

International Investment Position of Pakistan (BPM5) - Summary

(Million US Dollars)

HP Components	Stock as on 31-12-2003	Stock as on 31-12-2004	Stock as on 31-12-2005	Stock as on 31-12-2006	Stock as on 31-12-2007	Stock as on 31-12-2008	Stock as on 31-12-2009	Stock as on 31-12-2010	Stock as on 31-12-2011	Stock as on 31-12-2012	Stock as on 31-03-2013	Stock as on 30-06-2013	Stock as on 30-09-2013	Stock as on 31-12-2013	Stock as on 31-03-2014	Stock as on 30-06-2014	Stock as on 30-09-2014	Stock as on 31-12-2014	Stock as on 31-03-2015	Stock as on 30-06-2015	Stock as on 30-09-2015 ⁽¹⁾	Stock as on 31-12-2015 ⁽¹⁾	Stock as on 31-03-2016 ⁽¹⁾	Stock as on 30-06-2016 ⁽¹⁾	Stock as on 30-09-2016 ⁽¹⁾	Stock as on 31-12-2016 ⁽¹⁾	
International Investment Position - net	(26,544.0)	(27,790.8)	(29,117.0)	(35,379.0)	(50,754.0)	(52,298.0)	(54,822.0)	(59,164.0)	(59,823.9)	(63,759.8)	(64,407.4)	(69,066.3)	(70,466.6)	(70,990.7)	(71,756.8)	(74,042.6)	(73,718.4)	(75,698.9)	(71,199.7)	(74,359.0)	(72,988.1)	(74,017.2)	(74,343.4)	(77,332.2)	(77,332.2)	(77,332.2)	(77,332.2)
A. Assets	17,033.0	17,082.0	17,751.0	19,818.0	22,769.0	17,993.0	23,374.0	26,158.2	26,573.7	23,657.2	21,544.0	19,545.3	18,143.3	17,141.9	18,830.1	22,856.7	22,229.5	24,066.6	25,181.6	27,172.8	28,540.7	29,405.2	29,720.0	31,327.4	31,327.4	31,327.4	31,327.4
1. Direct investment abroad	604.0	702.0	870.0	1,010.0	1,249.0	1,960.0	1,851.0	1,361.6	1,401.1	1,549.6	1,681.5	1,705.9	1,753.4	1,613.6	1,580.6	1,604.5	1,618.3	1,742.1	1,842.3	1,996.6	1,969.9	1,967.0	1,998.3	1,977.9	1,977.9	1,977.9	1,977.9
1.1 Equity capital and reinvested earnings	604.0	702.0	870.0	1,010.0	1,249.0	1,960.0	1,797.0	1,340.3	1,401.4	1,546.1	1,678.0	1,702.4	1,749.9	1,613.7	1,580.7	1,604.6	1,618.3	1,730.9	1,958.6	1,957.7	1,958.6	1,957.7	1,987.1	1,966.6	1,966.6	1,966.6	1,966.6
1.2 Other capital	-	-	-	-	-	-	45.0	54.0	21.3	(0.3)	3.5	3.5	3.5	(0.1)	(0.1)	(0.1)	(0.1)	11.2	11.2	11.2	11.2	11.2	11.2	11.2	11.2	11.2	11.2
2. Portfolio investment	155.0	158.0	452.0	311.0	330.0	142.0	153.0	178.3	195.4	378.7	441.3	445.7	446.6	491.4	493.1	483.8	442.7	386.7	381.7	388.2	398.8	326.6	330.2	415.8	415.8	415.8	415.8
2.1 Equity securities	154.0	155.0	447.0	307.0	316.0	108.0	120.0	120.3	103.6	157.6	157.6	155.8	156.7	205.9	205.9	236.2	235.8	210.5	210.5	203.1	203.1	133.3	133.2	132.9	132.9	132.9	132.9
2.2 Debt securities	1.0	3.0	5.0	4.0	14.0	34.0	33.0	58.0	91.8	221.1	283.7	289.9	289.9	285.6	287.3	247.6	206.9	176.2	171.2	185.1	195.4	193.3	197.0	282.9	282.9	282.9	282.9
3. Financial derivatives & Employees Stock Options *	-	-	-	-	-	-	27.0	21.0	25.0	21.7	22.9	17.2	21.2	21.3	23.9	112.9	100.7	84.8	18.6	18.7	15.7	118.2	23.4	19.9	19.9	19.9	19.9
4. Other investment	3,529.0	5,495.0	5,339.0	5,755.0	5,654.0	6,258.0	6,203.0	6,648.6	7,332.0	8,180.5	7,803.8	7,711.4	7,259.6	7,663.8	7,303.2	7,420.3	7,184.0	7,423.9	7,487.6	7,504.5	7,298.0	7,669.7	7,338.8	7,728.4	7,728.4	7,728.4	7,728.4
4.1 Trade credits	1,692.0	1,957.0	2,258.0	2,500.0	2,765.0	3,072.0	3,090.0	3,364.6	4,320.1	4,743.2	4,745.3	4,606.4	4,643.0	4,639.6	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	4,927.5	4,927.5	4,927.5
4.2 Loans	80.0	83.0	86.0	89.0	92.0	95.0	99.0	102.0	105.3	108.3	109.0	109.8	110.5	111.3	112.0	112.8	113.5	114.3	115.8	118.0	118.0	118.0	118.0	118.0	118.0	118.0	118.0
4.3 Currency and deposits	867.0	2,452.0	1,894.0	1,939.0	1,617.0	1,971.0	1,810.0	1,635.0	1,597.6	2,075.2	1,578.6	1,557.9	1,241.1	1,547.3	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	1,584.2	1,584.2	1,584.2	1,584.2
4.4 Other assets [†]	890.0	1,003.0	1,101.0	1,227.0	1,180.0	1,120.0	1,204.0	1,547.0	1,309.1	1,253.9	1,370.9	1,437.4	1,265.0	1,365.7	1,394.3	1,338.1	1,199.9	1,364.1	1,198.6	1,140.1	1,011.4	1,011.9	1,079.4	1,098.0	1,098.0	1,098.0	1,098.0
