

5.1 National Saving Schemes - Outstanding Amount

(a) End June

(Million Rupees)

SCHEME	1996	1997	1998	1999	2000
A. Accounts (i+ii / 1 to 5)	43,557.4	41,891.1	37,821.9	45,964.4	51,193.7
(i) National Saving Centres	31967.5	29,368.5	23,783.2	28,647.8	30,841.8
(ii) Post Offices	11,589.9	12,522.6	14,038.6	17,316.6	20,351.9
1. Saving Accounts	20,312.9	14,724.0	8,024.7	10,321.3	10,124.6
2. Khas Deposit Accounts	588.6	511.8	486.7	436.2	397.5
3. Mahana Amdani Accounts	1,671.8	1,821.2	1,869.3	1,885.8	1,899.7
4. Special Saving Accounts (Old)	20,984.1	24,834.1	27,441.2	33,321.05	38,771.9
5. Pensioners Benefit Account					
B. Certificates (i+ii+iii / 6 to 13)	209,336.2	269,892.6	374,981.2	496,435.2	582,608.2
(i) National Saving Centres	146,532.6	191,476.3	270,177.1	353,890.9	410,132.2
(ii) Post Offices	18,837.4	22,606.2	27,918.2	36,005.5	43,679.1
(iii) Banks	43,966.2	55,810.0	76,886.0	106,538.8	128,796.9
6. Defence Saving Certificates	105,162.9	136,568.2	168,840.2	207,190.0	248,401.8
7. National Deposit Certificates	1,086.7	233.17	132.1	83.4	57.2
8. Khas Deposit Certificates	458.6	355.09	340.35	320.0	307.1
9. Premium Saving Certificates	0.5	0.5	0.5	0.5	0.5
10. Special Saving Certificates (Registered)	83,868.7	98,771.2	118,965.9	143,922.6	163,318.4
11. Special Saving Certificates (Bearer)	4,639.5	3,372.9	1,702.3	819.3	312.0
12. Regular Income Certificates	14,119.4	30591.5	85,000.1	144,099.5	170,211.1
13. Bebood Saving Certificate					
C. Prize Bonds (14 to 28) *	51,000.4	60,547.1	71,058.0	81,183.7	81,151.4
14. Rs. 5/=	14.9	14.9	14.9	14.9	14.9
15. Rs. 10/=	25.3	25.3	25.3	25.3	25.3
16. Rs. 50/=	3,643.4	3,671.0	3,141.1	49.4	41.2
17. Rs. 100/=	4,004.2	4,458.4	4,917.2	5,605.4	121.0
18. Rs. 500/=	14,446.8	15,456.8	17,033.3	18,013.1	(190.5) φ
19. Rs. 1,000/=	21,846.8	24,899.9	26,979.7	24,922.7	3.4
20. Rs. 5,000/=	-	-	-	10,773.5	32.9
21. Rs. 10,000/=	3,040.0	6,070.8	9,711.3	12,577.6	(520.2) φ
22. Rs. 25,000/=	3,978.9	5,949.9	9,235.2	9,201.8	(1,276.1) φ
23. Rs. 200/=					7,013.6
24. Rs. 750/=					13,695.3
25. Rs. 1,500/=					18,021.3
26. Rs. 7,500/=					13,187.0
27. Rs. 15,000/=					15,637.9
28. Rs. 40,000/=					15,344.4
TOTAL (A+B+C)	303,894.0	372,330.8	483,861.1	623,583.3	714,953.3

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

* State Bank of Pakistan

5.1 National Saving Schemes - Outstanding Amount

(a) End June

(Million Rupees)

SCHEME	2001	2002	2003	2004	2005
A. Accounts (i+ii / 1 to 5)	52,731.2	56,754.5	73,821.4	89,295.7	105,007.1
(i) National Saving Centres	26,738.5	23,539.6	31,254.5	44,903.5	61,999.2
(ii) Post Offices	25,992.7	33,214.9	42,566.9	44,392.2	43,007.9
1. Saving Accounts	8,019.6	7,689.9	9,327.9	8,598.4	8,120.1
2. Khas Deposit Accounts	360.7	354.1	348.5	328.1	325.9
3. Mahana Amdani Accounts	1,952.5	2,045.2	2,174.7	2,295.5	2,393.0
4. Special Saving Accounts (Old)	42,398.4	46,665.3	51,800.3	54,694.4	53,051.6
5. Pensioners Benefit Account			10,170.0	23,379.3	41,116.5
B. Certificates (i+ii+iii /6 to 13)	617,430.2	686,742.2	778,688.3	742,320.4	670,632.7
(i) National Saving Centres	438,320.2	484,331.2	499,007.8	488,440.8	476,822.8
(ii) Post Offices	48,198.3	54,478.7	56,226.8	55,285.6	51,307.4
(iii) Banks	130,911.7	147,932.3	223,453.7	198,594.0	142,502.5
6. Defence Saving Certificates	264,982.1	287,019.4	309,009.9	312,248.2	303,533.7
7. National Deposit Certificates	40.7	33.7	29.4	26.7	24.2
8. Khas Deposit Certificates	294.8	290.5	286.1	284.0	282.4
9. Premium Saving Certificates	0.5	0.5	0.5	0.5	0.5
10. Special Saving Certificates (Registered)	172,749.6	209,192.7	294,091.8	280,892.5	197,733.0
11. Special Saving Certificates (Bearer)	508.3	304.8	293.9	291.3	286.8
12. Regular Income Certificates	178,854.3	189,900.6	174,976.7	125,886.2	85,426.5
13. Bebood Saving Certificate				22,691.0	83,345.6
C. Prize Bonds (14 to 28) *	91,542.4	103,130.1	129,970.3	152,812.1	164,059.2
14. Rs. 5/=	14.9	14.9	14.9	14.9	14.9
15. Rs. 10/=	25.3	25.3	25.3	25.3	25.3
16. Rs. 50/=	23.8	23.7	23.7	23.7	23.7
17. Rs. 100/=	80.1	80.0	79.9	79.9	79.9
18. Rs. 500/=	(160.4) φ	96.9	96.8	96.8	96.7
19. Rs. 1,000/=	91.5	311.0	310.9	310.8	310.8
20. Rs. 5,000/=	14.0	14.0	14.0	14.0	14.0
21. Rs. 10,000/=	262.5	262.4	262.4	262.4	262.3
22. Rs. 25,000/=	16.3	16.3	16.3	16.2	16.1
23. Rs. 200/=	8,517.2	9,314.3	10,725.0	12,000.0	14,016.3
24. Rs. 750/=	16,468.0	18,580.7	22,258.2	24,943.7	26,077.5
25. Rs. 1,500/=	19,737.6	21,255.3	24,879.0	27,516.2	28,693.2
26. Rs. 7,500/=	14,284.8	16,200.8	21,004.2	24,113.4	25,122.2
27. Rs. 15,000/=	16,522.2	18,105.5	24,471.5	29,342.0	32,132.7
28. Rs. 40,000/=	15,644.6	18,829.0	25,788.2	34,052.8	37,173.6
TOTAL (A+B+C)	761,703.8	846,626.8	982,480.0	984,428.2	939,699.0

