

Pakistan's Reserve Assets

(In Millions U.S \$)

	Gold ¹	SDRs	Foreign Exchange ²	Cash Foreign Currency	Reserves excluding CRR	Net Liquid Reserves with SBP ³	Net Liquid Reserves with Banks	Total Liquid Reserves
	(1)	(2)	(3)	(4)	(5=2+3+4)	(6=5-4)	(7)	(8=6+7)
<u>Month End Position</u>								
<u>2009</u>								
June	1,935	152	8,958	417	9,527	9,110	3,307	12,417
December	2,286	1,377	9,897	781	12,055	11,274	3,787	15,061
<u>2010</u>								
June	2,575	1,259	11,699	154	13,112	12,958	3,793	16,751
December	2,910	1,233	12,296	597	14,126	13,529	3,684	17,213
<u>2011</u>								
January	2,747	1,251	12,592	652	14,495	13,843	3,511	17,354
February	2,921	1,207	12,869	655	14,731	14,076	3,415	17,491
March	2,979	1,218	13,072	745	15,035	14,290	3,311	17,601
April	3,179	1,250	12,454	835	14,539	13,704	3,342	17,046
May	3,181	1,180	12,521	857	14,558	13,701	3,368	17,069
June	3,117	1,189	13,595	878	15,662	14,784	3,460	18,244
July	3,372	1,189	13,587	925	15,701	14,776	3,519	18,295
August	3,779	1,142	13,461	1,021	15,624	14,603	3,462	18,066
September	3,354	1,118	12,533	1,017	14,668	13,651	3,680	17,331
October	3,565	1,142	12,180	819	14,141	13,322	3,743	17,065
November	3,615	1,058	11,853	707	13,618	12,911	3,817	16,728
December (P)	3,170	1,050	11,825	603	13,478	12,875	4,151	17,026
<u>Week End Position</u>								
<u>December (P)</u>								
2-Dec-11	3,605	1,066	11,799	702	13,567	12,865	3,814	16,679
9-Dec-11	3,602	1,071	11,731	673	13,475	12,802	3,882	16,684
16-Dec-11	3,582	1,057	11,701	641	13,398	12,758	3,900	16,658
23-Dec-11	3,599	1,066	11,741	610	13,417	12,807	3,962	16,769
30-Dec-11	3,567	1,050	11,760	603	13,413	12,810	4,040	16,850
<u>January (P)</u>								
6-Jan-12	3,146	1,049	11,772	569	13,390	12,821	4,081	16,902
13-Jan-12	3,158	1,046	11,631	525	13,202	12,677	4,214	16,892
20-Jan-12	3,163	1,054	11,499	485	13,038	12,553	4,249	16,802

Note:

P: Provisional

1. Excludes unsettled claims on RBI

2. Includes sinking fund and excludes unsettled claims on RBI & CRR

3. Exclude CRR and cash foreign currency holdings.

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For Feedback: <http://www.sbp.org.pk/stats/survey/index.asp>