

6.1 Government of Pakistan's Treasury Bills

(Million Rupees)

PERIODS		3 months Government of Pakistan Treasury Bills					6 months Government of Pakistan Treasury Bills		
		Issue	Discount Allowed	Discount Discharged	Discount Paid	Outstanding Balance	Issue	Discount Allowed	Discount Discharged
2005	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
2007	Jun.	-	-	5,147.5	102.5	3,001.7	299.7	13.3	5,124.8
	Dec.	7,912.0	164.8	-	-	8,026.0	17,332.5	793.6	300.0
2008	Jun.	65,661.5	1,668.2	489.3	10.8	90,645.9	3,441.3	192.4	17,332.5
	Dec.	146,373.8	4,662.8	49,133.6	1,420.6	412,083.6	6,169.5	431.0	3,441.3
2009	Jun.	47.0	1.4	44.7	1.2	8,541.2	9,219.0	576.1	6,169.5
	Dec.	11,357.5	316.2	24,480.1	693.3	26,945.7	31,129.1	1,892.0	9,218.9
2010	Jun.	39,823.1	1,102.9	33,475.4	939.0	103,640.7	71,450.3	4,352.2	26,294.3
2009	Nov.	3,223.2	91.5	2,514.5	71.5	40,068.3	5,885.1	362.4	8,758.8
	Dec.	11,357.5	316.2	24,480.1	693.3	26,945.7	31,129.1	1,892.0	9,218.9
2010	Jan.	4,616.6	126.4	13,578.0	388.6	17,984.3	39,504.3	2,362.3	11,475.9
	Feb.	25,807.7	721.7	4,430.4	124.5	39,361.6	51,111.5	3,093.6	9,604.1
	Mar.	33,475.4	939.0	8,937.2	248.6	63,899.7	35,998.7	2,210.6	27,630.8
	Apr.	27,355.9	765.6	4,616.6	126.4	86,639.0	38,503.8	2,352.7	9,514.6
	May	36,461.8	1,000.3	25,807.7	721.7	97,293.0	51,784.4	3,124.4	5,885.1
	Jun.	39,823.1	1,102.9	33,475.4	939.0	103,640.7	71,450.3	4,352.2	26,294.3
	Jul.	92,539.0	2,574.8	46,022.9	1,279.4	150,156.7	109,555.5	6,733.6	44,339.0
	Aug.	179,162.8	5,142.9	33,254.4	913.2	296,065.1	17,352.8	1,094.4	51,111.5
	Sep.	108,336.4	3,144.6	24,363.3	676.1	380,038.2	31,056.3	1,972.0	35,998.7
	Oct.	129,324.1	3,810.3	92,538.9	2,574.8	416,823.3	83,002.7	5,412.2	38,506.8
Nov.	140,844.7	4,172.0	179,162.8	5,089.2	378,505.2	70,614.8	4,624.6	51,784.4	

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's Treasury Bills

(Million Rupees)

PERIODS		6 months Government of Pakistan Treasury Bills		12 months Government of Pakistan Treasury Bills				
		Discount Paid	Outstanding Balance	Issue	Discount Allowed	Discharged	Discount Paid	Outstanding Balance
2005	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
2007	Jun.	225.2	45,252.8	49,979.6	4,550.4	28,686.2	2,513.8	607,844.1
	Dec.	13.3	31,126.8	26,706.0	2,504.0	47,687.7	4,282.3	686,517.2
2008	Jun.	793.6	43,546.7	9,559.4	1,094.0	49,979.6	4,550.4	402,783.9
	Dec.	192.4	9,916.8	-	-	26,706.0	2,503.9	136,100.5
2009	Jun.	431.0	188,606.3	101,872.0	12,847.3	9,559.4	1,094.4	598,990.5
	Dec.	576.1	95,239.7	14,565.8	1,761.3	2,762.3	391.5	913,851.4
2010	Jun.	1,598.7	293,187.8	104,695.5	12,894.7	101,872.0	12,847.3	830,606.3
2009	Nov.	573.2	73,329.5	36,590.8	4,510.6	1.2	0.2	902,047.8
	Dec.	576.1	95,239.7	14,565.8	1,761.3	2,762.3	391.5	913,851.4
2010	Jan.	651.5	123,268.0	45,453.7	5,440.2	46,142.0	6,542.0	913,163.1
	Feb.	595.9	164,775.4	93,559.0	11,359.4	141,104.2	18,723.3	865,617.9
	Mar.	1,731.6	173,143.2	103,924.0	12,808.7	99,893.9	11,769.5	869,648.0
	Apr.	596.9	202,132.4	89,641.4	11,012.2	111,192.5	14,484.5	848,096.9
	May	362.4	248,031.7	69,769.3	8,485.3	90,083.3	11,894.0	827,782.8
	Jun.	1,598.7	293,187.8	104,695.5	12,894.7	101,872.0	12,847.3	830,606.3
	Jul.	2,655.6	358,404.3	32,758.9	4,064.5	81,150.2	9,407.2	782,215.0
	Aug.	3,093.6	324,645.5	13,560.5	1,728.9	107,489.7	13,108.1	688,285.7
	Sep.	2,210.6	319,703.1	2,536.1	323.4	67,928.5	8,416.1	622,893.3
	Oct.	2,352.7	364,202.0	5,751.8	758.2	15,838.2	1,988.8	612,807.0
Nov.	3,102.0	383,032.5	4,433.4	587.6	36,590.9	4,498.8	580,649.4	

