

3. Data Tables

1. International Investment Position of Pakistan - December 2013

(Million US\$)								
DESCRIPTION	Stock as on December 31,2012	Changes in Positions						Stock as on December 31,2013
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net Change	Price Change s	Exchang e Rate Changes		
International Investment Position - net	(63,759.5)	(7,820.2)	(2,283.7)	(5,536.5)	(5,224.3)	1,964.2	1,773.6	(70,782.6)
A. Assets	23,657.1	7,562.8	12,838.4	(5,275.6)	(940.9)	(83.9)	(176.4)	17,180.3
1. Direct investment abroad	1,549.6	317.4	51.1	266.2	4.3	82.1	(288.6)	1,613.6
1.1 Equity capital and reinvested earnings	1,546.1	314.7	45.9	268.9	4.3	82.0	(287.6)	1,613.7
1.2 Other capital	3.5	2.6	5.2	(2.6)	0.0	0.1	(1.1)	(0.1)
2. Portfolio investment	378.6	108.4	56.4	52.0	(0.8)	13.3	48.3	491.4
2.1 Equity securities	157.5	1.4	2.9	(1.6)	(0.8)	0.4	50.3	205.8
2.2 Debt securities	221.1	107.0	53.5	53.5	0.0	12.9	(2.0)	285.6
3. Financial derivatives	21.7	4.3	3.4	0.8	0.0	(1.1)	0.0	21.3
4. Other investment	8,180.5	2,868.8	3,348.4	(479.6)	0.0	(58.2)	59.5	7,702.2
4.1 Trade credits	4,743.2	190.7	294.2	(103.6)	0.0	0.0	0.0	4,639.6
4.2 Loans	108.3	3.0	0.0	3.0	0.0	0.0	0.0	111.3
4.3 Currency and deposits	2,075.2	1,422.0	1,994.8	(572.8)	0.0	(14.7)	98.0	1,585.7
4.4 Other assets*	1,253.9	1,253.1	1,059.3	193.8	0.0	(43.5)	(38.6)	1,365.7
5. Reserve assets	13,526.7	4,264.0	9,379.1	(5,115.0)	(944.4)	(120.0)	4.4	7,351.7
5.1 Monetary gold	3,433.5	0.0	0.0	0.0	(944.4)	0.0	0.0	2,489.1
5.2 Special drawing rights	922.5	0.0	73.0	(73.0)	0.0	5.0	0.6	855.2
5.3 Reserve position in the Fund	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.2
5.4 Foreign exchange	7,319.0	2,477.3	6,412.9	(3,935.5)	0.0	(125.0)	4.5	3,263.0
5.5 Other claims	1,851.5	1,786.7	2,893.2	(1,106.5)	0.0	0.0	(0.7)	744.3
B. Liabilities	87,416.7	15,383.1	15,122.2	260.9	4,283.3	(2,048.1)	(1,950.0)	87,962.8
1. Direct investment in Pakistan ⁺	23,124.8	2,783.7	1,698.7	1,085.0	2,806.0	108.4	(2,033.6)	25,090.6
2. Portfolio investment	5,233.8	5,095.4	5,129.5	(34.0)	1,467.0	0.0	52.7	6,719.4
2.1 Equity securities	3,560.1	2,444.9	2,446.2	(1.3)	1,467.0	0.0	52.8	5,078.6
2.2 Debt securities	1,673.7	2,650.6	2,683.3	(32.7)	0.0	0.0	(0.1)	1,640.8
3. Financial derivatives	9.3	0.3	1.5	(1.2)	0.0	0.0	0.4	8.5
4. Other investment	59,048.7	7,503.6	8,292.5	(788.9)	10.4	(2,156.5)	30.6	56,144.3
4.1 Trade credits	769.2	1,472.8	1,326.8	146.0	10.4	1.9	(68.3)	859.1
4.2 Loans	53,695.4	4,558.7	6,419.4	(1,860.8)	0.0	(2,178.1)	111.7	49,768.3
4.3 Currency and deposits	2,819.1	201.7	348.9	(147.2)	0.0	4.0	(9.2)	2,666.7
4.4 Other liabilities	1,765.0	1,270.5	197.4	1,073.2	0.0	15.6	(3.6)	2,850.2

* includes the unsettled claims on India.

+ Based on enterprise survey data. Data has been revised during August 2013.

2.1 Foreign Direct Investment in Pakistan by Region/Country

								(Million US\$)
Region/Country	Stock as on December 31,2012	Changes in Position						Stock as on December 31,2013
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
Developed Countries	14,778.1	1,612.9	1,015.3	597.7	2,428.8	42.7	(1,816.6)	16,030.6
European Union	7,896.6	1,111.8	549.3	562.5	595.5	33.6	(1,136.5)	7,951.6
U.K	5,376.8	735.4	288.7	446.7	389.4	11.3	(969.8)	5,254.3
Netherlands	932.8	101.2	18.7	82.5	159.8	12.7	(158.6)	1,029.1
Germany	374.0	17.6	51.7	(34.1)	43.4	3.3	(6.9)	379.7
Italy	248.3	1.5	2.2	(0.7)	0.0	0.1	(20.7)	227.0
Austria	239.0	59.1	0.0	59.1	0.0	0.0	(52.1)	245.9
Poland	52.3	25.8	0.0	25.8	0.0	0.0	(2.7)	75.5
France	105.2	1.1	2.8	(1.7)	0.0	1.1	(9.0)	95.6
Luxembourg	6.7	12.0	0.0	12.0	2.9	0.0	150.4	172.0
Malta	471.2	0.0	174.4	(174.4)	0.0	0.0	(31.1)	265.6
Others	90.4	158.1	10.7	147.4	(0.0)	5.1	(36.0)	206.8
Other Developed Countries	6,881.5	501.2	466.0	35.2	1,833.3	9.1	(680.0)	8,079.1
Switzerland	3,840.5	225.9	97.0	128.9	1,101.0	9.8	(329.7)	4,750.6
U.S.A	1,534.8	145.0	33.0	112.0	639.1	1.6	(324.9)	1,962.5
Japan	668.4	61.2	48.3	12.9	92.7	0.0	(46.7)	727.2
Australia	155.4	60.9	24.3	36.6	0.0	(2.5)	(13.8)	175.7
Norway	674.5	3.4	257.4	(254.0)	0.0	0.2	(35.3)	385.4
Others	7.9	4.8	6.0	(1.2)	0.5	0.0	70.4	77.6
Developing Economies	7,997.0	1,170.0	682.1	487.9	375.5	65.7	41.8	8,968.0
Middle East	3,765.5	412.7	289.9	122.9	202.0	36.0	71.7	4,198.1
U.A.E	2,551.2	232.7	70.6	162.1	100.0	22.7	199.2	3,035.2
Saudi Arabia	164.1	89.0	66.0	23.0	3.6	0.1	6.0	196.8
Bahrain	202.2	6.3	5.3	1.0	(1.4)	0.0	(11.1)	190.7
Kuwait	362.6	27.7	132.3	(104.5)	45.8	9.6	(46.4)	267.1
Oman	122.1	40.7	14.3	26.4	(0.8)	3.5	(60.5)	90.6
Iran	49.8	2.0	1.4	0.6	1.3	0.0	(4.2)	47.5
Lebanon	307.9	13.9	(0.0)	13.9	53.5	0.1	(10.7)	364.7
Qatar	5.5	0.4	0.0	0.4	0.0	0.0	(0.4)	5.5
Others	0.2	(0.0)	0.0	(0.0)	0.0	0.0	(0.1)	0.0
Other Developing Countries	4,231.5	757.3	392.2	365.1	173.5	29.8	(29.9)	4,769.9
Mauritius	77.6	33.2	112.9	(79.7)	(72.5)	0.5	9.3	(64.8)
China	1,057.2	143.6	154.9	(11.4)	0.0	5.8	132.2	1,183.8
Cayman Island	730.4	50.9	18.7	32.2	0.0	7.9	(51.4)	719.1
Hongkong	561.0	221.2	6.2	215.0	0.2	5.9	(85.6)	696.5
British Virgin Island	232.3	11.9	9.5	2.4	(0.0)	4.9	55.1	294.7
Malaysia	587.5	34.2	1.0	33.3	180.4	0.9	(55.3)	746.7
Singapore	166.8	23.5	3.2	20.3	4.4	0.6	(21.3)	170.8
Bahamas	88.4	0.0	0.0	0.0	0.0	0.0	(7.1)	81.3
Libya	28.1	0.5	0.0	0.5	0.0	0.0	(13.2)	15.4
Korea	102.2	2.6	13.5	(10.9)	(0.1)	(0.4)	(7.9)	82.8
Others	600.1	235.7	72.3	163.4	61.2	3.6	15.3	843.7
Unspecified ^a	349.7	0.8	1.4	(0.6)	1.7	0.0	(258.8)	92.0
Total	23,124.8	2,783.7	1,698.7	1,085.0	2,806.0	108.4	(2,033.6)	25,090.0

a Unspecified includes IFIs and countries not specified elsewhere

0.0 Figure less than 50,000 US\$

Note:- Table reflects investment by immediate partner country

2.2 Foreign Direct Investment in Pakistan by Economic Group

(Million US\$)

