

## 5.1 National Saving Schemes - Outstanding Amount

End June

( Million Rupees )

SCHEME	2003	2004	2005	2006	2007
<b>A. Accounts (i+ii / 1 to 5 )</b>	<b>73,821.4</b>	<b>89,295.7</b>	<b>105,668.1</b>	<b>119,372.3</b>	<b>145,499.3</b>
(i) National Saving Centres	31,254.5	44,903.5	61,999.2	75,158.7	95,918.8
(ii) Post Offices	42,566.9	44,392.2	43,668.9	44,213.7	49,580.5
1. Saving Accounts	9,327.9	8,598.4	9,054.5	7,166.0	15,142.6
2. Khas Deposit Accounts	348.5	328.1	325.9	324.5	320.7
3. Mahana Amdani Accounts	2,174.7	2,295.5	2,381.5	2,407.6	2,479.8
4. Special Saving Accounts	51,800.3	54,694.4	52,789.6	51,974.9	58,588.3
5. Pensioners Benefit Account	10,170.0	23,379.3	41,116.5	57,499.4	68,968.0
<b>B. Certificates (i+ii+iii / 6 to 13)</b>	<b>778,688.3</b>	<b>742,320.4</b>	<b>670,232.3</b>	<b>649,354.1</b>	<b>680,400.0</b>
(i) National Saving Centres	499,007.8	488,440.8	476,822.8	501,448.9	539,540.0
(ii) Post Offices	56,226.8	55,285.6	50,907.0	49,272.8	46,359.4
(iii) Banks	223,453.7	198,594.0	142,502.5	98,632.4	94,500.6
6. Defence Saving Certificates	309,009.9	312,248.2	303,489.1	296,012.9	290,137.7
7. National Deposit Certificates	29.4	26.7	24.2	23.19	22.2
8. Khas Deposit Certificates	286.1	284.0	282.5	281.51	280.0
9. Premium Saving Certificates	0.5	0.5	0.5	0.5	0.5
10. Special Saving Certificates (Registered)	294,091.8	280,892.5	197,580.6	139,918.5	146,809.3
11. Special Saving Certificates (Bearer)	293.9	291.3	286.8	286.2	286.2
12. Regular Income Certificates	174,976.7	125,886.2	85,223.1	69,849.1	52,667.4
13. Bebood Saving Certificate		22,691.0	83,345.6	142,982.2	190,196.4
<b>C. Prize Bonds (14 to 28) *</b>	<b>129,970.3</b>	<b>152,812.1</b>	<b>164,056.5</b>	<b>165,495.5</b>	<b>174,503.4</b>
14. Rs. 5/=	14.9	14.9	14.9	15.6	15.6
15. Rs. 10/=	25.3	25.3	25.3	25.3	25.3
16. Rs. 50/=	23.7	23.7	23.7	23.7	23.7
17. Rs. 100/=	79.9	79.9	79.9	79.9	79.9
18. Rs. 500/=	96.8	96.8	96.7	96.7	96.7
19. Rs. 1,000/=	310.9	310.8	310.8	310.8	310.8
20. Rs. 5,000/=	14.0	14.0	14.0	14.0	14.0
21. Rs. 10,000/=	262.4	262.4	262.3	262.3	262.3
22. Rs. 25,000/=	16.3	16.2	16.1	16.1	16.1
23. Rs. 200/=	10,725.0	12,000.0	14,016.3	12,691.3	13,083.4
24. Rs. 750/=	22,258.2	24,943.7	26,074.8	25,617.2	26,498.8
25. Rs. 1,500/=	24,879.0	27,516.2	28,693.2	28,812.5	29,951.4
26. Rs. 7,500/=	21,004.2	24,113.4	25,122.2	25,543.0	28,169.5
27. Rs. 15,000/=	24,471.5	29,342.0	32,132.7	32,429.5	33,075.5
28. Rs. 40,000/=	25,788.2	34,052.8	37,173.6	39,557.6	42,880.4
<b>TOTAL ( A+B+C )</b>	<b>982,480.0</b>	<b>984,428.2</b>	<b>939,956.9</b>	<b>934,222.0</b>	<b>1,000,402.7</b>

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 Amdani Accounts and Special Saving Accounts were introduced from March 1983

## 5.1 National Saving Schemes – Outstanding Amount

End Month

( Million Rupees )

SCHEME	2006			
	Aug.	Sep.	Oct.	Nov.
<b>A. Accounts (i+ ii / 1 to 5)</b>	<b>122,452.1</b>	<b>122,686.0</b>	<b>123,763.2</b>	<b>125,167.6</b>
(i) National Saving Centers	78,175.5	78,387.5	79,273.8	80,586.6
(ii) Post Offices	44,276.6	44,298.5	44,489.4	44,581.1
1. Saving Accounts	7,394.3	6,724.5	6,962.5	7,362.1
2. Khas Deposit Accounts	322.5	322.5	322.5	322.5
3. Mahana Amdani Accounts	2,413.2	2,415.8	2,420.5	2,451.7
4. Special Saving Accounts	51,837.2	51,767.7	51,930.9	51,952.5
5. Pensioners Benefit Account	60,484.9	61,455.5	62,126.5	63,078.7
<b>B. Certificates (i+ ii+ iii / 6 to 13)</b>	<b>658,672.5</b>	<b>661,285.7</b>	<b>662,958.4</b>	<b>665,458.9</b>
(i) National Saving Centres	510,176.7	512,747.2	514,321.1	517,221.7
(ii) Post Offices	49,156.1	49,024.8	48,957.0	48,672.9
(iii) Banks	99,339.8	99,513.7	99,680.3	99,564.3
6. Defence Saving Certificates	294,840.4	294,386.0	294,044.3	294,126.4
7. National Deposit Certificates	23.1	23.0	22.9	22.9
8. Khas Deposit Certificates	281.5	281.4	281.3	281.3
9. Premium Saving Certificates	0.5	0.5	0.5	0.5
10. Special Saving Certificates (Reg.)	140,148.5	139,686.0	139,656.8	139,900.9
11. Special Saving Certificates (Bearer)	286.2	286.2	286.2	286.2
12. Regular Income Certificates	67,139.4	65,932.8	64,881.6	63,371.2
13. Bebood Saving Certificate	155,952.9	160,689.8	163,784.8	167,469.6
<b>C. Prize Bonds ( 14 to 28 ) *</b>	<b>164,549.30</b>	<b>165,356.20</b>	<b>164,906.1</b>	<b>165,666.3</b>
14. Rs. 5/=	15.6	15.6	15.6	15.6
15. Rs. 10/=	25.3	25.3	25.3	25.3
16. Rs. 50/=	23.7	23.7	23.7	23.7
17. Rs. 100/=	79.9	79.9	79.9	79.9
18. Rs. 500/=	96.7	96.7	96.7	96.7
19. Rs. 1,000/=	310.8	310.8	310.8	310.8
20. Rs. 5,000/=	14.0	14.0	14.0	14.0
21. Rs. 10,000/=	262.3	262.3	262.3	262.3
22. Rs. 25,000/=	16.1	16.1	16.1	16.1
23. Rs. 200/=	13,955.9	12,841.50	13,634.8	13,648.8
24. Rs. 750/=	25,228.0	25,263.60	24,373.6	25,883.4
25. Rs. 1,500/=	27,415.8	28,743.80	28,761.5	27,491.9
26. Rs. 7,500/=	25,714.1	25,667.6	25,692.0	26,209.0
27. Rs. 15,000/=	31,812.3	31,840.1	31,498.6	31,433.9
28. Rs. 40,000/=	39,578.8	40,155.2	40,101.2	40,154.9
<b>TOTAL (A+B+C)</b>	<b>945,674.0</b>	<b>949,327.9</b>	<b>951,627.7</b>	<b>956,292.9</b>

