

International Investment Position of Pakistan (BPM6) - Summary

(Stocks in Million US Dollar)

IIP Components	CY2025	CY2026
	Q4 ^(R)	Q1 ^(P)
International investment position - Net	(136,225.1)	(131,859.4)
A. Assets	37,323.8	39,285.5
1. Direct investment	3,008.1	3,137.1
1.1 Equity and investment fund shares	2,750.3	2,879.3
1.1.1 Direct investor in direct investment enterprises	2,750.3	2,879.3
1.1.2 Direct investment enterprises in direct investor (reverse investment)	-	-
1.1.3 Between fellow enterprises	-	-
1.2 Debt instruments	257.8	257.8
1.2.1 Direct investor in direct investment enterprises	1.9	1.9
1.2.2 Direct investment enterprises in direct investor (reverse investment)	255.9	255.9
1.2.3 Between fellow enterprises	-	-
2. Portfolio investment	389.4	392.3
2.1 Equity and investment fund shares	178.3	179.7
2.1.1 Central bank	-	-
2.1.2 Deposit-taking corporations, except the central bank	167.8	169.0
2.1.3 General government	-	-
2.1.4 Other sectors	10.6	10.6
2.2 Debt securities	211.0	212.6
2.2.1 Central bank	-	-
2.2.2 Deposit-taking corporations, except the central bank	114.1	115.0
2.2.3 General government	-	-
2.2.4 Other sectors	96.9	97.7
3. Financial derivatives (other than reserves) and employee stock options	15.7	17.1
4. Other investment	7,454.6	8,448.6
4.1 Other equity	-	-
4.2 Currency and deposits	2,139.7	2,851.6
4.3 Loans	-	-
4.4 Insurance, pension, and standardized guarantee schemes	-	-
4.5 Trade credit and advances	4,272.7	4,565.7
4.6 Other accounts receivable	1,042.1	1,031.4
5. Reserve assets	26,456.0	27,290.3
5.1 Monetary gold	9,095.4	9,601.5
5.2 Special drawing rights	235.6	118.8
5.3 Reserve position in the fund	0.2	0.2
5.4 Other reserve assets	17,124.9	17,569.8
5.4.1 Currency and deposits	12,464.3	10,205.3
5.4.2 Securities	2,208.7	3,163.5
5.4.3 Financial derivatives	n.a.	n.a.
5.4.4 Other claims	2,451.9	4,201.1
B. Liabilities	173,548.9	171,144.8
1. Direct investment	38,237.3	36,995.6
1.1 Equity and investment fund shares	32,851.4	31,610.8
1.1.1 Direct investor in direct investment enterprises	32,851.4	31,610.8
1.1.2 Direct investment enterprises in direct investor (reverse investment)	-	-
1.1.3 Between fellow enterprises	-	-
1.2 Debt instruments	5,386.0	5,384.8
1.2.1 Direct investor in direct investment enterprises	5,386.0	5,384.8
1.2.2 Direct investment enterprises in direct investor (reverse investment)	-	-
1.2.3 Between fellow enterprises	-	-
2. Portfolio investment	9,910.8	9,254.6
2.1 Equity and investment fund shares	2,705.5	2,024.4
2.1.1 Central bank	n.a.	n.a.
2.1.2 Deposit-taking corporations, except the central bank	1,404.8	1,181.5
2.1.3 General government	n.a.	n.a.
2.1.4 Other sectors	1,300.7	842.9
2.2 Debt securities	7,205.3	7,230.3
2.2.1 Central bank	-	-
2.2.2 Deposit-taking corporations, except the central bank	-	-
2.2.3 General government	6,705.1	6,730.1
2.2.4 Other sectors	500.2	500.2
3. Financial derivatives (other than reserves) and employee stock options	1.9	5.3
4. Other investment	125,398.9	124,889.3
4.1 Other equity	n.a.	n.a.
4.2 Currency and deposits	15,264.9	15,551.2
4.3 Loans	99,200.8	98,325.3
4.4 Insurance, pension, and standardized guarantee schemes	-	-
4.5 Trade credit and advances	1,318.7	1,318.7
4.6 Other accounts payable	5,594.7	5,712.9
4.7 Special drawing rights (Net incurrence of liabilities)	4,019.7	3,981.3

Note:- International Investment Position of Pakistan as per Balance of Payments and International Investment Position Manual - Sixth Edition (BPM6) is being introduced since 2014Q1.

P: Provisional , R: Revised

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