Source: Domestic Markets & Monetary Management Department, SBP

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

SALE

(Billion Rupees)

PERIODS	2006-07		2007-08		2008-09		2009-10		2010-11	
	Bid Amount		Bid Amount		Bid Amount		Bid Amount		Bid Amount	
	Offered	Accepted	Offered	Accepted	Offered	Accepted	Offered	Accepted	Offered	Accepted
July	159.3	133.5	187.8	141.8	508.0	367.9	201.5	153.6	46.0	20.5
August	131.9	105.7	272.9	228.3	71.1	41.2	-	-	-	-
September	107.0	87.0	81.1	71.3	15.7	9.5	-	-	68.5	54.4
October	92.9	81.3	-	-	44.8	36.0	-	-	224.2	171.5
November	71.5	61.9	163.8	124.7	413.5	223.7	10.5	8.0	130.6	102.5
December	124.7	117.2	86.8	69.0	184.3	124.6	8.5	6.3		
January	69.6	60.2	74.7	52.3	280.5	178.9	74.0	59.9		
February	23.9	11.7	95.4	70.9	238.6	142.1	-	-		
March	50.2	42.1	113.2	77.7	89.1	71.3	41.7	33.9		
April	119.0	88.8	160.2	129.9	37.8	24.3	21.0	16.0		
May	27.0	11.4	126.4	80.6	18.5	15.8	198.3	119.5		
June	161.8	135.3	290.6	200.4	187.5	114.9	104.0	92.5		
Average										
per month	94.9	78	137.7	103.9	174.1	112.5	55	40.8	93.9	69.8
per day	3.2	2.6	4.6	3.5	5.8	3.8	1.8	1.4	3.1	2.3

PURCHASE

PERIODS	2006-07		2007-08		2008-09		2009-10		2010-11	
	Amount		Amount		Amount		Amount		Amount	
	Offered	Injected	Offered	Injected	Offered	Injected	Offered	Injected	Offered	Injected
July	-	-	-	-	-	-	102.6	50.0	120.6	75.1
August	27.2	21.2	-	-	117.0	78.2	406.5	250.9	289.4	165.1
September	-	-	-	-	259.2	176.4	276.3	206.0	216.0	196.6
October	-	-	40.9	40.9	214.8	187.3	671.9	546.7	29.5	27.0
November	-	-	-	-	39.9	39.4	468.8	415.2	79.8	67.6
December	31.3	25.8	-	-	15.9	11.2	681.9	648.8		
January	-	-	41.6	27.5	-	-	639.2	553.2		
February	-	-	-	-	-	-	429.7	316.6		
March	51.1	25.0	102.7	82.1	85.1	60.0	501.7	365.2		
April	-	-	50.1	40.1	378.4	176.8	205.8	139.4		
May	-	-	63.6	41.8	342.5	237.7	-	-		
June	-	-	-	-	186.3	165.0	170.1	129.1		
Average										
per month	9.1	6	24.9	19.4	136.6	94.3	379.5	301.8	147.0	106.2
per day	0.3	0.2	0.8	0.7	4.6	3.1	12.7	10.1	4.9	3.5

SOURCE: Domestic Markets & Monetary Management Department, SBP

6.3 SBP Overnight Repo/ Reverse Repo Facilities

Cash Accommodation

(Million Rupees)

PERIODS	2005-06	2006-07	2007-08	2008-09	2009-10		2010-11	
					SBP Overnight Reverse Repo (Ceiling)	SBP Overnight Repo (Floor)	SBP Overnight Reverse Repo (Ceiling)	SBP Overnight Repo (Floor)
July	23,861	38,883	111,817	24,227	24,895	-	56,900	37,100
August	48,241	19,032	68,490	42,861	15,880	18,650	90,500	30,300
September	45,245	66,715	121,825	254,378	113,800	52,950	3,500	334,900
October	116,512	27,670	575,455	55,638	9,600	24,050	26,400	68,700
November	91,780	77,702	126,045	149,228	80,200	13,800	12,450	72,850
December	4,520	35,573	427,940	105,625	69,150	69,500		
January	29,760	7,718	129,107	66,000	60,900	39,600		
February	12,032	34,435	80,755	6,150	48,400	8,100		
March	47,815	75,895	89,772	69,930	56,500	45,550		
April	243,238	51,327	51,609	71,257	50,300	178,100		
May	55,246	174,980	93,458	2,200	121,650	190,200		
June	44,019	76,830	96,792	27,050	121,150	193,650		
Average								
per month	63,522	57,230	164,422	72,879	64,369	69,546	37,950	108,770
per day	2,117	1,908	5,481	2,429	2,146	2,318	1,265	3,626

