

(Million US\$)

Description	Q1	Q2	Q3	Q4	CY03	Q1	Q2	Q3	Q4	CY04	Q1	Q2	Q3	Q4	CY05
	CY03	CY03	CY03	CY03		CY04	CY04	CY04	CY04		CY05	CY05	CY05	CY05	
	Other Long-term	146	301	242		243	932	93	392		466	743	1,694	381	
Short-term	55	27	0	8	90	0	0	97	0	97	137	37	163	6	343
Amortization	1,417	411	300	441	2,569	1,360	643	749	350	3,102	191	268	394	393	1,246
Credit and loans with the IMF (other than reserves)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Long-term	1,326	335	248	255	2,164	1,304	612	749	226	2,891	191	268	297	277	1,033
Short-term	91	76	52	186	405	56	31	0	124	211	0	0	97	116	213
Other Liabilities (net)	-3	0	-21	-2	-26	-1	-2	-22	0	-25	-1	-8	-22	0	-31
Other Sector	207	-24	-208	-36	-61	101	-27	-412	-268	-606	-52	-63	176	73	134
Disbursements	30	149	58	20	257	340	85	10	2	437	8	0	166	0	174
Amortization	178	173	164	124	639	226	98	103	69	496	111	88	94	74	367
Other Liabilities (net)	355	0	-102	68	321	-13	-14	-319	-201	-547	51	25	104	147	327
Net Errors and Omissions	-24	73	92	-201	-60	335	-4	-56	409	684	4	-364	291	-133	-202
Overall Balance	-1,588	-440	-713	-529	-3,270	139	199	421	923	1,682	-971	-80	404	154	-493
Reserves and Related Items	1,588	440	713	529	3,270	-139	-199	-421	-923	-1,682	971	80	-404	-154	493
Reserve Assets	1,617	657	572	517	3,363	-328	-339	-274	-1,117	-2,058	903	-5	-452	-251	195
Use of Fund Credit and Loans	1	-17	-141	43	-114	-189	-140	147	-139	-321	-68	-85	-48	-42	-243
Exceptional Financing	28	234	0	-55	207	0	0	0	-55	-55	0	0	0	-55	-55
SBP Gross Reserves#	10,066	10,727	11,305	11,842	11,842	11,523	11,182	10,901	9,819	9,819	10,707	10,687	10,278	10,030	10,030

R: Revised, P: Provisional

Includes foreign Currency Cash holding and excludes unsettled claim on RBI

FAQs on Conversion from BPM5 to BPM6 at:

<http://www.imf.org/external/pubs/ft/bop/2007/bpm6faq.pdf>

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(Million US\$)

Description	Q1	Q2	Q3	Q4	CY06	Q1	Q2	Q3	Q4	CY07	Q1	Q2	Q3	Q4	CY08
	CY06	CY06	CY06	CY06		CY07	CY07	CY07	CY07		CY08	CY08	CY08	CY08	
	Other Long-term	409	748	451		563	2,171	313	1,117		710	287	2,427	474	
Short-term	0	0	225	0	225	0	0	162	438	600	0	100	0	601	701
Amortization	369	290	420	373	1,452	252	294	319	373	1,238	291	289	687	815	2,082
Credit and loans with the IMF (other than reserves)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Long-term	232	253	257	253	995	252	269	294	257	1,072	291	289	525	273	1,378
Short-term	137	37	163	120	457	0	25	25	116	166	0	0	162	542	704
Other Liabilities (net)	0	-1	-22	0	-23	0	0	-22	0	-22	1	0	-23	0	-22
Other Sector	265	-35	169	226	625	306	261	418	-134	851	153	-22	-293	250	88
Disbursements	336	49	77	272	734	324	188	158	89	759	269	511	145	409	1,334
Amortization	77	75	77	103	332	132	90	40	85	347	121	88	112	103	424
Other Liabilities (net)	6	-9	169	57	223	114	163	300	-138	439	5	-445	-326	-56	-822
Net Errors and Omissions	201	-106	375	70	540	-441	175	-319	616	31	204	-244	-238	226	-52
Overall Balance	-1,020	-515	563	-448	-1,420	-691	-3,001	-122	1,252	-2,562	2,310	1,925	3,091	1,663	8,989
Reserves and Related Items	1,020	515	-563	448	1,420	691	3,001	122	-1,252	2,562	-2,310	-1,925	-3,091	-1,663	-8,989
Reserve Assets	1,010	472	-573	505	1,414	681	2,944	14	-1,227	2,412	-2,332	-1,993	-3,227	1,429	-6,123
Use of Fund Credit and Loans	-10	-43	-10	-43	-106	-10	-57	-8	-75	-150	-22	-68	-36	2,992	2,866
Exceptional Financing	0	0	0	100	100	0	0	-100	100	0	0	0	-100	100	0
SBP Gross Reserves#	11,061	11,542	10,926	11,429	11,429	12,110	15,070	15,028	13,804	13,804	11,537	9,539	6,286	7,833	7,833

