

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	216,362.1
(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. Certificates (i+ii+iii / 6 to 13)	670,232.3	649,014.3	677,548.0	725,555.0	945,678.1
(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	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
C. Prize Bonds (14 to 20) *	164,067.2	165,505.5	174,513.4	182,790.3	197,440.4
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 ¹³	854.4	854.4	854.4	854.4	854.4
TOTAL (A+B+C)	939,967.6	935,594.5	1,004,067.2	1,093,528.8	1,359,480.6

5.1 National Saving Schemes – Outstanding Amount

SCHEME	End Month			
	(Million Rupees)			
	2008	2009		
	Dec.	Jan.	Feb.	Mar.
A. Accounts (i+ ii / 1 to 5)	186,785.9	191,191.7	195,190.6	204,526.5
(i) National Saving Centers	122,796.5	125,044.1	127,911.1	135,539.6
(ii) Post Offices	63,989.4	66,147.7	67,279.5	68,986.9
1. Saving Accounts	17,380.7	18,218.1	17,526.8	17,375.7
2. Khas Deposit Accounts	315.9	315.9	315.9	315.9
3. Mahana Amdani Accounts	2,423.8	2,416.6	2,403.9	2,395.9
4. Special Saving Accounts	71,014.0	71,975.4	73,827.6	80,412.9
5. Pensioners Benefit Account	95,651.6	98,265.9	101,116.4	104,026.3
B. Certificates (i+ ii+ iii / 6 to 13)	773,867.6	793,823.6	813,689.1	872,350.6
(i) National Saving Centres	652,675.8	670,827.4	691,041.1	750,419.8
(ii) Post Offices	38,699.8	38,446.7	38,242.0	37,986.4
(iii) Banks	82,492.0	84,549.5	84,406.0	83,944.4
6. Defence Saving Certificates	282,506.8	281,039.5	276,319.4	268,898.8
7. National Deposit Certificates	22.4	22.4	22.1	22.1
8. Khas Deposit Certificates	278.0	278.0	277.9	277.9
9. Premium Saving Certificates	0.5	0.5	0.5	0.5
10. Special Saving Certificates (Reg.)	172,470.6	180,410.0	189,731.0	238,853.5
11. Special Saving Certificates (Bearer)	277.4	277.4	277.4	277.41
12. Regular Income Certificates	59,953.6	64,377.6	70,027.3	77,443.0
13. Bebood Saving Certificate	258,358.4	267,418.3	277,033.4	286,577.4
C. Prize Bonds (14 to 20) *	181,889.5	183,494.6	185,543.1	189,752.1
14. Rs. 200/=	13,463.9	14,500.5	14,523.5	13,858.1
15. Rs. 750/=	27,398.3	26,269.2	28,578.7	28,624.6
16. Rs. 1,500/=	30,930.8	30,980.5	29,757.2	32,138.0
17. Rs. 7,500/=	29,520.5	29,574.6	30,348.9	30,323.4
18. Rs. 15,000/=	34,603.9	36,213.5	36,189.3	36,291.7
19. Rs. 40,000/=	45,117.7	45,101.9	45,291.1	47,661.9
20. Others ¹³	854.4	854.4	854.4	854.4
TOTAL (A+B+C)	1,142,543.0	1,168,509.9	1,194,422.8	1,266,629.2

5.1 National Saving Schemes – Outstanding Amount

End Month

(Million Rupees)

