International Investment Position of Pakistan (BPM5) - Summary

(Million US Dollars)

IIP Components	Stock as on 31-12-2003	Stock as on 31-12-2004	Stock as on 31-12-2005	Stock as on 31-12-2006	Stock as on 31-12-2007	Stock as on 31-12-2008	Stock as on 31-12-2009	Stock as on 31-12-2010	Stock as on 31-12-2011	Stock as on 31-12-2012	Stock as on 31-03-2013	Stock as on 30-06-2013	Stock as on 30-09-2013	Stock as on 31-12-2013	Stock as on 31-03-2014	Stock as on 30-06-2014	Stock as on 30-09-2014	Stock as on 31-12-2014 [a]	Stock as on 31-03-2015 [a]	Stock as on 30-06-2015 [a]	Stock as on 30-09-2015 [a]	Stock as on 31-12-2015 [a]	Stock as on 31-03-2016 [a]	Stock as on 30-06-2016 [a]	Stock as on 30-09-2016 [a]	Stock as on 31-12-2016 [a]	Stock as on 31-03-2017 [a]	Stock as on 30-06-2017 [a]
International Investment Position - net	**(26,544.0)**	**(27,790.8)**	**(29,117.0)**	**(35,379.0)**	**(50,754.0)**	**(52,298.0)**	**(54,822.0)**	**(59,164.0)**	**(59,823.9)**	**(63,759.8)**	**(64,407.4)**	**(69,066.3)**	**(70,466.6)**	**(70,990.7)**	**(71,756.8)**	**(74,042.6)**	**(73,718.4)**	**(76,346.4)**	**(71,184.8)**	**(74,388.3)**	**(73,017.7)**	**(76,701.2)**	**(77,653.8)**	**(80,756.7)**	**(84,577.0)**	**(89,641.7)**	**(94,514.0)**	**(99,480.1)**
A. Assets	**17,033.0**	**17,082.0**	**17,751.0**	**19,818.0**	**22,769.0**	**17,993.0**	**23,374.0**	**26,158.2**	**26,573.7**	**23,657.2**	**21,544.0**	**19,545.3**	**18,143.3**	**17,141.9**	**18,830.1**	**22,856.7**	**22,229.5**	**24,059.6**	**25,181.6**	**27,172.8**	**28,540.7**	**29,273.0**	**29,575.0**	**32,186.4**	**32,409.6**	**32,326.9**	**29,334.5**	**29,982.5**
1. Direct investment abroad	**604.0**	**702.0**	**870.0**	**1,010.0**	**1,249.0**	**1,960.0**	**1,851.0**	**1,361.6**	**1,401.1**	**1,549.6**	**1,681.5**	**1,705.9**	**1,753.4**	**1,613.6**	**1,580.6**	**1,604.5**	**1,618.3**	**1,742.1**	**1,842.3**	**1,996.6**	**1,969.9**	**1,825.7**	**1,844.3**	**1,823.8**	**1,828.8**	**1,898.0**	**1,955.5**	**1,940.2**
1.1 Equity capital and reinvested earnin	604.0	702.0	870.0	1,010.0	1,249.0	1,915.0	1,797.0	1,340.3	1,401.4	1,546.1	1,678.0	1,702.4	1,749.9	1,613.7	1,580.7	1,604.6	1,618.3	1,730.9	1,831.0	1,985.3	1,958.6	1,815.6	1,834.2	1,813.7	1,818.7	1,887.9	1,945.4	1,930.0
1.2 Other capital	-	-	-	-	-	45.0	54.0	21.3	(0.3)	3.5	3.5	3.5	3.5	(0.1)	(0.1)	(0.1)	(0.1)	11.2	11.2	11.2	11.2	10.1	10.1	10.1	10.1	10.1	10.1	10.1
2. Portfolio investment	**155.0**	**158.0**	**452.0**	**311.0**	**330.0**	**142.0**	**153.0**	**178.3**	**195.4**	**378.7**	**441.3**	**445.7**	**446.6**	**491.4**	**493.1**	**483.8**	**442.7**	**386.7**	**381.7**	**388.2**	**398.5**	**326.6**	**330.2**	**405.5**	**346.9**	**359.0**	**380.4**	**389.9**
