

3. Data Tables

1. International Investment Position of Pakistan - December 2012

(Million US\$)

DESCRIPTION	Stock as on December 31,2011	Changes in Positions						Stock as on December 31,2012
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net Change	Price Changes	Exchange Rate Changes		
International Investment Position - net	(59,823)	(4,553)	(670)	(3,883)	(4,292)	1,763	2,219	(64,016)
A. Assets	26,574	8,206	11,628	(3,421)	77	371	(200)	23,401
1. Direct investment abroad	1,401	176	81	95	0	96	(43)	1,550
1.1 Equity capital and reinvested earnings	1,401	166	77	90	0	96	(41)	1,546
1.2 Other capital	(0)	9	4	5	0	0	(1)	4
2. Portfolio investment	195	206	65	140	51	6	(13)	379
2.1 Equity securities	104	5	1	4	51	1	(2)	158
2.2 Debt securities	92	200	64	136	0	5	(12)	221
3. Financial derivatives	25	0	3	(3)	0	(0)	(1)	22
4. Other investment	7,332	3,025	2,063	962	0	27	(141)	8,181
4.1 Trade credits	4,320	476	54	423	0	0	0	4,743
4.2 Loans	105	3	0	3	0	0	0	108
4.3 Currency and deposits	1,598	1,954	1,476	478	0	3	(4)	2,075
4.4 Other assets*	1,309	592	533	58	0	24	(137)	1,254
5. Reserve assets	17,621	4,920	9,217	(4,297)	27	178	(2)	13,527
5.1 Monetary gold	3,170	0	0	0	27	237	0	3,434
5.2 Special drawing rights	1,051	0	134	(134)	0	6	0	923
5.3 Reserve position in the Fund	0	0	0	0	0	0	0	0
5.4 Foreign exchange	13,400	3,386	7,313	(3,927)	0	(65)	(2,089)	7,319
5.5 Other claims	0	1,534	1,769	(236)	0	0	2,087	1,852
B. Liabilities	86,397	12,760	12,298	462	4,369	(1,393)	(2,419)	87,417
1. Direct investment in Pakistan⁺	20,916	2,948	1,797	1,150	3,528	175	(2,644)	23,125
2. Portfolio investment	4,216	1,367	1,194	173	841	12	(8)	5,234
2.1 Equity securities	2,534	1,306	1,130	177	841	12	(3)	3,560
2.2 Debt securities	1,682	61	64	(4)	0	0	(5)	1,674
3. Financial derivatives	41	0	1	(1)	0	(29)	(2)	9
4. Other investment	61,225	8,445	9,305	(861)	0	(1,550)	235	59,049
4.1 Trade credits	675	3,462	3,598	(136)	0	50	181	769
4.2 Loans	56,384	3,527	4,808	(1,282)	0	(1,578)	171	53,695
4.3 Currency and deposits	2,377	1,216	697	519	0	(27)	(49)	2,819
4.4 Other liabilities	1,790	240	202	38	0	5	(68)	1,765

* includes the unsettled claims on India.

+ Based on enterprise survey data. Data has been revised during August 2012.

2.1 Foreign Direct Investment in Pakistan by Economic Group

(Million US\$)

Economic Group	Stock as on December 31,2011	Changes in Position						Stock as on December 31,2012
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
1. Food	2,276.5	59.4	48.9	10.5	1,045.3	5.4	(218.5)	3,119.2
2. Food Packaging	108.8	0.1	0.0	0.1	0.0	0.0	74.1	183.0
3. Beverages	188.2	1.3	3.5	(2.2)	0.0	0.0	(19.7)	166.3
4. Tobacco & Cigarettes	323.4	20.1	16.4	3.7	0.0	0.4	(107.4)	220.1
5. Sugar	20.2	0.8	0.0	0.8	0.5	0.0	(4.7)	16.8
6. Textiles	88.4	18.9	0.9	18.0	(0.1)	1.4	14.8	122.6
7. Paper & Pulp	9.4	1.1	0.0	1.1	1.4	0.0	(0.8)	11.1
8. Leather and Leather Products	67.8	5.8	0.5	5.3	27.7	0.0	(6.1)	94.7
9. Rubber and Rubber Products	3.6	2.0	2.3	(0.3)	0.0	0.0	4.3	7.6
10. Chemicals	805.0	148.1	134.6	13.5	112.5	5.6	(42.9)	893.6
11. Petro Chemicals	6.1	0.2	0.0	0.2	0.0	0.0	(0.5)	5.8
12. Petroleum Refining	504.1	64.0	31.7	32.3	100.3	3.3	189.5	829.4
13. Mining & Quarrying	277.5	0.1	34.5	(34.4)	0.0	34.2	(280.8)	(3.5)
14. Oil & Gas Explorations	2,581.0	651.2	16.5	634.7	121.0	0.9	(925.9)	2,411.8
15. Pharmaceuticals & OTC Products	641.0	160.6	78.6	81.9	149.9	0.1	(45.3)	827.7
16. Cosmetics	4.7	3.7	0.0	3.7	0.0	(0.0)	(0.5)	7.8
17. Fertilizers	54.5	0.2	0.5	(0.3)	(7.0)	0.0	(3.2)	43.9
18. Cement	195.6	59.6	8.3	51.3	149.8	2.8	(6.2)	393.3
19. Ceramics	17.1	5.6	0.0	5.6	0.3	0.1	(2.7)	20.3
20. Basic Metals	126.3	12.2	(6.3)	18.6	0.0	0.3	(26.0)	119.2
21. Metal Products	37.9	5.6	8.6	(3.0)	0.0	(0.5)	(8.6)	25.9
22. Machinery Other than Electrical	3.3	2.5	(0.7)	3.1	3.4	0.0	(1.1)	8.7
23. Electrical Machinery	36.8	8.7	0.0	8.7	2.2	0.0	63.0	110.7
24. Electronics	267.4	28.2	28.4	(0.2)	(16.5)	0.5	(91.4)	159.9
a) Electronics-Consumer/House	165.9	21.5	6.0	15.6	0.0	0.5	(136.7)	45.3
b) Industrial	101.5	6.6	22.4	(15.8)	(16.5)	0.0	45.3	114.5
25. Transport Equipment(Automobiles)	713.5	93.7	0.3	93.5	79.8	0.0	(62.9)	823.9
a) Motorcycles	(3.3)	0.0	0.0	0.0	0.0	0.0	0.2	(3.0)
b) Cars	479.6	69.0	(0.4)	69.4	48.2	0.0	(47.8)	549.5
c) Buses, Trucks, Vans & Train	237.1	24.7	0.7	24.0	31.6	0.0	(15.3)	277.4
26. Power	1,211.0	302.0	216.8	85.2	712.0	21.8	87.6	2,117.5
a) Thermal	1,181.9	294.0	216.4	77.6	712.0	21.1	93.3	2,085.9
b) Hydel	29.0	8.0	0.5	7.5	0.0	0.7	(5.7)	31.6
c) Coal	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
27. Construction	347.6	77.6	10.4	67.2	0.0	6.7	(63.9)	357.6
28. Trade	781.2	138.7	141.7	(3.0)	(6.5)	(3.8)	(180.1)	588.0
29. Tourism	1.3	1.8	0.0	1.8	0.0	0.0	42.1	45.3
30. Transport	532.5	117.1	12.2	104.9	0.2	3.7	(257.5)	383.8
31. Storage Facilities	24.7	0.4	5.0	(4.6)	0.0	0.0	(1.3)	18.8
32. Communications	3,867.3	391.6	751.4	(359.8)	109.3	63.5	(253.8)	3,426.5
a) Telecommunications	3,653.5	339.5	739.0	(399.5)	109.3	62.4	(201.8)	3,223.9
b) Information Technology	211.5	51.1	12.5	38.7	0.0	1.1	(51.8)	199.5
i) Software Development	46.3	28.2	1.6	26.6	0.0	0.0	(7.4)	65.4
ii) Hardware Development	5.6	0.2	0.0	0.2	0.0	0.0	(3.3)	2.5
iii) IT Services	159.7	22.7	10.8	11.9	0.0	1.1	(41.0)	131.7
c) Postal and Courier Service	2.3	0.9	0.0	0.9	0.0	0.0	(0.2)	3.0
33. Financial Business	4,228.6	422.9	187.1	235.8	935.8	15.1	(274.8)	5,140.5
34. Social Services	2.5	4.9	1.9	3.0	0.0	0.0	(1.7)	3.8
35. Personal Services	149.4	17.3	9.4	7.9	0.0	9.8	(29.8)	137.3
36. Others	411.6	119.6	53.8	65.7	7.2	2.4	(200.8)	286.1
Total	20,916.0	2,947.7	1,797.4	1,150.3	3,528.5	173.7	(2,643.6)	23,124.8

