

International Investment Position of Pakistan

(Million US Dollars)

IIP Components	Stock as on 31-12-2003 (R)	Stock as on 31-12-2004 (R)	Stock as on 31-12-2005 (R)	Stock as on 31-12-2006 (R)	Stock as on 31-12-2007 (R)	Stock as on 31-12-2008 (R)	Stock as on 31-12-2009 (R)	Stock as on 31-12-2010 (R)	Stock as on 31-03-2011 (P)	Stock as on 30-06-2011 (P)	Stock as on 30-09-2011 (P)
International Investment Position - net	(26,544)	(27,791)	(29,117)	(35,379)	(50,754)	(52,298)	(54,822)	(59,164)	(58,954)	(59,763)	(59,973)
A. Assets	17,033	17,082	17,751	19,818	22,769	17,993	23,374	26,158	27,311	28,519	27,501
1. Direct investment abroad	604	702	870	1,010	1,249	1,960	1,851	1,362	1,408	1,388	1,419
1.1 Equity capital and reinvested earnings	604	702	870	1,010	1,249	1,915	1,797	1,340	1,386	1,366	1,397
1.2 Other capital	-	-	-	-	-	45	54	21	22	22	22
2. Portfolio investment	155	158	452	311	330	142	153	178	183	185	189
2.1 Equity securities	154	155	447	307	316	108	120	120	119	120	122
2.2 Debt securities	1	3	5	4	14	34	33	58	65	65	66
3. Financial derivatives	-	-	-	-	-	-	27	21	20	15	11
4. Other investment	3,529	5,495	5,339	5,755	5,654	6,258	6,203	6,649	6,735	7,194	6,913
4.1 Trade credits	1,692	1,957	2,258	2,500	2,765	3,072	3,090	3,365	3,705	4,095	4,135
4.2 Loans	80	83	86	89	92	95	99	102	103	104	105
4.3 Currency and deposits	867	2,452	1,894	1,939	1,617	1,971	1,810	1,635	1,274	1,427	1,358
4.4 Other assets ^a	890	1,003	1,101	1,227	1,180	1,120	1,204	1,547	1,653	1,569	1,315
5. Reserve assets	12,745	10,727	11,090	12,742	15,536	9,633	15,140	17,949	18,964	19,736	18,970
5.1 Monetary gold	860	904	1,059	1,313	1,732	1,791	2,286	2,910	2,979	3,117	3,354
5.2 Special drawing rights	246	243	216	216	215	183	1,375	1,230	1,223	1,190	1,118
5.3 Reserve position in the Fund	-	-	-	-	-	-	-	-	-	-	-
5.4 Foreign exchange	11,639	9,580	9,815	11,213	13,589	7,659	11,479	13,808	14,762	15,429	14,498
5.4.1 Currency and deposits	9,682	6,040	6,686	7,838	9,933	5,976	8,763	9,894	10,641	6,076	7,556
<i>of which: Cash in Foreign Currency</i>	<i>54</i>	<i>13</i>	<i>70</i>	<i>50</i>	<i>43</i>	<i>434</i>	<i>781</i>	<i>597</i>	<i>745</i>	<i>878</i>	<i>1,018</i>
<i>: Sinking Fund</i>	<i>810</i>	<i>-</i>	<i>-</i>	<i>33</i>	<i>25</i>	<i>64</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
5.4.2 Securities	1,957	3,540	3,129	3,375	3,656	1,683	2,716	3,914	4,121	9,353	6,942
5.4.3 Financial derivatives ,net	-	-	-	-	-	-	-	-	-	-	-
5.5 Other claims	-	-	-	-	-	-	-	-	-	-	-
B. Liabilities	43,577	44,873	46,868	55,197	73,523	70,291	78,196	85,322	86,265	88,282	87,475
1. Direct investment in Pakistan	7,195	7,606	10,209	13,682	25,621	16,473	17,674	19,828	20,023	21,143	20,856
1.1 Equity capital and reinvested earnings*	6,269	6,628	9,109	12,241	23,065	13,971	15,870	18,195	18,457	19,563	19,287
1.2 Other capital	926	978	1,100	1,441	2,556	2,502	1,804	1,633	1,566	1,580	1,569
2. Portfolio investment	542	1,162	2,173	4,064	6,767	4,723	3,548	4,488	4,139	4,381	4,115
2.1 Equity securities	217	495	1,064	1,960	3,859	1,798	1,258	2,751	2,464	2,647	2,382
2.2 Debt securities	325	667	1,109	2,104	2,908	2,925	2,290	1,737	1,676	1,734	1,733
3. Financial derivatives	-	-	-	-	-	-	57	51	35	42	45
4. Other investment	35,840	36,105	34,486	37,451	41,135	49,095	56,917	60,955	62,068	62,716	62,460
4.1 Trade credits	162	140	221	506	445	439	1,365	1,551	1,551	1,551	1,551
4.2 Loans	33,850	34,161	32,414	35,109	39,038	46,602	51,605	55,194	56,222	56,946	56,828
4.3 Currency and deposits	1,143	1,152	1,200	1,182	1,159	1,606	2,130	2,242	2,264	2,219	2,222
4.4 Other liabilities	685	652	651	654	493	448	1,817	1,968	2,031	2,000	1,858
^a includes the unsettled claims on India	3	3	3	3	3	3	3	3	3	3	3

P : Provisional

R: Revised

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