

5.1 National Saving Schemes - Outstanding Amount

End June

(Million Rupees)

SCHEME	2005	2006	2007	2008	2009
A. Accounts (i+ii / 1 to 5)	105,668.1	121,074.7	152,005.8	185,183.5	218,075.9
(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	72,484.3
1. Saving Accounts	9,054.5	8,743.6	18,735.3	27,724.4	16,825.3
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	2,409.1
4. Special Saving Accounts	52,789.6	52,080.1	61,497.7	67,019.2	88,646.2
5. Pensioners Benefit Account	41,116.5	57,499.4	68,968.0	87,663.9	109,879.6
B. Certificates (i+ii+iii /6 to 13)	670,232.3	649,014.3	677,548.0	725,555.0	945,236.1
(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	36,562.2
(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	257,232.6
7. National Deposit Certificates	24.2	23.19	22.2	22.3	22.0
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	288,780.6
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	91,110.9
13. Bebood Saving Certificate	83,345.6	142,982.2	190,196.7	228,996.4	307,534.4
C. National Savings Bonds (14 to 16)	-	-	-	-	-
14. 3 Years	-	-	-	-	-
15. 5 Years	-	-	-	-	-
16. 10 Years	-	-	-	-	-
D. Prize Bonds (17 to 23) *	164,067.2	165,505.5	174,513.4	182,790.3	197,439.9
17. Rs. 200/=	14,016.3	12,691.3	13,083.4	13,686.5	14,363.1
18. Rs. 750/=	26,074.8	25,617.2	26,498.8	27,881.6	29,456.3
19. Rs. 1,500/=	28,693.2	28,812.5	29,951.4	30,873.8	33,126.9
20. Rs. 7,500/=	25,122.2	25,543.0	28,169.5	29,498.4	31,853.2
21. Rs. 15,000/=	32,132.7	32,429.5	33,075.5	35,615.3	37,576.4
22. Rs. 40,000/=	37,173.6	39,557.6	42,880.4	44,380.3	50,209.6
23. Others [@]	854.4	854.4	854.4	854.4	854.4
TOTAL (A+B+C +D)	939,967.6	935,594.5	1,004,067.2	1,093,528.8	1,360,751.9

5.1 National Saving Schemes – Outstanding Amount

End Month

(Million Rupees)

SCHEME	2009			
	Feb.	Mar.	Apr.	May
A. Accounts (i+ ii / 1 to 5)	195,190.6	204,526.5	207,998.8	212,116.1
(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. Certificates (i+ ii+ iii / 6 to 13)	813,689.1	872,350.6	900,994.7	933,902.7
(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	22.1	22.1	22.0
8. Khas Deposit Certificates	277.9	277.9	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
C. National Savings Bonds (14 to 16)	-	-	-	-
14. 3 Years	-	-	-	-
15. 5 Years	-	-	-	-
16. 10 Years	-	-	-	-
D. Prize Bonds (17 to 23) *	185,543.1	189,752.1	191,270.1	193,745.4
17. Rs. 200/=	14,523.5	13,858.1	15,253.9	15,286.7
18. Rs. 750/=	28,578.7	28,624.6	27,289.3	29,429.5
19. Rs. 1,500/=	29,757.2	32,138.0	32,183.3	33,110.8
20. Rs. 7,500/=	30,348.9	30,323.4	30,390.3	31,847.6
21. Rs. 15,000/=	36,189.3	36,291.7	37,635.7	37,546.1
22. Rs. 40,000/=	45,291.1	47,661.9	47,663.2	45,670.3
23. Others@	854.4	854.4	854.4	854.4
TOTAL (A+B+C+D)	1,194,422.8	1,266,629.2	1,300,263.6	1,339,764.2

5.1 National Saving Schemes – Outstanding Amount

End Month

(Million Rupees)

