

STATISTICAL TABLES

Overall

1.1 Net Debtor Position By Economic Group

Economic Group	(Million Rupees)									
	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
1- Food	2,233.5	1,114.5	3,350.5	2,096.9	3,520.8	2,898.7	3,787.0	2,128.8	3,844.8	35,936.5
2- Food Packaging	-	-	-	-	-	-	-	-	-	2.2
3- Beverages	718.6	281.8	381.1	409.6	211.5	1,490.8	733.4	827.7	1,383.1	2,238.5
4- Tobacco & Cigarettes	284.8	245.8	248.2	606.7	1,280.8	2,517.5	2,559.6	2,716.5	2,709.3	16,092.0
5- Sugar	657.7	604.2	60.9	240.2	343.4	84.2	84.9	149.0	111.0	451.7
6- Textiles	21,234.6	21,040.5	18,365.4	41,987.1	11,126.9	7,124.6	4,289.3	4,471.1	4,945.9	9,125.8
7- Paper & Pulp	1,506.3	1,707.8	2,019.8	2,754.2	1,788.4	963.0	532.7	127.7	104.0	1,504.8
8- Leather and Leather Products	12.2	10.9	57.4	-75.4	24.2	255.3	39.5	38.2	31.6	438.5
9- Rubber and Rubber Products	384.6	1,496.6	1,539.7	602.2	1,364.3	1,161.5	1,031.4	2,277.5	2,249.7	550.8
10-Chemicals	3,436.1	10,081.2	19,907.5	22,544.7	26,605.4	9,329.7	8,819.8	6,161.8	14,005.4	27,074.1
11- Petro Chemicals	173.9	156.7	346.2	770.0	171.3	2.2	-	57.0	57.0	-
12- Petroleum Refining	3,461.8	6,416.6	20,848.3	19,029.3	38,264.8	43,037.1	38,978.1	38,929.2	32,532.7	9,350.6
13- Mining & Quarrying	4.4	6.9	0.8	0.1	3,001.5	6,555.7	704.2	552.1	726.5	-
14- Oil & Gas Explorations	3,808.7	5,278.9	5,909.9	13,351.7	11,921.0	27,527.6	41,860.4	45,295.5	35,620.9	69,751.5
15- Pharmaceuticals & OTC Products	5,634.9	4,796.4	7,057.1	6,747.0	6,030.3	7,877.8	9,986.6	9,064.5	11,432.8	7,812.7
16- Cosmetics	-	-	-	-	-	-	-	-	-	141.0
17- Fertilizers	9,382.7	13,610.5	20,625.4	26,245.8	26,167.5	26,560.8	26,708.2	14,567.0	10,955.9	11,362.7
18- Cement	12,647.5	13,705.9	17,304.6	16,033.5	19,780.6	27,100.9	26,769.3	23,808.9	10,570.0	6,795.6
19- Ceramics	78.0	75.7	78.6	82.8	66.6	30.2	45.3	57.0	46.2	283.9
20- Basic Metals	7.3	135.4	133.5	25.7	131.2	234.5	19.9	32.4	21.3	-
21- Metal Products	-	-	-	-	-	-	-	-	-	211.0
22- Machinery Other than Electrical	170.8	190.2	205.1	226.9	281.8	309.0	460.0	410.6	414.2	549.9
23- Electrical Machinery	1,100.8	640.3	531.5	901.3	1,181.3	2,277.0	4,230.4	5,850.2	5,082.0	3,256.3
24- Electronics	352.3	365.5	439.3	304.6	184.9	338.6	339.3	564.8	457.5	1,780.3
1- Electronics-Consumer/Household	141.9	170.2	238.7	217.3	75.6	228.8	255.4	338.1	304.3	1,441.4
2- Electronics-Industrial	210.4	195.4	200.6	87.2	109.3	109.9	83.9	226.7	153.1	338.9
25- Transport Equipment(Automobiles)	3,057.9	2,923.5	2,890.4	2,475.1	2,575.9	2,406.0	2,279.8	2,865.2	3,590.2	12,047.6
1-Transport.- Motorcycles	722.5	601.3	673.4	278.2	57.6	328.9	290.4	402.9	666.5	616.3
2- Transport - Cars	2,335.4	2,322.2	2,217.0	2,196.9	2,518.4	2,077.1	1,989.4	2,462.3	2,923.7	8,490.0
3- Transport- Buses, Trucks, Vans	-	-	-	-	-	-	-	-	-	2,941.3
26- Power	49,986.3	76,902.6	134,374.7	156,856.9	174,726.5	182,959.3	183,452.9	144,634.7	159,008.8	105,962.0
1- Power - Thermal	49,986.3	76,902.6	134,374.7	156,856.9	174,726.5	182,959.3	183,452.9	144,634.7	159,008.8	105,962.0
2- Power - Hydel	-	-	-	-	-	-	-	-	-	-
3- Power - Coal Based	-	-	-	-	-	-	-	-	-	-
27- Construction	11,477.1	14,767.7	10,232.5	10,562.8	11,695.5	12,660.1	11,763.6	3,027.0	2,982.2	2,377.0
28- Trade	1,379.4	886.8	877.8	975.2	-571.5	-324.3	236.2	1,083.3	5,502.1	31,709.2
29- Tourism	-	-	-	-	-	-	-	-	-	1,774.8
30- Transport	1,631.0	2,170.8	1,990.4	5,136.9	5,169.4	5,598.0	6,058.5	5,798.6	6,432.5	6,154.5
31- Storage Facilities	1,980.9	1,978.9	2,203.2	1,452.6	233.4	246.7	241.3	377.8	0.5	6,720.4
32- Communications	1,317.9	11,338.3	1,077.4	421.6	1,866.7	4,918.3	4,701.1	3,130.7	10,138.8	26,654.6
1- Telecommunications	1,275.9	11,310.6	1,015.3	256.3	1,783.4	4,802.4	4,515.9	3,020.1	9,821.5	25,271.6
2- Information Technology	-	-	-	34.1	24.4	45.8	50.5	26.8	72.0	1,314.9
a- Software Development	-	-	-	24.4	24.4	24.4	24.4	-	72.0	265.5
b- Hardware Development	-	-	-	-	-	-	-	-	-	1,049.4
c- I T Services	-	-	-	9.7	-	21.4	26.2	26.8	-	-
3- Postal and Courier Services	42.0	27.7	62.1	131.3	58.9	70.1	134.7	83.8	245.3	68.1
33- Financial Business	47,830.8	108,647.0	137,365.9	111,406.7	104,360.0	87,416.6	59,905.3	104,515.6	66,476.4	37,306.6
34- Social Services	-	-	-	-	-	-	-	-	-	1.0
35- Personal Services	16,346.9	14,938.0	15,378.0	22,541.3	17,065.5	27,830.3	22,436.7	16,937.2	23,925.0	15,316.3
36- Others	3,838.8	3,458.1	1,689.2	1,996.2	815.3	1,214.0	879.7	1,456.5	1,232.3	6,541.5
Total	206,138.6	319,974.1	427,490.5	468,709.9	471,385.4	492,601.6	463,934.5	441,914.2	416,590.6	457,276.1

Symbol (..) stands for negligible amount

'Minus' sign indicates creditors position

Overall

1.2 Net Debtor Position By Country

(Million Rupees)

Country/ Institution	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
Australia	770.0	5,285.9	9,585.3	3,604.4	3,803.5	2,946.5	624.5	143.0	7.8	7,518.2
Bahrain	5,781.2	9,495.9	28,947.3	22,955.5	25,665.5	19,948.2	13,532.9	3,966.6	2,121.9	2,206.7
Bangladesh	249.2	507.9	489.7	486.8	716.7	832.7	800.9	756.7	397.9	261.7
Belgium	614.2	268.8	265.4	995.8	735.2	139.0	205.9	71.8	-60.4	92.9
Bermuda	29.4	14.1	1.1	77.5	43.7	48.6	82.5	39.8	-590.7	-624.0
Canada	130.7	7,805.6	1,254.0	1,109.7	1,263.4	1,163.6	1,791.2	53.9	285.4	734.5
China	6,173.8	4,359.4	5,463.5	27,961.7	8,670.7	12,335.1	3,604.4	3,228.5	1,785.8	854.5
Czech & Slovakia	0.8	7.1	-	0.6	-	0.6	0.9	9.9	2.7	1.9
Denmark	-1,057.3	204.1	358.7	827.8	1,340.8	502.3	804.5	769.0	554.1	736.3
France	3,412.8	7,315.4	9,209.0	9,887.5	10,659.8	13,070.7	10,980.6	10,635.8	7,465.4	4,423.4
Germany	3,014.4	12,623.0	12,324.3	12,878.5	11,903.5	15,903.2	16,606.6	16,896.4	16,791.2	14,473.9
Hong Kong	6,451.8	8,615.6	6,603.3	4,189.9	3,789.3	1,453.8	1,710.3	1,594.5	2,725.4	243.6
Hungary	12.3	15.0	2.0	2.7	4.2	-	-	0.3	0.6	0.6
India	15.4	23.4	-13.2	40.2	33.4	37.6	96.2	17.4	-36.2	-107.0
Indonesia	42.6	118.3	174.7	76.6	28.0	38.1	84.1	-9.5	361.0	1,696.8
Iran	286.6	341.1	362.7	282.3	17.8	59.5	90.0	78.2	-8.7	355.5
Ireland	1,523.8	509.9	962.7	539.5	554.5	1,093.8	434.3	442.6	467.5	549.9
Italy	11,024.4	12,827.9	11,581.9	9,010.9	8,024.6	10,617.7	9,781.8	4,476.4	3,229.5	2,317.2
Japan	21,389.0	30,931.0	29,720.5	38,041.6	72,555.4	81,366.1	68,338.3	59,241.9	53,722.4	12,299.8
Kenya	86.8	60.0	992.7	738.7	656.2	331.9	155.4	297.4	521.4	379.9
Korea	10,602.5	14,078.9	11,404.2	11,045.2	13,394.8	11,931.8	11,823.5	3,111.9	3,063.9	4,096.2
Kuwait	1,466.7	3,779.9	4,806.3	5,394.1	5,937.0	8,209.8	7,454.7	7,691.1	8,581.3	9,133.8
Netherlands	2,148.0	5,062.8	13,955.8	15,499.3	17,372.6	14,877.1	14,263.0	11,021.8	16,746.5	23,358.0
Norway	27.7	31.2	39.3	55.8	72.2	67.0	67.9	39.8	33.8	84.2
Qatar	2,564.1	916.4	1,942.9	2,244.8	1,659.6	1,399.3	1,257.9	918.5	1,657.5	337.5
Romania	71.6	3.7	-	-	0.8	-	-	-	-	0.0
Russian Federation	-	-	-	-	3.7	9.7	0.4	5.6	-0.3	-0.9
Saudi Arabia	6,560.8	10,339.0	25,377.4	18,030.8	15,722.0	12,190.3	11,340.2	11,370.6	13,763.4	31,474.0
Singapore	7,419.6	4,724.3	6,079.8	8,078.8	6,523.4	3,393.9	2,417.5	4,268.2	3,166.9	-210.0
Sweden	102.2	1,973.7	548.2	76.9	444.4	1,016.2	1,188.0	297.0	82.4	597.8
Switzerland	5,837.3	5,470.9	6,412.7	6,955.0	8,299.6	8,205.5	9,946.0	10,722.8	12,468.6	30,561.1
UAE	9,278.6	20,539.1	18,184.2	31,304.4	14,710.8	9,729.3	7,139.2	8,208.1	11,466.4	14,121.8
UK	24,326.2	31,051.3	47,975.2	52,267.3	49,008.1	43,286.4	48,127.1	85,617.6	78,838.3	97,488.9
USA	33,690.7	44,693.6	74,352.0	55,336.7	61,764.5	71,963.6	75,923.7	84,089.7	83,367.9	89,751.3
International Financial										
Institutions	33,564.2	59,759.3	74,667.8	92,445.9	83,094.7	88,964.1	83,845.2	48,977.6	29,271.9	34,993.5
Others	8,526.5	16,220.6	23,459.1	36,266.7	42,911.0	55,468.6	59,414.9	62,863.3	64,338.2	73,072.7
Total	206,138.6	319,974.1	427,490.5	468,709.9	471,385.4	492,601.6	463,934.5	441,914.2	416,590.6	457,276.1

Symbol (..) stands for negligible amount

'Minus' sign indicates creditor position

Foreign Firms/Companies

2.1 Net Debtor Position By Economic Group

Economic Group	(Million Rupees)									
	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
1- Food	-	-	-	-	-	-	-	-	-	-
2- Food Packaging	-	-	-	-	-	-	-	-	-	-
3- Beverages	-	-	315.8	11.6	-46.1	1,278.1	328.8	493.7	906.1	463.2
4- Tobacco & Cigarettes	-	-	-	-	-	-	-	-	-	-
5- Sugar	-	-	-	-	-	-	-	-	-	-
6- Textiles	-	-	-	-	-	-	4.6	-	-	4.6
7- Paper & Pulp	-	-	-	-	-	-	-	-	-	-
8- Leather and Leather Products	-	-	-	-	-	-	-	-	-	57.4
9- Rubber and Rubber Products	-	-	-	-	-	-	-	-	-	-
10-Chemicals	204.7	204.7	-	-	-	-	-	-	-	-
11- Petro Chemicals	-	-	103.0	-	-	-	-	-	-	-
12- Petroleum Refining	-	-	1,503.2	-	-	-	-	-	-	-
13- Mining & Quarrying	-	-	-	-	-	-	-	-	330.7	-
14- Oil & Gas Explorations	2,975.0	3,538.9	5,698.6	11,709.1	10,533.2	26,933.5	41,624.4	43,324.3	32,779.8	47,211.6
15- Pharmaceuticals & OTC Products	-	-	-	-	-	-	-	-	-	59.0
16- Cosmetics	-	-	-	-	-	-	-	-	-	-
17- Fertilizers	-	-	-	-	-	-	-	-	-	-
18- Cement	-	-	-	-	-	-	-	-	-	-
19- Ceramics	-	-	-	-	-	-	-	-	-	-
20- Basic Metals	-	-	-	-	-	-	-	-	-	-
21- Metal Products	-	-	-	-	-	-	-	-	-	-
22- Machinery Other than Electrical	-	-	-	-	-	-	-	-	-	-
23- Electrical Machinery	-	-	-	-	-	947.6	1,674.0	3,525.7	3,605.6	36.3
24- Electronics	13.7	41.4	46.8	45.0	45.0	38.4	39.1	23.8	23.8	-
1- Electronics-Consumer/Household	13.7	41.4	46.8	45.0	45.0	38.4	39.1	23.8	23.8	-
2- Electronics-Industrial	-	-	-	-	-	-	-	-	-	-
25- Transport Equipment(Automobiles)	-	-	-	-	-	-	-	-	-	-
1-Transport.- Motorcycles	-	-	-	-	-	-	-	-	-	-
2- Transport - Cars	-	-	-	-	-	-	-	-	-	-
3- Transport- Buses, Trucks, Vans	-	-	-	-	-	-	-	-	-	-
26- Power	-	-	-	8.5	-	-	-	-	-	3,530.6
1- Power - Thermal	-	-	-	8.5	-	-	-	-	-	3,530.6
2- Power - Hydel	-	-	-	-	-	-	-	-	-	-
3- Power - Coal Based	-	-	-	-	-	-	-	-	-	-
27- Construction	11,401.2	14,736.8	10,024.1	9,803.6	10,728.9	11,387.1	10,478.1	1,741.8	1,700.1	1,070.5
28- Trade	1,740.0	1,806.9	1,752.7	2,046.8	2,759.2	3,221.6	5,318.7	4,872.0	4,649.2	6,371.5
29- Tourism	-	-	-	-	-	-	-	-	-	-
30- Transport	1,435.7	2,022.9	2,106.5	4,792.7	4,541.0	5,330.6	5,890.8	5,628.2	5,937.8	5,941.8
31- Storage Facilities	-	-	-	-	-	-	-	-	-	-
32- Communications	-	-	-	-	-	-	-	-	-	911.6
1- Telecommunications	-	-	-	-	-	-	-	-	-	-
2- Information Technology	-	-	-	-	-	-	-	-	-	911.6
a- Software Development	-	-	-	-	-	-	-	-	-	10.4
b- Hardware Development	-	-	-	-	-	-	-	-	-	901.2
c- I T Services	-	-	-	-	-	-	-	-	-	-
3- Postal and Courier Services	-	-	-	-	-	-	-	-	-	-
33- Financial Business	48,623.8	84,471.0	84,377.2	79,442.5	73,466.4	61,909.3	40,607.5	40,436.1	55,249.3	17,392.7
34- Social Services	-	-	-	-	-	-	-	-	-	-
35- Personal Services	416.7	451.5	99.1	413.5	1,121.9	518.2	1,366.1	-2,938.1	1,011.4	37.1
36- Others	322.8	167.8	204.4	277.6	95.5	920.5	532.1	477.9	545.1	1,135.5
Total	67,133.6	107,441.8	106,231.4	108,551.0	103,245.0	112,484.9	107,864.2	97,585.4	106,739.0	84,223.4

Symbol (..) stands for negligible amount

'Minus' sign indicates creditors position

Foreign Firms/Companies

2.2 Net Debtor Position By Country

(Million Rupees)

Country/ Institution	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
Australia	485.9	3,471.6	6,786.7	3,145.6	3,414.5	751.7	11.5	-98.5	11.9	3,888.5
Bahrain	4,542.8	7,104.7	3,937.2	11,759.8	10,718.5	10,505.8	5,195.5	-505.9	182.8	-4,657.9
Bangladesh	224.1	391.4	223.9	488.3	652.6	781.4	824.0	735.6	306.9	201.7
Belgium	0.1	-0.9	20.8	-4.1	63.0	-7.2	140.0	28.1	43.7	64.5
Bermuda	-	-	0.3	1.7	3.2	3.1	0.2	0.3	2.5	2.5
Canada	41.9	387.5	335.7	102.3	272.3	182.6	292.9	-67.7	236.1	237.9
China	329.0	804.4	51.1	-199.0	123.3	99.9	-	470.5	339.6	448.5
Czech & Slovakia	0.8	7.1	-	0.5	-	0.6	0.6	8.9	2.7	1.9
Denmark	-1,417.5	8.4	6.3	-7.7	797.3	18.5	24.0	0.9	1.7	33.3
France	1,703.0	3,726.5	3,681.0	2,324.5	3,073.3	4,013.8	2,973.6	1,197.1	1,420.3	217.1
Germany	1,169.5	4,313.8	3,450.7	1,653.8	1,282.4	1,747.4	4,334.2	6,108.5	6,242.3	5,935.1
Hong Kong	518.1	2,973.1	718.3	807.1	583.6	199.5	667.5	745.6	1,122.7	243.0
Hungary	-	-	-	0.4	4.2	-	-	-	-	0.0
India	4.9	5.9	-45.6	-4.2	26.5	11.6	41.8	-39.3	-34.9	-77.0
Indonesia	-	-	-	5.6	-15.9	5.6	3.6	-16.9	-8.6	1,377.5
Iran	12.3	2.4	1.0	3.1	0.8	3.2	1.5	0.2	0.1	0.0
Ireland	780.5	0.7	1.4	25.0	-2.9	20.1	52.6	31.4	9.6	122.3
Italy	296.6	316.5	-14.8	-16.9	656.8	4,873.8	4,864.8	690.3	527.6	535.4
Japan	1,703.1	8,329.6	9,927.9	6,128.4	5,911.8	7,475.4	4,604.6	2,688.9	2,284.4	-6,226.9
Kenya	62.3	45.4	84.4	337.0	54.2	75.6	70.9	3.5	2.3	70.6
Korea	10,376.6	13,699.2	10,957.6	9,782.3	10,388.2	10,392.9	10,345.5	1,628.7	1,624.3	1,678.3
Kuwait	595.5	183.8	152.4	253.9	315.5	186.0	204.1	214.3	696.6	497.5
Netherlands	887.9	2,251.7	4,363.1	6,228.8	1,942.3	8,843.3	5,389.3	6,289.1	13,484.8	5,246.5
Norway	2.6	1.2	-0.9	20.3	25.1	7.0	13.0	6.1	8.6	6.4
Qatar	2,376.8	741.4	976.8	1,364.9	1,513.3	1,384.0	1,239.4	860.2	1,696.8	65.6
Romania	-	-	-	-	0.4	-	-	-	-	0.0
Russian Federation	-	-	-	-	3.7	7.7	-1.7	5.6	1.7	0.6
Saudi Arabia	3,292.8	5,082.3	5,512.3	7,135.1	6,945.9	4,900.5	5,441.6	4,783.7	6,219.2	6,350.2
Singapore	3,771.8	795.2	705.9	634.1	427.1	1,099.4	528.9	468.9	167.5	470.2
Sweden	15.3	-3.9	0.6	15.7	7.1	24.5	414.4	28.1	40.8	74.8
Switzerland	912.6	1,024.7	969.1	1,152.6	1,543.4	1,384.9	1,464.2	1,793.6	2,125.1	1,605.0
UAE	6,237.6	8,447.5	8,386.9	19,961.8	13,350.4	9,096.4	5,969.1	-481.4	1,386.5	2,045.0
UK	4,958.1	4,226.9	6,646.6	5,586.0	4,733.2	11,630.6	10,179.9	11,475.6	12,037.2	17,771.9
USA	20,720.4	31,067.6	31,707.7	16,359.2	24,406.5	19,061.3	30,321.8	36,452.4	43,137.8	37,412.8
International Financial Institutions	-	-	-	-	-	-1.6	0.5	-	-2.0	0.0
Others	2,528.2	8,036.1	6,687.0	13,505.1	10,023.5	13,705.6	12,250.4	22,078.8	11,420.3	8,580.7
Total	67,133.6	107,441.8	106,231.4	108,551.0	103,245.0	112,484.9	107,864.2	97,585.4	106,739.0	84,223.4

Symbol (..) stands for negligible amount

'Minus' sign indicates creditor position

Pakistani Joint Stock Companies

3.1 Foreign Liabilities

(Million Rupees)

Type and Year	Food	Beverages	Tobacco & Cigarettes	Sugar	Textiles	Paper & Pulp
A. Total Liabilities (B+C)						
1995	2,252.5	720.1	284.8	658.0	21,379.8	1,506.3
1996	1,158.7	284.6	245.8	604.5	21,307.0	1,707.8
1997	3,360.8	65.3	248.2	409.5	18,646.8	2,019.8
1998	2,110.5	410.2	606.7	240.2	42,735.5	2,754.2
1999	3,586.4	257.8	1,280.8	343.4	11,244.4	1,788.4
2000	2,964.4	212.7	2,517.5	84.2	7,460.5	963.0
2001	3,852.6	404.6	2,559.6	84.9	4,418.0	532.7
2002	2,195.5	372.3	2,826.1	149.0	4,777.9	127.7
2003	3,910.5	477.0	2,860.1	111.0	5,944.8	104.0
2004	4,569.2	914.2	3,633.3	79.0	7,310.3	205.2
B. Total Short-Term						
Debt payable to Non-residents on or before December, 31						
1995	1,199.9	608.2	-	83.8	3,555.6	2.7
1996	74.1	234.9	-	152.3	5,031.6	204.6
1997	2,260.1	1.5	-	89.0	4,990.2	..
1998	936.3	328.1	303.6	49.4	28,153.8	722.9
1999	2,375.7	147.7	979.9	145.2	3,834.2	468.3
2000	1,054.8	52.6	-	-	1,620.0	449.2
2001	1,923.6	114.9	-	-	773.2	8.8
2002	336.1	-	226.5	22.8	800.2	-
2003	1,482.9	67.3	260.5	22.8	921.4	-
2004	1,360.5	259.9	269.5	-	815.0	-
C. Total Long Term (a+b+c)						
1995	1,052.6	111.9	284.8	574.2	17,824.3	1,503.5
1996	1,084.5	49.7	245.8	452.3	16,275.5	1,503.3
1997	1,100.7	63.8	248.2	320.5	13,656.6	2,019.8
1998	1,174.2	82.1	303.1	190.9	14,581.6	2,031.4
1999	1,210.7	110.1	301.0	198.2	7,410.2	1,320.1
2000	1,909.6	160.1	2,517.5	84.2	5,840.4	513.8
2001	1,929.0	289.7	2,559.6	84.9	3,644.8	523.9
2002	1,859.4	372.3	2,599.6	126.2	3,977.7	127.7
2003	2,427.6	409.7	2,599.6	88.2	5,023.4	104.0
2004	3,208.7	654.3	3,363.8	79.0	6,495.3	205.2
(a) Capital						
1995	863.0	49.9	284.8	99.8	2,889.3	137.9
1996	955.3	49.7	245.8	98.1	2,980.5	129.9
1997	953.7	63.8	248.2	66.7	3,001.5	148.7
1998	1,032.7	81.4	303.1	89.0	3,846.9	150.0
1999	1,121.6	95.6	301.0	82.8	2,001.9	162.4
2000	1,595.4	145.5	2,517.5	84.2	2,104.6	164.6
2001	1,568.2	275.2	2,559.6	84.9	2,216.6	169.4
2002	1,557.7	357.8	2,599.6	126.2	2,144.6	127.7
2003	2,017.8	409.7	2,599.6	88.2	2,528.5	104.0
2004	2,858.8	654.3	3,363.8	79.0	2,114.7	172.4
(b) Debt payable to Non-residents on or before December, 31						
1995	189.6	62.0	-	474.4	14,935.0	1,365.7
1996	129.3	-	-	354.2	13,295.0	1,373.4
1997	147.0	0.0	-	253.8	10,655.1	1,871.1
1998	141.5	0.7	-	101.8	10,734.7	1,881.3
1999	89.1	14.6	-	115.3	3,413.6	1,157.7
2000	103.3	14.6	-	-	3,676.5	349.3
2001	149.9	14.6	-	-	1,368.8	354.5
2002	301.7	14.5	-	-	1,833.2	-
2003	409.8	-	-	-	2,494.9	-
2004	350.0	-	-	-	4,380.6	32.8
(c) Holding of Securities & Share as nominees, agents or custodians						
1995	-	-	-	-	-	-
1996	-	-	-	-	-	-
1997	-	-	-	-	-	-
1998	-	-	-	-	-	-
1999	-	-	-	-	1,994.7	-
2000	210.9	-	-	-	59.4	-
2001	210.9	-	-	-	59.4	-
2002	-	-	-	-	-	-
2003	-	-	-	-	-	-
2004	-	-	-	-	-	-

Symbol (..) stands by negligible amount

(Contd.)

