

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		Discount Paid	Outstanding Balance	Issue	Discount		Discharged
		Allowed	Discharged				Allowed	Discharged	
2000 Dec.	-	-	14,447.7	302.3	-	379.3	20.7	-	
2001 Jun.	9,218.9	251.1	23,794.9	605.1	14,679.1	13,821.4	879.5	379.3	
2001 Dec.	982.7	17.3	6,255.8	144.2	7,954.8	8,079.2	321.7	13,820.9	
2002 Jun.	-	-	4,934.9	65.2	11,250.2	12,943.9	407.0	8,079.2	
2002 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	
2003 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	
2004 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	-	
2005 Dec.	2,734.1	50.9	8,280.6	154.4	14,615.3	1,728.9	71.1	59,097.9	
2005 Apr.	96,998.1	1,297.9	75,762.6	687.4	235,623.6	7,881.9	278.1	1,230.4	
2005 May	83,166.8	1,344.8	62,292.6	673.4	256,497.8	490.9	19.1	2,405.2	
2005 Jun.	74,533.5	1,237.8	76,332.8	867.2	254,698.5	59,097.9	273.1	-	
2005 Jul.	38,554.2	670.8	96,998.1	1,297.9	196,254.6	35,512.7	1,412.3	26,892.4	
2005 Aug.	15,496.7	278.3	83,166.8	1,344.8	128,584.5	15,527.7	622.3	976.7	
2005 Sep.	102,669.6	1,890.4	110,140.0	1,856.4	121,114.1	4,997.5	202.5	37,368.7	
2005 Oct.	8,197.2	152.8	9,579.5	170.5	119,731.8	480.5	19.5	7,881.9	
2005 Nov.	3,683.9	68.7	103,253.9	1,896.1	20,161.8	912.5	37.5	490.9	
2005 Dec.	2,734.1	50.9	8,280.6	154.4	14,615.3	1,728.9	71.1	59,097.9	
2006 Jan.	13,767.0	256.6	8,197.2	152.8	20,185.0	2,669.6	110.3	35,512.7	
2006 Feb.	5,988.4	111.6	3,683.9	68.7	22,489.5	480.2	19.9	15,527.7	
2006 Mar.	13,581.8	253.2	16,304.8	303.9	19,766.5	3,872.5	160.1	4,997.5	
2006 Apr.	98.2	1.8	3,534.1	65.9	16,330.6	96.0	4.0	480.5	

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 Allowed	Discharged	Discount Paid	Outstanding Balance	
2000	Dec.	-	31,660.7	206.0	23.6	655.1	67.4	17,748.7
2001	Jun.	20.7	40,986.1	3,367.7	432.3	-	-	48,431.8
	Dec.	879.5	42,737.7	2,869.3	241.0	206.0	23.6	59,872.5
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
2005	Apr.	19.6	75,524.8	1,774.3	125.7	16,117.5	332.5	41,926.7
	May	44.8	73,610.5	3,012.3	237.7	27,500.3	599.7	17,438.7
	Jun.	-	132,708.3	48,360.1	1,229.2	-	-	65,798.8
	Jul.	557.6	141,328.7	62,892.7	5,332.3	535.6	14.4	128,155.9
	Aug.	23.4	155,879.7	37,909.2	3,290.8	534.9	15.1	165,530.2
	Sep.	1,001.3	123,508.6	15,722.5	1,377.7	6,798.7	201.3	174,454.0
	Oct.	278.1	116,107.2	14,069.5	1,230.5	192.6	7.4	188,330.9
	Nov.	19.1	116,528.8	59,676.1	5,218.9	287.3	12.7	247,719.7
	Dec.	2,335.8	59,159.9	82,150.5	7,184.7	-	-	329,870.2
	2006	Jan.	1,412.3	26,316.7	39,647.9	3,468.4	1,239.4	60.6
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

