

2.2 Pakistan's Balance of Payments

(Million U.S Dollar)

Items	2004 - 05 (R)			2005 - 06			2006 - 07			2007 - 08		
	Credit	Debit	Net Credit	Credit	Debit	Net Credit	Credit	Debit	Net Credit	Credit	Debit	Net Credit
1. Current Account	27006.0	28540.0	-1534.0	31761.0	36751.0	-4990.0	33016.0	39894.0	-6878.0	37247.0	51121.0	-13874.0
A. Goods and Services	17801.0	25608.0	-7807.0	20322.0	33193.0	#####	21418.0	35299.0	#####	24016.0	45443.0	-21427.0
a. Goods	14482.0	18996.0	-4514.0	16553.0	24994.0	-8441.0	17278.0	26989.0	-9711.0	20427.0	35397.0	-14970.0
1. General merchandise	14401.0	18753.0	-4352.0	16388.0	24624.0	-8236.0	17119.0	26614.0	-9495.0	20207.0	35027.0	-14820.0
2. Goods for processing	--	--	--	--	--	--	--	--	--	--	--	--
3. Repair on goods	5.0	65.0	-60.0	1.0	101.0	-100.0	--	116.0	-116.0	2.0	115.0	-113.0
4. Goods procured in ports by carries	76.0	178.0	-102.0	164.0	269.0	-105.0	159.0	259.0	-100.0	218.0	255.0	-37.0
5. Nonmonetary gold	--	--	--	--	--	--	--	--	--	--	--	--
b. Services	3319.0	6612.0	-3293.0	3769.0	8199.0	-4430.0	4140.0	8310.0	-4170.0	3589.0	10046.0	-6457.0
1. Transportation	1062.0	2280.0	-1218.0	1080.0	2863.0	-1783.0	1102.0	3177.0	-2075.0	1035.0	3785.0	-2750.0
1.1 Passenger	636.0	404.0	232.0	656.0	453.0	203.0	646.0	521.0	125.0	631.0	532.0	99.0
1.2 Freight	112.0	1617.0	-1505.0	124.0	2083.0	-1959.0	127.0	2224.0	-2097.0	131.0	2959.0	-2828.0
1.3 Other	314.0	259.0	55.0	300.0	327.0	-27.0	329.0	432.0	-103.0	273.0	294.0	-21.0
2. Travel	177.0	1172.0	-995.0	216.0	1411.0	-1195.0	277.0	1625.0	-1348.0	264.0	1578.0	-1314.0
2.1 Business	6.0	169.0	-163.0	8.0	57.0	-49.0	15.0	62.0	-47.0	20.0	38.0	-18.0
2.2 Personal	171.0	1003.0	-832.0	208.0	1354.0	-1146.0	262.0	1563.0	-1301.0	244.0	1540.0	-1296.0
3. Communication	331.0	59.0	272.0	198.0	101.0	97.0	123.0	98.0	25.0	117.0	107.0	10.0
4. Construction services	24.0	6.0	18.0	16.0	143.0	-127.0	74.0	60.0	14.0	37.0	56.0	-19.0
5. Insurance service	25.0	101.0	-76.0	29.0	131.0	-102.0	30.0	126.0	-96.0	54.0	152.0	-98.0
6. Financial Services	39.0	77.0	-38.0	70.0	133.0	-63.0	74.0	135.0	-61.0	43.0	184.0	-141.0
7. Computer and information services	47.0	27.0	20.0	72.0	44.0	28.0	104.0	90.0	14.0	154.0	129.0	25.0
8. Royalties and license fees	13.0	107.0	-94.0	33.0	99.0	-66.0	41.0	115.0	-74.0	51.0	130.0	-79.0
9. Other business services	285.0	2502.0	-2217.0	391.0	2953.0	-2562.0	459.0	2557.0	-2098.0	450.0	3432.0	-2982.0
10. Personal, cultural and recreational ser	1.0	7.0	-6.0	1.0	6.0	-5.0	2.0	--	2.0	4.0	2.0	2.0
11. Government services n.l.e	1315.0	274.0	1041.0	1663.0	315.0	1348.0	1854.0	327.0	1527.0	1380.0	491.0	889.0
B. Income	437.0	2823.0	-2386.0	784.0	3451.0	-2667.0	940.0	4522.0	-3582.0	1613.0	5536.0	-3923.0
