

## BALANCE OF PAYMENTS

## 2.2 Pakistan's Balance of Payments

(Million U.S Dollar)

Items	2000-01			2001-02		
	Credit	Debit	Net Credit	Credit	Debit	Net Credit
<b>A. Goods, Services and Income</b>	10397	14808	-4411	11167	14078	-2911
1. Merchandise f.o.b.	8933	10202	-1269	9140	9434	-294
2. Shipment	57	877	-820	69	809	-740
3. Other transportation	771	710	61	754	651	103
4. Travel	85	265	-180	100	247	147
	113	2274	-2161	111	2430	-2319
5. Investment income	0	60	-60	0	53	-53
5.1 IMF						
5.2 Official external debt	0	969	-969	0	1001	-1001
5.3 Other	113	1245	-1132	111	1376	-1265
6. Other goods, services & income	438	480	-42	993	507	486
6.1 Official	94	130	-36	564	115	449
6.2 Other	344	350	-6	429	392	37
<b>B. Unrequited Transfers</b>	4782	45	4737	5789	45	5744
7. Private	3940	42	3898	4289	40	4249
8. Official	842	3	839	1500	5	1495
<b>C. Capital Account</b>	2938	3580	-642	3273	4380	-1107
9. Direct investment abroad	0	37	-37	0	2	-2
10. Direct Investment in Pakistan	323	0	323	485	0	485
11. Portfolio Investment	0	140	-140	0	491	-491
12. Other Long-term Capital- Official Sector	1469	2069	-600	1498	1536	-38
12.1 Assets	0	0	0	80	0	80
12.2 Loans drawn	1463	1795	-332	1416	1513	-97
12.3 Loans extended	6	0	6	2	0	2
12.4 Other liabilities	0	274	-274	0	23	-23
13. Other Long term Capital Deposit Money Banks	0	2	-2	0	1	-1
13.1 Assets	0	0	0	0	0	0
13.2 Loans	0	0	0	0	0	0
13.3 Other liabilities	0	2	-2	0	1	-1
14. Other Long-term Capital Other Sectors	283	495	-212	185	836	-651
14.1 Assets	0	0	0	0	0	0
14.2 Loans	191	495	-304	185	530	-345
14.3 Other liabilities	92	0	92	0	306	-306
15. Other Short-term Capital Official Sector	762	424	338	872	1314	-442
15.1 Assets	0	59	-59	47	0	47
15.2 Loans	762	331	431	825	1159	-334
15.3 Other liabilities	0	34	-34	0	155	-155

Contd.

|::

**BALANCE OF PAYMENTS****2.2 Pakistan's Balance of Payments**

(Million U.S Dollar)

Items	2000-01			2001-02		
	Credit	Debit	Net Credit	Credit	Debit	Net Credit
<b>16. Other short-term capital deposit money banks</b>	29	48	-19	4	146	-142
16.1 Assets	29	0	29	0	53	-53
16.2 Bilateral balances assets	0	0	0	0	0	0
16.3 Bilateral balances liabilities	0	0	0	0	0	0
16.4 Liabilities under non-resident accounts	0	0	0	4	0	4
16.5 Other liabilities	0	48	-48	0	93	-93
<b>17. Other short-term capital-other sectors</b>	72	365	-293	229	54	175
17.1 Assets	0	261	-261	162	0	162
17.2 Loans	72	17	55	0	54	-54
17.3 Other liabilities	0	87	-87	67	0	67
<b>D. Reserves</b>	284	1285	-1001	380	3172	-2792
<b>I. Assets</b>	0	1085	-1085	70	3152	-3082
<b>18. Monetary-Gold</b>	74	74	0	64	64	0
18.1 Total changes in holdings	0	74	-74	0	64	-64
18.2 Counterpart to monetization	0	0	0	1	0	1
18.3 Counterpart to valuation changes	74	0	74	63	0	63
<b>19. Special drawing rights</b>	4	3	1	0	4	-4
19.1 Total changes in holdings	0	3	-3	0	4	-4
19.2 Counterpart to allocation	0	0	0	0	0	0
19.3 Counterpart to valuation changes	4	0	4	0	0	0
<b>20. Reserve position in the Fund</b>	0	0	0	0	0	0
20.1 Total changes in holdings	0	0	0	0	0	0
20.2 Counterpart to valuation changes	0	0	0	0	0	0
<b>21. Foreign exchange central bank</b>	0	727	-727	5	2718	-2713
21.1 Total changes in holdings	0	726	-726	0	2718	-2718
21.2 Counterpart to valuation changes	0	1	-1	5	0	5
<b>22. Foreign exchange Deposit money banks</b>	1	360	-359	1	366	-365
22.1 Total changes in holdings	0	360	-360	0	366	-366
22.2 Counterpart to valuation changes	1	0	1	1	0	1
<b>II. Liabilities</b>	84	0	84	310	20	290
<b>23. Use of Fund credit</b>	205	121	84	310	20	290
23.1 Total changes in holding	205	0	205	310	0	310
23.2 Counterpart to valuation changes	0	121	-121	0	20	-20
<b>E. Errors and omissions (Net)</b>	625	0	625	928	0	928
	692	0	692	138	0	138

