

6.1 Government of Pakistan Treasury Bills

(Million Rupees)

PERIOD	3 months Government of Pakistan Treasury Bills					6 months Government of Pakistan Treasury Bills		
	Discount		Discharged	Discount Paid	Outstanding Balance	Discount		Discharged
	Issue	Allowed				Issue	Allowed	
2002 Jun.	-	-	4,934.9	65.2	11,250.2	12,943.9	407.0	8,079.2
Dec.	495.6	4.5	-	-	495.6	12,970.3	279.7	12,943.9
2003 Jun.	-	-	17,222.3	77.7	498.1	1,487.7	12.4	12,970.3
Dec.	-	-	5,183.2	16.8	10,365.2	297.6	2.4	24,976.9
2004 Jun.	-	-	20,926.6	73.4	30,356.2	-	-	297.6
Dec.	15,113.8	136.2	17,332.4	117.6	61,089.6	-	-	-
2005 Jun.	74,533.5	1,237.8	76,332.8	867.2	254,698.5	59,097.9	273.1	-
Dec.	2,734.1	50.9	8,280.6	154.4	14,615.3	1,728.9	71.1	59,097.9
2006 Jun.	1,800.8	34.2	12,109.3	225.7	2,095.3	623.8	26.2	1,728.9
Dec.	793.6	15.8	27,846.2	553.8	20,995.0	5,124.8	225.2	623.8
2006 Apr.	98.2	1.8	3,534.1	65.9	16,330.6	96.0	4.0	480.5
May	196.3	3.7	4,123.1	76.9	12,403.8	192.0	8.0	912.5
Jun.	1,800.8	34.2	12,109.3	225.7	2,095.3	623.8	26.2	1,728.9
Jul.	47,494.9	908.9	98.2	3.7	49,492.0	6,559.5	277.5	2,669.6
Aug.	21,128.4	421.6	1,702.7	32.3	68,917.6	7,184.3	315.7	968.0
Sep.	27,846.2	553.8	43,668.2	835.6	53,095.6	5,149.4	226.3	3,384.7
Oct.	5,588.9	111.2	10,053.5	196.5	48,631.0	8,637.1	379.6	96.0
Nov.	14,612.6	287.5	15,196.0	304.1	48,047.6	10,633.7	466.4	192.0
Dec.	793.6	15.8	27,846.2	553.8	20,995.0	5,124.8	225.2	623.8
2007 Jan.	7,402.8	147.2	5,588.9	111.2	22,808.9	5,795.3	254.7	6,559.5
Feb.	686.4	13.7	14,612.6	287.5	8,882.7	12,629.8	555.1	2,777.9
Mr.	5,353.0	106.6	5,009.8	99.6	9,225.9	4,288.2	188.7	9,555.7
Apr.	2,009.8	40.2	3,284.7	65.3	7,951.1	22,073.5	976.5	8,637.1

Note : Six months Government of Pakistan Treasury Bills restarted w. e. f. June 1998 and 3 & 12 months Government of Pakistan Treasury Bills restarted w.e.f July 1998.

6.1 Government of Pakistan Treasury Bills

(Million Rupees)

PERIOD	6 months Government of Pakistan Treasury Bills		12 months Government of Pakistan Treasury Bills (Auctioned and Rollover)					
	Discount Paid	Outstanding Balance	Issue	Discount		Discharged	Discount Paid	Outstanding Balance
				Allowed				
2002	Jun.	321.7	118,439.3	1,682.6	117.4	3,367.7	432.3	78,443.8
	Dec.	407.0	192,607.3	18,829.1	820.9	2,869.3	241.0	180,325.0
2003	Jun.	279.7	148,617.6	25,403.2	596.8	1,682.6	117.4	253,908.5
	Dec.	223.1	78,346.6	392.3	7.7	18,829.1	820.9	297,695.1
2004	Jun.	2.4	78,909.1	-	-	25,403.2	596.8	236,420.9
	Dec.	-	118,457.3	-	-	196.1	3.9	91,601.7
2005	Jun.	-	132,708.3	48,360.1	1,229.2	-	-	65,798.8
	Dec.	2,335.8	59,159.9	82,036.8	7,174.7	-	-	329,870.2
2006	Jun.	71.1	7,934.1	28,686.2	2,513.8	48,360.1	4,039.9	422,647.0
	Dec.	26.2	43,288.7	47,687.7	4,282.3	82,150.5	7,184.7	344,177.0
2006	Apr.	19.5	9,759.7	13,929.3	1,220.7	1,774.3	125.7	443,954.1
	May	37.5	9,039.2	1,379.1	120.9	3,012.3	237.7	442,320.9
	Jun.	71.1	7,934.1	28,686.2	2,513.8	48,360.1	4,039.9	422,647.0
	Jul.	75.3	11,824.1	37,889.9	3,321.1	62,892.7	5,332.3	397,644.2
	Aug.	40.0	18,040.3	490.9	44.1	45,035.0	3,915.0	353,100.1
	Sep.	139.9	19,805.0	4,782.8	429.5	8,596.7	753.6	349,286.2
	Oct.	3.9	28,346.1	22,781.3	2,045.7	14,069.5	1,230.5	357,997.9
	Nov.	8.0	38,787.7	80,318.0	7,205.0	59,676.1	5,218.9	378,639.8
	Dec.	26.2	43,288.7	47,687.7	4,282.3	82,150.5	7,184.7	344,177.0
	2007	Jan.	277.5	42,524.4	57,285.5	5,144.2	39,647.9	3,468.4
Feb.		122.1	52,376.3	10,640.5	9,554.9	13,561.8	1,188.3	454,658.0
Mar.		420.0	47,108.8	98,597.3	8,857.6	53,022.2	4,646.4	500,233.1
Apr.		379.6	60,545.1	75,813.9	6,856.1	13,929.3	1,220.7	562,117.7

