

3. Data Tables

1. International Investment Position of Pakistan (BPM6) - December 2016

(Million US \$)

IIP Components	Stock as on 31-12-2015	Changes in Positions reflecting						Stock as on 31-12-2016
		Transactions			Valuation Changes		Other Adjustments	
		Increase	Decrease	Net Change	Price Changes	Exchange Rate Changes		
International investment position - Net	(76,701.2)	(4,736.8)	1,784.4	(6,521.2)	(7,431.4)	607.0	139.5	(89,907.3)
A. Assets	29,307.4	18,726.9	15,708.1	3,018.8	199.8	(129.5)	(44.1)	32,352.4
1. Direct investment	1,860.2	213.5	69.1	144.3	(1.1)	(39.2)	(17.4)	1,946.8
1.1 Equity and investment fund shares	1,815.6	210.1	57.1	153.0	(1.1)	(39.3)	(20.8)	1,907.4
1.2 Debt instruments	44.6	3.4	12.0	(8.7)	0.0	0.1	3.4	39.4
2. Portfolio investment	326.6	140.2	98.5	41.6	0.0	0.0	(9.2)	359.1
2.1 Equity and investment fund shares	133.3	2.1	0.6	1.5	0.0	0.0	(10.2)	124.6
2.2 Debt securities	193.3	138.0	97.9	40.1	0.0	0.0	1.0	234.5
3. Financial derivatives (other than reserves) and employee stock options	18.8	5.2	2.8	2.4	0.3	0.7	0.0	22.2
4. Other investment	7,678.8	5,308.5	5,004.1	304.4	(1.2)	0.4	(15.2)	7,967.2
4.1 Other equity	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
4.2 Currency and deposits	1,843.8	949.1	1,322.3	(373.2)	0.0	(0.3)	(0.0)	1,470.3
4.3 Loans	117.3	3.0	0.0	3.0	0.0	0.0	0.0	120.3
4.4 Insurance, pension, and standardized guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4.5 Trade credit and advances	4,696.8	712.5	117.5	595.0	0.0	0.0	46.9	5,338.6
4.6 Other accounts receivable	1,020.9	3,643.9	3,564.3	79.5	(1.2)	0.7	(62.0)	1,037.9
5. Reserve assets	19,423.1	13,059.6	10,533.6	2,526.0	201.8	(91.3)	(2.4)	22,057.2
5.1 Monetary gold	2,202.8	0.0	0.0	0.0	201.8	0.0	0.0	2,404.6
5.2 Special drawing rights	674.1	32.8	51.6	(18.8)	0.0	(19.3)	(2.4)	633.7
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 Other reserve assets	16,546.0	13,026.8	10,482.0	2,544.8	0.0	(72.0)	0.0	19,018.8
B. Liabilities	106,008.6	23,463.7	13,923.7	9,540.0	7,631.2	(736.6)	(183.5)	122,259.7
1. Direct investment	34,426.7	3,644.6	986.2	2,658.4	5,442.0	5.3	(533.0)	41,999.4
1.1 Equity and investment fund shares	31,501.3	2,710.7	480.5	2,230.2	5,442.0	0.0	(340.6)	38,833.0
1.2 Debt instruments	2,925.3	933.8	505.7	428.2	0.0	5.3	(192.4)	3,166.4
2. Portfolio investment	10,760.8	6,179.7	5,982.3	197.4	2,186.0	0.0	34.2	13,178.4
2.1 Equity and investment fund shares	5,697.0	4,911.9	5,244.6	(332.7)	2,186.0	0.0	32.1	7,582.4
2.2 Debt securities	5,063.8	1,267.7	737.7	530.1	0.0	0.0	2.1	5,596.0
3. Financial derivatives (other than reserves) and employee stock options	4.4	1.5	1.2	0.3	10.5	(10.5)	0.0	4.7
4. Other investment	60,816.8	13,638.0	6,954.0	6,684.0	(7.4)	(731.4)	315.3	67,077.3
4.1 Other equity	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
4.2 Currency and deposits	2,802.8	249.9	273.3	(23.4)	0.0	3.9	0.0	2,783.2
4.3 Loans	54,195.1	10,819.1	4,248.6	6,570.5	0.0	(595.3)	352.4	60,522.7
4.4 Insurance, pension, and standardized guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4.5 Trade credit and advances	664.5	2,163.8	2,170.7	(6.9)	0.0	3.7	(59.9)	601.4
4.6 Other accounts payable	1,784.6	405.1	261.4	143.8	(7.4)	(102.7)	22.7	1,840.9
4.7 Special drawing rights (Net incurrence of liabilities)	1,369.9	0.0	0.0	0.0	0.0	(40.9)	0.0	1,329.0

Note:- In BPM6 direct investment is presented on an assets and liabilities basis, unlike on directional principle in BPM5. This will increase both the net acquisition of financial assets and the net incurrence of liabilities, although the net IIP will not be affected.

2.1 Foreign Direct Investment in Pakistan by Region/Country

(Million US\$)

Region/Country	Stock as on December 31,2015	Changes in Position						Stock as on December 31,2016
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
Developed Countries	23,753.7	2,030.3	570.1	1,460.3	4,416.4	1.5	602.0	30,233.6
European Union	14,036.7	1,403.4	238.3	1,165.1	2,990.7	1.5	(94.9)	18,099.0
U.K	9,913.4	322.4	74.1	248.4	2,695.5	(0.0)	(751.7)	12,105.6
Netherlands	2,084.6	785.8	62.2	723.6	101.2	0.0	1,167.7	4,077.1
Luxembourg	1,002.6	124.1	2.2	121.8	45.0	0.1	(636.5)	533.0
Malta	312.3	41.6	0.0	41.6	0.0	0.0	78.5	432.4
Germany	335.9	65.1	52.8	12.2	42.4	0.2	(21.0)	369.8
France	148.3	12.8	24.2	(11.4)	106.5	0.0	11.9	255.4
Poland	91.1	10.7	0.0	10.7	0.0	0.0	20.1	121.9
Austria	40.9	0.1	0.3	(0.2)	0.0	0.0	35.4	76.1
Italy	21.9	12.5	11.9	0.7	0.0	(0.1)	0.3	22.8
Others	85.7	28.3	10.7	17.7	0.0	1.3	0.5	105.2
Other Developed Countries	9,717.0	626.9	331.8	295.1	1,425.7	0.0	696.9	12,134.6
Switzerland	5,707.7	206.1	183.3	22.8	1,048.3	0.0	437.3	7,216.2
Japan	1,342.3	155.7	45.3	110.4	346.8	(0.0)	519.7	2,318.9
U.S.A	1,825.5	102.6	58.6	44.0	28.0	(0.0)	147.5	2,045.0
Norway	300.2	158.3	36.0	122.3	0.0	0.0	(0.0)	422.4
Australia	447.5	0.0	5.9	(5.9)	0.0	0.0	(402.6)	39.1
Others	93.8	4.3	2.7	1.6	2.6	0.0	(5.1)	92.9
Developing Economies	10,431.2	1,569.6	386.1	1,183.5	1,024.0	2.6	(1,041.6)	11,599.8
Middle East	5,422.9	585.7	219.6	366.1	483.8	1.9	(2,219.2)	4,055.5
U.A.E	3,804.4	438.0	98.7	339.3	72.0	1.9	(2,138.3)	2,079.3
Lebanon	397.6	18.8	0.0	18.8	203.9	0.0	(0.5)	619.8
Kuwait	576.0	29.7	81.5	(51.8)	108.0	(0.0)	(82.4)	549.8
Saudi Arabia	263.1	31.0	10.7	20.3	58.2	(0.0)	79.8	421.4
Bahrain	227.8	42.4	21.2	21.2	32.6	(0.0)	16.7	298.4
Iran	61.5	16.3	0.0	16.3	0.6	0.0	(4.5)	73.9
Qatar	6.6	5.7	0.0	5.7	0.0	0.0	(0.3)	12.0
Oman	85.9	3.6	7.5	(3.9)	8.4	0.0	(90.5)	(0.1)
Others	0.1	0.1	0.0	0.1	0.0	0.0	0.8	1.0
Other Developing Countries	5,008.3	983.9	166.5	817.4	540.2	0.8	1,177.6	7,544.3
Cayman Island	876.2	74.5	7.2	67.3	351.3	0.0	1,156.8	2,451.7
China	1,021.2	375.1	62.3	312.8	0.0	(0.0)	72.1	1,406.1
Hongkong	766.6	6.0	3.7	2.4	0.6	0.2	8.5	778.2
Malaysia	708.3	29.2	13.2	16.1	44.9	0.0	(6.1)	763.2
British Virgin Island	234.0	121.8	4.0	117.9	33.4	(0.1)	282.0	667.2
Singapore	343.8	20.4	5.3	15.2	0.6	0.6	10.4	370.4
Korea	213.6	2.9	9.5	(6.6)	19.8	0.0	(12.6)	214.2
Bahamas	150.7	14.3	0.0	14.3	0.0	0.0	0.0	165.0
Libya	(1.3)	3.8	0.0	3.8	0.0	0.0	(9.5)	(7.0)
Mauritius	(117.9)	113.2	38.2	74.9	1.1	0.5	(111.3)	(152.6)
Others	813.1	222.7	23.3	199.4	88.5	(0.4)	(212.6)	888.0
Unspecified ^a	241.7	44.7	30.0	14.7	1.6	1.2	(93.4)	165.9
Total	34,426.7	3,644.6	986.2	2,658.4	5,442.0	5.3	(533.0)	41,999.4

a Unspecified includes IFIs and countries not specified elsewhere

0.0 Figure less than 50,000 US\$

2.2 Foreign Direct Investment in Pakistan by Economic Group

(Million US\$)