5. Reserve assets	12,745.0	10,727.0	11,090.0	12,742.0	15,536.0	9,633.0	15,140.0	17,948.8	17,620.1	13,526.7	11,594.5	9,665.2	8,662.5	7,351.7	9,429.2	13,235.1	12,883.9	14,429.1	15,451.4	17,264.8	18,888.6	19,423.1	20,029.3	22,185.5	22,185.5	22,185.5	22,185.5
5.1 Monetary gold	860.0	904.0	1,059.0	1,313.0	1,732.0	1,791.0	2,286.0	2,910.4	3,170.0	3,433.5	3,310.8	2,469.4	2,748.0	2,489.1	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	2,739.3	2,739.3	2,739.3
5.2 Special drawing rights	246.0	243.0	216.0	216.0	215.0	183.0	1,375.0	1,230.0	1,050.5	922.5	875.3	862.4	858.1	855.2	835.9	830.5	786.4	757.7	709.9	695.1	674.1	666.6	645.4	645.4	645.4	645.4	645.4
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	0.2	0.2	0.2	0.2
5.4 Foreign exchange	11,639.0	9,580.0	9,815.0	11,213.0	13,589.0	7,659.0	11,479.0	13,808.4	13,399.6	7,319.0	6,717.7	5,527.6	4,280.6	3,263.0	4,590.7	6,947.0	8,190.5	9,554.4	10,956.9	12,894.4	13,317.7	14,568.8	15,253.7	17,612.2	17,612.2	17,612.2	17,612.2
5.4.1 Currency and deposits	9,682.0	6,040.0	6,686.0	7,838.0	9,933.0	5,976.0	8,763.0	9,894.4	7,710.6	3,343.3	3,683.6	2,698.6	748.5	1,137.6	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	13,063.2	13,063.2	13,063.2
of which: Cash in Foreign Currency	54.0	13.0	70.0	30.0	43.0	434.0	781.0	597.0	602.9	40.7	21.2	38.6	47.6	151.1	108.0	73.4	74.5	78.4	67.3	12.5	41.0	61.0	48.1	49.1	49.1	49.1	
: Sinking Fund	810.0	-	-	33.0	64.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5.4.2 Securities	1,957.0	3,540.0	3,129.0	3,375.0	3,656.0	1,683.0	2,716.0	3,914.0	5,689.0	3,975.7	3,034.1	2,829.0	3,532.0	2,125.4	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	4,548.9	4,548.9	
5.4.3 Financial derivatives net	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5.5 Other claims ^{††}	-	-	-	-	-	-	-	-	-	1,851.5	690.6	805.7	775.6	744.3	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	1,188.5	1,188.5	
B. Liabilities	43,577.0	44,872.8	46,868.0	55,197.0	73,533.0	70,291.0	78,196.0	85,322.2	86,397.5	87,417.0	85,951.4	88,611.7	88,609.8	88,132.6	90,586.9	96,899.2	95,947.9	99,765.5	96,381.3	101,531.9	101,498.8	103,422.4	104,063.4	109,659.6	109,659.6	109,659.6	109,659.6
1. Direct investment in Pakistan	7,195.0	7,606.0	10,209.0	13,682.0	25,621.0	16,473.0	17,674.0	19,828.2	20,916.1	23,124.8	23,742.2	26,668.2	25,854.7	25,090.6	26,573.6	28,846.6	29,017.5	32,594.2	31,041.6	32,536.6	32,011.9	37,028.0	31,747.6	33,349.9	33,349.9	33,349.9	33,349.9
1.1 Equity capital and reinvested earnings	6,269.0	6,628.0	9,109.0	12,241.0	23,065.0	13,971.0	15,870.0	18,195.2	18,132.5	20,245.9	20,962.4	23,604.5	22,768.6	22,405.1	23,864.8	25,493.4	25,656.1	29,891.8	28,397.1	29,873.8	29,374.5	29,049.8	30,536.6	30,536.6	30,536.6	30,536.6	
1.2 Other capital	926.0	978.0	1,100.0	1,441.0	2,556.0	2,502.0	1,804.0	1,633.0	2,783.6	2,878.9	2,779.8	3,063.7	3,086.2	2,685.5	2,708.8	3,353.2	3,361.5	2,702.4	2,644.5	2,662.8	2,717.6	2,713.5	2,697.8	2,813.2	2,813.2	2,813.2	
2. Portfolio investment	542.0	1,162.0	2,173.0	4,064.0	6,767.0	4,723.0	3,548.0	4,488.0	4,216.0	5,234.1	5,457.4	5,954.6	5,989.2	6,718.9	6,871.4	9,940.8	9,985.8	10,706.2	9,997.8	11,255.5	11,005.5	10,781.7	10,116.2	10,810.7	10,810.7	10,810.7	
2.1 Equity securities	217.0	495.0	1,064.0	1,960.0	3,859.0	1,798.0	1,258.0	2,751.0	2,535.8	3,560.1	3,783.4	4,271.0	4,237.2	5,078.6	5,230.9	6,246.6	6,331.4	6,040.3	5,349.6	6,632.0	5,906.7	5,717.9	5,551.0	6,213.5	6,213.5		
2.2 Debt securities	325.0	667.0	1,109.0	2,104.0	2,908.0	2,925.0	2,290.0	1,737.0	1,682.2	1,674.0	1,674.0	1,683.6	1,752.0	1,640.3	1,64												