

International Investment Position of Pakistan (BPM5) - Summary

(Stocks in Million US Dollars)

IIP Components	31-03-2023	30-06-2023
International Investment Position - net	(126,587.0)	(125,942.7)
A. Assets	22,578.8	22,502.3
1. Direct investment abroad	2,808.4	2,808.3
1.1 Equity capital and reinvested earnings	2,804.4	2,803.8
1.2 Other capital	4.0	4.6
2. Portfolio investment	362.1	310.4
2.1 Equity securities	179.4	157.8
2.2 Debt securities	182.7	152.6
3. Financial derivatives & Employees Stock Options *	11.2	4.2
4. Other investment	9,969.6	9,734.8
4.1 Trade credits	5,716.4	5,712.3
4.2 Loans	-	-
4.3 Currency and deposits	3,152.4	2,843.1
4.4 Other assets ^α	1,100.7	1,179.5
5. Reserve assets	9,427.6	9,644.6
5.1 Monetary gold	4,115.2	3,975.6
5.2 Special drawing rights	17.3	18.8
5.3 Reserve position in the Fund	0.2	0.2
5.4 Foreign exchange	2,820.3	2,807.8
5.4.1 Currency and deposits	2,671.0	2,664.4
of which: Cash in Foreign Currency	90.6	90.4
: Sinking Fund	-	-
5.4.2 Securities	149.3	143.4
5.4.3 Financial derivatives ,net	-	-
5.5 Other claims [^]	2,474.6	2,842.2
B. Liabilities	149,165.8	148,445.0
1. Direct investment in Pakistan	25,073.9	25,758.0
1.1 Equity capital and reinvested earnings	20,743.4	21,378.1
1.2 Other capital	4,330.5	4,380.0
2. Portfolio investment	9,469.2	9,501.0
2.1 Equity securities	1,165.6	1,197.5
2.2 Debt securities	8,303.7	8,303.5
3. Financial derivatives	8.4	2.6
4. Other investment	114,614.2	113,183.4
4.1 Trade credits	2,343.0	2,343.0
4.2 Loans	94,418.2	93,125.6
4.3 Currency and deposits	8,815.0	8,830.4
4.4 Other liabilities	9,038.1	8,884.4
^α includes the unsettled claims on India	-	-

P : Provisional, R: Revised

* Employees stock options have been added w.e.f. December 2011 following the guidelines of BPM 6.

[^] Reclassified the short term investments under repo/reverse repo agreements w.e.f. July 2012

Note: From June 2023, International Investment Position of Pakistan will be available only on BPM6 and can be accessed from <https://external.sbp.org.pk/ecodata/Invest-BPM6-Archive.xls>

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