

## 5.1 National Saving Schemes - Outstanding Amount

End June

( Million Rupees )

SCHEME	2004	2005	2006	2007	2008
<b>A. Accounts (i+ii / 1 to 5 )</b>	<b>89,295.7</b>	<b>105,668.1</b>	<b>121,074.7</b>	<b>152,005.8</b>	<b>185,183.5</b>
(i) National Saving Centres	44,903.5	61,999.2	76,736.3	95,918.8	119,299.4
(ii) Post Offices	44,392.2	43,668.9	44,338.4	56,086.9	65,884.1
1. Saving Accounts	8,598.4	9,054.5	8,743.6	18,735.3	27,724.4
2. Khas Deposit Accounts	328.1	325.9	324.5	320.7	316.8
3. Mahana Amdani Accounts	2,295.5	2,381.5	2,427.2	2,484.1	2,459.2
4. Special Saving Accounts	54,694.4	52,789.6	52,080.1	61,497.7	67,019.2
5. Pensioners Benefit Account	23,379.3	41,116.5	57,499.4	68,968.0	87,663.9
<b>B. Certificates (i+ii+iii / 6 to 13)</b>	<b>742,320.4</b>	<b>670,232.3</b>	<b>649,014.3</b>	<b>677,548.0</b>	<b>725,555.0</b>
(i) National Saving Centres	488,440.8	476,822.8	501,448.9	539,540.0	602,491.4
(ii) Post Offices	55,285.6	50,907.0	48,933.0	43,507.4	39,307.8
(iii) Banks	198,594.0	142,502.5	98,632.4	94,500.6	83,755.8
6. Defence Saving Certificates	312,248.2	303,489.1	295,938.0	288,961.3	284,643.8
7. National Deposit Certificates	26.7	24.2	23.19	22.2	22.3
8. Khas Deposit Certificates	284.0	282.5	281.50	280.0	277.9
9. Premium Saving Certificates	0.5	0.5	0.5	0.5	0.5
10. Special Saving Certificates (Registered)	280,892.5	197,580.6	139,843.5	146,511.0	160,311.5
11. Special Saving Certificates (Bearer)	291.3	286.8	286.2	286.1	285.9
12. Regular Income Certificates	125,886.2	85,223.1	69,659.2	51,290.1	51,016.6
13. Bebood Saving Certificate	22,691.0	83,345.6	142,982.2	190,196.7	228,996.4
<b>C. Prize Bonds (14 to 28) *</b>	<b>152,812.1</b>	<b>164,056.5</b>	<b>165,495.5</b>	<b>174,503.4</b>	<b>182,780.3</b>
14. Rs. 5/=	14.9	14.9	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/=	96.8	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/=	262.4	262.3	262.3	262.3	262.3
22. Rs. 25,000/=	16.2	16.1	16.1	16.1	16.1
23. Rs. 200/=	12,000.0	14,016.3	12,691.3	13,083.4	13,686.5
24. Rs. 750/=	24,943.7	26,074.8	25,617.2	26,498.8	27,881.6
25. Rs. 1,500/=	27,516.2	28,693.2	28,812.5	29,951.4	30,873.8
26. Rs. 7,500/=	24,113.4	25,122.2	25,543.0	28,169.5	29,498.4
27. Rs. 15,000/=	29,342.0	32,132.7	32,429.5	33,075.5	35,615.3
28. Rs. 40,000/=	34,052.8	37,173.6	39,557.6	42,880.4	44,380.3
<b>TOTAL (A+B+C)</b>	<b>984,428.2</b>	<b>939,956.9</b>	<b>935,584.5</b>	<b>1,004,057.2</b>	<b>1,093,518.8</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 Amdani Accounts and Special Saving Accounts were introduced from March 1983

## 5.1 National Saving Schemes – Outstanding Amount

End Month

( Million Rupees )

