

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

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

5.1 National Saving Schemes – Outstanding Amount

End Month

(Million Rupees)

SCHEME	2009			2010	
	Oct.	Nov.	Dec.	Jan.	Feb.
A. Accounts (i+ ii / 1 to 5)	244,499.9	246,362.5	249,144.6	254,545.4	257,665.1
(i) National Saving Centers	170,605.0	171,863.9	173,818.5	178,621.4	180,664.8
(ii) Post Offices	73,894.9	74,498.6	75,326.1	75,924.0	77,000.4
1. Saving Accounts	15,990.9	15,606.3	15,882.2	15,383.7	15,282.7
2. Khas Deposit Accounts	313.1	313.1	313.1	312.4	312.4
3. Mahana Amdani Accounts	2,215.1	2,214.3	2,209.9	2,249.7	2,243.9
4. Special Saving Accounts	109,504.3	110,641.0	111,544.0	115,618.9	117,345.1
5. Pensioners Benefit Account	116,476.5	117,587.9	119,195.4	120,980.6	122,481.0
B. Certificates (i+ ii+ iii / 6 to 13)	994,328.0	1,001,863.7	1,012,184.6	1,019,656.2	1,028,656.5
(i) National Saving Centres	873,533.3	881,703.0	892,577.6	901,249.7	911,013.7
(ii) Post Offices	36,139.7	36,250.5	36,158.1	35,256.4	35,023.5
(iii) Banks	84,655.1	83,910.2	83,448.8	83,150.1	82,619.3
6. Defence Saving Certificates	232,086.0	230,645.6	229,777.7	225,004.2	223,370.0
7. National Deposit Certificates	21.7	21.7	21.7	21.6	21.5
8. Khas Deposit Certificates	277.8	277.7	277.7	277.7	277.6
9. Premium Saving Certificates	0.5	0.5	0.5	0.5	0.5
10. Special Saving Certificates (Reg.)	324,308.1	326,969.8	330,086.9	333,236.2	335,848.6
11. Special Saving Certificates (Bearer)	277.4	277.4	277.1	277.1	277.1
12. Regular Income Certificates	108,172.1	110,830.4	114,697.7	118,169.1	121,384.1
13. Bebood Saving Certificate	329,184.5	332,840.7	337,045.3	342,669.8	347,477.2
C. National Savings Bonds (14 to 16)				3650.6	3,650.2
14. 3 Years	-	-	-	3,450.6	3,450.6
15. 5 Years	-	-	-	62.6	62.6
16. 10 Years	-	-	-	137.0	137.0
D. Prize Bonds (17 to 23) *	210,442.2	210,897.5	214,295.3	216,675.7	219,398.1
17. Rs. 200/=	16,245.9	16,261.2	15,251.3	16,603.7	16,629.8
18. Rs. 750/=	29,174.1	31,149.1	31,211.6	30,073.7	31,931.5
19. Rs. 1,500/=	34,200.9	32,940.0	35,342.5	35,423.9	34,297.4
20. Rs. 7,500/=	33,514.0	33,195.7	33,161.0	33,252.3	34,984.9
21. Rs. 15,000/=	42,700.9	42,678.0	42,760.1	44,706.0	44,690.7
22. Rs. 40,000/=	53,752.0	53,818.4	55,714.8	55,761.6	56,009.4
23. Others@	854.5	854.5	854.5	854.5	854.5
TOTAL (A+B+C+D)	1,449,270.6	1,459,123.7	1,475,624.5	1,494,527.5	1,509,369.9

