

3. Data Tables

1. International Investment Position of Pakistan (BPM6) - December 2017

(Million US \$)

IIP Components	Stock as on 31-12-2016 ⁸	Changes in Positions reflecting						Stock as on 31-12-2017
		Transactions			Valuation Changes		Other Adjustments	
		Increase	Decrease	Net Change	Price Changes	Exchange Rate Changes		
International investment position - Net	(89,981.7)	(18,952.6)	(856.6)	(18,096.0)	3,360.0	(1,487.5)	1,524.1	(104,681.1)
A. Assets	32,352.4	16,426.5	20,608.6	(4,182.1)	304.7	110.0	0.2	28,585.2
1. Direct investment	1,946.8	211.3	134.3	77.0	6.9	77.5	4.0	2,112.4
1.1 Equity and investment fund shares	1,907.4	184.9	113.6	71.3	6.9	77.5	(29.6)	2,033.7
1.2 Debt instruments	39.4	26.4	20.7	5.7	0.0	0.0	33.6	78.7
2. Portfolio investment	359.1	236.6	110.7	125.9	2.0	2.0	0.6	489.6
2.1 Equity and investment fund shares	124.6	0.1	3.3	(3.2)	2.0	0.0	24.3	147.7
2.2 Debt securities	234.5	236.5	107.5	129.1	0.0	2.0	(23.7)	341.9
3. Financial derivatives (other than reserves) and employee stock options	22.2	7.1	6.4	0.6	9.3	(0.5)	(0.0)	31.6
4. Other investment	7,967.2	4,790.3	5,221.0	(430.7)	0.0	(35.3)	(4.5)	7,496.6
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	1,470.3	2,418.6	2,185.8	232.8	0.0	(7.0)	0.7	1,696.9
4.3 Loans	120.3	3.0	0.0	3.0	0.0	0.0	0.0	123.3
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	5,338.6	532.3	1,276.0	(743.7)	0.0	0.0	(0.0)	4,595.0
4.6 Other accounts receivable	1,037.9	1,836.3	1,759.2	77.1	0.0	(28.4)	(5.2)	1,081.5
5. Reserve assets	22,057.2	11,181.2	15,136.1	(3,954.9)	286.5	66.3	0.0	18,455.0
5.1 Monetary gold	2,404.6	0.0	0.0	0.0	286.5	0.0	0.0	2,691.1
5.2 Special drawing rights	633.7	0.0	108.6	(108.6)	0.0	35.2	0.0	560.3
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	19,018.7	11,181.2	15,027.5	(3,846.3)	0.0	31.1	0.0	15,203.6
B. Liabilities	122,334.1	35,379.1	21,465.2	13,913.9	(3,055.3)	1,597.4	(1,523.9)	133,266.3
1. Direct investment	42,073.8	4,348.9	1,442.7	2,906.2	(1,486.8)	62.9	(1,918.5)	41,637.6
1.1 Equity and investment fund shares	38,833.0	3,019.8	688.0	2,331.8	(1,486.8)	0.0	(1,435.8)	38,242.1
1.2 Debt instruments	3,240.8	1,329.1	754.6	574.5	0.0	62.9	(482.7)	3,395.5
2. Portfolio investment	13,178.4	10,917.2	9,593.8	1,323.4	(1,576.3)	0.0	112.7	13,038.1
2.1 Equity and investment fund shares	7,582.4	8,256.5	8,648.7	(392.1)	(1,576.3)	0.0	112.2	5,726.1
2.2 Debt securities	5,596.0	2,660.6	945.2	1,715.5	0.0	0.0	0.5	7,312.0
3. Financial derivatives (other than reserves) and employee stock options	4.7	2.9	2.0	0.9	7.9	(0.3)	(0.0)	13.2
4. Other investment	67,077.3	20,110.1	10,426.7	9,683.4	0.0	1,534.8	281.8	78,577.3
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	1,783.2	334.5	155.0	179.5	0.0	(17.8)	6.2	1,951.1
4.3 Loans	61,522.7	16,161.5	6,771.7	9,389.8	0.0	1,369.1	263.9	72,545.5
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	601.4	3,371.2	3,285.9	85.3	0.0	13.9	32.3	732.9
4.6 Other accounts payable	1,840.9	242.8	214.1	28.8	0.0	90.8	(20.6)	1,939.9
4.7 Special drawing rights (Net incurrence of liabilities)	1,329.0	0.0	0.0	0.0	0.0	78.9	(0.0)	1,407.8

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.

R: Revised

2.1 Foreign Direct Investment in Pakistan by Region/Country

(Million US\$)

Region/Country	Stock as on December 31,2016 ^R	Changes in Position						(million US\$)
		Transactions			Valuation Changes		Other Changes	Stock as on December 31,2017
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
Developed Countries	30,233.6	1,240.6	863.8	376.7	(368.8)	6.6	(1,972.2)	28,276.0
European Union	18,099.0	719.1	404.3	314.7	(98.3)	3.7	(905.3)	17,413.8
U.K	12,105.6	221.1	60.0	161.1	480.7	0.2	(1,188.8)	11,558.6
Netherlands	4,077.1	279.0	88.3	190.7	(426.5)	(1.4)	53.0	3,892.9
Germany	369.8	91.7	64.9	26.8	0.8	2.8	427.0	827.1
Luxembourg	533.0	54.8	4.6	50.2	(75.2)	1.4	(25.0)	484.4
Malta	432.4	0.0	141.3	(141.3)	0.0	0.0	(13.4)	277.8
France	255.4	12.1	0.0	12.1	(78.1)	0.0	(11.9)	177.5
Austria	76.1	22.0	2.5	19.5	0.0	0.0	(3.1)	92.5
Poland	121.9	0.0	2.7	(2.7)	0.0	0.0	(79.9)	39.4
Italy	22.8	16.0	16.8	(0.8)	0.0	0.5	(7.8)	14.6
Others	105.2	22.4	23.3	(0.9)	0.0	0.3	(55.5)	49.1
Other Developed Countries	12,134.6	521.5	459.5	62.0	(270.5)	3.0	(1,066.9)	10,862.2
Switzerland	7,216.2	103.4	141.2	(37.8)	(85.5)	0.5	(859.3)	6,234.1
Japan	2,318.9	153.2	32.9	120.3	(236.9)	(0.0)	(148.2)	2,054.0
U.S.A	2,045.0	126.7	76.1	50.6	52.0	1.1	(208.7)	1,939.9
Norway	422.4	136.6	197.0	(60.4)	0.0	1.1	233.7	596.8
Australia	39.1	0.5	9.3	(8.8)	0.0	0.0	12.7	43.0
Others	92.9	1.2	3.0	(1.8)	(0.0)	0.3	(97.0)	(5.6)
Developing Economies	11,599.8	2,974.7	508.4	2,466.3	(1,142.3)	52.3	(71.2)	12,904.9
Middle East	4,055.5	457.0	122.0	335.0	(262.3)	11.6	(80.9)	4,058.8
U.A.E	2,079.3	348.8	85.4	263.3	(54.5)	14.4	(80.3)	2,222.3
Kuwait	549.8	53.0	8.5	44.5	(6.1)	(5.0)	9.5	592.8
Lebanon	619.8	14.0	0.0	14.0	(185.6)	0.0	(23.8)	424.3
Saudi Arabia	421.4	19.8	0.9	19.0	(14.5)	2.1	(31.5)	396.4
Bahrain	298.4	17.9	3.3	14.6	(2.8)	0.0	(11.5)	298.6
Iran	73.9	0.3	0.4	(0.0)	1.3	0.0	(20.5)	54.7
Oman	(0.1)	1.3	23.5	(22.2)	0.0	0.0	77.3	55.0
Qatar	12.0	1.3	0.1	1.3	0.0	0.0	0.0	13.3
Others	1.0	0.5	0.0	0.5	0.0	0.0	(0.0)	1.4
Other Developing Countries	7,544.3	2,517.7	386.4	2,131.3	(880.0)	40.7	9.8	8,846.0
China	1,406.1	1,760.2	34.3	1,725.9	(17.4)	32.4	(449.2)	2,697.7
Cayman Island	2,451.7	0.5	30.8	(30.2)	(532.7)	0.0	(199.2)	1,689.5
Hong Kong	778.2	170.7	40.0	130.7	(0.5)	2.2	194.8	1,105.4
Mauritius	(152.6)	92.7	112.4	(19.8)	(99.3)	7.2	1,084.8	820.2
Malaysia	763.2	154.7	0.9	153.7	(53.9)	(3.1)	(56.1)	803.9
British Virgin Island	667.2	77.1	4.4	72.7	(143.7)	2.1	(40.3)	557.9
Singapore	370.4	93.2	54.3	38.9	(5.2)	(7.3)	(144.8)	252.0
Korea	214.2	40.2	34.1	6.1	(12.4)	(0.0)	(44.9)	163.0
Bahamas	165.0	22.9	0.0	22.9	0.0	0.0	(9.4)	178.4
Libya	(7.0)	0.2	0.0	0.2	0.0	0.0	0.3	(6.5)
Others	888.0	105.3	75.2	30.1	(14.8)	7.3	(326.2)	584.4
Unspecified ^a	240.4	133.7	70.4	63.2	24.3	3.9	124.9	456.7
Total	42,073.8	4,348.9	1,442.7	2,906.2	(1,486.8)	62.9	(1,918.5)	41,637.6

Note: a Unspecified includes IFIs and countries not specified elsewhere.

