

5.1 National Saving Schemes - Outstanding Amount

End June

(Million Rupees)

SCHEME	2005	2006	2007	2008	2009
A. Accounts (i+ii / 1 to 5)	105,668.1	121,074.7	152,005.8	185,183.5	218,075.9
(i) National Saving Centres	61,999.2	76,736.3	95,918.8	119,299.4	145,591.6
(ii) Post Offices	43,668.9	44,338.4	56,086.9	65,884.1	72,484.3
1. Saving Accounts	9,054.5	8,743.6	18,735.3	27,724.4	16,825.3
2. Khas Deposit Accounts	325.9	324.5	320.7	316.8	315.6
3. Mahana Amdani Accounts	2,381.5	2,427.2	2,484.1	2,459.2	2,409.1
4. Special Saving Accounts	52,789.6	52,080.1	61,497.7	67,019.2	88,646.2
5. Pensioners Benefit Account	41,116.5	57,499.4	68,968.0	87,663.9	109,879.6
B. Certificates (i+ii+iii / 6 to 13)	670,232.3	649,014.3	677,548.0	725,555.0	945,236.1
(i) National Saving Centres	476,822.8	501,448.9	539,540.0	602,491.4	825,661.7
(ii) Post Offices	50,907.0	48,933.0	43,507.4	39,307.8	36,562.2
(iii) Banks	142,502.5	98,632.4	94,500.6	83,755.8	83,012.3
6. Defence Saving Certificates	303,489.1	295,938.0	288,961.3	284,643.8	257,232.6
7. National Deposit Certificates	24.2	23.19	22.2	22.3	22.0
8. Khas Deposit Certificates	282.5	281.50	280.0	277.9	277.9
9. Premium Saving Certificates	0.5	0.5	0.5	0.5	0.5
10. Special Saving Certificates (Registered)	197,580.6	139,843.5	146,511.0	160,311.5	288,780.6
11. Special Saving Certificates (Bearer)	286.8	286.2	286.1	285.9	277.4
12. Regular Income Certificates	85,223.1	69,659.2	51,290.1	51,016.6	91,110.9
13. Bebood Saving Certificate	83,345.6	142,982.2	190,196.7	228,996.4	307,534.4
C. National Savings Bonds (14 to 16)	-	-	-	-	-
14. 3 Years	-	-	-	-	-
15. 5 Years	-	-	-	-	-
16. 10 Years	-	-	-	-	-
D. Prize Bonds (17 to 23) *	164,067.2	165,505.5	174,513.4	182,790.3	197,439.9
17. Rs. 200/=	14,016.3	12,691.3	13,083.4	13,686.5	14,363.1
18. Rs. 750/=	26,074.8	25,617.2	26,498.8	27,881.6	29,456.3
19. Rs. 1,500/=	28,693.2	28,812.5	29,951.4	30,873.8	33,126.9
20. Rs. 7,500/=	25,122.2	25,543.0	28,169.5	29,498.4	31,853.2
21. Rs. 15,000/=	32,132.7	32,429.5	33,075.5	35,615.3	37,576.4
22. Rs. 40,000/=	37,173.6	39,557.6	42,880.4	44,380.3	50,209.6
23. Others [@]	854.4	854.4	854.4	854.4	854.4
TOTAL (A+B+C +D)	939,967.6	935,594.5	1,004,067.2	1,093,528.8	1,360,751.9

