

9.1 Exchange Rates - Authorised Dealers

Pak Rupees per Currency Unit

Currency	FY 11		FY 12		FY 13		FY 14		FY 15	
	Average	End Period	Average	End Period	Average	End Period	Average	End Period	Average	End Period
Australian Dollar	84.6185	92.2662	91.8961	95.8777	99.2813	91.5829	94.4043	92.8272	84.6706	77.9864
Bahraini Dinar	226.8926	227.9659	236.8524	250.6548	256.6741	262.5995	273.0504	261.4444	268.7366	268.8304
Canadian Dollar	85.4711	88.8762	88.8631	91.9790	96.3207	94.4811	96.1939	92.3823	86.6031	81.9683
Chinese Yuan	12.9120	13.2984	14.0507	14.8732	15.5063	16.0942	16.7639	15.8634	16.3639	16.3989
Danish Krone	15.6545	16.7147	16.0298	15.9809	16.7973	17.3346	18.7105	18.0379	16.3418	15.2661
Hong Kong Dollar	11.0019	11.0427	11.4768	12.1760	12.4764	12.7597	13.2668	12.7201	13.0664	13.1269
Japanese Yen	1.0301	1.0694	1.1352	1.1902	1.1116	1.0001	1.0180	0.9731	0.8865	0.8324
Kuwaiti Dinar	304.4159	312.8893	322.3284	337.6839	342.4219	347.2042	364.0262	350.3229	346.1203	337.0809
Malaysian Ringgit	27.7427	28.4644	28.9142	29.6749	31.3927	31.1602	31.6823	30.6703	29.3817	26.9198
New Zealand Dollar	64.8259	71.3879	71.6733	75.1056	79.4913	77.2068	85.3828	86.2663	78.7334	69.2292
Norwegian Krone	14.7356	15.9961	15.5404	15.7466	16.8037	16.4015	17.0596	16.0721	14.2794	12.9142
Omani Riyal	222.1528	223.2352	231.8939	245.4227	251.3383	257.1463	267.3804	256.0323	263.3400	264.3713
Qatari Riyal	23.4959	23.6029	24.5177	25.9754	26.5899	27.2108	28.2861	27.1030	27.8548	27.9525
Saudi Arabian Riyal	22.8046	22.9158	23.7943	25.1957	25.8099	26.3936	27.4313	26.2900	27.0040	27.1264
Singaporean Dollar	66.1304	69.9121	70.7611	74.1988	78.0767	78.2415	81.6310	78.9289	77.3079	75.5180
Swedish Krona	12.8272	13.6352	13.2669	13.5576	14.6811	14.7247	15.7629	14.6263	13.1103	12.3429
Swiss Franc	89.9297	103.3836	99.3752	98.8878	102.7673	104.7696	113.7726	110.6436	107.4720	109.5548
UAE Dirham	23.2883	23.4005	24.2894	25.7188	26.3384	26.9392	28.0070	26.8484	27.5787	27.6992
UK Pound Sterling	135.9640	138.2714	141.1402	147.3329	151.5965	150.9239	167.2207	167.7302	159.4351	159.8519
US Dollar	85.5017	85.9411	89.2359	94.4204	96.7272	98.9093	102.8591	98.6524	101.2947	101.7259
EMU Euro	116.5981	124.5756	119.1998	118.6534	125.1227	129.1644	139.4950	134.4675	121.6726	113.6696
SDR	133.3407	137.6220	138.9409	143.6010	147.2259	149.0640	158.0043	152.7480	146.9546	143.1560

Appreciation / Depreciation (%) of Pak Rupee

Australian Dollar	-12.59	-21.26	-7.92	-3.77	-7.44	4.69	5.17	-1.34	11.50	19.03
Bahraini Dinar	-1.93	-0.68	-4.21	-9.05	-7.72	-4.55	-6.00	0.44	1.61	-2.75
Canadian Dollar	-7.01	-8.82	-3.82	-3.37	-7.74	-2.65	0.13	2.27	11.07	12.70
Chinese Yuan	-4.86	-5.39	-8.10	-10.59	-9.39	-7.59	-7.50	1.45	2.44	-3.27
Danish Krone	0.10	-16.22	-2.34	4.59	-4.57	-7.81	-10.23	-3.90	14.49	18.16
Hong Kong Dollar	-1.77	-0.66	-4.14	-9.31	-8.01	-4.57	-5.96	0.31	1.53	-3.10
Japanese Yen	-11.04	-9.86	-9.26	-10.15	2.12	19.01	9.19	2.77	14.83	16.91
Kuwaiti Dinar	-4.19	-6.10	-5.56	-7.34	-5.87	-2.74	-5.93	-0.89	5.17	3.93
Malaysian Ringgit	-10.59	-7.72	-4.05	-4.08	-7.90	-4.77	-0.91	1.60	7.83	13.93
New Zealand Dollar	-9.07	-17.09	-9.55	-4.95	-9.84	-2.72	-6.90	-10.50	8.45	24.61
Norwegian Krone	-4.52	-17.67	-5.18	1.58	-7.52	-3.99	-1.50	2.05	19.47	24.45
Omani Riyal	-1.92	-0.69	-4.20	-9.04	-7.74	-4.56	-6.00	0.44	1.53	-3.15
Qatari Riyal	-1.94	-0.56	-4.17	-9.13	-7.79	-4.54	-6.00	0.40	1.55	-3.04
Saudi Arabian Riyal	-2.00	-0.67	-4.16	-9.05	-7.81	-4.54	-5.91	0.39	1.58	-3.08
Singaporean Dollar	-9.87	-12.79	-6.54	-5.78	-9.37	-5.17	-4.35	-0.87	5.59	4.52
Swedish Krona	-9.81	-19.38	-3.31	0.57	-9.63	-7.93	-6.86	0.67	20.23	18.50
Swiss Franc	-12.19	-23.71	-9.50	4.55	-3.30	-5.61	-9.67	-5.31	5.86	0.99
UAE Dirham	-2.00	-0.64	-4.12	-9.01	-7.78	-4.53	-5.96	0.34	1.55	-3.07
UK Pound Sterling	-2.56	-7.10	-3.67	-6.15	-6.90	-2.38	-9.34	-10.02	4.88	4.93
US Dollar	-1.99	-0.71	-4.18	-8.98	-7.74	-4.54	-5.96	0.26	1.54	-3.02
EMU Euro	-0.08	-16.38	-2.18	4.99	-4.73	-8.14	-10.30	-3.94	14.65	18.30
SDR	-2.70	-8.16	-4.03	-4.16	-5.63	-3.66	-6.82	-2.41	7.52	6.70

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 15											
	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.
Average												
Australian Dollar	92.6105	93.1544	92.7943	90.2264	87.9251	83.1334	81.3465	78.9003	78.5801	78.5158	80.4125	78.4474
Bahraini Dinar	261.8930	266.0866	271.8156	272.8432	270.1092	267.5589	267.3447	269.1468	270.1114	269.8818	269.0697	268.9782
Canadian Dollar	92.0946	91.6475	93.0727	91.6444	89.8611	87.4636	83.4048	81.0219	80.6988	82.2890	83.7223	82.3169
Chinese Yuan	15.8840	16.2515	16.6639	16.7696	16.6039	16.2791	16.1850	16.1915	16.3009	16.4115	16.4169	16.4085
Danish Krone	17.9355	17.8815	17.7605	17.5259	17.0686	16.7028	15.7483	15.4500	14.7874	14.7088	15.2382	15.2938
Hong Kong Dollar	12.7245	12.9217	13.2088	13.2472	13.1276	13.0020	12.9880	13.0605	13.1186	13.1275	13.1382	13.1327
Japanese Yen	0.9704	0.9720	0.9550	0.9532	0.8742	0.8449	0.8508	0.8539	0.8454	0.8511	0.8437	0.8237
Kuwaiti Dinar	349.9097	353.6401	357.7825	356.2796	350.1075	345.5934	342.6564	343.6149	341.0843	337.7510	337.7332	337.2913
Malaysian Ringgit	30.9624	31.5156	31.8403	31.4291	30.4019	28.9648	28.0866	28.1219	27.6728	28.0235	28.3096	27.2521
New Zealand Dollar	85.9952	84.3928	83.5295	81.0695	79.7754	78.2086	76.9837	75.5010	75.8800	77.0460	75.2488	71.1702
Norwegian Krone	15.9290	16.1499	16.1540	15.6934	14.9430	13.8512	13.1036	13.3432	12.7619	12.8813	13.5007	13.0415
Omani Riyal	256.4505	260.5614	266.1698	267.1821	264.5024	262.0115	261.8129	263.5757	264.5089	264.3049	264.5546	264.4459
Qatari Riyal	27.1242	27.5627	28.1552	28.2559	27.9804	27.7192	27.6921	27.8779	27.9761	27.9565	27.9845	27.9726
Saudi Arabian Riyal	26.2976	26.7017	27.2988	27.3946	27.1325	26.8668	26.8142	26.9963	27.1305	27.1209	27.1499	27.1439
Singaporean Dollar	79.3490	80.1959	81.0649	80.7105	78.5090	76.6558	75.2834	74.7578	73.9032	75.3753	76.2985	75.5913
Swedish Krona	14.4839	14.5123	14.3815	14.2137	13.7340	13.2260	12.4219	12.1410	11.9339	11.7620	12.2198	12.2935
Swiss Franc	110.0846	109.9802	109.4509	108.0607	105.5735	103.3284	106.9919	108.3337	103.8240	105.7196	109.2059	109.1109
UAE Dirham	26.8516	27.2560	27.8702	27.9786	27.7129	27.4498	27.4117	27.5806	27.7050	27.6929	27.7201	27.7146
UK Pound Sterling	168.5664	167.0683	166.9161	165.2494	160.3856	157.5266	152.5334	155.2163	152.4451	151.7945	157.4125	158.1071
US Dollar	98.6543	100.0897	102.3425	102.7537	101.7874	100.8234	100.6834	101.3651	101.7598	101.7004	101.8043	101.7725
EMU Euro	133.7113	133.2126	132.1073	130.4008	126.9197	124.2046	117.0922	115.0470	110.1936	109.6853	113.5369	113.9604
SDR	152.2646	153.0040	153.7461	152.8985	149.7642	147.0766	143.2795	143.3639	141.0701	140.8524	143.0754	143.0595
End Month												
Australian Dollar	92.6290	95.2499	89.7144	90.5808	86.3517	82.2827	78.6000	79.2433	77.6335	81.1554	78.0743	77.9864
Bahraini Dinar	261.8366	269.7434	272.0750	273.0697	269.9423	266.2848	268.3632	270.1067	270.2914	269.8025	269.3758	268.8304
Canadian Dollar	91.2372	93.8281	91.9710	91.8307	89.5996	86.5498	80.0060	81.4058	80.1750	84.5529	82.1767	81.9683
Chinese Yuan	15.9291	16.5635	16.6568	16.8087	16.5323	16.1795	16.1453	16.2073	16.4116	16.3998	16.4443	16.3989
Danish Krone	17.7648	18.0138	17.4773	17.3922	17.0111	16.3964	15.3754	15.2713	14.7189	15.1420	14.9749	15.2661
Hong Kong Dollar	12.7284	13.1419	13.2022	13.2563	13.1182	12.9414	13.0313	13.1058	13.1346	13.1263	13.1528	13.1269
Japanese Yen	0.9687	0.9814	0.9374	0.9367	0.8596	0.8406	0.8561	0.8528	0.8474	0.8564	0.8247	0.8324
Kuwaiti Dinar	349.1192	358.3778	356.2347	355.3492	349.9061	343.4333	342.9930	343.8860	339.3511	337.7398	337.1005	337.0809
Malaysian Ringgit	31.0378	32.2472	31.3044	31.2561	30.1475	28.7200	27.8650	28.1321	27.4266	28.5710	27.9534	26.9198
New Zealand Dollar	84.2865	85.2778	79.9958	80.6212	79.6693	78.7668	73.5923	76.7066	76.2095	77.4552	72.7826	69.2292
Norwegian Krone	15.8466	16.4693	15.9079	15.3124	14.6304	13.5287	12.8971	13.2845	12.6639	13.5103	13.0782	12.9142
Omani Riyal	256.3960	264.1490	266.4390	267.4009	264.3404	260.7521	262.7841	264.5169	264.6859	264.2208	264.7746	264.3713
Qatari Riyal	27.1283	27.9660	28.1741	28.2812	27.9745	27.6053	27.7877	27.9715	27.9965	27.9520	28.0160	27.9525
Saudi Arabian Riyal	26.3044	27.1741	27.3240	27.4038	27.0997	26.7549	26.8784	27.1056	27.1472	27.1203	27.1843	27.1264
Singaporean Dollar	79.4399	81.5696	80.5036	80.4051	78.0210	75.9935	74.7418	74.9401	74.0029	76.8702	75.6424	75.5180
Swedish Krone	14.4672	14.6089	14.1685	13.9885	13.6371	12.9745	12.2154	12.1125	11.8051	12.1838	12.0460	12.3429
Swiss Franc	108.9653	111.2753	107.7492	107.3544	105.2700	101.5091	109.6599	106.9201	105.0122	108.1173	108.1477	109.5548
UAE Dirham	26.8561	27.7408	27.9076	27.9904	27.6818	27.3394	27.4981	27.6823	27.7278	27.6875	27.7552	27.6992
UK Pound Sterling	167.2987	168.8803	166.5466	164.2646	159.6375	156.2244	152.1557	156.8758	150.4025	156.7123	156.1627	159.8519
US Dollar	98.6846	101.8817	102.4950	102.8067	101.6742	100.4270	101.0020	101.7371	101.8233	101.6836	101.9117	101.7259
EMU Euro	132.4086	134.1903	129.9822	129.3841	126.4743	122.0583	114.3268	113.9296	109.8150	112.8456	111.5703	113.6696
SDR	151.3020	154.7180	152.1880	152.1720	149.1250	145.5450	142.6730	143.3990	140.6010	143.1030	141.8030	143.1560

