FOREIGN ECONOMIC ASSISTANCE

19.1 Grant assistance agreement signed

(Million US Dollars)

Lending Country/ Agency	1982-83	1983-84	1984-85	1985-86	1986-87	1987-88	1988-89
I. Consortium including outside Consortium arrangements							
1. France	--	--	--	1.50	4.4	--	0.3
2. Italy	--	--	10.00	6.10	9.3	--	4.8
3. Canada	12.144	13.544	28.50	50.60	54.6	1.6	8.4
4. Germany	--	--	--	--	--	--	8.3
5. Japan	22.851	39.909	47.90	38.10	95.2	56.6	75.9
6. Netherlands	7.171	8.845	--	14.10	12.3	53.8	27.7
7. New-Zealand	--	--	--	--	--	--	--
8. Norway	11.862	10.994	10.10	8.20	7.4	12.6	7.1
9. Sweden	--	--	--	--	--	--	--
10. Switzerland	--	--	9.20	--	21.1	--	--
11. U.K	15.514	27.965	32.70	22.60	24.6	4.7	41.5
12. U.S.A.	109.500	124.200	167.00	192.20	174.4	270.0	271.0
13. U.N. & Specialised agencies (UNHCR)	11.338	20.000	--	--	15.0	40.0	--
14. U.N.D.P. Special grant	13.925	13.310	15.80	14.90	13.3	12.1	12.4
15. Ford Foundation	--	--	--	--	--	--	--
16. F.A.C.others	--	--	--	--	--	--	--
17. EEC/UNICEF	--	7.007	7.20	--	25.0	42.4	1.8
18. UN.Emergency	--	--	--	--	--	--	--
19. Relief Supplies & cash grants from various countries	--	--	--	--	--	--	--
20. World Food Programme	18.560	4.002	33.30	19.50	5.7	3.6	3.4
21. UNFPA	--	--	--	--	--	--	--
Sub-Total (I)	222.865	269.776	361.70	367.80	462.3	497.4	462.6
II. Non-Consortium:							
1. Australia	--	--	--	--	--	--	4.7
2. China	--	--	--	--	--	--	--
3. Switzerland	--	--	--	--	--	--	--
Sub-total(II)	--	--	--	--	--	--	4.7
III. Islamic Countries :							
1. Iran	--	--	--	--	--	--	--
2. Saudi Arabia	--	--	--	--	--	--	--
3. U.A.E.	--	--	--	--	--	--	--
4. Qatar	--	--	--	--	--	--	--
5. IDB	--	--	--	--	--	--	--
Sub-Total (III)	--	--	--	--	--	--	--
Sub-Total (I+II+III)	222.87	269.78	361.70	367.80	462.30	497.40	467.3
IV. Relief Assistance for Afghan Refugees:	240.755	155.243	150.00	135.00	129.6	164.4	132.2
Sub-Total (IV)	240.755	155.243	150.00	135.00	129.6	164.4	132.2
V. Indus Terbela Development Fund:	--	--	--	--	--	--	--
1. Australia	--	--	--	--	--	--	--
2. Canada	--	--	--	--	--	--	--
3. Germany	--	--	--	--	--	--	--
4. India	--	--	--	--	--	--	--
5. New-Zealand	--	--	--	--	--	--	--
6. U.K.	--	--	--	--	--	--	--
7. U.S.A(a) Dollars	--	--	--	--	--	--	--
(b) Rupees	--	--	--	--	--	--	--
8. EEC	--	--	--	--	--	--	--
Sub-Total (V)	--	--	--	--	--	--	--
Total (Grand)	463.62	425.019	511.7	502.8	591.9	661.8	599.5

Note: The above data is exclusive of IDB short term (ITF) credits and commercial/cash short term credits contracted by the Finance Division.

Contd.

19.1 Grant assistance agreement signed

(Million US Dollars)

Lending Country/ Agency	1989-90	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96
I. Consortium including outside Consortium arrangements							
1. France	1.8	--	1.0	--	--	--	--
2. Italy	--	--	5.3	--	1.1	--	1.2
3. Canada	10.2	5.6	4.2	--	--	46.3	14.2
4. Germany	--	11.5	20.5	4.9	63.1	21.9	--
5. Japan	75.4	13.1	68.8	94.3	25.5	100.4	65.2
6. Netherlands	39.7	25.7	31.7	26.9	26.4	31.1	5.1
7. New-Zealand	--	--	--	--	--	--	--
8. Norway	8.3	7.3	24.7	5.9	5.6	5.6	2.4
9. Sweden	--	--	--	--	0.2	--	--
10. Switzerland	--	--	--	--	--	--	--
11. U.K	53.0	--	--	8.1	25.7	38.5	20.6
12. U.S.A.	275.0	--	--	--	--	--	--
13. U.N. & Specialised agencies (UNHCR)	--	--	26.4	--	--	--	--
14. U.N.D.P. Special grant	17.6	24.2	27.0	24.7	17.5	11.0	7.6
15. Ford Foundation	--	--	--	--	--	--	--
16. F.A.C.others	--	--	--	--	--	--	--
17. EEC/UNICEF	2.0	1.7	22.5	--	6.0	28.0	57.4
18. UN.Emergency	--	--	--	--	--	--	--
19. Relief Supplies & cash grants from various countries	--	--	--	--	--	--	--
20. World Food Programme	--	--	38.5	--	41.2	--	--
21. UNFPA	1.5	--	--	--	--	6.8	5.0
Sub-Total (I)	484.5	89.1	270.6	164.8	212.3	289.6	178.7
II. Non-Consortium:							
1. Norway (Financial institution/ Mixed credit)	--	--	--	--	0.8	2.5	1
2. U.S.A.(Outside Package)	--	--	--	--	4.6	1.9	--
3. Australia	--	--	2.7	--	--	2.2	--
4. China	--	--	--	--	--	--	--
5. Switzerland	20.0	--	--	7.3	3.2	4.9	--
6. Australia	--	--	--	--	2.3	--	--
7. Spain (State/com. credit)	--	--	--	--	--	--	13.7
Sub-total(II)	20.0	--	2.7	7.3	10.9	11.5	14.7
III. Islamic Countries :							
1. Iran	--	--	--	--	--	--	--
2. Saudi Arabia	--	75.0	--	--	--	--	--
3. U.A.E.	--	50.0	--	--	--	--	--
4. Qatar	--	--	--	--	--	--	--
5. IDB	1.0	--	--	--	--	--	--
Sub-Total (III)	1.0	125.0	--	--	--	--	--
Sub-Total (I+II+III)	505.5	214.1	273.3	172.1	223.2	301.1	193.4
IV. Relief Assistance for Afghan Refugees:	140.0	111.5	105.0	56.7	18.6	28.9	10.3
Sub-Total (IV)	140.0	111.5	105.0	56.7	18.6	28.9	10.3
Total (Grand)	645.5	325.6	378.3	228.8	241.8	330.0	203.7

Note:The above data is exclusive of IDB short term (ITF) credits and commercial/cash short term credits contracted by the Finance Division.

19.2 Commitments of foreign economic assistance by type

(Million US Dollars)

Year	Project	Non-Project					
		Non-food	Food	Balance of payments support/ cash receipt	Releif assistance for Afghan refugees	Total non-project	Total commitments
I. Pre - Plan							
1951-52	43	--	--	--	--	--	43
1952-53	12	--	94	--	--	94	106
1953-54	70	9	9	--	--	18	88
1954-55	45	39	16	--	--	55	100
Sub-total(I)	170	48	119	--	--	167	337
II. Ist Plan							
1955-56	91	67	32	--	--	99	190
1956-57	77	52	1	--	--	53	130
1957-58	137	62	35	--	--	97	234
1958-59	129	91	65	--	--	156	285
1959-60	93	103	40	--	--	143	236
Sub-total(II)	527	375	173	--	--	548	1075
III.2nd Plan							
1960-61	323	96	60	--	--	156	479
1961-62	238	126	65	--	--	191	429
1962-63	354	91	200	--	--	291	645
1963-64	345	85	96	--	--	181	526
1964-65	442	301	89	--	--	390	832
Sub-total(III)	1702	699	510	--	--	1209	2911
IV. 3rd Plan							
1965-66	369	109	59	--	--	168	537
1966-67	282	209	137	--	--	346	628
1967-68	210	194	157	--	--	351	561
1968-69	473	153	30	--	--	183	656
1969-70	248	216	91	--	--	307	555
Sub-total(IV)	1582	881	474	--	--	1355	2937

Contd.

19.2 Commitments of foreign economic assistance by type

(Million US Dollars)

Year	Project	Non- Project					
		Non-food	Food	Balance of payments support/ cash receipt	Releif assistance for Afghan refugees	Total non-project	Total commitments
V. Non-Plan							
1970-71	616	124	133	--	--	257	873
1971-72	72	6	65	--	--	71	143
1972-73	139	307	97	--	--	404	543
1973-74	425	94	139	610	--	843	1268
1974-75	722	120	113	160	--	393	1115
1975-76	534	241	146	30	--	417	951
1976-77	641	111	140	219	--	470	1111
1977-78	613	206	73	71	--	350	963
Sub-total(V)	3762	1209	906	1090	--	3205	6967
VI.5th Plan							
1978-79	1064	190	55	86	--	331	1395
1979-80	1002	121	55	419	61	656	1658
1980-81	591	182	73	16	111	382	973
1981-82	887	320	110	10	293	733	1620
1982-83	1115	174	120	--	178	472	1587
Sub-total(VI)	4659	987	413	531	643	2574	7233
VII.6th Plan							
1983-84	1580	166	88	--	155	409	1989
1984-85	1804	161	196	--	150	507	2311
1985-86	1810	186	163	--	135	484	2294
1986-87	2035	331	130	--	130	591	2626
1987-88	1903	390	230	--	164	784	2687
Sub-total(VII)	9132	1234	807	--	734	2775	11907
VIII.7th Plan							
1988-89	1979	810	392	--	132	1334	3313
1989-90	2609	200	258	217	140	815	3424
1990-91	1935	346	133	50	112	641	2576
1991-92	2220	147	322	--	--	469	2689
1992-93	1204	238	455	--	--	693	1897
Sub-total(VIII)	9947	1741	1560	267	384	3952	13899
IX. 8th Plan							
1993-94	1822	430	329	--	--	759	2581
1994-95	2714	3	279	--	29	311	3025
1995-96	2219	57	395	--	10	462	2681
Sub:Total (IX)	6755	490	1003	--	39	1532	8287
Grand Total	38236	7664	5965	1888	1800	17317	55553
Percentage	69	14	11	3	3	31	100

Note:The above datais exclusive of IDB short term (ITF) credits and commercial/cash short term credits contracted by the Finance Division.

Source: Economic Affairs Division.

19.3 Outstanding external indebtedness of Pakistan (Payable in foreign exchange)

(Million US Dollars)

Lending Country/Agency	Debt outstanding as on 30-6-1983		
	Disbursed and outstanding	Un-disbursed	Total Debt
1	2	3	4=(2+3)
I. CONSORTIUM INCLUDING OUTSIDE CONSORTIUM ARRANGEMENTS:			
1. Belgium -Capital Aid	20.778	6.371	27.149
-Export Credits	2.315	0.072	2.387
Sub-total (Belgium)	23.093	6.443	29.536
2. Canada -CIDA Loans	429.705	76.727	506.432
-EDC credits	16.875	--	16.875
Sub-total (Canada)	446.580	76.727	523.307
3. France -Capital Aid	13.783	--	13.783
-State-cum Bank/ Export Credits	167.429	50.601	218.030
-Financial Institutions	40.702	--	40.72
Sub-total (France)	221.914	50.601	272.515
4. Germany -Capital Aid	654.268	90.541	744.809
-Supplier's Credits	6.572	6.334	12.906
-Financial Institutions	40.702	--	40.702
Sub-total (Germany)	701.542	96.875	798.417
5. Italy -Capital Aid	17.425	--	17.425
-Export Credits	109.006	17.433	126.439
Sub-total (Italy)	126.431	17.433	143.864
6. Japan -Capital Aid	759.148	154.287	913.435
-Supplier's Credits	12.199	0.058	12.257
Sub-total (Japan)	771.347	154.345	925.692
7. Nether- lands -Capital Aid	122.345	29.909	152.254
-Export Credits	8.180	2.128	10.308
Sub-total (Netherlands)	130.525	32.037	162.562
8. U.K. -Export Credits	2.610	2.538	5.148
-CDFC	1.018	--	1.018
-U.K. Financial Institutions	97.823	51.828	149.651
Sub-total (U.K)	101.451	54.366	155.817
9. U.S.A.-Capital Aid	1676.288	29.99	1706.278
-Supplier's Credits	2.812	--	2.812
-US Exim Bank	52.079	--	52.079
-Financial Institutions	64.567	2.256	66.823
-CCC (USA)	53.985	81.774	135.759
-PL 480 Title-1(CLCC)	713.401	47.500	760.901
Sub-total (U.S.A)	2563.132	161.520	2724.652

Contd.