5.1 National Saving Schemes – Outstanding Amount

End Month				
(Million Rupees)				
SCHEME	2009			
	May	Jun.	Jul.	Aug.
A. Accounts (i+ ii / 1 to 5)	212,116.1	218,075.9	236,783.5	238,821.7
(i) National Saving Centers	143,184.1	145,591.6	164,299.2	167,141.0
(ii) Post Offices	68,932.0	72,484.3	72,484.3	71,680.7
1. Saving Accounts	14,587.0	16,825.3	16,543.67	14,698.3
2. Khas Deposit Accounts	315.6	315.6	315.61	315.6
3. Mahana Amdani Accounts	2,416.4	2,409.1	2,405.6	2,292.76
4. Special Saving Accounts	86,360.0	88,646.2	105,448.7	107,805.8
5. Pensioners Benefit Account	108,437.1	109,879.6	112,069.9	113,709.3
B. Certificates (i+ ii+ iii / 6 to 13)	933,902.7	945,236.1	960,043.3	975,079.3
(i) National Saving Centres	813,684.5	825,661.7	838,589.5	853,452.6
(ii) Post Offices	37,402.0	36,562.2	36,562.2	36,501.6
(iii) Banks	82,816.2	83,012.3	84,891.6	85,125.1
6. Defence Saving Certificates	259,841.0	257,232.6	236,397.6	234,110.3
7. National Deposit Certificates	22.0	22.0	21.9	21.7
8. Khas Deposit Certificates	277.9	277.9	277.87	277.9
9. Premium Saving Certificates	0.5	0.5	0.5	0.5
10. Special Saving Certificates (Reg.)	283,252.0	288,780.6	310,283.5	317,851.6
11. Special Saving Certificates (Bearer)	277.4	277.4	277.4	277.4
12. Regular Income Certificates	88,004.3	91,110.9	97,980.8	102,423.7
13. Bebood Saving Certificate	302,227.6	307,534.4	314,803.8	320,116.3
C. National Savings Bonds (14 to 16)	-	-	-	-
14. 3 Years	-	-	-	-
15. 5 Years	-	-	-	-
16. 10 Years	-	-	-	-
D. Prize Bonds (17 to 23) *	193,745.4	197,439.9	200,007.9	202,883.5
17. Rs. 200/=	15,286.7	14,363.1	15,752.0	15,771.7
18. Rs. 750/=	29,429.5	29,456.3	28,136.4	30,441.0
19. Rs. 1,500/=	33,110.8	33,126.9	33,172.6	31,918.8
20. Rs. 7,500/=	31,847.6	31,853.2	31,927.7	33,437.0
21. Rs. 15,000/=	37,546.1	37,576.4	39,879.7	39,850.9
22. Rs. 40,000/=	45,670.3	50,209.6	50,285.1	50,609.7
23. Others@	854.4	854.4	854.4	854.4
TOTAL (A+B+C+D)	1,339,764.2	1,360,751.9	1,396,834.7	1,416,784.5

5.1 National Saving Schemes – Outstanding Amount

End Month

(Million Rupees)

SCHEME	2009				2010
	Sep.	Oct.	Nov.	Dec.	Jan.
A. Accounts (i+ ii / 1 to 5)	240,394.6	244,499.9	246,362.5	249,144.6	254,545.4
(i) National Saving Centers	167,481.8	170,605.0	171,863.9	173,818.5	178,621.4
(ii) Post Offices	72,912.8	73,894.9	74,498.6	75,326.1	75,924.0
1. Saving Accounts	15,550.3	15,990.9	15,606.3	15,882.2	15,383.7
2. Khas Deposit Accounts	315.6	313.1	313.1	313.1	312.4
3. Mahana Amdani Accounts	2,284.1	2,215.1	2,214.3	2,209.9	2,249.7
4. Special Saving Accounts	108,356.1	109,504.3	110,641.0	111,544.0	115,618.9
5. Pensioners Benefit Account	113,888.5	116,476.5	117,587.9	119,195.4	120,980.6
B. Certificates (i+ ii+ iii / 6 to 13)	975,874.3	994,328.0	1,001,863.7	1,012,184.6	1,019,656.2
(i) National Saving Centres	854,794.7	873,533.3	881,703.0	892,577.6	901,249.7
(ii) Post Offices	36,411.3	36,139.7	36,250.5	36,158.1	35,256.4
(iii) Banks	84,668.3	84,655.1	83,910.2	83,448.8	83,150.1
6. Defence Saving Certificates	233,222.9	232,086.0	230,645.6	229,777.7	225,004.2
7. National Deposit Certificates	21.7	21.7	21.7	21.7	21.6
8. Khas Deposit Certificates	277.9	277.8	277.7	277.7	277.7
9. Premium Saving Certificates	0.5	0.5	0.5	0.5	0.5
10. Special Saving Certificates (Reg.)	318,668.5	324,308.1	326,969.8	330,086.9	333,236.2
11. Special Saving Certificates (Bearer)	277.4	277.4	277.4	277.1	277.1
12. Regular Income Certificates	102,730.5	108,172.1	110,830.4	114,697.7	118,169.1
13. Bebood Saving Certificate	320,675.0	329,184.5	332,840.7	337,045.3	342,669.8
C. National Savings Bonds (14 to 16)	-	-	-	-	3,650.2
14. 3 Years	-	-	-	-	3,450.6
15. 5 Years	-	-	-	-	62.6
16. 10 Years	-	-	-	-	137.0
D. Prize Bonds (17 to 23) *	207,399.4	210,442.2	210,897.5	214,295.3	216,675.7
17. Rs. 200/=	14,936.4	16,245.9	16,261.2	15,251.3	16,603.7
18. Rs. 750/=	30,484.2	29,174.1	31,149.1	31,211.6	30,073.7
19. Rs. 1,500/=	34,139.9	34,200.9	32,940.0	35,342.5	35,423.9
20. Rs. 7,500/=	33,400.5	33,514.0	33,195.7	33,161.0	33,252.3
21. Rs. 15,000/=	39,893.3	42,700.9	42,678.0	42,760.1	44,706.0
22. Rs. 40,000/=	53,690.7	53,752.0	53,818.4	55,714.8	55,761.6
23. Others@	854.4	854.5	854.5	854.5	854.5
TOTAL (A+B+C+D)	1,423,668.3	1,449,270.6	1,459,123.7	1,475,624.5	1,494,527.5