0.0 Figure less than 50,000 US\$.

R Revised

2.2 Foreign Direct Investment in Pakistan by Economic Group

(Million US\$)

Economic Group	Stock as on December 31,2016 ^R	Changes in Position						Stock as on December 31,2017
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
1. Food	4,206.1	78.3	125.3	(46.9)	165.1	0.5	(176.0)	4,148.8
2. Food Packaging	168.9	8.2	1.0	7.1	0.0	0.0	(3.6)	172.4
3. Beverages	340.4	78.4	4.2	74.3	(9.0)	0.0	35.3	441.0
4. Tobacco & Cigarettes	4,995.8	68.8	25.3	43.4	1,910.4	0.0	(339.5)	6,610.2
5. Sugar	25.7	0.9	0.0	0.9	(3.5)	0.0	(1.0)	22.1
6. Textiles	301.6	43.6	0.9	42.7	(76.3)	2.6	(40.3)	230.2
7. Paper & Pulp	61.1	1.5	9.9	(8.3)	2.6	0.0	(34.9)	20.5
8. Leather and Leather Products	284.4	3.6	0.0	3.6	(100.3)	0.0	(12.3)	175.4
9. Rubber and Rubber Products	31.9	3.8	3.0	0.8	(10.9)	(0.0)	(1.4)	20.3
10. Chemicals	1,507.4	154.6	169.6	(15.0)	79.9	1.7	(441.6)	1,132.4
11. Petro Chemicals	7.3	2.1	1.0	1.1	0.3	0.0	(3.8)	4.9
12. Petroleum Refining	813.5	44.6	39.4	5.2	(196.1)	0.2	445.2	1,067.9
13. Mining & Quarrying	79.0	1.0	2.0	(1.0)	0.0	0.0	(10.1)	67.9
14. Oil & Gas Explorations	2,609.0	182.1	18.7	163.4	70.7	5.3	(150.4)	2,698.0
15. Pharmaceuticals & OTC Products	2,101.9	106.2	49.6	56.6	(463.2)	0.5	43.3	1,739.1
16. Cosmetics	1.3	1.4	1.0	0.4	0.0	0.1	(1.2)	0.6
17. Fertilizers	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)	0.0
18. Cement	1,595.1	49.1	1.5	47.6	(639.9)	0.0	(24.5)	978.3
19. Ceramics	11.3	1.2	0.4	0.8	2.4	0.0	(3.3)	11.3
20. Basic Metals	0.0	12.3	0.0	12.3	0.0	0.0	(0.6)	11.8
21. Metal Products	68.7	4.2	1.6	2.6	16.5	0.0	44.6	132.3
22. Machinery Other than Electrical	40.7	10.6	0.2	10.5	(7.5)	0.0	6.6	50.2
23. Electrical Machinery	305.7	67.3	40.2	27.0	(17.9)	0.7	(130.9)	184.6
24. Electronics	78.6	66.2	51.5	14.6	0.0	(7.8)	4.0	89.5
a) Electronics-Consumer/House	78.6	66.2	51.5	14.6	0.0	(7.8)	4.0	89.5
b) Industrial	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
25. Transport Equipment (Automoblies)	3,019.6	135.6	11.1	124.5	(207.1)	0.0	(208.8)	2,728.2
a) Motorcycles	235.3	16.7	0.0	16.7	(6.2)	0.0	(12.5)	233.3
b) Cars	2,215.7	96.1	0.1	96.0	(141.0)	0.0	(169.4)	2,001.3
c) Buses, Trucks, Vans & Train	568.7	22.7	10.9	11.8	(59.9)	0.0	(26.9)	493.7
26. Power	3,471.5	1,047.6	142.4	905.2	(535.0)	31.2	938.2	4,811.1
a) Thermal	3,275.3	72.6	48.0	24.6	(535.0)	4.6	(150.9)	2,618.7
b) Hydel	196.2	209.8	53.3	156.5	0.0	0.3	388.1	741.1
c) Coal	0.0	765.1	41.1	724.0	0.0	26.3	701.0	1,451.3
27. Construction	2,127.3	745.4	8.8	736.6	0.0	12.2	(1,182.5)	1,693.6
28. Trade	1,527.8	247.8	66.6	181.2	(221.3)	1.7	(351.7)	1,137.7
29. Tourism	43.6	8.8	0.0	8.8	0.0	0.2	(4.2)	48.4
30. Transport	483.6	105.3	19.0	86.3	(46.2)	0.1	55.6	579.4
31. Storage Facilities	273.7	26.6	14.5	12.2	0.0	0.6	(203.6)	82.8
32. Communications	2,215.2	436.6	449.3	(12.7)	(46.9)	8.4	67.0	2,231.0
a) Telecommunications	1,872.5	374.0	431.4	(57.3)	(52.0)	11.7	49.9	1,824.8
b) Information Technology	339.8	62.5	18.0	44.6	5.1	(3.3)	20.0	406.1
i) Software Development	59.0	7.5	3.4	4.0	(0.0)	0.0	(22.1)	41.0
ii) Hardware Development	3.2	1.0	0.0	1.0	0.0	0.0	(0.6)	3.5
iii) IT Services	277.6	54.1	14.5	39.5	5.1	(3.3)	42.6	361.6
c) Postal and Courier Service	3.0	0.0	0.0	0.0	0.0	0.0	(3.0)	0.0
33. Financial Business	9,139.5	512.3	122.2	390.1	(1,151.7)	2.5	(342.3)	8,038.1
34. Social Services	6.7	4.2	3.9	0.3	0.0	(0.1)	45.5	52.4
35. Personal Services	8.9	32.5	18.6	13.9	(1.8)	1.2	93.5	115.8
36. Others	121.0	56.3	39.9	16.4	0.0	1.2	(29.0)	109.6
Total	42,073.8	4,348.9	1,442.7	2,906.2	(1,486.8)	62.9	(1,918.5)	41,637.6

Note: 0.0 Figure less than 50,000 US\$. R: Revised

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

(Million US\$)

Region/Country	Stock as on December 31,2016	Changes in Position						Stock as on December 31,2017
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
Developed Countries	28,936.3	890.6	438.2	452.4	(368.8)	0.0	(1,713.4)	27,306.5
European Union	17,366.5	593.0	315.9	277.1	(98.3)	0.0	(657.2)	16,888.0
U.K	11,868.7	187.1	47.2	139.8	480.7	0.0	(1,090.3)	11,398.9
Netherlands	3,798.5	263.7	73.4	190.3	(426.5)	0.0	147.4	3,709.7
Germany	268.1	42.9	21.4	21.5	0.8	0.0	462.0	752.4
Luxembourg	506.5	53.6	3.6	50.1	(75.2)	0.0	(22.8)	458.6
Malta	432.4	0.0	141.3	(141.3)	0.0	0.0	(13.4)	277.8
France	223.9	10.1	0.0	10.1	(78.1)	0.0	(9.1)	146.8
Austria	67.4	22.0	2.5	19.5	0.0	0.0	(2.7)	84.2
Poland	121.9	0.0	2.7	(2.7)	0.0	0.0	(79.8)	39.4
Italy	12.4	1.1	2.7	(1.6)	0.0	0.0	(5.7)	5.2
Others	66.7	12.4	21.1	(8.7)	0.0	0.0	(42.9)	15.1
Other Developed Countries	11,569.8	297.6	122.4	175.3	(270.5)	0.0	(1,056.1)	10,418.5
Switzerland	7,195.8	41.5	74.6	(33.1)	(85.5)	0.0	(892.5)	6,184.7
Japan	2,226.3	120.1	1.8	118.3	(236.9)	0.0	(127.1)	1,980.5
U.S.A	1,948.6	73.7	33.7	40.0	52.0	0.0	(184.0)	1,856.7
Norway	291.6	61.8	0.0	61.8	0.0	0.0	234.9	588.3
Australia	(177.7)	0.5	9.3	(8.8)	0.0	0.0	9.1	(177.5)
Others	85.3	0.0	3.0	(3.0)	(0.0)	0.0	(96.5)	(14.2)
Developing Economies	9,872.3	2,096.7	247.2	1,849.5	(1,142.3)	0.0	104.8	10,684.3
Middle East	3,183.5	382.5	67.6	314.9	(262.3)	0.0	(66.4)	3,169.8
U.A.E	1,311.2	277.7	55.5	222.1	(54.5)	0.0	(66.0)	1,412.9
Kuwait	527.4	51.5	7.9	43.5	(6.1)	0.0	(19.9)	545.0
Lebanon	619.7	14.0	0.0	14.0	(185.6)	0.0	(23.8)	424.3
Saudi Arabia	373.8	19.5	0.9	18.6	(14.5)	0.0	(5.1)	372.9
Bahrain	298.1	17.2	2.6	14.6	(2.8)	0.0	(11.4)	298.4
Iran	69.1	0.3	0.4	(0.0)	1.3	0.0	(18.3)	52.0
Qatar	6.0	1.3	0.1	1.3	0.0	0.0	1.2	8.4
Oman	(22.8)	0.5	0.2	0.3	0.0	0.0	76.9	54.4
Others	1.0	0.5	0.0	0.5	0.0	0.0	(0.0)	1.4
Other Developing Countries	6,688.8	1,714.3	179.6	1,534.6	(880.1)	0.0	171.2	7,514.6
Cayman Island	2,448.8	0.5	30.8	(30.2)	(532.7)	0.0	(197.3)	1,688.6
Hong Kong	682.9	126.5	35.8	90.7	(0.5)	0.0	215.6	988.7
China	1,138.2	1,177.7	0.0	1,177.7	(17.4)	0.0	(371.5)	1,926.9
Malaysia	746.8	154.0	0.5	153.5	(53.9)	0.0	(57.0)	789.4
British Virgin Island	625.8	75.9	4.4	71.5	(143.7)	0.0	(33.6)	520.0
Singapore	282.9	34.5	1.0	33.6	(5.2)	0.0	(147.6)	163.7
Korea	175.9	10.0	2.7	7.3	(12.4)	0.0	(40.2)	130.6
Bahamas	164.9	22.9	0.0	22.9	0.0	0.0	(9.4)	178.4
Libya	(7.0)	0.2	0.0	0.2	0.0	0.0	0.3	(6.5)
Mauritius	(326.3)	72.2	85.2	(12.9)	(99.3)	0.0	1,068.1	629.6
Others	755.9	39.8	19.4	20.4	(14.8)	0.0	(256.3)	505.2
Unspecified ^a	24.3	32.5	2.6	29.9	24.3	0.0	172.8	251.2
Total	38,833.0	3,019.8	688.0	2,331.8	(1,486.8)	0.0	(1,435.8)	38,242.1

