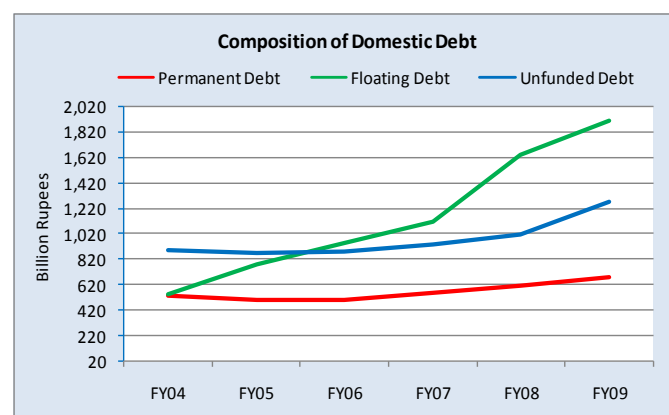
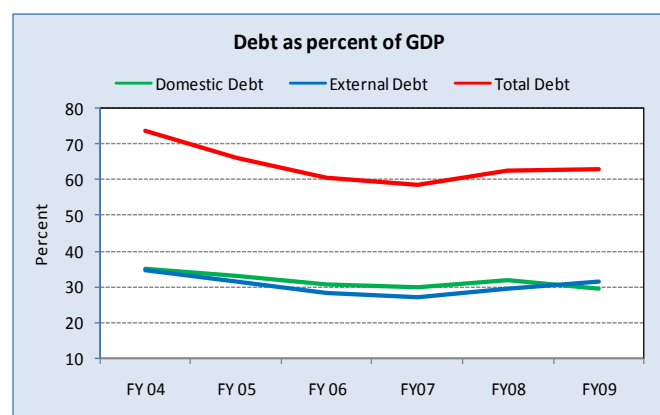


8.1 Domestic Debt, External Debt and Liabilities Indicators

Indicator	FY 04	FY 05	FY 06	FY07	FY08	FY09 ^P
Total Debt Servicing (Billion Rupees)	454.2	342.4	376.9	461.1	655.9	918.4
Total Interest	214.8	228.1	257.2	353.5	527.0	642.7
Domestic	161.5	176.3	202.5	287.5	443.1	551.0
Foreign	51.2	49.1	50.5	61.2	79.1	87.3
Explicit Liabilities	2.1	2.6	4.2	4.8	4.8	4.5
Repayment of Principal	239.4	114.3	119.7	107.6	129.0	275.7
Debt as Percent of GDP						
Total Debt	73.7	66.1	60.4	58.4	62.5	63.0
Domestic Debt	35.1	33.1	30.5	30.0	31.8	29.4
Permanent Debt	9.5	7.7	6.6	6.4	5.9	5.2
Floating Debt	9.6	12.0	12.3	12.8	15.9	14.5
Unfunded Debt	15.9	13.4	11.6	10.8	9.9	9.7
External Debt	34.4	31.2	28.3	27.2	29.5	31.5
Explicit Liabilities	4.2	1.8	1.6	1.2	1.3	2.1
Ratio of total Debt Servicing to						
Tax Revenue	74.3	51.9	46.9	51.8	62.4	69.7
Total Revenue	57.2	38.0	35.0	35.5	43.7	50.8
Current Expenditure	58.6	39.6	36.4	33.5	35.4	49.0
Total Expenditure	47.5	30.7	26.9	25.6	28.8	38.4
GDP	8.1	5.3	4.9	5.3	6.4	7.0
External Debt to						
Export Earnings	269.2	236.4	219.0	227.9	220.1	267.0
Foreign Exchange Earnings	155.5	127.3	115.6	120.2	121.0	144.0
Gross National Product	33.3	30.5	27.6	26.8	26.5	29.5
External Debt						
Servicing to Exports of Goods and Services	32.5	14.9	13.3	11.0	11.4	18.0
Interest Payments to Exports of Goods and Services	5.8	4.5	4.0	4.0	4.5	4.4
Interest Payments to Gross National Product	0.9	0.7	0.6	0.7	0.7	0.6
Short-Term External Debt to Total External Debt	0.1	0.8	0.5	0.1	1.6	1.3
Multilateral Debt to Total External Debt	43.0	45.1	46.1	47.9	48.5	45.5
Foreign Exchange Reserves to						
Total External Debt	31.7	28.8	30.0	34.2	19.3	18.0
Total External Debt and Liabilities	30.4	27.7	28.9	33.1	18.6	17.3
Per Capita (US Dollar)						
External Debt	223	223	231	247	276	310
External Debt Servicing	33.2	17.8	18.1	17.5	18.2	26.5

Source: Statistics & Data Warehouse Department, SBP

Note: Foreign Exchange Earnings is the sum of earning from Goods, services, and income (credit entry from Item A:BOP-IMF/92) and private transfer



8.2 Domestic and Public Debt Outstanding

(End June: Million Rupees)

Debt Instrument	Average	2005	2006	2007	2008	2009
	2005 - 09					
Permanent Debt	568,010	500,874	499,775	552,972	608,380	678,048
Market Loans	3,011	3,026	3,026	3,026	3,026	2,950
Federal Government	2,740	2,740	2,740	2,740	2,740	2,740
3.00 % 1971 (Permanent)	2,740	2,740	2,740	2,740	2,740	2,740
Provincial Governments	61	76	76	76	76	3
Punjab Government Loans	61	76	76	76	76	1
Balochistan Government Loans	--	-	-	-	-	2
Loans matured but not encashed	210	210	210	210	210	210
Federal Government Bonds	388,438	335,290	331,242	375,435	422,564	477,658
Public Sector	2,812	3,131	3,131	3,131	3,131	1,538
Under E.R.O. 1972	1	1	1	1	1	1
Compensation Bonds ¹	19	19	19	19	19	19
Shah Nawaz Bhutto Sugar Mills	73	73	73	73	73	73
Heavy Mechanical Complex	408	510	510	510	510	-
Pakistan Engineering Company	590	590	590	590	590	590
Issued at Low Yield Bonds	4,957	4,957	4,957	4,957	4,957	4,957
GOP Ijara Sukuk 3 Years	5,570	-	-	-	-	27,848
Issued to DFIs	44	128	61	31	-	-
Govt. Bond issued to HBL for settlement of CBR Refund	3,922	-	9,805	9,805	-	-
5.00 % Income Tax Bonds	22	22	22	22	22	22
Under Land Reforms 1977	53	53	53	53	53	52
Special Govt. Bonds issued to SLIC (Original)	79	394	-	-	-	-
Govt. Bonds issued to SLIC (Capitalisation)	1,293	3,211	1,499	585	585	585
Special National Fund Bonds	1	1	1	1	1	1
Bearer National Fund Bonds ²	7	7	7	7	7	7
Federal Investment Bonds	5,266	14,595	6,645	3,130	980	979
Pakistan Investment Bonds (PIBs)	363,321	307,598	303,868	352,520	411,635	440,986
Prize Bonds	176,561	162,558	165,506	174,513	182,790	197,440
Floating Debt	1,273,694	778,163	940,745	1,108,168	1,637,385	1,904,009
Treasury Bills	13	13	13	13	13	13
Market Treasury Bills	575,019	453,206	432,676	656,099	536,977	796,138
MTBs for Replenishment of Cash	698,662	324,944	508,056	452,056	1,100,395	1,107,858
Unfunded Debt	996,917	873,249	881,706	940,007	1,020,377	1,269,243
Saving Schemes (Net of Prize Bonds)	889,665	775,901	770,089	829,554	910,739	1,162,043
Postal Life Insurance	64,961	56,317	67,122	67,122	67,122	67,122
GP Fund	42,290	41,031	44,495	43,331	42,517	40,078
Domestic Debt	2,838,620	2,152,285	2,322,225	2,601,147	3,266,141	3,851,300
Foreign Currency Loans³	13,491	25,833	15,253	9,717	8,540	8,110
Foreign Exchange Bearer Certificate	299	614	301	243	178	160
FCBC 3 Years	3	3	4	3	3	3
US Dollar Bearer Certificates	51	71	47	39	44	52
FCBC 5 Years	43	63	51	35	32	36
Special US Dollar Bonds	13,094	25,082	14,850	9,397	8,283	7,859
Public Debt – Federal Government⁴	404,668	363,863	349,235	387,892	433,844	488,507

