

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
MONTH-END LEVELS			
JULY,10	12,716.2	3,769.7	16,485.9
AUGUST,10	12,240.1	3,726.6	15,966.7
SEPTEMBER,10	13,186.7	3,796.8	16,983.5
OCTOBER,10	13,174.1	3,740.1	16,914.2
NOVEMBER,10	12,771.9	3,701.9	16,473.8
DECEMBER,10	13,529.4	3,683.8	17,213.2
JANUARY,11	13,843.0	3,510.9	17,353.9
FEBRUARY,11	14,075.9	3,414.7	17,490.6
MARCH,11	14,289.7	3,311.4	17,601.1
APRIL,11	13,703.7	3,341.7	17,045.4
MAY,11	13,701.4	3,367.9	17,069.3
JUNE,11	14,783.6	3,460.2	18,243.8
JULY,11	14,775.7	3,519.1	18,294.8
AUGUST,11	14,603.1	3,462.9	18,066.0
SEPTEMBER,11	13,651.0	3,680.3	17,331.3
WEEK-END LEVELS*			
1-Oct-11	13,636.9	3,708.8	17,345.7
8-Oct-11	13,460.6	3,711.3	17,171.9
14-Oct-11	13,462.1	3,740.4	17,202.5
21-Oct-11	13,443.0	3,766.3	17,209.3
28-Oct-11	13,409.3	3,737.0	17,146.3

* Provisional

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