Note: 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 31,2016 ^R	Changes in Position						Stock as on December 31,2017
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
Developed Countries	1,297.3	350.0	425.6	(75.6)	0.0	6.7	(258.8)	969.6
European Union	732.5	126.1	88.4	37.6	0.0	3.7	(248.0)	525.8
Netherlands	278.6	15.3	14.9	0.5	0.0	(1.4)	(94.4)	183.2
U.K	236.9	34.0	12.8	21.2	0.0	0.2	(98.5)	159.7
Germany	101.6	48.8	43.4	5.4	0.0	2.8	(35.0)	74.7
France	31.5	2.0	0.0	2.0	0.0	0.0	(2.8)	30.7
Luxembourg	26.4	1.1	1.0	0.1	0.0	1.4	(2.2)	25.8
Denmark	0.0	0.8	0.0	0.8	0.0	0.0	10.7	11.5
Italy	10.3	14.8	14.1	0.7	0.0	0.5	(2.1)	9.4
Austria	8.7	0.0	0.0	0.0	0.0	0.0	(0.4)	8.3
Poland	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)	0.0
Others	38.4	9.2	2.2	7.0	0.0	0.4	(23.3)	22.5
Other Developed Countries	564.9	223.9	337.1	(113.2)	0.0	3.0	(10.8)	443.8
Australia	216.8	0.0	0.0	0.0	0.0	0.0	3.7	220.5
U.S.A	96.3	53.0	42.4	10.6	0.0	1.1	(24.8)	83.2
Japan	92.8	33.0	31.1	2.0	0.0	(0.0)	(21.3)	73.5
Switzerland	20.4	61.9	66.6	(4.7)	0.0	0.5	33.2	49.5
Norway	130.8	74.8	197.0	(122.3)	0.0	1.1	(1.2)	8.5
Others	7.6	1.2	0.0	1.2	0.0	0.3	(0.5)	8.6
Developing Economies	1,727.5	878.0	261.2	616.7	0.0	52.3	(176.0)	2,220.5
Middle East	872.0	74.5	54.5	20.0	0.0	11.6	(14.6)	889.1
U.A.E	768.1	71.1	29.9	41.2	0.0	14.4	(14.3)	809.4
Kuwait	22.4	1.6	0.6	1.0	0.0	(5.0)	29.3	47.8
Saudi Arabia	47.5	0.3	0.0	0.3	0.0	2.1	(26.4)	23.5
Qatar	6.1	0.0	0.0	0.0	0.0	0.0	(1.1)	4.9
Iran	4.9	0.0	0.0	0.0	0.0	0.0	(2.1)	2.7
Oman	22.7	0.8	23.3	(22.4)	0.0	0.0	0.3	0.6
Bahrain	0.3	0.8	0.8	(0.0)	0.0	0.0	(0.1)	0.2
Lebanon	0.1	0.0	0.0	0.0	0.0	0.0	(0.1)	0.0
Others	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Developing Countries	855.5	803.4	206.8	596.7	0.0	40.7	(161.4)	1,331.4
China	267.9	582.5	34.3	548.2	0.0	32.4	(77.7)	770.8
Mauritius	173.6	20.4	27.3	(6.9)	0.0	7.2	16.7	190.7
Hongkong	95.3	44.2	4.2	40.0	0.0	2.2	(20.8)	116.7
Singapore	87.5	58.7	53.3	5.3	0.0	(7.3)	2.8	88.3
British Virgin Island	41.4	1.2	0.0	1.2	0.0	2.1	(6.7)	38.0
Korea	38.3	30.2	31.3	(1.1)	0.0	(0.0)	(4.8)	32.5
Malaysia	16.4	0.7	0.5	0.2	0.0	(3.1)	0.9	14.5
Cayman Island	2.8	0.0	0.0	0.0	0.0	0.0	(2.0)	0.9
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	132.1	65.5	55.8	9.7	0.0	7.3	(69.9)	79.2
Unspecified ^a	216.0	101.2	67.8	33.4	0.0	3.9	(47.8)	205.4
Total	3,240.8	1,329.1	754.6	574.5	0.0	62.9	(482.6)	3,395.5

Note: a Unspecified includes IFIs and countries not specified elsewhere. 0.0 Figure less than 50,000 US\$. R Revised

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

As on December 31, 2017

(Million US\$)

