

## 5.1 National Saving Schemes - Outstanding Amount

End June

( Million Rupees )

| SCHEME                                       | 2003             | 2004             | 2005             | 2006              | 2007               |
|--|------------------|------------------|------------------|-------------------|--------------------|
| <b>A. Accounts (i+ii / 1 to 5 )</b>          | <b>73,821.4</b>  | <b>89,295.7</b>  | <b>105,668.1</b> | <b>119,372.3</b>  | <b>145,499.3</b>   |
| (i) National Saving Centres                  | 31,254.5         | 44,903.5         | 61,999.2         | 75,158.7          | 95,918.8           |
| (ii) Post Offices                            | 42,566.9         | 44,392.2         | 43,668.9         | 44,213.7          | 49,580.5           |
| 1. Saving Accounts                           | 9,327.9          | 8,598.4          | 9,054.5          | 7,166.0           | 15,142.6           |
| 2. Khas Deposit Accounts                     | 348.5            | 328.1            | 325.9            | 324.5             | 320.7              |
| 3. Mahana Amdani Accounts                    | 2,174.7          | 2,295.5          | 2,381.5          | 2,407.6           | 2,479.8            |
| 4. Special Saving Accounts (Old)             | 51,800.3         | 54,694.4         | 52,789.6         | 51,974.9          | 58,588.3           |
| 5. Pensioners Benefit Account                | 10,170.0         | 23,379.3         | 41,116.5         | 57,499.4          | 68,968.0           |
| <b>B. Certificates (i+ii+iii / 6 to 13)</b>  | <b>778,688.3</b> | <b>742,320.4</b> | <b>670,232.3</b> | <b>649,354.1</b>  | <b>680,400.0</b>   |
| (i) National Saving Centres                  | 499,007.8        | 488,440.8        | 476,822.8        | 501,448.9         | 539,540.0          |
| (ii) Post Offices                            | 56,226.8         | 55,285.6         | 50,907.0         | 49,272.8          | 46,359.4           |
| (iii) Banks                                  | 223,453.7        | 198,594.0        | 142,502.5        | 98,632.4          | 94,500.6           |
| 6. Defence Saving Certificates               | 309,009.9        | 312,248.2        | 303,489.1        | 296,012.9         | 290,137.7          |
| 7. National Deposit Certificates             | 29.4             | 26.7             | 24.2             | 23.19             | 22.2               |
| 8. Khas Deposit Certificates                 | 286.1            | 284.0            | 282.5            | 281.51            | 280.0              |
| 9. Premium Saving Certificates               | 0.5              | 0.5              | 0.5              | 0.5               | 0.5                |
| 10. Special Saving Certificates (Registered) | 294,091.8        | 280,892.5        | 197,580.6        | 139,918.5         | 146,809.3          |
| 11. Special Saving Certificates (Bearer)     | 293.9            | 291.3            | 286.8            | 286.2             | 286.2              |
| 12. Regular Income Certificates              | 174,976.7        | 125,886.2        | 85,223.1         | 69,849.1          | 52,667.4           |
| 13. Bebood Saving Certificate                |                  | 22,691.0         | 83,345.6         | 142,982.2         | 190,196.4          |
| <b>C. Prize Bonds (14 to 28) *</b>           | <b>129,970.3</b> | <b>152,812.1</b> | <b>164,056.5</b> | <b>165,495.5</b>  | <b>174,503.4</b>   |
| 14. Rs. 5/=                                  | 14.9             | 14.9             | 14.9             | 15.6              | 15.6               |
| 15. Rs. 10/=                                 | 25.3             | 25.3             | 25.3             | 25.3              | 25.3               |
| 16. Rs. 50/=                                 | 23.7             | 23.7             | 23.7             | 23.7              | 23.7               |
| 17. Rs. 100/=                                | 79.9             | 79.9             | 79.9             | 79.9              | 79.9               |
| 18. Rs. 500/=                                | 96.8             | 96.8             | 96.7             | 96.7              | 96.7               |
| 19. Rs. 1,000/=                              | 310.9            | 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/=                             | 262.4            | 262.4            | 262.3            | 262.3             | 262.3              |
| 22. Rs. 25,000/=                             | 16.3             | 16.2             | 16.1             | 16.1              | 16.1               |
| 23. Rs. 200/=                                | 10,725.0         | 12,000.0         | 14,016.3         | 12,691.3          | 13,083.4           |
| 24. Rs. 750/=                                | 22,258.2         | 24,943.7         | 26,074.8         | 25,617.2          | 26,498.8           |
| 25. Rs. 1,500/=                              | 24,879.0         | 27,516.2         | 28,693.2         | 28,812.5          | 29,951.4           |
| 26. Rs. 7,500/=                              | 21,004.2         | 24,113.4         | 25,122.2         | 25,543.0          | 28,169.5           |
| 27. Rs. 15,000/=                             | 24,471.5         | 29,342.0         | 32,132.7         | 32,429.5          | 33,075.5           |
| 28. Rs. 40,000/=                             | 25,788.2         | 34,052.8         | 37,173.6         | 39,557.6          | 42,880.4           |
| <b>TOTAL ( A+B+C )</b>                       | <b>982,480.0</b> | <b>984,428.2</b> | <b>939,956.9</b> | <b>934,222.00</b> | <b>1,000,402.7</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 Saving Accounts and Special Saving Accounts were introduced from March 1983

## 5.1 National Saving Schemes – Outstanding Amount

End Month

( Million Rupees )

| SCHEME  | 2006              |                   |                  |                  |
|---|-------------------|-------------------|------------------|------------------|
|   | Aug.              | Sep.              | Oct.             | Nov.             |
| <b>A. Accounts (i+ ii / 1 to 5)</b>           | <b>122,452.1</b>  | <b>122,686.0</b>  | <b>123,763.2</b> | <b>125,167.6</b> |
| (i) National Saving Centers                   | 78,175.5          | 78,387.5          | 79,273.8         | 80,586.6         |
| (ii) Post Offices                             | 44,276.6          | 44,298.5          | 44,489.4         | 44,581.1         |
| 1. Saving Accounts                            | 7,394.3           | 6,724.5           | 6,962.5          | 7,362.1          |
| 2. Khas Deposit Accounts                      | 322.5             | 322.5             | 322.5            | 322.5            |
| 3. Mahana Amdani Accounts                     | 2,413.2           | 2,415.8           | 2,420.5          | 2,451.7          |
| 4. Special Saving Accounts                    | 51,837.2          | 51,767.7          | 51,930.9         | 51,952.5         |
| 5. Pensioners Benefit Account                 | 60,484.9          | 61,455.5          | 62,126.5         | 63,078.7         |
| <b>B. Certificates (i+ ii+ iii / 6 to 13)</b> | <b>658,672.5</b>  | <b>661,285.7</b>  | <b>662,958.4</b> | <b>665,458.9</b> |
| (i) National Saving Centres                   | 510,176.7         | 512,747.2         | 514,321.1        | 517,221.7        |
| (ii) Post Offices                             | 49,156.1          | 49,024.8          | 48,957.0         | 48,672.9         |
| (iii) Banks                                   | 99,339.8          | 99,513.7          | 99,680.3         | 99,564.3         |
| 6. Defence Saving Certificates                | 294,840.4         | 294,386.0         | 294,044.3        | 294,126.4        |
| 7. National Deposit Certificates              | 23.1              | 23.0              | 22.9             | 22.9             |
| 8. Khas Deposit Certificates                  | 281.5             | 281.4             | 281.3            | 281.3            |
| 9. Premium Saving Certificates                | 0.5               | 0.5               | 0.5              | 0.5              |
| 10. Special Saving Certificates (Reg.)        | 140,148.5         | 139,686.0         | 139,656.8        | 139,900.9        |
| 11. Special Saving Certificates (Bearer)      | 286.2             | 286.2             | 286.2            | 286.2            |
| 12. Regular Income Certificates               | 67,139.4          | 65,932.8          | 64,881.6         | 63,371.2         |
| 13. Bebood Saving Certificate                 | 155,952.9         | 160,689.8         | 163,784.8        | 167,469.6        |
| <b>C. Prize Bonds ( 14 to 28 ) *</b>          | <b>164,549.30</b> | <b>165,356.20</b> | <b>164,906.1</b> | <b>165,666.3</b> |
| 14. Rs. 5/=                                   | 15.6              | 15.6              | 15.6             | 15.6             |
| 15. Rs. 10/=                                  | 25.3              | 25.3              | 25.3             | 25.3             |
| 16. Rs. 50/=                                  | 23.7              | 23.7              | 23.7             | 23.7             |
| 17. Rs. 100/=                                 | 79.9              | 79.9              | 79.9             | 79.9             |
| 18. Rs. 500/=                                 | 96.7              | 96.7              | 96.7             | 96.7             |
| 19. Rs. 1,000/=                               | 310.8             | 310.8             | 310.8            | 310.8            |
| 20. Rs. 5,000/=                               | 14.0              | 14.0              | 14.0             | 14.0             |
| 21. Rs. 10,000/=                              | 262.3             | 262.3             | 262.3            | 262.3            |
| 22. Rs. 25,000/=                              | 16.1              | 16.1              | 16.1             | 16.1             |
| 23. Rs. 200/=                                 | 13,955.9          | 12,841.50         | 13,634.8         | 13,648.8         |
| 24. Rs. 750/=                                 | 25,228.0          | 25,263.60         | 24,373.6         | 25,883.4         |
| 25. Rs. 1,500/=                               | 27,415.8          | 28,743.80         | 28,761.5         | 27,491.9         |
| 26. Rs. 7,500/=                               | 25,714.1          | 25,667.6          | 25,692.0         | 26,209.0         |
| 27. Rs. 15,000/=                              | 31,812.3          | 31,840.1          | 31,498.6         | 31,433.9         |
| 28. Rs. 40,000/=                              | 39,578.8          | 40,155.2          | 40,101.2         | 40,154.9         |
| <b>TOTAL (A+B+C)</b>                          | <b>945,674.00</b> | <b>949,327.90</b> | <b>951,627.7</b> | <b>956,292.9</b> |

