

2. Data Tables

1. International Investment Position of Pakistan (BPM6) - December 2023

(Million US \$)

IIP Components	Stock as on December 31, 2022	Changes in Positions reflecting						Stock as on December 31, 2023
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net Change	Price Changes	Exchange Rate Changes		
International investment position - Net	(128,075.7)	(17,720.9)	(15,665.3)	(2,055.5)	(1,220.5)	4,803.2	(3,389.3)	(129,937.8)
A. Assets	22,709.1	11,130.8	7,661.3	3,469.4	551.1	(508.1)	(1,456.2)	24,765.4
1. Direct investment	3,058.3	313.5	116.0	197.5	(4.7)	(439.3)	40.6	2,852.5
1.1 Equity and investment fund shares	2,890.1	170.4	98.7	71.7	(4.7)	(406.5)	31.1	2,581.7
1.2 Debt instruments	168.2	143.1	17.4	125.8	0.0	(32.8)	9.5	270.8
2. Portfolio investment	391.4	4.9	17.3	(12.4)	0.3	0.0	(50.2)	329.1
2.1 Equity and investment fund shares	166.0	0.0	1.1	(1.1)	0.3	0.0	(4.7)	160.6
2.2 Debt securities	225.3	4.9	16.1	(11.3)	0.0	0.0	(45.5)	168.5
3. Financial derivatives and employee stock options	17.4	3.5	7.0	(3.5)	1.7	(8.4)	2.9	10.1
4. Other investment	9,315.4	2,321.5	2,380.7	(59.1)	0.0	3.3	(1,449.5)	7,810.1
4.1 Other equity	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4.2 Currency and deposits	2,395.2	1,997.6	1,865.0	132.6	0.0	1.2	2.1	2,531.1
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	5,792.2	256.7	511.9	(255.1)	0.0	0.0	(1,322.8)	4,214.3
4.6 Other accounts receivable	1,128.0	67.2	3.8	63.4	0.0	2.1	(128.8)	1,064.7
5. Reserve assets	9,926.6	8,487.3	5,140.3	3,347.0	553.7	(63.7)	0.0	13,763.6
5.1 Monetary gold	3,767.3	0.0	0.0	0.0	553.7	0.0	0.0	4,321.0
5.2 Special drawing rights	44.2	660.8	589.6	71.2	0.0	(3.2)	0.0	112.1
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	6,115.0	7,826.5	4,550.6	3,275.8	0.0	(60.4)	0.0	9,330.4
B. Liabilities	150,784.8	28,851.6	23,326.7	5,525.0	1,771.6	(5,311.3)	1,933.1	154,703.2
1. Direct investment	25,456.1	3,564.6	760.9	2,803.7	1,562.2	(4,763.4)	2,111.0	27,169.6
1.1 Equity and investment fund shares	21,029.8	2,389.6	369.4	2,020.2	1,562.2	(4,137.6)	895.3	21,370.0
1.2 Debt instruments	4,426.3	1,175.0	391.5	783.4	0.0	(625.8)	1,215.7	5,799.6
2. Portfolio investment	9,574.5	791.8	723.9	67.9	207.6	(252.4)	(24.3)	9,573.4
2.1 Equity and investment fund shares	1,269.9	791.8	722.9	68.9	207.6	(252.3)	(24.3)	1,269.8
2.2 Debt securities	8,304.6	0.1	1.0	(0.9)	0.0	(0.1)	0.0	8,303.6
3. Financial derivatives and employee stock options	11.8	0.8	1.0	(0.2)	1.8	(7.6)	0.0	5.8
4. Other investment	115,742.4	24,494.4	21,840.9	2,653.5	(0.0)	(287.9)	(153.7)	117,954.3
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	9,177.9	4,438.8	1,208.5	3,230.4	(0.0)	(376.7)	33.8	12,065.3
4.3 Loans	95,068.5	19,300.6	20,249.8	(949.1)	0.0	511.6	(29.0)	94,601.9
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	2,343.0	0.0	44.0	(44.0)	0.0	(341.4)	(40.4)	1,917.1
4.6 Other accounts payable	5,246.8	755.0	338.7	416.3	0.0	(141.7)	(118.0)	5,403.4
4.7 Special drawing rights (Net incurrence of liabilities)	3,906.3	0.0	0.0	0.0	(0.0)	60.4	0.0	3,966.6

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, 2022	Changes in Position						Stock as on December 31, 2023
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
Developed Countries	13,122.1	1,346.2	341.6	1,004.6	1,066.0	-2,546.7	634.8	13,280.8
European Union	3,163.6	303.1	92.7	210.4	38.3	-624.1	129.0	2,917.1
Netherlands	1,562.8	174.2	43.3	130.9	21.0	(309.3)	127.9	1,533.2
Germany	575.2	60.2	32.8	27.4	17.3	(113.2)	14.9	521.6
Malta	338.5	0.0	0.0	0.0	0.0	(66.6)	0.0	271.9
Luxembourg	236.2	2.3	8.2	(5.9)	0.0	(46.5)	7.1	190.9
Sweden	55.2	31.7	2.2	29.5	0.0	(11.1)	2.3	75.9
Poland	86.1	0.6	0.0	0.6	0.0	(17.0)	0.4	70.2
France	94.1	20.9	0.6	20.4	0.0	(18.5)	(26.2)	69.8
Belgium	64.7	0.0	0.0	0.0	0.0	(12.7)	0.0	52.0
Austria	61.6	0.0	0.0	0.0	0.0	(12.1)	0.0	49.5
Others	89.2	13.2	5.7	7.6	0.0	(17.1)	2.5	82.2
Other Developed Countries	9,958.5	1,043.1	248.9	794.2	1,027.7	(1,922.6)	505.8	10,363.6
U.K	4,496.1	425.4	40.2	385.2	680.0	(891.0)	(18.9)	4,651.3
Switzerland	2,230.4	294.2	55.1	239.1	425.1	(443.5)	89.0	2,540.0
U.S.A	1,869.9	201.9	30.2	171.7	(99.8)	(367.4)	292.1	1,866.5
Japan	728.5	73.1	18.5	54.7	38.8	(144.0)	11.4	689.3
Norway	415.7	34.7	82.2	(47.4)	0.0	(33.2)	13.0	348.1
Australia	190.5	0.0	0.0	0.0	0.0	(37.5)	0.0	153.1
Bermuda	17.3	13.3	21.5	(8.2)	(16.3)	(4.0)	118.0	106.8
Others	10.1	0.3	1.2	(0.9)	0.0	(2.0)	1.3	8.6
Developing Economies	11,829.1	2,011.3	343.8	1,667.5	489.0	(2,105.1)	1,345.4	13,225.9
Middle East	4,054.7	963.6	90.7	872.9	242.2	(615.0)	749.4	5,304.2
U.A.E	2,576.9	690.4	84.9	605.5	41.5	(323.2)	723.9	3,624.6
Kuwait	672.3	151.2	3.8	147.3	139.3	(132.0)	4.0	831.0
Bahrain	247.5	73.5	0.3	73.2	17.6	(49.6)	49.0	337.6
Lebanon	318.0	24.8	0.0	24.8	29.9	(62.7)	(31.6)	278.4
Saudi Arabia	165.9	19.2	0.7	18.5	13.1	(32.7)	(20.5)	144.2
Oman	23.5	0.7	0.7	(0.0)	0.0	(4.8)	26.1	44.8
Iran	29.6	2.6	0.0	2.6	0.9	(5.8)	(1.8)	25.5
Qatar	17.5	1.1	0.2	1.0	0.0	(3.5)	0.3	15.3
Others	3.5	0.1	0.0	0.1	0.0	(0.7)	0.0	2.9
Other Developing Countries	7,774.5	1,047.7	253.1	794.6	246.8	(1,490.1)	596.0	7,921.7
China	3,378.9	425.7	76.7	349.0	1.3	(639.4)	459.6	3,549.4
Mauritius	1,039.0	210.3	29.1	181.2	(24.0)	(206.0)	83.5	1,073.7
Cayman Islands	834.6	100.4	44.2	56.2	167.7	(165.4)	(47.3)	845.8
British Virgin Islands	412.0	55.0	8.4	46.6	46.3	(82.0)	54.6	477.5
Singapore	501.4	107.5	35.0	72.6	0.0	(96.6)	(2.9)	474.4
Malaysia	321.6	31.1	0.6	30.5	48.1	(63.9)	12.8	349.1
Hong kong	390.8	44.6	28.8	15.8	0.0	(76.5)	1.6	331.7
Turkey	310.0	32.2	19.2	13.0	0.9	(48.7)	32.4	307.5
South Korea	309.7	10.6	7.8	2.8	4.4	(57.0)	2.6	262.5
Bahamas	139.2	7.8	0.0	7.8	0.0	(27.4)	0.0	119.5
Others	137.3	22.5	3.4	19.2	2.2	(27.1)	(0.9)	130.5
Unspecified ^a	504.9	207.1	75.5	131.5	7.2	(111.6)	130.9	663.0
Total	25,456.1	3,564.6	760.9	2,803.7	1,562.2	(4,763.4)	2,111.0	27,169.6

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

2.2 Foreign Direct Investment in Pakistan by Economic Group

(Million US\$)