Pakistani Joint Stock Companies

3.1 Foreign Liabilities

(Million Rupees)

Type and Year	Leather & Leather Products	Rubber & Rubber Products	Chemicals	Petro Chemicals	Petroleum Refining
A. Total Liabilities (B+c)					
1995	100.4	410.7	3,346.2	249.7	3,461.8
1996	89.4	1,496.6	10,647.8	466.6	6,416.6
1997	96.5	1,539.7	20,040.2	386.2	19,345.1
1998	81.7	602.2	20,114.7	770.0	19,029.3
1999	121.9	1,364.3	26,824.3	208.7	38,264.8
2000	348.7	1,161.5	9,508.9	2.2	43,037.1
2001	55.4	1,031.4	8,876.0	..	38,978.1
2002	60.0	2,277.5	6,593.8	57.0	38,929.2
2003	62.1	2,262.4	15,339.4	57.0	32,532.7
2004	104.4	349.3	10,616.0	-	3,457.6
B. Total Short-Term					
Debt payable to Non-residents on or before December, 31					
1995	21.9	324.2	1,380.5	-	1,644.0
1996	24.8	342.1	1,378.4	-	1,417.3
1997	32.0	473.0	2,707.5	4.0	13,003.1
1998	17.1	395.5	3,153.6	-	8,351.6
1999	12.6	454.9	173.8	-	1,525.8
2000	258.1	452.2	884.7	-	3,183.2
2001	0.4	688.1	1,147.3	-	3,206.4
2002	5.0	232.5	1,465.0	-	4,711.4
2003	7.1	440.0	2,576.0	-	3,456.3
2004	49.5	288.4	3,659.9	-	1,296.0
C. Total Long Term (a+b+c)					
1995	78.5	86.5	1,965.7	249.7	1,817.8
1996	64.6	1,154.5	9,269.4	466.6	4,999.3
1997	64.6	1,066.7	17,332.6	382.2	6,341.9
1998	64.6	206.6	16,961.1	770.0	10,677.6
1999	109.3	909.5	26,650.4	208.7	36,739.0
2000	90.6	709.3	8,624.2	2.2	39,853.9
2001	55.0	343.3	7,728.7	..	35,771.6
2002	55.0	2,045.0	5,128.8	57.0	34,217.8
2003	55.0	1,822.4	12,763.4	57.0	29,076.4
2004	55.0	60.9	6,956.0	-	2,161.6
(a) Capital					
1995	78.5	73.3	748.4	3.2	1,105.8
1996	64.6	66.3	2,511.4	2.2	1,125.4
1997	64.6	71.3	6,743.3	2.2	1,168.8
1998	64.6	69.0	4,349.4	770.0	1,192.1
1999	90.6	68.1	11,032.9	2.2	1,202.3
2000	90.6	68.1	3,070.8	2.2	1,202.6
2001	55.0	68.1	3,200.1	-	1,260.7
2002	55.0	1,454.5	2,139.4	57.0	4,979.1
2003	55.0	1,449.9	4,412.9	57.0	4,826.0
2004	55.0	60.9	6,618.2	-	2,161.6
(b) Debt payable to Non-residents on or before December, 31					
1995	-	13.2	1,217.3	246.5	712.1
1996	-	1,088.2	6,758.0	464.4	3,873.9
1997	-	995.4	10,589.4	380.0	5,173.1
1998	-	137.7	12,611.7	-	9,485.6
1999	18.7	841.4	15,617.6	206.5	35,536.7
2000	..	641.2	5,553.4	-	38,651.4
2001	..	275.2	4,528.7	-	34,510.9
2002	..	590.5	2,989.4	-	29,238.7
2003	..	372.5	8,350.5	-	24,250.4
2004	-	-	337.8	-	-
(c) Holding of Securities & Share as nominees, agents or custodians					
1995	-	-	-	-	..
1996	-	-	-	-	-
1997	-	-	-	-	-
1998	-	-	-	-	-
1999	-	-	-	-	-
2000	-	-	-	-	-
2001	-	-	-	-	-
2002	-	-	-	-	-
2003	-	-	-	-	-
2004	-	-	-	-	-

Symbol (..) stands by negligible amount

(Contd.)

Pakistani Joint Stock Companies

3.1 Foreign Liabilities

(Million Rupees)

Type and Year		Mining & Quarrying	Oil & Gas Explo- rations	Pharmace- uticals & OTC Products	Fertilizers	Cement	Ceramics
A. Total Liabilities (B+C)							
	1995	4.4	833.7	5,896.3	9,483.6	12,699.0	78.0
	1996	3,206.9	1,739.5	5,052.9	13,675.7	13,746.4	76.8
	1997	3,630.8	1,984.1	7,314.1	20,641.4	17,304.6	79.7
	1998	0.1	1,778.5	6,882.3	26,245.8	16,193.9	83.8
	1999	3,001.5	1,497.3	6,136.5	26,167.5	19,780.6	66.6
	2000	6,555.7	698.8	7,990.8	26,560.8	27,100.9	30.2
	2001	704.2	310.8	10,124.1	26,708.2	26,769.3	45.3
	2002	552.1	2,003.4	9,177.0	14,567.0	23,808.9	57.0
	2003	395.7	2,865.5	11,597.9	10,955.8	10,569.9	46.2
	2004	-	1,561.9	7,142.9	2,575.2	2,256.9	49.5
B. Total Short-Term Debt payable to Non-residents on or before December, 31							
	1995	-	-	4,037.9	401.5	2,208.5	-
	1996	596.3	-	2,949.5	502.2	316.1	0.8
	1997	1,158.6	-	4,903.9	851.6	740.2	0.6
	1998	-	-	4,056.3	4,266.2	519.6	0.6
	1999	1,258.2	115.3	2,973.0	3,977.4	885.0	0.6
	2000	1,930.5	-	4,231.8	496.6	1,387.7	-
	2001	-	-	4,236.4	4,276.4	1,612.0	-
	2002	-	-	4,365.9	1,513.6	1,005.3	-
	2003	-	1.7	5,332.1	908.3	5,201.7	-
	2004	-	-	2,618.2	-	274.8	-
C. Total Long Term (a+b+c)							
	1995	4.4	833.7	1,858.4	9,082.1	10,490.5	78.0
	1996	2,610.7	1,739.5	2,103.3	13,173.5	13,430.3	76.1
	1997	2,472.2	1,984.1	2,410.2	19,789.9	16,564.4	79.1
	1998	0.1	1,778.5	2,826.0	21,979.6	15,674.3	83.2
	1999	1,743.3	1,382.0	3,163.5	22,190.1	18,895.6	65.9
	2000	4,625.2	698.8	3,758.9	26,064.2	25,713.2	30.2
	2001	704.2	310.8	5,887.7	22,431.8	25,157.3	45.3
	2002	552.1	2,003.4	4,811.1	13,053.4	22,803.7	57.0
	2003	395.7	2,863.8	6,265.8	10,047.5	5,368.2	46.2
	2004	-	1,561.9	4,524.7	2,575.2	1,982.2	49.5
(a) Capital							
	1995	4.4	400.3	1,669.2	2,275.8	4,203.7	44.1
	1996	-	380.1	1,959.3	2,783.8	4,962.5	50.7
	1997	-	442.2	2,343.1	2,786.7	8,564.6	57.9
	1998	0.1	483.9	2,744.2	2,640.8	8,182.9	70.5
	1999	0.1	489.8	2,672.5	1,725.6	8,294.4	61.7
	2000	0.1	324.5	3,252.5	2,251.8	5,998.2	30.2
	2001	0.1	268.8	3,437.0	1,652.4	6,560.2	45.3
	2002	0.1	1,868.0	2,976.8	3,679.2	7,413.4	57.0
	2003	0.1	2,430.7	3,802.7	1,913.8	2,877.7	46.2
	2004	-	1,561.9	3,280.4	2,575.2	1,782.7	49.5
(b) Debt payable to Non-residents on or before December, 31							
	1995	..	433.4	189.3	6,806.3	6,286.8	33.9
	1996	2,610.7	1,359.4	144.0	10,389.7	8,467.8	25.4
	1997	2,472.2	1,542.0	67.1	17,003.2	7,999.7	21.2
	1998	..	1,294.6	81.8	19,338.8	7,491.3	12.7
	1999	1,743.2	892.1	490.9	20,464.5	7,989.1	4.2
	2000	4,625.1	374.3	506.4	23,812.4	19,659.4	-
	2001	704.1	41.9	2,450.7	20,779.4	18,597.1	-
	2002	552.0	135.4	1,834.3	9,374.2	15,390.2	-
	2003	395.6	433.1	2,463.1	8,133.7	2,490.5	-
	2004	-	-	1,244.3	-	199.5	-
(c) Holding of Securities & Share as nominees, agents or custodians							
	1995	-	-	-	-	-	-
	1996	-	-	-	-	-	-
	1997	-	-	-	-	-	-
	1998	-	-	-	-	-	-
	1999	-	-	-	-	2,612.1	-
	2000	-	-	-	-	55.6	-
	2001	-	-	-	-	-	-
	2002	-	-	-	-	-	-
	2003	-	-	-	-	-	-
	2004	-	-	-	-	-	-

Symbol (..) stands by negligible amount

(Contd.)

Pakistani Joint Stock Companies

3.1 Foreign Liabilities

(Million Rupees)

Type and Year		Basic Metals	Machinery Other than Electrical	Electrical Machinery	Electronics	Transport Equipment (Automobiles)
A. Total Liabilities (B+C)						
1995		7.3	175.2	1,154.8	338.6	3,057.9
1996		135.4	197.1	674.1	324.1	2,924.0
1997		133.5	227.2	751.9	392.5	2,890.7
1998		25.7	250.5	1,186.1	259.6	2,475.1
1999		131.2	417.6	1,285.5	143.2	2,582.6
2000		234.5	326.4	1,528.9	300.3	2,409.8
2001		19.9	484.7	2,783.7	301.2	2,285.8
2002		32.4	424.3	2,628.8	541.7	2,871.9
2003		21.3	422.1	1,759.0	433.7	3,600.6
2004		-	231.4	683.8	890.7	4,178.0
B. Total Short-Term Debt payable to Non-residents on or before December, 31						
1995		-	-	723.1	185.1	1,342.5
1996		-	-	443.9	142.8	1,165.9
1997		-	7.1	395.9	180.5	1,095.3
1998		-	5.8	407.9	53.9	455.8
1999		67.0	-	887.8	75.8	998.6
2000		106.5	5.2	1,115.5	96.8	921.2
2001		0.2	5.2	2,064.8	82.7	813.4
2002		0.2	5.2	2,192.3	314.6	1,218.7
2003		0.2	-	1,262.5	206.3	1,529.5
2004		-	-	471.8	751.5	2,474.6
C. Total Long Term (a+b+c)						
1995		7.3	175.2	431.7	153.5	1,715.5
1996		135.4	197.1	230.2	181.4	1,758.1
1997		133.5	220.1	356.0	212.0	1,795.3
1998		25.7	244.7	778.1	205.7	2,019.3
1999		64.2	417.6	397.7	67.4	1,584.0
2000		128.0	321.2	413.4	203.5	1,488.6
2001		19.7	479.5	719.0	218.5	1,472.5
2002		32.2	419.1	436.5	227.1	1,653.3
2003		21.1	422.1	496.5	227.4	2,071.1
2004		-	231.4	212.1	139.1	1,703.3
(a) Capital						
1995		6.8	157.1	431.7	79.6	1,432.2
1996		29.2	166.8	230.2	68.5	1,526.3
1997		26.2	161.5	356.0	74.5	1,511.1
1998		25.2	233.5	324.1	71.9	1,734.8
1999		23.6	413.8	397.7	67.4	1,414.8
2000		23.6	310.0	413.4	69.2	1,443.0
2001		18.9	394.6	714.0	84.2	1,451.6
2002		31.2	310.4	436.5	104.4	1,553.6
2003		20.1	313.4	496.5	104.8	1,964.3
2004		-	122.8	212.1	136.9	1,703.3
(b) Debt payable to Non-residents on or before December, 31						
1995		0.5	18.1	-	73.9	283.3
1996		106.2	30.3	-	112.9	231.9
1997		107.3	58.6	-	137.5	284.2
1998		0.5	11.2	454.0	133.8	284.5
1999		40.6	3.8	-	-	169.2
2000		104.4	11.2	-	134.3	45.6
2001		0.8	85.0	5.0	134.3	20.9
2002		1.0	108.7	-	122.6	99.7
2003		1.0	108.7	-	122.6	106.8
2004		-	108.7	-	2.2	-
(c) Holding of Securities & Share as nominees, agents or custodians						
1995		-	-	-	-	-
1996		-	-	-	-	-
1997		-	-	-	-	-
1998		-	-	-	-	-
1999		-	-	-	-	-
2000		-	-	-	-	-
2001		-	-	-	-	-
2002		-	-	-	-	-
2003		-	-	-	-	-
2004		-	-	-	-	-

Symbol (-) stands by negligible amount

(Contd.)

Pakistani Joint Stock Companies

3.1 Foreign Liabilities

(Million Rupees)

Type and Year	Power	Const- ruction	Trade	Transport	Storage Facilities	Commu- nications
A. Total Liabilities (B+C)						
1995	48,194.5	63.5	612.1	418.5	1,980.9	1,317.9
1996	77,785.7	24.9	741.3	394.5	1,978.9	11,338.3
1997	137,246.5	208.4	1,289.0	529.4	2,203.2	1,077.4
1998	159,257.1	759.2	1,788.1	729.2	1,452.6	421.6
1999	176,113.7	966.6	1,116.3	631.8	233.4	1,866.7
2000	183,991.2	1,273.0	870.8	273.4	246.7	5,016.8
2001	184,347.5	1,285.5	369.1	172.0	241.3	4,799.6
2002	145,229.3	1,285.1	951.5	175.4	377.8	3,229.2
2003	159,431.8	1,282.0	4,000.2	497.4	0.5	10,237.3
2004	90,682.9	1,290.9	20,628.4	212.7	2,670.5	25,844.5
B. Total Short-Term						
Debt payable to Non-residents on or before December, 31						
1995	1,283.0	23.5	234.8	168.3	266.4	236.4
1996	7,636.9	9.9	291.2	178.0	303.1	181.4
1997	15,038.2	10.8	598.8	269.9	238.5	209.0
1998	5,580.7	12.6	321.9	356.4	272.9	130.1
1999	3,912.9	12.9	247.5	69.6	0.3	1,243.3
2000	6,915.5	14.5	562.0	163.6	-	1,965.9
2001	3,477.2	50.7	85.6	61.2	-	1,964.1
2002	6,361.4	50.2	541.1	63.6	-	778.9
2003	30,831.1	50.0	3,332.6	145.0	-	2,581.6
2004	4,214.5	50.0	20,010.4	64.9	-	1,759.3
C. Total Long Term (a+b+c)						
1995	46,911.5	40.0	377.3	250.3	1,714.6	1,081.5
1996	70,148.9	15.0	450.1	216.5	1,675.7	11,156.9
1997	122,208.3	197.5	690.1	259.5	1,964.7	868.4
1998	153,676.4	746.6	1,466.3	372.8	1,179.7	291.5
1999	172,200.8	953.8	868.8	562.2	233.1	623.4
2000	177,075.6	1,258.5	308.7	109.8	246.7	3,050.9
2001	180,870.3	1,234.8	283.5	110.8	241.3	2,835.6
2002	138,867.8	1,234.9	410.3	111.8	377.8	2,450.2
2003	128,600.7	1,232.0	667.6	352.4	0.5	7,655.7
2004	86,468.4	1,240.9	618.0	147.7	2,670.5	24,085.2
(a) Capital						
1995	11,626.0	40.0	348.2	250.3	232.1	556.8
1996	14,808.5	15.0	394.6	216.5	413.3	9.7
1997	27,719.7	15.7	565.6	259.5	893.0	536.5
1998	33,149.7	746.6	1,420.3	365.6	611.8	291.5
1999	40,617.4	459.1	489.1	297.6	232.0	244.3
2000	40,140.0	459.1	226.0	109.8	232.0	1,405.3
2001	40,889.3	459.0	200.0	110.8	232.0	1,190.0
2002	40,602.3	459.0	210.5	111.8	232.0	2,408.9
2003	41,780.1	456.2	563.3	352.4	0.5	7,458.1
2004	27,555.3	457.1	567.4	114.0	1,791.5	12,005.6
(b) Debt payable to Non-residents on or before December, 31						
1995	35,285.5	-	29.0	-	1,482.4	524.7
1996	55,340.3	-	55.5	-	1,262.5	11,147.2
1997	94,488.6	181.8	124.6	-	1,071.7	331.8
1998	120,526.7	-	46.0	7.2	567.9	..
1999	131,583.4	494.7	379.7	264.7	-	379.0
2000	130,194.2	799.5	82.7	-	14.6	1,645.6
2001	121,033.5	775.8	83.5	-	9.2	1,645.6
2002	85,428.6	775.8	182.2	-	145.8	41.4
2003	73,765.9	775.8	86.6	-	-	197.6
2004	58,913.1	783.8	50.7	33.8	879.0	12,079.6
(c) Holding of Securities & Share as nominees, agents or custodians						
1995	-	-	-	-	..	..
1996	-	-	-	-	..	..
1997	-	-	-	-	..	..
1998	-	-	-	-	..	..
1999	-	-	-	-	1.0	..
2000	6,741.5	-	-	-	-	-
2001	18,947.5	-	-	-	-	-
2002	12,837.0	-	17.7	-	-	-
2003	-	-	-	-	-	-
2004	-	-	-	-	-	-

Symbol (..) stands by negligible amount

(Contd.)

Pakistani Joint Stock Companies

3.1 Foreign Liabilities

(Million Rupees)

Type and Year	Financial Business	Personal Services	Others	Total
A. Total Liabilities (B+C)				
1995	10,507.9	11,665.0	751.0	143,610.4
1996	23,590.0	14,356.4	2,832.9	219,221.4
1997	52,607.5	13,338.3	1,232.2	331,240.4
1998	38,710.5	19,719.2	950.5	368,624.3
1999	32,398.1	15,953.0	888.1	376,662.9
2000	27,891.4	27,040.0	1,086.1	389,687.0
2001	22,147.8	21,086.4	958.2	366,738.2
2002	66,994.2	19,929.1	1,776.1	354,978.2
2003	16,234.8	22,945.6	1,754.3	322,712.5
2004	20,871.6	12,844.8	5,921.5	231,776.5
B. Total Short-Term				
Debt payable to Non-residents on or before December, 31				
1995	2,656.5	1,587.5	101.6	24,277.4
1996	10,287.8	201.4	180.3	34,247.5
1997	37,660.1	282.3	55.9	87,257.7
1998	17,109.5	1,236.8	35.4	77,234.3
1999	19,672.9	1,234.0	256.9	48,007.2
2000	13,291.5	1,221.7	24.9	42,406.2
2001	9,104.2	1,077.5	117.1	36,891.5
2002	50,630.5	921.4	337.3	78,099.6
2003	1,370.5	5,229.0	245.1	67,461.6
2004	5,764.6	452.1	800.6	47,705.9
C. Total Long Term (a+b+c)				
1995	7,851.4	10,077.5	649.3	119,333.0
1996	13,302.3	14,155.1	2,652.6	184,973.9
1997	14,947.4	13,055.9	1,176.3	243,982.7
1998	21,601.0	18,482.4	915.1	291,390.0
1999	12,725.3	14,719.0	631.2	328,655.8
2000	14,599.9	25,818.3	1,061.3	347,280.8
2001	13,043.6	20,009.0	841.1	329,846.7
2002	16,363.7	19,007.8	1,438.8	276,878.6
2003	14,864.3	17,716.6	1,509.2	255,250.9
2004	15,107.0	12,392.7	5,120.9	184,070.7
(a) Capital				
1995	3,959.2	1,351.6	380.5	35,783.4
1996	5,474.7	1,843.3	454.7	44,016.6
1997	7,116.0	1,449.8	675.1	68,087.4
1998	6,549.4	2,752.7	396.4	74,744.0
1999	6,717.4	3,203.4	481.8	84,464.9
2000	7,195.0	3,443.2	814.7	79,187.6
2001	7,658.8	3,595.4	451.7	80,871.8
2002	11,989.8	4,055.1	1,138.6	95,237.2
2003	13,360.0	4,319.7	1,255.8	102,064.7
2004	13,921.2	1,684.5	3,729.2	91,389.3
(b) Debt payable to Non-residents on or before December, 31				
1995	3,892.2	8,725.9	268.9	83,549.6
1996	7,827.6	12,311.8	2,197.9	140,957.3
1997	7,831.4	11,606.2	501.2	175,895.3
1998	15,051.6	15,729.7	518.7	216,646.0
1999	6,007.9	11,515.6	149.4	239,583.0
2000	7,404.8	22,375.2	246.6	261,025.9
2001	5,192.0	16,138.4	389.4	229,289.2
2002	4,373.9	14,952.7	300.3	168,786.8
2003	1,504.3	13,396.9	253.4	140,113.8
2004	1,185.8	10,708.2	1,391.7	92,681.4
(c) Holding of Securities & Share as nominees, agents or custodians				
1995	-	-	-	-
1996	-	-	-	-
1997	-	-	-	-
1998	-	-	-	-
1999	-	-	-	4,607.8
2000	-	-	-	7,067.3
2001	192.8	275.1	-	19,685.7
2002	-	-	-	12,854.6
2003	-	-	-	-
2004	-	-	-	-

Symbol (..) stands by negligible amount

(Conclid.)

Pakistani Joint Stock Companies

3.2 Foreign Assets

(Million Rupees)

Type and Year	Food	Beverages	Tobacco & Cigarettes	Sugar	Textiles	Leather & Leather Products	Rubber & Rubber Products
A. Total Assets (B+C)							
1995	-	1.4	-	0.3	6.1	-	25.7
1996	-	-	-	0.3	-	-	-
1997	-	-	-	348.6	79.0	-	-
1998	-	11.0	-	-	-	-	-
1999	65.7	0.2	-	-	117.4	97.7	-
2000	65.7	-	-	-	335.8	93.4	-
2001	65.7	-	-	-	133.2	15.9	-
2002	66.8	38.4	109.5	-	306.8	21.8	-
2003	65.7	-	150.7	-	998.8	30.5	12.7
2004	0.0	65.7	25.7	-	932.7	-	-
B. Total Short-Term (a+b)							
1995	-	1.4	-	0.3	-	-	25.7
1996	-	-	-	0.3	-	-	-
1997	-	-	-	348.6	79.0	-	-
1998	-	-	-	-	-	-	-
1999	65.7	0.2	-	-	117.4	97.7	-
2000	65.7	-	-	-	335.8	93.4	-
2001	65.7	-	-	-	133.2	15.9	-
2002	66.8	38.4	109.5	-	306.8	21.8	-
2003	65.7	-	150.7	-	998.8	30.5	12.7
2004	0.0	65.7	25.7	-	932.7	-	-
(a) Deposit Abroad							
1995	-	-	-	0.3	-	-	25.7
1996	-	-	-	0.3	-	-	-
1997	-	-	-	348.6	79.0	-	-
1998	-	-	-	-	-	-	-
1999	-	0.2	-	-	94.8	-	-
2000	-	-	-	-	-	-	-
2001	-	-	-	-	-	-	-
2002	-	-	-	-	-	-	-
2003	-	-	-	-	-	-	-
2004	-	-	-	-	-	-	-
(b) Loan & Advances to Non-residents							
1995	-	1.4	-	-	-	-	-
1996	-	-	-	-	-	-	-
1997	-	-	-	-	-	-	-
1998	-	-	-	-	-	-	-
1999	65.7	-	-	-	22.7	97.7	-
2000	65.7	-	-	-	335.8	93.4	-
2001	65.7	-	-	-	133.2	15.9	-
2002	66.8	38.4	109.5	-	306.8	21.8	-
2003	65.7	..	150.7	-	998.8	30.5	12.7
2004	0.0	65.7	25.7	-	932.7	-	-

Symbol (..) stands by negligible amount

(Contd.)

