

## 9.5 Debt Servicing of External Debt and Liabilities

(Million Dollars)

Item	FY99		FY00		FY01	
	Actual Paid	Rescheduled/ Rollover	Actual Paid	Rescheduled/ Rollover	Actual Paid	Rescheduled/ Rollover
<b>1. Public and Publicly Guaranteed</b>	<b>1,963.9</b>	<b>2,236.6</b>	<b>1,871.0</b>	<b>2,209.0</b>	<b>2,399.7</b>	<b>1,119.0</b>
i. Medium and Long term (> 1 year )	1,794.9	2,236.6	1,723.0	2,209.0	2,207.7	1,119.0
Paris club	613.5	1,055.6	423.0	1,149.0	438.0	934.0
Principal	526.7	769.8	308.0	851.0	221.0	681.0
Interest	86.8	285.9	115.0	298.0	217.0	253.0
Multilateral	904.6	-	943.0	-	917.6	-
Principal	529.8	-	564.0	-	579.0	-
Interest	374.7	-	379.0	-	338.6	-
Other Bilateral	9.8	147.0	35.0	132.0	212.1	68.0
Principal	8.5	112.7	20.0	104.0	172.1	55.0
Interest	1.3	34.3	15.0	28.0	40.0	13.0
Eurobonds & Sandak Metal	75.0	-	62.0	610.0	62.0	-
Principal	18.0	-	-	610.0	-	-
Interest	57.0	-	62.0	-	62.0	-
Military	25.0	204.0	49.0	166.0	56.0	117.0
Principal	22.0	161.0	49.0	130.0	56.0	92.0
Interest	3.0	43.0	-	36.0	-	25.0
Commercial Loans /Credits	167.0	830.0	211.0	152.0	522.0	-
Principal	87.0	830.0	59.0	152.0	445.0	-
Interest	80.0	-	152.0	-	77.0	-
ii. Short-term (< 1 year )	169.0	-	148.0	-	192.0	-
I D B	169.0	-	148.0	-	192.0	-
Principal	157.0	-	141.0	-	184.0	-
Interest	12.0	-	7.0	-	8.0	-
<b>2. Private Non-guaranteed</b>	<b>650.0</b>	<b>-</b>	<b>838.0</b>	<b>-</b>	<b>696.0</b>	<b>-</b>
i. Medium and Long term (> 1 year )	650.0	-	838.0	-	696.0	-
Private Loans/Credits	650.0	-	838.0	-	696.0	-
Principal	436.0	-	590.0	-	500.0	-
Interest	214.0	-	248.0	-	196.0	-
ii. Short-term (< 1 year )	-	-	-	-	-	-
<b>3. IMF</b>	<b>240.0</b>	<b>-</b>	<b>340.0</b>	<b>-</b>	<b>299.0</b>	<b>-</b>
Principal/ Repurchases	196.0	-	280.0	-	239.0	-
Interest/ Charges	44.0	-	60.0	-	60.0	-
<b>Total Debt servicing (1+2+3 )</b>	<b>2853.90</b>	<b>2,236.6</b>	<b>3,049.0</b>	<b>2,209.0</b>	<b>3,394.7</b>	<b>1,119.0</b>
<b>4. Central Bank Deposits</b>	<b>163.0</b>	<b>-</b>	<b>43.0</b>	<b>300.0</b>	<b>46.0</b>	<b>400.0</b>
Principal	113.0	-	-	300.0	-	400.0
Interest	50.0	-	43.0	-	46.0	-
<b>5. N B P / B O C Deposits</b>	<b>37.0</b>	<b>-</b>	<b>64.0</b>	<b>500.0</b>	<b>209.0</b>	<b>500.0</b>
Principal	-	-	10.0	500.0	147.0	500.0
Interest	37.0	-	54.0	-	62.0	-
<b>6. Special US \$ Bonds</b>	<b>-</b>	<b>-</b>	<b>86.0</b>	<b>-</b>	<b>104.0</b>	<b>-</b>
Principal	-	-	-	-	-	-
Interest	-	-	86.0	-	104.0	-
<b>7. Foreign Currency Bonds ( NHA )</b>	<b>36.0</b>	<b>-</b>	<b>39.0</b>	<b>-</b>	<b>39.0</b>	<b>-</b>
Principal	22.0	-	22.0	-	22.0	-
Interest	14.0	-	17.0	-	17.0	-
<b>8. Swaps</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>866.0</b>	<b>-</b>
<b>9. Foreign Currency Accounts</b>	<b>213.0</b>	<b>1,202.0</b>	<b>392.0</b>	<b>1,072.0</b>	<b>365.0</b>	<b>776.0</b>
F E-45	213.0	1,202.0	383.0	1,072.0	347.0	776.0
Principal	127.0	1,202.0	308.0	1,072.0	295.0	776.0
Interest	86.0	-	75.0	-	52.0	-
F E - 13	-	-	9.0	-	18.0	-
F E - 31	-	-	-	-	-	-
<b>10. N D R P<sup>3</sup></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>11. F E B Cs / F C B Cs / D B Ss</b>	<b>186.0</b>	<b>-</b>	<b>83.0</b>	<b>-</b>	<b>76.0</b>	<b>-</b>
Principal	119.0	-	48.0	-	39.0	-
Interest	67.0	-	35.0	-	37.0	-
<b>Total</b>	<b>3,490.6</b>	<b>3,438.6</b>	<b>3,756.0</b>	<b>4,081.0</b>	<b>5,099.7</b>	<b>2,795.0</b>
Principal	2,362.1	3,075.5	2,399.0	3,719.0	3,765.1	2,504.0
Interest	1,128.6	363.2	1,357.0	362.0	1,334.6	291.0