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

7. Special Saving Certificates (Registered and Bearer) and Special Saving Accounts were introduced w.e.f. 4-2-1990,SSC (Bearer) have been discontinued w.e.f. 20-02-1997.

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

5.1 National Saving Schemes – Outstanding Amount

End Month

(Million Rupees)

SCHEME	2010			
	Feb.	Mar.	Apr.	May
A. Accounts (i+ ii / 1 to 5)	257,665.1	260,559.0	262,606.7	264,599.6
(i) National Saving Centers	180,664.8	182,366.9	183,997.6	185,876.7
(ii) Post Offices	77,000.4	78,192.0	78,609.1	78,723.0
1. Saving Accounts	15,282.7	15,567.8	15,673.0	15,650.8
2. Khas Deposit Accounts	312.4	312.2	312.2	312.2
3. Mahana Amdani Accounts	2,243.9	2,236.3	2,232.1	2,224.5
4. Special Saving Accounts	117,345.1	118,399.5	119,041.1	119,741.6
5. Pensioners Benefit Account	122,481.0	124,043.1	125,348.2	126,670.4
B. Certificates (i+ ii+ iii / 6 to 13)	1,028,656.5	1,041,174.2	1,053,876.6	1,065,550.2
(i) National Saving Centres	911,013.7	923,954.3	935,584.8	947,012.4
(ii) Post Offices	35,023.5	34,833.4	35,115.4	34,993.3
(iii) Banks	82,619.3	82,386.5	83,176.4	83,544.5
6. Defence Saving Certificates	223,370.0	222,156.1	223,064.4	223,665.1
7. National Deposit Certificates	21.5	21.0	20.9	20.8
8. Khas Deposit Certificates	277.6	277.6	277.6	277.5
9. Premium Saving Certificates	0.5	0.5	0.5	0.5
10. Special Saving Certificates (Reg.)	335,848.6	340,756.3	344,419.0	347,519.7
11. Special Saving Certificates (Bearer)	277.1	277.1	277.1	277.1
12. Regular Income Certificates	121,384.1	125,046.6	128,278.4	131,686.0
13. Behbood Saving Certificate	347,477.2	352,639.1	357,538.8	362,103.4
C. National Savings Bonds (14 to 16)	3,650.2	3,650.2	3,650.2	3,650.2
14. 3 Years	3,450.6	3,450.6	3,450.6	3,450.6
15. 5 Years	62.6	62.6	62.6	62.6
16. 10 Years	137.0	137.0	137.0	137.0
D. Prize Bonds (17 to 23) *	219,398.1	224,764.7	226,669.1	230,807.6
17. Rs. 200/=	16,629.8	15,655.5	16,986.5	17,008.3
18. Rs. 750/=	31,931.5	31,998.4	31,136.4	33,635.0
19. Rs. 1,500/=	34,297.4	37,672.7	37,742.6	36,288.9
20. Rs. 7,500/=	34,984.9	34,963.5	35,067.4	37,771.4
21. Rs. 15,000/=	44,690.7	44,783.9	45,987.4	45,975.5
22. Rs. 40,000/=	56,009.4	58,836.3	58,894.4	59,274.1
23. Others@	854.5	854.5	854.5	854.5
TOTAL (A+B+C+D)	1,509,369.9	1,530,148.0	1,546,802.7	1,564,607.6

