

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

Provisional

Gross External Debt Position	31-Dec-19	31-Mar-20	30-Jun-20	30-Sep-20	31-Dec-20
General government	72,428	71,485	73,148	75,201	77,860
Short-term	2,807	2,689	1,542	1,171	915
Money market instruments	1,566	1,346	586	546	340
Loans	1,240	1,343	956	625	575
Trade credits	0	0	0	0	0
Other debt liabilities	0	0	0	0	0
Long-term	69,621	68,796	71,606	74,029	76,944
Bonds and notes	5,311	5,341	5,396	5,419	5,492
Loans	64,310	63,455	66,211	68,610	71,452
Trade credits	0	0	0	0	0
Other debt liabilities	0	0	0	0	0
Monetary authorities	15,222	14,884	14,737	13,737	12,701
Short-term	0	0	0	0	0
Money market instruments	0	0	0	0	0
Loans	0	0	0	0	0
Currency and deposits	0	0	0	0	0
Other debt liabilities	0	0	0	0	0
Long-term	15,222	14,884	14,737	13,737	12,701
Bonds and notes	0	0	0	0	0
Loans	5,287	5,013	4,847	4,706	4,512
Currency and deposits	5,703	5,703	5,703	4,704	3,703
Other debt liabilities	4,232	4,168	4,188	4,328	4,486
Banks	4,503	4,668	4,637	4,356	4,389
Short-term	4,482	4,650	4,621	4,341	4,376
Money market instruments	0	0	0	0	0
Loans	2,774	2,856	2,761	2,428	2,192
Currency and deposits	1,708	1,794	1,860	1,913	2,184
Other debt liabilities	0	0	0	0	0
Long-term	21	18	16	15	13
Bonds and notes	0	0	0	0	0
Loans	21	18	16	15	13
Currency and deposits	0	0	0	0	0
Other debt liabilities	0	0	0	0	0
Others sector	14,738	14,637	15,937	16,206	16,761
Short-term	1,967	1,729	1,758	1,714	1,691
Money market instruments	0	0	0	0	0
Loans	771	544	605	541	504
Currency and deposits	0	0	0	0	0
Trade credits	873	873	873	873	873
Other debt liabilities	323	312	280	300	313
Long-term	12,771	12,908	14,179	14,492	15,070
Bonds and notes	12	12	12	12	12
Loans	12,757	12,894	14,165	14,478	15,056
Currency and deposits	0	0	0	0	0
Trade credits	0	0	0	0	0
Other debt liabilities	2	2	2	2	2
Direct investment: Intercompany lending	3,829	4,252	4,335	4,298	4,046
Debt liabilities to affiliated enterprises					
Debt liabilities to direct investors	3,829	4,252	4,335	4,298	4,046
Gross External Debt	110,719	109,925	112,795	113,798	115,756

Notes:

1. SBP enhanced the coverage and quality of external debt statistics by adopting IMF's Special Data Dissemination Standard (SDDS).

<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

3: As part of annual revision of IIP, data from 31-Dec-2017 to 31-Dec-2018 has been revised.

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

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For Feedback: <http://www.sbp.org.pk/stats/survey/index.asp>