

SCHEDULE I

STATE BANK OF PAKISTAN

Annual Foreign Investment Survey Branches of Foreign Enterprises

Guidelines for reporting

Purpose

The purpose of this survey is to collect data for compiling Balance of Payments statistics and International Investment Position (IIP) of Pakistan. The information supplied will be treated as **confidential** on individual enterprise level.

Information required

The Schedule-I, seeks details of investment by non-residents enterprises incorporated outside Pakistan in their Pakistani branches and financial claims of these branches on non-residents.

General Notes

All values are to be reported in Thousand Rupees

For amount outstanding at the end of 31st December 2008 please convert from original currencies to rupee equivalent by applying end period exchange rates. For transactions during the period please use the average exchange rate of the month in which transactions take place (copy of the exchange rates enclosed).

Increase/Decrease

The changes in the capital during the year will be based on the market value or the transaction value (sale or purchase value). The capital brought in indicates the increase or the inflow of the capital; capital repatriated reflects the decrease or the outflow of the capital.

Exchange rate changes

Exchange rate changes record fluctuation of Pak Rupee vis-a vis Foreign Currencies. The difference thus arisen would be reported under the column "Exchange rate changes"

Price changes

Price changes reflect the changes due to fluctuation in the market price in case of quoted shares and break-up value in case of non-listed enterprises etc.

Other changes in volume

These are the changes, which take place during the year and are not covered under transactions, price changes and exchange rate changes. These usually occur due to reclassification e.g.; change in type of investment from foreign direct investment to foreign portfolio investment or vice versa, write-offs and measurement errors, etc.

Long-term obligations / claims

These refer to all obligations to / claims on non-residents with an original contractual maturity of more than one year or with no stated maturity.

Short-term obligations / claims

These refer to all obligations to / claims on non-residents with an original contractual maturity of one year or less.

Please return the completed schedule by 15th March 2009. For your convenience explanatory notes are available at www.sbp.org.pk/departments/stats/Explanatory_Notes. For further information or clarification, please contact the Joint Director, FI & Loans Division, Statistics & DWH Department, State Bank of Pakistan, P.O. Box No. 4456, Karachi 74000.

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SCHEDULE II

STATE BANK OF PAKISTAN

Annual Foreign Investment Survey Enterprises Incorporated in Pakistan

Guidelines for reporting

Purpose

The purpose of this survey is to collect data for compiling Balance of Payments statistics and International Investment Position (IIP) of Pakistan. The information supplied will be treated as **confidential** on individual enterprise level.

Information Required

The Schedule-II, seeks details of investment by non-residents in enterprises incorporated in Pakistan and of these enterprises' investment abroad.

General Notes

Foreign direct investor

Any individual, enterprise or organization (and its subsidiaries) resident in a country other than Pakistan, which holds 10 per cent or more equity (voting and non-voting shares) interest in the enterprise incorporated in Pakistan. The investment made by such foreign direct investors would be recognized as foreign direct investment (FDI).

Foreign portfolio investor

Any individual, enterprise or organization (and its subsidiaries) resident in a country other than Pakistan, which holds less than 10 per cent of equity (voting and non-voting shares) interest in the enterprise incorporated in Pakistan. The investment made by foreign portfolio investor would be recognized as foreign portfolio investment (FPI). In the schedule, this type of investment has been classified as "Portfolio investment".

All values are to be reported in thousands of rupees.

For amount outstanding at the end of 31st December 2008, please convert from original currencies to rupee equivalent by applying end period exchange rates. For transactions during the period please use the average exchange rate of the month in which transaction take place (copy of the exchange rates enclosed).

Increase/Decrease

The changes in the capital during the year will be based on the market value or the transaction value (sale or purchase value). The capital brought in indicates the increase or the inflow of the capital; capital repatriated reflects the decrease or the outflow of the capital.

Exchange rate changes

Exchange rate changes record fluctuation of Pak Rupee vis-a vis Foreign Currencies. The difference thus arisen would be reported under the column "Exchange rate changes"

Price changes

Price changes reflect the changes due to fluctuation in the market price in case of quoted shares and break-up value in case of non-listed enterprises etc.

Other changes in volume

These are the changes, which take place during the year and are not covered under transactions, price changes and exchange rate changes. These usually occur due to reclassification e.g.; change in type of investment from foreign direct investment to foreign portfolio investment or vice versa, write-offs and measurement errors, etc.

Long-term obligations and claims

These refer to all obligations to / claims on non-residents with an original contractual maturity of more than one year or with no stated maturity.

Short-term obligations / claims

These refer to all obligations to / claims on non-residents with an original contractual maturity of one year or less.

Please return the completed schedule by 15th March 2009. For your convenience explanatory notes are available at [www.sbp.org.pk/departments/stats/Explanatory Notes](http://www.sbp.org.pk/departments/stats/Explanatory_Notes). For further information or clarification, please contact the Joint Director, FI & Loans Division, Statistics & DWH Department, State Bank of Pakistan, P.O. Box No. 4456, Karachi 74000.

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