

3. Data Tables

1. International Investment Position of Pakistan (BPM6) - December 2015

(Million US \$)

IIP Components	Stock as on 12/31/2014®	Changes in Positions reflecting						Stock as on 31-12-2015
		Transactions			Valuation Changes		Other Adjustments	
		Increase	Decrease	Net Change	Price Changes	Exchange Rate Changes		
International investment position - Net	(76,339.4)	(5,099.2)	(3,321.9)	(1,777.3)	2,231.0	818.6	(1,634.1)	(76,701.2)
A. Assets	24,108.1	14,723.4	8,679.9	6,043.5	(282.9)	(167.4)	(393.9)	29,307.4
1. Direct investment	1,783.6	417.2	126.2	291.0	-	21.4	(235.9)	1,860.2
1.1 Equity and investment fund shares	1,730.9	407.8	113.1	294.7	-	20.6	(230.6)	1,815.6
1.2 Debt instruments	52.7	9.5	13.1	(3.7)	-	0.9	(5.4)	44.6
2. Portfolio investment	386.7	34.5	7.9	26.6	-	2.0	(88.7)	326.6
2.1 Equity and investment fund shares	210.5	3.1	2.9	0.2	-	2.0	(79.4)	133.3
2.2 Debt securities	176.2	31.4	5.1	26.3	-	-	(9.2)	193.3
3. Financial derivatives (other than reserves) and employee stock options	84.8	4.2	5.4	(1.1)	-	0.5	(65.4)	18.8
4. Other investment	7,423.9	4,676.5	4,392.4	284.0	-	(28.0)	(1.2)	7,678.8
4.1 Other equity	-	n.a.	-	-	-	-	-	-
4.2 Currency and deposits	1,333.8	1,770.7	1,253.8	517.0	-	(6.9)	(0.0)	1,843.8
4.3 Loans	114.3	3.0	-	3.0	-	-	-	117.3
4.4 Insurance, pension, and standardized guarantee schemes	-	-	-	-	-	-	-	-
4.5 Trade credit and advances	4,611.7	162.3	77.2	85.1	-	-	-	4,696.8
4.6 Other accounts receivable	1,364.1	2,740.5	3,061.5	(321.0)	-	(21.1)	(1.2)	1,020.9
5. Reserve assets	14,429.1	9,591.0	4,148.0	5,443.0	(282.9)	(163.4)	(2.8)	19,423.1
5.1 Monetary gold	2,485.7	-	-	-	(282.9)	-	-	2,202.8
5.2 Special drawing rights	757.7	-	48.3	(48.3)	-	(32.5)	(2.8)	674.1
5.3 Reserve position in the fund	0.2	0.0	0.0	(0.0)	-	-	-	0.2
5.4 Other reserve assets	11,185.5	9,591.0	4,099.7	5,491.3	-	(130.8)	-	16,546.0
B. Liabilities	100,447.5	19,822.7	12,001.9	7,820.8	(2,514.0)	(985.9)	1,240.3	106,008.6
1. Direct investment	33,192.6	2,774.5	1,134.4	1,640.1	(1,648.4)	9.0	1,233.3	34,426.7
1.1 Equity and investment fund shares	29,891.8	2,340.4	777.7	1,562.7	(1,648.4)	-	1,695.2	31,501.3
1.2 Debt instruments	3,300.8	434.2	356.8	77.4	-	9.0	(461.9)	2,925.3
2. Portfolio investment	10,706.2	7,156.7	6,218.6	938.0	(863.5)	(0.3)	(19.6)	10,760.8
2.1 Equity and investment fund shares	6,040.3	6,479.6	5,954.1	525.5	(863.5)	-	(5.4)	5,697.0
2.2 Debt securities	4,665.9	677.1	264.5	412.5	-	(0.3)	(14.3)	5,063.8
3. Financial derivatives (other than reserves) and employee stock options	16.0	0.3	1.6	(1.3)	(2.1)	0.9	(9.1)	4.4
4. Other investment	56,532.7	9,891.2	4,647.2	5,243.9	-	(995.5)	35.8	60,816.8
4.1 Other equity	-	-	-	-	-	-	-	-
4.2 Currency and deposits	2,608.4	390.1	171.0	219.1	-	(24.6)	-	2,802.8
4.3 Loans	50,418.6	8,652.8	4,104.4	4,548.4	-	(848.0)	76.1	54,195.1
4.4 Insurance, pension, and standardized guarantee schemes	-	-	-	-	-	-	-	-
4.5 Trade credit and advances	719.2	144.5	208.4	(63.9)	-	1.6	7.6	664.5
4.6 Other accounts payable	1,354.2	703.9	163.5	540.4	-	(62.1)	(48.0)	1,784.6
4.7 Special drawing rights (Net incurrence of liabilities)	1,432.2	-	-	-	-	(62.4)	-	1,369.9

Note:- In BPM6 direct investment is presented on an assets and liabilities basis, unlike on directional principle in BPM5. This will increase both the net acquisition of financial assets and the net incurrence of liabilities, although the net IIP will not be affected.

2.1 Foreign Direct Investment in Pakistan by Region/Country

(Million US\$)

Region/Country	Stock as on December 31,2014 ^R	Changes in Position						Stock as on December 31,2015
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
Developed Countries	19,960.2	1,111.8	376.8	735.1	(1,048.8)	1.6	4,105.7	23,753.7
European Union	9,753.9	560.8	213.4	347.3	(456.2)	1.8	4,389.9	14,036.7
U.K	6,030.7	282.0	71.4	210.6	(355.5)	2.8	4,024.7	9,913.4
Netherlands	1,427.7	69.0	88.4	(19.4)	(58.2)	(0.4)	734.8	2,084.6
Germany	337.5	7.1	28.3	(21.2)	(12.9)	0.0	32.5	335.9
Italy	22.8	2.2	0.0	2.2	0.0	0.0	(3.1)	21.9
Austria	287.5	22.9	0.0	22.9	0.0	0.0	(269.5)	40.9
Poland	99.0	0.0	0.2	(0.2)	0.0	(0.0)	(7.7)	91.1
France	140.5	5.1	3.5	1.7	(2.2)	(0.0)	8.4	148.3
Luxembourg	841.4	150.5	1.2	149.3	(27.5)	(0.1)	39.4	1,002.6
Malta	425.2	0.0	0.0	0.0	0.0	0.0	(112.9)	312.3
Others	141.7	21.9	20.5	1.4	0.0	(0.5)	(56.9)	85.7
Other Developed Countries	10,206.3	551.0	163.3	387.7	(592.5)	(0.3)	(284.2)	9,717.0
Switzerland	5,997.8	236.2	103.0	133.1	(401.7)	(0.0)	(21.5)	5,707.7
U.S.A	2,272.6	105.6	24.4	81.2	(346.2)	(0.3)	(181.8)	1,825.5
Japan	1,234.2	106.7	35.7	71.0	155.1	0.0	(117.9)	1,342.3
Australia	199.6	0.0	0.2	(0.2)	0.0	(0.0)	248.2	447.5
Norway	407.9	101.7	0.0	101.7	0.0	0.0	(209.4)	300.2
Others	94.3	0.9	0.0	0.9	0.4	0.0	(1.8)	93.8
Developing Economies	12,443.1	1,603.3	710.6	892.7	(594.0)	5.4	(2,315.9)	10,431.2
Middle East	6,570.3	386.8	213.2	173.6	(470.8)	5.5	(855.7)	5,422.9
U.A.E	5,155.2	277.6	207.2	70.4	(418.4)	5.5	(1,008.3)	3,804.4
Saudi Arabia	261.3	30.0	3.4	26.6	(3.4)	0.0	(21.3)	263.1
Bahrain	192.4	28.6	2.3	26.3	(7.9)	0.0	17.0	227.8
Kuwait	361.9	39.7	0.2	39.5	(5.0)	0.0	179.5	576.0
Oman	95.9	2.0	0.0	2.0	(1.3)	0.0	(10.8)	85.9
Iran	53.7	2.3	0.0	2.3	0.5	0.0	5.1	61.5
Lebanon	444.3	6.6	0.0	6.6	(35.3)	0.0	(17.9)	397.6
Qatar	5.7	0.1	0.0	0.1	0.0	0.0	0.9	6.6
Others	0.0	0.0	0.1	(0.1)	0.0	0.0	0.2	0.1
Other Developing Countries	5,872.8	1,216.4	497.3	719.1	(123.2)	(0.1)	(1,460.2)	5,008.3
Mauritius	(476.4)	184.3	21.7	162.6	52.2	0.0	143.8	(117.9)
China	2,238.5	653.1	14.6	638.4	0.0	(0.0)	(1,855.7)	1,021.2
Cayman Island	700.0	120.7	44.8	75.9	0.0	0.0	100.3	876.2
Hongkong	760.7	76.6	31.5	45.2	(0.2)	0.0	(39.1)	766.6
British Virgin Island	322.6	8.3	168.7	(160.4)	2.7	(0.2)	69.3	234.0
Malaysia	904.5	10.3	0.4	9.9	(189.3)	0.1	(16.9)	708.3
Singapore	351.7	5.4	200.5	(195.1)	(2.4)	0.0	189.6	343.8
Bahamas	134.9	23.6	0.0	23.6	0.0	0.0	(7.8)	150.7
Libya	16.2	1.5	0.0	1.5	0.0	0.0	(19.0)	(1.3)
Korea	109.2	16.2	0.1	16.1	(4.0)	0.0	92.3	213.6
Others	810.8	116.6	15.1	101.5	17.8	0.0	(117.0)	813.1
Unspecified ^a	789.3	59.4	47.1	12.3	(5.7)	2.1	(556.5)	241.7
Total	33,192.6	2,774.5	1,134.4	1,640.1	(1,648.4)	9.0	1,233.3	34,426.7

a Unspecified includes IFIs and countries not specified elsewhere
0.0 Figure less than 50,000 US\$

