

## 5.1 National Saving Schemes - Outstanding Amount

End June

( Million Rupees )

SCHEME	2002	2003	2004	2005	2006
<b>A. Accounts (i+ii / 1 to 5 )</b>	<b>56,754.5</b>	<b>73,821.4</b>	<b>89,295.7</b>	<b>105,668.1</b>	<b>119,372.3</b>
(i) National Saving Centres	23,539.6	31,254.5	44,903.5	61,999.2	75,158.7
(ii) Post Offices	33,214.9	42,566.9	44,392.2	43,668.9	44,213.7
1. Saving Accounts	7,689.9	9,327.9	8,598.4	9,054.5	7,166.0
2. Khas Deposit Accounts	354.1	348.5	328.1	325.9	324.5
3. Mahana Amdani Accounts	2,045.2	2,174.7	2,295.5	2,381.5	2,407.6
4. Special Saving Accounts (Old)	46,665.3	51,800.3	54,694.4	52,789.6	51,974.9
5. Pensioners Benefit Account		10,170.0	23,379.3	41,116.5	57,499.4
<b>B. Certificates (i+ii+iii / 6 to 13)</b>	<b>686,742.2</b>	<b>778,688.3</b>	<b>742,320.4</b>	<b>670,232.3</b>	<b>649,354.1</b>
(i) National Saving Centres	484,331.2	499,007.8	488,440.8	476,822.8	501,448.9
(ii) Post Offices	54,478.7	56,226.8	55,285.6	50,907.0	49,272.8
(iii) Banks	147,932.3	223,453.7	198,594.0	142,502.5	98,632.4
6. Defence Saving Certificates	287,019.4	309,009.9	312,248.2	303,489.1	296,012.9
7. National Deposit Certificates	33.7	29.4	26.7	24.2	23.19
8. Khas Deposit Certificates	290.5	286.1	284.0	282.5	281.51
9. Premium Saving Certificates	0.5	0.5	0.5	0.5	0.5
10. Special Saving Certificates (Registered)	209,192.7	294,091.8	280,892.5	197,580.6	139,918.5
11. Special Saving Certificates (Bearer)	304.8	293.9	291.3	286.8	286.2
12. Regular Income Certificates	189,900.6	174,976.7	125,886.2	85,223.1	69,849.1
13. Bebood Saving Certificate			22,691.0	83,345.6	142,982.2
<b>C. Prize Bonds (14 to 28) *</b>	<b>103,130.1</b>	<b>129,970.3</b>	<b>152,812.1</b>	<b>164,056.5</b>	<b>165,495.5</b>
14. Rs. 5/=	14.9	14.9	14.9	14.9	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/=	80.0	79.9	79.9	79.9	79.9
18. Rs. 500/=	96.9	96.8	96.8	96.7	96.7
19. Rs. 1,000/=	311.0	310.9	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	262.4	262.3	262.3
22. Rs. 25,000/=	16.3	16.3	16.2	16.1	16.1
23. Rs. 200/=	9,314.3	10,725.0	12,000.0	14,016.3	12,691.3
24. Rs. 750/=	18,580.7	22,258.2	24,943.7	26,074.8	25,617.2
25. Rs. 1,500/=	21,255.3	24,879.0	27,516.2	28,693.2	28,812.5
26. Rs. 7,500/=	16,200.8	21,004.2	24,113.4	25,122.2	25,543.0
27. Rs. 15,000/=	18,105.5	24,471.5	29,342.0	32,132.7	32,429.5
28. Rs. 40,000/=	18,829.0	25,788.2	34,052.8	37,173.6	39,557.6
<b>TOTAL ( A+B+C )</b>	<b>846,626.8</b>	<b>982,480.0</b>	<b>984,428.2</b>	<b>939,956.9</b>	<b>934,222.00</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 Saving Accounts and Special Saving Accounts were introduced from March 1983

## 5.1 National Saving Schemes – Outstanding Amount

End Month

( Million Rupees )

