

4. Data Tables

International Investment Position Of Pakistan - December 2009

(Million US\$)

	Stock on 31-12-2008	Changes in Positions reflecting						Stock on 31-12-2009
		Transactions			Valuation Changes		Other Adjustments	
		Increase	Decrease	Net Change	Price Changes	Exchange Rate Changes		
International Investment Position - net	(52,298)	(7,480)	(5,436)	(2,044)	(493)	(412)	714	(54,535)
A. Assets	17,993	10,751	5,684	5,068	495	(90)	(92)	23,373
1. Direct investment abroad	1,960	114	16	98	0	20	(228)	1,850
1.1 Equity capital and reinvested earnings	1,915	106	16	90	0	20	(228)	1,797
1.2 Other capital	45	8	0	8	0	1	0	54
2. Portfolio investment	142	24	13	11	0	0	0	153
2.1 Equity securities	108	24	12	12	0	0	0	120
2.2 Debt securities	34	0	1	(1)	0	0	0	33
3. Financial derivatives	0	43	9	34	0	(56)	49	27
4. Other investment	6,258	1,673	1,818	(145)	0	3	87	6,203
4.1 Trade credits	3,072	346	329	18	0	0	0	3,090
4.2 Loans	95	4	0	4	0	0	0	99
4.3 Currency and deposits	1,971	1,160	1,339	(179)	0	(1)	19	1,810
4.4 Other assets*	1,120	162	150	13	0	3	68	1,204
5. Reserve assets	9,633	8,898	3,828	5,069	495	(57)	0	15,140
5.1 Monetary gold	1,791	0	0	0	495	0	0	2,286
5.2 Special drawing rights	183	1,256	63	1,193	0	(1)	0	1,375
5.3 Reserve position in the Fund	0	0	0	0	0	0	0	0
5.4 Foreign exchange	7,659	7,642	3,765	3,876	0	(56)	0	11,479
5.5 Other claims								
B. Liabilities	70,291	18,232	11,120	7,112	988	322	(806)	77,908
1. Direct investment in Pakistan ⁺	16,473	2,360	296	2,064	673	85	(1,909)	17,386
2. Portfolio investment	4,723	2,140	2,851	(711)	315	0	(779)	3,548
2.1 Equity securities	1,798	2,055	2,092	(36)	315	0	(819)	1,258
2.2 Debt securities	2,925	84	759	(675)	0	0	40	2,290
3. Financial derivatives	0	58	20	37	0	13	7	57
4. Other investment	49,095	13,674	7,953	5,722	0	224	1,876	56,917
4.1 Trade credits	439	878	1,560	(682)	0	49	1,559	1,365
4.2 Loans	46,602	7,380	2,604	4,776	0	174	53	51,605
4.3 Currency and deposits	1,606	4,122	3,593	529	0	(5)	0	2,130
4.4 Other liabilities	448	1,294	195	1,099	0	6	264	1,817

* includes the unsettled claims on India.

+ Based on enterprise survey data. Data has been revised during August 2011

2.1 Foreign Direct Investment in Pakistan by Economic Group

								(Million US\$)
Economic Group	Stock as on December 31,2008	Changes in Position Reflecting						Stock as on December 31,2009
		Transactions			Price Changes	Exchange Rate Changes	Other Adjustments	
		Increase	Decrease	Net				
1. Food	847.5	2.7	0.0	2.7	0.0	0.0	(685.4)	164.8
2. Food Packaging	2.7	0.0	0.0	0.0	0.0	0.0	(0.5)	2.2
3. Beverages	72.3	24.3	3.4	20.9	0.0	(0.2)	(2.3)	90.7
4. Tobacco & Cigarettes	419.7	0.0	55.4	(55.4)	0.0	0.0	171.2	535.5
5. Sugar	14.4	0.0	0.0	0.0	3.4	0.0	(2.0)	15.7
6. Textiles	78.2	9.2	1.1	8.0	3.2	0.0	(27.5)	61.9
7. Paper & Pulp	21.6	0.0	0.0	0.0	0.0	0.0	(8.6)	13.0
8. Leather and Leather Products	54.8	0.0	0.0	0.0	0.0	0.0	(4.2)	50.7
9. Rubber and Rubber Products	5.1	0.2	0.0	0.2	0.0	0.0	(3.7)	1.6
10. Chemicals	708.9	46.9	0.7	46.3	159.2	0.3	(196.8)	717.9
11. Petro Chemicals	2.9	0.0	0.0	0.0	0.0	0.0	(1.1)	1.8
12. Petroleum Refining	481.2	12.6	26.2	(13.5)	100.1	0.1	(51.2)	516.7
13. Mining & Quarrying	13.0	57.2	0.0	57.2	0.0	9.5	151.2	231.0
14. Oil & Gas Explorations	1,706.5	494.4	18.8	475.6	(0.2)	3.2	(692.5)	1,492.6
15. Pharmaceuticals & OTC Products	711.3	87.5	88.7	(1.3)	52.1	0.0	(321.7)	440.4
16. Cosmetics	8.8	1.8	0.0	1.8	0.0	0.0	(0.5)	10.1
17. Fertilizers	147.6	0.0	0.0	0.0	(7.5)	0.0	(9.1)	130.9
18. Cement	340.5	18.2	0.0	18.2	11.0	0.0	(237.5)	132.3
19. Ceramics	38.0	11.4	0.0	11.4	(4.9)	0.0	(28.6)	15.9
20. Basic Metals	1.4	10.9	0.0	10.9	0.0	0.0	(1.7)	10.6
21. Metal Products	18.6	0.0	0.0	0.0	0.0	0.0	(6.5)	12.1
22. Machinery Other than Electrical	31.4	0.0	0.0	0.0	(3.3)	0.0	102.0	130.1
23. Electrical Machinery	166.3	8.9	16.9	(8.0)	8.7	0.6	(20.7)	147.0
24. Electronics	28.5	0.0	0.0	0.0	0.0	0.0	(33.9)	(5.5)
a) Electronics-Consumer/House	28.3	0.0	0.0	0.0	0.0	0.0	(33.8)	(5.5)
b) Industrial	0.1	0.0	0.0	0.0	0.0	0.0	(0.1)	0.0
25. Transport Equipment(Automobiles)	823.3	56.0	7.3	48.7	(51.3)	0.0	(247.2)	573.4
a) Motorcycles	59.3	0.0	2.9	(2.9)	0.0	0.0	214.6	271.1
b) Cars	544.1	0.0	0.0	0.0	0.0	0.0	(538.4)	5.7
c) Buses, Trucks, Vans & Trai	219.8	56.0	4.4	51.6	(51.3)	0.0	76.5	296.6
26. Power	1,563.0	168.2	54.6	113.6	84.3	11.7	(630.4)	1,142.3
a) Thermal	1,511.1	168.2	54.6	113.6	84.3	11.7	(583.4)	1,137.4
b) Hydel	51.9	0.0	0.0	0.0	0.0	0.0	(47.1)	4.9
c) Coal		0.0	0.0	0.0	0.0	0.0	0.0	0.0
27. Construction	71.6	71.7	0.0	71.7	0.0	7.0	27.1	177.4
28. Trade	1,284.6	120.1	0.0	120.1	2.1	0.1	(915.4)	491.5
29. Tourism	22.5	0.0	0.0	0.0	0.0	0.0	(21.1)	1.4
30. Transport	56.0	107.9	22.7	85.1	0.0	6.7	193.0	340.9
31. Storage Facilities	109.6	0.0	0.0	0.0	0.0	0.0	(103.8)	5.8
32. Communications	2,593.3	681.2	214.1	467.1	47.6	26.9	(155.7)	2,979.2
a) Telecommunications	2,391.8	615.1	169.5	445.6	47.7	25.0	(21.3)	2,888.7
b) Information Technology	186.0	66.0	44.6	21.5	(0.0)	1.9	(126.5)	82.9
i) Software Developmen	57.9	66.0	44.6	21.5	(0.0)	1.9	(42.7)	38.7
ii) Hardware Developme	23.9	0.0	0.0	0.0	0.0	0.0	(22.1)	1.8
iii) IT Services	104.1	0.0	0.0	0.0	0.0	0.0	(61.7)	42.4
c) Postal and Courier Servi	15.5	0.0	0.0	0.0	0.0	0.0	(7.9)	7.6
33. Financial Business	3,831.1	653.9	137.6	516.3	254.3	20.0	(222.4)	4,399.3
34. Social Services	17.5	0.0	0.0	0.0	0.0	0.0	(15.9)	1.6
35. Personal Services	(327.0)	0.0	0.0	0.0	0.0	0.0	78.6	(248.4)
36. Others	506.3	(285.3)	(351.6)	66.3	14.4	(1.0)	2,016.0	2,602.0
Total	16,472.9	2,360.0	296.0	2,064.0	673.3	85.0	(1,908.9)	17,386.3