## 9.5 Debt Servicing of External Debt and Liabilities

(Million Dollars)

Item	FY02		FY03		FY04		FY05	
	Actual Paid	Rescheduled/ Rollover	Actual Paid	Rescheduled/ Rollover	Actual Paid	Rescheduled/ Rollover	Actual Paid	Rescheduled/ Rollover
<b>1. Public and Publicly Guaranteed</b>	<b>3,052.9</b>	<b>1,208.0</b>	<b>1,857.3</b>	<b>1,008.1</b>	<b>3,526.2</b>	<b>100.0</b>	<b>1,811</b>	<b>100</b>
i. Medium and Long term (> 1 year )	2,628.9	1,208.0	1,667.4	1,008.1	3,330.1	100.0	1,803	100
Paris club	187.0	1,094.0	302.0	760.8	839.5	-	533	-
Principal	71.0	652.0	110.0	485.9	521.9	-	152	-
Interest	116.0	442.0	192.0	274.9	317.6	-	381	-
Multilateral	908.7	-	951.0	-	2,126.0	-	899	-
Principal	588.7	-	630.0	-	1,801.8	-	692	-
Interest	320.0	-	321.0	-	324.2	-	207	-
Other Bilateral	116.2	32.0	93.0	25.8	54.4	-	52	-
Principal	93.2	25.0	71.0	21.5	38.9	-	27	-
Interest	23.0	7.0	22.0	4.3	15.5	-	25	-
Eurobonds & Sandak Metal	67.0	-	223.0	-	197.3	-	217	-
Principal	3.0	-	161.5	-	158.0	-	158	-
Interest	64.0	-	61.5	-	39.3	-	60	-
Military	24.0	82.0	0.0	121.5	73.5	-	79	-
Principal	19.0	63.0	0.0	100.7	58.5	-	67	-
Interest	5.0	19.0	0.0	20.9	15.0	-	12	-
Commercial Loans /Credits	1,326.0	-	98.4	100.0	39.4	100.0	23	100
Principal	1,283.0	-	84.0	100.0	33.3	100.0	16	100
Interest	43.0	-	14.4	-	6.1	-	6	-
ii. Short-term (< 1 year )	424.0	-	189.9	-	196.1	-	9	-
I D B	424.0	-	189.9	-	196.1	-	9	-
Principal	403.0	-	182.9	-	191.1	-	8	-
Interest	21.0	-	7.0	-	5.0	-	0	-
<b>2. Private Non-guaranteed</b>	<b>795.0</b>	<b>-</b>	<b>833.7</b>	<b>-</b>	<b>743.5</b>	<b>-</b>	<b>482</b>	<b>-</b>
i. Medium and Long term (> 1 year )	795.0	-	833.7	-	743.5	-	482	-
Private Loans/Credits	795.0	-	833.7	-	743.5	-	482	-
Principal	586.0	-	663.0	-	612.6	-	374	-
Interest	209.0	-	170.7	-	130.9	-	109	-
ii. Short-term (< 1 year )	-	-	-	-	-	-	-	-
<b>3. I M F</b>	<b>247.0</b>	<b>-</b>	<b>459.3</b>	<b>-</b>	<b>699.4</b>	<b>-</b>	<b>423</b>	<b>-</b>
Repurchases /Principal	194.0	-	419.0	-	673.6	-	400	-
