

9.1 Exchange Rates - Authorised Dealers

Pak Rupees per Currency Unit

Currency	FY 07		FY 08		FY 09		FY 10		FY 11	
	Average	End Period	Average	End Period	Average	End Period	Average	End Period	Average	End Period
Australian Dollar	47.676	51.3731	56.1958	65.5999	58.2931	65.9143	73.9643	72.6494	84.6185	92.2662
Bahraini Dinar	160.8362	160.2985	166.0749	180.8635	208.5245	215.7248	222.5092	226.4173	226.8926	227.9659
Canadian Dollar	53.5778	56.7975	61.9742	67.5543	67.5867	70.3881	79.4785	81.0366	85.4711	88.8762
Chinese Yuan	7.7526	7.9385	8.6128	9.9395	11.4930	11.9016	12.2840	12.5820	12.9120	13.2984
Danish Krone	10.6261	11.0263	12.3711	14.4082	14.4333	15.4180	15.6699	14.0034	15.6545	16.7147
Hong Kong Dollar	7.7772	7.7325	8.0273	8.7452	10.1246	10.4985	10.8074	10.9699	11.0019	11.0427
Japanese Yen	0.5122	0.4912	0.5711	0.6425	0.8012	0.8481	0.9164	0.9640	1.0301	1.0694
Kuwaiti Dinar	209.8118	209.8497	228.2954	257.7073	281.2742	283.1581	291.6604	293.7918	304.4159	312.8893
Malaysian Ringgit	17.0649	17.5106	18.9021	20.8725	22.3289	23.0827	24.8037	26.2667	27.7427	28.4644
New Zealand Dollar	41.6292	46.7146	48.1134	51.978	47.4763	53.1215	58.9433	59.1883	64.8259	71.3879
Norwegian Krone	9.7161	10.2888	11.6417	13.4831	12.4113	12.7207	14.0698	13.1693	14.7356	15.9961
Omani Riyal	157.2718	156.7477	162.4578	177.0978	204.2093	211.2283	217.8885	221.6841	222.1528	223.2352
Qatari Riyal	16.644	16.6032	17.1844	18.7219	21.5751	22.3278	23.0391	23.4697	23.4959	23.6029
Saudi Arabian Riyal	16.1656	16.1168	16.6973	18.1849	20.9341	21.6661	22.3482	22.7624	22.8046	22.9158
Singaporean Dollar	39.1651	39.4852	43.6846	50.0886	53.5502	56.0991	59.6004	60.9676	66.1304	69.9121
Swedish Krona	8.6143	8.8641	9.889	11.4255	10.4330	10.6361	11.5692	10.9922	12.8272	13.6352
Swiss Franc	49.2385	49.4739	56.6736	66.9519	70.0527	75.2273	78.9663	78.8759	89.9297	103.3836
UAE Dirham	16.5107	16.4663	17.0391	18.5661	21.3856	22.1224	22.8216	23.2502	23.2883	23.4005
UK Pound Sterling	117.1852	121.348	125.2948	135.8547	126.0915	135.1106	132.4866	128.4593	135.9640	138.2714
US Dollar	60.6342	60.4381	62.5465	68.1684	78.4983	81.2551	83.8017	85.3343	85.5017	85.9411
EMU Euro	79.1763	81.8061	92.17	107.5847	107.4326	114.6507	116.4991	104.1677	116.5981	124.5756
SDR	90.7726	91.7263	98.6265	111.545	119.9599	126.3350	129.7431	126.3920	133.3407	137.6220

Appreciation / Depreciation (%)

Australian Dollar	-6.52	-15.34	-17.87	-27.69	-3.73	-0.48	-26.88	-10.22	-14.40	-27.00
Bahraini Dinar	-1.28	-0.38	-3.26	-12.83	-25.56	-19.27	-6.71	-4.96	-1.97	-0.68
Canadian Dollar	-4.04	-4.74	-15.67	-18.94	-9.06	-4.19	-17.59	-15.13	-7.54	-9.67
Chinese Yuan	-4.54	-5.66	-11.1	-25.21	-33.44	-19.74	-6.88	-5.72	-5.11	-5.69
Danish Krone	-8.76	-7.51	-16.42	-30.67	-16.67	-7.01	-8.57	9.18	0.10	-19.36
Hong Kong Dollar	-0.84	0.16	-3.22	-13.10	-26.13	-20.05	-6.74	-4.49	-1.80	-0.66
Japanese Yen	1.80	6.24	-11.5	-30.8	-40.29	-32.00	-14.38	-13.66	-12.40	-10.94
Kuwaiti Dinar	-2.18	-0.91	-8.81	-22.81	-23.21	-9.88	-3.69	-3.76	-4.37	-6.50
Malaysian Ringgit	-6.31	-7.04	-10.77	-19.2	-18.13	-10.59	-11.08	-13.79	-11.85	-8.37
New Zealand Dollar	-4.02	-27.96	-15.58	-11.27	1.32	-2.20	-24.15	-11.42	-9.98	-20.61
Norwegian Krone	-5.45	-6.71	-19.82	-31.05	-6.61	5.65	-13.36	-3.53	-4.73	-21.47
Omani Riyal	-1.23	-0.38	-3.30	-12.98	-25.70	-19.27	-6.70	-4.95	-1.96	-0.70
Qatari Riyal	-1.24	-0.62	-3.25	-12.76	-25.55	-19.26	-6.79	-5.11	-1.98	-0.57
Saudi Arabian Riyal	-1.28	-0.45	-3.29	-12.83	-25.37	-19.14	-6.75	-5.06	-2.04	-0.67
Singaporean Dollar	-7.55	-4.26	-11.54	-26.85	-22.58	-12.00	-11.30	-8.68	-10.96	-14.67
Swedish Krona	-10.63	-6.99	-14.8	-28.9	-5.50	6.91	-10.89	-3.35	-10.87	-24.04
Swiss Franc	-5.09	-1.42	-15.1	-35.33	-23.61	-12.36	-12.72	-4.85	-13.88	-31.07
UAE Dirham	-1.31	-0.49	-3.2	-12.75	-25.51	-19.15	-6.71	-5.10	-2.05	-0.65
UK Pound Sterling	-10.10	-10.03	-6.92	-11.95	-0.64	0.55	-5.07	4.92	-2.62	-7.64
US Dollar	-1.30	-0.43	-3.15	-12.79	-25.50	-19.20	-6.76	-5.02	-2.03	-0.71
EMU Euro	-8.66	-6.98	-16.41	-31.51	-16.56	-6.57	-8.44	9.14	-0.08	-19.59
SDR	-4.39	-2.89	-8.65	-21.61	-21.63	-13.26	-8.16	-0.05	-2.77	-8.89

Note: The Exchange rates are mid points of T.T. buying and selling except SDR.

Source: Statistics & Data Warehouse Department, SBP

“+” indicates appreciation, “-” indicates depreciation

9.1 Exchange Rates - Authorised Dealers

Pak Rupees Per Currency Unit

Currency	FY 11											
	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.
Average												
Australian Dollar	74.8874	77.0941	80.3318	84.2974	84.6022	85.0504	85.2741	86.1218	86.2427	89.6003	91.0047	90.9153
Bahraini Dinar	226.8383	227.2179	227.6742	228.0961	227.0114	227.4983	227.3748	226.3633	226.4041	224.5379	226.0729	227.6217
Canadian Dollar	81.9643	82.4674	82.8618	84.4176	84.6707	85.0270	86.2271	86.3206	87.3698	88.3883	88.1491	87.7900
Chinese Yuan	12.6291	12.6238	12.7319	12.8942	12.8607	12.9031	12.9919	12.9804	12.9973	12.9670	13.1160	13.2483
Danish Krone	14.6755	14.8430	15.0765	16.0149	15.6894	15.2079	15.3593	15.6453	16.0183	16.4032	16.3733	16.5468
Hong Kong Dollar	11.0017	11.0249	11.0505	11.0818	11.0356	11.0298	11.0175	10.9579	10.9551	10.8872	10.9616	11.0192
Japanese Yen	0.9762	1.0020	1.0157	1.0502	1.0383	1.0296	1.0366	1.0331	1.0432	1.0180	1.0511	1.0667
Kuwaiti Dinar	296.1320	298.4051	299.3630	304.5580	304.6396	304.0123	305.2273	305.2774	307.2674	306.2267	309.5388	312.3434
Malaysian Ringgit	26.6828	27.1758	27.6213	27.7415	27.4837	27.3963	27.9978	28.0114	28.0881	28.1027	28.2876	28.3234
New Zealand Dollar	60.9487	61.2482	62.3169	64.5231	65.8514	64.4824	65.6286	65.0536	63.2641	66.8004	67.9379	69.8555
Norwegian Krone	13.6187	13.9483	14.1749	14.7353	14.3710	14.3045	14.6159	14.8808	15.2021	15.6713	15.5579	15.7463
Omani Riyal	222.1178	222.4952	222.9513	223.3489	222.2637	222.7147	222.5856	221.6096	221.6618	219.8395	221.3607	222.8842
Qatari Riyal	23.5058	23.5379	23.5790	23.6225	23.5094	23.5569	23.5467	23.4437	23.4449	23.2493	23.3948	23.5600
Saudi Arabian Riyal	22.7987	22.8348	22.8788	22.9533	22.8164	22.8561	22.8523	22.7553	22.7586	22.5673	22.7134	22.8707
Singaporean Dollar	62.1187	63.1788	64.2189	65.8996	65.8666	65.5926	66.5601	66.8214	67.2145	67.8208	68.8186	69.4541
Swedish Krona	11.5347	11.7494	12.1776	12.8953	12.5798	12.5234	12.8496	13.2788	13.4565	13.6712	13.6391	13.5710
Swiss Franc	81.1492	82.3214	85.6569	88.7317	86.9187	88.3213	89.5964	89.9504	92.7567	94.2746	97.5008	101.9778
UAE Dirham	23.2878	23.3080	23.3603	23.4108	23.3088	23.3471	23.3386	23.2391	23.2454	23.0518	23.2040	23.3578
UK Pound Sterling	130.5937	134.0077	133.5313	136.1208	136.3860	133.7806	135.0590	137.5478	137.7832	138.4543	139.2046	139.0996
US Dollar	85.5031	85.6070	85.7618	85.9416	85.5440	85.7072	85.6778	85.3141	85.3380	84.6278	85.2122	85.7859
EMU Euro	109.2401	110.4534	112.1277	119.2898	116.8332	113.2608	114.3674	116.5515	119.3735	122.2881	122.0468	123.3451
SDR	128.7386	130.0789	131.0758	135.0333	133.6524	131.7570	132.6382	133.4307	134.9005	135.3551	136.1492	137.2785
End Month												
Australian Dollar	76.8378	76.4600	83.3811	83.7976	82.4242	87.1275	85.0482	86.9430	88.0049	92.7665	91.8429	92.2662
Bahraini Dinar	226.3823	227.1088	228.9011	227.8780	227.4975	227.4150	227.2282	227.1010	226.1273	224.5446	227.6103	227.9659
Canadian Dollar	82.5585	80.7937	83.3706	84.0091	84.2045	85.7031	85.6492	87.3960	87.7785	89.5047	88.2432	88.8762
Chinese Yuan	12.6440	12.5865	12.8847	12.8598	12.8651	13.0081	13.0065	13.0186	13.0024	13.0419	13.2389	13.2984
Danish Krone	15.0041	14.5466	15.7344	15.9893	15.0768	15.2895	15.6423	15.7855	16.1616	16.7957	16.5352	16.7147
Hong Kong Dollar	11.0241	11.0065	11.1132	11.0688	11.0453	11.0183	10.9931	10.9899	10.9500	10.8961	11.0294	11.0427
Japanese Yen	0.9905	1.0147	1.0315	1.0650	1.0193	1.0499	1.0429	1.0463	1.0304	1.0422	1.0566	1.0694
Kuwaiti Dinar	297.4597	297.2447	302.9878	305.4570	303.2726	304.5726	306.7652	306.7823	307.3505	308.2325	312.367	312.8893
Malaysian Ringgit	26.8405	27.2745	27.9397	27.6143	27.2222	27.8043	28.0099	28.0560	28.1811	28.5391	28.492	28.4644
New Zealand Dollar	61.7389	60.3479	63.4524	64.7236	63.7856	66.1091	66.1789	64.3186	64.7709	68.5600	70.7218	71.3879
Norwegian Krone	14.0118	13.5820	14.6917	14.5486	13.9156	14.5710	14.7344	15.1226	15.2523	16.0977	15.889	15.9961
Omani Riyal	221.6782	222.4200	224.1520	223.0733	222.7271	222.6955	222.4171	222.3550	221.3826	219.8758	222.8601	223.2352
Qatari Riyal	23.4769	23.5317	23.6886	23.5941	23.5588	23.5834	23.5339	23.5165	23.4076	23.2454	23.5615	23.6029
Saudi Arabian Riyal	22.7589	22.8261	22.9884	22.9197	22.8682	22.8518	22.8506	22.8297	22.7356	22.5650	22.8677	22.9158
Singaporean Dollar	62.8180	63.1286	65.4559	66.0924	64.9555	66.5226	66.6430	67.1813	67.5153	68.9642	69.584	69.9121
Swedish Krone	11.8422	11.5695	12.7806	12.7337	12.7113	12.6992	13.1581	13.3440	13.5054	14.0182	13.8828	13.6352
Swiss Franc	82.2320	83.6048	88.1458	87.0981	85.7451	91.3398	90.9605	92.1293	92.8834	97.6722	100.8584	103.3836
UAE Dirham	23.2673	23.3110	23.4661	23.3764	23.3591	23.3339	23.3283	23.3142	23.2209	23.0426	23.3563	23.4005
UK Pound Sterling	133.4256	132.2020	136.3838	136.6987	133.2113	132.2441	135.8402	137.7002	137.1000	141.1825	141.7858	138.2714
US Dollar	85.5435	85.5732	86.1646	85.8074	85.7387	85.6601	85.6603	85.5756	85.2411	84.5938	85.7826	85.9411
EMU Euro	111.6160	108.2071	117.0889	119.1747	112.2677	113.8543	116.4934	117.6267	120.4716	125.1582	123.2861	124.5756
SDR	130.0810	129.2180	134.2760	134.9710	130.8610	132.1670	133.8570	134.7630	135.2610	137.2280	137.516	137.6220

