

## FOREIGN ECONOMIC ASSISTANCE

## 8.10 External Debt Liabilities

(Million U.S. Dollar)

Countries / Creditor	Outstanding as on 30-06-2005	Outstanding as on 30-06-2006	Outstanding as on 30-06-2007	Outstanding as on 30-06-2008
<b>TOTAL EXTERNAL DEBT &amp; LIABILITES ( 1+2+3+4)</b>	<b>35,834.0</b>	<b>37,244.0</b>	<b>40,172.3</b>	<b>46,284.0</b>
<b>TOTAL EXTERNAL DEBT ( I + II + III)</b>	<b>35,237.0</b>	<b>36,858.0</b>	<b>39,899.1</b>	<b>46,067.0</b>
<b>I) Public and Publicity Guaranteed Debt (A+B)</b>	<b>31,084.0</b>	<b>32,581.0</b>	<b>35,289.9</b>	<b>40,243.0</b>
<b>A. MEDIUM AND LONG TERM</b>	<b>30,813.0</b>	<b>32,412.0</b>	<b>35,264.9</b>	<b>39,530.0</b>
<b>i) MULTILATERAL/OTHERS</b>	<b>15,610.0</b>	<b>16,529.0</b>	<b>18,687.3</b>	<b>21,583.0</b>
1 ADB	6,049.0	6,341.0	7,151.5	9,408.0
2 IBRD	2,406.0	2,247.0	2,149.5	2,015.0
3 IDA	6,651.0	7,627.0	8,781.9	9,517.0
Others	252.0	314.0	604.4	643.0
4 EIB	20.0	70.0	71.7	72.0
5 IDB	53.0	64.0	314.8	345.0
6 IFAD	129.0	131.0	169.0	177.0
7 NORD. DEV. FUND	17.0	12.0	16.8	19.0
8 NORD. I. BANK	16.0	14.0	12.3	10.0
9 OPEC FUND	17.0	23.0	19.8	18.0
<b>ii. BILATERAL (a+b)</b>	<b>13,818.0</b>	<b>13,680.0</b>	<b>13,695.6</b>	<b>15,117.0</b>
<b>a) Pairs Club Countries</b>	<b>13,013.0</b>	<b>12,833.0</b>	<b>12,694.0</b>	<b>13,927.0</b>
10 Austria	69.0	71.0	74.6	84.0
11 Belgium	69.0	72.0	63.0	41.0
12 Canada	460.0	495.0	514.5	538.0
13 Finland	6.0	6.0	6.1	6.0
14 France	1,937.0	1,991.0	2,161.7	2,507.0
15 Germany (Fed. Rep. of)	1,638.0	1,699.0	1,842.8	2,142.0
16 Italy	218.0	223.0	154.5	117.0
17 Japan	5,618.0	5,419.0	5,105.1	5,777.0
18 Korea Rep. of	735.0	633.0	575.3	515.0
19 Netherlands	108.0	109.0	118.1	137.0
20 Norway	43.0	42.0	34.8	30.0
21 Russia	150.0	128.0	127.4	125.0
22 Spain	84.0	83.0	81.4	81.0
23 Sweden	151.0	156.0	159.5	157.0
24 Switzerland	86.0	90.0	94.5	116.0
25 United Kingdom	14.0	13.0	13.5	13.0
26 United States	1,627.0	1,603.0	1,567.4	1,542.0
<b>b. Non Paris Club Countries</b>	<b>805.0</b>	<b>847.0</b>	<b>1,001.6</b>	<b>1,190.0</b>
27 Bahrain	16.0	12.0	12.5	12.0
28 China P.R. of	568.0	619.0	816.6	925.0
29 Czechoslovakia	1.0	1.0	84.7	--
30 Kuwait	68.0	70.0	5.6	85.0
31 Libya	5.0	6.0	16.0	3.0
32 New Zealand	4.0	3.0	66.2	--
33 Saudi Arabia	38.0	46.0	--	96
34 Turkey	39.0	13.0	--	--
35 United Arab Emirates	66.0	77.0	--	66

Contd.

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<b>iii. NOTES &amp; BONDS</b>	<b>1,265.0</b>	<b>1,908.0</b>	<b>2,654.5</b>	<b>2,665.0</b>
36 Eurobond / Sukuk / Global Bonds	1,255.0	1,900.0	2,650.0	2,650.0
37 Saindak Copper/Gold Project bonds Local Currency Bonds (TB & PIBs)	10.0	8.0	4.5	15.0
<b>iv. COMMERCIAL BANKS</b>	<b>182.0</b>	<b>165.0</b>	<b>144.8</b>	<b>124.0</b>
38 Bahrain	182.0	165.0	144.8	124.0
<b>v. DEFENCE</b>	<b>188.0</b>	<b>130.0</b>	<b>82.7</b>	<b>44.0</b>
39 China P.R. of (Supplier)	188.0	130.0	82.7	41.0
<b>B. SHORT TERM DEBT</b>	<b>271.0</b>	<b>169.0</b>	<b>25.0</b>	<b>713.0</b>
40 IDB	271.0	169.0	25.0	713.0
<b>2) PRIVATE-SECTOR DEBT</b>	<b>1,342.0</b>	<b>1,586.0</b>	<b>2,002.3</b>	<b>2,887.0</b>
A) MULTILATERAL CREDITORS	297.0	266.0	279.6	322.0
B) PARIS CLUB	695.0	685.0	759.9	1,274.0
C) NON-PARIS CLUB	5.0	2.0	1.2	9.0
D) PIA (Hire/Purchase (Long Term) (SBP)	345.0	633.0	961.6	1,007.0
E) BONDS	--	--	--	275.0
<b>3) STATE BANK OF PAKISTAN</b>	<b>2,811.0</b>	<b>2,691.0</b>	<b>2,606.9</b>	<b>2,937.0</b>
DEPOSITS	1,200.0	1,200.0	1,200.0	1,600.0
IMF	1,611.0	1,491.0	1,406.9	1,337.0
<b>4) TOTAL LIABILITIES</b>	<b>597.0</b>	<b>386.0</b>	<b>273.2</b>	<b>217.0</b>
Special USD Bond	421.0	247.0	155.6	921.0
Construction Company bonds (NHA)	131.0	109.0	87.6	66.0
SWAP	45.0	30.0	30.0	30.0

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Note: The totals may not tally due to rounding.