Economic Group/Country	U.K	Switzerland	Netherlands	China	U.A.E	Japan	U.S.A	Cayman Islands	Hongkong	Germany	Mauritius	Norway	*BVI	Luxembourg	Lebanon	Others	Total
1. Food	96.2	2,821.3	329.4	5.7	8.2	0.0	838.1	0.0	0.0	0.6	(0.2)	0.0	0.0	0.0	0.0	49.5	4,148.8
2. Food Packaging	0.0	163.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9.0	172.4
3. Beverages	0.0	0.0	81.9	0.0	0.0	0.0	151.6	0.0	12.3	0.0	0.0	0.0	0.0	64.0	0.0	131.2	441.0
4. Tobacco & Cigarettes	4,820.6	345.0	1,433.1	0.0	0.0	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10.8	6,610.2
5. Sugar	1.9	18.5	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	1.7	22.1
6. Textiles	2.4	1.8	0.0	45.6	1.8	0.0	19.3	0.0	5.7	0.0	0.0	0.0	105.4	0.0	0.0	48.3	230.2
7. Paper & Pulp	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	0.0	19.8	20.5
8. Leather and Leather Products	0.0	0.8	174.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	175.4
9. Rubber and Rubber Products	0.0	0.0	0.0	0.0	0.0	15.8	0.0	0.0	0.0	0.0	0.0	0.0	4.5	0.0	0.0	0.0	20.3
10. Chemicals	60.9	214.7	90.1	0.0	5.0	37.9	420.2	0.0	0.8	12.0	0.0	10.3	1.5	154.5	0.0	124.4	1,132.4
11. Petro Chemicals	2.5	0.0	0.0	2.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.9
12. Petroleum Refining	271.0	0.0	0.0	0.0	317.2	0.0	0.0	0.0	0.0	0.0	372.1	0.0	0.0	0.0	0.0	107.5	1,067.9
13. Mining & Quarrying	0.0	0.0	0.0	2.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	65.5	67.9
14. Oil & Gas Explorations	1,291.6	2.1	223.6	4.5	46.6	0.0	88.3	51.1	534.5	0.0	0.0	0.0	59.8	219.0	0.0	176.8	2,698.0
15. Pharmaceuticals & OTC Products	641.3	18.0	721.2	0.0	1.0	0.0	28.1	0.0	0.0	30.7	18.9	0.0	8.1	0.0	0.0	271.8	1,739.1
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	1.1	0.0	(0.5)	0.6
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	680.8	0.0	0.0	0.0	11.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	101.1	0.0	237.3	(52.3)	978.3
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	11.3	11.3
20. Basic Metals	0.0	0.0	0.0	0.0	11.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11.8
21. Metal Products	0.0	0.0	0.0	0.0	0.0	10.5	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	120.9	132.3
22. Machinery Other than Electrical	0.0	0.0	0.0	4.7	4.3	0.1	1.4	0.0	0.0	33.2	0.0	0.0	0.0	0.0	0.0	6.6	50.2
23. Electrical Machinery	0.0	0.0	22.8	7.7	0.0	20.4	0.0	0.0	12.7	92.4	0.0	0.0	0.0	0.0	0.0	28.5	184.6
24. Electronics	0.0	0.0	33.3	0.0	3.4	1.6	5.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	45.6	89.5
a) Consumer/Household	0.0	0.0	33.3	0.0	3.4	1.6	5.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	45.6	89.5
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	0.0	148.4	16.8	169.9	1,840.5	0.0	0.0	0.0	520.3	0.0	0.0	0.0	0.0	0.0	32.4	2,728.2
a) Motorcycles	0.0	0.0	0.0	0.0	0.0	233.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	233.3
b) Cars	0.0	0.0	0.0	16.8	0.0	1,433.6	0.0	0.0	0.0	520.3	0.0	0.0	0.0	0.0	0.0	30.6	2,001.3
c) Buses, Trucks, Vans & Trail	0.0	0.0	148.4	0.0	169.9	173.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.8	493.7
26. Power	224.8	7.9	194.0	1,235.0	307.8	33.8	17.9	1,638.2	434.4	39.3	210.8	0.0	111.8	0.0	0.0	355.4	4,811.1
a) Thermal	213.9	7.9	194.0	205.9	3.1	33.8	8.4	1,466.7	0.0	39.3	138.7	0.0	109.3	0.0	0.0	197.7	2,618.7
b) Hydel	10.9	0.0	0.0	288.0	7.0	0.0	9.5	171.5	21.9	0.0	72.1	0.0	2.5	0.0	0.0	157.7	741.1
c) Coal Based	0.0	0.0	0.0	741.1	297.7	0.0	0.0	0.0	412.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,451.3
27. Construction	463.0	0.0	5.5	832.8	249.5	4.3	12.9	0.0	0.8	0.0	12.5	2.0	16.4	25.1	0.0	68.7	1,693.6
28. Trade	363.8	0.0	70.4	14.1	189.6	2.2	56.6	0.0	0.4	16.3	22.6	0.0	21.3	0.0	185.1	195.2	1,137.7
29. Tourism	0.0	43.9	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	4.5	48.4
30. Transport	10.4	34.4	140.4	31.1	23.4	3.1	(0.2)	0.2	35.5	0.0	0.0	0.0	89.0	0.0	0.0	212.1	579.4
31. Storage Facilities	0.0	0.0	29.8	0.0	8.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7.9	0.0	0.0	36.8	82.8
32. Communications	3.7	0.0	82.3	176.8	580.9	0.0	137.3	0.0	68.3	0.0	159.5	584.6	14.4	16.4	0.0	406.8	2,231.0
a) Telecommunications	3.3	0.0	53.0	177.2	576.8	0.0	0.0	0.0	6.9	0.0	28.7	584.6	14.4	16.4	0.0	363.5	1,824.8
b) Information Technology	0.4	0.0	29.3	(0.4)	4.1	0.0	137.3	0.0	61.4	0.0	130.8	0.0	0.0	0.0	0.0	43.2	406.1
i) Software Development	0.2	0.0	0.0	0.0	0.4	0.0	22.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	18.0	41.0
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	2.7	3.5
iii) IT Services	0.2	0.0	29.3	(0.4)	3.7	0.0	114.1	0.0	61.4	0.0	130.8	0.0	0.0	0.0	0.0	22.5	361.6
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	2,618.8	2,527.4	105.7	306.1	271.1	83.8	109.3	0.0	0.0	81.0	(13.1)	0.0	6.6	4.3	0.0	1,937.1	8,038.1
34. Social Services	2.3	0.0	5.3	0.0	0.0	0.0	18.7	0.0	0.0	0.0	20.9	0.0	0.0	0.0	0.0	5.1	52.4
35. Personal Services	1.9	26.1	1.2	11.9	5.1	0.0	33.3	0.0	0.0	1.3	0.0	0.0	0.0	0.0	1.9	33.0	115.8
36. Others	0.0	8.8	0.0	0.0	6.0	0.0	0.0	0.0	0.0	0.0	16.2	0.0	9.9	0.0	0.0	68.8	109.6
Total	11,558.6	6,234.1	3,892.9	2,697.7	2,222.3	2,054.0	1,939.9	1,689.5	1,105.4	827.1	820.2	596.8	557.9	484.4	424.3	4,532.3	41,637.6

Note: 0.0 Indicates figures less than 50,000 US\$. * British Virgin Island

2.6 Foreign Direct Investment in Pakistan by Economic Group & Country-Net flows During 2017

(Million US\$)

Economic Group/Country	China	U.A.E	Netherlands	U.K	Malaysia	Hongkong	Japan	*BVI	U.S.A	Luxembourg	Kuwait	Singapore	Germany	Bahamas	Austria	Others	Total
1. Food	0.0	3.3	(26.2)	(11.5)	1.9	0.0	2.3	0.0	(4.1)	0.0	0.0	11.3	0.0	0.0	0.0	(23.9)	(46.9)
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	7.1	7.1
3. Beverages	0.0	0.0	60.3	0.0	0.0	3.1	0.0	0.0	3.2	5.4	0.0	1.4	0.0	0.0	0.0	0.8	74.3
4. Tobacco & Cigarettes	0.0	0.0	0.7	32.3	0.5	0.0	0.0	0.0	0.6	0.0	0.0	(0.7)	(0.2)	0.0	0.0	10.3	43.4
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	0.0	0.0	0.9	0.9
6. Textiles	14.7	8.0	0.0	1.0	0.0	1.1	0.0	9.5	8.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	42.7
7. Paper & Pulp	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	(1.7)	(6.7)	(8.3)
8. Leather and Leather Products	0.0	0.0	3.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	3.6
9. Rubber and Rubber Products	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	0.0	0.8
10. Chemicals	0.0	0.7	2.3	(0.1)	(0.3)	(0.5)	(24.5)	0.1	8.3	(2.6)	0.0	1.1	(0.4)	0.0	0.0	0.9	(15.0)
11. Petro Chemicals	0.0	0.0	0.0	1.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.1
12. Petroleum Refining	0.0	23.3	0.0	9.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(27.3)	5.2
13. Mining & Quarrying	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	0.0	(2.0)	(1.0)
14. Oil & Gas Explorations	(2.0)	3.0	81.3	3.5	0.0	0.8	0.0	10.3	6.0	46.3	2.3	0.0	0.0	0.0	20.7	(8.8)	163.4
15. Pharmaceuticals & OTC Products	0.0	0.2	3.2	15.1	0.0	0.0	0.0	0.3	4.8	0.0	0.0	(3.0)	(13.8)	22.9	0.0	27.0	56.6
16. Cosmetics	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	0.3	0.4
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	(0.5)	0.0	31.2	0.0	0.0	0.0	7.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9.3	47.6
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	0.8	0.8
20. Basic Metals	0.0	12.3	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	12.3
21. Metal Products	0.0	0.0	0.0	0.0	0.0	0.0	(0.7)	0.0	(0.0)	0.0	0.0	1.9	0.0	0.0	0.0	1.4	2.6
22. Machinery Other than Electrical	2.0	4.5	0.0	0.0	0.0	0.0	(0.0)	0.0	1.5	0.0	0.0	0.0	2.4	0.0	0.0	0.1	10.5
23. Electrical Machinery	7.4	0.0	4.5	(0.0)	0.0	13.3	2.2	0.0	0.0	0.0	0.0	0.0	1.9	0.0	0.0	(2.3)	27.0
24. Electronics	0.0	0.0	1.8	0.0	0.0	0.0	(0.0)	0.0	1.1	0.0	0.0	12.4	0.0	0.0	0.0	(0.7)	14.6
a) Consumer/Household	0.0	0.0	1.8	0.0	0.0	0.0	(0.0)	0.0	1.1	0.0	0.0	12.4	0.0	0.0	0.0	(0.7)	14.6
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	(5.9)	(3.7)	0.0	0.0	0.0	115.9	0.0	0.0	0.0	0.0	0.0	16.1	0.0	0.0	2.1	124.5
a) Motorcycles	0.0	0.0	0.0	0.0	0.0	0.0	16.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.7
b) Cars	0.0	0.0	0.0	0.0	0.0	0.0	77.8	0.0	0.0	0.0	0.0	0.0	16.1	0.0	0.0	2.1	96.0
c) Buses, Trucks, Vans & Trail	0.0	(5.9)	(3.7)	0.0	0.0	0.0	21.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11.8
26. Power	680.9	115.9	(10.2)	3.4	5.8	75.5	(0.1)	12.2	6.5	0.0	0.0	4.9	(2.2)	0.0	0.0	12.6	905.2
a) Thermal	25.7	0.0	(10.2)	(1.2)	5.8	0.0	(0.1)	11.7	0.0	0.0	0.0	4.9	(2.2)	0.0	0.0	(9.8)	24.6
b) Hydel	92.3	7.3	0.0	4.6	0.0	22.9	0.0	0.5	6.5	0.0	0.0	0.0	0.0	0.0	0.0	22.4	156.5
c) Coal Based	562.9	108.6	0.0	0.0	0.0	52.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	724.0
27. Construction	730.3	(1.2)	0.0	(0.3)	0.0	0.0	5.6	6.2	1.2	0.0	(5.5)	0.0	0.0	0.0	0.0	0.3	736.6
28. Trade	5.3	49.2	15.4	15.6	0.0	0.0	0.1	10.8	12.8	0.0	0.0	3.2	12.3	0.0	0.5	55.9	181.2
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	0.0	0.0	8.8	8.8
30. Transport	24.1	4.4	16.7	7.2	0.0	14.5	0.0	16.7	0.5	0.0	0.7	1.5	0.0	0.0	0.0	0.1	86.3
31. Storage Facilities	0.0	2.5	20.9	0.0	0.0	0.0	0.0	(3.6)	0.0	0.0	0.0	2.5	0.0	0.0	0.0	(10.2)	12.2
32. Communications	67.5	4.5	7.6	2.6	114.1	22.9	0.0	2.0	4.4	2.0	0.0	0.3	0.0	0.0	0.0	(240.7)	(12.7)
a) Telecommunications	67.5	6.2	3.5	2.3	110.3	0.3	0.0	2.0	0.0	2.0	0.0	0.2	0.0	0.0	0.0	(251.6)	(57.3)
b) Information Technology	0.0	(1.7)	4.2	0.3	3.8	22.6	0.0	0.0	4.4	0.0	0.0	0.1	0.0	0.0	0.0	11.0	44.6
i) Software Development	0.0	(3.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.6	0.0	0.0	0.0	0.0	0.0	0.0	6.6	4.0
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	1.0	1.0
iii) IT Services	0.0	1.5	4.2	0.3	3.8	22.6	0.0	0.0	3.8	0.0	0.0	0.1	0.0	0.0	0.0	3.3	39.5
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	182.9	52.3	12.2	51.2	31.4	0.0	18.5	0.6	(5.8)	(0.9)	47.6	2.3	10.5	0.0	0.0	(12.6)	390.1
34. Social Services	0.0	(3.9)	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	4.0	0.3
35. Personal Services	11.9	1.7	0.3	(0.4)	0.0	0.0	0.0	0.0	6.6	0.0	(0.5)	(0.2)	0.3	0.0	0.0	(5.9)	13.9
36. Others	0.0	(11.0)	0.0	(0.1)	0.3	0.0	0.0	0.0	(5.3)	0.0	(0.0)	0.0	0.0	0.0	0.0	32.6	16.4
Total	1,725.9	263.3	190.7	161.1	153.7	130.7	120.3	72.7	50.6	50.2	44.5	38.9	26.8	22.9	19.5	(165.6)	2,906.2

