|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **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@](mailto: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** | | | |
| **Feb.** | **Mar.** | **Apr.** | **May** |
|  |  |  |  |  |
| **A. Accounts (i+ii / 1 to 5 )** | **257,665.1** | **260,559.0** | **262,606.7** | **264,599.6** |
|  |  |  |  |  |
| (i) National Saving Centers | 180,664.8 | 182,366.9 | 183,997.6 | 185,876.7 |
| (ii) Post Offices | 77,000.4 | 78,192.0 | 78,609.1 | 78,723.0 |
| 1- Saving Accounts | 15,282.7 | 15,567.8 | 15,673.0 | 15,650.8 |
| 2- Khas Deposit Accounts | 312.4 | 312.2 | 312.2 | 312.2 |
| 3- Mahana Amdani Accounts | 2,243.9 | 2,236.3 | 2,232.1 | 2,224.5 |
| 4- Special Saving Accounts | 117,345.1 | 118,399.5 | 119,041.1 | 119,741.6 |
| 5- Pensioners Benefit Account | 122,481.0 | 124,043.1 | 125,348.2 | 126,670.4 |
|  |  |  |  |  |
| **B. Certificates (i+ii+iii /6 to 13)** | **1,028,656.5** | **1,041,174.2** | **1,053,876.6** | **1,065,550.2** |
|  |  |  |  |  |
| (i) National Saving Centers | 911,013.7 | 923,954.3 | 935,584.8 | 947,012.4 |
| (ii) Post Offices | 35,023.5 | 34,833.4 | 35,115.4 | 34,993.3 |
| (iii) Banks | 82,619.3 | 82,386.5 | 83,176.4 | 83,544.5 |
| 6- Defence Saving Certificates | 223,370.0 | 222,156.1 | 223,064.4 | 223,665.1 |
| 7- National Deposit Certificates | 21.5 | 21.0 | 20.9 | 20.8 |
| 8- Khas Deposit Certificates | 277.6 | 277.6 | 277.6 | 277.5 |
| 9- Premium Saving Certificates | 0.5 | 0.5 | 0.5 | 0.5 |
| 10- Special Saving Certificates (Registered) | 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 |
| 12- Regular Income Certificates | 121,384.1 | 125,046.6 | 128,278.4 | 131,686.0 |
| 13- Behbood Saving Certificate | 347,477.2 | 352,639.1 | 357,538.8 | 362,103.4 |
|  |  |  |  |  |
| **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 )\*** | **219,398.1** | **224,764.7** | **226,669.1** | **230,807.6** |
|  |  |  |  |  |
| 17- Rs. 200 | 16,629.8 | 15,655.5 | 16,986.5 | 17,008.3 |
| 18- Rs. 750 | 31,931.5 | 31,998.4 | 31,136.4 | 33,635.0 |
| 19- Rs.1,500 | 34,297.4 | 37,672.7 | 37,742.6 | 36,288.9 |
| 20- Rs. 7,500 | 34,984.9 | 34,963.5 | 35,067.4 | 37,771.4 |
| 21- Rs. 15,000 | 44,690.7 | 44,783.9 | 45,987.4 | 45,975.5 |
| 22- Rs. 40,000 | 56,009.4 | 58,836.3 | 58,894.4 | 59,274.1 |
| [23-Others@](mailto:23-Others@) | 854.5 | 854.5 | 854.5 | 854.5 |
|  |  |  |  |  |
| **TOTAL ( A+B+C +D)** | **1,509,369.9** | **1,530,148.1** | **1,546,802.6** | **1,564,607.6** |
| Source : National Savings Organization GOP | | | | |
| 9. National Savings Bonds introduced w.e.f.11-01-2010 \* State Bank of Pakistan | | | | |
| 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** | | | | |
| **Jun.** | **Jul.** | **Aug.** | **Sep.** | **Oct.** |
|  |  |  |  |  |  |
| **A. Accounts (i+ii / 1 to 5 )** | **268,440.4** | **264,511.2** | **265,591.9** | **266,599.2** | **267,121.2** |
|  |  |  |  |  |  |
| (i) National Saving Centers | 187,961.4 | 186,505.6 | 187,356.9 | 188,756.5 | 190,347.2 |
| (ii) Post Offices | 80,479.0 | 78,005.6 | 78,235.0 | 77,842.8 | 76,774.0 |
| 1- Saving Accounts | 17,846.6 | 13,974.1 | 12,857.8 | 11,906.7 | 9,972.9 |
| 2- Khas Deposit Accounts | 312.2 | 312.4 | 312.3 | 312.3 | 312.3 |
| 3- Mahana Amdani Accounts | 2,213.4 | 2,279.2 | 2,345.0 | 2,139.8 | 2,131.9 |
| 4- Special Saving Accounts | 120,021.7 | 118,675.1 | 119,235.9 | 120,262.2 | 121,414.2 |
| 5- Pensioners Benefit Account | 128,046.5 | 129,270.5 | 130,840.9 | 131,978.2 | 133,290.0 |
|  |  |  |  |  |  |