Pakistani Joint Stock Companies

3.2 Foreign Assets

(Million Rupees)

Type and Year	Food	Beverages	Tobacco & Cigarettes	Sugar	Textiles	Leather & Leather Products	Rubber & Rubber Products
C.Total Long-Term(c+d+e)							
1995	-	-	-	-	6.1	-	-
1996	-	-	-	-	-	-	-
1997	-	-	-	-	-	-	-
1998	-	11.0	-	-	-	-	-
1999	-	-	-	-	-	-	-
2000	-	-	-	-	-	-	-
2001	-	-	-	-	-	-	-
2002	-	-	-	-	-	-	-
2003	-	-	-	-	-	-	-
2004	-	-	-	-	-	-	-
(c) Time Deposits							
1995	-	-	-	-	-	-	-
1996	-	-	-	-	-	-	-
1997	-	-	-	-	-	-	-
1998	-	-	-	-	-	-	-
1999	-	-	-	-	-	-	-
2000	-	-	-	-	-	-	-
2001	-	-	-	-	-	-	-
2002	-	-	-	-	-	-	-
2003	-	-	-	-	-	-	-
2004	-	-	-	-	-	-	-
(d) Loan & Advances to Non-residents							
1995	-	-	-	-	-	-	-
1996	-	-	-	-	-	-	-
1997	-	-	-	-	-	-	-
1998	-	11.0	-	-	-	-	-
1999	-	-	-	-	-	-	-
2000	-	-	-	-	-	-	-
2001	-	-	-	-	-	-	-
2002	-	-	-	-	-	-	-
2003	-	-	-	-	-	-	-
2004	-	-	-	-	-	-	-
(e) Securities, Shares & Debentures							
1995	-	-	-	-	6.1	-	-
1996	-	-	-	-	-	-	-
1997	-	-	-	-	-	-	-
1998	-	-	-	-	-	-	-
1999	-	-	-	-	-	-	-
2000	-	-	-	-	-	-	-
2001	-	-	-	-	-	-	-
2002	-	-	-	-	-	-	-
2003	-	-	-	-	-	-	-
2004	-	-	-	-	-	-	-

Symbol (..) stands by negligible amount

(Contd.)

Pakistani Joint Stock Companies

3.2 Foreign Assets

(Million Rupees)

Type and Year	Chemicals	Petro Chemicals	Oil & Gas Explo- rations	Pharmace- uticals & OTC Products	Fertilizers	Cement	Machinery Other than Electrical
A. Total Assets (B+C)							
1995	-	75.8	-	9.1	2.6	51.5	-
1996	656.7	-	-	32.8	65.2	40.6	-
1997	-	-	-	1.6	-	-	-
1998	-	-	135.8	5.4	-	160.4	-
1999	218.9	37.4	109.4	106.2	-	-	135.8
2000	179.2	..	103.8	113.0	-	-	17.4
2001	56.3	..	74.7	137.5	-	-	24.8
2002	432.1	..	32.2	112.4	-	-	13.7
2003	1,333.9	..	24.2	165.0	-	-	7.9
2004	177.2	-	-	44.2	358.6	-	15.3
B. Total Short-Term (a+b)							
1995	-	75.8	-	7.6	-	51.5	-
1996	656.7	-	-	31.2	65.2	40.6	-
1997	-	-	-	..	-	-	-
1998	-	-	135.8	3.8	-	-	-
1999	218.9	37.4	109.4	104.6	-	-	135.8
2000	179.2	-	103.8	113.0	-	-	17.4
2001	56.3	-	74.7	137.5	-	-	24.8
2002	432.1	-	32.2	112.4	-	-	13.7
2003	1,333.9	-	24.2	165.0	-	-	7.9
2004	177.1	-	-	44.2	-	-	15.3
(a) Deposit Abroad							
1995	-	-	-	-	-	51.5	-
1996	1.7	-	-	23.3	65.2	40.6	-
1997	-	-	-	0.0	-	-	-
1998	-	-	135.8	0.0	-	-	-
1999	1.8	37.4	109.4	-	-	-	-
2000	0.1	-	103.8	0.8	-	-	-
2001	-	-	74.7	-	-	-	-
2002	0.1	-	32.2	-	-	-	-
2003	0.1	-	-	-	-	-	-
2004	-	-	-	-	-	-	-
(b) Loan & Advances to							
Non-residents							
1995	-	75.8	-	7.6	-	-	-
1996	655.1	-	-	8.0	-	-	-
1997	-	-	-	-	-	-	-
1998	-	-	-	3.8	-	-	-
1999	217.1	-	-	104.6	-	-	135.8
2000	179.1	-	-	112.1	-	-	17.4
2001	56.3	-	-	137.5	-	-	24.8
2002	432.0	-	-	112.4	-	-	13.7
2003	1,333.8	-	24.2	165.0	-	-	7.9
2004	177.1	-	-	44.2	-	-	15.3

Symbol (..) stands by negligible amount

(Contd.)

Pakistani Joint Stock Companies

3.2 Foreign Assets

(Million Rupees)

Type and Year	Chemicals	Petro Chemicals	Oil & Gas Explo- rations	Pharmace- uticals & OTC Products	Fertilizers	Cement	Machinery Other than Electrical
C.Total Long-Term(c+d+e)							
1995	-	-	-	1.6	2.6	-	-
1996	-	-	-	1.6	-	-	-
1997	-	-	-	1.6	-	-	-
1998	-	-	-	1.6	-	160.4	-
1999	-	-	-	1.6	-	-	-
2000	-	-	-	-	-	-	-
2001	-	-	-	-	-	-	-
2002	-	-	-	-	-	-	-
2003	-	-	-	-	-	-	-
2004	0.1	-	-	-	358.6	-	-
(c) Time Deposits							
1995	-	-	-	-	2.6	-	-
1996	-	-	-	-	-	-	-
1997	-	-	-	-	-	-	-
1998	-	-	-	-	-	160.4	-
1999	-	-	-	-	-	-	-
2000	-	-	-	-	-	-	-
2001	-	-	-	-	-	-	-
2002	-	-	-	-	-	-	-
2003	-	-	-	-	-	-	-
2004	-	-	-	-	-	-	-
(d) Loan & Advances to							
Non-residents							
1995	-	-	-	1.6	-	-	-
1996	-	-	-	1.6	-	-	-
1997	-	-	-	1.6	-	-	-
1998	-	-	-	1.6	-	-	-
1999	-	-	-	1.6	-	-	-
2000	-	-	-	-	-	-	-
2001	-	-	-	-	-	-	-
2002	-	-	-	-	-	-	-
2003	-	-	-	-	-	-	-
2004	0.1	-	-	-	-	-	-
(e) Securities, Shares							
& Debentures							
1995	-	-	-	-	-	-	-
1996	-	-	-	-	-	-	-
1997	-	-	-	-	-	-	-
1998	-	-	-	-	-	-	-
1999	-	-	-	-	-	-	-
2000	-	-	-	-	-	-	-
2001	-	-	-	-	-	-	-
2002	-	-	-	-	-	-	-
2003	-	-	-	-	-	-	-
2004	-	-	-	-	358.6	-	-

Symbol (..) stands by negligible amount

(Contd.)

Pakistani Joint Stock Companies

3.2 Foreign Assets

(Million Rupees)

Type and Year	Electrical Machinery	Electronics	Transport Equipment (Automobiles)	Power	Construction	Trade	Transport
A. Total Assets (B+C)							
1995	-	-	-	-	-	65.2	-
1996	-	-	-	-	-	0.2	-
1997	-	-	-	1,090.7	-	0.1	-
1998	-	-	-	86.8	-	128.3	376.1
1999	104.1	3.3	6.7	1,387.2	-	82.6	3.5
2000	199.5	0.0	3.8	1,031.9	-	94.3	6.0
2001	227.3	1.0	6.0	894.6	-	101.8	4.3
2002	304.2	0.7	6.7	594.6	-	23.1	5.0
2003	282.6	0.1	10.4	423.0	-	275.4	2.7
2004	-	5.5	0.6	157.9	-	1,039.8	-
B. Total Short-Term (a+b)							
1995	-	-	-	-	-	65.2	-
1996	-	-	-	-	-	-	-
1997	-	-	-	1,090.7	-	0.1	-
1998	-	-	-	86.8	-	128.0	376.1
1999	104.1	3.3	6.7	1,387.2	-	82.6	3.5
2000	199.5	0.0	3.8	1,031.9	-	94.3	6.0
2001	227.3	1.0	6.0	894.6	-	101.8	4.3
2002	304.2	0.7	6.7	594.6	-	23.1	5.0
2003	282.6	0.1	10.4	423.0	-	245.7	2.7
2004	-	5.5	0.6	157.9	-	1,039.8	-
(a) Deposit Abroad							
1995	-	-	-	-	-	0.8	-
1996	-	-	-	-	-	..	-
1997	-	-	-	1,090.7	-	0.1	-
1998	-	-	-	-	-	-	-
1999	-	-	-	636.5	-	10.7	-
2000	-	-	-	468.6	-	10.7	-
2001	-	-	-	355.0	-	10.7	-
2002	-	-	-	215.6	-	10.7	-
2003	-	-	-	129.6	-	10.8	-
2004	-	-	-	-	-	0.1	-
(b) Loan & Advances to							
Non-residents							
1995	-	-	-	-	-	64.3	-
1996	-	-	-	-	-	-	-
1997	-	-	-	-	-	-	-
1998	-	-	-	86.8	-	128.0	376.1
1999	104.1	3.3	6.7	750.7	-	71.9	3.5
2000	199.5	0.0	3.8	563.4	-	83.6	6.0
2001	227.3	1.0	6.0	539.6	-	91.1	4.3
2002	304.2	-	6.7	379.0	-	12.3	5.0
2003	282.6	0.1	10.4	293.4	-	234.9	2.7
2004	-	5.5	0.6	157.9	-	1,039.7	-

Symbol (..) stands by negligible amount

(Contd.)

Pakistani Joint Stock Companies

3.2 Foreign Assets

(Million Rupees)

Type and Year	<div>Electrical Transport Machinery Electronics Equipment (Automobiles) Power Construction Trade Transport</div>						
C.Total Long-Term(c+d+e)							
1995	-	-	-	-	-	-	-
1996	-	-	-	-	-	0.2	-
1997	-	-	-	-	-	-	-
1998	-	-	-	-	-	0.3	-
1999	-	-	-	-	-	-	-
2000	-	-	-	-	-	-	-
2001	-	-	-	-	-	-	-
2002	-	-	-	-	-	-	-
2003	-	-	-	-	-	29.7	-
2004	-	-	-	-	-	-	-
(c) Time Deposits							
1995	-	-	-	-	-	-	-
1996	-	-	-	-	-	0.2	-
1997	-	-	-	-	-	-	-
1998	-	-	-	-	-	-	-
1999	-	-	-	-	-	-	-
2000	-	-	-	-	-	-	-
2001	-	-	-	-	-	-	-
2002	-	-	-	-	-	-	-
2003	-	-	-	-	-	-	-
2004	-	-	-	-	-	-	-
(d) Loan & Advances to							
Non-residents							
1995	-	-	-	-	-	-	-
1996	-	-	-	-	-	-	-
1997	-	-	-	-	-	-	-
1998	-	-	-	-	-	0.3	-
1999	-	-	-	-	-	-	-
2000	-	-	-	-	-	-	-
2001	-	-	-	-	-	-	-
2002	-	-	-	-	-	-	-
2003	-	-	-	-	-	29.7	-
2004	-	-	-	-	-	-	-
(e) Securities, Shares							
& Debentures							
1995	-	-	-	-	-	-	-
1996	-	-	-	-	-	-	-
1997	-	-	-	-	-	-	-
1998	-	-	-	-	-	-	-
1999	-	-	-	-	-	-	-
2000	-	-	-	-	-	-	-
2001	-	-	-	-	-	-	-
2002	-	-	-	-	-	-	-
2003	-	-	-	-	-	-	-
2004	-	-	-	-	-	-	-

Symbol (..) stands by negligible amount

(Contd.)

Pakistani Joint Stock Companies

3.2 Foreign Assets

(Million Rupees)

Type and Year	Commu- nications	Financial Business	Personal Services	Others	Total
A. Total Assets (B+C)					
1995	-	54.3	93.9	2,333.9	2,719.9
1996	-	313.2	114.3	3,005.8	4,229.0
1997	-	454.0	-	5,282.0	7,256.1
1998	-	1,000.8	22.3	3,853.0	5,779.9
1999	-	1,504.6	9.5	14.8	4,005.0
2000	98.5	2,384.1	16.4	147.6	4,890.5
2001	98.5	2,850.0	15.9	1.7	4,709.2
2002	98.5	2,914.7	53.9	37.4	5,172.3
2003	98.5	4,467.9	32.1	33.5	8,415.8
2004	101.5	14,296.9	38.5	495.0	17,755.1
B. Total Short-Term (a+b)					
1995	-	24.8	-	2,333.9	2,586.2
1996	-	313.0	6.9	3,005.8	4,119.7
1997	-	453.9	-	5,282.0	7,254.4
1998	-	1,000.8	22.3	3,853.0	5,606.6
1999	-	1,504.5	9.5	14.8	4,003.3
2000	98.5	2,381.1	16.4	147.6	4,887.5
2001	98.5	2,849.9	15.9	1.7	4,709.1
2002	98.5	2,914.6	53.9	37.4	5,172.2
2003	98.5	4,008.2	32.1	33.5	7,926.4
2004	101.516	13437.683	38.502	52.024	16,094
(a) Deposit Abroad					
1995	-	20.1	-	140.4	238.8
1996	-	313.0	6.9	643.7	1,094.5
1997	-	453.9	-	-0.1	1,972.3
1998	-	25.8	-	1,061.8	1,223.5
1999	-	1,210.8	6.8	-	2,108.3
2000	-	1,790.7	8.0	-	2,382.7
2001	-	2,433.5	8.4	-	2,882.4
2002	-	2,657.0	8.2	-	2,923.9
2003	-	3,497.3	8.1	-	3,645.9
2004	-	12,575.9	-	0.1	12,576.1
(b) Loan & Advances to					
Non-residents					
1995	-	4.8	-	2,193.5	2,347.4
1996	-	0.0	-	2,362.1	3,025.2
1997	-	-	-	5,282.1	5,282.1
1998	-	975.0	22.3	2,791.2	4,383.1
1999	-	293.8	2.8	14.8	1,895.0
2000	98.5	590.4	8.4	147.6	2,504.8
2001	98.5	416.4	7.5	1.7	1,826.7
2002	98.5	257.5	45.7	37.4	2,248.3
2003	98.5	510.9	24.0	33.5	4,280.5
2004	101.5	861.8	38.5	51.9	3,518.2

Symbol (..) stands by negligible amount

(Contd.)

Pakistani Joint Stock Companies

3.2 Foreign Assets

(Million Rupees)

Type and Year	Commu- nications	Financial Business	Personal Services	Others	Total
C. Total Long-Term(c+d+e)					
1995	-	29.5	93.9	-	133.6
1996	-	0.2	107.4	-	109.3
1997	-	0.1	-	-	1.7
1998	-	-	-	-	173.3
1999	-	0.1	-	-	1.7
2000	-	3.0	-	-	3.0
2001	-	0.1	-	-	0.1
2002	-	0.1	-	-	0.1
2003	-	459.7	-	-	489.4
2004	-	859.3	-	442.9	1,660.9
(c) Time Deposits					
1995	-	29.5	-	-	32.1
1996	-	-	-	-	0.2
1997	-	0.1	-	-	0.1
1998	-	-	-	-	160.4
1999	-	-	-	-	-
2000	-	-	-	-	-
2001	-	-	-	-	-
2002	-	-	-	-	-
2003	-	-	-	-	-
2004	-	-	-	-	-
(d) Loan & Advances to					
Non-residents					
1995	-	-	93.9	-	95.4
1996	-	0.2	107.4	-	109.1
1997	-	-	-	-	1.6
1998	-	-	-	-	12.9
1999	-	0.1	-	-	1.7
2000	-	3.0	-	-	3.0
2001	-	0.1	-	-	0.1
2002	-	0.1	-	-	0.1
2003	-	290.5	-	-	320.2
2004	-	448.6	-	-	448.7
(e) Securities, Shares					
& Debentures					
1995	-	-	-	-	6.1
1996	-	-	-	-	-
1997	-	-	-	-	-
1998	-	-	-	-	-
1999	-	-	-	-	-
2000	-	-	-	-	-
2001	-	-	-	-	-
2002	-	-	-	-	-
2003	-	169.2	-	-	169.2
2004	-	410.6	-	442.9	1,212.2

Symbol (-) stands by negligible amount

(Concl.d.)

Pakistani Joint Stock Companies

3.3 Net Debtor Position By Economic Group

Economic Group	(Million Rupees)									
	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
1- Food	2,233.5	1,114.5	3,350.5	2,096.9	3,520.8	2,898.7	3,787.0	2,128.8	3,844.8	35,936.5
2- Food Packaging	-	-	-	-	-	-	-	-	-	2.2
3- Beverages	718.6	281.8	65.3	398.0	257.6	212.7	404.6	333.9	477.0	1,775.2
4- Tobacco & Cigarettes	284.8	245.8	248.2	606.7	1,280.8	2,517.5	2,559.6	2,716.5	2,709.3	16,092.0
5- Sugar	657.7	604.2	60.9	240.2	343.4	84.2	84.9	149.0	111.0	451.7
6- Textiles	21,234.6	21,040.5	18,365.4	41,987.0	11,126.9	7,124.6	4,284.7	4,471.1	4,945.9	9,121.3
7- Paper & Pulp	1,506.3	1,707.8	2,019.8	2,754.2	1,788.4	963.0	532.7	127.7	104.0	1,504.8
8- Leather and Leather Products	12.2	10.9	57.4	-75.4	24.2	255.3	39.5	38.2	31.6	381.1
9- Rubber and Rubber Products	384.6	1,496.6	1,539.7	602.2	1,364.3	1,161.5	1,031.4	2,277.5	2,249.7	550.8
10-Chemicals	3,231.5	9,876.5	19,907.5	22,544.7	26,605.4	9,329.7	8,819.8	6,161.8	14,005.4	27,074.1
11- Petro Chemicals	173.9	156.7	243.2	770.0	171.3	2.2	-	57.0	57.0	-
12- Petroleum Refining	3,461.8	6,416.6	19,345.1	19,029.3	37,268.9	43,037.1	38,978.1	38,929.2	32,532.7	9,350.6
13- Mining & Quarrying	4.3	-	-	0.1	3,001.5	6,554.7	704.2	552.1	395.7	-
14- Oil & Gas Explorations	833.7	1,746.9	1,646.9	1,642.7	1,388.0	595.0	236.0	1,971.2	2,841.2	22,539.9
15- Pharmaceuticals & OTC Products	5,634.9	4,796.4	7,057.1	6,747.0	6,030.3	7,877.8	9,986.6	9,064.5	11,432.8	7,753.7
16- Cosmetics	-	-	-	-	-	-	-	-	-	141.0
17- Fertilizers	9,382.7	13,610.5	20,625.4	26,245.8	26,167.5	26,560.8	26,708.2	14,567.0	10,955.9	11,362.7
18- Cement	12,647.5	13,705.9	17,304.6	16,033.5	19,780.6	27,100.9	26,769.3	23,808.9	10,570.0	6,795.6
19- Ceramics	78.0	75.7	78.6	82.8	66.6	30.2	45.3	57.0	46.2	283.9
20- Basic Metals	7.3	135.4	133.5	25.7	131.2	234.5	19.9	32.4	21.3	-
21- Metal Products	-	-	-	-	-	-	-	-	-	211.0
22- Machinery Other than Electrical	170.8	190.2	205.1	226.9	281.8	309.0	460.0	410.6	414.2	549.9
23- Electrical Machinery	1,100.8	640.3	531.5	901.3	1,181.3	1,329.4	2,556.4	2,324.5	1,476.4	3,220.0
24- Electronics	338.6	324.1	392.5	259.6	139.9	300.3	300.2	541.0	433.6	1,780.3
1- Electronics-Consumer/Household	128.2	128.8	191.9	172.3	30.6	190.4	216.3	314.3	280.5	1,441.4
2- Electronics-Industrial	210.4	195.4	200.6	87.2	109.3	109.9	83.9	226.7	153.1	338.9
25- Transport Equipment(Automobiles)	3,057.9	2,923.5	2,890.4	2,475.1	2,575.9	2,406.0	2,279.8	2,865.2	3,590.2	12,047.6
1-Transport.- Motorcycles	722.5	601.3	673.4	278.2	57.6	328.9	290.4	402.9	666.5	616.3
2- Transport - Cars	2,335.4	2,322.2	2,217.0	2,196.9	2,518.4	2,077.1	1,989.4	2,462.3	2,923.7	8,490.0
3- Transport- Buses, Trucks, Vans	-	-	-	-	-	-	-	-	-	2,941.3
26- Power	49,986.3	76,902.6	134,374.7	156,848.4	174,726.5	182,959.3	183,452.9	144,634.7	159,008.8	102,431.3
1- Power - Thermal	49,986.3	76,902.6	134,374.7	156,848.4	174,726.5	182,959.3	183,452.9	144,634.7	159,008.8	102,431.3
2- Power - Hydel	-	-	-	-	-	-	-	-	-	-
3- Power - Coal Based	-	-	-	-	-	-	-	-	-	-
27- Construction	75.9	30.8	25.8	471.7	966.6	1,273.0	1,285.5	1,285.1	1,282.1	1,306.6
28- Trade	534.3	551.9	738.0	1,560.6	1,033.6	776.4	267.3	928.4	3,754.5	25,337.7
29- Tourism	-	-	-	-	-	-	-	-	-	1,774.8
30- Transport	195.3	147.9	-116.0	344.2	628.3	267.4	167.7	170.4	494.7	212.7
31- Storage Facilities	1,980.9	1,978.9	2,203.2	1,452.6	233.4	246.7	241.3	377.8	0.5	6,720.4
32- Communications	1,317.9	11,338.3	1,077.4	421.6	1,866.7	4,918.3	4,701.1	3,130.7	10,138.8	25,743.0
1- Telecommunications	1,275.9	11,310.6	1,015.3	256.3	1,783.4	4,802.4	4,515.9	3,020.1	9,821.5	25,271.6
2- Information Technology	-	-	-	34.1	24.4	45.8	50.5	26.8	72.0	403.2
a- Software Development	-	-	-	24.4	24.4	24.4	24.4	-	72.0	255.1
b- Hardware Development	-	-	-	-	-	-	-	-	-	148.1
c- I T Services	-	-	-	9.7	-	21.4	26.2	26.8	-	-
3- Postal and Courier Services	42.0	27.7	62.1	131.3	58.9	70.1	134.7	83.8	245.3	68.1
33- Financial Business	10,589.9	23,741.6	52,988.7	39,110.5	30,893.5	25,507.3	19,297.7	64,079.5	11,227.1	19,913.9
34- Social Services	-	-	-	-	-	-	-	-	-	1.0
35- Personal Services	8,319.2	12,913.9	11,786.1	16,115.2	15,943.4	27,174.1	21,070.4	19,875.2	22,913.5	15,279.2
36- Others	734.7	6,285.5	4,837.8	925.6	1,869.1	789.2	956.7	1,738.7	1,720.8	5,406.0
Total	140,890.51	214,992.36	323,984.32	362,844.40	372,657.80	384,796.50	362,029.10	349,805.93	313,786.73	373,052.63

