

PAKISTANI JOINT
3.1 Foreign

TYPE AND YEAR	Food	Beverages	Tobacco & Cigarettes	Sugar	Textiles	Paper & Pulp
A. TOTAL LIABILITIES (B+C)						
1995	2,252.5	720.1	284.8	658.0	21,379.8	1,506.3
1996	1,158.7	284.6	245.8	604.5	21,307.0	1,707.8
1997	3,360.8	65.3	248.2	409.5	18,646.8	2,019.8
1998	2,110.5	410.2	606.7	240.2	42,735.5	2,754.2
1999	3,586.4	257.8	1,280.8	343.4	11,244.4	1,788.4
2000	2,964.4	212.7	2,517.5	84.2	7,460.5	963.0
2001	3,852.6	404.6	2,559.6	84.9	4,418.0	532.7
2002	2,195.5	372.3	2,826.1	149.0	4,777.9	127.7
B. TOTAL SHORT-TERM						
Debt payable to Non-residents						
on or before December, 31						
1995	1,199.9	608.2	-	83.8	3,555.6	2.7
1996	74.1	234.9	-	152.3	5,031.6	204.6
1997	2,260.1	1.5	-	89.0	4,990.2	-
1998	936.3	328.1	303.6	49.4	28,153.8	722.9
1999	2,375.7	147.7	979.9	145.2	3,834.2	468.3
2000	1,054.8	52.6	-	-	1,620.0	449.2
2001	1,923.6	114.9	-	-	773.2	8.8
2002	336.1	-	226.5	22.8	800.2	-
C. TOTAL LONG TERM (a+b+c)						
1995	1,052.6	111.9	284.8	574.2	17,824.3	1,503.5
1996	1,084.5	49.7	245.8	452.3	16,275.5	1,503.3
1997	1,100.7	63.8	248.2	320.5	13,656.6	2,019.8
1998	1,174.2	82.1	303.1	190.9	14,581.6	2,031.4
1999	1,210.7	110.1	301.0	198.2	7,410.2	1,320.1
2000	1,909.6	160.1	2,517.5	84.2	5,840.4	513.8
2001	1,929.0	289.7	2,559.6	84.9	3,644.8	523.9
2002	1,859.4	372.3	2,599.6	126.2	3,977.7	127.7
(a) Capital						
1995	863.0	49.9	284.8	99.8	2,889.3	137.9
1996	955.3	49.7	245.8	98.1	2,980.5	129.9
1997	953.7	63.8	248.2	66.7	3,001.5	148.7
1998	1,032.7	81.4	303.1	89.0	3,846.9	150.0
1999	1,121.6	95.6	301.0	82.8	2,001.9	162.4
2000	1,595.4	145.5	2,517.5	84.2	2,104.6	164.6
2001	1,568.2	275.2	2,559.6	84.9	2,216.6	169.4
2002	1,557.7	357.8	2,599.6	126.2	2,144.6	127.7
(b) Debt payable to Non-residents						
on or before December, 31						
1995	189.6	62.0	-	474.4	14,935.0	1,365.7
1996	129.3	-	-	354.2	13,295.0	1,373.4
1997	147.0	0.0	-	253.8	10,655.1	1,871.1
1998	141.5	0.7	-	101.8	10,734.7	1,881.3
1999	89.1	14.6	-	115.3	3,413.6	1,157.7
2000	103.3	14.6	-	-	3,676.5	349.3
2001	149.9	14.6	-	-	1,368.8	354.5
2002	301.7	14.5	-	-	1,833.2	-
(c) Holding of Securities & Share						
as nominees, agents or custodians						
1995	-	-	-	-	-	-
1996	-	-	-	-	-	-
1997	-	-	-	-	-	-
1998	-	-	-	-	-	-
1999	-	-	-	-	1,994.7	-
2000	210.9	-	-	-	59.4	-
2001	210.9	-	-	-	59.4	-
2002	-	-	-	-	-	-

Symbol (..) stands by negligible amount

STOCK COMPANIES

Liabilities

Leather & Leather Products	Rubber & Rubber Products	Chemicals	Petro Chemicals	Petroleum Refining	TYPE AND YEAR
A. TOTAL LIABILITIES (B+C)					
100.4	410.7	3,346.2	249.7	3,461.8	1995
89.4	1,496.6	10,647.8	466.6	6,416.6	1996
96.5	1,539.7	20,040.2	386.2	19,345.1	1997
81.7	602.2	20,114.7	770.0	19,029.3	1998
121.9	1,364.3	26,824.3	208.7	38,264.8	1999
348.7	1,161.5	9,508.9	2.2	43,037.1	2000
55.4	1,031.4	8,876.0	-	38,978.1	2001
60.0	2,277.5	6,593.8	57.0	38,929.2	2002
B. TOTAL SHORT-TERM					
Debt payable to Non-residents on or before December, 31					
21.9	324.2	1,380.5	-	1,644.0	1995
24.8	342.1	1,378.4	-	1,417.3	1996
32.0	473.0	2,707.5	4.0	13,003.1	1997
17.1	395.5	3,153.6	-	8,351.6	1998
12.6	454.9	173.8	-	1,525.8	1999
258.1	452.2	884.7	-	3,183.2	2000
0.4	688.1	1,147.3	-	3,206.4	2001
5.0	232.5	1,465.0	-	4,711.4	2002
C. TOTAL LONG TERM (a+b+c)					
78.5	86.5	1,965.7	249.7	1,817.8	1995
64.6	1,154.5	9,269.4	466.6	4,999.3	1996
64.6	1,066.7	17,332.6	382.2	6,341.9	1997
64.6	206.6	16,961.1	770.0	10,677.6	1998
109.3	909.5	26,650.4	208.7	36,739.0	1999
90.6	709.3	8,624.2	2.2	39,853.9	2000
55.0	343.3	7,728.7	-	35,771.6	2001
55.0	2,045.0	5,128.8	57.0	34,217.8	2002
(a) Capital					
78.5	73.3	748.4	3.2	1,105.8	1995
64.6	66.3	2,511.4	2.2	1,125.4	1996
64.6	71.3	6,743.3	2.2	1,168.8	1997
64.6	69.0	4,349.4	770.0	1,192.1	1998
90.6	68.1	11,032.9	2.2	1,202.3	1999
90.6	68.1	3,070.8	2.2	1,202.6	2000
55.0	68.1	3,200.1	-	1,260.7	2001
55.0	1,454.5	2,139.4	57.0	4,979.1	2002
(b) Debt payable to Non-residents on or before December, 31					
-	13.2	1,217.3	246.5	712.1	1995
-	1,088.2	6,758.0	464.4	3,873.9	1996
-	995.4	10,589.4	380.0	5,173.1	1997
-	137.7	12,611.7	-	9,485.6	1998
18.7	841.4	15,617.6	206.5	35,536.7	1999
-	641.2	5,553.4	-	38,651.4	2000
-	275.2	4,528.7	-	34,510.9	2001
-	590.5	2,989.4	-	29,238.7	2002
(c) Holding of Securities & Share as nominees, agents or custodians					
-	-	-	-	-	1995
-	-	-	-	-	1996
-	-	-	-	-	1997
-	-	-	-	-	1998
-	-	-	-	-	1999
-	-	-	-	-	2000
-	-	-	-	-	2001
-	-	-	-	-	2002

Symbol (..) stands by negligible amount

(Contd.)

PAKISTANI JOINT
3.1 Foreign

TYPE AND YEAR	Mining & Quarrying	Oil & Gas Explo- rations	Pharmace- uticals & OTC Products	Fertilizers	Cement	Ceramics
A. TOTAL LIABILITIES (B+C)						
1995	4.4	833.7	5,896.3	9,483.6	12,699.0	78.0
1996	3,206.9	1,739.5	5,052.9	13,675.7	13,746.4	76.8
1997	3,630.8	1,984.1	7,314.1	20,641.4	17,304.6	79.7
1998	0.1	1,778.5	6,882.3	26,245.8	16,193.9	83.8
1999	3,001.5	1,497.3	6,136.5	26,167.5	19,780.6	66.6
2000	6,555.7	698.8	7,990.8	26,560.8	27,100.9	30.2
2001	704.2	310.8	10,124.1	26,708.2	26,769.3	45.3
2002	552.1	2,003.4	9,177.0	14,567.0	23,808.9	57.0
B. TOTAL SHORT-TERM						
Debt payable to Non-residents						
on or before December, 31						
1995	-	-	4,037.9	401.5	2,208.5	-
1996	596.3	-	2,949.5	502.2	316.1	0.8
1997	1,158.6	-	4,903.9	851.6	740.2	0.6
1998	-	-	4,056.3	4,266.2	519.6	0.6
1999	1,258.2	115.3	2,973.0	3,977.4	885.0	0.6
2000	1,930.5	-	4,231.8	496.6	1,387.7	-
2001	-	-	4,236.4	4,276.4	1,612.0	-
2002	-	-	4,365.9	1,513.6	1,005.3	-
C. TOTAL LONG TERM (a+b+c)						
1995	4.4	833.7	1,858.4	9,082.1	10,490.5	78.0
1996	2,610.7	1,739.5	2,103.3	13,173.5	13,430.3	76.1
1997	2,472.2	1,984.1	2,410.2	19,789.9	16,564.4	79.1
1998	0.1	1,778.5	2,826.0	21,979.6	15,674.3	83.2
1999	1,743.3	1,382.0	3,163.5	22,190.1	18,895.6	65.9
2000	4,625.2	698.8	3,758.9	26,064.2	25,713.2	30.2
2001	704.2	310.8	5,887.7	22,431.8	25,157.3	45.3
2002	552.1	2,003.4	4,811.1	13,053.4	22,803.7	57.0
(a) Capital						
1995	4.4	400.3	1,669.2	2,275.8	4,203.7	44.1
1996	-	380.1	1,959.3	2,783.8	4,962.5	50.7
1997	-	442.2	2,343.1	2,786.7	8,564.6	57.9
1998	0.1	483.9	2,744.2	2,640.8	8,182.9	70.5
1999	0.1	489.8	2,672.5	1,725.6	8,294.4	61.7
2000	0.1	324.5	3,252.5	2,251.8	5,998.2	30.2
2001	0.1	268.8	3,437.0	1,652.4	6,560.2	45.3
2002	0.1	1,868.0	2,976.8	3,679.2	7,413.4	57.0
(b) Debt payable to Non-residents						
on or before December, 31						
1995	-	433.4	189.3	6,806.3	6,286.8	33.9
1996	2,610.7	1,359.4	144.0	10,389.7	8,467.8	25.4
1997	2,472.2	1,542.0	67.1	17,003.2	7,999.7	21.2
1998	-	1,294.6	81.8	19,338.8	7,491.3	12.7
1999	1,743.2	892.1	490.9	20,464.5	7,989.1	4.2
2000	4,625.1	374.3	506.4	23,812.4	19,659.4	-
2001	704.1	41.9	2,450.7	20,779.4	18,597.1	-
2002	552.0	135.4	1,834.3	9,374.2	15,390.2	-
(c) Holding of Securities & Share						
as nominees, agents or custodians						
1995	-	-	-	-	-	-
1996	-	-	-	-	-	-
1997	-	-	-	-	-	-
1998	-	-	-	-	-	-
1999	-	-	-	-	2,612.1	-
2000	-	0.0	-	-	55.6	-
2001	-	-	-	-	-	-
2002	-	-	-	-	-	-

Symbol (..) stands by negligible amount

STOCK COMPANIES

Liabilities

Basic Metals	Machinery		Electronics	Transport Equipment (Automobiles)		TYPE AND YEAR
	Other than Electrical	Electrical Machinery				
A. TOTAL LIABILITIES (B+C)						
7.3	175.2	1,154.8	338.6	3,057.9		1995
135.4	197.1	674.1	324.1	2,924.0		1996
133.5	227.2	751.9	392.5	2,890.7		1997
25.7	250.5	1,186.1	259.6	2,475.1		1998
131.2	417.6	1,285.5	143.2	2,582.6		1999
234.5	326.4	1,528.9	300.3	2,409.8		2000
19.9	484.7	2,783.7	301.2	2,285.8		2001
32.4	424.3	2,628.8	541.7	2,871.9		2002
B. TOTAL SHORT-TERM						
Debt payable to Non-residents						
on or before December, 31						
-	-	723.1	185.1	1,342.5		1995
-	-	443.9	142.8	1,165.9		1996
-	7.1	395.9	180.5	1,095.3		1997
-	5.8	407.9	53.9	455.8		1998
67.0	-	887.8	75.8	998.6		1999
106.5	5.2	1,115.5	96.8	921.2		2000
0.2	5.2	2,064.8	82.7	813.4		2001
0.2	5.2	2,192.3	314.6	1,218.7		2002
C. TOTAL LONG TERM (a+b+c)						
7.3	175.2	431.7	153.5	1,715.5		1995
135.4	197.1	230.2	181.4	1,758.1		1996
133.5	220.1	356.0	212.0	1,795.3		1997
25.7	244.7	778.1	205.7	2,019.3		1998
64.2	417.6	397.7	67.4	1,584.0		1999
128.0	321.2	413.4	203.5	1,488.6		2000
19.7	479.5	719.0	218.5	1,472.5		2001
32.2	419.1	436.5	227.1	1,653.3		2002
(a) Capital						
6.8	157.1	431.7	79.6	1,432.2		1995
29.2	166.8	230.2	68.5	1,526.3		1996
26.2	161.5	356.0	74.5	1,511.1		1997
25.2	233.5	324.1	71.9	1,734.8		1998
23.6	413.8	397.7	67.4	1,414.8		1999
23.6	310.0	413.4	69.2	1,443.0		2000
18.9	394.6	714.0	84.2	1,451.6		2001
31.2	310.4	436.5	104.4	1,553.6		2002
(b) Debt payable to Non-residents						
on or before December, 31						
0.5	18.1	-	73.9	283.3		1995
106.2	30.3	-	112.9	231.9		1996
107.3	58.6	-	137.5	284.2		1997
0.5	11.2	454.0	133.8	284.5		1998
40.6	3.8	-	-	169.2		1999
104.4	11.2	-	134.3	45.6		2000
0.8	85.0	5.0	134.3	20.9		2001
1.0	108.7	-	122.6	99.7		2002
(c) Holding of Securities & Share						
as nominees, agents or custodians						
-	-	-	-	-		1995
-	-	-	-	-		1996
-	-	-	-	-		1997
-	-	-	-	-		1998
-	-	-	-	-		1999
-	-	-	-	-		2000
-	-	-	-	-		2001
-	-	-	-	-		2002

Symbol (...) stands by negligible amount

(Contd.)

