

2. Data Tables

1. International Investment Position of Pakistan (BPM6) - December 2021

(Million US \$)

IIP Components	Stock as on December 31, 2020	Changes in Positions reflecting							Stock as on December 31, 2021
		Transactions			Valuation Changes		Other Changes		
		Increase	Decrease	Net Change	Price Changes	Exchange Rate Changes			
International investment position - Net	(116,747.0)	(18,285.9)	(3,226.1)	(15,061.1)	1,166.6	4,480.5	(785.3)	(126,862.6)	
A. Assets	31,207.1	20,275.3	17,521.4	2,754.0	(85.3)	(209.8)	(302.2)	33,447.6	
1. Direct investment	1,951.2	548.4	381.9	166.6	(8.5)	(192.2)	(47.0)	1,870.1	
1.1 Equity and investment fund shares	1,868.1	339.5	120.7	218.9	(8.5)	(191.9)	(18.4)	1,868.2	
1.2 Debt instruments	83.1	208.9	261.2	(52.3)	0.0	(0.3)	(28.6)	1.9	
2. Portfolio investment	350.5	88.6	56.4	32.2	67.2	(31.0)	(0.2)	418.7	
2.1 Equity and investment fund shares	146.7	15.4	10.0	5.3	60.7	(17.9)	(3.1)	191.7	
2.2 Debt securities	203.8	73.2	46.4	26.9	6.5	(13.1)	2.9	227.0	
3. Financial derivatives and employee stock options	18.2	3.7	9.5	(5.8)	(4.3)	0.1	0.0	8.2	
4. Other investment	10,081.3	2,567.6	4,026.6	(1,459.0)	0.0	(97.0)	(215.9)	8,309.4	
4.1 Other equity	199.0	0.0	0.0	0.0	0.0	0.0	(199.0)	0.0	
4.2 Currency and deposits	3,094.2	1,237.5	2,586.7	(1,349.2)	0.0	14.0	1.3	1,760.2	
4.3 Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
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	5,076.4	459.4	(22.0)	481.4	0.0	(7.9)	(392.1)	5,157.8	
4.6 Other accounts receivable	1,711.8	870.7	1,461.9	(591.2)	0.0	(103.1)	373.8	1,391.3	
5. Reserve assets	18,805.9	17,067.0	13,047.0	4,020.0	(139.7)	110.3	(39.1)	22,841.2	
5.1 Monetary gold	3,922.8	0.0	0.0	0.0	(139.7)	0.0	0.0	3,783.1	
5.2 Special drawing rights	101.5	3,095.3	113.1	2,982.1	0.0	(27.3)	1.2	3,057.6	
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	14,781.4	13,971.7	12,933.8	1,037.9	0.0	137.6	(40.3)	16,000.3	
B. Liabilities	147,954.2	38,561.2	20,747.5	17,815.1	(1,251.8)	(4,690.3)	483.0	160,310.2	
1. Direct investment	31,992.8	3,849.3	1,075.6	2,773.9	(1,144.8)	(3,011.6)	930.3	31,540.6	
1.1 Equity and investment fund shares	27,973.9	2,691.0	515.3	2,175.8	(1,144.8)	(2,822.8)	1,088.8	27,270.9	
1.2 Debt instruments	4,018.9	1,158.3	560.3	598.1	0.0	(188.8)	(158.5)	4,269.7	
2. Portfolio investment	8,737.9	6,650.5	3,851.9	2,799.8	(112.0)	(292.5)	(102.7)	11,030.5	
2.1 Equity and investment fund shares	2,905.9	2,306.6	2,665.9	(358.1)	(112.0)	(231.8)	(102.7)	2,101.3	
2.2 Debt securities	5,832.0	4,343.9	1,186.0	3,157.9	0.0	(60.7)	0.0	8,929.2	
3. Financial derivatives and employee stock options	3.2	2.4	2.5	(0.1)	5.0	(0.8)	0.0	7.3	
4. Other investment	107,220.2	28,059.0	15,817.5	12,241.5	0.0	(1,385.5)	(344.6)	117,731.7	
4.1 Other equity	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
4.2 Currency and deposits	6,054.4	1,810.5	1,005.0	805.5	0.0	61.0	0.0	6,920.8	
4.3 Loans	94,438.3	15,815.3	8,163.1	7,652.2	0.0	(1,383.6)	(629.6)	100,077.2	
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	844.7	7,079.4	6,623.2	456.2	0.0	(95.0)	114.1	1,319.9	
4.6 Other accounts payable	4,459.1	580.9	26.2	554.7	0.0	79.9	171.0	5,264.7	
4.7 Special drawing rights (Net incurrence of liabilities)	1,423.8	2,773.0	0.0	2,773.0	0.0	(47.7)	0.0	4,149.1	

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 31,2020	Changes in Position						Stock as on December 31,2021
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
Developed Countries	19,377.5	1,664.6	581.9	1,083.0	(1,151.0)	(1,844.7)	782.4	18,247.2
European Union	12,172.2	983.9	414.6	569.3	(787.1)	(1,130.5)	89.7	10,913.6
U.K	7,523.3	294.4	95.2	199.2	(550.2)	(682.0)	(30.0)	6,460.3
Netherlands	2,691.4	290.7	135.9	154.8	(284.6)	(224.3)	(248.9)	2,088.4
Malta	440.3	23.6	0.0	23.6	0.0	(81.2)	476.8	859.5
Germany	598.1	105.4	14.9	90.5	38.0	(55.7)	(74.2)	596.7
Luxembourg	400.3	26.5	0.0	26.5	(3.8)	(25.9)	(129.3)	267.8
Sweden	20.3	57.9	10.2	47.7	9.1	(13.1)	103.0	167.0
Poland	136.1	1.4	4.1	(2.7)	0.0	(13.3)	7.5	127.6
France	89.9	21.7	6.1	15.6	4.4	(9.0)	(15.1)	85.8
Belgium	92.8	9.2	7.1	2.1	0.0	(8.6)	(2.3)	84.0
Others	179.7	153.1	141.1	12.0	0.0	(17.4)	2.2	176.5
Other Developed Countries	7,205.3	680.7	167.3	513.7	(363.9)	(714.2)	692.7	7,333.6
Switzerland	3,382.0	152.2	50.4	101.9	(428.7)	(361.5)	909.9	3,603.6
United States	1,880.1	374.7	31.3	343.6	64.2	(201.7)	(166.1)	1,920.1
Japan	1,135.7	78.9	54.7	24.2	0.6	(107.2)	(24.0)	1,029.3
Norway	716.7	69.0	7.4	61.6	0.0	(39.0)	(2.9)	736.4
Bermuda	42.3	0.0	0.0	0.0	0.0	(2.8)	(17.5)	22.0
Australia	12.9	4.1	23.5	(19.4)	0.0	(1.4)	22.3	14.4
Others	35.6	1.8	0.0	1.8	0.0	(0.6)	(29.0)	7.8
Developing Economies	12,149.8	2,115.9	456.3	1,659.5	12.7	(1,120.8)	74.3	12,775.5
Middle East	4,054.1	723.4	48.9	674.6	89.9	(396.8)	342.2	4,764.0
U.A.E	2,432.5	579.5	43.4	536.2	(10.6)	(223.3)	253.8	2,988.6
Kuwait	685.3	25.6	3.2	22.4	89.3	(79.6)	119.3	836.7
Lebanon	401.2	50.7	0.0	50.7	(12.2)	(36.9)	(31.3)	371.5
Bahrain	262.0	38.4	0.0	38.4	25.5	(28.2)	(18.6)	279.1
Saudi Arabia	179.7	22.4	2.0	20.4	0.0	(20.2)	19.5	199.4
Iran	39.0	0.7	0.0	0.7	(2.1)	(3.7)	1.0	34.9
Oman	31.6	1.0	0.3	0.7	0.0	(3.1)	(0.0)	29.2
Qatar	19.6	4.8	0.0	4.8	0.0	(1.6)	(1.5)	21.3
Others	3.2	0.3	0.0	0.3	0.0	(0.2)	0.0	3.3
Other Developing Countries	8,095.7	1,392.5	407.4	984.9	(77.2)	(724.0)	(267.9)	8,011.5
China	3,104.3	423.9	75.4	348.4	0.0	(264.9)	(236.1)	2,951.7
Cayman Islands	1,312.6	81.6	7.9	73.7	(53.0)	(127.8)	26.3	1,231.8
Mauritius	1,188.6	240.4	55.3	185.1	(4.3)	(117.2)	(85.4)	1,166.8
Singapore	329.6	317.2	130.7	186.4	0.1	(29.6)	37.3	523.8
British Virgin Islands	410.8	55.2	24.8	30.4	46.4	(33.6)	(3.3)	450.7
Malaysia	569.6	9.6	62.2	(52.6)	(43.7)	(45.7)	1.0	428.6
Hong kong	283.9	141.8	3.2	138.6	0.0	(24.3)	(18.1)	380.1
Turkey	250.1	36.9	18.1	18.8	(2.1)	(18.4)	28.6	277.0
South Korea	268.3	6.9	14.5	(7.6)	(9.8)	(25.9)	24.7	249.7
Bahamas	94.9	0.0	0.0	0.0	0.0	(9.1)	0.0	85.8
Others	283.0	79.0	15.3	63.7	(10.8)	(27.5)	(42.9)	265.5
Unspecified ^a	465.5	68.8	37.4	31.4	(6.5)	(46.1)	73.6	517.9
Total	31,992.8	3,849.3	1,075.6	2,773.9	(1,144.8)	(3,011.6)	930.3	31,540.6

