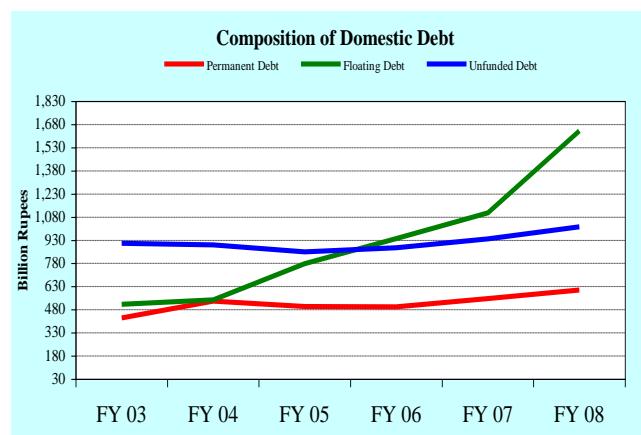
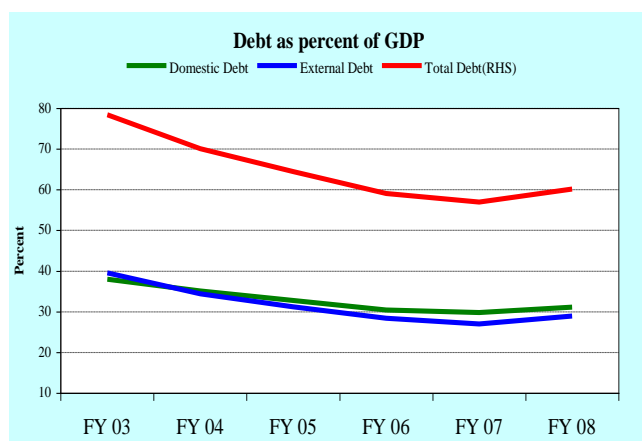


8.1 Domestic Debt, External Debt and Liabilities Indicators

Indicator	FY 03	FY 04	FY 05	FY 06	FY07	FY08 ^P
Total Debt Servicing (Billion Rupees)	436.4	491.9	358.8	424.4	531.6	669.2
Total Interest	253.1	241.8	236.2	294.0	425.5	548.4
Domestic	189.0	185.3	181.9	237.1	358.6	473.0
Foreign	48.1	51.2	49.1	50.5	61.1	70.7
Explicit Liabilities	16.0	5.3	5.2	6.4	5.8	4.7
Repayment of Principal	183.3	250.1	122.6	130.4	106.1	120.8
Debt as Percent of GDP						
Total Debt	77.4	69.5	64.4	58.9	56.8	60.2
Domestic Debt	38.0	35.1	33.1	30.5	29.8	31.2
Permanent Debt	8.8	9.5	7.7	6.6	6.3	5.8
Floating Debt	10.6	9.6	12.0	12.3	12.7	15.6
Unfunded Debt	18.7	15.9	13.4	11.6	10.8	9.7
External Debt	39.5	34.3	31.2	28.4	27.0	28.9
Explicit Liabilities	2.5	2.0	1.6	1.2	1.0	1.1
Ratio of total Debt Servicing to						
Tax Revenue	78.5	79.6	56.7	56.4	59.8	63.7
Total Revenue	60.5	61.0	39.9	39.4	41.0	44.6
Current Expenditure	48.6	52.3	32.1	30.3	31.7	29.4
Total Expenditure	55.1	64.5	38.0	37.9	38.7	36.0
GDP	9.0	8.7	5.5	5.6	6.1	6.4
External Debt to						
Export Earnings	306.3	269.2	236.4	219.5	227.9	223.4
Foreign Exchange Earnings	169.7	155.5	127.3	115.9	120.1	121.9
Gross National Product	38.8	33.3	30.5	27.7	26.6	26.0
External Debt						
Servicing to Exports of Goods and Services	22.7	32.5	14.9	13.3	12.4	11.1
Interest Payments to Exports of Goods and Services	6.0	5.8	4.5	4.0	4.5	4.1
Interest Payments to Gross National Product	1.0	0.9	0.7	0.6	0.7	0.6
Short-Term External Debt to Total External Debt	0.6	0.1	0.8	0.5	0.1	1.6
Multilateral Debt to Total External Debt	44.8	43.1	45.1	45.9	47.9	48.5
Foreign Exchange Reserves to						
Total External Debt	28.6	31.7	28.8	29.9	34.2	19.3
Total External Debt and Liabilities	26.9	29.9	27.4	28.7	33.0	18.5
Per Capita (US Dollar)						
External Debt	227	223	223	232	247	276
External Debt Servicing	21	33	18	18	18	17