1. Compensation of employee	2.0	1.0	1.0	6.0	1.0	5.0	7.0	1.0	6.0	10.0	--	10.0
2. Investment income	435.0	2822.0	-2387.0	778.0	3450.0	-2672.0	933.0	4521.0	-3588.0	1603.0	5522.0	-3919.0
2.1 Direct investment	18.0	1640.0	-1622.0	39.0	2115.0	-2076.0	30.0	2839.0	-2809.0	47.0	3112.0	-3065.0
2.1.1 Income on equity	18.0	1640.0	-1662.0	39.0	2115.0	-2076.0	30.0	2839.0	-2809.0	47.0	3112.0	-3065.0
2.1.2 Income on debt (interest)	--	--	--	--	--	--	--	--	--	--	--	--
2.2 Portfolio investment	193.0	347.0	-154.0	357.0	450.0	-93.0	348.0	607.0	-259.0	889.0	1213.0	-324.0
2.2.1 Income up equity (divideneds)	7.0	146.0	-139.0	2.0	88.0	-86.0	6.0	266.0	-260.0	19.0	249.0	-230.0
2.2.2 Income on debt (interest)	186.0	201.0	-15.0	355.0	362.0	-7.0	342.0	341.0	1.0	870.0	964.0	-94.0
2.3 Other investment	224.0	835.0	-611.0	382.0	885.0	-503.0	555.0	1075.0	-520.0	667.0	1211.0	-544.0
2.3.1 Monetary Authority	155.0	44.0	111.0	268.0	50.0	218.0	412.0	50.0	362.0	502.0	48.0	454.0
2.3.2 General government	--	636.0	-636.0	--	652.0	-652.0	27.0	701.0	-674.0	1.0	768.0	-767.0
2.3.3 Banks	45.0	31.0	14.0	60.0	50.0	10.0	92.0	80.0	12.0	139.0	90.0	49.0
2.3.4 Other investment income	24.0	124.0	-100.0	54.0	133.0	-79.0	24.0	244.0	-220.0	25.0	305.0	-280.0
c. Current transfers	8768.0	109.0	8659.0	10655.0	107.0	10548.0	10658.0	73.0	10585.0	11618.0	142.0	11476.0
1. General government	266.0	16.0	250.0	715.0	34.0	681.0	548.0	23.0	525.0	484.0	56.0	428.0
2. Others sectors	8502.0	93.0	8409.0	9940.0	73.0	9867.0	10110.0	50.0	10060.0	11134.0	86.0	11048.0
2. Capital and Financial Accounts	5890.0	4294.0	1596.0	8486.0	3694.0	4792.0	13104.0	6485.0	6619.0	16528.0	2911.0	13617.0
A. Capital accounts	693.0	8.0	685.0	250.0	9.0	241.0	309.0	5.0	304.0	128.0	7.0	121.0
1. Capital transfer	686.0	8.0	678.0	243.0	9.0	234.0	291.0	5.0	286.0	128.0	4.0	124.0
1.1 Gneral government	657.0	3.0	654.0	201.0	7.0	194.0	267.0	5.0	262.0	121.0	--	121.0
1.1.1 Debt foreigners	495.0	--	495.0	--	--	--	--	--	--	--	--	--
1.1.2 Others	162.0	3.0	159.0	201.0	7.0	194.0	267.0	5.0	262.0	121.0	--	121.0
1.2 Other sectors	29.0	5.0	24.0	42.0	2.0	40.0	24.0	--	24.0	7.0	4.0	3.0
2. Acquistions/disposal of non produced nonfinancial assets	7.0	--	7.0	7.0	--	7.0	18.0	--	18.0	--	3.0	-3.0
B. Financial account	5197.0	4286.0	911.0	8236.0	3685.0	4551.0	12795.0	6480.0	6315.0	16400.0	2904.0	13496.0
1. Direct investment	1525.0	66.0	1459.0	3521.0	71.0	3450.0	5140.0	114.0	5026.0	5410.0	75.0	5335.0
1.1 Abroad	--	66.0	-66.0	--	71.0	-71.0	--	114.0	-114.0	--	75.0	-75.0
1.2 In reporting economy	1525.0	--	1525.0	3521.0	--	3521.0	5140.0	--	5140.0	5410.0	--	5410.0

Note : Formate is changed from source agencies.