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

φ It does not include the sale proceeds of bonds issued by commercial banks whereas the encashment includes both bonds issued by State Bank of Pakistan and commercial banks, thus the amount encashed exceeded the sale proceeds resulting in negative net.

Source : Central Directorate of National Savings

* State Bank of Pakistan

5.1 National Saving Schemes – Outstanding Amount

(b) End Month

(Million Rupees)

SCHEME	2004					2005	
	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.
A. Accounts (i+ ii / 1 to 5)	92,353.1	93,224.9	93,498.7	94,331.0	97,050.0	97,488.6	99,114.2
(i) National Saving Centers	48,315.0	49,728.5	50,889.4	52,317.3	53,653.3	54,949.5	56,194.6
(ii) Post Offices	44,038.1	43,496.4	42,609.3	42,013.7	43,396.7	42,539.1	42,919.6
1. Saving Accounts	7,650.6	6,781.4	5,532.9	5,229.5	6,788.9	5,946.2	6,286.4
2. Khas Deposit Accounts	326.3	326.3	326.2	326.2	326.	326.2	326.2
3. Mahana Amdani Accounts	2,308.7	2,315.5	2,332.5	2,352.2	2,360.5	2,372.9	2,389.7
4. Special Saving Accounts	54,019.1	53,847.8	53,603.2	53,396.0	53,187.9	53,144.3	53,123.0
5. Pensioners Benefit Account	28,048.4	29,953.9	31,703.9	33,027.1	34,386.5	35,699.0	36,988.9
B. Certificates (i+ ii+ iii / 6 to 13)	738,511.8	735,261.8	733,544.5	729,930.1	724,158.4	721,083.0	716,357.2
(i) National Saving Centres	489,184.8	488,418.0	488,512.9	487,393.3	486,105.6	485,541.6	484,422.5
(ii) Post Offices	55,044.1	54,644.5	54,555.9	54,236.2	53,652.6	53,408.2	53,017.4
(iii) Banks	194,282.9	192,199.3	190,475.7	188,300.6	184,400.2	182,133.2	178,917.3
6. Defence Saving Certificates	310,529.9	309,830.3	309,632.9	309,259.2	308,530.4	308,099.3	307,597.1
7. National Deposit Certificates	26.3	26.1	26.0	26.0	25.9	25.2	24.8
8. Khas Deposit Certificates	283.7	283.7	283.2	283.2	283.2	283.1	283.0
9. Premium Saving Certificates	0.5	0.5	0.5	0.5	0.5	0.5	0.5
10. Special Saving Certificates (Reg.)	272,541.0	268,849.1	264,869.7	259,881.2	253,702.4	249,402.7	244,114.7
11. Special Saving Certificates (Bearer)	291.3	289.5	285.0	285.0	288.8	288.8	288.8
12. Regular Income Certificates	117,923.4	113,207.1	109,922.9	107,179.3	103,103.2	100,042.9	96,599.5
13. Bebood Saving Certificate	36,915.7	42,775.5	48,524.3	53,015.7	58,224.0	62,940.5	67,448.8
C. Prize Bonds (14 to 28) *	157,304.0	158,058.3	161,158.5	162,735.5	162,999.2	164,505.8	164,760.6
14. Rs. 5/=	14.9	14.9	14.9	14.9	14.9	14.9	14.9
15. Rs. 10/=	25.3	25.3	25.3	25.3	25.3	25.3	25.3
16. Rs. 50/=	23.7	23.7	23.7	23.7	23.7	23.7	23.7
17. Rs. 100/=	79.9	79.9	79.9	79.9	79.9	79.9	79.9
18. Rs. 500/=	96.8	96.8	96.8	96.8	96.8	96.7	96.7
19. Rs. 1,000/=	310.8	310.8	310.8	310.8	310.8	310.8	310.8
20. Rs. 5,000/=	14.0	14.0	14.0	14.0	14.0	14.0	14.0
21. Rs. 10,000/=	262.4	262.4	262.4	262.4	262.4	262.4	262.4
22. Rs. 25,000/=	16.2	16.2	16.2	16.2	16.1	16.1	16.1
23. Rs. 200/=	13,280.3	12,134.2	13,445.6	13,454.5	12,366.7	13,581.9	13,592.3
24. Rs. 750/=	28,025.9	28,069.9	28,580.4	30,751.6	30,789.3	31,178.0	33,710.0
25. Rs. 1,500/=	25,811.2	27,396.6	27,414.7	26,254.7	28,258.3	28,273.3	26,732.6
26. Rs. 7,500/=	24,590.8	24,555.8	24,580.3	24,969.7	24,932.2	24,957.7	24,083.0
27. Rs. 15,000/=	30,122.2	30,157.5	31,359.6	31,413.9	31,448.3	31,222.7	31,179.1
28. Rs. 40,000/=	34,629.6	34,900.3	34,933.8	35,047.1	34,361.8	34,448.4	34,619.8
TOTAL (A+B+C)	988,168.9	986,545.0	988,201.7	986,996.6	984,209.0	983,077.4	980,232.0

