

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
2011-12	10,803.3	4,485.3	15,288.6
MONTH-END LEVELS*			
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
OCTOBER, 12	9,733.3	4,591.8	14,325.1
NOVEMBER, 12	8,703.6	4,827.7	13,531.3
DECEMBER, 12	8,987.1	4,871.6	13,858.7
JANUARY, 13	8,693.8	4,941.8	13,635.6
FEBRUARY,13	7,944.7	4,991.7	12,936.4
MARCH,13	7,126.0	5,123.6	12,249.6
APRIL,13	6,693.6	5,118.4	11,812.0
MAY, 13	6,393.1	5,081.2	11,474.3
JUNE, 13	6,008.4	5,011.2	11,019.6
JULY, 13	5,203.8	5,082.9	10,286.7
August, 13	4,824.1	5,170.7	9,994.8
WEEK-END LEVELS*			
6-Sep-13	5,162.4	5,210.8	10,373.2
13-Sep-13	5,118.3	5,256.2	10,374.5
20-Sep-13	4,928.4	5,282.3	10,210.7
27-Sep-13	4,602.1	5,321.3	9,923.4
4-Oct-13	3,953.6	5,174.0	9,127.6

* Provisional

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