SCHEME	2006			
	Apr.	May.	Jun.	Jul.
<b>A. Accounts (i+ ii / 1 to 5)</b>	<b>117,863.2</b>	<b>119,500.6</b>	<b>119,372.3</b>	<b>121,774.6</b>
(i) National Saving Centers	74,005.7	75,258.7	75,158.7	77,572.5
(ii) Post Offices	43,857.5	44,242.1	44,213.7	44,202.1
1. Saving Accounts	7,166.0	7,575.1	7,166.0	7,762.7
2. Khas Deposit Accounts	324.9	324.9	324.5	323.4
3. Mahana Amdani Accounts	2,398.0	2,402.6	2,407.6	2,410.1
4. Special Saving Accounts	51,806.5	52,078.7	51,974.9	51,866.7
5. Pensioners Benefit Account	56,167.8	57,119.5	57,499.4	59,411.9
<b>B. Certificates (i+ ii+ iii / 6 to 13)</b>	<b>656,757.8</b>	<b>654,057.3</b>	<b>649,354.1</b>	<b>655,152.7</b>
(i) National Saving Centres	502,877.4	503,111.0	501,448.9	506,890.3
(ii) Post Offices	49,761.0	49,508.0	49,272.8	49,263.3
(iii) Banks	104,119.4	101,438.3	98,632.4	98,999.0
6. Defence Saving Certificates	297,585.2	297,007.4	296,012.9	295,422.8
7. National Deposit Certificates	23.5	23.4	23.2	23.1
8. Khas Deposit Certificates	282.2	282.1	281.5	281.5
9. Premium Saving Certificates	0.5	0.5	0.5	0.5
10. Special Saving Certificates (Reg.)	148,493.8	144,363.6	139,918.5	140,145.0
11. Special Saving Certificates (Bearer)	286.2	286.2	286.2	286.2
12. Regular Income Certificates	72,493.6	71,209.2	69,849.1	68,342.7
13. Bebood Saving Certificate	137,593.0	140,884.9	142,982.2	150,651.0
<b>C. Prize Bonds ( 14 to 28 ) *</b>	<b>164,684.2</b>	<b>164,830.5</b>	<b>165,495.5</b>	<b>164,956.7</b>
14. Rs. 5/=	14.9	14.9	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/=	13,747.3	13,755.7	12,691.3	13,949.1
24. Rs. 750/=	24,588.9	25,592.1	25,617.2	24,336.5
25. Rs. 1,500/=	28,705.9	27,370.8	28,812.5	28,826.3
26. Rs. 7,500/=	25,129.1	25,625.9	25,543.0	25,570.0
27. Rs. 15,000/=	32,515.1	32,401.3	32,429.5	31,904.0
28. Rs. 40,000/=	39,154.2	39,241.0	39,557.6	39,526.4
<b>TOTAL (A+B+C)</b>	<b>939,305.2</b>	<b>938,388.4</b>	<b>934,222.0</b>	<b>941,883.90</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				
	Aug.	Sep.	Oct.	Nov.	Dec.
<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>	<b>127,680.4</b>
(i) National Saving Centers	78,175.5	78,387.5	79,273.8	80,586.6	82,910.3
(ii) Post Offices	44,276.6	44,298.5	44,489.4	44,581.1	44,770
1. Saving Accounts	7,394.3	6,724.5	6,962.5	7,362.1	8,248.1
2. Khas Deposit Accounts	322.5	322.5	322.5	322.5	322.3
3. Mahana Amdani Accounts	2,413.2	2,415.8	2,420.5	2,451.7	2,474.6
4. Special Saving Accounts	51,837.2	51,767.7	51,930.9	51,952.5	52,811.2
5. Pensioners Benefit Account	60,484.9	61,455.5	62,126.5	63,078.7	63,824.3
<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>	<b>664,600.8</b>
(i) National Saving Centres	510,176.7	512,747.2	514,321.1	517,221.7	517,539.1
(ii) Post Offices	49,156.1	49,024.8	48,957.0	48,672.9	48,167.0
(iii) Banks	99,339.8	99,513.7	99,680.3	99,564.3	98,894.7
6. Defence Saving Certificates	294,840.4	294,386.0	294,044.3	294,126.4	292,191.3
7. National Deposit Certificates	23.1	23.0	22.9	22.9	22.9
8. Khas Deposit Certificates	281.5	281.4	281.3	281.3	281.3
9. Premium Saving Certificates	0.5	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	139,877.5
11. Special Saving Certificates (Bearer)	286.2	286.2	286.2	286.2	286.2
12. Regular Income Certificates	67,139.4	65,932.8	64,881.6	63,371.2	61,861.9
13. Bebood Saving Certificate	155,952.9	160,689.8	163,784.8	167,469.6	170,079.3
<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>	<b>165,546.9</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/=	13,955.9	12,841.50	13,634.8	13,648.8	12,762.0
24. Rs. 750/=	25,228.0	25,263.60	24,373.6	25,883.4	25,902.2
25. Rs. 1,500/=	27,415.8	28,743.80	28,761.5	27,491.9	29,083.8
26. Rs. 7,500/=	25,714.1	25,667.6	25,692.0	26,209.0	26,153.5
27. Rs. 15,000/=	31,812.3	31,840.1	31,498.6	31,433.9	31,452.9
28. Rs. 40,000/=	39,578.8	40,155.2	40,101.2	40,154.9	39,348.1
<b>TOTAL (A+B+C)</b>	<b>945,674.00</b>	<b>949,327.90</b>	<b>951,627.7</b>	<b>956,292.9</b>	<b>957,828.1</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 Saving Accounts and Special Saving Accounts were introduced from March 1983

## 5.1 National Saving Schemes – Outstanding Amount

End Month

( Million Rupees )