Source: Financial Markets Strategy & Conduct Department, SBP

6.2 Sale / Purchase of Treasury Bills under Open Market Operation by SBP with Banks

SALE

(Billion Rupees)

PERIOD	2002-03		2003-04		2004-05		2005-06		2006-07	
	Bid Amount		Bid Amount		Bid Amount		Bid Amount		Bid Amount	
	Offered	Accepted	Offered	Accepted	Offered	Accepted	Offered	Accepted	Offered	Accepted
July	16.8	12.0	72.1	41.5	74.3	71.5	56.5	46.8	159.3	133.5
August	-	-	19.5	8.0	66.9	57.9	86.0	65.2	131.9	105.7
September	30.1	16.9	101.8	76.0	13.2	4.0	83.9	69.7	107.0	87.0
October	-	-	29.9	13.0	61.8	52.6	14.0	9.0	92.9	81.3
November	27.4	13.0	-	-	59.9	42.4	32.0	26.5	71.5	61.9
December	-	-	32.5	29.5	103.2	95.2	159.2	95.9	124.7	117.2
January	-	-	62.7	54.5	15.4	6.5	82.5	67.1	69.6	60.2
February	-	-	26.6	22.0	60.8	56.6	80.5	64.7	23.9	11.7
March	-	-	26.9	16.6	83.7	60.8	44.5	41.1	50.2	42.1
April	-	-	27.3	24.0	90.9	49.6	-	-	119.0	88.8
May	-	-	16.0	4.9	73.1	49.2	6.6	4.0		
June	53.2	25.0	145.2	120.9	95.5	64.9	235.4	153.8		
Average										
per month	10.6	5.6	46.7	34.2	66.5	50.9	73.4	53.6	95.0	78.9
per day	0.4	0.2	1.6	1.1	2.2	1.7	2.5	1.8	3.2	2.6

PURCHASE

PERIOD	Amount		Amount		Amount		Amount		Amount	
	Offered	Injected	Offered	Injected	Offered	Injected	Offered	Injected	Offered	Injected
	July	81.4	51.7	-	-	-	-	-	-	-
August	-	-	-	-	-	-	11.2	8.3	27.2	21.2
September	-	-	-	-	-	-	-	-	-	-
October	-	-	7.8	3.5	16.1	14.0	66.9	38.5	-	-
November	-	-	85.9	56.7	-	-	123.6	74.1	-	-
December	-	-	29.3	16.5	-	-	-	-	31.3	25.8
January	-	-	-	-	40.3	21.3	139.6	111.5	-	-
February	-	-	-	-	-	-	60.6	42.8	-	-
March	-	-	-	-	-	-	12.7	10.7	51.1	25.0
April	-	-	-	-	-	-	210.5	96.9	-	-
May	6.1	3.1	-	-	20.0	9.0	91.4	46.7		
June	-	-	-	-	-	-	-	-		
Average										
per month	7.3	4.6	10.2	6.4	6.4	3.7	59.7	35.8	11.0	7.2
per day	0.2	0.2	0.3	0.2	0.2	0.1	2.0	1.2	0.4	0.2

Source: Financial Markets Strategy & Conduct Department, SBP

6.3 SBP 3-Day Repo Facility MTBs / FIBs / PIBs (Outstanding)

Cash Accommodation

(Million Rupees)