PAKISTANI JOINT
3.1 Foreign

TYPE AND YEAR	Power	Const- ruction	Trade	Transport	Storage Facilities	Commu- nications
A. TOTAL LIABILITIES (B+C)						
1995	48,194.5	63.5	612.1	418.5	1,980.9	1,317.9
1996	77,785.7	24.9	741.3	394.5	1,978.9	11,338.3
1997	137,246.5	208.4	1,289.0	529.4	2,203.2	1,077.4
1998	159,257.1	759.2	1,788.1	729.2	1,452.6	421.6
1999	176,113.7	966.6	1,116.3	631.8	233.4	1,866.7
2000	183,991.2	1,273.0	870.8	273.4	246.7	5,016.8
2001	184,347.5	1,285.5	369.1	172.0	241.3	4,799.6
2002	145,229.3	1,285.1	951.5	175.4	377.8	3,229.2
B. TOTAL SHORT-TERM						
Debt payable to Non-residents						
on or before December, 31						
1995	1,283.0	23.5	234.8	168.3	266.4	236.4
1996	7,636.9	9.9	291.2	178.0	303.1	181.4
1997	15,038.2	10.8	598.8	269.9	238.5	209.0
1998	5,580.7	12.6	321.9	356.4	272.9	130.1
1999	3,912.9	12.9	247.5	69.6	0.3	1,243.3
2000	6,915.5	14.5	562.0	163.6	-	1,965.9
2001	3,477.2	50.7	85.6	61.2	-	1,964.1
2002	6,361.4	50.2	541.1	63.6	-	778.9
C. TOTAL LONG TERM (a+b+c)						
1995	46,911.5	40.0	377.3	250.3	1,714.6	1,081.5
1996	70,148.9	15.0	450.1	216.5	1,675.7	11,156.9
1997	122,208.3	197.5	690.1	259.5	1,964.7	868.4
1998	153,676.4	746.6	1,466.3	372.8	1,179.7	291.5
1999	172,200.8	953.8	868.8	562.2	233.1	623.4
2000	177,075.6	1,258.5	308.7	109.8	246.7	3,050.9
2001	180,870.3	1,234.8	283.5	110.8	241.3	2,835.6
2002	138,867.8	1,234.9	410.3	111.8	377.8	2,450.2
(a) Capital						
1995	11,626.0	40.0	348.2	250.3	232.1	556.8
1996	14,808.5	15.0	394.6	216.5	413.3	9.7
1997	27,719.7	15.7	565.6	259.5	893.0	536.5
1998	33,149.7	746.6	1,420.3	365.6	611.8	291.5
1999	40,617.4	459.1	489.1	297.6	232.0	244.3
2000	40,140.0	459.1	226.0	109.8	232.0	1,405.3
2001	40,889.3	459.0	200.0	110.8	232.0	1,190.0
2002	40,602.3	459.0	210.5	111.8	232.0	2,408.9
(b) Debt payable to Non-residents						
on or before December, 31						
1995	35,285.5	-	29.0	-	1,482.4	524.7
1996	55,340.3	-	55.5	-	1,262.5	11,147.2
1997	94,488.6	181.8	124.6	-	1,071.7	331.8
1998	120,526.7	-	46.0	7.2	567.9	-
1999	131,583.4	494.7	379.7	264.7	-	379.0
2000	130,194.2	799.5	82.7	-	14.6	1,645.6
2001	121,033.5	775.8	83.5	-	9.2	1,645.6
2002	85,428.6	775.8	182.2	-	145.8	41.4
(c) Holding of Securities & Share						
as nominees, agents or custodians						
1995	-	-	-	-	-	-
1996	-	-	-	-	-	-
1997	-	-	-	-	-	-
1998	-	-	-	-	-	-
1999	-	-	-	-	1.0	-
2000	6,741.5	-	-	-	-	-
2001	18,947.5	-	-	-	-	-
2002	12,837.0	-	17.7	-	-	-

Symbol (..) stands by negligible amount

STOCK COMPANIES

Liabilities

Financial Business	Personal Services	Others	Total	TYPE AND YEAR
A. TOTAL LIABILITIES (B+C)				
10,507.9	11,665.0	751.0	143,610.4	1995
23,590.0	14,356.4	2,832.9	219,221.4	1996
52,607.5	13,338.3	1,232.2	331,240.4	1997
38,710.5	19,719.2	950.5	368,624.3	1998
32,398.1	15,953.0	888.1	376,662.9	1999
27,891.4	27,040.0	1,086.1	389,687.0	2000
22,147.8	21,086.4	958.2	366,738.2	2001
66,994.2	19,929.1	1,776.1	354,978.2	2002
B. TOTAL SHORT-TERM				
Debt payable to Non-residents				
on or before December, 31				
2,656.5	1,587.5	101.6	24,277.4	1995
10,287.8	201.4	180.3	34,247.5	1996
37,660.1	282.3	55.9	87,257.7	1997
17,109.5	1,236.8	35.4	77,234.3	1998
19,672.9	1,234.0	256.9	48,007.2	1999
13,291.5	1,221.7	24.9	42,406.2	2000
9,104.2	1,077.5	117.1	36,891.5	2001
50,630.5	921.4	337.3	78,099.6	2002
C. TOTAL LONG TERM (a+b+c)				
7,851.4	10,077.5	649.3	119,333.0	1995
13,302.3	14,155.1	2,652.6	184,973.9	1996
14,947.4	13,055.9	1,176.3	243,982.7	1997
21,601.0	18,482.4	915.1	291,390.0	1998
12,725.3	14,719.0	631.2	328,655.8	1999
14,599.9	25,818.3	1,061.3	347,280.8	2000
13,043.6	20,009.0	841.1	329,846.7	2001
16,363.7	19,007.8	1,438.8	276,878.6	2002
(a) Capital				
3,959.2	1,351.6	380.5	35,783.4	1995
5,474.7	1,843.3	454.7	44,016.6	1996
7,116.0	1,449.8	675.1	68,087.4	1997
6,549.4	2,752.7	396.4	74,744.0	1998
6,717.4	3,203.4	481.8	84,464.9	1999
7,195.0	3,443.2	814.7	79,187.6	2000
7,658.8	3,595.4	451.7	80,871.8	2001
11,989.8	4,055.1	1,138.6	95,237.2	2002
(b) Debt payable to Non-residents				
on or before December, 31				
3,892.2	8,725.9	268.9	83,549.6	1995
7,827.6	12,311.8	2,197.9	140,957.3	1996
7,831.4	11,606.2	501.2	175,895.3	1997
15,051.6	15,729.7	518.7	216,646.0	1998
6,007.9	11,515.6	149.4	239,583.0	1999
7,404.8	22,375.2	246.6	261,025.9	2000
5,192.0	16,138.4	389.4	229,289.2	2001
4,373.9	14,952.7	300.3	168,786.8	2002
(c) Holding of Securities & Share				
as nominees, agents or custodians				
-	-	-	-	1995
-	-	-	-	1996
-	-	-	-	1997
-	-	-	-	1998
-	-	-	4,607.8	1999
-	-	-	7,067.3	2000
192.8	275.1	-	19,685.7	2001
-	-	-	12,854.6	2002

Symbol (..) stands by negligible amount

(Concld.)

PAKISTANI JOINT
3.2 Foreign

TYPE AND YEAR	Food	Beverages	Tobacco & Cigarettes	Sugar	Textiles	Leather & Leather Products	Rubber & Rubber Products
A. TOTAL ASSETS (B+C)							
1995	-	1.4	-	0.3	6.1	-	25.7
1996	-	-	-	0.3	-	-	-
1997	-	-	-	348.6	79.0	-	-
1998	-	11.0	-	-	-	-	-
1999	65.7	0.2	-	-	117.4	97.7	-
2000	65.7	-	-	-	335.8	93.4	-
2001	65.7	-	-	-	133.2	15.9	-
2002	66.8	38.4	109.5	-	306.8	21.8	-
B. TOTAL SHORT-TERM (a+b)							
1995	-	1.4	-	0.3	-	-	25.7
1996	-	-	-	0.3	-	-	-
1997	-	-	-	348.6	79.0	-	-
1998	-	-	-	-	-	-	-
1999	65.7	0.2	-	-	117.4	97.7	-
2000	65.7	-	-	-	335.8	93.4	-
2001	65.7	-	-	-	133.2	15.9	-
2002	66.8	38.4	109.5	-	306.8	21.8	-
(a) Deposite Abroad							
1995	-	-	-	0.3	-	-	25.7
1996	-	-	-	0.3	-	-	-
1997	-	-	-	348.6	79.0	-	-
1998	-	-	-	-	-	-	-
1999	-	0.2	-	-	94.8	-	-
2000	-	-	-	-	-	-	-
2001	-	-	-	-	-	-	-
2002	-	-	-	-	-	-	-
(b) Loan & Advances to Non-residents							
1995	-	1.4	-	-	-	-	-
1996	-	-	-	-	-	-	-
1997	-	-	-	-	-	-	-
1998	-	-	-	-	-	-	-
1999	65.7	-	-	-	22.7	97.7	-
2000	65.7	-	-	-	335.8	93.4	-
2001	65.7	-	-	-	133.2	15.9	-
2002	66.8	38.4	109.5	-	306.8	21.8	-

Symbol (..) stands by negligible amount

STOCK COMPANIES

Assets

TYPE AND YEAR	Food	Beverages	Tobacco & Cigarettes	Sugar	Textiles	Leather & Leather Products	Rubber & Rubber Products
C. TOTAL LONG-TERM(c+d+e)							
1995	-	-	-	-	6.1	-	-
1996	-	-	-	-	-	-	-
1997	-	-	-	-	-	-	-
1998	-	11.0	-	-	-	-	-
1999	-	-	-	-	-	-	-
2000	-	-	-	-	-	-	-
2001	-	-	-	-	-	-	-
2002	-	-	-	-	-	-	-
(c) Time Deposits							
1995	-	-	-	-	-	-	-
1996	-	-	-	-	-	-	-
1997	-	-	-	-	-	-	-
1998	-	-	-	-	-	-	-
1999	-	-	-	-	-	-	-
2000	-	-	-	-	-	-	-
2001	-	-	-	-	-	-	-
2002	-	-	-	-	-	-	-
(d) Loan & Advances to Non-residents							
1995	-	-	-	-	-	-	-
1996	-	-	-	-	-	-	-
1997	-	-	-	-	-	-	-
1998	-	11.0	-	-	-	-	-
1999	-	-	-	-	-	-	-
2000	-	-	-	-	-	-	-
2001	-	-	-	-	-	-	-
2002	-	-	-	-	-	-	-
(e) Securities, Shares & Debentures							
1995	-	-	-	-	6.1	-	-
1996	-	-	-	-	-	-	-
1997	-	-	-	-	-	-	-
1998	-	-	-	-	-	-	-
1999	-	-	-	-	-	-	-
2000	-	-	-	-	-	-	-
2001	-	-	-	-	-	-	-
2002	-	-	-	-	-	-	-

(Contd.)

PAKISTANI JOINT
3.2 Foreign

TYPE AND YEAR	Chemicals	Petro Chemicals	Oil & Gas Explo- rations	Pharmace- uticals & OTC Products	Fertilizers	Cement	Machinery Other than Electrical
A. TOTAL ASSETS (B+C)							
1995	-	75.8	-	9.1	2.6	51.5	-
1996	656.7	-	-	32.8	65.2	40.6	-
1997	-	-	-	1.6	-	-	-
1998	-	-	135.8	5.4	-	160.4	-
1999	218.9	37.4	109.4	106.2	-	-	135.8
2000	179.2	-	103.8	113.0	-	-	17.4
2001	56.3	-	74.7	137.5	-	-	24.8
2002	432.1	-	32.2	112.4	-	-	13.7
B. TOTAL SHORT-TERM (a+b)							
1995	-	75.8	-	7.6	-	51.5	-
1996	656.7	-	-	31.2	65.2	40.6	-
1997	-	-	-	0.0	-	-	-
1998	-	-	135.8	3.8	-	-	-
1999	218.9	37.4	109.4	104.6	-	-	135.8
2000	179.2	-	103.8	113.0	-	-	17.4
2001	56.3	-	74.7	137.5	-	-	24.8
2002	432.1	-	32.2	112.4	-	-	13.7
(a) Deposite Abroad							
1995	-	-	-	-	-	51.5	-
1996	1.7	-	-	23.3	65.2	40.6	-
1997	-	-	-	0.0	-	-	-
1998	-	-	135.8	0.0	-	-	-
1999	1.8	37.4	109.4	-	-	-	-
2000	0.1	-	103.8	0.8	-	-	-
2001	-	-	74.7	-	-	-	-
2002	0.1	-	32.2	-	-	-	-
(b) Loan & Advances to Non-residents							
1995	-	75.8	-	7.6	-	-	-
1996	655.1	-	-	8.0	-	-	-
1997	-	-	-	-	-	-	-
1998	-	-	-	3.8	-	-	-
1999	217.1	-	-	104.6	-	-	135.8
2000	179.1	-	-	112.1	-	-	17.4
2001	56.3	-	-	137.5	-	-	24.8
2002	432.0	-	-	112.4	-	-	13.7

Symbol (..) stands by negligible amount

STOCK COMPANIES

Assets

TYPE AND YEAR	Chemicals	Petro Chemicals	Oil & Gas Explorations	Pharmaceuticals & OTC Products	Fertilizers	Cement	Machinery Other than Electrical
C. TOTAL LONG-TERM(c+d+e)							
1995	-	-	-	1.6	2.6	-	-
1996	-	-	-	1.6	-	-	-
1997	-	-	-	1.6	-	-	-
1998	-	-	-	1.6	-	160.4	-
1999	-	-	-	1.6	-	-	-
2000	-	-	-	-	-	-	-
2001	-	-	-	-	-	-	-
2002	-	-	-	-	-	-	-
(c) Time Deposits							
1995	-	-	-	-	2.6	-	-
1996	-	-	-	-	-	-	-
1997	-	-	-	-	-	-	-
1998	-	-	-	-	-	160.4	-
1999	-	-	-	-	-	-	-
2000	-	-	-	-	-	-	-
2001	-	-	-	-	-	-	-
2002	-	-	-	-	-	-	-
(d) Loan & Advances to Non-residents							
1995	-	-	-	1.6	-	-	-
1996	-	-	-	1.6	-	-	-
1997	-	-	-	1.6	-	-	-
1998	-	-	-	1.6	-	-	-
1999	-	-	-	1.6	-	-	-
2000	-	-	-	-	-	-	-
2001	-	-	-	-	-	-	-
2002	-	-	-	-	-	-	-
(e) Securities, Shares & Debentures							
1995	-	-	-	-	-	-	-
1996	-	-	-	-	-	-	-
1997	-	-	-	-	-	-	-
1998	-	-	-	-	-	-	-
1999	-	-	-	-	-	-	-
2000	-	-	-	-	-	-	-
2001	-	-	-	-	-	-	-
2002	-	-	-	-	-	-	-

(Contd.)

