

5.1 National Saving Schemes - Outstanding Amount

(a) End June

(Million Rupees)

SCHEME	1995	1996	1997	1998	1999
A. Accounts (i+ii / 1 to 5)	36,715.6	43,557.4	41,891.1	37,821.9	45,964.4
(i) National Saving Centres	26,314.2	31,967.5	29,368.5	23,783.2	28,647.8
(ii) Post Offices	10,401.4	11,589.9	12,522.6	14,038.6	17,316.6
1. Saving Accounts	15,640.3	20,312.9	14,724.0	8,024.7	10,321.3
2. Khas Deposit Accounts	763.6	588.6	511.8	486.7	436.2
3. Mahana Amdani Accounts	1,466.9	1,671.8	1,821.2	1,869.3	1,885.8
4. Special Saving Accounts (Old)	18,844.8	20,984.1	24,834.1	27,441.2	33,321.05
5. Pensioners Benefit Account					
B. Certificates (i+ii+iii / 6 to 13)	174,104.3	209,336.2	269,892.6	374,981.2	496,435.2
(i) National Saving Centres	122,103.2	146,532.6	191,476.3	270,177.1	353,890.9
(ii) Post Offices	15,684.6	18,837.4	22,606.2	27,918.2	36,005.5
(iii) Banks	36,316.5	43,966.2	55,810.0	76,886.0	106,538.8
6. Defence Saving Certificates	85,019.4	105,162.9	136,568.2	168,840.2	207,190.0
7. National Deposit Certificates	2,192.9	1,086.7	233.17	132.1	83.4
8. Khas Deposit Certificates	612.9	458.6	355.09	340.35	320.0
9. Premium Saving Certificates	0.5	0.5	0.5	0.5	0.5
10. Special Saving Certificates (Registered)	71,524.1	83,868.7	98,771.2	118,965.9	143,922.6
11. Special Saving Certificates (Bearer)	5,367.3	4,639.5	3,372.9	1,702.3	819.3
12. Regular Income Certificates	9,387.3	14,119.4	30,591.5	85,000.1	144,099.5
13. Bebood Saving Certificate					
C. Prize Bonds (14 to 28) *	44,694.2	51,000.4	60,547.1	71,058.0	81,183.7
14. Rs. 5/=	14.9	14.9	14.9	14.9	14.9
15. Rs. 10/=	25.3	25.3	25.3	25.3	25.3
16. Rs. 50/=	3,723.5	3,643.4	3,671.0	3,141.1	49.4
17. Rs. 100/=	4,154.2	4,004.2	4,458.4	4,917.2	5,605.4
18. Rs. 500/=	14,555.7	14,446.8	15,456.8	17,033.3	18,013.1
19. Rs. 1,000/=	22,220.5	21,846.8	24,899.9	26,979.7	24,922.7
20. Rs. 5,000/=		-	-	-	10,773.5
21. Rs. 10,000/=		3,040.0	6,070.8	9,711.3	12,577.6
22. Rs. 25,000/=		3,978.9	5,949.9	9,235.2	9,201.8
23. Rs. 200/=		-	-	-	-
24. Rs. 750/=					
25. Rs. 1,500/=					
26. Rs. 7,500/=					
27. Rs. 15,000/=					
28. Rs. 40,000/=					
TOTAL (A+B+C)	255,514.1	303,894.0	372,330.8	483,861.1	623,583.3

Notes : 1. National Saving Centres started sales of Saving Certificates from 1971-72

2. Khas Deposit Certificates and National Deposit Certificates were introduced in 1972-73 and discontinued w.e.f. 4-2-1990

3. Khas Deposit Accounts were introduced in 1974-75 and discontinued w.e.f. 4-2-1990

4. National Saving Centres started receiving Saving Deposit Accounts in 1974-75

5. Premium Saving Certificates were introduced from 1979-80 and discontinued from 1-7-1983

6. Mahana Saving Accounts and Special Saving Accounts were introduced from March 1983

* State Bank of Pakistan

5.1 National Saving Schemes - Outstanding Amount

(a) End June

(Million Rupees)

SCHEME	2000	2001	2002	2003	2004
A. Accounts (i+ii / 1 to 5)	51,193.7	52,731.2	56,754.5	73,821.4	89,295.7
(i) National Saving Centres	30,841.8	26,738.5	23,539.6	31,254.5	44,903.5
(ii) Post Offices	20,351.9	25,992.7	33,214.9	42,566.9	44,392.2
1. Saving Accounts	10,124.6	8,019.6	7,689.9	9,327.9	8,598.4
2. Khas Deposit Accounts	397.5	360.7	354.1	348.5	328.1
3. Mahana Amdani Accounts	1,899.7	1,952.5	2,045.2	2,174.7	2,295.5
4. Special Saving Accounts (Old)	38,771.9	42,398.4	46,665.3	51,800.3	54,694.4
5. Pensioners Benefit Account				10,170.0	23,379.3
B. Certificates (i+ii+iii / 6 to 13)	582,608.2	617,430.2	686,742.2	778,688.3	742,320.4
(i) National Saving Centres	410,132.2	438,320.2	484,331.2	499,007.8	488,440.8
(ii) Post Offices	43,679.1	48,198.3	54,478.7	56,226.8	55,285.6
(iii) Banks	128,796.9	130,911.7	147,932.3	223,453.7	198,594.0
6. Defence Saving Certificates	248,401.8	264,982.1	287,019.4	309,009.9	312,248.2
7. National Deposit Certificates	57.2	40.7	33.7	29.4	26.7
8. Khas Deposit Certificates	307.1	294.8	290.5	286.1	284.0
9. Premium Saving Certificates	0.5	0.5	0.5	0.5	0.5
10. Special Saving Certificates (Registered)	163,318.4	172,749.6	209,192.7	294,091.8	280,892.5
11. Special Saving Certificates (Bearer)	312.0	508.3	304.8	293.9	291.3
12. Regular Income Certificates	170,211.1	178,854.3	189,900.6	174,976.7	125,886.2
13. Bebood Saving Certificate					22,691.0
C. Prize Bonds (14 to 28) *	81,151.4	91,542.4	103,130.1	129,970.3	152,812.1
14. Rs. 5/=	14.9	14.9	14.9	14.9	14.9
15. Rs. 10/=	25.3	25.3	25.3	25.3	25.3
16. Rs. 50/=	41.2	23.8	23.7	23.7	23.7
17. Rs. 100/=	121.0	80.1	80.0	79.9	79.9
18. Rs. 500/=	(190.5) φ	(160.4) φ	96.9	96.8	96.8
19. Rs. 1,000/=	3.4	91.5	311.0	310.9	310.8
20. Rs. 5,000/=	32.9	14.0	14.0	14.0	14.0
21. Rs. 10,000/=	(520.2) φ	262.5	262.4	262.4	262.4
22. Rs. 25,000/=	(1,276.1) φ	16.3	16.3	16.3	16.2
23. Rs. 200/=	7,013.6	8,517.2	9,314.3	10,725.0	12,000.0
24. Rs. 750/=	13,695.3	16,468.0	18,580.7	22,258.2	24,943.7
25. Rs. 1,500/=	18,021.3	19,737.6	21,255.3	24,879.0	27,516.2
26. Rs. 7,500/=	13,187.0	14,284.8	16,200.8	21,004.2	24,113.4
27. Rs. 15,000/=	15,637.9	16,522.2	18,105.5	24,471.5	29,342.0
28. Rs. 40,000/=	15,344.4	15,644.6	18,829.0	25,788.2	34,052.8
TOTAL (A+B+C)	714,953.3	761,703.8	846,626.8	982,480.0	984,428.2