2.1 Equity securities	154.0	155.0	447.0	307.0	316.0	108.0	120.0	120.3	103.6	157.6	157.6	155.8	156.7	205.9	205.9	236.2	235.8	210.5	210.5	203.1	203.1	133.3	133.2	114.0	116.0	124.5	124.4	124.2
2.2 Debt securities	1.0	3.0	5.0	4.0	14.0	34.0	33.0	58.0	91.8	221.1	283.7	289.9	289.9	285.6	287.3	247.6	206.9	176.2	171.2	185.1	195.4	193.3	197.0	291.6	230.9	234.5	256.0	265.7
3. Financial derivatives & Employees Stock Opt	-	-	-	-	-	-	**27.0**	**21.0**	**25.0**	**21.7**	**22.9**	**17.2**	**21.2**	**21.3**	**23.9**	**112.9**	**100.7**	**84.8**	**18.6**	**18.7**	**15.7**	**18.8**	**23.4**	**19.9**	**19.6**	**22.2**	**21.4**	**23.0**
4. Other investment	**3,529.0**	**5,495.0**	**5,339.0**	**5,755.0**	**5,654.0**	**6,258.0**	**6,203.0**	**6,648.6**	**7,332.0**	**8,180.5**	**7,803.8**	**7,711.4**	**7,259.6**	**7,663.8**	**7,303.2**	**7,420.3**	**7,184.0**	**7,423.9**	**7,487.6**	**7,504.5**	**7,298.0**	**7,678.8**	**7,347.8**	**7,751.7**	**7,647.5**	**7,990.5**	**6,550.9**	**7,499.7**
4.1 Trade credits	1,692.0	1,957.0	2,258.0	2,500.0	2,765.0	3,072.0	3,090.0	3,364.6	4,320.1	4,743.2	4,745.3	4,606.4	4,643.0	4,639.6	4,545.1	4,548.8	4,534.2	4,611.7	4,608.6	4,622.3	4,632.5	4,696.8	4,811.1	4,927.5	5,040.7	5,338.6	4,299.6	4,305.4
4.2 Loans	80.0	83.0	86.0	89.0	92.0	95.0	99.0	102.0	105.3	108.3	109.0	109.8	110.5	111.3	112.0	112.8	113.5	114.3	115.0	115.8	116.5	117.3	118.0	118.8	119.5	120.3	121.0	121.8
4.3 Currency and deposits	867.0	2,452.0	1,894.0	1,939.0	1,617.0	1,971.0	1,810.0	1,635.0	1,597.6	2,075.2	1,578.6	1,557.9	1,241.1	1,547.3	1,251.8	1,420.7	1,336.4	1,333.8	1,565.4	1,626.4	1,537.6	1,843.8	1,330.2	1,598.5	1,480.6	1,471.6	1,156.4	2,043.7
4.4 Other assets*	890.0	1,003.0	1,101.0	1,227.0	1,180.0	1,120.0	1,204.0	1,547.0	1,309.1	1,253.9	1,370.9	1,437.4	1,265.0	1,365.7	1,394.3	1,338.1	1,199.9	1,364.1	1,198.6	1,140.1	1,011.4	1,020.9	1,088.5	1,107.0	1,006.7	1,060.0	974.0	1,028.9
5. Reserve assets	**12,745.0**	**10,727.0**	**11,090.0**	**12,742.0**	**15,536.0**	**9,633.0**	**15,140.0**	**17,948.8**	**17,620.1**	**13,526.7**	**11,594.5**	**9,665.2**	**8,662.5**	**7,351.7**	**9,429.2**	**13,235.1**	**12,883.9**	**14,422.1**	**15,451.4**	**17,264.8**	**18,858.6**	**19,423.1**	**20,029.3**	**22,185.5**	**22,566.8**	**22,057.2**	**20,426.2**	**20,129.7**
5.1 Monetary gold	860.0	904.0	1,059.0	1,313.0	1,732.0	1,791.0	2,286.0	2,910.4	3,170.0	3,433.5	3,310.8	2,469.4	2,748.0	2,489.1	2,676.0	2,725.7	2,521.5	2,485.7	2,460.4	2,428.3	2,310.1	2,202.8	2,565.2	2,739.3	2,742.9	2,404.6	2,582.5	2,578.5
5.2 Special drawing rights	246.0	243.0	216.0	216.0	215.0	183.0	1,375.0	1,230.0	1,050.5	922.5	875.3	862.4	858.1	855.2	835.9	830.5	786.4	757.7	709.9	709.7	695.1	674.1	666.6	645.4	680.6	633.7	618.3	607.1
5.3 Reserve position in the Fund	-	-	-	-	-	-	-	-	-	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