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	2004	2005	2006	2007	2008
	2004 - 08					
Permanent Debt	539,760	536,800	500,874	499,775	552,972	608,380
Market Loans	3,026	3,026	3,026	3,026	3,026	3,026
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
11.25 % 1998	-	-	-	-	-	-
11.50 % 2000	-	-	-	-	-	-
11.75 % 2001	-	-	-	-	-	-
11.75 % 2002	-	-	-	-	-	-
Provincial Governments	76	76	76	76	76	76
Punjab Government Loans	76	76	76	76	76	76
Sindh Government Loans	-	-	-	-	-	-
Balochistan Government Loans	-	-	-	-	-	-
Loans matured but not encashed	210	210	210	210	210	210
Federal Government Bonds	369,098	380,961	335,290	331,242	375,435	422,564
Gem Stone Corporation of Pakistan	-	0	-	-	-	-
Issued to ADBP	-	-	-	-	-	-
Public Sector	3,131	3,131	3,131	3,131	3,131	3,131
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	510	510	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
Shahdad Kot Textile	16	78	-	-	-	-
Issued to DFIs	73	146	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	53
Special Govt. Bonds issued to SLIC (Original)	228	745	394	-	-	-
Govt. Bonds issued to SLIC (Capitalisation)	2,265	5,443	3,211	1,499	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	11,778	33,539	14,595	6,645	3,130	980
Pakistan Investment Bonds (PIBs)	341,453	331,646	307,598	303,868	352,520	411,635
Prize Bonds	167,636	152,812	162,558	165,506	174,513	182,790
Floating Debt	1,001,683	543,443	778,163	940,745	1,108,168	1,637,385
Adhoc Treasury Bills	-	-	-	-	-	-
Treasury Bills	13	13	13	13	13	13
Market Treasury Bills	484,929	345,686	453,206	432,676	656,099	536,977
MTBs for Replenishment of Cash	516,741	197,744	324,944	508,056	452,056	1,100,395
Unfunded Debt	922,346	899,215	873,249	881,706	940,007	1,020,377
Saving Schemes (Net of Prize Bonds)	823,015	831,615	775,901	770,089	829,554	910,739
Postal Life Insurance	60,733	45,982	56,317	67,122	67,122	67,122
GP Fund	38,598	21,617	41,031	44,495	43,331	42,517
Domestic Debt	2,463,789	1,979,456	2,152,285	2,322,225	2,601,147	3,266,141
Foreign Currency Loans³	18,538	33,347	25,833	15,253	9,717	8,540
Foreign Exchange Bearer Certificate	475	1,040	614	301	243	178
FCBC 3 Years	3	3	3	4	3	3
US Dollar Bearer Certificates	70	150	71	47	39	44
FCBC 5 Years	50	68	63	51	35	32
Special US Dollar Bonds	17,940	32,086	25,082	14,850	9,397	8,283
Public Debt – Federal Government⁴	390,376	417,048	363,863	349,235	387,892	433,844

Note: Total may differ due to rounding off

Source: Economic Analysis Department, Domestic Markets & Monetary Management Department,

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.

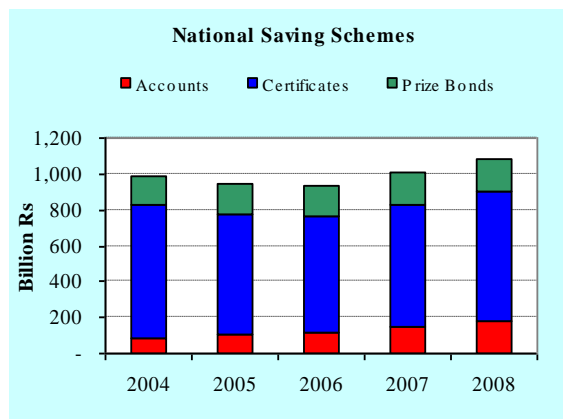
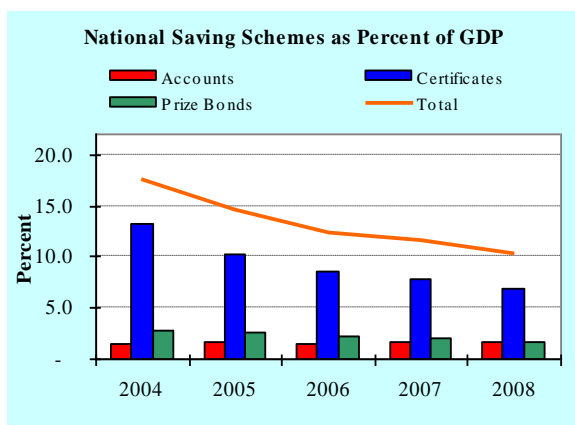
4. Equal to Federal Government plus Federal Government Bonds and Foreign Currency Loans.

8.3 National Saving Schemes (Outstanding Amount)

(End June: Billion Rupees)

Scheme	2004 - 08		2004	2005	2006	2007		2008	
	Average	% Share				Amount	% Share	Amount	% Share
A. Accounts (i+ii / 1 to 5)	130.3	100.0	89.3	105.7	121.1	152.0	100.0	185.2	100.0
(i) National Saving Centres	79.5	61.0	44.9	62.0	76.7	95.9	65.9	119.3	64.4
(ii) Post Offices	50.8	39.0	44.4	43.7	44.3	56.1	34.1	65.9	35.6
1. Saving Accounts	14.3	10.9	8.6	9.1	8.7	18.7	10.4	27.7	15.0
2. Khas Deposit Accounts	0.3	0.2	0.3	0.3	0.3	0.3	0.2	0.3	0.2
3. Mahana Amdani Accounts	2.4	1.8	2.3	2.4	2.4	2.5	1.7	2.5	1.3
4. Special Saving Accounts	57.6	44.2	54.7	52.8	52.1	61.5	40.3	67.0	36.2
5. Pensioners Benefit Account	55.7	42.8	23.4	41.1	57.5	69.0	47.4	87.7	47.3
B. Certificates (i+ii+iii / 6 to 11)	693.0	100.0	742.3	670.2	649.0	677.5	100.0	725.6	100.0
(i) National Saving Centres	521.7	75.3	488.4	476.8	501.4	539.5	79.3	602.5	83.0
(ii) Post Offices	47.7	6.9	55.3	50.9	48.9	43.5	6.8	39.3	5.4
(iii) Banks	123.6	17.8	198.6	142.5	98.6	94.5	13.9	83.8	11.5
6. Defence Saving Certificates	297.1	42.9	312.3	303.5	295.9	289.0	42.6	284.6	39.2
7. Special Saving Certificates	185.0	26.7	280.9	197.6	139.8	146.5	21.6	160.3	22.1
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	76.7	11.1	125.9	85.2	69.7	51.3	7.7	51.0	7.0
10. Behbood Saving Certificate	133.6	19.3	22.7	83.3	143.0	190.2	28.0	229.0	31.6
11. Others ^a	0.3	0.0	0.3	0.3	0.3	0.3	0.0	0.3	0.0
C. Prize Bonds (12 to 18)	167.9	100.0	152.8	164.1	165.5	174.5	100.0	182.8	100.0
12. Rs. 200/=	13.1	7.8	12.0	14.0	12.7	13.1	7.5	13.7	7.5
13. Rs. 750/=	26.2	15.6	24.9	26.1	25.6	26.5	15.2	27.9	15.3
14. Rs. 1,500/=	29.2	17.4	27.5	28.7	28.8	30.0	17.2	30.9	16.9
15. Rs. 7,500/=	26.5	15.8	24.1	25.1	25.5	28.2	16.1	29.5	16.1
16. Rs. 15,000/=	32.5	19.4	29.3	32.1	32.4	33.1	19.0	35.6	19.5
17. Rs. 40,000/=	39.6	23.6	34.1	37.2	39.6	42.9	24.6	44.4	24.3
18. Others ^b	0.8	0.5	0.8	0.8	0.8	0.8	0.5	0.8	0.5
Total (A+B+C)			984.4	940.0	935.6	1,004.1		1,093.5	