Contd.

2.2 Pakistan's Balance of Payments

(Million U.S Dollar)

I t e m s	2004 - 05 (R)			2005 - 06			2006 - 07			2007 - 08		
	Credit	Debit	Net Credit	Credit	Debit	Net Credit	Credit	Debit	Net Credit	Credit	Debit	Net Credit
2. Portfolio investment	620.0	--	620.0	986.0	--	986.0	3288.0	5.0	3283.0	37.0	5.0	32.0
2.1 Assets	11.0	--	11.0	22.0	--	22.0	--	5.0	-5.0	--	5.0	-5.0
2.2 Liabilities	609.0	--	609.0	964.0	--	964.0	3288.0	--	3288.0	37.0	--	37.0
3. Other investment	2442.0	4220.0	-1778.0	3717.0	2466.0	1251.0	4356.0	2640.0	1716.0	5415.0	2824.0	2591.0
3.1 Assets	--	1352.0	-1352.0	512.0	364.0	148.0	171.0	756.0	-585.0	627.0	595.0	32.0
3.1.1 Trade credit	--	248.0	-248.0	--	283.0	-283.0	--	281.0	-281.0	--	595.0	-595.0
3.1.2 Loans	--	--	--	--	--	--	--	--	--	--	--	--
3.1.2.1 Long term	--	--	--	--	--	--	--	--	--	--	--	--
3.1.2.2 Short term	--	--	--	--	--	--	--	--	--	--	--	--
3.1.3 Currency and deposits	--	955.0	-955.0	511.0	--	511.0	159.0	475.0	-316.0	609.0	--	609.0
3.1.3.1 Monetary authority	--	--	--	--	--	--	--	--	--	--	--	--
3.1.3.2 General government	--	2.0	-2.0	--	--	0.0	--	2.0	-2.0	5.0	--	5.0
3.1.3.3 Bank	--	837.0	-837.0	461.0	--	461.0	--	473.0	-473.0	507.0	--	507.0
3.1.3.4 Other sectors	--	116.0	-116.0	50.0	--	50.0	159.0	--	159.0	97.0	--	97.0
3.1.4 Other assets	--	149.0	-149.0	1.0	81.0	-80.0	12.0	--	12.0	18.0	--	18.0
3.1.4.1 Monetary authority	--	--	--	--	--	--	--	--	--	--	--	--
3.1.4.2 General government	--	--	--	1.0	--	1.0	2.0	--	2.0	--	--	--
3.1.4.3 Bank	--	149.0	-149.0	--	81.0	-81.0	10.0	--	10.0	18.0	--	18.0
3.1.4.4 Other Sector	--	--	--	--	--	--	--	--	--	--	--	--
3.2 Liabilities	2442.0	2868.0	-426.0	3205.0	2102.0	1103.0	4185.0	1884.0	2301.0	4788.0	2229.0	2559.0
3.2.1 Trade credit	--	--	--	--	--	--	--	--	--	--	--	--
3.2.2 Loans	2438.0	2329.0	109.0	2789.0	1909.0	880.0	3530.0	1861.0	1669.0	4131.0	1779.0	2352.0
3.2.2.1 Use of fund credit & loans from th	255.0	400.0	-145.0	--	143.0	-143.0	--	120.0	-120.0	--	173.0	-173.0
3.2.2.2 General government	2163.0	1558.0	605.0	2238.0	1446.0	792.0	2669.0	1339.0	1330.0	3054.0	1272.0	1782.0
3.2.2.2.1 Long term	1892.0	1434.0	458.0	2069.0	1059.0	1010.0	2444.0	1031.0	1413.0	2354.0	1131.0	1223.0
3.2.2.2.2 Short term	271.0	124.0	147.0	169.0	387.0	-218.0	225.0	308.0	-83.0	700.0	141.0	559.0
3.2.2.2.3 Bank	--	--	--	--	--	--	--	--	--	50.0	--	50.0
3.2.2.2.3.1 Long term	--	--	--	--	--	--	--	--	--	50.0	--	50.0