Source : National Savings Organization GOP

9. National Savings Bonds introduced w.e.f.11-01-2010

* State Bank of Pakistan

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

12. Totals may not tally due to separate rounding off

@. It include Prize Bonds of Rs. 5 , Rs. 10 , Rs. 50 , Rs. 100 , Rs. 500 , Rs. 1,000 , Rs. 5,000 , Rs. 10,000 and Rs. 25,000

5.2 Public Debt Outstanding

(Federal Government)

(Million Rupees)

DEBTS	June			2009				
	2006	2007	2008	May	Jun	Jul.	Aug.	Sep.
Rupee Securities	30,114.0	25,654.0	13,668.8	41,004.8	39,411.6	39,411.6	38,470.4	52,866.4
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	1.3	1.3	1.3	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	3.1	3.1	2.9	2.9	2.9	2.9
Govt. Bonds to Public Sector	3,131.0	3,131.0	3,131.0	3,131.0	1,538.0	1,538.0	1,538.0	1,538.0
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	-	-	-	-	-
Pakistan Engineering Company	589.6	589.6	589.6	589.6	589.6	589.6	589.6	589.6
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	61.0	30.5	-	-	-	-	-	-
Govt. Bonds to HBL	9,804.5	9,804.5	-	-	-	-	-	-
GOP Ijara Sukuk 3 years	-	-	-	27,847.5	27,847.5	27,847.5	27,847.5	42,243.5
Special Govt. Bonds Issued to SLIC (capitalized)	1,498.9	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	6,645.4	3,130.0	979.9	978.8	978.8	978.6	37.6	37.6
Bearer National Fund Bonds	7.2	7.2	7.2	7.0	7.0	7.0	7.0	7.0
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	303,867.7	352,519.6	411,634.7	440,986.1	440,986.1	440,986.1	440,759.6	456,653.6
3 Years	17,625.2	14,187.6	19,256.6	15,272.0	15,272.0	15,272.0	15,272.0	15,897.0
5 Years	72,064.5	57,342.9	53,750.5	34,826.3	34,826.3	34,826.3	34,599.8	35,224.8
7 Years	-	-	-	7,327.0	7,327.0	7,327.0	7,327.0	8,152.0
10 Years	200,425.2	230,636.3	254,511.7	289,542.5	289,542.5	289,542.5	289,542.5	302,132.5
15 Years	6,995.8	16,245.8	24,858.9	26,261.3	26,261.3	26,261.3	26,261.3	26,490.3
20 Years	6,757.0	18,007.0	27,057.0	28,957.0	28,957.0	28,957.0	28,957.0	29,457.0
30 Years	-	16,100.0	32,200.0	38,800.0	38,800.0	38,800.0	38,800.0	39,300.0
Foreign Currency Securities Payable in Rupee	402.3	319.0	256.0	250.4	250.3	247.4	228.6	225.9
Foreign Exchange Bearer Certificates	301.2	242.5	177.9	160.4	159.8	155.0	136.4	133.6
FCBC ¹ 3 Years	3.5	2.5	2.8	2.9	2.9	3.0	3.0	3.0
US Dollar Bearer Certificates	47.1	39.0	43.5	51.6	51.8	52.9	52.8	52.8
FCBC ¹ 5 Years	50.5	35.0	31.8	35.6	35.7	36.5	36.4	36.4
Foreign Currency Securities Payable in Foreign Currency	14,850.1	9,396.6	8,283.0	7,969.7	7,858.6	8,028.9	8,004.8	8,003.4
Special US Dollar Bonds	14,850.1	9,396.6	8,283.0	7,969.7	7,858.6	8,028.9	8,004.8	8,003.4
Total Outstanding Debt[@]	349,234.2	387,889.2	433,842.6	490,211.2	488,506.8	488,674.0	487,463.6	517,749.3

5.2 Public Debt Outstanding (Federal Government)

(Million Rupees)

