

3. Data Tables

1. International Investment Position of Pakistan - December 2011

(Million US\$)								
DESCRIPTION	Stock as on December 31,2010 (R)	Changes in Positions reflecting						Stock as on December 31,2011
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net Change	Price Changes	Exchange Rate Changes		
International Investment Position - net	(59,165)	6,642	7,686	(1,044)	1,821	(681)	(755)	(59,824)
A. Assets	26,158	15,728	15,700	28	446	(30)	(29)	26,574
1. Direct investment abroad	1,362	155	97	58	(4)	31	(45)	1,401
1.1 Equity capital and reinvested earnings	1,340	164	97	67	(4)	31	(32)	1,401
1.2 Other capital	22	(9)	0	(9)	0	0	(13)	(0)
2. Portfolio investment	177	10	10.74	(1)	6	1	11	195
2.1 Equity securities	120	3	10	(8)	6	0	(15)	104
2.2 Debt securities	58	7	0	7	0	1	26	92
3. Financial derivatives	20	0	11	(11)	0	(6)	21	25
4. Other investment	6,649	3,714	3,032	682	0	14	(13)	7,332
4.1 Trade credits	3,365	1,056	102	955	0	0	0	4,320
4.2 Loans	102	3	0	3	0	0	0	105
4.3 Currency and deposits	1,636	2,183	2,196	(14)	0	(19)	(5)	1,598
5. Reserve assets	17,949	11,850	12,550	(700)	445	(70)	(3)	17,621
5.1 Monetary gold	2,910	0	0	0	445	(184)	0	3,170
5.2 Special drawing rights	1,230	0	178	(178)	0	(2)	0	1,051
5.3 Reserve position in the Fund	0	0	0	0	0	0	0	0
5.4 Foreign exchange	13,809	11,850	12,372	(522)	0	116	(3)	13,400
5.5 Other claims	0	0	0	0	0	0	0	0
B. Liabilities	85,323	9,086	8,014	1,072	(1,375)	652	727	86,398
1. Direct investment in Pakistan ⁺	19,829	2,938	1,424	1,513	(1,051)	121	503	20,916
2. Portfolio investment	4,488	1,323	1,370	(47)	(324)	(3)	102	4,216
2.1 Equity securities	2,751	1,237	1,232	5	(324)	0	102	2,534
2.2 Debt securities	1,737	86	138	(52)	0	(3)	0	1,682
3. Financial derivatives	51	0	10	(10)	0	5	(7)	41
4. Other investment	60,955	4,825	5,210	(385)	0	528	127	61,225
4.1 Trade credits	1,551	1,073	1,962	(889)	0	5	8	675
4.2 Loans	55,192	3,184	2,755	429	0	523	239	56,384
4.3 Currency and deposits	2,243	322	174	148	0	0	(14)	2,377
4.4 Other liabilities	1,968	246	319	(73)	0	1	(106)	1,790

* includes the unsettled claims on India.

+ Based on enterprise survey data. Data has been revised during August 2012.

2.1 Foreign Direct Investment in Pakistan by Economic Group

Economic Group	Stock as on December 31,2010	Changes in Position						(Million US\$)
		Transactions			Valuation Changes		Other Changes	Stock as on December 31,2011
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
1. Food	1764.3	173.2	144.8	28.3	584.6	5.2	(105.9)	2276.5
2. Food Packaging	112.5	1.5	0.1	1.4	0.0	0.0	(5.1)	108.8
3. Beverages	96.7	45.9	18.2	27.8	0.0	0.0	63.7	188.2
4. Tobacco & Cigarettes	598.6	5.2	9.8	(4.6)	(257.1)	0.0	(13.6)	323.4
5. Sugar	25.6	4.8	0.0	4.8	1.7	0.0	(11.8)	20.2
6. Textiles	61.6	28.4	10.1	18.3	(0.1)	0.1	8.5	88.4
7. Paper & Pulp	10.4	0.4	0.0	0.4	(0.9)	0.0	(0.5)	9.4
8. Leather and Leather Products	55.8	7.4	0.0	7.4	4.9	0.0	(0.2)	67.8
9. Rubber and Rubber Products	5.3	0.0	0.1	(0.1)	(0.1)	0.0	(1.6)	3.6
10. Chemicals	924.1	114.3	36.1	78.3	(117.8)	4.7	(84.3)	805.0
11. Petro Chemicals	4.9	0.0	0.0	0.0	0.0	0.0	1.2	6.1
12. Petroleum Refining	479.7	110.6	30.0	80.6	(42.9)	1.2	(14.5)	504.1
13. Mining & Quarrying	259.3	1.1	0.0	1.1	0.0	17.1	(0.0)	277.5
14. Oil & Gas Explorations	2321.9	611.7	4.1	607.6	71.5	1.8	(421.8)	2581.0
15. Pharmaceuticals & OTC Products	512.0	150.1	93.4	56.6	(54.4)	0.2	126.5	641.0
16. Cosmetics	2.1	9.8	7.2	2.6	0.0	0.0	0.0	4.7
17. Fertilizers	73.8	0.0	5.3	(5.2)	(30.1)	0.0	16.0	54.5
18. Cement	243.0	77.9	17.8	60.2	(83.3)	0.5	(24.9)	195.6
19. Ceramics	9.3	3.4	0.0	3.4	(0.6)	0.0	5.0	17.1
20. Basic Metals	14.4	16.6	14.3	2.3	0.0	0.0	109.5	126.3
21. Metal Products	13.9	12.9	0.0	12.9	0.0	0.0	11.2	37.9
22. Machinery Other than Electrical	182.7	1.0	1.5	(0.6)	(3.2)	0.0	(175.6)	3.3
23. Electrical Machinery	154.6	4.1	0.1	4.1	(1.2)	0.0	(120.6)	36.8
24. Electronics	15.1	22.5	8.0	14.5	(12.4)	0.2	250.0	267.4
a) Electronics-Consumer/House	15.1	22.5	5.7	16.8	0.0	0.2	133.8	165.9
b) Industrial	0.0	0.0	2.3	(2.3)	(12.4)	0.0	116.3	101.5
25. Transport Equipment(Automobiles)	727.2	33.6	23.3	10.2	(65.9)	0.1	41.8	713.5
a) Motorcycles	8.3	0.0	0.0	0.0	0.0	0.0	(11.5)	(3.3)
b) Cars	290.8	22.1	22.1	(0.1)	(41.3)	0.1	230.2	479.6
c) Buses, Trucks, Vans & Train	428.2	11.5	1.2	10.3	(24.6)	0.0	(176.8)	237.1
26. Power	1423.5	218.3	181.0	37.3	(319.0)	9.1	60.1	1211.0
a) Thermal	1393.3	216.4	181.0	35.4	(319.0)	9.0	63.2	1181.9
b) Hydel	30.2	1.9	0.0	1.9	0.0	0.0	(3.1)	29.0
c) Coal	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
27. Construction	353.4	71.2	2.6	68.5	0.0	6.7	(81.0)	347.6
28. Trade	764.6	235.2	127.3	107.8	6.7	1.4	(99.3)	781.2
29. Tourism	1.4	0.0	0.0	0.0	0.0	0.0	(0.1)	1.3
30. Transport	546.5	49.1	60.6	(11.5)	0.0	3.4	(6.0)	532.5
31. Storage Facilities	6.4	13.9	0.0	13.9	0.0	0.0	4.3	24.7
32. Communications	2939.6	242.1	471.3	(229.2)	(165.1)	58.1	1263.9	3867.3
a) Telecommunications	2852.2	177.6	455.7	(278.0)	(159.4)	59.0	1179.7	3653.5
b) Information Technology	76.7	62.9	14.5	48.4	(5.7)	(0.9)	93.0	211.5
i) Software Development	31.0	20.1	1.8	18.4	0.0	0.1	(3.2)	46.3
ii) Hardware Development	3.9	2.0	0.0	2.0	0.0	0.0	(0.3)	5.6
iii) IT Services	41.8	40.8	12.7	28.0	(5.7)	(1.0)	96.5	159.7
c) Postal and Courier Service	10.7	1.6	1.2	0.4	0.0	0.0	(8.8)	2.3
33. Financial Business	4669.6	558.0	140.5	417.5	(565.9)	5.1	(297.6)	4228.6
34. Social Services	1.5	0.9	0.0	0.9	0.0	0.0	0.1	2.5
35. Personal Services	123.6	31.6	0.0	31.6	0.0	5.7	(11.4)	149.4
36. Others	329.6	81.4	16.9	64.5	0.3	0.2	17.1	411.6
Total	19,828.7	2,938.0	1,424.5	1,513.5	(1,050.6)	120.9	503.4	20,916.0

0.0 Figure less than 50,000 US\$

2.2 Foreign Direct Investment in Pakistan by Immediate Partner Country/Region

(Million US\$)

(million US\$)