Note: Total may differ due to rounding off



8.3 National Saving Schemes (Outstanding Amount)

(End Month: Billion Rupees)

Scheme	FY 08											
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
A. Accounts (i+ ii / 1 to 5)	152.1	150.5	152.3	153.4	151.9	153.6	155.9	159.7	166.3	168.9	170.9	185.2
(i) National Saving Centers	96.0	96.8	98.4	100.1	101.2	102.2	103.7	106.5	111.6	113.8	115.3	119.3
(ii) Post Offices	56.1	53.7	53.8	53.3	50.6	51.4	52.2	53.2	54.7	55.0	55.6	65.9
1. Saving Accounts	17.3	14.8	14.0	13.6	11.1	11.7	12.4	13.3	14.5	14.3	14.9	27.7
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	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5
4. Special Saving Accounts	61.4	61.4	63.0	63.9	64.1	64.6	65.1	65.7	65.0	65.2	65.7	67.0
5. Pensioners Benefit Account	70.6	71.6	72.4	73.1	73.9	74.4	75.5	77.9	84.0	86.6	87.5	87.7
B. Certificates (i+ ii+ iii / 6 to 11)	690.7	695.6	699.8	700.5	705.4	708.3	714.7	718.0	721.9	726.1	728.0	725.6
(i) National Saving Centres	553.4	559.6	564.5	569.1	573.7	577.2	584.8	589.6	594.4	599.6	602.6	602.5
(ii) Post Offices	43.5	43.5	43.4	40.4	40.3	40.2	40.1	40.0	40.0	39.9	39.7	39.3
(iii) Banks	93.7	92.4	91.9	91.0	91.5	90.8	89.8	88.5	87.5	86.7	85.7	83.8
6. Defence Saving Certificates	295.1	294.0	293.6	290.1	290.6	290.8	292.4	290.6	289.4	288.6	287.3	284.6
7. Special Saving Certificates (Reg.)	148.5	150.7	151.8	152.8	154.0	154.8	155.7	157.2	158.6	159.5	160.2	160.3
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	50.6	50.2	50.1	50.0	49.9	49.6	49.8	50.1	50.4	51.1	51.2	51.0
10. Behhood Saving Certificate	195.9	200.1	203.7	207.0	210.3	212.5	216.2	219.6	223.0	226.4	228.7	229.0
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)*	174.9	175.2	177.5	178.5	179.4	179.4	180.0	181.3	183.2	183.0	183.0	182.8
12. Rs. 200/=	14.1	14.2	13.5	14.0	14.1	13.5	14.5	14.6	13.6	14.6	14.6	13.7
13. Rs. 750/=	25.1	26.4	26.5	25.3	27.0	27.0	25.8	27.6	27.7	26.5	27.9	27.9
14. Rs. 1,500/=	30.0	28.5	29.9	29.9	28.8	30.5	30.5	29.3	30.9	30.9	29.5	30.9
15. Rs. 7,500/=	28.2	28.7	28.6	28.7	29.0	28.9	29.0	29.6	29.6	29.6	29.6	29.5
16. Rs. 15,000/=	33.7	33.7	33.7	35.2	35.1	35.1	35.8	35.7	35.8	35.7	35.6	35.6
17. Rs. 40,000/=	42.9	43.0	44.6	44.5	44.7	43.5	43.6	43.6	44.9	44.9	45.0	44.4
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)	1,017.7	1,021.3	1,029.6	1,032.4	1,036.7	1,041.2	1,050.6	1,059.1	1,071.4	1,078.0	1,082.0	1,093.5

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

Source: Central Directorate of National Saving

b: 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	2004		2005		2006		2007		2008	
	1 st Jan	1 st Jul	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. Saving Accounts										
(i) With Chequing Facilities	3.50	3.50	3.50	4.50	4.50	5.50	5.50	6.00	6.00	8.00
(ii) Without Chequing Facilities	4.00	4.00	4.00	5.00	5.00	6.00	6.00	6.50	6.50	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	4.00	4.00	5.00	5.00	6.00	6.00	7.00	7.00	9.00
(ii) 10 Years (Compound Rate)	7.96	8.15	8.15	9.46	9.46	10.00	10.00	10.15	10.15	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	7.00	6.80	6.80	8.40	8.40	9.00	9.00	9.00	9.25	11.00
(ii) Last Period of Complete 6 Months	8.00	7.70	7.70	9.60	9.60	10.00	10.00	10.50	10.50	12.50
(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	6.96	6.84	6.84	8.88	8.88	9.24	9.24	9.54	9.54	11.52
8. Pensioner's Benefit Accounts⁸	10.08	10.08	10.08	11.04	11.04	11.52	11.52	11.64	11.64	13.56
9. Behbood Saving Certificate⁹	10.08	10.08	10.08	11.04	11.04	11.52	11.52	11.64	11.64	13.56

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 Dollar)

