

## 2. Data Tables

1. International Investment Position of Pakistan (BPM6) - December 2022

(Million US \$)

IIP Components	Stock as on December 31, 2021	Changes in Positions reflecting						Other Changes	Stock as on December 31, 2022
		Transactions			Valuation Changes				
		Increase	Decrease	Net Change	Price Changes	Exchange Rate Changes			
<b>International investment position - Net</b>	<b>(125,998.1)</b>	<b>(1,225.7)</b>	<b>10,746.4</b>	<b>(11,972.1)</b>	<b>1,695.0</b>	<b>8,835.0</b>	<b>(653.3)</b>	<b>(128,093.6)</b>	
<b>A. Assets</b>	<b>34,031.0</b>	<b>22,132.9</b>	<b>32,252.6</b>	<b>(10,119.6)</b>	<b>(10.8)</b>	<b>(1,395.5)</b>	<b>186.2</b>	<b>22,691.3</b>	
<b>1. Direct investment</b>	<b>1,951.3</b>	<b>1,428.6</b>	<b>204.5</b>	<b>1,224.1</b>	<b>(6.8)</b>	<b>(213.8)</b>	<b>103.6</b>	<b>3,058.3</b>	
1.1 Equity and investment fund shares	1,868.2	1,097.5	122.1	975.4	(6.8)	(205.1)	258.4	2,890.1	
1.2 Debt instruments	83.1	331.1	82.4	248.7	0.0	(8.7)	(154.8)	168.2	
<b>2. Portfolio investment</b>	<b>437.5</b>	<b>28.6</b>	<b>70.1</b>	<b>(41.5)</b>	<b>0.2</b>	<b>(107.1)</b>	<b>102.4</b>	<b>391.4</b>	
2.1 Equity and investment fund shares	210.9	12.6	31.8	(19.2)	0.2	(43.5)	17.7	166.0	
2.2 Debt securities	226.6	16.0	38.3	(22.3)	0.0	(63.6)	84.7	225.3	
<b>3. Financial derivatives and employee stock options</b>	<b>9.5</b>	<b>6.0</b>	<b>16.1</b>	<b>(10.0)</b>	<b>11.6</b>	<b>0.0</b>	<b>0.0</b>	<b>11.1</b>	
<b>4. Other investment</b>	<b>8,791.6</b>	<b>4,240.9</b>	<b>3,483.7</b>	<b>757.3</b>	<b>0.0</b>	<b>(225.2)</b>	<b>(19.8)</b>	<b>9,303.9</b>	
4.1 Other equity	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
4.2 Currency and deposits	2,094.0	2,407.1	2,080.4	326.7	0.0	(37.1)	0.0	2,383.6	
4.3 Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
4.4 Insurance, pension, and standardized guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
4.5 Trade credit and advances	5,157.8	727.2	470.2	257.0	0.0	0.0	377.4	5,792.2	
4.6 Other accounts receivable	1,539.7	1,106.6	933.0	173.6	0.0	(188.2)	(397.2)	1,128.0	
<b>5. Reserve assets</b>	<b>22,841.2</b>	<b>16,428.8</b>	<b>28,478.2</b>	<b>(12,049.4)</b>	<b>(15.8)</b>	<b>(849.4)</b>	<b>0.0</b>	<b>9,926.6</b>	
5.1 Monetary gold	3,783.1	0.0	0.0	0.0	(15.8)	0.0	0.0	3,767.3	
5.2 Special drawing rights	3,057.6	0.0	2,866.5	(2,866.5)	0.0	(146.9)	0.0	44.2	
5.3 Reserve position in the fund	0.2	0.0	0.0	(0.0)	0.0	0.0	0.0	0.2	
5.4 Other reserve assets	16,000.3	16,428.8	25,611.7	(9,182.9)	0.0	(702.5)	0.0	6,115.0	
<b>B. Liabilities</b>	<b>160,029.1</b>	<b>23,358.7</b>	<b>21,506.2</b>	<b>1,852.5</b>	<b>(1,705.8)</b>	<b>(10,230.5)</b>	<b>839.5</b>	<b>150,784.8</b>	
<b>1. Direct investment</b>	<b>31,337.5</b>	<b>3,455.4</b>	<b>1,413.7</b>	<b>2,041.7</b>	<b>(1,582.8)</b>	<b>(6,245.0)</b>	<b>(95.5)</b>	<b>25,455.8</b>	
1.1 Equity and investment fund shares	27,329.1	2,473.8	612.6	1,861.2	(1,582.8)	(5,980.6)	(597.1)	21,029.8	
1.2 Debt instruments	4,008.4	981.5	801.1	180.4	0.0	(264.4)	501.5	4,426.0	
<b>2. Portfolio investment</b>	<b>11,030.5</b>	<b>1,631.7</b>	<b>2,350.8</b>	<b>(719.1)</b>	<b>(133.1)</b>	<b>(420.6)</b>	<b>(183.2)</b>	<b>9,574.5</b>	
2.1 Equity and investment fund shares	2,101.3	631.7	726.2	(94.5)	(133.1)	(420.6)	(183.2)	1,269.9	
2.2 Debt securities	8,929.2	1,000.0	1,624.6	(624.6)	0.0	0.0	0.0	8,304.6	
<b>3. Financial derivatives and employee stock options</b>	<b>7.3</b>	<b>1.3</b>	<b>4.2</b>	<b>(2.8)</b>	<b>10.1</b>	<b>(2.8)</b>	<b>0.0</b>	<b>11.8</b>	
<b>4. Other investment</b>	<b>117,653.8</b>	<b>18,270.3</b>	<b>17,737.5</b>	<b>532.8</b>	<b>0.0</b>	<b>(3,562.2)</b>	<b>1,118.3</b>	<b>115,742.7</b>	
4.1 Other equity	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
4.2 Currency and deposits	9,993.8	671.1	1,255.1	(584.0)	0.0	(39.4)	(191.9)	9,178.4	
4.3 Loans	97,082.2	14,621.0	14,208.3	412.6	0.0	(2,643.8)	384.4	95,235.4	
4.4 Insurance, pension, and standardized guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
4.5 Trade credit and advances	1,320.1	2,919.6	2,178.9	740.8	0.0	(192.1)	474.2	2,343.0	
4.6 Other accounts payable	5,108.7	58.6	95.2	(36.6)	0.0	(444.1)	451.7	5,079.6	
4.7 Special drawing rights (Net incurrence of liabilities)	4,149.1	0.0	0.0	0.0	0.0	(242.8)	0.0	3,906.3	

Note:- In BPM6 direct investment is presented on an assets and liabilities basis, unlike on directional principle in BPM5. This will increase both the net acquisition of financial assets and the net incurrence of liabilities, although the net IIP will not be affected.

R:Revised

## 2.1 Foreign Direct Investment in Pakistan by Region/Country

Region/Country	Stock as on December 31, 2021	Changes in Position						Stock as on December 31, 2022
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
<b>Developed Countries</b>	<b>18,440.2</b>	<b>1,232.0</b>	<b>881.8</b>	<b>350.2</b>	<b>(1,292.1)</b>	<b>(3,687.1)</b>	<b>(674.8)</b>	<b>13,136.3</b>
<b>European Union</b>	<b>4,599.7</b>	<b>386.8</b>	<b>117.2</b>	<b>269.5</b>	<b>(238.8)</b>	<b>(908.8)</b>	<b>(558.0)</b>	<b>3,163.6</b>
Netherlands	2,242.0	222.9	86.8	136.1	(202.9)	(446.1)	(166.2)	1,562.8
Germany	597.8	45.7	4.0	41.7	(33.6)	(131.0)	100.2	575.2
Malta	859.5	0.0	0.0	0.0	0.0	(153.6)	(367.4)	338.5
Luxembourg	267.8	25.3	0.0	25.3	(3.8)	(52.7)	(0.4)	236.2
France	85.7	37.4	7.1	30.3	1.5	(21.8)	(1.6)	94.1
Poland	127.6	2.8	1.4	1.3	0.0	(26.6)	(16.2)	86.1
Belgium	84.0	0.1	0.0	0.1	0.0	(17.5)	(1.9)	64.7
Austria	76.2	1.5	0.0	1.5	0.0	(17.0)	0.9	61.6
Sweden	161.5	5.1	0.2	4.9	0.0	(22.7)	(88.5)	55.2
Others	97.6	46.1	17.7	28.4	0.0	(19.9)	(16.9)	89.2
<b>Other Developed Countries</b>	<b>13,840.6</b>	<b>845.2</b>	<b>764.6</b>	<b>80.6</b>	<b>(1,053.3)</b>	<b>(2,778.3)</b>	<b>(116.8)</b>	<b>9,972.8</b>
U.K	6,415.4	322.1	16.6	305.4	(764.5)	(1,351.7)	(108.5)	4,496.1
Switzerland	3,607.4	114.5	88.6	26.0	(208.2)	(726.1)	(468.7)	2,230.4
U.S.A	2,008.2	247.8	52.1	195.7	52.4	(447.8)	75.6	1,884.1
Japan	1,029.8	106.8	35.8	71.0	(133.1)	(215.8)	(23.5)	728.5
Norway	737.2	50.8	350.5	(299.7)	0.0	(9.4)	(12.3)	415.7
Australia	12.6	0.7	221.0	(220.3)	0.0	(22.0)	420.3	190.5
Bermuda	22.2	0.0	0.0	0.0	0.0	(4.9)	0.0	17.3
Others	7.8	2.6	0.0	2.6	0.0	(0.6)	0.3	10.1
<b>Developing Economies</b>	<b>12,609.8</b>	<b>2,181.3</b>	<b>508.9</b>	<b>1,672.4</b>	<b>(281.5)</b>	<b>(2,484.6)</b>	<b>313.1</b>	<b>11,829.1</b>
<b>Middle East</b>	<b>4,616.7</b>	<b>697.7</b>	<b>104.4</b>	<b>593.3</b>	<b>(163.4)</b>	<b>(821.4)</b>	<b>(170.5)</b>	<b>4,054.7</b>
U.A.E	2,841.8	510.2	70.0	440.3	(23.7)	(435.8)	(245.7)	2,576.9
Kuwait	836.9	81.9	8.7	73.2	(96.9)	(178.0)	37.2	672.3
Lebanon	371.5	64.8	0.0	64.8	(51.6)	(79.8)	13.1	318.0
Bahrain	279.0	24.7	2.8	21.9	10.1	(64.5)	1.0	247.5
Saudi Arabia	199.3	11.3	22.6	(11.3)	(1.2)	(43.9)	22.9	165.9
Iran	34.9	1.4	0.0	1.4	0.0	(7.9)	1.2	29.6
Oman	29.2	1.0	0.3	0.8	0.0	(6.5)	0.0	23.5
Qatar	20.8	1.2	0.0	1.2	0.0	(4.2)	(0.3)	17.5
Others	3.3	1.0	0.0	1.0	0.0	(0.8)	0.0	3.5
<b>Other Developing Countries</b>	<b>7,993.1</b>	<b>1,483.6</b>	<b>404.5</b>	<b>1,079.1</b>	<b>(118.1)</b>	<b>(1,663.2)</b>	<b>483.6</b>	<b>7,774.5</b>
China	2,953.1	832.3	128.4	703.9	(4.3)	(632.1)	358.3	3,378.9
Mauritius	1,227.4	114.9	23.4	91.5	(3.3)	(249.6)	(27.1)	1,039.0
Cayman Islands	1,140.6	142.4	100.6	41.8	(88.8)	(246.1)	43.4	890.9
Singapore	523.9	184.9	108.4	76.5	1.2	(106.0)	5.8	501.4
British Virgin Island	450.6	57.3	10.6	46.7	(30.9)	(82.3)	28.0	412.0
Hong Kong	380.3	35.8	16.7	19.1	0.0	(57.9)	34.3	375.9
Malaysia	433.0	24.8	2.2	22.6	(44.9)	(91.4)	2.2	321.6
South Korea	249.7	33.5	1.9	31.5	68.0	(66.9)	27.4	309.7
Turkey	280.9	19.4	0.0	19.4	0.0	(49.0)	2.5	253.7
Bahamas	85.9	31.2	5.9	25.4	0.0	(26.6)	54.6	139.2
Others	267.6	7.3	6.5	0.8	(15.2)	(55.4)	(45.7)	152.2
<b>Unspecified<sup>a</sup></b>	<b>287.5</b>	<b>42.1</b>	<b>22.9</b>	<b>19.1</b>	<b>(9.2)</b>	<b>(73.2)</b>	<b>266.2</b>	<b>490.3</b>
<b>Total</b>	<b>31,337.5</b>	<b>3,455.4</b>	<b>1,413.7</b>	<b>2,041.7</b>	<b>(1,582.8)</b>	<b>(6,245.0)</b>	<b>(95.5)</b>	<b>25,455.8</b>

