

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 |
| SEPTEMBER, 12 | 10,358.4 | 4,564.4 | 14,922.8 |
| WEEK-END LEVELS* | | | |
| 5-Oct-12 | 9,919.4 | 4,487.3 | 14,406.7 |
| 12-Oct-12 | 9,814.2 | 4,505.1 | 14,319.3 |
| 19-Oct-12 | 9,829.4 | 4,560.4 | 14,389.8 |

* Provisional

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