

## 2. Data Tables

1. International Investment Position of Pakistan (BPM6) - December 2020

(Million US \$)

IIP Components	Stock as on December 31, 2019	Changes in Positions reflecting						Other Changes	Stock as on December 31, 2020
		Transactions			Valuation Changes				
		Increase	Decrease	Net Change	Price Changes	Exchange Rate Changes			
<b>International investment position - Net</b>	<b>(115,094.7)</b>	<b>(3,944.3)</b>	<b>(2,581.0)</b>	<b>(1,363.3)</b>	<b>1,735.2</b>	<b>(1,012.4)</b>	<b>(1,968.9)</b>	<b>(117,620.3)</b>	
<b>A. Assets</b>	<b>26,944.4</b>	<b>22,323.1</b>	<b>19,744.3</b>	<b>2,578.8</b>	<b>755.5</b>	<b>310.8</b>	<b>90.5</b>	<b>30,688.3</b>	
<b>1. Direct investment</b>	<b>1,915.2</b>	<b>173.6</b>	<b>166.7</b>	<b>6.9</b>	<b>0.0</b>	<b>(8.1)</b>	<b>58.1</b>	<b>1,972.1</b>	
1.1 Equity and investment fund shares	1,830.9	162.3	157.9	4.3	0.0	(5.5)	59.3	1,889.0	
1.2 Debt instruments	84.3	11.3	8.7	2.6	0.0	(2.6)	(1.2)	83.1	
<b>2. Portfolio investment</b>	<b>324.3</b>	<b>37.3</b>	<b>0.5</b>	<b>36.8</b>	<b>(7.3)</b>	<b>(6.8)</b>	<b>3.5</b>	<b>350.5</b>	
2.1 Equity and investment fund shares	159.3	1.0	0.0	1.0	(7.3)	(2.6)	(3.6)	146.8	
2.2 Debt securities	165.0	36.3	0.5	35.8	0.0	(4.2)	7.1	203.8	
<b>3. Financial derivatives and employee stock options</b>	<b>19.0</b>	<b>7.8</b>	<b>14.3</b>	<b>(6.5)</b>	<b>5.1</b>	<b>(0.6)</b>	<b>0.0</b>	<b>17.0</b>	
<b>4. Other investment</b>	<b>8,243.2</b>	<b>5,368.1</b>	<b>4,082.5</b>	<b>1,285.5</b>	<b>0.0</b>	<b>(29.9)</b>	<b>35.6</b>	<b>9,542.8</b>	
4.1 Other equity	158.0	41.0	0.0	41.0	0.0	0.0	0.0	199.0	
4.2 Currency and deposits	1,947.3	3,205.0	1,872.7	1,332.4	0.0	44.8	(37.8)	3,286.6	
4.3 Loans	127.8	0.0	0.0	0.0	0.0	0.0	0.0	127.8	
4.4 Insurance, pension, and standardized guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
4.5 Trade credit and advances	5,113.5	555.2	669.9	(114.7)	0.0	0.0	111.1	5,109.8	
4.6 Other accounts receivable	896.7	1,566.8	1,539.9	26.9	0.0	(74.7)	(37.7)	819.6	
<b>5. Reserve assets</b>	<b>16,442.7</b>	<b>16,736.3</b>	<b>15,480.3</b>	<b>1,256.0</b>	<b>757.7</b>	<b>356.2</b>	<b>(6.7)</b>	<b>18,805.9</b>	
5.1 Monetary gold	3,164.8	0.0	0.0	0.0	757.7	0.0	0.3	3,922.8	
5.2 Special drawing rights	251.7	5.3	156.7	(151.4)	0.0	1.6	(0.4)	101.5	
5.3 Reserve position in the fund	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.2	
5.4 Other reserve assets	13,026.0	16,731.0	15,323.6	1,407.4	0.0	354.6	(6.6)	14,781.4	
<b>B. Liabilities</b>	<b>142,039.0</b>	<b>26,267.4</b>	<b>22,325.3</b>	<b>3,942.1</b>	<b>(979.7)</b>	<b>1,323.2</b>	<b>2,059.4</b>	<b>148,308.6</b>	
<b>1. Direct investment</b>	<b>31,509.6</b>	<b>3,159.2</b>	<b>951.3</b>	<b>2,207.9</b>	<b>(942.4)</b>	<b>(921.1)</b>	<b>246.1</b>	<b>32,100.1</b>	
1.1 Equity and investment fund shares	27,717.8	2,278.3	283.2	1,995.1	(942.4)	(846.9)	144.6	28,068.1	
1.2 Debt instruments	3,791.8	880.9	668.1	212.8	0.0	(74.2)	101.5	4,032.0	
<b>2. Portfolio investment</b>	<b>10,342.9</b>	<b>7,070.6</b>	<b>8,506.9</b>	<b>(1,436.3)</b>	<b>(33.8)</b>	<b>(112.8)</b>	<b>(34.1)</b>	<b>8,738.1</b>	
2.1 Equity and investment fund shares	3,464.9	1,797.1	2,341.9	(544.8)	(33.8)	(112.8)	132.5	2,906.1	
2.2 Debt securities	6,878.0	5,273.6	6,165.0	(891.5)	0.0	0.0	(166.6)	5,832.0	
<b>3. Financial derivatives and employee stock options</b>	<b>7.6</b>	<b>3.1</b>	<b>3.0</b>	<b>0.1</b>	<b>(3.5)</b>	<b>(1.0)</b>	<b>0.0</b>	<b>3.2</b>	
<b>4. Other investment</b>	<b>100,178.9</b>	<b>16,034.4</b>	<b>12,864.0</b>	<b>3,170.4</b>	<b>0.0</b>	<b>2,358.0</b>	<b>1,847.3</b>	<b>107,467.2</b>	
4.1 Other equity	n.a.	n.a.	n.a.	n.a.	0.0	n.a.	n.a.	n.a.	
4.2 Currency and deposits	7,411.1	514.9	2,000.2	(1,485.3)	0.0	0.1	0.0	5,925.8	
4.3 Loans	87,467.4	14,183.9	10,671.4	3,512.5	0.0	2,130.5	1,592.5	94,702.8	
4.4 Insurance, pension, and standardized guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
4.5 Trade credit and advances	781.9	263.6	192.4	71.2	0.0	(25.8)	(0.2)	827.2	
4.6 Other accounts payable	3,151.6	1,072.0	0.0	1,072.0	0.0	196.4	255.0	4,587.6	
4.7 Special drawing rights (Net incurrence of liabilities)	1,367.0	0.0	0.0	0.0	0.0	56.8	0.0	1,423.8	

Note:- In BPM6 direct investment is presented on an assets and liabilities basis, unlike on directional principle in BPM5. This will increase both the net acquisition of financial assets and the net incurrence of liabilities, although the net IIP will not be affected.

R:Revised

## 2.1 Foreign Direct Investment in Pakistan by Region/Country

(Million US\$)

Region/Country	Stock as on December 31, 2019	Changes in Position						Stock as on December 31, 2020
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
<b>Developed Countries</b>	<b>20,513.5</b>	<b>967.4</b>	<b>455.3</b>	<b>512.1</b>	<b>(1,027.4)</b>	<b>(622.9)</b>	<b>55.3</b>	<b>19,430.6</b>
<b>European Union</b>	<b>13,324.2</b>	<b>601.0</b>	<b>227.5</b>	<b>373.5</b>	<b>(1,115.9)</b>	<b>(411.0)</b>	<b>39.1</b>	<b>12,209.9</b>
U.K	8,648.3	117.2	114.5	2.7	(878.9)	(276.3)	40.0	7,535.8
Netherlands	2,827.0	288.5	84.6	203.9	(232.7)	(86.9)	4.3	2,715.7
Germany	556.2	57.9	1.8	56.1	6.4	(15.5)	(4.9)	598.2
Malta	400.9	51.3	0.0	51.3	0.0	(11.9)	0.0	440.4
Luxembourg	363.9	57.9	4.0	53.8	(9.4)	(7.9)	0.1	400.5
Poland	136.9	5.8	2.4	3.4	0.0	(4.2)	0.0	136.1
France	88.6	5.3	0.0	5.3	(1.3)	(2.7)	0.0	89.8
Austria	84.8	0.0	0.0	0.0	0.0	(2.6)	0.0	82.1
Italy	19.5	13.4	15.9	(2.6)	0.0	0.5	0.0	17.4
Others	198.3	3.8	4.2	(0.4)	0.0	(3.4)	(0.5)	193.9
<b>Other Developed Countries</b>	<b>7,189.2</b>	<b>366.4</b>	<b>227.8</b>	<b>138.6</b>	<b>88.5</b>	<b>(211.9)</b>	<b>16.3</b>	<b>7,220.7</b>
Switzerland	3,780.5	172.6	18.5	154.1	(417.1)	(120.1)	(3.2)	3,394.2
U.S.A	1,458.3	60.7	11.9	48.8	408.6	(39.5)	6.3	1,882.4
Japan	1,094.2	44.1	61.3	(17.2)	91.5	(33.1)	0.2	1,135.5
Norway	759.5	79.2	97.2	(18.0)	0.0	(23.8)	0.0	717.7
Canada	29.2	0.2	0.1	0.1	5.5	(0.9)	(1.5)	32.5
Others	67.6	9.7	38.7	(29.1)	0.0	5.4	14.6	58.5
<b>Developing Economies</b>	<b>10,493.4</b>	<b>2,152.9</b>	<b>441.3</b>	<b>1,711.6</b>	<b>92.6</b>	<b>(283.6)</b>	<b>173.6</b>	<b>12,187.6</b>
<b>Middle East</b>	<b>3,592.4</b>	<b>693.6</b>	<b>243.1</b>	<b>450.5</b>	<b>15.9</b>	<b>(95.6)</b>	<b>50.2</b>	<b>4,013.3</b>
U.A.E	2,149.2	606.4	240.0	366.4	(26.1)	(54.9)	(51.1)	2,383.5
Kuwait	539.8	33.8	2.2	31.6	26.2	(13.5)	101.5	685.6
Lebanon	375.4	11.0	0.0	11.0	25.9	(11.2)	0.0	401.1
Bahrain	258.7	19.6	0.6	19.0	(7.8)	(7.9)	0.0	262.0
Saudi Arabia	190.9	7.4	0.0	7.4	(4.7)	(5.9)	0.0	187.7
Iran	37.8	0.0	0.0	0.0	2.3	(1.1)	0.0	38.9
Oman	30.6	2.1	0.1	2.0	0.0	(0.9)	(0.1)	31.6
Qatar	8.0	11.9	0.2	11.7	0.0	(0.1)	0.0	19.6
Others	2.0	1.3	0.0	1.3	0.0	(0.0)	0.0	3.2
<b>Other Developing Countries</b>	<b>6,900.9</b>	<b>1,459.3</b>	<b>198.1</b>	<b>1,261.2</b>	<b>76.7</b>	<b>(187.9)</b>	<b>123.4</b>	<b>8,174.2</b>
China	2,437.0	778.9	51.2	727.7	1.8	(66.0)	0.0	3,100.4
Cayman Island	1,291.3	94.1	3.1	91.0	(52.4)	(39.4)	21.9	1,312.4
Mauritius	955.2	211.8	43.1	168.7	69.2	(25.4)	15.4	1,183.1
Malaysia	521.8	34.2	0.8	33.5	(27.1)	(15.0)	56.6	569.8
British Virgin Island	321.8	30.4	32.8	(2.3)	68.4	(6.3)	29.1	410.7
South Korea	250.6	29.0	0.8	28.3	7.3	(7.4)	0.3	279.1
Singapore	235.1	140.5	44.3	96.2	4.9	(5.4)	0.0	330.8
Hong Kong	229.8	111.6	1.9	109.8	(0.1)	(5.9)	0.0	333.7
Bahamas	95.8	2.0	0.0	2.0	0.0	(3.0)	0.0	94.9
Libya	(0.4)	0.0	0.0	0.0	0.0	0.0	0.0	(0.3)
Others	562.9	26.8	20.3	6.4	4.7	(14.3)	0.0	559.7
<b>Unspecified<sup>a</sup></b>	<b>502.8</b>	<b>38.9</b>	<b>54.7</b>	<b>(15.9)</b>	<b>(7.6)</b>	<b>(14.7)</b>	<b>17.2</b>	<b>481.9</b>
<b>Total</b>	<b>31,509.6</b>	<b>3,159.2</b>	<b>951.3</b>	<b>2,207.9</b>	<b>(942.4)</b>	<b>(921.1)</b>	<b>246.1</b>	<b>32,100.1</b>