- 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			
	Mar.	Apr.	May	Jun.
A. Accounts (i+ ii / 1 to 5)	260,559.0	262,606.7	264,599.6	267,194.0
(i) National Saving Centers	182,366.9	183,997.6	185,876.7	187,961.4
(ii) Post Offices	78,192.0	78,609.1	78,723.0	79,232.5
1. Saving Accounts	15,567.8	15,673.0	15,650.8	17,117.4
2. Khas Deposit Accounts	312.2	312.2	312.2	312.2
3. Mahana Amdani Accounts	2,236.3	2,232.1	2,224.5	2,114.7
4. Special Saving Accounts	118,399.5	119,041.1	119,741.6	119,603.1
5. Pensioners Benefit Account	124,043.1	125,348.2	126,670.4	128,046.5
B. Certificates (i+ ii+ iii / 6 to 13)	1,041,174.2	1,053,876.6	1,065,550.2	1,078,677.8
(i) National Saving Centres	923,954.3	935,584.8	947,012.4	960,049.7
(ii) Post Offices	34,833.4	35,115.4	34,993.3	34,734.8
(iii) Banks	82,386.5	83,176.4	83,544.5	83,893.2
6. Defence Saving Certificates	222,156.1	223,064.4	223,665.1	224,877.8
7. National Deposit Certificates	21.0	20.9	20.8	20.8
8. Khas Deposit Certificates	277.6	277.6	277.5	277.5
9. Premium Saving Certificates	0.5	0.5	0.5	0.5
10. Special Saving Certificates (Reg.)	340,756.3	344,419.0	347,519.7	350,776.7
11. Special Saving Certificates (Bearer)	277.1	277.1	277.1	277.1
12. Regular Income Certificates	125,046.6	128,278.4	131,686.0	135,645.9
13. Bahbood Saving Certificate	352,639.1	357,538.8	362,103.4	366,801.6
C. National Savings Bonds (14 to 16)	3,650.2	3,650.2	3,650.2	3,650.2
14. 3 Years	3,450.6	3,450.6	3,450.6	3,450.6
15. 5 Years	62.6	62.6	62.6	62.6
16. 10 Years	137.0	137.0	137.0	137.0
D. Prize Bonds (17 to 23) *	224,764.7	226,669.1	230,807.6	235,996.6
17. Rs. 200/=	15,655.5	16,986.5	17,008.3	16,025.7
18. Rs. 750/=	31,998.4	31,136.4	33,635.0	33,687.0
19. Rs. 1,500/=	37,672.7	37,742.6	36,288.9	38,646.1
20. Rs. 7,500/=	34,963.5	35,067.4	37,771.4	37,737.0
21. Rs. 15,000/=	44,783.9	45,987.4	45,975.5	46,061.1
22. Rs. 40,000/=	58,836.3	58,894.4	59,274.1	62,985.2
23. Others [@]	854.5	854.5	854.5	854.5
TOTAL (A+B+C+D)	1,530,148.0	1,546,802.7	1,564,607.6	1,585,518.6

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	Jun	Jul.	Aug.	Sep.	Oct
Rupee Securities	30,114.0	25,654.0	13,668.8	39,411.6	39,411.6	38,470.4	52,866.4	52,793.3
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	2.9	2.9	2.9	2.9	2.9
Govt. Bonds to Public Sector	3,131.0	3,131.0	3,131.0	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	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	42,243.5	42,243.5
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	978.6	37.6	37.6	37.6
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	440,986.1	440,986.1	440,759.6	456,653.6	456,653.6
3 Years	17,625.2	14,187.6	19,256.6	15,272.0	15,272.0	15,272.0	15,897.0	15,897.0
5 Years	72,064.5	57,342.9	53,750.5	34,826.3	34,826.3	34,599.8	35,224.8	35,224.8
7 Years	-	-	-	7,327.0	7,327.0	7,327.0	8,152.0	8,152.0
10 Years	200,425.2	230,636.3	254,511.7	289,542.5	289,542.5	289,542.5	302,132.5	302,132.5
15 Years	6,995.8	16,245.8	24,858.9	26,261.3	26,261.3	26,261.3	26,490.3	26,490.3
20 Years	6,757.0	18,007.0	27,057.0	28,957.0	28,957.0	28,957.0	29,457.0	29,457.0
30 Years	-	16,100.0	32,200.0	38,800.0	38,800.0	38,800.0	39,300.0	39,300.0
Foreign Currency Securities Payable in Rupee	402.3	319.0	256.0	250.3	247.4	228.6	225.9	222.0
Foreign Exchange Bearer Certificates	301.2	242.5	177.9	159.8	155.0	136.4	133.6	129.0
FCBC ¹ 3 Years	3.5	2.5	2.8	2.9	3.0	3.0	3.0	3.0
US Dollar Bearer Certificates	47.1	39.0	43.5	51.8	52.9	52.8	52.8	53.2
FCBC ¹ 5 Years	50.5	35.0	31.8	35.7	36.5	36.4	36.4	36.8
Foreign Currency Securities Payable in Foreign Currency	14,850.1	9,396.6	8,283.0	7,858.6	8,028.9	8,004.8	8,003.4	8,058.9
Special US Dollar Bonds	14,850.1	9,396.6	8,283.0	7,858.6	8,028.9	8,004.8	8,003.4	8,058.9
Total Outstanding Debt[@]	349,234.2	387,889.2	433,842.6	488,506.8	488,674.0	487,463.6	517,749.3	517,727.8