PERIOD	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07
July	75,176	94,168	-	700	23,861	38,883
August	38,835	9,490	-	10,600	48,241	19,032
September	47,412	87,535	-	84,760	45,245	66,715
October	107,366	214,984	10,440	63,324	116,512	27,670
November	211,461	103,241	400	14,098	91,780	77,702
December	17,261	29,775	-	-	4,520	35,573
January	17,355	140,540	1,350	115,134	29,760	7,718
February	101,956	2,500	8,340	-	12,032	34,435
March	10,368	-	-	21,695	47,815	75,895
April	45,803	6,625	24,745	800	243,238	51,327
May	130,386	-	1,245	70,787	55,246	
June	24,972	-	-	139,550	44,019	
Average						
per month	69,029	57,405	3,877	43,454	63,522	47,953
per day	2,301	1,913	129	1,448	2,117	1,598

SBP 3-Day Repo Rates

(Percent per annum)

July	13.00	9.00	7.50	7.50	9.00	9.50
August	12.00	9.00	7.50	7.50	9.00	9.50
September	12.00	9.00	7.50	7.50	9.00	9.50
October	10.00	9.00	7.50	7.50	9.00	9.50
November	10.00	7.50	7.50	7.50	9.00	9.50
December	10.00	7.50	7.50	7.50	9.00	9.50
January	9.00	7.50	7.50	7.50	9.00	9.50
February	9.00	7.50	7.50	7.50	9.00	9.50
March	9.00	7.50	7.50	7.50	9.00	9.50
April	9.00	7.50	7.50	9.00	9.00	9.50
May	9.00	7.50	7.50	9.00	9.00	
June	9.00	7.50	7.50	9.00	9.00	

Note: Rates applicable against T-bills & FIBs, PIBs

Source: Financial Markets Strategy & Conduct Department, SBP

6.4 Auction of Government of Pakistan Market Treasury Bills (Auction Wise)

(Million Rupees)

AUCTION SETTLEMENT DATE	3 Months Treasury Bills			6 Months Treasury Bills		
	Amount Offered	Amount Accepted	Cutt-off Yield (%)	Weighted Average (%)	Amount Offered	Amount Accepted
2005-06						
11-05-06	1,100	100	8.1000	8.1000	100	100
25-05-06	600	100	8.1000	8.1000	100	100
08-06-06	2,535	1,535	8.3256	8.2469	600	600
22-06-06	2,500	300	8.3256	8.3256	4,100	50
2006-07						
06-07-06	52,000	44,100	8.3256	8.3148	13,200	5,700
20-07-06	4,300	4,200	8.3256	8.3256	420	220
03-08-06	13,450	6,050	8.6417	8.6115	2,800	250
17-08-06	16,000	9,000	8.6294	8.6294	3,700	2,650
31-08-06	10,050	6,500	8.6417	8.6417	7,750	4,600
14-09-06	25,050	17,300	8.6417	8.6417	5,600	1,500
28-09-06	12,650	11,100	8.6417	8.6417	5,900	3,850
12-10-06	9,500	5,500	8.6417	8.6417	2,500	1,000
27-10-06	2,750	200	8.6417	8.6417	8,550	8,000
10-11-06	15,200	13,000	8.6544	8.6368	5,800	4,800
23-11-06	2,250	1,900	8.6417	8.6417	7,650	6,300
07-12-06	952	402	8.6417	8.6417	4,950	4,050
21-12-06	600	300	8.6417	8.6417	1,300	1,300
04-01-07	4,350	4,300	8.6417	8.6417	5,850	5,800
18-01-07	3,300	3,250	8.6417	8.6417	2,500	250
01-02-07	150	100	8.6417	8.6417	9,600	9,550
15-02-07	650	600	8.6417	8.6417	2,700	2,650
01-03-07	2,150	100	8.6417	8.6417	2,450	400
15-03-07	-	-	-	-	-	-
29-03-07	7,250	5,250	8.6869	8.6503	6,100	4,050
12-04-07	2,000	2,000	8.6869	8.6869	19,500	19,500
26-04-07	150	50	8.6869	8.6869	6,150	3,550

6.4 Auction of Government of Pakistan Market Treasury Bills (Auction Wise)

(Million Rupees)