Economic Group	Stock as on December 31,2015	Changes in Position						Stock as on December 31,2016
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
1. Food	2,707.2	492.5	42.5	450.0	223.8	1.2	824.0	4,206.1
2. Food Packaging	169.7	0.0	0.0	0.0	0.0	0.0	(0.8)	168.9
3. Beverages	392.6	64.6	25.1	39.6	0.0	0.0	(91.7)	340.4
4. Tobacco & Cigarettes	3,794.2	164.1	101.4	62.8	740.0	(0.0)	398.9	4,995.8
5. Sugar	18.3	1.5	0.0	1.5	2.6	0.0	3.4	25.7
6. Textiles	100.1	60.0	9.8	50.2	21.7	1.1	128.5	301.6
7. Paper & Pulp	55.2	0.6	3.6	(3.0)	1.2	0.0	7.7	61.1
8. Leather and Leather Products	83.6	4.4	0.3	4.1	17.5	0.0	179.2	284.4
9. Rubber and Rubber Products	30.5	5.4	2.3	3.1	3.6	(0.0)	(5.3)	31.9
10. Chemicals	1,024.8	132.2	49.2	82.9	335.8	(0.1)	63.9	1,507.4
11. Petro Chemicals	4.0	0.0	0.8	(0.8)	1.6	0.0	2.5	7.3
12. Petroleum Refining	1,152.2	24.0	1.7	22.3	141.7	0.2	(503.0)	813.5
13. Mining & Quarrying	248.2	0.0	2.1	(2.1)	0.0	0.0	(167.1)	79.0
14. Oil & Gas Explorations	3,758.4	55.3	23.6	31.6	317.8	(0.0)	(1,498.8)	2,609.0
15. Pharmaceuticals & OTC Products	1,543.6	99.2	65.3	33.9	383.5	(0.1)	141.0	2,101.9
16. Cosmetics	6.3	1.2	2.2	(1.1)	0.0	0.1	(4.1)	1.3
17. Fertilizers	60.9	0.0	0.0	0.0	0.0	0.0	(60.9)	0.0
18. Cement	631.1	68.1	0.7	67.4	408.1	0.0	488.5	1,595.1
19. Ceramics	10.0	0.0	0.3	(0.3)	2.0	0.0	(0.3)	11.3
20. Basic Metals	54.9	0.0	0.0	0.0	0.0	0.0	(54.9)	0.0
21. Metal Products	5.9	5.7	1.1	4.6	5.3	0.0	52.9	68.7
22. Machinery Other than Electrical	94.1	2.8	1.4	1.4	10.4	0.0	(65.2)	40.7
23. Electrical Machinery	1.0	119.0	34.0	85.0	34.4	(0.0)	185.3	305.7
24. Electronics	171.4	31.4	23.1	8.3	0.0	(0.0)	(101.1)	78.6
a) Electronics-Consumer/House	55.8	31.4	23.1	8.3	0.0	(0.0)	14.4	78.6
b) Industrial	115.5	0.0	0.0	0.0	0.0	0.0	(115.5)	0.0
25. Transport Equipment(Automoblies)	2,224.8	146.1	69.6	76.5	629.2	0.0	89.0	3,019.6
a) Motorcycles	0.0	5.9	0.0	5.9	44.1	0.0	185.3	235.3
b) Cars	1,411.6	110.0	10.8	99.2	443.1	0.0	261.7	2,215.7
c) Buses, Trucks, Vans & Train	813.2	30.2	58.8	(28.6)	142.1	0.0	(358.0)	568.7
26. Power	3,311.4	306.6	27.0	279.6	356.1	(0.0)	(475.6)	3,471.5
a) Thermal	2,656.1	292.8	25.1	267.7	356.1	(0.0)	(4.6)	3,275.3
b) Hydel	180.8	13.8	1.9	11.9	0.0	0.0	3.4	196.2
c) Coal	474.5	0.0	0.0	0.0	0.0	0.0	(474.5)	0.0
27. Construction	850.2	480.2	24.0	456.3	7.1	0.6	813.1	2,127.3
28. Trade	896.3	194.5	58.7	135.8	282.9	2.2	210.7	1,527.8
29. Tourism	54.0	6.0	42.8	(36.8)	0.0	0.0	26.3	43.6
30. Transport	617.4	202.8	2.4	200.4	52.2	(0.0)	(386.4)	483.6
31. Storage Facilities	34.8	38.4	7.1	31.2	0.0	(0.0)	207.7	273.7
32. Communications	2,679.0	419.5	121.3	298.2	16.9	(0.0)	(778.8)	2,215.2
a) Telecommunications	2,362.0	357.5	105.7	251.8	17.2	(0.0)	(758.4)	1,872.5
b) Information Technology	314.0	62.0	15.6	46.4	(0.3)	0.0	(20.4)	339.8
i) Software Development	55.2	5.1	2.4	2.7	0.0	0.0	1.1	59.0
ii) Hardware Development	3.0	0.0	0.0	0.0	0.0	0.0	0.1	3.2
iii) IT Services	255.7	56.9	13.2	43.7	(0.3)	0.0	(21.6)	277.6
c) Postal and Courier Service	3.0	0.0	0.0	0.0	0.0	0.0	0.0	3.0
33. Financial Business	7,105.3	508.3	169.1	339.2	1,439.4	0.7	254.9	9,139.5
34. Social Services	1.6	0.0	0.0	0.0	0.0	0.0	5.1	6.7
35. Personal Services	116.4	7.1	71.9	(64.8)	0.0	0.0	(42.7)	8.9
36. Others	417.6	2.8	1.7	1.2	7.1	(0.3)	(378.9)	46.6
Total	34,426.7	3,644.6	986.2	2,658.4	5,442.0	5.3	(533.0)	41,999.4

0.0 Figure less than 50,000 US\$

2.3 Foreign Direct Investment in Pakistan - Equity and Investment Fund Shares & Region/Country

(Million US\$)

Region/Country	Stock as on December 31,2015	Changes in Position						Stock as on December 31,2016
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
Developed Countries	22,527.4	1,544.0	219.0	1,324.8	4,416.4	0.0	667.6	28,936.3
European Union	13,328.7	1,217.5	139.6	1,077.8	2,990.7	0.0	(30.8)	17,366.5
U.K	9,708.8	244.9	46.6	198.2	2,695.5	0.0	(733.9)	11,868.7
Netherlands	1,819.5	748.6	56.6	692.0	101.2	0.0	1,185.8	3,798.5
Luxembourg	976.1	123.4	1.5	121.9	45.0	0.0	(636.5)	506.5
Malta	312.3	41.6	0.0	41.6	0.0	0.0	78.5	432.4
Germany	249.1	23.2	6.4	16.9	42.4	0.0	(40.2)	268.1
France	70.6	11.2	23.0	(11.8)	106.5	0.0	58.5	223.9
Poland	91.0	10.7	0.0	10.7	0.0	0.0	20.1	121.9
Austria	32.3	0.0	0.3	(0.3)	0.0	0.0	35.4	67.4
Italy	14.1	0.4	1.7	(1.2)	0.0	0.0	(0.4)	12.4
Others	54.9	13.4	3.5	9.8	0.0	0.0	1.9	66.7
Other Developed Countries	9,198.6	326.5	79.4	247.1	1,425.7	0.0	698.4	11,569.8
Switzerland	5,630.4	129.5	38.3	91.2	1,048.3	0.0	425.9	7,195.8
Japan	1,236.1	110.0	3.8	106.1	346.8	0.0	537.2	2,226.3
U.S.A	1,721.9	82.8	28.8	54.0	28.0	0.0	144.7	1,948.6
Norway	291.6	0.0	0.0	0.0	0.0	0.0	0.0	291.6
Australia	231.1	0.0	5.9	(5.9)	0.0	0.0	(403.0)	(177.7)
Others	87.6	4.3	2.7	1.6	2.6	0.0	(6.5)	85.3
Developing Economies	8,907.5	1,166.5	260.7	905.8	1,023.9	0.0	(964.9)	9,872.3
Middle East	4,581.7	408.2	180.1	228.1	483.8	0.0	(2,110.1)	3,183.5
U.A.E	3,060.1	278.1	70.2	207.8	72.0	0.0	(2,028.7)	1,311.2
Lebanon	397.1	18.8	0.0	18.8	203.9	0.0	(0.0)	619.7
Kuwait	553.6	29.1	80.8	(51.7)	108.0	0.0	(82.5)	527.4
Saudi Arabia	217.9	19.0	1.3	17.7	58.2	0.0	80.0	373.8
Bahrain	226.4	42.4	20.3	22.1	32.6	0.0	17.0	298.1
Iran	58.8	16.3	0.0	16.3	0.6	0.0	(6.7)	69.1
Qatar	5.0	0.9	0.0	0.9	0.0	0.0	(0.0)	6.0
Oman	62.8	3.6	7.5	(3.9)	8.4	0.0	(90.2)	(22.8)
Others	0.0	0.1	0.0	0.1	0.0	0.0	0.9	1.0
Other Developing Countries	4,325.8	758.3	80.6	677.7	540.1	0.0	1,145.2	6,688.8
Cayman Island	750.1	73.3	7.2	66.2	351.3	0.0	1,281.2	2,448.8
China	895.9	198.7	22.9	175.8	0.0	0.0	66.4	1,138.2
Malaysia	694.2	17.3	0.4	16.9	44.9	0.0	(9.2)	746.8
Hongkong	683.0	2.2	0.0	2.2	0.6	0.0	(2.9)	682.9
British Virgin Island	202.1	121.3	4.0	117.4	33.4	0.0	273.0	625.8
Singapore	269.4	15.5	3.5	12.0	0.6	0.0	1.0	282.9
Korea	175.2	2.9	9.5	(6.6)	19.8	0.0	(12.5)	175.9
Bahamas	150.7	14.3	0.0	14.3	0.0	0.0	0.0	164.9
Libya	(1.3)	3.8	0.0	3.8	0.0	0.0	(9.5)	(7.0)
Mauritius	(165.4)	90.5	26.3	64.2	1.1	0.0	(226.2)	(326.3)
Others	671.9	218.4	6.8	211.6	88.5	0.0	(216.1)	755.9
Unspecified ^a	66.4	0.3	0.8	(0.5)	1.6	0.0	(43.1)	24.3
Total	31,501.3	2,710.7	480.5	2,230.2	5,442.0	0.0	(340.5)	38,833.0