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 31,2020	Changes in Position						Stock as on December 31,2021
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
1. Food	2,679.8	25.9	66.5	(40.6)	(134.0)	(298.0)	730.7	2,937.9
2. Food Packaging	142.8	0.0	0.0	0.0	0.0	(12.7)	(2.1)	128.0
3. Beverages	378.3	29.4	45.4	(16.0)	(3.8)	(37.4)	47.8	368.9
4. Tobacco & Cigarettes	3,091.6	22.0	9.0	13.0	(852.4)	(227.7)	1.7	2,026.2
5. Sugar	14.3	0.7	4.2	(3.5)	(0.7)	(1.4)	4.2	12.9
6. Textiles	313.9	62.2	43.8	18.5	0.9	(17.3)	(25.0)	291.0
7. Paper & Pulp	19.7	3.0	0.1	2.9	(4.2)	(1.8)	0.3	16.9
8. Leather and Leather Products	90.3	0.0	1.0	(1.0)	22.4	(9.9)	(4.7)	97.1
9. Rubber and Rubber Products	24.8	20.4	0.0	20.4	1.8	(3.3)	(6.7)	37.0
10. Chemicals	975.2	127.3	66.4	61.0	(29.2)	(97.6)	82.8	992.2
11. Petro Chemicals	9.6	0.1	0.0	0.1	0.0	(0.6)	(0.2)	8.9
12. Petroleum Refining	523.6	36.4	3.1	33.3	(20.0)	(56.5)	116.3	596.7
13. Mining & Quarrying	154.5	95.4	23.5	71.9	0.0	(15.3)	13.9	225.0
14. Oil & Gas Explorations	2,660.8	233.7	24.1	209.6	39.8	(253.5)	(209.5)	2,447.2
15. Pharmaceuticals & OTC Products	1,412.4	68.5	2.7	66.0	(118.3)	(131.0)	37.0	1,266.1
16. Cosmetics	1.9	10.7	10.2	0.5	0.0	(0.2)	(0.3)	1.9
17. Fertilizers	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
18. Cement	834.1	30.0	24.0	6.0	147.5	(80.4)	(138.2)	769.0
19. Ceramics	34.6	3.8	0.0	3.8	0.9	(3.8)	2.3	37.8
20. Basic Metals	8.1	0.1	0.0	0.1	0.0	(0.8)	0.9	8.3
21. Metal Products	73.1	3.3	0.0	3.3	0.0	(4.5)	(31.1)	40.8
22. Machinery Other than Electrical	37.1	1.1	0.2	0.9	(10.0)	(2.8)	1.3	26.5
23. Electrical Machinery	403.8	105.9	13.8	92.1	6.3	(41.6)	(42.2)	418.4
24. Electronics	111.7	43.6	15.7	27.9	0.0	(7.1)	(27.8)	104.7
a) Electronics-Consumer/House	111.7	42.6	13.4	29.2	0.0	(7.1)	(30.0)	103.8
b) Industrial	0.0	1.0	2.3	(1.3)	0.0	0.0	2.2	0.9
25. Transport Equipment(Automobiles)	1,421.2	162.1	27.3	134.8	27.9	(142.9)	(58.9)	1,382.1
a) Motorcycles	158.4	4.4	0.0	4.4	(2.3)	(15.1)	0.0	145.4
b) Cars	1,062.1	100.4	23.7	76.7	45.9	(104.4)	(72.8)	1,007.5
c) Buses, Trucks, Vans & Train	200.7	57.3	3.6	53.7	(15.7)	(23.4)	13.9	229.2
26. Power	5,516.4	805.6	78.5	727.1	(51.2)	(553.9)	321.3	5,959.7
a) Thermal	2,167.6	229.8	62.9	166.9	(51.2)	(206.9)	19.5	2,095.9
b) Hydel	1,070.7	160.4	15.6	144.8	0.0	(104.1)	37.3	1,148.7
c) Coal	2,278.1	415.4	0.0	415.4	0.0	(242.9)	264.5	2,715.1
27. Construction	785.4	41.6	22.6	19.0	0.0	(55.0)	22.3	771.7
28. Trade	720.4	268.3	57.9	210.3	(150.5)	(49.0)	(231.7)	499.5
29. Tourism	64.3	17.2	0.3	16.9	0.0	(7.0)	(2.9)	71.3
30. Transport	269.9	260.0	170.0	89.9	(13.5)	(18.5)	27.7	355.5
31. Storage Facilities	84.0	5.1	3.0	2.1	0.0	(7.4)	3.1	81.8
32. Communications	2,299.3	396.2	19.5	376.7	(41.8)	(198.8)	481.7	2,917.1
a) Telecommunications	1,924.8	251.5	12.4	239.1	(3.6)	(164.9)	535.6	2,531.0
b) Information Technology	374.5	144.7	7.1	137.6	(38.2)	(33.9)	(53.9)	386.1
i) Software Development	38.6	36.0	0.2	35.8	0.0	(3.9)	(12.4)	58.1
ii) Hardware Development	2.1	0.1	0.0	0.1	0.0	(0.2)	0.7	2.7
iii) IT Services	333.8	108.6	6.9	101.7	(38.2)	(29.8)	(42.2)	325.3
c) Postal and Courier Service	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
33. Financial Business	6,301.4	673.6	215.0	458.6	37.3	(635.2)	(158.3)	6,003.8
34. Social Services	14.5	42.2	2.0	40.2	0.0	(4.9)	3.7	53.5
35. Personal Services	149.0	54.9	10.2	44.7	0.0	(8.7)	(23.4)	161.6
36. Others	371.0	199.0	115.6	83.4	0.0	(25.1)	(5.7)	423.6
Total	31,992.8	3,849.3	1,075.6	2,773.9	(1,144.8)	(3,011.6)	930.3	31,540.6

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 31,2020	Changes in Position						Stock as on December 31,2021
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
Developed Countries	18,001.6	1,158.2	326.0	832.2	(1,151.0)	(1,761.1)	981.2	16,902.9
European Union	11,652.6	771.7	229.9	541.7	(787.1)	(1,098.2)	146.8	10,455.8
U.K	7,426.4	285.2	90.4	194.8	(550.2)	(678.5)	22.8	6,415.3
Netherlands	2,517.7	263.6	118.6	144.9	(284.6)	(207.9)	(261.9)	1,908.2
Malta	440.3	23.6	0.0	23.6	0.0	(81.2)	476.8	859.5
Germany	507.5	84.8	11.4	73.4	38.0	(52.7)	(53.0)	513.2
Luxembourg	362.5	26.5	0.0	26.5	(3.8)	(25.9)	(129.3)	230.0
Sweden	(7.2)	46.8	0.0	46.8	9.1	(12.0)	107.5	144.2
Poland	136.1	1.4	4.1	(2.7)	0.0	(13.3)	7.5	127.6
Belgium	86.2	7.1	0.0	7.1	0.0	(8.2)	(7.1)	78.0
Austria	76.5	2.1	0.0	2.1	0.0	(7.6)	0.0	71.0
Others	106.6	30.6	5.4	25.2	4.4	(10.9)	(16.5)	108.8
Other Developed Countries	6,349.0	386.5	96.1	290.5	(363.9)	(662.9)	834.4	6,447.1
Switzerland	3,298.6	122.4	13.7	108.7	(428.7)	(359.2)	905.7	3,525.1
USA	1,771.4	190.7	24.7	166.1	64.2	(186.6)	(1.8)	1,813.3
Japan	1,093.9	64.6	34.2	30.4	0.6	(103.7)	(33.7)	987.5
Norway	353.5	3.0	0.0	3.0	0.0	(33.4)	(3.5)	319.6
Bermuda	7.4	0.0	0.0	0.0	0.0	(0.8)	0.0	6.6
Australia	(208.2)	4.1	23.5	(19.4)	0.0	21.4	(0.5)	(206.7)
Others	32.4	1.7	0.0	1.7	0.0	(0.6)	(31.8)	1.7
Developing Economies	9,778.1	1,517.6	188.1	1,329.6	12.7	(1,044.5)	132.9	10,208.8
Middle East	3,178.3	529.1	33.3	495.9	89.9	(374.3)	340.2	3,730.0
UAE	1,626.8	394.4	30.1	364.4	(10.6)	(200.7)	235.7	2,015.6
Kuwait	641.8	25.6	3.2	22.4	89.3	(79.6)	125.3	799.2
Lebanon	381.8	50.7	0.0	50.7	(12.2)	(36.9)	(31.9)	351.5
Bahrain	261.9	34.9	0.0	34.9	25.5	(28.5)	(14.8)	279.0
Saudi Arabia	174.7	16.7	0.0	16.7	0.0	(20.0)	26.7	198.1
Iran	39.0	0.7	0.0	0.7	(2.1)	(3.7)	1.0	34.9
Oman	31.4	1.0	0.0	1.0	0.0	(3.1)	(0.1)	29.2
Qatar	17.7	4.8	0.0	4.8	0.0	(1.6)	(1.7)	19.2
Others	3.2	0.3	0.0	0.3	0.0	(0.2)	0.0	3.3
Other Developing Countries	6,599.8	988.5	154.8	833.7	(77.2)	(670.2)	(207.3)	6,478.8
China	2,407.4	357.4	36.2	321.2	0.0	(240.7)	(161.0)	2,326.9
Cayman Islands	1,312.0	81.4	7.9	73.5	(53.0)	(126.1)	(2.0)	1,204.4
Mauritius	1,029.3	239.2	54.9	184.3	(4.3)	(105.4)	(87.9)	1,016.0
Malaysia	515.9	9.6	18.2	(8.6)	(43.7)	(44.6)	(2.7)	416.3
British Virgin Islands	290.6	40.4	23.4	17.0	46.4	(34.0)	17.0	337.0
Singapore	202.8	96.5	1.5	95.0	0.1	(29.1)	34.3	303.1
South Korea	260.5	6.6	12.5	(5.9)	(9.8)	(24.7)	12.6	232.7
Turkey	137.1	28.6	0.0	28.6	(2.1)	(17.5)	29.6	175.7
Hong kong	72.2	110.6	0.0	110.6	0.0	(15.4)	(2.0)	165.4
Bahamas	94.9	0.0	0.0	0.0	0.0	(9.1)	0.0	85.8
Egypt	57.2	4.8	0.1	4.7	0.0	(5.8)	(0.0)	56.1
Others	219.9	13.4	0.1	13.3	(10.8)	(17.8)	(45.2)	159.4
Unspecified ^a	194.2	15.2	1.2	14.0	(6.5)	(17.2)	(25.3)	159.2
Total	27,973.9	2,691.0	515.3	2,175.8	(1,144.8)	(2,822.8)	1,088.8	27,270.9

