

6.1 Government of Pakistan Treasury Bills

(Million Rupees)

PERIOD	3 months Government of Pakistan Treasury Bills					6 months Government of Pakistan Treasury Bills		
	Issue	Discount		Outstanding Balance	Issue	Discount		
		Allowed	Discharged			Allowed	Discharged	
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 Feb.	5,988.4	111.6	3,683.9	68.7	22,489.5	480.2	19.9	15,527.7
Mar.	13,581.8	253.2	16,304.8	303.9	19,766.5	3,872.5	160.1	4,997.5
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

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		Discount Paid	Outstanding Balance	
				Allowed	Discharged			
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	Feb.	622.3	11,269.1	13,561.8	1,188.3	94.8	5.2	381,745.6
	Mar.	202.5	10,144.2	53,022.2	4,646.4	2,968.7	169.4	431,799.2
	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

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	118.7	98.7
per day	0.4	0.2	1.6	1.1	2.2	1.7	2.5	1.8	4.0	3.3

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	13.7	9.0
per day	0.2	0.2	0.3	0.2	0.2	0.1	2.0	1.2	0.5	0.3

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	
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	
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	8.6868	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		Coupon	Amount	Amount	Price	Cut-off Yield	Weighted Average
DATE	Tenure	Rate (%)	Offered	Accepted	= Rs.100 Accepted	Accepted (%)	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	1,050.00	99.56	9.3315	9.3310
	5-Years	9.30	10,100.00	800.00	98.93	9.6197	9.6189
	10-Years	9.60	20,500.00	6,650.00	96.87	10.1332	10.1296
	15-Years	10.00	1,650.00	950.00	92.96	10.9800	10.9707
	20-Years	10.50	4,000.00	1,500.00	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