Figure less than 50,000 US\$

2.2 Foreign Direct Investment in Pakistan by Region/Country

Region/Country	Stock as on December 31,2008	Changes in Position Reflecting						(Million US\$)
		Transactions			Price Changes	Exchange Rate Changes	Other Adjustmen	Stock as on December 31,2009
		Increase	Decrease	Net				
Developed Countries	10,779.7	1,300.5	286.3	1,014.3	223.2	16.3	(2,755.4)	9,278.1
European Union	6,267.9	690.0	165.7	524.3	346.7	7.0	(1,705.9)	5,439.9
U.K	4,241.7	230.1	47.5	182.5	345.5	0.8	(1,299.9)	3,470.5
Netherlands	787.3	240.4	61.2	179.3	9.7	2.7	(50.9)	928.1
Germany	436.5	31.4	8.7	22.7	(4.2)	(2.1)	(139.8)	313.1
Ireland	58.7	5.2	0.0	5.2	0.0	0.0	(6.5)	57.4
Austria	136.6	10.3	0.0	10.3	0.0	1.2	(0.1)	148.0
Sweden	59.6	2.7	1.6	1.1	0.0	4.4	(10.0)	55.1
France	172.7	41.7	40.9	0.8	(4.3)	0.0	(144.4)	24.8
Luxembourg	34.9	1.7	0.0	1.7	0.0	0.0	(34.5)	2.1
Malta	271.8	64.8	0.0	64.8	0.0	0.0	(106.1)	230.6
Others	68.2	61.7	5.8	55.9	0.0	0.0	86.2	210.3
Other Developed Countrie	4,511.8	610.6	120.6	490.0	(123.5)	9.3	(1,049.5)	3,838.1
Switzerland	1,707.8	153.1	51.2	101.9	(10.5)	0.1	(673.4)	1,125.8
U.S.A	1,638.5	325.3	65.2	260.1	(63.1)	(0.3)	(356.2)	1,478.9
Japan	812.9	20.2	4.1	16.0	(50.4)	0.1	(150.5)	628.1
Australia	212.0	57.2	0.0	57.2	0.0	9.5	133.7	412.4
Norway	135.1	36.6	0.0	36.6	0.0	0.0	(23.5)	148.2
Others	5.6	18.1	0.0	18.1	0.5	0.0	20.5	44.7
Developing Economies	5,402.1	1,643.2	438.4	1,204.8	436.7	65.7	881.5	7,990.9
Middle East	2,611.6	352.7	92.1	260.5	140.8	20.3	200.9	3,234.0
U.A.E	1,663.9	175.9	74.2	101.6	74.3	12.3	364.4	2,216.6
Saudi Arabia	148.9	49.5	4.0	45.5	28.5	0.9	(32.3)	191.5
Bahrain	183.3	96.7	2.7	94.0	19.0	0.7	(28.7)	268.4
Kuwait	258.9	22.5	10.7	11.8	(36.3)	6.5	0.7	241.5
Oman	196.3	0.7	0.2	0.5	(4.7)	0.0	(90.7)	101.4
Iran	43.8	0.0	0.0	0.0	(0.4)	0.0	(1.7)	41.6
Lebanon	77.6	7.4	0.0	7.3	60.4	0.0	26.7	172.1
Qatar	37.2	0.0	0.1	(0.1)	0.0	0.0	(37.5)	(0.3)
Others	1.5	0.0	0.1	(0.1)	0.0	0.0	(0.1)	1.3
Other Developing Countrie	2,790.6	1,290.5	346.2	944.3	295.9	45.4	680.6	4,756.9
Mauritius	608.1	0.0	51.8	(51.8)	4.8	9.1	174.0	744.2
China	694.8	211.4	5.4	205.9	35.3	0.0	(80.0)	856.1
Cayman Island	224.0	109.3	0.0	109.3	123.9	0.3	377.6	835.2
Hongkong	254.6	88.9	237.6	(148.6)	0.1	18.4	115.0	239.5
British Virgin Island	114.9	296.6	0.8	295.9	(27.3)	13.7	210.3	607.5
Malaysia	353.0	31.0	1.5	29.5	152.3	0.0	(119.8)	415.1
Singapore	201.2	140.0	46.0	94.0	4.5	0.9	(145.5)	155.1
Winward Islands	1.6	0.0	0.0	0.0	0.0	0.0	(1.8)	(0.2)
Libya	53.1	0.0	0.0	(0.0)	0.0	0.0	(3.3)	49.9
Korea	(10.0)	3.1	0.2	2.9	0.0	(0.1)	0.8	(6.4)
Others	295.1	410.1	2.9	407.2	2.3	3.0	153.2	860.8
Unspecified^a	291.1	(583.6)	(428.7)	(155.0)	13.4	2.8	(35.0)	117.3
Total	16,472.9	2,360.1	296.0	2,064.1	673.3	84.8	(1,908.9)	17,386.2

a Unspecified includes IFIs and countries not specified elsewhere

0.0 Figure less than 50,000 US\$

2.3 Foreign Direct Investment in Pakistan - Equity Capital⁺

Region/Country	Stock as on December 31,2008	Changes in Position Reflecting						(Million US\$)
		Transactions			Price Changes	Exchange Rate Changes	Other Adjustment s	Stock as on December 31,2009
		Increase	Decrease	Net				
Developed Countries	9,387.4	1,007.1	97.1	910.1	223.2	0.0	(1,708.3)	8,812.3
European Union	5,540.1	529.6	56.4	473.2	346.7	0.0	(1,167.0)	5,193.0
U.K	4,116.0	187.5	10.3	177.2	345.5	0.0	(1,193.2)	3,445.4
Netherlands	559.0	173.0	44.1	128.9	9.7	0.0	130.8	828.3
Germany	351.5	26.8	0.0	26.8	(4.2)	0.0	(71.3)	302.9
Ireland	56.1	5.0	0.0	5.0	0.0	0.0	(3.8)	57.3
Austria	123.4	9.2	0.0	9.2	0.0	0.0	(4.1)	128.5
Sweden	(17.3)	0.0	0.0	0.0	0.0	0.0	(0.5)	(17.8)
France	25.0	2.8	0.0	2.8	(4.3)	0.0	0.1	23.6
Luxembourg	0.2	1.5	0.0	1.5	0.0	0.0	0.2	1.9
Malta	271.8	64.8	0.0	64.8	0.0	0.0	(106.1)	230.6
Others	54.4	59.0	2.0	57.0	0.0	0.0	80.9	192.3
Other Developed Countries	3,847.2	477.6	40.7	436.9	(123.5)	0.0	(541.3)	3,619.3
Switzerland	1,235.4	111.4	11.4	100.0	(10.5)	0.0	(207.8)	1,117.1
U.S.A	1,603.9	310.9	29.3	281.5	(63.1)	0.0	(362.4)	1,459.9
Japan	675.2	0.6	0.0	0.6	(50.4)	0.0	(37.3)	588.1
Australia	193.3	0.0	0.0	0.0	0.0	0.0	68.1	261.4
Norway	134.7	36.6	0.0	36.6	0.0	0.0	(23.2)	148.1
Others	4.7	18.1	0.0	18.1	0.5	0.0	21.3	44.7
Developing Economies	4,415.8	1,094.4	65.7	1,028.7	436.5	0.0	801.2	6,682.2
Middle East	2,321.8	195.1	17.2	177.9	140.8	0.0	223.1	2,863.6
U.A.E	1,565.1	70.4	9.6	60.8	74.3	0.0	312.1	2,012.3
Saudi Arabia	140.0	35.8	0.0	35.8	28.5	0.0	(35.7)	168.6
Bahrain	153.2	63.1	2.0	61.1	19.0	0.0	0.7	234.0
Kuwait	149.1	18.1	5.6	12.5	(36.3)	0.0	7.5	132.8
Oman	194.2	0.4	0.0	0.4	(4.7)	0.0	(88.6)	101.3
Iran	43.7	0.0	0.0	0.0	(0.4)	0.0	(1.7)	41.6
Lebanon	77.2	7.4	0.0	7.4	60.4	0.0	27.2	172.1
Qatar	(2.1)	0.0	0.0	0.0	0.0	0.0	1.8	(0.3)
Others	1.5	0.0	0.0	0.0	0.0	0.0	(0.2)	1.3
Other Developing Countries	2,094.0	899.3	48.5	850.7	295.7	0.0	578.1	3,818.6
Mauritius	443.0	0.0	0.0	0.0	4.8	0.0	181.9	629.7
China	539.2	210.9	5.0	205.9	35.1	0.0	264.1	1,044.4
Cayman Island	(10.5)	104.9	0.0	104.9	123.9	0.0	606.2	824.5
Hongkong	247.2	3.1	0.0	3.1	0.1	0.0	(365.4)	(115.0)
British Virgin Island	93.4	71.1	0.0	71.1	(27.3)	0.0	(5.6)	131.6
Malaysia	281.8	26.6	(2.1)	28.7	152.3	0.0	(49.9)	412.8
Singapore	198.6	137.6	45.5	92.1	4.5	0.0	(156.7)	138.4
Winward Islands	1.6	0.0	0.0	0.0	0.0	0.0	(1.8)	(0.2)
Libya	53.1	0.0	0.0	0.0	0.0	0.0	(3.3)	49.9
Korea	(2.9)	2.5	0.0	2.5	0.0	0.0	(6.4)	(6.8)
Others	249.5	342.6	0.1	342.5	2.3	0.0	115.0	709.3
Unspecified^a	167.9	(34.3)	(151.7)	117.4	13.4	0.0	(211.0)	87.7
Total	13,971.0	2,067.2	11.0	2,056.2	673.1	0.0	(1,118.1)	15,582.3

