

## 8.10 External Debt Liabilities

(Millionns US Dollars)

Countries/Creditors	Outstanding as on 30-06-2009	Outstanding as on 30-06-2010	Outstanding as on 30-06-2011	Outstanding as on 30-06-2012	Outstanding as on 30-06-2014
<b>TOTAL EXTERNAL DEBT &amp; LIABILITIES(I+II+III+IV)</b>	<b>48693.9</b>	<b>39962.9</b>	<b>59984.0</b>	<b>59395.0</b>	<b>48984.0</b>
<b>TOTAL EXTERNAL DEBT (I+II+III)</b>	<b>47022.9</b>	<b>38840.9</b>	<b>58884.0</b>	<b>56995.0</b>	<b>48984.0</b>
<b>I) Public and Publicly Guaranteed Debt (A+B)</b>	<b>42272.0</b>	<b>34267.0</b>	<b>46461.0</b>	<b>46380.0</b>	<b>48571.0</b>
<b>A. MEDIUM AND LONG TERM</b>	<b>41611.0</b>	<b>33474.0</b>	<b>45853.0</b>	<b>45852.0</b>	<b>48571.0</b>
<b>i) MULTILATERAL/OTHERS</b>	<b>23108.0</b>	<b>14950.0</b>	<b>25881.0</b>	<b>25290.0</b>	<b>25853.0</b>
1 ADB	10945.0	11586.0	12324.0	11868.0	10664.0
2 IBRD	1841.0	1722.0	1647.0	1578.0	1376.0
3 IDA	9773.0	977.0	11149.0	10967.0	12697.0
OTHERS	549.0	665.0	761.0	877.0	1116.0
4 EIB	67.0	59.0	54.0	44.0	30.0
5 IDB	261.0	377.0	444.0	570.0	795.0
6 IFAD	172.0	186.0	211.0	207.0	215.0
7 NORD. DEV. FUND	16.0	14.0	16.0	13.0	13.0
8 NORD. I. BANK	8.0	7.0	5.0	3.0	0.0
9 OPEC FUND	25.0	22.0	21.0	30.0	53.0
10 ECOTDB			10.0	10.0	9.0
<b>ii) BILATERAL (a+b)</b>	<b>15988.0</b>	<b>16468.0</b>	<b>18129.0</b>	<b>18873.0</b>	<b>18643.0</b>
<b>a) Pairs Club Countries</b>	<b>13998.0</b>	<b>13958.0</b>	<b>15463.0</b>	<b>15013.0</b>	<b>13606.0</b>
11 Austria	72.0	60.0	68.0	55.0	51.0
12 Belgium	36.0	31.0	36.0	30.0	30.0
13 Canada	479.0	516.0	550.0	522.0	498.0
14 Finland	6.0	6.0	6.0	5.0	5.0
15 France	2275.0	2011.0	2324.0	2033.0	2070.0
16 Germany (Fed. Rep. of)	1905.0	1660.0	1945.0	1683.0	1819.0
17 Italy	108.0	98.0	109.0	99.0	157.0
18 Japan	6496.0	7011.0	7833.0	8066.0	6515.0
19 Korea Rep. of	480.0	471.0	475.0	467.0	464.0
20 Netherlands	123.0	106.0	125.0	108.0	117.0
21 Norway	22.0	19.0	18.0	17.0	16.0
22 Russia	122.0	120.0	117.0	114.0	106.0
23 Spain	80.0	79.0	79.0	78.0	76.0
24 Sweden	154.0	151.0	148.0	143.0	133.0
25 Switzerland	105.0	103.0	131.0	112.0	113.0
26 United Kingdom	11.0	9.0	9.0	9.0	9.0
27 United States	1524.0	1507.0	1490.0	1472.0	1427.0
<b>b) Non Pairs Club Countries</b>	<b>1990.0</b>	<b>2510.0</b>	<b>2666.0</b>	<b>3860.0</b>	<b>5037.0</b>
28 China P.R.of	1484.0	1762.0	2020.0	3224.0	4481.0
29 Kuwait	111.0	104.0	113.0	118.0	145.0
30 Libya	5.0	4.0	5.0	5.0	5.0
31 Saudi Arabia	269.0	519.0	407.0	437.0	342.0
32 United Arab Emirates	121.0	121.0	121.0	76.0	64.0

Contd.