19.3 Outstanding external indebtedness of Pakistan (Payable in foreign exchange)

(Million US Dollars)

Lending Country/Agency	Debt outstanding as on 30-6-1983		
	Disbursed and outstanding	Un-disbursed	Total Debt
1	2	3	4=(2+3)
10. Asian development Bank	450.625	872.249	1322.874
11. I B R D	381.750(a)	156.790	538.540
12. I.D.A. (Including ECC special Action Loans)	1163.944	720.880	1884.824
13. I.F.C.	32.470	106.027	138.497
14. I.F.A.D.	24.818	36.022	60.840
Sub-total(Consortium Source)	7139.622	2542.315	9681.937
II. Non-Consortium Sources			
1. Australia -Exports Credits	5.810	--	5.810
2. Austria -Capital Aid	--	1.720	1.720
-Export Credits	1.322	--	1.322
Sub-total (Austria)	1.322	1.720	3.042
3. Bulgaria -Export Credits	2.303	--	2.303
4. China -Loan	172.511	79.030	251.541
-Export Credits	3.634	--	3.634
-Guaranteed Credits	4.482	52.782	57.264
Sub-total (China)	180.627	131.812	312.143
5. Czechoslovakia-Export Credits	8.186	--	8.186
6. Denmark -Capital Aid	26.534	0.541	27.075
-Suppliers credits	0.305	--	0.305
Sub-total (Denmark)	26.839	0.541	27.380
7. German-DR -Exports Credits	2.146	--	2.146
8. Hungary -Guaranteed Credits	1.757	--	1.757
9. Romania -Export Credits	0.073	--	0.073
10. Spain -Suppliers Credits	33.851	59.764	93.615
11. Singapore -Supplier's Credits	0.293	--	0.293
12. Switzerland -Export Credits	26.838	--	26.838
Guaranteed Credits	5.077	4.282	9.359
Sub-total(Switzerland)	31.915	4.282	36.197

(a): Includes $ 28.760 million as exchange adjustement.

Contd.

19.3 Outstanding external indebtedness of Pakistan (Payable in foreign exchange)

(Million US Dollars)

Lending Country/Agency	Debt outstanding as on 30-6-1983		
	Disbursed and outstanding	Un-disbursed	Total Debt
1	2	3	4=(2+3)
13. U.S.S.R -State Credits	284.046	105.469	389.515
-Export Credits	23.322	8.365	31.687
-Guaranteed Credits	--	9.468	9.468
Sub-total(U.S.S.R.)	307.368	123.302	430.670
14. Yugoslavia -Suppliers Credits	3.048	--	3.048
Sub-total(Non-Consorutium Sources)	605.242	321.421	926.663
III OPEC SOURCES			
1. Abu Dhabi Loan	151.170	11.115	162.285
Export Credits	1.000	--	1.000
Sub-total(Abu Dhabi)	152.170	11.115	163.285
2. Iran Loan	527.247	--	527.247
3. Kuwait Loan	89.095	68.672	157.767
Guaranteed Credits	10.000	--	10.000
Sub-total(Kuwait)	99.095	68.672	167.767
4. Libya Loan	54.187	--	54.187
5. Qatar Guaranteed Credits	5.698	--	5.698
6. Saudi Arabia Loan	400.652	97.120	497.772
Export Credits	0.700	--	0.700
Sub-total(Saudi Arabia)	401.352	97.120	498.472
7. OPEC Fund Loan	63.977	26.832	90.809
8. I D B Loan	18.673	19.715	38.388
Sub-total(OPEC Sources)	1322.399	223.454	1545.853
IV-IMF Trust Fund: Loan	244.844	--	244.844
Sub-total (IMF)	244.844	--	244.844
Total (All Sources)	9312.107	3087.190	12399.297

Note: Excluded $ 12.1 million as Insurance Recoveries in resspect of Tarbela repairs contributed by Germany, IDA, Italy, U.K., Australia and Tarbela Development Fund during 1980-81.

Contd.

19.3 Outstanding external indebtedness of Pakistan (Payable in foreign exchange)

(Million US Dollars)

Lending Country/Agency	Debt outstanding as on 30-6-1984		
	Disbursed and outstanding	Un-disbursed	Total Debt
1	2	3	4=(2+3)
I. CONSORTIUM INCLUDING OUTSIDE CONSORTIUM ARRANGEMENTS:			
1. Belgium -Capital Aid	18.327	11.865	30.192
-Export Credits	1.429	0.063	1.492
Sub-total (Belgium)	19.756	11.928	31.684
2. Canada -CIDA Loans	413.922	41.127	455.049
-EDC credits	14.584	--	14.584
Sub-total (Canada)	428.506	41.127	469.633
3. France -Capital Aid	10.022	--	10.022
-State-cum Bank/ Export Credits	159.807	39.778	199.585
-Financial Institutions	34.872	--	34.872
Sub-total (France)	204.701	39.778	244.479
4. Germany -Capital Aid	582.313	133.700	716.013
-Supplier's Credits	4.607	13.721	18.328
-Financial Institutions	34.872	--	34.872
Sub-total (Germany)	621.792	147.421	769.213
5. Italy -Capital Aid	13.198	--	13.198
-Export Credits	110.070	30.029	140.099
Sub-total (Italy)	123.268	30.029	153.297
6. Japan -Capital Aid	778.377	282.959	1061.336
-Financial Institutions	--	5.044	5.044
-Supplier's Credits	8.208	--	8.208
Sub-total (Japan)	786.585	288.003	1074.588
7. Netherlands -Capital Aid	115.249	25.047	140.296
-Export Credits	7.786	10.504	18.290
Sub-total (Netherlands)	123.035	35.551	158.586
8. U.K. -Export Credits	3.346	0.943	4.289
-CDFC	0.883	--	0.883
-U.K. Financial Institutions	140.422	17.079	157.501
Sub-total (U.K)	144.651	18.022	162.673
9. U.S.A. -Capital Aid	1681.384	52.967	1734.351
-Supplier's Credits	2.965	--	2.965
-US Exim Bank	0.416	--	0.416
-US Financial Institutions	94.559	--	94.559
-CCC (USA)	88.112	18.000	106.112
-PL 480 Title-I(CLCC)	799.417	--	799.417
Sub-total (U.S.A)	2666.853	70.967	2737.820

Contd.

19.3 Outstanding external indebtedness of Pakistan (Payable in foreign exchange)

(Million US Dollars)

Lending Country/Agency	Debt outstanding as on 30-6-1984		
	Disbursed and outstanding	Un-disbursed	Total Debt
1	2	3	4=(2+3)
10. Asian development Bank	585.857	1009.645	1595.502
11. I B R D	356.070(a)	221.290	577.360(a)
12. I.D.A. (Including ECC special Action Loans)	1264.249	659.541	1923.790
13. I.F.C.	35.413	93.988	129.401
14. I.F.A.D.	30.465	51.479	81.944
Sub-total(Consortium Source)	7391.201	2718.769	10109.970
II. Non-Consortium Sources			
1. Australia -Exports Credits	4.446	--	4.446
2. Austria -Capital Aid	--	1.528	1.528
-Export Credits	0.961	--	0.961
Sub-total (Austria)	0.961	1.528	2.489
3. Bulgaria -Export Credits	1.781	--	1.781
4. China -Loan	157.251	65.099	222.350
-Export Credits	2.221	--	2.221
-Guaranteed Credits	4.023	51.456	55.479
Sub-total (China)	163.495	116.555	280.050
5. Czechoslovakia-Export Credits	2.756	--	2.756
6. Denmark -Capital Aid	23.092	0.271	23.363
-Suppliers credits	0.220	--	0.220
Sub-total (Denmark)	23.312	0.271	23.583
7. German-DR -Exports Credits	1.415	--	1.415
8. Hungary -Guaranteed Credits	1.757	--	1.757
9. Romania -Export Credits	43.178	47.642	90.820
10. Spain -Suppliers Credits	--	1.699	1.699
11. Singapore -Supplier's Credits	0.208	--	0.208
12. Switzerland -Export Credits	22.302	--	22.302
Guaranteed Credits	4.494	3.480	7.974
Sub-total(Switzerland)	26.796	3.480	30.276

(a) = Includes $ 6.450 million as exchange adjustement.

Contd.-

19.3 Outstanding external indebtedness of Pakistan (Payable in foreign exchange)

(Million US Dollars)

Lending Country/Agency	Debt outstanding as on 30-6-1984		
	Disbursed and outstanding	Un-disbursed	Total Debt
1	2	3	4=(2+3)
13. U.S.S.R -State Credits	278.367	61.498	339.865
-Export Credits	15.561	286.138	301.699
-Guaranteed Credits	--	9.180	9.180
Sub-total(U.S.S.R.)	293.928	356.816	650.744
14. Yugoslavia -Suppliers Credits	2.323	--	2.323
Sub-total(Non-Consorutium Sources)	566.356	527.991	1094.347
III OPEC SOURCES			
1. Abu Dhabi Loan	152.080	8.101	160.181
2. Iran Loan	459.112	--	459.112
3. Kuwait Loan	103.490	47.339	150.829
Guaranteed Credits	10.000	--	10.000
Sub-total(Kuwait)	113.490	47.339	160.829
4. Libya Loan	46.331	--	46.331
5. Qatar Guaranteed Credits	5.698	--	5.698
6. Saudi Arabia Loan	416.543	65.594	482.137
Export Credits	0.210	--	0.210
Sub-total(Saudi Arabia)	416.753	65.594	482.347
7. OPEC Fund Loan	70.230	17.913	88.143
8. I D B Loan	28.555	50.696	79.251
Sub-total(OPEC Sources)	1292.249	189.643	1481.892
IV-IMF Trust Fund: Loan	219.475	--	219.475
Sub-total (IMF)	219.475	--	219.475
Total (All Sources)	9469.281	3436.403	12905.684

Note: Excluded $ 12.1 million as Insurance Recoveries in resspect of Tarbela repairs contributed by Germany, IDA, Italy, U.K., Australia and Tarbela Development Fund during 1980-81.

Contd.

19.3 Outstanding external indebtedness of Pakistan (Payable in foreign exchange)

(Million US Dollars)

Lending Country/Agency	Debt outstanding as on 30-6-1985		
	Disbursed and outstanding	Un-disbursed	Total Debt
1	2	3	4=(2+3)
1. CONSORTIUM INCLUDING OUTSIDE CONSORTIUM ARRANGEMENTS:			
1. Belgium -Capital Aid	16.559	10.970	27.529
-Export Credits	0.787	0.058	0.845
Sub-total (Belgium)	17.346	11.028	28.374
2. Canada -CIDA Loans	421.249	54.979	476.228
-EDC credits	11.464	--	11.464
Sub-total (Canada)	432.713	54.979	487.692
3. France -Capital Aid	7.500	--	7.500
-State-cum Bank/ Export Credits	151.016	47.265	198.281
-France Financial Institutions	29.042	--	29.042
Sub-total (France)	187.558	47.265	234.823
4. Germany -Capital Aid	567.721	126.293	694.014
-Supplier's Credits	10.929	24.657	35.586
-Financial Institutions	29.042	--	29.042
Sub-total (Germany)	607.692	150.950	758.642
5. Italy -Capital Aid	10.078	--	10.078
-Export Credits	98.225	39.404	137.629
Sub-total (Italy)	108.303	39.404	147.707
6. Japan -Capital Aid	789.049	340.960	1130.009
-Financial Institutions	--	4.826	4.826
-Supplier's Credits	4.586	8.807	13.393
Sub-total (Japan)	793.635	354.593	1148.228
7. Netherlands -Capital Aid	107.612	22.582	130.194
-Export Credits	9.423	7.658	17.081
Sub-total(Netherlands)	117.035	30.240	147.275
8. Norway -Supplier's Credits	0.964	0.959	1.923
9. U.K. -Export Credits	3.295	0.863	4.158
-CDFC	0.857	--	0.857
-U.K. Financial Institutions	184.321	42.634	226.955
Sub-total (U.K)	188.473	43.497	231.970

Contd.

