PUBLIC DEBT

HIGHLIGHTS	(US $ million) 2009-10 (P)
External Debt & Liabilities	
External Debt	54,506
Foreign Exchange Liabilities*	1,122
Medium and Long Term Debt	
Disbursed & Outstanding	43,069
Un-disbursed**	9,075
Commitments	6,743
Disbursements	3,663
Service Payments***	1,758
Principal	1,185
Interest	573
Debt Servicing as % of	
Export receipts	9.0
Foreign exchange earnings	4.6
GDP	1.0

P : Provisional

* : Excluding FEBCs/FCBCs &DBCs

** : Exclusive of grants

*** : Excludes interest on short-term borrowings, IMF charges & Euro Bonds

TABLE 8.1 - A

PAKISTAN'S EXTERNAL DEBT AND FOREIGN EXCHANGE LIABILITIES

(US $ Billion)

	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10 P
I. Public and Publicly Guaranteed Debt	29.732	30.375	31.584	33.313	35.849	40.643	42.567	43.069
A. Medium and Long Term (Paris Club, Multilateral, Other Bilateral)	28.069	28.627	29.178	30.441	32.383	36.700	38.600	39.520
B. (Other Medium and Long Term (Eurobonds/Saindak bonds, Military Debt, Commercial Loans / Credits)	1.476	1.726	2.135	2.703	3.441	3.230	3.315	2.756
C. Short Term (IDB)	0.187	0.022	0.271	0.169	0.025	0.713	0.652	0.793
II. Private Non-Guaranteed Debts (Medium and Long Term)	2.028	1.670	1.342	1.585	2.252	2.887	3.344	3.360
III. IMF	2.092	1.762	1.611	1.491	1.407	1.337	5.148	8.077
Total External Debt (I to III)	33.852	33.807	34.537	36.389	39.508	44.867	51.059	54.506
IV. Foreign Exchange Liabilities*	0.926	0.899	0.876	0.839	0.818	1.296	1.274	1.122
V. Total External Debt and Liabilities (I to IV)*	34.778	34.706	35.413	37.228	40.326	46.163	52.333	55.628

P : Provisional

Source: State Bank of Pakistan

* : Excluding FEBCs/FCBCs & DBCs

TABLE 8.1 - B

PUBLIC AND PUBLICLY GUARANTEED MEDIUM AND LONG TERM EXTERNAL DEBT DISBURSED AND OUTSTANDING As on 30-06-2010

(US $ million)

S. No.	Country/Creditor	Debt Outstanding as on 30-06-2010
I. Bilateral		
a. Paris Club Countries		
1	Austria	60
2	Belgium	31
3	Canada	516
4	Finland	6
5	France	2,011
6	Germany	1,660
7	Italy	98
8	Japan	7,011
9	Korea	471
10	Netherlands	106
11	Norway	19
12	Russia	120
13	Spain	79
14	Sweden	151
15	Switzerland	103
16	United Kingdom	9
17	USA	1,507
	Sub-Total I-a. Paris Club Countries	13,959
b. Non-Paris Club Countries		
18	China (including Defense)	1,929
19	Kuwait	104
20	Libya	4
20	Saudi Arabia	519
21	United Arab Emirates	121
	Sub-Total I-b. Non-Paris Club Countries	2,677
	Total I. (a+b)	16,636
II. Multilateral & Others		
22	ADB	11,586
23	EIB	59
24	IBRD	1,722
25	IDA	9,777
26	IDB	377
27	IFAD	186
28	NORDIC Development Fund	14
29	NORDIC Investment Bank	7
30	OPEC Fund	22
	Total II: Multilateral & Others	23,750
III. Bonds		
31	Eurobonds	1,550
32	Local Currency Bonds	64
	Total III: Bonds	1,614
IV.	Commercial Banks	275
	Grand Total (I+II+III+IV)	42,276

Source: Economic Affairs Division

TABLE 8.2

COMMITMENTS AND DISBURSEMENTS OF LOANS AND GRANTS (BY TYPE)

(US $ million)