Charges /Interest	53.0	-	40.3	-	25.8	-	23	-
<b>Total Debt servicing (1+2+3 )</b>	<b>4,094.9</b>	<b>1,208.0</b>	<b>3,150.3</b>	<b>1,008.1</b>	<b>4,969.1</b>	<b>100.0</b>	<b>2,716</b>	<b>100</b>
<b>4. Central Bank deposits</b>	<b>38.0</b>	<b>300.0</b>	<b>70.8</b>	<b>400.0</b>	<b>14.6</b>	<b>700.0</b>	<b>24</b>	<b>700</b>
Principal	0.0	300.0	50.0	400.0	0.0	700.0	-	700
Interest	38.0	-	20.8	-	14.6	-	24	-
<b>5. N B P / B O C Deposits</b>	<b>287.0</b>	<b>500.0</b>	<b>18.3</b>	<b>500.0</b>	<b>15.3</b>	<b>500.0</b>	<b>16</b>	<b>500</b>
Principal	249.0	500.0	0.0	500.0	0.0	500.0	-	500
Interest	38.0	-	18.3	-	15.3	-	16	-
<b>6. Special US \$ Bonds</b>	<b>537.0</b>	<b>-</b>	<b>316.0</b>	<b>-</b>	<b>196.8</b>	<b>-</b>	<b>-</b>	<b>-</b>
Principal	470.0	-	283.3	-	167.1	-	-	-
Interest	67.0	-	32.7	-	29.7	-	-	-
<b>7. Foreign Currency Bonds ( NHA )</b>	<b>38.0</b>	<b>-</b>	<b>29.0</b>	<b>-</b>	<b>26.5</b>	<b>-</b>	<b>25</b>	<b>-</b>
Principal	22.0	-	21.9	-	21.9	-	22	-
Interest	16.0	-	7.1	-	4.6	-	3	-
<b>8. Swaps</b>	<b>441.0</b>	<b>-</b>	<b>235.0</b>	<b>-</b>	<b>0.0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9. Foreign Currency Accounts</b>	<b>777.0</b>	<b>235.0</b>	<b>411.6</b>	<b>-</b>	<b>1.3</b>	<b>-</b>	<b>1</b>	<b>-</b>
F E-45 ( Institutional )	569.0	235.0	238.1	-	-	-	-	-
Principal	540.0	235.0	233.9	-	0.0	-	-	-
Interest	29.0	-	4.2	-	0.0	-	-	-
F E - 13 ( Interest )	4.0	-	2.4	-	1.3	-	1	-
F E - 31	204.0	-	171.1	-	-	-	-	-
<b>10. N D R P</b>	<b>62.0</b>	<b>-</b>	<b>68.5</b>	<b>-</b>	<b>3.6</b>	<b>-</b>	<b>1</b>	<b>-</b>
<b>11. F E BCs / F C B Cs / D B Ss</b>	<b>50.0</b>	<b>-</b>	<b>46.0</b>	<b>-</b>	<b>47.1</b>	<b>-</b>	<b>-</b>	<b>-</b>
Principal	27.0	-	26.0	-	20.8	-	-	-
Interest	23.0	-	20.0	-	26.3	-	-	-
<b>Total</b>	<b>6,324.9</b>	<b>2,243.0</b>	<b>4,345.5</b>	<b>1,908.1</b>	<b>5,274.3</b>	<b>1300.0</b>	<b>2,783</b>	<b>1,300</b>
Principal	5,255.9	1,775.0	3,411.1	1,608.1	4,303.1	1300.0	1,916	1,300
Interest	1,069.0	468.0	934.4	300.1	971.2	-	867	-