Note: a: Unspecified includes IFIs and countries not specified elsewhere.

0.0 Figure less than 50,000 US\$.

## 2.2 Foreign Direct Investment in Pakistan by Economic Group

(Million US\$)								
Economic Group	Stock as on December 31, 2019	Changes in Position						Stock as on December 31, 2020
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
1. Food	2,627.5	41.6	29.7	11.8	76.9	(80.1)	47.1	2,683.2
2. Food Packaging	145.3	0.0	0.0	0.0	0.0	(2.5)	0.0	142.8
3. Beverages	372.7	27.4	7.7	19.8	(2.4)	(11.4)	0.0	378.7
4. Tobacco & Cigarettes	4,924.2	16.4	4.2	12.2	(1,638.8)	(171.7)	0.0	3,125.9
5. Sugar	16.1	0.6	0.0	0.6	0.1	(0.5)	(1.9)	14.3
6. Textiles	264.4	20.7	14.2	6.5	22.0	(3.7)	24.6	313.8
7. Paper & Pulp	15.4	0.1	0.0	0.1	4.6	(0.4)	0.0	19.7
8. Leather and Leather Products	117.8	0.6	7.9	(7.3)	(16.2)	(3.9)	0.0	90.4
9. Rubber and Rubber Products	12.3	9.2	0.0	9.2	3.6	(0.2)	0.0	24.9
10. Chemicals	860.0	59.9	6.6	53.3	68.2	(24.5)	(2.4)	954.6
11. Petro Chemicals	1.7	7.9	0.0	7.9	0.0	0.0	0.0	9.7
12. Petroleum Refining	471.7	0.1	18.6	(18.5)	105.3	(12.7)	0.0	545.9
13. Mining & Quarrying	34.1	107.1	8.2	99.0	0.0	7.9	14.6	155.6
14. Oil & Gas Explorations	2,513.7	290.5	15.5	275.0	(47.6)	(75.4)	(0.2)	2,665.5
15. Pharmaceuticals & OTC Products	1,246.1	50.4	28.0	22.4	195.9	(34.6)	0.0	1,429.9
16. Cosmetics	2.0	0.0	0.0	0.0	0.0	(0.1)	0.0	2.0
17. Fertilizers	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
18. Cement	664.2	2.8	2.5	0.3	188.0	(18.4)	0.0	834.1
19. Ceramics	25.7	4.5	0.0	4.5	5.0	(0.7)	0.0	34.6
20. Basic Metals	8.4	0.0	0.0	0.0	0.0	(0.3)	0.0	8.1
21. Metal Products	70.9	0.3	0.0	0.3	5.5	(2.2)	(1.5)	73.0
22. Machinery Other than Electrical	29.0	0.0	0.0	0.0	10.5	(0.8)	0.0	38.7
23. Electrical Machinery	335.4	87.2	3.0	84.2	(8.4)	(2.3)	(4.9)	404.0
24. Electronics	98.0	40.5	23.0	17.5	0.0	(2.9)	(1.7)	110.9
a) Electronics-Consumer/House	98.0	40.5	23.0	17.5	0.0	(2.9)	(1.7)	110.9
b) Industrial	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
25. Transport Equipment(Automoblies)	1,412.4	54.7	73.5	(18.7)	90.1	(43.0)	0.3	1,441.0
a) Motorcycles	133.7	1.8	0.0	1.8	26.7	(3.8)	0.0	158.4
b) Cars	1,050.3	26.4	30.5	(4.1)	67.7	(31.9)	0.0	1,082.0
c) Buses, Trucks, Vans & Train	228.4	26.6	43.0	(16.4)	(4.4)	(7.3)	0.3	200.6
26. Power	4,573.9	1,331.8	254.8	1,076.9	(59.6)	(128.1)	50.3	5,513.4
a) Thermal	2,096.5	167.6	7.2	160.3	(59.6)	(68.3)	49.1	2,178.1
b) Hydel	977.2	194.1	1.4	192.7	0.0	(26.9)	1.1	1,144.1
c) Coal	1,500.2	970.1	246.2	723.9	0.0	(32.9)	0.0	2,191.2
27. Construction	799.2	50.5	27.5	23.0	0.0	(20.0)	(16.8)	785.3
28. Trade	741.5	139.9	134.9	5.0	30.8	(22.2)	0.0	755.1
29. Tourism	55.0	10.4	0.0	10.4	0.0	(1.1)	0.0	64.3
30. Transport	284.5	27.4	60.1	(32.7)	(3.8)	(4.2)	28.1	271.9
31. Storage Facilities	82.6	6.9	3.4	3.5	0.0	(1.9)	0.0	84.2
32. Communications	2,222.1	297.8	115.8	182.0	50.4	(67.0)	(62.5)	2,325.0
a) Telecommunications	1,918.7	239.5	103.7	135.8	1.7	(58.6)	(62.1)	1,935.6
b) Information Technology	303.3	58.3	12.1	46.2	48.7	(8.4)	(0.4)	389.4
i) Software Development	40.2	3.5	3.3	0.2	0.0	(1.2)	(0.4)	38.7
ii) Hardware Development	2.5	0.3	0.6	(0.3)	0.0	(0.1)	0.0	2.1
iii) IT Services	260.7	54.5	8.2	46.3	48.7	(7.1)	0.0	348.6
c) Postal and Courier Service	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
33. Financial Business	6,076.5	377.0	24.0	353.0	(22.4)	(183.6)	81.1	6,304.6
34. Social Services	35.2	0.0	26.6	(26.6)	0.0	(1.3)	7.1	14.5
35. Personal Services	130.6	13.9	4.7	9.1	0.0	(1.6)	10.9	149.1
36. Others	239.2	81.1	57.0	24.1	0.0	(5.8)	74.1	331.6
<b>Total</b>	<b>31,509.6</b>	<b>3,159.2</b>	<b>951.3</b>	<b>2,207.9</b>	<b>(942.4)</b>	<b>(921.1)</b>	<b>246.1</b>	<b>32,100.1</b>