Region/Country	Stock as on December 31,2010	Changes in Position						Stock as on December 31,2011
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
Developed Countries	11,871.3	1,473.9	568.4	905.5	(186.2)	63.5	1,124.7	13,778.8
European Union	6,411.7	660.5	185.2	475.3	(342.5)	12.9	400.8	6,958.3
U.K	4,076.5	317.0	53.2	263.8	(184.4)	1.7	231.1	4,388.8
Netherlands	1,056.6	106.4	32.4	74.0	(137.7)	7.4	377.2	1,377.5
Germany	487.7	28.7	13.5	15.2	(16.0)	(1.0)	(114.7)	371.2
Ireland	54.2	6.7	0.4	6.3	0.0	0.0	(51.3)	9.3
Austria	93.7	41.0	0.0	41.0	0.0	0.0	(47.8)	86.9
Sweden	47.7	1.7	18.0	(16.3)	0.0	3.0	(3.3)	31.1
France	42.1	25.5	33.9	(8.4)	(4.4)	0.6	21.5	51.3
Luxembourg	4.0	0.0	0.0	(0.0)	0.0	0.0	(0.1)	3.9
Malta	395.3	0.2	27.8	(27.7)	0.0	0.0	(13.0)	354.7
Others	153.8	133.3	5.8	127.5	0.0	1.2	1.2	283.6
Other Developed Countries	5,459.6	813.4	383.3	430.1	156.3	50.6	723.9	6,820.6
Switzerland	2,680.9	257.4	119.2	138.2	148.9	0.1	231.5	3,199.7
U.S.A	1,534.4	414.5	43.4	371.1	45.5	0.5	(264.0)	1,687.6
Japan	706.4	68.4	10.5	57.9	(37.2)	5.5	(105.8)	626.8
Australia	318.6	60.4	23.5	37.0	0.0	17.1	30.1	402.8
Norway	109.7	9.6	160.9	(151.3)	(0.2)	27.2	812.0	797.4
Others	109.6	3.0	25.8	(22.8)	(0.7)	0.2	20.0	106.3
Developing Economies	7,552.6	1,444.0	854.2	589.8	(843.6)	58.7	(318.1)	7,039.3
Middle East	3,511.4	645.6	466.1	179.5	(547.2)	25.0	(446.2)	2,722.5
U.A.E	2,480.8	509.9	375.2	134.7	(508.9)	17.3	(479.8)	1,644.1
Saudi Arabia	168.3	31.2	82.7	(51.5)	(9.1)	2.6	67.7	178.0
Bahrain	211.2	15.7	4.3	11.4	(29.1)	(0.0)	(22.1)	171.5
Kuwait	307.6	64.4	0.9	63.5	2.8	5.0	(39.5)	339.4
Oman	58.4	8.2	2.6	5.6	(13.8)	0.1	40.8	91.1
Iran	50.1	2.8	0.0	2.8	(0.5)	0.0	(1.6)	50.7
Lebanon	229.6	13.5	0.0	13.5	11.3	0.0	(11.7)	242.7
Qatar	5.3	0.1	0.3	(0.3)	0.0	0.0	(0.5)	4.6
Others	0.1	0.0	0.1	(0.1)	0.0	0.0	0.5	0.5
Other Developing Countries	4,041.1	798.3	388.1	410.3	(296.4)	33.7	128.1	4,316.8
Mauritius	199.7	110.8	126.4	(15.7)	(52.7)	5.0	104.5	241.0
China	974.1	84.0	13.6	70.4	0.0	0.2	11.7	1,056.5
Cayman Island	626.9	60.1	32.2	27.9	(1.0)	4.8	(19.4)	639.2
Hongkong	157.4	97.9	46.7	51.2	0.0	19.0	40.7	268.2
British Virgin Island	609.4	16.2	16.1	0.1	(0.9)	1.6	(404.1)	206.0
Malaysia	592.6	38.3	22.0	16.2	(175.6)	0.9	16.8	451.0
Singapore	333.3	116.5	46.4	70.1	(1.9)	0.8	(50.7)	351.6
Bahamas	60.2	17.3	0.0	17.3	0.0	0.0	(4.0)	73.4
Libya	39.0	0.0	0.4	(0.4)	0.0	0.0	(2.0)	36.7
Korea	188.2	62.0	20.0	41.9	(60.4)	1.1	(8.6)	162.2
Others	260.4	195.4	64.2	131.2	(3.9)	0.2	443.2	831.1
Unspecified ^a	404.9	20.2	1.9	18.3	(20.8)	(1.4)	(303.2)	97.8
Total	19,828.7	2,938.0	1,424.5	1,513.6	(1,050.6)	120.9	503.3	20,916

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 by Immediate Partner Country/Region

								(Million US\$)
Region/Country	Stock as on December 31,2010	Changes in Position						Stock as on December 31,2011
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
Developed Countries	11,338.1	1,246.0	232.9	1,013.1	(186.2)	5.5	225.4	12,396.0
European Union	6,128.3	560.4	98.0	462.5	(342.5)	0.0	229.9	6,478.2
U.K	4,054.3	263.9	16.5	247.4	(183.7)	0.0	84.1	4,202.1
Netherlands	944.2	84.1	30.8	53.3	(137.7)	0.0	357.3	1,217.1
Germany	462.7	15.4	6.5	9.0	(16.0)	0.0	(131.3)	324.4
Ireland	54.2	4.8	0.0	4.8	0.0	0.0	(52.3)	6.6
Austria	71.1	40.3	0.0	40.3	0.0	0.0	(44.5)	67.0
Sweden	(23.9)	0.0	2.1	(2.1)	0.0	0.0	(3.7)	(29.6)
France	38.5	9.7	4.8	4.9	(4.4)	0.0	(4.2)	34.8
Luxembourg	3.5	0.0	0.0	0.0	0.0	0.0	(0.2)	3.4
Malta	395.3	0.2	27.8	(27.7)	0.0	0.0	(13.0)	354.7
Others	128.3	142.0	9.5	132.6	(0.7)	0.0	37.5	297.8
Other Developed Countries	5,209.8	685.6	134.9	550.7	156.3	5.5	(4.5)	5,917.8
Switzerland	2,671.3	209.9	70.5	139.4	148.9	0.0	223.6	3,183.2
U.S.A	1,516.4	381.4	11.7	369.7	45.5	0.1	(288.1)	1,643.6
Japan	657.7	24.1	3.6	20.5	(37.2)	5.4	(126.0)	520.5
Australia	146.2	60.1	23.3	36.8	0.0	0.0	25.3	208.3
Norway	109.7	7.2	0.0	7.2	(0.2)	0.0	144.0	260.7
Others	108.4	2.9	25.8	(22.9)	(0.7)	0.0	16.6	101.5
Developing Economies	6,429.1	922.4	464.7	457.7	(843.6)	0.0	(434.3)	5,608.8
Middle East	3,038.5	298.0	267.5	30.6	(547.2)	0.0	(423.6)	2,098.2
U.A.E	2,193.0	186.3	187.7	(1.4)	(508.9)	0.0	(472.7)	1,210.1
Saudi Arabia	142.7	15.6	71.8	(56.2)	(9.1)	0.0	60.0	137.4
Bahrain	211.2	15.6	4.2	11.3	(29.1)	0.0	(22.2)	171.4
Kuwait	161.4	61.2	0.9	60.3	2.8	0.0	(13.8)	210.6
Oman	45.0	4.2	2.5	1.7	(13.8)	0.0	40.1	73.0
Iran	50.1	1.7	0.0	1.7	(0.5)	0.0	(2.4)	48.9
Lebanon	229.6	13.4	0.0	13.4	11.3	0.0	(11.7)	242.5
Qatar	5.3	0.1	0.3	(0.3)	0.0	0.0	(0.9)	4.1
Others	0.1	0.0	0.0	0.0	0.0	0.0	(0.0)	0.1
Other Developing Countries	3,390.6	624.3	197.3	427.1	(296.4)	0.0	(10.7)	3,510.6
Mauritius	88.6	104.0	100.1	4.0	(52.7)	0.0	87.4	127.3
China	961.7	78.9	4.5	74.4	0.0	0.0	(49.9)	986.2
Cayman Island	543.2	56.5	32.1	24.3	(1.0)	0.0	(30.4)	536.1
Hongkong	25.4	82.5	0.0	82.5	0.0	0.0	(5.2)	102.8
British Virgin Island	483.3	11.7	16.0	(4.2)	(0.9)	0.0	(312.6)	165.5
Malaysia	589.8	25.5	0.6	24.9	(175.6)	0.0	(2.3)	437.0
Singapore	291.2	44.6	19.2	25.4	(1.9)	0.0	(39.3)	275.4
Bahamas	59.2	17.3	0.0	17.3	0.0	0.0	(3.0)	73.4
Libya	39.0	0.0	0.4	(0.4)	0.0	0.0	(1.9)	36.7
Korea	146.1	60.9	0.0	60.9	(60.4)	0.0	(5.9)	140.7
Others	163.1	142.4	24.4	118.0	(3.9)	0.0	352.3	629.4
Unspecified ^a	428.1	24.9	1.9	23.0	(20.8)	0.0	(302.8)	127.6
Total	18,195.3	2,193.3	699.5	1,493.8	(1,050.6)	5.5	(511.7)	18,132.4

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 by Immediate Partner Country/Region