DEBTS	2009			2010				
	Oct	Nov.	Dec.	Jan.	Feb.	Mar.	April.	May
Rupee Securities	52,793.3	52,793.3	52,793.2	52,793.2	52,793.2	52,793.2	52,793.2	52,793.2
`	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)	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3
Nationalised Banks	14.2	14.2	14.1	14.1	14.1	14.1	14.1	14.1
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	2.9	2.9	2.9	2.9	2.9	2.9	2.9	2.9
Govt. Bonds to Public Sector	1,538.0	1,538.0	1,538.0	1,538.0	1,538.0	1,538.0	1,538.0	1,538.0
Shah Nawaz Bhutto Sugar Mills	-	-	-	-	-	-	-	-
Heavy Mechanical Complex	-	-	-	-	-	-	-	-
Pakistan Engineering Company	589.6	589.6	589.6	589.6	589.6	589.6	589.6	589.6
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	-	-	-	-	-	-	-	-
Govt. Bonds to HBL	-	-	-	-	-	-	-	-
GOP Ijara Sukuk 3 years	42,243.5	42,243.5	42,243.5	42,243.5	42,243.5	42,243.5	42,243.5	42,243.5
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	37.6	37.6	37.6	37.6	37.6	37.6	37.5	37.6
Bearer National Fund Bonds	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0
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	456,653.6	473,732.1	473,732.1	473,732.1	483,912.7	493,392.7	493,392.7	505,291.3
3 Years	15,897.0	18,551.0	18,551.0	18,551.0	21,770.0	23,465.0	23,465.0	26,917.3
5 Years	35,224.8	37,559.0	37,559.0	37,559.0	38,914.6	40,092.1	40,092.1	41,577.1
7 Years	8,152.0	8,802.0	8,802.0	8,802.0	8,952.0	9,202.0	9,202.0	9,502.0
10 Years	302,132.5	311,587.8	311,587.8	311,587.8	315,922.8	322,280.3	322,280.3	328,941.6
15 Years	26,490.3	27,225.3	27,225.3	27,225.3	27,296.3	27,296.3	27,296.3	27,296.3
20 Years	29,457.0	29,957.0	29,957.0	29,957.0	30,482.0	30,482.0	30,482.0	30,482.0
30 Years	39,300.0	40,050.0	40,050.0	40,050.0	40,575.0	40,575.0	40,575.0	40,575.0
Foreign Currency Securities Payable in Rupee	222.0	219.8	218.2	219.0	218.3	217.0	216.7	217.1
Foreign Exchange Bearer Certificates	129.0	126.9	124.7	124.6	124.2	123.9	123.6	123.5
FCBC ¹ 3 Years	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
US Dollar Bearer Certificates	53.2	53.1	53.6	54.1	54.0	53.4	53.4	54.3
FCBC ¹ 5 Years	36.8	36.7	36.9	37.3	37.1	36.7	36.7	36.3
Foreign Currency Securities Payable in Foreign Currency	8,058.9	8,036.8	8,017.1	8,092.9	8,074.3	7,972.1	7,504.9	5,998.2
Special US Dollar Bonds	8,058.9	8,036.8	8,017.1	8,092.8	8,074.3	7,972.1	7,504.9	5,998.2
Total Outstanding Debt[@]	517,727.8	534,782.0	534,760.6	534,837.2	544,998.5	554,374.9	553,907.4	564,299.8

¹ Foreign Currency Bearer Certificates

Source : Financial Markets Strategy & Conduct Department SBP

[@] 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	NWFP	Balochistan	Total
END OF		Government Loan	Government Loan	Government Loan	Government Loan	Outstanding Debt ¹
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
	Dec.	75.75	-	-	-	75.75
2008	Jun.	75.75	-	-	-	75.75
	Dec.	-	-	-	-	-
2009	Jun.	-	-	-	-	-
	Dec.	-	-	-	-	-
2009	May	-	-	-	-	-
	Jun.	-	-	-	-	-
	Jul.	-	-	-	-	-
	Aug.	-	-	-	-	-
	Sep.	-	-	-	-	-
	Oct.	-	-	-	-	-
	Nov.	-	-	-	-	-
	Dec.	-	-	-	-	-
	Jan.	-	-	-	-	-
	Feb.	-	-	-	-	-
2010	Mar.	-	-	-	-	-
	Apr.	-	-	-	-	-
	May	-	-	-	-	-

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 discharge notice.