SCHEME	2008			
	May.	Jun.	Jul.	Aug.
<b>A. Accounts (i+ ii / 1 to 5)</b>	<b>170,902.5</b>	<b>185,183.5</b>	<b>184,119.7</b>	<b>184,099.6</b>
(i) National Saving Centers	115,262.5	119,299.4	118,235.6	118,024.8
(ii) Post Offices	55,640.0	65,884.1	65,884.1	66,074.8
1. Saving Accounts	14,918.7	27,724.4	24,731.7	23,323.2
2. Khas Deposit Accounts	317.5	316.8	316.8	315.9
3. Mahana Amdani Accounts	2,465.4	2,459.2	2,454.7	2,448.3
4. Special Saving Accounts	65,655.0	67,019.2	66,641.7	66,739.1
5. Pensioners Benefit Account	87,546.0	87,663.9	89,974.7	91,273.1
<b>B. Certificates (i+ ii+ iii / 6 to 13)</b>	<b>728,041.7</b>	<b>725,555.0</b>	<b>737,025.0</b>	<b>744,156.1</b>
(i) National Saving Centres	602,568.9	602,491.4	613,799.2	622,241.3
(ii) Post Offices	39,748.2	39,307.8	39,307.8	39,323.3
(iii) Banks	85,724.6	83,755.8	83,918.0	82,591.5
6. Defence Saving Certificates	287,338.1	284,643.8	284,674.5	284,516.6
7. National Deposit Certificates	22.4	22.3	22.3	22.3
8. Khas Deposit Certificates	278.6	277.9	277.9	277.9
9. Premium Saving Certificates	0.5	0.5	0.5	0.5
10. Special Saving Certificates (Reg.)	160,182.1	160,311.5	162,911.1	164,323.7
11. Special Saving Certificates (Bearer)	285.9	285.9	285.9	285.9
12. Regular Income Certificates	51,214.6	51,016.6	52,489.2	53,201.9
13. Bebood Saving Certificate	228,719.5	228,996.4	236,363.6	241,527.3
<b>C. Prize Bonds ( 14 to 28 ) *</b>	<b>183,011.9</b>	<b>182,780.3</b>	<b>182,143.8</b>	<b>181,613.7</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/=	14,638.6	13,686.5	14,436.6	14,452.5
24. Rs. 750/=	27,860.7	27,881.6	26,465.3	27,401.1
25. Rs. 1,500/=	29,510.6	30,873.8	30,899.8	29,673.2
26. Rs. 7,500/=	29,575.4	29,498.4	29,532.2	29,249.9
27. Rs. 15,000/=	35,588.0	35,615.3	35,640.8	35,546.3
28. Rs. 40,000/=	44,994.2	44,380.3	44,324.7	44,446.3
<b>TOTAL (A+B+C)</b>	<b>1,081,956.1</b>	<b>1,093,518.8</b>	<b>1,103,288.5</b>	<b>1,109,869.4</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	2008				2009
	Sep.	Oct.	Nov.	Dec.	Jan.
<b>A. Accounts (i+ ii / 1 to 5)</b>	<b>184,444.2</b>	<b>185,387.6</b>	<b>186,330.4</b>	<b>186,785.9</b>	<b>191,191.7</b>
(i) National Saving Centers	119,109.2	120,431.7	121,329.7	122,796.5	125,044.1
(ii) Post Offices	65,334.9	64,955.9	65,001.3	63,989.4	66,147.7
1. Saving Accounts	21,818.2	20,164.3	19,350.5	17,380.7	18,218.1
2. Khas Deposit Accounts	315.9	315.9	315.9	315.9	315.9
3. Mahana Amdani Accounts	2,442.8	2,435.9	2,431.0	2,423.8	2,416.6
4. Special Saving Accounts	67,905.2	69,043.7	69,857.7	71,014.0	71,975.4
5. Pensioners Benefit Account	91,962.0	93,427.8	94,375.3	95,651.6	98,265.9
<b>B. Certificates (i+ ii+ iii / 6 to 13)</b>	<b>747,192.6</b>	<b>759,932.9</b>	<b>765,843.4</b>	<b>773,867.6</b>	<b>793,823.6</b>
(i) National Saving Centres	626,071.3	637,349.7	644,131.3	652,675.8	670,827.4
(ii) Post Offices	39,087.0	39,305.4	39,109.5	38,699.8	38,446.7
(iii) Banks	82,034.3	83,277.8	82,602.6	82,492.0	84,549.5
6. Defence Saving Certificates	283,528.0	285,031.0	284,271.9	282,506.8	281,039.5
7. National Deposit Certificates	22.2	22.3	22.3	22.4	22.4
8. Khas Deposit Certificates	277.9	277.8	277.8	278.0	278.0
9. Premium Saving Certificates	0.5	0.5	0.5	0.5	0.5
10. Special Saving Certificates (Reg.)	165,006.4	167,674.2	169,070.4	172,470.6	180,410.0
11. Special Saving Certificates (Bearer)	285.9	277.4	277.4	277.4	277.4
12. Regular Income Certificates	53,639.3	56,779.2	58,005.4	59,953.6	64,377.6
13. Bebood Saving Certificate	244,432.5	249,870.6	253,917.9	258,358.4	267,418.3
<b>C. Prize Bonds ( 14 to 28 ) *</b>	<b>182,576.0</b>	<b>180,693.9</b>	<b>181,058.1</b>	<b>181,879.5</b>	<b>183,484.6</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/=	13,752.8	14,139.1	14,150.6	13,463.9	14,500.5
24. Rs. 750/=	27,424.0	26,067.1	27,373.4	27,398.3	26,269.2
25. Rs. 1,500/=	30,687.7	30,710.9	29,427.4	30,930.8	30,980.5
26. Rs. 7,500/=	29,185.7	29,225.4	29,588.9	29,520.5	29,574.6
27. Rs. 15,000/=	35,564.2	34,678.2	34,576.2	34,603.9	36,213.5
28. Rs. 40,000/=	45,117.2	45,028.8	45,097.2	45,117.7	45,101.9
<b>TOTAL (A+B+C)</b>	<b>1,114,212.8</b>	<b>1,126,014.4</b>	<b>1,133,231.9</b>	<b>1,142,533.0</b>	<b>1,168,499.9</b>

- Notes : 1. National Saving Centres started sales of Saving Certificates from 1971-72  
2. Khas Deposit Certificates and National Deposit Certificates were introduced in 1972-73 and discontinued w.e.f. 4-2-1990  
3. Khas Deposit Accounts were introduced in 1974-75 and discontinued w.e.f. 4-2-1990  
4. National Saving Centres started receiving Saving Deposit Accounts in 1974-75  
5. Premium Saving Certificates were introduced from 1979-80 and discontinued from 1-7-1983  
6. Mahana Amdani Accounts and Special Saving Accounts were introduced from March 1983

## 5.1 National Saving Schemes – Outstanding Amount

End Month

( Million Rupees )