Note: a: Unspecified includes IFIs and countries not specified elsewhere. 0.0 Figure less than 50,000 US\$.

## 2.2 Foreign Direct Investment in Pakistan by Economic Group

(Million US\$)

Economic Group	Stock as on December 31, 2021	Changes in Position						Stock as on December 31, 2022
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
1. Food	2,937.1	71.6	19.5	52.1	113.6	(612.1)	(493.0)	1,997.7
2. Food Packaging	122.3	0.0	0.0	0.0	0.0	(23.7)	4.1	102.6
3. Beverages	375.5	41.7	8.0	33.6	(3.8)	(82.9)	35.5	357.9
4. Tobacco & Cigarettes	2,027.2	49.1	0.0	49.1	(330.5)	(415.7)	(30.6)	1,299.5
5. Sugar	13.0	0.2	0.0	0.2	0.0	(2.9)	0.0	10.3
6. Textiles	275.2	32.7	17.4	15.3	(12.5)	(35.8)	52.5	294.7
7. Paper & Pulp	17.0	0.6	6.8	(6.2)	0.0	(4.0)	8.6	15.4
8. Leather and Leather Products	95.8	0.0	1.8	(1.7)	(0.2)	(20.7)	1.0	74.2
9. Rubber and Rubber Products	37.1	7.9	0.0	7.9	0.0	(6.5)	(5.0)	33.5
10. Chemicals	988.7	84.8	37.0	47.8	(2.0)	(217.0)	31.7	849.1
11. Petro Chemicals	8.8	0.1	0.0	0.1	0.0	(1.9)	0.0	6.9
12. Petroleum Refining	596.6	87.9	0.2	87.7	(6.5)	(126.8)	(43.9)	507.1
13. Mining & Quarrying	224.9	22.6	221.0	(198.4)	0.0	(52.7)	439.6	413.4
14. Oil & Gas Explorations	2,442.5	162.5	5.8	156.7	33.6	(550.5)	(16.1)	2,066.3
15. Pharmaceuticals & OTC Products	1,272.1	79.5	41.2	38.3	(207.9)	(263.8)	26.1	864.9
16. Cosmetics	2.0	0.1	0.2	(0.2)	0.0	(0.4)	0.0	1.4
17. Fertilizers	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
18. Cement	769.0	30.7	0.0	30.7	(108.3)	(157.7)	(41.0)	492.8
19. Ceramics	37.9	1.1	0.4	0.6	(5.2)	(7.3)	(1.0)	24.9
20. Basic Metals	8.4	0.0	0.0	0.0	0.0	(1.6)	0.0	6.7
21. Metal Products	40.0	1.9	0.0	1.9	0.0	(10.5)	17.8	49.2
22. Machinery Other than Electrical	26.3	0.2	0.0	0.2	(1.9)	(5.6)	(0.3)	18.7
23. Electrical Machinery	417.9	27.2	11.3	15.9	7.4	(94.9)	19.4	365.7
24. Electronics	107.8	79.7	40.5	39.2	0.0	(25.9)	(4.9)	116.2
a) Electronics-Consumer/House	106.9	59.6	20.5	39.0	0.0	(25.7)	(4.9)	115.3
b) Industrial	0.9	20.1	20.0	0.1	0.0	(0.2)	0.0	0.8
25. Transport Equipment(Automoblies)	1,380.7	112.6	30.3	82.3	(157.3)	(299.9)	15.4	1,021.2
a) Motorcycles	145.3	57.5	0.0	57.5	(22.5)	(35.3)	0.0	145.0
b) Cars	1,006.4	19.5	25.4	(5.9)	(113.8)	(217.2)	54.0	723.4
c) Buses, Trucks, Vans & Train	229.1	35.6	4.8	30.7	(21.0)	(47.4)	(38.6)	152.8
26. Power	5,953.1	1,460.4	165.9	1,294.5	(90.1)	(1,288.7)	198.4	6,067.2
a) Thermal	2,095.8	267.4	146.3	121.2	(90.1)	(433.6)	97.2	1,790.4
b) Hydel	1,142.3	469.3	3.9	465.4	0.0	(269.1)	47.1	1,385.6
c) Coal	2,715.1	723.7	15.7	707.9	0.0	(585.9)	54.1	2,891.2
27. Construction	770.9	57.5	16.2	41.3	0.0	(89.6)	(40.8)	681.7
28. Trade	498.0	161.8	63.9	97.9	(22.4)	(129.9)	284.0	727.7
29. Tourism	71.3	20.6	0.0	20.6	0.0	(15.5)	(0.0)	76.4
30. Transport	347.0	90.8	57.2	33.5	3.4	(57.6)	(14.6)	311.7
31. Storage Facilities	82.0	6.4	0.4	6.0	0.0	(15.9)	(0.4)	71.7
32. Communications	2,887.4	224.8	472.9	(248.2)	(14.9)	(272.6)	(510.5)	1,841.2
a) Telecommunications	2,502.5	118.2	461.4	(343.2)	(14.9)	(196.7)	(519.2)	1,428.5
b) Information Technology	384.9	106.5	11.5	95.0	0.0	(75.9)	8.7	412.7
i) Software Development	56.1	26.9	0.2	26.7	0.0	(12.4)	14.6	85.0
ii) Hardware Development	2.8	1.2	0.0	1.2	0.0	(0.6)	0.0	3.4
iii) IT Services	326.0	78.4	11.3	67.1	0.0	(62.9)	(5.9)	324.2
c) Postal and Courier Service	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
33. Financial Business	6,004.1	404.9	100.2	304.7	(777.3)	(1,269.4)	(5.7)	4,256.4
34. Social Services	51.4	5.7	0.2	5.5	0.0	(11.2)	(0.8)	44.9
35. Personal Services	168.1	66.8	3.9	63.0	0.0	(29.7)	13.6	214.9
36. Others	280.4	61.1	91.3	(30.2)	0.0	(43.9)	(34.6)	171.7
<b>Total</b>	<b>31,337.5</b>	<b>3,455.4</b>	<b>1,413.7</b>	<b>2,041.7</b>	<b>(1,582.8)</b>	<b>(6,245.0)</b>	<b>(95.5)</b>	<b>25,455.8</b>

Note: 0.0 Figure less than 50,000 US\$

## 2.3 Foreign Direct Investment in Pakistan - Equity and Investment Fund Shares &amp; Region/Country

(Million US\$)

Region/Country	Stock as on December 31, 2021	Changes in Position						Stock as on December 31, 2022
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
<b>Developed Countries</b>	<b>17,091.0</b>	<b>937.8</b>	<b>415.7</b>	<b>522.2</b>	<b>(1,292.1)</b>	<b>(3,627.7)</b>	<b>(585.6)</b>	<b>12,107.7</b>
<b>European Union</b>	<b>4,192.8</b>	<b>284.6</b>	<b>89.0</b>	<b>195.6</b>	<b>(238.8)</b>	<b>(875.5)</b>	<b>(438.9)</b>	<b>2,835.3</b>
Netherlands	2,060.1	172.5	76.0	96.5	(202.9)	(438.8)	(40.6)	1,474.3
Germany	514.0	21.8	2.8	19.0	(33.6)	(120.0)	87.4	466.8
Malta	859.5	0.0	0.0	0.0	0.0	(153.6)	(367.4)	338.5
Luxembourg	229.9	25.3	0.0	25.3	(3.8)	(52.6)	(0.2)	198.7
Poland	127.6	2.8	1.4	1.3	0.0	(26.6)	(16.2)	86.1
France	69.9	37.4	3.8	33.6	1.5	(18.3)	(4.8)	81.9
Belgium	78.0	0.1	0.0	0.1	0.0	(17.2)	0.0	60.9
Austria	71.1	1.5	0.0	1.5	0.0	(15.9)	0.9	57.6
Sweden	144.3	5.1	0.0	5.1	0.0	(22.8)	(98.3)	28.3
Others	38.4	18.2	4.9	13.3	0.0	(9.7)	0.3	42.2
<b>Other Developed Countries</b>	<b>12,898.2</b>	<b>653.2</b>	<b>326.7</b>	<b>326.5</b>	<b>(1,053.3)</b>	<b>(2,752.2)</b>	<b>(146.7)</b>	<b>9,272.5</b>
U.K	6,364.9	304.5	12.6	291.8	(764.5)	(1,343.2)	(113.4)	4,435.6
Switzerland	3,524.9	75.2	67.2	7.9	(208.2)	(712.7)	(448.4)	2,163.6
U.S.A	1,901.4	170.1	20.3	149.7	52.4	(442.1)	46.9	1,708.4
Japan	987.8	101.0	33.9	67.1	(133.1)	(209.9)	(9.6)	702.2
Australia	(208.5)	0.7	0.0	0.7	0.0	8.3	389.8	190.2
Norway	319.5	0.4	192.5	(192.1)	0.0	(50.6)	(12.1)	64.7
Others	8.3	1.4	0.0	1.4	0.0	(2.0)	0.0	7.8
<b>Developing Economies</b>	<b>10,022.2</b>	<b>1,531.8</b>	<b>194.5</b>	<b>1,337.3</b>	<b>(281.5)</b>	<b>(2,311.7)</b>	<b>45.8</b>	<b>8,812.1</b>
<b>Middle East</b>	<b>3,577.9</b>	<b>507.5</b>	<b>84.1</b>	<b>423.4</b>	<b>(163.4)</b>	<b>(789.9)</b>	<b>(218.9)</b>	<b>2,829.1</b>
U.A.E	1,864.0	328.0	68.9	259.1	(23.7)	(404.6)	(282.1)	1,412.7
Kuwait	799.4	81.8	3.2	78.6	(96.9)	(177.6)	36.8	640.3
Lebanon	351.5	64.8	0.0	64.8	(51.6)	(79.8)	13.1	298.0
Bahrain	278.9	23.7	2.2	21.5	10.1	(64.5)	1.5	247.5
Saudi Arabia	198.0	5.6	9.6	(4.0)	(1.2)	(44.2)	12.1	160.7
Iran	34.9	0.3	0.0	0.3	0.0	(7.7)	(0.1)	27.4
Oman	29.2	1.0	0.3	0.8	0.0	(6.5)	0.0	23.5
Qatar	18.7	1.2	0.0	1.2	0.0	(4.2)	(0.3)	15.4
Others	3.3	1.0	0.0	1.0	0.0	(0.8)	0.0	3.5
<b>Other Developing Countries</b>	<b>6,444.2</b>	<b>1,024.3</b>	<b>110.4</b>	<b>913.9</b>	<b>(118.1)</b>	<b>(1,521.8)</b>	<b>264.7</b>	<b>5,983.0</b>
China	2,325.5	550.6	9.2	541.4	(4.3)	(583.2)	209.0	2,488.4
Mauritius	1,069.7	112.5	13.1	99.4	(3.3)	(239.8)	(48.6)	877.5
Cayman Islands	1,113.1	50.0	55.5	(5.5)	(88.8)	(235.4)	(3.1)	780.4
Singapore	302.7	129.9	1.9	128.0	1.2	(80.0)	10.2	362.1
Malaysia	420.7	24.8	2.2	22.6	(44.9)	(90.6)	2.2	310.0
British Virgin Island	337.0	42.0	8.9	33.1	(30.9)	(75.9)	16.2	279.6
South Korea	232.7	33.2	1.6	31.6	68.0	(61.6)	8.9	279.5
Hong Kong	166.3	26.0	5.7	20.3	0.0	(40.5)	20.2	166.3
Turkey	175.7	19.4	0.0	19.4	0.0	(40.5)	(0.1)	154.5
Bahamas	85.9	31.2	5.9	25.4	0.0	(26.6)	54.6	139.2
Panama	46.9	0.0	0.0	0.0	0.0	(10.3)	0.0	36.6
Others	168.1	4.7	6.4	(1.7)	(15.2)	(37.5)	(4.8)	109.0
<b>Unspecified<sup>a</sup></b>	<b>215.9</b>	<b>4.2</b>	<b>2.4</b>	<b>1.8</b>	<b>(9.2)</b>	<b>(41.3)</b>	<b>(57.2)</b>	<b>110.0</b>
<b>Total</b>	<b>27,329.1</b>	<b>2,473.8</b>	<b>612.6</b>	<b>1,861.2</b>	<b>(1,582.8)</b>	<b>(5,980.6)</b>	<b>(597.1)</b>	<b>21,029.8</b>

