

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 | | | |
|---|--------------------|--------------------|--------------------|--------------------|
| | Mar. | Apr. | May | Jun. |
| A. Accounts (i+ ii / 1 to 5) | 204,526.5 | 207,998.8 | 212,116.1 | 218,075.9 |
| (i) National Saving Centers | 135,539.6 | 140,246.5 | 143,184.1 | 145,591.6 |
| (ii) Post Offices | 68,986.9 | 67,752.25 | 68,932.0 | 72,484.3 |
| 1. Saving Accounts | 17,375.7 | 14,552.49 | 14,587.0 | 16,825.3 |
| 2. Khas Deposit Accounts | 315.9 | 315.62 | 315.6 | 315.6 |
| 3. Mahana Amdani Accounts | 2,395.9 | 2,388.3 | 2,416.4 | 2,409.1 |
| 4. Special Saving Accounts | 80,412.9 | 84,383.7 | 86,360.0 | 88,646.2 |
| 5. Pensioners Benefit Account | 104,026.3 | 106,358.6 | 108,437.1 | 109,879.6 |
| B. Certificates (i+ ii+ iii / 6 to 13) | 872,350.6 | 900,994.7 | 933,902.7 | 945,236.1 |
| (i) National Saving Centres | 750,419.8 | 779,809.0 | 813,684.5 | 825,661.7 |
| (ii) Post Offices | 37,986.4 | 37,554.8 | 37,402.0 | 36,562.2 |
| (iii) Banks | 83,944.4 | 83,630.9 | 82,816.2 | 83,012.3 |
| 6. Defence Saving Certificates | 268,898.8 | 263,525.8 | 259,841.0 | 257,232.6 |
| 7. National Deposit Certificates | 22.1 | 22.1 | 22.0 | 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.) | 238,853.5 | 258,616.2 | 283,252.0 | 288,780.6 |
| 11. Special Saving Certificates (Bearer) | 277.41 | 277.4 | 277.4 | 277.4 |
| 12. Regular Income Certificates | 77,443.0 | 83,370.9 | 88,004.3 | 91,110.9 |
| 13. Bebood Saving Certificate | 286,577.4 | 294,903.9 | 302,227.6 | 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) * | 189,752.1 | 191,270.1 | 193,745.4 | 197,439.9 |
| 17. Rs. 200/= | 13,858.1 | 15,253.9 | 15,286.7 | 14,363.1 |
| 18. Rs. 750/= | 28,624.6 | 27,289.3 | 29,429.5 | 29,456.3 |
| 19. Rs. 1,500/= | 32,138.0 | 32,183.3 | 33,110.8 | 33,126.9 |
| 20. Rs. 7,500/= | 30,323.4 | 30,390.3 | 31,847.6 | 31,853.2 |
| 21. Rs. 15,000/= | 36,291.7 | 37,635.7 | 37,546.1 | 37,576.4 |
| 22. Rs. 40,000/= | 47,661.9 | 47,663.2 | 45,670.3 | 50,209.6 |
| 23. Others@ | 854.4 | 854.4 | 854.4 | 854.4 |
| TOTAL (A+B+C+D) | 1,266,629.2 | 1,300,263.6 | 1,339,764.2 | 1,360,751.9 |

5.1 National Saving Schemes – Outstanding Amount

End Month

(Million Rupees)