Note: Total may differ due to rounding off
.. less than 0.5 million

Source: Domestic Markets & Monetary Management Department, SBP

1. For nationalised banks, petroleum, shipping and vegetable oil.

2. Include Rollover (I, II & III).

3. Special US Dollar Bonds have been reclassified into external liabilities, while FEBC, FCBC, DBC have been classified to external liabilities payable in rupees.

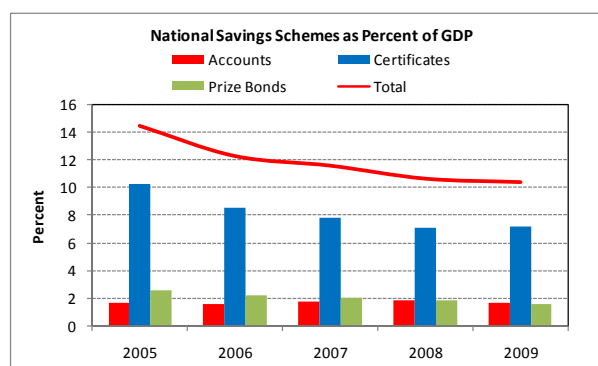
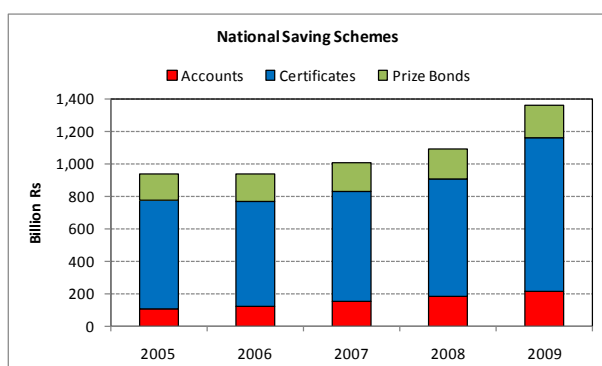
4. Equal to Federal Government plus Federal Government Bonds and Foreign Currency Loans.

8.3 National Saving Schemes (Outstanding Amount)

(End June: Billion Rupees)

Scheme	2005 - 09		2005	2006	2007	2008		2009	
	Average	% Share				Amount	% Share	Amount	% Share
A. Accounts (i+ii / 1 to 5)	156.1	100	105.7	121.1	152.0	185.2	100.0	216.4	100.0
(i) National Saving Centres	99.9	64.0	62.0	76.7	95.9	119.3	64.4	145.6	67.3
(ii) Post Offices	56.1	36.0	43.7	44.3	56.1	65.9	35.6	70.8	32.7
1. Saving Accounts	16.1	10.3	9.1	8.7	18.7	27.7	15.0	16.1	7.4
2. Khas Deposit Accounts	0.3	0.2	0.3	0.3	0.3	0.3	0.2	0.3	0.1
3. Mahana Amdani Accounts	2.4	1.6	2.4	2.4	2.5	2.5	1.3	2.4	1.1
4. Special Saving Accounts	64.2	41.1	52.8	52.1	61.5	67.0	36.2	87.7	40.5
5. Pensioners Benefit Account	73.0	46.8	41.1	57.5	69.0	87.7	47.3	109.9	50.8
B. Certificates (i+ii+iii / 6 to 11)	733.6	100.0	670.2	649.0	677.5	725.6	100.0	945.7	100.0
(i) National Saving Centres	589.2	80.3	476.8	501.5	539.5	602.5	83.0	825.7	87.3
(ii) Post Offices	43.9	6.0	50.9	48.9	43.5	39.3	5.4	37.0	3.9
(iii) Banks	100.5	13.7	142.5	98.6	94.5	83.8	11.5	83.0	8.8
6. Defence Saving Certificates	286.1	39.0	303.5	295.9	289.0	284.6	39.2	257.6	27.2
7. Special Saving Certificates	186.6	25.4	197.6	139.8	146.5	160.3	22.1	289.0	30.6
8. Special Saving Certificates (Bearer)	0.3	0.0	0.3	0.3	0.3	0.3	0.0	0.3	0.0
9. Regular Income Certificates	69.6	9.5	85.2	69.7	51.3	51.0	7.0	91.0	9.6
10. Behbood Saving Certificate	190.6	26.0	83.3	143.0	190.2	229.0	31.6	307.5	32.5
11. Others ^a	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
C. Prize Bonds (12 to 18)	176.8	100.0	164.1	165.5	174.5	182.7	100.0	197.4	100.0
12. Rs. 200/=	13.6	7.7	14.0	12.7	13.1	13.7	7.5	14.4	7.3
13. Rs. 750/=	27.1	15.3	26.1	25.6	26.5	27.9	15.3	29.5	14.9
14. Rs. 1,500/=	30.3	17.1	28.7	28.8	30.0	30.9	16.9	33.1	16.8
15. Rs. 7,500/=	28.0	15.9	25.1	25.5	28.2	29.5	16.1	31.9	16.1
16. Rs. 15,000/=	34.2	19.3	32.1	32.4	33.1	35.6	19.5	37.6	19.0
17. Rs. 40,000/=	42.8	24.2	37.2	39.6	42.9	44.4	24.3	50.2	25.4
18. Others ^b	0.8	0.5	0.8	0.8	0.8	0.8	0.5	0.8	0.4
Total (A+B+C)			940.0	935.6	1,004.1	1,093.5		1,359.4	

Note: Total may differ due to rounding off



8.3 National Saving Schemes (Outstanding Amount)

(End Month: Billion Rupees)