SBP Overnight Repo/ Reverse Repo Rates

(Percent per annum)

PERIODS	2005-06	2006-07	2007-08	2008-09	2009-10		2010-11	
					SBP Reverse Repo Rate ¹ (Ceiling)	SBP Repo Rate ² (Floor)	SBP Reverse Repo Rate ¹ (Ceiling)	SBP Repo Rate ² (Floor)
July	9.00	9.50	9.50	13.00	14.00	-	12.50	9.50
August	9.00	9.50	10.00	13.00	13.00	10.00	13.00	10.00
September	9.00	9.50	10.00	13.00	13.00	10.00	13.50	10.50
October	9.00	9.50	10.00	13.00	13.00	10.00	13.50	10.50
November	9.00	9.50	10.00	15.00	12.50	9.50	14.00	11.00
December	9.00	9.50	10.00	15.00	12.50	9.50		
January	9.00	9.50	10.00	15.00	12.50	9.50		
February	9.00	9.50	10.50	15.00	12.50	9.50		
March	9.00	9.50	10.50	15.00	12.50	9.50		
April	9.00	9.50	10.50	14.00	12.50	9.50		
May	9.00	9.50	12.00	14.00	12.50	9.50		
June	9.00	9.50	12.00	14.00	12.50	9.50		

Source: Domestic Markets & Monetary Management Department, SBP

NOTE:1. SBP 3-day repo rate was renamed as SBP reverse repo rate w.e.f. August 17, 2009. SBP reverse repo rate (also known as policy rate or discount rate) is the rate at which banks borrow from SBP on an overnight basis.

2. SBP Repo rate (introduced w.e.f. August 17, 2009) is the rate at which banks deposit their end-of-day excess cash with SBP on an overnight basis.

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

(Million Rupees)

AUCTION SETTLEMENT DATE	3 Months Treasury Bills				6 Months Treasury Bills	
	Amount Offered	Amount Accepted	Cut-off Yield (%)	Weighted Average (%)	Amount Offered	Amount Accepted
2009-10						
08-10-09	34,198	8,310	12.4252	12.4158	18,200	4,425
22-10-09	19,238	12,063	12.4712	12.4385	12,560	3,250
05-11-09	9,395	1,245	12.4252	12.4252	10,463	763
19-11-09	4,130	2,030	12.3792	12.2873	30,085	5,485
03-12-09	11,901	2,488	12.1495	12.1432	15,288	2,813
17-12-09	8,670	3,120	12.1495	12.1425	34,436	7,350
31-12-09	17,966	6,066	12.0577	12.0577	20,929	6,164
14-01-10	33,904	2,274	11.9201	11.9201	61,100	29,550
28-01-10	11,180	2,450	11.8742	11.8726	44,210	11,275
11-02-10	20,638	1,288	11.9201	11.9159	29,675	21,225
25-02-10	35,889	25,189	12.1954	12.1652	44,380	32,980
11-03-10	46,814	23,019	12.1954	12.1841	24,455	21,355
25-03-10	27,095	11,395	12.1954	12.1954	28,055	16,855
08-04-10	31,236	5,561	12.0973	12.0942	57,804	15,929
22-04-10	29,511	22,561	12.0973	12.0973	47,778	24,928
06-05-10	74,656	19,181	11.9659	11.9604	55,237	15,712
20-05-10	27,431	15,887	11.9201	11.8796	64,847	39,197
03-06-10	30,737	15,887	12.0118	11.9898	58,021	45,716
17-06-10	35,209	25,039	12.1036	12.0591	49,257	71,874
2010-11						
15-07-10	91,851	46,336	12.1036	12.0939	72,135	49,235
29-07-10	84,527	48,777	12.1036	12.0841	75,803	67,053
13-08-10	121,847	106,987	12.5171	12.4464	29,553	12,403
26-08-10	95,988	77,318	12.5171	12.5076	37,177	6,044
09-09-10	70,538	59,738	12.6091	12.545	24,181	21,881
22-09-10	65,793	51,743	12.7472	12.6881	11,648	11,148
07-10-10	211,077	66,457	12.8393	12.8273	32,604	21,254
21-10-10	124,127	66,677	12.7933	12.7733	107,911	67,161
04-11-10	168,517	96,359	12.7933	12.7468	73,568	66,968
16-11-10	69,358	48,657	12.8559	12.8124	22,772	8,272

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

(Million Rupees)

