

## 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	3,479.1	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
<b>WEEK-END LEVELS*</b>			
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

\* Provisional

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