

5.1 National Saving Schemes - Outstanding Amount

End June

(Million Rupees)

SCHEME	2002	2003	2004	2005	2006
A. Accounts (i+ii / 1 to 5)	56,754.5	73,821.4	89,295.7	105,668.1	119,372.3
(i) National Saving Centres	23,539.6	31,254.5	44,903.5	61,999.2	75,158.7
(ii) Post Offices	33,214.9	42,566.9	44,392.2	43,668.9	44,213.7
1. Saving Accounts	7,689.9	9,327.9	8,598.4	9,054.5	7,1656.0
2. Khas Deposit Accounts	354.1	348.5	328.1	325.9	324.5
3. Mahana Amdani Accounts	2,045.2	2,174.7	2,295.5	2,381.5	2,407.6
4. Special Saving Accounts (Old)	46,665.3	51,800.3	54,694.4	52,789.6	51,974.9
5. Pensioners Benefit Account		10,170.0	23,379.3	41,116.5	57,499.4
B. Certificates (i+ii+iii / 6 to 13)	686,742.2	778,688.3	742,320.4	670,232.3	649,354.1
(i) National Saving Centres	484,331.2	499,007.8	488,440.8	476,822.8	501,448.9
(ii) Post Offices	54,478.7	56,226.8	55,285.6	50,907.0	49,272.8
(iii) Banks	147,932.3	223,453.7	198,594.0	142,502.5	98,632.4
6. Defence Saving Certificates	287,019.4	309,009.9	312,248.2	303,489.1	296,012.9
7. National Deposit Certificates	33.7	29.4	26.7	24.2	23.19
8. Khas Deposit Certificates	290.5	286.1	284.0	282.5	281.51
9. Premium Saving Certificates	0.5	0.5	0.5	0.5	0.5
10. Special Saving Certificates (Registered)	209,192.7	294,091.8	280,892.5	197,580.6	139,918.5
11. Special Saving Certificates (Bearer)	304.8	293.9	291.3	286.8	286.2
12. Regular Income Certificates	189,900.6	174,976.7	125,886.2	85,223.1	69,849.1
13. Bebood Saving Certificate			22,691.0	83,345.6	142,982.2
C. Prize Bonds (14 to 28) *	103,130.1	129,970.3	152,812.1	164,056.5	165,505.6
14. Rs. 5/=	14.9	14.9	14.9	14.9	15.6
15. Rs. 10/=	25.3	25.3	25.3	25.3	25.3
16. Rs. 50/=	23.7	23.7	23.7	23.7	23.7
17. Rs. 100/=	80.0	79.9	79.9	79.9	97.9
18. Rs. 500/=	96.9	96.8	96.8	96.7	96.7
19. Rs. 1,000/=	311.0	310.9	310.8	310.8	302.8
20. Rs. 5,000/=	14.0	14.0	14.0	14.0	14.0
21. Rs. 10,000/=	262.4	262.4	262.4	262.3	262.3
22. Rs. 25,000/=	16.3	16.3	16.2	16.1	16.1
23. Rs. 200/=	9,314.3	10,725.0	12,000.0	14,016.3	12,691.3
24. Rs. 750/=	18,580.7	22,258.2	24,943.7	26,074.8	25,617.2
25. Rs. 1,500/=	21,255.3	24,879.0	27,516.2	28,693.2	28,812.5
26. Rs. 7,500/=	16,200.8	21,004.2	24,113.4	25,122.2	25,543.0
27. Rs. 15,000/=	18,105.5	24,471.5	29,342.0	32,132.7	32,429.5
28. Rs. 40,000/=	18,829.0	25,788.2	34,052.8	37,173.6	39,557.6
TOTAL (A+B+C)	846,626.8	982,480.0	984,428.2	939,956.9	1,000,398.5

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 Saving Accounts and Special Saving Accounts were introduced from March 1983

* State Bank of Pakistan

5.1 National Saving Schemes – Outstanding Amount

End Month

(Million Rupees)