AUCTION SETTLEMENT DATE	6 Months Treasury Bills		12 Months Treasury Bills			
	Cutt-off Yield (%)	Weighted Average (%)	Amount Offered	Amount Accepted	Cutt-off Yield (%)	Weighted Average (%)
2005-06						
11-05-06	8.2889	8.2889	1,200	500	8.7907	8.7907
25-05-06	8.2910	8.2910	1,500	1,000	8.7907	8.7907
08-06-06	8.4433	8.4179	28,600	25,700	8.7907	8.7863
22-06-06	8.4869	8.4869	8,300	5,500	8.7907	8.7907
2006-07						
06-07-06	8.4869	8.4850	31,175	29,875	8.7907	8.7903
20-07-06	8.4869	8.4869	11,336	11,336	8.7907	8.7865
03-08-06	8.8142	8.8098	9,100	100	9.0046	9.0046
17-08-06	8.8142	8.8142	7,200	100	9.0046	9.0046
31-08-06	8.8142	8.8142	3,335	335	9.0046	9.0046
14-09-06	8.8142	8.8142	5,262	1,512	9.0046	9.0046
28-09-06	8.8142	8.8142	8,200	3,700	9.0046	9.0046
12-10-06	8.8142	8.8142	14,327	9,827	9.0046	9.0046
27-10-06	8.8142	8.8142	15,300	15,000	9.0046	9.0046
10-11-06	8.8190	8.8190	31,400	30,000	9.0055	9.0020
23-11-06	8.8142	8.8142	61,523	57,523	9.0046	9.0046
07-12-06	8.8142	8.8142	36,720	35,720	9.0046	9.0046
21-12-06	8.8142	8.8142	17,050	16,250	9.0046	9.0046
04-01-07	8.8142	8.8142	27,700	26,700	9.0046	9.0046
18-01-07	8.8142	8.8142	42,095	35,595	9.0046	9.0043
01-02-07	8.8142	8.8142	73,600	66,600	9.0046	9.0043
15-02-07	8.8142	8.8142	49,360	49,360	9.0046	9.0045
01-03-07	8.8142	8.8142	42,360	40,360	9.0046	9.0046
15-32-07	-	-	27,050	27,050	9.0165	9.0031
29-03-07	8.8579	8.8250	47,590	39,490	9.0523	9.0156
12-04-07	8.9017	8.8669	47,600	34,300	9.0761	9.0538
26-04-07	8.9017	8.9017	58,670	48,370	9.0880	9.0784

Source: Financial Markets Strategy & Conduct Department, SBP

6.5 Auction of Pakistan Investment Bonds (PIBs)

(Million Rupees)

AUCTION SETTLEMENT DATE	Tenure	Coupon Rate (%)	Amount Offered	Amount Accepted	Price Accepted = Rs.100	Cut-off Yield Accepted (%)	Weighted Average Yield Accepted (%)
2006-07							
31-10-06	3-Years	9.10	4,055.00	3,502.50	98.34	9.8469	9.7776
	5-Years	9.30	2,150.00	1,392.40	97.64	9.9545	9.9298
	10-Years	9.60	6,775.00	3,644.20	95.10	10.4203	10.3945
	15-Years	10.00	3,650.00	3,000.00	93.28	10.9207	10.8504
	20-Years	10.50	4,150.00	4,000.00	94.08	11.2500	11.1727
22-12-06	3-Years	9.10	9,350.00	1,473.60	98.64	9.7393	9.7165
	5-Years	9.30	2,700.00	694.20	97.53	10.0017	10.0017
	10-Years	9.60	5,998.00	2,885.10	94.53	10.5270	10.5072
	15-Years	10.00	4,000.00	4,000.00	92.05	11.1005	11.0578
	20-Years	10.50	5,000.00	4,000.00	92.80	11.4203	11.3924
	30-Years	11.00	8,000.00	8,000.00	94.21	11.7006	11.6802
06-03-07	3-Years	9.10	11,825.00	2,450.00	99.45	9.3690	9.3529
	5-Years	9.30	14,325.00	3,400.00	98.40	9.7652	9.7516
	10-Years	9.60	19,675.00	9,000.00	96.45	10.1988	10.95387
	15-Years	10.00	2,200.00	300.00	92.90	10.9815	10.9538
	20-Years	10.50	4,000.00	REJECTED	REJECTED	REJECTED	REJECTED
	30-Years	11.00	4,000.00	REJECTED	REJECTED	REJECTED	REJECTED
23-04-07	3-Years	9.10	6,350.00	1,752.00	99.56	9.3315	9.3310
	5-Years	9.30	10,100.00	1,479.50	98.93	9.6197	9.6189
	10-Years	9.60	20,500.00	7,181.00	96.87	10.1332	10.1296
	15-Years	10.00	1,650.00	975.00	92.96	10.9800	10.9707
	20-Years	10.50	4,000.00	1,525.00	94.49	11.1999	11.1769
	30-Years	11.00	6,500.00	4,500.00	95.05	11.5906	11.5459