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

8. Regular Income Certificates were introduced w.e.f. 2-2-1993

9. Prize Bonds of Rs. 25,000, Rs. 10,000 and Rs.5000 were introduced w.e.f. 15-11-1995, 15-12-1995 and 1-8-1998 respectively

10. Date of introduction of new denominations : Rs.15,000 (1-10-1999), Rs. 750 (15-10-1999), Rs.7,500 (1-11-1999)

Rs. 1,500 ( 15-11-1999 ), Rs.40,000 ( 1-12-1999 ), Rs.200 (15-12-1999 )

11. Totals may not tally due to separate rounding off

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

Source : Central Directorate of National Savings

\* State Bank of Pakistan

## 5.1 National Saving Schemes – Outstanding Amount

End Month

( Million Rupees )

| SCHEME  | 2006             | 2007             |                  |                  |                  |
|---|------------------|------------------|------------------|------------------|------------------|
|   | Dec.             | Jan.             | Feb.             | Mar.             | Apr.             |
| <b>A. Accounts (i+ ii / 1 to 5)</b>           | <b>127,680.4</b> | <b>129,762.5</b> | <b>131,785.6</b> | <b>134,218.3</b> | <b>136,409.4</b> |
| (i) National Saving Centers                   | 82,910.3         | 84,894.4         | 86,412.9         | 88,378.9         | 90,311.0         |
| (ii) Post Offices                             | 44,770           | 44,868.1         | 45,372.6         | 45,839.4         | 46,098.4         |
| 1. Saving Accounts                            | 8,248.1          | 8,632.4          | 8,787.6          | 9,243.6          | 9,624.3          |
| 2. Khas Deposit Accounts                      | 322.3            | 322.3            | 322.3            | 321.6            | 320.7            |
| 3. Mahana Amdani Accounts                     | 2,474.6          | 2,476.7          | 2,477.9          | 2,478.5          | 2,478.4          |
| 4. Special Saving Accounts                    | 52,811.2         | 53,403.1         | 54,086.5         | 55,271.9         | 56,234.0         |
| 5. Pensioners Benefit Account                 | 63,824.3         | 64,928.1         | 66,111.0         | 66,902.9         | 67,752.1         |
| <b>B. Certificates (i+ ii+ iii / 6 to 13)</b> | <b>664,600.8</b> | <b>669,532.8</b> | <b>671,816.3</b> | <b>674,580.6</b> | <b>678,035.1</b> |
| (i) National Saving Centres                   | 517,539.1        | 523,378.9        | 526,318.6        | 530,515.5        | 534,759.0        |
| (ii) Post Offices                             | 48,167.0         | 47,953.8         | 47,698.7         | 47,515.9         | 47,277.9         |
| (iii) Banks                                   | 98,894.7         | 98,200.1         | 97,799.0         | 96,549.3         | 95,998.3         |
| 6. Defence Saving Certificates                | 292,191.3        | 292,976.0        | 291,703.6        | 291,410.0        | 291,824.0        |
| 7. National Deposit Certificates              | 22.9             | 22.7             | 22.7             | 22.7             | 22.7             |
| 8. Khas Deposit Certificates                  | 281.3            | 280.8            | 280.7            | 280.2            | 280.1            |
| 9. Premium Saving Certificates                | 0.5              | 0.5              | 0.5              | 0.5              | 0.5              |
| 10. Special Saving Certificates (Reg.)        | 139,877.5        | 141,771.2        | 142,623.2        | 143,581.8        | 144,858.0        |
| 11. Special Saving Certificates (Bearer)      | 286.2            | 286.2            | 286.2            | 286.2            | 286.2            |
| 12. Regular Income Certificates               | 61,861.9         | 60,409.4         | 58,871.8         | 57,223.5         | 55,451.6         |
| 13. Bebood Saving Certificate                 | 170,079.3        | 173,786.1        | 178,027.6        | 181,775.9        | 185,312.1        |
| <b>C. Prize Bonds ( 14 to 28 ) *</b>          | <b>165,546.9</b> | <b>166,313.4</b> | <b>167,371.4</b> | <b>170,116.4</b> | <b>170,785.3</b> |
| 14. Rs. 5/=                                   | 15.6             | 15.6             | 15.6             | 15.6             | 15.6             |
| 15. Rs. 10/=                                  | 25.3             | 25.3             | 25.3             | 25.3             | 25.3             |
| 16. Rs. 50/=                                  | 23.7             | 23.7             | 23.7             | 23.7             | 23.7             |
| 17. Rs. 100/=                                 | 79.9             | 79.9             | 79.9             | 79.9             | 79.9             |
| 18. Rs. 500/=                                 | 96.7             | 96.7             | 96.7             | 96.7             | 96.7             |
| 19. Rs. 1,000/=                               | 310.8            | 310.8            | 310.8            | 310.8            | 310.8            |
| 20. Rs. 5,000/=                               | 14.0             | 14.0             | 14.0             | 14.0             | 14.0             |
| 21. Rs. 10,000/=                              | 262.3            | 262.3            | 262.3            | 262.3            | 262.3            |
| 22. Rs. 25,000/=                              | 16.1             | 16.1             | 16.1             | 16.1             | 16.1             |
| 23. Rs. 200/=                                 | 12,762.0         | 13,805.3         | 13,819.9         | 12,909.3         | 14,121.8         |
| 24. Rs. 750/=                                 | 25,902.2         | 24,500.7         | 26,267.5         | 26,307.3         | 25,061.8         |
| 25. Rs. 1,500/=                               | 29,083.8         | 29,116.9         | 28,003.4         | 29,751.7         | 29,789.7         |
| 26. Rs. 7,500/=                               | 26,153.5         | 26,184.7         | 26,569.5         | 26,522.1         | 26,587.9         |
| 27. Rs. 15,000/=                              | 31,452.9         | 32,516.3         | 32,448.2         | 32,491.7         | 33,093.0         |
| 28. Rs. 40,000/=                              | 39,348.1         | 39,345.1         | 39,418.5         | 41,289.9         | 41,286.7         |
| <b>TOTAL (A+B+C)</b>                          | <b>957,828.1</b> | <b>965,608.7</b> | <b>970,973.3</b> | <b>978,915.3</b> | <b>985,229.8</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 Saving Accounts and Special Saving Accounts were introduced from March 1983

## 5.1 National Saving Schemes – Outstanding Amount

End Month

( Million Rupees )