2.2 Foreign Direct Investment in Pakistan by Economic Group

(Million US\$)

Economic Group	Stock as on December 31,2014®	Changes in Position						Stock as on December 31,2015
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
1. Food	3,742.7	49.0	28.3	20.6	(595.9)	0.0	(460.3)	2,707.2
2. Food Packaging	94.2	0.0	0.0	0.0	0.0	0.0	75.5	169.7
3. Beverages	129.6	73.7	0.0	73.7	0.0	0.0	189.2	392.6
4. Tobacco & Cigarettes	416.3	148.8	112.1	36.7	16.3	0.0	3,324.9	3,794.2
5. Sugar	23.7	2.9	0.1	2.8	(2.3)	0.0	(5.9)	18.3
6. Textiles	65.4	33.3	0.3	33.0	0.0	0.0	1.6	100.1
7. Paper & Pulp	55.3	1.2	0.0	1.2	0.9	0.0	(2.1)	55.2
8. Leather and Leather Products	88.5	0.0	0.0	(0.0)	(3.8)	0.0	(1.1)	83.6
9. Rubber and Rubber Products	4.9	4.4	7.0	(2.6)	(0.8)	0.0	28.9	30.5
10. Chemicals	1,143.5	48.4	53.6	(5.2)	(157.0)	0.0	43.4	1,024.8
11. Petro Chemicals	4.2	0.0	0.0	0.0	0.0	0.0	(0.2)	4.0
12. Petroleum Refining	668.2	179.7	140.3	39.4	103.3	0.0	341.2	1,152.2
13. Mining & Quarrying	(5.9)	0.0	2.5	(2.5)	0.0	0.0	256.6	248.2
14. Oil & Gas Explorations	4,392.6	296.9	27.6	269.2	(135.3)	0.0	(768.1)	3,758.4
15. Pharmaceuticals & OTC Products	1,468.2	53.0	6.5	46.5	(60.4)	(0.0)	89.2	1,543.6
16. Cosmetics	7.9	1.2	1.2	(0.0)	0.0	(0.1)	(1.4)	6.3
17. Fertilizers	77.1	18.8	0.0	18.8	22.5	0.0	(57.5)	60.9
18. Cement	913.3	41.2	218.8	(177.6)	3.2	0.0	(107.8)	631.1
19. Ceramics	13.1	0.0	0.1	(0.1)	(1.3)	0.0	(1.7)	10.0
20. Basic Metals	57.2	0.0	0.0	0.0	0.0	0.0	(2.3)	54.9
21. Metal Products	24.1	0.0	13.8	(13.8)	0.0	0.0	(4.4)	5.9
22. Machinery Other than Electrical	32.2	1.9	0.5	1.4	0.0	0.0	60.6	94.1
23. Electrical Machinery	160.0	0.0	2.9	(2.9)	0.7	0.0	(156.8)	1.0
24. Electronics	183.9	39.2	14.0	25.2	(12.9)	(0.4)	(24.5)	171.4
a) Electronics-Consumer/House	53.7	39.1	14.0	25.1	0.0	(0.4)	(22.5)	55.8
b) Industrial	130.2	0.2	0.0	0.2	(12.9)	0.0	(2.0)	115.5
25. Transport Equipment(Automoblies)	1,649.3	88.2	19.8	68.5	207.9	0.0	299.2	2,224.8
a) Motorcycles	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
b) Cars	1,123.9	63.4	0.0	63.4	147.0	0.0	77.3	1,411.6
c) Buses, Trucks, Vans & Train	525.3	24.8	19.7	5.1	61.0	0.0	221.8	813.2
26. Power	3,164.0	728.0	89.2	638.8	(334.0)	0.2	(157.6)	3,311.4
a) Thermal	3,023.2	270.3	88.5	181.7	(334.0)	0.2	(215.0)	2,656.1
b) Hydel	140.8	46.4	0.6	45.8	0.0	(0.0)	(5.8)	180.8
c) Coal	0.0	411.3	0.0	411.3	0.0	0.0	63.1	474.5
27. Construction	382.0	48.5	1.8	46.7	0.5	(0.6)	421.6	850.2
28. Trade	815.5	53.7	52.7	1.1	(34.3)	2.7	111.3	896.3
29. Tourism	46.0	0.0	12.5	(12.5)	0.0	0.0	20.5	54.0
30. Transport	579.3	134.7	0.6	134.0	0.0	0.2	(96.1)	617.4
31. Storage Facilities	32.2	1.7	0.6	1.1	0.0	0.0	1.5	34.8
32. Communications	4,518.1	231.7	154.7	77.0	(75.5)	2.8	(1,843.4)	2,679.0
a) Telecommunications	4,326.5	218.2	154.0	64.2	(78.2)	2.8	(1,953.3)	2,362.0
b) Information Technology	188.5	12.9	0.7	12.2	2.7	(0.0)	110.6	314.0
i) Software Development	58.2	4.2	0.6	3.7	0.0	0.0	(6.7)	55.2
ii) Hardware Development	3.2	0.0	0.0	0.0	0.0	0.0	(0.1)	3.0
iii) IT Services	127.1	8.7	0.1	8.5	2.7	(0.0)	117.4	255.7
c) Postal and Courier Service	3.1	0.5	0.0	0.5	0.0	0.0	(0.7)	3.0
33. Financial Business	7,324.0	370.4	131.5	238.9	(586.9)	2.6	126.8	7,105.3
34. Social Services	1.6	0.0	0.0	0.0	0.0	0.0	(0.1)	1.6
35. Personal Services	26.3	13.1	2.5	10.5	0.0	(0.0)	79.7	116.4
36. Others	894.0	111.1	39.0	72.1	(3.3)	1.5	(546.9)	417.6
Total	33,192.6	2,774.5	1,134.4	1,640.1	(1,648.4)	9.0	1,233.3	34,426.7

0.0 Figure less than 50,000 US\$

2.3 Foreign Direct Investment in Pakistan - Equity and Investment Fund Shares & Region/Country

(Million US\$)

Region/Country	Stock as on December 31,2014 ^R	Changes in Position						Stock as on December 31,2015
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
Developed Countries	18,913.3	890.2	211.7	678.5	(1,048.8)	0.0	3,984.4	22,527.4
European Union	9,216.7	485.4	169.1	316.3	(456.2)	0.0	4,251.9	13,328.7
U.K	5,952.7	242.9	60.9	182.0	(355.5)	0.0	3,929.6	9,708.8
Netherlands	1,255.9	64.3	76.0	(11.7)	(58.2)	0.0	633.5	1,819.5
Germany	251.3	4.6	26.4	(21.8)	(12.9)	0.0	32.5	249.1
Italy	14.7	2.2	0.0	2.2	0.0	0.0	(2.8)	14.1
Austria	278.4	22.9	0.0	22.9	0.0	0.0	(269.1)	32.3
Poland	98.8	0.0	0.0	0.0	0.0	0.0	(7.8)	91.0
France	60.8	2.2	0.6	1.6	(2.2)	0.0	10.5	70.6
Luxembourg	840.4	125.2	0.0	125.2	(27.5)	0.0	38.0	976.1
Malta	425.2	0.0	0.0	0.0	0.0	0.0	(112.9)	312.3
Others	38.6	21.1	5.2	15.9	0.0	0.0	0.4	54.9
Other Developed Countries	9,696.5	404.8	42.6	362.2	(592.6)	0.0	(267.5)	9,198.6
Switzerland	5,917.9	149.8	16.1	133.7	(401.7)	0.0	(19.5)	5,630.4
U.S.A	2,183.4	84.9	20.1	64.8	(346.2)	0.0	(180.0)	1,721.9
Japan	1,127.7	67.5	6.4	61.1	155.1	0.0	(107.7)	1,236.1
Australia	(22.0)	0.0	0.0	(0.0)	0.0	0.0	253.1	231.1
Norway	399.2	101.7	0.0	101.7	0.0	0.0	(209.3)	291.6
Others	90.3	0.9	0.0	0.9	0.4	0.0	(4.1)	87.6
Developing Economies	10,787.6	1,428.0	566.0	862.0	(594.0)	0.0	(2,148.1)	8,907.5
Middle East	5,785.3	321.6	149.0	172.7	(470.8)	0.0	(905.4)	4,581.7
U.A.E	4,467.5	214.4	144.8	69.6	(418.4)	0.0	(1,058.6)	3,060.1
Saudi Arabia	215.5	28.5	1.6	26.9	(3.4)	0.0	(21.0)	217.9
Bahrain	191.9	28.6	2.3	26.3	(7.9)	0.0	16.1	226.4
Kuwait	340.0	39.2	0.2	39.0	(5.0)	0.0	179.6	553.6
Oman	71.4	2.0	0.0	2.0	(1.3)	0.0	(9.3)	62.8
Iran	50.9	2.3	0.0	2.3	0.5	0.0	5.2	58.8
Lebanon	443.8	6.6	0.0	6.6	(35.3)	0.0	(17.9)	397.1
Qatar	4.4	0.0	0.0	0.0	0.0	0.0	0.6	5.0
Others	0.0	0.0	0.1	(0.1)	0.0	0.0	0.0	0.0
Other Developing Countries	5,002.3	1,106.4	417.0	689.3	(123.2)	0.0	(1,242.7)	4,325.8
Mauritius	(512.3)	165.3	15.8	149.5	52.2	0.0	145.2	(165.4)
China	2,195.4	568.9	0.0	568.9	0.0	0.0	(1,868.3)	895.9
Cayman Island	464.3	120.7	23.1	97.6	0.0	0.0	188.2	750.1
Hongkong	650.4	74.6	5.8	68.7	(0.2)	0.0	(35.9)	683.0
British Virgin Island	249.5	7.9	167.1	(159.2)	2.7	0.0	109.0	202.1
Malaysia	889.4	10.3	0.4	9.9	(189.3)	0.0	(15.8)	694.2
Singapore	279.6	3.2	193.7	(190.5)	(2.4)	0.0	182.7	269.4
Bahamas	134.9	23.6	0.0	23.6	0.0	0.0	(7.8)	150.7
Libya	16.2	1.5	0.0	1.5	0.0	0.0	(19.0)	(1.3)
Korea	74.8	16.0	0.0	15.9	(4.0)	0.0	88.4	175.2
Others	560.2	114.5	11.2	103.3	17.8	0.0	(9.4)	671.9
Unspecified^a	191.0	22.2	0.0	22.2	(5.6)	0.0	(141.2)	66.4
Total	29,891.8	2,340.4	777.7	1,562.7	(1,648.4)	0.0	1,695.2	31,501.3