3.2.2.2.3.2 Short term	--	--	--	--	--	--	--	--	--	--	--	--
3.2.2.4 Other sectors	20.0	371.0	-351.0	551.0	320.0	231.0	861.0	402.0	459.0	1027.0	334.0	693.0
3.2.2.4.1 Long term	20.0	371.0	-351.0	551.0	320.0	231.0	861.0	402.0	459.0	1027.0	334.0	693.0
3.2.2.4.2 Short term	--	--	--	--	--	--	--	--	--	--	--	--
3.2.3 Currency and deposits	--	302.0	-302.0	317.0	1.0	316.0	326.0	1.0	325.0	26.0	73.0	-47.0
3.2.3.1 Monetary authority	--	8.0	-8.0	--	--	--	--	1.0	-1.0	--	--	--
3.2.3.2 General government	--	10.0	-10.0	--	1.0	-1.0	--	--	--	--	--	--
3.2.3.3 Bank	--	11.0	-11.0	2.0	--	2.0	36.0	--	36.0	26.0	--	26.0
3.2.3.4 Other sectors	--	273.0	-273.0	315.0	--	315.0	290.0	--	290.0	--	73.0	-73.0
3.2.4 Other liabilities	4.0	237.0	-233.0	99.0	192.0	-93.0	329.0	22.0	307.0	631.0	377.0	254.0
3.2.4.1 Monetary authority	3.0	--	3.0	--	--	--	--	--	--	490.0	--	490.0
3.2.4.1.1 Long term	--	--	--	--	--	--	--	--	--	490.0	--	490.0
3.2.4.1.2 Short term	3.0	--	3.0	--	--	--	--	--	--	--	--	--
3.2.4.2 General government	1.0	22.0	-21.0	--	22.0	-22.0	--	22.0	-22.0	1.0	22.0	-21.0
3.2.4.2.1 Long term	--	22.0	-22.0	--	22.0	-22.0	--	22.0	-22.0	--	22.0	-22.0
3.2.4.2.2 Short term	1.0	--	1.0	--	--	--	--	--	--	1.0	--	1.0
3.2.4.3 Bank	--	44.0	-44.0	21.0	25.0	-4.0	116.0	--	116.0	18.0	28.0	-10.0
3.2.4.3.1 Long term	--	18.0	-18.0	21.0	--	21.0	22.0	--	22.0	--	28.0	-28.0
3.2.4.3.2 Short term	--	26.0	-26.0	--	25.0	-25.0	94.0	--	94.0	18.0	--	18.0
3.2.4.4 Other sectors	--	171.0	-171.0	78.0	145.0	-67.0	213.0	--	213.0	122.0	327.0	-205.0
3.2.4.4.1 Long term	--	31.0	-31.0	78.0	--	78.0	14.0	--	14.0	122.0	--	122.0
3.2.4.4.2 Short term	--	140.0	-140.0	--	145.0	-145.0	199.0	--	199.0	--	327.0	-327.0
4. Official reserve gold	610.0	--	610.0	12.0	1148.0	-1136.0	11.0	3721.0	-3710.0	5538.0	--	5538.0
4.1 Monetary gold	--	--	--	--	--	--	--	--	--	--	--	--
4.2 SDR's	11.0	--	11.0	12.0	--	12.0	11.0	--	11.0	10.0	--	10.0
4.3 Reserve position in the Fund	--	--	--	--	--	--	--	--	--	--	--	--
4.4 Foreign currency reserve (in convertible curr	482.0	--	482.0	--	791.0	-791.0	--	3548.0	-3548.0	5528.0	--	5528.0
4.5 Other claims (DMB)	117.0	--	117.0	--	357.0	-357.0	--	173.0	-173.0	--	--	--
3. Error and Omission	--	7.0	-7.0	253.0	--	253.0	159.0	--	159.0	257.0	--	257.0
4. Exceptional Financing	--	55.0	-55.0	--	55.0	-55.0	100.0	--	100.0	--	--	--

R=Revised

Contd.