FOREIGN ECONOMIC ASSISTANCE

19.3 Outstanding external indebtedness of Pakistan (Payable in foreign exchange)

(Million US Dollars)

Lending Country/Agency	Debt outstanding as on 30-6-1985		
	Disbursed and outstanding	Un-disbursed	Total Debt
1	2	3	4=(2+3)
10. U.S.A. -Capital Aid	1689.428	139.919	1829.347
-Supplier's Credits	2.556	--	2.556
- US Financial Institutions	110.012	23.910	133.922
-CCC (USA)	106.968	3.000	109.968
-PL-480-Title-I(CLCC)	790.089	52.250	842.339
Sub-total (U.S.A)	2699.053	219.079	2918.132
11. Asian Development Bank	731.408	1191.371	1922.779
12. I.B.R.D.	351.910(a)	651.635	1003.545(a)
13. IDA (Including EEC Special Action Loans)	1357.173	813.664	2170.837
14. I.F.C.	62.732	98.819	161.551
15. I.F.A.D.	47.613	40.789	88.402
Sub-total(Consortium Sources)	7703.608	3748.272	11451.880
II. NON CONSORTIUM SOURCES:			
1. Australia -Supplier's Credits	2.469	--	2.469
2. Austria -Capital Aid	0.005	1.395	1.400
-Export Credits	0.470	--	0.470
Sub-total(Austria)	0.475	1.395	1.870
3. Bulgaria -Export Credits	1.187	--	1.187
4. China -Loan	127.901	39.445	167.346
-Export credits	0.926	--	0.926
-Guaranteed Credits	29.671	22.121	51.792
Sub-total (China)	158.498	61.566	220.064
5. Czechoslovakia-Export Credits	3.753	--	3.753
6. Denmark -Capital Credits	21.464	0.250	21.714
-Supplier's Credits	0.165	--	0.165
Sub-total (Denmark)	21.629	0.250	21.879

(a):Excludes $ 15.770 million as exchange adjustment

Contd.

19.3 Outstanding external indebtedness of Pakistan (Payable in foreign exchange)

(Million US Dollars)

Lending Country/Agency	Debt outstanding as on 30-6-1985		
	Disbursed and outstanding	Un-disbursed	Total Debt
1	2	3	4=(2+3)
7. Germany -Export Credits	0.872	--	0.872
8. Hungary -Guranteed Credits	1.757	--	1.757
9. Romania -Export Credits	80.084	5.184	85.268
10. Spain -Supplier's Credits	1.699	--	1.699
11. Singapore -Supplier's Credits	0.140	--	0.140
12. Switzerland-Export Credits	19.059	--	19.059
Guranteed Credits	7.112	0.819	7.931
Sub-total (Switzerland)	26.171	0.819	26.990
13 U.S.S.R. -State Credits	223.688	48.369	272.057
-Export Credits	6.685	278.794	285.479
-Guaranteed Credits	--	9.180	9.180
Sub-total (U.S.S.R.)	230.373	336.343	566.716
14. Yugoslavia -Suppliers Credits	1.737	--	1.737
Sub-total(Non-Consorutium Sources)	530.844	405.557	936.401
III-OPEC Sources:			
1. Abdu Dhabi Loan	150.066	7.571	157.637
2. Iran Loan	389.205	--	389.205
3. Kuwait Loan	104.454	39.051	143.505
Guaranteed Credits	10.000	--	10.000
Sub-total (Kuwait)	114.454	39.051	153.505
4. Libya Loan	44.638	--	44.638
5. Qatar Guaranteed Credits	5.698	--	5.698
6. Saudi Arabia Loan	405.807	51.596	457.403
Export credits	0.210	--	0.210
Sub-total (Saudi Arabia)	406.017	51.596	457.613
7. OPEC Fund Loan	76.315	18.124	94.439
8. I.D.B Loan	117.196	50.839	168.035
Sub-total (OPEC Sources)	1303.589	167.181	1470.770
IV-IMF Trust Fund Loan	194.074	--	194.074
Total (All Sources)	9732.115	4321.010	14053.125

Note: Excluded $ 12.1 million as Insurance Recoveries in respect of Tarbela repairs contributed by Germany, IDA, Italy, U.K., Australia and Tarbela Development Fund during 1980-81.

Contd.

19.3 Outstanding external indebtedness of Pakistan (Payable in foreign exchange)

(Million US Dollars)

Lending Country/Agency	Debt outstanding as on 30-6-1986		
	Disbursed and outstanding	Un-disbursed	Total Debt
1	2	3	4=(2+3)
1. CONSORTIUM INCLUDING OUTSIDE CONSORTIUM ARRANGEMENTS:			
1.Belgium -Capital Aid	21.485	14.882	36.367
-Export Credits	0.329	0.079	0.408
Sub-total (Belgium)	21.814	14.961	36.775
2.Canada -CIDA Loans	435.063	42.964	478.027
-EDC credits	6.898	44.665	51.563
Sub-total (Canada)	441.961	87.629	529.590
3.France -Capital Aid	7.487	--	7.487
-State-cum Bank/ Export Credits	183.000	106.129	289.129
-France Financial Institutions	23.212	--	23.212
Sub-total (France)	213.699	106.129	319.828
4.Germany Capital Aid	825.674	134.601	960.275
-Supplier's Credits	53.548	25.442	78.990
-Financial Institutions	23.212	--	23.212
Sub-total (Germany)	902.434	160.043	1062.477
5.Italy -Capital Aid	8.565	--	8.565
-Export Credits	92.936	87.752	180.688
Sub-total (Italy)	101.501	87.752	189.253
6.Japan -Capital Aid	1065.366	409.029	1474.395
-Financial Institutions	7.253	--	7.253
-Supplier's Credits	19.886	19.796	39.682
Sub-total (Japan)	1092.505	428.825	1521.330
7.Netherlands -Capital Aid	191.848	22.759	214.607
-Export Credits	14.691	8.867	23.558
Sub-total (Netherlands)	206.539	31.626	238.165

Contd.

19.3 Outstanding external indebtedness of Pakistan (Payable in foreign exchange)

(Million US Dollars)

Lending Country/Agency	Debt outstanding as on 30-6-1986		
	Disbursed and outstanding	Un-disbursed	Total Debt
1	2	3	4=(2+3)
8.Norway -Suppliers Credits	0.964	1.119	2.083
9.U.K. -Export/Supplier's Credits	3.928	--	3.928
-CDEFC	1.004	--	1.004
-U.K. Financial Institutions	211.263	2.378	213.641
Sub-total (U.K)	216.195	2.378	218.573
10.U.S.A. -Capital Aid	1668.069	98.648	1766.717
-Supplier's Credits	1.956	--	1.956
-Financial Institutions	100.542	--	100.542
-CCC (USA)	159.213	18.870	178.083
-PL-480-Title-I(CLCC)	833.313	47.500	880.813
Sub-total (U.S.A)	2763.093	165.018	2928.111
11. Asian Development Bank	882.120	1573.556	2455.676
12. I.B.R.D.	515.275(a)	1046.969	1562.244(a)
13. IDA (Including EEC Special Loans)	1536.703	957.150	2493.853
14. I.F.C.	87.990	32.258	120.248
15. I.F.A.D.	68.101	35.623	103.724
Sub-total (Consortium Sources)	9050.894	4731.036	13781.930
II. NON-CONSORTIUM SOURCES:			
1. Australia -Supplier's Credits	1.488	--	1.488
2. Austria -Capital Aid	0.540	1.369	1.909
-Export Credits	0.415	--	0.415
Sub-total (Austria)	0.955	1.369	2.324
3. Bulgaria -Export Credits	0.931	--	0.931
4. China -Loan	122.314	33.919	156.233
-Export Credits	0.542	--	0.542
-Guaranteed Credits	45.900	4.244	50.144
Sub-total (China)	168.756	38.163	206.919
5. Czechoslovakia -Export Credits	2.328	--	2.328
6. Denmark -Export Credits	28.169	0.332	28.501
-Supplier's Credits	0.092	--	0.092
Sub-total (Denmark)	28.261	0.332	28.593

(a)Excludes $ 15.77 million as exchange adjustment

Contd.

19.3 Outstanding external indebtedness of Pakistan (Payable in foreign exchange)

(Million US Dollars)

Lending Country/Agency	Debt outstanding as on 30-6-1986		
	Disbursed and outstanding	Un-disbursed	Total Debt
1	2	3	4=(2+3)
7. Germany-DR -Export Credits	0.324	--	0.324
8. Hungry -Guaranteed credits	1.757	--	1.757
9. Romania -Export Credits	83.318	--	83.318
10. Spain -Supplier's Credits	1.359	--	1.359
11. Singapore -Supplier's Credits	--	--	--
12. Switzerland -Export Credits	25.275	--	25.275
-Guaranteed Credits	6.649	1.955	8.604
Sub-total (Switzerland)	31.924	1.955	33.879
13. U.S.S.R. -State Credits	201.615	33.736	235.351
-Export Credits	0.171	277.000	277.171
-Guaranteed Credits	--	9.180	9.180
Sub-total (U.S.S.R)	201.786	319.916	521.702
14. Yugoslavia -Supplier's Credits	1.360	--	1.360
Sub-total (Non-Consortium Sources)	524.547	361.735	886.282
III.OPEC SOURCES:			
1. Abu Dhabi-Loan	143.755	7.367	151.122
2. Iran -Loan	319.297	--	319.297
3. Kuwait -Loan	112.518	53.072	165.590
-Guaranteed Credits	10.000	--	10.000
Sub-total (Kuwait)	122.518	53.072	175.590
4. Libya -Loan	43.945	--	43.945
5. Qatar -Guaranteed Credits	5.698	--	5.698
6. Saudi Arabia -Loan	382.400	35.817	418.217
-Export Credits	0.210	--	0.210
Sub-total (Saudi Arabia)	382.610	35.817	418.427
7. OPEC Fund -Loan	75.081	20.577	95.658
8. I.D.B -Loan	104.620	32.000	136.620
Sub-total (OPEC Sources)	1197.524	148.833	1346.357
IV. IMF Trust Fund: -Loan	175.296	--	175.296
Total (All Sources)	10948.261	5241.604	16189.865

Note: Excluded $ 12.1 million as Insurance recoveries in respect of Tarbela repairs contributed by Germany, IDA, Italy, U.K., Australia and Tarbela Development Fund during 1980-81.

Contd.

19.3 Outstanding external indebtedness of Pakistan (Payable in foreign exchange)

(Million US Dollars)

Lending Country/Agency	Debt outstanding as on 30-6-1987		
	Disbursed and outstanding	Un-disbursed	Total Debt
1	2	3	4=(2+3)
1. CONSORTIUM INCLUDING OUTSIDE CONSORTIUM ARRANGEMENTS:			
1.Belgium -Capital Aid	26.956	14.691	41.647
-Export Credits	--	0.093	0.093
Sub-total (Belgium)	26.956	14.784	41.740
2.Canada -CIDA Loans	453.899	36.610	490.509
-EDC credits	4.396	46.262	50.658
Sub-total (Canada)	458.295	82.872	541.167
3.France -Capital Aid	8.567	--	8.567
-State-cum Bank/ -Export Credits	255.762	212.639	468.401
-France Financial Institutions	20.130	--	20.130
Sub-total (France)	284.459	212.639	497.098
4.Germany-Capital Aid	1006.741	197.986	1204.727
-Supplier's Credits	64.081	115.712	179.793
-Financial Institutions	17.694	--	17.694
Sub-total (Germany)	1088.516	313.698	1402.214
5.Italy -Capital Aid	7.708	--	7.708
-Export Credits	145.143	36.949	182.092
Sub-total (Italy)	152.851	36.949	189.800
6.Japan -Capital Aid	1536.732	269.156	1805.888
-Financial Institutions	8.136	--	8.136
-Supplier's Credits	43.211	2.757	45.968
Sub-total (Japan)	1588.079	271.913	1859.992
7.Netherlands -Capital Aid	186.412	16.352	202.764
-Export Credits	15.770	10.329	26.099
Sub-total (Netherlands)	202.182	26.681	228.863
8.Norway -Supplier's Credits	2.145	--	2.145

Contd.

