

8.8 Pakistan's External Debt and Liabilities

(End June: Million US Dollar)

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
A. Medium and Long Term (>1 Year)	25,703	28,195	27,674	27,888	29,052	29,045	29,853	30,813
Paris Club	10,264	11,873	12,428	11,845	12,516	12,607	13,558	13,014
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	720	805
Euro Bonds/Saindak Bonds	628	608	620	645	643	482	824	1,266
Saindak	-	-	-	25	23	17	14	11
Euro Bonds	628	608	620	620	620	465	810	1,255
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
B. 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 (M&LT >1 Year)	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 through 3)	30,418	33,607	32,196	32,144	33,400	33,352	33,307	34,037
4. Foreign Exchange Liabilities¹	3,178	5,315	5,664	5,015	3,132	2,122	1,951	1,797
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: FE25 CRR w/SBP	-	67	361	-	-	-	-	-
FE - 31 Deposits (Incremental)	-	272	300	326	172	-	-	-
Special US Dollar Bonds	-	1,164	1,297	1,376	924	696	552	421
Foreign Currency Bonds (NHA/NC)	285	263	241	219	197	175	153	131
National Debt Retirement Program	-	196	156	150	75	6	1	-
Central Bank Deposits	450	700	700	700	750	700	700	700
NBP/BOC Deposits	683	616	781	749	500	500	500	500
Other Liabilities (SWAP)	253	657	756	721	280	45	45	45
FEBCs/FCBCs/DBC's	328	195	148	90	66	42	22	10
Total External Liabilities (1 through 4)¹	33,924	38,922	37,860	37,159	36,532	35,474	35,258	35,834
Official Liquid Reserves	935	1,673	997	1,689	4,337	9,529	10,564	9,805

1: Excluding FEBCs/FCBCs and DBCs from 30-Jun-99

Source: Statistics Department, SBP

