

## 5.1 National Saving Schemes - Outstanding Amount

End June

( Million Rupees )

SCHEME	2006	2007	2008	2009	2010
<b>A. Accounts (i+ii / 1 to 5 )</b>	<b>121,074.7</b>	<b>152,005.8</b>	<b>185,183.5</b>	<b>218,075.9</b>	<b>268,440.4</b>
(i) National Saving Centres	76,736.3	95,918.8	119,299.4	145,591.6	187,961.4
(ii) Post Offices	44,338.4	56,086.9	65,884.1	72,484.3	80,479.0
1. Saving Accounts	8,743.6	18,735.3	27,724.4	16,825.3	17,846.6
2. Khas Deposit Accounts	324.5	320.7	316.8	315.6	312.2
3. Mahana Amdani Accounts	2,427.2	2,484.1	2,459.2	2,409.1	2,213.4
4. Special Saving Accounts	52,080.1	61,497.7	67,019.2	88,646.2	120,021.7
5. Pensioners Benefit Account	57,499.4	68,968.0	87,663.9	109,879.6	128,046.5
<b>B. Certificates (i+ii+iii / 6 to 13)</b>	<b>649,014.3</b>	<b>677,548.0</b>	<b>725,555.0</b>	<b>945,236.1</b>	<b>1,078,403.2</b>
(i) National Saving Centres	501,448.9	539,540.0	602,491.4	825,661.7	960,049.7
(ii) Post Offices	48,933.0	43,507.4	39,307.8	36,562.2	34,460.2
(iii) Banks	98,632.4	94,500.6	83,755.8	83,012.3	83,893.2
6. Defence Saving Certificates	295,938.0	288,961.3	284,643.8	257,232.6	224,739.4
7. National Deposit Certificates	23.19	22.2	22.3	22.0	20.8
8. Khas Deposit Certificates	281.50	280.0	277.9	277.9	277.5
9. Premium Saving Certificates	0.5	0.5	0.5	0.5	0.5
10. Special Saving Certificates (Registered)	139,843.5	146,511.0	160,311.5	288,780.6	350,637.2
11. Special Saving Certificates (Bearer)	286.2	286.1	285.9	277.4	277.1
12. Regular Income Certificates	69,659.2	51,290.1	51,016.6	91,110.9	135,649.2
13. Bebood Saving Certificate	142,982.2	190,196.7	228,996.4	307,534.4	366,801.6
<b>C. National Savings Bonds (14 to 16)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,625.2</b>
14. 3 Years	-	-	-	-	3,425.6
15. 5 Years	-	-	-	-	62.6
16. 10 Years	-	-	-	-	137.0
<b>D. Prize Bonds ( 17 to 23 ) *</b>	<b>165,505.5</b>	<b>174,513.4</b>	<b>182,790.3</b>	<b>197,439.9</b>	<b>235,997.1</b>
17. Rs. 200/=	12,691.3	13,083.4	13,686.5	14,363.1	16,026.7
18. Rs. 750/=	25,617.2	26,498.8	27,881.6	29,456.3	33,687.0
19. Rs. 1,500/=	28,812.5	29,951.4	30,873.8	33,126.9	38,645.6
20. Rs. 7,500/=	25,543.0	28,169.5	29,498.4	31,853.2	37,737.0
21. Rs. 15,000/=	32,429.5	33,075.5	35,615.3	37,576.4	46,061.2
22. Rs. 40,000/=	39,557.6	42,880.4	44,380.3	50,209.6	62,985.2
23. Others <sup>@</sup>	854.5	854.5	854.5	854.5	854.5
<b>TOTAL ( A+B+C +D)</b>	<b>935,594.5</b>	<b>1,004,067.2</b>	<b>1,093,528.8</b>	<b>1,360,751.9</b>	<b>1,586,465.9</b>

## 5.1 National Saving Schemes – Outstanding Amount

SCHEME	End Month			
	( Million Rupees )			
	2009			
	Sep.	Oct.	Nov.	Dec.
<b>A. Accounts (i+ ii / 1 to 5)</b>	<b>240,394.6</b>	<b>244,499.9</b>	<b>246,362.5</b>	<b>249,144.6</b>
(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>B. Certificates (i+ ii+ iii / 6 to 13)</b>	<b>975,874.3</b>	<b>994,328.0</b>	<b>1,001,863.7</b>	<b>1,012,184.6</b>
(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	233,222.9	232,086.0	230,645.6	229,777.7
7. National Deposit Certificates	21.7	21.7	21.7	21.7
8. Khas Deposit Certificates	277.9	277.8	277.7	277.7
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
<b>C. National Savings Bonds (14 to 16)</b>	-	-	-	-
14. 3 Years	-	-	-	-
15. 5 Years	-	-	-	-
16. 10 Years	-	-	-	-
<b>D. Prize Bonds ( 17 to 23 ) *</b>	<b>207,399.4</b>	<b>210,442.2</b>	<b>210,897.5</b>	<b>214,295.3</b>
17. Rs. 200/=	14,936.4	16,245.9	16,261.2	15,251.3
18. Rs. 750/=	30,484.2	29,174.1	31,149.1	31,211.6
19. Rs. 1,500/=	34,139.9	34,200.9	32,940.0	35,342.5
20. Rs. 7,500/=	33,400.5	33,514.0	33,195.7	33,161.0
21. Rs. 15,000/=	39,893.3	42,700.9	42,678.0	42,760.1
22. Rs. 40,000/=	53,690.7	53,752.0	53,818.4	55,714.8
23. Others <sup>@</sup>	854.5	854.5	854.5	854.5
<b>TOTAL (A+B+C+D)</b>	<b>1,423,668.3</b>	<b>1,449,270.6</b>	<b>1,459,123.7</b>	<b>1,475,624.5</b>