Economic Group	Stock as on December 31, 2022	Changes in Position						Stock as on December 31, 2023
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
1. Food	2,079.7	173.4	28.4	145.0	231.3	(423.5)	63.7	2,096.2
2. Food Packaging	24.2	30.6	0.0	30.6	0.0	(4.9)	(2.2)	47.6
3. Beverages	340.7	60.1	25.7	34.4	0.0	(67.2)	(10.6)	297.2
4. Tobacco & Cigarettes	1,299.5	136.6	0.6	136.0	141.1	(257.7)	36.2	1,355.1
5. Sugar	27.6	2.4	0.0	2.4	0.0	(5.4)	(2.0)	22.6
6. Textiles	275.5	31.3	26.0	5.3	22.1	(42.6)	31.3	291.7
7. Paper & Pulp	1.1	0.0	0.6	(0.6)	0.0	(0.2)	0.6	0.9
8. Leather and Leather Products	74.2	4.5	0.9	3.6	0.0	(14.7)	10.6	73.7
9. Rubber and Rubber Products	35.8	2.1	0.0	2.1	0.0	(7.1)	4.3	35.1
10. Chemicals	1,018.6	69.3	56.7	12.7	10.6	(200.7)	16.0	857.2
11. Petro Chemicals	5.7	0.0	0.0	0.0	0.0	(1.1)	0.0	4.6
12. Petroleum Refining	856.3	187.6	65.2	122.4	78.1	(170.5)	109.3	995.7
13. Mining & Quarrying	206.0	19.4	25.4	(6.0)	0.0	(40.6)	8.7	168.1
14. Oil & Gas Explorations	1,671.0	246.9	2.3	244.5	0.0	(330.5)	5.7	1,590.9
15. Pharmaceuticals & OTC Products	325.8	56.4	5.6	50.8	(4.5)	(64.4)	(1.0)	306.7
16. Cosmetics	23.0	8.3	10.0	(1.7)	4.8	(5.2)	133.1	154.0
17. Fertilizers	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
18. Cement	493.2	53.1	38.9	14.3	112.8	(97.3)	(24.3)	498.7
19. Ceramics	25.0	3.6	0.0	3.6	1.5	(5.0)	0.0	25.2
20. Basic Metals	6.7	0.1	0.0	0.1	0.0	(1.3)	0.0	5.5
21. Metal Products	48.4	3.1	0.0	3.1	0.0	(9.5)	0.0	42.0
22. Machinery Other than Electrical	6.8	1.5	0.0	1.5	0.0	(1.3)	0.0	7.0
23. Electrical Machinery	250.7	80.5	0.3	80.2	0.0	(50.2)	50.2	331.0
24. Electronics	222.9	20.3	26.0	(5.7)	(2.0)	(43.8)	(11.6)	159.9
a) Electronics-Consumer/House	178.0	7.3	24.5	(17.2)	0.0	(34.8)	(16.7)	109.3
b) Industrial	44.9	13.0	1.6	11.5	(2.0)	(8.9)	5.2	50.6
25. Transport Equipment(Automoblies)	1,015.9	17.8	38.0	(20.3)	53.7	(200.1)	(3.9)	845.4
a) Motorcycles	56.8	0.0	0.0	0.0	0.0	(11.2)	0.0	45.6
b) Cars	844.8	17.0	36.0	(19.0)	47.5	(166.4)	(7.2)	699.6
c) Buses, Trucks, Vans & Train	114.3	0.8	2.0	(1.2)	6.2	(22.6)	3.3	100.1
26. Power	6,304.0	1,020.2	116.3	903.9	168.3	(1,146.2)	497.4	6,727.3
a) Thermal	1,756.6	189.6	59.7	129.9	168.3	(346.7)	(54.8)	1,653.4
b) Hydel	1,436.5	330.6	9.3	321.3	0.0	(279.8)	24.6	1,502.7
c) Coal	3,110.8	500.0	47.3	452.7	0.0	(519.8)	527.6	3,571.2
27. Construction	624.3	36.4	5.7	30.7	0.0	(102.9)	33.6	585.7
28. Trade	700.4	71.4	33.8	37.5	25.5	(132.6)	16.6	647.4
29. Tourism	323.7	12.9	36.1	(23.2)	(34.4)	(63.6)	35.6	238.1
30. Transport	73.3	15.8	0.2	15.6	0.0	(14.5)	1.5	75.8
31. Storage Facilities	31.2	8.8	0.0	8.8	0.0	(6.2)	0.1	33.9
32. Communications	1,786.3	221.8	112.7	109.1	15.6	(236.0)	460.4	2,135.4
a) Telecommunications	1,397.2	173.6	103.7	70.0	12.7	(159.4)	433.6	1,754.1
b) Information Technology	384.4	48.2	9.1	39.1	2.9	(75.7)	26.7	377.5
i) Software Development	93.6	10.7	7.3	3.4	0.0	(18.4)	(6.2)	72.5
ii) Hardware Development	4.6	0.0	0.0	0.0	0.0	(0.9)	0.0	3.7
iii) IT Services	286.2	37.5	1.8	35.7	2.9	(56.4)	32.9	301.3
c) Postal and Courier Service	4.7	0.0	0.0	0.0	0.0	(0.9)	0.0	3.8
33. Financial Business	4,147.3	769.6	59.7	709.9	802.5	(793.9)	258.1	5,124.0
34. Social Services	43.2	1.3	0.0	1.3	0.0	(8.5)	0.0	36.0
35. Personal Services	377.7	47.2	2.0	45.2	0.0	(75.0)	54.0	402.0
36. Others	710.1	150.3	43.9	106.4	(64.7)	(139.0)	339.4	952.2
Total	25,456.1	3,564.6	760.9	2,803.7	1,562.2	(4,763.4)	2,111.0	27,169.6

Note: 0.0 means 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, 2022	Changes in Position						Stock as on December 31, 2023
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
Developed Countries	12,093.5	907.2	198.5	708.7	1,066.0	(2,393.5)	346.6	11,821.3
European Union	2,835.3	193.8	47.2	146.5	38.3	(558.4)	(123.7)	2,338.0
Netherlands	1,474.3	151.1	41.2	109.9	21.0	(290.9)	(18.8)	1,295.5
Germany	466.8	9.1	0.5	8.7	17.3	(91.8)	(44.5)	356.5
Malta	338.5	0.0	0.0	0.0	0.0	(66.6)	0.0	271.9
Luxembourg	198.7	2.3	1.2	1.1	0.0	(39.1)	1.7	162.3
Poland	86.1	0.6	0.0	0.6	0.0	(17.0)	0.4	70.2
Belgium	60.9	0.0	0.0	0.0	0.0	(12.0)	0.0	49.0
France	81.9	8.5	0.3	8.2	0.0	(16.0)	(26.4)	47.7
Austria	57.6	0.0	0.0	0.0	0.0	(11.3)	0.0	46.2
Ireland	21.9	1.3	0.0	1.3	0.0	(4.3)	0.0	18.9
Others	48.6	20.8	4.1	16.7	0.0	(9.4)	(35.9)	19.9
Other Developed Countries	9,258.2	713.4	151.3	562.1	1,027.7	(1,835.1)	470.3	9,483.3
U.K	4,435.6	282.2	29.3	252.8	680.0	(878.8)	(11.0)	4,478.6
Switzerland	2,163.6	232.1	0.1	232.0	425.1	(430.3)	62.4	2,452.8
U.S.A	1,694.1	114.0	16.3	97.6	(99.8)	(335.3)	301.4	1,658.0
Japan	702.2	66.8	16.9	49.9	38.8	(138.8)	(1.9)	650.3
Australia	190.2	0.0	0.0	0.0	0.0	(37.4)	0.0	152.8
Bermuda	5.2	13.3	21.5	(8.2)	(16.3)	(1.6)	118.0	97.0
Canada	2.0	0.2	0.0	0.2	0.0	(0.4)	0.0	1.9
Others	65.3	4.8	67.2	(62.4)	0.0	(12.5)	1.4	(8.1)
Developing Economies	8,812.1	1,451.9	170.8	1,281.0	489.0	(1,719.4)	549.4	9,412.1
Middle East	2,829.1	544.6	81.9	462.7	242.2	(561.6)	64.0	3,036.4
U.A.E	1,412.7	335.3	80.6	254.7	41.5	(280.5)	97.4	1,525.8
Kuwait	640.3	140.5	0.1	140.5	139.3	(127.8)	(0.1)	792.2
Lebanon	298.0	24.8	0.0	24.8	29.9	(58.8)	(35.6)	258.4
Bahrain	247.5	33.5	0.0	33.5	17.6	(49.0)	0.0	249.6
Saudi Arabia	160.7	7.3	0.4	6.9	13.1	(31.6)	(23.7)	125.5
Oman	23.5	0.7	0.7	(0.0)	0.0	(4.8)	26.1	44.8
Iran	27.4	1.4	0.0	1.4	0.9	(5.4)	(0.5)	23.8
Qatar	15.4	1.1	0.2	1.0	0.0	(3.0)	0.3	13.6
Others	3.5	0.1	0.0	0.1	0.0	(0.7)	0.0	2.9
Other Developing Countries	5,983.0	907.2	88.9	818.3	246.8	(1,157.8)	485.4	6,375.7
China	2,488.4	376.5	3.3	373.2	1.3	(464.8)	352.2	2,750.3
Mauritius	877.5	192.8	27.3	165.6	(24.0)	(173.9)	50.2	895.3
Cayman Islands	780.4	82.2	7.7	74.5	167.7	(154.8)	(47.3)	820.4
Singapore	362.1	69.2	1.7	67.5	0.0	(71.9)	38.5	396.1
British Virgin Islands	279.6	52.1	7.2	44.9	46.3	(55.8)	35.4	350.3
Malaysia	310.0	31.1	0.6	30.5	48.1	(61.6)	12.8	339.8
South Korea	279.5	6.8	2.8	4.0	4.4	(55.1)	(0.5)	232.4
Turkey	154.5	30.3	10.1	20.2	0.9	(30.9)	61.3	206.0
Hong kong	181.2	42.0	26.7	15.3	0.0	(35.7)	(14.1)	146.8
Bahamas	139.2	7.8	0.0	7.8	0.0	(27.4)	0.0	119.5
Panama	36.6	0.0	0.0	0.0	0.0	(7.2)	0.0	29.4
Others	94.1	16.4	1.5	14.9	2.2	(18.6)	(3.2)	89.3
Unspecified*	124.3	30.5	0.0	30.5	7.2	(24.7)	(0.7)	136.6
Total	21,029.8	2,389.6	369.4	2,020.2	1,562.2	(4,137.6)	895.3	21,370.0

