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

(Million US Dollar) (Provisional)

| IIP Components | As on end period | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2014Q1 | 2014Q2 | 2014Q3 | 2014Q4[r] | 2015Q1 | 2015Q2 | 2015Q3[r] | 2015Q4[r] | 2016Q1[r] | 2016Q2[r] | 2016Q3[r] | 2016Q4[r] | 2017Q1[r] | 2017Q2[r] | 2017Q3[p] |
| **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)** | **(89,641.7)** | **(94,514.0)** | **(99,480.1)** | **(103,178.2)** |
| **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** | **32,361.4** | **29,369.0** | **30,016.9** | **27,610.7** |
| **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** | **1,858.3** | **1,863.2** | **1,932.5** | **1,990.0** | **1,974.6** | **1,941.5** |
| 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 | 1,887.9 | 1,945.4 | 1,930.0 | 1,896.9 |
| 1.1.1 Direct investor in direct investment enterprises | 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 | 1,887.9 | 1,945.4 | 1,930.0 | 1,896.9 |
| 1.1.2 Direct investment enterprises in direct investor (reverse | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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. |
| 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 | 44.6 | 44.6 | 44.6 | 44.6 |
| 1.2.1 Direct investor in direct investment enterprises | 10.2 | 10.2 | 10.2 | 13.2 | 13.2 | 13.2 | 13.2 | 11.8 | 11.8 | 11.8 | 11.8 | 11.8 | 11.8 | 11.8 | 11.8 |
| 1.2.2 Direct investment enterprises in direct investor (reverse | 46.3 | 46.3 | 46.3 | 39.5 | 39.5 | 39.5 | 39.5 | 32.8 | 32.8 | 32.8 | 32.8 | 32.8 | 32.8 | 32.8 | 32.8 |
| 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. |
| **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** | **359.0** | **380.4** | **389.9** | **361.9** |
| 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 | 124.5 | 124.4 | 124.2 | 124.2 |
| 2.1.1 Central bank | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.1.2 Deposit-taking corporations, except the central bank | 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 | 108.7 | 108.7 |
| 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 | 15.5 | 15.5 |
| 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 | 265.7 | 237.7 |
| 2.2.1 Central bank | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.2.2 Deposit-taking corporations, except the central bank | 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 | 257.8 | 229.8 |
| 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 | 7.9 | 7.9 |
| **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** |
| **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** | **7,990.5** | **6,550.9** | **7,499.7** | **7,181.9** |
| 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. |
| 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 | 1,471.6 | 1,156.4 | 2,043.7 | 1,502.6 |
| 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 |
| 4.4 Insurance, pension, and standardized guarantee schemes | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 |
| 4.6 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 | 1,006.7 | 1,060.0 | 974.0 | 1,028.9 | 1,069.0 |
| **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** | **20,029.3** | **22,185.5** | **22,566.8** | **22,057.2** | **20,426.2** | **20,129.7** | **18,105.0** |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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. |
| 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 |
| **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** | **122,003.0** | **123,883.0** | **129,497.0** | **130,788.9** |
| **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** | **41,864.0** | **42,218.9** | **42,856.2** | **43,356.2** |
| 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 | 38,785.0 | 39,088.3 | 39,606.6 | 40,015.9 |