SCHEME	2005			
	Aug.	Sep.	Oct.	Nov.
A. Accounts (i+ ii / 1 to 5)	108,002.3	109,130.3	110,504.3	111,679.1
(i) National Saving Centers	64,443.1	65,610.6	67,115.8	68,414.4
(ii) Post Offices	43,559.1	43,519.7	43,388.5	43,264.7
1. Saving Accounts	7,591.0	7,063.7	6,835.5	6,930.4
2. Khas Deposit Accounts	325.9	325.9	325.8	325.8
3. Mahana Amdani Accounts	2,385.8	2,390.0	2,375.3	2,379.3
4. Special Saving Accounts	52,409.4	52,226.9	52,012.2	51,754.8
5. Pensioners Benefit Account	45,290.2	47,123.8	48,955.3	50,288.7
B. Certificates (i+ ii+ iii / 6 to 13)	671,152.1	670,887.7	669,124.8	667,830.8
(i) National Saving Centres	485,383.8	489,496.4	491,639.5	493,719.7
(ii) Post Offices	50,757.4	50,623.2	50,414.3	50,305.8
(iii) Banks	135,011.0	130,768.1	127,071.0	123,805.3
6. Defence Saving Certificates	302,230.3	301,966.4	301,192.0	300,675.2
7. National Deposit Certificates	23.9	23.8	23.7	23.7
8. Khas Deposit Certificates	282.5	282.4	282.3	282.4
9. Premium Saving Certificates	0.5	0.5	0.5	0.5
10. Special Saving Certificates (Reg.)	187,784.6	182,754.3	177,525.8	173,097.1
11. Special Saving Certificates (Bearer)	286.8	286.6	286.6	286.6
12. Regular Income Certificates	82,213.7	80,839.9	79,722.1	78,703.9
13. Bebood Saving Certificate	98,329.9	104,733.8	110,091.6	114,761.5
C. Prize Bonds (14 to 28) *	161,793.6	162,813.0	161,713.6	162,556.4
14. Rs. 5/=	14.9	14.9	14.9	14.9
15. Rs. 10/=	25.3	25.3	25.3	25.3
16. Rs. 50/=	23.7	23.7	23.7	23.7
17. Rs. 100/=	79.9	79.9	79.9	79.9
18. Rs. 500/=	96.7	96.7	96.7	96.7
19. Rs. 1,000/=	310.8	310.8	310.8	310.8
20. Rs. 5,000/=	14.0	14.0	14.0	14.0
21. Rs. 10,000/=	262.3	262.3	262.3	262.3
22. Rs. 25,000/=	16.1	16.1	16.1	16.1
23. Rs. 200/=	14,022.8	12,787.3	13,491.1	13,501.6
24. Rs. 750/=	25,723.4	25,752.8	24,368.2	25,765.4
25. Rs. 1,500/=	26,995.8	28,297.0	28,309.8	27,127.6
26. Rs. 7,500/=	24,907.0	24,859.6	24,877.8	25,430.0
27. Rs. 15,000/=	32,050.3	32,074.7	31,568.7	31,506.9
28. Rs. 40,000/=	37,250.6	38,197.9	38,254.3	38,381.2
TOTAL (A+B+C)	940,948.0	942,831.0	941,342.7	942,066.3

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

? 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

End Month

(Million Rupees)

SCHEME	2005		2006		
	Dec.	Jan.	Feb.	Mar.	Apr.
A. Accounts (i+ ii / 1 to 5)	112,687.4	113,883.4	115,456.7	116,877.6	117,863.2
(i) National Saving Centers	69,565.2	70,672.2	71,832.7	73,066.2	74,005.7
(ii) Post Offices	43,122.2	43,211.2	43,624.0	43,811.4	43,857.5
1. Saving Accounts	7,162.9	7,122.6	7,145.1	7,166.7	7,166.0
2. Khas Deposit Accounts	325.7	325.7	325.0	324.9	324.9
3. Mahana Amdani Accounts	2,383.9	2,389.4	2,392.2	2,394.0	2,398.0
4. Special Saving Accounts	51,497.2	51,457.6	51,799.7	51,878.1	51,806.5
5. Pensioners Benefit Account	51,317.8	52,588.1	53,794.8	55,113.9	56,167.8
B. Certificates (i+ ii+ iii / 6 to 13)	662,604.4	659,525.8	659,562.1	658,437.3	656,757.8
(i) National Saving Centres	494,478.3	497,173.8	499,689.0	501,562.7	502,877.4
(ii) Post Offices	50,168.8	50,009.4	50,030.9	49,883.3	49,761.0
(iii) Banks	117,957.4	112,342.6	109,842.2	106,991.4	104,119.4
6. Defence Saving Certificates	300,088.8	299,453.3	298,948.8	298,289.5	297,585.2
7. National Deposit Certificates	23.6	23.6	23.5	23.5	23.5
8. Khas Deposit Certificates	282.4	282.3	282.3	282.3	282.2
9. Premium Saving Certificates	0.5	0.5	0.5	0.5	0.5
10. Special Saving Certificates (Reg.)	165,612.7	159,341.9	156,244.2	152,304.7	148,493.8
11. Special Saving Certificates (Bearer)	286.6	286.6	286.6	286.5	286.2
12. Regular Income Certificates	77,486.5	76,306.0	75,105.9	73,783.2	72,493.6
13. Bebood Saving Certificate	118,823.5	123,831.7	128,670.5	133,467.5	137,593.0
C. Prize Bonds (14 to 28) *	162,855.5	163,910.1	197,698.6	164,684.2	164,684.2
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/=	23.7	23.7	23.7	23.7	23.7
17. Rs. 100/=	79.9	79.9	79.9	79.9	79.9
18. Rs. 500/=	96.7	96.8	96.7	96.7	96.7
19. Rs. 1,000/=	310.8	310.8	310.8	310.8	310.8
20. Rs. 5,000/=	14.0	14.0	14.0	14.0	14.0
21. Rs. 10,000/=	262.3	262.3	262.3	262.3	262.3
22. Rs. 25,000/=	16.1	16.1	16.1	16.1	16.1
23. Rs. 200/=	12,624.2	13,454.6	13,470.4	13,747.3	13,747.3
24. Rs. 750/=	25,793.0	24,425.8	25,917.8	24,588.9	24,588.9
25. Rs. 1,500/=	28,695.1	28,713.9	27,558.2	28,705.9	28,705.9
26. Rs. 7,500/=	25,388.4	25,404.0	25,172.4	25,129.1	25,129.1
27. Rs. 15,000/=	31,539.6	33,070.7	33,016.4	32,515.1	32,515.1
28. Rs. 40,000/=	37,971.5	37,997.3	71,719.7	39,154.2	39,154.2
TOTAL (A+B+C)	938,147.3	937,319.3	972,717.4	939,999.1	939,305.2