Note: 0.0 Indicates figures less than 50,000 US\$. * British Virgin Island

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

(Million US\$)

Region/Country	Stock as on December 31,2017
Developed Countries	28,869.2
European Union	14,767.3
U.K	10,989.7
Netherlands	1,748.9
France	708.5
Italy	376.5
Germany	361.4
Hungary	174.8
Luxembourg	159.1
Austria	100.3
Denmark	52.8
Others	95.3
Other Developed Countries	14,101.8
Switzerland	5,887.0
U.S.A	4,757.9
Japan	2,615.6
Norway	650.1
Bermuda	178.0
Australia	26.5
Others	(13.4)
Developing Economies	12,513.5
Middle East	3,918.2
U.A.E	2,101.4
Kuwait	638.3
Lebanon	424.3
Bahrain	322.2
Saudi Arabia	312.3
Iran	54.7
Oman	51.6
Qatar	13.3
Others	0.0
Other Developing Countries	8,595.4
China	3,377.9
Cayman Island	1,117.8
Hongkong	1,088.9
Malaysia	947.2
Mauritius	629.6
Egypt	380.5
Singapore	298.9
British Virgin Islands	223.1
Philippines	173.1
Turkey	161.6
Others	196.7
Unspecified^a	254.9
Total	41,637.6

Note: a. Unspecified includes IFIs and countries not specified elsewhere.

0.0 Figure less than 50,000 US\$

3.1 Direct Investment Abroad by Region/Country

(Million US\$)

(million US\$)

Region/Country	Stock as on December 31,2016	Changes in Position						Stock as on December 31,2017
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
Developed Countries	438.3	15.9	41.6	(25.7)	5.1	23.7	23.9	465.4
European Union	329.8	8.6	9.6	(0.9)	0.0	20.8	(67.7)	282.0
U.K	185.9	7.0	0.6	6.4	0.0	12.7	(10.8)	194.3
Netherlands	83.4	0.2	0.0	0.2	0.0	0.0	(45.7)	37.9
Germany	19.8	0.1	3.0	(2.9)	0.0	2.1	1.8	20.9
Belgium	9.9	0.0	0.1	(0.0)	0.0	1.9	(0.6)	11.2
France	19.7	0.5	5.9	(5.4)	0.0	4.0	(8.6)	9.8
Denmark	5.7	0.0	0.0	0.0	0.0	0.0	0.2	6.0
Others	5.4	0.7	0.0	0.7	0.0	0.0	(4.1)	2.0
Other Developed Countries	108.5	7.3	32.0	(24.7)	5.1	3.0	91.6	183.4
Bermuda	31.8	0.0	0.0	0.0	5.1	0.0	85.1	122.1
Japan	23.9	3.6	0.0	3.6	0.0	1.5	(1.3)	27.7
U.S.A	39.0	0.3	23.1	(22.8)	0.0	1.2	2.6	20.0
Switzerland	11.4	2.1	8.6	(6.5)	0.0	0.3	7.9	13.1
Others	2.3	1.3	0.3	1.0	0.0	0.0	(2.7)	0.6
Developing Economies	1,488.4	187.4	84.5	102.9	1.8	53.8	(16.0)	1,630.9
Middle East	795.5	107.9	43.4	64.4	1.5	26.9	(19.2)	869.0
U.A.E	446.8	43.4	0.8	42.6	1.5	24.0	(17.8)	497.2
Bahrain	141.6	44.5	33.7	10.8	0.0	6.5	(13.3)	145.6
Oman	69.7	0.3	0.4	(0.0)	0.0	4.0	(1.8)	71.9
Qatar	56.4	4.4	2.0	2.4	0.0	3.0	(3.1)	58.7
Saudi Arabia	31.5	3.0	0.0	3.0	0.0	1.8	10.4	46.8
Yemen	38.8	0.0	6.5	(6.5)	0.0	(12.7)	(1.1)	18.4
Others	10.6	12.2	0.0	12.2	0.0	0.2	7.5	30.5
Other Developing Countries	692.9	79.5	41.1	38.4	0.3	26.9	3.3	761.9
Bangladesh	216.1	14.7	13.2	1.6	0.0	5.0	(11.5)	211.3
Kenya	75.6	28.1	13.1	15.0	0.0	1.8	(12.7)	79.7
Sri Lanka	74.5	5.4	2.4	3.0	0.0	2.4	(5.3)	74.5
Mauritius	9.2	0.3	0.3	0.0	0.0	1.2	41.9	52.2
Morocco	41.4	0.0	0.0	0.0	0.0	1.3	0.9	43.6
Afghanistan	37.6	5.6	3.6	2.1	0.0	0.6	1.4	41.6
Maldives	33.0	1.8	0.5	1.3	0.0	1.6	(4.2)	31.7
Hong Kong	24.0	1.7	0.9	0.8	0.0	1.2	(1.9)	24.1
Kyrgyzstan	17.8	0.9	0.0	0.9	0.0	2.1	0.9	21.6
Kazakhstan	20.9	0.0	0.0	0.0	0.0	0.0	(1.1)	19.8
Turkey	16.7	5.1	0.8	4.3	0.0	(0.3)	(0.9)	19.8
Singapore	14.3	0.5	1.8	(1.3)	0.0	1.6	1.5	16.2
Korea	9.8	4.0	0.3	3.7	0.0	1.9	(1.9)	13.5
Others	102.1	11.3	4.3	7.1	0.3	6.6	(4.0)	112.2
Unspecified ^a	20.1	8.0	8.2	(0.2)	0.0	0.0	(3.9)	16.0
Total	1,946.8	211.3	134.3	77.0	6.9	77.5	4.0	2,112.4