	Project Aid		Non-Project Aid										Total	Total
			Non-Food		Food		BOP		Relief	Relief	Tokyo Pledges			
Plan/ Fiscal Year	Commit-ments	Disburse-ments	Commit-ments	Disburse-ments	Commit-ments	Disburse-ments	Commit-ments	Disburse-ments	Commit-ments	Disburse-ments	Commit-ments	Disburse-ments	Commit-ments	Disburse-ments
VI. 5th Plan														
1978-79	1,064	599	190	213	55	50	86	86	-	-	-	-	1,395	948
1979-80	1,002	808	121	161	55	21	419	419	61	61	-	-	1,658	1,470
1980-81	591	676	182	103	73	66	16	16	111	111	-	-	973	972
1981-82	887	536	320	174	110	89	10	10	293	293	-	-	1,620	1,102
1982-83	1,115	744	174	299	120	80	-	-	178	178	-	-	1,587	1,301
Sub-Total	4,659	3,363	987	950	413	306	531	531	643	643	-	-	7,233	5,793
VII. 6th Plan														
1983-84	1,580	695	166	149	88	177	-	-	155	155	-	-	1,989	1,176
1984-85	1,804	903	161	125	196	79	-	-	150	150	-	-	2,311	1,257
1985-86	1,810	1,055	186	93	163	245	-	-	135	135	-	-	2,294	1,528
1986-87	2,035	1,006	331	205	130	57	-	-	130	130	-	-	2,626	1,398
1987-88	1,903	1,223	390	219	230	218	-	-	164	164	-	-	2,687	1,824
Sub-Total	9,132	4,882	1,234	791	807	776	-	-	734	734	-	-	11,907	7,183
VIII. 7th Plan														
1988-89	1,979	1,262	663	537	392	542	146 @	146 @	132	132	-	-	3,312	2,619
1989-90	2,623	1,312	201	386	258	287	217 @	217 @	140	140	-	-	3,439	2,342
1990-91	1,935	1,408	346	451	134	136	50	50	111	111	-	-	2,576	2,156
1991-92	2,219	1,766	43	316	322	284	-	-	105	105	-	-	2,689	2,471
1992-93	1,204	1,895	182	232	454	309	-	-	57	57	-	-	1,897	2,493
Sub-Total	9,960	7,643	1,435	1,922	1,560	1,558	413	413	545	545	-	-	13,913	12,081
IX. 8th Plan														
1993-94	1,822	1,961	-	15	329	251	411	303	19	19	-	-	2,581	2,549
1994-95	2,714	2,079	3	23	279	258	-	211	29	29	-	-	3,025	2,600
1995-96	2,219	2,151	57	21	395	383	-	-	10	10	-	-	2,681	2,565
1996-97	1,351	1,821	1	1	405	409	-	-	2	2	-	-	1,759	2,233
1997-98	776	1,552	1	1	578	622	750	625	1	1	-	-	2,106	2,801
Sub-Total	8,882	9,564	62	61	1,986	1,923	1,161	1,139	61	61	-	-	12,152	12,748
1998-99	1,382	1,620	-	-	185	270	650	550	2	2	-	-	2,219	2,442
1999-00	531	1,223	284	0	564	64	0	0	0.2	0	-	-	1,380	1,287
2000-01	389	521	469	0	0	13	1,293	344	0	0	-	-	2,152	878
2001-02	1,009	558	332	12	9	31	3,381	1,460	4	0	-	-	4,734	2,061
2002-03	805	627	98	42	22	9	1,035	768	14	547	-	-	1,974	1,993
2003-04	1,176	385	350	8	12	0	822	678	91	3	-	-	2,451	1,074
2004-05	2,023	919		0	0	0	1,087	1,531	0	2	-	-	3,110	2,453
2005-06	996	1,041		0	22	10	1,225	1,069	2,256	1,038	-	-	4,499	3,158
2006-07	852	921		0	0	12	2,057	2,033	411	389	-	-	3,321	3,355
2007-08	1,786	826		0	0	0	957	1,513	647	818	-	-	3,390	2,957
2008-09	2,157	1,233	125	0	18	0	3,290	2,522	8	212	60	60	5,659	4,027
2009-10	3,650	995	638	624	100	100	1,067	1,170	81	210	1,206	565	6,743	3,663

- : nil

'@ : IMF(SAF) Loan

Source: Economic Affairs Division

TABLE 8.3

ANNUAL COMMITMENTS, DISBURSEMENTS, SERVICE PAYMENTS AND EXTERNAL DEBT OUTSTANDING
(Medium and Long Term)

(US $ million)

