

9.1 Foreign Economic Assistance by Type

(Million Dollars)

Type	FY61	FY62	FY63	FY64	FY65	FY66	FY67	FY68	FY69	FY70
1. Long Term (i+ii)	342	304	501	541	706	533	623	729	594	564
Loans	111	138	258	315	410	392	432	506	493	501
Grants	231	166	243	226	296	141	191	223	101	63
i) Project	160	202	244	267	336	367	331	401	389	323
Loans	111	138	160	185	237	283	253	360	322	260
Grants	49	64	84	82	99	84	78	41	67	63
ii) Non-Project (a+b+c+d)	182	102	257	274	370	166	292	328	205	241
Loans	-	-	98	130	173	109	179	146	171	241
Grants	182	102	159	144	197	57	113	182	34	-
a) Food	171	94	159	144	197	57	113	182	34	83
Loans	-	-	-	-	-	-	-	-	-	83
Grants	171	94	159	144	197	57	113	182	34	-
b) Non-Food	11	8	98	130	173	109	179	146	171	158
Loans	-	-	98	130	173	109	179	146	171	158
Grants	11	8	-	-	-	-	-	-	-	-
c) BOP/Cash	-	-	-	-	-	-	-	-	-	-
Loans	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-
d)Afghan Refugees	-	-	-	-	-	-	-	-	-	-
2. Short Term	-	-	-	-	-	-	-	-	-	-
IDB	-	-	-	-	-	-	-	-	-	-
Total (1+2)	342	304	501	541	706	533	623	729	594	564
Loans	111	138	258	315	410	392	432	506	493	501
Grants	231	166	243	226	296	141	191	223	101	63

9.1 Foreign Economic Assistance by Type

(Million Dollars)

Type	FY71	FY72	FY73	FY74	FY75	FY76	FY77	FY78	FY79	FY80
1. Long Term (i+ii)	612	409	355	498	976	1,065	961	856	948	1,470
Loans	566	359	311	444	914	925	817	748	826	1,218
Grants	46	50	44	54	63	139	144	108	122	252
i) Project	365	281	100	170	286	389	449	516	599	808
Loans	319	231	73	143	249	331	377	486	534	726
Grants	46	50	27	27	37	58	72	30	65	82
ii) Non-Project (a+b+c+d)	247	128	255	328	691	676	512	340	350	662
Loans	247	128	237	300	665	594	440	262	292	492
Grants	-	-	17	27	26	81	72	78	58	170
a) Food	61	49	93	117	97	160	112	95	51	21
Loans	61	49	78	94	76	117	81	78	35	5
Grants	-	-	16	23	21	44	31	17	16	17
b) Non-Food	186	79	161	181	183	155	211	143	213	161
Loans	186	79	160	177	179	148	197	122	182	130
Grants	-	-	1	4	4	8	15	22	31	31
c) BOP/Cash	-	-	-	30	410	360	188	102	87	419
Loans	-	-	-	30	410	330	162	62	76	357
Grants	-	-	-	-	-	30	26	40	11	61
d) Afghan Refugees	-	-	-	-	-	-	-	-	-	61
2. Short Term	-	-	-	-	-	-	-	-	21	37
IDB	-	-	-	-	-	-	-	-	21	37
Total (1+2)	612	409	355	498	976	1,065	961	856	969	1,507
Loans	566	359	311	444	914	925	817	748	847	1,255
Grants	46	50	44	54	63	139	144	108	122	252

9.1 Foreign Economic Assistance by Type

(Million Dollars)

Type	FY81	FY82	FY83	FY84	FY85	FY86	FY87	FY88	FY89	FY90
1. Long Term (i+ii)	972	1,102	1,301	1,177	1,257	1,528	1,398	1,824	2,619	2,342
Loans	719	681	974	881	876	1,073	1,017	1,312	2,035	1,807
Grants	253	421	327	296	381	455	381	512	584	535
i) Project	675	536	744	695	903	1,055	1,006	1,224	1,262	1,312
Loans	571	451	630	608	726	856	803	974	1,056	992
Grants	104	85	115	87	177	198	203	250	207	321
ii) Non-Project (a+b+c+d)	296	566	557	481	354	473	392	601	1,356	1,030
Loans	147	230	344	272	150	217	215	338	979	815
Grants	149	336	213	209	204	257	178	262	377	214
a) Food	66	89	80	177	78	245	57	218	541	287
Loans	48	78	80	170	78	155	47	217	418	285
Grants	18	11	-	7	-	90	10	1	123	2
b) Non-Food	104	175	298	149	125	93	206	218	537	386
Loans	84	152	264	103	72	61	168	122	414	314
Grants	20	23	34	47	54	32	38	97	122	72
c) BOP/Cash	16	10	-	-	-	-	-	-	147	217
Loans	16	-	-	-	-	-	-	-	147	217
Grants	-	10	-	-	-	-	-	-	-	-
d) Afghan Refugees	111	293	178	155	150	135	130	164	132	140
2. Short Term	73	49	53	111	118	64	118	73	108	123
IDB	73	49	53	111	118	64	118	73	108	123
Total (1+2)	1,045	1,151	1,354	1,288	1,375	1,592	1,516	1,897	2,727	2,464
Loans	792	730	1,027	992	994	1,137	1,135	1,385	2,143	1,930
Grants	253	421	327	296	381	455	381	512	584	535

9.1 Foreign Economic Assistance by Type

(Million Dollars)

Type	FY91	FY92	FY93	FY94	FY95	FY96	FY97	FY98	FY99	FY00
1. Long Term (i+ii)	2,156	2,471	2,493	2,549	2,600	2,565	2,233	2,801	2,431	1,428
Loans	1,541	2,012	2,145	2,249	2,296	2,363	1,996	2,616	2,278	1,304
Grants	615	459	348	299	304	201	237	185	154	125
i) Project	1,408	1,766	1,896	1,961	2,079	2,151	1,821	1,552	1,610	1,110
Loans	1,084	1,464	1,630	1,682	1,820	1,962	1,587	1,369	1,498	988
Grants	324	302	265	278	259	189	234	183	112	122
ii) Non-Project	748	705	598	588	521	414	412	1,250	821	318
Loans	458	549	515	567	476	401	409	1,247	780	316
Grants	290	156	83	21	45	12	3	2	42	2
a) Food	135	284	309	251	258	383	409	622	270	191
Loans	135	282	308	251	258	383	409	622	230	191
Grants	-	2	-	-	-	-	-	-	40	-
b) Non-Food	451	316	232	15	23	20	2	1	-	-
Loans	322	267	206	13	8	19	-	-	-	-
Grants	129	49	26	2	16	2	1	1	-	-
c) BOP/Cash	50	-	-	303	211	-	-	625	550	125
Loans	-	-	-	303	211	-	-	625	550	125
Grants	50	-	-	-	-	-	-	-	-	-
d)Afghan Refugees	112	105	57	19	29	10	1	1	2	2
2. Short Term	91	114	251	153	101	181	164	158	152	117
IDB	91	114	251	153	101	181	164	158	152	117
Total (1+2)	2,247	2,585	2,744	2,701	2,701	2,745	2,397	2,959	2,583	1,546
Loans	1,632	2,127	2,395	2,402	2,397	2,544	2,160	2,774	2,430	1,421
Grants	615	459	348	299	304	201	237	185	154	125

9.1 Foreign Economic Assistance by Type

(Million Dollar)

