

**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
<b>MONTH-END LEVELS*</b>			
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
<b>WEEK-END LEVELS*</b>			
4-Jan-13	8,769.7	4,789.1	13,558.8
11-Jan-13	8,950.9	4,831.5	13,782.4
18-Jan-13	8,809.0	4,896.3	13,705.3
25-Jan-13	8,654.4	4,894.7	13,549.1

\* Provisional

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