

## FOREIGN ECONOMIC ASSISTANCE

## 8.10 External Debt Liabilities

(Millionns US Dollars)					
Countries/Creditors	Outstanding as on 30-06-2007	Outstanding as on 30-06-2008	Outstanding as on 30-06-2009	Outstanding as on 30-06-2010	Outstanding as on 30-06-2011
<b>TOTAL EXTERNAL DEBT &amp; LIABILITIES(I+II+III+IV)</b>	<b>40172.3</b>	<b>46349.9</b>	<b>48693.9</b>	<b>48762.9</b>	<b>59984.0</b>
<b>TOTAL EXTERNAL DEBT (I+II+III)</b>	<b>38699.1</b>	<b>44532.9</b>	<b>47022.9</b>	<b>47640.9</b>	<b>58884.0</b>
<b>I) Public and Publicly Guaranteed Debt (A+B)</b>	<b>35289.9</b>	<b>40239.0</b>	<b>42272.0</b>	<b>43067.0</b>	<b>46461.0</b>
<b>A. MEDIUM AND LONG TERM</b>	<b>35264.9</b>	<b>39526.0</b>	<b>41611.0</b>	<b>42274.0</b>	<b>45853.0</b>
<b>i) MULTILATERAL/OTHERS</b>	<b>18687.3</b>	<b>21581.0</b>	<b>23108.0</b>	<b>23750.0</b>	<b>25881.0</b>
1 ADB	7151.5	9408	10945.0	11586.0	12324.0
2 IBRD	2149.5	2015.0	1841.0	1722.0	1647.0
3 IDA	8781.9	9517.0	9773.0	9777.0	11149.0
OTHERS	604.4	641.0	549.0	665.0	761.0
4 EIB	71.7	72.0	67.0	59.0	54.0
5 IDB	314.8	345.0	261.0	377.0	444.0
6 IFAD	169.0	177.0	172.0	186.0	211.0
7 NORD. DEV. FUND	16.8	19.0	16.0	14.0	16.0
8 NORD. I. BANK	12.3	10.0	8.0	7.0	5.0
9 OPEC FUND	19.8	18.0	25.0	22.0	21.0
10 ECOTDB					10.0
<b>ii) BILATERAL (a+b)</b>	<b>13695.6</b>	<b>15115.0</b>	<b>15988.0</b>	<b>16468.0</b>	<b>18129.0</b>
<b>a) Pairs Club Countries</b>	<b>12694.0</b>	<b>13928.0</b>	<b>13998.0</b>	<b>13958.0</b>	<b>15463.0</b>
11 Austria	74.6	84.0	72.0	60.0	68.0
12 Belgium	63.0	41.0	36.0	31.0	36.0
13 Canada	514.5	538.0	479.0	516.0	550.0
14 Finland	6.1	6.0	6.0	6.0	6.0
15 France	2161.7	2507.0	2275.0	2011.0	2324.0
16 Germany (Fed. Rep. of)	1842.8	2142.0	1905.0	1660.0	1945.0
17 Italy	154.5	117.0	108.0	98.0	109.0
18 Japan	5105.1	5777.0	6496.0	7011.0	7833.0
19 Korea Rep. of	575.3	515.0	480.0	471.0	475.0
20 Netherlands	118.1	137.0	123.0	106.0	125.0
21 Norway	34.8	30.0	22.0	19.0	18.0
22 Russia	127.4	125.0	122.0	120.0	117.0
23 Spain	81.4	81.0	80.0	79.0	79.0
24 Sweden	159.5	157.0	154.0	151.0	148.0
25 Switzerland	94.5	116.0	105.0	103.0	131.0
26 United Kingdom	13.5	13.0	11.0	9.0	9.0
27 United States	1567.4	1542.0	1524.0	1507.0	1490.0
<b>b) Non Pairs Club Countries</b>	<b>1001.6</b>	<b>1187.0</b>	<b>1990.0</b>	<b>2510.0</b>	<b>2666.0</b>
28 Bahrain	12.5	12.0	--	--	--
29 China P.R.of	816.6	925.0	1484.0	1762.0	2020.0
30 Czechoslovakia	84.7	--	--	--	--
31 Kuwait	5.6	85.0	111.0	104.0	113.0
32 Libya	16.0	3.0	5.0	4.0	5.0
33 New Zealand	66.2	--	--	--	--
34 Saudi Arabia	--	96.0	269.0	519.0	407.0
35 Turkey	--	--	--	--	--
36 United Arab Emirates	--	66.0	121.0	121.0	121.0

Contd.