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	
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
2006	4,183,214	516,583	553,147	109,160	1,009,336	947,448	1,047,540	58,730
2007	4,619,733	397,374	826,518	111,005	1,120,525	998,166	1,166,145	66,196
2008	5,847,147	1,056,761	659,942	178,467	1,506,404	1,216,912	1,228,661	74,413

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

5.5 Domestic Debt Outstanding

(Million Rupees)

DEBT INSTRUMENT	30-06-04	30-06-05	30-06-06	30-06-07	30-06-08	30-06-09	31-05-10
A. PERMANENT DEBT	536,800	500,874	499,700	552,972	608,379	678,048	789,102
1. Market Loans ¹	3,026	3,026	2,952	3,026	3,026	2,950	2,950
2. Federal Government Bonds	9,507	9,410	9,342	9,312	9,281	7,178	7,105
3. Income Tax Bonds	22	22	22	22	22	22	22
4. Government Bonds (L.R.-1977)	53	52	53	52	52	52	52
5. Special Govt. Bonds For SLIC (Original)	745	394	-	-	-	-	-
6. Special Govt. Bonds For SLIC (Capitalisation)	5,443	3,211	1,499	585	585	585	585
7. GOP Ijara Sukuk 3 years	-	-	-	-	-	27,848	42,244
8. Bearer National Fund Bonds (BNFB)	7	7	7	7	7	7	7
9. Special National Fund Bonds	1	1	1	1	1	1	1
10. Government Bonds (Issued to HBL)	-	-	9,805	9,805	-	-	-
11. Federal Investment Bonds (Auction)	33,538	14,594	6,645	3,129	979	978	37
12. Federal Investment Bonds (TAP)	1	1	1	1	1	1	1
13. Pakistan Investment Bonds (PIBs)	331,646	307,598	303,868	352,520	411,635	440,986	505,291
14. Prize Bonds	152,812	162,558	165,506	174,513	182,790	197,440	230,808
B. FLOATING DEBT	543,443	778,163	940,745	1,107,656	1,637,385	1,904,009	2,397,690
1 Treasury Bills (3 Months)	13	13	13	13	13	13	13
2 Market Treasury Bills	345,686	453,206	432,676	656,099	536,977	796,138	1,173,108
3 MTBs for Replenishment	197,744	324,944	508,056	451,544	1,100,395	1,107,858	1,224,569
C. UNFUNDED DEBT	899,215	873,249	881,706	940,007	1,020,377	1,270,509	1,440,609
1. Defence Savings Certificates	312,248	303,489	295,938	288,961	284,644	257,232	223,665
2. National Deposit Certificates	27	24	23	22	22	21	21
3. Khas Deposit Certificates	284	282	282	280	278	278	278
4. Special Savings Certificates (Reg)	280,893	197,581	139,844	146,511	160,312	288,781	347,520
5. Special Savings Certificates (Bearer)	291	287	286	286	286	277	277
6. Regular Income Certificates	125,886	85,223	69,659	51,290	51,017	91,111	131,686
7. Bahbood Saving Certificates	22,691	83,346	142,982	190,197	228,996	307,534	362,103
8. Khas Deposit Accounts	328	326	325	321	317	316	312
9. Savings Accounts	8,598	9,055	8,744	18,735	27,724	16,825	15,651
10. Special Savings Accounts	54,694	52,790	52,080	61,498	67,019	88,646	119,742
11. Mahana Amdani Accounts	2,296	2,382	2,427	2,484	2,459	2,409	2,225
12. Pensioner's Benefit Accounts	23,379	41,116	57,499	68,968	87,664	109,880	126,670
13. Postal Life Insurance	45,982	56,317	67,122	67,122	67,122	67,122	67,122
14. GP Fund	21,617	41,031	44,495	43,331	42,517	40,078	39,687
15. National Savings Bonds	-	-	-	-	-	-	3,650
D. FOREIGN CURRENCY INSTRUMENTS²	33,347	25,834	15,252	9,716	8,539	8,109	6,215
TOTAL (A+B+C)	2,012,805	2,178,120	2,337,403	2,610,352	3,274,680	3,860,675	4,633,616

1 Including Provincial Government Loans

2 Includes FEBC,FCBC,DBC and Special US \$ Bonds held by the residents.

5.6 Pakistan's External Debt and Liabilities

(Million US Dollars)