Note: The Exchange rates are mid points of T.T. buying and selling except SDR.

Source: Statistics & Data Warehouse Department, SBP

9.2 Indices of Nominal Effective Exchange Rate (NEER) and Real Effective Exchange Rate (REER) of Pak Rupee (Average) (Base 2000 = 100)

Period		NEER		REER	
		Index	% Changes	Index	% Changes
	FY 06	80.6810	0.24	95.9668	5.40
	FY 07	76.7869	-4.83	96.4681	0.52
	FY 08	70.2984	-8.45	95.3878	-1.12
	FY 09	58.7769	-16.39	94.4405	-0.99
	FY 10	53.7115	-8.62	95.3521	0.97
	FY 11	51.5828	-3.96	101.5455	6.50
2009	Jul.	55.2144	-1.68	93.5857	-0.02
	Aug.	54.3560	-1.55	93.3613	-0.24
	Sep.	53.7605	-1.10	92.7153	-0.69
	Oct.	52.9350	-1.54	92.0553	-0.71
	Nov.	52.4799	-0.86	92.4357	0.41
	Dec.	52.5298	0.10	92.0141	-0.46
2010	Jan.	52.5249	-0.01	94.1905	2.37
	Feb.	53.1665	1.22	95.4525	1.34
	Mar.	53.5640	0.75	96.9436	1.56
	Apr.	53.9439	0.71	99.2535	2.38
	May	55.0911	2.13	100.9758	1.74
	Jun.	54.9715	-0.22	101.4157	0.44
	Jul.	53.6718	-2.36	100.2273	-1.17
	Aug.	53.1022	-1.06	101.3309	1.10
	Sep.	52.5550	-1.03	102.6928	1.34
	Oct.	51.0350	-2.89	100.0737	-2.55
	Nov.	51.4718	0.86	102.3573	2.28
	Dec.	52.0812	1.18	102.7817	0.41
2011	Jan.	51.6947	-0.74	103.1222	0.33
	Feb.	51.4791	-0.42	101.4386	-1.63
	Mar.	50.9684	-0.99	101.0963	-0.34
	Apr.	50.7121	-0.50	101.7612	0.66
	May	50.3307	-0.75	101.0154	-0.73
	Jun.	49.8911	-0.87	100.6487	-0.36

Note: 1. An increase in REER Index indicate real appreciation of Pak rupee against the basket of currencies and vice versa.

2. Annual/monthly data indicates annual average for the respective fiscal year and month.

Source: Statistics & DWH Department, SBP

9.3 Monthly Average Exchange Rates – Kerb Market

Pak Rupees per Currency Unit

Period	US Dollar		EMU Euro		UK Pound Sterling	
	Bid	Offer	Bid	Offer	Bid	Offer
FY 10						
Jul.	82.26	82.46	114.28	115.62	132.85	134.22
Aug.	82.79	83.15	117.19	118.19	136.09	137.09
Sep.	82.70	83.01	119.39	120.39	134.55	135.55
Oct.	83.26	83.53	122.74	123.74	134.36	135.36
Nov.	83.56	83.87	123.66	124.64	137.63	138.36
Dec.	84.13	84.45	122.52	123.52	136.07	137.07
Jan.	85.25	85.48	121.44	122.40	137.19	138.19
Feb.	86.04	86.31	117.63	118.63	134.70	135.70
Mar.	84.55	84.74	114.74	115.74	127.19	128.19
Apr.	84.06	84.26	112.42	113.42	128.23	129.23
May	84.33	84.53	106.01	107.01	123.95	124.95
Jun.	85.28	85.51	103.81	104.81	125.43	126.43
FY 11						
Jul.	85.64	85.84	108.51	109.51	130.04	131.04
Aug.	85.58	85.76	109.39	110.39	132.94	133.94
Sep.	85.72	85.92	110.97	111.97	132.66	133.66
Oct.	86.01	86.19	118.82	119.82	135.66	136.66
Nov.	85.37	85.60	115.99	116.99	135.29	136.29
Dec.	85.64	85.81	112.79	113.79	133.33	134.33
Jan.	85.96	86.13	114.31	115.31	135.00	136.00
Feb.	85.52	85.69	116.21	117.21	137.27	138.27
Mar.	85.28	85.46	118.90	119.90	137.33	138.33
Apr.	84.60	84.79	121.70	122.70	137.80	138.80
May	85.43	85.69	122.07	123.07	139.23	140.23
Jun.	85.95	86.16	123.23	124.23	139.21	140.21

Source: Exchange Companies Association of Pakistan

9.4 Pakistan's Balance of Payments

Items	(Million US Dollars)					
	FY 10			FY 11 ^p		
	Credit	Debit	Net Credit	Credit	Debit	Net Credit
1. Current Account	38,135	42,081	(3,946)	47,699	47,431	268
a. Goods and services	24,902	38,128	(13,226)	31,124	43,522	(12,398)
i. Goods	19,673	31,209	(11,536)	25,356	35,828	(10,472)
1. General merchandise	19,446	30,946	(11,500)	25,141	35,473	(10,332)
2. Goods for processing	-	-	-	-	-	-
3. Repairs on goods	4	77	(73)	8	76	(68)
4. Goods procured in ports by carriers	223	186	37	207	279	(72)
5. Nonmonetary gold	-	-	-	-	-	-
ii. Services	5,229	6,919	(1,690)	5,768	7,694	(1,926)
1. Transportation	1,279	3,577	(2,298)	1,648	4,067	(2,419)
1.1 Passenger	725	445	280	737	595	142
1.2 Freight	111	2,649	(2,538)	113	3,080	(2,967)
1.3 Other	443	483	(40)	798	392	406
2. Travel	286	879	(593)	351	972	(621)
2.1 Business	4	28	(24)	4	32	(28)
2.2 Personal	282	851	(569)	347	940	(593)
3. Communications services	246	159	87	226	176	50
4. Construction services	16	29	(13)	18	83	(65)
5. Insurance services	42	146	(104)	54	147	(93)
6. Financial services	90	95	(5)	70	121	(51)
7. Computer and information services	188	168	20	217	177	40
8. Royalties and license fees	6	111	(105)	6	122	(116)
9. Other business services	536	1,103	(567)	781	1,193	(412)
10. Personal, cultural, and recreational services	5	19	(14)	3	10	(7)
11. Government services, n.i.e.	2,535	634	1,901	2,394	626	1,768
b. Income	561	3,843	(3,282)	716	3,733	(3,017)
1. Compensation of employees	17	13	4	28	3	25
2. Investment income	544	3,830	(3,286)	688	3,730	(3,042)
2.1 Direct investment	8	2,180	(2,172)	28	2,065	(2,037)
2.1.1 Income on equity	8	2,180	(2,172)	28	2,065	(2,037)
2.1.2 Income on debt (interest)	-	-	-	-	-	-
2.2 Portfolio investment	435	753	(318)	420	655	(235)
2.2.1 Income on equity (dividends)	-	196	(196)	2	185	(183)
2.2.2 Income on debt (interest)	435	557	(122)	418	470	(52)
2.3 Other investment	101	897	(796)	240	1,010	(770)
2.3.1. Monetary Authority	25	148	(123)	32	182	(150)
2.3.2. General Government	9	634	(625)	-	664	(664)
2.3.3. Banks	59	26	33	205	69	136
2.3.4. Other investment income	8	89	(81)	3	95	(92)
c. Current transfers	12,672	110	12,562	15,859	176	15,683
1. General government	606	50	556	841	21	820
2. Other sectors	12,066	60	12,006	15,018	155	14,863
2. Capital and Financial Account	11,290	7,907	3,383	6,244	6,522	(278)
a. Capital account	180	5	175	116	-	116
1. Capital transfers	180	5	175	116	-	116
1.1 General government	173	5	168	115	-	115
1.1.1 Debt forgiveness	-	-	-	-	-	-
1.1.2 Other	173	5	168	115	-	115
1.2 Other sectors	7	-	7	1	-	1
2. Acquisitions/disposal of non-produced non-financial assets	-	-	-	-	-	-
b. Financial account	11,110	7,902	3,208	6,128	6,522	(394)
1. Direct investment	2,151	76	2,075	1,635	44	1,591
1.1 Abroad	-	76	(76)	-	44	(44)
1.2 In reporting economy	2,151	-	2,151	1,635	-	1,635

