

## International Investment Position of Pakistan (BPM6) - Summary

(Stocks in Million US Dollar)

IIP Components	CY-2024	
	Q3 <sup>(R)</sup>	Q4 <sup>(P)</sup>
<b>International investment position - Net</b>	<b>(130,836.3)</b>	<b>(130,226.4)</b>
<b>A. Assets</b>	<b>28,113.0</b>	<b>29,465.4</b>
<b>1. Direct investment</b>	<b>3,002.1</b>	<b>2,968.2</b>
1.1 Equity and investment fund shares	2,731.4	2,697.4
1.1.1 Direct investor in direct investment	2,731.4	2,697.4
1.1.2 Direct investment enterprises in direct investor (reverse investment)	-	-
1.1.3 Between fellow enterprises	-	-
1.2 Debt instruments	270.8	270.8
1.2.1 Direct investor in direct investment	9.0	9.0
1.2.2 Direct investment enterprises in direct investor (reverse investment)	261.8	261.8
1.2.3 Between fellow enterprises	-	-
<b>2. Portfolio investment</b>	<b>334.0</b>	<b>333.0</b>
2.1 Equity and investment fund shares	162.9	162.5
2.1.1 Central bank	-	-
2.1.2 Deposit-taking corporations, except the	154.7	154.3
2.1.3 General government	-	-
2.1.4 Other sectors	8.2	8.2
2.2 Debt securities	171.0	170.5
2.2.1 Central bank	-	-
2.2.2 Deposit-taking corporations, except the	108.8	108.5
2.2.3 General government	-	-
2.2.4 Other sectors	62.2	62.1
<b>3. Financial derivatives (other than reserves) and employee stock options</b>	<b>12.3</b>	<b>6.5</b>
<b>4. Other investment</b>	<b>7,314.1</b>	<b>7,745.1</b>
4.1 Other equity	-	-
4.2 Currency and deposits	2,467.9	2,523.8
4.3 Loans	-	-
4.4 Insurance, pension, and standardized guarantee	-	-
4.5 Trade credit and advances	3,682.2	4,093.3
4.6 Other accounts receivable	1,164.1	1,128.0
<b>5. Reserve assets</b>	<b>17,450.5</b>	<b>18,412.7</b>
5.1 Monetary gold	5,472.3	5,434.2
5.2 Special drawing rights	629.6	54.1
5.3 Reserve position in the fund	0.2	0.2
5.4 Other reserve assets	11,348.4	12,924.3
5.4.1 Currency and deposits	4,929.2	7,653.4
5.4.2 Securities	294.4	221.7
5.4.3 Financial derivatives	n.a.	n.a.
5.4.4 Other claims	6,124.8	5,049.2
<b>B. Liabilities</b>	<b>158,949.3</b>	<b>159,691.8</b>
<b>1. Direct investment</b>	<b>29,842.0</b>	<b>32,964.9</b>
1.1 Equity and investment fund shares	23,812.6	26,916.2
1.1.1 Direct investor in direct investment	23,812.6	26,916.2
1.1.2 Direct investment enterprises in direct investor (reverse investment)	-	-
1.1.3 Between fellow enterprises	-	-
1.2 Debt instruments	6,029.4	6,048.6
1.2.1 Direct investor in direct investment	6,029.4	6,048.6
1.2.2 Direct investment enterprises in direct investor (reverse investment)	-	-
1.2.3 Between fellow enterprises	-	-
<b>2. Portfolio investment</b>	<b>9,495.0</b>	<b>9,882.8</b>
2.1 Equity and investment fund shares	1,498.4	1,801.4
2.1.1 Central bank	n.a.	n.a.
2.1.2 Deposit-taking corporations, except the	828.5	887.1
2.1.3 General government	n.a.	n.a.
2.1.4 Other sectors	669.9	914.2
2.2 Debt securities	7,996.6	8,081.4
2.2.1 Central bank	-	-
2.2.2 Deposit-taking corporations, except the	-	-
2.2.3 General government	7,496.6	7,581.4
2.2.4 Other sectors	500.0	500.0
<b>3. Financial derivatives (other than reserves) and employee stock options</b>	<b>3.0</b>	<b>7.1</b>
<b>4. Other investment</b>	<b>119,609.4</b>	<b>116,837.1</b>
4.1 Other equity	n.a.	n.a.
4.2 Currency and deposits	12,663.8	12,965.4
4.3 Loans	96,133.3	93,402.7
4.4 Insurance, pension, and standardized guarantee	-	-
4.5 Trade credit and advances	1,302.5	1,302.5
4.6 Other accounts payable	5,526.5	5,338.5
4.7 Special drawing rights (Net incurrence of liabilities)	3,981.2	3,827.9

Note:- International Investment Position of Pakistan as per Balance of Payments and International Investment Position Manual - Sixth Edition (BPM6) is being introduced since 2014Q1.

P: Provisional , R: Revised

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