

5.1 National Saving Schemes - Outstanding Amount

End June

(Million Rupees)

SCHEME	2006	2007	2008	2009	2010
A. Accounts (i+ii / 1 to 5)	121,074.7	152,005.8	185,183.5	218,075.9	268,440.4
(i) National Saving Centers	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. Certificates (i+ii+iii /6 to 13)	649,014.3	677,548.0	725,555.0	945,236.1	1,078,403.2
(i) National Saving Centers	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	23.2	22.2	22.3	22.0	20.8
8- Khas Deposit Certificates	281.5	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- Behbood Saving Certificate	142,982.2	190,196.7	228,996.4	307,534.4	366,801.6
C. National Savings Bonds (14 to 16)	-	-	-	-	3,625.2
14- 3 Years	-	-	-	-	3,425.6
15- 5 Years	-	-	-	-	62.6
16- 10 Years	-	-	-	-	137.0
D. Prize Bonds (17 to 23)*	165,505.5	174,513.4	182,790.3	197,439.9	235,997.1
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 [@]	854.5	854.5	854.5	854.5	854.5
TOTAL (A+B+C +D)	935,594.5	1,004,067.2	1,093,528.8	1,360,751.9	1,586,465.9

Notes : 1. National Saving Centers 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 Centers 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	268,440.4
(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	80,479.0
1- Saving Accounts	15,567.8	15,673.0	15,650.8	17,846.6
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	2,213.4
4- Special Saving Accounts	118,399.5	119,041.1	119,741.6	120,021.7
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	1,078,403.2
(i) National Saving Centers	923,954.3	935,584.8	947,012.4	960,049.7
(ii) Post Offices	34,833.4	35,115.4	34,993.3	34,460.2
(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	224,739.4
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 (Registered)	340,756.3	344,419.0	347,519.7	350,637.2
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	135,649.2
13- Behbood 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	3,625.2
14- 3 Years	3,450.6	3,450.6	3,450.6	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
D. Prize Bonds (17 to 23)*	224,764.7	226,669.1	230,807.6	235,997.1
17- Rs. 200	15,655.5	16,986.5	17,008.3	16,026.7
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	38,645.6
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	46,061.2
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)	1,530,148.1	1,546,802.6	1,564,607.6	1,586,465.9

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

5.1 National Saving Schemes - Outstanding Amount

End Month

(Million Rupees)

