

## 5.1 National Saving Schemes - Outstanding Amount

End June

( Million Rupees )

SCHEME	2005	2006	2007	2008	2009
<b>A. Accounts (i+ii / 1 to 5 )</b>	<b>105,668.1</b>	<b>121,074.7</b>	<b>152,005.8</b>	<b>185,183.5</b>	<b>216,362.1</b>
(i) National Saving Centres	61,999.2	76,736.3	95,918.8	119,299.4	145,591.6
(ii) Post Offices	43,668.9	44,338.4	56,086.9	65,884.1	70,770.5
1. Saving Accounts	9,054.5	8,743.6	18,735.3	27,724.4	16,106.3
2. Khas Deposit Accounts	325.9	324.5	320.7	316.8	315.6
3. Mahana Amdani Accounts	2,381.5	2,427.2	2,484.1	2,459.2	2,410.7
4. Special Saving Accounts	52,789.6	52,080.1	61,497.7	67,019.2	87,649.9
5. Pensioners Benefit Account	41,116.5	57,499.4	68,968.0	87,663.9	109,879.6
<b>B. Certificates (i+ii+iii / 6 to 13)</b>	<b>670,232.3</b>	<b>649,014.3</b>	<b>677,548.0</b>	<b>725,555.0</b>	<b>945,678.1</b>
(i) National Saving Centres	476,822.8	501,448.9	539,540.0	602,491.4	825,661.7
(ii) Post Offices	50,907.0	48,933.0	43,507.4	39,307.8	37,004.2
(iii) Banks	142,502.5	98,632.4	94,500.6	83,755.8	83,012.3
6. Defence Saving Certificates	303,489.1	295,938.0	288,961.3	284,643.8	257,614.5
7. National Deposit Certificates	24.2	23.19	22.2	22.3	23.0
8. Khas Deposit Certificates	282.5	281.50	280.0	277.9	277.9
9. Premium Saving Certificates	0.5	0.5	0.5	0.5	0.5
10. Special Saving Certificates (Registered)	197,580.6	139,843.5	146,511.0	160,311.5	288,949.9
11. Special Saving Certificates (Bearer)	286.8	286.2	286.1	285.9	277.4
12. Regular Income Certificates	85,223.1	69,659.2	51,290.1	51,016.6	91,001.7
13. Bebood Saving Certificate	83,345.6	142,982.2	190,196.7	228,996.4	307,534.4
<b>C. Prize Bonds (14 to 20) *</b>	<b>164,067.2</b>	<b>165,505.5</b>	<b>174,513.4</b>	<b>182,790.3</b>	<b>197,440.4</b>
14. Rs. 200/=	14,016.3	12,691.3	13,083.4	13,686.5	14,364.1
15. Rs. 750/=	26,074.8	25,617.2	26,498.8	27,881.6	29,456.3
16. Rs. 1,500/=	28,693.2	28,812.5	29,951.4	30,873.8	33,126.4
17. Rs. 7,500/=	25,122.2	25,543.0	28,169.5	29,498.4	31,853.2
18. Rs. 15,000/=	32,132.7	32,429.5	33,075.5	35,615.3	37,576.4
19. Rs. 40,000/=	37,173.6	39,557.6	42,880.4	44,380.3	50,209.6
20. Others	854.4	854.4	854.4	854.4	854.4
<b>TOTAL ( A+B+C )</b>	<b>939,967.6</b>	<b>935,594.5</b>	<b>1,004,067.2</b>	<b>1,093,528.8</b>	<b>1,359,480.6</b>

## 5.1 National Saving Schemes – Outstanding Amount

SCHEME	End Month			
	( Million Rupees )			
	2008			
	Sep.	Oct.	Nov.	Dec.
<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>
(i) National Saving Centers	119,109.2	120,431.7	121,329.7	122,796.5
(ii) Post Offices	65,334.9	64,955.9	65,001.3	63,989.4
1. Saving Accounts	21,818.2	20,164.3	19,350.5	17,380.7
2. Khas Deposit Accounts	315.9	315.9	315.9	315.9
3. Mahana Amdani Accounts	2,442.8	2,435.9	2,431.0	2,423.8
4. Special Saving Accounts	67,905.2	69,043.7	69,857.7	71,014.0
5. Pensioners Benefit Account	91,962.0	93,427.8	94,375.3	95,651.6
<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>
(i) National Saving Centres	626,071.3	637,349.7	644,131.3	652,675.8
(ii) Post Offices	39,087.0	39,305.4	39,109.5	38,699.8
(iii) Banks	82,034.3	83,277.8	82,602.6	82,492.0
6. Defence Saving Certificates	283,528.0	285,031.0	284,271.9	282,506.8
7. National Deposit Certificates	22.2	22.3	22.3	22.4
8. Khas Deposit Certificates	277.9	277.8	277.8	278.0
9. Premium Saving Certificates	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
11. Special Saving Certificates (Bearer)	285.9	277.4	277.4	277.4
12. Regular Income Certificates	53,639.3	56,779.2	58,005.4	59,953.6
13. Bebood Saving Certificate	244,432.5	249,870.6	253,917.9	258,358.4
<b>C. Prize Bonds ( 14 to 20) *</b>	<b>182,586.0</b>	<b>180,703.9</b>	<b>181,068.1</b>	<b>181,889.5</b>
14. Rs. 200/=	13,752.8	14,139.1	14,150.6	13,463.9
15. Rs. 750/=	27,424.0	26,067.1	27,373.4	27,398.3
16. Rs. 1,500/=	30,687.7	30,710.9	29,427.4	30,930.8
17. Rs. 7,500/=	29,185.7	29,225.4	29,588.9	29,520.5
18. Rs. 15,000/=	35,564.2	34,678.2	34,576.2	34,603.9
19. Rs. 40,000/=	45,117.2	45,028.8	45,097.2	45,117.7
20. Others	854.4	854.4	854.4	854.4
<b>TOTAL (A+B+C)</b>	<b>1,114,222.8</b>	<b>1,126,024.4</b>	<b>1,133,241.9</b>	<b>1,142,543.0</b>

