

LIQUID FOREIGN EXCHANGE RESERVES

(MILLION US\$)

END PERIOD	NET RESERVES WITH SBP	NET RESERVES WITH BANKS	TOTAL LIQUID FX RESERVES
2004-05	9,804.7	2,792.9	12,597.6
2005-06	10,765.2	2,357.2	13,122.4
2006-07	13,345.4	2,301.8	15,647.2
2007-08	8,577.0	2,821.7	11,398.7
2008-09	9,117.9	3,307.3	12,425.2
2009-10	12,958.2	3,792.2	16,750.4
2010-11	14,783.6	3,460.2	18,243.8
MONTH-END LEVELS*			
JULY,11	14,775.7	3,519.1	18,294.8
AUGUST,11	14,603.1	3,462.9	18,066.0
SEPTEMBER,11	13,651.0	3,680.3	17,331.3
OCTOBER, 11	13,322.3	3,743.9	17,066.2
NOVEMBER, 11	12,911.1	3,817.1	16,728.2
DECEMBER, 11	12,875.2	4,150.9	17,026.1
JANUARY, 12	12,471.2	4,372.1	16,843.3
FEBRUARY, 12	11,961.4	4,449.7	16,411.1
MARCH, 12	11,834.7	4,715.9	16,550.6
APRIL, 12	12,040.5	4,446.0	16,486.5
MAY,12	11,264.7	4,310.5	15,575.2
JUNE, 12	10,799.3	4,485.3	15,284.6
JULY, 12	10,153.9	4,455.3	14,609.2
AUGUST, 12	10,392.0	4,463.9	14,855.9
WEEK-END LEVELS*			
7-Sep-12	10,432.3	4,396.1	14,828.4
14-Sep-12	10,383.8	4,480.5	14,864.3
21-Sep-12	10,321.8	4,519.7	14,841.5
28-Sep-12	10,360.6	4,539.6	14,900.2
5-Oct-12	9,919.4	4,487.3	14,406.7

* Provisional

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