

5.1 National Saving Schemes - Outstanding Amount

End June

(Million Rupees)

| SCHEME | 2002 | 2003 | 2004 | 2005 | 2006 |
|--|------------------|------------------|------------------|------------------|-------------------|
| A. Accounts (i+ii / 1 to 5) | 56,754.5 | 73,821.4 | 89,295.7 | 105,668.1 | 119,372.3 |
| (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. Certificates (i+ii+iii / 6 to 13) | 686,742.2 | 778,688.3 | 742,320.4 | 670,232.3 | 649,354.1 |
| (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 |
| C. Prize Bonds (14 to 28) * | 103,130.1 | 129,970.3 | 152,812.1 | 164,056.5 | 165,505.6 |
| 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 |
| TOTAL (A+B+C) | 846,626.8 | 982,480.0 | 984,428.2 | 939,956.9 | 934,222.00 |

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 | | | |
|---|------------------|------------------|------------------|------------------|
| | Mar. | Apr. | May. | Jun. |
| A. Accounts (i+ ii / 1 to 5) | 116,877.6 | 117,863.2 | 119,500.6 | 119,372.3 |
| (i) National Saving Centers | 73,066.2 | 74,005.7 | 75,258.7 | 75,158.7 |
| (ii) Post Offices | 43,811.4 | 43,857.5 | 44,242.1 | 44,213.7 |
| 1. Saving Accounts | 7,166.7 | 7,166.0 | 7,575.1 | 7,166.0 |
| 2. Khas Deposit Accounts | 324.9 | 324.9 | 324.9 | 324.5 |
| 3. Mahana Amdani Accounts | 2,394.0 | 2,398.0 | 2,402.6 | 2,407.6 |
| 4. Special Saving Accounts | 51,878.1 | 51,806.5 | 52,078.7 | 51,974.9 |
| 5. Pensioners Benefit Account | 55,113.9 | 56,167.8 | 57,119.5 | 57,499.4 |
| B. Certificates (i+ ii+ iii / 6 to 13) | 658,437.3 | 656,757.8 | 654,057.3 | 649,354.1 |
| (i) National Saving Centres | 501,562.7 | 502,877.4 | 503,111.0 | 501,448.9 |
| (ii) Post Offices | 49,883.3 | 49,761.0 | 49,508.0 | 49,272.8 |
| (iii) Banks | 106,991.4 | 104,119.4 | 101,438.3 | 98,632.4 |
| 6. Defence Saving Certificates | 298,289.5 | 297,585.2 | 297,007.4 | 296,012.9 |
| 7. National Deposit Certificates | 23.5 | 23.5 | 23.4 | 23.2 |
| 8. Khas Deposit Certificates | 282.3 | 282.2 | 282.1 | 281.5 |
| 9. Premium Saving Certificates | 0.5 | 0.5 | 0.5 | 0.5 |
| 10. Special Saving Certificates (Reg.) | 152,304.7 | 148,493.8 | 144,363.6 | 139,918.5 |
| 11. Special Saving Certificates (Bearer) | 286.5 | 286.2 | 286.2 | 286.2 |
| 12. Regular Income Certificates | 73,783.2 | 72,493.6 | 71,209.2 | 69,849.1 |
| 13. Bebood Saving Certificate | 133,467.5 | 137,593.0 | 140,884.9 | 142,982.2 |
| C. Prize Bonds (14 to 28) * | 164,684.2 | 164,684.2 | 164,830.5 | 165,495.5 |
| 14. Rs. 5/= | 14.9 | 14.9 | 14.9 | 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 | 13,747.3 | 13,755.7 | 12,691.3 |
| 24. Rs. 750/= | 24,588.9 | 24,588.9 | 25,592.1 | 25,617.2 |
| 25. Rs. 1,500/= | 28,705.9 | 28,705.9 | 27,370.8 | 28,812.5 |
| 26. Rs. 7,500/= | 25,129.1 | 25,129.1 | 25,625.9 | 25,543.0 |
| 27. Rs. 15,000/= | 32,515.1 | 32,515.1 | 32,401.3 | 32,429.5 |
| 28. Rs. 40,000/= | 39,154.2 | 39,154.2 | 39,241.0 | 39,557.6 |
| TOTAL (A+B+C) | 939,999.1 | 939,305.2 | 938,388.4 | 934,222.0 |