## 5.1 National Saving Schemes – Outstanding Amount

End Month

( Million Rupees )

SCHEME	2010				
	Jan.	Feb.	Mar.	Apr.	May
<b>A. Accounts (i+ ii / 1 to 5)</b>	<b>254,545.4</b>	<b>257,665.1</b>	<b>260,559.0</b>	<b>262,606.7</b>	<b>264,599.6</b>
(i) National Saving Centers	178,621.4	180,664.8	182,366.9	183,997.6	185,876.7
(ii) Post Offices	75,924.0	77,000.4	78,192.0	78,609.1	78,723.0
1. Saving Accounts	15,383.7	15,282.7	15,567.8	15,673.0	15,650.8
2. Khas Deposit Accounts	312.4	312.4	312.2	312.2	312.2
3. Mahana Amdani Accounts	2,249.7	2,243.9	2,236.3	2,232.1	2,224.5
4. Special Saving Accounts	115,618.9	117,345.1	118,399.5	119,041.1	119,741.6
5. Pensioners Benefit Account	120,980.6	122,481.0	124,043.1	125,348.2	126,670.4
<b>B. Certificates (i+ ii+ iii / 6 to 13)</b>	<b>1,019,656.2</b>	<b>1,028,656.5</b>	<b>1,041,174.2</b>	<b>1,053,876.6</b>	<b>1,065,550.2</b>
(i) National Saving Centres	901,249.7	911,013.7	923,954.3	935,584.8	947,012.4
(ii) Post Offices	35,256.4	35,023.5	34,833.4	35,115.4	34,993.3
(iii) Banks	83,150.1	82,619.3	82,386.5	83,176.4	83,544.5
6. Defence Saving Certificates	225,004.2	223,370.0	222,156.1	223,064.4	223,665.1
7. National Deposit Certificates	21.6	21.5	21.0	20.9	20.8
8. Khas Deposit Certificates	277.7	277.6	277.6	277.6	277.5
9. Premium Saving Certificates	0.5	0.5	0.5	0.5	0.5
10. Special Saving Certificates (Reg.)	333,236.2	335,848.6	340,756.3	344,419.0	347,519.7
11. Special Saving Certificates (Bearer)	277.1	277.1	277.1	277.1	277.1
12. Regular Income Certificates	118,169.1	121,384.1	125,046.6	128,278.4	131,686.0
13. Bebood Saving Certificate	342,669.8	347,477.2	352,639.1	357,538.8	362,103.4
<b>C. National Savings Bonds (14 to 16)</b>	<b>3650.6</b>	<b>3,650.2</b>	<b>3,650.2</b>	<b>3,650.2</b>	<b>3,650.2</b>
14. 3 Years	3,450.6	3,450.6	3,450.6	3,450.6	3,450.6
15. 5 Years	62.6	62.6	62.6	62.6	62.6
16. 10 Years	137.0	137.0	137.0	137.0	137.0
<b>D. Prize Bonds ( 17 to 23 ) *</b>	<b>216,675.7</b>	<b>219,398.1</b>	<b>224,764.7</b>	<b>226,669.1</b>	<b>230,807.6</b>
17. Rs. 200/=	16,603.7	16,629.8	15,655.5	16,986.5	17,008.3
18. Rs. 750/=	30,073.7	31,931.5	31,998.4	31,136.4	33,635.0
19. Rs. 1,500/=	35,423.9	34,297.4	37,672.7	37,742.6	36,288.9
20. Rs. 7,500/=	33,252.3	34,984.9	34,963.5	35,067.4	37,771.4
21. Rs. 15,000/=	44,706.0	44,690.7	44,783.9	45,987.4	45,975.5
22. Rs. 40,000/=	55,761.6	56,009.4	58,836.3	58,894.4	59,274.1
23. Others <sup>@</sup>	854.5	854.5	854.5	854.5	854.5
<b>TOTAL (A+B+C+D)</b>	<b>1,494,527.5</b>	<b>1,509,369.9</b>	<b>1,530,148.0</b>	<b>1,546,802.7</b>	<b>1,564,607.6</b>

