

## Domestic Markets & Monetary Management Department

### LIQUID FOREIGN EXCHANGE RESERVES (MILLION US\$)

| END PERIOD                           | NET RESERVES WITH<br>SBP | NET RESERVES WITH<br>BANKS | TOTAL LIQUID<br>FX RESERVES |
|--------------------------------------|--------------------------|----------------------------|-----------------------------|
| 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                    |
| 2014-15                              | 13,525.7                 | 5,173.5                    | 18,699.2                    |
| <b>MONTH-END LEVELS<sup>1/</sup></b> |                          |                            |                             |
| September,15                         | 15,245.2                 | 4,829.3                    | 20,074.5                    |
| October,15                           | 14,821.0                 | 5,024.5                    | 19,845.5                    |
| November,15                          | 14,772.5                 | 5,066.0                    | 19,838.5                    |
| December,15                          | 15,883.6                 | 4,928.7                    | 20,812.3                    |
| January,16                           | 15,435.5                 | 4,859.0                    | 20,294.5                    |
| February, 16                         | 15,512.1                 | 4,832.5                    | 20,344.6                    |
| March, 16                            | 16,118.7                 | 4,803.2                    | 20,921.9                    |
| April, 16                            | 15,904.9                 | 4,897.4                    | 20,802.3                    |
| May, 16                              | 16,580.7                 | 4,768.2                    | 21,348.9                    |
| June, 16                             | 18,142.7                 | 4,955.9                    | 23,098.6                    |
| July, 16                             | 18,060.7                 | 4,942.9                    | 23,003.6                    |
| August, 16                           | 18,121.5                 | 4,905.2                    | 23,026.7                    |
| September,16                         | 18,491.3                 | 5,128.5                    | 23,619.8                    |
| October, 16                          | 18,925.3                 | 5,100.5                    | 24,025.8                    |
| <b>WEEK-END LEVELS<sup>1/</sup></b>  |                          |                            |                             |
| 4-Nov-16                             | 19,075.9                 | 5,077.5                    | 24,153.4                    |
| 11-Nov-16                            | 19,027.1                 | 5,068.7                    | 24,095.8                    |
| 18-Nov-16                            | 18,846.9                 | 5,018.3                    | 23,865.2                    |
| 25-Nov-16                            | 18,574.8                 | 5,040.0                    | 23,614.8                    |
| 2-Dec-16                             | 18,353.2                 | 4,991.2                    | 23,344.4                    |

<sup>1/</sup> Provisional

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