Scheme	FY 09											
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
A. Accounts (i+ ii / 1 to 5)	184.1	184.1	184.4	185.4	186.3	186.8	191.2	195.2	204.5	208.0	212.1	216.4
(i) National Saving Centers	118.2	118.0	119.1	120.4	121.3	122.8	125.0	127.9	135.5	140.2	143.2	145.6
(ii) Post Offices	65.9	66.1	65.3	65.0	65.0	64.0	66.1	67.3	69.0	67.8	68.9	70.8
1. Saving Accounts	24.7	23.3	21.8	20.2	19.4	17.4	18.2	17.5	17.4	14.6	14.6	16.1
2. Khas Deposit Accounts	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
3. Mahana Amdani Accounts	2.5	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4
4. Special Saving Accounts	66.6	66.7	67.9	69.0	69.9	71.0	72.0	73.8	80.4	84.4	86.4	87.6
5. Pensioners Benefit Account	90.0	91.3	92.0	93.4	94.4	95.7	98.3	101.1	104.0	106.4	108.4	109.9
B. Certificates (i+ ii+ iii / 6 to 11)	737.0	744.2	747.2	759.9	765.8	773.9	793.8	813.7	872.4	901.0	933.9	945.7
(i) National Saving Centres	613.8	622.2	626.1	637.3	644.1	652.7	670.8	691.0	750.4	779.8	813.7	825.7
(ii) Post Offices	39.3	39.3	39.1	39.3	39.1	38.7	38.4	38.2	38.0	37.6	37.4	37.0
(iii) Banks	83.9	82.6	82.0	83.3	82.6	82.5	84.5	84.4	83.9	83.6	82.8	83.0
6. Defence Saving Certificates	284.7	284.5	283.5	285.0	284.3	282.5	281.0	276.3	268.9	263.5	259.8	257.6
7. Special Saving Certificates (Reg.)	162.9	164.3	165.0	167.7	169.1	172.5	180.4	189.7	238.9	258.6	283.3	288.9
8. Special Saving Certificates (Bearer)	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
9. Regular Income Certificates	52.5	53.2	53.6	56.8	58.0	60.0	64.4	70.0	77.4	83.4	88.0	91.0
10. Behbood Saving Certificate	236.4	241.5	244.4	249.9	253.9	258.4	267.4	277.0	286.6	294.9	302.2	307.5
11. Others ^a	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
C. Prize Bonds (12 to 18)*	182.1	181.6	182.6	180.7	181.1	181.9	183.5	185.5	189.7	191.3	193.7	197.4
12. Rs. 200/=	14.4	14.5	13.8	14.1	14.2	13.5	14.5	14.5	13.9	15.3	15.3	14.4
13. Rs. 750/=	26.5	27.4	27.4	26.1	27.4	27.4	26.3	28.6	28.6	27.3	29.4	29.5
14. Rs. 1,500/=	30.9	29.7	30.7	30.7	29.4	30.9	31.0	29.8	32.1	32.2	33.1	33.1
15. Rs. 7,500/=	29.5	29.2	29.2	29.2	29.6	29.5	29.6	30.3	30.3	30.4	31.8	31.9
16. Rs. 15,000/=	35.6	35.5	35.6	34.7	34.6	34.6	36.2	36.2	36.3	37.6	37.5	37.6
17. Rs. 40,000/=	44.3	44.4	45.1	45.0	45.1	45.1	45.1	45.3	47.7	47.7	45.7	50.2
18. Others ^b	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8
Total (A+B+C)	1,103.3	1,109.9	1,114.2	1,126.0	1,133.2	1,142.5	1,168.5	1,194.4	1,266.6	1,300.3	1,339.8	1,359.5

Footnotes:α: It include National Deposit Certificates, Khas Deposit Certificates, Premium Saving Certificates

Source: Central Directorate of National Saving

β: It include Prize Bonds of Rs. 5, Rs. 10, Rs. 50, Rs. 100, Rs. 500, Rs. 1,000, Rs. 5,000, Rs. 10,000 and Rs. 25,000

* State Bank of Pakistan

- Notes:
- National Saving Centres started sales of Savings Certificates from 1971-72
 - Khas Deposit Certificates and National Deposit Certificates were introduced in 1972-73 and discontinued
 - Khas Deposit Accounts were introduced in 1974-75 and discontinued w.e.f. 4-2-1990
 - National Saving Centres started receiving Saving Deposit Accounts in 1974-75
 - Premium Saving Certificates were introduced in 1979-80 and discontinued in 1-7-1983
 - Mahana Saving Accounts and Special Saving Accounts were introduced in March 1983
 - Special Saving Certificates (Registered and Bearer) and Special Saving Accounts were introduced w.e.f. 4-2-1990
 - Regular Income Certificates were introduced w.e.f. 2-2-1993
 - Date of introduction of new denominations: Rs. 15,000 (1-10-1999), Rs. 750 (15-10-1999), Rs. 7,500 (1-11-1999), Rs. 1,500 (15-11-1999), Rs.40,000 (1-12-1999), Rs.200 (15-12-1999)
 - Pensioner's Benefit Accounts introduced w.e.f Jan, 2003
 - Totals may not tally due to separate rounding off

8.4 Rates of Profit on National Saving Schemes

(Percent per annum)

Scheme	2005		2006		2007		2008		2009	
	1 st Jan	1 st Jul	1 st Jan	1 st Jul	1 st Jan	23 rd Jun.	1 st Jan	24 th Jun	1 st Jan	1 st Jul
1. Saving Accounts										
(i) With Cheque Facilities	3.50	4.50	4.50	5.50	5.50	6.00	6.00	8.00	9.50	8.00
(ii) Without Cheque Facilities	4.00	5.00	5.00	6.00	6.00	6.50	6.50	8.50	10.00	8.50
2. Khas Deposit Accounts or Certificates¹										
3 Years (Rollover)										
(i) First 5 Periods of Complete 6 Months	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
(ii) Last Period of Complete 6 Months	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
(iii) Three Years (Compound Rate)	13.42	13.42	13.42	13.42	13.42	13.42	13.42	13.42	13.42	13.42
3. Mahana Amdani Accounts²										
(i) 1st Year	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
(ii) 2nd Year	7.24	7.24	7.24	7.24	7.24	7.24	7.24	7.24	7.24	7.24
(iii) 3rd Year	7.43	7.43	7.43	7.43	7.43	7.43	7.43	7.43	7.43	7.43
(iv) 4th Year	7.79	7.79	7.79	7.79	7.79	7.79	7.79	7.79	7.79	7.79
(v) 5th Year	8.45	8.45	8.45	8.45	8.45	8.45	8.45	8.45	8.45	8.45
(vi) 6th Year	9.25	9.25	9.25	9.25	9.25	9.25	9.25	9.25	9.25	9.25
(vii) 7th Year	10.41	10.41	10.41	10.41	10.41	10.41	10.41	10.41	10.41	10.41
(viii) Compound Rate on Maturity	10.41	10.41	10.41	10.41	10.41	10.41	10.41	10.41	10.41	10.41
4. Defence Saving Certificates³										
(i) 1st Year	4.00	5.00	5.00	6.00	6.00	7.00	7.00	9.00	9.00	8.00
(ii) 10 Years (Compound Rate)	8.15	9.46	9.46	10.00	10.00	10.15	10.15	12.15	12.15	12.15
5. National Deposit Certificates/Accounts⁴										
(i) 1Year (Rollover)	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
6. (a) Special Saving Certificates (Reg)⁵										
or Special Saving Accounts										
(i) First 5 Periods of Complete 6 Months	6.80	8.40	8.40	9.00	9.00	9.00	9.25	11.00	14.40	11.60
(ii) Last Period of Complete 6 Months	7.70	9.60	9.60	10.00	10.00	10.50	10.50	12.50	15.20	12.00
(b) Special Saving Certificates (Bearer)⁶										
(i) First 4 Periods of Complete 6 Months	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
(ii) Last 2 Periods of Complete 6 Months	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
7. Regular Income Certificates⁷	6.84	8.88	8.88	9.24	9.24	9.54	9.54	11.52	15.00	12.00
8. Pensioner's Benefit Accounts⁸	10.08	11.04	11.04	11.52	11.52	11.64	11.64	13.56	16.80	14.16
9. Behbood Saving Certificate⁹	10.08	11.04	11.04	11.52	11.52	11.64	11.64	13.56	16.80	14.16

