

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* | | | |
| 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 |
| January,15 | 10,358.1 | 4,804.5 | 15,162.6 |
| February,15 | 11,207.4 | 4,930.2 | 16,137.6 |
| March,15 | 11,615.1 | 5,046.6 | 16,661.7 |
| April,15 | 12,517.5 | 5,167.2 | 17,684.7 |
| May,15 | 11,913.4 | 5,098.7 | 17,012.1 |
| WEEK-END LEVELS* | | | |
| 5-Jun-15 | 12,312.7 | 5,134.2 | 17,446.9 |
| 12-Jun-15 | 12,284.3 | 5,164.2 | 17,448.5 |

* Provisional

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