Item	FY 03	FY 04	FY 05	FY 06	FY07	FY08
I. Consortium including Outside						
Consortium arrangements	179.1	240.7	570.3	606.5	434.2	183.0
1. Asian Development Bank	-	-	-	80.0	-	-
2. Canada	-	13.8	4.5	-	-	-
3. Germany	-	-	-	13.4	37.3	-
4. Japan	50.1	45.8	113.5	67.8	-	-
5. Netherlands	-	-	3.9	-	-	-
6. New Zealand	-	-	-	-	-	-
7. Norway	6.5	10.4	2.4	-	-	-
8. Sweden	-	-	-	-	-	-
9. Australia	-	-	-	-	-	-
10. Switzerland	-	2.1	-	-	-	-
11. UK	42.3	85.3	50.9	139.1	67.7	136.9
12. USA (Outside Package)	33.5	29.6	325.8	292.3	269.4	45.9
13. UN and Specialised Agencies	-	12.4	-	-	-	-
14. UNDP Special Grant	8.3	28.9	0.3	2.0	-	-
15. EEC	-	-	-	-	58.1	-
16. World Food Program	27.5	-	68.7	11.4	-	-
17. Italy	-	-	-	-	-	-
18. France	-	-	-	-	-	-
19. IDA	-	12.4	0.3	-	1.7	-
20. IBRD	10.9	-	-	0.5	-	0.2
II. Non Consortium	10.2	0.2	12.1	26.1	10.2	0.4
1. Austria	-	-	-	0.7	-	-
2. China	6.0	0.2	12.1	24.3	10.2	0.4
3. Korea	-	-	-	0.5	-	-
4. Spain	-	-	-	-	-	-
5. Switzerland	4.2	-	-	-	-	-
6. Others	-	-	-	0.6	-	-
III. Islamic Countries	103.5	50.0	-	367.4	133.3	300.0
1. Islamic Development Bank	-	-	-	0.3	-	-
2. Iran	-	-	-	-	-	-
3. UAE	-	-	-	-	-	-
4. Oman	3.5	-	-	5.0	-	-
5. Saudi Arabia	100.0	50.0	-	200.0	133.3	300.0
6. Turkey	-	-	-	150.0	-	-
7. Others	-	-	-	12.1	-	-
Total (I+II+III)	292.8	290.9	582.4	1,000.0	577.7	483.4
Relief Assistance for Afghan Refugees	7.8	4.9	2.1	1.5	3.4	1.6
Total	300.6	295.8	584.5	1,001.5	581.1	485.0

EEC: European Economic Community

Source: Economic Affairs Division

8.6 Commitments & Disbursements of Loans and Grants by Type

(Million US Dollar)

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

a: IMF SAF Loan

Source: Economic Affairs Division

8.7 Total Loans and Credits Contracted

(Million US Dollar)						
Lending Country/Agency	FY 03	FY 04	FY 05	FY 06	FY 07	FY 08
A. Consortium including Outside						
Consortium arrangements	1,471.2	1,648.6	1,750.0	2,820.2	2,652.5	2,130.8
(a) Bilateral	97.1	-	63.2	244.7	253.8	460.4
1. Belgium	-	-	-	-	-	-
2. Canada	-	-	-	-	-	-
3. France	-	-	-	-	50.2	-
4. Germany	-	-	63.2	-	5.8	-
5. Italy	-	-	-	-	-	-
6. Japan	26.6	-	-	244.7	197.8	460.4
7. Netherlands	-	-	-	-	-	-
8. Norway	6.5	-	-	-	-	-
9. Sweden	-	-	-	-	-	-
10. NORDIC Investment Bank	-	-	-	-	-	-
11. UK	42.3	-	-	-	-	-
12. USA	21.7	-	-	-	-	-
(b) Multilateral	1,374.1	1,648.6	1,686.8	2,575.5	2,398.7	1,670.5
1. IBRD	-	50.0	349.3	319.2	100.0	-
2. IDA	174.7	690.7	601.8	1,165.8	912.4	233.7
3. ADB	1,199.4	885.6	735.7	1,036.9	1,386.3	1,436.8
4. IFAD	-	22.3	-	53.6	-	-
5. EIB ¹	-	-	-	-	-	-
B. Non-Consortium	136.8	47.5	705.4	339.6	10.4	347.7
1. Austria	-	-	-	-	-	-
2. Australia	-	-	-	-	-	-
3. China	136.8	47.5	705.4	322.3	10.4	327.7
4. Switzerland	-	-	-	-	-	-
5. Spain	-	-	-	-	-	-
6. Korea	-	-	-	17.3	-	20.0
C. Islamic Countries	15.0	25.0	42.6	121.3	381.0	132.3
1. Malaysia	-	-	-	-	-	-
2. Kuwait	-	-	34.2	-	38.0	-
3. Saudi Arabia	-	25.0	-	-	133.0	-
4. OPEC Fund	15.0	-	-	-	10.0	5.3
5. Islamic Development Bank	-	-	8.4	121.3	200.0	127.0
6. Abu Dhabi Fund	-	-	-	-	-	-
Total	1,623.0	1,721.1	2,498.0	3,281.1	3,043.9	2,610.8

1. European Investment Bank

Source: Economic Affairs Division

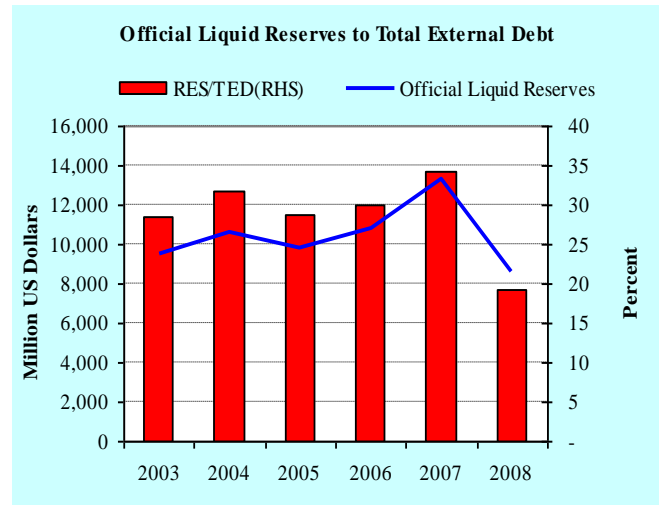
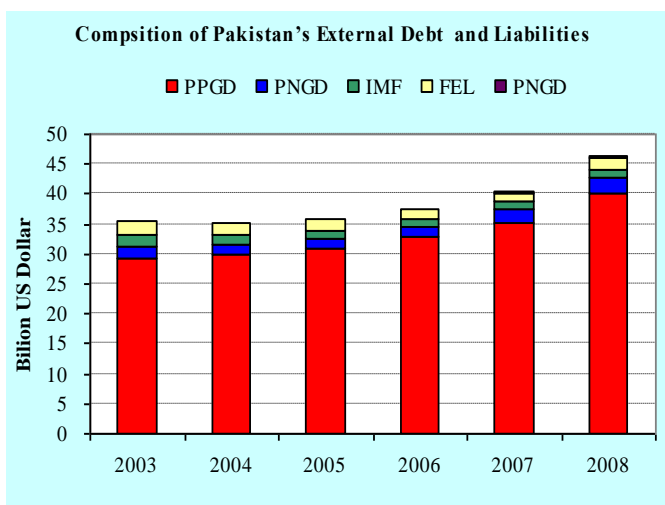
8.8 Pakistan's External Debt and Liabilities