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

* State Bank of Pakistan

5.1 National Saving Schemes – Outstanding Amount

(b) End Month

(Million Rupees)

SCHEME	2005					
	Mar.	Apr.	May.	Jun.	Jul.	Aug. ^P
A. Accounts (i+ ii / 1 to 5)	99,905.8	100,230.4	103,119.9	105,007.1	105,838.4	106,737.4
(i) National Saving Centers	57,594.9	58,861.7	60,271.2	61,999.2	62,946.4	64,443.1
(ii) Post Offices	42,310.9	41,368.7	42,848.7	43,007.9	42,892.0	42,294.3
1. Saving Accounts	5,852.5	5,162.8	7,270.8	8,120.1	7,388.1	6,052.7
2. Khas Deposit Accounts	326.1	326.0	326.0	325.9	325.9	325.9
3. Mahana Amdani Accounts	2,387.2	2,385.9	2,164.4	2,393.0	2,396.5	2,397.4
4. Special Saving Accounts	52,926.2	52,795.7	52,927.9	53,051.6	52,890.4	52,671.2
5. Pensioners Benefit Account	38,413.8	39,560.0	40,430.8	41,116.5	42,837.5	45,290.2
B. Certificates (i+ ii+ iii / 6 to 13)	710,623.7	702,183.2	690,252.0	670,632.7	668,409.1	671,552.5
(i) National Saving Centres	481,358.6	480,301.2	478,299.9	476,822.8	479,026.7	485,383.8
(ii) Post Offices	52,365.3	51,976.8	51,534.9	51,307.4	51,292.1	51,157.8
(iii) Banks	176,899.8	169,905.2	160,417.2	142,502.5	138,090.4	135,011.0
6. Defence Saving Certificates	306,833.6	305,928.4	304,461.6	303,533.7	302,818.7	302,274.9
7. National Deposit Certificates	24.7	24.7	24.4	24.2	24.1	23.9
8. Khas Deposit Certificates	282.6	282.6	282.4	282.4	282.5	282.5
9. Premium Saving Certificates	0.5	0.5	0.5	0.5	0.5	0.5
10. Special Saving Certificates (Reg.)	238,735.0	229,004.2	217,335.1	197,733.0	191,502.3	187,937.0
11. Special Saving Certificates (Bearer)	288.8	286.8	286.8	286.8	286.8	286.8
12. Regular Income Certificates	91,821.4	89,497.3	87,274.9	85,426.5	83,638.9	82,417.1
13. Bebood Saving Certificate	72,637.1	77,158.7	80,586.3	83,345.6	89,855.6	98,329.9
C. Prize Bonds (14 to 28) *	158,024.0	158,301.7	160,099.4	164,059.2	162,494.9	161,793.6
14. Rs. 5/=	14.9	14.9	14.9	14.9	14.9	14.9
15. Rs. 10/=	25.3	25.3	25.3	25.3	25.3	25.3
16. Rs. 50/=	23.7	23.7	23.7	23.7	23.7	23.7
17. Rs. 100/=	79.9	79.9	79.9	79.9	79.9	79.9
18. Rs. 500/=	96.7	96.7	96.7	96.7	96.7	96.7
19. Rs. 1,000/=	310.8	310.8	310.8	310.8	310.8	310.8
20. Rs. 5,000/=	14.0	14.0	14.0	14.0	14.0	14.0
21. Rs. 10,000/=	262.4	262.3	262.3	262.3	262.3	262.3
22. Rs. 25,000/=	16.1	16.1	16.1	16.1	16.1	16.1
23. Rs. 200/=	12,542.0	13,852.9	13,863.5	14,016.3	14,019.7	14,022.8
24. Rs. 750/=	25,651.7	24,029.5	26,053.8	26,077.5	24,509.8	25,723.4
25. Rs. 1,500/=	28,182.7	28,202.7	26,729.7	28,693.2	28,693.2	26,995.8
26. Rs. 7,500/=	24,025.7	24,050.5	25,129.3	25,122.2	25,122.2	24,907.0
27. Rs. 15,000/=	31,214.6	31,780.2	31,706.3	32,132.7	32,132.7	32,050.3
28. Rs. 40,000/=	35,563.5	35,542.2	35,773.1	37,173.6	37,173.6	37,250.6
TOTAL (A+B+C)	968,553.5	960,715.3	953,471.3	939,699.0	936,742.4	940,083.5

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

Source : Central Directorate of National Savings

* State Bank of Pakistan

5.2 Public Debt Outstanding- Federal Government

(Million Rupees)