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

SALE											(Billion Rupees)
PERIOD	2001-02		2002-03		2003-04		2004-05		2005-06		
	Bid Amount		Bid Amount		Bid Amount		Bid Amount		Bid Amount		
	Offered	Accepted	Offered	Accepted	Offered	Accepted	Offered	Accepted	Offered	Accepted	
July	33.2	22.1	16.8	12.0	72.1	41.5	74.3	71.5	56.5	46.8	
August	10.7	7.5	-	-	19.5	8.0	66.9	57.9	86.0	65.2	
September	5.8	4.0	30.1	16.9	101.8	76.0	13.2	4.0	83.9	69.7	
October	-	-	-	-	29.9	13.0	61.8	52.6	14.0	9.0	
November	-	-	27.4	13.0	-	-	59.9	42.4	32.0	26.5	
December	-	-	-	-	32.5	29.5	103.2	95.2	159.2	95.9	
January	39.5	17.6	-	-	62.7	54.5	15.4	6.5	82.5	67.1	
February	6.4	5.2	-	-	26.6	22.0	60.8	56.6	80.5	64.7	
March	-	-	-	-	26.9	16.6	83.7	60.8	44.5	41.1	
April	-	-	-	-	27.3	24.0	90.9	49.6	-	-	
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	-	-	
Average											
per month	8.0	4.7	10.6	5.6	46.7	34.2	66.5	50.9	53.8	40.8	
per day	0.2	0.2	0.4	0.2	1.6	1.1	2.2	1.7	1.8	1.4	
PURCHASE											
PERIOD	Amount		Amount		Amount		Amount		Amount		
	Offered	Injected	Offered	Injected	Offered	Injected	Offered	Injected	Offered	Injected	
	Offered	Injected	Offered	Injected	Offered	Injected	Offered	Injected	Offered	Injected	
July	9.1	1.1	81.4	51.7	-	-	-	-	-	-	
August	20.0	10.6	-	-	-	-	-	-	11.15	8.3	
September	80.1	49.3	-	-	-	-	-	-	-	-	
October	82.2	50.1	-	-	7.8	3.5	16.1	14.0	66.9	38.5	
November	38.7	16.2	-	-	85.9	56.7	-	-	123.6	74.1	
December	21.1	11.1	-	-	29.3	16.5	-	-	-	-	
January	0.6	-	-	-	-	-	40.3	21.3	139.6	111.5	
February	44.2	23.9	-	-	-	-	-	-	60.6	42.8	
March	-	-	-	-	-	-	-	-	12.7	10.7	
April	13.4	7.0	-	-	-	-	-	-	210.5	96.9	
May	49.6	35.3	6.1	3.1	-	-	20.0	9.0	91.4	46.7	
June	40.9	36.9	-	-	-	-	-	-	-	-	
Average											
per month	33.3	20.1	7.3	4.6	10.2	6.4	6.4	3.7	59.7	35.8	
per day	1.1	0.7	0.2	0.2	0.3	0.2	0.2	0.1	2.0	1.2	

Source: Exchange and Debt Management Department, SBP

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

Cash Accommodation

(Million Rupees)

PERIOD	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06
July	29,776	75,176	94,168	-	700	23,861
August	44,034	38,835	9,490	-	10,600	48,241
September	64,924	47,412	87,535	-	84,760	45,245
October	438,180	107,366	214,984	10,440	63,324	116,512
November	282,664	211,461	103,241	400	14,098	91,780
December	138,921	17,261	29,775	-	-	4,520
January	309,448	17,355	140,540	1,350	115,134	29,760
February	16,186	101,956	2,500	8,340	-	12,032
March	33,853	10,368	-	-	21,695	47,815
April	114,117	45,803	6,625	24,745	800	243,238
May	41,060	130,386	-	1,245	70,787	55,246
June	43,528	24,972	-	-	139,550	
Average						
per month	129,724	69,029	57,405	3,877	43,454	59,854
per day	4,3,24	2,301	1,913	129	1,448	1,995

SBP 3-Day Repo Rates

(Percent per annum)