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 31,2020	Changes in Position						(million US\$)
		Transactions			Valuation Changes		Other Changes	Stock as on December 31,2021
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
Developed Countries	1,375.9	506.4	255.9	250.8	0.0	(83.6)	(198.8)	1,344.3
European Union	519.6	212.2	184.7	27.6	0.0	(32.3)	(57.1)	457.8
Netherlands	173.7	27.1	17.3	9.9	0.0	(16.4)	13.0	180.2
Germany	90.6	20.6	3.5	17.1	0.0	(3.0)	(21.2)	83.5
U.K	96.9	9.2	4.8	4.4	0.0	(3.5)	(52.8)	45.0
Luxembourg	37.8	0.0	0.0	0.0	0.0	0.0	0.0	37.8
Denmark	26.3	132.8	140.0	(7.2)	0.0	(2.7)	9.7	26.1
Sweden	27.5	11.1	10.2	0.9	0.0	(1.1)	(4.5)	22.8
Finland	18.5	0.0	0.0	0.0	0.0	(1.3)	(0.7)	16.5
France	15.8	4.9	1.8	3.1	0.0	(1.7)	(1.4)	15.8
Italy	13.4	1.1	0.0	1.1	0.0	(1.2)	(1.2)	12.1
Others	19.1	5.4	7.1	(1.7)	0.0	(1.4)	2.0	18.0
Other Developed Countries	856.3	294.2	71.2	223.2	0.0	(51.3)	(141.7)	886.5
Norway	363.2	66.0	7.4	58.6	0.0	(5.6)	0.6	416.8
Australia	221.1	0.0	0.0	0.0	0.0	(22.8)	22.8	221.1
USA	108.7	184.0	6.6	177.5	0.0	(15.1)	(164.3)	106.8
Switzerland	83.4	29.8	36.7	(6.8)	0.0	(2.3)	4.2	78.5
Japan	41.8	14.3	20.5	(6.2)	0.0	(3.5)	9.7	41.8
Bermuda	34.9	0.0	0.0	0.0	0.0	(2.0)	(17.5)	15.4
Others	3.2	0.1	0.0	0.1	0.0	0.0	2.8	6.1
Developing Economies	2,371.7	598.3	268.2	329.9	0.0	(76.3)	(58.6)	2,566.7
Middle East	875.8	194.3	15.6	178.7	0.0	(22.5)	2.0	1,034.0
UAE	805.7	185.1	13.3	171.8	0.0	(22.6)	18.1	973.0
Kuwait	43.5	0.0	0.0	0.0	0.0	0.0	(6.0)	37.5
Lebanon	19.4	0.0	0.0	0.0	0.0	0.0	0.6	20.0
Qatar	1.9	0.0	0.0	0.0	0.0	0.0	0.2	2.1
Saudi Arabia	5.0	5.7	2.0	3.7	0.0	(0.2)	(7.2)	1.3
Bahrain	0.1	3.5	0.0	3.5	0.0	0.3	(3.8)	0.1
Oman	0.2	0.0	0.3	(0.3)	0.0	0.0	0.1	0.0
Others	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Developing Countries	1,495.9	404.0	252.6	151.2	0.0	(53.8)	(60.6)	1,532.7
China	696.9	66.5	39.2	27.2	0.0	(24.2)	(75.1)	624.8
Singapore	126.8	220.7	129.2	91.4	0.0	(0.5)	3.0	220.7
Hong kong	211.7	31.2	3.2	28.0	0.0	(8.9)	(16.1)	214.7
Mauritius	159.3	1.2	0.4	0.8	0.0	(11.8)	2.5	150.8
British Virgin Islands	120.2	14.8	1.4	13.4	0.0	0.4	(20.3)	113.7
Turkey	113.0	8.3	18.1	(9.8)	0.0	(0.9)	(1.0)	101.3
Thailand	(0.1)	45.0	0.1	44.9	0.0	(3.6)	1.7	42.9
Cayman Islands	0.6	0.2	0.0	0.2	0.0	(1.7)	28.3	27.4
South Korea	7.8	0.3	2.0	(1.7)	0.0	(1.2)	12.1	17.0
Malaysia	53.7	0.0	44.0	(44.0)	0.0	(1.1)	3.7	12.3
Others	6.0	15.8	15.0	0.8	0.0	(0.3)	0.6	7.1
Unspecified ^a	271.3	53.6	36.2	17.4	0.0	(28.9)	98.9	358.7
Total	4,018.9	1,158.3	560.30	598.1	0.0	(188.8)	(158.5)	4,269.7