Contd.

|::

## BALANCE OF PAYMENTS

## 2.2 Pakistan's Balance of Payments

(Million U.S Dollar)

Items	2002 - 03			2003 - 04		
	Credit	Debit	Net Credit	Credit	Debit	Net Credit
<b>A. Goods, Services and Income</b>	13856	16428	-2572	15290	20092	-4802
1. Merchandise f.o.b.	10889	11333	-444	12396	13604	-1208
2. Shipment	83	951	-868	82	1253	-1171
3. Other transportation	818	581	237	852	705	147
4. Travel	92	494	-402	164	1198	1034
5. Investment income	170	2381	-2211	187	2394	2207
5.1 IMF	0	40	-40	0	26	-26
5.2 Official external debt	0	857	-857	0	682	-682
5.3 Other	170	1484	-1314	187	1686	1499
6. Other goods, services & income	1804	688	1116	1609	938	671
6.1 Official	1187	173	1014	1106	201	905
6.2 Other	617	515	102	503	737	-234
<b>B. Unrequited Transfers</b>	6847	72	6775	6798	103	6695
7. Private	5796	59	5737	6179	63	6116
8. Official	1051	13	1038	619	40	579
<b>C. Capital Account</b>	5084	5220	-136	2845	4079	-1234
9. Direct investment abroad	5	32	-27	0	45	-45
10. Direct Investment in Pakistan	798	0	798	951	0	951
11. Portfolio Investment	0	239	-239	314	0	314
12. Other Long-term Capital- Official Sector	2217	2445	-228	970	2440	1470
12.1 Assets	1011	0	1011	0	0	0
12.2 Loans drawn	1202	2421	-1219	970	2419	-1449
12.3 Loans extended	4	3	1	0	0	0
12.4 Other liabilities	0	21	-21	0	21	-21
13. Other Long term Capital Deposit Money Banks	0	8	-8	0	24	-24
13.1 Assets	0	0	0	0	0	0
13.2 Loans	0	0	0	0	0	0
13.3 Other liabilities	0	8	-8	0	24	-24
14. Other Long-term Capital Other Sectors	350	910	-560	503	669	-166
14.1 Assets	0	0	0	0	0	0
14.2 Loans	350	577	-227	503	612	-109
14.3 Other liabilities	0	333	-333	0	57	-57
15. Other Short-term Capital Official Sector	187	446	-259	8	443	-435
15.1 Assets	0	29	-29	0	115	-115
15.2 Loans	187	367	-180	8	325	-317
15.3 Other liabilities	0	50	-50	0	3	-3

Contd.

|::

**BALANCE OF PAYMENTS****2.2 Pakistan's Balance of Payments**

(Million U.S Dollar)

