

Gross External Debt Position by Sector

(Million US\$)

Gross External Debt Position	31-Mar-16	30-Jun-16	30-Sep-16	31-Dec-16 ^R	31-Mar-17 ^P
General government	49,501	51,714	52,676	52,099	52,468
Short-term	1,414	1,688	1,738	1,172	1,139
Money market instruments	1	1	91	0	15
Loans	1,413	1,687	1,647	1,172	1,124
Trade credits	0	0	0	0	0
Other debt liabilities	0	0	0	0	0
Long-term	48,086	50,026	50,938	50,926	51,329
Bonds and notes	4,552	4,585	4,584	5,584	5,550
Loans	43,534	45,441	46,353	45,342	45,779
Trade credits	0	0	0	0	0
Other debt liabilities	0	0	0	0	0
Monetary authorities	9,228	9,643	9,723	9,388	9,485
Short-term	259	260	261	263	262
Money market instruments	0	0	0	0	0
Loans	0	0	0	0	0
Currency and deposits	259	260	261	263	262
Other debt liabilities	0	0	0	0	0
Long-term	8,969	9,383	9,463	9,125	9,222
Bonds and notes	0	0	0	0	0
Loans	5,579	6,043	6,132	5,906	5,974
Currency and deposits	450	450	450	450	450
Other debt liabilities	2,940	2,890	2,881	2,769	2,798
Banks	2,177	2,695	2,956	3,203	3,746
Short-term	2,158	2,676	2,937	3,184	3,728
Money market instruments	0	0	0	0	0
Loans	1,066	1,599	1,897	2,114	2,569
Currency and deposits	1,092	1,078	1,040	1,070	1,159
Other debt liabilities	0	0	0	0	0
Long-term	19	19	19	19	19
Bonds and notes	0	0	0	0	0
Loans	19	19	19	19	19
Currency and deposits	0	0	0	0	0
Other debt liabilities	0	0	0	0	0
Others sector	5,920	6,154	6,361	6,494	7,079
Short-term	2,015	2,292	2,452	2,551	2,647
Money market instruments	0	0	0	0	0
Loans	1,031	1,306	1,441	1,520	1,613
Currency and deposits	0	0	0	0	0
Trade credits	719	719	719	719	719
Other debt liabilities	265	267	292	312	314
Long-term	3,905	3,862	3,908	3,943	4,432
Bonds and notes	12	12	12	12	12
Loans	3,868	3,826	3,871	3,906	4,395
Currency and deposits	0	0	0	0	0
Trade credits	0	0	0	0	0
Other debt liabilities	25	25	25	25	25
Direct investment: Intercompany lending	2,737	2,857	2,948	2,920	2,970
Debt liabilities to affiliated enterprises	2,737	2,857	2,948	2,920	2,970
Debt liabilities to direct investors	0	0	0	0	0
Gross External Debt	69,563	73,063	74,664	74,103	75,747

^Pprovisional; ^RRevised

Notes:

1. SBP enhanced the coverage and quality of external debt statistics by adopting IMF's Special Data Dissemination Standard (SDDS). For Revision study, see link :

<http://www.sbp.org.pk/ecodata/Revision-EDS.pdf>

Source: Economic Affairs Division, Islamabad and Statistics & DWH Department, State Bank of Pakistan

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For Feedback: <http://www.sbp.org.pk/stats/survey/index.asp>