AS AT		Loan 3.00%	5.00 %	Special	Special	Govt.	Govt.	National-	Petrol-
THE		1971and	Income	Govt. Bonds	Govt. Bonds	Bonds	Bonds	ised	eum
END OF		other loans	Tax	Issued to	Issued to	(ERO	Issued at	Banks	
		Permanent	Bond	(original)	(capitalisation)	1972)	Low yield		
2000	Jun.	12,879.97	22.34	4,594.17	12,317.90	1.39	4,957.38	14.79	0.63
	Dec.	12,653.28	22.34	3,818.26	10,907.68	1.39	4,957.38	14.78	0.63
2001	Jun.	3,939.60	22.34	2,505.20	11,169.10	1.39	4,957.38	14.78	0.63
	Dec.	3,828.95	22.34	1,971.99	13,557.72	1.39	4,957.38	14.75	0.63
2002	Jun.	2,755.91	22.34	1,691.52	12,635.73	1.39	4,957.38	14.73	0.63
	Dec.	2,755.90	22.34	1,175.54	10,672.26	1.37	4,957.38	14.64	0.63
2003	Jun.	2,750.50	22.33	931.04	8,544.50	1.37	4,957.38	14.63	0.62
	Dec.	2,740.00	22.33	456.94	7,185.25	1.37	4,957.38	14.60	0.62
2004	Jun.	2,740.00	22.33	745.04	5,442.61	1.37	4,957.38	14.29	0.62
	Dec.	2,740.00	22.33	692.00	4,255.24	1.37	4,957.38	14.25	0.62
2005	Jun.	2,740.00	22.33	393.50	3,210.65	1.36	4,957.38	14.25	0.62
2004	Sep.	2,740.00	22.33	720.50	4,496.30	1.37	4,957.38	14.29	0.62
	Oct.	2,740.00	22.33	720.50	4,494.73	1.37	4,957.38	14.29	0.62
	Nov.	2,740.00	22.33	720.50	4,438.22	1.37	4,957.38	14.29	0.62
	Dec.	2,740.00	22.33	692.00	4,255.24	1.37	4,957.38	14.25	0.62
2005	Jan.	2,740.00	22.33	446.00	3,786.96	1.37	4,957.38	14.25	0.62
	Feb.	2,740.00	22.33	432.00	3,643.08	1.36	4,957.38	14.25	0.62
	Mar.	2,740.00	22.33	426.00	3,501.93	1.36	4,957.38	14.25	0.62
	Apr.	2,740.00	22.33	403.50	3,484.30	1.36	4,957.38	14.25	0.62
	May	2,740.00	22.33	403.50	3,468.97	1.36	4,957.38	14.25	0.62
	Jun.	2,740.00	22.33	393.50	3,210.65	1.36	4,957.38	14.25	0.62
	Jul.	2,740.00	22.33	273.50	2,491.54	1.36	4,957.38	14.25	0.62
	Aug.	2,740.00	22.33	209.50	2,452.57	1.36	4,957.38	14.25	0.62
	Sep.	2,740.00	22.33	209.50	2,447.34	1.36	4,957.38	14.25	0.62

5.2 Public Debt Outstanding- Federal Government

(Million Rupees)

AS AT THE END OF	Govt. Bonds							
	Shipp- ing	Vegetable Oil	Under Land Reforms 1977	Shah Nawaz Bhutto Sugar Mills	Heavy Mech- anical Complex	Pakistan Engin- eering Company	Shahdad Kot Textile Mills	
2000	Jun.	1.36	3.16	52.89	73.13	510.21	692.26	77.77
	Dec.	1.36	3.16	52.89	73.13	510.21	692.26	77.77
2001	Jun.	1.36	3.16	52.89	73.13	510.21	692.26	77.77
	Dec.	1.36	3.16	52.89	73.13	510.21	692.26	77.77
2002	Jun.	1.36	3.16	52.89	73.13	510.21	589.62	77.77
	Dec.	1.36	3.16	52.89	73.13	510.21	589.62	77.77
2003	Jun.	1.36	3.16	52.63	73.13	510.21	589.62	77.77
	Dec.	1.36	3.16	52.63	73.13	510.21	589.62	77.77
2004	Jun.	1.36	3.16	52.63	73.13	510.21	589.62	77.77
	Dec.	1.35	3.16	52.49	73.13	510.21	589.62	59.60
2005	Jun.	0.63	3.16	52.49	73.13	510.21	589.62	-
2004	Sep.	1.36	3.16	52.49	73.13	510.21	589.62	59.60
	Oct.	1.36	3.16	52.49	73.13	510.21	589.62	59.60
	Nov.	1.35	3.16	52.49	73.13	510.21	589.62	59.60
	Dec.	1.35	3.16	52.49	73.13	510.21	589.62	59.60
2005	Jan.	1.35	3.16	52.49	73.13	510.21	589.62	59.60
	Feb.	1.35	3.16	52.49	73.13	510.21	589.62	59.60
	Mar.	1.35	3.16	52.49	73.13	510.21	589.62	59.60
	Apr.	1.35	3.16	52.49	73.13	510.21	589.62	59.60
	May	0.63	3.16	52.49	73.13	510.21	589.62	59.60
	Jun.	0.63	3.16	52.49	73.13	510.21	589.62	-
	Jul.	0.63	3.16	52.49	73.13	510.21	589.62	-
	Aug.	0.63	3.16	52.49	73.13	510.21	589.62	-
	Sep.	0.63	3.16	52.49	73.13	510.21	589.62	-

(Contd.)