19.3 Outstanding external indebtedness of Pakistan (Payable in foreign exchange)

(Million US Dollars)

Lending Country/Agency	Debt outstanding as on 30-6-1987		
	Disbursed and outstanding	Un-disbursed	Total Debt
1	2	3	4=(2+3)
9. U.K. -Export/Supplier's Credits	3.438	3.827	7.265
-CDEFC	1.044	--	1.044
-U.K Financial Institutions	141.302	--	141.302
Sub-total (U.K)	145.784	3.827	149.611
10. U.S.A.-Official Aid	1656.619	152.057	1808.676
-Supplier's Credits	0.368	--	0.368
-Financial Institutions	75.208	--	75.208
-CCC (USA)	76.744	72.000	148.744
-PL 480 Title-I(CLCC)	864.565	47.500	912.065
Sub-total (U.S.A)	2673.504	271.557	2945.061
11. Asian Development Bank	1065.441	1943.111	3008.552
12. I.B.R.D.	742.100(a)	1010.147	1752.247(a)
13. IDA (Including EEC Special Action Loans)	1708.373	883.430	2591.803
14. I.F.C.	83.347	6.500	89.847
15. I.F.A.D.	80.630	29.304	109.934
Sub-total (Consortium Sources)	10302.662	5107.412	15410.074
II. NON-CONSORTIUM SOURCES:			
1. Australia -Supplier's Credits	0.535	--	0.535
2. Austria -Capital Aid	1.372	1.007	2.379
-Export Credits	0.349	--	0.349
Sub-total (Austria)	1.721	1.007	2.728
3. Bulgaria -Export Credits	0.728	--	0.728
4. China -Loan	104.380	55.612	159.992
-Export Credits	--	--	--
-Guaranteed Credits	42.778	134.244	177.022
Sub-total (China)	147.158	189.856	337.014
5. Czechoslovakia-Export Credits	1.305	32.300	33.605
6. Denmark -Export Credits	32.619	0.390	33.009
-Supplier's Credits	0.129	--	0.129
Sub-total (Denmark)	32.748	0.390	33.138

(a):Excludes $ 15.770 million as exchange adjustment

Contd.

19.3 Outstanding external indebtedness of Pakistan (Payable in foreign exchange)

(Million US Dollars)

Lending Country/Agency	Debt outstanding as on 30-6-1987		
	Disbursed and outstanding	Un-disbursed	Total Debt
1	2	3	4=(2+3)
7. Germany -Export Credits	0.105	--	0.105
8. Hungary -Guranteed Credits	1.757	--	1.757
9. Romania -Export Credits	81.672	--	81.672
10. Spain -Supplier's Credits	0.937	--	0.937
11. Singapore -Supplier's Credits	--	--	--
12. Switzerland-Export Credits	28.732	--	28.732
-Guranteed Credits	7.597	--	7.597
Sub-total (Switzerland)	36.329	--	36.329
13 U.S.S.R. -State Credits	286.232	331.730	617.962
-Export Credits	7.072	--	7.072
-Guaranteed Credits	--	9.180	9.180
Sub-total (U.S.S.R.)	293.304	340.910	634.214
14. Yugoslavia -Suppliers Credits	0.816	--	0.816
Sub-total(Non-Consortium Sources)	599.115	564.463	1163.578
III. OPEC SOURCES:			
1. Abu Dhabi -Loan	134.049	7.327	141.376
2. Iran -Loan	233.446	--	233.446
3. Kuwait -Loan	112.715	58.264	170.979
-Guaranteed Credits	10.000	--	10.000
Sub-total (Kuwait)	122.715	58.264	180.979
4. Libya -Loan	43.252	--	43.252
5. Qatar -Guaranteed Credits	5.698	--	5.698
6. Saudi Arabia-Loan	336.735	82.574	419.309
-Export Credits	0.180	--	0.180
Sub-total (Saudi Arabia)	336.915	82.574	419.489
7. OPEC Fund -Loan	71.237	22.317	93.554
8. I.D.B -Loan	39.791	43.387	83.178
Sub-total (OPEC Sources)	987.103	213.869	1200.972
IV. IMF Trust Fund -Loan	134.017	--	134.017
Total (All Sources)	12022.897	5885.744	17908.641

Note: Excluded $ 12.1 million as Insurance recoveries in respect of Tarbela repairs Contributed by Germany, U.K., Australia and Tarbela Development Fund during 1980-81.

Contd.

19.3 Outstanding external indebtedness of Pakistan (Payable in foreign exchange)

(Million US Dollars)

Lending Country/Agency	Debt outstanding as on 30-6-1988		
	Disbursed and outstanding	Un-disbursed	Total Debt
1	2	3	4=(2+3)
1. CONSORTIUM INCLUDING OUTSIDE CONSORTIUM ARRANGEMENTS:			
1.Belgium -Official Aid	25.510	14.616	40.126
-Export Credits	0.093	--	0.093
Sub-total (Belgium)	25.603	14.616	40.219
2.Canada -CIDA Loans	490.183	0.034	490.217
-EDC credits	1.312	50.754	52.066
Sub-total (Canada)	491.495	50.788	542.283
3.France -Official Aid	8.513	--	8.513
-State-cum Bank/ -Export Credits	340.019	122.635	462.654
-Financial Institutions	14.289	--	14.289
Sub-total (France)	362.821	122.635	485.456
4.Germany -Official Aid	1039.522	165.780	1205.302
-Supplier's Credits	87.146	124.068	211.214
-Financial Institutions	13.406	--	13.406
Sub-total(Germany)	1140.074	289.848	1429.922
5.Italy -Official Aid	6.444	--	6.444
-Export Credits	142.717	134.008	276.725
Sub-total (Italy)	149.161	134.008	283.169
6.Japan -Official Aid	1837.401	372.518	2209.919
-Financial Institutions	8.998	--	8.998
-Supplier's Credits	66.539	0.112	66.651
Sub-total (Japan)	1912.938	372.630	2285.568
7.Netherlands -Official Aid	180.842	22.924	203.766
-Export Credits	18.515	6.912	25.427
Sub-total (Netherlands)	199.357	29.836	229.193
8.Norway -Supplier's Credits	2.182	--	2.182
-Financial Institutions	--	7.000	7.000
Sub-total (Norway)	2.182	7.000	9.182
9.Sweden -Finance Institutions	--	4.083	4.083

Contd.

19.3 Outstanding external indebtedness of Pakistan (Payable in foreign exchange)

(Million US Dollars)

Lending Country/Agency	Debt outstanding as on 30-6-1988		
	Disbursed and outstanding	Un-disbursed	Total Debt
1	2	3	4=(2+3)
10. U.K.-Export/Supplier's Credits	6.352	--	6.352
-C.D.F.C.	1.118	--	1.118
-Financial Institutions	114.146	--	114.146
Sub-total (U.K)	121.616	--	121.616
11. U.S.A. -Official Aid	1622.300	196.770	1819.070
-Supplier's Credits	0.213	--	0.213
-Financial Institutions	81.742	--	81.742
-CCC (USA)	120.250	38.391	158.641
-PL 480 Title-I (CLCC)	962.128	9.791	971.919
Sub-total (U.S.A)	2786.633	244.952	3031.585
12. Asian Development Bank	1260.016	2310.750	3570.766
13. I.B.R.D.	940.440(a)	1445.840	2386.280(a)
14. IDA (Including EEC Special Action Loans)	1831.003	1117.270	2948.273
15. I.F.C.	68.300	15.053	83.353
16. I.F.A.D.	86.887	32.601	119.488
Sub-total (Consortium Sources)	11378.526	6191.910	17570.436
II. NON CONSORTIUM SOURCES			
1. Austria -Official Aid	1.216	0.940	2.156
-Export Credits	0.166	--	0.166
Sub-total (Austria)	1.382	0.940	2.322
2. Bulgaria -Export credits	0.584	--	0.584
3. China -Loans	103.145	56.854	159.999
-Guaranteed credits	39.135	191.349	230.484
Sub-total (China)	142.280	248.203	390.483
4.Czechoslovakia -Export credits	0.933	71.300	72.233
5. Denmark -Official Aid	32.278	0.391	32.669
-Suppler's Credits	0.065	--	0.065
Sub-total (Denmark)	32.343	0.391	32.734

(a):Includes $ 153.920 million as exchange adjustment

Contd.

19.3 Outstanding external indebtedness of Pakistan (Payable in foreign exchange)

(Million US Dollars)

Lending Country/Agency	Debt outstanding as on 30-6-1988		
	Disbursed and outstanding	Un-disbursed	Total Debt
1	2	3	4=(2+3)
6. Germany -Export cerdits	0.036	--	0.036
7. Romania -Export Credits	76.161	--	76.161
8. Spain -Supplier's credits	0.511	--	0.511
9.Switzerland -State-cum-Bank Credits	28.829	32.745	61.574
Guaranteed credits	6.829	--	6.829
Sub-total (Switzerland)	35.658	32.745	68.403
10. U.S.S.R. -State credits	264.236	331.780	596.016
Guaranteed credits	5.651	--	5.651
Sub-total (U.S.S.R)	269.887	331.780	601.667
11.Yugoslavia -Supplier's credits	0.712	--	0.712
Sub-total (Non-Consortium Sources)	560.487	685.359	1245.846
III.ISLAMIC COUNTRIES			
1. Abu Dhabi -Loan	128.930	--	128.930
2. Iran -Loan	163.540	--	163.540
3. Kuwait -Loan	114.747	41.058	155.805
Guaranteed credits	10.000	2.500	12.500
Sub-total (Kuwait)	124.747	43.558	168.305
4. Libya -Loan	43.052	--	43.052
5. Qatar -Guaranteed credits	5.698	--	5.698
6. Saudi Arabia-Loan	326.157	64.780	390.937
-Export credits	0.180	--	0.180
Sub-total (Saudi Arabia)	326.337	64.780	391.117
7. OPEC -Fund Loan	66.534	26.837	93.371
8. I.D.B. -Loan	34.370	57.575	91.945
Sub-total (Islamic countries)	893.208	192.750	1085.958
IV.IMF (Trust Fund) Loan	80.932	--	80.932
Total (All Sources)	12913.153	7070.019	19983.172

Note:- Excludes $ 12.1 million as Insurance recoveries in respect of Tarbela repairs contributed by Germany, I.D.A., Italy, U.K., Australia and Tarbela Development Fund during 1980-81.

Contd.

19.3 Outstanding external indebtedness of Pakistan (Payable in foreign exchange)

(Million US Dollars)

Lending Country/Agency		Debt outstanding as on 30-6-1989		
		Disbursed and outstanding	Un-disbursed	Total Debt
1		2	3	4=(2+3)
1. CONSORTIUM INCLUDING OUTSIDE CONSORTIUM ARRANGEMENTS:				
1.Belgium	-Official Aid	22.632	13.727	36.359
	-Export Credits	0.087	29.414	29.501
	Sub-total (Belgium)	22.719	43.141	65.860
2.Canada	-CIDA Loans	493.113	0.034	493.147
	-EDC credits	17.833	25.839	43.672
	Sub-total (Canada)	510.946	25.873	536.819
3.France	-Official Aid/ -State Cr	298.250	23.950	322.200
	-Bank Credits	79.638	8.117	87.755
	-Financial Institutions Cr	5.689	0.000	5.689
	Sub-total (France)	383.577	32.067	415.644
4.Germany	-Official Aid	980.582	208.189	1188.771
	-Blended/Export Cr.	110.642	78.231	188.873
	-Fin.Institution Cr.	10.348	0.000	10.348
	Sub-total(Germany)	1101.572	286.420	1387.992
5.Italy	-Official Aid	168.843	32.816	201.659
	-Export Credits	33.658	19.001	52.659
	Sub-total (Italy)	202.501	51.817	254.318
6.Japan	-Official Aid	1885.471	799.906	2685.377
	-Supplier's Credits	58.363	0.105	58.468
	-Fin. Institutions	8.422	0.000	8.422
	Sub-total (Japan)	1952.256	800.011	2752.267
7.Netherland	-Official Aid	167.554	14.995	182.549
	-Export Credits	20.473	1.987	22.460
	Sub-total (Netherlands)	188.027	16.982	205.009
8.Norway	-Supplier's Credits	1.695	0.000	1.695
	-Fin. Inst. Cr.	0.280	6.728	7.008
	Sub-total (Norway)	1.975	6.728	8.703
9.Sweden	-Finance Institutions	1.865	16.094	17.959
	Sub-total (Sweden)	1.865	16.094	17.959

Contd.