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 2005 = 100)

Period		NEER		REER	
		Index	% Changes	Index	% Changes
FY 10		101.4029	(8.3819)	95.9415	(0.5334)
FY 11		97.2086	(4.1363)	101.5214	5.8159
FY 12		93.0488	(4.2792)	104.5912	3.0237
FY 13		87.3543	(6.1199)	103.1498	(1.3781)
FY 14		82.8628	(5.1417)	104.1219	0.9424
FY 15		89.2771	7.7408	115.6082	11.0316
2013	Jul.	85.4692	(1.1692)	105.1669	0.7813
	Aug.	83.1594	(2.7025)	103.2331	(1.8388)
	Sep.	81.0602	(2.5244)	99.8015	(3.3241)
	Oct.	79.5284	(1.8897)	99.8217	0.0202
	Nov.	79.1459	(0.4809)	100.6286	0.8083
	Dec.	79.4413	0.3733	99.5691	(1.0529)
2014	Jan.	81.1675	2.1729	102.2877	2.7304
	Feb.	81.2341	0.0820	101.6835	(0.5907)
	Mar.	85.0913	4.7483	107.0992	5.3260
	Apr.	86.9195	2.1484	110.9051	3.5536
	May	85.8848	(1.1904)	109.1263	(1.6039)
	Jun.	86.2525	0.4281	110.1399	0.9289
	Jul.	86.0362	(0.2508)	111.8370	1.5408
	Aug.	85.5282	(0.5905)	111.3837	(0.4053)
	Sep.	84.9342	(0.6945)	110.6001	(0.7036)
	Oct.	85.5389	0.7119	111.6061	0.9097
	Nov.	87.4619	2.2481	113.8194	1.9831
	Dec.	89.5899	2.4331	115.5307	1.5035
2015	Jan.	91.5016	2.1338	118.7062	2.7486
	Feb.	91.6870	0.2026	117.2253	(1.2475)
	Mar.	92.8900	1.3121	118.4944	1.0826
	Apr.	92.6468	(0.2618)	119.5321	0.8757
	May	91.5188	(1.2175)	118.6664	(0.7243)
	Jun.	91.9919	0.5169	119.8729	1.0168

Source: Statistics & DWH Department, SBP

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/month average for the respective fiscal year and month

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 14						
Jul.	102.05	102.29	132.30	132.55	153.69	153.94
Aug.	103.27	103.52	135.98	136.23	158.12	158.37
Sep.	106.07	106.32	140.46	140.71	166.95	167.20
Oct.	106.65	106.90	143.64	143.90	169.63	169.88
Nov.	108.50	108.75	144.82	145.07	172.82	173.01
Dec.	106.98	107.18	145.78	146.00	174.32	174.55
Jan.	106.20	106.40	144.72	144.94	174.85	175.08
Feb.	105.71	105.94	144.25	144.47	174.85	175.06
Mar.	101.11	101.32	139.33	139.53	167.71	167.91
Apr.	99.18	99.40	136.31	136.52	165.28	165.48
May	99.41	99.62	135.99	136.19	166.67	166.88
Jun.	99.58	99.79	134.83	135.03	167.56	167.77
FY 15						
Jul.	98.93	99.13	133.68	133.88	168.35	168.56
Aug.	100.26	100.46	132.63	132.78	166.46	166.66
Sep.	102.27	102.47	131.98	132.18	166.38	166.58
Oct.	102.74	102.94	129.59	129.80	164.45	164.67
Nov.	102.22	102.42	127.18	127.38	160.79	160.99
Dec.	101.15	101.35	124.33	124.53	157.72	157.92
Jan.	101.16	101.36	117.47	117.67	152.98	153.15
Feb.	101.68	101.88	115.11	115.31	155.14	155.34
Mar.	102.23	102.43	110.52	110.72	152.75	152.99
Apr.	102.52	102.72	110.23	110.43	152.55	152.75
May	102.92	103.17	114.54	114.94	158.57	158.97
Jun.	102.72	103.00	114.68	115.18	159.15	159.64

Source: Exchange Companies Association of Pakistan

9.4 Pakistan's Balance of Payments

(Million US Dollars)

I T E M S	FY13			FY14			FY15 ^p		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1. Current Account (A+B+C)	50,197	52,693	(2,496)	51,153	54,283	(3,130)	52,977	55,604	(2,627)
A. Goods and services (a+b)	31,526	48,445	(16,919)	30,423	49,663	(19,240)	29,991	50,137	(20,146)
a. Goods	24,802	40,157	(15,355)	25,078	41,668	(16,590)	24,087	41,309	(17,222)
1. General merchandise	24,789	40,157	(15,368)	25,062	41,668	(16,606)	24,074	41,309	(17,235)
2. Net exports of goods under merchanting (only export)	13	--	13	16	--	16	13	--	13
3. Nonmonetary gold	-	-	-	-	-	-	-	-	-
b. Services	6,724	8,288	(1,564)	5,345	7,995	(2,650)	5,904	8,828	(2,924)
1. Manufacturing services on physical inputs owned by others	-	-	-	-	-	-	-	-	-
2 Maintenance and repair services n.i.e.	6	69	(63)	6	101	(95)	9	92	(83)
3 Transport	1,269	3,297	(2,028)	1,315	3,874	(2,559)	1,301	4,099	(2,798)
4 Travel	298	1,233	(935)	286	1,073	(787)	305	1,518	(1,213)
5 Construction	29	10	19	30	41	(11)	45	4	41
6 Insurance and pension services	42	260	(218)	89	224	(135)	68	262	(194)
7 Financial services	57	136	(79)	104	203	(99)	106	228	(122)
8 Charges for the use of intellectual property n.i.e.	5	142	(137)	13	157	(144)	5	159	(154)
9 Telecommunications, computer, and information services	803	403	400	817	348	469	830	395	435
10 Other business services	781	1,788	(1,007)	771	1,512	(741)	845	1,438	(593)
11 Personal, cultural, and recreational services	6	4	2	9	7	2	9	10	(1)
12 Government goods and services n.i.e.	3,428	946	2,482	1,905	455	1,450	2,381	623	1,758
B. Primary Income	488	4,157	(3,669)	508	4,463	(3,955)	649	5,228	(4,579)
1. Compensation of employees	31	7	24	34	-	34	42	2	40
2. Investment income	457	4,150	(3,693)	474	4,463	(3,989)	607	5,226	(4,619)
2.1 Direct investment	27	2,714	(2,687)	15	2,932	(2,917)	19	3,308	(3,289)
2.1.1 Investment income on equity and investment fund shares	27	2,693	(2,666)	15	2,915	(2,900)	19	3,310	(3,291)
2.1.2 Interest	-	21	(21)	-	17	(17)	-	(2)	2
2.2 Portfolio investment	223	537	(314)	158	461	(303)	246	853	(607)
2.2.1 Investment income on equity and investment fund shares	2	219	(217)	2	208	(206)	1	309	(308)
2.2.2 Interest	221	318	(97)	156	253	(97)	245	544	(299)
2.3 Other investment	192	899	(707)	289	1,070	(781)	326	1,065	(739)
2.3.1 Withdrawals from income of quasi corporations	-	-	-	-	-	-	-	-	-
2.3.2 Interest	192	899	(707)	289	1,070	(781)	326	1,065	(739)
2.3.3 Investment income attributable to policyholders in insurance, pension fund	-	-	-	-	-	-	-	-	-
2.4 Reserve assets	15	-	15	12	-	12	16	-	16
3. Other primary income	-	-	-	-	-	-	-	-	-
C. Secondary Income	18,183	91	18,092	20,222	157	20,065	22,337	239	22,098
1. General government	412	10	402	380	46	334	349	14	335
2. Financial corporations, nonfinancial corporations, households, and NPISHs	17,771	81	17,690	19,842	111	19,731	21,988	225	21,763
2. Capital account	266	2	264	1,857	-	1,857	378	-	378
1. Gross acquisitions (DR.)/disposals (CR.) of non-produced nonfinancial assets	-	-	-	-	-	-	-	-	-
2. Capital transfers	266	2	264	1,857	-	1,857	378	-	378
2.1 General government	250	-	250	1,852	-	1,852	367	-	367
2.1.1 Debt forgiveness	-	-	-	-	-	-	-	-	-
2.1.2 Other Capital transfers	250	-	250	1,852	-	1,852	366	-	366
2.2 Financial corporations, nonfinancial corporations, households, and NPISHs	16	2	14	5	-	5	11	-	11
2.2.1 Debt forgiveness	-	-	-	-	-	-	-	-	-
2.2.2 Other Capital transfers	16	2	14	5	-	5	11	-	11
Net lending (+) / net borrowing (-) (balance from current and capital accounts) (1+2)	50,463	52,695	(2,232)	53,010	54,283	(1,273)	53,355	55,604	(2,249)

9.4 Pakistan's Balance of Payments

(Million US Dollars)

