

## 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> |                          |                            |                             |
| January,15                           | 10,358.1                 | 4,804.5                    | 15,162.6                    |
| February,15                          | 11,207.4                 | 4,930.2                    | 16,137.6                    |
| March,15                             | 11,615.1                 | 5,046.6                    | 16,661.7                    |
| April,15                             | 12,517.5                 | 5,167.2                    | 17,684.7                    |
| May,15                               | 11,913.4                 | 5,098.7                    | 17,012.1                    |
| June,15                              | 13,525.7                 | 5,173.5                    | 18,699.2                    |
| July,15                              | 13,767.0                 | 5,049.8                    | 18,816.8                    |
| August,15                            | 13,459.2                 | 5,012.4                    | 18,471.6                    |
| 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                           | 15,435.2                 | 4,859.0                    | 20,294.2                    |
| <b>WEEK-END LEVELS<sup>1/</sup></b>  |                          |                            |                             |
| 5-Feb-16                             | 15,341.0                 | 4,854.8                    | 20,195.8                    |
| 12-Feb-16                            | 15,514.8                 | 4,873.1                    | 20,387.9                    |
| 19-Feb-16                            | 15,478.9                 | 4,854.0                    | 20,332.9                    |
| 26-Feb-16                            | 15,506.5                 | 4,845.8                    | 20,352.3                    |
| 4-Mar-16                             | 15,663.7                 | 4,858.3                    | 20,522.0                    |

<sup>1/</sup> Provisional

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