2.2 Pakistan's Balance of Payments

(Million U.S Dollar)

I t e m s	2008 - 09			2009-10			2010-11			2011-12		
	Credit	Debit	Net Credit	Credit	Debit	Net Credit	Credit	Debit	Net Credit	Credit	Debit	Net Credit
1. Current Account	35357.0	44617.0	-9260.0	38135.0	42081.0	-3946.0	47703.0	47489.0	214.0	47831.0	52465.0	-4634.0
A. Goods and Services	23227.0	39234.0	-16007.0	24902.0	38128.0	#####	31124.0	43580.0	#####	29607.0	48118.0	-18511.0
a. Goods	19121.0	31747.0	-12626.0	19673.0	31209.0	#####	25356.0	35872.0	#####	24657.0	40138.0	-15481.0
1. General merchandise	18918.0	31410.0	-12492.0	19446.0	30946.0	#####	25141.0	35517.0	#####	24389.0	39687.0	-15298.0
2. Goods for processing	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. Repair on goods	7.0	82.0	-75.0	4.0	77.0	-73.0	8.0	76.0	-68.0	5.0	95.0	-90.0
4. Goods procured in ports by carries	196.0	255.0	-59.0	223.0	186.0	37.0	207.0	279.0	-72.0	263.0	356.0	-93.0
5. Nonmonetary gold	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
b. Services	4106.0	7487.0	-3381.0	5229.0	6919.0	-1690.0	5768.0	7708.0	-1940.0	4950.0	7980.0	-3030.0
1. Transportation	1231.0	3633.0	-2402.0	1279.0	3577.0	-2298.0	1648.0	4072.0	-2424.0	1544.0	3480.0	-1936.0
1.1 Passenger	653.0	545.0	108.0	725.0	445.0	280.0	737.0	595.0	142.0	697.0	586.0	111.0
1.2 Frieght	126.0	2626.0	-2500.0	111.0	2649.0	-2538.0	113.0	3080.0	-2967.0	128.0	2600.0	-2472.0
1.3Other	452.0	462.0	-10.0	443.0	483.0	-40.0	798.0	392.0	406.0	719.0	294.0	425.0
2. Travel	314.0	1002.0	-688.0	286.0	878.0	-592.0	351.0	972.0	-621.0	356.0	1381.0	-1025.0
2.1 Business	14.0	22.0	-8.0	4.0	28.0	-24.0	4.0	32.0	-28.0	5.0	56.0	-51.0
2.2 Personal	300.0	980.0	-680.0	282.0	850.0	-568.0	347.0	940.0	-593.0	351.0	1325.0	-974.0
3. Communication	196.0	144.0	52.0	246.0	159.0	87.0	226.0	176.0	50.0	212.0	179.0	33.0
4. Construction services	31.0	70.0	-39.0	16.0	28.0	-12.0	18.0	83.0	-65.0	25.0	62.0	-37.0
5. Insurance service	59.0	133.0	-74.0	42.0	146.0	-104.0	54.0	148.0	-94.0	89.0	277.0	-188.0
6. Financial Services	63.0	166.0	-103.0	90.0	95.0	-5.0	70.0	121.0	-51.0	53.0	107.0	-54.0
7. Computer and information services	184.0	122.0	62.0	188.0	168.0	20.0	217.0	177.0	40.0	247.0	164.0	83.0
8. Royalties and license fees	11.0	93.0	-82.0	6.0	111.0	-105.0	6.0	122.0	-116.0	6.0	151.0	-145.0
9. Other business services	493.0	1648.0	-1155.0	536.0	1103.0	-567.0	781.0	1193.0	-412.0	705.0	1361.0	-656.0
10. Personal, cultural and recreational servic	1.0	3.0	-2.0	5.0	19.0	-14.0	3.0	10.0	-7.0	3.0	2.0	1.0
11. Government services n.l.e	1523.0	473.0	1050.0	2535.0	634.0	1901.0	2394.0	634.0	1760.0	1710.0	816.0	894.0
B. Income	874.0	5281.0	-4407.0	561.0	3843.0	-3282.0	716.0	3733.0	-3017.0	820.0	4227.0	-3407.0