PAKISTANI JOINT
3.2 Foreign

TYPE AND YEAR	Electrical Machinery	Electronics	Transport Equipment (Automobiles)	Power	Construction	Trade	Transport
A. TOTAL ASSETS (B+C)							
1995	-	-	-	-	-	65.2	-
1996	-	-	-	-	-	0.2	-
1997	-	-	-	1,090.7	-	0.1	-
1998	-	-	-	86.8	-	128.3	376.1
1999	104.1	3.3	6.7	1,387.2	-	82.6	3.5
2000	199.5	0.0	3.8	1,031.9	-	94.3	6.0
2001	227.3	1.0	6.0	894.6	-	101.8	4.3
2002	304.2	0.7	6.7	594.6	-	23.1	5.0
B. TOTAL SHORT-TERM (a+b)							
1995	-	-	-	-	-	65.2	-
1996	-	-	-	-	-	-	-
1997	-	-	-	1,090.7	-	0.1	-
1998	-	-	-	86.8	-	128.0	376.1
1999	104.1	3.3	6.7	1,387.2	-	82.6	3.5
2000	199.5	0.0	3.8	1,031.9	-	94.3	6.0
2001	227.3	1.0	6.0	894.6	-	101.8	4.3
2002	304.2	0.7	6.7	594.6	-	23.1	5.0
(a) Deposite Abroad							
1995	-	-	-	-	-	0.8	-
1996	-	-	-	-	-	-	-
1997	-	-	-	1,090.7	-	0.1	-
1998	-	-	-	-	-	-	-
1999	-	-	-	636.5	-	10.7	-
2000	-	-	-	468.6	-	10.7	-
2001	-	-	-	355.0	-	10.7	-
2002	-	-	-	215.6	-	10.7	-
(b) Loan & Advances to Non-residents							
1995	-	-	-	-	-	64.3	-
1996	-	-	-	-	-	-	-
1997	-	-	-	-	-	-	-
1998	-	-	-	86.8	-	128.0	376.1
1999	104.1	3.3	6.7	750.7	-	71.9	3.5
2000	199.5	0.0	3.8	563.4	-	83.6	6.0
2001	227.3	1.0	6.0	539.6	-	91.1	4.3
2002	304.2	-	6.7	379.0	-	12.3	5.0

Symbol (..) stands by negligible amount

STOCK COMPANIES

Assets

TYPE AND YEAR	Electrical Machinery	Electronics	Transport Equipment (Automobiles)	Power	Construction	Trade	Transport
C. TOTAL LONG-TERM(c+d+e)							
1995	-	-	-	-	-	-	-
1996	-	-	-	-	-	0.2	-
1997	-	-	-	-	-	-	-
1998	-	-	-	-	-	0.3	-
1999	-	-	-	-	-	-	-
2000	-	-	-	-	-	-	-
2001	-	-	-	-	-	-	-
2002	-	-	-	-	-	-	-
(c) Time Deposits							
1995	-	-	-	-	-	-	-
1996	-	-	-	-	-	0.2	-
1997	-	-	-	-	-	-	-
1998	-	-	-	-	-	-	-
1999	-	-	-	-	-	-	-
2000	-	-	-	-	-	-	-
2001	-	-	-	-	-	-	-
2002	-	-	-	-	-	-	-
(d) Loan & Advances to Non-residents							
1995	-	-	-	-	-	-	-
1996	-	-	-	-	-	-	-
1997	-	-	-	-	-	-	-
1998	-	-	-	-	-	0.3	-
1999	-	-	-	-	-	-	-
2000	-	-	-	-	-	-	-
2001	-	-	-	-	-	-	-
2002	-	-	-	-	-	-	-
(e) Securities, Shares & Debentures							
1995	-	-	-	-	-	-	-
1996	-	-	-	-	-	-	-
1997	-	-	-	-	-	-	-
1998	-	-	-	-	-	-	-
1999	-	-	-	-	-	-	-
2000	-	-	-	-	-	-	-
2001	-	-	-	-	-	-	-
2002	-	-	-	-	-	-	-

(Contd.)

PAKISTANI JOINT
3.2 Foreign

TYPE AND YEAR	Commu- nications	Financial Business	Personal Services	Others	Total
A. TOTAL ASSETS (B+C)					
1995	-	54.3	93.9	2,333.9	2,719.9
1996	-	313.2	114.3	3,005.8	4,229.0
1997	-	454.0	-	5,282.0	7,256.1
1998	-	1,000.8	22.3	3,853.0	5,779.9
1999	-	1,504.6	9.5	14.8	4,005.0
2000	98.5	2,384.1	16.4	147.6	4,890.5
2001	98.5	2,850.0	15.9	1.7	4,709.2
2002	98.5	2,914.7	53.9	37.4	5,172.3
B. TOTAL SHORT-TERM (a+b)					
1995	-	24.8	-	2,333.9	2,586.2
1996	-	313.0	6.9	3,005.8	4,119.7
1997	-	453.9	-	5,282.0	7,254.4
1998	-	1,000.8	22.3	3,853.0	5,606.6
1999	-	1,504.5	9.5	14.8	4,003.3
2000	98.5	2,381.1	16.4	147.6	4,887.5
2001	98.5	2,849.9	15.9	1.7	4,709.1
2002	98.5	2,914.6	53.9	37.4	5,172.2
(a) Deposite Abroad					
1995	-	20.1	-	140.4	238.8
1996	-	313.0	6.9	643.7	1,094.5
1997	-	453.9	-	-0.1	1,972.3
1998	-	25.8	-	1,061.8	1,223.5
1999	-	1,210.8	6.8	-	2,108.3
2000	-	1,790.7	8.0	-	2,382.7
2001	-	2,433.5	8.4	-	2,882.4
2002	-	2,657.0	8.2	-	2,923.9
(b) Loan & Advances to Non-residents					
1995	-	4.8	-	2,193.5	2,347.4
1996	-	0.0	-	2,362.1	3,025.2
1997	-	-	-	5,282.1	5,282.1
1998	-	975.0	22.3	2,791.2	4,383.1
1999	-	293.8	2.8	14.8	1,895.0
2000	98.5	590.4	8.4	147.6	2,504.8
2001	98.5	416.4	7.5	1.7	1,826.7
2002	98.5	257.5	45.7	37.4	2,248.3

Symbol (..) stands by negligible amount

STOCK COMPANIES

Assets

TYPE AND YEAR	Commu- nications	Financial Business	Personal Services	Others	Total
C. TOTAL LONG-TERM(c+d+e)					
1995	-	29.5	93.9	-	133.6
1996	-	0.2	107.4	-	109.3
1997	-	0.1	-	-	1.7
1998	-	-	-	-	173.3
1999	-	0.1	-	-	1.7
2000	-	3.0	-	-	3.0
2001	-	0.1	-	-	0.1
2002	-	0.1	-	-	0.1
(c) Time Deposits					
1995	-	29.5	-	-	32.1
1996	-	-	-	-	0.2
1997	-	0.1	-	-	0.1
1998	-	-	-	-	160.4
1999	-	-	-	-	-
2000	-	-	-	-	-
2001	-	-	-	-	-
2002	-	-	-	-	-
(d) Loan & Advances to Non-residents					
1995	-	-	93.9	-	95.4
1996	-	0.2	107.4	-	109.1
1997	-	-	-	-	1.6
1998	-	-	-	-	12.9
1999	-	0.1	-	-	1.7
2000	-	3.0	-	-	3.0
2001	-	0.1	-	-	0.1
2002	-	0.1	-	-	0.1
(e) Securities, Shares & Debentures					
1995	-	-	-	-	6.1
1996	-	-	-	-	-
1997	-	-	-	-	-
1998	-	-	-	-	-
1999	-	-	-	-	-
2000	-	-	-	-	-
2001	-	-	-	-	-
2002	-	-	-	-	-

(Concl.)

PAKISTANI JOINT STOCK COMPANIES

3.3 Net Debtor Position By Economic Group

(Million Rupees)

ECONOMIC GROUP	1995	1996	1997	1998	1999	2000	2001	2002
1- Food	2,233.5	1,114.5	3,350.5	2,096.9	3,520.8	2,898.7	3,787.0	2,128.8
2- Food Packaging	-	-	-	-	-	-	-	-
3- Beverages	718.6	281.8	65.3	398.0	257.6	212.7	404.6	333.9
4- Tobacco & Cigarettes	284.8	245.8	248.2	606.7	1,280.8	2,517.5	2,559.6	2,716.5
5- Sugar	657.7	604.2	60.9	240.2	343.4	84.2	84.9	149.0
6- Textiles	21,234.6	21,040.5	18,365.4	41,987.0	11,126.9	7,124.6	4,284.7	4,471.1
7- Paper & Pulp	1,506.3	1,707.8	2,019.8	2,754.2	1,788.4	963.0	532.7	127.7
8- Leather and Leather Products	12.2	10.9	57.4	75.4	24.2	255.3	39.5	38.2
9- Rubber and Rubber Products	384.6	1,496.6	1,539.7	602.2	1,364.3	1,161.5	1,031.4	2,277.5
10-Chemicals	3,231.5	9,876.5	19,907.5	22,544.7	26,605.4	9,329.7	8,819.8	6,161.8
11- Petro Chemicals	173.9	156.7	243.2	770.0	171.3	2.2	-	57.0
12- Petroleum Refining	3,461.8	6,416.6	19,345.1	19,029.3	37,268.9	43,037.1	38,978.1	38,929.2
13- Mining & Quarrying	4.3	-	-	0.1	3,001.5	6,554.7	704.2	552.1
14- Oil & Gas Explorations	833.7	1,746.9	1,646.9	1,642.7	1,388.0	595.0	236.0	1,971.2
15- Pharmaceuticals & OTC Products	5,634.9	4,796.4	7,057.1	6,747.0	6,030.3	7,877.8	9,986.6	9,064.5
16- Cosmetics	-	-	-	-	-	-	-	-
17- Fertilizers	9,382.7	13,610.5	20,625.4	26,245.8	26,167.5	26,560.8	26,708.2	14,567.0
18- Cement	12,647.5	13,705.9	17,304.6	16,033.5	19,780.6	27,100.9	26,769.3	23,808.9
19- Ceramics	78.0	75.7	78.6	82.8	66.6	30.2	45.3	57.0
20- Basic Metals	7.3	135.4	133.5	25.7	131.2	234.5	19.9	32.4
21- Metal Products	-	-	-	-	-	-	-	-
22- Machinery Other than Electrical	170.8	190.2	205.1	226.9	281.8	309.0	460.0	410.6
23- Electrical Machinery	1,100.8	640.3	531.5	901.3	1,181.3	1,329.4	2,556.4	2,324.5
24- Electronics	338.6	324.1	392.5	259.6	139.9	300.3	300.2	541.0
1- Electronics-Consumer/Household	128.2	128.8	191.9	172.3	30.6	190.4	216.3	314.3
2- Electronics-Industrial	210.4	195.4	200.6	87.2	109.3	109.9	83.9	226.7
25- Transport Equipment(Automobiles)	3,057.9	2,923.5	2,890.4	2,475.1	2,575.9	2,406.0	2,279.8	2,865.2
1-Transport- Motorcycles	722.5	601.3	673.4	278.2	57.6	328.9	290.4	402.9
2- Transport - Cars	2,335.4	2,322.2	2,217.0	2,196.9	2,518.4	2,077.1	1,989.4	2,462.3
3- Transport- Buses, Trucks, Vans	-	-	-	-	-	-	-	-
26- Power	49,986.3	76,902.6	134,374.7	156,848.4	174,726.5	182,959.3	183,452.9	144,634.7
1- Power - Thermal	49,986.3	76,902.6	134,374.7	156,848.4	174,726.5	182,959.3	183,452.9	144,634.7
2- Power - Hydel	-	-	-	-	-	-	-	-
3- Power - Coal Based	-	-	-	-	-	-	-	-
27- Construction	75.9	30.8	25.8	471.7	966.6	1,273.0	1,285.5	1,285.1
28- Trade	534.3	551.9	738.0	1,560.6	1,033.6	776.4	267.3	928.4
29- Tourism	-	-	-	-	-	-	-	-
30- Transport	195.3	147.9	-116.0	344.2	628.3	267.4	167.7	170.4
31- Storage Facilities	1,980.9	1,978.9	2,203.2	1,452.6	233.4	246.7	241.3	377.8
32- Communications	1,317.9	11,338.3	1,077.4	421.6	1,866.7	4,918.3	4,701.1	3,130.7
1- Telecommunications	1,275.9	11,310.6	1,015.3	256.3	1,783.4	4,802.4	4,515.9	3,020.1
2- Information Technology	-	-	-	34.1	24.4	45.8	50.5	26.8
a- Software Development	-	-	-	24.4	24.4	24.4	24.4	-
b- Hardware Development	-	-	-	-	-	-	-	-
c- IT Services	-	-	-	9.7	-	21.4	26.2	26.8
3- Postal and Courier Services	42.0	27.7	62.1	131.3	58.9	70.1	134.7	83.8
33- Financial Business	10,589.9	23,741.6	52,988.7	39,110.5	30,893.5	25,507.3	19,297.7	64,079.5
34- Social Services	-	-	-	-	-	-	-	-
35- Personal Services	8,319.2	12,913.9	11,786.1	16,115.2	15,943.4	27,174.1	21,070.4	19,875.2
36- Others	734.7	6,285.5	4,837.8	925.6	1,869.1	789.2	956.7	1,738.7
Total	140,890.51	214,992.36	323,984.32	362,844.40	372,657.80	384,796.50	362,029.10	349,805.93

Symbol (..) stands for negligible amount
'Minus' sign indicates creditors position

