

**Gross External Debt Position by Sector**

(Million US\$)

|  |               |               |               | R             | P             |
|--|---------------|---------------|---------------|---------------|---------------|
| Gross External Debt Position                   | 30-Jun-17     | 30-Sep-17     | 31-Dec-17     | 31-Mar-18     | 30-Jun-18     |
| <b>General government</b>                      | <b>56,430</b> | <b>57,197</b> | <b>60,603</b> | <b>62,937</b> | <b>64,141</b> |
| Short-term                                     | 882           | 910           | 1,325         | 1,711         | 1,161         |
| Money market instruments                       | 51            | 1             | 0             | 0             | 0             |
| Loans  | 832           | 909           | 1,325         | 1,711         | 1,161         |
| Trade credits                                  | 0             | 0             | 0             | 0             | 0             |
| Other debt liabilities                         | 0             | 0             | 0             | 0             | 0             |
| Long-term                                      | 55,547        | 56,287        | 59,277        | 61,227        | 62,980        |
| Bonds and notes                                | 4,800         | 4,800         | 7,300         | 7,300         | 7,300         |
| Loans  | 50,747        | 51,487        | 51,977        | 53,927        | 55,680        |
| Trade credits                                  | 0             | 0             | 0             | 0             | 0             |
| Other debt liabilities                         | 0             | 0             | 0             | 0             | 0             |
| <b>Monetary authorities</b>                    | <b>9,673</b>  | <b>9,815</b>  | <b>9,908</b>  | <b>10,087</b> | <b>11,216</b> |
| Short-term                                     | 262           | 262           | 262           | 262           | 262           |
| Money market instruments                       | 0             | 0             | 0             | 0             | 0             |
| Loans  | 0             | 0             | 0             | 0             | 0             |
| Currency and deposits                          | 262           | 262           | 262           | 262           | 262           |
| Other debt liabilities                         | 0             | 0             | 0             | 0             | 0             |
| Long-term                                      | 9,411         | 9,553         | 9,646         | 9,825         | 10,954        |
| Bonds and notes                                | 0             | 0             | 0             | 0             | 0             |
| Loans  | 6,109         | 6,209         | 6,256         | 6,343         | 6,095         |
| Currency and deposits                          | 446           | 445           | 447           | 449           | 447           |
| Other debt liabilities                         | 2,857         | 2,899         | 2,943         | 3,033         | 4,412         |
| <b>Banks</b>                                   | <b>4,523</b>  | <b>4,981</b>  | <b>4,703</b>  | <b>4,626</b>  | <b>4,416</b>  |
| Short-term                                     | 4,503         | 4,957         | 4,679         | 4,598         | 4,389         |
| Money market instruments                       | 0             | 0             | 0             | 0             | 0             |
| Loans  | 3,284         | 3,754         | 3,437         | 3,354         | 2,939         |
| Currency and deposits                          | 1,220         | 1,203         | 1,242         | 1,245         | 1,450         |
| Other debt liabilities                         | 0             | 0             | 0             | 0             | 0             |
| Long-term                                      | <b>19</b>     | <b>25</b>     | <b>25</b>     | <b>28</b>     | <b>27</b>     |
| Bonds and notes                                | 0             | 0             | 0             | 0             | 0             |
| Loans  | 19            | 25            | 25            | 28            | 27            |
| Currency and deposits                          | 0             | 0             | 0             | 0             | 0             |
| Other debt liabilities                         | 0             | 0             | 0             | 0             | 0             |
| <b>Others sector</b>                           | <b>9,362</b>  | <b>9,889</b>  | <b>10,263</b> | <b>10,729</b> | <b>11,429</b> |
| Short-term                                     | 2,400         | 2,275         | 2,443         | 2,388         | 2,479         |
| Money market instruments                       | 0             | 0             | 0             | 0             | 0             |
| Loans  | 1,416         | 1,288         | 1,458         | 1,410         | 1,493         |
| Currency and deposits                          | 0             | 0             | 0             | 0             | 0             |
| Trade credits                                  | 601           | 601           | 601           | 601           | 601           |
| Other debt liabilities                         | 382           | 386           | 384           | 376           | 385           |
| Long-term                                      | 6,963         | 7,614         | 7,820         | 8,341         | 8,950         |
| Bonds and notes                                | 12            | 12            | 12            | 12            | 12            |
| Loans  | 6,926         | 7,577         | 7,783         | 8,304         | 8,913         |
| Currency and deposits                          | 0             | 0             | 0             | 0             | 0             |
| Trade credits                                  | 0             | 0             | 0             | 0             | 0             |
| Other debt liabilities                         | 25            | 25            | 25            | 25            | 25            |
| <b>Direct investment: Intercompany lending</b> | <b>3,443</b>  | <b>3,526</b>  | <b>3,685</b>  | <b>3,740</b>  | <b>3,895</b>  |
| Debt liabilities to affiliated enterprises     |               |               |               |               |               |
| Debt liabilities to direct investors           | 3,443         | 3,526         | 3,685         | 3,740         | 3,895         |
| <b>Gross External Debt</b>                     | <b>83,431</b> | <b>85,408</b> | <b>89,163</b> | <b>92,119</b> | <b>95,097</b> |

P provisional; R Revised

**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>

2. External debt statistics is revised w.e.f Sept, 2014 by incorporating the transaction made through offshore accounts. Detail of changes are available at following link:

3: As part of annual revision of IIP, data from 31-Dec-2015 to 31-Mar-2017 has been revised.

<http://www.sbp.org.pk/departments/stats/Notice/Rev-Study-External-Sector.pdf>

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

Contact Person : Iftikhar Ali ,Senior, Joint Director

Phone No.. 021-99221471; Fax: 021-99221569

Email: iftikhar.ali@sbp.org.pk

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