## 5.1 National Saving Schemes – Outstanding Amount

End Month

( Million Rupees )

SCHEME	2009				
	Jan.	Feb.	Mar.	Apr.	May
<b>A. Accounts (i+ ii / 1 to 5)</b>	<b>191,191.7</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	125,044.1	127,911.1	135,539.6	140,246.5	143,184.1
(ii) Post Offices	66,147.7	67,279.5	68,986.9	67,752.25	68,932.0
1. Saving Accounts	18,218.1	17,526.8	17,375.7	14,552.49	14,587.0
2. Khas Deposit Accounts	315.9	315.9	315.9	315.62	315.6
3. Mahana Amdani Accounts	2,416.6	2,403.9	2,395.9	2,388.3	2,416.4
4. Special Saving Accounts	71,975.4	73,827.6	80,412.9	84,383.7	86,360.0
5. Pensioners Benefit Account	98,265.9	101,116.4	104,026.3	106,358.6	108,437.1
<b>B. Certificates (i+ ii+ iii / 6 to 13)</b>	<b>793,823.6</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	670,827.4	691,041.1	750,419.8	779,809.0	813,684.5
(ii) Post Offices	38,446.7	38,242.0	37,986.4	37,554.8	37,402.0
(iii) Banks	84,549.5	84,406.0	83,944.4	83,630.9	82,816.2
6. Defence Saving Certificates	281,039.5	276,319.4	268,898.8	263,525.8	259,841.0
7. National Deposit Certificates	22.4	22.1	22.1	22.1	22.0
8. Khas Deposit Certificates	278.0	277.9	277.9	277.9	277.9
9. Premium Saving Certificates	0.5	0.5	0.5	0.5	0.5
10. Special Saving Certificates (Reg.)	180,410.0	189,731.0	238,853.5	258,616.2	283,252.0
11. Special Saving Certificates (Bearer)	277.4	277.4	277.41	277.4	277.4
12. Regular Income Certificates	64,377.6	70,027.3	77,443.0	83,370.9	88,004.3
13. Bebood Saving Certificate	267,418.3	277,033.4	286,577.4	294,903.9	302,227.6
<b>C. Prize Bonds ( 14 to 20 ) *</b>	<b>183,494.6</b>	<b>185,543.1</b>	<b>189,752.1</b>	<b>191,270.1</b>	<b>193,745.4</b>
14. Rs. 200/=	14,500.5	14,523.5	13,858.1	15,253.9	15,286.7
15. Rs. 750/=	26,269.2	28,578.7	28,624.6	27,289.3	29,429.5
16. Rs. 1,500/=	30,980.5	29,757.2	32,138.0	32,183.3	33,110.8
17. Rs. 7,500/=	29,574.6	30,348.9	30,323.4	30,390.3	31,847.6
18. Rs. 15,000/=	36,213.5	36,189.3	36,291.7	37,635.7	37,546.1
19. Rs. 40,000/=	45,101.9	45,291.1	47,661.9	47,663.2	45,670.3
20. Others	854.4	854.4	854.4	854.4	854.4
<b>TOTAL (A+B+C)</b>	<b>1,168,509.9</b>	<b>1,194,422.8</b>	<b>1,266,629.2</b>	<b>1,300,263.6</b>	<b>1,339,764.2</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			
	Jun.	Jul.	Aug.	Sep.
<b>A. Accounts (i+ ii / 1 to 5)</b>	<b>216,362.1</b>	<b>236,783.5</b>	<b>238,821.7</b>	<b>240,394.6</b>
(i) National Saving Centers	145,591.6	164,299.2	167,141.0	167,481.8
(ii) Post Offices	70,770.5	72,484.3	71,680.7	72,912.8
1. Saving Accounts	16,106.3	16,543.67	14,698.3	15,550.3
2. Khas Deposit Accounts	315.6	315.61	315.6	315.6
3. Mahana Amdani Accounts	2,410.7	2,405.6	2,292.76	2,284.1
4. Special Saving Accounts	87,649.9	105,448.7	107,805.8	108,356.1
5. Pensioners Benefit Account	109,879.6	112,069.9	113,709.3	113,888.5
<b>B. Certificates (i+ ii+ iii / 6 to 13)</b>	<b>945,678.1</b>	<b>960,043.3</b>	<b>975,079.3</b>	<b>975,874.3</b>
(i) National Saving Centres	825,661.7	838,589.5	853,452.6	854,794.7
(ii) Post Offices	37,004.2	36,562.2	36,501.6	36,411.3
(iii) Banks	83,012.3	84,891.6	85,125.1	84,668.3
6. Defence Saving Certificates	257,614.5	236,397.6	234,110.3	233,222.87
7. National Deposit Certificates	23.0	21.94	21.7	21.7
8. Khas Deposit Certificates	277.9	277.87	277.9	277.9
9. Premium Saving Certificates	0.5	0.5	0.5	0.5
10. Special Saving Certificates (Reg.)	288,949.9	310,283.5	317,851.6	318,668.5
11. Special Saving Certificates (Bearer)	277.4	277.4	277.4	277.4
12. Regular Income Certificates	91,001.7	97,980.8	102,423.7	102,730.5
13. Bebood Saving Certificate	307,534.4	314,803.8	320,116.3	320,675.0
<b>C. Prize Bonds ( 14 to 20 ) *</b>	<b>197,440.4</b>	<b>200,007.9</b>	<b>202,883.5</b>	<b>207,399.4</b>
14. Rs. 200/=	14,364.1	15,752.0	15,771.7	14,936.4
15. Rs. 750/=	29,456.3	28,136.4	30,441.0	30,484.2
16. Rs. 1,500/=	33,126.4	33,172.6	31,918.8	34,139.9
17. Rs. 7,500/=	31,853.2	31,927.7	33,437.0	33,400.5
18. Rs. 15,000/=	37,576.4	39,879.7	39,850.9	39,893.3
19. Rs. 40,000/=	50,209.6	50,285.1	50,609.7	53,690.7
20. Others <sup>13</sup>	854.4	854.4	854.4	854.4
<b>TOTAL (A+B+C)</b>	<b>1,359,480.6</b>	<b>1,396,834.7</b>	<b>1,416,784.5</b>	<b>1,423,668.3</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