Note: 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 31,2016	Changes in Position					Stock as on December 31,2017	
			Transactions			Valuation Changes			Other Changes
			Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
1. Food	6.3	0.2	0.0	0.2	0.0	0.0	(0.0)	6.5	
2. Food Packaging	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
3. Beverages	0.0	0.1	0.0	0.1	0.0	0.0	1.0	1.2	
4. Tobacco & Cigarettes	0.6	2.4	4.1	(1.7)	0.0	0.0	1.9	0.8	
5. Sugar	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
6. Textiles	33.0	0.0	0.2	(0.2)	0.0	0.0	(4.3)	28.4	
7. Paper & Pulp	3.1	2.4	1.7	0.7	0.0	0.0	1.3	5.1	
8. Leather and Leather Products	12.6	0.0	0.0	(0.0)	0.0	0.0	1.5	14.1	
9. Rubber and Rubber Products	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)	0.0	
10. Chemicals	0.4	2.2	9.1	(6.9)	0.0	0.0	12.8	6.3	
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	0.4	0.0	0.0	0.0	0.0	0.0	(0.0)	0.4	
14. Oil & Gas Explorations	109.2	0.0	1.0	(1.0)	0.0	0.0	(52.0)	56.2	
15. Pharmaceuticals & OTC Products	9.9	0.2	0.1	0.1	0.0	0.0	1.1	11.1	
16. Cosmetics	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
17. Fertilizers	49.7	0.0	0.0	0.0	0.0	1.3	0.4	51.4	
18. Cement	0.0	12.0	0.0	12.0	0.0	0.0	49.6	61.5	
19. Ceramics	2.1	0.3	0.2	0.1	0.0	0.0	5.9	8.1	
20. Basic Metals	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
21. Metal Products	2.4	0.0	0.0	0.0	0.0	0.0	(2.4)	0.0	
22. Machinery Other than Electrical	0.1	0.1	0.2	(0.1)	0.0	0.0	1.1	1.1	
23. Electrical Machinery	0.1	0.2	0.0	0.2	0.0	0.0	(0.1)	0.2	
24. Electronics	0.0	4.5	1.5	3.0	0.0	0.0	(0.1)	2.9	
a) Consumer/Household	0.0	4.5	1.5	3.0	0.0	0.0	(0.1)	2.9	
b) Industrial	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
25. Transport Equipment(Automobiles)	0.3	1.0	0.0	1.0	0.0	0.0	0.4	1.7	
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	(0.3)	0.0	
c) Buses, Trucks, Vans & Trail	0.0	1.0	0.0	1.0	0.0	0.0	0.7	1.7	
26. Power	0.0	2.7	0.1	2.7	0.0	0.0	15.0	17.7	
a) Thermal	0.0	0.0	0.0	0.0	0.0	0.0	15.1	15.1	
b) Hydel	0.0	2.7	0.1	2.7	0.0	0.0	(0.1)	2.5	
c) Coal Based	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
27. Construction	4.2	1.0	0.0	1.0	0.0	0.0	(0.1)	5.0	
28. Trade	6.2	0.9	0.0	0.9	0.0	0.0	(3.7)	3.5	
29. Tourism	0.9	0.0	0.9	(0.9)	0.0	0.0	(0.0)	0.0	
30. Transport	9.6	0.3	0.0	0.3	0.0	0.0	1.4	11.2	
31. Storage Facilities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
32. Communications	6.0	10.4	3.0	7.4	0.0	0.0	12.4	25.9	
a) Telecommunications	4.6	6.5	0.0	6.5	0.0	0.0	7.7	18.9	
b) Information Technology	1.4	3.9	3.0	0.9	0.0	0.0	4.7	7.0	
i) Software Development	0.0	0.3	0.0	0.3	0.0	0.0	0.9	1.2	
ii) Hardware Development	0.2	0.0	0.0	0.0	0.0	0.0	(0.2)	0.0	
iii) IT Services	1.2	3.6	3.0	0.6	0.0	0.0	4.0	5.9	
c) Postal and Courier Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
33. Financial Business	1,618.6	168.9	112.0	56.8	1.5	76.1	(110.6)	1,642.4	
34. Social Services	0.1	0.0	0.0	0.0	0.0	0.0	19.7	19.9	
35. Personal Services	56.4	0.0	0.0	(0.0)	5.1	0.0	60.6	122.2	
36. Others	14.4	1.6	0.1	1.4	0.3	0.0	(8.7)	7.5	
Total	1,946.8	211.3	134.3	77.0	6.9	77.5	4.0	2,112.4	

Note: 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 31,2016	Changes in Position						Stock as on December 31,2017
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
Developed Countries	2,280.8	3,890.7	3,409.0	481.6	(577.5)	0.0	729.3	2,914.2
European Union	1,091.8	1,330.5	1,884.4	(553.8)	(231.0)	0.0	770.2	1,077.2
Luxembourg	366.2	69.8	433.6	(363.9)	(84.2)	0.0	690.2	608.3
U.K	587.4	1,155.5	1,346.3	(190.8)	(81.7)	0.0	(10.8)	304.1
Ireland	7.2	72.4	27.0	45.4	(10.1)	0.0	17.3	59.8
Netherlands	25.3	30.8	55.1	(24.3)	(19.5)	0.0	44.7	26.3
Denmark	17.2	0.0	0.0	0.0	(10.9)	0.0	10.3	16.7
Germany	15.6	0.0	13.2	(13.2)	0.0	0.0	(0.2)	2.1
Others	72.8	2.1	9.2	(7.1)	(24.6)	0.0	18.9	59.9
Other Developed Countries	1,189.1	2,560.1	1,524.6	1,035.5	(346.5)	0.0	(40.9)	1,837.0
U.S.A	1,106.9	2,476.5	1,496.0	980.5	(336.8)	0.0	(92.1)	1,658.6
Japan	60.1	8.9	0.0	8.9	7.5	0.0	(1.6)	74.9
Australia	6.2	50.2	17.0	33.3	(3.2)	0.0	17.5	53.7
Canada	0.0	21.3	8.9	12.4	(8.8)	0.0	34.4	38.0
Others	15.8	3.2	2.8	0.4	(5.3)	0.0	0.8	11.7
Developing Economies	1,193.2	1,822.2	2,145.4	(323.2)	(52.8)	0.0	463.4	1,280.6
Middle East	402.8	43.5	43.3	0.2	(1.4)	0.0	0.0	401.6
U.A.E	326.4	34.9	32.9	1.9	5.7	0.0	(7.3)	326.7
Saudi Arabia	67.5	8.5	10.2	(1.7)	(1.1)	0.0	0.5	65.3
Bahrain	0.8	0.0	0.0	(0.0)	(0.1)	0.0	(0.4)	0.2
Kuwait	0.2	0.0	0.0	0.0	0.0	0.0	(0.2)	0.0
Others	8.0	0.1	0.1	(0.0)	(6.0)	0.0	7.3	9.4
Other Developing Countries	790.5	1,778.7	2,102.1	(323.4)	(51.4)	0.0	463.4	879.0
British Virgin Island	260.2	3.7	0.4	3.4	(53.1)	0.0	(21.7)	188.7
Singapore	2.9	19.7	1.2	18.5	(5.7)	0.0	160.0	175.7
Bahamas	155.7	3.7	0.5	3.2	1.1	0.0	(12.7)	147.3
Hongkong	194.6	1,667.8	2,021.6	(353.8)	(6.4)	0.0	283.0	117.4
Mauritius	34.1	2.2	16.9	(14.7)	21.6	0.0	38.6	79.6
Liberia	37.5	0.0	0.0	0.0	(0.6)	0.0	(3.5)	33.4
Philippines	22.4	32.0	38.3	(6.4)	0.0	0.0	5.2	21.2
Cayman Island	17.7	11.1	23.2	(12.1)	(4.9)	0.0	17.3	17.9
Kenya	1.2	0.0	0.0	0.0	0.0	0.0	(0.1)	1.2
Bangladesh	1.4	0.0	0.0	0.0	(0.5)	0.0	(0.0)	0.8
Others	62.8	38.4	0.0	38.4	(2.9)	0.0	(2.7)	95.6
<i>Unspecified^a</i>	4,108.3	2,543.7	3,094.3	(550.5)	(946.0)	0.0	(1,080.5)	1,531.3
Total	7,582.4	8,256.5	8,648.7	(392.1)	(1,576.3)	0.0	112.2	5,726.1

Note: 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 31,2016	Changes in Position						Stock as on December 31,2017
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
1. Food	146.9	34.0	35.4	(1.4)	9.7	0.0	44.9	200.0
2. Food Packaging	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3. Beverages	25.4	0.0	6.8	(6.8)	(6.8)	0.0	(0.7)	11.1
4. Tobacco & Cigarettes	24.8	11.0	17.0	(6.0)	6.8	0.0	6.1	31.6
5. Sugar	21.7	0.0	1.6	(1.6)	(9.8)	0.0	(0.6)	9.7
6. Textiles	292.1	90.0	112.6	(22.5)	(86.2)	0.0	17.0	200.2
7. Paper & Pulp	104.1	49.7	66.8	(17.0)	(41.9)	0.0	8.2	53.4
8. Leather and Leather Products	1.8	0.6	0.3	0.3	(1.2)	0.0	(0.1)	0.9
9. Rubber and Rubber Products	43.7	0.0	28.7	(28.7)	0.0	0.0	(12.8)	2.2
10. Chemicals	51.6	0.0	3.0	(3.0)	28.6	0.0	(1.0)	76.2
11. Petro Chemicals	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
12. Petroleum Refining	52.4	33.4	35.6	(2.1)	(19.3)	0.0	(5.3)	25.7
13. Mining & Quarrying	1.5	0.8	0.0	0.8	0.0	0.0	4.5	6.8
14. Oil & Gas Explorations	378.3	1,374.0	1,372.0	1.9	28.6	0.0	606.3	1,015.1
15. Pharmaceuticals & OTC Products	109.6	84.9	126.0	(41.0)	(59.2)	0.0	46.6	56.0
16. Cosmetics	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
17. Fertilizers	663.4	870.6	892.7	(22.1)	(141.2)	0.0	(365.9)	134.1
18. Cement	1,580.4	1,425.0	1,694.0	(269.1)	(594.1)	0.0	(9.5)	707.7
19. Ceramics	17.5	3.7	10.0	(6.3)	(0.6)	0.0	(2.2)	8.3
20. Basic Metals	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
21. Metal Products	114.4	14.4	10.7	3.7	11.0	0.0	(27.3)	101.8
22. Machinery Other than Electrical	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
23. Electrical Machinery	8.7	82.9	145.0	(62.1)	(8.6)	0.0	78.3	16.4
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)	109.5	264.9	282.2	(17.3)	(9.8)	0.0	(6.1)	76.3
a) Motorcycles	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
b) Cars	69.6	221.6	253.0	(31.5)	(12.0)	0.0	33.6	59.7
c) Buses, Trucks, Vans & Trail	39.9	43.3	29.1	14.2	2.2	0.0	(39.7)	16.6
26. Power	304.3	216.2	286.8	(70.6)	(28.7)	0.0	(99.2)	105.7
a) Thermal	303.1	215.8	286.8	(71.0)	(28.7)	0.0	(101.7)	101.7
b) Hydel	1.2	0.4	0.0	0.4	(0.1)	0.0	2.5	4.1
c) Coal Based	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
27. Construction	12.0	0.0	0.0	0.0	4.4	0.0	23.0	39.4
28. Trade	127.7	223.7	233.5	(9.9)	(32.1)	0.0	22.2	107.9
29. Tourism	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)	0.0
30. Transport	218.2	61.7	26.2	35.5	(4.4)	0.0	(21.1)	228.2
31. Storage Facilities	0.2	0.0	0.0	0.0	0.0	0.0	(0.2)	0.0
32. Communications	21.0	34.9	32.4	2.4	(0.0)	0.0	(17.3)	6.1
a) Telecommunications	17.9	34.9	32.4	2.4	(0.0)	0.0	(15.0)	5.3
b) Information Technology	3.1	0.0	0.0	0.0	(0.0)	0.0	(2.2)	0.8
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	3.0	0.0	0.0	0.0	0.0	0.0	(2.2)	0.8
c) Postal and Courier Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
33. Financial Business	2,921.8	3,347.1	3,173.1	174.1	(623.1)	0.0	(168.6)	2,304.0
34. Social Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
35. Personal Services	221.4	8.3	0.0	8.3	1.6	0.0	(30.2)	201.1
36. Others	8.3	24.7	56.2	(31.5)	0.0	0.0	23.2	0.0
Total	7,582.4	8,256.5	8,648.7	(392.1)	(1,576.3)	0.0	112.2	5,726.1

