

## Domestic Markets & Monetary Management Department

### 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
<b>MONTH-END LEVELS*</b>			
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
December,13	3,479.3	4,834.2	8,313.5
January,14	3,180.3	4,808.0	7,988.3
February,14	3,918.6	4,825.0	8,743.6
March,14	5,364.6	4,709.7	10,074.3
April,14	7,414.2	4,768.6	12,182.8
May,14	8,682.9	4,782.9	13,465.8
June,14	9,095.7	5,043.6	14,139.3
July,14	9,277.2	5,027.3	14,304.5
August,14	8,718.8	4,892.9	13,611.7
<b>WEEK-END LEVELS*</b>			
5-Sep-14	8,693.4	4,721.4	13,414.8
12-Sep-14	8,795.5	4,729.7	13,525.2
19-Sep-14	8,627.7	4,677.3	13,305.0
26-Sep-14	8,609.8	4,600.7	13,210.5
3-Oct-14	8,857.2	4,543.6	13,400.8

\* Provisional

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