a Unspecified includes IFIs and countries not specified elsewhere

0.0 Figure less than 50,000 US\$

2.4 Foreign Direct Investment in Pakistan - Other Capital

Region/Country	Stock as on December 31,2008	Changes in Position Reflecting						(Million US\$)
		Transactions			Price Changes	Exchange Rate	Other Adjustments	Stock as on December 31,2009
		Increase	Decrease	Net				
Developed Countries	1,392.3	293.4	189.2	104.2	0.0	16.3	(1,047.3)	465.5
European Union	727.7	160.4	109.3	51.1	0.0	7.0	(539.0)	246.8
U.K	125.7	42.5	37.2	5.3	0.0	0.8	(106.7)	25.1
Netherlands	228.3	67.5	17.1	50.4	0.0	2.7	(181.7)	99.8
Germany	85.0	4.6	8.7	(4.1)	0.0	(2.1)	(68.5)	10.2
Ireland	2.7	0.2	0.0	0.2	0.0	0.0	(2.7)	0.2
Austria	13.1	1.1	0.0	1.1	0.0	1.2	4.0	19.4
Sweden	76.9	2.7	1.6	1.1	0.0	4.4	(9.5)	72.9
France	147.6	38.9	40.9	(2.0)	0.0	0.0	(144.5)	1.1
Luxembourg	34.7	0.2	0.0	0.2	0.0	0.0	(34.7)	0.2
Malta	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Others	13.8	2.7	3.8	(1.1)	0.0	0.0	5.2	17.9
Other Developed Countries	664.6	133.0	79.9	53.1	0.0	9.3	(508.2)	218.7
Switzerland	472.4	41.8	39.9	1.9	0.0	0.1	(465.7)	8.7
U.S.A	34.6	14.5	35.9	(21.5)	0.0	(0.3)	6.2	19.0
Japan	137.7	19.6	4.1	15.4	0.0	0.1	(113.2)	40.0
Australia	18.7	57.2	0.0	57.2	0.0	9.5	65.6	151.0
Norway	0.3	0.0	0.0	(0.0)	0.0	0.0	(0.3)	0.0
Others	0.9	0.0	0.0	(0.0)	0.0	0.0	(0.8)	0.0
Developing Economies	986.3	548.9	372.7	176.2	0.0	65.9	80.2	1,308.6
Middle East	289.8	157.6	75.0	82.6	0.0	20.3	(22.3)	370.3
U.A.E	98.9	105.5	64.6	40.9	0.0	12.3	52.3	204.3
Saudi Arabia	8.9	13.8	4.0	9.8	0.0	0.9	3.4	22.9
Bahrain	30.2	33.6	0.8	32.8	0.0	0.7	(29.4)	34.3
Kuwait	109.8	4.4	5.1	(0.7)	0.0	6.5	(6.9)	108.7
Oman	2.2	0.3	0.2	0.0	0.0	0.0	(2.1)	0.1
Iran	0.1	0.0	0.0	0.0	0.0	0.0	(0.1)	0.0
Lebanon	0.5	0.0	0.0	(0.0)	0.0	0.0	(0.4)	0.0
Qatar	39.3	0.0	0.1	(0.1)	0.0	0.0	(39.2)	0.0
Others	0.0	0.0	0.1	(0.1)	0.0	0.0	0.1	0.0
Other Developing Countries	696.6	391.3	297.7	93.6	0.0	45.6	102.5	938.3
Mauritius	165.1	0.0	51.8	(51.8)	0.0	9.1	(7.9)	114.5
China	155.6	0.5	0.5	0.0	0.0	0.2	(155.5)	0.4
Cayman Island	234.5	4.4	0.0	4.4	0.0	0.3	(228.6)	10.7
Hongkong	7.4	85.9	237.6	(151.7)	0.0	18.4	291.9	166.0
British Virgin Island	21.5	225.5	0.8	224.8	0.0	13.7	215.9	475.9
Malaysia	71.2	4.5	3.6	0.8	0.0	0.0	(69.9)	2.2
Singapore	2.6	2.4	0.5	1.9	0.0	0.9	11.2	16.7
Winward Islands		0.0	0.0	0.0	0.0	0.0	0.0	0.0
Libya		0.0	0.0	(0.0)	0.0	0.0	0.0	0.0
Korea		0.6	0.2	0.4	0.0	(0.1)	0.1	0.4
Others	38.6	67.5	2.8	64.8	0.0	3.0	45.3	151.6
Unspecified^a	123.2	(549.3)	(276.9)	(272.4)	0.0	2.8	176.2	29.8
Total	2,501.8	293.0	285.0	8.0	0.0	85.0	(790.9)	1,804.0

a Unspecified includes IFIs and countries not specified elsewhere

0.0 Figure less than 50,000 US\$

2.5 Foreign Direct Investment in Pakistan by Economic Group & Country - Stock
As on December 31, 2009

Economic Group/Country	U.K	U.A.E	U.S.A	Switzerland	Netherlands	Cayman Island	Japan	British Virgin Island	Hongkong	Mauritius	Malaysia	Australia	Germany	Bahrain	Kuwait	Others
1. Food	0.7	0.6	137.1	27.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.8)
2. Food Packaging	0.0	1.9	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3. Beverages	0.1	0.9	32.1	0.0	0.0	(5.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	63.0
4. Tobacco & Cigarettes	349.2	0.0	0.0	38.2	148.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5. Sugar	1.4	0.0	0.0	12.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.8
6. Textiles	0.4	7.9	5.5	0.0	1.2	0.0	0.0	0.0	1.6	0.0	0.0	0.0	1.0	0.0	0.0	44.3
7. Paper & Pulp	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.5	0.0	0.0	0.0	0.0	9.4
8. Leather and Leather Products	0.0	0.0	0.0	0.0	50.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3
9. Rubber and Rubber Products	1.2	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3
10. Chemicals	358.3	5.6	112.1	76.5	134.9	0.0	5.2	2.1	0.0	0.0	0.3	0.0	11.0	0.0	0.0	13.5
11. Petro Chemicals	0.0	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.1
12. Petroleum Refining	152.4	88.8	108.0	0.0	0.0	29.9	0.0	0.0	0.0	0.0	0.0	0.0	4.4	0.0	0.0	133.0
13. Mining & Quarrying	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	231.0	0.0	0.0	0.0	0.0
14. Oil & Gas Explorations	170.3	0.3	333.3	0.1	111.2	6.7	0.0	66.2	0.0	0.0	(10.6)	181.4	3.1	0.0	53.9	576.8
15. Pharmaceuticals & OTC Products	245.4	5.0	13.0	40.3	49.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	26.9	0.0	0.0	60.1
16. Cosmetics	0.0	0.0	8.1	0.0	1.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7
17. Fertilizers	0.0	1.8	78.3	50.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
18. Cement	12.4	2.3	0.8	0.0	0.0	0.0	0.0	(12.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	128.9
19. Ceramics	11.0	0.0	0.0	2.1	0.0	0.0	(0.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.1
20. Basic Metals	0.0	10.5	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
21. Metal Products	0.0	0.0	0.0	0.0	0.0	0.0	12.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
22. Machinery Other than Electrical	0.0	65.1	0.1	0.0	52.4	0.0	(0.2)	0.0	0.0	0.0	0.0	0.0	11.7	0.0	0.0	0.8
23. Electrical Machinery	0.1	0.0	0.0	0.0	27.9	0.0	0.0	0.0	(0.4)	0.0	0.0	0.0	99.3	0.0	0.0	20.1
24. Electronics	0.5	0.0	0.2	0.0	(4.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	0.0	0.0	(2.8)
a) Consumer/Household	0.5	0.0	0.2	0.0	(4.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	0.0	0.0	(2.8)
b) Industrial	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
25. Transport Equipment(Automobiles)	22.8	22.9	0.0	0.0	19.8	0.0	463.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	44.1
a) Motorcycles	0.0	0.0	0.0	0.0	0.0	0.0	260.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10.7
b) Cars	0.0	0.0	0.0	0.0	0.0	0.0	5.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
c) Buses, Trucks, Vans & Trail	22.8	22.9	0.0	0.0	19.8	0.0	197.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	33.4
26. Power	254.3	4.2	120.0	11.8	0.3	248.1	62.5	(0.8)	18.5	192.2	0.0	0.0	58.6	0.0	0.0	172.8
a) Thermal	254.3	4.2	120.0	11.8	0.3	248.1	62.5	(0.8)	18.5	192.2	0.0	0.0	58.6	0.0	0.0	167.9
b) Hydel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.9
c) Coal Based	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
27. Construction	1.8	118.4	3.5	0.0	(0.0)	0.0	0.0	0.0	1.6	1.2	0.0	0.0	0.0	0.0	0.0	51.0
28. Trade	196.5	13.0	86.0	(0.3)	122.8	0.0	1.3	0.0	0.0	0.0	0.0	0.0	12.3	0.0	0.0	59.8
29. Tourism	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.4
30. Transport	1.4	54.9	1.9	0.0	10.5	0.0	0.0	6.8	6.8	0.0	0.0	0.0	0.0	10.8	127.6	120.2
31. Storage Facilities	0.0	0.0	0.0	0.0	5.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
32. Communications	12.0	890.5	128.3	0.0	182.2	0.0	0.0	0.0	187.7	147.8	(0.7)	0.0	1.3	82.3	2.9	1,345.5
a) Telecommunications	11.9	887.6	108.7	0.0	149.5	0.0	0.0	0.0	152.9	147.5	(0.8)	0.0	(3.9)	82.3	2.9	1,350.6
b) Information Technology	0.0	2.8	19.6	0.0	30.4	0.0	0.0	0.0	34.8	0.3	0.1	0.0	0.0	0.0	0.0	(5.1)
i) Software Development	0.0	0.0	17.4	0.0	30.4	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	(9.1)
ii) Hardware Development	0.0	0.0	1.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
iii) IT Services	0.0	2.8	0.4	0.0	0.0	0.0	0.0	0.0	34.8	0.3	0.0	0.0	0.0	0.0	0.0	4.0
c) Postal and Courier Services	0.0	0.0	0.0	0.0	2.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.2	0.0	0.0	0.0
33. Financial Business	1,293.1	656.1	156.6	342.5	47.0	0.0	67.9	484.9	2.8	115.1	388.0	0.0	77.7	174.1	159.1	434.4
34. Social Services	0.1	0.0	1.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
35. Personal Services	2.9	5.7	9.4	9.8	0.0	(104.7)	0.0	1.0	4.8	0.0	0.0	0.0	0.1	0.0	(113.7)	(63.7)
36. Others	382.3	262.3	141.8	514.2	(33.1)	660.7	16.0	59.3	16.1	283.1	34.5	0.0	4.6	1.2	11.7	245.0
Total	3,470.5	2,218.5	1,478.9	1,125.8	928.1	835.2	628.1	607.5	239.5	739.5	415.1	412.4	313.1	268.4	241.5	3,464.1