| SCHEME | 2009 | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| | Jul. | Aug. | Sep. | Oct. | Nov. |
| A. Accounts (i+ ii / 1 to 5) | 236,783.5 | 238,821.7 | 240,394.6 | 244,499.9 | 246,362.5 |
| (i) National Saving Centers | 164,299.2 | 167,141.0 | 167,481.8 | 170,605.0 | 171,863.9 |
| (ii) Post Offices | 72,484.3 | 71,680.7 | 72,912.8 | 73,894.9 | 74,498.6 |
| 1. Saving Accounts | 16,543.67 | 14,698.3 | 15,550.3 | 15,990.9 | 15,606.3 |
| 2. Khas Deposit Accounts | 315.61 | 315.6 | 315.6 | 313.1 | 313.1 |
| 3. Mahana Amdani Accounts | 2,405.6 | 2,292.76 | 2,284.1 | 2,215.1 | 2,214.3 |
| 4. Special Saving Accounts | 105,448.7 | 107,805.8 | 108,356.1 | 109,504.3 | 110,641.0 |
| 5. Pensioners Benefit Account | 112,069.9 | 113,709.3 | 113,888.5 | 116,476.5 | 117,587.9 |
| B. Certificates (i+ ii+ iii / 6 to 13) | 960,043.3 | 975,079.3 | 975,874.3 | 994,328.0 | 1,001,863.7 |
| (i) National Saving Centres | 838,589.5 | 853,452.6 | 854,794.7 | 873,533.3 | 881,703.0 |
| (ii) Post Offices | 36,562.2 | 36,501.6 | 36,411.3 | 36,139.7 | 36,250.5 |
| (iii) Banks | 84,891.6 | 85,125.1 | 84,668.3 | 84,655.1 | 83,910.2 |
| 6. Defence Saving Certificates | 236,397.6 | 234,110.3 | 233,222.9 | 232,086.0 | 230,645.6 |
| 7. National Deposit Certificates | 21.9 | 21.7 | 21.7 | 21.7 | 21.7 |
| 8. Khas Deposit Certificates | 277.87 | 277.9 | 277.9 | 277.8 | 277.7 |
| 9. Premium Saving Certificates | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 |
| 10. Special Saving Certificates (Reg.) | 310,283.5 | 317,851.6 | 318,668.5 | 324,308.1 | 326,969.8 |
| 11. Special Saving Certificates (Bearer) | 277.4 | 277.4 | 277.4 | 277.4 | 277.4 |
| 12. Regular Income Certificates | 97,980.8 | 102,423.7 | 102,730.5 | 108,172.1 | 110,830.4 |
| 13. Bebood Saving Certificate | 314,803.8 | 320,116.3 | 320,675.0 | 329,184.5 | 332,840.7 |
| C. National Savings Bonds (14 to 16) | - | - | - | - | - |
| 14. 3 Years | - | - | - | - | - |
| 15. 5 Years | - | - | - | - | - |
| 16. 10 Years | - | - | - | - | - |
| D. Prize Bonds (17 to 23) * | 200,007.9 | 202,883.5 | 207,399.4 | 210,442.2 | 210,897.5 |
| 17. Rs. 200/= | 15,752.0 | 15,771.7 | 14,936.4 | 16,245.9 | 16,261.2 |
| 18. Rs. 750/= | 28,136.4 | 30,441.0 | 30,484.2 | 29,174.1 | 31,149.1 |
| 19. Rs. 1,500/= | 33,172.6 | 31,918.8 | 34,139.9 | 34,200.9 | 32,940.0 |
| 20. Rs. 7,500/= | 31,927.7 | 33,437.0 | 33,400.5 | 33,514.0 | 33,195.7 |
| 21. Rs. 15,000/= | 39,879.7 | 39,850.9 | 39,893.3 | 42,700.9 | 42,678.0 |
| 22. Rs. 40,000/= | 50,285.1 | 50,609.7 | 53,690.7 | 53,752.0 | 53,818.4 |
| 23. Others@ | 854.4 | 854.4 | 854.4 | 854.5 | 854.5 |
| TOTAL (A+B+C+D) | 1,396,834.7 | 1,416,784.5 | 1,423,668.3 | 1,449,270.6 | 1,459,123.7 |