0.0 indicates figure less than 50,000 US\$

2.2 Foreign Direct Investment in Pakistan by Region/Country

Region/Country	Stock as on December 31,2011	Changes in Position						Stock as on December 31,2012
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
Developed Countries	13,778.8	1,653.3	919.5	733.8	2,165.4	99.5	(1,999.4)	14,778.1
European Union	6,958.3	740.8	212.8	528.0	1,285.9	26.5	(901.9)	7,896.6
U.K	4,388.8	269.8	47.0	222.8	1,237.5	9.3	(481.5)	5,376.8
Netherlands	1,377.5	100.3	25.5	74.7	39.9	6.9	(566.3)	932.8
Germany	371.2	25.4	37.8	(12.4)	(13.7)	7.6	21.4	374.0
Ireland	9.3	3.3	1.9	1.4	0.0	0.0	1.8	12.5
Austria	86.9	66.8	2.6	64.2	0.0	0.0	87.9	239.0
Sweden	31.1	8.2	23.5	(15.3)	0.0	0.1	(5.4)	10.5
France	51.3	39.3	7.3	32.0	22.1	1.0	(1.3)	105.2
Luxembourg	3.9	6.7	0.0	6.7	0.0	0.0	(3.9)	6.7
Malta	354.7	21.2	0.0	21.2	0.0	0.0	95.2	471.2
Others	283.6	199.8	67.1	132.7	0.0	1.5	(49.8)	368.0
Other Developed Countries	6,820.6	912.5	706.6	205.9	879.6	73.0	(1,097.5)	6,881.5
Switzerland	3,199.7	299.2	51.2	248.1	493.0	0.3	(100.6)	3,840.5
U.S.A	1,687.6	230.0	106.0	124.0	333.5	3.8	(614.2)	1,534.8
Japan	626.8	196.8	153.3	43.5	52.8	3.8	(58.5)	668.4
Australia	402.8	46.5	34.5	12.0	0.0	34.2	(293.5)	155.4
Norway	797.4	138.2	348.2	(210.0)	0.0	30.6	56.5	674.5
Others	106.3	1.7	13.4	(11.7)	0.3	0.3	(87.3)	7.9
Developing Economies	7,039.3	1,184.9	859.2	325.6	1,357.9	77.3	(803.2)	7,997.0
Middle East	2,722.5	428.9	534.6	(105.7)	1,024.0	30.5	94.3	3,765.5
U.A.E	1,644.1	353.3	378.1	(24.9)	842.4	13.2	76.3	2,551.2
Saudi Arabia	178.0	32.5	134.2	(101.7)	21.3	3.2	63.3	164.1
Bahrain	171.5	0.2	4.5	(4.3)	10.4	0.0	24.6	202.2
Kuwait	339.4	13.7	8.6	5.0	64.2	10.3	(56.4)	362.6
Oman	91.1	15.3	9.3	6.1	9.8	4.3	10.8	122.1
Iran	50.7	0.6	(0.0)	0.6	0.7	0.0	(2.3)	49.8
Lebanon	242.7	12.9	0.0	12.8	75.1	(0.6)	(22.1)	307.9
Qatar	4.6	0.4	0.0	0.4	0.0	0.0	0.4	5.5
Others	0.5	0.1	(0.1)	0.1	0.0	0.0	(0.5)	0.2
Other Developing Countries	4,316.8	756.0	324.6	431.4	333.9	46.9	(897.5)	4,231.5
Mauritius	241.0	(3.3)	127.5	(130.9)	169.2	8.5	(210.2)	77.6
China	1,056.5	32.0	18.0	14.1	0.0	3.6	(17.0)	1,057.2
Cayman Island	639.2	75.8	62.3	13.4	0.0	17.2	60.6	730.4
Hongkong	268.2	273.2	1.9	271.3	0.1	7.4	14.0	561.0
British Virgin Island	206.0	63.1	21.6	41.5	1.5	5.4	(22.1)	232.3
Malaysia	451.0	23.2	2.6	20.6	172.6	1.1	(57.8)	587.5
Singapore	351.6	52.4	31.3	21.1	2.8	1.2	(209.9)	166.8
Bahamas	73.4	21.2	0.0	21.2	0.0	0.0	(6.3)	88.4
Libya	36.7	0.0	6.1	(6.1)	0.0	0.0	(2.5)	28.1
Korea	162.2	(1.3)	29.6	(30.9)	(24.1)	0.1	(5.0)	102.2
Others	831.1	219.7	23.7	196.0	11.8	2.4	(441.1)	600.1
Unspecified^a	97.8	109.5	18.7	90.9	5.1	(3.1)	159.0	349.7
Tota	20,916.0	2,947.7	1,797.4	1,150.3	3,528.5	173.7	(2,643.6)	23,124.8

a Unspecified includes IFIs and countries not specified elsewhere

0.0 Indicates figures less than 50,000 US\$

2.3 Foreign Direct Investment in Pakistan - Equity Capital

(Million US\$)

Region/Country	Stock as on December 31,2011	Changes in Position						Stock as on December 31,2012
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
Developed Countries	12,396.0	1,111.8	233.1	878.7	2,165.4	(1.4)	(2,111.5)	13,327.2
European Union	6,478.2	586.7	135.4	451.3	1,285.9	0.0	(1,067.8)	7,147.5
U.K	4,202.1	181.1	43.9	137.2	1,237.5	0.0	(441.4)	5,135.4
Netherlands	1,217.1	91.2	23.8	67.4	39.9	0.0	(556.4)	768.0
Germany	324.4	13.8	6.7	7.1	(13.7)	0.0	(25.3)	292.5
Ireland	6.6	3.0	1.3	1.7	0.0	0.0	0.2	8.5
Austria	67.0	66.8	0.0	66.8	0.0	0.0	95.9	229.6
Sweden	(29.6)	4.8	0.6	4.1	0.0	0.0	(0.9)	(26.4)
France	34.8	11.5	0.0	11.5	22.1	0.0	(0.9)	67.5
Luxembourg	3.4	6.7	0.0	6.7	0.0	0.0	(3.9)	6.2
Malta	354.7	12.7	0.0	12.7	0.0	0.0	(27.0)	340.4
Others	297.8	195.2	59.1	136.1	(0.0)	0.0	(108.1)	325.7
Other Developed Countries	5,917.8	525.1	97.7	427.4	879.6	(1.4)	(1,043.7)	6,179.7
Switzerland	3,183.2	233.9	3.3	230.6	493.0	0.0	(101.9)	3,804.9
U.S.A	1,643.6	145.6	47.7	97.9	333.5	0.1	(620.4)	1,454.7
Japan	520.5	29.8	5.3	24.5	52.8	(1.5)	(44.4)	551.9
Australia	208.3	46.5	27.6	18.9	0.0	0.0	(277.7)	(50.5)
Norway	260.7	67.7	0.6	67.1	0.0	0.0	86.5	414.4
Others	101.5	1.6	13.2	(11.6)	0.3	0.0	(85.9)	4.3
Developing Economies	5,608.8	966.7	595.9	370.7	1,357.7	8.2	(737.7)	6,607.7
Middle East	2,098.2	349.7	398.0	(48.3)	1,024.0	4.2	133.0	3,211.1
U.A.E	1,210.1	294.5	243.0	51.4	842.4	0.0	103.8	2,207.7
Saudi Arabia	137.4	24.4	133.4	(109.0)	21.3	0.0	62.7	112.4
Bahrain	171.4	0.0	4.5	(4.4)	10.4	0.0	24.8	202.1
Kuwait	210.6	9.9	7.9	2.0	64.2	0.0	(47.7)	229.2
Oman	73.0	8.7	9.1	(0.4)	9.8	4.2	12.5	99.2
Iran	48.9	0.2	0.0	0.2	0.7	0.0	(1.8)	48.1
Lebanon	242.5	11.4	0.0	11.4	75.1	0.0	(21.9)	307.1
Qatar	4.1	0.4	0.0	0.4	0.0	0.0	0.6	5.1
Others	0.1	0.1	0.0	0.1	0.0	0.0	(0.0)	0.2
Other Developing Countries	3,510.6	616.9	197.9	419.0	333.7	4.0	(870.7)	3,396.6
Mauritius	127.3	(8.7)	80.0	(88.7)	169.2	1.2	(204.5)	4.4
China	986.2	15.4	13.3	2.1	0.0	2.8	(8.5)	982.6
Cayman Island	536.1	64.6	61.5	3.1	0.0	0.0	(36.5)	502.7
Hongkong	102.8	266.8	0.7	266.1	0.1	0.0	12.8	381.8
British Virgin Island	165.5	55.8	21.2	34.6	1.5	0.0	(38.7)	163.0
Malaysia	437.0	21.9	1.5	20.4	172.6	0.0	(54.1)	575.9
Singapore	275.4	22.3	0.7	21.6	2.5	0.0	(199.1)	100.4
Bahamas	73.4	21.2	0.0	21.2	0.0	0.0	(6.3)	88.4
Libya	36.7	0.0	6.1	(6.1)	0.0	0.0	(2.5)	28.1
Korea	140.7	(1.9)	10.2	(12.1)	(24.1)	0.0	(4.1)	100.4
Others	629.4	159.5	2.8	156.7	11.8	0.0	(329.1)	468.8
Unspecified^a	127.6	74.8	6.3	68.5	5.1	0.0	109.7	311.0
Total	18,132.4	2,153.3	835.3	1,318.0	3,528.2	6.8	(2,739.5)	20,245.9