| SCHEME  | 2007             |                    |                    |                    |
|---|------------------|--------------------|--------------------|--------------------|
|   | May              | Jun.               | Aug.               | Sep.               |
| <b>A. Accounts (i+ ii / 1 to 5)</b>           | <b>142,839.7</b> | <b>145,499.3</b>   | <b>145,581.6</b>   | <b>144,001.5</b>   |
| (i) National Saving Centers                   | 93,047.5         | 95,918.8           | 96,001.1           | 96,790.6           |
| (ii) Post Offices                             | 49,792.1         | 49,580.5           | 49,580.5           | 47,210.9           |
| 1. Saving Accounts                            | 13,945.7         | 15,142.6           | 13,737.0           | 11,188.9           |
| 2. Khas Deposit Accounts                      | 320.7            | 320.7              | 320.7              | 318.0              |
| 3. Mahana Amdani Accounts                     | 2,478.6          | 2,479.8            | 2,479.0            | 2,478.2            |
| 4. Special Saving Accounts                    | 57,735.5         | 58,588.3           | 58,476.7           | 58,448.8           |
| 5. Pensioners Benefit Account                 | 68,359.3         | 68,968.0           | 70,568.2           | 71,567.6           |
| <b>B. Certificates (i+ ii+ iii / 6 to 13)</b> | <b>678,332.7</b> | <b>680,400.0</b>   | <b>693,533.2</b>   | <b>698,434.7</b>   |
| (i) National Saving Centres                   | 536,024.3        | 539,540.0          | 553,439.8          | 559,646.2          |
| (ii) Post Offices                             | 46,704.3         | 46,359.4           | 46,359.4           | 46,353.6           |
| (iii) Banks                                   | 95,604.1         | 94,500.6           | 93,734.0           | 92,435.0           |
| 6. Defence Saving Certificates                | 289,871.1        | 290,137.7          | 296,270.7          | 295,225.0          |
| 7. National Deposit Certificates              | 22.4             | 22.2               | 22.2               | 22.1               |
| 8. Khas Deposit Certificates                  | 280.0            | 280.0              | 280.7              | 280.7              |
| 9. Premium Saving Certificates                | 0.5              | 0.5                | 0.5                | 0.5                |
| 10. Special Saving Certificates (Reg.)        | 146,044.0        | 146,809.3          | 148,772.9          | 150,960.4          |
| 11. Special Saving Certificates (Bearer)      | 286.2            | 286.2              | 286.2              | 264.1              |
| 12. Regular Income Certificates               | 53,928.9         | 52,667.4           | 51,964.6           | 51,578.9           |
| 13. Bebood Saving Certificate                 | 187,899.7        | 190,196.4          | 195,935.4          | 200,103.5          |
| <b>C. Prize Bonds ( 14 to 28 ) *</b>          | <b>172,266.1</b> | <b>174,503.4</b>   | <b>174,893.7</b>   | <b>175,241.6</b>   |
| 14. Rs. 5/=                                   | 15.6             | 15.6               | 15.6               | 15.6               |
| 15. Rs. 10/=                                  | 25.3             | 25.3               | 25.3               | 25.3               |
| 16. Rs. 50/=                                  | 23.7             | 23.7               | 23.7               | 23.7               |
| 17. Rs. 100/=                                 | 79.9             | 79.9               | 79.9               | 79.9               |
| 18. Rs. 500/=                                 | 96.7             | 96.7               | 96.7               | 96.7               |
| 19. Rs. 1,000/=                               | 310.8            | 310.8              | 310.8              | 310.8              |
| 20. Rs. 5,000/=                               | 14.0             | 14.0               | 14.0               | 14.0               |
| 21. Rs. 10,000/=                              | 262.3            | 262.3              | 262.3              | 262.3              |
| 22. Rs. 25,000/=                              | 16.1             | 16.1               | 16.1               | 16.1               |
| 23. Rs. 200/=                                 | 14,163.0         | 13,083.4           | 14,149.0           | 14,163.2           |
| 24. Rs. 750/=                                 | 26,464.7         | 26,498.8           | 25,097.2           | 26,427.1           |
| 25. Rs. 1,500/=                               | 28,189.2         | 29,951.4           | 29,982.1           | 28,463.2           |
| 26. Rs. 7,500/=                               | 28,214.0         | 28,169.5           | 28,201.7           | 28,685.6           |
| 27. Rs. 15,000/=                              | 33,042.4         | 33,075.5           | 33,747.0           | 33,658.1           |
| 28. Rs. 40,000/=                              | 41,348.4         | 42,880.4           | 42,872.3           | 43,000.0           |
| <b>TOTAL (A+B+C)</b>                          | <b>993,438.5</b> | <b>1,000,402.7</b> | <b>1,014,008.5</b> | <b>1,017,677.8</b> |

Source : Central Directorate of National Savings

\* State Bank of Pakistan

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

9. Prize Bond: Date of introduction of old denominations: Rs. 25,000(15-11-1995) ,Rs.10,000 ( 15-10-1995), Rs.5,000 (1-08-1998) and discontinued in 1999.

10. Prize Bond: Date of introduction of new denominations : Rs.15,000(1-10-1999) , Rs.750 (15-10-1999) ,Rs. 7,500 (1-11-1999) Rs.1,500 (15-11-1999) , Rs.40,000 (1-12-1999) ,Rs. 200 (15-12-1999 )

11. Totals may not tally due to separate rounding off

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

## 5.2 Public Debt Outstanding (Federal Government)

(Million Rupees)

| Debts  | June             |                  |                  | 2006             |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|  | 2005             | 2006             | 2007             | Aug.             | Sep.             | Oct.             | Nov.             | Dec              |
| <b>Rupee Securities</b>  | <b>30,431.1</b>  | <b>30,114.0</b>  | <b>25,654.0</b>  | <b>27,843.2</b>  | <b>27,587.3</b>  | <b>27,088.8</b>  | <b>26,425.7</b>  | <b>26,318.7</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              | 1.4              | 1.4              | 1.4              | 1.4              | 1.4              | 1.4              | 1.4              |
| Nationalised Banks   | 14.3             | 14.2             | 14.2             | 14.2             | 14.2             | 14.2             | 14.2             | 14.2             |
| Petroleum  | 0.6              | 0.6              | 0.6              | 0.6              | 0.6              | 0.6              | 0.6              | 0.6              |
| Shipping   | 0.6              | 0.6              | 0.6              | 0.6              | 0.6              | 0.6              | 0.6              | 0.6              |
| Vegetable Oil  | 3.2              | 3.2              | 3.2              | 3.2              | 3.2              | 3.2              | 3.2              | 3.2              |
| Govt. Bonds to Public Sector                                   | 3,131.0          | 3,131.0          | 3,131.0          | 3,131.0          | 3,131.0          | 3,131.0          | 3,131.0          | 3,131.0          |
| Shah Nawaz Bhutto Sugar Mills                                  | 73.1             | 73.1             | 73.1             | 73.1             | 73.1             | 73.1             | 73.1             | 73.1             |
| Heavy Mechanical Complex                                       | 510.2            | 510.2            | 510.2            | 510.2            | 510.2            | 510.2            | 510.2            | 510.2            |
| Pakistan Engineering Company                                   | 589.6            | 589.6            | 589.6            | 589.6            | 589.6            | 589.6            | 589.6            | 589.6            |
| Shahdad Kot Textile Mills                                      | -                | -                | -                | -                | -                | -                | -                | -                |
| Govt. Bonds Issued at Low yield                                | 4,957.4          | 4,957.4          | 4,957.4          | 4,957.4          | 4,957.4          | 4,957.4          | 4,957.4          | 4,957.4          |
| Special Govt. Bonds Issued to DFIs                             | 127.9            | 61.0             | 30.5             | 30.5             | 30.5             | 30.5             | 30.5             | 30.5             |
| Govt. Bonds to HBL   | -                | 9,804.5          | 9,804.5          | 9,804.5          | 9,804.5          | 9,804.5          | 9,804.5          | 9,804.5          |
| Special Govt. Bonds Issued to SLIC (original)                  | 393.5            | -                | -                | -                | -                | -                | -                | -                |
| Special Govt. Bonds Issued to SLIC (capitalized)               | 3,210.7          | 1,498.9          | 584.9            | 918.5            | 913.2            | 913.2            | 886.9            | 792.6            |
| 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                                       | 14,594.8         | 6,645.4          | 3,130.0          | 4,985.5          | 4,734.9          | 4,236.4          | 3,599.6          | 3,586.9          |
| Bearer National Fund Bonds                                     | 7.2              | 7.2              | 7.2              | 7.2              | 7.2              | 7.2              | 7.2              | 7.2              |
| Bearer National Fund Bonds Rollover(II)                        | 0.2              | 0.2              | 0.2              | 0.2              | 0.2              | 0.2              | 0.2              | 0.2              |
| <b>Pakistan Investment Bonds</b>                               | <b>307,598.0</b> | <b>303,867.7</b> | <b>352,519.6</b> | <b>303,291.4</b> | <b>300,947.1</b> | <b>307,049.2</b> | <b>304,248.2</b> | <b>325,301.1</b> |
| 3 Years  | 24,283.6         | 17,625.2         | 14,187.6         | 17,838.2         | 17,838.2         | 11,903.7         | 11,903.7         | 13,377.3         |
| 5 Years  | 72,560.5         | 72,064.5         | 57,342.9         | 71,275.2         | 68,930.9         | 70,323.3         | 67,522.3         | 68,216.5         |
| 10 Years   | 197,001.1        | 200,425.2        | 230,636.3        | 200,425.2        | 200,425.2        | 204,069.4        | 204,069.4        | 206,954.5        |
| 15 Years   | 6,995.8          | 6,995.8          | 16,245.8         | 6,995.8          | 6,995.8          | 9,995.8          | 9,995.8          | 13,995.8         |
| 20 Years   | 6,757.0          | 6,757.0          | 18,007.0         | 6,757.0          | 6,757.0          | 10,757.0         | 10,757.0         | 14,757.0         |
| 30 Years   | -                | -                | 16,100.0         | -                | -                | -                | -                | 8,000.0          |
| <b>Foreign Currency Securities Payable in Rupee</b>            | <b>751.60</b>    | <b>402.30</b>    | <b>319.0</b>     | <b>392.20</b>    | <b>384.90</b>    | <b>379.10</b>    | <b>372.3</b>     | <b>366.9</b>     |
| Foreign Exchange Bearer Certificates                           | 614.4            | 301.2            | 242.5            | 291.7            | 287.1            | 286.0            | 282.2            | 277.6            |
| FCBC <sup>1</sup> 3 Years                                      | 3.5              | 3.5              | 2.5              | 2.4              | 2.4              | 2.4              | 2.5              | 2.5              |
| US Dollar Bearer Certificates                                  | 70.6             | 47.1             | 39.0             | 47.3             | 44.6             | 39.8             | 39.9             | 39.9             |
| FCBC <sup>1</sup> 5 Years                                      | 63.1             | 50.5             | 35.0             | 50.8             | 50.8             | 50.9             | 47.7             | 46.9             |
| <b>Foreign Currency Securities Payable in Foreign Currency</b> | <b>25,082.0</b>  | <b>14,850.1</b>  | <b>9,396.6</b>   | <b>12,982.6</b>  | <b>12,755.5</b>  | <b>12,542.8</b>  | <b>12,370.8</b>  | <b>12,112.5</b>  |
| Special <sup>2</sup> US Dollar Bonds                           | 25,082.0         | 14,850.1         | 9,396.6          | 12,982.6         | 12,755.5         | 12,542.8         | 12,370.8         | 12,112.5         |
| <b>Total Outstanding Debt<sup>@</sup></b>                      | <b>363,862.8</b> | <b>349,234.2</b> | <b>387,889.7</b> | <b>344,509.2</b> | <b>341,674.8</b> | <b>347,059.9</b> | <b>343,416.9</b> | <b>364,099.2</b> |