Note: 0.0 Figure less than 50,000 US\$

**2.3 Foreign Direct Investment in Pakistan - Equity and Investment Fund Shares & Region/Country**  
(Million US\$)

Region/Country	Stock as on December 31, 2019	Changes in Position						Stock as on December 31, 2020
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
<b>Developed Countries</b>	<b>19,058.0</b>	<b>751.1</b>	<b>185.1</b>	<b>566.1</b>	<b>(1,027.4)</b>	<b>(596.8)</b>	<b>30.3</b>	<b>18,030.2</b>
<b>European Union</b>	<b>12,782.7</b>	<b>526.8</b>	<b>140.8</b>	<b>386.0</b>	<b>(1,115.9)</b>	<b>(405.1)</b>	<b>28.9</b>	<b>11,676.5</b>
U.K	8,515.2	87.4	63.4	24.0	(878.9)	(273.9)	40.0	7,426.5
Netherlands	2,641.7	280.6	70.1	210.5	(232.7)	(82.2)	4.3	2,541.6
Germany	484.2	46.5	0.0	46.5	6.4	(14.6)	(15.1)	507.4
Malta	400.9	51.3	0.0	51.3	0.0	(11.9)	0.0	440.4
Luxembourg	339.2	47.0	4.0	43.0	(9.4)	(10.1)	0.1	362.7
Poland	136.9	5.8	2.4	3.4	0.0	(4.2)	0.0	136.1
Austria	78.9	0.0	0.0	0.0	0.0	(2.4)	0.0	76.4
France	72.3	5.3	0.0	5.3	(1.3)	(2.2)	0.0	74.0
Italy	4.1	0.0	0.0	0.0	0.0	(0.1)	0.0	4.0
Others	109.3	3.0	0.9	2.1	0.0	(3.4)	(0.5)	107.5
<b>Other Developed Countries</b>	<b>6,275.4</b>	<b>224.4</b>	<b>44.3</b>	<b>180.1</b>	<b>88.5</b>	<b>(191.8)</b>	<b>1.4</b>	<b>6,353.7</b>
Switzerland	3,683.6	159.9	4.7	155.2	(417.1)	(117.4)	(0.8)	3,303.4
U.S.A	1,365.4	29.1	0.2	28.9	408.6	(37.3)	6.1	1,771.7
Japan	1,027.4	32.7	25.2	7.5	91.5	(30.8)	(2.1)	1,093.5
Norway	370.9	0.0	5.9	(5.9)	0.0	(11.6)	0.0	353.4
Canada	29.2	0.1	0.1	0.0	5.5	(0.9)	(1.5)	32.3
Australia	(208.0)	1.8	8.2	(6.4)	0.0	6.4	(0.2)	(208.1)
Others	6.9	0.7	0.0	0.7	0.0	(0.2)	0.0	7.4
<b>Developing Economies</b>	<b>8,419.1</b>	<b>1,519.6</b>	<b>92.9</b>	<b>1,426.7</b>	<b>92.6</b>	<b>(242.6)</b>	<b>114.3</b>	<b>9,810.1</b>
<b>Middle East</b>	<b>2,662.8</b>	<b>535.7</b>	<b>10.1</b>	<b>525.6</b>	<b>15.9</b>	<b>(75.9)</b>	<b>50.3</b>	<b>3,178.7</b>
U.A.E	1,291.3	448.6	7.7	440.9	(26.1)	(35.9)	(51.2)	1,619.0
Kuwait	496.3	33.8	2.2	31.6	26.2	(13.6)	101.5	642.0
Lebanon	355.4	11.0	0.0	11.0	25.9	(10.6)	0.0	381.8
Bahrain	257.9	19.6	0.0	19.6	(7.8)	(7.9)	0.0	261.9
Saudi Arabia	185.8	7.4	0.0	7.4	(4.7)	(5.7)	0.0	182.7
Iran	37.8	0.0	0.0	0.0	2.3	(1.1)	0.0	38.9
Oman	30.2	2.1	0.0	2.1	0.0	(0.9)	0.0	31.4
Qatar	6.1	11.9	0.2	11.7	0.0	(0.1)	0.0	17.8
Others	2.0	1.3	0.0	1.3	0.0	(0.0)	0.0	3.2
<b>Other Developing Countries</b>	<b>5,756.3</b>	<b>983.9</b>	<b>82.8</b>	<b>901.1</b>	<b>76.7</b>	<b>(166.7)</b>	<b>64.0</b>	<b>6,631.4</b>
China	1,929.7	534.5	8.3	526.2	1.8	(53.8)	0.0	2,403.9
Cayman Island	1,289.5	94.1	1.9	92.1	(52.4)	(39.3)	21.9	1,311.8
Mauritius	790.3	208.5	38.1	170.4	69.2	(21.6)	15.4	1,023.8
Malaysia	500.3	31.6	0.0	31.6	(27.1)	(15.2)	26.4	516.0
British Virgin Island	235.3	24.6	31.1	(6.5)	68.4	(6.6)	0.0	290.6
South Korea	231.2	29.0	0.8	28.3	7.3	(6.8)	0.3	260.3
Singapore	158.6	44.9	1.9	43.0	4.9	(4.4)	0.0	202.1
Turkey	139.1	0.0	0.0	0.0	2.3	(4.3)	0.0	137.1
Hong Kong	107.8	4.2	0.0	4.2	(0.1)	(3.3)	0.0	108.6
Bahamas	95.8	2.0	0.0	2.0	0.0	(3.0)	0.0	94.9
Philippines	76.5	0.1	0.0	0.1	(3.8)	(2.4)	0.0	70.4
Others	202.2	10.3	0.7	9.6	6.2	(6.1)	0.0	211.9
<b>Unspecified<sup>a</sup></b>	<b>240.6</b>	<b>7.5</b>	<b>5.2</b>	<b>2.3</b>	<b>(7.6)</b>	<b>(7.5)</b>	<b>0.0</b>	<b>227.8</b>
<b>Total</b>	<b>27,717.8</b>	<b>2,278.3</b>	<b>283.2</b>	<b>1,995.1</b>	<b>(942.4)</b>	<b>(846.9)</b>	<b>144.6</b>	<b>28,068.1</b>

Note: a: Unspecified includes IFIs and countries not specified elsewhere.  
0.0 Figure less than 50,000 US\$

## 2.4 Foreign Direct Investment in Pakistan - Debt Instruments & Region/Country

(Million US\$)

Region/Country	Stock as on December 31, 2019	Changes in Position						Stock as on December 31, 2020
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
<b>Developed Countries</b>	<b>1,455.4</b>	<b>216.3</b>	<b>270.2</b>	<b>(53.9)</b>	<b>0.0</b>	<b>(26.0)</b>	<b>25.0</b>	<b>1,400.5</b>
<b>European Union</b>	<b>541.5</b>	<b>74.3</b>	<b>86.7</b>	<b>(12.4)</b>	<b>0.0</b>	<b>(5.9)</b>	<b>10.2</b>	<b>533.4</b>
Netherlands	185.3	8.0	14.5	(6.5)	0.0	(4.6)	0.0	174.2
U.K	133.1	29.8	51.1	(21.3)	0.0	(2.5)	0.0	109.3
Germany	71.9	11.4	1.8	9.6	0.0	(0.9)	10.2	90.8
Denmark	26.3	0.8	0.0	0.8	0.0	(0.8)	0.0	26.3
Luxembourg	24.7	10.9	0.0	10.9	0.0	2.3	0.0	37.8
Finland	19.4	0.0	0.0	0.0	0.0	(0.6)	0.0	18.8
France	16.3	0.0	0.0	(0.0)	0.0	(0.5)	0.0	15.8
Italy	15.4	13.4	15.9	(2.6)	0.0	0.6	0.0	13.4
Austria	5.9	0.0	0.0	0.0	0.0	(0.2)	0.0	5.7
Others	43.3	0.0	3.3	(3.3)	0.0	1.4	0.0	41.3
<b>Other Developed Countries</b>	<b>913.9</b>	<b>142.0</b>	<b>183.5</b>	<b>(41.5)</b>	<b>0.0</b>	<b>(20.1)</b>	<b>14.8</b>	<b>867.0</b>
Norway	388.6	79.2	91.3	(12.1)	0.0	(12.2)	0.0	364.3
Australia	197.4	7.1	0.0	7.1	0.0	1.8	14.7	221.1
Switzerland	96.9	12.7	13.8	(1.1)	0.0	(2.6)	(2.5)	90.7
U.S.A	92.9	31.5	11.6	19.9	0.0	(2.2)	0.2	110.7
Bermuda	67.7	0.0	30.1	(30.1)	0.0	(2.4)	0.0	35.1
Japan	66.8	11.4	36.2	(24.8)	0.0	(2.3)	2.3	42.0
Others	3.6	0.0	0.4	(0.4)	0.0	(0.1)	0.1	3.1
<b>Developing Economies</b>	<b>2,074.3</b>	<b>633.3</b>	<b>348.3</b>	<b>284.9</b>	<b>0.0</b>	<b>(41.0)</b>	<b>59.3</b>	<b>2,377.4</b>
<b>Middle East</b>	<b>929.6</b>	<b>157.8</b>	<b>233.0</b>	<b>(75.1)</b>	<b>0.0</b>	<b>(19.8)</b>	<b>(0.0)</b>	<b>834.6</b>
U.A.E	857.9	157.8	232.3	(74.4)	0.0	(19.0)	0.1	764.5
Kuwait	43.5	0.0	0.0	(0.0)	0.0	0.1	0.0	43.6
Lebanon	20.0	0.0	0.0	0.0	0.0	(0.6)	0.0	19.4
Saudi Arabia	5.1	0.0	0.0	0.0	0.0	(0.2)	0.0	5.0
Qatar	1.9	0.0	0.0	0.0	0.0	(0.1)	0.0	1.9
Bahrain	0.8	0.0	0.6	(0.6)	0.0	(0.0)	0.0	0.1
Oman	0.4	0.0	0.1	(0.1)	0.0	0.0	(0.1)	0.2
Others	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Other Developing Countries</b>	<b>1,144.7</b>	<b>475.4</b>	<b>115.4</b>	<b>360.0</b>	<b>0.0</b>	<b>(21.2)</b>	<b>59.3</b>	<b>1,542.8</b>
China	507.2	244.4	42.9	201.5	0.0	(12.1)	0.0	696.6
Mauritius	164.8	3.3	5.0	(1.8)	0.0	(3.8)	0.0	159.3
Hong Kong	122.1	107.4	1.9	105.5	0.0	(2.6)	0.0	225.0
Turkey	108.9	3.0	0.8	2.3	0.0	(0.4)	0.0	110.8
British Virgin Island	86.5	5.9	1.7	4.2	0.0	0.3	29.1	120.1
Singapore	76.5	95.6	42.4	53.2	0.0	(1.1)	0.0	128.7
Thailand	28.1	10.2	17.1	(6.9)	0.0	(1.0)	0.0	20.3
Malaysia	21.6	2.6	0.8	1.8	0.0	0.2	30.2	53.8
Korea	19.4	0.0	0.0	0.0	0.0	(0.6)	0.0	18.8
Cayman Island	1.8	0.0	1.1	(1.1)	0.0	(0.1)	0.0	0.6
Others	7.8	3.1	1.8	1.3	0.0	(0.1)	0.0	9.0
<b>Unspecified<sup>a</sup></b>	<b>262.2</b>	<b>31.4</b>	<b>49.5</b>	<b>(18.2)</b>	<b>0.0</b>	<b>(7.2)</b>	<b>17.2</b>	<b>254.1</b>
<b>Total</b>	<b>3,791.8</b>	<b>880.9</b>	<b>668.1</b>	<b>212.8</b>	<b>0.0</b>	<b>(74.2)</b>	<b>101.5</b>	<b>4,032.0</b>

Note: a: Unspecified includes IFIs and countries not specified elsewhere.

0.0 Figure less than 50,000 US\$.

**2.5 Foreign Direct Investment in Pakistan by Economic Group & Country - Stock**  
**As on December 31, 2020**

(Million US\$)