SCHEME	2007			
	Jan.	Feb.	Mar.	Apr.
<b>A. Accounts (i+ ii / 1 to 5)</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	84,894.4	86,412.9	88,378.9	90,311.0
(ii) Post Offices	44,868.1	45,372.6	45,839.4	46,098.4
1. Saving Accounts	8,632.4	8,787.6	9,243.6	9,624.3
2. Khas Deposit Accounts	322.3	322.3	321.6	320.7
3. Mahana Amdani Accounts	2,476.7	2,477.9	2,478.5	2,478.4
4. Special Saving Accounts	53,403.1	54,086.5	55,271.9	56,234.0
5. Pensioners Benefit Account	64,928.1	66,111.0	66,902.9	67,752.1
<b>B. Certificates (i+ ii+ iii / 6 to 13)</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	523,378.9	526,318.6	530,515.5	534,759.0
(ii) Post Offices	47,953.8	47,698.7	47,515.9	47,277.9
(iii) Banks	98,200.1	97,799.0	96,549.3	95,998.3
6. Defence Saving Certificates	292,976.0	291,703.6	291,410.0	291,824.0
7. National Deposit Certificates	22.7	22.7	22.7	22.7
8. Khas Deposit Certificates	280.8	280.7	280.2	280.1
9. Premium Saving Certificates	0.5	0.5	0.5	0.5
10. Special Saving Certificates (Reg.)	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
12. Regular Income Certificates	60,409.4	58,871.8	57,223.5	55,451.6
13. Bebood Saving Certificate	173,786.1	178,027.6	181,775.9	185,312.1
<b>C. Prize Bonds ( 14 to 28 ) *</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. 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/=	13,805.3	13,819.9	12,909.3	14,121.8
24. Rs. 750/=	24,500.7	26,267.5	26,307.3	25,061.8
25. Rs. 1,500/=	29,116.9	28,003.4	29,751.7	29,789.7
26. Rs. 7,500/=	26,184.7	26,569.5	26,522.1	26,587.9
27. Rs. 15,000/=	32,516.3	32,448.2	32,491.7	33,093.0
28. Rs. 40,000/=	39,345.1	39,418.5	41,289.9	41,286.7
<b>TOTAL (A+B+C)</b>	<b>965,608.7</b>	<b>970,973.3</b>	<b>978,915.3</b>	<b>985,229.8</b>

Source : Central Directorate of National Savings

\* State Bank of Pakistan

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				
	2004	2005	2006	Apr.	May	Jun.	Jul.	Aug.
<b>Rupee Securities</b>	<b>52,055.6</b>	<b>30,431.1</b>	<b>30,114.0</b>	<b>20,735.0</b>	<b>30,464.6</b>	<b>30,114.0</b>	<b>28,758.3</b>	<b>27,843.2</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	14.3	14.2	14.3	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	1.4	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	77.8	-	-	-	-	-	-	-
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	146.2	127.9	61.0	61.0	61.0	61.0	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)	745.0	393.5	-	-	-	-	-	-
Special Govt. Bonds Issued to SLIC (capitalized)	5,442.6	3,210.7	1,498.9	1,751.2	1,732.3	1,498.9	931.9	918.5
Under Land Reforms 1977	52.6	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	33,538.8	14,594.8	6,645.4	6,818.7	6,762.6	6,645.4	5,887.2	4,985.5
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>331,646.0</b>	<b>307,598.0</b>	<b>303,867.7</b>	<b>295,099.4</b>	<b>305,867.7</b>	<b>303,867.7</b>	<b>303,291.4</b>	<b>303,291.4</b>
3 Years	49,002.1	24,283.6	17,625.2	16,420.0	19,625.2	17,625.2	17,625.2	17,838.2
5 Years	72,134.0	72,560.5	72,064.5	67,925.5	72,064.5	72,064.5	71,488.2	71,275.2
10 Years	196,757.1	197,001.1	200,425.2	197,001.1	200,425.2	200,425.2	200,425.2	200,425.2
15 Years	6,995.8	6,995.8	6,995.8	6,995.8	6,995.8	6,995.8	6,995.8	6,995.8
20 Years	6,757.0	6,757.0	6,757.0	6,757.0	6,757.0	6,757.0	6,757.0	6,757.0
30 Years	-	-	-	-	-	-	-	-
<b>Foreign Currency Securities Payable in Rupee</b>	<b>1,261.60</b>	<b>751.60</b>	<b>402.30</b>	<b>435.80</b>	<b>428.60</b>	<b>402.30</b>	<b>394.90</b>	<b>392.20</b>
Foreign Exchange Bearer Certificates	1,039.6	614.4	301.2	334.7	327.0	301.2	294.7	291.7
FCBC <sup>1</sup> 3 Years	3.4	3.5	3.5	3.5	3.6	3.5	2.4	2.4
US Dollar Bearer Certificates	150.4	70.6	47.1	46.9	47.1	47.1	47.2	47.3
FCBC <sup>1</sup> 5 Years	68.2	63.1	50.5	50.7	50.9	50.5	50.6	50.8
<b>Foreign Currency Securities Payable in Foreign Currency</b>	<b>32,085.8</b>	<b>25,082.0</b>	<b>14,850.1</b>	<b>17,172.3</b>	<b>16,016.0</b>	<b>14,850.1</b>	<b>13,336.2</b>	<b>12,982.6</b>
Special <sup>2</sup> US Dollar Bonds	32,085.8	25,082.0	14,850.1	17,172.3	16,016.0	14,850.1	13,336.2	12,982.6
<b>Total Outstanding Debt<sup>®</sup></b>	<b>417,049.0</b>	<b>363,862.8</b>	<b>349,234.2</b>	<b>333,442.7</b>	<b>352,776.8</b>	<b>349,234.2</b>	<b>345,780.8</b>	<b>344,509.2</b>