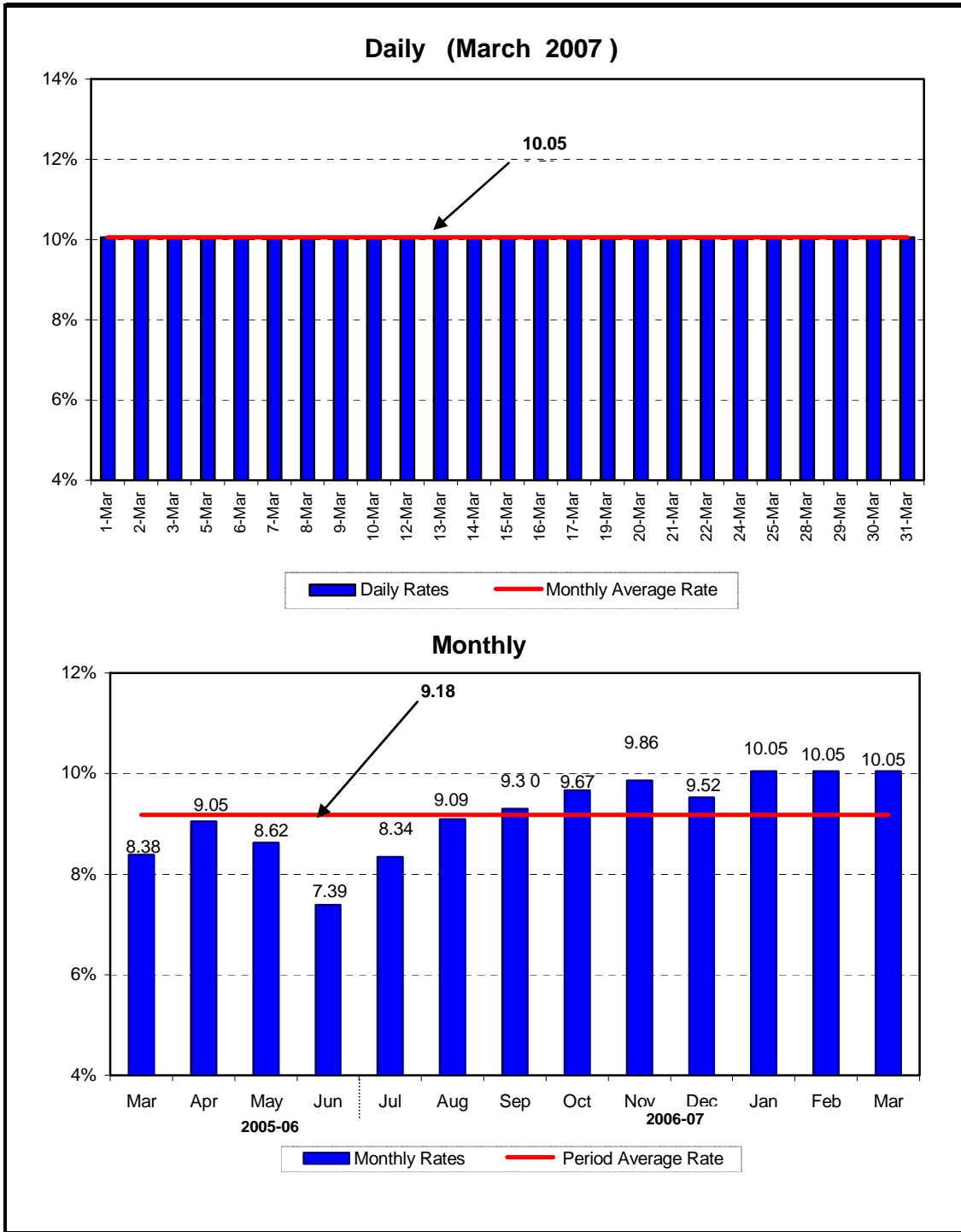
6.6 Monthly KIBOR

			(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	Mar.	Month Average	7.85	8.85	8.07	8.57	8.19	8.69	8.52	9.02	8.84	9.34	9.06	9.56	9.25	9.75
		End-Month	8.22	9.22	8.31	8.81	8.34	8.84	8.63	9.13	8.93	9.43	9.11	9.61	9.29	9.79
	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

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	
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
01-Mar-07	60.6980	60.7465	60.9160	80.3065	80.3973	80.7007	0.5134	0.5143	0.5173	118.9347	119.0298	119.3585
02-Mar-07	60.7160	60.7595	60.9150	79.8658	79.9498	80.2451	0.5165	0.5174	0.5203	118.4873	118.5721	118.8702
03-Mar-07	60.7110	60.7608	60.9205	80.0808	80.1733	80.4749	0.5197	0.5206	0.5236	117.9858	118.0825	118.3871
05-Mar-07	60.7240	60.7763	60.9400	79.7519	79.8472	80.1490	0.5263	0.5272	0.5304	116.9028	117.0033	117.3135
06-Mar-07	60.7150	60.7675	60.9325	79.6368	79.7317	80.0320	0.5219	0.5228	0.5259	116.9219	117.0227	117.3356
07-Mar-07	60.7235	60.7783	60.9545	79.6723	79.7695	80.0813	0.5215	0.5225	0.5256	117.1174	117.2227	117.5583
08-Mar-07	60.7260	60.7813	60.9535	79.8547	79.9512	80.2546	0.5196	0.5206	0.5237	117.4168	117.5230	117.8515
09-Mar-07	60.7070	60.7675	60.9400	79.7933	79.8959	80.1997	0.5168	0.5178	0.5208	117.0856	117.2023	117.5331
10-Mar-07	60.7250	60.7830	60.9520	79.6287	79.7277	80.0259	0.5135	0.5145	0.5175	117.2964	117.4084	117.7321
12-Mar-07	60.7250	60.7778	60.9540	79.8139	79.9057	80.2204	0.5136	0.5146	0.5177	117.7610	117.8632	118.2011
13-Mar-07	60.7150	60.7713	60.9480	79.9283	80.0250	80.3379	0.5173	0.5182	0.5214	117.1526	117.2615	117.5997
14-Mar-07	60.6970	60.7563	60.9445	80.0715	80.1724	80.4978	0.5226	0.5236	0.5268	116.8023	116.9166	117.2764
15-Mar-07	60.7110	60.7675	60.9590	80.1537	80.2509	80.5810	0.5174	0.5184	0.5216	117.3301	117.4394	117.8064
16-Mar-07	60.6865	60.7608	60.9115	80.8466	80.9683	81.2470	0.5203	0.5214	0.5243	118.0899	118.2345	118.5246
17-Mar-07	60.6825	60.7378	60.9080	80.8018	80.8982	81.2027	0.5196	0.5205	0.5235	117.8393	117.9468	118.2739
19-Mar-07	60.7000	60.7550	60.9285	80.7614	80.8573	81.1725	0.5167	0.5177	0.5208	118.0979	118.2050	118.5390
20-Mar-07	60.6980	60.7533	60.9275	80.6373	80.7335	81.0457	0.5148	0.5157	0.5187	118.4461	118.5540	118.8898
21-Mar-07	60.6940	60.7465	60.9255	80.7594	80.8522	81.1680	0.5158	0.5167	0.5198	118.7630	118.8656	119.2114
22-Mar-07	60.7130	60.7595	60.9390	81.1460	81.2313	81.5492	0.5163	0.5171	0.5202	119.6926	119.7850	120.1329
24-Mar-07	60.6960	60.7440	60.9165	80.6316	80.7185	81.0249	0.5140	0.5149	0.5179	119.0977	119.1929	119.5252
26-Mar-07	60.7055	60.7493	60.9120	80.5167	80.5978	80.8975	0.5132	0.5140	0.5169	118.9889	119.0759	119.3874
27-Mar-07	60.6860	60.7288	60.8920	80.9976	81.0781	81.3770	0.5134	0.5142	0.5170	119.1448	119.2304	119.5423
28-Mar-07	60.6550	60.6953	60.8645	80.8380	80.9280	81.2185	0.5165	0.5174	0.5202	118.9323	119.0122	119.3376
29-Mar-07	60.6540	60.6973	60.8630	80.9397	81.0233	81.3163	0.5163	0.5171	0.5201	119.1336	119.2183	119.5375
30-Mar-07	60.7250	60.7675	60.9290	80.8614	80.9407	81.2308	0.5148	0.5156	0.5188	118.8935	118.9762	119.2855
31-Mar-07	60.7250	60.7695	60.9285	81.1073	81.1894	81.4772	0.5154	0.5162	0.5194	119.4916	119.5787	119.8849