## 5.2 Public Debt Outstanding (Federal Government)

(Million Rupees)

| Debts  | 2007             |                  |                  |                  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|  | Jan.             | Feb.             | Mar.             | Apr.             | May.             | Jun.             | Jul.             | Aug.             |
| <b>Rupee Securities</b>  | <b>26,000.0</b>  | <b>25,950.0</b>  | <b>25,855.0</b>  | <b>25,855.0</b>  | <b>25,849.0</b>  | <b>25,654.0</b>  | <b>15,771.5</b>  | <b>15,371.0</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              | 1.4              | 1.4              | 1.4              | 1.4              | 1.4              | 1.3              | 1.3              |
| Nationalised Banks   | 14.2             | 14.2             | 14.2             | 14.2             | 14.2             | 14.2             | 14.2             | 14.2             |
| Petroleum  | 0.6              | 0.6              | 0.6              | 0.6              | 0.6              | 0.6              | 0.6              | 0.6              |
| Shipping   | 0.6              | 0.6              | 0.6              | 0.6              | 0.6              | 0.6              | 0.6              | 0.6              |
| Vegetable Oil  | 3.2              | 3.2              | 3.2              | 3.2              | 3.2              | 3.2              | 3.2              | 3.2              |
| Govt. Bonds to Public Sector                                   | 3,131.0          | 3,131.0          | 3,131.0          | 3,131.0          | 3,131.0          | 3,131.0          | 3,131.0          | 3,131.0          |
| Shah Nawaz Bhutto Sugar Mills                                  | 73.1             | 73.1             | 73.1             | 73.1             | 73.1             | 73.1             | 73.1             | 73.1             |
| Heavy Mechanical Complex                                       | 510.2            | 510.2            | 510.2            | 510.2            | 510.2            | 510.2            | 510.2            | 510.2            |
| Pakistan Engineering Company                                   | 589.6            | 589.6            | 589.6            | 589.6            | 589.6            | 589.6            | 589.6            | 589.6            |
| Shahdad Kot Textile Mills                                      | -                | -                | -                | -                | -                | -                | -                | -                |
| Govt. Bonds Issued at Low yield                                | 4,957.4          | 4,957.4          | 4,957.4          | 4,957.4          | 4,957.4          | 4,957.4          | 4,957.4          | 4,957.4          |
| Special Govt. Bonds Issued to DFIs                             | 30.5             | 30.5             | 30.5             | 30.5             | 30.5             | 30.5             | -                | -                |
| Govt. Bonds to HBL   | 9,804.5          | 9,804.5          | 9,804.5          | 9,804.5          | 9,804.5          | 9,804.5          | -                | -                |
| Special Govt. Bonds Issued to SLIC (original)                  | -                | -                | -                | -                | -                | -                | -                | -                |
| Special Govt. Bonds Issued to SLIC (capitalized)               | 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                                       | 3,476.0          | 3,426.0          | 3,331.0          | 3,331.0          | 3,325.0          | 3,130.0          | 3,082.5          | 2,682.0          |
| Bearer National Fund Bonds                                     | 7.2              | 7.2              | 7.2              | 7.2              | 7.2              | 7.2              | 7.2              | 7.2              |
| Bearer National Fund Bonds Rollover(II)                        | 0.2              | 0.2              | 0.2              | 0.2              | 0.2              | 0.2              | 0.2              | 0.2              |
| <b>Pakistan Investment Bonds</b>                               | <b>321,290.6</b> | <b>321,290.6</b> | <b>332,534.1</b> | <b>344,850.6</b> | <b>343,166.1</b> | <b>352,519.6</b> | <b>348,625.4</b> | <b>365,096.9</b> |
| 3 Years  | 13,377.3         | 13,377.3         | 16,462.6         | 13,118.6         | 13,118.6         | 14,187.6         | 14,187.6         | 15,410.6         |
| 5 Years  | 64,206.0         | 64,206.0         | 62,313.4         | 63,792.9         | 62,108.4         | 57,342.9         | 53,448.7         | 58,101.2         |
| 10 Years   | 206,954.5        | 206,954.5        | 216,605.3        | 223,786.3        | 223,786.3        | 230,636.3        | 230,636.3        | 234,896.3        |
| 15 Years   | 13,995.8         | 13,995.8         | 14,395.8         | 15,370.8         | 15,370.8         | 16,245.8         | 16,245.8         | 16,781.8         |
| 20 Years   | 14,757.0         | 14,757.0         | 14,757.0         | 16,282.0         | 16,282.0         | 18,007.0         | 18,007.0         | 19,807.0         |
| 30 Years   | 8,000.0          | 8,000.0          | 8,000.0          | 12,500.0         | 12,500.0         | 16,100.0         | 16,100.0         | 20,100.0         |
| <b>Foreign Currency Securities Payable in Rupee</b>            | <b>364.0</b>     | <b>360.1</b>     | <b>351.0</b>     | <b>331.5</b>     | <b>322.7</b>     | <b>319.0</b>     | <b>309.9</b>     | <b>306.6</b>     |
| Foreign Exchange Bearer Certificates                           | 276.1            | 272.3            | 263.0            | 254.0            | 245.3            | 242.5            | 234.9            | 231.5            |
| FCBC <sup>1</sup> 3 Years                                      | 2.5              | 2.5              | 2.5              | 2.5              | 2.5              | 2.5              | 2.5              | 2.5              |
| US Dollar Bearer Certificates                                  | 39.8             | 39.8             | 39.8             | 39.8             | 39.8             | 39.0             | 39.6             | 39.7             |
| FCBC <sup>1</sup> 5 Years                                      | 45.6             | 45.6             | 45.7             | 35.1             | 35.1             | 35.0             | 32.8             | 32.9             |
| <b>Foreign Currency Securities Payable in Foreign Currency</b> | <b>11,803.8</b>  | <b>11,279.5</b>  | <b>11,186.3</b>  | <b>10,955.8</b>  | <b>9,854.6</b>   | <b>9,396.6</b>   | <b>9,108.1</b>   | <b>9,098.0</b>   |
| Special <sup>2</sup> US Dollar Bonds                           | 11,803.8         | 11,279.5         | 11,186.3         | 10,955.8         | 9,854.6          | 9,396.6          | 9,108.1          | 9,098.0          |
| <b>Total Outstanding Debt<sup>@</sup></b>                      | <b>359,458.5</b> | <b>358,880.2</b> | <b>369,926.5</b> | <b>381,992.9</b> | <b>379,192.5</b> | <b>387,889.7</b> | <b>373,815.1</b> | <b>389,872.5</b> |

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

Source : Financial Markets Strategy & Conduct Department SBP

<sup>2</sup> 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.