## 5.2 Public Debt Outstanding

(Federal Government)

(Million Rupees)

Debts	2006				2007			
	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.
<b>Rupee Securities</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>	<b>25,950.0</b>	<b>25,855.0</b>	<b>25,855.0</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	14.2	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	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	9,804.5
Special Govt. Bonds Issued to SLIC (original)	-	-	-	-	-	-	-	-
Special Govt. Bonds Issued to SLIC (capitalized)	913.2	913.2	886.9	792.6	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	4,734.9	4,236.4	3,599.6	3,586.9	3,476.0	3,426.0	3,331.0	3,331.0
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>300,947.1</b>	<b>307,049.2</b>	<b>304,248.2</b>	<b>325,301.1</b>	<b>321,290.6</b>	<b>321,290.6</b>	<b>332,534.1</b>	<b>344,850.6</b>
3 Years	17,838.2	11,903.7	11,903.7	13,377.3	13,377.3	13,377.3	16,462.6	13,118.6
5 Years	68,930.9	70,323.3	67,522.3	68,216.5	64,206.0	64,206.0	62,313.4	63,792.9
10 Years	200,425.2	204,069.4	204,069.4	206,954.5	206,954.5	206,954.5	216,605.3	223,786.3
15 Years	6,995.8	9,995.8	9,995.8	13,995.8	13,995.8	13,995.8	14,395.8	15,370.8
20 Years	6,757.0	10,757.0	10,757.0	14,757.0	14,757.0	14,757.0	14,757.0	16,282.0
30 Years	-	-	-	8,000.0	8,000.0	8,000.0	8,000.0	12,500.0
<b>Foreign Currency Securities Payable in Rupee</b>	<b>384.90</b>	<b>379.10</b>	<b>372.3</b>	<b>366.9</b>	<b>364.0</b>	<b>360.1</b>	<b>360.2</b>	<b>331.5</b>
Foreign Exchange Bearer Certificates	287.1	286.0	282.2	277.6	276.1	272.3	263.0	254.0
FCBC <sup>1</sup> 3 Years	2.4	2.4	2.5	2.5	2.5	2.5	2.5	2.5
US Dollar Bearer Certificates	44.6	39.8	39.9	39.9	39.8	39.8	39.8	39.8
FCBC <sup>1</sup> 5 Years	50.8	50.9	47.7	46.9	45.6	45.6	45.7	35.1
<b>Foreign Currency Securities Payable in Foreign Currency</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>	<b>11,279.5</b>	<b>11,186.3</b>	<b>10,955.8</b>
Special <sup>2</sup> US Dollar Bonds	12,755.5	12,542.8	12,370.8	12,112.5	11,803.8	11,279.5	11,186.3	10,955.8
<b>Total Outstanding Debt<sup>@</sup></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>	<b>358,880.2</b>	<b>369,926.5</b>	<b>381,992.9</b>

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

Source : Financial Markets Strategy & Conduct Department SBP

<sup>2</sup> 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.