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

Economic Group/Country	As on December 31, 2021																	(Million US\$)
	UK	Switzerland	UAE	China	Netherlands	US	Cayman Islands	Mauritius	Japan	Malta	Kuwait	Norway	Germany	Singapore	BVI	Others	Total	
1. Food	165.9	1,501.2	7.1	1.3	200.0	975.8	0.0	(0.2)	0.7	0.0	0.0	0.0	1.8	7.9	0.9	75.5	2,937.9	
2. Food Packaging	0.0	102.1	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	25.9	128.0	
3. Beverages	0.0	0.0	0.8	0.0	83.9	38.5	112.7	0.0	0.0	0.0	0.0	0.0	0.0	6.2	0.0	126.8	368.9	
4. Tobacco & Cigarettes	1,727.8	60.0	(0.6)	0.0	232.8	1.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.7	2,026.2	
5. Sugar	0.0	12.9	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	12.9	
6. Textiles	13.9	0.0	8.8	23.5	(0.4)	11.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	94.3	139.5	291.0	
7. Paper & Pulp	0.7	0.0	0.1	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15.7	16.9	
8. Leather and Leather Products	0.0	0.0	0.0	0.0	95.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.3	97.1	
9. Rubber and Rubber Products	0.0	0.0	0.0	18.9	0.0	0.0	0.0	0.0	13.3	0.0	0.0	0.0	0.0	0.0	4.8	0.0	37.0	
10. Chemicals	0.0	126.1	23.0	6.5	83.8	335.3	0.0	0.0	55.5	0.0	0.0	8.9	2.6	26.2	11.9	312.4	992.2	
11. Petro Chemicals	0.0	0.0	7.3	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	8.9	
12. Petroleum Refining	201.3	0.0	220.5	0.1	0.0	0.0	0.0	145.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	29.8	596.7	
13. Mining & Quarrying	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	0.0	0.0	224.1	225.0	
14. Oil & Gas Explorations	829.8	0.1	7.6	2.8	289.4	44.3	50.8	689.3	0.0	0.0	28.9	0.0	0.0	11.2	4.6	488.4	2,447.2	
15. Pharmaceuticals & OTC Products	391.3	81.0	(2.7)	0.0	457.9	47.5	0.0	31.9	0.0	0.0	0.0	0.0	24.3	5.7	4.3	224.9	1,266.1	
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	1.9	1.9	
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	480.9	0.0	6.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	113.5	167.7	769.0	
19. Ceramics	0.0	0.0	0.0	25.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12.2	37.8	
20. Basic Metals	0.0	0.0	7.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.9	0.1	8.3	
21. Metal Products	0.0	0.0	0.0	2.6	0.0	1.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.8	0.0	33.2	40.8	
22. Machinery Other than Electrical	0.0	0.0	2.7	3.1	0.0	1.6	0.0	0.0	0.0	0.0	0.0	0.0	14.6	0.4	0.0	4.1	26.5	
23. Electrical Machinery	0.0	0.4	0.0	303.1	18.8	0.1	0.0	0.0	11.1	0.0	0.0	0.0	61.9	3.6	0.0	19.4	418.4	
24. Electronics	0.0	0.0	2.2	0.6	34.4	14.1	0.0	0.0	0.7	0.0	0.0	0.0	0.0	50.1	0.0	2.6	104.7	
a) Consumer/Household	0.0	0.0	2.2	0.6	34.4	14.1	0.0	0.0	0.7	0.0	0.0	0.0	0.0	49.2	0.0	2.6	103.8	
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	0.9	0.0	0.0	0.9	
25. Transport Equipment(Automobiles)	0.0	0.0	66.4	22.4	57.4	2.1	0.0	0.0	885.4	0.0	0.0	0.0	288.1	0.0	0.0	60.3	1,382.1	
a) Motorcycles	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	145.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	145.4	
b) Cars	0.0	0.0	0.0	22.4	0.0	2.1	0.0	0.0	663.7	0.0	0.0	0.0	288.1	0.0	0.0	31.2	1,007.5	
c) Buses, Trucks, Vans & Trail	0.0	0.0	66.4	0.0	57.4	0.0	0.0	0.0	76.3	0.0	0.0	0.0	0.0	0.0	0.0	29.1	229.2	
26. Power	173.4	0.6	1,604.4	1,857.6	283.7	11.2	1,067.9	187.9	11.7	0.0	0.4	0.9	68.7	203.9	147.0	340.4	5,959.7	
a) Thermal	166.5	0.6	10.7	157.2	275.3	8.0	933.4	96.9	11.7	0.0	0.0	0.0	68.7	8.0	146.6	212.3	2,095.9	
b) Hydel	1.7	0.0	39.6	546.9	8.4	3.2	134.5	91.0	0.0	0.0	0.4	0.9	0.0	195.9	0.4	125.8	1,148.7	
c) Coal Based	5.2	0.0	1,554.1	1,153.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.3	2,715.1	
27. Construction	290.0	0.0	250.1	167.4	(25.0)	14.3	0.0	0.0	14.4	0.0	2.6	0.0	0.2	0.0	0.0	57.7	771.7	
28. Trade	175.2	23.9	(50.0)	11.1	36.1	56.8	0.0	1.4	1.4	0.0	0.0	0.0	46.0	7.8	27.3	162.5	499.5	
29. Tourism	0.0	64.3	2.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.3	0.0	3.0	71.3	
30. Transport	38.2	0.5	22.6	3.6	72.5	38.2	0.3	66.0	0.0	0.0	14.4	0.0	1.8	2.9	9.0	85.5	355.5	
31. Storage Facilities	0.0	0.0	11.7	0.0	16.6	0.5	0.0	0.0	4.8	0.0	0.0	0.0	0.0	18.5	7.7	22.0	81.8	
32. Communications	18.7	0.8	470.3	210.9	87.1	122.1	0.0	100.2	0.1	859.5	0.4	726.6	33.5	16.1	18.1	252.5	2,916.9	
a) Telecommunications	0.4	0.0	461.8	210.5	65.9	0.0	0.0	17.7	0.0	859.5	0.4	726.6	0.0	0.1	17.3	170.6	2,530.8	
b) Information Technology	18.3	0.8	8.5	0.4	21.2	122.1	0.0	82.5	0.1	0.0	0.0	0.0	33.5	16.0	0.8	81.9	386.1	
i) Software Development	1.9	0.8	0.8	0.6	0.5	28.5	0.0	0.0	0.0	0.0	0.0	0.0	1.3	1.9	0.0	21.8	58.1	
ii) Hardware Development	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.9	2.7	
iii) IT Services	16.4	0.0	7.7	(0.2)	20.7	93.6	0.0	81.7	0.1	0.0	0.0	0.0	32.2	14.1	0.8	58.2	325.3	
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	1,932.3	1,604.7	285.0	278.5	57.5	82.2	0.1	(62.9)	30.2	0.0	706.0	0.0	53.1	39.6	0.0	997.5	6,003.8	
34. Social Services	10.5	0.0	4.4	0.2	0.7	33.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.8	53.5	
35. Personal Services	9.2	17.9	19.6	7.7	0.3	73.3	0.0	0.4	0.0	0.0	3.2	0.0	0.0	18.9	0.0	11.1	161.6	
36. Others	1.2	7.1	10.2	1.7	5.1	14.2	0.0	7.8	0.0	0.0	80.8	0.0	0.1	99.3	6.4	189.7	423.6	
Total	6,460.3	3,603.6	2,988.4	2,951.7	2,088.4	1,920.1	1,231.8	1,166.8	1,029.3	859.5	836.7	736.4	596.7	523.8	450.7	4,096.2	31,540.4	

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

2.6 Foreign Direct Investment in Pakistan by Economic Group & Country-Net flows During 2021

Economic Group/Country	(Million US\$)																
	U.A.E	China	USA	U.K	Singapore	Mauritius	Netherlands	Hong kong	Switzerland	Germany	Cayman Islands	Norway	Lebanon	Sweden	Thailand	Others	Total
1. Food	0.4	0.4	2.1	(40.0)	1.3	0.0	(4.9)	0.0	(3.2)	1.5	0.0	0.0	0.0	0.0	0.5	1.3	(40.6)
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	2.9	0.0	0.0	0.6	0.0	(37.6)	0.0	0.0	0.0	0.0	8.6	0.0	0.0	0.0	0.0	9.5	(16.0)
4. Tobacco & Cigarettes	0.0	0.0	0.7	(3.3)	0.0	0.0	11.0	0.0	2.8	0.0	0.0	0.0	0.0	0.0	0.0	1.8	13.0
5. Sugar	(4.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(3.5)
6. Textiles	(1.0)	7.3	18.2	0.1	0.0	0.0	(10.7)	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.3	18.5
7. Paper & Pulp	0.0	0.0	0.4	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0	2.9
8. Leather and Leather Products	0.0	0.0	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	(1.0)
9. Rubber and Rubber Products	0.0	18.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.4	20.4
10. Chemicals	1.9	2.7	6.7	0.0	3.5	0.0	5.2	0.0	8.7	0.0	0.0	2.7	0.0	6.7	0.0	22.9	61.0
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	0.1	0.1
12. Petroleum Refining	21.0	0.1	0.0	2.2	0.0	6.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.0	33.3
13. Mining & Quarrying	0.0	1.0	0.0	0.0	0.0	0.0	0.0	94.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(23.1)	71.9
14. Oil & Gas Explorations	0.0	(2.3)	2.8	0.2	1.8	175.5	8.4	0.0	0.0	0.0	(1.0)	0.0	0.0	0.0	0.0	24.2	209.6
15. Pharmaceuticals & OTC Products	0.0	0.0	4.1	12.9	0.2	0.0	33.5	0.0	0.1	0.4	0.0	0.0	0.0	0.0	0.0	14.8	66.0
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	0.5	0.0	0.0	0.5
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	0.3	0.0	0.0	18.3	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.6	0.0	0.0	(17.4)	6.0
19. Ceramics	0.0	2.8	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	1.0	3.8
20. Basic Metals	0.0	0.0	0.0	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	0.1
21. Metal Products	0.0	2.6	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	3.3
22. Machinery Other than Electrical	0.0	0.1	0.0	0.0	(0.2)	0.0	0.0	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.1	0.9
23. Electrical Machinery	0.0	76.9	0.1	0.0	3.6	0.0	3.1	0.0	0.5	3.8	0.0	0.0	0.0	1.8	0.2	2.1	92.1
24. Electronics	0.1	0.6	0.0	0.0	21.0	0.0	6.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	27.9
a) Consumer/Household	0.1	0.6	0.0	0.0	20.0	0.0	8.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	29.2
b) Industrial	0.0	0.0	0.0	0.0	1.0	0.0	(2.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1.3)
25. Transport Equipment(Automobiles)	6.7	19.8	2.3	0.0	0.0	0.0	5.7	0.0	0.0	14.4	0.0	0.0	0.0	0.0	45.0	40.9	134.8
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	4.4	4.4
b) Cars	0.0	19.8	2.3	0.0	0.0	0.0	0.0	0.0	0.0	14.4	0.0	0.0	0.0	0.0	14.3	25.9	76.7
c) Buses, Trucks, Vans & Trail	6.7	0.0	0.0	0.0	0.0	0.0	5.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	30.7	10.6	53.7
26. Power	345.1	158.5	0.0	30.5	30.8	42.3	63.7	8.8	0.6	(11.2)	65.8	0.3	0.0	0.0	0.0	(8.1)	727.1
a) Thermal	1.0	30.5	0.0	27.9	1.3	25.8	54.3	8.5	0.6	(11.2)	44.4	0.0	0.0	0.0	0.0	(16.2)	166.9
b) Hydel	6.5	50.2	0.0	2.6	29.5	16.5	9.4	0.3	0.0	0.0	21.4	0.3	0.0	0.0	0.0	8.1	144.8
c) Coal Based	337.6	77.8	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	415.4
27. Construction	10.3	10.6	2.1	(1.0)	0.0	0.0	(8.6)	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	5.5	19.0
28. Trade	4.8	(0.1)	9.1	132.7	20.7	0.1	(22.1)	1.7	1.4	25.8	0.0	0.0	14.2	0.0	0.0	22.0	210.3
29. Tourism	3.8	0.0	0.0	0.0	1.3	0.0	0.0	0.0	12.1	0.0	0.0	0.0	0.0	0.0	0.0	(0.3)	16.9
30. Transport	9.1	1.6	47.4	7.1	8.8	(1.2)	15.3	4.7	0.5	0.7	0.0	0.0	0.0	2.5	0.0	(6.6)	89.9
31. Storage Facilities	1.5	1.6	0.6	0.0	1.1	0.0	(2.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.1
32. Communications	80.6	1.0	31.4	2.3	10.3	0.1	8.4	27.1	0.8	33.6	0.0	58.6	31.9	33.1	0.0	57.5	376.7
a) Telecommunications	75.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	58.6	31.9	33.1	0.0	40.0	239.1
b) Information Technology	5.1	1.0	31.4	2.3	10.3	0.1	8.4	27.1	0.8	33.6	0.0	0.0	0.0	0.0	0.0	17.5	137.6
i) Software Development	0.9	0.6	18.6	1.8	1.9	0.0	1.1	1.7	0.8	0.0	0.0	0.0	0.0	0.0	0.0	8.4	35.8
ii) Hardware Development	0.0	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
iii) IT Services	4.2	0.4	12.8	0.5	8.4	0.0	7.3	25.4	0.0	33.6	0.0	0.0	0.0	0.0	0.0	9.1	101.7
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	35.9	45.7	169.8	25.4	18.4	(1.1)	38.6	(0.2)	78.5	5.6	0.3	0.0	0.0	1.4	0.0	40.3	458.6
34. Social Services	2.6	0.2	25.2	10.0	0.0	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.4	40.2
35. Personal Services	3.5	(2.0)	17.3	(0.7)	1.8	1.4	3.6	2.1	(0.5)	14.8	0.0	0.0	0.0	0.0	0.0	3.4	44.7
36. Others	10.9	1.3	2.6	1.4	61.8	(0.4)	1.4	0.0	(1.1)	0.1	0.0	0.0	0.0	1.7	0.0	3.7	83.4
Total	536.2	348.4	343.6	199.2	186.4	185.1	154.8	138.6	101.9	90.5	73.7	61.6	50.7	47.7	45.7	209.8	2,773.9