July	11.00	13.00	9.00	7.50	7.50	9.00
August	11.00	12.00	9.00	7.50	7.50	9.00
September	12.00	12.00	9.00	7.50	7.50	9.00
October	13.00	10.00	9.00	7.50	7.50	9.00
November	13.00	10.00	7.50	7.50	7.50	9.00
December	13.00	10.00	7.50	7.50	7.50	9.00
January	13.00	9.00	7.50	7.50	7.50	9.00
February	14.00	9.00	7.50	7.50	7.50	9.00
March	14.00	9.00	7.50	7.50	7.50	9.00
April	14.00	9.00	7.50	7.50	9.00	9.00
May	14.00	9.00	7.50	7.50	9.00	9.00
June	14.00	9.00	7.50	7.50	9.00	

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

Source: Exchange and Debt Management 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
2004-05						
12-05-05	85,920	84,470	7.3798	7.0261	-	-
26-05-05	-	-	-	-	22,711	510
09-06-05	84,250	73,275	7.5147	7.3801	33,501	23,326
23-06-05	8,150	2,525	7.5147	7.4790	50,283	38,108
2005-06						
07-07-05	42,150	36,225	7.6946	7.5489	42,800	34,675
21-07-05	13,150	3,000	7.6946	7.6946	7,275	2,250
04-08-05	19,800	6,750	7.8297	7.7488	26,875	13,375
19-08-05	27,175	9,025	7.9197	7.8436	13,075	2,775
01-09-05	101,375	96,125	8.1000	7.9919	16,075	4,550
15-09-05	29,500	5,300	8.1000	8.1000	7,750	500
29-09-05	30,935	3,135	8.1000	8.1000	3,950	150
13-10-05	9,150	3,450	8.1000	8.1000	3,400	250
27-10-05	10,800	4,900	8.1000	8.0954	2,300	250
10-11-05	1,403	353	8.1000	8.1000	900	150
24-11-05	8,600	3,400	8.1000	8.1000	4,600	800
8-12-05	1,758	Rejected	Rejected	Rejected	9,700	Rejected
22-12-05	9,685	2,785	8.1000	8.0895	13,850	1,800
05-01-06	19,600	13,800	8.1000	8.1000	4,300	1,300
19-01-06	1,500	200	8.1000	8.1000	3,450	600
02-02-06	13,550	3,400	8.1000	8.1000	3,800	500
16-02-06	8,200	2,700	8.1000	8.1000	3,850	Rejected
02-03-06	14,000	1,500	8.1000	8.1000	2,258	508
16-03-06	14,985	9,235	8.1000	8.1000	3,500	3,000
30-03-06	4,800	3,100	8.1000	8.1000	1,800	500
13-04-06	300	100	8.1000	8.1000	800	100
27-04-06	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
11-05-06	1,100	100	8.1000	8.1000	100	100
25-05-06	600	100	8.1000	8.1000	100	100

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 (%)
2004-05						
12-05-05	-	-	4,575	3,250	8.2477	7.9110
26-05-05	7.8786	7.8234	-	-	-	-
09-06-05	7.9869	7.8970	16,450	12,000	8.4477	8.2952
23-06-05	7.9869	7.9564	57,800	40,400	8.4477	8.4009
2005-06						
07-07-05	7.9869	7.9761	58,100	54,825	8.6959	8.4561
21-07-05	7.9869	7.9677	24,642	13,400	8.6959	8.6884
04-08-05	8.0954	8.0231	45,100	38,350	8.7907	8.6986
19-08-05	8.1388	8.1056	11,800	2,850	8.7907	8.7865
01-09-05	8.1388	8.1245	13,800	7,750	8.7907	8.7830
15-09-05	8.1388	8.1388	6,800	3,900	8.7907	8.7907
29-09-05	8.1388	8.1388	9,300	5,450	8.7907	8.7896
13-10-05	8.1388	8.1388	4,300	700	8.7907	8.7907
27-10-05	8.1388	8.1388	14,900	14,600	8.7907	8.7687
10-11-05	8.1388	8.1388	18,650	7,150	8.7784	8.7674
24-11-05	8.2910	8.2583	65,045	57,745	8.7907	8.7666
8-12-05	Rejected	Rejected	25,500	19,600	8.7907	8.7874
22-12-05	8.2910	8.2451	72,012	69,612	8.7907	8.7648
05-01-06	8.2910	8.2742	38,125	34,725	8.7907	8.7768
19-01-06	8.2910	8.2910	9,795	8,345	8.7907	8.7523
02-02-06	8.2910	8.2910	13,050	11,250	8.7907	8.7843
16-02-06	Rejected	Rejected	5,800	3,500	8.7907	8.7907
02-03-06	8.2910	8.2910	6,850	6,000	8.7907	8.7808
16-03-06	8.2910	8.2910	16,300	14,200	8.7907	8.7832
30-03-06	8.2910	8.2910	38,915	36,915	8.7907	8.7897
13-04-06	8.2910	8.2910	16,050	14,650	8.7907	8.7878
27-04-06	No Bid	No Bid	600	500	8.7907	8.7907
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