a Unspecified includes IFIs and countries not specified elsewhere
0.0 Figure less than 50,000 US\$

2.4 Foreign Direct Investment in Pakistan – Debt Instruments & Region/Country

(Million US\$)

Region/Country	Stock as on December 31,2014 ^R	Changes in Position						Stock as on December 31,2015
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
Developed Countries	1,047.0	221.6	165.0	56.6	0.0	1.6	121.2	1,226.3
European Union	537.2	75.4	44.3	31.1	0.0	1.8	137.9	708.0
U.K	78.0	39.1	10.5	28.7	0.0	2.8	95.1	204.6
Netherlands	171.9	4.8	12.4	(7.7)	0.0	(0.4)	101.2	265.1
Germany	86.2	2.5	1.9	0.6	0.0	0.0	0.1	86.8
Italy	8.1	0.0	0.0	0.0	0.0	0.0	(0.3)	7.8
Austria	9.0	0.0	0.0	0.0	0.0	0.0	(0.4)	8.6
Poland	0.1	0.0	0.2	(0.2)	0.0	(0.0)	0.1	0.0
France	79.7	2.9	2.8	0.1	0.0	(0.0)	(2.0)	77.7
Luxembourg	1.0	25.3	1.2	24.1	0.0	(0.1)	1.4	26.4
Malta	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Others	103.1	0.8	15.3	(14.5)	0.0	(0.5)	(57.3)	30.8
Other Developed Countries	509.8	146.2	120.7	25.5	0.0	(0.3)	(16.7)	518.3
Switzerland	79.9	86.4	87.0	(0.5)	0.0	(0.0)	(2.0)	77.4
U.S.A	89.2	20.7	4.3	16.4	0.0	(0.3)	(1.8)	103.5
Japan	106.5	39.1	29.3	9.9	0.0	0.0	(10.2)	106.2
Australia	221.6	0.0	0.2	(0.2)	0.0	(0.0)	(4.9)	216.5
Norway	8.7	0.0	0.0	0.0	0.0	0.0	(0.1)	8.6
Others	3.9	(0.0)	0.0	(0.0)	0.0	0.0	2.3	6.2
Developing Economies	1,655.5	175.3	144.6	30.7	0.0	5.4	(167.9)	1,523.7
Middle East	785.0	65.2	64.3	1.0	0.0	5.5	49.7	841.2
U.A.E	687.7	63.2	62.4	0.8	0.0	5.5	50.3	744.3
Saudi Arabia	45.8	1.5	1.8	(0.3)	0.0	0.0	(0.3)	45.2
Bahrain	0.5	0.0	0.0	(0.0)	0.0	0.0	0.9	1.5
Kuwait	21.9	0.5	0.0	0.5	0.0	0.0	(0.0)	22.3
Oman	24.5	0.0	0.0	0.0	0.0	0.0	(1.5)	23.0
Iran	2.8	0.0	0.0	0.0	0.0	0.0	(0.1)	2.7
Lebanon	0.5	0.0	0.0	0.0	0.0	0.0	(0.0)	0.5
Qatar	1.3	0.0	0.0	0.0	0.0	0.0	0.3	1.5
Others	0.0	0.0	0.1	(0.1)	0.0	0.0	0.1	0.1
Other Developing Countries	870.4	110.1	80.3	29.8	0.0	(0.1)	(217.6)	682.5
Mauritius	35.9	19.0	5.9	13.1	0.0	0.0	(1.5)	47.6
China	43.1	84.1	14.6	69.5	0.0	(0.0)	12.6	125.3
Cayman Island	235.7	0.0	21.7	(21.7)	0.0	0.0	(87.9)	126.1
Hongkong	110.4	2.1	25.7	(23.6)	0.0	0.0	(3.2)	83.6
British Virgin Island	73.1	0.4	1.6	(1.2)	0.0	(0.2)	(39.7)	32.0
Malaysia	15.1	0.0	0.0	(0.0)	0.0	0.1	(1.1)	14.1
Singapore	72.1	2.2	6.8	(4.6)	0.0	0.0	6.9	74.3
Bahamas	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Libya	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Korea	34.4	0.2	0.1	0.1	0.0	0.0	3.9	38.4
Others	250.6	2.1	3.9	(1.8)	0.0	0.0	(107.6)	141.2
Unspecified ^a	598.3	37.2	47.1	(9.9)	(0.1)	2.1	(415.2)	175.4
Total	3,300.7	434.1	356.7	77.4	(0.1)	9.0	(461.9)	2,925.2

a Unspecified includes IFIs and countries not specified elsewhere ## Figure less than 50,000 US\$

