

## 5.1 National Saving Schemes - Outstanding Amount

End June					
( Million Rupees )					
SCHEME	2006	2007	2008	2009	2010
<b>A. Accounts (i+ii / 1 to 5 )</b>	<b>121,074.7</b>	<b>152,005.8</b>	<b>185,183.5</b>	<b>218,075.9</b>	<b>267,194.0</b>
(i) National Saving Centres	76,736.3	95,918.8	119,299.4	145,591.6	187,961.4
(ii) Post Offices	44,338.4	56,086.9	65,884.1	72,484.3	79,232.5
1. Saving Accounts	8,743.6	18,735.3	27,724.4	16,825.3	17,117.4
2. Khas Deposit Accounts	324.5	320.7	316.8	315.6	312.2
3. Mahana Amdani Accounts	2,427.2	2,484.1	2,459.2	2,409.1	2,114.7
4. Special Saving Accounts	52,080.1	61,497.7	67,019.2	88,646.2	119,603.1
5. Pensioners Benefit Account	57,499.4	68,968.0	87,663.9	109,879.6	128,046.5
<b>B. Certificates (i+ii+iii / 6 to 13)</b>	<b>649,014.3</b>	<b>677,548.0</b>	<b>725,555.0</b>	<b>945,236.1</b>	<b>1,078,677.8</b>
(i) National Saving Centres	501,448.9	539,540.0	602,491.4	825,661.7	960,049.7
(ii) Post Offices	48,933.0	43,507.4	39,307.8	36,562.2	34,734.8
(iii) Banks	98,632.4	94,500.6	83,755.8	83,012.3	83,893.2
6. Defence Saving Certificates	295,938.0	288,961.3	284,643.8	257,232.6	224,877.8
7. National Deposit Certificates	23.19	22.2	22.3	22.0	20.8
8. Khas Deposit Certificates	281.50	280.0	277.9	277.9	277.5
9. Premium Saving Certificates	0.5	0.5	0.5	0.5	0.5
10. Special Saving Certificates (Registered)	139,843.5	146,511.0	160,311.5	288,780.6	350,776.7
11. Special Saving Certificates (Bearer)	286.2	286.1	285.9	277.4	277.1
12. Regular Income Certificates	69,659.2	51,290.1	51,016.6	91,110.9	135,645.9
13. Bebood Saving Certificate	142,982.2	190,196.7	228,996.4	307,534.4	366,801.6
<b>C. National Savings Bonds (14 to 16)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,650.2</b>
14. 3 Years	-	-	-	-	3,450.6
15. 5 Years	-	-	-	-	62.6
16. 10 Years	-	-	-	-	137.0
<b>D. Prize Bonds ( 17 to 23 ) *</b>	<b>165,505.5</b>	<b>174,513.4</b>	<b>182,790.3</b>	<b>197,439.9</b>	<b>235,996.6</b>
17. Rs. 200/=	12,691.3	13,083.4	13,686.5	14,363.1	16,025.7
18. Rs. 750/=	25,617.2	26,498.8	27,881.6	29,456.3	33,687.0
19. Rs. 1,500/=	28,812.5	29,951.4	30,873.8	33,126.9	38,646.1
20. Rs. 7,500/=	25,543.0	28,169.5	29,498.4	31,853.2	37,737.0
21. Rs. 15,000/=	32,429.5	33,075.5	35,615.3	37,576.4	46,061.1
22. Rs. 40,000/=	39,557.6	42,880.4	44,380.3	50,209.6	62,985.2
23. Others <sup>@</sup>	854.4	854.4	854.4	854.4	854.5
<b>TOTAL ( A+B+C +D)</b>	<b>935,594.5</b>	<b>1,004,067.2</b>	<b>1,093,528.8</b>	<b>1,360,751.9</b>	<b>1,585,518.6</b>