(End June: Million US Dollar)

Item	2003	2004	2005	2006	2007	2008
1. Public and Publicly Guaranteed Debt	29,197	29,936	31,084	32,898	35,349	40,243
a. Public Debt	28,279	29,504	30,879	32,603	35,110	40,047
A. Medium and Long Term (>1 Year)	28,092	29,482	30,608	32,434	35,085	39,334
Paris Club	12,154	13,598	13,014	12,785	12,694	13,928
Multilateral	14,635	14,097	15,279	16,631	18,532	21,451
Other Bilateral	344	575	706	835	931	1,129
Military Debt	263	204	188	130	83	41
Commercial Loans/Credits	231	198	166	153	137	120
Euro/Sukuk/Global Bonds	465	810	1,255	1,900	2,650	2,650
Local Currency Bonds(TBs & PIBs)	-	-	-	-	58	15
B. Short Term (<1 Year)	187	22	271	169	25	713
IDB	187	22	271	169	25	713
b. Publicly Guaranteed Debt	918	432	205	295	239	196
Paris Club	436	31	-	-	-	-
Multilateral	315	251	80	190	155	132
Other Bilateral	128	116	99	85	71	60
Commercial Loans/Credits	22	20	16	12	8	4
Sandak Metal Bonds	17	14	10	8	5	-
2. Private Non-Guaranteed Debts (M&LT >1 Year)	2,028	1,670	1,342	1,585	2,002	2,612
3. Private Non-Guaranteed Bonds.	-	-	-	-	250	275
4. IMF	2,092	1,762	1,611	1,491	1,407	1,337
Total External Debt (1 through 4)	33,317	33,368	34,037	35,974	39,008	44,467
5. Foreign Exchange Liabilities¹	2,122	1,951	1,797	1,586	1,473	1,817
Special US Dollar Bonds	696	552	421	247	156	121
Foreign Currency Bonds (NHA/NC)	175	153	131	109	88	66
National Debt Retirement Program	6	1	-	-	-	-
Central Bank Deposits	700	700	700	700	700	1,200
NBP/BOC Deposits	500	500	500	500	500	400
Other Liabilities (SWAP)	45	45	45	30	30	30
FEBCs/FCBCs/DBC _s	42	22	10	7	5	4
Total External Liabilities (1 through 5)¹	35,439	35,319	35,834	37,560	40,481	46,284
Official Liquid Reserves	9,529	10,564	9,805	10,765	13,345	8,577

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	2003	2004	2005	2006	2007	2008
Paris Club	12,615	13,567	13,017	12,836	12,694	13,928
Australia	-	-	-	-	-	-
Austria	62	70	69	71	75	84
Belgium	66	70	69	72	63	41
Canada	427	429	460	495	514	538
Denmark	-	-	-	-	-	-
Finland	6	6	6	6	6	6
France	1,892	2,029	1,937	1,991	2,162	2,507
Germany	1,569	1,629	1,638	1,699	1,843	2,142
Italy	210	220	218	223	154	117
Japan	4,921	5,584	5,618	5,419	5,105	5,777
Korea	924	779	735	633	575	515
Netherlands	103	109	108	109	118	137
Norway	44	43	43	42	35	30
Russia	148	150	150	128	127	125
Spain	80	83	84	83	81	81
Sweden	128	147	151	156	159	157
Switzerland	67	85	86	90	94	116
U.K.	29	23	14	13	13	13
U.S.A.	1,929	2,104	1,627	1,603	1,567	1,542
Newzealand (ANZ)	10	7	4	3	-	-
Other Bilateral	502	713	801	844	1,002	1,189
Bahrain	30	20	16	12	12	12
China	256	466	568	619	817	925
Czechoslovakia	1	1	1	1	-	-
Kuwait	41	59	68	70	85	85
Libya	6	5	5	6	6	5
Oman	-	-	-	-	-	-
Qatar	-	-	-	-	-	-
Romania	-	-	-	-	-	-
Saudi Arabia	50	44	38	46	-	-
Turkey	52	52	39	13	16	96
U.A.E.	66	66	66	77	66	66
Multilaterals	14,950	14,349	15,358	16,527	18,687	21,581
ADB	6,412	5554	6,049	6,341	7,151	9,408
IBRD	2,706	2526	2,406	2,247	2,149	2,015
IDA	5,604	6019	6,651	7,627	8,782	9,517
EIB	18	19	20	70	72	72
IDB(Long Term)	30	52	53	61	315	345
IFAD	124	128	129	131	169	177
IFC	-	-	-	-	-	-
OPEC	22	19	17	23	20	18
CDC	-	-	-	-	-	-
Others	34	32	33	27	29	29
Commercial Loans	231	198	182	165	145	124
Total Long Term	28,300	28,825	29,359	30,369	32,528	36,822
Short Term IDB	187	22	271	196	25	713
Total	28,487	28,847	29,630	30,565	32,553	37,535