PAKISTANI JOINT STOCK COMPANIES

3.4 Net Debtor Position By Country

(Million Rupees)								
COUNTRY/ INSTITUTION	1995	1996	1997	1998	1999	2000	2001	2002
Australia	284.0	1,814.3	2,798.6	458.8	389.0	2,194.8	613.0	241.6
Bahrain	1,238.4	2,391.2	25,010.1	11,195.7	14,947.0	9,442.3	8,337.4	4,472.4
Bangladesh	25.0	120.3	268.1	0.7	69.0	56.2	-18.1	23.4
Belgium	614.1	269.7	244.6	995.8	672.2	146.2	65.9	43.8
Bermuda	29.4	14.1	0.8	75.8	40.5	45.5	82.3	39.5
Canada	89.4	7,418.8	919.4	1,008.5	992.4	982.4	1,499.7	123.0
China	5,844.8	3,555.1	5,412.4	28,160.7	8,547.4	12,235.2	3,604.4	2,758.1
Czech & Slovakia	..	..	..	0.1	..	..	0.3	1.0
Denmark	360.2	195.7	352.4	838.0	543.5	483.8	780.5	768.1
France	1,716.6	3,588.9	5,528.0	7,562.7	7,586.4	9,063.4	8,030.6	9,464.5
Germany	4,185.7	8,311.3	8,875.6	11,226.9	10,623.3	14,157.9	12,274.6	10,790.3
Hong Kong	5,966.6	5,680.1	5,911.5	3,396.3	3,248.2	1,301.5	1,147.2	896.4
Hungary	12.3	15.0	2.0	2.3	..	..	..	0.3
India	10.5	17.4	32.4	44.4	6.9	26.0	54.4	56.7
Indonesia	42.6	124.3	188.4	78.6	53.2	45.7	91.5	21.7
Iran	279.4	346.8	362.4	287.6	25.1	61.5	93.9	79.1
Ireland	743.3	509.1	961.3	514.5	557.4	1,073.6	381.7	411.2
Italy	10,727.8	12,511.4	11,596.8	9,027.8	7,367.9	5,743.8	4,917.0	3,786.1
Japan	19,685.9	22,601.3	19,792.6	31,913.3	66,643.6	73,890.7	63,733.7	56,553.0
Kenya	24.5	14.6	908.3	401.7	602.0	256.3	84.5	293.9
Korea	225.9	319.7	446.6	1,262.9	3,006.6	1,539.0	1,478.0	1,483.2
Kuwait	906.8	3,656.1	4,699.4	5,187.7	5,674.1	8,082.5	7,311.9	7,536.8
Netherlands	1,260.1	2,811.1	9,592.7	9,375.0	15,531.5	6,133.9	8,978.1	4,848.2
Norway	25.1	30.0	40.2	35.0	47.2	60.0	54.9	33.6
Qatar	186.3	175.1	966.1	879.9	146.3	15.3	18.5	58.2
Romania	71.6	3.7	..	..	0.4	..	..	..
Russian Federation	..	..	..	..	..	2.0	2.1	..
Saudi Arabia	3,596.8	5,620.3	20,189.9	11,202.5	9,300.5	7,877.0	6,878.1	8,242.1
Singapore	3,647.7	3,990.1	5,415.8	7,488.0	6,144.7	2,346.9	1,940.4	3,851.6
Sweden	86.9	1,977.6	547.6	61.2	437.3	991.6	773.6	158.8
Switzerland	4,924.7	4,446.2	5,443.6	5,802.4	6,756.3	6,820.6	8,481.8	8,929.1
UAE	4,003.0	13,059.4	10,897.8	12,465.5	4,326.5	3,610.3	4,790.6	11,272.6
UK	19,402.2	27,394.3	41,494.6	47,259.3	44,311.8	31,728.6	38,006.4	74,220.8
USA	13,092.4	13,768.3	42,759.7	39,098.2	37,495.2	53,058.1	45,770.4	47,800.0
International Financial Institutions	33,564.2	59,759.2	74,665.8	92,422.8	83,094.7	88,965.7	83,844.7	48,977.6
Others	4,016.3	8,481.9	17,658.8	23,113.3	33,469.9	42,358.0	47,925.1	41,569.1
Total	140,890.5	214,992.4	323,984.3	362,844.4	372,657.9	384,796.5	362,029.1	349,805.9

Symbol (..) stands for negligible amount
'Minus' sign indicates creditor position

PAKISTANI JOINT STOCK COMPANIES

3.5 Direct Investment-Net Debtor Position By Economic Group

(Million Rupees)

ECONOMIC GROUP	1995	1996	1997	1998	1999	2000	2001	2002
1- Food	2,019.3	1,053.9	3,312.5	2,096.9	1,064.2	2,738.6	1,883.3	1,982.2
2- Food Packaging	-	-	-	-	-	-	-	-
3- Beverages	181.0	277.0	65.3	398.0	253.5	208.5	398.9	330.0
4- Tobacco & Cigarettes	284.8	245.8	248.2	606.7	1,280.3	2,508.3	2,559.6	2,716.2
5- Sugar	152.1	137.2	242.4	102.1	70.6	65.0	74.5	119.7
6- Textiles	7,262.3	7,295.7	8,839.2	8,694.9	729.6	3,043.2	2,834.3	1,196.0
7- Paper & Pulp	1,500.3	1,701.6	2,019.8	2,754.2	71.2	89.5	81.9	79.7
8- Leather and Leather Products	78.9	10.9	57.4	-75.4	88.6	319.7	39.5	38.2
9- Rubber and Rubber Products	348.0	347.2	342.8	367.7	50.1	50.6	51.4	1,820.8
10-Chemicals	2,401.1	9,854.4	19,887.9	22,544.7	26,172.5	9,183.5	3,258.1	2,656.1
11- Petro Chemicals	173.9	156.7	243.2	770.0	171.3	2.2	-	57.0
12- Petroleum Refining	3,461.8	6,416.6	17,767.0	18,270.9	37,263.1	42,134.8	38,378.6	38,497.5
13- Mining & Quarrying	4.3	-	-	0.1	0.1	2,795.0	704.2	552.1
14- Oil & Gas Explorations	833.7	1,746.9	1,646.9	1,642.7	1,382.2	303.5	234.8	1,971.2
15- Pharmaceuticals & OTC Products	5,633.5	4,763.4	7,057.1	6,747.0	6,029.2	7,870.8	9,290.7	8,946.8
16- Cosmetics	-	-	-	-	-	-	-	-
17- Fertilizers	9,382.7	8,121.5	14,805.6	18,781.7	12,325.3	2,291.4	2,471.5	4,135.7
18- Cement	7,213.2	10,534.7	16,649.3	13,188.5	11,926.4	7,905.7	13,799.8	10,936.6
19- Ceramics	78.0	75.7	78.6	82.8	49.2	30.2	36.5	23.8
20- Basic Metals	7.3	29.7	26.7	25.7	9.5	27.4	19.8	7.7
21- Metal Products	-	-	-	-	-	-	-	-
22- Machinery Other than Electrical	170.8	190.2	205.1	226.9	281.1	294.5	443.9	407.2
23- Electrical Machinery	1,100.8	640.3	531.5	901.3	922.1	1,311.4	2,538.4	2,324.5
24- Electronics	338.6	324.1	392.5	259.6	95.9	300.2	264.3	368.8
1- Electronics-Consumer/Household	128.2	128.8	191.9	172.3	30.6	190.4	216.3	314.3
2- Electronics-Industrial	210.4	195.4	200.6	87.2	65.4	109.8	48.0	54.5
25- Transport Equipment(Automobiles)	3,054.0	2,730.5	2,800.8	2,377.9	2,438.2	2,363.6	2,261.4	2,738.7
1-Transport- Motorcycles	718.6	601.3	673.4	278.2	25.2	328.9	290.4	396.1
2- Transport - Cars	2,335.4	2,129.2	2,127.4	2,099.7	2,413.0	2,034.7	1,971.0	2,342.7
3- Transport- Buses, Trucks, Vans	-	-	-	-	-	-	-	-
26- Power	49,986.3	76,902.6	134,374.7	156,848.4	123,303.0	156,396.9	117,941.2	142,007.4
1- Power - Thermal	49,986.3	76,902.6	134,374.7	156,848.4	123,303.0	156,396.9	117,941.2	142,007.4
2- Power - Hydel	-	-	-	-	-	-	-	-
3- Power - Coal Based	-	-	-	-	-	-	-	-
27- Construction	75.9	30.8	25.8	471.7	966.3	1,272.7	1,284.5	1,284.1
28- Trade	534.0	528.7	693.4	1,560.6	589.6	228.4	174.7	847.6
29- Tourism	-	-	-	-	-	-	-	-
30- Transport	195.3	147.9	116.0	344.2	628.6	267.4	167.7	170.4
31- Storage Facilities	1,980.9	1,978.9	2,203.2	1,452.6	233.4	168.6	241.2	377.8
32- Communications	-	-	-	-	-	-	-	-
1- Telecommunications	555.6	8.5	535.3	256.3	1,783.4	4,802.3	4,515.9	3,020.1
2- Information Technology	-	-	-	34.1	24.4	24.4	50.5	26.8
a- Software Development	-	-	-	24.4	24.4	24.4	24.4	-
b- Hardware Development	-	-	-	-	-	-	-	-
c- IT Services	-	-	-	9.7	-	-	26.2	26.8
3- Postal and Courier Services	42.0	27.7	62.1	131.3	58.9	70.1	134.7	83.8
33- Financial Business	10,589.9	23,563.1	52,988.7	39,076.2	28,592.8	23,672.9	9,294.7	15,516.1
34- Social Services	-	-	-	-	-	-	-	-
35- Personal Services	8,319.2	12,913.9	11,786.1	16,115.2	9,217.1	15,343.7	11,807.6	12,380.3
36- Others	596.1	1,084.8	1,205.9	883.6	638.1	648.8	846.9	1,720.2
Total	118,555.6	173,840.9	300,494.4	317,938.7	268,709.7	288,733.6	228,084.9	259,341.2

Symbol (..) stands for negligible amount
'Minus' sign indicates creditors position

PAKISTANI JOINT STOCK COMPANIES

3.6 Direct Investment- Net Debtor Position By Country

(Million Rupees)								
COUNTRY/ INSTITUTION	1995	1996	1997	1998	1999	2000	2001	2002
Australia	36.4	1,804.6	2,615.3	458.8	282.7	1,999.6	269.6	216.3
Bahrain	1,097.4	2,360.5	24,968.1	11,193.1	13,989.0	9,308.3	1,938.1	4,357.6
Bangladesh	29.9	119.1	268.1	0.6	0.5	-12.9	-13.6	40.0
Belgium	178.2	96.8	98.0	893.0	670.2	141.0	80.6	71.5
Bermuda	29.4	14.1	0.8	75.8	40.1	45.1	81.9	38.7
Canada	89.4	112.7	919.4	1,008.5	967.8	74.7	141.7	95.1
China	83.3	139.1	1,656.4	206.0	245.7	2,060.5	78.2	1,438.3
Czech & Slovakia	..	..	..	0.1	..	..	0.3	1.0
Denmark	360.2	195.7	352.4	838.0	326.3	84.1	164.3	115.3
France	1,722.3	3,119.2	5,179.8	7,562.1	5,559.6	5,130.1	5,334.2	7,831.4
Germany	2,351.2	3,416.2	7,349.9	9,793.0	8,770.4	10,760.5	9,451.9	9,076.9
Hong Kong	1,619.7	1,622.6	1,665.6	1,000.9	595.0	661.2	632.4	789.4
Hungary	12.3	15.0	2.0	2.3	..	..	..	0.3
India	10.5	17.3	32.4	44.5	5.8	23.7	53.2	54.8
Indonesia	42.6	124.1	188.4	78.3	17.0	40.4	21.4	21.7
Iran	279.4	346.1	362.4	287.6	21.2	24.3	26.4	0.0
Ireland	743.3	509.1	961.3	514.5	548.6	1,066.8	353.2	382.0
Italy	10,759.2	12,509.1	11,596.8	9,008.5	551.7	5,742.1	4,930.5	3,831.4
Japan	15,657.4	15,103.4	16,401.7	28,454.6	54,611.3	60,721.5	50,197.7	47,125.6
Kenya	24.5	11.4	908.3	401.7	2.2	233.8	16.8	0.7
Korea	228.3	265.5	446.6	1,260.3	1,668.6	1,464.9	1,381.5	1,382.5
Kuwait	906.8	3,656.1	4,699.4	5,187.7	5,677.3	8,011.9	6,925.5	7,169.9
Netherlands	1,270.9	1,912.3	8,910.2	9,375.0	14,711.1	5,593.3	4,201.1	4,271.5
Norway	25.1	30.0	40.2	35.5	45.0	59.7	54.8	33.5
Qatar	186.3	175.1	966.9	879.9	131.5	5.3	4.6	40.1
Romania	71.6	3.7	..	..	..	..	..	..
Russian Federation	..	..	..	..	..	..	..	..
Saudi Arabia	3,596.8	5,603.1	20,189.9	10,741.4	8,440.5	7,347.4	6,640.5	7,681.6
Singapore	1,187.2	505.7	3,381.4	6,178.5	2,582.1	1,823.6	1,324.6	2,105.8
Sweden	87.4	176.5	133.1	61.2	399.1	628.6	491.4	0.0
Switzerland	3,494.0	3,621.2	4,931.3	5,792.6	5,829.6	5,677.7	7,953.0	110.5
UAE	4,003.0	13,053.5	10,895.7	12,466.8	3,884.4	4,087.0	4,478.2	10,976.7
UK	19,140.1	27,228.1	41,407.2	47,217.8	35,946.6	29,187.4	24,211.8	23,748.9
USA	12,943.0	13,642.7	42,737.6	39,098.2	35,573.1	46,599.9	36,969.9	43,398.5
International Financial Institutions	33,417.6	54,294.8	68,768.8	84,958.8	34,292.0	41,135.3	33,745.0	34,078.7
Others	2,870.9	8,036.5	17,459.8	22,863.1	32,323.6	39,007.1	25,944.3	48,855.2
Total	118,555.6	173,840.9	300,494.4	317,938.7	268,709.7	288,733.6	228,085.0	259,341.2

Symbol (..) stands for negligible amount
'Minus' sign indicates creditor position

PAKISTANI JOINT STOCK COMPANIES

3.7 Portfolio Investment-Net Debtor Position By Economic Group

(Million Rupees)

ECONOMIC GROUP	1995	1996	1997	1998	1999	2000	2001	2002
1- Food	214.2	60.6	38.0	-	2,456.5	160.2	1,903.6	146.6
2- Food Packaging	-	-	-	-	-	-	-	-
3- Beverages	537.7	4.8	-	-	4.2	4.2	5.7	4.0
4- Tobacco & Cigarettes	-	-	-	-	0.5	9.2	-	0.3
5- Sugar	505.6	467.0	303.3	138.2	272.8	19.2	10.5	29.3
6- Textiles	13,972.3	13,744.8	9,526.2	33,292.0	10,397.4	4,081.4	1,450.4	3,275.1
7- Paper & Pulp	6.0	6.2	-	-	1,717.2	873.5	450.8	48.0
8- Leather and Leather Products	-66.7	-	-	-	-64.5	-64.5	-	-
9- Rubber and Rubber Products	36.5	1,149.4	1,196.9	234.5	1,314.2	1,110.9	980.0	456.7
10-Chemicals	830.4	22.2	19.6	-	432.9	146.3	5,561.7	3,505.7
11- Petro Chemicals	-	-	-	-	-	-	-	-
12- Petroleum Refining	-	-	1,578.0	758.4	5.8	902.3	599.5	431.7
13- Mining & Quarrying	-	-	-	-	3,001.4	3,759.7	-	-
14- Oil & Gas Explorations	-	-	-	-	5.8	291.4	1.3	-
15- Pharmaceuticals & OTC Products	1.5	33.1	-	-	1.2	7.0	696.0	117.7
16- Cosmetics	-	-	-	-	-	-	-	-
17- Fertilizers	-	5,489.0	5,819.8	7,464.0	13,842.3	24,269.4	24,236.7	10,431.3
18- Cement	5,434.3	3,171.2	655.3	2,845.0	7,854.2	19,195.1	12,969.5	12,872.4
19- Ceramics	-	-	-	-	17.3	-	8.8	33.2
20- Basic Metals	0.0	105.7	106.8	-	121.7	207.1	0.1	24.7
21- Metal Products	-	-	-	-	-	-	-	-
22- Machinery Other than Electrical	-	-	-	-	0.7	14.5	16.1	3.4
23- Electrical Machinery	-	-	-	-	259.3	18.0	18.0	-
24- Electronics	-	-	-	-	43.9	0.0	35.9	172.2
1- Electronics-Consumer/Household	-	-	-	-	-	-	-	-
2- Electronics-Industrial	-	-	-	-	43.9	0.0	35.9	172.2
25- Transport Equipment(Automobiles)	3.9	192.9	89.6	97.2	137.8	42.4	18.4	126.5
1-Transport- Motorcycles	3.9	-	-	-	32.4	-	-	6.9
2- Transport- Cars	-	192.9	89.6	97.2	105.4	42.4	18.4	119.6
3- Transport- Buses, Trucks, Vans	-	-	-	-	-	-	-	-
26- Power	-	-	-	-	51,423.5	26,562.4	65,511.7	2,627.3
1- Power - Thermal	-	-	-	-	51,423.5	26,562.4	65,511.7	2,627.3
2- Power - Hydel	-	-	-	-	-	-	-	-
3- Power - Coal Based	-	-	-	-	-	-	-	-
27- Construction	-	-	-	-	0.3	0.3	1.0	1.1
28- Trade	0.3	23.2	44.6	-	444.0	548.0	92.6	80.8
29- Tourism	-	-	-	-	-	-	-	-
30- Transport	-	-	-	-	0.3	0.0	-	-
31- Storage Facilities	-	-	-	-	-	78.1	0.1	0.1
32- Communications	720.4	11,302.1	480.0	-	0.1	21.5	0.1	-
1- Telecommunications	720.4	11,302.1	480.0	-	0.1	0.1	0.1	-
2- Information Technology	-	-	-	-	-	21.4	-	-
a- Software Development	-	-	-	-	-	-	-	-
b- Hardware Development	-	-	-	-	-	-	-	-
c- IT Services	-	-	-	-	-	21.4	-	-
3- Postal and Courier Services	-	-	-	-	-	-	-	-
33- Financial Business	-	178.6	-	34.4	2,300.7	1,834.4	10,003.1	48,563.4
34- Social Services	-	-	-	-	-	-	-	-
35- Personal Services	-	-	-	-	6,726.2	11,830.3	9,262.8	7,495.0
36- Others	138.6	5,200.7	3,631.9	42.0	1,230.9	140.4	109.8	18.5
Total	22,334.9	41,151.5	23,489.9	44,905.7	103,948.1	96,062.9	133,944.2	90,464.8

