

## 9.5 Medium and Long Term Capital Flows

(Million US Dollar)					
Description	FY 01	FY 02	FY 03	FY 04	FY 05 <sup>P</sup>
<b>Total Medium and Long-term Capital (A+B)</b>	<b>319</b>	<b>306</b>	<b>450</b>	<b>-609</b>	<b>2,437</b>
<b>A. Public and Publicly Guaranteed</b>	<b>410</b>	<b>483</b>	<b>225</b>	<b>-1,300</b>	<b>1,220</b>
I. Project and Non Project Aid	730	1,114	691	-1,449	947
Disbursements	2,525	2,627	3,112	970	2,380
Project loans	785	533	571	434	583
Food loans	-	-	10	-	-
Program loans	1,740	2,094	2,531	536	1,797
Amortization	1,795	1,513	2,421	2,419	1,433
II. Commercial Banks and IDB	-76	-224	-58	-33	-16
Commercial banks	-41	-224	-58	-33	-16
Disbursements	100	300	100	100	100
Amortization	141	524	158	133	116
IDB	-35	-	-	-	-
Disbursements	-	-	-	-	-
Amortization	35	-	-	-	-
III. Eurobonds, Other FE Bonds & Others	-244	-407	-408	182	289
Euro and Other FE Bonds	24	-466	-399	204	311
Credits	39	19	56	530	600
Debits	15	485	455	326	289
Other	-268	59	-9	-22	-22
Credits	6	80	261	-	-
Debits	274	21	270	22	22
<b>B. Private Sector</b>	<b>-91</b>	<b>-177</b>	<b>225</b>	<b>691</b>	<b>1,217</b>
I. Private Sector, Non Bank	-88	-176	233	715	1,240
Direct Investment	286	483	771	906	1,459
Inflows	323	485	798	951	1,525
Outflows	37	2	27	45	66
Portfolio Investment	-140	-8	22	-25	162
Inflows	-	-	22	3	162
Outflows	140	8	-	28	-
Private Un Guaranteed	-303	-345	-227	-109	-352
Inflows	192	185	350	503	20
Outflows	495	530	577	612	372
Other Non Bank	69	-306	-333	-57	-29
Inflows	69	-	-	3	41
Outflows	-	306	333	60	70
II. Deposit Money Banks	-3	-1	-8	-24	-23
Inflows	-	-	-	-	-
Outflows	3	1	8	24	23

P: Provisional  
Note: The data is related to the last working day of the month.

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