Footnotes:

Source: Central Directorate of National Saving

1. Khas Deposit Accounts or Certificates introduced w.e.f. 15-05-1973 and discontinued w.e.f. 04-02-1990. However the existing deposits maturing on or after 5-02-1990 were allowed to rollover at 10% withholding tax at source.
2. Mahana Amdani Accounts were introduced w.e.f. 02-03-1983 and discontinued from 17-03-2003
3. Defence Saving Certificates introduced w.e.f. 08-11-1966
4. National Deposit Accounts/Certificates discontinued w.e.f. 01-03-1984 and w.e.f. 04-02-1990. Rollover facility have been provided to the existing deposits maturing on and after 5-02-1990 at 13% per annum subject to 10% withholding tax
5. Special Saving Certificates/Accounts (Registered/Bearer) have been introduced w.e.f. 4-02-1990.
6. Withholding tax at 2% was levied on the value of certificates purchased on and after 15-06-1995. Discontinued w.e.f. 20-02-1997. Rates are quoted for outstanding amount as on today.
7. Regular Income certificates introduced w.e.f. 02-02-1993
8. Pensioner's Benefit Accounts introduced w.e.f. 20-01-2003
9. The scheme has been introduced w.e.f. 01-07-2003 especially for widows and senior citizens aged 60 years and above.
10. Profit on deposits made in NSS except PBA & BSC are liable to withholding tax as per rules.

8.5 Grant Assistance Agreements Signed

(Million US Dollars)

Item	FY 04	FY 05	FY 06	FY07	FY08	FY09
I. Consortium including Outside						
Consortium arrangements	240.7	570.3	606.5	434.2	183.0	592.2
1. Asian Development Bank	-	-	80.0	-	-	-
2. Canada	13.8	4.5	-	-	-	5.5
3. Germany	-	-	13.4	37.3	-	-
4. Japan	45.8	113.5	67.8	-	-	41.6
5. Netherlands	-	3.9	-	-	-	-
6. New Zealand	-	-	-	-	-	-
7. Norway	10.4	2.4	-	-	-	-
8. Sweden	-	-	-	-	-	-
9. Australia	-	-	-	-	-	-
10. Switzerland	2.1	-	-	-	-	-
11. UK	85.3	50.9	139.1	67.7	136.9	142.5
12. USA (Outside Package)	29.6	325.8	292.3	269.4	45.9	377.4
13. UN and Specialised Agencies	12.4	-	-	-	-	-
14. UNDP Special Grant	28.9	0.3	2.0	-	-	-
15. EEC	-	-	-	58.1	-	25.2
16. World Food Program	-	68.7	11.4	-	-	-
17. Italy	-	-	-	-	-	-
18. France	-	-	-	-	-	-
19. IDA	12.4	0.3	-	1.7	-	-
20. IBRD	-	-	0.5	-	0.2	-
II. Non Consortium	0.2	12.1	26.1	10.2	0.4	-
1. Austria	-	-	0.7	-	-	-
2. China	0.2	12.1	24.3	10.2	0.4	-
3. Korea	-	-	0.5	-	-	-
4. Spain	-	-	-	-	-	-
5. Switzerland	-	-	-	-	-	-
6. Others	-	-	0.6	-	-	-
III. Islamic Countries	50.0	-	367.4	133.3	300.0	10
1. Islamic Development Bank	-	-	0.3	-	-	-
2. Iran	-	-	-	-	-	-
3. UAE	-	-	-	-	-	-
4. Oman	-	-	5.0	-	-	-
5. Saudi Arabia	50.0	-	200.0	133.3	300.0	-
6. Turkey	-	-	150.0	-	-	10
7. Others	-	-	12.1	-	-	-
Total (I+II+III)	290.9	582.4	1,000.0	577.7	483.4	592.2
Relief Assistance for Afghan Refugees	4.9	2.1	1.5	3.4	1.6	2.2
Total	295.8	584.5	1,001.5	581.1	485.0	604.4

EEC: European Economic Community

Source: Economic Affairs Division

8.6 Commitments & Disbursements of Loans and Grants by Type

(Million US Dollars)

Plan/ Year	Project Aid		Non-Project Aid										Total	
			Non-Food		Food		BOP		Relief		Earthquake Rehabilitation Assistance			
	Commitments	Disbursements	Commitments	Disbursements	Commitments	Disbursements	Commitments	Disbursements	Commitments	Disbursements	Commitments	Disbursements	Commitments	Disbursements
5th Plan	4,659	3,363	987	950	413	306	531	531	643	643	-	-	7,233	5,793
FY 79	1,064	599	190	213	55	50	86	86	-	-	-	-	1,395	948
FY 80	1,002	808	121	161	55	21	419	419	61	61	-	-	1,658	1,470
FY 81	591	676	182	103	73	66	16	16	111	111	-	-	973	972
FY 82	887	536	320	174	110	89	10	10	293	293	-	-	1,620	1,102
FY 83	1,115	744	174	299	120	80	-	-	178	178	-	-	1,587	1,301
6th Plan	9,132	4,882	1,234	791	807	776	-	-	734	734	-	-	11,907	7,183
FY 84	1,580	695	166	149	88	177	-	-	155	155	-	-	1,989	1,176
FY 85	1,804	903	161	125	196	79	-	-	150	150	-	-	2,311	1,257
FY 86	1,810	1,055	186	93	163	245	-	-	135	135	-	-	2,294	1,528
FY 87	2,035	1,006	331	205	130	57	-	-	130	130	-	-	2,626	1,398
FY 88	1,903	1,223	390	219	230	218	-	-	164	164	-	-	2,687	1,824
7th Plan	9,960	7,643	1,435	1,922	1,560	1,558	413	413	545	545	-	-	13,913	12,081
FY 89	1,979	1,262	663	537	392	542	146 ^a	146 ^a	132	132	-	-	3,312	2,619
FY 90	2,623	1,312	201	386	258	287	217 ^a	217 ^a	140	140	-	-	3,439	2,342
FY 91	1,935	1,408	346	451	134	136	50	50	111	111	-	-	2,576	2,156
FY 92	2,219	1,766	43	316	322	284	-	-	105	105	-	-	2,689	2,471
FY 93	1,204	1,895	182	232	454	309	-	-	57	57	-	-	1,897	2,493
8th Plan	8,882	9,564	62	61	1,986	1,923	1,161	1,139	61	61	-	-	12,152	12,748
FY 94	1,822	1,961	-	15	329	251	411	303	19	19	-	-	2,581	2,549
FY 95	2,714	2,079	3	23	279	258	-	211	29	29	-	-	3,025	2,600
FY 96	2,219	2,151	57	21	395	383	-	-	10	10	-	-	2,681	2,565
FY 97	1,351	1,821	1	1	405	409	-	-	2	2	-	-	1,759	2,233
FY 98	776	1,552	1	1	578	622	750	625	1	1	-	-	2,106	2,801
FY 99	1,382	1,620	-	-	185	270	650	550	2	2	-	-	2,219	2,442
FY 00	260	1,110	-	-	403	191	-	125	2	2	-	-	665	1,428
FY 01	193	919	-	-	-	-	914	678	2	2	-	-	1,109	1,599
FY 02	1,138	640	-	-	41	31	2,288	1,624	21	21	-	-	3,488	2,316
FY 03	803	702	-	-	22	10	1,160	830	8	8	-	-	1,993	1,550
FY 04	1,057	497	-	-	12	-	943	741	5	4	-	-	2,017	1,242
FY 05	1,965	706	-	-	-	-	1,115	1,535	-	-	-	-	3,080	2,241
FY 06	1,021	878	-	-	-	-	1,330	1,071	-	-	1,930	915	4,281	2,864
FY 07	1,168	930	-	-	-	12	2,056	1,912	-	-	401	363	3,625	3,217
FY 08	2,070	697	-	-	-	-	677	1,513	-	-	347	869	3,094	3,079
FY09	2,157	1,057	-	-	143 [@]	175	3,094	2,583	-	-	6	191	5,400	4,006