Note: a Unspecified includes IFIs and countries not specified elsewhere. 0.0 means 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, 2022	Changes in Position						(million US\$)
		Transactions			Valuation Changes		Other Changes	Stock as on December 31, 2023
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
Developed Countries	1,028.6	439.0	143.1	295.9	0.0	(153.2)	288.1	1,459.4
European Union	328.3	109.4	45.5	63.9	0.0	(65.7)	252.6	579.1
Netherlands	88.5	23.1	2.2	20.9	0.0	(18.5)	146.8	237.7
Germany	108.4	51.0	32.3	18.7	0.0	(21.4)	59.4	165.1
Sweden	26.9	14.4	0.2	14.2	0.0	(5.6)	38.3	73.8
Luxembourg	37.5	0.0	7.0	(7.0)	0.0	(7.4)	5.4	28.6
France	12.2	12.4	0.3	12.2	0.0	(2.5)	0.3	22.2
Italy	21.6	0.0	3.3	(3.3)	0.0	(4.2)	1.0	15.1
Ireland	4.3	6.9	0.0	6.9	0.0	(0.9)	0.1	10.4
Denmark	9.0	0.0	0.0	0.0	0.0	(1.8)	0.0	7.2
Finland	6.0	1.5	0.0	1.5	0.0	(0.7)	0.0	6.8
Others	13.9	0.0	0.3	(0.3)	0.0	(2.8)	1.4	12.3
Other Developed Countries	700.3	329.6	97.6	232.1	0.0	(87.5)	35.5	880.3
Norway	351.0	30.0	15.0	15.0	0.0	(20.8)	11.6	356.8
U.S.A	175.8	87.9	13.8	74.1	0.0	(32.1)	(9.3)	208.4
U.K	60.5	143.3	10.9	132.3	0.0	(12.2)	(7.9)	172.7
Switzerland	66.8	62.1	55.0	7.1	0.0	(13.2)	26.5	87.3
Japan	26.2	6.4	1.6	4.8	0.0	(5.2)	13.3	39.1
Bermuda	12.2	0.0	0.0	0.0	0.0	(2.4)	0.0	9.8
Others	7.8	0.0	1.2	(1.2)	0.0	(1.5)	1.3	6.4
Developing Economies	3,017.1	559.4	173.0	386.5	0.0	(385.8)	796.0	3,813.8
Middle East	1,225.6	418.9	8.8	410.2	0.0	(53.4)	685.4	2,267.8
U.A.E	1,164.2	355.1	4.3	350.8	0.0	(42.7)	626.5	2,098.8
Bahrain	0.0	40.0	0.3	39.7	0.0	(0.6)	49.0	88.1
Kuwait	32.0	10.7	3.8	6.9	0.0	(4.2)	4.2	38.8
Lebanon	20.0	0.0	0.0	0.0	0.0	(4.0)	4.0	20.0
Saudi Arabia	5.1	11.9	0.3	11.6	0.0	(1.1)	3.1	18.7
Iran	2.2	1.3	0.0	1.3	0.0	(0.4)	(1.3)	1.7
Qatar	2.1	0.0	0.0	0.0	0.0	(0.4)	0.0	1.6
Others	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Developing Countries	1,791.5	140.5	164.2	(23.7)	0.0	(332.3)	110.6	1,546.0
China	890.5	49.2	73.4	(24.2)	0.0	(174.6)	107.4	799.1
Hong kong	209.6	2.6	2.1	0.5	0.0	(40.8)	15.7	184.9
Mauritius	161.5	17.4	1.8	15.6	0.0	(32.1)	33.3	178.3
British Virgin Islands	132.5	2.9	1.2	1.7	0.0	(26.2)	19.2	127.2
Turkey	155.5	1.9	9.2	(7.3)	0.0	(17.8)	(28.9)	101.6
Singapore	139.3	38.3	33.3	5.1	0.0	(24.6)	(41.4)	78.3
South Korea	30.2	3.8	4.9	(1.2)	0.0	(2.0)	3.0	30.1
Cayman Islands	54.2	18.2	36.5	(18.3)	0.0	(10.6)	(0.0)	25.4
Malaysia	11.5	0.0	0.0	0.0	0.0	(2.3)	0.0	9.3
Egypt	5.1	0.0	0.0	0.0	0.0	(1.0)	0.0	4.1
Others	1.6	6.1	1.9	4.2	0.0	(0.3)	2.3	7.7
China	890.5	49.2	73.4	(24.2)	0.0	(174.6)	107.4	799.1
Unspecified ^a	380.6	176.5	75.5	101.0	0.0	(86.9)	131.6	526.4
Total	4,426.3	1,175.0	391.54	783.4	0.0	(625.8)	1,215.7	5,799.6