Type	FY00	FY01	FY02	FY03	FY04	FY05 ^P
1. Long Term	1,428	1,599	2,319	1,540	1,248	2,241
Loans	1,304	1,463	1,416	1,201	971	1,885
Grants	125	136	903	349	277	356
i) Project	1,110	919	642	702	497	706
Loans	988	785	533	570	435	583
Grants	122	134	110	132	62	123
ii) Non-Project(a+b+c+d)	318	680	1,678	838	751	1,535
Loans	316	678	883	631	536	1,302
Grants	2	2	793	217	215	233
a) Food	191	-	31	10	10	-
Loans	191	-	-	10	-	-
Grants	-	-	31	-	10	-
b) Non-Food	-	-	-	-	-	-
Loans	-	-	-	-	-	-
Grants	-	-	-	-	-	-
c) BOP/Cash	125	678	1,627	830	738	1,535
Loans	125	678	883	621	536	1,302
Grants	-	-	742	209	202	231
Afghan Refugees	2	2	21	8	3.4	2
2. Short Term	117	762	825	186	8	271
IDB	117	331	329	186	8	271
Commercial Loans	-	431	496	-	-	-
Total (1+2)	1,546	1,930	2,648	1,726	1,256	2,512
Loans	1,421	2,225	2,241	1,387	979	2,156
Grants	125	136	903	349	277	356

Source: Economic Affairs Division

9.2 Disbursement of Foreign Private Loans by Economic Group

(Million Dollars)

Economic Group	FY91	FY92	FY93	FY94	FY95	FY96	FY97
Power	-	-	-	4.2	350.2	367.8	461.0
Cement	7.4	-	1.1	-	18.8	130.1	11.8
Fertilizers	-	2.0	153.6	1.8	-	-	9.8
Chemicals	-	18.6	9.3	6.2	13.0	50.7	52.0
Textiles	111.6	291.2	293.5	421.4	150.5	142.9	72.6
Financial Business	9.0	-	60.0	21.3	28.0	-	-
Oil & Gas Explorations	-	1.1	-	-	-	-	-
Paper & Pulp	-	-	0.3	25.8	-	32.4	7.5
Petroleum Refining	-	0.9	-	-	-	-	17.9
Transport	13.0	245.0	139.0	139.9	-	-	-
Of which PIA	13.0	245.0	139.0	124.0	342.0	-	-
Sugar	5.0	-	-	5.7	3.3	9.8	2.7
Construction	-	-	2.7	-	4.1	-	-
Others	12.1	3.7	0.9	6.7	44.0	24.8	39.4
Total	158.1	562.5	660.4	633.0	953.9	758.5	674.7

Economic Group	FY98	FY99	FY00	FY01	FY02	FY03	FY04	FY05
Power	687.3	121.1	21.1	48.0	70.8	86.5	37.6	18.3
Cement	-	-	31.5	53.0	5.6	-	23.2	-
Fertilizers	5.0	37.2	43.5	40.5	3.5	14.7	-	-
Chemicals	21.4	1.0	18.6	-	6.8	-	45.9	-
Textiles	23.9	0.8	8.1	15.6	2.9	30.0	5.2	-
Communications	21.1	16.1	6.6	12.8	34	-	17.0	-
Financial Business	-	-	6.0	-	11.5	-	-	-
Paper & Pulp	1.8	-	6.7	-	36.5	-	-	-
Petroleum Refining	20.3	-	-	-	-	-	-	-
Transport	-	-	117.0	-	-	219.0	374.0	-
Of which PIA	-	-	117.0	-	-	219.0	374.0	-
Others	15.2	18.1	24.4	21.5	13.0	-	-	1.8
Total	796.0	194.3	284.0	191.4	184.6	350.0	503.0	20.1

9.3 Debt Servicing by Country

(Million Dollars)

Country/ Institutions	FY79		FY80		FY 81	
	Principal	Interest	Principal	Interest	Principal	Interest
1. Consortium	150.8	107.0	195.5	134.3	201.4	139.1
Belgium	1.6	0.8	1.9	1.0	1.5	0.7
Canada	4.0	2.1	4.0	1.6	4.1	1.8
France	18.3	13.7	23.8	15.3	31.8	19.5
Germany	33.0	22.6	39.8	23.4	20.8	13.4
Italy	13.1	5.7	13.0	6.1	18.8	7.0
Japan	25.7	17.4	19.6	19.0	19.4	24.5
Netherlands	1.2	0.6	2.2	1.8	2.0	2.3
Sweden	0.0	0.0	0.0	0.0	0.0	0.0
U.K.	26.6	6.9	15.8	5.3	21.6	17.1
U.S.A.	27.2	37.2	75.4	60.9	81.6	52.8
2. Multilaterals	32.8	60.6	43.9	64.5	47.5	68.9
ADB	5.7	15.9	10.2	17.0	13.2	22.5
IBRD	24.1	39.5	30.5	41.2	30.6	38.3
IDA	2.7	5.0	3.2	5.5	3.7	6.1
IFC	0.4	0.3	-	0.8	-	1.9
IFAD	-	-	-	-	-	-
3. Non-Consortium	20.9	8.2	20.4	10.0	41.2	13.4
Australia	-	0.1	0.2	0.1	1.4	0.5
Austria	0.1	0.1	-	-	0.1	0.1
China	0.5	0.1	0.6	0.1	0.7	0.2
Czechoslovakia	1.9	0.8	2.3	0.5	3.3	0.3
Denmark	-	-	-	-	-	0.0
Germany DR	0.7	0.5	0.7	0.2	0.4	0.3
Poland	0.3	0.0	0.3	0.0	0.3	-
Romania	1.1	0.7	1.1	0.5	1.5	0.5
Switzerland	3.7	1.5	2.1	1.9	2.3	2.0
USSR	11.6	4.1	12.2	6.4	28.3	9.1
Yugoslavia	1.0	0.3	1.0	0.4	2.8	0.4
4. Islamic Countries	6.5	23.8	90.4	25.5	75.0	21.4
Iran	-	18.5	52.7	18.4	54.5	15.6
Kuwait	3.1	0.2	8.8	0.7	1.6	0.9
Libya	-	1.9	6.0	1.7	7.8	1.6
Qatar	1.4	0.2	1.4	0.2	-	-
Saudi Arabia	-	0.7	11.1	1.1	3.0	1.1
OPEC Fund	-	0.2	-	0.2	-	0.3
IDB	-	-	8.3	0.6	6.2	0.5
U.A.E	2.0	2.2	2.0	2.7	2.0	1.5
5. Food Credits						
Canada and USA	22.7	3.1	-	-	-	-
Total	233.8	202.7	350.2	234.3	365.0	242.7

9.3 Debt Servicing by Country

(Million Dollars)