a Unspecified includes IFIs and countries not specified elsewhere, 0.0 Figure less than 50,000 US\$

2.4 Foreign Direct Investment in Pakistan - Debt Instruments & Region/Country

(Million US\$)

Region/Country	Stock as on December 31,2015	Changes in Position						Stock as on December 31,2016
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
Developed Countries	1,226.3	486.5	351.1	135.3	0.0	1.5	(65.8)	1,297.3
European Union	708.0	186.0	98.7	87.3	0.0	1.4	(64.2)	732.5
Netherlands	265.1	37.1	5.5	31.6	0.0	0.0	(18.1)	278.6
U.K	204.6	77.6	27.4	50.2	0.0	(0.0)	(17.9)	236.9
Germany	86.8	41.9	46.5	(4.6)	0.0	0.2	19.2	101.6
France	77.7	1.6	1.2	0.4	0.0	0.0	(46.6)	31.5
Luxembourg	26.4	0.7	0.8	(0.1)	0.0	0.1	0.0	26.4
Italy	7.8	12.1	10.2	1.9	0.0	(0.1)	0.7	10.3
Austria	8.6	0.1	0.0	0.1	0.0	0.0	(0.0)	8.7
Poland	0.0	0.0	0.0	(0.0)	0.0	0.0	(0.0)	0.0
Malta	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Others	30.8	15.0	7.1	7.8	0.0	1.3	(1.5)	38.4
Other Developed Countries	518.3	300.4	252.4	48.1	0.0	0.0	(1.6)	564.9
Australia	216.5	0.0	0.1	(0.0)	0.0	0.0	0.4	216.8
Norway	8.6	158.3	36.0	122.3	0.0	0.0	(0.0)	130.8
U.S.A	103.5	19.8	29.8	(10.0)	0.0	(0.0)	2.8	96.3
Japan	106.2	45.7	41.5	4.2	0.0	(0.0)	(17.6)	92.8
Switzerland	77.4	76.6	145.0	(68.4)	0.0	0.0	11.4	20.4
Others	6.2	0.0	0.0	0.0	0.0	0.0	1.4	7.6
Developing Economies	1,523.5	403.1	125.4	277.7	0.0	2.6	(76.4)	1,727.5
Middle East	841.2	177.5	39.5	138.0	0.0	1.9	(109.1)	872.0
U.A.E	744.3	160.0	28.4	131.5	0.0	1.9	(109.7)	768.1
Saudi Arabia	45.2	12.0	9.4	2.5	0.0	(0.0)	(0.2)	47.5
Oman	23.0	0.0	0.0	0.0	0.0	0.0	(0.3)	22.7
Kuwait	22.3	0.6	0.7	(0.1)	0.0	(0.0)	0.1	22.4
Qatar	1.5	4.8	0.0	4.8	0.0	0.0	(0.3)	6.1
Iran	2.7	0.0	0.0	(0.0)	0.0	0.0	2.1	4.9
Bahrain	1.5	0.0	0.9	(0.9)	0.0	(0.0)	(0.3)	0.3
Lebanon	0.5	0.1	0.0	0.1	0.0	0.0	(0.5)	0.1
Others	0.1	0.0	0.0	0.0	0.0	0.0	(0.1)	0.0
Other Developing Countries	682.4	225.6	86.0	139.7	0.0	0.8	32.6	855.5
China	125.3	176.4	39.4	137.0	0.0	(0.0)	5.6	267.9
Mauritius	47.6	22.6	11.9	10.7	0.0	0.5	114.8	173.6
Hongkong	83.6	3.8	3.7	0.1	0.0	0.2	11.4	95.3
Singapore	74.3	4.9	1.7	3.2	0.0	0.6	9.5	87.5
British Virgin Island	32.0	0.5	0.0	0.5	0.0	(0.1)	9.0	41.4
Korea	38.4	0.0	0.0	0.0	0.0	0.0	(0.0)	38.3
Malaysia	14.1	11.9	12.7	(0.8)	0.0	0.0	3.1	16.4
Cayman Island	126.1	1.1	0.0	1.1	0.0	0.0	(124.4)	2.8
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
Others	141.2	4.3	16.5	(12.2)	0.0	(0.4)	3.6	132.1
Unspecified ^a	175.4	44.3	29.2	15.1	0.0	1.2	(50.1)	141.6
Total	2,925.3	933.8	505.7	428.2	0.0	5.3	(192.4)	3,166.4

a Unspecified includes IFIs and countries not specified elsewhere. ## Figure less than 50,000 US\$

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

As on December 31, 2016

(Million US\$)

