

## 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
<b>TOTAL EXTERNAL DEBT &amp; LIABILITES</b>	<b>35,245</b>	<b>35,676</b>	<b>35,834</b>	<b>37,264</b>
<b>TOTAL EXTERNAL DEBT (I + II + III)</b>	<b>33,523</b>	<b>33,919</b>	<b>34,037</b>	<b>35,678</b>
<b>I) Public and Publicity Guaranteed Debt (A+B)</b>	<b>30,742</b>	<b>30,983</b>	<b>31,084</b>	<b>32,601</b>
<b>A. MEDIUM AND LONG TERM</b>	<b>30,399</b>	<b>30,646</b>	<b>30,813</b>	<b>32,407</b>
<b>i) MULTILATERAL/OTHERS</b>	<b>15,926</b>	<b>15,720</b>	<b>15,610</b>	<b>16,527</b>
1 ADB	6,313	6,203	6,049	6,341
2 IBRD	2,238	2,304	2,406	2,247
3 IDA	6,865	6,703	6,651	7,627
Others	255	255	252	311
4 EIB	20	20	20	70
5 IDB	56	53	53	61
6 IFAD	126	128	129	131
7 NORD. DEV. FUND	16	16	17	12
8 NORD. I. BANK	15	16	16	14
9 OPEC FUND	22	22	17	23
<b>ii. BILATERAL</b>	<b>13,315</b>	<b>13,598</b>	<b>13,819</b>	<b>13,677</b>
<b>a) Pairs Club Countries</b>	<b>12,473</b>	<b>12,761</b>	<b>13,013</b>	<b>12,833</b>
10 Austria	68	69	69	71
11 Belgium	68	69	69	72
12 Canada	480	478	460	495
13 Finland	6	6	6	6
14 France	1,897	1,925	1,937	1,991
15 Germany (Fed. Rep. of)	1,617	1,630	1,638	1,699
16 Italy	216	217	218	223
17 Japan	5,233	5,457	5,618	5,419
18 Korea Rep. of	661	685	735	633
19 Netherlands	107	108	108	109
20 Norway	42	44	43	42
21 Russia	130	131	150	128
22 Spain	83	84	84	83
23 Sweden	156	151	151	156
24 Switzerland	84	85	86	90
25 United Kingdom	14	14	14	13
26 United States	1,611	1,607	1,627	1,603
<b>b. Non Paris Club Countries</b>	<b>842</b>	<b>837</b>	<b>805</b>	<b>847</b>
27 Bahrain	12	16	16	12
28 China P.R. of	607	600	568	619
29 Czechoslovakia	1	1	1	1
30 Kuwait	79	68	68	70
31 Libya	5	5	5	6
32 New Zealand	3	4	4	3
33 Saudi Arabia	43	38	38	46
34 Turkey	26	39	39	13
35 United Arab Emirates	66	66	66	77

Contd.

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<b>iii. BONDS</b>	<b>1,109</b>	<b>1,264</b>	<b>1,265</b>	<b>1,908</b>
36 Eurobond	1,100	1,255	1,255	1,900
37 Saindak Copper/Gold Project bonds	9	9	10	8
<b>iv. COMMERCIAL BANKS</b>	<b>166</b>	<b>182</b>	<b>182</b>	<b>165</b>
38 Bahrain	166	182	182	165
<b>v. DEFENCE</b>	<b>137</b>	<b>137</b>	<b>188</b>	<b>130</b>
39 China P.R. of (Supplier)	137	137	188	130
<b>B. SHORT TERM DEBT</b>	<b>343</b>	<b>337</b>	<b>271</b>	<b>194</b>
40 IDB	343	337	271	194
<b>II) PRIVATE-SECTOR DEBT</b>	<b>1,289</b>	<b>1,381</b>	<b>1,342</b>	<b>1,586</b>
A) MULTILATERAL CREDITORS	250	271	297	266
B) PARIS CLUB	710	760	695	685
C) NON-PARIS CLUB	4	5	5	2
D) PIA (Hire/Purchase (Long Term) (SBP)	325	345	345	633
<b>III) IMF</b>	<b>1,492</b>	<b>1,555</b>	<b>1,611</b>	<b>1,491</b>
<b>IV) TOTAL LIABILITIES</b>	<b>1,722</b>	<b>1,757</b>	<b>1,797</b>	<b>1,586</b>
Special USD Bond	368	403	421	247
Construction Company bonds (NHA)	109	109	131	109
Deposits with State Bank of Pakistan	1,200	1,200	1,200	1,200
i) NBP	450	450	450	450
ii) UAE	250	250	250	250
iii) Kuwait	500	500	500	500
iv) Deposits with NBP (Bank of China)				
v) NBP (GOP)				
vi) Libyan Arab Deposit				
<b>SWAP</b>	<b>45</b>	<b>45</b>	<b>45</b>	<b>30</b>