Economic Group/Country	U.K	Switzerland	China	Netherlands	U.A.E	U.S.A	Cayman Islands	Mauritius	Japan	Norway	Kuwait	Germany	Malaysia	Malta	BVI	Others	Total
1. Food	280.9	1,151.3	0.0	221.6	7.3	944.8	0.0	(0.1)	0.0	0.0	0.0	0.5	0.0	0.0	1.1	75.9	2,683.2
2. Food Packaging	0.0	112.8	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	30.0	142.8
3. Beverages	0.0	0.0	0.0	92.7	0.0	42.5	87.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	156.3	378.7
4. Tobacco & Cigarettes	2,532.5	118.7	0.0	466.0	1.4	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.0	0.0	6.1	3,125.9
5. Sugar	0.0	14.3	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	14.3
6. Textiles	7.9	0.0	40.7	9.7	5.5	8.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	92.9	148.5	313.8
7. Paper & Pulp	0.7	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	19.0	19.7
8. Leather and Leather Products	0.0	3.8	0.0	84.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.4	90.4
9. Rubber and Rubber Products	0.0	0.0	8.5	0.0	0.0	0.0	0.0	0.0	11.9	0.0	0.0	0.0	0.0	0.0	4.5	0.0	24.9
10. Chemicals	0.0	123.8	4.8	83.6	4.7	369.0	0.0	0.0	52.0	8.5	0.0	2.9	0.0	0.0	11.9	293.2	954.6
11. Petro Chemicals	0.0	0.0	1.7	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	9.7
12. Petroleum Refining	139.8	0.0	0.0	0.0	221.7	0.0	0.0	128.7	0.0	0.0	0.0	0.0	2.9	0.0	0.0	52.8	545.9
13. Mining & Quarrying	0.0	0.0	9.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	145.7	155.6
14. Oil & Gas Explorations	910.8	0.1	3.1	340.5	7.6	46.1	57.2	761.4	0.0	0.0	31.0	0.0	0.0	0.0	(4.2)	511.7	2,665.5
15. Pharmaceuticals & OTC Products	434.3	79.0	0.0	571.9	1.2	36.8	0.0	35.3	0.0	0.0	0.0	28.9	0.0	0.0	2.9	239.7	1,429.9
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	0.0	0.0	0.0	2.0	2.0
17. Fertilizers	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
18. Cement	545.2	0.0	0.0	0.0	7.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	92.6	188.7	834.1
19. Ceramics	0.0	0.0	23.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10.9	34.6
20. Basic Metals	0.0	0.0	0.0	0.0	8.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8.1
21. Metal Products	0.0	0.0	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.0	(0.0)	0.0	0.0	0.0	0.0	72.5	73.0
22. Machinery Other than Electrical	0.0	0.0	3.8	0.0	3.0	1.0	0.0	0.0	(0.0)	0.0	0.0	26.6	0.0	0.0	0.0	4.3	38.7
23. Electrical Machinery	0.1	0.0	296.3	17.7	0.0	0.0	0.0	0.0	10.9	0.0	0.0	64.6	0.0	0.0	0.0	14.4	404.0
24. Electronics	0.0	0.0	0.0	24.6	2.4	15.6	0.0	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.0	67.6	110.9
a) Consumer/Household	0.0	0.0	0.0	24.6	2.4	15.6	0.0	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.0	67.6	110.9
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	0.0	0.0
25. Transport Equipment(Automobiles)	0.0	0.0	4.7	62.0	72.8	0.0	0.0	0.0	971.5	0.0	0.0	294.0	0.0	0.0	0.0	36.1	1,441.0
a) Motorcycles	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	158.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	158.4
b) Cars	0.0	0.0	4.7	0.0	0.0	0.0	0.0	0.0	747.3	0.0	0.0	294.0	0.0	0.0	0.0	36.0	1,082.0
c) Buses, Trucks, Vans & Trail	0.0	0.0	0.0	62.0	72.8	0.0	0.0	0.0	65.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	200.6
26. Power	164.6	0.0	1,923.9	249.8	1,098.9	8.0	1,167.8	169.3	22.5	1.4	0.0	34.8	83.1	0.0	153.3	435.9	5,513.4
a) Thermal	155.6	0.0	131.8	249.8	10.7	8.0	1,042.1	79.9	22.5	0.0	0.0	34.8	83.1	0.0	149.5	210.3	2,178.1
b) Hydel	0.0	0.0	497.6	0.0	200.5	0.0	125.7	89.4	0.0	1.4	0.0	0.0	0.0	0.0	3.8	225.6	1,144.1
c) Coal Based	9.0	0.0	1,294.5	0.0	887.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,191.2
27. Construction	320.0	0.0	163.6	(18.9)	239.9	13.6	0.0	0.0	7.0	0.0	2.9	0.2	2.0	0.0	0.0	55.1	785.3
28. Trade	148.2	24.3	12.4	168.3	45.8	58.6	0.0	15.8	1.8	0.0	0.0	49.1	0.0	0.0	28.0	202.9	755.1
29. Tourism	0.0	61.1	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	3.2	64.3
30. Transport	28.9	0.0	3.5	53.0	10.8	4.7	0.3	0.0	0.0	0.0	14.7	1.3	0.0	0.0	(3.8)	158.3	271.9
31. Storage Facilities	0.0	0.0	0.0	21.5	11.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8.5	42.8	84.2
32. Communications	21.2	0.0	222.2	89.2	340.6	145.4	0.0	98.7	0.0	707.8	0.4	35.8	3.4	440.4	16.5	203.5	2,325.0
a) Telecommunications	0.5	0.0	222.4	67.7	334.7	0.0	0.0	8.3	0.0	707.8	0.4	0.0	0.0	440.4	16.5	137.0	1,935.6
b) Information Technology	20.7	0.0	(0.1)	21.5	5.9	145.4	0.0	90.3	0.0	0.0	0.0	35.8	3.4	0.0	0.0	66.5	389.4
i) Software Development	0.2	0.0	0.0	0.3	0.3	14.7	0.0	0.0	0.0	0.0	0.0	1.5	0.0	0.0	0.0	21.7	38.7
ii) Hardware Development	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	2.1	2.1
iii) IT Services	20.5	0.0	(0.1)	21.2	5.6	130.7	0.0	90.3	0.0	0.0	0.0	34.3	3.4	0.0	0.0	42.7	348.6
c) Postal and Courier Services	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
33. Financial Business	1,988.4	1,676.1	368.8	178.0	267.8	103.8	0.0	(38.2)	57.1	0.0	540.3	59.5	467.7	0.0	0.0	635.4	6,304.6
34. Social Services	1.6	0.0	0.0	0.0	0.0	12.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14.5
35. Personal Services	10.8	19.4	8.8	0.4	16.1	56.2	0.0	0.0	0.0	0.0	3.8	0.0	0.0	0.0	0.0	33.6	149.1
36. Others	0.0	9.4	0.0	0.2	0.9	13.5	0.0	12.3	0.0	0.0	92.5	0.0	10.4	0.0	6.4	186.1	331.6
<b>Total</b>	<b>7,535.8</b>	<b>3,394.2</b>	<b>3,100.4</b>	<b>2,715.7</b>	<b>2,383.5</b>	<b>1,882.4</b>	<b>1,312.4</b>	<b>1,183.1</b>	<b>1,135.5</b>	<b>717.7</b>	<b>685.6</b>	<b>598.2</b>	<b>569.8</b>	<b>440.4</b>	<b>410.7</b>	<b>4,034.8</b>	<b>32,100.1</b>

Note: 0.0 Indicates figures less than 50,000 US\$.

**2.6 Foreign Direct Investment in Pakistan by Economic Group & Country-Net flows During 2020**

(Million US\$)

Economic Group/Country	China	U.A.E	Netherlands	Mauritius	Switzerland	Hong kong	Singapore	Cayman Islands	Germany	Luxembourg	Malta	U.S.A	Malaysia	Kuwait	South Korea	Others	Total
1. Food	0.0	0.0	3.1	0.0	5.0	0.0	0.0	0.0	0.0	0.0	0.0	2.3	0.0	0.0	0.0	1.5	11.8
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	0.0	0.0
3. Beverages	0.0	(0.3)	19.5	0.0	0.0	(1.8)	0.9	5.7	0.0	0.0	0.0	(4.1)	0.0	0.0	0.0	(0.2)	19.8
4. Tobacco & Cigarettes	0.0	1.0	2.0	0.0	0.4	0.0	(0.7)	0.0	0.0	0.0	0.0	0.8	(0.8)	0.0	0.0	9.5	12.2
5. Sugar	0.0	0.0	0.0	0.0	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.6
6. Textiles	6.5	0.9	(1.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7	6.5
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	0.1	0.1
8. Leather and Leather Products	0.0	0.0	(5.0)	0.0	(2.9)	0.0	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(7.3)
9. Rubber and Rubber Products	8.5	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	0.7	9.2
10. Chemicals	0.0	0.0	5.5	0.0	24.1	0.0	1.5	0.0	0.0	8.0	0.0	5.1	0.0	0.0	9.1	0.0	53.3
11. Petro Chemicals	0.0	7.9	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	0.0	7.9
12. Petroleum Refining	0.0	0.0	0.0	(6.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(11.8)	(18.5)
13. Mining & Quarrying	0.0	0.0	0.0	0.0	0.0	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1.0)	99.0
14. Oil & Gas Explorations	0.0	0.2	30.2	176.8	0.0	4.2	0.0	0.0	0.0	47.0	0.0	0.7	0.0	(2.1)	0.0	18.0	275.0
15. Pharmaceuticals & OTC Products	0.0	0.0	(1.7)	1.4	9.7	0.0	0.5	0.0	0.0	0.0	0.0	0.5	0.0	0.0	0.0	12.0	22.4
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	0.0	0.0	0.0	0.0	0.0
17. Fertilizers	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
18. Cement	0.0	0.7	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)	0.3
19. Ceramics	4.5	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	4.5
20. Basic Metals	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
21. Metal Products	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	(0.0)	0.0	0.1	0.3
22. Machinery Other than Electrical	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
23. Electrical Machinery	83.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.8	0.0	0.0	0.0	0.0	0.0	0.0	(1.1)	84.2
24. Electronics	0.0	0.0	0.0	0.0	0.0	0.0	13.0	0.0	0.0	0.0	0.0	4.5	0.0	0.0	0.0	0.0	17.5
a) Consumer/Household	0.0	0.0	0.0	0.0	0.0	0.0	13.0	0.0	0.0	0.0	0.0	4.5	0.0	0.0	0.0	0.0	17.5
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	0.0	0.0
25. Transport Equipment(Automobiles)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	(0.8)	(21.9)	(18.7)
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	1.8	1.8
b) Cars	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	(8.0)	(4.1)
c) Buses, Trucks, Vans & Trail	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)	(15.7)	(16.4)
26. Power	617.6	258.6	52.8	19.5	0.0	0.0	1.0	85.2	0.0	0.0	0.0	0.0	9.6	0.0	20.0	12.6	1,076.9
a) Thermal	25.4	0.0	52.8	6.6	0.0	0.0	1.0	59.3	0.0	0.0	0.0	0.0	9.6	0.0	0.0	5.6	160.3
b) Hydel	98.6	28.3	0.0	12.9	0.0	0.0	0.0	26.0	0.0	0.0	0.0	0.0	0.0	0.0	20.0	7.0	192.7
c) Coal Based	493.6	230.3	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	723.9
27. Construction	12.3	(0.7)	3.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7.4	23.0
28. Trade	(2.9)	3.1	56.8	(1.7)	(9.1)	(0.1)	34.6	0.0	9.4	0.0	0.0	0.3	0.0	0.0	0.0	(85.3)	5.0
29. Tourism	0.0	0.0	0.0	0.0	10.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10.4
30. Transport	0.0	0.2	(23.9)	0.0	0.0	0.7	0.0	0.1	0.3	0.0	0.0	(0.7)	0.0	1.3	0.0	(10.5)	(32.7)
31. Storage Facilities	0.0	(3.4)	0.0	0.0	0.0	0.0	3.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.3	3.5
32. Communications	3.1	76.0	9.1	3.3	0.0	6.7	0.0	0.0	34.4	0.0	51.3	3.1	0.0	0.0	0.0	(5.0)	182.0
a) Telecommunications	3.1	76.0	2.9	3.3	0.0	6.7	0.0	0.0	0.0	0.0	51.3	0.0	0.0	0.0	0.0	(7.5)	135.8
b) Information Technology	0.0	0.0	6.2	0.0	0.0	0.0	0.0	0.0	34.4	0.0	0.0	3.1	0.0	0.0	0.0	2.6	46.2
i) Software Development	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	(0.2)	0.2
ii) Hardware Development	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)	(0.3)
iii) IT Services	0.0	0.0	6.2	0.0	0.0	0.0	0.0	0.0	33.9	0.0	0.0	3.1	0.0	0.0	0.0	3.1	46.3
c) Postal and Courier Services	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
33. Financial Business	(5.4)	20.8	53.3	2.4	120.6	0.0	9.4	0.0	6.3	(1.2)	0.0	12.1	24.6	32.3	0.0	77.6	353.0
34. Social Services	0.0	0.0	0.0	(26.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(26.6)
35. Personal Services	0.0	1.3	0.0	0.0	(4.7)	0.0	0.0	0.0	0.0	0.0	0.0	12.3	0.0	0.2	0.0	0.0	9.1
36. Others	0.0	0.0	0.0	0.1	0.0	0.0	31.8	0.0	0.0	0.0	0.0	11.7	0.0	(0.1)	0.0	(19.5)	24.1
<b>Total</b>	<b>727.7</b>	<b>366.4</b>	<b>203.9</b>	<b>168.7</b>	<b>154.1</b>	<b>109.8</b>	<b>96.2</b>	<b>91.0</b>	<b>56.1</b>	<b>53.8</b>	<b>51.3</b>	<b>48.8</b>	<b>33.5</b>	<b>31.6</b>	<b>28.3</b>	<b>(13.1)</b>	<b>2,207.9</b>

Note: 0.0 Indicates figures less than 50,000 US\$.