SCHEME	2009				
	Jun.	Jul.	Aug.	Sep.	Oct.
A. Accounts (i+ ii / 1 to 5)	218,075.9	236,783.5	238,821.7	240,394.6	244,499.9
(i) National Saving Centers	145,591.6	164,299.2	167,141.0	167,481.8	170,605.0
(ii) Post Offices	72,484.3	72,484.3	71,680.7	72,912.8	73,894.9
1. Saving Accounts	16,825.3	16,543.67	14,698.3	15,550.3	15,990.9
2. Khas Deposit Accounts	315.6	315.61	315.6	315.6	313.1
3. Mahana Amdani Accounts	2,409.1	2,405.6	2,292.76	2,284.1	2,215.1
4. Special Saving Accounts	88,646.2	105,448.7	107,805.8	108,356.1	109,504.3
5. Pensioners Benefit Account	109,879.6	112,069.9	113,709.3	113,888.5	116,476.5
B. Certificates (i+ ii+ iii / 6 to 13)	945,236.1	960,043.3	975,079.3	975,874.3	994,328.0
(i) National Saving Centres	825,661.7	838,589.5	853,452.6	854,794.7	873,533.3
(ii) Post Offices	36,562.2	36,562.2	36,501.6	36,411.3	36,139.7
(iii) Banks	83,012.3	84,891.6	85,125.1	84,668.3	84,655.1
6. Defence Saving Certificates	257,232.6	236,397.6	234,110.3	233,222.9	232,086.0
7. National Deposit Certificates	22.0	21.9	21.7	21.7	21.7
8. Khas Deposit Certificates	277.9	277.87	277.9	277.9	277.8
9. Premium Saving Certificates	0.5	0.5	0.5	0.5	0.5
10. Special Saving Certificates (Reg.)	288,780.6	310,283.5	317,851.6	318,668.5	324,308.1
11. Special Saving Certificates (Bearer)	277.4	277.4	277.4	277.4	277.4
12. Regular Income Certificates	91,110.9	97,980.8	102,423.7	102,730.5	108,172.1
13. Bebood Saving Certificate	307,534.4	314,803.8	320,116.3	320,675.0	329,184.5
C. National Savings Bonds (14 to 16)	-	-	-	-	-
14. 3 Years	-	-	-	-	-
15. 5 Years	-	-	-	-	-
16. 10 Years	-	-	-	-	-
D. Prize Bonds (17 to 23) *	197,439.9	200,007.9	202,883.5	207,399.4	210,442.2
17. Rs. 200/=	14,363.1	15,752.0	15,771.7	14,936.4	16,245.9
18. Rs. 750/=	29,456.3	28,136.4	30,441.0	30,484.2	29,174.1
19. Rs. 1,500/=	33,126.9	33,172.6	31,918.8	34,139.9	34,200.9
20. Rs. 7,500/=	31,853.2	31,927.7	33,437.0	33,400.5	33,514.0
21. Rs. 15,000/=	37,576.4	39,879.7	39,850.9	39,893.3	42,700.9
22. Rs. 40,000/=	50,209.6	50,285.1	50,609.7	53,690.7	53,752.0
23. Others@	854.4	854.4	854.4	854.4	854.5
TOTAL (A+B+C+D)	1,360,751.9	1,396,834.7	1,416,784.5	1,423,668.3	1,449,270.6

- 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
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

5.1 National Saving Schemes – Outstanding Amount

End Month

(Million Rupees)