| **B. Certificates (i+ii+iii /6 to 13)** | **1,078,403.2** | **1,091,104.5** | **1,103,360.0** | **1,114,035.4** | **1,124,359.2** |
|  |  |  |  |  |  |
| (i) National Saving Centers | 960,049.7 | 972,078.0 | 984,112.9 | 994,837.2 | 1,005,291.6 |
| (ii) Post Offices | 34,460.2 | 34,342.9 | 34,241.0 | 33,998.8 | 33,757.9 |
| (iii) Banks | 83,893.2 | 84,683.6 | 85,006.0 | 85,199.4 | 85,309.7 |
| 6- Defence Saving Certificates | 224,739.4 | 225,276.2 | 225,710.5 | 225,871.4 | 226,364.6 |
| 7- National Deposit Certificates | 20.8 | 20.4 | 20.4 | 20.4 | 20.4 |
| 8- Khas Deposit Certificates | 277.5 | 277.5 | 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) | 350,637.2 | 353,975.8 | 357,016.3 | 360,768.7 | 362,943.0 |
| 11- Special Saving Certificates (Bearer) | 277.1 | 277.1 | 277.1 | 277.1 | 277.1 |
| 12- Regular Income Certificates | 135,649.2 | 139,451.0 | 143,473.3 | 146,372.8 | 149,382.8 |
| 13- Behbood Saving Certificate | 366,801.6 | 371,826.2 | 376,584.6 | 380,447.2 | 385,093.5 |
|  |  |  |  |  |  |
| **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 )\*** | **235,997.1** | **237,966.2** | **240,231.3** | **244,664.6** | **246,108.5** |
|  |  |  |  |  |  |
| 17- Rs. 200 | 16,026.7 | 17,153.1 | 17,170.0 | 16,263.5 | 17,384.5 |
| 18- Rs. 750 | 33,687.0 | 32,642.2 | 34,893.1 | 34,946.1 | 34,003.0 |
| 19- Rs.1,500 | 38,645.6 | 38,698.7 | 37,493.0 | 39,536.0 | 39,597.6 |
| 20- Rs. 7,500 | 37,737.0 | 37,825.8 | 38,909.5 | 38,866.3 | 38,949.4 |
| 21- Rs. 15,000 | 46,061.2 | 47,784.5 | 47,767.3 | 47,846.8 | 48,970.7 |
| 22- Rs. 40,000 | 62,985.2 | 63,007.5 | 63,144.0 | 66,351.3 | 66,348.9 |
| [23-Others@](mailto:23-Others@) | 854.5 | 854.5 | 854.5 | 854.5 | 854.5 |
|  |  |  |  |  |  |
| **TOTAL ( A+B+C +D)** | **1,586,465.9** | **1,597,207.1** | **1,612,808.4** | **1,628,924.3** | **1,641,214.1** |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **5.1 National Saving Schemes - Outstanding Amount** | | | | | |
| End Month | | | | | |
| (Million Rupees) | | | | | |
| **SCHEME** | **2010** | | **2011** | | |
| **Nov.** | **Dec.** | **Jan.** | **Feb.** | **Mar.** |
|  |  |  |  |  |  |
| **A. Accounts (i+ii / 1 to 5 )** | **267,011.1** | **268,141.2** | **281,390.0** | **284,248.8** | **288,092.9** |
|  |  |  |  |  |  |
| (i) National Saving Centers | 191,681.7 | 193,590.7 | 199,204.1 | 201,320.8 | 203,355.7 |
| (ii) Post Offices | 75,329.4 | 74,550.5 | 82,185.8 | 82,928.1 | 84,737.2 |
| 1- Saving Accounts | 7,922.4 | 6,635.5 | 13,114.1 | 12,511.1 | 13,030.5 |
| 2- Khas Deposit Accounts | 312.3 | 312.3 | 312.1 | 312.1 | 312.1 |
| 3- Mahana Amdani Accounts | 2,179.7 | 2,278.7 | 1,684.8 | 1,102.9 | 2,159.8 |
| 4- Special Saving Accounts | 122,043.5 | 123,013.7 | 128,150.8 | 130,432.6 | 130,905.8 |
| 5- Pensioners Benefit Account | 134,553.2 | 135,901.1 | 138,128.2 | 139,890.3 | 141,684.8 |
|  |  |  |  |  |  |
| **B. Certificates (i+ii+iii /6 to 13)** | **1,134,466.5** | **1,144,230.2** | **1,165,359.1** | **1,183,529.2** | **1,200,284.7** |
|  |  |  |  |  |  |
| (i) National Saving Centers | 1,015,154.0 | 1,024,839.8 | 1,044,911.1 | 1,061,855.4 | 1,078,188.9 |
| (ii) Post Offices | 33,431.4 | 33,191.1 | 33,029.8 | 32,935.1 | 32,732.7 |
| (iii) Banks | 85,881.1 | 86,199.3 | 87,418.3 | 88,738.7 | 89,363.1 |
| 6- Defence Saving Certificates | 226,656.9 | 227,204.0 | 228,650.4 | 229,833.6 | 231,368.6 |
| 7- National Deposit Certificates | 20.4 | 20.4 | 20.4 | 20.4 | 20.3 |
| 8- Khas Deposit Certificates | 277.4 | 277.4 | 277.4 | 277.3 | 276.4 |