7. Special Saving Certificates (Registered and Bearer) and Special Saving Accounts were introduced w.e.f. 4-2-1990

8. Regular Income Certificates were introduced w.e.f. 2-2-1993

9. Prize Bonds of Rs. 25,000, Rs. 10,000 and Rs.5000 were introduced w.e.f. 15-11-1995, 15-12-1995 and 1-8-1998 respectively

10. 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)

11. Totals may not tally due to separate rounding off

12. Pensioner's Benefit Accounts introduced w.e.f Jan,2003

φ It does not include the sale proceeds of bonds issued by commercial banks whereas the encashment includes both

bonds issued by State Bank of Pakistan and commercial banks, thus the amount encashed exceeded the sale proceeds

resulting in negative net.

Source : Central Directorate of National Savings

* State Bank of Pakistan

5.1 National Saving Schemes – Outstanding Amount

(b) End Month

(Million Rupees)

SCHEME	2003	2004				
	Dec.	Jan.	Feb.	Mar.	Apr.	May.
A. Accounts (i+ ii / 1 to 5)	82,073.7	82,686.4	83,476.8	83,791.4	85,965.0	85,969.9
(i) National Saving Centers	39,221.3	40,318.2	41,138.1	41,900.6	42,661.3	43,445.4
(ii) Post Offices	42,852.4	42,368.2	42,338.7	41,890.8	43,303.7	42,424.5
1. Saving Accounts	8,818.1	8,466.2	8,265.9	7,633.7	7,595.7	6,838.1
2. Khas Deposit Accounts	330.4	330.3	330.3	330.3	330.2	328.1
3. Mahana Amdani Accounts	2,235.7	2,245.5	2,256.4	2,267.0	2,274.4	2,284.7
4. Special Saving Accounts	51,890.6	51,865.0	52,075.6	52,223.4	53,712.7	53,844.7
5. Pensioners Benefit Account	18,798.9	19,779.4	20,548.6	21,337.0	22,052.1	22,674.3
B. Certificates (i+ ii+ iii / 6 to 13)	761,880.3	759,013.0	757,083.6	750,521.3	748,654.2	745,362.7
(i) National Saving Centres	497,669.7	496,896.8	496,388.5	491,135.3	490,593.3	489,055.7
(ii) Post Offices	56,238.6	56,385.5	56,189.7	56,025.5	55,974.1	55,785.3
(iii) Banks	207,972.0	205,730.7	204,505.4	203,360.5	202,086.8	200,521.7
6. Defence Saving Certificates	312,159.2	312,302.9	312,570.1	312,836.0	312,663.6	312,590.0
7. National Deposit Certificates	27.7	27.4	27.3	27.0	27.0	26.8
8. Khas Deposit Certificates	285.2	284.8	284.7	284.7	284.2	284.0
9. Premium Saving Certificates	0.5	0.5	0.5	0.5	0.5	0.5
10. Special Saving Certificates (Reg.)	287,463.2	285,731.7	284,705.7	283,883.7	283,269.8	282,872.1
11. Special Saving Certificates (Bearer)	292.3	291.8	291.7	291.8	291.3	291.4
12. Regular Income Certificates	157,387.2	153,484.3	149,212.5	139,870.4	135,504.0	129,825.3
13. Bebood Saving Certificate	4,265.0	6,889.6	9,991.1	13,327.2	16,613.8	19,472.6
C. Prize Bonds (14 to 28) *	143,480.9	143,663.7	145,849.6	149,072.2	149,353.1	150,492.3
14. Rs. 5/=	14.9	14.9	14.9	14.9	14.9	14.9
15. Rs. 10/=	25.3	25.3	25.3	25.3	25.3	25.3
16. Rs. 50/=	23.7	23.7	23.7	23.7	23.7	23.7
17. Rs. 100/=	79.9	79.9	79.9	79.9	79.9	79.9
18. Rs. 500/=	96.8	96.8	96.8	96.8	96.8	96.8
19. Rs. 1,000/=	310.8	310.8	310.8	310.8	310.8	310.8
20. Rs. 5,000/=	14.0	14.0	14.0	14.0	14.0	14.0
21. Rs. 10,000/=	262.4	262.4	262.4	262.4	262.4	262.4
22. Rs. 25,000/=	16.2	16.2	16.2	16.2	16.2	16.2
23. Rs. 200/=	11,347.0	12,786.1	12,799.8	11,767.9	132,225.3	13,235.8
24. Rs. 750/=	24,267.3	22,366.5	24,219.5	24,261.2	22,843.9	24,921.2
25. Rs. 1,500/=	26,736.7	26,769.2	24,961.4	27,223.9	27,256.8	25,309.4
26. Rs. 7,500/=	21,153.8	21,183.4	23,203.2	23,168.4	23,207.3	24,153.3
27. Rs. 15,000/=	28,535.3	29,086.5	29,066.3	29,113.6	29,302.3	29,261.2
28. Rs. 40,000/=	30,596.8	30,628.0	30,755.4	32,693.2	32,673.5	32,767.4
TOTAL (A+B+C)	987,434.9	985,363.1	986,410.0	983,384.9	983,972.3	981,724.9

