

International Investment Position of Pakistan (BPM6) - Summary

(Million US Dollar)

(Provisional)

IIP Components	As on end									
	2019Q1	2019Q2R	2019Q3R	2019Q4R	2020Q1R	2020Q2R	2020Q3R	2020Q4R	2021Q1P	2021Q1P
International investment position - Net	(115,831.5)	(116,404.7)	(115,487.7)	(114,720.2)	(109,902.5)	(113,434.9)	(115,766.3)	(117,725.0)	(116,934.6)	(116,934.6)
A. Assets	25,173.7	22,898.4	23,620.5	26,946.6	26,589.5	27,477.2	28,733.0	30,667.0	30,162.8	30,162.8
1. Direct investment	2,051.6	1,964.2	2,019.8	1,915.2	1,892.7	1,880.8	2,010.2	1,980.7	1,953.1	1,953.1
1.1 Equity and investment fund shares	1,939.2	1,851.8	1,907.4	1,830.9	1,808.5	1,796.5	1,925.9	1,896.4	1,868.9	1,868.9
1.1.1 Direct investor in direct investment enterprises	1,939.2	1,851.8	1,907.4	1,830.9	1,808.5	1,796.5	1,925.9	1,896.4	1,868.9	1,868.9
1.1.2 Direct investment enterprises in direct investor (reverse investment)	-	-	-	-	-	-	-	-	-	-
1.1.3 Between fellow enterprises	-	-	-	-	-	-	-	-	-	-
1.2 Debt instruments	112.4	112.4	112.4	84.3	84.3	84.3	84.3	84.3	84.3	84.3
1.2.1 Deposit-taker in direct investment enterprises	4.5	4.5	4.5	4.7	4.7	4.7	4.7	4.7	4.7	4.7
1.2.2 Direct investment enterprises in direct investor (reverse investment)	107.9	107.9	107.9	79.6	79.6	79.6	79.6	79.6	79.6	79.6
1.2.3 Between fellow enterprises	-	-	-	-	-	-	-	-	-	-
2. Portfolio investment	425.5	433.5	320.6	324.3	319.2	318.1	354.9	328.9	345.1	345.1
2.1 Equity and investment fund shares	150.5	159.4	159.4	159.3	154.2	153.1	153.1	153.1	134.1	134.1
2.1.1 Central bank	-	-	-	-	-	-	-	-	-	-
2.1.2 Deposit-taking corporations, except the central bank	140.5	145.8	145.8	147.2	147.2	147.2	147.2	147.2	128.2	128.2
2.1.3 General government	-	-	-	-	-	-	-	-	-	-
2.1.4 Other sectors	10.1	13.6	13.6	12.1	7.0	5.9	5.9	5.9	5.9	5.9
2.2 Debt securities	275.0	274.1	161.2	165.0	165.0	165.0	201.8	175.8	211.0	211.0
2.2.1 Central bank	-	-	-	-	-	-	-	-	-	-
2.2.2 Deposit-taking corporations, except the central bank	245.2	252.5	139.8	142.8	142.8	142.8	178.6	152.6	187.9	187.9
2.2.3 General government	-	-	-	-	-	-	-	-	-	-
2.2.4 Other sectors	29.8	21.6	21.4	22.2	22.2	22.2	23.2	23.2	23.2	23.2
3. Financial derivatives (other than reserves) and employee stock options	26.8	33.7	21.5	19.0	26.9	13.9	8.8	17.0	20.6	20.6
4. Other investment	7,608.1	8,237.7	8,106.8	8,245.4	8,140.8	7,866.0	8,933.6	9,534.4	9,424.0	9,424.0
4.1 Other equity	n.a.	158.0	158.0	158.0	158.0	199.0	199.0	199.0	220.0	220.0
4.2 Currency and deposits	1,736.4	2,264.6	2,030.1	1,883.7	1,897.7	2,066.2	3,005.0	3,286.6	2,842.3	2,842.3
4.3 Loans	127.0	127.8	127.8	127.8	127.8	127.8	127.8	127.8	127.8	127.8
4.4 Insurance, pension, and standardized guarantee schemes	-	-	-	-	-	-	-	-	-	-
4.5 Trade credit and advances	4,941.3	4,901.6	4,943.1	5,179.3	5,154.3	4,833.3	4,884.5	5,109.8	5,320.1	5,320.1
4.6 Other accounts receivable	803.4	785.7	847.9	896.7	803.0	639.8	717.3	811.2	913.8	913.8
5. Reserve assets	15,061.6	12,229.3	13,151.8	16,442.7	16,209.8	17,398.3	17,425.5	18,805.9	18,419.9	18,419.9
5.1 Monetary gold	2,691.1	2,928.0	3,086.5	3,164.8	3,343.5	3,674.5	3,921.3	3,922.8	3,514.3	3,514.3
5.2 Special drawing rights	372.4	346.5	288.6	251.7	216.3	175.8	138.4	101.5	416.7	416.7
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	0.2
5.4 Other reserve assets	11,998.1	8,954.6	9,776.5	13,026.0	12,649.9	13,547.9	13,365.6	14,781.4	14,488.7	14,488.7
5.4.1 Currency and deposits	7,613.0	5,672.8	5,114.3	4,966.5	6,149.4	5,339.7	8,107.4	8,612.0	7,331.9	7,331.9