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 | | | | |
|---|-------------------|-------------------|-------------------|------------------|------------------|
| | Jul. | Aug. | Sep. | Oct. | Nov. |
| A. Accounts (i+ ii / 1 to 5) | 121,774.6 | 122,452.1 | 122,686.0 | 123,763.2 | 125,167.6 |
| (i) National Saving Centers | 77,572.5 | 78,175.5 | 78,387.5 | 79,273.8 | 80,586.6 |
| (ii) Post Offices | 44,202.1 | 44,276.6 | 44,298.5 | 44,489.4 | 44,581.1 |
| 1. Saving Accounts | 7,762.7 | 7,394.3 | 6,724.5 | 6,962.5 | 7,362.1 |
| 2. Khas Deposit Accounts | 323.4 | 322.5 | 322.5 | 322.5 | 322.5 |
| 3. Mahana Amdani Accounts | 2,410.1 | 2,413.2 | 2,415.8 | 2,420.5 | 2,451.7 |
| 4. Special Saving Accounts | 51,866.7 | 51,837.2 | 51,767.7 | 51,930.9 | 51,952.5 |
| 5. Pensioners Benefit Account | 59,411.9 | 60,484.9 | 61,455.5 | 62,126.5 | 63,078.7 |
| B. Certificates (i+ ii+ iii / 6 to 13) | 655,152.7 | 658,672.5 | 661,285.7 | 662,958.4 | 665,458.9 |
| (i) National Saving Centres | 506,890.3 | 510,176.7 | 512,747.2 | 514,321.1 | 517,221.7 |
| (ii) Post Offices | 49,263.3 | 49,156.1 | 49,024.8 | 48,957.0 | 48,672.9 |
| (iii) Banks | 98,999.0 | 99,339.8 | 99,513.7 | 99,680.3 | 99,564.3 |
| 6. Defence Saving Certificates | 295,422.8 | 294,840.4 | 294,386.0 | 294,044.3 | 294,126.4 |
| 7. National Deposit Certificates | 23.1 | 23.1 | 23.0 | 22.9 | 22.9 |
| 8. Khas Deposit Certificates | 281.5 | 281.5 | 281.4 | 281.3 | 281.3 |
| 9. Premium Saving Certificates | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 |
| 10. Special Saving Certificates (Reg.) | 140,145.0 | 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 | 286.2 |
| 12. Regular Income Certificates | 68,342.7 | 67,139.4 | 65,932.8 | 64,881.6 | 63,371.2 |
| 13. Bebood Saving Certificate | 150,651.0 | 155,952.9 | 160,689.8 | 163,784.8 | 167,469.6 |
| C. Prize Bonds (14 to 28) * | 164,956.7 | 164,549.30 | 165,356.20 | 164,906.1 | 165,666.3 |
| 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/= | 13,949.1 | 13,955.9 | 12,841.50 | 13,634.8 | 13,648.8 |
| 24. Rs. 750/= | 24,336.5 | 25,228.0 | 25,263.60 | 24,373.6 | 25,883.4 |
| 25. Rs. 1,500/= | 28,826.3 | 27,415.8 | 28,743.80 | 28,761.5 | 27,491.9 |
| 26. Rs. 7,500/= | 25,570.0 | 25,714.1 | 25,667.6 | 25,692.0 | 26,209.0 |
| 27. Rs. 15,000/= | 31,904.0 | 31,812.3 | 31,840.1 | 31,498.6 | 31,433.9 |
| 28. Rs. 40,000/= | 39,526.4 | 39,578.8 | 40,155.2 | 40,101.2 | 40,154.9 |
| TOTAL (A+B+C) | 941,883.90 | 945,674.00 | 949,327.90 | 951,627.7 | 956,292.9 |