Figure less than 50,000 US\$

2.6 Foreign Direct Investment in Pakistan by Economic Group & Country-Net Inflow During 2009

Economic Group/Country	(Million US\$)																
	British Virgin Island	U.S.A	U.K	Netherlands	Cayman Island	Switzerland	U.A.E	Singapore	Bahrain	Malta	Australia	Saudi Arabia	Hongkong	Norway	Thailand	Others	Total
1. Food	0.0	0.6	2.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.7
2. Food Packaging	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3. Beverages	0.0	(8.0)	0.0	0.0	14.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14.5	20.9
4. Tobacco & Cigarettes	0.0	0.0	0.0	(44.1)	0.0	(11.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(55.4)
5. Sugar	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6. Textiles	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8.1	8.0
7. Paper & Pulp	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8. Leather and Leather Products	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9. Rubber and Rubber Products	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.2
10. Chemicals	1.2	8.8	24.8	0.0	0.0	8.0	1.9	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.5	46.3
11. Petro Chemicals	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
12. Petroleum Refining	0.0	(15.6)	(9.5)	0.0	4.2	0.0	2.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.6	(13.5)
13. Mining & Quarrying	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	57.2	0.0	0.0	0.0	0.0	0.0	57.2
14. Oil & Gas Explorations	18.0	95.4	43.4	51.0	1.7	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	266.1	475.6
15. Pharmaceuticals & OTC Products	0.0	(0.3)	(0.4)	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1.4)	(1.3)
16. Cosmetics	0.0	0.0	0.0	1.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	1.8
17. Fertilizers	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
18. Cement	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	18.2	18.2
19. Ceramics	0.0	0.0	11.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11.4
20. Basic Metals	0.0	0.0	0.0	0.0	0.0	0.0	10.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10.9
21. Metal Products	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
22. Machinery Other than Electrical	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
23. Electrical Machinery	0.0	0.0	0.1	(16.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	8.2	(8.0)
24. Electronics	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
a) Consumer/Household	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
b) Industrial	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
25. Transport Equipment(Automobiles)	0.0	0.0	2.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	29.8	16.2	48.7
a) Motorcycles	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(2.9)	(2.9)
b) Cars	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
c) Buses, Trucks, Vans & Trail	0.0	0.0	2.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	29.8	19.1	51.6
26. Power	0.0	44.0	1.8	0.3	89.0	3.5	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0.0	0.0	(25.2)	113.6
a) Thermal	0.0	44.0	1.8	0.3	89.0	3.5	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0.0	0.0	(25.2)	113.6
b) Hydel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
c) Coal Based	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
27. Construction	0.0	2.9	0.0	0.0	0.0	0.0	34.0	0.0	0.0	0.0	0.0	13.8	0.0	0.0	0.0	21.0	71.7
28. Trade	0.0	49.1	1.7	28.2	0.0	0.0	5.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	35.5	120.1
29. Tourism	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
30. Transport	0.0	0.1	0.0	0.5	0.0	0.0	(8.0)	89.5	(2.0)	0.0	0.0	0.0	6.4	0.0	0.0	(1.4)	85.1
31. Storage Facilities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
32. Communications	0.0	77.3	2.4	155.6	0.0	0.0	7.2	3.2	76.7	64.8	(0.0)	0.0	(159.8)	36.6	0.0	23.0	287.1
a) Telecommunications	0.0	71.5	2.4	141.7	0.0	0.0	7.2	1.2	76.7	64.8	(0.0)	0.0	(159.8)	36.6	0.0	23.2	265.6
b) Information Technology	0.0	5.7	0.0	13.9	0.0	0.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.2)	21.5
i) Software Development	0.0	5.7	0.0	13.9	0.0	0.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.2)	21.5
ii) Hardware Development	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
iii) IT Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
c) Postal and Courier Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
33. Financial Business	277.3	2.3	93.8	(0.0)	0.0	0.0	11.0	0.3	18.6	0.0	(0.0)	28.5	0.0	(0.0)	0.0	84.6	516.5
34. Social Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
35. Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
36. Others	(0.7)	3.4	8.3	2.9	0.0	100.9	36.2	0.8	0.6	0.0	0.0	2.9	4.7	0.0	0.0	86.0	246.2
Total	295.9	260.1	182.5	179.3	109.3	101.9	101.6	94.0	94.0	64.8	57.2	45.5	(148.6)	36.6	29.9	560.1	2,064.1