Note : Total may differ due to rounding off

9.4 Pakistan's Balance of Payments

Items	FY 10			FY 11 ^P		
	Credit	Debit	Net Credit	Credit	Debit	Net Credit
2. Portfolio investment	-	65	(65)	345	7	338
2.1 Assets	-	1	(1)	-	7	(7)
2.2 Liabilities	-	64	(64)	345	-	345
3. Other investment	8,959	3,698	5,261	3,977	4,075	(98)
3.1 Assets	420	431	(11)	181	1,101	(920)
3.1.1 Trade credits	-	422	(422)	-	836	(836)
3.1.2 Loans	-	-	-	-	-	-
3.1.2.1 Long-term	-	-	-	-	-	-
3.1.2.2 Short-term	-	-	-	-	-	-
3.1.3 Currency and deposits	420	6	414	181	21	160
3.1.3.1 Monetary authority	-	-	-	-	-	-
3.1.3.2 General Govt.	-	6	(6)	-	3	(3)
3.1.3.3 Banks	389	-	389	181	-	181
3.1.3.4 Other sectors	31	-	31	-	18	(18)
3.1.4 Other assets	-	3	(3)	-	244	(244)
3.1.4.1 Monetary authority	-	-	-	-	-	-
3.1.4.2 General Govt.	-	-	-	-	-	-
3.1.4.3 Banks	-	3	(3)	-	244	(244)
3.1.4.4 Other sectors	-	-	-	-	-	-
3.2 Liabilities	8,539	3,267	5,272	3,796	2,974	822
3.2.1 Trade credits	-	-	-	-	-	-
3.2.2 Loans	6,927	2,856	4,071	2,863	2,740	123
3.2.2.1 Use of Fund credit and loans from the Fund	2,174	-	2,174	-	267	(267)
3.2.2.2 General Govt.	4,134	2,250	1,884	2,374	1,957	417
3.2.2.2.1 Long-term	3,564	1,360	2,204	2,374	1,557	817
3.2.2.2.2 Short-term	570	890	(320)	-	400	(400)
3.2.2.3 Banks	-	-	-	-	7	(7)
3.2.2.3.1 Long-term	-	-	-	-	7	(7)
3.2.2.3.2 Short-term	-	-	-	-	-	-
3.2.2.4 Other sectors	619	606	13	489	509	(20)
3.2.2.4.1 Long-term	512	503	9	444	425	19
3.2.2.4.2 Short-term	107	103	4	45	84	(39)
3.2.3 Currency and deposits	168	3	165	762	10	752
3.2.3.1 Monetary authorities	7	-	7	-	10	(10)
3.2.3.2 General Govt.	-	-	-	-	-	-
3.2.3.3 Banks	-	3	(3)	161	-	161
3.2.3.4 Other sector	161	-	161	601	-	601
3.2.4 Other liabilities	1,444	408	1,036	171	224	(53)
3.2.4.1 Monetary authority	1,250	-	1,250	-	-	-
3.2.4.1.1 Long-term	1,250	-	1,250	-	-	-
3.2.4.1.2 Short-term	-	-	-	-	-	-
3.2.4.2 General Govt.	178	101	77	-	122	(122)
3.2.4.2.1 Long-term	178	-	178	-	22	(22)
3.2.4.2.2 Short-term	-	101	(101)	-	100	(100)
3.2.4.3 Banks	-	223	(223)	-	102	(102)
3.2.4.3.1 Long-term	-	16	(16)	-	48	(48)
3.2.4.3.2 Short-term	-	207	(207)	-	54	(54)
3.2.4.4 Other sectors	16	84	(68)	171	-	171
3.2.4.4.1 Long-term	16	-	16	108	-	108
3.2.4.4.2 Short-term	-	84	(84)	63	-	63
4. Official reserve assets	-	4,063	(4,063)	171	2,396	(2,225)
4.1 Monetary gold	-	-	-	-	-	-
4.2 SDRs	-	1,181	(1,181)	171	-	171
4.3 Reserve position in the Fund	-	-	-	-	-	-
4.4 Foreign currency reserves (in convertible currencies)	-	2,882	(2,882)	-	2,396	(2,396)
3. Errors and Omissions	-	60	(60)	10	-	10
4. Exceptional Financing	623	-	623	-	-	-

P: Provisional

Source: Statistics & Data Warehouse Department, SBP

9.5 Medium and Long Term Capital Flows

(Million US Dollars)					
Description	FY 07	FY 08	FY 09	FY 10	FY 11 ^P
Total Medium and Long-term Capital (a+b)	10,378	7,389	4,807	4,168	2,553
a. Public and Publicly Guaranteed	3,042	1,202	1,008	1,414	699
I. Project and Non Project Aid	1,413	1,223	1,567	2,204	817
Disbursements	2,444	2,354	2,956	3,564	2,374
Project loans	921	1,250	841	1,048	950
Food loans	-	-	-	-	-
Program loans	1,523	1,104	2,115	2,516	1,424
Amortization	1,031	1,131	1,389	1,360	1,557
II. Commercial Banks and IDB	184	(16)	(16)	(116)	(75)
Commercial banks	(16)	(16)	(16)	(116)	(75)
Disbursements	100	100	100	-	-
Amortization	116	116	116	116	75
IDB	200	-	-	-	-
Disbursements	200	-	-	-	-
Amortization	-	-	-	-	-
III. Euro Bonds, other FE Bonds ,Equity Securities & others	1,445	(5)	(543)	(674)	(43)
Euro and other FE Bonds	729	17	(521)	(652)	(21)
Credits	823	252	-	76	104
Debits	94	235	521	728	125
Equity Securities (GDRs-OGDC)	738	-	-	-	-
Credits	738	-	-	-	-
Debits	-	-	-	-	-
Other	(22)	(22)	(22)	(22)	(22)
Credits	-	-	-	-	-
Debits	22	22	22	22	22
b. Private Sector	7,336	6,187	3,799	2,754	1,854
I. Direct Investment	5,026	5,335	3,695	2,075	1,582
Inflows	5,140	5,410	3,720	2,151	1,635
Outflows	114	75	25	76	53
II. Portfolio Investment	1,815	15	(552)	587	359
Inflows	1,820	20	-	588	366
Outflows	5	5	552	1	7
III. Other Investment	495	837	656	92	(87)
Inflows	1,025	1,217	1,124	530	451
Outflows	530	380	468	438	538
Private Un-Guaranteed	459	693	596	92	19
Inflows	861	1,027	1,058	512	444
Outflows	402	334	462	420	425
Deposit Money Banks	22	22	10	(16)	(48)
Inflows	40	50	15	2	2
Outflows	18	28	5	18	50
Others	14	122	50	16	(58)
Inflows	124	140	51	16	5
Outflows	110	18	1	-	63

P: Provisional

Source: State Bank of Pakistan, Ministry of Finance & Economic Affairs, and Fund staff estimates

9.6 Foreign Currency Deposits

(End Period: Million US Dollars)

(End Period: Month/US Dollars)															
Description	FY 08	FY09	FY10	FY 11											
				Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.
FE – 25 Deposits															
a. Deposits	4,168	3,881	4,509	4,533	4,537	4,628	4,662	4,718	4,860	4,826	4,867	4,858	4,918	4,878	4,955
1. Resident	3,813	3,543	4,172	4,196	4,205	4,283	4,313	4,372	4,488	4,453	4,497	4,479	4,526	4,480	4,540
a) Demand Deposits	682	719	995	1,006	1,021	1,064	1,055	1,076	1,178	1,129	1,112	1,168	1,200	1,176	1,270
b) Savings Deposits	2,019	1,954	2,164	2,192	2,188	2,190	2,211	2,254	2,268	2,272	2,313	2,399	2,400	2,369	2,448
c) Time Deposits	1,113	870	1,014	998	995	1,029	1,047	1,042	1,042	1,052	1,071	911	926	935	822
2. Non- resident	354	339	337	337	332	345	349	346	372	373	370	379	391	397	415
a) Demand Deposits	35	38	58	50	54	58	62	56	57	62	68	67	68	88	119
b) Savings Deposits	227	216	208	218	216	224	225	233	231	227	218	245	241	227	212
c) Time Deposits	92	85	70	69	63	63	62	58	85	83	84	67	82	83	85
b. Utilization	4,168	3,881	4,509	4,533	4,537	4,628	4,662	4,718	4,860	4,826	4,867	4,858	4,918	4,878	4,955
1. Financing	1,346	574	716	763	810	831	922	1,016	1,177	1,315	1,452	1,547	1,576	1,510	1,495
a) Export Financing	808	330	416	424	437	436	493	549	634	688	740	785	773	755	729
- Pre-Shipment	578	229	215	222	213	212	254	288	348	364	404	445	426	407	393
- Post-Shipment	230	100	201	201	223	225	239	261	287	324	336	340	346	348	336
b) Import Financing	539	244	301	340	374	395	429	467	542	627	712	762	803	755	766
2. Placements	1,890	1,720	1,634	1,659	1,748	1,661	1,767	1,733	1,746	1,655	1,635	1,631	1,821	1,736	1,710
a) With State Bank of Pakistan	832	777	890	904	907	922	934	947	962	964	975	977	977	978	993
- CRR	217	198	228	231	232	236	240	243	246	247	249	250	250	250	257
- SCRR	615	579	663	672	675	686	695	704	716	717	726	727	727	728	736
b) With Banks	1,058	943	743	755	841	738	833	786	784	691	660	654	844	758	718
- Within Pakistan	28	49	42	46	41	46	44	40	45	45	52	52	60	58	61
- Outside Pakistan	1,030	894	701	709	800	693	789	746	739	646	608	602	784	700	657
3. Balances	495	1,019	836	692	677	735	511	585	684	472	375	408	577	548	534
a) Balance held abroad	358	873	689	554	511	559	360	417	522	336	226	247	417	402	388
b) Cash in hand	137	146	146	138	166	176	150	168	162	136	150	161	160	146	146
4. Others	437	568	1,323	1,419	1,301	1,401	1,462	1,384	1,254	1,384	1,404	1,273	945	1,084	1,216
Old FCAs ¹	70	59	51	51	50	50	50	50	49	49	48	47	47	43	43
Resident	51	43	36	36	31	31	31	30	30	30	28	28	28	27	26
Non-Resident	19	16	14	14	20	20	20	20	19	19	19	19	19	16	17
Total	4,238	3,940	4,559	4,584	4,587	4,678	4,712	4,768	4,910	4,875	4,914	4,905	4,965	4,921	4,998

1. These deposits pertain to individuals.

Source: Statistics & Data Warehouse Department, SBP

CRR: Cash Reserve Requirement, SCRR: Special Cash Reserve Requirement

9.7 Workers' Remittances

(Million US Dollars)

Item	Amount					% Share				
	FY07	FY08	FY09	FY10	FY11	FY07	FY08	FY09	FY10	FY11
I. Cash	5,490.97	6,448.84	7,810.95	8,904.88	11,200.90	100.0	100.0	100.0	100.0	100.0
USA	1,459.64	1,762.03	1,735.87	1,771.19	2,068.67	26.6	27.3	22.2	19.9	18.5
UK	430.04	458.87	605.59	876.38	1,199.67	7.8	7.1	7.8	9.8	10.7
Saudi Arabia	1,023.56	1,251.32	1,559.56	1,917.66	2,670.07	18.6	19.4	20.0	21.5	23.8
UAE	866.49	1,090.30	1,688.59	2,038.52	2,597.74	15.8	16.9	21.6	22.9	23.2
Dubai	635.60	761.24	970.42	851.54	1,201.15	11.6	11.8	12.4	9.6	10.7
Abu Dhabi	200.40	298.80	669.42	1,130.32	1,328.82	3.6	4.6	8.6	12.7	11.9
Sharjah	28.86	28.58	47.84	54.55	63.77	0.5	0.4	0.6	0.6	0.6
Others	1.63	1.68	0.93	2.11	4.00	..	..	..	..	..
Other GCC Countries	757.33	983.39	1,202.65	1,237.87	1,306.18	13.8	15.2	15.4	13.9	11.7
Bahrain	136.28	140.51	153.27	151.35	167.29	2.5	2.2	2.0	1.7	1.5
Kuwait	288.71	384.58	432.05	445.09	495.19	5.3	6.0	5.5	5.0	4.4
Qatar	170.65	233.36	339.51	354.15	306.11	3.1	3.6	4.3	4.0	2.7
Oman	161.69	224.94	277.82	287.27	337.59	2.9	3.5	3.6	3.2	3.0
EU Countries	149.00	176.64	247.66	252.22	354.76	2.7	2.7	3.2	2.8	3.2
Germany	76.87	73.33	100.71	81.21	106.64	1.4	1.1	1.3	0.9	1.0
France	8.94	9.87	19.25	28.07	39.68	0.2	0.2	0.2	0.3	0.4
Netherlands	7.17	9.07	10.77	9.41	10.97	0.1	0.1	0.1	0.1	0.1
Spain	7.58	17.84	29.68	39.29	53.43	0.1	0.3	0.4	0.4	0.5
Italy	12.10	14.03	31.17	39.32	48.89	0.2	0.2	0.4	0.4	0.4
Greece	2.83	5.39	9.63	12.26	11.09	0.1	0.1	0.1	0.1	0.1
Sweden	3.69	5.36	4.93	6.49	9.90	0.1	0.1	0.1	0.1	0.1
Denmark	16.24	19.46	11.74	12.84	24.47	0.3	0.3	0.2	0.1	0.2
Ireland	5.59	15.72	24.37	18.84	46.28	0.1	0.2	0.3	0.2	0.4
Belgium	7.99	6.57	5.41	4.50	3.41	0.1	0.1	0.1	0.1	0.0
Norway	22.04	28.78	24.94	34.68	36.99	0.4	0.4	0.3	0.4	0.3
Switzerland	18.06	22.72	18.61	21.94	31.67	0.3	0.4	0.2	0.2	0.3
Australia	31.24	39.03	34.31	56.27	89.14	0.6	0.6	0.4	0.6	0.8
Canada	87.20	100.62	79.07	115.12	184.62	1.6	1.6	1.0	1.3	1.6
Japan	4.26	4.75	5.10	5.68	8.13	0.1	0.1	0.1	0.1	0.1
Other Countries	642.11	530.39	609.00	577.35	653.26	11.7	8.2	7.8	6.5	5.8
II. Encashment and Profit in Pak. Rs. of FEBCs & FCBCs	2.68	2.40	0.48	1.02	0.07	..	..	..	..	..
Total (I+II)	5,493.65	6,451.24	7,811.43	8,905.90	11,200.97	100.0	100.0	100.0	100.0	100.0
As % of GDP	3.80	3.94	4.82	5.03	5.32					
Monthly Workers' Remittances										
July	377.01	495.69	627.21	744.85	791.18	6.9	7.7	8.0	8.4	7.1
August	434.84	489.51	592.30	780.53	933.06	7.9	7.6	7.6	8.8	8.3
September	421.74	516.05	660.35	806.12	922.06	7.7	8.0	8.5	9.1	8.2
October	410.61	580.24	466.13	758.29	855.11	7.5	9.0	6.0	8.5	7.6
November	448.61	505.58	620.52	742.79	926.89	8.2	7.8	7.9	8.3	8.3
December	475.21	479.26	673.50	697.60	863.13	8.7	7.4	8.6	7.8	7.7
January	391.33	557.07	637.30	667.90	826.57	7.1	8.6	8.2	7.5	7.4
February	457.18	502.76	641.32	589.03	845.28	8.3	7.8	8.2	6.6	7.5
March	520.24	602.21	739.43	763.72	1,052.90	9.5	9.3	9.5	8.6	9.4
April	513.35	590.71	697.52	755.77	1,030.43	9.3	9.2	8.9	8.5	9.2
May	537.98	584.75	720.68	757.86	1,049.80	9.8	9.1	9.2	8.5	9.4
June	505.55	547.41	735.17	841.44	1,104.56	9.2	8.5	9.4	9.4	9.9
Average	457.80	537.60	650.95	742.16	933.41					