Country/ Institution	FY82		FY83		FY84	
	Principal	Interest	Principal	Interest	Principal	Interest
1. Consortium	121.4	104.9	184.5	139.0	219.9	154.1
Belgium	1.2	0.5	1.1	0.4	1.1	0.3
Canada	2.9	1.4	4.4	1.3	4.3	1.1
France	24.7	12.8	21.2	11.7	19.4	11.1
Germany	11.9	11.9	21.4	12.8	27.1	18.3
Italy	13.8	7.7	12.4	6.2	15.0	7.3
Japan	13.0	23.4	23.7	24.5	25.0	26.1
Netherlands	0.5	0.4	2.6	2.0	3.5	3.1
Sweden	0.0	0.0	0.0	-	-	-
U.K.	30.2	23.8	22.6	11.8	19.9	12.8
U.S.A.	23.2	23.1	75.1	68.4	104.7	74.1
2. Multilaterals	52.1	66.1	59.7	67.6	71.9	70.7
ADB	14.9	21.1	17.1	21.6	20.0	21.2
IBRD	30.7	33.2	30.3	32.0	27.0	33.5
IDA	3.7	6.7	4.5	8.3	5.5	9.8
IFC	2.7	5.1	5.0	5.7	5.0	4.7
IFAD	-	-	-	-	-	0.3
IMF Trust Fund	-	-	2.8	-	14.5	1.2
3. Non-Consortium	50.6	14.6	52.3	12.8	50.1	11.9
Australia	1.7	0.9	1.4	0.6	1.6	1.0
Austria	0.2	0.1	0.3	0.2	0.2	0.1
Bulgaria	0.4	0.1	0.3	0.0	0.2	0.0
China	1.9	0.5	1.6	0.3	2.0	0.4
Czechoslovakia	1.6	0.1	3.9	0.6	2.1	0.3
Denmark	-	0.0	0.1	0.0	0.1	0.0
Germany DR	0.9	0.6	0.9	0.3	0.7	0.2
Poland	0.1	0.0	0.1	0.1	0.1	0.0
Romania	3.0	0.5	3.0	0.5	4.7	0.5
Singapore	0.1	0.1	0.1	0.0	0.0	0.0
Spain	-	-	-	-	-	0.0
Switzerland	3.3	2.4	2.8	1.8	2.8	1.4
USSR	36.1	9.1	36.3	8.3	35.2	7.9
Yugoslavia	1.4	0.3	1.6	0.3	0.5	0.1
4. Islamic Countries	64.0	17.7	92.2	24.7	109.9	37.2
Iran	47.5	10.2	62.1	14.1	79.8	26.2
Kuwait	1.6	1.4	1.6	3.0	2.7	3.5
Libya	8.1	1.4	7.2	1.1	7.9	0.8
Qatar	0.1	0.0	1.2	1.7	-	-
Saudi Arabia	3.0	1.6	11.9	2.4	11.7	4.2
OPEC Fund	0.5	0.3	1.8	0.3	2.7	0.3
IDB	-	-	2.4	-	2.2	-
U.A.E	3.2	2.8	4.1	2.1	3.0	2.1
Total	288.1	203.2	388.6	244.1	451.7	273.8

9.3 Debt Servicing by Country

(Million Dollars)

Country/ Institution	FY85		FY86		FY87	
	Principal	Interest	Principal	Interest	Principal	Interest
1. Consortium	252.1	158.4	308.1	170.2	368.2	185.1
Belgium	0.9	0.2	1.6	0.3	1.2	0.3
Canada	8.3	1.0	8.7	1.2	8.8	0.8
France	21.2	11.6	22.8	11.2	21.1	12.8
Germany	32.4	21.2	33.1	19.2	44.7	24.2
Italy	15.2	6.8	14.1	5.9	13.7	6.4
Japan	21.8	24.8	25.6	34.6	32.2	46.3
Netherlands	3.5	2.8	4.8	4.0	7.7	4.7
U.K.	21.2	12.4	62.1	15.2	69.0	12.6
U.S.A.	127.6	77.7	135.5	78.8	169.8	76.9
2. Multilaterals	85.5	77.7	136.8	89.6	158.9	152.1
ADB	24.9	25.1	28.2	23.0	38.3	54.1
IBRD	27.0	32.3	28.7	43.0	33.9	72.2
IDA	7.9	11.0	10.2	13.4	12.2	15.5
IFC	6.3	8.1	22.3	8.8	18.3	8.8
IFAD	-	0.3	-	0.5	-	0.7
IMF Trust Fund	19.4	1.0	47.3	0.9	56.3	0.8
3. Non-Consortium	43.4	11.6	45.0	7.4	47.2	18.3
Australia	1.4	0.4	1.0	0.2	1.0	0.1
Austria	0.2	0.0	0.3	0.0	0.1	0.0
Bulgaria	-	0.4	0.2	-	0.2	0.1
China	1.4	0.3	1.7	0.4	3.7	2.4
Czechoslovakia	1.6	0.2	1.6	0.1	1.0	0.1
Denmark	0.2	-	0.4	-	0.4	-
Germany DR	0.7	0.1	0.9	0.1	0.2	0.0
Romania	2.0	0.3	1.9	0.3	5.6	7.5
Singapore	0.0	0.0	-	-	-	-
Spain	-	0.1	-	-	-	-
Switzerland	1.3	0.8	1.4	0.6	0.4	0.7
USSR	34.1	9.0	35.2	5.6	34.2	7.4
Yugoslavia	0.5	0.1	0.4	0.1	0.3	0.1
4. Islamic Countries	130.2	28.2	111.7	25.5	148.9	22.8
Bahrain	0.0	0.0	-	0.4	-	-
Iran	96.3	15.1	69.9	10.1	69.9	8.2
Kuwait	3.9	4.7	5.1	3.9	6.6	3.8
Libya	1.7	0.3	1.8	0.5	1.8	0.5
Saudi Arabia	16.7	4.6	20.4	4.7	48.8	4.2
OPEC Fund	3.7	0.6	3.7	0.5	3.6	0.5
IDB	2.2	-	4.4	-	10.8	0.5
U.A.E	5.6	2.9	6.5	5.4	7.4	5.2
Total	511.1	275.9	601.6	292.8	723.2	378.3

9.3 Debt Servicing by Country

(Million Dollars)

Country/ Institution	FY88		FY89		FY90	
	Principal	Interest	Principal	Interest	Principal	Interest
1. Consortium	334.4	197.4	340.4	215.2	399.7	238.7
Belgium	1.5	0.4	1.5	0.7	1.7	0.6
Canada	9.8	0.6	10.0	1.0	11.5	1.9
France	25.1	15.4	23.9	17.3	25.6	20.3
Germany	55.0	27.0	53.7	25.2	61.7	28.0
Italy	15.6	6.0	17.1	5.5	18.3	6.0
Japan	42.6	59.3	57.3	64.0	66.3	60.5
Netherlands	8.6	5.4	9.6	5.8	11.2	5.9
Sweden	-	-	-	0.2	0.2	0.1
U.K.	40.5	13.4	30.7	10.3	29.7	9.5
U.S.A.	135.8	69.9	136.7	85.3	173.6	106.1
2. Multilaterals	184.3	189.1	174.0	196.4	179.0	225.6
ADB	43.6	67.2	47.2	72.0	57.5	81.1
IBRD	50.8	97.6	53.7	103.5	55.7	125.0
IDA	13.6	17.1	15.4	15.4	17.7	14.4
IFC	19.4	5.9	15.8	4.0	13.2	2.9
IFAD	-	0.8	-	0.8	0.9	0.8
IMF Trust Fund	57.0	0.5	41.9	0.6	34.0	1.4
3. Non-Consortium	45.7	11.0	43.5	10.7	42.0	10.9
Australia	0.6	0.0	-	-	-	-
Austria	0.3	0.0	0.1	0.4	0.2	0.8
Bulgaria	0.2	0.2	0.1	0.0	0.1	-
China	3.7	2.2	3.7	2.0	3.6	1.8
Czechoslovakia	0.4	0.1	0.4	0.0	0.4	0.0
Denmark	0.5	-	0.8	-	1.2	-
Finland	-	-	-	0.0	-	0.4
Germany DR	0.1	0.0	0.0	0.0	-	-
Romania	5.6	1.8	5.6	1.6	3.2	0.7
Switzerland	0.1	0.9	1.5	0.8	1.7	0.9
USSR	34.0	5.8	31.3	5.9	31.4	6.4
Yugoslavia	0.3	0.0	0.1	0.0	0.1	0.0
4. Islamic Countries	126.8	28.2	126.3	17.8	120.8	15.7
Iran	69.9	13.2	69.9	4.2	66.1	3.2
Kuwait	6.9	3.8	7.1	3.5	7.8	3.2
Libya	1.9	0.5	1.8	0.4	1.8	0.4
Saudi Arabia	22.7	3.9	21.7	3.5	20.7	3.2
OPEC Fund	4.7	0.5	5.7	0.5	5.7	0.5
IDB	13.2	0.7	12.7	0.7	10.3	0.7
U.A.E	7.4	5.6	7.4	4.9	8.4	4.5
Total	691.1	425.7	684.1	440.1	741.5	490.8