19.3 Outstanding external indebtedness of Pakistan (Payable in foreign exchange)

(Million US Dollars)

Lending Country/Agency	Debt outstanding as on 30-6-1989		
	Disbursed and outstanding	Un-disbursed	Total Debt
1	2	3	4=(2+3)
10.U.K. -Export/Supplier's Credits	5.225	0.000	5.225
-C.D.F.C.	1.028	0.000	1.028
-Financial Institutions Cr.	86.486	0.000	86.486
Sub-total (U.K)	92.739	0.000	92.739
11.U.S.A. -Official Aid	1707.567	63.360	1770.927
-PL-480 Title-I	1037.484	0.000	1037.484
-C.C.C.	219.467	97.650	317.117
-Supplier Credits	0.079	0.000	0.079
-Financial Institutions Cr.	63.635	0.000	63.635
Sub-total (U.S.A)	3028.232	161.010	3189.242
12.Asian Development Bank	2011.995	2337.615	4349.610
13.I.B.R.D.	1171.050	1615.980	2787.030
14.IDA (Including EEC Special Action Loans)	1870.313	1155.550	3025.863
15.I.F.C.	57.165	8.421	65.586
16.I.F.A.D.	82.500	57.247	139.747
Sub-total (Consortium Sources)	12679.432	6614.956	19294.388
II. NON CONSORTIUM SOURCES			
1.Austria -Official Aid	1.107	0.880	1.987
Sub-total (Austria)	1.107	0.880	1.987
2.Bulgaria -Export Credits	0.331	0.000	0.331
Sub-total (Bulgaria)	0.331	0.000	0.331
3.China -Loans	104.704	57.713	162.417
-Guaranteed credits	95.466	130.349	225.815
Sub-total (China)	200.170	188.062	388.232
4.Czechoslovakia -Export credits	3.141	29.720	32.861
Sub-total (Czechoslovakia)	3.141	29.720	32.861
5.Denmark -Official Aid	14.261	0.357	14.618
Sub-total (Denmark)	14.261	0.357	14.618

Contd.

19.3 Outstanding external indebtedness of Pakistan (Payable in foreign exchange)

(Million US Dollars)

Lending Country/Agency	Debt outstanding as on 30-6-1989		
	Disbursed and outstanding	Un-disbursed	Total Debt
1	2	3	4=(2+3)
6.G.D.R. -Export Credits	0.030	0.000	0.030
7.Finland -Export Credits	3.024	3.468	6.492
8.Romania -Export Credits	74.771	0.000	74.771
9.Spain -Supplier's Credits	0.089	0.000	0.089
10.Switzerland -State-Cum-Bank Cr.	26.232	29.596	55.828
-Guaranteed Credits	1.163	0.000	1.163
Sub-total (Switzerland)	27.395	29.596	56.991
11.U.S.S.R. -State credit	212.592	316.458	529.050
Commercial Credit	4.458	0.000	4.458
Sub-total (U.S.S.R)	217.050	316.458	533.508
12.Yugoslavia -Supplier's credits	0.537	0.000	0.537
Sub-total (Non-Consortium Sources)	541.906	568.541	1110.447
III.ISLAMIC COUNTRIES			
1.Abu-Dhabi -Loan	122.661	0.000	122.661
2.Iran -Loan	93.639	0.000	93.639
3.Kuwait -Loan	110.181	30.208	140.389
Guaranteed credits	10.000	2.500	12.500
Sub-total (Kuwait)	120.181	32.708	152.889
4.Libya -Loan	42.852	0.000	42.852
5.Qatar -Guaranteed credits	5.698	0.000	5.698
6.Saudi Arabia -Loan	306.356	64.750	371.106
-Export credits	0.180	0.000	0.180
Sub-total (Saudi Arabia)	306.536	64.750	371.286
7.OPEC Fund -Loan	61.046	34.617	95.663
8.I.D.B. -Loan	30.225	56.306	86.531
Sub-total (Islamic countries)	782.838	188.381	971.219
IV.IMF (Trust Fund) Loan	38.995	0.000	38.995
IMF-SAF-Loan	146.500	0.000	146.500
Sub-total (IMF)	185.495	0.000	185.495
Total (All Sources)	14189.671	7371.878	21561.549

Contd.

FOREIGN ECONOMIC ASSISTANCE

19.3 Outstanding external indebtedness of Pakistan (Payable in foreign exchange)

(Million US Dollars)

Lending Country/Agency	Debt outstanding as on 30-6-1990		
	Disbursed and outstanding	Un-disbursed	Total Debt
1	2	3	4=(2+3)
1. CONSORTIUM INCLUDING OUTSIDE CONSORTIUM ARRANGEMENTS:			
1. Belgium -Official Aid	25.376	16.490	41.866
-Export Credits	9.272	26.063	35.335
Sub-total (Belgium)	34.648	42.553	77.201
2.Canada -CIDA Loans	495.792	0.035	495.827
-EDC credits	24.011	20.926	44.937
Sub-total (Canada)	519.803	20.961	540.764
3.France -Official Aid/ -State Cr	332.632	163.991	496.623
-Bank Credits	83.617	155.150	238.767
Sub-total (France)	416.249	319.141	735.390
4.Germany -Official Aid	1173.412	176.625	1350.037
-Blended/Export Cr.	136.752	104.577	241.329
Sub-total(Germany)	1310.164	281.202	1591.366
5.Italy -Official Aid	215.199	10.274	225.473
-Export Credits	24.745	19.000	43.745
Sub-total (Italy)	239.944	29.274	269.218
6.Japan -Official Aid	1872.825	716.348	2589.173
-Supplier's Credits	42.569	0.000	42.569
Sub-total (Japan)	1915.394	716.348	2631.742
7.Netherland -Official Aid	197.465	15.500	212.965
-Export Credits	16.555	10.286	26.841
Sub-total (Netherlands)	214.020	25.786	239.806
8.Norway -Supplier's Credits	1.894	0.000	1.894
-Finance Inst. Cr.	0.280	6.728	7.008
Sub-total (Norway)	2.174	6.728	8.902
9.Sweden -Supplier's Credits			
-Finance	0.000	1.669	1.669
-Institutions Cr	10.491	8.743	19.234
Sub-total (Sweden)	10.491	10.412	20.903

Contd.

19.3 Outstanding external indebtedness of Pakistan (Payable in foreign exchange)

(Million US Dollars)

Lending Country/Agency	Debt outstanding as on 30-6-1990		
	Disbursed and outstanding	Un-disbursed	Total Debt
1	2	3	4=(2+3)
10.U.K.-Export/Supplier's Credits	4.700	93.960	98.660
-Financial Institutions Cr.	50.589	0.000	50.589
Sub-total (U.K)	55.289	93.960	149.249
11. U.S.A. -Official Aid	1575.901	45.931	1621.832
-PL 480 Title-I	1063.322	21.820	1085.142
-C.C.C. (U.S.A.)	373.992	146.307	520.299
-Supplier Credits	0.079	0.000	0.079
-Financial Institutions Cr.	56.881	0.000	56.881
Sub-total (U.S.A)	3070.175	214.058	3284.233
12. Asian Development Bank	1931.578	2694.475	4626.053
13. I.B.R.D.	1605.240	1809.160	3414.400
14. IDA (Including EEC Special action loans)	2013.980	1308.680	3322.660
15. I.F.C.	44.700	8.563	53.263
16. I.F.A.D.	87.489	61.525	149.014
Sub-total (Consortium Sources)	13471.338	7642.826	21114.164
II. NON CONSORTIUM SOURCES			
1. Austria -Official Aid	14.700	1.042	15.742
Sub-total (Austria)	14.700	1.042	15.742
2. Bulgaria -Export Credits	0.278	0.000	0.278
Sub-total (Bulgaria)	0.278	0.000	0.278
3. China -Loans	109.211	57.713	166.924
-Guaranteed credits	82.531	130.349	212.880
Sub-total (China)	191.742	188.062	379.804
4. Czechoslovakia -Export credits	8.087	24.402	32.489
Sub-total (Czechoslovakia)	8.087	24.402	32.489
5. Denmark -Official Aid	15.919	0.431	16.350
Sub-total (Denmark)	15.919	0.431	16.350

Contd.

19.3 Outstanding external indebtedness of Pakistan (Payable in foreign exchange)

(Million US Dollars)

Lending Country/Agency	Debt outstanding as on 30-6-1990		
	Disbursed and outstanding	Un-disbursed	Total Debt
1	2	3	4=(2+3)
6. Finland -Export Credits	7.973	10.503	18.476
7. Romania -Export Credits	69.453	0.000	69.453
8. Switzerland -State-Cum-Bank Cr.	31.852	31.459	63.311
-Guaranteed Credits	2.939	0.000	2.939
Sub-total (Switzerland)	34.791	31.459	66.250
9. U.S.S.R. -State credit	223.167	472.623	695.790
-Commercial Credit	4.300	1.288	5.588
Sub-total (U.S.S.R)	227.467	473.911	701.378
10.Yugoslavia -Supplier's Credits	0.301	0.000	0.301
Sub-total (Non-Consortium Sources)	570.711	729.810	1300.521
III.ISLAMIC COUNTRIES			
1. Abu-Dhabi -Loan	113.245	0.000	113.245
2. Iran -Loan	27.515	0.000	27.515
3. Kuwait -Loan	96.195	10.014	106.209
-Guaranteed credits	10.000	2.500	12.500
Sub-total (Kuwait)	106.195	12.514	118.709
4. Libya -Loan	41.186	0.000	41.186
5. Qatar -Guaranteed credits	5.698	0.000	5.698
6.Saudi Arabia -Loan	286.163	64.157	350.320
Sub-total (Saudi Arabia)	286.163	64.157	350.320
7. OPEC Fund -Loan	55.528	34.617	90.145
8. I.D.B. -Loan	48.524	97.691	146.215
Sub-total (Islamic countries)	684.054	208.979	893.033
IV. IMF (Trust Fund) -Loan	4.556	0.000	4.556
IMF-SAF -Loan	363.544	0.000	363.544
Sub-total (IMF)	368.100	0.000	368.100
Total (All Sources)	15094.203	8581.615	23675.818

Contd.

19.3 Outstanding external indebtedness of Pakistan (Payable in foreign exchange)

(Million US Dollars)

Lending Country/Agency		Debt outstanding as on 30-6-1991		
		Disbursed and outstanding	Un-disbursed	Total Debt
1		2	3	4=(2+3)
1. CONSORTIUM INCLUDING OUTSIDE CONSORTIUM ARRANGEMENTS:				
Belgium	Official Aid	33.622	2.783	36.405
	Export Credits	14.696	17.598	32.294
	Sub-total (Belgium)	48.318	20.381	68.699
Canada	CIDA Loans	491.464	0.036	491.500
	EDC credits	24.706	20.940	45.646
	Sub-total (Canada)	516.170	20.976	537.146
France	Official Aid/ State Cr	323.471	196.082	519.553
	Bank Credits	70.988	190.255	261.243
	Sub-total (France)	394.459	386.337	780.796
Germany	Official Aid	1086.797	151.925	1238.722
	Blended/Export Cr.	176.995	136.403	313.398
	Sub-total(Germany)	1263.792	288.328	1552.120
Italy	Official Aid	193.099	19.309	212.408
	Export Credits	18.149	19.000	37.149
	Sub-total (Italy)	211.248	38.309	249.557
Japan	Official Aid	2098.872	828.318	2927.190
	Supplier's Credits	38.151	0.000	38.151
	Fin.Institutions Cr	0.000	300.000	300.000
	Sub-total (Japan)	2137.023	1128.318	3265.341
Netherland	Official Aid	174.537	12.769	187.306
	Export Credits	16.827	6.327	23.154
	Sub-total (Netherlands)	191.364	19.096	210.460
Norway	Supplier's Credits	1.709	0.000	1.709
	Fin. Inst. Cr.	1.329	81.963	83.292
	Sub-total (Norway)	3.038	81.963	85.001
Sweden	Supplier's Credits	0.168	1.365	1.533
	Finance Institutions	13.759	2.878	16.637
	Sub-total (Sweden)	13.927	4.243	18.170

Contd.

FOREIGN ECONOMIC ASSISTANCE

19.3 Outstanding external indebtedness of Pakistan (Payable in foreign exchange)

(Million US Dollars)

Lending Country/Agency	Debt outstanding as on 30-6-1991		
	Disbursed and outstanding	Un-disbursed	Total Debt
1	2	3	4=(2+3)
U.K. -Export/Supplier's Credits	3.577	90.644	94.221
-Financial Institutions Cr.	31.602	0.000	31.602
Sub-total (U.K)	35.179	90.644	125.823
U.S.A. -Official Aid	1499.310	26.388	1525.698
-PL-480 Title-I	1065.997	0.000	1065.997
-C.C.C. (USA)	353.641	60.000	413.641
-Financial Institutions Cr.	55.974	0.000	55.974
Sub-total (U.S.A)	2974.922	86.388	3061.310
Asian Development Bank	2394.508	2911.218	5305.726
I.B.R.D.	1808.750	1889.196	3697.946
IDA (Including EEC Special Action Loans)	2171.970	1358.936	3530.906
I.F.C.	39.300	8.452	47.752
I.F.A.D.	88.400	87.843	176.243
Sub-total (Consortium Sources)	14292.368	8420.628	22712.996
II. NON CONSORTIUM SOURCES			
Austria -Official Aid	13.365	1.015	14.380
Sub-total (Austria)	13.365	1.015	14.380
China -Loans	72.549	31.582	104.131
-Guaranteed credits	98.820	186.324	285.144
Sub-total (China)	171.369	217.906	389.275
Czechoslovakia -Export credits	7.713	24.402	32.115
Sub-total (Czechoslovakia)	7.713	24.402	32.115
Denmark -Official Aid	13.074	0.389	13.463
Sub-total (Denmark)	13.074	0.389	13.463

Contd.