SCHEME	2009			
	Feb.	Mar.	Apr.	May.
<b>A. Accounts (i+ ii / 1 to 5)</b>	<b>195,190.6</b>	<b>204,526.5</b>	<b>207,998.8</b>	<b>212,116.1</b>
(i) National Saving Centers	127,911.1	135,539.6	140,246.5	143,184.1
(ii) Post Offices	67,279.5	68,986.9	67,752.25	68,932.0
1. Saving Accounts	17,526.8	17,375.7	14,552.49	14,587.0
2. Khas Deposit Accounts	315.9	315.9	315.62	315.6
3. Mahana Amdani Accounts	2,403.9	2,395.9	2,388.3	2,416.4
4. Special Saving Accounts	73,827.6	80,412.9	84,383.7	86,360.0
5. Pensioners Benefit Account	101,116.4	104,026.3	106,358.6	108,437.1
<b>B. Certificates (i+ ii+ iii / 6 to 13)</b>	<b>813,689.1</b>	<b>872,350.6</b>	<b>900,994.7</b>	<b>933,902.7</b>
(i) National Saving Centres	691,041.1	750,419.8	779,809.0	813,684.5
(ii) Post Offices	38,242.0	37,986.4	37,554.8	37,402.0
(iii) Banks	84,406.0	83,944.4	83,630.9	82,816.2
6. Defence Saving Certificates	276,319.4	268,898.8	263,525.8	259,841.0
7. National Deposit Certificates	22.1	22.07	22.1	22.0
8. Khas Deposit Certificates	277.9	277.91	277.9	277.9
9. Premium Saving Certificates	0.5	0.5	0.5	0.5
10. Special Saving Certificates (Reg.)	189,731.0	238,853.5	258,616.2	283,252.0
11. Special Saving Certificates (Bearer)	277.4	277.41	277.4	277.4
12. Regular Income Certificates	70,027.3	77,443.0	83,370.9	88,004.3
13. Bebood Saving Certificate	277,033.4	286,577.4	294,903.9	302,227.6
<b>C. Prize Bonds ( 14 to 28 ) *</b>	<b>185,533.1</b>	<b>189,742.1</b>	<b>191,260.1</b>	<b>193,745.3</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	97.9
18. Rs. 500/=	96.7	96.7	96.7	96.7
19. Rs. 1,000/=	310.8	310.8	310.8	302.7
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/=	14,523.5	13,858.1	15,253.9	15,286.7
24. Rs. 750/=	28,578.7	28,624.6	27,289.3	29,429.5
25. Rs. 1,500/=	29,757.2	32,138.0	32,183.3	33,110.8
26. Rs. 7,500/=	30,348.9	30,323.4	30,390.3	31,847.6
27. Rs. 15,000/=	36,189.3	36,291.7	37,635.7	37,546.1
28. Rs. 40,000/=	45,291.1	47,661.9	47,663.2	45,670.3
<b>TOTAL (A+B+C)</b>	<b>1,194,412.8</b>	<b>1,266,619</b>	<b>1,300,253.6</b>	<b>1,339,764.10</b>

Source : Central Directorate of National Savings

\* State Bank of Pakistan

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

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

9. Issuance of Prize bonds of denominations at S. No. 14 to 22 has been discontinued.  
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			2008				
	2006	2007	2008	May.	Jun.	Jul.	Aug	Sep.
<b>Rupee Securities</b>	<b>30,114.0</b>	<b>25,654.0</b>	<b>13,668.8</b>	<b>13,708.9</b>	<b>13,668.8</b>	<b>13,668.5</b>	<b>13,667.5</b>	<b>20,190.1</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	1.3	1.3	1.3	1.3	1.3	1.3
Nationalised Banks	14.2	14.2	14.2	14.2	14.2	14.2	14.2	14.2
Petroleum	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6
Shipping	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6
Vegetable Oil	3.2	3.2	3.1	3.2	3.1	3.1	3.1	3.1
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	61.0	30.5	-	-	-	-	-	-
Govt. Bonds to HBL	9,804.5	9,804.5	-	-	-	-	-	-
GOP Ijara Sukuk 3 years	-	-	-	-	-	-	-	6,522.5
Special Govt. Bonds Issued to SLIC (capitalized)	1,498.9	584.9	584.9	584.9	584.9	584.9	584.9	584.9
Under Land Reforms 1977	52.5	52.5	52.5	52.5	52.5	52.5	52.5	52.5
Special National Fund Bonds	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7
Federal Investment Bonds	6,645.4	3,130.0	979.9	1,019.9	979.9	979.8	978.8	978.8
Bearer National Fund Bonds	7.2	7.2	7.2	7.2	7.2	7.0	7.0	7.0
Bearer National Fund Bonds Rollover(II)	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
<b>Pakistan Investment Bonds</b>	<b>303,867.7</b>	<b>352,519.6</b>	<b>411,634.7</b>	<b>409,986.5</b>	<b>411,634.7</b>	<b>411,634.7</b>	<b>415,266.5</b>	<b>415,266.5</b>
3 Years	17,625.2	14,187.6	19,256.6	19,040.1	19,256.6	19,256.6	19,444.1	19,444.1
5 Years	72,064.5	57,342.9	53,750.5	56,869.0	53,750.5	53,750.5	53,750.5	53,750.5
7 Years	-	-	-	-	-	-	200.0	200.0
10 Years	200,425.2	230,636.3	254,511.7	253,674.0	254,511.7	254,511.7	255,200.0	255,200.0
15 Years	6,995.8	16,245.8	24,858.9	24,046.4	24,858.9	24,858.9	24,914.9	24,914.9
20 Years	6,757.0	18,007.0	27,057.0	25,857.0	27,057.0	27,057.0	27,057.0	27,057.0
30 Years	-	16,100.0	32,200.0	30,500.0	32,200.0	32,200.0	34,700.0	34,700.0
<b>Foreign Currency Securities Payable in Rupee</b>	<b>402.3</b>	<b>319.0</b>	<b>256.0</b>	<b>254.8</b>	<b>256.0</b>	<b>256.9</b>	<b>262.9</b>	<b>263.0</b>
Foreign Exchange Bearer Certificates	301.2	242.5	177.9	179.1	177.9	176.4	176.0	174.2
FCBC <sup>1</sup> 3 Years	3.5	2.5	2.8	2.7	2.8	2.9	3.0	3.0
US Dollar Bearer Certificates	47.1	39.0	43.5	42.2	43.5	45.4	48.6	49.7
FCBC <sup>1</sup> 5 Years	50.5	35.0	31.8	30.8	31.8	32.2	35.4	36.1
<b>Foreign Currency Securities Payable in Foreign Currency</b>	<b>14,850.1</b>	<b>9,396.6</b>	<b>8,283.0</b>	<b>8,723.1</b>	<b>8,283.0</b>	<b>8,572.7</b>	<b>9,138.2</b>	<b>9,260.6</b>
Special <sup>2</sup> US Dollar Bonds	14,850.1	9,396.6	8,283.0	8,723.1	8,283.0	8,572.7	9,138.2	8,283.0
<b>Total Outstanding Debt<sup>@</sup></b>	<b>349,234.2</b>	<b>387,889.7</b>	<b>433,842.6</b>	<b>432,673.4</b>	<b>433,842.6</b>	<b>434,132.9</b>	<b>438,335.2</b>	<b>444,980.2</b>