I t e m s	2002 - 03			2003 - 04		
	Credit	Debit	Net Credit	Credit	Debit	Net Credit
<b>16. Other short-term capital deposit money banks</b>	44	25	19	99	120	-21
16.1 Assets	0	25	-25	0	120	-120
16.2 Bilateral balances assets	0	0	0	0	0	0
16.3 Bilateral balances liabilities	0	0	0	0	0	0
16.4 Liabilities under non-resident accounts	6	0	6	9	0	9
16.5 Other liabilities	38	0	38	90	0	90
<b>17. Other short-term capital-other sectors</b>	1483	1115	368	0	338	-338
17.1 Assets	211	890	-679	0	157	-157
17.2 Loans	85	86	-1	0	0	0
17.3 Other liabilities	1187	139	1048	0	181	-181
<b>D. Reserves</b>	985	6194	-5209	727	1553	-826
<b>I. Assets</b>	885	6146	-5261	727	1126	-399
<b>18. Monetary-Gold</b>	0	0	0	0	0	0
18.1 Total changes in holdings	0	0	0	0	0	0
18.2 Counterpart to monetization	0	0	0	0	0	0
18.3 Counterpart to valuation changes	0	0	0	0	0	0
<b>19. Special drawing rights</b>	13	246	-233	18	0	18
19.1 Total changes in holdings	10	246	-236	6	0	6
19.2 Counterpart to allocation	0	0	0	0	0	0
19.3 Counterpart to valuation changes	3	0	3	12	0	12
<b>20. Reserve position in the Fund</b>	0	0	0	0	0	0
20.1 Total changes in holdings	0	0	0	0	0	0
20.2 Counterpart to valuation changes	0	0	0	0	0	0
<b>21. Foreign exchange central bank</b>	222	5900	-5678	686	1126	-440
21.1 Total changes in holdings	216	5900	-5684	665	1126	-461
21.2 Counterpart to valuation changes	6	0	6	21	0	21
<b>22. Foreign exchange Deposit money banks</b>	650	0	650	23	0	23
22.1 Total changes in holdings	646	0	646	23	0	23
22.2 Counterpart to valuation changes	4	0	4	0	0	0
<b>II. Liabilities</b>	100	48	52	0	427	-427
<b>23. Use of Fund credit</b>	100	48	52	0	427	-427
23.1 Total changes in holding	100	17	83	0	427	-427
23.2 Counterpart to valuation changes	0	31	-31	0	0	0
<b>E. Errors and omissions (Net)</b>	522	0	522	222	0	222
<b>F. Exceptional Financing /Gap</b>	620	0	620	0	55	-55

Contd.

## BALANCE OF PAYMENTS

## 2.2 Pakistan's Balance of Payments

(Million U.S Dollar)