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(Million US\$)

Description	Q1	Q2	Q3	Q4	CY09	Q1	Q2	Q3	Q4	CY10	Q1	Q2	Q3	Q4	CY11	
	CY09	CY09	CY09	CY09		CY10	CY10	CY10	CY10		CY10	CY11	CY11	CY11		CY11
	Other Long-term	795	1,036	1,369		890	4,090	237	1,068		622	276	2,203	643		836
Short-term	88	45	0	0	133	322	248	0	0	570	0	0	0	0	0	
Amortization	322	422	507	990	2,241	422	331	438	501	1,692	310	708	419	341	1,778	
Credit and loans with the IMF (other than reserves)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Long-term	269	322	323	289	1,203	417	331	438	426	1,612	310	383	319	341	1,353	
Short-term	53	100	184	701	1,038	5	0	0	75	80	0	325	100	0	425	
Other Liabilities (net)	526	1	-23	200	704	0	-100	-22	0	-122	0	-100	0	-1	-101	
Other Sector	172	83	-60	-45	150	5	206	228	214	653	299	11	-240	-159	-89	
Disbursements	313	197	165	111	786	92	251	170	75	588	118	126	131	213	588	
Amortization	131	116	160	134	541	162	150	124	111	547	125	149	160	234	668	
Other Liabilities (net)	-10	2	-65	-22	-95	75	105	182	250	612	306	34	-211	-138	-9	
Net Errors and Omissions	-17	146	284	328	741	-111	-561	-104	43	-733	95	-18	-25	266	318	
Overall Balance	-764	-934	-1,796	704	-2,790	600	-774	-87	-888	-1,149	-845	-672	759	1,033	275	
Reserves and Related Items	764	934	1,796	-704	2,790	-600	774	87	888	1,149	845	672	-759	-1,033	-275	
Reserve Assets	730	1,703	2,224	363	5,020	-653	2,129	35	809	2,320	791	590	-814	-1,114	-547	
Use of Fund Credit and Loans	-34	769	428	744	1,907	-53	1,055	-52	-79	871	-54	-82	-55	-81	-272	
Exceptional Financing	0	0	0	323	323	0	300	0	0	300	0	0	0	0	0	
SBP Gross Reserves#	8,453	10,257	12,540	12,863	12,863	12,033	13,953	14,262	15,041	15,041	15,977	16,614	15,614	14,451	14,451	

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(Million US\$)