2.5 Foreign Direct Investment in Pakistan by Economic Group & Country - Stock

As on December 31, 2015																	(Million US\$)
Economic Group/Country	U.K	Switzerland	U.A.E	Netherlands	U.S.A	Japan	China	Luxembourg	Cayman Island	Hongkong	Malaysia	Kuwait	Australia	Lebanon	Singapore	Others	Total
1. Food	50.5	1,643.9	17.5	1.0	937.5	0.0	3.2	0.0	0.0	0.0	10.1	0.0	0.3	0.0	10.9	32.4	2,707.2
2. Food Packaging	0.0	168.9	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	169.7
3. Beverages	0.4	0.0	0.0	3.5	34.7	0.0	0.0	0.0	187.9	0.0	0.0	0.0	0.0	0.0	0.0	166.0	392.6
4. Tobacco & Cigarettes	2,706.6	271.5	0.0	816.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,794.2
5. Sugar	2.7	13.9	0.0	0.0	1.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	18.3
6. Textiles	9.1	1.9	1.8	10.8	15.2	0.0	16.6	0.0	0.0	3.9	0.0	0.0	0.0	0.0	0.7	40.0	100.1
7. Paper & Pulp	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	55.2	55.2
8. Leather and Leather Products	0.0	83.0	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7	0.0	83.6
9. Rubber and Rubber Products	0.0	0.0	0.0	0.0	0.4	22.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7.7	30.5
10. Chemicals	216.0	83.5	23.5	73.4	198.1	57.0	0.0	90.2	0.0	28.5	0.2	0.0	0.0	0.0	115.8	138.5	1,024.8
11. Petro Chemicals	0.0	0.0	0.0	0.0	0.6	0.0	2.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.9	4.0
12. Petroleum Refining	427.9	0.0	499.3	0.0	0.5	0.0	0.0	0.0	0.0	0.0	3.0	0.0	0.0	0.0	60.7	160.8	1,152.2
13. Mining & Quarrying	0.0	0.0	0.0	(2.5)	0.0	0.0	1.9	0.0	0.0	0.0	0.0	0.0	248.6	0.0	0.0	0.1	248.2
14. Oil & Gas Explorations	1,703.1	0.0	42.8	18.1	131.0	0.0	8.7	845.9	0.0	528.3	0.3	41.5	169.9	0.0	0.0	268.8	3,758.4
15. Pharmaceuticals & OTC Products	1,134.2	64.9	2.6	2.4	38.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12.0	289.5	1,543.6
16. Cosmetics	0.0	0.0	0.6	0.0	0.0	0.0	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.1	6.3
17. Fertilizers	0.0	60.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	60.9
18. Cement	358.7	0.0	7.8	0.0	30.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	216.3	(55.1)	72.8	631.1
19. Ceramics	1.5	0.0	0.0	0.0	0.0	0.0	3.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.9	10.0
20. Basic Metals	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	54.9	54.9
21. Metal Products	0.0	0.0	0.0	0.0	0.0	(1.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	6.6	5.9
22. Machinery Other than Electrical	0.0	0.0	1.3	0.0	0.0	66.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	26.2	94.1
23. Electrical Machinery	0.0	0.0	0.0	(1.6)	0.0	0.0	0.6	0.0	(0.6)	0.1	0.0	0.0	0.0	0.0	0.0	2.5	1.0
24. Electronics	0.1	0.0	3.6	5.4	0.6	1.7	46.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.9	110.5	171.4
a) Consumer/Household	0.1	0.0	3.6	5.4	0.6	1.7	46.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.9	(5.0)	55.8
b) Industrial	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	115.5	115.5
25. Transport Equipment(Automobiles)	0.0	518.1	281.7	288.4	0.0	1,046.8	1.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8.3	80.2	2,224.8
a) Motorcycles	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
b) Cars	0.0	518.1	0.0	0.0	0.0	805.6	1.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8.3	78.3	1,411.6
c) Buses, Trucks, Vans & Trail	0.0	0.0	281.7	288.4	0.0	241.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.9	813.2
26. Power	240.6	15.3	1,237.2	171.6	3.3	47.6	584.3	10.0	434.1	64.3	22.3	0.0	0.0	0.0	77.6	403.2	3,311.4
a) Thermal	239.6	14.4	1,135.9	171.6	0.4	47.6	192.9	10.0	433.5	5.5	19.5	0.0	0.0	0.0	28.2	356.9	2,656.1
b) Hydel	1.0	0.9	0.0	0.0	2.9	0.0	77.0	0.0	0.5	0.0	2.8	0.0	0.0	0.0	49.4	46.3	180.8
c) Coal Based	0.0	0.0	101.3	0.0	0.0	0.0	314.4	0.0	0.0	58.8	0.0	0.0	0.0	0.0	0.0	0.0	474.5
27. Construction	482.0	0.0	117.2	0.0	118.9	0.1	27.0	0.0	0.0	0.0	(1.0)	4.5	0.0	0.0	0.1	101.5	850.2
28. Trade	10.7	0.5	69.4	351.4	69.9	0.0	7.8	0.0	0.0	0.2	2.8	0.0	0.0	180.8	52.3	150.5	896.3
29. Tourism	0.0	27.4	0.0	0.0	3.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	23.3	54.0
30. Transport	1.6	0.1	42.0	115.7	0.0	6.0	19.3	0.0	102.0	17.7	0.0	20.0	28.8	(0.0)	7.0	257.3	617.4
31. Storage Facilities	0.0	0.0	3.2	25.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.7	0.0	34.8
32. Communications	35.2	0.0	1,069.2	170.8	106.6	1.3	190.7	31.1	149.4	112.1	2.7	0.2	0.2	0.5	11.2	797.9	2,679.0
a) Telecommunications	31.2	0.0	1,068.2	153.3	1.3	0.0	190.8	30.6	149.4	112.1	1.7	(0.3)	0.0	0.5	9.1	614.1	2,362.0
b) Information Technology	1.0	0.0	1.0	17.5	105.2	1.3	(0.1)	0.5	0.0	0.0	0.9	0.5	0.2	0.0	2.2	183.7	314.0
i) Software Development	0.1	0.0	0.2	0.0	30.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	24.6	55.2
ii) Hardware Development	0.0	0.0	0.0	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	1.2	3.0
iii) IT Services	1.0	0.0	0.8	17.5	74.1	1.3	(0.1)	0.5	0.0	0.0	0.9	0.5	0.2	0.0	1.1	157.9	255.7
c) Postal and Courier Services	3.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.0
33. Financial Business	2,519.1	2,719.1	250.4	29.5	108.4	70.0	106.5	0.0	0.0	0.1	665.1	498.1	0.0	0.0	2.0	137.0	7,105.3
34. Social Services	0.0	0.0	0.0	0.0	(1.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.5	1.6
35. Personal Services	3.6	25.7	17.3	0.1	5.9	0.1	0.5	0.0	0.0	0.0	0.2	11.3	(0.1)	0.0	27.7	24.3	116.4
36. Others	9.9	9.6	115.0	4.6	21.3	23.9	0.2	24.7	3.4	11.4	2.6	0.4	0.0	0.0	2.7	187.8	417.6
Total	9,913.4	5,707.7	3,804.4	2,084.6	1,825.5	1,342.3	1,021.2	1,002.6	876.2	766.6	708.3	576.0	447.5	397.6	343.8	3,609.1	34,426.7

0.0 Indicates figures less than 50,000 US\$

2.6 Foreign Direct Investment in Pakistan by Economic Group & Country-Net Inflow During 2015

Economic Group/Country	(Million US\$)																
	China	U.K	Mauritius	Luxembourg	Switzerland	Norway	U.S.A	Cayman Island	Japan	U.A.E	Turkey	Hongkong	Kuwait	Saudi Arabia	Bahrain	Others	Total
1. Food	3.3	6.3	0.0	0.0	0.0	0.0	36.4	0.0	0.0	(26.4)	0.0	0.0	0.0	0.0	0.0	1.1	20.6
2. Food Packaging	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3. Beverages	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.8	0.0	0.0	56.9	0.0	0.0	0.0	0.0	0.0	73.7
4. Tobacco & Cigarettes	0.0	68.8	0.0	0.0	(10.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(21.5)	36.7
5. Sugar	0.0	(0.1)	0.0	0.0	2.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.8
6. Textiles	15.7	8.9	0.0	0.0	0.0	0.0	4.8	0.0	0.0	0.0	0.0	1.3	0.0	0.0	0.0	2.3	33.0
7. Paper & Pulp	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.6	0.0	0.0	0.0	0.0	0.6	1.2
8. Leather and Leather Products	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)	(0.0)
9. Rubber and Rubber Products	0.0	0.0	0.0	0.0	0.0	0.0	(0.9)	0.0	(0.9)	0.0	0.0	0.0	0.0	0.0	0.0	(0.8)	(2.6)
10. Chemicals	0.0	(1.2)	0.0	1.9	24.8	2.5	6.3	0.0	(0.3)	0.4	0.0	0.0	0.0	0.0	0.0	(39.5)	(5.2)
11. Petro Chemicals	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
12. Petroleum Refining	0.0	21.5	112.2	0.0	0.0	0.0	0.2	0.0	0.0	33.5	0.0	0.0	0.0	0.0	0.0	(127.9)	39.4
13. Mining & Quarrying	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(2.5)	(2.5)
14. Oil & Gas Explorations	4.5	15.9	0.0	111.9	0.0	0.0	(8.9)	0.0	0.0	43.7	0.0	73.2	12.2	0.0	0.0	16.8	269.2
15. Pharmaceuticals & OTC Products	0.0	15.9	0.0	0.0	2.2	0.0	4.4	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	23.8	46.5
16. Cosmetics	0.0	0.0	0.0	(0.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)
17. Fertilizers	0.0	0.0	0.0	0.0	18.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	18.8
18. Cement	0.0	31.3	0.0	0.0	0.0	0.0	5.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(214.0)	(177.6)
19. Ceramics	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.1)	(0.1)
20. Basic Metals	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
21. Metal Products	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(12.9)	0.0	0.0	0.0	0.0	0.0	0.0	(1.0)	(13.8)
22. Machinery Other than Electrical	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)	0.2	0.0	0.0	0.0	0.0	0.0	1.2	1.4
23. Electrical Machinery	(0.0)	0.0	0.0	0.0	0.0	0.0	0.0	(0.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1.9)	(2.9)
24. Electronics	23.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.5	25.2
a) Consumer/Household	23.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.4	25.1
b) Industrial	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.2
25. Transport Equipment(Automobiles)	(0.0)	0.0	0.0	0.0	8.7	0.0	0.0	0.0	74.2	(10.8)	0.0	0.0	0.0	0.0	0.0	(3.7)	68.5
a) Motorcycles	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
b) Cars	(0.0)	0.0	0.0	0.0	8.7	0.0	0.0	0.0	54.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	63.4
c) Buses, Trucks, Vans & Trail	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	19.5	(10.8)	0.0	0.0	0.0	0.0	0.0	(3.7)	5.1
26. Power	475.9	0.0	7.1	10.3	1.5	0.0	4.1	(23.6)	8.1	91.6	9.3	(5.8)	0.0	24.0	0.0	36.4	638.8
a) Thermal	140.5	0.0	7.1	10.3	1.5	0.0	1.1	(23.6)	8.1	(11.7)	9.3	(5.8)	0.0	24.0	0.0	21.1	181.7
b) Hydel	27.4	0.0	0.0	0.0	0.0	0.0	3.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15.4	45.8
c) Coal Based	308.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	103.3	0.0	0.0	0.0	0.0	0.0	0.0	411.3
27. Construction	27.5	0.0	(0.1)	0.0	0.0	0.0	20.5	0.0	0.0	(1.6)	0.0	0.0	0.0	0.0	0.0	0.5	46.7
28. Trade	4.9	9.4	0.0	0.0	0.0	0.0	10.7	0.0	0.0	10.2	0.0	0.0	0.0	0.0	0.0	(34.2)	1.1
29. Tourism	0.0	0.0	0.0	0.0	(9.9)	0.0	(2.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(12.5)
30. Transport	0.0	0.0	(0.0)	0.0	0.0	0.0	0.0	103.9	(0.0)	(0.2)	0.0	0.0	0.3	0.0	0.0	30.0	134.0
31. Storage Facilities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.4)	0.0	0.0	0.0	0.0	0.0	1.5	1.1
32. Communications	80.0	0.9	0.1	0.5	0.0	99.3	0.2	(20.3)	0.3	(68.1)	0.0	(25.0)	0.0	0.0	0.0	9.0	77.0
a) Telecommunications	80.0	0.0	0.0	0.5	0.0	99.3	0.0	(20.3)	0.0	(68.0)	0.0	(25.0)	0.0	0.0	0.0	(2.3)	64.2
b) Information Technology	0.0	0.4	0.1	0.0	0.0	0.0	0.2	0.0	0.3	(0.1)	0.0	0.0	0.0	0.0	0.0	11.3	12.2
i) Software Development	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	3.8	3.7
ii) Hardware Development	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
iii) IT Services	0.0	0.5	0.1	0.0	0.0	0.0	0.2	0.0	0.3	(0.0)	0.0	0.0	0.0	0.0	0.0	7.5	8.5
c) Postal and Courier Services	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5
33. Financial Business	3.0	36.4	43.3	0.0	89.5	0.0	(0.5)	0.0	1.1	(8.8)	0.0	0.0	23.8	2.6	26.3	22.1	238.9
34. Social Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
35. Personal Services	0.0	(0.2)	0.1	0.0	5.2	0.0	(1.1)	0.0	0.0	2.1	0.0	0.0	3.2	0.0	0.0	1.3	10.5
36. Others	0.0	(3.1)	(0.0)	24.7	0.0	0.0	2.5	0.0	1.3	4.9	0.2	1.4	0.0	(0.0)	0.0	40.4	72.1
Total	638.4	210.6	162.6	149.3	133.1	101.7	81.2	75.9	71.0	70.4	66.9	45.2	39.5	26.6	26.3	(258.6)	1,640.1