Source: Exchange and Debt 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 (%)
29-05-04	3-Years	6.00	2,969.00	1,869.00	104.47	4.3506	4.2354
	5-Years	7.00	4,434.00	3,134.00	107.05	5.3492	5.2699
	10-Years	8.00	10,460.80	10,060.80	104.37	7.3698	7.1268
09-06-04	15-Years	9.00	8,410.90	3,665.90	100.01	8.9988	8.9935
	20-Years	10.00	10,536.00	3,566.00	100.05	9.9942	9.9927
2004-05							
18-08-04	3-Years	6.00	1,750.00	50.00	101.64	5.4005	5.4005
	5-Years	7.00	1,403.00	226.50	100.84	6.7990	6.3309
	10-Years	8.00	1,600.00	150.00	100.00	8.0000	7.9297
12-11-04	3-Years	6.00	350.00	-	-	-	-
	5-Years	7.00	800.00	150.00	101.05	6.7491	6.6994
	10-Years	8.00	875.00	50.00	100.54	7.9208	7.9208
28-03-05	3-Years	6.00	300.00	50.00	99.06	6.3500	6.3500
	5-Years	7.00	400.00	50.00	97.95	7.5000	7.5000
	10-Years	8.00	438.00	44.00	99.32	8.1000	8.1000
19-05-06	3-Years	9.10	3,896.20	3,205.20	99.10	9.4515	9.3887
	5-Years	9.30	6,526.20	4,608.14	98.57	9.6674	9.6461
	10-Years	9.60	5,590.00	3,424.05	98.28	9.8746	9.8454