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

5. Portfolio Investment Abroad by Region/Country

(Million US\$)

Region/Country	Stock as on December 31,2016	Changes in Position						Stock as on December 31,2017
		Transactions			Valuation Changes		Other Changes	
		Increase	Decrease	Net	Price Changes	Exchange Rate Changes		
Developed Countries	64.2	37.9	3.1	34.7	2.0	0.0	(7.9)	93.0
European Union	17.8	0.1	0.3	(0.2)	0.0	0.0	(1.6)	16.1
U.K	11.1	0.1	0.3	(0.2)	0.0	0.0	0.2	11.1
Netherlands	2.0	0.0	0.0	0.0	0.0	0.0	(0.0)	2.0
Germany	3.2	0.0	0.0	0.0	0.0	0.0	(1.9)	1.3
Luxembourg	0.0	0.0	0.0	0.0	0.0	0.0	0.9	0.9
Belgium	0.6	0.0	0.0	0.0	0.0	0.0	0.1	0.8
Others	0.9	0.0	0.0	0.0	0.0	0.0	(0.9)	0.0
Other Developed Countries	46.4	37.8	2.9	34.9	2.0	0.0	(6.4)	76.9
U.S.A	26.9	37.8	2.9	34.9	2.0	0.0	5.7	69.5
Japan	15.0	0.0	0.0	0.0	0.0	0.0	(10.0)	5.0
Russian Federation	0.7	0.0	0.0	0.0	0.0	0.0	(0.7)	0.0
Others	3.8	0.0	0.0	0.0	0.0	0.0	(1.4)	2.5
Developing Economies	289.5	198.8	107.5	91.3	0.0	2.0	9.6	392.4
Middle East	178.6	198.8	107.5	91.3	0.0	0.7	(9.5)	261.0
Saudi Arabia	101.0	0.0	0.0	0.0	0.0	0.2	12.3	113.5
U.A.E	51.9	198.8	107.5	91.3	0.0	0.5	(49.3)	94.3
Qatar	25.1	0.0	0.0	0.0	0.0	0.0	3.1	28.2
Others	0.5	0.0	0.0	0.0	0.0	0.0	24.5	25.0
Other Developing Countries	110.9	0.0	0.0	0.0	0.0	1.4	19.2	131.4
Indonesia	15.9	0.0	0.0	0.0	0.0	0.0	25.3	41.2
Cayman Islands	28.6	0.0	0.0	0.0	0.0	0.0	0.8	29.3
Turkey	34.4	0.0	0.0	0.0	0.0	1.4	(14.0)	21.8
Malaysia	9.7	0.0	0.0	0.0	0.0	0.0	3.2	13.0
British Virgin Islands	11.4	0.0	0.0	0.0	0.0	0.0	(0.6)	10.9
Others	10.8	0.0	0.0	0.0	0.0	0.0	4.5	15.3
Unspecified ^a	5.3	0.0	0.1	(0.1)	0.0	0.0	(1.1)	4.2
Total	359.1	236.6	110.7	125.9	2.0	2.0	0.6	489.6

Note: 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, 2016	Changes in Position Reflecting					Stock as on December 31, 2017
		Transactions			Exchange Rate Changes	Other Changes *	
		Increase	Decrease	Net			
General government	52,098.7	13,047.8	5,721.5	7,326.3	889.3	288.3	60,602.6
Short-term	1,172.3	1,660.6	1,347.8	312.8	(17.5)	(142.2)	1,325.4
Money market instruments	0.0	99.8	123.9	(24.0)	0.0	24.0	0.0
Loans	1,172.3	1,560.8	1,223.9	336.8	(17.5)	(166.2)	1,325.4
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
Long-term	50,926.4	11,387.2	4,373.7	7,013.5	906.8	430.5	59,277.2
Bonds and notes	5,584.0	2,560.8	821.3	1,739.5	0.0	(23.5)	7,300.0
Loans	45,342.4	8,826.4	3,552.5	5,274.0	906.8	454.0	51,977.2
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	9,387.8	2.0	6.4	(4.4)	524.6	0.0	9,908.0
Short-term	262.0	0.0	0.0	0.0	0.0	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	262.0	0.0	0.0	0.0	0.0	0.0	262.0
Other debt liabilities	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term	9,125.8	2.0	6.4	(4.4)	524.6	0.0	9,646.0
Bonds and notes	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	5,905.6	0.0	0.0	0.0	350.6	0.0	6,256.2
Currency and deposits	451.2	2.0	6.4	(4.4)	0.2	0.0	447.0
Other debt liabilities	2,769.0	0.0	0.0	0.0	173.8	0.0	2,942.8
Banks	3,214.7	1,877.9	382.7	1,495.2	(6.0)	0.0	4,703.8
Short-term	3,195.9	1,872.8	382.7	1,490.1	(6.8)	0.0	4,679.2
Money market instruments	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	2,125.9	1,679.5	361.5	1,318.0	(6.9)	0.0	3,437.1
Currency and deposits	1,069.9	193.2	21.2	172.1	0.1	0.0	1,242.1
Other debt liabilities	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term	18.8	5.1	0.0	5.1	0.8	0.0	24.7
Bonds and notes	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	18.8	5.1	0.0	5.1	0.8	0.0	24.7
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	7,993.9	7,703.6	5,133.8	2,569.8	149.8	7.3	10,720.7
Short-term	2,530.6	4,500.4	4,491.7	8.7	15.5	7.3	2,562.1
Money market instruments	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	1,553.2	895.0	991.7	(96.8)	1.1	0.0	1,457.6
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Trade credits	601.4	3,371.2	3,285.9	85.3	13.9	32.3	732.9
Other debt liabilities	375.9	234.3	214.1	20.2	0.4	(25.0)	371.5
Long-term	5,463.3	3,203.2	642.1	2,561.1	134.3	0.0	8,158.7
Bonds and notes	12.0	0.0	0.0	0.0	0.0	0.0	12.0
Loans	5,426.3	3,194.7	642.1	2,552.6	134.3	0.0	8,113.2
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	25.0	8.5	0.0	8.5	0.0	0.0	33.5
Direct investment: Intercompany lending	3,240.6	1,329.1	754.6	574.5	62.9	(482.6)	3,395.3
Debt liabilities to affiliated enterprises							
Debt liabilities to direct investors	3,240.6	1,329.1	754.6	574.5	62.9	(482.6)	3,395.3
Gross External Debt	75,935.6	23,960.4	11,999.1	11,961.3	1,620.6	(187.0)	89,330.5