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	FY03	FY04	FY05	FY06	FY07	FY08
Paris Club	154.9	75.4	75.7	176.3	86.1	52.0
Australia	-	-	-	-	-	-
Austria	17.0	2.7	-	-	-	-
Belgium	-	-	-	-	-	-
France	0.9	0.1	3.8	14.9	35.7	23.6
Germany	27.7	5.6	7.2	5.2	26.1	8.4
Italy	-	-	-	-	-	-
Japan	103.2	64.2	64.7	156.2	24.3	20.0
Netherlands	-	-	-	-	-	-
Norway	-	-	-	-	-	-
Spain	0.3	1.4	-	-	-	-
Sweden	-	-	-	-	-	-
U.K.	-	1.4	-	-	-	-
U.S.A.	5.8	-	-	-	-	-
Other Bilateral	124.2	100.5	103.9	154.6	122.2	181.5
Bahrain	2.2	-	-	-	-	-
China	76.3	87.0	93.6	134.2	119.0	100.0
Czechoslovakia	34.5	-	-	-	-	-
Kuwait	-	13.5	9.1	14.2	3.2	1.8
Libya	1.4	-	-	-	-	-
Saudi Arabia	-	-	1.2	6.2	-	79.7
Singapore	1.7	-	-	-	-	-
Turkey	-	-	-	-	-	-
U.A.E.	8.1	-	-	-	-	-
Multilaterals	911.8	795.4	1,712.1	1,737.7	2,444.7	2,121.1
ADB	537.8	474.4	714.1	495.1	959.5	1,788.7
IBRD	39.7	12.4	203.2	148.9	162.4	48.4
IDA	316.8	289.3	778.1	1,061.0	1,027.2	261.6
IFAD	6.8	6.9	8.4	9.6	38.8	9.5
IDB(Long Term)	10.7	9.6	3.0	11.1	252.1	5.3
OPEC	-	1.9	2.7	7.7	3.4	7.6
Nordic Development Fund	-	-	-	-	-	-
Nordic Investment Bank	-	-	-	-	-	-
EIB	-	0.9	2.6	4.3	1.3	-
Total	1,190.9	971.3	1,891.7	2,068.6	2,653.0	2,354.6

Source: Economic Affairs Division

8.11 Foreign Economic Assistance by Type

(Million US Dollar)

Item	FY 03	FY 04	FY 05	FY 06	FY07	FY08
1. Long Term Assistance	1,550	1,248	2,241	1,949	2,854	2,212
Loans	1,201	971	1,885	1,301	2,339	1,690
Grants	349	277	356	648	515	522
i) Project	702	497	706	878	930	697
Loans	570	435	583	696	715	586
Grants	132	62	123	182	215	111
ii) Non-Project	848	751	1,535	1,071	1,924	1,515
Loans	631	536	1,302	605	1,625	1,104
Grants	217	215	233	466	299	411
a) Food	10	10	-	-	12	-
Loans	10	-	-	-	-	-
Grants	-	10	-	-	12	-
b) Non-Food	-	-	-	-	-	-
Loans	-	-	-	-	-	-
Grants	-	-	-	-	-	-
c) BOP/Cash	838	741	1,535	1,071	1,911	1,515
Loans	621	536	1,302	605	1,624	1,104
Grants	209	202	231	464	284	409
Afghan Refugees	8	3	2	2	3	2
2. Earthquake Rehabilitation Assistance	-	-	-	915	363	869
Loans	-	-	-	768	314	864
Grants	-	-	-	147	49	5
3. Short Term Assistance	186	8	271	194	25	500
IDB	186	8	271	194	25	500
Commercial Loans	-	-	-	-	-	-
Total Assistance (1+2+3)	1,736	1,256	2,512	3,058	3,242	3,581
Loans	1,387	979	2,156	2,263	2,678	3,054
Grants	349	277	356	795	564	527

Source: Economic Affairs Division

8.12 Disbursement of Foreign Private Loans By Economic Group

(Million US Dollar)

Economic Group	FY 03	FY 04	FY 05	FY 06	FY07	FY08
Power	86.5	37.6	18.3	-	-	48.8
Cement	-	23.2	-	-	44.5	-
Fertilizers	14.7	-	-	-	-	-
Chemicals	-	45.9	-	-	-	12.0
Textiles	30.0	5.2	-	6.2	12.8	20.0
Communications	-	17.0	-	189.4	303.2	852.4
Financial Business	-	-	-	7.0	25.7	100.0
Storage Facilities	-	-	-	12.0	-	74.8
Oil and Gas Explorations	-	-	-	-	-	-
Paper and Pulp	-	-	-	-	-	30.0
Petroleum Refining	-	-	-	-	-	-
Personal Services	-	-	-	-	-	-
Transport	219.0	374.0	-	-	-	-
of which PIA	219.0	374.0	-	-	-	-
Sugar	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Others	-	-	1.0	5.5	-	25.0
Total	350.0	503.0	19.3	220.0	386.2	1,163.0

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

(End June: Million US Dollar)

Economic Group	FY 03	FY 04	FY 05	FY 06	FY07	FY08
Power	1,321.0	1,056.9	812.5	608.3	452.5	512.3
i) IPP	1,321.0	1,056.9	812.5	608.3	452.5	467.3
ii) Others	-	-	-	-	-	45.0
Cement	98.1	40.5	32.8	31.1	55.7	51.7
Fertilizers	154.4	-	-	-	-	-
Chemicals	114.4	95.3	61.0	48.0	12.4	76.8
Textiles	68.3	60.8	54.6	55.2	64.2	65.4
Communications	20.1	-	-	165.9	392.3	1,128.1
Financial Business	9.1	0.9	-	6.5	32.2	127.6
Storage Facilities	19.1	17.0	28.1	26.4	24.3	95.4
Oil and Gas Explorations	-	-	-	-	-	-
Paper and Pulp	-	-	-	-	-	29.2
Petroleum Refining	-	-	-	-	-	-
Personal Services	-	2.6	0.7	0.7	0.7	0.8
Transport	-	-	-	-	-	-
Sugar	-	0.2	-	-	-	-
Construction	-	-	-	-	-	-
Others	34.0	7.7	7.5	10.5	5.5	31.0
Total	1,838.5	1,281.9	997.2	952.5	1,040.7	2,118.4

