

International Investment Position of Pakistan (BPM6) - Summary

(Million US Dollar)

(Provisional)

IIP Components	As on end period																	
	2014Q1	2014Q2	2014Q3	2014Q4	2015Q1	2015Q2	2015Q3	2015Q4	2016Q1	2016Q2	2016Q3	2016Q4	2017Q1	2017Q2	2017Q3	2017Q4	2018Q1	2018Q2
International investment position - Net	(71,756.8)	(74,042.6)	(73,718.4)	(76,339.4)	(71,184.8)	(74,388.3)	(73,017.7)	(76,701.2)	(77,653.8)	(80,756.7)	(84,577.0)	(89,907.3)	(94,917.8)	(100,180.0)	(102,536.5)	(105,115.6)	(113,239.1)	(116,531.4)
A. Assets	18,886.7	22,913.2	22,286.1	24,108.1	25,223.1	27,214.3	28,582.2	29,307.4	29,609.5	32,220.9	32,444.1	32,352.4	29,366.4	30,026.0	27,598.7	28,446.0	25,849.2	23,734.9
1. Direct investment	1,637.2	1,661.1	1,674.8	1,783.6	1,883.8	2,038.1	2,011.4	1,860.2	1,878.8	1,888.3	1,863.2	1,946.8	2,009.5	2,012.3	1,936.3	1,969.5	1,981.3	1,903.1
1.1 Equity and investment fund shares	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	1,970.1	1,972.9	1,896.9	1,930.1	1,941.9	1,862.6
1.1.1 Direct investor in direct investment	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	1,970.1	1,972.9	1,896.9	1,930.1	1,941.9	1,862.6
1.1.2 Direct investment enterprises in direct investor (reverse investment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.1.3 Between fellow enterprises	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1.2 Debt instruments	56.5	56.5	56.5	52.7	52.7	52.7	52.7	44.6	44.6	44.6	44.6	39.4	39.4	39.4	39.4	39.4	39.4	40.6
1.2.1 Direct investor in direct investment	10.2	10.2	10.2	13.2	13.2	13.2	13.2	11.8	11.8	11.8	11.8	0.9	0.9	0.9	0.9	0.9	0.9	2.0
1.2.2 Direct investment enterprises in direct investor (reverse investment)	46.3	46.3	46.3	39.5	39.5	39.5	39.5	32.8	32.8	32.8	32.8	38.5	38.5	38.5	38.5	38.5	38.5	38.5
1.2.3 Between fellow enterprises	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
2. Portfolio investment	493.1	483.8	442.7	386.7	381.7	388.2	398.5	326.6	330.2	405.5	346.9	359.1	380.5	383.2	355.1	465.2	459.7	335.5
2.1 Equity and investment fund shares	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	138.0	138.0	123.1
2.1.1 Central bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.2 Deposit-taking corporations, except	196.3	228.5	228.5	198.0	198.0	192.6	192.6	121.6	121.6	102.7	102.7	108.7	108.7	120.5	120.4	120.4	120.4	120.4
2.1.3 General government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.4 Other sectors	9.6	7.7	7.2	12.4	12.4	10.5	10.5	11.7	11.6	11.2	13.3	15.9	15.7	18.1	18.1	17.6	17.5	2.6
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	327.1	321.7	212.4
2.2.1 Central bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2.2 Deposit-taking corporations, except	277.5	238.0	197.4	166.7	161.7	176.7	187.0	185.1	188.8	243.4	182.8	226.6	248.2	236.8	208.8	319.5	314.1	204.8
2.2.3 General government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2.4 Other sectors	9.7	9.6	9.6	9.5	9.5	8.4	8.3	8.3	8.2	48.1	48.1	7.9	7.9	7.7	7.7	7.6	7.6	7.6
3. Financial derivatives (other than reserves) and employee stock options	23.9	112.9	100.7	84.8	18.6	18.7	15.7	18.8	23.4	19.9	19.6	22.2	21.4	23.0	20.4	31.6	34.2	29.6
4. Other investment	7,303.2	7,420.3	7,184.0	7,423.9	7,487.6	7,504.5	7,298.0	7,678.8	7,347.8	7,751.7	7,647.5	7,967.2	6,528.8	7,477.8	7,181.9	7,524.8	7,325.1	7,530.3
4.1 Other equity	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
4.2 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	1,502.5	1,692.9	1,569.1	1,763.5