a: IMF SAF Loan

Source: Economic Affairs Division

8.7 Total Loans and Credits Contracted

(Million US Dollars)

Lending Country/Agency	FY 04	FY 05	FY 06	FY07	FY08	FY09
A. Consortium including Outside						
Consortium arrangements	1,648.6	1,750.0	2,820.2	2,652.5	2,130.8	3,343.9
(a) Bilateral	-	63.2	244.7	253.8	460.4	138.3
1. Belgium	-	-	-	-	-	-
2. Canada	-	-	-	-	-	-
3. France	-	-	-	50.2	-	-
4. Germany	-	63.2	-	5.8	-	138.3
5. Italy	-	-	-	-	-	-
6. Japan	-	-	244.7	197.8	460.4	-
7. Netherlands	-	-	-	-	-	-
8. Norway	-	-	-	-	-	-
9. Sweden	-	-	-	-	-	-
10. NORDIC Investment Bank	-	-	-	-	-	-
11. UK	-	-	-	-	-	-
12. USA	-	-	-	-	-	-
(b) Multilateral	1,648.6	1,686.8	2,575.5	2,398.7	1,670.5	3,205.6
1. IBRD	50.0	349.3	319.2	100.0	-	173.6
2. IDA	690.7	601.8	1,165.8	912.4	233.7	1,272.3
3. ADB	885.6	735.7	1,036.9	1,386.3	1,436.8	1,759.7
4. IFAD	22.3	-	53.6	-	-	-
5. EIB ¹	-	-	-	-	-	-
B. Non-Consortium	47.5	705.4	339.6	10.4	347.7	1,005.0
1. Austria	-	-	-	-	-	-
2. Australia	-	-	-	-	-	-
3. China	47.5	705.4	322.3	10.4	327.7	800.0
4. Switzerland	-	-	-	-	-	-
5. Spain	-	-	-	-	-	-
6. Korea	-	-	17.3	-	20.0	205.0
C. Islamic Countries	25.0	42.6	121.3	381.0	132.3	448.8
1. Malaysia	-	-	-	-	-	-
2. Kuwait	-	34.2	-	38.0	-	-
3. Saudi Arabia	25.0	-	-	133.0	-	125.0
4. OPEC Fund	-	-	-	10.0	5.3	36.0
5. Islamic Development Bank	-	8.4	121.3	200.0	127.0	287.8
6. Abu Dhabi Fund	-	-	-	-	-	-
Total	1,721.1	2,498.0	3,281.1	3,043.9	2,610.8	7,797.7

1. European Investment Bank

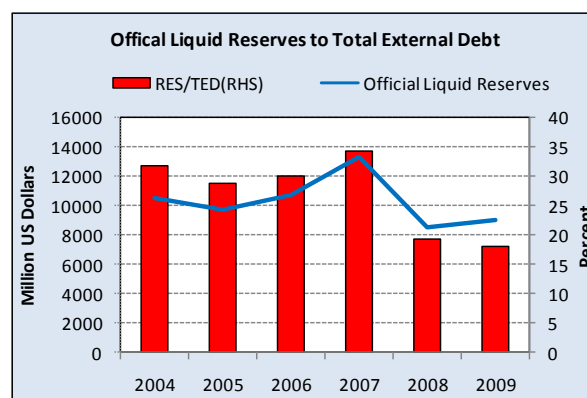
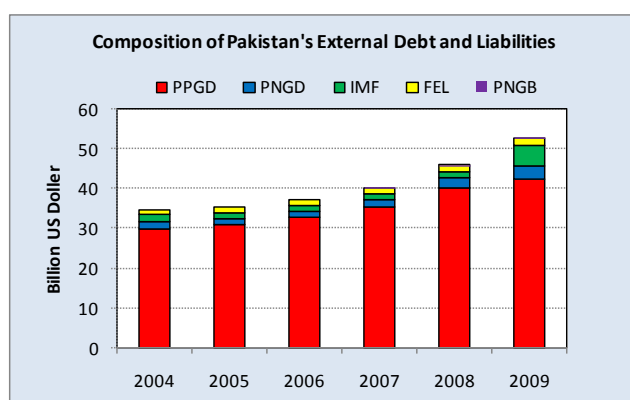
Source: Economic Affairs Division

8.8 Pakistan's External Debt and Liabilities

Item	(End June: Million US Dollar)					
	2004	2005	2006	2007	2008	2009
1. Public and Publicly Guaranteed Debt	29,936	31,084	32,813	35,349	40,243	42,267
a. Public Debt	29,504	30,879	32,518	35,110	40,047	42,111
A. Medium and Long Term (>1 Year)	29,482	30,608	32,349	35,085	39,334	41,459
Paris Club	13,598	13,014	12,785	12,694	13,928	13,998
Multilateral	14,097	15,279	16,631	18,532	21,451	23,001
Other Bilateral	575	706	750	931	1,129	1,949
Military Debt	204	188	130	83	41	199
Commercial Loans/Credits	198	166	153	137	120	162
Euro/Sukuk/Global Bonds	810	1,255	1,900	2,650	2,650	2,150
Local Currency Bonds(TBs & PIBs)	-	-	-	58	15	-
B. Short Term (<1 Year)	22	271	169	25	713	652
IDB	22	271	169	25	713	652
b. Publicly Guaranteed Debt	432	205	295	239	196	156
Paris Club	31	-	-	-	-	-
Multilateral	251	80	190	155	132	102
Other Bilateral	116	99	85	71	60	50
Commercial Loans/Credits	20	16	12	8	4	4
Sandak Metal Bonds	14	10	8	5	-	-
2. Private Non-Guaranteed Debts (M&LT >1 Year)	1,670	1,342	1,585	2,002	2,612	3,207
3. Private Non-Guaranteed Bonds.	-	-	-	250	275	137
4. IMF	1,762	1,611	1,491	1,407	1,337	5,148
Total External Debt (1 through 4)	33,368	34,037	35,889	39,008	44,467	50,759
5. Foreign Exchange Liabilities¹	1,398	1,376	1,339	1,318	1,696	2,074
Foreign Currency Bonds (NHA/NC)	153	131	109	88	66	44
Central Bank Deposits	700	700	700	700	1,200	1,700
NBP/BOC Deposits	500	500	500	500	400	300
Other Liabilities (SWAP)	45	45	30	30	30	30
Total External Liabilities (1 through 5)¹	34,766	35,413	37,228	40,326	46,163	52,833
Official Liquid Reserves	10,564	9,805	10,765	13,345	8,577	9,118