(Million US\$)								
Region/Country	Stock as on December 31,2010	Changes in Position						Stock as on December 31,2011
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
Developed Countries	533.2	227.9	335.5	(107.7)	0.0	58.0	899.3	1,382.9
European Union	283.4	100.1	87.2	12.9	0.0	12.9	170.9	480.1
U.K	22.2	53.1	36.7	16.4	(0.7)	1.7	147.0	186.6
Netherlands	112.4	22.3	1.6	20.7	0.0	7.4	19.9	160.4
Germany	25.0	13.3	7.1	6.2	0.0	(1.0)	16.6	46.8
Ireland	0.0	2.0	0.4	1.6	0.0	0.0	1.0	2.7
Austria	22.6	0.8	0.0	0.8	0.0	0.0	(3.4)	20.0
Sweden	71.6	1.7	15.9	(14.3)	0.0	3.0	0.4	60.7
France	3.6	15.8	29.1	(13.3)	0.0	0.6	25.7	16.5
Luxembourg	0.5	0.0	0.0	(0.0)	0.0	0.0	0.0	0.5
Malta	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Others	25.5	(8.8)	(3.6)	(5.1)	0.7	1.2	(36.3)	(14.1)
Other Developed Countries	249.8	127.8	248.3	(120.5)	(0.0)	45.1	728.4	902.8
Switzerland	9.6	47.5	48.6	(1.1)	0.0	0.1	8.0	16.6
U.S.A	18.0	33.1	31.7	1.4	0.0	0.4	24.1	44.0
Japan	48.6	44.3	6.9	37.4	0.0	0.1	20.2	106.3
Australia	172.4	0.3	0.2	0.2	0.0	17.1	4.9	194.5
Norway	0.0	2.4	160.9	(158.5)	(0.0)	27.2	668.0	536.6
Others	1.2	0.1	0.0	0.1	0.0	0.2	3.3	4.8
Developing Economies	1,123.5	521.6	389.5	132.1	0.0	58.7	117.0	1,430.5
Middle East	473.0	347.6	198.7	148.9	0.0	25.0	(22.6)	624.3
U.A.E	287.7	323.6	187.5	136.1	0.0	17.3	(7.1)	434.0
Saudi Arabia	25.6	15.6	10.9	4.7	0.0	2.6	7.7	40.6
Bahrain	0.0	0.1	0.0	0.1	0.0	(0.0)	0.1	0.1
Kuwait	146.2	3.1	0.0	3.1	0.0	5.0	(25.6)	128.8
Oman	13.4	4.0	0.1	3.9	0.0	0.1	0.7	18.1
Iran	0.0	1.1	0.0	1.1	0.0	0.0	0.7	1.8
Lebanon	0.0	0.1	0.0	0.1	0.0	0.0	0.0	0.1
Qatar	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.5
Others	0.0	0.0	0.1	(0.1)	0.0	0.0	0.5	0.4
Other Developing Countries	650.5	174.0	190.8	(16.8)	0.0	33.7	139.6	806.2
Mauritius	111.1	6.7	26.4	(19.6)	0.0	5.0	17.1	113.6
China	12.4	5.1	9.1	(3.9)	0.0	0.2	61.6	70.3
Cayman Island	83.8	3.6	0.1	3.6	0.0	4.8	10.9	103.1
Hong kong	131.9	15.4	46.7	(31.3)	0.0	19.0	45.8	165.4
British Virgin Island	126.1	4.4	0.2	4.3	0.0	1.6	(91.5)	40.5
Malaysia	2.7	12.7	21.4	(8.7)	0.0	0.9	19.1	14.0
Singapore	42.1	71.9	27.2	44.6	0.0	0.8	(11.4)	76.2
Bahamas	1.0	(0.0)	0.0	(0.0)	0.0	0.0	(1.0)	0.0
Libya	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)	0.0
Korea	42.0	1.1	20.0	(19.0)	0.0	1.1	(2.8)	21.4
Others	97.3	53.0	39.8	13.2	0.0	0.2	91.7	201.6
Unspecified ^a	(23.3)	(4.7)	0.0	(4.7)	0.0	(1.4)	(0.5)	(29.8)
Total	1,633.4	744.8	725.0	19.8	0.0	115.3	1,015.8	2,783.6

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 & Immediate Partner Country - Stock

As on December 31, 2011

(Million US\$)

Economic Group/Country	U.K	Switzerland	U.S.A	U.A.E	Netherlands	China	Norway	Cayman Island	Japan	Malaysia	Australia	Germany	Malta	Singapore	Kuwait	Others	Total
1. Food	665.5	1,124.5	329.2	122.1	0.7	0.0	0.0	0.0	0.0	11.8	0.0	0.0	0.0	6.6	0.0	16.0	2,276.5
2. Food Packaging	0.2	98.4	3.3	6.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	108.8
3. Beverages	0.3	0.0	22.0	6.1	34.5	0.0	0.0	61.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	64.2	188.2
4. Tobacco & Cigarettes	160.1	32.3	0.0	0.0	125.4	0.0	0.0	0.0	0.0	0.5	0.3	0.0	0.0	0.8	0.0	3.9	323.4
5. Sugar	2.1	12.8	2.0	3.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	20.2
6. Textiles	3.5	6.4	29.2	11.0	7.0	0.0	0.0	0.0	0.0	0.0	0.0	8.7	0.0	0.4	0.0	22.2	88.4
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	9.4	9.4
8. Leather and Leather Products	0.0	64.1	1.4	0.8	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.9	0.0	0.3	67.8
9. Rubber and Rubber Products	0.2		0.2	0.8	2.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	3.6
10. Chemicals	281.0	123.5	129.5	5.6	1.2	0.3	4.7	0.0	56.8	0.3	0.0	34.0	0.0	7.1	0.3	160.7	805.0
11. Petro Chemicals	0.0	0.0	2.1	0.0	0.0	3.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	6.1
12. Petroleum Refining	239.5	0.0	90.4	174.9	0.0	0.0	0.0	0.0	0.0	3.0	0.0	0.0	0.0	0.0	0.0	(3.7)	504.1
13. Mining & Quarrying	0.0	0.0	0.0	0.0	0.0	1.3	0.0	0.0	0.0	0.0	276.1	0.0	0.0	0.0	0.0	0.2	277.5
14. Oil & Gas Explorations	943.6	0.6	539.7	2.1	350.4	4.7	0.0	6.2	0.0	11.7	92.3	5.8	0.0	0.0	103.8	520.2	2,581.0
15. Pharmaceuticals & OTC Products	143.7	77.2	17.4	3.9	222.4	0.0	0.0	0.0	0.0	0.0	0.0	28.1	0.0	9.2	0.0	139.0	641.0
16. Cosmetics	0.0	0.0	0.0	0.7	1.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.3	4.7
17. Fertilizers	0.0	54.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	54.5
18. Cement	46.9	0.0	0.0	26.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	122.1	195.6
19. Ceramics	0.1	0.0	0.0	1.2	0.0	0.0	0.0	8.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6.9	17.1
20. Basic Metals	0.0	0.0	0.2	13.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	112.5	126.3
21. Metal Products	0.8	0.0	0.0	2.3	0.0	0.0	0.0	0.0	17.7	0.0	0.0	0.0	0.0	0.0	0.0	17.1	37.9
22. Machinery Other than Electrical	0.0	0.0	(0.0)	0.0	0.0	0.0	0.0	0.0	(1.1)	0.0	0.0	6.4	0.0	0.0	0.0	(2.1)	3.3
23. Electrical Machinery	0.1	0.0	0.0	0.0	5.9	8.5	0.0	0.8	0.0	0.0	0.0	0.1	0.0	0.0	0.0	21.4	36.8
24. Electronics	0.1	0.0	0.7	4.7	137.1	12.3	0.0	0.0	5.2	0.0	0.0	101.5	0.0	2.3	0.0	3.6	267.4
a) Consumer/Household	0.1	0.0	0.7	4.7	137.1	12.3	0.0	0.0	5.2	0.0	0.0	0.0	0.0	2.3	0.0	3.6	165.9
b) Industrial	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	101.5	0.0	0.0	0.0	0.0	101.5
25. Transport Equipment(Automobiles)	0.0	114.1	0.0	82.5	71.2	0.0	0.0	0.0	410.3	0.0	0.0	0.0	0.0	0.0	0.0	35.3	713.5
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	(3.3)	(3.3)
b) Cars	0.0	114.1	0.0	0.0	0.0	0.0	0.0	0.0	330.8	0.0	0.0	0.0	0.0	0.0	0.0	34.7	479.6
c) Buses, Trucks, Vans & Trail	0.0	0.0	0.0	82.5	71.2	0.0	0.0	0.0	79.5	0.0	0.0	0.0	0.0	0.0	0.0	3.9	237.1
26. Power	337.0	18.2	27.6	(284.6)	43.8	27.1	0.0	562.5	36.2	6.2	0.0	104.6	0.0	30.3	0.4	301.7	1,211.0
a) Thermal	328.9	18.2	27.6	(284.6)	43.8	27.2	0.0	562.5	36.2	6.2	0.0	102.8	0.0	25.7	0.4	287.1	1,181.9
b) Hydel	8.1	0.0	0.0	(0.0)	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	1.8	0.0	4.6	0.0	14.6	29.0
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	4.2	0.0	36.7	159.9	(0.0)	4.5	0.0	0.0	0.0	3.9	0.0	0.0	0.0	0.1	5.2	133.2	347.6
28. Trade	250.8	0.4	51.9	121.0	104.2	3.9	0.0	0.0	3.1	0.8	0.0	1.8	0.0	36.0	0.0	207.4	781.2
29. Tourism	0.0	0.0	0.0	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	1.3
30. Transport	4.0	1.6	8.6	52.7	78.3	22.3	0.0	0.1	4.8	0.0	33.5	0.7	0.0	226.8	16.2	82.8	532.5
31. Storage Facilities	0.0	0.0	0.0	0.0	19.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.2	0.0	0.3	24.7
32. Communications	41.5	0.3	164.2	735.4	168.1	873.4	791.3	(0.3)	0.0	(0.1)	0.2	0.2	354.7	17.1	(0.5)	721.7	3,867.3
a) Telecommunications	33.4	0.0	57.7	729.5	168.1	873.5	788.0	(0.3)	0.0	(0.1)	0.0	0.0	354.7	10.8	(0.5)	638.6	3,653.5
b) Information Technology	6.0	0.3	106.5	5.9	0.0	(0.1)	3.3	0.0	0.0	(0.0)	0.2	0.0	0.0	6.3	0.0	83.1	211.5
i) Software Development	0.1	0.3	20.9	1.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.3	0.0	21.8	46.3
ii) Hardware Development	0.0	0.0	2.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.9	0.0	0.0	5.6
iii) IT Services	5.9	0.0	82.8	4.0	0.0	(0.1)	3.3	0.0	0.0	(0.0)	0.2	0.0	0.0	2.2	0.0	61.3	159.7
c) Postal and Courier Services	2.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0.0	0.0	0.0	2.3
33. Financial Business	1,240.1	1,448.5	156.6	341.5	0.9	95.0	0.0	0.0	68.1	409.4	0.0	69.3	0.0	0.3	177.7	221.4	4,228.6
34. Social Services	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	0.7	2.5
35. Personal Services	7.7	15.7	34.7	23.5	1.7	0.0	0.0	0.0	0.1	0.5	0.2	9.1	0.0	7.4	35.1	13.6	149.4
36. Others	15.7	7.3	38.0	25.7	1.1	0.2	0.0	0.0	25.7	3.1	0.1	0.9	0.0	1.0	1.1	291.8	411.6
Total	4,388.8	3,199.7	1,687.6	1,644.1	1,377.5	1,056.5	797.4	639.2	626.8	451.0	402.8	371.2	354.7	351.6	339.4	3,227.7	20,916.0