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

Source : Central Directorate of National Savings

\* State Bank of Pakistan

## 5.1 National Saving Schemes – Outstanding Amount

End Month

( Million Rupees )

SCHEME	2006	2007			
	Dec.	Jan.	Feb.	Mar.	Apr.
<b>A. Accounts (i+ ii / 1 to 5)</b>	<b>127,680.4</b>	<b>129,762.5</b>	<b>131,785.6</b>	<b>134,218.3</b>	<b>136,409.4</b>
(i) National Saving Centers	82,910.3	84,894.4	86,412.9	88,378.9	90,311.0
(ii) Post Offices	44,770	44,868.1	45,372.6	45,839.4	46,098.4
1. Saving Accounts	8,248.1	8,632.4	8,787.6	9,243.6	9,624.3
2. Khas Deposit Accounts	322.3	322.3	322.3	321.6	320.7
3. Mahana Amdani Accounts	2,474.6	2,476.7	2,477.9	2,478.5	2,478.4
4. Special Saving Accounts	52,811.2	53,403.1	54,086.5	55,271.9	56,234.0
5. Pensioners Benefit Account	63,824.3	64,928.1	66,111.0	66,902.9	67,752.1
<b>B. Certificates (i+ ii+ iii / 6 to 13)</b>	<b>664,600.8</b>	<b>669,532.8</b>	<b>671,816.3</b>	<b>674,580.6</b>	<b>678,035.1</b>
(i) National Saving Centres	517,539.1	523,378.9	526,318.6	530,515.5	534,759.0
(ii) Post Offices	48,167.0	47,953.8	47,698.7	47,515.9	47,277.9
(iii) Banks	98,894.7	98,200.1	97,799.0	96,549.3	95,998.3
6. Defence Saving Certificates	292,191.3	292,976.0	291,703.6	291,410.0	291,824.0
7. National Deposit Certificates	22.9	22.7	22.7	22.7	22.7
8. Khas Deposit Certificates	281.3	280.8	280.7	280.2	280.1
9. Premium Saving Certificates	0.5	0.5	0.5	0.5	0.5
10. Special Saving Certificates (Reg.)	139,877.5	141,771.2	142,623.2	143,581.8	144,858.0
11. Special Saving Certificates (Bearer)	286.2	286.2	286.2	286.2	286.2
12. Regular Income Certificates	61,861.9	60,409.4	58,871.8	57,223.5	55,451.6
13. Bebood Saving Certificate	170,079.3	173,786.1	178,027.6	181,775.9	185,312.1
<b>C. Prize Bonds ( 14 to 28 ) *</b>	<b>165,546.9</b>	<b>166,313.4</b>	<b>167,371.4</b>	<b>170,116.4</b>	<b>170,785.3</b>
14. Rs. 5/=	15.6	15.6	15.6	15.6	15.6
15. Rs. 10/=	25.3	25.3	25.3	25.3	25.3
16. Rs. 50/=	23.7	23.7	23.7	23.7	23.7
17. Rs. 100/=	79.9	79.9	79.9	79.9	79.9
18. Rs. 500/=	96.7	96.7	96.7	96.7	96.7
19. Rs. 1,000/=	310.8	310.8	310.8	310.8	310.8
20. Rs. 5,000/=	14.0	14.0	14.0	14.0	14.0
21. Rs. 10,000/=	262.3	262.3	262.3	262.3	262.3
22. Rs. 25,000/=	16.1	16.1	16.1	16.1	16.1
23. Rs. 200/=	12,762.0	13,805.3	13,819.9	12,909.3	14,121.8
24. Rs. 750/=	25,902.2	24,500.7	26,267.5	26,307.3	25,061.8
25. Rs. 1,500/=	29,083.8	29,116.9	28,003.4	29,751.7	29,789.7
26. Rs. 7,500/=	26,153.5	26,184.7	26,569.5	26,522.1	26,587.9
27. Rs. 15,000/=	31,452.9	32,516.3	32,448.2	32,491.7	33,093.0
28. Rs. 40,000/=	39,348.1	39,345.1	39,418.5	41,289.9	41,286.7
<b>TOTAL (A+B+C)</b>	<b>957,828.1</b>	<b>965,608.7</b>	<b>970,973.3</b>	<b>978,915.3</b>	<b>985,229.8</b>

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 Amdani Accounts and Special Saving Accounts were introduced from March 1983

## 5.1 National Saving Schemes – Outstanding Amount

End Month

( Million Rupees )