| 9- Premium Saving Certificates | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 |
| 10- Special Saving Certificates (Registered) | 365,769.3 | 368,135.9 | 374,715.2 | 380,484.1 | 384,773.4 |
| 11- Special Saving Certificates (Bearer) | 277.1 | 277.1 | 277.1 | 277.1 | 277.1 |
| 12- Regular Income Certificates | 152,421.1 | 155,082.5 | 160,860.5 | 166,287.5 | 171,473.0 |
| 13- Behbood Saving Certificate | 389,043.9 | 393,232.5 | 400,557.8 | 406,348.7 | 412,095.4 |
|  |  |  |  |  |  |
| **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 )\*** | **247,853.3** | **252,055.9** | **254,856.3** | **258,024.8** | **263,238.9** |
|  |  |  |  |  |  |
| 17- Rs. 200 | 17,406.8 | 16,584.7 | 17,789.2 | 17,813.4 | 17,047.6 |
| 18- Rs. 750 | 36,019.6 | 36,084.4 | 35,118.8 | 38,107.7 | 38,160.6 |
| 19- Rs.1,500 | 38,438.8 | 41,765.0 | 41,843.9 | 40,367.1 | 43,993.1 |
| 20- Rs. 7,500 | 39,777.7 | 39,722.7 | 39,804.5 | 41,239.6 | 41,210.0 |
| 21- Rs. 15,000 | 48,871.1 | 48,943.8 | 51,295.3 | 51,277.7 | 51,303.4 |
| 22- Rs. 40,000 | 66,484.8 | 68,100.9 | 68,150.1 | 68,364.8 | 70,669.8 |
| [23-Others@](mailto:23-Others@) | 854.5 | 854.5 | 854.5 | 854.5 | 854.5 |
|  |  |  |  |  |  |
| **TOTAL ( A+B+C +D)** | **1,652,956.0** | **1,668,052.4** | **1,705,230.5** | **1,729,428.0** | **1,755,241.8** |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **5.2 Pakistan's Debt and Liabilities-Summary** | | | | |
|  | | | | |
| ( Billion Rupees) | | | | |
|  | **FY09** | **FY10** | **FY11P** | |
| **Q1** | **Q2** |
| I. Government Domestic Debt | 3,860.7 | 4,654.0 | 4,958.8 | 5,294.7 |
| II. Government External Debt | 3,452.1 | 3,667.1 | 3,864.4 | 3,839.9 |
| III. Debt from IMF | 419.0 | 690.3 | 768.6 | 748.8 |
| IV. External Liabilities | 103.7 | 95.9 | 94.9 | 94.3 |
| V. Private Sector External Debt | 197.6 | 217.8 | 231.2 | 226.8 |
| VI. PSEs External Debt | 87.0 | 106.5 | 105.6 | 95.2 |
| VII. PSEs Domestic Debt | 290.0 | 375.0 | 359.1 | 390.7 |
| VIII. Commodity Operations Debt\* | 336.2 | 414.6 | 387.1 | 364.3 |
|  |  |  |  |  |
| **A. Total Debt and Liabilities (sum I to VIII)** | **8,746.2** | **10,221.1** | **10,769.8** | **11,054.7** |
| **B. Total Public Debt (sum I to IV)** | **7,835.5** | **9,107.3** | **9,686.7** | **9,977.7** |
| **C. Total External Debt & Liabilities (sum II to VI)** | **4,259.4** | **4,777.5** | **5,064.8** | **5,005.0** |
| **C. Commodity Operation and PSEs Debt (sum VI to VIII)** | **713.2** | **896.1** | **851.9** | **850.2** |
| (i) Guaranteed Debt & liabilities | 348.6 | 428.1 | 400.2 | 369.9 |
| (ii) Non-guaranteed Debt & liabilities | 364.6 | 467.9 | 451.7 | 480.3 |
|  |  |  |  |  |
| **As percent of GDP** |  |  |  |  |
| Total Debt and Liabilities | 68.7 | 69.7 | 67.4 | 69.1 |
| Total Public Debt | 61.5 | 62.1 | 60.6 | 62.4 |
| Total External Debt & Liabilities | 33.4 | 32.6 | 31.7 | 31.3 |
| PSEs Debt & Liabilities | 5.6 | 6.1 | 5.3 | 5.3 |
| (i) Guaranteed Debt & liabilities | 2.7 | 2.9 | 2.5 | 2.3 |
| (ii) Non-guaranteed Debt & liabilities | 2.9 | 3.2 | 2.8 | 3.0 |
|  |  |  |  |  |
| Government Domestic Debt | 30.3 | 31.7 | 31.0 | 33.1 |
|  |  |  |  |  |
| **Memorandum Item** | **FY09** | **FY10** | **FY11 (Projected)** | **Average** |
| GDP (mp) | 12,739.0 | 14,668.0 | 17,309.0 | 15,988.5 |
| \* This includes borrowings from banks by provincial governments and PSEs for commodity operations. | | | | |
| Note: | | | | |
| 1. Debt and Liabilities show end-period outstanding positions. | | | | |
| 2. 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. | | | | |