Figure less than 50,000 US\$

2.6 Foreign Direct Investment in Pakistan by Economic Group & Immediate Country-Net Inflow During 2011

(Million US\$)

Economic Group/Country	U.S.A	U.K	Switzerland	U.A.E	Italy	Netherlands	China	Singapore	Kuwait	Japan	HongKong	Egypt	Korea	Austria	Australia	Others	Total
1. Food	9.2	8.5	12.9	(26.6)	0.0	0.7	(0.0)	6.1	0.0	0.0	0.0	0.0	15.5	0.0	0.0	2.0	28.3
2. Food Packaging	0.0	0.0	0.0	1.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.4
3. Beverages	7.9	0.0	0.0	0.0	0.0	(11.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	31.6	27.8
4. Tobacco & Cigarettes	0.0	(0.9)	(1.4)	0.0	0.0	(5.4)	0.0	0.5	0.0	0.0	0.1	0.0	0.0	0.0	0.3	2.1	(4.6)
5. Sugar	0.0	0.2	4.5	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	4.8
6. Textiles	7.6	(3.7)	5.3	4.9	0.0	3.0	0.0	0.4	0.0	0.0	0.2	0.0	0.1	0.0	0.0	0.4	18.3
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	0.4	0.4
8. Leather and Leather Products	0.0	0.0	5.9	0.8	0.0	0.1	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	7.4
9. Rubber and Rubber Products	0.0	0.0	0.0	0.0	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.1)
10. Chemicals	30.1	(1.2)	5.0	(3.2)	(0.0)	0.2	0.1	1.5	0.0	30.1	0.0	0.0	9.7	0.0	0.0	5.9	78.3
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	17.5	25.6	0.0	2.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	34.6	80.6
13. Mining & Quarrying	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.5	0.0	1.1
14. Oil & Gas Explorations	197.6	59.3	0.5	0.0	78.7	5.2	(0.4)	0.0	48.2	0.0	16.0	2.2	0.0	40.8	59.4	100.2	607.6
15. Pharmaceuticals & OTC Products	2.6	7.6	18.4	(0.0)	0.0	(1.1)	(0.1)	5.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	24.0	56.6
16. Cosmetics	0.0	0.0	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	2.4	2.6
17. Fertilizers	0.0	0.0	(5.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.1)	0.0	0.0	0.0	0.0	(5.2)
18. Cement	0.0	45.3	0.0	2.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	18.8	0.0	0.0	0.0	(6.0)	60.2
19. Ceramics	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.4	3.4
20. Basic Metals	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15.6	0.0	0.0	(13.2)	2.3
21. Metal Products	0.0	0.9	0.0	0.0	5.1	0.0	0.0	0.0	0.0	5.9	0.0	0.0	0.0	0.0	0.0	1.1	12.9
22. Machinery Other than Electrical	0.0	0.0	0.0	(0.1)	0.0	0.0	0.0	(0.0)	0.0	(0.0)	0.0	0.0	0.0	0.0	(0.1)	(0.4)	(0.6)
23. Electrical Machinery	0.0	0.0	0.0	0.0	0.0	0.0	2.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.2	4.1
24. Electronics	0.1	0.1	0.0	1.7	0.0	12.1	2.0	1.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(3.0)	14.5
a) Consumer/Household	0.1	0.1	0.0	1.7	0.0	12.1	2.0	1.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.7)	16.8
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	(2.3)	(2.3)
25. Transport Equipment(Automobiles)	0.0	0.0	6.2	2.3	0.0	2.0	(0.0)	0.0	0.0	14.9	0.0	0.0	0.0	0.0	0.0	(15.1)	10.2
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	0.0	0.0
b) Cars	0.0	0.0	6.2	0.0	0.0	0.0	(0.0)	0.0	0.0	8.9	0.0	0.0	0.0	0.0	0.0	(15.1)	(0.1)
c) Buses, Trucks, Vans & Trail	0.0	0.0	0.0	2.3	0.0	2.0	0.0	0.0	0.0	6.0	0.0	0.0	0.0	0.0	0.0	0.0	10.3
26. Power	0.6	15.4	2.5	4.7	0.0	45.6	28.2	1.6	0.0	2.5	1.9	0.0	0.0	0.0	0.0	(65.7)	37.3
a) Thermal	0.6	15.4	2.5	4.7	0.0	45.6	28.2	1.6	0.0	2.5	0.0	0.0	0.0	0.0	0.0	(65.7)	35.4
b) Hydel	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)	0.0	0.0	0.0	1.9	0.0	0.0	0.0	0.0	0.0	1.9
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	0.0
27. Construction	20.1	(0.9)	0.0	28.5	0.0	0.0	0.0	0.0	0.0	0.0	7.5	0.0	0.0	0.0	0.0	13.4	68.5
28. Trade	25.2	(6.5)	(3.3)	52.6	0.0	(3.9)	3.2	19.4	0.0	1.9	2.4	0.0	0.0	0.3	0.0	16.4	107.8
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	0.0	0.0
30. Transport	6.0	(0.3)	0.1	3.1	(0.0)	(5.8)	1.7	27.5	0.0	0.5	(0.2)	0.0	0.0	0.0	(23.3)	(20.9)	(11.5)
31. Storage Facilities	0.0	0.0	0.0	0.0	0.0	13.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13.9
32. Communications	14.2	(2.1)	0.0	(17.0)	2.0	19.4	(5.3)	3.6	0.9	0.0	(14.4)	11.2	0.0	0.0	(0.1)	(241.6)	(229.2)
a) Telecommunications	0.7	(0.9)	0.0	(17.2)	0.0	19.4	(5.3)	0.0	0.9	0.0	(14.4)	11.2	0.0	0.0	0.0	(272.4)	(278.0)
b) Information Technology	13.5	0.0	0.0	0.3	2.0	0.0	0.0	3.6	0.0	0.0	0.0	0.0	0.0	0.0	(0.1)	29.2	48.4
i) Software Development	6.3	0.0	0.0	0.2	2.0	0.0	0.0	1.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8.5	18.4
ii) Hardware Development	0.1	0.0	0.0	0.0	0.0	0.0	0.0	1.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0
iii) IT Services	7.0	0.0	0.0	0.1	0.0	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	(0.1)	20.7	28.0
c) Postal and Courier Services	0.0	(1.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.6	0.4
33. Financial Business	17.3	107.2	84.6	58.0	0.0	(0.9)	37.8	0.0	10.8	0.4	34.7	12.5	0.0	0.0	0.0	55.0	417.5
34. Social Services	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	0.0	0.0	0.2	0.9
35. Personal Services	3.1	1.8	0.0	10.1	0.0	0.6	0.0	2.3	3.0	0.0	0.1	0.0	0.0	0.0	0.1	10.5	31.6
36. Others	11.3	7.5	1.9	8.3	0.3	(0.0)	0.0	0.0	0.7	1.7	2.9	0.1	1.0	0.0	0.0	28.9	64.6
Total	371.1	263.8	138.2	134.7	86.0	74.0	70.4	70.1	63.5	57.9	51.2	44.7	41.9	41.0	37.0	(32.1)	1,513.6