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

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

Economic Group/Country	As on December 31, 2023																(Million US\$)
	U.K	U.A.E	China	Switzerland	U.S.A	Netherlands	Mauritius	Cayman Islands	Kuwait	Japan	Germany	British Virgin Islands	Singapore	Malaysia	Norway	Others	Total
1. Food	120.9	13.5	3.7	927.3	746.5	136.8	0.0	0.0	0.0	56.7	1.4	0.0	5.1	0.0	0.0	84.4	2,096.2
2. Food Packaging	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	46.7	47.6
3. Beverages	0.0	7.9	0.0	0.0	37.4	88.4	0.0	0.0	0.0	0.0	0.0	0.0	3.9	0.0	0.0	159.6	297.2
4. Tobacco & Cigarettes	1,192.6	19.6	0.0	27.4	0.0	106.6	0.0	0.0	0.7	0.0	0.0	0.0	0.3	0.0	0.0	7.9	1,355.1
5. Sugar	0.0	0.0	0.0	7.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15.5	22.6
6. Textiles	10.1	11.5	20.2	0.0	27.2	(21.3)	0.0	0.0	0.0	0.0	3.1	80.2	0.0	0.0	0.0	160.9	291.7
7. Paper & Pulp	0.0	0.1	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.6	0.9
8. Leather and Leather Products	0.0	0.0	0.0	0.0	0.0	61.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12.7	73.7
9. Rubber and Rubber Products	0.0	0.0	24.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.0	0.0	0.0	0.0	7.9	35.1
10. Chemicals	175.9	17.0	8.8	195.1	27.5	51.1	0.0	0.0	0.0	28.0	2.1	0.0	14.4	15.2	8.6	313.5	857.2
11. Petro Chemicals	0.0	4.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.6
12. Petroleum Refining	623.5	89.6	0.1	0.0	1.0	0.0	42.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	239.2	995.7
13. Mining & Quarrying	0.0	1.5	1.2	0.0	1.9	0.0	0.0	0.0	0.0	0.0	0.0	2.6	1.0	0.0	0.0	159.9	168.1
14. Oil & Gas Explorations	212.8	0.0	1.8	0.0	45.7	212.7	675.6	21.7	18.0	0.0	0.0	36.9	7.0	0.0	0.0	358.6	1,590.9
15. Pharmaceuticals & OTC Products	7.6	0.5	0.0	35.5	6.2	150.9	20.0	0.0	0.0	0.0	13.2	1.4	10.9	0.0	0.0	60.3	306.7
16. Cosmetics	0.0	134.3	0.0	0.0	0.0	18.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.2	154.0
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	339.2	4.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	17.3	73.5	0.0	0.0	0.0	64.4	498.7
19. Ceramics	0.0	0.0	19.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.6	25.2
20. Basic Metals	0.0	4.6	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7	0.0	0.0	0.0	0.1	5.5
21. Metal Products	0.0	0.0	2.9	0.0	13.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.6	0.0	0.0	23.1	42.0
22. Machinery Other than Electrical	0.0	1.7	0.8	0.0	2.7	0.0	0.0	0.0	0.0	0.0	0.4	0.0	0.2	0.0	0.0	1.2	7.0
23. Electrical Machinery	0.0	0.0	310.7	1.2	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.7	0.0	0.0	14.3	331.0
24. Electronics	0.0	1.4	0.5	0.0	11.0	43.4	0.0	0.0	0.0	0.5	39.4	15.3	39.4	0.0	0.0	9.0	159.9
a) Consumer/Household	0.0	1.4	0.4	0.0	11.0	43.4	0.0	0.0	0.0	0.5	0.1	15.3	28.3	0.0	0.0	9.0	109.3
b) Industrial	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	39.3	0.0	11.1	0.0	0.0	0.0	50.6
25. Transport Equipment(Automobiles)	2.2	37.8	2.8	0.0	2.6	32.6	0.0	0.0	0.0	552.7	185.9	0.0	2.0	0.0	0.0	26.8	845.4
a) Motorcycles	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	45.6	0.0	0.0	0.0	0.0	0.0	0.0	45.6
b) Cars	2.2	0.0	2.5	0.0	2.6	0.0	0.0	0.0	0.0	480.3	185.9	0.0	0.0	0.0	0.0	26.1	699.6
c) Buses, Trucks, Vans & Trail	0.0	37.8	0.4	0.0	0.0	32.6	0.0	0.0	0.0	26.8	0.0	0.0	2.0	0.0	0.0	0.6	100.1
26. Power	104.9	2,088.3	2,269.4	14.6	10.7	350.0	171.6	823.5	0.2	7.7	69.6	141.7	186.0	33.9	0.0	455.3	6,727.3
a) Thermal	101.3	5.1	140.4	0.9	8.7	288.7	67.0	680.1	0.0	0.0	69.6	141.7	0.0	4.9	0.0	144.8	1,653.4
b) Hydel	3.5	181.8	682.6	13.7	2.0	61.3	104.6	143.4	0.2	7.7	0.0	0.0	186.0	28.9	0.0	87.1	1,502.7
c) Coal Based	0.0	1,901.4	1,446.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	223.5	3,571.2
27. Construction	179.1	167.7	174.7	0.2	29.0	(13.6)	0.0	0.0	1.7	11.5	0.1	0.0	0.8	12.7	0.0	22.0	585.7
28. Trade	143.4	33.1	18.3	21.3	45.8	0.2	0.3	0.0	0.0	1.0	31.0	0.3	60.7	1.8	0.7	289.4	647.4
29. Tourism	16.1	24.2	37.0	0.3	44.7	23.1	16.1	0.4	30.4	0.0	0.0	24.9	9.2	0.0	0.0	11.7	238.1
30. Transport	0.0	14.1	0.0	59.0	0.1	0.0	0.0	0.0	0.0	0.8	0.0	0.0	1.8	0.0	0.0	0.0	75.8
31. Storage Facilities	0.0	5.8	3.9	0.0	0.3	13.7	0.0	0.0	0.0	2.0	0.0	0.0	8.2	0.0	0.0	0.0	33.9
32. Communications	8.4	582.2	69.8	6.0	124.3	142.9	103.4	0.2	0.1	0.1	28.6	61.3	27.2	11.8	336.0	632.9	2,135.4
a) Telecommunications	1.4	563.4	69.4	1.4	4.0	129.6	50.8	0.0	0.1	0.0	0.0	36.6	0.1	11.8	336.0	549.5	1,754.1
b) Information Technology	3.2	18.8	0.4	4.6	120.3	13.3	52.5	0.2	0.0	0.1	28.6	24.7	27.1	0.0	0.0	83.4	377.5
i) Software Development	2.0	2.6	0.3	3.5	26.0	0.7	0.0	0.0	0.0	0.1	1.4	3.3	11.2	0.0	0.0	21.3	72.5
ii) Hardware Development	0.0	0.0	0.0	0.0	0.9	0.0	1.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.5	3.7
iii) IT Services	1.2	16.2	0.1	1.1	93.4	12.6	51.3	0.2	0.0	0.0	27.3	21.4	15.9	0.0	0.0	60.6	301.3
c) Postal and Courier Services	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	0.0	0.0	0.0	3.8
33. Financial Business	1,435.0	298.1	550.8	1,233.2	112.7	50.5	26.9	0.0	576.6	17.5	77.5	0.0	39.9	273.6	2.7	428.8	5,124.0
34. Social Services	6.5	7.5	2.8	0.0	14.7	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.1	36.0
35. Personal Services	13.7	13.1	7.9	11.3	99.1	82.5	10.0	0.0	21.7	0.0	41.8	28.4	17.4	0.1	0.0	55.1	402.0
36. Others	59.4	40.9	16.6	0.6	461.6	2.7	7.4	0.0	181.5	10.9	10.2	7.2	31.5	0.0	0.0	121.7	952.2
Total	4,651.3	3,624.6	3,549.4	2,540.0	1,866.5	1,533.2	1,073.7	845.8	831.0	689.3	521.6	477.5	474.4	349.1	348.1	3,794.2	27,169.6

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

2.6 Foreign Direct Investment in Pakistan by Economic Group & Country-Net flows During 2023

Economic Group/Country	(Million US\$)																
	U.A.E	U.K	China	Switzerland	Mauritius	U.S.A	Kuwait	Netherlands	Bahrain	Singapore	Cayman Islands	Japan	British Virgin Islands	Malaysia	Sweden	Others	Total
1. Food	5.0	0.1	0.0	16.9	0.0	26.8	0.0	2.6	0.0	0.1	0.0	56.6	0.0	0.0	0.0	37.0	145.0
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	30.6	0.0	30.6
3. Beverages	2.8	0.0	0.0	0.0	0.0	(1.5)	0.0	36.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(2.9)	34.4
4. Tobacco & Cigarettes	18.4	109.0	0.0	0.2	0.0	0.0	0.7	0.8	0.0	0.3	0.0	0.0	0.0	0.0	0.0	6.6	136.0
5. Sugar	0.0	0.0	0.0	1.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.2	2.4
6. Textiles	2.5	(0.0)	2.4	0.0	0.0	1.3	0.0	(15.1)	0.0	0.0	0.0	0.0	2.2	0.0	(0.4)	12.4	5.3
7. Paper & Pulp	(0.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.6)
8. Leather and Leather Products	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	4.4	3.6
9. Rubber and Rubber Products	0.0	0.0	2.1	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	2.1
10. Chemicals	0.6	(1.8)	(0.1)	9.7	0.0	2.5	0.0	(12.1)	0.0	(0.0)	0.0	(0.4)	0.0	2.0	0.0	12.2	12.7
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	0.0	0.0
12. Petroleum Refining	6.1	82.1	0.0	0.0	(22.1)	0.6	0.0	0.0	38.4	0.0	0.0	0.0	0.0	0.0	0.0	17.4	122.4
13. Mining & Quarrying	0.0	0.0	(24.5)	0.0	0.0	1.8	0.0	0.0	0.0	16.7	0.0	0.0	0.0	0.0	0.0	0.0	(6.0)
14. Oil & Gas Explorations	0.0	46.8	0.0	0.0	165.2	0.0	0.0	15.0	0.0	0.1	(1.8)	0.0	13.5	0.0	0.0	5.8	244.5
15. Pharmaceuticals & OTC Products	(0.1)	0.4	0.0	25.9	0.0	1.3	0.0	16.9	0.0	1.3	0.0	0.0	(0.0)	0.0	0.1	5.0	50.8
16. Cosmetics	3.6	0.0	0.0	(5.2)	0.0	0.0	0.0	0.4	0.0	(0.5)	0.0	0.0	0.0	0.0	0.0	0.1	(1.7)
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	(1.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7.7	0.0	0.0	7.9	14.3
19. Ceramics	0.0	0.0	3.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	3.6
20. Basic Metals	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	0.0	0.0	0.0	0.1
21. Metal Products	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.7	3.1
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	1.5	1.5
23. Electrical Machinery	0.0	0.0	73.6	0.0	0.0	0.0	0.0	0.0	0.0	2.0	0.0	0.0	0.0	0.0	0.5	4.1	80.2
24. Electronics	(0.0)	0.0	0.0	0.0	0.0	(0.5)	0.0	7.3	0.0	(13.4)	0.0	0.0	0.0	0.0	0.0	0.8	(5.7)
a) Consumer/Household	(0.0)	0.0	0.0	0.0	0.0	(0.5)	0.0	7.3	0.0	(24.0)	0.0	0.0	0.0	0.0	0.0	0.0	(17.2)
b) Industrial	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10.6	0.0	0.0	0.0	0.0	0.0	0.8	11.5
25. Transport Equipment(Automobiles)	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	(1.1)	0.0	(3.5)	0.0	0.0	0.0	(16.0)	(20.3)
a) Motorcycles	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
b) Cars	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(3.0)	0.0	0.0	0.0	(16.0)	(19.0)
c) Buses, Trucks, Vans & Trail	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	(1.1)	0.0	(0.5)	0.0	0.0	0.0	0.0	(1.2)
26. Power	465.4	39.5	119.7	2.5	38.6	0.8	0.0	75.4	(0.3)	26.2	57.7	0.0	21.8	2.0	0.0	54.7	903.9
a) Thermal	0.7	(2.1)	0.0	0.1	0.7	0.5	0.0	72.4	0.0	0.0	22.1	0.0	21.8	0.0	0.0	13.6	129.9
b) Hydel	82.9	41.6	86.4	2.4	37.9	0.2	0.0	3.0	(0.3)	26.2	35.6	0.0	0.0	2.0	0.0	3.6	321.3
c) Coal Based	381.9	0.0	33.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	37.5	452.7
27. Construction	3.9	0.0	17.5	0.0	0.0	3.0	0.0	4.6	0.0	0.0	0.0	0.1	0.0	0.0	0.0	1.7	30.7
28. Trade	(5.8)	14.2	4.4	2.3	0.0	2.0	0.0	(5.0)	0.0	14.3	0.0	0.0	0.0	0.0	0.0	11.1	37.5
29. Tourism	1.6	(0.6)	1.1	0.0	(2.0)	(0.0)	4.2	0.0	0.0	2.3	0.1	0.0	0.6	0.0	(1.8)	(28.7)	(23.2)
30. Transport	3.6	0.0	0.0	11.1	0.0	(0.2)	0.0	0.0	0.0	0.7	0.0	0.4	0.0	0.0	0.0	0.0	15.6
31. Storage Facilities	4.3	0.0	0.0	0.0	0.0	0.0	0.0	3.2	0.0	1.3	0.0	0.0	0.0	0.0	0.0	0.0	8.8
32. Communications	38.6	1.8	0.3	0.3	0.0	14.7	0.0	0.9	0.1	9.3	0.2	0.0	0.2	9.9	0.0	32.7	109.1
a) Telecommunications	33.7	0.4	0.0	0.2	0.0	2.0	0.0	0.5	0.0	0.0	0.0	0.0	6.1	9.9	0.0	17.2	70.0
b) Information Technology	4.9	1.4	0.3	0.2	0.0	12.7	0.0	0.4	0.1	9.3	0.2	0.0	(5.9)	0.0	0.0	15.5	39.1
i)Software Development	1.6	0.6	0.3	0.0	0.0	2.3	0.0	(1.3)	0.1	3.8	0.0	0.0	(5.9)	0.0	0.0	1.8	3.4
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	0.0	0.0
iii) IT Services	3.3	0.7	0.0	0.2	0.0	10.4	0.0	1.8	0.0	5.4	0.2	0.0	0.0	0.0	0.0	13.6	35.7
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	42.4	66.6	146.3	171.3	(1.3)	100.6	94.2	0.0	33.4	11.5	0.0	0.0	0.0	16.6	0.0	28.3	709.9
34. Social Services	0.1	0.3	0.0	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7	1.3
35. Personal Services	4.2	0.3	1.5	0.0	2.8	7.9	10.0	0.5	0.0	0.9	0.0	0.0	0.0	0.0	0.0	17.1	45.2
36. Others	9.0	27.7	0.7	3.0	0.0	10.5	38.3	0.3	1.5	0.7	0.0	1.4	0.6	0.0	0.5	12.2	106.4
Total	605.5	385.2	349.0	239.1	181.2	171.7	147.3	130.9	73.2	72.6	56.2	54.7	46.6	30.5	29.5	230.6	2,803.7