Source: Statistics & Data Warehouse Department, SBP

8.14 Debt Servicing of External Debt and Liabilities

(Million US Dollar)

Item	FY03		FY 04		FY05	
	Actual Paid	Rescheduled/ Rollover	Actual Paid	Rescheduled/ Rollover	Actual Paid	Rescheduled/ Rollover
1. Public and Publicly Guaranteed	1,857	1,008	3,526	100	1,811	100
A. Medium and Long Term (> 1 Year)	1,667	1,008	3,330	100	1,803	100
Paris club	302	761	834	-	533	-
Principal	110	486	519	-	152	-
Interest	192	275	316	-	381	-
Multilateral	951	-	2,126	-	899	-
Principal	630	-	1,802	-	692	-
Interest	321	-	324	-	207	-
Other Bilateral	93	26	59	-	52	-
Principal	71	22	42	-	27	-
Interest	22	4	18	-	25	-
Eurobonds and Sandak Metal	223	-	197	-	217	-
Principal	162	-	158	-	158	-
Interest	62	-	39	-	60	-
Military	-	122	74	-	79	-
Principal	-	101	59	-	67	-
Interest	-	21	15	-	12	-
Commercial Loans /Credits	98	100	39	100	23	100
Principal	84	100	33	100	16	100
Interest	14	-	6	-	6	-
B. Short-term (< 1 Year)	190	-	196	-	9	-
IDB	190	-	196	-	9	-
Principal	183	-	191	-	8	-
Interest	7	-	5	-	0	-
2. Private Non-Guaranteed	834	-	744	-	482	-
A. Medium and Long Term (> 1 Year)	834	-	744	-	482	-
Private Loans/Credits	834	-	744	-	482	-
Principal	663	-	613	-	374	-
Interest	171	-	131	-	109	-
B. Short Term (< 1 Year)	-	-	-	-	-	-
3. IMF	459	-	699	-	423	-
Repurchases/Principal	419	-	674	-	400	-
Charges/Interest	40	-	26	-	23	-
Total Debt Servicing (1 thru 3)	3,150	1,008	4,969	100	2,716	100
4. Central Bank Deposits	71	400	15	700	24	700
Principal	50	400	-	700	-	700
Interest	21	-	15	-	24	-
5. NBP / BOC Deposits	18	500	15	500	16	500
Principal	-	500	-	500	-	500
Interest	18	-	15	-	16	-
6. Special US Dollar Bonds	316	-	197	-	163	-
Principal	283	-	167	-	130	-
Interest	33	-	30	-	33	-
7. Foreign Currency Bonds (NHA)	29	-	27	-	25	-
Principal	22	-	22	-	22	-
Interest	7	-	5	-	3	-
8. Swaps	235	-	0	-	-	-
9. FCAs	412	-	1	-	1	-
F E-45 (Institutional)	238	-	-	-	-	-
Principal	234	-	-	-	-	-
Interest	4	-	-	-	-	-
F E - 13 (Interest)	2	-	1	-	1	-
F E - 31	171	-	-	-	-	-
10. NDRP	69	-	4	-	1	-
11. FEBCs/FCBCs/ DBCs	46	-	47	-	19	-
Principal	26	-	21	-	8	-
Interest	20	-	26	-	11	-
Total	4,346	1,908	5,274	1,300	2,965	1,300
Principal	3,411	1,608	4,303	1,300	2,054	1,300
Interest	934	300	972	-	911	-

Note: Total may differ due to rounding off

Contd.

8.14 Debt Servicing of External Debt and Liabilities

(Million US Dollar)

Item	FY 06		FY 07		FY 08	
	Actual Paid	Rescheduled/ Rollover	Actual Paid	Rescheduled/ Rollover	Actual Paid	Rescheduled/ Rollover
1. Public and Publicly Guaranteed	2,241	100	2,076	100	2,129	100
A. Medium and Long Term (> 1 Year)	1,957	100	1,874	100	2,096	100
Paris club	614	-	593	-	629	-
Principal	257	-	232	-	244	-
Interest	356	-	361	-	385	-
Multilateral	888	-	951	-	1,119	-
Principal	661	-	681	-	796	-
Interest	227	-	270	-	323	-
Other Bilateral	115	-	103	-	83	-
Principal	80	-	68	-	63	-
Interest	35	-	36	-	20	-
Eurobonds and Sandak Metal	250	-	148	-	194	-
Principal	159	-	3	-	2	-
Interest	91	-	145	-	192	-
Military	68	-	54	-	45	-
Principal	60	-	46	-	41	-
Interest	8	-	8	-	4	-
Commercial Loans/Credits	23	100	26	100	26	100
Principal	16	100	16	100	16	100
Interest	7	-	10	-	10	-
B. Short-Term (< 1 Year)	284	-	202	-	33	-
IDB	284	-	202	-	33	-
Principal	271	-	192	-	25	-
Interest	14	-	10	-	8	-
2. Private Non-Guaranteed	404	-	549	-	603	-
A. Medium and Long Term (> 1 Year)	404	-	549	-	603	-
Private Loans/Credits	404	-	549	-	603	-
Principal	320	-	400	-	414	-
Interest	85	-	149	-	189	-
B. Short Term (< 1 Year)	-	-	-	-	-	-
3. IMF	159	-	144	-	191	-
Repurchases/Principal	143	-	120	-	173	-
Charges/Interest	16	-	24	-	18	-
Total Debt Servicing (1 Through 3)	2,805	100	2,769	100	2,923	100
4. Central Bank Deposits	34	700	27	700	30	700
Principal	-	700	-	700	-	700
Interest	34	-	27	-	30	-
5. NBP/BOC Deposits	28	500	47	500	134	400
Principal	-	500	-	500	100	400
Interest	28	-	47	-	34	-
6. Special US Dollar Bonds	202	-	104	-	43	-
Principal	174	-	91	-	35	-
Interest	28	-	13	-	8	-
7. Foreign Currency Bonds (NHA)	26	-	28	-	28	-
Principal	22	-	22	-	22	-
Interest	4	-	6	-	6	-
8. Swaps	-	-	-	-	-	-
9. FCAs	3	-	-	-	-	-
F E-45 (Institutional)	-	-	-	-	-	-
Principal	-	-	-	-	-	-
Interest	-	-	-	-	-	-
F E - 13 (Interest)	3	-	-	-	-	-
F E - 31	-	-	-	-	-	-
10. NDRP	-	-	-	-	-	-
11. FEBCs/FCBCs/DBSs	18	-	3	-	3	-
Principal	9	-	-	-	-	-
Interest	9	-	3	-	3	-
Total	3,116	1,300	2,978	1,300	3,161	1,200
Principal	2,171	1,300	1,870	1,300	1,931	1,200
Interest	944	-	1,108	-	1,230	-

