

Gross External Debt Position by Sector

(Million US\$)

Gross External Debt Position	30-Jun-15	30-Sep-15^R	31-Dec-15^R	31-Mar-16^R	30-Jun-16^P
General government	46,913	47,388	48,376	49,501	51,715
Short-term	1,012	1,348	1,256	1,414	1,688
Money market instruments	29	11	0	1	1
Loans	983	1,337	1,256	1,413	1,687
Trade credits	0	0	0	0	0
Other debt liabilities	0	0	0	0	0
Long-term	45,901	46,040	47,119	48,086	50,027
Bonds and notes	4,582	5,075	5,052	4,552	4,585
Loans	41,319	40,964	42,068	43,534	45,442
Trade credits	0	0	0	0	0
Other debt liabilities	0	0	0	0	0
Monetary authorities	7,760	8,221	8,610	9,228	9,643
Short-term	257	259	259	259	260
Money market instruments	0	0	0	0	0
Loans	0	0	0	0	0
Currency and deposits	257	259	259	259	260
Other debt liabilities	0	0	0	0	0
Long-term	7,503	7,962	8,351	8,969	9,383
Bonds and notes	0	0	0	0	0
Loans	4,051	4,548	4,989	5,579	6,043
Currency and deposits	450	450	450	450	450
Other debt liabilities	3,002	2,964	2,912	2,940	2,890
Banks	2,286	2,491	2,981	2,177	2,725
Short-term	2,276	2,477	2,967	2,158	2,706
Money market instruments	0	0	0	0	0
Loans	1,324	1,549	1,874	1,066	1,619
Currency and deposits	952	927	1,093	1,092	1,088
Other debt liabilities	0	0	0	0	0
Long-term	10	14	14	19	19
Bonds and notes	0	0	0	0	0
Loans	10	14	14	19	19
Currency and deposits	0	0	0	0	0
Other debt liabilities	0	0	0	0	0
Others sector	5,479	5,540	5,737	5,920	6,042
Short-term	2,083	2,038	1,966	2,015	2,218
Money market instruments	0	0	0	0	0
Loans	1,068	1,053	1,003	1,031	1,248
Currency and deposits	0	0	0	0	0
Trade credits	719	719	719	719	719
Other debt liabilities	296	266	244	265	251
Long-term	3,396	3,502	3,770	3,905	3,824
Bonds and notes	12	12	12	12	12
Loans	3,359	3,465	3,734	3,868	3,787
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	2,702	2,757	2,753	2,737	2,853
Debt liabilities to affiliated enterprises					
Debt liabilities to direct investors	2,702	2,757	2,753	2,737	2,853
Gross External Debt	65,141	66,396	68,456	69,563	72,978

^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>

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