## 5.2 Public Debt Outstanding (Federal Government)

(Million Rupees)

Debts	2008			2009				
	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May.
<b>Rupee Securities</b>	<b>20,189.7</b>	<b>20,189.7</b>	<b>26,190.0</b>	<b>26,190.0</b>	<b>26,190.0</b>	<b>41,004.8</b>	<b>41,004.8</b>	<b>41,004.8</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	2,740.0	2,740.0
5.00 % Income Tax Bond	22.3	22.3	22.3	22.3	22.3	22.3	22.3	22.3
Govt. Bonds ( ERO 1972 )	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3
Nationalised Banks	14.2	14.2	14.2	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	3.1	3.1	3.1	3.1	3.1	3.1	3.1	3.1
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	-	-	-
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	4,957.3	4,957.3	4,957.4	4,957.4	4,957.4	4,957.4
Special Govt. Bonds Issued to DFIs	-	-	-	-	-	-	-	-
Govt. Bonds to HBL	-	-	-	-	-	-	-	-
GOP Ijara Sukuk 3 years	6,522.5	6,522.5	12,522.5	12,522.5	12,522.5	27,847.5	27,847.5	27,847.5
Special Govt. Bonds Issued to SLIC (capitalized)	584.9	584.9	584.9	584.9	584.9	584.9	584.9	584.9
Under Land Reforms 1977	52.5	52.5	52.5	52.5	52.5	52.5	52.5	52.5
Special National Fund Bonds	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7
Federal Investment Bonds	978.5	978.5	978.8	978.8	978.8	978.8	978.8	978.8
Bearer National Fund Bonds	7.0	7.0	7.0	7.0	7.0	7	7.0	7.0
Bearer National Fund Bonds Rollover(II)	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
<b>Pakistan Investment Bonds</b>	<b>399,106.2</b>	<b>399,106.2</b>	<b>399,106.2</b>	<b>399,106.2</b>	<b>421,342.9</b>	<b>421,342.9</b>	<b>432,750.7</b>	<b>440,986.1</b>
3 Years	19,444.1	19,444.1	19,444.1	19,444.1	23,421.6	23,421.6	26,493.1	15,272.0
5 Years	37,590.2	37,590.2	37,590.2	37,590.2	40,613.4	40,613.4	31,838.3	34,826.3
7 Years	200.0	200.0	200.0	200.0	2,935.0	2,935.0	5,527.0	7,327.0
10 Years	255,200.0	255,200.0	255,200.0	255,200.0	263,021.0	263,021.0	277,176.9	289,542.5
15 Years	24,914.9	24,914.9	24,914.9	24,914.9	26,094.9	26,094.9	26,158.3	26,261.3
20 Years	27,057.0	27,057.0	27,057.0	27,057.0	28,557.0	28,557.0	28,757.0	28,957.0
30 Years	34,700.0	34,700.0	34,700.0	34,700.0	36,700.0	36,700.0	36,800.0	38,800.0
<b>Foreign Currency Securities Payable in Rupee</b>	<b>260.4</b>	<b>256.1</b>	<b>256.7</b>	<b>251.9</b>	<b>250.3</b>	<b>249.6</b>	<b>249.6</b>	<b>250.4</b>
Foreign Exchange Bearer Certificates	167.5	166.9	166.8	164.4	161.9	160.6	160.6	160.4
FCBC <sup>1</sup> 3 Years	2.9	2.5	2.7	2.7	2.7	2.7	2.7	2.9
US Dollar Bearer Certificates	51.8	50.1	50.3	50.3	50.8	51.2	51.2	51.6
FCBC <sup>1</sup> 5 Years	38.2	36.6	36.9	34.6	34.9	35.1	35.1	35.6
<b>Foreign Currency Securities Payable in Foreign Currency</b>	<b>9,194.5</b>	<b>8,893.6</b>	<b>8,894.7</b>	<b>8,323.1</b>	<b>8,290.5</b>	<b>8,015.5</b>	<b>7,969.9</b>	<b>7,969.7</b>
Special <sup>2</sup> US Dollar Bonds	9,194.5	8,893.6	8,894.7	8,323.1	8,290.5	8,015.5	7,969.9	7,969.7
<b>Total Outstanding Debt<sup>@</sup></b>	<b>428,751.3</b>	<b>428,446.0</b>	<b>434,447.6</b>	<b>433,871.3</b>	<b>456,073.9</b>	<b>470,612.9</b>	<b>481,975.1</b>	<b>490,211.2</b>