| 3. Data pertain to end period. | | | | |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **5.3 Pakistan's Debt and Liabilities Profile** | | | | | | | | | |
| ( Billion Rupees) | | | | | | | | | |
|  | | **FY09** | | **FY10** | | **FY11P** | | | |
| **Q1** | | **Q2** | |
| **Pakistan's Total Debt and Liabilities (I +II)** | | **8,746.2** | | **10,221.1** | | **10,769.8** | | **11,054.7** | |
| YoY Growth (in %) | | 30.7 | | 16.9 | | 15.6 | | 13.7 | |
| As percent of GDP | | 68.7 | | 69.7 | | 67.4 | | 69.1 | |
| **I. Pakistan's Total Debt (A+B+C)** | | **8,306.4** | | **9,710.7** | | **10,287.7** | | **10,596.2** | |
| YoY Growth (in %) | | 28.3 | | 16.9 | | 15.8 | | 14.1 | |
| As percent of GDP | | 65.2 | | 66.2 | | 64.3 | | 66.3 | |
|  | |  | |  | |  | |  | |
| A. Government Domestic Debt | | 3,860.7 | | 4,654.0 | | 4,958.8 | | 5,294.7 | |
| B. PSEs Domestic Debt | | 290.0 | | 375.0 | | 359.1 | | 390.7 | |
| C. External Debt (a+b+c) | | 4,155.7 | | 4,681.6 | | 4,969.8 | | 4,910.7 | |
| a) Government External Debt | | 3,452.1 | | 3,667.1 | | 3,864.4 | | 3,839.9 | |
| b) Non-government External Debt | | 284.5 | | 324.2 | | 336.9 | | 322.0 | |
| c) Country's Debt from IMF | | 419.0 | | 690.3 | | 768.6 | | 748.8 | |
| **II. Total Liabilities (D+E)** | | **439.9** | | **510.4** | | **482.1** | | **458.6** | |
| YoY Growth (in %) | | 103.9 | | 16.0 | | 10.4 | | 6.4 | |
| As percent of GDP | | 3.5 | | 3.5 | | 3.0 | | 2.9 | |
| D. External Liabilities | | 103.7 | | 95.9 | | 94.9 | | 94.3 | |
| E. Domestic Liabilities | | 336.2 | | 414.6 | | 387.1 | | 364.3 | |
|  | |  | |  | |  | |  | |
|  | |  | |  | |  | |  | |
| **Total Debt and Liabilities Servicing (III+IV+V)** | | **969.6** | | **1,082.6** | | **308.3** | | **365.1** | |
| YoY Growth (in %) | | 48.3 | | 11.7 | | 27.9 | | 40.9 | |
| As percent of GDP | | 7.6 | | 7.4 | | 1.9 | | 2.3 | |
| **III. Principal Repayment of External Debt and Liabilities (d+e+f+g)** | | **282.1** | | **403.6** | | **125.9** | | **189.6** | |
| (d) Government External debt and Liabilities | | 212.6 | | 203.2 | | 35.2 | | 35.8 | |
| (e) Non-government External debt | | 53.0 | | 167.2 | | 84.4 | | 147.0 | |
| (f) Country's Debt from IMF | | 16.5 | | 20.3 | | 4.5 | | 6.9 | |
| (g) Monetary Authorities external Liabilities | | 0.0 | | 12.9 | | 1.9 | | 0.0 | |
| **IV. Interest Payment on debt (h+i+j)** | | **660.0** | | **661.4** | | **167.8** | | **161.0** | |
| (h) Government Domestic Debt | | 570.6 | | 577.7 | | 147.8 | | 135.1 | |
| (i) PSE Debt | | NA | | NA | | NA | | NA | |
| (j) External Debt | | 89.4 | | 83.6 | | 20.0 | | 25.9 | |
| Government External debt | | 70.1 | | 61.8 | | 14.0 | | 19.3 | |
| Non-government External debt | | 15.0 | | 11.7 | | 2.6 | | 2.7 | |
| Country's Debt from IMF | | 4.2 | | 10.1 | | 3.4 | | 3.9 | |
| **V. Interest Payment on Liabilities (k+l)** | | **27.5** | | **17.6** | | **14.6** | | **14.4** | |
| (k) External Liabilities | | 1.7 | | 2.3 | | 0.3 | | 0.3 | |
| (l) Domestic Liabilities | | 25.8 | | 15.3 | | 14.3 | | 14.1 | |
|  | |  | |  | |  | |  | |
| **Memorandum Item** | | **FY09** | | **FY10** | | **FY11 (Projected)** | | **Average** | |
| GDP (mp) | | 12,739.0 | | 14,668.0 | | 17,309.0 | | 15,988.5 | |
| Note: | | | | | | | | |
| 1. Debt and liabilities show end-period outstanding positions and debt servicing reflects principal and interest payments during the period. | | | | | | | | |
| 2. Principal repayments on domestic debt being recurrent and large in nature are not reflected as these appear in some cases, even higher than stocks. | | | | | | | | |