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

End Month

(Million Rupees)

SCHEME	2006			
	May	Jun.	Jul.	Aug.
A. Accounts (i+ ii / 1 to 5)	119,500.6	119,372.3	121,774.6	122,452.1
(i) National Saving Centers	75,258.7	75,158.7	77,572.5	78,175.5
(ii) Post Offices	44,242.1	44,213.7	44,202.1	44,276.6
1. Saving Accounts	7,575.1	7,166.0	7,762.7	7,394.3
2. Khas Deposit Accounts	324.9	324.5	323.4	322.5
3. Mahana Amdani Accounts	2,402.6	2,407.6	2,410.1	2,413.2
4. Special Saving Accounts	52,078.7	51,974.9	51,866.7	51,837.2
5. Pensioners Benefit Account	57,119.5	57,499.4	59,411.9	60,484.9
B. Certificates (i+ ii+ iii / 6 to 13)	654,057.3	649,354.1	655,152.7	658,672.5
(i) National Saving Centres	503,111.0	501,448.9	506,890.3	510,176.7
(ii) Post Offices	49,508.0	49,272.8	49,263.3	49,156.1
(iii) Banks	101,438.3	98,632.4	98,999.0	99,339.8
6. Defence Saving Certificates	297,007.4	296,012.9	295,422.8	294,840.4
7. National Deposit Certificates	23.4	23.2	23.1	23.1
8. Khas Deposit Certificates	282.1	281.5	281.5	281.5
9. Premium Saving Certificates	0.5	0.5	0.5	0.5
10. Special Saving Certificates (Reg.)	144,363.6	139,918.5	140,145.0	140,148.5
11. Special Saving Certificates (Bearer)	286.2	286.2	286.2	286.2
12. Regular Income Certificates	71,209.2	69,849.1	68,342.7	67,139.4
13. Bebood Saving Certificate	140,884.9	142,982.2	150,651.0	155,953.0
C. Prize Bonds (14 to 28) *	164,830.5	165,495.3	164,956.4	164,645.8
14. Rs. 5/=	14.9	14.9	14.9	14.9
15. Rs. 10/=	25.3	25.3	25.3	25.3
16. Rs. 50/=	23.7	23.7	23.7	23.7
17. Rs. 100/=	79.9	79.9	79.9	79.9
18. Rs. 500/=	96.7	96.7	96.7	96.7
19. Rs. 1,000/=	310.8	310.8	310.8	310.8
20. Rs. 5,000/=	14.0	14.0	14.0	14.0
21. Rs. 10,000/=	262.3	262.3	262.3	262.3
22. Rs. 25,000/=	16.1	16.1	16.1	16.1
23. Rs. 200/=	13,755.7	12,692.3	13,950.1	13,956.9
24. Rs. 750/=	25,592.1	25,617.2	24,336.5	25,228.0
25. Rs. 1,500/=	27,370.8	28,812.0	28,825.7	27,415.3
26. Rs. 7,500/=	25,625.9	25,543.0	25,570.0	25,714.1
27. Rs. 15,000/=	32,401.3	32,429.5	31,904.0	31,812.3
28. Rs. 40,000/=	39,241.0	39,557.6	39,526.4	39,578.8
TOTAL (A+B+C)	938,388.4	934,221.7	941,883.7	945,770.4

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

Data revised w.e.f. June 2005 by CDNS.