1: Excluding FEBCs/FCBCs and DBCs

Source: Statistics & Data Warehouse Department, SBP



8.9 Outstanding Position of External Debt by Country

(End June, Million US Dollars)

Country/ Institution	2004	2005	2006	2007	2008	2009
Paris Club	13,567	13,017	12,836	12,694	13,928	13,998
Australia	-	-	-	-	-	-
Austria	70	69	71	75	84	72
Belgium	70	69	72	63	41	36
Canada	429	460	495	514	538	479
Denmark	-	-	-	-	-	-
Finland	6	6	6	6	6	6
France	2,029	1,937	1,991	2,162	2,507	2275
Germany	1,629	1,638	1,699	1,843	2,142	1905
Italy	220	218	223	154	117	108
Japan	5,584	5,618	5,419	5,105	5,777	6496
Korea	779	735	633	575	515	480
Netherlands	109	108	109	118	137	123
Norway	43	43	42	35	30	22
Russia	150	150	128	127	125	122
Spain	83	84	83	81	81	80
Sweden	147	151	156	159	157	154
Switzerland	85	86	90	94	116	105
U.K.	23	14	13	13	13	11
U.S.A.	2,104	1,627	1,603	1,567	1,542	1524
Newzealand (ANZ)	7	4	3	-	-	-
Other Bilateral	713	801	844	1,002	1,189	1,998
Bahrain	20	16	12	12	12	-
China	466	568	619	817	925	1491
Czechoslovakia	1	1	1	-	-	-
Kuwait	59	68	70	85	85	112
Libya	5	5	6	6	5	5
Oman	-	-	-	-	-	-
Qatar	-	-	-	-	-	-
Romania	-	-	-	-	-	-
Saudi Arabia	44	38	46	-	-	269
Turkey	52	39	13	16	96	-
U.A.E.	66	66	77	66	66	121
Multilaterals	14,349	15,358	16,527	18,687	21,581	23,102
ADB	5554	6,049	6,341	7,151	9,408	10940
IBRD	2526	2,406	2,247	2,149	2,015	1879
IDA	6019	6,651	7,627	8,782	9,517	9775
EIB	19	20	70	72	72	67
IDB(Long Term)	52	53	61	315	345	222
IFAD	128	129	131	169	177	170
IFC	-	-	-	-	-	-
OPEC	19	17	23	20	18	25
CDC	-	-	-	-	-	-
Others	32	33	27	29	29	24

Commercial Loans	198	182	165	145	124	166
Total Long Term	28,827	29,358	30,372	32,525	36,822	39,264
Short Term IDB	22	271	196	25	713	652

Total	28,849	29,629	30,568	32,550	37,535	39,916
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Note: Total may differ due to rounding off

Source: Statistics & Data Warehouse Department, SBP

8.10 Disbursements of External Loans by Country

(Million US Dollars)

Country/ Institution	FY04	FY05	FY06	FY07	FY08	FY09
Paris Club	75.4	75.7	176.3	86.1	52.0	87.9
Australia	-	-	-	-	-	-
Austria	2.7	-	-	-	-	-
Belgium	-	-	-	-	-	-
France	0.1	3.8	14.9	35.7	23.6	0.9
Germany	5.6	7.2	5.2	26.1	8.4	37.3
Italy	-	-	-	-	-	-
Japan	64.2	64.7	156.2	24.3	20.0	49.7
Netherlands	-	-	-	-	-	-
Norway	-	-	-	-	-	-
Spain	1.4	-	-	-	-	-
Sweden	-	-	-	-	-	-
U.K.	1.4	-	-	-	-	-
U.S.A.	-	-	-	-	-	-
Other Bilateral	100.5	103.9	154.6	122.2	181.5	763.0
Bahrain	-	-	-	-	-	-
China	87.0	93.6	134.2	119.0	100.0	550.1
Czechoslovakia	-	-	-	-	-	-
Kuwait	13.5	9.1	14.2	3.2	1.8	37.7
Libya	-	-	-	-	-	-
Saudi Arabia	-	1.2	6.2	-	79.7	175.2
Singapore	-	-	-	-	-	-
Turkey	-	-	-	-	-	-
U.A.E.	-	-	-	-	-	-
Multilaterals	795.4	1,712.1	1,737.7	2,444.7	2,121.1	2,585.7
ADB	474.4	714.1	495.1	959.5	1,788.7	1,554.9
IBRD	12.4	203.2	148.9	162.4	48.4	91.3
IDA	289.3	778.1	1,061.0	1,027.2	261.6	848.0
IFAD	6.9	8.4	9.6	38.8	9.5	8.3
IDB(Long Term)	9.6	3.0	11.1	252.1	5.3	73.7
OPEC	1.9	2.7	7.7	3.4	7.6	9.5

Nordic Development Fund	-	-	-	-	-	-
Nordic Investment Bank	-	-	-	-	-	-
EIB	0.9	2.6	4.3	1.3	-	-

Total	971.3	1,891.7	2,068.6	2,653.0	2,354.6	3,436.6
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Source: Economic Affairs Division

8.11 Foreign Economic Assistance by Type

(Million US Dollars)

Item	FY 04	FY 05	FY 06	FY07	FY08	FY09
1. Long Term Assistance	1,248	2,241	1,949	2,854	2,212	3,816
Loans	971	1,885	1,301	2,339	1,690	3,326
Grants	277	356	648	515	522	490
i) Project	497	706	878	930	697	1,058
Loans	435	583	696	715	586	711
Grants	62	123	182	215	111	347
ii) Non-Project	751	1,535	1,071	1,924	1,515	2,758
Loans	536	1,302	605	1,625	1,104	2,615
Grants	215	233	466	299	411	143
a) Food	10	-	-	12	-	175
Loans	-	-	-	-	-	175
Grants	10	-	-	12	-	-
b) Non-Food	-	-	-	-	-	-
Loans	-	-	-	-	-	-
Grants	-	-	-	-	-	-
c) BOP/Cash	741	1,535	1,071	1,911	1,515	2,583
Loans	536	1,302	605	1,624	1,104	2,440
Grants	202	231	464	284	409	141
Afghan Refugees	3	2	2	3	2	2
2. Earthquake Rehabilitation Assistance	-	-	915	363	869	190
Loans	-	-	768	314	864	110
Grants	-	-	147	49	5	80
3. Short Term Assistance	8	271	194	25	500	656
IDB	8	271	194	25	500	656