Items	2004 - 05 (R)			2005 - 06			2006 - 07		
	Credit	Debit	Net Credit	Credit	Debit	Net Credit	Credit	Debit	Net Credit
1. Current Account	27006	28540	-1534	31761	36751	-4990	33016	39894	-6878
A. Goods and Services	17801	25608	-7807	20322	33193	-12871	21418	35299	-13881
a. Goods	14482	18996	-4514	16553	24994	-8441	17278	26989	-9711
1. General merchandise	14401	18753	-4352	16388	24624	-8236	17119	26614	-9495
2. Goods for processing	--	--	--	--	--	--	--	--	--
3. Repair on goods	5	65	-60	1	101	-100	--	116	-116
4. Goods procured in ports by carries	76	178	-102	164	269	-105	159	259	-100
5. Nomonetary gold	--	--	--	--	--	--	--	--	--
b. Services	3319	6612	-3293	3769	8199	-4430	4140	8310	-4170
1. Transportation	1062	2280	-1218	1080	2863	-1783	1102	3177	-2075
1.1 Passenger	636	404	232	656	453	203	646	521	125
1.2 Frieght	112	1617	-1505	124	2083	-1959	127	2224	-2097
1.3 Other	314	259	55	300	327	-27	329	432	-103
2. Travel	177	1172	-995	216	1411	-1195	277	1625	-1348
2.1 Business	6	169	-163	8	57	-49	15	62	-47
2.2 Personal	171	1003	-832	208	1354	-1146	262	1563	-1301
3. Communication	331	59	272	198	101	97	123	98	25
4. Construction services	24	6	18	16	143	-127	74	60	14
5. Insurance service	25	101	-76	29	131	-102	30	126	-96
6. Financial Services	39	77	-38	70	133	-63	74	135	-61
7. Computer and information services	47	27	20	72	44	28	104	90	14
8. Royalties and license fees	13	107	-94	33	99	-66	41	115	-74
9. Other business services	285	2502	-2217	391	2953	-2562	459	2557	-2098
10. Personal, cultural and recreational service	1	7	-6	1	6	-5	2	--	2
11. Government services n.l.e	1315	274	1041	1663	315	1348	1854	327	1527
B. Income	437	2823	-2386	784	3451	-2667	940	4522	-3582
1. Compensation of employee	2	1	1	6	1	5	7	1	6
2. Investment income	435	2822	-2387	778	3450	-2672	933	4521	-3588
2.1 Direct investment	18	1640	-1622	39	2115	-2076	30	2839	-2809
2.1.1 Income on equity	18	1640	-1662	39	2115	-2076	30	2839	-2809
2.1.2 Income on debt (interest)	--	--	--	--	--	--	--	--	--
2.2 Portfolio investment	193	347	-154	357	450	-93	348	607	-259
2.2.1 Income up equity (divideneds)	7	146	-139	2	88	-86	6	266	-260
2.2.2 Income on debt (interest)	186	201	-15	355	362	-7	342	341	1
2.3 Other investment	224	835	-611	382	885	-503	555	1075	-520
2.3.1 Monetary Authority	155	44	111	268	50	218	412	50	362
2.3.2 General government	--	636	-636	--	652	-652	27	701	-674
2.3.3 Banks	45	31	14	60	50	10	92	80	12
2.3.4 Other investment income	24	124	-100	54	133	-79	24	244	-220
c. Current transfers	8768	109	8659	10655	107	10548	10658	73	10585
1. General government	266	16	250	715	34	681	548	23	525
2. Others sectors	8502	93	8409	9940	73	9867	10110	50	10060
2. Capital and Financial Accounts	5890	4294	1596	8486	3694	4792	13104	6485	6619
A. Capital accounts	693	8	685	250	9	241	309	5	304
1. Capital transfer	686	8	678	243	9	234	291	5	286
1.1 Gneral government	657	3	654	201	7	194	267	5	262
1.1.1 Debt foreigners	495	--	495	--	--	--	--	--	--
1.1.2 Others	162	3	159	201	7	194	267	5	262
1.2 Other sectors	29	5	24	42	2	40	24	--	24
2. Acquisitions/disposal of non produced nonfinancial assets	7	--	7	7	--	7	18	--	18
B. Financial account	5197	4286	911	8236	3685	4551	12795	6480	6315
1. Direct investment	1525	66	1459	3521	71	3450	5140	114	5026
1.1 Abroad	--	66	-66	--	71	-71	--	114	-114
1.2 In reporting economy	1525	--	1525	3521	--	3521	5140	--	5140

Note : Formate is changed from source agencies.  
::

Contd.