Economic Group/Country	U.K	Switzerland	Netherlands	Cayman Island	Japan	U.A.E	U.S.A	China	Hongkong	Malaysia	BVI	Lebanon	Kuwait	Luxembourg	Malta	Others	Total
1. Food	92.4	2,394.2	788.6	0.0	0.0	5.8	904.6	0.0	0.0	10.1	(0.0)	0.0	0.0	0.0	0.0	10.4	4,206.1
2. Food Packaging	0.0	168.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	168.9
3. Beverages	0.0	0.0	7.1	124.9	0.0	4.3	2.5	0.0	9.8	0.0	0.0	0.0	0.0	59.4	0.0	132.4	340.4
4. Tobacco & Cigarettes	3,400.5	324.8	1,261.1	0.0	0.0	0.0	0.0	0.0	0.0	3.0	0.0	0.0	0.0	0.0	0.0	6.5	4,995.8
5. Sugar	2.5	21.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.3	25.7
6. Textiles	0.4	1.9	4.4	0.0	0.0	0.6	16.7	36.2	4.9	0.0	182.9	0.0	0.0	0.0	0.0	53.4	301.6
7. Paper & Pulp	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	0.0	0.0	60.2	61.1
8. Leather and Leather Products	2.2	0.7	281.4	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	284.4
9. Rubber and Rubber Products	0.7	0.0	0.0	0.0	27.9	(2.1)	0.7	0.0	0.0	0.0	4.8	0.0	0.0	0.0	0.0	0.0	31.9
10. Chemicals	427.7	189.7	3.8	0.0	61.8	30.6	299.2	0.0	1.1	0.3	0.0	0.0	0.0	232.1	0.0	261.2	1,507.4
11. Petro Chemicals	0.0	0.0	0.0	0.0	0.0	0.0	0.6	2.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.2	7.3
12. Petroleum Refining	378.9	0.0	0.0	0.0	0.0	311.1	0.0	0.0	0.0	3.0	0.0	0.0	0.0	0.0	0.0	120.5	813.5
13. Mining & Quarrying	0.0	0.0	0.0	0.0	0.0	(0.2)	0.1	1.9	0.0	0.0	22.0	0.0	0.0	0.0	0.0	55.1	79.0
14. Oil & Gas Explorations	1,168.7	2.2	147.6	0.0	0.0	42.8	134.8	6.7	560.8	0.0	37.9	0.0	47.7	184.2	0.0	275.4	2,609.0
15. Pharmaceuticals & OTC Products	849.7	66.3	671.4	0.0	0.0	2.7	60.7	0.0	0.0	0.0	0.4	0.0	0.0	0.0	0.0	450.6	2,101.9
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	1.8	0.0	(0.5)	1.3
17. Fertilizers	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
18. Cement	1,036.4	0.0	0.0	0.0	0.0	11.4	30.5	0.0	0.0	0.0	179.5	383.4	0.0	0.0	0.0	(46.2)	1,595.1
19. Ceramics	1.5	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	9.8	11.3
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	0.0	0.0
21. Metal Products	0.0	0.0	0.0	0.0	9.1	0.0	0.9	2.9	0.0	0.0	0.0	0.0	0.4	0.0	0.0	55.5	68.7
22. Machinery Other than Electrical	0.0	0.0	0.0	0.0	0.1	1.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	39.4	40.7
23. Electrical Machinery	0.7	0.0	84.3	0.0	27.4	0.1	0.4	0.7	0.5	0.0	0.0	0.0	0.0	0.0	0.0	191.6	305.7
24. Electronics	0.1	0.0	24.7	0.0	1.7	3.6	1.5	49.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(2.2)	78.6
a) Consumer/Household	0.1	0.0	24.7	0.0	1.7	3.6	1.5	49.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(2.2)	78.6
b) Industrial	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
25. Transport Equipment(Automobiles)	0.0	511.6	149.1	(0.0)	2,071.4	172.7	0.0	1.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	113.0	3,019.6
a) Motorcycles	0.0	0.0	0.0	0.0	235.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	235.3
b) Cars	0.0	511.6	0.0	0.0	1,591.9	0.0	0.0	1.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	110.9	2,215.7
c) Buses, Trucks, Vans & Trail	0.0	0.0	149.1	(0.0)	244.2	172.7	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.2	568.7
26. Power	38.4	8.2	117.7	2,291.4	36.5	(1.1)	10.6	369.3	0.0	26.4	117.2	0.0	0.0	0.0	0.0	456.9	3,471.5
a) Thermal	37.4	8.2	117.7	2,290.9	36.5	(1.1)	8.6	312.1	0.0	23.6	115.1	0.0	0.0	0.0	0.0	326.3	3,275.3
b) Hydel	1.0	0.0	0.0	0.5	0.0	0.0	1.9	57.2	0.0	2.8	2.1	0.0	0.0	0.0	0.0	130.6	196.2
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	521.6	11.6	102.2	35.1	0.1	382.2	226.5	580.0	59.7	1.8	6.4	0.0	4.5	25.1	0.0	170.5	2,127.3
28. Trade	703.3	0.5	136.9	0.0	7.4	144.3	68.9	1.0	0.4	4.3	11.6	235.7	0.0	0.0	0.0	213.6	1,527.8
29. Tourism	1.0	37.4	0.0	0.0	0.0	0.0	(0.0)	0.0	0.0	0.0	0.0	0.6	0.0	0.0	0.0	4.6	43.6
30. Transport	1.0	65.4	8.9	0.2	3.3	55.6	(4.5)	5.3	20.9	0.0	9.0	0.0	19.7	0.0	0.0	298.7	483.6
31. Storage Facilities	0.0	0.0	141.4	0.0	0.0	8.7	0.0	0.0	0.0	0.0	80.1	0.0	0.0	0.0	0.0	43.5	273.7
32. Communications	5.1	0.0	70.6	0.0	1.3	664.4	118.5	192.7	119.3	2.0	11.0	0.1	1.6	30.6	432.4	565.6	2,215.2
a) Telecommunications	1.0	0.0	46.2	0.0	0.0	660.2	(0.1)	189.9	119.0	1.0	11.0	0.1	1.0	30.6	432.4	380.3	1,872.5
b) Information Technology	1.2	0.0	24.4	0.0	1.3	4.2	118.6	2.9	0.3	1.0	0.0	0.0	0.5	0.0	0.0	185.3	339.8
i) Software Development	0.2	0.0	0.0	0.0	0.0	3.6	31.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	24.1	59.0
ii) Hardware Development	0.0	0.0	0.0	0.0	0.0	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.3	3.2
iii) IT Services	1.0	0.0	24.4	0.0	1.3	0.6	86.6	2.9	0.3	1.0	0.0	0.0	0.5	0.0	0.0	158.9	277.6
c) Postal and Courier Services	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	0.0	0.0	3.0
33. Financial Business	3,467.9	3,380.7	74.8	0.0	70.9	237.2	138.8	155.8	0.7	710.0	4.2	0.0	525.5	(0.2)	0.0	373.2	9,139.5
34. Social Services	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6.6	6.7
35. Personal Services	2.6	18.0	1.0	0.0	0.1	2.6	3.3	0.0	0.0	0.2	0.0	0.0	(49.5)	0.0	0.0	30.6	8.9
36. Others	1.4	12.0	0.0	0.0	0.0	0.7	29.6	0.0	0.0	2.2	0.0	0.0	0.0	0.0	0.0	0.6	46.5
Total	12,105.6	7,216.2	4,077.1	2,451.7	2,318.9	2,079.3	2,045.0	1,406.1	778.2	763.2	667.2	619.8	549.8	533.0	432.4	3,956.1	41,999.4

0.0 Indicates figures less than 50,000 US\$

2.6 Foreign Direct Investment in Pakistan by Economic Group & Country-Net flows During 2016

(Million US\$)

Economic Group/Country	Netherlands	U.A.E	China	U.K	Philippines	Norway	Luxembourg	BVI	Japan	Mauritius	Cayman Island	U.S.A	Malta	Switzerland	Bahrain	Others	Total
1. Food	462.1	(9.2)	0.0	10.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1.5)	0.0	(17.0)	0.0	4.9	450.0
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	(11.4)	0.5	0.0	63.0	0.0	0.0	0.0	(4.8)	(0.0)	0.0	0.0	0.0	(7.7)	39.6
4. Tobacco & Cigarettes	103.8	0.0	0.0	27.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(69.0)	0.0	0.7	62.8
5. Sugar	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	1.1	0.0	0.3	1.5
6. Textiles	1.4	0.0	4.6	(8.4)	0.0	0.0	0.0	47.7	0.0	0.0	0.0	2.7	0.0	0.0	0.0	2.2	50.2
7. Paper & Pulp	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	(3.2)	(3.0)
8. Leather and Leather Products	4.4	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	(0.2)	4.1
9. Rubber and Rubber Products	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	0.2	3.2	0.0	0.0	(0.2)	0.0	0.0	0.0	0.0	3.1
10. Chemicals	1.2	1.8	(0.0)	1.4	0.3	0.0	57.2	0.0	5.4	0.0	0.0	(22.1)	0.0	27.9	0.0	9.9	82.9
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	(0.8)	(0.8)
12. Petroleum Refining	0.0	(1.4)	0.0	13.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10.0	22.3
13. Mining & Quarrying	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(2.1)	(2.1)
14. Oil & Gas Explorations	0.0	0.0	(9.7)	15.0	0.0	0.0	0.0	8.8	0.0	0.0	0.0	9.0	0.0	0.0	0.0	8.5	31.6
15. Pharmaceuticals & OTC Products	4.6	0.0	0.0	12.2	0.0	0.0	0.0	(0.1)	0.0	(0.2)	0.0	(0.0)	0.0	1.0	0.0	16.3	33.9
16. Cosmetics	0.0	0.0	0.0	0.0	0.0	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1.0)	(1.1)
17. Fertilizers	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
18. Cement	0.0	7.6	0.0	24.6	0.0	0.0	0.0	23.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12.1	67.4
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	(0.3)	(0.3)
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	0.0	0.0
21. Metal Products	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.6
22. Machinery Other than Electrical	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1.4)	0.0	0.0	0.0	0.0	0.0	0.0	2.8	1.4
23. Electrical Machinery	70.1	0.0	0.1	0.0	0.0	0.0	0.0	0.0	1.7	0.0	0.0	0.0	0.0	0.0	0.0	13.1	85.0
24. Electronics	5.8	0.0	2.5	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	8.3
a) Consumer/Household	5.8	0.0	2.5	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	8.3
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	0.0	0.0
25. Transport Equipment(Automobiles)	(10.4)	(12.1)	0.0	0.0	0.0	0.0	0.0	0.0	95.1	0.0	(0.4)	0.0	0.0	12.0	0.0	(7.7)	76.5
a) Motorcycles	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.9
b) Cars	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	85.5	0.0	0.0	0.0	0.0	12.0	0.0	1.7	99.2
c) Buses, Trucks, Vans & Trail	(10.4)	(12.1)	0.0	0.0	0.0	0.0	0.0	0.0	3.7	0.0	(0.4)	0.0	0.0	0.0	0.0	(9.5)	(28.6)
26. Power	6.1	47.9	98.3	0.0	0.0	0.0	0.0	19.2	(0.8)	26.6	47.7	8.2	0.0	(0.2)	0.0	26.6	279.6
a) Thermal	6.1	47.9	99.8	0.0	0.0	0.0	0.0	19.2	(0.8)	26.6	47.7	8.2	0.0	(0.2)	0.0	13.3	267.7
b) Hydel	0.0	0.0	(1.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13.3	11.9
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	14.1	154.8	157.0	27.4	0.0	0.0	0.0	0.0	0.0	32.0	24.8	16.1	0.0	0.0	0.0	30.2	456.3
28. Trade	28.4	4.8	0.0	89.6	0.0	0.0	0.0	2.9	0.5	10.6	0.0	0.5	0.0	0.0	0.0	(1.5)	135.8
29. Tourism	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	(13.4)	0.0	(23.3)	(36.8)
30. Transport	3.9	(0.1)	0.0	0.3	193.3	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.8	200.4
31. Storage Facilities	17.4	3.3	0.0	0.0	0.0	0.0	0.0	15.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(5.0)	31.2
32. Communications	(7.8)	91.7	4.5	(2.9)	0.0	122.3	0.0	2.3	0.0	(6.6)	0.0	40.7	41.6	0.0	0.0	12.4	298.2
a) Telecommunications	(10.8)	93.5	1.0	0.2	0.0	122.3	0.0	2.3	0.0	(6.6)	0.0	0.2	41.6	0.0	0.0	8.1	251.8
b) Information Technology	3.0	(1.8)	3.5	(3.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	40.5	0.0	0.0	0.0	4.4	46.4
i) Software Development	0.0	(1.8)	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.3)	0.0	0.0	0.0	4.7	2.7
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	0.0	0.0
iii) IT Services	3.0	(0.0)	3.5	(3.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	40.8	0.0	0.0	0.0	(0.4)	43.7
c) Postal and Courier 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
33. Financial Business	18.6	50.0	55.6	49.2	0.0	0.0	1.7	(2.1)	2.0	8.0	0.0	(9.5)	0.0	76.5	21.2	68.0	339.2
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	0.1	0.3	0.0	(0.2)	0.0	0.0	0.0	0.0	0.0	4.3	0.0	(0.0)	0.0	1.8	0.0	(71.0)	(64.8)
36. Others	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.0	0.1	0.0	2.1	0.0	(1.3)	1.2
Total	723.6	339.3	312.8	248.4	194.1	122.3	121.8	117.9	110.4	74.9	67.3	44.0	41.6	22.8	21.2	95.9	2,658.4