## 8.10 External Debt Liabilities

(Millionns US Dollars)

Countries/Creditors	Outstanding as on 30-06-2008	Outstanding as on 30-06-2009	Outstanding as on 30-06-2010	Outstanding as on 30-06-2011	Outstanding as on 30-06-2012
<b>iii) BONDS</b>	<b>2665.0</b>	<b>2150.0</b>	<b>1614.0</b>	<b>1608.0</b>	<b>1554.0</b>
36 Eurobond	2650.0		1550.0	1550.0	1550.0
37 Saindak Copper/Gold Project Bonds	15.0		64.0	58.0	4.0
38 Local Currency Bnds (TBs & PIBs)					
<b>iv) COMMERCIAL BANKS</b>	<b>124.0</b>	<b>166.0</b>	<b>275.0</b>	<b>100.0</b>	
39 Bahrain	124.0				
<b>v) DEFENCE</b>	<b>41.0</b>	<b>199.0</b>	<b>167.0</b>	<b>135.0</b>	<b>135.0</b>
40 China P.R. of (Supplier)	41.0				
<b>B. SHORT TERM DEBT</b>	<b>713.0</b>	<b>661.0</b>	<b>793.0</b>	<b>608.0</b>	<b>528.0</b>
41 IDB	713.0	661.0	793.0	608.0	528.0
<b>II) BANKS BORROWING (A+B)</b>			<b>193.0</b>	<b>240.0</b>	<b>860.0</b>
<b>A-MEDIUM AND LONG TERM (&gt;1 YEAR)</b>			<b>118.0</b>	<b>105.0</b>	<b>92.0</b>
A) MULTILATERAL CREDITORS			73.0	67.0	74.0
B) PAIRS CLUB			32.0	25.0	18.0
C) NON-PAIRS CLUB			13.0	13.0	
<b>B-SHORT TERM (&gt;1 YEAR)</b>			<b>75.0</b>	<b>135.0</b>	<b>768.0</b>
<b>II) PRIVATE SECTOR DEBT</b>	<b>2887.0</b>	<b>3344.0</b>	<b>3167.0</b>	<b>3483.0</b>	<b>3278.0</b>
A) MULTILATERAL CREDITORS	322.0	470.0	532.0	585.0	582.0
B) PAIRS CLUB	1274.0	1566.0	1434.0	1476.0	1246.0
C) NON-PAIRS CLUB	9.0	254.0	265.0	318.0	421.0
D) PIA (Hire/Purchase (Long Term) (SBP)	1007.0	917.0	812.0	932.0	860.0
E) PIA Short Term (<1 year) (SBP)				48.0	45.0
F) Bonds	275.0	137.0	124.0	124.0	124.0
<b>III) IMF</b>	<b>1406.9</b>	<b>1406.9</b>	<b>1406.9</b>	<b>8940.0</b>	<b>7337.0</b>
A) CENTRAL BANK			7022.0	6943.0	5443.0
B) FEDERAL GOVERNMENT			1055.0	1997.0	1894.0
<b>IV) TOTAL LIABILITIES</b>	<b>1817.0</b>	<b>1671.0</b>	<b>1122.0</b>	<b>1100.0</b>	<b>2400.0</b>
Special US Bond	121.0	97.0			
Construction Company Bonds (NHA)	66.0	44.0			
Foreign Currency Bond (NHA/NC)			22.0		
Deposits with State Bank of Pakistan	1600.0	1500.0	1100.0	1100.0	900.0
i) NBP	--	--	--	--	1500
ii) UAE	--	450.0	--	--	--
iii) Kuwait	--	250.0	--	--	--
iv) Deposits with NBP (Bank of Chin	--	300.0	--	--	--
v) People Bank of China (SAFE)	--	500.0	--	--	--
<b>SWAP</b>	<b>30</b>	<b>30</b>			

Source: Economic Affairs Division