SCHEME	2009		2010	
	Nov	Dec.	Jan.	Feb.
A. Accounts (i+ ii / 1 to 5)	246,362.5	249,144.6	254,545.4	257,665.1
(i) National Saving Centers	171,863.9	173,818.5	178,621.4	180,664.8
(ii) Post Offices	74,498.6	75,326.1	75,924.0	77,000.4
1. Saving Accounts	15,606.3	15,882.2	15,383.7	15,282.7
2. Khas Deposit Accounts	313.1	313.1	312.4	312.4
3. Mahana Amdani Accounts	2,214.3	2,209.9	2,249.7	2,243.9
4. Special Saving Accounts	110,641.0	111,544.0	115,618.9	117,345.1
5. Pensioners Benefit Account	117,587.9	119,195.4	120,980.6	122,481.0
B. Certificates (i+ ii+ iii / 6 to 13)	1,001,863.7	1,012,184.6	1,019,656.2	1,028,656.5
(i) National Saving Centres	881,703.0	892,577.6	901,249.7	911,013.7
(ii) Post Offices	36,250.5	36,158.1	35,256.4	35,023.5
(iii) Banks	83,910.2	83,448.8	83,150.1	82,619.3
6. Defence Saving Certificates	230,645.6	229,777.7	225,004.2	223,370.0
7. National Deposit Certificates	21.7	21.7	21.6	21.5
8. Khas Deposit Certificates	277.7	277.7	277.7	277.6
9. Premium Saving Certificates	0.5	0.5	0.5	0.5
10. Special Saving Certificates (Reg.)	326,969.8	330,086.9	333,236.2	335,848.6
11. Special Saving Certificates (Bearer)	277.4	277.1	277.1	277.1
12. Regular Income Certificates	110,830.4	114,697.7	118,169.1	121,384.1
13. Bebood Saving Certificate	332,840.7	337,045.3	342,669.8	347,477.2
C. National Savings Bonds (14 to 16)	-	-	3,650.2	3,650.2
14. 3 Years	-	-	3,450.6	3,450.6
15. 5 Years	-	-	62.6	62.6
16. 10 Years	-	-	137.0	137.0
D. Prize Bonds (17 to 23) *	210,897.5	214,295.3	216,675.7	219,398.1
17. Rs. 200/=	16,261.2	15,251.3	16,603.7	16,629.8
18. Rs. 750/=	31,149.1	31,211.6	30,073.7	31,931.5
19. Rs. 1,500/=	32,940.0	35,342.5	35,423.9	34,297.4
20. Rs. 7,500/=	33,195.7	33,161.0	33,252.3	34,984.9
21. Rs. 15,000/=	42,678.0	42,760.1	44,706.0	44,690.7
22. Rs. 40,000/=	53,818.4	55,714.8	55,761.6	56,009.4
23. Others@	854.5	854.5	854.5	854.5
TOTAL (A+B+C+D)	1,459,123.7	1,475,624.5	1,494,527.5	1,509,369.9

Source : Central Directorate of National Savings

* State Bank of Pakistan

9. National Savings Bonds introduced w.e.f.11-01-2010

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

12. Totals may not tally due to separate rounding off

@. 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			2009				
	2006	2007	2008	Feb.	Mar.	Apr.	May	Jun
Rupee Securities	30,114.0	25,654.0	13,668.8	26,190.0	41,004.8	41,004.8	41,004.8	39,411.6
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	2.9
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	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	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	4,957.4	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	-	-	-	12,522.5	27,847.5	27,847.5	27,847.5	27,847.5
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	978.8	978.8	978.8	978.8
Bearer National Fund Bonds	7.2	7.2	7.2	7.0	7	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
Pakistan Investment Bonds	303,867.7	352,519.6	411,634.7	421,342.9	421,342.9	432,750.7	440,986.1	440,986.1
3 Years	17,625.2	14,187.6	19,256.6	23,421.6	23,421.6	26,493.1	15,272.0	15,272.0
5 Years	72,064.5	57,342.9	53,750.5	40,613.4	40,613.4	31,838.3	34,826.3	34,826.3
7 Years	-	-	-	2,935.0	2,935.0	5,527.0	7,327.0	7,327.0
10 Years	200,425.2	230,636.3	254,511.7	263,021.0	263,021.0	277,176.9	289,542.5	289,542.5
15 Years	6,995.8	16,245.8	24,858.9	26,094.9	26,094.9	26,158.3	26,261.3	26,261.3
20 Years	6,757.0	18,007.0	27,057.0	28,557.0	28,557.0	28,757.0	28,957.0	28,957.0
30 Years	-	16,100.0	32,200.0	36,700.0	36,700.0	36,800.0	38,800.0	38,800.0
Foreign Currency Securities Payable in Rupee	402.3	319.0	256.0	250.3	249.6	249.6	250.4	250.3
Foreign Exchange Bearer Certificates	301.2	242.5	177.9	161.9	160.6	160.6	160.4	159.8
FCBC ¹ 3 Years	3.5	2.5	2.8	2.7	2.7	2.7	2.9	2.9
US Dollar Bearer Certificates	47.1	39.0	43.5	50.8	51.2	51.2	51.6	51.8
FCBC ¹ 5 Years	50.5	35.0	31.8	34.9	35.1	35.1	35.6	35.7
Foreign Currency Securities Payable in Foreign Currency	14,850.1	9,396.6	8,283.0	8,290.5	8,015.5	7,969.9	7,969.7	7,858.6
Special US Dollar Bonds	14,850.1	9,396.6	8,283.0	8,290.5	8,015.5	7,969.9	7,969.7	7,858.6
Total Outstanding Debt[@]	349,234.2	387,889.7	433,842.6	456,073.9	470,612.9	481,975.1	490,211.2	488,506.8