SCHEME	2007			
	May	Jun.	Aug.	Sep.
<b>A. Accounts (i+ ii / 1 to 5)</b>	<b>142,839.7</b>	<b>145,499.3</b>	<b>145,581.6</b>	<b>144,001.5</b>
(i) National Saving Centers	93,047.5	95,918.8	96,001.1	96,790.6
(ii) Post Offices	49,792.1	49,580.5	49,580.5	47,210.9
1. Saving Accounts	13,945.7	15,142.6	13,737.0	11,188.9
2. Khas Deposit Accounts	320.7	320.7	320.7	318.0
3. Mahana Amdani Accounts	2,478.6	2,479.8	2,479.0	2,478.2
4. Special Saving Accounts	57,735.5	58,588.3	58,476.7	58,448.8
5. Pensioners Benefit Account	68,359.3	68,968.0	70,568.2	71,567.6
<b>B. Certificates (i+ ii+ iii / 6 to 13)</b>	<b>678,332.7</b>	<b>680,400.0</b>	<b>693,533.2</b>	<b>698,434.7</b>
(i) National Saving Centres	536,024.3	539,540.0	553,439.8	559,646.2
(ii) Post Offices	46,704.3	46,359.4	46,359.4	46,353.6
(iii) Banks	95,604.1	94,500.6	93,734.0	92,435.0
6. Defence Saving Certificates	289,871.1	290,137.7	296,270.7	295,225.0
7. National Deposit Certificates	22.4	22.2	22.2	22.1
8. Khas Deposit Certificates	280.0	280.0	280.7	280.7
9. Premium Saving Certificates	0.5	0.5	0.5	0.5
10. Special Saving Certificates (Reg.)	146,044.0	146,809.3	148,772.9	150,960.4
11. Special Saving Certificates (Bearer)	286.2	286.2	286.2	264.1
12. Regular Income Certificates	53,928.9	52,667.4	51,964.6	51,578.9
13. Bebood Saving Certificate	187,899.7	190,196.4	195,935.4	200,103.5
<b>C. Prize Bonds ( 14 to 28 ) *</b>	<b>172,266.1</b>	<b>174,503.4</b>	<b>174,893.7</b>	<b>175,241.6</b>
14. Rs. 5/=	15.6	15.6	15.6	15.6
15. Rs. 10/=	25.3	25.3	25.3	25.3
16. Rs. 50/=	23.7	23.7	23.7	23.7
17. Rs. 100/=	79.9	79.9	79.9	79.9
18. Rs. 500/=	96.7	96.7	96.7	96.7
19. Rs. 1,000/=	310.8	310.8	310.8	310.8
20. Rs. 5,000/=	14.0	14.0	14.0	14.0
21. Rs. 10,000/=	262.3	262.3	262.3	262.3
22. Rs. 25,000/=	16.1	16.1	16.1	16.1
23. Rs. 200/=	14,163.0	13,083.4	14,149.0	14,163.2
24. Rs. 750/=	26,464.7	26,498.8	25,097.2	26,427.1
25. Rs. 1,500/=	28,189.2	29,951.4	29,982.1	28,463.2
26. Rs. 7,500/=	28,214.0	28,169.5	28,201.7	28,685.6
27. Rs. 15,000/=	33,042.4	33,075.5	33,747.0	33,658.1
28. Rs. 40,000/=	41,348.4	42,880.4	42,872.3	43,000.0
<b>TOTAL (A+B+C)</b>	<b>993,438.5</b>	<b>1,000,402.7</b>	<b>1,014,008.5</b>	<b>1,017,677.8</b>

Source : Central Directorate of National Savings

\* State Bank of Pakistan

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

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

## 5.2 Public Debt Outstanding (Federal Government)

(Million Rupees)

Debts	June			2006				2007
	2005	2006	2007	Sep.	Oct.	Nov.	Dec..	Jan.
<b>Rupee Securities</b>	<b>30,431.1</b>	<b>30,114.0</b>	<b>25,654.0</b>	<b>27,587.3</b>	<b>27,088.8</b>	<b>26,425.7</b>	<b>26,318.7</b>	<b>26,000.0</b>
Loan 3.00% 1971 and other loans (Permanent)	2,740.0	2,740.0	2,740.0	2,740.0	2,740.0	2,740.0	2,740.0	2,740.0
5.00 % Income Tax Bond	22.3	22.3	22.3	22.3	22.3	22.3	22.3	22.3
Govt. Bonds ( ERO 1972 )	1.4	1.4	1.4	1.4	1.4	1.4	1.4	1.4
Nationalised Banks	14.3	14.2	14.2	14.2	14.2	14.2	14.2	14.2
Petroleum	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6
Shipping	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6
Vegetable Oil	3.2	3.2	3.2	3.2	3.2	3.2	3.2	3.2
Govt. Bonds to Public Sector	3,131.0	3,131.0	3,131.0	3,131.0	3,131.0	3,131.0	3,131.0	3,131.0
Shah Nawaz Bhutto Sugar Mills	73.1	73.1	73.1	73.1	73.1	73.1	73.1	73.1
Heavy Mechanical Complex	510.2	510.2	510.2	510.2	510.2	510.2	510.2	510.2
Pakistan Engineering Company	589.6	589.6	589.6	589.6	589.6	589.6	589.6	589.6
Shahdad Kot Textile Mills	-	-	-	-	-	-	-	-
Govt. Bonds Issued at Low yield	4,957.4	4,957.4	4,957.4	4,957.4	4,957.4	4,957.4	4,957.4	4,957.4
Special Govt. Bonds Issued to DFIs	127.9	61.0	30.5	30.5	30.5	30.5	30.5	30.5
Govt. Bonds to HBL	-	9,804.5	9,804.5	9,804.5	9,804.5	9,804.5	9,804.5	9,804.5
Special Govt. Bonds Issued to SLIC (original)	393.5	-	-	-	-	-	-	-
Special Govt. Bonds Issued to SLIC (capitalized)	3,210.7	1,498.9	584.9	913.2	913.2	886.9	792.6	584.9
Under Land Reforms 1977	52.5	52.5	52.5	52.5	52.5	52.5	52.5	52.5
Special National Fund Bonds	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7
Federal Investment Bonds	14,594.8	6,645.4	3,130.0	4,734.9	4,236.4	3,599.6	3,586.9	3,476.0
Bearer National Fund Bonds	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2
Bearer National Fund Bonds Rollover(II)	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
<b>Pakistan Investment Bonds</b>	<b>307,598.0</b>	<b>303,867.7</b>	<b>352,519.6</b>	<b>300,947.1</b>	<b>307,049.2</b>	<b>304,248.2</b>	<b>325,301.1</b>	<b>321,290.6</b>
3 Years	24,283.6	17,625.2	14,187.6	17,838.2	11,903.7	11,903.7	13,377.3	13,377.3
5 Years	72,560.5	72,064.5	57,342.9	68,930.9	70,323.3	67,522.3	68,216.5	64,206.0
10 Years	197,001.1	200,425.2	230,636.3	200,425.2	204,069.4	204,069.4	206,954.5	206,954.5
15 Years	6,995.8	6,995.8	16,245.8	6,995.8	9,995.8	9,995.8	13,995.8	13,995.8
20 Years	6,757.0	6,757.0	18,007.0	6,757.0	10,757.0	10,757.0	14,757.0	14,757.0
30 Years	-	-	16,100.0	-	-	-	8,000.0	8,000.0
<b>Foreign Currency Securities Payable in Rupee</b>	<b>751.60</b>	<b>402.30</b>	<b>319.0</b>	<b>384.90</b>	<b>379.10</b>	<b>372.3</b>	<b>366.9</b>	<b>364.0</b>
Foreign Exchange Bearer Certificates	614.4	301.2	242.5	287.1	286.0	282.2	277.6	276.1
FCBC <sup>1</sup> 3 Years	3.5	3.5	2.5	2.4	2.4	2.5	2.5	2.5
US Dollar Bearer Certificates	70.6	47.1	39.0	44.6	39.8	39.9	39.9	39.8
FCBC <sup>1</sup> 5 Years	63.1	50.5	35.0	50.8	50.9	47.7	46.9	45.6
<b>Foreign Currency Securities Payable in Foreign Currency</b>	<b>25,082.0</b>	<b>14,850.1</b>	<b>9,396.6</b>	<b>12,755.5</b>	<b>12,542.8</b>	<b>12,370.8</b>	<b>12,112.5</b>	<b>11,803.8</b>
Special <sup>2</sup> US Dollar Bonds	25,082.0	14,850.1	9,396.6	12,755.5	12,542.8	12,370.8	12,112.5	11,803.8
<b>Total Outstanding Debt<sup>@</sup></b>	<b>363,862.8</b>	<b>349,234.2</b>	<b>387,889.7</b>	<b>341,674.8</b>	<b>347,059.9</b>	<b>343,416.9</b>	<b>364,099.2</b>	<b>359,458.5</b>