a Unspecified includes IFIs and countries not specified elsewhere

0.0 Indicates figures less than 50,000 US\$

2.4 Foreign Direct Investment in Pakistan - Other Capital

Region/Country	Stock as on December 31,2011	Changes in Position						Stock as on December 31,2012
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
Developed Countries	1,382.9	541.4	686.3	(144.9)	0.0	100.8	112.1	1,450.9
European Union	480.1	154.1	77.4	76.7	0.0	26.5	165.9	749.1
U.K	186.6	88.7	3.1	85.6	0.0	9.3	(40.2)	241.4
Netherlands	160.4	9.1	1.8	7.3	0.0	6.9	(9.9)	164.8
Germany	46.8	11.5	31.1	(19.6)	0.0	7.6	46.7	81.5
Ireland	2.7	0.3	0.6	(0.3)	0.0	0.0	1.7	4.0
Austria	20.0	0.0	2.6	(2.6)	0.0	0.0	(8.0)	9.3
Sweden	60.7	3.5	22.9	(19.4)	0.0	0.1	(4.4)	36.9
France	16.5	27.8	7.3	20.5	0.0	1.0	(0.5)	37.6
Luxembourg	0.5	0.0	0.0	0.0	0.0	0.0	(0.0)	0.5
Malta	0.0	8.5	0.0	8.5	0.0	0.0	122.3	130.8
Others	(14.1)	4.6	8.0	(3.4)	0.0	1.5	58.3	42.2
Other Developed Countries	902.8	387.4	609.0	(221.6)	0.0	74.3	(53.7)	701.8
Switzerland	16.6	65.3	47.8	17.5	0.0	0.3	1.3	35.6
U.S.A	44.0	84.4	58.4	26.1	0.0	3.7	6.3	80.1
Japan	106.3	167.0	148.0	19.0	0.0	5.2	(14.1)	116.4
Australia	194.5	(0.0)	7.0	(7.0)	0.0	34.2	(15.8)	205.9
Norway	536.6	70.5	347.6	(277.1)	0.0	30.6	(30.0)	260.1
Others	4.8	0.1	0.2	(0.1)	0.0	0.3	(1.4)	3.6
Developing Economies	1,430.5	218.2	263.3	(45.1)	0.2	69.2	(65.6)	1,389.3
Middle East	624.3	79.1	136.6	(57.5)	0.0	26.3	(38.8)	554.3
U.A.E	434.0	58.8	135.1	(76.3)	0.0	13.2	(27.5)	343.5
Saudi Arabia	40.6	8.1	0.7	7.3	0.0	3.2	0.6	51.7
Bahrain	0.1	0.2	(0.0)	0.2	0.0	0.0	(0.2)	0.1
Kuwait	128.8	3.7	0.7	3.0	0.0	10.3	(8.6)	133.4
Oman	18.1	6.6	0.1	6.5	0.0	0.1	(1.8)	22.9
Iran	1.8	0.4	(0.0)	0.4	0.0	0.0	(0.5)	1.7
Lebanon	0.1	1.4	0.0	1.4	0.0	(0.6)	(0.2)	0.7
Qatar	0.5	0.0	(0.0)	0.0	0.0	0.0	(0.2)	0.4
Others	0.4	(0.1)	(0.1)	0.0	0.0	0.0	(0.4)	(0.1)
Other Developing Countries	806.2	139.1	126.7	12.4	0.2	42.9	(26.8)	834.9
Mauritius	113.6	5.4	47.5	(42.1)	0.0	7.3	(5.7)	73.2
China	70.3	16.7	4.7	12.0	0.0	0.9	(8.6)	74.6
Cayman Island	103.1	11.2	0.9	10.3	0.0	17.2	97.1	227.7
Hongkong	165.4	6.3	1.1	5.2	0.0	7.4	1.2	179.2
British Virgin Island	40.5	7.3	0.4	6.8	0.0	5.4	16.7	69.3
Malaysia	14.0	1.3	1.2	0.1	0.0	1.1	(3.8)	11.5
Singapore	76.2	30.1	30.6	(0.5)	0.2	1.2	(10.8)	66.3
Bahamas	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Libya	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Korea	21.4	0.6	19.3	(18.8)	0.0	0.1	(1.0)	1.8
Others	201.6	60.2	20.9	39.3	0.0	2.4	(112.0)	131.3
Unspecified^a	(29.8)	34.7	12.4	22.3	0.0	(3.1)	49.3	38.8
Total	2,783.6	794.3	962.0	(167.7)	0.2	166.9	95.9	2,878.9

a Unspecified includes IFIs and countries not specified elsewhere

0.0 Indicates figures less than 50,000 US\$

2.5 Foreign Direct Investment in Pakistan by Economic Group & Country - Stock

As on December 31, 2012

(Million US\$)

Economic Group/Country	U.K	Switzerland	U.A.E	U.S.A	China	Netherlands	Cayman Island	Norway	Japan	Malaysia	Malta	Germany	Kuwait	Singapore	Australia	Others	Total
1. Food	1,094.8	1,380.5	75.1	528.8	0.1	1.1	0.0	0.0	0.0	12.0	0.0	0.7	0.0	5.9	(0.0)	20.2	3,119.2
2. Food Packaging	0.0	182.1	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	183.0
3. Beverages	0.5	0.0	0.8	21.5	0.0	32.0	55.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	55.9	166.3
4. Tobacco & Cigarettes	148.3	22.3	0.0	0.0	0.0	47.6	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.7	0.0	0.8	220.1
5. Sugar	2.8	12.2	0.0	1.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.8
6. Textiles	12.6	2.1	7.7	27.3	0.0	3.9	0.0	0.0	0.0	0.0	0.0	7.4	0.0	0.8	0.0	60.8	122.6
7. Paper & Pulp	0.0	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10.3	11.1
8. Leather and Leather Products	0.0	93.5	0.3	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7	0.0	0.0	94.7
9. Rubber and Rubber Products	0.0	0.0	0.9	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.7	7.6
10. Chemicals	274.9	168.7	10.6	231.1	0.0	(0.9)	0.0	2.8	60.8	0.0	0.0	38.3	0.0	8.9	0.0	98.6	893.6
11. Petro Chemicals	0.0	0.0	0.1	1.9	2.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.9	5.8
12. Petroleum Refining	298.2	0.0	391.0	95.2	0.0	0.0	0.0	0.0	0.0	3.0	0.0	0.0	0.0	0.0	0.0	41.9	829.4
13. Mining & Quarrying	0.0	0.0	0.1	0.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(5.8)	0.2	(3.5)
14. Oil & Gas Explorations	951.8	0.0	0.0	144.4	3.6	149.6	4.8	0.0	0.0	0.0	0.0	2.4	76.5	0.0	130.1	948.6	2,411.8
15. Pharmaceuticals & OTC Products	249.3	95.2	3.3	27.7	0.0	235.4	0.0	0.0	0.0	0.0	0.0	24.5	0.0	10.1	0.0	182.2	827.7
16. Cosmetics	0.0	0.0	0.6	0.0	0.0	1.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.7	7.8
17. Fertilizers	0.2	43.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	43.9
18. Cement	156.9	0.0	9.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	226.6	393.3
19. Ceramics	0.0	0.0	0.0	0.0	5.2	0.0	8.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6.8	20.3
20. Basic Metals	(9.7)	0.0	0.3	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	128.4	119.2
21. Metal Products	0.1	0.0	0.4	0.0	0.0	0.0	0.0	0.0	17.3	0.0	0.0	0.0	0.0	0.0	0.0	8.1	25.9
22. Machinery Other than Electrical	0.0	0.0	0.2	0.2	(0.1)	0.0	0.0	0.0	0.2	0.0	0.0	10.8	0.0	0.1	0.0	(2.6)	8.7
23. Electrical Machinery	0.1	0.0	0.1	0.0	80.5	7.6	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	21.5	110.7
24. Electronics	0.1	0.0	4.0	0.7	13.3	11.5	0.0	0.0	1.9	0.0	0.0	114.5	0.0	3.1	0.0	10.8	159.9
a) Consumer/Household	0.1	0.0	4.0	0.7	13.3	11.5	0.0	0.0	1.9	0.0	0.0	0.0	0.0	3.1	0.0	10.8	45.3
b) Industrial	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	114.5	0.0	0.0	0.0	0.0	114.5
25. Transport Equipment(Automobiles)	0.0	134.4	92.4	0.0	0.0	79.8	0.0	0.0	443.7	0.0	0.0	0.0	0.0	0.0	0.0	73.6	823.9
a) Motorcycles	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(3.0)	(3.0)
b) Cars	0.0	134.4	0.0	0.0	0.0	0.0	0.0	0.0	342.1	0.0	0.0	0.0	0.0	0.0	0.0	73.0	549.5
c) Buses, Trucks, Vans & Trail	0.0	0.0	92.4	0.0	0.0	79.8	0.0	0.0	101.6	0.0	0.0	0.0	0.0	0.0	0.0	3.6	277.4
26. Power	244.0	14.7	738.2	8.0	37.0	93.7	591.4	0.0	37.4	4.2	0.0	99.2	0.0	27.2	0.0	222.6	2,117.5
a) Thermal	236.6	13.9	738.2	8.0	29.9	93.7	587.9	0.0	37.4	1.4	0.0	99.2	0.0	27.2	0.0	212.5	2,085.9
b) Hydel	7.3	0.8	(0.0)	0.0	7.1	0.0	3.5	0.0	0.0	2.7	0.0	0.0	0.0	0.0	0.0	10.1	31.6
c) Coal Based	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
27. Construction	2.0	0.0	141.8	89.4	0.0	0.1	0.0	0.0	0.4	(0.1)	0.0	0.0	4.8	0.1	0.0	119.1	357.6
28. Trade	224.7	0.5	17.1	48.4	2.0	14.5	0.0	0.0	4.6	1.5	0.0	2.6	0.0	52.6	0.0	219.4	588.0
29. Tourism	0.0	35.9	0.0	9.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	45.3
30. Transport	3.9	1.2	46.7	1.5	18.2	77.5	0.1	0.0	5.2	0.0	0.0	0.7	17.1	8.5	31.0	172.0	383.8
31. Storage Facilities	0.0	0.0	0.4	0.0	0.0	13.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.9	0.0	0.2	18.8
32. Communications	41.1	0.5	568.4	130.8	798.7	153.7	68.8	671.7	1.0	0.7	471.2	0.5	0.7	12.4	0.2	506.2	3,426.5
a) Telecommunications	31.8	0.2	563.3	2.6	798.8	141.8	68.8	668.4	0.0	0.1	471.2	0.2	(0.5)	9.8	0.0	467.4	3,223.9
b) Information Technology	6.3	0.3	5.1	128.2	(0.1)	11.9	0.0	3.3	1.0	0.6	0.0	0.2	1.2	2.7	0.2	38.8	199.5
i) Software Development	0.2	0.3	0.3	40.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0	(0.1)	0.0	23.6	65.4
ii) Hardware Development	0.0	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	0.0	0.5	2.5
iii) IT Services	6.1	0.0	4.7	86.4	(0.1)	11.9	0.0	3.3	1.0	0.6	0.0	0.0	1.2	1.7	0.2	14.7	131.7
c) Postal and Courier Services	3.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.0
33. Financial Business	1,657.4	1,629.7	405.7	111.4	92.8	6.1	0.0	0.0	68.2	561.9	0.0	66.4	226.4	1.8	0.0	312.7	5,140.5
34. Social Services	0.0	0.0	0.3	(0.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.7	3.8
35. Personal Services	7.3	15.6	16.7	10.8	0.5	0.9	0.0	0.0	0.1	0.5	0.0	2.5	37.1	27.8	(0.2)	17.7	137.3
36. Others	15.7	8.2	16.4	42.8	0.3	4.0	0.4	0.0	27.6	3.5	0.0	3.5	0.0	1.2	0.1	162.5	286.1
Total	5,376.8	3,840.5	2,551.2	1,534.8	1,057.2	932.8	730.4	674.5	668.4	587.5	471.2	374.0	362.6	166.8	155.4	3,640.8	23,124.8

