

Gross External Debt Position by Sector

(Million US\$)

Gross External Debt Position	30-Jun-15	30-Sep-15	31-Dec-15	31-Mar-16	30-Jun-16	30-Sep-16 ^R	31-Dec-16 ^P
General government	46,913	47,388	48,376	49,501	51,714	52,676	52,099
Short-term	1,012	1,348	1,256	1,414	1,688	1,738	1,432
Money market instruments	29	11	0	1	1	91	0
Loans	983	1,337	1,256	1,413	1,687	1,647	1,432
Trade credits	0	0	0	0	0	0	0
Other debt liabilities	0	0	0	0	0	0	0
Long-term	45,901	46,040	47,119	48,086	50,026	50,938	50,666
Bonds and notes	4,582	5,075	5,052	4,552	4,585	4,584	5,584
Loans	41,319	40,964	42,068	43,534	45,441	46,353	45,082
Trade credits	0	0	0	0	0	0	0
Other debt liabilities	0	0	0	0	0	0	0
Monetary authorities	7,760	8,221	8,610	9,228	9,643	9,723	9,388
Short-term	257	259	259	259	260	261	263
Money market instruments	0	0	0	0	0	0	0
Loans	0	0	0	0	0	0	0
Currency and deposits	257	259	259	259	260	261	263
Other debt liabilities	0	0	0	0	0	0	0
Long-term	7,503	7,962	8,351	8,969	9,383	9,463	9,125
Bonds and notes	0	0	0	0	0	0	0
Loans	4,051	4,548	4,989	5,579	6,043	6,132	5,906
Currency and deposits	450	450	450	450	450	450	450
Other debt liabilities	3,002	2,964	2,912	2,940	2,890	2,881	2,769
Banks	2,286	2,491	2,981	2,177	2,695	2,956	3,206
Short-term	2,276	2,477	2,967	2,158	2,676	2,937	3,187
Money market instruments	0	0	0	0	0	0	0
Loans	1,324	1,549	1,874	1,066	1,599	1,897	2,114
Currency and deposits	952	927	1,093	1,092	1,078	1,040	1,073
Other debt liabilities	0	0	0	0	0	0	0
Long-term	10	14	14	19	19	19	19
Bonds and notes	0	0	0	0	0	0	0
Loans	10	14	14	19	19	19	19
Currency and deposits	0	0	0	0	0	0	0
Other debt liabilities	0	0	0	0	0	0	0
Others sector	5,479	5,540	5,737	5,920	6,154	6,361	6,521
Short-term	2,083	2,038	1,966	2,015	2,292	2,452	2,575
Money market instruments	0	0	0	0	0	0	0
Loans	1,068	1,053	1,003	1,031	1,306	1,441	1,545
Currency and deposits	0	0	0	0	0	0	0
Trade credits	719	719	719	719	719	719	719
Other debt liabilities	296	266	244	265	267	292	311
Long-term	3,396	3,502	3,770	3,905	3,862	3,908	3,946
Bonds and notes	12	12	12	12	12	12	12
Loans	3,359	3,465	3,734	3,868	3,826	3,871	3,909
Currency and deposits	0	0	0	0	0	0	0
Trade credits	0	0	0	0	0	0	0
Other debt liabilities	25	25	25	25	25	25	25
Direct investment: Intercompany lending	2,702	2,757	2,753	2,737	2,857	2,948	2,912
Debt liabilities to affiliated enterprises							
Debt liabilities to direct investors	2,702	2,757	2,753	2,737	2,857	2,948	2,912
Gross External Debt	65,141	66,396	68,456	69,563	73,063	74,664	74,126

^Pprovisional; ^RRevised

Notes:

1. SBP enhanced the coverage and quality of external debt statistics by adopting IMF's Special Data Dissemination Standard (SDDS). For Revision study, see link :

<http://www.sbp.org.pk/ecodata/Revision-EDS.pdf>

Source: Economic Affairs Division, Islamabad and Statistics & DWH Department, State Bank of Pakistan

Contact Person : Dr. Ishaque Ahmed Ansari, Additional Director

Phone No.. 021-99221573; Fax: 021-99212572

Email: ishaque.ahmed@sbp.org.pk

For Feedback: <http://www.sbp.org.pk/stats/survey/index.asp>