SCHEME	2009				
	Apr.	May	Jun.	Jul.	Aug.
A. Accounts (i+ ii / 1 to 5)	207,998.8	212,116.1	216,362.1	236,783.5	238,821.7
(i) National Saving Centers	140,246.5	143,184.1	145,591.6	164,299.2	167,141.0
(ii) Post Offices	67,752.25	68,932.0	70,770.5	72,484.3	71,680.7
1. Saving Accounts	14,552.49	14,587.0	16,106.3	16,543.67	14,698.3
2. Khas Deposit Accounts	315.62	315.6	315.6	315.61	315.6
3. Mahana Amdani Accounts	2,388.3	2,416.4	2,410.7	2,405.6	2,292.76
4. Special Saving Accounts	84,383.7	86,360.0	87,649.9	105,448.7	107,805.8
5. Pensioners Benefit Account	106,358.6	108,437.1	109,879.6	112,069.9	113,709.3
B. Certificates (i+ ii+ iii / 6 to 13)	900,994.7	933,902.7	945,678.1	960,043.3	975,079.3
(i) National Saving Centres	779,809.0	813,684.5	825,661.7	838,589.5	853,452.6
(ii) Post Offices	37,554.8	37,402.0	37,004.2	36,562.2	36,501.6
(iii) Banks	83,630.9	82,816.2	83,012.3	84,891.6	85,125.1
6. Defence Saving Certificates	263,525.8	259,841.0	257,614.5	236,397.6	234,110.3
7. National Deposit Certificates	22.1	22.0	23.0	21.94	21.7
8. Khas Deposit Certificates	277.9	277.9	277.9	277.87	277.9
9. Premium Saving Certificates	0.5	0.5	0.5	0.5	0.5
10. Special Saving Certificates (Reg.)	258,616.2	283,252.0	288,949.9	310,283.5	317,851.6
11. Special Saving Certificates (Bearer)	277.4	277.4	277.4	277.4	277.4
12. Regular Income Certificates	83,370.9	88,004.3	91,001.7	97,980.8	102,423.7
13. Bebood Saving Certificate	294,903.9	302,227.6	307,534.4	314,803.8	320,116.3
C. Prize Bonds (14 to 20) *	191,270.1	193,745.4	197,440.4	200,007.9	202,883.5
14. Rs. 200/=	15,253.9	15,286.7	14,364.1	15,752.0	15,771.7
15. Rs. 750/=	27,289.3	29,429.5	29,456.3	28,136.4	30,441.0
16. Rs. 1,500/=	32,183.3	33,110.8	33,126.4	33,172.6	31,918.8
17. Rs. 7,500/=	30,390.3	31,847.6	31,853.2	31,927.7	33,437.0
18. Rs. 15,000/=	37,635.7	37,546.1	37,576.4	39,879.7	39,850.9
19. Rs. 40,000/=	47,663.2	45,670.3	50,209.6	50,285.1	50,609.7
20. Others ¹³	854.4	854.4	854.4	854.4	854.4
TOTAL (A+B+C)	1,300,263.6	1,339,764.2	1,359,480.6	1,396,834.7	1,416,784.5

Notes : 1. National Saving Centres started sales of Saving Certificates from 1971-72

2. Khas Deposit Certificates and National Deposit Certificates were introduced in 1972-73 and discontinued w.e.f. 4-2-1990

3. Khas Deposit Accounts were introduced in 1974-75 and discontinued w.e.f. 4-2-1990

4. National Saving Centres started receiving Saving Deposit Accounts in 1974-75

5. Premium Saving Certificates were introduced from 1979-80 and discontinued from 1-7-1983

6. Mahana Amdani Accounts and Special Saving Accounts were introduced from March 1983

5.1 National Saving Schemes – Outstanding Amount

End Month

(Million Rupees)

SCHEME	2009			
	Sep.	Oct	Nov	Dec.
A. Accounts (i+ ii / 1 to 5)	240,394.6	244,499.9	246,362.5	249,144.6
(i) National Saving Centers	167,481.8	170,605.0	171,863.9	173,818.5
(ii) Post Offices	72,912.8	73,894.9	74,498.6	75,326.1
1. Saving Accounts	15,550.3	15,990.9	15,606.3	15,882.2
2. Khas Deposit Accounts	315.6	313.1	313.1	313.1
3. Mahana Amdani Accounts	2,284.1	2,215.1	2,214.3	2,209.9
4. Special Saving Accounts	108,356.1	109,504.3	110,641.0	111,544.0
5. Pensioners Benefit Account	113,888.5	116,476.5	117,587.9	119,195.4
B. Certificates (i+ ii+ iii / 6 to 13)	975,874.3	994,328.0	1,001,863.7	1,012,184.6
(i) National Saving Centres	854,794.7	873,533.3	881,703.0	892,577.6
(ii) Post Offices	36,411.3	36,139.7	36,250.5	36,158.1
(iii) Banks	84,668.3	84,655.1	83,910.2	83,448.8
6. Defence Saving Certificates	233,222.87	232,086.0	230,645.6	229,777.7
7. National Deposit Certificates	21.7	21.7	21.7	21.65
8. Khas Deposit Certificates	277.9	277.8	277.7	277.72
9. Premium Saving Certificates	0.5	0.5	0.5	0.5
10. Special Saving Certificates (Reg.)	318,668.5	324,308.1	326,969.8	330,086.9
11. Special Saving Certificates (Bearer)	277.4	277.4	277.4	277.1
12. Regular Income Certificates	102,730.5	108,172.1	110,830.4	114,697.7
13. Bebood Saving Certificate	320,675.0	329,184.5	332,840.7	337,045.3
C. Prize Bonds (14 to 20) *	207,399.4	210,442.7	210,897.5	214,301.3
14. Rs. 200/=	14,936.4	16,245.9	16,261.2	15,250.3
15. Rs. 750/=	30,484.2	29,174.1	31,149.1	31,211.6
16. Rs. 1,500/=	34,139.9	34,201.4	32,940.5	35,343.0
17. Rs. 7,500/=	33,400.5	33,514.0	33,195.7	33,167.0
18. Rs. 15,000/=	39,893.3	42,700.9	42,678.1	42,760.1
19. Rs. 40,000/=	53,690.7	53,752.0	53,818.4	55,714.8
20. Others ¹³	854.4	854.5	854.5	854.5
TOTAL (A+B+C)	1,423,668.3	1,449,270.6	1,459,123.7	1,475,630.5