* State Bank of Pakistan

Source : Central Directorate of National Savings

5.2 Public Debt Outstanding- Federal Government

(Million Rupees)

AS AT THE END OF	Loan 3.00% 1971 and other loans Permanent	5.00 % Income Tax Bond	Special	Special	Govt.	Govt.	National- ised Banks	Petrol- eum	
			Govt. Bonds Issued to SLIC (original)	Govt. Bonds Issued to SLIC (capitalisation)	Bonds (ERO 1972)	Bonds Issued at Low yield			
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
	Dec.	2,740.00	22.33	101.00	2,212.14	1.36	4,957.38	14.25	0.62
2006	Jun.	2,740.00	22.33	-	1,498.93	1.36	4,957.38	14.24	0.62
2005	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
	Oct.	2,740.00	22.33	209.50	2,447.34	1.36	4,957.38	14.25	0.62
	Nov.	2,740.00	22.33	192.50	2,392.35	1.36	4,957.38	14.25	0.62
	Dec.	2,740.00	22.33	101.00	2,212.14	1.36	4,957.38	14.25	0.62
2006	Jan.	2,740.00	22.33	-	1,877.10	1.36	4,957.38	14.25	0.62
	Feb.	2,740.00	22.33	-	1,765.00	1.36	4,957.38	14.25	0.62
	Mar.	2,740.00	22.33	-	1,762.45	1.36	4,957.38	14.25	0.62
	Apr.	2,740.00	22.33	-	1,751.16	1.36	4,957.38	14.25	0.62
	May	2,740.00	22.33	-	1,732.30	1.36	4,957.38	14.24	0.62
	Jun.	2,740.00	22.33	-	1,498.93	1.36	4,957.38	14.24	0.62
	Jul.	2,740.00	22.33	-	931.87	1.36	4,957.38	14.24	0.62
	Aug.	2,740.00	22.33	-	918.47	1.36	4,957.38	14.24	0.62

5.2 Public Debt Outstanding- Federal Government

(Million Rupees)

AS AT THE END OF	Govt. Bonds							Shahdad Kot Textile Mills
	Shipp- ing	Vegetable Oil	Under Land Reforms 1977	Shah Nawaz Bhutto Sugar Mills	Heavy Mech- anical Complex	Pakistan Engin- eering Company		
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	-
	Dec.	0.63	3.16	52.49	73.13	510.21	589.62	-
2006	Jun.	0.63	3.16	52.49	73.13	510.21	589.62	-
2005	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	-
	Oct.	0.63	3.16	52.49	73.13	510.21	589.62	-
	Nov.	0.63	3.16	52.49	73.13	510.21	589.62	-
	Dec.	0.63	3.16	52.49	73.13	510.21	589.62	-
2006	Jan.	0.63	3.16	52.49	73.13	510.21	589.62	-
	Feb.	0.63	3.16	52.49	73.13	510.21	589.62	-
	Mar.	0.63	3.16	52.49	73.13	510.21	589.62	-
	Apr.	0.63	3.16	52.49	73.13	510.21	589.62	-
	May	0.63	3.16	52.49	73.13	510.21	589.62	-
	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	-

(Contd.)

5.2 Public Debt Outstanding- Federal Government

(Million Rupees)

AS AT THE END OF	Special Govt. Bonds Issued to DFIs	Govt. Bonds to HBL [#]	Special	Federal	Bearer	Bearer	Govt.	Pakistan Investment		
			National Fund Bonds	Investment Bonds	National Fund Bonds	National Fund Bonds	Bonds	to Public Sector	3 Years	5 Years
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	
	Dec.	60.95	0.66	8,984.89	7.20	0.20	3,131.00	17,470.00	69,501.30	
2006	Jun.	60.95	0.66	6,645.42	7.20	0.20	3,131.00	1,625.20	72,064.54	
2005	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	
	Oct.	60.95	0.66	9,394.79	7.20	0.20	3,131.00	19,693.30	72,560.50	
	Nov.	60.95	0.66	9,310.77	7.20	0.20	3,131.00	19,693.30	72,560.50	
	Dec.	60.95	0.66	8,984.89	7.20	0.20	3,131.00	17,470.00	69,501.30	
2006	Jan.	60.95	0.66	8,187.30	7.20	0.20	3,131.00	17,470.00	69,501.30	
	Feb.	60.95	0.66	8,186.23	7.20	0.20	3,131.00	17,470.00	69,049.70	
	Mar.	60.95	0.66	6,948.67	7.20	0.20	3,131.00	16,420.00	69,049.70	
	Apr.	60.95	0.66	6,818.67	7.20	0.20	3,131.00	16,420.00	67,925.50	
	May	60.95	9,804.50	0.66	6,762.57	7.20	0.20	3,131.00	19,625.20	72,064.54
	Jun.	60.95	9,804.50	0.66	6,645.42	7.20	0.20	3,131.00	17,625.20	72,064.54
	Jul.	30.48	9,804.50	0.66	5,887.23	7.20	0.20	3,131.00	17,625.20	71,488.24
	Aug.	30.48	9,804.50	0.66	4,985.47	7.20	0.20	3,131.00	17,838.20	71,275.24

For settlement of CBRs outstanding Refund (HBL)

5.2 Public Debt Outstanding- Federal Government

(Concl.)