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

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

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

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

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

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

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	2010			
	Jun.	Jul.	Aug.	Sep.
<b>A. Accounts (i+ ii / 1 to 5)</b>	<b>268,440.4</b>	<b>264,511.2</b>	<b>265,591.9</b>	<b>266,599.2</b>
(i) National Saving Centers	187,961.4	186,505.6	187,356.9	188,756.5
(ii) Post Offices	80,479.0	78,005.6	78,235.0	77,842.8
1. Saving Accounts	17,846.6	13,974.1	12,857.8	11,906.7
2. Khas Deposit Accounts	312.2	312.4	312.3	312.3
3. Mahana Amdani Accounts	2,213.4	2,279.2	2,345.0	2,139.8
4. Special Saving Accounts	120,021.7	118,675.1	119,235.9	120,262.2
5. Pensioners Benefit Account	128,046.5	129,270.5	130,840.9	131,978.2
<b>B. Certificates (i+ ii+ iii / 6 to 13)</b>	<b>1,078,403.2</b>	<b>1,091,104.5</b>	<b>1,103,360.0</b>	<b>1,114,035.4</b>
(i) National Saving Centres	960,049.7	972,078.0	984,112.9	994,837.2
(ii) Post Offices	34,460.2	34,342.9	34,241.0	33,998.8
(iii) Banks	83,893.2	84,683.6	85,006.0	85,199.4
6. Defence Saving Certificates	224,739.4	225,276.2	225,710.5	225,871.4
7. National Deposit Certificates	20.8	20.4	20.4	20.4
8. Khas Deposit Certificates	277.5	277.5	277.4	277.4
9. Premium Saving Certificates	0.5	0.5	0.5	0.5
10. Special Saving Certificates (Reg.)	350,637.2	353,975.8	357,016.3	360,768.7
11. Special Saving Certificates (Bearer)	277.1	277.1	277.1	277.1
12. Regular Income Certificates	135,649.2	139,451.0	143,473.3	146,372.8
13. Bahbood Saving Certificate	366,801.6	371,826.2	376,584.6	380,447.2
<b>C. National Savings Bonds (14 to 16)</b>	<b>3,625.2</b>	<b>3,625.2</b>	<b>3,625.2</b>	<b>3,625.2</b>
14. 3 Years	3,425.6	3,425.6	3,425.6	3,425.6
15. 5 Years	62.6	62.6	62.6	62.6
16. 10 Years	137.0	137.0	137.0	137.0
<b>D. Prize Bonds ( 17 to 23 ) *</b>	<b>235,997.1</b>	<b>237,966.2</b>	<b>240,231.3</b>	<b>244,664.6</b>
17. Rs. 200/=	16,026.7	17,153.1	17,170.0	16,263.5
18. Rs. 750/=	33,687.0	32,642.2	34,893.1	34,946.1
19. Rs. 1,500/=	38,645.6	38,698.7	37,493.0	39,536.0
20. Rs. 7,500/=	37,737.0	37,825.8	38,909.5	38,866.3
21. Rs. 15,000/=	46,061.2	47,784.5	47,767.3	47,846.8
22. Rs. 40,000/=	62,985.2	63,007.5	63,144.0	66,351.3
23. Others <sup>@</sup>	854.5	854.5	854.5	854.5
<b>TOTAL (A+B+C+D)</b>	<b>1,586,465.9</b>	<b>1,597,207.1</b>	<b>1,612,808.4</b>	<b>1,628,924.3</b>

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				2010
	2007	2008	2009	Sep.	Oct	Nov.	Dec	Jan.
<b>Rupee Securities</b>	<b>25,654.0</b>	<b>13,668.8</b>	<b>39,411.6</b>	<b>52,866.4</b>	<b>52,793.3</b>	<b>52,793.3</b>	<b>52,793.2</b>	<b>52,793.2</b>
Loan 3.00% 1971 and other loans (Permanent)	2,740.0	2,740.0	2,740.0	2,740.0	2,740.0	2,740.0	2,740.0	2,740.0
5.00 % Income Tax Bond	22.3	22.3	22.3	22.3	22.3	22.3	22.3	22.3
Govt. Bonds ( ERO 1972 )	1.4	1.3	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	14.1	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	3.2	3.1	2.9	2.9	2.9	2.9	2.9	2.9
Govt. Bonds to Public Sector	3,131.0	3,131.0	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	-	-	-	-
Heavy Mechanical Complex	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	30.5	-	-	-	-	-	-	-
Govt. Bonds to HBL	9,804.5	-	-	-	-	-	-	-
GOP Ijara Sukuk 3 years	-	-	27,847.5	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	3,130.0	979.9	978.8	37.6	37.6	37.6	37.6	37.6
Bearer National Fund Bonds	7.2	7.2	7.0	7.0	7.0	7.0	7.0	7.0
Bearer National Fund Bonds Rollover(II)	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
<b>Pakistan Investment Bonds</b>	<b>352,519.6</b>	<b>411,634.7</b>	<b>440,986.1</b>	<b>456,653.6</b>	<b>456,653.6</b>	<b>473,732.1</b>	<b>473,732.1</b>	<b>473,732.1</b>
3 Years	14,187.6	19,256.6	15,272.0	15,897.0	15,897.0	18,551.0	18,551.0	18,551.0
5 Years	57,342.9	53,750.5	34,826.3	35,224.8	35,224.8	37,559.0	37,559.0	37,559.0
7 Years	-	-	7,327.0	8,152.0	8,152.0	8,802.0	8,802.0	8,802.0
10 Years	230,636.3	254,511.7	289,542.5	302,132.5	302,132.5	311,587.8	311,587.8	311,587.8
15 Years	16,245.8	24,858.9	26,261.3	26,490.3	26,490.3	27,225.3	27,225.3	27,225.3
20 Years	18,007.0	27,057.0	28,957.0	29,457.0	29,457.0	29,957.0	29,957.0	29,957.0
30 Years	16,100.0	32,200.0	38,800.0	39,300.0	39,300.0	40,050.0	40,050.0	40,050.0
<b>Foreign Currency Securities Payable in Rupee</b>	<b>319.0</b>	<b>256.0</b>	<b>250.3</b>	<b>225.9</b>	<b>222.0</b>	<b>219.8</b>	<b>218.2</b>	<b>219.0</b>
Foreign Exchange Bearer Certificates	242.5	177.9	159.8	133.6	129.0	126.9	124.7	124.6
FCBC <sup>1</sup> 3 Years	2.5	2.8	2.9	3.0	3.0	3.0	3.0	3.0
US Dollar Bearer Certificates	39.0	43.5	51.8	52.8	53.2	53.1	53.6	54.1
FCBC <sup>1</sup> 5 Years	35.0	31.8	35.7	36.4	36.8	36.7	36.9	37.3
<b>Foreign Currency Securities Payable in Foreign Currency</b>	<b>9,396.6</b>	<b>8,283.0</b>	<b>7,858.6</b>	<b>8,003.4</b>	<b>8,058.9</b>	<b>8,036.8</b>	<b>8,017.1</b>	<b>8,092.9</b>
Special US Dollar Bonds	9,396.6	8,283.0	7,858.6	8,003.4	8,058.9	8,036.8	8,017.1	8,092.8
<b>Total Outstanding Debt<sup>@</sup></b>	<b>387,889.2</b>	<b>433,842.6</b>	<b>488,506.8</b>	<b>517,749.3</b>	<b>517,727.8</b>	<b>534,782.0</b>	<b>534,760.6</b>	<b>534,837.2</b>

