

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

	R	R	R	R	Provisional
Gross External Debt Position	31-Dec-22	31-Mar-23	30-Jun-23	30-Sep-23	31-Dec-23
General government	84,336	83,133	82,295	83,657	85,235
Short-term	688	280	160	159	99
Money market instruments	0	0	0	-	-
Loans	687	280	160	159	99
Trade credits	-	-	-	-	-
Other debt liabilities	-	-	-	-	-
Long-term	83,648	82,853	82,135	83,497	85,135
Bonds and notes	7,804	7,804	7,803	7,803	7,804
Loans	75,844	75,049	74,331	75,694	77,332
Trade credits	-	-	-	-	-
Other debt liabilities	-	-	-	-	-
Monetary authorities	13,208	13,148	12,586	14,477	14,466
Short-term	-	-	-	-	-
Money market instruments	-	-	-	-	-
Loans	-	-	-	-	-
Currency and deposits	-	-	-	-	-
Other debt liabilities	-	-	-	-	-
Long-term	13,208	13,148	12,586	14,477	14,466
Bonds and notes	-	-	-	-	-
Loans	2,229	2,050	1,755	2,700	2,527
Currency and deposits	2,705	2,702	2,702	3,701	3,701
Other debt liabilities	8,274	8,396	8,129	8,076	8,238
Banks	5,372	6,146	6,469	6,445	6,638
Short-term	5,372	5,146	5,169	5,145	5,338
Money market instruments	-	-	-	-	-
Loans	2,471	2,508	2,421	2,333	2,362
Currency and deposits	2,815	2,559	2,594	2,609	2,736
Other debt liabilities	86	79	155	203	240
Long-term	-	1,000	1,300	1,300	1,300
Bonds and notes	-	-	-	-	-
Loans	-	1,000	1,300	1,300	1,300
Currency and deposits	-	-	-	-	-
Other debt liabilities	-	-	-	-	-
Others sector	21,263	20,555	20,247	20,577	20,146
Short-term	3,667	3,320	3,399	3,434	3,441
Money market instruments	-	-	-	-	-
Loans	578	458	496	469	475
Currency and deposits	-	-	-	-	-
Trade credits	2,343	2,343	2,343	2,343	2,343
Other debt liabilities	746	519	560	622	624
Long-term	17,596	17,235	16,847	17,143	16,705
Bonds and notes	500	500	500	500	500
Loans	17,083	16,723	16,335	16,631	16,192
Currency and deposits	-	-	-	-	-
Trade credits	-	-	-	-	-
Other debt liabilities	12	12	12	12	12
Direct investment: Intercompany lending	4,426	4,495	4,544	4,586	4,675
Debt liabilities to affiliated enterprises	-	-	-	-	-
Debt liabilities to direct investors	4,426	4,495	4,544	4,586	4,675
Gross External Debt	128,605	127,477	126,142	129,742	131,159

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:

3: As part of annual revision of IIP, data from 31-Dec-2022 to 30-Sep-2023 has been revised.

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

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