5.2 Public Debt Outstanding (Federal Government)

(Million Rupees)

DEBTS	2009						2010	
	Jul.	Aug.	Sep.	Oct	Nov	Dec.	Jan.	Feb.
Rupee Securities	39,411.6	38,470.4	52,866.4	52,793.3	52,793.3	52,793.2	52,793.2	52,793.2
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)	1.3	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	14.1	14.1	14.1
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	2.9	2.9	2.9	2.9	2.9	2.9	2.9	2.9
Govt. Bonds to Public Sector	1,538.0	1,538.0	1,538.0	1,538.0	1,538.0	1,538.0	1,538.0	1,538.0
Shah Nawaz Bhutto Sugar Mills	73.1	73.1	73.1	-	-	-	-	-
Heavy Mechanical Complex	-	-	-	-	-	-	-	-
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	27,847.5	27,847.5	42,243.5	42,243.5	42,243.5	42,243.5	42,243.5	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	978.6	37.6	37.6	37.6	37.6	37.6	37.6	37.6
Bearer National Fund Bonds	7.0	7.0	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
Pakistan Investment Bonds	440,986.1	440,759.6	456,653.6	456,653.6	473,732.1	473,732.1	473,732.1	483,912.7
3 Years	15,272.0	15,272.0	15,897.0	15,897.0	18,551.0	18,551.0	18,551.0	21,770.0
5 Years	34,826.3	34,599.8	35,224.8	35,224.8	37,559.0	37,559.0	37,559.0	38,914.6
7 Years	7,327.0	7,327.0	8,152.0	8,152.0	8,802.0	8,802.0	8,802.0	8,952.0
10 Years	289,542.5	289,542.5	302,132.5	302,132.5	311,587.8	311,587.8	311,587.8	315,922.8
15 Years	26,261.3	26,261.3	26,490.3	26,490.3	27,225.3	27,225.3	27,225.3	27,296.3
20 Years	28,957.0	28,957.0	29,457.0	29,457.0	29,957.0	29,957.0	29,957.0	30,482.0
30 Years	38,800.0	38,800.0	39,300.0	39,300.0	40,050.0	40,050.0	40,050.0	40,575.0
Foreign Currency Securities Payable in Rupee	247.4	228.6	225.9	222.0	219.8	218.2	219.0	218.3
Foreign Exchange Bearer Certificates	155.0	136.4	133.6	129.0	126.9	124.7	124.6	124.2
FCBC ¹ 3 Years	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
US Dollar Bearer Certificates	52.9	52.8	52.8	53.2	53.1	53.6	54.1	54.0
FCBC ¹ 5 Years	36.5	36.4	36.4	36.8	36.7	36.9	37.3	37.1
Foreign Currency Securities Payable in Foreign Currency	8,028.9	8,004.8	8,003.4	8,058.9	8,036.8	8,017.1	8,092.9	8,074.3
Special US Dollar Bonds	8,028.9	8,004.8	8,003.4	8,058.9	8,036.8	8,017.1	8,092.8	8,074.3
Total Outstanding Debt[@]	488,674.0	487,463.6	517,749.6	517,727.8	534,782.0	534,760.6	534,837.2	544,998.5