Note: a Unspecified includes IFIs and countries not specified elsewhere. 0.0 Figure less than 50,000 US\$

## 2.4 Foreign Direct Investment in Pakistan - Debt Instruments &amp; Region/Country

(Million US\$)

Region/Country	Stock as on December 31, 2021	Changes in Position						Stock as on December 31, 2022
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
<b>Developed Countries</b>	<b>1,349.2</b>	<b>294.2</b>	<b>466.2</b>	<b>(172.0)</b>	<b>0.0</b>	<b>(192.6)</b>	<b>44.0</b>	<b>1,028.6</b>
<b>European Union</b>	<b>406.8</b>	<b>102.1</b>	<b>28.3</b>	<b>73.9</b>	<b>0.0</b>	<b>(33.3)</b>	<b>(119.1)</b>	<b>328.3</b>
Germany	83.8	23.9	1.2	22.7	0.0	(10.9)	12.8	108.4
Netherlands	181.9	50.3	10.7	39.6	0.0	(7.3)	(125.6)	88.5
Luxembourg	37.8	0.0	0.0	0.0	0.0	(0.0)	(0.3)	37.5
Sweden	17.2	0.0	0.2	(0.2)	0.0	0.1	9.9	26.9
Italy	12.2	19.3	8.3	11.0	0.0	(3.1)	1.5	21.6
France	15.9	0.0	3.4	(3.4)	0.0	(3.5)	3.2	12.2
Denmark	26.1	7.6	4.4	3.2	0.0	(4.5)	(15.8)	9.0
Finland	13.8	0.9	0.0	0.9	0.0	(2.1)	(6.6)	6.0
Portugal	5.0	0.0	0.0	(0.0)	0.0	(0.3)	0.0	4.7
Others	13.3	0.1	0.0	0.1	0.0	(1.7)	1.8	13.5
<b>Other Developed Countries</b>	<b>942.3</b>	<b>192.0</b>	<b>437.9</b>	<b>(245.9)</b>	<b>0.0</b>	<b>(159.3)</b>	<b>163.1</b>	<b>700.3</b>
Norway	417.7	50.4	158.0	(107.6)	0.0	(92.0)	132.9	351.0
U.S.A	106.8	77.7	31.7	46.0	0.0	(5.7)	28.7	175.8
Switzerland	82.5	39.4	21.3	18.1	0.0	(13.5)	(20.3)	66.8
U.K	50.5	17.6	4.0	13.6	0.0	(8.5)	4.9	60.5
Japan	42.0	5.8	1.8	4.0	0.0	(5.8)	(13.9)	26.2
Bermuda	15.6	0.0	0.0	0.0	0.0	(3.4)	0.0	12.2
Others	227.2	1.2	221.0	(219.8)	0.0	(30.4)	30.7	7.8
<b>Developing Economies</b>	<b>2,587.6</b>	<b>649.5</b>	<b>314.4</b>	<b>335.1</b>	<b>0.0</b>	<b>(226.8)</b>	<b>321.2</b>	<b>3,017.1</b>
<b>Middle East</b>	<b>1,038.8</b>	<b>190.2</b>	<b>20.3</b>	<b>169.9</b>	<b>0.0</b>	<b>(31.5)</b>	<b>48.4</b>	<b>1,225.6</b>
U.A.E	977.8	182.3	1.1	181.2	0.0	(31.2)	36.4	1,164.2
Kuwait	37.5	0.1	5.5	(5.4)	0.0	(0.4)	0.3	32.0
Lebanon	20.0	0.0	0.0	0.0	0.0	0.0	0.0	20.0
Saudi Arabia	1.3	5.7	13.1	(7.4)	0.0	0.3	10.9	5.1
Iran, Islamic Republic of	0.0	1.1	0.0	1.1	0.0	(0.2)	1.3	2.2
Qatar	2.1	0.0	0.0	0.0	0.0	0.0	0.0	2.1
Bahrain	0.1	1.0	0.6	0.4	0.0	(0.0)	(0.5)	0.0
Others	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Other Developing Countries</b>	<b>1,548.8</b>	<b>459.3</b>	<b>294.1</b>	<b>165.2</b>	<b>0.0</b>	<b>(195.3)</b>	<b>272.7</b>	<b>1,791.5</b>
China	627.7	281.7	119.2	162.5	0.0	(102.8)	203.2	890.5
Hong Kong	214.0	9.8	11.0	(1.2)	0.0	(17.4)	14.2	209.6
Mauritius	157.7	2.4	10.3	(7.9)	0.0	(9.8)	21.5	161.5
Singapore	221.2	55.0	106.4	(51.4)	0.0	(26.0)	(4.4)	139.3
British Virgin Island	113.6	15.3	1.7	13.6	0.0	(6.5)	11.8	132.5
Cayman Islands	27.4	92.4	45.1	47.3	0.0	(10.7)	46.4	110.5
Turkey	105.2	0.0	0.0	(0.0)	0.0	(8.5)	2.6	99.3
South Korea	17.0	0.3	0.3	(0.0)	0.0	(5.3)	18.5	30.2
Malaysia	12.3	0.0	0.0	0.0	0.0	(0.8)	0.0	11.5
Egypt	4.0	2.5	0.0	2.5	0.0	(1.1)	(0.2)	5.1
Others	48.7	0.1	0.1	(0.0)	0.0	(6.5)	(40.6)	1.6
<b>Unspecified<sup>a</sup></b>	<b>71.6</b>	<b>37.9</b>	<b>20.6</b>	<b>17.3</b>	<b>0.0</b>	<b>(32.0)</b>	<b>323.4</b>	<b>380.3</b>
<b>Total</b>	<b>4,008.4</b>	<b>981.5</b>	<b>801.11</b>	<b>180.4</b>	<b>0.0</b>	<b>(451.4)</b>	<b>688.6</b>	<b>4,426.0</b>

Note: a Unspecified includes IFIs and countries not specified elsewhere. 0.0 Figure less than 50,000 US\$.

International Investment Position of Pakistan 2022

2.5 Foreign Direct Investment in Pakistan by Economic Group & Country - Stock

As on December 31, 2022

(Million US\$)