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

5.1 National Saving Schemes – Outstanding Amount

End Month

(Million Rupees)

| SCHEME | 2006 | 2007 | | |
|---|------------------|------------------|------------------|------------------|
| | Dec. | Jan. | Feb. | Mar. |
| A. Accounts (i+ ii / 1 to 5) | 127,680.4 | 129,762.5 | 131,785.6 | 134,218.3 |
| (i) National Saving Centers | 82,910.3 | 84,894.4 | 86,412.9 | 88,378.9 |
| (ii) Post Offices | 44,770 | 44,868.1 | 45,372.6 | 45,839.4 |
| 1. Saving Accounts | 8,248.1 | 8,632.4 | 8,787.6 | 9,243.6 |
| 2. Khas Deposit Accounts | 322.3 | 322.3 | 322.3 | 321.6 |
| 3. Mahana Amdani Accounts | 2,474.6 | 2,476.7 | 2,477.9 | 2,478.5 |
| 4. Special Saving Accounts | 52,811.2 | 53,403.1 | 54,086.5 | 55,271.9 |
| 5. Pensioners Benefit Account | 63,824.3 | 64,928.1 | 66,111.0 | 66,902.9 |
| B. Certificates (i+ ii+ iii / 6 to 13) | 664,600.8 | 669,532.8 | 671,816.3 | 674,580.6 |
| (i) National Saving Centres | 517,539.1 | 523,378.9 | 526,318.6 | 530,515.5 |
| (ii) Post Offices | 48,167.0 | 47,953.8 | 47,698.7 | 47,515.9 |
| (iii) Banks | 98,894.7 | 98,200.1 | 97,799.0 | 96,549.3 |
| 6. Defence Saving Certificates | 292,191.3 | 292,976.0 | 291,703.6 | 291,410.0 |
| 7. National Deposit Certificates | 22.9 | 22.7 | 22.7 | 22.7 |
| 8. Khas Deposit Certificates | 281.3 | 280.8 | 280.7 | 280.2 |
| 9. Premium Saving Certificates | 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 |
| 11. Special Saving Certificates (Bearer) | 286.2 | 286.2 | 286.2 | 286.2 |
| 12. Regular Income Certificates | 61,861.9 | 60,409.4 | 58,871.8 | 57,223.5 |
| 13. Bebood Saving Certificate | 170,079.3 | 173,786.1 | 178,027.6 | 181,775.9 |
| C. Prize Bonds (14 to 28) * | 165,546.9 | 166,313.4 | 167,371.4 | 170,116.4 |
| 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/= | 12,762.0 | 13,805.3 | 13,819.9 | 12,909.3 |
| 24. Rs. 750/= | 25,902.2 | 24,500.7 | 26,267.5 | 26,307.3 |
| 25. Rs. 1,500/= | 29,083.8 | 29,116.9 | 28,003.4 | 29,751.7 |
| 26. Rs. 7,500/= | 26,153.5 | 26,184.7 | 26,569.5 | 26,522.1 |
| 27. Rs. 15,000/= | 31,452.9 | 32,516.3 | 32,448.2 | 32,491.7 |
| 28. Rs. 40,000/= | 39,348.1 | 39,345.1 | 39,418.5 | 41,289.9 |
| TOTAL (A+B+C) | 957,828.1 | 965,608.7 | 970,973.3 | 978,915.3 |

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 | Mar. | Apr. | May | Jun. | Jul. |
| Rupee Securities | 52,055.6 | 30,431.1 | 30,114.0 | 20,876.3 | 20,735.0 | 30,464.6 | 30,114.0 | 28,758.3 |
| 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 | 14.3 | 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 | 61.0 | 30.5 |
| Govt. Bonds to HBL | - | - | 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 | 1,762.5 | 1,751.2 | 1,732.3 | 1,498.9 | 931.9 |
| 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 | 6,948.7 | 6,818.7 | 6,762.6 | 6,645.4 | 5,887.2 |
| 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 |
| Pakistan Investment Bonds | 331,646.0 | 307,598.0 | 303,867.7 | 296,223.6 | 295,099.4 | 305,867.7 | 303,867.7 | 303,291.4 |
| 3 Years | 49,002.1 | 24,283.6 | 17,625.2 | 16,420.0 | 16,420.0 | 19,625.2 | 17,625.2 | 17,625.2 |
| 5 Years | 72,134.0 | 72,560.5 | 72,064.5 | 69,049.7 | 67,925.5 | 72,064.5 | 72,064.5 | 71,488.2 |
| 10 Years | 196,757.1 | 197,001.1 | 200,425.2 | 197,001.1 | 197,001.1 | 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 | - | - | - | - | - | - | - | - |
| Foreign Currency Securities Payable in Rupee | 1,261.60 | 751.60 | 402.30 | 447.80 | 435.80 | 428.60 | 402.30 | 394.90 |
| Foreign Exchange Bearer Certificates | 1,039.6 | 614.4 | 301.2 | 337.9 | 334.7 | 327.0 | 301.2 | 294.7 |
| FCBC ¹ 3 Years | 3.4 | 3.5 | 3.5 | 3.5 | 3.5 | 3.6 | 3.5 | 2.4 |
| US Dollar Bearer Certificates | 150.4 | 70.6 | 47.1 | 46.9 | 46.9 | 47.1 | 47.1 | 47.2 |
| FCBC ¹ 5 Years | 68.2 | 63.1 | 50.5 | 59.5 | 50.7 | 50.9 | 50.5 | 50.6 |
| Foreign Currency Securities Payable in Foreign Currency | 32,085.8 | 25,082.0 | 14,850.1 | 18,014.0 | 17,172.3 | 16,016.0 | 14,850.1 | 13,336.2 |
| Special ² US Dollar Bonds | 32,085.8 | 25,082.0 | 14,850.1 | 18,014.0 | 17,172.3 | 16,016.0 | 14,850.1 | 13,336.2 |
| Total Outstanding Debt[®] | 417,049.0 | 363,862.8 | 349,234.2 | 335,561.7 | 333,442.7 | 352,776.8 | 349,234.2 | 345,780.8 |