¹ Foreign Currency Bearer Certificates

Source : Financial Markets Strategy & Conduct Department SBP

[@] 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 ¹
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.	-	-	-	-	-
	Dec.	-	-	-	-	-
2009	Feb.	-	-	-	-	-
	Mar.	-	-	-	-	-
	Apr.	-	-	-	-	-
	May	-	-	-	-	-
	Jun.	-	-	-	-	-
	Jul.	-	-	-	-	-
	Aug.	-	-	-	-	-
	Sep.	-	-	-	-	-
	Oct.	-	-	-	-	-
	Nov.	-	-	-	-	-
	Dec.	-	-	-	-	-
	2010	Jan.	-	-	-	-
Feb.		-	-	-	-	-

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 ¹	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	492,236	81,957	63,281	9,194	69,786	137,958	130,060	3,130
1989	581,192	90,038	61,037	10,527	92,533	161,125	165,932	3,647
1990	674,248	110,774	51,177	10,593	108,635	189,017	204,052	4,243
1991	776,583	119,846	83,354	14,810	137,985	197,018	223,569	4,994
1992	902,828	158,354	134,375	14,067	158,382	216,851	220,798	10,630
1993	1,058,682	183,054	170,871	18,996	199,434	246,606	239,721	13,976
1994	1,219,863	173,256	233,912	39,466	241,135	282,756	249,338	10,316
1995	1,400,547	197,097	239,046	42,922	249,938	350,145	321,399	15,882
1996	1,573,338	217,060	277,146	44,853	295,800	362,358	376,121	19,180
1997	1,863,329	272,265	310,632	51,643	435,030	378,078	415,681	22,369
1998	2,094,051	236,909	351,173	54,974	536,930	397,454	516,611	23,565
1999	2,463,031	358,320	321,688	56,272	630,551	471,486	624,714	29,539
2000	2,790,632	540,169	242,548	48,461	656,157	517,293	786,004	41,939
2001	3,127,300	614,689	249,761	63,335	772,558	592,503	834,454	45,988
2002	2,699,897	317,577	416,679	79,453	576,066	408,868	901,254	56,864
2003	2,846,031	109,725	599,323	98,793	415,954	612,774	1,009,462	41,103
2004	3,477,022	133,196	634,213	33,887	809,193	779,054	1,087,479	49,161
2005	3,758,747	331,195	579,376	120,850	925,933	873,123	928,270	53,350
2006	4,183,214	516,583	553,147	109,160	1,009,336	947,448	1,047,540	58,730
2007	4,619,733	397,374	826,518	111,005	1,120,525	998,166	1,166,145	66,196
2008	5,847,147	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	30-06-04	30-06-05	30-06-06	30-06-07	30-06-08	30-06-09	27-02-10
A. PERMANENT DEBT	536,800	500,874	499,700	552,972	608,379	678,048	756,313
1. Market Loans ¹	3,026	3,026	2,952	3,026	3,026	2,950	2,950
2. Federal Government Bonds	9,507	9,410	9,342	9,312	9,281	7,178	7,105
3. Income Tax Bonds	22	22	22	22	22	22	22
4. Government Bonds (L.R.-1977)	53	52	53	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
7. GOP Ijara Sukuk 3 years	-	-	-	-	-	27,848	42,244
8. Bearer National Fund Bonds (BNFB)	7	7	7	7	7	7	7
9. Special National Fund Bonds	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
12. Federal Investment Bonds (TAP)	1	1	1	1	1	1	1
13. Pakistan Investment Bonds (PIBs)	331,646	307,598	303,868	352,520	411,635	440,986	483,913
14. Prize Bonds	152,812	162,558	165,506	174,513	182,790	197,440	219,398
B. FLOATING DEBT	543,443	778,163	940,745	1,107,656	1,637,385	1,904,009	2,213,281
1. Treasury Bills (3 Months)	13	13	13	13	13	13	13
2. Market Treasury Bills	345,686	453,206	432,676	656,099	536,977	796,138	1,069,755
3. MTBs for Replenishment	197,744	324,944	508,056	451,544	1,100,395	1,107,858	1,143,513
C. UNFUNDED DEBT	899,215	873,249	881,706	940,007	1,020,377	1,270,509	1,396,294
1. Defence Savings Certificates	312,248	303,489	295,938	288,961	284,644	257,232	223,370
2. National Deposit Certificates	27	24	23	22	22	21	21
3. Khas Deposit Certificates	284	282	282	280	278	277	277
4. Special Savings Certificates (Reg)	280,893	197,581	139,844	146,511	160,312	288,781	335,849
5. Special Savings Certificates (Bearer)	291	287	286	286	286	277	277
6. Regular Income Certificates	125,886	85,223	69,659	51,290	51,017	91,111	121,384
7. Bahbood Saving Certificates	22,691	83,346	142,982	190,197	228,996	307,534	347,477
8. Khas Deposit Accounts	328	326	325	321	317	316	312
9. Savings Accounts	8,598	9,055	8,744	18,735	27,724	16,825	15,283
10. Special Savings Accounts	54,694	52,790	52,080	61,498	67,019	88,646	117,345
11. Mahana Amdani Accounts	2,296	2,382	2,427	2,484	2,459	2,409	2,244
12. Pensioner's Benefit Accounts	23,379	41,116	57,499	68,968	87,664	109,880	122,481
13. Postal Life Insurance	45,982	56,317	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	39,200
15. National Savings Bonds	-	-	-	-	-	-	3,650
D. FOREIGN CURRENCY INSTRUMENTS²	-	-	-	-	-	-	8,292
TOTAL (A+B+C)	1,979,458	2,152,286	2,322,151	2,600,635	3,266,141	3,852,566	4,374,180