0.0 Indicates figures less than 50,000 US\$

2.7 Foreign Direct Investment in Pakistan by Ultimate Controlling Parent - Stock

(Million US\$)

Region/Country	Stock as on December 31,2016
Developed Countries	30,697.6
European Union	15,593.7
U.K	11,938.5
Netherlands	1,584.8
France	759.4
Germany	441.0
Italy	370.3
Poland	118.9
Hungary	105.9
Austria	75.2
Finland	64.4
Others	135.4
Other Developed Countries	15,103.9
Switzerland	6,504.3
U.S.A	4,941.4
Japan	2,916.1
Norway	449.6
Bermuda	285.0
Canada	190.5
Others	(183.1)
Developing Economies	10,489.5
Middle East	4,257.4
U.A.E	2,302.3
Lebanon	619.7
Kuwait	595.7
Saudi Arabia	333.6
Bahrain	318.1
Iran	75.9
Qatar	11.8
Oman	0.2
Others	0.0
Other Developing Countries	6,232.0
Cayman Island	1,693.9
China	1,642.8
Malaysia	909.1
Hongkong	725.5
Egypt	584.3
British Virgin Island	271.5
Philippines	261.8
Mauritius	150.7
Korea	131.0
Turkey	90.1
Others	(228.7)
Unspecified^a	812.3
Total	41,999.4

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 31,2015	Changes in Position						Stock as on December 31,2016
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
Developed Countries	466.1	12.8	32.1	(19.3)	0.0	(22.2)	13.7	438.3
European Union	352.2	10.4	12.4	(1.9)	0.0	(21.2)	0.8	329.8
U.K	229.6	5.9	3.4	2.5	0.0	(19.5)	(26.6)	185.9
Netherlands	83.4	0.2	0.0	0.2	0.0	0.0	(0.2)	83.4
France	20.2	2.2	1.9	0.4	0.0	(0.9)	0.0	19.7
Germany	19.9	1.7	1.8	(0.1)	0.0	(0.4)	0.4	19.8
Belgium	10.3	0.0	0.0	(0.0)	0.0	(0.4)	0.0	9.9
Denmark	0.0	0.4	5.3	(4.9)	0.0	(0.0)	10.6	5.7
Others	(11.2)	0.0	0.0	0.0	0.0	0.0	16.6	5.4
Other Developed Countries	113.9	2.3	19.7	(17.4)	0.0	(0.9)	12.9	108.5
U.S.A	52.4	1.0	17.4	(16.5)	0.0	(0.1)	3.1	39.0
Bermuda	31.8	0.0	0.0	0.0	0.0	0.0	0.0	31.8
Japan	19.2	1.4	0.0	1.4	0.0	(0.9)	4.2	23.9
Switzerland	10.5	0.0	0.0	0.0	0.0	(0.0)	1.0	11.4
Others	0.0	0.0	2.3	(2.3)	0.0	0.0	4.6	2.3
Developing Economies	1,385.5	200.7	37.0	163.7	(1.1)	(17.1)	(42.7)	1,488.4
Middle East	716.1	100.8	24.8	76.1	4.8	(5.8)	4.3	795.5
U.A.E	405.2	38.3	8.7	29.6	3.4	0.6	8.1	446.8
Bahrain	114.3	45.9	12.3	33.7	0.0	(0.1)	(6.3)	141.6
Oman	62.2	7.3	0.5	6.8	1.4	(0.1)	(0.6)	69.7
Qatar	52.3	5.8	1.7	4.1	0.0	0.0	(0.0)	56.4
Yemen	43.5	3.0	1.5	1.5	0.0	(6.2)	0.0	38.8
Saudi Arabia	28.7	0.0	0.0	0.0	0.0	(0.1)	3.0	31.5
Others	10.0	0.5	0.0	0.5	0.0	0.0	0.1	10.6
Other Developing Countries	669.4	99.9	12.2	87.6	(5.9)	(11.2)	(47.0)	692.9
Bangladesh	226.1	14.9	6.8	8.1	(6.4)	(2.6)	(9.2)	216.1
Kenya	66.7	11.4	0.0	11.4	0.0	(0.2)	(2.2)	75.6
Sri Lanka	73.8	4.4	1.6	2.8	0.3	(2.7)	0.3	74.5
Morocco	36.3	0.0	0.0	0.0	0.0	0.0	5.1	41.4
Afghanistan	31.2	8.0	0.7	7.3	(0.0)	1.2	(2.2)	37.6
Maldives	23.7	10.4	0.0	10.4	0.0	0.2	(1.2)	33.0
Hongkong	24.0	0.3	1.1	(0.8)	0.0	(0.1)	0.8	24.0
Kazakhstan	21.1	0.0	0.0	0.0	0.0	0.0	(0.3)	20.9
Kyrgyzstan	14.9	0.9	0.0	0.9	0.0	(0.2)	2.2	17.8
Turkey	18.4	1.6	0.0	1.6	0.0	(3.3)	0.0	16.7
Korea	10.3	0.0	0.2	(0.2)	0.0	(0.3)	0.0	9.8
Singapore	16.0	0.9	0.2	0.7	0.0	(0.5)	(1.9)	14.3
Others	106.9	47.1	1.7	45.4	0.2	(2.9)	(38.4)	111.3
Unspecified ^a	8.6	0.0	0.0	(0.0)	0.0	0.0	11.5	20.1
Total	1,860.2	213.5	69.1	144.3	(1.1)	(39.2)	(17.4)	1,946.8

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\$)