| 3. 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. | | | | | | | | |
| 4. Data pertain to end period. | | | | | | | | |
| **5.4 Outstanding Stock of Public Sector Enterprises (PSEs) Domestic Debt** | | | | | | | | |
|  | | | | | | | | |
| ( Billion Rupees) | | | | | | | | |
|  | **FY09** | | **FY10** | | **FY11**p | | | |
| **Q1** | | **Q2** | |
| **PSEs debt and liabilities (I+II)** | **448.6** | | **549.0** | | **513.3** | | **552.3** | |
| YOY Growth (in %) | 2.1 | | 22.4 | | (0.4) | | (2.2) | |
| As percent of GDP | 3.5 | | 3.7 | | 3.2 | | 3.5 | |
|  |  | |  | |  | |  | |
| **I.PSEs debt**1 | **290.0** | | **375.0** | | **359.1** | | **390.7** | |
| YOY Growth (in %) | 1.3 | | 29.3 | | 1.3 | | 2.0 | |
| As percent of GDP | 2.3 | | 2.6 | | 2.2 | | 2.4 | |
| Water and Power Development Authority (WAPDA) | 67.7 | | 29.1 | | 12.5 | | 16.6 | |
| Oil and Gas Development Company Ltd. (OGDCL) | 2.6 | | 0.1 | | 0.1 | | 0.1 | |
| Pakistan International Airlines Corporation (PIA) | 35.1 | | 27.0 | | 22.3 | | 24.6 | |
| Pakistan Steel Mills Corporation Ltd. | 4.3 | | 14.2 | | 14.2 | | 14.0 | |
| Other PSEs | 180.3 | | 304.6 | | 309.9 | | 335.4 | |
|  |  | |  | |  | |  | |
| **II.PSEs Liabilities**2 | **158.6** | | **174.0** | | **154.2** | | **161.6** | |
|  |  | |  | |  | |  | |
| **Memorandum Item** | **FY09** | | **FY10** | | **FY11 (Projected)** | | **Average** | |
| GDP (mp) | 12,739.0 | | 14,668.0 | | 17,309.0 | | 15,988.5 | |

|  |
| --- |
| \*. 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** | **Nov-10** | **Dec-10** | **Jan-11** | **Feb-11** | **Mar-11P** |
|  |  |  |  |  |  |  |  |  |  |
| **I. Permanent Debt (1+2+3)** | **553.0** | **608.4** | **678.0** | **794.3** | **854.3** | **909.6** | **912.4** | **929.6** | **1,007.6** |
| **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** | **603.5** | **654.6** | **654.6** | **668.6** | **741.4** |
| Public Sector | 3.1 | 3.1 | 1.5 | 1.5 | - | - | - | - | - |
| Under E.R.O. 1972 | .. | .. | .. | .. | .. | .. | .. | .. | .. |
| Compensation Bonds1 | .. | .. | .. | .. | .. | .. | .. | .. | .. |
| 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 | 94.1 | 131.3 | 131.3 | 131.3 | 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 Bonds2 | .. | .. | .. | .. | .. | .. | .. | .. | .. |
| Federal Investment Bonds | 3.1 | 1.0 | 1.0 | .. | .. | .. | .. | .. | .. |
| Pakistan Investment Bonds (PIBs) | 352.5 | 411.6 | 441.0 | 505.3 | 508.1 | 522.1 | 522.1 | 536.1 | 561.3 |
| **3. Prize Bonds** | **174.5** | **182.8** | **197.4** | **236.0** | **247.9** | **252.1** | **254.9** | **258.0** | **263.2** |
| **II. Floating Debt** | **1,107.7** | **1,637.4** | **1,904.0** | **2,399.1** | **2,762.8** | **2,859.2** | **2,755.7** | **2,835.0** | **2,853.9** |
| Treasury Bills | .. | .. | .. | .. | .. | .. | .. | .. | .. |
| Market Treasury Bills | 656.1 | 537.0 | 796.1 | 1,227.4 | 1,342.2 | 1,426.8 | 1,476.5 | 1,575.3 | 1,637.6 |
| MTBs for Replenishment of Cash3 | 451.5 | 1,100.4 | 1,107.9 | 1,171.7 | 1,420.6 | 1,432.5 | 1,279.3 | 1,259.7 | 1,216.4 |
| **III. Unfunded Debt** | **940.0** | **1,020.4** | **1,270.5** | **1,457.5** | **1,512.3** | **1,524.3** | **1,558.1** | **1,579.2** | **1,599.5** |
| Saving Schemes (Net of Prize Bonds) | 829.6 | 910.7 | 1,163.3 | 1,350.5 | 1,405.1 | 1,416.0 | 1,450.4 | 1,471.4 | 1,492.0 |
| 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 | 40.1 | 41.2 | 40.6 | 40.7 | 40.4 |