5.2 Public Debt Outstanding (Federal Government)

(Million Rupees)

DEBTS	2009		2010					
	Nov.	Dec.	Jan.	Feb.	Mar.	April.	May	Jun.
Rupee Securities	52,793.3	52,793.2	52,793.2	52,793.2	52,793.2	52,793.2	52,793.2	52,793.1
Loan 3.00% 1971 and other loans (Permanent) ¹	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	14.1	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	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	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	37.6	37.6	37.6	37.5	37.6	37.5
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	473,732.1	473,732.1	473,732.1	483,912.7	493,392.7	493,392.7	505,291.3	505,291.3
3 Years	18,551.0	18,551.0	18,551.0	21,770.0	23,465.0	23,465.0	26,917.3	26,917.3
5 Years	37,559.0	37,559.0	37,559.0	38,914.6	40,092.1	40,092.1	41,577.1	41,577.1
7 Years	8,802.0	8,802.0	8,802.0	8,952.0	9,202.0	9,202.0	9,502.0	9,502.0
10 Years	311,587.8	311,587.8	311,587.8	315,922.8	322,280.3	322,280.3	328,941.6	328,941.6
15 Years	27,225.3	27,225.3	27,225.3	27,296.3	27,296.3	27,296.3	27,296.3	27,296.3
20 Years	29,957.0	29,957.0	29,957.0	30,482.0	30,482.0	30,482.0	30,482.0	30,482.0
30 Years	40,050.0	40,050.0	40,050.0	40,575.0	40,575.0	40,575.0	40,575.0	40,575.0
Foreign Currency Securities Payable in Rupee	219.8	218.2	219.0	218.3	217.0	216.7	217.1	217.3
Foreign Exchange Bearer Certificates	126.9	124.7	124.6	124.2	123.9	123.6	123.5	123.5
FCBC ¹ 3 Years	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
US Dollar Bearer Certificates	53.1	53.6	54.1	54.0	53.4	53.4	54.3	54.3
FCBC ¹ 5 Years	36.7	36.9	37.3	37.1	36.7	36.7	36.3	36.5
Foreign Currency Securities Payable in Foreign Currency	8,036.8	8,017.1	8,092.9	8,074.3	7,972.1	7,504.9	5,998.2	2,892.1
Special US Dollar Bonds	8,036.8	8,017.1	8,092.8	8,074.3	7,972.1	7,504.9	5,998.2	2,892.1
Total Outstanding Debt[@]	534,782.0	534,760.6	534,837.2	544,998.5	554,374.9	553,907.4	564,299.8	561,193.8

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

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	30-06-05	30-06-06	30-06-07	30-06-08	30-06-09	31-05-10	30-06-10
A. PERMANENT DEBT	500,874	499,700	552,972	608,379	678,048	789,102	794,291
1. Market Loans ¹	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	7,105
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	37
12. Federal Investment Bonds (TAP)	1	1	1	1	1	1	1
13. Pakistan Investment Bonds (PIBs)	307,598	303,868	352,520	411,635	440,986	505,291	505,291
14. Prize Bonds	162,558	165,506	174,513	182,790	197,440	230,808	235,997
B. FLOATING DEBT	778,163	940,745	1,107,656	1,637,385	1,904,009	2,397,690	2,399,117
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	1,173,108	1,227,435
3. MTBs for Replenishment	324,944	508,056	451,544	1,100,395	1,107,858	1,224,569	1,171,669
C. UNFUNDED DEBT	873,249	881,706	940,007	1,020,377	1,270,509	1,440,609	1,456,184
1. Defence Savings Certificates	303,489	295,938	288,961	284,644	257,232	223,665	224,878
2. National Deposit Certificates	24	23	22	22	21	21	21
3. Khas Deposit Certificates	282	282	280	278	278	278	277
4. Special Savings Certificates (Reg)	197,581	139,844	146,511	160,312	288,781	347,520	350,777
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	131,686	135,646
7. Bahbood Saving Certificates	83,346	142,982	190,197	228,996	307,534	362,103	366,802
8. Khas Deposit Accounts	326	325	321	317	316	312	312
9. Savings Accounts	9,055	8,744	18,735	27,724	16,825	15,651	17,117
10. Special Savings Accounts	52,790	52,080	61,498	67,019	88,646	119,742	119,603
11. Mahana Amdani Accounts	2,382	2,427	2,484	2,459	2,409	2,225	2,115
12. Pensioner's Benefit Accounts	41,116	57,499	68,968	87,664	109,880	126,670	128,046
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	39,687	39,540
15. National Savings Bonds	-	-	-	-	-	3,650	3,650
D. FOREIGN CURRENCY INSTRUMENTS²	25,834	15,252	9,716	8,539	8,109	6,215	3,109
TOTAL (A+B+C)	2,178,120	2,337,403	2,610,352	3,274,680	3,860,675	4,633,616	4,652,701