1. Compensation of employee	16.0	2.0	14.0	17.0	13.0	4.0	28.0	3.0	25.0	27.0	5.0	22.0
2. Investment income	858.0	5279.0	-4421.0	544.0	3830.0	-3286.0	688.0	3730.0	-3042.0	793.0	4222.0	-3429.0
2.1 Direct investment	39.0	3192.0	-3153.0	8.0	2180.0	-2172.0	28.0	2065.0	-2037.0	65.0	2170.0	-2105.0
2.1.1 Income on equity	39.0	3192.0	-3153.0	8.0	2180.0	-2172.0	29.0	2065.0	-2036.0	65.0	2170.0	-2105.0
2.1.2 Income on debt (interest)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.2 Portfolio investment	597.0	998.0	-401.0	435.0	753.0	-318.0	420.0	655.0	-235.0	323.0	699.0	-376.0
2.2.1 Income up equity (divideneds)	3.0	174.0	-171.0	0.0	196.0	-196.0	2.0	185.0	-183.0	5.0	266.0	-261.0
2.2..2 Income on debt (interest)	594.0	824.0	-230.0	435.0	557.0	-122.0	418.0	470.0	-52.0	318.0	433.0	-115.0
2.3 Other investment	222.0	1089.0	-867.0	101.0	897.0	-796.0	240.0	1010.0	-770.0	405.0	1353.0	-948.0
2.3.1 Monetary Authority	88.0	68.0	20.0	25.0	148.0	-123.0	32.0	132.0	-100.0	41.0	179.0	-138.0
2.3.2 General government	1.0	715.0	-714.0	9.0	634.0	-625.0	0.0	714.0	-714.0	14.0	778.0	-764.0
2.3.3 Banks	119.0	124.0	-5.0	59.0	34.0	25.0	205.0	69.0	136.0	315.0	294.0	21.0
2.3.4Other investment income	14.0	182.0	-168.0	8.0	81.0	-73.0	3.0	95.0	-92.0	35.0	102.0	-67.0
c. Current transfers	11256.0	102.0	11154.0	12672.0	110.0	12562.0	15863.0	176.0	15687.0	17404.0	120.0	17284.0
1. General government	210.0	47.0	163.0	606.0	50.0	556.0	845.0	21.0	824.0	690.0	61.0	629.0
2. Others sectors	11046.0	55.0	10991.0	12066.0	60.0	12006.0	15018.0	156.0	14862.0	18714.0	58.0	18656.0
2. Capital and Financial Accounts	14522.0	5379.0	9143.0	11302.0	7917.0	3385.0	6244.0	6522.0	-278.0	9252.0	4338.0	4914.0
A. Capital accounts	460.0	5.0	455.0	183.0	5.0	178.0	161.0	0.0	161.0	147.0	3.0	144.0
1. Capital transfer	458.0	5.0	453.0	183.0	5.0	178.0	161.0	0.0	161.0	147.0	3.0	144.0
1.1 Gneral government	427.0	0.0	427.0	176.0	5.0	171.0	160.0	0.0	160.0	142.0	2.0	140.0
1.1.1 Debt foreigners	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1.1.2 Others	427.0	0.0	427.0	176.0	5.0	171.0	160.0	0.0	160.0	142.0	2.0	140.0
1.2 Other sectors	31.0	5.0	26.0	7.0	0.0	7.0	1.0	0.0	1.0	5.0	1.0	4.0
2. Acquisitions/disposal of non produced nonfinancial assets	2.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
B. Financial account	14062.0	5374.0	8688.0	11119.0	7912.0	3207.0	6131.0	6522.0	-391.0	9105.0	4335.0	4770.0
1. Direct investment	3720.0	25.0	3695.0	2151.0	76.0	2075.0	1635.0	44.0	1591.0	812.0	63.0	749.0
1.1 Abroad	0.0	25.0	-25.0	0.0	76.0	-76.0	0.0	44.0	-44.0	0.0	63.0	-63.0
1.2 In reporting economy	3720.0	0.0	3720.0	2151.0	0.0	2151.0	1636.0	0.0	1636.0	812.0	0.0	812.0

Contd.