0.0 Indicates figures less than 50,000 US\$

2.6 Foreign Direct Investment in Pakistan by Economic Group & Country-Net Inflow During 2012

(Million US\$)

Economic Group/Country	HongKong	Switzerland	U.K	Italy	U.S.A	Philippines	Netherlands	Austria	Egypt	Japan	Thailand	British Virgin Island	France	Bahamas	Singapore	Others	Total
1. Food	0.1	23.8	11.2	0.0	9.1	0.0	0.8	0.0	0.0	0.0	0.2	(0.1)	0.0	0.0	0.6	(35.3)	10.5
2. Food Packaging	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1
3. Beverages	0.0	0.0	0.2	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(3.3)	(2.2)
4. Tobacco & Cigarettes	0.0	8.7	0.1	0.0	0.0	0.0	(5.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.7
5. Sugar	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.8
6. Textiles	0.4	0.0	2.3	0.0	6.4	0.0	0.4	0.0	0.0	0.0	0.0	1.7	0.0	0.0	0.8	6.0	18.0
7. Paper & Pulp	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.1	1.1
8. Leather and Leather Products	0.0	5.3	0.0	0.0	0.0	0.0	(0.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.1)	0.3	5.3
9. Rubber and Rubber Products	0.0	0.0	0.0	0.0	(0.6)	0.0	0.0	0.0	0.0	0.0	0.0	(0.3)	0.0	0.0	0.0	0.6	(0.3)
10. Chemicals	0.0	23.8	0.6	0.0	8.0	0.0	0.1	0.0	0.0	2.2	0.1	0.0	0.0	0.0	1.2	(22.4)	13.5
11. Petro Chemicals	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.2
12. Petroleum Refining	0.0	0.0	42.0	0.0	(1.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(8.2)	32.3
13. Mining & Quarrying	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(34.4)	(34.4)
14. Oil & Gas Explorations	230.0	0.0	27.4	178.6	22.2	0.0	41.8	63.6	9.2	0.0	0.0	0.0	0.0	0.0	0.0	62.0	634.7
15. Pharmaceuticals & OTC Products	0.1	34.7	15.0	(0.0)	3.0	0.6	0.6	0.0	0.0	0.0	0.0	(0.6)	2.8	21.2	2.0	2.4	81.9
16. Cosmetics	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.7	0.0	0.0	0.0	3.7
17. Fertilizers	0.0	(0.5)	0.2	0.0	0.0	0.0	0.0	0.0	(0.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.3)
18. Cement	0.0	0.0	28.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(2.1)	21.4	0.0	0.0	4.0	51.3
19. Ceramics	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.6	5.6
20. Basic Metals	0.0	0.0	8.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10.0	18.6
21. Metal Products	0.0	0.0	0.1	(6.8)	0.0	0.0	0.0	0.0	0.0	3.7	0.0	0.0	0.0	0.0	0.0	0.1	(3.0)
22. Machinery Other than Electrical	0.0	0.0	0.0	0.1	0.2	0.0	0.0	0.0	0.0	0.0	(0.0)	0.0	0.0	0.0	0.1	2.8	3.1
23. Electrical Machinery	(0.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8.7	8.7
24. Electronics	0.0	0.0	0.0	0.0	0.0	0.0	3.3	0.0	0.0	0.4	0.0	0.0	0.0	0.0	1.0	(4.8)	(0.2)
a) Consumer/Household	0.0	0.0	0.0	0.0	0.0	0.0	3.3	0.0	0.0	0.4	0.0	0.0	0.0	0.0	1.0	10.9	15.6
b) Industrial	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(15.8)	(15.8)
25. Transport Equipment(Automobiles)	0.0	10.8	0.0	0.0	0.0	0.0	5.4	0.0	0.0	28.4	42.6	0.0	0.0	0.0	0.0	6.2	93.5
a) Motorcycles	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
b) Cars	0.0	10.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.0	42.6	0.0	0.0	0.0	0.0	0.0	69.4
c) Buses, Trucks, Vans & Trail	0.0	0.0	0.0	0.0	0.0	0.0	5.4	0.0	0.0	12.4	0.0	0.0	0.0	0.0	0.0	6.2	24.0
26. Power	1.2	1.6	11.1	0.0	(1.1)	0.0	11.6	0.0	0.0	2.8	0.0	11.3	1.6	0.0	1.9	43.1	85.2
a) Thermal	1.2	1.5	11.1	0.0	(1.1)	0.0	11.6	0.0	0.0	2.8	0.0	11.3	1.3	0.0	1.9	35.9	77.6
b) Hydel	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.0	0.0	7.2	7.5
c) Coal Based	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
27. Construction	0.0	0.0	(0.5)	0.0	41.4	0.0	(0.0)	0.0	0.0	(0.2)	0.0	0.0	0.1	0.0	0.1	26.3	67.2
28. Trade	(0.4)	0.5	6.8	0.2	16.8	0.0	3.4	(0.0)	0.0	2.3	0.0	9.1	1.3	0.0	13.5	(56.4)	(3.0)
29. Tourism	0.0	1.5	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.8
30. Transport	2.1	(0.0)	0.1	0.0	0.0	93.1	0.7	0.0	0.0	0.8	(0.0)	1.3	0.1	0.0	(0.1)	6.7	104.9
31. Storage Facilities	0.0	0.0	0.0	0.0	0.0	0.0	(4.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)	0.3	(4.6)
32. Communications	35.0	0.3	3.0	0.0	27.6	0.0	10.5	0.0	40.5	0.2	0.0	29.1	0.0	0.0	(0.0)	(505.9)	(359.8)
a) Telecommunications	35.0	0.3	1.2	0.0	(0.6)	0.0	7.7	0.0	40.5	0.0	0.0	29.1	0.0	0.0	0.0	(512.6)	(399.5)
b) Information Technology	0.0	0.0	0.9	0.0	28.2	0.0	2.8	0.0	(0.0)	0.2	0.0	0.0	0.0	0.0	(0.0)	6.7	38.7
i) Software Development	0.0	0.0	0.1	0.0	24.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.7	26.6
ii) Hardware Development	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.2
iii) IT Services	0.0	0.0	0.8	0.0	3.3	0.0	2.8	0.0	(0.0)	0.2	0.0	0.0	0.0	0.0	(0.0)	4.9	11.9
c) Postal and Courier Services	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.9
33. Financial Business	(0.1)	133.7	62.6	0.0	(15.1)	0.0	5.4	0.0	(0.4)	2.5	0.0	(9.7)	0.9	0.0	(0.5)	56.6	235.8
34. Social Services	0.0	0.0	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.8	0.0	0.0	0.0	2.1	3.0
35. Personal Services	0.0	1.7	0.7	0.0	3.1	0.0	0.2	0.0	0.0	0.0	0.0	0.0	(0.0)	0.0	0.2	2.0	7.9
36. Others	3.0	1.5	3.2	1.2	3.2	0.0	0.5	0.5	0.0	0.2	0.0	1.0	0.2	0.0	0.6	50.6	65.7
Total	271.3	248.1	222.8	173.2	124.0	93.8	74.7	64.2	49.3	43.5	42.9	41.5	32.0	21.2	21.1	(373.1)	1,150.3