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, 2016	Changes in Position					Stock as on December 31, 2017
		Transactions			Exchange Rate Changes	*Other Changes	
		Increase	Decrease	Net			
1. Multilaterals	34,813.1	3,480.2	2,584.6	895.6	1,638.9	10.0	37,357.7
IMF	7,234.6	-	-	-	429.4	-	7,664.0
ADB	10,380.4	1,330.2	774.4	555.8	229.7	-	11,165.9
IBRD	1,256.2	197.9	131.3	66.6	(7.5)	-	1,315.3
IDA	12,938.1	722.6	316.0	406.5	777.7	-	14,122.3
EIB	8.4	11.9	9.9	2.0	(7.5)	-	2.9
IDB	1,117.9	110.1	45.1	65.0	107.8	-	1,290.7
IDB (ST)	1,172.3	174.8	69.7	105.1	(374.3)	-	903.1
IFAD	215.6	895.5	1,223.9	(328.4)	344.2	-	231.4
IFC	323.4	10.1	-	10.1	122.2	-	455.8
NORD. DEV. FUND	8.6	-	-	-	0.5	-	9.2
NORD. I. BANK	-	-	7.5	(7.5)	7.5	-	-
OPEC	116.6	-	5.0	(5.0)	9.0	-	120.6
Others	41.0	27.2	1.9	25.3	0.2	10.0	76.5
2. Bilateral (a+b)	28,068.8	10,805.4	3,810.8	6,994.6	73.5	277.8	35,414.7
a) Paris Club Countries	13,729.1	744.3	933.9	(189.6)	586.2	53.5	14,179.3
Austria	31.5	7.2	-	7.2	(7.9)	-	30.9
Australia	-	-	4.2	(4.2)	4.2	-	-
Belgium	20.9	-	1.7	(1.7)	2.5	-	21.8
Canada	403.0	-	5.0	(5.0)	24.9	-	422.9
Finland	4.4	-	0.3	(0.3)	0.0	-	4.1
France	1,557.3	122.1	103.5	18.7	194.3	-	1,770.2
Germany	1,449.3	25.8	73.7	(47.9)	187.5	-	1,588.9
Italy	137.3	10.9	1.1	9.8	15.5	-	162.6
Ireland	-	-	-	-	-	-	-
Japan	5,818.3	59.4	269.6	(210.3)	227.4	-	5,835.3
Korea	466.3	62.6	29.2	33.3	9.5	-	509.2
Mauritius	28.0	-	-	-	(1.9)	-	26.1
Netherlands (NCM)	126.0	25.4	9.1	16.4	12.6	-	155.0
Norway	13.2	-	1.0	(1.0)	0.1	-	12.3
Russia	92.0	-	6.8	(6.8)	(0.0)	-	85.2
Spain	73.1	-	3.8	(3.8)	(0.0)	-	69.3
Sweden	116.3	-	8.6	(8.6)	0.0	-	107.7
Switzerland	93.3	-	6.1	(6.1)	3.9	-	91.2
U.K	121.1	40.2	59.1	(19.0)	(24.5)	-	77.6
U.S.A	3,177.8	390.7	350.9	39.8	(62.0)	53.5	3,209.0
b) Non Paris Club Countries	14,339.7	10,061.1	2,877.0	7,184.1	(512.8)	224.3	21,235.4
Bahrain	0.1	-	-	-	3.2	-	3.3
China	10,919.6	4,786.0	1,527.4	3,258.6	(581.8)	-	13,596.3
Kuwait	218.6	4.1	11.5	(7.4)	1.5	-	212.7
Libya	4.0	-	-	-	0.2	-	4.2
Saudi Arabia	156.1	91.6	138.3	(46.6)	85.3	-	194.8
Singapore	4.2	95.5	-	95.5	(95.5)	-	4.2
Turkey	15.2	7.0	4.9	2.0	1.1	-	18.4
U.A.E	1,149.8	317.8	214.7	103.1	(82.7)	-	1,170.2
Others	1,872.2	4,759.1	980.2	3,779.0	155.8	224.3	6,031.3
3. Borrowings by Other Depository Corporation	2,144.7	1,877.9	382.7	1,495.2	(178.2)	-	3,461.7
4. Non Resident Deposits with Depository Corporation	1,069.9	193.2	21.2	172.1	9.1	-	1,251.1
5. Bond Holders	5,596.0	2,660.6	945.1	1,715.5	-	0.5	7,312.0
6. Trade Credits	601.4	3,371.2	3,285.9	85.3	13.9	32.3	732.9
7. Other Debt Liabilities	400.9	242.8	214.1	28.6	0.4	(25.0)	405.0
8. Intercompany Debt	3,240.6	1,329.1	754.6	574.5	62.9	(482.6)	3,395.3
Total	75,935.6	23,960.4	11,999.1	11,961.3	1,620.6	(187.0)	89,330.5

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

6.3 External Debt-Securities by Instruements

(Million US\$)

Instruments	Stock as on December 31, 2016	Changes in Position Reflecting						Stock as on December 31, 2017
		Transactions			Exchange Rate Changes	*Price Changes	**Other Adjustments	
		Increase	Decrease	Net				
Debt Securities								
T.Bs (local currency)	-	99.8	123.9	(24.0)	-	-	24.0	-
PIB(local currency)	34.0	60.8	71.3	(10.5)	-	-	(23.5)	-
Euro//Global	5,550.0	2,500.0	750.0	1,750.0	-	-	-	7,300.0
Sukuk	-	-	-	-	-	-	-	-
NHA ⁺	-	-	-	-	-	-	-	-
Sandak Metal Project	-	-	-	-	-	-	-	-
Pakistan Mobile Communication Ltd. Bonds	-	-	-	-	-	-	-	-
PACE Pakistan (pvt) Ltd	12.0	-	-	-	-	-	-	12.0
Grand Total	5,596.0	2,660.6	945.1	1,715.5	-	-	0.5	7,312.0

* 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, 2016	January-December, 2017
Paris Club	560.9	744.3
Australia	0.0	7.2
Austria	0.0	0.0
Bahamas	0.0	0.0
Bahrain	0.0	3.2
Belgium	0.0	0.0
Canada	0.0	0.0
Finland	0.0	0.0
France	21.1	122.1
Germany	16.6	25.8
Italy	11.3	10.9
Ireland	0.0	0.0
Japan	121.1	59.4
Korea	0.0	62.6
Mauritius	7.2	0.0
Netherlands	2.0	25.4
Norway	0.0	0.0
Russia	0.0	0.0
Spain	0.0	0.0
Sweden	0.0	0.0
Switzerland	0.0	0.0
U.K.	54.2	40.2
U.S.A.	327.3	387.5
Other Bilateral	3,889.0	10,253.1
Bahrain	5.0	0.0
China	3,736.3	4,786.0
Kuwait	20.4	4.1
Libya	0.0	0.0
Saudi Arabia	7.0	91.6
Singapore	99.0	95.5
Turkey	0.0	7.0
U.A.E.	21.3	317.8
Others	0.0	4,951.1
Multilaterals	3,437.4	3,480.2
IMF	0.0	0.0
ADB	1,222.7	1,330.2
IBRD	217.2	197.9
IDA	851.8	722.6
IFAD	17.2	11.9
IFC	54.9	110.1
IDB(Long Term)	76.1	174.8
IDB(Short Term)	947.3	895.5
OPEC	31.3	10.1
Nordic Development Fund	0.0	0.0
Nordic Investment Bank	0.0	0.0
EIB	0.0	0.0
Others	19.0	27.2
Bond Holders	2,660.6	2,660.6
Grand Total	10,547.8	17,138.3

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

Creditors	(Million US\$)	
	January - December , 2017	
	Principal	Interest
Paris Club	933.9	277.6
Australia	0.0	0.0
Austria	4.2	1.9
Belgium	1.7	1.2
Canada	5.0	1.3
Finland	0.3	0.1
France	103.5	60.2
Germany	73.7	25.3
Italy	1.1	0.2
Ireland	0.0	0.0
Japan	269.6	90.9
Korea	29.2	9.3
Netherlands	9.1	1.8
Norway	1.0	0.2
Russia	6.8	4.6
Spain	3.8	1.7
Sweden	8.6	2.1
Switzerland	6.1	0.9
U.K	59.1	2.9
U.S.A	350.9	72.7
Multilaterals	2584.6	548.0
IMF	0.0	109.2
ADB	774.4	129.7
IBRD	131.3	16.0
IDA	316.0	160.5
IFAD	9.9	1.8
IFC	45.1	19.8
IDB (Long Term)	69.7	21.5
IDB (Short Term)	1223.9	82.9
NORDIC DEV FUND	0.0	0.0
NORDIC INV BANK	0.0	0.0
OPEC	7.5	3.4
EIB	5.0	0.4
Others	1.9	2.8
Other Bilateral	2809.6	653.1
Bahrain	0.0	0.0
China	1527.4	385.7
Kuwait	11.5	5.0
Libya	0.0	0.0
Saudi Arabia	138.3	7.3
Singapore	0.0	0.0
Turkey	4.9	1.1
U.A.E	214.7	40.8
Mauritius	1.9	0.2
Others	910.9	212.8
Bond Holders	945.1	368.3
Total	7,273.1	1,846.9

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, 2013	December 31, 2014	December 31, 2015	December 31, 2016	December 31, 2017
1. Monetary Gold	2,489.1	2,485.7	2,202.8	2,404.6	2,691.1
Weight in Million Troy Ounces	2.1	2.1	2.1	2.1	2.1
Value of gold (Per Troy Ounces)*	1,201.3	1,199.1	1,062.1	1,159.1	1,281.7
2. Special Drawing Rights	854.5	757.7	674.1	633.7	560.3
3. Reserve Position in the fund	0.2	0.2	0.2	0.2	0.2
4. Other reserve assets	4,008.9	11,185.5	16,546.0	19,018.8	15,203.6
4.1 Currency and deposits	1,137.6	6,048.0	9,970.1	8,458.6	6,527.7
4.2 Securities	2,127.0	3,506.4	4,598.6	6,068.9	6,892.3
4.3 Financial derivatives	-	-	-	-	-
4.4 Other claims	744.3	1,631.1	1,977.2	4,491.3	1,783.5

* value in US\$ as per London Bullion Market