

**International Investment Position of Pakistan (BPM6) - Summary**

(Million US Dollar)

(Provisional)

IIP Components	As on end period						
	2019Q1 <sup>R</sup>	2019Q2 <sup>R</sup>	2019Q3 <sup>R</sup>	2019Q4 <sup>R</sup>	2020Q1 <sup>R</sup>	2020Q2 <sup>P</sup>	2020Q3 <sup>P</sup>
<b>International investment position - Net</b>	<b>(115,831.5)</b>	<b>(116,349.0)</b>	<b>(115,369.8)</b>	<b>(118,687.7)</b>	<b>(113,417.5)</b>	<b>(117,138.4)</b>	<b>(119,678.3)</b>
<b>A. Assets</b>	<b>25,173.7</b>	<b>22,920.8</b>	23,674.0	27,085.1	26,706.1	27,617.9	28,767.9
<b>1. Direct investment</b>	<b>2,051.6</b>	<b>1,964.2</b>	2,019.8	2,030.5	2,007.4	1,996.1	2,125.5
1.1 Equity and investment fund shares	1,939.2	1,851.8	1,907.4	1,918.0	1,895.4	1,883.7	2,013.1
1.1.1 Direct investor in direct investment	1,939.2	1,851.8	1,907.4	1,918.0	1,895.4	1,883.7	2,013.1
1.1.2 Direct investment enterprises in direct investor (reverse investment)	-	-	-	-	-	-	-
1.1.3 Between fellow enterprises	-	-	-	-	-	-	-
1.2 Debt instruments	112.4	112.4	112.4	112.4	112.0	112.4	112.4
1.2.1 Direct investor in direct investment	4.5	4.5	4.5	4.5	4.5	4.5	4.5
1.2.2 Direct investment enterprises in direct investor (reverse investment)	107.9	107.9	107.9	107.9	107.6	107.9	107.9
1.2.3 Between fellow enterprises	-	-	-	-	-	-	-
<b>2. Portfolio investment</b>	<b>425.5</b>	<b>433.5</b>	<b>320.6</b>	<b>324.3</b>	<b>324.3</b>	<b>318.1</b>	<b>354.9</b>
2.1 Equity and investment fund shares	150.5	159.4	159.4	159.3	159.3	153.1	153.1
2.1.1 Central bank	-	-	-	-	-	-	-
2.1.2 Deposit-taking corporations, except the	140.5	145.8	145.8	147.2	147.2	147.2	147.2
2.1.3 General government	-	-	-	-	-	-	-
2.1.4 Other sectors	10.1	13.6	13.6	12.1	12.1	5.9	5.9
2.2 Debt securities	275.0	274.1	161.2	165.0	165.0	165.0	201.8
2.2.1 Central bank	-	-	-	-	-	-	-
2.2.2 Deposit-taking corporations, except the	245.2	252.5	139.8	142.8	142.8	142.8	178.6
2.2.3 General government	-	-	-	-	-	-	-
2.2.4 Other sectors	29.8	21.6	21.4	22.2	22.2	22.2	23.2
<b>3. Financial derivatives (other than reserves) and employee stock options</b>	<b>26.8</b>	<b>33.7</b>	<b>21.5</b>	<b>19.0</b>	<b>26.9</b>	<b>13.9</b>	<b>8.8</b>
<b>4. Other investment</b>	<b>7,608.1</b>	<b>8,260.1</b>	<b>8,160.3</b>	<b>8,268.7</b>	<b>8,142.7</b>	<b>7,891.5</b>	<b>8,853.2</b>
4.1 Other equity	n.a.	158.0	158.0	158.0	158.0	199.0	199.0
4.2 Currency and deposits	1,736.4	2,297.1	2,093.7	1,947.3	1,914.2	2,066.2	3,005.4
4.3 Loans	127.0	127.8	127.8	127.8	127.8	127.8	127.8
4.4 Insurance, pension, and standardized guarantee	-	-	-	-	-	-	-
4.5 Trade credit and advances	4,941.3	4,891.5	4,933.0	5,113.5	5,088.5	4,833.3	4,906.4
4.6 Other accounts receivable	803.4	785.7	847.9	922.2	854.2	665.2	614.7
<b>5. Reserve assets</b>	<b>15,061.6</b>	<b>12,229.3</b>	<b>13,151.8</b>	<b>16,442.7</b>	<b>16,204.8</b>	<b>17,398.3</b>	<b>17,425.5</b>
5.1 Monetary gold	2,691.1	2,928.0	3,086.5	3,164.8	3,343.5	3,674.5	3,921.3
5.2 Special drawing rights	372.4	346.5	288.6	251.7	211.3	175.8	138.4
5.3 Reserve position in the fund	0.2	0.2	0.2	0.2	0.2	0.2	0.2
5.4 Other reserve assets	11,998.1	8,954.6	9,776.5	13,026.0	12,649.9	13,547.9	13,365.6
5.4.1 Currency and deposits	7,613.0	5,672.8	5,114.3	4,966.5	6,149.4	5,339.7	8,107.4