Source: Exchange and Debt Management Department, SBP

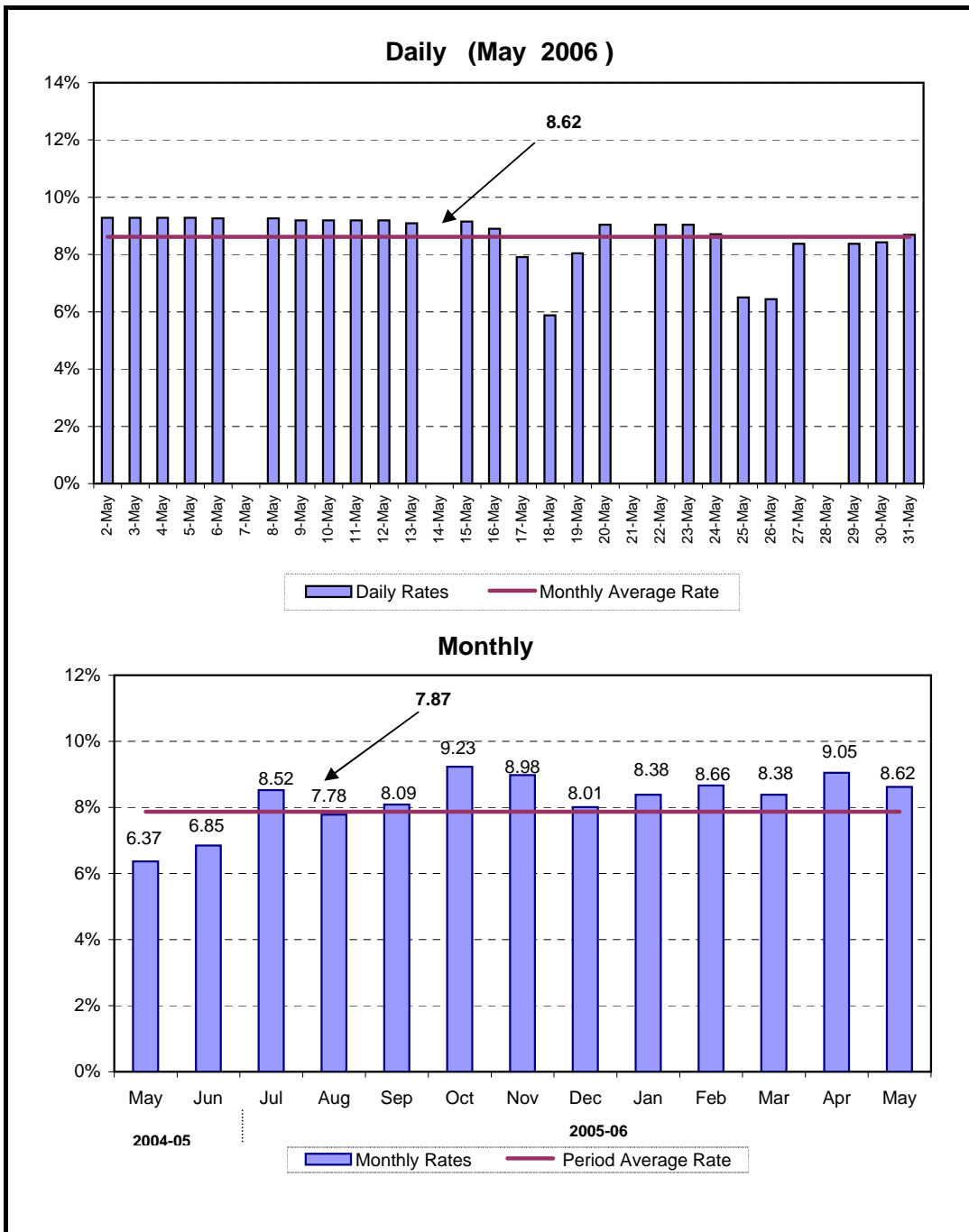
6.6 Monthly KIBOR

			(Percent per annum)													
Year	Month	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
2005	May	Month Average	6.19	7.19	6.55	7.05	7.08	7.58	7.86	8.36	8.48	8.98	8.86	9.36	9.25	9.75
		End-Month	3.83	4.83	4.97	5.47	6.17	6.67	7.65	8.15	8.34	8.84	8.81	9.31	9.18	9.68
	Jun.	Month Average	6.02	6.99	6.58	7.06	6.93	7.41	7.36	7.84	7.88	8.36	8.25	8.73	8.64	9.12
		End-Month	8.21	9.21	7.93	8.43	7.71	8.21	7.75	8.25	8.21	8.71	8.48	8.98	8.83	9.33
	Jul.	Month Average	7.60	8.60	7.72	8.22	7.80	8.30	8.02	8.52	8.40	8.90	8.64	9.14	8.93	9.43
		End-Month	8.08	9.08	8.10	8.60	8.14	8.64	8.26	8.76	8.60	9.10	8.80	9.30	9.05	9.55
	Aug.	Month Average	7.35	8.35	7.57	8.07	7.73	8.23	8.07	8.57	8.43	8.93	8.72	9.22	9.03	9.53
		End-Month	7.42	8.42	7.53	8.03	7.65	8.15	8.04	8.54	8.37	8.87	8.69	9.19	9.04	9.54
	Sep.	Month Average	7.53	8.53	7.74	8.24	7.85	8.35	8.07	8.57	8.40	8.90	8.71	9.21	9.02	9.52
		End-Month	7.29	8.29	7.64	8.14	7.89	8.39	8.08	8.58	8.44	8.94	8.71	9.21	9.01	9.51
	Oct.	Month Average	8.04	9.04	8.15	8.65	8.18	8.68	8.30	8.80	8.53	9.03	8.75	9.25	9.06	9.56
		End-Month	8.35	9.35	8.41	8.91	8.40	8.90	8.45	8.95	8.60	9.10	8.78	9.28	9.10	9.60
Nov.	Month Average	8.13	9.13	8.27	8.77	8.33	8.83	8.48	8.98	8.63	9.13	8.82	9.32	9.09	9.59	