Figure less than 50,000 US\$

2.7 Foreign Direct Investment in Pakistan by Ultimate Controlling Parent *

(Million US\$)

Region/Country	Stock as on December 31,2011
Developed Countries	14,159.4
European Union	7,210.7
U.K	4,486.8
Netherlands	653.2
Germany	559.2
Hungary	58.5
Austria	102.6
Sweden	34.1
France	520.6
Italy	593.0
Finland	63.7
Others	139.0
Other Developed Countries	6,948.7
Switzerland	3,177.1
U.S.A	1,750.1
Japan	697.3
Australia	92.9
Norway	907.7
Canada	303.8
Others	19.8
Developing Economies	6,658.8
Middle East	2,703.8
U.A.E	1,490.0
Saudi Arabia	165.5
Bahrain	169.9
Kuwait	475.9
Oman	104.2
Iran	51.1
Lebanon	242.9
Qatar	3.9
Others	0.3
Other Developing Countries	3,955.0
China	1,320.3
Malaysia	668.2
Hongkong	491.3
Egypt	399.1
Singapore	417.4
Cayman Island	87.8
Korea	169.7
Turkey	64.8
Bornei	45.2
British Virgin Island	15.3
Others	275.8
Unspecified^a	97.8
Total	20,916.0

* Compilation of FDI Flows on UCP basis started w.e.f. July 2011

a Unspecified includes IFIs and countries not specified elsewhere

Figure less than 50,000 US\$

3.1 Foreign Direct Investment Abroad by Region/Country

(Million US\$)

Region/Country	Stock as on December 31,2010	Changes in Position						Stock as on December 31,2011
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
Developed Countries	311.3	15.8	6.8	9.0	(3.3)	8.6	(35.4)	290.2
European Union	223.1	9.4	2.9	6.6	(3.3)	5.7	(22.7)	209.4
U.K	116.3	0.0	0.8	(0.8)	0.0	4.7	(14.7)	105.5
France	29.2	0.0	0.2	(0.2)	0.0	0.4	(3.7)	25.7
Germany	25.6	0.1	0.5	(0.3)	0.0	0.2	(1.5)	24.0
Belgium	13.0	0.0	0.0	(0.0)	0.0	0.2	(0.6)	12.6
Netherlands	7.1	9.0	1.2	7.8	0.0	0.1	(0.6)	14.4
Sweden	31.6	0.0	0.0	0.0	(3.3)	0.0	(1.4)	27.0
Others	0.2	0.3	0.1	0.2	0.0	(0.0)	(0.2)	0.2
Other Developed Countries	88.2	6.3	3.9	2.4	0.0	2.9	(12.7)	80.8
Bermuda	11.9	0.0	0.0	0.0	0.0	0.5	0.3	12.8
U.S.A	56.5	5.0	3.4	1.6	0.0	1.8	(11.3)	48.6
Switzerland	12.3	0.0	0.0	0.0	0.0	0.3	(0.8)	11.7
Japan	7.4	1.4	0.6	0.8	0.0	0.3	(0.9)	7.6
Others	0.1	0.0	0.0	0.0	0.0	0.0	(0.1)	0.0
Developing Economies	1,040.5	139.2	90.2	49.0	(1.2)	22.3	0.7	1,111.3
Middle East	596.9	59.9	80.6	(20.7)	(2.6)	26.3	(1.8)	598.2
U.A.E	307.6	6.4	43.8	(37.5)	(0.0)	14.4	(3.5)	281.0
Oman	8.0	8.8	0.3	8.6	(2.5)	2.9	45.9	63.0
Bahrain	54.4	22.2	19.0	3.1	0.0	2.9	14.4	74.8
Qatar	88.1	5.8	10.6	(4.8)	0.0	2.2	(3.9)	81.5
Republic of Yemen	37.8	13.0	6.9	6.1	0.0	2.0	(2.1)	43.8
Saudi Arabia	46.2	2.8	0.0	2.8	0.0	1.5	(5.7)	44.8
Others	54.9	1.0	0.0	1.0	0.0	0.4	(47.1)	9.3
Other Developing Countries	443.6	79.3	9.6	69.7	1.4	(4.0)	2.5	513.1
Bangladesh	112.6	40.1	2.7	37.4	0.0	(5.1)	17.2	162.1
Nigeria	0.1	0.0	0.0	0.0	0.0	0.0	(0.1)	0.0
Morocco	27.7	0.0	0.0	0.0	1.4	0.0	(0.0)	29.0
Sri Lanka	56.9	4.9	0.8	4.1	0.0	1.2	(1.1)	61.1
Turkey	27.2	1.3	0.0	1.3	0.0	(4.1)	(1.5)	22.9
Sudan	4.9	0.0	0.0	0.0	0.0	0.0	(3.0)	1.9
Singapore	20.7	0.0	1.5	(1.5)	0.0	0.7	(0.9)	19.0
Egypt	7.5	0.0	0.0	0.0	0.0	0.0	0.5	8.0
Afghanistan	22.2	13.0	2.0	11.0	0.0	1.7	6.3	41.2
Hong kong	11.4	3.9	0.2	3.7	0.0	0.7	(1.2)	14.7
Libya	2.1	0.0	0.0	0.0	0.0	0.0	(0.1)	2.0
Korea	10.7	0.0	0.4	(0.4)	0.0	0.2	(0.4)	10.1
Maldives	18.3	1.4	0.5	0.9	0.0	(1.9)	(0.8)	16.5
Azarbijan	12.0	0.0	0.2	(0.2)	0.0	1.5	(0.9)	12.4
Mauritius	11.7	0.4	0.0	0.4	0.0	1.1	(1.1)	12.2
Kazakhstan	12.1	0.1	0.0	0.1	0.0	0.0	(0.3)	11.9
Others	85.4	14.2	1.3	12.9	0.0	(0.1)	(10.1)	88.2
Unspecified ^a	10.3	0.0	0.0	0.0	0.0	0.0	(10.3)	0.0
Total	1,362.1	155.0	97.0	57.9	(4.5)	30.9	(45.0)	1,401.4

a Unspecified includes IFIs and countries not specified elsewhere

0.0 Figure less than 50,000 US\$

3.2 Foreign Direct Investment Abroad by Investor's Economic Group

(Million US\$)								
Economic Group	Stock as on December 31,2010	Changes in Position						Stock as on December 31,2011
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
1. Food	1.3	0.0	0.0	0.0	0.0	0.0	(1.3)	0.0
2. Food Packaging	0.0	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	0.0
4. Tobacco & Cigarettes	0.9	0.2	0.0	0.2	0.0	0.0	(1.1)	0.0
5. Sugar	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6. Textiles	49.5	2.8	0.2	2.6	(3.3)	1.7	(8.9)	41.6
7. Paper & Pulp	8.0	0.0	0.0	0.0	0.0	0.0	(0.4)	7.6
8. Leather and Leather Products	2.9	0.0	0.0	(0.0)	0.0	0.0	0.9	3.8
9. Rubber and Rubber Products	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10. Chemicals	0.9	0.0	0.0	0.0	0.0	0.0	(0.3)	0.6
11. Petro Chemicals	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
12. Petroleum Refining	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
13. Mining & Quarrying	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
14. Oil & Gas Explorations	3.7	0.5	0.0	0.5	0.0	0.0	(0.3)	3.9
15. Pharmaceuticals & OTC Products	4.9	0.2	0.0	0.2	0.0	0.0	(2.2)	3.0
16. Cosmetics	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
17. Fertilizers	27.7	9.0	0.0	9.0	1.4	0.0	(0.4)	37.7
18. Cement	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
19. Ceramics	14.7	1.6	0.0	1.6	0.0	0.0	(0.7)	15.5
20. Basic Metals	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	0.0	0.0
22. Machinery Other than Electrical	0.4	0.0	0.0	0.0	0.0	(0.0)	(0.3)	0.0
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	0.0
b) Industrial	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
25. Transport Equipment(Automobiles)	1.1	0.0	0.0	0.0	0.0	0.0	(1.1)	0.0
a) Motorcycles	0.2	0.0	0.0	0.0	0.0	0.0	(0.2)	0.0
b) Cars	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
c) Buses, Trucks, Vans & Trail	0.9	0.0	0.0	0.0	0.0	0.0	(0.9)	0.0
26. Power	0.3	0.0	0.0	0.0	0.0	0.0	(0.3)	0.0
a) Thermal	0.3	0.0	0.0	0.0	0.0	0.0	(0.3)	0.0
b) Hydel	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
27. Construction	50.2	0.0	0.0	0.0	0.0	0.0	(2.1)	48.1
28. Trade	0.4	0.0	0.0	0.0	0.0	0.0	(0.4)	0.0
29. Tourism	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
30. Transport	3.6	0.0	0.0	0.0	0.0	0.0	(3.0)	0.6
31. Storage Facilities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
32. Communications	22.4	0.0	0.0	0.0	0.0	0.5	(4.0)	18.9
a) Telecommunications	19.6	0.0	0.0	0.0	0.0	0.5	(3.4)	16.7
b) Information Technology	2.7	0.0	0.0	0.0	0.0	0.0	(0.6)	2.1
i) Software Development	0.6	0.0	0.0	0.0	0.0	0.0	(0.5)	0.1
ii) Hardware Development	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
iii) IT Services	2.1	0.0	0.0	0.0	0.0	0.0	(0.1)	2.0
c) Postal and Courier Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
33. Financial Business	1,092.1	146.4	96.7	49.8	(2.5)	28.0	(18.7)	1,148.6
34. Social Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
35. Personal Services	30.7	1.8	0.0	1.7	0.0	0.6	(7.5)	25.5
36. Others	46.6	1.7	0.1	1.6	(0.0)	0.0	(2.1)	46.1
Total	1,362.1	164.2	97.1	67.1	(4.5)	30.9	(54.2)	1,401.4

0.0 Figure less than 50,000 US\$

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

(Million US\$)

(\$million U.S.)