1 Including Provincial Government Loans

2 Includes FEBC,FCBC,DBC and Special US \$ Bonds held by the residents.

5.6 Pakistan's External Debt and Liabilities

(Million US Dollars)

ITEMS	30-06-06	30-06-07	30-06-08	30-06-09	30-09-09 ^P	31-12-09 ^P
1. Public and Publicly Guaranteed Debt	33,313	35,849	40,643	42,567	44,097	43,498
a) Public Debt	33,018	35,610	40,447	42,411	43,957	43,332
(i) Medium and long term (>1 year)	32,349	35,085	39,334	40,959	42,668	42,110
<i>Paris Club</i>	12,785	12,694	13,928	13,998	14,663	14,330
<i>Multilateral</i>	16,631	18,532	21,451	23,001	24,040	23,711
<i>Other bilateral</i>	750	931	1,129	1,449	1,454	1,717
<i>Euro / Sukuk//Global Bonds</i>	1,900	2,650	2,650	2,150	2,150	2,150
<i>Military Debt</i>	130	83	41	199	199	199
<i>Commercial Loans/Credits</i>	153	137	120	162	162	-
<i>Local Currency Bonds(TBs & PIBs)</i>	-	58	15	-	-	3
(ii) Short Term (<1 year)	669	525	1,113	1,452	1,289	1,222
<i>IDB</i>	169	25	713	652	589	322
NBP / BOC Deposits	500	500	400	300	200	200
SAFE China Deposits	-	-	-	500	500	500
Saudi Fund for Development (SDF)	-	-	-	-	-	200
b) Publicly Guaranteed Debt	295	239	196	156	140	166
<i>Paris Club</i>	-	-	-	-	-	-
<i>Multilateral</i>	190	155	132	102	94	81
<i>Other bilateral</i>	85	71	60	50	42	35
<i>Commercial Loans</i>	12	8	4	4	4	50
<i>Sandak Metal Bonds</i>	8	5	-	-	-	-
2. Banks' Borrowing¹	-	-	-	-	226	196
(i) Medium and long term (>1 year)	-	-	-	-	119	126
(ii) Short Term (<1 year)	-	-	-	-	106	70
3. Private Non-guaranteed Debts	-	-	-	-	-	-
(Medium and long term , >1 year)	1,585	2,002	2,612	3,207	3,092	3,128
4. Private Non-guaranteed Bonds	-	250	275	137	137	137
5. IMF (>1 year)	1,491	1,407	1,337	5,148	6,442	7,494
Total External Debt (1 through 5)	36,389	39,508	44,867	51,059	53,994	54,453
6. Foreign Exchange Liabilities	839	818	1,296	1,274	1,222	1,222
Central Bank Deposits	700	700	1,200	1,200	1,200	1,200
Foreign Currency Bonds (NHA / NC)	109	88	66	44	22	22
Other Liabilities (SWAP)	30	30	30	30	-	-
Total External Liabilities (1 through 6)	37,228	40,326	46,163	52,333	55,216	55,675
Official Liquid Reserves²	10,836	14,333	8,745	9,527	11,761	12,055