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	30-06-08	30-06-09	30-09-09 ^P	31-12-09 ^P	31-03-10 ^P	30-06-10
1. Public and Publically Guaranteed Debt	40,643	42,567	44,842	44,615	43,462	44,124
i) Public Debt	40,447	42,415	44,706	44,449	43,293	43,965
(a) Medium and long term (>1 year)	39,334	41,463	43,172	42,810	41,410	42,117
Paris Club	13,928	13,998	14,663	14,330	14,017	13,959
Multilateral	21,451	23,001	24,040	23,711	23,161	23,694
Other bilateral	1,129	1,449	1,454	1,717	1,820	1,783
Euro / Sukuk//Global Bonds	2,650	2,150	2,150	2,150	1,550	1,550
Military Debt	41	199	199	199	157	167
Commercial Loans/Credits	120	166	166	-	-	-
Local Currency Bonds(TBs & PIBs)	15	-	-	3	4	64
Saudi Fund for Development (SDF)	-	-	-	200	200	200
SAFE China Deposits	-	500	500	500	500	500
(b) Short Term (<1 year)	1,113	952	789	522	800	200
IDB	713	652	589	322	600	793
NBP / BOC Deposits	400	300	200	200	200	793
(c) IMF (federal government)	-	-	745	1,117	1,083	1,055
ii) Publicly Guaranteed Debt	196	152	136	166	169	159
Paris Club	-	-	-	-	-	-
Multilateral	132	102	94	81	59	56
Other bilateral	60	50	42	35	35	28
Commercial Loans	4	-	-	50	75	75
Sandak Metal Bonds	-	-	-	-	-	-
2. Scheduled Banks' Borrowing¹	-	-	226	196	262	193
(i) Medium and long term (>1 year)	-	-	119	126	120	118
(ii) Short Term (<1 year)	-	-	106	70	142	75
3. Private guaranteed Debts	-	-	-	-	-	-
4. Private Non-guaranteed Debts	-	-	-	-	-	-
(Medium and long term >1 year)	2,612	3,207	3,092	3,128	3,029	3,043
5. Private Non-guaranteed Bonds	275	137	137	137	137	124
6. IMF	1,337	5,148	6,442	7,494	7,206	8,077
of which						
6a. Central Bank	1,337	5,148	5,698	6,377	6,123	7,022
A. Total External Debt (1 through 5+6a)	44,867	51,059	53,994	54,453	53,013	54,506
B. Foreign Exchange Liabilities	1,296	1,274	1,222	1,222	1,222	1,122
Central Bank Deposits	1,200	1,200	1,200	1,200	1,200	1,100
Foreign Currency Bonds (NHA / NC)	66	44	22	22	22	22
Other Liabilities (SWAP)	30	30	-	-	-	-
Total External Liabilities (A+B)	46,163	52,333	55,216	55,675	54,235	55,628
Official Liquid Reserves²	8,745	9,527	11,761	12,055	11,188	13,112

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-Principal

(Million U.S. Dollars)