## 5.2 Public Debt Outstanding (Federal Government)

(Million Rupees)

DEBTS	2010								
	Feb.	Mar.	April.	May	Jun.	Jul.	Aug.	Sep.	
<b>Rupee Securities</b>	<b>52,793.2</b>	<b>52,793.2</b>	<b>52,793.2</b>	<b>52,793.2</b>	<b>52,793.1</b>	<b>46,297.7</b>	<b>46,296.0</b>	<b>46,296.0</b>	
Loan 3.00% 1971 and other loans (Permanent) <sup>1</sup>	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	14.1	14.1	14.1	14.1	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	-	-	-	
Shah Nawaz Bhutto Sugar Mills	-	-	-	-	-	-	-	-	
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	-	-	-	
Special Govt. Bonds Issued to DFIs	-	-	-	-	-	-	-	-	
Govt. Bonds to HBL	-	-	-	-	-	-	-	-	
GOP Ijara Sukuk 3 years	42,243.5	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	37.5	37.6	37.5	37.5	35.8	35.8	
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	
<b>Pakistan Investment Bonds</b>	<b>483,912.7</b>	<b>493,392.7</b>	<b>493,392.7</b>	<b>505,291.3</b>	<b>505,291.3</b>	<b>505,291.3</b>	<b>500,122.3</b>	<b>500,122.3</b>	
3 Years	21,770.0	23,465.0	23,465.0	26,917.3	26,917.3	26,917.3	21,748.3	21,748.3	
5 Years	38,914.6	40,092.1	40,092.1	41,577.1	41,577.1	41,577.1	41,577.1	41,577.1	
7 Years	8,952.0	9,202.0	9,202.0	9,502.0	9,502.0	9,502.0	9,502.0	9,502.0	
10 Years	315,922.8	322,280.3	322,280.3	328,941.6	328,941.6	328,941.6	328,941.6	328,941.6	
15 Years	27,296.3	27,296.3	27,296.3	27,296.3	27,296.3	27,296.3	27,296.3	27,296.3	
20 Years	30,482.0	30,482.0	30,482.0	30,482.0	30,482.0	30,482.0	30,482.0	30,482.0	
30 Years	40,575.0	40,575.0	40,575.0	40,575.0	40,575.0	40,575.0	40,575.0	40,575.0	
<b>Foreign Currency Securities Payable in Rupee</b>	<b>218.3</b>	<b>217.0</b>	<b>216.7</b>	<b>217.1</b>	<b>217.3</b>	<b>217.7</b>	<b>217.5</b>	<b>218.4</b>	
Foreign Exchange Bearer Certificates	124.2	123.9	123.6	123.5	123.5	123.5	123.5	123.5	
FCBC <sup>1</sup> 3 Years	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	
US Dollar Bearer Certificates	54.0	53.4	53.4	54.3	54.3	54.5	54.4	54.9	
FCBC <sup>1</sup> 5 Years	37.1	36.7	36.7	36.3	36.5	36.7	36.6	37.0	
<b>Foreign Currency Securities Payable in Foreign Currency</b>	<b>8,074.3</b>	<b>7,972.1</b>	<b>7,504.9</b>	<b>5,998.2</b>	<b>2,892.1</b>	<b>2,889.6</b>	<b>2,881.2</b>	<b>2,736.4</b>	
Special US Dollar Bonds	8,074.3	7,972.1	7,504.9	5,998.2	2,892.1	2,889.6	2,881.2	2,736.4	
<b>Total Outstanding Debt<sup>@</sup></b>	<b>544,998.5</b>	<b>554,374.9</b>	<b>553,907.4</b>	<b>564,299.8</b>	<b>561,193.8</b>	<b>554,696.3</b>	<b>549,517.0</b>	<b>549,373.1</b>	

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

Source : Financial Markets Strategy & Conduct Department SBP

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

### 5.3 Public Debt Outstanding- Provincial Governments

(Million Rupees)