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

Source : Financial Markets Strategy & Conduct Department SBP

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

### 5.3 Public Debt Outstanding- Provincial Governments

		(Million Rupees)			
AS AT THE END OF		Punjab Government Loan	Sindh Government Loan	Balochistan Government Loan	Total Outstanding Debt <sup>1</sup>
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
	Dec.	75.75	-	-	75.75
2007	Jun.	75.75	-	-	75.75
	Dec.	75.75	-	-	75.75
2008	Jun.	75.75	-	-	75.75
	Dec.	-	-	-	-
2008	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
	Oct.	75.75	-	-	75.75
	Nov.	75.75	-	-	75.75
	Dec.	-	-	-	-
2009	Jan.	-	-	-	-
	Feb.	-	-	-	-
	Mar.	-	-	-	-
	Apr.	-	-	-	-
	May.	-	-	-	-

Source : Financial Markets Strategy & Conduct Department SBP

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

## 5.4 Ownership Classification of the Federal Government Debt

(Million Rupees)

AS ON (30th June)	DEBT <sup>1</sup>	H E L D B Y						Intra- Governmental Debt
		State Bank of Pakistan	Deposit Money Banks	Other Financial Institutions	International Institutions	Foreign Governments and Banks	Others	
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
2006	<b>4,183,214</b>	516,583	553,147	109,160	1,009,336	947,448	1,047,540	58,730
2007	<b>4,619,733</b>	397,374	826,518	111,005	1,120,525	998,166	1,166,145	66,196
2008	<b>5,847,147</b>	1,056,761	659,942	178,467	1,506,404	1,216,912	1,228,661	74,413

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



## 5.5 Domestic Debt Outstanding

( Million Rupees )

DEBT INSTRUMENT	30-06-03	30-06-04	30-06-05	30-06-06	30-06-07	30-06-08	30-04-09	30-05-09
<b>A. PERMANENT DEBT</b>	<b>427,908</b>	<b>536,800</b>	<b>500,874</b>	<b>499,700</b>	<b>552,972</b>	<b>608,379</b>	<b>665,311</b>	<b>675,631</b>
1. Market Loans <sup>1</sup>	4,706	3,026	3,026	2,952	3,026	3,026	3,026	3,026
2. Federal Government Bonds	9,525	9,507	9,410	9,342	9,312	9,281	8,771	8,771
3. Income Tax Bonds	22	22	22	22	22	22	22	22
4. Government Bonds ( L.R.-1977 )	53	53	52	53	53	53	53	53
5. Special Govt. Bonds For SLIC (Original )	931	745	394	-	-	-	585	585
6. Special Govt. Bonds For SLIC (Capitalisation )	8,545	5,443	3,211	1,499	585	585	27,848	27,848
7. GOP Ijara Sukuk 3 years	-	-	-	-	-	-	-	-
8. Bearer National Fund Bonds ( BNFB )	7	7	7	7	7	7	7	7
9. Special National Fund Bonds	1	1	1	1	1	1	1	1
10. Government Bonds (Issued to HBL)	-	-	-	9,805	9,805	-	-	-
11. Federal Investment Bonds (Auction )	45,481	33,538	14,594	6,645	3,129	979	978	978
12. Federal Investment Bonds ( TAP )	2	1	1	1	1	1	1	1
13. Pakistan Investment Bonds (PIBs)	228,665	331,646	307,598	303,868	352,520	411,635	432,751	440,986
14. Prize Bonds	129,970	152,812	162,558	165,506	174,513	182,790	191,270	193,354
<b>B. FLOATING DEBT</b>	<b>516,268</b>	<b>543,443</b>	<b>778,163</b>	<b>940,745</b>	<b>1,107,656</b>	<b>1,637,385</b>	<b>1,876,099</b>	<b>1,954,819</b>
1. Adhoc Treasury Bills	-	-	-	-	-	-	-	-
2. Treasury Bills (3 Months)	13	13	13	13	13	13	13	13
3. Market Treasury Bills	403,024	345,686	453,206	432,676	656,099	536,977	718,516	745,456
4. MTBs for Replenishment	113,231	197,744	324,944	508,056	451,544	1,100,395	1,157,570	1,209,350
<b>C. UNFUNDED DEBT</b>	<b>909,500</b>	<b>899,215</b>	<b>873,249</b>	<b>881,706</b>	<b>940,007</b>	<b>1,020,377</b>	<b>1,216,703</b>	<b>1,253,911</b>
1. Defence Savings Certificates	309,010	312,248	303,489	295,938	288,961	284,644	263,526	259,841
2. National Deposit Certificates	29	27	24	23	22	22	22	22
3. Khas Deposit Certificates	286	284	282	282	280	278	278	278
4. Special Savings Certificates (Reg)	294,092	280,893	197,581	139,844	146,511	160,312	258,616	283,252
5. Special Savings Certificates (Bearer)	294	291	287	286	286	286	277	277
6. Regular Income Certificates	174,977	125,886	85,223	69,659	51,290	51,017	83,371	88,004
7. Bahbood Saving Certificates	-	22,691	83,346	142,982	190,197	228,996	294,904	302,228
8. Khas Deposit Accounts	349	328	326	325	321	317	316	316
9. Savings Accounts	9,328	8,598	9,055	8,744	18,735	27,724	14,553	14,587
10. Special Savings Accounts	51,800	54,694	52,790	52,080	61,498	67,019	84,384	86,360
11. Mahana Amdani Accounts	2,175	2,296	2,382	2,427	2,484	2,459	2,388	2,416
12. Pensioner's Benefit Accounts	10,170	23,379	41,116	57,499	68,968	87,664	106,359	108,437
13. Postal Life Insurance	37,314	45,982	56,317	67,122	67,122	67,122	67,122	67,122
14. GP Fund	19,677	21,617	41,031	44,495	43,331	42,517	40,588	40,770
<b>TOTAL ( A+B+C )</b>	<b>1,853,676</b>	<b>1,979,458</b>	<b>2,152,286</b>	<b>2,322,151</b>	<b>2,600,634</b>	<b>3,266,141</b>	<b>3,758,113</b>	<b>3,884,360</b>