2.2 Pakistan's Balance of Payments

(Million U.S Dollar)

I t e m s	2008 - 09			2009-10			2010-11			2011-12		
	Credit	Debit	Net Credit	Credit	Debit	Net Credit	Credit	Debit	Net Credit	Credit	Debit	Net Credit
2. Portfolio investment	0.0	1073.0	-1073.0	0.0	65.0	-65.0	345.0	7.0	338.0	0.0	159.0	-159.0
2.1 Assets	0.0	41.0	-41.0	0.0	1.0	-1.0	0.0	7.0	-7.0	0.0	26.0	-26.0
2.2 Liabilities	0.0	1032.0	-1032.0	0.0	64.0	-64.0	345.0	0.0	345.0	0.0	133.0	-133.0
3. Other investment	10292.0	3591.0	6701.0	8968.0	3708.0	5260.0	3980.0	4075.0	-95.0	3858.0	4113.0	-255.0
3.1 Assets	560.0	0.0	560.0	420.0	431.0	-11.0	181.0	1101.0	-920.0	301.0	183.0	118.0
3.1.1 Trade credit	178.0	0.0	178.0	0.0	422.0	-422.0	0.0	836.0	-836.0	0.0	183.0	-183.0
3.1.2 Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3.1.2.1 Long term	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3.1.2.2 Short term	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3.1.3 Currency and deposits	229.0	0.0	229.0	420.0	6.0	414.0	181.0	21.0	160.0	144.0	0.0	144.0
3.1.3.1 Monetary authority	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3.1.3.2 General government	8.0	0.0	8.0	0.0	6.0	-6.0	0.0	3.0	-3.0	1.0	0.0	1.0
3.1.3.3 Bank	193.0	0.0	193.0	389.0	0.0	389.0	181.0	0.0	181.0	89.0	0.0	89.0
3.1.3.4 Other sectors	28.0	0.0	28.0	31.0	0.0	31.0	0.0	18.0	-18.0	54.0	0.0	54.0
3.1.4 Other assets	153.0	0.0	153.0	0.0	3.0	-3.0	0.0	244.0	-244.0	157.0	0.0	157.0
3.1.4.1 Monetary authority	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3.1.4.2 General government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3.1.4.3 Bank	153.0	0.0	153.0	0.0	3.0	-3.0	0.0	244.0	-244.0	157.0	0.0	157.0
3.1.4.4 Other Sector	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3.2 Liabilities	9732.0	3591.0	6141.0	8548.0	3277.0	5271.0	3799.0	2974.0	825.0	3557.0	3930.0	-373.0
3.2.1 Trade credit	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3.2.2 Loans	8445.0	2708.0	5737.0	6936.0	2866.0	4070.0	2866.0	2733.0	133.0	2576.0	3313.0	-737.0
3.2.2.1 Use of fund credit & loans from the fund	3691.0	0.0	3691.0	2174.0	0.0	2174.0	0.0	267.0	-267.0	0.0	1155.0	-1155.0
3.2.2.2 General government	3690.0	2246.0	1444.0	4143.0	2250.0	1893.0	2377.0	1957.0	420.0	2129.0	1529.0	600.0
3.2.2.2.1 Long term	2956.0	1389.0	1567.0	3573.0	1360.0	2213.0	2377.0	1557.0	820.0	2129.0	1429.0	700.0
3.2.2.2.2 Short term	734.0	857.0	-123.0	570.0	890.0	-320.0	0.0	400.0	-400.0	0.0	100.0	-100.0
3.2.2.2.3 Bank	0.0	0.0	0.0	0.0	16.0	-16.0	0.0	0.0	0.0	0.0	0.0	0.0
3.2.2.2.3.1 Long term	0.0	0.0	0.0	0.0	16.0	-16.0	0.0	0.0	0.0	0.0	0.0	0.0