Economic Group/Country	U.K	China	U.A.E	Switzerland	U.S.A	Netherlands	Mauritius	Cayman Islands	Japan	Kuwait	Germany	Singapore	Norway	British Virgin Island	Hong Kong	Others	Total
1. Food	154.4	1.2	10.5	728.3	890.3	136.6	(0.1)	0.0	0.6	0.0	1.7	6.3	0.0	1.0	0.0	67.0	1,997.7
2. Food Packaging	0.0	0.0	0.0	79.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	23.0	102.6
3. Beverages	0.0	0.0	8.8	0.0	107.7	65.5	0.0	56.3	0.0	0.0	0.0	4.9	0.0	0.0	10.0	104.8	357.9
4. Tobacco & Cigarettes	1,131.0	0.0	0.0	34.5	0.0	134.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,299.5
5. Sugar	0.0	0.0	0.0	10.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10.3
6. Textiles	11.7	35.9	9.5	0.0	41.5	(14.0)	0.0	0.0	0.0	0.0	0.2	0.3	0.0	69.2	7.3	133.2	294.7
7. Paper & Pulp	0.5	0.0	0.1	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14.5	15.4
8. Leather and Leather Products	0.0	0.0	0.0	0.0	0.0	73.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.2	74.2
9. Rubber and Rubber Products	0.0	21.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.8	0.0	8.7	33.5
10. Chemicals	0.0	14.2	13.2	181.0	257.2	80.8	0.0	0.0	31.9	0.0	2.6	21.5	8.3	8.9	0.4	229.2	849.1
11. Petro Chemicals	0.0	1.2	5.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6.9	6.9
12. Petroleum Refining	216.0	0.1	171.8	0.0	0.7	0.0	84.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	33.8	507.1
13. Mining & Quarrying	0.0	1.6	1.9	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.3	229.8	176.6	413.4
14. Oil & Gas Explorations	594.0	2.2	7.5	0.0	57.0	246.4	636.9	37.3	0.0	22.5	0.0	8.6	0.0	16.7	0.0	437.3	2,066.3
15. Pharmaceuticals & OTC Products	222.9	0.1	0.5	57.3	31.4	259.4	24.9	0.0	0.0	0.0	19.1	2.0	2.5	0.2	0.2	244.5	864.9
16. Cosmetics	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	0.0	1.3	1.4
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	349.6	0.0	5.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	47.8	0.0	90.1	492.8
19. Ceramics	0.0	20.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.4	24.9
20. Basic Metals	0.0	0.0	5.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.9	0.1	0.0	6.7
21. Metal Products	0.0	3.1	0.0	0.0	17.4	0.0	0.0	0.0	0.0	0.0	0.0	3.3	0.0	0.0	0.0	25.4	49.2
22. Machinery Other than Electrical	0.0	3.3	2.1	0.0	1.2	0.0	0.0	0.0	(0.0)	0.0	8.7	0.3	0.0	0.0	0.0	3.2	18.7
23. Electrical Machinery	0.0	239.4	0.0	1.2	0.1	42.5	0.0	0.0	10.0	0.0	46.9	3.3	0.0	0.0	0.0	22.3	365.7
24. Electronics	0.0	0.5	1.7	0.0	16.2	32.0	0.0	0.0	0.6	0.0	0.2	55.5	0.0	0.0	0.0	9.4	116.2
a) Consumer/Household	0.0	0.4	1.7	0.0	16.2	32.0	0.0	0.0	0.6	0.0	0.2	54.8	0.0	0.0	0.0	9.4	115.3
b) Industrial	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7	0.0	0.0	0.0	0.8	0.8
25. Transport Equipment(Automobiles)	0.0	3.1	47.0	0.0	3.2	40.6	0.0	0.0	635.3	0.0	277.5	2.5	0.0	0.0	0.0	12.0	1,021.2
a) Motorcycles	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	145.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	145.0
b) Cars	0.0	3.1	0.0	0.0	3.2	0.0	0.0	0.0	430.1	0.0	277.5	0.0	0.0	0.0	0.0	9.6	723.4
c) Buses, Trucks, Vans & Trail	0.0	0.0	47.0	0.0	0.0	40.6	0.0	0.0	60.2	0.0	0.0	2.5	0.0	0.0	0.0	2.5	152.8
26. Power	159.2	2,427.7	1,474.0	1.0	10.7	285.5	172.1	796.9	9.5	0.3	66.0	193.5	0.9	143.0	65.5	261.4	6,067.2
a) Thermal	132.9	203.4	11.9	1.0	8.2	269.9	77.9	662.4	9.1	0.0	66.0	6.2	0.0	142.6	65.5	133.4	1,790.4
b) Hydel	22.2	631.6	167.8	0.0	2.5	15.5	94.2	134.5	0.4	0.3	0.0	187.2	0.9	0.4	0.1	128.0	1,385.6
c) Coal Based	4.1	1,592.7	1,294.4	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	2,891.2
27. Construction	225.3	205.8	167.8	0.2	28.0	(15.4)	0.0	0.0	14.5	2.1	0.2	1.0	0.0	0.0	0.4	51.9	681.7
28. Trade	126.5	15.0	(80.2)	33.3	49.4	23.4	0.4	0.0	1.3	0.0	38.7	55.3	0.0	19.0	1.6	443.8	727.7
29. Tourism	0.0	0.0	11.4	59.7	0.3	0.0	0.0	0.0	0.5	0.0	0.0	1.4	0.0	0.0	0.0	3.2	76.4
30. Transport	20.1	11.8	23.9	0.4	59.3	28.8	62.2	0.3	0.0	28.9	1.4	2.0	0.0	13.5	3.6	55.4	311.7
31. Storage Facilities	0.0	4.8	9.8	0.0	0.4	13.1	0.0	0.0	2.5	0.0	0.0	17.9	0.0	6.0	0.0	17.2	71.7
32. Communications	24.8	86.6	375.6	1.6	113.3	56.5	102.6	0.0	0.4	0.4	26.9	25.6	406.5	75.5	51.2	494.1	1,841.2
a) Telecommunications	0.4	86.4	357.6	0.0	0.0	35.3	37.2	0.0	0.0	0.4	0.0	0.1	406.5	38.0	6.6	460.0	1,428.5
b) Information Technology	24.4	0.2	18.0	1.6	113.3	21.2	65.4	0.0	0.0	0.1	26.9	25.5	0.0	37.5	44.5	34.0	412.7
i) Software Development	1.7	0.1	2.2	0.6	32.5	0.5	0.0	0.0	0.0	0.0	1.5	9.4	0.0	15.9	0.0	20.7	85.0
ii) Hardware Development	0.0	0.0	0.0	0.0	0.0	0.0	1.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.8	3.4
iii) IT Services	22.8	0.1	15.8	1.0	80.8	20.7	63.8	0.0	0.1	0.1	25.4	16.1	0.0	21.5	44.5	11.5	324.2
e) 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	1,238.0	266.3	276.8	1,015.2	89.6	63.2	(55.3)	0.0	21.8	539.5	52.3	44.2	0.0	0.0	4.0	700.6	4,256.4
34. Social Services	8.8	3.5	0.4	0.0	27.1	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.5	44.9
35. Personal Services	9.9	7.3	17.9	14.0	66.9	5.4	4.5	0.0	14.5	0.0	32.6	19.4	0.0	0.0	1.5	21.0	214.9
36. Others	3.2	2.7	8.1	12.7	14.6	5.2	6.1	0.0	0.1	64.0	0.4	32.6	0.0	1.0	0.2	20.9	171.7
<b>Total</b>	<b>4,496.1</b>	<b>3,378.9</b>	<b>2,576.9</b>	<b>2,230.4</b>	<b>1,884.1</b>	<b>1,562.8</b>	<b>1,039.0</b>	<b>890.9</b>	<b>728.5</b>	<b>672.3</b>	<b>575.2</b>	<b>501.4</b>	<b>415.7</b>	<b>412.0</b>	<b>375.9</b>	<b>3,715.8</b>	<b>25,455.8</b>

Note: 0.0 Indicates figures less than 50,000 US\$.

2.6 Foreign Direct Investment in Pakistan by Economic Group & Country-Net flows During 2022

Economic Group/Country	(Million US\$)																
	China	U.A.E	U.K	U.S.A	Netherlands	Mauritius	Singapore	Kuwait	Japan	Lebanon	British Virgin Island	Cayman Islands	Germany	South Korea	France	Others	Total
1. Food	0.1	5.0	5.7	14.0	14.1	0.0	0.3	0.0	0.0	0.0	0.3	0.0	0.7	0.0	0.0	12.0	52.1
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	0.9	(0.6)	15.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	17.7	33.6
4. Tobacco & Cigarettes	0.0	0.0	39.9	0.0	7.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.9	49.1
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	0.2	0.2
6. Textiles	7.6	1.0	0.0	15.0	(17.1)	0.0	0.0	0.0	0.0	0.0	5.4	0.0	0.1	0.0	0.0	3.1	15.3
7. Paper & Pulp	0.0	(0.1)	(0.1)	0.0	(1.8)	0.0	0.0	0.0	(6.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.6	(6.2)
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	(1.7)
9. Rubber and Rubber Products	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	0.9	7.9
10. Chemicals	8.9	1.7	0.0	9.0	3.1	0.0	2.6	0.0	(1.3)	0.0	0.1	0.0	0.5	14.8	0.0	8.4	47.8
11. Petrochemicals	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	0.1	0.1
12. Petroleum Refining	0.0	0.2	66.9	0.8	0.0	20.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.1)	87.7
13. Mining & Quarrying	0.8	0.0	0.0	0.2	0.0	0.0	0.1	0.0	0.0	0.0	3.6	0.0	0.0	0.0	0.0	(203.0)	(198.4)
14. Oil & Gas Explorations	0.0	0.0	46.2	1.1	22.8	62.8	(0.2)	(0.1)	0.0	0.0	(0.3)	0.0	0.0	0.0	0.0	26.8	156.7
15. Pharmaceuticals & OTC Products	0.2	0.0	(0.2)	0.7	(5.8)	0.0	2.0	0.0	0.0	0.0	0.4	0.0	0.0	0.0	(0.5)	41.6	38.3
16. Cosmetics	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	(0.2)	(0.2)
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	26.8	0.0	0.0	0.0	0.0	0.0	0.0	1.4	2.6	0.0	0.0	0.0	0.0	0.0	30.7
19. Ceramics	1.1	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	0.0	(0.4)	0.6
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	0.0	0.0	0.0	0.0	0.0
21. Metal Products	1.2	0.0	0.0	0.6	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.9
22. Machinery Other than Electrical	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.1	0.2
23. Electrical Machinery	(3.1)	0.0	0.0	(0.1)	8.5	0.0	0.6	0.0	2.6	0.0	0.0	0.0	(1.8)	2.9	1.8	4.5	15.9
24. Electronics	0.0	0.0	0.0	3.5	11.6	0.0	23.4	0.1	0.0	0.0	0.0	0.0	0.2	0.0	0.4	0.4	39.2
a) Consumer/Household	0.0	0.0	0.0	3.5	11.6	0.0	23.4	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0.0	0.4	39.0
b) Industrial	0.0	0.0	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	0.1
25. Transport Equipment(Automobiles)	0.0	(2.1)	0.0	1.8	(1.8)	0.0	(0.6)	0.0	75.9	0.0	0.0	0.0	9.3	0.0	0.0	(0.3)	82.3
a) Motorcycles	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	57.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	57.5
b) Cars	0.0	0.0	0.0	1.8	0.0	0.0	0.0	0.0	(16.2)	0.0	0.0	0.0	9.3	0.0	0.0	(0.8)	(5.9)
c) Buses, Trucks, Vans & Trail	0.0	(2.1)	0.0	0.0	(1.8)	0.0	(0.6)	0.0	34.6	0.0	0.0	0.0	0.0	0.0	0.0	0.5	30.7
26. Power	721.4	408.4	3.6	0.2	67.3	5.5	15.7	0.0	(1.2)	0.0	17.4	44.2	5.2	14.6	0.0	(7.9)	1,294.5
a) Thermal	26.8	10.5	3.5	0.2	57.8	(5.1)	(1.1)	0.0	(1.6)	0.0	17.4	16.7	5.2	0.0	0.0	(9.1)	121.2
b) Hydel	264.3	120.4	0.1	0.0	9.5	10.6	16.8	0.0	0.4	0.0	0.0	27.5	0.0	14.6	0.0	1.2	465.4
c) Coal Based	430.4	277.5	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	0.0	707.9
27. Construction	27.0	(9.0)	(1.8)	18.6	4.6	0.0	1.1	0.0	0.2	0.0	0.0	0.0	0.1	0.2	0.0	0.3	41.3
28. Trade	2.8	(35.7)	(2.4)	5.5	7.0	0.1	49.9	0.0	0.2	21.4	(3.1)	0.0	0.8	0.7	32.4	18.5	97.9
29. Tourism	0.0	8.8	0.0	0.4	0.0	0.0	0.4	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	10.5	20.6
30. Transport	1.6	4.5	(2.7)	28.4	(16.7)	(0.9)	0.8	0.0	0.0	0.0	(0.7)	0.1	0.0	(1.6)	0.0	20.4	33.5
31. Storage Facilities	3.9	0.8	0.0	0.0	0.0	0.0	1.5	0.0	(0.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6.0
32. Communications	(107.9)	26.9	2.3	33.2	8.3	0.9	14.7	0.1	0.0	42.0	21.1	0.0	0.1	0.0	0.0	(289.7)	(248.2)
a) Telecommunications	(107.9)	13.8	0.1	0.0	0.0	0.0	0.0	0.0	0.0	42.0	7.6	0.0	0.0	0.0	0.0	(298.9)	(343.2)
b) Information Technology	0.0	13.1	2.2	33.2	8.3	0.9	14.7	0.1	0.0	0.0	13.5	0.0	0.1	0.0	0.0	9.2	95.0
i) Software Development	0.1	1.9	0.1	9.5	0.1	0.0	8.8	0.0	0.0	0.0	3.1	0.0	0.0	0.0	0.0	2.9	26.7
ii) Hardware Development	0.0	0.0	0.0	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	1.2
iii) IT Services	(0.1)	11.2	2.1	23.6	8.1	0.0	5.9	0.1	0.0	0.0	10.3	0.0	0.0	0.0	0.0	5.9	67.1
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	20.9	27.1	119.8	28.7	20.5	0.6	7.4	63.5	0.9	0.0	0.0	0.0	7.4	0.0	(3.3)	11.3	304.7
34. Social Services	3.6	0.0	0.3	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.8	5.5
35. Personal Services	5.1	1.5	(0.5)	17.1	1.1	2.1	4.4	13.3	0.0	0.0	0.0	0.0	18.9	0.0	(0.2)	0.3	63.0
36. Others	1.5	0.1	2.2	1.2	3.1	0.1	(47.7)	0.1	0.0	0.0	(3.7)	0.0	0.1	0.0	0.0	13.0	(30.2)
<b>Total</b>	<b>703.9</b>	<b>440.3</b>	<b>305.4</b>	<b>195.7</b>	<b>136.1</b>	<b>91.5</b>	<b>76.5</b>	<b>73.2</b>	<b>71.0</b>	<b>64.8</b>	<b>46.7</b>	<b>41.8</b>	<b>41.7</b>	<b>31.5</b>	<b>30.3</b>	<b>(308.7)</b>	<b>2,041.7</b>