(Million Rupees)

AS AT THE END OF	Pakistan Investment Bonds			Foreign*	FCBC *	US Dollar*	FCBC*	Special*	Total Outstanding Debt [@]	
	10 Years	15 Years ?	20 Years ?	Exchange Bearer Certificates		Bearer Certificates		US Dollar Bonds		
2001	Jun.	36,129.20	-	-	4,191.42	31.20	111.10	1,015.15	65,646.65	257,535.21
	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
	Dec.	197,001.10	6,995.80	6,757.00	355.97	3.43	46.73	59.36	21,984.56	343,638.47
2006	Jun.	200,425.15	6,995.80	6,757.00	301.23	3.54	47.12	50.52	14,850.07	349,234.22
2005	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	353,018.84
	Oct.	197,001.10	6,995.80	6,757.00	431.08	3.47	46.73	59.78	23,538.02	351,303.61
	Nov.	197,001.10	6,995.80	6,757.00	411.49	3.43	46.76	59.39	23,417.00	351,006.60
	Dec.	197,001.10	6,995.80	6,757.00	355.97	3.43	46.73	59.36	21,984.56	343,638.47
2006	Jan.	197,001.10	6,995.80	6,757.00	344.32	3.48	46.86	59.63	19,483.24	339,892.32
	Feb.	197,001.10	6,995.80	6,757.00	340.91	3.45	46.88	59.59	18,225.89	338,066.71
	Mar.	197,001.10	6,995.80	6,757.00	337.86	3.45	46.94	59.51	18,013.99	335,561.68
	Apr.	197,001.10	6,995.80	6,757.00	334.67	3.45	46.94	50.73	17,172.31	333,442.67
	May	200,425.15	6,995.80	6,757.00	327.03	3.57	47.06	50.93	16,016.02	352,776.83
	Jun.	200,425.15	6,995.80	6,757.00	301.23	3.54	47.12	50.52	14,850.07	349,234.22
	Jul.	200,425.15	6,995.80	6,757.00	294.73	2.37	47.17	50.64	13,336.15	345,780.76
	Aug.	200,425.15	6,995.80	6,757.00	291.65	2.40	47.28	50.77	12,982.58	344,509.22

Source : Exchange and debt Management Department SBP

@ 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.

? 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 [@]
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
	Dec.	75.75	-	-	75.75
2006	Jun.	75.75	-	-	75.75
2005	Sep.	75.75	-	-	75.75
	Oct.	75.75	-	-	75.75
	Nov.	75.75	-	-	75.75
	Dec.	75.75	-	-	75.75
2006	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.

Source : Exchange and debt Management Department, SBP

5.4 Ownership Classification of the Federal Government Debt

(Million)

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	
1985	284,085	54,704	30,292	4,103	41,555	98,600	54,831	3,897
1986	360,388	59,827	38,979	5,055	49,649	117,354	89,526	4,125
1987	412,276	55,694	45,597	8,630	57,326	129,704	115,325	5,298
1988	492,236	81,957	63,281	9,194	69,786	137,958	130,060	3,130
1989	581,192	90,038	61,037	10,527	92,533	161,125	165,932	3,647
1990	674,248	110,774	51,177	10,593	108,635	189,017	204,052	4,243
1991	776,583	119,846	83,354	14,810	137,985	197,018	223,569	4,994
1992	902,828	158,354	134,375	14,067	158,382	216,851	220,798	10,630
1993	1,058,682	183,054	170,871	18,996	199,434	246,606	239,721	13,976
1994	1,219,863	173,256	233,912	39,466	241,135	282,756	249,338	10,316
1995	1,400,547	197,097	239,046	42,922	249,938	350,145	321,399	15,882
1996	1,573,338	217,060	277,146	44,853	295,800	362,358	376,121	19,180
1997	1,863,329	272,265	310,632	51,643	435,030	378,078	415,681	22,369
1998	2,094,051	236,909	351,173	54,974	536,930	397,454	516,611	23,565
1999	2,463,031	358,320	321,688	56,272	630,551	471,486	624,714	29,539
2000	2,790,632	540,169	242,548	48,461	656,157	517,293	786,004	41,939
2001	3,127,300	614,689	249,761	63,335	772,558	592,503	834,454	45,988
2002	2,699,897	317,577	416,679	79,453	576,066	408,868	901,254	56,864
2003	2,846,031	109,725	599,323	98,793	415,954	612,774	1,009,462	41,103
2004	3,477,022	133,196	634,213	33,887	809,193	779,054	1,087,479	49,161
2005	3,758,747	331,195	579,376	120,850	925,933	873,123	928,270	53,350