Description	Q1	Q2	Q3	Q4	CY12	Q1	Q2	Q3	Q4	CY13	Q1	Q2	Q3	Q4	CY14
	CY12	CY12	CY12	CY12		CY13	CY13	CY13	CY13		CY14	CY14	CY14	CY14	
Other Long-term	322	1,293	398	752	2,765	499	625	458	513	2,095	447	2,199	754	452	3,852
Short-term	0	0	0	256	256	0	0	133	237	370	223	139	134	187	683
Amortization	344	473	381	696	1,894	671	534	776	592	2,573	638	728	809	822	2,997
Credit and loans with the IMF (other than reserves)	0	0	0	90	90	136	135	180	239	690	240	241	237	141	859
Other Long-term	344	473	381	345	1,543	405	399	596	353	1,753	398	487	439	371	1,695
Short-term	0	0	0	261	261	130	0	0	0	130	0	0	133	310	443
Other Liabilities (net)	-15	-42	0	0	-57	0	0	0	0	0	0	-5	-1	-1	-7
Other Sector	-148	105	96	-228	-175	-76	-54	-92	-316	-538	68	-113	140	277	372
Disbursements	114	100	153	136	503	82	38	89	123	332	218	68	276	419	981
Amortization	129	115	87	273	604	107	151	174	479	911	168	154	194	173	689
Other Liabilities (net)	-133	120	30	-91	-74	-51	59	-7	40	41	18	-27	58	31	80
Net Errors and Omissions	-419	98	-91	7	-405	-169	-56	-410	106	-529	-338	220	80	-30	-68
Overall Balance	859	624	28	603	2,114	1,132	229	1,191	705	3,257	-1,648	-4,106	335	-820	-6,239
Reserves and Related Items	-859	-624	-28	-603	-2,114	-1,132	-229	-1,191	-705	-3,257	1,648	4,106	-335	820	6,239
Reserve Assets	-1,311	-1,191	-472	-1,323	-4,297	-1,716	-1,019	-1,319	-1,049	-5,103	1,918	3,735	-62	1,678	7,269
Use of Fund Credit and Loans	-452	-567	-444	-720	-2,183	-584	-790	-128	-344	-1,846	270	-371	273	858	1,030
Exceptional Financing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SBP Gross Reserves#	13,167	11,905	11,485	10,094	10,094	8,283	7,198	5,909	4,862	4,862	6,753	10,509	10,362	11,943	11,943

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Summary Balance of Payments as per BPM6

(Million US\$)