ITEMS	30-06-07	30-06-08	30-06-09	30-09-09 ^P	31-12-09 ^P	31-03-10 ^P
1. Public and Publically Guaranteed Debt	35,849	40,643	42,567	44,842	44,615	43,462
i) Public Debt	35,610	40,447	42,415	44,706	44,449	43,293
(a) Medium and long term (>1 year)	35,085	39,334	41,463	43,172	42,810	41,410
Paris Club	12,694	13,928	13,998	14,663	14,330	14,017
Multilateral	18,532	21,451	23,001	24,040	23,711	23,161
Other bilateral	931	1,129	1,449	1,454	1,717	1,820
Euro / Sukuk//Global Bonds	2,650	2,650	2,150	2,150	2,150	1,550
Military Debt	83	41	199	199	199	157
Commercial Loans/Credits	137	120	166	166	-	-
Local Currency Bonds(TBs & PIBs)	58	15	-	-	3	4
Saudi Fund for Development (SDF)	-	-	-	-	200	200
SAFE China Deposits	-	-	500	500	500	500
(b) Short Term (<1 year)	525	1,113	952	789	522	800
IDB	25	713	652	589	322	600
NBP / BOC Deposits	500	400	300	200	200	200
(c) IMF (federal government)	-	-	-	745	1,117	1,083
ii) Publicly Guaranteed Debt	239	196	152	136	166	169
Paris Club	-	-	-	-	-	-
Multilateral	155	132	102	94	81	59
Other bilateral	71	60	50	42	35	35
Commercial Loans	8	4	-	-	50	75
Sandak Metal Bonds	5	-	-	-	-	-
2. Scheduled Banks' Borrowing¹	-	-	-	226	196	262
(i) Medium and long term (>1 year)	-	-	-	119	126	120
(ii) Short Term (<1 year)	-	-	-	106	70	142
3. Private guaranteed Debts	-	-	-	-	-	-
4. Private Non-guaranteed Debts	-	-	-	-	-	-
(Medium and long term >1 year)	2,002	2,612	3,207	3,092	3,128	3,029
5. Private Non-guaranteed Bonds	250	275	137	137	137	137
6. IMF	1,407	1,337	5,148	6,442	7,494	7,206
of which						
6a. Central Bank	1,407	1,337	5,148	5,698	6,377	6,123
A. Total External Debt (1 through 5+6a)	39,508	44,867	51,059	53,994	54,453	53,013
B. Foreign Exchange Liabilities	818	1,296	1,274	1,222	1,222	1,222
Central Bank Deposits	700	1,200	1,200	1,200	1,200	1,200
Foreign Currency Bonds (NHA / NC)	88	66	44	22	22	22
Other Liabilities (SWAP)	30	30	30	-	-	-
Total External Liabilities (A+B)	40,326	46,163	52,333	55,216	55,675	54,235
Official Liquid Reserves²	14,333	8,745	9,527	11,761	12,055	11,188

¹ Banks borrowing captured from July – Sep 09

² Includes sinking fund and cash foreign currency. Excludes unsettled claims on RBI and CRR

Note: Local Currency bonds of public sector and private un-guaranteed bonds have been captured from last quarter of FY 07

5.7 Pakistan External Debt Servicing-Principal

(Million U.S. Dollars)

