International Investment Position of Pakistan (BPM6) - Summary

(Million US Dollar) (Provisional)

IIP Components	As on end period													
	2014Q1	2014Q2	2014Q3	2014Q4[e]	2015Q1	2015Q2	2015Q3[e]	2015Q4[e]	2016Q1[e]	2016Q2[e]	2016Q3[e]	2016Q4[e]	2017Q1[e]	2017Q2[r]
International investment position - Net	**(71,756.8)**	**(74,042.6)**	**(73,718.4)**	**(76,339.4)**	**(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	**18,886.7**	**22,913.2**	**22,286.1**	**24,108.1**	**25,223.1**	**27,214.3**	**28,582.2**	**29,307.4**	**29,609.5**	**32,220.9**	**32,444.1**	**32,361.4**	**29,369.0**	**30,016.9**
1. Direct investment	**1,637.2**	**1,661.1**	**1,674.8**	**1,783.6**	**1,883.8**	**2,038.1**	**2,011.4**	**1,860.2**	**1,878.8**	**1,858.3**	**1,863.2**	**1,932.5**	**1,990.0**	**1,974.6**
1.1 Equity and investment fund shares	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
1.1.1 Direct investor in direct investment enterprises	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
1.1.2 Direct investment enterprises in direct investor (reverse investment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.1.3 Between fellow enterprises	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1.2 Debt instruments	56.5	56.5	56.5	52.7	52.7	52.7	52.7	44.6	44.6	44.6	44.6	44.6	44.6	44.6
1.2.1 Direct investor in direct investment enterprises	10.2	10.2	10.2	13.2	13.2	13.2	13.2	11.8	11.8	11.8	11.8	11.8	11.8	11.8
1.2.2 Direct investment enterprises in direct investor (reverse investment)	46.3	46.3	46.3	39.5	39.5	39.5	39.5	32.8	32.8	32.8	32.8	32.8	32.8	32.8
1.2.3 Between fellow enterprises	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
2. Portfolio investment	**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 and investment fund shares	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
2.1.1 Central bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.2 Deposit-taking corporations, except the central bank	196.3	228.5	228.5	198.0	198.0	192.6	192.6	121.6	121.6	102.7	102.7	108.7	108.7	108.7
2.1.3 General government	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.4 Other sectors	9.6	7.7	7.2	12.4	12.4	10.5	10.5	11.7	11.6	11.2	13.3	15.9	15.7	15.5
2.2 Debt securities	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
2.2.1 Central bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2.2 Deposit-taking corporations, except the central bank	277.5	238.0	197.4	166.7	161.7	176.7	187.0	185.1	188.8	243.4	182.8	226.6	248.2	257.8
2.2.3 General government	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2.4 Other sectors	9.7	9.6	9.6	9.5	9.5	8.4	8.3	8.3	8.2	48.1	48.1	7.9	7.9	7.9
3. Financial derivatives (other than reserves) and employee stock options	**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	**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 Other equity	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
4.2 Currency and deposits	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
4.3 Loans	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
4.4 Insurance, pension, and standardized guarantee schemes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.5 Trade credit and advances	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
4.6 Other accounts receivable	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	**9,429.2**	**13,235.1**	**12,883.9**	**14,429.1**	**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	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	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
5.4 Other reserve assets	5,917.1	9,678.7	9,575.8	11,185.5	12,281.0	14,126.7	15,853.2	16,546.0	16,797.4	18,800.7	19,143.2	19,018.7	17,225.3	16,944.0
5.4.1 Currency and deposits	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
5.4.2 Securities	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	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
5.4.4 Other claims	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	**90,643.5**	**96,955.8**	**96,004.5**	**100,447.5**	**96,407.9**	**101,602.7**	**101,599.9**	**106,008.6**	**107,263.2**	**112,977.5**	**117,021.1**	**122,003.0**	**123,883.0**	**129,497.0**
1. Direct investment	**26,630.2**	**28,903.2**	**29,074.1**	**33,192.6**	**31,088.8**	**32,592.7**	**32,068.3**	**34,426.7**	**34,465.0**	**35,908.5**	**37,741.7**	**41,864.0**	**42,218.9**	**42,856.2**
1.1 Equity and investment fund shares	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
1.1.1 Direct investor in direct investment enterprises	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
1.1.2 Direct investment enterprises in direct investor (reverse investment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.1.3 Between fellow enterprises	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1.2 Debt instruments	2,765.4	3,409.8	3,418.0	3,300.8	2,691.7	2,718.9	2,773.9	2,925.3	2,911.2	3,014.5	3,115.5	3,079.0	3,130.6	3,249.5
1.2.1 Direct investor in direct investment enterprises	2,755.1	3,399.5	3,407.8	3,298.8	2,689.7	2,716.9	2,771.9	2,923.6	2,909.5	3,012.8	3,113.8	3,077.3	3,128.9	3,247.8
1.2.2 Direct investment enterprises in direct investor (reverse investment)	10.3	10.3	10.3	2.0	2.0	2.0	2.0	1.7	1.7	1.7	1.7	1.7	1.7	1.7
1.2.3 Between fellow enterprises	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
2. Portfolio investment	**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 and investment fund shares	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
2.1.1 Central bank	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
2.1.2 Deposit-taking corporations, except the central bank	1,143.5	1,427.7	1,447.1	1,456.7	1,182.9	1,236.9	1,151.6	2,083.8	1,911.2	2,104.2	2,326.7	2,749.7	2,667.7	2,662.1
2.1.3 General government	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
2.1.4 Other sectors	4,087.4	4,818.9	4,884.4	4,583.6	4,166.7	5,395.1	4,755.1	3,613.2	3,500.2	4,052.8	4,399.5	4,800.7	4,578.2	4,322.5
2.2 Debt securities	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
2.2.1 Central bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2.2 Deposit-taking corporations, except the central bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2.3 General government	1,628.5	3,682.2	3,642.4	4,653.9	4,636.2	4,611.4	5,086.8	5,051.8	4,553.2	4,585.9	4,675.9	5,584.0	5,564.8	4,850.6
2.2.4 Other sectors	12.0	12.0	12.0	12.0	12.0	12.0	12.0	12.0	12.0	12.0	12.0	12.0	14.0	14.4
3. Financial derivatives (other than reserves) and employee stock options	**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	**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**	**68,833.5**	**74,788.5**
4.1 Other equity	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
4.2 Currency and deposits	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
4.3 Loans	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
4.4 Insurance, pension, and standardized guarantee schemes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.5 Trade credit and advances	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
4.6 Other accounts payable	1,345.0	1,316.3	1,342.2	1,354.2	1,377.2	1,932.5	1,866.2	1,784.6	1,810.1	1,771.3	1,789.9	1,750.0	1,776.9	1,798.0
4.7 Special drawing rights (Net incurrence of liabilities)	1,527.9	1,528.2	1,465.6	1,432.2	1,363.7	1,390.3	1,387.7	1,369.9	1,392.7	1,382.8	1,379.8	1,329.0	1,344.4	1,374.7

Note:- International Investment Position of Pakistan as per Balance of Payments and International Investment Position Manual - Sixth Edition (BPM6) is being introduced since 2014Q1.

P: Provisional , R: Revised

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