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 31,2021
Developed Countries	18,727.6
European Union	10,595.8
United Kingdom	6,320.7
Netherlands	2,039.1
France	653.0
Germany	313.3
Italy	301.0
Hungary	263.2
Malta	175.1
Poland	127.6
Denmark	99.4
Others	303.4
Other Developed Countries	8,131.8
Switzerland	3,420.2
United States	2,526.9
Japan	1,317.8
Norway	745.7
Bermuda	114.0
Iceland	6.7
Others	0.5
Developing Economies	11,061.6
Middle East	2,067.3
United Arab Emirates	1,150.7
Bahrain	296.1
Kuwait	289.8
Lebanon	279.0
Iran, Islamic Republic of	34.9
Oman	24.8
Qatar	17.8
Saudi Arabia	(26.1)
Others	0.3
Other Developing Countries	8,994.3
China	3,933.9
Hong kong	1,903.6
Cayman Islands	941.9
Malaysia	605.2
Korea Republic of (South)	397.4
Mauritius	354.7
Singapore	270.4
Turkey	260.7
British Virgin Islands	158.0
Panama	46.9
Others	121.6
Unspecified^a	1,751.4
Total	31,540.6

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 31,2020	Changes in Position						Stock as on December 31,2021
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
Developed Countries	288.3	181.7	24.4	157.3	(9.8)	(53.3)	27.0	409.5
European Union	161.6	0.1	11.5	(11.4)	0.0	(23.6)	(6.7)	119.9
United Kingdom	127.5	0.1	8.3	(8.2)	0.0	(19.3)	(7.2)	92.8
Germany	15.5	0.0	1.0	(1.0)	0.0	(1.9)	0.0	12.6
Belgium	9.7	0.0	0.3	(0.3)	0.0	(1.1)	0.0	8.3
France	6.8	0.0	1.9	(1.9)	0.0	(1.1)	0.0	3.8
Denmark	2.1	0.0	0.0	0.0	0.0	(0.2)	0.5	2.4
Italy	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
Other Developed Countries	126.7	181.6	12.9	168.7	(9.8)	(29.7)	33.7	289.6
Bermuda	103.4	180.4	0.0	180.4	(9.8)	(25.8)	32.9	281.1
Japan	25.6	0.6	0.4	0.2	0.0	(2.8)	0.0	23.0
Switzerland	9.1	0.0	0.0	0.0	0.0	(0.9)	(0.4)	7.8
United States	(11.4)	0.0	12.5	(12.5)	0.0	(0.1)	0.9	(23.1)
Others	0.0	0.6	0.0	0.6	0.0	(0.1)	0.3	0.8
Developing Economies	1,584.8	158.6	96.8	61.8	1.3	(138.9)	(49.0)	1,460.0
Middle East	833.9	116.2	56.8	59.5	1.3	(62.3)	(2.6)	829.8
United Arab Emirates	461.7	85.3	18.4	66.9	0.9	(37.5)	(20.3)	471.7
Bahrain	203.7	29.0	18.6	10.4	0.4	(9.2)	10.6	215.9
Saudi Arabia	65.4	0.0	2.8	(2.8)	0.0	(6.2)	0.0	56.4
Oman	54.5	0.0	1.0	(1.0)	0.0	(4.9)	0.0	48.6
Qatar	23.2	1.3	11.4	(10.1)	0.0	(2.2)	8.5	19.4
Iraq	14.1	0.0	0.0	0.0	0.0	(1.2)	(1.3)	11.6
Republic of Yemen	4.6	0.6	0.8	(0.1)	0.0	(0.7)	0.0	3.8
Others	6.7	0.0	3.8	(3.8)	0.0	(0.4)	(0.1)	2.4
Other Developing Countries	750.9	42.4	40.0	2.3	0.0	(76.6)	(46.4)	630.2
Bangladesh	162.8	10.2	13.9	(3.7)	0.0	(18.1)	(0.5)	140.5
Kenya	95.7	7.5	0.0	7.5	0.0	(7.9)	0.0	95.3
China	91.3	0.0	9.7	(9.7)	0.0	(9.5)	0.0	72.1
Sri Lanka	69.7	3.4	0.3	3.0	0.0	(5.6)	(0.9)	66.2
Morocco	44.5	0.0	0.0	0.0	0.0	(4.2)	0.0	40.3
Mauritius	42.8	1.2	2.0	(0.8)	0.0	(4.5)	2.7	40.2
Maldives	33.8	3.4	0.0	3.4	0.0	(0.8)	(1.9)	34.5
Nepal	31.6	5.5	0.0	5.5	0.0	(1.7)	(0.9)	34.5
Afghanistan	56.1	6.0	8.6	(2.6)	0.0	(11.2)	(15.3)	27.0
Kyrgyzstan	24.9	0.7	0.2	0.5	0.0	(1.1)	0.5	24.8
Hong kong	27.3	3.2	1.3	1.9	0.0	(1.1)	(5.8)	22.3
Kazakhstan	13.7	0.0	0.0	0.0	0.0	(1.3)	0.0	12.4
United Republic of Tanzania	11.5	0.0	0.0	0.0	0.0	(1.1)	0.0	10.4
Others	45.2	1.3	4.0	(2.7)	0.0	(8.5)	(24.3)	9.7
Unspecified ^a	1.0	208.1	260.7	(52.5)	0.0	0.0	52.1	0.6
Total	1,874.1	548.4	381.9	166.6	(8.5)	(192.2)	30.1	1,870.1