Symbol (..) stands for negligible amount
'Minus' sign indicates creditors position

PAKISTANI JOINT STOCK COMPANIES

3.8 Portfolio Investment-Net Debtor Position By Country

(Million Rupees)								
COUNTRY/ INSTITUTION	1995	1996	1997	1998	1999	2000	2001	2002
Australia	247.6	9.7	183.3	..	106.4	195.2	343.4	25.2
Bahrain	141.0	30.7	42.0	2.6	958.0	134.0	6,399.3	114.8
Bangladesh	-4.9	1.2	..	0.1	68.5	69.1	-4.5	-16.6
Belgium	435.9	172.9	146.6	102.8	2.0	5.2	-14.7	-27.8
Bermuda	..	..	..	..	0.4	0.4	0.4	0.8
Canada	..	7,306.1	..	..	24.5	907.8	1,358.1	27.9
China	5,761.5	3,416.0	3,756.0	27,854.7	8,301.7	10,174.7	3,526.2	1,319.8
Czech & Slovakia	..	..	..	..	..	..	..	..
Denmark	..	..	..	..	217.1	399.7	616.2	652.8
France	-5.7	469.7	348.2	0.6	2,026.8	3,933.3	2,696.4	1,633.1
Germany	1,834.5	4,895.1	1,525.7	1,433.9	1,852.9	3,397.4	2,822.7	1,713.5
Hong Kong	4,346.9	4,057.5	4,245.9	2,395.4	2,653.2	640.3	514.8	107.0
Hungary	..	..	..	..	..	..	..	..
India	..	0.1	..	-0.1	1.1	2.3	1.2	1.9
Indonesia	..	0.2	..	0.3	36.1	5.3	70.1	..
Iran	..	0.7	..	..	3.9	37.3	67.5	79.1
Ireland	..	..	..	..	8.8	6.9	28.5	29.2
Italy	-31.4	2.3	..	19.3	6,816.2	1.7	-13.5	-45.3
Japan	4,028.5	7,497.9	3,390.9	3,458.7	12,032.3	13,169.2	13,536.0	9,427.5
Kenya	..	3.2	..	..	599.8	22.5	67.7	293.2
Korea	-2.4	54.2	..	2.6	1,338.0	74.1	96.5	100.7
Kuwait	..	..	..	..	-3.3	70.6	386.4	366.9
Netherlands	-10.8	898.8	682.5	..	820.5	540.6	4,777.0	576.7
Norway	..	..	..	..	2.2	0.3	0.1	0.1
Qatar	..	..	..	..	14.8	10.0	13.9	18.2
Romania	..	..	..	..	0.4	..	..	..
Russian Federation	..	..	..	..	..	2.0	2.1	..
Saudi Arabia	..	17.2	..	461.1	859.9	529.7	237.6	560.5
Singapore	2,460.5	3,484.4	2,034.4	1,309.5	3,562.6	523.3	615.8	1,745.8
Sweden	-0.5	1,801.1	414.5	..	38.2	363.0	282.2	158.8
Switzerland	1,430.7	825.0	512.3	9.8	926.6	1,142.9	528.8	510.6
UAE	..	5.9	2.1	-1.3	442.0	-476.7	312.4	296.0
UK	262.1	166.2	87.4	41.5	8,365.2	2,541.3	13,794.6	50,472.0
USA	149.4	125.6	22.1	..	1,922.1	6,458.1	8,800.5	4,401.5
International Financial Institutions	146.6	5,464.4	5,897.0	7,464.0	48,802.6	47,830.4	50,099.7	14,898.9
Others	1,145.4	445.4	199.0	250.2	1,146.3	3,350.9	21,980.8	1,022.0
Total	22,334.9	41,151.5	23,489.9	44,905.7	103,948.1	96,062.9	133,944.2	90,464.8

Symbol (..) stands for negligible amount
'Minus' sign indicates creditor position

PAKISTANI JOINT STOCK COMPANIES

3.9 Net Long-Term Debtor Position By Economic Group

(Million Rupees)

ECONOMIC GROUP	1995	1996	1997	1998	1999	2000	2001	2002
1- Food	1,052.6	1,084.5	1,100.7	1,174.2	1,210.7	1,909.6	1,929.0	1,859.4
2- Food Packaging	-	-	-	-	-	-	-	-
3- Beverages	111.9	49.7	63.8	71.1	110.1	160.1	289.7	372.3
4- Tobacco & Cigarettes	284.8	245.8	248.2	303.1	301.0	2,517.5	2,559.6	2,599.6
5- Sugar	574.2	452.3	320.5	190.9	198.2	84.2	84.9	126.2
6- Textiles	17,818.2	16,275.5	13,656.6	14,581.6	7,410.2	5,840.4	3,644.8	3,977.7
7- Paper & Pulp	1,503.5	1,503.3	2,019.8	2,031.4	1,320.1	513.8	523.9	127.7
8- Leather and Leather Products	78.5	64.6	64.6	64.6	109.3	90.6	55.0	55.0
9- Rubber and Rubber Products	86.5	1,154.5	1,066.7	206.6	909.5	709.3	343.3	2,045.0
10-Chemicals	1,965.7	9,269.4	17,332.6	19,583.8	26,650.4	8,624.2	7,728.7	5,128.8
11- Petro Chemicals	249.7	466.6	382.2	770.0	208.7	2.2	-	57.0
12- Petroleum Refining	1,817.8	4,999.3	6,341.9	10,677.6	36,739.0	39,853.9	35,771.6	34,217.8
13- Mining & Quarrying	4.3	-	-	0.1	1,743.3	4,624.2	704.2	552.1
14- Oil & Gas Explorations	833.7	1,746.9	1,984.1	1,778.5	1,382.0	698.8	310.8	2,003.4
15- Pharmaceuticals & OTC Products	1,856.9	2,101.8	2,408.6	2,824.5	3,161.9	3,758.9	5,887.7	4,811.1
16- Cosmetics	-	-	-	-	-	-	-	-
17- Fertilizers	9,074.0	13,173.5	19,789.9	21,979.6	22,190.1	26,064.2	22,431.8	13,053.4
18- Cement	10,490.5	13,430.3	16,564.4	15,513.9	18,895.6	25,713.2	25,157.3	22,803.7
19- Ceramics	78.0	76.1	79.1	83.2	65.9	30.2	45.3	57.0
20- Basic Metals	7.3	135.4	133.5	25.7	64.2	128.0	19.7	32.2
21- Metal Products	-	-	-	-	-	-	-	-
22- Machinery Other than Electrical	175.2	197.1	220.1	244.7	417.6	321.2	479.5	419.1
23- Electrical Machinery	431.7	230.2	356.0	778.1	397.7	413.4	719.0	436.5
24- Electronics	153.5	181.4	212.0	205.7	67.3	203.5	218.5	227.0
1- Electronics-Consumer/Household	101.1	128.8	153.9	152.2	10.7	170.5	170.5	185.1
2- Electronics-Industrial	52.4	52.6	58.1	53.5	56.7	33.0	48.0	42.0
25- Transport Equipment(Automobiles)	1,715.5	1,758.1	1,795.3	2,019.3	1,584.0	1,488.6	1,472.5	1,653.3
1-Transport- Motorcycles	270.1	308.2	380.6	157.8	40.0	230.3	229.0	324.7
2- Transport - Cars	1,445.3	1,450.0	1,414.8	1,861.5	1,544.0	1,258.3	1,243.4	1,328.6
3- Transport- Buses, Trucks, Vans	-	-	-	-	-	-	-	-
26- Power	46,911.5	70,148.9	122,208.3	153,676.4	172,200.8	177,075.6	180,870.3	138,867.8
1- Power - Thermal	46,911.5	70,148.9	122,208.3	153,676.4	172,200.8	177,075.6	180,870.3	138,867.8
2- Power - Hydel	-	-	-	-	-	-	-	-
3- Power - Coal Based	-	-	-	-	-	-	-	-
27- Construction	52.5	20.9	15.0	459.1	953.8	1,258.5	1,234.8	1,234.9
28- Trade	377.3	449.9	690.1	1,465.9	868.8	308.7	283.5	410.3
29- Tourism	-	-	-	-	-	-	-	-
30- Transport	250.3	216.5	259.5	372.8	562.2	109.8	110.8	111.8
31- Storage Facilities	1,714.6	1,675.7	1,964.7	1,179.7	233.1	246.7	241.3	377.8
32- Communications	1,081.5	11,156.9	868.4	291.5	623.4	3,050.9	2,835.6	2,450.2
1- Telecommunications	1,080.3	11,155.7	867.1	256.3	597.8	3,015.3	2,799.0	2,418.7
2- Information Technology	-	-	-	34.1	24.4	34.4	35.4	11.0
a- Software Development	-	-	-	24.4	24.4	24.4	24.4	-
b- Hardware Development	-	-	-	-	-	-	-	-
c- I T Services	-	-	-	9.7	-	10.0	11.0	11.0
3- Postal and Courier Services	1.2	1.2	1.2	1.2	1.2	1.2	1.2	20.6
33- Financial Business	8,151.0	14,348.4	14,947.3	21,601.0	12,725.2	14,596.9	13,043.5	16,363.6
34- Social Services	-	-	-	-	-	-	-	-
35- Personal Services	9,679.9	14,013.2	15,241.8	16,307.5	14,817.9	26,027.8	20,008.8	19,007.8
36- Others	649.3	4,238.2	1,645.3	915.1	532.3	852.9	841.3	1,438.8
Total	119,231.6	184,864.7	243,981.2	291,377.0	328,654.1	347,277.9	329,846.7	276,878.5

Symbol (..) stands for negligible amount
'Minus' sign indicates creditors position

PAKISTANI JOINT STOCK COMPANIES

3.10 Net Long-Term Debtor Position By Country

(Million Rupees)								
COUNTRY/ INSTITUTION	1995	1996	1997	1998	1999	2000	2001	2002
Australia	263.6	1,680.4	2,564.2	338.2	267.1	1,866.6	120.0	51.9
Bahrain	1,270.6	2,646.5	2,692.8	1,541.3	2,151.1	1,667.6	1,990.6	1,588.5
Bangladesh	-6.8	-0.4	173.2	1.0	1.0	2.5	2.5	2.5
Belgium	411.9	136.6	99.9	54.5	650.8	3.7	0.2	0.1
Bermuda	2.5	0.8	0.8	..	0.4	0.4	0.4	8.1
Canada	91.2	7,418.3	887.8	1,003.5	986.5	982.6	1,510.9	100.8
China	3,483.6	2,841.5	4,107.7	3,569.9	6,205.2	9,116.4	3,030.3	2,708.2
Czech & Slovakia	..	..	..	..	..	..	..	..
Denmark	292.1	156.4	312.0	757.2	524.0	417.5	683.8	690.3
France	1,704.3	3,400.8	5,432.8	7,310.6	6,613.5	7,397.1	5,588.1	6,844.4
Germany	1,877.6	6,764.4	7,398.4	10,410.0	9,840.8	13,349.4	11,813.5	10,347.9
Hong Kong	4,959.5	3,648.2	4,203.8	2,268.9	1,001.6	1,031.9	1,009.1	684.5
Hungary	..	..	..	2.3	..	..	..	..
India	9.3	16.9	2.8	31.3	3.4	3.6	3.8	3.1
Indonesia	10.0	95.7	10.3	10.3	12.9	10.2	10.0	10.0
Iran	9.6	11.9	15.6	17.6	17.7	51.6	22.0	22.0
Ireland	649.2	476.2	494.5	491.2	496.4	198.3	196.4	205.3
Italy	8,958.0	8,791.7	8,662.7	8,343.0	7,005.5	5,746.0	4,895.8	3,793.1
Japan	16,668.8	19,422.9	17,448.8	23,704.2	63,714.9	70,867.2	58,767.7	54,092.1
Kenya	23.2	12.0	8.0	144.3	23.4	24.6	28.6	294.0
Korea	140.6	218.8	343.9	1,041.7	2,804.5	1,327.4	1,300.5	1,375.9
Kuwait	917.9	3,649.5	4,690.3	4,852.3	5,736.0	8,094.2	7,240.9	7,318.0
Netherlands	724.2	2,902.9	6,673.4	8,949.0	14,793.0	5,520.2	7,746.3	3,719.2
Norway	21.5	21.5	24.6	24.5	26.0	24.4	34.8	31.5
Qatar	184.1	175.6	234.2	148.3	147.2	17.3	19.7	58.1
Romania	71.6	3.7	..	..	0.4	..	..	..
Russian Federation	..	..	..	..	..	2.0	..	..
Saudi Arabia	3,081.0	4,287.8	5,065.4	8,913.7	6,151.5	4,308.3	4,560.3	5,240.4
Singapore	2,541.6	2,365.1	3,977.8	4,915.1	3,986.6	1,880.0	1,521.2	1,758.1
Sweden	38.2	1,874.9	387.5	53.2	433.8	782.1	428.3	115.2
Switzerland	3,103.1	3,392.0	3,561.3	2,714.4	4,186.7	4,208.5	5,906.5	6,092.7
UAE	3,192.8	5,133.9	5,139.1	9,653.5	4,020.8	3,799.6	3,765.0	10,230.8
UK	15,983.9	24,096.1	35,738.3	42,912.3	41,065.1	30,991.1	34,833.8	27,822.6
USA	11,693.0	12,820.2	35,040.4	35,830.6	36,183.4	49,380.8	44,090.3	46,086.3
International Financial Institutions	33,244.1	59,545.4	74,807.7	89,473.3	81,698.1	86,922.5	82,274.3	45,578.5
Others	3,615.8	6,856.3	13,781.2	21,895.8	27,904.9	37,282.3	46,451.1	40,004.3
Total	119,231.6	184,864.7	243,981.2	291,377.0	328,654.1	347,277.8	329,846.8	276,878.5