## 5.1 National Saving Schemes – Outstanding Amount

End Month				
( Million Rupees )				
SCHEME	2009			
	Jul.	Aug.	Sep.	Oct.
<b>A. Accounts (i+ ii / 1 to 5)</b>	<b>236,783.5</b>	<b>238,821.7</b>	<b>240,394.6</b>	<b>244,499.9</b>
(i) National Saving Centers	164,299.2	167,141.0	167,481.8	170,605.0
(ii) Post Offices	72,484.3	71,680.7	72,912.8	73,894.9
1. Saving Accounts	16,543.67	14,698.3	15,550.3	15,990.9
2. Khas Deposit Accounts	315.61	315.6	315.6	313.1
3. Mahana Amdani Accounts	2,405.6	2,292.76	2,284.1	2,215.1
4. Special Saving Accounts	105,448.7	107,805.8	108,356.1	109,504.3
5. Pensioners Benefit Account	112,069.9	113,709.3	113,888.5	116,476.5
<b>B. Certificates (i+ ii+ iii / 6 to 13)</b>	<b>960,043.3</b>	<b>975,079.3</b>	<b>975,874.3</b>	<b>994,328.0</b>
(i) National Saving Centres	838,589.5	853,452.6	854,794.7	873,533.3
(ii) Post Offices	36,562.2	36,501.6	36,411.3	36,139.7
(iii) Banks	84,891.6	85,125.1	84,668.3	84,655.1
6. Defence Saving Certificates	236,397.6	234,110.3	233,222.9	232,086.0
7. National Deposit Certificates	21.9	21.7	21.7	21.7
8. Khas Deposit Certificates	277.87	277.9	277.9	277.8
9. Premium Saving Certificates	0.5	0.5	0.5	0.5
10. Special Saving Certificates (Reg.)	310,283.5	317,851.6	318,668.5	324,308.1
11. Special Saving Certificates (Bearer)	277.4	277.4	277.4	277.4
12. Regular Income Certificates	97,980.8	102,423.7	102,730.5	108,172.1
13. Bebood Saving Certificate	314,803.8	320,116.3	320,675.0	329,184.5
<b>C. National Savings Bonds (14 to 16)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14. 3 Years	-	-	-	-
15. 5 Years	-	-	-	-
16. 10 Years	-	-	-	-
<b>D. Prize Bonds ( 17 to 23 ) *</b>	<b>200,007.9</b>	<b>202,883.5</b>	<b>207,399.4</b>	<b>210,442.2</b>
17. Rs. 200/=	15,752.0	15,771.7	14,936.4	16,245.9
18. Rs. 750/=	28,136.4	30,441.0	30,484.2	29,174.1
19. Rs. 1,500/=	33,172.6	31,918.8	34,139.9	34,200.9
20. Rs. 7,500/=	31,927.7	33,437.0	33,400.5	33,514.0
21. Rs. 15,000/=	39,879.7	39,850.9	39,893.3	42,700.9
22. Rs. 40,000/=	50,285.1	50,609.7	53,690.7	53,752.0
23. Others <sup>@</sup>	854.4	854.4	854.4	854.5
<b>TOTAL (A+B+C+D)</b>	<b>1,396,834.7</b>	<b>1,416,784.5</b>	<b>1,423,668.3</b>	<b>1,449,270.6</b>

## 5.1 National Saving Schemes – Outstanding Amount

End Month

( Million Rupees )

SCHEME	2009		2010		
	Nov.	Dec.	Jan.	Feb.	Mar.
<b>A. Accounts (i+ ii / 1 to 5)</b>	<b>246,362.5</b>	<b>249,144.6</b>	<b>254,545.4</b>	<b>257,665.1</b>	<b>260,559.0</b>
(i) National Saving Centers	171,863.9	173,818.5	178,621.4	180,664.8	182,366.9
(ii) Post Offices	74,498.6	75,326.1	75,924.0	77,000.4	78,192.0
1. Saving Accounts	15,606.3	15,882.2	15,383.7	15,282.7	15,567.8
2. Khas Deposit Accounts	313.1	313.1	312.4	312.4	312.2
3. Mahana Amdani Accounts	2,214.3	2,209.9	2,249.7	2,243.9	2,236.3
4. Special Saving Accounts	110,641.0	111,544.0	115,618.9	117,345.1	118,399.5
5. Pensioners Benefit Account	117,587.9	119,195.4	120,980.6	122,481.0	124,043.1
<b>B. Certificates (i+ ii+ iii / 6 to 13)</b>	<b>1,001,863.7</b>	<b>1,012,184.6</b>	<b>1,019,656.2</b>	<b>1,028,656.5</b>	<b>1,041,174.2</b>
(i) National Saving Centres	881,703.0	892,577.6	901,249.7	911,013.7	923,954.3
(ii) Post Offices	36,250.5	36,158.1	35,256.4	35,023.5	34,833.4
(iii) Banks	83,910.2	83,448.8	83,150.1	82,619.3	82,386.5
6. Defence Saving Certificates	230,645.6	229,777.7	225,004.2	223,370.0	222,156.1
7. National Deposit Certificates	21.7	21.7	21.6	21.5	21.0
8. Khas Deposit Certificates	277.7	277.7	277.7	277.6	277.6
9. Premium Saving Certificates	0.5	0.5	0.5	0.5	0.5
10. Special Saving Certificates (Reg.)	326,969.8	330,086.9	333,236.2	335,848.6	340,756.3
11. Special Saving Certificates (Bearer)	277.4	277.1	277.1	277.1	277.1
12. Regular Income Certificates	110,830.4	114,697.7	118,169.1	121,384.1	125,046.6
13. Bebood Saving Certificate	332,840.7	337,045.3	342,669.8	347,477.2	352,639.1
<b>C. National Savings Bonds (14 to 16)</b>			<b>3650.6</b>	<b>3,650.2</b>	<b>3,650.2</b>
14. 3 Years	-	-	3,450.6	3,450.6	3,450.6
15. 5 Years	-	-	62.6	62.6	62.6
16. 10 Years	-	-	137.0	137.0	137.0
<b>D. Prize Bonds ( 17 to 23 ) *</b>	<b>210,897.5</b>	<b>214,295.3</b>	<b>216,675.7</b>	<b>219,398.1</b>	<b>224,764.7</b>
17. Rs. 200/=	16,261.2	15,251.3	16,603.7	16,629.8	15,655.5
18. Rs. 750/=	31,149.1	31,211.6	30,073.7	31,931.5	31,998.4
19. Rs. 1,500/=	32,940.0	35,342.5	35,423.9	34,297.4	37,672.7
20. Rs. 7,500/=	33,195.7	33,161.0	33,252.3	34,984.9	34,963.5
21. Rs. 15,000/=	42,678.0	42,760.1	44,706.0	44,690.7	44,783.9
22. Rs. 40,000/=	53,818.4	55,714.8	55,761.6	56,009.4	58,836.3
23. Others <sup>@</sup>	854.5	854.5	854.5	854.5	854.5
<b>TOTAL (A+B+C+D)</b>	<b>1,459,123.7</b>	<b>1,475,624.5</b>	<b>1,494,527.5</b>	<b>1,509,369.9</b>	<b>1,530,148.0</b>