19.3 Outstanding external indebtedness of Pakistan (Payable in foreign exchange)

(Million US Dollars)

Lending Country/Agency		Debt outstanding as on 30-6-1991		
		Disbursed and outstanding	Un-disbursed	Total Debt
1		2	3	4=(2+3)
Finland	Export Credits	11.044	9.457	20.501
Romania	Export Credits	66.658	0.000	66.658
Switzerland	State-Cum-Bank Cr.	28.017	28.721	56.738
	Guaranteed Credits	2.772	0.000	2.772
Sub-total (Switzerland)		30.789	28.721	59.510
U.S.S.R.	State credit	242.809	284.857	527.666
	Commercial Credit	3.878	0.000	3.878
Sub-total (U.S.S.R)		246.687	284.857	531.544
Yugoslavia	Supplier's credits	0.148	0.000	0.148
Sub-total (Non-Consortium Sources)		560.847	566.747	1127.594
III. ISLAMIC COUNTRIES				
Abu-Dhabi	Loan	103.018	0.000	103.018
Iran	Loan	13.638	0.000	13.638
Kuwait	Loan	91.920	31.892	123.812
	Guaranteed credits	10.000	2.500	12.500
Sub-total (Kuwait)		101.920	34.392	136.312
Libya	Loan	37.750	0.000	37.750
Qatar	Guaranteed credits	5.698	0.000	5.698
Saudi Arabia	Loan	265.597	77.515	343.112
Sub-total (Saudi Arabia)		265.597	77.515	343.112
OPEC	Fund Loan	50.150	43.617	93.767
I.D.B.	Loan	39.899	89.502	129.401
Sub-total (Islamic countries)		617.670	245.026	862.696
IV. I M F		--	--	--
Total (All Sources)		15470.885	9232.401	24703.286

Contd.

FOREIGN ECONOMIC ASSISTANCE

19.3 Outstanding external indebtedness of Pakistan (Payable in foreign exchange)

(Million US Dollars)

Lending Country/Agency		Debt outstanding as on 30-6-1992		
		Disbursed and outstanding	Un-disbursed	Total Debt
1		2	3	4=(2+3)
1. CONSORTIUM INCLUDING OUTSIDE CONSORTIUM ARRANGEMENTS:				
1. Belgium	-Official Aid	38.714	8.747	47.461
	-Export Credits	32.137	12.759	44.896
	Sub-total (Belgium)	70.851	21.506	92.357
2. Canada	-CIDA Loans	470.986	0.000	470.986
	-Suplier's credit	25.974	4.250	30.224
	-EDC credits	34.256	9.921	44.177
	Sub-total (Canada)	531.216	14.171	545.387
3. France	-Official Aid/ State Cr	355.432	236.610	592.042
	-Bank Credits	65.681	222.081	287.762
	-Suplier's credit	0.000	89.933	89.933
	Sub-total (France)	421.113	548.624	969.737
4. Germany	-Official Aid	1246.193	142.072	1388.265
	-Blended/Export Cr.	314.860	58.607	373.467
	Sub-total(Germany)	1561.053	200.679	1761.732
5. Italy	-Official Aid	218.434	72.967	291.401
	-Export Credits	15.466	10.150	25.616
	Sub-total (Italy)	233.900	83.117	317.017
6. Japan	-Official Aid	2413.780	981.153	3394.933
	-Supplier's Credits	37.522	0.000	37.522
	-Fin.Institutions Cr	0.000	300.000	300.000
	Sub-total (Japan)	2451.302	1281.153	3732.455
7. Netherland	-Official Aid	201.484	13.333	214.817
	-Export Credits	23.984	2.938	26.922
	Sub-total (Netherlands)	225.468	16.271	241.739
8. Norway	-NORDIC Credit	2.492	17.800	20.292
	-Fin. Inst. Cr.	2.840	24.730	27.570
	-Supplier's Credits	2.014	0.000	2.014
	Sub-total (Norway)	7.346	42.530	49.876
9. Sweden	-Supplier's Credits	3.800	6.200	10.000
	-Finance Institutions	14.167	65.972	80.139
	Sub-total (Sweden)	17.967	72.172	90.139

Contd.

19.3 Outstanding external indebtedness of Pakistan (Payable in foreign exchange)

(Million US Dollars)

Lending Country/Agency	Debt outstanding as on 30-6-1992		
	Disbursed and outstanding	Un-disbursed	Total Debt
1	2	3	4=(2+3)
10. U.K. -Export/Supplier's Credits	3.210	96.957	100.167
-Financial Institutions Cr.	17.474	0.000	17.474
Sub-total (U.K)	20.684	96.957	117.641
11. U.S.A. -Official Aid	1475.315	5.513	1480.828
-PL-480 Title-I	1042.949	0.000	1042.949
-C.C.C. (USA)	394.722	68.097	462.819
-Financial Institutions Cr.	56.657	0.000	56.657
Sub-total (U.S.A)	2969.643	73.610	3043.253
12. Asian Development Bank	2802.895	3076.927	5879.822
13. I.B.R.D.	2121.990	1620.134	3742.124
14. IDA (Including EEC Special Action Loans)	2456.160	1380.779	3836.939
15 .I.F.C.	41.900	0.000	41.900
16. I.F.A.D.	96.764	105.739	202.503
Sub-total (Consortium Sources)	16030.252	8634.369	24664.621
II. NON CONSORTIUM SOURCES			
1. Australia -Supplier's credit	53.488	0.000	53.488
2. Austria -Official Aid	16.061	1.142	17.203
-Fin.Institutions Credit.	0.000	13.534	13.534
Sub-total (Austria)	16.061	14.676	30.737
3. China -Loans	74.623	35.315	109.938
-Guaranteed credits	154.970	211.156	366.126
Sub-total (China)	229.593	246.471	476.064
4. Czechoslovakia -Export credits	11.762	20.453	32.215
Sub-total -(Czechoslovakia)	11.762	20.453	32.215
5. Denmark -Official Aid	16.765	0.460	17.225
Sub-total (Denmark)	16.765	0.460	17.225

Contd.

19.3 Outstanding external indebtedness of Pakistan (Payable in foreign exchange)

(Million US Dollars)

Lending Country/Agency		Debt outstanding as on 30-6-1992		
		Disbursed and outstanding	Un-disbursed	Total Debt
1		2	3	4=(2+3)
6.Finland	-Export Credits	19.308	0.084	19.392
7.Romania	-Export Credits	66.378	0.000	66.378
8.Switzerland	-State-Cum-Bank Cr.	49.665	13.708	63.373
	-Guaranteed Credits	1.782	0.000	1.782
Sub-total (Switzerland)		51.447	13.708	65.155
9.U.S.S.R.	-State credit	269.767	306.067	575.834
	-Commercial Credit	3.816	1.135	4.951
Sub-total (U.S.S.R)		273.583	307.202	580.785
10.Yugoslavia	Supplier's credits	0.021	0.000	0.021
Sub-total (Non-Consortium Sources)		738.406	603.054	1341.460
III. ISLAMIC COUNTRIES				
1.Abu-Dhabi	-Loan	95.603	0.000	95.603
2.Kuwait	-Loan	86.371	32.607	118.978
	-Guaranteed credits	12.500	0.000	12.500
Sub-total (Kuwait)		98.871	32.607	131.478
3.Libya	-Loan	34.522	0.000	34.522
4.Qatar	-Guaranteed credits	5.698	0.000	5.698
5.Saudi Arabia	-Loan	262.561	68.795	331.356
Sub-total (Saudi Arabia)		262.561	68.795	331.356
6.OPEC	-Fund Loan	47.454	48.495	95.949
7.I.D.B.	-Loan	47.397	73.682	121.079
Sub-total (Islamic countries)		592.106	223.579	815.685
Total (All Sources)		17360.764	9461.002	26821.766

Contd.

19.3 Outstanding external indebtedness of Pakistan (Payable in foreign exchange)

(Million US Dollars)

Lending Country/Agency		Debt outstanding as 30-06-1993		
		Disbursed and outstanding	Un-disbursed	Total debt
1		2	3	4=(2+3)
I.Consortium Including Outside Consortium Arrangements.				
1. Belgium	-Official Aid	39.280	0.000	39.280
	-Export Credits	36.893	0.000	36.893
	Sub total(Belgium)	76.173	0.000	76.173
2. Canada	-CIDA Loans	414.656	0.000	414.656
	-Supplier's credit	60.120	0.000	60.120
	-EDC Credits	29.059	8.538	37.597
	Sub total(Canada)	503.835	8.538	512.373
3. France	-Official Aid/State Cr.	426.082	264.303	690.385
	-Bank Credits	67.294	177.818	245.112
	-Supplier's Credit	64.974	24.959	89.933
	Sub total(France)	558.350	467.080	1025.430
4. Germany	-Capital Aid	1,105.868	148.916	1,254.784
	-Blended/Export Cr.	306.514	34.350	340.864
	Sub total(Germany)	1,412.382	183.266	1,595.648
5. Italy	-Capital Aid	186.330	70.567	256.897
	-Export Credit	67.126	4.013	71.139
	Sub total(Italy)	253.456	74.580	328.036
6. Japan	-Official Aid	2,964.668	1,063.774	4,028.442
	-Suppliers Credits	32.178	31.181	63.359
	-Fin.Institution Cr.	87.209	212.791	300.000
	Sub total(Japan)	3,084.055	1,307.746	4,391.801

Contd.

19.3 Outstanding external indebtedness of Pakistan (Payable in foreign exchange)

(Million US Dollars)

Lending Country/Agency		Debt outstanding as 30-06-1993		
		Disbursed and outstanding	Un-disbursed	Total debt
1		2	3	4=(2+3)
7. Netherlands	-Official Aid	168.682	7.714	176.396
	-Export Credits	16.244	10.434	26.678
	Sub total(Netherlands)	184.926	18.148	203.074
8. Norway	-NORDIC Credit	2.492	17.800	20.292
	-Fin.Institution Cr.	2.376	24.662	27.038
	-Supplier's Credit	1.685	0.000	1.685
	Sub-total(Norway)	6.553	42.462	49.015
9. Sweden	-Supplier's Credits	5.844	3.766	9.610
	-Fin.Institution Cr.	60.057	14.682	74.739
	Sub-total(Sweden)	65.901	18.448	84.349
10. U.K.	-Export/Supplier Cr.	10.204	79.561	89.765
	-Fin.Institution Cr.	4.828	0.000	4.828
	Sub-total (U.K.)	15.032	79.561	94.593
11. U.S.A.	-Official Aid	1334.332	5.139	1339.471
	-PL-480 Title-I	1019.902	40.000	1059.902
	-C.C.C.(USA)	471.407	105.265	576.672
	-Fin.Institutions Cr.	104.595	0.000	104.595
	Sub-total (USA)	2930.236	150.404	3080.640
12. A.D.B.		3196.705	3116.243	6312.948
13. I.B.R.D.		2558.180	1305.955	3864.135
14. I.D.A.	(Including EEC Special action Loans)	2626.372	1486.960	4113.332
15. I.F.C.		41.900	0.000	41.900
16. I.F.A.D.		102.064	100.206	202.270
	Sub-total (Consortium Sources)	17616.120	8359.597	25975.717

Contd.