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	Nov.	Dec.	Feb.	Mar.	Apr.
Rupee Securities	30,114.0	25,654.0	13,668.8	20,189.7	26,190.0	26,190.0	41,004.8	41,004.8
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	-	-
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	4,957.3	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	12,522.5	12,522.5	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	978.5	978.8	978.8	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
Pakistan Investment Bonds	303,867.7	352,519.6	411,634.7	399,106.2	399,106.2	421,342.9	421,342.9	432,750.7
3 Years	17,625.2	14,187.6	19,256.6	19,444.1	19,444.1	23,421.6	23,421.6	26,493.1
5 Years	72,064.5	57,342.9	53,750.5	37,590.2	37,590.2	40,613.4	40,613.4	31,838.3
7 Years	-	-	-	200.0	200.0	2,935.0	2,935.0	5,527.0
10 Years	200,425.2	230,636.3	254,511.7	255,200.0	255,200.0	263,021.0	263,021.0	277,176.9
15 Years	6,995.8	16,245.8	24,858.9	24,914.9	24,914.9	26,094.9	26,094.9	26,158.3
20 Years	6,757.0	18,007.0	27,057.0	27,057.0	27,057.0	28,557.0	28,557.0	28,757.0
30 Years	-	16,100.0	32,200.0	34,700.0	34,700.0	36,700.0	36,700.0	36,800.0
Foreign Currency Securities Payable in Rupee	402.3	319.0	256.0	256.1	256.7	250.3	249.6	249.6
Foreign Exchange Bearer Certificates	301.2	242.5	177.9	166.9	166.8	161.9	160.6	160.6
FCBC ¹ 3 Years	3.5	2.5	2.8	2.5	2.7	2.7	2.7	2.7
US Dollar Bearer Certificates	47.1	39.0	43.5	50.1	50.3	50.8	51.2	51.2
FCBC ¹ 5 Years	50.5	35.0	31.8	36.6	36.9	34.9	35.1	35.1
Foreign Currency Securities Payable in Foreign Currency	14,850.1	9,396.6	8,283.0	8,893.6	8,894.7	8,290.5	8,015.5	7,969.9
Special ² US Dollar Bonds	14,850.1	9,396.6	8,283.0	8,893.6	8,894.7	8,290.5	8,015.5	7,969.9
Total Outstanding Debt[@]	349,234.2	387,889.7	433,842.6	428,446.0	434,447.6	456,073.9	470,612.9	481,975.1

5.2 Public Debt Outstanding (Federal Government)

(Million Rupees)

