

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
MONTH-END LEVELS^{1/}			
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
November, 16	18,368.6	5,014.3	23,382.9
December, 16	18,269.1	4,930.5	23,199.6
WEEK-END LEVELS^{1/}			
6-Jan-17	18,309.7	4,890.5	23,200.2
13-Jan-17	18,361.0	4,830.5	23,191.5
20-Jan-17	18,383.5	4,862.7	23,246.2
27-Jan-17	17,593.8	4,841.1	22,434.9
3-Feb-17	17,217.8	4,813.5	22,031.3

^{1/} Provisional

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