SCHEME	2010				
	Jul.	Aug.	Sep.	Oct.	Nov.
A. Accounts (i+ii / 1 to 5)	264,511.2	265,591.9	266,599.2	267,121.2	267,011.1
(i) National Saving Centers	186,505.6	187,356.9	188,756.5	190,347.2	191,681.7
(ii) Post Offices	78,005.6	78,235.0	77,842.8	76,774.0	75,329.4
1- Saving Accounts	13,974.1	12,857.8	11,906.7	9,972.9	7,922.4
2- Khas Deposit Accounts	312.4	312.3	312.3	312.3	312.3
3- Mahana Amdani Accounts	2,279.2	2,345.0	2,139.8	2,131.9	2,179.7
4- Special Saving Accounts	118,675.1	119,235.9	120,262.2	121,414.2	122,043.5
5- Pensioners Benefit Account	129,270.5	130,840.9	131,978.2	133,290.0	134,553.2
B. Certificates (i+ii+iii / 6 to 13)	1,091,104.5	1,103,360.0	1,114,035.4	1,124,359.2	1,134,466.5
(i) National Saving Centers	972,078.0	984,112.9	994,837.2	1,005,291.6	1,015,154.0
(ii) Post Offices	34,342.9	34,241.0	33,998.8	33,757.9	33,431.4
(iii) Banks	84,683.6	85,006.0	85,199.4	85,309.7	85,881.1
6- Defence Saving Certificates	225,276.2	225,710.5	225,871.4	226,364.6	226,656.9
7- National Deposit Certificates	20.4	20.4	20.4	20.4	20.4
8- Khas Deposit Certificates	277.5	277.4	277.4	277.4	277.4
9- Premium Saving Certificates	0.5	0.5	0.5	0.5	0.5
10- Special Saving Certificates (Registered)	353,975.8	357,016.3	360,768.7	362,943.0	365,769.3
11- Special Saving Certificates (Bearer)	277.1	277.1	277.1	277.1	277.1
12- Regular Income Certificates	139,451.0	143,473.3	146,372.8	149,382.8	152,421.1
13- Behbood Saving Certificate	371,826.2	376,584.6	380,447.2	385,093.5	389,043.9
C. National Savings Bonds (14 to 16)	3,625.2	3,625.2	3,625.2	3,625.2	3,625.2
14- 3 Years	3,425.6	3,425.6	3,425.6	3,425.6	3,425.6
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
D. Prize Bonds (17 to 23)*	237,966.2	240,231.3	244,664.6	246,108.5	247,853.3
17- Rs. 200	17,153.1	17,170.0	16,263.5	17,384.5	17,406.8
18- Rs. 750	32,642.2	34,893.1	34,946.1	34,003.0	36,019.6
19- Rs.1,500	38,698.7	37,493.0	39,536.0	39,597.6	38,438.8
20- Rs. 7,500	37,825.8	38,909.5	38,866.3	38,949.4	39,777.7
21- Rs. 15,000	47,784.5	47,767.3	47,846.8	48,970.7	48,871.1
22- Rs. 40,000	63,007.5	63,144.0	66,351.3	66,348.9	66,484.8
23- Others [@]	854.5	854.5	854.5	854.5	854.5
TOTAL (A+B+C +D)	1,597,207.1	1,612,808.4	1,628,924.3	1,641,214.1	1,652,956.0

5.1 National Saving Schemes - Outstanding Amount

End Month

(Million Rupees)

SCHEME	2010	2011			
	Dec.	Jan.	Feb.	Mar.	Apr.
A. Accounts (i+ii / 1 to 5)	268,141.2	281,390.0	284,248.8	288,092.9	289,455.1
(i) National Saving Centers	193,590.7	199,204.1	201,320.8	203,355.7	205,186.7
(ii) Post Offices	74,550.5	82,185.8	82,928.1	84,737.2	84,268.5
1- Saving Accounts	6,635.5	13,114.1	12,511.1	13,030.5	11,795.3
2- Khas Deposit Accounts	312.3	312.1	312.1	312.1	311.6
3- Mahana Amdani Accounts	2,278.7	1,684.8	1,102.9	2,159.8	2,137.5
4- Special Saving Accounts	123,013.7	128,150.8	130,432.6	130,905.8	132,006.8
5- Pensioners Benefit Account	135,901.1	138,128.2	139,890.3	141,684.8	143,203.9
B. Certificates (i+ii+iii / 6 to 13)	1,144,230.2	1,165,359.1	1,183,529.2	1,200,284.7	1,215,715.8
(i) National Saving Centers	1,024,839.8	1,044,911.1	1,061,855.4	1,078,188.9	1,093,177.6
(ii) Post Offices	33,191.1	33,029.8	32,935.1	32,732.7	32,557.4
(iii) Banks	86,199.3	87,418.3	88,738.7	89,363.1	89,980.7
6- Defence Saving Certificates	227,204.0	228,650.4	229,833.6	231,368.6	232,725.5
7- National Deposit Certificates	20.4	20.4	20.4	20.3	20.3
8- Khas Deposit Certificates	277.4	277.4	277.3	276.4	275.9
9- Premium Saving Certificates	0.5	0.5	0.5	0.5	0.5
10- Special Saving Certificates (Registered)	368,135.9	374,715.2	380,484.1	384,773.4	388,770.1
11- Special Saving Certificates (Bearer)	277.1	277.1	277.1	277.1	277.0
12- Regular Income Certificates	155,082.5	160,860.5	166,287.5	171,473.0	175,701.6
13- Behbood Saving Certificate	393,232.5	400,557.8	406,348.7	412,095.4	417,945.0
C. National Savings Bonds (14 to 16)	3,625.2	3,625.2	3,625.2	3,625.2	3,625.2
14- 3 Years	3,425.6	3,425.6	3,425.6	3,425.6	3,425.6
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
D. Prize Bonds (17 to 23)*	252,055.9	254,856.3	258,024.8	263,238.9	266,309.2
17- Rs. 200	16,584.7	17,789.2	17,813.4	17,047.6	18,583.1
18- Rs. 750	36,084.4	35,118.8	38,107.7	38,160.6	36,702.7
19- Rs.1,500	41,765.0	41,843.9	40,367.1	43,993.1	44,044.1
20- Rs. 7,500	39,722.7	39,804.5	41,239.6	41,210.0	41,297.7
21- Rs. 15,000	48,943.8	51,295.3	51,277.7	51,303.4	54,049.1
22- Rs. 40,000	68,100.9	68,150.1	68,364.8	70,669.8	70,777.9
23- Others [@]	854.5	854.5	854.5	854.5	854.5
TOTAL (A+B+C +D)	1,668,052.4	1,705,230.5	1,729,428.0	1,755,241.8	1,775,105.3