- Notes :
1. National Saving Centres started sales of Saving Certificates from 1971-72
 2. Khas Deposit Certificates and National Deposit Certificates were introduced in 1972-73 and discontinued w.e.f. 4-2-1990
 3. Khas Deposit Accounts were introduced in 1974-75 and discontinued w.e.f. 4-2-1990
 4. National Saving Centres started receiving Saving Deposit Accounts in 1974-75
 5. Premium Saving Certificates were introduced from 1979-80 and discontinued from 1-7-1983
 6. Mahana Saving Accounts and Special Saving Accounts were introduced from March 1983
 7. Special Saving Certificates (Registered and Bearer) and Special Saving Accounts were introduced w.e.f. 4-2-1990
- * State Bank of Pakistan

5.1 National Saving Schemes – Outstanding Amount

(b) End Month

(Million Rupees)

SCHEME	2004						
	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec. ^P
A. Accounts (i+ ii / 1 to 5)	89,295.7	91,029.3	92,353.1	93,224.9	93,498.7	94,331.0	97,050.0
(i) National Saving Centers	44,903.5	46,771.9	48,315.0	49,728.5	50,889.4	52,317.3	53,653.3
(ii) Post Offices	44,392.2	44,257.4	44,038.1	43,496.4	42,609.3	42,013.7	43,396.7
1. Saving Accounts	8,598.4	8,022.4	7,650.6	6,781.4	5,532.9	5,229.5	6,788.9
2. Khas Deposit Accounts	328.1	326.4	326.3	326.3	326.2	326.2	326.2
3. Mahana Amdani Accounts	2,295.5	2,301.6	2,308.7	2,315.5	2,332.5	2,352.2	2,360.5
4. Special Saving Accounts	54,694.4	54,400.9	54,019.1	53,847.8	53,603.2	53,396.0	53,187.9
5. Pensioners Benefit Account	23,379.3	25,978.0	28,048.4	29,953.9	31,703.9	33,027.1	34,386.5
B. Certificates (i+ ii+ iii / 6 to 13)	742,320.4	739,960.3	738,511.8	735,261.8	733,544.5	729,930.1	724,158.4
(i) National Saving Centres	488,440.8	488,382.0	489,184.8	488,418.0	488,512.9	487,393.3	486,105.6
(ii) Post Offices	55,285.6	55,242.7	55,044.1	54,644.5	54,555.9	54,236.2	53,652.6
(iii) Banks	198,594.0	196,335.6	194,282.9	192,199.3	190,475.7	188,300.6	184,400.2
6. Defence Saving Certificates	312,248.2	310,920.4	310,529.9	309,830.3	309,632.9	309,259.2	308,530.4
7. National Deposit Certificates	26.7	26.6	26.3	26.1	26.0	26.0	25.9
8. Khas Deposit Certificates	284.0	283.9	283.7	283.7	283.2	283.2	283.2
9. Premium Saving Certificates	0.5	0.5	0.5	0.5	0.5	0.5	0.5
10. Special Saving Certificates (Reg.)	280,892.5	276,403.7	272,541.0	268,849.1	264,869.7	259,881.2	253,702.4
11. Special Saving Certificates (Bearer)	291.3	291.3	291.3	289.5	285.0	285.0	288.8
12. Regular Income Certificates	125,886.2	121,437.4	117,923.4	113,207.1	109,922.9	107,179.3	103,103.2
13. Bebood Saving Certificate	22,691.0	30,596.5	36,915.7	42,775.5	48,524.3	53,015.7	58,224.0
C. Prize Bonds (14 to 28) *	152,812.1	153,561.2	154,133.2	154,876.5	156,110.3	157,100.9	157,353.4
14. Rs. 5/=	14.9	14.9	14.9	14.9	14.9	14.9	14.9
15. Rs. 10/=	25.3	25.3	25.3	25.3	25.3	25.3	25.3
16. Rs. 50/=	23.7	23.7	23.7	23.7	23.7	23.7	23.7
17. Rs. 100/=	79.9	79.9	79.9	79.9	79.9	79.9	79.9
18. Rs. 500/=	96.8	96.8	96.8	96.8	96.8	96.8	96.8
19. Rs. 1,000/=	310.8	310.8	310.8	310.8	310.8	310.8	310.8
20. Rs. 5,000/=	14.0	14.0	14.0	14.0	14.0	14.0	14.0
21. Rs. 10,000/=	262.4	262.4	262.4	262.4	262.4	262.4	262.4
22. Rs. 25,000/=	16.2	16.2	16.2	16.2	16.2	16.2	16.2
23. Rs. 200/=	12,000.0	13,272.8	13,280.3	12,134.2	13,445.6	13,454.5	12,365.7
24. Rs. 750/=	24,943.7	22,959.6	24,855.1	24,888.1	23,532.2	25,117.0	25,142.7
25. Rs. 1,500/=	27,516.2	27,544.6	25,811.2	27,396.6	27,414.7	26,254.7	28,258.8
26. Rs. 7,500/=	24,113.4	24,136.0	24,590.8	24,555.8	24,580.3	24,969.7	24,932.1
27. Rs. 15,000/=	29,342.0	30,218.0	30,122.2	30,157.5	31,359.6	31,413.9	31,448.3
28. Rs. 40,000/=	34,052.8	34,586.2	34,629.6	34,900.3	34,933.8	35,047.1	34,361.8
TOTAL (A+B+C)	984,428.2	984,550.8	984,998.1	983,363.2	983,153.5	981,362.0	978,561.8

8. Regular Income Certificate were introduced w.e.f. 2-2-93

9. Prize Bond: Date of introduction of old denominations: Rs. 25,000(15-11-1995) ,Rs.10,000 (15-10-1995), Rs.5,000 (1-08-1998) and discontinued in 1999.

10. Prize Bond: 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)

11. Totals may not tally due to separate rounding off

12. Pensioner's Benefit Accounts introduced w.e.f Jan,2003

Source : Central Directorate of National Savings

* State Bank of Pakistan

5.2 Permanent Debt Outstanding- Federal Government

(Million Rupees)