@ 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		Punjab	Sindh	Balochistan	Total
END OF		Government Loan	Government Loan	Government Loan	Outstanding Debt <sup>1</sup>
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
2005	Jun.	75.75	-	-	75.75
	Dec.	75.75	-	-	75.75
2006	Jun.	75.75	-	-	75.75
	Dec.	75.75	-	-	75.75
2006	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
	Oct.	75.75	-	-	75.75
	Nov.	75.75	-	-	75.75
	Dec.	75.75	-	-	75.75
	Jan.	75.75	-	-	75.75
	Feb.	75.75	-	-	75.75
	Mar.	75.75	-	-	75.75
2007	Apr.	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	30-06-01	30-06-02	30-06-03	30-06-04	30-06-05	30-06-06	31-03-07 <sup>P</sup>
<b>A. PERMANENT DEBT</b>	<b>281,077</b>	<b>367,989</b>	<b>427,908</b>	<b>536,800</b>	<b>500,874</b>	<b>499,775</b>	<b>528,802</b>
1. Market Loans <sup>1</sup>	6,827	5,596	4,706	3,026	3,026	3,026	3,026
2. Federal Government Bonds	9,785	9,543	9,525	9,507	9,410	9,343	9,313
3. Income Tax Bonds	22	22	22	22	22	22	22
4. Government Bonds ( L.R.-1977 )	53	53	53	53	52	52	52
5. Special Govt. Bonds For SLIC (Original )	2,505	1,691	931	745	394	-	-
6. Special Govt. Bonds For SLIC (Capitalisation )	11,169	12,636	8,545	5,443	3,211	1,499	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
10. Federal Investment Bonds (Auction )	113,013	81,489	45,481	33,538	14,594	6,645	3,331
11. Federal Investment Bonds ( TAP )	30	3	2	1	1	1	1
12. Pakistan Investment Bonds (PIBs)	46,123	153,818	228,665	331,646	307,598	303,868	332,534
13. Prize Bonds	91,542	103,130	129,970	152,812	162,558	165,506	170,126
<b>B. FLOATING DEBT</b>	<b>737,775</b>	<b>557,807</b>	<b>516,268</b>	<b>543,443</b>	<b>778,163</b>	<b>940,233</b>	<b>1,086,524</b>
1. Adhoc Treasury Bills	125,301	122,830	-	-	-	-	-
2. Treasury Bills (3 Months)	13	13	13	13	13	13	13
3. Market Treasury Bills	104,097	208,133	403,024	345,686	453,206	432,676	556,567
4. MTBs for Replenishment	508,364	226,831	113,231	197,744	324,944	507,544	529,944
<b>C. UNFUNDED DEBT</b>	<b>712,137</b>	<b>792,138</b>	<b>909,500</b>	<b>899,215</b>	<b>854,044</b>	<b>859,161</b>	<b>896,643</b>
1. Defence Savings Certificates	264,982	287,019	309,010	312,248	303,489	295,938	291,410
2. National Deposit Certificates	41	34	29	27	24	23	23
3. Khas Deposit Certificates	295	290	286	284	282	282	280
4. Special Savings Certificates (Reg)	172,750	209,193	294,092	280,893	197,581	139,843	143,582
5. Special Savings Certificates (Bearer)	508	305	294	291	287	286	286
6. Regular Income Certificates	178,854	189,901	174,977	125,886	85,223	69,659	57,223
7. Bahbood Saving Certificates	-	-	-	22,691	83,346	142,982	181,776
8. Khas Deposit Accounts	361	354	349	328	326	324	321
9. Savings Accounts	8,020	7,690	9,328	8,598	9,055	8,744	9,244
10. Special Savings Accounts	42,398	46,665	51,800	54,694	52,790	52,080	55,272
11. Mahana Amdani Accounts	1,952	2,045	2,175	2,296	2,382	2,427	2,479
12. Pensioner's Benefit Accounts	-	-	10,170	23,379	41,116	57,499	66,903
13. Postal Life Insurance	23,498	29,946	37,314	45,982	56,317	67,122	67,122
14. GP Fund	18,479	18,695	19,677	21,617	21,827	21,951	20,723
<b>TOTAL ( A+B+C )</b>	<b>1,730,991</b>	<b>1,717,934</b>	<b>1,853,676</b>	<b>1,979,458</b>	<b>2,133,081</b>	<b>2,299,169</b>	<b>2,511,970</b>
P Provisional							
1 Including Provincial Government Loans							

Source: Economic Analysis Department, SBP

## 5.6 Pakistan's External Debt and Liabilities

( Million US Dollars )