Fiscal Year	Debt outstanding (end of period)		Transactions during period					Debt Servicing as % of		
	Dis-bursed	Undis-bursed*	Commit-ments	Disburse-ments**	Service Payments**			Export Receipts	Foreign Exchange Earnings	GDP
					Principal	Interest	Total			
1960-61	171	..	479	342	11	6	17	14.9	..	0.4
1961-62	225	..	429	304	20	11	31	27.2	..	0.7
1962-63	408	..	645	501	34	13	47	22.4	..	1.0
1963-64	661	..	526	541	44	18	62	27.4	..	1.2
1964-65	1,021	..	832	706	37	25	62	25.9	..	1.1
1965-66	1,325	..	537	533	41	33	74	29.2	..	1.1
1966-67	1,696	..	628	623	52	44	96	35.2	..	1.3
1967-68	2,099	..	561	729	62	46	108	31.2	..	1.3
1968-69	2,532	..	656	594	93	65	158	44.3	..	1.8
1969-70	2,959	..	555	564	105	71	176	52.1	..	1.8
1970-71	3,425	..	873	612	101	81	182	43.3	..	1.7
1971-72	3,766	..	143	409	71	51	122	20.6	..	1.3
1972-73	4,022	..	543	355	107	86	193	23.6	18.1	3.0
1973-74	4,427	..	1,268	498	118	79	197	19.2	14.2	2.2
1974-75	4,796	1,854	1,115	976	144	104	248	23.9	16.3	2.2
1975-76	5,755	1,811	951	1,051	141	108	249	21.9	13.7	1.9
1976-77	6,341	1,914	1,111	960	175	136	311	27.3	15.3	2.1
1977-78	7,189	2,041	963	856	165	162	327	24.9	11.2	1.8
1978-79	7,792	2,514	1,395	948	234	203	437	25.6	12.0	2.2
1979-80	8,658	2,586	1,658	1,470	350	234	584	24.7	11.9	2.5
1980-81	8,765	2,579	973	972	360	243	603	20.4	10.6	2.1
1981-82	8,799	2,921	1,620	1,102	288	203	491	19.9	8.8	1.6
1982-83	9,312	3,087	1,587	1,301	390	244	634	23.5	9.6	2.2
1983-84	9,469	3,436	1,989	1,176	453	274	727	26.3	10.9	2.3
1984-85	9,732	4,321	2,311	1,257	513	275	788	31.6	12.9	2.5
1985-86	11,108	5,242	2,294	1,528	603	303	906	29.5	13.5	2.8
1986-87	12,023	6,113	2,626	1,399	723	378	1,101	29.9	15.6	3.3
1987-88	12,913	7,070	2,687	1,824	691	426	1,117	25.1	14.7	2.9
1988-89	14,190	7,372	3,312 @	2,619 @	685	440	1,125	24.1	14.4	2.8
1989-90	14,730	8,279	3,439 @	2,342 @	741	491	1,232	24.9	14.4	3.1
1990-91	15,471	9,232	2,576	2,156	782	534	1,316	21.5	13.7	2.9
1991-92	17,361	9,461	2,689	2,471	921	592	1,513	21.9	13.2	3.1
1992-93	19,044	9,178	1,897	2,493	999	649	1,648	24.2	15.3	3.2
1993-94	20,322	9,014	2,581	2,549	1,105	673	1,778	25.7	16.2	3.4
1994-95	22,117	9,806	3,025	2,600	1,323	752	2,075	25.1	16.5	3.4
1995-96	22,292	7,761	2,681	2,565	1,346	791	2,137	24.5	16.7	3.4
1996-97	22,509	8,583	1,759	2,233	1,510	741	2,251	27.2	17.6	3.6
1997-98	22,844	6,164	2,106	2,801	1,600	723	2,323	27.3	17.6	3.8
1998-99	25,423	5,076	2,219	2,442	973	455	1,428	19.7	13.6	2.6
1999-00	25,359	3,421	615	1,428	884	568	1,452	17.7	11.4	2.0
2000-01	25,608	2,860	880	1,599	967	642	1,609	18.0	11.3	2.2
2001-02	27,215	3,504	3,424	2,316	740	513	1,253	13.7	8.1	1.7
2002-03	28,301	3,811	2,048	1,553	939	605	1,544	14.1	7.5	1.9
2003-04	28,900	5,392	2,193	1,270	2,476	697	3,173	25.5	14.4	3.2
2004-05	30,813	4,975	3,110	2,453	1,019	655	1,674	11.6	6.2	1.5
2005-06	32,407	6,127	4,499	3,158	1,130	688	1,819	11.0	5.7	1.4
2006-07	35,182	5,838	3,321	3,355	961	788	1,748	10.1	5.3	1.2
2007-08	39,513	8,265	3,390	3,157	1,055	696	1,751	8.6	4.7	1.1
2008-09	41,612	7,485	5,659	4,027	1,569	785	2,354	12.3	6.7	1.5
2009-10	43,069	9,075	6,743	3,663	1,185	573	1,758	9.0	4.6	1.0