1 Banks borrowing captured from July – Sep 09

2 Includes sinking fund and cash foreign currency. Excludes unsettled claims on RBI and CRR

Note: Local Currency bonds of public sector and private un-guaranteed bonds have been captured from last quarter of FY 07

5.7 Pakistan External Debt Servicing

(Million U.S. Dollars)

ITEMS	2006-07		2007-08		2008-09	
	Actual Paid	Rescheduled/ Rollover	Actual Paid	Rescheduled/ Rollover	Actual Paid	Rescheduled/ Rollover
1. Public and Publicly Guaranteed	2,119.7	600.0	2,270.7	500.0	3,664.0	400.0
A. Medium and Long term (> 1 year)	1,770.9	100.0	1,995.8	100.0	2,646.2	100.0
Paris club	604.9	0.0	621.8	0.0	518.0	0.0
Principal	228.1	0.0	244.0	0.0	184.0	0.0
Interest	376.9	0.0	377.8	0.0	334.0	0.0
Multilateral	907.4	0.0	1,076.9	0.0	1,311.5	0.0
Principal	646.9	0.0	760.9	0.0	1,030.5	0.0
Interest	260.5	0.0	316.0	0.0	281.0	0.0
Other Bilateral	47.5	0.0	25.0	0.0	27.8	0.0
Principal	34.4	0.0	15.7	0.0	16.9	0.0
Interest	13.2	0.0	9.3	0.0	10.9	0.0
Eurobonds & Sandak Metal	131.0	0.0	201.0	0.0	677.0	0.0
Principal	3.0	0.0	4.0	0.0	500.0	0.0
Interest	128.0	0.0	197.0	0.0	177.0	0.0
Military	54.0	0.0	45.0	0.0	90.0	0.0
Principal	46.0	0.0	41.0	0.0	80.0	0.0
Interest	8.0	0.0	4.0	0.0	10.0	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. Short-term (< 1 year)	249.3	500.0	167.0	400.0	914.0	300.0
Commercial Loans / Credits	0.0	0.0	0.0	0.0	50.0	0.0
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	202.3	0.0	33.0	0.0	731.0	0.0
Principal	192.0	0.0	25.0	0.0	691.0	0.0
Interest	10.3	0.0	8.0	0.0	40.0	0.0
2. Private non-guaranteed	551.0	0.0	603.0	0.0	604.0	0.0
A. Medium and Long term (> 1 year)	551.0	0.0	603.0	0.0	604.0	0.0
Private Loans/Credits	551.0	0.0	603.0	0.0	604.0	0.0
Principal	398.0	0.0	414.0	0.0	462.0	0.0
Interest	153.0	0.0	189.0	0.0	142.0	0.0
B. Short-term (< 1 year)	0.0	0.0	0.0	0.0	0.0	0.0
3. I M F	143.0	0.0	191.0	0.0	264.0	0.0
Repurchases /Principal	120.0	0.0	173.0	0.0	210.0	0.0
Charges /Interest	23.0	0.0	18.0	0.0	54.0	0.0
Total Debt servicing (1 thru 3)	2,813.7	600.0	3,064.7	500.0	4,532.0	400.0
4. Central Bank deposits	27.0	700.0	30.0	700.0	18.0	1,200.0
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
5. N B P / B O C deposits	47.0	500.0	134.0	400.0	133.0	300.0
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
6 .Foreign Currency Bonds (NHA)	28.0	0.0	28.0	0.0	26.0	0.0
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
7. Swaps	0.0	0.0	0.0	0.0	0.0	0.0
8. F C As	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
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
9. N D R P	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL:	2,868.7	1,300.0	3,133.5	1,200.0	4,729.4	1,600.0
Principal	1,777.0	1,300.0	1,891.0	1,200.0	3,576.8	1,600.0
Interest	1,091.7	0.0	1,242.5	0.0	1,152.6	0.0