5.2 Public Debt Outstanding- Federal Government

(Million Rupees)

AS AT THE END OF		Special	Special	Federal Investment Bonds	Bearer	Bearer	Govt. Pakistan Investment Bonds		
		Govt. Bonds Issued to DFIs	National Fund Bonds		National	National Fund Bonds Rollover(II)	Bonds to Public Sector	3 Years	5 Years
2000	Jun.	243.80	0.96	135,869.80	7.20	0.20	3,131.00	-	-
	Dec.	213.33	0.96	135,003.82	7.20	0.20	3,131.00	2,505.50	3,272.20
2001	Jun.	213.33	0.96	113,042.90	7.20	0.20	3,131.00	4,676.60	5,317.10
	Dec.	182.85	0.96	92,836.52	7.20	0.20	3,131.00	12,714.90	11,038.70
2002	Jun.	182.85	0.96	81,492.24	7.20	0.20	3,131.00	29,495.10	29,999.30
	Dec.	164.55	0.96	65,258.17	7.20	0.20	3,131.00	36,095.70	40,150.10
2003	Jun.	164.55	0.96	45,482.43	7.20	0.20	3,131.00	39,145.70	44,368.60
	Dec.	146.24	0.96	37,883.88	7.20	0.20	3,131.00	46,077.20	60,528.90
2004	Jun.	146.24	0.66	33,538.79	7.20	0.20	3,131.00	49,002.10	72,134.00
	Dec.	127.93	0.66	20,254.09	7.20	0.20	3,131.00	41,013.80	72,510.50
2005	Jun.	127.93	0.66	14,594.81	7.20	0.20	3,131.00	24,283.60	72,560.50
2004	Sep.	127.93	0.66	31,414.71	7.20	0.20	3,131.00	43,227.70	72,360.50
	Oct.	127.93	0.66	26,221.85	7.20	0.20	3,131.00	43,227.70	72,360.50
	Nov.	127.93	0.66	25,037.15	7.20	0.20	3,131.00	41,013.80	72,510.50
	Dec.	127.93	0.66	20,254.09	7.20	0.20	3,131.00	41,013.80	72,510.50
2005	Jan.	127.93	0.66	19,978.03	7.20	0.20	3,131.00	35,470.30	72,510.50
	Feb.	127.93	0.66	17,280.08	7.20	0.20	3,131.00	35,470.30	72,510.50
	Mar.	127.93	0.66	17,068.80	7.20	0.20	3,131.00	32,899.30	72,560.50
	Apr.	127.93	0.66	15,606.16	7.20	0.20	3,131.00	32,899.30	72,560.50
	May	127.93	0.66	15,286.62	7.20	0.20	3,131.00	31,582.20	72,560.50
	Jun.	127.93	0.66	14,594.81	7.20	0.20	3,131.00	24,283.60	72,560.50
	Jul.	60.96	0.66	13,127.75	7.20	0.20	3,131.00	22,725.10	72,560.50
	Aug.	60.95	0.66	11,543.23	7.20	0.20	3,131.00	22,725.10	72,560.50
	Sep.	60.95	0.66	10,553.75	7.20	0.20	3,131.00	19,693.30	72,560.50

5.2 Public Debt Outstanding- Federal Government

(Concl.)
(Million Rupees)

AS AT THE END OF	Pakistan Investment Bonds			Foreign* Exchange Bearer Certificates	FCBC * 3 Years	US Dollar* Bearer Certificates	FCBC* 5 Years	Special* US Dollar Bonds	Total Outstanding Debt [@]	
	10 Years	15 Years ^δ	20 Years ^δ							
2000	Jun.	-	-	-	5,663.87	138.26	116.56	714.90	61,181.10	243,267.00
	Dec.	8,396.10	-	-	4,827.50	162.73	116.49	1,323.33	64,034.03	256,780.91
2001	Jun.	36,129.20	-	-	4,191.42	31.20	111.10	1,015.15	65,646.65	253,535.21
	Dec.	67,884.50	-	-	3,489.62	21.32	110.13	984.13	62,135.39	280,303.35
2002	Jun.	94,323.10	-	-	3,120.36	17.63	105.62	740.74	38,449.23	304,453.30
	Dec.	117,856.50	-	-	2,801.86	16.74	105.56	356.37	26,041.06	312,894.17
2003	Jun.	145,150.70	-	-	2,160.94	14.83	105.55	185.49	24,922.46	323,370.86
	Dec.	171,560.60	-	-	1,446.97	8.25	98.25	156.06	21,770.67	359,502.75
2004	Jun.	196,757.10	6,995.80	6,757.00	1,039.57	3.40	150.41	68.22	32,085.79	417,049.01
	Dec.	196,957.10	6,995.80	6,757.00	956.74	3.57	106.06	66.99	29,772.12	392,633.51
2005	Jun.	197,001.10	6,995.80	6,757.00	614.43	3.48	70.58	63.11	25,082.02	363,862.76
2004	Sep.	196,907.10	6,995.80	6,757.00	998.26	3.46	129.50	67.76	31,058.28	407,429.43
	Oct.	196,907.10	6,995.80	6,757.00	987.31	3.61	121.72	70.29	32,028.01	403,188.67
	Nov.	196,957.10	6,995.80	6,757.00	969.09	3.56	106.61	68.61	31,094.57	398,965.06
	Dec.	196,957.10	6,995.80	6,757.00	956.74	3.57	106.06	66.99	29,772.12	392,633.51
2005	Jan.	196,957.10	6,995.80	6,757.00	950.54	3.53	94.00	66.17	29,463.41	385,771.84
	Feb.	196,957.10	6,995.80	6,757.00	939.26	3.56	93.98	64.01	28,760.11	382,199.28
	Mar.	197,001.10	6,995.80	6,757.00	927.14	3.53	94.05	63.59	27,927.66	378,518.90
	Apr.	197,001.10	6,995.80	6,757.00	737.14	3.55	70.40	63.58	27,392.53	376,267.34
	May	197,001.10	6,995.80	6,757.00	649.23	3.49	70.53	63.13	25,841.22	372,975.06
	Jun.	197,001.10	6,995.80	6,757.00	614.43	3.48	70.58	63.11	25,082.02	363,862.76
	Jul.	197,001.10	6,995.80	6,757.00	533.53	3.45	46.73	63.03	24,801.40	359,545.63
	Aug.	197,001.10	6,995.80	6,757.00	485.15	3.47	46.77	63.15	24,361.55	357,370.16
	Sep.	197,001.10	6,995.80	6,757.00	454.99	3.45	46.71	59.73	24,070.47	353,108.84

[@] This does not include amount of loans already discharged and outstanding after one year from the date of notice of discharge.