AS AT THE END OF		Punjab Government Loan	Sindh Government Loan	NWFP Government Loan	Balochistan Government Loan	Total Outstanding Debt <sup>1</sup>
2005	Jun.	75.75	-	-	-	75.75
	Dec.	75.75	-	-	-	75.75
2006	Jun.	75.75	-	-	-	75.75
	Dec.	75.75	-	-	-	75.75
2007	Jun.	75.75	-	-	-	75.75
	Dec.	75.75	-	-	-	75.75
2008	Jun.	75.75	-	-	-	75.75
	Dec.	-	-	-	-	-
2009	Jun.	-	-	-	-	-
	Dec.	-	-	-	-	-
2010	Jun.	-	-	-	-	-
	Jul.	-	-	-	-	-
2009	Aug.	-	-	-	-	-
	Sep.	-	-	-	-	-
2009	Oct.	-	-	-	-	-
	Nov.	-	-	-	-	-
2009	Dec.	-	-	-	-	-
	Jan.	-	-	-	-	-
2010	Feb.	-	-	-	-	-
	Mar.	-	-	-	-	-
2010	Apr.	-	-	-	-	-
	May	-	-	-	-	-
2010	Jun.	-	-	-	-	-
	Jul.	-	-	-	-	-
2010	Aug.	-	-	-	-	-

Source : Financial Markets Strategy & Conduct Department SBP

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

## 5.4 Ownership Classification of the Federal Government Debt

(Million Rupees)

AS ON (30th June)	DEBT <sup>1</sup>	H E L D B Y						Intra- Governmental Debt
		State Bank of Pakistan	Deposit Money Banks	Other Financial Institutions	International Institutions	Foreign Governments and Banks	Others	
1989	<b>581,192</b>	90,038	61,037	10,527	92,533	161,125	165,932	3,647
1990	<b>674,248</b>	110,774	51,177	10,593	108,635	189,017	204,052	4,243
1991	<b>776,583</b>	119,846	83,354	14,810	137,985	197,018	223,569	4,994
1992	<b>902,828</b>	158,354	134,375	14,067	158,382	216,851	220,798	10,630
1993	<b>1,058,682</b>	183,054	170,871	18,996	199,434	246,606	239,721	13,976
1994	<b>1,219,863</b>	173,256	233,912	39,466	241,135	282,756	249,338	10,316
1995	<b>1,400,547</b>	197,097	239,046	42,922	249,938	350,145	321,399	15,882
1996	<b>1,573,338</b>	217,060	277,146	44,853	295,800	362,358	376,121	19,180
1997	<b>1,863,329</b>	272,265	310,632	51,643	435,030	378,078	415,681	22,369
1998	<b>2,094,051</b>	236,909	351,173	54,974	536,930	397,454	516,611	23,565
1999	<b>2,463,031</b>	358,320	321,688	56,272	630,551	471,486	624,714	29,539
2000	<b>2,790,632</b>	540,169	242,548	48,461	656,157	517,293	786,004	41,939
2001	<b>3,127,300</b>	614,689	249,761	63,335	772,558	592,503	834,454	45,988
2002	<b>2,699,897</b>	317,577	416,679	79,453	576,066	408,868	901,254	56,864
2003	<b>2,846,031</b>	109,725	599,323	98,793	415,954	612,774	1,009,462	41,103
2004	<b>3,477,022</b>	133,196	634,213	33,887	809,193	779,054	1,087,479	49,161
2005	<b>3,758,747</b>	331,195	579,376	120,850	925,933	873,123	928,270	53,350
2006	<b>4,183,214</b>	516,583	553,147	109,160	1,009,336	947,448	1,047,540	58,730
2007	<b>4,619,733</b>	397,374	826,518	111,005	1,120,525	998,166	1,166,145	66,196
2008	<b>5,847,147</b>	1,056,761	659,942	178,467	1,506,404	1,216,912	1,228,661	74,413
2009	<b>7,180,590</b>	1,145,220	911,741	182,458	1,921,684	1,506,006	1,513,481	131,623

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



## 5.5 Domestic Debt Outstanding

( Million Rupees )