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 31,2020	Changes in Position						Stock as on December 31,2021
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
1. Food	5.2	0.0	0.0	0.0	0.0	(0.1)	0.4	5.5
2. Food Packaging	0	0	0	0	0	0	0	0
3. Beverages	1.1	0.0	0.0	0.0	0.0	-0.2	-0.5	0.4
4. Tobacco & Cigarettes	0	0	0	0	0	0	0	0
5. Sugar	0	0	0	0	0	0	0	0
6. Textiles	17.9	0.8	0.0	0.8	0.8	-2.5	7.1	24.1
7. Paper & Pulp	8.0	2.7	1.2	1.5	0.0	-1.0	2.1	10.6
8. Leather and Leather Products	11.3	0.0	0.0	0.0	0.0	-1.1	0.0	10.2
9. Rubber and Rubber Products	0	0	0	0	0	0	0	0
10. Chemicals	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
11. Petro Chemicals	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
14. Oil & Gas Explorations	23.8	50.1	0.0	50.1	0.0	-7.2	12.3	79.0
15. Pharmaceuticals & OTC Products	-0.3	0.0	0.0	0.0	0.0	0.1	0.0	-0.2
16. Cosmetics	0	0	0	0	0	0	0	0
17. Fertilizers	56.8	0.0	0.0	0.0	0.0	-5.3	0.0	51.5
18. Cement	42.8	0.0	0.0	0.0	0.0	-4.0	-1.3	37.5
19. Ceramics	9.8	0.0	0.0	0.0	0.0	-1.3	3.3	11.8
20. Basic Metals	0	0	0	0	0	0	0	0
21. Metal Products	0.0	0.6	0.0	0.6	0.0	-0.1	0.3	0.8
22. Machinery Other than Electrical	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
23. Electrical Machinery	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)	1.3	0.0	0.0	0.0	0.0	0.0	0.0	1.3
a) Motorcycles	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
b) Cars	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
c) Buses, Trucks, Vans & Trail	1.3	0.0	0.0	0.0	0.0	0.0	0.0	1.3
26. Power	19.1	0.0	0.0	0.0	0.0	-1.7	0.0	17.4
a) Thermal	19.1	0.0	0.0	0.0	0.0	-1.7	0.0	17.4
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	36.4	0.0	0.0	0.0	0.0	-3.6	0.0	32.8
28. Trade	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
29. Tourism	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
30. Transport	0.4	0.0	0.0	0.0	0.0	0.0	-0.4	0.0
31. Storage Facilities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
32. Communications	1.1	0.2	0.2	0.0	0.0	-0.3	-0.5	0.3
a) Telecommunications	1.0	0.2	0.2	0.0	0.0	-0.2	-1.9	-1.1
b) Information Technology	0.1	0.0	0.0	0.0	0.0	-0.1	1.4	1.4
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
iii) IT Services	0.1	0.0	0.0	0.0	0.0	-0.1	1.4	1.4
c) Postal and Courier Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
33. Financial Business	1611.3	494.0	380.5	113.6	-9.3	-162.4	18.6	1571.8
34. Social Services	14.1	0.0	0.0	0.0	0.0	-0.3	-7.5	6.3
35. Personal Services	1.8	0.0	0.0	0.0	0.0	-0.2	0.0	1.6
36. Others	12.2	0.0	0.0	0.0	0.0	(1.0)	(3.8)	7.4
Total	1,874.1	548.4	381.9	166.6	(8.5)	(192.2)	30.1	1,870.1

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 31,2020	Changes in Position						Stock as on December 31,2021
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
Developed Countries	1,254.6	782.1	1,141.2	(359.0)	(98.5)	(68.4)	(185.5)	543.2
European Union	531.1	478.1	625.9	(147.8)	(15.0)	(36.9)	(11.1)	320.3
United Kingdom	284.1	375.5	428.7	(53.4)	(18.5)	(24.2)	34.0	222.0
Luxembourg	137.5	28.5	60.7	(32.1)	4.4	(7.6)	(40.5)	61.7
Ireland	42.1	22.7	46.9	(24.2)	(0.1)	(2.4)	3.1	18.5
Sweden	33.2	9.1	33.2	(24.0)	(0.8)	(1.1)	(1.4)	5.9
Germany	2.7	0.2	3.6	(3.4)	0.0	(0.2)	3.2	2.3
Netherlands	18.6	1.9	7.9	(6.0)	0.0	(0.6)	(9.8)	2.2
Finland	2.2	0.0	2.9	(2.9)	0.0	(0.1)	2.9	2.1
Others	10.7	40.2	42.0	(1.8)	0.0	(0.7)	(2.6)	5.6
Other Developed Countries	723.5	304.0	515.3	(211.2)	(83.5)	(31.5)	(174.4)	222.9
United States	558.9	262.2	497.0	(234.7)	(72.5)	(24.0)	(58.1)	169.6
Japan	111.2	0.2	1.0	(0.7)	(10.2)	(4.3)	(71.3)	24.7
Switzerland	10.7	15.3	3.4	11.9	(0.8)	(1.4)	(4.3)	16.1
Canada	28.4	21.6	10.6	10.8	0.0	(1.1)	(29.6)	8.5
Others	14.3	4.7	3.3	1.5	0.0	(0.7)	(11.1)	4.0
Developing Economies	778.5	957.4	981.3	(23.3)	40.7	(74.4)	(16.1)	705.4
Middle East	271.0	312.4	302.8	10.0	7.4	(24.4)	(36.6)	227.4
United Arab Emirates	252.1	304.6	293.1	11.7	5.9	(23.2)	(29.4)	217.1
Saudi Arabia	12.9	0.5	0.7	(0.1)	0.8	(0.6)	(8.1)	4.9
Oman	3.1	0.3	0.3	0.0	0.7	(0.3)	(0.1)	3.4
Qatar	2.3	0.0	0.1	(0.1)	0.0	(0.2)	(0.3)	1.7
Others	0.6	7.0	8.6	(1.5)	0.0	(0.1)	1.3	0.3
Other Developing Countries	507.5	645.0	678.5	(33.3)	33.3	(50.0)	20.5	478.0
Mauritius	67.2	0.0	43.1	(43.1)	0.0	(10.8)	100.7	114.0
British Virgin Islands	74.2	0.0	0.0	0.0	42.2	(10.4)	0.9	106.9
Bahamas	92.7	0.0	0.0	0.0	(14.2)	(8.0)	2.9	73.4
Hong kong	86.6	595.5	581.2	14.4	(12.3)	(7.0)	(18.6)	63.1
Panama	32.2	0.0	0.0	0.0	19.1	(4.8)	1.5	48.0
Singapore	93.3	42.9	10.9	32.3	(0.9)	(4.7)	(88.2)	31.8
Liberia	20.2	0.0	0.0	0.0	1.0	(2.0)	0.1	19.3
China	18.5	0.0	7.0	(7.0)	(0.5)	(1.0)	(0.8)	9.2
Korea Republic of (South)	5.1	0.2	1.8	(1.6)	0.0	(0.3)	0.2	3.4
Viet Nam	0.0	0.0	0.0	0.0	0.0	(0.2)	3.1	2.9
Others	17.5	6.4	34.5	(28.3)	(1.1)	(0.8)	18.7	6.0
Unspecified ^a	872.8	567.1	543.4	24.2	(54.2)	(89.0)	98.9	852.7
Total	2,905.9	2,306.6	2,665.9	(358.1)	(112.0)	(231.8)	(102.7)	2,101.3

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 31,2020	Changes in Position						Stock as on December 31,2021
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
1. Food	61.5	0.6	1.1	(0.5)	(51.8)	(1.1)	(5.6)	2.5
2. Food Packaging	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3. Beverages	1.7	0.5	0.7	(0.2)	0.0	(0.6)	5.8	6.7
4. Tobacco & Cigarettes	13.9	0.0	0.0	0.0	(5.8)	(0.8)	0.0	7.3
5. Sugar	6.5	0.1	0.0	0.1	(0.8)	(0.7)	0.5	5.6
6. Textiles	67.1	20.0	24.3	(3.9)	(16.2)	(4.3)	(3.2)	39.5
7. Paper & Pulp	39.0	2.5	5.0	(2.5)	(5.9)	(3.1)	1.3	28.8
8. Leather and Leather Products	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9. Rubber and Rubber Products	3.3	0.1	0.1	0.0	0.0	(0.2)	(1.0)	2.1
10. Chemicals	236.2	7.6	13.6	(6.0)	(16.0)	(21.5)	5.9	198.6
11. Petro Chemicals	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
12. Petroleum Refining	3.9	34.9	31.9	2.7	0.0	(0.7)	3.3	9.2
13. Mining & Quarrying	5.0	0.0	0.0	0.0	0.0	(0.5)	0.0	4.5
14. Oil & Gas Explorations	220.8	262.2	327.8	(65.4)	(0.6)	(21.2)	66.4	200.0
15. Pharmaceuticals & OTC	34.1	38.3	39.5	(1.0)	(10.8)	(2.9)	6.6	26.0
16. Cosmetics	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
17. Fertilizers	104.3	180.1	238.3	(58.0)	(20.2)	(8.8)	63.1	80.4
18. Cement	452.7	489.1	515.1	(25.8)	(4.4)	(22.3)	(231.5)	168.7
19. Ceramics	8.9	0.7	0.8	(0.1)	2.0	(0.7)	(0.7)	9.4
20. Basic Metals	0.0	0.7	0.6	0.2	0.0	(0.1)	0.2	0.3
21. Metal Products	106.8	6.3	7.1	(1.0)	(10.2)	(4.5)	(62.8)	28.3
22. Machinery Other than Electrical	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
23. Electrical Machinery	7.6	4.4	6.7	(2.4)	(3.9)	0.0	(1.2)	0.1
24. Electronics	0.0	0.0	0.2	(0.2)	0.0	0.0	0.2	0.0
a) Consumer/Household	0.0	0.0	0.2	(0.2)	0.0	0.0	0.2	0.0
b) Industrial	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
25. Transport	36.2	71.4	67.2	4.4	(3.7)	(4.6)	11.9	44.2
a) Motorcycles	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
b) Cars	23.3	51.2	43.2	8.1	(0.4)	(3.2)	4.5	32.3
c) Buses, Trucks, Vans & Trail	12.9	20.2	24.0	(3.7)	(3.3)	(1.4)	7.4	11.9
26. Power	20.6	81.4	98.4	(16.9)	1.7	(2.2)	14.1	17.3
a) Thermal	16.5	81.3	98.0	(16.6)	1.7	(1.8)	14.0	13.8
b) Hydel	4.1	0.1	0.4	(0.3)	0.0	(0.4)	0.1	3.5
c) Coal Based	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
27. Construction	13.5	0.3	1.7	(1.4)	0.2	(1.3)	0.4	11.4
28. Trade	33.5	37.6	47.5	(9.9)	0.0	(3.2)	11.1	31.5
29. Tourism	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
30. Transport	123.0	0.6	10.9	(10.3)	(19.3)	(9.4)	(2.8)	81.2
31. Storage Facilities	0.0	0.9	0.3	0.6	0.0	(0.1)	0.1	0.6
32. Communications	6.9	70.4	75.6	(4.9)	0.8	(1.9)	19.1	20.0
a) Telecommunications	3.4	0.4	0.8	(0.4)	1.1	(0.4)	(0.4)	3.3
b) Information Technology	3.5	70.0	74.8	(4.5)	(0.3)	(1.5)	19.5	16.7
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	3.5	70.0	74.8	(4.5)	(0.3)	(1.5)	19.5	16.7
c) Postal and Courier Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
33. Financial Business	1,177.8	861.8	1,015.4	(153.8)	(17.8)	(95.4)	(40.7)	870.1
34. Social Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
35. Personal Services	121.1	0.0	0.2	(0.2)	70.7	(17.4)	4.1	178.3
36. Others	0.0	134.1	135.9	(1.7)	0.0	(2.3)	32.7	28.7
Total	2,905.9	2,306.6	2,665.9	(358.1)	(112.0)	(231.8)	(102.7)	2,101.3