5.7 Pakistan External Debt Servicing

(Million U.S. Dollars)

ITEMS	Apr.-Jun. 09		Jul.-Sep. 09 ^P		Oct-Dec. 09 ^P	
	Total Paid	Rescheduled/ Rollover	Total Paid	Rescheduled/ Rollover	Total Paid	Rescheduled/ Rollover
1. Public and Publicly Guaranteed	634.0	0.0	655.6	0.0	923.0	323.0
A. Medium and Long term (> 1 year)	518.0	0.0	388.6	0.0	610.4	0.0
Paris club	231.0	0.0	29.2	0.0	199.1	0.0
Principal	70.0	0.0	18.2	0.0	49.1	0.0
Interest	161.0	0.0	11.0	0.0	149.9	0.0
Multilateral	246.0	0.0	305.3	0.0	263.2	0.0
Principal	196.0	0.0	227.9	0.0	216.9	0.0
Interest	50.0	0.0	77.3	0.0	46.4	0.0
Other Bilateral	15.0	0.0	10.6	0.0	4.6	0.0
Principal	12.0	0.0	5.3	0.0	2.6	0.0
Interest	3.0	0.0	6.4	0.0	2.0	0.0
Eurobonds & Sandak Metal	25.0	0.0	41.2	0.0	25.8	0.0
Principal	0.0	0.0	0.0	0.0	0.0	0.0
Interest	25.0	0.0	41.2	0.0	25.8	0.0
Military	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
Commercial Loans /Credits	1.0	0.0	1.3	0.0	117.8	0.0
Principal	0.0	0.0	0.0	0.0	116.3	0.0
Interest	1.0	0.0	1.3	0.0	1.5	0.0
B. Short-term (< 1 year)	116.0	0.0	189.4	0.0	274.6	323.0
Commercial Loans / Credits	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
I D B	116.0	0.0	84.7	0.0	274.2	323.0
Principal	100.0	0.0	83.2	0.0	261.9	323.0
Interest	16.0	0.0	1.5	0.0	12.4	0.0
2. Private non-guaranteed	145.0	0.0	147.9	0.0	111.8	0.0
A. Medium and Long term (> 1 year)	145.0	0.0	132.9	0.0	87.9	0.0
Private Loans/Credits	145.0	0.0	132.9	0.0	87.9	0.0
Principal	116.0	0.0	15.0	0.0	23.9	0.0
Interest	29.0	0.0	15.0	0.0	23.9	0.0
B. Short-term (< 1 year)	0.0	0.0	0.0	0.0	0.0	0.0
3. I M F	104.0	0.0	50.1	0.0	120.7	0.0
Repurchases /Principal	83.0	0.0	27.0	0.0	82.2	0.0
Charges /Interest	21.0	0.0	23.1	0.0	38.5	0.0
Total Debt servicing (1 thru 3)	883.0	0.0	853.6	0.0	1,155.5	223.0
4. Central Bank deposits	1.0	250.0	11.1	450.0	5.7	0.0
Principal	0.0	250.0	0.0	450.0	0.0	0.0
Interest	1.0	0.0	11.1	0.0	5.7	0.0
5. N B P / B O C deposits	8.0	0.0	104.7	0.0	0.4	0.0
Principal	0.0	0.0	100.0	0.0	0.0	0.0
Interest	8.0	0.0	4.7	0.0	0.4	0.0
6. Foreign Currency Loan Bonds (NHA)	0.0	0.0	23.4	0.0	0.0	0.0
Principal	0.0	0.0	21.9	0.0	0.0	0.0
Interest	0.0	0.0	1.5	0.0	0.0	0.0
7. Swaps	0.0	0.0	30.0	0.0	0.0	0.0
8. F C As	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
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
9. N D R P	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL:	892.0	250.0	1,192.4	450.0	1,437.7	323.0
Principal	577.0	250.0	987.8	450.0	1,106.8	323.0
Interest	315.0	0.0	204.7	0.0	330.9	0.0