0.0 Indicates figures less than 50,000 US\$

2.7 Foreign Direct Investment in Pakistan by Ultimate Controlling Parent -Stock**(Million US\$)**

Region/Country	Stock as on December 31,2015
Developed Countries	23,238.7
European Union	11,846.7
U.K	7,061.4
Italy	2,077.0
Netherlands	1,077.4
France	970.8
Germany	360.4
Poland	88.1
Finland	57.4
Denmark	47.7
Austria	39.6
Others	66.8
Other Developed Countries	11,392.0
Switzerland	5,539.2
U.S.A	3,763.2
Japan	1,366.6
Norway	305.1
Canada	227.9
Australia	171.6
Others	18.5
Developing Economies	9,934.8
Middle East	6,324.9
U.A.E	4,618.0
Kuwait	624.5
Lebanon	397.1
Saudi Arabia	311.9
Bahrain	217.8
Oman	85.8
Iran	63.5
Qatar	6.2
Others	0.0
Other Developing Countries	3,609.9
China	1,201.1
Malaysia	833.5
Hongkong	697.7
Egypt	388.1
Mauritius	247.5
Cayman Island	146.6
Korea	130.4
Brunei	128.5
Turkey	87.2
British Virgin Island	45.0
Others	(295.7)
Unspecified^a	1,253.2
Total	34,426.7

a. Unspecified includes IFIs and countries not specified elsewhere

Figure less than 50,000 US\$

3.1 Direct Investment Abroad by Region/Country

(Million US\$)

Region/Country	Stock as on December 31,2014 ^R	Changes in Position						(Million US\$)
		Transactions			Valuation Changes		Other Changes	Stock as on December 31,2015
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
Developed Countries	513.5	80.7	19.7	61.0	0.0	1.3	(109.7)	466.1
European Union	393.6	70.4	13.4	57.0	0.0	(1.1)	(97.3)	352.2
U.K	239.3	50.4	1.5	48.9	0.0	(4.0)	(54.6)	229.6
Netherlands	22.1	8.0	0.0	8.0	0.0	0.0	53.2	83.4
France	20.5	5.0	1.7	3.3	0.0	(5.8)	2.2	20.2
Germany	11.7	0.8	0.6	0.2	0.0	9.5	(1.5)	19.9
Belgium	88.4	0.1	0.2	(0.0)	0.0	(0.9)	(77.2)	10.3
Sweden	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Others	11.6	6.0	9.5	(3.5)	0.0	0.0	(19.4)	(11.2)
Other Developed Countries	119.9	10.3	6.3	4.0	0.0	2.4	(12.4)	113.9
U.S.A	33.5	6.7	2.8	3.9	0.0	1.6	13.4	52.4
Bermuda	56.8	0.0	0.0	0.0	0.0	0.0	(25.0)	31.8
Japan	10.7	3.5	3.3	0.2	0.0	0.6	7.6	19.2
Switzerland	18.8	0.0	0.2	(0.2)	0.0	0.2	(8.4)	10.5
Others	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Developing Economies	1,257.7	336.3	104.0	232.4	0.0	19.3	(123.7)	1,385.5
Middle East	652.1	135.4	49.7	85.8	0.0	27.3	(49.0)	716.1
U.A.E	343.7	90.5	23.7	66.8	0.0	15.5	(20.9)	405.2
Bahrain	101.9	34.8	18.6	16.2	0.0	3.9	(7.7)	114.3
Oman	69.8	4.2	0.3	3.9	0.0	2.2	(13.6)	62.2
Qatar	48.7	5.1	1.4	3.7	0.0	2.0	(2.2)	52.3
Saudi Arabia	29.3	0.0	0.8	(0.7)	0.0	1.3	(1.2)	28.7
Yemen	49.0	0.0	4.5	(4.5)	0.0	2.0	(3.0)	43.5
Others	9.6	0.7	0.4	0.4	0.0	0.5	(0.4)	10.0
Other Developing Countries	605.6	200.9	54.3	146.6	0.0	(8.0)	(74.7)	669.4
Bangladesh	94.2	147.1	16.7	130.3	0.0	9.8	(8.2)	226.1
Sri Lanka	65.3	14.3	0.7	13.5	0.0	(3.3)	(1.7)	73.8
Kenya	67.1	9.5	2.2	7.3	0.0	(2.7)	(5.0)	66.7
Morocco	58.9	0.0	0.0	0.0	0.0	0.0	(22.6)	36.3
Afghanistan	40.0	6.5	17.1	(10.6)	0.0	(6.0)	7.8	31.2
Hongkong	21.4	4.5	0.5	4.0	0.0	1.1	(2.4)	24.0
Maldives	22.3	5.9	2.4	3.5	0.0	1.2	(3.3)	23.7
Kazakhstan	22.0	0.0	0.0	0.0	0.0	0.0	(0.9)	21.1
Turkey	21.7	1.3	0.9	0.4	0.0	(2.7)	(1.0)	18.4
Kyrgyzstan	14.7	1.8	1.0	1.0	0.0	0.6	(1.3)	14.9
Korea	11.1	0.0	0.0	0.0	0.0	(0.3)	(0.5)	10.3
Singapore	44.4	0.7	5.5	(4.8)	0.0	(0.5)	(23.1)	16.0
Others	122.5	9.2	7.2	2.0	0.0	(5.1)	(12.5)	106.9
Unspecified ^a	12.4	0.2	2.6	(2.3)	0.0	0.8	(2.3)	8.6
Total	1,783.6	417.2	126.2	291.0	0.0	21.4	(235.7)	1,860.2

a Unspecified includes IFIs and countries not specified elsewhere

0.0 Figure less than 50,000 US\$

3.2 Direct Investment Abroad by Investor's Economic Group

(Million US\$)

Economic Group	Stock as on December 31,2014 ^R	Changes in Position						Stock as on December 31,2015
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
1. Food	1.8	0.0	0.0	0.0	0.0	0.0	(0.1)	1.7
2. Food Packaging	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3. Beverages	0.6	0.0	0.0	0.0	0.0	0.0	(0.0)	0.6
4. Tobacco & Cigarettes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5. Sugar	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6. Textiles	19.1	0.3	0.1	0.2	0.0	(0.2)	(0.6)	18.5
7. Paper & Pulp	5.6	1.6	2.3	(0.7)	0.0	(0.6)	(2.4)	1.9
8. Leather and Leather Products	6.0	0.0	0.0	0.0	0.0	0.0	(2.6)	3.4
9. Rubber and Rubber Products	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10. Chemicals	(0.2)	0.0	0.0	0.0	0.0	0.0	0.0	(0.2)
11. Petro Chemicals	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
12. Petroleum Refining	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
13. Mining & Quarrying	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
14. Oil & Gas Explorations	225.5	0.0	2.5	(2.5)	0.0	0.0	(58.6)	164.5
15. Pharmaceuticals & OTC Products	17.8	3.4	3.6	(0.2)	0.0	0.0	(6.0)	11.6
16. Cosmetics	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
17. Fertilizers	69.1	8.0	0.0	8.0	0.0	0.0	(32.5)	44.6
18. Cement	30.5	0.0	0.0	0.0	0.0	0.0	(30.2)	0.3
19. Ceramics	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
20. Basic Metals	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
21. Metal Products	0.1	0.0	0.0	0.0	0.0	0.0	(0.0)	0.1
22. Machinery Other than Electrical	0.1	0.0	0.0	0.0	0.0	0.0	(0.1)	0.1
23. Electrical Machinery	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
24. Electronics	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
a) Consumer/Household	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
b) Industrial	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
25. Transport	(0.2)	0.0	0.0	(0.0)	0.0	0.0	0.5	0.3
a) Motorcycles	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)	0.0
b) Cars	(0.5)	0.0	0.0	(0.0)	0.0	0.0	0.8	0.3
c) Buses, Trucks, Vans & Trail	0.3	0.0	0.0	0.0	0.0	0.0	(0.3)	0.0
26. Power	0.2	0.0	0.0	0.0	0.0	0.0	(0.0)	0.2
a) Thermal	0.2	0.0	0.0	0.0	0.0	0.0	(0.0)	0.2
b) Hydel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
c) Coal Based	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
27. Construction	(0.8)	0.0	0.0	0.0	0.0	(0.0)	0.1	(0.7)
28. Trade	10.0	1.1	4.2	(3.1)	0.0	0.0	0.5	7.5
29. Tourism	0.0	0.2	0.2	(0.0)	0.0	0.0	(0.9)	(0.9)
30. Transport	3.0	0.0	0.0	0.0	0.0	0.0	(3.3)	(0.3)
31. Storage Facilities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
32. Communications	34.0	2.7	2.1	0.6	0.0	0.0	(1.0)	33.6
a) Telecommunications	34.0	0.7	0.0	0.7	0.0	0.0	(1.5)	33.2
b) Information Technology	0.0	1.9	2.1	(0.1)	0.0	0.0	0.5	0.4
i) Software Development	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ii) Hardware Development	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
iii) IT Services	0.0	1.9	2.1	(0.1)	0.0	0.0	0.5	0.4
c) Postal and Courier Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
33. Financial Business	1,318.6	397.3	108.9	288.	0.0	11.2	(87.2)	1,531.1
34. Social Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
35. Personal Services	25.3	0.2	0.0	0.2	0.0	0.0	(9.4)	16.1
36. Others	17.4	2.3	2.2	0.1	0.0	11.0	(2.2)	26.3
Total	1,783.6	417.2	126.2	291.	0.0	21.4	(235.9)	1,860.2