## 9.5 Debt Servicing of External Debt and Liabilities

(Million US \$)

ITEM	FY06		FY07		FY08		FY09	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
<b>1.Public Debt (a+b+c)</b>	<b>1,570</b>	<b>799</b>	<b>1,313</b>	<b>911</b>	<b>1,441</b>	<b>1,004</b>	<b>2,914</b>	<b>968</b>
<b>a) Government Debt</b>	<b>1,405</b>	<b>745</b>	<b>1,171</b>	<b>855</b>	<b>1,246</b>	<b>950</b>	<b>2,682</b>	<b>892</b>
i). <u>Medium and long term(&gt;1 year)</u>	<b>1,134</b>	<b>731</b>	<b>979</b>	<b>845</b>	<b>1,221</b>	<b>942</b>	<b>1,941</b>	<b>852</b>
Paris club	229	354	235	360	244	378	184	334
Multilateral	611	217	647	261	761	316	1,029	281
Other bilateral	62	26	35	13	16	3	17	11
Euro/Sukuk global bonds	156	90	-	145	-	197	500	177
Military debt	60	9	46	8	41	4	80	10
Commercial loans/credits	16	7	16	11	16	10	16	6
Local currency bonds (TBs & PIBs)	-	-	-	-	43	-	15	-
Saudi fund for development. (SFD)	-	-	-	-	-	-	-	-
SAFE China deposits	-	-	-	-	-	-	-	-
NBP/BOC deposits	-	28	-	47	100	34	100	33
ii). <u>Short term (&lt;1 year)</u>	<b>271</b>	<b>14</b>	<b>192</b>	<b>10</b>	<b>25</b>	<b>8</b>	<b>741</b>	<b>40</b>
Commercial Credits	-	-	-	-	-	-	50	-
IDB	271	14	192	10	25	8	691	40
<b>b) From IMF</b>	<b>143</b>	<b>16</b>	<b>120</b>	<b>23</b>	<b>173</b>	<b>18</b>	<b>210</b>	<b>54</b>
i). Federal government	-	-	-	-	-	-	-	-
ii). Central Bank	143	16	120	23	173	18	210	54
<b>c) Foreign exchange liabilities</b>	<b>22</b>	<b>38</b>	<b>22</b>	<b>33</b>	<b>22</b>	<b>36</b>	<b>22</b>	<b>22</b>
i) Central bank deposits	-	34	-	27	-	30	-	18
ii) Foreign currency bonds (NHA / NC)	22	4	22	6	22	6	22	4
iii) Other liabilities (SWAP)	-	-	-	-	-	-	-	-
<b>2. PSEs guaranteed debt</b>	<b>99</b>	<b>21</b>	<b>72</b>	<b>31</b>	<b>80</b>	<b>33</b>	<b>77</b>	<b>27</b>
Paris club	28	2	-	-	-	-	-	-
Multilateral	50	10	34	10	35	9	37	5
Other bilateral	14	7	32	19	36	17	36	14
Commercial loans	4	1	4	1	4	7	4	8
Sandak metal bonds	3	1	2	1	5	-	-	-
<b>3.PSEs non-guaranteed debt</b>	<b>45</b>	<b>9</b>	<b>128</b>	<b>39</b>	<b>91</b>	<b>49</b>	<b>100</b>	<b>33</b>
<b>4.Scheduled banks' borrowing<sup>2</sup></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Medium and long term(>1 year)	-	-	-	-	-	-	-	-
Short term (<1 year)	-	-	-	-	-	-	-	-
<b>5. Private guaranteed debt</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>6. Private non-guaranteed debt (M &amp; LT:&gt;1 yr)</b>	<b>275</b>	<b>77</b>	<b>272</b>	<b>111</b>	<b>323</b>	<b>140</b>	<b>360</b>	<b>109</b>
<b>7. Private non-guaranteed bonds<sup>1</sup></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22</b>	<b>138</b>	<b>22</b>
<b>Total external debt (1+2+3+4+5+6+7)</b>	<b>1,989</b>	<b>906</b>	<b>1,785</b>	<b>1,092</b>	<b>1,935</b>	<b>1,248</b>	<b>3,589</b>	<b>1,159</b>
<b>Rescheduled/Rollover</b>	<b>1,300</b>	<b>-</b>	<b>1,300</b>	<b>-</b>	<b>1,200</b>	<b>-</b>	<b>1,600</b>	<b>-</b>
SAFE China Deposits	-	-	-	-	-	-	-	-
Commercial loans /credits	100	-	100	-	100	-	100	-
NBP/BOC	500	-	500	-	400	-	300	-
IDB	-	-	-	-	-	-	-	-
Central bank deposits	700	-	700	-	700	-	1,200	-
Other Liabilities (SWAP)	-	-	-	-	-	-	-	-