AS AT THE END OF		Loan 3.00% 1971 and other loans Permanent	5.00 % Income Tax Bond	Special Govt. Bonds Issued to SLIC (original)	Special Govt. Bonds Issued to SLIC (capitalisation)	Govt. Bonds (ERO 1972)	Govt. Bonds Issued at Low yield	National- ised Banks	Petrol- eum
1999	Jun.	13,292.45	22.34	6,320.34	4,666.31	1.39	4,957.38	14.85	0.63
	Dec.	15,010.53	22.34	4,594.17	14,467.91	1.39	4,957.38	14.81	0.63
2000	Jun.	12,879.97	22.34	4,594.17	12,317.90	1.39	4,957.38	14.79	0.63
	Dec.	12,653.28	22.34	3,818.26	10,907.68	1.39	4,957.38	14.78	0.63
2001	Jun.	3,939.60	22.34	2,505.20	11,169.10	1.39	4,957.38	14.78	0.63
	Dec.	3,828.95	22.34	1,971.99	13,557.72	1.39	4,957.38	14.75	0.63
2002	Jun.	2,755.91	22.34	1,691.52	12,635.73	1.39	4,957.38	14.73	0.63
	Dec.	2,755.90	22.34	1,175.54	10,672.26	1.37	4,957.38	14.64	0.63
2003	Jun.	2,750.50	22.33	931.04	8,544.50	1.37	4,957.38	14.63	0.62
	Dec.	2,740.00	22.33	456.94	7,185.25	1.37	4,957.38	14.60	0.62
2004	Jun.	2,740.00	22.33	745.04	5,442.61	1.37	4,957.38	14.29	0.62
	Dec.	2,740.00	22.33	692.00	4,255.24	1.37	4,957.38	14.25	0.62
2004	Jan.	2,740.00	22.33	769.04	6,616.08	1.37	4,957.38	14.59	0.62
	Feb.	2,740.00	22.33	763.04	5,998.62	1.37	4,957.38	14.59	0.62
	Mar.	2,740.00	22.33	763.04	5,767.24	1.37	4,957.38	14.59	0.62
	Apr.	2,740.00	22.33	745.04	5,749.61	1.37	4,957.38	14.29	0.62
	May	2,740.00	22.33	745.04	5,734.27	1.37	4,957.38	14.29	0.62
	Jun.	2,740.00	22.33	745.04	5,442.61	1.37	4,957.38	14.29	0.62
	Jul.	2,740.00	22.33	720.54	4,678.76	1.37	4,957.38	14.29	0.62
	Aug.	2,740.00	22.33	720.50	4,549.39	1.37	4,957.38	14.29	0.62
	Sep.	2,740.00	22.33	720.50	4,496.30	1.37	4,957.38	14.29	0.62
	Oct.	2,740.00	22.33	720.50	4,494.73	1.37	4,957.38	14.29	0.62
	Nov.	2,740.00	22.33	720.50	4,438.22	1.37	4,957.38	14.29	0.62
	Dec.	2,740.00	22.33	692.00	4,255.24	1.37	4,957.38	14.25	0.62
2005	Jan.	2,740.00	22.33	446.00	3,786.96	1.37	4,957.38	14.25	0.62

5.2 Permanent Debt Outstanding- Federal Government

		(Million Rupees)						
AS AT THE END OF		Govt. Bonds						
		Shipp- ing	Vegetable Oil	Under Land Reforms 1977	Shah Nawaz Bhutto Sugar Mills	Heavy Mech- anical Complex	Pakistan Engin- eering Company	Shahdad Kot Textile Mills
1999	Jun.	1.37	3.16	52.89	73.13	510.21	692.26	77.77
	Dec.	1.36	3.16	52.89	73.13	510.21	692.26	77.77
2000	Jun.	1.36	3.16	52.89	73.13	510.21	692.26	77.77
	Dec.	1.36	3.16	52.89	73.13	510.21	692.26	77.77
2001	Jun.	1.36	3.16	52.89	73.13	510.21	692.26	77.77
	Dec.	1.36	3.16	52.89	73.13	510.21	692.26	77.77
2002	Jun.	1.36	3.16	52.89	73.13	510.21	589.62	77.77
	Dec.	1.36	3.16	52.89	73.13	510.21	589.62	77.77
2003	Jun.	1.36	3.16	52.63	73.13	510.21	589.62	77.77
	Dec.	1.36	3.16	52.63	73.13	510.21	589.62	77.77
2004	Jun.	1.36	3.16	52.63	73.13	510.21	589.62	77.77
	Dec.	1.35	3.16	52.49	73.13	510.21	589.62	59.60
2004	Jan.	1.36	3.16	52.63	73.13	510.21	589.62	77.77
	Feb.	1.36	3.16	52.63	73.13	510.21	589.62	77.77
	Mar.	1.36	3.16	52.63	73.13	510.21	589.62	77.77
	Apr.	1.36	3.16	52.63	73.13	510.21	589.62	77.77
	May	1.36	3.16	52.63	73.13	510.21	589.62	77.77
	Jun.	1.36	3.16	52.63	73.13	510.21	589.62	77.77
	Jul.	1.36	3.16	52.63	73.13	510.21	589.62	59.60
	Aug.	1.36	3.16	52.63	73.13	510.21	589.62	59.60
	Sep.	1.36	3.16	52.49	73.13	510.21	589.62	59.60
	Oct.	1.36	3.16	52.49	73.13	510.21	589.62	59.60
	Nov.	1.35	3.16	52.49	73.13	510.21	589.62	59.60
	Dec.	1.35	3.16	52.49	73.13	510.21	589.62	59.60
2005	Jan.	1.35	3.16	52.49	73.13	510.21	589.62	59.60

(Contd.)