| **IV. Foreign Currency Loans4** | **9.7** | **8.5** | **8.1** | **3.1** | **1.8** | **1.6** | **1.6** | **1.6** | **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 | 1.6 | 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** | **5,131.1** | **5,294.7** | **5,227.8** | **5,345.4** | **5,462.6** |
| **Government Domestic Liabilities5** | **39.7** | **45.6** | **177.6** | **240.6** | **217.4** | **202.7** | **183.5** | **157.1** | **131.9** |
| **Government Domestic Debt and Liabilities** | **2,650.1** | **3,320.3** | **4,038.3** | **4,894.6** | **5,348.6** | **5,497.4** | **5,411.3** | **5,502.5** | **5,594.5** |
| 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** | **30-06-10P** | **31-12-09P** | **31-03-10P** | **30-09-10P** | **30-12-2010P** |
| **i ) Public debt (a+b+c)** | **43,078** | **48,835** | **52,107** | **52,048** | **50,638** | **54,794** | **54,637** |
| **a- Government Debt** | **40,445** | **42,413** | **42,908** | **43,332** | **42,210** | **44,786** | **44,801** |
| **i. Medium and long term(>1 year)** | **39,732** | **41,761** | **42,115** | **43,010** | **41,610** | **43,906** | **43,938** |
| Paris club | 13,928 | 13,998 | 13,958 | 14,330 | 14,017 | 14,843 | **14,942** |
| Multilateral | 21,449 | 23,000 | 23,694 | 23,711 | 23,161 | 24,694 | 24,613 |
| Other bilateral | 1,129 | 1,448 | 1,782 | 1,717 | 1,820 | 1,780 | 1,803 |
| Euro/Sukuk global bonds | 2,650 | 2,150 | 1,550 | 2,150 | 1,550 | 1,550 | 1,550 |
| Military debt | 41 | 199 | 167 | 199 | 157 | 167 | 167 |
| Commercial loans/credits | 120 | 166 | - | - | - | - | - |
| Local currency bonds (TBs & PIBs)1 | 15 | - | 64 | 3 | 4 | 72 | 63 |
| Saudi fund for development. (SFD) | - | - | 200 | 200 | 200 | 200 | 200 |
| SAFE China deposits | - | 500 | 500 | 500 | 500 | 500 | 500 |
| NBP/BOC deposits | 400 | 300 | 200 | 200 | 200 | 100 | 100 |
| **ii. Short term (<1 year)** | **713** | **652** | **793** | **322** | **600** | **880** | **863** |
| IDB | 713 | 652 | 793 | 322 | 600 | 880 | 863 |
| **b- IMF** | **1,337** | **5,148** | **8,077** | **7,494** | **7,206** | **8,908** | **8,736** |
| Federal govt. | - | - | 1,055 | 1,117 | 1,083 | 1,572 | 1,922 |
| Central bank | 1,337 | 5,148 | 7,022 | 6,377 | 6,123 | 7,336 | 6,814 |
| **c- Foreign exchange liabilities** | **1,296** | **1,274** | **1,122** | **1,222** | **1,222** | **1,100** | **1,100** |
| Central bank deposits | 1,200 | 1,200 | 1,100 | 1,200 | 1,200 | 1,100 | 1,100 |
| Foreign currency bonds (NHA / NC) | 66 | 44 | 22 | 22 | 22 | - | - |
| Other liabilities (SWAP) | 30 | 30 |  | - | - | - | - |
| **2. PSE guaranteed debt** | **196** | **152** | **159** | **166** | **169** | **151** | **66** |
| Paris club | - | - | **-** | - | - | **-** | **-** |
| Multilateral | 132 | 102 | 56 | 81 | 59 | 48 | 45 |
| Other bilateral | 60 | 50 | 28 | 35 | 35 | 28 | 21 |
| Commercial loans | 4 | - | 75 | 50 | 75 | 75 | - |
| Sandak metal bonds | - | - | - | - | - | - | - |
| **3. PSE non-guaranteed debt** | **1,007** | **917** | **1,087** | **1,082** | **1,084** | **1,073** | **1,044** |
| Medium and long term(>1 year) | 1,007 | 917 | 957 | 982 | 946 | 966 | 956 |
| Short term (<1 year) | - | - | 130 | 100 | 137 | 107 | 89 |
| **4.Scheduled banks' borrowing2** | **-** | **-** | **193** | **196** | **262** | **246** | **228** |
| Medium and long term(>1 year) | **-** | **-** | 118 | 126 | 120 | 112 | 112 |
| Short term (<1 year) | **-** | **-** | 75 | 70 | 142 | 134 | 116 |
| **5. Private guaranteed debt** | **-** | **-** | **-** | **-** | **-** | **-** | - |
