

Gross External Debt and Liabilities Position by Sector
(Million US\$)

		R	R	P		
		31-Dec-24	31-Mar-25	30-Jun-25	30-Sep-25	31-Dec-25
Gross External Debt and Liabilities Position						
General government		82,165	83,008	86,310	86,063	86,547
Short-term		1,112	949	739	953	1,088
Money market instruments		723	524	187	189	292
Loans		390	426	552	764	797
Trade credits		-	-	-	-	-
Other debt liabilities		-	-	-	-	-
Long-term		81,052	82,059	85,571	85,110	85,459
Bonds and notes		6,859	6,859	6,878	6,376	6,414
Loans		74,194	75,200	78,693	78,735	79,046
Trade credits		-	-	-	-	-
Other debt liabilities		-	-	-	-	-
Monetary authorities		16,166	16,222	17,440	17,388	18,405
Short-term		-	-	-	-	-
Money market instruments		-	-	-	-	-
Loans		-	-	-	-	-
Currency and deposits		-	-	-	-	-
Other debt liabilities		-	-	-	-	-
Long-term		16,166	16,222	17,440	17,388	18,405
Bonds and notes		-	-	-	-	-
Loans		4,457	4,399	5,484	5,381	6,326
Currency and deposits		3,701	3,701	3,701	3,701	3,702
Other debt liabilities		8,009	8,122	8,254	8,306	8,378
Banks		7,203	5,668	7,193	7,338	8,105
Short-term		5,903	5,368	7,193	6,019	6,763
Money market instruments		-	-	-	-	-
Loans		2,594	1,858	2,492	1,100	1,444
Currency and deposits		3,209	3,427	4,545	4,792	5,227
Other debt liabilities		100	83	156	128	92
Long-term		1,300	300	-	1,319	1,342
Bonds and notes		-	-	-	-	-
Loans		1,300	300	-	1,319	1,342
Currency and deposits		-	-	-	-	-
Other debt liabilities		-	-	-	-	-
Others sector		19,506	19,521	19,461	19,339	19,460
Short-term		2,429	2,364	2,374	2,587	2,600
Money market instruments		-	-	-	-	-
Loans		252	256	224	214	203
Currency and deposits		-	-	-	-	-
Trade credits		1,319	1,319	1,319	1,319	1,319
Other debt liabilities		859	789	831	1,054	1,078
Long-term		17,077	17,157	17,087	16,752	16,860
Bonds and notes		500	500	500	500	500
Loans		16,499	16,579	16,510	16,174	16,282
Currency and deposits		-	-	-	-	-
Trade credits		-	-	-	-	-
Other debt liabilities		78	78	78	78	78
Direct investment: Intercompany lending		5,733	5,679	5,623	5,584	5,493
Debt liabilities to affiliated enterprises		-	-	-	-	-
Debt liabilities to direct investors		5,733	5,679	5,623	5,584	5,493
Gross External Debt and Liabilities		130,773	130,097	136,027	135,713	138,011

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:

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

Source: Economic Affairs Division, Banks and State Bank of Pakistan.

Contact Person: Mr. Muhammad Naeem, Sr. Joint Director

Phone No. 021-99221146

Email: feedback.statistics@sbp.org.pk