

International Investment Position of Pakistan (BPM6) - Summary

(Million US Dollar)

(Provisional)

BP Components	As on end period																		
	2014Q1	2014Q2	2014Q3	2014Q4	2015Q1	2015Q2	2015Q3	2015Q4	2016Q1	2016Q2	2016Q3	2016Q4	2017Q1	2017Q2	2017Q3	2017Q4	2018Q1	2018Q2	2018Q3
<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>(117,858.3)</b>	<b>(120,513.4)</b>
<b>A. Assets</b>	<b>18,886.7</b>	<b>22,913.2</b>	<b>22,286.1</b>	<b>24,108.1</b>	<b>25,223.1</b>	<b>27,214.3</b>	<b>28,582.2</b>	<b>29,307.4</b>	<b>29,609.5</b>	<b>32,220.9</b>	<b>32,441.1</b>	<b>32,352.4</b>	<b>29,360.8</b>	<b>30,002.2</b>	<b>27,599.9</b>	<b>28,464.3</b>	<b>25,877.3</b>	<b>23,795.3</b>	<b>22,198.1</b>
<b>1. Direct investment</b>	<b>1,637.2</b>	<b>1,661.1</b>	<b>1,674.8</b>	<b>1,783.4</b>	<b>1,883.8</b>	<b>2,038.1</b>	<b>2,011.4</b>	<b>1,860.2</b>	<b>1,878.8</b>	<b>1,853.3</b>	<b>1,863.2</b>	<b>1,946.8</b>	<b>2,003.9</b>	<b>1,986.6</b>	<b>1,953.3</b>	<b>1,981.2</b>	<b>2,001.8</b>	<b>1,923.6</b>	<b>1,901.7</b>
1.1 Equity and investment fund shares	1,580.7	1,604.6	1,618.3	1,730.9	1,831.0	1,953.3	1,958.6	1,815.4	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
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.	n.a.
1.2 Debt instruments	66.5	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	40.6
investment enterprises in direct investor (reverse investment)	10.2	10.2	13.2	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	2.0
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	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.	n.a.
<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>396.5</b>	<b>326.6</b>	<b>330.2</b>	<b>405.5</b>	<b>340.9</b>	<b>359.1</b>	<b>380.5</b>	<b>383.1</b>	<b>355.1</b>	<b>409.6</b>	<b>484.2</b>	<b>359.9</b>	<b>309.0</b>
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	147.7	484.2	132.8	133.0
corporations, except the central	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	120.4	120.4	129.4	129.4	129.4	129.4
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	11.3	13.3	15.9	15.7	18.2	18.2	18.3	18.4	18.3	3.4
2.2 Debt securities	287.3	247.6	206.9	176.2	171.2	185.1	193.4	193.3	197.0	291.6	230.9	234.5	256.0	244.5	216.5	241.9	336.8	227.1	176.0
2.2.1 Central bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
corporations, except the central	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	244.4	329.0	219.6	175.5
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	8.3	48.1	48.1	48.1	7.9	7.9	7.7	7.3	7.3	7.3	0.5
<b>3. Financial derivatives (other than reserves) and employee stock options</b>	<b>23.9</b>	<b>112.9</b>	<b>100.7</b>	<b>84.8</b>	<b>86.6</b>	<b>18.7</b>	<b>18.7</b>	<b>18.8</b>	<b>23.4</b>	<b>19.6</b>	<b>22.2</b>	<b>21.4</b>	<b>23.0</b>	<b>20.4</b>	<b>23.0</b>	<b>20.4</b>	<b>24.2</b>	<b>29.6</b>	<b>22.4</b>
<b>4. Other investment</b>	<b>7,803.2</b>	<b>7,420.3</b>	<b>7,184.0</b>	<b>7,422.9</b>	<b>7,487.6</b>	<b>7,594.5</b>	<b>7,299.0</b>	<b>7,678.8</b>	<b>7,347.8</b>	<b>7,957.1</b>	<b>7,647.5</b>	<b>7,967.2</b>	<b>6,238.8</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 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.	n.a.
4.2 Currency and deposits	1,251.8	1,420.7	1,336.4	1,333.8	1,565.4	1,625.4	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
4.3 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	125.5
guarantee schemes	4,545.1	4,548.8	4,534.2	4,611.7	4,608.6	4,627.2	4,632.5	4,696.8	4,811.1	4,927.7	5,040.7	5,338.6	4,299.0	4,305.4	4,487.9	4,590.0	4,614.3	4,771.8	4,830.4