- 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 | | |
|---|--------------------|--------------------|--------------------|--------------------|
| | Dec. | Jan. | Feb. | Mar. |
| A. Accounts (i+ ii / 1 to 5) | 249,144.6 | 254,545.4 | 257,665.1 | 260,559.0 |
| (i) National Saving Centers | 173,818.5 | 178,621.4 | 180,664.8 | 182,366.9 |
| (ii) Post Offices | 75,326.1 | 75,924.0 | 77,000.4 | 78,192.0 |
| 1. Saving Accounts | 15,882.2 | 15,383.7 | 15,282.7 | 15,567.8 |
| 2. Khas Deposit Accounts | 313.1 | 312.4 | 312.4 | 312.2 |
| 3. Mahana Amdani Accounts | 2,209.9 | 2,249.7 | 2,243.9 | 2,236.3 |
| 4. Special Saving Accounts | 111,544.0 | 115,618.9 | 117,345.1 | 118,399.5 |
| 5. Pensioners Benefit Account | 119,195.4 | 120,980.6 | 122,481.0 | 124,043.1 |
| B. Certificates (i+ ii+ iii / 6 to 13) | 1,012,184.6 | 1,019,656.2 | 1,028,656.5 | 1,041,174.2 |
| (i) National Saving Centres | 892,577.6 | 901,249.7 | 911,013.7 | 923,954.3 |
| (ii) Post Offices | 36,158.1 | 35,256.4 | 35,023.5 | 34,833.4 |
| (iii) Banks | 83,448.8 | 83,150.1 | 82,619.3 | 82,386.5 |
| 6. Defence Saving Certificates | 229,777.7 | 225,004.2 | 223,370.0 | 222,156.1 |
| 7. National Deposit Certificates | 21.7 | 21.6 | 21.5 | 21.0 |
| 8. Khas Deposit Certificates | 277.7 | 277.7 | 277.6 | 277.6 |
| 9. Premium Saving Certificates | 0.5 | 0.5 | 0.5 | 0.5 |
| 10. Special Saving Certificates (Reg.) | 330,086.9 | 333,236.2 | 335,848.6 | 340,756.3 |
| 11. Special Saving Certificates (Bearer) | 277.1 | 277.1 | 277.1 | 277.1 |
| 12. Regular Income Certificates | 114,697.7 | 118,169.1 | 121,384.1 | 125,046.6 |
| 13. Bebood Saving Certificate | 337,045.3 | 342,669.8 | 347,477.2 | 352,639.1 |
| C. National Savings Bonds (14 to 16) | - | 3,650.2 | 3,650.2 | 3,650.2 |
| 14. 3 Years | - | 3,450.6 | 3,450.6 | 3,450.6 |
| 15. 5 Years | - | 62.6 | 62.6 | 62.6 |
| 16. 10 Years | - | 137.0 | 137.0 | 137.0 |
| D. Prize Bonds (17 to 23) * | 214,295.3 | 216,675.7 | 219,398.1 | 224,764.7 |
| 17. Rs. 200/= | 15,251.3 | 16,603.7 | 16,629.8 | 15,655.5 |
| 18. Rs. 750/= | 31,211.6 | 30,073.7 | 31,931.5 | 31,998.4 |
| 19. Rs. 1,500/= | 35,342.5 | 35,423.9 | 34,297.4 | 37,672.7 |
| 20. Rs. 7,500/= | 33,161.0 | 33,252.3 | 34,984.9 | 34,963.5 |
| 21. Rs. 15,000/= | 42,760.1 | 44,706.0 | 44,690.7 | 44,783.9 |
| 22. Rs. 40,000/= | 55,714.8 | 55,761.6 | 56,009.4 | 58,836.3 |
| 23. Others@ | 854.5 | 854.5 | 854.5 | 854.5 |
| TOTAL (A+B+C+D) | 1,475,624.5 | 1,494,527.5 | 1,509,369.9 | 1,530,148.0 |