13. It include Prize Bonds of Rs. 5 , Rs. 10 , Rs. 50 , Rs. 100 , Rs. 500 , Rs. 1,000 , Rs. 5,000 , Rs. 10,000 and Rs. 25,000

## 5.2 Public Debt Outstanding (Federal Government)

(Million Rupees)

DEBTS	June			2008				2009
	2006	2007	2008	Sep.	Oct.	Nov.	Dec.	Jan.
<b>Rupee Securities</b>	<b>30,114.0</b>	<b>25,654.0</b>	<b>13,668.8</b>	<b>20,190.1</b>	<b>20,189.7</b>	<b>20,189.7</b>	<b>26,190.0</b>	<b>26,190.0</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	1.3	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	3.1	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	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
Govt. Bonds Issued at Low yield	4,957.4	4,957.4	4,957.4	4,957.4	4,957.4	4,957.4	4,957.3	4,957.3
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	6,522.5	6,522.5	12,522.5	12,522.5
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	978.8	978.5	978.5	978.8	978.8
Bearer National Fund Bonds	7.2	7.2	7.2	7.0	7.0	7.0	7.0	7.0
Bearer National Fund Bonds Rollover(II)	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
<b>Pakistan Investment Bonds</b>	<b>303,867.7</b>	<b>352,519.6</b>	<b>411,634.7</b>	<b>415,266.5</b>	<b>399,106.2</b>	<b>399,106.2</b>	<b>399,106.2</b>	<b>399,106.2</b>
3 Years	17,625.2	14,187.6	19,256.6	19,444.1	19,444.1	19,444.1	19,444.1	19,444.1
5 Years	72,064.5	57,342.9	53,750.5	53,750.5	37,590.2	37,590.2	37,590.2	37,590.2
7 Years	-	-	-	200.0	200.0	200.0	200.0	200.0
10 Years	200,425.2	230,636.3	254,511.7	255,200.0	255,200.0	255,200.0	255,200.0	255,200.0
15 Years	6,995.8	16,245.8	24,858.9	24,914.9	24,914.9	24,914.9	24,914.9	24,914.9
20 Years	6,757.0	18,007.0	27,057.0	27,057.0	27,057.0	27,057.0	27,057.0	27,057.0
30 Years	-	16,100.0	32,200.0	34,700.0	34,700.0	34,700.0	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>263.0</b>	<b>260.4</b>	<b>256.1</b>	<b>256.7</b>	<b>251.9</b>
Foreign Exchange Bearer Certificates	301.2	242.5	177.9	174.2	167.5	166.9	166.8	164.4
FCBC <sup>1</sup> 3 Years	3.5	2.5	2.8	3.0	2.9	2.5	2.7	2.7
US Dollar Bearer Certificates	47.1	39.0	43.5	49.7	51.8	50.1	50.3	50.3
FCBC <sup>1</sup> 5 Years	50.5	35.0	31.8	36.1	38.2	36.6	36.9	34.6
<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>9,260.6</b>	<b>9,194.5</b>	<b>8,893.6</b>	<b>8,894.7</b>	<b>8,323.1</b>
Special <sup>2</sup> US Dollar Bonds	14,850.1	9,396.6	8,283.0	8,283.0	9,194.5	8,893.6	8,894.7	8,323.1
<b>Total Outstanding Debt<sup>@</sup></b>	<b>349,234.2</b>	<b>387,889.7</b>	<b>433,842.6</b>	<b>444,980.2</b>	<b>428,751.3</b>	<b>428,446.0</b>	<b>434,447.6</b>	<b>433,871.3</b>

