

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
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
2013-14	9,097.5	5,043.6	14,141.1
MONTH-END LEVELS*			
December,13	3,479.1	4,834.2	8,313.3
January,14	3,180.3	4,808.0	7,988.3
February,14	3,918.6	4,825.0	8,743.6
March,14	5,366.4	4,709.7	10,076.1
April,14	7,413.2	4,768.6	12,181.8
May,14	8,682.9	4,782.9	13,465.8
June,14	9,097.5	5,043.6	14,141.1
July,14	9,277.2	5,027.3	14,304.5
August,14	8,718.8	4,892.9	13,611.7
September, 14	8,943.1	4,568.2	13,511.3
October, 14	8,618.6	4,824.3	13,442.9
November, 14	8,222.1	4,764.5	12,986.6
December, 14	10,513.1	4,754.8	15,267.9
WEEK-END LEVELS*			
2-Jan-15	10,475.8	4,736.9	15,212.7
9-Jan-15	10,365.1	4,695.1	15,060.2
16-Jan-15	10,330.5	4,689.3	15,019.8
23-Jan-15	10,248.7	4,815.2	15,063.9
30-Jan-15	10,358.9	4,800.3	15,159.2
6-Feb-15	10,416.6	4,821.6	15,238.2

* Provisional

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