

Daily Position of Special Convertible Rupee Accounts(SCRA) by Country
16th March, 2010

COUNTRY WISE

(Thousand US \$)

Country	16-03-2010					During the Month (March,10)						During the Year July,09 to date								
	Inflow		Outflow		Net flow	Cumulative inflow		Cumulative outflow			Cumulative Net flow	Cumulative inflow				Cumulative out flow				Cumulative Net flow
	Equity	TOTAL	Equity	TOTAL		Equity	TOTAL	Equity	Others	TOTAL		Equity	T.Bills	PIBs	TOTAL	Equity	T.Bills	Others	TOTAL	
Australia	-	-	-	-	-	430	430	-	-	-	430	2,856	-	-	2,856	3,373	-	-	3,373	(517)
B.V Island	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	0	(0)
Bahamas	-	-	-	-	-	-	-	22	-	22	(22)	43	-	-	43	333	-	-	333	(290)
Bahrain	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bermuda	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,124	-	-	1,124	(1,124)
Camvan Island	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	0	(0)
Chile	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,632	-	-	5,632	(5,632)
Denmark	-	-	-	-	-	-	-	-	-	-	-	76	-	-	76	8	-	-	8	68
France	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,444	-	-	1,444	(1,444)
Germany	-	-	-	-	-	-	-	-	-	-	-	2,496	-	-	2,496	1,453	-	-	1,453	1,043
Guernsey	-	-	-	-	-	-	-	-	-	-	-	140	-	-	140	-	-	-	140	140
Hong Kong	179	179	173	173	6	724	724	661	-	661	63	41,748	-	-	41,748	43,228	-	-	43,228	(1,480)
Japan	-	-	-	-	-	-	-	-	-	-	-	570	-	-	570	200	-	-	200	370
Liberia	-	-	-	-	-	20	20	-	-	-	20	20	-	-	20	175	-	-	175	(155)
Korea	15	15	-	-	15	72	72	-	-	-	72	384	-	-	384	10	-	-	10	374
Kuwait	-	-	-	-	-	-	-	-	-	-	-	1,332	-	-	1,332	600	-	-	600	732
Luxembourg	109	109	11	11	98	1,707	1,707	476	-	476	1,231	36,861	-	-	36,861	13,112	-	-	13,112	23,749
Malaysia	-	-	-	-	-	-	-	2,331	-	2,331	(2,331)	-	-	-	-	2,331	-	-	2,331	(2,331)
Mauritius	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nethetland	-	-	-	-	-	-	-	-	-	-	-	34	-	-	34	-	-	-	-	34
Oman	-	-	-	-	-	-	-	-	-	-	-	84	-	-	84	-	-	-	-	84
Philippine	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Qatar	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Srilanka	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Singapore	-	-	-	-	-	-	-	22	-	22	(22)	1,911	-	-	1,911	1,933	-	-	1,933	(22)
Sweden	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Saudi Arabia	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Switzerland	59	59	1,019	1,019	(960)	2,418	2,418	1,327	-	1,327	1,091	20,903	-	-	20,903	18,372	-	-	18,372	2,531
UAE	100	100	150	150	(50)	2,075	3,771	545	-	2,208	1,563	14,722	82,307	3,149	100,178	44,925	82,571	-	127,496	(27,318)
UK	15	15	595	595	(580)	25,765	25,765	11,495	-	11,495	14,270	179,866	-	-	179,866	116,087	-	47	116,134	63,732
USA	7,104	7,104	41	41	7,063	59,633	59,633	10,279	3	10,282	49,351	517,860	-	-	517,860	210,623	-	3	210,626	307,234
Total	7,581	7,581	1,989	1,989	5,592	92,844	94,540	27,158	3	28,824	65,716	821,906	82,307	3,149	907,362	464,964	82,571	50	547,585	359,777

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The above statement reflects flow of remittances through Special Convertible Rupee Accounts (SCRA) maintained by non residents with banks for investment /disinvestment in equity and debt securities which form major portion of the foreign portfolio investment in Pakistan . Foreign portfolio investment (PI) is defined as holding of less than 10 percent of the total equity of a resident company by non resident investor and comprises of Equity Securities (shares GDR's) of listed companies ,non-listed companies & government enterprises and Debt Securities (bods TFCs,Eurobonds,T.bills,PIBs etc) issued by listed/non-listed companies and government.

The above flows should not be confused with stock of portfolio investment by the non-residents which is provided through another statement "Activities about buying and selling by Foreign Investors in the Capital Market from SCRA " compiled and disseminated on weekly basis available at [http://www.sbp.org.pk/ecodata/BS SCRA.pdf](http://www.sbp.org.pk/ecodata/BS%20SCRA.pdf). The stock position of non-residents'portfolio holding (market value) using SCRA as on March 13, 2010 is Rs.175,603.36 million (2,067.5 million US \$)*T.Bills of Rs 24.41 million (0.29million US\$) & PIBs** of Rs.328.40 million (3.87 million US \$) included.