Economic Group	Stock as on December 31,2012	Changes in Position						Stock as on December 31,2013
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
1. Food	3,119.2	485.6	23.3	462.3	242.8	5.8	(700.3)	3,129.8
2. Food Packaging	183.0	0.0	0.0	0.0	0.0	0.0	(14.8)	168.2
3. Beverages	166.3	110.2	1.1	109.0	0.0	0.0	(22.5)	252.8
4. Tobacco & Cigarettes	220.1	100.0	54.4	45.6	0.0	10.0	(31.7)	244.0
5. Sugar	16.8	0.7	0.0	0.7	0.7	0.0	(1.4)	16.9
6. Textiles	122.6	6.3	15.2	(8.8)	0.3	0.6	(42.5)	72.1
7. Paper & Pulp	11.1	39.0	(0.1)	39.1	2.6	0.0	(3.4)	49.5
8. Leather and Leather Products	94.7	0.3	0.4	(0.1)	0.0	0.0	(10.3)	84.3
9. Rubber and Rubber Products	7.6	0.2	0.0	0.2	0.0	0.0	(1.3)	6.5
10. Chemicals	893.6	73.6	170.9	(97.3)	340.0	1.5	(210.7)	927.1
11. Petro Chemicals	5.8	0.0	0.0	0.0	0.0	0.0	(1.8)	4.0
12. Petroleum Refining	829.4	33.0	52.2	(19.3)	(22.4)	3.0	(57.8)	733.0
13. Mining & Quarrying	(3.5)	24.3	24.2	0.1	0.0	(2.5)	0.3	(5.6)
14. Oil & Gas Explorations	2,411.8	489.9	12.1	477.8	74.0	0.8	(295.6)	2,668.8
15. Pharmaceuticals & OTC Products	827.7	81.7	45.9	35.7	287.0	(0.5)	(97.5)	1,052.4
16. Cosmetics	7.8	0.0	0.0	0.0	0.0	0.1	(0.6)	7.3
17. Fertilizers	43.9	0.0	0.2	(0.2)	15.5	0.0	(4.3)	54.8
18. Cement	393.3	44.2	0.0	44.1	178.2	3.1	(42.8)	576.0
19. Ceramics	20.3	0.0	2.1	(2.1)	0.2	2.0	(0.2)	20.2
20. Basic Metals	119.2	0.0	59.9	(59.9)	0.0	0.0	(24.2)	35.1
21. Metal Products	25.9	1.5	2.5	(0.9)	0.0	0.3	(2.8)	22.4
22. Machinery Other than Electrical	8.7	0.2	0.5	(0.3)	1.9	0.0	(0.2)	10.2
23. Electrical Machinery	110.7	0.6	1.0	(0.3)	0.9	0.0	(5.4)	105.8
24. Electronics	159.9	16.8	42.6	(25.7)	41.4	1.3	10.2	187.0
a) Consumer/Household	45.3	14.0	8.0	6.0	0.0	1.3	(4.0)	48.6
b) Industrial	114.5	2.8	34.6	(31.8)	41.4	0.0	14.2	138.4
25. Transport Equipment(Automobiles)	823.9	66.5	16.5	50.0	89.5	0.0	(60.8)	902.6
a) Motorcycles	(3.0)	0.0	0.0	0.0	0.0	0.0	3.0	0.0
b) Cars	549.5	46.5	16.5	30.1	74.6	0.0	(30.0)	624.2
c) Buses, Trucks, Vans & Trail	277.4	20.0	0.0	20.0	14.9	0.0	(33.9)	278.4
26. Power	2,117.5	273.5	80.8	192.7	19.7	13.2	(202.7)	2,140.4
a) Thermal	2,085.9	143.7	66.7	77.0	19.7	12.6	(108.7)	2,086.5
b) Hydel	31.6	129.9	14.1	115.7	0.0	0.7	(94.1)	53.9
c) Coal Based	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
27. Construction	357.6	48.2	5.2	43.0	0.0	8.4	(55.7)	353.2
28. Trade	588.0	74.9	39.0	36.0	35.4	4.1	(43.0)	620.4
29. Tourism	45.3	2.3	0.0	2.3	0.0	0.0	(3.9)	43.7
30. Transport	383.8	28.8	8.1	20.7	59.4	7.6	(21.0)	450.6
31. Storage Facilities	18.8	0.0	0.2	(0.2)	0.0	0.0	(2.1)	16.5
32. Communications	3,426.5	224.5	623.3	(398.8)	144.6	25.3	369.4	3,567.0
a) Telecommunications	3,223.9	220.3	616.7	(396.5)	144.6	24.7	388.0	3,384.8
b) Information Technology	199.5	4.2	6.1	(1.8)	0.0	0.6	(18.8)	179.5
i) Software Development	65.4	0.2	0.1	0.1	0.0	0.0	(6.3)	59.2
ii) Hardware Development	2.5	0.1	0.0	0.1	0.0	0.0	(0.2)	2.4
iii) IT Services	131.7	3.9	6.0	(2.1)	0.0	0.6	(12.3)	117.9
c) Postal and Courier Services	3.0	0.0	0.5	(0.5)	0.0	0.0	0.2	2.7
33. Financial Business	5,140.5	464.5	232.7	231.9	1,289.9	16.6	(434.0)	6,244.7
34. Social Services	3.8	0.0	0.0	0.0	0.0	0.1	(0.8)	3.1
35. Personal Services	137.3	22.8	133.9	(111.1)	0.0	8.3	(19.4)	15.1
36. Others	286.1	69.3	50.7	18.6	4.3	(0.5)	2.1	310.6
Total	23,124.8	2,783.7	1,698.7	1,085.0	2,806.0	108.4	(2,033.6)	25,090.6

0.0 indicates figure less than 50,000 US\$

2.3 Foreign Direct Investment in Pakistan - Equity Capital

(Million US\$)								
Region/Country	Stock as on December 31,2012	Changes in Position						Stock as on December 31,2013
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
Developed Countries	13,327.2	1,356.9	382.4	974.5	2,428.8	0.1	(1,673.0)	15,057.6
European Union	7,147.5	1,068.3	317.7	750.6	595.5	0.0	(1,047.7)	7,445.9
U.K	5,135.4	722.0	222.7	499.3	389.4	0.0	(901.9)	5,122.2
Netherlands	768.0	93.9	16.4	77.5	159.8	0.0	(144.6)	860.7
Germany	292.5	8.8	27.7	(18.9)	43.4	0.0	(20.8)	296.3
Italy	240.1	0.0	1.0	(1.0)	0.0	0.0	(19.8)	219.3
Austria	229.6	59.1	0.0	59.1	0.0	0.0	(51.4)	237.3
Poland	52.1	25.7	0.0	25.7	0.0	0.0	(2.6)	75.2
France	67.5	1.1	0.7	0.4	0.0	0.0	(6.1)	61.9
Luxembourg	6.2	12.0	0.0	12.0	2.9	0.0	150.4	171.5
Malta	340.4	0.0	49.3	(49.3)	0.0	0.0	(25.4)	265.6
Others	15.6	145.7	(0.0)	145.7	(0.0)	0.0	(25.5)	135.8
Other Developed Countries	6,179.7	288.6	64.6	223.9	1,833.3	0.1	(625.4)	7,611.7
Switzerland	3,804.9	90.3	6.9	83.4	1,101.0	0.0	(327.1)	4,662.2
U.S.A	1,454.7	126.7	25.1	101.6	639.1	0.1	(297.4)	1,898.1
Japan	551.9	30.7	2.6	28.1	92.7	0.0	(43.7)	629.0
Australia	(50.5)	36.4	24.2	12.2	0.0	0.0	3.6	(34.8)
Norway	414.4	0.0	0.0	(0.0)	0.0	0.0	(34.7)	379.6
Others	4.3	4.5	5.9	(1.4)	0.5	0.0	74.0	77.4
Developing Economies	6,607.7	908.6	374.9	533.7	375.4	7.2	(268.5)	7,255.6
Middle East	3,211.1	367.7	127.9	239.9	202.0	3.5	(197.4)	3,459.1
U.A.E	2,207.7	196.3	29.5	166.9	100.0	0.0	(87.2)	2,387.4
Saudi Arabia	112.4	87.0	65.7	21.3	3.6	0.0	14.4	151.8
Bahrain	202.1	6.1	5.3	0.8	(1.4)	0.0	(11.0)	190.5
Kuwait	229.2	25.2	11.7	13.6	45.8	0.0	(39.9)	248.6
Oman	99.2	38.0	14.1	23.8	(0.8)	3.5	(58.8)	66.9
Iran	48.1	1.3	1.5	(0.2)	1.3	0.0	(3.9)	45.3
Lebanon	307.1	13.8	0.0	13.8	53.5	0.0	(10.5)	363.9
Qatar	5.1	0.0	0.0	(0.0)	0.0	0.0	(0.5)	4.7
Others	0.2	(0.0)	0.1	(0.1)	(0.0)	0.0	(0.0)	0.1
Other Developing Countries	3,396.6	540.9	247.1	293.8	173.4	3.8	(71.1)	3,796.5
Mauritius	4.4	32.7	100.9	(68.2)	(72.5)	0.9	24.0	(111.4)
China	982.6	127.0	80.9	46.1	0.0	2.9	137.6	1,169.2
Cayman Island	502.7	43.9	18.2	25.7	0.0	0.0	(42.0)	486.5
Hongkong	381.8	213.8	0.7	213.1	0.2	0.0	(70.6)	524.5
British Virgin Island	163.0	11.9	6.2	5.7	(0.0)	0.0	47.0	215.6
Malaysia	575.9	32.9	0.1	32.8	180.4	0.0	(54.9)	734.2
Singapore	100.4	1.4	1.8	(0.4)	4.4	0.0	(6.7)	97.7
Bahamas	88.4	0.0	0.0	0.0	0.0	0.0	(7.1)	81.3
Libya	28.1	0.5	0.0	0.5	0.0	0.0	(13.2)	15.4
Korea	100.4	2.1	13.5	(11.4)	(0.1)	0.0	(7.8)	81.1
Others	468.8	74.7	24.8	49.9	61.1	0.0	(77.4)	502.4
Unspecified ^d	311.0	0.7	1.4	(0.7)	1.7	0.0	(220.1)	91.9
Total	20,245.9	2,266.2	758.7	1,507.5	2,805.9	7.3	(2,161.6)	22,405.1

a Unspecified includes IFIs and countries not specified elsewhere

0.0 Figure less than 50,000 US\$

Note:- Table reflects investment by immediate partner country

2.4 Foreign Direct Investment in Pakistan - Other Capital

(Million US\$)