AUCTION SETTLEMENT DATE	6 Months Treasury Bills		12 Months Treasury Bills			
	Cut-off Yield (%)	Weighted Average (%)	Amount Offered	Amount Accepted	Cutt-off Yield (%)	Weighted Average (%)
2009-10						
08-10-09	12.597	12.5738	24,225	10,225	12.6091	12.5804
22-10-09	12.597	12.5942	30,600	6,725	12.6091	12.6091
05-11-09	12.5517	12.5517	73,365	21,215	12.5202	12.5202
19-11-09	12.3255	12.3222	58,210	19,885	21.2166	12.1916
03-12-09	12.2577	12.1514	22,313	3,000	12.0905	12.0903
17-12-09	12.2351	12.2184	22,650	29,107	12.1913	12.1679
31-12-09	12.1009	12.1009	29,164	22,600	12.0905	12.0905
14-01-10	12.0547	12.0283	56,060	32,060	12.0527	12.015
28-01-10	11.897	11.897	40,134	18,834	12.015	11.9789
11-02-10	12.0547	12.0196	58,770	45,370	12.1031	12.0506
25-02-10	12.2803	12.215	60,543	59,518	12.3429	12.2697
11-03-10	12.3481	12.3	64,381	48,681	12.4062	12.3607
25-03-10	12.3481	12.3351	88,452	68,052	12.4062	12.3578
08-04-10	12.2803	12.2656	138,474	57,274	12.3302	12.3555
22-04-10	12.2577	12.2577	92,054	43,379	12.305	12.3429
06-05-10	12.1448	12.1332	120,329	53,154	12.2292	12.2076
20-05-10	12.0997	12.0884	73,275	25,100	12.1913	12.1698
03-06-10	12.2351	12.1673	68,366	53,154.42	12.3429	12.3018
17-06-10	12.3029	12.2705	84,373	25,100.17	12.4188	12.3809
2010-11						
15-07-10	12.3481	12.3165	49,210	20,510	12.4568	12.4367
29-07-10	12.3707	12.334	32,712	16,312	12.4568	12.4483
13-08-10	12.6876	12.6491	18,607	3,207	12.7873	12.7845
26-08-10	12.6649	12.6512	25,083	12,083	12.7873	12.7846
09-09-10	12.7783	12.6899	12,860	2,860	12.7873	12.7872
22-09-10	12.8464	12.8226	4,343	Bids Rej.	Bids Rej.	Bids Rej.
07-10-10	13.1420	13.0719	9,260	6,510	13.2353	13.2175
21-10-10	13.1193	13.0785	8,056	Bids Rej.	Bids Rej.	Bids Rej.
04-11-10	13.1648	13.1099	8,021	3,021	13.2353	13.2353
16-11-10	13.2021	13.1833	9,000	2,000	13.3037	13.3037

Source: Domestic Markets & Monetary Management 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 (%)
19-08-10	3-Years	11.25	3,100.00	Bids Rej.	-	-	-
	5-Years	11.50	1,660.00	Bids Rej.	-	-	-
	7-Years	11.75	350.00	Bids Rej.	-	-	-
	10-Years	12.00	8,009.50	Bids Rej.	-	-	-
	15-Years	12.50	250.00	Bids Rej.	-	-	-
	20-Years	13.00	1,100.00	Bids Rej.	-	-	-
	30-Years	13.75	1,100.00	Bids Rej.	-	-	-
30-09-10	3-Years	11.25	-	-	-	-	-
	5-Years	11.50	-	-	-	-	-
	7-Years	11.75	-	-	-	-	-
	10-Years	12.00	-	-	-	-	-
	15-Years	12.50	-	-	-	-	-
	20-Years	13.00	-	-	-	-	-
	30-Years	13.75	-	-	-	-	-
14-10-10	3-Years	11.25	3,775.00	1,097.70	94.03	13.8975	13.8975
	5-Years	11.50	1,600.00	790.70	91.46	13.9991	13.9991
	7-Years	11.75	200.00	-	-	-	-
	10-Years	12.00	8,610.00	5,531.50	88.99	14.0998	14.0175
	15-Years	12.50	350.00	-	-	-	-
	20-Years	13.00	1,300.00	525.00	92.24	14.1993	14.1993
	30-Years	13.75	1,300.00	-	-	-	-
30-11-10	3-Years	11.25	-	-	-	-	-
	5-Years	11.50	-	-	-	-	-
	7-Years	11.75	-	-	-	-	-
	10-Years	12.00	-	-	-	-	-
	15-Years	12.50	-	-	-	-	-
	20-Years	13.00	-	-	-	-	-
	30-Years	13.75	-	-	-	-	-