5.2 Public Debt Outstanding

(Federal Government)

(Million Rupees)

| Debts | 2006 | | | | | 2007 | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | Aug. | Sep. | Oct. | Nov. | Dec. | Jan. | Feb. | Mar. |
| Rupee Securities | 27,843.2 | 27,587.3 | 27,088.8 | 26,425.7 | 26,318.7 | 26,000.0 | 25,950.0 | 25,855.0 |
| 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) | 918.5 | 913.2 | 913.2 | 886.9 | 792.6 | 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 | 4,985.5 | 4,734.9 | 4,236.4 | 3,599.6 | 3,586.9 | 3,476.0 | 3,426.0 | 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 |
| Pakistan Investment Bonds | 303,291.4 | 300,947.1 | 307,049.2 | 304,248.2 | 325,301.1 | 321,290.6 | 321,290.6 | 332,534.1 |
| 3 Years | 17,838.2 | 17,838.2 | 11,903.7 | 11,903.7 | 13,377.3 | 13,377.3 | 13,377.3 | 16,462.6 |
| 5 Years | 71,275.2 | 68,930.9 | 70,323.3 | 67,522.3 | 68,216.5 | 64,206.0 | 64,206.0 | 62,313.4 |
| 10 Years | 200,425.2 | 200,425.2 | 204,069.4 | 204,069.4 | 206,954.5 | 206,954.5 | 206,954.5 | 216,605.3 |
| 15 Years | 6,995.8 | 6,995.8 | 9,995.8 | 9,995.8 | 13,995.8 | 13,995.8 | 13,995.8 | 14,395.8 |
| 20 Years | 6,757.0 | 6,757.0 | 10,757.0 | 10,757.0 | 14,757.0 | 14,757.0 | 14,757.0 | 14,757.0 |
| 30 Years | - | - | - | - | 8,000.0 | 8,000.0 | 8,000.0 | 8,000.0 |
| Foreign Currency Securities Payable in Rupee | 392.20 | 384.90 | 379.10 | 372.3 | 366.9 | 364.0 | 360.1 | 360.2 |
| Foreign Exchange Bearer Certificates | 291.7 | 287.1 | 286.0 | 282.2 | 277.6 | 276.1 | 272.3 | 263.0 |
| FCBC ¹ 3 Years | 2.4 | 2.4 | 2.4 | 2.5 | 2.5 | 2.5 | 2.5 | 2.5 |
| US Dollar Bearer Certificates | 47.3 | 44.6 | 39.8 | 39.9 | 39.9 | 39.8 | 39.8 | 39.8 |
| FCBC ¹ 5 Years | 50.8 | 50.8 | 50.9 | 47.7 | 46.9 | 45.6 | 45.6 | 45.7 |
| Foreign Currency Securities Payable in Foreign Currency | 12,982.6 | 12,755.5 | 12,542.8 | 12,370.8 | 12,112.5 | 11,803.8 | 11,279.5 | 11,186.3 |
| Special ² US Dollar Bonds | 12,982.6 | 12,755.5 | 12,542.8 | 12,370.8 | 12,112.5 | 11,803.8 | 11,279.5 | 11,186.3 |
| Total Outstanding Debt[@] | 344,509.2 | 341,674.8 | 347,059.9 | 343,416.9 | 364,099.2 | 359,458.5 | 358,880.2 | 369,926.5 |