(Million US\$)								
Region/Country	Stock as on December 31,2012	Changes in Position						Stock as on December 31,2013
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
Developed Countries	1,450.9	256.1	632.9	(376.9)	(0.0)	42.6	(143.5)	973.1
European Union	749.1	43.4	231.6	(188.1)	0.0	33.6	(88.9)	505.7
U.K	241.4	13.4	66.0	(52.6)	0.0	11.3	(68.0)	132.1
Netherlands	164.8	7.3	2.3	4.9	0.0	12.7	(14.0)	168.4
Germany	81.5	8.7	24.0	(15.3)	0.0	3.3	13.9	83.4
Italy	8.2	1.5	1.2	0.3	0.0	0.1	(0.9)	7.6
Austria	9.3	0.0	0.0	0.0	0.0	0.0	(0.7)	8.6
Poland	0.2	0.1	0.0	0.1	0.0	0.0	(0.0)	0.3
France	37.6	0.0	2.1	(2.1)	0.0	1.1	(2.9)	33.7
Luxembourg	0.5	0.0	0.0	0.0	0.0	0.0	(0.0)	0.4
Malta	130.8	0.0	125.2	(125.2)	0.0	0.0	(5.7)	0.0
Others	74.8	12.4	10.7	1.7	0.0	5.1	(10.5)	71.0
Other Developed Countries	701.8	212.6	401.3	(188.7)	(0.0)	9.0	(54.7)	467.4
Switzerland	35.6	135.6	90.1	45.5	0.0	9.8	(2.6)	88.4
U.S.A	80.1	18.3	8.0	10.3	0.0	1.5	(27.5)	64.4
Japan	116.4	30.5	45.8	(15.3)	0.0	0.0	(3.0)	98.2
Australia	205.9	24.5	0.0	24.5	0.0	(2.5)	(17.4)	210.5
Norway	260.1	3.4	257.3	(254.0)	0.0	0.2	(0.6)	5.8
Others	3.6	0.3	0.1	0.2	(0.0)	0.0	(3.6)	0.2
Developing Economies	1,389.3	261.4	307.1	(45.7)	0.1	58.5	310.3	1,712.4
Middle East	554.3	45.0	162.0	(117.0)	0.0	32.5	269.1	739.0
U.A.E	343.5	36.4	41.1	(4.7)	0.0	22.7	286.4	647.8
Saudi Arabia	51.7	1.9	0.3	1.6	0.0	0.1	(8.4)	45.0
Bahrain	0.1	0.2	0.0	0.2	0.0	0.0	(0.1)	0.2
Kuwait	133.4	2.5	120.6	(118.1)	0.0	9.6	(6.5)	18.5
Oman	22.9	2.7	0.1	2.6	0.0	0.0	(1.7)	23.8
Iran	1.7	0.7	(0.1)	0.8	0.0	0.0	(0.3)	2.2
Lebanon	0.7	0.0	(0.0)	0.1	0.0	0.1	(0.1)	0.8
Qatar	0.4	0.4	0.0	0.4	0.0	0.0	0.1	0.8
Others	(0.1)	(0.0)	(0.1)	0.1	0.0	0.0	(0.1)	(0.1)
Other Developing Countries	834.9	216.4	145.1	71.3	0.1	26.0	41.1	973.4
Mauritius	73.2	0.5	12.0	(11.5)	0.0	(0.4)	(14.7)	46.6
China	74.6	16.6	74.0	(57.5)	0.0	2.9	(5.5)	14.5
Cayman Island	227.7	7.0	0.5	6.4	0.0	7.9	(9.5)	232.6
Hongkong	179.2	7.4	5.5	1.9	0.0	5.9	(15.0)	172.0
British Virgin Island	69.3	0.0	3.3	(3.3)	0.0	4.9	8.2	79.1
Malaysia	11.5	1.3	0.9	0.4	0.0	0.9	(0.4)	12.4
Singapore	66.3	22.1	1.4	20.7	0.0	0.6	(14.5)	73.1
Bahamas	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Libya	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Korea	1.8	0.5	0.0	0.5	0.0	(0.4)	(0.1)	1.7
Others	131.3	161.0	47.4	113.5	0.1	3.6	92.7	341.3
Unspecified ^a	38.8	0.0	0.0	0.0	0.0	0.0	(38.7)	0.1
Total	2,878.9	517.5	940.0	(422.6)	0.1	101.0	128.0	2,685.5

a Unspecified includes IFIs and countries not specified elsewhere

0.0 Figure less than 50,000 US\$

Note:- Table reflects investment by immediate partner country

2.5 Foreign Direct Investment in Pakistan by Economic Group & Country - Stock

As on December 31, 2013

(Million US\$)