5.4.2 Securities	2,850.1	1,192.5	2,898.1	3,671.2	3,868.2	2,902.7	2,754.2	4,457.7	5,389.0	5,389.0
5.4.3 Financial derivatives	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
5.4.4 Other claims	1,535.0	2,089.3	1,764.1	4,388.3	2,632.3	5,305.6	2,504.0	1,711.7	1,767.8	1,767.8
B. Liabilities	141,005.1	139,303.1	139,108.1	141,666.8	136,492.0	140,912.1	144,499.3	148,391.9	147,097.3	147,097.3
1. Direct investment	34,120.6	32,757.6	32,252.0	31,550.5	28,343.2	29,753.9	31,940.6	32,444.4	32,031.4	32,031.4
1.1 Equity and investment fund shares	30,913.2	29,429.2	28,665.3	27,758.6	24,122.9	25,414.3	27,638.6	28,397.2	27,983.0	27,983.0
1.1.1 Direct investor in direct investment enterprises	30,913.2	29,429.2	28,665.3	27,758.6	24,122.9	25,414.3	27,638.6	28,397.2	27,983.0	27,983.0
1.1.2 Direct investment enterprises in direct investor (reverse investment)	-	-	-	-	-	-	-	-	-	-
1.1.3 Between fellow enterprises	-	-	-	-	-	-	-	-	-	-
1.2 Debt instruments	3,207.4	3,328.4	3,586.7	3,791.8	4,220.3	4,339.7	4,302.0	4,047.2	4,048.5	4,048.5
1.2.1 Direct investor in direct investment enterprises	3,207.2	3,328.3	3,586.5	3,791.7	4,220.1	4,339.5	4,301.8	4,047.0	4,048.3	4,048.3
1.2.2 Direct investment enterprises in direct investor (reverse investment)	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
1.2.3 Between fellow enterprises	-	-	-	-	-	-	-	-	-	-
2. Portfolio investment	11,451.6	9,928.3	10,116.2	10,347.4	9,050.9	8,493.3	8,768.0	8,779.6	8,861.3	8,861.3
2.1 Equity and investment fund shares	4,139.6	3,616.0	3,440.3	3,457.3	2,364.6	2,493.7	2,805.7	2,854.6	2,746.6	2,746.6
2.1.1 Central bank	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
2.1.2 Deposit-taking corporations, except the central bank	1,480.3	1,367.8	1,302.8	1,397.8	972.2	983.1	1,138.7	1,205.1	1,105.0	1,105.0
2.1.3 General government	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
2.1.4 Other sectors	2,659.2	2,248.3	2,137.5	2,059.6	1,392.4	1,510.7	1,667.1	1,649.6	1,641.5	1,641.5
2.2 Debt securities	7,312.0	6,312.2	6,675.9	6,890.0	6,686.3	5,999.6	5,962.3	5,925.0	6,114.7	6,114.7
2.2.1 Central bank	-	-	-	-	-	-	-	-	-	-
2.2.2 Deposit-taking corporations, except the central bank	-	-	-	-	-	-	-	-	-	-
2.2.3 General government	7,300.0	6,300.2	6,663.9	6,878.0	6,686.3	5,999.6	5,962.3	5,925.0	6,114.7	6,114.7
2.2.4 Other sectors	12.0	12.0	12.0	12.0	-	-	-	-	-	-
3. Financial derivatives (other than reserves) and employee stock options	12.3	20.9	13.5	7.6	27.4	14.4	8.7	3.2	19.0	19.0
4. Other investment	95,420.6	96,596.3	96,726.6	99,761.4	99,070.5	102,650.5	103,782.0	107,164.7	106,185.6	106,185.6
4.1 Other equity	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
4.2 Currency and deposits	7,272.2	7,751.4	7,876.1	7,444.2	7,532.9	7,586.2	6,700.3	5,966.4	5,088.6	5,088.6
4.3 Loans	82,518.5	83,312.3	83,424.5	86,971.8	86,291.5	89,775.2	91,623.3	94,390.5	93,542.8	93,542.8
4.4 Insurance, pension, and standardized guarantee schemes	-	-	-	-	-	-	-	-	-	-
4.5 Trade credit and advances	873.4	873.4	873.4	873.4	781.9	781.9	781.9	781.9	781.9	781.9
4.6 Other accounts payable	3,379.1	3,285.0	3,204.9	3,196.5	3,115.1	3,147.3	3,285.1	4,602.2	5,371.3	5,371.3
4.7 Special drawing rights (Net incurrence of liabilities)	1,372.4	1,374.3	1,347.7	1,367.0	1,349.2	1,360.0	1,391.5	1,423.8	1,401.0	1,401.0

Note:- International Investment Position of Pakistan as per Balance of Payments and International Investment Position Manual - Sixth Edition (BPM6) is being introduced since 2014Q1.

P: Provisional, R: Revised

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