<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<br>END OF |      | Punjab<br>Government Loan | Sindh<br>Government Loan | Balochistan<br>Government Loan | Total<br>Outstanding Debt <sup>1</sup> |
|---------------------|------|---------------------------|--------------------------|--------------------------------|--|
| 2002                | Jun. | 181.75                    | 1,609.46                 | 851.00                         | <b>2,642.21</b>                        |
|                     | Dec. | 181.75                    | 1,423.62                 | 851.00                         | <b>2,456.37</b>                        |
| 2003                | Jun. | 181.75                    | 1,423.62                 | 150.85                         | <b>1,756.22</b>                        |
|                     | Dec. | 181.75                    | -                        | -                              | <b>181.75</b>                          |
| 2004                | Jun. | 75.75                     | -                        | -                              | <b>75.75</b>                           |
|                     | Dec. | 75.75                     | -                        | -                              | <b>75.75</b>                           |
| 2005                | Jun. | 75.75                     | -                        | -                              | <b>75.75</b>                           |
|                     | Dec. | 75.75                     | -                        | -                              | <b>75.75</b>                           |
| 2006                | Jun. | 75.75                     | -                        | -                              | <b>75.75</b>                           |
|                     | Dec. | 75.75                     | -                        | -                              | <b>75.75</b>                           |
| 2006                | Aug. | 75.75                     | -                        | -                              | <b>75.75</b>                           |
|                     | Sep. | 75.75                     | -                        | -                              | <b>75.75</b>                           |
|                     | Oct. | 75.75                     | -                        | -                              | <b>75.75</b>                           |
|                     | Nov. | 75.75                     | -                        | -                              | <b>75.75</b>                           |
|                     | Dec. | 75.75                     | -                        | -                              | <b>75.75</b>                           |
| 2007                | Jan. | 75.75                     | -                        | -                              | <b>75.75</b>                           |
|                     | Feb. | 75.75                     | -                        | -                              | <b>75.75</b>                           |
|                     | Mar. | 75.75                     | -                        | -                              | <b>75.75</b>                           |
|                     | Apr. | 75.75                     | -                        | -                              | <b>75.75</b>                           |
|                     | May  | 75.75                     | -                        | -                              | <b>75.75</b>                           |
|                     | Jun. | 75.75                     | -                        | -                              | <b>75.75</b>                           |
|                     | Jul. | 75.75                     | -                        | -                              | <b>75.75</b>                           |
|                     | Aug. | 75.75                     | -                        | -                              | <b>75.75</b>                           |

Source : Financial Markets Strategy & Conduct Department SBP

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

## 5.4 Ownership Classification of the Federal Government Debt

(Million Rupees)

| AS ON<br>(30th June) | DEBT <sup>1</sup> | H E L D B Y                  |                           |                                    |                               |                                     |           | Intra-<br>Governmental<br>Debt |
|----------------------|-------------------|------------------------------|---------------------------|------------------------------------|-------------------------------|-------------------------------------|-----------|--------------------------------|
|                      |                   | State Bank<br>of<br>Pakistan | Deposit<br>Money<br>Banks | Other<br>Financial<br>Institutions | International<br>Institutions | Foreign<br>Governments<br>and Banks | Others    |                                |
| 1985                 | <b>284,085</b>    | 54,704                       | 30,292                    | 4,103                              | 41,555                        | 98,600                              | 54,831    | 3,897                          |
| 1986                 | <b>360,388</b>    | 59,827                       | 38,979                    | 5,055                              | 49,649                        | 117,354                             | 89,526    | 4,125                          |
| 1987                 | <b>412,276</b>    | 55,694                       | 45,597                    | 8,630                              | 57,326                        | 129,704                             | 115,325   | 5,298                          |
| 1988                 | <b>492,236</b>    | 81,957                       | 63,281                    | 9,194                              | 69,786                        | 137,958                             | 130,060   | 3,130                          |
| 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                         |

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



## 5.5 Domestic Debt Outstanding

( Million Rupees )

| DEBT INSTRUMENT  | 30-06-01         | 30-06-02         | 30-06-03         | 30-06-04         | 30-06-05         | 30-06-06         | 30-06-07 <sup>P</sup>                     |
|--|------------------|------------------|------------------|------------------|------------------|------------------|---|
| <b>A. PERMANENT DEBT</b>   | <b>281,077</b>   | <b>367,989</b>   | <b>427,908</b>   | <b>536,800</b>   | <b>500,874</b>   | <b>499,775</b>   | <b>552,974</b>                            |
| 1. Market Loans <sup>1</sup>                                     | 6,827            | 5,596            | 4,706            | 3,026            | 3,026            | 3,026            | 3,026                                     |
| 2. Federal Government Bonds                                      | 9,785            | 9,543            | 9,525            | 9,507            | 9,410            | 9,343            | 9,313                                     |
| 3. Income Tax Bonds  | 22               | 22               | 22               | 22               | 22               | 22               | 22  |
| 4. Government Bonds ( L.R.-1977 )                                | 53               | 53               | 53               | 53               | 52               | 52               | 52  |
| 5. Special Govt. Bonds For SLIC (Original )                      | 2,505            | 1,691            | 931              | 745              | 394              | -                | -   |
| 6. Special Govt. Bonds For SLIC (Capitalisation )                | 11,169           | 12,636           | 8,545            | 5,443            | 3,211            | 1,499            | 585                                       |
| 7. Bearer National Fund Bonds ( BNFB )                           | 7                | 7                | 7                | 7                | 7                | 7                | 7   |
| 8. Special National Fund Bonds                                   | 1                | 1                | 1                | 1                | 1                | 1                | 1   |
| 9. Government Bonds (Issued to HBL for settlement of CBR refund) | -                | -                | -                | -                | -                | 9,805            | 9,805                                     |
| 10. Federal Investment Bonds (Auction )                          | 113,013          | 81,489           | 45,481           | 33,538           | 14,594           | 6,645            | 3,130                                     |
| 11. Federal Investment Bonds ( TAP )                             | 30               | 3                | 2                | 1                | 1                | 1                | 1   |
| 12. Pakistan Investment Bonds (PIBs)                             | 46,123           | 153,818          | 228,665          | 331,646          | 307,598          | 303,868          | 352,520                                   |
| 13. Prize Bonds  | 91,542           | 103,130          | 129,970          | 152,812          | 162,558          | 165,506          | 174,513                                   |
| <b>B. FLOATING DEBT</b>  | <b>737,775</b>   | <b>557,807</b>   | <b>516,268</b>   | <b>543,443</b>   | <b>778,163</b>   | <b>940,233</b>   | <b>1,107,655</b>                          |
| 1. Adhoc Treasury Bills  | 125,301          | 122,830          | -                | -                | -                | -                | -   |
| 2. Treasury Bills (3 Months)                                     | 13               | 13               | 13               | 13               | 13               | 13               | 13  |
| 3. Market Treasury Bills   | 104,097          | 208,133          | 403,024          | 345,686          | 453,206          | 432,676          | 656,098                                   |
| 4. MTBs for Replenishment  | 508,364          | 226,831          | 113,231          | 197,744          | 324,944          | 507,544          | 451,544                                   |
| <b>C. UNFUNDED DEBT</b>  | <b>712,137</b>   | <b>792,138</b>   | <b>909,500</b>   | <b>899,215</b>   | <b>854,044</b>   | <b>881,706</b>   | <b>936,352</b>                            |
| 1. Defence Savings Certificates                                  | 264,982          | 287,019          | 309,010          | 312,248          | 303,489          | 295,938          | 290,138                                   |
| 2. National Deposit Certificates                                 | 41               | 34               | 29               | 27               | 24               | 23               | 23  |
| 3. Khas Deposit Certificates                                     | 295              | 290              | 286              | 284              | 282              | 282              | 280                                       |
| 4. Special Savings Certificates (Reg)                            | 172,750          | 209,193          | 294,092          | 280,893          | 197,581          | 139,843          | 146,809                                   |
| 5. Special Savings Certificates (Bearer)                         | 508              | 305              | 294              | 291              | 287              | 286              | 286                                       |
| 6. Regular Income Certificates                                   | 178,854          | 189,901          | 174,977          | 125,886          | 85,223           | 69,659           | 52,667                                    |
| 7. Bahbood Saving Certificates                                   | -                | -                | -                | 22,691           | 83,346           | 142,982          | 190,197                                   |
| 8. Khas Deposit Accounts   | 361              | 354              | 349              | 328              | 326              | 324              | 321                                       |
| 9. Savings Accounts  | 8,020            | 7,690            | 9,328            | 8,598            | 9,055            | 8,744            | 15,143                                    |
| 10. Special Savings Accounts                                     | 42,398           | 46,665           | 51,800           | 54,694           | 52,790           | 52,080           | 58,588                                    |
| 11. Mahana Amdani Accounts                                       | 1,952            | 2,045            | 2,175            | 2,296            | 2,382            | 2,427            | 2,480                                     |
| 12. Pensioner's Benefit Accounts                                 | -                | -                | 10,170           | 23,379           | 41,116           | 57,499           | 68,968                                    |
| 13. Postal Life Insurance  | 23,498           | 29,946           | 37,314           | 45,982           | 56,317           | 67,122           | 67,122                                    |
| 14. GP Fund  | 18,479           | 18,695           | 19,677           | 21,617           | 21,827           | 44,495           | 43,331                                    |
| <b>TOTAL (A+B+C)</b>   | <b>1,730,991</b> | <b>1,717,934</b> | <b>1,853,676</b> | <b>1,979,458</b> | <b>2,133,081</b> | <b>2,321,713</b> | <b>2,596,981</b>                          |
| P Provisional  |                  |                  |                  |                  |                  |                  | Source: Economic Analysis Department, SBP |
| 1 Including Provincial Government Loans                          |                  |                  |                  |                  |                  |                  |   |