## 2.7 Foreign Direct Investment in Pakistan by Ultimate Controlling Parent - Stock

(Million US\$)

Region/Country	Stock as on December 31, 2020
<b>Developed Countries</b>	<b>19,951.6</b>
<b>European Union</b>	<b>11,304.1</b>
U.K	7,448.0
Netherlands	1,481.5
France	660.8
Germany	322.3
Hungary	310.7
Italy	302.3
Malta	193.5
Luxembourg	144.4
Poland	136.1
Others	304.4
<b>Other Developed Countries</b>	<b>8,647.6</b>
Switzerland	3,151.9
U.S.A	3,022.6
Japan	1,437.6
Norway	913.2
Bermuda	110.5
Canada	10.1
Others	1.6
<b>Developing Economies</b>	<b>10,582.7</b>
<b>Middle East</b>	<b>2,038.1</b>
U.A.E	1,053.0
Kuwait	309.5
Lebanon	301.7
Bahrain	277.7
Iran	38.9
Qatar	27.7
Oman	27.3
Saudi Arabia	2.3
Others	0.0
<b>Other Developing Countries</b>	<b>8,544.7</b>
China	3,876.5
Hong Kong	1,471.4
Cayman Island	999.3
Malaysia	739.9
South Korea	377.3
Mauritius	289.1
Turkey	238.0
Singapore	212.8
British Virgin Islands	120.4
Philippines	85.6
Others	134.3
<b>Unspecified<sup>a</sup></b>	<b>1,565.7</b>
<b>Total</b>	<b>32,100.1</b>

Note: a. Unspecified includes IFIs and countries not specified elsewhere.

0.0 Figure less than 50,000 US\$

### 3.1 Direct Investment Abroad by Region/Country

(Million US\$)

Region/Country	Stock as on December 31, 2019	Changes in Position						Stock as on December 31, 2020
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
<b>Developed Countries</b>	<b>300.6</b>	<b>3.7</b>	<b>39.0</b>	<b>(35.3)</b>	<b>0.0</b>	<b>3.0</b>	<b>68.4</b>	<b>336.6</b>
<b>European Union</b>	<b>194.5</b>	<b>0.0</b>	<b>23.1</b>	<b>(23.0)</b>	<b>0.0</b>	<b>6.1</b>	<b>(2.8)</b>	<b>174.9</b>
U.K	159.0	0.0	16.1	(16.1)	0.0	(0.6)	(2.9)	139.5
Germany	16.9	0.0	2.0	(2.0)	0.0	0.7	0.0	15.6
Belgium	9.5	0.0	0.7	(0.7)	0.0	0.9	0.0	9.7
France	5.3	0.0	3.3	(3.3)	0.0	4.8	0.0	6.8
Denmark	1.6	0.0	0.0	0.0	0.0	0.4	0.1	2.1
Netherlands	0.7	0.0	0.3	(0.3)	0.0	(0.0)	0.0	0.3
Others	1.5	0.0	0.6	(0.6)	0.0	(0.1)	0.0	0.8
<b>Other Developed Countries</b>	<b>106.1</b>	<b>3.6</b>	<b>15.9</b>	<b>(12.3)</b>	<b>0.0</b>	<b>(3.2)</b>	<b>71.1</b>	<b>161.8</b>
Bermuda	106.9	0.0	0.0	0.0	0.0	(3.3)	0.0	103.6
Japan	26.6	0.7	2.0	(1.3)	0.0	0.5	0.0	25.7
Switzerland	16.4	0.0	0.1	(0.1)	0.0	0.0	0.0	16.4
U.S.A	(44.9)	3.0	13.9	(10.9)	0.0	(0.3)	71.3	15.2
Others	1.1	0.0	0.0	0.0	0.0	(0.0)	(0.1)	1.0
<b>Developing Economies</b>	<b>1,589.3</b>	<b>167.4</b>	<b>125.0</b>	<b>42.4</b>	<b>0.0</b>	<b>(10.3)</b>	<b>(11.1)</b>	<b>1,610.3</b>
<b>Middle East</b>	<b>829.2</b>	<b>58.8</b>	<b>58.8</b>	<b>(0.1)</b>	<b>0.0</b>	<b>(0.9)</b>	<b>13.3</b>	<b>841.6</b>
U.A.E	486.6	14.6	30.3	(15.7)	0.0	(1.5)	(0.1)	469.3
Bahrain	183.8	27.9	4.7	23.2	0.0	3.0	(6.2)	203.8
Oman	56.4	0.0	2.0	(2.0)	0.0	0.1	0.0	54.5
Qatar	42.5	0.0	18.9	(18.9)	0.0	(0.4)	0.0	23.3
Saudi Arabia	30.2	16.1	0.0	16.1	0.0	(0.7)	19.6	65.3
Iraq	14.6	0.0	0.0	0.0	0.0	(0.5)	0.0	14.1
Yemen	5.6	0.1	0.0	0.1	0.0	(1.1)	0.0	4.6
Others	9.6	0.0	3.0	(3.0)	0.0	0.1	0.0	6.7
<b>Other Developing Countries</b>	<b>760.1</b>	<b>108.7</b>	<b>66.2</b>	<b>42.5</b>	<b>0.0</b>	<b>(9.4)</b>	<b>(24.5)</b>	<b>768.7</b>
Bangladesh	145.7	28.2	14.6	13.7	0.0	2.8	0.7	162.8
Kenya	95.2	8.8	0.3	8.5	0.0	(6.9)	(1.2)	95.7
Afghanistan	86.0	1.8	11.3	(9.6)	0.0	(0.3)	(20.0)	56.1
Sri Lanka	69.3	3.1	0.2	3.0	0.0	(1.6)	(1.1)	69.6
Hongkong	48.0	2.1	19.4	(17.3)	0.0	(0.6)	0.0	30.1
Mauritius	45.4	1.3	2.0	(0.7)	0.0	(2.0)	0.0	42.7
Morocco	43.3	0.0	0.0	0.0	0.0	1.2	0.0	44.5
Maldives	32.1	1.7	0.0	1.7	0.0	(0.0)	0.0	33.8
Kyrgyzstan	25.5	1.0	0.4	0.6	0.0	(1.1)	(0.1)	24.9
Kazakhstan	14.1	0.0	0.0	0.0	0.0	(0.4)	0.0	13.7
Turkey	13.9	0.8	2.8	(1.9)	0.0	(2.7)	0.0	9.3
South Korea	11.0	0.2	0.5	(0.3)	0.0	0.6	0.0	11.3
Singapore	0.8	0.1	5.8	(5.7)	0.0	(0.2)	0.0	(5.0)
Others	129.8	59.5	8.9	50.7	0.0	1.7	(2.8)	179.3
<b>Unspecified<sup>a</sup></b>	<b>25.2</b>	<b>2.5</b>	<b>2.7</b>	<b>(0.2)</b>	<b>0.0</b>	<b>(0.8)</b>	<b>0.9</b>	<b>25.1</b>
<b>Total</b>	<b>1,915.2</b>	<b>173.6</b>	<b>166.7</b>	<b>6.9</b>	<b>0.0</b>	<b>(8.1)</b>	<b>58.1</b>	<b>1,972.1</b>

Note: a: Unspecified includes IFIs and countries not specified elsewhere.

0.0 Figure less than 50,000 US\$

### 3.2 Direct Investment Abroad by Investor's Economic Group

(Million US\$)