Economic Group/Country	U.K	Switzerland	U.A.E	U.S.A	China	Netherlands	Malaysia	Japan	Cayman Island	Hongkong	Norway	Germany	Lebanon	British Virgin Island	Kuwait	Others	Total
1. Food	44.4	1,990.9	72.7	967.2	0.0	1.0	11.0	0.0	0.0	0.0	0.0	0.7	0.0	2.4	0.0	39.4	3,129.8
2. Food Packaging	0.0	167.4	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	168.2
3. Beverages	0.4	0.0	(0.0)	34.3	0.0	41.8	0.0	0.0	88.4	(0.0)	0.0	0.0	0.0	0.0	0.0	87.9	252.8
4. Tobacco & Cigarettes	136.3	65.4	0.0	0.0	0.0	40.4	0.4	0.0	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.7	244.0
5. Sugar	2.6	12.6	0.0	1.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.9
6. Textiles	1.7	1.9	1.8	(0.3)	0.0	4.6	0.0	0.0	0.0	2.1	0.0	6.8	0.0	0.7	0.0	52.6	72.1
7. Paper & Pulp	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	49.5	49.5
8. Leather and Leather Products	0.0	86.0	0.0	0.0	(2.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7	84.3
9. Rubber and Rubber Products	0.0	0.0	0.3	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.2	0.0	0.0	6.5
10. Chemicals	279.7	70.8	9.6	236.3	0.0	13.2	0.0	55.8	0.0	0.0	5.2	40.6	0.0	0.0	0.0	215.9	927.1
11. Petro Chemicals	0.0	0.0	0.0	0.6	2.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.9	4.0
12. Petroleum Refining	298.5	0.0	359.6	113.8	0.0	0.0	3.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(42.0)	733.0
13. Mining & Quarrying	0.0	0.0	0.0	0.0	1.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(7.5)	(5.6)
14. Oil & Gas Explorations	948.9	0.0	0.0	170.8	3.3	27.0	0.0	0.0	4.4	454.6	0.0	0.3	0.0	128.4	31.9	899.1	2,668.8
15. Pharmaceuticals & OTC Products	365.0	89.9	2.4	24.8	0.0	371.5	0.0	0.0	0.0	0.1	0.0	23.1	0.0	0.3	0.0	175.4	1,052.4
16. Cosmetics	0.0	0.0	0.6	0.0	0.0	1.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.2	7.3
17. Fertilizers	0.0	54.5	0.0	0.0	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	54.8
18. Cement	297.8	0.0	9.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	185.4	28.2	0.0	55.6	576.0
19. Ceramics	1.8	0.0	0.0	0.0	4.9	0.0	0.0	0.0	7.3	0.0	0.0	0.0	0.0	0.0	0.0	6.2	20.2
20. Basic Metals	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	35.1	35.1
21. Metal Products	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6.5	22.4
22. Machinery Other than Electrical	0.0	0.0	0.0	(0.0)	0.0	0.0	0.0	0.1	0.0	0.0	0.0	12.0	0.0	0.0	0.0	(1.9)	10.2
23. Electrical Machinery	0.1	0.0	0.0	0.0	74.2	8.3	0.0	0.0	0.9	0.2	0.0	0.0	0.0	0.0	0.0	22.2	105.8
24. Electronics	0.1	0.0	3.6	0.6	12.9	13.9	0.0	1.7	0.0	0.0	0.0	138.4	0.0	0.0	0.0	15.9	187.0
a) Consumer/Household	0.1	0.0	3.6	0.6	12.9	13.9	0.0	1.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15.9	48.6
b) Industrial	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	138.4	0.0	0.0	0.0	0.0	138.4
25. Transport Equipment(Automobiles)	0.0	142.1	79.7	0.0	0.0	68.8	0.0	515.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	96.4	902.6
a) Motorcycles	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
b) Cars	0.0	142.1	0.0	0.0	0.0	0.0	0.0	389.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	93.0	624.2
c) Buses, Trucks, Vans & Trail	0.0	0.0	79.7	0.0	0.0	68.8	0.0	126.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.3	278.4
26. Power	295.0	13.5	659.7	(0.8)	74.4	105.1	18.8	37.3	551.5	10.7	0.0	93.7	0.0	49.1	0.0	232.3	2,140.4
a) Thermal	295.0	12.8	659.7	(0.8)	27.5	105.1	16.0	37.3	548.2	10.7	0.0	93.7	0.0	49.1	0.0	232.1	2,086.5
b) Hydel	0.0	0.7	0.0	0.0	46.9	0.0	2.7	0.0	3.3	0.0	0.0	0.0	0.0	0.0	0.0	0.2	53.9
c) Coal Based	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
27. Construction	2.2	0.0	153.5	70.2	0.0	0.1	(0.1)	0.2	0.0	0.0	0.0	0.0	0.0	0.0	4.4	122.7	353.2
28. Trade	178.2	0.5	11.3	56.9	2.0	53.0	1.1	0.2	0.0	(0.1)	0.0	2.3	179.3	5.6	0.0	130.3	620.4
29. Tourism	0.0	34.7	0.0	9.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	43.7
30. Transport	1.5	1.2	43.7	(0.0)	16.8	76.1	0.0	4.8	0.2	19.1	0.0	0.5	(0.0)	14.1	17.0	255.6	450.6
31. Storage Facilities	0.0	0.0	0.0	0.0	0.0	12.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.3	16.5
32. Communications	32.2	0.3	1,359.9	119.3	899.0	152.4	3.1	1.0	65.9	192.6	380.2	0.4	(0.0)	10.4	0.6	349.8	3,567.0
a) Telecommunications	29.3	0.0	1,354.7	2.3	899.1	141.5	1.1	0.0	65.9	192.6	378.1	0.2	(0.0)	10.4	(0.5)	310.1	3,384.8
b) Information Technology	0.2	0.3	5.2	116.9	(0.1)	10.9	2.0	1.0	0.0	0.0	2.1	0.2	0.0	0.0	1.1	39.7	179.5
i) Software Development	0.2	0.3	0.3	36.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0.0	0.0	21.7	59.2
ii) Hardware Development	0.0	0.0	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.6	2.4
iii) IT Services	0.0	0.0	4.9	79.6	(0.1)	10.9	2.0	1.0	0.0	0.0	2.1	0.0	0.0	0.0	1.1	16.4	117.9
c) Postal and Courier Services	2.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.7
33. Financial Business	2,353.8	1,987.0	245.2	96.7	93.5	35.9	705.9	64.9	0.0	0.2	0.0	55.4	0.0	10.2	291.2	304.8	6,244.7
34. Social Services	0.0	0.0	0.0	(0.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0	0.0	1.4	3.1
35. Personal Services	6.3	11.1	13.9	17.8	0.5	0.9	0.4	0.1	0.0	0.0	0.0	2.3	0.0	0.0	(78.4)	40.2	15.1
36. Others	8.0	20.7	8.0	42.0	0.2	1.5	3.0	29.6	0.4	16.3	0.0	3.3	0.0	39.1	0.4	138.3	310.6
Total	5,254.3	4,750.6	3,035.2	1,962.5	1,183.8	1,029.1	746.7	727.2	719.1	696.5	385.4	379.7	364.7	294.7	267.1	3,294.0	25,090.6

0.0 Indicates figures less than 50,000 US\$

2.6 Foreign Direct Investment in Pakistan by Economic Group & Country-Net flows During 2013

(Million US\$)

Economic Group/Country	U.K	Hongkong	U.A.E	Switzerland	U.S.A	Netherlands	Austria	Belgium	Sweden	Turkey	Australia	Malaysia	Cayman Island	Spain	Oman	Others	Total
1. Food	437.0	0.0	0.0	6.6	9.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8.8	462.3
2. Food Packaging	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3. Beverages	0.0	0.0	(0.0)	0.0	17.2	12.9	0.0	0.0	0.0	39.1	0.0	0.0	39.8	0.0	0.0	(0.0)	109.0
4. Tobacco & Cigarettes	0.0	0.0	0.0	49.1	0.0	(3.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	45.6
5. Sugar	0.0	0.0	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7
6. Textiles	(0.7)	0.7	0.5	0.0	(11.1)	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.6	(8.8)
7. Paper & Pulp	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	38.8	0.1	0.0	0.0	0.0	0.0	0.0	0.2	39.1
8. Leather and Leather Products	0.0	0.0	0.0	0.0	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.1)
9. Rubber and Rubber Products	0.0	0.0	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2
10. Chemicals	(163.5)	0.0	0.0	0.6	17.6	14.6	0.0	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.0	32.6	(97.3)
11. Petro Chemicals	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
12. Petroleum Refining	(17.8)	0.0	0.0	0.0	26.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(27.8)	(19.3)
13. Mining & Quarrying	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.1
14. Oil & Gas Explorations	48.1	171.8	0.0	0.0	11.2	0.0	59.1	59.6	0.0	0.0	36.3	0.0	0.0	31.5	0.0	60.3	477.8
15. Pharmaceuticals & OTC Products	18.0	0.0	0.0	20.7	0.0	(2.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.4)	35.7
16. Cosmetics	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
17. Fertilizers	0.0	0.0	0.0	(0.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.2)
18. Cement	34.3	0.0	(0.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9.8	44.1
19. Ceramics	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(2.1)	(2.1)
20. Basic Metals	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(59.9)	(59.9)
21. Metal Products	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.9)	(0.9)
22. Machinery Other than Electrical	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.3)	(0.3)
23. Electrical Machinery	0.0	0.0	0.0	0.0	0.0	(0.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.2	(0.3)
24. Electronics	0.0	0.0	0.0	0.0	0.0	2.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(28.6)	(25.7)
a) Consumer/Household	0.0	0.0	0.0	0.0	0.0	2.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.2	6.0
b) Industrial	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(31.8)	(31.8)
25. Transport Equipment(Automobiles)	0.0	0.0	5.8	2.3	0.0	5.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	37.0	50.0
a) Motorcycles	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
b) Cars	0.0	0.0	0.0	2.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	27.7	30.1
c) Buses, Trucks, Vans & Trail	0.0	0.0	5.8	0.0	0.0	5.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9.2	20.0
26. Power	7.6	(0.7)	62.7	0.0	(1.3)	19.3	0.0	0.0	0.0	3.0	0.0	15.5	(0.2)	0.0	0.0	86.9	192.7
a) Thermal	7.6	(0.7)	62.7	0.0	(1.3)	19.3	0.0	0.0	0.0	3.0	0.0	15.5	(0.2)	0.0	0.0	(28.9)	77.0
b) Hydel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	115.7	115.7
c) Coal Based	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
27. Construction	0.4	0.0	15.8	0.0	18.4	(0.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8.5	43.0
28. Trade	(0.3)	(0.2)	(5.7)	0.0	13.8	(9.2)	0.0	(2.3)	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	40.0	36.0
29. Tourism	0.0	0.0	0.0	1.9	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.3
30. Transport	0.2	(0.2)	0.2	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	19.5	20.7
31. Storage Facilities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.2)	(0.2)
32. Communications	(4.2)	40.0	86.5	0.0	0.6	4.6	0.0	0.0	16.2	(0.0)	0.0	1.4	(7.6)	0.1	23.7	(560.1)	(398.8)
a) Telecommunications	0.2	40.0	86.7	0.0	0.0	4.6	0.0	0.0	16.2	(0.0)	0.0	0.4	(7.6)	0.1	23.7	(560.8)	(396.5)
b) Information Technology	(3.9)	0.0	(0.2)	0.0	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.9	0.0	0.0	0.0	0.7	(1.8)
i) Software Development	0.0	0.0	(0.0)	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)	0.1
ii) Hardware Development	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1
iii) IT Services	(4.0)	0.0	(0.2)	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.9	0.0	0.0	0.0	0.6	(2.1)
c) Postal and Courier Services	(0.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.5)
33. Financial Business	89.8	(0.0)	(6.3)	48.5	(2.9)	38.2	0.0	0.0	0.0	0.0	0.0	16.4	0.0	0.0	2.7	45.2	231.9
34. Social Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
35. Personal Services	(0.4)	0.0	2.3	(2.6)	10.8	0.0	0.0	0.0	0.0	0.0	0.3	0.0	0.0	0.0	0.0	(121.5)	(111.1)
36. Others	(1.8)	3.7	0.3	1.3	0.7	(0.1)	0.0	0.0	0.0	(0.2)	(0.0)	0.0	0.0	0.0	0.0	14.7	18.6
Total	446.7	215.0	162.1	128.9	112.0	82.5	59.1	57.3	55.7	41.9	36.6	33.3	32.2	31.7	26.4	(436.4)	1,085.0

0.0 Indicates figures less than 50,000 US\$

2.7 Foreign Direct Investment in Pakistan by Ultimate Controlling Parent

(Million US\$)