0.0 Figure less than 50,000 US\$

4.1 Foreign Portfolio Investment (Equity and Investment Fund Shares) in Pakistan by Region/Country

(Million US\$)

Region/Country	Stock as on December 31,2014	Changes in Position						(in million US\$)
		Transactions			Valuation Changes		Other Changes	Stock as on December 31,2015
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
Developed Countries	434.3	2,722.4	2,054.9	667.5	92.0	0.0	121.2	1,315.1
European Union	300.7	1,327.3	928.6	398.7	40.0	0.0	(166.2)	573.1
U.K	233.0	1,061.5	872.0	189.5	39.9	0.0	(85.9)	376.5
Luxembourg	17.1	253.7	45.0	208.7	(0.1)	0.0	(57.8)	167.9
Netherlands	1.8	0.7	0.8	(0.1)	0.0	0.0	0.4	2.1
Denmark	0.1	0.0	0.0	0.0	0.0	0.0	(0.1)	0.0
Ireland	35.4	5.6	3.6	2.0	0.1	0.0	(14.4)	23.1
Germany	8.7	0.0	0.8	(0.8)	0.0	0.0	(7.7)	0.2
Others	4.5	5.9	6.4	(0.6)	(0.0)	0.0	(0.8)	3.1
Other Developed Countries	133.7	1,395.1	1,126.3	268.9	52.1	0.0	287.4	742.0
U.S.A	112.5	1,369.0	1,112.8	256.2	48.5	0.0	302.7	719.9
Switzerland	6.2	7.2	13.4	(6.2)	0.0	0.0	(3.7)	(3.7)
Japan	12.2	0.8	0.0	0.8	3.6	0.0	(10.9)	5.7
Others	2.8	18.1	0.0	18.1	0.0	0.0	(0.8)	20.1
Developing Economies	397.1	1,331.3	1,312.6	18.7	(22.6)	0.0	14.2	407.5
Middle East	119.4	41.7	38.3	3.3	(7.9)	0.0	(40.3)	74.6
U.A.E	108.6	40.8	38.1	2.8	(9.5)	0.0	(40.2)	61.7
Saudi Arabia	3.1	0.6	0.3	0.3	(0.4)	0.0	(0.4)	2.6
Bahrain	0.6	0.0	0.0	0.0	0.0	0.0	(0.0)	0.6
Kuwait	0.4	0.0	0.0	0.0	0.0	0.0	(0.3)	0.2
Others	6.7	0.3	0.0	0.3	2.0	0.0	0.6	9.6
Other Developing Countries	277.6	1,289.7	1,274.3	15.4	(14.7)	0.0	54.4	332.9
Bahamas	93.7	13.0	6.4	6.6	(6.6)	0.0	(8.6)	85.1
Singapore	4.3	50.9	50.5	0.4	0.2	0.0	18.0	22.9
British Virgin Island	102.4	0.0	0.0	0.0	16.4	0.0	(4.5)	114.3
Bangladesh	1.5	0.0	0.0	0.0	0.0	0.0	(0.1)	1.4
Cayman Island	0.4	7.6	8.0	(0.4)	(0.1)	0.0	2.0	2.0
Hongkong	1.2	1,192.5	1,170.0	22.5	(1.8)	0.0	25.3	47.2
Mauritius	0.8	0.0	0.1	(0.1)	0.0	0.0	(0.8)	(0.1)
Kenya	1.1	0.0	0.0	0.0	0.0	0.0	(1.1)	0.0
Liberia	6.4	1.4	0.0	1.4	(1.1)	0.0	1.7	8.4
Philippines	64.1	24.3	25.6	(1.3)	0.0	0.0	(2.6)	60.2
Others	1.8	0.0	13.7	(13.7)	(21.7)	0.0	25.0	(8.5)
Unspecified	5,208.9	2,425.8	2,586.5	(160.8)	(933.0)	0.0	(140.7)	3,974.5
Total	6,040.3	6,479.6	5,954.1	525.5	(863.5)	0.0	(5.4)	5,697.0

a Unspecified includes IFIs and NSE

0.0 Figure less than 50,000 US\$

4.2 Foreign Portfolio Investment (Equity and Investment Fund Shares) in Pakistan by Economic Group

(Million US\$)

Economic Group	Stock as on December 31,2014	Changes in Position						Stock as on December 31,2015
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
1. Food	141.6	225.1	185.6	39.5	(10.6)	0.0	(33.1)	137.4
2. Food Packaging	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)	0.0
3. Beverages	56.9	19.8	13.4	6.4	(5.2)	0.0	(3.5)	54.6
4. Tobacco & Cigarettes	51.8	31.9	17.3	14.6	2.6	0.0	(11.7)	57.3
5. Sugar	2.8	1.0	1.6	(0.6)	(0.5)	0.0	2.0	3.7
6. Textiles	132.7	202.7	216.3	(13.5)	28.3	0.0	(34.3)	113.2
7. Paper & Pulp	188.2	39.8	81.6	(41.8)	(17.7)	0.0	24.9	153.6
8. Leather and Leather Products	2.0	0.0	0.0	0.0	(0.1)	0.0	0.0	1.9
9. Rubber and Rubber Products	8.5	2.7	0.4	2.3	1.5	0.0	(0.4)	11.9
10. Chemicals	62.5	6.3	3.9	2.4	(10.7)	0.0	(1.6)	52.7
11. Petro Chemicals	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
12. Petroleum Refining	16.3	18.6	17.9	0.7	1.5	0.0	0.6	19.1
13. Mining & Quarrying	0.1	0.0	0.0	0.0	0.0	0.0	(0.0)	0.1
14. Oil & Gas Explorations	1,550.7	449.5	574.3	(124.8)	(596.6)	0.0	(45.4)	783.9
15. Pharmaceuticals & OTC Products	38.0	53.1	43.1	10.0	2.7	0.0	(22.8)	27.8
16. Cosmetics	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
17. Fertilizers	430.2	409.8	488.0	(78.1)	100.9	0.0	11.1	464.1
18. Cement	790.8	631.9	682.6	(50.7)	14.1	0.0	47.3	801.4
19. Ceramics	4.1	2.5	0.0	2.5	(1.1)	0.0	0.4	6.0
20. Basic Metals	19.4	0.0	0.0	0.0	0.0	0.0	(0.8)	18.6
21. Metal Products	2.2	2.5	0.4	2.1	2.7	0.0	(2.9)	4.2
22. Machinery Other than Electrical	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)	0.0
23. Electrical Machinery	0.5	1.2	0.0	1.2	0.3	0.0	(0.1)	1.9
24. Electronics	0.4	0.0	0.0	0.0	(0.1)	0.0	(0.0)	0.3
a) Consumer/Household	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
b) Industrial	0.4	0.0	0.0	0.0	(0.1)	0.0	(0.0)	0.3
25. Transport Equipment(Automobiles)	128.0	194.6	180.1	14.5	18.2	0.0	(33.3)	127.4
a) Motorcycles	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
b) Cars	102.2	187.0	172.4	14.6	18.0	0.0	(36.7)	98.1
c) Buses, Trucks, Vans & Trail	25.8	7.7	7.7	(0.0)	0.2	0.0	3.4	29.3
26. Power	156.4	190.4	240.1	(49.7)	(14.1)	0.0	(5.0)	87.6
a) Thermal	156.4	190.4	240.1	(49.7)	(14.1)	0.0	(5.0)	87.6
b) Hydel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
c) Coal Based	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
27. Construction	0.7	0.1	0.0	0.1	0.0	0.0	(0.0)	0.8
28. Trade	46.8	82.5	89.8	(7.3)	(4.0)	0.0	3.7	39.2
29. Tourism	1.0	0.0	0.0	0.0	0.0	0.0	(0.0)	0.9
30. Transport	54.5	1.4	0.3	1.1	(3.6)	0.0	1.4	53.5
31. Storage Facilities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
32. Communications	387.8	70.1	62.2	7.9	(93.7)	0.0	34.1	336.0
a) Telecommunications	387.7	70.1	62.2	7.9	(93.7)	0.0	34.1	335.9
b) Information Technology	0.1	0.0	0.0	0.0	0.0	0.0	(0.0)	0.1
i) Software Development	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)	0.0
ii) Hardware Development	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
iii) IT Services	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)	0.0
c) Postal and Courier Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
33. Financial Business	1,632.4	3,813.3	3,036.5	776.9	(282.4)	0.0	60.5	2,187.4
34. Social Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
35. Personal Services	125.4	0.0	0.0	0.0	16.4	0.0	(5.4)	136.4
36. Others	7.5	28.6	18.9	9.7	(12.3)	0.0	8.9	13.9
Total	6,040.3	6,479.6	5,954.1	525.5	(863.5)	0.0	(5.4)	5,697.0