## 5.2 Public Debt Outstanding

(Federal Government)

(Million Rupees)

Debts	2007							
	Feb.	Mar.	Apr.	May.	Jun.	Jul.	Aug.	Sep.
<b>Rupee Securities</b>	<b>25,950.0</b>	<b>25,855.0</b>	<b>25,855.0</b>	<b>25,849.0</b>	<b>25,654.0</b>	<b>15,771.5</b>	<b>15,371.0</b>	<b>15,048.4</b>
Loan 3.00% 1971 and other loans Permanent	2,740.0	2,740.0	2,740.0	2,740.0	2,740.0	2,740.0	2,740.0	2,740.0
5.00 % Income Tax Bond	22.3	22.3	22.3	22.3	22.3	22.3	22.3	22.3
Govt. Bonds ( ERO 1972 )	1.4	1.4	1.4	1.4	1.4	1.3	1.3	1.3
Nationalised Banks	14.2	14.2	14.2	14.2	14.2	14.2	14.2	14.2
Petroleum	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6
Shipping	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6
Vegetable Oil	3.2	3.2	3.2	3.2	3.2	3.2	3.2	3.2
Govt. Bonds to Public Sector	3,131.0	3,131.0	3,131.0	3,131.0	3,131.0	3,131.0	3,131.0	3,131.0
Shah Nawaz Bhutto Sugar Mills	73.1	73.1	73.1	73.1	73.1	73.1	73.1	73.1
Heavy Mechanical Complex	510.2	510.2	510.2	510.2	510.2	510.2	510.2	510.2
Pakistan Engineering Company	589.6	589.6	589.6	589.6	589.6	589.6	589.6	589.6
Shahdad Kot Textile Mills	-	-	-	-	-	-	-	-
Govt. Bonds Issued at Low yield	4,957.4	4,957.4	4,957.4	4,957.4	4,957.4	4,957.4	4,957.4	4,957.4
Special Govt. Bonds Issued to DFIs	30.5	30.5	30.5	30.5	30.5	-	-	-
Govt. Bonds to HBL	9,804.5	9,804.5	9,804.5	9,804.5	9,804.5	-	-	-
Special Govt. Bonds Issued to SLIC (original)	-	-	-	-	-	-	-	-
Special Govt. Bonds Issued to SLIC (capitalized)	584.9	584.9	584.9	584.9	584.9	584.9	584.9	584.9
Under Land Reforms 1977	52.5	52.5	52.5	52.5	52.5	52.5	52.5	52.5
Special National Fund Bonds	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7
Federal Investment Bonds	3,426.0	3,331.0	3,331.0	3,325.0	3,130.0	3,082.5	2,682.0	2,359.4
Bearer National Fund Bonds	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2
Bearer National Fund Bonds Rollover(II)	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
<b>Pakistan Investment Bonds</b>	<b>321,290.6</b>	<b>332,534.1</b>	<b>344,850.6</b>	<b>343,166.1</b>	<b>352,519.6</b>	<b>348,625.4</b>	<b>365,096.9</b>	<b>360,817.3</b>
3 Years	13,377.3	16,462.6	13,118.6	13,118.6	14,187.6	14,187.6	15,410.6	15,410.6
5 Years	64,206.0	62,313.4	63,792.9	62,108.4	57,342.9	53,448.7	58,101.2	53,821.6
10 Years	206,954.5	216,605.3	223,786.3	223,786.3	230,636.3	230,636.3	234,896.3	234,896.3
15 Years	13,995.8	14,395.8	15,370.8	15,370.8	16,245.8	16,245.8	16,781.8	16,781.8
20 Years	14,757.0	14,757.0	16,282.0	16,282.0	18,007.0	18,007.0	19,807.0	19,807.0
30 Years	8,000.0	8,000.0	12,500.0	12,500.0	16,100.0	16,100.0	20,100.0	20,100.0
<b>Foreign Currency Securities Payable in Rupee</b>	<b>360.1</b>	<b>351.0</b>	<b>331.5</b>	<b>322.7</b>	<b>319.0</b>	<b>309.9</b>	<b>306.6</b>	<b>301.4</b>
Foreign Exchange Bearer Certificates	272.3	263.0	254.0	245.3	242.5	234.9	231.5	226.1
FCBC <sup>1</sup> 3 Years	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5
US Dollar Bearer Certificates	39.8	39.8	39.8	39.8	39.0	39.6	39.7	33.0
FCBC <sup>1</sup> 5 Years	45.6	45.7	35.1	35.1	35.0	32.8	32.9	39.8
<b>Foreign Currency Securities Payable in Foreign Currency</b>	<b>11,279.5</b>	<b>11,186.3</b>	<b>10,955.8</b>	<b>9,854.6</b>	<b>9,396.6</b>	<b>9,108.1</b>	<b>9,098.0</b>	<b>8,985.3</b>
Special <sup>2</sup> US Dollar Bonds	11,279.5	11,186.3	10,955.8	9,854.6	9,396.6	9,108.1	9,098.0	8,985.3