Region/Country	Stock as on December 31,2013
Developed Countries	16,937.4
European Union	8,729.8
U.K	5,856.1
Netherlands	641.9
Germany	404.6
Poland	75.2
Austria	252.8
France	899.5
Italy	417.3
Denmark	51.0
Finland	56.8
Others	74.7
Other Developed Countries	8,207.6
Switzerland	4,789.0
U.S.A	2,048.6
Japan	839.9
Australia	157.0
Norway	390.3
Canada	(28.4)
Others	11.1
Developing Economies	8,158.0
Middle East	4,333.4
U.A.E	3,032.1
Saudi Arabia	228.8
Bahrain	189.3
Kuwait	307.0
Oman	90.9
Iran	49.6
Lebanon	364.7
Qatar	71.0
Others	0.0
Other Developing Countries	3,824.6
China	1,408.6
Malaysia	879.5
Hongkong	501.6
Egypt	344.4
Philippines	168.2
Cayman Island	85.9
Korea	87.5
Turkey	82.3
Mauritius	112.2
British Virgin Island	55.8
Others	98.6
Unspecified^a	(4.8)
Total	25,090.6

a. Unspecified includes IFIs and countries not specified elsewhere

Figure less than 50,000 US\$

3.1 Direct Investment Abroad by Region/Country

(Million US\$)								
Region/Country	Stock as on December 31,2012	Changes in Position						Stock as on December 31,2013
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
Developed Countries	333.1	216.4	16.7	199.6	(0.0)	19.7	(101.0)	451.4
European Union	247.1	211.1	13.3	197.8	(0.0)	15.5	(88.9)	371.6
U.K	96.6	161.3	12.4	148.9	0.0	6.8	(14.5)	237.7
France	27.2	0.0	0.3	(0.3)	0.0	3.7	(2.6)	28.0
Germany	24.3	0.3	0.0	0.3	0.0	1.9	(2.4)	24.1
Belgium	12.6	0.1	0.1	0.0	(0.0)	1.6	(1.1)	13.1
Netherlands	22.3	49.1	0.5	48.7	0.0	1.6	(4.1)	68.5
Sweden	51.9	0.0	0.0	0.0	0.0	0.0	(51.9)	0.0
Others	12.3	0.2	0.0	0.2	0.0	(0.1)	(12.3)	0.1
Other Developed Countries	86.0	5.3	3.4	1.8	0.0	4.2	(12.1)	79.9
Bermuda	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.A	66.7	4.6	2.7	1.9	0.0	3.4	(10.8)	61.1
Switzerland	11.2	0.0	0.1	(0.1)	0.0	0.4	(0.7)	10.8
Japan	8.0	0.7	0.6	0.1	0.0	0.4	(0.5)	8.0
Others	0.1	0.0	0.0	0.0	0.0	0.0	(0.1)	0.0
Developing Economies	1,216.5	101.0	34.4	66.6	4.3	62.4	(187.7)	1,162.2
Middle East	612.0	58.5	28.5	30.0	1.1	42.7	(139.6)	546.2
U.A.E	278.5	29.9	3.5	26.4	0.0	20.0	(59.2)	265.6
Oman	66.1	1.3	0.0	1.3	1.1	5.7	(1.2)	72.9
Bahrain	79.7	6.9	3.4	3.5	0.0	5.0	(14.9)	73.3
Qatar	85.6	5.6	6.9	(1.3)	0.0	3.7	(41.5)	46.5
Republic of Yemen	48.1	13.7	14.2	(0.5)	0.0	5.4	(4.1)	49.0
Saudi Arabia	45.1	0.6	0.6	(0.0)	0.0	2.1	(17.9)	29.2
Others	9.0	0.6	0.0	0.6	0.0	0.8	(0.8)	9.6
Other Developing Countries	604.5	42.5	5.8	36.6	3.2	19.7	(48.1)	616.0
Bangladesh	146.7	6.2	1.7	4.5	0.0	5.2	14.8	171.1
Kenya	45.5	9.4	0.0	9.4	0.0	3.3	(4.6)	53.6
Morocco	57.3	0.0	0.0	0.0	3.2	0.0	(6.7)	53.8
Sri Lanka	60.6	10.5	0.8	9.7	0.0	1.9	(13.1)	59.1
Turkey	25.6	1.4	0.0	1.4	0.0	(0.3)	(2.5)	24.3
Sudan	3.9	0.0	0.0	0.0	0.0	0.0	(0.3)	3.6
Singapore	20.2	0.1	3.2	(3.1)	0.0	0.7	6.7	24.6
Egypt	7.2	0.0	0.0	0.0	0.0	(0.0)	(0.1)	7.1
Afghanistan	62.3	2.1	0.0	2.1	0.0	1.6	(6.2)	59.8
Hongkong	15.9	5.0	0.0	5.0	0.0	1.1	(2.1)	19.9
Kyrghyzstan	12.6	1.6	0.0	1.6	0.0	0.9	(1.5)	13.7
Korea	11.0	0.0	0.0	0.0	0.0	1.3	(1.3)	11.0
Maldives	15.6	4.1	0.1	4.0	0.0	1.5	(1.5)	19.7
Azarbijan	13.6	0.0	0.0	0.0	0.0	1.0	(0.6)	14.0
Mauritius	12.5	0.4	0.0	0.4	0.0	1.2	(1.1)	13.0
Kazakhstan	23.2	0.0	0.0	0.0	0.0	0.0	(2.3)	21.0
Others	70.7	1.7	0.0	1.7	0.0	0.2	(25.9)	46.7
Unspecified ^a	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total	1,549.6	317.4	51.1	266.2	4.3	82.1	(288.6)	1,613.3

a Unspecified includes IFIs and countries not specified elsewhere

0.0 Figure less than 50,000 US\$

3.2 Direct Investment Abroad by Investor's Economic Group

(Million US\$)

(million US\$)								
Economic Group	Stock as on December 31,2012	Changes in Position						Stock as on December 31,2013
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
1. Food	(0.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2. Food Packaging	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3. Beverages	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. Tobacco & Cigarettes	1.0	0.0	0.0	0.0	0.0	0.0	(2.0)	(1.0)
5. Sugar	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6. Textiles	78.7	5.5	1.9	3.5	0.0	0.4	(57.5)	25.0
7. Paper & Pulp	12.1	0.7	0.3	0.4	0.0	(0.0)	(7.6)	4.9
8. Leather and Leather Products	6.2	0.0	0.0	0.0	0.0	0.0	(2.8)	3.4
9. Rubber and Rubber Products	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10. Chemicals	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
11. Petro Chemicals	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
12. Petroleum Refining	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
13. Mining & Quarrying	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
14. Oil & Gas Explorations	15.0	203.5	0.0	203.5	0.0	0.0	(22.6)	195.9
15. Pharmaceuticals & OTC Products	2.2	0.0	0.0	0.0	0.0	0.0	5.2	7.4
16. Cosmetics	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
17. Fertilizers	66.2	0.0	0.0	0.0	3.2	0.0	(7.4)	62.0
18. Cement	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
19. Ceramics	15.5	0.0	0.0	0.0	0.0	0.0	(15.5)	0.0
20. Basic Metals	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
21. Metal Products	0.0	0.2	0.0	0.2	0.0	(0.1)	0.0	0.1
22. Machinery Other than Electrical	0.0	0.3	0.0	0.3	0.0	0.0	(0.1)	0.2
23. Electrical Machinery	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
24. Electronics	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
a) Consumer/Household	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
b) Industrial	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
25. Transport Equipment(Automobiles)	(0.2)	0.7	0.6	0.0	0.0	0.0	0.3	0.2
a) Motorcycles	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
b) Cars	(0.2)	0.7	0.6	0.0	0.0	0.0	0.3	0.2
c) Buses, Trucks, Vans & Trail	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
26. Power	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.2
a) Thermal	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.2
b) Hydel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
c) Coal Based	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
27. Construction	47.9	0.0	0.6	(0.6)	0.0	0.0	(48.1)	(0.7)
28. Trade	(0.9)	0.0	1.1	(1.1)	0.0	0.0	4.1	2.1
29. Tourism	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
30. Transport	0.6	0.0	0.0	0.0	0.0	0.0	1.7	2.3
31. Storage Facilities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
32. Communications	(3.2)	1.3	1.3	0.0	0.0	0.2	(5.1)	(8.1)
a) Telecommunications	(5.5)	(0.5)	0.0	(0.5)	0.0	0.2	(3.7)	(9.4)
b) Information Technology	2.3	1.8	1.3	0.5	0.0	(0.0)	(1.5)	1.2
i) Software Development	0.1	0.0	0.0	0.0	0.0	0.0	(0.1)	0.0
ii) Hardware Development	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
iii) IT Services	2.1	1.8	1.3	0.5	0.0	(0.0)	(1.3)	1.2
c) Postal and Courier Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
33. Financial Business	1,231.2	104.6	45.0	59.6	1.1	81.0	(89.7)	1,283.2
34. Social Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
35. Personal Services	25.6	0.6	0.2	0.4	0.0	0.6	(4.6)	22.1
36. Others	51.7	0.0	0.0	(0.0)	0.0	0.0	(37.2)	14.4
Total	1,549.6	317.4	51.1	266.2	4.3	82.1	(288.6)	1,613.6

0.0 Figure less than 50,000 US\$

4.1 Foreign Portfolio Investment (Equity) in Pakistan by Region/Country

(Million US\$)