.. : Not available, * : Excluding grants, @ Inclusive of IMF(SAF) Loan

** : Excluding short term credits, commercial credits, bonds and the IMF

Source: Economic Affairs Division

TABLE 8.4

DEBT SERVICE PAYMENTS OF FOREIGN MEDIUM AND LONG TERM LOANS (Paid in foreign exchange)

(US $ million)

Fiscal Year	Kind	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
I. PARIS CLUB COUNTRIES													
1 Australia	Principal	147.880	147.891	105.534	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0
	Interest	5.431	6.692	4.680	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0
2 Austria	Principal	0.000	0.000	0.030	0.000	0.000	0.695	0.376	1.223	1.145	2.680	2.827	3.387
	Interest	0.000	0.656	0.703	0.353	2.072	3.207	4.212	3.637	3.634	4.483	3.798	3.569
3 Belgium	Principal	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.623	10.326	0.603	0.715
	Interest	0.000	1.267	1.654	0.864	3.102	1.413	1.767	1.859	2.003	2.266	1.956	1.998
4 Canada	Principal	15.947	15.318	8.097	0.000	0.000	0.000	0.302	0.841	1.289	1.662	1.652	1.814
	Interest	2.360	1.302	1.073	0.740	1.317	1.438	2.766	4.436	5.584	5.359	3.029	1.276
5 Denmark	Principal	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0	0	0
	Interest	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0	0	0
6 France	Principal	7.018	0.000	0.203	0.034	0.000	28.766	10.636	24.921	31.366	35.983	26.405	26.804
	Interest	4.477	8.767	15.315	16.508	47.516	61.557	82.615	81.489	87.430	99.483	86.125	87.354
7 Finland	Principal	0.000	0.000	0.000	0.000	0.000	0.000	0.024	0.055	0.084	0.108	0.095	0.119
	Interest	0.000	0.131	0.307	0.157	0.111	0.088	0.164	0.286	0.364	0.360	0.197	0.083
8 Germany	Principal	38.726	9.551	5.741	0.854	3.834	7.925	2.64	12.749	15.294	16.202	18.477	15.861
	Interest	11.406	6.532	7.493	7.403	18.903	17.575	20.981	29.826	32.225	36.354	31.206	18.639
9 Italy	Principal	0.512	3.121	2.262	1.115	2.136	0.316	0.541	0.642	21.415	24.039	22.174	20.098
	Interest	0.270	0.620	1.778	0.982	2.718	2.753	3.605	2.331	1.168	1.294	0.872	0.339
10 Japan	Principal	14.796	0.538	38.689	46.279	70.319	396.646	48.114	65.577	49.280	46.528	48.485	48.656
	Interest	11.725	59.970	73.006	28.445	36.224	129.721	149.982	86.805	91.573	103.564	113.895	118.509
11 Korea	Principal	0.000	0.000	0.123	0.000	0.000	44.834	45.272	96.485	55.725	56.254	34.253	9.678
	Interest	0.000	5.063	13.040	5.232	0.000	24.884	23.787	38.168	40.759	22.623	18.021	8.165
12 Norway	Principal	0.401	1.874	2.938	0.000	2.125	2.124	3.877	4.064	12.124	12.124	2.486	2.513
	Interest	0.287	1.314	2.577	0.543	1.797	1.537	1.321	2.196	0.598	0.46	1.129	1.01
13 Netherlands	Principal	0.000	0.936	1.016	0.710	1.102	0.000	0.221	0.528	0.679	0.654	0.411	0.303
	Interest	0.043	0.630	0.952	0.637	1.337	2.419	1.894	3.050	3.223	3.656	3.511	3.457
14 Russia	Principal	0.000	0.000	0.000	0.000	0.000	0.000	0.937	18.958	2.751	2.859	2.481	2.475
	Interest	0.000	0.000	3.098	3.457	0.000	0.000	3.367	23.375	6.566	6.436	6.279	6.157
15 Sweden	Principal	0.591	0.000	1.737	0.000	0.000	0.000	0.412	0.957	1.862	2.768	2.844	3.126
	Interest	1.689	2.207	3.407	4.693	1.987	1.962	3.553	7.063	9.262	9.042	5.114	2.135
16 Spain	Principal	0.000	0.000	0.000	0.000	0.000	0.098	0.580	1.369	1.051	0.857	0.633	0.533