Symbol (..) stands for negligible amount
'Minus' sign indicates creditor position

PAKISTANI JOINT STOCK COMPANIES

3.11 Direct Investment-Long-Term Debtor Position By Economic Group

(Million Rupees)

ECONOMIC GROUP	1995	1996	1997	1998	1999	2000	2001	2002
1- Food	868.1	1,064.9	1,087.9	1,174.2	1,124.4	1,688.3	1,726.8	1,647.2
2- Food Packaging	-	-	-	-	-	-	-	-
3- Beverages	49.9	49.7	63.8	71.1	107.4	157.4	284.9	368.3
4- Tobacco & Cigarettes	284.8	245.8	248.2	303.1	300.4	2,508.3	2,559.6	2,599.3
5- Sugar	152.4	137.5	106.2	102.1	70.6	65.0	74.5	119.7
6- Textiles	7,194.4	7,203.3	7,395.0	8,320.8	735.4	3,287.2	2,491.3	884.3
7- Paper & Pulp	1,500.3	1,501.2	2,019.8	2,031.4	64.1	64.1	73.1	79.7
8- Leather and Leather Products	78.5	64.6	64.6	64.6	109.3	90.6	55.0	55.0
9- Rubber and Rubber Products	73.3	66.3	71.3	69.0	50.1	50.6	51.4	1,820.8
10-Chemicals	1,406.7	9,247.2	17,322.9	19,583.8	26,217.5	8,478.0	2,988.6	2,704.5
11- Petro Chemicals	249.7	466.6	382.2	770.0	208.7	2.2	-	57.0
12- Petroleum Refining	1,817.8	4,999.3	4,763.9	9,919.2	35,862.5	39,161.6	35,343.4	33,786.1
13- Mining & Quarrying	4.3	-	-	0.1	0.1	2,795.0	704.2	552.1
14- Oil & Gas Explorations	833.7	1,746.9	1,984.1	1,778.5	1,376.2	303.5	309.5	2,003.4
15- Pharmaceuticals & OTC Products	1,856.9	2,101.4	2,408.6	2,824.5	3,160.7	3,751.9	5,207.9	4,736.6
16- Cosmetics	-	-	-	-	-	-	-	-
17- Fertilizers	9,074.0	7,684.4	14,002.7	14,515.5	8,631.4	2,048.2	1,936.5	3,490.3
18- Cement	7,142.4	10,460.6	16,232.7	13,071.7	11,742.6	7,558.1	13,453.5	10,442.1
19- Ceramics	78.0	76.1	79.1	83.2	48.6	30.2	36.5	23.8
20- Basic Metals	7.3	29.7	26.7	25.7	7.4	24.5	19.6	7.5
21- Metal Products	-	-	-	-	-	-	-	-
22- Machinery Other than Electrical	175.2	197.1	220.1	244.7	416.9	306.6	463.4	415.7
23- Electrical Machinery	431.7	230.2	356.0	778.1	379.7	395.4	701.0	436.5
24- Electronics	153.5	181.4	212.0	205.7	67.3	203.5	218.5	227.0
1- Electronics-Consumer/Household	101.1	128.8	153.9	152.2	10.7	170.5	170.5	185.1
2- Electronics-Industrial	52.4	52.6	58.1	53.5	56.7	33.0	48.0	42.0
25- Transport Equipment(Automobiles)	1,711.6	1,630.7	1,705.7	1,970.7	1,453.9	1,446.2	1,454.1	1,535.0
1-Transport- Motorcycles	266.2	308.2	380.6	157.8	15.3	230.3	229.0	317.8
2- Transport - Cars	1,445.3	1,322.5	1,325.2	1,812.9	1,438.6	1,216.0	1,225.0	1,217.2
3- Transport- Buses, Trucks, Vans	-	-	-	-	-	-	-	-
26- Power	46,911.5	70,148.9	122,208.3	153,676.4	119,510.8	150,513.2	116,577.6	137,704.9
1- Power - Thermal	46,911.5	70,148.9	122,208.3	153,676.4	119,510.8	150,513.2	116,577.6	137,704.9
2- Power - Hydel	-	-	-	-	-	-	-	-
3- Power - Coal Based	-	-	-	-	-	-	-	-
27- Construction	52.5	20.9	15.0	459.1	953.5	1,258.3	1,233.8	1,233.8
28- Trade	377.0	443.5	651.2	1,465.9	416.1	240.5	194.3	359.4
29- Tourism	-	-	-	-	-	-	-	-
30- Transport	250.3	216.5	259.5	372.8	562.2	109.8	110.8	111.8
31- Storage Facilities	1,714.6	1,675.7	1,964.7	1,179.7	233.1	168.6	241.2	377.8
32- Communications	556.8	9.7	536.5	291.5	623.3	3,040.8	2,835.5	2,450.2
1- Telecommunications	555.6	8.5	535.3	256.3	597.7	3,015.2	2,798.9	2,418.7
2- Information Technology	-	-	-	34.1	24.4	24.4	35.4	11.0
a- Software Development	-	-	-	24.4	24.4	24.4	24.4	-
b- Hardware Development	-	-	-	-	-	-	-	-
c- IT Services	-	-	-	9.7	-	-	11.0	11.0
3- Postal and Courier Services	1.2	1.2	1.2	1.2	1.2	1.2	1.2	20.6
33- Financial Business	8,151.0	14,284.3	14,947.3	21,562.8	9,936.3	12,377.1	9,218.4	14,317.1
34- Social Services	-	-	-	-	-	-	-	-
35- Personal Services	9,679.9	12,987.9	13,238.6	16,307.5	9,110.8	15,088.2	11,605.6	12,089.4
36- Others	591.1	754.1	1,176.3	858.8	508.4	712.5	812.7	1,424.0
Total	103,429.0	149,926.4	225,751.0	274,082.1	233,989.9	257,925.4	212,982.9	238,060.5

Symbol (..) stands for negligible amount
'Minus' sign indicates creditors position

PAKISTANI JOINT STOCK COMPANIES

3.12 Direct Investment- Net Long-Term Debtor Position By Country

(Million Rupees)								
COUNTRY/ INSTITUTION	1995	1996	1997	1998	1999	2000	2001	2002
Australia	16.0	1,674.1	2,475.6	338.2	258.0	1,725.8	44.5	44.5
Bahrain	1,143.9	2,627.0	2,656.1	1,538.7	1,211.8	1,536.3	1,843.9	1,481.2
Bangladesh	-1.9	-1.6	173.2	0.9	1.0	2.5	2.5	2.5
Belgium	5.6	4.0	6.9	4.0	650.5	3.5	..	0.0
Bermuda	2.5	0.8	0.8	..	..	..	..	7.3
Canada	91.2	112.2	887.8	1,003.5	960.5	73.0	144.7	74.4
China	..	63.0	1,562.6	171.0	192.1	2,022.7	5.0	1,416.0
Czech & Slovakia	..	..	..	..	..	..	..	0.0
Denmark	292.1	156.4	312.0	757.2	306.9	71.9	71.9	90.6
France	1,704.3	3,008.2	5,215.8	7,310.0	4,902.1	3,870.3	3,409.7	5,693.0
Germany	1,114.5	2,118.8	6,206.3	9,081.4	8,457.7	10,425.8	9,180.4	8,739.7
Hong Kong	1,606.5	1,344.1	1,472.7	944.9	383.1	652.8	631.0	591.9
Hungary	..	..	..	2.3	..	..	..	..
India	9.3	16.6	2.8	31.3	1.7	1.7	1.6	1.4
Indonesia	10.0	95.5	10.3	10.0	12.9	10.2	10.0	10.0
Iran	9.6	11.9	15.6	17.6	17.7	17.7	22.0	0.0
Ireland	649.2	476.2	494.5	491.2	487.6	191.4	189.6	191.8
Italy	8,958.0	8,789.4	8,662.7	8,329.2	172.7	5,746.0	4,895.8	3,792.9
Japan	12,677.8	13,681.5	14,697.3	21,300.6	52,851.2	58,240.7	48,325.2	45,520.8
Kenya	23.2	11.5	8.0	144.3	2.2	1.8	16.8	0.7
Korea	140.6	165.6	343.9	1,039.1	1,614.4	1,318.9	1,295.1	1,295.1
Kuwait	917.9	3,649.5	4,690.3	4,852.3	5,728.0	8,012.4	7,114.9	7,315.7
Netherlands	723.9	2,066.1	6,033.9	8,949.0	14,228.8	5,124.4	3,146.2	3,293.8
Norway	21.5	21.5	24.6	24.5	24.1	24.1	34.7	31.3
Qatar	184.1	175.6	234.2	148.3	132.3	7.3	5.8	40.0
Romania	71.6	3.7	..	..	..	..	..	..
Russian Federation	..	..	..	..	..	..	..	..
Saudi Arabia	3,081.0	4,287.8	5,065.4	8,529.4	5,496.3	3,929.5	4,305.6	5,097.2
Singapore	953.4	133.7	2,753.4	4,165.1	955.0	1,553.1	1,155.0	1,572.0
Sweden	38.2	77.8	54.5	53.2	400.8	513.1	400.8	39.8
Switzerland	2,346.5	2,760.6	3,205.4	2,704.6	3,409.9	3,126.3	5,427.2	5,704.5
UAE	3,192.8	5,131.1	5,137.0	9,653.5	3,254.8	3,607.7	3,068.8	9,971.0
UK	15,865.2	23,992.9	35,701.0	42,897.9	32,485.8	28,743.5	22,987.6	23,788.1
USA	11,543.6	12,776.9	35,018.3	35,830.6	34,548.9	43,161.7	35,674.7	41,721.3
International Financial Institutions	33,122.8	54,081.0	68,974.2	82,009.3	34,383.9	39,987.0	33,256.5	31,334.8
Others	2,914.1	6,413.0	13,653.9	21,749.0	26,457.0	34,222.1	26,315.4	39,197.0
Total	103,429.0	149,926.4	225,751.0	274,082.1	233,989.9	257,925.4	212,982.9	238,060.5

Symbol (..) stands for negligible amount
'Minus' sign indicates creditor position

PAKISTANI JOINT STOCK COMPANIES

3.13 Portfolio Investment-Long-Term Debtor Position By Economic Group

ECONOMIC GROUP	(Million Rupees)							
	1995	1996	1997	1998	1999	2000	2001	2002
1- Food	184.5	19.6	12.8	-	86.4	221.2	202.2	212.2
2- Food Packaging	-	-	-	-	-	-	-	-
3- Beverages	62.0	-	-	-	2.7	2.7	4.9	4.0
4- Tobacco & Cigarettes	-	-	-	-	0.5	9.2	-	0.3
5- Sugar	421.8	314.7	214.3	88.8	127.6	19.2	10.5	6.5
6- Textiles	10,623.7	9,072.2	6,261.6	6,260.8	6,674.9	2,553.2	1,153.5	3,093.4
7- Paper & Pulp	3.2	2.0	-	-	1,256.0	449.7	450.8	48.0
8- Leather and Leather Products	-	-	-	-	-	-	-	-
9- Rubber and Rubber Products	13.2	1,088.2	995.4	137.7	859.4	658.8	291.9	224.2
10-Chemicals	559.0	22.2	9.8	-	432.9	146.3	4,740.2	2,424.3
11- Petro Chemicals	-	-	-	-	-	-	-	-
12- Petroleum Refining	-	-	1,578.0	758.4	876.5	692.3	428.2	431.7
13- Mining & Quarrying	-	-	-	-	1,743.2	1,829.2	-	-
14- Oil & Gas Explorations	-	-	-	-	5.8	395.3	1.3	-
15- Pharmaceuticals & OTC Products	-	0.4	-	-	1.2	7.0	679.9	74.5
16- Cosmetics	-	-	-	-	-	-	-	-
17- Fertilizers	-	5,489.0	5,787.1	7,464.0	13,558.7	24,016.0	20,495.3	9,563.2
18- Cement	3,348.1	2,969.7	331.7	2,442.2	7,152.9	18,155.1	11,703.8	12,361.5
19- Ceramics	-	-	-	-	17.3	-	8.8	33.2
20- Basic Metals	0.0	105.7	106.8	-	56.8	103.5	0.1	24.7
21- Metal Products	-	-	-	-	-	-	-	-
22- Machinery Other than Electrical	-	-	-	-	0.7	14.5	16.1	3.4
23- Electrical Machinery	-	-	-	-	18.0	18.0	18.0	-
24- Electronics	-	-	-	-	-	-	-	-
1- Electronics-Consumer/Household	-	-	-	-	-	-	-	-
2- Electronics-Industrial	-	-	-	-	-	-	-	-
25- Transport Equipment(Automobiles)	3.9	127.4	89.6	48.6	130.1	42.4	18.4	118.3
1-Transport.- Motorcycles	3.9	-	-	-	24.7	-	-	6.9
2- Transport - Cars	-	127.4	89.6	48.6	105.4	42.4	18.4	111.4
3- Transport- Buses, Trucks, Vans	-	-	-	-	-	-	-	-
26- Power	-	-	-	-	52,689.9	26,562.4	64,292.8	1,162.9
1- Power - Thermal	-	-	-	-	52,689.9	26,562.4	64,292.8	1,162.9
2- Power - Hydel	-	-	-	-	-	-	-	-
3- Power - Coal Based	-	-	-	-	-	-	-	-
27- Construction	-	-	-	-	0.3	0.3	1.0	1.1
28- Trade	0.3	6.4	39.0	-	452.7	68.2	89.3	50.9
29- Tourism	-	-	-	-	-	-	-	-
30- Transport	-	-	-	-	0.0	0.0	-	-
31- Storage Facilities	-	-	-	-	-	78.1	0.1	0.1
32- Communications	524.7	11,147.2	331.8	-	0.1	10.1	0.1	-
1- Telecommunications	524.7	11,147.2	331.8	-	0.1	0.1	0.1	-
2- Information Technology	-	-	-	-	-	10.0	-	-
a- Software Development	-	-	-	-	-	-	-	-
b- Hardware Development	-	-	-	-	-	-	-	-
c- I T Services	-	-	-	-	-	10.0	-	-
3- Postal and Courier Services	-	-	-	-	-	-	-	-
33- Financial Business	-	64.1	-	38.2	2,788.8	2,219.8	3,825.1	2,046.5
34- Social Services	-	-	-	-	-	-	-	-
35- Personal Services	-	1,025.3	2,003.2	-	5,707.0	10,939.7	8,403.2	6,918.3
36- Others	58.2	3,484.1	469.0	56.3	23.9	140.3	28.6	14.8
Total	15,802.6	34,938.3	18,230.2	17,294.9	94,664.2	89,352.5	116,863.8	38,818.0