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, 2023
Developed Countries	13,780.4
European Union	2,655.4
Netherlands	725.9
France	611.3
Germany	317.2
Malta	277.0
Italy	216.9
Hungary	196.3
Sweden	77.1
Poland	70.2
Denmark	55.0
Others	108.4
Other Developed Countries	11,125.0
U.K	4,946.3
Switzerland	2,451.8
U.S.A	2,179.3
Japan	860.6
Norway	354.6
Bermuda	177.0
Others	155.4
Developing Economies	11,843.5
Middle East	2,320.1
U.A.E	1,454.1
Kuwait	274.6
Bahrain	264.6
Lebanon	182.5
Saudi Arabia	60.0
Oman	44.4
Iran	25.5
Qatar	13.4
Others	1.1
Other Developing Countries	9,523.4
China	5,376.9
Hong kong	1,485.5
Malaysia	495.6
Cayman Islands	476.8
South Korea	421.7
Turkey	330.8
Singapore	307.0
British Virgin Islands	243.4
Mauritius	228.9
Egypt	45.8
Others	111.1
Unspecified^a	1,545.7
Total	27,169.6

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

3.1 Direct Investment Abroad by Region/Country

(Million US\$)

Region/Country	Stock as on December 31, 2022	Changes in Position						Stock as on December 31, 2023
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
Developed Countries	1,376.1	9.6	35.1	(25.4)	0.0	(253.1)	66.5	1,164.0
European Union	27.7	1.1	1.6	(0.6)	0.0	(2.9)	1.5	25.7
Belgium	8.3	0.0	0.0	(0.0)	0.0	0.3	0.0	8.6
Germany	10.0	0.0	0.0	0.0	0.0	(2.0)	0.0	8.0
France	4.6	0.0	0.0	0.0	0.0	(0.9)	0.0	3.7
Denmark	2.6	0.7	1.1	(0.4)	0.0	(0.1)	1.2	3.4
Netherlands	1.9	0.3	0.3	(0.0)	0.0	(0.4)	0.3	1.8
Ireland	0.1	0.0	0.1	(0.1)	0.0	0.2	0.0	0.2
Others	0.0	0.0	0.0	0.0	0.0	(0.0)	0.0	0.0
Other Developed Countries	1,348.5	8.6	33.4	(24.9)	0.0	(250.3)	65.0	1,138.3
Jersey	844.0	0.0	0.0	0.0	0.0	(166.1)	0.0	677.9
Bermuda	380.3	0.0	32.6	(32.6)	0.0	(75.0)	61.2	333.8
U.K	109.1	6.7	0.0	6.7	0.0	(6.1)	0.4	110.0
Japan	24.0	0.1	0.0	0.1	0.0	(4.7)	(1.4)	18.0
Others	(8.9)	1.8	0.8	1.0	0.0	1.7	4.8	(1.4)
Developing Economies	1,647.0	281.6	77.2	204.4	(4.7)	(179.0)	(35.6)	1,632.2
Middle East	1,021.9	171.8	22.5	149.3	0.2	(95.8)	(14.2)	1,061.4
U.A.E	619.1	121.9	8.3	113.6	0.2	(48.3)	2.5	687.1
Bahrain	201.2	42.4	8.2	34.2	0.0	(22.4)	(17.2)	195.9
Qatar	85.5	6.9	0.0	6.9	0.0	(11.4)	0.4	81.4
Saudi Arabia	56.0	0.1	0.0	0.1	0.0	(11.0)	0.0	45.1
Oman	45.5	0.0	6.0	(6.0)	0.0	0.1	0.0	39.7
Iraq	9.1	0.0	0.0	0.0	0.0	(1.8)	0.0	7.3
Republic of Yemen	4.4	0.5	0.1	0.4	0.0	(0.1)	0.1	4.8
Others	1.1	0.0	0.0	0.0	0.0	(1.0)	0.0	0.2
Other Developing Countries	625.1	109.8	54.7	55.1	(4.9)	(83.2)	(21.4)	570.8
Bangladesh	140.9	1.2	0.0	1.2	0.0	(21.9)	10.8	131.0
Kenya	95.3	3.6	0.0	3.6	0.0	(17.4)	0.0	81.5
China	78.5	0.4	2.8	(2.4)	0.0	(1.7)	(0.0)	74.4
Turkey	8.0	72.8	12.1	60.7	0.0	(2.4)	0.0	66.3
Sri Lanka	41.2	4.4	1.8	2.6	0.0	4.3	(0.8)	47.3
Maldives	39.4	5.2	0.0	5.2	0.0	(4.8)	0.0	39.9
Afghanistan	27.8	0.0	0.2	(0.2)	0.0	(5.5)	7.8	30.0
Kyrgyzstan	26.8	4.0	0.0	4.0	0.0	(2.0)	0.2	29.1
Mauritius	33.5	0.0	1.0	(1.0)	0.0	(5.6)	(0.0)	26.8
Nepal	36.0	17.7	17.7	0.0	(4.9)	(4.6)	0.0	26.5
Hong kong	19.4	0.0	0.0	0.0	0.0	(3.8)	(0.9)	14.6
South Korea	11.2	0.0	0.0	0.0	0.0	(2.2)	0.0	9.0
Azerbaijan	9.0	0.7	0.0	0.7	0.0	(1.1)	0.0	8.6
Others	58.1	0.0	19.2	(19.1)	0.0	(14.5)	(38.5)	(14.1)
Unspecified ^a	35.2	22.2	3.7	18.5	0.0	(7.2)	9.7	56.2
Total	3,058.3	313.5	116.0	197.5	(4.7)	(439.3)	40.6	2,852.5

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

0.0 means less than 50,000 US\$

3.2 Direct Investment Abroad by Investor's Economic Group

(Million US\$)