	End-Month	8.25	9.25	8.35	8.85	8.36	8.86	8.55	9.05	8.69	9.19	8.87	9.37	9.10	9.60	
Dec.	Month Average	7.51	8.51	7.85	8.35	8.14	8.64	8.40	8.90	8.64	9.14	8.88	9.38	9.11	9.61	
	End-Month	7.39	8.39	7.70	8.20	7.92	8.42	8.26	8.76	8.55	9.05	8.85	9.35	9.08	9.58	
2006	Jan.	Month Average	7.84	8.84	8.07	8.57	8.19	8.69	8.38	8.88	8.63	9.13	8.87	9.37	9.11	9.61
		End-Month	7.93	8.93	8.14	8.64	8.26	8.76	8.48	8.98	8.73	9.23	8.91	9.41	9.13	9.63
	Feb.	Month Average	7.92	8.92	8.11	8.61	8.24	8.74	8.50	9.00	8.75	9.25	8.94	9.44	9.17	9.67
		End-Month	7.97	8.97	8.09	8.59	8.21	8.71	8.58	9.08	8.89	9.39	9.05	9.55	9.28	9.78
	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

KIBOR :Karachi Interbank Offered Rate

Source: Exchange & Debt Management Department,SBP

Call Money Rate



6.7 Call Money Rate

(Percent per annum)

MONTH	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06
July	5.63	6.94	5.59	0.74	1.90	8.52
August	7.63	8.30	5.32	1.40	3.03	7.78
September	6.82	9.19	7.30	1.01	5.51	8.09
October	12.30	10.41	7.96	2.34	3.40	9.23
November	12.93	9.36	4.90	2.67	4.04	8.98
December	10.54	6.09	4.61	2.43	2.79	8.01
January	9.12	3.61	4.12	1.72	6.53	8.38
February	6.63	5.48	2.36	2.57	2.67	8.66
March	6.71	4.75	1.14	0.99	5.02	8.38
April	10.53	5.66	2.71	3.38	3.95	9.05
May	9.36	6.31	3.83	1.65	6.37	8.62
June	9.28	4.83	0.92	1.46	6.85	
Average of the period	8.96	6.74	4.23	1.86	4.34	