DEBTS	2009							
	May	Jun.	Jul.	Aug.	Sep.	Oct	Nov	Dec.
Rupee Securities	41,004.8	39,411.6	39,411.6	38,470.4	52,866.4	52,793.3	52,793.3	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	14.2	14.2	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	3.1	2.9	2.9	2.9	2.9	2.9	2.9	2.9
Govt. Bonds to Public Sector	3,131.0	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	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	27,847.5	27,847.5	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	978.8	978.8	978.6	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	440,986.1	440,986.1	440,759.6	456,653.6	456,653.6	473,732.1	473,732.1
3 Years	15,272.0	15,272.0	15,272.0	15,272.0	15,897.0	15,897.0	18,551.0	18,551.0
5 Years	34,826.3	34,826.3	34,826.3	34,599.8	35,224.8	35,224.8	37,559.0	37,559.0
7 Years	7,327.0	7,327.0	7,327.0	7,327.0	8,152.0	8,152.0	8,802.0	8,802.0
10 Years	289,542.5	289,542.5	289,542.5	289,542.5	302,132.5	302,132.5	311,587.8	311,587.8
15 Years	26,261.3	26,261.3	26,261.3	26,261.3	26,490.3	26,490.3	27,225.3	27,225.3
20 Years	28,957.0	28,957.0	28,957.0	28,957.0	29,457.0	29,457.0	29,957.0	29,957.0
30 Years	38,800.0	38,800.0	38,800.0	38,800.0	39,300.0	39,300.0	40,050.0	40,050.0
Foreign Currency Securities Payable in Rupee	250.4	250.3	247.4	228.6	225.9	222.0	219.8	218.2
Foreign Exchange Bearer Certificates	160.4	159.8	155.0	136.4	133.6	129.0	126.9	124.7
FCBC ¹ 3 Years	2.9	2.9	3.0	3.0	3.0	3.0	3.0	3.0
US Dollar Bearer Certificates	51.6	51.8	52.9	52.8	52.8	53.2	53.1	53.6
FCBC ¹ 5 Years	35.6	35.7	36.5	36.4	36.4	36.8	36.7	36.9
Foreign Currency Securities Payable in Foreign Currency	7,969.7	7,858.6	8,028.9	8,004.8	8,003.4	8,058.9	8,036.8	8,017.1
Special US Dollar Bonds	7,969.7	7,858.6	8,028.9	8,004.8	8,003.4	8,058.9	8,036.8	8,017.1
Total Outstanding Debt[@]	490,211.2	488,506.8	488,674.0	487,463.6	517,749.6	517,727.8	534,782.0	534,760.6

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.	-	-	-	-	-
2008	Dec.	-	-	-	-	-
2009	Jan.	-	-	-	-	-
	Feb.	-	-	-	-	-
	Mar.	-	-	-	-	-
	Apr.	-	-	-	-	-
	May	-	-	-	-	-
	Jun.	-	-	-	-	-
	Jul.	-	-	-	-	-
	Aug.	-	-	-	-	-
	Sep.	-	-	-	-	-
	Oct.	-	-	-	-	-
	Nov.	-	-	-	-	-
	Dec.	-	-	-	-	-

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	30-11-09	31-12-09
A. PERMANENT DEBT	536,800	500,874	499,700	552,972	608,379	678,048	737,632	741,105
1. Market Loans ¹	3,026	3,026	2,952	3,026	3,026	2,950	2,950	3,023
2. Federal Government Bonds	9,507	9,410	9,342	9,312	9,281	7,178	7,105	7,105
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	42,244	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	473,732	473,732
14. Prize Bonds	152,812	162,558	165,506	174,513	182,790	197,440	210,896	214,296
B. FLOATING DEBT	543,443	778,163	940,745	1,107,656	1,637,385	1,904,009	2,137,215	2,183,707
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	1,015,446	1,036,037
4. MTBs for Replenishment	197,744	324,944	508,056	451,544	1,100,395	1,107,858	1,121,757	1,147,657
C. UNFUNDED DEBT	899,215	873,249	881,706	940,007	1,020,377	1,270,509	1,355,057	1,368,127
1. Defence Savings Certificates	312,248	303,489	295,938	288,961	284,644	257,232	230,646	229,778
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	326,970	330,087
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	110,830	114,698
7. Bahbood Saving Certificates	22,691	83,346	142,982	190,197	228,996	307,534	332,841	337,045
8. Khas Deposit Accounts	328	326	325	321	317	316	313	313
9. Savings Accounts	8,598	9,055	8,744	18,735	27,724	16,825	15,606	15,882
10. Special Savings Accounts	54,694	52,790	52,080	61,498	67,019	88,646	110,641	111,544
11. Mahana Amdani Accounts	2,296	2,382	2,427	2,484	2,459	2,409	2,214	2,210
12. Pensioner's Benefit Accounts	23,379	41,116	57,499	68,968	87,664	109,880	117,588	119,195
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	39,709	39,676
TOTAL (A+B+C)	1,979,458	2,152,286	2,322,151	2,600,635	3,266,141	3,852,566	4,229,904	4,292,938