Economic Group	Stock as on December 31,2015	Changes in Position						Stock as on December 31,2016
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
1. Food	1.7	0.0	0.0	0.0	0.0	0.0	4.6	6.3
2. Food Packaging	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3. Beverages	0.6	0.0	0.0	(0.0)	0.0	0.0	(0.5)	0.0
4. Tobacco & Cigarettes	0.0	0.0	0.1	(0.1)	0.0	0.0	0.7	0.6
5. Sugar	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6. Textiles	18.5	1.2	5.3	(4.2)	0.0	(0.0)	18.7	33.0
7. Paper & Pulp	1.9	2.3	1.2	1.2	0.0	0.0	0.1	3.1
8. Leather and Leather Products	3.4	1.7	0.0	1.7	0.0	(0.2)	7.8	12.6
9. Rubber and Rubber Products	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10. Chemicals	(0.2)	0.0	0.0	(0.0)	0.0	0.0	0.7	0.4
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	0.4	0.4
14. Oil & Gas Explorations	164.5	0.0	0.0	0.0	0.0	0.0	(55.3)	109.2
15. Pharmaceuticals & OTC Products	11.6	0.0	0.8	(0.8)	0.0	0.0	(0.9)	9.9
16. Cosmetics	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
17. Fertilizers	44.6	0.2	0.0	0.2	0.0	0.0	4.8	49.7
18. Cement	0.3	0.0	0.0	0.0	0.0	0.0	(0.3)	0.0
19. Ceramics	0.0	1.0	0.6	0.4	0.0	0.0	1.7	2.1
20. Basic Metals	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
21. Metal Products	0.1	0.0	2.3	(2.3)	0.0	0.0	4.6	2.4
22. Machinery Other than Electrical	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
23. Electrical Machinery	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1
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)	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.3
a) Motorcycles	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
b) Cars	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.3
c) Buses, Trucks, Vans & Trail	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
26. Power	0.2	0.0	0.0	(0.0)	0.0	0.0	(0.2)	0.0
a) Thermal	0.2	0.0	0.0	(0.0)	0.0	0.0	(0.2)	0.0
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	(0.7)	0.0	0.0	0.0	0.0	0.0	4.8	4.2
28. Trade	7.5	0.0	0.2	(0.2)	0.0	0.0	(1.1)	6.2
29. Tourism	(0.9)	0.0	0.0	0.0	0.0	0.0	1.8	0.9
30. Transport	(0.3)	0.0	0.0	0.0	0.0	0.0	9.9	9.6
31. Storage Facilities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
32. Communications	33.6	2.4	3.1	(0.7)	0.0	0.1	(26.9)	6.0
a) Telecommunications	33.2	0.0	0.6	(0.6)	0.0	0.0	(27.9)	4.6
b) Information Technology	0.4	2.4	2.4	(0.1)	0.0	0.1	1.0	1.4
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	0.2	0.2
iii) IT Services	0.4	2.4	2.4	(0.1)	0.0	0.1	0.8	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	1,531.1	203.1	55.1	148.0	(1.1)	(39.1)	(20.3)	1,618.6
34. Social Services	0.0	0.1	0.0	0.1	0.0	0.0	(0.0)	0.1
35. Personal Services	16.1	1.5	0.3	1.1	0.0	0.0	39.2	56.4
36. Others	26.3	0.0	0.0	0.0	0.0	0.0	(11.9)	14.4
Total	1,860.2	213.5	69.1	144.3	(1.1)	(39.2)	(17.4)	1,946.8

0.0 Figure less than 50,000 US\$

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

(Million US\$)

Region/Country	Stock as on December 31,2015	Changes in Position						Stock as on December 31,2016
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
Developed Countries	1,315.1	1,895.3	2,239.0	(343.6)	627.6	0.0	681.7	2,280.8
European Union	573.1	782.1	975.3	(193.2)	289.4	0.0	422.5	1,091.8
U.K	376.5	666.8	800.7	(133.9)	183.8	0.0	161.0	587.4
Luxembourg	167.9	58.5	73.7	(15.2)	68.2	0.0	145.3	366.2
Netherlands	2.1	42.4	94.7	(52.3)	6.0	0.0	69.6	25.3
Denmark	0.0	6.7	0.0	6.7	2.5	0.0	8.0	17.2
Germany	0.2	0.0	0.0	(0.0)	6.0	0.0	9.4	15.6
Ireland	23.1	3.5	0.0	3.5	1.9	0.0	(21.3)	7.2
Others	3.1	4.3	6.2	(1.9)	21.0	0.0	50.6	72.8
Other Developed Countries	742.0	1,113.2	1,263.7	(150.4)	338.2	0.0	259.3	1,189.1
U.S.A	719.9	1,097.3	1,255.9	(158.6)	291.3	0.0	254.3	1,106.9
Japan	5.7	14.0	0.0	14.0	43.9	0.0	(3.5)	60.1
Switzerland	(3.7)	0.2	5.8	(5.7)	1.0	0.0	14.5	6.2
Others	20.1	1.7	1.9	(0.2)	2.0	0.0	(6.1)	15.8
Developing Economies	407.5	1,362.8	1,221.5	141.3	405.9	(0.0)	238.6	1,193.2
Middle East	74.6	22.5	21.4	1.1	94.6	0.0	232.5	402.8
U.A.E	61.7	18.3	14.7	3.7	71.3	0.0	189.7	326.4
Saudi Arabia	2.6	3.8	5.0	(1.2)	22.6	0.0	43.5	67.5
Bahrain	0.6	0.1	0.0	0.1	0.0	0.0	0.0	0.8
Kuwait	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.2
Others	9.6	0.2	1.7	(1.5)	0.7	0.0	(0.8)	8.0
Other Developing Countries	332.9	1,340.3	1,200.2	140.2	311.3	(0.0)	6.1	790.5
British Virgin Island	114.3	82.4	0.2	82.2	102.0	0.0	(38.3)	260.2
Hongkong	47.2	1,225.7	1,152.0	73.7	102.2	0.0	(28.5)	194.6
Bahamas	85.1	1.9	4.8	(2.9)	73.6	0.0	(0.1)	155.7
Liberia	8.4	0.0	0.0	0.0	10.6	0.0	18.4	37.5
Mauritius	(0.1)	12.3	0.0	12.3	2.5	0.0	19.4	34.1
Philippines	60.2	0.0	34.2	(34.2)	(1.1)	0.0	(2.5)	22.4
Cayman Island	2.0	2.5	8.4	(6.0)	6.9	0.0	14.8	17.7
Singapore	22.9	1.0	0.5	0.6	0.3	0.0	(20.8)	2.9
Bangladesh	1.4	0.0	0.0	0.0	0.1	0.0	(0.2)	1.4
Kenya	0.0	0.0	0.0	(0.0)	0.1	(0.0)	1.2	1.2
Others	(8.5)	14.6	0.0	14.6	14.1	0.0	42.6	62.8
Unspecified	3,974.5	1,653.8	1,784.1	(130.3)	1,152.5	0.0	(888.3)	4,108.3
Total	5,697.0	4,911.9	5,244.6	(332.7)	2,186.0	0.0	32.1	7,582.4

a Unspecified includes IFIs and NSE

0.0 Figure less than 50,000 US\$

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

(Million US\$)

Economic Group	Stock as on December 31,2015	Changes in Position						Stock as on December 31,2016
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
1. Food	137.4	71.9	146.4	(74.5)	69.8	0.0	14.2	146.9
2. Food Packaging	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)	0.0
3. Beverages	54.6	9.7	14.1	(4.4)	(2.0)	0.0	(22.8)	25.4
4. Tobacco & Cigarettes	57.3	0.0	0.0	0.0	7.7	0.0	(40.2)	24.8
5. Sugar	3.7	0.5	0.1	0.4	7.3	0.0	10.3	21.7
6. Textiles	113.2	235.3	158.9	76.4	104.4	0.0	(1.9)	292.1
7. Paper & Pulp	153.6	37.3	46.2	(8.9)	32.5	0.0	(73.1)	104.1
8. Leather and Leather Products	1.9	0.0	0.0	0.0	0.4	0.0	(0.6)	1.8
9. Rubber and Rubber Products	11.9	0.0	0.0	0.0	12.2	0.0	19.6	43.7
10. Chemicals	52.7	0.0	0.7	(0.6)	11.7	0.0	(12.2)	51.6
11. Petro Chemicals	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
12. Petroleum Refining	19.1	26.4	20.6	5.7	21.7	0.0	5.8	52.4
13. Mining & Quarrying	0.1	0.0	0.0	0.0	0.0	0.0	1.4	1.5
14. Oil & Gas Explorations	783.9	654.2	757.6	(103.4)	212.8	0.0	(515.0)	378.3
15. Pharmaceuticals & OTC Products	27.8	92.0	112.8	(20.9)	35.2	0.0	67.4	109.6
16. Cosmetics	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
17. Fertilizers	464.1	584.4	631.7	(47.3)	40.0	0.0	206.6	663.4
18. Cement	801.4	1,081.9	847.3	234.7	575.9	0.0	(31.7)	1,580.4
19. Ceramics	6.0	8.4	0.0	8.4	3.9	0.0	(0.9)	17.5
20. Basic Metals	18.6	0.0	0.0	0.0	0.0	0.0	(18.6)	0.0
21. Metal Products	4.2	19.8	2.3	17.5	62.9	0.0	29.8	114.4
22. Machinery Other than Electrical	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)	0.0
23. Electrical Machinery	1.9	62.0	26.6	35.4	0.0	0.0	(28.6)	8.7
24. Electronics	0.3	0.0	0.0	0.0	0.0	0.0	(0.3)	0.0
a) Consumer/Household	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
b) Industrial	0.3	0.0	0.0	0.0	0.0	0.0	(0.3)	0.0
25. Transport Equipment(Automobiles)	127.4	108.2	156.1	(47.9)	74.6	0.0	(44.7)	109.5
a) Motorcycles	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
b) Cars	98.1	90.0	127.1	(37.1)	62.1	0.0	(53.6)	69.6
c) Buses, Trucks, Vans & Trail	29.3	18.2	29.0	(10.7)	12.5	0.0	8.8	39.9
26. Power	87.6	219.6	282.4	(62.8)	57.4	0.0	222.0	304.3
a) Thermal	87.6	219.6	282.4	(62.8)	57.7	0.0	220.5	303.1
b) Hydel	0.0	0.0	0.0	0.0	(0.4)	0.0	1.5	1.2
c) Coal Based	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
27. Construction	0.8	2.2	0.0	2.2	0.7	0.0	8.3	12.0
28. Trade	39.2	140.7	95.0	45.6	49.4	0.0	(6.5)	127.7
29. Tourism	0.9	0.0	0.0	0.0	0.0	0.0	(0.9)	0.0
30. Transport	53.5	22.9	52.3	(29.4)	78.3	0.0	115.8	218.2
31. Storage Facilities	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.2
32. Communications	336.0	27.2	331.2	(304.0)	0.6	0.0	(11.6)	21.0
a) Telecommunications	335.9	27.2	331.2	(304.0)	0.2	0.0	(14.2)	17.9
b) Information Technology	0.1	0.0	0.0	(0.0)	0.5	0.0	2.6	3.1
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	0.5	0.0	2.6	3.0
c) Postal and Courier Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
33. Financial Business	2,187.4	1,505.6	1,562.4	(56.9)	661.8	0.0	129.4	2,921.8
34. Social Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
35. Personal Services	136.4	0.0	0.0	0.0	66.6	0.0	18.4	221.4
36. Others	13.9	1.8	0.0	1.8	(0.1)	0.0	(7.3)	8.3
Total	5,697.0	4,911.9	5,244.6	(332.7)	2,186.0	0.0	32.1	7,582.4