5.2 Pakistan's Debt and Liabilities-Summary

(Billion Rupees)

	FY09	FY10	FY11 ^P		
			Q1	Q2	Q3
I. Government Domestic Debt	3,860.7	4,654.0	4,958.8	5,294.7	5,462.6
II. Government External Debt	3,452.1	3,667.1	3,864.4	3,839.9	3,887.2
III. Debt from IMF	419.0	690.3	768.6	748.8	762.6
IV. External Liabilities	103.7	95.9	94.9	94.3	93.8
V. Private Sector External Debt	197.6	217.8	231.2	226.8	239.4
VI. PSEs External Debt	87.0	106.5	105.6	95.2	96.1
VII. PSEs Domestic Debt	290.0	375.0	359.1	390.7	404.8
VIII. Commodity Operations Debt*	336.2	414.6	387.1	364.3	292.5
A. Total Debt and Liabilities (sum I to VIII)	8,746.2	10,221.1	10,769.8	11,054.7	11,239.0
B. Total Public Debt (sum I to IV)	7,835.5	9,107.3	9,686.7	9,977.7	10,206.2
C. Total External Debt & Liabilities (sum II to VI)	4,259.4	4,777.5	5,064.8	5,005.0	5,079.1
C. Commodity Operation and PSEs Debt (sum VI to VIII)	713.2	896.1	851.9	850.2	793.4
(i) Guaranteed Debt & liabilities	348.6	428.1	400.2	369.9	301.5
(ii) Non-guaranteed Debt & liabilities	364.6	467.9	451.7	480.3	491.9
As percent of GDP					
Total Debt and Liabilities	68.7	68.9	65.5	67.2	68.3
Total Public Debt	61.5	61.4	58.9	60.7	62.0
Total External Debt & Liabilities	33.4	32.2	30.8	30.4	30.9
PSEs Debt & Liabilities	5.6	6.0	5.2	5.2	4.8
(i) Guaranteed Debt & liabilities	2.7	2.9	2.4	2.2	1.8
(ii) Non-guaranteed Debt & liabilities	2.9	3.2	2.7	2.9	3.0
Government Domestic Debt	30.3	31.4	30.1	32.2	33.2
Memorandum Item	FY09	FY10	FY11	Average	
GDP (mp)	12,724.0	14,836.5	18,062.9	16,449.7	

* This includes borrowings from banks by provincial governments and PSEs for commodity operations.