Figure less than 50,000 US\$

3.1 Direct Investment Abroad by Region/Country

(Million US\$)								
Region/Country	Stock as on December 31,2008	Changes in Position Reflecting						Stock as on December 31,2009
		Transactions			Price Changes	Exchange Rate Changes	Other Adjustments	
		Increase	Decrease	Net				
Developed Countries	620.9	93.9	67.5	26.4	0.0	21.2	(70.7)	597.9
European Union	484.9	12.5	44.3	(31.8)	0.0	18.4	(44.6)	426.8
U.K	140.2	9.1	44.2	(35.1)	0.0	15.3	187.9	308.3
France	44.7	0.6	0.0	0.6	0.0	(0.8)	(19.4)	25.0
Germany	26.5	2.6	0.1	2.5	0.0	(0.7)	(4.0)	24.3
Belgium	9.0	0.0	0.0	0.0	0.0	0.0	(0.1)	8.9
Netherlands	7.6	0.0	0.0	0.0	0.0	0.0	(0.5)	7.1
Sweden	36.0	0.1	0.0	0.1	0.0	4.6	(5.9)	34.7
Others	221.0	0.0	0.0	0.0	0.0	(0.0)	(202.6)	18.4
Other Developed Countries	136.0	81.4	23.2	58.2	0.0	2.9	(26.0)	171.1
Bermuda	27.6	0.5	0.0	0.5	0.0	0.0	(0.7)	27.3
U.S.A	75.8	74.3	23.1	51.1	0.0	2.4	(11.1)	118.2
Switzerland	11.9	0.0	0.0	0.0	0.0	0.3	(0.1)	12.2
Japan	20.7	6.7	0.1	6.6	0.0	0.1	(14.1)	13.3
Others	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)	0.1
Developing Economies	1,312.2	211.3	22.2	189.1	(1.7)	28.8	(335.1)	1,193.3
Middle East	653.4	176.1	12.1	164.0	(0.7)	22.5	(109.9)	729.3
U.A.E	385.0	11.1	0.0	11.1	0.0	13.6	(54.2)	355.5
Oman	66.0	0.1	3.4	(3.3)	(0.7)	0.4	(23.0)	39.3
Bahrain	55.0	159.4	6.8	152.6	0.0	2.1	(4.4)	205.3
Qatar	36.3	0.0	0.0	0.0	0.0	2.5	3.8	42.7
Republic of Yemen	28.5	4.7	1.9	2.8	0.0	2.8	3.8	37.9
Saudi Arabia	74.6	0.7	0.0	0.6	0.0	1.0	(38.6)	37.7
Others	8.0	0.1	0.0	0.1	0.0	0.0	2.6	10.8
Other Developing Countries	658.8	35.2	10.1	25.1	(0.9)	6.3	(225.2)	464.0
Bangladesh	114.9	8.2	0.0	8.2	0.0	1.7	(44.0)	80.8
Nigeria	62.6	0.1	0.0	0.1	0.0	0.0	(48.6)	14.1
Morocco	52.2	0.0	0.0	0.0	0.0	3.0	(20.3)	34.9
Sri Lanka	46.1	3.3	3.9	(0.6)	(0.9)	0.2	(4.9)	39.8
Turkey	24.6	0.0	0.0	0.0	0.0	0.0	(0.2)	24.4
Sudan	49.2	0.0	4.1	(4.1)	0.0	0.0	(42.0)	3.1
Singapore	16.2	0.5	0.5	0.0	0.0	0.0	(0.1)	16.1
Egypt	26.6	2.5	0.0	2.5	0.0	0.2	(8.3)	21.0
Afghanistan	26.9	0.3	0.0	0.3	0.0	0.9	(9.7)	18.4
Hongkong	22.4	2.2	1.6	0.6	0.0	0.1	(12.0)	11.2
Libya	22.5	0.0	0.0	0.0	0.0	0.0	(15.5)	7.0
Korea	0.0	0.0	0.0	0.0	0.0	(0.7)	9.0	8.3
Maldives	11.7	0.0	0.0	0.0	0.0	0.0	(0.1)	11.6
Azarbijan	22.1	0.0	0.0	0.0	0.0	0.2	(11.7)	10.5
Mauritius	10.9	0.0	0.0	0.0	0.0	0.0	(0.9)	10.0
Kazakhstan	8.4	7.2	0.0	7.2	0.0	(0.2)	(2.0)	13.3
Others	141.7	10.9	0.0	10.9	0.0	0.8	(13.8)	139.6
Unspecified ^a	26.9	(191.4)	(73.6)	(117.9)	1.7	(29.7)	177.9	58.9
Total	1,960.1	113.8	16.2	97.5	0.0	20.3	(227.8)	1,850.1

a Unspecified includes IFIs and countries not specified elsewhere

0.0 Figure less than 50,000 US\$

3.2 Direct Investment Abroad by Investor's Economic Group

(Million US\$)								
Economic Group	Stock as on December 31,2008	Changes in Position Reflecting						Stock as on December 31,2009
		Transactions			Price Changes	Exchange Rate Changes	Other Adjustments	
		Increase	Decrease	Net				
1. Food	1.4	0.0	4.1	(4.1)	0.0	0.0	20.8	18.2
2. Food Packaging		0.0	0.0	0.0	0.0	0.0	0.0	0.0
3. Beverages		0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. Tobacco & Cigarettes	0.1	0.0	0.0	0.0	0.0	0.0	(0.0)	0.1
5. Sugar		0.0	0.0	0.0	0.0	0.0	0.0	0.0
6. Textiles	2.3	21.9	22.9	(1.1)	0.0	0.0	8.6	9.8
7. Paper & Pulp	5.3	0.0	0.0	0.0	0.0	0.0	5.0	10.3
8. Leather and Leather Products		0.0	0.0	0.0	0.0	0.0	0.0	0.0
9. Rubber and Rubber Products		0.0	0.0	0.0	0.0	0.0	0.0	0.0
10. Chemicals	(2.6)	0.2	0.1	0.1	0.0	0.0	3.4	0.9
11. Petro Chemicals		0.0	0.0	0.0	0.0	0.0	0.0	0.0
12. Petroleum Refining	4.9	0.0	4.7	(4.7)	0.0	0.0	(0.2)	0.1
13. Mining & Quarrying		0.0	0.0	0.0	0.0	0.0	0.0	0.0
14. Oil & Gas Explorations		0.0	0.0	0.0	0.0	0.0	0.0	0.0
15. Pharmaceuticals & OTC Products	0.2	0.6	0.0	0.6	0.0	0.0	(0.2)	0.6
16. Cosmetics		0.0	0.0	0.0	0.0	0.0	0.0	0.0
17. Fertilizers	32.2	0.0	0.0	0.0	0.0	3.0	(0.3)	34.9
18. Cement		0.0	0.0	0.0	0.0	0.0	4.0	4.0
19. Ceramics		0.0	0.0	0.0	0.0	0.0	0.0	0.0
20. Basic Metals		0.0	0.0	0.0	0.0	0.0	0.0	0.0
21. Metal Products		0.0	0.0	0.0	0.0	0.0	0.0	0.0
22. Machinery Other than Electrical		0.0	0.0	(0.0)	0.0	0.0	0.1	0.1
23. Electrical Machinery		0.0	0.0	0.0	0.0	0.0	0.0	0.0
24. Electronics		0.0	0.0	0.0	0.0	0.0	0.0	0.0
a) Consumer/Household		0.0	0.0	0.0	0.0	0.0	0.0	0.0
b) Industrial		0.0	0.0	0.0	0.0	0.0	0.0	0.0
25. Transport Equipment(Automobiles)	1.0	0.0	0.1	(0.1)	0.0	0.0	14.6	15.5
a) Motorcycles		0.0	0.0	0.0	0.0	0.0	15.0	15.0
b) Cars	1.0	0.0	0.0	0.0	0.0	0.0	(1.0)	0.0
c) Buses, Trucks, Vans & Trail	(0.0)	0.0	0.1	(0.1)	0.0	0.0	0.5	0.5
26. Power		0.0	0.0	0.0	0.0	0.0	8.0	8.0
a) Thermal		0.0	0.0	0.0	0.0	0.0	8.0	8.0
b) Hydel		0.0	0.0	0.0	0.0	0.0	0.0	0.0
c) Coal Based		0.0	0.0	0.0	0.0	0.0	0.0	0.0
27. Construction		0.0	0.0	0.0	0.0	0.0	0.0	0.0
28. Trade	571.7	0.0	0.0	0.0	0.0	0.0	(561.7)	10.0
29. Tourism		0.0	0.0	0.0	0.0	0.0	0.0	0.0
30. Transport		0.0	0.0	0.0	0.0	0.0	0.0	0.0
31. Storage Facilities		0.0	0.0	0.0	0.0	0.0	0.0	0.0
32. Communications	10.1	1.3	0.0	1.3	0.0	0.3	(5.4)	6.3
a) Telecommunications	10.0	1.3	0.0	1.3	0.0	0.3	(5.3)	6.3
b) Information Technology		0.0	0.0	0.0	0.0	0.0	0.0	0.0
i) Software Development		0.0	0.0	0.0	0.0	0.0	0.0	0.0
ii) Hardware Development		0.0	0.0	0.0	0.0	0.0	0.0	0.0
iii) IT Services		0.0	0.0	0.0	0.0	0.0	0.0	0.0
c) Postal and Courier Services		0.0	0.0	0.0	0.0	0.0	0.0	0.0
33. Financial Business	1,308.6	261.2	51.4	209.8	(1.7)	39.5	(90.5)	1,465.8
34. Social Services		0.0	0.0	0.0	0.0	0.0	0.0	0.0
35. Personal Services	24.0	0.0	0.0	0.0	0.0	0.0	(24.0)	0.0
36. Others	0.9	(171.4)	(67.2)	(104.3)	1.7	(22.6)	390.0	265.8
Total	1,960.0	113.8	16.2	97.5	0.0	20.3	(227.8)	1,850.1