5.2 Permanent Debt Outstanding- Federal Government

(Million Rupees)									
AS AT THE END OF		Special Govt. Bonds Issued to DFIs	Special National Fund Bonds	Federal Investment Bonds	Bearer National Fund Bonds	Bearer National Fund Rollover(II)	Govt. Pakistan Bonds to Public Sector	Investment Bonds	
								3 Years	5 Years
1999	Jun.	311.49	0.96	138,353.81	8.65	0.20	3,131.00	-	-
	Dec.	292.47	0.96	136,401.34	7.20	0.20	3,131.00	-	-
2000	Jun.	243.80	0.96	135,869.80	7.20	0.20	3,131.00	-	-
	Dec.	213.33	0.96	135,003.82	7.20	0.20	3,131.00	2,505.50	3,272.20
2001	Jun.	213.33	0.96	113,042.90	7.20	0.20	3,131.00	4,676.60	5,317.10
	Dec.	182.85	0.96	92,836.52	7.20	0.20	3,131.00	12,714.90	11,038.70
2002	Jun.	182.85	0.96	81,492.24	7.20	0.20	3,131.00	29,495.10	29,999.30
	Dec.	164.55	0.96	65,258.17	7.20	0.20	3,131.00	36,095.70	40,150.10
2003	Jun.	164.55	0.96	45,482.43	7.20	0.20	3,131.00	39,145.70	44,368.60
	Dec.	146.24	0.96	37,883.88	7.20	0.20	3,131.00	46,077.20	60,528.90
2004	Jun.	146.24	0.66	33,538.79	7.20	0.20	3,131.00	49,002.10	72,134.00
	Dec.	127.93	0.66	20,254.09	7.20	0.20	3,131.00	41,013.80	72,510.50
2004	Jan.	146.24	0.96	37,081.09	7.20	0.20	3,131.00	46,077.20	60,528.90
	Feb.	146.24	0.66	36,181.42	7.20	0.20	3,131.00	44,868.70	60,528.90
	Mar.	146.24	0.66	35,810.09	7.20	0.20	3,131.00	44,868.70	60,528.90
	Apr.	146.24	0.66	34,493.59	7.20	0.20	3,131.00	47,561.80	69,000.00
	May	146.24	0.66	34,464.96	7.20	0.20	3,131.00	49,002.10	72,134.00
	Jun.	146.24	0.66	33,538.79	7.20	0.20	3,131.00	49,002.10	72,134.00
	Jul.	127.93	0.66	33,534.58	7.20	0.20	3,131.00	46,616.70	72,134.00
	Aug.	127.93	0.66	32,560.28	7.20	0.20	3,131.00	46,666.70	72,360.50
	Sep.	127.93	0.66	31,414.71	7.20	0.20	3,131.00	43,227.70	72,360.50
	Oct.	127.93	0.66	26,221.85	7.20	0.20	3,131.00	43,227.70	72,360.50
	Nov.	127.93	0.66	25,037.15	7.20	0.20	3,131.00	41,013.80	72,510.50
	Dec.	127.93	0.66	20,254.09	7.20	0.20	3,131.00	41,013.80	72,510.50
2005	Jan.	127.93	0.66	19,978.03	7.20	0.20	3,131.00	35,470.30	72,510.50

5.2 Permanent Debt Outstanding- Federal Government

(Concl.d.)
(Million Rupees)

AS AT THE END OF		Pakistan Investment Bonds			Foreign* Exchange Bearer Certificates	FCBC * 3 Years	US Dollar* Bearer Certificates	FCBC* 5 Years	Special* US Dollar Bonds	Total Outstanding Debt [@]
		10 Years	15 Years ^δ	20 Years ^δ						
1999	Jun.	-	-	-	6,685.24	184.34	141.73	2,113.90	54,463.7	236,081.50
	Dec.	-	-	-	6,320.79	162.05	125.22	1,377.14	60,753.50	249,051.81
2000	Jun.	-	-	-	5,663.87	138.26	116.56	714.90	61,181.10	243,267.00
	Dec.	8,396.10	-	-	4,827.50	162.73	116.49	1,323.33	64,034.03	256,780.91
2001	Jun.	36,129.20	-	-	4,191.42	31.20	111.10	1,015.15	65,646.65	253,535.21
	Dec.	67,884.50	-	-	3,489.62	21.32	110.13	984.13	62,135.39	280,303.35
2002	Jun.	94,323.10	-	-	3,120.36	17.63	105.62	740.74	38,449.23	304,453.30
	Dec.	117,856.50	-	-	2,801.86	16.74	105.56	356.37	26,041.06	312,894.17
2003	Jun.	145,150.70	-	-	2,160.94	14.83	105.55	185.49	24,922.46	323,370.86
	Dec.	171,560.60	-	-	1,446.97	8.25	98.25	156.06	21,770.67	359,502.75
2004	Jun.	196,757.10	6,995.80	6,757.00	1,039.57	3.40	150.41	68.22	32,085.79	417,049.01
	Dec.	196,957.10	6,995.80	6,757.00	956.74	3.57	106.06	66.99	29,772.12	392,633.51
2004	Jan.	171,560.60	3,329.90	3,191.00	1,373.56	6.53	86.78	149.18	21,286.41	364,386.03
	Feb.	171,560.60	3,329.90	3,191.00	1,337.48	4.55	148.31	68.47	35,731.96	376,042.42
	Mar.	171,560.60	3,329.90	3,191.00	1,304.21	4.53	148.71	68.52	35,539.13	375,214.05
	Apr.	186,696.30	3,329.90	3,191.00	1,171.57	3.34	148.59	68.00	34,422.31	398,910.22
	May	196,757.10	3,329.90	3,191.00	1,086.04	3.40	149.25	68.38	33,701.51	412,696.12
	Jun.	196,757.10	6,995.80	6,757.00	1,039.57	3.40	150.41	68.22	32,085.79	417,049.01
	Jul.	196,757.10	6,995.80	6,757.00	1,024.08	3.43	139.45	67.39	31,828.36	413,549.89
	Aug.	196,907.10	6,995.80	6,757.00	1,008.90	3.43	140.13	67.29	31,684.12	412,713.13
	Sep.	196,907.10	6,995.80	6,757.00	998.26	3.46	129.50	67.76	31,058.28	407,429.43
	Oct.	196,907.10	6,995.80	6,757.00	987.31	3.61	121.72	70.29	32,028.01	403,188.67
	Nov.	196,957.10	6,995.80	6,757.00	969.09	3.56	106.61	68.61	31,094.57	398,965.06
	Dec.	196,957.10	6,995.80	6,757.00	956.74	3.57	106.06	66.99	29,772.12	392,633.51
	Jan.	196,957.10	6,995.80	6,757.00	950.54	3.53	94.00	66.17	29,463.41	385,771.84

@ This does not include amount of loans already discharged and outstanding after one year from the date of notice of discharge.

* Special US \$ bonds have been reclassified into external liabilities, while FEBC,FCBC,DBC have been classified to external liabilities payable in rupees .Based on these changes total may not tally with the table 8.4 of Annual Report 2003-04.

δ PIB of 15 & 20 years maturity have been introduced in January 2004.

5.3 Permanent Debt Outstanding- Provincial Governments

		(Million Rupees)			
AS AT THE END OF		Punjab Government Loan	Sindh Government Loan	Balochistan Government Loan	Total Outstanding Debt @
1999	Jun.	335.49	1,708.10	944.28	2,987.87
	Dec.	256.90	1,653.80	889.55	2,800.25
2000	Jun.	256.90	1,653.80	889.55	2,800.25
	Dec.	256.90	1,653.80	889.55	2,800.25
2001	Jun.	256.90	1,653.80	889.55	2,800.25
	Dec.	181.75	1,609.46	851.00	2,642.21
2002	Jun.	181.75	1,609.46	851.00	2,642.21
	Dec.	181.75	1,423.62	851.00	2,456.37
2003	Jun.	181.75	1,423.62	150.85	1,756.22
	Dec.	181.75	-	-	181.75
2004	Jun.	75.75	-	-	75.75
	Dec.	75.75	-	-	75.75
2004	Jan.	181.75	-	-	181.75
	Feb.	181.75	-	-	181.75
	Mar.	181.75	-	-	181.75
	Apr.	181.75	-	-	181.75
	May	181.75	-	-	181.75
	Jun.	75.75	-	-	75.75
	Jul.	75.75	-	-	75.75
	Aug.	75.75	-	-	75.75
	Sep.	75.75	-	-	75.75
	Oct.	75.75	-	-	75.75
	Nov.	75.75	-	-	75.75
	Dec.	75.75	-	-	75.75
2005	Jan.	75.75	-	-	75.75

@ This does not include amount of loans already discharged and outstanding after one year from the date of notice of discharge.