Note: 0.0 Indicates figures less than 50,000 US\$.



## 2.7 Foreign Direct Investment in Pakistan by Ultimate Controlling Parent - Stock (Million US\$)

Region/Country	Stock as on December 31, 2022
<b>Developed Countries</b>	<b>13,348.8</b>
<b>European Union</b>	<b>3,058.9</b>
Netherlands	1,202.1
France	528.6
Germany	299.2
Malta	288.5
Italy	268.1
Hungary	225.9
Poland	86.1
Denmark	68.4
Belgium	64.7
Others	27.3
<b>Other Developed Countries</b>	<b>10,289.8</b>
U.K	4,376.3
U.S.A	2,130.5
Switzerland	2,098.0
Japan	985.7
Norway	421.7
Australia	178.1
Others	99.6
<b>Developing Economies</b>	<b>10,592.5</b>
<b>Middle East</b>	<b>1,826.4</b>
U.A.E	1,050.4
Kuwait	267.3
Bahrain	262.4
Lebanon	203.5
Iran	29.6
Oman	19.3
Qatar	14.8
Jordan	1.2
Others	(22.0)
<b>Other Developing Countries</b>	<b>8,766.1</b>
China	4,450.2
Hong Kong	1,635.6
Cayman Islands	562.3
Malaysia	499.0
South Korea	434.5
Mauritius	339.4
Turkey	329.5
Singapore	229.0
British Virgin Island	140.7
Egypt	57.7
Others	88.0
<b>Unspecified<sup>a</sup></b>	<b>1,514.6</b>
<b>Total</b>	<b>25,455.8</b>

Note: a. Unspecified includes IFIs and countries not specified elsewhere.  
0.0 Figure less than 50,000 US\$

## 3.1 Direct Investment Abroad by Region/Country

(Million US\$)

Region/Country	Stock as on December 31, 2021	Changes in Position						Stock as on December 31, 2022
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
<b>Developed Countries</b>	<b>430.6</b>	<b>1,141.6</b>	<b>45.8</b>	<b>1,095.8</b>	<b>(6.6)</b>	<b>(67.1)</b>	<b>(76.5)</b>	<b>1,376.1</b>
<b>European Union</b>	<b>29.1</b>	<b>8.5</b>	<b>0.3</b>	<b>8.2</b>	<b>0.0</b>	<b>(3.6)</b>	<b>(6.0)</b>	<b>27.7</b>
Germany	12.7	1.6	0.0	1.6	0.0	(2.4)	(1.9)	10.0
Belgium	8.4	0.2	0.0	0.2	0.0	(0.5)	0.2	8.3
France	3.8	5.8	0.0	5.8	0.0	0.1	(5.1)	4.6
Denmark	2.4	0.0	0.0	0.0	0.0	(0.4)	0.7	2.6
Netherlands	1.5	0.8	0.0	0.8	0.0	(0.4)	0.0	1.9
Ireland	0.3	0.0	0.1	(0.1)	0.0	(0.1)	0.0	0.1
Others	0.0	0.1	0.1	(0.1)	0.0	(0.0)	0.1	0.0
<b>Other Developed Countries</b>	<b>401.5</b>	<b>1,133.1</b>	<b>45.6</b>	<b>1,087.6</b>	<b>(6.6)</b>	<b>(63.5)</b>	<b>(70.5)</b>	<b>1,348.5</b>
Jersey	0.0	933.9	0.0	933.9	0.0	(89.9)	0.0	844.0
Bermuda	280.7	0.0	0.0	0.0	(6.6)	32.0	74.1	380.3
U.K	103.5	59.1	0.9	58.3	0.0	(3.7)	(49.0)	109.1
Japan	23.3	1.1	0.4	0.7	0.0	(2.5)	2.6	24.0
Others	(6.0)	139.0	44.3	94.7	0.0	0.5	(98.2)	(8.9)
<b>Developing Economies</b>	<b>1,485.5</b>	<b>171.9</b>	<b>77.3</b>	<b>94.7</b>	<b>(0.2)</b>	<b>(148.7)</b>	<b>215.8</b>	<b>1,647.0</b>
<b>Middle East</b>	<b>837.3</b>	<b>132.8</b>	<b>54.4</b>	<b>78.3</b>	<b>0.1</b>	<b>(54.3)</b>	<b>160.5</b>	<b>1,021.9</b>
U.A.E	478.6	107.0	7.9	99.0	0.1	(31.2)	72.5	619.1
Bahrain	216.6	21.9	33.5	(11.6)	0.0	(10.3)	6.5	201.2
Qatar	19.4	3.0	0.0	3.0	0.0	(6.8)	69.9	85.5
Saudi Arabia	56.3	0.3	2.2	(1.9)	0.0	(4.9)	6.5	56.0
Oman	48.6	0.0	8.7	(8.7)	0.0	1.4	4.2	45.5
Iraq	11.6	0.0	0.0	0.0	0.0	(2.6)	(0.0)	9.1
Republic of Yemen	3.8	0.6	0.2	0.3	0.0	(0.2)	0.5	4.4
Others	2.4	0.0	2.0	(2.0)	0.0	0.2	0.5	1.1
<b>Other Developing Countries</b>	<b>648.2</b>	<b>39.1</b>	<b>22.8</b>	<b>16.3</b>	<b>(0.3)</b>	<b>(94.3)</b>	<b>55.2</b>	<b>625.1</b>
Bangladesh	140.5	14.4	9.2	5.2	0.0	(24.0)	19.2	140.9
Kenya	95.2	4.8	0.0	4.8	0.0	(8.2)	3.5	95.3
China	81.3	2.0	0.0	2.0	0.0	(6.9)	2.1	78.5
Morocco	40.3	0.0	0.0	0.0	0.0	(11.6)	28.6	57.2
Sri Lanka	66.2	3.0	1.0	2.1	0.0	(28.0)	0.9	41.2
Maldives	34.5	4.2	0.0	4.2	0.0	(0.0)	0.8	39.4
Nepal	34.5	4.1	0.0	4.1	0.0	(3.6)	1.0	36.0
Mauritius	40.3	2.4	1.5	0.9	0.0	(6.7)	(1.0)	33.5
Afghanistan	27.1	0.4	2.1	(1.7)	0.0	3.7	(1.3)	27.8
Kyrgyzstan	24.6	1.9	0.0	1.9	0.0	(0.7)	1.0	26.8
Hong Kong	20.5	0.3	0.0	0.3	0.0	(0.5)	(0.9)	19.4
South Korea	9.8	0.4	1.4	(1.0)	0.0	(0.1)	2.4	11.2
Kazakhstan	12.4	0.0	0.0	0.0	0.0	(2.7)	0.0	9.7
Others	21.0	1.3	7.7	(6.4)	(0.3)	(5.0)	(1.1)	8.2
<b>Unspecified<sup>a</sup></b>	<b>35.2</b>	<b>115.0</b>	<b>81.4</b>	<b>33.6</b>	<b>0.0</b>	<b>1.9</b>	<b>(35.6)</b>	<b>35.2</b>
<b>Total</b>	<b>1,951.3</b>	<b>1,428.6</b>	<b>204.5</b>	<b>1,224.1</b>	<b>(6.8)</b>	<b>(213.8)</b>	<b>103.6</b>	<b>3,058.3</b>