	Interest	0.041	0.659	1.185	0.860	1.681	1.753	2.372	2.911	3.222	3.149	2.635	1.98
17 Switzerland	Principal	4.790	0.000	0.000	0.000	0.000	0.000	0.253	0.555	0.943	1.467	1.48	1.687
	Interest	1.081	0.000	1.541	0.867	0.941	0.803	1.319	1.530	2.244	3.363	2.732	1.38
18 USA	Principal	275.138	125.515	43.244	7.839	11.402	1.721	10.492	19.645	28.396	20.261	4.597	2.356
	Interest	24.907	17.825	59.906	33.115	61.619	56.098	64.334	61.191	63.618	62.136	29.488	26.092
19 UK	Principal	0.000	2.644	6.470	3.845	5.643	36.203	0.959	1.916	1.076	0.110	0.199	0.151
	Interest	0.000	1.129	8.954	2.153	2.552	6.537	0.545	0.598	0.655	0.382	0.727	0.651
TOTAL (I)	Principal	505.799	307.388	216.084	60.676	96.561	519.328	125.636	250.485	229.103	234.882	170.102	140.276
	Interest	63.717	114.764	200.669	107.009	183.877	313.745	368.584	350.751	354.128	364.410	310.714	282.794
II. NON-PARIS CLUB COUNTRIES													
1 China	Principal	0.958	11.932	163.019	90.810	35.228	14.798	13.868	18.967	14.148	14.148	20.148	20.148
	Interest	0.000	8.136	29.702	20.699	25.661	13.980	13.310	7.377	11.623	10.060	10.283	46.62
2 Czecho - slovakia	Principal	0.000	0.000	3.767	0.000	0.000	0.000	0.000	0.000	0.000	0	0	0
	Interest	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0	0	0
3 Kuwait	Principal	0.262	0.000	1.478	1.226	3.030	5.395	5.733	7.054	7.079	7.408	6.953	7.8
	Interest	0.058	0.000	0.000	0.000	0.900	2.195	2.032	2.203	2.369	2.438	2.264	2.793
4 Libya	Principal	1.156	0.000	0.000	0.000	0.000	0.000	0.000	0.000	14.229	1.823	1.787	1.785
	Interest	0.185	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.789	0.060	0.046	0.025
5 Saudi Arabia	Principal	1.230	0.000	0.000	0.000	13.079	5.424	5.373	3.383	0.000	0.000	1.666	82.296
	Interest	0.037	0.000	0.466	0.057	2.900	1.285	1.122	1.162	1.168	1.171	1.165	6.212
6 UAE	Principal	3.606	0.000	0.000	0.000	1.000	1.000	0.000	0.000	0.000	0.000	0.000	0
	Interest	2.297	0.000	0.000	0.336	0.824	0.824	0.678	1.015	1.784	2.122	2.122	2.122
7 Iran	Principal	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0
	Interest	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0
8 Bulgaria	Principal	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0
	Interest	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0
9 Malaysia	Principal	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0
	Interest	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0
10 Oman	Principal	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0
	Interest	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0
11 Romania	Principal	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0
	Interest	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0
12 Yugoslavia	Principal	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0
	Interest	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0
TOTAL (II)	Principal	7.212	11.932	168.264	92.036	52.337	26.617	24.974	29.404	35.456	23.379	30.554	112.029
	Interest	2.577	8.136	30.168	21.092	30.285	18.284	17.142	11.757	18.733	15.851	15.880	57.772

TABLE 8.4

DEBT SERVICE PAYMENTS OF FOREIGN MEDIUM AND LONG TERM LOANS (Paid in foreign exchange)

(US $ million)