**Total Outstanding Debt<sup>@</sup>** **358,880.2** **369,926.5** **381,992.9** **379,192.5** **387,889.7** **373,815.1** **389,872.5** **385,152.5**

<sup>1</sup> Foreign Currency Bearer Certificates

Source : Financial Markets Strategy & Conduct Department SBP

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

### 5.3 Public Debt Outstanding- Provincial Governments

		(Million Rupees)			
AS AT THE END OF		Punjab Government Loan	Sindh Government Loan	Balochistan Government Loan	Total Outstanding Debt <sup>1</sup>
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
2005	Jun.	75.75	-	-	75.75
	Dec.	75.75	-	-	75.75
2006	Jun.	75.75	-	-	75.75
	Dec.	75.75	-	-	75.75
2007	Jun.	75.75	-	-	75.75
2006	Sep.	75.75	-	-	75.75
	Oct.	75.75	-	-	75.75
	Nov.	75.75	-	-	75.75
	Dec.	75.75	-	-	75.75
2007	Jan.	75.75	-	-	75.75
	Feb.	75.75	-	-	75.75
	Mar.	75.75	-	-	75.75
	Apr.	75.75	-	-	75.75
	May	75.75	-	-	75.75
	Jun.	75.75	-	-	75.75
	Jul.	75.75	-	-	75.75
	Aug.	75.75	-	-	75.75
	Sep.	75.75	-	-	75.75

Source : Financial Markets Strategy & Conduct Department SBP

1. 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 <sup>1</sup>	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	
1985	<b>284,085</b>	54,704	30,292	4,103	41,555	98,600	54,831	3,897
1986	<b>360,388</b>	59,827	38,979	5,055	49,649	117,354	89,526	4,125
1987	<b>412,276</b>	55,694	45,597	8,630	57,326	129,704	115,325	5,298
1988	<b>492,236</b>	81,957	63,281	9,194	69,786	137,958	130,060	3,130
1989	<b>581,192</b>	90,038	61,037	10,527	92,533	161,125	165,932	3,647
1990	<b>674,248</b>	110,774	51,177	10,593	108,635	189,017	204,052	4,243
1991	<b>776,583</b>	119,846	83,354	14,810	137,985	197,018	223,569	4,994
1992	<b>902,828</b>	158,354	134,375	14,067	158,382	216,851	220,798	10,630
1993	<b>1,058,682</b>	183,054	170,871	18,996	199,434	246,606	239,721	13,976
1994	<b>1,219,863</b>	173,256	233,912	39,466	241,135	282,756	249,338	10,316
1995	<b>1,400,547</b>	197,097	239,046	42,922	249,938	350,145	321,399	15,882
1996	<b>1,573,338</b>	217,060	277,146	44,853	295,800	362,358	376,121	19,180
1997	<b>1,863,329</b>	272,265	310,632	51,643	435,030	378,078	415,681	22,369
1998	<b>2,094,051</b>	236,909	351,173	54,974	536,930	397,454	516,611	23,565
1999	<b>2,463,031</b>	358,320	321,688	56,272	630,551	471,486	624,714	29,539
2000	<b>2,790,632</b>	540,169	242,548	48,461	656,157	517,293	786,004	41,939
2001	<b>3,127,300</b>	614,689	249,761	63,335	772,558	592,503	834,454	45,988
2002	<b>2,699,897</b>	317,577	416,679	79,453	576,066	408,868	901,254	56,864
2003	<b>2,846,031</b>	109,725	599,323	98,793	415,954	612,774	1,009,462	41,103
2004	<b>3,477,022</b>	133,196	634,213	33,887	809,193	779,054	1,087,479	49,161
2005	<b>3,758,747</b>	331,195	579,376	120,850	925,933	873,123	928,270	53,350

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



## 5.5 Domestic Debt Outstanding

( Million Rupees )