0.0 Indicates figures less than 50,000 US\$

2.7 Foreign Direct Investment in Pakistan by Ultimate Controlling Parent

(Million US\$)

Region/Country	Stock as on December 31,2012
Developed Countries	15,486.2
European Union	8,279.3
U.K	5,423.8
Netherlands	570.1
Germany	409.0
Poland	52.1
Austria	247.6
Hungary	45.4
France	911.6
Italy	477.3
Denmark	46.9
Others	95.5
Other Developed Countries	7,206.9
Switzerland	3,838.1
U.S.A	1,751.2
Japan	768.4
Australia	130.4
Norway	678.6
Canada	24.3
Others	15.8
Developing Economies	7,633.3
Middle East	3,938.0
U.A.E	2,539.9
Saudi Arabia	220.0
Bahrain	200.8
Kuwait	420.5
Oman	122.5
Iran	52.1
Lebanon	307.9
Qatar	74.3
Others	0.0
Other Developing Countries	3,695.3
China	1,282.7
Malaysia	735.0
Hongkong	366.0
Egypt	599.1
Philippines	89.5
Cayman Island	95.7
Korea	93.9
Turkey	42.9
Mauritius	100.6
British Virgin Island	116.8
Others	173.1
Unspecified^a	5.4
Total	23,124.8

a Unspecified includes IFIs and countries not specified elsewhere

0.0 Indicates figures less than 50,000 US\$

3.1 Direct Investment Abroad by Region/Country

(Million US\$)

Region/Country	Stock as on December 31,2011	Changes in Position						Stock as on December 31,2012
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
Developed Countries	290.1	39.8	16.0	23.8	0.0	22.2	(3.0)	333.1
European Union	209.4	23.6	13.1	10.5	0.0	17.4	9.8	247.1
U.K	105.5	0.2	11.7	(11.6)	0.0	8.9	(6.3)	96.6
France	25.7	1.0	0.5	0.5	0.0	2.7	(1.7)	27.2
Germany	24.0	1.1	0.3	0.8	0.0	1.3	(1.9)	24.3
Belgium	12.6	0.0	0.2	(0.2)	0.0	1.2	(1.0)	12.6
Netherlands	14.4	8.5	0.4	8.1	0.0	1.2	(1.5)	22.3
Sweden	27.0	0.0	0.0	0.0	0.0	2.0	22.9	51.9
Others	0.2	12.8	0.0	12.8	0.0	0.0	(0.7)	12.3
Other Developed Countries	80.7	16.1	2.8	13.3	0.0	4.8	(12.8)	86.0
Bermuda	12.7	0.0	0.0	0.0	0.0	0.0	(12.7)	0.0
U.S.A	48.6	14.2	2.0	12.2	0.0	3.9	2.0	66.7
Switzerland	11.7	0.0	0.0	0.0	0.0	0.4	(0.9)	11.2
Japan	7.6	1.8	0.8	1.1	0.0	0.5	(1.2)	8.0
Others	0.0	0.1	0.0	0.1	0.0	0.0	(0.0)	0.1
Developing Economies	1,111.3	135.9	64.9	71.1	0.0	74.2	(40.0)	1,216.5
Middle East	598.2	62.7	38.5	24.1	0.0	45.4	(55.7)	612.0
U.A.E	281.0	16.7	10.2	6.4	0.0	21.2	(30.1)	278.5
Oman	63.0	1.6	0.0	1.6	0.0	4.8	(3.3)	66.1
Bahrain	74.8	23.6	16.1	7.5	0.0	5.1	(7.8)	79.7
Qatar	81.5	4.1	0.0	4.1	0.0	6.4	(6.5)	85.6
Republic of Yemen	43.8	15.6	11.5	4.2	0.0	3.7	(3.6)	48.1
Saudi Arabia	44.8	0.4	0.8	(0.3)	0.0	3.5	(2.8)	45.1
Others	9.3	0.6	0.0	0.6	0.0	0.7	(1.5)	9.0
Other Developing Countries	513.1	73.3	26.3	47.0	0.0	28.7	15.7	604.5
Bangladesh	162.1	1.6	17.6	(16.0)	0.0	10.8	(10.2)	146.7
Nigeria	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Morocco	29.0	1.1	0.0	1.1	0.0	0.0	27.2	57.3
Sri Lanka	61.1	5.0	1.1	3.9	0.0	(1.0)	(3.4)	60.6
Turkey	22.9	2.6	0.0	2.6	0.0	3.5	(3.4)	25.6
Sudan	1.9	0.0	0.0	0.0	0.0	0.0	2.0	3.9
Singapore	19.0	0.8	1.6	(0.8)	0.0	2.7	(0.7)	20.2
Egypt	8.0	0.0	0.2	(0.2)	0.0	0.1	(0.7)	7.2
Afghanistan	41.2	13.8	2.3	11.5	0.0	1.7	7.9	62.3
Hongkong	14.7	1.3	0.1	1.1	0.0	1.2	(1.2)	15.9
Libya	2.0	0.0	0.0	0.0	0.0	0.1	(0.2)	2.0
Korea	10.1	0.0	0.0	0.0	0.0	1.7	(0.8)	11.0
Maldives	16.5	0.0	0.9	(0.9)	0.0	1.3	(1.2)	15.6
Azarbijan	12.4	1.2	0.0	1.2	0.0	1.0	(1.0)	13.6
Mauritius	12.2	0.5	0.0	0.5	0.0	0.3	(0.5)	12.5
Kazakhstan	11.9	0.1	0.0	0.1	0.0	0.1	11.1	23.2
Others	88.2	45.3	2.6	42.7	0.0	5.0	(9.2)	126.8
<i>Unspecified^a</i>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total	1,401.4	175.7	80.8	94.9	0.0	96.3	(43.0)	1,549.5

a Unspecified includes IFIs and countries not specified elsewhere

0.0 Indicates figures less than 50,000 US\$

3.2 Direct Investment Abroad by Investor's Economic Group

(Million US\$)

Economic Group	Stock as on December 31,2011	Changes in Position						Stock as on December 31,2012
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
1. Food	0.0	0.0	0.0	(0.0)	0.0	0.0	(0.0)	(0.0)
2. Food Packaging	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3. Beverages	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. Tobacco & Cigarettes	0.0	0.0	0.0	0.0	0.0	0.0	1.0	1.0
5. Sugar	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6. Textiles	41.6	6.8	0.0	6.8	0.0	2.6	27.6	78.7
7. Paper & Pulp	7.6	0.0	0.0	0.0	0.0	0.6	4.0	12.1
8. Leather and Leather Products	3.8	2.2	0.0	2.2	0.0	0.2	0.0	6.2
9. Rubber and Rubber Products	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10. Chemicals	0.6	0.0	0.0	0.0	0.0	0.0	(0.6)	0.0
11. Petro Chemicals	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
12. Petroleum Refining	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
13. Mining & Quarrying	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
14. Oil & Gas Explorations	3.9	13.3	0.0	13.3	0.0	0.1	(2.3)	15.0
15. Pharmaceuticals & OTC Products	3.0	0.1	1.3	(1.2)	0.0	(0.0)	0.4	2.2
16. Cosmetics	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
17. Fertilizers	37.7	3.4	0.0	3.4	0.0	0.0	25.2	66.2
18. Cement	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
19. Ceramics	15.5	0.0	0.0	0.0	0.0	1.2	(1.2)	15.5
20. Basic Metals	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
21. Metal Products	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
22. Machinery Other than Electrical	0.0	0.0	0.0	0.0	0.0	(0.0)	0.0	0.0
23. Electrical Machinery	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
24. Electronics	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
a) Consumer/Household	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
b) Industrial	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
25. Transport Equipment(Automobiles)	0.0	0.0	0.2	(0.2)	0.0	0.0	(0.0)	(0.2)
a) Motorcycles	0.0	0.0	0.0	(0.0)	0.0	0.0	(0.0)	0.0
b) Cars	0.0	0.0	0.2	(0.2)	0.0	0.0	(0.0)	(0.2)
c) Buses, Trucks, Vans & Trail	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
26. Power	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
a) Thermal	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
b) Hydel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
c) Coal Based	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
27. Construction	48.1	0.0	0.6	(0.6)	0.0	3.6	(3.2)	47.9
28. Trade	0.0	0.0	0.2	(0.2)	0.0	(0.0)	(0.8)	(0.9)
29. Tourism	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
30. Transport	0.6	0.0	0.0	0.0	0.0	0.0	(0.0)	0.6
31. Storage Facilities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
32. Communications	18.9	0.0	0.2	(0.2)	0.0	0.2	(22.1)	(3.2)
a) Telecommunications	16.7	0.0	0.2	(0.2)	0.0	0.0	(22.0)	(5.5)
b) Information Technology	2.1	0.0	0.0	0.0	0.0	0.2	(0.0)	2.3
i) Software Development	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
ii) Hardware Development	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
iii) IT Services	2.0	0.0	0.0	0.0	0.0	0.2	(0.1)	2.1
c) Postal and Courier Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
33. Financial Business	1,148.6	134.9	77.7	57.2	0.0	84.1	(58.8)	1,231.2
34. Social Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
35. Personal Services	25.5	5.2	0.0	5.2	0.0	1.5	(6.6)	25.6
36. Others	46.1	9.8	0.7	9.1	0.0	2.2	(5.7)	51.7
Total	1,401.4	175.7	80.8	94.9	0.0	96.3	(43.0)	1,549.5