5.4.2 Securities	2,850.1	1,192.5	2,898.1	3,671.2	3,868.2	2,902.7	2,754.2
5.4.3 Financial derivatives	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
5.4.4 Other claims	1,535.0	2,089.3	1,764.1	4,388.3	2,632.3	5,305.6	2,504.0
<b>B. Liabilities</b>	<b>141,005.1</b>	<b>139,269.8</b>	<b>139,043.8</b>	<b>145,772.9</b>	<b>140,123.6</b>	<b>144,756.4</b>	<b>148,446.3</b>
<b>1. Direct investment</b>	<b>34,120.6</b>	<b>32,716.7</b>	<b>32,211.1</b>	<b>34,928.5</b>	<b>31,713.6</b>	<b>33,231.6</b>	<b>35,380.2</b>
1.1 Equity and investment fund shares	30,913.2	29,388.3	28,624.4	31,099.1	27,498.8	28,809.6	30,992.3
1.1.1 Direct investor in direct investment	30,913.2	29,388.3	28,624.4	31,099.1	27,498.8	28,809.6	30,992.3
1.1.2 Direct investment enterprises in direct investor (reverse investment)	-	-	-	-	-	-	-
1.1.3 Between fellow enterprises	-	-	-	-	-	-	-
1.2 Debt instruments	3,207.4	3,328.4	3,586.7	3,829.4	4,214.8	4,421.9	4,387.9
1.2.1 Direct investor in direct investment	3,207.2	3,328.3	3,586.5	3,829.2	4,214.6	4,421.7	4,387.7
1.2.2 Direct investment enterprises in direct investor (reverse investment)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
1.2.3 Between fellow enterprises	-	-	-	-	-	-	-
<b>2. Portfolio investment</b>	<b>11,451.6</b>	<b>9,935.9</b>	<b>10,123.7</b>	<b>10,952.7</b>	<b>9,667.3</b>	<b>9,197.4</b>	<b>9,642.6</b>
2.1 Equity and investment fund shares	4,139.6	3,623.6	3,447.9	4,062.6	2,900.9	3,072.2	3,435.7
2.1.1 Central bank	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
2.1.2 Deposit-taking corporations, except the	1,480.3	1,368.5	1,303.5	1,561.7	1,115.4	1,132.3	1,286.9
2.1.3 General government	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
2.1.4 Other sectors	2,659.2	2,255.1	2,144.4	2,500.9	1,785.5	1,939.9	2,148.8
2.2 Debt securities	7,312.0	6,312.2	6,675.9	6,890.0	6,766.5	6,125.2	6,206.9
2.2.1 Central bank	-	-	-	-	-	-	-
2.2.2 Deposit-taking corporations, except the	-	-	-	-	-	-	-
2.2.3 General government	7,300.0	6,300.2	6,663.9	6,878.0	6,754.5	6,113.2	6,194.9
2.2.4 Other sectors	12.0	12.0	12.0	12.0	12.0	12.0	12.0
<b>3. Financial derivatives (other than reserves) and employee stock options</b>	<b>12.3</b>	<b>20.9</b>	<b>13.5</b>	<b>7.6</b>	<b>27.4</b>	<b>14.4</b>	<b>8.7</b>
<b>4. Other investment</b>	<b>95,420.6</b>	<b>96,596.3</b>	<b>96,695.5</b>	<b>99,884.1</b>	<b>98,715.2</b>	<b>102,313.1</b>	<b>103,414.8</b>
4.1 Other equity	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
4.2 Currency and deposits	7,277.2	7,777.6	7,879.8	7,457.1	7,531.1	7,624.5	6,685.0
4.3 Loans	82,518.5	83,312.3	83,424.5	86,971.8	85,752.2	89,346.1	91,187.2
4.4 Insurance, pension, and standardized guarantee	-	-	-	-	-	-	-
4.5 Trade credit and advances	873.4	873.4	873.4	873.4	873.4	873.4	873.4
4.6 Other accounts payable	3,379.1	3,258.8	3,170.1	3,214.8	3,209.4	3,109.2	3,277.7
4.7 Special drawing rights (Net incurrence of liabilities)	1,372.4	1,374.3	1,347.7	1,367.0	1,349.2	1,360.0	1,391.5

Note:- International Investment Position of Pakistan as per Balance of Payments and International Investment Position Manual - Sixth Edition (BPM6) is being introduced since 2014Q1.

P: Provisional , R: Revised

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