## BALANCE OF PAYMENTS

## 2.2 Pakistan's Balance of Payments

I t e m s	(Million U.S Dollar)								
	2004 - 05 ( R )			2005 - 06			2006 - 07		
	Credit	Debit	Net Credit	Credit	Debit	Net Credit	Credit	Debit	Net Credit
2. Portfolio investment	620	--	620	986	--	986	3288	5	3283
2.1 Assets	11	--	11	22	--	22	--	5	-5
2.2 Liabilities	609	--	609	964	--	964	3288	--	3288
3. Other investment	2442	4220	-1778	3717	2466	1251	4356	2640	1716
3.1 Assets	--	1352	-1352	512	364	148	171	756	-585
3.1.1 Trade credit	--	248	-248	--	283	-283	--	281	-281
3.1.2 Loans	--	--	--	--	--	--	--	--	--
3.1.2.1 Long term	--	--	--	--	--	--	--	--	--
3.1.2.2 Short term	--	--	--	--	--	--	--	--	--
3.1.3 Currency and deposits	--	955	-955	511	--	511	159	475	-316
3.1.3.1 Monetary authority	--	--	--	--	--	--	--	--	--
3.1.3.2 General government	--	2	-2	--	--	0	--	2	-2
3.1.3.3 Bank	--	837	-837	461	--	461	--	473	-473
3.1.3.4 Other sectors	--	116	-116	50	--	50	159	--	159
3.1.4 Other assets	--	149	-149	1	81	-80	12	--	12
3.1.4.1 Monetary authority	--	--	--	--	--	--	--	--	--
3.1.4.2 General government	--	--	--	1	--	1	2	--	2
3.1.4.3 Bank	--	149	-149	--	81	-81	10	--	10
3.1.4.4 Other Sector	--	--	--	--	--	--	--	--	--
3.2 Liabilities	2442	2868	-426	3205	2102	1103	4185	1884	2301
3.2.1 Trade credit	--	--	--	--	--	--	--	--	--
3.2.2 Loans	2438	2329	109	2789	1909	880	3530	1861	1669
3.2.2.1 Use of fund credit & loans from the fund	255	400	-145	--	143	-143	--	120	-120
3.2.2.2 General government	2163	1558	605	2238	1446	792	2669	1339	1330
3.2.2.2.1 Long term	1892	1434	458	2069	1059	1010	2444	1031	1413
3.2.2.2.2 Short term	271	124	147	169	387	-218	225	308	-83
3.2.2.2.3 Bank	--	--	--	--	--	--	--	--	--
3.2.2.2.3.1 Long term	--	--	--	--	--	--	--	--	--
3.2.2.2.3.2 Short term	--	--	--	--	--	--	--	--	--
3.2.2.4 Other sectors	20	371	-351	551	320	231	861	402	459
3.2.2.4.1 Long term	20	371	-351	551	320	231	861	402	459
3.2.2.4.2 Short term	--	--	--	--	--	--	--	--	--
3.2.3 Currency and deposits	--	302	-302	317	1	316	326	1	325
3.2.3.1 Monetary authority	--	8	-8	--	--	--	--	1	-1
3.2.3.2 General government	--	10	-10	--	1	-1	--	--	--
3.2.3.3 Bank	--	11	-11	2	--	2	36	--	36
3.2.3.4 Other sectors	--	273	-273	315	--	315	290	--	290
3.2.4 Other liabilities	4	237	-233	99	192	-93	329	22	307
3.2.4.1 Monetary authority	3	--	3	--	--	--	--	--	--
3.2.4.1.1 Long term	--	--	--	--	--	--	--	--	--
3.2.4.1.2 Short term	3	--	3	--	--	--	--	--	--
3.2.4.2 General government	1	22	-21	--	22	-22	--	22	-22
3.2.4.2.1 Long term	--	22	-22	--	22	-22	--	22	-22
3.2.4.2.2 Short term	1	--	1	--	--	--	--	--	--
3.2.4.3 Bank	--	44	-44	21	25	-4	116	--	116
3.2.4.3.1 Long term	--	18	-18	21	--	21	22	--	22
3.2.4.3.2 Short term	--	26	-26	--	25	-25	94	--	94
3.2.4.4 Other sectors	--	171	-171	78	145	-67	213	--	213
3.2.4.4.1 Long term	--	31	-31	78	--	78	14	--	14
3.2.4.4.2 Short term	--	140	-140	--	145	-145	199	--	199
4. Official reserve gold	610	--	610	12	1148	-1136	11	3721	-3710
4.1 Monetary gold	--	--	--	--	--	--	--	--	--
4.2 SDR's	11	--	11	12	--	12	11	--	11
4.3 Reserve position in the Fund	--	--	--	--	--	--	--	--	--
4.4 Foreign currency reserve (in convertible currencies)	482	--	482	--	791	-791	--	3548	-3548
4.5 Other claims (DMB)	117	--	117	--	357	-357	--	173	-173
3. Error and Omission	--	7	-7	253	--	253	159	--	159
4. Exceptional Financing	--	55	-55	--	55	-55	100	--	100

R=Revised

Contd.