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

5. Portfolio Investment Abroad by Region/Country

(Million US\$)

(Million US\$)

Region/Country	Stock as on December 31,2020	Changes in Position						Stock as on December 31,2021
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
Developed Countries	21.1	15.4	10.0	5.3	0.0	(1.3)	(1.8)	23.3
European Union	9.7	0.0	0.0	0.0	0.0	(0.0)	(1.8)	7.9
United Kingdom	8.3	0.0	0.0	0.0	0.0	0.0	(1.8)	6.5
Luxembourg	1.1	0.0	0.0	0.0	0.0	(0.1)	0.0	1.0
Belgium	0.3	0.0	0.0	0.0	0.0	0.1	0.0	0.4
Netherlands	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
Other Developed Countries	11.4	15.4	10.0	5.3	0.0	(1.3)	0.0	15.4
United States	11.0	15.4	10.0	5.3	0.0	(1.3)	0.0	15.0
Bermuda	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.4
Australia	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
Developing Economies	329.4	73.2	46.4	26.9	67.2	(29.7)	1.6	395.4
Middle East	281.4	54.7	16.3	38.5	62.2	(19.5)	(76.9)	285.7
Saudi Arabia	127.4	0.0	0.0	0.0	60.7	(16.1)	(10.1)	161.9
United Arab Emirates	105.8	54.4	41.9	12.6	1.5	(2.8)	3.6	120.7
Oman	42.9	0.3	(25.6)	25.9	0.0	(0.5)	(65.2)	3.1
Qatar	5.3	0.0	0.0	0.0	0.0	(0.1)	(5.2)	0.0
Others	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Developing Countries	48.0	18.5	30.1	(11.6)	5.0	(10.2)	78.5	109.7
Indonesia	16.6	18.1	18.1	0.0	5.0	(5.6)	44.6	60.6
Sri Lanka	0.0	0.0	0.0	0.0	0.0	(1.7)	21.6	19.9
Egypt	-	0.0	0.0	0.0	0.0	(1.1)	14.2	13.1
Turkey	17.1	0.4	12.0	(11.6)	0.0	(1.1)	5.2	9.6
British Virgin Islands	7.5	0.0	0.0	0.0	0.0	(0.7)	(0.3)	6.5
Others	6.8	0.0	0.0	0.0	0.0	0.0	(6.8)	0.0
Unspecified ^a	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total	350.5	88.6	56.4	32.2	67.2	(31.0)	(0.2)	418.7

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, 2020	Changes in Position Reflecting					Stock as on December 31, 2021
		Transactions			Exchange Rate Changes	Other Changes *	
		Increase	Decrease	Net			
General government	77,894.0	18,285.0	7,061.8	11,223.2	(1,570.2)	(351.0)	87,196.0
Short-term	915.4	1,129.8	782.6	347.2	14.5	0.0	1,277.0
Money market instruments	340.0	42.0	160.0	(118.0)	(12.0)	0.0	210.0
Loans	575.4	1,087.8	622.6	465.2	26.4	0.0	1,067.0
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	76,978.6	17,155.2	6,279.2	10,876.0	(1,584.7)	(351.0)	85,919.0
Bonds and notes	5,492.0	3,801.9	1,026.0	2,775.9	(48.7)	0.0	8,219.2
Loans	71,486.6	13,353.4	5,253.2	8,100.1	(1,536.0)	(351.0)	77,699.8
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	13,772.6	3,241.2	2,041.2	1,200.0	(132.9)	162.0	15,001.8
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	13,772.6	3,241.2	2,041.2	1,200.0	(132.9)	162.0	15,001.8
Bonds and notes	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	4,512.4	0.0	1,039.2	(1,039.2)	(113.0)	0.0	3,360.2
Currency and deposits	3,702.8	5.0	1,002.0	(997.0)	(0.1)	0.0	2,705.7
Other debt liabilities	5,557.5	3,236.2	0.0	3,236.2	(19.8)	162.0	8,935.9
Banks	4,427.9	1,487.6	136.6	1,351.0	150.4	0.0	5,929.4
Short-term	4,414.9	1,487.6	125.0	1,362.6	150.8	0.0	5,928.4
Money market instruments	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	2,191.8	923.8	125.0	798.8	60.2	0.0	3,050.9
Currency and deposits	2,223.1	563.8	0.0	563.8	90.6	0.0	2,877.5
Other debt liabilities	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term	13.0	0.0	11.6	(11.6)	(0.4)	0.0	1.0
Bonds and notes	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	13.0	0.0	11.6	(11.6)	(0.4)	0.0	1.0
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
Others sector	17,011.4	9,389.1	7,763.9	1,625.2	106.5	(2.1)	18,741.0
Short-term	1,941.7	7,204.5	6,740.8	463.7	159.6	(2.6)	2,562.4
Money market instruments	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	856.5	7.5	97.6	(90.1)	201.3	(125.7)	842.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Trade credits	844.7	7,079.4	6,623.2	456.2	(95.0)	114.1	1,319.9
Other debt liabilities	240.5	117.6	20.0	97.6	53.3	9.0	400.5
Long-term	15,069.7	2,184.5	1,023.1	1,161.5	(53.1)	0.5	16,178.6
Bonds and notes	0.0	500.0	0.0	500.0	0.0	0.0	500.0
Loans	15,053.6	1,684.5	1,023.1	661.4	(51.7)	0.5	15,663.9
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	16.1	0.0	0.0	0.0	(1.5)	0.0	14.7
Direct investment: Intercompany lending	4,018.9	1,158.3	560.3	598.0	(188.8)	(158.4)	4,269.7
Debt liabilities to affiliated enterprises							
Debt liabilities to direct investors	4,018.9	1,158.3	560.3	598.0	(188.8)	(158.4)	4,269.7
Gross External Debt	117,124.8	33,561.2	17,563.8	15,997.4	(1,634.9)	(349.5)	131,137.8

Note: Figure 0.0 represents less than 50,000

* Other changes cover reclassifications, write offs and measurement errors

6.2 External Debt by Creditors

(Million US\$)