Note: Total may differ due to rounding off and % shares are arrived at from original value.

Source: Statistics & Data Warehouse Department, SBP

GCC: Gulf Cooperation Council

FEBC: Foreign Exchange Bearer Certificates, FCBC: Foreign Currency Bearer Certificates

9.8 Gold and Foreign Exchange Reserves

(Million US Dollars)

End Period		Foreign exchange reserves with													SBP and Scheduled Banks	
		SBP					Scheduled Banks									
							Deposits			Utilizations			FX Reserves (6+7+8-9-10-11)	Net Reserves (6-9)		
		Gold *	SDRs	Cash Foreign Currency	Nostro ¹	Total (2+3+4)	FE-25 ²	Trade Nostro	Placement Abroad (Other than FE-25)	Trade Finance	FE-25 Placements in Pakistan	Others (Swaps)				
													Total Liquid FX Reserve (5+12)	Total Reserve (1+14)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
FY 07	1,344	212	58	14,063	14,333	3,755	353	668	1,454	51	58	3,213	2,301	17,546	18,890	
FY 08	1,926	217	163	8,365	8,745	4,168	105	303	1,346	28	437	2,765	2,822	11,510	13,436	
FY 09	1,935	152	417	8,958	9,527	3,881	(235)	54	574	49	568	2,509	3,307	12,036	13,971	
FY 10	2,575	1,259	154	11,699	13,112	4,509	(206)	17	716	47	1,323	2,234	3,793	15,346	17,921	
FY 11 ^P	3,117	1,189	878	13,595	15,662	4,955	(79)	58	1,495	61	1,216	2,162	3,460	17,824	20,941	
2010	Jul.	2,420	1,298	176	11,418	12,892	4,533	(123)	18	763	46	1,419	2,200	3,770	15,092	17,512
	Aug.	2,579	1,253	151	10,987	12,391	4,537	59	44	810	41	1,302	2,487	3,727	14,878	17,457
	Sep.	2,706	1,284	199	11,903	13,386	4,628	(17)	40	831	45	1,401	2,374	3,797	15,760	18,466
	Oct.	2,788	1,301	293	11,873	13,467	4,662	183	47	922	44	1,462	2,464	3,740	15,931	18,719
	Nov.	2,864	1,230	453	11,542	13,225	4,718	156	76	1,016	40	1,383	2,511	3,702	15,736	18,600
	Dec.	2,910	1,233	597	12,296	14,126	4,860	(144)	55	1,177	45	1,254	2,295	3,683	16,421	19,331
2011	Jan.	2,747	1,251	652	12,592	14,495	4,826	(35)	48	1,315	45	1,384	2,094	3,511	16,589	19,336
	Feb.	2,921	1,207	655	12,869	14,731	4,867	(1)	64	1,452	52	1,404	2,021	3,415	16,752	19,673
	Mar.	2,979	1,218	745	13,072	15,035	4,858	(52)	52	1,547	52	1,273	1,986	3,311	17,021	20,000
	Apr.	3,179	1,250	835	12,454	14,539	4,918	442	65	1,576	60	945	2,843	3,342	17,382	20,561
	May	3,181	1,180	857	12,521	14,558	4,878	(79)	53	1,510	58	1,084	2,200	3,368	16,758	19,939
	Jun ^P	3,117	1,189	878	13,595	15,662	4,955	(79)	58	1,495	61	1,216	2,162	3,460	17,824	20,941

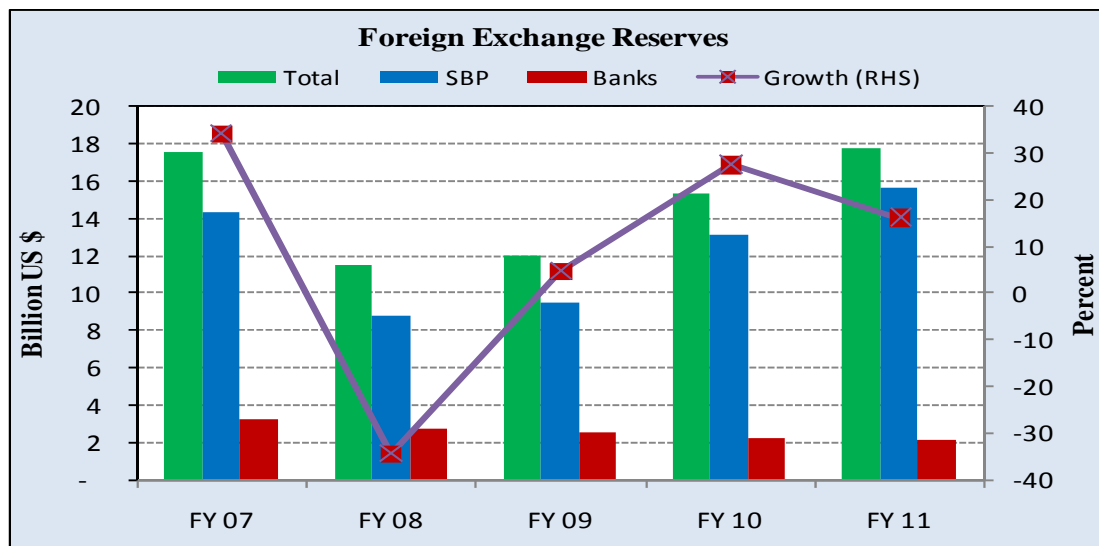
P : Provisional

* Excludes RBI Holding

Source: Statistics & DWH Department, SBP

1. Excludes CRR, unsettled claims on India and includes sinking fund.

2. Includes CRR.



9.9 Net Flow of Foreign Investment in Pakistan by Region/Country

(Million US Dollars)

Region/Country	2008-09			2009-10			2010-11		
	Direct	Portfolio	Total	Direct	Portfolio	Total	Direct	Portfolio	Total
I. Foreign Private Investment	3,719.9	(510.4)	3,209.5	2,150.8	587.9	2,738.8	1,634.9	364.6	1,999.5
Developed Countries	1,887.5	(562.7)	1,324.8	1,455.6	562.6	2,018.1	581.7	330.4	912.1
European Union	412.6	(78.0)	334.6	633.0	64.5	697.6	207.0	24.6	231.6
Austria	19.1	-	19.1	56.8	-	56.8	32.4	-	32.4
Belgium	48.9	-	48.9	11.3	-	11.3	22.1	-	22.1
Denmark	1.4	(1.2)	0.2	(1.0)	20.7	19.7	0.6	(15.6)	(14.9)
France	6.4	0.2	6.6	8.0	(0.8)	7.2	17.9	-	17.9
Germany	76.9	0.1	77.0	53.0	0.7	53.7	21.2	(1.5)	19.7
Netherlands	41.8	5.8	47.6	278.6	0.4	279.1	(44.3)	3.7	(40.6)
United Kingdom	263.4	(77.7)	185.7	294.6	1.2	295.8	207.0	25.1	232.1
Others	(45.3)	(5.2)	(50.5)	(68.2)	42.2	(26.0)	(49.9)	12.9	(37.0)
Other Developed Countries	1,474.9	(484.7)	990.2	822.5	498.0	1,320.6	374.8	305.8	680.6
Australia	99.3	(11.5)	87.8	64.0	(1.7)	62.3	13.9	0.9	14.8
Canada	2.4	0.2	2.6	1.1	0.1	1.2	3.0	1.1	4.1
Japan	74.3	(6.1)	68.2	26.8	11.4	38.2	3.2	5.2	8.4
New Zealand	17.8	-	17.8	..	-	..	(0.1)	-	(0.1)
Norway	101.1	-	101.1	0.4	-	0.4	(48.0)	-	(48.0)
Switzerland	227.3	(24.8)	202.5	170.6	15.3	185.9	110.5	40.2	150.7
United States	869.9	(442.5)	427.4	468.3	472.3	940.6	238.1	261.6	499.7
Others	82.8	-	82.8	91.3	0.7	91.9	54.3	(3.3)	51.0
Developing Economies	1,832.4	52.3	1,884.7	695.3	25.3	720.6	1,053.2	34.1	1,087.3
Middle East	135.3	62.7	198.0	79.7	3.5	83.2	357.8	9.8	367.6
Bahrain	27.7	-	27.7	(68.4)	..	(68.4)	7.2	..	7.2
Kuwait	18.0	10.7	28.7	27.3	-	27.3	48.5	(0.1)	48.4
Oman	2.2	-	2.2	(11.9)	(2.1)	(14.0)	(14.8)	-	(14.8)
Qatar	0.2	0.2	0.4	0.3	-	0.3	3.0	1.2	4.2
Saudi Arabia	(92.3)	2.3	(90.0)	(133.8)	..	(133.7)	6.5	0.1	6.6
United Arab Emirates	178.1	49.5	227.6	242.7	5.5	248.2	284.2	7.5	291.7
Others	1.4	-	1.4	23.4	0.0	23.4	23.2	1.1	24.3
Other Developing Countries	1,697.1	(10.4)	1,686.7	615.6	21.9	637.4	695.4	24.5	719.8
Cayman Islands	37.2	-	37.2	73.9	-	73.9	80.5	-	80.5
China	(101.4)	-	(101.4)	(3.6)	-	(3.6)	47.4	-	47.4
Egypt	14.8	-	14.8	0.2	-	0.2	(2.2)	-	(2.2)
Hong Kong	156.1	2.5	158.6	9.9	19.2	29.1	125.6	23.3	148.9
Korea	1.9	(2.8)	(0.9)	2.3	3.6	5.8	7.7	(1.6)	6.1
Libya	4.1	-	4.1	1.0	-	1.0	(4.5)	(0.4)	(4.9)
Malaysia	211.2	-	211.2	15.4	(0.3)	15.1	5.5	..	5.5
Mauritius	348.5	2.7	351.2	(60.6)	-	(60.6)	109.4	(3.4)	106.0
Singapore	277.1	(35.1)	242.0	122.8	1.3	124.1	69.5	3.6	73.1
Others	747.6	22.3	769.9	454.3	(2.0)	452.4	256.5	3.0	259.5
II. Foreign Public Investment¹	-	(544.1)	(544.1)	-	(652.4)	(652.4)	-	(20.1)	(20.1)
Equity Securities	-	-	-	-	-	-	-	-	-
Debt Securities	-	(544.1)	(544.1)	-	(652.4)	(652.4)	-	(20.1)	(20.1)
Total	3,719.9	(1,054.5)	2,665.4	2,150.8	(64.4)	2,086.3	1,634.9	344.5	1,979.4

Source: Statistics & Data Warehouse Department, SBP

¹ - Includes net sale/purchase of Special US\$ bonds, Eurobonds, FEBC, DBC, T bills and PIBs by Public Companies which are classified in Foreign Public Portfolio Investment.