(million US\$)								
Region/Country	Stock as on December 31,2012	Changes in Position						Stock as on December 31,2013
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
Developed Countries	238.5	45.6	29.8	15.9	72.6	0.0	(71.7)	255.3
European Union	121.7	41.3	7.1	34.2	58.8	0.0	(16.2)	198.5
U.K	99.4	19.3	5.7	13.6	52.8	0.0	(19.4)	146.4
Luxembourg	9.8	5.4	0.0	5.4	1.1	0.0	0.2	16.4
Netherlands	1.5	0.2	0.1	0.1	0.0	0.0	(0.1)	1.6
Denmark	0.1	0.0	0.0	0.0	0.0	0.0	(0.0)	0.1
Ireland	8.2	15.3	0.6	14.7	5.5	0.0	(1.4)	26.9
Germany	0.2	0.3	0.0	0.3	1.5	0.0	1.4	3.3
Others	2.6	0.8	0.8	0.0	(2.1)	0.0	3.2	3.7
Other Developed Countries	116.8	4.3	22.7	(18.4)	13.8	0.0	(55.5)	56.8
U.S.A	93.9	4.1	15.3	(11.2)	12.6	0.0	(54.4)	40.9
Switzerland	10.1	0.2	4.6	(4.4)	0.8	0.0	(0.4)	6.1
Japan	7.8	0.0	0.1	(0.1)	0.1	0.0	(0.6)	7.2
Others	5.1	0.0	2.7	(2.7)	0.2	0.0	(0.1)	2.5
Developing Economies	147.7	115.7	123.9	(8.2)	36.3	0.0	42.0	217.9
Middle East	63.1	4.2	3.9	0.3	6.9	0.0	(3.8)	66.5
U.A.E	48.6	4.2	3.9	0.4	6.9	0.0	(2.2)	53.7
Saudi Arabia	3.1	0.0	0.0	(0.0)	(0.0)	0.0	(0.1)	3.0
Bahrain	1.0	0.0	0.0	0.0	0.0	0.0	(0.1)	0.9
Kuwait	0.3	0.0	0.0	(0.0)	0.0	0.0	(0.0)	0.3
Others	10.1	0.0	0.0	(0.0)	0.0	0.0	(1.4)	8.7
Other Developing Countries	84.6	111.5	120.0	(8.5)	29.4	0.0	45.8	151.3
Korea	0.3	0.0	0.3	(0.3)	0.0	0.0	(0.0)	0.0
Bahamas	33.3	9.4	0.9	8.5	11.5	0.0	(4.5)	48.8
Singapore	11.9	0.3	0.0	0.3	(3.9)	0.0	(0.8)	7.6
British Virgin Island	27.3	60.9	112.2	(51.4)	19.4	0.0	55.1	50.4
Bangladesh	1.0	0.0	0.0	0.0	(0.3)	0.0	(0.1)	0.7
Cayman Island	3.7	1.2	6.5	(5.2)	0.0	0.0	2.5	0.9
Hongkong	1.7	0.0	0.1	(0.1)	2.4	0.0	(3.7)	0.4
Mauritius	0.5	0.0	0.0	0.0	(0.1)	0.0	(0.0)	0.4
Kenya	0.5	0.0	0.0	0.0	0.0	0.0	(0.0)	0.5
Liberia	2.6	0.1	0.0	0.1	0.7	0.0	(1.1)	2.4
Philippines	0.0	39.6	0.0	39.6	(0.8)	0.0	(1.5)	37.4
Others	1.8	0.0	0.1	(0.1)	0.2	0.0	(0.1)	1.9
Unspecified	3,173.9	2,283.5	2,292.5	(9.0)	1,358.1	0.0	82.4	4,605.4
Total	3,560.1	2,444.9	2,446.2	(1.3)	1,467.0	0.0	52.8	5,078.6

a Unspecified includes IFIs and NSE

0.0 Figure less than 50,000 US\$

4.2 Foreign Portfolio Investment (Equity) in Pakistan by Economic Group

(Million US\$)

(million US\$)								
Economic Group	Stock as on December 31,2012	Changes in Position						Stock as on December 31,2013
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
1. Food	206.8	169.8	391.5	(221.8)	(97.4)	0.0	232.3	120.0
2. Food Packaging	0.1	0.0	0.0	0.0	0.0	0.0	(0.0)	0.0
3. Beverages	2.0	7.9	3.6	4.4	0.0	0.0	(0.3)	6.1
4. Tobacco & Cigarettes	3.4	10.5	5.9	4.5	23.9	0.0	(5.7)	26.2
5. Sugar	1.5	0.4	0.0	0.4	0.1	0.0	(0.1)	1.9
6. Textiles	81.5	87.6	90.4	(2.8)	35.5	0.0	(23.3)	91.0
7. Paper & Pulp	98.5	19.0	13.7	5.3	25.8	0.0	(49.9)	79.7
8. Leather and Leather Products	0.4	0.2	2.9	(2.8)	0.0	0.0	0.1	(2.2)
9. Rubber and Rubber Products	1.6	0.0	0.0	0.0	1.5	0.0	(0.2)	2.9
10. Chemicals	41.9	1.9	4.4	(2.5)	4.7	0.0	(4.0)	40.1
11. Petro Chemicals	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
12. Petroleum Refining	11.7	1.7	2.6	(0.8)	10.0	0.0	(4.9)	16.0
13. Mining & Quarrying	0.1	0.0	0.0	0.0	0.0	0.0	(0.0)	0.1
14. Oil & Gas Explorations	1,467.8	515.0	496.7	18.4	533.7	0.0	(90.8)	1,929.1
15. Pharmaceuticals & OTC Products	8.9	32.2	22.8	9.4	5.5	0.0	(1.3)	22.5
16. Cosmetics	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
17. Fertilizers	250.3	364.9	316.9	48.0	34.4	0.0	(23.3)	309.4
18. Cement	258.2	280.8	186.4	94.4	226.7	0.0	(118.2)	461.1
19. Ceramics	2.8	0.0	0.0	0.0	0.5	0.0	(0.2)	3.1
20. Basic Metals	13.6	0.0	0.0	0.0	0.0	0.0	(1.1)	12.5
21. Metal Products	1.5	0.0	0.0	0.0	0.6	0.0	(0.1)	2.0
22. Machinery Other than Electrical	1.9	0.0	0.1	(0.1)	0.0	0.0	(0.1)	1.6
23. Electrical Machinery	0.0	0.0	0.0	(0.0)	0.0	0.0	(0.0)	0.0
24. Electronics	0.4	7.9	7.9	0.0	0.0	0.0	(0.0)	0.4
a) Consumer/Household	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
b) Industrial	0.4	7.9	7.9	0.0	0.0	0.0	(0.0)	0.4
25. Transport Equipment(Automobiles)	52.2	15.2	19.9	(4.8)	11.5	0.0	(3.6)	55.4
a) Motorcycles	0.4	0.0	0.3	(0.3)	0.0	0.0	(0.0)	0.0
b) Cars	28.6	13.2	14.1	(0.9)	11.4	0.0	(1.7)	37.4
c) Buses, Trucks, Vans & Trail	23.2	2.0	5.5	(3.5)	0.1	0.0	(1.9)	18.0
26. Power	87.0	126.1	85.8	40.3	9.5	0.0	(23.2)	113.7
a) Thermal	87.0	126.1	85.8	40.3	9.5	0.0	(23.2)	113.7
b) Hydel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
c) Coal Based	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
27. Construction	28.9	0.0	0.0	0.0	0.0	0.0	(2.3)	26.5
28. Trade	30.2	68.6	66.8	1.8	10.4	0.0	(1.1)	41.3
29. Tourism	1.0	0.0	0.0	0.0	0.0	0.0	(0.1)	0.9
30. Transport	6.8	39.0	28.6	10.5	3.7	0.0	26.2	47.1
31. Storage Facilities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
32. Communications	40.1	110.4	152.8	(42.4)	390.3	0.0	24.0	412.0
a) Telecommunications	40.0	110.4	152.8	(42.4)	390.3	0.0	24.1	412.0
b) Information Technology	0.1	0.0	0.0	0.0	0.0	0.0	(0.1)	0.0
i) Software Development	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)	0.0
ii) Hardware Development	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
iii) IT Services	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)	0.0
c) Postal and Courier Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
33. Financial Business	830.5	575.5	540.4	35.1	212.3	0.0	119.5	1,197.4
34. Social Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
35. Personal Services	25.9	8.0	0.7	7.3	23.5	0.0	3.1	59.8
36. Others	2.5	2.2	5.3	(3.1)	0.0	0.0	1.4	0.8
Total	3,560.1	2,444.9	2,446.2	(1.3)	1,467.0	0.0	52.7	5,078.6

0.0 Figure less than 50,000 US\$

5. Portfolio Investment Abroad by Region/Country

(Million US\$)