Source : National Savings Organization GOP

* 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 | Mar. | Apr. | May | Jun | Jul. |
| Rupee Securities | 30,114.0 | 25,654.0 | 13,668.8 | 41,004.8 | 41,004.8 | 41,004.8 | 39,411.6 | 39,411.6 |
| Loan 3.00% 1971 and other loans (Permanent) | 2,740.0 | 2,740.0 | 2,740.0 | 2,740 | 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 | 2.9 | 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 | 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 | 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 | - | - | - | 27,847.5 | 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 | 978.6 |
| Bearer National Fund Bonds | 7.2 | 7.2 | 7.2 | 7 | 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 | 421,342.9 | 432,750.7 | 440,986.1 | 440,986.1 | 440,986.1 |
| 3 Years | 17,625.2 | 14,187.6 | 19,256.6 | 23,421.6 | 26,493.1 | 15,272.0 | 15,272.0 | 15,272.0 |
| 5 Years | 72,064.5 | 57,342.9 | 53,750.5 | 40,613.4 | 31,838.3 | 34,826.3 | 34,826.3 | 34,826.3 |
| 7 Years | - | - | - | 2,935.0 | 5,527.0 | 7,327.0 | 7,327.0 | 7,327.0 |
| 10 Years | 200,425.2 | 230,636.3 | 254,511.7 | 263,021.0 | 277,176.9 | 289,542.5 | 289,542.5 | 289,542.5 |
| 15 Years | 6,995.8 | 16,245.8 | 24,858.9 | 26,094.9 | 26,158.3 | 26,261.3 | 26,261.3 | 26,261.3 |
| 20 Years | 6,757.0 | 18,007.0 | 27,057.0 | 28,557.0 | 28,757.0 | 28,957.0 | 28,957.0 | 28,957.0 |
| 30 Years | - | 16,100.0 | 32,200.0 | 36,700.0 | 36,800.0 | 38,800.0 | 38,800.0 | 38,800.0 |
| Foreign Currency Securities Payable in Rupee | 402.3 | 319.0 | 256.0 | 249.6 | 249.6 | 250.4 | 250.3 | 247.4 |
| Foreign Exchange Bearer Certificates | 301.2 | 242.5 | 177.9 | 160.6 | 160.6 | 160.4 | 159.8 | 155.0 |
| FCBC ¹ 3 Years | 3.5 | 2.5 | 2.8 | 2.7 | 2.7 | 2.9 | 2.9 | 3.0 |
| US Dollar Bearer Certificates | 47.1 | 39.0 | 43.5 | 51.2 | 51.2 | 51.6 | 51.8 | 52.9 |
| FCBC ¹ 5 Years | 50.5 | 35.0 | 31.8 | 35.1 | 35.1 | 35.6 | 35.7 | 36.5 |
| Foreign Currency Securities Payable in Foreign Currency | 14,850.1 | 9,396.6 | 8,283.0 | 8,015.5 | 7,969.9 | 7,969.7 | 7,858.6 | 8,028.9 |
| Special US Dollar Bonds | 14,850.1 | 9,396.6 | 8,283.0 | 8,015.5 | 7,969.9 | 7,969.7 | 7,858.6 | 8,028.9 |
| Total Outstanding Debt[@] | 349,234.2 | 387,889.7 | 433,842.6 | 470,612.9 | 481,975.1 | 490,211.2 | 488,506.8 | 488,674.0 |

5.2 Public Debt Outstanding (Federal Government)

(Million Rupees)

| DEBTS | 2009 | | | | | 2010 | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | Aug. | Sep. | Oct | Nov. | Dec. | Jan. | Feb. | Mar. |
| Rupee Securities | 38,470.4 | 52,866.4 | 52,793.3 | 52,793.3 | 52,793.2 | 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 | 14.1 | 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 | - | - | - | - | - | - |
| 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 | 42,243.5 | 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 | 37.6 | 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 | 440,759.6 | 456,653.6 | 456,653.6 | 473,732.1 | 473,732.1 | 473,732.1 | 483,912.7 | 493,392.7 |
| 3 Years | 15,272.0 | 15,897.0 | 15,897.0 | 18,551.0 | 18,551.0 | 18,551.0 | 21,770.0 | 23,465.0 |
| 5 Years | 34,599.8 | 35,224.8 | 35,224.8 | 37,559.0 | 37,559.0 | 37,559.0 | 38,914.6 | 40,092.1 |
| 7 Years | 7,327.0 | 8,152.0 | 8,152.0 | 8,802.0 | 8,802.0 | 8,802.0 | 8,952.0 | 9,202.0 |
| 10 Years | 289,542.5 | 302,132.5 | 302,132.5 | 311,587.8 | 311,587.8 | 311,587.8 | 315,922.8 | 322,280.3 |
| 15 Years | 26,261.3 | 26,490.3 | 26,490.3 | 27,225.3 | 27,225.3 | 27,225.3 | 27,296.3 | 27,296.3 |
| 20 Years | 28,957.0 | 29,457.0 | 29,457.0 | 29,957.0 | 29,957.0 | 29,957.0 | 30,482.0 | 30,482.0 |
| 30 Years | 38,800.0 | 39,300.0 | 39,300.0 | 40,050.0 | 40,050.0 | 40,050.0 | 40,575.0 | 40,575.0 |
| Foreign Currency Securities Payable in Rupee | 228.6 | 225.9 | 222.0 | 219.8 | 218.2 | 219.0 | 218.3 | 217.0 |
| Foreign Exchange Bearer Certificates | 136.4 | 133.6 | 129.0 | 126.9 | 124.7 | 124.6 | 124.2 | 123.9 |
| FCBC ¹ 3 Years | 3.0 | 3.0 | 3.0 | 3.0 | 3.0 | 3.0 | 3.0 | 3.0 |
| US Dollar Bearer Certificates | 52.8 | 52.8 | 53.2 | 53.1 | 53.6 | 54.1 | 54.0 | 53.4 |
| FCBC ¹ 5 Years | 36.4 | 36.4 | 36.8 | 36.7 | 36.9 | 37.3 | 37.1 | 36.7 |
| Foreign Currency Securities Payable in Foreign Currency | 8,004.8 | 8,003.4 | 8,058.9 | 8,036.8 | 8,017.1 | 8,092.9 | 8,074.3 | 7,972.1 |
| Special US Dollar Bonds | 8,004.8 | 8,003.4 | 8,058.9 | 8,036.8 | 8,017.1 | 8,092.8 | 8,074.3 | 7,972.1 |
| Total Outstanding Debt[@] | 487,463.6 | 517,749.6 | 517,727.8 | 534,782.0 | 534,760.6 | 534,837.2 | 544,998.5 | 554,374.9 |