9.10 Foreign Direct Investment (net) by Economic Groups

(Million US Dollars)					
Economic Group	FY07	FY08	FY09	FY10	FY11
Food & Food Packing	37.5	49.6	152.1	87.3	37.5
Beverages	88.8	(1.7)	29.6	1.6	9.4
Tobacco & Cigarettes	389.5	9.2	1.4	14.2	11.5
Sugar	16.2	9.4	14.7	5.0	9.7
Textiles	58.9	30.1	36.9	27.8	25.3
Rubber & Rubber Products	4.3	1.1	-	1.9	3.3
Paper & Pulp	1.2	1.8	4.0	50.2	0.5
Leather & Leather Products	3.0	3.7	1.7	4.8	7.5
Chemicals	46.2	79.3	74.3	112.1	30.5
Petro Chemicals	6.3	27.4	25.0	8.9	0.2
Petroleum Refining	155.2	74.5	132.1	104.5	(18.4)
Mining & Quarrying	23.7	42.3	13.6	11.5	15.4
Oil & Gas Explorations	547.1	635.0	775.0	740.6	512.2
Pharmaceuticals & OTC Products	38.4	46.2	30.4	5.4	6.3
Fertilizer	3.9	0.1	-	6.5	0.3
Cosmetics	0.5	-	1.4	0.5	1.6
Cement	33.7	102.5	32.6	(1.2)	65.2
Ceramics	0.5	1.2	1.3	2.0	12.3
Basic Metal	5.3	1.0	4.3	7.1	7.5
Metal Products	7.8	15.4	9.3	12.3	2.3
Machinery other than Electrical	4.0	5.9	2.5	1.2	1.2
Electrical Machinery	3.4	18.3	15.6	14.7	5.0
Electronics	18.6	28.8	22.6	23.4	15.9
Transport Equipment (Automobiles)	50.4	111.5	82.5	33.2	8.8
Power	184.9	62.1	122.4	(120.6)	155.8
Construction	157.2	89.0	93.4	101.6	61.1
Trade	176.7	174.7	166.6	117.0	52.7
Transport	50.2	82.4	-	132.0	104.6
Tourism	18.8	6.6	101.4	-	-
Storage Facilities	18.3	0.6	0.4	-	0.1
Communications	1,898.8	1,626.8	879.1	291.4	(34.1)
Financial Business	930.8	1,865.0	707.6	163.0	310.1
Social Services	3.7	14.3	1.5	0.8	0.4
Personal Services	85.6	94.7	100.1	62.5	28.0
Others	70.0	101.4	84.5	127.6	185.2
Total	5,139.6	5,410.2	3,719.9	2,150.8	1,634.9

Source: Statistics & Data Warehouse Department, SBP

9.11 International Investment Position of Pakistan

(December end Position Million US \$)							
	2004	2005	2006	2007	2008	2009	2010 ^P
International Investment Position - net	(27,791)	(29,117)	(35,379)	(50,754)	(52,298)	(54,534)	(54,781)
A. Assets	17,082	17,751	19,818	22,769	17,993	23,374	22,734
1. Direct investment abroad	702	870	1,010	1,249	1,960	1,851	1,664
1.1 Equity capital and reinvested earnings	702	870	1,010	1,249	1,915	1,797	1,610
1.2 Other capital	-	-	-	-	45	54	54
2. Portfolio investment	158	452	311	330	142	153	155
2.1 Equity securities	155	447	307	316	108	120	122
2.2 Debt securities	3	5	4	14	34	33	33
3. Financial derivatives	-	-	-	-	-	27	25
4. Other investment	5,495	5,339	5,755	5,654	6,258	6,203	6,548
4.1 Trade credits	1,957	2,258	2,500	2,765	3,072	3,090	3,236
4.2 Loans	83	86	89	92	95	99	100
4.3 Currency and deposits	2,452	1,894	1,939	1,617	1,971	1,810	2,052
4.4 Other assets ^a	1,003	1,101	1,227	1,180	1,120	1,204	1,160
5. Reserve assets	10,727	11,090	12,742	15,536	9,633	15,140	14,342
5.1 Monetary gold	904	1,059	1,313	1,732	1,791	2,286	2,309
5.2 Special drawing rights	243	216	216	215	183	1,375	1,314
5.3 Reserve position in the Fund	-	-	-	-	-	-	-
5.4 Foreign exchange	9,580	9,815	11,213	13,589	7,659	11,479	10,719
5.4.1 Currency and deposits	6,040	6,686	7,838	9,933	5,976	8,763	8,272
<i>of which: Cash in Foreign Currency</i>	<i>13</i>	<i>70</i>	<i>50</i>	<i>43</i>	<i>434</i>	<i>781</i>	<i>108</i>
<i>: Sinking Fund</i>	<i>-</i>	<i>-</i>	<i>33</i>	<i>25</i>	<i>64</i>	<i>-</i>	<i>-</i>
5.4.2 Securities	3,540	3,129	3,375	3,656	1,683	2,716	2,447
5.4.3 Financial derivatives ,net	-	-	-	-	-	-	-
5.5 Other claims	-	-	-	-	-	-	-
B. Liabilities	44,873	46,868	55,197	73,523	70,291	77,908	77,515
1. Direct investment in Pakistan	7,606	10,209	13,682	25,621	16,473	17,386	18,014
1.1 Equity capital and reinvested earnings	6,628	9,109	12,241	23,065	13,971	15,582	16,196
1.2 Other capital	978	1,100	1,441	2,556	2,502	1,804	1,818
2. Portfolio investment	1,162	2,173	4,064	6,767	4,723	3,548	3,107
2.1 Equity securities	495	1,064	1,960	3,859	1,798	1,258	1,416
2.2 Debt securities	667	1,109	2,104	2,908	2,925	2,290	1,691
3. Financial derivatives	-	-	-	-	-	57	64
4. Other investment	36,105	34,486	37,451	41,135	49,095	56,917	56,330
4.1 Trade credits	140	221	506	445	439	1,365	1,365
4.2 Loans	34,161	32,414	35,109	39,038	46,602	51,605	50,973
4.3 Currency and deposits	1,152	1,200	1,182	1,159	1,606	2,130	2,223
4.4 Other liabilities	652	651	654	493	448	1,817	1,769
^a includes the unsettled claims on India	3	3	3	3	3	3	3

P : Provisional

Sources: Statistics & DWH Department SBP

9.12 Balance of Trade

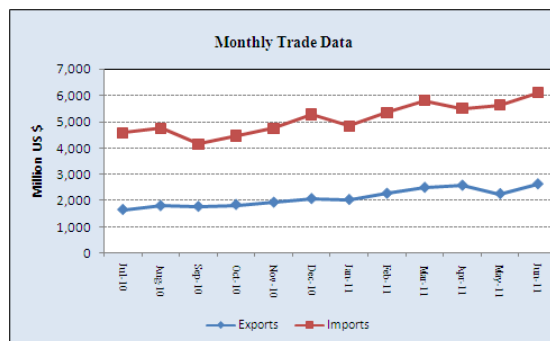
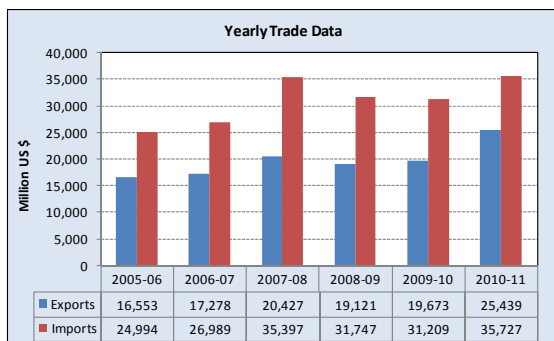
(a) State Bank of Pakistan

(Million US Dollars)

Period	Exports (BOP)		Imports (BOP)		Balance of Trade
	Value	Growth Rate	Value	Growth Rate	
2006-07	17,278	4.4	26,989	8.0	-9,711
2007-08	20,427	18.2	35,397	31.2	-14,970
2008-09	19,121	-6.4	31,747	-10.3	-12,627
2009-10	19,673	2.9	31,209	-1.7	-11,536
2010-11 ^P	25,439	29.3	35,727	14.5	-10,288
2010 Jul.	1,657	-7.4	2,923	-6.1	-1,266
Aug.	1,808	9.1	2,929	0.2	-1,121
Sep.	1,776	-1.8	2,381	-18.7	-605
Oct.	1,849	4.1	2,615	9.8	-766
Nov.	1,938	4.8	2,807	7.3	-869
Dec.	2,078	7.2	3,191	13.7	-1,113
2011 Jan.	2,043	-1.7	2,796	-12.4	-753
Feb.	2,282	11.7	3,065	9.6	-783
Mar.	2,508	9.9	3,298	7.6	-790
Apr.	2,590	3.3	2,906	-11.9	-316
May	2,268	-12.4	3,370	16.0	-1,102
Jun. ^P	2,643	16.5	3,447	2.3	-804

Trade data compiled by Federal Bureau of Statistics and State Bank of Pakistan may differ from each other due to the following reasons:-

1. The SBP Exports (BOP) & Imports (BOP) include general merchandise, repairs on goods and goods procured on parts by carriers. The SBP export and imports are based on realization of export proceeds and import payments made through the banking channel. Information on exports and imports unaccounted for by the banking channel are collected from the relevant sources and added to the exports/imports data reported by banks to arrive at the overall exports and imports. The trade data of FBS is, on the other hand, based on physical movement of goods crossing the custom boundaries of Pakistan
2. The SBP data before FY05 is general merchandise based on Balance of Payments Manual 4 (BPM4) and onward on Balance of Payments Manual 5 (BPM 5) whereas FBS data is on Carriage Insurance & Freight (c.i.f) basis.



9.12 Balance of Trade

(b) Federal Bureau of Statistics

(Million US Dollars)

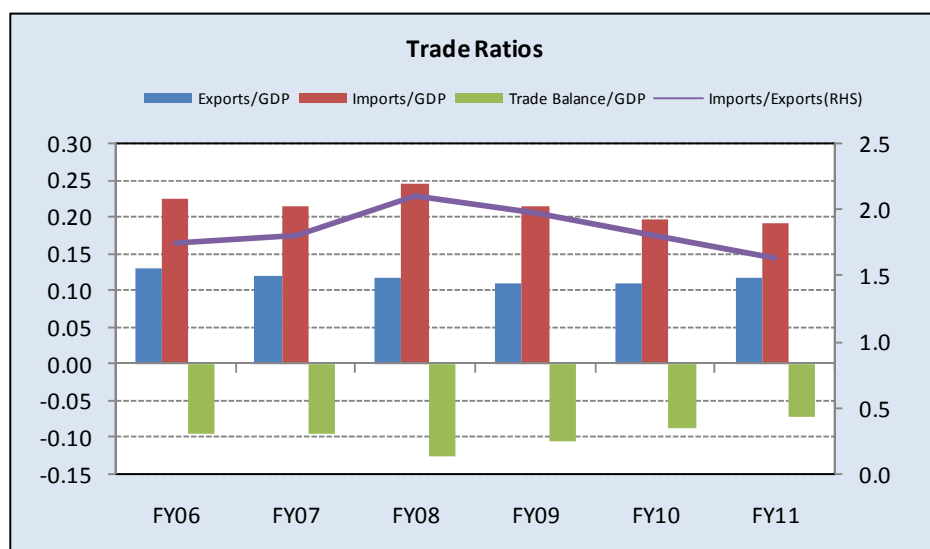
Period	Exports		Re-exports	Imports		Re-imports	Balance of Trade ¹
	Total	Growth		Total	Growth		
2001-02	9,134.6	-0.7	70.1	10,339.6	-3.6	11.1	-1,146.0
2002-03	11,160.2	22.2	50.4	12,220.3	18.2	5.8	-1,015.5
2003-04	12,313.3	10.3	415.9	15,591.8	27.6	14.3	-2,876.9
2004-05	14,391.1	16.9	103.4	20,598.1	32.1	80.2	-6,183.8
2005-06	16,451.2	14.3	129.1	28,580.9	38.8	10.3	-12,010.9
2006-07	16,976.2	3.2	162.1	30,539.7	6.9	4.4	-13,405.8
2007-08	19,052.4	12.2	727.3	39,965.5	30.9	10.9	-20,196.7
2008-09	17,688.0	-7.2	226.1	34,822.0	-12.9	20.7	-16,928.6
2009-10	19,290.0	9.1	258.3	34,710.0	-0.3	24.1	-15,185.7
2010-11	24,810.9	28.6	357.3	40,413.7	16.4	24.1	-15,269.6
2010	Jul.	1,726.2	-3.1	61.7	3,238.8	0.5	-1,450.9
	Aug.	1,738.4	0.7	33.4	3,010.0	-7.1	-1,238.2
	Sep.	1,593.0	-8.4	26.5	2,780.6	-7.6	-1,161.1
	Oct.	1,938.1	21.7	50.9	3,196.3	15.0	-1,231.5
	Nov.	1,725.1	-11.0	51.6	3,125.0	-2.2	-1,348.3
	Dec.	2,094.0	21.4	32.5	3,751.0	20.0	-1,624.4
2011	Jan.	2,307.1	10.2	21.7	3,444.3	-8.2	-1,115.5
	Feb.	2,141.4	-7.2	16.7	3,053.4	-11.3	-895.3
	Mar.	2,463.2	15.0	33.9	3,416.8	11.9	-919.6
	Apr.	2,365.2	-4.0	11.8	3,246.6	-5.0	-869.7
	May	2,296.5	-2.9	11.7	4,288.2	32.1	-1,980.0
	Jun.	2,422.5	5.5	5.0	3,862.6	-9.9	-1,435.1