Economic Group	Stock as on December 31, 2022	Changes in Position						Stock as on December 31, 2023
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
1. Food	11.6	4.8	4.0	0.8	0.0	-2.6	3.8	13.5
2. Food Packaging	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3. Beverages	0.3	0.0	0.0	0.0	0.0	-0.1	0.0	0.2
4. Tobacco & Cigarettes	0.0	7.4	0.0	7.4	0.0	-0.1	0.9	8.3
5. Sugar	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6. Textiles	18.7	0.7	1.1	-0.4	0.0	-3.3	1.1	16.1
7. Paper & Pulp	10.3	0.0	0.0	0.0	0.0	-2.0	0.0	8.3
8. Leather and Leather Products	7.9	0.0	0.0	0.0	0.0	-1.6	0.0	6.4
9. Rubber and Rubber Products	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10. Chemicals	15.6	12.3	0.0	12.3	0.0	-3.2	0.0	24.8
11. Petro Chemicals	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
12. Petroleum Refining	36.8	25.4	0.0	25.4	0.0	-3.7	-1.0	57.5
13. Mining & Quarrying	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
14. Oil & Gas Explorations	39.3	0.0	0.0	0.0	0.0	-7.7	-9.4	22.2
15. Pharmaceuticals & OTC Products	0.4	0.0	0.0	0.0	0.0	-0.1	0.3	0.6
16. Cosmetics	0.0	1.7	0.0	1.7	0.0	0.0	0.0	1.6
17. Fertilizers	57.2	0.0	0.0	0.0	0.0	-11.0	-38.7	7.5
18. Cement	29.3	0.0	0.0	0.0	0.0	-5.8	0.0	23.6
19. Ceramics	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
20. Basic Metals	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
21. Metal Products	0.6	0.1	0.7	-0.6	0.0	-0.1	0.0	-0.1
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	4.0	72.2	12.1	60.1	0.0	-0.5	0.0	63.6
a) Consumer/Household	4.0	72.2	12.1	60.1	0.0	-0.5	0.0	63.6
b) Industrial	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
25. Transport Equipment(Automobiles)	1.0	0.1	0.0	0.1	0.0	-0.1	0.8	1.6
a) Motorcycles	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
b) Cars	0.0	0.1	0.0	0.1	0.0	0.0	0.8	0.8
c) Buses, Trucks, Vans & Trail	1.0	0.0	0.0	0.0	0.0	-0.1	0.0	0.8
26. Power	15.1	0.4	0.0	0.4	0.0	-2.9	-0.2	12.4
a) Thermal	13.5	0.0	0.0	0.0	0.0	-2.7	0.0	10.9
b) Hydel	1.6	0.4	0.0	0.4	0.0	-0.2	-0.2	1.6
c) Coal Based	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
27. Construction	110.3	0.0	0.0	0.0	0.0	-21.7	-2.1	86.5
28. Trade	8.5	4.4	0.0	4.4	0.0	-1.7	6.2	17.5
29. Tourism	1.3	0.0	0.0	0.0	0.0	-0.2	-1.0	0.0
30. Transport	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
31. Storage Facilities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
32. Communications	504.6	39.7	32.9	6.8	0.0	-99.3	61.1	473.2
a) Telecommunications	499.9	39.6	32.7	6.8	0.0	-98.8	61.1	469.1
b) Information Technology	4.7	0.1	0.1	0.0	0.0	-0.5	0.0	4.2
i)Software Development	3.4	0.1	0.0	0.1	0.0	-0.7	0.0	2.9
ii) Hardware Development	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
iii) IT Services	1.3	0.0	0.1	-0.1	0.0	0.1	0.0	1.3
c) Postal and Courier Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
33. Financial Business	1,319.3	138.7	65.0	73.7	-4.7	-101.4	16.6	1,303.4
34. Social Services	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
35. Personal Services	9.8	0.0	0.0	0.0	0.0	-1.8	0.0	8.0
36. Others	856.3	5.6	0.2	5.4	0.0	-168.5	2.4	695.6
Total	3,058.3	313.5	116.0	197.5	(4.7)	(439.3)	40.6	2,852.5

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, 2022	Changes in Position						Stock as on December 31, 2023
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
Developed Countries	472.2	421.2	351.1	70.1	47.0	(93.8)	(84.9)	410.6
European Union	67.5	47.7	58.7	(10.9)	8.4	(13.4)	2.1	53.7
Luxembourg	45.4	9.6	31.2	(21.6)	6.5	(8.9)	9.9	31.3
Ireland	11.4	6.0	4.9	1.1	1.5	(2.4)	(2.1)	9.5
Sweden	3.4	19.0	8.2	10.8	0.2	(0.7)	(5.5)	8.2
Germany	2.0	2.7	3.2	(0.4)	(0.0)	(0.4)	0.4	1.6
Netherlands	1.5	0.0	0.1	(0.1)	0.1	(0.3)	(0.3)	0.9
Malta	0.9	0.0	0.0	0.0	0.0	(0.2)	0.0	0.8
Finland	0.6	0.0	0.0	0.0	0.0	(0.1)	0.0	0.5
Others	2.2	10.4	11.1	(0.7)	0.2	(0.4)	(0.3)	1.0
Other Developed Countries	404.6	373.5	292.5	81.0	38.6	(80.4)	(87.0)	356.8
U.S.A	229.0	226.3	159.4	66.9	25.9	(45.7)	(65.4)	210.9
U.K	145.4	125.7	116.4	9.2	4.6	(28.6)	(25.0)	105.6
Japan	10.9	0.0	0.0	(0.0)	5.9	(2.2)	1.8	16.5
Canada	9.8	11.4	6.1	5.3	0.6	(2.5)	(1.9)	11.2
Switzerland	7.9	7.0	9.9	(2.9)	0.5	(1.6)	2.9	6.8
Others	1.6	3.2	0.7	2.5	1.1	0.1	0.5	5.9
Developing Economies	529.8	321.0	335.2	(14.1)	62.2	(104.7)	2.8	476.0
Middle East	202.4	127.2	120.7	6.5	42.4	(40.2)	16.0	227.0
U.A.E	118.6	115.3	115.4	(0.1)	8.7	(23.5)	16.9	120.6
Saudi Arabia	76.7	0.5	0.4	0.1	33.4	(15.3)	0.2	95.1
Bahrain	2.1	7.4	0.1	7.3	0.0	(0.5)	0.1	9.1
Qatar	2.3	0.0	0.0	0.0	0.0	(0.5)	0.0	1.9
Others	2.6	4.0	4.8	(0.8)	0.2	(0.5)	(1.1)	0.4
Other Developing Countries	327.3	193.9	214.4	(20.6)	19.8	(64.5)	(13.2)	248.9
Mauritius	38.2	0.0	11.0	(11.0)	43.3	(7.7)	(2.1)	60.6
British Virgin Islands	73.3	0.5	0.0	0.5	(25.0)	(14.3)	3.9	38.4
Hong kong	56.1	185.1	187.6	(2.4)	(2.1)	(11.1)	(2.5)	37.9
Bahamas	56.7	0.0	0.0	0.0	11.3	(11.1)	(21.8)	35.2
Singapore	39.4	0.6	10.2	(9.7)	(1.0)	(7.7)	4.4	25.4
Panama	33.0	0.0	0.0	0.0	(11.3)	(6.4)	2.0	17.3
Liberia	12.3	0.0	0.0	0.0	5.3	(2.4)	(0.7)	14.4
Kingdom of Eswatini	0.0	5.0	0.0	5.0	0.0	(0.0)	0.0	5.0
Cayman Islands	7.2	2.0	5.3	(3.2)	(1.4)	(1.4)	3.8	4.9
China	3.7	0.5	0.0	0.5	0.7	(0.7)	(0.2)	4.0
Others	7.5	0.1	0.4	(0.2)	(0.0)	(1.5)	0.1	5.8
Unspecified ^a	268.0	49.5	36.6	12.9	98.4	(53.8)	57.8	383.2
Total	1,269.9	791.8	722.9	68.9	207.6	(252.3)	(24.3)	1,269.8

