

FOREIGN ECONOMIC ASSISTANCE

8.10 External Debt Liabilities

(Million U.S. Dollar)

Countries / Creditor	Outstanding as on 31-12-2005	Outstanding as on 30-09-2005	Outstanding as on 30-06-2005	Outstanding as on 30-06-2006	Outstanding as on 30-06-2007
TOTAL EXTERNAL DEBT & LIABILITES	35,245.0	35,676.0	35,834.0	37,244.0	40,172.3
TOTAL EXTERNAL DEBT (I + II + III)	33,523.0	33,919.0	34,037.0	35,658.0	38,699.1
I) Public and Publicity Guaranteed Debt (A+B+C)	30,742.0	30,983.0	31,084.0	32,581.0	35,289.9
A. MEDIUM AND LONG TERM	30,399.0	30,646.0	30,813.0	32,412.0	35,264.9
i) MULTILATERAL/OTHERS	15,926.0	15,720.0	15,610.0	16,529.0	18,687.3
1 ADB	6,313.0	6,203.0	6,049.0	6,341.0	7,151.5
2 IBRD	2,238.0	2,304.0	2,406.0	2,247.0	2,149.5
3 IDA	6,865.0	6,703.0	6,651.0	7,627.0	8,781.9
Others	255.0	255.0	252.0	314.0	604.4
4 EIB	20.0	20.0	20.0	70.0	71.7
5 IDB	56.0	53.0	53.0	64.0	314.8
6 IFAD	126.0	128.0	129.0	131.0	169.0
7 NORD. DEV. FUND	16.0	16.0	17.0	12.0	16.8
8 NORD. I. BANK	15.0	16.0	16.0	14.0	12.3
9 OPEC FUND	22.0	22.0	17.0	23.0	19.8
ii. BILATERAL	13,315.0	13,597.0	13,818.0	13,680.0	13,695.6
a) Pairs Club Countries	12,473.0	12,760.0	13,013.0	12,833.0	12,694.0
10 Austria	68.0	69.0	69.0	71.0	74.6
11 Belgium	68.0	69.0	69.0	72.0	63.0
12 Canada	480.0	478.0	460.0	495.0	514.5
13 Finland	6.0	6.0	6.0	6.0	6.1
14 France	1,897.0	1,925.0	1,937.0	1,991.0	2,161.7
15 Germany (Fed. Rep. of)	1,617.0	1,630.0	1,638.0	1,699.0	1,842.8
16 Italy	216.0	217.0	218.0	223.0	154.5
17 Japan	5,233.0	5,457.0	5,618.0	5,419.0	5,105.1
18 Korea Rep. of	661.0	685.0	735.0	633.0	575.3
19 Netherlands	107.0	108.0	108.0	109.0	118.1
20 Norway	42.0	44.0	43.0	42.0	34.8
21 Russia	130.0	131.0	150.0	128.0	127.4
22 Spain	83.0	84.0	84.0	83.0	81.4
23 Sweden	156.0	151.0	151.0	156.0	159.5
24 Switzerland	84.0	85.0	86.0	90.0	94.5
25 United Kingdom	14.0	14.0	14.0	13.0	13.5
26 United States	1,611.0	1,607.0	1,627.0	1,603.0	1,567.4
b. Non Paris Club Countries	842.0	837.0	805.0	847.0	1,001.6
27 Bahrain	12.0	16.0	16.0	12.0	12.5
28 China P.R. of	607.0	600.0	568.0	619.0	816.6
29 Czechoslovakia	1.0	1.0	1.0	1.0	84.7
30 Kuwait	79.0	68.0	68.0	70.0	5.6
31 Libya	5.0	5.0	5.0	6.0	16.0
32 New Zealand	3.0	4.0	4.0	3.0	66.2
33 Saudi Arabia	43.0	38.0	38.0	46.0	
34 Turkey	26.0	39.0	39.0	13.0	
35 United Arab Emirates	66.0	66.0	66.0	77.0	

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iii. BONDS	1,109.0	1,264.0	1,265.0	1,908.0	2,654.5
36 Eurobond	1,100.0	1,255.0	1,255.0	1,900.0	2,650.0
37 Saindak Copper/Gold Project bonds	9.0	9.0	10.0	8.0	4.5
iv. COMMERCIAL BANKS	166.0	182.0	182.0	165.0	144.8
38 Bahrain	166.0	182.0	182.0	165.0	144.8
v. DEFENCE	137.0	137.0	188.0	130.0	82.7
39 China P.R. of (Supplier)	137.0	137.0	188.0	130.0	82.7
B. SHORT TERM DEBT	343.0	337.0	271.0	169.0	25.0
40 IDB	343.0	337.0	271.0	169.0	25.0
II) PRIVATE-SECTOR DEBT	1,289.0	1,381.0	1,342.0	1,586.0	2,002.3
A) MULTILATERAL CREDITORS	250.0	271.0	297.0	266.0	279.6
B) PARIS CLUB	710.0	760.0	695.0	685.0	759.9
C) NON-PARIS CLUB	4.0	5.0	5.0	2.0	1.2
D) PIA (Hire/Purchase (Long Term) (SBP)	325.0	345.0	345.0	633.0	961.6
III) IMF	1,492.0	1,555.0	1,611.0	1,491.0	1,406.9
IV) TOTAL LIABILITIES	1,722.0	1,757.0	1,797.0	1,586.0	1,473.2
Special USD Bond	368.0	403.0	421.0	247.0	155.6
Construction Company bonds (NHA)	109.0	109.0	131.0	109.0	87.6
Deposits with State Bank of Pakistan	1,200.0	1,200.0	1,200.0	1,200.0	1,200.0
i) NBP	450.0	450.0	450.0	450.0	450.0
ii) UAE	250.0	250.0	250.0	250.0	250.0
iii) Kuwait	500.0	500.0	500.0	500.0	500.0
iv) Deposits with NBP (Bank of China)					
v) NBP (GOP)					
vi) Libyan Arab Deposit					
SWAP	45.0	45.0	45.0	30.0	30.0

Note: The totals may not tally due to rounding.