Description	Q1	Q2	Q3	Q4	CY15 ^R	Q1	Q2
	CY15	CY15	CY15 ^R	CY15 ^R		CY16 ^R	CY16 ^R
Current account balance	518	-738	-579	-1,286	-2,085	-402	-995
Current account balance without off. transfers	428	-796	-659	-1,500	-2,527	-460	-1,146
Exports of goods FOB	5,865	6,058	5,313	5,463	22,699	5,560	5,641
Imports of goods FOB	9,108	10,069	10,065	10,072	39,314	9,464	10,746
Balance on trade in goods	-3,243	-4,011	-4,752	-4,609	-16,615	-3,904	-5,105
Exports of services	1,842	1,125	1,744	1,151	5,862	1,128	1,363
Imports of services	2,101	2,329	2,104	2,066	8,600	1,826	2,240
Balance on trade in services	-259	-1,204	-360	-915	-2,738	-698	-877
Balance on trade in goods and services	-3,502	-5,215	-5,112	-5,524	-19,353	-4,602	-5,982
Primary income credit	180	201	110	166	657	129	203
Primary income debit	1,044	1,576	1,260	1,773	5,653	1,242	1,679
Balance on primary income	-864	-1,375	-1,150	-1,607	-4,996	-1,113	-1,476
Balance on goods, services and primary income	-4,366	-6,590	-6,262	-7,131	-24,349	-5,715	-7,458
Secondary income credit	4,948	5,905	5,738	5,894	22,485	5,362	6,524
General government	96	60	81	215	452	61	176
Current international cooperation	47	3	53	139	242	0	115
Other official current transfers	49	57	28	76	210	61	61
Financial corporations, non-financial corporations, households and NPISHs	4,852	5,845	5,657	5,679	22,033	5,301	6,348
Workers' remittances	4,434	5,125	4,966	4,722	19,247	4,700	5,529
Other personal transfers	0	0	0	0	0	0	0
Other current transfers	418	720	691	957	2,786	601	819
Secondary income debit	64	53	55	49	221	49	61
Balance on secondary income	4,884	5,852	5,683	5,845	22,264	5,313	6,463
Capital account balance	55	53	103	89	300	75	82
Capital account credit	55	53	103	95	306	75	83
Capital account debit	0	0	0	6	6	0	1
Net lending (+) / net borrowing (-) (balance from current and capital accounts)	573	-685	-476	-1,197	-1,785	-327	-913
Financial account	-67	-2,315	-1,569	-1,950	-5,901	137	-2,161
Direct investment	-215	-78	-395	-575	-1,263	-436	-476
Direct investment abroad	5	12	8	0	25	10	1
Equity and investment fund shares (including reinvested earnings)	5	12	8	0	25	10	1
Debt instruments	0	0	0	0	0	0	0
Direct investment in Pakistan	220	90	403	575	1,288	446	477
Equity and investment fund shares (including reinvested earnings)	192	78	344	582	1,196	465	507
Debt instruments	28	12	59	-7	92	-19	-30
Portfolio investment	79	-782	-379	176	-906	615	21
Portfolio investment abroad	-5	19	10	4	28	4	86
Equity and investment fund shares	0	-2	0	4	2	0	0
Debt securities	-5	21	10	0	26	4	86
Portfolio investment in Pakistan	-84	801	389	-172	934	-611	65
Equity and investment fund shares	-66	828	-92	-146	524	-108	29
Debt securities	-18	-27	481	-26	410	-503	36
Financial derivatives (other than reserves) and employee stock options	0	-2	0	0	-2	0	0
Other investment	69	-1,453	-795	-1,551	-3,730	-42	-1,706
Net acquisition of financial assets	96	24	-348	382	154	-324	383
Central Bank	0	0	0	0	0	0	0
Deposit-taking corporations	129	18	-235	250	162	-462	274
General Government	26	8	2	-2	34	44	1
Other Sector	-59	-2	-115	134	-42	94	108
Net incurrence of liabilities	27	1,477	447	1,933	3,884	-282	2,089
Central Bank	12	552	3	0	567	0	1
Deposit-taking corporations	18	91	263	503	875	-872	517
General Government	175	810	67	1,306	2,358	554	1,530
Disbursements	693	1,502	978	2,124	5,297	1,118	1,951
Credit and loans with the IMF (other than reserves)	0	0	0	0	0	0	0

(Million US\$)

Description	Q1	Q2	Q3	Q4	CY15 ^R	Q1	Q2
	CY15	CY15	CY15 ^R	CY15 ^R		CY16 ^R	CY16 ^R
Other Long-term	621	1,262	363	1,336	3,582	362	1,661
Short-term	72	240	615	788	1,715	756	290
Amortization	518	692	911	818	2,939	564	421
Credit and loans with the IMF (other than reserves)	93	93	53	0	239	0	0
Other Long-term	425	460	645	367	1,897	494	421
Short-term	0	139	213	451	803	70	0
Other Liabilities (net)	0	0	0	0	0	0	0
Other Sector	-178	24	114	124	84	36	41
Disbursements	113	134	340	358	945	209	316
Amortization	282	179	188	182	831	154	259
Other Liabilities (net)	-9	69	-38	-52	-30	-19	-16
Net Errors and Omissions	88	-197	152	-539	-496	149	260
Overall Balance	-728	-1,433	-1,245	-214	-3,620	315	-1,508
Reserves and Related Items	728	1,433	1,245	214	3,620	-315	1,508
Reserve Assets	1,132	1,847	1,750	714	5,443	188	2,009
Use of Fund Credit and Loans	404	414	505	500	1,823	503	501
Exceptional Financing	0	0	0	0	0	0	0
SBP Gross Reserves#	12,991	14,836	16,548	17,220	17,220	17,464	19,446

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