## 5.6 Pakistan's External Debt and Liabilities

( Million US Dollars )

| ITEM  | 30-06-02      | 30-06-03      | 30-06-04      | 30-06-05      | 30-06-06      | 30-06-07 <sup>P</sup> |
|---|---------------|---------------|---------------|---------------|---------------|-----------------------|
| <b>1. Public and Publically Guaranteed Debt</b>   | <b>29,235</b> | <b>29,232</b> | <b>29,875</b> | <b>31,084</b> | <b>32,579</b> | <b>35,290</b>         |
| <b>A. Medium and long term (&gt;1 year)</b>   | <b>29,052</b> | <b>29,045</b> | <b>29,853</b> | <b>30,813</b> | <b>32,410</b> | <b>35,265</b>         |
| <i>Paris Club</i>   | 12,516        | 12,607        | 13,558        | 13,014        | 12,831        | 12,694                |
| <i>Multilateral<sup>1</sup></i>   | 14,331        | 14,950        | 14,349        | 15,358        | 16,530        | 18,687                |
| <i>Other bilateral</i>  | 429           | 512           | 720           | 805           | 847           | 1,002                 |
| <i>Euro Bonds/Saindak Bonds</i>   | 643           | 482           | 824           | 1,266         | 1,908         | 2,655                 |
| <i>Military Debt</i>  | 819           | 263           | 204           | 188           | 130           | 83                    |
| <i>Commercial Loans/Credits</i>   | 314           | 231           | 198           | 182           | 165           | 145                   |
| <b>B. Short Term (&lt;1 year)</b>   | <b>183</b>    | <b>187</b>    | <b>22</b>     | <b>271</b>    | <b>169</b>    | <b>25</b>             |
| <i>IDB</i>  | 183           | 187           | 22            | 271           | 169           | 25                    |
| <b>2. Private Non-guaranteed Debts<sup>2</sup></b><br>(Medium and long term , >1 year ) | <b>2,226</b>  | <b>2,028</b>  | <b>1,670</b>  | <b>1,342</b>  | <b>1,585</b>  | <b>2,002</b>          |
| <b>3. IMF</b>   | <b>1,939</b>  | <b>2,092</b>  | <b>1,762</b>  | <b>1,611</b>  | <b>1,491</b>  | <b>1,407</b>          |
| <b>Total External Debt (1 through 3)</b>  | <b>33,400</b> | <b>33,352</b> | <b>33,307</b> | <b>34,037</b> | <b>35,655</b> | <b>38,699</b>         |
| <b>4. Foreign Exchange Liabilities<sup>3</sup></b>                                      | <b>3,132</b>  | <b>2,122</b>  | <b>1,951</b>  | <b>1,797</b>  | <b>1,586</b>  | <b>1,473</b>          |
| Foreign Currency Accounts   | 406           | -             | -             | -             | -             | -                     |
| FE - 45   | 234           | -             | -             | -             | -             | -                     |
| FE-13/For 01:FE25 CRR w/SBP   | -             | -             | -             | -             | -             | -                     |
| FE - 31 Deposits (incremental)  | 172           | -             | -             | -             | -             | -                     |
| Special \$ Bonds  | 924           | 696           | 552           | 421           | 247           | 156                   |
| Foreign Currency Bonds (NHA / NC)   | 197           | 175           | 153           | 131           | 109           | 88                    |
| National Debt Retirement Program  | 75            | 6             | 1             | -             | -             | -                     |
| Central Bank Deposits   | 750           | 700           | 700           | 700           | 700           | 700                   |
| NBP / BOC Deposits  | 500           | 500           | 500           | 500           | 500           | 500                   |
| Other Liabilities (SWAP)  | 280           | 45            | 45            | 45            | 30            | 30                    |
| <i>FEBCs/FCBCs/DBC's</i>  | 66            | 42            | 22            | 10            | 7             | 5                     |
| <b>Total External Liabilities (1 through 4)<sup>1</sup></b>                             | <b>36,532</b> | <b>35,474</b> | <b>35,258</b> | <b>35,834</b> | <b>37,241</b> | <b>40,172</b>         |
| <b>Official Liquid Reserves<sup>4</sup></b>   | <b>4,337</b>  | <b>9,529</b>  | <b>10,564</b> | <b>9,805</b>  | <b>10,765</b> | <b>13,333</b>         |

1 Multilateral debt stock revised by EAD

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

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

4 Excluding CRR/SLR

## 5.7 Pakistan External Debt Servicing

(Million U.S. Dollars)

