

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

(Stocks in Million US Dollar)

IIP Components	CY-2023	CY-2023
	Q2 <sup>(R)</sup>	Q3 <sup>(P)</sup>
<b>International investment position - Net</b>	<b>(131,165.6)</b>	<b>(132,578.1)</b>
<b>A. Assets</b>	22,320.5	25,285.5
<b>1. Direct investment</b>	2,773.3	2,779.7
1.1 Equity and investment fund shares	2,689.7	2,693.6
1.1.1 Direct investor in direct investment enterprises	2,689.7	2,693.6
1.1.2 Direct investment enterprises in direct investor (reverse)	-	-
1.1.3 Between fellow enterprises	-	-
1.2 Debt instruments	83.6	86.2
1.2.1 Direct investor in direct investment enterprises	2.0	4.6
1.2.2 Direct investment enterprises in direct investor (reverse)	81.6	81.6
1.2.3 Between fellow enterprises	-	-
<b>2. Portfolio investment</b>	<b>310.4</b>	<b>310.4</b>
2.1 Equity and investment fund shares	157.8	157.8
2.1.1 Central bank	-	-
2.1.2 Deposit-taking corporations, except the central bank	148.8	148.8
2.1.3 General government	-	-
2.1.4 Other sectors	9.0	9.0
2.2 Debt securities	152.6	152.6
2.2.1 Central bank	-	-
2.2.2 Deposit-taking corporations, except the central bank	106.4	106.4
2.2.3 General government	-	-
2.2.4 Other sectors	46.2	46.2
<b>3. Financial derivatives (other than reserves) and employee stock options</b>	<b>4.2</b>	<b>22.2</b>
<b>4. Other investment</b>	<b>9,588.1</b>	<b>9,449.6</b>
4.1 Other equity	-	-
4.2 Currency and deposits	2,696.3	2,455.0
4.3 Loans	-	-
4.4 Insurance, pension, and standardized guarantee schemes	-	-
4.5 Trade credit and advances	5,712.3	5,672.5
4.6 Other accounts receivable	1,179.5	1,322.1
<b>5. Reserve assets</b>	<b>9,644.6</b>	<b>12,723.5</b>
5.1 Monetary gold	3,975.6	3,888.8
5.2 Special drawing rights	18.8	669.7
5.3 Reserve position in the fund	0.2	0.2
5.4 Other reserve assets	5,650.0	8,164.9
5.4.1 Currency and deposits	2,664.4	4,602.1
5.4.2 Securities	143.4	142.6
5.4.3 Financial derivatives	n.a.	n.a.
5.4.4 Other claims	2,842.2	3,420.2
<b>B. Liabilities</b>	<b>153,486.1</b>	<b>157,863.5</b>
<b>1. Direct investment</b>	<b>31,576.8</b>	<b>32,254.1</b>
1.1 Equity and investment fund shares	27,598.3	28,289.3
1.1.1 Direct investor in direct investment enterprises	27,598.3	28,289.3
1.1.2 Direct investment enterprises in direct investor (reverse)	-	-
1.1.3 Between fellow enterprises	-	-
1.2 Debt instruments	3,978.5	3,964.8
1.2.1 Direct investor in direct investment enterprises	3,978.5	3,964.8
1.2.2 Direct investment enterprises in direct investor (reverse)	-	-
1.2.3 Between fellow enterprises	-	-
<b>2. Portfolio investment</b>	<b>9,706.6</b>	<b>9,874.9</b>
2.1 Equity and investment fund shares	1,403.2	1,571.5
2.1.1 Central bank	n.a.	n.a.
2.1.2 Deposit-taking corporations, except the central bank	812.9	908.1
2.1.3 General government	n.a.	n.a.
2.1.4 Other sectors	590.3	663.3
2.2 Debt securities	8,303.5	8,303.5
2.2.1 Central bank	-	-
2.2.2 Deposit-taking corporations, except the central bank	-	-
2.2.3 General government	7,803.5	7,803.5
2.2.4 Other sectors	500.0	500.0
<b>3. Financial derivatives (other than reserves) and employee stock options</b>	<b>2.6</b>	<b>28.8</b>
<b>4. Other investment</b>	<b>112,200.1</b>	<b>115,705.6</b>
4.1 Other equity	n.a.	n.a.
4.2 Currency and deposits	8,830.4	11,868.0
4.3 Loans	93,325.6	93,817.1
4.4 Insurance, pension, and standardized guarantee schemes	-	-
4.5 Trade credit and advances	1,320.1	1,320.1
4.6 Other accounts payable	4,820.0	4,840.8
4.7 Special drawing rights (Net incurrence of liabilities)	3,904.0	3,859.7

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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