19.3 Outstanding external indebtedness of Pakistan (Payable in foreign exchange)

(Million US Dollars)

Lending Country/Agency		Debt outstanding as on 30-6-1993		
		Disbursed and outstanding	Un-disbursed	Total debt
1		2	3	4=(2+3)
II. NON-CONSORTIUM SOURCES				
1. Australia	-Supplier's Credit	75.536	65.980	141.516
2. Austria	-Official Aid	13.675	0.938	14.613
	-Fin.Institutions Cr.	10.235	3.299	13.534
	Sub-total (Austria)	23.910	4.237	28.147
3. China	-Loans	100.370	21.682	122.052
	-GuarantednCredits	204.383	149.088	353.471
	Sub-total (China)	304.753	170.770	475.523
4. Czecoslovakia	-Export Credits	20.983	10.590	31.573
5. Denmark	-Official Aid	13.739	0.418	14.157
6. Finland	-Export Credits	17.684	0.000	17.684
7. Romania	-Export Credits	66.274	0.000	66.274
8. Switzerland	-State-Cum-Bank Cr.	42.028	18.934	60.962
	Guaranteed Credits	2.785	0.000	2.785
	Sub-total (Switzerland)	44.813	18.934	63.747
9. U.S.S.R.	-State Credit	288.480	307.670	596.150
	-Commercial Credit	4.549	0.000	4.549
	Sub-total (USSR)	293.029	307.670	600.699
10. Korea	-Supplier's Credit	16.805	12.768	29.573
	-State Credit	0.000	8.986	8.986
	Sub-total (Korea)	16.805	21.754	38.559
	Sub-total(Non-Consortium Sources)	877.526	600.353	1477.879
III.ISLAMIC COUNTRIES				
1. Abu-Dhabi	-Loan	88.187	0.000	88.187
2. Kuwait	-Loan	85.540	18.853	104.393
	-Guaranteed Credits	12.500	0.000	12.500
	Sub-total (Kuwait)	98.040	18.853	116.893
3. Libya	-Loan	31.190	0.000	31.190
4. Qatar	-Guaranteed credits	5.698	0.000	5.698
5. Saudi Arabia	-Loan	255.520	64.095	319.615
6. OPEC Fund	-Loan	42.550	47.306	89.856
7. I.D.B.	-Loan	29.237	88.185	117.422
	Sub-total (Islamic Countries)	550.422	218.439	768.861
	Total (All Sources):-	19044.068	9178.389	28222.457

19.3 Outstanding external indebtedness of Pakistan (Payable in foreign exchange)

(Million US Dollars)

Lending Country/Agency		Debt outstanding as on 30-06-1994		
		Disbursed and outstanding	Un-disbursed	Total Debt
1		2	3	4=(2+3)
I.Consortium Including Outside Consortium Arrangements.				
1. Belgium	-Official Aid	39.359	6.234	45.593
	-Export Credits	34.706	6.516	41.222
	Sub total(Belgium)	74.065	12.750	86.815
2. Canada	-CIDA Loans	370.868	0.000	370.868
	-Commercial Credit	46.383	0.000	46.383
	-EDC Credits	24.933	7.526	32.459
	Sub total(Canada)	442.184	7.526	449.710
3. France	-Official Aid/State Cr.	533.322	231.550	764.872
	-Bank Credits	109.580	173.069	282.649
	-Supplier's Credit	87.303	2.630	89.933
	Sub total(France)	730.205	407.249	1137.454
4. Germany	-Official Aid	1186.604	206.456	1393.060
	-Blended/Export Cr.			
	Supplier's	313.897	127.658	441.555
	Fin-Institution Cr.	18.504	1.796	20.300
	Sub total(Germany)	1519.005	335.910	1854.915
5. Italy	-Official Aid	230.752	33.119	263.871
	-Export Credit			
	Supplier's	11.243	1.758	13.001
	Sub total(Italy)	241.995	34.877	276.872
6. Japan	-Official Aid	3212.703	1472.514	4685.217
	-Suppliers Credits	38.870	6.110	44.980
	-Fin.Institution Cr.	135.828	336.756	472.584
	Sub-total(Japan)	3387.401	1815.380	5202.781

Contd.

19.3 Outstanding external indebtedness of Pakistan (Payable in foreign exchange)

(Million US Dollars)

Lending Country/Agency		Debt outstanding as on 30-06-1994		
		Disbursed and outstanding	Un-disbursed	Total Debt
1		2	3	4=(2+3)
7. Netherlands	-Official Aid	164.636	2.342	166.978
	-Export Credits	17.653	8.322	25.975
	Sub total(Netherlands)	182.289	10.664	192.953
8. Norway	-NORDIC Credit	4.707	28.814	33.521
	-Fin.Institution Cr.	2.198	26.229	28.427
	-Supplier's Credit	1.747	0.000	1.747
	Sub-total(Norway)	8.652	55.043	63.695
9. Sweden	-Supplier's Credits	8.059	0.570	8.629
	-Fin.Institution Cr.	65.213	16.744	81.957
	Sub-total(Sweden)	73.272	17.314	90.586
10. U.K.	-Export/Supplier Cr.	6.556	84.098	90.654
	-Fin.Institution Cr.	4.400	0.000	4.400
	Sub-total (U.K.)	10.956	84.098	95.054
11. U.S.A.	-Official Aid	1323.215	0.000	1323.215
	-PL-480 Title-I	1031.754	0.462	1032.216
	-C.C.C.(USA)	337.954	148.765	486.719
	-Fin.Institutions Cr.	31.675	0.000	31.675
	EXIM Bank	20.365	0.000	20.365
	Sub-total (USA)	2744.963	149.227	2894.190
12. A.D.B.		3759.582	2687.912	6447.494
13. I.B.R.D.		2662.621	1079.044	3741.665
14. I.D.A.	(Including EEC Special action Loans)	2864.416	1572.366	4436.782
15. I.F.C.		37.789	0.000	37.789
16. I.F.A.D.		109.777	96.174	205.951
Sub-Total (Consortium Sources)		18849.172	8365.534	27214.706

Contd.

19.3 Outstanding external indebtedness of Pakistan (Payable in foreign exchange)

(Million US Dollars)

Lending Country/Agency		Debt outstanding as on 30-6-1994		
		Disbursed and outstanding	Un-disbursed	Total debt
1		2	3	4=(2+3)
II. NON-CONSORTIUM SOURCES				
1. Australia	-Supplier's Credit	34.827	0.000	34.827
2. Austria	-Official Aid	15.697	0.000	15.697
	-Fin.Institutions Cr.	12.336	1.198	13.534
	Sub-total (Austria)	28.033	1.198	29.231
3. China	-Loans	66.662	32.928	99.590
	-Guaranteed Credits	329.873	16.816	346.689
	Sub-total (China)	396.535	49.744	446.279
4. Czechoslovakia	-Export Credits	18.735	10.413	29.148
5. Denmark	-Official Aid	27.689	0.437	28.126
6. Finland	-Export Credits	13.410	0.000	13.410
7. Romania	-Export Credits	48.188	0.000	48.188
8. Switzerland	-State-Cum-Bank Cr.	51.049	13.510	64.559
	Guaranteed Credits	3.049	0.000	3.049
	Sub-total (Switzerland)	54.098	13.510	67.608
9. U.S.S.R.	-State Credit	275.893	300.137	576.030
	-Commercial Credit	4.064	0.000	4.064
	Sub-total (USSR)	279.957	300.137	580.094
10. Korea	-Supplier's Credit	28.121	1.453	29.574
	-State Credit	0.000	8.956	8.956
	Sub-total (Korea)	28.121	10.409	38.530
	Sub-total(Non-Consortium Sources)	929.593	385.848	1315.441
III.ISLAMIC COUNTRIES				
1. Abu-Dhabi	-Loan	64.772	0.000	64.772
	-Guaranteed Credits	16.000	0.000	16.000
	Sub-total (Abu-Dhabi)	80.772	0.000	80.772
2. Kuwait	-Loan	77.422	35.696	113.118
	-Guaranteed Credits	12.500	0.000	12.500
	Sub-total (Kuwait)	89.922	35.696	125.618
3. Libya	-Loan	27.858	0.000	27.858
4. Qatar	-Guaranteed credits	5.698	0.000	5.698
5. Saudi Arabia	-Loan	247.217	60.903	308.120
6. OPEC Fund	-Loan	38.149	45.403	83.552
7. I.D.B.	-Loan	26.447	67.757	94.204
8. Malysia	Supplier's Credit	47.300	52.700	100.000
	Sub-total (Islamic Countries)	563.363	262.459	825.822
IV. IMF		--	--	--
	Total (All Sources):-	20321.763	9013.841	29335.604

Source: Economics Affairs Division.

19.3 Outstanding external indebtedness of Pakistan (Payable in foreign exchange)

(Million US Dollars)

Lending Country/Agency	Debt outstanding as on 30-6-1995		
	Disbursed and outstanding	Un-disbursed	Total Debt
I. Consortium including outise consortium arranagements:			
1. Belgium -Official Aid	42.387	8.791	51.178
-Export Credits	34.25	7.419	41.669
Sub-total (Belgium)	76.637	16.210	92.847
2. Canada -CIDA Loans	361.861	0.000	361.861
-Commercial credits	54.14	0.000	54.140
-EDC credits	17.439	0.000	17.439
Sub-total (Canada)	433.440	0.000	433.440
3. France -Official Aid/State Cr.	683.882	243.219	927.101
-Bank credits	166.667	135.465	302.132
Supplier's Credits	259.765	4.545	264.310
Sub-total (France)	1110.314	383.229	1493.543
4. Official Aid			
-Blenderd/Export Cr/	1370.48	142.283	1512.763
-Supplier's Cr.	341.055	128.858	469.913
-Financial Institutions Cr	18.116	0.000	18.116
Sub-total (Germany)	1729.651	271.141	2000.792
5. Italy -Official Aid	256.962	22.982	279.944
-Export Credits			
-Supplier's Cr.	12.679	0.000	12.679
Sub-total (Italy)	269.641	22.982	292.623
6. Japan -Official Aid	3869.571	1771.293	5640.864
-Supplier's Credits	49.413	1.000	50.413
-Financial Institutions Cr	168.091	642.238	810.329
Sub-total (Japan)	4087.075	2414.531	6501.606
7. Neather lands -Official Aid	172.471	2.663	175.134
-Export Credits	17.505	0.000	17.505
Sub-total (Netherlands)	189.976	2.663	192.639
8. NORDIC -NORDIC Credits	18.260	27.136	45.396
Sub-total (NORDIC)	18.260	27.136	45.396
9. Norway-Fin Institution Cr.	25.707	4.465	30.172
-Supplier's Credits	1.673	0.000	1.673
Sub-total (Norway)	27.380	4.465	31.845

19.3 Outstanding external indebtedness of Pakistan (Payable in foreign exchange)

(Million US Dollars)

Lending Country/Agency	Debt outstanding as on 30-6-1995		
	Disbursed and outstanding	Un-disbursed	Total Debt
10. Sweden-Supplier's Credits	7.231	9.646	16.877
-Financial Institutions Cr.	66.394	7.520	73.914
Sub-total (Sweden)	73.625	17.166	90.791
11. U.K. -Export Supplier's Cr.	7.155	34.207	41.362
Fin. Institutions Cr.	4.484	0.000	4.484
Sub-total (U.K.)	11.639	34.207	45.846
12. U.S.A. -Official Aid.	1255.148	0.000	1255.148
-PL 480 Title-I	999.240	0.000	999.240
-C.C.C.(U.S.A.)	369.767	108.2	477.967
Fin. Institutions Cr.	32.465	0.000	32.465
EXIM Bank	18.410	0.000	18.410
Sub-total (U.S.A.)	2675.030	108.200	2783.230
13. A.D.B.	4001.264	2633.163	6634.427
14. I.B.R.D.	2822.055	1355.974	4178.029
15. I.D.A. (Including EEC (Special action Loans)	3,031.83	1602.294	4634.127
16. I.F.C.	36.332	0.000	36.332
17. I.F.A.D.	120.269	101.852	222.121
18. E.I.B. Loan	0.000	47.911	47.911
Sub-total (Consortium sources)	20714.418	9043.124	29757.542

19.3 Outstanding external indebtedness of Pakistan (Payable in foreign exchange)

(Million US Dollars)

Lending Country/Agency		Debt outstanding as on 30-6-1995		
		Disbursed and outstanding	Un-disbursed	Total Debt
II. NON-CONSORTIUM SOURCES				
1. Australia	Supplier's Credits	26.344	0.000	26.344
2. Austria	Official Aid.	17.403	0.000	17.403
	Fin. Institutions Cr.	13.534	0.000	13.534
Sub-total (Austria)		30.937	0.000	30.937
3. China	Loans	80.432	19.196	99.628
	Guaranted credits	383.366	188.040	571.406
Sub-total (China)		463.798	207.236	671.034
4. Czecho-slovakia	Export credits	15.978	10.413	26.391
5. Denmark	Official Aid	29.842	0.000	29.842
6. Finland	Export credits	11.570	0.000	11.570
7. Romania	Export credits	46.111	0.000	46.111
8. Switzer-land	State-Cum Bank Cr.	60.939	11.230	72.169
	Guaranted credits	3.389	0.000	3.389
Sub-total (Switzerland)		64.328	11.230	75.558
9. U.S.S.R.	State credits	124.818	295.672	420.490
	Commercial credits	4.000	0.000	4.000
Sub-total (USSR)		128.818	295.672	424.490
10. Korea	Supplier's Credits	28.841	0.000	28.841
	State credits	0.000	9.470	9.470
Sub-total (Korea)		28.841	9.470	38.311
Sub-total (Non-Consortium Sources)		846.567	534.021	1380.588
III. ISLAMIC COUNTRIES				
1. Aub Dhabi	Loan	59.359	0.000	59.359
	Guaranted credits	14.000	0.000	14.000
Sub-total (Abu Dubai)		73.359	0.000	73.359
2. Kuwait	Loans	71.776	25.138	96.914
	Guaranted credits	12.500	0.000	12.500
Sub-total (Kuwait)		84.276	25.138	109.414
3. Libya	Loan	27.858	0.000	27.858
4. Qatar	Guaranted credits	5.698	0.000	5.698
5. Saudi Arabia	Loan	243.850	52.663	296.513
6. OPEC Fund	Loan	42.531	42.753	85.284
7. I.D.B.	Lonn	52.049	109.998	162.047
8. Malaysia	Suplier's Credit	44.316	0.000	44.316
Sub-total (Islamic Countries)		573.937	230.552	804.489
IV. IMF		--	--	--
	Total (All Sources:-)	22134.925	9807.697	31942.622

Source: Economic Affairs Division.