0.0 Figure less than 50,000 US\$

4.1 Foreign Portfolio Investment (Equity) in Pakistan by Region/Country

(Million US\$)								
Region/Country	Stock as on December 31,2008	Changes in Position Reflecting						Stock as on December 31,2009
		Transactions			Price Changes	Exchange Rate	Other Adjustmen	
		Increase	Decrease	Net				
Developed Countries	1,065.3	49.8	149.3	(99.5)	111.6	0.0	(581.2)	496.2
European Union	813.1	36.7	59.4	(22.7)	6.0	0.0	(575.9)	220.4
U.K	779.0	28.6	58.8	(30.2)	(1.8)	0.0	(560.3)	186.7
Luxembourg	14.7	0.0	0.6	(0.6)	3.6	0.0	0.7	18.4
Netherlands	3.7	1.5	0.0	1.5	1.1	0.0	(2.9)	3.4
Denmark	0.5	0.0	0.0	0.0	0.1	0.0	(0.2)	0.4
Ireland	7.4	0.0	0.0	0.0	0.0	0.0	(7.4)	0.0
Germany	1.6	0.0	0.0	(0.0)	0.5	0.0	(0.4)	1.7
Others	6.2	6.6	0.0	6.6	2.5	0.0	(5.5)	9.9
Other Developed Countries	252.2	13.1	89.9	(76.8)	105.6	0.0	(5.4)	275.7
U.S.A	236.8	2.7	89.0	(86.3)	98.4	0.0	(14.7)	234.2
Switzerland	12.7	10.3	0.9	9.4	7.7	0.0	9.0	38.7
Japan	0.8	0.0	0.0	0.0	(0.5)	0.0	0.7	0.9
Others	1.9	0.2	0.0	0.2	0.1	0.0	(0.4)	1.8
							0.0	
Developing Economies	158.9	82.0	77.5	4.5	199.0	0.0	405.0	767.5
Middle East	50.7	1.2	10.8	(9.6)	(19.9)	0.0	51.8	72.9
U.A.E	45.8	1.0	9.1	(8.1)	(6.2)	0.0	31.5	63.0
Saudi Arabia	2.4	0.0	0.0	(0.0)	0.6	0.0	(0.9)	2.0
Bahrain	0.9	0.1	0.1	0.1	(0.1)	0.0	0.0	0.9
Kuwait	0.4	0.0	0.1	(0.1)	0.1	0.0	(0.1)	0.3
Others	1.1	0.0	1.6	(1.5)	(14.2)	0.0	21.3	6.7
Other Developing Countries	108.3	80.9	66.7	14.2	218.8	0.0	353.3	694.5
Malaysia	30.6	0.0	0.0	0.0	0.0	0.0	(30.6)	0.0
Bahamas	13.1	1.7	0.3	1.4	(2.3)	0.0	2.1	14.3
Singapore	39.9	0.0	0.0	0.0	0.0	0.0	(39.9)	0.1
British Virgin Island	5.3	0.0	0.0	0.0	0.0	0.0	(2.1)	3.2
Bangladesh	2.3	0.0	0.0	0.0	0.5	0.0	(0.2)	2.7
Cayman Island	6.6	0.0	10.4	(10.4)	0.0	0.0	20.0	16.2
Hongkong	0.0	4.2	0.7	3.4	(1.4)	0.0	1.5	3.6
Mauritius	0.0	2.4	0.0	2.4	(0.6)	0.0	(0.1)	1.8
Kenya	0.9	0.0	0.0	0.0	(0.2)	0.0	(0.1)	0.6
Winward Islands	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)	0.0
India	1.1	0.0	0.0	0.0	(0.1)	0.0	(0.4)	0.5
Others	8.4	72.6	55.3	17.3	222.9	0.0	403.0	651.7
Unspecified	573.8	1,923.6	1,864.7	58.9	4.4	0.0	(642.8)	(5.7)
Total	1,798.0	2,055.4	2,091.5	(36.0)	315.0	0.0	(819.0)	1,258.0

a Unspecified includes IFIs and NSE

0.0 Figure less than 50,000 US\$

4.2 Foreign Portfolio Investment (Equity) in Pakistan by Economic Group

(Million US\$)								
Economic Group	Stock as on December 31,2008	Changes in Position Reflecting						Stock as on December 31,2009
		Transactions			Price Changes	Exchange Rate	Other Adjustmen	
		Increase	Decrease	Net				
1. Food	0.6	0.0	0.0	0.0	0.0	0.0	(0.6)	0.0
2. Food Packaging		0.0	0.0	0.0	0.0	0.0	0.0	0.0
3. Beverages	2.5	0.0	0.0	0.0	0.0	0.0	(2.5)	0.0
4. Tobacco & Cigarettes	1.2	0.0	0.0	0.0	0.0	0.0	(1.2)	0.0
5. Sugar	0.5	0.0	0.0	0.0	(0.0)	0.0	(0.2)	0.3
6. Textiles	15.8	0.1	0.1	(0.0)	(1.0)	0.0	7.6	22.4
7. Paper & Pulp	9.0	9.0	0.0	9.0	0.4	0.0	9.5	27.9
8. Leather and Leather Products	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)	0.0
9. Rubber and Rubber Products	1.2	0.0	0.0	0.0	0.5	0.0	(0.1)	1.6
10. Chemicals	16.6	0.1	5.8	(5.7)	0.0	0.0	(9.6)	1.3
11. Petro Chemicals		0.0	0.0	0.0	0.0	0.0	0.0	0.0
12. Petroleum Refining	(11.3)	1.0	0.5	0.6	2.3	0.0	14.4	6.0
13. Mining & Quarrying		0.0	0.0	0.0	0.0	0.0	0.0	0.0
14. Oil & Gas Explorations	679.0	49.0	34.5	14.5	85.3	0.0	(556.7)	222.1
15. Pharmaceuticals & OTC Products	1.6	0.0	0.0	0.0	(0.1)	0.0	15.7	17.2
16. Cosmetics		0.0	0.0	0.0	0.0	0.0	0.0	0.0
17. Fertilizers	152.7	2.0	0.0	2.0	6.8	0.0	(5.8)	155.7
18. Cement	73.8	0.0	0.0	0.0	0.1	0.0	(66.2)	7.7
19. Ceramics	0.0	0.0	0.0	0.0	(1.8)	0.0	2.8	1.0
20. Basic Metals	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)	0.0
21. Metal Products	0.8	0.0	0.0	0.0	0.0	0.0	0.7	1.5
22. Machinery Other than Electrical	1.3	0.0	0.0	0.0	0.0	0.0	(0.1)	1.2
23. Electrical Machinery	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)	0.0
24. Electronics	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)	0.0
a) Consumer/Household		0.0	0.0	0.0	0.0	0.0	0.0	0.0
b) Industrial	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)	0.0
25. Transport Equipment(Automobiles)	20.4	0.0	0.0	0.0	7.0	0.0	(11.7)	15.7
a) Motorcycles	4.0	0.0	0.0	0.0	0.0	0.0	(4.0)	0.0
b) Cars	12.0	0.0	0.0	0.0	0.0	0.0	(12.0)	0.0
c) Buses, Trucks, Vans & Trail	4.3	0.0	0.0	0.0	7.0	0.0	4.3	15.7
26. Power	27.1	0.0	0.0	(0.0)	39.6	0.0	2.0	68.7
a) Thermal	27.1	0.0	0.0	(0.0)	39.6	0.0	2.0	68.7
b) Hydel		0.0	0.0	0.0	0.0	0.0	0.0	0.0
c) Coal Based		0.0	0.0	0.0	0.0	0.0	0.0	0.0
27. Construction	0.3	0.0	0.0	0.0	(0.3)	0.0	0.2	0.3
28. Trade	40.8	1.0	0.5	0.6	0.3	0.0	(40.5)	1.3
29. Tourism	0.7	0.0	0.0	0.0	0.0	0.0	(0.7)	0.0
30. Transport		0.0	0.0	0.0	0.0	0.0	0.0	0.0
31. Storage Facilities		0.0	0.0	0.0	0.0	0.0	0.0	0.0
32. Communications	63.2	0.0	30.3	(30.3)	7.0	0.0	(8.2)	31.7
a) Telecommunications	63.1	0.0	30.3	(30.3)	7.0	0.0	(8.2)	31.7
b) Information Technology	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)	0.0
i) Software Development	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)	0.0
ii) Hardware Development		0.0	0.0	0.0	0.0	0.0	0.0	0.0
iii) IT Services		0.0	0.0	0.0	0.0	0.0	0.0	0.0
c) Postal and Courier Services		0.0	0.0	0.0	0.0	0.0	0.0	0.0
33. Financial Business	558.3	69.1	189.4	(120.3)	162.6	0.0	17.4	617.9
34. Social Services	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)	0.0
35. Personal Services	0.3	0.0	0.0	0.0	0.0	0.0	(0.0)	0.3
36. Others	141.5	1,924.1	1,830.5	93.6	6.2	0.0	(184.9)	56.3
Total	1,798.0	2,055.4	2,091.5	(36.0)	315.0	0.0	(819.0)	1,257.9