1. Local currency bonds of public sector and private non-guaranteed bonds have been captured from last quarter of FY07

2. Scheduled banks' debt servicing captured from Jul-Sep 09

## 9.5 (a) Pakistan's External Debt Servicing -Principal

(Million US \$.)

ITEM	FY10	FY 11	FY 12	FY 13	FY 14	FY 15 <sup>P</sup>
<b>1. Public debt (a+b+c)</b>	<b>2,445</b>	<b>1,882</b>	<b>2,800</b>	<b>4,504</b>	<b>5,064</b>	<b>2,889</b>
<b>a. Government debt</b>	<b>2,053</b>	<b>1,491</b>	<b>1,546</b>	<b>1,505</b>	<b>1,834</b>	<b>1,663</b>
i. Paris club	156	179	172	177	189	195
ii. Multilateral	897	980	1,090	1,155	1,324	1,181
iii. Other Bilateral	143	200	152	122	246	211
iv. Euro/Sukuk global bonds	600	-	-	-	-	-
v. Local Currency Securities (PIBs)	-	-	-	-	-	-
vi. Military	41	32	32	32	36	36
vii. Commercial loans /credits	116	-	-	-	-	-
viii. Saudi fund for development.(SFD)	-	-	-	20	40	40
ix. SAFE China deposits	-	-	-	-	-	-
x. NBP/BOC deposits	100	100	100	-	-	-
<b>b. To IMF</b>	<b>240</b>	<b>268</b>	<b>1,154</b>	<b>2,899</b>	<b>3,130</b>	<b>1,226</b>
i. Federal government	-	-	-	363	843	564
ii. Central bank	240	268	1,154	2,536	2,287	661
<b>c. Foreign exchange liabilities</b>	<b>152</b>	<b>122</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>-</b>
i. Central bank deposits	100	100	100	100	100	-
ii. Foreign currency loans /bonds (NHA/NC )	22	22	-	-	-	-
iii. Other liabilities (SWAP)	30	-	-	-	-	-
<b>2. PSEs guaranteed debt</b>	<b>123</b>	<b>141</b>	<b>32</b>	<b>24</b>	<b>17</b>	<b>17</b>
i. Paris club	-	-	-	-	-	-
ii. Multilateral	36	17	5	5	5	5
iii. Other Bilateral	37	49	26	19	12	12
iv. Commercial loans /credits	50	75	-	-	-	-
v. Sandak Metal Bonds	-	-	-	-	-	-
<b>3. PSEs non-guaranteed debt<sup>1</sup></b>	<b>168</b>	<b>169</b>	<b>179</b>	<b>214</b>	<b>179</b>	<b>221</b>
<b>4. Scheduled banks' borrowing<sup>2</sup></b>	<b>16</b>	<b>19</b>	<b>18</b>	<b>16</b>	<b>48</b>	<b>18</b>
<b>5. Private guaranteed debt</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>6. Private non-guaranteed debt</b>	<b>325</b>	<b>247</b>	<b>265</b>	<b>287</b>	<b>239</b>	<b>354</b>
<b>7. Private non-guaranteed bonds</b>	<b>13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>112</b>	<b>-</b>
<b>Total Long Term (1+2+3+4+5+6+7)</b>	<b>3,140</b>	<b>2,458</b>	<b>3,294</b>	<b>5,046</b>	<b>5,659</b>	<b>3,499</b>