DEBT INSTRUMENT	30-06-02	30-06-03	30-06-04	30-06-05	30-06-06	30-06-07	30-09-07 <sup>p</sup>
<b>A. PERMANENT DEBT</b>	<b>367,989</b>	<b>427,908</b>	<b>536,800</b>	<b>500,874</b>	<b>499,775</b>	<b>552,975</b>	<b>563,500</b>
1. Market Loans <sup>1</sup>	5,596	4,706	3,026	3,026	3,026	3,026	3,026
2. Federal Government Bonds	9,543	9,525	9,507	9,410	9,343	9,313	9,283
3. Income Tax Bonds	22	22	22	22	22	22	22
4. Government Bonds ( L.R.-1977 )	53	53	53	52	52	52	52
5. Special Govt. Bonds For SLIC (Original )	1,691	931	745	394	-	-	-
6. Special Govt. Bonds For SLIC (Capitalisation )	12,636	8,545	5,443	3,211	1,499	585	585
7. Bearer National Fund Bonds ( BNFB )	7	7	7	7	7	7	7
8. Special National Fund Bonds	1	1	1	1	1	1	1
9. Government Bonds (Issued to HBL for settlement of CBR refund)	-	-	-	-	9,805	9,805	9,805
10. Federal Investment Bonds (Auction )	81,489	45,481	33,538	14,594	6,645	3,130	2,359
11. Federal Investment Bonds ( TAP )	3	2	1	1	1	1	1
12. Pakistan Investment Bonds (PIBs)	153,818	228,665	331,646	307,598	303,868	352,520	360,818
13. Prize Bonds	103,130	129,970	152,812	162,558	165,506	174,513	177,542
<b>B. FLOATING DEBT</b>	<b>557,807</b>	<b>516,268</b>	<b>543,443</b>	<b>778,163</b>	<b>940,233</b>	<b>1,107,655</b>	<b>1,184,585</b>
1. Adhoc Treasury Bills	122,830	-	-	-	-	-	-
2. Treasury Bills (3 Months)	13	13	13	13	13	13	13
3. Market Treasury Bills	208,133	403,024	345,686	453,206	432,676	656,098	784,343
4. MTBs for Replenishment	226,831	113,231	197,744	324,944	507,544	451,544	400,228
<b>C. UNFUNDED DEBT</b>	<b>792,138</b>	<b>909,500</b>	<b>899,215</b>	<b>854,044</b>	<b>881,706</b>	<b>936,081</b>	<b>958,435</b>
1. Defence Savings Certificates	287,019	309,010	312,248	303,489	295,938	290,138	294,817
2. National Deposit Certificates	34	29	27	24	23	22	22
3. Khas Deposit Certificates	290	286	284	282	282	280	280
4. Special Savings Certificates (Reg)	209,193	294,092	280,893	197,581	139,843	146,809	152,073
5. Special Savings Certificates (Bearer)	305	294	291	287	286	286	264
6. Regular Income Certificates	189,901	174,977	125,886	85,223	69,659	52,667	51,448
7. Bahbood Saving Certificates	-	-	22,691	83,346	142,982	190,197	203,721
8. Khas Deposit Accounts	354	349	328	326	324	321	318
9. Savings Accounts	7,690	9,328	8,598	9,055	8,744	15,142	10,448
10. Special Savings Accounts	46,665	51,800	54,694	52,790	52,080	58,588	60,116
11. Mahana Amdani Accounts	2,045	2,175	2,296	2,382	2,427	2,480	2,477
12. Pensioner's Benefit Accounts	-	10,170	23,379	41,116	57,499	68,698	72,130
13. Postal Life Insurance	29,946	37,314	45,982	56,317	67,122	67,122	67,122
14. GP Fund	18,695	19,677	21,617	21,827	44,495	43,331	43,200
<b>TOTAL ( A+B+C )</b>	<b>1,717,934</b>	<b>1,853,676</b>	<b>1,979,458</b>	<b>2,133,081</b>	<b>2,321,713</b>	<b>2,596,711</b>	<b>2,706,520</b>
1 Including Provincial Government Loans	Source: Economic Analysis Department, SBP						

## 5.6 Pakistan's External Debt and Liabilities

( Million US Dollars )

ITEM	30-06-03	30-06-04	30-06-05	30-06-06	30-06-07	30-09-07 <sup>P</sup>
<b>1. Public and Publically Guaranteed Debt</b>	<b>29,232</b>	<b>29,875</b>	<b>31,084</b>	<b>32,579</b>	<b>35,290</b>	<b>36,784</b>
<b>A. Medium and long term ( &gt;1 year )</b>	<b>29,045</b>	<b>29,853</b>	<b>30,813</b>	<b>32,410</b>	<b>35,265</b>	<b>36,622</b>
<i>Paris Club</i>	12,607	13,558	13,014	12,831	12,694	13,311
<i>Multilateral<sup>1</sup></i>	14,950	14,349	15,358	16,530	18,687	19,440
<i>Other bilateral</i>	512	720	805	847	1,002	1,025
<i>Euro Bonds/Saindak Bonds</i>	482	824	1,266	1,908	2,655	2,653
<i>Military Debt</i>	263	204	188	130	83	48
<i>Commercial Loans/Credits</i>	231	198	182	165	145	145
<b>B. Short Term ( &lt;1 year )</b>	<b>187</b>	<b>22</b>	<b>271</b>	<b>169</b>	<b>25</b>	<b>162</b>
<i>IDB</i>	187	22	271	169	25	162
<b>2. Private Non-guaranteed Debts <sup>2</sup></b> (Medium and long term , >1 year )	<b>2,028</b>	<b>1,670</b>	<b>1,342</b>	<b>1,585</b>	<b>2,002</b>	<b>2,102</b>
<b>3. IMF</b>	<b>2,092</b>	<b>1,762</b>	<b>1,611</b>	<b>1,491</b>	<b>1,407</b>	<b>1,435</b>
<b>Total External Debt (1 through 3)</b>	<b>33,352</b>	<b>33,307</b>	<b>34,037</b>	<b>35,655</b>	<b>38,699</b>	<b>40,322</b>
<b>4. Foreign Exchange Liabilities <sup>3</sup></b>	<b>2,122</b>	<b>1,951</b>	<b>1,797</b>	<b>1,586</b>	<b>1,473</b>	<b>1,344</b>
Foreign Currency Accounts	-	-	-	-	-	-
FE - 45	-	-	-	-	-	-
FE-13/For 01:FE25 CRR w/SBP	-	-	-	-	-	-
FE - 31 Deposits (incremental)	-	-	-	-	-	-
Special \$ Bonds	696	552	421	247	156	148
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	700
NBP / BOC Deposits	500	500	500	500	500	400
Other Liabilities (SWAP)	45	45	45	30	30	30
<i>FEBCs/FCBCs/DBC's</i>	42	22	10	7	5	5
<b>Total External Liabilities (1 through 4)<sup>1</sup></b>	<b>35,474</b>	<b>35,258</b>	<b>35,834</b>	<b>37,241</b>	<b>40,172</b>	<b>41,665</b>
<b>Official Liquid Reserves<sup>4</sup></b>	<b>9,529</b>	<b>10,564</b>	<b>9,805</b>	<b>10,765</b>	<b>13,345</b>	<b>13,875</b>

1 Multilateral debt stock revised by EAD

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

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

4 Excluding CRR/SLR

## 5.7 Pakistan External Debt Servicing

(Million U.S. Dollars)

