

Summary Balance of Payments as per BPM5

(Million US \$.)

ITEM	Jul - Jun		Jul-Sep		Nov	Jul-Nov		Dec		Oct-Dec		Jul-Dec	
	FY11*	FY10	FY12*	FY11*	FY12*	FY12*	FY11*	FY12*	FY11	FY12*	FY11	FY12*	FY11*
Current account balance	268	-3946	-1339	-543	-688	-2314	-589	160	597	-815	551	-2154	8
Current account balance without off. transfers	-552	-4502	-1420	-739	-735	-2490	-813	87	520	-983	446	-2403	-293
Goods: Exports f.o.b	25356	19673	6142	5266	1918	10067	9037	2057	2075	5982	5846	12124	11112
Goods: Imports f.o.b	35828	31209	10300	8257	3157	16661	13691	3082	3191	9443	8625	19743	16882
Trade Balance	-10472	-11536	-4158	-2991	-1239	-6594	-4654	-1025	-1116	-3461	-2779	-7619	-5770
Services: Credit	5768	5229	1190	1071	379	2026	2038	560	1277	1396	2244	2586	3315
Services: Debit	7694	6919	1936	1722	632	3245	3022	645	642	1954	1942	3890	3664
Balance on Goods & Services	-12398	-13226	-4904	-3642	-1492	-7813	-5638	-1110	-481	-4019	-2477	-8923	-6119
Income: Credit	716	561	222	185	88	379	305	109	56	266	176	488	361
Income: Debit	3733	3843	869	833	516	1676	1596	408	262	1215	1025	2084	1858
Of which :Interest Payments	1483	1467	365	334	314	784	664	113	105	532	435	897	769
Profit & Dividend	600	661	167	104	86	352	237	45	28	230	161	397	265
Balance on Gds & Serv. & Inc	-15415	-16508	-5551	-4290	-1920	-9110	-6929	-1409	-687	-4968	-3326	-10519	-7616
Current Transfers.:Credit	15859	12672	4229	3794	1238	6840	6410	1601	1294	4212	3910	8441	7704
Of which:													
Workers Remittances	11201	8906	3297	2646	925	5240	4428	1085	863	3028	2645	6325	5291
FCA Residents	367	629	-78	110	-6	4	199	85	116	167	205	89	315
Current Transfers :Debit	176	110	17	47	6	44	70	32	10	59	33	76	80
Capital Account,	116	175	28	24	9	50	30	20	21	42	27	70	51
Capital Account, : Credit	116	180	28	24	9	50	30	21	21	43	27	71	51
Project grants	115	157	28	24	9	50	30	21	21	43	27	71	51
Debt forgiveness	0	0	0	0	0	0	0	0	0	0	0	0	0
Others	1	23	0	0	0	0	0	0	0	0	0	0	0
Capital Account... Debit	0	5	0	0	0	0	0	1	0	1	0	1	0
Financial Account	2098	5097	538	713	444	379	563	-282	416	-441	266	97	979
Direct Investment Abroad	-44	-76	-33	-2	-4	-38	-16	-5	-9	-10	-23	-43	-25
Dir. Invest. In Rep. Econ.	1635	2151	264	398	96	420	577	112	263	268	442	532	840
Portfolio Investment Assets	-7	-1	0	0	1	3	0	1	-3	4	-3	4	-3
Equity Securities	-7	-1	0	0	0	0	0	0	-3	0	-3	0	-3
Debt Securities	0	0	0	0	1	3	0	1	0	4	0	4	0
Portfolio Investment Liab.	345	-64	-46	66	-13	-114	173	-29	49	-97	156	-143	222
Equity Securities	366	588	-45	120	-13	-113	178	-29	55	-97	113	-142	233
Debt Securities	-21	-652	-1	-54	0	-1	-5	0	-6	0	43	-1	-11
Financial Derivatives Assets	0	0	0	0	0	0	0	0	0	0	0	0	0
Financial Derivatives Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Investment Assets	-920	-11	313	-142	333	-62	-555	-190	138	-565	-275	-252	-417
Monetary Authorities	0	0	0	0	0	0	0	0	0	0	0	0	0
General Government	-3	-6	1	1	0	0	0	0	-1	-1	-2	0	-1
Banks	-63	386	267	-160	398	98	-391	-120	94	-289	-137	-22	-297
Other Sector	-854	-391	45	17	-65	-160	-164	-70	45	-275	-136	-230	-119
Other Investment Liab.	1089	3098	40	393	31	170	384	-171	-22	-41	-31	-1	362
Monetary Authorities	-10	1257	-8	-11	0	-8	-11	0	0	0	0	-8	-11
General Government	295	1961	-48	162	49	70	18	-12	-81	106	-225	58	-63
Disbursements	2374	4134	372	622	228	736	782	74	116	438	276	810	898
Long-term	2374	3564	372	622	228	736	782	74	116	438	276	810	898
Project loans	950	1048	294	159	228	658	319	74	112	438	272	732	431
Program loans	1424	2516	78	463	0	78	463	0	4	0	4	78	467
Short-term	0	570	0	0	0	0	0	0	0	0	0	0	0
Commercial loans	0	0	0	0	0	0	0	0	0	0	0	0	0
IDB loans	0	570	0	0	0	0	0	0	0	0	0	0	0
Amortization	1957	2250	420	438	179	666	742	85	197	331	501	751	939
Long-term	1557	1360	320	438	179	566	742	85	122	331	426	651	864
Short-term	400	890	100	0	0	100	0	0	75	0	75	100	75
Other Liabilities	-122	77	0	-22	0	0	-22	-1	0	-1	0	-1	-22
Banks	52	-226	367	14	36	432	28	8	-34	73	-20	440	-6
Other Sector	752	106	-271	228	-54	-324	349	-167	93	-220	214	-491	442
Disbursements	489	619	101	170	15	140	208	60	37	99	75	200	245
Amortization	509	606	161	124	26	213	169	99	66	151	111	312	235
Other Liabilities	772	93	-211	182	-43	-251	310	-128	122	-168	250	-379	432
Net Errors and Omissions	10	-60	14	-107	-87	169	100	26	-163	181	44	195	-63
Overall Balance	2492	1266	-759	87	-322	-1716	104	-76	871	-1033	888	-1792	975
Reserves and Related Items	-2492	-1266	759	-87	322	1716	-104	76	-871	1033	-888	1792	-975
Reserve Assets	-2225	-4063	814	-35	363	1825	1	103	-845	1114	-809	1928	-844
Foreign Exchange (SBP)	-2225	-4063	814	-35	363	1825	1	103	-845	1114	-809	1928	-844
Foreign Exchange (DMB)	0	0	0	0	0	0	0	0	0	0	0	0	0
Use of Fund Credit and Loans	-267	2174	-55	-52	-41	-109	-105	-27	-26	-81	-79	-136	-131
Purchases /	0	2413	0	0	0	0	0	0	0	0	0	0	0