Source: Financial Markets Strategy & Conduct Department, SBP

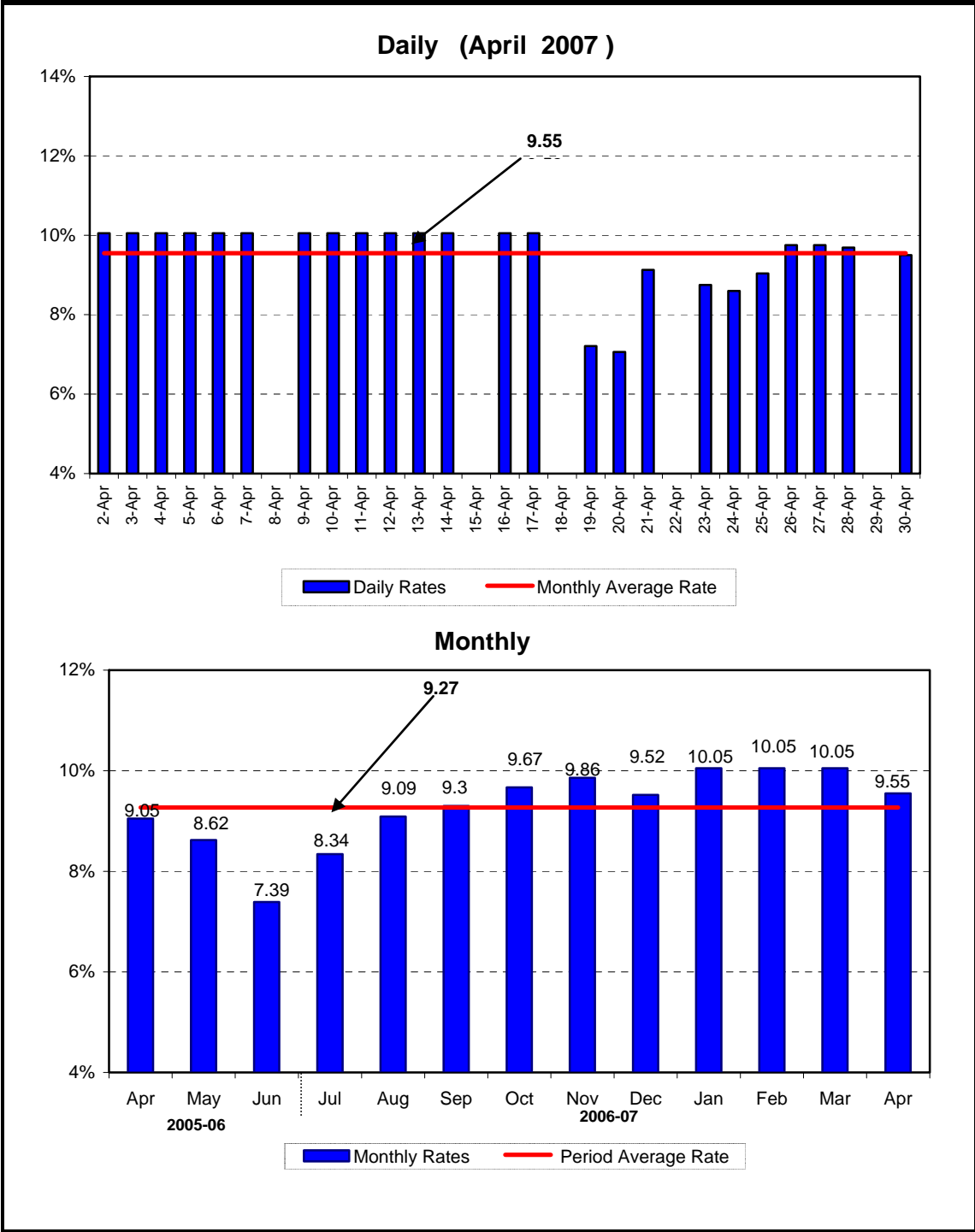
6.6 Monthly KIBOR

			(Percent per annum)													
Period	1 Week		2 Week		1Month		3 Month		6 Month		9 Month		12 Month			
	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer		
2006	Apr.	Month Average	8.46	9.46	8.54	9.04	8.55	9.05	8.73	9.23	8.98	9.48	9.17	9.67	9.35	9.85
		End-Month	8.71	9.71	8.74	9.24	8.76	9.26	8.87	9.37	9.10	9.60	9.25	9.75	9.45	9.95
	May.	Month Average	8.52	9.52	8.64	9.14	8.71	9.21	8.89	9.39	9.17	9.67	9.33	9.83	9.55	10.05
		End-Month	8.36	9.36	8.48	8.98	8.56	9.06	8.82	9.32	9.16	9.66	9.35	9.85	9.55	10.05
	Jun.	Month Average	7.93	8.93	8.21	8.71	8.37	8.87	8.76	9.26	9.18	9.68	9.40	9.90	9.58	10.08
		End-Month	7.01	8.01	7.75	8.25	8.12	8.62	8.70	9.20	9.11	9.61	9.35	9.85	9.56	10.06
	Jul.	Month Average	8.09	9.09	8.45	8.95	8.66	9.16	9.04	9.54	9.41	9.91	9.63	10.13	9.84	10.34
		End-Month	9.10	10.10	9.39	9.89	9.57	10.07	9.87	10.37	10.15	10.65	10.34	10.84	10.55	11.05
	Aug.	Month Average	8.58	9.58	8.86	9.36	9.12	9.62	9.58	10.08	9.92	10.42	10.15	10.65	10.36	10.86
		End-Month	8.64	9.64	8.84	9.34	9.12	9.62	9.53	10.03	9.87	10.37	10.13	10.63	10.37	10.87
	Sep.	Month Average	8.47	9.47	8.74	9.24	8.99	9.49	9.51	10.01	9.87	10.37	10.11	10.61	10.32	10.82
		End-Month	8.44	9.44	8.70	9.20	8.99	9.49	9.56	10.06	9.90	10.40	10.13	10.63	10.32	10.82
	Oct.	Month Average	8.63	9.63	8.88	9.38	9.14	9.64	9.76	10.26	10.01	10.51	10.21	10.71	10.37	10.87
		End-Month	8.75	9.75	8.95	9.45	9.25	9.75	9.82	10.32	10.08	10.58	10.27	10.77	10.41	10.91
	Nov.	Month Average	8.74	9.74	8.89	9.39	9.14	9.64	9.80	10.30	10.06	10.56	10.25	10.75	10.41	10.91