Note: 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, 2021	Changes in Position						Stock as on December 31, 2022
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
1. Food	14.2	0.9	0.0	0.9	0.0	(2.6)	(0.1)	12.4
2. Food Packaging	0	0	0	0	0	0	0	0
3. Beverages	0.7	0.0	0.0	0.0	0.0	-0.1	-0.1	0.4
4. Tobacco & Cigarettes	3.9	0	0	0	0	-0.537	-3.4	0
5. Sugar	0	0	0	0	0	0	0	0
6. Textiles	24.3	0.0	0.0	0.0	0.0	-3.5	0.7	21.4
7. Paper & Pulp	10.6	2.2	1.0	1.3	0.0	-2.7	1.1	10.3
8. Leather and Leather Products	10.2	0.0	0.0	0.0	0.0	-2.2	0.0	7.9
9. Rubber and Rubber Products	0	0	0	0	0	0	0	0
10. Chemicals	9.2	9.3	0.0	9.2	0.0	-2.9	0.1	15.6
11. Petro Chemicals	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	933.9	0	933.9	0	-89.9	0	844.0
14. Oil & Gas Explorations	83.2	10.7	0.0	10.7	0.0	-16.0	-1.8	76.0
15. Pharmaceuticals & OTC Products	12.0	0.2	0.0	0.2	0.0	-1.7	-9.9	0.6
16. Cosmetics	0	0	0	0	0	0	0	0
17. Fertilizers	51.4	0.0	0.0	0.0	0.0	-13.1	18.9	57.2
18. Cement	37.5	0.0	0.0	0.0	0.0	-8.3	0.0	29.3
19. Ceramics	11.8	0.0	0.0	0.0	0.0	-2.6	0.0	9.2
20. Basic Metals	0	0	0	0	0	0	0	0
21. Metal Products	0.9	0.2	0.4	-0.2	0.0	-0.1	0.0	0.6
22. Machinery Other than Electrical	1.6	0.0	0.0	0.0	0.0	-0.2	-1.3	0.0
23. Electrical Machinery	1.3	0.6	0.4	0.3	0.0	-0.3	0.0	1.3
24. Electronics	3.9	0.2	0.0	0.2	0.0	-0.7	-0.8	2.7
a) Consumer/Household	3.9	0.2	0.0	0.2	0.0	-0.7	-0.8	2.7
b) Industrial	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
25. Transport Equipment(Automobiles)	3.6	0.0	0.0	0.0	0.0	-0.6	-2.1	1.0
a) Motorcycles	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
b) Cars	2.4	0.0	0.0	0.0	0.0	-0.3	-2.1	0.0
c) Buses, Trucks, Vans & Trail	1.2	0.0	0.0	0.0	0.0	-0.3	0.0	1.0
26. Power	17.6	0.8	0.0	0.8	0.0	-3.9	0.5	15.1
a) Thermal	17.3	0.0	0.0	0.0	0.0	-3.8	0.0	13.5
b) Hydel	0.3	0.8	0.0	0.8	0.0	-0.1	0.5	1.6
c) Coal Based	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
27. Construction	33.0	5.4	0.4	5.0	0.0	-16.2	88.5	110.3
28. Trade	6.5	2.5	0.0	2.5	0.0	-1.5	-1.8	5.7
29. Tourism	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
30. Transport	2.7	0.0	0.0	0.0	0.0	-0.6	0.1	2.2
31. Storage Facilities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
32. Communications	22.8	50.0	0.6	49.4	0.0	-15.9	66.4	122.6
a) Telecommunications	8.5	49.6	0.0	49.6	0.0	-14.0	76.0	120.2
b) Information Technology	14.3	0.4	0.6	-0.2	0.0	-2.0	-9.6	2.4
i) Software Development	0.0	0.4	0.0	0.4	0.0	-0.1	0.5	0.8
ii) Hardware Development	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
iii) IT Services	14.3	0.0	0.6	-0.6	0.0	-1.9	-10.1	1.7
c) Postal and Courier Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
33. Financial Business	1,571.5	355.6	169.2	186.4	-6.5	-25.9	-25.9	1,699.6
34. Social Services	6.2	0.1	0.0	0.1	-0.3	0.4	-0.6	5.8
35. Personal Services	1.6	0.0	0.0	0.0	0.0	-0.4	0.0	1.3
36. Others	9.0	55.9	32.5	23.4	0.0	-1.9	-24.8	5.8
<b>Total</b>	<b>1,951.3</b>	<b>1,428.6</b>	<b>204.5</b>	<b>1,224.1</b>	<b>(6.8)</b>	<b>(213.8)</b>	<b>103.6</b>	<b>3,058.3</b>

Note: 0.0 Figure less than 50,000 US\$

## 4.1 Foreign Portfolio Investment (Equity and Investment Fund Shares) in Pakistan by Region/Country

(Million US\$)

Region/Country	Stock as on December 31, 2021	Changes in Position						Stock as on December 31, 2022
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
<b>Developed Countries</b>	<b>629.6</b>	<b>306.3</b>	<b>400.4</b>	<b>(94.1)</b>	<b>(19.1)</b>	<b>(131.9)</b>	<b>87.6</b>	<b>472.2</b>
<b>European Union</b>	<b>98.4</b>	<b>32.6</b>	<b>71.3</b>	<b>(38.7)</b>	<b>0.3</b>	<b>(20.7)</b>	<b>28.2</b>	<b>67.5</b>
Luxembourg	61.5	9.9	29.4	(19.5)	1.7	(13.3)	15.0	45.4
Ireland	18.7	7.3	10.8	(3.5)	(0.5)	(3.8)	0.5	11.4
Sweden	5.9	5.9	17.0	(11.1)	(0.9)	(1.2)	10.7	3.4
Germany	2.3	0.0	0.1	(0.1)	0.0	(0.5)	0.3	2.0
Netherlands	2.2	0.0	0.8	(0.8)	0.0	(0.5)	0.6	1.5
Denmark	1.5	0.0	0.0	0.0	0.0	(0.3)	(0.1)	1.1
Malta	2.0	0.0	0.0	0.0	0.0	(0.4)	(0.6)	0.9
Others	4.4	9.4	13.1	(3.7)	(0.0)	(0.8)	1.8	1.7
<b>Other Developed Countries</b>	<b>531.2</b>	<b>273.7</b>	<b>329.1</b>	<b>(55.4)</b>	<b>(19.4)</b>	<b>(111.2)</b>	<b>59.5</b>	<b>404.6</b>
U.S.A	233.3	199.9	184.7	15.2	(7.8)	(51.8)	40.1	229.0
U.K	222.9	65.4	102.2	(36.8)	(5.3)	(46.0)	10.6	145.4
Japan	24.6	0.0	1.0	(1.0)	(6.2)	(4.5)	(1.9)	10.9
Canada	30.2	2.9	10.5	(7.6)	(0.1)	(5.2)	(7.5)	9.8
Switzerland	16.2	0.0	1.2	(1.2)	0.1	(3.1)	(4.2)	7.9
Others	3.9	5.4	29.4	(24.0)	0.0	(0.7)	22.4	1.6
<b>Developing Economies</b>	<b>754.2</b>	<b>277.3</b>	<b>288.7</b>	<b>(11.3)</b>	<b>(57.4)</b>	<b>(159.8)</b>	<b>4.8</b>	<b>530.5</b>
<b>Middle East</b>	<b>227.8</b>	<b>117.2</b>	<b>116.9</b>	<b>0.3</b>	<b>(18.1)</b>	<b>(52.8)</b>	<b>45.2</b>	<b>202.4</b>
U.A.E	217.5	114.5	114.7	(0.2)	(17.7)	(42.5)	(38.5)	118.6
Saudi Arabia	4.9	0.2	0.2	(0.0)	(0.3)	(8.9)	81.0	76.7
Oman	3.3	0.0	0.0	0.0	(0.0)	(0.7)	0.0	2.6
Qatar	1.7	0.0	0.0	0.0	0.0	(0.5)	1.1	2.3
Others	0.3	2.5	1.9	0.6	(0.0)	(0.3)	1.5	2.1
<b>Other Developing Countries</b>	<b>526.4</b>	<b>160.2</b>	<b>171.8</b>	<b>(11.6)</b>	<b>(39.3)</b>	<b>(107.0)</b>	<b>(40.4)</b>	<b>328.1</b>
British Virgin Island	106.9	0.0	0.8	(0.8)	(11.0)	(22.4)	0.7	73.3
Hong Kong	101.9	141.5	151.9	(10.3)	(7.9)	(20.0)	(6.9)	56.8
Bahamas	73.4	0.0	0.0	0.0	(0.7)	(16.1)	0.0	56.7
Singapore	41.1	16.9	3.2	13.7	(0.0)	(9.8)	(5.6)	39.4
Mauritius	113.9	0.0	2.5	(2.4)	(8.1)	(19.7)	(45.5)	38.2
Panama	48.0	0.0	0.0	0.0	(5.0)	(10.1)	0.0	33.0
Liberia	19.4	0.0	0.0	0.0	(3.1)	(4.0)	0.0	12.3
Cayman Islands	1.2	1.6	13.0	(11.3)	0.0	(0.9)	18.2	7.2
China	9.2	0.0	0.0	0.0	(2.9)	(1.7)	(1.0)	3.7
South Korea	3.4	0.0	0.0	0.0	0.0	(0.8)	1.0	3.6
Others	7.9	0.1	0.5	(0.4)	(0.7)	(1.5)	(1.3)	4.0
<b>Unspecified<sup>a</sup></b>	<b>717.5</b>	<b>48.1</b>	<b>37.1</b>	<b>11.0</b>	<b>(56.6)</b>	<b>(128.9)</b>	<b>(275.7)</b>	<b>267.3</b>
<b>Total</b>	<b>2,101.3</b>	<b>631.7</b>	<b>726.2</b>	<b>(94.5)</b>	<b>(133.1)</b>	<b>(420.6)</b>	<b>(183.2)</b>	<b>1,269.9</b>

Note : a Unspecified includes IFIs and countries not specified elsewhere.

0.0 Figure less than 50,000 US\$

## 4.2 Foreign Portfolio Investment (Equity and Investment fund shares) in Pakistan by Economic Group

(Million US\$)

Economic Group	Stock as on December 31, 2021	Changes in Position						Stock as on December 31, 2022
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
1. Food	2.5	0.2	0.3	(0.1)	0.2	(0.6)	0.2	2.2
2. Food Packaging	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3. Beverages	6.6	0.0	0.5	(0.5)	0.0	(1.0)	(4.5)	0.6
4. Tobacco & Cigarettes	7.3	0.6	1.1	(0.5)	(2.5)	(1.5)	2.3	5.0
5. Sugar	5.6	0.0	0.1	(0.1)	0.1	(1.2)	(0.0)	4.4
6. Textiles	39.5	11.1	12.8	(1.7)	0.0	(8.5)	(0.1)	29.1
7. Paper & Pulp	28.9	1.6	1.3	0.3	(5.7)	(5.9)	0.5	18.1
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	2.1	0.0	0.0	0.0	0.0	(0.5)	0.1	1.7
10. Chemicals	198.7	6.1	7.0	(0.9)	(11.7)	(43.0)	5.2	148.3
11. Petro Chemicals	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
12. Petroleum Refining	9.2	1.2	1.1	0.1	(0.2)	(1.9)	(1.5)	5.8
13. Mining & Quarrying	4.5	0.0	0.0	0.0	0.0	(0.6)	(3.9)	0.0
14. Oil & Gas Explorations	200.2	58.3	53.2	5.1	(5.1)	(43.6)	(4.5)	152.2
15. Pharmaceuticals & OTC	26.0	1.3	4.2	(2.9)	0.0	(5.7)	3.1	20.4
16. Cosmetics	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
17. Fertilizers	80.4	72.9	90.0	(17.1)	(0.4)	(13.7)	(23.7)	25.4
18. Cement	168.6	36.7	51.1	(14.4)	(0.0)	(28.9)	(70.8)	54.5
19. Ceramics	9.5	3.0	3.0	0.0	0.0	(2.0)	(1.4)	6.2
20. Basic Metals	0.3	0.2	0.2	0.0	0.0	(0.1)	0.0	0.3
21. Metal Products	28.5	0.4	0.5	(0.1)	(6.3)	(5.4)	(2.3)	14.5
22. Machinery Other than Electrical	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
23. Electrical Machinery	0.1	0.0	0.1	(0.0)	0.0	(0.0)	0.0	0.1
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	44.4	25.3	31.7	(6.3)	(2.0)	(7.9)	(11.4)	16.7
a) Motorcycles	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
b) Cars	32.4	15.0	22.4	(7.4)	(2.0)	(4.9)	(13.4)	4.6
c) Buses, Trucks, Vans & Trail	12.0	10.4	9.3	1.1	(0.0)	(2.9)	1.9	12.1
26. Power	17.4	14.9	15.8	(0.9)	(0.0)	(3.7)	(0.7)	12.2
a) Thermal	13.9	14.9	15.8	(0.9)	(0.0)	(2.8)	(1.7)	8.6
b) Hydel	3.5	0.0	0.0	(0.0)	0.0	(0.9)	1.0	3.6
c) Coal Based	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
27. Construction	11.5	0.0	0.0	0.0	(0.6)	(2.4)	(0.7)	7.8
28. Trade	31.6	13.3	10.4	2.9	(3.3)	(6.1)	(8.8)	16.3
29. Tourism	0.0	0.0	0.0	0.0	0.0	(0.0)	0.0	0.0
30. Transport	79.6	0.4	0.3	0.1	0.3	(17.5)	(0.1)	62.4
31. Storage Facilities	2.5	0.0	0.1	(0.1)	0.0	(0.4)	(1.4)	0.5
32. Communications	20.0	50.2	58.5	(8.2)	(1.3)	(4.9)	14.2	19.9
a) Telecommunications	3.4	0.0	0.1	(0.1)	(1.3)	(1.0)	4.0	5.0
b) Information Technology	16.7	50.2	58.4	(8.2)	(0.0)	(3.9)	10.2	14.9
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	0.0
iii) IT Services	16.7	50.2	58.4	(8.2)	(0.0)	(3.9)	10.2	14.9
c) Postal and Courier Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
33. Financial Business	869.0	179.6	262.5	(82.9)	(76.1)	(161.5)	(106.5)	442.0
34. Social Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
35. Personal Services	178.3	0.0	0.0	0.0	(18.4)	(37.4)	0.0	122.4
36. Others	28.5	154.3	120.5	33.7	0.0	(14.8)	33.4	80.9
<b>Total</b>	<b>2,101.3</b>	<b>631.7</b>	<b>726.2</b>	<b>(94.5)</b>	<b>(133.1)</b>	<b>(420.6)</b>	<b>(183.2)</b>	<b>1,269.9</b>