## 5.2 Public Debt Outstanding (Federal Government)

(Million Rupees)

DEBTS	2009							
	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.
<b>Rupee Securities</b>	<b>26,190.0</b>	<b>41,004.8</b>	<b>41,004.8</b>	<b>41,004.8</b>	<b>39,411.6</b>	<b>39,411.6</b>	<b>38,470.4</b>	<b>52,866.4</b>
Loan 3.00% 1971 and other loans Permanent	2,740.0	2,740	2,740.0	2,740.0	2,740.0	2,740.0	2,740.0	2,740.0
5.00 % Income Tax Bond	22.3	22.3	22.3	22.3	22.3	22.3	22.3	22.3
Govt. Bonds ( ERO 1972 )	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3
Nationalised Banks	14.2	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	2.9	2.9	2.9	2.9
Govt. Bonds to Public Sector	3,131.0	3,131.0	3,131.0	3,131.0	1,538.0	1,538.0	1,538.0	1,538.0
Shah Nawaz Bhutto Sugar Mills	73.1	73.1	73.1	73.1	73.1	73.1	73.1	73.1
Heavy Mechanical Complex	510.2	-	-	-	-	-	-	-
Pakistan Engineering Company	589.6	589.6	589.6	589.6	589.6	589.6	589.6	589.6
Govt. Bonds Issued at Low yield	4,957.4	4,957.4	4,957.4	4,957.4	4,957.4	4,957.4	4,957.4	4,957.4
Special Govt. Bonds Issued to DFIs	-	-	-	-	-	-	-	-
Govt. Bonds to HBL	-	-	-	-	-	-	-	-
GOP Ijara Sukuk 3 years	12,522.5	27,847.5	27,847.5	27,847.5	27,847.5	27,847.5	27,847.5	42,243.5
Special Govt. Bonds Issued to SLIC (capitalized)	584.9	584.9	584.9	584.9	584.9	584.9	584.9	584.9
Under Land Reforms 1977	52.5	52.5	52.5	52.5	52.5	52.5	52.5	52.5
Special National Fund Bonds	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7
Federal Investment Bonds	978.8	978.8	978.8	978.8	978.8	978.6	37.6	37.6
Bearer National Fund Bonds	7.0	7	7.0	7.0	7.0	7.0	7.0	7.0
Bearer National Fund Bonds Rollover(II)	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
<b>Pakistan Investment Bonds</b>	<b>421,342.9</b>	<b>421,342.9</b>	<b>432,750.7</b>	<b>440,986.1</b>	<b>440,986.1</b>	<b>440,986.1</b>	<b>440,759.6</b>	<b>456,653.6</b>
3 Years	23,421.6	23,421.6	26,493.1	15,272.0	15,272.0	15,272.0	15,272.0	15,897.0
5 Years	40,613.4	40,613.4	31,838.3	34,826.3	34,826.3	34,826.3	34,599.8	35,224.8
7 Years	2,935.0	2,935.0	5,527.0	7,327.0	7,327.0	7,327.0	7,327.0	8,152.0
10 Years	263,021.0	263,021.0	277,176.9	289,542.5	289,542.5	289,542.5	289,542.5	302,132.5
15 Years	26,094.9	26,094.9	26,158.3	26,261.3	26,261.3	26,261.3	26,261.3	26,490.3
20 Years	28,557.0	28,557.0	28,757.0	28,957.0	28,957.0	28,957.0	28,957.0	29,457.0
30 Years	36,700.0	36,700.0	36,800.0	38,800.0	38,800.0	38,800.0	38,800.0	39,300.0
<b>Foreign Currency Securities Payable in Rupee</b>	<b>250.3</b>	<b>249.6</b>	<b>249.6</b>	<b>250.4</b>	<b>250.3</b>	<b>247.4</b>	<b>228.6</b>	<b>225.9</b>
Foreign Exchange Bearer Certificates	161.9	160.6	160.6	160.4	159.8	155.0	136.4	133.6
FCBC <sup>1</sup> 3 Years	2.7	2.7	2.7	2.9	2.9	3.0	3.0	3.0
US Dollar Bearer Certificates	50.8	51.2	51.2	51.6	51.8	52.9	52.8	52.8
FCBC <sup>1</sup> 5 Years	34.9	35.1	35.1	35.6	35.7	36.5	36.4	36.4
<b>Foreign Currency Securities Payable in Foreign Currency</b>	<b>8,290.5</b>	<b>8,015.5</b>	<b>7,969.9</b>	<b>7,969.7</b>	<b>7,858.6</b>	<b>8,028.9</b>	<b>8,004.8</b>	<b>8,003.4</b>
Special US Dollar Bonds	8,290.5	8,015.5	7,969.9	7,969.7	7,858.6	8,028.9	8,004.8	8,003.4
<b>Total Outstanding Debt<sup>@</sup></b>	<b>456,073.9</b>	<b>470,612.9</b>	<b>481,975.1</b>	<b>490,211.2</b>	<b>488,506.8</b>	<b>488,674.0</b>	<b>487,463.6</b>	<b>517,749.6</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	NWFP Government Loan	Balochistan Government Loan	Total Outstanding Debt <sup>1</sup>
2005	Jun.	75.75	-	-	-	75.75
	Dec.	75.75	-	-	-	75.75
2006	Jun.	75.75	-	-	-	75.75
	Dec.	75.75	-	-	-	75.75
2007	Jun.	75.75	-	-	-	75.75
	Dec.	75.75	-	-	-	75.75
2008	Jun.	75.75	-	-	-	75.75
	Dec.	-	-	-	-	-
2009	Jun.	-	-	-	-	-
2008	Sep.	75.75	-	-	-	75.75
	Oct.	75.75	-	-	-	75.75
	Nov.	75.75	-	-	-	75.75
	Dec.	-	-	-	-	-
2009	Jan.	-	-	-	-	-
	Feb.	-	-	-	-	-
	Mar.	-	-	-	-	-
	Apr.	-	-	-	-	-
	May	-	-	-	-	-
	Jun.	-	-	-	-	-
	Jul.	-	-	-	-	-
	Aug.	-	-	-	-	-
	Sep.	-	-	-	-	-