Region/Country	Stock as on December 31,2010	Changes in Position						Stock as on December 31,2011
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
Developed Countries	593.2	41.3	59.8	(18.4)	(241.4)	0.0	287.1	620.4
European Union	224.0	8.7	18.3	(9.7)	(103.9)	0.0	76.7	187.2
U.K	180.3	2.8	16.3	(13.5)	(88.5)	0.0	72.8	151.0
Luxembourg	37.7	3.8	0.6	3.2	(12.5)	0.0	(6.5)	21.9
Netherlands	3.2	0.0	0.3	(0.3)	(1.2)	0.0	1.3	3.0
Denmark	0.5	1.3	0.0	1.3	(1.4)	0.0	(0.0)	0.4
Ireland	0.2	0.6	0.1	0.6	(0.3)	0.0	7.7	8.1
Germany	0.0	0.0	0.0	0.0	(0.0)	0.0	0.9	1.0
Others	2.2	0.1	1.0	(0.9)	0.1	0.0	0.5	1.9
Other Developed Countries	369.1	32.7	41.4	(8.8)	(137.6)	0.0	210.3	433.2
U.S.A	312.8	14.8	35.5	(20.7)	(115.3)	0.0	201.8	378.6
Switzerland	53.8	2.4	5.9	(3.6)	(11.2)	0.0	(10.3)	28.7
Japan	0.4	1.0	0.0	1.0	(6.0)	0.0	11.5	6.9
Others	2.1	14.6	0.0	14.6	(5.0)	0.0	7.3	19.0
Developing Economies	146.6	1,194.6	1,172.0	22.6	(82.4)	0.0	1,825.4	1,912.1
Middle East	82.0	11.5	8.9	2.6	30.4	0.0	51.2	166.2
U.A.E	69.9	10.4	7.7	2.7	32.9	0.0	54.6	160.0
Saudi Arabia	2.4	0.0	0.0	0.0	(1.0)	0.0	0.1	1.5
Bahrain	3.5	0.0	0.0	(0.0)	(0.6)	0.0	(0.7)	2.1
Kuwait	1.1	0.0	1.1	(1.1)	0.0	0.0	0.1	0.1
Others	5.1	1.0	0.0	1.0	(0.9)	0.0	(2.8)	2.4
Other Developing Countries	64.6	1,183.2	1,163.2	20.0	(112.8)	0.0	1,774.2	1,745.9
Korea	0.0	0.1	0.0	0.1	(0.2)	0.0	6.5	6.3
Bahamas	20.4	7.6	0.0	7.6	(5.8)	0.0	4.5	26.6
Singapore	15.8	0.1	0.5	(0.5)	(1.1)	0.0	(10.1)	4.2
British Virgin Island	20.2	7.9	0.0	7.9	(14.8)	0.0	11.0	24.2
Bangladesh	1.5	0.0	0.0	0.0	(0.8)	0.0	(0.0)	0.7
Cayman Island	1.1	3.0	2.8	0.1	3.1	0.0	0.3	4.6
Hongkong	2.8	0.9	0.4	0.4	(0.9)	0.0	(0.6)	1.7
Mauritius	0.6	0.0	0.0	0.0	(0.3)	0.0	4.3	4.6
Kenya	0.3	0.0	0.0	0.0	(0.0)	0.0	(0.0)	0.2
Liberia	0.9	0.0	0.0	0.0	0.0	0.0	(0.8)	0.1
India	0.3	0.0	0.0	0.0	(0.1)	0.0	(0.0)	0.2
Others	0.7	1,163.8	1,159.4	4.4	(91.8)	0.0	1,759.1	1,672.4
Unspecified	2,011.1	0.7	0.0	0.7	(0.5)	0.0	(2,010.0)	1.3
Total	2,750.9	1,236.6	1,231.8	4.8	(324.4)	0.0	102.5	2,533.8

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 31,2010	Changes in Position						Stock as on December 31,2011
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
1. Food	94.9	29.8	9.8	20.0	26.7	0.0	(6.4)	135.2
2. Food Packaging	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1
3. Beverages	0.9	1.2	0.0	1.2	(0.4)	0.0	(0.7)	1.0
4. Tobacco & Cigarettes	1.1	0.9	0.2	0.6	(3.2)	0.0	4.6	3.1
5. Sugar	1.2	1.1	0.0	1.1	(0.1)	0.0	6.0	8.2
6. Textiles	48.6	16.2	22.3	(6.1)	7.2	0.0	1.6	51.3
7. Paper & Pulp	24.3	11.4	0.6	10.7	(8.9)	0.0	3.3	29.4
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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10. Chemicals	2.7	5.3	4.5	0.8	(0.3)	0.0	1.2	4.3
11. Petro Chemicals	0.0	0.0	0.0	0.0	(2.1)	0.0	2.1	0.0
12. Petroleum Refining	10.8	13.5	10.7	2.8	0.0	0.0	(2.3)	11.2
13. Mining & Quarrying	0.0	0.1	0.0	0.1	0.0	0.0	(0.0)	0.1
14. Oil & Gas Explorations	1,306.3	365.1	331.6	33.5	(105.5)	0.0	(19.0)	1,215.4
15. Pharmaceuticals & OTC Products	0.4	2.2	0.9	1.3	(0.3)	0.0	1.6	3.1
16. Cosmetics	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
17. Fertilizers	284.7	227.6	271.7	(44.1)	(23.8)	0.0	22.9	239.7
18. Cement	80.8	68.0	65.8	2.2	(10.1)	0.0	31.4	104.4
19. Ceramics	0.8	0.0	0.0	0.0	0.5	0.0	1.4	2.7
20. Basic Metals	0.0	8.1	0.0	8.1	(0.3)	0.0	(0.3)	7.5
21. Metal Products	2.3	0.3	0.0	0.3	(1.6)	0.0	1.6	2.6
22. Machinery Other than Electrical	4.0	0.0	0.0	0.0	(2.3)	0.0	(0.2)	1.5
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	0.0
b) Industrial	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
25. Transport Equipment(Automobiles)	42.9	11.9	7.0	4.8	(6.2)	0.0	1.2	42.7
a) Motorcycles	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
b) Cars	20.7	7.1	3.9	3.2	(0.9)	0.0	1.9	24.9
c) Buses, Trucks, Vans & Trail	22.2	4.7	3.1	1.6	(5.3)	0.0	(0.8)	17.8
26. Power	52.3	30.8	32.7	(1.9)	(2.0)	0.0	(9.0)	39.4
a) Thermal	52.3	30.8	32.7	(1.9)	(2.0)	0.0	(9.0)	39.4
b) Hydel	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
27. Construction	32.4	0.0	0.0	0.0	(0.1)	0.0	(1.5)	30.8
28. Trade	23.7	45.7	42.1	3.6	(7.8)	0.0	9.7	29.2
29. Tourism	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
30. Transport	0.4	0.0	0.0	(0.0)	0.0	0.0	(0.3)	0.1
31. Storage Facilities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
32. Communications	53.7	31.6	40.9	(9.2)	(15.1)	0.0	(2.5)	26.8
a) Telecommunications	53.6	31.6	40.9	(9.2)	(15.1)	0.0	(2.5)	26.8
b) Information Technology	0.1	0.0	0.0	0.0	(0.0)	0.0	(0.0)	0.1
i) Software Development	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1
ii) Hardware Development	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
iii) IT Services	0.1	0.0	0.0	0.0	(0.0)	0.0	(0.1)	0.0
c) Postal and Courier Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
33. Financial Business	652.0	286.0	330.9	(44.9)	(155.3)	0.0	50.6	502.5
34. Social Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
35. Personal Services	22.6	6.2	1.6	4.5	(12.1)	0.0	7.8	22.8
36. Others	7.0	73.7	58.5	15.2	(1.2)	0.0	(2.4)	18.6
Total	2,750.9	1,236.6	1,231.8	4.8	(324.4)	0.0	102.4	2,533.8

0.0 Figure less than 50,000 US\$

5.1 Portfolio Investment Abroad by Region/Country

(Million US\$)