Economic Group	Stock as on December 31, 2019	Changes in Position						Stock as on December 31, 2020
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
1. Food	8.0	0.0	0.4	(0.4)	0.0	(0.3)	0.0	7.4
2. Food Packaging	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3. Beverages	1.1	0.1	0.0	0.1	0.0	(0.0)	0.0	1.1
4. Tobacco & Cigarettes	1.3	4.9	0.6	4.3	0.0	0.0	0.0	5.7
5. Sugar	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6. Textiles	17.1	0.0	0.3	(0.2)	0.0	(0.1)	1.2	17.9
7. Paper & Pulp	6.8	1.3	0.0	1.3	0.0	(0.2)	0.0	7.9
8. Leather and Leather Products	11.7	0.0	0.0	(0.0)	0.0	(0.4)	0.0	11.3
9. Rubber and Rubber Products	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10. Chemicals	8.5	0.0	2.0	(1.9)	0.0	(0.3)	0.0	6.3
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	29.9	0.0	0.6	(0.6)	0.0	(0.9)	0.0	28.3
15. Pharmaceuticals & OTC Products	13.7	0.1	0.1	0.0	0.0	(0.4)	0.0	13.3
16. Cosmetics	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
17. Fertilizers	56.0	0.0	0.0	0.0	0.0	0.8	0.0	56.8
18. Cement	44.1	0.0	0.0	0.0	0.0	(1.4)	0.0	42.8
19. Ceramics	8.5	0.3	0.0	0.3	0.0	0.1	0.9	9.8
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	1.8	0.0	0.0	0.0	0.0	(0.1)	0.0	1.8
23. Electrical Machinery	0.1	0.0	0.0	0.0	0.0	(0.0)	0.0	0.1
24. Electronics	1.8	0.0	2.8	(2.8)	0.0	(0.1)	0.0	(1.1)
a) Consumer/Household	1.8	0.0	2.8	(2.8)	0.0	(0.1)	0.0	(1.1)
b) Industrial	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
25. Transport Equipment(Automobiles)	4.9	0.0	0.9	(0.9)	0.0	(0.2)	0.0	3.9
a) Motorcycles	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
b) Cars	2.6	0.0	0.0	0.0	0.0	(0.1)	0.0	2.5
c) Buses, Trucks, Vans & Trail	2.3	0.0	0.9	(0.9)	0.0	(0.1)	0.0	1.3
26. Power	20.0	0.0	0.0	0.0	0.0	(0.6)	0.0	19.4
a) Thermal	19.8	0.0	0.0	0.0	0.0	(0.6)	0.0	19.1
b) Hydel	0.3	0.0	0.0	0.0	0.0	(0.0)	0.0	0.3
c) Coal Based	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
27. Construction	37.6	0.0	0.0	0.0	0.0	(1.2)	0.0	36.4
28. Trade	8.3	0.1	0.0	0.1	0.0	(0.3)	0.0	8.1
29. Tourism	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
30. Transport	3.1	0.0	0.0	0.0	0.0	(0.1)	0.0	3.0
31. Storage Facilities	0.0	0.0	0.0	0.0	0.0	(0.0)	0.0	0.0
32. Communications	29.1	5.7	1.2	4.6	0.0	(1.3)	(3.0)	29.3
a) Telecommunications	14.8	0.0	0.0	0.0	0.0	(0.5)	(2.9)	11.5
b) Information Technology	14.2	5.7	1.2	4.6	0.0	(0.8)	(0.1)	17.9
i) Software Development	0.6	0.0	0.5	(0.5)	0.0	(0.0)	(0.1)	0.0
ii) Hardware Development	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
iii) IT Services	13.6	5.7	0.7	5.0	0.0	(0.8)	0.0	17.9
c) Postal and Courier Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
33. Financial Business	1,577.9	154.7	157.9	(3.2)	0.0	(0.6)	58.7	1,632.7
34. Social Services	14.0	0.2	0.0	0.2	0.0	(0.4)	0.4	14.1
35. Personal Services	1.8	0.0	0.0	0.0	0.0	(0.1)	0.0	1.8
36. Others	8.1	6.0	0.0	6.0	0.0	(0.2)	0.0	13.9
<b>Total</b>	<b>1,915.2</b>	<b>173.6</b>	<b>166.7</b>	<b>6.9</b>	<b>0.0</b>	<b>(8.1)</b>	<b>58.1</b>	<b>1,972.1</b>

Note: 0.0 Figure less than 50,000 US\$

#### 4.1 Foreign Portfolio Investment (Equity and Investment Fund Shares) in Pakistan by Region/Country

(Million US\$)

Region/Country	Stock as on December 31, 2019	Changes in Position						Stock as on December 31, 2020
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
<b>Developed Countries</b>	<b>1,932.6</b>	<b>502.7</b>	<b>887.2</b>	<b>(384.4)</b>	<b>(220.7)</b>	<b>(66.5)</b>	<b>44.1</b>	<b>1,305.0</b>
<b>European Union</b>	<b>848.4</b>	<b>255.3</b>	<b>430.4</b>	<b>(175.1)</b>	<b>(134.3)</b>	<b>(29.7)</b>	<b>21.9</b>	<b>531.2</b>
U.K	499.3	213.8	336.8	(123.0)	(95.4)	(17.8)	21.2	284.3
Luxembourg	201.0	18.5	48.6	(30.1)	(26.4)	(6.9)	0.0	137.6
Ireland	75.6	2.4	20.1	(17.7)	(13.2)	(2.7)	0.0	42.0
Sweden	33.4	2.0	6.9	(4.8)	5.5	(1.0)	0.1	33.1
Netherlands	20.0	14.5	14.0	0.6	(1.6)	(0.6)	0.2	18.5
Denmark	8.8	0.0	1.2	(1.2)	(2.0)	(0.3)	0.0	5.4
Germany	0.8	4.0	2.0	2.0	(0.1)	(0.0)	0.0	2.7
Others	9.5	0.0	0.9	(0.9)	(1.1)	(0.3)	0.5	7.7
<b>Other Developed Countries</b>	<b>1,084.2</b>	<b>247.5</b>	<b>456.8</b>	<b>(209.4)</b>	<b>(86.4)</b>	<b>(36.8)</b>	<b>22.2</b>	<b>773.8</b>
U.S.A	958.6	238.7	448.0	(209.3)	(125.0)	(36.5)	21.4	609.2
Japan	72.3	0.6	3.5	(2.9)	40.5	1.3	0.0	111.1
Canada	30.9	3.4	2.1	1.3	(3.0)	(1.0)	0.0	28.3
Australia	12.9	0.1	2.0	(1.9)	(2.2)	(0.4)	0.0	8.3
Others	9.5	4.7	1.3	3.4	3.3	(0.2)	0.8	16.8
<b>Developing Economies</b>	<b>797.2</b>	<b>839.4</b>	<b>828.5</b>	<b>11.0</b>	<b>(13.3)</b>	<b>(24.7)</b>	<b>9.0</b>	<b>779.2</b>
<b>Middle East</b>	<b>294.2</b>	<b>166.1</b>	<b>132.2</b>	<b>33.9</b>	<b>(46.4)</b>	<b>(9.3)</b>	<b>(0.8)</b>	<b>271.6</b>
U.A.E	273.8	165.9	132.2	33.7	(45.4)	(8.6)	(0.8)	252.7
Saudi Arabia	14.6	0.0	0.0	(0.0)	(1.2)	(0.5)	(0.0)	12.9
Oman	2.7	0.1	0.0	0.1	0.3	(0.1)	0.0	3.1
Bahrain	0.7	0.0	0.1	(0.1)	(0.1)	(0.0)	0.0	0.6
Others	2.4	0.1	0.0	0.1	(0.0)	(0.0)	0.0	2.4
<b>Other Developing Countries</b>	<b>503.0</b>	<b>673.4</b>	<b>696.2</b>	<b>(22.9)</b>	<b>33.1</b>	<b>(15.4)</b>	<b>9.8</b>	<b>507.6</b>
Singapore	107.9	26.4	24.9	1.5	(12.8)	(3.5)	0.0	93.2
British Virgin Island	81.5	0.0	0.2	(0.2)	(4.4)	(2.6)	0.0	74.3
Bahamas	74.2	1.3	14.2	(12.9)	33.4	(2.1)	0.0	92.7
Hongkong	67.3	627.1	625.1	1.9	11.7	(1.8)	7.4	86.6
Mauritius	64.1	0.0	3.1	(3.1)	8.1	(1.9)	0.0	67.2
Liberia	18.1	0.0	0.0	0.0	2.7	(0.5)	0.0	20.3
Cayman Island	15.1	1.0	11.0	(10.0)	(3.5)	(0.6)	2.3	3.3
Kenya	0.6	0.0	0.0	0.0	0.1	(0.0)	0.0	0.7
Bangladesh	0.2	0.0	0.0	0.0	(0.0)	(0.0)	0.0	0.2
Philippines	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Others	73.9	17.7	17.8	(0.1)	(2.3)	(2.3)	0.0	69.2
<b>Unspecified<sup>a</sup></b>	<b>735.1</b>	<b>454.9</b>	<b>626.2</b>	<b>(171.4)</b>	<b>200.3</b>	<b>(21.6)</b>	<b>79.4</b>	<b>821.9</b>
<b>Total</b>	<b>3,464.9</b>	<b>1,797.1</b>	<b>2,341.9</b>	<b>(544.8)</b>	<b>(33.8)</b>	<b>(112.8)</b>	<b>132.5</b>	<b>2,906.1</b>

Note: a: Unspecified includes IFIs and countries not specified elsewhere.

0.0 Figure less than 50,000 US\$

#### 4.2 Foreign Portfolio Investment (Equity and Investment fund shares) in Pakistan by Economic Group

(Million US\$)

Economic Group	Stock as on December 31, 2019	Changes in Position						Stock as on December 31, 2020
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
1. Food	76.9	1.6	2.8	(1.2)	(11.7)	(2.5)	0.0	61.5
2. Food Packaging	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3. Beverages	8.0	1.9	22.9	(21.0)	(0.5)	(0.3)	15.5	1.7
4. Tobacco & Cigarettes	22.9	0.0	0.0	0.0	(8.1)	(0.8)	0.0	14.0
5. Sugar	8.8	0.3	0.0	0.3	(3.0)	(0.3)	0.7	6.4
6. Textiles	63.5	31.7	39.5	(7.7)	9.7	(1.9)	3.7	67.2
7. Paper & Pulp	27.7	4.0	5.7	(1.7)	13.2	(0.7)	0.5	39.0
8. Leather and Leather Products	0.4	0.0	0.0	0.0	(0.4)	(0.0)	0.0	0.0
9. Rubber and Rubber Products	0.8	4.0	2.0	2.0	0.5	0.0	0.0	3.3
10. Chemicals	54.2	2.2	5.2	(3.0)	13.8	(1.5)	1.2	64.6
11. Petro Chemicals	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
12. Petroleum Refining	6.8	0.0	3.1	(3.1)	0.5	(0.2)	0.0	4.0
13. Mining & Quarrying	5.1	0.0	0.0	0.0	0.0	(0.2)	0.0	5.0
14. Oil & Gas Explorations	463.4	396.8	495.2	(98.4)	(132.2)	(17.0)	5.1	220.9
15. Pharmaceuticals & OTC Products	36.0	41.4	53.6	(12.1)	3.8	(1.1)	7.6	34.1
16. Cosmetics	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
17. Fertilizers	146.5	200.0	234.3	(34.3)	(5.0)	(5.0)	1.9	104.1
18. Cement	337.2	255.0	346.6	(91.6)	207.1	(9.0)	9.0	452.7
19. Ceramics	5.0	0.0	0.0	(0.0)	3.9	(0.1)	0.0	8.8
20. Basic Metals	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
21. Metal Products	66.6	0.0	1.2	(1.2)	43.0	(1.6)	0.0	106.8
22. Machinery Other than Electrical	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
23. Electrical Machinery	5.1	6.9	7.8	(0.9)	2.4	(0.1)	1.2	7.7
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)	32.9	49.5	70.8	(21.4)	8.2	(1.0)	17.5	36.3
a) Motorcycles	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
b) Cars	21.3	40.2	58.2	(18.0)	3.2	(0.6)	17.5	23.3
c) Buses, Trucks, Vans & Trail	11.7	9.3	12.7	(3.4)	5.0	(0.3)	0.0	12.9
26. Power	22.5	9.3	8.4	1.0	(2.4)	(0.7)	0.0	20.4
a) Thermal	18.4	9.3	8.4	1.0	(2.5)	(0.6)	0.0	16.4
b) Hydel	4.1	0.0	0.0	0.0	0.1	(0.1)	0.0	4.1
c) Coal Based	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
27. Construction	21.1	25.2	32.0	(6.8)	0.0	(0.7)	0.0	13.5
28. Trade	47.8	48.6	63.6	(15.0)	(1.3)	(1.6)	3.7	33.5
29. Tourism	0.0	0.0	0.0	0.0	0.0	(0.0)	0.0	0.0
30. Transport	104.6	0.4	13.1	(12.7)	34.2	(3.0)	0.0	123.1
31. Storage Facilities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
32. Communications	6.7	10.7	15.1	(4.4)	5.0	(0.2)	(0.1)	6.9
a) Telecommunications	5.4	9.0	13.2	(4.2)	2.5	(0.2)	(0.1)	3.4
b) Information Technology	1.3	1.7	1.9	(0.2)	2.4	(0.0)	0.0	3.5
i) Software Development	0.0	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	1.3	1.7	1.9	(0.2)	2.4	(0.0)	0.0	3.5
c) Postal and Courier Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
33. Financial Business	1,758.2	699.5	891.5	(191.9)	(204.8)	(58.6)	46.4	1,349.3
34. Social Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
35. Personal Services	136.0	4.5	8.3	(3.8)	(6.6)	(4.3)	0.0	121.2
36. Others	0.0	3.4	19.1	(15.8)	(3.0)	(0.0)	18.8	0.0
<b>Total</b>	<b>3,464.9</b>	<b>1,797.1</b>	<b>2,341.9</b>	<b>(544.8)</b>	<b>(33.8)</b>	<b>(112.8)</b>	<b>132.5</b>	<b>2,906.1</b>