Commercial Loans	-	-	-	-	-	-
Total Assistance (1+2+3)	1,256	2,512	3,058	3,242	3,581	4,662
Loans	979	2,156	2,263	2,678	3,054	4,092
Grants	277	356	795	564	527	570

Source: Economic Affairs Division

8.12 Disbursement of Foreign Private Loans By Economic Group

Economic Group	(Million US Dollars)					
	FY 04	FY 05	FY 06	FY07	FY08	FY09
Power	37.6	18.3	-	-	-	156.4
Cement	23.2	-	-	44.5	44.5	90.7
Fertilizers	-	-	-	-	-	-
Chemicals	45.9	-	-	-	-	298.0
Textiles	5.2	-	6.2	12.8	12.8	-
Communications	17.0	-	189.4	303.2	303.2	430.9
Financial Business	-	-	7.0	25.7	25.7	5.0
Storage Facilities	-	-	12.0	-	-	30.5
Oil and Gas Explorations	-	-	-	-	-	40.0
Paper and Pulp	-	-	-	-	-	-
Petroleum Refining	-	-	-	-	-	-
Personal Services	-	-	-	-	-	-
Transport	374.0	-	-	-	-	-
of which PIA	374.0	-	-	-	-	-
Sugar	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Others	-	1.0	5.5	-	-	4.5
Total	503.0	19.3	220.0	386.2	386.2	1,056.0

Note: Total may differ due to rounding off

Source: Statistics & Data Warehouse Department, SBP

8.13 Outstanding Position of Foreign Private Loans By Economic Group

Economic Group	(End June: Million US Dollars)					
	FY 04	FY 05	FY 06	FY07	FY08	FY09
Power	1,056.9	812.5	608.3	452.5	398.2	446.4
i) IPP	1,056.9	812.5	608.3	452.5	353.2	351.4
ii) Others	-	-	-	-	45.0	95.0
Cement	40.5	32.8	31.1	55.7	51.7	70.4
Fertilizers	-	-	-	-	-	-
Chemicals	95.3	61.0	48.0	24.7	12.0	295.0
Textiles	60.8	54.6	55.2	64.2	73.6	73.6
Communications	-	-	165.9	642.3	1,110.8	1,204.3
Financial Business	0.9	-	6.5	32.2	77.6	121.4
Storage Facilities	17.0	28.1	26.4	24.3	95.4	120.6
Oil and Gas Explorations	-	-	-	-	-	30.5
Paper and Pulp	-	-	-	-	29.2	29.2

Petroleum Refining	-	-	-	-	-	-
Personal Services	2.6	0.7	0.7	0.7	0.8	0.7
Transport (PIA)	377.0	345.0	633.0	949.0	1,007.0	917.0
Sugar	0.2	-	-	-	-	-
Construction	-	-	-	-	25	25
Others	7.7	7.5	10.5	6.4	6.0	10.5

Total	1,658.9	1,342.2	1,585.5	2,252.0	2,887.3	3,344.6
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Source: Statistics & Data Warehouse Department, SBP

8.14 Debt Servicing by Country

(Million US Dollars)

Country/Institution	FY 04		FY 05		FY 06		FY 07		FY 08		FY 09	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
Paris Club	521.9	317.6	152.1	382.3	257.9	355.7	230.3	356.5	242.8	383.4	183.9	344.2
Austria	-	3.1	0.4	3.8	1.1	3.7	1.2	3.6	2.7	4.6	3.0	3.8
Belgium	-	1.4		1.8	1.3	6.3	4.6	2.0	10.3	2.3	0.6	2.0
Canada	-	1.4	0.3	2.8	0.8	4.4	1.3	5.6	1.7	5.4	1.7	3.0
Finland	2.4	0.7	0.1	0.2	0.1	0.3	0.2	0.4	0.2	0.4	0.1	0.2
France	28.7	63.7	10.2	81.2	23.4	81.3	31.3	87.4	36.0	99.5	26.4	86.1
Germany	8.3	18.2	7.6	36.1	13.1	29.9	15.6	32.3	16.6	36.4	18.8	31.3
Italy	0.3	2.8	0.5	3.6	0.6	2.3	21.4	1.2	24.0	1.3	22.2	0.9
Japan	398.8	129.8	50.5	150.0	65.8	87.4	49.3	91.6	46.5	103.6	48.5	114.8
Korea	44.8	24.9	45.3	23.8	96.5	38.2	55.7	40.8	59.7	34.1	34.2	18.0
Netherlands	-	2.4	0.2	3.1	0.5	1.9	0.5	2.0	0.4	3.1	0.4	3.5
Norway	2.1	1.5	5.4	2.3	6.5	3.1	9.7	2.8	13.3	0.9	2.5	1.1
Russia	-	-	0.9	3.4	18.9	21.9	2.8	6.6	2.9	6.4	2.5	6.3
Spain	0.1	1.8	0.6	2.4	1.4	2.9	1.1	3.2	0.9	3.1	0.6	2.6
Sweden	-	2.0	0.4	3.6	1.0	7.1	1.9	9.3	2.8	9.0	2.8	5.1
Switzerland	0.6	2.5	1.6	3.6	0.6	1.5	0.9	2.2	1.5	3.4	1.5	2.7
U.K	34.0	5.3	1.0	0.7	1.9	0.7	1.1	0.7	0.2	7.4	0.2	8.7
U.S.A	1.7	56.1	27.0	59.9	24.4	62.8	31.7	64.8	23.2	62.5	17.9	54.1
Other Bilateral	39.0	15.5	26.7	25.7	80.5	35.7	67.5	35.7	62.9	22.0	57.0	26.0
Bahrain	9.3	2.4	4.3	1.2	4.3	2.3	4.3	0.9	4.3	0.5	3.6	0.1
China	11.3	8.9	11.4	13.0	39.9	26.2	29.1	26.8	49.4	16.21	42.9	20.2
Kuwait	5.7	1.9	5.7	2.1	7.1	2.2	7.1	2.4	7.4	2.4	7.0	2.3
Libya	-	-	-	-	-	-	14.2	1.8	1.9	0.1	1.8	0.1
Saudi Arabia	5.4	1.3	5.4	1.1	3.4	1.2	-	1.2	-	1.1	1.7	1.2
Singapore	3.2	0.1	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	7.6	25.8	2.8	12.9	0.7	-	-	-	-
U.A.E	4.1	0.9	-	0.7	-	1.0	-	2.1	-	1.8	-	2.1
Multilaterals	1,801.8	324.2	692.4	205.9	661.0	226.8	680.6	270.0	797.4	323.7	1,067.4	284.0
ADB	1,395.9	179.5	241.8	74.4	231.6	72.9	260.5	88.9	333.84	119.6	410.4	133.9
IBRD	291.9	96.3	322.6	77.4	294.2	99.2	273.4	110.9	297.3	111.7	275.2	65.3
IDA	98.0	45.1	112.8	51.0	119.5	51.5	127.3	59.8	143.6	73.9	157.8	72.1
IFAD	7.7	2.1	8.0	2.0	7.5	1.8	9.0	1.8	8.4	1.9	9.6	1.8
IDB (Long Term)	3.1	0.7	3.1	0.6	3.6	0.8	6.2	8.0	5.2	11.4	205.4	7.5
OPEC	5.2	0.6	4.1	0.5	4.6	0.6	4.2	0.6	4.9	0.5	4.0	0.5
Others	-	-	-	-	-	-	-	-	4.2	4.8	5.0	2.9
Grand Total	2,362.7	657.3	871.0	613.9	999.4	618.2	978.5	662.4	1,103.2	729.1	1,308.3	654.2

Source: Statistics & Data Warehouse Department SBP

- Note:1. Debt servicing of Development Funds have been added in respective in which their Head offices are situated.
2. 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 Dollar 1,276.80 Millions is also included in third quarter FY04.