Note : a Unspecified includes IFIs and countries not specified elsewhere.
0.0 means 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, 2022	Changes in Position						Stock as on December 31, 2023
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
1. Food	1.9	11.6	13.9	(2.3)	6.4	(0.4)	7.2	12.8
2. Food Packaging	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3. Beverages	1.0	0.3	0.2	0.1	(0.0)	(0.2)	(0.1)	0.7
4. Tobacco & Cigarettes	5.0	13.8	16.8	(3.0)	(0.0)	(1.0)	3.5	4.4
5. Sugar	4.4	4.3	5.7	(1.4)	0.1	(0.8)	(0.7)	1.6
6. Textiles	15.1	7.4	8.5	(1.1)	0.3	(3.0)	(1.0)	10.4
7. Paper & Pulp	18.1	2.7	5.4	(2.7)	0.0	(3.6)	2.7	14.6
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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10. Chemicals	138.4	36.5	48.1	(11.6)	(0.4)	(27.1)	(15.1)	84.3
11. Petro Chemicals	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
12. Petroleum Refining	53.1	72.5	57.4	15.1	5.6	(10.6)	(0.7)	62.5
13. Mining & Quarrying	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
14. Oil & Gas Explorations	105.5	82.2	70.6	11.6	14.3	(21.9)	(39.7)	69.9
15. Pharmaceuticals & OTC	9.5	2.6	2.9	(0.3)	0.6	(1.9)	1.0	8.8
16. Cosmetics	0.0	0.0	0.0	(0.0)	0.0	(0.0)	(0.0)	0.0
17. Fertilizers	25.4	41.5	38.0	3.5	0.1	(5.0)	(3.0)	21.0
18. Cement	54.5	76.8	59.7	17.1	23.3	(11.0)	(1.9)	82.0
19. Ceramics	6.2	0.2	0.2	0.0	1.6	(1.2)	(2.2)	4.3
20. Basic Metals	1.1	0.2	0.2	0.0	0.0	(0.2)	0.0	0.9
21. Metal Products	13.7	2.9	1.8	1.1	6.0	(2.7)	(1.1)	16.9
22. Machinery Other than Electrical	54.3	0.5	0.1	0.4	11.8	(10.6)	(22.0)	33.9
23. Electrical Machinery	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
24. Electronics	0.1	3.8	0.1	3.7	0.4	(0.0)	0.0	4.2
a) Consumer/Household	0.0	3.8	0.1	3.7	0.4	(0.0)	0.0	4.1
b) Industrial	0.1	0.0	0.0	0.0	0.0	(0.0)	0.0	0.1
25. Transport	14.4	17.9	21.0	(3.1)	1.6	(2.4)	5.8	16.3
a) Motorcycles	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
b) Cars	2.3	6.7	11.4	(4.7)	0.0	0.0	5.7	3.3
c) Buses, Trucks, Vans & Trail	12.1	11.2	9.6	1.6	1.6	(2.4)	0.1	12.9
26. Power	12.2	52.8	38.4	14.4	20.7	(2.7)	18.3	62.8
a) Thermal	8.5	52.8	38.4	14.4	20.7	(2.0)	18.3	59.9
b) Hydel	3.6	0.0	0.0	0.0	0.0	(0.7)	(0.0)	2.9
c) Coal Based	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
27. Construction	7.2	0.0	0.0	0.0	0.0	(1.4)	0.0	5.8
28. Trade	13.6	23.4	16.9	6.5	0.0	(2.7)	(2.8)	14.6
29. Tourism	8.1	0.3	0.2	0.1	(1.2)	(1.6)	(4.5)	1.0
30. Transport	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
31. Storage Facilities	0.5	0.0	0.2	(0.2)	0.0	(0.1)	0.2	0.4
32. Communications	40.0	84.1	84.8	(0.7)	(1.5)	(7.9)	7.1	36.9
a) Telecommunications	25.1	11.6	12.3	(0.6)	(1.6)	(4.9)	0.2	18.2
b) Information Technology	14.9	72.4	72.5	(0.1)	0.0	(3.0)	6.9	18.7
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	14.9	72.4	72.5	(0.1)	0.0	(3.0)	6.9	18.7
c) Postal and Courier Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
33. Financial Business	419.4	165.1	159.9	5.2	115.2	(83.4)	22.5	478.9
34. Social Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
35. Personal Services	122.7	0.1	0.0	0.1	(41.8)	(23.9)	7.3	64.3
36. Others	124.7	88.3	72.0	16.3	44.4	(24.9)	(5.1)	155.6
Total	1,269.9	791.8	722.9	68.9	207.6	(252.3)	(24.3)	1,269.8

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, 2022	Changes in Position						Stock as on December 31, 2023
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
Developed Countries	2.3	0.0	1.1	(1.1)	0.3	0.0	1.4	2.9
European Union	1.3	0.0	1.1	(1.1)	0.3	0.0	0.1	0.6
Belgium	0.3	0.0	0.0	0.0	0.0	0.0	0.3	0.6
France	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Luxembourg	1.1	0.0	1.1	(1.1)	0.3	0.0	(0.2)	0.0
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	0.9	0.0	0.0	0.0	0.0	0.0	1.3	2.3
U.S.A	0.5	0.0	0.0	0.0	0.0	0.0	1.7	2.2
Bermuda	0.4	0.0	0.0	0.0	0.0	0.0	(0.4)	0.1
Others	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Developing Economies	389.1	4.9	16.1	(11.3)	0.0	0.0	(51.6)	326.2
Middle East	290.4	4.9	16.1	(11.3)	0.0	0.0	47.0	326.2
U.A.E	129.3	4.89	16.1	(11.3)	0.0	0.0	42.8	160.9
Saudi Arabia	158.7	0.00	0.0	0.0	0.0	0.0	(1.1)	157.6
Qatar	0.0	0.00	0.0	0.0	0.0	0.0	4.7	4.7
Oman	2.4	0.00	0.0	0.0	0.0	0.0	0.6	3.0
Others	0.0	0.00	0.0	0.0	0.0	0.0	0.0	0.0
Other Developing Countries	98.7	0.0	0.0	0.0	0.0	0.0	(98.7)	0.0
British Virgin Islands	5.1	0.0	0.0	0.0	0.0	0.0	(5.1)	0.0
Mauritius	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cayman Islands	-	0.0	0.0	0.0	0.0	0.0	0.0	-
Egypt	10.2	0.0	0.0	0.0	0.0	0.0	(10.2)	-
Hong kong	-	0.0	0.0	0.0	0.0	0.0	0.0	-
Others	83.4	0.0	0.0	0.0	0.0	0.0	(83.4)	0.0
Unspecified ^a	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total	391.4	4.9	17.3	(12.4)	0.3	-	(50.2)	329.1

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

0.0 means less than 50,000 US\$

6.1 External Debt by Sector, Maturity and Type

(Million US\$)

Sector/Maturity/Type	Stock as on December 31, 2022	Changes in Position Reflecting					Stock as on December 31, 2023
		Transactions			Exchange Rate Changes	Other Changes *	
		Increase	Decrease	Net			
General government	84,335.8	10,296.4	9,987.7	308.7	590.1	0.0	85,234.8
Short-term	687.6	100.0	688.1	(588.1)	(0.2)	0.0	99.3
Money market instruments	0.2	0.0	0.0	0.0	(0.2)	0.0	0.0
Loans	687.4	100.0	688.1	(588.1)	0.0	0.0	99.3
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	83,648.2	10,196.4	9,299.6	896.8	590.3	0.0	85,135.5
Bonds and notes	7,804.6	0.1	1.0	(0.9)	(0.1)	0.0	7,803.6
Loans	75,843.7	10,196.4	9,298.6	897.8	590.4	0.0	77,331.9
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	13,208.3	2,207.5	935.3	1,272.2	(14.8)	0.0	14,465.7
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	13,208.3	2,207.5	935.3	1,272.2	(14.8)	0.0	14,465.7
Bonds and notes	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	2,229.0	1,207.0	931.3	275.7	22.4	0.0	2,527.0
Currency and deposits	2,705.3	1,000.5	4.0	996.5	(0.9)	0.0	3,701.0
Other debt liabilities	8,274.0	0.0	0.0	0.0	(36.3)	0.0	8,237.6
Banks	5,372.0	10,193.7	8,908.8	1,284.9	(21.3)	(6.5)	6,629.2
Short-term	5,372.0	8,743.7	8,758.8	(15.1)	(21.3)	(6.5)	5,329.2
Money market instruments	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	2,471.4	8,405.7	8,431.8	(26.1)	(91.8)	0.0	2,353.4
Currency and deposits	2,814.8	177.6	327.0	(149.4)	70.5	0.0	2,736.0
Other debt liabilities	85.8	160.4	0.0	160.4	0.0	(6.5)	239.8
Long-term	0.0	1,450.0	150.0	1,300.0	0.0	0.0	1,300.0
Bonds and notes	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	0.0	1,450.0	150.0	1,300.0	0.0	0.0	1,300.0
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	21,262.6	1,163.8	1,927.0	(763.2)	(370.7)	(174.4)	19,954.2
Short-term	3,667.1	392.8	296.5	96.3	(338.6)	(479.4)	2,945.4
Money market instruments	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	578.4	56.0	25.5	30.5	(0.7)	(439.0)	169.2
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Trade credits	2,343.0	0.0	44.0	(44.0)	(341.4)	(40.4)	1,917.1
Other debt liabilities	745.7	336.8	227.0	109.8	3.6	0.0	859.1
Long-term	17,595.5	771.0	1,630.5	(859.5)	(32.1)	305.0	17,008.8
Bonds and notes	500.0	0.0	0.0	0.0	0.0	0.0	500.0
Loans	17,083.3	771.0	1,630.5	(859.5)	(29.4)	305.0	16,499.4
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	12.2	0.0	0.0	0.0	(2.7)	0.0	9.4
Direct investment: Intercompany lending	4,426.3	1,175.0	391.5	783.4	(625.8)	1,215.7	5,799.6
Debt liabilities to affiliated enterprises							
Debt liabilities to direct investors	4,426.3	1,175.0	391.5	783.4	(625.8)	1,215.7	5,799.6
Gross External Debt	128,605.0	25,036.5	22,150.4	2,886.1	(442.5)	1,034.8	132,083.5

