

International Investment Position of Pakistan (BPM6) - Summary

(Stocks in Million US Dollar)

IIP Components	CY-2022	CY-2023			
	Q4 ^(R)	Q1 ^(R)	Q2 ^(R)	Q3 ^(R)	Q4 ^(P)
International investment position - Net	(128,093.6)	(126,753.1)	(126,091.3)	(127,601.6)	(130,433.8)
A. Assets	22,691.3	22,576.9	22,517.9	25,482.9	26,670.6
1. Direct investment	3,058.3	2,972.6	2,972.5	2,979.0	3,014.3
1.1 Equity and investment fund shares	2,890.1	2,804.4	2,803.8	2,807.6	2,840.8
1.1.1 Direct investor in direct investment enterprises	2,890.1	2,804.4	2,803.8	2,807.6	2,840.8
1.1.2 Direct investment enterprises in direct investor (reverse)	-	-	-	-	-
1.1.3 Between fellow enterprises	-	-	-	-	-
1.2 Debt instruments	168.2	168.2	168.8	171.4	173.5
1.2.1 Direct investor in direct investment enterprises	4.0	4.0	4.6	7.1	9.3
1.2.2 Direct investment enterprises in direct investor (reverse)	164.2	164.2	164.2	164.2	164.2
1.2.3 Between fellow enterprises	-	-	-	-	-
2. Portfolio investment	391.4	362.1	310.4	310.4	313.5
2.1 Equity and investment fund shares	166.0	179.4	157.8	157.8	159.4
2.1.1 Central bank	-	-	-	-	-
2.1.2 Deposit-taking corporations, except the central bank	157.0	169.6	148.8	148.8	150.3
2.1.3 General government	-	-	-	-	-
2.1.4 Other sectors	9.0	9.8	9.0	9.0	9.0
2.2 Debt securities	225.3	182.7	152.6	152.6	154.1
2.2.1 Central bank	-	-	-	-	-
2.2.2 Deposit-taking corporations, except the central bank	179.6	144.7	106.4	106.4	107.5
2.2.3 General government	-	-	-	-	-
2.2.4 Other sectors	45.8	38.0	46.2	46.2	46.7
3. Financial derivatives (other than reserves) and employee stock options	11.1	11.2	4.2	22.2	11.9
4. Other investment	9,303.9	9,803.5	9,586.3	9,447.7	9,567.3
4.1 Other equity	-	-	-	-	-
4.2 Currency and deposits	2,383.6	2,986.3	2,694.5	2,453.2	2,535.2
4.3 Loans	-	-	-	-	-
4.4 Insurance, pension, and standardized guarantee schemes	-	-	-	-	-
4.5 Trade credit and advances	5,792.2	5,716.4	5,712.3	5,672.5	5,686.7
4.6 Other accounts receivable	1,128.0	1,100.7	1,179.5	1,322.1	1,345.3
5. Reserve assets	9,926.6	9,427.6	9,644.6	12,723.5	13,763.6
5.1 Monetary gold	3,767.3	4,115.2	3,975.6	3,888.8	4,321.0
5.2 Special drawing rights	44.2	17.3	18.8	669.7	112.1
5.3 Reserve position in the fund	0.2	0.2	0.2	0.2	0.2
5.4 Other reserve assets	6,115.0	5,294.9	5,650.0	8,164.9	9,330.4
5.4.1 Currency and deposits	4,248.3	2,671.0	2,664.4	4,602.1	4,728.9
5.4.2 Securities	405.9	149.3	143.4	142.6	215.8
5.4.3 Financial derivatives	n.a.	n.a.	n.a.	n.a.	n.a.
5.4.4 Other claims	1,460.7	2,474.6	2,842.2	3,420.2	4,385.7
B. Liabilities	150,784.8	149,330.0	148,609.2	153,084.5	157,104.4
1. Direct investment	25,456.1	25,238.1	25,922.3	26,650.6	28,774.4
1.1 Equity and investment fund shares	21,029.8	20,743.4	21,378.1	22,064.5	24,099.5
1.1.1 Direct investor in direct investment enterprises	21,029.8	20,743.4	21,378.1	22,064.5	24,099.5
1.1.2 Direct investment enterprises in direct investor (reverse)	-	-	-	-	-
1.1.3 Between fellow enterprises	-	-	-	-	-
1.2 Debt instruments	4,426.3	4,494.7	4,544.2	4,586.1	4,674.9
1.2.1 Direct investor in direct investment enterprises	4,426.3	4,494.7	4,544.2	4,586.1	4,674.9
1.2.2 Direct investment enterprises in direct investor (reverse)	-	-	-	-	-
1.2.3 Between fellow enterprises	-	-	-	-	-
2. Portfolio investment	9,574.5	9,469.2	9,501.0	9,669.3	10,169.1
2.1 Equity and investment fund shares	1,269.9	1,165.6	1,197.5	1,365.8	1,865.5
2.1.1 Central bank	n.a.	n.a.	n.a.	n.a.	n.a.
2.1.2 Deposit-taking corporations, except the central bank	688.4	686.0	700.1	795.4	964.5
2.1.3 General government	n.a.	n.a.	n.a.	n.a.	n.a.
2.1.4 Other sectors	581.5	479.5	497.4	570.4	901.1
2.2 Debt securities	8,304.6	8,303.7	8,303.5	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	7,804.6	7,803.7	7,803.5	7,803.5	7,803.5
2.2.4 Other sectors	500.0	500.0	500.0	500.0	500.0
3. Financial derivatives (other than reserves) and employee stock options	11.8	8.4	2.6	28.8	5.8
4. Other investment	115,742.4	114,614.2	113,183.4	116,735.8	118,155.0
4.1 Other equity	n.a.	n.a.	n.a.	n.a.	n.a.
4.2 Currency and deposits	9,177.9	8,815.0	8,830.4	11,870.0	12,065.3
4.3 Loans	95,068.5	94,418.2	93,125.6	93,584.1	94,609.2
4.4 Insurance, pension, and standardized guarantee schemes	-	-	-	-	-
4.5 Trade credit and advances	2,343.0	2,343.0	2,343.0	2,343.0	2,343.0
4.6 Other accounts payable	5,246.8	5,089.6	4,980.4	5,078.9	5,170.9
4.7 Special drawing rights (Net incurrence of liabilities)	3,906.3	3,948.5	3,904.0	3,859.7	3,966.6

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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