

**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
<b>MONTH-END LEVELS</b>			
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
OCTOBER, 11	13,322.3	3,743.9	17,066.2
NOVEMBER, 11	12,911.1	3,817.1	16,728.2
DECEMBER, 11	12,875.2	4,150.9	17,026.1
<b>WEEK-END LEVELS*</b>			
6-Jan-12	12,821.1	4,080.3	16,901.4
13-Jan-12	12,688.8	4,213.9	16,902.7
20-Jan-12	12,553.4	4,248.6	16,802.0

\* Provisional

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