9.3 Debt Servicing by Country

(Million Dollars)

Country/ Institution	FY91		FY92		FY93	
	Principal	Interest	Principal	Interest	Principal	Interest
1. Consortium	476.5	242.5	553.0	255.3	586.2	264.5
Belgium	2.2	0.2	4.0	1.3	6.2	3.7
Canada	12.1	2.1	18.0	3.7	27.9	4.6
France	23.1	18.3	27.1	22.7	37.3	28.7
Germany	61.3	27.1	83.4	47.2	80.6	43.0
Italy	14.0	5.4	13.3	4.7	11.4	4.1
Japan	77.7	67.0	92.1	70.2	113.3	82.3
Netherlands	11.7	6.1	12.4	5.7	19.0	6.2
Norway	-	-	0.3	0.2	0.3	0.2
Sweden	1.9	0.6	2.7	0.7	3.9	6.5
U.K.	29.6	9.7	44.1	6.0	19.1	3.9
U.S.A.	243.0	106.1	255.8	92.8	267.2	81.4
2. Multilaterals	181.0	262.8	234.8	296.3	286.5	333.2
ADB	72.4	94.4	89.3	106.6	114.4	122.0
IBRD	78.6	147.6	116.6	167.3	139.2	189.8
IDA	20.8	16.1	22.1	16.8	25.1	18.5
IFC	5.4	2.0	5.7	2.2	5.6	1.7
IFAD	1.2	0.9	1.3	1.0	2.3	1.2
IMF Trust Fund	2.7	1.9	-	2.4	-	-
3. Non-Consortium	56.3	15.7	67.3	29.3	84.6	37.9
Australia	-	-	3.8	0.4	26.7	2.0
Austria	1.8	0.8	2.5	1.3	1.8	0.8
Bulgaria	0.1	-	0.1	-	-	-
China	13.7	4.6	17.7	9.9	22.1	12.6
Czechoslovakia	0.3	0.2	0.3	0.4	0.6	1.6
Denmark	1.4	-	1.5	-	1.6	-
Finland	0.3	0.5	1.1	0.2	1.7	0.0
Korea	-	-	-	2.0	-	2.0
Romania	4.9	1.1	4.4	0.9	4.3	0.7
Switzerland	1.6	1.3	1.8	2.2	2.1	3.3
USSR	32.1	7.2	33.9	12.0	23.6	14.9
4. Islamic Countries	68.7	12.3	65.4	11.0	41.4	10.1
Bahrain	-	-	-	-	-	-
Iran	13.6	0.6	13.6	0.6	-	-
Kuwait	8.0	3.1	11.7	2.2	7.8	2.4
Libya	1.9	0.4	1.8	0.4	1.9	0.4
Saudi Arabia	20.7	2.8	11.8	2.5	11.9	2.4
OPEC Fund	5.4	0.4	6.0	0.4	6.1	0.4
IDB	11.6	0.7	13.2	0.9	7.2	0.8
U.A.E	7.4	4.3	7.4	4.0	6.5	3.8
Total	782.4	533.3	920.6	591.9	998.6	645.7

9.3 Debt Servicing by Country

(Million Dollars)

Country/ Institution	FY94		FY95		FY96	
	Principal	Interest	Principal	Interest	Principal	Interest
1. Consortium	599.2	266.0	702.2	300.5	737.5	308.9
Belgium	6.2	3.1	7.8	3.2	8.0	2.8
Canada	40.1	4.7	35.6	3.9	37.2	4.0
France	29.3	28.2	52.2	39.7	67.7	47.7
Germany	89.2	40.4	107.8	44.3	112.1	43.5
Italy	9.3	4.0	9.8	4.4	9.7	4.1
Japan	134.8	96.2	166.8	114.1	181.4	105.0
Netherlands	13.0	5.4	16.6	4.4	13.8	5.1
Norway	0.3	1.1	2.0	1.2	2.3	2.5
Sweden	8.3	5.1	13.3	3.9	14.0	4.8
U.K.	0.2	0.4	-	0.4	-	1.4
U.S.A.	268.6	77.5	290.3	81.0	291.2	88.3
2. Multilaterals	327.4	354.6	401.1	395.7	446.1	421.7
ADB	129.0	137.2	158.3	160.6	174.3	180.5
IBRD	162.4	191.7	202.2	209.6	226.5	213.7
IDA	29.0	20.2	33.1	22.9	37.5	25.0
IFC	4.2	1.3	3.1	1.1	2.9	0.8
IFAD	2.8	1.3	4.4	1.5	5.0	1.7
IMF Trust Fund	-	2.9	-	-	-	-
NORDIC	-	-	-	-	-	0.0
3. Non-Consortium	111.5	36.7	111.7	37.9	103.1	47.6
Australia	40.7	1.9	20.3	0.9	5.0	0.4
Austria	4.5	0.9	4.7	1.7	1.6	2.3
China	22.5	10.7	31.4	13.3	50.9	26.6
Czechoslovakia	2.4	2.2	2.8	1.9	3.4	2.0
Denmark	1.5	-	1.7	-	1.7	-
Finland	1.8	0.0	1.8	0.2	2.2	1.2
Korea	-	1.5	0.7	2.6	3.7	1.8
Romania	4.2	0.5	4.2	0.3	4.2	0.1
Switzerland	2.8	4.0	3.1	4.8	9.3	4.9
USSR	31.1	15.0	41.0	12.2	21.2	8.0
4. Islamic Countries	39.8	10.8	78.6	13.9	59.8	12.1
Kuwait	7.8	2.7	9.3	2.5	7.8	2.3
Libya	1.6	0.3	-	-	-	-
Saudi Arabia	9.3	2.2	13.9	2.2	14.9	2.0
OPEC Fund	6.1	0.3	6.8	0.4	6.9	0.5
Oman	0.1	0.7	2.5	1.1	2.5	0.9
IDB	7.4	0.8	16.4	2.2	5.0	0.5
Malaysia	-	-	22.3	2.1	16.0	2.8
U.A.E	7.4	3.6	7.4	3.3	6.7	3.1
Total	1,077.9	668.0	1,293.6	748.0	1,346.4	790.3

9.3 Debt Servicing by Country

(Million Dollars)