ITEMS	FY -09	FY10	Jul – Sep 09 ^P	Oct – Dec 09 ^P	Jan – Mar 10 ^P	Apr-Jun 10 ^P
1. Public and Publicly Guaranteed	2,744	2,526	506	666	1,022	331
i-Public Debt	2,667	2,403	435	647	1,000	322
a. Medium and Long term (> 1 year)	1,826	2,053	251	385	996	322
Paris club	184	156	18	49	18	70
Multilateral	1,029	897	228	217	228	224
Other Bilateral	17	143	5	3	108	27
Euro/Sukuk global bonds ¹	500	600	-	-	600	-
Military	80	41	-	-	41	-
Commercial Loans /Credits	16	116	-	116	-	-
Saudi fund for development.(SFD)	-	-	-	-	-	-
SAFE China deposit	-	-	-	-	-	-
b. Short-term (< 1 year)	841	350	183	262	5	-
Commercial Loans / Credits	50	-	-	-	-	-
I D B	691	350	83	262	5	-
Deposits	100	-	100	-	-	-
N B P / B O C deposits	100	100	100	-	-	-
c. IMF (federal government)	-	-	-	-	-	-
ii Publicly Guaranteed Debt	77	123	72	20	22	10
Paris club	-	-	-	-	-	-
Multilateral	37	36	11	13	11	3
Other Bilateral	40	37	11	7	11	7
Commercial Loans	-	50	-	50	-	-
Sandak Metal Bonds	-	-	-	-	-	-
2.Scheduled banks borrowing*	-	1,196	270	270	314	343
Medium and long term(> 1 year)	-	16	4	5	6	2
Short term(< 1 year)	-	1,181	266	265	308	341
3.Private-guaranteed debt	-	50	-	-	19	32
4. Private non-guaranteed	462	455	133	88	122	112
Medium and Long term (> 1 year)	462	455	133	88	122	112
5.Private non-guaranteed bonds	138	13	-	-	-	13
6. I M F	210	240	27	82	54	77
Of which						
6a. Central bank	210	240	27	82	54	77
A.Total Debt servicing (1 thru 5+6a)	3,553	4,480	936	1,107	1,530	908
B.-Foreign Exchange Liabilities	22	152	52	-	-	100
Central Bank deposits	-	100	-	-	-	100
Foreign Currency Loan/Bonds (NHA)	22	22	22	-	-	-
Swaps	-	30	30	-	-	-
Total external liabilities servicing (A+B)	3,575	4,632	988	1,107	1,530	1,008
Recheduled/Rollover	1,600	1,723	450	323	250	700
Commercial Loans /Credits	100	-	-	-	-	-
N B P / B O C	300	-	-	-	-	-
I D B	-	623	-	323	-	300
Central Bank deposits	1,200	1,100	450	-	250	400

5.7 Pakistan External Debt Servicing-Interest

(Million U.S. Dollars)

ITEMS	FY -09	FY10 ^P	Jul – Sep 09 ^P	Oct – Dec 09 ^P	Jan – Mar 10 ^P	Apr-Jun 10 ^P
1. Public and Publicly Guaranteed	919	763	149	257	144	214
i-Public Debt	892	731	143	238	138	211
a. Medium and Long term (> 1 year)	819	712	137	226	135	206
Paris club	334	308	11	150	13	134
Multilateral	281	231	77	46	69	38
Other Bilateral	11	26	6	2	9	8
Euro/Sukuk global bonds ¹	177	132	41	26	39	26
Military	10	-	-	-	-	-
Commercial Loans /Credits	6	3	1	2	-	-
Saudi fund for development.(SFD)	-	-	-	-	-	-
SAFE China deposit	-	5	-	-	5	-
b. Short-term (< 1 year)	73	7	6	13	3	4
Commercial Loans / Credits	-	19-	-	-	-	-
I D B	40	-	2	12	1	4
Deposits	33	19	5	-	2	-
N B P / B O C deposits	33	-	5	-	2	-
c. IMF (federal government)	-	33	-	-	-	-
ii Publicly Guaranteed Debt	27	3	6	18	6	3
Paris club	-	3	-	-	1	2
Multilateral	5	26	1	1	1	-
Other Bilateral	14	2	5	16	4	1
Commercial Loans	8	-	-	2	-	-
Sandak Metal Bonds	-	-	-	-	-	-
2.Scheduled banks borrowing*	-	8	5	1	1	1
Medium and long term(> 1 year)	-	7	5	1	1	1
Short term(< 1 year)	-	1	-	-	-	-
3.Private-guaranteed debt	-	1	-	-	-	-
4. Private non-guaranteed	142	79	15	24	14	26
Medium and Long term (> 1 year)	142	79	15	24	14	26
5.Private non-guaranteed bonds	16	10	-	5	-	5
6. I M F	54	120	23	39	23	35
Of which						
6a. Central bank	54	120	23	39	23	35
A.Total Debt servicing (1 thru 5+6a)	1,131	980	192	325	182	281
B.-Foreign Exchange Liabilities	22	27	13	6	4	4
Central Bank deposits	18	25	11	6	4	4
Foreign Currency Loan/Bonds (NHA)	4	2	2	-	-	-
FCAs	-	-	-	-	-	-
FE-13(Interest)	-	-	-	-	-	-
Total external liabilities servicing (A+B)	1,153	1,007	205	331	186	285

P:Provisional

*:Scheduled banks debt servicing captured from Jul – Sep 09