19.4 Loans and credits contracted

(Million US Dollars)

Lending Country/Agency	1982-83	1983-84	1984-85	1985-86	1986-87	1987-88	1988-89
A.Consortium Including outside Consortium Arrangements:							
(a) Bilateral:							
1. Belgium	0.072	7.240	--	--	--	--	--
2. Canada	16.299	2.530	35.500	13.100	--	--	--
3. France	26.158	22.818	25.400	56.000	143.000	--	--
4. Germany	52.584	89.889	49.200	28.900	92.600	35.200	55.400
5. Italy	23.358	16.352	21.500	65.000	2.200	113.600	--
6. Japan	76.865	173.279	128.600	--	--	270.100	691.400
7. Netherlands	12.772	8.846	4.600	--	--	9.400	--
8. Sweden	--	--	--	--	--	4.100	--
9. U.K.	71.172	--	--	--	--	--	--
10. U.S.A.	--	--	--	--	--	--	--
(i) Repayable in dollars	159.500	72.500	135.300	121.000	138.500	76.000	76.000
(ii) Repayable in local currency	--	--	--	--	--	--	--
Sub-total (U.S.A)	159.500	72.500	135.300	121.000	138.500	76.000	76.000
Sub-total(a)	438.780	393.454	400.100	284.000	376.300	508.400	822.800
(b) Multilateral:							
1. IBRD	75.200	131.500	433.000	473.000	397.000	477.400	548.000
2. IFC	92.388	--	--	--	--	12.800	--
3. IDA	228.800	123.280	243.300	184.600	194.100	182.500	193.900
4. ADB	183.400	337.800	372.600	579.100	552.200	564.500	668.200
5. IFAD	--	--	--	--	--	11.900	15.300
6. Indus/tarbela (Insurance recovery)	--	--	--	--	--	--	--
Sub-total(b)	579.788	592.580	1048.900	1236.700	1143.300	1249.100	1425.400
Sub-total A = (a+b)	1018.568	986.034	1449.000	1520.700	1519.600	1757.500	2248.200

a= Insurance recovery from vrious countries.

Contd.

FOREIGN ECONOMIC ASSISTANCE

19.4 Loans and credits contracted

(Million US Dollars)

Lending Country/Agency	1989-90	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96
A. Consortium including outside consortium arrangements:							
(a) Bilateral:							
1. Belgium	--	--	6.000	--	5.9	--	--
2. Canada	--	--	--	--	--	--	--
3. France	198.000	111.100	119.900	120.800	59.2	69.2	47.30
4. Germany	16.600	87.500	11.500	74.400	84.8	3.8	63.60
5. Italy	--	--	50.000	--	--	--	--
6. Japan	127.600	150.000	310.200	103.400	566.0	412.4	462.70
7. Netherlands	--	--	--	--	--	--	--
8. Sweden	--	--	--	--	--	--	--
9. U.K.	--	--	--	--	--	--	--
10. U.S.A. (PL-480)	--	--	--	--	--	10.0	--
(i) Repayable in dollars	76.000	--	--	40.000	--	--	--
(ii) Repayable in local currency	--	--	--	--	--	--	--
Sub-total (U.S.A)	76.000			40.000			
Sub-total(a)	418.200	348.600	497.600	338.600	715.900	495.400	573.600
(b) Multilateral:							
1. IBRD	617.500	428.100	180.000	--	150.0	696.0	385.000
2. IFC	--	--	--	--	--	--	--
3. IDA	211.700	249.000	199.500	353.900	397.5	233.3	69.700
4. ADB	666.700	706.400	691.100	403.100	368.9	415.3	635.400
5. IFAD	20.000	25.400	16.600	14.600	--	--	--
6. Indus/Tarbela (Insurance recovery)	--	--	--	--	--	--	--
Sub-total (b)	1515.900	1408.900	1087.200	771.600	916.4	1344.6	1090.1
Sub-total A=(a+b)	1934.100	1757.500	1584.800	1110.200	1632.3	1840.0	1663.7

a= Insurance recovery from various countries.

Contd.

19.4 Loans and credits contracted

(Million US Dollars)

Lending Country/Agency	1982-83	1983-84	1984-85	1985-86	1986-87	1987-88	1988-89	1989-90
B. Non-Consortium								
I. Financial Institutions								
(a) Non Concessional								
1. UK Financial Institutions	--	34.355	91.000	27.000	14.000	--	--	--
2. USA Financial Institutions	--	--	62.000	--	--	--	--	--
3. Japan Financial Institutions	--	5.225	--					
	--	18.000	59.100	--	--	--	--	--
4. C C C Credit	--	--	55.600	111.500	72.000	93.600	216.900	180.000
5. I F C	--	--	--	--	--	--	--	--
Sub-total (a)	--	57.580	267.700	138.500	86.000	93.600	216.900	180.000
(b) Concessional Aid								
(b) IFAD	--	24.265	8.600	--	--	--	--	--
Sub-total (I)	--	81.845	276.300	138.500	86.000	93.600	216.900	180.000
II. Suppliers Credits								
1. Germany	--	14.857	15.200	31.900	95.400	44.000	43.100	--
2. Italy	--	12.760	--	--	--	--	--	7.900
3. Netherland	--	9.807	--	--	--	--	--	--
4. Norway	--	2.182	--	--	--	7.000	--	--
5. Spain	--	1.699	--	--	--	--	--	--
6. USA	--	0.800	--	--	--	--	--	91.900
7. U.K.	--	--	0.800	29.600	3.300	--	--	175.300
8. Japan	--	--	8.700	44.800	6.600	--	--	--
9. Canada	--	--	--	--	--	--	--	10.000
10. Sweden (SEB)	--	--	--	--	--	--	14.000	12.000
11. Finland	--	--	--	--	--	--	6.500	--
12. Belgium	--	--	--	--	--	--	29.600	--
Sub-total (II)	0.000	42.105	24.700	106.300	105.300	51.000	93.200	297.100

Contd.

FOREIGN ECONOMIC ASSISTANCE

19.4 Loans and credits contracted

(Million US Dollars)

Lending Country/Agency	1982-83	1983-84	1984-85	1985-86	1986-87	1987-88	1988-89	1989-90
III. Bilateral								
1. Austria	--	--	--	--	--	--	--	--
2. China	47.427	--	4.200	--	156.900	57.100	--	10.600
3. Czechoslovakia	--	--	--	--	--	39.000	--	--
4. Denmark	--	--	--	--	--	--	--	--
5. Hungary	--	--	--	--	--	--	--	--
6. Romania	--	--	--	--	--	--	--	--
7. U.S.S.R	7.406	284.352	--	0.100	15.400	--	--	95.000
8. Yugoslavia	--	--	--	--	32.300	--	--	--
9. Switzerland	4.349	--	1.000	0.200	39.300	--	--	--
10. Singapore	--	--	--	--	--	--	--	--
Sub-total (III)	59.182	284.352	5.200	0.300	243.900	96.100	0.000	105.600
Sub-total (B) (I+II+III)	59.182	408.302	306.20	245.100	435.200	240.700	310.100	610.400
(C) Islamic Countries								
1. Abu Dhabi	--	--	--	--	--	--	--	--
2. Kuwait	13.708	--	--	--	10.500	2.500	--	--
3. Qatar	--	--	--	20.600	--	--	--	--
4. Saudi Arabia	46.372	--	--	--	49.400	--	--	--
5. OPEC Fund	32.000	--	10.000	--	3.600	8.000	8.000	17.700
6. IDB	15.886	44.907	34.100	5.000	15.500	14.400	--	--
Sub-total (C)	107.966	44.907	44.100	25.600	79.000	24.900	8.000	17.700
(D) IMF	--	--	--	--	--	--	146.500	216.600
Total Loans(A+B+C+D)	1185.716	1439.243	1799.300	1791.400	2033.800	2023.100	2712.800	2751.100

Contd.

19.4 Loans and credits contracted

(Million US Dollars)

Lending Country/Agency	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96
B. NON-CONSORTIUM						
I. Financial Institutions						
(a) Non Concessional						
1. UK Financial Institutions	--	--	--	--	--	--
2. U.S.A. (Financial Institutions)	--	--	25.000	--	--	--
3. Japan (Financial Institutions)	150.000	--	--	164.700	263.9	75.0
4. C C C (USA)	133.300	238.000	262.000	200.000	225.0	350.0
5. Austria(F/I)	--	13.500	--	--	--	--
6. Germany (F/I)	--	20.300	--	--	--	32.9
7. Sweden (F/I)	--	63.100	--	11.200	--	13.6
8. NORDIC Investment Bank (N.I.B.)	--	--	--	26.200	10.5	10.1
9. IFAD	--	--	--	--	31.7	--
10. Europian Insvestment Bank (EIB)	--	--	--	--	47.9	30.1
11. China	--	--	--	--	--	80.0
(b) Concessional Aid	--	--	--	--	--	--
Sub-total (I)	283.300	334.900	287.000	402.100	579.000	591.700
II. Suppliers Credits	58.100	--	27.600	139.800	3.8	--
1. Germany (S.C)	--	10.100	--	--	--	--
2. Italy	--	--	8.300	--	--	--
3. Nerherlands	13.000	27.400	--	1.400	4.6	1.70
4. Norway (F.I)	--	--	--	--	--	71.60
5. Spain	--	--	--	--	--	--
6. USA	--	--	--	--	--	--
7. U.K.	--	--	38.900	--	--	--
8. Japan	--	30.600	--	--	31.9	--
9. Canada (Wheat Board)	--	--	51.200	--	10.0	18.30
10. Sweden (SC)	--	--	--	--	--	--
11. Finland	--	8.000	--	6.200	--	6.80
12. Belgium	--	89.900	--	31.400	--	--
13. France	--	--	--	--	--	45.00
14. Switserland (Mixed credit)						
Sub-total (II)	71.100	166.000	126.000	178.800	50.300	143.400
III. Bilateral						
1. Austria	--	--	--	--	3.0	--
2. China (SC)	75.600	141.100	--	9.200	124.5	--
3. Czechoslovakia	--	--	--	--	--	--
4. Denmark	--	--	--	--	--	--
5. Hungary	--	--	--	--	--	--
6. Romania	--	--	--	--	--	--
7. U.S.S.R	--	--	--	--	--	--
8. Yugoslavia	--	--	--	--	--	--
9. Switzerland	--	--	7.800	--	--	--
10. Singapore	--	--	--	--	--	--
11. Australia(wheat Beard)	--	53.500	101.400	--	10.0	45.0
12. Korea	--	17.800	20.700	--	--	--
Sub-total (III)	75.600	212.400	129.900	9.200	137.500	45.0
Sub-total (B)	430.000	713.300	542.900	590.100	766.800	780.100
C. ISLAMIC COUNTRIES						
1. Abu Dhabi	--	--	--	--	--	--
2. Kuwait	20.800	--	--	16.900	--	33.50
3. Qatar	--	--	--	--	--	--
4. Saudi Arabia	13.400	--	--	--	14.5	--
5. OPEC Fund	9.000	8.000	--	--	8.5	--
6. Islamic Development Bank	19.600	4.900	15.500	--	65.0	--
7. Malaysia (Supplier's Credit)	--	--	--	100.000	--	--
Sub-total (C)	62.800	12.900	15.500	116.900	88.000	33.500
(D) IMF	--	--	--	--	--	--
Total Loans (A+B+C+D)	2250.300	2311.000	1668.600	2339.300	2694.8	2477.3

Note: the above data are of IDB short term (ITF) credits and commercial/credits contracted by the Finance Division.

Source:- Economic Affairs Division.