5.4 Ownership Classification of the Federal Government Debt

(Million Rupees)

AS ON (30th June)	DEBT*	H E L D B Y						Intra- Governmental Debt
		State Bank of Pakistan	Deposit Money Banks	Other Financial Institutions	International Institutions	Foreign Governments and Banks	Others	
1982	177,828	34,756	20,812	3,162	19,407	81,765	17,926	2,662
1983	198,582	27,127	25,928	4,007	28,100	82,626	30,794	2,921
1984	227,792	35,598	23,152	4,327	33,529	87,711	43,475	2,935
1985	284,085	54,704	30,292	4,103	41,555	98,600	54,831	3,897
1986	360,388	59,827	38,979	5,055	49,649	117,354	89,526	4,125
1987	412,276	55,694	45,597	8,630	57,326	129,704	115,325	5,298
1988	492,236	81,957	63,281	9,194	69,786	137,958	130,060	3,130
1989	581,192	90,038	61,037	10,527	92,533	161,125	165,932	3,647
1990	674,248	110,774	51,177	10,593	108,635	189,017	204,052	4,243
1991	776,583	119,846	83,354	14,810	137,985	197,018	223,569	4,994
1992	902,828	158,354	134,375	14,067	158,382	216,851	220,798	10,630
1993	1,058,682	183,054	170,871	18,996	199,434	246,606	239,721	13,976
1994	1,219,863	173,256	233,912	39,466	241,135	282,756	249,338	10,316
1995	1,400,547	197,097	239,046	42,922	249,938	350,145	321,399	15,882
1996	1,573,338	217,060	277,146	44,853	295,800	362,358	376,121	19,180
1997	1,863,329	272,265	310,632	51,643	435,030	378,078	415,681	22,369
1998	2,094,051	236,909	351,173	54,974	536,930	397,454	516,611	23,565
1999	2,463,031	358,320	321,688	56,272	630,551	471,486	624,714	29,539
2000	2,790,632	540,169	242,548	48,461	656,157	517,293	786,004	41,939
2001	3,127,300	614,689	249,761	63,335	772,558	592,503	834,454	45,988
2002	2,699,897	317,577	416,679	79,453	576,066	408,868	901,254	56,864
2003 ^P	2,846,031	109,725	599,323	98,793	415,954	612,774	1,009,462	41,103

* Total Debt does not include loans guaranteed by the Federal Government.

5.5 Domestic Debt Outstanding

(Million Rupees)

DEBT INSTRUMENT	30-06-00	30-06-01	30-06-02	30-06-03	30-06-04 ^P	31-12-04 ^P
A. PERMANENT DEBT	259,598	281,077	367,989	427,908	536,800	519,367
1. Market Loans *	15,028	6,827	5,596	4,706	3,026	3,025
2. Federal Government Bonds	9,923	9,785	9,543	9,525	9,507	9,470
3. Income Tax Bonds	22	22	22	22	22	22
4. Government Bonds (L.R.-1977)	53	53	53	53	53	52
5. Special Govt. Bonds For SLIC (Original)	4,594	2,505	1,691	931	745	692
6. Special Govt. Bonds For SLIC (Capitalisation)	12,949	11,169	12,636	8,545	5,443	4,255
7. Bearer National Fund Bonds (BNFB)	7	7	7	7	7	7
8. Special National Fund Bonds	1	1	1	1	1	1
9. Federal Investment Bonds (Auction)	133,112	113,013	81,489	45,481	33,538	20,253
10. Federal Investment Bonds (TAP)	2,758	30	3	2	1	1
11. Pakistan Investment Bonds (PIBs)	0	46,123	153,818	228,665	331,646	324,234
12. Prize Bonds	81,152	91,542	103,130	129,970	152,812	157,353
B. FLOATING DEBT	647,428	737,775	557,807	516,268	542,943	621,606
1. Adhoc Treasury Bills	90,074	125,301	122,830	0	0	0
2. Treasury Bills (3 Months)	13	13	13	13	13	13
3. Market Treasury Bills	90,009	104,097	208,133	403,024	345,686	271,149
4. MTBs for Replenishment	467,332	508,364	226,831	113,231	197,244	350,444
C. UNFUNDED DEBT	671,782	712,137	792,138	909,500	899,215	892,062
1. Defence Savings Certificates	248,402	264,982	287,019	309,010	312,248	308,530
2. National Deposit Certificates	57	41	34	29	27	26
3. Khas Deposit Certificates	307	295	290	286	284	283
4. Special Savings Certificates (Reg)	163,318	172,750	209,193	294,092	280,893	253,702
5. Special Savings Certificates (Bearer)	312	508	305	294	291	289
6. Regular Income Certificates	170,211	178,854	189,901	174,977	125,886	103,103
7. Bahbood Saving Certificates	0	0	0	0	22,691	58,224
8. Khas Deposit Accounts	398	361	354	349	328	300
9. Savings Accounts	10,125	8,020	7,690	9,328	8,598	6,789
10. Special Savings Accounts	38,772	42,398	46,665	51,800	54,694	53,188
11. Mahana Amdani Accounts	1,900	1,952	2,045	2,175	2,296	2,361
12. Pensioner's Benefit Accounts	0	0	0	10,170	23,379	34,387
13. Postal Life Insurance	19,120	23,498	29,946	37,314	45,982	49,508
14. GP Fund	18,860	18,479	18,695	19,677	21,617	21,373
TOTAL (A+B+C)	1,578,807	1,730,991	1,717,934	1,853,676	1,978,958	2,033,035

P Provisional

* Including Provincial Government Loans

Source: Economic Policy Department, SBP

5.6 Pakistan's External Debt and Liabilities

(Million US Dollars)