5.1 Portfolio Investment Abroad by Region/Country

Region/Country	Stock as on December 31,2008	Changes in Position Reflecting						(Million US\$)
		Transactions			Price Changes	Exchange Rate	Other Adjustmen	Stock as on December 31,2009
		Increase	Decrease	Net				
Developed Countries	30.4	0.3	0.0	0.2	0.1	0.0	5.6	36.3
European Union	21.7	0.3	0.0	0.2	0.1	0.0	3.9	25.9
U.K	9.4	0.3	0.0	0.3	0.0	0.0	0.8	10.5
Netherlands	0.4	0.0	0.0	0.0	0.1	0.0	(0.0)	0.5
Belgium	0.1	0.0	0.0	(0.0)	0.0	0.0	0.3	0.3
Austria	7.8	0.0	0.0	0.0	0.0	0.0	1.6	9.4
France	1.8	0.0	0.0	0.0	0.0	0.0	0.4	2.2
Others	2.1	0.0	0.0	0.0	0.0	0.0	0.8	3.0
Other Developed Countries	8.7	0.0	0.0	0.0	0.0	0.0	1.7	10.4
Bermuda	0.1	0.0	0.0	0.0	0.0	0.0	(0.1)	0.0
Switzerland	2.5	0.0	0.0	0.0	0.0	0.0	(0.6)	1.9
U.S.A	6.2	0.0	0.0	0.0	0.0	0.0	2.3	8.5
Others	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Developing Economies	109.5	2.3	8.7	(6.3)	0.2	0.6	14.8	118.8
Middle East	85.1	1.4	7.0	(5.6)	0.0	0.4	26.9	106.8
Saudi Arabia	70.8	0.0	0.0	0.0	0.0	0.0	18.6	89.5
U.A.E	13.8	1.1	6.8	(5.7)	0.0	0.4	7.7	16.2
Others	0.5	0.4	0.2	0.2	0.0	0.0	0.5	1.2
Other Developing Countries	24.5	0.9	1.7	(0.8)	0.2	0.2	(12.1)	12.0
Sri Lanka	20.0	0.0	0.0	0.0	0.0	0.0	(20.0)	0.0
British Virgin Islands	4.0	0.0	0.0	0.0	0.0	0.0	(0.2)	3.8
Others	0.5	0.9	1.7	(0.8)	0.2	0.2	8.1	8.2
Unspecified^a	2.0	21.4	4.2	17.2	(0.3)	(0.6)	(20.3)	(2.0)
Total	142.0	24.0	12.9	11.1	0.0	0.0	0.0	153.1

a Unspecified includes IFIs and NSE

0.0 Figure less than 50,000 US\$

5.2 Portfolio Investment Abroad by Economic Group

(Million US\$)								
Economic Group	Stock as on December 31,2008	Changes in Position Reflecting						Stock as on December 31,2009
		Transactions			Price Changes	Exchange Rate Changes	Other Adjustments	
		Increase	Decrease	Net				
1. Food								
2. Food Packaging								
3. Beverages								
4. Tobacco & Cigarettes								
5. Sugar								
6. Textiles		0.0	0.0	0.0	0.0	0.0	0.4	0.4
7. Paper & Pulp								
8. Leather and Leather Products								
9. Rubber and Rubber Products								
10. Chemicals								
11. Petro Chemicals								
12. Petroleum Refining								
13. Mining & Quarrying								
14. Oil & Gas Explorations								
15. Pharmaceuticals & OTC Products								
16. Cosmetics								
17. Fertilizers								
18. Cement								
19. Ceramics								
20. Basic Metals								
21. Metal Products								
22. Machinery Other than Electrical								
23. Electrical Machinery								
24. Electronics								
a) Consumer/Household								
b) Industrial								
25. Transport Equipment(Automobiles)								
a) Motorcycles								
b) Cars								
c) Buses, Trucks, Vans & Trail								
26. Power								
a) Thermal								
b) Hydel								
c) Coal Based								
27. Construction								
28. Trade								
29. Tourism								
30. Transport	0.4	0.0	0.0	0.0	0.1	0.0	(0.0)	0.5
31. Storage Facilities								
32. Communications	0.8	0.0	0.0	0.0	0.0	0.0	4.9	5.8
a) Telecommunications	0.8	0.0	0.0	0.0	0.0	0.0	4.9	5.8
b) Information Technology	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
i) Software Development								
ii) Hardware Development								
iii) IT Services								
c) Postal and Courier Services								
33. Financial Business	112.7	2.6	8.7	(6.1)	0.2	0.6	12.5	120.0
34. Social Services								
35. Personal Services								
36. Others	28.1	21.4	4.2	17.2	(0.3)	(0.6)	(17.8)	26.5
Total	142.0	24.0	12.9	11.1	0.0	0.0	0.0	153.1

0.0 Figure less than 50,000 US\$

6.1 External Debt by Sector, Type and Maturity

							(Million US\$)
Sector/Type/Maturity	Stock as on December 31, 2008	Changes in Position Reflecting					Stock as on December 31, 2009
		Transactions			Exchange Rate Changes	Other Changes *	
		Increase	Decrease	Net			
1. General Government	41,807.5	4,546.8	2,339.0	2,207.8	6.7	449.0	44,471.0
Loans	39,113.5	4,546.8	1,817.0	2,729.8	6.7	446.0	42,296.0
Short Term	1,013.5	104.9	448.0	(343.1)	(98.4)	(250.0)	322.0
Long Term	38,100.0	4,441.9	1,369.0	3,072.9	105.1	696.0	41,974.0
Bonds & Notes	2,694.0	-	522.0	(522.0)	-	3.0	2,175.0
Short Term	-	-	-	-	-	-	-
Long Term	2,694.0	-	522.0	(522.0)	-	3.0	2,175.0
2. Banks	122.0	15.0	9.0	6.0	(15.0)	13.0	126.0
Loans	122.0	15.0	9.0	6.0	(15.0)	13.0	126.0
Short Term	-	-	-	-	-	-	0.0
Long Term	122.0	15.0	9.0	6.0	(15.0)	13.0	126.0
Bonds & Notes	-	-	-	-	-	-	0.0
Short Term	-	-	-	-	-	-	0.0
Long Term	-	-	-	-	-	-	0.0
3. Monetary Authority	5,582.0	2,133.0	226.0	1,907.0	118.0	(30.0)	7,577.0
Loans	5,582.0	2,133.0	226.0	1,907.0	118.0	(30.0)	7,577.0
Short Term	1,200.0	-	-	-	-	-	1,200.0
Long Term	4,382.0	2,133.0	226.0	1,907.0	118.0	(30.0)	6,377.0
Bonds & Notes	-	-	-	-	-	-	0.0
Short Term	-	-	-	-	-	-	0.0
Long Term	-	-	-	-	-	-	0.0
4. Other Sector	3,275.0	808.4	736.0	72.4	50.7	33.0	3,431.0
I) Government guaranteed	163.0	115.0	127.0	(12.0)	15.0	-	166.0
Loans	163.0	115.0	127.0	(12.0)	15.0	-	166.0
Short Term	-	-	-	-	-	-	0.0
Long Term	163.0	115.0	127.0	(12.0)	15.0	-	166.0
Bonds & Notes	-	-	-	-	-	-	0.0
Short Term	-	-	-	-	-	-	0.0
Long Term	-	-	-	-	-	-	0.0
II) Private Non_guaranteed	3,112.0	693.4	609.0	84.4	35.6	33.0	3,265.0
Loans	2,837.0	693.4	471.0	222.4	35.6	33.0	3,128.0
Short Term	-	-	-	-	-	-	0.0
Long Term	2,837.0	693.4	471.0	222.4	35.6	33.0	3,128.0
Bnods & Notes	275.0	-	138.0	(138.0)	-	-	137.0
Short Term	-	-	-	-	-	-	-
Long Term	275.0	-	138.0	(138.0)	-	-	137.0
Total External Debt (1 through 4)	50,786.5	7,503.1	3,310.0	4,193.2	160.4	465.0	55,605.0