Note:

- Debt and Liabilities show end-period outstanding positions.
- For conversion into rupees from US dollars, weighted average customer exchange rates prepared by Domestic Markets & Monetary Management Department have been used for month end exchange rates.
- Data pertain to end period.

5.3 Pakistan's Debt and Liabilities Profile

(Billion Rupees)

	FY09	FY10	FY11 ^P		
			Q1	Q2	Q3
Pakistan's Total Debt and Liabilities (I +II)	8,746.2	10,221.1	10,769.8	11,054.7	11,239.0
YoY Growth (in %)	30.7	16.9	15.6	13.7	15.6
As percent of GDP	68.7	68.9	65.5	67.2	68.3
I. Pakistan's Total Debt (A+B+C)	8,306.4	9,710.7	10,287.7	10,596.2	10,852.7
YoY Growth (in %)	28.3	16.9	15.8	14.1	16.1
As percent of GDP	65.2	65.5	62.5	64.4	66.0
A. Government Domestic Debt	3,860.7	4,654.0	4,958.8	5,294.7	5,462.6
B. PSEs Domestic Debt	290.0	375.0	359.1	390.7	404.8
C. External Debt (a+b+c)	4,155.7	4,681.6	4,969.8	4,910.7	4,985.3
a) Government External Debt	3,452.1	3,667.1	3,864.4	3,839.9	3,887.2
b) Non-government External Debt	284.5	324.2	336.9	322.0	335.4
c) Country's Debt from IMF	419.0	690.3	768.6	748.8	762.6
II. Total Liabilities (D+E)	439.9	510.4	482.1	458.6	386.4
YoY Growth (in %)	103.9	16.0	10.4	6.4	3.7
As percent of GDP	3.5	3.4	2.9	2.8	2.3
D. External Liabilities	103.7	95.9	94.9	94.3	93.8
E. Domestic Liabilities	336.2	414.6	387.1	364.3	292.5
Total Debt and Liabilities Servicing (III+IV+V)	969.6	1,082.6	308.3	365.1	415.0
YoY Growth (in %)	48.3	11.6	27.9	40.9	29.3
As percent of GDP	7.6	7.3	1.9	2.2	2.5
III. Principal Repayment of External Debt and Liabilities (d+e+f+g)	282.1	403.6	125.9	189.6	214.5
(d) Government External debt and Liabilities	212.6	203.2	35.2	35.8	24.9
(e) Non-government External debt	53.0	167.2	84.4	147.0	185.0
(f) Country's Debt from IMF	16.5	20.3	4.5	6.9	4.6
(g) Monetary Authorities external Liabilities	-	12.9	1.9	-	-
IV. Interest Payment on debt (h+i+j)	660.0	661.4	167.8	161.0	188.3
(h) Government Domestic Debt	570.6	577.7	147.8	135.1	170.4
(i) PSE Debt	NA	NA	NA	NA	NA
(j) External Debt	89.4	83.6	20.0	25.9	17.9
Government External debt	70.1	61.8	14.0	19.3	11.5
Non-government External debt	15.0	11.7	2.6	2.7	2.7
Country's Debt from IMF	4.2	10.1	3.4	3.9	3.6
V. Interest Payment on Liabilities (k+l)	27.5	17.6	14.6	14.4	12.2
(k) External Liabilities	1.7	2.3	0.3	0.3	0.3
(l) Domestic Liabilities	25.8	15.3	14.3	14.1	11.9
					#
Memorandum Item	FY09	FY10	FY11	Average	
GDP (mp)	12,724.0	14,836.5	18,062.9	16,449.7	#

Note:

- Debt and liabilities show end-period outstanding positions and debt servicing reflects principal and interest payments during the period.
- Principal repayments on domestic debt being recurrent and large in nature are not reflected as these appear in some cases, even higher than stocks.
- For conversion into rupees from US dollars, weighted average customer exchange rates prepared by Domestic Markets & Monetary Management Department have been used both for average as well as month end exchange rates.
- Data pertain to end period.

