

International Investment Position of Pakistan

(Million US Dollars)

	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 (P)
International Investment Position - net	(26,544)	(27,791)	(29,117)	(35,379)	(50,754)	(69,691)
A. Assets	17,033	17,082	17,751	19,818	22,769	17,271
1. Direct investment abroad	604	702	870	1,010	1,249	1,269
1.1 Equity capital and reinvested earnings	604	702	870	1,010	1,249	1,269
1.2 Other capital	-	-	-	-	-	-
2. Portfolio investment	155	158	452	311	330	111
2.1 Equity securities	154	155	447	307	316	97
2.2 Debt securities	1	3	5	4	14	14
3. Financial derivatives	-	-	-	-	-	-
4. Other investment	3,529	5,495	5,339	5,755	5,654	6,258
4.1 Trade credits	1,692	1,957	2,258	2,500	2,765	3,073
4.2 Loans	80	83	86	89	92	95
4.3 Currency and deposits	867	2,452	1,894	1,939	1,617	1,970
4.4 Other assets ^a	890	1,003	1,101	1,227	1,180	1,120
5. Reserve assets	12,745	10,727	11,090	12,742	15,536	9,633
5.1 Monetary gold	860	904	1,059	1,313	1,732	1,791
5.2 Special drawing rights	246	243	216	216	215	183
5.3 Reserve position in the Fund	-	-	-	-	-	-
5.4 Foreign exchange	11,639	9,580	9,815	11,213	13,589	7,659
5.4.1 Currency and deposits	9,682	6,040	6,686	7,838	9,933	5,976
<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>: Sinking Fund</i>	<i>810</i>	<i>-</i>	<i>-</i>	<i>33</i>	<i>25</i>	<i>64</i>
5.4.2 Securities	1,957	3,540	3,129	3,375	3,656	1,683
5.4.3 Financial derivatives ,net	-	-	-	-	-	-
5.5 Other claims	-	-	-	-	-	-
B. Liabilities	43,577	44,873	46,868	55,197	73,523	86,962
1. Direct investment in Pakistan	7,195	7,606	10,209	13,682	25,621	31,059
1.1 Equity capital and reinvested earnings	6,269	6,628	9,109	12,241	23,065	28,503
1.2 Other capital	926	978	1,100	1,441	2,556	2,556
2. Portfolio investment	542	1,162	2,173	4,064	6,767	6,784
2.1 Equity securities	217	495	1,064	1,960	3,859	3,859
2.2 Debt securities	325	667	1,109	2,104	2,908	2,925
3. Financial derivatives	-	-	-	-	-	-
4. Other investment	35,840	36,105	34,486	37,451	41,135	49,119
4.1 Trade credits	162	140	221	506	445	445
4.2 Loans	33,850	34,161	32,414	35,109	39,038	46,620
4.3 Currency and deposits	1,143	1,152	1,200	1,182	1,159	1,606
4.4 Other liabilities	685	652	651	654	493	448
^a includes the unsettled claims on India	3	3	3	3	3	3

P : Provisional

R: Revised

Contact Person : Mr. S.M. Hasnain Bukhari, Senior Joint Director

Contact Number : 021-32453628, 99218114

e-mail: husnain.bokhari@sbp.org.pk

[Feedback: http://www.sbp.org.pk/stats/survey/](http://www.sbp.org.pk/stats/survey/)