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

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

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

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

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

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

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			
	Apr.	May	Jun.	Jul.
<b>A. Accounts (i+ ii / 1 to 5)</b>	<b>262,606.7</b>	<b>264,599.6</b>	<b>267,194.0</b>	<b>264,511.2</b>
(i) National Saving Centers	183,997.6	185,876.7	187,961.4	186,505.6
(ii) Post Offices	78,609.1	78,723.0	79,232.5	28,005.6
1. Saving Accounts	15,673.0	15,650.8	17,117.4	13,974.1
2. Khas Deposit Accounts	312.2	312.2	312.2	312.4
3. Mahana Amdani Accounts	2,232.1	2,224.5	2,114.7	2,279.2
4. Special Saving Accounts	119,041.1	119,741.6	119,603.1	118,675.1
5. Pensioners Benefit Account	125,348.2	126,670.4	128,046.5	129,270.5
<b>B. Certificates (i+ ii+ iii / 6 to 13)</b>	<b>1,053,876.6</b>	<b>1,065,550.2</b>	<b>1,078,677.8</b>	<b>1,091,104.5</b>
(i) National Saving Centres	935,584.8	947,012.4	960,049.7	972,078.0
(ii) Post Offices	35,115.4	34,993.3	34,734.8	34,342.9
(iii) Banks	83,176.4	83,544.5	83,893.2	84,683.6
6. Defence Saving Certificates	223,064.4	223,665.1	224,877.8	225,276.2
7. National Deposit Certificates	20.9	20.8	20.8	20.4
8. Khas Deposit Certificates	277.6	277.5	277.5	277.5
9. Premium Saving Certificates	0.5	0.5	0.5	0.5
10. Special Saving Certificates (Reg.)	344,419.0	347,519.7	350,776.7	353,975.8
11. Special Saving Certificates (Bearer)	277.1	277.1	277.1	277.1
12. Regular Income Certificates	128,278.4	131,686.0	135,645.9	139,451.0
13. Bahbood Saving Certificate	357,538.8	362,103.4	366,801.6	371,826.2
<b>C. National Savings Bonds (14 to 16)</b>	<b>3,650.2</b>	<b>3,650.2</b>	<b>3,650.2</b>	<b>3,625.2</b>
14. 3 Years	3,450.6	3,450.6	3,450.6	3,425.6
15. 5 Years	62.6	62.6	62.6	62.6
16. 10 Years	137.0	137.0	137.0	137.0
<b>D. Prize Bonds ( 17 to 23 ) *</b>	<b>226,669.1</b>	<b>230,807.6</b>	<b>235,996.6</b>	<b>237,966.2</b>
17. Rs. 200/=	16,986.5	17,008.3	16,025.7	17,153.1
18. Rs. 750/=	31,136.4	33,635.0	33,687.0	32,642.2
19. Rs. 1,500/=	37,742.6	36,288.9	38,646.1	38,698.7
20. Rs. 7,500/=	35,067.4	37,771.4	37,737.0	37,825.8
21. Rs. 15,000/=	45,987.4	45,975.5	46,061.1	47,784.5
22. Rs. 40,000/=	58,894.4	59,274.1	62,985.2	63,007.5
23. Others@	854.5	854.5	854.5	854.5
<b>TOTAL (A+B+C+D)</b>	<b>1,546,802.7</b>	<b>1,564,607.6</b>	<b>1,585,518.6</b>	<b>1,597,207.1</b>