ITEM	30-06-02	30-06-03	30-06-04	30-06-05	30-06-06 <sup>P</sup>	31-03-07 <sup>P</sup>
<b>1. Public and Publically Guaranteed Debt</b>	<b>29,235</b>	<b>29,232</b>	<b>29,875</b>	<b>31,084</b>	<b>32,579</b>	<b>34,005</b>
<b>A. Medium and long term ( &gt;1 year )</b>	<b>29,052</b>	<b>29,045</b>	<b>29,853</b>	<b>30,813</b>	<b>32,410</b>	<b>33,980</b>
<i>Paris Club</i>	12,516	12,607	13,558	13,014	12,831	12,878
<i>Multilateral<sup>1</sup></i>	14,331	14,950	14,349	15,358	16,530	18,002
<i>Other bilateral</i>	429	512	720	805	847	961
<i>Euro Bonds/Saindak Bonds</i>	643	482	824	1,266	1,908	1,905
<i>Military Debt</i>	819	263	204	188	130	90
<i>Commercial Loans/Credits</i>	314	231	198	182	165	145
<b>B. Short Term ( &lt;1 year )</b>	<b>183</b>	<b>187</b>	<b>22</b>	<b>271</b>	<b>169</b>	<b>25</b>
<i>IDB</i>	183	187	22	271	169	25
<b>2. Private Non-guaranteed Debts<sup>2</sup></b> (Medium and long term , >1 year )	<b>2,226</b>	<b>2,028</b>	<b>1,670</b>	<b>1,342</b>	<b>1,585</b>	<b>1,900</b>
<b>3. IMF</b>	<b>1,939</b>	<b>2,092</b>	<b>1,762</b>	<b>1,611</b>	<b>1,491</b>	<b>1,457</b>
<b>Total External Debt (1 through 3)</b>	<b>33,400</b>	<b>33,352</b>	<b>33,307</b>	<b>34,037</b>	<b>35,655</b>	<b>37,362</b>
<b>4. Foreign Exchange Liabilities<sup>3</sup></b>	<b>3,132</b>	<b>2,122</b>	<b>1,951</b>	<b>1,797</b>	<b>1,586</b>	<b>1,502</b>
Foreign Currency Accounts	406	-	-	-	-	-
FE - 45	234	-	-	-	-	-
FE-13/For 01:FE25 CRR w/SBP	-	-	-	-	-	-
FE - 31 Deposits (incremental)	172	-	-	-	-	-
Special \$ Bonds	924	696	552	421	247	184
Foreign Currency Bonds (NHA / NC)	197	175	153	131	109	88
National Debt Retirement Program	75	6	1	-	-	-
Central Bank Deposits	750	700	700	700	700	700
NBP / BOC Deposits	500	500	500	500	500	500
Other Liabilities (SWAP)	280	45	45	45	30	30
<i>FEBCs/FCBCs/DBC's</i>	66	42	22	10	7	6
<b>Total External Liabilities (1 through 4)<sup>1</sup></b>	<b>36,532</b>	<b>35,474</b>	<b>35,258</b>	<b>35,834</b>	<b>37,241</b>	<b>38,864</b>
<b>Official Liquid Reserves<sup>4</sup></b>	<b>4,337</b>	<b>9,529</b>	<b>10,564</b>	<b>9,805</b>	<b>10,765</b>	<b>11,336</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	2003-04		2004-05		2005-06 <sup>P</sup>	
	Actual Paid	Rescheduled/ Rollover	Actual Paid	Rescheduled/ Rollover	Actual Paid	Rescheduled/ Rollover
<b>1. Public and Publicly Guaranteed</b>	<b>3,525.9</b>	<b>100.0</b>	<b>1,811.2</b>	<b>100.0</b>	<b>2,242.2</b>	<b>100.0</b>
<b>A. Medium and Long term (&gt; 1 year )</b>	<b>3,329.8</b>	<b>100.0</b>	<b>1,802.7</b>	<b>100.0</b>	<b>1,957.9</b>	<b>100.0</b>
Paris club	834.3	0.0	532.9	0.0	613.8	0.0
Principal	518.7	0.0	151.6	0.0	257.4	0.0
Interest	315.6	0.0	381.3	0.0	356.4	0.0
Multilateral	2,126.0	0.0	899.1	0.0	887.8	0.0
Principal	1,801.8	0.0	692.3	0.0	661.0	0.0
Interest	324.2	0.0	206.8	0.0	226.9	0.0
Other Bilateral	59.3	0.0	51.9	0.0	114.8	0.0
Principal	41.5	0.0	26.7	0.0	80.1	0.0