ITEM	2004-05		2005-06		2006-07 <sup>P</sup>	
	Actual Paid	Rescheduled/ Rollover	Actual Paid	Rescheduled/ Rollover	Actual Paid	Rescheduled/ Rollover
<b>1. Public and Publicly Guaranteed</b>	<b>1,811.2</b>	<b>100.0</b>	<b>2,241.2</b>	<b>100</b>	<b>2,075.8</b>	<b>100.0</b>
<b>A. Medium and Long term (&gt; 1 year )</b>	<b>1,802.7</b>	<b>100.0</b>	<b>1,956.9</b>	<b>100</b>	<b>1,873.6</b>	<b>100.0</b>
Paris club	532.9	0.0	613.8	0	592.8	0.0
Principal	151.6	0.0	257.4	0	232.2	0.0
Interest	381.3	0.0	356.4	0	360.6	0.0
Multilateral	899.1	0.0	887.8	0	950.5	0.0
Principal	692.3	0.0	661.0	0	680.6	0.0
Interest	206.8	0.0	226.9	0	269.9	0.0
Other Bilateral	51.9	0.0	114.8	0	103.3	0.0
Principal	26.7	0.0	80.1	0	67.5	0.0
Interest	25.2	0.0	34.6	0	35.7	0.0
Eurobonds & Sandak Metal	217.2	0.0	249.5	0	147.9	0.0
Principal	157.7	0.0	158.5	0	3.0	0.0
Interest	59.5	0.0	91.0	0	144.9	0.0
Military	79.0	0.0	68.0	0	53.5	0.0
Principal	67.0	0.0	60.0	0	45.6	0.0
Interest	12.0	0.0	8.0	0	7.9	0.0
Commercial Loans /Credits	22.6	100.0	23.0	100	25.6	100.0
Principal	16.3	100.0	16.0	100	16.0	100.0
Interest	6.3	0.0	7.0	0	9.6	0.0
<b>B. Short-term (&lt; 1 year )</b>	<b>8.5</b>	<b>0.0</b>	<b>284.3</b>	<b>0</b>	<b>202.3</b>	<b>0.0</b>
I D B	8.5	0.0	284.3	0	202.3	0.0
Principal	8.3	0.0	270.7	0	192.0	0.0
Interest	0.2	0.0	13.6	0	10.3	0.0
<b>2. Private non-guaranteed</b>	<b>482.4</b>	<b>0.0</b>	<b>404.3</b>	<b>0</b>	<b>548.9</b>	<b>0.0</b>
<b>A. Medium and Long term (&gt; 1 year )</b>	<b>482.4</b>	<b>0.0</b>	<b>404.3</b>	<b>0</b>	<b>548.9</b>	<b>0.0</b>
Private Loans/Credits	482.4	0.0	404.3	0	548.9	0.0
Principal	373.7	0.0	319.7	0	399.5	0.0
Interest	108.7	0.0	84.6	0	149.4	0.0
<b>B. Short-term (&lt; 1 year )</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>3. IMF</b>	<b>422.5</b>	<b>0.0</b>	<b>159.0</b>	<b>0</b>	<b>144.0</b>	<b>0.0</b>
Repurchases /Principal	399.6	0.0	143.0	0	120.0	0.0
Charges /Interest	22.9	0.0	16.0	0	24.0	0.0
<b>Total Debt servicing (1 thru 3 )</b>	<b>2,716.1</b>	<b>100.0</b>	<b>2,804.5</b>	<b>100</b>	<b>2,768.7</b>	<b>100.0</b>
<b>4. Central Bank deposits</b>	<b>23.5</b>	<b>700.0</b>	<b>34.0</b>	<b>700</b>	<b>27.0</b>	<b>700.0</b>
Principal	0.0	700.0	0.0	700	0.0	700.0
Interest	23.5	0.0	34.0	0	27.0	0.0
<b>5. N B P / B O C deposits</b>	<b>16.4</b>	<b>500.0</b>	<b>28.0</b>	<b>500</b>	<b>47.0</b>	<b>500.0</b>
Principal	0.0	500.0	0.0	500	0.0	500.0
Interest	16.4	0.0	28.0	0	47.0	0.0
<b>6. Special US \$ bonds</b>	<b>163.2</b>	<b>0.0</b>	<b>202.0</b>	<b>0</b>	<b>104.0</b>	<b>0.0</b>
Principal	130.2	0.0	174.0	0	91.0	0.0
Interest	33.0	0.0	28.0	0	13.0	0.0
<b>7. Foreign Currency Bonds ( NHA )</b>	<b>25.2</b>	<b>0.0</b>	<b>26.0</b>	<b>0</b>	<b>28.0</b>	<b>0.0</b>
Principal	21.9	0.0	22.0	0	22.0	0.0
Interest	3.3	0.0	4.0	0	6.0	0.0
<b>8. Swaps</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>9. F C As</b>	<b>0.7</b>	<b>0.0</b>	<b>3.0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
F E-45 ( Institutional )	0.0	0.0	0.0	0	0.0	0.0
Principal	0.0	0.0	0.0	0	0.0	0.0
Interest	0.0	0.0	0.0	0	0.0	0.0
F E - 13 ( Interest )	0.7	0.0	3.0	0	0.0	0.0
F E - 31	0.0	0.0	0.0	0	0.0	0.0
<b>10. N D R P</b>	<b>1.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>11. F E BCs / F C B Cs / D B Ss</b>	<b>19.0</b>	<b>0.0</b>	<b>18.0</b>	<b>0</b>	<b>3.0</b>	<b>0.0</b>
Principal	8.0	0.0	9.0	0	0.0	0.0
Interest	11.0	0.0	9.0	0	3.0	0.0
<b>TOTAL:</b>	<b>2,965.1</b>	<b>1,300.0</b>	<b>3,115.5</b>	<b>1,300</b>	<b>2,977.7</b>	<b>1,300.0</b>
Principal	2,054.3	1,300.0	2,171.4	1,300	1,869.5	1,300.0
Interest	910.8	0.0	944.1	0	1,108.3	0.0

## 5.7 Pakistan External Debt Servicing

(Million U.S. dollars)