1 Including Provincial Government Loans

Source: Economic Analysis Department, SBP

## 5.6 Pakistan's External Debt and Liabilities

( Million US Dollars )

ITEM	30-06-04	30-06-05	30-06-06	30-06-07	30-06-08 <sup>P</sup>	31-12-08 <sup>P</sup>	31-03-09 <sup>P</sup>
<b>1. Public and Publicly Guaranteed Debt</b>	<b>29,936</b>	<b>31,084</b>	<b>32,813</b>	<b>35,349</b>	<b>40,243</b>	<b>41,627</b>	<b>40,476</b>
<b>a) Public Debt</b>	<b>29,504</b>	<b>30,879</b>	<b>32,518</b>	<b>35,110</b>	<b>40,047</b>	<b>41,460</b>	<b>40,312</b>
(i) Medium and long term (>1 year)	29,482	30,608	32,349	35,085	39,334	40,797	39,584
<i>Paris Club</i>	13,598	13,014	12,785	12,694	13,928	14,523	13,655
<i>Multilateral<sup>1</sup></i>	14,097	15,279	16,631	18,532	21,451	22,094	21,725
<i>Other bilateral</i>	575	706	750	931	1,129	1,361	1,885
<i>Military Debt</i>	204	188	130	83	41	7	7
<i>Commercial Loans/Credits</i>	198	166	153	137	120	162	162
<i>Euro / Sukuk/Global Bonds</i>	810	1,255	1,900	2,650	2,650	2,650	2,150
<i>Local Currency Bonds(TBs &amp; PIBs)</i>	-	-	-	58	15	-	-
(ii) Short Term (<1 year)	22	271	169	25	713	663	728
<i>IDB</i>	22	271	169	25	713	663	728
<b>b) Publicly Guaranteed Debt</b>	<b>432</b>	<b>205</b>	<b>295</b>	<b>239</b>	<b>196</b>	<b>167</b>	<b>164</b>
i) Paris Club	31	-	-	-	-	-	-
ii) Multilateral <sup>1</sup>	251	80	190	155	132	113	110
iii) Other bilateral	116	99	85	71	60	50	50
iv) Commercial Loans	20	16	12	8	4	4	4
v) Sandak Metal Bonds	14	10	8	5	-	-	-
<b>2. Private Non-guaranteed Debts<sup>2</sup></b> (Medium and long term , >1 year )	<b>1,670</b>	<b>1,342</b>	<b>1,585</b>	<b>2,002</b>	<b>2,612</b>	<b>2,909</b>	<b>3,024</b>
<b>3. Private Non-guaranteed Bonds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>275</b>	<b>275</b>	<b>275</b>
<b>4. IMF</b>	<b>1,762</b>	<b>1,611</b>	<b>1,491</b>	<b>1,407</b>	<b>1,337</b>	<b>4,352</b>	<b>4,190</b>
<b>Total External Debt (1 through 4)</b>	<b>33,368</b>	<b>34,037</b>	<b>35,889</b>	<b>39,008</b>	<b>44,467</b>	<b>49,163</b>	<b>47,965</b>
<b>5. Foreign Exchange Liabilities<sup>3</sup></b>	<b>1,951</b>	<b>1,797</b>	<b>1,586</b>	<b>1,473</b>	<b>1,817</b>	<b>1,687</b>	<b>2,174</b>
Special US \$ Bonds	552	421	247	156	121	113	100
Foreign Currency Bonds (NHA / NC)	153	131	109	88	66	44	44
National Debt Retirement Program	1	-	-	-	-	-	0
Central Bank Deposits	700	700	700	700	1,200	1,200	1,700
NBP / BOC Deposits	500	500	500	500	400	300	300
Other Liabilities (SWAP)	45	45	30	30	30	30	30
<i>FEBCs/FCBCs/DBC</i> s	22	10	7	5	4	3	3
<b>Total External Liabilities (1 through 5)<sup>1</sup></b>	<b>35,319</b>	<b>35,834</b>	<b>37,475</b>	<b>40,481</b>	<b>46,284</b>	<b>50,850</b>	<b>50,139</b>
<b>Official Liquid Reserves<sup>4</sup></b>	<b>10,564</b>	<b>9,805</b>	<b>10,765</b>	<b>13,345</b>	<b>8,577</b>	<b>6,616</b>	<b>7,141</b>