Symbol (..) stands for negligible amount

'Minus' sign indicates creditors position

Pakistani Joint Stock Companies

3.4 Net Debtor Position By Country

Country/ Institution	(Million Rupees)									
	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
Australia	284.0	1,814.3	2,798.6	458.8	389.0	2,194.8	613.0	241.6	-3.9	3,629.6
Bahrain	1,238.4	2,391.2	25,010.1	11,195.7	14,947.0	9,442.3	8,337.4	4,472.4	1,947.6	6,864.6
Bangladesh	25.0	120.3	268.1	0.7	69.0	56.2	-18.1	23.4	103.4	60.1
Belgium	614.1	269.7	244.6	995.8	672.2	146.2	65.9	43.8	-104.1	28.4
Bermuda	29.4	14.1	0.8	75.8	40.5	45.5	82.3	39.5	95.5	-626.5
Canada	89.4	7,418.8	919.4	1,008.5	992.4	982.4	1,499.7	123.0	50.9	496.5
China	5,844.8	3,555.1	5,412.4	28,160.7	8,547.4	12,235.2	3,604.4	2,758.1	1,446.2	405.9
Czech & Slovakia	-	-	-	0.1	-	-	0.3	1.0	-	0.0
Denmark	360.2	195.7	352.4	838.0	543.5	483.8	780.5	768.1	552.4	703.1
France	1,716.6	3,588.9	5,528.0	7,562.7	7,586.4	9,063.4	8,030.6	9,464.5	6,084.7	4,206.3
Germany	4,185.7	8,311.3	8,875.6	11,226.9	10,623.3	14,157.9	12,274.6	10,790.3	10,562.8	8,538.8
Hong Kong	5,966.6	5,680.1	5,911.5	3,396.3	3,248.2	1,301.5	1,147.2	896.4	1,649.4	0.6
Hungary	12.3	15.0	2.0	2.3	-	-	-	0.3	-	0.6
India	10.5	17.4	32.4	44.4	6.9	26.0	54.4	56.7	-1.3	-30.0
Indonesia	42.6	124.3	188.4	78.6	53.2	45.7	91.5	21.7	378.8	319.3
Iran	279.4	346.8	362.4	287.6	25.1	61.5	93.9	79.1	-7.7	355.5
Ireland	743.3	509.1	961.3	514.5	557.4	1,073.6	381.7	411.2	457.9	427.6
Italy	10,727.8	12,511.4	11,596.8	9,027.8	7,367.9	5,743.8	4,917.0	3,786.1	2,701.9	1,781.8
Japan	19,685.9	22,601.3	19,792.6	31,913.3	66,643.6	73,890.7	63,733.7	56,553.0	51,438.0	18,526.7
Kenya	24.5	14.6	908.3	401.7	602.0	256.3	84.5	293.9	519.0	309.3
Korea	225.9	319.7	446.6	1,262.9	3,006.6	1,539.0	1,478.0	1,483.2	1,439.6	2,418.0
Kuwait	906.8	3,656.1	4,699.4	5,187.7	5,674.1	8,082.5	7,311.9	7,536.8	7,944.8	8,636.4
Netherlands	1,260.1	2,811.1	9,592.7	9,375.0	15,531.5	6,133.9	8,978.1	4,848.2	3,401.2	18,111.5
Norway	25.1	30.0	40.2	35.0	47.2	60.0	54.9	33.6	25.2	77.8
Qatar	186.3	175.1	966.1	879.9	146.3	15.3	18.5	58.2	-39.4	271.9
Romania	71.6	3.7	-	-	0.4	-	-	-	-	0.0
Russian Federation	-	-	-	-	-	2.0	2.1	-	-	-1.5
Saudi Arabia	3,596.8	5,620.3	20,189.9	11,202.5	9,300.5	7,877.0	6,878.1	8,242.1	7,706.2	25,123.8
Singapore	3,647.7	3,990.1	5,415.8	7,488.0	6,144.7	2,346.9	1,940.4	3,851.6	3,051.9	-680.2
Sweden	86.9	1,977.6	547.6	61.2	437.3	991.6	773.6	158.8	41.6	522.9
Switzerland	4,924.7	4,446.2	5,443.6	5,802.4	6,756.3	6,820.6	8,481.8	8,929.1	10,360.1	28,956.1
UAE	4,003.0	13,059.4	10,897.8	12,465.5	4,326.5	3,610.3	4,790.6	11,272.6	11,903.3	12,076.8
UK	19,402.2	27,394.3	41,494.6	47,259.3	44,311.8	31,728.6	38,006.4	74,220.8	66,959.9	79,717.0
USA	13,092.4	13,768.3	42,759.7	39,098.2	37,495.2	53,058.1	45,770.4	47,800.0	40,540.2	52,338.5
International Financial										
Institutions	33,564.2	59,759.2	74,665.8	92,422.8	83,094.7	88,965.7	83,844.7	48,977.6	29,273.9	34,993.5
Others	4,016.3	8,481.9	17,658.8	23,113.3	33,469.9	42,358.0	47,925.1	41,569.1	53,305.9	64,492.1
Total	140,890.5	214,992.4	323,984.3	362,844.4	372,657.9	384,796.5	362,029.1	349,805.9	313,786.7	373,052.6

Symbol (..) stands for negligible amount

'Minus' sign indicates creditor position

Pakistani Joint Stock Companies

3.5 Direct Investment-Net Debtor Position By Economic Group

(Million Rupees)										
Economic Group	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
1- Food	2,019.3	1,053.9	3,312.5	2,096.9	1,064.2	2,738.6	1,883.3	1,982.2	3,709.3	34,171.7
2- Food Packaging	-	-	-	-	-	-	-	-	-	2.2
3- Beverages	181.0	277.0	65.3	398.0	253.5	208.5	398.9	330.0	471.5	807.6
4- Tobacco & Cigarettes	284.8	245.8	248.2	606.7	1,280.3	2,508.3	2,559.6	2,716.2	2,701.2	15,924.3
5- Sugar	152.1	137.2	-242.4	102.1	70.6	65.0	74.5	119.7	71.3	332.3
6- Textiles	7,262.3	7,295.7	8,839.2	8,694.9	729.6	3,043.2	2,834.3	1,196.0	2,176.8	6,512.8
7- Paper & Pulp	1,500.3	1,701.6	2,019.8	2,754.2	71.2	89.5	81.9	79.7	98.6	1,385.8
8- Leather and Leather Products	78.9	10.9	57.4	-75.4	88.6	319.7	39.5	38.2	31.6	346.5
9- Rubber and Rubber Products	348.0	347.2	342.8	367.7	50.1	50.6	51.4	1,820.8	2,064.8	262.1
10-Chemicals	2,401.1	9,854.4	19,887.9	22,544.7	26,172.5	9,183.5	3,258.1	2,656.1	7,235.4	23,701.9
11- Petro Chemicals	173.9	156.7	243.2	770.0	171.3	2.2	-	57.0	57.0	-
12- Petroleum Refining	3,461.8	6,416.6	17,767.0	18,270.9	37,263.1	42,134.8	38,378.6	38,497.5	32,245.9	8,341.8
13- Mining & Quarrying	4.3	-	-	0.1	0.1	2,795.0	704.2	552.1	395.7	-
14- Oil & Gas Explorations	833.7	1,746.9	1,646.9	1,642.7	1,382.2	303.5	234.8	1,971.2	2,423.6	16,446.3
15- Pharmaceuticals & OTC Products	5,633.5	4,763.4	7,057.1	6,747.0	6,029.2	7,870.8	9,290.7	8,946.8	11,398.4	6,868.8
16- Cosmetics	-	-	-	-	-	-	-	-	-	13.2
17- Fertilizers	9,382.7	8,121.5	14,805.6	18,781.7	12,325.3	2,291.4	2,471.5	4,135.7	2,118.5	10,459.1
18- Cement	7,213.2	10,534.7	16,649.3	13,188.5	11,926.4	7,905.7	13,799.8	10,936.6	5,340.7	6,496.0
19- Ceramics	78.0	75.7	78.6	82.8	49.2	30.2	36.5	23.8	33.1	245.0
20- Basic Metals	7.3	29.7	26.7	25.7	9.5	27.4	19.8	7.7	7.7	-
21- Metal Products	-	-	-	-	-	-	-	-	-	13.5
22- Machinery Other than Electrical	170.8	190.2	205.1	226.9	281.1	294.5	443.9	407.2	410.8	409.6
23- Electrical Machinery	1,100.8	640.3	531.5	901.3	922.1	1,311.4	2,538.4	2,324.5	1,476.4	3,220.0
24- Electronics	338.6	324.1	392.5	259.6	95.9	300.2	264.3	368.8	307.8	1,695.1
1- Electronics-Consumer/Household	128.2	128.8	191.9	172.3	30.6	190.4	216.3	314.3	280.5	1,441.4
2- Electronics-Industrial	210.4	195.4	200.6	87.2	65.4	109.8	48.0	54.5	27.3	253.7
25- Transport Equipment(Automobiles)	3,054.0	2,730.5	2,800.8	2,377.9	2,438.2	2,363.6	2,261.4	2,738.7	3,490.5	12,018.7
1-Transport.- Motorcycles	718.6	601.3	673.4	278.2	25.2	328.9	290.4	396.1	666.5	601.7
2- Transport - Cars	2,335.4	2,129.2	2,127.4	2,099.7	2,413.0	2,034.7	1,971.0	2,342.7	2,824.0	8,476.5
3- Transport- Buses, Trucks, Vans	-	-	-	-	-	-	-	-	-	2,940.6
26- Power	49,986.3	76,902.6	134,374.7	156,848.4	123,303.0	156,396.9	117,941.2	142,007.4	130,459.8	87,249.1
1- Power - Thermal	49,986.3	76,902.6	134,374.7	156,848.4	123,303.0	156,396.9	117,941.2	142,007.4	130,459.8	87,249.1
2- Power - Hydel	-	-	-	-	-	-	-	-	-	-
3- Power - Coal Based	-	-	-	-	-	-	-	-	-	-
27- Construction	75.9	30.8	25.8	471.7	966.3	1,272.7	1,284.5	1,284.1	1,278.9	1,287.9
28- Trade	534.0	528.7	693.4	1,560.6	589.6	228.4	174.7	847.6	3,717.4	17,603.7
29- Tourism	-	-	-	-	-	-	-	-	-	1,723.0
30- Transport	195.3	147.9	-116.0	344.2	628.6	267.4	167.7	170.4	494.7	208.2
31- Storage Facilities	1,980.9	1,978.9	2,203.2	1,452.6	233.4	168.6	241.2	377.8	0.5	6,720.4
32- Communications	597.6	36.2	597.4	421.6	1,866.6	4,896.8	4,701.1	3,130.7	8,887.9	24,287.0
1- Telecommunications	555.6	8.5	535.3	256.3	1,783.4	4,802.3	4,515.9	3,020.1	8,570.6	23,934.4
2- Information Technology	-	-	-	34.1	24.4	24.4	50.5	26.8	72.0	332.0
a- Software Development	-	-	-	24.4	24.4	24.4	24.4	-	72.0	183.8
b- Hardware Development	-	-	-	-	-	-	-	-	-	148.1
c- I T Services	-	-	-	9.7	-	-	26.2	26.8	-	-
3- Postal and Courier Services	42.0	27.7	62.1	131.3	58.9	70.1	134.7	83.8	245.3	20.6
33- Financial Business	10,589.9	23,563.1	52,988.7	39,076.2	28,592.8	23,672.9	9,294.7	15,516.1	11,498.2	16,252.8
34- Social Services	-	-	-	-	-	-	-	-	-	1.0
35- Personal Services	8,319.2	12,913.9	11,786.1	16,115.2	9,217.1	15,343.7	11,807.6	12,380.3	12,395.4	10,895.5
36- Others	596.1	1,084.8	1,205.9	883.6	638.1	648.8	846.9	1,720.2	1,705.8	5,962.9
Total	118,555.6	173,840.9	300,494.4	317,938.7	268,709.7	288,733.6	228,084.9	259,341.2	248,705.1	321,865.7

Symbol (..) stands for negligible amount

'Minus' sign indicates creditors position

Pakistani Joint Stock Companies

3.6 Direct Investment- Net Debtor Position By Country

Country/ Institution	(Million Rupees)									
	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
Australia	36.4	1,804.6	2,615.3	458.8	282.7	1,999.6	269.6	216.3	23.7	113.9
Bahrain	1,097.4	2,360.5	24,968.1	11,193.1	13,989.0	9,308.3	1,938.1	4,357.6	2,119.9	5,490.3
Bangladesh	29.9	119.1	268.1	0.6	0.5	-12.9	-13.6	40.0	130.4	-56.9
Belgium	178.2	96.8	98.0	893.0	670.2	141.0	80.6	71.5	106.1	-0.5
Bermuda	29.4	14.1	0.8	75.8	40.1	45.1	81.9	38.7	94.7	-624.7
Canada	89.4	112.7	919.4	1,008.5	967.8	74.7	141.7	95.1	51.9	462.0
China	83.3	139.1	1,656.4	206.0	245.7	2,060.5	78.2	1,438.3	333.4	275.2
Czech & Slovakia	-	-	-	0.1	-	-	0.3	1.0	0.0	0.0
Denmark	360.2	195.7	352.4	838.0	326.3	84.1	164.3	115.3	399.9	558.7
France	1,722.3	3,119.2	5,179.8	7,562.1	5,559.6	5,130.1	5,334.2	7,831.4	4,723.7	1,979.2
Germany	2,351.2	3,416.2	7,349.9	9,793.0	8,770.4	10,760.5	9,451.9	9,076.9	9,719.2	7,841.7
Hong Kong	1,619.7	1,622.6	1,665.6	1,000.9	595.0	661.2	632.4	789.4	1,614.7	-80.3
Hungary	12.3	15.0	2.0	2.3	-	-	-	0.3	0.6	0.6
India	10.5	17.3	32.4	44.5	5.8	23.7	53.2	54.8	90.8	-126.0
Indonesia	42.6	124.1	188.4	78.3	17.0	40.4	21.4	21.7	359.0	283.2
Iran	279.4	346.1	362.4	287.6	21.2	24.3	26.4	0.0	13.8	355.5
Ireland	743.3	509.1	961.3	514.5	548.6	1,066.8	353.2	382.0	444.4	339.9
Italy	10,759.2	12,509.1	11,596.8	9,008.5	551.7	5,742.1	4,930.5	3,831.4	2,802.5	1,572.8
Japan	15,657.4	15,103.4	16,401.7	28,454.6	54,611.3	60,721.5	50,197.7	47,125.6	42,304.4	18,320.3
Kenya	24.5	11.4	908.3	401.7	2.2	233.8	16.8	0.7	516.2	0.2
Korea	228.3	265.5	446.6	1,260.3	1,668.6	1,464.9	1,381.5	1,382.5	1,413.7	1,446.6
Kuwait	906.8	3,656.1	4,699.4	5,187.7	5,677.3	8,011.9	6,925.5	7,169.9	7,943.8	8,149.1
Netherlands	1,270.9	1,912.3	8,910.2	9,375.0	14,711.1	5,593.3	4,201.1	4,271.5	3,153.9	17,184.1
Norway	25.1	30.0	40.2	35.5	45.0	59.7	54.8	33.5	31.5	77.7
Qatar	186.3	175.1	966.9	879.9	131.5	5.3	4.6	40.1	-52.1	263.9
Romania	71.6	3.7	-	-	-	-	-	-	-	0.0
Russian Federation	-	-	-	-	-	-	-	-	-	-1.5
Saudi Arabia	3,596.8	5,603.1	20,189.9	10,741.4	8,440.5	7,347.4	6,640.5	7,681.6	7,159.1	23,343.6
Singapore	1,187.2	505.7	3,381.4	6,178.5	2,582.1	1,823.6	1,324.6	2,105.8	1,548.7	-988.7
Sweden	87.4	176.5	133.1	61.2	399.1	628.6	491.4	0.0	39.2	521.8
Switzerland	3,494.0	3,621.2	4,931.3	5,792.6	5,829.6	5,677.7	7,953.0	110.5	9,769.7	27,691.3
UAE	4,003.0	13,053.5	10,895.7	12,466.8	3,884.4	4,087.0	4,478.2	10,976.7	11,332.5	7,694.7
UK	19,140.1	27,228.1	41,407.2	47,217.8	35,946.6	29,187.4	24,211.8	23,748.9	33,631.2	75,902.4
USA	12,943.0	13,642.7	42,737.6	39,098.2	35,573.1	46,599.9	36,969.9	43,398.5	37,246.0	44,201.4
International Financial Institutions	33,417.6	54,294.8	68,768.8	84,958.8	34,292.0	41,135.3	33,745.0	34,078.7	22,491.1	20,624.8
Others	2,870.9	8,036.5	17,459.8	22,863.1	32,323.6	39,007.1	25,944.3	48,855.2	47,147.5	59,049.5
Total	118,555.6	173,840.9	300,494.4	317,938.7	268,709.7	288,733.6	228,085.0	259,341.2	248,705.1	321,865.7

Symbol (..) stands for negligible amount

'Minus' sign indicates creditor position

Pakistani Joint Stock Companies

3.7 Portfolio Investment-Net Debtor Position By Economic Group

(Million Rupees)										
Economic Group	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
1- Food	214.2	60.6	38.0	-	2,456.5	160.2	1,903.6	146.6	135.5	1,764.8
2- Food Packaging	-	-	-	-	-	-	-	-	-	-
3- Beverages	537.7	4.8	-	-	4.2	4.2	5.7	4.0	5.5	967.6
4- Tobacco & Cigarettes	-	-	-	-	0.5	9.2	-	0.3	8.2	167.8
5- Sugar	505.6	467.0	303.3	138.2	272.8	19.2	10.5	29.3	39.7	119.5
6- Textiles	13,972.3	13,744.8	9,526.2	33,292.0	10,397.4	4,081.4	1,450.4	3,275.1	2,769.1	2,608.5
7- Paper & Pulp	6.0	6.2	-	-	1,717.2	873.5	450.8	48.0	5.5	119.0
8- Leather and Leather Products	-66.7	-	-	-	-64.5	-64.5	-	-	-	34.6
9- Rubber and Rubber Products	36.5	1,149.4	1,196.9	234.5	1,314.2	1,110.9	980.0	456.7	184.9	288.8
10-Chemicals	830.4	22.2	19.6	-	432.9	146.3	5,561.7	3,505.7	6,770.0	3,372.2
11- Petro Chemicals	-	-	-	-	-	-	-	-	-	-
12- Petroleum Refining	-	-	1,578.0	758.4	5.8	902.3	599.5	431.7	286.8	1,008.8
13- Mining & Quarrying	-	-	-	-	3,001.4	3,759.7	-	-	-	-
14- Oil & Gas Explorations	-	-	-	-	5.8	291.4	1.3	-	417.6	6,093.7
15- Pharmaceuticals & OTC Products	1.5	33.1	-	-	1.2	7.0	696.0	117.7	34.4	884.9
16- Cosmetics	-	-	-	-	-	-	-	-	-	127.9
17- Fertilizers	-	5,489.0	5,819.8	7,464.0	13,842.3	24,269.4	24,236.7	10,431.3	8,837.4	903.6
18- Cement	5,434.3	3,171.2	655.3	2,845.0	7,854.2	19,195.1	12,969.5	12,872.4	5,229.3	299.6
19- Ceramics	-	-	-	-	17.3	-	8.8	33.2	13.1	38.8
20- Basic Metals	-	105.7	106.8	-	121.7	207.1	0.1	24.7	13.6	-
21- Metal Products	-	-	-	-	-	-	-	-	-	197.5
22- Machinery Other than Electrical	-	-	-	-	0.7	14.5	16.1	3.4	3.4	140.3
23- Electrical Machinery	-	-	-	-	259.3	18.0	18.0	-	-	-
24- Electronics	-	-	-	-	43.9	0.0	35.9	172.2	125.8	85.2
1- Electronics-Consumer/Household	-	-	-	-	-	-	-	-	-	-
2- Electronics-Industrial	-	-	-	-	43.9	0.0	35.9	172.2	125.8	85.2
25- Transport Equipment(Automobiles)	3.9	192.9	89.6	97.2	137.8	42.4	18.4	126.5	99.7	28.9
1-Transport.- Motorcycles	3.9	-	-	-	32.4	-	-	6.9	-	14.6
2- Transport - Cars	-	192.9	89.6	97.2	105.4	42.4	18.4	119.6	99.7	13.6
3- Transport- Buses, Trucks, Vans	-	-	-	-	-	-	-	-	-	0.7
26- Power	-	-	-	-	51,423.5	26,562.4	65,511.7	2,627.3	28,549.1	15,182.2
1- Power - Thermal	-	-	-	-	51,423.5	26,562.4	65,511.7	2,627.3	28,549.1	15,182.2
2- Power - Hydel	-	-	-	-	-	-	-	-	-	-
3- Power - Coal Based	-	-	-	-	-	-	-	-	-	-
27- Construction	-	-	-	-	0.3	0.3	1.0	1.1	3.2	18.7
28- Trade	0.3	23.2	44.6	-	444.0	548.0	92.6	80.8	37.1	7,734.0
29- Tourism	-	-	-	-	-	-	-	-	-	51.8
30- Transport	-	-	-	-	-0.3	-	-	-	-	4.5
31- Storage Facilities	-	-	-	-	-	78.1	0.1	0.1	-	-
32- Communications	720.4	11,302.1	480.0	-	0.1	21.5	0.1	-	1,250.9	1,456.0
1- Telecommunications	720.4	11,302.1	480.0	-	0.1	0.1	0.1	-	1,250.9	1,337.2
2- Information Technology	-	-	-	-	-	21.4	-	-	-	71.3
a- Software Development	-	-	-	-	-	-	-	-	-	71.3
b- Hardware Development	-	-	-	-	-	-	-	-	-	-
c- IT Services	-	-	-	-	-	21.4	-	-	-	-
3- Postal and Courier Services	-	-	-	-	-	-	-	-	-	47.5
33- Financial Business	-	178.6	..	34.4	2,300.7	1,834.4	10,003.1	48,563.4	-271.1	3,661.1
34- Social Services	-	-	-	-	-	-	-	-	-	-
35- Personal Services	-	-	-	-	6,726.2	11,830.3	9,262.8	7,495.0	10,518.1	4,383.7
36- Others	138.6	5,200.7	3,631.9	42.0	1,230.9	140.4	109.8	18.5	15.0	556.9
Total	22,334.9	41,151.5	23,489.9	44,905.7	103,948.1	96,062.9	133,944.2	90,464.8	65,081.7	51,186.9