Country/ Institution	FY97		FY98	
	Principal	Interest	Principal	Interest
1. Consortium	749.7	296.9	780.3	264.7
Belgium	7.2	1.9	6.0	2.6
Canada	26.8	3.9	23.7	2.8
France	66.7	44.2	40.7	22.8
Germany	108.0	34.9	58.7	17.5
Italy	9.3	4.1	13.2	3.6
Japan	167.1	97.9	169.6	98.3
Netherlands	14.1	4.1	12.3	3.1
Norway	2.5	2.4	2.8	1.9
Sweden	13.8	5.5	18.7	7.9
U.K.	0.4	2.7	2.9	3.3
U.S.A.	333.8	95.4	431.8	101.0
2. Multilaterals	473.9	376.8	469.7	350.5
ADB	194.6	143.0	200.6	139.0
IBRD	230.3	204.3	201.2	176.3
IDA	41.4	25.5	45.7	26.3
IFC	2.5	0.5	2.4	0.3
IFAD	4.8	2.1	6.3	2.4
NORDIC	0.4	1.5	0.4	1.5
Bank of Indosuez	-	-	13.1	4.8
3. Non-Consortium	205.0	56.2	309.1	97.4
Australia	64.4	3.0	187.0	9.6
Austria	5.6	2.5	2.5	1.0
China	72.5	30.8	72.4	32.6
Czechoslovakia	2.8	1.5	3.1	1.4
Denmark	1.6	-	1.4	-
Finland	1.8	0.0	1.8	0.0
Korea	3.7	1.9	3.7	40.6
Spain	2.9	1.8	5.0	2.3
Switzerland	8.4	4.9	5.9	3.1
USSR	41.3	9.8	26.4	6.7
4. Islamic Countries	91.6	15.1	64.1	17.8
Bahrain	10.0	3.7	10.0	2.9
Kuwait	7.7	2.1	7.0	3.8
Libya	6.2	1.4	1.4	0.2
Saudi Arabia	14.7	1.7	13.1	1.4
OPEC Fund	15.5	0.9	8.8	1.0
Oman	4.3	0.4	1.3	0.1
IDB	7.0	0.9	17.0	5.7
Malaysia	21.7	1.1	-	-
U.A.E	4.6	2.9	5.6	2.8
Total	1,520.2	745.0	1,623.2	730.3

9.3 Debt Servicing by Country

(Million Dollars)

Country/ Institution	FY99 ¹		FY00 ²		FY01	
	Principal	Interest	Principal	Interest	Principal	Interest
1. Paris Club	526.7	86.8	308.0	115.0	221.0	217.0
Australia	147.9	5.4	147.9	6.7	105.5	4.7
Austria	3.0	1.0	-	0.6	0.0	0.7
Belgium	0.0	0.8	-	0.5		1.7
Canada	16.0	2.4	15.3	1.3	8.1	1.1
Finland	0.9	1.6	0.2	0.3	0.2	0.5
France	11.2	5.7	-	8.8	6.0	27.0
Germany	42.5	12.2	5.1	5.6	4.3	7.3
Italy	1.6	0.6	2.4	0.6	1.1	1.5
Japan	14.8	27.5	0.5	59.8	38.7	73.2
Korea	11.0	0.0		4.1		13.0
Netherlands	1.6	0.6	0.9	0.7	1.0	1.0
Norway	0.4	0.3	3.5	2.9	4.7	4.4
Spain	0.0	0.0	-	0.6	-	1.2
Sweden	0.6	1.7	-	2.2	1.7	3.4
Switzerland	4.8	1.2	-	0.1	-	1.7
U.K	0.0	1.4	2.6	1.9	6.5	9.1
U.S.A	270.5	24.5	129.8	18.1	43.5	62.8
2. Multilaterals	529.9	374.8	564.0	378.7	579.7	338.6
ADB	215.2	151.0	235.7	155.9	244.3	149.6
IBRD	215.1	184.9	226.6	185.8	227.9	153.7
IDA	53.7	28.1	62.6	28.9	66.5	28.1
IFAD	6.3	2.5	8.2	2.4	8.0	2.2
IFC	1.7	0.1	-	-	-	-
IDB	29.4	7.2	22.7	5.0	25.0	4.2
OPEC	8.4	0.9	8.1	0.8	8.0	0.8
3. Other Bilateral	8.5	3.1	20.1	14.6	172.1	40.0
China	1.0	-	11.9	8.1	163.0	29.7
Kuwait	0.3	0.1	-	-	1.5	-
Libya	1.2	0.2	-	-	-	-
Oman	1.3	0.5	5.0	1.2	2.5	1.4
Saudi Arabia	1.2	0.0	-	-	-	0.4
Singapore	-	-	3.2	0.4	5.1	2.2
Turkey	-	-	-	4.8	-	5.8
U.A.E	3.6	2.3	-	-	-	0.5
Total	464.6	464.6	892.3	508.1	973.1	595.7

9.3 Debt Servicing by Country⁴

(Million Dollars)

Country/ Institution	FY02		FY03		FY04		FY05	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1. Paris Club	71.1	115.6	110.2	191.9	521.9	317.6	152.1	381.5
Austria	-	0.4	-	2.1	-	3.1	0.4	3.8
Belgium	-	0.9	-	3.1	-	1.4	-	1.8
Canada	-	1.9	-	1.3	-	1.4	0.3	2.8
Finland	0.4	0.3	1.2	0.4	2.4	0.7	0.1	0.2
France	4.3	17.7		47.5	28.7	63.7	10.2	81.2
Germany	0.5	7.6	3.4	19.0	8.3	18.2	7.6	36.1
Italy	2.2	1.1	2.1	2.7	0.3	2.8	0.5	3.6
Japan	48.0	28.9	68.3	36.2	398.8	129.8	50.5	150.0
Korea	-	5.2			44.8	24.9	45.3	23.8
Netherlands	1.5	1.2	14.6	5.3	-	2.4	0.2	3.1
Norway	0.9	0.8	3.2	2.2	2.1	1.5	5.4	2.3
Russia	-	3.5	-	-	-	-	0.9	3.4
Spain	-	0.9	-	1.7	0.1	1.8	0.6	2.4
Sweden	-	4.8	-	2.0	-	2.0	0.4	3.6
Switzerland	-	1.0	-	1.4	0.6	2.5	1.6	3.6
U.K	4.8	2.2	5.3	3.0	34.0	5.3	1.0	0.7
U.S.A	8.5	37.1	12.2	64.0	1.7	56.1	27.0	60.0
2. Multilaterals	588.7	319.6	629.6	321.6	1,801.8	324.2	692.4	206.5
ADB ³	238.3	150.5	267.9	8.2	1,395.9	179.5	241.8	74.3
IBRD	240.7	134.3	253.6	13.7	291.9	96.3	322.6	77.4
IDA	72.6	30.1	84.5	9.9	98.0	45.1	112.8	51.0
IFAD	7.4	2.0	7.5	0.6	7.7	2.1	8.0	2.0
IDB	23.1	1.8	9.7		3.1	0.7	3.1	0.6
OPEC	6.6	0.8	6.5	0.2	5.2	0.6	4.1	0.5
3. Other Bilateral	93.2	23.4	70.5	21.9	39.0	15.5	26.7	25.5
Bahrain	-	1.1	-	2.6	9.3	2.4	4.3	1.7
China	86.3	18.3	35.2	15.6	11.3	8.9	11.4	13.0
Kuwait	1.2	-	3.0	0.9	5.7	1.9	5.7	2.1
Oman	2.5	0.1	-	-	-	-	-	-
Saudi Arabia	-	0.1	12.7	0.8	5.4	1.3	5.4	1.1
Singapore	3.2	1.0	9.6	1.0	3.2	0.1	-	-
Turkey	-	2.5	10.0	0.4	-	-	-	7.6
U.A.E	-	0.3	-	0.7	4.1	0.9	-	0.7
Total	753.0	458.2	810.3	534.9	2,362.7	657.3	871.0	613.5

Source: Economic Affairs Division

1 Debt servicing may not tally with MOF since the Dev. Funds have been added in respective countries in which their Head offices are situated.