(Million US\$)								
Region/Country	Stock as on December 31,2012	Changes in Position						Stock as on December 31,2013
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
Developed Countries	75.9	40.7	24.8	15.9	(0.0)	4.9	(13.8)	82.8
European Union	48.6	21.3	19.3	2.0	0.0	1.7	(9.9)	42.4
U.K	24.2	0.6	9.2	(8.6)	0.0	0.4	(4.0)	12.1
Netherlands	8.4	12.4	4.0	8.4	0.0	0.0	0.6	17.4
Belgium	0.3	0.0	0.0	0.0	0.0	(0.0)	(0.1)	0.2
Germany	8.6	0.0	5.2	(5.2)	0.0	0.3	(0.5)	3.3
France	7.1	8.3	1.0	7.3	0.0	0.9	(5.9)	9.4
Others	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Developed Countries	27.2	19.4	5.5	13.9	(0.0)	3.2	(3.9)	40.4
Japan	4.5	14.3	0.1	14.2	0.0	1.6	(1.0)	19.3
Russian Federation	13.8	0.0	0.3	(0.3)	0.0	1.2	(1.1)	13.5
U.S.A	8.1	0.1	5.0	(5.0)	0.0	(0.0)	(0.9)	2.3
Others	0.9	5.0	0.0	5.0	(0.0)	0.4	(0.9)	5.4
Developing Economies	302.7	65.8	31.6	34.2	(0.8)	8.2	62.3	406.7
Middle East	228.6	46.4	7.6	38.8	(0.8)	4.2	(38.8)	232.0
Saudi Arabia	135.5	10.8	0.0	10.8	0.0	(0.1)	(70.3)	75.8
U.A.E	47.5	30.3	7.6	22.7	0.0	4.0	74.4	148.5
Qatar	34.8	4.8	0.0	4.8	(0.8)	0.4	(32.1)	7.1
Others	10.8	0.6	0.0	0.6	0.0	0.0	(10.8)	0.6
Other Developing Countries	74.1	19.4	24.0	(4.6)	(0.0)	4.0	101.1	174.7
Afghanistan	0.0	0.7	0.0	0.7	0.0	0.0	112.0	112.7
British Virgin Islands	11.9	0.0	0.0	0.0	(0.0)	0.0	(1.0)	11.0
Brazil	16.2	0.0	0.3	(0.3)	0.0	1.3	(1.3)	15.9
Others	46.0	18.7	23.7	(5.1)	0.0	2.7	(8.6)	35.1
Unspecified ^a	0.0	1.9	0.0	1.9	0.0	0.2	(0.1)	2.0
Total	378.6	108.4	56.4	52.0	(0.8)	13.3	48.4	491.4

a Unspecified includes IFIs and NSE

0.0 Figure less than 50,000 US\$

6.1 External Debt by Sector, Maturity and Type

(Million US \$)							
Sector/Maturity/Type	Stock as on December 31, 2012	Changes in Position Reflecting					Stock as on December 31, 2013
		Transactions			Exchange Rate Changes	Other Changes *	
		Increase	Decrease	Net			
General government	47,177.1	5,031.8	5,128.7	(96.9)	(2,048.0)	(0.6)	45,031.6
Short-term	131.8	2,804.1	2,490.4	313.7	2.9	0.8	449.1
Money market instruments	0.0	2,434.3	2,360.8	73.4	0.2	0.8	74.4
Loans	131.8	369.9	129.6	240.3	2.7	0.0	374.7
Trade credits	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other debt liabilities	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term	47,045.4	2,227.7	2,638.3	(410.6)	(2,050.9)	(1.4)	44,582.5
Bonds and notes	1,550.0	215.5	209.9	5.6	0.0	(1.4)	1,554.2
Loans	45,495.4	2,012.2	2,428.4	(416.2)	(2,050.9)	0.0	43,028.3
Trade credits	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other debt liabilities	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Monetary authorities	6,761.7	2,161.6	3,046.8	(885.2)	(29.3)	(0.7)	5,846.7
Short-term	255.4	2.1	0.8	1.3	0.0	(0.7)	255.9
Money market instruments	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits	255.4	2.1	0.8	1.3	0.0	(0.7)	255.9
Other debt liabilities	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term	6,506.3	2,159.6	3,046.0	(886.4)	(29.4)	0.0	5,590.8
Bonds and notes	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	4,337.0	1,099.9	2,946.0	(1,846.1)	(44.8)	0.0	2,446.1
Currency and deposits	650.0	0.0	100.0	(100.0)	0.0	0.0	550.0
Other debt liabilities	1,519.3	1,059.7	0.0	1,059.7	15.5	0.0	2,594.6
Banks	1,616.9	500.9	288.4	212.6	(59.4)	(7.9)	1,762.2
Short-term	1,532.1	495.9	248.1	247.8	(59.4)	(7.9)	1,712.6
Money market instruments	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	619.6	296.3	0.0	296.3	(64.2)	0.0	851.6
Currency and deposits	912.5	199.6	248.1	(48.5)	4.8	(7.9)	861.0
Other debt liabilities	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term	84.9	5.0	40.2	(35.2)	(0.0)	0.0	49.6
Bonds and notes	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	84.9	5.0	40.2	(35.2)	(0.0)	0.0	49.6
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other debt liabilities	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Others sector	5,167.1	2,459.0	2,511.3	(52.3)	(18.8)	50.1	5,145.1
Short-term	1,848.6	1,993.6	1,960.7	32.9	(8.4)	(59.2)	1,814.0
Money market instruments	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	859.1	310.0	436.5	(126.5)	(10.3)	0.0	722.4
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Trade credits	769.2	1,472.8	1,326.8	146.0	1.9	(57.9)	859.1
Other debt liabilities	220.3	210.8	197.4	13.5	0.0	(1.2)	232.5
Long-term	3,318.6	465.4	550.7	(85.3)	(10.4)	109.3	3,331.2
Bonds and notes	124.2	0.0	112.0	(112.0)	(0.2)	0.0	12.0
Loans	3,169.0	465.4	438.7	26.7	(10.4)	111.7	3,296.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Trade credits	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other debt liabilities	25.4	0.0	0.0	0.0	0.1	(2.4)	23.2
Direct investment: Intercompany lending	2,924.7	529.3	953.6	(424.3)	100.9	130.5	2,731.8
Debt liabilities to affiliated enterprises							
Debt liabilities to direct investors	2,924.7	529.3	953.6	(424.3)	100.9	130.5	2,731.8
Gross External Debt	63,647.7	10,682.7	11,928.8	(1,246.2)	(2,054.7)	171.4	60,517.4

R: Revised

* Other changes cover reclassifications, write offs and measurement errors

Note:

1. Figure 0.0 represents less than 50,000 US\$

6.2 External Debt by Creditors

(Million US\$)

Creditors	Stock as on December 31, 2012	Changes in Position Reflecting					Stock as on December 31, 2013
		Transactions			Exchange Rate Changes	Other Adjustments *	
		Increase	Decrease	Net			
1. Multilaterals	33,964.7	2,651.2	5,380.6	(2,729.4)	(848.9)	82.6	30,469.0
IMF	7,683.5	1,099.9	3,636.9	(2,537.0)	(34.0)	0.0	5,112.5
ADB	11,552.7	491.0	729.7	(238.7)	(782.1)	27.3	10,559.1
IBRD	1,493.0	96.9	167.4	(70.5)	(60.4)	0.0	1,362.2
IDA	11,183.2	443.6	221.8	221.8	27.2	0.0	11,432.2
EIB	44.6	0.0	8.3	(8.3)	(4.5)	0.0	31.8
IDB	840.3	187.5	172.8	14.7	(5.1)	27.3	877.2
IDB (ST)	387.8	269.9	385.6	(115.8)	2.6	0.0	274.7
IFAD	207.0	10.7	7.5	3.2	4.4	0.0	214.7
IFC	433.8	18.4	41.8	(23.4)	(4.3)	28.0	434.1
NORD. DEV. FUND	13.4	0.0	0.3	(0.3)	0.4	0.0	13.4
NORD. I. BANK	2.0	0.0	0.5	(0.5)	(0.6)	0.0	0.8
OPEC	40.5	18.4	4.0	14.3	1.2	0.0	56.0
Others	83.0	15.1	4.1	11.1	6.4	0.0	100.4
2. Bilateral	21,547.4	2,665.9	998.3	1,667.6	(1,250.6)	29.1	21,993.5
a) Paris Club Countries	16,964.9	780.6	652.9	127.7	(1,220.8)	(283.9)	15,587.9
Austria	55.4	0.0	3.9	(3.9)	2.3	0.0	53.8
Australia	0.9	0.0	0.0	0.0	0.0	0.0	0.9
Belgium	31.2	0.0	1.1	(1.1)	1.3	0.0	31.3
Canada	534.0	0.0	2.9	(2.9)	(29.3)	0.0	501.8
Finland	5.4	0.0	0.2	(0.2)	0.0	0.0	5.2
France	2,099.1	25.7	45.2	(19.5)	27.4	19.1	2,126.1
Germany	1,914.9	11.4	69.8	(58.4)	109.0	0.0	1,965.5
Italy	141.0	13.3	0.7	12.6	5.2	0.0	158.8
Ireland	10.4	0.0	5.2	(5.2)	0.0	0.0	5.2
Japan	7,431.0	135.7	56.3	79.4	(1,339.1)	0.0	6,171.3
Korea	462.0	19.7	15.5	4.2	2.4	0.0	468.6
Netherlands (NCM)	233.7	9.1	44.1	(35.1)	(5.0)	0.0	193.7
Norway	17.0	0.3	0.6	(0.3)	0.0	0.0	16.7
Russia	112.0	0.0	4.0	(4.0)	(0.3)	0.0	107.8
Spain	78.0	0.0	0.9	(0.9)	(0.5)	0.0	76.6
Sweden	693.9	0.0	5.0	(5.0)	(0.1)	(303.0)	385.7
Switzerland	116.5	0.0	3.1	(3.1)	3.2	0.0	116.6
U.K	137.0	120.5	7.6	113.0	(11.9)		238.0
U.S.A	2,891.7	444.9	386.8	58.2	14.4	0.0	2,964.2
b) Non Paris Club Countries	4,582.5	1,885.4	345.4	1,539.9	(29.9)	313.0	6,405.6
Bahrain	36.1	0.0	2.4	(2.4)	1.9	0.0	35.5
China	3,620.8	1,727.6	157.9	1,569.7	(14.4)	313.0	5,489.1
Kuwait	136.0	15.2	7.6	7.7	4.0	0.0	147.6
Libya	4.7	0.0	0.0	0.0	0.0	0.0	4.7
Saudi Arabia	465.8	100.2	143.6	(43.3)	(9.9)	0.0	412.5
Singapore	0.5	0.0	0.0	0.0	0.0	0.0	0.5
Turkey	21.0	0.0	2.3	(2.3)	(0.0)	0.0	18.7
U.A.E	257.7	19.7	11.4	8.3	(15.2)		250.9
Others	40.0	22.7	20.3	2.4	3.8	0.0	46.2
3. Borrowings by Other Depository Corporation	704.4	301.3	40.2	261.0	(64.3)	0.0	901.2
4. Non Resident Deposits with Depository Corporatio	1,817.8	201.7	348.9	(147.2)	4.6	(8.6)	1,666.6
5. Bond Holders	1,673.7	2,650.5	2,682.8	(32.3)	(0.0)	(0.8)	1,640.6
6. Trade Credits	769.2	1,472.8	1,326.8	146.0	1.9	(57.9)	859.1
7. Other Debt Liabilities	245.7	210.8	197.4	13.5	0.1	(3.6)	255.6
8. Intercompany Debt	2,924.7	529.3	953.6	(424.3)	100.9	130.5	2,731.8
Grand Total	63,647.7	10,683.4	11,928.5	(1,245.2)	(2,056.3)	171.2	60,517.4