Source : Financial Markets Strategy & Conduct Department SBP

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

## 5.4 Ownership Classification of the Federal Government Debt

(Million Rupees)

AS ON (30th June)	DEBT <sup>1</sup>	H E L D B Y						Intra- Governmental Debt
		State Bank of Pakistan	Deposit Money Banks	Other Financial Institutions	International Institutions	Foreign Governments and Banks	Others	
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.



## Domestic Debt Outstanding

( Million Rupees )

DEBT INSTRUMENT	30-06-04	30-06-05	30-06-06	30-06-07	30-06-08	30-06-09	31-08-09	30-09-09
<b>A. PERMANENT DEBT</b>	<b>536,800</b>	<b>500,874</b>	<b>499,700</b>	<b>552,972</b>	<b>608,379</b>	<b>678,048</b>	<b>682,323</b>	<b>717,129</b>
1. Market Loans <sup>1</sup>	3,026	3,026	2,952	3,026	3,026	2,950	2,950	2,950
2. Federal Government Bonds	9,507	9,410	9,342	9,312	9,281	7,178	7,178	7,178
3. Income Tax Bonds	22	22	22	22	22	22	22	22
4. Government Bonds ( L.R.-1977 )	53	52	53	52	52	52	52	52
5. Special Govt. Bonds For SLIC ( Original )	745	394	-	-	-	-	-	-
6. Special Govt. Bonds For SLIC ( Capitalisation )	5,443	3,211	1,499	585	585	585	585	585
7. GOP Ijara Sukuk 3 years	-	-	-	-	-	27,848	27,848	42,244
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 )	33,538	14,594	6,645	3,129	979	978	37	37
12. Federal Investment Bonds ( TAP )	1	1	1	1	1	1	1	1
13. Pakistan Investment Bonds ( PIBs )	331,646	307,598	303,868	352,520	411,635	440,986	440,760	456,654
14. Prize Bonds	152,812	162,558	165,506	174,513	182,790	197,440	202,883	207,399
<b>B. FLOATING DEBT</b>	<b>543,443</b>	<b>778,163</b>	<b>940,745</b>	<b>1,107,656</b>	<b>1,637,385</b>	<b>1,904,009</b>	<b>2,038,055</b>	<b>1,970,397</b>
1. Adhoc Treasury Bills	-	-	-	-	-	-	-	-
2. Treasury Bills ( 3 Months )	13	13	13	13	13	13	13	13
3. Market Treasury Bills	345,686	453,206	432,676	656,099	536,977	796,138	897,085	959,628
4. MTBs for Replenishment	197,744	324,944	508,056	451,544	1,100,395	1,107,858	1,140,957	1,010,757
<b>C. UNFUNDED DEBT</b>	<b>899,215</b>	<b>873,249</b>	<b>881,706</b>	<b>940,007</b>	<b>1,020,377</b>	<b>1,270,509</b>	<b>1,321,387</b>	<b>1,322,487</b>
1. Defence Savings Certificates	312,248	303,489	295,938	288,961	284,644	257,232	234,110	233,223
2. National Deposit Certificates	27	24	23	22	22	21	22	22
3. Khas Deposit Certificates	284	282	282	280	278	277	278	278
4. Special Savings Certificates ( Reg )	280,893	197,581	139,844	146,511	160,312	288,781	317,852	318,668
5. Special Savings Certificates ( Bearer )	291	287	286	286	286	277	277	277
6. Regular Income Certificates	125,886	85,223	69,659	51,290	51,017	91,111	102,424	102,731
7. Bahbood Saving Certificates	22,691	83,346	142,982	190,197	228,996	307,534	320,116	320,675
8. Khas Deposit Accounts	328	326	325	321	317	316	316	316
9. Savings Accounts	8,598	9,055	8,744	18,735	27,724	16,825	14,698	15,550
10. Special Savings Accounts	54,694	52,790	52,080	61,498	67,019	88,646	107,806	108,356
11. Mahana Amdani Accounts	2,296	2,382	2,427	2,484	2,459	2,409	2,293	2,284
12. Pensioner's Benefit Accounts	23,379	41,116	57,499	68,968	87,664	109,880	113,709	113,888
13. Postal Life Insurance	45,982	56,317	67,122	67,122	67,122	67,122	67,122	67,122
14. GP Fund	21,617	41,031	44,495	43,331	42,517	40,078	40,364	39,096
<b>TOTAL ( A+B+C )</b>	<b>1,979,458</b>	<b>2,152,286</b>	<b>2,322,151</b>	<b>2,600,635</b>	<b>3,266,141</b>	<b>3,852,566</b>	<b>4,041,765</b>	<b>4,010,013</b>