0.0 Figure less than 50,000 US\$

5. Portfolio Investment Abroad by Region/Country

(Million US\$)

(Million US\$)								
Region/Country	Stock as on December 31,2014	Changes in Position						Stock as on December 31,2015
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
Developed Countries	51.0	0.6	2.6	(2.0)	(0.0)	2.0	7.0	57.9
European Union	29.5	0.6	2.6	(2.0)	0.0	2.0	7.0	36.5
U.K	8.1	0.6	2.6	(1.9)	0.0	1.9	5.2	13.4
Netherlands	12.2	0.0	0.0	0.0	0.0	0.0	2.6	14.9
Belgium	0.3	0.0	0.0	0.0	0.0	0.1	(0.0)	0.3
Germany	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
France	8.2	0.0	0.0	0.0	0.0	0.0	(0.3)	7.9
Others	0.7	0.0	0.1	(0.1)	0.0	0.0	(0.5)	0.1
Other Developed Countries	21.4	0.0	0.0	0.0	(0.0)	0.0	(0.0)	21.4
Japan	19.2	0.0	0.0	0.0	0.0	0.0	(0.8)	18.4
Russian Federation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.A	2.0	0.0	0.0	0.0	0.0	0.0	(0.8)	1.2
Others	0.3	0.0	0.0	0.0	(0.0)	0.0	1.5	1.8
Developing Economies	335.7	32.6	5.0	27.6	0.0	0.0	(94.7)	268.7
Middle East	164.9	32.6	0.0	32.6	0.0	0.0	(66.7)	130.7
Saudi Arabia	72.3	0.0	0.0	0.0	0.0	0.0	(65.0)	7.2
U.A.E	85.2	32.6	0.0	32.6	0.0	0.0	0.8	118.7
Qatar	7.3	0.0	0.0	0.0	0.0	0.0	(2.5)	4.9
Others	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Developing Countries	170.9	0.0	5.0	(5.0)	0.0	0.0	(28.0)	137.9
Afghanistan	107.4	0.0	0.0	0.0	0.0	0.0	(6.4)	100.9
British Virgin Islands	14.7	0.0	0.0	0.0	0.0	0.0	(14.7)	-
Brazil	10.1	0.0	0.0	0.0	0.0	0.0	(0.4)	9.7
Others	38.7	0.0	5.0	(5.0)	0.0	0.0	(6.4)	27.3
Unspecified ^a	0.0	1.2	0.3	0.9	0.0	0.0	(0.9)	0.0
Total	386.7	34.5	7.9	26.6	(0.0)	2.0	(88.7)	326.6

a Unspecified includes IFIs and NSE

0.0 Figure less than 50,000 US\$

6.1 External Debt by Sector, Maturity and Type

(Million US\$)

Sector/Maturity/Type	Stock as on December 31, 2014	Changes in Position Reflecting					Stock as on December 31, 2015
		Transactions			Exchange Rate Changes	Other Changes *	
		Increase	Decrease	Net			
General government	47,090.3	5,799.6	3,043.8	2,755.8	(1,470.7)	0.3	48,375.6
Short-term	1,034.5	1,145.2	910.3	234.9	(13.2)	0.3	1,256.5
Money market instruments	79.5	0.0	77.7	(77.7)	(1.8)	0.3	0.3
Loans	955.0	1,145.2	832.6	312.7	(11.4)	0.0	1,256.2
Trade credits	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other debt liabilities	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term	46,055.8	4,654.4	2,133.5	2,520.9	(1,457.5)	0.0	47,119.2
Bonds and notes	4,574.3	508.3	29.9	478.3	(1.1)	0.0	5,051.5
Loans	41,481.5	4,146.1	2,103.6	2,042.5	(1,456.3)	0.0	42,067.7
Trade credits	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other debt liabilities	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Monetary authorities	6,510.5	2,577.2	197.7	2,379.5	(280.2)	0.0	8,609.8
Short-term	260.1	0.0	0.0	0.0	(0.8)	0.0	259.3
Money market instruments	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits	260.1	0.0	0.0	0.0	(0.8)	0.0	259.3
Other debt liabilities	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term	6,250.4	2,577.2	197.7	2,379.5	(279.4)	0.0	8,350.5
Bonds and notes	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	3,321.0	2,008.7	186.0	1,822.7	(155.1)	0.0	4,988.6
Currency and deposits	450.0	11.3	11.7	(0.4)	0.4	0.0	450.0
Other debt liabilities	2,479.4	557.2	0.0	557.2	(124.7)	0.0	2,911.9
Banks	2,254.1	271.9	203.0	68.9	667.8	(9.5)	2,981.4
Short-term	2,234.2	266.9	200.2	66.8	666.4	0.0	2,967.4
Money market instruments	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	1,335.9	0.0	131.3	(131.3)	669.4	0.0	1,874.0
Currency and deposits	898.4	266.9	68.9	198.1	(3.0)	0.0	1,093.5
Other debt liabilities	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term	19.9	5.0	2.9	2.1	1.4	(9.5)	13.9
Bonds and notes	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	19.9	5.0	2.9	2.1	1.4	(9.5)	13.9
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other debt liabilities	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Others sector	5,409.1	1,495.1	1,181.3	313.8	237.5	44.6	6,005.0
Short-term	1,904.3	454.0	588.2	(134.2)	149.5	(40.4)	1,879.3
Money market instruments	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	903.1	162.8	216.3	(53.5)	147.7	0.0	997.2
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Trade credits	719.2	144.5	208.4	(63.9)	1.6	7.6	664.5
Other debt liabilities	282.1	146.7	163.5	(16.8)	0.3	(48.0)	217.6
Long-term	3,504.8	1,041.1	593.1	448.0	87.9	85.0	4,125.7
Bonds and notes	12.0	0.0	0.0	0.0	0.0	0.0	12.0
Loans	3,468.2	1,041.1	593.1	448.0	87.9	85.0	4,089.1
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Trade credits	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other debt liabilities	24.6	0.0	0.0	0.0	0.0	0.0	24.6
Direct investment: Intercompany lending	3,298.8	326.3	216.1	110.2	71.6	(556.8)	2,923.7
Debt liabilities to affiliated enterprises							
Debt liabilities to direct investors	3,298.8	326.3	216.1	110.2	71.6	(556.8)	2,923.7
Gross External Debt	64,562.9	10,470.1	4,842.0	5,628.1	(774.0)	(521.4)	68,895.5

R: Revised

* Other changes cover reclassifications, write offs and measurement errors

Note: Figure 0.0 represents less than 50,000 US\$

6.2 External Debt by Creditors

(Million US\$)