Note: 0.0 Figure less than 50,000 US\$

### 5. Portfolio Investment Abroad by Region/Country

(Million US\$)

Region/Country	Stock as on December 31, 2019	Changes in Position						Stock as on December 31, 2020
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
<b>Developed Countries</b>	<b>20.8</b>	<b>1.0</b>	<b>0.0</b>	<b>1.0</b>	<b>0.0</b>	<b>1.8</b>	<b>(2.4)</b>	<b>21.1</b>
<b>European Union</b>	<b>10.2</b>	<b>0.5</b>	<b>0.0</b>	<b>0.5</b>	<b>0.0</b>	<b>0.2</b>	<b>(1.1)</b>	<b>9.8</b>
U.K	8.7	0.5	0.0	0.5	0.0	0.2	(1.2)	8.3
Luxembourg	1.0	0.0	0.0	0.0	0.0	(0.0)	0.1	1.1
Belgium	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.4
Netherlands	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Germany	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Others	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Other Developed Countries</b>	<b>10.6</b>	<b>0.5</b>	<b>0.0</b>	<b>0.5</b>	<b>0.0</b>	<b>1.6</b>	<b>(1.3)</b>	<b>11.3</b>
U.S.A	10.2	0.5	0.0	0.5	0.0	1.5	(1.3)	10.9
Bermuda	0.4	0.0	0.0	0.0	0.0	0.0	(0.0)	0.4
Japan	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Others	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Developing Economies</b>	<b>303.5</b>	<b>36.3</b>	<b>0.5</b>	<b>35.8</b>	<b>(7.3)</b>	<b>(8.6)</b>	<b>5.9</b>	<b>329.4</b>
<b>Middle East</b>	<b>250.3</b>	<b>36.3</b>	<b>0.5</b>	<b>35.8</b>	<b>(7.3)</b>	<b>(6.9)</b>	<b>9.5</b>	<b>281.4</b>
Saudi Arabia	138.2	0.0	0.0	0.0	(7.3)	(4.4)	0.8	127.4
U.A.E	73.4	36.3	0.5	35.8	0.0	(1.4)	(2.0)	105.8
Oman	28.5	0.0	0.0	0.0	0.0	(0.7)	15.2	42.9
Qatar	10.2	0.0	0.0	0.0	0.0	(0.4)	(4.5)	5.3
Others	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Other Developing Countries</b>	<b>53.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(1.7)</b>	<b>(3.6)</b>	<b>48.0</b>
Turkey	17.2	0.0	0.0	0.0	0.0	(0.5)	0.4	17.1
Indonesia	15.9	0.0	0.0	0.0	0.0	(0.5)	1.1	16.6
British Virgin Islands	7.7	0.0	0.0	0.0	0.0	(0.2)	0.0	7.5
Malaysia	5.0	0.0	0.0	0.0	0.0	(0.2)	0.3	5.1
Cayman Islands	2.2	0.0	0.0	0.0	0.0	(0.1)	(0.4)	1.7
Others	5.1	0.0	0.0	0.0	0.0	(0.2)	(4.9)	0.0
<i>Unspecified <sup>a</sup></i>	<b>0.0</b>	0.0	0.0	0.0	0.0	0.0	0.0	<b>0.0</b>
<b>Total</b>	<b>324.3</b>	<b>37.3</b>	<b>0.5</b>	<b>36.8</b>	<b>(7.3)</b>	<b>(6.8)</b>	<b>3.5</b>	<b>350.5</b>

**Note:** a: Unspecified includes IFIs and countries not specified elsewhere.

0.0 Figure less than 50,000 US\$

## 6.1 External Debt by Sector, Maturity and Type

(Million US\$)

Sector/Maturity/Type	Stock as on December 31, 2019	Changes in Position Reflecting					Stock as on December 31, 2020
		Transactions			Exchange Rate Changes	*Other Changes	
		Increase	Decrease	Net			
<b>General government</b>	<b>72,427.7</b>	<b>11,923.2</b>	<b>8,034.6</b>	<b>3,888.6</b>	<b>1,577.6</b>	<b>0.0</b>	<b>77,894.0</b>
Short-term	2,806.7	602.5	2,062.2	(1,459.7)	(316.7)	(114.9)	915.4
Money market instruments	1,566.2	0.0	886.0	(886.0)	(340.2)	0.0	340.0
Loans	1,240.4	602.5	1,176.2	(573.7)	23.5	(114.9)	575.4
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	<b>69,621.1</b>	<b>11,320.8</b>	<b>5,972.4</b>	<b>5,348.3</b>	<b>1,894.3</b>	<b>114.9</b>	<b>76,978.6</b>
Bonds and notes	5,311.2	180.8	0.0	180.8	(0.0)	0.0	5,492.0
Loans	64,309.8	11,140.0	5,972.4	5,167.5	1,894.4	114.9	71,486.6
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
<b>Monetary authorities</b>	<b>15,221.8</b>	<b>1,072.0</b>	<b>2,969.7</b>	<b>(1,897.7)</b>	<b>448.5</b>	<b>0.0</b>	<b>13,772.6</b>
Short-term	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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	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	<b>15,221.8</b>	<b>1,072.0</b>	<b>2,969.7</b>	<b>(1,897.7)</b>	<b>448.5</b>	<b>0.0</b>	<b>13,772.6</b>
Bonds and notes	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	5,286.6	0.0	969.5	(969.5)	195.3	0.0	4,512.4
Currency and deposits	5,702.9	0.0	2,000.2	(2,000.2)	0.0	0.0	3,702.8
Other debt liabilities	4,232.3	1,072.0	0.0	1,072.0	253.2	0.0	5,557.5
<b>Banks</b>	<b>4,502.7</b>	<b>514.9</b>	<b>589.7</b>	<b>(74.8)</b>	<b>(0.0)</b>	<b>0.0</b>	<b>4,427.9</b>
Short-term	4,482.1	514.9	582.1	(67.2)	(0.0)	0.0	4,414.8
Money market instruments	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	2,773.9	0.0	582.1	(582.1)	(0.1)	0.0	2,191.7
Currency and deposits	1,708.2	514.9	0.0	514.9	0.0	0.0	2,223.1
Other debt liabilities	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term	<b>20.6</b>	<b>0.0</b>	<b>7.6</b>	<b>(7.6)</b>	<b>0.0</b>	<b>0.0</b>	<b>13.0</b>
Bonds and notes	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	20.6	0.0	7.6	(7.6)	0.0	0.0	13.0
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
<b>Others sector</b>	<b>14,904.1</b>	<b>2,712.9</b>	<b>2,181.6</b>	<b>531.2</b>	<b>(21.9)</b>	<b>1,593.6</b>	<b>17,007.0</b>
Short-term	2,104.2	633.6	771.1	(137.5)	(22.4)	1.1	1,945.4
Money market instruments	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	1,051.4	362.2	553.1	(190.9)	17.6	0.0	878.2
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Trade credits	781.9	263.6	192.4	71.2	(25.7)	(0.2)	827.2
Other debt liabilities	270.9	7.8	25.6	(17.8)	(14.3)	1.3	240.0
Long-term	<b>12,799.9</b>	<b>2,079.3</b>	<b>1,410.6</b>	<b>668.7</b>	<b>0.5</b>	<b>1,592.5</b>	<b>15,061.6</b>
Bonds and notes	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	12,784.6	2,079.3	1,410.6	668.7	(0.3)	1,592.5	15,045.5
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	15.3	0.0	0.0	0.0	0.8	0.0	16.1
<b>Direct investment: Intercompany lending</b>	<b>3,791.7</b>	<b>880.9</b>	<b>667.9</b>	<b>213.0</b>	<b>(74.3)</b>	<b>101.5</b>	<b>4,031.9</b>
Debt liabilities to affiliated enterprises							
Debt liabilities to direct investors	3,791.7	880.9	667.9	213.0	(74.3)	101.5	4,031.9
<b>Gross External Debt</b>	<b>110,848.0</b>	<b>17,103.9</b>	<b>14,443.6</b>	<b>2,660.3</b>	<b>1,929.9</b>	<b>1,695.1</b>	<b>117,133.4</b>

Note: Figure 0.0 represents less than 50,000 US\$ .

\* Other changes cover reclassifications, write offs and measurement errors.