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	Week	1Month	Ready	Week	1Month	Ready	Week	1Month	Ready	Week	1 Month
2-May-06	60.0555	60.1068	60.2585	75.9192	76.0186	76.3363	0.5288	0.5298	0.5325	110.1718	110.2748	110.5915
3-May-06	60.0620	60.1140	60.2765	75.9154	76.0163	76.3433	0.5300	0.5310	0.5342	110.4390	110.5441	110.8807
4-May-06	60.0615	60.1160	60.2790	75.5934	75.6982	76.0248	0.5270	0.5280	0.5312	110.3780	110.4887	110.8254
5-May-06	60.0560	60.1073	60.2675	76.1570	76.2582	76.5854	0.5271	0.5280	0.5312	111.0045	111.1101	111.4433
6-May-06	60.0625	60.1120	60.2710	76.4776	76.5769	76.9032	0.5340	0.5350	0.5382	111.6712	111.7739	112.1068
8-May-06	60.0795	60.1268	60.2770	76.7305	76.8271	77.1537	0.5404	0.5413	0.5447	112.0663	112.1657	112.4866
9-May-06	60.0723	60.1196	60.2688	76.2437	76.3400	76.6580	0.5379	0.5389	0.5421	111.4310	111.5307	111.8464
10-May-06	60.0690	60.1178	60.2720	76.7862	76.8849	77.2064	0.5435	0.5445	0.5477	111.8695	111.9723	112.2979
11-May-06	60.0623	60.1091	60.2538	76.3842	76.4798	76.7872	0.5395	0.5405	0.5436	111.8960	111.9946	112.3024
12-May-06	60.0320	60.0805	60.2355	77.4023	77.5012	77.8257	0.5479	0.5489	0.5521	113.6526	113.7559	114.0874
13-May-06	60.0260	60.0733	60.2165	77.5686	77.6662	77.9763	0.5453	0.5462	0.5493	113.7013	113.8027	114.1118
15-May-06	60.0693	60.1159	60.2578	77.0688	77.1650	77.4804	0.5449	0.5459	0.5491	113.1615	113.2611	113.5700
16-May-06	60.0520	60.0960	60.2360	76.7855	76.8779	77.1843	0.5438	0.5448	0.5479	112.7326	112.8268	113.1295
17-May-06	59.9910	60.0315	60.1715	77.4244	77.5129	77.8167	0.5499	0.5509	0.5540	113.9019	113.9902	114.2946
18-May-06	59.9630	60.0013	60.1380	76.7197	76.8100	77.1003	0.5420	0.5429	0.5459	113.2341	113.3193	113.6150
19-May-06	59.9855	60.0273	60.1715	76.6285	76.7183	77.0225	0.5369	0.5378	0.5409	112.6198	112.7097	113.0196
20-May-06	60.0040	60.0500	60.1895	76.6671	76.7622	77.0600	0.5371	0.5380	0.5410	112.7685	112.8663	113.1680
22-May-06	60.0735	60.1170	60.2470	76.6027	76.6945	76.9884	0.5336	0.5345	0.5376	112.4726	112.5656	112.8513
23-May-06	60.0970	60.1368	60.2640	77.2156	77.3033	77.5897	0.5397	0.5406	0.5436	113.2047	113.2910	113.5708
24-May-06	60.1705	60.2103	60.3445	77.3763	77.4641	77.7553	0.5379	0.5388	0.5417	113.3011	113.3873	113.6794
25-May-06	60.1890	60.2173	60.3410	76.9968	77.0694	77.3443	0.5351	0.5358	0.5387	112.7370	112.8010	113.0721
26-May-06	60.2060	60.2350	60.3380	77.1329	77.2065	77.4557	0.5378	0.5386	0.5413	112.6785	112.7438	112.9742
27-May-06	60.2110	60.2413	60.3395	76.6366	76.7115	76.9523	0.5341	0.5348	0.5375	111.7998	111.8669	112.0858
29-May-06	60.2960	60.3085	60.3780	76.9528	77.0051	77.2057	0.5370	0.5377	0.5400	112.2923	112.3265	112.4924
30-May-06	60.2400	60.2650	60.3600	77.5168	77.5855	77.8303	0.5383	0.5390	0.5417	113.1729	113.2305	113.4504
31-May-06	60.1390	60.1745	60.2710	77.4109	77.4934	77.7348	0.5372	0.5381	0.5407	112.9892	113.0665	113.2885