		End-Month	8.79	9.79	8.86	9.36	9.13	9.63	9.79	10.29	10.07	10.57	10.24	10.74	10.41	10.91
	Dec.	Month Average	8.55	9.55	8.91	9.41	9.28	9.77	9.83	10.33	10.11	10.61	10.27	10.77	10.45	10.95
		End-Month	9.15	10.15	9.25	9.75	9.48	9.98	9.92	10.42	10.15	10.65	10.32	10.82	10.50	11.00
2007	Jan	Month Average	8.71	9.71	9.04	9.54	9.37	9.87	9.83	10.33	10.05	10.55	10.27	10.77	10.45	10.95
		End-Month	8.43	9.43	8.75	9.25	9.17	9.67	9.76	10.26	10.03	10.53	10.26	10.76	10.44	10.94
	Feb.	Month Average	8.78	9.78	8.95	9.45	9.21	9.71	9.76	10.26	9.99	10.49	10.21	10.71	10.42	10.92
		End-Month	8.96	9.96	9.03	9.53	9.18	9.68	9.73	10.23	9.98	10.48	10.18	10.68	10.39	10.89
	Mar.	Month Average	8.84	9.84	8.97	9.47	9.18	9.68	9.68	10.17	9.93	10.43	10.16	10.66	10.35	10.85
		End-Month	8.54	9.54	8.81	9.31	9.06	9.56	9.63	10.03	9.89	10.39	10.10	10.60	10.29	10.79
	Apr.	Month Average	8.48	9.48	8.75	9.25	8.93	9.44	9.37	9.91	9.75	10.25	9.95	10.45	10.13	10.63
		End-Month	8.78	9.78	8.89	9.39	8.94	9.44	9.39	9.89	9.73	10.23	9.89	10.39	10.05	10.55

KIBOR :Karachi Interbank Offered Rate

Source: Domestic Markets & Monetary Management Department, SBP

Call Money Rate



6.7 Call Money Rate

(Percent per annum)

MONTH	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07
July	6.94	5.59	0.74	1.90	8.52	8.34
August	8.30	5.32	1.40	3.03	7.78	9.09
September	9.19	7.30	1.01	5.51	8.09	9.30
October	10.41	7.96	2.34	3.40	9.23	9.67
November	9.36	4.90	2.67	4.04	8.98	9.86
December	6.09	4.61	2.43	2.79	8.01	9.52
January	3.61	4.12	1.72	6.53	8.38	10.05
February	5.48	2.36	2.57	2.67	9.07	10.05
March	4.75	1.14	0.99	5.02	8.38	10.05
April	5.66	2.71	3.38	3.95	9.05	9.55
May	6.31	3.83	1.65	6.37	8.62	
June	4.83	0.92	1.46	6.85	7.39	
Average of the period	6.74	4.23	1.86	4.34	8.46	