8.15 Debt Servicing of External Debt and Liabilities

Item	(Million US Dollar)					
	FY 04		FY05		FY 06	
	Actual Paid	Rescheduled/ Rollover	Actual Paid	Rescheduled/ Rollover	Actual Paid	Rescheduled/ Rollover
1. Public and Publicly Guaranteed	3,526	100	1,811	100	2,241	100
A. Medium and Long Term (> 1 Year)	3,330	100	1,803	100	1,957	100
Paris club	834	-	533	-	614	-
Principal	519	-	152	-	257	-
Interest	316	-	381	-	356	-
Multilateral	2,126	-	899	-	888	-
Principal	1,802	-	692	-	661	-
Interest	324	-	207	-	227	-
Other Bilateral	59	-	52	-	115	-
Principal	42	-	27	-	80	-
Interest	18	-	25	-	35	-
Eurobonds and Sandak Metal	197	-	217	-	250	-
Principal	158	-	158	-	159	-
Interest	39	-	60	-	91	-
Military	74	-	79	-	68	-
Principal	59	-	67	-	60	-
Interest	15	-	12	-	8	-
Commercial Loans /Credits	39	100	23	100	23	100
Principal	33	100	16	100	16	100
Interest	6	-	6	-	7	-
B. Short-term (< 1 Year)	196	-	9	-	284	-
Commercial Loans /Credits	-	-	-	-	-	-
Principal	-	-	-	-	-	-
Interest	-	-	-	-	7	-
IDB	196	-	9	-	284	-
Principal	191	-	8	-	271	-
Interest	5	-	0	-	14	-
2. Private Non-Guaranteed	744	-	482	-	404	-
A. Medium and Long Term (> 1 Year)	744	-	482	-	404	-
Private Loans/Credits	744	-	482	-	404	-
Principal	613	-	374	-	320	-
Interest	131	-	109	-	85	-
B. Short Term (< 1 Year)	-	-	-	-	-	-
3. IMF	699	-	423	-	159	-
Repurchases/Principal	674	-	400	-	143	-
Charges/Interest	26	-	23	-	16	-
Total Debt Servicing (1 thru 3)	4,969	100	2,716	100	2,805	100
4. Central Bank Deposits	15	700	24	700	34	700
Principal	-	700	-	700	-	700
Interest	15	-	24	-	34	-
5. NBP / BOC Deposits	15	500	16	500	28	500
Principal	-	500	-	500	-	500
Interest	15	-	16	-	28	-
7. Foreign Currency Bonds (NHA)	27	-	25	-	26	-
Principal	22	-	22	-	22	-
Interest	5	-	3	-	4	-
8. Swaps	0	-	-	-	-	-
9. FCAs	1	-	1	-	3	-

F E-45 (Institutional)	-	-	-	-	-	-
Principal	-	-	-	-	-	-
Interest	-	-	-	-	-	-
F E - 13 (Interest)	1	-	1	-	3	-
F E - 31	-	-	-	-	-	-
10. NDRP	4	-	1	-	-	-
Total	5,030	1,300	2,783	1,300	2,896	1,300
Principal	4,115	1,300	1,916	1,300	1,988	1,300
Interest	916	-	867	-	907	-

Note: Total may differ due to rounding off

8.15 Debt Servicing of External Debt and Liabilities

(Million US Dollar)

Item	FY 07		FY 08		FY 09	
	Actual Paid	Rescheduled/ Rollover	Actual Paid	Rescheduled/ Rollover	Actual Paid	Rescheduled/ Rollover
1. Public and Publicly Guaranteed	2,078	100	2,136	100	3,477	100
A. Medium and Long Term (> 1 Year)	1,876	100	2,103	100	2,696	100
Paris club	593	-	629	-	526	-
Principal	232	-	244	-	184	-
Interest	361	-	385	-	342	-
Multilateral	951	-	1,119	-	1,353	-
Principal	681	-	796	-	1,067	-
Interest	270	-	323	-	286	-
Other Bilateral	103	-	83	-	82	-
Principal	68	-	57	-	57	-
Interest	36	-	26	-	25	-
Eurobonds and Sandak Metal	148	-	201	-	677	-
Principal	3	-	4	-	500	-
Interest	145	-	197	-	177	-
Military	54	-	45	-	36	-
Principal	46	-	41	-	34	-
Interest	8	-	4	-	2	-
Commercial Loans/Credits	26	100	26	100	22	100
Principal	16	100	16	100	16	100
Interest	10	-	10	-	6	-
B. Short-Term (< 1 Year)	202	-	33	-	781	-
Commercial Loans /Credits	-	-	-	-	50	-
Principal	-	-	-	-	50	-
Interest	-	-	6	-	-	-
IDB	202	-	33	-	731	-
Principal	192	-	25	-	691	-
Interest	10	-	8	-	40	-
2. Private Non-Guaranteed	549	-	603	-	604	-
A. Medium and Long Term (> 1 Year)	549	-	603	-	604	-
Private Loans/Credits	549	-	603	-	604	-
Principal	400	-	414	-	462	-
Interest	149	-	189	-	142	-
B. Short Term (< 1 Year)	-	-	-	-	-	-
3. IMF	144	-	191	-	264	-
Repurchases/Principal	120	-	173	-	210	-
Charges/Interest	24	-	18	-	54	-
Total Debt Servicing (1 Through 3)	2,769	100	2,930	100	4,345	100
4. Central Bank Deposits	27	700	30	700	18	1,200
Principal	-	700	-	700	-	1,200
Interest	27	-	30	-	18	-
5. NBP/BOC Deposits	47	500	134	400	133	300
Principal	-	500	100	400	100	300
Interest	47	-	34	-	33	-
7. Foreign Currency Bonds (NHA)	28	-	28	-	26	-
Principal	22	-	22	-	22	-
Interest	6	-	6	-	4	-
8. Swaps	-	-	-	-	-	-
9. FCAs	-	-	-	-	-	-
F E-45 (Institutional)	-	-	-	-	-	-
Principal	-	-	-	-	-	-
Interest	-	-	-	-	-	-
F E - 13 (Interest)	-	-	-	-	-	-
F E - 31	-	-	-	-	-	-
10. NDRP	-	-	-	-	-	-
Total	2,870	1,300	3,122	1,200	4,522	1,600
Principal	1,778	1,300	1,892	1,200	3,393	1,600
Interest	1,092	-	1,230	-	1,129	-

Source: Statistics & Data Warehouse Department, SBP