Creditors	Stock as on December 31, 2014	Changes in Position					Stock as on December 31, 2015
		Transactions			Exchange Rate Changes	Other Changes *	
		Increase	Decrease	Net			
1. Multilaterals	31,022.8	5,205.0	2,624.8	2,580.2	(1,733.1)	0.0	31,869.9
IMF	5,000.7	2,008.7	425.2	1,583.5	(225.7)	0.0	6,358.5
ADB	10,072.1	769.0	788.2	(19.2)	(367.4)	0.0	9,685.5
IBRD	1,272.7	56.6	152.6	(96.0)	(6.4)	0.0	1,170.3
IDA	11,889.7	1,606.0	255.4	1,350.6	(504.6)	0.0	12,735.7
EIB	22.4	16.3	7.7	8.6	(16.8)	0.0	14.2
IDB	993.0	17.0	101.9	(84.9)	(29.5)	0.0	878.5
IDB (ST)	925.0	100.0	45.0	55.1	(281.7)	0.0	698.4
IFAD	207.4	589.4	832.6	(243.2)	244.6	0.0	208.8
IFC	417.7	7.0	0.0	7.0	(424.7)	0.0	0.0
NORD. DEV. FUND	10.4	0.0	0.4	(0.4)	(0.5)	0.0	9.5
NORD. I. BANK	0.8	0.0	7.3	(7.3)	6.4	0.0	0.0
OPEC	60.4	0.0	2.6	(2.6)	10.4	0.0	68.1
Others	150.6	35.0	6.0	29.0	(137.2)	0.0	42.3
2. Bilateral (a+b)	22,295.1	3,600.4	1,249.6	2,350.9	418.4	85.4	25,149.7
a) Paris Club Countries	14,290.0	632.4	273.9	358.6	(1,304.3)	0.0	13,344.3
Austria	44.7	0.0	2.1	(2.1)	(7.3)	0.0	35.3
Australia	0.0	0.0	0.0	0.0	36.7	0.0	36.7
Belgium	26.7	0.0	1.4	(1.4)	(2.4)	0.0	22.9
Canada	463.8	0.0	0.7	(0.7)	(65.4)	0.0	397.6
Finland	5.0	0.0	0.1	(0.1)	(0.2)	0.0	4.7
France	1,837.3	6.2	62.5	(56.4)	(165.6)	0.0	1,615.3
Germany	1,737.5	15.8	25.8	(9.9)	(274.5)	0.0	1,453.1
Italy	143.2	0.0	0.2	(0.2)	(12.3)	0.0	130.8
Ireland	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Japan	5,543.1	121.0	85.7	35.3	16.2	0.0	5,594.6
Korea	456.4	0.2	9.3	(9.1)	(8.2)	0.0	439.2
Netherlands (NCM)	173.3	0.0	3.9	(3.9)	(77.1)	0.0	92.3
Norway	15.1	0.0	0.2	(0.2)	(1.0)	0.0	13.9
Russia	103.2	0.0	5.2	(5.2)	(0.0)	0.0	98.0
Spain	75.6	0.0	1.7	(1.7)	0.6	0.0	74.4
Sweden	379.9	0.0	1.1	(1.1)	(254.1)	0.0	124.7
Switzerland	136.8	20.0	1.3	18.7	(50.1)	0.0	105.3
U.K	150.7	125.1	2.6	122.5	(191.1)	0.0	82.1
U.S.A	2,997.7	344.1	70.2	274.0	(248.4)	0.0	3,023.3
b) Non Paris Club Countries	8,005.1	2,968.0	975.7	1,992.3	1,722.7	85.4	11,805.4
Bahrain	34.4	0.0	36.7	(36.7)	12.3	0.0	10.1
China	6,171.3	1,562.6	180.9	1,381.7	923.4	0.0	8,476.4
Kuwait	178.8	39.8	10.5	29.2	428.9	0.0	636.9
Libya	4.8	0.0	0.0	0.0	20.8	0.0	25.6
Saudi Arabia	361.4	5.2	114.6	(109.5)	75.8	0.0	327.7
Singapore	220.5	577.6	0.0	577.6	(743.1)	0.0	55.0
Turkey	0.0	5.0	7.7	(2.7)	44.8	0.0	42.1
U.A.E	205.0	430.4	83.2	347.2	(220.5)	0.0	331.7
Others	828.9	347.6	542.1	(194.6)	1,180.4	85.4	1,900.1
3. Borrowings by Other Depository Corporation	1,355.8	271.9	203.0	68.9	473.2	(10.0)	1,887.9
4. Non Resident Deposits with Depository Corporation	898.4	266.9	68.9	198.1	(3.0)	0.0	1,093.5
5. Bond Holders	4,665.9	508.3	107.7	400.6	(2.6)	0.0	5,063.8
6. Trade Credits	719.2	144.5	208.4	(63.9)	1.2	8.0	664.5
7. Other Debt Liabilities	307.1	146.7	163.5	(16.8)	0.3	(48.0)	242.6
8. Intercompany Debt	3,298.8	326.3	216.1	110.2	71.6	(556.8)	2,923.7
Total	64,562.9	10,470.1	4,842.0	5,628.1	(774.0)	(521.4)	68,895.5

* Other changes cover reclassifications, write offs and measurement errors

Figure : 0.0 represents less than 50,000 US\$

6.3 External Debt-Securities by Instruments

(Million US\$)

Instruments	Stock as on December 31, 2014	Changes in Position Reflecting						Stock as on December 31, 2015
		Transactions			Exchange Rate Changes	Price Changes *	Other Adjustments **	
		Increase	Decrease	Net				
Debt Securities								
T.Bs (local currency)	79.5	0.0	77.7	(77.7)	(1.5)	0.0	0.0	0.3
PIB(local currency)	24.3	8.3	29.9	(21.7)	(1.1)	0.0	0.0	1.5
Euro//Global	4,550.0	500.0	0.0	500.0	0.0	0.0	0.0	5,050.0
Sukuk	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NHA ⁺	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Sandak Metal Project	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pakistan Mobile Communication Ltd. Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
PACE Pakistan (pvt) Ltd	12.0	0.0	0.0	0.0	0.0	0.0	0.0	12.0
Grand Total	4,665.9	508.3	107.7	400.6	(2.7)	0.0	0.0	5,063.8

* For marketable debt securities

** Other adjustments cover reclassifications, write offs and measurement errors

+ Included in other liabilities in IIP statement

6.4 Disbursements of External Debt by Creditors

(Million US\$)

Creditors	January-December, 2014	January-December, 2015
Paris Club	615.8	664.4
Australia	0.0	0.0
Austria	0.0	0.0
Bahamas	0.0	32.0
Bahrain	0.0	0.0
Belgium	0.0	0.0
Canada	0.0	0.0
Finland	0.0	0.0
France	11.3	6.2
Germany	6.7	15.8
Italy	0.0	0.0
Ireland	0.0	0.0
Japan	219.4	121.0
Korea	7.1	0.2
Mauritius	0.0	0.0
Netherlands	21.9	0.0
Norway	0.0	0.0
Russia	0.0	0.0
Spain	0.0	0.0
Sweden	0.0	0.0
Switzerland	35.0	20.0
U.K.	90.0	125.1
U.S.A.	224.5	344.1
Other Bilateral	1,199.6	2,640.1
Bahrain	0.0	0.0
China	870.7	1,562.6
Kuwait	13.1	39.8
Libya	0.0	0.0
Saudi Arabia	69.9	5.2
Singapore	220.0	577.6
Turkey	0.0	5.0
U.A.E.	26.0	430.4
Others	0.0	19.7
Multilaterals	5,854.0	5,205.0
IMF	2,162.6	2,008.7
ADB	918.1	769.0
IBRD	98.9	56.6
IDA	1,457.6	1,606.0
IFAD	8.9	16.3
IFC	38.8	17.0
IDB(Long Term)	162.5	100.0
IDB(Short Term)	932.8	589.4
OPEC	19.4	7.0
Nordic Development Fund	0.0	0.0
Nordic Investment Bank	0.0	0.0
EIB	0.0	0.0
Others	54.5	35.0
Bond Holders	3,000.0	508.3
Grand Total	10,669.4	9,017.8

1. Figure 0.0 represents less than 50,000 US\$

2. The data includes disbursements of public debt , publicly guaranteed debt , publicly non guaranteed debt, bank borrowings excluding short term bank borrowings and private sector debt only.

6.5 External Debt Servicing by Creditors

(Million US\$)

Creditors	January - December , 2015	
	Principal	Interest
Paris Club	658.1	273.9
Australia	3.6	2.1
Austria	0.0	0.0
Belgium	1.2	1.4
Canada	3.8	0.7
Finland	0.4	0.1
France	55.7	62.5
Germany	34.0	25.8
Italy	0.9	0.2
Ireland	0.0	0.0
Japan	53.2	85.7
Korea	25.7	9.3
Netherlands	21.9	3.9
Norway	0.8	0.2
Russia	5.2	5.2
Spain	1.2	1.7
Sweden	6.6	1.1
Switzerland	58.9	1.3
U.K	42.5	2.6
U.S.A	342.6	70.2
Multilaterals	2,624.8	332.3
IMF	425.2	39.0
ADB	788.2	86.9
IBRD	152.6	6.2
IDA	255.4	110.3
IFAD	7.7	1.6
IFC	101.9	15.3
IDB (Long Term)	45.0	18.9
IDB (Short Term)	832.6	50.5
NORDIC DEV FUND	0.0	0.0
NORDIC INV BANK	0.4	0.1
OPEC	7.3	2.2
EIB	2.6	0.1
Others	6.0	1.1
Other Bilateral	651.6	275.4
Bahrain	36.7	0.6
China	180.9	225.1
Kuwait	10.5	3.0
Libya	0.0	0.0
Saudi Arabia	114.6	5.5
Singapore	0.0	0.0
Turkey	7.7	1.0
U.A.E	83.2	10.2
Mauritius	12.8	0.6
Others	205.2	29.4
Bond Holders	107.7	333.3
Total	4,042.2	1,214.9

1. The data includes debt servicing of public debt , publicly guaranteed debt , publicly non guaranteed debt, bank borrowings excluding short term bank borrowings and private sector debt only.

2. Debt servicing of Dev. Funds have been added in respective countries.

3. Figure 0.0 represents less than 50,000 US\$

7. Reserve Assets

(Million US\$)

DESCRIPTION	Stock as on				
	December 31, 2011	December 31, 2012	December 31, 2013	December 31, 2014	December 31, 2015
1. Monetary Gold	3,170.0	3,433.5	2,489.1	2,485.7	2,202.8
Weight in Million Troy Ounces	2.1	2.1	2.1	2.1	2.1
Value of gold (Per Troy Ounces)*	1,530.7	1,657.9	1,201.3	1,199.1	1,062.1
2. Special Drawing Rights	1,050.3	923.5	854.5	757.7	674.1
3. Reserve Position in the fund	0.2	0.2	0.2	0.2	0.2
4. Other reserve assets	13,402.4	9,172.2	4,008.9	11,185.5	16,546.0
4.1 Currency and deposits	7,710.6	3,343.1	1,137.6	6,048.0	9,970.1
4.2 Securities	5,691.8	3,977.7	2,127.0	3,506.4	4,598.6
4.3 Financial derivatives	-	-	-	-	-
4.4 Other claims	-	1,851.5	744.3	1,631.1	1,977.2

* value in US\$ as per London Bullion Market