| ITEM   | 2004-05        |                          | 2005-06        |                          | 2006-07 <sup>P</sup> |                          |
|--|----------------|--------------------------|----------------|--------------------------|----------------------|--------------------------|
|  | Actual Paid    | Rescheduled/<br>Rollover | Actual Paid    | Rescheduled/<br>Rollover | Actual Paid          | Rescheduled/<br>Rollover |
| <b>1. Public and Publicly Guaranteed</b>     | <b>1,811.2</b> | <b>100.0</b>             | <b>2,241.2</b> | <b>100.0</b>             | <b>2,075.8</b>       | <b>100.0</b>             |
| <b>A. Medium and Long term (&gt; 1 year)</b> | <b>1,802.7</b> | <b>100.0</b>             | <b>1,956.9</b> | <b>100.0</b>             | <b>1,873.6</b>       | <b>100.0</b>             |
| Paris club                                   | 532.9          | 0.0                      | 613.8          | 0.0                      | 592.8                | 0.0                      |
| Principal                                    | 151.6          | 0.0                      | 257.4          | 0.0                      | 232.2                | 0.0                      |
| Interest                                     | 381.3          | 0.0                      | 356.4          | 0.0                      | 360.6                | 0.0                      |
| Multilateral                                 | 899.1          | 0.0                      | 887.8          | 0.0                      | 950.5                | 0.0                      |
| Principal                                    | 692.3          | 0.0                      | 661.0          | 0.0                      | 680.6                | 0.0                      |
| Interest                                     | 206.8          | 0.0                      | 226.9          | 0.0                      | 269.9                | 0.0                      |
| Other Bilateral                              | 51.9           | 0.0                      | 114.8          | 0.0                      | 103.3                | 0.0                      |
| Principal                                    | 26.7           | 0.0                      | 80.1           | 0.0                      | 67.5                 | 0.0                      |
| Interest                                     | 25.2           | 0.0                      | 34.6           | 0.0                      | 35.7                 | 0.0                      |
| Eurobonds & Sandak Metal                     | 217.2          | 0.0                      | 249.5          | 0.0                      | 147.9                | 0.0                      |
| Principal                                    | 157.7          | 0.0                      | 158.5          | 0.0                      | 3.0                  | 0.0                      |
| Interest                                     | 59.5           | 0.0                      | 91.0           | 0.0                      | 144.9                | 0.0                      |
| Military                                     | 79.0           | 0.0                      | 68.0           | 0.0                      | 53.5                 | 0.0                      |
| Principal                                    | 67.0           | 0.0                      | 60.0           | 0.0                      | 45.6                 | 0.0                      |
| Interest                                     | 12.0           | 0.0                      | 8.0            | 0.0                      | 7.9                  | 0.0                      |
| Commercial Loans /Credits                    | 22.6           | 100.0                    | 23.0           | 100.0                    | 25.6                 | 100.0                    |
| Principal                                    | 16.3           | 100.0                    | 16.0           | 100.0                    | 16.0                 | 100.0                    |
| Interest                                     | 6.3            | 0.0                      | 7.0            | 0.0                      | 9.6                  | 0.0                      |
| <b>B. Short-term (&lt; 1 year)</b>           | <b>8.5</b>     | <b>0.0</b>               | <b>284.3</b>   | <b>0.0</b>               | <b>202.3</b>         | <b>0.0</b>               |
| I D B  | 8.5            | 0.0                      | 284.3          | 0.0                      | 202.3                | 0.0                      |
| Principal                                    | 8.3            | 0.0                      | 270.7          | 0.0                      | 192.0                | 0.0                      |
| Interest                                     | 0.2            | 0.0                      | 13.6           | 0.0                      | 10.3                 | 0.0                      |
| <b>2. Private non-guaranteed</b>             | <b>482.4</b>   | <b>0.0</b>               | <b>404.3</b>   | <b>0.0</b>               | <b>548.9</b>         | <b>0.0</b>               |
| <b>A. Medium and Long term (&gt; 1 year)</b> | <b>482.4</b>   | <b>0.0</b>               | <b>404.3</b>   | <b>0.0</b>               | <b>548.9</b>         | <b>0.0</b>               |
| Private Loans/Credits                        | 482.4          | 0.0                      | 404.3          | 0.0                      | 548.9                | 0.0                      |
| Principal                                    | 373.7          | 0.0                      | 319.7          | 0.0                      | 399.5                | 0.0                      |
| Interest                                     | 108.7          | 0.0                      | 84.6           | 0.0                      | 149.4                | 0.0                      |
| <b>B. Short-term (&lt; 1 year)</b>           | <b>0.0</b>     | <b>0.0</b>               | <b>0.0</b>     | <b>0.0</b>               | <b>0.0</b>           | <b>0.0</b>               |
| <b>3. I M F</b>                              | <b>422.5</b>   | <b>0.0</b>               | <b>159.0</b>   | <b>0.0</b>               | <b>144.0</b>         | <b>0.0</b>               |
| Repurchases /Principal                       | 399.6          | 0.0                      | 143.0          | 0.0                      | 120.0                | 0.0                      |
| Charges /Interest                            | 22.9           | 0.0                      | 16.0           | 0.0                      | 24.0                 | 0.0                      |
| <b>Total Debt servicing (1 thru 3)</b>       | <b>2,716.1</b> | <b>100.0</b>             | <b>2,804.5</b> | <b>100.0</b>             | <b>2,768.7</b>       | <b>100.0</b>             |
| <b>4. Central Bank deposits</b>              | <b>23.5</b>    | <b>700.0</b>             | <b>34.0</b>    | <b>700.0</b>             | <b>27.0</b>          | <b>700.0</b>             |
| Principal                                    | 0.0            | 700.0                    | 0.0            | 700.0                    | 0.0                  | 700.0                    |
| Interest                                     | 23.5           | 0.0                      | 34.0           | 0.0                      | 27.0                 | 0.0                      |
| <b>5. N B P / B O C deposits</b>             | <b>16.4</b>    | <b>500.0</b>             | <b>28.0</b>    | <b>500.0</b>             | <b>47.0</b>          | <b>500.0</b>             |
| Principal                                    | 0.0            | 500.0                    | 0.0            | 500.0                    | -                    | 500.0                    |
| Interest                                     | 16.4           | 0.0                      | 28.0           | 0.0                      | 47.0                 | 0.0                      |
| <b>6. Special US \$ bonds</b>                | <b>163.2</b>   | <b>0.0</b>               | <b>202.0</b>   | <b>0.0</b>               | <b>104.0</b>         | <b>0.0</b>               |
| Principal                                    | 130.2          | 0.0                      | 174.0          | 0.0                      | 91.0                 | 0.0                      |
| Interest                                     | 33.0           | 0.0                      | 28.0           | 0.0                      | 13.0                 | 0.0                      |
| <b>7. Foreign Currency Bonds ( NHA )</b>     | <b>25.2</b>    | <b>0.0</b>               | <b>26.0</b>    | <b>0.0</b>               | <b>28.0</b>          | <b>0.0</b>               |
| Principal                                    | 21.9           | 0.0                      | 22.0           | 0.0                      | 22.0                 | 0.0                      |
| Interest                                     | 3.3            | 0.0                      | 4.0            | 0.0                      | 6.0                  | 0.0                      |
| <b>8. Swaps</b>                              | <b>0.0</b>     | <b>0.0</b>               | <b>0.0</b>     | <b>0.0</b>               | <b>0.0</b>           | <b>0.0</b>               |
| <b>9. F C As</b>                             | <b>0.7</b>     | <b>0.0</b>               | <b>3.0</b>     | <b>0.0</b>               | <b>0.0</b>           | <b>0.0</b>               |
| F E-45 ( Institutional )                     | 0.0            | 0.0                      | 0.0            | 0.0                      | 0.0                  | 0.0                      |
| Principal                                    | 0.0            | 0.0                      | 0.0            | 0.0                      | 0.0                  | 0.0                      |
| Interest                                     | 0.0            | 0.0                      | 0.0            | 0.0                      | 0.0                  | 0.0                      |
| F E - 13 ( Interest )                        | 0.7            | 0.0                      | 3.0            | 0.0                      | 0.0                  | 0.0                      |
| F E - 31                                     | 0.0            | 0.0                      | 0.0            | 0.0                      | 0.0                  | 0.0                      |
| <b>10. N D R P</b>                           | <b>1.0</b>     | <b>0.0</b>               | <b>0.0</b>     | <b>0.0</b>               | <b>0.0</b>           | <b>0.0</b>               |
| <b>11. F E B C s / F C B C s / D B S s</b>   | <b>19.0</b>    | <b>0.0</b>               | <b>18.0</b>    | <b>0.0</b>               | <b>3.0</b>           | <b>0.0</b>               |
| Principal                                    | 8.0            | 0.0                      | 9.0            | 0.0                      | 0.0                  | 0.0                      |
| Interest                                     | 11.0           | 0.0                      | 9.0            | 0.0                      | 3.0                  | 0.0                      |
| <b>TOTAL:</b>                                | <b>2,965.1</b> | <b>1,300.0</b>           | <b>3,115.5</b> | <b>1,300.0</b>           | <b>2,977.7</b>       | <b>1,300.0</b>           |
| Principal                                    | 2,054.3        | 1,300.0                  | 2,171.4        | 1,300.0                  | 1,869.5              | 1,300.0                  |
| Interest                                     | 910.8          | 0.0                      | 944.1          | 0.0                      | 1,108.3              | 0.0                      |

## 5.7 Pakistan External Debt Servicing

(Million U.S. dollars)