| **6. Private non-guaranteed debt (M & LT:>1yr)** | **1,605** | **2,290** | **2,231** | **2,263** | **2,189** | **2,310** | **2,294** |
| **7. Private non-guaranteed bonds2** | **275** | **137** | **124** | **137** | **137** | **124** | **124** |
| **Total external debt (1+2+3+4+5+6+7)** | **46,161** | **52,331** | **55,901** | **55,892** | **54,478** | **58,698** | **58,393** |
|  |  |  |  |  |  |  |  |
| **Official liquid reserves3** | **8,745** | **9,527** | **13,112** | **12,055** | **11,188** | **13,386** | **14,126** |
|  | | | | | | | |
| 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** | | **FY10P** | | **Jan-Mar 10P** | |
| **Principal** | **Interest** | **Principal** | **Interest** | **Principal** | **Interest** |
| **1.Public debt** | **2,914** | **968** | **2,795** | **877** | **1,054** | **165** |
| **a)Govt. debt** | **2,682** | **892** | **2,403** | **731** | **1,000** | **138** |
| **i. Medium and long term (> 1 year )** | **1,941** | **852** | **2,053** | **712** | **996** | **137** |
| Paris club | 184 | 334 | 156 | 308 | 18 | 13 |
| Multilateral | 1,029 | 281 | 897 | 231 | 228 | 69 |
| Other Bilateral | 17 | 11 | 143 | 26 | 108 | 9 |
| Euro/Sukuk global bonds | 500 | 177 | 600 | 132 | 600 | 39 |
| Local Currency Bonds1 | 15 | - | - | - | - | - |
| Military | 80 | 10 | 41 | .. | 41 | .. |
| Commercial loans /credits | 16 | 6 | 116 | 3 | - | - |
| Saudi fund for development.(SFD) | - | - | - | .. | - | - |
| SAFE China deposits | - | - | - | 5 | - | 5 |
| NBP/BOC deposits | 100 | 33 | 100 | 7 | - | 2 |
| **ii. Short-term (< I year )** | **741** | **40** | **350** | **19** | **5** | **1** |
| Commercial Loans /Credits | 50 | - | - | - | - | - |
| IDB | 691 | 40 | 350 | 19 | 5 | 1 |
| **b).IMF** | **210** | **54** | **240** | **120** | **54** | **23** |
| i. Federal government | - | - | - | - | - | - |
| ii. Central bank | 210 | 54 | 240 | 120 | 54 | 23 |
| **c).Foreign exchange liabilities** | **22** | **22** | **152** | **27** | **-** | **4** |
| Central bank deposits | - | 18 | 100 | 25 | - | 4 |
| Foreign currency loans /bonds (NHA ) | 22 | 4 | 22 | 2 | - | - |
| Swap | - | - | 30 | - | - | - |
| **2.PSEs guaranteed debt** | **77** | **27** | **123** | **34** | **22** | **6** |
| Paris Club | - | - | - | 3 | - | 1 |
| Multilateral | 37 | 5 | 36 | 3 | 11 | 1 |
| Other bilateral | 36 | 14 | 37 | 26 | 11 | 4 |
| Commercial loans | 4 | 8 | 50 | 2 | - | - |
| Sandak Metal Bonds | - | - | - | - | - | - |
| **3.PSEs non-guaranteed debt** | **100** | **33** | **270** | **27** | **76** | **6** |
| Medium and long term(>1 year) | 100 | 33 | 168 | 23 | 52 | 5 |
| Short term (<1 year) | - | - | 102 | 4 | 24 | 1 |
| **4. Scheduled banks' borrowing2** | **-** | **-** | **1,196** | **8** | **314** | **1** |
| Long term (> 1 year ) | - | - | 16 | 7 | 6 | 1 |
| Short term (< 1 year ) | - | - | 1,181 | 1 | 308 | - |
| **5. Private guaranteed debt** | **-** | - | **50** | **1** | **19** | **..** |
| **6. Private non-guaranteed debt** | **360** | **109** | **325** | **58** | **80** | **10** |
| **7. Private non-guaranteed bonds1** | **138** | **22** | **13** | **10** | **-** | **-** |
| **A-Total external debt servicing (1+2+3+4+5+6+7)** | **3,588** | **1,159** | **4,772** | **1,015** | **1,565** | **189** |
| **Rescheduled/Rollover** | **1,600** |  | **1,723** |  | **250** |  |
| Commercial loans /credits | 100 |  | - |  | - |  |
| NBP/BOC | 300 |  | - |  | - |  |
| IDB | - |  | 623 |  | - |  |
| Central bank deposits | 1,200 |  | 1,100 |  | 250 |  |