0.0 Figure less than 50,000 US\$

5. Portfolio Investment Abroad by Region/Country

(Million US\$)

Region/Country	Stock as on December 31,2015	Changes in Position						Stock as on December 31,2016
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
Developed Countries	57.9	36.7	8.5	28.2	0.0	0.0	(21.9)	64.2
European Union	36.5	8.1	7.5	0.6	0.0	0.0	(19.3)	17.8
U.K	13.4	2.9	0.0	2.9	0.0	0.0	(5.2)	11.1
Germany	0.0	3.2	0.0	3.2	0.0	0.0	(0.0)	3.2
Netherlands	14.9	2.0	0.0	2.0	0.0	0.0	(14.9)	2.0
Belgium	0.3	0.0	0.0	(0.0)	0.0	0.0	0.3	0.6
France	7.9	0.0	7.5	(7.5)	0.0	0.0	(0.3)	0.0
Others	0.1	0.0	0.0	0.0	0.0	0.0	0.8	0.9
Other Developed Countries	21.4	28.5	0.9	27.6	0.0	0.0	(2.6)	46.4
U.S.A	1.2	26.5	0.0	26.5	0.0	0.0	(0.8)	26.9
Japan	18.4	0.0	0.0	0.0	0.0	0.0	(3.4)	15.0
Russian Federation	0.0	0.1	0.9	(0.9)	0.0	0.0	1.6	0.7
Others	1.8	2.0	0.0	2.0	0.0	0.0	(0.0)	3.8
Developing Economies	268.7	39.6	25.8	13.7	0.0	0.0	7.1	289.5
Middle East	130.7	4.1	3.4	0.7	0.0	0.0	47.1	178.6
Saudi Arabia	7.2	3.3	0.0	3.3	0.0	0.0	90.6	101.0
U.A.E	118.7	0.3	3.2	(2.9)	0.0	0.0	(63.9)	51.9
Qatar	4.9	0.0	0.2	(0.1)	0.0	0.0	20.4	25.1
Others	0.0	0.5	0.0	0.5	0.0	0.0	(0.0)	0.5
Other Developing Countries	137.9	35.4	22.4	13.0	0.0	0.0	(40.0)	110.9
Afghanistan	100.9	0.0	0.0	0.0	0.0	0.0	(100.9)	-
British Virgin Islands	-	0.0	0.0	0.0	0.0	0.0	11.4	11.4
Brazil	9.7	0.2	5.0	(4.8)	0.0	0.0	(4.0)	0.8
Others	27.3	35.2	17.4	17.8	0.0	0.0	53.5	98.6
Unspecified ^a	0.0	63.9	64.3	(0.3)	0.0	0.0	5.6	5.3
Total	326.6	140.2	98.5	41.6	0.0	-	(9.2)	359.1

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\$)

(million US\$)

Sector/Maturity/Type	Stock as on December 31, 2015	Changes in Position Reflecting					Stock as on December 31, 2016
		Transactions			Exchange Rate Changes	Other Changes *	
		Increase	Decrease	Net			
General government	48,375.6	7,444.2	3,406.0	4,038.2	(436.0)	120.9	52,098.7
Short-term	1,256.5	1,362.1	1,048.4	313.7	(137.8)	(260.0)	1,172.3
Money market instruments	0.3	197.4	202.5	(5.1)	4.8	0.0	0.0
Loans	1,256.2	1,164.6	845.9	318.8	(142.7)	(260.0)	1,172.3
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
Long-term	47,119.2	6,082.2	2,357.6	3,724.6	(298.2)	380.9	50,926.4
Bonds and notes	5,051.5	1,070.0	535.0	535.0	(4.6)	2.1	5,584.0
Loans	42,067.7	5,012.2	1,822.6	3,189.6	(293.5)	378.8	45,342.4
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	8,609.8	1,105.6	0.0	1,105.6	(327.6)	0.0	9,387.8
Short-term	262.2	0.0	0.0	0.0	(0.2)	0.0	262.0
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	262.2	0.0	0.0	0.0	(0.2)	0.0	262.0
Other debt liabilities	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term	8,347.6	1,105.6	0.0	1,105.6	(327.5)	0.0	9,125.8
Bonds and notes	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	4,988.6	1,105.6	0.0	1,105.6	(188.6)	0.0	5,905.6
Currency and deposits	447.1	0.0	0.0	0.0	4.1	0.0	451.2
Other debt liabilities	2,911.9	0.0	0.0	0.0	(142.9)	0.0	2,769.0
Banks	2,981.4	1,211.2	974.3	237.0	(3.7)	0.0	3,214.7
Short-term	2,967.4	1,204.7	972.9	231.9	(3.4)	0.0	3,195.9
Money market instruments	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	1,874.0	1,155.3	903.3	252.0	(0.0)	0.0	2,125.9
Currency and deposits	1,093.5	49.5	69.6	(20.1)	(3.4)	0.0	1,069.9
Other debt liabilities	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term	13.9	6.5	1.4	5.1	(0.2)	0.0	18.8
Bonds and notes	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	13.9	6.5	1.4	5.1	(0.2)	0.0	18.8
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	6,005.4	4,696.8	2,846.6	1,850.2	34.0	108.1	7,997.7
Short-term	1,879.7	2,957.9	2,260.9	697.0	3.6	(59.9)	2,520.4
Money market instruments	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	997.2	646.2	90.2	556.0	(0.0)	0.0	1,553.2
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Trade credits	664.5	2,163.8	2,170.7	(6.9)	3.3	(59.9)	601.0
Other debt liabilities	218.0	147.9	0.0	147.9	0.3	0.0	366.2
Long-term	4,125.7	1,738.9	585.7	1,153.2	30.4	168.0	5,477.2
Bonds and notes	12.0	0.0	0.0	0.0	0.0	0.0	12.0
Loans	4,089.1	1,728.7	585.7	1,143.0	30.4	168.0	5,430.4
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	24.6	10.2	0.0	10.2	0.0	0.0	34.8
Direct investment: Intercompany lending	2,923.7	933.8	505.4	428.4	5.1	(191.2)	3,166.0
Debt liabilities to affiliated enterprises							
Debt liabilities to direct investors	2,923.7	933.8	505.4	428.4	5.1	(191.2)	3,166.0
Gross External Debt	68,895.9	15,391.6	7,732.3	7,659.4	(728.2)	37.8	75,864.8

Note: Figure 0.0 represents less than 50,000 US\$ ##* Other changes cover reclassifications, write offs and measurement errors

6.2 External Debt by Creditors

(Million US\$)

(million US\$)