Symbol (..) stands for negligible amount
'Minus' sign indicates creditors position

PAKISTANI JOINT STOCK COMPANIES

3.14 Portfolio Investment- Net Long-Term Debtor Position By Country

(Million Rupees)								
COUNTRY/ INSTITUTION	1995	1996	1997	1998	1999	2000	2001	2002
Australia	247.6	6.3	88.6	..	9.1	140.8	75.5	7.4
Bahrain	126.7	19.5	36.7	2.6	939.3	131.3	146.7	107.3
Bangladesh	-4.9	1.2	..	0.1	..	..	..	..
Belgium	406.3	132.6	93.6	50.5	0.2	0.2	0.2	0.1
Bermuda	..	..	..	..	0.4	0.4	0.4	0.8
Canada	..	7,306.1	..	..	25.9	909.6	1,366.2	26.5
China	3,483.6	2,778.5	2,545.1	3,398.9	6,013.1	7,093.7	3,025.3	1,292.2
Czech & Slovakia	..	..	..	..	..	..	..	..
Denmark	..	..	..	..	217.1	345.5	611.9	599.8
France	..	392.6	217.0	0.6	1,711.4	3,526.9	2,178.4	1,151.3
Germany	763.1	4,645.8	1,192.1	1,328.6	1,383.0	2,923.6	2,633.1	1,608.2
Hong Kong	3,353.0	2,304.1	2,731.1	1,324.0	618.4	379.1	378.1	92.6
Hungary	..	..	..	..	..	..	..	..
India	..	0.3	..	..	1.7	1.9	2.2	1.7
Indonesia	..	0.2	..	0.3	..	..	..	..
Iran	..	..	..	..	..	33.9	..	22.0
Ireland	..	..	..	..	8.8	6.9	6.8	13.5
Italy	..	2.3	..	13.8	6,832.8	..	..	0.2
Japan	3,991.0	5,741.4	2,751.5	2,403.6	10,863.8	12,626.5	10,442.5	8,571.4
Kenya	..	0.5	..	..	21.1	22.8	11.8	293.2
Korea	..	53.2	..	2.6	1,190.1	8.4	5.4	80.8
Kuwait	..	..	..	..	8.0	81.8	126.0	2.3
Netherlands	0.3	836.8	639.5	..	564.2	395.8	4,600.1	425.4
Norway	..	..	..	..	1.9	0.3	0.1	0.1
Qatar	..	..	..	..	14.8	10.0	13.9	18.1
Romania	..	..	..	..	0.4	..	..	..
Russian Federation	..	..	..	..	..	2.0	..	..
Saudi Arabia	..	..	..	384.3	655.2	378.8	254.7	143.2
Singapore	1,588.2	2,231.4	1,224.4	750.0	3,031.5	326.9	366.2	186.1
Sweden	..	1,797.1	333.0	..	33.0	269.0	27.5	75.4
Switzerland	756.6	631.4	355.9	9.8	776.8	1,082.2	479.3	388.1
UAE	..	2.8	2.1	..	766.0	191.9	696.2	259.8
UK	118.7	103.2	37.3	14.4	8,579.3	2,247.6	11,846.2	4,034.5
USA	149.4	43.3	22.1	..	1,634.6	6,219.1	8,415.6	4,365.1
International Financial Institutions	121.3	5,464.4	5,833.5	7,464.0	47,314.2	46,935.5	49,017.8	14,243.7
Others	701.7	443.3	127.3	146.8	1,447.8	3,060.2	20,135.7	807.3
Total	15,802.6	34,938.3	18,230.2	17,294.9	94,664.2	89,352.5	116,863.8	38,818.0

Symbol (..) stands for negligible amount
'Minus' sign indicates creditor position

PAKISTANI JOINT STOCK COMPANIES

3.15 Net Short-Term Debtor Position By Economic Group

(Million Rupees)

ECONOMIC GROUP	1995	1996	1997	1998	1999	2000	2001	2002
1- Food	1,180.9	30.0	2,249.8	922.7	2,310.0	989.2	1,858.0	269.3
2- Food Packaging	-	-	-	-	-	-	-	-
3- Beverages	606.7	232.1	1.5	327.0	147.5	52.6	114.9	-38.4
4- Tobacco & Cigarettes	-	-	-	303.6	979.9	-	-	116.9
5- Sugar	83.5	152.0	-259.6	49.4	145.2	-	-	22.8
6- Textiles	3,416.5	4,765.1	4,708.8	27,405.3	3,716.7	1,284.2	640.0	493.4
7- Paper & Pulp	2.7	204.6	-	722.9	468.3	449.2	8.8	-
8- Leather and Leather Products	-66.3	-53.7	-7.1	-140.0	-85.1	164.7	-15.4	-16.8
9- Rubber and Rubber Products	298.1	342.1	473.0	395.5	454.9	452.2	688.1	232.5
10-Chemicals	1265.8	607.1	2,574.9	2,960.9	-45.0	705.5	1,091.0	1,033.0
11- Petro Chemicals	-75.8	-310.0	-139.0	-	-37.4	-	-	-
12- Petroleum Refining	1644.0	1417.3	13,003.1	8,351.6	1525.8	3,183.2	3,206.4	4,711.4
13- Mining & Quarrying	-	-	-	-	-	-	-	-
14- Oil & Gas Explorations	-	-	-	-135.8	1264.1	1,826.7	-74.8	-32.2
15- Pharmaceuticals & OTC Products	2,874.2	2,694.7	4,648.5	3,922.6	2,868.4	4,118.9	4,098.9	4,253.4
16- Cosmetics	-	-	-	-	-	-	-	-
17- Fertilizers	308.8	437.0	835.5	4,266.2	3,977.4	496.6	4,276.4	1,513.6
18- Cement	2,157.0	275.6	740.2	519.6	885.0	1,387.7	1,612.0	1,005.3
19- Ceramics	-	-0.3	-0.5	-0.5	0.6	-	-	-
20- Basic Metals	-	-	-	-	67.0	106.5	0.2	0.2
21- Metal Products	-	-	-	-	-	-	-	-
22- Machinery Other than Electrical	-4.4	-6.9	-15.0	-17.8	-135.8	-12.2	-19.6	-8.5
23- Electrical Machinery	669.0	410.1	175.5	123.1	783.7	916.0	1,837.5	1,888.1
24- Electronics	185.1	142.8	180.5	53.9	72.5	96.8	81.7	313.9
1- Electronics-Consumer/Household	27.1	-	38.0	20.1	19.9	19.9	45.8	129.2
2- Electronics-Industrial	158.0	142.8	142.5	33.8	52.6	76.9	35.9	184.7
25- Transport Equipment(Automobiles)	1,342.5	1,165.3	1,095.1	455.8	991.9	917.4	807.3	1,212.0
1-Transport.- Motorcycles	452.4	293.1	292.8	120.4	17.5	98.6	61.4	78.2
2- Transport - Cars	890.1	872.2	802.3	335.4	974.4	818.8	746.0	1,133.7
3- Transport- Buses, Trucks, Vans	-	-	-	-	-	-	-	-
26- Power	3,074.8	6,753.8	10,098.8	3,172.0	2,525.7	5,883.6	2,582.6	5,766.8
1- Power - Thermal	3,074.8	6,753.8	10,098.8	3,172.0	2,525.7	5,883.6	2,582.6	5,766.8
2- Power - Hydel	-	-	-	-	-	-	-	-
3- Power - Coal Based	-	-	-	-	-	-	-	-
27- Construction	23.4	9.9	10.8	12.6	12.9	14.5	50.7	50.2
28- Trade	157.1	102.1	47.8	94.7	164.9	467.7	-16.2	518.1
29- Tourism	-	-	-	-	-	-	-	-
30- Transport	-54.9	-68.6	-375.5	-28.6	66.1	157.6	56.9	58.6
31- Storage Facilities	266.4	303.1	238.5	272.9	0.3	-	-	-
32- Communications	236.4	181.4	209.0	130.1	1,243.3	1,867.4	1,865.6	680.4
1- Telecommunications	195.7	155.0	148.2	-	1,185.7	1,787.1	1,717.0	601.4
2- Information Technology	-	-	-	-	-	11.4	15.1	15.8
a- Software Development	-	-	-	-	-	-	-	-
b- Hardware Development	-	-	-	-	-	-	-	-
c- I T Services	-	-	-	-	-	11.4	15.1	15.8
3- Postal and Courier Services	40.7	26.5	60.9	130.1	57.7	68.9	133.4	63.2
33- Financial Business	1,932.9	9,393.2	38,041.4	17,509.5	18,168.4	10,910.4	6,254.3	47,715.9
34- Social Services	-	-	-	-	-	-	-	-
35- Personal Services	49.2	170.8	277.8	-192.3	1,224.5	1,146.2	1,061.6	867.5
36- Others	85.4	777.2	1,189.2	10.6	242.0	-63.7	115.4	299.9
Total	21,658.9	30,127.7	80,003.1	71,467.4	44,003.8	37,518.6	32,182.4	72,927.4

Symbol (..) stands for negligible amount
'Minus' sign indicates creditors position

PAKISTANI JOINT STOCK COMPANIES

3.16 Net Short-Term Debtor Position By Country

(Million Rupees)								
COUNTRY/ INSTITUTION	1995	1996	1997	1998	1999	2000	2001	2002
Australia	20.4	133.9	234.4	120.6	121.9	328.2	493.0	189.6
Bahrain	-32.2	-255.3	22,317.3	9,654.4	12,795.9	7,774.7	6,346.8	2,883.9
Bangladesh	31.8	120.7	94.9	-0.3	68.0	53.7	-20.6	21.0
Belgium	202.2	133.1	144.7	941.3	21.4	142.5	65.7	43.7
Bermuda	26.9	13.3	..	75.8	40.1	45.1	81.9	31.4
Canada	-1.8	0.5	31.6	5.0	5.9	-0.2	-11.2	22.2
China	2,361.2	713.6	1,304.7	24,590.8	2,342.2	3,118.8	574.1	49.9
Czech & Slovakia	..	..	..	0.1	..	..	0.3	1.0
Denmark	68.1	39.3	40.4	80.8	19.5	66.4	96.7	77.7
France	12.3	188.1	95.2	252.1	972.9	1,666.3	2,442.5	2,620.2
Germany	2,308.1	1,546.7	1,477.2	816.9	782.5	808.5	461.1	442.4
Hong Kong	1,007.1	2,031.9	1,707.7	1,127.4	2,246.6	269.6	138.1	211.9
Hungary	12.3	15.0	2.0	..	..	..	..	0.3
India	1.2	0.5	29.6	13.1	3.5	22.5	50.6	53.6
Indonesia	32.6	28.6	178.1	68.3	40.2	35.5	81.5	11.7
Iran	269.8	334.9	346.8	270.0	7.4	9.9	71.9	57.1
Ireland	94.1	32.9	466.8	23.3	61.0	875.4	185.3	205.9
Italy	1,769.8	3,719.7	2,934.1	684.8	362.4	-2.2	21.2	-7.0
Japan	3,017.1	3,178.4	2,343.8	8,209.1	2,928.7	3,023.5	4,966.0	2,460.9
Kenya	1.3	2.6	900.3	257.4	578.6	231.7	55.9	..
Korea	85.3	100.9	102.7	221.2	202.1	211.6	177.5	107.3
Kuwait	-11.1	6.6	9.1	335.4	-61.9	-11.8	71.0	218.9
Netherlands	535.9	-91.8	2,919.3	426.0	738.5	613.7	1,231.8	1,129.0
Norway	3.6	8.5	15.6	11.0	21.2	35.6	20.1	2.2
Qatar	2.2	-0.5	731.9	731.6	-0.9	-2.1	-1.2	..
Romania	..	..	..	..	..	..	..	..
Russian Federation	..	..	..	..	..	..	2.1	..
Saudi Arabia	515.8	1,332.5	15,124.5	2,288.8	3,149.0	3,568.8	2,317.8	3,001.6
Singapore	1,106.1	1,625.0	1,438.0	2,572.9	2,158.2	466.8	419.2	2,093.5
Sweden	48.7	102.7	160.1	8.0	3.5	209.6	345.3	154.1
Switzerland	1,821.6	1,054.2	1,882.3	3,088.0	2,569.5	2,612.1	2,575.3	2,836.5
UAE	810.2	7,925.5	5,758.7	2,812.0	305.7	-189.3	1,025.6	1,041.8
UK	3,418.3	3,298.2	6,211.3	4,347.0	3,246.7	737.6	3,172.6	46,398.2
USA	1,399.4	948.1	7,719.3	3,267.6	1,311.7	3,677.2	1,680.1	1,713.6
International Financial Institutions	320.1	213.8	-141.9	2,949.5	1,396.6	2,043.2	1,570.4	3,399.1
Others	400.5	1,625.6	3,422.6	1,217.5	5,565.1	5,075.6	1,474.0	1,454.4
Total	21,658.9	30,127.7	80,003.1	71,467.4	44,003.8	37,518.6	32,182.4	72,927.4

Symbol (..) stands for negligible amount
'Minus' sign indicates creditor position

PAKISTANI JOINT STOCK COMPANIES

3.17 Direct Investment-Net Short-Term Debtor Position By Economic Group

(Million Rupees)