0.0 Indicates figures less than 50,000 US\$

4.1 Foreign Portfolio Investment (Equity) in Pakistan by Region/Country

(Million US\$)

Region/Country	Stock as on December 31,2011	Changes in Position						Stock as on December 31,2012
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
Developed Countries	620.4	21.6	15.4	6.2	34.1	0.0	(422.1)	238.5
European Union	187.2	15.4	6.5	8.9	(5.1)	0.0	(69.3)	121.7
U.K	151.0	9.3	5.7	3.6	(7.7)	0.0	(47.5)	99.4
Luxembourg	21.9	0.6	0.5	0.1	2.7	0.0	(15.0)	9.8
Netherlands	3.0	2.0	0.0	2.0	(1.0)	0.0	(2.5)	1.5
Denmark	0.4	0.1	0.0	0.1	0.0	0.0	(0.4)	0.1
Ireland	8.1	1.1	0.0	1.1	0.5	0.0	(1.5)	8.2
Germany	1.0	0.1	0.0	0.1	0.0	0.0	(1.0)	0.2
Others	1.9	2.2	0.3	1.9	0.3	0.0	(1.5)	2.6
Other Developed Countries	433.2	6.2	8.9	(2.7)	39.2	0.0	(352.8)	116.8
U.S.A	378.6	5.5	8.7	(3.1)	35.1	0.0	(316.7)	93.9
Switzerland	28.7	0.2	0.1	0.1	3.2	0.0	(21.8)	10.1
Japan	6.9	0.0	0.0	0.0	0.3	0.0	0.6	7.8
Others	19.0	0.4	0.1	0.3	0.6	0.0	(14.9)	5.1
Developing Economies	240.4	13.7	7.0	6.8	30.3	0.0	(129.7)	147.7
Middle East	166.2	1.3	1.1	0.2	5.2	0.0	(108.5)	63.1
U.A.E	160.0	0.3	0.7	(0.5)	2.2	0.0	(113.2)	48.6
Saudi Arabia	1.5	0.0	0.0	0.0	0.7	0.0	0.9	3.1
Bahrain	2.1	0.0	0.0	0.0	(0.0)	0.0	(1.2)	1.0
Kuwait	0.1	0.0	0.0	0.0	0.0	0.0	0.2	0.3
Others	2.4	1.0	0.4	0.6	2.2	0.0	4.8	10.1
Other Developing Countries	74.2	12.4	5.8	6.6	25.1	0.0	(21.3)	84.6
Korea	6.3	0.0	0.1	(0.1)	0.1	0.0	(5.9)	0.3
Bahamas	26.6	0.0	0.0	0.0	9.4	0.0	(2.7)	33.3
Singapore	4.2	5.0	0.1	5.0	4.3	0.0	(1.5)	11.9
British Virgin Island	24.2	5.1	1.3	3.8	5.8	0.0	(6.5)	27.3
Bangladesh	0.7	0.0	0.0	(0.0)	0.4	0.0	(0.1)	1.0
Cayman Island	4.6	1.3	4.3	(2.9)	2.1	0.0	(0.2)	3.7
Hongkong	1.7	0.0	0.0	(0.0)	1.0	0.0	(1.0)	1.7
Mauritius	4.6	0.0	0.0	0.0	0.3	0.0	(4.4)	0.5
Kenya	0.2	0.0	0.0	0.0	0.3	0.0	(0.0)	0.5
Liberia	0.1	0.1	0.0	0.1	0.8	0.0	1.6	2.6
India	0.2	0.0	0.0	0.0	0.6	0.0	(0.0)	0.8
Others	0.7	0.8	0.0	0.8	0.0	0.0	(0.5)	1.0
Unspecified	1,673.0	1,271.2	1,107.7	163.6	776.5	11.7	549.2	3,173.9
Total	2,533.8	1,306.5	1,130.0	176.5	840.9	11.7	(2.7)	3,560.1

a Unspecified includes IFIs and NSE

0.0 Indicates figures less than 50,000 US\$

4.2 Foreign Portfolio Investment (Equity) in Pakistan by Economic Group

(Million US\$)

Economic Group	Stock as on December 31,2011	Changes in Position						Stock as on December 31,2012
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
1. Food	135.2	82.8	48.7	34.1	53.8	0.0	(16.4)	206.8
2. Food Packaging	0.1	0.0	0.0	0.0	0.0	0.0	(0.0)	0.1
3. Beverages	1.0	1.1	0.8	0.3	1.7	0.0	(0.9)	2.0
4. Tobacco & Cigarettes	3.1	1.2	1.5	(0.3)	0.9	0.0	(0.3)	3.4
5. Sugar	8.2	0.0	0.7	(0.7)	0.4	0.0	(6.4)	1.5
6. Textiles	51.3	35.5	19.2	16.3	26.4	0.0	(12.6)	81.5
7. Paper & Pulp	29.4	5.8	2.3	3.5	19.9	0.0	45.6	98.5
8. Leather and Leather Products	0.0	0.3	0.0	0.3	0.2	0.0	(0.0)	0.4
9. Rubber and Rubber Products	0.0	0.1	0.1	0.0	0.4	0.0	1.2	1.6
10. Chemicals	4.3	37.7	6.6	31.0	13.9	0.0	(7.3)	41.9
11. Petro Chemicals	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
12. Petroleum Refining	11.2	21.8	19.2	2.6	1.8	0.0	(3.9)	11.7
13. Mining & Quarrying	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
14. Oil & Gas Explorations	1,215.4	288.7	259.3	29.4	343.6	0.0	(120.5)	1,467.8
15. Pharmaceuticals & OTC Products	3.1	6.6	1.7	4.9	1.6	0.0	(0.7)	8.9
16. Cosmetics	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
17. Fertilizers	239.7	251.0	222.1	28.9	(67.0)	0.0	48.7	250.3
18. Cement	104.4	108.6	89.8	18.8	153.7	0.0	(18.6)	258.2
19. Ceramics	2.7	0.1	0.1	0.0	0.2	0.0	(0.2)	2.8
20. Basic Metals	7.5	0.0	0.1	(0.1)	0.3	0.0	5.8	13.6
21. Metal Products	2.6	0.2	0.0	0.2	0.1	0.0	(1.3)	1.5
22. Machinery Other than Electrical	1.5	0.0	0.0	0.0	0.0	0.0	0.3	1.9
23. Electrical Machinery	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
24. Electronics	0.0	0.1	0.1	0.0	0.4	0.0	(0.0)	0.4
a) Consumer/Household	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
b) Industrial	0.0	0.1	0.1	0.0	0.4	0.0	(0.0)	0.4
25. Transport Equipment(Automobiles)	42.7	14.9	16.3	(1.4)	12.4	0.0	(1.5)	52.2
a) Motorcycles	0.0	0.2	0.0	0.2	0.2	0.0	(0.0)	0.4
b) Cars	24.9	10.4	11.1	(0.6)	4.4	0.0	(0.1)	28.6
c) Buses, Trucks, Vans & Trail	17.8	4.3	5.2	(1.0)	7.8	0.0	(1.4)	23.2
26. Power	39.4	49.5	60.2	(10.7)	26.2	0.0	32.1	87.0
a) Thermal	39.4	49.5	60.2	(10.7)	26.2	0.0	32.1	87.0
b) Hydel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
c) Coal Based	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
27. Construction	30.8	0.0	0.0	0.0	0.4	0.0	(2.3)	28.9
28. Trade	29.2	43.0	48.2	(5.2)	7.4	0.0	(1.2)	30.2
29. Tourism	0.0	0.0	0.0	0.0	0.0	0.0	1.0	1.0
30. Transport	0.1	8.9	10.9	(2.0)	5.0	0.0	3.7	6.8
31. Storage Facilities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
32. Communications	26.8	21.2	20.0	1.2	15.1	0.0	(3.0)	40.1
a) Telecommunications	26.8	21.2	20.0	1.2	15.1	0.0	(3.0)	40.0
b) Information Technology	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
i) Software Development	0.1	0.0	0.0	0.0	0.0	0.0	(0.0)	0.0
ii) Hardware Development	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
iii) IT Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
c) Postal and Courier Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
33. Financial Business	502.5	315.5	272.7	42.8	216.1	11.7	57.5	830.5
34. Social Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
35. Personal Services	22.8	5.2	0.3	4.9	4.8	0.0	(6.6)	25.9
36. Others	18.6	6.9	29.1	(22.1)	1.2	0.0	4.9	2.5
Total	2,533.8	1,306.5	1,130.0	176.5	840.9	11.7	(2.7)	3,560.1

0.0 Indicates figures less than 50,000 US\$

5.1 Portfolio Investment Abroad by Region/Country

(Million US\$)