¹ Foreign Currency Bearer Certificates

Source : Financial Markets Strategy & Conduct Department SBP

² 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 END OF | | Punjab Government Loan | Sindh Government Loan | Balochistan Government Loan | Total Outstanding Debt ¹ |
| 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 | 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 |
| | 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 |

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 ¹ | 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 | 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 | 2,846,031 | 109,725 | 599,323 | 98,793 | 415,954 | 612,774 | 1,009,462 | 41,103 |
| 2004 | 3,477,022 | 133,196 | 634,213 | 33,887 | 809,193 | 779,054 | 1,087,479 | 49,161 |
| 2005 | 3,758,747 | 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 ^P |
|--|------------------|------------------|------------------|------------------|------------------|------------------|-----------------------|
| A. PERMANENT DEBT | 281,077 | 367,989 | 427,908 | 536,800 | 500,874 | 499,775 | 528,802 |
| 1. Market Loans ¹ | 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. FLOATING DEBT | 737,775 | 557,807 | 516,268 | 543,443 | 778,163 | 940,233 | 1,086,524 |
| 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 |
| C. UNFUNDED DEBT | 712,137 | 792,138 | 909,500 | 899,215 | 854,044 | 859,161 | 896,643 |
| 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 |
| TOTAL (A+B+C) | 1,730,991 | 1,717,934 | 1,853,676 | 1,979,458 | 2,133,081 | 2,299,169 | 2,511,970 |
| 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 ^P | 31-03-07 ^P |
|---|---------------|---------------|---------------|---------------|-----------------------|-----------------------|
| 1. Public and Publically Guaranteed Debt | 29,235 | 29,232 | 29,875 | 31,084 | 32,579 | 34,005 |
| A. Medium and long term (>1 year) | 29,052 | 29,045 | 29,853 | 30,813 | 32,410 | 33,980 |
| <i>Paris Club</i> | 12,516 | 12,607 | 13,558 | 13,014 | 12,831 | 12,878 |
| <i>Multilateral¹</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. Short Term (<1 year) | 183 | 187 | 22 | 271 | 169 | 25 |
| <i>IDB</i> | 183 | 187 | 22 | 271 | 169 | 25 |
| 2. Private Non-guaranteed Debts² (Medium and long term , >1 year) | 2,226 | 2,028 | 1,670 | 1,342 | 1,585 | 1,900 |
| 3. IMF | 1,939 | 2,092 | 1,762 | 1,611 | 1,491 | 1,457 |
| Total External Debt (1 through 3) | 33,400 | 33,352 | 33,307 | 34,037 | 35,655 | 37,362 |
| 4. Foreign Exchange Liabilities³ | 3,132 | 2,122 | 1,951 | 1,797 | 1,586 | 1,502 |
| 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 |
| Total External Liabilities (1 through 4)¹ | 36,532 | 35,474 | 35,258 | 35,834 | 37,241 | 38,864 |
| Official Liquid Reserves⁴ | 4,337 | 9,529 | 10,564 | 9,805 | 10,765 | 11,336 |