Source: Domestic Markets & Monetary Management Department, SBP

6.6 Monthly KIBOR

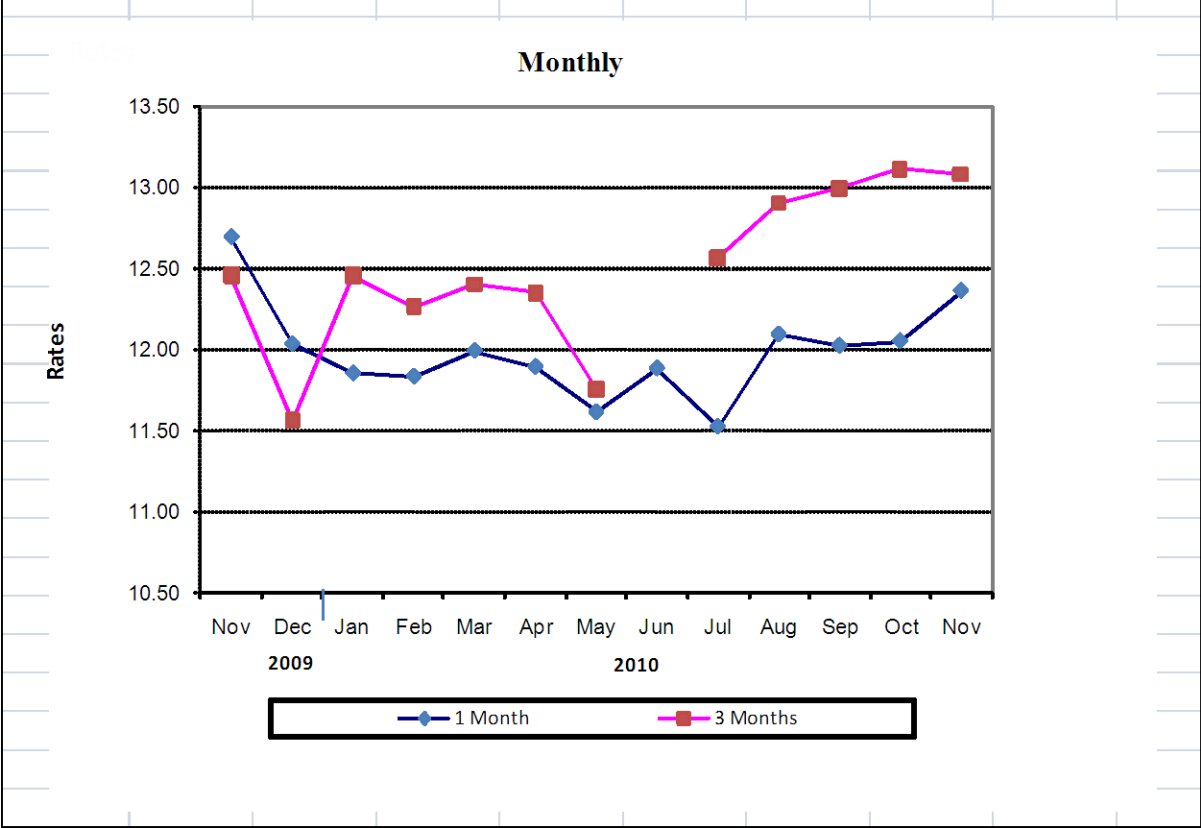
(Percent per annum)