DEBT INSTRUMENT	30-06-05	30-06-06	30-06-07	30-06-08	30-06-09	30-06-10	31-08-10
<b>A. PERMANENT DEBT</b>	<b>500,874</b>	<b>499,700</b>	<b>552,972</b>	<b>608,379</b>	<b>678,048</b>	<b>794,291</b>	<b>786,859</b>
1. Market Loans <sup>1</sup>	3,026	2,952	3,026	3,026	2,950	2,950	2,950
2. Federal Government Bonds	9,410	9,342	9,312	9,281	7,178	7,105	609
3. Income Tax Bonds	22	22	22	22	22	22	22
4. Government Bonds ( L.R.-1977 )	52	53	52	52	52	52	52
5. Special Govt. Bonds For SLIC (Original )	394	-	-	-	-	-	-
6. Special Govt. Bonds For SLIC (Capitalisation )	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
9. Special National Fund Bonds	1	1	1	1	1	-	1
10. Government Bonds (Issued to HBL)	-	9,805	9,805	-	-	1	-
11. Federal Investment Bonds (Auction )	14,594	6,645	3,129	979	978	37	35
12. Federal Investment Bonds ( TAP )	1	1	1	1	1	1	-
13. Pakistan Investment Bonds (PIBs)	307,598	303,868	352,520	411,635	440,986	505,291	500,122
14. Prize Bonds	162,558	165,506	174,513	182,790	197,440	235,997	240,231
<b>B. FLOATING DEBT</b>	<b>778,163</b>	<b>940,745</b>	<b>1,107,656</b>	<b>1,637,385</b>	<b>1,904,009</b>	<b>2,399,117</b>	<b>2,593,250</b>
1. Treasury Bills (3 Months)	13	13	13	13	13	13	13
2. Market Treasury Bills	453,206	432,676	656,099	536,977	796,138	1,227,435	1,308,996
3. MTBs for Replenishment	324,944	508,056	451,544	1,100,395	1,107,858	1,171,669	1,284,241
<b>C. UNFUNDED DEBT</b>	<b>873,249</b>	<b>881,706</b>	<b>940,007</b>	<b>1,020,377</b>	<b>1,270,509</b>	<b>1,456,184</b>	<b>1,479,764</b>
1. Defence Savings Certificates	303,489	295,938	288,961	284,644	257,232	224,878	225,710
2. National Deposit Certificates	24	23	22	22	21	21	20
3. Khas Deposit Certificates	282	282	280	278	278	277	277
4. Special Savings Certificates (Reg)	197,581	139,844	146,511	160,312	288,781	350,777	357,016
5. Special Savings Certificates (Bearer)	287	286	286	286	277	277	277
6. Regular Income Certificates	85,223	69,659	51,290	51,017	91,111	135,646	143,473
7. Bahbood Saving Certificates	83,346	142,982	190,197	228,996	307,534	366,802	376,585
8. Khas Deposit Accounts	326	325	321	317	316	312	312
9. Savings Accounts	9,055	8,744	18,735	27,724	16,825	17,117	12,858
10. Special Savings Accounts	52,790	52,080	61,498	67,019	88,646	119,603	119,236
11. Mahana Amdani Accounts	2,382	2,427	2,484	2,459	2,409	2,115	2,345
12. Pensioner's Benefit Accounts	41,116	57,499	68,968	87,664	109,880	128,046	130,841
13. Postal Life Insurance	56,317	67,122	67,122	67,122	67,122	67,122	67,122
14. GP Fund	41,031	44,495	43,331	42,517	40,078	39,540	40,065
15. National Savings Bonds	-	-	-	-	-	3,650	3,625
<b>D. FOREIGN CURRENCY INSTRUMENTS<sup>2</sup></b>	<b>25,834</b>	<b>15,252</b>	<b>9,716</b>	<b>8,539</b>	<b>8,109</b>	<b>3,109</b>	<b>3,099</b>
<b>TOTAL ( A+B+C+D )</b>	<b>2,178,120</b>	<b>2,337,403</b>	<b>2,610,351</b>	<b>3,274,680</b>	<b>3,860,675</b>	<b>4,652,701</b>	<b>4,862,972</b>

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 \$)

	30-06-07	30-06-08	30-06-09	30-09-09 <sup>P</sup>	31-12-09 <sup>P</sup>	31-03-10 <sup>P</sup>	30-06-10 <sup>P</sup>
<b>i ) Public debt (a+b+c)</b>	<b>37,832</b>	<b>43,078</b>	<b>48,835</b>	<b>51,625</b>	<b>52,048</b>	<b>50,638</b>	<b>52,107</b>
<b>a- Government Debt</b>	<b>35,608</b>	<b>40,445</b>	<b>42,413</b>	<b>43,961</b>	<b>43,332</b>	<b>42,210</b>	<b>42,908</b>
<b>i. Medium and long term(&gt;1 year)</b>	<b>35,583</b>	<b>39,732</b>	<b>41,761</b>	<b>43,372</b>	<b>43,010</b>	<b>41,610</b>	<b>42,115</b>
Paris club	12,691	13,928	13,998	14,663	14,330	14,017	13,958
Multilateral	18,532	21,449	23,000	24,040	23,711	23,161	23,694
Other bilateral	931	1,129	1,448	1,454	1,717	1,820	1,782
Euro/Sukuk global bonds	2,650	2,650	2,150	2,150	2,150	1,550	1,550
Military debt	83	41	199	199	199	157	167
Commercial loans/credits	137	120	166	166	-	-	-
Local currency bonds (TBs & PIBs) <sup>2</sup>	58	15	-	-	3	4	64
Saudi fund for development. (SFD)	-	-	-	-	200	200	200
SAFE China deposits	-	-	500	500	500	500	500
NBP/BOC deposits	500	400	300	200	200	200	200
<b>ii. Short term (&lt;1 year)</b>	<b>25</b>	<b>713</b>	<b>652</b>	<b>589</b>	<b>322</b>	<b>600</b>	<b>793</b>
IDB	25	713	652	589	322	600	793
<b>b- IMF</b>	<b>1,407</b>	<b>1,337</b>	<b>5,148</b>	<b>6,442</b>	<b>7,494</b>	<b>7,206</b>	<b>8,077</b>
Federal govt.	-	-	-	745	1,117	1,083	1,055
Central bank	1,407	1,337	5,148	5,698	6,377	6,123	7,022
<b>c- Foreign exchange liabilities</b>	<b>818</b>	<b>1,296</b>	<b>1,274</b>	<b>1,222</b>	<b>1,222</b>	<b>1,222</b>	<b>1,122</b>
Central bank deposits	700	1,200	1,200	1,200	1,200	1,200	1,100
Foreign currency bonds (NHA / NC)	88	66	44	22	22	22	22
Other liabilities (SWAP)	30	30	30	-	-	-	-
<b>2. PSE guaranteed debt</b>	<b>239</b>	<b>196</b>	<b>152</b>	<b>136</b>	<b>166</b>	<b>169</b>	<b>159</b>
Paris club	-	-	-	-	-	-	-
Multilateral	155	132	102	94	81	59	56
Other bilateral	71	60	50	42	35	35	28
Commercial loans	8	4	-	-	50	75	75
Sandak metal bonds	5	-	-	-	-	-	-
<b>3. PSE non-guaranteed debt</b>	<b>962</b>	<b>1,007</b>	<b>917</b>	<b>892</b>	<b>865</b>	<b>840</b>	<b>812</b>
<b>4. Scheduled banks' borrowing<sup>3</sup></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>226</b>	<b>196</b>	<b>262</b>	<b>193</b>
Medium and long term(>1 year)	-	-	-	119	126	120	118
Short term (<1 year)	-	-	-	106	70	142	75
<b>5. Private guaranteed debt</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>6. Private non-guaranteed debt (M &amp; LT:&gt;1)</b>	<b>1,040</b>	<b>1,605</b>	<b>2,290</b>	<b>2,200</b>	<b>2,263</b>	<b>2,189</b>	<b>2,231</b>
<b>7. Private non-guaranteed bonds<sup>2</sup></b>	<b>250</b>	<b>275</b>	<b>137</b>	<b>137</b>	<b>137</b>	<b>137</b>	<b>124</b>
<b>Total external debt (1+2+3+4+5+6+7)</b>	<b>40,323</b>	<b>46,161</b>	<b>52,331</b>	<b>55,216</b>	<b>55,675</b>	<b>54,235</b>	<b>55,626</b>
<b>Official liquid reserves<sup>4</sup></b>	<b>14,333</b>	<b>8,745</b>	<b>9,527</b>	<b>11,761</b>	<b>12,055</b>	<b>11,188</b>	<b>13,112</b>