|   | Jul-Sep 06 <sup>P</sup> |                          | Oct - Dec 06 <sup>P</sup> |                          | Jan-Mar 07 <sup>P</sup> |                          | Apr-Jun 07 <sup>P</sup> |                          |
|---|-------------------------|--------------------------|---------------------------|--------------------------|-------------------------|--------------------------|-------------------------|--------------------------|
|   | Total Paid              | Rescheduled/<br>Rollover | Total Paid                | Rescheduled/<br>Rollover | Total Paid              | Rescheduled/<br>Rollover | Total Paid              | Rescheduled/<br>Rollover |
| <b>1. Public and Publicly Guaranteed</b>      | <b>623.5</b>            | <b>0.0</b>               | <b>491.3</b>              | <b>100.0</b>             | <b>434.4</b>            | <b>0.0</b>               | <b>526.7</b>            | <b>0.0</b>               |
| <b>A. Medium and Long term (&gt; 1 year )</b> | <b>453.2</b>            | <b>0.0</b>               | <b>486.3</b>              | <b>100.0</b>             | <b>434.4</b>            | <b>0.0</b>               | <b>499.7</b>            | <b>0.0</b>               |
| Paris club                                    | 46.6                    | 0.0                      | 241.7                     | 0.0                      | 50.1                    | 0.0                      | 254.4                   | 0.0                      |
| Principal                                     | 34.2                    | 0.0                      | 73.0                      | 0.0                      | 38.3                    | 0.0                      | 86.8                    | 0.0                      |
| Interest                                      | 12.5                    | 0.0                      | 168.7                     | 0.0                      | 11.8                    | 0.0                      | 167.7                   | 0.0                      |
| Multilateral                                  | 262.3                   | 0.0                      | 196.3                     | 0.0                      | 287.6                   | 0.0                      | 204.3                   | 0.0                      |
| Principal                                     | 180.8                   | 0.0                      | 150.4                     | 0.0                      | 195.7                   | 0.0                      | 153.8                   | 0.0                      |
| Interest                                      | 81.5                    | 0.0                      | 46.0                      | 0.0                      | 91.8                    | 0.0                      | 50.6                    | 0.0                      |
| Other Bilateral                               | 21.5                    | 0.0                      | 30.2                      | 0.0                      | 21.8                    | 0.0                      | 29.7                    | 0.0                      |
| Principal                                     | 3.0                     | 0.0                      | 24.8                      | 0.0                      | 17.9                    | 0.0                      | 21.8                    | 0.0                      |
| Interest                                      | 18.5                    | 0.0                      | 5.4                       | 0.0                      | 3.9                     | 0.0                      | 7.9                     | 0.0                      |
| Eurobonds & Sandak Metal                      | 75.5                    | 0.0                      | 0.0                       | 0.0                      | 72.4                    | 0.0                      | 0.0                     | 0.0                      |
| Principal                                     | 1.5                     | 0.0                      | 0.0                       | 0.0                      | 1.5                     | 0.0                      | 0.0                     | 0.0                      |
| Interest                                      | 74.0                    | 0.0                      | 0.0                       | 0.0                      | 70.9                    | 0.0                      | 0.0                     | 0.0                      |
| Military                                      | 45.3                    | 0.0                      | 0.0                       | 0.0                      | 0.0                     | 0.0                      | 8.2                     | 0.0                      |
| Principal                                     | 38.5                    | 0.0                      | 0.0                       | 0.0                      | 0.0                     | 0.0                      | 7.1                     | 0.0                      |
| Interest                                      | 6.8                     | 0.0                      | 0.0                       | 0.0                      | 0.0                     | 0.0                      | 1.1                     | 0.0                      |
| Commercial Loans /Credits                     | 2.0                     | 0.0                      | 18.0                      | 100.0                    | 2.6                     | 0.0                      | 3.0                     | 0.0                      |
| Principal                                     | 0.0                     | 0.0                      | 16.0                      | 100.0                    | 0.0                     | 0.0                      | 0.0                     | 0.0                      |
| Interest                                      | 2.0                     | 0.0                      | 2.0                       | 0.0                      | 2.6                     | 0.0                      | 3.0                     | 0.0                      |
| <b>B. Short-term (&lt; 1 year )</b>           | <b>170.3</b>            | <b>0.0</b>               | <b>5.0</b>                | <b>0.0</b>               | <b>0.0</b>              | <b>0.0</b>               | <b>27.0</b>             | <b>0.0</b>               |
| I D B   | 170.3                   | 0.0                      | 5.0                       | 0.0                      | 0.0                     | 0.0                      | 27.0                    | 0.0                      |
| Principal                                     | 163.0                   | 0.0                      | 4.0                       | 0.0                      | 0.0                     | 0.0                      | 25.0                    | 0.0                      |
| Interest                                      | 7.3                     | 0.0                      | 1.0                       | 0.0                      | 0.0                     | 0.0                      | 2.0                     | 0.0                      |
| <b>2. Private non-guaranteed</b>              | <b>100.0</b>            | <b>0.0</b>               | <b>138.0</b>              | <b>0.0</b>               | <b>186.0</b>            | <b>0.0</b>               | <b>124.9</b>            | <b>0.0</b>               |
| <b>A. Medium and Long term (&gt; 1 year )</b> | <b>100.0</b>            | <b>0.0</b>               | <b>138.0</b>              | <b>0.0</b>               | <b>186.0</b>            | <b>0.0</b>               | <b>124.9</b>            | <b>0.0</b>               |
| Private Loans/Credits                         | 100.0                   | 0.0                      | 138.0                     | 0.0                      | 186.0                   | 0.0                      | 124.9                   | 0.0                      |
| Principal                                     | 77.0                    | 0.0                      | 102.6                     | 0.0                      | 131.9                   | 0.0                      | 88.0                    | 0.0                      |
| Interest                                      | 23.0                    | 0.0                      | 35.4                      | 0.0                      | 54.1                    | 0.0                      | 36.9                    | 0.0                      |
| <b>B. Short-term (&lt; 1 year )</b>           | <b>0.0</b>              | <b>0.0</b>               | <b>0.0</b>                | <b>0.0</b>               | <b>0.0</b>              | <b>0.0</b>               | <b>0.0</b>              | <b>0.0</b>               |
| <b>3. I M F</b>                               | <b>15.0</b>             | <b>0.0</b>               | <b>50.0</b>               | <b>0.0</b>               | <b>17.0</b>             | <b>0.0</b>               | <b>62.0</b>             | <b>0.0</b>               |
| Repurchases /Principal                        | 10.0                    | 0.0                      | 43.0                      | 0.0                      | 10.0                    | 0.0                      | 57.0                    | 0.0                      |
| Charges /Interest                             | 5.0                     | 0.0                      | 7.0                       | 0.0                      | 7.0                     | 0.0                      | 5.0                     | 0.0                      |
| <b>Total Debt servicing (1 thru 3 )</b>       | <b>738.5</b>            | <b>0.0</b>               | <b>679.3</b>              | <b>100.0</b>             | <b>637.4</b>            | <b>0.0</b>               | <b>713.6</b>            | <b>0.0</b>               |
| <b>4. Central Bank deposits</b>               | <b>8.0</b>              | <b>550.0</b>             | <b>4.0</b>                | <b>150.0</b>             | <b>13.0</b>             | <b>0.0</b>               | <b>2.0</b>              | <b>0.0</b>               |
| Principal                                     | 0.0                     | 550.0                    | -                         | 150.0                    | 0.0                     | 0.0                      | 0.0                     | 0.0                      |
| Interest                                      | 8.0                     | 0.0                      | 4.0                       | 0.0                      | 13.0                    | 0.0                      | 2.0                     | 0.0                      |
| <b>5. N B P / B O C deposits</b>              | <b>14.0</b>             | <b>0.0</b>               | <b>9.0</b>                | <b>0.0</b>               | <b>13.0</b>             | <b>300.0</b>             | <b>11.0</b>             | <b>200.0</b>             |
| Principal                                     | 0.0                     | 0.0                      | 0.0                       | 0.0                      | 0.0                     | 300.0                    | -                       | 200.0                    |
| Interest                                      | 14.0                    | 0.0                      | 9.0                       | 0.0                      | 13.0                    | 0.0                      | 11.0                    | 0.0                      |
| <b>6. Special US \$ bonds</b>                 | <b>39.0</b>             | <b>0.0</b>               | <b>14.0</b>               | <b>0.0</b>               | <b>17.0</b>             | <b>0.0</b>               | <b>34.0</b>             | <b>0.0</b>               |
| Principal                                     | 36.0                    | 0.0                      | 12.0                      | 0.0                      | 15.0                    | 0.0                      | 28.0                    | 0.0                      |
| Interest                                      | 3.0                     | 0.0                      | 2.0                       | 0.0                      | 2.0                     | 0.0                      | 6.0                     | 0.0                      |
| <b>7 .Foreign Currency Loan Bonds ( NHA )</b> | <b>28.0</b>             | <b>0.0</b>               | <b>0.0</b>                | <b>0.0</b>               | <b>0.0</b>              | <b>0.0</b>               | <b>0.0</b>              | <b>0.0</b>               |
| Principal                                     | 22.0                    | 0.0                      | 0.0                       | 0.0                      | 0.0                     | 0.0                      | 0.0                     | 0.0                      |
| Interest                                      | 6.0                     | 0.0                      | 0.0                       | 0.0                      | 0.0                     | 0.0                      | 0.0                     | 0.0                      |
| <b>8. Swaps</b>                               | <b>0.0</b>              | <b>0.0</b>               | <b>0.0</b>                | <b>0.0</b>               | <b>0.0</b>              | <b>0.0</b>               | <b>0.0</b>              | <b>0.0</b>               |
| <b>9. F C As</b>                              | <b>0.0</b>              | <b>0.0</b>               | <b>0.0</b>                | <b>0.0</b>               | <b>0.0</b>              | <b>0.0</b>               | <b>0.0</b>              | <b>0.0</b>               |
| F E-45 ( Institutional )                      | 0.0                     | 0.0                      | 0.0                       | 0.0                      | 0.0                     | 0.0                      | 0.0                     | 0.0                      |
| Principal                                     | 0.0                     | 0.0                      | 0.0                       | 0.0                      | 0.0                     | 0.0                      | 0.0                     | 0.0                      |
| Interest                                      | 0.0                     | 0.0                      | 0.0                       | 0.0                      | 0.0                     | 0.0                      | 0.0                     | 0.0                      |
| F E - 13 ( Interest )                         | 0.0                     | 0.0                      | 0.0                       | 0.0                      | 0.0                     | 0.0                      | 0.0                     | 0.0                      |
| F E - 31                                      | 0.0                     | 0.0                      | 0.0                       | 0.0                      | 0.0                     | 0.0                      | 0.0                     | 0.0                      |
| <b>10. N D R P</b>                            | <b>0.0</b>              | <b>0.0</b>               | <b>0.0</b>                | <b>0.0</b>               | <b>0.0</b>              | <b>0.0</b>               | <b>0.0</b>              | <b>0.0</b>               |
| <b>11. F E B Cs / F C B Cs / D B Ss</b>       | <b>1.0</b>              | <b>0.0</b>               | <b>0.0</b>                | <b>0.0</b>               | <b>2.0</b>              | <b>0.0</b>               | <b>0.0</b>              | <b>0.0</b>               |
| Principal                                     | 0.0                     | 0.0                      | 0.0                       | 0.0                      | 0.0                     | 0.0                      | 0.0                     | 0.0                      |
| Interest                                      | 1.0                     | 0.0                      | 0.0                       | 0.0                      | 2.0                     | 0.0                      | 0.0                     | 0.0                      |
| <b>TOTAL:</b>                                 | <b>828.5</b>            | <b>550.0</b>             | <b>706.3</b>              | <b>250.0</b>             | <b>682.4</b>            | <b>300.0</b>             | <b>760.6</b>            | <b>200.0</b>             |
| Principal                                     | 565.9                   | 550.0                    | 425.8                     | 250.0                    | 410.3                   | 300.0                    | 467.5                   | 200.0                    |
| Interest                                      | 262.6                   | 0.0                      | 280.5                     | 0.0                      | 272.1                   | 0.0                      | 293.1                   | 0.0                      |