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 ^P | |
|---|----------------|--------------------------|----------------|--------------------------|----------------------|--------------------------|
| | Actual Paid | Rescheduled/ Rollover | Actual Paid | Rescheduled/ Rollover | Actual Paid | Rescheduled/ Rollover |
| 1. Public and Publicly Guaranteed | 3,525.9 | 100.0 | 1,811.2 | 100.0 | 2,242.2 | 100.0 |
| A. Medium and Long term (> 1 year) | 3,329.8 | 100.0 | 1,802.7 | 100.0 | 1,957.9 | 100.0 |
| 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. Short-term (< 1 year) | 196.1 | 0.0 | 8.5 | 0.0 | 284.3 | 0.0 |
| 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 |
| 2. Private non-guaranteed | 743.5 | 0.0 | 482.4 | 0.0 | 398.2 | 0.0 |
| A. Medium and Long term (> 1 year) | 743.5 | 0.0 | 482.4 | 0.0 | 398.2 | 0.0 |
| 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. Short-term (< 1 year) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 3. IMF | 699.4 | 0.0 | 422.5 | 0.0 | 159.0 | 0.0 |
| 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 |
| Total Debt servicing (1 thru 3) | 4,968.8 | 100.0 | 2,716.1 | 100.0 | 2,799.4 | 100.0 |
| 4. Central Bank deposits | 14.6 | 700.0 | 23.5 | 700.0 | 34.0 | 700.0 |
| 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 |
| 5. N B P / B O C deposits | 15.3 | 500.0 | 16.4 | 300.0 | 28.0 | 500.0 |
| 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 |
| 6. Special US \$ bonds | 196.8 | 0.0 | 163.2 | 0.0 | 202.0 | 0.0 |
| 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 |
| 7. Foreign Currency Bonds (NHA) | 26.5 | 0.0 | 25.2 | 0.0 | 26.0 | 0.0 |
| 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 |
| 8. Swaps | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 9. F C As | 1.3 | 0.0 | 0.7 | 0.0 | 3.0 | 0.0 |
| 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 |
| 10. N D R P | 3.6 | 0.0 | 1.0 | 0.0 | 0.0 | 0.0 |
| 11. F E BCs / F C B Cs / D B Ss | 47.1 | 0.0 | 19.0 | 0.0 | 18.0 | 0.0 |
| 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 |
| TOTAL: | 5,274.0 | 1,300.0 | 2,965.1 | 1,100.0 | 3,110.4 | 1,300.0 |
| 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 ^P | | Oct - Dec 06 ^P | | Jan-Mar 07 ^P | |
|---|--------------|--------------------------|-------------------------|--------------------------|---------------------------|--------------------------|-------------------------|--------------------------|
| | Total Paid | Rescheduled/ Rollover | Total Paid | Rescheduled/ Rollover | Total Paid | Rescheduled/ Rollover | Total Paid | Rescheduled/ Rollover |
| 1. Public and Publicly Guaranteed | 513.2 | 0.0 | 623.3 | 0.0 | 492.2 | 100.0 | 430.1 | 0.0 |
| A. Medium and Long term (> 1 year) | 475.2 | 0.0 | 453.0 | 0.0 | 488.2 | 100.0 | 430.1 | 0.0 |
| 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. Short-term (< 1 year) | 38.0 | 0.0 | 170.3 | 0.0 | 4.0 | 0.0 | 0.0 | 0.0 |
| 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 |
| 2. Private non-guaranteed | 94.0 | 0.0 | 100.0 | 0.0 | 126.0 | 0.0 | 188.0 | 0.0 |
| A. Medium and Long term (> 1 year) | 94.0 | 0.0 | 100.0 | 0.0 | 126.0 | 0.0 | 188.0 | 0.0 |
| 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. Short-term (< 1 year) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 3. I M F | 48.0 | 0.0 | 15.0 | 0.0 | 50.0 | 0.0 | 16.0 | 0.0 |
| 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 |
| Total Debt servicing (1 thru 3) | 655.2 | 0.0 | 738.3 | 0.0 | 668.2 | 100.0 | 634.1 | 0.0 |
| 4. Central Bank deposits | 5.0 | 0.0 | 8.0 | 550.0 | 4.0 | 150.0 | 13.0 | 300.0 |
| 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 |
| 5. N B P / B O C deposits | 7.0 | 200.0 | 14.0 | 0.0 | 9.0 | 0.0 | 13.0 | 0.0 |
| 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 |
| 6. Special US \$ bonds | 60.0 | 0.0 | 38.0 | 0.0 | 14.0 | 0.0 | 16.0 | 0.0 |
| 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 |
| 7 .Foreign Currency Loan Bonds (NHA) | 0.0 | 0.0 | 28.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 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 |
| 8. Swaps | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 9. F C As | 0.0 | 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) | 0.0 | 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 |
| 10. N D R P | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 11. F E B Cs / F C B Cs / D B Ss | 7.0 | 0.0 | 1.0 | 0.0 | 0.0 | 0.0 | 2.0 | 0.0 |
| 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 |
| TOTAL: | 734.2 | 200.0 | 827.3 | 550.0 | 695.2 | 250.0 | 678.1 | 300.0 |
| 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 |