* 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.

^δ PIB of 15 & 20 years maturity have been introduced in January 2004.

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 [@]
2000	Jun.	256.90	1,653.80	889.55	2,800.25
	Dec.	256.90	1,653.80	889.55	2,800.25
2001	Jun.	256.90	1,653.80	889.55	2,800.25
	Dec.	181.75	1,609.46	851.00	2,642.21
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
2004	Sep.	75.75	-	-	75.75
	Oct.	75.75	-	-	75.75
	Nov.	75.75	-	-	75.75
	Dec.	75.75	-	-	75.75
2005	Jan.	75.75	-	-	75.75
	Feb.	75.75	-	-	75.75
	Mar.	75.75	-	-	75.75
	Apr.	75.75	-	-	75.75
	May	75.75	-	-	75.75
	Jun.	75.75	-	-	75.75
	Jul.	75.75	-	-	75.75
	Aug.	75.75	-	-	75.75
	Sep.	75.75	-	-	75.75

[@] 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*	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	
1984	227,792	35,598	23,152	4,327	33,529	87,711	43,475	2,935
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

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

5.5 Domestic Debt Outstanding

(Million Rupees)

DEBT INSTRUMENT	30-06-00	30-06-01	30-06-02	30-06-03	30-06-04	30-06-05	30-08-05 ^P
A. PERMANENT DEBT	259,598	281,077	367,989	427,908	536,800	500,874	494,883
1. Market Loans *	15,028	6,827	5,596	4,706	3,026	3,026	3,026
2. Federal Government Bonds	9,923	9,785	9,543	9,525	9,507	9,410	9,343
3. Income Tax Bonds	22	22	22	22	22	22	22
4. Government Bonds (L.R.-1977)	53	53	53	53	53	52	52
5. Special Govt. Bonds For SLIC (Original)	4,594	2,505	1,691	931	745	394	210
6. Special Govt. Bonds For SLIC (Capitalisation)	12,949	11,169	12,636	8,545	5,443	3,211	2,453
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. Federal Investment Bonds (Auction)	133,112	113,013	81,489	45,481	33,538	14,594	11,542
10. Federal Investment Bonds (TAP)	2,758	30	3	2	1	1	1
11. Pakistan Investment Bonds (PIBs)	0	46,123	153,818	228,665	331,646	307,598	306,040
12. Prize Bonds	81,152	91,542	103,130	129,970	152,812	162,558	162,186
B. FLOATING DEBT	647,428	737,775	557,807	516,268	543,443	778,163	829,652
1. Adhoc Treasury Bills	90,074	125,301	122,830	0	0	0.	0
2. Treasury Bills (3 Months)	13	13	13	13	13	13	13
3. Market Treasury Bills	90,009	104,097	208,133	403,024	345,686	453,206	449,995
4. MTBs for Replenishment	467,332	508,364	226,831	113,231	197,744	324,944	379,644
C. UNFUNDED DEBT	671,782	712,137	792,138	909,500	899,215	850,056	852,551
1. Defence Savings Certificates	248,402	264,982	287,019	309,010	312,248	303,534	302,275
2. National Deposit Certificates	57	41	34	29	27	24	23
3. Khas Deposit Certificates	307	295	290	286	284	282	282
4. Special Savings Certificates (Reg)	163,318	172,750	209,193	294,092	280,893	197,733	187,937
5. Special Savings Certificates (Bearer)	312	508	305	294	291	287	287
6. Regular Income Certificates	170,211	178,854	189,901	174,977	125,886	85,427	82,418
7. Bahhood Saving Certificates	-	-	-	-	22,691	83,346	98,330
8. Khas Deposit Accounts	398	361	354	349	328	326	326
9. Savings Accounts	10,125	8,020	7,690	9,328	8,598	8,120	6,053
10. Special Savings Accounts	38,772	42,398	46,665	51,800	54,694	53,052	52,672
11. Mahana Amdani Accounts	1,900	1,952	2,045	2,175	2,296	2,393	2,397
12. Pensioner's Benefit Accounts	-	-	-	10,170	23,379	41,116	45,290
13. Postal Life Insurance	19,120	23,498	29,946	37,314	45,982	54,144	54,144
14. GP Fund	18,860	18,479	18,695	19,677	21,617	20,272	20,117
TOTAL (A+B+C)	1,578,807	1,730,991	1,717,934	1,853,676	1,979,458	2,129,093	2,177,086

P Provisional

* Including Provincial Government Loans

Source: Economic Policy Department, SBP

5.6 Pakistan's External Debt and Liabilities

(Million US Dollars)

ITEM	30-06-2001	30-06-2002	30-06-2003	30-06-2004	31-03-2005	30-06-2005 ^P
1. Public and Publically Guaranteed Debt	28,165	29,235	29,232	29,875	31,587	31,084
A. Medium and long term (>1 year)	27,908	29,052	29,045	29,853	31,354	30,813
<i>Paris Club</i>	11,845	12,529	12,617	13,565	13,438	13,018
<i>Multilateral</i> **	13,310	14,331	14,950	14,349	15,461	15,358
<i>Other bilateral</i>	451	416	502	713	812	801
<i>Euro Bonds/Saindak Bonds</i>	645	643	482	824	1,266	1,266
<i>Military Debt</i>	554	819	263	204	195	188
<i>Commercial Loans/Credits</i>	1,103	314	231	198	182	182
B. Short Term (<1 year)	257	183	187	22	233	271
<i>IDB</i>	257	183	187	22	233	271
2. Private Non-guaranteed Debts #						
(Medium and long term , >1 year)	2,450	2,226	2,028	1,670	1,433	1,342
3. IMF	1,529	1,939	2,092	1,762	1,757	1,611
Total External Debt (1 through 3)	32,144	33,400	33,352	33,307	34,777	34,037
4. Foreign Exchange Liabilities *	5,015	3,132	2,122	1,951	1,846	1,797
Foreign Currency Accounts	1,100	406	-	-	-	-
FE - 45	774	234	-	-	-	-
FE-13/For 01:FE25 CRR w/SBP	-	-	-	-	-	-
FE - 31 Deposits (incremental)	326	172	-	-	-	-
Special \$ Bonds	1,376	924	696	552	470	421
Foreign Currency Bonds (NHA / NC)	219	197	175	153	131	131
National Debt Retirement Program	150	75	6	1	-	-
Central Bank Deposits	700	750	700	700	700	700
NBP / BOC Deposits	749	500	500	500	500	500
Other Liabilities (SWAP)	721	280	45	45	45	45
<i>FEBCs/FCBCs/DBC's</i>	90	66	42	22	19	10
Total External Liabilities (1 through 4)*	37,159	36,532	35,474	35,258	36,623	35,834
Official Liquid Reserves @	1,679	4,329	9,529	10,564	10,062	9,792

