

Summary Balance of Payments as per BPM5

(Million US \$)

ITEM	Jul - Jun		Jul-Sep		Oct-Dec		Jan	Jul-Jan	
	FY09*	FY08*	FY10*	FY09*	FY10*	FY09*	FY10*	FY10*	FY09*
Current account balance	-9252	-13874	-532	-4212	-1482	-3624	-473	-2487	-8056
Current account balance without off. transfers	-9424	-14302	-515	-4287	-1604	-3637	-486	-2605	-8172
Goods: Exports f.o.b	19121	20427	4620	5711	4699	4379	1626	10945	11370
Goods: Imports f.o.b	31747	35397	7429	10229	7659	8077	2474	17562	20447
Trade Balance	-12627	-14970	-2809	-4519	-2960	-3698	-848	-6617	-9078
Services: Credit	4106	3589	838	1133	1040	941	242	2120	2423
Services: Debit	7487	10046	1556	2392	1877	2021	418	3851	4861
Balance on Goods & Services	-16008	-21427	-3527	-5778	-3797	-4778	-1024	-8348	-11516
Income: Credit	874	1613	106	210	137	298	67	310	593
Income: Debit	5281	5536	730	1335	965	1558	273	1968	3247
Of which :Interest Payments	1915	2175	271	440	435	656	140	846	1201
Profit & Dividend	757	921	112	221	189	221	32	333	469
Balance on Gds & Serv. & Inc	-20415	-25350	-4151	-6903	-4625	-6038	-1230	-10006	-14170
Current Transfers.:Credit	11265	11618	3658	2709	3157	2458	762	7577	6188
Of which:									
Workers Remittances	7811	6451	2331	1879	2199	1761	668	5198	4277
FCA Residents	-271	444	199	-27	177	-185	36	412	-191
Saudi Oil Facility	0	0	0	0	0	0	0	0	0
Current Transfers :Debit	102	142	39	18	14	44	5	58	74
Capital Account,	474	121	38	28	48	44	19	105	76
Capital Account, : Credit	479	128	38	28	53	48	19	110	80
Project grants	427	111	27	24	42	23	16	85	51
Debt forgiveness	0	0	0	0	0	0	0	0	0
Others	52	17	11	4	11	25	3	25	29
Capital Account... Debit	5	7	0	0	5	4	0	5	4
Financial Account	5584	8131	2839	1331	733	1692	-73	3499	3545
Direct Investment Abroad	-25	-75	36	-6	0	-2	-7	29	-11
Dir. Invest. In Rep. Econ.	3720	5410	472	1117	541	1234	163	1176	2591
Portfolio Investment Assets	-41	-5	-6	-10	-3	-15	2	-7	-24
Equity Securities	-41	-5	-6	-10	-3	-15	2	-7	-24
Debt Securities	0	0	0	0	0	0	0	0	0
Portfolio Investment Liab.	-1032	37	208	-174	63	-4	-581	-310	-339
Equity Securities	-511	20	248	-171	62	7	19	329	-321
Debt Securities	-521	17	-40	-3	1	-11	-600	-639	-18
Financial Derivatives Assets	0	0	0	0	0	0	0	0	0
Financial Derivatives Liabilities	0	0	0	0	0	0	0	0	0
Other Investment Assets	560	32	-106	448	-32	-30	166	28	421
Monetary Authorities	0	0	0	0	0	0	0	0	0
General Government	8	5	2	-1	-2	3	0	0	3
Banks	346	525	60	457	94	-224	131	285	150
Other Sector	206	-498	-168	-8	-124	191	35	-257	268
Other Investment Liab.	2402	2732	2235	-44	164	509	184	2583	907
Monetary Authorities	-1	490	1250	0	0	0	0	1250	500
General Government	1900	1761	931	5	219	196	332	1482	282
Disbursements	3642	3054	1362	715	686	1011	359	2407	1879
Long-term	2936	2354	1362	715	686	410	38	2086	1278
Project loans	821	1250	201	222	257	187	38	496	466
Food loans	0	0	0	0	0	0	0	0	0
Program loans	2115	1104	1161	493	429	223	0	1590	812
Short-term	706	700	0	0	0	601	321	321	601
Commercial loans	50	0	0	0	0	50	0	0	50
IDB loans	656	700	0	0	0	551	321	321	551
Amortization	2246	1272	408	687	667	815	27	1102	1574
Long-term @	1389	1131	325	525	289	273	27	641	820
Short-term	857	141	83	162	378	542	0	461	754
Other Liabilities	504	-21	-23	-23	200	0	0	177	-23
Banks	291	66	96	244	-78	63	-112	-94	190
Other Sector	212	415	-42	-293	23	250	-36	-55	-65
Disbursements	1064	1027	155	145	92	409	9	256	607
Amortization	462	334	137	112	87	103	67	291	269
Other Liabilities	-390	-278	-60	-326	18	-56	22	-20	-403
Net Errors and Omissions	138	257	-449	-239	319	225	-158	-288	144
Overall Balance	-3056	-5365	1896	-3091	-382	-1663	-685	829	-4291
Reserves and Related Items	3056	5365	-1896	3091	382	1663	685	-829	4291
Reserve Assets	-635	5538	-2224	3227	-362	-1429	725	-1861	1356
Foreign Exchange (SBP)	-635	5538	-2224	3227	-362	-1429	725	-1861	1356
Foreign Exchange (DMB)	0	0	0	0	0	0	0	0	0
Use of Fund Credit and Loans	3691	-173	428	-36	744	2992	-40	1132	2935
Purchases /	3902	0	455	0	826	3050	0	1281	3050
Repurchases	211	173	27	36	82	58	40	149	115
Exceptional Financing	0	0	-100	-100	0	100	0	-100	0
SBP Gross Reserves #	10257	9539	12540	14031	12863	7833	12079	12079	8164
Foreign Currency Cash Holding	419	163	548	286	781	434	529	529	541
CRR/SCRR	728	794	779	750	808	727	828	828	741
Sinking Fund	0	14	0	304	0	64	0	0	89
SBP Reserves(Excl. CRR & Sinking Fund)	9529	8731	11761	5150	12055	7042	11251	11251	7334
DMB's Reserves- Net of CRR/SCRR	1781	1971	1761	1689	1680	1885	1740	1740	2067

*Provisional

Includes foreign Currency Cash holding and excludes unsettled claim on RBI

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