ITEM	30-06-2001	30-06-2002	30-06-2003	30-06-2004 ^P	30-09-2004 ^P	31-12-2004 ^P
1. Public and Publically Guaranteed Debt	28,165	29,235	29,232	29,875	29,695	31,415
A. Medium and long term (>1 year)	27,908	29,052	29,045	29,853	29,576	31,304
<i>Paris Club</i>	11,845	12,516	12,607	13,558	13,038	13,991
<i>Multilateral</i>	13,310	14,331	14,950	14,349	14,589	15,508
<i>Other bilateral</i>	451	429	512	720	734	761
<i>Euro Bonds/Saindak Bonds</i>	645	643	482	824	822	667
<i>Military Debt</i>	554	819	263	204	195	195
<i>Commercial Loans/Credits</i>	1,103	314	231	198	198	182
B. Short Term (<1 year)	257	183	187	22	119	111
<i>IDB</i>	257	183	187	22	119	111
2. Private Non-guaranteed Debts (Medium and long term , >1 year)	2,450	2,226	2,028	1,670	1,574	1,537
3. IMF	1,529	1,939	2,092	1,762	1,910	1,876
Total External Debt (1 through 3)	32,144	33,400	33,352	33,307	33,179	34,828
4. Foreign Exchange Liabilities *	5,015	3,132	2,122	1,951	1,900	1,876
Foreign Currency Accounts	1,100	406	-	-	-	-
FE - 45	774	234	-	-	-	-
FE-13/For 01:FE25 CRR w/SBP	-	-	-	-	-	-
FE - 31 Deposits (incremental)	326	172	-	-	-	-
Special \$ Bonds	1,376	924	696	552	524	500
Foreign Currency Bonds (NHA / NC)	219	197	175	153	131	131
National Debt Retirement Program	150	75	6	1	-	-
Central Bank Deposits	700	750	700	700	700	700
NBP / BOC Deposits	749	500	500	500	500	500
Other Liabilities (SWAP)	721	280	45	45	45	45
<i>FEBCs/FCBCs/DBC's</i>	90	66	42	22	20	19
Total External Liabilities (1 through 4)*	37,159	36,532	35,474	35,258	35,079	36,704
Official Liquid Reserves[@]	1,679	4,329	9,529	10,564	10,079	9,182

* Excluding FEBCs/FCBCs & DBCs from 30-06-1999

** Multilateral debt stock revised by EAD

@ Excluding CRR/SLR

Resheduled Private Debt included by GOP so excluded from the stock of Private debt

5.7 Pakistan External Debt Servicing (New Format)

(Million U.S. Dollars)

	2001-02		2002-03 P		2003-04 P	
	Actual Paid	Rescheduled/ Rollover	Actual Paid	Rescheduled/ Rollover	Actual Paid	Rescheduled/ Rollover
1. Public and Publicly Guaranteed	3,055.0	1,208.0	1,860.6	1,008.1	3,525.9	100.0
A. Medium and Long term (> 1 year)	2,631.0	1,208.0	1,670.7	1,008.1	3,329.8	100.0
Paris club	187.0	1,094.0	302.1	760.8	834.3	0.0
Principal	71.0	652.0	110.0	485.9	518.7	0.0
Interest	116.0	442.0	192.1	274.9	315.6	0.0
Multilateral	903.0	0.0	951.6	0.0	2,126.0	0.0
Principal	583.0	0.0	630.4	0.0	1,801.8	0.0
Interest	320.0	0.0	321.1	0.0	324.2	0.0
Other Bilateral	124.0	32.0	95.6	25.8	59.3	0.0
Principal	100.0	25.0	70.6	21.5	41.5	0.0
Interest	24.0	7.0	25.0	4.3	17.8	0.0
Eurobonds & Sandak Metal	67.0	0.0	223.0	0.0	197.3	0.0
Principal	3.0	0.0	161.5	0.0	158.0	0.0
Interest	64.0	0.0	61.5	0.0	39.3	0.0
Military	24.0	82.0	0.0	121.5	73.5	0.0
Principal	19.0	63.0	0.0	100.7	58.5	0.0
Interest	5.0	19.0	0.0	20.9	15.0	0.0
Commercial Loans /Credits	1,326.0	0.0	98.4	100.0	39.4	100.0
Principal	1,283.0	0.0	84.0	100.0	33.3	100.0
Interest	43.0	0.0	14.4	0.0	6.1	0.0
B. Short-term (< 1 year)	424.0	0.0	189.9	0.0	196.1	0.0
I D B	424.0	0.0	189.9	0.0	196.1	0.0
Principal	403.0	0.0	182.9	0.0	191.1	0.0
Interest	21.0	0.0	7.0	0.0	5.0	0.0
2. Private non-guaranteed	795.0	0.0	833.7	0.0	748.0	0.0
A. Medium and Long term (> 1 year)	795.0	0.0	833.7	0.0	748.0	0.0
Private Loans/Credits	795.0	0.0	833.7	0.0	748.0	0.0
Principal	586.0	0.0	663.0	0.0	617.1	0.0
Interest	209.0	0.0	170.7	0.0	130.9	0.0
B. Short-term (< 1 year)	0.0	0.0	0.0	0.0	0.0	0.0
3. I M F	247.0	0.0	459.3	0.0	699.4	0.0
Repurchases /Principal	194.0	0.0	419.0	0.0	673.6	0.0
Charges /Interest	53.0	0.0	40.3	0.0	25.8	0.0
Total Debt servicing (1 thru 3)	4,097.0	1,208.0	3,153.6	1,008.1	4,973.3	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	0.0	20.8	0.0	14.6	0.0
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	0.0	18.3	0.0	15.3	0.0
6. Special US \$ bonds	537.0	0.0	316.0	0.0	196.8	0.0
Principal	470.0	0.0	283.3	0.0	167.1	0.0
Interest	67.0	0.0	32.7	0.0	29.7	0.0
7. Foreign Currency Bonds (NHA)	38.0	0.0	29.0	0.0	26.5	0.0
Principal	22.0	0.0	21.9	0.0	21.9	0.0
Interest	16.0	0.0	7.1	0.0	4.6	0.0
8. Swaps	441.0	0.0	235.0	0.0	0.0	0.0
9. F C As	777.0	235.0	411.6	0.0	1.3	0.0
F E-45 (Institutional)	569.0	235.0	238.1	0.0	0.0	0.0
Principal	540.0	235.0	233.9	0.0	0.0	0.0
Interest	29.0	0.0	4.2	0.0	0.0	0.0
F E - 13 (Interest)	4.0	0.0	2.4	0.0	1.3	0.0
F E - 31	204.0	0.0	171.1	0.0	0.0	0.0
10. N D R P	62.0	0.0	68.5	0.0	3.6	0.0
11. F E BCs / F C B Cs / D B Ss	50.0	0.0	46.0	0.0	47.1	0.0
Principal	27.0	0.0	26.0	0.0	20.8	0.0
Interest	23.0	0.0	20.0	0.0	26.3	0.0
TOTAL:	6,327.0	2,243.0	4,349.4	1,908.1	5,278.5	1,300.0
Principal	5,257.0	1,775.0	3,411.7	1,608.1	4,307.0	1,300.0
Interest	1,070.0	468.0	937.7	300.1	971.5	0.0

