

Summary Balance of Payments as per BPM5(Calendar Year)					
ITEM	2008				
	Jan-Mar	Apr-Jun	Jul-Sep	Oct-Dec	Annual
Current account balance	-3636	-4181	-4213	-3625	-15655
Current account balance without off. transfers	-4000	-4213	-4287	-3637	-16137
Goods: Exports f.o.b	5163	5961	5711	4379	21214
Goods: Imports f.o.b	9765	10145	10229	8077	38216
<i>Trade Balance</i>	-4602	-4184	-4519	-3698	-17003
Services: Credit	996	1193	1133	941	4263
Services: Debit	2569	2735	2392	2021	9717
<i>Balance on Goods & Services</i>	-6175	-5726	-5778	-4778	-22457
Income: Credit	434	343	210	298	1285
Income: Debit	1182	1544	1335	1558	5619
Of which :Interest Payments	479	611	440	656	2186
Profit & Dividend	89	329	221	221	860
<i>Balance on Gds & Serv. & Inc</i>	-6923	-6927	-6903	-6038	-26791
Current Transfers.:Credit	3300	2787	2708	2457	11252
Workers Remittances	1662	1723	1879	1761	7025
FCA Residents	39	122	-27	-185	-51
Saudi Oil Facility	0	0	0	0	0
Current Transfers :Debit	13	41	18	44	116
Capital Account,	17	57	28	44	146
Capital Account, : Credit	17	58	28	48	151
Project grants	15	51	24	23	113
Debt forgiveness	0	0	0	0	0
Others	2	7	4	25	38
Capital Account... Debit	0	1	0	4	5
Financial Account	1105	2443	1331	1692	6571
Direct Investment Abroad	-5	-36	-6	-2	-49
Dir. Invest. In Rep. Econ.	983	2104	1117	1234	5438
Portfolio Investment Assets	1	-2	-10	-15	-26
Equity Securities	1	-2	-10	-15	-26
Debt Securities	0	0	0	0	0
Portfolio Investment Liab.	-158	93	-174	-4	-243
Equity Securities	-171	65	-171	7	-270
Debt Securities	13	28	-3	-11	27
Financial Derivatives Assets	0	0	0	0	0
Financial Derivatives Liabilities	0	0	0	0	0
Other Investment Assets	-63	-849	448	-30	-494
Monetary Authorities	0	0	0	0	0
General Government	2	-3	-1	3	1
Banks	192	-703	457	-224	-278
Other Sector	-257	-143	-8	191	-217
Other Investment Liab.	347	1133	-44	509	1945
Monetary Authorities	0	500	0	0	500
General Government	184	694	5	196	1079
Disbursements	474	983	715	1011	3183
Long-term	474	883	715	410	2482
Project loans	224	422	222	187	1055
Food loans	0	0	0	0	0
Program loans	250	461	493	223	1427
Short-term	0	100	0	601	701
Commercial loans	0	0	0	50	50
IDB loans	0	100	0	551	651
Amortization	291	289	687	815	2082
Long-term	291	289	525	273	1378
Short-term	0	0	162	542	704
Other Liabilities	1	0	-23	0	-22
Banks	10	-39	244	63	278
Other Sector	153	-22	-293	250	88
Disbursements	269	511	145	409	1334
Amortization	121	88	112	103	424
Other Liabilities	5	-445	-326	-56	-822
Net Errors and Omissions	204	-244	-238	226	-52
<i>Overall Balance</i>	-2310	-1925	-3091	-1663	-8989
Reserves and Related Items	2310	1925	3091	1663	8989
Reserve Assets	2332	1993	3227	-1429	6123
Foreign Exchange (SBP)	2332	1993	3227	-1429	6123
Foreign Exchange (DMB)	0	0	0	0	0
Use of Fund Credit and Loans	-22	-68	-36	2992	2866
Purchases /	0	0	0	3050	3050
Repurchases	22	68	36	58	184
Exceptional Financing	0	0	-100	100	0
SBP Gross Reserves*	11537	9539	6286	7833	7833

* SBP Gross Reserves excluding RBI claims
(from 2006 & onwards)