<sup>2</sup> Local currency bonds of public sector and private non-guaranteed bonds have been captured from last quarter of FY07

<sup>3</sup> Scheduled banks' borrowing captured from July-Sep 09

<sup>4</sup> Includes sinking fund and cash foreign currency. Excludes CRR and unsettled claims on RBI.

Note: TBs-Treasury Bills, PIBs-Pakistan Investment Bonds, SAFE-Sovereign Authority of Foreign Exchange.

## 5.7 Debt Servicing of External Debt and Liabilities

(Million US Dollars)

ITEM	FY09		FY10 <sup>P</sup>		Jul-Sep 09 <sup>P</sup>	
	Principal	Interest	Principal	Interest	Principal	Interest
<b>1.Public debt</b>	<b>2,914</b>	<b>968</b>	<b>2,795</b>	<b>877</b>	<b>513</b>	<b>179</b>
<b>a)Govt. debt</b>	<b>2,682</b>	<b>892</b>	<b>2,403</b>	<b>731</b>	<b>435</b>	<b>143</b>
<b>i. Medium and long term (&gt; 1 year )</b>	<b>1,941</b>	<b>852</b>	<b>2,053</b>	<b>712</b>	<b>351</b>	<b>142</b>
Paris club	184	334	156	308	18	11
Multilateral	1,029	281	897	231	228	77
Other Bilateral	17	11	143	26	5	6
Euro/Sukuk global bonds	500	177	600	132	-	41
Local Currency Bonds <sup>1</sup>	15	-	-	-	-	-
Military	80	10	41	-	-	-
Commercial loans /credits	16	6	116	3	-	1
Saudi fund for development.(SFD)	-	-	-	-	-	-
SAFE China deposits	-	-	-	5	-	-
NBP/BOC deposits	100	33	100	7	100	5
<b>ii. Short-term (&lt; 1 year )</b>	<b>741</b>	<b>40</b>	<b>350</b>	<b>19</b>	<b>83</b>	<b>2</b>
Commercial Loans /Credits	50	-	-	-	-	-
IDB	691	40	350	19	83	2
<b>b).IMF</b>	<b>210</b>	<b>54</b>	<b>240</b>	<b>120</b>	<b>27</b>	<b>23</b>
i. Federal government	-	-	-	-	-	-
ii. Central bank	210	54	240	120	27	23
<b>c).Foreign exchange liabilities</b>	<b>22</b>	<b>22</b>	<b>152</b>	<b>27</b>	<b>52</b>	<b>13</b>
Central bank deposits	-	18	100	25	-	11
Foreign currency loans /bonds (NHA )	22	4	22	2	22	2
Swap	-	-	30	-	30	-
<b>2.PSEs guaranteed debt</b>	<b>77</b>	<b>27</b>	<b>123</b>	<b>34</b>	<b>72</b>	<b>6</b>
Paris Club	-	-	-	3	-	-
Multilateral	37	5	36	3	11	1
Other bilateral	36	14	37	26	11	5
Commercial loans	4	8	50	2	50	-
Sandak Metal Bonds	-	-	-	-	-	-
<b>3.PSEs non-guaranteed debt</b>	<b>100</b>	<b>33</b>	<b>130</b>	<b>21</b>	<b>26</b>	<b>5</b>
<b>4. Scheduled banks' borrowing<sup>2</sup></b>	<b>-</b>	<b>-</b>	<b>1,196</b>	<b>8</b>	<b>270</b>	<b>5</b>
Long term (> 1 year )	-	-	16	7	4	5
Short term (< 1 year )	-	-	1,181	1	266	-
<b>5. Private guaranteed debt</b>	<b>-</b>	<b>-</b>	<b>50</b>	<b>1</b>	<b>-</b>	<b>-</b>
<b>6. Private non-guaranteed debt</b>	<b>360</b>	<b>109</b>	<b>325</b>	<b>58</b>	<b>107</b>	<b>10</b>
<b>7. Private non-guaranteed bonds<sup>1</sup></b>	<b>138</b>	<b>22</b>	<b>13</b>	<b>10</b>	<b>-</b>	<b>-</b>
<b>A-Total external debt servicing (1+2+3+4+5+6+7)</b>	<b>3,588</b>	<b>1,159</b>	<b>4,632</b>	<b>1,009</b>	<b>988</b>	<b>205</b>
<b>Rescheduled/Rollover</b>	<b>1,600</b>	<b>-</b>	<b>1,723</b>	<b>-</b>	<b>450</b>	<b>-</b>
Commercial loans /credits	100	-	-	-	-	-
NBP/BOC	300	-	-	-	-	-
IDB	-	-	623	-	-	-
Central bank deposits	1,200	-	1,100	-	450	-