Source : National Savings Organization GOP

\* State Bank of Pakistan

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

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				
	2007	2008	2009	Aug.	Sep.	Oct	Nov.	Dec
<b>Rupee Securities</b>	<b>25,654.0</b>	<b>13,668.8</b>	<b>39,411.6</b>	<b>38,470.4</b>	<b>52,866.4</b>	<b>52,793.3</b>	<b>52,793.3</b>	<b>52,793.2</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	1.3	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	14.1
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	3.2	3.1	2.9	2.9	2.9	2.9	2.9	2.9
Govt. Bonds to Public Sector	3,131.0	3,131.0	1,538.0	1,538.0	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	-	-	-
Heavy Mechanical Complex	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	30.5	-	-	-	-	-	-	-
Govt. Bonds to HBL	9,804.5	-	-	-	-	-	-	-
GOP Ijara Sukuk 3 years	-	-	27,847.5	27,847.5	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	3,130.0	979.9	978.8	37.6	37.6	37.6	37.6	37.6
Bearer National Fund Bonds	7.2	7.2	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
<b>Pakistan Investment Bonds</b>	<b>352,519.6</b>	<b>411,634.7</b>	<b>440,986.1</b>	<b>440,759.6</b>	<b>456,653.6</b>	<b>456,653.6</b>	<b>473,732.1</b>	<b>473,732.1</b>
3 Years	14,187.6	19,256.6	15,272.0	15,272.0	15,897.0	15,897.0	18,551.0	18,551.0
5 Years	57,342.9	53,750.5	34,826.3	34,599.8	35,224.8	35,224.8	37,559.0	37,559.0
7 Years	-	-	7,327.0	7,327.0	8,152.0	8,152.0	8,802.0	8,802.0
10 Years	230,636.3	254,511.7	289,542.5	289,542.5	302,132.5	302,132.5	311,587.8	311,587.8
15 Years	16,245.8	24,858.9	26,261.3	26,261.3	26,490.3	26,490.3	27,225.3	27,225.3
20 Years	18,007.0	27,057.0	28,957.0	28,957.0	29,457.0	29,457.0	29,957.0	29,957.0
30 Years	16,100.0	32,200.0	38,800.0	38,800.0	39,300.0	39,300.0	40,050.0	40,050.0
<b>Foreign Currency Securities Payable in Rupee</b>	<b>319.0</b>	<b>256.0</b>	<b>250.3</b>	<b>228.6</b>	<b>225.9</b>	<b>222.0</b>	<b>219.8</b>	<b>218.2</b>
Foreign Exchange Bearer Certificates	242.5	177.9	159.8	136.4	133.6	129.0	126.9	124.7
FCBC <sup>1</sup> 3 Years	2.5	2.8	2.9	3.0	3.0	3.0	3.0	3.0
US Dollar Bearer Certificates	39.0	43.5	51.8	52.8	52.8	53.2	53.1	53.6
FCBC <sup>1</sup> 5 Years	35.0	31.8	35.7	36.4	36.4	36.8	36.7	36.9
<b>Foreign Currency Securities Payable in Foreign Currency</b>	<b>9,396.6</b>	<b>8,283.0</b>	<b>7,858.6</b>	<b>8,004.8</b>	<b>8,003.4</b>	<b>8,058.9</b>	<b>8,036.8</b>	<b>8,017.1</b>
Special US Dollar Bonds	9,396.6	8,283.0	7,858.6	8,004.8	8,003.4	8,058.9	8,036.8	8,017.1
<b>Total Outstanding Debt<sup>@</sup></b>	<b>387,889.2</b>	<b>433,842.6</b>	<b>488,506.8</b>	<b>487,463.6</b>	<b>517,749.3</b>	<b>517,727.8</b>	<b>534,782.0</b>	<b>534,760.6</b>

## 5.2 Public Debt Outstanding (Federal Government)

(Million Rupees)