2 From 1999-00 onwards the data may not reconciled with MOF since it has been compiled from the Balance of Payments on Actual/accrual basis, based on the advices issued from EAD.

3 Prepayment of ADB Loans of US \$ 1,276.80 Millions is also included in third quarter, 2003-04

4. Note this table only contains data regarding long term official Loans except Military debt.

9.4 External Debt by Country

(Million Dollars)						
Country/ Institution	1975	1976	1977	1978	1979	1980
1. Consortium	4,124	4,651	5,030	5,617	6,027	6,548
Belgium	18	24	29	32	34	38
Canada	192	222	270	296	336	383
France	111	161	159	236	267	303
Germany	454	563	568	697	760	860
Italy	140	137	111	108	122	137
Japan	232	248	307	428	575	598
Netherlands	51	67	74	106	128	146
Sweden	5	6	6	-	-	-
U.K.	293	232	181	196	57	89
U.S.A.	1,856	2,015	2,187	2,261	2,290	2,416
A.D.B.	72	107	142	172	255	316
I.B.R.D. ¹	232	360	397	438	483	466
I.D.A. ¹	463	506	597	645	718	786
I.F.C.	3	2	2	2	1	12
I.F.A.D.						
2. Non-Consortium	230	255	271	370	481	564
Australia	-	1	1	1	13	13
Austria	1	1	1	1	1	1
Bulgaria	-	3	3	3	3	3
China	53	74	91	115	120	127
Czechoslovakia	31	26	19	19	18	17
Denmark	7	8	8	11	31	37
Germany DR	-	2	3	5	4	4
Poland	3	3	1	1	1	1
Romania	5	11	10	9	8	13
Switzerland	24	41	43	44	44	44
U.S.S.R.	90	74	82	242	229	296
Yugoslavia	15	12	9	10	8	7
3. Islamic Countries	441	823	1,041	1,144	1,164	1,312
Bahrain						
IDB						
Iran	250	580	761	763	765	714
Kuwait	1	-	7	7	8	21
Libya	80	80	80	80	80	74
Qatar	10	10	9	7	6	4
Saudi Arabia	-	53	61	116	125	317
OPEC Fund	-	-	11	27	34	39
Turkey	1					
U.A.E.	100	100	113	135	138	136
4. IMF Trust Fund					119	285
Total	4,795	5,730	6,341	7,131	7,792	8,710

9.4 External Debt by Country

	(Million Dollars)					
Country/ Institution	1981	1982	1983	1984	1985	1986
1. Consortium	6,616	6,763	7,140	7,391	7,703	9,051
Belgium	30	27	23	20	17	22
Canada	399	418	447	429	433	442
France	272	249	222	205	188	214
Germany	724	738	701	622	608	902
Italy	134	119	126	123	108	102
Japan	671	701	771	787	794	1,093
Netherlands	121	137	131	123	117	207
Norway	-	-	-	-	1	1
U.K.	105	93	101	145	188	216
U.S.A.	2,470	2,521	2,563	2,667	2,699	2,763
A.D.B.	346	380	451	586	731	882
I.B.R.D.	449	346	382	356	352 ¹	515 ¹
I.D.A.	864	989	1,164	1,264	1,357	1,537
I.F.C.	27	30	32	35	63	88
I.F.A.D.	3	17	25	30	48	68
2. Non-Consortium	561	569	605	566	531	524
Australia	11	8	6	4	2	1
Austria	1	2	1	1	-	1
Bulgaria	3	3	2	2	1	1
China	138	136	181	163	158	169
Czechoslovakia	13	13	8	3	4	2
Denmark	29	27	27	23	22	28
Germany DR	4	3	2	1	1	
Hungry		2	2	2	2	2
Romania	17	13	-	43	80	83
Singapore	-	1	-	-	-	
Spain	-	-	34	-	2	1
Switzerland	34	35	32	27	26	32
U.S.S.R.	305	321	307	294	230	202
Yugoslavia	6	5	3	2	2	1
3. Islamic Countries	1,286	1,209	1,322	1,292	1,303	1,197
IDB	-	15	19	29	117	105
Iran	661	594	527	459	389	319
Kuwait	40	73	99	113	114	123
Libya	66	60	54	46	45	44
Qatar	11	7	6	6	6	6
Saudi Arabia	325	273	401	417	406	383
OPEC Fund	39	43	64	70	76	75
U.A.E.	144	145	152	152	150	144
4. IMF	302	230	245	219	194	175
Total ²	8,766	8,772	9,312	9,469	9,732	10,948

9.4 External Debt by Country

	(Million Dollars)					
Country/ Institution	1987	1988	1989	1990	1991	1992
1. Long Term Loans	12,022	12,913	14,189	15,098	15,399	17,341
i. Consortium	10,302	11,378	12,679	13,471	14,219	16,010
Belgium	27	26	23	35	48	71
Canada	458	491	511	520	516	531
France	284	363	384	416	394	421
Germany	1088	1140	1102	1310	1,264	1,561
Italy	153	149	203	240	211	234
Japan	1588	1913	1952	1915	2,137	2,451
Netherlands	202	199	188	214	191	225
Norway	2	2	2	2	3	7
Sweden	-	-	2	10	14	18
U.K.	146	122	93	55	-	3
U.S.A.	2674	2787	3028	3070	2,938	2,968
A.D.B.	1065	1260	2012	1932	2,395	2,803
I.B.R.D	742 ¹	940	1171	1605	1,809	2,122
I.D.A.	1708	1831	1870	2014	2,172	2,456
I.F.C.	83	68	57	44	39	42
I.F.A.D.	81	87	83	88	88	97
ii. Non-Consortium	599	560	538	571	561	739
Australia	-	-	-	-	-	54
Austria	2	1	1	15	13	16
Bulgaria	1	1	-	-	-	-
China	147	142	200	192	171	230
Czechoslovakia	1	1	3	8	8	12
Denmark	33	32	14	16	13	17
Finland	-	-	-	-	11	19
Hungry	2	-	-	-	-	-
Romania	82	76	75	70	67	66
Spain	1	1	-	-	-	-
Switzerland	36	36	27	35	31	51
U.S.S.R.	293	270	217	228	247	274
Yugoslavia	1	1	1	-	-	-
iii. Islamic Countries	987	893	782	688	619	592
Bahrain						
IDB	40	34	30	48	40	47
Iran	233	164	94	32	14	-
Kuwait	123	125	120	106	102	99
Libya	43	43	43	41	38	34
Qatar	6	6	6	6	6	6
Saudi Arabia	337	326	307	286	266	263
OPEC Fund	71	67	61	56	50	47
U.A.E.	134	129	123	113	103	96
Total Islamic Countries	987	893	782	688	619	592
iv. IMF	134	81	185	368	-	-
2. Short Term IDB	-	-	-	92	142	171
Total²	12,022	12,913	14,189	15,190	15,541	17,512

9.4 External Debt by Country

(Million Dollars)