Interest	17.8	0.0	25.2	0.0	34.6	0.0
Eurobonds & Sandak Metal	197.3	0.0	217.2	0.0	249.5	0.0
Principal	158.0	0.0	157.7	0.0	158.5	0.0
Interest	39.3	0.0	59.5	0.0	91.0	0.0
Military	73.5	0.0	79.0	0.0	69.0	0.0
Principal	58.5	0.0	67.0	0.0	60.0	0.0
Interest	15.0	0.0	12.0	0.0	9.0	0.0
Commercial Loans /Credits	39.4	100.0	22.6	100.0	23.0	100.0
Principal	33.3	100.0	16.3	100.0	16.0	100.0
Interest	6.1	0.0	6.3	0.0	7.0	0.0
<b>B. Short-term (&lt; 1 year )</b>	<b>196.1</b>	<b>0.0</b>	<b>8.5</b>	<b>0.0</b>	<b>284.3</b>	<b>0.0</b>
I D B	196.1	0.0	8.5	0.0	284.3	0.0
Principal	191.1	0.0	8.3	0.0	270.7	0.0
Interest	5.0	0.0	0.2	0.0	13.6	0.0
<b>2. Private non-guaranteed</b>	<b>743.5</b>	<b>0.0</b>	<b>482.4</b>	<b>0.0</b>	<b>398.2</b>	<b>0.0</b>
<b>A. Medium and Long term (&gt; 1 year )</b>	<b>743.5</b>	<b>0.0</b>	<b>482.4</b>	<b>0.0</b>	<b>398.2</b>	<b>0.0</b>
Private Loans/Credits	743.5	0.0	482.4	0.0	398.2	0.0
Principal	612.6	0.0	373.7	0.0	313.6	0.0
Interest	130.9	0.0	108.7	0.0	84.6	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>3. IMF</b>	<b>699.4</b>	<b>0.0</b>	<b>422.5</b>	<b>0.0</b>	<b>159.0</b>	<b>0.0</b>
Repurchases /Principal	673.6	0.0	399.6	0.0	143.0	0.0
Charges /Interest	25.8	0.0	22.9	0.0	16.0	0.0
<b>Total Debt servicing (1 thru 3 )</b>	<b>4,968.8</b>	<b>100.0</b>	<b>2,716.1</b>	<b>100.0</b>	<b>2,799.4</b>	<b>100.0</b>
<b>4. Central Bank deposits</b>	<b>14.6</b>	<b>700.0</b>	<b>23.5</b>	<b>700.0</b>	<b>34.0</b>	<b>700.0</b>
Principal	0.0	700.0	0.0	700.0	0.0	700.0
Interest	14.6	0.0	23.5	0.0	34.0	0.0
<b>5. N B P / B O C deposits</b>	<b>15.3</b>	<b>500.0</b>	<b>16.4</b>	<b>300.0</b>	<b>28.0</b>	<b>500.0</b>
Principal	0.0	500.0	0.0	300.0	0.0	500.0
Interest	15.3	0.0	16.4	0.0	28.0	0.0
<b>6. Special US \$ bonds</b>	<b>196.8</b>	<b>0.0</b>	<b>163.2</b>	<b>0.0</b>	<b>202.0</b>	<b>0.0</b>
Principal	167.1	0.0	130.2	0.0	174.0	0.0
Interest	29.7	0.0	33.0	0.0	28.0	0.0
<b>7. Foreign Currency Bonds ( NHA )</b>	<b>26.5</b>	<b>0.0</b>	<b>25.2</b>	<b>0.0</b>	<b>26.0</b>	<b>0.0</b>
Principal	21.9	0.0	21.9	0.0	22.0	0.0
Interest	4.6	0.0	3.3	0.0	4.0	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>9. F C As</b>	<b>1.3</b>	<b>0.0</b>	<b>0.7</b>	<b>0.0</b>	<b>3.0</b>	<b>0.0</b>
F E-45 ( Institutional )	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
Interest	0.0	0.0	0.0	0.0	0.0	0.0
F E - 13 ( Interest )	1.3	0.0	0.7	0.0	3.0	0.0
F E - 31	0.0	0.0	0.0	0.0	0.0	0.0
<b>10. N D R P</b>	<b>3.6</b>	<b>0.0</b>	<b>1.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>11. F E BCs / F C B Cs / D B Ss</b>	<b>47.1</b>	<b>0.0</b>	<b>19.0</b>	<b>0.0</b>	<b>18.0</b>	<b>0.0</b>
Principal	20.8	0.0	8.0	0.0	9.0	0.0
Interest	26.3	0.0	11.0	0.0	9.0	0.0
<b>TOTAL:</b>	<b>5,274.0</b>	<b>1,300.0</b>	<b>2,965.1</b>	<b>1,100.0</b>	<b>3,110.4</b>	<b>1,300.0</b>
Principal	4,302.5	1,300.0	2,054.3	1,100.0	2,165.3	1,300.0
Interest	971.5	0.0	910.8	0.0	945.1	0.0