DEBTS	2010							
	Jan.	Feb.	Mar.	April.	May	Jun.	Jul.	Aug.
<b>Rupee Securities</b>	<b>52,793.2</b>	<b>52,793.2</b>	<b>52,793.2</b>	<b>52,793.2</b>	<b>52,793.2</b>	<b>52,793.1</b>	<b>46,297.7</b>	<b>46,296.0</b>
Loan 3.00% 1971 and other loans (Permanent) <sup>1</sup>	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	14.1	14.1	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	-	-
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	-	-
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	37.5	37.6	37.5	37.5	35.8
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
<b>Pakistan Investment Bonds</b>	<b>473,732.1</b>	<b>483,912.7</b>	<b>493,392.7</b>	<b>493,392.7</b>	<b>505,291.3</b>	<b>505,291.3</b>	<b>505,291.3</b>	<b>500,122.3</b>
3 Years	18,551.0	21,770.0	23,465.0	23,465.0	26,917.3	26,917.3	26,917.3	21,748.3
5 Years	37,559.0	38,914.6	40,092.1	40,092.1	41,577.1	41,577.1	41,577.1	41,577.1
7 Years	8,802.0	8,952.0	9,202.0	9,202.0	9,502.0	9,502.0	9,502.0	9,502.0
10 Years	311,587.8	315,922.8	322,280.3	322,280.3	328,941.6	328,941.6	328,941.6	328,941.6
15 Years	27,225.3	27,296.3	27,296.3	27,296.3	27,296.3	27,296.3	27,296.3	27,296.3
20 Years	29,957.0	30,482.0	30,482.0	30,482.0	30,482.0	30,482.0	30,482.0	30,482.0
30 Years	40,050.0	40,575.0	40,575.0	40,575.0	40,575.0	40,575.0	40,575.0	40,575.0
<b>Foreign Currency Securities Payable in Rupee</b>	<b>219.0</b>	<b>218.3</b>	<b>217.0</b>	<b>216.7</b>	<b>217.1</b>	<b>217.3</b>	<b>217.7</b>	<b>217.5</b>
Foreign Exchange Bearer Certificates	124.6	124.2	123.9	123.6	123.5	123.5	123.5	123.5
FCBC <sup>1</sup> 3 Years	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
US Dollar Bearer Certificates	54.1	54.0	53.4	53.4	54.3	54.3	54.5	54.4
FCBC <sup>1</sup> 5 Years	37.3	37.1	36.7	36.7	36.3	36.5	36.7	36.6
<b>Foreign Currency Securities Payable in Foreign Currency</b>	<b>8,092.9</b>	<b>8,074.3</b>	<b>7,972.1</b>	<b>7,504.9</b>	<b>5,998.2</b>	<b>2,892.1</b>	<b>2,889.6</b>	<b>2,881.2</b>
Special US Dollar Bonds	8,092.8	8,074.3	7,972.1	7,504.9	5,998.2	2,892.1	2,889.6	2,881.2
<b>Total Outstanding Debt<sup>@</sup></b>	<b>534,837.2</b>	<b>544,998.5</b>	<b>554,374.9</b>	<b>553,907.4</b>	<b>564,299.8</b>	<b>561,193.8</b>	<b>554,696.3</b>	<b>549,517.0</b>

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

Source : Financial Markets Strategy & Conduct Department SBP

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

### 5.3 Public Debt Outstanding- Provincial Governments

		(Million Rupees)				
AS AT THE		Punjab	Sindh	NWFP	Balochistan	Total
END OF		Government Loan	Government Loan	Government Loan	Government Loan	Outstanding Debt <sup>1</sup>
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.	-	-	-	-	-
2010	Jun.	-	-	-	-	-
2009	Jun.	-	-	-	-	-
	Jul.	-	-	-	-	-
	Aug.	-	-	-	-	-
	Sep.	-	-	-	-	-
	Oct.	-	-	-	-	-
	Nov.	-	-	-	-	-
	Dec.	-	-	-	-	-
	Jan.	-	-	-	-	-
	Feb.	-	-	-	-	-
	Mar.	-	-	-	-	-
2010	Apr.	-	-	-	-	-
	May	-	-	-	-	-
	Jun.	-	-	-	-	-
	Jul.	-	-	-	-	-

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 <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	
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
2006	<b>4,183,214</b>	516,583	553,147	109,160	1,009,336	947,448	1,047,540	58,730
2007	<b>4,619,733</b>	397,374	826,518	111,005	1,120,525	998,166	1,166,145	66,196
2008	<b>5,847,147</b>	1,056,761	659,942	178,467	1,506,404	1,216,912	1,228,661	74,413
2009	<b>7,180,590</b>	1,145,220	911,741	182,458	1,921,684	1,506,006	1,513,481	131,623

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



## 5.5 Domestic Debt Outstanding

( Million Rupees )