Symbol (..) stands for negligible amount

'Minus' sign indicates creditors position

Pakistani Joint Stock Companies

3.8 Portfolio Investment-Net Debtor Position By Country

(Million Rupees)										
Country/ Institution	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
Australia	247.6	9.7	183.3	-	106.4	195.2	343.4	25.2	-27.6	3,515.8
Bahrain	141.0	30.7	42.0	2.6	958.0	134.0	6,399.3	114.8	-172.2	1,374.2
Bangladesh	-4.9	1.2	..	0.1	68.5	69.1	-4.5	-16.6	-27.0	116.9
Belgium	435.9	172.9	146.6	102.8	2.0	5.2	-14.7	-27.8	-210.3	28.9
Bermuda	-	-	-	-	0.4	0.4	0.4	0.8	0.8	-1.9
Canada	-	7,306.1	-	-	24.5	907.8	1,358.1	27.9	-1.0	34.6
China	5,761.5	3,416.0	3,756.0	27,854.7	8,301.7	10,174.7	3,526.2	1,319.8	1,112.8	130.8
Czech & Slovakia	-	-	-	-	-	-	-	-	-	0.0
Denmark	-	-	-	-	217.1	399.7	616.2	652.8	152.5	144.4
France	-5.7	469.7	348.2	0.6	2,026.8	3,933.3	2,696.4	1,633.1	1,361.0	2,227.1
Germany	1,834.5	4,895.1	1,525.7	1,433.9	1,852.9	3,397.4	2,822.7	1,713.5	843.6	697.1
Hong Kong	4,346.9	4,057.5	4,245.9	2,395.4	2,653.2	640.3	514.8	107.0	34.7	80.8
Hungary	-	-	-	-	-	-	-	-	-	0.0
India	-	0.1	-	-0.1	1.1	2.3	1.2	1.9	-92.1	96.0
Indonesia	-	0.2	-	0.3	36.1	5.3	70.1	-	19.9	36.1
Iran	-	0.7	-	-	3.9	37.3	67.5	79.1	-21.5	0.0
Ireland	-	-	-	-	8.8	6.9	28.5	29.2	13.5	87.8
Italy	-31.4	2.3	-	19.3	6,816.2	1.7	-13.5	-45.3	-100.6	209.0
Japan	4,028.5	7,497.9	3,390.9	3,458.7	12,032.3	13,169.2	13,536.0	9,427.5	9,133.7	206.4
Kenya	-	3.2	-	-	599.8	22.5	67.7	293.2	2.8	309.1
Korea	-2.4	54.2	-	2.6	1,338.0	74.1	96.5	100.7	25.9	971.4
Kuwait	-	-	-	-	-3.3	70.6	386.4	366.9	1.0	487.3
Netherlands	-10.8	898.8	682.5	-	820.5	540.6	4,777.0	576.7	247.3	927.5
Norway	-	-	-	-	2.2	0.3	0.1	0.1	-6.3	0.1
Qatar	-	-	-	-	14.8	10.0	13.9	18.2	12.7	8.0
Romania	-	-	-	-	0.4	-	-	-	-	0.0
Russian Federation	-	-	-	-	-	2.0	2.1	-	-	0.0
Saudi Arabia	-	17.2	-	461.1	859.9	529.7	237.6	560.5	547.1	1,780.2
Singapore	2,460.5	3,484.4	2,034.4	1,309.5	3,562.6	523.3	615.8	1,745.8	1,503.2	308.5
Sweden	-0.5	1,801.1	414.5	-	38.2	363.0	282.2	158.8	2.4	1.1
Switzerland	1,430.7	825.0	512.3	9.8	926.6	1,142.9	528.8	510.6	590.5	1,264.8
UAE	-	5.9	2.1	-1.3	442.0	-476.7	312.4	296.0	570.8	4,382.1
UK	262.1	166.2	87.4	41.5	8,365.2	2,541.3	13,794.6	50,472.0	33,328.7	3,814.6
USA	149.4	125.6	22.1	-	1,922.1	6,458.1	8,800.5	4,401.5	3,294.3	8,137.0
International Financial										
Institutions	146.6	5,464.4	5,897.0	7,464.0	48,802.6	47,830.4	50,099.7	14,898.9	6,782.8	14,368.7
Others	1,145.4	445.4	199.0	250.2	1,146.3	3,350.9	21,980.8	1,022.0	6,158.4	5,442.5
Total	22,334.9	41,151.5	23,489.9	44,905.7	103,948.1	96,062.9	133,944.2	90,464.8	65,081.7	51,186.9

Symbol (..) stands for negligible amount

'Minus' sign indicates creditor position

Pakistani Joint Stock Companies

3.9 Net Long-Term Debtor Position By Economic Group

Economic Group	(Million Rupees)									
	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
1- Food	1,052.6	1,084.5	1,100.7	1,174.2	1,210.7	1,909.6	1,929.0	1,859.4	2,427.6	34,576.1
2- Food Packaging	-	-	-	-	-	-	-	-	-	2.2
3- Beverages	111.9	49.7	63.8	71.1	110.1	160.1	289.7	372.3	409.7	1,581.0
4- Tobacco & Cigarettes	284.8	245.8	248.2	303.1	301.0	2,517.5	2,559.6	2,599.6	2,599.6	15,848.2
5- Sugar	574.2	452.3	320.5	190.9	198.2	84.2	84.9	126.2	88.2	451.7
6- Textiles	17,818.2	16,275.5	13,656.6	14,581.6	7,410.2	5,840.4	3,644.8	3,977.7	5,023.4	9,239.0
7- Paper & Pulp	1,503.5	1,503.3	2,019.8	2,031.4	1,320.1	513.8	523.9	127.7	104.0	1,504.8
8- Leather and Leather Products	78.5	64.6	64.6	64.6	109.3	90.6	55.0	55.0	55.0	331.7
9- Rubber and Rubber Products	86.5	1,154.5	1,066.7	206.6	909.5	709.3	343.3	2,045.0	1,822.4	262.4
10-Chemicals	1,965.7	9,269.4	17,332.6	19,583.8	26,650.4	8,624.2	7,728.7	5,128.8	12,763.4	23,591.3
11- Petro Chemicals	249.7	466.6	382.2	770.0	208.7	2.2	..	57.0	57.0	-
12- Petroleum Refining	1,817.8	4,999.3	6,341.9	10,677.6	36,739.0	39,853.9	35,771.6	34,217.8	29,076.5	8,054.6
13- Mining & Quarrying	4.3	-	-	0.1	1,743.3	4,624.2	704.2	552.1	395.7	-
14- Oil & Gas Explorations	833.7	1,746.9	1,984.1	1,778.5	1,382.0	698.8	310.8	2,003.4	2,863.8	22,539.9
15- Pharmaceuticals & OTC Products	1,856.9	2,101.8	2,408.6	2,824.5	3,161.9	3,758.9	5,887.7	4,811.1	6,265.8	5,179.7
16- Cosmetics	-	-	-	-	-	-	-	-	-	13.2
17- Fertilizers	9,074.0	13,173.5	19,789.9	21,979.6	22,190.1	26,064.2	22,431.8	13,053.4	10,047.4	11,362.7
18- Cement	10,490.5	13,430.3	16,564.4	15,513.9	18,895.6	25,713.2	25,157.3	22,803.7	5,368.2	6,520.9
19- Ceramics	78.0	76.1	79.1	83.2	65.9	30.2	45.3	57.0	46.2	283.9
20- Basic Metals	7.3	135.4	133.5	25.7	64.2	128.0	19.7	32.2	21.1	-
21- Metal Products	-	-	-	-	-	-	-	-	-	211.0
22- Machinery Other than Electrical	175.2	197.1	220.1	244.7	417.6	321.2	479.5	419.1	422.1	565.3
23- Electrical Machinery	431.7	230.2	356.0	778.1	397.7	413.4	719.0	436.5	496.5	2,748.2
24- Electronics	153.5	181.4	212.0	205.7	67.3	203.5	218.5	227.0	227.4	1,034.3
1- Electronics-Consumer/Household	101.1	128.8	153.9	152.2	10.7	170.5	170.5	185.1	212.6	780.1
2- Electronics-Industrial	52.4	52.6	58.1	53.5	56.7	33.0	48.0	42.0	14.8	254.2
25- Transport Equipment(Automobiles)	1,715.5	1,758.1	1,795.3	2,019.3	1,584.0	1,488.6	1,472.5	1,653.3	2,071.1	9,573.6
1-Transport.- Motorcycles	270.1	308.2	380.6	157.8	40.0	230.3	229.0	324.7	421.6	378.9
2- Transport - Cars	1,445.3	1,450.0	1,414.8	1,861.5	1,544.0	1,258.3	1,243.4	1,328.6	1,649.4	7,198.6
3- Transport- Buses, Trucks, Vans	-	-	-	-	-	-	-	-	-	1,996.1
26- Power	46,911.5	70,148.9	122,208.3	153,676.4	172,200.8	177,075.6	180,870.3	138,867.8	128,600.7	98,374.7
1- Power - Thermal	46,911.5	70,148.9	122,208.3	153,676.4	172,200.8	177,075.6	180,870.3	138,867.8	128,600.7	98,374.7
2- Power - Hydel	-	-	-	-	-	-	-	-	-	-
3- Power - Coal Based	-	-	-	-	-	-	-	-	-	-
27- Construction	52.5	20.9	15.0	459.1	953.8	1,258.5	1,234.8	1,234.9	1,232.1	1,256.5
28- Trade	377.3	449.9	690.1	1,465.9	868.8	308.7	283.5	410.3	667.5	6,367.2
29- Tourism	-	-	-	-	-	-	-	-	-	1,774.8
30- Transport	250.3	216.5	259.5	372.8	562.2	109.8	110.8	111.8	352.4	147.7
31- Storage Facilities	1,714.6	1,675.7	1,964.7	1,179.7	233.1	246.7	241.3	377.8	0.5	6,720.5
32- Communications	1,081.5	11,156.9	868.4	291.5	623.4	3,050.9	2,835.6	2,450.2	7,655.7	24,085.2
1- Telecommunications	1,080.3	11,155.7	867.1	256.3	597.8	3,015.3	2,799.0	2,418.7	7,563.1	23,792.2
2- Information Technology	-	-	-	34.1	24.4	34.4	35.4	11.0	72.0	272.4
a- Software Development	-	-	-	24.4	24.4	24.4	24.4	-	72.0	124.3
b- Hardware Development	-	-	-	-	-	-	-	-	-	148.1
c- I T Services	-	-	-	9.7	-	10.0	11.0	11.0	-	-
3- Postal and Courier Services	1.2	1.2	1.2	1.2	1.2	1.2	1.2	20.6	20.6	20.6
33- Financial Business	8,151.0	14,348.4	14,947.3	21,601.0	12,725.2	14,596.9	13,043.5	16,363.6	13,864.8	27,587.0
34- Social Services	-	-	-	-	-	-	-	-	-	1.0
35- Personal Services	9,679.9	14,013.2	15,241.8	16,307.5	14,817.9	26,027.8	20,008.8	19,007.8	17,716.6	14,865.6
36- Others	649.3	4,238.2	1,645.3	915.1	532.3	852.9	841.3	1,438.8	1,509.1	4,785.2
Total	119,231.6	184,864.7	243,981.2	291,377.0	328,654.1	347,277.9	329,846.7	276,878.5	254,251.5	341,441.0

Symbol (..) stands for negligible amount

'Minus' sign indicates creditors position

Pakistani Joint Stock Companies

3.10 Net Long-Term Debtor Position By Country

(Million Rupees)

Country/ Institution	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
Australia	263.6	1,680.4	2,564.2	338.2	267.1	1,866.6	120.0	51.9	0.2	3,414.7
Bahrain	1,270.6	2,646.5	2,692.8	1,541.3	2,151.1	1,667.6	1,990.6	1,588.5	2,061.9	8,412.0
Bangladesh	-6.8	-0.4	173.2	1.0	1.0	2.5	2.5	2.5	2.5	12.6
Belgium	411.9	136.6	99.9	54.5	650.8	3.7	0.2	0.1	0.1	3.5
Bermuda	2.5	0.8	0.8	-	0.4	0.4	0.4	8.1	8.1	706.4
Canada	91.2	7,418.3	887.8	1,003.5	986.5	982.6	1,510.9	100.8	29.9	474.3
China	3,483.6	2,841.5	4,107.7	3,569.9	6,205.2	9,116.4	3,030.3	2,708.2	234.8	253.1
Czech & Slovakia	-	-	-	-	-	-	-	-	0.0	0.0
Denmark	292.1	156.4	312.0	757.2	524.0	417.5	683.8	690.3	516.2	640.4
France	1,704.3	3,400.8	5,432.8	7,310.6	6,613.5	7,397.1	5,588.1	6,844.4	3,371.6	1,014.2
Germany	1,877.6	6,764.4	7,398.4	10,410.0	9,840.8	13,349.4	11,813.5	10,347.9	10,676.9	7,587.4
Hong Kong	4,959.5	3,648.2	4,203.8	2,268.9	1,001.6	1,031.9	1,009.1	684.5	1,599.2	344.5
Hungary	-	-	-	2.3	-	-	-	-	-	0.0
India	9.3	16.9	2.8	31.3	3.4	3.6	3.8	3.1	3.6	32.6
Indonesia	10.0	95.7	10.3	10.3	12.9	10.2	10.0	10.0	294.2	285.2
Iran	9.6	11.9	15.6	17.6	17.7	51.6	22.0	22.0	0.4	355.5
Ireland	649.2	476.2	494.5	491.2	496.4	198.3	196.4	205.3	211.7	217.8
Italy	8,958.0	8,791.7	8,662.7	8,343.0	7,005.5	5,746.0	4,895.8	3,793.1	2,936.0	1,589.9
Japan	16,668.8	19,422.9	17,448.8	23,704.2	63,714.9	70,867.2	58,767.7	54,092.1	48,094.3	15,791.6
Kenya	23.2	12.0	8.0	144.3	23.4	24.6	28.6	294.0	15.4	231.6
Korea	140.6	218.8	343.9	1,041.7	2,804.5	1,327.4	1,300.5	1,375.9	1,334.2	1,364.9
Kuwait	917.9	3,649.5	4,690.3	4,852.3	5,736.0	8,094.2	7,240.9	7,318.0	7,843.6	8,384.3
Netherlands	724.2	2,902.9	6,673.4	8,949.0	14,793.0	5,520.2	7,746.3	3,719.2	2,679.4	17,031.4
Norway	21.5	21.5	24.6	24.5	26.0	24.4	34.8	31.5	31.4	81.6
Qatar	184.1	175.6	234.2	148.3	147.2	17.3	19.7	58.1	-39.5	-40.4
Romania	71.6	3.7	-	-	0.4	-	-	-	-	0.0
Russian Federation	-	-	-	-	-	2.0	-	-	-	-2.1
Saudi Arabia	3,081.0	4,287.8	5,065.4	8,913.7	6,151.5	4,308.3	4,560.3	5,240.4	4,582.7	13,118.4
Singapore	2,541.6	2,365.1	3,977.8	4,915.1	3,986.6	1,880.0	1,521.2	1,758.1	1,097.3	1,438.5
Sweden	38.2	1,874.9	387.5	53.2	433.8	782.1	428.3	115.2	39.8	540.9
Switzerland	3,103.1	3,392.0	3,561.3	2,714.4	4,186.7	4,208.5	5,906.5	6,092.7	7,452.3	27,994.6
UAE	3,192.8	5,133.9	5,139.1	9,653.5	4,020.8	3,799.6	3,765.0	10,230.8	10,826.8	9,482.5
UK	15,983.9	24,096.1	35,738.3	42,912.3	41,065.1	30,991.1	34,833.8	27,822.6	37,478.5	77,873.4
USA	11,693.0	12,820.2	35,040.4	35,830.6	36,183.4	49,380.8	44,090.3	46,086.3	36,416.2	49,297.2
International Financial										
Institutions	33,244.1	59,545.4	74,807.7	89,473.3	81,698.1	86,922.5	82,274.3	45,578.5	29,144.0	33,387.4
Others	3,615.8	6,856.3	13,781.2	21,895.8	27,904.9	37,282.3	46,451.1	40,004.3	45,307.7	61,566.5
Total	119,231.6	184,864.7	243,981.2	291,377.0	328,654.1	347,277.8	329,846.8	276,878.5	254,251.5	341,441.0

Symbol (..) stands for negligible amount

'Minus' sign indicates creditor position

Pakistani Joint Stock Companies

3.11 Direct Investment-Long-Term Debtor Position By Economic Group

	(Million Rupees)									
Economic Group	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
1- Food	868.1	1,064.9	1,087.9	1,174.2	1,124.4	1,688.3	1,726.8	1,647.2	2,226.4	33,869.6
2- Food Packaging	-	-	-	-	-	-	-	-	-	2.2
3- Beverages	49.9	49.7	63.8	71.1	107.4	157.4	284.9	368.3	404.9	798.4
4- Tobacco & Cigarettes	284.8	245.8	248.2	303.1	300.4	2,508.3	2,559.6	2,599.3	2,591.4	15,729.9
5- Sugar	152.4	137.5	106.2	102.1	70.6	65.0	74.5	119.7	71.3	332.3
6- Textiles	7,194.4	7,203.3	7,395.0	8,320.8	735.4	3,287.2	2,491.3	884.3	1,917.6	6,352.3
7- Paper & Pulp	1,500.3	1,501.2	2,019.8	2,031.4	64.1	64.1	73.1	79.7	98.6	1,385.8
8- Leather and Leather Products	78.5	64.6	64.6	64.6	109.3	90.6	55.0	55.0	55.0	331.7
9- Rubber and Rubber Products	73.3	66.3	71.3	69.0	50.1	50.6	51.4	1,820.8	1,821.9	262.0
10-Chemicals	1,406.7	9,247.2	17,322.9	19,583.8	26,217.5	8,478.0	2,988.6	2,704.5	6,528.0	23,187.1
11- Petro Chemicals	249.7	466.6	382.2	770.0	208.7	2.2	..	57.0	57.0	-
12- Petroleum Refining	1,817.8	4,999.3	4,763.9	9,919.2	35,862.5	39,161.6	35,343.4	33,786.1	28,980.9	8,054.5
13- Mining & Quarrying	4.3	-	-	0.1	0.1	2,795.0	704.2	552.1	395.7	-
14- Oil & Gas Explorations	833.7	1,746.9	1,984.1	1,778.5	1,376.2	303.5	309.5	2,003.4	2,446.2	16,446.3
15- Pharmaceuticals & OTC Products	1,856.9	2,101.4	2,408.6	2,824.5	3,160.7	3,751.9	5,207.9	4,736.6	6,231.3	5,176.2
16- Cosmetics	-	-	-	-	-	-	-	-	-	13.2
17- Fertilizers	9,074.0	7,684.4	14,002.7	14,515.5	8,631.4	2,048.2	1,936.5	3,490.3	1,812.1	10,459.1
18- Cement	7,142.4	10,460.6	16,232.7	13,071.7	11,742.6	7,558.1	13,453.5	10,442.1	4,709.3	6,221.3
19- Ceramics	78.0	76.1	79.1	83.2	48.6	30.2	36.5	23.8	33.1	245.0
20- Basic Metals	7.3	29.7	26.7	25.7	7.4	24.5	19.6	7.5	7.5	-
21- Metal Products	-	-	-	-	-	-	-	-	-	13.5
22- Machinery Other than Electrical	175.2	197.1	220.1	244.7	416.9	306.6	463.4	415.7	418.7	424.9
23- Electrical Machinery	431.7	230.2	356.0	778.1	379.7	395.4	701.0	436.5	496.5	2,748.2
24- Electronics	153.5	181.4	212.0	205.7	67.3	203.5	218.5	227.0	227.4	1,033.8
1- Electronics-Consumer/Household	101.1	128.8	153.9	152.2	10.7	170.5	170.5	185.1	212.6	780.1
2- Electronics-Industrial	52.4	52.6	58.1	53.5	56.7	33.0	48.0	42.0	14.8	253.7
25- Transport Equipment(Automobiles)	1,711.6	1,630.7	1,705.7	1,970.7	1,453.9	1,446.2	1,454.1	1,535.0	1,971.4	9,562.7
1-Transport.- Motorcycles	266.2	308.2	380.6	157.8	15.3	230.3	229.0	317.8	421.6	378.9
2- Transport - Cars	1,445.3	1,322.5	1,325.2	1,812.9	1,438.6	1,216.0	1,225.0	1,217.2	1,549.7	7,188.4
3- Transport- Buses, Trucks, Vans	-	-	-	-	-	-	-	-	-	1,995.4
26- Power	46,911.5	70,148.9	122,208.3	153,676.4	119,510.8	150,513.2	116,577.6	137,704.9	128,147.4	84,424.2
1- Power - Thermal	46,911.5	70,148.9	122,208.3	153,676.4	119,510.8	150,513.2	116,577.6	137,704.9	128,147.4	84,424.2
2- Power - Hydel	-	-	-	-	-	-	-	-	-	-
3- Power - Coal Based	-	-	-	-	-	-	-	-	-	-
27- Construction	52.5	20.9	15.0	459.1	953.5	1,258.3	1,233.8	1,233.8	1,228.9	1,237.9
28- Trade	377.0	443.5	651.2	1,465.9	416.1	240.5	194.3	359.4	657.1	6,356.0
29- Tourism	-	-	-	-	-	-	-	-	-	1,723.0
30- Transport	250.3	216.5	259.5	372.8	562.2	109.8	110.8	111.8	352.4	147.7
31- Storage Facilities	1,714.6	1,675.7	1,964.7	1,179.7	233.1	168.6	241.2	377.8	0.5	6,720.5
32- Communications	556.8	9.7	536.5	291.5	623.3	3,040.8	2,835.5	2,450.2	6,811.9	23,198.8
1- Telecommunications	555.6	8.5	535.3	256.3	597.7	3,015.2	2,798.9	2,418.7	6,719.3	22,905.8
2- Information Technology	-	-	-	34.1	24.4	24.4	35.4	11.0	72.0	272.4
a- Software Development	-	-	-	24.4	24.4	24.4	24.4	-	72.0	124.3
b- Hardware Development	-	-	-	-	-	-	-	-	-	148.1
c- I T Services	-	-	-	9.7	-	-	11.0	11.0	-	-
3- Postal and Courier Services	1.2	1.2	1.2	1.2	1.2	1.2	1.2	20.6	20.6	20.6
33- Financial Business	8,151.0	14,284.3	14,947.3	21,562.8	9,936.3	12,377.1	9,218.4	14,317.1	13,426.5	24,237.9
34- Social Services	-	-	-	-	-	-	-	-	-	1.0
35- Personal Services	9,679.9	12,987.9	13,238.6	16,307.5	9,110.8	15,088.2	11,605.6	12,089.4	12,167.2	10,658.6
36- Others	591.1	754.1	1,176.3	858.8	508.4	712.5	812.7	1,424.0	1,498.3	5,846.6
Total	103,429.0	149,926.4	225,751.0	274,082.1	233,989.9	257,925.4	212,982.9	238,060.5	227,792.2	307,202.1

Symbol (..) stands for negligible amount

'Minus' sign indicates creditors position

Pakistani Joint Stock Companies

3.12 Direct Investment- Net Long-Term Debtor Position By Country

(Million Rupees)

Country/ Institution	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
Australia	16.0	1,674.1	2,475.6	338.2	258.0	1,725.8	44.5	44.5	-	0.0
Bahrain	1,143.9	2,627.0	2,656.1	1,538.7	1,211.8	1,536.3	1,843.9	1,481.2	2,259.0	6,935.3
Bangladesh	-1.9	-1.6	173.2	0.9	1.0	2.5	2.5	2.5	2.5	-10.2
Belgium	5.6	4.0	6.9	4.0	650.5	3.5	-	-	..	-3.5
Bermuda	2.5	0.8	0.8	-	-	-	-	7.3	7.3	-707.2
Canada	91.2	112.2	887.8	1,003.5	960.5	73.0	144.7	74.4	26.5	468.3
China	-	63.0	1,562.6	171.0	192.1	2,022.7	5.0	1,416.0	234.8	252.2
Czech & Slovakia	-	-	-	-	-	-	-	-	-	0.0
Denmark	292.1	156.4	312.0	757.2	306.9	71.9	71.9	90.6	356.5	500.1
France	1,704.3	3,008.2	5,215.8	7,310.0	4,902.1	3,870.3	3,409.7	5,693.0	2,951.1	893.0
Germany	1,114.5	2,118.8	6,206.3	9,081.4	8,457.7	10,425.8	9,180.4	8,739.7	9,490.9	7,516.3
Hong Kong	1,606.5	1,344.1	1,472.7	944.9	383.1	652.8	631.0	591.9	1,563.3	337.4
Hungary	-	-	-	2.3	-	-	-	-	-	0.0
India	9.3	16.6	2.8	31.3	1.7	1.7	1.6	1.4	0.9	0.9
Indonesia	10.0	95.5	10.3	10.0	12.9	10.2	10.0	10.0	294.2	285.2
Iran	9.6	11.9	15.6	17.6	17.7	17.7	22.0	0.0	22.0	355.5
Ireland	649.2	476.2	494.5	491.2	487.6	191.4	189.6	191.8	198.2	204.3
Italy	8,958.0	8,789.4	8,662.7	8,329.2	172.7	5,746.0	4,895.8	3,792.9	2,936.0	1,589.9
Japan	12,677.8	13,681.5	14,697.3	21,300.6	52,851.2	58,240.7	48,325.2	45,520.8	39,697.3	15,791.4
Kenya	23.2	11.5	8.0	144.3	2.2	1.8	16.8	0.7	14.5	0.2
Korea	140.6	165.6	343.9	1,039.1	1,614.4	1,318.9	1,295.1	1,295.1	1,323.9	1,364.9
Kuwait	917.9	3,649.5	4,690.3	4,852.3	5,728.0	8,012.4	7,114.9	7,315.7	7,842.6	8,192.5
Netherlands	723.9	2,066.1	6,033.9	8,949.0	14,228.8	5,124.4	3,146.2	3,293.8	2,519.3	16,538.8
Norway	21.5	21.5	24.6	24.5	24.1	24.1	34.7	31.3	31.3	81.4
Qatar	184.1	175.6	234.2	148.3	132.3	7.3	5.8	40.0	-52.2	-47.9
Romania	71.6	3.7	-	-	-	-	-	-	-	0.0
Russian Federation	-	-	-	-	-	-	-	-	-	-2.1
Saudi Arabia	3,081.0	4,287.8	5,065.4	8,529.4	5,496.3	3,929.5	4,305.6	5,097.2	4,464.6	12,969.6
Singapore	953.4	133.7	2,753.4	4,165.1	955.0	1,553.1	1,155.0	1,572.0	1,084.9	1,412.2
Sweden	38.2	77.8	54.5	53.2	400.8	513.1	400.8	39.8	39.8	541.2
Switzerland	2,346.5	2,760.6	3,205.4	2,704.6	3,409.9	3,126.3	5,427.2	5,704.5	6,998.4	27,224.3
UAE	3,192.8	5,131.1	5,137.0	9,653.5	3,254.8	3,607.7	3,068.8	9,971.0	10,518.4	8,679.2
UK	15,865.2	23,992.9	35,701.0	42,897.9	32,485.8	28,743.5	22,987.6	23,788.1	30,670.6	76,219.9
USA	11,543.6	12,776.9	35,018.3	35,830.6	34,548.9	43,161.7	35,674.7	41,721.3	35,441.7	43,609.2
International Financial										
Institutions	33,122.8	54,081.0	68,974.2	82,009.3	34,383.9	39,987.0	33,256.5	31,334.8	22,478.3	19,018.7
Others	2,914.1	6,413.0	13,653.9	21,749.0	26,457.0	34,222.1	26,315.4	39,197.0	44,375.7	56,990.9
Total	103,429.0	149,926.4	225,751.0	274,082.1	233,989.9	257,925.4	212,982.9	238,060.5	227,792.2	307,202.1

