

## Gross External Debt Position by Sector

(Million US\$)

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Gross External Debt Position	31-Dec-16	31-Mar-17	30-Jun-17	30-Sep-17	31-Dec-17
<b>General government</b>	<b>52,099</b>	<b>52,468</b>	<b>56,430</b>	<b>57,197</b>	<b>60,603</b>
Short-term	1,172	1,139	882	910	1,158
Money market instruments	0	15	51	1	0
Loans	1,172	1,124	832	909	1,158
Trade credits	0	0	0	0	0
Other debt liabilities	0	0	0	0	0
Long-term	50,926	51,329	55,547	56,287	59,445
Bonds and notes	5,584	5,550	4,800	4,800	7,300
Loans	45,342	45,779	50,747	51,487	52,145
Trade credits	0	0	0	0	0
Other debt liabilities	0	0	0	0	0
<b>Monetary authorities</b>	<b>9,388</b>	<b>9,485</b>	<b>9,673</b>	<b>9,815</b>	<b>9,908</b>
Short-term	262	262	262	262	262
Money market instruments	0	0	0	0	0
Loans	0	0	0	0	0
Currency and deposits	262	262	262	262	262
Other debt liabilities	0	0	0	0	0
Long-term	9,126	9,222	9,411	9,553	9,646
Bonds and notes	0	0	0	0	0
Loans	5,906	5,974	6,109	6,209	6,256
Currency and deposits	451	450	446	445	447
Other debt liabilities	2,769	2,798	2,857	2,899	2,943
<b>Banks</b>	<b>3,215</b>	<b>3,740</b>	<b>4,519</b>	<b>4,981</b>	<b>4,703</b>
Short-term	3,196	3,721	4,500	4,957	4,679
Money market instruments	0	0	0	0	0
Loans	2,126	2,562	3,284	3,754	3,437
Currency and deposits	1,070	1,159	1,216	1,203	1,242
Other debt liabilities	0	0	0	0	0
Long-term	19	19	19	25	25
Bonds and notes	0	0	0	0	0
Loans	19	19	19	25	25
Currency and deposits	0	0	0	0	0
Other debt liabilities	0	0	0	0	0
<b>Others sector</b>	<b>7,970</b>	<b>8,891</b>	<b>9,211</b>	<b>9,756</b>	<b>10,179</b>
Short-term	2,503	2,378	2,369	2,269	2,487
Money market instruments	0	0	0	0	0
Loans	1,553	1,416	1,413	1,303	1,521
Currency and deposits	0	0	0	0	0
Trade credits	665	665	665	665	665
Other debt liabilities	285	298	291	302	302
Long-term	5,467	6,513	6,842	7,487	7,693
Bonds and notes	12	12	12	12	12
Loans	5,430	6,476	6,805	7,450	7,656
Currency and deposits	0	0	0	0	0
Trade credits	0	0	0	0	0
Other debt liabilities	25	25	25	25	25
<b>Direct investment: Intercompany lending</b>	<b>3,086</b>	<b>3,139</b>	<b>3,258</b>	<b>3,339</b>	<b>3,498</b>
Debt liabilities to affiliated enterprises					
Debt liabilities to direct investors	3,086	3,139	3,258	3,339	3,498
<b>Gross External Debt</b>	<b>75,758</b>	<b>77,723</b>	<b>83,092</b>	<b>85,087</b>	<b>88,891</b>

<sup>P</sup> provisional; <sup>R</sup> Revised

### 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>

2. External debt statistics is revised w.e.f Sept, 2014 by incorporating the transaction made through offshore accounts. Detail of changes are available at following link:

3: As part of annual revision of IIP, data from 31-Dec-2015 to 31-Mar-2017 has been revised.

<http://www.sbp.org.pk/departments/stats/Notice/Rev-Study-External-Sector.pdf>

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