DEBT INSTRUMENT	30-06-05	30-06-06	30-06-07	30-06-08	30-06-09	30-06-10	31-07-10
<b>A. PERMANENT DEBT</b>	<b>500,874</b>	<b>499,700</b>	<b>552,972</b>	<b>608,379</b>	<b>678,048</b>	<b>794,291</b>	<b>789,765</b>
1. Market Loans <sup>1</sup>	3,026	2,952	3,026	3,026	2,950	2,950	2,950
2. Federal Government Bonds	9,410	9,342	9,312	9,281	7,178	7,105	609
3. Income Tax Bonds	22	22	22	22	22	22	22
4. Government Bonds ( L.R.-1977 )	52	53	52	52	52	52	52
5. Special Govt. Bonds For SLIC (Original )	394	-	-	-	-	-	-
6. Special Govt. Bonds For SLIC (Capitalisation )	3,211	1,499	585	585	585	585	585
7. GOP Ijara Sukuk 3 years	-	-	-	-	27,848	42,244	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
10. Government Bonds (Issued to HBL)	-	9,805	9,805	-	-	1	-
11. Federal Investment Bonds (Auction )	14,594	6,645	3,129	979	978	37	37
12. Federal Investment Bonds ( TAP )	1	1	1	1	1	1	1
13. Pakistan Investment Bonds (PIBs)	307,598	303,868	352,520	411,635	440,986	505,291	505,291
14. Prize Bonds	162,558	165,506	174,513	182,790	197,440	235,997	237,966
<b>B. FLOATING DEBT</b>	<b>778,163</b>	<b>940,745</b>	<b>1,107,656</b>	<b>1,637,385</b>	<b>1,904,009</b>	<b>2,399,117</b>	<b>2,446,030</b>
1 Treasury Bills (3 Months)	13	13	13	13	13	13	13
2 Market Treasury Bills	453,206	432,676	656,099	536,977	796,138	1,227,435	1,290,776
3 MTBs for Replenishment	324,944	508,056	451,544	1,100,395	1,107,858	1,171,669	1,115,241
<b>C. UNFUNDED DEBT</b>	<b>873,249</b>	<b>881,706</b>	<b>940,007</b>	<b>1,020,377</b>	<b>1,270,509</b>	<b>1,456,184</b>	<b>1,466,480</b>
1. Defence Savings Certificates	303,489	295,938	288,961	284,644	257,232	225,710	225,300
2. National Deposit Certificates	24	23	22	22	21	20	-
3. Khas Deposit Certificates	282	282	280	278	278	277	300
4. Special Savings Certificates (Reg)	197,581	139,844	146,511	160,312	288,781	375,016	253,976
5. Special Savings Certificates (Bearer)	287	286	286	286	277	277	300
6. Regular Income Certificates	85,223	69,659	51,290	51,017	91,111	143,473	139,451
7. Bahbood Saving Certificates	83,346	142,982	190,197	228,996	307,534	376,585	371,826
8. Khas Deposit Accounts	326	325	321	317	316	312	300
9. Savings Accounts	9,055	8,744	18,735	27,724	16,825	12,858	13,974
10. Special Savings Accounts	52,790	52,080	61,498	67,019	88,646	119,236	118,675
11. Mahana Amdani Accounts	2,382	2,427	2,484	2,459	2,409	2,345	2,279
12. Pensioner's Benefit Accounts	41,116	57,499	68,968	87,664	109,880	130,841	129,270
13. Postal Life Insurance	56,317	67,122	67,122	67,122	67,122	67,122	67,122
14. GP Fund	41,031	44,495	43,331	42,517	40,078	40,065	40,028
15. National Savings Bonds	-	-	-	-	-	3,625	3,700
<b>D. FOREIGN CURRENCY INSTRUMENTS<sup>2</sup></b>	<b>25,834</b>	<b>15,252</b>	<b>9,716</b>	<b>8,539</b>	<b>8,109</b>	<b>3,109</b>	<b>3,107</b>
<b>TOTAL ( A+B+C+D )</b>	<b>2,178,120</b>	<b>2,337,403</b>	<b>2,610,351</b>	<b>3,274,680</b>	<b>3,860,675</b>	<b>4,652,701</b>	<b>4,705,382</b>

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	30-06-08	30-06-09	30-09-09 <sup>P</sup>	31-12-09 <sup>P</sup>	31-03-10 <sup>P</sup>	30-06-10
<b>1. Public and Publically Guaranteed Debt</b>	<b>40,643</b>	<b>42,567</b>	<b>44,842</b>	<b>44,615</b>	<b>43,462</b>	<b>44,124</b>
<b>i) Public Debt</b>	<b>40,447</b>	<b>42,415</b>	<b>44,706</b>	<b>44,449</b>	<b>43,293</b>	<b>43,965</b>
(a) Medium and long term ( >1 year )	39,334	41,463	43,172	42,810	41,410	<b>42,117</b>
Paris Club	13,928	13,998	14,663	14,330	14,017	13,959
Multilateral	21,451	23,001	24,040	23,711	23,161	23,694
Other bilateral	1,129	1,449	1,454	1,717	1,820	1,783
Euro / Sukuk//Global Bonds	2,650	2,150	2,150	2,150	1,550	1,550
Military Debt	41	199	199	199	157	167
Commercial Loans/Credits	120	166	166	-	-	-
Local Currency Bonds(TBs & PIBs)	15	-	-	3	4	64
Saudi Fund for Development (SDF)	-	-	-	200	200	200
SAFE China Deposits	-	500	500	500	500	500
(b) Short Term ( <1 year)	1,113	952	789	522	800	200
IDB	713	652	589	322	600	793
NBP / BOC Deposits	400	300	200	200	200	793
(c) IMF (federal government)	-	-	745	1,117	1,083	1,055
<b>ii) Publicly Guaranteed Debt</b>	<b>196</b>	<b>152</b>	<b>136</b>	<b>166</b>	<b>169</b>	<b>159</b>
Paris Club	-	-	-	-	-	-
Multilateral	132	102	94	81	59	56
Other bilateral	60	50	42	35	35	28
Commercial Loans	4	-	-	50	75	75
Sandak Metal Bonds	-	-	-	-	-	-
<b>2. Scheduled Banks' Borrowing<sup>1</sup></b>	<b>-</b>	<b>-</b>	<b>226</b>	<b>196</b>	<b>262</b>	<b>193</b>
(i) Medium and long term ( >1 year )	-	-	119	126	120	118
(ii) Short Term ( <1 year)	-	-	106	70	142	75
<b>3. Private guaranteed Debts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>4. Private Non-guaranteed Debts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
(Medium and long term >1 year )	<b>2,612</b>	<b>3,207</b>	<b>3,092</b>	<b>3,128</b>	<b>3,029</b>	<b>3,043</b>
<b>5. Private Non-guaranteed Bonds</b>	<b>275</b>	<b>137</b>	<b>137</b>	<b>137</b>	<b>137</b>	<b>124</b>
<b>6. IMF</b>	<b>1,337</b>	<b>5,148</b>	<b>6,442</b>	<b>7,494</b>	<b>7,206</b>	<b>8,077</b>
of which						
6a. Central Bank	1,337	5,148	5,698	6,377	6,123	7,022
<b>A. Total External Debt (1 through 5+6a)</b>	<b>44,867</b>	<b>51,059</b>	<b>53,994</b>	<b>54,453</b>	<b>53,013</b>	<b>54,506</b>
<b>B. Foreign Exchange Liabilities</b>	<b>1,296</b>	<b>1,274</b>	<b>1,222</b>	<b>1,222</b>	<b>1,222</b>	<b>1,122</b>
Central Bank Deposits	1,200	1,200	1,200	1,200	1,200	1,100
Foreign Currency Bonds (NHA / NC)	66	44	22	22	22	22
Other Liabilities (SWAP)	30	30	-	-	-	-
<b>Total External Liabilities (A+B)</b>	<b>46,163</b>	<b>52,333</b>	<b>55,216</b>	<b>55,675</b>	<b>54,235</b>	<b>55,628</b>
<b>Official Liquid Reserves<sup>2</sup></b>	<b>8,745</b>	<b>9,527</b>	<b>11,761</b>	<b>12,055</b>	<b>11,188</b>	<b>13,112</b>