3.2.2.2.3.2 Short term	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3.2.2.4 Other sectors	1064.0	462.0	602.0	619.0	600.0	19.0	489.0	509.0	-20.0	447.0	629.0	-182.0
3.2.2.4.1 Long term	1058.0	462.0	596.0	512.0	499.0	13.0	469.0	425.0	44.0	333.0	445.0	-112.0
3.2.2.4.2 Short term	6.0	0.0	6.0	107.0	101.0	6.0	20.0	84.0	-64.0	114.0	184.0	-70.0
3.2.3 Currency and deposits	723.0	424.0	299.0	168.0	3.0	165.0	762.0	10.0	752.0	316.0	389.0	-73.0
3.2.3.1 Monetary authority	0.0	1.0	-1.0	7.0	0.0	7.0	0.0	10.0	-10.0	0.0	6.0	-6.0
3.2.3.2 General government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	41.0	-41.0
3.2.3.3 Bank	723.0	0.0	723.0	0.0	3.0	-3.0	161.0	0.0	161.0	316.0	0.0	316.0
3.2.3.4 Other sectors	0.0	423.0	-423.0	161.0	0.0	161.0	601.0	0.0	601.0	0.0	342.0	-342.0
3.2.4 Other liabilities	564.0	459.0	105.0	1444.0	408.0	1036.0	171.0	231.0	-60.0	665.0	228.0	437.0
3.2.4.1 Monetary authority	0.0	0.0	0.0	1250.0	0.0	1250.0	0.0	0.0	0.0	1.0	100.0	-99.0
3.2.4.1.1 Long term	0.0	0.0	0.0	1250.0	0.0	1250.0	0.0	0.0	0.0	0.0	100.0	-100.0
3.2.4.1.2 Short term	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	0.0	1.0
3.2.4.2 General government	504.0	0.0	504.0	178.0	101.0	77.0	0.0	122.0	-122.0	484.0	0.0	484.0
3.2.4.2.1 Long term	478.0	0.0	478.0	178.0	0.0	178.0	0.0	22.0	-22.0	0.0	0.0	0.0
3.2.4.2.2 Short term	26.0	0.0	26.0	0.0	101.0	-101.0	0.0	100.0	-100.0	484.0	0.0	484.0
3.2.4.3 Bank	10.0	442.0	-432.0	0.0	223.0	-223.0	0.0	109.0	-109.0	166.0	5.0	161.0
3.2.4.3.1 Long term	10.0	0.0	10.0	0.0	16.0	-16.0	0.0	48.0	-48.0	0.0	5.0	-5.0
3.2.4.3.2 Short term	0.0	442.0	-442.0	0.0	207.0	-207.0	0.0	61.0	-61.0	166.0	0.0	166.0
3.2.4.4 Other sectors	50.0	17.0	33.0	16.0	84.0	-68.0	171.0	0.0	171.0	14.0	0.0	14.0
3.2.4.4.1 Long term	50.0	0.0	50.0	16.0	0.0	16.0	108.0	0.0	108.0	14.0	0.0	14.0
3.2.4.4.2 Short term	0.0	17.0	-17.0	0.0	84.0	-84.0	63.0	0.0	63.0	0.0	123.0	-123.0
4. Official reserve gold	50.0	685.0	-635.0	0.0	4063.0	-4063.0	171.0	2396.0	-2225.0	4435.0	0.0	4435.0
4.1 Monetary gold	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4.2 SDR's	50.0	0.0	50.0	0.0	1181.0	-1181.0	171.0	0.0	171.0	164.0	0.0	164.0
4.3 Reserve position in the Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4.4 Foreign currency reserve (in convertible cur)	0.0	685.0	-685.0	0.0	2882.0	-2882.0	0.0	2396.0	-2396.0	4271.0	0.0	4271.0
3. Error and Omission	118.0	0.0	118.0	0.0	60.0	-60.0	16.0	0.0	16.0	0.0	280.0	-280.0
4. Exceptional Financing	0.0	0.0	0.0	623.0	0.0	623.0	0.0	0.0	0.0	0.0	0.0	0.0

Source: State Bank of Pakistan.