PERIODS	1 Week		2 Weeks		1Month		3 Months		6 Months		9 Months		12 Months			
	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer		
	2009	Nov.	Month Average	12.13	12.63	12.18	12.68	12.25	12.75	12.44	12.69	12.47	12.72	12.48	12.98	12.54
		End-Month	11.77	12.27	11.80	12.30	11.87	12.37	12.08	12.33	12.16	12.41	12.22	12.17	12.30	12.80
	Dec.	Month Average	11.74	12.24	11.84	12.34	11.95	12.45	12.11	12.36	12.19	12.44	12.23	12.74	12.30	12.80
		End-Month	12.00	12.50	11.93	12.43	11.96	12.46	12.10	12.35	12.18	12.46	12.22	12.76	12.30	12.80
2010	Jan	Month Average	11.70	12.20	11.77	12.27	11.85	12.35	11.99	12.24	12.06	12.31	12.14	12.64	12.23	12.73
		End-Month	11.91	12.41	11.89	12.39	11.89	12.39	11.93	12.18	11.98	12.23	12.10	12.60	12.19	12.69
	Feb.	Month Average	11.86	12.36	11.90	12.40	11.93	12.43	12.01	12.26	12.07	12.32	12.13	12.63	12.20	12.70
		End-Month	11.45	11.95	11.72	12.22	11.91	12.41	12.11	12.36	12.18	12.43	12.19	12.69	12.24	12.74
	Mar.	Month Average	11.84	12.34	11.90	12.40	11.96	12.46	12.10	12.35	12.17	12.42	12.20	12.70	12.25	12.75
		End-Month	11.50	12.00	11.70	12.20	11.87	12.37	12.09	12.34	12.16	12.41	12.20	12.70	12.25	12.75
	Apr.	Month Average	11.65	12.15	11.77	12.27	11.87	12.37	12.04	12.29	12.11	12.36	12.17	12.67	12.23	12.73
		End-Month	10.84	11.34	11.32	11.82	11.63	12.13	11.99	12.24	12.08	12.33	12.14	12.64	12.23	12.73
	May	Month Average	11.31	11.81	11.46	11.96	11.62	12.12	11.87	12.12	11.99	12.24	12.07	12.57	12.16	12.66
		End-Month	11.87	12.37	11.81	12.31	11.81	12.31	11.91	12.16	12.02	12.27	12.08	12.58	12.16	12.66
	Jun.	Month Average	11.66	12.16	11.78	12.28	11.89	12.39	12.01	12.26	12.10	12.35	12.13	12.63	12.19	12.69
		End-Month	11.99	12.49	11.97	12.47	11.95	12.45	12.04	12.29	12.12	12.37	12.14	12.64	12.22	12.72
	Jul.	Month Average	11.69	12.19	11.76	12.26	11.87	12.37	12.05	12.30	12.13	12.38	12.17	12.67	12.23	12.73
		End-Month	11.84	12.34	11.85	12.35	11.89	12.39	12.08	12.33	12.17	12.42	12.20	12.70	12.26	12.76
	Aug.	Month Average	12.09	12.59	12.16	12.66	12.26	12.76	12.45	12.70	12.58	12.83	12.63	13.13	12.71	13.21
		End-Month	12.21	12.71	12.24	12.74	12.30	12.80	12.47	12.72	12.62	12.87	12.69	13.19	12.76	13.26
	Sep.	Month Average	12.02	12.52	12.31	12.81	12.48	12.98	12.84	13.09	13.02	13.27	13.14	13.64	13.23	13.73
		End-Month	11.78	12.28	11.96	12.46	12.23	12.73	12.53	12.78	12.67	12.92	12.75	13.25	12.82	13.32
	Oct.	Month Average	11.81	12.30	11.99	12.48	12.27	12.77	12.76	13.01	12.96	13.12	13.11	13.61	13.21	13.71
		End-Month	12.17	12.67	12.22	12.72	12.32	12.82	12.74	12.99	12.98	13.23	13.11	13.61	13.21	13.71
	Nov.	Month Average	11.98	12.51	12.08	12.64	12.30	12.81	12.78	13.03	13.04	13.29	13.17	13.67	13.25	13.75
		End-Month	12.85	13.35	12.83	13.33	12.89	13.39	13.11	13.36	13.35	13.60	13.47	13.97	13.59	14.09

KIBOR :Karachi Interbank Offered Rate

Source: Domestic Markets & Monetary Management Department, SBP

Inter- Bank Average Call Rates



Indicative Inter-Bank Average Call Rates

		(% Per Annum)					
PERIODS		Overnight	1 Week	2 Weeks	1 Month	3 Months	6 Months
2009	Nov.	11.89	11.92	12.65	12.69	12.45	11.94
	Dec.	11.42	12.04	10.72	12.03	11.56	11.46
2010	Jan.	11.72	11.98	11.83	11.85	12.45	12.07
	Feb.	11.81	12.40	12.18	11.83	12.26	12.24
	Mar.	11.43	12.30	12.09	11.99	12.40	12.12
	Apr.	11.16	11.37	10.94	11.89	12.35	11.91
	May	11.38	11.16	11.60	11.61	11.75	11.42
	Jun.	11.00	11.45	12.08	11.88
	Jul.	11.75	12.19	11.99	11.52	12.56	12.00
	Aug.	12.16	12.59	12.17	12.09	12.90	12.80
	Sep.	11.10	11.93	11.29	12.02	12.99	...
	Oct.	12.05	11.80	11.97	12.05	13.11	-
	Nov.	12.15	11.82	11.92	12.36	13.08	-