Region/Country	Stock as on December 31,2010	Changes in Position						Stock as on December 31,2011
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
Developed Countries	33.3	0.0	0.0	(0.0)	0.0	(0.7)	(3.3)	29.3
European Union	21.6	0.0	0.0	(0.0)	0.0	(0.2)	(3.2)	18.2
U.K	12.5	0.0	0.0	(0.0)	0.0	(0.2)	4.0	16.4
Netherlands	0.5	0.0	0.0	0.0	0.0	0.0	0.9	1.3
Belgium	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Austria	3.1	0.0	0.0	0.0	0.0	0.0	(3.1)	0.0
France	2.2	0.0	0.0	0.0	0.0	0.0	(1.9)	0.2
Others	3.0	0.0	0.0	0.0	0.0	0.0	(3.0)	0.0
Other Developed Countries	11.8	0.0	0.0	0.0	0.0	(0.5)	(0.1)	11.1
Bermuda	1.1	0.0	0.0	0.0	0.0	0.0	(0.1)	1.1
Switzerland	2.2	0.0	0.0	0.0	0.0	0.0	(2.2)	0.0
U.S.A	8.1	0.0	0.0	0.0	0.0	(0.5)	1.1	8.7
Others	0.3	0.0	0.0	0.0	0.0	0.0	1.1	1.4
Developing Economies	143.4	9.6	10.3	(0.7)	6.0	2.0	15.6	166.3
Middle East	110.5	7.0	0.0	7.0	6.0	1.7	(2.0)	123.3
Saudi Arabia	85.7	0.0	0.0	0.0	6.0	0.8	(3.9)	88.7
U.A.E	8.6	7.0	0.0	7.0	0.0	0.1	3.0	18.7
Others	16.2	0.0	0.0	0.0	0.0	0.8	(1.1)	15.9
Other Developing Countries	32.9	2.6	10.3	(7.7)	(0.0)	0.3	17.6	43
Sri Lanka	21.9	0.0	0.0	0.0	0.0	(0.3)	(1.0)	20.5
British Virgin Islands	3.7	0.0	0.0	0.0	(0.0)	0.0	9.2	12.9
Others	7.3	2.6	10.3	(7.7)	0.0	0.6	9.4	9.6
Unspecified ^a	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total	176.7	9.6	10.3	(0.7)	6.0	1.4	12.3	195.7

a Unspecified includes IFIs and NSE

Figure less than 50,000 US\$

6.1 External Debt by Sector, Type and Maturity

Sector/Maturity/Type	Stock as on December 31, 2010	Changes in Position Reflecting					(Million US\$)
		Transactions			Exchange Rate Changes	Other Changes *	Stock as on December 31, 2011
		Increase	Decrease	Net			
General government	46,723.0	2,583.6	1,875.1	708.5	494.5	10.0	47,936.0
Short-term	921.0	86.0	458.1	(372.1)	2.1	(155.0)	396.0
Money market instruments	58.0	86.0	133.0	(47.0)	(3.0)	0.0	8.0
Loans	863.0	0.0	325.1	(325.1)	5.1	(155.0)	388.0
Trade credits	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other debt liabilities	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term	45,802.0	2,497.6	1,417.0	1,080.6	492.4	165.0	47,540.0
Bonds and notes	1,555.0	0.0	5.0	(5.0)	0.0	0.0	1,550.0
Loans	44,247.0	2,497.6	1,412.0	1,085.6	492.4	165.0	45,990.0
Trade credits	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other debt liabilities	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Monetary authorities	9,437.0	3.0	372.0	(369.0)	(18.0)	0.0	9,050.0
Short-term	251.0	3.0	0.0	3.0	0.0	0.0	254.0
Money market instruments	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits	251.0	3.0	0.0	3.0	0.0	0.0	254.0
Other debt liabilities	-	0.0	0.0	0.0	0.0	0.0	0.0
Long-term	9,186.0	0.0	372.0	(372.0)	(18.0)	0.0	8,796.0
Bonds and notes	-	0.0	0.0	0.0	0.0	0.0	0.0
Loans	6,813.6	0.0	272.0	(272.0)	(13.7)	0.0	6,527.9
Currency and deposits	850.0	0.0	100.0	(100.0)	0.0	0.0	750.0
Other debt liabilities	1,522.4	0.0	0.0	0.0	(4.3)	0.0	1,518.1
Banks	752.2	318.8	89.2	229.7	0.8	(20.0)	962.7
Short-term	640.2	318.8	74.2	244.7	0.8	(14.0)	871.7
Money market instruments	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits	640.2	318.8	74.2	244.7	0.8	(14.0)	871.7
Other debt liabilities	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term	112.0	0.0	15.0	(15.0)	0.0	(6.0)	91.0
Bonds and notes	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	112.0	-	15.0	(15.0)	0.0	(6.0)	91.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other debt liabilities	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Others sector	5,779.0	2,004.8	3,012.1	(1,007.3)	49.3	137.1	4,958.2
Short-term	2,257.0	1,513.4	2,494.0	(980.7)	9.1	(101.7)	1,183.8
Money market instruments	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	443.0	215.6	313.0	(97.4)	2.3	(3.0)	344.9
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Trade credits	1,551.0	1,073.2	1,962.5	(889.3)	4.7	8.2	674.6
Other debt liabilities	263.0	224.6	218.5	6.1	2.1	(106.8)	164.4
Long-term	3,522.0	491.5	518.1	(26.6)	40.2	238.8	3,774.3
Bonds and notes	124.0	0.0	0.0	0.0	0.0	0.0	124.0
Loans	3,316.0	470.4	517.9	(47.5)	36.6	237.9	3,543.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Trade credits	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other debt liabilities	82.0	21.1	0.2	20.8	3.6	0.9	107.3
Direct investment: Intercompany lending	1,695.0	751.6	736.0	15.6	115.3	1,020.8	2,846.9
Debt liabilities to affiliated enterprises							
Debt liabilities to direct investors	1,695.0	751.6	736.0	15.6	115.3	1,020.8	2,846.9
Gross External Debt	64,386.2	5,661.8	6,084.3	(422.5)	641.9	1,148.0	65,753.7

* Other changes cover reclassifications, write offs and measurement errors

Notes:

1. The data excludes short term borrowings by banks from their correspondents abroad.
2. Figure 0.0 represents less than 50,000 US\$

6.2 External Debt by Creditors

(Million US\$)

(million US\$)							
Creditors	Stock as on December 31, 2010	Changes in Position Reflecting					Stock as on December 31, 2011
		Transactions			Exchange Rate Changes	Other Changes *	
		Increase	Decrease	Net			
1. Multilaterals	36,378.0	1,814.5	1,724.5	90.1	207.3	97.9	36,773.3
IMF	10,258.0	0.0	271.0	(271.0)	(25.4)	0.0	9,961.6
ADB	12,263.0	579.3	691.0	(111.8)	252.4	21.9	12,425.5
IBRD	1,695.0	62.2	158.7	(96.5)	35.5	0.0	1,634.0
IDA	10,151.0	881.8	180.7	701.1	(42.5)	0.0	10,809.6
EIB	79.2	0.0	7.9	(7.9)	(23.3)	0.0	48.0
IDB	392.0	144.0	7.9	136.1	(16.6)	22.3	533.8
IDB (ST)	863.0	0.0	325.1	(325.1)	5.1	0.0	543.0
IFAD	198.0	18.6	10.7	7.8	3.2	0.0	209.0
IFC	410.0	99.0	45.0	54.1	10.6	21.9	496.6
NORD. DEV. FUND	15.0	0.0	0.4	(0.4)	(0.7)	0.0	14.0
NORD. I. BANK	6.0	0.0	2.2	(2.2)	0.2	0.0	4.0
OPEC	47.8	6.9	13.8	(6.9)	(3.6)	0.0	37.3
ECOTDB	0.0	0.0	0.0	0.0	0.0	10.0	10.0
Others	0.0	22.7	10.1	12.6	12.5	21.8	46.9
2. Bilateral (a+b)	22,039.2	1,368.9	1,229.8	139.2	311.0	141.0	22,630.4
a) Paris Club Countries	17,869.1	567.7	852.8	(285.1)	309.7	(3.0)	17,890.6
Austria	64.0	0.0	2.8	(2.8)	(2.4)	0.0	58.8
Australia	0.7	0.3	-	0.3	(0.1)	0.0	0.9
Belgium	33.0	0.0	0.9	(0.9)	(0.5)	0.0	31.6
Canada	537.0	0.0	2.2	(2.2)	(9.8)	0.0	525.0
Finland	6.0	0.0	0.1	(0.1)	(0.3)	0.0	5.6
France	2,176.5	13.5	33.4	(19.9)	(47.1)	0.0	2,109.5
Germany	2,005.1	4.1	87.2	(83.1)	(11.3)	0.0	1,910.7
Italy	104.0	0.0	22.8	(22.8)	19.5	0.0	100.8
Ireland	20.0	0.0	5.2	(5.2)	1.6	0.0	16.4
Japan	7,667.6	210.0	68.8	141.2	402.0	0.0	8,210.9
Korea	479.0	5.5	11.8	(6.3)	(0.2)	0.0	472.5
Netherlands (NCM)	466.3	0.0	119.2	(119.2)	10.8	0.0	357.9
Norway	18.0	0.0	0.5	(0.5)	0.5	0.0	18.0
Russia	118.0	0.0	3.0	(3.0)	0.0	0.0	115.0
Spain	79.0	0.0	0.7	(0.7)	(0.4)	0.0	78.0
Sweden	751.4	0.0	3.8	(3.8)	1.2	0.0	748.9
Switzerland	118.0	0.0	2.5	(2.5)	1.0	0.0	116.5
U.K	198.7	4.1	0.2	3.9	(71.6)	0.0	131.0
U.S.A	3,026.7	330.2	487.7	(157.5)	16.7	(3.0)	2,882.9
b) Non Paris Club Countries	4,170.1	801.2	377.0	424.3	1.3	144.0	4,739.8
Bahrain	1.9	38.8	101.2	(62.3)	100.2	0.0	39.7
China	2,602.0	525.3	194.3	331.1	(77.2)	150.0	3,005.9
Kuwait	360.0	11.7	7.8	3.9	0.2	0.0	364.0
Libya	5.0	0.0	0.0	0.0	0.0	0.0	5.0
Saudi Arabia	366.8	115.6	10.5	105.1	(1.1)	0.0	470.8
Singapore	0.5	0.0	0.0	0.0	0.0	0.0	0.5
Turkey	12.9	0.0	4.3	(4.3)	4.1	(6.0)	6.7
U.A.E	778.7	23.5	3.6	19.9	(76.6)	0.0	721.9
Mauritius	37.9	45.0	45.0	0.0	(37.9)	0.0	0.0
Others	4.5	41.4	10.4	31.0	89.7	0.0	125.2
3. Non Resident Deposits with Depository Corporation	641.3	321.8	74.2	247.7	0.7	(14.0)	875.7
4. Bond Holders	1,737.0	86.0	138.0	(52.0)	(3.00)	0.0	1,682.0
5. Trade Credits	1,551.0	1,073.2	1,962.5	(889.3)	4.7	8.2	674.6
6. Other Debt Liabilities	345.0	245.7	218.7	27.0	5.6	(105.9)	271.7
7. Intercompany Debt	1,694.6	751.6	736.7	14.9	115.7	1,020.8	2,846.0
Total	64,386.1	5,661.8	6,084.2	(422.5)	642.0	1,148.0	65,753.6

