

## 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
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	18,490.9	5,128.5	23,619.4
<b>WEEK-END LEVELS<sup>1/</sup></b>			
7-Oct-16	18,410.2	5,081.9	23,492.1
14-Oct-16	19,461.7	4,999.7	24,461.4
21-Oct-16	19,320.8	5,005.7	24,326.5
28-Oct-16	19,130.5	5,058.8	24,189.3
4-Nov-16	19,075.9	5,077.5	24,153.4
11-Nov-16	19,027.1	5,068.7	24,095.8

<sup>1/</sup> Provisional

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