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 -09	FY10	Jul – Sep 09 <sup>P</sup>	Oct – Dec 09 <sup>P</sup>	Jan – Mar 10 <sup>P</sup>	Apr-Jun 10 <sup>P</sup>
<b>1. Public and Publicly Guaranteed</b>	<b>2,744</b>	<b>2,526</b>	<b>506</b>	<b>666</b>	<b>1,022</b>	<b>331</b>
<b>i-Public Debt</b>	<b>2,667</b>	<b>2,403</b>	<b>435</b>	<b>647</b>	<b>1,000</b>	<b>322</b>
<b>a. Medium and Long term (&gt; 1 year )</b>	<b>1,826</b>	<b>2,053</b>	<b>251</b>	<b>385</b>	<b>996</b>	<b>322</b>
Paris club	184	156	18	49	18	70
Multilateral	1,029	897	228	217	228	224
Other Bilateral	17	143	5	3	108	27
Euro/Sukuk global bonds <sup>1</sup>	500	600	-	-	600	-
Military	80	41	-	-	41	-
Commercial Loans /Credits	16	116	-	116	-	-
Saudi fund for development.(SFD)	-	-	-	-	-	-
SAFE China deposit	-	-	-	-	-	-
<b>b. Short-term (&lt; 1 year )</b>	<b>841</b>	<b>350</b>	<b>183</b>	<b>262</b>	<b>5</b>	<b>-</b>
Commercial Loans / Credits	50	-	-	-	-	-
<b>I D B</b>	691	350	83	262	5	-
<b>Deposits</b>	100	-	100	-	-	-
N B P / B O C deposits	100	100	100	-	-	-
<b>c. IMF (federal government)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ii Publicly Guaranteed Debt</b>	<b>77</b>	<b>123</b>	<b>72</b>	<b>20</b>	<b>22</b>	<b>10</b>
Paris club	-	-	-	-	-	-
Multilateral	37	36	11	13	11	3
Other Bilateral	40	37	11	7	11	7
Commercial Loans	-	50	-	50	-	-
Sandak Metal Bonds	-	-	-	-	-	-
<b>2.Scheduled banks borrowing*</b>	<b>-</b>	<b>1,196</b>	<b>270</b>	<b>270</b>	<b>314</b>	<b>343</b>
Medium and long term(> 1 year)	-	16	4	5	6	2
Short term(< 1 year)	-	1,181	266	265	308	341
<b>3.Private-guaranteed debt</b>	<b>-</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>19</b>	<b>32</b>
<b>4. Private non-guaranteed</b>	<b>462</b>	<b>455</b>	<b>133</b>	<b>88</b>	<b>122</b>	<b>112</b>
Medium and Long term (> 1 year )	462	455	133	88	122	112
<b>5.Private non-guaranteed bonds</b>	<b>138</b>	<b>13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13</b>
<b>6. I M F</b>	<b>210</b>	<b>240</b>	<b>27</b>	<b>82</b>	<b>54</b>	<b>77</b>
Of which						
6a. Central bank	210	240	27	82	54	77
<b>A.Total Debt servicing (1 thru 5+6a )</b>	<b>3,553</b>	<b>4,480</b>	<b>936</b>	<b>1,107</b>	<b>1,530</b>	<b>908</b>
<b>B.-Foreign Exchange Liabilities</b>	<b>22</b>	<b>152</b>	<b>52</b>	<b>-</b>	<b>-</b>	<b>100</b>
Central Bank deposits	-	100	-	-	-	100
Foreign Currency Loan/Bonds ( NHA )	22	22	22	-	-	-
Swaps	-	30	30	-	-	-
<b>Total external liabilities servicing (A+B )</b>	<b>3,575</b>	<b>4,632</b>	<b>988</b>	<b>1,107</b>	<b>1,530</b>	<b>1,008</b>
<b>Recheduled/Rollover</b>	<b>1,600</b>	<b>1,723</b>	<b>450</b>	<b>323</b>	<b>250</b>	<b>700</b>
Commercial Loans /Credits	100	-	-	-	-	-
N B P / B O C	300	-	-	-	-	-
<b>I D B</b>	<b>-</b>	<b>623</b>	<b>-</b>	<b>323</b>	<b>-</b>	<b>300</b>
Central Bank deposits	1,200	1,100	450	-	250	400