* 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	30-06-06 ^P
A. PERMANENT DEBT	259,598	281,077	367,989	427,908	536,800	500,874	500,149
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) Special Govt. Bonds For SLIC	4,594	2,505	1,691	931	745	394	1
6. Capitalisation)	12,949	11,169	12,636	8,545	5,443	3,211	1,499
7. Bearer National Fund Bonds (BNFB)	7	7	7	7	7	7	7
8. Special National Fund Bonds	1	1	1	1	1	1	1
9. Government Bonds (Issued to HBL for settlement of CBR refund)	-	-	-	-	-	-	9,805
10. Federal Investment Bonds (Auction)	133,112	113,013	81,489	45,481	33,538	14,594	6,645
11. Federal Investment Bonds (TAP)	2,758	30	3	2	1	1	1
12. Pakistan Investment Bonds (PIBs)	0	46,123	153,818	228,665	331,646	307,598	303,868
13. Prize Bonds	81,152	91,542	103,130	129,970	152,812	162,558	165,880
B. FLOATING DEBT	647,428	737,775	557,807	516,268	543,443	778,163	940,234
1. Adhoc Treasury Bills	90,074	125,301	122,830	-	-	-	-
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	432,677
4. MTBs for Replenishment	467,332	508,364	226,831	113,231	197,744	324,944	507,544
C. UNFUNDED DEBT	671,782	712,137	792,138	909,500	899,215	854,044	856,487
1. Defence Savings Certificates	248,402	264,982	287,019	309,010	312,248	303,489	296,013
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	197,581	139,919
5. Special Savings Certificates (Bearer)	312	508	305	294	291	287	286
6. Regular Income Certificates	170,211	178,854	189,901	174,977	125,886	85,223	69,849
7. Bahbood Saving Certificates	-	-	-	-	22,691	83,346	142,982
8. Khas Deposit Accounts	398	361	354	349	328	326	324
9. Savings Accounts	10,125	8,020	7,690	9,328	8,598	9,055	7,166
10. Special Savings Accounts	38,772	42,398	46,665	51,800	54,694	52,790	51,975
11. Mahana Amdani Accounts	1,900	1,952	2,045	2,175	2,296	2,382	2,408
12. Pensioner's Benefit Accounts	-	-	-	10,170	23,379	41,116	57,499
13. Postal Life Insurance	19,120	23,498	29,946	37,314	45,982	56,317	66,167
14. GP Fund	18,860	18,479	18,695	19,677	21,617	21,827	21,594
TOTAL (A+B+C)	1,578,807	1,730,991	1,717,934	1,853,676	1,979,458	2,133,081	2,296,869

P Provisional

* Including Provincial Government Loans

Source: Economic Policy Department, SBP

5.6 Pakistan's External Debt and Liabilities

(Million US Dollars)

ITEM	30-06-02	30-06-03	30-06-04	30-06-05	31-03-06	30-06-06 ^P
1. Public and Publically Guaranteed Debt	29,235	29,232	29,875	31,084	31,821	32,603
A. Medium and long term (>1 year)	29,052	29,045	29,853	30,813	31,613	32,407
<i>Paris Club</i>	12,516	12,607	13,558	13,014	12,596	12,831
<i>Multilateral**</i>	14,331	14,950	14,349	15,358	15,876	16,527
<i>Other bilateral</i>	429	512	720	805	931	847
<i>Euro Bonds/Saindak Bonds</i>	643	482	824	1,266	1,908	1,908
<i>Military Debt</i>	819	263	204	188	137	130
<i>Commercial Loans/Credits</i>	314	231	198	182	165	165
B. Short Term (<1 year)	183	187	22	271	208	196
<i>IDB</i>	183	187	22	271	208	196
2. Private Non-guaranteed Debts[#] (Medium and long term , >1 year)	2,226	2,028	1,670	1,342	1,588	1,585
3. IMF	1,939	2,092	1,762	1,611	1,494	1,491
Total External Debt (1 through 3)	33,400	33,352	33,307	34,037	34,903	35,679
4. Foreign Exchange Liabilities *	3,132	2,122	1,951	1,797	1,654	1,586
Foreign Currency Accounts	406	-	-	-	-	-
FE - 45	234	-	-	-	-	-
FE-13/For 01:FE25 CRR w/SBP	-	-	-	-	-	-
FE - 31 Deposits (incremental)	172	-	-	-	-	-
Special \$ Bonds	924	696	552	421	300	247
Foreign Currency Bonds (NHA / NC)	197	175	153	131	109	109
National Debt Retirement Program	75	6	1	-	-	-
Central Bank Deposits	750	700	700	700	700	700
NBP / BOC Deposits	500	500	500	500	500	500
Other Liabilities (SWAP)	280	45	45	45	45	30
<i>FEBCs/FCBCs/DBC</i> s	66	42	22	10	7	7
Total External Liabilities (1 through 4)*	36,532	35,474	35,258	35,834	36,557	37,265
Official Liquid Reserves[@]	4,337	9,529	10,564	9,805	10,282	10,760

* 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)