1 Multilateral debt stock revised by EAD

2 Resheduled 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	2005-06		2006-07		2007-08 <sup>P</sup>	
	Actual Paid	Rescheduled/ Rollover	Actual Paid	Rescheduled/ Rollover	Actual Paid	Rescheduled/ Rollover
<b>1. Public and Publicly Guaranteed</b>	<b>2,241</b>	<b>100</b>	<b>2,076</b>	<b>100</b>	<b>2,129</b>	<b>100</b>
<b>A. Medium and Long term (&gt; 1 year )</b>	<b>1,957</b>	<b>100</b>	<b>1,874</b>	<b>100</b>	<b>2,096</b>	<b>100</b>
Paris club	614	0	593	0	629	0
Principal	257	0	232	0	244	0
Interest	356	0	361	0	385	0
Multilateral	888	0	951	0	1,119	0
Principal	661	0	681	0	796	0
Interest	227	0	270	0	323	0
Other Bilateral	115	0	103	0	83	0
Principal	80	0	68	0	63	0
Interest	35	0	36	0	20	0
Eurobonds & Sandak Metal	250	0	148	0	194	0
Principal	159	0	3	0	2	0
Interest	91	0	145	0	192	0
Military	68	0	54	0	45	0
Principal	60	0	46	0	41	0
Interest	8	0	8	0	4	0
Commercial Loans /Credits	23	100	26	100	26	100
Principal	16	100	16	100	16	100
Interest	7	0	10	0	10	0
<b>B. Short-term (&lt; 1 year )</b>	<b>284</b>	<b>0</b>	<b>202</b>	<b>0</b>	<b>33</b>	<b>0</b>
<b>Commercial Loans / Credits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Principal	0	0	0	0	0	0
Interest	0	0	0	0	0	0
I D B	284	0	202	0	33	0
Principal	271	0	192	0	25	0
Interest	14	0	10	0	8	0
<b>2. Private non-guaranteed</b>	<b>404</b>	<b>0</b>	<b>549</b>	<b>0</b>	<b>603</b>	<b>0</b>
<b>A. Medium and Long term (&gt; 1 year )</b>	<b>404</b>	<b>0</b>	<b>549</b>	<b>0</b>	<b>603</b>	<b>0</b>
Private Loans/Credits	404	0	549	0	603	0
Principal	320	0	400	0	414	0
Interest	85	0	149	0	189	0
<b>B. Short-term (&lt; 1 year )</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3. I M F</b>	<b>159</b>	<b>0</b>	<b>144</b>	<b>0</b>	<b>191</b>	<b>0</b>
Repurchases /Principal	143	0	120	0	173	0
Charges /Interest	16	0	24	0	18	0
<b>Total Debt servicing (1 thru 3 )</b>	<b>2,804</b>	<b>100</b>	<b>2,769</b>	<b>100</b>	<b>2,923</b>	<b>100</b>
<b>4. Central Bank deposits</b>	<b>34</b>	<b>700</b>	<b>27</b>	<b>700</b>	<b>30</b>	<b>700</b>
Principal	0	700	0	700	0	700
Interest	34	0	27	0	30	0
<b>5. N B P / B O C deposits</b>	<b>28</b>	<b>500</b>	<b>47</b>	<b>500</b>	<b>134</b>	<b>400</b>
Principal	0	500	0	500	100	400
Interest	28	0	47	0	34	0
<b>6. Special US \$ bonds</b>	<b>202</b>	<b>0</b>	<b>104</b>	<b>0</b>	<b>43</b>	<b>0</b>
Principal	174	0	91	0	35	0
Interest	28	0	13	0	8	0
<b>7 .Foreign Currency Bonds ( NHA )</b>	<b>26</b>	<b>0</b>	<b>28</b>	<b>0</b>	<b>28</b>	<b>0</b>
Principal	22	0	22	0	22	0
Interest	4	0	6	0	6	0
<b>8. Swaps</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>9. F C As</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F E-45 ( Institutional )	0	0	0	0	0	0
Principal	0	0	0	0	0	0
Interest	0	0	0	0	0	0
F E - 13 ( Interest )	3	0	0	0	0	0
F E - 31	0	0	0	0	0	0
<b>10. N D R P</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>11. F E B C s / F C B C s / D B S s</b>	<b>18</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>
Principal	9	0	0	0	0	0
Interest	9	0	3	0	3	0
<b>TOTAL:</b>	<b>3,115</b>	<b>1,300</b>	<b>2,977</b>	<b>1,300</b>	<b>3,161</b>	<b>1,200</b>
Principal	2,171	1,300	1,869	1,300	1,931	1,200
Interest	944	0	1,108	0	1,230	0