¹ Including Provincial Government Loans

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 ^P	30-06-09	30-09-09 ^P
1. Public and Publically Guaranteed Debt	29,936	31,084	32,813	35,349	40,243	42,267	43,897
a) Public Debt	29,504	30,879	32,518	35,110	40,047	42,111	43,757
(i) Medium and long term (>1 year)	29,482	30,608	32,349	35,085	39,334	41,459	43,168
<i>Paris Club</i>	13,598	13,014	12,785	12,694	13,928	13,998	14,663
<i>Multilateral¹</i>	14,097	15,279	16,631	18,532	21,451	23,001	24,040
<i>Other bilateral</i>	575	706	750	931	1,129	1,949	1,954
<i>Military Debt</i>	204	188	130	83	41	199	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 & PIBs)</i>	-	-	-	58	15	-	-
(ii) Short Term (<1 year)	22	271	169	25	713	652	589
<i>IDB</i>	22	271	169	25	713	652	589
b) Publicly Guaranteed Debt	432	205	295	239	196	156	140
i) Paris Club	31	-	-	-	-	-	-
ii) Multilateral ¹	251	80	190	155	132	102	94
iii) Other bilateral	116	99	85	71	60	50	42
iv) Commercial Loans	20	16	12	8	4	4	4
v) Sandak Metal Bonds	14	10	8	5	-	-	-
2. Private Non-guaranteed Debts² (Medium and long term , >1 year)	1,670	1,342	1,585	2,002	2,612	3,207	3,092
3. Private Non-guaranteed Bonds	-	-	-	250	275	137	137
4. IMF	1,762	1,611	1,491	1,407	1,337	5,148	6,442
Total External Debt (1 through 4)	33,368	34,037	35,889	39,008	44,467	50,759	53,794
5. Foreign Exchange Liabilities³	1,398	1,376	1,339	1,318	1,696	1,574	1,422
Foreign Currency Bonds (NHA / NC)	153	131	109	88	66	44	22
Central Bank Deposits	700	700	700	700	1,200	1,200	1,200
NBP / BOC Deposits	500	500	500	500	400	300	200
Other Liabilities (SWAP)	45	45	30	30	30	30	-
Total External Liabilities (1 through5)¹	35,319	35,413	37,228	40,326	46,163	52,333	55,216
Official Liquid Reserves⁴	10,564	9,805	10,765	13,345	8,577	9,118	11,221

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		2008-09	
	Actual Paid	Rescheduled/ Rollover	Actual Paid	Rescheduled/ Rollover	Actual Paid	Rescheduled/ Rollover
1. Public and Publicly Guaranteed	2,076.0	100.0	2,136.0	100.0	3,477.0	100.0
A. Medium and Long term (> 1 year)	1,874.0	100.0	2,103.0	100.0	2,696.0	100.0
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	57.0	0.0	57.0	0.0
Interest	36.0	0.0	26.0	0.0	25.0	0.0
Eurobonds & Sandak Metal	148.0	0.0	201.0	0.0	677.0	0.0
Principal	3.0	0.0	4.0	0.0	500.0	0.0
Interest	145.0	0.0	197.0	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. Short-term (< 1 year)	202.0	0.0	33.0	0.0	781.0	0.0
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	202.0	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
2. Private non-guaranteed	549.0	0.0	603.0	0.0	604.0	0.0
A. Medium and Long term (> 1 year)	549.0	0.0	603.0	0.0	604.0	0.0
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. Short-term (< 1 year)	0.0	0.0	0.0	0.0	0.0	0.0
3. I M F	144.0	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	24.0	0.0	18.0	0.0	54.0	0.0
Total Debt servicing (1 thru 3)	2,769.0	100.0	2,930.0	100.0	4,345.0	100.0
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
7. 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
8. Swaps	0.0	0.0	0.0	0.0	0.0	0.0
9. 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
10. N D R P	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL:	2,870.0	1,300.0	3,122.0	1,200.0	4,522.0	1,600.0
Principal	1,778.0	1,300.0	1,892.0	1,200.0	3,393.0	1,600.0
Interest	1,092.0	0.0	1,230.0	0.0	1,129.0	0.0