	2003-04		2004-05		2005-06 ^P	
	Actual Paid	Rescheduled/ Rollover	Actual Paid	Rescheduled/ Rollover	Actual Paid	Rescheduled/ Rollover
1. Public and Publicly Guaranteed	3,525.9	100.0	1,811.2	100.0	2,242.2	100.0
A. Medium and Long term (> 1 year)	3,329.8	100.0	1,802.7	100.0	1,957.9	100.0
Paris club	834.3	0.0	532.9	0.0	613.8	0.0
Principal	518.7	0.0	151.6	0.0	257.4	0.0
Interest	315.6	0.0	381.3	0.0	356.4	0.0
Multilateral	2,126.0	0.0	899.1	0.0	887.8	0.0
Principal	1,801.8	0.0	692.3	0.0	661.0	0.0
Interest	324.2	0.0	206.8	0.0	226.9	0.0
Other Bilateral	59.3	0.0	51.9	0.0	114.8	0.0
Principal	41.5	0.0	26.7	0.0	80.1	0.0
Interest	17.8	0.0	25.2	0.0	34.6	0.0
Eurobonds & Sandak Metal	197.3	0.0	217.2	0.0	249.5	0.0
Principal	158.0	0.0	157.7	0.0	158.5	0.0
Interest	39.3	0.0	59.5	0.0	91.0	0.0
Military	73.5	0.0	79.0	0.0	69.0	0.0
Principal	58.5	0.0	67.0	0.0	60.0	0.0
Interest	15.0	0.0	12.0	0.0	9.0	0.0
Commercial Loans /Credits	39.4	100.0	22.6	100.0	23.0	100.0
Principal	33.3	100.0	16.3	100.0	16.0	100.0
Interest	6.1	0.0	6.3	0.0	7.0	0.0
B. Short-term (< 1 year)	196.1	0.0	8.5	0.0	284.3	0.0
ID B	196.1	0.0	8.5	0.0	284.3	0.0
Principal	191.1	0.0	8.3	0.0	270.7	0.0
Interest	5.0	0.0	0.2	0.0	13.6	0.0
2. Private non-guaranteed	743.5	0.0	482.4	0.0	398.2	0.0
A. Medium and Long term (> 1 year)	743.5	0.0	482.4	0.0	398.2	0.0
Private Loans/Credits	743.5	0.0	482.4	0.0	398.2	0.0
Principal	612.6	0.0	373.7	0.0	313.6	0.0
Interest	130.9	0.0	108.7	0.0	84.6	0.0
B. Short-term (< 1 year)	0.0	0.0	0.0	0.0	0.0	0.0
3. IMF	699.4	0.0	422.5	0.0	159.0	0.0
Repurchases /Principal	673.6	0.0	399.6	0.0	143.0	0.0
Charges /Interest	25.8	0.0	22.9	0.0	16.0	0.0
Total Debt servicing (1 thru 3)	4,968.8	100.0	2,716.1	100.0	2,799.4	100.0
4. Central Bank deposits	14.6	700.0	23.5	700.0	34.0	700.0
Principal	0.0	700.0	0.0	700.0	0.0	700.0
Interest	14.6	0.0	23.5	0.0	34.0	0.0
5. N B P / B O C deposits	15.3	500.0	16.4	300.0	28.0	500.0
Principal	0.0	500.0	0.0	300.0	0.0	500.0
Interest	15.3	0.0	16.4	0.0	28.0	0.0
6. Special US \$ bonds	196.8	0.0	163.2	0.0	202.0	0.0
Principal	167.1	0.0	130.2	0.0	174.0	0.0
Interest	29.7	0.0	33.0	0.0	28.0	0.0
7. Foreign Currency Bonds (NHA)	26.5	0.0	25.2	0.0	26.0	0.0
Principal	21.9	0.0	21.9	0.0	22.0	0.0
Interest	4.6	0.0	3.3	0.0	4.0	0.0
8. Swaps	0.0	0.0	0.0	0.0	0.0	0.0
9. F C As	1.3	0.0	0.7	0.0	3.0	0.0
FE-45 (Institutional)	0.0	0.0	0.0	0.0	0.0	0.0
Principal	0.0	0.0	0.0	0.0	0.0	0.0
Interest	0.0	0.0	0.0	0.0	0.0	0.0
FE - 13 (Interest)	1.3	0.0	0.7	0.0	3.0	0.0
FE - 31	0.0	0.0	0.0	0.0	0.0	0.0
10. N D R P	3.6	0.0	1.0	0.0	0.0	0.0
11. F E B C s / F C B C s / D B S s	47.1	0.0	19.0	0.0	18.0	0.0
Principal	20.8	0.0	8.0	0.0	9.0	0.0
Interest	26.3	0.0	11.0	0.0	9.0	0.0
TOTAL:	5,274.0	1,300.0	2,965.1	1,100.0	3,110.4	1,300.0
Principal	4,302.5	1,300.0	2,054.3	1,100.0	2,165.3	1,300.0
Interest	971.5	0.0	910.8	0.0	945.1	0.0

5.7 Pakistan External Debt Servicing (New Format)

(Million U.S. dollars)