Fiscal Year	Kind	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
III. MULTILATERAL													
1 ADB	Principal	198.963	237.655	247.044	241.442	265.981	1370.429	245.272	236.757	261.303	330.746	410.229	511.695
	Interest	142.195	156.565	151.188	151.668	172.738	179.919	75.061	74.020	89.089	119.058	134.424	111.136
2 IBRD	Principal	169.766	222.773	227.914	233.789	249.499	287.173	322.704	294.377	273.293	296.781	276.333	225.073
	Interest	156.640	182.812	153.780	132.161	110.541	94.797	77.419	99.280	110.839	111.589	64.78	30.585
3 IDA	Principal	53.737	62.631	66.534	72.592	83.452	97.926	112.724	118.566	127.293	143.618	157.876	168.122
	Interest	28.138	28.850	27.935	30.054	39.885	45.063	51.049	50.918	59.761	73.878	72.111	82.62
4 IFAD	Principal	6.300	8.245	7.685	7.354	7.504	7.712	7.962	7.468	8.362	8.413	8.554	7.793
	Interest	2.457	2.376	2.206	1.996	1.751	2.106	2.043	1.802	1.827	1.951	1.808	1.754
5 IDB	Principal	4.090	23.213	23.246	23.083	9.679	3.208	2.956	3.504	4.066	6.942	6.486	6.84
	Interest	0.363	5.040	3.955	2.061	1.046	0.731	0.612	0.795	1.690	3.726	4.623	3.585
6 IFC	Principal	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0
	Interest	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0
7 IMF (Saf loan)	Principal	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0
	Interest	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0
TOTAL (III)	Principal	432.856	554.517	572.423	578.260	616.115	1766.448	691.618	660.672	674.317	786.500	859.478	919.523
	Interest	329.793	375.643	339.064	317.940	325.961	322.616	206.184	226.815	263.206	310.202	277.746	229.680
IV. DEVELOPMENT FUNDS													
1 NORDIC	Principal	0.914	1.755	1.918	2.023	2.232	2.375	2.519	2.442	2.482	2.562	2.472	1.923
	Interest	1.594	1.806	2.087	1.065	0.723	0.565	0.685	0.917	1.007	0.875	0.49	0.21
2 OPEC Fund	Principal	8.417	8.098	8.003	6.597	6.504	5.178	4.800	4.561	4.204	4.935	4.016	4.015
	Interest	0.919	0.804	0.749	0.754	0.707	0.595	0.546	0.591	0.571	0.495	0.517	0.599
3 Turkey (EXIM Bank)	Principal	0.000	0.000	0.000	0.000	9.959	0.000	12.900	25.800	12.900	0	0	0
	Interest	0.000	4.797	5.981	2.514	0.388	0.000	1.875	2.776	0.648	0	0	0
4 E.I. Bank	Principal	0.000	0.000	0.000	0.000	0.000	0.637	0.679	1.345	2.094	2.600	2.492	7.525
	Interest	0.000	0.118	0.254	0.234	0.939	1.722	2.592	3.324	4.262	3.847	2.504	1.468
TOTAL (IV)	Principal	9.331	9.853	9.921	8.620	18.695	8.190	20.898	34.148	21.680	10.097	8.980	13.463
	Interest	2.513	7.525	9.071	4.567	2.757	2.882	5.698	7.608	6.488	5.217	3.511	2.277
V. GLOBAL BONDS													
1 Euro Bonds	Principal	17.650	0.000	0.200	0.000	155.458	155.459	155.458	155.459	0.000	0	500	0
	Interest	56.619	62.237	62.685	62.340	62.023	39.181	57.644	91.561	145.000	0	177.22	0
TOTAL (I+II+III+IV+V)	Principal	972.848	883.690	966.892	739.592	939.166	2476.042	1018.584	1130.168	960.556	1054.858	1569.114	1185.291
	Interest	455.219	568.305	641.657	512.948	604.903	696.708	655.252	688.492	787.555	695.680	785.071	572.523
	Total	1428.067	1451.995	1608.549	1252.540	1544.069	3172.750	1673.836	1818.660	1748.111	1750.538	2354.185	1757.814
VI. OTHERS													
1 NBP's	Principal	0.000	0.000	0.000	0.000	0.000	0.000	3.111	2.945	2.9790	3.016	3.592	3.022
	Interest	0.000	0.000	0.000	0.000	0.870	0.866	0.981	1.118	1.0770	0.804	0.112	0.168
2 Bank of Indosuez	Principal	0.000	3.810	5.130	3.195	9.585	6.245	0.000	0.000	0.0000			0
	Interest	0.000	0.473	2.262	0.975	1.012	0.213	0.000	0.000	0.0000			0
3 NBP Bahrain	Principal	0.000	5.000	0.000	0.000	0.000	9.286	4.286	0.000	0.0000	4.286	2.988	0
	Interest	0.000	1.240	0.000	8.500	1.410	0.621	0.983	0.469	0.0000	0.474	0.402	0
4 ANZ Bank	Principal	0.000	0.000	2.500	2.500	0.000	0.000	0.000	4.286	4.2860	0.000	0.000	0
	Interest	0.000	0.000	1.392	1.535	0.000	0.000	0.000	0.552	0.8560	6.657	7.996	0
5 IMF Charges	Principal	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0000			0
	Interest	37.000	49.075	38.560	42.702	30.919	16.698	6.242	0.000	0.0000			25.02
6 Euro Bonds	Principal	17.650	0.000	0.200	0.000	155.458	155.459	155.458	155.459	0.0000			600
	Interest	56.619	62.237	62.685	62.340	62.023	39.181	57.644	91.561	0.0000	207.667		132.04
7 Saindak Bonds	Principal	0.000	0.000	0.000	7.716	4.526	0.000	0.000	0.000	0.0000	4.527		0
	Interest	0.000	0.000	0.000	1.533	6.544	0.000	0.000	0.000	0.0000	0.282		0
8 IDB (ST)	Principal										25.000	891.501	349.923
	Interest										22.866	44.277	15.907
9 Cash (ST)	Principal									0	16.280	66.28	116.279
	Interest									0.0000	9.105	7.094	2.849
10 US Dollar Bonds	Principal	0.0000	0.0000	0.0000	21.9030	21.9030	21.9030	21.9030	21.9030	0.0000	21.903	21.963	21.903
	Interest	0.0000	0.0000	0.0000	16.5730	7.1180	4.5940	3.3260	4.4140	0.0000	5.684	3.680	1.485
11 Exim Bank (F.E)	Principal											3.853	4.224
	Interest											3.951	1.425
12 PL-480	Principal											1.291	1.153
	Interest											3.015	2.994
13 CCC	Principal											5.824	5.651
	Interest											17.322	16.982
14 SCB	Principal												50
	Interest												4.061
TOTAL (V)	Principal	17.650	8.810	7.830	35.314	191.472	192.893	184.758	184.593	7.265	75.012	997.292	1152.155
	Interest	93.619	113.025	104.899	134.158	109.896	62.173	69.176	98.114	1.933	253.539	87.849	202.931
TOTAL (I+II+III+IV+V+VI)	Principal	990.498	892.500	974.722	774.906	1130.638	2668.935	1203.342	1314.761	967.821	1129.870	2566.406	2337.446
	Interest	548.838	681.330	746.556	647.106	714.799	758.881	724.428	786.606	789.488	949.219	872.920	775.454
Grand Total (P+I)		1539.336	1573.830	1721.278	1422.012	1845.437	3427.816	1927.770	2101.367	1757.309	2079.089	3439.326	3112.900