Source: Daily Business Recorder

6.8 SBP Rates for Market to Market (M 2 M) of Major Currencies

MONTH	US Dollar			Euro			Japanese Yen			Pound Sterling		
	Ready	1Week	1Month	Ready	1Week	1Month	Ready	1Week	1Month	Ready	1Week	1Month
02-Apr-07	60.6890	60.7390	60.9010	81.0289	81.1182	81.4097	0.5152	0.5161	0.5192	119.7121	119.8094	120.1205
03-Apr-07	60.7080	60.7513	60.9105	81.0725	81.1530	81.4474	0.5118	0.5126	0.5156	119.9620	120.0456	120.3499
04-Apr-07	60.7435	60.7889	60.9518	81.1138	81.1975	81.4903	0.5112	0.5120	0.5150	119.9927	120.0804	120.3935
05-Apr-07	60.7445	60.7940	60.9658	81.1698	81.2592	81.5642	0.5116	0.5125	0.5155	119.9096	120.0057	120.3387
06-Apr-07	60.7450	60.7900	60.9550	81.5198	81.6036	81.9006	0.5115	0.5123	0.5152	119.7314	119.8205	120.1457
07-Apr-07	60.7585	60.8055	60.9655	81.2736	81.3598	81.6488	0.5095	0.5103	0.5132	119.4239	119.5165	119.8304
09-Apr-07	60.7545	60.7972	60.9515	81.2591	81.3396	81.6217	0.5094	0.5102	0.5131	119.3522	119.4365	119.7395
10-Apr-07	60.7905	60.8332	60.9845	81.5596	81.6403	81.9254	0.5105	0.5114	0.5143	119.8515	119.9358	120.2306
11-Apr-07	60.8110	60.8523	61.0055	81.6631	81.7420	82.0269	0.5102	0.5110	0.5139	120.3176	120.3999	120.7015
12-Apr-07	60.7890	60.8293	60.9825	81.7642	81.8419	82.1240	0.5091	0.5099	0.5127	120.0552	120.1358	120.4357
13-Apr-07	60.6900	60.7220	60.8680	82.1045	82.1715	82.4453	0.5130	0.5137	0.5165	120.5212	120.5854	120.8728
14-Apr-07	60.6770	60.7153	60.8590	82.1142	82.1895	82.4598	0.5094	0.5101	0.5129	120.5591	120.6357	120.9223
16-Apr-07	60.6720	60.7145	60.8540	82.2803	82.3613	82.6273	0.5081	0.5089	0.5116	120.9739	121.0592	121.3328
17-Apr-07	60.7060	60.7480	60.8900	82.1565	82.2367	82.5121	0.5088	0.5096	0.5125	121.3179	121.4025	121.6782
18-Apr-07	60.6895	60.7328	60.8730	82.5923	82.6747	82.9460	0.5113	0.5122	0.5149	122.0648	122.1526	122.4256
19-Apr-07	60.6815	60.7188	60.8648	82.5299	82.6039	82.8791	0.5149	0.5157	0.5185	121.5268	121.6025	121.8857
20-Apr-07	60.6740	60.7153	60.8505	82.5652	82.6480	82.9053	0.5109	0.5117	0.5144	121.5937	121.6773	121.9374
21-Apr-07	60.6780	60.7188	60.8550	82.4493	82.5314	82.7897	0.5111	0.5119	0.5145	121.5411	121.6237	121.8868
23-Apr-07	60.6730	60.7130	60.8490	82.2817	82.3591	82.6197	0.5121	0.5129	0.5156	121.2914	121.3723	121.6333
24-Apr-07	60.6585	60.7038	60.8355	82.2802	82.3650	82.6300	0.5114	0.5125	0.5151	121.1927	121.2846	121.5334
25-Apr-07	60.6800	60.7268	60.8718	82.8161	82.9032	83.1847	0.5114	0.5125	0.5153	121.6361	121.7313	122.0063
26-Apr-07	60.6510	60.7063	60.8810	82.6946	82.7934	83.1122	0.5088	0.5098	0.5128	121.4324	121.5443	121.8765
27-Apr-07	60.6440	60.6935	60.8495	82.5638	82.6544	82.9541	0.5075	0.5084	0.5114	120.9181	121.0183	121.3121
28-Apr-07	60.6645	60.7135	60.8660	82.8283	82.9186	83.2144	0.5075	0.5084	0.5114	121.2319	121.3311	121.6180
30-Apr-07	60.6510	60.7018	60.8590	82.5248	82.6173	82.9151	0.5071	0.5080	0.5110	120.7561	120.8587	121.1517