Note: 0.0 Figure less than 50,000 US\$

## 5. Portfolio Investment Abroad by Region/Country

(Million US\$)

Region/Country	Stock as on December 31, 2021	Changes in Position						Stock as on December 31, 2022
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
<b>Developed Countries</b>	<b>23.0</b>	<b>12.3</b>	<b>26.6</b>	<b>(14.2)</b>	<b>0.2</b>	<b>(3.0)</b>	<b>(3.7)</b>	<b>2.3</b>
<b>European Union</b>	<b>1.3</b>	<b>0.1</b>	<b>0.0</b>	<b>0.1</b>	<b>0.0</b>	<b>0.0</b>	<b>(0.1)</b>	<b>1.3</b>
Luxembourg	1.0	0.0	0.0	0.0	0.0	0.1	0.0	1.1
Belgium	0.3	0.0	0.0	0.0	0.0	(0.1)	0.0	0.3
France	0.0	0.1	0.0	0.1	0.0	0.0	(0.1)	0.0
Netherlands	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Others	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Other Developed Countries</b>	<b>21.7</b>	<b>12.2</b>	<b>26.6</b>	<b>(14.3)</b>	<b>0.2</b>	<b>(3.0)</b>	<b>(3.6)</b>	<b>0.9</b>
U.S.A	14.9	12.2	26.5	(14.3)	0.0	(2.1)	2.0	0.5
Bermuda	0.3	0.0	0.0	0.0	0.2	(0.1)	(0.0)	0.4
U.K	6.5	0.0	0.0	(0.0)	0.0	(0.9)	(5.6)	0.0
Others	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)	0.0
<b>Developing Economies</b>	<b>395.6</b>	<b>16.3</b>	<b>43.4</b>	<b>(27.1)</b>	<b>0.0</b>	<b>(24.4)</b>	<b>45.0</b>	<b>389.1</b>
<b>Middle East</b>	<b>285.7</b>	<b>4.6</b>	<b>43.3</b>	<b>(38.7)</b>	<b>0.0</b>	<b>1.2</b>	<b>42.3</b>	<b>290.4</b>
Saudi Arabia	161.9	0.0	5.0	(5.0)	0.0	(3.3)	5.0	158.7
U.A.E	120.7	4.6	38.3	(33.7)	0.0	5.1	37.3	129.3
Oman	3.1	0.0	0.0	0.0	0.0	(0.7)	0.0	2.4
Qatar	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Others	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Other Developing Countries</b>	<b>109.9</b>	<b>11.6</b>	<b>0.1</b>	<b>11.6</b>	<b>0.0</b>	<b>(25.5)</b>	<b>2.7</b>	<b>98.7</b>
Indonesia	60.6	0.0	0.0	0.0	0.0	(13.3)	0.0	47.3
Turkey	9.7	11.6	0.0	11.6	0.0	(3.5)	2.7	20.5
Sri Lanka	19.9	0.0	0.0	0.0	0.0	(4.4)	0.0	15.6
Egypt	13.1	0.0	0.0	0.0	0.0	(2.9)	0.0	10.2
British Virgin Islands	6.5	0.0	0.0	0.0	0.0	(1.4)	0.0	5.1
Others	0.0	0.0	0.1	(0.1)	0.0	(0.0)	0.1	0.0
<i>Unspecified<sup>a</sup></i>	0.0	0.0	0.2	(0.2)	0.0	0.0	0.2	0.0
<b>Total</b>	<b>418.6</b>	<b>28.6</b>	<b>70.1</b>	<b>(41.5)</b>	<b>0.2</b>	<b>(27.4)</b>	<b>41.5</b>	<b>391.4</b>

Note: a Unspecified includes IFIs and countries not specified elsewhere.

0.0 Figure less than 50,000 US\$

## 6.1 External Debt by Sector, Maturity and Type

(Million US\$)

Sector/Maturity/Type	Stock as on December 31, 2021	Changes in Position Reflecting					Other Changes *	Stock as on December 31, 2022
		Transactions			Exchange Rate Changes			
		Increase	Decrease	Net				
<b>General government</b>	<b>87,196.0</b>	<b>13,690.9</b>	<b>14,404.6</b>	<b>-713.7</b>	<b>-2,109.7</b>	<b>-36.8</b>	<b>84,335.8</b>	
Short-term	1,277.0	688.1	1,277.5	-589.4	0.0	0.0	687.6	
Money market instruments	210.0	0.0	209.8	-209.8	0.0	0.0	0.2	
Loans	1,067.0	688.1	1,067.7	-379.6	0.0	0.0	687.4	
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	85,919.0	13,002.7	13,127.1	-124.3	-2,109.7	-36.8	83,648.2	
Bonds and notes	8,219.2	1,000.0	1,414.8	-414.8	0.0	0.0	7,804.4	
Loans	77,699.8	12,002.7	11,712.3	290.5	-2,109.7	-36.8	75,843.7	
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	
<b>Monetary authorities</b>	<b>15,001.8</b>	<b>0.0</b>	<b>978.9</b>	<b>-978.9</b>	<b>-814.6</b>	<b>0.0</b>	<b>13,208.3</b>	
Short-term	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
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	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	15,001.8	0.0	978.9	-978.9	-814.6	0.0	13,208.3	
Bonds and notes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Loans	3,360.2	0.0	978.9	-978.9	-152.3	0.0	2,229.0	
Currency and deposits	2,705.7	0.0	0.0	0.0	-0.4	0.0	2,705.3	
Other debt liabilities	8,935.9	0.0	0.0	0.0	-661.9	0.0	8,274.0	
<b>Banks</b>	<b>5,736.2</b>	<b>38.1</b>	<b>307.6</b>	<b>-269.5</b>	<b>-344.6</b>	<b>250.3</b>	<b>5,372.5</b>	
Short-term	5,736.2	38.1	307.6	-269.5	-344.6	250.3	5,372.5	
Money market instruments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Loans	2,785.9	38.1	307.6	-269.5	-209.5	164.5	2,471.4	
Currency and deposits	2,950.3	0.0	0.0	0.0	-135.1	0.0	2,815.3	
Other debt liabilities	0.0	0.0	0.0	0.0	0.0	85.8	85.8	
Long-term	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Bonds and notes	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	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	
<b>Others sector</b>	<b>18,742.3</b>	<b>5,541.3</b>	<b>3,671.1</b>	<b>1,870.3</b>	<b>-293.3</b>	<b>943.4</b>	<b>21,262.6</b>	
Short-term	2,562.8	2,977.8	2,274.1	703.7	-276.7	677.4	3,667.1	
Money market instruments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Loans	842.0	0.0	0.0	0.0	-62.5	-201.1	578.4	
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Trade credits	1,320.1	2,919.6	2,178.9	740.8	-192.1	474.2	2,343.0	
Other debt liabilities	400.7	58.2	95.2	-37.1	-22.2	404.3	745.7	
Long-term	16,179.5	2,563.5	1,397.0	1,166.6	-16.6	266.0	17,595.5	
Bonds and notes	500.0	0.0	0.0	0.0	0.0	0.0	500.0	
Loans	15,665.0	2,563.1	1,397.0	1,166.1	-13.8	265.9	17,083.3	
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	14.5	0.4	0.0	0.4	-2.8	0.1	12.2	
<b>Direct investment: Intercompany lending</b>	<b>4,008.39</b>	<b>981.5</b>	<b>801.1</b>	<b>180.4</b>	<b>-264.3</b>	<b>501.5</b>	<b>4,426.0</b>	
Debt liabilities to affiliated enterprises								
Debt liabilities to direct investors	4,008.39	981.5	801.1	180.4	-264.3	501.5	4,426.0	
<b>Gross External Debt</b>	<b>130,684.7</b>	<b>20,251.8</b>	<b>20,163.2</b>	<b>88.6</b>	<b>-3,826.5</b>	<b>1,658.4</b>	<b>128,605.2</b>	

Note: Figure 0.0 represents less than 50,000

Total may differ after decimal in different publications because of rounding off.