5.7 Pakistan External Debt Servicing

(Million U.S. Dollars)

ITEMS	Jan.-Mar. 09		Apr.-Jun. 09		Jul.-Sep. 09	
	Total Paid	Rescheduled/ Rollover	Total Paid	Rescheduled/ Rollover	Total Paid	Rescheduled/ Rollover
1. Public and Publicly Guaranteed	999.0	0.0	634.0	0.0	550.9	0.0
A. Medium and Long term (> 1 year)	946.0	0.0	518.0	0.0	466.2	0.0
Paris club	28.0	0.0	231.0	0.0	79.2	0.0
Principal	17.0	0.0	70.0	0.0	68.2	0.0
Interest	11.0	0.0	161.0	0.0	11.0	0.0
Multilateral	326.0	0.0	246.0	0.0	317.1	0.0
Principal	234.0	0.0	196.0	0.0	238.5	0.0
Interest	92.0	0.0	50.0	0.0	78.6	0.0
Other Bilateral	26.0	0.0	15.0	0.0	27.5	0.0
Principal	17.0	0.0	12.0	0.0	16.5	0.0
Interest	9.0	0.0	3.0	0.0	11.0	0.0
Eurobonds & Sandak Metal	563.0	0.0	25.0	0.0	41.2	0.0
Principal	500.0	0.0	0.0	0.0	0.0	0.0
Interest	63.0	0.0	25.0	0.0	41.2	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	3.0	0.0	1.0	0.0	1.3	0.0
Principal	0.0	0.0	0.0	0.0	0.0	0.0
Interest	3.0	0.0	1.0	0.0	1.3	0.0
B. Short-term (< 1 year)	53.0	0.0	116.0	0.0	84.7	0.0
Commercial Loans / Credits	50.0	0.0	0.0	0.0	0.0	0.0
Principal	50.0	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	3.0	0.0	116.0	0.0	84.7	0.0
Principal	3.0	0.0	100.0	0.0	83.2	0.0
Interest	0.0	0.0	16.0	0.0	1.5	0.0
2. Private non-guaranteed	158.0	0.0	145.0	0.0	147.9	0.0
A. Medium and Long term (> 1 year)	158.0	0.0	145.0	0.0	147.9	0.0
Private Loans/Credits	158.0	0.0	145.0	0.0	147.9	0.0
Principal	131.0	0.0	116.0	0.0	132.9	0.0
Interest	27.0	0.0	29.0	0.0	15.0	0.0
B. Short-term (< 1 year)	0.0	0.0	0.0	0.0	0.0	0.0
3. I M F	45.0	0.0	104.0	0.0	50.1	0.0
Repurchases /Principal	34.0	0.0	83.0	0.0	27.0	0.0
Charges /Interest	11.0	0.0	21.0	0.0	23.1	0.0
Total Debt servicing (1 thru 3)	1,202.0	0.0	883.0	0.0	1,023.3	0.0
4. Central Bank deposits	7.0	500.0	1.0	250.0	11.1	450.0
Principal	0.0	500.0	0.0	250.0	0.0	450.0
Interest	7.0	0.0	1.0	0.0	11.1	0.0
5. N B P / B O C deposits	6.0	0.0	8.0	0.0	104.7	0.0
Principal	0.0	0.0	0.0	0.0	100.0	0.0
Interest	6.0	0.0	8.0	0.0	4.7	0.0
7. Foreign Currency Loan Bonds (NHA)	0.0	0.0	0.0	0.0	23.4	0.0
Principal	0.0	0.0	0.0	0.0	21.9	0.0
Interest	0.0	0.0	0.0	0.0	1.5	0.0
8. Swaps	0.0	0.0	0.0	0.0	30.0	0.0
9. 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
10. N D R P	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL:	1,215.0	500.0	892.0	250.0	1,192.4	450.0
Principal	986.0	500.0	577.0	250.0	987.8	450.0
Interest	229.0	0.0	315.0	0.0	204.6	0.0