6.8 SBP Rates for Market to Market (M 2 M) of Major Currencies

MONTH	Swiss Frank			Australian Dollar			Saudi Arabian Riyal			Kuwaiti Dinnar		
	Ready	1Week	1 Month	Ready	1Week	1 Month	Ready	1Week	1 Month	Ready	1Week	1 Month
02-Apr-07	49.9868	50.0586	50.2915	49.4464	49.4765	49.5745	16.1824	16.1973	16.2442	209.7425	209.9008	210.4752
03-Apr-07	49.8117	49.8776	50.1152	49.3131	49.3377	49.4296	16.1901	16.2032	16.2495	209.8082	209.9615	210.5153
04-Apr-07	49.7796	49.8474	50.0795	49.4118	49.4395	49.5409	16.1961	16.2097	16.2573	209.9672	210.1314	210.6945
05-Apr-07	49.7600	49.8311	50.0705	49.6738	49.7051	49.8142	16.1946	16.2094	16.2597	210.0360	210.1995	210.8157
06-Apr-07	49.9486	50.0160	50.2506	49.7137	49.7414	49.8450	16.1948	16.2083	16.2560	210.0668	210.2169	210.8148
07-Apr-07	49.7429	49.8118	50.0408	49.6032	49.6324	49.7317	16.1997	16.2137	16.2614	210.1207	210.2778	210.8584
09-Apr-07	49.7091	49.7744	49.9983	49.6547	49.6804	49.7751	16.1995	16.2123	16.2576	210.1141	210.2563	210.8282
10-Apr-07	49.8753	49.9406	50.1729	50.1339	50.1600	50.2499	16.2091	16.2220	16.2677	210.2386	210.3805	210.9351
11-Apr-07	49.8717	49.9357	50.1646	50.2086	50.2339	50.3266	16.2145	16.2270	16.2720	210.3095	210.4462	211.0077
12-Apr-07	49.8128	49.8759	50.1000	50.1661	50.1906	50.2836	16.2082	16.2205	16.2659	210.2080	210.3423	210.9063
13-Apr-07	50.1632	50.2205	50.4449	50.4910	50.5089	50.5964	16.1823	16.1923	16.2347	209.8983	210.0021	210.5394
14-Apr-07	49.9605	50.0226	50.2445	50.5652	50.5883	50.6738	16.1788	16.1905	16.2334	209.8389	209.9655	210.4974
16-Apr-07	50.0511	50.1173	50.3315	50.5792	50.6046	50.6877	16.1770	16.1899	16.2316	209.8216	209.9634	210.4837
17-Apr-07	50.0647	50.1298	50.3550	50.5347	50.5610	50.6418	16.1861	16.1986	16.2399	209.9464	210.0847	210.6410
18-Apr-07	50.4045	50.4711	50.6922	50.7941	50.8215	50.9028	16.1817	16.1945	16.2358	209.8893	210.0340	210.5604
19-Apr-07	50.4796	50.5412	50.7628	50.5538	50.5762	50.6634	16.1787	16.1900	16.2328	209.8617	209.9856	210.5320
20-Apr-07	50.2622	50.3317	50.5388	50.6507	50.6764	50.7545	16.1767	16.1890	16.2285	209.8357	209.9717	210.4680
21-Apr-07	50.2260	50.2946	50.5028	50.8178	50.8433	50.9227	16.1778	16.1900	16.2297	209.8496	209.9856	210.4981
23-Apr-07	50.1450	50.2086	50.4208	50.5376	50.5623	50.6371	16.1773	16.1892	16.2299	209.8323	209.9637	210.4992
24-Apr-07	50.2577	50.3260	50.5478	50.0493	50.0786	50.1547	16.1734	16.1868	16.2254	209.7749	209.9264	210.4452
25-Apr-07	50.4804	50.5503	50.7799	50.5737	50.6047	50.6927	16.1792	16.1929	16.2342	209.8565	210.0132	210.5489
26-Apr-07	50.3119	50.3882	50.6375	50.4707	50.5083	50.6227	16.1714	16.1875	16.2375	209.7562	209.9413	210.5807
27-Apr-07	50.2290	50.3006	50.5428	50.1253	50.1577	50.2556	16.1687	16.1832	16.2283	209.7320	209.8963	210.5046
28-Apr-07	50.3335	50.4049	50.6446	50.3667	50.3987	50.4941	16.1742	16.1885	16.2322	209.7956	209.9582	210.5216
30-Apr-07	50.1808	50.2532	50.4918	50.2099	50.2433	50.3398	16.1706	16.1852	16.2299	209.7562	209.9645	210.5447

Source: Financial Markets Strategy & Conduct Department, SBP