Note: SAFE-Sovereign authority of foreign exchange, BOC-Bank of China, NHA-National Highway Authority.

<sup>1</sup> Local currency bonds of public sector and private non guaranteed have been captured from last quarter of FY07

<sup>2</sup> Scheduled banks' debt servicing captured from July-Sep 09

## 5.7 Debt Servicing of External Debt and Liabilities

(Million US Dollars)

ITEM	Oct-Dec 09 <sup>P</sup>		Jan-Mar 10 <sup>P</sup>		Apr-Jun 10 <sup>P</sup>	
	Principal	Interest	Principal	Interest	Principal	Interest
<b>1.Public debt</b>	<b>729</b>	<b>283</b>	<b>1,054</b>	<b>165</b>	<b>499</b>	<b>250</b>
<b>a)Govt. debt</b>	<b>647</b>	<b>238</b>	<b>1,000</b>	<b>138</b>	<b>322</b>	<b>211</b>
<b>i. Medium and long term (&gt; 1 year )</b>	<b>385</b>	<b>226</b>	<b>996</b>	<b>137</b>	<b>322</b>	<b>206</b>
Paris club	49	150	18	13	70	134
Multilateral	217	46	228	69	224	38
Other Bilateral	3	2	108	9	27	8
Euro/Sukuk global bonds	-	26	600	39	-	26
Local Currency Bonds <sup>1</sup>	-	-	-	-	-	-
Military	-	-	41	-	-	-
Commercial loans /credits	116	2	-	-	-	-
Saudi fund for development.(SFD)	-	-	-	-	-	-
SAFE China deposits	-	-	-	5	-	-
NBP/BOC deposits	-	-	-	2	-	-
<b>ii. Short-term (&lt; 1 year )</b>	<b>262</b>	<b>12</b>	<b>5</b>	<b>1</b>	<b>-</b>	<b>4</b>
Commercial Loans /Credits	-	-	-	-	-	-
IDB	262	12	5	1	-	4
<b>b).IMF</b>	<b>82</b>	<b>39</b>	<b>54</b>	<b>23</b>	<b>77</b>	<b>35</b>
i. Federal government	-	-	-	-	-	-
ii. Central bank	82	39	54	23	77	35
<b>c).Foreign exchange liabilities</b>	<b>-</b>	<b>6</b>	<b>-</b>	<b>4</b>	<b>100</b>	<b>4</b>
Central bank deposits	-	6	-	4	100	4
Foreign currency loans /bonds (NHA )	-	-	-	-	-	-
Swap	-	-	-	-	-	-
<b>2.PSEs guaranteed debt</b>	<b>20</b>	<b>19</b>	<b>22</b>	<b>6</b>	<b>10</b>	<b>3</b>
Paris Club	-	-	-	1	-	2
Multilateral	13	1	11	1	3	-
Other bilateral	7	16	11	4	7	1
Commercial loans	-	2	-	-	-	-
Sandak Metal Bonds	-	-	-	-	-	-
<b>3.PSEs non-guaranteed debt</b>	<b>29</b>	<b>6</b>	<b>42</b>	<b>4</b>	<b>33</b>	<b>6</b>
<b>4. Scheduled banks' borrowing<sup>2</sup></b>	<b>270</b>	<b>1</b>	<b>314</b>	<b>1</b>	<b>343</b>	<b>1</b>
Long term (> 1 year )	5	1	6	1	2	1
Short term (< 1 year )	265	-	308	-	341	-
<b>5. Private guaranteed debt</b>	<b>-</b>	<b>-</b>	<b>19</b>	<b>0</b>	<b>32</b>	<b>-</b>
<b>6. Private non-guaranteed debt</b>	<b>59</b>	<b>18</b>	<b>80</b>	<b>10</b>	<b>79</b>	<b>20</b>
<b>7. Private non-guaranteed bonds</b>	<b>-</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>13</b>	<b>5</b>
<b>A-Total external debt servicing (1+2+3+4+5+6+7)</b>	<b>1,107</b>	<b>331</b>	<b>1,530</b>	<b>187</b>	<b>1,008</b>	<b>286</b>
<b>Rescheduled/Rollover</b>	<b>323</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>700</b>	<b>-</b>
Commercial loans /credits	-	-	-	-	-	-
NBP/BOC	-	-	-	-	-	-
IDB	323	-	-	-	300	-
Central bank deposits	-	-	250	-	400	-