

International Investment Position of Pakistan (BPM5) - Summary

(Stocks in Million US Dollars)

IIP Components	30-06-2019	30-09-2019	31-12-2019	31-03-2020	30-06-2020	30-09-2020	31-12-2020	31-03-2021 ^(R)	30-06-2021 ^(P)
International Investment Position - net	(116,404.7)	(115,487.7)	(114,657.2)	(109,902.5)	(113,434.9)	(115,766.3)	(117,725.0)	(116,880.1)	(120,622.4)
A. Assets	22,790.3	23,512.4	26,864.6	26,509.7	27,397.4	28,653.3	30,587.2	30,102.0	33,272.0
1. Direct investment abroad	1,856.1	1,911.7	1,835.4	1,813.0	1,801.0	1,930.4	1,900.9	1,873.3	1,864.8
1.1 Equity capital and reinvested earnings	1,851.8	1,907.4	1,830.9	1,808.5	1,796.5	1,925.9	1,896.4	1,868.9	1,860.3
1.2 Other capital	4.3	4.3	4.5	4.5	4.5	4.5	4.5	4.5	4.5
2. Portfolio investment	433.5	320.6	324.3	319.2	318.1	354.9	328.9	366.7	334.3
2.1 Equity securities	159.4	159.4	159.3	154.2	153.1	153.1	153.1	127.8	126.9
2.2 Debt securities	274.1	161.2	165.0	165.0	165.0	201.8	175.8	239.0	207.5
3. Financial derivatives & Employees Stock Options *	33.7	21.5	19.0	26.9	13.9	8.8	17.0	20.6	8.5
4. Other investment	8,237.7	8,106.8	8,243.2	8,140.8	7,866.0	8,933.6	9,534.4	9,421.4	8,683.4
4.1 Trade credits	4,901.6	4,943.1	5,113.5	5,154.3	4,833.3	4,884.5	5,109.8	5,320.1	5,226.3
4.2 Loans	127.8	127.8	127.8	127.8	127.8	127.8	127.8	127.8	127.8
4.3 Currency and deposits	2,264.6	2,030.1	1,947.3	1,897.7	2,066.2	3,005.0	3,286.6	2,839.8	2,074.3
4.4 Other assets ^a	943.7	1,005.9	1,054.7	961.0	838.8	916.3	1,010.2	1,133.8	1,255.1
5. Reserve assets	12,229.3	13,151.8	16,442.7	16,209.8	17,398.3	17,425.5	18,805.9	18,419.9	22,380.9
5.1 Monetary gold	2,928.0	3,086.5	3,164.8	3,343.5	3,674.5	3,921.3	3,922.8	3,514.3	3,664.7
5.2 Special drawing rights	346.5	288.6	251.7	216.3	175.8	138.4	101.5	416.7	385.7
5.3 Reserve position in the Fund	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
5.4 Foreign exchange	6,865.3	8,012.4	8,637.7	10,017.6	8,242.3	10,861.6	13,069.7	12,720.9	15,640.3
5.4.1 Currency and deposits	5,672.8	5,114.3	4,966.5	6,149.4	5,339.7	8,107.4	8,612.0	7,331.9	9,176.9
of which: Cash in Foreign Currency	489.0	589.5	424.1	552.3	417.5	152.0	165.9	175.4	186.8
: Sinking Fund	-	-	-	-	-	-	-	-	-
5.4.2 Securities	1,192.5	2,898.1	3,671.2	3,868.2	2,902.7	2,754.2	4,457.7	5,389.0	6,463.4
5.4.3 Financial derivatives ,net	-	-	-	-	-	-	-	-	-
5.5 Other claims ^	2,089.3	1,764.1	4,388.3	2,632.3	5,305.6	2,504.0	1,711.7	1,767.8	2,690.0
B. Liabilities	139,194.9	139,000.0	141,521.8	136,412.2	140,832.3	144,419.5	148,312.1	146,982.1	153,894.4
1. Direct investment in Pakistan	32,649.5	32,143.9	31,429.8	28,263.4	29,674.2	31,860.8	32,364.6	31,951.6	32,972.2
1.1 Equity capital and reinvested earnings	29,429.2	28,665.3	27,717.8	24,122.9	25,414.3	27,638.6	28,397.2	27,983.0	28,927.9
1.2 Other capital	3,220.3	3,478.6	3,712.1	4,140.5	4,259.9	4,222.2	3,967.4	3,968.7	4,044.4
2. Portfolio investment	9,928.3	10,116.2	10,355.0	9,050.9	8,493.3	8,768.0	8,779.6	8,861.3	12,086.8
2.1 Equity securities	3,616.0	3,440.3	3,464.9	2,364.6	2,493.7	2,805.7	2,854.6	2,746.6	2,835.0
2.2 Debt securities	6,312.2	6,675.9	6,890.0	6,686.3	5,999.6	5,962.3	5,925.0	6,114.7	9,251.8
3. Financial derivatives	20.9	13.5	7.6	27.4	14.4	8.7	3.2	19.0	10.2
4. Other investment	96,596.3	96,726.6	99,729.4	99,070.5	102,650.5	103,782.0	107,164.7	106,150.1	108,825.2
4.1 Trade credits	873.4	873.4	781.9	781.9	781.9	781.9	781.9	781.9	781.9
4.2 Loans	83,312.3	83,424.5	86,971.8	86,291.5	89,775.2	91,623.3	94,390.5	93,542.8	95,569.6
4.3 Currency and deposits	7,751.4	7,876.1	7,457.1	7,532.9	7,586.2	6,700.3	5,966.4	5,053.2	5,236.7
4.4 Other liabilities	4,659.3	4,552.6	4,518.6	4,464.3	4,507.2	4,676.5	6,026.0	6,772.3	7,237.0
^a includes the unsettled claims on India	-	-	-	-	-	-	-	-	-

P : Provisional, R: Revised

* Employees stock options have been added w.e.f. December 2011 following the guidelines of BPM 6.

^ Reclassified the short term investments under repo/reverse repo agreements w.e.f. July 2012

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