

International Investment Position of Pakistan (BPM5) - Summary

(Million US Dollars)

IIP Components	Stock as on 31-03-2014	Stock as on 30-06-2014	Stock as on 30-09-2014	Stock as on 31-12-2014	Stock as on 31-03-2015	Stock as on 30-06-2015	Stock as on 30-09-2015	Stock as on 31-12-2015	Stock as on 31-03-2016	Stock as on 30-06-2016	Stock as on 30-09-2016	Stock as on 31-12-2016 <sup>(P)</sup>	Stock as on 31-03-2017 <sup>(R)</sup>	Stock as on 30-06-2017 <sup>(R)</sup>	Stock as on 30-09-2017 <sup>(R)</sup>	Stock as on 31-12-2017 <sup>(R)</sup>	Stock as on 31-03-2018 <sup>(R)</sup>	Stock as on 30-06-2018 <sup>(R)</sup>	Stock as on 30-09-2018 <sup>(P)</sup>
<b>International Investment Position - net</b>	<b>(71,756.8)</b>	<b>(74,042.6)</b>	<b>(73,718.4)</b>	<b>(76,339.4)</b>	<b>(71,184.8)</b>	<b>(74,388.3)</b>	<b>(73,017.7)</b>	<b>(76,701.2)</b>	<b>(77,653.8)</b>	<b>(80,756.7)</b>	<b>(84,577.0)</b>	<b>(89,981.7)</b>	<b>(94,925.1)</b>	<b>(100,259.3)</b>	<b>(102,946.3)</b>	<b>(106,367.8)</b>	<b>(114,494.4)</b>	<b>(117,885.8)</b>	<b>(120,513.4)</b>
<b>A. Assets</b>	<b>18,830.1</b>	<b>22,856.7</b>	<b>22,229.5</b>	<b>24,066.6</b>	<b>25,181.6</b>	<b>27,172.8</b>	<b>28,540.7</b>	<b>29,273.0</b>	<b>29,575.0</b>	<b>32,186.4</b>	<b>32,409.6</b>	<b>32,313.6</b>	<b>29,322.1</b>	<b>29,963.4</b>	<b>27,561.1</b>	<b>28,425.6</b>	<b>25,838.6</b>	<b>23,756.5</b>	<b>22,159.4</b>
<b>1. Direct investment abroad</b>	<b>1,580.6</b>	<b>1,604.5</b>	<b>1,618.3</b>	<b>1,742.1</b>	<b>1,842.3</b>	<b>1,996.6</b>	<b>1,969.9</b>	<b>1,825.7</b>	<b>1,844.3</b>	<b>1,823.8</b>	<b>1,828.8</b>	<b>1,908.0</b>	<b>1,965.1</b>	<b>1,949.8</b>	<b>1,916.6</b>	<b>1,942.4</b>	<b>1,963.0</b>	<b>1,884.8</b>	<b>1,863.0</b>
1.1 Equity capital and reinvested earnings	1,580.7	1,604.6	1,618.3	1,730.9	1,831.0	1,985.3	1,958.6	1,815.6	1,834.2	1,813.7	1,818.7	1,907.4	1,964.5	1,949.2	1,915.9	1,941.8	1,962.4	1,883.0	1,861.2
1.2 Other capital	(0.1)	(0.1)	(0.1)	11.2	11.2	11.2	11.2	10.1	10.1	10.1	10.1	0.6	0.6	0.6	0.6	0.6	0.6	1.8	1.8
<b>2. Portfolio investment</b>	<b>493.1</b>	<b>483.8</b>	<b>442.7</b>	<b>386.7</b>	<b>381.7</b>	<b>388.2</b>	<b>398.5</b>	<b>326.6</b>	<b>330.2</b>	<b>405.5</b>	<b>346.9</b>	<b>359.1</b>	<b>380.5</b>	<b>383.1</b>	<b>355.1</b>	<b>489.6</b>	<b>484.2</b>	<b>359.9</b>	<b>309.0</b>
2.1 Equity securities	205.9	236.2	235.8	210.5	210.5	203.1	203.1	133.3	133.2	114.0	116.0	124.6	124.4	138.6	138.6	147.7	147.7	132.8	133.0
2.2 Debt securities	287.3	247.6	206.9	176.2	171.2	185.1	195.4	193.3	197.0	291.6	230.9	234.5	256.0	244.5	216.5	341.9	336.5	227.1	176.0
<b>3. Financial derivatives &amp; Employees Stock Options</b>	<b>23.9</b>	<b>112.9</b>	<b>100.7</b>	<b>84.8</b>	<b>18.6</b>	<b>18.7</b>	<b>15.7</b>	<b>18.8</b>	<b>23.4</b>	<b>19.9</b>	<b>19.6</b>	<b>22.2</b>	<b>21.4</b>	<b>23.0</b>	<b>20.4</b>	<b>31.6</b>	<b>34.2</b>	<b>29.6</b>	<b>22.4</b>