## 5.7 Pakistan External Debt Servicing-Interest

(Million U.S. Dollars)

ITEMS	FY -09	FY10 <sup>P</sup>	Jul – Sep 09 <sup>P</sup>	Oct – Dec 09 <sup>P</sup>	Jan – Mar 10 <sup>P</sup>	Apr-Jun 10 <sup>P</sup>
<b>1. Public and Publicly Guaranteed</b>	<b>919</b>	<b>763</b>	<b>149</b>	<b>257</b>	<b>144</b>	<b>214</b>
<b>i-Public Debt</b>	<b>892</b>	<b>731</b>	<b>143</b>	<b>238</b>	<b>138</b>	<b>211</b>
<b>a. Medium and Long term (&gt; 1 year )</b>	<b>819</b>	<b>712</b>	<b>137</b>	<b>226</b>	<b>135</b>	<b>206</b>
Paris club	334	308	11	150	13	134
Multilateral	281	231	77	46	69	38
Other Bilateral	11	26	6	2	9	8
Euro/Sukuk global bonds	177	132	41	26	39	26
Military	10	-	-	-	-	-
Commercial Loans /Credits	6	3	1	2	-	-
Saudi fund for development.(SFD)	-	-	-	-	-	-
SAFE China deposit	-	5	-	-	5	-
<b>b. Short-term (&lt; 1 year )</b>	<b>73</b>	<b>7</b>	<b>6</b>	<b>13</b>	<b>3</b>	<b>4</b>
Commercial Loans / Credits	-	19-	-	-	-	-
<b>I D B</b>	40	-	2	12	1	4
<b>Deposits</b>	33	19	5	-	2	-
N B P / B O C deposits	33	-	5	-	2	-
<b>c. IMF (federal government)</b>	-	<b>33</b>	-	-	-	-
<b>ii Publicly Guaranteed Debt</b>	<b>27</b>	<b>3</b>	<b>6</b>	<b>18</b>	<b>6</b>	<b>3</b>
Paris club	-	3	-	-	1	2
Multilateral	5	26	1	1	1	-
Other Bilateral	14	2	5	16	4	1
Commercial Loans	8	-	-	2	-	-
Sandak Metal Bonds	-	-	-	-	-	-
<b>2.Scheduled banks borrowing*</b>	-	<b>8</b>	<b>5</b>	<b>1</b>	<b>1</b>	<b>1</b>
Medium and long term(> 1 year)	-	7	5	1	1	1
Short term(< 1 year)	-	1	-	-	-	-
<b>3.Private-guaranteed debt</b>	-	<b>1</b>	-	-	-	-
<b>4. Private non-guaranteed</b>	<b>142</b>	<b>79</b>	<b>15</b>	<b>24</b>	<b>14</b>	<b>26</b>
Medium and Long term (> 1 year )	142	79	15	24	14	26
<b>5.Private non-guaranteed bonds</b>	<b>16</b>	<b>10</b>	-	<b>5</b>	-	<b>5</b>
<b>6. I M F</b>	<b>54</b>	<b>120</b>	<b>23</b>	<b>39</b>	<b>23</b>	<b>35</b>
Of which						
6a. Central bank	54	120	23	39	23	35
<b>A.Total Debt servicing (1 thru 5+6a )</b>	<b>1,131</b>	<b>980</b>	<b>192</b>	<b>325</b>	<b>182</b>	<b>281</b>
<b>B.-Foreign Exchange Liabilities</b>	<b>22</b>	<b>27</b>	<b>13</b>	<b>6</b>	<b>4</b>	<b>4</b>
Central Bank deposits	18	25	11	6	4	4
Foreign Currency Loan/Bonds ( NHA )	4	2	2	-	-	-
FCAs	-	-	-	-	-	-
FE-13(Interest)	-	-	-	-	-	-
<b>Total external liabilities servicing (A+B )</b>	<b>1,153</b>	<b>1,007</b>	<b>205</b>	<b>331</b>	<b>186</b>	<b>285</b>

P:Provisional

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