Region/Country	Stock as on December 31,2011	Changes in Position						Stock as on December 31,2012
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
Developed Countries	29.3	62.6	20.4	42.1	0.0	2.1	2.5	76.0
European Union	18.2	36.4	19.7	16.7	0.0	1.3	12.4	48.6
U.K	16.4	16.9	19.5	(2.6)	0.0	0.7	9.8	24.2
Netherlands	1.3	3.8	0.2	3.6	0.0	0.0	3.5	8.4
Belgium	0.3	0.0	0.0	0.0	0.0	0.0	(0.0)	0.3
Germany	0.0	8.6	0.0	8.6	0.0	0.4	(0.4)	8.6
France	0.2	7.1	0.0	7.1	0.0	0.3	(0.5)	7.1
Others	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Developed Countries	11.1	26.2	0.7	25.5	0.0	0.7	(9.9)	27.4
Bermuda	1.1	0.0	0.0	0.0	0.0	0.1	(0.1)	1.1
Russian Federation	0.0	13.9	0.0	13.9	0.0	0.4	(0.6)	13.8
U.S.A	8.7	7.7	0.7	7.0	0.0	0.2	(7.7)	8.1
Others	1.4	4.6	0.0	4.6	0.0	0.0	(1.6)	4.5
Developing Economies	166.3	143.1	44.7	98.4	50.6	3.7	(16.4)	302.6
Middle East	123.3	84.4	18.1	66.3	50.6	1.8	(13.4)	228.6
Saudi Arabia	88.7	11.0	6.6	4.4	50.6	0.2	(8.4)	135.5
U.A.E	18.7	36.5	6.5	30.0	0.0	1.4	(2.6)	47.5
Qatar	0.0	36.1	5.0	31.1	0.0	0.2	3.5	34.8
Others	15.9	0.8	0.0	0.8	0.0	0.0	(5.9)	10.8
Other Developing Countries	43.0	58.7	26.6	32.1	0.1	1.9	(3.0)	74
Sri Lanka	20.5	0.0	19.8	(19.8)	0.0	0.0	(0.8)	0.0
British Virgin Islands	12.9	0.0	0.0	0.0	0.0	0.0	(1.0)	11.9
Korea	0.0	14.1	0.0	14.1	0.0	1.0	(0.6)	14.5
Others	9.6	44.6	6.8	37.8	0.1	0.9	(0.7)	47.7
Unspecified^a	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total	195.7	205.7	65.1	140.5	50.6	5.8	(13.9)	378.7

a Unspecified includes IFIs and NSE

0.0 Indicates figures less than 50,000 US\$

6.1 External Debt by Sector, Maturity and Type

(Million US\$)

Sector/Maturity/Type	Stock as on December 31, 2011	Changes in Position					Stock as on December 31, 2012
		Transactions			Exchange Rate Changes	Other Changes *	
		Increase	Decrease	Net			
General government	47,936.2	2,824.2	1,935.1	889.1	(1,542.9)	(104.7)	47,177.7
Short-term	396.2	61.0	325.5	(264.5)	5.0	(4.7)	132.0
Money market instruments	8.2	61.0	64.5	(3.5)	0.0	(4.7)	0.0
Loans	388.0	0.0	261.0	(261.0)	5.0	0.0	132.0
Trade credits	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other debt liabilities	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term	47,540.0	2,763.2	1,609.6	1,153.6	(1,547.9)	(100.0)	47,045.7
Bonds and notes	1,550.0	0.0	0.0	0.0	0.0	0.0	1,550.0
Loans	45,990.0	2,763.2	1,609.6	1,153.6	(1,547.9)	(100.0)	45,495.7
Trade credits	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other debt liabilities	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Monetary authorities	9,050.0	3.0	2,282.2	(2,279.2)	(8.9)	0.0	6,761.9
Short-term	254.0	3.0	1.6	1.4	0.0	0.0	255.4
Money market instruments	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits	254.0	3.0	1.6	1.4	0.0	0.0	255.4
Other debt liabilities	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term	8,796.0	0.0	2,280.6	(2,280.6)	(8.9)	0.0	6,506.5
Bonds and notes	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	6,527.9	0.0	2,180.6	(2,180.6)	(10.2)	0.0	4,337.2
Currency and deposits	750.0	0.0	100.0	(100.0)	0.0	0.0	650.0
Other debt liabilities	1,518.1	0.0	0.0	0.0	1.3	0.0	1,519.3
Banks	962.7	1,037.2	723.4	313.8	(3.8)	344.0	1,616.7
Short-term	871.7	1,027.2	707.3	319.9	(4.5)	345.0	1,532.2
Money market instruments	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	0.0	314.0	112.0	202.0	23.6	394.0	619.6
Currency and deposits	871.7	713.2	595.3	117.9	(28.1)	(49.0)	912.6
Other debt liabilities	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term	91.0	10.0	16.1	(6.1)	0.7	(1.0)	84.5
Bonds and notes	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	91.0	10.0	16.1	(6.1)	0.7	(1.0)	84.5
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other debt liabilities	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Others sector	4,957.6	4,641.2	4,428.9	212.3	6.5	(8.8)	5,166.5
Short-term	1,183.6	4,320.2	3,901.2	419.0	48.4	195.1	1,846.0
Money market instruments	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	344.7	618.5	101.3	517.2	(5.3)	0.0	856.6
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Trade credits	674.6	3,462.0	3,598.4	(136.4)	50.1	180.9	769.2
Other debt liabilities	164.4	239.7	201.5	38.2	3.6	14.2	220.2
Long-term	3,773.9	321.0	527.8	(206.7)	(41.9)	(203.9)	3,320.4
Bonds and notes	124.0	0.0	0.0	0.0	0.0	0.0	124.0
Loans	3,542.6	321.0	527.8	(206.7)	(41.9)	(122.0)	3,171.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Trade credits	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other debt liabilities	107.3	0.0	0.0	0.0	(0.0)	(81.9)	25.4
Direct investment: Intercompany lending	2,846.9	805.9	992.7	(186.9)	167.0	97.5	2,924.5
Debt liabilities to affiliated enterprises							
Debt liabilities to direct investors	2,846.9	805.9	992.7	(186.9)	167.0	97.5	2,924.5
Gross External Debt	65,753.3	9,311.5	10,362.4	(1,050.9)	(1,382.1)	328.0	63,647.3

* Other changes cover reclassifications, write offs and measurement errors

Notes:

1. The data excludes short term borrowings by banks from their correspondents abroad.
2. Figure 0.0 represents less than 50,000 US\$

6.2 External Debt by Creditors

(Million US\$)

Creditors	Stock as on December 31, 2011	Changes in Position					Stock as on December 31, 2012
		Transactions			Exchange Rate Changes	Other Changes *	
		Increase	Decrease	Net			
1. Multilaterals	36,710.3	1,646.2	3,778.9	(2,132.7)	(613.3)	0.0	33,964.4
IMF	9,961.6	0.0	2,272.2	(2,272.2)	(6.1)	0.0	7,683.3
ADB	12,425.5	439.1	781.4	(342.3)	(530.5)	0.0	11,552.7
IBRD	1,634.0	76.9	159.6	(82.7)	(58.3)	0.0	1,493.0
IDA	10,809.6	575.0	209.6	365.4	8.0	0.0	11,183.0
EIB	48.0	0.0	7.8	(7.8)	4.3	0.0	44.5
IDB	688.8	159.2	14.4	144.8	6.5	0.0	840.1
IDB (ST)	388.0	256.0	260.7	(4.6)	4.4	0.0	387.8
IFAD	209.0	5.8	9.3	(3.5)	1.5	0.0	207.0
IFC	433.6	76.0	49.7	26.3	(25.9)	0.0	434.0
NORD. DEV. FUND	14.0	0.0	0.3	(0.3)	(0.7)	0.0	13.0
NORD. I. BANK	4.0	0.0	2.0	(2.0)	(0.0)	0.0	2.0
OPEC	37.3	6.4	3.8	2.6	0.5	0.0	40.5
Others	56.9	51.9	8.1	43.8	(17.2)	0.0	83.5
2. Bilateral (a+b)	21,601.8	2,057.0	901.7	1,155.3	(987.6)	(222.7)	21,546.8
a) Paris Club Countries	17,975.9	576.5	673.7	(97.2)	(792.2)	(122.7)	16,963.9
Austria	58.8	0.0	4.4	(4.4)	0.6	0.0	55.0
Australia	0.9	0.0	0.0	0.0	0.0	0.0	0.9
Belgium	31.6	0.1	0.9	(0.8)	0.3	0.0	31.0
Canada	525.0	0.0	2.5	(2.5)	11.5	0.0	534.0
Finland	5.6	0.0	0.2	(0.2)	(0.4)	0.0	5.0
France	2,109.5	25.8	36.4	(10.6)	0.1	0.0	2,099.0
Germany	1,910.7	3.8	63.5	(59.7)	63.8	0.0	1,914.9
Italy	100.8	39.3	0.6	38.7	1.6	0.0	141.0
Ireland	16.4	0.0	5.2	(5.2)	(0.8)	0.0	10.4
Japan	8,189.0	149.3	64.6	84.7	(842.7)	0.0	7,431.0
Korea	472.5	2.1	13.6	(11.5)	0.9	0.0	462.0
Netherlands (NCM)	357.9	0.0	69.4	(69.4)	(54.8)	0.0	233.7
Norway	18.0	0.0	0.5	(0.5)	(0.5)	0.0	17.0
Russia	115.0	0.0	3.5	(3.5)	0.5	0.0	112.0
Spain	78.0	0.0	0.8	(0.8)	0.8	0.0	78.0
Sweden	748.9	0.0	55.3	(55.3)	0.3	0.0	693.9
Switzerland	116.5	0.0	2.7	(2.7)	2.7	0.0	116.5
U.K	238.1	3.5	4.4	(0.9)	22.4	(122.7)	137.0
U.S.A	2,882.9	352.6	345.5	7.1	1.6	0.0	2,891.7
b) Non Paris Club Countries	3,625.9	1,480.5	228.1	1,252.4	(195.4)	(100.0)	4,583.0
Bahrain	39.7	0.0	1.8	(1.8)	(1.9)	0.0	36.1
China	2,605.9	1,259.2	99.3	1,159.9	(145.0)	0.0	3,620.8
Kuwait	114.0	34.5	8.3	26.2	(4.2)	0.0	136.0
Libya	5.0	0.0	0.1	(0.1)	0.1	0.0	5.0
Saudi Arabia	470.8	118.2	105.4	12.8	(17.8)	0.0	465.8
Singapore	0.5	0.0	0.0	0.0	0.0	0.0	0.5
Turkey	0.0	21.0	0.0	21.0	0.0	0.0	21.0
U.A.E	371.9	22.9	11.0	11.9	(26.1)	(100.0)	257.7
Others	18.1	24.7	2.2	22.5	(0.5)	0.0	40.1
3. Borrowings by Other Depository Corporation	91.2	324.0	128.1	195.9	24.5	393.0	704.6
4. Non Resident Deposits with Depository Corporation	1,875.7	716.2	696.9	19.3	(27.6)	(49.0)	1,818.5
5. Bond Holders	1,682.2	61.0	64.5	(3.5)	0.0	(5.0)	1,673.7
6. Trade Credits	674.6	3,462.0	3,598.4	(136.4)	50.1	180.9	769.2
7. Other Debt Liabilities	271.7	239.7	201.8	37.9	3.9	(67.8)	245.7
8. Intercompany Debt	2,846.0	805.9	992.7	(186.9)	168.1	97.5	2,924.8
Total	65,753.5	9,312.0	10,363.0	(1,051.0)	(1,381.9)	327.0	63,647.6