5.7 Pakistan External Debt Servicing (New Format)

(Million U.S. dollars)

	Jan.-Mar.2004 ^P		Apr.-Jun. 2004 ^P		Jul.-Sep. 2004 ^P		Oct.-Dec 2004 ^P	
	Total Paid	Rescheduled/ Rollover	Total Paid	Rescheduled/ Rollover	Total Paid	Rescheduled/ Rollover	Total Paid	Rescheduled/ Rollover
1. Public and Publicly Guaranteed	1,507.5	0.0	843.9	0.0	420.5	0.0	611.5	100.0
A. Medium and Long term (> 1 year)	1,449.8	0.0	813.1	0.0	420.5	0.0	603.0	100.0
Paris club	11.0	0.0	554.0	0.0	99.2	0.0	179.9	0.0
Principal	1.7	0.0	427.8	0.0	23.7	0.0	42.3	0.0
Interest	9.3	0.0	126.2	0.0	75.5	0.0	137.6	0.0
Multilateral	1,426.0	0.0	211.9	0.0	224.1	0.0	213.1	0.0
Principal	1,297.3	0.0	162.9	0.0	168.3	0.0	170.5	0.0
Interest	128.7	0.0	49.0	0.0	55.8	0.0	42.6	0.0
Other Bilateral	9.5	0.0	21.8	0.0	5.6	0.0	21.5	0.0
Principal	7.3	0.0	13.4	0.0	2.1	0.0	8.5	0.0
Interest	2.2	0.0	8.4	0.0	3.4	0.0	13.0	0.0
Eurobonds & Sandak Metal	1.7	0.0	15.5	0.0	18.6	0.0	171.0	0.0
Principal	1.5	0.0	0.0	0.0	1.5	0.0	155.0	0.0
Interest	0.2	0.0	15.5	0.0	17.1	0.0	16.0	0.0
Military	0.0	0.0	9.0	0.0	71.0	0.0	0.0	0.0
Principal	0.0	0.0	7.0	0.0	60.0	0.0	0.0	0.0
Interest	0.0	0.0	2.0	0.0	11.0	0.0	0.0	0.0
Commercial Loans /Credits	1.6	0.0	0.9	0.0	2.0	0.0	0.0	0.0
Principal	0.0	0.0	0.0	0.0	0.0	0.0	16.3	100.0
Interest	1.6	0.0	0.9	0.0	2.0	0.0	1.2	0.0
B. Short-term (< 1 year)	57.7	0.0	30.8	0.0	0.0	0.0	8.5	0.0
I D B	57.7	0.0	30.8	0.0	0.0	0.0	0.0	0.0
Principal	56.4	0.0	30.0	0.0	0.0	0.0	8.3	0.0
Interest	1.3	0.0	0.8	0.0	0.0	0.0	0.2	0.0
2. Private non-guaranteed	258.7	0.0	130.5	0.0	113.0	0.0	80.7	0.0
A. Medium and Long term (> 1 year)	258.7	0.0	130.5	0.0	113.0	0.0	80.7	0.0
Private Loans/Credits	258.7	0.0	130.5	0.0	113.0	0.0	89.0	0.0
Principal	226.4	0.0	103.5	0.0	103.0	0.0	52.0	0.0
Interest	32.3	0.0	27.0	0.0	23.0	0.0	37.0	0.0
B. Short-term (< 1 year)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3. I M F	194.4	0.0	147.0	0.0	111.0	0.0	147.4	0.0
Repurchases /Principal	189.4	0.0	141.0	0.0	107.0	0.0	139.0	0.0
Charges /Interest	5.0	0.0	6.0	0.0	4.0	0.0	8.4	0.0
Total Debt servicing (1 thru 3)	1,960.6	0.0	1,121.4	0.0	657.5	0.0	847.9	100.0
4. Central Bank deposits	5.4	0.0	2.0	0.0	6.0	550.0	5.0	150.0
Principal	0.0	0.0	0.0	0.0	0.0	550.0	0.0	150.0
Interest	5.4	0.0	2.0	0.0	6.0	0.0	5.0	0.0
5. N B P / B O C deposits	4.4	300.0	3.0	200.0	4.0	0.0	0.0	0.0
Principal	0.0	300.0	0.0	200.0	0.0	0.0	0.0	0.0
Interest	4.4	0.0	3.0	0.0	4.0	0.0	0.0	0.0
6. Special US \$ bonds	31.6	0.0	74.0	0.0	37.0	0.0	33.0	0.0
Principal	27.0	0.0	65.0	0.0	28.0	0.0	26.0	0.0
Interest	4.6	0.0	9.0	0.0	9.0	0.0	7.0	0.0
7. Foreign Currency Loan Bonds (NHA)	0.0	0.0	0.0	0.0	25.2	0.0	0.0	0.0
Principal	0.0	0.0	0.0	0.0	21.9	0.0	0.0	0.0
Interest	0.0	0.0	0.0	0.0	3.3	0.0	0.0	0.0
8. Swaps	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9. F C As	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0
F E-45 (Institutional)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
F E - 13 (Interest)	0.6	0.0	0.0	0.0	0.0	0.0	0.7	0.0
F E - 31	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10. N D R P	1.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0
11. F E B Cs / F C B Cs / D B Ss	6.3	0.0	12.0	0.0	6.0	0.0	1.0	0.0
Principal	3.0	0.0	5.0	0.0	5.0	0.0	0.0	0.0
Interest	3.3	0.0	7.0	0.0	1.0	0.0	1.0	0.0
TOTAL:	2,009.9	300.0	1,212.4	200.0	736.7	550.0	887.6	250.0
Principal	1,811.0	300.0	955.6	200.0	521.5	550.0	617.9	250.0
Interest	198.9	0.0	256.8	0.0	215.1	0.0	269.7	0.0