Source: Statistics & Data Warehouse Department, SBP

8.15 Debt Servicing by Country

(Million US Dollar)

Country/Institution	FY 03		FY 04		FY 05		FY 06		FY 07		FY 08	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
Paris Club	110.2	191.9	521.9	317.6	152.1	381.5	257.9	355.7	230.3	356.5	242.8	383.4
Australia	-	-	-	-	-	-	-	-	-	-	-	-
Austria	-	2.1	-	3.1	0.4	3.8	1.1	3.7	1.2	3.6	2.7	4.6
Belgium	-	3.1	-	1.4		1.8	1.3	6.3	4.6	2.0	10.3	2.3
Canada	-	1.3	-	1.4	0.3	2.8	0.8	4.4	1.3	5.6	1.7	5.4
Denmark	-	-	-	-	-	-	-	-	-	-	-	-
Finland	1.2	0.4	2.4	0.7	0.1	0.2	0.1	0.3	0.2	0.4	0.2	0.4
France		47.5	28.7	63.7	10.2	81.2	23.4	81.3	31.3	87.4	36.0	99.5
Germany	3.4	19.0	8.3	18.2	7.6	36.1	13.1	29.9	15.6	32.3	16.6	36.4
Italy	2.1	2.7	0.3	2.8	0.5	3.6	0.6	2.3	21.4	1.2	24.0	1.3
Japan	68.3	36.2	398.8	129.8	50.5	150.0	65.8	87.4	49.3	91.6	46.5	103.6
Korea			44.8	24.9	45.3	23.8	96.5	38.2	55.7	40.8	59.7	34.1
Netherlands	14.6	5.3	-	2.4	0.2	3.1	0.5	1.9	0.5	2.0	0.4	3.1
Norway	3.2	2.2	2.1	1.5	5.4	2.3	6.5	3.1	9.7	2.8	13.3	0.9
Russia	-	-	-	-	0.9	3.4	18.9	21.9	2.8	6.6	2.9	6.4
Spain	-	1.7	0.1	1.8	0.6	2.4	1.4	2.9	1.1	3.2	0.9	3.1
Sweden	-	2.0	-	2.0	0.4	3.6	1.0	7.1	1.9	9.3	2.8	9.0
Switzerland	-	1.4	0.6	2.5	1.6	3.6	0.6	1.5	0.9	2.2	1.5	3.4
U.K	5.3	3.0	34.0	5.3	1.0	0.7	1.9	0.7	1.1	0.7	0.2	7.4
U.S.A	12.2	64.0	1.7	56.1	27.0	60.0	24.4	62.8	31.7	64.8	23.2	62.5
Other Bilateral	70.5	21.9	39.0	15.5	26.7	25.5	80.5	35.7	67.5	35.7	62.9	22.0
Bahrain	-	2.6	9.3	2.4	4.3	1.2	4.3	2.3	4.3	0.9	4.3	0.5
China	35.2	15.6	11.3	8.9	11.4	13.0	39.9	26.2	29.1	26.8	49.4	16.21
Czechoslovakia	-	-	-	-	-	-	-	-	-	-	-	-
Kuwait	3.0	0.9	5.7	1.9	5.7	2.1	7.1	2.2	7.1	2.4	7.4	2.4
Libya	-	-	-	-	-	-	-	-	14.2	1.8	1.9	0.1
Oman	-	-	-	-	-	-	-	-	-	-	-	-
Saudi Arabia	12.7	0.8	5.4	1.3	5.4	1.1	3.4	1.2	-	1.2	-	1.1
Singapore	9.6	1.0	3.2	0.1	-	-	-	-	-	-	-	-
Turkey	10.0	0.4	-	-	-	7.6	25.8	2.8	12.9	0.7	-	-
U.A.E	-	0.7	4.1	0.9	-	0.7	-	1.0	-	2.1	-	1.8
Multilaterals	629.6	321.6	1,801.8	324.2	692.4	206.5	661.0	226.8	680.6	270.0	797.4	323.7
ADB	267.9	164.2	1,395.9	179.5	241.8	74.3	231.6	72.9	260.5	88.9	333.84	119.6
IBRD	253.6	113.6	291.9	96.3	322.6	77.4	294.2	99.2	273.4	110.9	297.3	111.7
IDA	84.5	39.9	98.0	45.1	112.8	51.0	119.5	51.5	127.3	59.8	143.6	73.9
IFAD	7.5	1.9	7.7	2.1	8.0	2.0	7.5	1.8	9.0	1.8	8.4	1.9
IDB (Long Term)	9.7	0.8	3.1	0.7	3.1	0.6	3.6	0.8	6.2	8.0	5.2	11.4
OPEC	6.5	0.7	5.2	0.6	4.1	0.5	4.6	0.6	4.2	0.6	4.9	0.5
Others											4.2	4.8
Grand Total	810.3	534.9	2,362.7	657.3	871.0	613.5	999.4	618.2	978.5	662.4	1,103.2	729.1

Note: 1. Debt servicing of Development Funds have been added in respective in which their Head offices are situated

Source: Statistics & Data Warehouse Department, SBP

- 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.
- Prepayment of ADB Loans of US Dollar 1,276.80 Millions is also included in third quarter FY04.