

Gross External Debt Position by Sector
(Million US\$)

Provisional

Gross External Debt Position	30-Jun-20	30-Sep-20	31-Dec-20	31-Mar-21	30-Jun-21
General government	73,148	75,201	77,894	77,387	82,468
Short-term	1,542	1,171	915	833	858
Money market instruments	586	546	340	382	352
Loans	956	625	575	451	506
Trade credits	0	0	0	0	0
Other debt liabilities	0	0	0	0	0
Long-term	71,606	74,030	76,979	76,554	81,610
Bonds and notes	5,396	5,419	5,492	5,648	8,263
Loans	66,211	68,611	71,487	70,907	73,347
Trade credits	0	0	0	0	0
Other debt liabilities	0	0	0	0	0
Monetary authorities	14,737	13,737	13,773	12,897	12,709
Short-term	0	0	0	0	0
Money market instruments	0	0	0	0	0
Loans	0	0	0	0	0
Currency and deposits	0	0	0	0	0
Other debt liabilities	0	0	0	0	0
Long-term	14,737	13,737	13,773	12,897	12,709
Bonds and notes	0	0	0	0	0
Loans	4,847	4,706	4,512	4,219	3,947
Currency and deposits	5,703	4,704	3,703	2,705	2,703
Other debt liabilities	4,188	4,328	5,557	5,973	6,060
Banks	4,620	4,408	4,428	4,689	5,267
Short-term	4,604	4,393	4,415	4,678	5,263
Money market instruments	0	0	0	0	0
Loans	2,761	2,428	2,192	2,296	2,646
Currency and deposits	1,843	1,965	2,223	2,383	2,617
Other debt liabilities	0	0	0	0	0
Long-term	16	15	13	11	4
Bonds and notes	0	0	0	0	0
Loans	16	15	13	11	4
Currency and deposits	0	0	0	0	0
Other debt liabilities	0	0	0	0	0
Others sector	16,180	16,448	16,984	17,286	17,631
Short-term	1,986	1,942	1,899	1,917	1,825
Money market instruments	0	0	0	0	0
Loans	959	897	862	879	790
Currency and deposits	0	0	0	0	0
Trade credits	782	782	782	782	782
Other debt liabilities	245	263	256	256	253
Long-term	14,193	14,507	15,085	15,369	15,806
Bonds and notes	0	0	0	0	500
Loans	14,178	14,491	15,069	15,354	15,290
Currency and deposits	0	0	0	0	0
Trade credits	0	0	0	0	0
Other debt liabilities	15	15	15	15	15
Direct investment: Intercompany lending	4,329	4,291	4,037	4,048	4,124
Debt liabilities to affiliated enterprises					
Debt liabilities to direct investors	4,329	4,291	4,037	4,048	4,124
Gross External Debt	113,013	114,087	117,115	116,307	122,199

Notes:

1. SBP enhanced the coverage and quality of external debt statistics by adopting IMF's Special Data Dissemination Standard (SDDS). For <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
- 3: As part of annual revision of IIP,data from 31-Dec-2019 to 31-Dec-2020 has been revised.

<http://www.sbp.org.pk/departments/stats/Notice/Rev-Study-External-Sector.pdf>

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For Feedback: <http://www.sbp.org.pk/stats/survey/index.asp>