## BALANCE OF PAYMENTS

## 2.2 Pakistan's Balance of Payments

(Million U.S Dollar)

Items	2007 - 08			2008 - 09			2009-10			2010-11		
	Credit	Debit	Net Credit	Credit	Debit	Net Credit	Credit	Debit	Net Credit	Credit	Debit	Net Credit
<b>1. Current Account</b>	37247	51121	-13874	35357	44617	-9260	38135	42081	-3946	47699	47431	268
<b>A. Goods and Services</b>	24016	45443	-21427	23227	39234	-16007	24902	38128	-13226	31124	43522	-12398
<b>a. Goods</b>	20427	35397	-14970	19121	31747	-12626	19673	31209	-11536	25356	35828	-10472
1. General merchandise	20207	35027	-14820	18918	31410	-12492	19446	30946	-11500	25141	35473	-10332
2. Goods for processing	--	--	--	--	--	--	--	--	--	--	--	--
3. Repair on goods	2	115	-113	7	82	-75	4	77	-73	8	76	-68
4. Goods procured in ports by carries	218	255	-37	196	255	-59	223	186	37	207	279	-72
5. Nonmonetary gold	--	--	--	--	--	--	--	--	--	--	--	--
<b>b. Services</b>	3589	10046	-6457	4106	7487	-3381	5229	6919	-1690	5768	7694	-1926
1. Transportation	1035	3785	-2750	1231	3633	-2402	1279	3577	-2298	1648	4067	-2419
1.1 Passenger	631	532	99	653	545	108	725	445	280	737	595	142
1.2 Freight	131	2959	-2828	126	2626	-2500	111	2649	-2538	113	3080	-2967
1.3 Other	273	294	-21	452	462	-10	443	483	-40	798	392	406
2. Travel	264	1578	-1314	314	1002	-688	286	878	-592	351	972	-621
2.1 Business	20	38	-18	14	22	-8	4	28	-24	4	32	-28
2.2 Personal	244	1540	-1296	300	980	-680	282	850	-568	347	940	-593
3. Communication	117	107	10	196	144	52	246	159	87	226	176	50
4. Construction services	37	56	-19	31	70	-39	16	28	-12	18	83	-65
5. Insurance service	54	152	-98	59	133	-74	42	146	-104	54	147	-93
6. Financial Services	43	184	-141	63	166	-103	90	95	-5	70	121	-51
7. Computer and information services	154	129	25	184	122	62	188	168	20	217	177	40
8. Royalties and license fees	51	130	-79	11	93	-82	6	111	-105	6	122	-116
9. Other business services	450	3432	-2982	493	1648	-1155	536	1103	-567	781	1193	-412
10. Personal, cultural and recreational service	4	2	2	1	3	-2	5	19	-14	3	10	-7
11. Government services n.l.e	1380	491	889	1523	473	1050	2535	634	1901	2394	626	1768
<b>B. Income</b>	1613	5536	-3923	874	5281	-4407	561	3843	-3282	716	3733	-3017
1. Compensation of employee	10	--	10	16	2	14	17	13	4	28	3	25
2. Investment income	1603	5522	-3919	858	5279	-4421	544	3830	-3286	688	3730	-3042
2.1 Direct investment	47	3112	-3065	39	3192	-3153	8	2180	-2172	28	2065	-2037
2.1.1 Income on equity	47	3112	-3065	39	3192	-3153	8	2180	-2172	28	2065	-2037
2.1.2 Income on debt (interest)	--	--	--	--	--	--	--	--	--	--	--	--
2.2 Portfolio investment	889	1213	-324	597	998	-401	435	753	-318	420	655	-235
2.2.1 Income up equity (divideneds)	19	249	-230	3	174	-171	--	196	-196	2	185	-183
2.2.2 Income on debt (interest)	870	964	-94	594	824	-230	435	557	-122	418	470	-57
2.3 Other investment	667	1211	-544	222	1089	-867	101	897	-796	240	1010	-720
2.3.1 Monetary Authority	502	48	454	88	68	20	25	148	-123	32	182	-150
2.3.2 General government	1	768	-767	1	715	-714	9	634	-625	--	664	-664
2.3.3 Banks	139	90	49	119	124	-5	59	34	25	205	69	136
2.3.4 Other investment income	25	305	-280	14	182	-168	8	81	-73	3	95	-92
c. Current transfers	11618	142	11476	11256	102	11154	12672	110	12562	15859	176	15683
1. General government	484	56	428	210	47	163	606	50	556	841	21	820
2. Others sectors	11134	86	11048	11046	55	10991	12066	60	12006	15018	155	14863
<b>2. Capital and Financial Accounts</b>	16528	2911	13617	14522	5379	9143	11302	7917	3385	6244	6522	-278
<b>A. Capital accounts</b>	128	7	121	460	5	455	183	5	178	116	--	116
1. Capital transfer	128	4	124	458	5	453	183	5	178	116	--	116
1.1 Gneral government	121	--	121	427	--	427	176	5	171	115	--	115
1.1.1 Debt foreigners	--	--	--	--	--	--	--	--	--	--	--	--
1.1.2 Others	121	--	121	427	--	427	176	5	171	115	--	115
1.2 Other sectors	7	4	3	31	5	26	7	--	7	1	--	1
2. Acquisitions/disposal of non produced nonfinancial assets	--	3	-3	2	--	2	--	--	--	--	--	--
<b>B. Financial account</b>	16400	2904	13496	14062	5374	8688	11119	7912	3207	6128	6522	-394
1. Direct investment	5410	75	5335	3720	25	3695	2151	76	2075	1635	44	1591
1.1 Abroad	--	75	-75	--	25	-25	--	76	-76	--	44	-44
1.2 In reporting economy	5410	--	5410	3720	--	3720	2151	--	2151	1635	--	1635

