

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,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 |
| FERUARY, 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 | 10,803.3 | 4,485.3 | 15,288.6 |
| 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 |
| 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 |
| WEEK-END LEVELS* | | | |
| 7-Jun-13 | 6,286.9 | 5,159.1 | 11,446.0 |
| 14-Jun-13 | 6,239.0 | 5,101.6 | 11,340.6 |
| 21-Jun-13 | 6,256.5 | 5,088.3 | 11,344.8 |
| 28-Jun-13 | 6,009.6 | 4,997.4 | 11,007.0 |
| 5-Jul-13 | 5,546.5 | 4,997.0 | 10,543.5 |

* Provisional

Contact Details:
Adeel Imtiaz Sheikh
Deputy Director
Phone +9221-3245-3487