| 1.1.1 Direct investor in direct investment enterprises | 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 | 38,785.0 | 39,088.3 | 39,606.6 | 40,015.9 |
| 1.1.2 Direct investment enterprises in direct investor (reverse | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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. |
| 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 | 3,079.0 | 3,130.6 | 3,249.5 | 3,340.2 |
| 1.2.1 Direct investor in direct investment enterprises | 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 | 3,077.3 | 3,128.9 | 3,247.8 | 3,338.5 |
| 1.2.2 Direct investment enterprises in direct investor (reverse | 10.3 | 10.3 | 10.3 | 2.0 | 2.0 | 2.0 | 2.0 | 1.7 | 1.7 | 1.7 | 1.7 | 1.7 | 1.7 | 1.7 | 1.7 |
| 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. |
| **2. Portfolio investment** | **6,871.4** | **9,940.8** | **9,985.8** | **10,706.2** | **9,997.8** | **11,255.5** | **11,005.5** | **10,760.8** | **9,976.6** | **10,754.9** | **11,414.2** | **13,146.3** | **12,824.7** | **11,849.6** | **10,785.8** |
| 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 | 7,550.3 | 7,245.8 | 6,984.6 | 5,972.1 |
| 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. |
| 2.1.2 Deposit-taking corporations, except the central bank | 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 | 2,749.7 | 2,667.7 | 2,662.1 | 2,201.2 |
| 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. |
| 2.1.4 Other sectors | 4,087.4 | 4,818.9 | 4,884.4 | 4,583.6 | 4,166.7 | 5,395.1 | 4,755.1 | 3,613.2 | 3,500.2 | 4,052.8 | 4,399.5 | 4,800.7 | 4,578.2 | 4,322.5 | 3,770.9 |
| 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 | 5,578.8 | 4,865.0 | 4,813.7 |
| 2.2.1 Central bank | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.2.2 Deposit-taking corporations, except the central bank | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.2.3 General government | 1,628.5 | 3,682.2 | 3,642.4 | 4,653.9 | 4,636.2 | 4,611.4 | 5,086.8 | 5,051.8 | 4,553.2 | 4,585.9 | 4,675.9 | 5,584.0 | 5,564.8 | 4,850.6 | 4,800.8 |
| 2.2.4 Other sectors | 12.0 | 12.0 | 12.0 | 12.0 | 12.0 | 12.0 | 12.0 | 12.0 | 12.0 | 12.0 | 12.0 | 12.0 | 14.0 | 14.4 | 12.9 |
| **3. Financial derivatives (other than reserves) and employee stock options** | **9.4** | **8.4** | **77.6** | **16.0** | **6.8** | **3.8** | **5.4** | **4.4** | **2.1** | **11.6** | **3.6** | **4.7** | **5.9** | **2.8** | **4.5** |
| **4. Other investment** | **57,132.6** | **58,103.4** | **56,867.1** | **56,532.7** | **55,314.5** | **57,750.7** | **58,520.8** | **60,816.8** | **62,819.6** | **66,302.6** | **67,861.7** | **66,988.0** | **68,833.5** | **74,788.5** | **76,642.5** |
| 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. |
| 4.2 Currency and deposits | 2,736.5 | 2,616.3 | 2,623.0 | 2,608.4 | 2,576.0 | 2,659.2 | 2,636.6 | 2,802.8 | 2,801.3 | 2,791.9 | 2,750.9 | 2,783.2 | 2,371.1 | 2,424.7 | 2,409.6 |
| 4.3 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 | 60,461.3 | 62,676.7 | 68,526.6 | 70,342.6 |
| 4.4 Insurance, pension, and standardized guarantee schemes | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4.5 Trade credit and advances | 859.1 | 859.1 | 859.1 | 719.2 | 719.2 | 719.2 | 719.2 | 664.5 | 664.5 | 664.5 | 664.5 | 664.5 | 664.5 | 664.5 | 664.5 |
| 4.6 Other accounts payable | 1,345.0 | 1,316.3 | 1,342.2 | 1,354.2 | 1,377.2 | 1,932.5 | 1,866.2 | 1,784.6 | 1,810.1 | 1,771.3 | 1,789.9 | 1,750.0 | 1,776.9 | 1,798.0 | 1,828.7 |
| 4.7 Special drawing rights (Net incurrence of liabilities) | 1,527.9 | 1,528.2 | 1,465.6 | 1,432.2 | 1,363.7 | 1,390.3 | 1,387.7 | 1,369.9 | 1,392.7 | 1,382.8 | 1,379.8 | 1,329.0 | 1,344.4 | 1,374.7 | 1,397.1 |

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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