

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^{1/} | | | |
| 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 |
| June, 15 | 13,532.2 | 5,173.5 | 18,705.7 |
| July, 15 | 13,767.0 | 5,049.8 | 18,816.8 |
| August, 15 | 13,459.2 | 5,012.4 | 18,471.6 |
| September, 15 | 15,244.8 | 4,829.3 | 20,074.1 |
| WEEK-END LEVELS^{1/} | | | |
| 2-Oct-15 | 15,202.0 | 4,852.2 | 20,054.2 |
| 9-Oct-15 | 15,103.6 | 4,889.5 | 19,993.1 |
| 16-Oct-15 | 15,019.7 | 4,901.1 | 19,920.8 |
| 23-Oct-15 | 14,918.3 | 4,900.4 | 19,818.7 |
| 30-Oct-15 | 14,820.8 | 4,990.8 | 19,811.6 |
| 6-Nov-15 | 14,704.2 | 5,042.1 | 19,746.3 |
| 13-Nov-15 | 14,588.7 | 5,124.3 | 19,713.0 |

^{1/} Provisional

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