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	Week	1 Month	Ready	Week	1 Month	Ready	Week	1 Month	Ready	Week	1 Month
2-May-06	48.5866	48.6627	48.9189	45.6542	45.6876	45.7853	16.0139	16.0257	16.0608	205.5710	205.6976	206.1177
3-May-06	48.5703	48.6472	48.9063	46.2808	46.3144	46.4183	16.0133	16.0282	16.0759	205.6671	205.8459	206.3981
4-May-06	48.4113	48.4911	48.7441	46.0431	46.0791	46.1835	16.0143	16.0298	16.0772	205.5493	205.7383	206.2830
5-May-06	48.7626	48.8403	49.0932	46.1681	46.2017	46.3047	16.0113	16.0264	16.0730	205.6466	205.8247	206.3637
6-May-06	48.9886	49.0654	49.3184	46.3082	46.3406	46.4424	16.0133	16.0275	16.0738	205.6688	205.8408	206.3757
8-May-06	49.2394	49.3144	49.5719	46.4895	46.5207	46.6136	16.0178	16.0315	16.0764	205.7271	205.8936	206.4033
9-May-06	48.8909	48.9657	49.2153	45.9042	45.9350	46.0269	16.0152	16.0294	16.0732	205.5861	205.7479	206.2480
10-May-06	49.2753	49.3523	49.6028	46.3793	46.4113	46.5089	16.0173	16.0319	16.0768	205.6700	205.8476	206.3721
11-May-06	48.8987	48.9739	49.2149	46.4011	46.4314	46.5220	16.0307	16.0449	16.0878	207.7200	207.8891	208.3931
12-May-06	49.8915	49.9697	50.2246	46.5458	46.5776	46.6766	16.0166	16.0311	16.0761	207.7016	207.8799	208.3841
13-May-06	50.0989	50.1767	50.4235	46.3581	46.3887	46.4781	16.0146	16.0291	16.0717	207.5588	207.7223	208.2103
15-May-06	49.6892	49.7651	50.0189	45.7878	45.8176	45.9030	16.0227	16.0366	16.0803	207.7263	207.8957	208.3529
16-May-06	49.4296	49.5073	49.7479	45.6906	45.7186	45.8032	16.0177	16.0312	16.0732	207.6666	207.8044	208.2309
17-May-06	49.9176	49.9884	50.2315	46.2981	46.3237	46.4111	15.9993	16.0118	16.0545	207.4485	207.5825	208.0151
18-May-06	49.4969	49.5704	49.8027	45.8507	45.8738	45.9585	15.9914	16.0033	16.0451	207.3589	207.4805	207.9281
19-May-06	49.2795	49.3499	49.5928	45.6340	45.6600	45.7491	15.9953	16.0080	16.0526	207.4295	207.5679	208.0367
20-May-06	49.3413	49.4153	49.6552	45.5070	45.5363	45.6212	16.0021	16.0160	16.0576	207.5042	207.6572	208.1097
22-May-06	49.3762	49.4484	49.6895	44.9680	44.9948	45.0703	16.0187	16.0318	16.0721	207.7410	207.8950	208.3050
23-May-06	49.7966	49.8667	50.0973	45.4153	45.4396	45.5146	16.0265	16.0387	16.0775	207.8151	207.9563	208.3565
24-May-06	49.8947	49.9651	50.2013	45.4107	45.4348	45.5157	16.0442	16.0564	16.0970	208.0692	208.2105	208.6348
25-May-06	49.5179	49.5781	49.8044	45.5300	45.5454	45.6185	16.0485	16.0576	16.0957	208.0080	208.1087	208.4966
26-May-06	49.5176	49.5782	49.7877	45.7084	45.7243	45.7824	16.0530	16.0616	16.0916	208.1920	208.2923	208.6124
27-May-06	49.0857	49.1473	49.3504	45.6219	45.6386	45.6927	16.0543	16.0639	16.0948	208.2165	208.3159	208.6356
29-May-06	49.2796	49.3269	49.5023	45.7255	45.7288	45.7620	16.0776	16.0827	16.1064	208.5032	208.5392	208.7398
30-May-06	49.7461	49.8043	50.0137	45.9601	45.9732	46.0245	16.0610	16.0696	16.0996	208.2880	208.3675	208.6776
31-May-06	49.6688	49.7349	49.9408	45.8349	45.8562	45.9102	16.0354	16.0465	16.0776	207.9387	208.0543	208.3447

Source: Exchange and Debt Management Department, SBP