ECONOMIC GROUP	1995	1996	1997	1998	1999	2000	2001	2002
1- Food	1,151.2	-11.0	2,224.6	922.7	-60.1	1,050.2	156.5	335.0
2- Food Packaging	-	-	-	-	-	-	-	-
3- Beverages	131.1	227.3	1.5	327.0	146.1	51.2	114.1	-38.4
4- Tobacco & Cigarettes	-	-	-	303.6	979.9	-	-	116.9
5- Sugar	-0.3	-0.3	-348.6	-	-	-	-	-
6- Textiles	67.9	92.5	1,444.2	374.1	-5.8	-244.0	343.1	311.7
7- Paper & Pulp	-	200.4	-	722.9	7.0	25.3	8.8	-
8- Leather and Leather Products	0.4	-53.7	-7.1	-140.0	-20.7	229.2	-15.4	-16.8
9- Rubber and Rubber Products	274.8	280.9	271.5	298.7	0.0	-	-	-
10-Chemicals	994.3	607.1	2,565.1	2,960.9	-45.0	705.5	269.5	-48.4
11- Petro Chemicals	-75.8	-310.0	-139.0	-	-37.4	-	-	-
12- Petroleum Refining	1,644.0	1,417.3	13,003.1	8,351.6	1,400.6	2,973.2	3,035.2	4,711.4
13- Mining & Quarrying	-	-	-	-	-	-	-	-
14- Oil & Gas Explorations	-	-	-	-135.8	5.9	-	-74.8	-32.2
15- Pharmaceuticals & OTC Products	2,872.7	2,662.0	4,648.5	3,922.6	2,868.4	4,118.9	4,082.8	4,210.2
16- Cosmetics	-	-	-	-	-	-	-	-
17- Fertilizers	308.8	437.0	802.9	4,266.2	3,693.8	243.1	535.0	645.5
18- Cement	70.8	74.1	416.6	116.8	183.8	347.7	346.3	494.5
19- Ceramics	-	-0.3	-0.5	-0.5	0.6	-	-	-
20- Basic Metals	-	-	-	-	2.2	2.9	0.2	0.2
21- Metal Products	-	-	-	-	-	-	-	-
22- Machinery Other than Electrical	-4.4	-6.9	-15.0	-17.8	-135.8	-12.2	-19.6	-8.5
23- Electrical Machinery	669.0	410.1	175.5	123.1	542.4	916.0	1,837.5	1,888.1
24- Electronics	185.1	142.8	180.5	53.9	28.6	96.8	45.8	141.8
1- Electronics-Consumer/Household	27.1	-	38.0	20.1	19.9	19.9	45.8	129.2
2- Electronics-Industrial	158.0	142.8	142.5	33.8	8.7	76.9	0.0	12.5
25- Transport Equipment(Automobiles)	1,342.5	1,099.8	1,095.1	407.2	984.2	917.4	807.3	1,203.8
1-Transport.- Motorcycles	452.4	293.1	292.8	120.4	9.8	98.6	61.4	78.2
2- Transport - Cars	890.1	806.7	802.3	286.8	974.4	818.8	746.0	1,125.5
3- Transport- Buses, Trucks, Vans	-	-	-	-	-	-	-	-
26- Power	3,074.8	6,753.8	10,098.8	3,172.0	3,792.2	5,883.6	1,363.6	4,302.5
1- Power - Thermal	3,074.8	6,753.8	10,098.8	3,172.0	3,792.2	5,883.6	1,363.6	4,302.5
2- Power - Hydel	-	-	-	-	-	-	-	-
3- Power - Coal Based	-	-	-	-	-	-	-	-
27- Construction	23.4	9.9	10.8	12.6	12.9	14.5	50.7	50.2
28- Trade	157.1	85.3	42.2	94.7	173.5	-12.1	-19.6	488.2
29- Tourism	-	-	-	-	-	-	-	-
30- Transport	-54.9	-68.6	-375.5	-28.6	66.4	157.6	56.9	58.6
31- Storage Facilities	266.4	303.1	238.5	272.9	0.3	-	-	-
32- Communications	40.7	26.5	60.9	130.1	1,243.3	1,856.0	1,865.6	680.4
1- Telecommunications	-	-	-	-	1,185.7	1,787.1	1,717.0	601.4
2- Information Technology	-	-	-	-	-	-	15.1	15.8
a- Software Development	-	-	-	-	-	-	-	-
b- Hardware Development	-	-	-	-	-	-	-	-
c- I T Services	-	-	-	-	-	-	15.1	15.8
3- Postal and Courier Services	40.7	26.5	60.9	130.1	57.7	68.9	133.4	63.2
33- Financial Business	1,932.9	9,278.8	38,041.4	17,513.3	18,656.5	11,295.8	76.3	1,199.0
34- Social Services	-	-	-	-	-	-	-	-
35- Personal Services	49.2	170.8	277.8	-192.3	106.4	255.5	202.1	290.8
36- Others	5.0	85.9	29.6	24.8	129.7	-63.7	34.3	296.1
Total	15,126.6	23,914.5	74,743.4	43,856.6	34,719.8	30,808.2	15,102.0	21,280.7

Symbol (..) stands for negligible amount
'Minus' sign indicates creditors position

PAKISTANI JOINT STOCK COMPANIES

3.18 Direct Investment-Net Short-Term Debtor Position by Country

(Million Rupees)								
COUNTRY/ INSTITUTION	1995	1996	1997	1998	1999	2000	2001	2002
Australia	20.4	130.5	139.7	120.6	24.7	273.7	225.1	171.8
Bahrain	-46.5	-266.3	22,312.0	9,654.4	12,777.2	7,772.0	94.2	2,876.4
Bangladesh	31.8	120.7	94.9	-0.3	-0.4	-15.4	-16.1	37.6
Belgium	172.6	92.8	91.1	889.0	19.7	137.5	80.6	71.5
Bermuda	26.9	13.3	..	75.8	40.1	45.1	81.9	31.4
Canada	-1.8	0.5	31.6	5.0	7.3	1.7	-3.1	20.7
China	83.3	76.1	93.8	35.0	53.6	37.8	73.2	22.3
Czech & Slovakia	..	..	..	0.1	..	..	0.3	1.0
Denmark	68.1	39.3	40.4	80.8	19.4	12.2	92.4	24.7
France	18.0	111.0	-36.0	252.1	657.4	1,259.8	1,924.5	2,138.4
Germany	1,236.7	1,297.4	1,143.6	711.6	312.7	334.7	271.5	337.2
Hong Kong	13.2	278.5	192.9	56.0	211.9	8.4	1.4	197.4
Hungary	12.3	15.0	2.0	..	..	..	..	0.3
India	1.2	0.7	29.6	13.2	4.2	22.1	51.6	53.4
Indonesia	32.6	28.6	178.1	68.3	4.1	30.2	11.4	11.7
Iran	269.8	334.2	346.8	270.0	3.5	6.6	4.4	..
Ireland	94.1	32.9	466.8	23.3	61.0	875.4	163.6	190.2
Italy	1,801.2	3,719.7	2,934.1	679.3	379.0	-3.9	34.7	38.5
Japan	2,979.6	1,421.9	1,704.4	7,154.0	1,760.1	2,480.8	1,872.5	1,604.8
Kenya	1.3	-0.1	900.3	257.4	..	231.9	..	..
Korea	87.7	99.9	102.7	221.2	54.1	145.9	86.4	87.4
Kuwait	-11.1	6.6	9.1	335.4	-50.6	-0.5	-189.4	-145.7
Netherlands	547.0	-153.8	2,876.3	426.0	482.2	468.9	1,054.9	977.7
Norway	3.6	8.5	15.6	11.0	20.9	35.6	20.1	2.2
Qatar	2.2	-0.5	731.9	731.6	-0.9	-2.0	-1.2	0.1
Romania	..	..	..	..	..	..	..	..
Russian Federation	..	..	..	..	..	..	..	..
Saudi Arabia	515.8	1,315.3	15,124.5	2,212.0	2,944.2	3,417.9	2,334.9	2,584.4
Singapore	233.8	372.0	628.0	2,013.4	1,627.1	270.4	169.6	533.8
Sweden	49.2	98.7	78.6	8.0	-1.7	115.5	90.6	70.7
Switzerland	1,147.5	860.6	1,725.9	3,088.0	2,419.7	2,551.4	2,525.8	2,714.0
UAE	810.2	7,922.4	5,758.7	2,813.3	629.6	479.3	1,409.4	1,005.7
UK	3,274.9	3,235.2	6,161.2	4,319.9	3,460.8	443.9	1,224.2	-39.3
USA	1,399.4	865.8	7,719.3	3,267.6	1,024.2	3,438.2	1,295.2	1,677.2
International Financial Institutions	294.8	213.8	-205.4	2,949.5	-91.9	1,148.3	488.5	2,743.9
Others	-43.2	1,623.5	3,350.9	1,114.1	5,866.6	4,784.9	-371.1	1,239.6
Total	15,126.6	23,914.5	74,743.4	43,856.6	34,719.8	30,808.2	15,102.0	21,280.7

Symbol (..) stands for negligible amount
'Minus' sign indicates creditor position

PAKISTANI JOINT STOCK COMPANIES

3.19 Portfolio Investment-Net Short-Term Debtor Position By Economic Group

(Million Rupees)

ECONOMIC GROUP	1995	1996	1997	1998	1999	2000	2001	2002
1- Food	29.7	41.0	25.2	-	2,370.1	-61.0	1,701.4	-65.7
2- Food Packaging	-	-	-	-	-	-	-	-
3- Beverages	475.7	4.8	-	-	1.5	1.5	0.8	-
4- Tobacco & Cigarettes	-	-	-	-	-	-	-	-
5- Sugar	83.8	152.3	89.0	49.4	145.2	-	-	22.8
6- Textiles	3,348.6	4,672.6	3,264.6	27,031.2	3,722.5	1,528.2	296.9	181.7
7- Paper & Pulp	2.7	4.2	-	-	461.2	423.8	-	-
8- Leather and Leather Products	-66.7	-	-	-	-64.5	-64.5	-	-
9- Rubber and Rubber Products	23.3	61.2	201.5	96.8	454.9	452.2	688.1	232.5
10-Chemicals	271.4	-	9.8	-	-	-	821.5	1,081.4
11- Petro Chemicals	-	-	-	-	-	-	-	-
12- Petroleum Refining	-	-	-	-	125.2	210.0	171.3	-
13- Mining & Quarrying	-	-	-	-	-	-	-	-
14- Oil & Gas Explorations	-	-	-	-	1,258.2	1,826.7	-	-
15- Pharmaceuticals & OTC Products	1.5	32.7	-	-	-	-	16.1	43.2
16- Cosmetics	-	-	-	-	-	-	-	-
17- Fertilizers	-	-	32.6	-	283.6	253.5	3,741.4	868.1
18- Cement	2,086.2	201.4	323.6	402.9	701.3	1,040.0	1,265.7	510.8
19- Ceramics	-	-	-	-	-	-	-	-
20- Basic Metals	-	-	-	-	64.8	103.5	-	-
21- Metal Products	-	-	-	-	-	-	-	-
22- Machinery Other than Electrical	-	-	-	-	-	-	-	-
23- Electrical Machinery	-	-	-	-	241.3	-	-	-
24- Electronics	-	-	-	-	43.9	-	35.9	172.1
1- Electronics-Consumer/Household	-	-	-	-	-	-	-	-
2- Electronics-Industrial	-	-	-	-	43.9	-	35.9	172.1
25- Transport Equipment(Automobiles)	-	65.5	-	48.6	7.7	-	-	8.2
1-Transport.- Motorcycles	-	-	-	-	7.7	-	-	-
2- Transport - Cars	-	65.5	-	48.6	-	-	-	8.2
3- Transport- Buses, Trucks, Vans	-	-	-	-	-	-	-	-
26- Power	-	-	-	-	-1,266.4	-	1,219.0	1,464.4
1- Power - Thermal	-	-	-	-	-1,266.4	-	1,219.0	1,464.4
2- Power - Hydel	-	-	-	-	-	-	-	-
3- Power - Coal Based	-	-	-	-	-	-	-	-
27- Construction	-	-	-	-	-	-	-	-
28- Trade	-	16.8	5.6	-	8.7	479.8	3.4	29.9
29- Tourism	-	-	-	-	-	-	-	-
30- Transport	-	-	-	-	0.3	-	-	-
31- Storage Facilities	-	-	-	-	-	-	-	-
32- Communications	195.7	155.0	148.2	-	-	11.4	-	-
1- Telecommunications	195.7	155.0	148.2	-	-	-	-	-
2- Information Technology	-	-	-	-	-	11.4	-	-
a- Software Development	-	-	-	-	-	-	-	-
b- Hardware Development	-	-	-	-	-	-	-	-
c- I T Services	-	-	-	-	-	11.4	-	-
3- Postal and Courier Services	-	-	-	-	-	-	-	-
33- Financial Business	-	114.5	-	-3.8	-488.1	-385.4	6,178.0	46,516.9
34- Social Services	-	-	-	-	-	-	-	-
35- Personal Services	-	-	-	-	1,118.1	890.7	859.6	576.6
36- Others	80.4	691.3	1,159.7	-14.2	112.4	-	81.2	3.7
Total	6,532.3	6,213.2	5,259.7	27,610.8	9,283.9	6,710.4	17,080.4	51,646.7

Symbol (..) stands for negligible amount
'Minus' sign indicates creditors position

PAKISTANI JOINT STOCK COMPANIES

3.20 Portfolio Investment-Net Short-Term Debtor Position By Country

(Million Rupees)								
COUNTRY/ INSTITUTION	1995	1996	1997	1998	1999	2000	2001	2002
Australia	..	3.4	94.7	..	97.3	54.4	267.9	17.8
Bahrain	14.3	11.2	5.3	..	18.7	2.7	6,252.6	7.6
Bangladesh	..	..	..	..	68.5	69.1	-4.5	-16.6
Belgium	29.6	40.3	53.6	52.3	1.8	5.0	-14.9	-27.9
Bermuda	..	..	..	..	..	..	..	..
Canada	..	..	..	..	-1.4	-1.9	-8.1	1.5
China	2,277.9	637.5	1,210.9	24,555.8	2,288.6	3,081.0	500.9	27.6
Czech & Slovakia	..	..	..	..	..	..	..	..
Denmark	..	..	..	..	..	54.2	4.3	53.0
France	-5.7	77.1	131.2	..	315.4	406.5	518.0	481.8
Germany	1,071.4	249.3	333.6	105.3	469.9	473.9	189.6	105.2
Hong Kong	993.9	1,753.4	1,514.8	1,071.4	2,034.7	261.2	136.7	14.4
Hungary	..	..	..	..	..	..	..	..
India	..	-0.2	..	-0.1	-0.7	0.4	-1.0	0.2
Indonesia	..	..	..	..	36.1	5.3	70.1	..
Iran	..	0.7	..	..	3.9	3.3	67.5	57.1
Ireland	..	..	..	..	..	..	21.7	15.7
Italy	-31.4	..	..	5.5	-16.6	1.7	-13.5	-45.5
Japan	37.5	1,756.5	639.4	1,055.1	1,168.6	542.7	3,093.5	856.1
Kenya	..	2.7	..	..	578.6	-0.2	55.9	..
Korea	-2.4	1.0	..	..	147.9	65.7	91.1	20.0
Kuwait	..	..	..	..	-11.3	-11.2	260.4	364.6
Netherlands	-11.1	62.0	43.0	..	256.3	144.8	176.9	151.3
Norway	..	..	..	..	0.3	..	..	..
Qatar	..	..	..	..	..	..	..	..
Romania	..	..	..	..	..	..	..	..
Russian Federation	..	..	..	..	..	..	2.1	..
Saudi Arabia	..	17.2	..	76.8	204.7	150.8	-17.1	417.3
Singapore	872.3	1,253.0	810.0	559.5	531.1	196.4	249.6	1,559.7
Sweden	-0.5	4.0	81.5	..	5.3	94.0	254.7	83.4
Switzerland	674.1	193.6	156.4	..	149.8	60.7	49.5	122.5
UAE	..	3.1	..	-1.3	-323.9	-668.6	-383.8	36.1
UK	143.4	63.0	50.1	27.1	-214.1	293.7	1,948.4	46,437.5
USA	..	82.3	..	..	287.5	239.0	384.9	36.4
International Financial Institutions	25.3	..	63.5	..	1,488.4	895.0	1,081.9	655.2
Others	443.7	2.1	71.7	103.4	-301.5	290.7	1,845.1	214.7
Total	6,532.3	6,213.2	5,259.7	27,610.8	9,283.9	6,710.4	17,080.4	51,646.7

Symbol (..) stands for negligible amount
'Minus' sign indicates creditor position