## 5.7 Pakistan External Debt Servicing

(Million U.S. dollars)

ITEM	Apr.-Jun. 08 <sup>P</sup>		Jul.-Sep. 08 <sup>P</sup>		Oct.-Dec. 08 <sup>P</sup>		Jan.-Mar. 08 <sup>P</sup>	
	Total Paid	Rescheduled/ Rollover	Total Paid	Rescheduled/ Rollover	Total Paid	Rescheduled/ Rollover	Total Paid	Rescheduled/ Rollover
<b>1. Public and Publicly Guaranteed</b>	<b>572</b>	<b>0</b>	<b>875</b>	<b>0</b>	<b>969</b>	<b>100</b>	<b>999</b>	<b>0</b>
<b>A. Medium and Long term (&gt; 1 year)</b>	<b>572</b>	<b>0</b>	<b>703</b>	<b>0</b>	<b>529</b>	<b>100</b>	<b>946</b>	<b>0</b>
Paris club	263	0	53	0	214	0	28	0
Principal	83	0	41	0	56	0	17	0
Interest	180	0	12	0	158	0	11	0
Multilateral	253	0	524	0	257	0	326	0
Principal	190	0	434	0	203	0	234	0
Interest	63	0	90	0	54	0	92	0
Other Bilateral	21	0	26	0	15	0	26	0
Principal	17	0	16	0	12	0	17	0
Interest	4	0	10	0	3	0	9	0
Eurobonds & Sandak Metal	26	0	63	0	26	0	563	0
Principal	0	0	0	0	0	0	500	0
Interest	26	0	63	0	26	0	63	0
Military	8	0	36	0	0	0	0	0
Principal	7	0	34	0	0	0	0	0
Interest	1	0	2	0	0	0	0	0
Commercial Loans /Credits	1	0	1	0	17	100	3	0
Principal	0	0	0	0	16	100	0	0
Interest	1	0	1	0	1	0	3	0
<b>B. Short-term (&lt; 1 year)</b>	<b>0</b>	<b>0</b>	<b>172</b>	<b>0</b>	<b>440</b>	<b>0</b>	<b>53</b>	<b>0</b>
<b>Commercial Loans / Credits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>0</b>
Principal	0	0	0	0	0	0	50	0
Interest	0	0	0	0	0	0	0	0
IDB	0	0	172	0	440	0	3	0
Principal	0	0	162	0	426	0	3	0
Interest	0	0	10	0	14	0	0	0
<b>2. Private non-guaranteed</b>	<b>161</b>	<b>0</b>	<b>156</b>	<b>0</b>	<b>145</b>	<b>0</b>	<b>158</b>	<b>0</b>
<b>A. Medium and Long term (&gt; 1 year)</b>	<b>161</b>	<b>0</b>	<b>156</b>	<b>0</b>	<b>145</b>	<b>0</b>	<b>158</b>	<b>0</b>
Private Loans/Credits	161	0	156	0	145	0	158	0
Principal	113	0	112	0	103	0	131	0
Interest	48	0	44	0	42	0	27	0
<b>B. Short-term (&lt; 1 year)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3. IMF</b>	<b>73</b>	<b>0</b>	<b>39</b>	<b>0</b>	<b>76</b>	<b>0</b>	<b>45</b>	<b>0</b>
Repurchases /Principal	68	0	36	0	57	0	34	0
Charges /Interest	5	0	3	0	19	0	11	0
<b>Total Debt servicing (1 thru 3)</b>	<b>806</b>	<b>0</b>	<b>1,070</b>	<b>0</b>	<b>1,190</b>	<b>100</b>	<b>1,202</b>	<b>0</b>
<b>4. Central Bank deposits</b>	<b>1</b>	<b>0</b>	<b>8</b>	<b>550</b>	<b>2</b>	<b>0</b>	<b>7</b>	<b>500</b>
Principal	0	0	0	550	0	0	0	500
Interest	1	0	8	0	2	0	7	0
<b>5. N B P / B O C deposits</b>	<b>2</b>	<b>0</b>	<b>108</b>	<b>0</b>	<b>11</b>	<b>500</b>	<b>6</b>	<b>0</b>
Principal	0	0	100	0	0	500	0	0
Interest	2	0	8	0	11	0	6	0
<b>6. Special US \$ bonds</b>	<b>14</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>13</b>	<b>0</b>
Principal	13	0	2	0	6	0	12	0
Interest	1	0	1	0	2	0	1	0
<b>7. Foreign Currency Loan Bonds (NHA)</b>	<b>0</b>	<b>0</b>	<b>26</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Principal	0	0	22	0	0	0	0	0
Interest	0	0	4	0	0	0	0	0
<b>8. Swaps</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>9. F C As</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FE-45 ( Institutional )	0	0	0	0	0	0	0	0
Principal	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0
FE - 13 ( Interest )	0	0	0	0	0	0	0	0
FE - 31	0	0	0	0	0	0	0	0
<b>10. N D R P</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>11. F E BCs / F C B Cs / D B Ss</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Principal	0	0	0	0	0	0	0	0
Interest	2	0	0	0	0	0	0	0
<b>TOTAL:</b>	<b>825</b>	<b>0</b>	<b>1,215</b>	<b>550</b>	<b>1,211</b>	<b>600</b>	<b>1,228</b>	<b>500</b>
Principal	491	0	959	550	879	600	998	500
Interest	334	0	256	0	332	0	230	0