### Memorandum Items

Short Term Debt Servicing - Principal(Excluding Item No. 3 below) <sup>3</sup>	452	416	195	507	430	745
1. Government debt	350	325	-	390	256	612
Multilateral	350	325	-	390	256	439
Tbills	-	-	-	-	-	-
Commercial Loans /Credits	-	-	-	-	-	173
2. PSEs non-guaranteed debt <sup>1</sup>	102	91	149	116	152	64
3. Scheduled banks' borrowing <sup>2</sup>	1,180	4,912	20,079	26,293	28,559	36,798
Net Flows <sup>4</sup>	209	207	486	(134)	413	277
4. Private non-guaranteed debt	-	-	46	1	22	69
<b>Rescheduled/Rollover</b>	<b>1,723</b>	<b>1,488</b>	<b>1,543</b>	<b>1,200</b>	<b>1,700</b>	<b>2,749</b>
SAFE China Deposits	-	-	-	500	1,000	1,000
Commercial loans /credits	-	-	-	-	-	-
NBP/BOC	-	100	-	-	-	-
IDB	623	388	543	-	-	-
Central bank deposits	1,100	1,000	1,000	700	700	700
Other Liabilities (SWAP)	-	-	-	-	-	1,049

P: Provisional; R: Revised

Source: Statistics &amp; Data Ware House Department, SBP

Note:

1. Data revised from Jul - Sep 09 due to enhanced coverage of PSEs.
2. Scheduled banks' debt servicing captured from Jul-Sep 09
3. As per the guidelines available in IMF's External Debt Guide for Compilers and Users 2003, the principal repayment of short term debt is excluded from over all principal repayments. However, for the information of data users, short term repayment of principle has been reported as Memorandum Items. For details see link: <http://www.sbp.org.pk/departments/stats/Notice/Notice-17-May-2012.pdf>
4. Net flows of short term borrowings by banks reflect the net increase (+) or decrease (-) in the stock of short term bank borrowings during the period.