Symbol (..) stands for negligible amount

'Minus' sign indicates creditor position

Pakistani Joint Stock Companies

3.13 Portfolio Investment-Long-Term Debtor Position By Economic Group

	(Million Rupees)									
Economic Group	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
1- Food	184.5	19.6	12.8	-	86.4	221.2	202.2	212.2	201.1	706.5
2- Food Packaging	-	-	-	-	-	-	-	-	-	-
3- Beverages	62.0	-	-	-	2.7	2.7	4.9	4.0	4.8	782.6
4- Tobacco & Cigarettes	-	-	-	-	0.5	9.2	-	0.3	8.2	118.3
5- Sugar	421.8	314.7	214.3	88.8	127.6	19.2	10.5	6.5	16.9	119.5
6- Textiles	10,623.7	9,072.2	6,261.6	6,260.8	6,674.9	2,553.2	1,153.5	3,093.4	3,105.8	2,886.7
7- Paper & Pulp	3.2	2.0	-	-	1,256.0	449.7	450.8	48.0	5.5	119.0
8- Leather and Leather Products	-	-	-	-	-	-	-	-	-	-
9- Rubber and Rubber Products	13.2	1,088.2	995.4	137.7	859.4	658.8	291.9	224.2	0.5	0.5
10-Chemicals	559.0	22.2	9.8	-	432.9	146.3	4,740.2	2,424.3	6,235.3	404.2
11- Petro Chemicals	-	-	-	-	-	-	-	-	-	-
12- Petroleum Refining	-	-	1,578.0	758.4	876.5	692.3	428.2	431.7	95.6	0.1
13- Mining & Quarrying	-	-	-	-	1,743.2	1,829.2	-	-	-	-
14- Oil & Gas Explorations	-	-	-	-	5.8	395.3	1.3	-	417.6	6,093.7
15- Pharmaceuticals & OTC Products	-	0.4	-	-	1.2	7.0	679.9	74.5	34.4	3.6
16- Cosmetics	-	-	-	-	-	-	-	-	-	-
17- Fertilizers	-	5,489.0	5,787.1	7,464.0	13,558.7	24,016.0	20,495.3	9,563.2	8,235.3	903.6
18- Cement	3,348.1	2,969.7	331.7	2,442.2	7,152.9	18,155.1	11,703.8	12,361.5	658.9	299.6
19- Ceramics	-	-	-	-	17.3	-	8.8	33.2	13.1	38.8
20- Basic Metals	0.0	105.7	106.8	..	56.8	103.5	0.1	24.7	13.6	-
21- Metal Products	-	-	-	-	-	-	-	-	-	197.5
22- Machinery Other than Electrical	-	-	-	-	0.7	14.5	16.1	3.4	3.4	140.3
23- Electrical Machinery	-	-	-	-	18.0	18.0	18.0	-	-	-
24- Electronics	-	-	-	-	-	-	-	-	..	0.5
1- Electronics-Consumer/Household	-	-	-	-	-	-	-	-	-	-
2- Electronics-Industrial	-	-	-	-	-	-	-	-	..	0.5
25- Transport Equipment(Automobiles)	3.9	127.4	89.6	48.6	130.1	42.4	18.4	118.3	99.7	10.9
1-Transport.- Motorcycles	3.9	-	-	-	24.7	-	-	6.9	-	-
2- Transport - Cars	-	127.4	89.6	48.6	105.4	42.4	18.4	111.4	99.7	10.2
3- Transport- Buses, Trucks, Vans	-	-	-	-	-	-	-	-	-	0.7
26- Power	-	-	-	-	52,689.9	26,562.4	64,292.8	1,162.9	453.4	13,950.5
1- Power - Thermal	-	-	-	-	52,689.9	26,562.4	64,292.8	1,162.9	453.4	13,950.5
2- Power - Hydel	-	-	-	-	-	-	-	-	-	-
3- Power - Coal Based	-	-	-	-	-	-	-	-	-	-
27- Construction	-	-	-	-	0.3	0.3	1.0	1.1	3.2	18.7
28- Trade	0.3	6.4	39.0	-	452.7	68.2	89.3	50.9	10.5	11.2
29- Tourism	-	-	-	-	-	-	-	-	-	51.8
30- Transport	-	-	-	-	..	..	-	-	-	-
31- Storage Facilities	-	-	-	-	-	78.1	0.1	0.1	-	-
32- Communications	524.7	11,147.2	331.8	-	0.1	10.1	0.1	-	843.8	886.4
1- Telecommunications	524.7	11,147.2	331.8	-	0.1	0.1	0.1	-	843.8	886.4
2- Information Technology	-	-	-	-	-	10.0	-	-	-	-
a- Software Development	-	-	-	-	-	-	-	-	-	-
b- Hardware Development	-	-	-	-	-	-	-	-	-	-
c- I T Services	-	-	-	-	-	10.0	-	-	-	-
3- Postal and Courier Services	-	-	-	-	-	-	-	-	-	-
33- Financial Business	-	64.1	-	38.2	2,788.8	2,219.8	3,825.1	2,046.5	438.4	3,349.0
34- Social Services	-	-	-	-	-	-	-	-	-	-
35- Personal Services	-	1,025.3	2,003.2	..	5,707.0	10,939.7	8,403.2	6,918.3	5,549.4	4,207.0
36- Others	58.2	3,484.1	469.0	56.3	23.9	140.3	28.6	14.8	10.9	1,061.4
Total	15,802.6	34,938.3	18,230.2	17,294.9	94,664.2	89,352.5	116,863.8	38,818.0	26,459.3	34,239.0

Symbol (..) stands for negligible amount

'Minus' sign indicates creditors position

Pakistani Joint Stock Companies

3.14 Portfolio Investment- Net Long-Term Debtor Position By Country

(Million Rupees)

Country/ Institution	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
Australia	247.6	6.3	88.6	-	9.1	140.8	75.5	7.4	0.2	3,414.7
Bahrain	126.7	19.5	36.7	2.6	939.3	131.3	146.7	107.3	-197.1	1,476.7
Bangladesh	-4.9	1.2	-	0.1	-	-	-	-	-	-2.5
Belgium	406.3	132.6	93.6	50.5	0.2	0.2	0.2	0.1	0.1	0.0
Bermuda	-	-	-	-	0.4	0.4	0.4	0.8	0.8	0.8
Canada	-	7,306.1	-	-	25.9	909.6	1,366.2	26.5	3.4	6.0
China	3,483.6	2,778.5	2,545.1	3,398.9	6,013.1	7,093.7	3,025.3	1,292.2	-	0.9
Czech & Slovakia	-	-	-	-	-	-	-	-	-	0.0
Denmark	-	-	-	-	217.1	345.5	611.9	599.8	159.8	140.3
France	-	392.6	217.0	0.6	1,711.4	3,526.9	2,178.4	1,151.3	420.5	121.2
Germany	763.1	4,645.8	1,192.1	1,328.6	1,383.0	2,923.6	2,633.1	1,608.2	1,186.0	71.1
Hong Kong	3,353.0	2,304.1	2,731.1	1,324.0	618.4	379.1	378.1	92.6	36.0	7.1
Hungary	-	-	-	-	-	-	-	-	-	0.0
India	-	0.3	-	-	1.7	1.9	2.2	1.7	2.7	31.6
Indonesia	-	0.2	-	0.3	-	-	-	-	-	0.0
Iran	-	-	-	-	-	33.9	-	22.0	-21.5	0.0
Ireland	-	-	-	-	8.8	6.9	6.8	13.5	13.5	13.5
Italy	-	2.3	-	13.8	6,832.8	-	-	0.2	-	0.0
Japan	3,991.0	5,741.4	2,751.5	2,403.6	10,863.8	12,626.5	10,442.5	8,571.4	8,397.0	0.1
Kenya	-	0.5	-	-	21.1	22.8	11.8	293.2	0.9	231.4
Korea	-	53.2	-	2.6	1,190.1	8.4	5.4	80.8	10.3	0.0
Kuwait	-	-	-	-	8.0	81.8	126.0	2.3	1.0	191.7
Netherlands	0.3	836.8	639.5	-	564.2	395.8	4,600.1	425.4	160.1	492.5
Norway	-	-	-	-	1.9	0.3	0.1	0.1	0.1	0.1
Qatar	-	-	-	-	14.8	10.0	13.9	18.1	12.7	7.5
Romania	-	-	-	-	0.4	-	-	-	-	0.0
Russian Federation	-	-	-	-	-	2.0	-	-	-	0.0
Saudi Arabia	-	-	-	384.3	655.2	378.8	254.7	143.2	118.0	148.8
Singapore	1,588.2	2,231.4	1,224.4	750.0	3,031.5	326.9	366.2	186.1	12.4	26.3
Sweden	-	1,797.1	333.0	-	33.0	269.0	27.5	75.4	0.1	-0.4
Switzerland	756.6	631.4	355.9	9.8	776.8	1,082.2	479.3	388.1	454.0	770.2
UAE	-	2.8	2.1	-	766.0	191.9	696.2	259.8	308.4	803.2
UK	118.7	103.2	37.3	14.4	8,579.3	2,247.6	11,846.2	4,034.5	6,807.9	1,653.5
USA	149.4	43.3	22.1	-	1,634.6	6,219.1	8,415.6	4,365.1	974.5	5,687.9
International Financial										
Institutions	121.3	5,464.4	5,833.5	7,464.0	47,314.2	46,935.5	49,017.8	14,243.7	6,665.8	14,368.7
Others	701.7	443.3	127.3	146.8	1,447.8	3,060.2	20,135.7	807.3	932.0	4,575.6
Total	15,802.6	34,938.3	18,230.2	17,294.9	94,664.2	89,352.5	116,863.8	38,818.0	26,459.3	34,239.0

Symbol (-) stands for negligible amount

'Minus' sign indicates creditor position

Pakistani Joint Stock Companies

3.15 Net Short-Term Debtor Position By Economic Group

Economic Group	(Million Rupees)									
	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
1- Food	1,180.9	30.0	2,249.8	922.7	2,310.0	989.2	1,858.0	269.3	1,417.2	1,360.4
2- Food Packaging	-	-	-	-	-	-	-	-	-	-
3- Beverages	606.7	232.1	1.5	327.0	147.5	52.6	114.9	-38.4	67.3	194.2
4- Tobacco & Cigarettes	-	-	-	303.6	979.9	-	-	116.9	109.8	243.8
5- Sugar	83.5	152.0	-259.6	49.4	145.2	-	-	22.8	22.8	-
6- Textiles	3,416.5	4,765.1	4,708.8	27,405.3	3,716.7	1,284.2	640.0	493.4	-77.5	-117.8
7- Paper & Pulp	2.7	204.6	..	722.9	468.3	449.2	8.8	-	-	-
8- Leather and Leather Products	-66.3	-53.7	-7.1	-140.0	-85.1	164.7	-15.4	-16.8	-23.4	49.5
9- Rubber and Rubber Products	298.1	342.1	473.0	395.5	454.9	452.2	688.1	232.5	427.3	288.4
10-Chemicals	1265.8	607.1	2,574.9	2,960.9	-45.0	705.5	1,091.0	1,033.0	1,242.1	3,482.8
11- Petro Chemicals	-75.8	-310.0	-139.0	-	-37.4	-	-	-	-	-
12- Petroleum Refining	1644.0	1417.3	13,003.1	8,351.6	1525.8	3,183.2	3,206.4	4,711.4	3,456.3	1,296.0
13- Mining & Quarrying	-	-	-	-	-	-	-	-	-	-
14- Oil & Gas Explorations	-	-	-	-135.8	1264.1	1,826.7	-74.8	-32.2	-22.6	0.0
15- Pharmaceuticals & OTC Products	2,874.2	2,694.7	4,648.5	3,922.6	2,868.4	4,118.9	4,098.9	4,253.4	5,167.0	2,574.0
16- Cosmetics	-	-	-	-	-	-	-	-	-	127.9
17- Fertilizers	308.8	437.0	835.5	4,266.2	3,977.4	496.6	4,276.4	1,513.6	908.4	-
18- Cement	2,157.0	275.6	740.2	519.6	885.0	1,387.7	1,612.0	1,005.3	5,201.7	274.8
19- Ceramics	-	-0.3	-0.5	-0.5	0.6	-	-	-	-	-
20- Basic Metals	-	-	-	-	67.0	106.5	0.2	0.2	0.2	-
21- Metal Products	-	-	-	-	-	-	-	-	-	-
22- Machinery Other than Electrical	-4.4	-6.9	-15.0	-17.8	-135.8	-12.2	-19.6	-8.5	-7.9	-15.3
23- Electrical Machinery	669.0	410.1	175.5	123.1	783.7	916.0	1,837.5	1,888.1	979.9	471.8
24- Electronics	185.1	142.8	180.5	53.9	72.5	96.8	81.7	313.9	206.2	746.0
1- Electronics-Consumer/Household	27.1	-	38.0	20.1	19.9	19.9	45.8	129.2	67.9	661.3
2- Electronics-Industrial	158.0	142.8	142.5	33.8	52.6	76.9	35.9	184.7	138.3	84.7
25- Transport Equipment(Automobiles)	1,342.5	1,165.3	1,095.1	455.8	991.9	917.4	807.3	1,212.0	1,519.1	2,474.0
1-Transport.- Motorcycles	452.4	293.1	292.8	120.4	17.5	98.6	61.4	78.2	244.8	237.3
2- Transport - Cars	890.1	872.2	802.3	335.4	974.4	818.8	746.0	1,133.7	1,274.3	1,291.5
3- Transport- Buses, Trucks, Vans	-	-	-	-	-	-	-	-	-	945.2
26- Power	3,074.8	6,753.8	10,098.8	3,172.0	2,525.7	5,883.6	2,582.6	5,766.8	30,408.1	4,056.6
1- Power - Thermal	3,074.8	6,753.8	10,098.8	3,172.0	2,525.7	5,883.6	2,582.6	5,766.8	30,408.1	4,056.6
2- Power - Hydel	-	-	-	-	-	-	-	-	-	-
3- Power - Coal Based	-	-	-	-	-	-	-	-	-	-
27- Construction	23.4	9.9	10.8	12.6	12.9	14.5	50.7	50.2	50.0	50.0
28- Trade	157.1	102.1	47.8	94.7	164.9	467.7	-16.2	518.1	3,087.0	18,970.6
29- Tourism	-	-	-	-	-	-	-	-	-	-
30- Transport	-54.9	-68.6	-375.5	-28.6	66.1	157.6	56.9	58.6	142.2	64.9
31- Storage Facilities	266.4	303.1	238.5	272.9	0.3	-	-	-	-	0.1
32- Communications	236.4	181.4	209.0	130.1	1,243.3	1,867.4	1,865.6	680.4	2,483.1	1,657.8
1- Telecommunications	195.7	155.0	148.2	-	1,185.7	1,787.1	1,717.0	601.4	2,258.4	1,479.4
2- Information Technology	-	-	-	-	-	11.4	15.1	15.8	-	130.8
a- Software Development	-	-	-	-	-	-	-	-	-	130.8
b- Hardware Development	-	-	-	-	-	-	-	-	-	-
c- I T Services	-	-	-	-	-	11.4	15.1	15.8	-	-
3- Postal and Courier Services	40.7	26.5	60.9	130.1	57.7	68.9	133.4	63.2	224.7	47.5
33- Financial Business	1,932.9	9,393.2	38,041.4	17,509.5	18,168.4	10,910.4	6,254.3	47,715.9	-2637.7	-7673.1
34- Social Services	-	-	-	-	-	-	-	-	-	-
35- Personal Services	49.2	170.8	277.8	-192.3	1,224.5	1,146.2	1,061.6	867.5	5,196.9	413.6
36- Others	85.4	777.2	1,189.2	10.6	242.0	-63.7	115.4	299.9	211.7	620.8
Total	21,658.9	30,127.7	80,003.1	71,467.4	44,003.8	37,518.6	32,182.4	72,927.4	59,535.3	31,611.6

Symbol (..) stands for negligible amount

'Minus' sign indicates creditors position

Pakistani Joint Stock Companies

3.16 Net Short-Term Debtor Position By Country

(Million Rupees)									
Country/ Institution	1995	1996	1997	1998	1999	2000	2001	2002	2003 2004
Australia	20.4	133.9	234.4	120.6	121.9	328.2	493.0	189.6	-4.1 214.95
Bahrain	-32.2	-255.3	22,317.3	9,654.4	12,795.9	7,774.7	6,346.8	2,883.9	-114.3 -1547.434
Bangladesh	31.8	120.7	94.9	-0.3	68.0	53.7	-20.6	21.0	101.0 72.698
Belgium	202.2	133.1	144.7	941.3	21.4	142.5	65.7	43.7	-104.2 31.973
Bermuda	26.9	13.3	-	75.8	40.1	45.1	81.9	31.4	87.4 79.905
Canada	-1.8	0.5	31.6	5.0	5.9	-0.2	-11.2	22.2	21.0 22.228
China	2,361.2	713.6	1,304.7	24,590.8	2,342.2	3,118.8	574.1	49.9	1,211.4 152.776
Czech & Slovakia	-	-	-	0.1	-	-	0.3	1.0	- 0
Denmark	68.1	39.3	40.4	80.8	19.5	66.4	96.7	77.7	36.2 62.664
France	12.3	188.1	95.2	252.1	972.9	1,666.3	2,442.5	2,620.2	2,713.1 3192.077
Germany	2,308.1	1,546.7	1,477.2	816.9	782.5	808.5	461.1	442.4	-114.0 951.34
Hong Kong	1,007.1	2,031.9	1,707.7	1,127.4	2,246.6	269.6	138.1	211.9	50.2 -343.935
Hungary	12.3	15.0	2.0	-	-	-	-	0.3	0.6 0.602
India	1.2	0.5	29.6	13.1	3.5	22.5	50.6	53.6	-5.0 -62.569
Indonesia	32.6	28.6	178.1	68.3	40.2	35.5	81.5	11.7	84.7 34.042
Iran	269.8	334.9	346.8	270.0	7.4	9.9	71.9	57.1	-8.2 0
Ireland	94.1	32.9	466.8	23.3	61.0	875.4	185.3	205.9	246.2 209.79
Italy	1,769.8	3,719.7	2,934.1	684.8	362.4	-2.2	21.2	-7.0	-234.0 191.873
Japan	3,017.1	3,178.4	2,343.8	8,209.1	2,928.7	3,023.5	4,966.0	2,460.9	3,343.7 2735.1
Kenya	1.3	2.6	900.3	257.4	578.6	231.7	55.9	-	503.6 77.698
Korea	85.3	100.9	102.7	221.2	202.1	211.6	177.5	107.3	105.4 1053.096
Kuwait	-11.1	6.6	9.1	335.4	-61.9	-11.8	71.0	218.9	101.2 252.076
Netherlands	535.9	-91.8	2,919.3	426.0	738.5	613.7	1,231.8	1,129.0	721.8 1080.146
Norway	3.6	8.5	15.6	11.0	21.2	35.6	20.1	2.2	-6.2 -3.785
Qatar	2.2	-0.5	731.9	731.6	-0.9	-2.1	-1.2	-	0.1 312.355
Romania	-	-	-	-	-	-	-	-	- 0
Russian Federation	-	-	-	-	-	-	2.1	-	- 0.627
Saudi Arabia	515.8	1,332.5	15,124.5	2,288.8	3,149.0	3,568.8	2,317.8	3,001.6	3,123.6 12005.43
Singapore	1,106.1	1,625.0	1,438.0	2,572.9	2,158.2	466.8	419.2	2,093.5	1,954.6 -2118.677
Sweden	48.7	102.7	160.1	8.0	3.5	209.6	345.3	154.1	1.8 -17.95
Switzerland	1,821.6	1,054.2	1,882.3	3,088.0	2,569.5	2,612.1	2,575.3	2,836.5	2,907.8 961.536
UAE	810.2	7,925.5	5,758.7	2,812.0	305.7	-189.3	1,025.6	1,041.8	1,076.5 2594.319
UK	3,418.3	3,298.2	6,211.3	4,347.0	3,246.7	737.6	3,172.6	46,398.2	29,481.3 1843.598
USA	1,399.4	948.1	7,719.3	3,267.6	1,311.7	3,677.2	1,680.1	1,713.6	4,124.0 3041.332
International Financial									
Institutions	320.1	213.8	-141.9	2,949.5	1,396.6	2,043.2	1,570.4	3,399.1	129.9 1606.139
Others	400.5	1,625.6	3,422.6	1,217.5	5,565.1	5,075.6	1,474.0	1,454.4	7,998.3 2925.58
Total	21,658.9	30,127.7	80,003.1	71,467.4	44,003.8	37,518.6	32,182.4	72,927.4	59,535.3 31,611.6

Symbol (..) stands for negligible amount
'Minus' sign indicates creditor position