*r Revised

Summary Balance of Payments as per BPM5(Calendar Year)										
ITEM	2009* ^r					2010* ^r				
	Jan-Mar	Apr-Jun	Jul-Sep*	Oct-Dec*	Annual	Jan-Mar	Apr-Jun	Jul-Sep*	Oct-Dec*	Annual
Current account balance	-545	-878	-981	-1589	-3993	-536	-840	-597	483	-1490
Current account balance without off. transfers	-593	-907	-977	-1714	-4191	-764	-1047	-793	391	-2213
Goods: Exports f.o.b	4231	4800	4635	4681	18347	5032	5325	5241	5865	21463
Goods: Imports f.o.b	6276	7165	7485	7691	28617	7367	8666	8233	8613	32879
<i>Trade Balance</i>	-2045	-2365	-2850	-3010	-10270	-2335	-3341	-2992	-2748	-11416
Services: Credit	777	1255	881	1070	3983	1166	2112	992	2141	6411
Services: Debit	1389	1685	1585	1892	6551	1582	1860	1704	1943	7089
<i>Balance on Goods & Services</i>	-2657	-2795	-3554	-3832	-12838	-2751	-3089	-3704	-2550	-12094
Income: Credit	185	181	99	142	607	187	133	185	176	681
Income: Debit	1152	1236	798	1035	4221	881	1129	826	1023	3859
Of which :Interest Payments	384	435	267	446	1532	356	398	334	435	1523
Profit & Dividend	121	194	112	189	616	118	242	104	161	625
<i>Balance on Gds & Serv. & Inc</i>	-3624	-3850	-4253	-4725	-16452	-3445	-4085	-4345	-3397	-15272
Current Transfers.:Credit	3110	2981	3311	3150	12552	2924	3287	3759	3899	13869
Workers Remittances	2018	2153	2331	2199	8701	2021	2355	2646	2645	9667
FCA Residents	-7	-52	199	177	317	150	103	110	205	568
Saudi Oil Facility	0	0	0	0	0	0	0	0	0	0
Current Transfers :Debit	31	9	39	14	93	15	42	11	19	87
Capital Account,	66	317	71	30	484	51	23	23	35	132
Capital Account, : Credit	66	318	71	35	490	51	23	23	35	132
Project grants	64	316	60	25	465	50	22	23	35	130
Debt forgiveness	0	0	0	0	0	0	0	0	0	0
Others	2	2	11	10	25	1	1	0	0	2
Capital Account... Debit	0	1	0	5	6	0	0	0	0	0
Financial Account	1260	1349	2422	527	5558	-4	2152	687	198	3033
Direct Investment Abroad	-3	-14	-49	-5	-71	-15	-7	-1	-23	-46
Dir. Invest. In Rep. Econ.	691	678	429	540	2338	535	647	395	439	2016
Portfolio Investment Assets	8	-24	-7	-3	-26	1	8	0	-3	6
Equity Securities	8	-24	-7	-3	-26	1	8	0	-3	6
Debt Securities	0	0	0	0	0	0	0	0	0	0
Portfolio Investment Liab.	-758	-96	208	64	-582	-454	118	66	156	-114
Equity Securities	-254	-93	248	62	-37	146	132	120	113	511
Debt Securities	-504	-3	-40	2	-545	-600	-14	-54	43	-625
Financial Derivatives Assets	0	0	0	0	0	0	0	0	0	0
Financial Derivatives Liabilities	0	0	0	0	0	0	0	0	0	0
Other Investment Assets	174	-32	-132	-13	-3	-109	243	-157	-272	-295
Monetary Authorities	0	0	0	0	0	0	0	0	0	0
General Government	3	3	-3	-1	2	0	-2	3	0	1
Banks	93	20	61	94	268	1	230	-144	-137	-50
Other Sector	78	-55	-190	-106	-273	-110	15	-16	-135	-246
Other Investment Liab.	1148	837	1973	-56	3902	38	1143	384	-99	1466
Monetary Authorities	-1	0	1245	0	1244	0	12	0	0	12
General Government	1087	660	839	100	2686	137	885	163	-224	961
Disbursements	883	1081	1369	890	4223	559	1316	623	276	2774
Long-term	795	1036	1369	890	4090	237	1068	623	276	2204
Project loans	162	270	208	296	936	220	324	158	276	978
Food loans	0	0	0	0	0	0	0	0	0	0
Program loans	633	766	1161	594	3154	17	744	465	0	1226
Short-term	88	45	0	0	133	322	248	0	0	570
Commercial loans	0	0	0	0	0	0	0	0	0	0
IDB loans	88	45	0	0	133	322	248	0	0	570
Amortization	322	422	507	990	2241	422	331	438	500	1691
Long-term	269	322	323	289	1203	417	331	438	425	1611
Short-term	53	100	184	701	1038	5	0	0	75	80
Other Liabilities	526	1	-23	200	704	0	-100	-22	0	-122
Banks	-110	94	-51	-111	-178	-104	40	8	-11	-67
Other Sector	172	83	-60	-45	150	5	206	213	136	560
Disbursements	313	197	165	111	786	92	251	164	71	578
Amortization	131	116	160	134	541	162	150	127	118	557
Other Liabilities	-10	2	-65	-22	-95	75	105	176	183	539
Net Errors and Omissions	-17	146	284	328	741	-111	-561	-25	172	-525
<i>Overall Balance</i>	764	934	1796	-704	2790	-600	774	88	888	1150
Reserves and Related Items	-764	-934	-1796	704	-2790	600	-774	-88	-888	-1150
Reserve Assets	-730	-1703	-2224	-363	-5020	653	-2129	-35	-809	-2320
Foreign Exchange (SBP)	-730	-1703	-2224	-363	-5020	653	-2129	-35	-809	-2320
Foreign Exchange (DMB)	0	0	0	0	0	0	0	0	0	0
Use of Fund Credit and Loans	-34	769	428	744	1907	-53	1055	-53	-79	870
Purchases /	0	852	455	826	2133	0	1132	0	0	1132
Repurchases	34	83	27	82	226	53	77	53	79	262
Exceptional Financing	0	0	0	323	323	0	300	0	0	300
SBP Gross Reserves*	8453	10257	12540	12863	12863	12033	13953	14262	15041	15041

* SBP Gross Reserves excluding RBI claims
(from 2006 & onwards)

*r Revised

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