Country/ Institution	1993	1994	1995	1996	1997	1998
1. Long Term Loans	19,044	20,322	22,117	22,292	22,509	22,844
i. Consortium	17,615	18,829	20,696	20,839	20,954	20,934
Belgium	76	74	77	62	31	40
Canada	504	442	433	390	357	344
France	558	730	1,110	1,032	879	1,157
Germany	1,412	1,519	1,730	1,586	1,324	1,211
Italy	253	242	270	260	218	200
Japan	3,084	3,387	4,087	3,645	3,601	3,156
Netherlands	185	182	190	152	123	125
Norway	7	9	27	27	24	26
Sweden	66	73	74	71	89	97
U.K.	15	11	12	11	12	12
U.S.A.	2,930	2,725	2,657	2,779	2,824	2,752
A.D.B.	3,197	3,760	4,000	4,327	4,842	5,179
I.B.R.D	2,558	2,663	2,823	2,991	2,939	2,924
I.D.A.	2,626	2,864	3,032	3,347	3,523	3,551
I.F.C.	42	38	36	32	30	-
I.F.A.D.	102	110	120	114	124	124
Bank of Indosuez	-	-	-	-	-	3
NORDIC	-	-	18	13	14	33
ii. Non-Consortium	879	930	847	853	937	1,526
Australia	76	35	26	50	130	417
Austria	24	28	31	28	21	344
Bulgaria	-	-	-	-	-	-
China	305	397	464	477	412	369
Czechoslovakia	21	19	16	13	16	13
Denmark	14	28	30	26	22	20
Finland	18	13	12	10	8	6
Korea	17	28	29	25	21	21
Romania	66	48	46	34	-	-
Spain	-	-	-	8	36	58
Switzerland	45	54	64	80	69	101
U.S.S.R.	293	280	129	102	202	177
Yugoslavia	-	-	-	-	-	-
iii. Islamic Countries	550	563	574	600	618	384
Bahrain	-	-	-	-	-	25
IDB	29	26	52	109	144	131
Iran	-	-	-	-	-	-
Kuwait	98	90	84	87	68	74
Libya	31	28	28	28	19	13
Qatar	6	6	6	6	-	-
Saudi Arabia	255	247	244	237	228	34
OPEC Fund	43	38	43	43	50	46
Oman	-	-	-	-	3	1
Malaysia	-	-	-	-	-	-
Turkey	-	47	44	22	44	-
U.A.E.	88	81	73	68	62	60
2. Short Term IDB	240	282	129	192	169	165
Total	19,284	20,604	22,246	22,484	22,678	23,009

9.4 External Debt by Country

	(Million Dollars)						
Country/ Institution	1999	2000	2001	2002	2003	2004	2005
1. Long Term	26,583	26,401	26,709	27,590	28,300	28,825	29,359
i. Paris Club	11,873	12,428	11,845	12,516	12,607	13,558	13,018
Australia	493	486	-	-	-	-	-
Austria	381	382	31	33	62	70	69
Belgium	47	59	40	43	66	70	69
Canada	376	362	344	343	427	429	460
Denmark	19	19	15	16	-	-	-
Finland	6	6	7	6	6	6	6
France	1,231	1,276	1,010	1,062	1,892	2,029	1,937
Germany	1,255	1,280	1,068	1,147	1,569	1,629	1,638
Italy	195	205	180	181	210	220	218
Japan	4,425	4,827	5,101	5,422	4,921	5,584	5,618
Korea	65	106	775	738	924	779	735
Netherlands	114	115	78	90	103	109	108
Norway	28	44	50	50	44	43	43
Russia	181	192	122	125	148	150	150
Spain	61	68	78	76	80	83	84
Sweden	104	104	76	127	128	147	151
Switzerland	102	105	63	68	67	85	86
U.K.	85	90	85	62	29	23	14
U.S.A.	2,705	2,702	2,722	2,927	1,929	2,104	1,627
ii. Other Bilateral	677	639	451	429	512	720	801
Bahrain	17	18	30	30	30	20	16
China	397	409	172	128	256	466	568
Czechoslovakia	14	15	5	3	1	1	1
Kuwait	78	80	65	68	41	59	68
Libya	13	13	3	8	6	5	5
Oman	9	4	3	-	-	-	-
Qatar	-	-	-	-	-	-	-
Romania	-	-	-	-	-	-	-
Saudi Arabia	39	40	50	55	50	44	38
Turkey	48	58	58	58	52	52	39
U.A.E.	56	58	65	66	66	66	66
Bank of Indos/ANZ	6	2	-	13	10	7	4
iii. Multilaterals	12,873	12,234	13,310	14,331	14,950	14,349	15,358
ADB	5,528	5,710	6,043	6,151	6,412	5,554	6,049
IBRD ¹	3,263	2,335	2,905	2,820	2,706	2,526	2,406
IDA	3,733	3,857	4,123	5,097	5,604	6,019	6,651
EIB	-	3	5	12	18	19	20
IDB	134	118	55	37	30	52	53
IFAD	128	128	112	117	124	128	129
IFC	-	-	-	-	-	-	-
OPEC	40	33	30	26	22	19	17
CDC	-	-	-	35	-	-	-
Others	47	50	37	36	34	32	33
iv. Commercial Loans	1,160	1,100	1,103	314	231	198	182
2. Short Term IDB	152	130	257	183	187	22	271
Total	26,735	26,531	26,966	27,773	28,487	28,847	29,630