Source: Economic Affairs Division

TABLE 8.5

TERMS OF FOREIGN LOANS/CREDITS CONTRACTED BY PAKISTAN

(US$ Million)

Lending Country/Agency	1998-99			1999-00			2000-01		
	Amount	Interest Rate/ Commission (%)	Amortization (years)	Amount	Interest Rate/ Commission (%)	Amortization (years) (years)	Amount	Interest Rate/ Commission (%)	Amortization (years) (years)
A. Consortium									
1. Belgium-Capital Aid									
-Export Credits (Fin.Inst)	38.3	3%+LIBOR	6	-	-	-	-	-	-
2. Canada-CIDA	-	-	-	-	-	-	-	-	-
-Wheat Board	16.9	0.375+LIBOR	2	-	-	-	-	-	-
3. Germany capital Aid									
Financial Institutions	10.1	Margin+LIBOR	10	-	-	-	-	-	-
4. Netherland (Fin. Inst.)	11.0	0.75+LIBOR	10	-	-	-	-	-	-
5. Japan-Capital Aid	-	-	-	-	-	-	-	-	-
Financial Institutions	500	7.25	10	-	-	-	-	-	-
	100	3.25%+LIBOR	5	-	-	-	-	-	-
6. UK Export Credits/	-	-	-	-	-	-	-	-	-
Financial Institutions	52.9	6.84	11	-	-	-	-	-	-
7.US Aid Loans	-	-	-	-	-	-	-	-	-
-PL-480	1.0	#	31	12.8	@	21	-	-	-
-CCC Credits	-	-	-	-246.7	LIBOR + 0.375%	3	-	-	-
	-	-	-	-	-	-	-	-	-
8.IFAD	14.5	0.75	40	-	-	-	16.9	0.75%	40
9.IDA	-	-	-	86.1	0.75%	35	346.9	0.75%	35
10.ADB	307.0	6.7	15	52.4	1-1.5%	32-35	652.3	1-6.7%	15-32
11.IFC	240.8	1.0	35	-	-	-	-	-	-
12.IBRD	350	LIBOR+	20	-	-	-	-	-	-
B. Non-Consortium									
1. Austria	-	-	-	-	-	-	-	-	-
2. Australia (Wheat Board)	127	0.05+LIBOR	1	141.1	LIBOR + 0.65	1			
3. Sweden (Financial Institutior	-	-	-	1.7	6.83	2			
4. China									
Loan	-	-	-	-	-	-	-	-	-
Financial Institutions	-	-	-	-	-	-	-	-	-
Suppliers Credit	-	-	-	-	-	-	-	-	-
Buyers Credit	-	-	-	-	-	-	-	-	-
5. Spain	-	-	-	-	-	-	-	-	-
C Islamic Countries									
6. Abu Dhabi -Capital Aid	-	-	-	-	-	-	-	-	-
7. Kuwait-Loans	29.5	2.5	21	-	-	-	-	-	-
8. Islamic Development Bank	35.2	7.5	12	-	-	-	33.3	5.5	12
9. OPEC	6.4	2.5	25	-	-	-	10.0	1.25	17
D. IMF Trust Fund	-	-	-	-		-	-	-	-