	Jul-Sep 05		Oct - Dec 05		Jan-Mar 06		Apr-Jun 06 ^P	
	Total Paid	Rescheduled/ Rollover	Total Paid	Rescheduled/ Rollover	Total Paid	Rescheduled/ Rollover	Total Paid	Rescheduled/ Rollover
1. Public and Publicly Guaranteed	569.9	0.0	661.0	100.0	498.1	0.0	513.2	0.0
A. Medium and Long term (> 1 year)	468.1	0.0	661.0	100.0	353.6	0.0	475.2	0.0
Paris club	93.1	0.0	248.0	0.0	39.2	0.0	233.5	0.0
Principal	67.1	0.0	92.7	0.0	29.9	0.0	67.7	0.0
Interest	26.0	0.0	155.3	0.0	9.3	0.0	165.8	0.0
Multilateral	244.7	0.0	192.1	0.0	255.4	0.0	195.6	0.0
Principal	174.9	0.0	151.1	0.0	183.7	0.0	151.3	0.0
Interest	69.7	0.0	41.0	0.0	71.8	0.0	44.3	0.0
Other Bilateral	20.8	0.0	39.9	0.0	20.0	0.0	34.0	0.0
Principal	3.0	0.0	32.8	0.0	18.0	0.0	26.4	0.0
Interest	17.8	0.0	7.2	0.0	2.1	0.0	7.6	0.0
Eurobonds & Sandak Metal	48.5	0.0	163.0	0.0	38.0	0.0	0.0	0.0
Principal	1.5	0.0	155.0	0.0	2.0	0.0	0.0	0.0
Interest	47.0	0.0	8.0	0.0	36.0	0.0	0.0	0.0
Military	60.0	0.0	0.0	0.0	0.0	0.0	9.0	0.0
Principal	52.0	0.0	0.0	0.0	0.0	0.0	8.0	0.0
Interest	8.0	0.0	0.0	0.0	0.0	0.0	1.0	0.0
Commercial Loans /Credits	1.0	0.0	18.0	100.0	1.0	0.0	3.0	0.0
Principal	0.0	0.0	16.0	100.0	0.0	0.0	0.0	0.0
Interest	1.0	0.0	2.0	0.0	1.0	0.0	3.0	0.0
B. Short-term (< 1 year)	101.8	0.0	0.0	0.0	144.5	0.0	38.0	0.0
IDB	101.8	0.0	0.0	0.0	144.5	0.0	38.0	0.0
Principal	96.8	0.0	0.0	0.0	136.9	0.0	37.0	0.0
Interest	5.0	0.0	0.0	0.0	7.6	0.0	1.0	0.0
2. Private non-guaranteed	115.2	0.0	93.0	0.0	96.0	0.0	94.0	0.0
A. Medium and Long term (> 1 year)	115.2	0.0	93.0	0.0	96.0	0.0	94.0	0.0
Private Loans/Credits	115.2	0.0	93.0	0.0	96.0	0.0	94.0	0.0
Principal	93.6	0.0	73.0	0.0	77.0	0.0	70.0	0.0
Interest	21.6	0.0	20.0	0.0	19.0	0.0	24.0	0.0
B. Short-term (< 1 year)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3. IMF	51.0	0.0	49.0	0.0	11.0	0.0	48.0	0.0
Repurchases /Principal	48.0	0.0	42.0	0.0	10.0	0.0	43.0	0.0
Charges /Interest	3.0	0.0	7.0	0.0	1.0	0.0	5.0	0.0
Total Debt servicing (1 thru 3)	736.1	0.0	803.0	100.0	605.1	0.0	655.2	0.0
4. Central Bank deposits	14.0	550.0	4.0	150.0	11.0	0.0	5.0	0.0
Principal	0.0	550.0	0.0	150.0	0.0	0.0	0.0	0.0
Interest	14.0	0.0	4.0	0.0	11.0	0.0	5.0	0.0
5. NBP / BOC deposits	7.0	0.0	5.0	0.0	9.0	300.0	7.0	200.0
Principal	0.0	0.0	0.0	0.0	0.0	300.0	0.0	200.0
Interest	7.0	0.0	5.0	0.0	9.0	0.0	7.0	0.0
6. Special US \$ bonds	26.0	0.0	42.0	0.0	74.0	0.0	60.0	0.0
Principal	18.0	0.0	35.0	0.0	68.0	0.0	53.0	0.0
Interest	8.0	0.0	7.0	0.0	6.0	0.0	7.0	0.0
7. Foreign Currency Loan Bonds (NHA)	26.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal	22.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest	4.0	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. FCAs	1.0	0.0	1.0	0.0	1.0	0.0	0.0	0.0
FE-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
FE-13 (Interest)	1.0	0.0	1.0	0.0	1.0	0.0	0.0	0.0
FE-31	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10. NDRP	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
11. F EBCs / F C B Cs / D B Ss	6.0	0.0	3.0	0.0	2.0	0.0	7.0	0.0
Principal	3.0	0.0	1.0	0.0	1.0	0.0	4.0	0.0
Interest	3.0	0.0	2.0	0.0	1.0	0.0	3.0	0.0
TOTAL:	816.1	550.0	858.0	250.0	702.1	300.0	734.2	200.0
Principal	580.0	550.0	598.6	250.0	526.4	300.0	460.4	200.0
Interest	236.1	0.0	259.5	0.0	175.7	0.0	273.8	0.0