1 Including Provincial Government Loans

Source: Statistics &amp; DWH Department, SBP

## 5.6 Pakistan's External Debt and Liabilities

( Million US Dollars )

ITEMS	30-06-04	30-06-05	30-06-06	30-06-07	30-06-08 <sup>P</sup>	31-03-09 <sup>P</sup>	30-06-09 <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>40,476</b>	<b>42,267</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>40,312</b>	<b>42,111</b>
(i) Medium and long term (>1 year)	29,482	30,608	32,349	35,085	39,334	39,584	41,459
<i>Paris Club</i>	13,598	13,014	12,785	12,694	13,928	13,655	13,998
<i>Multilateral<sup>1</sup></i>	14,097	15,279	16,631	18,532	21,451	21,725	23,001
<i>Other bilateral</i>	575	706	750	931	1,129	1,885	1,949
<i>Military Debt</i>	204	188	130	83	41	7	199
<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	2,150	2,150
<i>Local Currency Bonds(TBs &amp; PIBs)</i>	-	-	-	58	15	-	-
(ii) Short Term (<1 year)	22	271	169	25	713	728	652
<i>IDB</i>	22	271	169	25	713	728	652
<b>b) Publicly Guaranteed Debt</b>	<b>432</b>	<b>205</b>	<b>295</b>	<b>239</b>	<b>196</b>	<b>164</b>	<b>156</b>
i) Paris Club	31	-	-	-	-	-	-
ii) Multilateral <sup>1</sup>	251	80	190	155	132	110	102
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>3,024</b>	<b>3,207</b>
<b>3. Private Non-guaranteed Bonds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>275</b>	<b>275</b>	<b>137</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>4,190</b>	<b>5,148</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>47,965</b>	<b>50,759</b>
<b>5. Foreign Exchange Liabilities<sup>3</sup></b>	<b>1,398</b>	<b>1,376</b>	<b>1,339</b>	<b>1,318</b>	<b>1,696</b>	<b>2,074</b>	<b>2,074</b>
Foreign Currency Bonds (NHA / NC)	153	131	109	88	66	44	44
Central Bank Deposits	700	700	700	700	1,200	1,700	1700
NBP / BOC Deposits	500	500	500	500	400	300	300
Other Liabilities (SWAP)	45	45	30	30	30	30	30
<b>Total External Liabilities (1 through5)<sup>1</sup></b>	<b>35,319</b>	<b>35,413</b>	<b>37,228</b>	<b>40,326</b>	<b>46,163</b>	<b>50,039</b>	<b>52,833</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>7,141</b>	<b>9,118</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)