Note: Total may differ due to rounding off and growths (%) are arrived at from original value.

Source : Federal Bureau of Statistics

1. Balance of Trade = Exports + Re-exports - Imports - Re-imports

.. Not available



9.13 Reconciliation of Exports Compiled by FBS and SBP

(Million US Dollars)

PERIOD	FBS		SBP Exports (BOP)	Difference		Items used in reconciliation			
	Exports (FOB) ¹	Exports (Comparable) ²		Apparent Difference (A-C) ³	Real Difference (B-C) ⁴	Short shipments	Cancellations	Ship stores	Goods processed, repaired and procured at ports
	A	B	C	D	E	F	G	H	I
FY07	16,976	16,448	17,278	-302	-831	593	94	-	159
FY08	19,052	18,785	20,427	-1,375	-1,642	412	75	-	220
FY09	17,688	17,656	19,121	-1,433	-1,465	177	58	-	203
FY10	19,290	19,318	19,673	-383	-355	169	30	..	227
FY11 ^P	24,810	24,807	25,439	-628	-633	200	19	..	215
2010 Jul.	1,726	1,732	1,657	69	74	10	1	-	16
Aug.	1,738	1,745	1,808	-69	-63	9	1	-	17
Sep.	1,593	1,598	1,776	-183	-178	8	0	-	13
Oct.	1,938	1,943	1,849	89	93	11	1	-	16
Nov.	1,725	1,714	1,938	-213	-223	27	0	-	16
Dec.	2,094	2,104	2,078	16	27	10	1	-	21
2011 Jan.	2,307	2,302	2,043	264	259	23	0	-	18
Feb.	2,141	2,132	2,282	-141	-150	21	5	-	16
Mar.	2,464	2,459	2,508	-44	-49	21	6	-	23
Apr.	2,365	2,363	2,590	-224	-227	17	2	-	17
May	2,296	2,297	2,268	28	29	18	2	-	21
Jun. ^P	2,422	2,418	2,643	-221	-225	25	1	-	22

Note: 1. Exports published by FBS which are based on physical movement of commodities through custom boundaries and are not comparable with Exports (BOP) of SBP (at C) compiled under BPM5 due to difference in timing, coverage and valuation.

2. FBS exports made comparable to Exports (BOP) by subtracting columns F, G and H from Exports (FOB) of FBS and adding column I. Still some differences will remain at due to timing and valuations.

3. Difference between incomparable exports released by FBS and SBP.

4. Difference between Exports of FBS and SBP after making them comparable. Difference is always there due to difference in timing and valuation.

9.14 Reconciliation of Imports Compiled by FBS and SBP

(Million US Dollars)

PERIOD	FBS		SBP Imports (BOP)	Difference		Items used in reconciliation	
	Imports (c.i.f) ¹	Imports (Comparable) ²		Apparent Difference (A-C) ³	Real Difference (B-C) ⁴	Freight FBS	Goods processed, repaired and procured at ports
	A	B	C	D	E	F	G
FY07	30,540	28,136	26,989	3,551	1,147	2,779	375
FY08	39,966	36,699	35,397	4,569	1,302	3,637	370
FY09	34,822	31,991	31,747	3,075	243	3,169	337
FY10	34,710	31,814	31,209	3,501	605	3,159	263
FY11 ^P	40,414	37,084	35,727	4,687	1,357	3,678	348
2010 Jul.	3,239	2,967	2,923	316	44	295	23
Aug.	3,010	2,769	2,929	81	-160	274	33
Sep.	2,781	2,552	2,381	399	171	253	24
Oct.	3,196	2,941	2,615	581	326	291	35
Nov.	3,125	2,868	2,807	318	61	284	28
Dec.	3,751	3,442	3,191	560	251	341	32
2011 Jan.	3,444	3,154	2,796	649	359	313	24
Feb.	3,053	2,793	3,065	-12	-272	278	17
Mar.	3,417	3,140	3,298	119	-158	311	34
Apr.	3,247	2,975	2,906	340	69	295	24
May	4,288	3,936	3,370	918	566	390	38
Jun. ^P	3,863	3,549	3,447	416	102	352	38

Note: 1. Imports published by FBS which are based on physical movement of commodities through custom boundaries and are not comparable with Imports (BOP) of SBP (at C) compiled under BPM5 due to difference in timing, coverage and valuation.

2. FBS imports made comparable to imports (BOP) by subtracting item (i) from Imports (c.i.f) of FBS and adding item (ii). Still some differences will remain at due to timing and valuations.

3. Difference between incomparable imports released by FBS and SBP

4. Difference between Imports of FBS and SBP after making them comparable. Difference is always there due to difference in timing and valuation.

9.15 Terms of Trade and Indices by Groups (1990 – 91 =100)

Group		FY 06	FY 07	FY 08	FY09	FY10	FY 11 ^P			
							Q ₁	Q ₂	Q ₃ ^P	Q ₄ ^P
Terms of Trade		65.01	62.59	55.42	56.95	56.94	59.91	60.25	57.34	
All Groups	Export	299.31	310.03	350.40	450.40	478.07	552.97	584.51	596.46	
	Import	460.38	495.33	632.30	790.82	839.60	923.01	970.12	1,040.23	
Food and live Animals	Export	327.47	350.75	496.58	758.42	693.35	711.81	751.75	755.41	
	Import	323.95	431.2	551.25	622.23	689.76	695.80	727.87	792.24	
Beverages and Tobacco	Export	191.13	208.44	202.67	431.15	629.08	719.61	790.66	850.66	
	Import	621.67	675.14	653.41	884.26	961.43	987.28	1,026.20	1,104.22	
Crude Material (inedible except Fuels)	Export	209.97	225.52	328.53	494.08	573.05	634.81	636.36	639.27	
	Import	329.71	350.19	445.35	613.16	677.43	759.48	771.05	841.89	
Mineral Fuels and Lubricants	Export	644.33	733.54	979.83	840.28	1,115.54	1,330.51	1,351.72	1,297.10	
	Import	615.00	632.08	877.47	982.09	975.40	1,085.96	1,128.38	1,290.04	
Vegetables, Animals Oil and Fats	Import	341.40	406.00	647.28	793.22	881.02	867.68	956.15	1,085.82	
Chemicals	Export	312.89	362.50	397.29	480.24	534.75	571.93	592.57	651.58	
	Import	372.17	392.87	471.77	659.24	725.54	770.08	773.31	814.67	
Manufactured Goods	Export	289.58	300.76	318.97	387.90	411.00	504.00	548.28	575.38	
	Import	340.71	375.06	427.60	559.24	612.77	675.64	727.65	791.58	
Machinery and Transport Equipments	Export	414.01	430.91	518.62	806.33	988.72	1,168.32	1,263.12	1,317.01	
	Import	538.14	580.85	639.86	897.86	965.15	1,113.89	1,171.21	1,173.28	
Miscellaneous Manufactured Articles	Export	342.71	340.99	351.77	442.64	498.40	533.66	543.21	545.45	
	Import	414.94	418.65	605.24	763.29	964.44	1,097.68	1,170.63	1,197.23	
Quantum Index										
All Groups	Export	185.35	179.41	187.89	178.00	191.74	171.90	190.23	208.47	
	Import	244.59	252.67	279.04	287.17	273.50	248.97	261.69	255.72	
Food and live Animals	Export	232.75	203.58	207.64	206.61	259.95	234.32	257.32	300.04	
	Import	237.89	217.05	215.32	250.08	161.65	158.42	326.59	172.75	
Beverages and Tobacco	Export	254.45	286.03	291.57	233.15	271.16	274.00	182.25	357.70	
	Import	240.06	556.63	472.93	357.04	372.35	296.08	310.45	511.57	
Crude Material inedible except Fuels	Export	54.11	54.89	181.66	140.65	198.39	48.34	105.16	324.40	
	Import	386.04	517.33	634.62	611.41	535.52	524.15	368.01	599.46	
Mineral Fuels and Lubricants	Export	510.30	561.39	571.26	393.57	348.10	310.57	394.62	309.57	
	Import	181.10	200.40	235.18	219.07	228.17	182.44	241.54	192.62	
Vegetables, Animals Oil and Fats	Import	124.22	112.60	115.03	118.96	154.83	144.57	118.61	100.52	
Chemicals	Export	600.15	739.33	942.99	1,054.11	963.70	1,052.36	1,244.86	882.63	
	Import	245.05	232.70	244.40	209.42	257.08	276.67	261.06	272.62	
Manufactured Goods	Export	180.15	174.85	173.88	170.86	185.42	168.17	181.35	181.02	
	Import	208.02	179.82	221.28	197.29	228.29	221.66	259.08	242.19	
Machinery and Transport Equipments	Export	550.93	610.49	714.23	1,848.54	1,307.03	2,713.18	2,986.54	3,404.45	
	Import	344.43	372.44	371.00	472.81	363.58	312.20	299.36	319.12	
Miscellaneous Manufactured Articles	Export	219.38	215.46	198.98	174.14	173.53	190.87	196.36	203.65	
	Import	248.82	246.29	340.31	272.85	283.04	297.65	220.06	259.22	

P= Provisional.

