

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 |
| 2012-13 | 6,008.4 | 5,011.2 | 11,019.6 |
| 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 |
| September, 13 | 4,693.5 | 5,123.5 | 9,817.0 |
| October, 13 | 4,229.7 | 5,295.1 | 9,524.8 |
| November, 13 | 3,048.2 | 5,198.6 | 8,246.8 |
| WEEK-END LEVELS* | | | |
| 6-Dec-13 | 2,963.1 | 5,097.3 | 8,060.4 |
| 13-Dec-13 | 3,467.8 | 5,058.5 | 8,526.3 |
| 20-Dec-13 | 3,192.9 | 4,897.3 | 8,090.2 |
| 27-Dec-13 | 3,657.3 | 4,864.1 | 8,521.4 |
| 3-Jan-14 | 3,245.0 | 4,804.3 | 8,049.3 |

* Provisional

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