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

** Multilateral debt stock revised by EAD

@ Excluding CRR/SLR

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

5.7 Pakistan External Debt Servicing (New Format)

(Million U.S. Dollars)

	2002-03		2003-04		2004-05 ^P	
	Actual Paid	Rescheduled/ Rollover	Actual Paid	Rescheduled/ Rollover	Actual Paid	Rescheduled/ Rollover
1. Public and Publicly Guaranteed	1,860.6	1,008.1	3,525.9	100.0	1,811.2	100.0
A. Medium and Long term (> 1 year)	1,670.7	1,008.1	3,329.8	100.0	1,802.7	100.0
Paris club	302.1	760.8	834.3	0.0	532.9	0.0
Principal	110.0	485.9	518.7	0.0	151.6	0.0
Interest	192.1	274.9	315.6	0.0	381.3	0.0
Multilateral	951.6	0.0	2,126.0	0.0	899.1	0.0
Principal	630.4	0.0	1,801.8	0.0	692.3	0.0
Interest	321.1	0.0	324.2	0.0	206.8	0.0
Other Bilateral	95.6	25.8	59.3	0.0	51.9	0.0
Principal	70.6	21.5	41.5	0.0	26.7	0.0
Interest	25.0	4.3	17.8	0.0	25.2	0.0
Eurobonds & Sandak Metal	223.0	0.0	197.3	0.0	217.2	0.0
Principal	161.5	0.0	158.0	0.0	157.7	0.0
Interest	61.5	0.0	39.3	0.0	59.5	0.0
Military	0.0	121.5	73.5	0.0	79.0	0.0
Principal	0.0	100.7	58.5	0.0	67.0	0.0
Interest	0.0	20.9	15.0	0.0	12.0	0.0
Commercial Loans /Credits	98.4	100.0	39.4	100.0	22.6	100.0
Principal	84.0	100.0	33.3	100.0	16.3	100.0
Interest	14.4	0.0	6.1	0.0	6.3	0.0
B. Short-term (< 1 year)	189.9	0.0	196.1	0.0	8.5	0.0
I D B	189.9	0.0	196.1	0.0	8.5	0.0
Principal	182.9	0.0	191.1	0.0	8.3	0.0
Interest	7.0	0.0	5.0	0.0	0.2	0.0
2. Private non-guaranteed	833.7	0.0	743.5	0.0	482.4	0.0
A. Medium and Long term (> 1 year)	833.7	0.0	743.5	0.0	482.4	0.0
Private Loans/Credits	833.7	0.0	743.5	0.0	482.4	0.0
Principal	663.0	0.0	612.6	0.0	373.7	0.0
Interest	170.7	0.0	130.9	0.0	108.7	0.0
B. Short-term (< 1 year)	0.0	0.0	0.0	0.0	0.0	0.0
3. I M F	459.3	0.0	699.4	0.0	422.5	0.0
Repurchases /Principal	419.0	0.0	673.6	0.0	399.6	0.0
Charges /Interest	40.3	0.0	25.8	0.0	22.9	0.0
Total Debt servicing (1 thru 3)	3,153.6	1,008.1	4,968.8	100.0	2,716.1	100.0
4. Central Bank deposits	70.8	400.0	14.6	700.0	23.5	700.0
Principal	50.0	400.0	0.0	700.0	0.0	700.0
Interest	20.8	0.0	14.6	0.0	23.5	0.0
5. N B P / B O C deposits	18.3	500.0	15.3	500.0	16.4	300.0
Principal	0.0	500.0	0.0	500.0	0.0	300.0
Interest	18.3	0.0	15.3	0.0	16.4	0.0
6. Special US \$ bonds	316.0	0.0	196.8	0.0	163.2	0.0
Principal	283.3	0.0	167.1	0.0	130.2	0.0
Interest	32.7	0.0	29.7	0.0	33.0	0.0
7. Foreign Currency Bonds (NHA)	29.0	0.0	26.5	0.0	0.0	0.0
Principal	21.9	0.0	21.9	0.0	21.9	0.0
Interest	7.1	0.0	4.6	0.0	3.3	0.0
8. Swaps	235.0	0.0	0.0	0.0	0.0	0.0
9. F C As	411.6	0.0	1.3	0.0	0.7	0.0
F E-45 (Institutional)	238.1	0.0	0.0	0.0	0.0	0.0
Principal	233.9	0.0	0.0	0.0	0.0	0.0
Interest	4.2	0.0	0.0	0.0	0.0	0.0
F E - 13 (Interest)	2.4	0.0	1.3	0.0	0.7	0.0
F E - 31	171.1	0.0	0.0	0.0	0.0	0.0
10. N D R P	68.5	0.0	3.6	0.0	1.0	0.0
11. F E BCs / F C B Cs / D B Ss	46.0	0.0	47.1	0.0	19.0	0.0
Principal	26.0	0.0	20.8	0.0	8.0	0.0
Interest	20.0	0.0	26.3	0.0	11.0	0.0
TOTAL:	4,349.4	1,908.1	5,274.0	1,300.0	2,965.1	1,100.0
Principal	3,411.7	1,608.1	4,302.5	1,300.0	2,054.3	1,100.0
Interest	937.7	300.1	971.5	0.0	910.8	0.0