<b>4. Other investment</b>	<b>7,303.2</b>	<b>7,420.3</b>	<b>7,184.0</b>	<b>7,423.9</b>	<b>7,487.6</b>	<b>7,504.5</b>	<b>7,298.0</b>	<b>7,678.8</b>	<b>7,347.8</b>	<b>7,751.7</b>	<b>7,647.5</b>	<b>7,967.2</b>	<b>6,528.8</b>	<b>7,477.8</b>	<b>7,164.0</b>	<b>7,506.9</b>	<b>7,308.4</b>	<b>7,544.0</b>	<b>7,167.3</b>
4.1 Trade credits	4,545.1	4,548.8	4,534.2	4,611.7	4,608.6	4,622.3	4,632.5	4,696.8	4,811.1	4,927.5	5,040.7	5,338.6	4,299.6	4,487.9	4,595.0	4,614.5	4,771.8	4,830.4	4,830.4
4.2 Loans	112.0	112.8	113.5	114.3	115.0	115.8	116.5	117.3	118.0	118.8	119.5	120.3	121.0	121.8	122.5	123.3	124.0	124.8	125.5
4.3 Currency and deposits	1,251.8	1,420.7	1,336.4	1,333.8	1,565.4	1,626.4	1,537.6	1,843.8	1,330.2	1,598.5	1,480.6	1,470.3	1,156.4	2,043.9	1,506.8	1,696.9	1,574.1	1,738.2	1,397.6
4.4 Other assets <sup>a</sup>	1,394.3	1,338.1	1,199.9	1,364.1	1,198.6	1,140.1	1,011.4	1,020.9	1,088.5	1,107.0	1,006.7	1,037.9	951.9	1,006.8	1,046.9	1,091.9	995.7	909.3	813.8
<b>5. Reserve assets</b>	<b>9,429.2</b>	<b>13,235.1</b>	<b>12,883.9</b>	<b>14,429.1</b>	<b>15,451.4</b>	<b>17,264.8</b>	<b>18,858.6</b>	<b>19,423.1</b>	<b>20,029.3</b>	<b>22,185.5</b>	<b>22,566.8</b>	<b>22,057.2</b>	<b>20,426.2</b>	<b>20,129.7</b>	<b>18,105.0</b>	<b>18,455.0</b>	<b>16,048.8</b>	<b>13,938.2</b>	<b>12,797.7</b>
5.1 Monetary gold	2,676.0	2,725.7	2,521.5	2,485.7	2,460.4	2,428.3	2,310.1	2,202.8	2,565.2	2,739.3	2,742.9	2,404.6	2,582.5	2,663.2	2,691.1	2,748.5	2,597.7	2,466.4	2,466.4
5.2 Special drawing rights	835.9	830.5	786.4	757.7	709.9	709.7	695.1	674.1	666.6	645.4	680.6	633.7	618.3	607.1	586.3	560.3	538.9	487.9	450.7
5.3 Reserve position in the Fund	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
5.4 Foreign exchange	4,590.7	6,947.0	8,190.5	9,554.4	10,956.9	12,894.4	13,317.7	14,568.8	15,253.7	17,612.2	15,101.1	14,527.4	15,422.7	15,256.1	12,917.1	13,420.1	10,402.0	7,995.5	8,497.4
5.4.1 Currency and deposits	2,407.1	4,145.7	4,570.4	6,048.0	7,429.9	8,639.1	9,145.9	9,970.1	10,074.2	13,063.2	9,137.2	8,458.6	8,957.4	8,083.9	5,582.1	6,527.7	3,514.0	754.4	2,962.6
of which: Cash in Foreign Currencies	108.0	75.4	74.5	78.4	67.3	12.5	41.0	61.0	48.1	49.1	61.5	108.0	108.4	98.4	181.0	221.9	220.7	101.1	462.9
: Sinking Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.4.2 Securities	2,183.6	2,801.3	3,620.2	3,506.4	3,526.9	4,255.3	4,171.8	4,598.6	5,179.4	4,548.9	5,963.8	6,068.9	6,465.3	7,172.3	7,335.0	6,892.3	6,888.0	7,241.1	5,534.8
5.4.3 Financial derivatives, net	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.5 Other claims <sup>b</sup>	1,326.4	2,731.7	1,385.3	1,631.1	1,324.1	1,232.3	2,535.5	1,977.2	1,543.7	1,188.5	4,042.1	4,491.3	1,802.6	1,687.9	1,938.2	1,783.5	2,359.3	2,857.0	1,383.1
<b>B. Liabilities</b>	<b>90,586.9</b>	<b>96,899.2</b>	<b>95,947.9</b>	<b>100,406.0</b>	<b>96,366.4</b>	<b>101,561.2</b>	<b>101,558.4</b>	<b>105,974.2</b>	<b>107,228.8</b>	<b>112,943.1</b>	<b>116,986.6</b>	<b>122,295.3</b>	<b>124,247.2</b>	<b>130,222.7</b>	<b>130,507.3</b>	<b>134,793.3</b>	<b>140,332.9</b>	<b>141,642.2</b>	<b>142,672.7</b>