Source: Federal Bureau of Statistics

FY11 Q₄ data not available

9.16 Exports and Imports by Commodity Groups / Principal Commodity

(a) State Bank of Pakistan

(Million US Dollars)

Commodity Groups/Commodity	Exports			Imports		
	FY09	FY10	FY11 ^P	FY09	FY10	FY11 ^P
Grand Total	19,121	19,673	25,439	31,747	31,209	35,727
Live animals, animal products	327	335	477	97	87	138
Live animals	4	9	19	48	22	16
Meat and edible meat offal	90	121	193	2	3	4
Fish, crustaceans and mollusks etc.	180	161	209	1	1	2
Dairy produce, birds' eggs and natural honey etc.	38	26	23	44	60	112
Products of animal origin, not elsewhere specified	14	19	34	2	1	4
Vegetable products	2,177	2,679	3,300	1,951	1,314	1,614
Live trees, plants; bulbs, roots	2	2	2	..	..	..
Edible Vegetables and Certain Roots and Tubes	49	92	152	286	313	493
Edible Fruits and Nuts; Peels of Citrus Fruit or Melons	161	229	270	67	70	68
Coffee, Tea, Mate and Spices	21	29	32	255	320	394
Cereals	1,785	2,173	2,658	949	42	52
Products of milling industry, malt, starches and wheat gluten etc.	28	45	71	4	6	5
Oil seeds and oleaginous fruit, miscellaneous grains and medicinal plants etc.	91	73	59	368	543	583
Lac, gums, resins and other vegetable saps and extracts	37	31	49	6	6	7
Vegetable plaiting material	2	6	7	15	12	13
Animal or vegetable fats and oil products	127	104	122	1,477	1,336	2,028
Prepared foodstuffs, beverages, spirits and vinegar and tobacco products	460	420	591	265	536	1,002
Preparation of meat of fish or of crustaceans etc.	61	63	90	3	3	5
Sugars and sugar confectionery	157	93	63	65	304	710
Preparations of cereals, flour and starch or milk etc.	31	31	47	33	41	44
Preparations of vegetables, fruit, and nuts etc.	36	66	90	17	18	23
Miscellaneous edible preparations	6	9	7	20	18	21
Beverages, spirits and vinegar	144	120	223	2	2	3
Tobacco and manufactured tobacco substitutes	10	15	31	13	22	13
Others	15	23	40	112	128	183
Mineral products	1,727	1,928	2,426	10,955	11,173	13,086
Salt, sulfur, lime and cement etc.	660	582	586	96	69	65
Ores and slag ash	84	154	133	96	107	80
Mineral fuels & oils and products of their distillation etc.	983	1,192	1,707	10,763	10,998	12,941
Products of the chemical or allied industries	262	431	428	3,786	4,191	4,289
Inorganic chemicals, organic or inorganic compounds of precious metals etc.	19	49	36	569	341	457
Organic chemicals	44	99	67	1,557	1,603	1,966
Pharmaceutical products	90	99	107	275	336	282
Fertilizers	1	..	..	451	868	461
Soap, washing preparations and modeling pastes etc.	26	23	20	158	134	144
Albuminoidal substances, modified starches and glues etc.	7	9	10	31	40	45
Explosives, pyrotechnic products, and matches etc.	27	26	28	1	3	4
Miscellaneous chemical products	12	78	101	404	505	528
Others	36	49	59	340	361	402
Plastics, rubber and articles thereof	346	406	546	1,324	1,405	1,761
Plastics and articles thereof	299	358	494	1,091	1,127	1,392
Rubber and articles thereof	46	47	52	233	278	369
Raw hide and skins, leather and Fur skins, Travel goods	900	847	1,116	73	46	76
Raw hides and skins (other than fur skins) and leather	483	479	548	70	43	71
Articles of leather and travel goods hand bags etc.	416	368	567	2	2	3
Fur skins and Artificial Fur	1	1	1	-	1	2
Wood, corks and articles thereof	18	20	39	69	65	84
Wood and articles of wood and wood charcoal.	17	20	37	68	64	83
Others	1	1	2	-	1	1

9.16 Exports and Imports by Commodity Groups/ Principal Commodity

(a) State Bank of Pakistan

(Million US Dollars)

Commodity Groups/Commodity	Exports			Imports		
	FY09	FY10	FY11 ^P	FY09	FY10	FY11 ^P
Pulp of wood, paper, paper board and articles thereof	54	55	84	410	423	515
Pulp wood/ fibrous cellulosic	9	4	2	63	78	98
Articles of paper pulp / paper board.	40	46	74	323	321	398
Printed books, newspapers, pictures, typescripts and plans etc.	5	5	7	24	25	19
Textiles and textile articles	9,946	10,337	13,230	1,408	1,612	2,516
Silk	40	43	51	19	20	21
Wool, fine/ coarse animal hair	23	18	32	10	8	10
Cotton	3,289	3,464	4,758	646	622	1,091
Other Vegetable Textile Fibre	13	13	23	58	67	76
Man-made filaments	53	53	72	266	351	526
Man-made staple fibers	397	395	601	316	392	582
Wadding, felt and non woven special yarns ,ropes ,cables and articles thereof	22	20	32	15	19	21
Carpets and other textile floor coverings	170	156	153	7	8	10
Special woven fabrics , tufted textile fabrics and embroidery etc.	230	232	295	8	12	21
Impregnated, coated and laminated textile fabrics etc.	53	61	63	25	36	42
Knitted or crocheted fabrics	69	69	105	5	16	29
Articles of apparel and clothing accessories, knitted or crocheted etc.	2,075	2,139	2,736	5	3	8
Articles of apparel and clothing accessories, not knitted or crocheted etc.	965	931	1,076	2	16	17
Other made up textile articles and rags etc.	2,547	2,744	3,232	25	41	62
Footwear, headgear, umbrellas, walking sticks and articles thereof	92	83	94	18	20	31
Footwear, gaiters and the like, etc.	90	82	92	18	20	30
Others	2	1	2	-	..	..
Articles of stone, cement, ceramic, glass , asbestos and products thereof	106	112	124	109	92	101
Articles of stone, plaster and cement, asbestos, miza etc.	54	77	88	10	13	16
Ceramic products	15	15	18	66	48	43
Glass and Glassware	37	20	18	33	31	42
Natural or cultured pearls, precious metals, stones and articles thereof	28	112	166	6	8	10
Base metals and articles thereof	237	510	642	2,042	2,028	2,031
Iron and steel	31	217	273	1,428	1,378	1,400
Articles of iron or steel	75	111	140	230	237	176
Copper and articles thereof	33	64	87	110	115	116
Aluminum and articles thereof	28	39	50	142	154	165
Lead and articles thereof	6	17	14	36	40	56
Zinc and articles thereof	1	..	1	28	33	40
Tin and articles thereof	1	..	2	2	3	4
Tools, implements, cutlery etc and base metal, etc.	36	42	56	25	24	25
Miscellaneous articles of base metal.	2	3	4	16	20	23
Others	24	17	16	23	23	28
Machinery and mechanical appliances electrical equipments and parts thereof	244	189	283	4,664	3,875	3,791
Nuclear reactors, boilers, machinery and mechanical appliances	159	140	200	2,620	2,140	2,249
Electrical machinery and parts thereof	85	49	83	2,044	1,735	1,542
Vehicles, aircrafts, vessels and associated transport equipments	49	57	72	1,093	1,517	1,668
Vehicles other than railway or tramway rolling stock etc.	37	40	56	751	944	989
Others	11	17	17	342	574	679
Optical, photographic medical or surgical instruments, clock , watches musical instruments etc.	274	278	312	415	370	301
Optical, photographic and cinematographer medical or surgical instruments etc.	268	267	301	407	362	291
Others	6	10	11	8	8	10
Arms, ammunition; parts and accessories thereof	62	22	16	46	61	36
Miscellaneous manufactured articles thereof	445	472	490	83	84	103
Furniture, bedding and mattresses etc.	130	141	129	34	26	22
Toys, games and sports requisites etc.	304	317	344	6	7	8
Miscellaneous manufactured articles	12	14	17	43	51	72
Works of art , collectors pieces and antiques	7	5	8	924	948	1,199
Special classification provisions	5	3	5	924	948	1,199
Others	2	2	4	..	1	..
Other than Banks	1,234	269	873	534	20	(653)

Source : Statistics & DWH Department SBP

9.16 Exports and Imports by Commodity Groups/ Principal Commodity

(b) Federal Bureau of Statistics

(Million US Dollars)

Commodity Groups/Commodity	Exports			Imports		
	FY09	FY10	FY11	FY09	FY10	FY11
Grand Total	17,688	19,290	24,810	34,822	34,710	40,414
Live animals, animal products	350	403	520	65	85	158
Live animals	1	26	31	10	10	16
Meat and edible meat offal	71	99	153	3	4	6
Fish, crustaceans and mollusks etc.	213	203	240	1	1	3
Dairy produce, birds' eggs and natural honey etc.	39	47	55	50	67	130
Products of animal origin, not elsewhere specified	26	28	42	1	2	2
Vegetable products	2,421	2,721	3,739	2,376	1,616	1,808
Live trees, plants; bulbs, roots	1	1	1	1	1	1
Edible Vegetables and Certain Roots and Tubes	73	115	259	418	370	542
Edible Fruits and Nuts; Peels of Citrus Fruit or Melons	158	237	289	112	117	115
Coffee, Tea, Mate and Spices	36	46	54	294	352	439
Cereals	2,039	2,231	2,752	1,136	90	88
Products of milling industry, malt, starches and wheat gluten etc.	20	19	277	12	63	42
Oil seeds and oleaginous fruit, miscellaneous grains and medicinal plants etc.	61	39	52	378	598	556
Lac, gums, resins and other vegetable saps and extracts	30	28	47	8	9	10
Vegetable plaiting material	2	6	7	18	16	16
Animal or vegetable fats and oil products	135	95	124	1,595	1,449	2,237
Prepared foodstuffs, beverages, spirits and vinegar and tobacco products	446	397	497	325	632	1,141
Preparation of meat of fish or of crustaceans etc.	23	25	57	4	3	3
Sugars and sugar confectionery	157	99	64	71	318	738
Preparations of cereals, flour and starch or milk etc.	25	23	40	39	65	83
Preparations of vegetables, fruit, and nuts etc.	23	27	45	20	24	28
Miscellaneous edible preparations	13	14	17	32	35	46
Beverages, spirits and vinegar	180	160	211	6	7	9
Tobacco and manufactured tobacco substitutes	13	15	27	13	21	17
Others	13	36	36	140	158	217
Mineral products	1,506	1,699	2,031	10,434	10,674	12,824
Salt, sulfur, lime and cement etc.	615	524	540	99	83	102
Ores and slag ash	86	166	135	142	54	35
Mineral fuels & oils and products of their distillation etc.	806	1,009	1,356	10,193	10,537	12,688
Products of the chemical or allied industries	241	348	347	4,130	4,683	4,709
Inorganic chemicals, organic or inorganic compounds of precious metals etc.	18	27	36	563	385	446
Organic chemicals	17	61	59	1,528	1,667	1,952
Pharmaceutical products	117	168	149	439	559	522
Fertilizers	1	1	..	543	950	539
Soap, washing preparations and modeling pastes etc.	15	13	12	169	147	157
Albuminoid substances, modified starches and glues etc.	8	9	9	30	33	39
Explosives, pyrotechnic products, and matches etc.	21	22	21	5	4	4
Miscellaneous chemical products	13	11	15	471	529	587
Others	31	37	46	382	409	464
Plastics, rubber and articles thereof	292	361	494	1,526	1,653	2,105
Plastics and articles thereof	283	352	481	1,214	1,302	1,609
Rubber and articles thereof	9	9	13	312	351	495
Raw hide and skins, leather and Fur skins, Travel goods	952	914	1,146	116	86	122
Raw hides and skins (other than fur skins) and leather	299	343	467	102	67	97
Articles of leather and travel goods hand bags etc.	653	570	679	13	18	23
Fur skins and Artificial Fur	1	..	..	1	1	2
Wood, corks and articles thereof	23	25	41	99	91	109
Wood and articles of wood and wood charcoal.	23	25	41	98	91	108
Others	..	..	..	..	..	1

9.16 Exports and Imports by Commodity Groups/ Principal Commodity

(b) Federal Bureau of Statistics

(Million US Dollars)