I T E M S	FY13			FY14			FY15 ^P		
	Net acquisition of financial assets	Net incurrence of liabilities	Net	Net acquisition of financial assets	Net incurrence of liabilities	Net	Net acquisition of financial assets	Net incurrence of liabilities	Net
3. Financial account	(3,919)	(1,378)	(2,541)	3,181	4,876	(1,695)	4,515	6,883	(2,368)
1. Direct investment	198	1,456	(1,258)	128	1,700	(1,572)	72	852	(780)
1.1 Equity and investment fund shares	193	1,711	(1,518)	128	1,086	(958)	72	1,509	(1,437)
1.2 Debt instruments	5	(255)	260	-	614	(614)	-	(657)	657
2. Portfolio investment	99	125	(26)	(23)	2,739	(2,762)	(39)	1,862	(1,901)
2.1 Equity and investment fund shares	139	120	19	(1)	735	(736)	(1)	936	(937)
2.2 Debt instruments	(40)	5	(45)	(22)	2,004	(2,026)	(38)	926	(964)
3 Financial derivatives (other than reserves) and employee stock options	-	-	-	2	-	2	(2)	-	(2)
4. Other investment	314	(2,959)	3,273	(211)	437	(648)	(102)	4,169	(4,271)
4.1 Other equity	-	-	-	-	-	-	29	-	29
4.2 Currency and deposits	(88)	(145)	57	(107)	93	(200)	(59)	128	(187)
Central bank	-	(5)	5	-	1	(1)	-	(1)	1
Deposit-taking corporations, except the central bank	9	(116)	125	35	92	(57)	240	129	111
General government	2	-	2	(1)	-	(1)	2	-	2
Other sectors	(99)	(24)	(75)	(141)	-	(141)	(301)	-	(301)
4.3 Loans	-	(2,515)	2,515	-	520	(520)	-	2,986	(2,986)
Central bank	-	(2,538)	2,538	-	(573)	573	-	1,950	(1,950)
Deposit-taking corporations, except the central bank	-	(16)	16	-	(45)	45	-	(14)	14
General government	-	248	(248)	-	1,615	(1,615)	-	895	(895)
Other sectors	-	(209)	209	-	(477)	477	-	155	(155)
4.4 Insurance, pension, and standardized guarantee schemes	-	-	-	-	-	-	-	-	-
Central bank	-	-	-	-	-	-	-	-	-
Deposit-taking corporations, except the central bank	-	-	-	-	-	-	-	-	-
General government	-	-	-	-	-	-	-	-	-
Other sectors	-	-	-	-	-	-	-	-	-
4.5 Trade credit and advances	285	-	285	(57)	-	(57)	105	-	105
Central bank	-	-	-	-	-	-	-	-	-
Deposit-taking corporations, except the central bank	-	-	-	-	-	-	-	-	-
General government	-	-	-	-	-	-	-	-	-
Other sectors	285	-	285	(57)	-	(57)	105	-	105
4.6 Other accounts receivable/ Payable	117	(299)	416	(47)	(176)	129	(177)	1,055	(1,232)
Central bank	-	715	(715)	-	145	(145)	-	564	(564)
Deposit-taking corporations, except the central bank	-	-	-	(4)	(5)	1	-	(2)	2
General government	117	(985)	1,102	(43)	(340)	297	(177)	365	(542)
Other sectors	-	(29)	29	-	24	(24)	-	128	(128)
4.7 Special drawing rights	-	-	-	-	-	-	-	-	-
5. Reserve assets	(4,530)	-	(4,530)	3,285	-	3,285	4,586	-	4,586
5.1 Monetary gold	-	-	-	-	-	-	-	-	-
5.2 Special drawing rights	(101)	-	(101)	(55)	-	(55)	(47)	-	(47)
5.3 Reserve position in the IMF	-	-	-	-	-	-	-	-	-
5.4 Other reserve assets	(4,429)	-	(4,429)	3,340	-	3,340	4,633	-	4,633
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
4. Errors and Omissions	-	309	(309)	-	422	(422)	-	119	(119)
5. Exceptional Financing									

-- Not Applicable

From July 2013, the BOP statement is being compiled under the guideline of BPM6 see <http://www.sbp.org.pk/departments/stats/Notice/BPM6-Revision-16-Aug-13.pdf>

9.5 Medium and Long Term Capital Flows

(Million US Dollars)					
Description	FY 11	FY 12	FY 13	FY 14	FY 15
Total Medium and Long-term Capital (a+b)	2,756	1,644	1,328	5,367	3,214
a. Public and Publicly Guaranteed	702	1,003	388	3,144	1,991
I. Project and Non Project Aid	820	1,156	383	883	916
Disbursements	2,377	2,633	2,274	3,617	3,143
Project loans	925	1,781	2,136	1,935	2,445
Food loans	-	-	-	-	-
Program loans	1,452	852	138	1,682	698
Amortization	1,557	1,477	1,891	2,734	2,227
II. Commercial Banks and IDB	(75)	(100)	-	150	150
Commercial banks	(75)	(100)	-	150	150
Disbursements	-	-	-	150	150
Amortization	75	100	-	-	-
IDB	-	-	-	-	-
Disbursements	-	-	-	-	-
Amortization	-	-	-	-	-
III. Euro Bonds, other FE Bonds ,Equity Securities & others	(43)	(53)	5	2,111	925
Euro and other FE Bonds	(21)	(52)	5	2,116	926
Credits	104	22	216	2,133	1,019
Debits	125	74	211	17	93
Equity Securities (GDRs-OGDC)	-	-	-	-	-
Credits	-	-	-	-	-
Debits	-	-	-	-	-
Other	(22)	(1)	-	(5)	(1)
Credits	-	-	-	-	-
Debits	22	1	-	5	1
b. Private Sector	2,054	641	940	2,223	1,223
I. Direct Investment	1,591	744	1,258	1,572	780
Inflows	1,644	821	1,511	1,724	941
Outflows	53	77	253	152	161
II. Portfolio Investment	359	(92)	21	756	977
Inflows	366	5	120	756	977
Outflows	7	97	99	-	-
III. Other Investment	104	(11)	(339)	(105)	(534)
Inflows	584	455	249	457	228
Outflows	480	466	588	562	762
Private Un-Guaranteed	44	(7)	(279)	(78)	(537)
Inflows	469	437	224	423	186
Outflows	425	444	503	501	723
Deposit Money Banks	(48)	(15)	(16)	(45)	(14)
Inflows	2	3	-	5	3
Outflows	50	18	16	50	17
Others	108	11	(44)	18	17
Inflows	113	15	25	29	39
Outflows	5	4	69	11	22

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

9.6 Foreign Currency Deposits

(End Period: Million US Dollars)

Description	FY13	FY14	FY15	FY 15											
				Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.
FE – 25 Deposits															
a. Deposits	5,778	6,684	6,463	6,633	6,664	6,648	6,820	6,820	6,749	6,638	6,596	6,495	6,530	6,475	6,463
1. Resident	5,394	6,288	6,057	6,272	6,289	6,247	6,408	6,409	6,342	6,223	6,183	6,089	6,120	6,068	6,057
a) Demand Deposits	1,703	2,056	1,882	2,024	1,999	1,947	1,988	1,986	2,032	1,857	1,842	1,862	1,903	1,895	1,882
b) Savings Deposits	2,581	2,732	2,735	2,748	2,730	2,650	2,689	2,654	2,664	2,626	2,595	2,601	2,652	2,675	2,735
c) Time Deposits	1,110	1,499	1,440	1,500	1,559	1,649	1,731	1,769	1,646	1,739	1,746	1,625	1,565	1,498	1,440
2. Non- resident	384	396	405	361	375	401	412	411	406	415	412	406	410	407	405
a) Demand Deposits	119	132	134	108	108	125	119	124	124	132	133	133	134	134	134
b) Savings Deposits	183	203	185	207	221	228	246	244	236	233	231	228	229	230	185
c) Time Deposits	83	61	88	46	47	47	48	42	46	49	49	45	47	42	88
b. Utilization	5,778	6,684	6,463	6,633	6,664	6,648	6,820	6,820	6,749	6,638	6,596	6,495	6,530	6,475	6,463
1. Financing	767	1,640	1,289	1,606	1,771	2,079	1,995	2,055	1,994	1,833	1,666	1,448	1,363	1,376	1,289
a) Export Financing	547	989	687	954	877	813	770	861	918	923	918	856	783	736	687
- Pre-Shipment	270	688	421	670	616	544	513	563	639	664	657	598	528	466	421
- Post-Shipment	277	301	266	285	262	269	258	298	279	259	262	258	255	270	266
b) Import Financing	220	651	602	652	894	1,267	1,225	1,194	1,076	910	747	593	580	639	602
2. Placements	1,974	1,927	1,986	1,880	1,896	1,872	1,858	1,877	1,900	1,909	1,937	1,908	1,991	1,986	1,986
a) With State Bank of Pakistan	1,153	1,312	1,280	1,315	1,323	1,318	1,303	1,331	1,330	1,300	1,292	1,279	1,284	1,273	1,280
- CRR	300	341	340	342	344	343	340	347	347	342	337	333	335	332	340
- SCRR	853	971	940	973	979	975	963	984	983	958	955	946	950	941	940
b) With Banks	821	615	706	565	572	554	555	546	570	609	645	629	706	713	706
-Within Pakistan	122	99	93	95	97	96	94	115	84	98	94	88	96	96	93
-Outside Pakistan	699	515	613	470	476	457	461	431	485	512	551	541	610	617	613
3. Balances	1,072	956	1,016	967	1,122	951	1,130	1,016	1,045	1,087	1,158	1,071	1,180	1,044	1,016
a) Balance held abroad	906	733	798	753	871	690	882	783	794	860	918	825	947	831	798
b) Cash in hand	166	223	218	214	250	262	248	234	251	227	240	246	233	213	218
4. Others	1,964	2,161	2,172	2,180	1,875	1,746	1,837	1,871	1,811	1,809	1,835	2,068	1,997	2,069	2,172
Old FCAs ¹	34	22.1	19.4	22	21.8	21.7	20.7	20.6	19.7	20.4	20.4	20.1	19.9	19.5	19.4
Resident	20	16.5	14.7	16.4	16.3	16.2	15.3	15.2	14.8	15.5	15.5	15.3	15.2	14.8	14.7
Non-Resident	14	5.6	4.7	5.6	5.5	5.5	5.4	5.4	4.9	4.9	4.9	4.8	4.7	4.7	4.7
Total	5,812	6,706	6,482	6,655	6,686	6,669	6,840	6,840	6,768	6,658	6,616	6,515	6,550	6,494	6,482

Note: The data relates to last working day of the month.

Source: Statistics & Data Warehouse Department, SBP

1. These deposits pertain to individuals.

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

9.7 Workers' Remittances

(Million US Dollars)

Item	Amount					% Share				
	FY11	FY12	FY13	FY 14	FY15	FY11	FY12	FY13	FY 14	FY15
I. Cash	11,200.90	13,186.58	13,921.56	15,837.68	18,454.04	100.0	100.0	100.0	100.0	100.0
USA	2,068.67	2,334.47	2,186.24	2467.65	2585.53	18.5	17.7	15.7	15.6	14.0
UK	1,199.67	1,521.10	1,946.01	2180.23	2287.41	10.7	11.5	14.0	13.8	12.4
Saudi Arabia	2,670.07	3,687.00	4,104.73	4729.43	5630.44	23.8	28.0	29.5	29.9	30.5
UAE	2,597.74	2,848.86	2,750.17	3,109.52	4,206.89	23.2	21.6	19.8	19.6	22.8
Dubai	1,201.15	1,411.26	1,213.84	1550.03	2403.13	10.7	10.7	8.7	9.8	13.0
Abu Dhabi	1,328.82	1,367.62	1,485.03	1512.45	1734.62	11.9	10.4	10.7	9.5	9.4
Sharjah	63.77	67.26	49.76	45.54	67.64	0.6	0.5	0.4	0.3	0.4
Others	4.00	2.72	1.54	1.5	1.5	..	..	..	..	..
Other GCC Countries	1,306.18	1,495.00	1,607.88	1,860.03	2,151.54	11.7	11.3	11.5	11.7	11.7
Bahrain	167.29	210.95	282.83	318.84	388.99	1.5	1.6	2.0	2.0	2.1
Kuwait	495.19	582.57	619	681.43	748.12	4.4	4.4	4.4	4.3	4.1
Qatar	306.11	318.82	321.25	329.24	347.56	2.7	2.4	2.3	2.1	1.9
Oman	337.59	382.66	384.8	530.52	666.87	3.0	2.9	2.8	3.3	3.6
EU Countries	354.76	364.79	357.37	431.85	361.66	3.2	2.8	2.6	2.7	2.0
Germany	106.64	88.74	83.18	85.58	78.15	1.0	0.7	0.6	0.5	0.4
France	39.68	45.11	36.26	34.39	24.84	0.4	0.3	0.3	0.2	0.1
Netherlands	10.97	6.63	5.45	4.24	3.67	0.1	0.1	..	..	..
Spain	53.43	52.77	53.44	79.83	47.25	0.5	0.4	0.4	0.5	0.3
Italy	48.89	41.09	35.74	33.25	30.89	0.4	0.3	0.3	0.2	0.2
Greece	11.09	9.92	11.18	14.88	13.99	0.1	0.1	0.1	0.1	0.1
Sweden	9.90	11.38	13.68	14.89	11.61	0.1	0.1	0.1	0.1	0.1
Denmark	24.47	26.46	25.03	23.7	13.27	0.2	0.2	0.2	0.1	0.1
Ireland	46.28	79.55	90.07	137.6	133.29	0.4	0.6	0.6	0.9	0.7
Belgium	3.41	3.14	3.34	3.49	4.7	-	..	..	..	..
Norway	36.99	38.49	37.84	30.77	27.58	0.3	0.3	0.3	0.2	0.1
Switzerland	31.67	33.54	30.37	29.42	29.84	0.3	0.3	0.2	0.2	0.2
Australia	89.14	114.45	149.73	159.59	173.75	0.8	0.9	1.1	1.0	0.9
Canada	184.62	177.71	177.19	160.03	161.38	1.6	1.3	1.3	1.0	0.9
Japan	8.13	9.03	5.15	7.09	7.75	0.1	0.1	..	..	..
Other Countries	653.26	562.14	568.88	672.07	830.27	5.8	4.3	4.1	4.2	4.5
II. Encashment and Profit in Pak. Rs. of FEBCs & FCBCs	0.07	0.04	0.1	0.03	-	..	-	..	..	-
Total (I+II)	11,200.97	13,186.62	13,921.66	15,837.71	18,454.04	100.0	100.0	100.0	100.0	100.0
As % of GDP	5.24	5.88	6.02	6.51	6.84					
Monthly Workers' Remittances										
July	791.18	1,096.31	1,204.71	1,404.69	1,649.39	7.1	8.3	8.65	8.87	8.94
August	933.06	1,310.47	1,258.98	1,240.14	1,328.71	8.3	9.9	9.04	7.83	7.20
September	922.06	890.42	1,135.42	1,284.22	1,716.59	8.2	6.8	8.16	8.11	9.30
October	855.11	1,017.87	1,365.10	1,348.03	1,383.13	7.6	7.7	9.81	8.51	7.49
November	926.89	924.92	1,017.83	1,130.41	1,320.62	8.3	7.0	7.31	7.14	7.16
December	863.13	1,085.35	1,134.70	1,384.94	1,583.23	7.7	8.2	8.15	8.74	8.58
January	826.57	1,110.64	1,089.64	1,245.97	1,378.19	7.4	8.4	7.83	7.87	7.47
February	845.28	1,156.81	1,028.38	1,209.77	1,391.76	7.5	8.8	7.39	7.64	7.54
March	1,052.90	1,143.18	1,119.15	1,337.89	1,577.46	9.4	8.7	8.04	8.45	8.55
April	1,030.43	1,141.02	1,215.90	1,311.85	1,640.58	9.2	8.7	8.73	8.28	8.89
May	1,049.80	1,192.11	1,185.65	1,440.47	1,663.10	9.4	9.0	8.52	9.10	9.01
June	1,104.56	1,117.48	1,166.19	1,499.33	1,821.28	9.9	8.5	8.38	9.47	9.87
Average	933.41	1,098.88	1,160.14	1,319.81	1,537.84					