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	FY11*	FY10	FY12*	FY11*	FY12*	FY12*	FY11*	FY12*	FY11	FY12*	FY11	FY12*	FY11*
Repurchases	267	239	55	52	41	109	105	27	26	81	79	136	131
Exceptional Financing	0	623	0	0	0	0	0	0	0	0	0	0	0
SBP Gross Reserves #	16614	13953	15614	14262	14583	14583	14125	14451	15041	14451	15041	14451	15041
Foreign Currency Cash Holding	878	154	1017	199	707	707	453	603	597	603	597	603	597
CRR/SCRR	952	841	946	876	965	965	900	973	915	973	915	973	915
Sinking Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
SBP Reserves(Excl. CRR & Sinking Fund)	15662	13112	14668	13386	13618	13618	13225	13478	14126	13478	14126	13478	14126
DMB's Reserves- Net of CRR/SCRR	1211	1387	1168	1498	1372	1372	1611	1405	1381	1405	1381	1405	1381
Memorandum Items :													
Exports of goods and services	31124	24902	7332	6337	2297	12093	11075	2617	3352	7378	8090	14710	14427
Exports of non-factor services	5768	5229	1190	1071	379	2026	2038	560	1277	1396	2244	2586	3315
Export Growth	28.9	2.9	16.6	13.6	99.3	11.4	17.4	99.1	28.3	102.3	24.9	9.1	19.3
Imports Growth	14.8	-1.7	24.7	10.3	112.3	21.7	10.1	96.6	16.4	109.5	12.1	16.9	11.2
Current account % of GDP	0.1	-2.2	-2.3	-1.0	-3.5	-2.3	-0.7	0.8	3.4	-1.4	1.0	-1.8	0.0
In months of imports of													
goods & Services*/	4.4	3.9	4.1	4.0	3.9	3.9	3.8	3.9	4.1	3.9	4.1	3.9	4.1
GDP*/	210768	176725	59439	52692	19813	99065	87820	19813	17564	59439	52692	118878	105384

Includes foreign Currency Cash holding and excludes unsettled claim on RBI

GDP relates to spacefic period under the column

* Provisional

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