Pakistani Joint Stock Companies

3.17 Direct Investment-Net Short-Term Debtor Position By Economic Group

(Million Rupees)										
Economic Group	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
1- Food	1,151.2	-11.0	2,224.6	922.7	-60.1	1,050.2	156.5	335.0	1,482.9	302.1
2- Food Packaging	-	-	-	-	-	-	-	-	-	-
3- Beverages	131.1	227.3	1.5	327.0	146.1	51.2	114.1	-38.4	66.6	9.3
4- Tobacco & Cigarettes	-	-	-	303.6	979.9	-	-	116.9	109.8	194.4
5- Sugar	-0.3	-0.3	-348.6	-	-	-	-	-	-	-
6- Textiles	67.9	92.5	1,444.2	374.1	-5.8	-244.0	343.1	311.7	259.2	160.5
7- Paper & Pulp	-	200.4	-	722.9	7.0	25.3	8.8	-	-	-
8- Leather and Leather Products	0.4	-53.7	-7.1	-140.0	-20.7	229.2	-15.4	-16.8	-23.4	14.8
9- Rubber and Rubber Products	274.8	280.9	271.5	298.7	-	-	-	-	242.9	0.1
10-Chemicals	994.3	607.1	2,565.1	2,960.9	-45.0	705.5	269.5	-48.4	707.4	514.8
11- Petro Chemicals	-75.8	-310.0	-139.0	-	-37.4	-	-	-	-	-
12- Petroleum Refining	1,644.0	1,417.3	13,003.1	8,351.6	1,400.6	2,973.2	3,035.2	4,711.4	3,265.1	287.3
13- Mining & Quarrying	-	-	-	-	-	-	-	-	-	-
14- Oil & Gas Explorations	-	-	-	-135.8	5.9	-	-74.8	-32.2	-22.6	0.0
15- Pharmaceuticals & OTC Products	2,872.7	2,662.0	4,648.5	3,922.6	2,868.4	4,118.9	4,082.8	4,210.2	5,167.0	1,692.6
16- Cosmetics	-	-	-	-	-	-	-	-	-	-
17- Fertilizers	308.8	437.0	802.9	4,266.2	3,693.8	243.1	535.0	645.5	306.4	-
18- Cement	70.8	74.1	416.6	116.8	183.8	347.7	346.3	494.5	631.4	274.8
19- Ceramics	-	-0.3	-0.5	-0.5	0.6	-	-	-	-	-
20- Basic Metals	-	-	-	-	2.2	2.9	0.2	0.2	0.2	-
21- Metal Products	-	-	-	-	-	-	-	-	-	-
22- Machinery Other than Electrical	-4.4	-6.9	-15.0	-17.8	-135.8	-12.2	-19.6	-8.5	-7.9	-15.3
23- Electrical Machinery	669.0	410.1	175.5	123.1	542.4	916.0	1,837.5	1,888.1	979.9	471.8
24- Electronics	185.1	142.8	180.5	53.9	28.6	96.8	45.8	141.8	80.4	661.3
1- Electronics-Consumer/Household	27.1	-	38.0	20.1	19.9	19.9	45.8	129.2	67.9	661.3
2- Electronics-Industrial	158.0	142.8	142.5	33.8	8.7	76.9	0.0	12.5	12.5	-
25- Transport Equipment(Automobiles)	1,342.5	1,099.8	1,095.1	407.2	984.2	917.4	807.3	1,203.8	1,519.1	2,456.1
1-Transport.- Motorcycles	452.4	293.1	292.8	120.4	9.8	98.6	61.4	78.2	244.8	222.7
2- Transport - Cars	890.1	806.7	802.3	286.8	974.4	818.8	746.0	1,125.5	1,274.3	1,288.1
3- Transport- Buses, Trucks, Vans	-	-	-	-	-	-	-	-	-	945.2
26- Power	3,074.8	6,753.8	10,098.8	3,172.0	3,792.2	5,883.6	1,363.6	4,302.5	2,312.4	2,824.8
1- Power - Thermal	3,074.8	6,753.8	10,098.8	3,172.0	3,792.2	5,883.6	1,363.6	4,302.5	2,312.4	2,824.8
2- Power - Hydel	-	-	-	-	-	-	-	-	-	-
3- Power - Coal Based	-	-	-	-	-	-	-	-	-	-
27- Construction	23.4	9.9	10.8	12.6	12.9	14.5	50.7	50.2	50.0	50.0
28- Trade	157.1	85.3	42.2	94.7	173.5	-12.1	-19.6	488.2	3,060.3	11,247.8
29- Tourism	-	-	-	-	-	-	-	-	-	-
30- Transport	-54.9	-68.6	-375.5	-28.6	66.4	157.6	56.9	58.6	142.2	60.5
31- Storage Facilities	266.4	303.1	238.5	272.9	0.3	-	-	-	-	0.1
32- Communications	40.7	26.5	60.9	130.1	1,243.3	1,856.0	1,865.6	680.4	2,076.0	1,088.1
1- Telecommunications	-	-	-	-	1,185.7	1,787.1	1,717.0	601.4	1,851.3	1,028.6
2- Information Technology	-	-	-	-	-	-	15.1	15.8	-	59.5
a- Software Development	-	-	-	-	-	-	-	-	-	59.5
b- Hardware Development	-	-	-	-	-	-	-	-	-	-
c- IT Services	-	-	-	-	-	-	15.1	15.8	-	-
3- Postal and Courier Services	40.7	26.5	60.9	130.1	57.7	68.9	133.4	63.2	224.7	-
33- Financial Business	1,932.9	9,278.8	38,041.4	17,513.3	18,656.5	11,295.8	76.3	1,199.0	-1,928.3	-7,985.1
34- Social Services	-	-	-	-	-	-	-	-	-	-
35- Personal Services	49.2	170.8	277.8	-192.3	106.4	255.5	202.1	290.8	228.2	236.9
36- Others	5.0	85.9	29.6	24.8	129.7	-63.7	34.3	296.1	207.5	116.3
Total	15,126.6	23,914.5	74,743.4	43,856.6	34,719.8	30,808.2	15,102.0	21,280.7	20,912.9	14,663.7

Symbol (..) stands for negligible amount

'Minus' sign indicates creditors position

Pakistani Joint Stock Companies

3.18 Direct Investment-Net Short-Term Debtor Position by Country

(Million Rupees)

Country/ Institution	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
Australia	20.4	130.5	139.7	120.6	24.7	273.7	225.1	171.8	23.7	113.855
Bahrain	-46.5	-266.3	22,312.0	9,654.4	12,777.2	7,772.0	94.2	2,876.4	-139.2	-1444.93
Bangladesh	31.8	120.7	94.9	-0.3	-0.4	-15.4	-16.1	37.6	128.0	-46.671
Belgium	172.6	92.8	91.1	889.0	19.7	137.5	80.6	71.5	106.1	3.086
Bermuda	26.9	13.3	-	75.8	40.1	45.1	81.9	31.4	87.4	82.569
Canada	-1.8	0.5	31.6	5.0	7.3	1.7	-3.1	20.7	25.4	-6.31
China	83.3	76.1	93.8	35.0	53.6	37.8	73.2	22.3	98.5	22.939
Czech & Slovakia	-	-	-	0.1	-	-	0.3	1.0	-	0
Denmark	68.1	39.3	40.4	80.8	19.4	12.2	92.4	24.7	43.4	58.581
France	18.0	111.0	-36.0	252.1	657.4	1,259.8	1,924.5	2,138.4	1,772.6	1086.195
Germany	1,236.7	1,297.4	1,143.6	711.6	312.7	334.7	271.5	337.2	228.3	325.381
Hong Kong	13.2	278.5	192.9	56.0	211.9	8.4	1.4	197.4	51.4	-417.637
Hungary	12.3	15.0	2.0	-	-	-	-	0.3	0.6	0.602
India	1.2	0.7	29.6	13.2	4.2	22.1	51.6	53.4	89.9	-126.983
Indonesia	32.6	28.6	178.1	68.3	4.1	30.2	11.4	11.7	64.8	-2.02
Iran	269.8	334.2	346.8	270.0	3.5	6.6	4.4	-	-8.2	0
Ireland	94.1	32.9	466.8	23.3	61.0	875.4	163.6	190.2	246.2	135.529
Italy	1,801.2	3,719.7	2,934.1	679.3	379.0	-3.9	34.7	38.5	-133.5	-17.152
Japan	2,979.6	1,421.9	1,704.4	7,154.0	1,760.1	2,480.8	1,872.5	1,604.8	2,607.1	2528.82
Kenya	1.3	-0.1	900.3	257.4	-	231.9	-	-	501.7	0
Korea	87.7	99.9	102.7	221.2	54.1	145.9	86.4	87.4	89.9	81.708
Kuwait	-11.1	6.6	9.1	335.4	-50.6	-0.5	-189.4	-145.7	101.2	-43.427
Netherlands	547.0	-153.8	2,876.3	426.0	482.2	468.9	1,054.9	977.7	634.6	645.229
Norway	3.6	8.5	15.6	11.0	20.9	35.6	20.1	2.2	0.2	-3.785
Qatar	2.2	-0.5	731.9	731.6	-0.9	-2.0	-1.2	0.1	0.1	311.823
Romania	-	-	-	-	-	-	-	-	-	0
Russian Federation	-	-	-	-	-	-	-	-	-	0.627
Saudi Arabia	515.8	1,315.3	15,124.5	2,212.0	2,944.2	3,417.9	2,334.9	2,584.4	2,694.5	10374.01
Singapore	233.8	372.0	628.0	2,013.4	1,627.1	270.4	169.6	533.8	463.8	-2400.85
Sweden	49.2	98.7	78.6	8.0	-1.7	115.5	90.6	70.7	-0.6	-19.46
Switzerland	1,147.5	860.6	1,725.9	3,088.0	2,419.7	2,551.4	2,525.8	2,714.0	2,771.3	466.907
UAE	810.2	7,922.4	5,758.7	2,813.3	629.6	479.3	1,409.4	1,005.7	814.1	-984.541
UK	3,274.9	3,235.2	6,161.2	4,319.9	3,460.8	443.9	1,224.2	-39.3	2,960.6	-317.482
USA	1,399.4	865.8	7,719.3	3,267.6	1,024.2	3,438.2	1,295.2	1,677.2	1,804.2	592.238
International Financial										
Institutions	294.8	213.8	-205.4	2,949.5	-91.9	1,148.3	488.5	2,743.9	12.8	1606.139
Others	-43.2	1,623.5	3,350.9	1,114.1	5,866.6	4,784.9	-371.1	1,239.6	2,771.8	2058.68
Total	15,126.6	23,914.5	74,743.4	43,856.6	34,719.8	30,808.2	15,102.0	21,280.7	20,912.9	14,663.7

Symbol (..) stands for negligible amount

'Minus' sign indicates creditor position

Pakistani Joint Stock Companies

3.19 Portfolio Investment-Net Short-Term Debtor Position By Economic Group

Economic Group	(Million Rupees)									
	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
1- Food	29.7	41.0	25.2	-	2,370.1	-61.0	1,701.4	-65.7	-65.7	1058.3
2- Food Packaging	-	-	-	-	-	-	-	-	-	-
3- Beverages	475.7	4.8	-	-	1.5	1.5	0.8	-	0.7	185.0
4- Tobacco & Cigarettes	-	-	-	-	-	-	-	-	-	49.5
5- Sugar	83.8	152.3	89.0	49.4	145.2	-	-	22.8	22.8	-
6- Textiles	3,348.6	4,672.6	3,264.6	27,031.2	3,722.5	1,528.2	296.9	181.7	-336.7	-278.3
7- Paper & Pulp	2.7	4.2	-	-	461.2	423.8	-	-	-	-
8- Leather and Leather Products	-66.7	-	-	-	-64.5	-64.5	-	-	-	34.6
9- Rubber and Rubber Products	23.3	61.2	201.5	96.8	454.9	452.2	688.1	232.5	184.4	288.3
10-Chemicals	271.4	-	9.8	-	-	-	821.5	1,081.4	534.7	2,968.1
11- Petro Chemicals	-	-	-	-	-	-	-	-	-	-
12- Petroleum Refining	-	-	-	-	125.2	210.0	171.3	-	191.2	1,008.7
13- Mining & Quarrying	-	-	-	-	-	-	-	-	-	-
14- Oil & Gas Explorations	-	-	-	-	1,258.2	1,826.7	-	-	-	-
15- Pharmaceuticals & OTC Products	1.5	32.7	-	-	-	-	16.1	43.2	-	881.4
16- Cosmetics	-	-	-	-	-	-	-	-	-	127.9
17- Fertilizers	-	-	32.6	-	283.6	253.5	3,741.4	868.1	602.0	-
18- Cement	2,086.2	201.4	323.6	402.9	701.3	1,040.0	1,265.7	510.8	4,570.4	-
19- Ceramics	-	-	-	-	-	-	-	-	-	-
20- Basic Metals	-	-	-	-	64.8	103.5	-	-	-	-
21- Metal Products	-	-	-	-	-	-	-	-	-	-
22- Machinery Other than Electrical	-	-	-	-	-	-	-	-	-	-
23- Electrical Machinery	-	-	-	-	241.3	-	-	-	-	-
24- Electronics	-	-	-	-	43.9	-	35.9	172.1	125.8	84.7
1- Electronics-Consumer/Household	-	-	-	-	..	-	-	-	-	-
2- Electronics-Industrial	-	-	-	-	43.9	-	35.9	172.1	125.8	84.7
25- Transport Equipment(Automobiles)	-	65.5	..	48.6	7.7	-	-	8.2	-	18.0
1-Transport.- Motorcycles	-	-	-	-	7.7	-	-	-	-	14.6
2- Transport - Cars	-	65.5	-	48.6	-	-	-	8.2	-	3.4
3- Transport- Buses, Trucks, Vans	-	-	-	-	-	-	-	-	-	-
26- Power	-	-	-	-	-1,266.4	-	1,219.0	1,464.4	28,095.7	1,231.8
1- Power - Thermal	-	-	-	-	-1,266.4	-	1,219.0	1,464.4	28,095.7	1,231.8
2- Power - Hydel	-	-	-	-	-	-	-	-	-	-
3- Power - Coal Based	-	-	-	-	-	-	-	-	-	-
27- Construction	-	-	-	-	-	-	-	-	-	-
28- Trade	-	16.8	5.6	-	-8.7	479.8	3.4	29.9	26.6	7,722.8
29- Tourism	-	-	-	-	-	-	-	-	-	-
30- Transport	-	-	-	-	-0.3	-	-	-	-	4.5
31- Storage Facilities	-	-	-	-	-	-	-	-	-	-
32- Communications	195.7	155.0	148.2	-	-	11.4	-	-	407.1	569.7
1- Telecommunications	195.7	155.0	148.2	-	-	-	-	-	407.1	450.9
2- Information Technology	-	-	-	-	-	11.4	-	-	-	71.3
a- Software Development	-	-	-	-	-	-	-	-	-	71.3
b- Hardware Development	-	-	-	-	-	-	-	-	-	-
c- I T Services	-	-	-	-	-	11.4	-	-	-	-
3- Postal and Courier Services	-	-	-	-	-	-	-	-	-	47.5
33- Financial Business	-	114.5	-	-3.8	-488.1	-385.4	6,178.0	46,516.9	-709.5	312.0
34- Social Services	-	-	-	-	-	-	-	-	-	-
35- Personal Services	-	-	-	-	1,118.1	890.7	859.6	576.6	4,968.6	176.7
36- Others	80.4	691.3	1,159.7	-14.2	112.4	..	81.2	3.7	4.2	504.5
Total	6,532.3	6,213.2	5,259.7	27,610.8	9,283.9	6,710.4	17,080.4	51,646.7	38,622.3	16,947.9

Symbol (..) stands for negligible amount

'Minus' sign indicates creditors position

Pakistani Joint Stock Companies

3.20 Portfolio Investment-Net Short-Term Debtor Position By Country

Country/ Institution	(Million Rupees)									
	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
Australia	-	3.4	94.7	-	97.3	54.4	267.9	17.8	-27.8	101.093
Bahrain	14.3	11.2	5.3	-	18.7	2.7	6,252.6	7.6	24.9	-102.503
Bangladesh	-	-	-	-	68.5	69.1	-4.5	-16.6	-27.0	119.369
Belgium	29.6	40.3	53.6	52.3	1.8	5.0	-14.9	-27.9	-210.4	28.887
Bermuda	-	-	-	-	-	-	-	-	-	-2.664
Canada	-	-	-	-	-1.4	-1.9	-8.1	1.5	-4.4	28.538
China	2,277.9	637.5	1,210.9	24,555.8	2,288.6	3,081.0	500.9	27.6	1,112.8	129.837
Czech & Slovakia	-	-	-	-	-	-	-	-	-	0
Denmark	-	-	-	-	-	54.2	4.3	53.0	-7.3	4.083
France	-5.7	77.1	131.2	-	315.4	406.5	518.0	481.8	940.5	2105.882
Germany	1,071.4	249.3	333.6	105.3	469.9	473.9	189.6	105.2	-342.4	625.959
Hong Kong	993.9	1,753.4	1,514.8	1,071.4	2,034.7	261.2	136.7	14.4	-1.3	73.702
Hungary	-	-	-	-	-	-	-	-	-	0
India	-	-0.2	-	-0.1	-0.7	0.4	-1.0	0.2	-94.8	64.414
Indonesia	-	-	-	-	36.1	5.3	70.1	-	19.9	36.062
Iran	-	0.7	-	-	3.9	3.3	67.5	57.1	-	0
Ireland	-	-	-	-	-	-	21.7	15.7	-	74.261
Italy	-31.4	-	-	5.5	-16.6	1.7	-13.5	-45.5	-100.6	209.025
Japan	37.5	1,756.5	639.4	1,055.1	1,168.6	542.7	3,093.5	856.1	736.7	206.28
Kenya	-	2.7	-	-	578.6	-0.2	55.9	-	1.9	77.698
Korea	-2.4	1.0	-	-	147.9	65.7	91.1	20.0	15.6	971.388
Kuwait	-	-	-	-	-11.3	-11.2	260.4	364.6	-	295.503
Netherlands	-11.1	62.0	43.0	-	256.3	144.8	176.9	151.3	87.2	434.917
Norway	-	-	-	-	0.3	-	-	-	-6.4	0
Qatar	-	-	-	-	-	-	-	-	-	0.532
Romania	-	-	-	-	-	-	-	-	-	0
Russian Federation	-	-	-	-	-	-	2.1	-	-	0
Saudi Arabia	-	17.2	-	76.8	204.7	150.8	-17.1	417.3	429.0	1631.419
Singapore	872.3	1,253.0	810.0	559.5	531.1	196.4	249.6	1,559.7	1,490.8	282.171
Sweden	-0.5	4.0	81.5	-	5.3	94.0	254.7	83.4	2.4	1.51
Switzerland	674.1	193.6	156.4	-	149.8	60.7	49.5	122.5	136.5	494.629
UAE	-	3.1	-	-1.3	-323.9	-668.6	-383.8	36.1	262.4	3578.86
UK	143.4	63.0	50.1	27.1	-214.1	293.7	1,948.4	46,437.5	26,520.8	2161.08
USA	-	82.3	-	-	287.5	239.0	384.9	36.4	2,319.8	2449.094
International Financial										
Institutions	25.3	-	63.5	-	1,488.4	895.0	1,081.9	655.2	117.0	0
Others	443.7	2.1	71.7	103.4	-301.5	290.7	1,845.1	214.7	5,226.5	866.904
Total	6,532.3	6,213.2	5,259.7	27,610.8	9,283.9	6,710.4	17,080.4	51,646.7	38,622.3	16,947.9

Symbol (..) stands for negligible amount
'Minus' sign indicates creditor position

Partnership

4.1 Net Debtor Position By Economic Group

Economic Group	(Million Rupees)									
	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
1- Food	-	-	-	-	-	-	-	-	-	-
2- Food Packaging	-	-	-	-	-	-	-	-	-	-
3- Beverages	-	-	-	-	-	-	-	-	-	-
4- Tobacco & Cigarettes	-	-	-	-	-	-	-	-	-	-
5- Sugar	-	-	-	-	-	-	-	-	-	-
6- Textiles	-	-	-	0.1	-	-	-	-	-	-
7- Paper & Pulp	-	-	-	-	-	-	-	-	-	-
8- Leather and Leather Products	-	-	-	-	-	-	-	-	-	-
9- Rubber and Rubber Products	-	-	-	-	-	-	-	-	-	-
10-Chemicals	-	-	-	-	-	-	-	-	-	-
11- Petro Chemicals	-	-	-	-	-	-	-	-	-	-
12- Petroleum Refining	-	-	-	-	-	-	-	-	-	-
13- Mining & Quarrying	-	-	-	-	-	-	-	-	-	-
14- Oil & Gas Explorations	-	-	-	-	-	-	-	-	-	-
15- Pharmaceuticals & OTC Products	-	-	-	-	-	-	-	-	-	-
16- Cosmetics	-	-	-	-	-	-	-	-	-	-
17- Fertilizers	-	-	-	-	-	-	-	-	-	-
18- Cement	-	-	-	-	-	-	-	-	-	-
19- Ceramics	-	-	-	-	-	-	-	-	-	-
20- Basic Metals	-	-	-	-	-	-	-	-	-	-
21- Metal Products	-	-	-	-	-	-	-	-	-	-
22- Machinery Other than Electrical	-	-	-	-	-	-	-	-	-	-
23- Electrical Machinery	-	-	-	-	-	-	-	-	-	-
24- Electronics	-	-	-	-	-	-	-	-	-	-
1- Electronics-Consumer/Household	-	-	-	-	-	-	-	-	-	-
2- Electronics-Industrial	-	-	-	-	-	-	-	-	-	-
25- Transport Equipment(Automobiles)	-	-	-	-	-	-	-	-	-	-
1-Transport.- Motorcycles	-	-	-	-	-	-	-	-	-	-
2- Transport - Cars	-	-	-	-	-	-	-	-	-	-
3- Transport- Buses, Trucks, Vans	-	-	-	-	-	-	-	-	-	-
26- Power	-	-	-	-	-	-	-	-	-	-
1- Power - Thermal	-	-	-	-	-	-	-	-	-	-
2- Power - Hydel	-	-	-	-	-	-	-	-	-	-
3- Power - Coal Based	-	-	-	-	-	-	-	-	-	-
27- Construction	-	-	-	-	-	-	-	-	-	-
28- Trade	-	-	-	-	-	-	-	-	-	-
29- Tourism	-	-	-	-	-	-	-	-	-	-
30- Transport	-	-	-	-	-	-	-	-	-	-
31- Storage Facilities	-	-	-	-	-	-	-	-	-	-
32- Communications	-	-	-	-	-	-	-	-	-	-
1- Telecommunications	-	-	-	-	-	-	-	-	-	-
2- Information Technology	-	-	-	-	-	-	-	-	-	-
a- Software Development	-	-	-	-	-	-	-	-	-	-
b- Hardware Development	-	-	-	-	-	-	-	-	-	-
c- I T Services	-	-	-	-	-	-	-	-	-	-
3- Postal and Courier Services	-	-	-	-	-	-	-	-	-	-
33- Financial Business	-	-	-	-	-	-	-	-	-	-
34- Social Services	-	-	-	-	-	-	-	-	-	-
35- Personal Services	-1.2	-	0.8	-2.2	0.2	0.1	-	0.1	0.1	-
36- Others	-	-	-	-	-	-	-	-	-	-
Total	-1.2	-	0.8	-2.1	0.2	0.1	-	0.1	0.1	-

Symbol (..) stands for negligible amount

'Minus' sign indicates creditors position

Partnership

4.2 Net Debtor Position By Country

(Million Rupees)

Country/ Institution	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
Afghanistan	-	-	-	-	-	-	-	-	-	-
Australia	-	-	-	-	-	-	-	-	-	-
Belgium	-	-	-	-	-	-	-	-	-	-
Bermuda	-	-	-	-	-	-	-	-	-	-
Canada	-	-	-	-	-	-	-	-	-	-
China	-	-	-	-	-	-	-	-	-	-
Czech & Slovakia	-	-	-	-	-	-	-	-	-	-
Denmark	-	-	-	-	-	-	-	-	-	-
France	-	-	-	-	-	-	-	-	-	-
Germany	-	-	-	-	-	-	-	-	-	-
Hong Kong	-	-	-	-	-	-	-	-	-	-
Iran	-	-	-	-	-	-	-	-	-	-
Ireland	-	-	-	-	-	-	-	-	-	-
Italy	-	-	-	-	-	-	-	-	-	-
Japan	-	-	-	-	-	-	-	-	-	-
Kenya	-	-	-	-	-	-	-	-	-	-
Korea	-	-	-	-	-	-	-	-	-	-
Kuwait	-	-	-	-	-	-	-	-	-	-
Lebanon	-	-	-	-	-	-	-	-	-	-
Myanmar	-	-	-	-	-	-	-	-	-	-
Netherlands	-	-	-	-	-	-	-	-	-	-
Norway	-	-	-	-	-	-	-	-	-	-
Romania	-	-	-	-	-	-	-	-	-	-
Russian Federation	-	-	-	-	-	-	-	-	-	-
Saudi Arabia	-	-	-	-	-	-	-	-	-	-
Sweden	-	-	-	-	-	-	-	-	-	-
Switzerland	-	-	-	-	-	-	-	-	-	-
UAE	-2.5	-	-0.6	-3.6	-	-	-	-	..	..
UK	1.3	-	0.3	0.2	0.2	0.1	-	0.1	0.1	-
USA	-	-	-	0.1	-	-	-	-	-	-
International Financial Institutions	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-
Total	-1.2	-	0.8	-2.2	0.2	0.1	-	0.1	0.1	-

Symbol (..) stands for negligible amount

Partnership

4.3 Foreign Liabilities

(Million Rupees)