## 6.2 External Debt by Creditors

(Million US\$)

Creditors	Stock as on December 31, 2019	Changes in Position					Stock as on December 31, 2020
		Transactions			Exchange Rate Changes	*Other Changes	
		Increase	Decrease	Net			
<b>1. Multilaterals</b>	<b>39,348.9</b>	<b>6,602.4</b>	<b>3,610.9</b>	<b>2,991.5</b>	<b>1,125.3</b>	<b>0.0</b>	<b>43,465.8</b>
IMF	8,097.0	1,386.0	969.5	416.5	388.9	0.0	8,902.4
ADB	12,832.0	1,791.8	882.9	908.8	206.2	0.0	13,947.1
IBRD	1,422.2	400.2	85.4	314.8	8.4	0.0	1,745.4
IDA	14,013.3	1,431.0	473.2	957.8	591.0	0.0	15,562.2
EIB	0.0	20.1	8.4	11.8	(11.8)	0.0	0.0
IDB	1,136.5	8.6	45.2	(36.5)	(7.1)	0.0	1,092.9
IDB (ST)	955.0	50.5	126.7	(76.2)	(303.4)	0.0	575.4
IFAD	266.0	602.5	1,005.4	(402.9)	425.1	0.0	288.1
IFC	398.5	3.6	0.0	3.6	(35.8)	0.0	366.2
NORD. DEV. FUND	7.0	0.0	0.0	0.0	0.5	0.0	7.5
NORD. I. BANK	0.0	0.0	12.3	(12.3)	12.3	0.0	0.0
AIIB	0.0	752.5	0.0	752.5	(752.5)	0.0	0.0
OPEC	106.4	0.0	0.0	0.0	0.2	0.0	106.7
Others	115.0	155.7	1.9	153.8	603.2	0.0	872.0
<b>2. Bilateral (a+b)</b>	<b>55,258.9</b>	<b>8,653.5</b>	<b>8,471.1</b>	<b>182.4</b>	<b>1,257.5</b>	<b>1,593.6</b>	<b>58,292.5</b>
<b>a) Paris Club Countries</b>	<b>13,221.3</b>	<b>299.5</b>	<b>158.8</b>	<b>140.6</b>	<b>636.8</b>	<b>(1,158.8)</b>	<b>12,839.9</b>
Austria	23.7	0.0	0.0	0.0	1.9	0.0	25.5
Australia	0.3	0.0	0.0	0.0	0.0	0.0	0.3
Belgium	16.0	2.5	0.0	2.5	(0.6)	0.0	17.9
Canada	396.9	0.0	0.0	0.0	8.1	0.0	405.0
Finland	3.0	0.0	0.0	0.0	0.3	0.0	3.3
France	1,592.1	41.5	7.4	34.1	138.8	0.0	1,765.0
Germany	1,365.4	6.3	3.4	2.9	122.0	0.0	1,490.3
Italy	163.0	0.0	0.0	0.0	12.1	0.0	175.1
Ireland	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Japan	5,534.9	86.8	33.4	53.4	294.6	0.0	5,882.9
Korea	735.2	95.2	32.1	63.1	13.4	0.0	811.7
Mauritius	26.1	0.0	0.0	0.0	6.2	0.0	32.3
Netherlands (NCM)	196.9	0.0	10.0	(10.0)	8.6	0.0	195.5
Norway	10.0	0.0	0.0	0.0	(0.2)	0.0	9.8
Russia	68.0	0.0	0.0	0.0	0.4	0.0	68.4
Spain	61.0	0.0	0.0	0.0	0.0	0.0	61.0
Sweden	86.3	0.0	0.0	0.0	0.3	0.0	86.6
Switzerland	77.3	14.1	0.0	14.1	7.8	0.0	99.2
U.K	161.3	52.9	37.0	16.0	22.9	0.0	200.1
U.S.A	2,704.0	0.0	35.5	(35.5)	(0.0)	(1,158.8)	1,509.7
<b>b) Non Paris Club Countries</b>	<b>42,037.6</b>	<b>8,354.0</b>	<b>8,312.2</b>	<b>41.8</b>	<b>620.7</b>	<b>2,752.4</b>	<b>45,452.6</b>
Bahrain	2.9	0.0	0.3	(0.3)	(0.0)	0.0	2.6
China	24,268.8	3,946.7	993.6	2,953.1	1,002.8	1,198.7	29,423.4
Kuwait	190.0	6.0	6.2	(0.2)	218.6	0.0	408.4
Libya	4.0	0.0	0.0	0.0	0.3	0.0	4.3
Saudi Arabia	606.2	306.0	13.7	292.3	69.3	1,000.0	1,967.8
Singapore	3.2	0.0	0.3	(0.3)	1.0	0.0	3.9
Turkey	13.6	0.0	1.0	(1.0)	(5.6)	0.0	7.0
U.A.E	3,108.3	315.4	454.9	(139.5)	(237.8)	0.0	2,730.9
Others	13,840.6	3,779.9	6,842.3	(3,062.4)	(427.8)	553.7	10,904.2
<b>3. Borrowings by Other Depository Corporation</b>	<b>2,795.0</b>	<b>0.0</b>	<b>589.7</b>	<b>(589.7)</b>	<b>(0.5)</b>	<b>0.0</b>	<b>2,204.8</b>
<b>4. Non Resident Deposits with Depository Corporation</b>	<b>1,708.0</b>	<b>514.9</b>	<b>0.0</b>	<b>514.9</b>	<b>0.2</b>	<b>0.0</b>	<b>2,223.1</b>
<b>5. Bond Holders</b>	<b>6,877.5</b>	<b>180.8</b>	<b>886.0</b>	<b>(705.2)</b>	<b>(340.2)</b>	<b>0.0</b>	<b>5,832.1</b>
<b>6. Trade Credits</b>	<b>782.0</b>	<b>263.6</b>	<b>192.4</b>	<b>71.2</b>	<b>(26.1)</b>	<b>0.0</b>	<b>827.2</b>
<b>7. Other Debt Liabilities</b>	<b>286.0</b>	<b>7.8</b>	<b>25.6</b>	<b>(17.8)</b>	<b>(12.0)</b>	<b>0.0</b>	<b>256.1</b>
<b>8. Intercompany Debt</b>	<b>3,791.7</b>	<b>880.9</b>	<b>667.9</b>	<b>213.0</b>	<b>(74.3)</b>	<b>101.5</b>	<b>4,031.9</b>
<b>Total</b>	<b>110,848.0</b>	<b>17,103.9</b>	<b>14,443.6</b>	<b>2,660.3</b>	<b>1,929.9</b>	<b>1,695.1</b>	<b>117,133.4</b>

Note: Figure 0.0 represents less than 50,000 US\$ .

\* Other changes cover reclassifications, write offs and measurement errors.



### 6.3 External Debt-Securities by Instruments

(Million US\$)

Instruments	Stock as on December 31, 2019	Changes in Position Reflecting						Stock as on December 31, 2020
		Transactions			Exchange Rate Changes	*Price Changes	**Other Adjustments	
		Increase	Decrease	Net				
<b>Debt Securities</b>								
T.Bs (local currency)	1,566.2	0.0	886.0	-886.0	-340.2	0.0	0.0	340.0
PIB(local currency)	11.2	180.8	0.0	180.8	0.0	0.0	0.0	192.0
Bond	5,300.0	0.0	0.0	0.0	0.0	0.0	0.0	5,300.0
<b>Grand Total</b>	<b>6,877.5</b>	<b>180.8</b>	<b>886.0</b>	<b>-705.2</b>	<b>-340.3</b>	<b>0.0</b>	<b>0.0</b>	<b>5,832.0</b>

\* 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, 2020
<b>Paris Club</b>	<b>299.5</b>
Australia	0.0
Austria	0.0
Belgium	2.5
Canada	0.0
Finland	0.0
France	41.5
Germany	6.3
Italy	0.0
Ireland	0.0
Japan	86.8
Korea	95.2
Mauritius	0.0
Netherlands	0.0
Norway	0.0
Russia	0.0
Spain	0.0
Sweden	0.0
Switzerland	14.1
U.K.	52.9
U.S.A.	0.0
<b>Other Bilateral</b>	<b>7,130.5</b>
Bahrain	0.0
China	2,874.7
Kuwait	6.0
Libya	0.0
Saudi Arabia	306.0
Singapore	0.0
Turkey	0.0
U.A.E.	315.4
Others	3,628.4
<b>Multilaterals</b>	<b>6,602.4</b>
IMF	1,386.0
ADB	1,791.8
IBRD	400.2
IDA	1,431.0
IFAD	20.1
IFC	8.6
IDB(Long Term)	50.5
IDB(Short Term)	602.5
OPEC	3.6
Nordic Development Fund	0.0
Nordic Investment Bank	0.0
EIB	0.0
AIIB	752.5
Others	155.7
Bond Holders	0.0
<b>Grand Total</b>	<b>14,032.4</b>

Note: 1. Figure 0.0 represents less than 50,000 US\$

2. The data includes disbursements of public debt , publicly guaranteed debt ,and private sector debt only.

## 6.5 External Debt Servicing by Creditors

(Million US\$)

Creditors	January - December , 2020	
	Principal	Interest
<b>Paris Club</b>	<b>158.8</b>	<b>88.0</b>
Australia	0.0	0.0
Austria	0.0	0.0
Belgium	0.0	0.0
Canada	0.0	0.0
Finland	0.0	0.0
France	7.4	2.2
Germany	3.4	2.8
Italy	0.0	0.0
Ireland	0.0	0.0
Japan	33.4	5.2
Korea	32.1	37.4
Netherlands	10.0	16.2
Norway	0.0	0.0
Russia	0.0	0.0
Spain	0.0	0.0
Sweden	0.0	0.0
Switzerland	0.0	0.0
U.K	37.0	5.5
U.S.A	35.5	18.7
<b>Multilaterals</b>	<b>3610.9</b>	<b>743.4</b>
IMF	969.5	152.3
ADB	882.9	230.3
IBRD	85.4	31.1
IDA	473.2	194.0
IFAD	8.4	2.2
IFC	45.2	30.3
IDB (Long Term)	126.7	45.5
IDB (Short Term)	1005.4	52.2
NORDIC DEV FUND	0.0	0.0
NORDIC INV BANK	0.0	0.0
OPEC	12.3	3.7
EIB	0.0	0.1
Others	1.9	1.8
<b>Other Bilateral</b>	<b>6039.4</b>	<b>1201.5</b>
Bahrain	0.3	0.0
Bahamas	4.8	0.1
China	993.6	747.2
Hong Kong	0.0	0.0
Kuwait	6.2	1.8
Libya	0.0	0.0
Luxembourg	2.7	0.5
Saudi Arabia	13.7	2.7
Singapore	0.3	0.5
Turkey	1.0	0.4
U.A.E	454.9	20.9
Mauritius	1.0	0.0
Others	4561.1	427.3
Bond Holders	0.0	361.8
<b>Total</b>	<b>9,809.1</b>	<b>2,394.7</b>

### Notes:

1. The data includes debt servicing of public debt , publicly guaranteed debt , IMF and private sector debt only.
2. Debt servicing of Dev. Funds have been added in respective countries.
3. Figure 0.0 represents less than 50,000 US\$

## 7. Reserve Assets

(Million US\$)

DESCRIPTION	Stock as on	
	December 31, 2019	December 31, 2020
<b>1. Monetary Gold</b>	<b>3,164.8</b>	<b>3,922.8</b>
Weight in Million Troy Ounces	2.1	2.1
Value of gold (Per Troy Ounces)*	1,523.0	1,887.8
<b>2. Special Drawing Rights</b>	<b>251.7</b>	<b>101.5</b>
<b>3. Reserve Position in the fund</b>	<b>0.2</b>	<b>0.2</b>
<b>4. Other reserve assets</b>	<b>13,026.0</b>	<b>14,781.4</b>
4.1 Currency and deposits	4,966.5	8,612.0
4.2 Securities	3,671.2	4,457.7
4.3 Financial derivatives	-	-
4.4 Other claims	4,388.3	1,711.7

\* value in US\$ as per London Bullion Market