5.4 Foreign exchange	11,639.0	9,580.0	9,815.0	11,213.0	13,589.0	7,659.0	11,479.0	13,808.4	13,399.6	7,319.0	6,717.7	5,527.6	4,280.6	3,263.0	4,590.7	6,947.0	8,190.5	9,547.4	10,956.9	12,894.4	13,317.7	14,568.8	15,253.7	17,612.2	15,101.1	14,527.4	15,422.7	15,256.1
5.4.1 Currency and deposits	9,682.0	6,040.0	6,686.0	7,838.0	9,933.0	5,976.0	8,763.0	9,894.4	7,710.6	3,343.3	3,683.6	2,698.6	748.5	1,137.6	2,407.1	4,145.7	4,570.4	6,048.0	7,429.9	8,639.1	9,145.9	9,970.1	10,074.2	13,063.2	9,137.2	8,458.6	8,957.4	8,083.9
of which: Cash in Foreign C	*54.0*	*13.0*	*70.0*	*50.0*	*43.0*	*434.0*	*781.0*	*597.0*	*602.9*	*40.7*	*21.2*	*38.6*	*47.6*	*151.1*	*108.0*	*75.4*	*74.5*	*78.4*	*67.3*	*12.5*	*41.0*	*61.0*	*48.1*	*49.1*	*61.5*	*108.0*	*108.4*	*98.4*
: Sin	*810.0*	-	-	*33.0*	*25.0*	*64.0*	-	-	-	-	-	-	-	-	-	-	-	*(7.0)*	-	-	-	-	-	-	-	-	-	-
5.4.2 Securities	1,957.0	3,540.0	3,129.0	3,375.0	3,656.0	1,683.0	2,716.0	3,914.0	5,689.0	3,975.7	3,034.1	2,829.0	3,532.0	2,125.4	2,183.6	2,801.3	3,620.2	3,506.4	3,526.9	4,255.3	4,171.8	4,598.6	5,179.4	4,548.9	5,963.8	6,068.9	6,465.3	7,172.3
5.4.3 Financial derivatives *f*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(7.0)	-	-	-	-	-	-	-	-	-	-
5.5 Other claims ^	-	-	-	-	-	-	-	-	-	1,851.5	690.6	805.7	775.6	744.3	1,326.4	2,731.7	1,385.3	1,631.1	1,324.1	1,232.3	2,535.5	1,977.2	1,543.7	1,188.5	4,042.1	4,491.3	1,802.6	1,687.9
B. Liabilities	**43,577.0**	**44,872.8**	**46,868.0**	**55,197.0**	**73,523.0**	**70,291.0**	**78,196.0**	**85,322.2**	**86,397.5**	**87,417.0**	**85,951.4**	**88,611.7**	**88,609.8**	**88,132.6**	**90,586.9**	**96,899.2**	**95,947.9**	**100,406.0**	**96,366.4**	**101,561.2**	**101,558.4**	**105,974.2**	**107,228.8**	**112,943.1**	**116,986.6**	**121,968.6**	**123,848.5**	**129,462.5**
1. Direct investment in Pakistan	**7,195.0**	**7,606.0**	**10,209.0**	**13,682.0**	**25,621.0**	**16,473.0**	**17,674.0**	**19,828.2**	**20,916.1**	**23,124.8**	**23,742.2**	**26,668.2**	**25,854.7**	**25,090.6**	**26,573.6**	**28,846.6**	**29,017.5**	**33,151.1**	**31,047.3**	**32,551.2**	**32,026.8**	**34,392.2**	**34,430.5**	**35,874.0**	**37,707.2**	**41,829.5**	**42,184.4**	**42,821.7**
1.1 Equity capital and reinvested earnin	6,269.0	6,628.0	9,109.0	12,241.0	23,065.0	13,971.0	15,870.0	18,195.2	18,132.5	20,245.9	20,962.4	23,604.5	22,768.6	22,405.1	23,864.8	25,493.4	25,656.1	29,891.8	28,397.1	29,873.8	29,294.3	31,501.3	31,553.8	32,894.0	34,626.2	38,785.0	39,088.3	39,606.6
1.2 Other capital	926.0	978.0	1,100.0	1,441.0	2,556.0	2,502.0	1,804.0	1,633.0	2,783.6	2,878.9	2,779.8	3,063.7	3,086.2	2,685.5	2,708.8	3,353.2	3,361.5	3,259.3	2,650.2	2,677.4	2,732.4	2,890.8	2,876.7	2,980.0	3,081.0	3,044.5	3,096.1	3,215.1