4.3 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
4.4 Insurance, pension, and standardized guarantee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.5 Trade credit and advances	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	4,305.4	4,487.9	4,593.8	4,613.4	4,770.6
4.6 Other accounts receivable	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	1,066.7	1,037.9	951.9	1,066.8	1,069.0	1,114.8	1,018.6	871.5
5. Reserve assets	9,429.2	13,235.1	12,883.9	14,429.1	15,451.4	17,264.8	18,858.6	19,423.1	20,629.3	22,185.5	22,566.8	22,057.2	20,426.2	20,129.7	18,105.0	18,455.0	16,048.8	13,936.3
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	2,578.5	2,663.2	2,691.1	2,748.5	2,597.7
5.2 Special drawing rights	835.9	830.5	786.4	757.7	709.9	709.7	695.1	666.6	645.4	680.6	680.6	618.3	607.1	618.3	607.1	560.3	538.9	487.8
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
5.4 Other reserve assets	5,917.1	9,678.7	9,575.8	11,185.5	12,281.0	14,126.7	15,853.2	16,546.0	16,797.4	18,800.7	19,143.2	19,018.7	17,225.3	16,944.0	14,855.3	15,203.6	12,761.3	10,850.6
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	3,767.8
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	4,548.9	5,179.4	4,548.9	5,963.8	6,068.9	6,465.3	7,172.3	7,335.0	6,829.3	6,888.0	4,225.9
5.4.3 Financial derivatives	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
5.4.4 Other claims	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
B. Liabilities	90,643.5	96,955.8	96,004.5	100,447.5	96,407.9	101,602.7	101,599.9	106,008.6	107,263.2	112,977.5	117,021.1	122,259.7	124,284.2	130,206.0	130,135.2	133,561.7	139,088.3	140,266.3
1. Direct investment	26,630.2	28,903.2	29,074.1	33,192.6	31,088.8	32,592.7	32,068.3	34,426.7	34,465.0	35,908.5	37,741.7	41,999.4	42,419.7	43,186.1	42,565.6	42,537.0	44,414.9	43,637.1
1.1 Equity and investment fund shares	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	39,108.5	39,742.9	39,039.4	38,851.4	40,675.1	39,742.1
1.1.1 Direct investor in direct investment	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	39,108.5	39,742.9	39,039.4	38,851.4	40,675.1	39,742.1
1.1.2 Direct investment enterprises in direct investor (reverse investment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.1.3 Between fellow enterprises	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1.2 Debt instruments	2,765.4	3,409.8	3,418.0	3,300.8	2,691.7	2,718.9	2,773.9	2,925.3	2,911.2	3,014.5	3,115.5	3,166.4	3,311.2	3,443.2	3,526.2	3,685.6	3,739.8	3,895.0
1.2.1 Direct investor in direct investment	2,755.1	3,399.5	3,407.8	3,298.8	2,689.7	2,716.9	2,771.9	2,923.6	2,909.5	3,012.8	3,113.8	3,166.2	3,311.0	3,443.0	3,526.0	3,685.4	3,739.6	3,894.7
1.2.2 Direct investment enterprises in direct investor (reverse investment)	10.3	10.3	10.3	2.0	2.0	2.0	2.0	1.7	1.7	1.7	1.7	0.2	0.2	0.2	0.2	0.2	0.2	0.2
1.2.3 Between fellow enterprises	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
2. Portfolio investment	6,871.4	9,940.8	9,985.8	10,706.2	9,997.8	11,355.5	11,005.5	10,760.8	9,976.6	10,754.9	11,414.2	13,178.4	12,926.2	11,973.8	10,753.9	12,891.2	13,670.5	12,797.0
2.1 Equity and investment fund shares	5,230.9	6,246.6	6,331.4	6,040.3	5,349.6	6,632.0	5,906.7	5,697.0	5,411.4	6,157.0	6,726.2	7,582.4	7,364.2	7,111.6	5,940.2	5,577.9	6,357.2	5,485.0
2.1.1 Central bank	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
2.1.2 Deposit-taking corporations, except	1,143.5	1,427.7	1,447.1	1,456.7	1,182.9	1,236.9	1,151.6	2,083.8	1,911.2	2,104.2	2,326.7	2,762.5	2					