* Other changes cover reclassifications, write offs and measurement errors

Notes:

1. The data excludes short term borrowings by banks from their correspondents abroad.

2. Figure 0.0 represents less than 50,000 US\$

6.3 External Debt by Securities & Instruments

(Million US\$)

(million US\$)

Instruments	Stock as on December 31, 2010	Changes in Position Reflecting						Stock as on December 31, 2011
		Transactions			Exchange Rate Changes	Price Changes *	Other Changes **	
		Increase	Decrease	Net				
Debt Securities								
T.Bs (local currency)	58	86	133	(47)	(3)	0.0	0.0	8
PIB(local currency)	5	0.0	5	(5)	0.0	0.0	0.0	0.0
Euro//Global	1,550	0.0	0.0	0.0	0.0	0.0	0.0	1,550
Sukuk	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NHA ⁺	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Sandak Metal Project	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pakistan Mobile Communication Ltd. Bonds	112	0.0	0.0	0.0	0.0	0.0	0.0	112
PACE Pakistan (pvt) Ltd	12	0.0	0.0	0.0	0.0	0.0	0.0	12
Grand Total	1,737	86	138	-52	-3	0.0	0.0	1,682

* 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 Loans by Creditors

(Million US\$)

Creditors	January-December, 2010	January-December, 2011
Paris Club	413.1	473.7
Australia	0.0	0.3
Austria	0.0	0.0
Belgium	0.0	0.0
France	4.5	13.5
Germany	8.2	4.1
Italy	0.0	0.0
Ireland	20.0	0.0
Japan	42.2	210.0
Korea	13.4	5.5
Netherlands	3.1	0.0
Norway	0.0	0.0
Spain	0.0	0.0
Sweden	0.0	0.0
Switzerland	0.0	0.0
U.K.	81.3	4.1
U.S.A.	240.4	236.2
Other Bilateral	421.8	801.2
Bahrain	0.0	38.8
China	247.7	525.3
Kuwait	7.0	11.7
Libya	100.0	0.0
Saudi Arabia	0.0	115.6
Singapore	0.0	0.0
Turkey	50.0	0.0
U.A.E.	16.6	23.5
Mauritius	0.0	45.0
Others	0.5	41.4
Multilaterals	3,657.1	1,814.5
IMF	1,584.0	0.0
ADB	853.5	579.3
IBRD	60.5	62.2
IDA	374.7	881.8
IFAD	22.1	18.6
IFC	68.1	99.0
IDB(Long Term)	122.6	144.0
IDB(Short Term)	569.5	0.0
OPEC	2.1	6.9
Nordic Development Fund	0.0	0.0
Nordic Investment Bank	0.0	0.0
EIB	0.0	0.0
Others	0.0	22.7
Bond Holders	43.0	0.0
Total	4,534.90	3,089.44

Notes:

1. Figure 0.0 represents less than 50,000 US\$
2. The data includes disbursements of public & publicly guaranteed debt and private sector bonds and loans other than overdrawn balances. This exclude debt liabilities in the form of Non resident deposits, trade credits, other debt liabilities and intercompany debt.

6.5 External Loans Servicing by Creditors

(Million US\$)

Creditors	January - December , 2011	
	Principal	Interest
Paris Club	733.8	389.3
Australia	0.0	0.0
Austria	2.8	3.2
Belgium	0.9	2.0
Canada	2.2	0.9
Finland	0.1	0.1
France	33.4	86.1
Germany	87.2	28.0
Italy	22.8	0.3
Ireland	5.2	0.4
Japan	68.8	133.1
Korea	11.8	6.1
Netherlands	119.2	8.0
Norway	0.5	0.3
Russia	3.0	6.0
Spain	0.7	1.9
Sweden	3.8	12.9
Switzerland	2.5	1.4
U.K	0.2	4.9
U.S.A	368.7	93.8
Multilaterals	1,724.5	462.3
IMF	271.0	179.0
ADB	691.0	110.6
IBRD	158.7	15.0
IDA	180.7	92.5
IFAD	10.7	1.8
IFC	45.0	17.8
IDB (Long Term)	7.9	5.9
IDB (Short Term)	325.1	36.3
NORDIC DEV FUND	0.4	0.1
NORDIC INV BANK	2.2	0.1
OPEC	13.8	1.2
EIB	7.9	1.2
Others	10.1	0.8
Other Bilateral	377.0	79.8
Bahrain	101.2	2.1
China	194.3	56.8
Kuwait	7.8	11.0
Libya	0.0	0.0
Saudi Arabia	10.5	2.5
Singapore	0.0	0.0
Turkey	4.3	0.0
U.A.E	3.6	6.3
Mauritius	45.0	0.7
Others	10.4	0.5
Bond Holders	0.0	120.5
Total	2,835.2	1,051.8

Notes:

1. The data includes debt servicing of public & publicly guaranteed debt and private sector bonds and loans other than overdrawn balances. This exclude debt liabilities in the form of Non resident deposits, trade credits, other debt liabilities and intercompany debt.
2. The data may not reconcile with MoF since it has been compiled from the Balance of Payments on Actual/accrual basis, based on th recommendations issued frm EAD.
3. Debt servicing of Dev. Funds have been added in respective countries.
4. Figure 0.0 represents less than 50,000 US\$

7. Reserve Assets

(Million US\$)

DESCRIPTION	Stock as on December 31, 2006	Stock as on December 31, 2007	Stock as on December 31, 2008	Stock as on December 31, 2009	Stock as on December 31, 2010	Stock as on December 31, 2011
1. Monetary Gold	1,313.0	1,732.0	1,791.0	2,285.5	2,909.7	3,170.0
Weight in Million Troy Ounces	2.1	2.1	2.1	2.1	2.1	2.1
Value of gold (Per Troy Ounces)*	635.7	836.5	865.0	1,104.1	1,405.6	1,530.7
2. Special Drawing Rights	216.0	215.0	183.0	1,375.0	1,233.0	1,050.3
3. Reserve Position in the fund	0.0	0.0	0.0	0.2	0.2	0.2
4. Foreign Exchange	11,133.0	13,524.0	7,659.0	11,478.9	13,809.2	13,400.1
(a) Currency and Deposits ^a with	7,755.0	9,865.0	5,976.0	8,762.9	9,894.2	7,710.7
(i) National Central Banks, BIS and IMF	7.0	126.0	3,571.0	4,036.0	4,294.3	1,323.0
(ii) Pakistani Banks' Branches Abroad	38.0	96.0	453.0	371.9	214.8	612.2
(iii) Foreign Banks Abroad	7,954.0	9,498.0	1,952.0	4,355.0	5,385.1	5,775.6
(b) Securities ^ø	3,378.0	3,659.0	1,683.0	2,716.0	3,915.0	5,689.4
5. Financial Derivative, Net	0.0	0.0	0.0	0.0	0.0	0.0
6. Other Claims	0.0	0.0	0.0	0.0	0.0	0.0
^a includes the unsettled claims on India	0.02	0.03	0.03	0.03	0.03	0.03
^ø includes the unsettled claims on India	2.80	3.20	3.20	3.20	3.20	3.20
0.0 Figure less than 50,000 US\$						
* as per London Bullion Market						