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)

(Minor US Dollars)

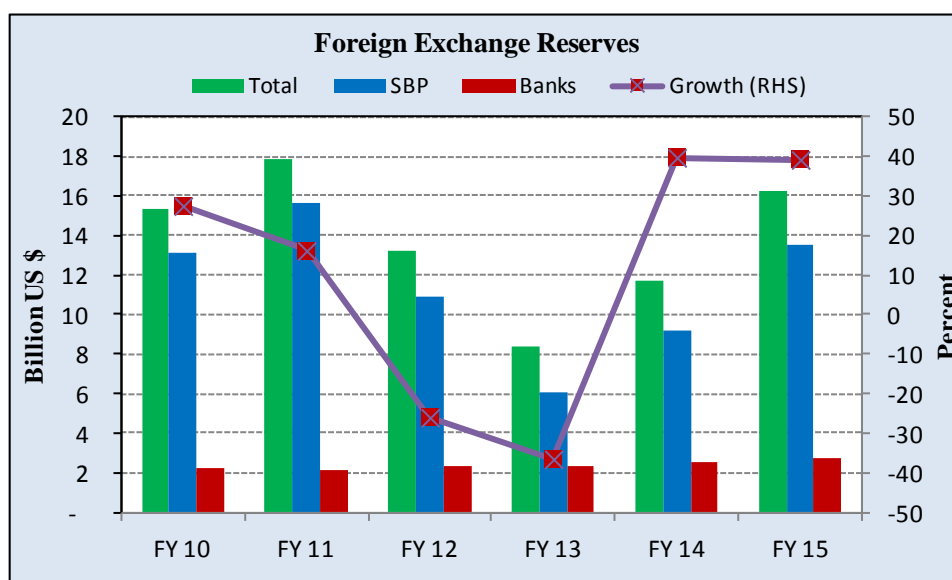
End Period		Foreign exchange reserves with												SBP and Scheduled Banks			
		SBP				Scheduled Banks											
						Deposits			Utilizations			FX Reserves (6+7+8-9-10-11)	Net Reserves (6-9)	Total Liquid FX Reserve (5+12)	Total Reserve (1+14)		
		SDRs	Cash Foreign Currency	Nostro ¹	Total (2+3+4)	FE-25 ²	Trade Nostro	Placement Abroad (Other than FE-25)	Trade Finance	FE-25 Placements in Pakistan	Others						
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
FY 11		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	
FY 12		3,311	966	53	9,837	10,856	5,557	(456)	74	1,072	81	1,696	2,326	4,485	13,182	16,493	
FY 13		2,469	855	39	5,153	6,047	5,778	(655)	45	767	122	1,964	2,315	5,011	8,362	10,831	
FY 14		2,726	830	75	8,267	9,173	6,684	(391)	116	1,640	99	2,161	2,509	5,044	11,682	14,407	
FY 15 ^P		2,428	710	13	12,816	13,538	6,463	(278)	86	1,289	93	2,172	2,717	5,173	16,255	18,683	
2014	Jul.	2,664	824	65	8,453	9,342	6,633	(439)	74	1,606	95	2,180	2,388	5,027	11,730	14,394	
	Aug.	2,665	811	69	7,908	8,788	6,664	(327)	96	1,771	96	1,875	2,690	4,893	11,477	14,143	
	Sep.	2,521	786	74	8,157	9,018	6,648	(349)	82	2,079	96	1,746	2,460	4,568	11,477	13,999	
	Oct.	2,413	784	103	7,835	8,722	6,820	(290)	93	1,995	93	1,837	2,697	4,824	11,419	13,832	
	Nov.	2,452	765	56	7,457	8,278	6,820	(472)	90	2,055	115	1,871	2,396	4,764	10,674	13,126	
	Dec.	2,486	758	78	9,755	10,591	6,749	(489)	73	1,994	84	1,811	2,443	4,755	13,035	15,521	
	2015	Jan.	2,612	732	69	9,626	10,427	6,638	(316)	61	1,833	98	1,809	2,643	4,805	13,070	15,682
		Feb.	2,516	728	69	10,479	11,276	6,596	(264)	46	1,666	94	1,835	2,783	4,930	14,059	16,575
		Mar.	2,460	710	67	10,905	11,682	6,495	(297)	59	1,448	88	2,067	2,653	5,047	14,336	16,796
		Apr.	2,446	717	61	11,800	12,578	6,530	(401)	53	1,363	96	1,997	2,727	5,167	15,305	17,751
		May	2,469	704	51	11,209	11,964	6,474	(476)	41	1,376	96	2,069	2,498	5,099	14,462	16,931
		Jun ^P	2,428	710	13	12,816	13,538	6,463	(278)	86	1,289	93	2,172	2,717	5,173	16,255	18,683

Source: Statistics & DWH Department, SBP SBP

* Excludes RBI Holding

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

2. Includes CRR.



9.9 Net Inflow of Foreign Investment in Pakistan by Country

(Million US Dollars)

Sr.	Country	FY 13			FY 14			FY 15		
		Foreign Direct Investment (Net)	Foreign Portfolio Investment (Net)	Total	Foreign Direct Investment (Net)	Foreign Portfolio Investment (Net)	Total	Foreign Direct Investment (Net)	Foreign Portfolio Investment (Net)	Total
I- Foreign Private Investment		1,456.5	119.5	1,576.0	1,698.6	622.8	2,321.4	851.2	934.9	1,786.1
1 Argentina		(..)	-	(..)	0.2	-	0.2	0.2	-	0.2
2 Australia		44.3	(19.9)	24.5	25.9	(1.5)	24.4	1.2	19.3	20.4
3 Austria		53.3	-	53.3	53.8	-	53.8	24.8	-	24.8
4 Bahamas		-	3.4	3.4	-	7.3	7.3	-	0.7	0.7
5 Bahrain		1.7	..	1.7	(2.9)	1.0	(1.9)	9.5	(5.2)	4.3
6 Bangladesh		2.3	-	2.3	1.8	(..)	1.8	..	..	..
7 Belgium		0.3	..	0.3	0.3	-	0.3	7.2	-	7.2
8 Bosnia Herzegovina		-	-	-	..	-	..	-	-	-
9 Brunei		4.3	-	4.3	4.0	(0.1)	3.9	(1.4)	..	(1.4)
1 Canada		(12.5)	(0.5)	(13.0)	(20.9)	2.1	(18.8)	(29.9)	4.2	(25.7)
1 China		90.6	0.1	90.7	695.8	0.2	696.0	255.3	11.3	266.6
1 Congo		-	-	-	-	-	-	-	-	-
1 Denmark		1.3	(1.4)	(0.1)	3.1	(0.2)	2.9	0.7	-	0.7
1 Egypt		(22.5)	-	(22.5)	53.6	-	53.6	(47.3)	-	(47.3)
1 Finland		35.9	-	35.9	(50.5)	-	(50.5)	2.1	6.1	8.2
1 France		27.0	(1.8)	25.2	96.3	(..)	96.2	(214.3)	..	(214.3)
1 Germany		5.5	4.0	9.5	(5.7)	(20.0)	(25.7)	(20.3)	0.1	(20.2)
1 Hongkong		242.6	(39.3)	203.3	228.5	66.1	294.6	83.4	(63.5)	19.9
1 Hungary		1.5	-	1.5	26.0	-	26.0	1.5	-	1.5
2 Iceland		-	(0.1)	(0.1)	-	(0.1)	(0.1)	3.2	-	3.2
2 Indonesia		(..)	-	(..)	0.1	-	0.1	2.2	-	2.2
2 Iran		1.7	-	1.7	0.2	-	0.2	1.3	-	1.3
2 Ireland		-	6.2	6.2	-	(10.7)	(10.7)	1.1	(24.3)	(23.2)
2 Italy		199.4	-	199.4	97.6	0.1	97.7	115.4	-	115.4
2 Japan		30.1	4.4	34.5	30.1	17.2	47.2	71.1	2.9	74.0
2 Kenya		-	-	-	-	(..)	(..)	-	-	-
2 Korea (South)		25.8	(0.6)	25.2	24.4	(5.4)	19.1	14.3	(9.7)	4.5
2 Kuwait		10.7	..	10.7	1.9	(0.2)	1.7	2.3	..	2.3
2 Lebanon		12.9	-	12.9	11.4	-	11.4	13.8	-	13.8
3 Liberia		-	-	-	..	-	1.4	1.4
3 Libya		(0.4)	-	(0.4)	(6.1)	-	(6.1)	0.5	-	0.5
3 Luxembourg		-	83.5	83.5	(13.5)	195.4	182.0	1.4	251.2	252.6
3 Malaysia		0.9	..	0.9	(17.5)	-	(17.5)	2.8	-	2.8
3 Malta		..	-	..	-	-	-	-	-	-
3 Netherlands		(118.7)	10.3	(108.4)	5.5	2.7	8.1	(33.0)	(1.4)	(34.4)
3 New Zealand		(1.1)	..	(1.0)	(5.8)	-	(5.8)	(0.2)	-	(0.2)
3 Nigeria		-	-	-	-	-	-	-	-	-
3 Norway		(258.4)	-	(258.4)	(21.6)	-	(21.6)	2.7	-	2.7
3 Oman		2.5	-	2.5	36.2	-	36.2	(11.5)	-	(11.5)
4 Panama		-	-	-	-	-	-	-	-	-
4 Philippines		93.6	(16.6)	77.0	0.1	-	0.1	(24.3)	(0.1)	(24.4)
4 Poland		10.7	-	10.7	(2.3)	-	(2.3)	0.5	-	0.5
4 Portugal		(0.2)	-	(0.2)	(0.6)	-	(0.6)	-	-	-
4 Qatar		(22.1)	0.1	(22.0)	(58.5)	0.2	(58.4)	(34.6)	0.1	(34.5)
4 Saudi Arabia		3.2	..	3.3	(40.1)	..	(40.1)	(64.8)	0.5	(64.4)
4 Seychelles		-	-	-	-	-	-	-	1.4	1.4
4 Singapore		(14.7)	4.9	(9.9)	(47.5)	(12.7)	(60.2)	23.4	0.3	23.7
4 South Africa		0.4	-	0.4	0.1	(..)	0.1	(0.2)	-	(0.2)
4 Sri Lanka		(0.1)	-	(0.1)	(..)	-	(..)	(..)	-	(..)
5 Sweden		(16.7)	(14.5)	(31.2)	35.4	(4.7)	30.7	(50.6)	(12.0)	(62.5)
5 Switzerland		149.0	12.1	161.1	209.8	(15.4)	194.4	2.8	(2.8)	(..)
5 Thailand		6.1	-	6.1	4.0	(..)	4.0	5.3	(0.1)	5.2
5 Turkey		0.5	-	0.5	7.9	(0.3)	7.6	36.4	(14.3)	22.1
5 U.A.E		22.5	8.0	30.5	(47.1)	6.9	(40.2)	216.4	11.6	228.0
5 United Kingdom		633.0	(47.3)	585.6	157.0	223.9	380.9	174.3	229.5	403.8
5 United States of America		227.1	124.9	352.0	212.1	148.2	360.3	209.0	599.4	808.3
5 Others		(16.7)	(0.5)	(17.3)	16.2	23.1	39.3	97.8	(71.7)	26.1
II- Foreign Public Investment		-	4.6	4.6	-	2,115.2	2,115.2	-	927.1	927.1
Debt Securities		-	4.6	4.6	-	2,115.2	2,115.2	-	927.1	927.1
Total (I+II)		1,456.5	124.2	1,580.6	1,698.6	2,738.0	4,436.6	851.2	1,862.0	2,713.1