2. Portfolio investment	**542.0**	**1,162.0**	**2,173.0**	**4,064.0**	**6,767.0**	**4,723.0**	**3,548.0**	**4,488.0**	**4,216.0**	**5,234.1**	**5,457.4**	**5,954.6**	**5,989.2**	**6,718.9**	**6,871.4**	**9,940.8**	**9,985.8**	**10,706.2**	**9,997.8**	**11,255.5**	**11,005.5**	**10,760.8**	**9,976.6**	**10,754.9**	**11,414.2**	**13,146.3**	**12,824.7**	**11,849.6**
2.1 Equity securities	217.0	495.0	1,064.0	1,960.0	3,859.0	1,798.0	1,258.0	2,751.0	2,533.8	3,560.1	3,783.4	4,271.0	4,237.2	5,078.6	5,230.9	6,246.6	6,331.4	6,040.3	5,349.6	6,632.0	5,906.7	5,697.0	5,411.4	6,157.0	6,726.2	7,550.3	7,245.8	6,984.6
2.2 Debt securities	325.0	667.0	1,109.0	2,104.0	2,908.0	2,925.0	2,290.0	1,737.0	1,682.2	1,674.0	1,674.0	1,683.6	1,752.0	1,640.3	1,640.5	3,694.2	3,654.4	4,665.9	4,648.2	4,623.4	5,098.8	5,063.8	4,565.2	4,597.9	4,687.9	5,596.0	5,578.8	4,865.0
3. Financial derivatives	-	-	-	-	-	-	**57.0**	**51.0**	**40.6**	**9.3**	**18.6**	**15.0**	**9.2**	**8.5**	**9.4**	**8.4**	**77.6**	**16.0**	**6.8**	**3.8**	**5.4**	**4.4**	**2.1**	**11.6**	**3.6**	**4.7**	**5.9**	**2.8**
4. Other investment	**35,840.0**	**36,104.8**	**34,486.0**	**37,451.0**	**41,135.0**	**49,095.0**	**56,917.0**	**60,955.0**	**61,224.9**	**59,048.7**	**56,733.2**	**55,973.9**	**56,756.8**	**56,314.5**	**57,132.6**	**58,103.4**	**56,867.1**	**56,532.7**	**55,314.5**	**57,750.7**	**58,520.8**	**60,816.8**	**62,819.6**	**66,302.6**	**67,861.7**	**66,988.0**	**60,833.5**	**74,788.5**
4.1 Trade credits	162.0	140.0	221.0	506.0	445.0	439.0	1,365.0	1,551.0	674.6	769.2	769.2	769.2	769.2	859.1	859.1	859.1	859.1	719.2	719.2	719.2	719.2	664.5	664.5	664.5	664.5	664.5	664.5	664.5
4.2 Loans	33,850.0	34,160.8	32,414.0	35,109.0	39,038.0	46,602.0	51,605.0	55,194.0	56,383.9	53,695.4	51,408.2	49,994.2	50,444.0	49,921.3	50,664.0	51,783.5	50,577.2	50,418.6	49,278.5	51,049.4	51,911.1	54,195.1	56,150.9	59,692.0	61,276.5	60,461.3	62,676.7	68,526.6
4.3 Currency and deposits	1,143.0	1,152.0	1,200.0	1,182.0	1,159.0	1,606.0	2,130.0	2,242.0	2,376.7	2,819.1	2,816.7	2,650.1	2,720.1	2,666.7	2,736.5	2,616.3	2,623.0	2,608.4	2,576.0	2,659.2	2,636.6	2,802.8	2,801.3	2,791.9	2,750.9	2,783.2	2,371.1	2,424.7
4.4 Other liabilities	685.0	652.0	651.0	654.0	493.0	448.0	1,817.0	1,968.0	1,789.8	1,765.0	1,739.2	2,560.4	2,823.4	2,867.4	2,872.9	2,844.5	2,807.8	2,786.5	2,740.9	3,322.8	3,253.9	3,154.4	3,202.8	3,154.2	3,169.8	3,079.0	3,121.2	3,172.7
* includes the unsettled claims on India	2.9	2.8	3.0	2.8	3.2	2.7	3.0	3.0	3.0	2.4	2.3	2.3	2.1	2.4	0.0	0.0	-	-	-	-	-	-	-	-	-	-	-	-

P : Provisional, R: Revised

* Employees stock options have been added w.e.f. December 2011 following the guidelines of BPM 6.

^ Reclassified the short term investments under repo/reverse repo agreements w.e.f. July 2012

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