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 | Mar. | - | - | - | - | - | |
| | Apr. | - | - | - | - | - | |
| | May | - | - | - | - | - | |
| | Jun. | - | - | - | - | - | |
| | Jul. | - | - | - | - | - | |
| | Aug. | - | - | - | - | - | |
| | Sep. | - | - | - | - | - | |
| | Oct. | - | - | - | - | - | |
| | Nov. | - | - | - | - | - | |
| | Dec. | - | - | - | - | - | |
| | 2010 | Jan. | - | - | - | - | - |
| | | Feb. | - | - | - | - | - |
| Mar. | | - | - | - | - | - | |

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 | 31-03-10 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| A. PERMANENT DEBT | 536,800 | 500,874 | 499,700 | 552,972 | 608,379 | 678,048 | 771,160 |
| 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 | 493,393 |
| 14. Prize Bonds | 152,812 | 162,558 | 165,506 | 174,513 | 182,790 | 197,440 | 224,764 |
| B. FLOATING DEBT | 543,443 | 778,163 | 940,745 | 1,107,656 | 1,637,385 | 1,904,009 | 2,299,817 |
| 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 | 1,106,691 |
| 3. MTBs for Replenishment | 197,744 | 324,944 | 508,056 | 451,544 | 1,100,395 | 1,107,858 | 1,193,113 |
| C. UNFUNDED DEBT | 899,215 | 873,249 | 881,706 | 940,007 | 1,020,377 | 1,270,509 | 1,411,689 |
| 1. Defence Savings Certificates | 312,248 | 303,489 | 295,938 | 288,961 | 284,644 | 257,232 | 222,156 |
| 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 | 340,756 |
| 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 | 125,047 |
| 7. Bahbood Saving Certificates | 22,691 | 83,346 | 142,982 | 190,197 | 228,996 | 307,534 | 352,639 |
| 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 | 15,568 |
| 10. Special Savings Accounts | 54,694 | 52,790 | 52,080 | 61,498 | 67,019 | 88,646 | 118,400 |
| 11. Mahana Amdani Accounts | 2,296 | 2,382 | 2,427 | 2,484 | 2,459 | 2,409 | 2,236 |
| 12. Pensioner's Benefit Accounts | 23,379 | 41,116 | 57,499 | 68,968 | 87,664 | 109,880 | 124,043 |
| 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 | 39,184 |
| 15. National Savings Bonds | - | - | - | - | - | - | 3,650 |
| D. FOREIGN CURRENCY INSTRUMENTS² | - | - | - | - | 8,539 | 8,109 | 8,189 |
| TOTAL (A+B+C) | 1,979,458 | 2,152,286 | 2,322,151 | 2,600,635 | 3,274,680 | 3,860,675 | 4,490,855 |

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 | 1,585 | 2,002 | 2,612 | 3,207 | 3,092 | 3,128 |
| (Medium and long term , >1 year) | | | | | | |
| 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-Dedc. 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 |