* Other changes cover reclassifications, write offs and measurement errors

Notes:

1. The data excludes short term borrowings by banks from their correspondents abroad.
2. Figure 0.0 represents less than 50,000 US\$

6.3 External Debt-Securities by Instruments

(Million US\$)

Instruments	Stock as on December 31, 2011	Changes in Position						Stock as on December 31, 2012
		Transactions			Exchange Rate Changes	Price Changes *	Other Adjustments **	
		Increase	Decrease	Net				
Debt Securities								
T.Bs (local currency)	8.2	61.0	64.5	(3.5)	0.0	0.0	(5.0)	(0.3)
PIB(local currency)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Euro//Global	1,550	0.0	0.0	0.0	0.0	0.0	0.0	1,550
Sukuk	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NHA ⁺	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Sandak Metal Project	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pakistan Mobile Communication Ltd. Bonds	112.0	0.0	0.0	0.0	0.0	0.0	0.0	112.0
PACE Pakistan (Pvt) Ltd	12.0	0.0	0.0	0.0	0.0	0.0	0.0	12.0
Total	1,682.2	61.0	64.5	(3.5)	0.0	0.0	(5.0)	1,673.7

* For marketable debt securities

** Other adjustments cover reclassifications, write offs and measurement errors

+ Included in other liabilities in IIP statement

6.4 Disbursements of External Debt by Creditors

(Million US\$)

Creditors	January-December, 2011	January-December, 2012
Paris Club	513.7	427.0
Australia	0.3	0.0
Austria	0.0	0.0
Belgium	0.0	0.1
France	13.5	21.3
Germany	4.1	3.8
Italy	0.0	39.3
Ireland	0.0	0.0
Japan	210.0	149.3
Korea	5.5	2.1
Netherlands	0.0	0.0
Norway	0.0	0.0
Spain	0.0	0.0
Sweden	0.0	0.0
Switzerland	0.0	0.0
U.K.	44.2	3.5
U.S.A.	236.2	207.6
Other Bilateral	761.2	1,495.6
Bahrain	38.8	0.0
China	525.3	1,259.2
Kuwait	11.7	34.5
Libya	0.0	0.0
Saudi Arabia	115.6	118.2
Singapore	0.0	0.0
Turkey	0.0	31.0
U.A.E.	23.5	22.9
Others	46.4	29.9
Multilaterals	1,814.5	1,579.1
IMF	0.0	0.0
ADB	579.3	420.0
IBRD	62.2	76.9
IDA	881.8	575.0
IFAD	18.6	5.8
IFC	99.0	57.4
IDB(Long Term)	144.0	142.4
IDB(Short Term)	0.0	256.0
OPEC	6.9	6.4
Nordic Development Fund	0.0	0.0
Nordic Investment Bank	0.0	0.0
EIB	0.0	0.0
Others	22.7	39.2
Bond Holders	0.0	0.0
Total	3,089.4	3,501.7

Note:

1. Figure 0.0 represents amounts less than 50,000 US\$
2. The data includes disbursements of public & publicly guaranteed debt and private sector bonds and loans other than overdrawn balances.

6.5 External Debt Servicing by Creditors

(Million US\$)

Creditors	January - December , 2012	
	Principal	Interest
Paris Club	678.3	365.8
Australia	0.0	0.0
Austria	4.4	3.2
Belgium	0.9	1.8
Canada	2.5	1.1
Finland	0.2	0.1
France	36.4	78.6
Germany	63.5	25.4
Italy	0.6	0.3
Ireland	5.2	0.3
Japan	71.7	131.5
Korea	13.6	7.5
Netherlands	69.4	6.8
Norway	0.5	0.3
Russia	3.5	5.8
Spain	0.8	1.9
Sweden	55.3	8.6
Switzerland	2.7	6.9
U.K	4.4	2.7
U.S.A	343.0	83.2
Multilaterals	3,783.5	395.1
IMF	2,272.2	133.3
ADB	781.4	112.0
IBRD	159.6	14.2
IDA	209.6	89.2
IFAD	9.3	1.7
IFC	54.4	19.0
IDB (Long Term)	14.4	4.2
IDB (Short Term)	260.7	18.5
NORDIC DEV FUND	0.3	0.1
NORDIC INV BANK	2.0	0.1
OPEC	3.8	1.1
EIB	7.8	1.0
Others	8.1	0.7
Other Bilateral	232.3	101.7
Bahrain	1.8	0.9
China	99.3	79.4
Kuwait	8.3	8.7
Libya	0.1	0.0
Saudi Arabia	105.4	6.8
Singapore	0.0	0.0
Turkey	4.3	0.1
U.A.E	11.0	4.6
Mauritius	0.2	0.2
Others	2.0	1.0
Bond Holders	0.0	120.6
Total	4,694.2	983.2

Notes:

1. The data includes debt servicing of public & publicly guaranteed debt and private sector bonds and loans other than overdrawn balances.
2. The data may not reconcile with MoF since it has been compiled from the Balance of Payments on Actual/accrual basis, based on the recommendations issued from EAD.
3. Debt servicing of Dev. Funds have been added in respective countries.
4. Figure 0.0 represents less than 50,000 US\$

7. Reserve Assets

(Million US\$)

DESCRIPTION	Stock as on December 31, 2007	Stock as on December 31, 2008	Stock as on December 31, 2009	Stock as on December 31, 2010	Stock as on December 31, 2011	Stock as on December 31, 2012
1. Monetary Gold	1,732.0	1,791.0	2,285.5	2,909.7	3,170.0	3,433.5
Weight in Million Troy Ounces	2.1	2.1	2.1	2.1	2.1	2.1
Value of gold (Per Troy Ounces)*	836.5	865.0	1,104.1	1,405.6	1,530.7	1,657.9
2. Special Drawing Rights	215.0	183.0	1,375.0	1,233.0	1,050.3	923.5
3. Reserve Position in the fund	0.0	0.0	0.2	0.2	0.2	0.2
4. Foreign Exchange	13,524.0	7,659.0	11,478.9	13,809.2	13,400.1	7,318.5
(a) Currency and Deposits with #	9,865.0	5,976.0	8,762.9	9,894.2	7,710.7	3,343.1
(i) National Central Banks, BIS and IMF	126.0	3,571.0	4,036.0	4,294.3	1,323.0	1,112.0
(ii) Pakistani Banks' Branches Abroad	96.0	453.0	371.9	214.8	612.2	688.5
(iii) Foreign Banks Abroad	9,498.0	1,952.0	4,355.0	5,385.1	5,775.6	1,542.6
(b) Securities#	3,659.0	1,683.0	2,716.0	3,915.0	5,689.4	3,975.4
5. Financial Derivative, Net	0.0	0.0	0.0	0.0	0.0	0.0
6. Other Claims	0.0	0.0	0.0	0.0	0.0	1,851.5
# excludes the unsettled claims on India	0.0	0.0	0.0	0.0	0.0	0.0
0.0 Indicates figures less than 50,000 US\$	3.2	3.2	3.2	3.2	3.2	2.3
* value in US\$ as per London Bullion Market						