Contd.

## BALANCE OF PAYMENTS

## 2.2 Pakistan's Balance of Payments

Items	(Million U.S Dollar)											
	2007 - 08			2008 - 09			2009 - 10			2010-11		
	Credit	Debit	Net Credit	Credit	Debit	Net Credit	Credit	Debit	Net Credit	Credit	Debit	Net Credit
2. Portfolio investment	37	5	32	--	1073	-1073	--	65	-65	345	--	345
2.1 Assets	--	5	-5	--	41	-41	--	1	-1	--	7	-7
2.2 Liabilities	37	--	37	--	1032	-1032	--	64	-64	345	--	345
3. Other investment	5415	2824	2591	10292	3591	6701	8968	3708	5260	3977	4075	-98
3.1 Assets	627	595	32	560	--	560	420	431	-11	181	1101	-920
3.1.1 Trade credit	--	595	-595	178	--	178	--	422	-422	--	836	-836
3.1.2 Loans	--	--	--	--	--	--	--	--	--	--	--	--
3.1.2.1 Long term	--	--	--	--	--	--	--	--	--	--	--	--
3.1.2.2 Short term	--	--	--	--	--	--	--	--	--	--	--	--
3.1.3 Currency and deposits	609	--	609	229	--	229	420	6	414	181	21	160
3.1.3.1 Monetary authority	--	--	--	--	--	--	--	--	--	--	--	--
3.1.3.2 General government	5	--	5	8	--	8	--	6	-6	--	3	-3
3.1.3.3 Bank	507	--	507	193	--	193	389	--	389	181	--	181
3.1.3.4 Other sectors	97	--	97	28	--	28	31	--	31	--	18	-18
3.1.4 Other assets	18	--	18	153	--	153	--	3	-3	--	244	-244
3.1.4.1 Monetary authority	--	--	--	--	--	--	--	--	--	--	--	--
3.1.4.2 General government	--	--	--	--	--	--	--	--	--	--	--	--
3.1.4.3 Bank	18	--	18	153	--	153	--	3	-3	--	244	-244
3.1.4.4 Other Sector	--	--	--	--	--	--	--	--	--	--	--	--
3.2 Liabilities	4788	2229	2559	9732 r	3591	6141 r	8548	3277	5271	3796	2974	822
3.2.1 Trade credit	--	--	--	--	--	--	--	--	--	--	--	--
3.2.2 Loans	4131	1779	2352	8445 r	2708	5737 r	6936	2866	4070	2863	2740	123
3.2.2.1 Use of fund credit & loans from the fund	--	173	-173	3691 r	--	3691 r	2174	--	2174	--	267	-267
3.2.2.2 General government	3054	1272	1782	3690 r	2246	1444 r	4143	2250	1893	2374	1957	417
3.2.2.2.1 Long term	2354	1131	1223	2956 r	1389	1567 r	3573	1360	2213	2374	1557	817
3.2.2.2.2 Short term	700	141	559	734 r	857	-123 r	570	890	-320	--	400	-400
3.2.2.2.3 Bank	50	--	50	--	--	--	--	16	-16	--	7	-7