| 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** | **Apr-Jun 10P** | | **Jul-Sep 10P** | | **Oct-Dec 10P** | |
| **Principal** | **Interest** | **Principal** | **Interest** | **Principal** | **Interest** |
| **1.Public debt** | **499** | **250** | **484** | **207** | **497** | **275** |
| **a)Govt. debt** | **322** | **211** | **410** | **163** | **417** | **225** |
| **i. Medium and long term (> 1 year )** | **322** | **206** | **410** | **159** | **417** | **222** |
| Paris club | 70 | 134 | 20 | 10 | 55 | 145 |
| Multilateral | 224 | 38 | 238 | 61 | 232 | 40 |
| Other Bilateral | 27 | 8 | 50 | 52 | 129 | 11 |
| Euro/Sukuk global bonds | - | 26 | - | 30 | - | 26 |
| Local Currency Bonds1 | - | - | - | - | - | - |
| Military | - | - | 1 | - | - | - |
| Commercial loans /credits | - | - | - | - | - | - |
| Saudi fund for development.(SFD) | - | .. | - | .. | - | - |
| SAFE China deposits | - | - | - | 4 | - | - |
| NBP/BOC deposits | - | - | 100 | 2 | - | - |
| **ii. Short-term (< I year )** | **-** | **4** | **-** | **5** | **-** | **3** |
| Commercial Loans /Credits | - | - | - | - | - | - |
| IDB | - | 4 | - | 5 |  | 3 |
| **b).IMF** | **77** | **35** | **52** | **40** | **80** | **46** |
| i. Federal government | - | - | - | - | - | - |
| ii. Central bank | 77 | 35 | 52 | 40 | 80 | 46 |
| **c).Foreign exchange liabilities** | **100** | **4** | **22** | **4** | **-** | **4** |
| Central bank deposits | 100 | 4 | - | 3 | - | 4 |
| Foreign currency loans /bonds (NHA ) | - | - | 22 | .. | - | - |
| Swap | - | - | - | - | - | **-** |
| **2.PSEs guaranteed debt** | **10** | **3** | **29** | **8** | **85** | **2** |
| Paris Club | - | 2 | - | .. | - | - |
| Multilateral | 3 | - | 12 | .. | 3 | - |
| Other bilateral | 7 | 1 | 17 | 7 | 7 | 1 |
| Commercial loans | - | - | - | - | 75 | 1 |
| Sandak Metal Bonds | - | - | - | - | - | - |
| **3.PSEs non-guaranteed debt** | **68** | **9** | **55** | **5** | **64** | **7** |
| Medium and long term(>1 year) | 39 | 7 | 30 | 4 | 42 | 6 |
| Short term (<1 year) | 29 | 2 | 25 | 1 | 22 | 1 |
| **4. Scheduled banks' borrowing2** | **343** | **1** | **835** | **3** | **1,512** | **2** |
| Long term (> 1 year ) | 2 | 1 | 12 | 2 | - | 1 |
| Short term (< 1 year ) | 341 | .. | 823 | 1 | 1,512 | 1 |
| **5. Private guaranteed debt** | **32** | **..** | **-** | **-** | **-** | **-** |
| **6. Private non-guaranteed debt** | **79** | **20** | **64** | **14** | **53** | **15** |
| **7. Private non-guaranteed bonds** | **13** | **5** | **-** | **-** | **-** | **5** |
| **A-Total external debt servicing (1+2+3+4+5+6+7)** | **1,043** | **289** | **1,467** | **236** | **2,211** | **306** |
| **Rescheduled/Rollover** | **700** |  | **500** |  | **550** |  |
| Commercial loans /credits | - |  | - |  | **-** |  |
| NBP/BOC | - |  | 100 |  | **-** |  |
| IDB | 300 |  | - |  | **-** |  |
| Central bank deposits | 400 |  | 400 |  | 550 |  |
|  | | | | | | |
|  | | | | | | |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **5.8 Ownership Classification of the** | | | | | | | | |
| **Federal Government Debt** | | | | | | | | |
| (Million Rupees) | | | | | | | | |
|  |  | H E L D B Y | | | | | |  |
|  |  | State Bank | Deposit | Other |  | Foreign |  | Intra- |
| As on | **DEBT1** | of | Money | Financial | International | Governments |  | Governmental |
| (30th June) |  | Pakistan | Banks | Institutions | Institutions | and Banks | Others | Debt |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| 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. | | | | | | | | |