5.4 Outstanding Stock of Public Sector Enterprises (PSEs) Domestic Debt

(Billion Rupees)

	FY09	FY10	FY11 ^P		
			Q1	Q2	Q3
PSEs debt and liabilities (I+II)	448.6	549.0	513.3	552.3	565.5
YOY Growth (in %)	2.1	22.4	(0.4)	(2.2)	6.1
As percent of GDP	3.5	3.7	3.1	3.4	3.4
LPSEs debt¹	290.0	375.0	359.1	390.7	404.8
YOY Growth (in %)	1.3	29.3	1.3	2.0	7.3
As percent of GDP	2.3	2.5	2.2	2.4	2.5
Water and Power Development Authority (WAPDA)	67.7	29.1	12.5	16.6	17.9
Oil and Gas Development Company Ltd. (OGDCL)	2.6	0.1	0.1	0.1	0.4
Pakistan International Airlines Corporation (PIA)	35.1	27.0	22.3	24.6	27.0
Pakistan Steel Mills Corporation Ltd.	4.3	14.2	14.2	14.0	18.3
Other PSEs	180.3	304.6	309.9	335.4	341.2
II.PSEs Liabilities²	158.6	174.0	154.2	161.6	160.7
Memorandum Item	FY09	FY10	FY11	Average	
GDP (mp)	12,724.0	14,836.5	18,062.9	16,449.7	

*. Average of projected GDP at current market prices of FY11 and actual FY10 GDP has been used to calculate Debt/GDP ratio for July 2010 to onward. Actual GDP

1. This includes PSE's Loans from Banks.

2. This reflects PSEs borrowings from banks for commodity operations

Note: Data pertain to end period.

Q1= July-September

Q2= October-December

5.5 Government Domestic Debt and Liabilities

End period position

(Billion Rupees)