Source: Statistics & Data Warehouse Department,

1. Foreign Direct Investment Inflows/Outflows include cash received for investment in equity, Intercompany loan, Capital Equipment brought in/out and reinvested earnings. New format adopted from July 2012.
2. Others include IFIs and countries not mentioned above. The details of countries included in Others are available.
3. The data is based on Ultimate Controlling Parent Country concept and may not be compared with the data based on Immediate Investing Countries published for year F11 and earlier
4. Net= Inflow-Outflow. Details are available at SBP Web at: <http://www.sbp.org.pk/ecodata/Netinflow.pdf>

9.10 Foreign Direct Investment (net) in Pakistan by Economic Groups

(Million US Dollars)

Economic Group	FY11	FY12	FY13	FY 14	FY15
Food & Food Packing	37.5	15.6	532.7	83.3	(2.0)
Beverages	9.4	27.8	20.0	23.0	96.6
Tobacco & Cigarettes	11.5	(3.3)	0.4	34.2	11.2
Sugar	9.7	0.6	4.8	15.1	3.1
Textiles	25.3	30.3	13.9	(0.2)	43.9
Rubber & Rubber Products	0.5	1.7	1.4	(0.3)	4.4
Paper & Pulp	7.5	1.5	0.3	-	-
Leather & Leather Products	3.3	8.7	4.5	5.0	0.3
Chemicals	30.5	96.2	(47.1)	94.9	55.3
Petro Chemicals	0.2	16.5	8.1	(0.5)	-
Petroleum Refining	(18.4)	14.7	106.8	2.7	(14.8)
Mining & Quarrying	15.4	7.3	2.0	(23.2)	(2.0)
Oil & Gas Explorations	512.2	629.4	559.8	502.0	246.1
Pharmaceuticals & OTC Products	6.3	2.0	14.0	15.7	(48.8)
Fertilizer	1.6	0.3	0.2	..	-
Cosmetics	0.3	0.2	-	-	-
Cement	65.2	(11.0)	8.1	36.6	(185.2)
Ceramics	12.3	0.3	3.4	1.9	1.3
Basic Metal	7.5	3.8	1.3	5.2	1.5
Metal Products	2.3	18.8	3.2	8.6	(55.2)
Machinery other than Electrical	1.2	(5.2)	2.6	1.0	..
Electrical Machinery	5.0	8.3	12.0	(10.7)	(1.1)
Electronics	15.9	22.8	20.8	18.2	(0.3)
Transport Equipment (Automobiles)	8.8	31.6	25.1	53.1	64.3
Power	155.8	(84.9)	26.8	71.4	201.7
Construction	61.1	72.1	47.7	28.8	53.5
Trade	52.7	25.3	5.1	(3.2)	50.0
Transport	104.6	17.4	44.2	2.7	6.2
Tourism	..	-	-	1.8	2.4
Storage Facilities	0.1	0.2	13.9	(4.9)	(0.2)
Communications	(34.1)	(315.2)	(381.7)	434.2	45.1
Financial Business	310.1	64.4	314.0	192.8	256.4
Social Services	0.4	3.6	7.3	0.1	0.3
Personal Services	28.0	21.2	18.4	102.2	34.4
Others	185.0	97.7	62.4	6.9	(17.4)
Total	1,634.8	820.6	1,456.5	1,698.6	851.2

Source: Statistics & Data Warehouse Department, SBP

9.11 International Investment Position of Pakistan

IIP Components	(December end Position)						(Million US \$)
							(June end Position)
	2009	2010	2011	2012	2013	2014 ^P	2015 ^P
International Investment Position - net	(54,822)	(59,164)	(59,824)	(63,760)	(70,783)	(74,381)	(72,890)
A. Assets	23,374	26,158	26,574	23,657	17,180	23,997	27,112
1. Direct investment abroad	1,851	1,362	1,401	1,550	1,614	1,696	1,948
1.1 Equity capital and reinvested earnings	1,797	1,340	1,401	1,546	1,614	1,696	1,948
1.2 Other capital	54	21	(..)	4	(..)	(..)	(..)
2. Portfolio investment	153	178	195	379	491	381	396
2.1 Equity securities	120	120	104	158	206	206	204
2.2 Debt securities	33	58	92	221	286	175	191
3. Financial derivatives	27	21	25	22	21	85	19
4. Other investment	6,203	6,649	7,332	8,181	7,702	7,405	7,485
4.1 Trade credits	3,090	3,365	4,320	4,743	4,640	4,612	4,622
4.2 Loans	99	102	105	108	111	114	116
4.3 Currency and deposits	1,810	1,635	1,598	2,075	1,586	1,335	1,626
4.4 Other assets ^a	1,204	1,547	1,309	1,254	1,366	1,345	1,121
5. Reserve assets	15,140	17,949	17,620	13,527	7,352	14,429	17,265
5.1 Monetary gold	2,286	2,910	3,170	3,434	2,489	2,486	2,428
5.2 Special drawing rights	1,375	1,230	1,051	923	855	758	710
5.3 Reserve position in the Fund	-	-	-	..	..	..	..
5.4 Foreign exchange	11,479	13,808	13,400	7,319	3,263	9,554	12,894
5.4.1 Currency and deposits	8,763	9,894	7,711	3,343	1,138	6,048	8,639
of which: Cash in Foreign Currency	781	597	603	41	151	78	13
: Sinking Fund	-	-	-	-	-	-	-
5.4.2 Securities	2,716	3,914	5,689	3,976	2,125	3,506	4,255
5.4.3 Financial derivatives-net	-	-	-	-	-	-	-
5.5 Other claims	-	-	-	1,852	744	1,631	1,232
B. Liabilities	78,196	85,322	86,398	87,417	87,963	98,378	100,003
1. Direct investment in Pakistan	17,674	19,828	20,916	23,125	25,091	30,735	30,683
1.1 Equity capital and reinvested earnings	15,870	18,195	18,132	20,246	22,405	28,074	28,053
1.2 Other capital	1,804	1,633	2,784	2,879	2,686	2,660	2,630
2. Portfolio investment	3,548	4,488	4,216	5,234	6,719	11,071	11,591
2.1 Equity securities	1,258	2,751	2,534	3,560	5,079	6,404	6,966
2.2 Debt securities	2,290	1,737	1,682	1,674	1,641	4,667	4,626
3. Financial derivatives	57	51	41	9	9	16	4
4. Other investment	56,917	60,955	61,225	59,049	56,144	56,556	57,724
4.1 Trade credits	1,365	1,551	675	769	859	859	859
4.2 Loans	51,605	55,194	56,384	53,695	49,768	50,335	50,976
4.3 Currency and deposits	2,130	2,242	2,377	2,819	2,667	2,608	2,659
4.4 Other liabilities	1,817	1,968	1,790	1,765	2,850	2,754	3,229

^a includes the unsettled claims on India

P : Provisional

Sources: Statistics & DWH Department SBP

9.12 Balance of Trade

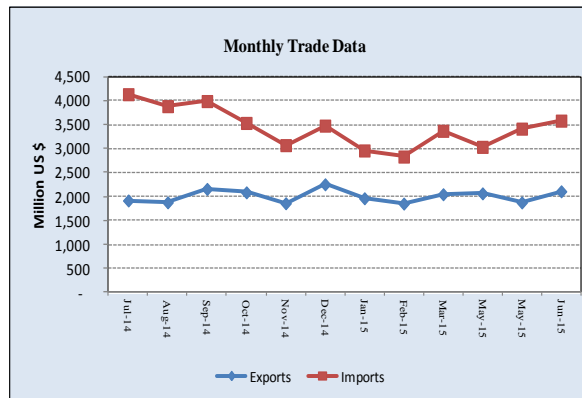
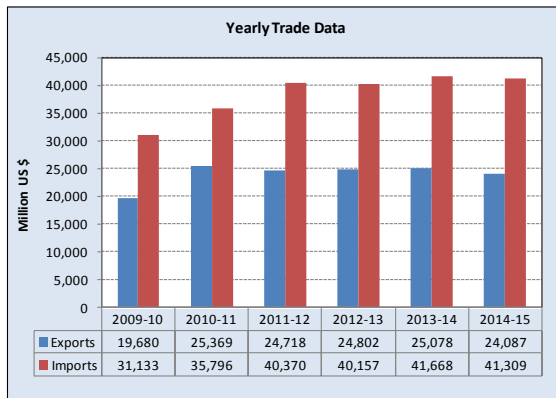
(a) State Bank of Pakistan

(Million US Dollars)

Period	Exports (BOP)		Imports (BOP)		Balance of Trade
	Value	Growth Rate	Value	Growth Rate	
2010-11	25,369	28.9	35,796	15.0	-10,427
2011-12	24,718	-2.6	40,370	12.8	-15,652
2012-13	24,802	0.3	40,157	-0.5	-15,355
2013-14	25,078	1.1	41,668	3.8	-16,506
2014-15 ^P	24,087	-3.9	41,309	-0.9	-17,222
2014 Jul.	1,919	-8.7	4,135	15.4	-2,216
Aug.	1,880	-2.0	3,886	-6.0	-2,006
Sep.	2,160	14.9	3,992	2.7	-1,832
Oct.	2,088	-3.3	3,536	-11.4	-1,448
Nov.	1,861	-10.9	3,073	-13.1	-1,212
Dec.	2,256	21.2	3,480	13.2	-1,224
2015 Jan.	1,965	-12.9	2,962	-14.9	-997
Feb.	1,854	-5.7	2,835	-4.3	-981
Mar.	2,049	10.5	3,372	18.9	-1,323
Apr.	2,067	0.9	3,037	-9.9	-970
May	1,878	-9.1	3,417	12.5	-1,539
Jun. ^P	2,110	12.4	3,584	4.9	-1,474

Trade data compiled by Pakistan 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 PBS is, on the other hand, based on physical movement of goods crossing the custom boundaries of Pakistan
2. The data is gendered merchandise based on Balance of Payment Manual (BPM6). Whereas PBS data is on Carriage Insurance & Freight (c.i.f) basis.



