



No. DCS. IIP/88329/2024
The President /CEO/Head
All Companies/Entities having Foreign Assets/Liabilities

July 1, 2024

Dear Sir/ Madam

Subject: Foreign Investment Survey- Quarterly Reporting

1. Section 4C (f) of State Bank of Pakistan Act 1956 empowers SBP to “collect and produce statistics related to its objectives and functions”.
2. SBP regularly conducts “Foreign Investment Survey (FIS)” on annual basis to collect data on Foreign Assets and Liabilities of all Pakistani companies, enterprises and branch offices of foreign companies operating in Pakistan.
3. Data collected through this Survey is used for compilation of Pakistan’s Balance of Payments Statistics and other external sector indicators. Aggregated data from the annual FIS is also disseminated in the form of an annual statistical publication “International Investment Position of Pakistan” available at (<https://www.sbp.org.pk/publications/IIPP/index.htm>).
4. SBP has been continuously working on improving quality, expanding coverage, increasing frequency, and reduction in dissemination lag of statistics being collected and produced following Section 4C (f) of SBP Act, 1956. SBP has decided to regularly conduct FIS on quarterly basis w.e.f. January 1, 2024.
5. All Pakistani companies, enterprises and branch offices of foreign companies operating in Pakistan having Foreign Assets and/or Liabilities are advised to send duly filled quarterly FIS questionnaire [available at: <https://www.sbp.org.pk/departments/stats/QFISQ.htm>] as per below given timelines to fis@sbp.org.pk with CC to your (foreign exchange) Authorized Dealer / ‘Agent Bank.’

Reporting for Quarter	Deadline for companies with year-end on			
	Mar 31 st	Jun 30 th	Sep 30 th	Dec 31 st
Jan-Mar	Aug 15 th	May 15 th	Jun 15 th	May 15 th
Apr-Jun	Aug 15 th	Nov 15 th	Aug 15 th	Sep 15 th
Jul-Sep	Dec 15 th	Nov 15 th	Feb 15 th	Nov 15 th
Oct-Dec	Feb 15 th	Mar 15 th	Feb 15 th	May 15 th

It is assured that any information collected through FIS will be disseminated /published in an aggregate/average form for compilation of official statistics. Please feel free to contact undersigned in case you have any query.

Yours sincerely


(Dr. Muhammad Nadim Hanif)
Director

Core Statistics Department