Source: Domestic Markets & Monetary Management Department, SBP

6.8 SBP Rates for Market to Market (M2M) of Major Currencies

Date	US Dollar			Euro			Japanese Yen			UK Pound Sterling		
	Ready	1Week	1 Month	Ready	1Week	1 Month	Ready	1Week	1 Month	Ready	1Week	1 Month
01-Nov-10	85.9186	86.0296	86.5517	120.1443	120.2929	120.9875	1.0686	1.0700	1.0767	138.1872	138.3585	139.1745
02-Nov-10	85.7376	85.8750	86.3948	119.9426	120.1278	120.8194	1.0633	1.0650	1.0717	137.6175	137.8297	138.6399
03-Nov-10	85.6927	85.8140	86.3485	120.2182	120.3816	121.0968	1.0615	1.0630	1.0698	137.9781	138.1664	139.0034
04-Nov-10	85.6271	85.7595	86.3057	121.9244	122.1028	122.8462	1.0573	1.0590	1.0659	138.6217	138.8289	139.6896
05-Nov-10	85.3722	85.5216	86.0614	121.0664	121.2678	121.9990	1.0582	1.0601	1.0669	138.5250	138.7599	139.6113
08-Nov-10	85.2905	85.4633	86.0201	118.6391	118.8692	119.6123	1.0519	1.0540	1.0611	137.4457	137.7169	138.5901
10-Nov-10	85.4035	85.5571	86.1578	117.9850	118.1877	118.9872	1.0452	1.0471	1.0546	136.6243	136.8628	137.7995
11-Nov-10	85.4369	85.5344	86.1898	117.3348	117.4589	118.3326	1.0393	1.0405	1.0486	137.6731	137.8225	138.8548
12-Nov-10	85.5160	85.6198	86.2837	116.5926	116.7257	117.6074	1.0417	1.0430	1.0513	137.0437	137.2027	138.2439
15-Nov-10	85.5256	85.7061	86.2797	116.6057	116.8358	117.6011	1.0320	1.0343	1.0414	137.3756	137.6580	138.5561
16-Nov-10	85.3052	85.4812	86.0418	115.9128	116.1433	116.8827	1.0253	1.0275	1.0344	137.0088	137.2833	138.1603
22-Nov-10	85.5242	85.6935	86.2460	117.5273	117.7572	118.4938	1.0248	1.0269	1.0337	137.4459	137.7107	138.5736
23-Nov-10	85.4979	85.6702	86.2231	116.1318	116.3639	117.0923	1.0226	1.0248	1.0316	136.1682	136.4356	137.2892
24-Nov-10	85.4885	85.6642	86.2115	113.7894	114.0234	114.7325	1.0295	1.0317	1.0385	134.8495	135.1197	135.9575
25-Nov-10	85.5448	85.7180	86.2848	113.7832	114.0131	114.7467	1.0226	1.0247	1.0318	134.7845	135.0505	135.9214
26-Nov-10	85.6722	85.8497	86.4181	113.4386	113.6739	114.4103	1.0216	1.0238	1.0309	134.3897	134.6612	135.5313
27-Nov-10	85.9185	86.0935	86.6598	113.8119	114.0437	114.7740	1.0220	1.0242	1.0312	133.9426	134.2086	135.0707
29-Nov-10	85.8307	86.0156	86.5961	113.7042	113.9483	114.6991	1.0209	1.0232	1.0305	133.8443	134.1259	135.0072
30-Nov-10	85.7195	85.8954	86.4695	111.5253	111.7542	112.4911	1.0200	1.0222	1.0294	133.0366	133.3030	134.1712

6.8 SBP Rates for Market to Market (M2M) of Major Currencies

Date	Swiss Frank			Australian Dollar			Saudi Arabian Riyal			Kuwaiti Dinar		
	Ready	1Week	1 Month	Ready	1Week	1 Month	Ready	1Week	1 Month	Ready	1Week	1 Month
01-Nov-10	87.1872	87.3040	87.8506	85.0680	85.1082	85.3908	22.9110	22.9409	23.0844	306.4692	306.8377	308.5841
02-Nov-10	87.0477	87.1919	87.7381	85.8019	85.8552	86.1183	22.8628	22.8997	23.0426	305.6001	306.0624	307.8107
03-Nov-10	87.4772	87.6050	88.1669	85.5513	85.5982	85.8752	22.8502	22.8843	23.0302	305.4413	305.8573	307.6786
04-Nov-10	88.6271	88.7683	89.3498	86.4534	86.5119	86.8149	22.8327	22.8683	23.0185	306.4130	306.8735	308.7583
05-Nov-10	89.2642	89.4246	90.0062	86.6059	86.6831	86.9806	22.7647	22.8048	22.9534	304.9994	305.5194	307.3787
08-Nov-10	88.1192	88.3022	88.8953	86.1392	86.2389	86.5532	22.7444	22.7908	22.9430	304.0451	304.6440	306.5851
10-Nov-10	88.1721	88.3346	88.9702	86.0099	86.0901	86.4371	22.7731	22.8149	22.9766	304.4038	304.9456	307.0212
11-Nov-10	88.1611	88.2661	88.9589	85.6505	85.6738	86.0843	22.7817	22.8079	22.9846	304.3291	304.6692	307.0095
12-Nov-10	87.7133	87.8240	88.5215	84.3744	84.4036	84.8148	22.8025	22.8304	23.0096	304.5138	304.8840	307.2178
15-Nov-10	87.2088	87.3968	87.9975	84.3368	84.4413	84.7637	22.8053	22.8536	23.0088	304.3618	305.0065	307.0178
16-Nov-10	86.6483	86.8312	87.4158	83.6972	83.7869	84.0843	22.7459	22.7932	22.9448	303.3615	303.9898	305.9537
22-Nov-10	86.4448	86.6207	87.1945	84.9555	85.0504	85.3544	22.8049	22.8507	23.0008	304.9317	305.5355	307.4777
23-Nov-10	86.3310	86.5098	87.0848	83.8478	83.9436	84.2134	22.7985	22.8450	22.9956	304.4905	305.0907	307.0460
24-Nov-10	85.6941	85.8752	86.4415	83.5351	83.6348	83.8972	22.7948	22.8422	22.9904	303.8834	304.4892	306.4264
25-Nov-10	85.4125	85.5914	86.1784	83.8425	83.9399	84.2550	22.8114	22.8584	23.0111	303.6521	304.2613	306.2080
26-Nov-10	85.4756	85.6583	86.2505	82.6351	82.7340	83.0363	22.8423	22.8897	23.0436	303.8776	304.4856	306.4473
27-Nov-10	85.6786	85.8586	86.4467	82.8727	82.9689	83.2684	22.9088	22.9557	23.1108	305.1410	305.7405	307.6971
29-Nov-10	85.7021	85.8919	86.4962	82.9596	83.0666	83.3487	22.8866	22.9369	23.0945	304.2581	304.9090	306.9043
30-Nov-10	85.8783	86.0602	86.6622	82.0721	82.1684	82.4551	22.8579	22.9057	23.0641	303.0245	303.6432	305.5944