9.12 Balance of Trade

(b) Pakistan Bureau of Statistics

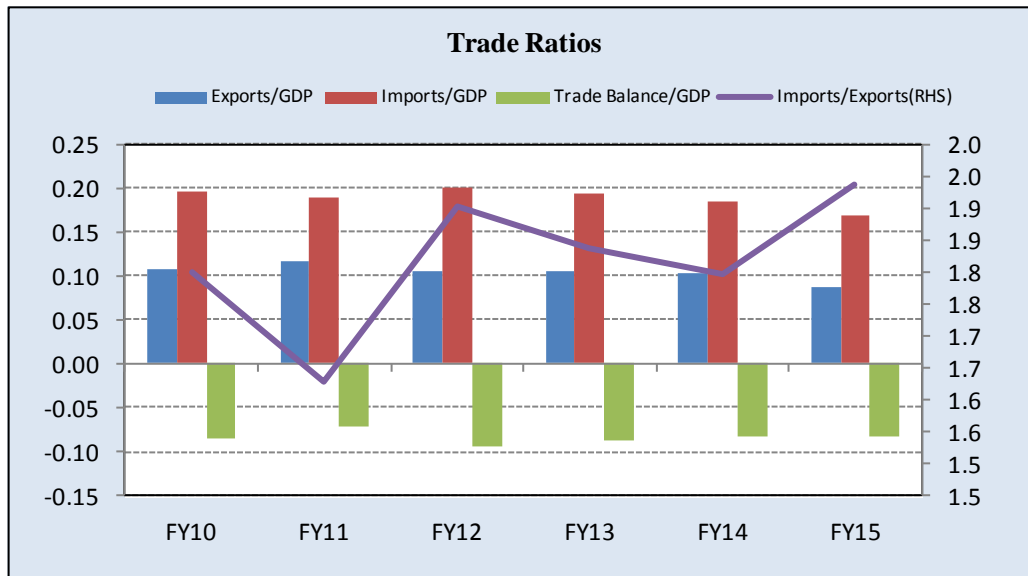
(Million US Dollars)

Period		Exports		Re-exports	Imports		Re-imports	Balance of Trade ¹
		Total	Growth		Total	Growth		
2010-11		24,810	28.6	362	40,414	16.4	24	-15,266
2011-12		23,624	-4.8	210	44,912	11.1	36	-21,115
2012-13		24,460	3.5	285	44,950	0.1	-	-20,204
2013-14		25,110	2.7	161	45,073	0.3	18	-19,820
2014-15		23,667	-5.7	199	45,826	1.7	207	-22,167
2014	Jul.	1,923	-4.7	23	3,240	-25.0	19	-1,313
	Aug.	1,902	-1.1	19	4,691	44.8	20	-2,790
	Sep.	2,175	14.4	12	4,542	-3.2	19	-2,374
	Oct.	1,951	-10.3	17	4,240	-6.7	18	-2,290
	Nov.	1,958	0.4	8	3,598	-15.1	19	-1,651
	Dec.	2,149	9.7	13	3,834	6.6	18	-1,690
2015	Jan.	2,058	-4.2	17	3,041	-20.7	15	-982
	Feb.	1,880	-8.6	23	3,298	8.4	18	-1,414
	Mar.	1,926	2.5	15	3,463	5.0	14	-1,536
	Apr.	1,989	3.2	17	3,786	9.3	15	-1,796
	May	1,949	-2.0	19	3,724	-1.7	17	-1,773
	Jun.	1,809	-7.2	16	4,368	17.3	15	-2,559

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

Source : Pakistan Bureau of Statistics

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



9.13 Reconciliation of Exports Compiled by PBS and SBP

(Million US Dollars)

PERIOD	PBS		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
FY11	24,810	24,805	25,369	-559	-564	200	19	-	214
FY12	23,624	23,679	24,718	-1094	-1039	210	7	-	272
FY13	24,460	24,576	24,802	-342	-226	102	14	-	232
FY14	25,110	25,232	25,078	32	154	88	3	-	212
FY15 ^p	23,667	23,733	24,087	-420	-354	100	1	-	167
2014 Jul.	1,923	1,930	1,919	4	11	8.4	0.1	-	15
Aug.	1,902	1,910	1,880	22	30	8.4	0.1	-	16
Sep.	2,175	2,184	2,160	15	24	8.4	0.1	-	18
Oct.	1,951	1,957	2,088	-137	-131	8.4	0.1	-	15
Nov.	1,958	1,969	1,861	97	108	8.4	0.1	-	20
Dec.	2,149	2,157	2,256	-107	-99	8.4	0.1	-	17
2015 Jan.	2,058	2,060	1,965	93	95	8.4	0.1	-	11
Feb.	1,880	1,882	1,854	26	28	8.4	0.1	-	10
Mar.	1,926	1,928	2,049	-123	-121	8.4	0.1	-	11
Apr.	1,989	1,992	2,067	-78	-75	8.4	0.1	-	12
May	1,949	1,949	1,878	71	71	8.4	0.1	-	9
Jun. ^p	1,809	1,811	2,110	-301	-299	8.4	0.1	-	11

- Note: 1. Exports published by PBS which are based on physical movement of commodities through custom boundaries and are not comparable with Exports (BOP) of SBP (at C) compiled under BPM6 due to difference in timing, coverage and valuation.
2. PBS exports made comparable to Exports (BOP) by subtracting columns F, G and H from Exports (FOB) of PBS and adding column I. Still some differences will remain at due to timing and valuations.
3. Difference between incomparable exports released by PBS and SBP.
4. Difference between Exports of PBS and SBP after making them comparable. Difference is always there due to difference in timing and valuation.

9.14 Reconciliation of Imports Compiled by PBS and SBP

(Million US Dollars)

PERIOD	PBS		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 PBS	Goods processed, repaired and procured at ports
	A	B	C	D	E	F	G
FY11	40,414	37,091	35,796	4,618	1,295	3,678	355.5
FY12	44,912	41,276	40,370	4,542	906	4,087	451
FY13	44,950	41,241	40,157	4,793	1,084	4,091	382
FY14	45,073	41,252	41,668	3,405	-416	4,103	282
FY15 ^p	45,826	41,799	41,309	4,517	490	4,184	157
2014 Jul.	3,240	2,966	4135	-895	-1,169	295	21
Aug.	4,691	4,269	3886	805	383	427	5
Sep.	4,542	4,136	3992	550	144	413	7
Oct.	4,240	3,860	3536	704	324	386	6
Nov.	3,598	3,274	3073	525	201	327	4
Dec.	3,834	3,490	3480	354	10	349	5
2015 Jan.	3,041	2,771	2962	79	-191	277	7
Feb.	3,298	3,001	2835	463	166	300	3
Mar.	3,463	3,151	3372	91	-221	315	3
Apr.	3,786	3,474	3037	749	437	345	32
May	3,724	3,406	3417	307	-11	350	32
Jun.	4,368	4,001	3584	784	417	400	32

- Note: 1. Imports published by PBS which are based on physical movement of commodities through custom boundaries and are not comparable with Imports (BOP) of SBP (at C) compiled under BPM6 due to difference in timing, coverage and valuation.
2. PBS imports made comparable to imports (BOP) by subtracting item (i) from Imports (c.i.f) of PBS and adding item (ii). Still some differences will remain at due to timing and valuations.
3. Difference between incomparable imports released by PBS and SBP
4. Difference between Imports of PBS 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		FY11	FY12	FY13	FY14	FY15	FY 15			
							Q1	Q2	Q3	Q4
Terms of Trade		58.55	55.08	53.81	54.27	54.05	52.24	54.41	55.87	53.76
All Groups	Export	593.19	679.44	715.45	752.86	759.21	753.27	762.69	769.06	751.81
	Import	1,013.10	1,233.49	1,329.56	1,387.15	1,404.72	1,441.98	1,401.74	1,376.64	1,398.50
Food and live Animals	Export	747.72	800.09	884.48	954.07	1,057.47	1,027.99	1,071.97	1,075.01	1,054.91
	Import	743.82	791.79	802.28	838.74	891.28	882.91	893.21	895.47	893.54
Beverages and Tobacco	Export	804.61	935.29	1,052.54	1,127.89	1,148.80	1,123.85	1,171.54	1,148.08	1,151.73
	Import	1,060.35	1,230.10	1,339.47	1,446.20	1,620.65	1,551.52	1,590.81	1,651.30	1,688.98
Crude Material (inedible except Fuels)	Export	647.55	848.74	958.74	1,009.57	999.87	988.05	1,000.56	1,030.34	980.52
	Import	803.59	881.00	995.65	1,046.35	1,048.08	1,050.88	1,065.79	1,039.03	1,036.61
Mineral Fuels and Lubricants	Export	1,333.56	1,500.63	1,615.08	1,682.81	1,713.20	1,853.14	1,862.62	1,732.30	1,404.75
	Import	1,255.86	1,651.93	1,720.77	1,757.91	1,550.37	1,810.84	1,530.17	1,443.70	1,416.75
Vegetables, Animals Oil and Fats	Import	1,005.72	1,240.29	1,103.29	1,054.13	1,037.83	1,040.06	1,056.54	1,006.23	1,048.50
Chemicals	Export	620.91	739.66	876.11	939.50	935.18	929.85	935.86	946.52	928.49
	Import	796.89	897.56	994.50	1,098.60	1,256.50	1,218.48	1,254.97	1,256.20	1,296.34
Manufactured Goods	Export	559.56	641.15	689.62	698.49	667.05	676.38	677.14	679.02	635.66
	Import	747.32	823.33	887.02	899.66	1,026.39	993.38	1,030.50	1,044.23	1,037.49
Machinery and Transport Equipments	Export	1,286.13	1,517.96	1,603.48	1,650.17	1,789.37	1,722.41	1,781.57	1,787.10	1,866.41
	Import	1,183.62	1,407.29	1,738.91	1,866.32	1,985.27	1,889.96	1,969.44	1,995.28	2,086.41
Miscellaneous Manufactured Articles	Export	558.25	650.30	657.15	700.75	728.76	692.43	740.31	728.26	754.05
	Import	1,174.99	1,274.46	1,342.66	1,458.63	1,854.42	1,701.41	1,807.08	1,892.80	2,016.39
Quantum Index										
All Groups	Export	198.41	167.36	202.86	229.80	195.45	201.64	205.65	197.74	176.75
	Import	191.60	256.47	234.02	249.40	299.74	302.77	303.82	290.10	302.24
Food and live Animals	Export	286.92	264.12	242.21	280.96	224.40	189.93	266.45	235.44	205.76
	Import	164.44	321.01	186.86	162.10	222.61	322.99	229.82	174.63	162.98
Beverages and Tobacco	Export	314.18	367.35	238.64	175.45	100.30	90.87	51.38	74.56	184.39
	Import	279.53	371.65	275.65	317.18	317.90	416.31	369.89	205.90	279.49
Crude Material inedible except Fuels	Export	199.10	282.00	343.79	447.47	264.75	389.05	333.54	246.63	89.77
	Import	372.91	473.88	413.29	491.04	531.02	354.13	685.69	595.97	488.27
Mineral Fuels and Lubricants	Export	333.36	410.62	37.89	409.09	176.22	361.14	123.62	85.83	134.28
	Import	154.15	197.46	190.89	185.66	175.67	197.29	185.39	129.32	190.67
Vegetables, Animals Oil and Fats	Import	90.93	121.87	141.68	182.37	179.33	189.47	167.77	163.79	196.30
Chemicals	Export	1,033.09	1,301.40	992.45	1,010.41	973.58	952.31	1,240.35	790.96	910.69
	Import	202.59	290.92	240.54	253.03	271.01	275.38	270.55	258.24	279.88
Manufactured Goods	Export	180.52	157.00	191.87	189.96	181.68	183.05	187.56	183.40	172.69
	Import	180.73	241.91	249.49	312.32	345.01	273.72	274.76	482.00	349.54
Machinery and Transport Equipments	Export	2,806.15	2,077.59	2,014.32	2,056.66	3,964.39	4,343.64	3,283.23	3,932.27	4,298.43
	Import	232.67	280.01	266.44	283.06	478.50	521.40	470.31	428.76	493.54
Miscellaneous Manufactured Articles	Export	198.34	164.87	181.50	226.38	201.19	202.72	194.18	205.36	202.50
	Import	194.23	288.73	261.26	286.91	307.93	302.25	296.49	371.67	261.29

P= Provisional.