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, 2022	Changes in Position					Stock as on December 31, 2023
		Transactions			Exchange Rate Changes	*Other Changes	
		Increase	Decrease	Net			
1. Multilaterals	49,244.2	5,265.7	3,950.9	1,314.8	589.4	0.0	51,148.4
IMF	11,522.1	1,207.0	1,270.0	(63.0)	103.8	0.0	11,563.0
ADB	15,440.8	931.1	969.6	(38.5)	152.5	0.0	15,554.8
IBRD	2,155.8	299.8	108.9	190.9	100.3	0.0	2,447.0
IDA	16,036.0	2,218.1	626.5	1,591.7	150.2	0.0	17,777.8
EIB	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDB	1,085.7	37.3	131.1	(93.8)	(46.2)	0.0	945.7
IDB (ST)	687.4	100.0	688.1	(588.1)	(0.0)	0.0	99.3
IFAD	355.6	28.7	10.0	18.7	2.5	0.0	376.8
IFC	340.8	25.0	111.9	(86.9)	115.2	0.0	369.1
NORD. DEV. FUND	5.4	0.0	0.6	(0.6)	0.2	0.0	5.1
NORD. I. BANK	0.0	0.0	0.0	0.0	0.0	0.0	0.0
AIIB	1,385.3	326.3	21.7	304.5	8.4	0.0	1,698.2
OPEC	131.9	27.8	12.5	15.3	2.9	0.0	150.1
Others	97.3	64.6	0.0	64.6	(0.3)	0.0	161.5
2. Bilateral (a+b)	49,411.2	5,153.2	4,318.2	834.9	528.1	0.0	50,774.2
a) Paris Club Countries	10,056.7	213.8	1,440.2	(1,226.4)	462.5	0.0	9,292.8
Austria	18.7	0.0	5.0	(5.0)	(1.9)	0.0	11.8
Australia	0.3	0.0	0.0	0.0	(0.0)	0.0	0.3
Belgium	23.7	0.0	7.6	(7.6)	0.6	0.0	16.7
Canada	35.6	0.0	15.9	(15.9)	4.9	0.0	24.6
Finland	8.5	0.0	5.0	(5.0)	0.0	0.0	3.5
France	1,434.1	48.9	293.7	(244.8)	65.0	0.0	1,254.3
Germany	1,153.6	2.0	138.7	(136.7)	97.4	0.0	1,114.2
Italy	151.2	5.5	3.6	1.9	7.1	0.0	160.2
Ireland	1.3	0.0	0.0	0.0	(0.0)	0.0	1.2
Japan	4,124.6	5.4	418.1	(412.6)	(102.1)	0.0	3,609.9
Korea	925.9	47.5	114.6	(67.1)	95.2	0.0	954.0
Mauritius	32.1	0.0	0.0	0.0	0.0	0.0	32.1
Netherlands (NCM)	148.2	0.0	14.4	(14.4)	3.4	0.0	137.3
Norway	7.6	0.0	3.0	(3.0)	0.4	0.0	5.0
Russia	71.8	0.0	0.0	0.0	(6.7)	0.0	65.1
Spain	53.2	0.0	8.9	(8.9)	1.9	0.0	46.2
Sweden	58.2	0.0	27.2	(27.2)	(4.1)	0.0	26.9
Switzerland	68.9	0.0	19.5	(19.5)	3.2	0.0	52.5
U.K	522.1	103.9	134.0	(30.1)	125.8	0.0	617.8
U.S.A	1,217.2	0.6	230.9	(230.4)	172.1	0.0	1,159.0
b) Non Paris Club Countries	39,354.5	4,939.4	2,878.0	2,061.4	65.6	0.0	41,481.4
Bahrain	2.0	0.0	0.3	(0.3)	0.0	0.0	1.7
China	31,260.6	741.4	1,530.2	(788.8)	5.9	0.0	30,477.7
Kuwait	380.8	0.1	15.3	(15.2)	0.4	0.0	366.0
Libya	1.3	0.0	0.0	0.0	0.0	0.0	1.4
Saudi Arabia	4,751.0	3,182.6	1,269.8	1,912.8	(5.2)	0.0	6,658.7
Singapore	2.8	0.0	0.0	0.0	0.0	0.0	2.8
Turkey	7.0	0.0	1.0	(1.0)	0.1	0.0	6.0
U.A.E	2,948.8	1,015.3	61.4	953.9	64.4	0.0	3,967.2
3. Others	8,745.4	2,912.0	4,308.9	(1,397.0)	(571.7)	(134.0)	6,642.8
4. Borrowings by Other Depository Corporation	2,557.2	9,855.7	8,581.8	1,273.9	(177.6)	0.0	3,653.4
5. Non Resident Deposits with Depository	2,815.3	338.0	327.0	11.0	155.9	(6.5)	2,975.8
6. Bond Holders	8,304.6	0.1	1.0	(0.9)	(0.1)	0.0	8,303.6
7. Trade Credits	2,343.0	0.0	44.0	(44.0)	(341.4)	(40.4)	1,917.1
8. Other Debt Liabilities	758.0	336.9	227.0	109.9	0.7	0.0	868.5
9. Intercompany Debt	4,426.3	1,175.0	391.5	783.4	(625.8)	1,215.7	5,799.6
Total	128,605.0	25,036.5	22,150.4	2,886.1	(442.5)	1,034.8	132,083.5

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, 2022	Changes in Position Reflecting						Stock as on December 31, 2023
		Transactions			*Price Changes	Exchange Rate Changes	**Other Adjustments	
		Increase	Decrease	Net				
Debt Securities								
T.Bs (local currency)	0.2	0.0	0.0	0.0	0.0	-0.2	0.0	0.0
PIB(local currency)	4.4	0.1	1.0	-0.9	0.0	0.1	0.0	3.6
Bond	8,300.0	0.0	0.0	0.0	0.0	0.0	0.0	8,300.0
Total	8,304.6	0.1	1.0	-0.9	0.0	-0.1	0.0	8,303.6

* 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, 2023
Paris Club		213.8
Australia		0.0
Austria		0.0
Belgium		0.0
Canada		0.0
Finland		0.0
France		48.9
Germany		2.0
Italy		5.5
Ireland		0.0
Japan		5.4
Korea		47.5
Mauritius		0.0
Netherlands		0.0
Norway		0.0
Russia		0.0
Spain		0.0
Sweden		0.0
Switzerland		0.0
U.K.		103.9
U.S.A.		0.6
Other Bilateral		4,939.4
Bahrain		0.0
China		741.4
Kuwait		0.1
Libya		0.0
Saudi Arabia		3,182.6
Singapore		0.0
Turkey		0.0
U.A.E.		1,015.3
Multilaterals		5,265.7
IMF		1,207.0
ADB		931.1
IBRD		299.8
IDA		2,218.1
IFAD		28.7
IFC		25.0
IDB(Long Term)		37.3
IDB(Short Term)		100.0
OPEC		27.8
Nordic Development Fund		0.0
Nordic Investment Bank		0.0
EIB		0.0
AIIB		326.3
Others		64.6
Others		2,913.9
Bond Holders		0.0
Total		13,332.7

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 , 2023	
	Principal	Interest
Paris Club	1,440.2	309.4
Australia	-	-
Austria	5.0	3.0
Belgium	7.6	1.1
Canada	15.9	2.1
Finland	5.0	0.6
France	293.7	49.5
Germany	138.7	19.1
Italy	3.6	0.3
Ireland	-	-
Japan	418.1	57.9
Korea	114.6	68.6
Netherlands	14.4	29.0
Norway	3.0	0.3
Russia	-	-
Spain	8.9	1.7
Sweden	27.2	3.6
Switzerland	19.5	1.1
U.K	134.0	18.8
U.S.A	230.9	52.7
Multilaterals	3,950.9	1,740.3
IMF	1,270.0	563.1
ADB	969.6	554.6
IBRD	108.9	115.4
IDA	626.5	253.4
IFAD	10.0	3.2
AIIB	111.9	89.1
IDB (Long Term)	131.1	43.2
IDB (Short Term)	688.1	30.6
NORDIC DEV FUND	0.6	0.0
NORDIC INV BANK	-	-
OPEC	12.5	4.3
EIB	-	-
Others	21.7	83.3
Other Bilateral	2,878.0	1,595.0
Bahrain	0.3	0.1
China	1,530.2	1,327.5
Kuwait	15.3	3.0
Libya	-	-
Saudi Arabia	1,269.8	231.7
Singapore	-	-
Turkey	1.0	0.4
U.A.E	61.4	32.2
Others	4,292.2	473.7
Bond Holders	-	620.0
Total	12,561.3	4,738.3

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, 2019	December 31, 2020	December 31, 2021	December 31, 2022	December 31, 2023
1. Monetary Gold	3,164.8	3,922.8	3,783.1	3,767.3	4,321.0
Weight in Million Troy Ounces	2.1	2.1	2.1	2.1	2.1
Value of gold (Per Troy Ounces)*	1,523.0	1,887.8	1,820.1	1,812.4	2,078.4
2. Special Drawing Rights	251.7	101.5	3,057.6	44.2	112.1
3. Reserve Position in the fund	0.2	0.2	0.2	0.2	0.2
4. Other reserve assets	13,026.0	14,781.4	16,000.3	6,115.0	9,330.4
4.1 Currency and deposits	4,966.5	8,612.0	7,359.2	4,248.3	4,728.9
4.2 Securities	3,671.2	4,457.7	6,622.4	405.9	215.8
4.3 Financial derivatives	-	-	-	-	-
4.4 Other claims	4,388.3	1,711.7	2,018.7	1,460.7	4,385.7
Total	16,442.7	18,805.9	22,841.2	9,926.6	13,763.6

* value in US\$ as per London Bullion Market