4.5 Trade credit and advances	1,594.2	1,238.1	1,199.9	1,264.1	1,198.6	1,180.1	1,202.9	1,088.5	1,070.0	1,006.7	1,057.9	951.9	1,096.8	1,046.9	1,091.9	999.7	1,069.3	1,099.3	913.8
4.6 Other accounts receivable	9,429.2	13,331.1	12,883.9	14,429.1	15,451.4	17,264.8	18,859.6	19,423.1	20,029.3	21,185.5	22,566.8	22,087.2	20,426.2	20,129.7	18,065.0	18,455.0	16,608.8	13,938.2	12,797.7
<b>5. Reserve assets</b>	<b>26,760.0</b>	<b>27,275.7</b>	<b>2,521.5</b>	<b>2,485.7</b>	<b>2,460.4</b>	<b>2,438.3</b>	<b>2,310.1</b>	<b>2,302.8</b>	<b>2,465.2</b>	<b>2,739.3</b>	<b>2,404.6</b>	<b>2,483.4</b>	<b>2,478.5</b>	<b>2,663.2</b>	<b>2,691.1</b>	<b>2,748.5</b>	<b>2,977.7</b>	<b>3,466.4</b>	<b>3,466.4</b>
5.1 Monetary gold	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
5.2 Special drawing rights	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7
5.3 Reserve position in the fund	5,017.1	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	17,325.3	16,944.0	14,855.3	15,203.6	12,761.3	10,852.5	9,880.3
5.4 Other reserve assets	2,407.1	4,145.7	4,570.4	6,048.0	6,409.9	9,415.9	9,070.1	10,074.2	13,063.2	9,137.2	8,458.6	8,957.4	8,083.9	5,821.1	6,527.7	3,544.0	754.4	2,962.6	2,962.6
5.4.2 Securities	2,183.6	2,801.3	3,620.2	3,506.4	3,526.9	4,255.3	4,173.8	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	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.	n.a.
5.4.4 Other claims	1,326.4	2,717.7	1,385.3	1,631.1	1,324.1	1,332.3	2,535.4	1,977.2	1,543.7	1,188.5	4,043.1	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>90,643.5</b>	<b>96,955.8</b>	<b>96,004.5</b>	<b>100,447.5</b>	<b>96,407.9</b>	<b>101,602.7</b>	<b>101,599.9</b>	<b>106,008.6</b>	<b>107,263.2</b>	<b>112,977.5</b>	<b>117,021.1</b>	<b>122,334.1</b>	<b>124,285.9</b>	<b>130,261.5</b>	<b>130,546.1</b>	<b>134,832.1</b>	<b>140,371.7</b>	<b>141,681.0</b>	<b>142,711.5</b>
<b>1. Direct investment</b>	<b>26,630.2</b>	<b>28,903.2</b>	<b>29,074.1</b>	<b>33,192.6</b>	<b>31,088.8</b>	<b>32,592.7</b>	<b>32,068.3</b>	<b>34,426.7</b>	<b>34,465.0</b>	<b>35,908.5</b>	<b>37,741.7</b>	<b>42,073.8</b>	<b>42,419.8</b>	<b>43,265.8</b>	<b>42,657.5</b>	<b>43,434.4</b>	<b>45,321.3</b>	<b>44,948.4</b>	<b>44,754.9</b>
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	32,884.0	34,629.2	38,833.0	39,109.0	39,751.1	39,199.8	39,826.6	41,650.3	40,868.5	40,888.0
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.	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	3,043.5	3,115.8	3,240.8	3,310.8	3,374.8	3,457.7	3,616.7	3,671.0	3,826.3	3,856.9
investment enterprises in direct investor (reverse investment)	2,755.1	3,399.5	3,407.8	3,298.3	2,689.7	2,716.9	2,771.9	2,923.6	2,909.5	3,032.8	3,114.8	3,240.6	3,310.6	3,374.8	3,457.5	3,616.3	3,670.7	3,826.0	3,856.7
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	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.	n.a.
<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 and investment fund shares	5,230.9	6,285.6	6,331.4	6,040.3	5,349.6	6,632.0	5,966.7	5,097.0	5,411.4	6,157.0	6,728.2	7,582.4	7,354.2	7,111.0	5,976.3	5,614.0	6,393.3	5,521.1	5,141.2
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.	n.a.
corporations, except the central	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	2,664.3	2,667.3	2,215.7	2,148.8	2,482.5	2,197.0	2,126.1
2.1.3 General government	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.	n.a.
2.1.4 Other sectors	4,087.4																		