R: Revised

* Other changes cover reclassifications, write offs and measurement errors

Note:

1. Figure 0.0 represents less than 50,000 US\$

6.3 External Debt-Securities by Instruments

(Million US\$)

Instruments	Stock as on December 31, 2012	Changes in Position Reflecting						Stock as on December 31, 2013
		Transactions			Exchange Rate Changes	Price Changes *	Other Adjustments **	
		Increase	Decrease	Net				
Debt Securities								
T.Bs (local currency)	0	2,434	2,361	74	0	0	0	74
PIB(local currency)	0	216	210	6	0	0	(1)	5
Euro//Global	1,550	0	0	0	0	0	0	1,550
Sukuk	0	0	0	0	0	0	0	0
NHA ⁺	0	0	0	0	0	0	0	0
Sandak Metal Project	0	0	0	0	0	0	0	0
Pakistan Mobile Communication Ltd. Bonds	112	0	112	(112)	0	0	0	0
PACE Pakistan (pvt) Ltd	12	0	0	0	0	0	0	12
Grand Total	1,674	2,650	2,683	(32)	0	0	(1)	1,640

* For marketable debt securities

** Other adjustments cover reclassifications, write offs and measurement errors

+ Included in other liabilities in IIP statement

6.4 External Debt Disbursements by Creditors

(Million US\$)		
Creditors	January-December, 2012	January-December, 2013
Paris Club	427.0	551.3
Australia	0.0	0.0
Austria	0.0	0.0
Belgium	0.1	0.0
Canada	0.0	0.0
Finland	0.0	0.0
France	21.3	25.7
Germany	3.8	11.4
Italy	39.3	13.3
Ireland	0.0	0.0
Japan	149.3	135.7
Korea	2.1	19.7
Netherlands	0.0	9.1
Norway	0.0	0.3
Spain	0.0	0.0
Sweden	0.0	0.0
Switzerland	0.0	0.0
U.K.	3.5	120.5
U.S.A.	207.6	215.7
Other Bilateral	1,495.6	1,890.4
Bahrain	0.0	0.0
China	1,259.2	1,727.6
Kuwait	34.5	15.2
Libya	0.0	0.0
Saudi Arabia	118.2	100.2
Singapore	0.0	0.0
Turkey	31.0	5.0
U.A.E.	22.9	19.7
Others	29.9	22.7
Multilaterals	1,579.1	2,651.2
IMF	0.0	1,099.9
ADB	420.0	491.0
IBRD	76.9	96.9
IDA	575.0	443.6
IFAD	5.8	10.7
IFC	57.4	18.4
IDB(Long Term)	142.4	187.5
IDB(Short Term)	256.0	269.9
OPEC	6.4	18.4
Nordic Development Fund	0.0	0.0
Nordic Investment Bank	0.0	0.0
EIB	0.0	0.0
Others	39.2	15.1
Bond Holders	0.0	0.0
Total	3,501.7	5,092.9

1. Figure 0.0 represents less than 50,000 US\$

2. The data includes disbursements of public debt, publicly guaranteed debt, publicly non guaranteed debt and private sector debt excluding debt servicing of short term borrowings of banks and their nostro overdrawn balances, private sector trade credits, nonresident deposits & other debt liabilities of IIP Statement.

6.5 External Debt Servicing by Creditors

(Million US\$)

Creditors	January - December , 2013	
	Principal	Interest
Paris Club	660.1	328.3
Australia	0.0	0.0
Austria	3.9	2.9
Belgium	1.1	1.8
Canada	2.9	0.9
Finland	0.2	0.1
France	45.2	79.0
Germany	69.8	32.1
Italy	0.7	0.2
Ireland	5.2	0.2
Japan	63.5	104.8
Korea	15.5	6.2
Netherlands	44.1	5.1
Norway	0.6	0.2
Russia	4.0	5.6
Spain	0.9	1.8
Sweden	5.0	8.8
Switzerland	3.1	1.2
U.K	7.6	2.7
U.S.A	386.8	74.8
Multilaterals	5,408.7	317.4
IMF	3,636.9	71.8
ADB	729.7	94.6
IBRD	167.4	10.7
IDA	221.8	94.2
IFAD	7.5	1.7
IFC	69.9	18.2
IDB (Long Term)	15.8	6.9
IDB (Short Term)	542.6	16.5
NORDIC DEV FUND	0.3	0.1
NORDIC INV BANK	0.5	0.0
OPEC	4.0	1.8
EIB	8.3	0.7
Others	4.1	0.3
Other Bilateral	450.4	124.6
Bahrain	2.4	0.6
China	257.9	100.5
Kuwait	7.6	8.9
Libya	0.0	0.0
Saudi Arabia	143.6	5.7
Singapore	0.0	0.0
Turkey	7.3	0.4
U.A.E	11.4	7.8
Mauritius	0.0	0.0
Others	20.3	0.7
Bond Holders	112.2	120.5
Total	6,631.4	890.7

Notes:

1. The data includes debt servicing of public debt, publicly guaranteed debt, publicly non guaranteed debt and private sector debt excluding debt servicing of short term borrowings of banks and their nostro overdrawn balances, private sector trade credits, nonresident deposits & other debt liabilities of IIP Statement.

2. Debt servicing of Dev. Funds have been added in respective countries.

3. Figure 0.0 represents less than 50,000 US\$

7. Reserve Assets

(Million US\$)

DESCRIPTION	Stock as on December 31, 2008	Stock as on December 31, 2009	Stock as on December 31, 2010	Stock as on December 31, 2011	Stock as on December 31, 2012	Stock as on December 31, 2013
1. Monetary Gold	1,791.0	2,285.5	2,909.7	3,170.0	3,433.5	2,489.1
Weight in Million Troy Ounces	2.1	2.1	2.1	2.1	2.1	2.1
Value of gold (Per Troy Ounces)*	865.0	1,104.1	1,405.6	1,530.7	1,657.9	1,201.3
2. Special Drawing Rights	183.0	1,375.0	1,233.0	1,050.3	923.5	854.5
3. Reserve Position in the fund	0.0	0.2	0.2	0.2	0.2	0.2
4. Foreign Exchange	7,659.0	11,478.9	13,809.2	13,400.1	7,318.5	3,263.0
(a) Currency and Deposits with #	5,976.0	8,762.9	9,894.2	7,710.7	3,343.1	1,137.6
(i) National Central Banks, BIS and IMF	3,571.0	4,036.0	4,294.3	1,323.0	1,112.0	260.1
(ii) Pakistani Banks' Branches Abroad	453.0	371.9	214.8	612.2	688.5	328.5
(iii) Foreign Banks Abroad	1,952.0	4,355.0	5,385.1	5,775.6	1,542.6	549.0
(b) Securities#	1,683.0	2,716.0	3,915.0	5,689.4	3,975.4	2,125.4
5. Financial Derivative, Net	0.0	0.0	0.0	0.0	0.0	0.0
6. Other Claims	0.0	0.0	0.0	0.0	1,851.5	744.3
# excludes the unsettled claims on India	0.0	0.0	0.0	0.0	0.0	0.0
0.0 Indicates figures less than 50,000 US\$	3.2	3.2	3.2	3.2	2.3	2.1

* value in US\$ as per London Bullion Market