Source: Economic Affairs Division

1 Outstanding of IBRD and IDA includes exchange adjustments, based on World Bank Statements.

2 Total excludes 12.1 million as insurance recoveries in respect of Tarbela repairs contributed by Various Countries

3. Tables contains only Public & Publically Guaranteed Position excluding Military Debt & IMF

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
1. Public and Publicly Guaranteed	1,963.9	2,236.6	1,871.0	2,209.0	2,399.7	1,119.0
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	3.1	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	-
2. Private Non-guaranteed	650.0	-	838.0	-	696.0	-
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)	-	-	-	-	-	-
3. IMF	240.0	-	340.0	-	299.0	-
Principal/ Repurchases	196.0	-	280.0	-	239.0	-
Interest/ Charges	44.0	-	60.0	-	60.0	-
Total Debt servicing (1+2+3)	2853.90	2,236.6	3,049.0	2,209.0	3,394.7	1,119.0
4. Central Bank Deposits	163.0	-	43.0	300.0	46.0	400.0
Principal	113.0	-	-	300.0	-	400.0
Interest	50.0	-	43.0	-	46.0	-
5. N B P / B O C Deposits	37.0	-	64.0	500.0	209.0	500.0
Principal	-	-	10.0	500.0	147.0	500.0
Interest	37.0	-	54.0	-	62.0	-
6. Special US \$ Bonds	-	-	86.0	-	104.0	-
Principal	-	-	-	-	-	-
Interest	-	-	86.0	-	104.0	-
7. Foreign Currency Bonds (NHA)²	36.0	-	39.0	-	39.0	-
Principal	22.0	-	22.0	-	22.0	-
Interest	14.0	-	17.0	-	17.0	-
8. Swaps	-	-	-	-	866.0	-
9. Foreign Currency Accounts	213.0	1,202.0	392.0	1,072.0	365.0	776.0
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	-	-	-	-	-	-
10. N D R P³	-	-	-	-	-	-
11. F E B C s / F C B C s / D B S s⁴	186.0	-	83.0	-	76.0	-
Principal	119.0	-	48.0	-	39.0	-
Interest	67.0	-	35.0	-	37.0	-
Total	3,490.6	3,438.6	3,756.0	4,081.0	5,099.7	2,795.0
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	
	Actual Paid	Rescheduled/ Rollover	Actual Paid	Rescheduled/ Rollover	Actual Paid	Rescheduled/ Rollover
1. Public and Publicly Guaranteed	3,052.9	1,208.0	1,857.3	1,008.1	3,526.2	100.0
i. Medium and Long term (> 1 year)	2,628.9	1,208.0	1,667.4	1,008.1	3,330.1	100.0
Paris club	187.0	1,094.0	302.0	760.8	839.5	-
Principal	71.0	652.0	110.0	485.9	521.9	-
Interest	116.0	442.0	192.0	274.9	317.6	-
Multilateral	908.7	-	951.0	-	2,126.0	-
Principal	588.7	-	630.0	-	1,801.8	-
Interest	320.0	-	321.0	-	324.2	-
Other Bilateral	116.2	32.0	93.0	25.8	54.4	-
Principal	93.2	25.0	71.0	21.5	38.9	-
Interest	23.0	7.0	22.0	4.3	15.5	-
Eurobonds & Sandak Metal	67.0	-	223.0	-	197.3	-
Principal	3.0	-	161.5	-	158.0	-
Interest	64.0	-	61.5	-	39.3	-
Military	24.0	82.0	0.0	121.5	73.5	-
Principal	19.0	63.0	0.0	100.7	58.5	-
Interest	5.0	19.0	0.0	20.9	15.0	-
Commercial Loans /Credits	1,326.0	-	98.4	100.0	39.4	100.0
Principal	1,283.0	-	84.0	100.0	33.3	100.0
Interest	43.0	-	14.4	-	6.1	-
ii. Short-term (< 1 year)	424.0	-	189.9	-	196.1	-
I D B	424.0	-	189.9	-	196.1	-
Principal	403.0	-	182.9	-	191.1	-
Interest	21.0	-	7.0	-	5.0	-
2. Private Non-guaranteed	795.0	-	833.7	-	743.5	-
i. Medium and Long term (> 1 year)	795.0	-	833.7	-	743.5	-
Private Loans/Credits	795.0	-	833.7	-	743.5	-
Principal	586.0	-	663.0	-	612.6	-
Interest	209.0	-	170.7	-	130.9	-
ii. Short-term (< 1 year)	-	-	-	-	-	-
3. I M F	247.0	-	459.3	-	699.4	-
Repurchases /Principal	194.0	-	419.0	-	673.6	-
Charges /Interest	53.0	-	40.3	-	25.8	-
Total Debt servicing (1+2+3)	4,094.9	1,208.0	3,150.3	1,008.1	4,969.1	100.0
4. Central Bank deposits	38.0	300.0	70.8	400.0	14.6	700.0
Principal	0.0	300.0	50.0	400.0	0.0	700.0
Interest	38.0	-	20.8	-	14.6	-
5. N B P / B O C Deposits	287.0	500.0	18.3	500.0	15.3	500.0
Principal	249.0	500.0	0.0	500.0	0.0	500.0
Interest	38.0	-	18.3	-	15.3	-
6. Special US \$ Bonds	537.0	-	316.0	-	196.8	-
Principal	470.0	-	283.3	-	167.1	-
Interest	67.0	-	32.7	-	29.7	-
7. Foreign Currency Bonds (NHA)	38.0	-	29.0	-	26.5	-
Principal	22.0	-	21.9	-	21.9	-
Interest	16.0	-	7.1	-	4.6	-
8. Swaps	441.0	-	235.0	-	0.0	-
9. Foreign Currency Accounts	777.0	235.0	411.6	-	1.3	-
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	-
F E - 31	204.0	-	171.1	-	-	-
10. N D R P	62.0	-	68.5	-	3.6	-
11. F E B C s / F C B C s / D B S s	50.0	-	46.0	-	47.1	-
Principal	27.0	-	26.0	-	20.8	-
Interest	23.0	-	20.0	-	26.3	-
Total	6,324.9	2,243.0	4,345.5	1,908.1	5,274.3	1300.0
Principal	5,255.9	1,775.0	3,411.1	1,608.1	4,303.1	1300.0
Interest	1,069.0	468.0	934.4	300.1	971.2	-

1 NBP National Bank of Pakistan & BOC Bank of China

2 NHA National Highway Authority

3 NDRP National Debt Repayment Program

4 FEBC Foreign Exchange Bearer Certificate

9.6 External Debt and Liabilities

(Million Dollars)								
Item	1998	1999	2000	2001	2002	2003	2004	2005
1. Public and Publically Guaranteed debt	25,876	28,347	27,804	28,165	29,235	29,232	29,875	31,084
i) Medium and long term(>1 year)	25,703	28,195	27,674	27,908	29,052	29,045	29,853	30,813
Paris club	10,264	11,873	12,428	11,845	1,2516	12,607	13,565	13,018
Multilateral	11,988	12,873	12,234	13,310	14,331	14,950	14,349	15,358
Other Bilateral	592	677	639	451	429	512	713	801
Euro Bonds/Saindak Bonds	628	608	620	645	643	482	824	1,266
Saindak	-	-	-	25	23	17	14	-
Euro Bonds	628	608	620	620	620	465	810	-
Military Debt	1,006	1,004	653	554	819	263	204	188
Commercial Loans/Credits	1,225	1,160	1,100	1,103	314	231	198	182
ii) Short Term (<1 year)	173	152	130	257	183	187	22	271
IDB	173	152	130	257	183	187	22	271
2. Private Non-guaranteed Debts	3,127	3,435	2,842	2,450	2,226	2,028	1,670	1,342
3. IMF	1,415	1,825	1,550	1,529	1,939	2,092	1,762	1,611
Total External Debt (1+2+3)	30,418	33,607	32,196	32,144	33,400	33,352	33,367	34,037
4. Foreign Exchange Liabilities	3,178	5,315	5,664	5,015	3,132	2,122	1,951	1,797
i) Foreign Currency Accounts	1,507	1,719	1,733	1,100	406	-	-	-
FE - 45	1,507	1,380	1,072	774	234	-	-	-
FE-13/For 01:FE25CRR w/SBP	-	67	361	-	-	-	-	-
FE - 31 deposits (incremental)	-	272	300	326	172	-	-	-
ii) Special U.S \$ Bonds	-	1,164	1,297	1,376	924	696	552	421
iii) Foreign Currency Bonds (NHA / NC)	285	263	241	219	197	175	153	131
iv) National Debt Retirement Program	-	196	156	150	75	6	1	-
v) Central Bank Deposits	450	700	700	700	750	700	700	700
vi) SAMA	-	-	-	-	-	-	-	-
vii) UAE	-	-	-	-	-	-	-	-
viii) NBP	-	-	-	-	-	-	-	-
ix) Libya	-	-	-	-	-	-	-	-
x) NBP/BOC Deposits	683	616	781	749	500	500	500	500
xi) Other Liabilities (Swaps)	253	657	756	721	280	45	45	45
Total External Liabilities (1+2+3+ 4)	33,924	38,922	37,918	37,139	36,532	35,474	35,258	35,834
FEBCs / FCBCs / DBCs	328	195	148	90	66	42	22	10
Official Liquid Reserves	935	1665	989	1,679	4,329	9,529	10,564	9,805

End June