\* Other changes cover reclassifications, write offs and measurement errors

## 6.2 External Debt by Creditors

(Million US\$)

Creditors	Stock as on December 31, 2021	Changes in Position					*Other Changes	Stock as on December 31, 2022
		Transactions			Exchange Rate Changes			
		Increase	Decrease	Net				
<b>1. Multilaterals</b>	<b>47,277.7</b>	<b>7,456.9</b>	<b>3,852.9</b>	<b>3,604.0</b>	<b>-1,637.5</b>	<b>0.0</b>	<b>49,244.2</b>	
IMF	10,881.6	2,219.0	978.9	1,240.1	-599.5	0.0	11,522.1	
ADB	14,182.3	2,464.4	917.0	1,547.5	-288.9	0.0	15,440.8	
IBRD	1,911.0	152.3	99.0	53.3	191.5	0.0	2,155.8	
IDA	16,509.4	1,105.7	591.7	513.9	-987.4	0.0	16,036.0	
EIB	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
IDB	1,083.3	90.7	113.5	-22.8	25.2	0.0	1,085.7	
IDB (ST)	1,067.0	688.1	1,067.7	-379.6	0.0	0.0	687.4	
IFAD	313.7	63.0	9.1	53.9	-12.0	0.0	355.6	
IFC	320.5	48.6	57.2	-8.6	28.9	0.0	340.8	
NORD. DEV. FUND	6.3	0.0	0.5	-0.5	-0.4	0.0	5.4	
NORD. I. BANK	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
AIIB	868.5	522.7	0.0	522.7	-5.9	0.0	1,385.3	
OPEC	94.1	50.0	12.2	37.8	0.0	0.0	131.9	
Others	40.0	52.3	6.1	46.2	11.1	0.0	97.3	
<b>2. Bilateral (a+b)</b>	<b>49,762.3</b>	<b>3,688.8</b>	<b>3,101.3</b>	<b>587.5</b>	<b>-1,093.5</b>	<b>154.8</b>	<b>49,411.2</b>	
<b>a) Paris Club Countries</b>	<b>11,433.0</b>	<b>468.9</b>	<b>1,170.7</b>	<b>-701.8</b>	<b>-674.5</b>	<b>0.0</b>	<b>10,056.7</b>	
Austria	23.2	0.0	0.0	0.0	-4.5	0.0	18.7	
Australia	0.3	0.0	5.8	-5.8	5.8	0.0	0.3	
Belgium	20.0	10.5	5.5	5.0	-1.2	0.0	23.7	
Canada	52.0	0.0	13.1	-13.1	-3.3	0.0	35.6	
Finland	13.1	0.0	4.8	-4.8	0.3	0.0	8.5	
France	1,665.3	34.4	216.2	-181.9	-49.3	0.0	1,434.1	
Germany	1,394.1	1.9	114.5	-112.6	-127.9	0.0	1,153.6	
Italy	163.9	0.0	2.9	-2.9	-9.8	0.0	151.2	
Ireland	1.8	0.0	0.6	-0.6	0.0	0.0	1.3	
Japan	4,982.0	4.7	388.6	-383.9	-473.5	0.0	4,124.6	
Korea	841.6	134.7	94.5	40.2	44.1	0.0	925.9	
Mauritius	32.1	0.0	0.0	0.0	0.0	0.0	32.1	
Netherlands (NCM)	154.9	0.0	26.0	-26.0	19.3	0.0	148.2	
Norway	9.9	0.0	2.4	-2.4	0.0	0.0	7.6	
Russia	71.8	0.0	0.0	0.0	0.0	0.0	71.8	
Spain	62.6	0.0	7.6	-7.6	-1.8	0.0	53.2	
Sweden	88.1	0.0	22.5	-22.5	-7.4	0.0	58.2	
Switzerland	82.5	0.0	14.9	-14.9	1.3	0.0	68.9	
U.K	291.9	282.7	48.2	234.4	-4.3	0.0	522.1	
U.S.A	1,482.0	0.0	202.5	-202.4	-62.3	0.0	1,217.2	
<b>b) Non Paris Club Countries</b>	<b>38,329.3</b>	<b>3,219.9</b>	<b>1,930.6</b>	<b>1,289.3</b>	<b>-418.9</b>	<b>154.8</b>	<b>39,354.5</b>	
Bahrain	2.4	0.0	0.3	-0.3	0.0	0.0	2.0	
China	31,122.0	2,061.9	1,621.4	440.5	-456.6	154.8	31,260.6	
Kuwait	399.0	0.1	16.6	-16.5	-1.7	0.0	380.8	
Libya	1.4	0.0	0.0	0.0	-0.1	0.0	1.3	
Saudi Arabia	3,972.6	1,000.9	261.2	739.7	38.8	0.0	4,751.0	
Singapore	3.3	0.0	0.4	-0.4	0.0	0.0	2.8	
Turkey	4.9	0.0	3.0	-3.0	5.1	0.0	7.0	
U.A.E	2,823.9	157.0	27.7	129.3	-4.3	0.0	2,948.8	
<b>3. Others</b>	<b>13,235.8</b>	<b>4,108.3</b>	<b>8,201.6</b>	<b>-4,093.3</b>	<b>-269.8</b>	<b>-126.8</b>	<b>8,745.9</b>	
<b>4. Borrowings by Other Depository Corporation</b>	<b>2,785.9</b>	<b>38.1</b>	<b>307.6</b>	<b>-269.5</b>	<b>-209.5</b>	<b>250.3</b>	<b>2,557.2</b>	
<b>5. Non Resident Deposits with Depository</b>	<b>2,950.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>-135.1</b>	<b>0.0</b>	<b>2,815.3</b>	
<b>6. Bond Holders</b>	<b>8,929.0</b>	<b>1,000.0</b>	<b>1,624.6</b>	<b>-624.6</b>	<b>0.2</b>	<b>0.0</b>	<b>8,304.6</b>	
<b>7. Trade Credits</b>	<b>1,320.1</b>	<b>2,919.6</b>	<b>2,178.9</b>	<b>740.8</b>	<b>-192.1</b>	<b>474.2</b>	<b>2,343.0</b>	
<b>8. Other Debt Liabilities</b>	<b>415.2</b>	<b>58.6</b>	<b>95.2</b>	<b>-36.6</b>	<b>-25.0</b>	<b>404.4</b>	<b>758.0</b>	
<b>9. Intercompany Debt</b>	<b>4,008.4</b>	<b>981.5</b>	<b>801.1</b>	<b>180.4</b>	<b>-264.3</b>	<b>501.5</b>	<b>4,426.0</b>	
<b>Total</b>	<b>130,684.7</b>	<b>20,251.8</b>	<b>20,163.2</b>	<b>88.6</b>	<b>-3,826.4</b>	<b>1,658.4</b>	<b>128,605.2</b>	

Note: Figure 0.0 represents less than 50,000 US\$

Total may differ after decimal in different publications because of rounding off.

\* Other changes cover reclassifications, write offs



### 6.3 External Debt-Securities by Instruments

(Million US\$)

Instruments	Stock as on December 31, 2021	Changes in Position Reflecting						Stock as on December 31, 2022
		Transactions			Exchange Rate Changes	*Price Changes	**Other Adjustments	
		Increase	Decrease	Net				
<b>Debt Securities</b>								
T.Bs (local currency)	210.0	0.0	209.8	-209.8	0.0	0.0	0.0	0.2
PIB(local currency)	419.2	0.0	414.8	-414.8	0.0	0.0	0.0	4.4
Bond	8,300.0	1,000.0	1,000.0	0.0	0.0	0.0	0.0	8,300.0
<b>Total</b>	<b>8,929.2</b>	<b>1,000.0</b>	<b>1,624.6</b>	<b>-624.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>8,304.6</b>

\* 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

Creditors	(Million US\$) January-December, 2022
<b>Paris Club</b>	<b>468.9</b>
Australia	0.0
Austria	0.0
Belgium	10.5
Canada	0.0
Finland	0.0
France	34.4
Germany	1.9
Italy	0.0
Ireland	0.0
Japan	4.7
Korea	134.7
Mauritius	0.0
Netherlands	0.0
Norway	0.0
Russia	0.0
Spain	0.0
Sweden	0.0
Switzerland	0.0
U.K.	282.7
U.S.A.	0.0
<b>Other Bilateral</b>	<b>3,219.9</b>
Bahrain	0.0
China	2,061.9
Kuwait	0.1
Libya	0.0
Saudi Arabia	1,000.9
Singapore	0.0
Turkey	0.0
U.A.E.	157.0
<b>Multilaterals</b>	<b>7,456.9</b>
IMF	2,219.0
ADB	2,464.4
IBRD	152.3
IDA	1,105.7
IFAD	63.0
IFC	48.6
IDB(Long Term)	90.7
IDB(Short Term)	688.1
OPEC	50.0
Nordic Development Fund	0.0
Nordic Investment Bank	0.0
EIB	0.0
AIIB	522.7
Others	52.3
<b>Others</b>	<b>3,055.4</b>
<b>Bond Holders</b>	<b>1,000.0</b>
<b>Total</b>	<b>15,201.0</b>

Note:

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

2. The data includes disbursements of public debt, publicly guaranteed debt, and private sector debt only.

## 6.5 External Debt Servicing by Creditors

(Million US\$)

Creditors	January - December , 2022	
	Principal	Interest
<b>Paris Club</b>	<b>1,170.7</b>	<b>292.6</b>
Australia	-	-
Austria	5.8	0.9
Belgium	5.5	0.7
Canada	13.1	0.8
Finland	4.8	0.5
France	216.2	65.6
Germany	114.5	21.2
Italy	2.9	0.1
Ireland	0.6	13.5
Japan	388.6	68.2
Korea	94.5	38.8
Mauritius	-	-
Netherlands	26.0	17.1
Norway	2.4	0.1
Russia	-	-
Spain	7.6	1.4
Sweden	22.5	1.4
Switzerland	14.9	0.9
U.K	48.2	8.3
U.S.A	202.5	53.2
<b>Multilaterals</b>	<b>3,852.9</b>	<b>819.5</b>
IMF	978.9	207.8
ADB	917.0	221.2
IBRD	99.0	40.3
IDA	591.7	227.2
IFAD	9.1	2.6
IFC	57.2	24.9
IDB (Long Term)	113.5	36.8
IDB (Short Term)	1,067.7	36.9
NORDIC DEV FUND	0.5	0.0
NORDIC INV BANK	-	-
OPEC	12.2	3.2
EIB	-	0.1
Others	6.1	18.3
<b>Other Bilateral</b>	<b>1,930.6</b>	<b>1,028.2</b>
Bahrain	0.3	0.1
China	1,621.4	861.2
Kuwait	16.6	3.2
Libya	-	-
Saudi Arabia	261.2	148.4
Singapore	0.4	0.1
Turkey	3.0	0.4
U.A.E	27.7	14.8
<b>Others</b>	<b>6,378.4</b>	<b>444.4</b>
<b>Bond Holders</b>	<b>1,000.0</b>	<b>636.4</b>
<b>Total</b>	<b>14,332.7</b>	<b>3,221.1</b>

**Notes:**

1. The data includes debt servicing of public debt , publicly guaranteed debt , IMF and private sector debt only.
2. Debt servicing of Dev. Funds have been added in respective
3. Figure 0.0 represents less than 50,000 US\$

## 7. Reserve Assets

(Million US\$)

DESCRIPTION	Stock as on				
	December 31, 2018	December 31, 2019	December 31, 2020	December 31, 2021	December 31, 2022
<b>1. Monetary Gold</b>	<b>2,662.5</b>	<b>3,164.8</b>	<b>3,922.8</b>	<b>3,783.1</b>	<b>3,767.3</b>
Weight in Million Troy Ounces	2.1	2.1	2.1	2.1	2.1
Value of gold (Per Troy Ounces)*	1,281.9	1,523.0	1,887.8	1,820.1	1,812.4
<b>2. Special Drawing Rights</b>	<b>411.4</b>	<b>251.7</b>	<b>101.5</b>	<b>3,057.6</b>	<b>44.2</b>
<b>3. Reserve Position in the fund</b>	<b>0.2</b>	<b>0.2</b>	<b>0.2</b>	<b>0.2</b>	<b>0.2</b>
<b>4. Other reserve assets</b>	<b>8,677.8</b>	<b>13,026.0</b>	<b>14,781.4</b>	<b>16,000.3</b>	<b>6,115.0</b>
4.1 Currency and deposits	3,571.4	4,966.5	8,612.0	7,359.2	4,248.3
4.2 Securities	3,331.4	3,671.2	4,457.7	6,622.4	405.9
4.3 Financial derivatives	-	-	-	-	-
4.4 Other claims	1,775.0	4,388.3	1,711.7	2,018.7	1,460.7

\* value in US\$ as per London Bullion Market