<b>1. Direct investment in Pakistan</b>	<b>26,573.6</b>	<b>28,846.6</b>	<b>29,017.5</b>	<b>33,151.1</b>	<b>31,047.3</b>	<b>32,551.2</b>	<b>32,026.8</b>	<b>34,392.2</b>	<b>34,430.5</b>	<b>35,874.0</b>	<b>37,707.2</b>	<b>42,035.0</b>	<b>42,381.0</b>	<b>43,087.0</b>	<b>42,618.7</b>	<b>43,404.6</b>	<b>45,282.5</b>	<b>44,656.0</b>	<b>44,716.1</b>
1.1 Equity capital and reinvested earnings	23,864.8	25,493.4	25,656.1	29,891.8	28,397.1	29,873.8	29,294.3	31,501.3	31,553.8	32,894.0	34,626.2	38,833.0	39,199.8	39,826.6	41,650.3	40,868.5	40,898.0	40,898.0	40,898.0
1.2 Other capital	2,708.8	3,353.2	3,361.5	3,259.3	2,650.2	2,677.4	2,732.4	2,890.8	2,876.7	2,980.0	3,081.0	3,202.1	3,272.0	3,336.0	3,418.9	3,577.9	3,632.2	3,787.5	3,818.1
<b>2. Portfolio investment</b>	<b>6,871.4</b>	<b>9,940.8</b>	<b>9,985.8</b>	<b>10,706.2</b>	<b>9,997.8</b>	<b>11,255.5</b>	<b>11,005.5</b>	<b>10,760.8</b>	<b>9,976.6</b>	<b>10,754.9</b>	<b>11,414.2</b>	<b>13,178.4</b>	<b>12,941.0</b>	<b>11,974.2</b>	<b>10,789.1</b>	<b>12,926.0</b>	<b>13,705.3</b>	<b>12,833.4</b>	<b>12,453.2</b>
2.1 Equity securities	5,230.9	6,246.6	6,331.4	6,040.3	5,349.6	6,632.0	5,906.7	5,411.4	6,157.0	6,726.2	7,582.4	7,364.2	7,111.6	5,976.3	5,614.0	6,393.3	5,521.1	5,141.2	5,141.2
2.2 Debt securities	1,640.5	3,694.2	3,654.4	4,665.9	4,648.2	4,623.4	5,098.8	5,063.8	4,565.2	4,597.9	4,687.9	5,596.0	5,576.8	4,862.6	4,812.8	7,312.0	7,312.0	7,312.3	7,312.0
<b>3. Financial derivatives</b>	<b>9.4</b>	<b>8.4</b>	<b>77.6</b>	<b>16.0</b>	<b>6.8</b>	<b>3.8</b>	<b>5.4</b>	<b>4.4</b>	<b>2.1</b>	<b>11.6</b>	<b>3.6</b>	<b>4.7</b>	<b>5.9</b>	<b>2.8</b>	<b>4.5</b>	<b>13.2</b>	<b>16.2</b>	<b>21.1</b>	<b>9.9</b>
<b>4. Other investment</b>	<b>57,132.6</b>	<b>58,103.4</b>	<b>56,867.1</b>	<b>56,532.7</b>	<b>55,314.5</b>	<b>57,750.7</b>	<b>58,520.8</b>	<b>60,816.8</b>	<b>62,819.6</b>	<b>66,302.6</b>	<b>67,861.7</b>	<b>67,077.3</b>	<b>68,919.2</b>	<b>75,158.7</b>	<b>77,095.1</b>	<b>78,449.5</b>	<b>81,328.9</b>	<b>84,131.7</b>	<b>85,493.5</b>
4.1 Trade credits	859.1	859.1	859.1	719.2	719.2	719.2	664.5	664.5	664.5	664.5	664.5	601.4	601.4	601.4	601.4	601.4	601.4	601.4	601.4
4.2 Loans	50,664.0	51,783.5	50,577.2	50,418.6	49,278.5	51,049.4	51,911.1	54,195.1	56,150.9	59,692.0	61,276.5	61,522.7	63,234.6	69,366.0	71,273.7	72,545.5	75,336.9	76,554.8	78,044.4
4.3 Currency and deposits	2,736.5	2,616.3	2,623.0	2,608.4	2,576.0	2,659.2	2,636.6	2,801.3	2,791.9	2,750.9	1,783.2	1,871.1	1,927.7	1,909.6	1,951.1	1,955.9	2,158.6	2,151.6	2,151.6
4.4 Other liabilities	2,872.9	2,844.5	2,807.8	2,786.5	2,740.9	3,322.8	3,253.9	3,154.4	3,202.8	3,154.2	3,169.8	3,169.9	3,212.2	3,263.6	3,310.4	3,351.5	3,434.7	4,816.8	4,696.1
<sup>c</sup> includes the unsettled claims on India	0.0	0.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

P : Provisional, R : Revised  
 \* Employees stock options have been added w.e.f.  
<sup>a</sup> Reclassified the short term investments under  
 Contact Person : Ifikhar Ali Khan, Senior Joint Director  
 Contact Number : 021-32453682, 021-99221471  
 e-mail: ifikhar.ali@sfp.org.pk