Creditors	Stock as on December 31, 2015	Changes in Position					Stock as on December 31, 2016
		Transactions			Exchange Rate Changes	*Other Changes	
		Increase	Decrease	Net			
1. Multilaterals	31,869.9	4,543.0	1,722.7	2,820.3	122.9	-	34,813.1
IMF	6,358.5	1,105.6	-	1,105.6	(229.5)	-	7,234.6
ADB	9,685.5	1,222.7	815.9	406.8	288.0	-	10,380.4
IBRD	1,170.3	217.2	138.7	78.5	7.4	-	1,256.2
IDA	12,735.7	851.8	271.8	580.0	(377.6)	-	12,938.1
EIB	14.2	-	-	-	(5.8)	-	8.4
IDB	878.5	76.1	75.0	1.1	238.2	-	1,117.9
IDB (ST)	698.4	947.3	330.9	616.4	(142.5)	-	1,172.3
IFAD	208.8	17.2	6.3	11.0	(4.2)	-	215.6
IFC	-	54.9	69.4	(14.5)	338.0	-	323.4
NORD. DEV. FUND	9.5	-	-	-	(0.8)	-	8.6
NORD. I. BANK	-	-	-	-	-	-	-
OPEC	68.1	31.3	6.8	24.4	24.1	-	116.6
Others	42.3	19.0	8.0	11.0	(12.3)	-	41.0
2. Bilateral (a+b)	25,149.7	5,064.8	1,552.1	3,512.7	(876.7)	286.8	28,072.4
a) Paris Club Countries	13,344.3	606.5	664.0	(57.4)	525.2	-	13,812.0
Austria	35.3	-	-	-	(3.8)	-	31.5
Australia	36.7	-	3.0	(3.0)	(33.7)	-	-
Belgium	22.9	-	1.4	(1.4)	(0.6)	-	20.9
Canada	397.6	-	4.4	(4.4)	9.7	-	403.0
Finland	4.7	-	-	-	(0.3)	-	4.4
France	1,615.3	21.1	64.6	(43.4)	(14.6)	-	1,557.3
Germany	1,453.1	16.6	62.6	(46.0)	42.3	-	1,449.3
Italy	130.8	11.3	1.0	10.3	(3.8)	-	137.3
Ireland	-	-	-	-	-	-	-
Japan	5,594.6	121.1	76.0	45.1	178.5	-	5,818.3
Korea	439.2	-	29.9	(29.9)	57.1	-	466.3
Mauritius	-	7.2	-	7.2	20.8	-	28.0
Netherlands (NCM)	92.3	2.0	15.1	(13.1)	46.9	-	126.0
Norway	13.9	-	-	-	(0.8)	-	13.2
Russia	98.0	-	6.0	(6.0)	(0.0)	-	92.0
Spain	74.4	-	1.3	(1.3)	0.0	-	73.1
Sweden	124.7	-	7.5	(7.5)	(0.8)	-	116.3
Switzerland	105.3	-	4.4	(4.4)	(7.6)	-	93.3
U.K	82.1	54.2	48.6	5.6	33.4	-	121.1
U.S.A	3,023.3	373.0	338.1	34.8	202.6	-	3,260.7
b) Non Paris Club Countries	11,805.4	4,458.3	888.1	3,570.1	(1,401.9)	286.8	14,260.4
Bahrain	10.1	5.0	2.4	2.6	(12.5)	-	0.1
China	8,476.4	3,736.3	301.2	3,435.1	(1,086.9)	-	10,824.6
Kuwait	636.9	20.4	9.6	10.7	(429.1)	-	218.6
Libya	25.6	-	-	-	(21.5)	-	4.0
Saudi Arabia	327.7	7.0	123.0	(116.0)	(55.5)	-	156.1
Singapore	55.0	99.0	-	99.0	(149.8)	-	4.2
Turkey	42.1	-	7.7	(7.7)	(19.2)	-	15.2
U.A.E	331.7	21.3	65.5	(44.2)	862.3	-	1,149.8
Others	1,900.2	569.3	378.7	190.6	(489.7)	286.8	1,887.8
3. Borrowings by Other Depository Corporation	1,887.9	1,211.2	974.3	237.0	19.9	-	2,144.7
4. Non Resident Deposits with Depository Corporation	1,093.5	49.5	69.6	(20.1)	(3.4)	-	1,069.9
5. Bond Holders	5,063.8	1,267.4	737.5	529.9	0.2	2.1	5,596.0
6. Trade Credits	664.5	2,163.8	2,170.7	(6.9)	3.7	(59.9)	601.4
7. Other Debt Liabilities	242.9	158.1	-	158.1	(0.1)	-	400.9
8. Intercompany Debt	2,923.7	933.8	505.4	428.4	5.3	(191.2)	3,166.2
Total	68,895.9	15,391.6	7,732.3	7,659.3	(728.2)	37.8	75,864.8

* Other changes cover reclassifications, write offs and measurement errors

Figure : 0.0 represents less than 50,000 US\$

6.3 External Debt-Securities by Instruments

(Million US\$)

Instruments	Stock as on December 31, 2015	Changes in Position Reflecting						Stock as on December 31, 2016
		Transactions			Exchange Rate Changes	*Price Changes	**Other Adjustments	
		Increase	Decrease	Net				
Debt Securities								
T.Bs (local currency)	0.3	197.4	202.5	(5.1)	-	-	4.8	(0.0)
PIB(local currency)	1.5	70.0	35.0	35.0	-	-	(2.5)	34.0
Euro//Global	5,050.0	1,000.0	500.0	500.0	-	-	-	5,550.0
Sukuk	-	-	-	-	-	-	-	-
NHA*	-	-	-	-	-	-	-	-
Sandak Metal Project	-	-	-	-	-	-	-	-
Pakistan Mobile Communication Ltd. Bonds	-	-	-	-	-	-	-	-
PACE Pakistan (pvt) Ltd	12.0	-	-	-	-	-	-	12.0
Grand Total	5,063.8	1,267.4	737.5	529.9	-	-	2.3	5,596.0

* For marketable debt securities

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

+ Included in other liabilities in IIP statement

6.4 Disbursements of External Debt by Creditors

(Million US\$)		
Creditors	January-December, 2015	January-December, 2016
Paris Club	664.4	606.5
Australia	0.0	0.0
Austria	0.0	0.0
Bahamas	32.0	0.0
Bahrain	0.0	0.0
Belgium	0.0	0.0
Canada	0.0	0.0
Finland	0.0	0.0
France	6.2	21.1
Germany	15.8	16.6
Italy	0.0	11.3
Ireland	0.0	0.0
Japan	121.0	121.1
Korea	0.2	0.0
Mauritius	0.0	7.2
Netherlands	0.0	2.0
Norway	0.0	0.0
Russia	0.0	0.0
Spain	0.0	0.0
Sweden	0.0	0.0
Switzerland	20.0	0.0
U.K.	125.1	54.2
U.S.A.	344.1	373.0
Other Bilateral	2,640.1	3,889.0
Bahrain	0.0	5.0
China	1,562.6	3,736.3
Kuwait	39.8	20.4
Libya	0.0	0.0
Saudi Arabia	5.2	7.0
Singapore	577.6	99.0
Turkey	5.0	0.0
U.A.E.	430.4	21.3
Others	19.7	0.0
Multilaterals	5,205.0	4,543.0
IMF	2,008.7	1,105.6
ADB	769.0	1,222.7
IBRD	56.6	217.2
IDA	1,606.0	851.8
IFAD	16.3	17.2
IFC	17.0	54.9
IDB(Long Term)	100.0	76.1
IDB(Short Term)	589.4	947.3
OPEC	7.0	31.3
Nordic Development Fund	0.0	0.0
Nordic Investment Bank	0.0	0.0
EIB	0.0	0.0
Others	35.0	19.0
Bond Holders	508.3	1,267.4
Grand Total	9,017.8	10,305.9

Note: 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, bank borrowings excluding short term bank borrowings and private sector debt only.

6.5 External Debt Servicing by Creditors

(Million US\$)

Creditors	January - December , 2016	
	Principal	Interest
Paris Club	664.0	284.3
Australia	-	-
Austria	3.0	2.0
Belgium	1.4	1.3
Canada	4.4	1.0
Finland	-	-
France	64.6	61.2
Germany	62.6	26.7
Italy	1.0	0.2
Ireland	-	-
Japan	76.0	95.9
Korea	29.9	10.6
Netherlands	15.1	1.7
Norway	-	-
Russia	6.0	4.9
Spain	1.3	1.8
Sweden	7.5	1.6
Switzerland	4.4	1.0
U.K	48.6	4.4
U.S.A	338.1	70.1
Multilaterals	1,722.7	390.1
IMF	-	66.1
ADB	815.9	105.1
IBRD	138.7	10.6
IDA	271.8	144.2
IFAD	6.3	1.7
IFC	69.4	15.5
IDB (Long Term)	75.0	23.9
IDB (Short Term)	330.9	19.0
NORDIC DEV FUND	-	-
NORDIC INV BANK	-	-
OPEC	6.8	3.2
EIB	-	-
Others	8.0	0.9
Other Bilateral	538.0	318.4
Bahrain	2.4	0.0
China	301.2	233.8
Kuwait	9.6	3.6
Libya	-	-
Saudi Arabia	123.0	5.8
Singapore	-	24.7
Turkey	7.7	0.9
U.A.E	65.5	38.0
Mauritius	25.9	1.3
Others	2.7	10.2
Bond Holders	737.5	356.8
Total	3,662.3	1,349.6

Notes:

1. The data includes debt servicing of public debt , publicly guaranteed debt , publicly non guaranteed debt, bank borrowings excluding short term bank borrowings and private sector debt only.
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, 2012	December 31, 2013	December 31, 2014	December 31, 2015	December 31, 2016
1. Monetary Gold	3,433.5	2,489.1	2,485.7	2,202.8	2,404.6
Weight in Million Troy Ounces	2.1	2.1	2.1	2.1	2.1
Value of gold (Per Troy Ounces)*	1,657.9	1,201.3	1,199.1	1,062.1	1,159.1
2. Special Drawing Rights	923.5	854.5	757.7	674.1	633.7
3. Reserve Position in the fund	0.2	0.2	0.2	0.2	0.2
4. Other reserve assets	9,172.2	4,008.9	11,185.5	16,546.0	19,018.8
4.1 Currency and deposits	3,343.1	1,137.6	6,048.0	9,970.1	8,458.6
4.2 Securities	3,977.7	2,127.0	3,506.4	4,598.6	6,068.9
4.3 Financial derivatives	-	-	-	-	-
4.4 Other claims	1,851.5	744.3	1,631.1	1,977.2	4,491.3

* value in US\$ as per London Bullion Market