* Other changes cover reclassifications, write offs and measurement errors

0.0 Figure less than 50,000 US\$

6.2 External Debt by Creditors

							(Million US\$)
Creditor	Stock as on December 31, 2008	Changes in Position Reflecting				Stock as on December 31, 2009	
		Transactions			Exchange Rate Changes		Other Adjustments *
		Increase	Decrease	Net			
i)Multilaterals							Total
IMF	4,352.0	3,251.0	226.0	3,025.0	117.0	7,494.0	
ADB	10,763.0	1,096.1	462.1	634.0	(38.3)	11,358.7	
IBRD	1,951.0	89.6	250.8	(161.1)	15.1	1,805.0	
IDA	9,088.0	1,178.1	161.5	1,016.5	5.5	10,110.0	
EIB	105.4	0.0	13.1	(13.1)	(0.0)	92.3	
IDB	136.0	100.1	7.1	93.0	57.0	286.0	
IDB (ST)	663.0	104.9	448.0	(343.1)	2.1	322.0	
IFAD	173.0	22.8	8.4	14.3	(3.3)	184.0	
IFC	298.4	135.3	45.0	90.3	(16.5)	372.2	
NORD. DEV. FUND	17.0	0.0	1.6	(1.6)	0.6	16.0	
NORD. I. BANK	9.0	0.0	1.9	(1.9)	(0.1)	7.0	
OPEC	55.8	12.3	6.5	5.8	(7.9)	53.7	
Total Multilaterals	27,611.6	5,990.2	1,632.1	4,358.1	131.2	32,100.9	
ii) Bilateral							
a) Paris Club Countries							
Austria	76.0	0.0	3.5	(3.5)	(0.5)	72.0	
Australia	0.7	0.0	0.0	-	0.0	0.7	
Belgium	37.0	0.0	0.7	(0.7)	0.7	37.0	
Canada	461.8	0.0	4.5	(4.5)	62.6	519.9	
Finland	6.0	0.0	0.1	(0.1)	0.1	6.0	
France	2,346.0	0.0	25.8	(25.8)	(11.2)	2,309.0	
Germany	2,023.9	140.1	19.1	121.0	1.7	2,146.5	
Italy	110.0	0.0	22.2	(22.2)	21.2	109.0	
Japan	6,961.9	39.4	51.2	(11.8)	(180.4)	6,769.7	
Korea	485.0	0.3	9.0	(8.7)	(0.3)	476.0	
Netherlands (NCM)	566.6	155.4	131.1	24.2	37.2	628.0	
Norway	23.0	0.0	2.5	(2.5)	0.5	21.0	
Russia	123.0	0.0	2.3	(2.3)	0.3	121.0	
Spain	80.0	0.0	0.5	(0.5)	0.5	80.0	
Sweden	775.2	107.4	71.4	36.0	(0.3)	810.9	
Switzerland	109.0	0.0	1.6	(1.6)	1.6	109.0	
U.K	26.7	25.5	103.2	(77.8)	179.2	128.1	
U.S.A	2,696.3	38.0	203.4	(165.4)	3.0	2,533.9	
Total Paris Club Countries	16,908.0	506.1	652.2	(146.1)	115.8	16,877.7	
b) Non Paris Club Countries							
Bahrain	176.0	-	119.3	(119.3)	(50.1)	6.6	
China	1,747.0	618.3	188.2	430.0	(7.0)	399.0	
Kuwait	332.0	35.8	7.8	28.1	(2.1)	358.0	
Libya	5.0	-	1.9	(1.9)	1.9	5.0	
Saudi Arabia	262.0	266.5	1.7	264.8	(11.0)	515.8	
Singapore	0.5	-	0.0	-	(0.0)	0.5	
Turkey	-	-	0.0	-	-	62.0	
U.A.E	684.0	83.3	0.0	83.3	(16.9)	750.4	
Marshal Island	1.5	3.0	0.0	3.0	(0.5)	4.0	
Mauritius	59.6	-	16.0	(16.0)	(0.3)	43.3	
Total Non Paris Club Countr	3,267.5	1,006.9	334.9	672.0	(86.0)	461.0	
BOND HOLDERS	2,969.0		660.0	(660.0)		3.2	
SWAP	30.0		30.0	(30.0)			
Grand Total	50,786.2	7,503.2	3,309.1	4,194.1	161.0	464.2	
						55,605.4	

* Other changes cover reclassifications, write offs and measurement errors

0.0 Figure less than 50,000 US\$

6.3 External Debt-Securities by Instruements

Instruments	Stock as on December 31, 2008	Changes in Position Reflecting						(Million US\$)
		Transactions			Exchange Rate Changes	Price Changes *	Other Adjustments **	Stock as on December 31, 2009
		Increase	Decrease	Net				
Debt Securities								
T.Bs (local currency)	-			-	-	-	-	
PIB(local currency)	-	3		3	-	-	-	3
Euro//Global	2,050		500	(500)	-	-	-	1,550
Sukuk	600	-	-	-	-	-	-	600
NHA ⁺	44	-	22	(22)	-	-	-	22
Sandak Metal Project	-	-	-	-	-	-	-	
Pakistan Mobile								
Communication Ltd. Bonds	250		138	(138)	-	-	-	112
PACE Pakistan (pvt) Ltd	25	-	-	-	-	-	-	25
Grand Total	2,969	3	660	-657	0	0	0	2,312

* For marketable debt securities

** Other adjustments cover reclassifications, write offs and measurement errors

+ Included in other liabilities in IIP statement

6.4 Disbursements of External Debt by Creditors

(Million US\$)

Creditors	January-December, 2008	January-December, 2009
Paris Club	1,122.8	506.1
Australia	-	-
Austria	-	-
Belgium	-	-
France	7.1	-
Germany	74.6	140.1
Italy	-	-
Japan	28.2	39.4
Korea	-	0.3
Netherlands	149.4	155.4
Norway	-	-
Spain	-	-
Sweden	660.9	107.4
Switzerland	-	-
U.K.	10.0	25.5
U.S.A.	192.7	38.0
Other Bilateral	950.0	1,006.8
Bahrain	13.5	-
China	569.4	618.3
Czechoslovakia	-	-
Kuwait	3.3	35.7
Libya	-	-
Saudi Arabia	202.5	266.5
Singapore	-	-
Turkey	-	-
U.A.E.	159.7	83.3
Marshal Island	1.5	3.0
Mauritius	-	-
Multilaterals	5,980.9	3,855.7
IMF	3,050.0	1,116.5
ADB	1,922.7	1,096.1
IBRD	54.2	89.6
IDA	179.4	1,178.1
IFAD	10.9	22.8
IFC	95.6	135.3
IDB(Long Term)	3.1	100.1
IDB(Short Term)	650.9	104.9
OPEC	14.1	12.3
Nordic Development Fund	-	-
Nordic Investment Bank	-	-
EIB	-	-
Bond Holders	188.0	-
G. Total	8,241.7	5,368.6

0.0 Figure less than 50,000 US\$

6.5 External Debt Servicing by Creditors

Creditor	(Million US\$)	
	January - December , 2009	
	Principal	Interest
Paris Club		
Australia	-	
Austria	3.5	3.9
Belgium	0.7	2.1
Canada	4.6	2.8
Finland	0.1	0.1
France	25.8	90.8
Germany	19.1	35.5
Italy	22.2	0.6
Japan	50.8	119.6
Korea	9.0	13.3
Netherlands	131.1	17.8
Norway	2.5	1.1
Russia	2.3	6.2
Spain	0.5	2.4
Sweden	71.6	14.1
Switzerland	1.6	1.9
U.K	103.1	7.9
U.S.A	203.4	86.9
Total Paris Club	651.9	407.0
Multilaterals		
IMF	226.0	94.0
ADB	462.2	136.2
IBRD	250.8	52.1
IDA	161.5	72.0
IFAD	8.4	1.7
IFC	45.0	18.3
IDB (Long Term)	7.1	4.9
IDB (Short Term)	448.0	30.5
NORDIC DEV FUND	1.6	0.1
NORDIC INV BANK	1.9	1.5
OPEC	6.5	2.4
EIB	13.0	2.8
Total Multilaterals	1,632.0	416.5
Other Bilateral		
Bahrain	119.3	7.5
China	188.3	74.8
Czechoslovakia	-	-
Kuwait	7.8	13.5
Libya	1.9	0.1
Oman	-	-
Saudi Arabia	1.7	1.5
Singapore	-	-
Turkey	-	-
U.A.E	-	6.9
Marshal Island	-	-
Mauritius	16.2	0.3
Total Bilateral	335.2	104.5
Bond Holders	690.0	172.0
Grand Total:-	3,309.1	1,100.0

* Debt servicing of Dev. Funds have been added in respective countries in which their head offices are situated

Note: The data may not reconcile with MoF since it has been compiled from the Balance of Payments on Actual/accrual basis, based on the recommendations issued from EAD.

0.0 Figure less than 50,000 US\$

7. Reserve Assets

(Million US\$)

	Stock as on December 31, 2005	Stock as on December 31, 2006	Stock as on December 31, 2007	Stock as on December 31, 2008	Stock as on December 31, 2009
1. Monetary Gold	1,059.0	1,313.0	1,732.0	1,791.0	2,285.5
Weight in Million Troy Ounces	2.1	2.1	2.1	2.1	2.1
Value of gold as per London Bullion Market (per troy ounce)	513.0	635.7	836.5	865.0	1,104.1
2. Special Drawing Rights	216.0	216.0	215.0	183.0	1,375.0
3. Reserve Position in the fund	-	-	-	-	0.2
4. Foreign Exchange	9,748.0	11,133.0	13,524.0	7,659.0	11,478.9
(a) Currency and Deposits α with	6,616.0	7,755.0	9,865.0	5,976.0	8,762.9
(i) National Central Banks, BIS and IMF	844.0	7.0	126.0	3,571.0	4,036.0
(ii) Pakistani Banks' Branches Abroad	97.0	38.0	96.0	453.0	371.9
(iii) Foreign Banks Abroad	5,675.0	7,710.0	9,643.0	1,952.0	4,355.0
(b)Securities \emptyset	3,132.0	3,378.0	3,659.0	1,683.0	2,716.0
5. Financial Derivative, Net	-	-	-	-	-
6. Other Claims	90.0	244.0	(145.0)	-	-
^a includes the unsettled claims on India	0.03	0.02	0.03	0.03	0.03
^{\emptyset} includes the unsettled claims on India	3.00	2.80	3.20	3.20	3.20

0.0 Figure less than 50,000 US\$