Source: Pakistan Bureau of Statistics

9.16 Exports and Imports by Commodity Groups / Principal Commodity

(a) State Bank of Pakistan

(Million US Dollars)

Commodity Groups/Commodity	Exports			Imports		
	FY13	FY14	FY15 ^P	FY13	FY14	FY15 ^P
Grand Total	24,802	25,078	24,087	40,157	41,668	41,309
Live animals, animal products	615	714	756	173	152	230
Live animals	18	14	8	43	25	33
Meat and edible meat offal	241	247	272	7	7	6
Fish, crustaceans and mollusks etc.	272	337	351	7	10	15
Dairy produce, birds' eggs and natural honey etc.	39	74	88	112	106	174
Products of animal origin, not elsewhere specified	46	41	37	4	4	4
Vegetable products	2,805	2,940	3,096	1,601	1,703	2,261
Live trees, plants; bulbs, roots	2	4	2	..	1	1
Edible Vegetables and Certain Roots and Tubes	95	122	152	449	446	517
Edible Fruits and Nuts; Peels of Citrus Fruit or Melons	274	300	412	105	161	114
Coffee, Tea ,Mate and Spices	55	76	81	441	389	451
Cereals	2,057	2,171	2,071	70	200	259
Products of milling industry ,malt starches and wheat gluten etc.	64	75	198	10	11	21
Oil seeds and oleaginous fruit, miscellaneous grains and medicinal plants etc.	101	109	102	502	472	872
Lac, gums, resins and other vegetable saps and extracts	148	77	71	11	8	10
Vegetable plaiting material	8	6	6	14	15	17
Animal or vegetable fats and oil products	133	104	76	2,023	2,133	1,953
Prepared foodstuffs, beverages, spirits and vinegar and tobacco products	1,273	1,050	958	591	672	791
Preparation of meat of fish or of crustaceans etc.	69	36	19	2	4	6
Sugars and sugar confectionery	558	416	424	34	31	39
Preparations of cereals, flour and starch or milk etc.	74	65	58	72	81	97
Preparations of vegetables, fruit, and nuts etc.	75	73	60	34	37	37
Miscellaneous edible preparations	21	17	22	31	46	35
Beverages, spirits and vinegar	403	312	320	4	3	6
Tobacco and manufactured tobacco substitutes	29	27	15	16	13	17
Others	44	104	39	398	458	554
Mineral products	1,492	1,744	1,699	14,725	15,446	12,963
Salt, sulfur, lime and cement etc.	703	689	622	82	68	94
Ores and slag ash	112	103	87	14	22	36
Mineral fuels & oils and products of their distillation etc.	677	952	990	14,629	15,356	12,832
Products of the chemical or allied industries	412	431	489	4,826	5,220	4,961
Inorganic chemicals , organic or inorganic compounds of precious metals etc.	33	29	28	523	391	477
Organic chemicals	37	51	53	2,128	2,216	1,997
Pharmaceutical products	154	154	213	325	350	372
Fertilizers	..	..	..	613	696	702
Soap, washing preparations and modeling pastes etc.	27	38	34	141	156	158
Albuminoidal substances , modified starches and glues etc.	10	8	13	49	46	47
Explosives, pyrotechnic products, and matches etc.	30	18	16	1	1	1
Miscellaneous chemical products	48	63	57	590	717	677
Others	73	70	75	456	647	531
Plastics, rubber and articles thereof	519	482	506	1,937	2,094	2,151
Plastics and articles thereof	434	405	447	1,535	1,680	1,772
Rubber and articles thereof	85	77	60	402	415	379
Raw hide and skins, leather and Fur skins, Travel goods	1,168	1,284	1,238	80	145	97
Raw hides and skins(other than fur skins) and leather	536	594	532	68	77	61
Articles of leather and travel goods hand bags etc.	631	689	705	11	68	35
Fur skins and Artificial Fur	2	1	1	1	1	1
Wood, corks and articles thereof	40	43	46	109	107	124
Wood and articles of wood and wood charcoal.	38	41	44	108	106	123
Others	2	2	2	1	1	1

P: Provisional

9.16 Exports and Imports by Commodity Groups/ Principal Commodity

(a) State Bank of Pakistan

(Million US Dollars)

Commodity Groups/Commodity	Exports			Imports		
	FY13	FY14	FY15 ^P	FY13	FY14	FY15 ^P
Pulp of wood, paper, paper board and articles thereof	74	123	68	591	632	694
Pulp wood/ fibrous cellulosic	1	..	1	96	106	100
Articles of paper pulp / paper board.	68	118	64	474	503	563
Printed books, newspapers, pictures, typescripts and plans etc.	5	5	4	21	24	31
Textiles and textile articles	12,963	13,790	13,663	2,612	2,333	2,451
Silk	38	27	4	26	25	54
Wool, fine/ coarse animal hair	17	21	13	10	10	12
Cotton	5,017	5,123	4,589	1,129	725	626
Other Vegetable Textile Fibre	15	3	3	69	67	51
Man-made filaments	38	53	42	528	571	589
Man-made staple fibers	432	413	353	550	581	670
Wadding, felt and non woven special yarns ,ropes ,cables and articles thereof	8	61	104	30	43	60
Carpets and other textile floor coverings	131	132	126	12	7	9
Special woven fabrics , tufted textile fabrics and embroidery etc.	162	118	77	21	26	34
Impregnated, coated and laminated textile fabrics etc.	45	53	48	51	54	61
Knitted or crocheted fabrics	48	46	44	30	30	36
Articles of apparel and clothing accessories, knitted or crocheted etc.	2,063	2,253	2,330	22	21	41
Articles of apparel and clothing accessories, not knitted or crocheted etc.	1,642	1,825	2,035	18	24	30
Other made up textile articles and rags etc.	3,308	3,662	3,892	115	149	179
Footwear, headgear, umbrellas, walking sticks and articles thereof	98	118	117	42	53	53
Footwear, gaiters and the like, etc.	96	116	116	41	45	50
Others	1	1	1	..	9	4
Articles of stone, cement, ceramic, glass , asbestos and products thereof	80	87	71	137	155	188
Articles of stone, plaster and cement, asbestos, miza etc.	44	47	39	15	23	25
Ceramic products	24	17	12	70	78	97
Glass and Glassware	12	23	21	51	55	66
Natural or cultured pearls, precious metals, stones and articles thereof	260	74	27	4	4	5
Base metals and articles thereof	627	608	531	2,442	2,699	3,246
Iron and steel	167	80	63	1,736	1,924	2,345
Articles of iron or steel	178	153	157	227	218	330
Copper and articles thereof	142	228	189	129	137	136
Aluminum and articles thereof	51	60	46	159	188	204
Lead and articles thereof	10	10	3	74	100	92
Zinc and articles thereof	0	1	1	32	37	41
Tin and articles thereof	1	..	..	6	4	6
Tools, implements, cutlery etc and base metal, etc.	62	69	64	27	37	31
Miscellaneous articles of base metal.	2	3	3	25	27	35
Others	12	3	4	26	27	28
Machinery and mechanical appliances electrical equipments and parts thereof	240	227	219	3,846	4,779	5,381
Nuclear reactors, boilers, machinery and mechanical appliances	143	138	133	2,175	2,751	2,899
Electrical machinery and parts thereof	97	89	86	1,672	2,028	2,482
Vehicles, aircrafts, vessels and associated transport equipments	78	71	46	1,741	1,699	1,993
Vehicles other than railway or tramway rolling stock etc.	65	55	44	879	900	1,056
Others	13	16	2	862	799	937
Optical, photographic medical or surgical instruments, clock , watches musical instruments etc.	332	381	388	390	532	530
Optical, photographic and cinematographer medical or surgical instruments	328	369	379	381	517	511
Others	4	12	9	9	15	19
Arms, ammunition; parts and accessories thereof	14	9	6	21	18	31
Miscellaneous manufactured articles thereof	465	565	571	125	173	251
Furniture, bedding and mattresses etc.	99	132	106	40	55	100
Toys, games and sports requisites etc.	353	411	436	11	19	32
Miscellaneous manufactured articles	14	22	29	74	98	118
Works of art , collectors pieces and antiques	3	3	31	1,303	1,037	1,037
Special classification provisions	1	0	0	1,303	1,037	1,037
Others	1	3	30	..	..	-
Other than Banks less Freights	1,109	230	(514)	836	(120)	(82)

Source : Statistics & DWH Department SBP

9.16 Exports and Imports by Commodity Groups/ Principal Commodity

(b) Pakistan Bureau of Statistics

(Million US Dollars)

Commodity Groups/Commodity	Exports			Imports		
	FY13	FY14	FY15	FY13	FY14	FY15
Grand Total	24,460	25,110	23,667	44,950	45,073	45,826
Live animals, animal products	675	739	714	145	157	265
Live animals	20	7	3	31	18	19
Meat and edible meat offal	210	228	241	4	5	5
Fish, crustaceans and mollusks etc.	304	355	345	9	12	16
Dairy produce, birds' eggs and natural honey etc.	98	97	90	98	117	221
Products of animal origin, not elsewhere specified	44	53	35	3	4	4
Vegetable products	3,291	3,321	3,294	1,787	1,815	2,589
Live trees, plants; bulbs, roots	2	2	2	2	2	2
Edible Vegetables and Certain Roots and Tubes	232	196	215	514	553	650
Edible Fruits and Nuts; Peels of Citrus Fruit or Melons	381	435	433	130	157	210
Coffee, Tea ,Mate and Spices	82	73	72	436	393	450
Cereals	2,106	2,210	2,042	122	203	293
Products of milling industry ,malt starches and wheat gluten etc.	256	193	318	27	12	18
Oil seeds and oleaginous fruit, miscellaneous grains and medicinal plants etc.	77	132	112	520	459	923
Lac, gums, resins and other vegetable saps and extracts	147	75	68	11	11	13
Vegetable plaiting material	8	7	33	25	26	28
Animal or vegetable fats and oil products	197	127	92	2,130	2,090	1,921
Prepared foodstuffs, beverages, spirits and vinegar and tobacco products	1,052	1,164	998	614	693	888
Preparation of meat of fish or of crustaceans etc.	15	15	8	4	6	7
Sugars and sugar confectionery	661	435	457	29	34	43
Preparations of cereals, flour and starch or milk etc.	62	67	63	72	83	117
Preparations of vegetables, fruit, and nuts etc.	74	59	61	32	42	45
Miscellaneous edible preparations	23	25	25	44	61	88
Beverages, spirits and vinegar	144	431	329	9	7	8
Tobacco and manufactured tobacco substitutes	26	24	15	13	17	15
Others	48	108	39	412	444	566
Mineral products	898	1,540	1,304	15,685	15,414	12,731
Salt, sulfur, lime and cement etc.	740	699	621	91	107	114
Ores and slag ash	129	119	95	51	16	37
Mineral fuels & oils and products of their distillation etc.	29	722	588	15,543	15,292	12,580
Products of the chemical or allied industries	384	401	396	5,032	5,085	5,752
Inorganic chemicals , organic or inorganic compounds of precious metals etc.	35	32	27	491	424	514
Organic chemicals	22	54	27	2,016	1,931	1,978
Pharmaceutical products	170	175	212	680	635	758
Fertilizers	..	..	..	655	712	916
Soap, washing preparations and modeling pastes etc.	36	36	30	137	168	191
Albuminoidal substances , modified starches and glues etc.	9	7	8	41	47	48
Explosives, pyrotechnic products, and matches etc.	29	20	17	3	3	2
Miscellaneous chemical products	18	18	15	558	636	755
Others	65	60	60	450	528	591
Plastics, rubber and articles thereof	478	433	342	1,947	2,247	2,439
Plastics and articles thereof	464	417	326	1,507	1,779	1,909
Rubber and articles thereof	15	16	16	440	468	530
Raw hide and skins, leather and Fur skins, Travel goods	1,217	1,308	1,217	128	141	122
Raw hides and skins(other than fur skins) and leather	501	550	490	105	115	95
Articles of leather and travel goods hand bags etc.	716	758	727	23	26	27
Fur skins and Artificial Fur	..	1	..	1	1	1
Wood, corks and articles thereof	49	54	55	112	128	162
Wood and articles of wood and wood charcoal.	48	53	54	111	127	162
Others	1	1	1	..	..	1

9.16 Exports and Imports by Commodity Groups/ Principal Commodity

(b) Pakistan Bureau of Statistics

(Million US Dollars)