	Oct - Dec 06 <sup>P</sup>		Jan-Mar 07 <sup>P</sup>		Apr-Jun 07 <sup>P</sup>		Jul-Sep07 <sup>P</sup>	
	Total Paid	Rescheduled/ Rollover	Total Paid	Rescheduled/ Rollover	Total Paid	Rescheduled/ Rollover	Total Paid	Rescheduled/ Rollover
<b>1. Public and Publicly Guaranteed</b>	<b>491.3</b>	<b>100.0</b>	<b>434.4</b>	<b>0.0</b>	<b>526.7</b>	<b>0.0</b>	<b>505.5</b>	<b>0.0</b>
<b>A. Medium and Long term (&gt; 1 year )</b>	<b>486.3</b>	<b>100.0</b>	<b>434.4</b>	<b>0.0</b>	<b>499.7</b>	<b>0.0</b>	<b>472.9</b>	<b>0.0</b>
Paris club	241.7	0.0	50.1	0.0	254.4	0.0	49.7	0.0
Principal	73.0	0.0	38.3	0.0	86.8	0.0	38.2	0.0
Interest	168.7	0.0	11.8	0.0	167.7	0.0	11.5	0.0
Multilateral	196.3	0.0	287.6	0.0	204.3	0.0	295.0	0.0
Principal	150.4	0.0	195.7	0.0	153.8	0.0	206.4	0.0
Interest	46.0	0.0	91.8	0.0	50.6	0.0	88.7	0.0
Other Bilateral	30.2	0.0	21.8	0.0	29.7	0.0	24.2	0.0
Principal	24.8	0.0	17.9	0.0	21.8	0.0	20.0	0.0
Interest	5.4	0.0	3.9	0.0	7.9	0.0	4.3	0.0
Eurobonds & Sandak Metal	0.0	0.0	72.4	0.0	0.0	0.0	63.7	0.0
Principal	0.0	0.0	1.5	0.0	0.0	0.0	1.5	0.0
Interest	0.0	0.0	70.9	0.0	0.0	0.0	62.2	0.0
Military	0.0	0.0	0.0	0.0	8.2	0.0	37.7	0.0
Principal	0.0	0.0	0.0	0.0	7.1	0.0	34.3	0.0
Interest	0.0	0.0	0.0	0.0	1.1	0.0	3.4	0.0
Commercial Loans /Credits	18.0	100.0	2.6	0.0	3.0	0.0	2.6	0.0
Principal	16.0	100.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest	2.0	0.0	2.6	0.0	3.0	0.0	2.6	0.0
<b>B. Short-term (&lt; 1 year )</b>	<b>5.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>27.0</b>	<b>0.0</b>	<b>32.6</b>	<b>0.0</b>
I D B	5.0	0.0	0.0	0.0	27.0	0.0	32.6	0.0
Principal	4.0	0.0	0.0	0.0	25.0	0.0	25.0	0.0
Interest	1.0	0.0	0.0	0.0	2.0	0.0	7.6	0.0
<b>2. Private non-guaranteed</b>	<b>138.0</b>	<b>0.0</b>	<b>186.0</b>	<b>0.0</b>	<b>124.9</b>	<b>0.0</b>	<b>129.8</b>	<b>0.0</b>
<b>A. Medium and Long term (&gt; 1 year )</b>	<b>138.0</b>	<b>0.0</b>	<b>186.0</b>	<b>0.0</b>	<b>124.9</b>	<b>0.0</b>	<b>129.8</b>	<b>0.0</b>
Private Loans/Credits	138.0	0.0	186.0	0.0	124.9	0.0	129.8	0.0
Principal	102.6	0.0	131.9	0.0	88.0	0.0	86.2	0.0
Interest	35.4	0.0	54.1	0.0	36.9	0.0	43.6	0.0
<b>B. Short-term (&lt; 1 year )</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>3. I M F</b>	<b>50.0</b>	<b>0.0</b>	<b>17.0</b>	<b>0.0</b>	<b>62.0</b>	<b>0.0</b>	<b>11.6</b>	<b>0.0</b>
Repurchases /Principal	43.0	0.0	10.0	0.0	57.0	0.0	8.2	0.0
Charges /Interest	7.0	0.0	7.0	0.0	5.0	0.0	3.4	0.0
<b>Total Debt servicing (1 thru 3 )</b>	<b>679.3</b>	<b>100.0</b>	<b>637.4</b>	<b>0.0</b>	<b>713.6</b>	<b>0.0</b>	<b>646.9</b>	<b>0.0</b>
<b>4. Central Bank deposits</b>	<b>4.0</b>	<b>150.0</b>	<b>13.0</b>	<b>0.0</b>	<b>2.0</b>	<b>0.0</b>	<b>11.0</b>	<b>550.0</b>
Principal	0.0	150.0	0.0	0.0	0.0	0.0	0.0	550.0
Interest	4.0	0.0	13.0	0.0	2.0	0.0	11.0	0.0
<b>5. N B P / B O C deposits</b>	<b>9.0</b>	<b>0.0</b>	<b>13.0</b>	<b>300.0</b>	<b>11.0</b>	<b>200.0</b>	<b>114.0</b>	<b>0.0</b>
Principal	0.0	0.0	0.0	300.0	0.0	200.0	100.0	0.0
Interest	9.0	0.0	13.0	0.0	11.0	0.0	14.0	0.0
<b>6. Special US \$ bonds</b>	<b>14.0</b>	<b>0.0</b>	<b>17.0</b>	<b>0.0</b>	<b>34.0</b>	<b>0.0</b>	<b>9.0</b>	<b>0.0</b>
Principal	12.0	0.0	15.0	0.0	28.0	0.0	8.0	0.0
Interest	2.0	0.0	2.0	0.0	6.0	0.0	1.0	0.0
<b>7 .Foreign Currency Loan Bonds ( NHA )</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>27.9</b>	<b>0.0</b>
Principal	0.0	0.0	0.0	0.0	0.0	0.0	21.9	0.0
Interest	0.0	0.0	0.0	0.0	0.0	0.0	6.0	0.0
<b>8. Swaps</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>9. F C As</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
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 )	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
F E - 31	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>10. N D R P</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>11. F E B Cs / F C B Cs / D B Ss</b>	<b>0.0</b>	<b>0.0</b>	<b>2.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Principal	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest	0.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0
<b>TOTAL:</b>	<b>706.3</b>	<b>250.0</b>	<b>682.4</b>	<b>300.0</b>	<b>760.6</b>	<b>200.0</b>	<b>808.8</b>	<b>550.0</b>
Principal	425.8	250.0	410.3	300.0	467.5	200.0	549.7	550.0
Interest	280.5	0.0	272.1	0.0	293.1	0.0	259.1	0.0