Commodity Groups/Commodity	Exports			Imports		
	FY09	FY10	FY11	FY09	FY10	FY11
Pulp of wood, paper, paper board and articles thereof	23	32	31	564	500	676
Pulp wood/ fibrous cellulosic	1	4	1	87	91	105
Articles of paper pulp / paper board.	18	24	24	409	363	525
Printed books, newspapers, pictures, typescripts and plans etc.	4	5	6	69	46	46
Textiles and textile articles	9,729	10,355	13,921	1,718	1,915	2,953
Silk	1	..	1	35	35	42
Wool, fine/ coarse animal hair	5	9	14	12	12	17
Cotton	3,205	3,489	5,270	667	657	1,043
Other Vegetable Textile Fiber	3	5	4	62	71	79
Man-made filaments	49	96	34	320	398	635
Man-made staple fibers	253	387	624	334	408	627
Wadding, felt and non woven special yarns ,ropes ,cables and articles thereof	22	27	31	29	35	49
Carpets and other textile floor coverings	146	137	132	19	20	23
Special woven fabrics , tufted textile fabrics and embroidery etc.	19	24	22	22	27	47
Impregnated, coated and laminated textile fabrics etc.	5	10	9	43	58	82
Knitted or crocheted fabrics	62	72	81	15	19	32
Articles of apparel and clothing accessories, knitted or crocheted etc.	1,738	1,764	2,306	21	19	32
Articles of apparel and clothing accessories, not knitted or crocheted etc.	1,233	1,270	1,774	17	20	31
Other made up textile articles and rags etc.	2,988	3,068	3,620	123	136	215
Footwear, headgear, umbrellas, walking sticks and articles thereof	132	97	113	43	49	75
Footwear, gaiters and the like, etc.	130	95	111	40	45	69
Others	2	2	2	3	4	6
Articles of stone, cement, ceramic, glass , asbestos and products thereof	65	49	50	178	179	190
Articles of stone, plaster and cement, asbestos, miza etc.	30	20	25	29	32	32
Ceramic products	12	10	10	90	86	77
Glass and Glassware	23	18	15	58	61	80
Natural or cultured pearls, precious metals, stones and articles thereof	290	642	407	71	478	513
Base metals and articles thereof	259	366	482	2,809	2,554	2,585
Iron and steel	19	26	42	1,747	1,588	1,590
Articles of iron or steel	109	142	173	580	439	400
Copper and articles thereof	33	80	119	120	133	129
Aluminum and articles thereof	38	34	32	186	202	222
Lead and articles thereof	3	10	18	39	44	65
Zinc and articles thereof	-	..	1	23	28	40
Tin and articles thereof	-	-	..	2	3	3
Tools, implements, cutlery etc and base metal, etc.	55	72	95	54	48	53
Miscellaneous articles of base metal.	1	1	1	37	43	53
Others	..	1	1	22	25	29
Machinery and mechanical appliances electrical equipments and parts thereof	193	159	192	6,660	5,297	5,326
Nuclear reactors, boilers, machinery and mechanical appliances	134	127	137	3,631	2,860	2,947
Electrical machinery and parts thereof	60	32	56	3,029	2,437	2,380
Vehicles, aircrafts, vessels and associated transport equipments	71	71	68	1,419	2,080	2,191
Vehicles other than railway or tramway rolling stock etc.	63	57	60	908	1,255	1,315
Others	8	14	9	511	825	875
Optical, photographic medical or surgical instruments, clock , watches musical instruments etc.	263	237	268	439	453	441
Optical, photographic and cinematographer medical or surgical instruments	259	233	264	428	442	427
Others	4	4	4	11	11	15
Arms, ammunition; parts and accessories thereof	9	6	3	38	10	14
Miscellaneous manufactured articles thereof	286	313	333	203	216	220
Furniture, bedding and mattresses etc.	71	94	101	96	74	60
Toys, games and sports requisites etc.	190	201	211	31	38	50
Miscellaneous manufactured articles	26	18	21	76	105	110
Works of art , collectors pieces and antiques	1	1	1	6	13	16
Special classification provisions	1	1	1	5	13	16
Others	..	..	..	1	..	1

Source : Federal Bureau of Statistics

9.17 Exports and Imports by Selected Countries/Territories

(a) State Bank of Pakistan

(Million US Dollar)

Country / Territory	Exports			Imports		
	FY09	FY10	FY11 ^P	FY09	FY10	FY11 ^P
Grand Total	19,121	19,673	25,439	31,747	31,209	35,727
A. Latin America	36	43	38	36	46	116
B. Central America	143	119	160	47	58	43
Mexico	79	72	96	17	42	5
Others	64	46	64	30	16	37
C. South America	268	226	343	186	101	166
Argentina	44	39	56	29	11	25
Brazil	59	43	75	135	74	123
Uruguay	9	8	12	6	3	1
Others	156	136	199	15	13	17
D North America	3,728	3,766	4,338	1,476	1,173	1,580
Canada	186	204	235	312	238	460
USA	3,540	3,561	4,102	1,160	934	1,120
Others	2	1	1	4	1	1
E. Eastern Europe	283	305	442	832	306	212
Hungary	19	17	18	62	6	11
Romania	21	23	26	61	30	32
Russian Federation	115	140	207	377	43	25
Ukraine	33	38	74	145	79	44
Others	95	87	118	188	148	100
F. Northern Europe	1,417	1,555	1,735	1,547	1,402	1,191
Denmark	166	153	111	64	45	44
Finland	37	34	50	349	353	195
Norway	53	49	61	12	21	12
Sweden	95	97	129	239	179	189
United Kingdom	964	1,124	1,278	801	706	663
Others	103	98	106	82	98	90
G. Southern Europe	1,315	1,252	1,515	717	584	575
Greece	89	75	65	55	19	18
Italy	625	608	739	540	349	351
Spain	439	423	540	67	80	98
Others	162	147	172	56	137	109
H. Western Europe	2,047	2,163	2,859	3,857	3,113	2,959
Belgium	316	359	501	286	266	274
France	402	422	508	909	379	372
Germany	803	830	1,216	1,072	1,075	948
Netherlands	415	328	416	386	276	340
Switzerland	84	188	179	1,005	966	873
Others	27	35	39	199	150	152
I. Eastern Africa	415	506	657	149	180	265
Kenya	118	150	217	98	130	207
Mauritius	38	42	44	4	9	7
United Republic of Tanzania	30	41	62	4	6	10
Others	229	273	335	43	34	41

9.17 Exports and Imports by Selected Countries/Territories

(a) State Bank of Pakistan

(Million US Dollars)

Country / Territory	Exports			Imports		
	FY09	FY10	FY11 ^P	FY09	FY10	FY11 ^P
J. Middle Africa	45	41	57	3	42	4
K. Northern Africa	201	238	247	516	310	433
Egypt	99	104	130	97	118	119
Morocco	11	12	20	412	187	292
Others	91	123	97	8	5	22
L. Southern Africa	220	238	316	185	206	257
South Africa	194	223	274	172	175	221
Others	26	16	43	13	31	36
M. Western Africa	192	230	215	110	100	31
N. Eastern Asia	1,534	2,111	2,930	4,677	5,289	6,739
China	661	1,211	1,645	2,708	3,284	4,145
Hong Kong	508	551	699	262	325	453
Japan	127	127	160	1069	1,139	1,583
Republic of Korea	236	219	415	634	537	555
Others	2	3	11	4	5	3
O. South-Central Asia	2,246	2,422	3,541	1,704	2,237	1,908
Afghanistan	976	1,205	1,865	..	3	10
Bangladesh	405	450	908	71	71	75
India	313	260	287	1033	1061	1445
Iran	187	204	129	507	1017	302
Sri Lanka	227	288	322	61	49	54
Others	138	17	31	32	35	22
P. South Eastern Asia	536	815	888	3,800	4,149	5,310
Indonesia	51	69	126	459	300	419
Malaysia	119	191	155	1,295	1,271	1,774
Singapore	102	229	238	1,571	2,124	2,515
Thailand	96	82	84	409	399	510
Others	168	244	285	66	54	92
Q. Western Asia	3,028	2,994	3,838	10,726	11,172	13,822
Bahrain	76	73	87	180	203	111
Jordan	26	27	41	11	16	12
Kuwait	116	91	92	2,244	2,111	2,985
Saudi Arabia	415	400	426	3,545	3,645	4,451
Turkey	434	472	751	118	159	148
United Arab Emirates	1,398	1,475	1,855	4,400	4,782	5,812
Others	563	457	585	229	258	304
R. Australia & New Zealand	173	187	222	351	465	391
Australia	133	142	177	286	397	322
New Zealand	35	37	37	51	61	63
Others	5	8	8	13	8	6
S. Others	60	193	225	294	257	378
T. Other than Banks	1,234	269	873	535	20	(652)

Source : Statistics & DWH Department SBP

9.17 Exports and Imports by Selected Countries/Territories

(b) Federal Bureau of Statistics

(Million US Dollar)

Country / Territory	Exports			Imports		
	FY09	FY10	FY11	FY09	FY10	FY11
Grand Total	17,688	19,290	24,810	34,822	34,710	40,414
A. Latin America	40	42	34	7	10	21
B. Central America	143	135	174	68	73	37
Mexico	70	73	99	46	67	21
Others	74	61	75	22	6	16
C. South America	244	238	366	415	194	448
Argentina	38	41	56	87	55	50
Brazil	58	49	88	294	119	378
Uruguay	9	9	15	16	6	3
Others	139	139	206	18	14	16
D North America	3,513	3,560	4,181	2,330	2,014	2,387
Canada	174	199	223	472	402	577
USA	3,339	3,361	3,957	1,858	1,611	1,810
Others	..	..	..	..	..	..
E. Eastern Europe	250	274	434	1,401	663	532
Hungary	16	14	15	38	18	47
Romania	21	24	26	157	92	119
Russian Federation	106	119	184	601	188	163
Ukraine	32	46	82	287	135	71
Others	75	72	127	319	229	131
F. Northern Europe	1,227	1,360	1,627	1,716	1,313	1,230
Denmark	81	70	87	78	115	163
Finland	45	43	65	336	383	137
Norway	50	47	57	76	28	17
Sweden	88	79	105	265	133	218
United Kingdom	875	1,028	1,206	908	597	629
Others	89	94	106	53	57	67
G. Southern Europe	1,208	1,252	1,620	1,082	755	845
Greece	74	69	59	53	14	16
Italy	580	606	791	844	568	554
Spain	404	434	572	127	122	183
Others	150	143	199	58	51	92
H. Western Europe	1,937	1,946	2,845	2,798	2,656	2,349
Belgium	393	430	659	264	248	228
France	314	319	399	390	426	368
Germany	677	793	1,272	1,309	1,179	938
Netherlands	465	373	481	352	301	360
Switzerland	12	14	15	318	375	335
Others	76	17	19	165	128	119
I. Eastern Africa	469	529	626	269	301	373
Kenya	120	160	210	143	189	238
Mauritius	31	28	35	1	1	4
United Republic of Tanzania	37	43	49	14	12	19
Others	281	298	332	112	100	113

9.17 Exports and Imports by Selected Countries/Territories

(b) Federal Bureau of Statistics

(Million US Dollars)

Country / Territory	Exports			Imports		
	FY09	FY10	FY11	FY09	FY10	FY11
J. Middle Africa	55	53	75	4	2	6
K. Northern Africa	220	246	290	563	463	534
Egypt	102	100	142	130	149	149
Morocco	11	11	25	411	265	291
Others	107	134	123	22	49	94
L. Southern Africa	201	228	290	337	290	436
South Africa	194	221	283	294	263	427
Others	7	7	8	43	27	9
M. Western Africa	253	343	319	88	45	146
N. Eastern Asia	1,497	2,093	2,850	6,430	7,078	8,671
China	701	1,154	1,634	4,086	4,411	5,789
Hong Kong	379	421	497	120	98	108
Japan	111	105	162	1,259	1,536	1,663
Republic of Korea	246	227	374	643	691	714
Others	61	187	184	322	342	397
O. South-Central Asia	2,703	2,828	4,130	2,385	2,519	2,698
Afghanistan	1,398	1,572	2,337	93	139	172
Bangladesh	383	483	1,015	79	81	80
India	320	268	264	1,195	1,226	1,743
Iran	400	207	162	922	962	572
Sri Lanka	190	283	332	65	55	57
Others	14	14	20	31	57	74
P. South Eastern Asia	464	705	773	3,727	4,057	4,969
Indonesia	51	73	139	843	641	805
Malaysia	124	195	166	1,599	1,745	2,460
Singapore	33	38	67	553	812	671
Thailand	89	84	96	587	716	843
Others	166	316	305	145	143	190
Q. Western Asia	3,103	3,300	3,966	10,642	11,651	14,323
Bahrain	76	65	85	87	262	321
Jordan	30	30	40	9	14	20
Kuwait	104	87	95	2,328	2,403	3,330
Saudi Arabia	456	393	428	4,289	3,386	4,547
Turkey	403	504	907	128	158	176
United Arab Emirates	1,470	1,720	1,808	3,188	5,020	5,476
Others	563	501	604	615	408	453
R. Australia & New Zealand	159	157	206	561	624	406
Australia	129	127	167	495	566	338
New Zealand	30	30	39	65	58	68
Others	..	..	..	1	..	..
S. Others	3	3	3	1	1	1

Source : Federal Bureau of Statistics