ITEMS	2006-07		2007-08 <sup>P</sup>		2008-09 <sup>P</sup>	
	Actual Paid	Rescheduled/ Rollover	Actual Paid	Rescheduled/ Rollover	Actual Paid	Rescheduled/ Rollover
<b>1. Public and Publicly Guaranteed</b>	<b>2,076.0</b>	<b>100.0</b>	<b>2,129.0</b>	<b>100.0</b>	<b>3,477.0</b>	<b>100.0</b>
<b>A. Medium and Long term (&gt; 1 year )</b>	<b>1,874.0</b>	<b>100.0</b>	<b>2,096.0</b>	<b>100.0</b>	<b>2,696.0</b>	<b>100.0</b>
Paris club	593.0	0.0	629.0	0.0	526.0	0.0
Principal	232.0	0.0	244.0	0.0	184.0	0.0
Interest	361.0	0.0	385.0	0.0	342.0	0.0
Multilateral	951.0	0.0	1,119.0	0.0	1,353.0	0.0
Principal	681.0	0.0	796.0	0.0	1,067.0	0.0
Interest	270.0	0.0	323.0	0.0	286.0	0.0
Other Bilateral	103.0	0.0	83.0	0.0	82.0	0.0
Principal	68.0	0.0	63.0	0.0	57.0	0.0
Interest	36.0	0.0	20.0	0.0	25.0	0.0
Eurobonds & Sandak Metal	148.0	0.0	194.0	0.0	677.0	0.0
Principal	3.0	0.0	2.0	0.0	500.0	0.0
Interest	145.0	0.0	192.0	0.0	177.0	0.0
Military	54.0	0.0	45.0	0.0	36.0	0.0
Principal	46.0	0.0	41.0	0.0	34.0	0.0
Interest	8.0	0.0	4.0	0.0	2.0	0.0
Commercial Loans /Credits	26.0	100.0	26.0	100.0	22.0	100.0
Principal	16.0	100.0	16.0	100.0	16.0	100.0
Interest	10.0	0.0	10.0	0.0	6.0	0.0
<b>B. Short-term (&lt; 1 year )</b>	<b>202.0</b>	<b>0.0</b>	<b>33.0</b>	<b>0.0</b>	<b>781.0</b>	<b>0.0</b>
<b>Commercial Loans / Credits</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>50.0</b>	<b>0.0</b>
Principal	0.0	0.0	0.0	0.0	50.0	0.0
Interest	0.0	0.0	0.0	0.0	0.0	0.0
I D B	202.0	0.0	33.0	0.0	731.0	0.0
Principal	192.0	0.0	25.0	0.0	691.0	0.0
Interest	10.0	0.0	8.0	0.0	40.0	0.0
<b>2. Private non-guaranteed</b>	<b>549.0</b>	<b>0.0</b>	<b>603.0</b>	<b>0.0</b>	<b>604.0</b>	<b>0.0</b>
<b>A. Medium and Long term (&gt; 1 year )</b>	<b>549.0</b>	<b>0.0</b>	<b>603.0</b>	<b>0.0</b>	<b>604.0</b>	<b>0.0</b>
Private Loans/Credits	549.0	0.0	603.0	0.0	604.0	0.0
Principal	400.0	0.0	414.0	0.0	462.0	0.0
Interest	149.0	0.0	189.0	0.0	142.0	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>144.0</b>	<b>0.0</b>	<b>191.0</b>	<b>0.0</b>	<b>264.0</b>	<b>0.0</b>
Repurchases /Principal	120.0	0.0	173.0	0.0	210.0	0.0
Charges /Interest	24.0	0.0	18.0	0.0	54.0	0.0
<b>Total Debt servicing (1 thru 3 )</b>	<b>2,769.0</b>	<b>100.0</b>	<b>2,923.0</b>	<b>100.0</b>	<b>4,345.0</b>	<b>100.0</b>
<b>4. Central Bank deposits</b>	<b>27.0</b>	<b>700.0</b>	<b>30.0</b>	<b>700.0</b>	<b>18.0</b>	<b>1,200.0</b>
Principal	0.0	700.0	0.0	700.0	0.0	1,200.0
Interest	27.0	0.0	30.0	0.0	18.0	0.0
<b>5. N B P / B O C deposits</b>	<b>47.0</b>	<b>500.0</b>	<b>134.0</b>	<b>400.0</b>	<b>133.0</b>	<b>300.0</b>
Principal	0.0	500.0	100.0	400.0	100.0	300.0
Interest	47.0	0.0	34.0	0.0	33.0	0.0
<b>7. Foreign Currency Bonds ( NHA )</b>	<b>28.0</b>	<b>0.0</b>	<b>28.0</b>	<b>0.0</b>	<b>26.0</b>	<b>0.0</b>
Principal	22.0	0.0	22.0	0.0	22.0	0.0
Interest	6.0	0.0	6.0	0.0	4.0	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>0.0</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
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 )	0.0	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
<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>TOTAL:</b>	<b>2,870.0</b>	<b>1,300.0</b>	<b>3,115.0</b>	<b>1,200.0</b>	<b>4,522.0</b>	<b>1,600.0</b>
Principal	1,778.0	1,300.0	1,896.0	1,200.0	3,393.0	1,600.0
Interest	1,092.0	0.0	1,219.0	0.0	1,129.0	0.0