Debt Instruments	FY07	FY08	FY09	FY10	Dec-10	Jan-11	Feb-11	Mar-11 ^P	Apr-11 ^P
I. Permanent Debt (1+2+3)	553.0	608.4	678.0	794.3	909.6	912.4	929.6	1,007.6	1,027.2
1. Market Loans	3.0	3.0	2.9	2.9	2.9	2.9	2.9	2.9	2.9
Federal Government	2.7	2.7	2.7	2.7	2.7	2.7	2.7	2.7	2.7
3.00 % 1971 (Permanent)	2.7	2.7	2.7	2.7	2.7	2.7	2.7	2.7	2.7
Provincial Governments	0.1	0.1	-	-	-	-	-	-	-
Punjab Government Loans	0.1	0.1	-	-	-	-	-	-	-
Loans matured but not encashed	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
2. Federal Government Bonds	375.4	422.6	477.7	555.3	654.6	654.6	668.6	741.4	757.9
Public Sector	3.1	3.1	1.5	1.5	-	-	-	-	-
Under E.R.O. 1972	..	..	..	..	..	..	..	..	..
Compensation Bonds ¹	..	..	..	..	..	..	..	..	..
Shah Nawaz Bhutto Sugar Mills	0.1	0.1	0.1	-	-	-	-	-	-
Heavy Mechanical Complex	0.5	0.5	-	-	-	-	-	-	-
Pakistan Engineering Company	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6
Issued at Low Yield Bonds	5.0	5.0	5.0	5.0	-	-	-	-	-
GOP Ijara Sukuk 3 Years	-	-	27.8	42.2	131.3	131.3	131.3	178.8	178.8
Govt. Bond issued to HBL for settlement of CBR Refund	9.8	-	-	-	-	-	-	-	-
5.00 % Income Tax Bonds	..	..	..	..	..	..	..	..	..
Under Land Reforms 1977	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Govt. Bonds issued to SLIC (Capitalisation)	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6
Special National Fund Bonds	..	..	..	..	..	..	..	..	..
Bearer National Fund Bonds ²	..	..	..	..	..	..	..	..	..
Federal Investment Bonds	3.1	1.0	1.0	..	..	..	..	..	..
Pakistan Investment Bonds (PIBs)	352.5	411.6	441.0	505.3	522.1	522.1	536.1	561.3	577.8
3. Prize Bonds	174.5	182.8	197.4	236.0	252.1	254.9	258.0	263.2	266.3
II. Floating Debt	1,107.7	1,637.4	1,904.0	2,399.1	2,859.2	2,755.7	2,835.0	2,853.9	2,970.9
Treasury Bills	..	..	..	..	..	..	..	..	..
Market Treasury Bills	656.1	537.0	796.1	1,227.4	1,426.8	1,476.5	1,575.3	1,637.6	1,583.9
MTBs for Replenishment of Cash ³	451.5	1,100.4	1,107.9	1,171.7	1,432.5	1,279.3	1,259.7	1,216.4	1,387.0
III. Unfunded Debt	940.0	1,020.4	1,270.5	1,457.5	1,524.3	1,558.1	1,579.2	1,599.5	1,617.0
Saving Schemes (Net of Prize Bonds)	829.6	910.7	1,163.3	1,350.5	1,416.0	1,450.4	1,471.4	1,492.0	1,508.8
Postal Life Insurance	67.1	67.1	67.1	67.1	67.1	67.1	67.1	67.1	67.1
GP Fund	43.3	42.5	40.1	39.9	41.2	40.6	40.7	40.4	41.0
IV. Foreign Currency Loans⁴	9.7	8.5	8.1	3.1	1.6	1.6	1.6	1.5	1.5
Foreign Exchange Bearer Certificate	0.2	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1
FCBC 3 Years	..	..	..	..	..	..	..	..	..
US Dollar Bearer Certificates	..	..	0.1	0.1	0.1	0.1	0.1	0.1	0.1
FCBC 5 Years	..	..	..	..	..	..	..	..	..
Special US Dollar Bonds	9.4	8.3	7.9	2.9	1.3	1.3	1.3	1.3	1.3
Domestic Debt (I+II+III+IV)	2,610.4	3,274.7	3,860.7	4,654.0	5,294.7	5,227.8	5,345.4	5,462.6	5,616.6
Government Domestic Liabilities⁵	39.7	45.6	177.6	240.6	202.7	183.5	157.1	131.9	121.2
Government Domestic Debt and Liabilities	2,650.1	3,320.3	4,038.3	4,894.6	5,497.4	5,411.3	5,502.5	5,594.5	5,737.7

1. For nationalised banks, petroleum, shipping and vegetable oil.

2. Include Rollover (I, II & III).

3. Include Outright Sale of MRTBs

4. It includes FEBCs, FCBCs, DBCs and Special US Dollar Bonds holds by the residents. Previously, these are the part of External Debt Liabilities but from June-08 to onward it is the part of Domestic Debt.