Type and Year	Economic Group						Peronal Services	Others	Total
	Food	Bever-ages	Tobacco & Cigarettes	Sugar	Textiles	Paper & Pulp			
A. Total Liabilities (B+C)	1995	-	-	-	-	-	0.1	-	0.1
	1996	-	-	-	-	-	0.7	-	0.7
	1997	-	-	-	-	-	1.3	-	1.3
	1998	-	-	-	-	-	-	-	-
	1999	-	-	-	-	-	2.6	-	2.6
	2000	-	-	-	-	-	0.8	-	0.8
	2001	-	-	-	-	-	0.2	-	0.2
	2002	-	-	-	-	-	0.1	-	0.1
	2003	-	-	-	-	-	0.1	-	0.1
	2004	-	-	-	-	-	-	-	-
B.Total Short Term									
Debt payable to Non-residents on or before December, 31	1995	-	-	-	-	-	-	-	-
	1996	-	-	-	-	-	-	-	-
	1997	-	-	-	-	-	-	-	-
	1998	-	-	-	-	-	-	-	-
	1999	-	-	-	-	-	-	-	-
	2000	-	-	-	-	-	-	-	-
	2001	-	-	-	-	-	0.1	-	0.1
	2002	-	-	-	-	-	-	-	-
	2003	-	-	-	-	-	-	-	-
	2004	-	-	-	-	-	-	-	-
C. Total Long-Term (a+b+c)	1995	-	-	-	-	-	0.1	-	0.1
	1996	-	-	-	-	-	0.7	-	0.7
	1997	-	-	-	-	-	1.3	-	1.3
	1998	-	-	-	-	-	-	-	-
	1999	-	-	-	-	-	0.8	-	0.8
	2000	-	-	-	-	-	2.6	-	2.6
	2001	-	-	-	-	-	0.1	-	0.1
	2002	-	-	-	-	-	0.1	-	0.1
	2003	-	-	-	-	-	0.1	-	0.1
	2004	-	-	-	-	-	-	-	-
(a) Shares of Capital, Reserves and profit accruing to Non-residents	1995	-	-	-	-	-	1.3	-	1.3
	1996	-	-	-	-	-	..	-	..
	1997	-	-	-	-	-	2.6	-	2.6
	1998	-	-	-	-	-	-	-	-
	1999	-	-	-	-	-	0.1	-	0.1
	2000	-	-	-	-	-	0.1	-	0.1
	2001	-	-	-	-	-	-	-	-
	2002	-	-	-	-	-	0.1	-	0.1
	2003	-	-	-	-	-	0.1	-	0.1
	2004	-	-	-	-	-	-	-	-
(b) Debt payable to Non-residents after December,31	1995	-	-	-	-	-	-	-	-
	1996	-	-	-	-	-	-	-	-
	1997	-	-	-	-	-	-	-	-
	1998	-	-	-	-	-	-	-	-
	1999	-	-	-	-	-	-	-	-
	2000	-	-	-	-	-	-	-	-
	2001	-	-	-	-	-	-	-	-
	2002	-	-	-	-	-	-	-	-
	2003	-	-	-	-	-	-	-	-
	2004	-	-	-	-	-	-	-	-
(c) Securities & Shares held by Non-residents	1995	-	-	-	-	-	-	-	-
	1996	-	-	-	-	-	-	-	-
	1997	-	-	-	-	-	-	-	-
	1998	-	-	-	-	-	-	-	-
	1999	-	-	-	-	-	-	-	-
	2000	-	-	-	-	-	-	-	-
	2001	-	-	-	-	-	-	-	-
	2002	-	-	-	-	-	-	-	-
	2003	-	-	-	-	-	-	-	-
	2004	-	-	-	-	-	-	-	-

Symbol (..) stands for negligible amount

(Concl'd)

Partnership

4.4 Foreign Assets

(Million Rupees)

Type and Year	Economic Group	
	Others	Total
A. Total Assets (B+C)		
1995	2.5	2.5
1996	-	-
1997	1.8	1.8
1998	3.0	3.0
1999	-	-
2000	-	-
2001	-	-
2002	-	-
2003	-	-
2004	-	-
B. Total Short-Term		
Deposits & Loans receivable on or before December, 31		
1995	-	-
1996	-	-
1997	-	-
1998	-	-
1999	-	-
2000	-	-
2001	-	-
2002	-	-
2003	-	-
2004	-	-
C. Total Long-Term(a+b)		
1995	2.5	2.5
1996	-	-
1997	1.8	1.8
1998	3.0	3.0
1999	-	-
2000	-	-
2001	-	-
2002	-	-
2003	-	-
2004	-	-
(a) Loans and Advances receivable from Non-residents		
1995	-	-
1996	-	-
1997	-	-
1998	-	-
1999	-	-
2000	-	-
2001	-	-
2002	-	-
2003	-	-
2004	-	-
(b) Miscellaneous		
1995	2.5	2.5
1996	-	-
1997	1.8	1.8
1998	3.0	3.0
1999	-	-
2000	-	-
2001	-	-
2002	-	-
2003	-	-
2004	-	-

Symbol (..) stands by negligible amount
'Minus' sign indicates creditor position

5. Net Position Of Pakistani

Firms Operating Abroad

Country/ Institution	(Million Rupees)								
	1996	1997	1998	1999	2000	2001	2002	2003	2004
Afghanistan	-	-	-	-	-	-	-	-	4.5
Germany	2.1	2.0	2.3	2.1	2.1	2.1	2.4	13.9	-9.3
Gibraltar	-	-	-	-	-	-	-	-	0.0
Hong Kong	37.6	26.5	27.7	42.5	47.1	104.4	47.5	46.8	48.4
Iran	8.1	1.2	8.5	8.1	5.2	5.4	1.1	1.1	1.1
Lebanon	-	-	-	-	-	-	-	-	0.0
Libya	216.4	243.1	221.1	203.7	250.7	247.4	120.3	93.6	101.6
Malaysia	32.2	22.4	22.8	264.5	27.1	28.1	60.0	28.7	29.8
Nigeria	16.8	-	-	-	-	-	-	-4.1	-4.1
Oman	15.1	7.1	7.4	10.5	11.8	12.3	27.2	150.8	156.5
Saudi Arabia	363.7	324.9	306.8	481.7	539.5	832.5	1,513.6	22.9	23.7
Singapore	61.1	42.1	43.3	48.5	52.3	51.8	52.3	52.6	56.9
Sri Lanka	0.7	-	-	-	-	-	-	192.3	199.5
Sudan	-	-	-	-	-	-	-	-149.3	-104.1
UAE	967.9	1,099.9	1,119.3	2,962.6	2,973.6	3,616.5	2,507.7	2,415.0	2,876.4
UK	530.0	581.4	578.0	37.1	72.9	42.2	39.3	42.5	212.3
Others	153.0	319.9	294.9	303.0	340.1	445.1	345.7	-5.1	1,457.6
Total	2,404.7	2,670.5	2,632.2	4,364.3	4,322.3	5,387.8	4,717.1	2,901.6	5,050.8

Symbol (..) stands for negligible amount

'Minus' sign indicates creditor position

Net Inflow Of Foreign Investment Into Pakistan

6.1 By Economic Group and Types

(Million Rupees)

		Economic Group																
Type and Year		Beverages	Tobacco & Cigarettes	Sugar	Textiles	Paper & Pulp	Leather & Leather Products	Rubber & Rubber Products	Chemicals	Chemicals	Petro Refining	Petroleum	Mining & Quarrying	Oil & Gas Explorations	Pharmaceuticals & OTC Products	Fertilizers	Cement	Ceramics
Total (a+b+c)	Food																	
(a) Cash Brought In	1995	82.4	10.9	2.9	6.7	115.6	-4.2	13.9	3.3	597.8	-	13.1	-	1,203.0	475.9	430.1	686.0	6.4
	1996	154.7	0.5	-0.8	-2.1	104.5	-6.4	-	3.0	1,957.1	-	19.7	-	2,945.0	105.3	955.1	775.6	6.6
	1997	190.6	14.8	-0.6	-23.3	-132.6	17.7	-	1.7	5,059.9	-35.4	1,371.3	-	2,002.5	452.1	179.8	742.8	7.3
	1998	95.2	930.3	54.8	22.4	1,442.7	2.0	-	-1.9	196.0	825.4	23.3	0.1	880.6	934.1	-524.5	51.4	3.6
	1999	207.3	..	4.9	-6.3	-1,694.2	12.4	26.0	-	4,706.9	-	-1.1	-	-41.5	194.9	-557.7	84.5	1.2
	2000	77.1	49.9	2,215.2	1.4	551.3	2.1	-	-	-8,123.3	-	0.9	-	9,681.7	650.6	-66.6	-92.6	6.1
	2001	-4.8	128.2	52.9	6.6	192.9	-4.0	-9.6	-	-905.1	-	-	-	2,012.8	15.1	-40.7	-24.6	0.4
	2002	1,425.0	172.5	82.9	0.5	20.3	-41.6	-	1,386.4	217.8	57.0	3,778.0	-	12,484.0	506.7	1,448.6	348.9	0.4
	2003	1,116.2	246.7	-	2.6	885.4	-23.7	-	45.0	1,047.2	-	-	193.7	7,703.9	437.0	-548.2	-1,484.8	2.3
	2004	793.2	252.1	772.4	4.4	5.5	0.0	13.2	0.0	1,108.5	0.0	447.2	0.0	11,132.3	417.3	0.0	5.1	3.3
(b) Capital Equipment Brought In	1995	34.0	10.5	2.9	6.7	87.3	-7.3	-	3.3	594.7	-	-	-	841.7	367.7	325.9	676.3	1.5
	1996	154.7	0.5	-0.8	-2.1	-73.8	-11.1	-	-4.1	1,957.1	-	-	-	2,351.3	85.9	748.1	658.2	6.6
	1997	172.8	14.6	-0.6	-34.8	-203.1	10.1	-	-0.1	5,047.8	-35.4	1,330.7	-	41.1	423.9	15.2	638.7	7.3
	1998	95.2	899.3	47.5	21.3	1,386.8	0.1	-	-1.9	153.0	825.4	-0.4	0.1	729.0	882.6	-584.2	51.4	-
	1999	108.6	-	-3.0	-6.3	-1,694.2	-0.2	26.0	-	4,671.3	-	-1.1	-	-1,510.0	178.1	-649.1	84.5	1.2
	2000	15.2	-	2,206.5	1.4	491.1	-7.7	-	-	-8,123.3	-	0.9	-	3,902.5	512.2	-66.6	-92.6	2.5
	2001	-4.8	-	52.9	5.6	114.5	-9.0	-9.6	-0.0	-905.1	-	-	-	-3,380.5	15.1	-83.8	-24.6	0.4
	2002	1,370.3	44.5	11.6	0.5	20.3	-41.6	..	1,344.6	176.0	57.0	-	-	8,611.5	506.7	1,448.6	243.7	0.4
	2003	1,116.2	-9.5	..	2.6	885.4	-23.7	..	45.0	1,047.2	-	-	164.4	-625.9	437.0	-567.0	-1,484.8	-
	2004	793.2	0.3	-	4.4	-	0.0	13.2	-	407.4	-	-	-	7,341.7	414.0	0.0	0.0	-
© Re-Invested Earnings	1995	-	-	-	-	-	-	-	-	-	-	-	-	-	-	104.2	-	-
	1996	-	-	-	-	100.0	-	-	-	-	-	-	-	12.0	-	207.0	26.8	-
	1997	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1998	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43.3	-
	2003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2004	-	-	-	-	-	-	-	-	-	-	-	-	960.6	-	-	-	-
	1995	48.4	0.4	-	-	28.2	3.2	13.9	-	3.1	-	13.1	-	361.3	108.2	-	9.7	4.9
	1996	-	-	-	-	78.3	4.7	-	7.1	-	-	19.7	-	581.7	19.4	-	90.6	-
	1997	17.8	0.2	-	11.5	70.4	7.6	-	1.8	12.1	-	40.7	-	1,961.3	28.2	164.6	104.1	-
	1998	-	31.0	7.3	1.0	55.9	1.9	-	-	43.0	-	23.6	-	151.6	51.5	59.7	-	3.6
	1999	98.7	-	7.9	-	-	12.7	-	-	35.6	-	-	-	1,468.5	16.8	91.4	-	-
	2000	61.9	49.9	8.7	-	60.2	9.8	-	-	-	-	-	-	5,779.3	138.4	-	-	3.6
	2001	-	128.2	-	12.1	78.3	5.0	-	-	-	-	-	-	5,393.3	-	43.1	-	-
	2002	54.7	128.0	71.3	-	-	-	-	41.7	41.7	-	3,778.0	-	3,872.5	-	-	61.8	-
	2003	-	256.2	-	-	-	-	-	-	-	-	-	29.3	8,329.8	-	18.8	-	2.3
	2004	-	251.9	772.4	-	5.5	-	-	-	701.1	-	447.2	-	2,830.0	3.3	-	5.1	3.3

Symbol (..) stands by negligible amount
'Minus' sign indicates creditor position

(Cont.)

Net Inflow Of Foreign Investment Into Pakistan

6.1 By Economic Group and Types

(Million Rupees)

Type and Year Total (a+b+c)	Economic Group														Total
	Basic Metals	Machinery Other than Electrical	Electrical Machinery	Electronics	Transport Equipment (Automobiles)	Power	Construction	Trade	Transport	Storage Facilities	Communications	Financial Business	Personal Services	Others	
1995	1.0	8.0	16.1	14.5	519.1	3,212.6	3,198.1	464.6	225.8	-	525.6	4,689.0	408.8	34.6	16,961.4
1996	-3.0	2.0	7.5	4.0	54.6	3,609.0	1,158.0	390.5	148.2	181.2	-10.8	4,378.8	313.8	43.2	17,294.7
1997	-3.0	10.7	6.8	8.1	72.0	13,630.0	-528.0	435.0	1,084.2	660.9	290.8	2,548.8	568.6	355.0	28,988.6
1998	-1.1	70.3	-31.9	1.5	61.5	7,897.1	670.2	201.0	1,377.4	-	44.6	2,572.7	1,160.8	101.0	19,060.6
1999	4.7	78.2	36.8	-5.8	-18.4	4,256.8	51.5	463.5	161.2	-	196.1	2,598.9	1,160.7	109.1	12,030.6
2000	-0.0	-	654.0	17.9	28.1	4,249.3	658.2	425.2	755.1	-	1,151.0	2,170.8	450.0	52.4	15,565.8
2001	-4.7	-	736.0	0.7	53.3	4,265.3	-909.7	422.1	638.9	-	1.0	1,015.7	155.4	457.3	8,251.3
2002	-	-12.8	1,874.8	26.3	25.8	-832.5	7.8	578.8	-137.6	-	20.3	12,184.1	1,254.0	662.9	37,539.2
2003	1.2	-15.4	1,994.8	-	26.5	1,249.5	11.1	986.8	600.1	-	845.3	3,782.7	648.1	283.6	20,037.6
2004	0.0	0.0	5.0	0.0	2,253.0	5,196.4	45.4	778.5	73.5	500.1	6,567.3	14,321.9	2,252.9	553.7	47,502.3
(a) Cash Brought In															
1995	0.9	-1.3	8.4	12.8	519.1	1,825.7	2,800.0	-2.9	44.1	-	525.6	2,652.2	473.9	3.5	11,807.2
1996	-6.5	-1.9	7.5	3.9	42.6	2,429.6	1,024.7	224.3	-49.4	181.2	-10.8	4,106.9	252.0	14.6	14,089.3
1997	-6.7	6.5	-1.1	6.8	67.9	13,380.2	-659.4	129.5	171.6	660.9	290.8	2,403.7	528.5	326.8	24,734.2
1998	-1.1	37.7	-31.9	1.5	49.8	7,897.1	-81.8	-0.6	547.7	-	25.4	2,206.6	1,147.4	56.4	16,359.5
1999	4.7	78.2	-5.9	-5.8	-18.4	4,256.8	-209.2	-14.5	-3,072.3	-	196.1	2,490.2	1,054.2	70.3	6,030.3
2000	-0.0	-	350.4	17.7	28.1	4,140.6	363.7	-188.7	-1,224.1	-	1,151.0	2,384.6	433.8	1.2	6,300.2
2001	-4.7	-	-359.1	..	39.3	4,265.3	-917.4	-150.1	-4,287.3	-	1.0	903.8	121.8	205.5	-4,422.1
2002	-	-12.8	-65.2	26.3	9.5	-832.5	53.3	70.4	-3,244.1	-	20.3	4,300.0	1,215.4	646.6	15,981.3
2003	1.2	-15.4	80.5	-	26.5	1,249.5	-6.1	387.1	-3,862.0	-	845.3	-559.2	528.9	187.1	-149.7
2004	-	0.0	5.0	-	2,253.0	5,196.4	35.8	73.0	73.5	500.1	6,567.3	6,569.4	2,251.7	486.2	32,985.5
(b) Capital Equipment Brought In															
1995	-	-	-	-	-	1,383.7	225.6	-	-	-	-	-0.9	-69.4	2.3	1,645.4
1996	-	-	-	-	-	1,179.5	-7.0	-	-3.2	-	-	..	-	-	1,515.1
1997	-	-	-	-	-	248.3	0.4	-	-	-	-	..	-	-	248.8
1998	-	-	-	-	-	-	443.7	-	-	-	19.3	-	-	-	463.0
1999	-	-	-	-	-	-	-	-	34.2	-	-	..	97.3	-	131.4
2000	-	-	303.6	-	-	-	-	-	21.2	-	-	..	0.3	-	325.2
2001	-	-	-	-	-	-	-	-	-	-	-	..	-	-	-
2002	-	-	-	-	-	-	-	-	-	-	-	-	63.7	-	107.0
2003	-	-	-	-	-	-	-	-	-	-	-	-	169.7	-	169.7
2004	-	-	-	-	-	-	-	-	-	-	-	-	-	0.2	960.8
© Re-Invested Earnings															
1995	0.0	9.3	7.7	1.7	-	3.2	172.6	467.5	181.7	-	-	2,037.7	4.2	28.8	3,508.8
1996	3.6	3.9	-	0.1	11.9	-	140.2	166.2	200.8	-	-	271.9	61.7	28.6	1,690.4
1997	3.7	4.2	7.9	1.4	4.0	1.5	130.9	305.5	912.6	-	-	145.0	40.1	28.2	4,005.6
1998	-	32.6	-	-	11.7	-	308.2	201.6	829.7	-	-	366.1	13.3	44.6	2,238.0
1999	-	-	42.6	-	-	-	260.7	478.0	3,199.3	-	-	108.7	9.2	38.8	5,868.9
2000	-	-	-	0.2	-	108.7	294.5	613.9	1,957.9	-	-	-213.8	15.9	51.2	8,940.4
2001	-	-	1,095.1	0.7	14.0	-	7.7	572.3	4,926.2	-	-	111.9	33.6	251.9	12,673.4
2002	-	-	1,940.0	-	16.4	-	-45.5	508.5	3,106.5	-	-	7,884.1	-25.1	16.3	21,450.9
2003	-	-	1,914.3	-	-	-	17.2	599.7	4,462.1	-	-	4,341.9	-50.5	96.5	20,017.6
2004	-	-	-	0.0	-	-	9.6	705.5	-	-	-	7,752.5	1.2	67.3	13,556.0

Symbol (..) stands by negligible amount

'Minus' sign indicates creditor position

Net Inflow Of Foreign Investment Into Pakistan

6.2 By Country and Type

(Million Rupees)

Type and Year	Country														
	UK	USA	Germany	Denmark	Japan	Switzer-land	UAE	Nether-lands	Hong Kong	France	Kuwait	Qatar	Saudi Arabia	Others	Total
Total (a+b+c)															
1995	3,445.5	4,235.5	396.1	-47.4	615.6	553.3	747.8	225.1	262.7	836.1	-21.9	-0.9	245.3	5,403.6	16,896.4
1996	1,698.7	3,309.3	86.8	59.0	1,080.5	162.1	493.7	3,699.6	153.8	131.4	27.2	32.3	260.1	6,474.5	17,669.0
1997	3,716.7	7,719.7	1,462.5	101.3	2,571.0	345.1	-12.0	4,924.2	312.6	152.8	203.5	18.4	1,465.8	5,797.7	28,779.3
1998	1,075.6	3,067.2	2,443.5	..	703.0	262.5	380.3	639.3	264.2	187.7	396.0	413.8	879.7	8,527.3	19,240.1
1999	-1,555.8	745.5	235.1	-3.2	444.4	131.7	978.8	5,394.3	-79.3	110.0	3.1	116.4	762.5	4,747.2	12,030.7
2000	9,006.5	1,466.9	2,966.2	3.2	90.2	697.4	-173.9	-8,023.8	48.0	60.0	-65.4	58.0	198.7	9,254.6	15,586.6
2001	694.6	-797.6	915.6	16.3	-3.1	221.6	328.2	-298.4	39.4	33.0	61.3	34.8	611.4	6,394.1	8,251.2
2002	9,580.0	6,490.2	2,422.8	36.1	1,006.5	1,044.1	5,872.5	267.7	-158.2	125.8	197.0	-851.3	89.7	11,416.1	37,539.2
2003	7,815.4	4,121.4	2,013.1	-52.8	651.1	445.8	1,131.6	1,991.6	1,338.7	-133.0	209.2	-52.4	-123.5	681.6	20,037.6
2004	9,580.3	16,897.8	491.8	0.0	2,733.5	1,095.6	7,250.4	881.9	669.4	5.6	1,226.3	311.8	820.3	5,537.6	47,502.3
(a) Cash Brought In															
1995	1,446.4	2,645.1	390.7	-47.5	541.9	469.3	528.8	105.6	253.7	517.9	-21.9	-2.0	245.3	4,793.0	11,866.3
1996	1,545.2	2,677.3	28.1	37.0	1,006.0	159.0	469.6	3,684.0	143.0	129.1	-31.6	31.0	259.9	4,456.9	14,594.5
1997	3,375.8	5,482.1	1,441.4	101.3	2,502.2	318.7	-16.4	4,915.1	225.0	30.0	190.0	18.4	507.4	5,434.0	24,525.0
1998	837.9	1,850.6	2,428.5	..	646.1	188.2	360.3	636.6	257.7	184.0	377.7	413.8	72.3	7,407.9	15,661.6
1999	-2,025.5	-937.7	214.7	-3.2	444.4	-5.2	978.6	5,350.6	-81.2	110.0	-135.3	116.4	-2,213.6	4,217.2	6,030.2
2000	8,421.3	-4,581.9	2,127.7	3.2	-82.5	610.8	348.5	-8,025.6	46.0	-192.5	-169.4	58.0	152.3	7,605.2	6,321.1
2001	-910.4	-5,384.7	-165.0	16.3	-95.5	27.0	-134.5	-298.4	38.9	-133.6	-23.1	34.8	-1,906.4	4,512.4	-4,422.2
2002	1,833.1	1,518.2	526.8	36.1	1,089.3	1,050.3	2,384.3	267.7	-174.1	-40.8	-76.1	-851.3	-2,990.9	11,408.7	15,981.3
2003	3,566.8	-1,998.6	159.1	-52.8	500.0	443.6	685.6	397.6	1,107.6	49.2	-82.4	-52.4	-4,149.2	-723.8	-149.7
2004	4,595.5	12,740.3	34.0	0.0	2,674.3	214.0	6,725.1	186.2	605.6	5.6	1,200.0	311.8	47.2	3,646.0	32,985.5

Foreign Liabilities & Assets 2004

NetInflow Of Foreign Investment Into Pakistan

6.2 By Country and Type

(Million Rupees)

Type and Year	Country														
	UK	USA	Germany	Denmark	Japan	Switzer-land	UAE	Nether-lands	Hong Kong	France	Kuwait	Qatar	Saudi Arabia	Others	Total
(b) Capital Equipment Brought In															
1995	1,386.0	-0.9	1.5	-	-	-	-	-	-	-	-	-	-	258.8	1,645.4
1996	-	-	19.8	-	-	-	12.0	-	-	-3.2	-	-	-	1,486.5	1,515.1
1997	-	168.2	0.5	-	-	-	-	-	80.1	-	-	-	-	-	248.8
1998	-	-	-	-	-	-	-	-	-	-	-	-	-	463.0	463.0
1999	-	-	-	-	-	0.5	-	-	-	-	-	-	-	130.9	131.4
2000	-	-	303.6	-	-	0.3	-	-	-	-	-	-	-	21.2	325.1
2001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002	-	-	-	-	-	-	-	-	-	-	-	-	-	107.0	107.0
2003	-	-	-	-	-	-	-	-	-	-	-	-	-	169.7	169.7
2004	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	960.6	960.8
(c) Re-Invested Earning															
1995	613.1	1,591.3	3.9	0.1	73.7	84.0	219.0	119.5	9.0	318.2	-	1.1	-	351.8	3,384.7
1996	153.5	632.0	38.9	22.0	74.5	3.1	12.1	15.6	10.8	5.5	58.8	1.3	0.2	531.1	1,559.4
1997	340.9	2,069.4	20.6	-	68.8	26.4	4.4	9.1	7.5	122.8	13.5	-	958.4	363.7	4,005.5
1998	237.7	1,216.6	15.0	-	56.9	74.3	20.0	2.7	6.5	3.7	18.3	-	807.4	656.4	3,115.5
1999	469.7	1,683.2	20.4	-	-	136.4	0.1	43.7	1.9	-	138.4	-	2,976.1	399.1	5,869.0
2000	585.3	6,048.8	534.8	-	172.7	86.3	-522.4	1.9	1.9	252.5	104.0	-	46.3	1,628.2	8,940.3
2001	1,605.0	4,587.1	1,080.6	-	92.4	194.6	462.7	-	0.5	166.6	84.4	-	2,517.8	1,881.7	12,673.4
2002	7,746.9	4,972.0	1,896.0	-	-82.7	-6.2	3,488.3	0.0	15.9	166.6	273.1	-	3,080.6	-99.6	21,450.9
2003	4,248.6	6,120.0	1,854.0	0.0	151.1	2.2	446.0	1,594.0	231.1	-182.2	291.6	-	4,025.7	1,235.7	20,017.6
2004	4,984.8	4,157.4	457.8	0.0	59.3	881.4	525.4	695.7	63.8	0.0	26.3	0.0	773.1	931.0	13,556.0

Symbol (..) stands for negligible amount

'Minus' sign indicates creditors position