## 5.7 Pakistan External Debt Servicing

(Million U.S. Dollars)

ITEMS	Jul.-Sep. 08 <sup>P</sup>		Oct.-Dec. 08 <sup>P</sup>		Jan.-Mar. 09 <sup>P</sup>		Apr.-Jun. 09 <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>	875.0	0.0	969.0	100.0	999.0	0.0	634.0	0.0
<b>A. Medium and Long term (&gt; 1 year )</b>	703.0	0.0	529.0	100.0	946.0	0.0	518.0	0.0
Paris club	53.0	0.0	214.0	0.0	28.0	0.0	231.0	0.0
Principal	41.0	0.0	56.0	0.0	17.0	0.0	70.0	0.0
Interest	12.0	0.0	158.0	0.0	11.0	0.0	161.0	0.0
Multilateral	524.0	0.0	257.0	0.0	326.0	0.0	246.0	0.0
Principal	434.0	0.0	203.0	0.0	234.0	0.0	196.0	0.0
Interest	90.0	0.0	54.0	0.0	92.0	0.0	50.0	0.0
Other Bilateral	26.0	0.0	15.0	0.0	26.0	0.0	15.0	0.0
Principal	16.0	0.0	12.0	0.0	17.0	0.0	12.0	0.0
Interest	10.0	0.0	3.0	0.0	9.0	0.0	3.0	0.0
Eurobonds & Sandak Metal	63.0	0.0	26.0	0.0	563.0	0.0	25.0	0.0
Principal	0.0	0.0	0.0	0.0	500.0	0.0	0.0	0.0
Interest	63.0	0.0	26.0	0.0	63.0	0.0	25.0	0.0
Military	36.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal	34.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial Loans /Credits	1.0	0.0	17.0	100.0	3.0	0.0	1.0	0.0
Principal	0.0	0.0	16.0	100.0	0.0	0.0	0.0	0.0
Interest	1.0	0.0	1.0	0.0	3.0	0.0	1.0	0.0
<b>B. Short-term (&lt; 1 year )</b>	172.0	0.0	440.0	0.0	53.0	0.0	116.0	0.0
<b>Commercial Loans / Credits</b>	0.0	0.0	0.0	0.0	50.0	0.0	0.0	0.0
Principal	0.0	0.0	0.0	0.0	50.0	0.0	0.0	0.0
Interest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
I D B	172.0	0.0	440.0	0.0	3.0	0.0	116.0	0.0
Principal	162.0	0.0	426.0	0.0	3.0	0.0	100.0	0.0
Interest	10.0	0.0	14.0	0.0	0.0	0.0	16.0	0.0
<b>2. Private non-guaranteed</b>	156.0	0.0	145.0	0.0	158.0	0.0	145.0	0.0
<b>A. Medium and Long term (&gt; 1 year )</b>	156.0	0.0	145.0	0.0	158.0	0.0	145.0	0.0
Private Loans/Credits	156.0	0.0	145.0	0.0	158.0	0.0	145.0	0.0
Principal	112.0	0.0	103.0	0.0	131.0	0.0	116.0	0.0
Interest	44.0	0.0	42.0	0.0	27.0	0.0	29.0	0.0
<b>B. Short-term (&lt; 1 year )</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>3. I M F</b>	39.0	0.0	76.0	0.0	45.0	0.0	104.0	0.0
Repurchases /Principal	36.0	0.0	57.0	0.0	34.0	0.0	83.0	0.0
Charges /Interest	3.0	0.0	19.0	0.0	11.0	0.0	21.0	0.0
<b>Total Debt servicing (1 thru 3 )</b>	1,070.0	0.0	1,190.0	100.0	1,202.0	0.0	883.0	0.0
<b>4. Central Bank deposits</b>	8.0	450.0	2.0	0.0	7.0	500.0	1.0	250.0
Principal	0.0	450.0	0.0	0.0	0.0	500.0	0.0	250.0
Interest	8.0	0.0	2.0	0.0	7.0	0.0	1.0	0.0
<b>5. N B P / B O C deposits</b>	108.0	0.0	11.0	300.0	6.0	0.0	8.0	0.0
Principal	100.0	0.0	0.0	300.0	0.0	0.0	0.0	0.0
Interest	8.0	0.0	11.0	0.0	6.0	0.0	8.0	0.0
<b>7 .Foreign Currency Loan Bonds ( NHA )</b>	26.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal	22.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>8. Swaps</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>9. F C As</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
F E-45 ( Institutional )	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
F E - 13 ( Interest )	0.0	0.0	0.0	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>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>TOTAL:</b>	1,212.0	450.0	1,203.0	400.0	1,215.0	500.0	892.0	250.0
Principal	957.0	450.0	873.0	400.0	986.0	500.0	577.0	250.0
Interest	255.0	0.0	330.0	0.0	229.0	0.0	315.0	0.0