ITEMS	FY -07	FY -08	FY -09	Jul – Sep 09 ^P	Oct – Dec 09 ^P	Jan – Mar 10 ^P
1. Public and Publicly Guaranteed	1,237	1,282	2,744	506	666	1,022
i-Public Debt	1,166	1,207	2,667	435	647	1,000
a. Medium and Long term (> 1 year)	974	1,082	1,826	251	385	996
Paris club	228	244	184	18	49	18
Multilateral	647	761	1,029	228	217	228
Other Bilateral	34	16	17	5	3	108
Euro/Sukuk global bonds ¹	3	4	500	0	0	600
Military	46	41	80	0	0	41
Commercial Loans /Credits	16	16	16	0	116	0
Saudi fund for development.(SFD)	0	0	0	0	0	0
SAFE China deposit	0	0	0	0	0	0
b. Short-term (< 1 year)	192	125	841	183	262	5
Commercial Loans / Credits	0	0	50	0	0	0
I D B	192	25	691	83	262	5
Deposits	0	100	100	100	0	0
N B P / B O C deposits	0	100	100	100	0	0
c. IMF (federal government)	0	0	0	0	0	0
ii Publicly Guaranteed Debt	71	75	77	72	20	22
Paris club	0	0	0	50	0	0
Multilateral	34	35	37	11	13	11
Other Bilateral	36	41	40	11	7	11
Commercial Loans	0	0	0	0	0	0
Sandak Metal Bonds	0	0	0	0	0	0
2.Scheduled banks borrowing*	0	0	0	270	270	314
Medium and long term(> 1 year)	0	0	0	4	5	6
Short term(< 1 year)	0	0	0	266	265	308
3.Private-guaranteed debt	0	0	0	0	0	19
4. Private non-guaranteed	398	414	462	133	88	122
Medium and Long term (> 1 year)	398	414	462	133	88	122
5.Private non-guaranteed bonds	0	0	138	0	0	0
6. I M F	120	173	210	27	82	54
Of which						
6a. Central bank	120	173	210	27	82	54
A.Total Debt servicing (1 thru 5+6a)	1,755	1,869	3,553	936	1,107	1,530
B.-Foreign Exchange Liabilities	22	22	22	52	0	0
Central Bank deposits	0	0	0	0	0	0
Foreign Currency Loan/Bonds (NHA)	22	22	22	22	0	0
Swaps	0	0	0	30	0	0
Total external liabilities servicing (A+B)	1,777	1,891	3,575	988	1,107	1,530
Recheduled/Rollover	1,300	1,200	1,600	450	323	250
Commercial Loans /Credits	100	100	100	0	0	0
N B P / B O C	500	400	300	0	0	0
I D B	0	0	0	0	323	0
Central Bank deposits	700	700	1,200	450	0	250

5.7 Pakistan External Debt Servicing-Interest

(Million U.S. Dollars)

ITEMS	FY -07	FY -08	FY -09	Jul – Sep 09 ^P	Oct – Dec 09 ^P	Jan – Mar 10 ^P
1. Public and Publicly Guaranteed	883	989	919	149	257	144
i-Public Debt	854	956	892	143	238	138
a. Medium and Long term (> 1 year)	797	914	819	137	226	135
Paris club	377	378	334	11	150	13
Multilateral	261	316	281	77	46	69
Other Bilateral	13	9	11	6	2	9
Euro/Sukuk global bonds	128	197	177	41	26	39
Military	8	4	10	0	0	0
Commercial Loans /Credits	11	10	6	1	2	0
Saudi fund for development.(SFD)	0	0	0	0	0	0
SAFE China deposit	0	0	0	0	0	5
b. Short-term (< 1 year)	57	42	73	6	13	3
Commercial Loans / Credits	0	0	0	0	0	0
I D B	10	8	40	2	12	1
Deposits	47	34	33	5	0	2
N B P / B O C deposits	47	34	33	5	0	2
c. IMF (federal government)	0	0	0	0	0	0
ii Publicly Guaranteed Debt	29	33	27	6	18	6
Paris club	0	0	0	0	0	1
Multilateral	10	9	5	1	1	1
Other Bilateral	19	17	14	5	16	4
Commercial Loans	0	7	8	0	2	0
Sandak Metal Bonds	0	0	0	0	0	0
2.Scheduled banks borrowing*	0	0	0	5	1	1
Medium and long term(> 1 year)	0	0	0	5	1	1
Short term(< 1 year)	0	0	0	0	0	0
3.Private-guaranteed debt	0	0	0	0	0	0
4. Private non-guaranteed	153	189	142	15	24	14
Medium and Long term (> 1 year)	153	189	142	15	24	14
5.Private non-guaranteed bonds	0	11	16	0	5	0
6. I M F	23	18	54	23	39	23
Of which						
6a. Central bank	23	18	54	23	39	23
A.Total Debt servicing (1 thru 5+6a)	1,059	1,207	1,131	192	325	182
B.-Foreign Exchange Liabilities	33	36	22	13	6	4
Central Bank deposits	27	30	18	11	6	4
Foreign Currency Loan/Bonds (NHA)	6	6	4	2	0	0
FCAs	0	0	0	0	0	0
FE-13(Interest)	0	0	0	0	0	0
Total external liabilities servicing (A+B)	1,092	1,243	1,153	205	331	186

P:Provisional

*:Scheduled banks debt servicing captured from Jul – Sep 09