3.2.2.2.3.1 Long term	50	--	50	--	--	--	--	16	-16	--	7	-7
3.2.2.2.3.2 Short term	--	--	--	--	--	--	--	--	--	--	--	--
3.2.2.2.4 Other sectors	1027	334	693	1064	462	602	619	600	19	489	509	-20
3.2.2.2.4.1 Long term	1027	334	693	1058	462	596	512	499	13	444	425	19
3.2.2.2.4.2 Short term	--	--	--	6	--	6	107	101	6	45	84	-39
3.2.3 Currency and deposits	26	73	-47	723	424	299	168	3	165	762	10	752
3.2.3.1 Monetary authority	--	--	--	--	1	-1	7	--	7	--	10	-10
3.2.3.2 General government	--	--	--	--	--	--	--	--	--	--	--	--
3.2.3.3 Bank	26	--	26	723	--	723	--	3	-3	161	--	161
3.2.3.4 Other sectors	--	73	-73	--	423	-423	161	--	161	601	--	601
3.2.4 Other liabilities	631	377	254	564	459	105	1444	408	1036	171	224	-53
3.2.4.1 Monetary authority	490	--	490	--	--	--	1250	--	1250	--	--	0
3.2.4.1.1 Long term	490	--	490	--	--	--	1250	--	1250	--	--	0
3.2.4.1.2 Short term	--	--	--	--	--	--	--	--	--	--	--	--
3.2.4.2 General government	1	22	-21	504	--	504	178	101	77	--	122	-122
3.2.4.2.1 Long term	--	22	-22	478	--	478	178	--	178	--	22	-22
3.2.4.2.2 Short term	1	--	1	26	--	26	--	101	-101	--	100	-100
3.2.4.3 Bank	18	28	-10	10	442	-432	--	223	-223	--	102	-102
3.2.4.3.1 Long term	--	28	-28	10	--	10	--	16	-16	--	48	-48
3.2.4.3.2 Short term	18	--	18	--	442	-442	--	207	-207	--	54	-54
3.2.4.4 Other sectors	122	327	-205	50	17	33	16	84	-68	171	--	171
3.2.4.4.1 Long term	122	--	122	50	--	50	16	--	16	108	--	108
3.2.4.4.2 Short term	--	327	-327	--	17	-17	--	84	-84	63	--	63
4. Official reserve gold	5538	--	5538	50	685	-635	--	4063	-4063	171	2396	-2225
4.1 Monetary gold	--	--	--	--	--	--	--	--	--	--	--	--
4.2 SDR's	10	--	10	50	--	50	--	1181	-1181	171	1181	-1010
4.3 Reserve position in the Fund	--	--	--	--	685	-685	--	2882	-2882	--	2882	-2882
4.4 Foreign currency reserve (in convertible currencies)	5528	--	5528	-- r	--	-- r	--	--	--	--	2396	-2396
4.5 Other claims (DMB)	--	--	--	-- r	--	-- r	--	--	--	--	--	0
3. Error and Omission	257	--	257	118 r	--	118 r	--	--	--	10	--	10
4. Exceptional Financing	--	--	--	-- r	--	-- r	623	--	623	--	--	0

Source: State Bank of Pakistan.