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Countries/Creditors	Outstanding as on 30-06-2007	Outstanding as on 30-06-2008	Outstanding as on 30-06-2009	Outstanding as on 30-06-2010	Outstanding as on 30-06-2011
<b>iii) BONDS</b>	<b>2654.5</b>	<b>2665.0</b>	<b>2150.0</b>	<b>1614.0</b>	<b>1608.0</b>
36 Eurobond	2650.0	2650.0		1550.0	1550.0
37 Saindak Coppor/Gold Project Bonds	4.5	15.0		64.0	58.0
38 Local Currency Bnds (TBs & PIBs)					
<b>iv) COMMERCIAL BANKS</b>	<b>144.8</b>	<b>124.0</b>	<b>166.0</b>	<b>275.0</b>	<b>100.0</b>
39 Bahrain	144.8	124.0			
<b>v) DEFENCE</b>	<b>82.7</b>	<b>41.0</b>	<b>199.0</b>	<b>167.0</b>	<b>135.0</b>
40 China P.R. of (Supplier)	82.7	41.0			
<b>B. SHORT TERM DEBT</b>	<b>25.0</b>	<b>713.0</b>	<b>661.0</b>	<b>793.0</b>	<b>608.0</b>
41 IDB	25.0	713.0	661.0	793.0	608.0
<b>II) BANKS BORROWING (A+B)</b>				<b>193.0</b>	<b>240.0</b>
<b>A-MEDIUM AND LONG TERM (&gt;1 YEAR)</b>				<b>118.0</b>	<b>105.0</b>
A) MULTILATERAL CREDITORS				73.0	67.0
B) PAIRS CLUB				32.0	25.0
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>II) PRIVATE SECTOR DEBT</b>	<b>2002.3</b>	<b>2887.0</b>	<b>3344.0</b>	<b>3167.0</b>	<b>3483.0</b>
A) MULTILATERAL CREDITORS	279.6	322.0	470.0	532.0	585.0
B) PAIRS CLUB	759.9	1274.0	1566.0	1434.0	1476.0
C) NON-PAIRS CLUB	1.2	9.0	254.0	265.0	318.0
D) PIA (Hire/Purchase (Long Term) (SBP)	961.6	1007.0	917.0	812.0	932.0
E) PIA Short Term (<1 year) (SBP)					48.0
F) Bonds		275.0	137.0	124.0	124.0
<b>III) IMF</b>	<b>1406.9</b>	<b>1406.9</b>	<b>1406.9</b>	<b>1406.9</b>	<b>8940.0</b>
A) CENTRAL BANK				7022.0	6943.0
B) FEDERAL GOVERNMENT				1055.0	1997.0
<b>IV) TOTAL LIABILITIES</b>	<b>1473.2</b>	<b>1817.0</b>	<b>1671.0</b>	<b>1122.0</b>	<b>1100.0</b>
Special US Bond	155.6	121.0	97.0		
Construction Company Bonds (NHA)	87.6	66.0	44.0		
Foreign Currency Bond (NHA/NC)				22.0	
Deposits with State Bank of Pakistan	1200.0	1600.0	1500.0	1100.0	1100.0
i) NBP	450.0	--	--	--	--
ii) UAE	250.0	--	450.0	--	--
iii) Kuwait	500.0	--	250.0	--	--
iv) Deposits with NBP (Bank of China	--	--	300.0	--	--
v) People Bank of China (SAFE)	--	--	500.0	--	--
<b>SWAP</b>	<b>30</b>	<b>30</b>	<b>30</b>		

Source: Economic Affairs Division