PDs:Primary Dealers

Source: Domestic Markets & Monetary Management Department, SBP

6.9 Secondary Market Transactions in Government Securities

(Billion Rupees)

SECURITIES/ TRANSACTIONS	2009		2010										
	Nov	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun	Jul.	Aug.	Sep.	Oct.	Nov.
PIBs													
Purchases	77.6	102.4	84.7	67.0	93.8	74.7	51.6	63.5	72.7	56.3	50.0	58.8	57.2
Repo	1.8	1.6	0.9	1.1	1.2	1.3	1.5	1.4	2.3	2.2	1.7	3.6	3.1
Non Banks	3.0	1.2	0.4	4.8	7.4	2.7	5.9	3.3	2.1	0.6	1.5	2.5	0.5
Repo	14.6	21.9	13.4	15.6	25.4	21.1	31.3	26.1	42.3	29.1	23	46.4	43.7
Banks/PDs	22.4	12.1	5.2	10.8	9.9	10.5	11.7	7.3	5.3	7.2	4.9	6.3	5.0
Repo	35.8	65.6	64.8	34.8	49.9	39.2	1.2	25.4	20.7	17.3	18.9	-	4.9
SBP	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales	77.6	102.4	84.7	67.0	93.8	74.7	51.6	63.5	72.7	56.3	50.0	58.8	57.2
Repo	2.1	3.4	2.6	4.5	4.5	3.4	3.1	2.2	4.0	3.1	3.5	6.1	4.0
Non Banks	1.0	0.5	0.4	1.2	2.9	1.3	2.1	1.2	0.9	0.5	0.7	0.9	..
Repo	50.2	85.6	76.4	47.0	72.1	58.2	30.9	50.7	61.4	45.4	40.0	43.8	47.7
Banks/PDs	24.3	12.8	5.2	14.4	14.4	11.9	15.5	9.4	6.5	7.3	5.8	7.9	5.4
Repo	-	-	-	-	-	-	-	-	-	-	-	-	-
SBP	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Position	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasury Bills													
Purchases	1,219.8	1,669.5	1,637.9	1,313.4	1,696.5	1,479.2	1,381.6	1,718.8	1,325.6	1,442.7	1,415.8	1,391.7	1,392.7
Non Banks	39.2	62.8	28.5	26.8	24.2	22.1	30.7	18.5	17.2	32.1	56.1	47.0	23.9
Outright	28.5	12.8	38.0	55.8	96.5	77.8	52.0	120.5	80.5	115.2	97.5	97.1	120.6
Banks/PDs	673.3	882.8	966.1	807.4	1,017.9	1,107.5	1,062.1	1,199.5	1,002.7	976.5	970.7	1,069.1	1,048.9
Outright	56.5	58.8	65.4	95.4	180.4	123.7	116.8	155.4	113.9	89.3	110.8	115.6	126.3
SBP	422.3	652.4	539.9	328.1	377.6	148.1	120.0	224.9	111.3	229.6	180.8	62.9	73.1
Sales	1,219.8	1,669.5	1,637.9	1,313.4	1,696.5	1,479.2	1,381.6	1,718.8	1,325.6	1,442.7	1,415.8	1,391.7	1,392.7
Non Banks	37.7	66.2	68.5	46.7	70.3	97.3	77.3	97.9	84.9	64.8	28.7	42.7	76.1
Outright	6.5	13.3	4.5	3.5	57.8	11.9	19.6	20.5	9.0	16.8	34.4	15.9	26.3
Banks/PDs	1,075.4	1,454.9	1,366.5	1,107.5	1,269.9	1,006.4	988.9	1,107.8	1,012.3	1,143.1	789.5	896.1	894.4
Outright	78.6	59.2	98.9	147.6	219.0	189.6	149.2	255.3	185.4	187.8	173.9	196.8	220.6
SBP	21.8	75.8	99.5	8.1	79.5	174.1	146.5	237.3	34.0	30.3	389.3	240.2	175.4
Net Position	-	-	-	-	-	-	-	-	-	-	-	-	-

PDs: Primary Dealers