## 9.5 (b) Pakistan's External Debt Servicing -Interest

(Million US \$ )

ITEM	FY10	FY 11	FY 12	FY 13	FY 14	FY 15P
<b>1. Public debt (a+b+c)</b>	<b>877</b>	<b>945</b>	<b>893</b>	<b>812</b>	<b>799</b>	<b>1,064</b>
<b>a. Government debt</b>	<b>731</b>	<b>756</b>	<b>717</b>	<b>700</b>	<b>723</b>	<b>936</b>
<b>i. Long term (&gt; 1 year )</b>	<b>712</b>	<b>728</b>	<b>694</b>	<b>689</b>	<b>707</b>	<b>914</b>
i. Paris club	308	313	309	287	283	249
ii. Multilateral	231	212	217	217	204	219
iii. Other Bilateral	26	75	47	56	91	131
iv. Euro/Sukuk global bonds	132	111	111	111	111	300
v. Local Currency Securities (PIBs)	-	-	-	-	-	-
vi. Military	0	6	5	4	2	1
vii. Commercial loans /credits	3	-	-	-	4	9
viii. Saudi fund for development.(SFD)	0	1	0	0	0	0
ix. SAFE China deposits	5	8	4	14	12	4
x. NBP/BOC deposits	7	2	1	-	-	-
<b>ii. Short-term (&lt; 1 year )</b>	<b>19</b>	<b>29</b>	<b>23</b>	<b>11</b>	<b>16</b>	<b>22</b>
i. Multilateral	19	29	23	11	14	19
ii. Commercial loans /credits	-	-	-	-	2	4
iii. Local Currency Securities (TBills)	-	-	-	-	-	-
<b>b. To IMF</b>	<b>120</b>	<b>174</b>	<b>164</b>	<b>100</b>	<b>52</b>	<b>39</b>
i. Federal government	25	50	48	24	12	4
ii. Central bank (Including Interest on SDR Allocation)	95	123	116	77	40	34
<b>c. Foreign exchange liabilities</b>	<b>27</b>	<b>15</b>	<b>12</b>	<b>12</b>	<b>24</b>	<b>90</b>
i. Central bank deposits	25	15	12	12	9	7
ii. Foreign currency loans /bonds (NHA/NC )	2	-	-	-	-	-
iii. Other liabilities (SWAP)	-	0	-	-	16	83
<b>2. PSEs guaranteed debt</b>	<b>34</b>	<b>19</b>	<b>9</b>	<b>15</b>	<b>14</b>	<b>15</b>
i. Paris club	3	0	-	-	-	-
ii. Multilateral	3	1	0	0	0	0
iii. Other Bilateral	26	15	8	14	14	15
iv. Commercial loans /credits	2	3	-	-	-	-
v. Sandak Metal Bonds	-	-	-	-	-	-
<b>3. PSEs non-guaranteed debt<sup>1</sup></b>	<b>27</b>	<b>30</b>	<b>29</b>	<b>28</b>	<b>23</b>	<b>21</b>
i. Long term (> 1 year )	23	27	28	24	20	20
ii. Short term (< 1 year )	4	3	2	4	2	1
<b>4. Scheduled banks' borrowing<sup>2</sup></b>	<b>8</b>	<b>6</b>	<b>4</b>	<b>1</b>	<b>9</b>	<b>8</b>
i. Long term (> 1 year )	7	4	1	1	1	0
ii. Short term (< 1 year )	1	2	3	1	8	8
<b>5. Private guaranteed debt</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>6. Private non-guaranteed debt</b>	<b>58</b>	<b>64</b>	<b>74</b>	<b>67</b>	<b>59</b>	<b>65</b>
i. Long term (> 1 year )	58	64	74	67	59	65
ii. Short term (< 1 year )	-	-	0	0	-	-
<b>7. Private non-guaranteed bonds</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>5</b>	<b>-</b>
<b>Total external liabilities servicing (1+2+3+4+5+6+7)</b>	<b>1,015</b>	<b>1,074</b>	<b>1,019</b>	<b>933</b>	<b>909</b>	<b>1,173</b>

P: Provisional; R: Revised

Source: Statistics &amp; Data Ware House Department, SBP

Note:

1. Data revised from Jul - Sep 09 due to enhanced coverage of PSEs.

2. Scheduled banks' debt servicing captured from Jul-Sep 09.