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
01-Mar-07	49.7769	49.8485	50.0918	47.8149	47.8445	47.9477	16.1876	16.2012	16.2486	209.9078	210.0628	210.6326
02-Mar-07	49.5843	49.6511	49.8995	47.5406	47.5662	47.6531	16.1929	16.2051	16.2488	209.9774	210.1151	210.6364
03-Mar-07	49.9022	49.9753	50.2293	47.4183	47.4487	47.5386	16.1911	16.2050	16.2498	209.9528	210.1159	210.6409
05-Mar-07	49.9026	49.9778	50.2299	47.1006	47.1327	47.2262	16.1972	16.2119	16.2578	209.9651	210.1368	210.6755
06-Mar-07	49.7094	49.7841	50.0323	46.9661	46.9986	47.0940	16.1924	16.2071	16.2537	209.9412	210.1100	210.6642
07-Mar-07	49.6330	49.7093	49.9625	47.2125	47.2471	47.3533	16.1947	16.2100	16.2597	209.9706	210.1474	210.7402
08-Mar-07	49.7163	49.7938	50.0382	47.1871	47.2218	47.3260	16.1975	16.2130	16.2616	209.9793	210.1578	210.7368
09-Mar-07	49.4558	49.5365	49.7801	47.2756	47.3144	47.4195	16.1929	16.2097	16.2583	210.0007	210.1973	210.7775
10-Mar-07	49.1760	49.2542	49.4934	47.3321	47.3689	47.4711	16.1970	16.2132	16.2608	210.0303	210.2181	210.7862
12-Mar-07	49.3358	49.4095	49.6640	47.5750	47.6079	47.7140	16.1961	16.2111	16.2609	210.0266	210.2111	210.8077
13-Mar-07	49.5693	49.6457	49.8968	47.5550	47.5907	47.6984	16.1950	16.2108	16.2613	210.0284	210.2213	210.8161
14-Mar-07	49.8292	49.9077	50.1646	47.5470	47.5852	47.7032	16.1898	16.2064	16.2601	209.9588	210.1621	210.7967
15-Mar-07	49.7407	49.8167	50.0758	47.7705	47.8065	47.9273	16.1924	16.2083	16.2629	209.9927	210.1863	210.8323
16-Mar-07	50.3288	50.4207	50.6494	48.2700	48.3208	48.4103	16.1833	16.2039	16.2476	210.0424	210.2941	210.7920
17-Mar-07	50.2713	50.3477	50.5926	48.2881	48.3234	48.4284	16.1822	16.1980	16.2467	210.0286	210.2123	210.7689
19-Mar-07	50.1674	50.2433	50.4984	48.3840	48.4188	48.5230	16.1873	16.2028	16.2526	209.9838	210.1776	210.7706
20-Mar-07	50.0045	50.0802	50.3311	48.5523	48.5874	48.6932	16.1876	16.2034	16.2545	209.9841	210.1863	210.7963
21-Mar-07	50.0033	50.0765	50.3275	48.6007	48.6335	48.7433	16.1838	16.1988	16.2511	209.9122	210.1010	210.7274
22-Mar-07	50.1429	50.2116	50.4630	49.0379	49.0663	49.1768	16.1888	16.2023	16.2543	209.9779	210.1460	210.7668
24-Mar-07	49.8039	49.8734	50.1176	48.9301	48.9599	49.0640	16.1843	16.1981	16.2483	209.9844	210.1650	210.7582
26-Mar-07	49.6934	49.7594	50.0033	48.8528	48.8792	48.9720	16.1873	16.1999	16.2471	210.0173	210.1834	210.7755
27-Mar-07	50.0049	50.0714	50.3135	49.0100	49.0360	49.1307	16.1816	16.1945	16.2418	209.9426	210.1088	210.6917
28-Mar-07	49.9959	50.0779	50.3027	48.8364	48.8544	48.9618	16.1738	16.1860	16.2355	209.8426	209.9965	210.6147
29-Mar-07	49.9457	50.0163	50.2468	49.0782	49.1024	49.2044	16.1735	16.1865	16.2351	209.6143	209.7382	210.2821
30-Mar-07	49.7746	49.8398	50.0709	49.0749	49.0995	49.1972	16.1920	16.2048	16.2523	209.7583	209.8905	210.4193
31-Mar-07	49.9568	50.0241	50.2534	49.1356	49.1619	49.2575	16.1920	16.2053	16.2522	209.7583	209.8974	210.4175

Source: Financial Markets Strategy & Conduct Department, SBP