5. This reflects provincial governments' borrowings from banks for commodity operations.

5.6 Pakistan's External Debt and Liabilities

	(Million US \$)					
	30-06-08	30-06-09	30-06-10	30-09-10 ^P	31-12-10 ^P	31-03-11 ^P
i) Public debt (a+b+c)	43,078	48,835	52,107	54,794	54,637	55,604
a- Government Debt	40,445	42,413	42,908	44,786	44,801	45,565
i. Medium and long term(>1 year)	39,732	41,761	42,115	43,906	43,938	44,649
Paris club	13,928	13,998	13,958	14,843	14,942	15,133
Multilateral	21,449	23,000	23,694	24,694	24,613	25,147
Other bilateral	1,129	1,448	1,782	1,780	1,803	1,850
Euro/Sukuk global bonds	2,650	2,150	1,550	1,550	1,550	1,550
Military debt	41	199	167	167	167	167
Commercial loans/credits	120	166	-	-	-	-
Local currency bonds (TBs & PIBs) ¹	15	-	64	72	63	2
Saudi fund for development. (SFD)	-	-	200	200	200	200
SAFE China deposits	-	500	500	500	500	500
NBP/BOC deposits	400	300	200	100	100	100
ii. Short term (<1 year)	713	652	793	880	863	916
IDB	713	652	793	880	863	916
b- IMF	1,337	5,148	8,077	8,908	8,736	8,939
Federal govt.	-	-	1,055	1,572	1,922	1,979
Central bank	1,337	5,148	7,022	7,336	6,814	6,960
c- Foreign exchange liabilities	1,296	1,274	1,122	1,100	1,100	1,100
Central bank deposits	1,200	1,200	1,100	1,100	1,100	1,100
Foreign currency bonds (NHA / NC)	66	44	22	-	-	-
Other liabilities (SWAP)	30	30	-	-	-	-
2. PSE guaranteed debt	196	152	159	151	66	105
Paris club	-	-	-	-	-	-
Multilateral	132	102	56	48	45	48
Other bilateral	60	50	28	28	21	58
Commercial loans	4	-	75	75	-	-
Sandak metal bonds	-	-	-	-	-	-
3. PSE non-guaranteed debt	1,007	917	1,087	1,073	1,044	1,021
Medium and long term(>1 year)	1,007	917	957	966	956	939
Short term (<1 year)	-	-	130	107	89	82
4.Scheduled banks' borrowing²	-	-	193	246	228	350
Medium and long term(>1 year)	-	-	118	112	112	105
Short term (<1 year)	-	-	75	134	116	245
5. Private guaranteed debt	-	-	-	-	-	-
6. Private non-guaranteed debt (M & LT:>1yr)	1,605	2,290	2,231	2,310	2,294	2,332
7. Private non-guaranteed bonds²	275	137	124	124	124	124
Total external debt (1+2+3+4+5+6+7)	46,161	52,331	55,901	58,698	58,393	59,536
Official liquid reserves³	8,745	9,527	13,112	13,386	14,126	15,035

1- Local currency bonds of public sector and private non-guaranteed bonds have been captured from last quarter of FY07

2- Scheduled banks' borrowing captured from July-Sep 09

3- 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		Apr-Jun 10 ^P	
	Principal	Interest	Principal	Interest	Principal	Interest
1.Public debt	2,914	968	2,795	877	499	250
a)Govt. debt	2,682	892	2,403	731	322	211
i. Medium and long term (> 1 year)	1,941	852	2,053	712	322	206
Paris club	184	334	156	308	70	134
Multilateral	1,029	281	897	231	224	38
Other Bilateral	17	11	143	26	27	8
Euro/Sukuk global bonds	500	177	600	132	-	26
Local Currency Bonds ¹	15	-	-	-	-	-
Military	80	10	41	..	-	-
Commercial loans /credits	16	6	116	3	-	-
Saudi fund for development.(SFD)	-	-	-	..	-	..
SAFE China deposits	-	-	-	5	-	-
NBP/BOC deposits	100	33	100	7	-	-
ii. Short-term (< 1 year)	741	40	350	19	-	4
Commercial Loans /Credits	50	-	-	-	-	-
IDB	691	40	350	19	-	4
b).IMF	210	54	240	120	77	35
i. Federal government	-	-	-	-	-	-
ii. Central bank	210	54	240	120	77	35
c).Foreign exchange liabilities	22	22	152	27	100	4
Central bank deposits	-	18	100	25	100	4
Foreign currency loans /bonds (NHA)	22	4	22	2	-	-
Swap	-	-	30	-	-	-
2.PSEs guaranteed debt	77	27	123	34	10	3
Paris Club	-	-	-	3	-	2
Multilateral	37	5	36	3	3	-
Other bilateral	36	14	37	26	7	1
Commercial loans	4	8	50	2	-	-
Sandak Metal Bonds	-	-	-	-	-	-
3.PSEs non-guaranteed debt	100	33	270	27	68	9
Medium and long term(>1 year)	100	33	168	23	39	7
Short term (<1 year)	-	-	102	4	29	2
4. Scheduled banks' borrowing²	-	-	1,196	8	343	1
Long term (> 1 year)	-	-	16	7	2	1
Short term (< 1 year)	-	-	1,181	1	341	..
5. Private guaranteed debt	-	-	50	1	32	..
6. Private non-guaranteed debt	360	109	325	58	79	20
7. Private non-guaranteed bonds¹	138	22	13	10	13	5
A-Total external debt servicing (1+2+3+4+5+6+7)	3,588	1,159	4,772	1,015	1,043	289
Rescheduled/Rollover	1,600	-	1,723	-	700	-
Commercial loans /credits	100	-	-	-	-	-
NBP/BOC	300	-	-	-	-	-
IDB	-	-	623	-	300	-
Central bank deposits	1,200	-	1,100	-	400	-