Commodity Groups/Commodity	Exports			Imports		
	FY13	FY14	FY15	FY13	FY14	FY15
Pulp of wood, paper, paper board and articles thereof	58	68	60	1,175	1,174	780
Pulp wood/ fibrous cellulosic	..	..	0	93	121	118
Articles of paper pulp / paper board.	52	64	55	430	458	533
Printed books, newspapers, pictures, typescripts and plans etc.	5	4	5	651	595	129
Textiles and textile articles	13,159	13,831	13,567	2,662	2,722	2,603
Silk	1	2	2	30	27	50
Wool, fine/ coarse animal hair	15	16	11	12	14	18
Cotton	5,191	5,073	4,515	1,093	886	465
Other Vegetable Textile Fiber	5	1	2	52	51	49
Man-made filaments	27	37	30	512	615	670
Man-made staple fibers	419	392	345	515	599	797
Wadding, felt and non woven special yarns ,ropes ,cables and articles thereof	12	62	103	54	69	95
Carpets and other textile floor coverings	122	126	119	18	16	18
Special woven fabrics , tufted textile fabrics and embroidery etc.	22	23	17	45	46	34
Impregnated, coated and laminated textile fabrics etc.	14	12	10	63	73	82
Knitted or crocheted fabrics	36	35	36	36	53	83
Articles of apparel and clothing accessories, knitted or crocheted etc.	2,041	2,290	2,406	24	28	30
Articles of apparel and clothing accessories, not knitted or crocheted etc.	1,800	1,907	2,095	24	28	33
Other made up textile articles and rags etc.	3,453	3,857	3,876	184	217	178
Footwear, headgear, umbrellas, walking sticks and articles thereof	107	122	135	82	76	95
Footwear, gaiters and the like, etc.	106	120	132	78	71	88
Others	1	2	2	4	5	7
Articles of stone, cement, ceramic, glass , asbestos and products thereof	65	67	60	203	258	338
Articles of stone, plaster and cement, asbestos, miza etc.	37	32	29	34	46	55
Ceramic products	13	12	10	87	124	170
Glass and Glassware	15	24	21	82	88	113
Natural or cultured pearls, precious metals, stones and articles thereof	1,166	336	15	1,210	447	44
Base metals and articles thereof	591	530	481	3,120	3,046	3,835
Iron and steel	37	52	39	1,948	1,936	2,517
Articles of iron or steel	218	180	181	512	437	600
Copper and articles thereof	198	151	132	136	153	150
Aluminum and articles thereof	35	36	33	196	220	255
Lead and articles thereof	12	12	1	83	101	97
Zinc and articles thereof	..	2	1	83	30	29
Tin and articles thereof	..	..	0	4	3	6
Tools, implements, cutlery etc and base metal, etc.	88	96	91	71	77	79
Miscellaneous articles of base metal.	1	2	2	52	59	72
Others	..	..	..	35	30	31
Machinery and mechanical appliances electrical equipments and parts thereof	209	259	171	5,743	6,511	7,498
Nuclear reactors, boilers, machinery and mechanical appliances	143	168	108	2,990	3,523	4,050
Electrical machinery and parts thereof	66	91	63	2,753	2,988	3,448
Vehicles, aircrafts, vessels and associated transport equipments	80	67	53	2,391	2,168	2,639
Vehicles other than railway or tramway rolling stock etc.	74	63	52	1,401	1,200	1,545
Others	7	3	1	990	968	1,094
Optical, photographic medical or surgical instruments, clock , watches musical instruments etc.	325	343	347	472	520	631
Optical, photographic and cinematographer medical or surgical instruments	322	340	344	458	500	611
Others	3	3	3	14	20	20
Arms, ammunition; parts and accessories thereof	4	2	1	19	10	20
Miscellaneous manufactured articles thereof	340	396	365	285	365	466
Furniture, bedding and mattresses etc.	100	100	98	65	76	110
Toys, games and sports requisites etc.	210	260	236	43	50	72
Miscellaneous manufactured articles	29	37	31	178	238	283
Works of art , collectors pieces and antiques	114	1	1	9	6	8
Special classification provisions	114	1	..	9	6	8
Others	..	..	..	..	..	..

Source : Pakistan Bureau of Statistics

9.17 Exports and Imports by Selected Countries/Territories

(a) State Bank of Pakistan

(Million US Dollar)

Country / Territory	Exports			Imports		
	FY13	FY14	FY15 ^P	FY13	FY14	FY15 ^P
Grand Total	24,802	25,078	24,087	40,157	41,668	41,309
A. Latin America	34	29	32	214	79	57
B. Central America	159	149	151	25	25	66
Mexico	112	106	113	6	11	11
Others	47	43	39	19	15	55
C. South America	333	345	296	131	144	305
Argentina	51	53	44	37	71	141
Brazil	71	86	62	76	52	141
Uruguay	19	15	7	5	1	3
Others	192	191	183	13	20	19
D North America	4,116	4,205	4,204	1,172	1,275	1,488
Canada	228	251	242	151	149	289
USA	3,887	3,952	3,960	1,018	1,126	1,197
Others	1	1	2	3	1	2
E. Eastern Europe	488	507	492	281	449	513
Hungary	21	26	16	12	17	15
Romania	24	25	23	25	43	76
Russian Federation	235	215	193	108	128	76
Ukraine	70	68	56	27	118	219
Others	138	174	204	108	144	127
F. Northern Europe	1,849	2,106	2,121	1,291	1,193	1,317
Denmark	107	123	121	66	55	53
Finland	59	51	38	57	55	91
Norway	48	54	54	13	12	9
Sweden	129	139	150	219	207	373
United Kingdom	1,370	1,600	1,638	826	801	708
Others	136	139	121	110	63	82
G. Southern Europe	1,296	1,592	1,817	553	530	530
Greece	46	62	64	29	14	16
Italy	556	671	733	391	355	347
Spain	537	640	788	78	107	124
Others	156	219	232	54	54	44
H. Western Europe	2,486	2,800	2,892	3,224	3,122	2,844
Belgium	425	472	496	430	428	328
France	454	527	503	463	392	427
Germany	1,024	1,171	1,214	974	987	895
Netherlands	448	516	555	401	462	355
Switzerland	103	71	94	793	678	648
Others	32	44	30	163	175	191
I. Eastern Africa	670	745	759	297	340	379
Kenya	206	249	286	232	254	278
Mauritius	32	39	36	5	10	6
United Republic of Tanzania	123	105	94	9	14	14
Others	309	352	342	51	62	81

P: Provisional

9.17 Exports and Imports by Selected Countries/Territories

(a) State Bank of Pakistan

(Million US Dollars)

Country / Territory	Exports			Imports		
	FY13	FY14	FY15 ^P	FY13	FY14	FY15 ^P
J. Middle Africa	53	65	71	115	5	11
K. Northern Africa	303	279	260	469	327	427
Egypt	170	153	147	128	100	125
Morocco	18	14	14	334	220	286
Others	114	112	98	7	7	16
L. Southern Africa	297	319	277	212	362	282
South Africa	281	303	260	200	341	258
Others	16	16	17	12	21	24
M. Western Africa	257	278	280	99	70	87
	-	-	-	-	-	-
N. Eastern Asia	3,800	3,763	3,312	7,246	8,582	9,863
China	2,699	2,688	2,321	4,726	5,980	7,005
Hong Kong	497	487	402	508	576	777
Japan	188	202	246	1,431	1,398	1,401
Republic of Korea	408	379	336	573	623	673
Others	8	8	7	7	6	7
O. South-Central Asia	2,549	2,747	3,127	1,906	1,936	1,581
Afghanistan	1,059	1,245	1,696	45	50	37
Bangladesh	680	724	689	59	53	54
India	329	423	415	1,677	1,757	1,424
Iran	94	55	31	22	1	0
Sri Lanka	345	260	253	67	59	47
Others	42	40	43	35	17	18
P. South Eastern Asia	1,114	1,167	1,299	6,318	6,745	6,795
Indonesia	211	128	137	700	893	1,112
Malaysia	213	201	188	1,773	1,278	814
Singapore	207	398	523	3,174	3,844	4,038
Thailand	107	108	119	553	612	634
Others	375	332	331	118	119	196
Q. Western Asia	3,529	3,409	2,835	14,829	16,056	14,239
Bahrain	83	111	70	169	72	133
Jordan	56	49	56	7	12	14
Kuwait	89	99	89	3,433	3,118	2,218
Saudi Arabia	512	502	496	3,963	4,288	3,313
Turkey	414	366	323	207	223	238
United Arab Emirates	1,936	1,715	1,295	6,434	7,308	7,404
Others	440	567	506	616	1,035	918
R. Australia & New Zealand	226	225	238	580	328	382
Australia	179	179	177	515	263	308
New Zealand	40	39	42	58	60	57
Others	7	7	19	7	5	16
S. Others	135	118	137	360	220	226
T. Other than Banks less Freights	1,109	230	(514)	836	(120)	(82)

Source : Statistics & DWH Department SBP

9.17 Exports and Imports by Selected Countries/Territories

(b) Pakistan Bureau of Statistics

(Million US Dollar)

Country / Territory	Exports			Imports		
	FY13	FY14	FY15	FY13	FY14	FY15
Grand Total	24,460	25,110	23,667	44,950	45,073	45,826
A. Latin America	32	29	32	11	3	8
B. Central America	170	159	150	50	48	59
Mexico	125	111	111	29	40	45
Others	45	48	39	20	8	14
C. South America	343	349	303	358	350	598
Argentina	56	56	41	134	187	324
Brazil	73	88	70	187	116	213
Uruguay	20	12	8	11	3	4
Others	195	193	184	26	44	56
D. North America	3,749	3,946	3,925	1,759	1,945	2,213
Canada	216	234	228	140	198	430
USA	3,533	3,712	3,697	1,618	1,747	1,783
Others	..	..	..	..	..	..
E. Eastern Europe	436	479	468	560	761	1,056
Hungary	10	13	11	22	32	28
Romania	21	26	24	45	76	184
Russian Federation	207	186	184	277	233	206
Ukraine	70	71	56	69	227	379
Others	127	182	194	147	193	260
F. Northern Europe	1,709	2,071	2,033	1,397	1,127	1,303
Denmark	92	100	101	303	169	188
Finland	77	70	43	55	57	108
Norway	44	54	51	29	13	12
Sweden	101	124	128	196	215	245
United Kingdom	1,253	1,572	1,582	712	592	604
Others	141	150	128	103	81	145
G. Southern Europe	1,285	1,747	1,771	718	744	655
Greece	48	66	70	41	20	9
Italy	538	739	667	470	487	423
Spain	527	703	807	160	173	153
Others	171	240	228	48	63	70
H. Western Europe	2,945	2,914	2,872	2,793	2,993	2,795
Belgium	497	648	614	219	231	191
France	956	415	377	419	372	412
Germany	967	1,148	1,175	1,350	1,227	962
Netherlands	495	669	675	274	276	336
Switzerland	12	12	13	240	320	288
Others	18	21	17	291	569	606
I. Eastern Africa	744	826	787	432	412	483
Kenya	221	297	313	261	242	274
Mauritius	24	30	28	17	23	39
United Republic of Tanzania	134	119	112	13	10	18
Others	365	380	333	140	137	151

9.17 Exports and Imports by Selected Countries/Territories

(b) Pakistan Bureau of Statistics

(Million US Dollars)

Country / Territory	Exports			Imports		
	FY13	FY14	FY15	FY13	FY14	FY15
J. Middle Africa	64	70	76	3	3	13
K. Northern Africa	345	313	280	503	402	466
Egypt	172	160	151	126	118	137
Morocco	20	17	15	358	233	317
Others	153	136	114	19	50	12
L. Southern Africa	289	307	268	341	335	503
South Africa	276	294	260	301	324	486
Others	13	13	8	41	12	17
M. Western Africa	302	322	359	65	28	82
N. Eastern Asia	3,564	3,569	3,121	10,084	10,723	13,232
China	2,609	2,418	2,169	6,642	7,726	10,395
Hong Kong	401	362	286	119	106	81
Japan	167	199	182	2,037	1,784	1,685
Republic of Korea	289	416	342	868	660	667
Others	98	175	141	417	447	404
O. South-Central Asia	3,556	3,320	3,353	2,423	2,702	2,408
Afghanistan	2,066	1,873	1,961	288	359	322
Bangladesh	710	698	697	61	56	62
India	327	407	358	1,810	2,040	1,700
Iran	98	53	30	168	164	239
Sri Lanka	327	260	267	77	62	58
Others	28	29	39	20	21	26
P. South Eastern Asia	1,007	973	1,176	5,055	5,114	5,072
Indonesia	196	123	143	1,296	1,592	2,069
Malaysia	237	215	205	2,100	1,696	951
Singapore	74	109	300	784	988	979
Thailand	115	113	126	722	658	843
Others	385	413	402	153	180	231
Q. Western Asia	3,710	3,424	2,488	17,560	17,030	14,436
Bahrain	79	97	75	89	106	44
Jordan	57	46	50	18	24	36
Kuwait	85	101	96	4,055	3,368	2,478
Saudi Arabia	488	496	450	3,456	4,466	3,596
Turkey	387	400	309	151	173	191
United Arab Emirates	2,139	1,740	1,016	8,649	7,370	6,729
Others	475	543	492	1,142	1,523	1,363
R. Australia & New Zealand	206	289	203	824	352	446
Australia	168	251	163	776	302	385
New Zealand	38	38	40	46	50	60
Others	..	..	..	1	1	..
S. Others	3	3	3	15	2	2

Source : Pakistan Bureau of Statistics