

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

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Gross External Debt and Liabilities Position	31-Mar-25	30-Jun-25	30-Sep-25	31-Dec-25	31-Mar-26	
General government	83,008	86,310	86,063	86,547	85,881	
Short-term	949	739	953	1,088	13,853	
Money market instruments	524	187	189	292	323	
Loans [#]	426	552	764	797	13,530	
Trade credits	-	-	-	-	-	
Other debt liabilities	-	-	-	-	-	
Long-term	82,059	85,571	85,110	85,459	72,028	
Bonds and notes	6,859	6,878	6,376	6,414	6,407	
Loans [#]	75,200	78,693	78,735	79,046	65,620	
Trade credits	-	-	-	-	-	
Other debt liabilities	-	-	-	-	-	
Monetary authorities	16,222	17,440	17,388	18,405	18,385	
Short-term	-	-	-	-	3,703	
Money market instruments	-	-	-	-	-	
Loans	-	-	-	-	-	
Currency and deposits [#]	-	-	-	-	3,703	
Other debt liabilities	-	-	-	-	-	
Long-term	16,222	17,440	17,388	18,405	14,682	
Bonds and notes	-	-	-	-	-	
Loans	4,399	5,484	5,381	6,326	6,271	
Currency and deposits [#]	3,701	3,701	3,701	3,702	-	
Other debt liabilities	8,122	8,254	8,306	8,378	8,412	
Banks	5,668	7,193	7,338	8,091	8,446	
Short-term	5,368	7,193	6,019	6,749	7,077	
Money market instruments	-	-	-	-	-	
Loans	1,858	2,492	1,100	1,444	1,570	
Currency and deposits	3,427	4,545	4,792	5,213	5,375	
Other debt liabilities	83	156	128	92	132	
Long-term	300	-	1,319	1,342	1,369	
Bonds and notes	-	-	-	-	-	
Loans	300	-	1,319	1,342	1,369	
Currency and deposits	-	-	-	-	-	
Other debt liabilities	-	-	-	-	-	
Others sector	19,521	19,461	19,339	19,597	19,461	
Short-term	2,364	2,374	2,587	2,589	2,592	
Money market instruments	-	-	-	-	-	
Loans	256	224	214	203	200	
Currency and deposits	-	-	-	-	-	
Trade credits	1,319	1,319	1,319	1,319	1,319	
Other debt liabilities	789	831	1,054	1,067	1,073	
Long-term	17,157	17,087	16,752	17,008	16,870	
Bonds and notes	500	500	500	500	500	
Loans	16,579	16,510	16,174	16,430	16,292	
Currency and deposits	-	-	-	-	-	
Trade credits	-	-	-	-	-	
Other debt liabilities	78	78	78	78	78	
Direct investment: Intercompany lending	5,679	5,623	5,584	5,386	5,385	
Debt liabilities to affiliated enterprises	-	-	-	-	-	
Debt liabilities to direct investors	5,679	5,623	5,584	5,386	5,385	
Gross External Debt and Liabilities	130,097	136,027	135,713	138,027	137,558	

#: Some loans and deposits under General Government and Monetary Authorities have been reclassified from Long-term to Short-term.

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>

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