5.7 Pakistan External Debt Servicing (New Format)

(Million U.S. dollars)

	Jul.-Sep. 2004 ^P		Oct.-Dec 2004 ^P		Jan.-Mar.2005 ^P		Apr.-Jun.2005 ^P	
	Total Paid	Rescheduled/ Rollover	Total Paid	Rescheduled/ Rollover	Total Paid	Rescheduled/ Rollover	Total Paid	Rescheduled/ Rollover
1. Public and Publicly Guaranteed	420.5	0.0	611.5	100.0	284.2	0.0	495.1	0.0
A. Medium and Long term (> 1 year)	420.5	0.0	603.0	100.0	284.2	0.0	495.1	0.0
Paris club	99.2	0.0	179.9	0.0	11.2	0.0	242.6	0
Principal	23.7	0.0	42.3	0.0	1.3	0.0	84.3	0.0
Interest	75.5	0.0	137.6	0.0	9.9	0.0	158.3	0.0
Multilateral	224.1	0.0	213.1	0.0	247.3	0.0	214.6	0
Principal	168.3	0.0	170.5	0.0	184.5	0.0	169.0	0.0
Interest	55.8	0.0	42.6	0.0	62.8	0.0	45.6	0.0
Other Bilateral	5.6	0.0	21.5	0.0	6.0	0.0	18.9	0.0
Principal	2.1	0.0	8.5	0.0	2.5	0.0	13.6	0.0
Interest	3.4	0.0	13.0	0.0	3.5	0.0	5.3	0.0
Eurobonds & Sandak Metal	18.6	0.0	171.0	0.0	18.6	0.0	9.0	0.0
Principal	1.5	0.0	155.0	0.0	1.2	0.0	0.0	0.0
Interest	17.1	0.0	16.0	0.0	17.4	0.0	9.0	0.0
Military	71.0	0.0	0.0	0.0	0.0	0.0	8.0	0.0
Principal	60.0	0.0	0.0	0.0	0.0	0.0	7.0	0.0
Interest	11.0	0.0	0.0	0.0	0.0	0.0	1.0	0.0
Commercial Loans /Credits	2.0	0.0	17.5	100.0	1.1	0.0	2.0	0.0
Principal	0.0	0.0	16.3	100.0	0.0	0.0	0.0	0.0
Interest	2.0	0.0	1.2	0.0	1.1	0.0	2.0	0.0
B. Short-term (< 1 year)	0.0	0.0	8.5	0.0	0.0	0.0	0.0	0.0
I D B	0.0	0.0	8.50	0.0	0.0	0.0	0.0	0.0
Principal	0.0	0.0	8.3	0.0	0.0	0.0	0.0	0.0
Interest	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0
2. Private non-guaranteed	126.0	0.0	89.0	0.0	141.7	0.0	125.7	0.0
A. Medium and Long term (> 1 year)	126.0	0.0	89.0	0.0	141.7	0.0	125.7	0.0
Private Loans/Credits	126.0	0.0	89.0	0.0	141.7	0.0	125.7	0.0
Principal	103.0	0.0	52.0	0.0	113.0	0.0	105.7	0.0
Interest	23.0	0.0	37.0	0.0	28.7	0.0	20.0	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	111.0	0.0	147.4	0.0	71.8	0.0	92.3	0.0
Repurchases /Principal	107.0	0.0	139.0	0.0	68.2	0.0	85.4	0.0
Charges /Interest	4.0	0.0	8.4	0.0	3.6	0.0	6.9	0.0
Total Debt servicing (1 thru 3)	657.5	0.0	847.9	100.0	497.7	0.0	713.1	0.0
4. Central Bank deposits	6.0	550.0	5.0	150.0	7.5	0.0	5.0	0.0
Principal	0.0	550.0	0.0	150.0	0.0	0.0	0.0	0.0
Interest	6.0	0.0	5.0	0.0	7.5	0.0	5.0	0.0
5. N B P / B O C deposits	4.0	0.0	0.0	0.0	5.5	300.0	6.9	0.0
Principal	0.0	0.0	0.0	0.0	0.0	300.0	0.0	0.0
Interest	4.0	0.0	0.0	0.0	5.5	0.0	6.9	0.0
6. Special US \$ bonds	37.0	0.0	33.0	0.0	36.1	0.0	57.1	0.0
Principal	28.0	0.0	26.0	0.0	30.2	0.0	46.0	0.0
Interest	9.0	0.0	7.0	0.0	5.9	0.0	11.1	0.0
7 .Foreign Currency Loan Bonds (NHA)	25.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal	21.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest	3.3	0.0	0.0	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	0.7	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	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
11. F E BCs / F C B Cs / D B Ss	6.0	0.0	1.0	0.0	0.5	0.0	11.5	0.0
Principal	5.0	0.0	0.0	0.0	0.5	0.0	2.5	0.0
Interest	1.0	0.0	1.0	0.0	0.0	0.0	9.0	0.0
TOTAL:	736.7	550.0	887.6	250.0	547.3	300.0	793.6	0.0
Principal	521.5	550.0	617.9	250.0	401.4	300.0	513.4	0.0
Interest	215.1	0.0	269.7	0.0	145.9	0.0	280.2	0.0