## 5.7 Pakistan External Debt Servicing

(Million U.S. dollars)

	Apr-Jun 06		Jul-Sep 06 <sup>P</sup>		Oct - Dec 06 <sup>P</sup>		Jan-Mar 07 <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>513.2</b>	<b>0.0</b>	<b>623.3</b>	<b>0.0</b>	<b>492.2</b>	<b>100.0</b>	<b>430.1</b>	<b>0.0</b>
<b>A. Medium and Long term (&gt; 1 year )</b>	<b>475.2</b>	<b>0.0</b>	<b>453.0</b>	<b>0.0</b>	<b>488.2</b>	<b>100.0</b>	<b>430.1</b>	<b>0.0</b>
Paris club	233.5	0.0	46.6	0.0	241.7	0.0	62.6	0.0
Principal	67.7	0.0	34.2	0.0	73.0	0.0	33.9	0.0
Interest	165.8	0.0	12.5	0.0	168.7	0.0	28.7	0.0
Multilateral	195.6	0.0	262.2	0.0	197.3	0.0	287.6	0.0
Principal	151.3	0.0	180.8	0.0	151.4	0.0	195.7	0.0
Interest	44.3	0.0	81.5	0.0	46.0	0.0	91.8	0.0
Other Bilateral	34.0	0.0	21.4	0.0	30.2	0.0	21.8	0.0
Principal	26.4	0.0	3.0	0.0	24.8	0.0	17.9	0.0
Interest	7.6	0.0	18.4	0.0	5.4	0.0	3.9	0.0
Eurobonds & Sandak Metal	0.0	0.0	75.5	0.0	0.0	0.0	55.5	0.0
Principal	0.0	0.0	1.5	0.0	0.0	0.0	1.5	0.0
Interest	0.0	0.0	74.0	0.0	0.0	0.0	54.0	0.0
Military	9.0	0.0	45.3	0.0	0.0	0.0	0.0	0.0
Principal	8.0	0.0	38.5	0.0	0.0	0.0	0.0	0.0
Interest	1.0	0.0	6.8	0.0	0.0	0.0	0.0	0.0
Commercial Loans /Credits	3.0	0.0	2.0	0.0	19.0	100.0	2.6	0.0
Principal	0.0	0.0	0.0	0.0	16.0	100.0	0.0	0.0
Interest	3.0	0.0	2.0	0.0	3.0	0.0	2.6	0.0
<b>B. Short-term (&lt; 1 year )</b>	<b>38.0</b>	<b>0.0</b>	<b>170.3</b>	<b>0.0</b>	<b>4.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
I D B	38.0	0.0	170.3	0.0	4.0	0.0	0.0	0.0
Principal	37.0	0.0	163.0	0.0	4.0	0.0	0.0	0.0
Interest	1.0	0.0	7.3	0.0	0.0	0.0	0.0	0.0
<b>2. Private non-guaranteed</b>	<b>94.0</b>	<b>0.0</b>	<b>100.0</b>	<b>0.0</b>	<b>126.0</b>	<b>0.0</b>	<b>188.0</b>	<b>0.0</b>
<b>A. Medium and Long term (&gt; 1 year )</b>	<b>94.0</b>	<b>0.0</b>	<b>100.0</b>	<b>0.0</b>	<b>126.0</b>	<b>0.0</b>	<b>188.0</b>	<b>0.0</b>
Private Loans/Credits	94.0	0.0	100.0	0.0	126.0	0.0	188.0	0.0
Principal	70.0	0.0	77.0	0.0	94.0	0.0	130.0	0.0
Interest	24.0	0.0	23.0	0.0	32.0	0.0	58.0	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>48.0</b>	<b>0.0</b>	<b>15.0</b>	<b>0.0</b>	<b>50.0</b>	<b>0.0</b>	<b>16.0</b>	<b>0.0</b>
Repurchases /Principal	43.0	0.0	10.0	0.0	43.0	0.0	10.0	0.0
Charges /Interest	5.0	0.0	5.0	0.0	7.0	0.0	6.0	0.0
<b>Total Debt servicing (1 thru 3 )</b>	<b>655.2</b>	<b>0.0</b>	<b>738.3</b>	<b>0.0</b>	<b>668.2</b>	<b>100.0</b>	<b>634.1</b>	<b>0.0</b>
<b>4. Central Bank deposits</b>	<b>5.0</b>	<b>0.0</b>	<b>8.0</b>	<b>550.0</b>	<b>4.0</b>	<b>150.0</b>	<b>13.0</b>	<b>300.0</b>
Principal	0.0	0.0	0.0	550.0	0.0	150.0	0.0	300.0
Interest	5.0	0.0	8.0	0.0	4.0	0.0	13.0	0.0
<b>5. N B P / B O C deposits</b>	<b>7.0</b>	<b>200.0</b>	<b>14.0</b>	<b>0.0</b>	<b>9.0</b>	<b>0.0</b>	<b>13.0</b>	<b>0.0</b>
Principal	0.0	200.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest	7.0	0.0	14.0	0.0	9.0	0.0	13.0	0.0
<b>6. Special US \$ bonds</b>	<b>60.0</b>	<b>0.0</b>	<b>38.0</b>	<b>0.0</b>	<b>14.0</b>	<b>0.0</b>	<b>16.0</b>	<b>0.0</b>
Principal	53.0	0.0	35.0	0.0	12.0	0.0	14.0	0.0
Interest	7.0	0.0	3.0	0.0	2.0	0.0	2.0	0.0
<b>7 .Foreign Currency Loan Bonds ( NHA )</b>	<b>0.0</b>	<b>0.0</b>	<b>28.0</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	22.0	0.0	0.0	0.0	0.0	0.0
Interest	0.0	0.0	6.0	0.0	0.0	0.0	0.0	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>7.0</b>	<b>0.0</b>	<b>1.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2.0</b>	<b>0.0</b>
Principal	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest	3.0	0.0	1.0	0.0	0.0	0.0	2.0	0.0
<b>TOTAL:</b>	<b>734.2</b>	<b>200.0</b>	<b>827.3</b>	<b>550.0</b>	<b>695.2</b>	<b>250.0</b>	<b>678.1</b>	<b>300.0</b>
Principal	460.4	200.0	564.9	550.0	418.2	250.0	403.1	300.0
Interest	273.8	0.0	262.4	0.0	277.1	0.0	275.0	0.0