Creditors	Stock as on December 31, 2020	Changes in Position					Stock as on December 31, 2021
		Transactions			Exchange Rate Changes	*Other Changes	
		Increase	Decrease	Net			
1. Multilaterals	43,465.8	8,102.2	3,564.7	4,537.5	(725.6)	0.0	47,277.7
IMF	8,902.4	3,271.7	1,039.2	2,232.5	(253.3)	0.0	10,881.6
ADB	13,947.1	1,344.6	944.6	400.0	(164.8)	0.0	14,182.3
IBRD	1,745.4	273.2	96.3	176.9	(11.2)	0.0	1,911.0
IDA	15,562.2	1,952.4	564.3	1,388.1	(440.8)	0.0	16,509.4
EIB	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDB	1,092.9	72.5	120.0	(47.5)	37.9	0.0	1,083.3
IDB (ST)	575.4	1,087.8	622.6	465.2	26.4	0.0	1,067.0
IFAD	288.1	42.4	9.7	32.6	(7.0)	0.0	313.7
IFC	366.2	17.2	60.0	(42.9)	(2.9)	0.0	320.5
NORD. DEV. FUND	7.5	0.0	0.6	(0.6)	(0.6)	0.0	6.3
NORD. I. BANK	0.0	0.0	0.0	0.0	0.0	0.0	0.0
AIIB	831.5	38.6	0.0	38.6	(1.5)	0.0	868.5
OPEC	106.7	1.5	14.0	(12.5)	0.0	0.0	94.1
Others	40.5	0.5	93.3	(92.8)	92.3	0.0	40.0
2. Bilateral (a+b)	47,388.3	5,280.1	1,799.5	3,480.5	(756.1)	(350.4)	49,762.3
a) Paris Club Countries	12,839.9	251.4	147.2	104.2	(1,160.1)	(351.0)	11,433.0
Austria	25.5	0.0	0.0	0.0	(2.4)	0.0	23.2
Australia	0.3	0.0	0.0	0.0	0.0	0.0	0.3
Belgium	17.9	0.0	0.0	0.0	2.1	0.0	20.0
Canada	405.0	0.0	0.0	0.0	(2.0)	(351.0)	52.0
Finland	3.3	10.0	0.0	10.0	(0.2)	0.0	13.1
France	1,765.0	13.8	3.2	10.5	(110.3)	0.0	1,665.3
Germany	1,490.3	12.3	8.2	4.1	(100.3)	0.0	1,394.1
Italy	175.1	0.0	0.0	0.0	(11.3)	0.0	163.9
Ireland	0.0	2.4	2.1	0.3	1.5	0.0	1.8
Japan	5,882.9	12.5	0.0	12.5	(913.3)	0.0	4,982.0
Korea	811.7	75.6	33.1	42.5	(12.7)	0.0	841.6
Mauritius	32.3	0.0	0.0	0.0	(0.2)	0.0	32.1
Netherlands (NCM)	195.5	2.0	23.4	(21.4)	(19.2)	0.0	154.9
Norway	9.8	0.0	0.0	0.0	0.1	0.0	9.9
Russia	68.4	0.0	0.0	0.0	3.4	0.0	71.8
Spain	61.0	0.0	0.0	0.0	1.6	0.0	62.6
Sweden	86.6	0.0	0.0	0.0	1.4	0.0	88.1
Switzerland	99.2	0.0	14.3	(14.3)	(2.5)	0.0	82.5
U.K	200.1	122.1	26.7	95.4	(3.6)	0.0	291.9
U.S.A	1,509.7	0.8	36.3	(35.5)	7.7	0.0	1,482.0
b) Non Paris Club Countries	34,548.4	5,028.7	1,652.3	3,376.3	404.1	0.5	38,329.3
Bahrain	2.6	0.0	0.2	(0.2)	0.0	0.0	2.4
China	29,423.4	1,957.4	605.0	1,352.4	345.6	0.5	31,122.0
Kuwait	408.4	0.0	16.9	(16.9)	7.5	0.0	399.0
Libya	4.3	0.0	0.0	0.0	(2.9)	0.0	1.4
Saudi Arabia	1,967.8	3,001.6	1,003.1	1,998.5	6.3	0.0	3,972.6
Singapore	3.9	0.4	1.1	(0.7)	0.0	0.0	3.3
Turkey	7.0	0.0	2.1	(2.1)	(0.0)	0.0	4.9
U.A.E	2,730.9	69.2	23.8	45.4	47.6	0.0	2,823.9
3. Others	10,890.6	5,992.1	3,673.4	2,318.7	(10.9)	36.3	13,234.6
4. Borrowings by Other Depository Corporation	2,204.8	923.8	136.6	787.2	59.9	0.0	3,051.9
5. Non Resident Deposits with Depository	2,223.1	563.8	0.0	563.8	90.6	0.0	2,877.5
6. Bond Holders	5,832.1	4,343.9	1,186.0	3,157.9	(61.0)	0.0	8,929.0
7. Trade Credits	844.7	7,079.4	6,623.2	456.2	(95.0)	114.1	1,319.9
8. Other Debt Liabilities	256.6	117.7	20.0	97.7	51.9	9.0	415.2
9. Intercompany Debt	4,018.9	1,158.3	560.3	598.0	(188.8)	(158.4)	4,269.7
Total	117,124.8	33,561.2	17,563.8	15,997.4	(1,634.9)	(349.5)	131,137.8

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

* Other changes cover reclassifications, write offs

6.3 External Debt-Securities by Instruments

(Million US\$)

Instruments	Stock as on December 31, 2020	Changes in Position Reflecting						Stock as on December 31, 2021
		Transactions			Exchange Rate Changes	*Price Changes	**Other Adjustments	
		Increase	Decrease	Net				
Debt Securities								
T.Bs (local currency)	340.0	42.0	160.0	-118.0	-12.0	0.0	0.0	210.0
PIB(local currency)	192.0	301.9	26.0	275.9	-48.7	0.0	0.0	419.2
Bond	5,300.0	4,000.0	1,000.0	3,000.0	0.0	0.0	0.0	8,300.0
Grand Total	5,832	4,344	1,186	3,158	-61	0	0	8,929

* 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, 2021
Paris Club		251.4
Australia		0.0
Austria		0.0
Belgium		0.0
Canada		0.0
Finland		10.0
France		13.8
Germany		12.3
Italy		0.0
Ireland		2.4
Japan		12.5
Korea		75.6
Mauritius		0.0
Netherlands		2.0
Norway		0.0
Russia		0.0
Spain		0.0
Sweden		0.0
Switzerland		0.0
U.K.		122.1
U.S.A.		0.8
Other Bilateral		5,028.7
Bahrain		0.0
China		1,957.4
Kuwait		0.0
Libya		0.0
Saudi Arabia		3,001.6
Singapore		0.4
Turkey		0.0
U.A.E.		69.2
Others		8,102.2
Multilaterals		3,271.7
IMF		1,344.6
ADB		273.2
IBRD		1,952.4
IDA		42.4
IFAD		17.2
IFC		72.5
IDB(Long Term)		1,087.8
IDB(Short Term)		1.5
OPEC		0.0
Nordic Development Fund		0.0
Nordic Investment Bank		0.0
EIB		38.6
AIIB		0.5
Others		4,740.5
Bond Holders		4,000.0
Grand Total		22,122.8

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 , 2021	
	Principal	Interest
Paris Club	147.2	74.3
Australia	-	-
Austria	-	-
Belgium	-	0.1
Canada	-	-
Finland	-	0.2
France	3.2	1.3
Germany	8.2	2.6
Italy	-	-
Ireland	2.1	0.0
Japan	-	0.2
Korea	33.1	26.1
Netherlands	23.4	10.6
Norway	-	-
Russia	-	-
Spain	-	-
Sweden	-	-
Switzerland	14.3	-
U.K	26.7	15.4
U.S.A	36.3	17.8
Multilaterals	3,564.7	673.6
IMF	1,039.2	141.1
ADB	944.6	178.7
IBRD	96.3	21.5
IDA	564.3	229.2
IFAD	9.7	2.4
IFC	60.0	18.9
IDB (Long Term)	120.0	37.2
IDB (Short Term)	622.6	35.4
NORDIC DEV FUND	0.6	0.1
NORDIC INV BANK	-	-
OPEC	14.0	3.0
EIB	-	-
Others	93.3	6.3
Other Bilateral	1,652.5	693.6
Bahrain	0.2	0.1
Bahamas	-	-
China	605.0	579.9
Hong Kong	-	-
Kuwait	16.9	3.5
Libya	-	-
Luxembourg	-	-
Saudi Arabia	1,003.1	1.1
Singapore	1.1	0.3
Turkey	2.1	0.4
U.A.E	23.8	108.4
Mauritius	0.2	-
Others	3,673.7	388.9
Bond Holders	1,000.0	506.9
Total	10,038.2	2,337.2

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

7. Reserve Assets

(Million US\$)

DESCRIPTION	Stock as on				
	December 31, 2017	December 31, 2018	December 31, 2019	December 31, 2020	December 31, 2021
1. Monetary Gold	2,691.1	2,662.5	3,164.8	3,922.8	3,783.1
Weight in Million Troy Ounces	2.1	2.1	2.1	2.1	2.1
Value of gold (Per Troy Ounces)*	1,296.5	1,281.7	1,523.0	1,891.1	1,820.1
2. Special Drawing Rights	560.3	411.4	251.7	101.5	3,057.6
3. Reserve Position in the fund	0.2	0.2	0.2	0.2	0.2
4. Other reserve assets	15,203.6	8,677.8	13,026.0	14,781.4	16,000.3
4.1 Currency and deposits	6,527.7	3,571.4	4,966.5	8,612.0	7,359.2
4.2 Securities	6,892.3	3,331.4	3,671.2	4,457.7	6,622.4
4.3 Financial derivatives	-	-	-	-	-
4.4 Other claims	1,783.5	1,775.0	4,388.3	1,711.7	2,018.7

* value in US\$ as per London Bullion Market