

Summary Balance of Payments as per  
BPM5(Calendar Year)

ITEM	2013				
	Jan-Mar	Apr-Jun	Jul-Sep <sup>p</sup>	Oct-Dec <sup>p</sup>	Annual
Current account balance	-1172	-1241	-1206	-551	-4170
Current account balance without off. transfers	-1284	-1332	-1283	-648	-4547
Goods: Exports f.o.b	6192	6454	6273	6253	25172
Goods: Imports f.o.b	9886	10235	10540	10409	41070
<i>Trade Balance</i>	-3694	-3781	-4267	-4156	-15898
Services: Credit	1202	1295	987	1417	4901
Services: Debit	1917	2062	1855	1981	7815
<i>Balance on Goods &amp; Services</i>	-4409	-4548	-5135	-4720	-18812
Income: Credit	63	171	154	115	503
Income: Debit	915	1285	961	1302	4463
Of which :Interest Payments	251	362	340	371	1324
<i>Balance on Gds &amp; Serv. &amp; Inc</i>	-5261	-5662	-5942	-5907	-22772
Current Transfers.:Credit	4097	4453	4756	5373	18679
Workers Remittances	3237	3568	3927	3863	14595
FCA Residents	142	79	125	315	661
Current Transfers :Debit	8	32	20	17	77
Capital Account,	94	72	46	119	331
Capital Account, : Credit	95	73	46	119	333
Project grants	93	70	44	118	325
Debt forgiveness	0	0	0	0	0
Others	2	3	2	1	8
Capital Account... Debit	1	1	0	0	2
Financial Account	115	996	382	-310	1183
Direct Investment Abroad	-143	-7	-59	-28	-237
Dir. Invest. In Rep. Econ.	62	825	231	189	1307
Portfolio Investment Assets	-63	-14	-1	24	-54
Equity Securities	0	2	-1	-2	-1
Debt Securities	-63	-16	0	26	-53
Portfolio Investment Liab.	69	-70	108	-23	84
Equity Securities	69	-79	39	89	118
Debt Securities	0	9	69	-112	-34
Financial Derivatives Assets	0	0	0	0	0
Financial Derivatives Liabilities	0	0	0	0	0
Other Investment Assets	442	288	195	-180	745
Monetary Authorities	0	0	0	0	0
General Government	-3	-1	2	0	-2
Banks	453	124	190	-298	469
Other Sector	-8	165	3	118	278
Other Investment Liab.	-252	-26	-92	-292	-662
Monetary Authorities	-3	715	245	0	957
General Government	-172	91	-258	-94	-433
Disbursements	499	625	525	757	2406
Long-term	499	625	392	520	2036
Project loans	490	582	391	460	1923
Food loans	0	0	0	0	0
Program loans	9	43	1	60	113
Short-term	0	0	133	237	370
Commercial loans	0	0	0	100	100
IDB loans	0	0	133	137	270
Amortization	671	534	783	851	2839
Long-term	541	534	783	851	2709
Short-term	130	0	0	0	130
Other Liabilities	0	0	0	0	0
Banks	-1	-778	-5	-153	-937
Other Sector	-76	-54	-74	-45	-249
Disbursements	82	38	91	113	324
Amortization	107	151	143	198	599
Other Liabilities	-51	59	-22	40	26
Net Errors and Omissions	-169	-56	-415	26	-614
<i>Overall Balance</i>	-1132	-229	-1193	-716	-3270
Reserves and Related Items	1132	229	1193	716	3270
Reserve Assets	1716	1019	1321	1059	5115
Foreign Exchange ( SBP )	1716	1019	1321	1059	5115
Foreign Exchange ( DMB )	0	0	0	0	0
Use of Fund Credit and Loans	-584	-790	-128	-343	-1845
Purchases /	0	0	547	554	1101
Repurchases	584	790	675	897	2946
Exceptional Financing	0	0	0	0	0
<b>SBP Gross Reserves*</b>	<b>8283</b>	<b>7198</b>	<b>5909</b>	<b>4862</b>	<b>4862</b>

\* SBP Gross Reserves excluding RBI claims  
( from 2006 & onwards)

\*r Revised

p Provisional

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