Gross External Debt and Liabilities Position by Sector

(Million US$)

Gross External Debt and Libilities Position	31-Dec-23	31-Mar-24	30-Jun-24	30-Sep-24 R	31-Dec-24 P
General government	**85,235**	**83,700**	**82,663**	**83,738**	**82,165**
Short-term	99	318	760	877	1,112
Money market instruments	-	119	510	665	723
Loans	99	199	250	212	390
Trade credits	-	-	-	-	-
Other debt liabilities	-	-	-	-	-
Long-term	**85,136**	**83,382**	**81,903**	**82,861**	**81,052**
Bonds and notes	7,804	7,808	6,824	6,832	6,859
Loans	77,332	75,574	75,080	76,029	74,194
Trade credits	-	-	-	-	-
Other debt liabilities	-	-	-	-	-
Monetary authorities	**14,466**	**14,800**	**15,593**	**16,881**	**16,166**
Short-term	**-**	**-**	**-**	**-**	**-**
Money market instruments	-	-	-	-	-
Loans	-	-	-	-	-
Currency and deposits	-	-	-	-	-
Other debt liabilities	-	-	-	-	-
Long-term	**14,466**	**14,800**	**15,593**	**16,881**	**16,166**
Bonds and notes	-	-	-	-	-
Loans	2,527	2,982	3,862	4,839	4,457
Currency and deposits	3,701	3,701	3,701	3,701	3,701
Other debt liabilities	8,238	8,117	8,030	8,342	8,009
Banks	**6,629**	**6,703**	**7,059**	**7,077**	**7,204**
Short-term	**5,329**	**5,403**	**5,759**	**5,777**	**5,904**
Money market instruments	-	-	-	-	-
Loans	2,353	2,317	2,589	2,601	2,594
Currency and deposits	2,736	2,839	3,073	3,074	3,210
Other debt liabilities	240	247	97	102	100
Long-term	**1,300**	**1,300**	**1,300**	**1,300**	**1,300**
Bonds and notes	-	-	-	-	-
Loans	1,300	1,300	1,300	1,300	1,300
Currency and deposits	-	-	-	-	-
Other debt liabilities	-	-	-	-	-
Others sector	**19,954**	**20,380**	**20,001**	**19,957**	**19,486**
Short-term	**2,945**	**2,485**	**2,405**	**2,554**	**2,593**
Money market instruments	-	-	-	-	-
Loans	169	173	227	210	252
Currency and deposits	-	-	-	-	-
Trade credits	1,917	1,303	1,303	1,303	1,303
Other debt liabilities	859	1,009	876	1,041	1,038
Long-term	**17,009**	**17,896**	**17,596**	**17,403**	**16,893**
Bonds and notes	500	500	500	500	500
Loans	16,499	17,386	17,087	16,894	16,383
Currency and deposits	-	-	-	-	-
Trade credits	-	-	-	-	-
Other debt liabilities	9	9	9	9	9
Direct investment: Intercompany lending	**5,800**	**5,531**	**5,720**	**6,029**	**6,049**
Debt liabilities to affiliated enterprises					
Debt liabilities to direct investors	5,800	5,531	5,720	6,029	6,049
Gross External Debt and Liabilities	**132,083**	**131,115**	**131,037**	**133,683**	**131,069**

Notes:

1. SBP enhanced the coverage and quality of external debt statistics by adopting IMF's Special Data Dissemination Standard (SDDS). For Revision study, see link :
http://www.sbp.org.pk/ecodata/Revision-EDS.pdf

2. External debt statistics is revised w.e.f Sept, 2014 by incorporating the transaction made through offshore accounts. Detail of changes are available at following link:
http://www.sbp.org.pk/departments/stats/Notice/Rev-Study-External-Sector.pdf

Source: Economic Affairs Division, Banks and State Bank of Pakistan.

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