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

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

² Scheduled banks' debt servicing captured from July-Sep 09

5.7 Debt Servicing of External Debt and Liabilities

(Million US Dollars)

ITEM	Jul-Sep 10 ^P		Oct-Dec 10 ^P		Jan-Mar 11 ^P	
	Principal	Interest	Principal	Interest	Principal	Interest
1.Public debt	484	207	497	275	346	182
a)Govt. debt	410	163	417	225	292	135
i. Medium and long term (> 1 year)	410	159	417	222	292	125
Paris club	20	10	55	145	21	12
Multilateral	238	61	232	40	257	68
Other Bilateral	50	52	129	11	15	10
Euro/Sukuk global bonds	-	30	-	26	-	30
Local Currency Bonds ¹	-	-	-	-	-	-
Military	1	-	-	-	-	-
Commercial loans /credits	-	-	-	-	-	-
Saudi fund for development.(SFD)	-	..	-	-	-	..
SAFE China deposits	-	4	-	-	-	-
NBP/BOC deposits	100	2	-	-	-	5
ii. Short-term (< 1 year)	-	5	-	3	-	10
Commercial Loans /Credits	-	-	-	-	-	-
IDB	-	5	-	3	-	10
b).IMF	52	40	80	46	54	43
i. Federal government	-	-	-	-	-	-
ii. Central bank	52	40	80	46	54	43
c).Foreign exchange liabilities	22	4	-	4	-	4
Central bank deposits	-	3	-	4	-	4
Foreign currency loans /bonds (NHA)	22	..	-	-	-	-
2.PSEs guaranteed debt	29	8	85	2	17	7
Paris Club	-	..	-	-	-	-
Multilateral	12	..	3	-	..	-
Other bilateral	17	7	7	1	17	7
Commercial loans	-	-	75	1	-	-
Sandak Metal Bonds	-	-	-	-	-	-
3.PSEs non-guaranteed debt	55	5	64	7	52	8
Medium and long term(>1 year)	30	4	42	6	44	7
Short term (<1 year)	25	1	22	1	8	1
4. Scheduled banks' borrowing²	835	3	1,512	2	2,026	1
Long term (> 1 year)	12	2	-	1	7	..
Short term (< 1 year)	823	1	1,512	1	2,020	..
5. Private guaranteed debt	-	-	-	-	-	-
6. Private non-guaranteed debt	64	14	53	15	71	17
7. Private non-guaranteed bonds	-	-	-	5	-	..
A-Total external debt servicing (1+2+3+4+5+6+7)	1,467	236	2,211	306	2,512	214
Rescheduled/Rollover	500	-	550	-	538	-
Commercial loans /credits	-	-	-	-	-	-
NBP/BOC	100	-	-	-	-	-
IDB	-	-	-	-	388	-
Central bank deposits	400	-	550	-	150	-

5.8 Ownership Classification of the Federal Government Debt

(Million Rupees)

As on (30 th 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	
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
2009	7,180,590	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.