: 3% for first 5 years and 4% thereafter

@ : Initial 1% and continuing 2%

(Contd.)

TABLE 8.5

TERMS OF FOREIGN LOANS/CREDITS CONTRACTED BY PAKISTAN

(US $ Million)

Lending Country/Agency	2001-02			2002-03			2003-04		
	Amount	Interest Rate/ Commission (%)	Amortization (year)	Amount	Interest Rate/ Commission (%)	Amortization (year)	Amount	Interest Rate/ Commission (%)	Amortization (year)
A. Consortium									
1. Belgium-Capital Aid									
-Export Credits (Fin.Inst)	-	-	-	-	-	-	-	-	-
2. Canada-CIDA	-	-	-	-	-	-	-	-	-
-Wheat Board	-	-	-	-	-	-			
3. Germany capital Aid									
Financial Institutions	7.3	0.8	40.0	-	-	-	-	-	-
4. Netherland (Fin. Inst.)	-	-	-	-	-	-	-	-	-
5. Japan-Capital Aid	31.9	1.8	30.0	26.6	1.8	30.0	-	-	-
Financial Institutions	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
6. UK Export Credits/	-	-	-	-	-	-	-	-	-
Financial Institutions	-	-	-	-	-	-	-	-	-
7.US Aid Loans	-	-	-	-	-	-	-	-	-
-PL-480	10.0	1-2	31.0	21.7	-	-	-	-	-
-CCC Credits	-	-	-	-	-	-	-	-	-
8. IFAD	14.2	1-1.5	32.0	-	-	-	22.3	0.8	40.0
9. IDA	835.4	0.75	35.0	174.7	1.25-2.5	35.0	690.7	0.8	35.0
10. ADB	979.0	1-1.5 &	15-32	1,199.4	1-1.5 &	15-32	885.6	1-1.5&	15-32
	-	LIBOR+0.6	-	-	LIBOR+0.6	-	-	LIBOR+0.6	-
11. IBRD	-	-	-	-	-	-	50.0	4.9	15.0
B. Non-Consortium									
1. Austria	16.1	4.5	15.0	-	-	-	-	-	-
2. Australia (Wheat Board)	-	-	-	-	-	-	-	-	-
3. Sweden (Financial Institutions)				-	-	-	-	-	-
4. China				-	-	-	-	-	-
Loan	31.0	-	20.0	60.0	4.6	15.0	47.5	5.3	12.0
Financial Institutions	16.3	5.0	8.5	58.0	1.8	20.0	-	-	-
Suppliers Credit	166.4	8-5.25	15.0	18.8	5.3	8.0	-	-	-
Buyers Credit	-	-	-	-	-	-	-	-	-
5. Spain	1.8	1.25-4.55	5-30	-	-	-	-	-	-
C Islamic Countries				-	-	-	-	-	-
6. Saudi Arabia	-	-	-	-	-	-	25.0	2.0	15.0
7. Abu Dhabi -Capital Aid	265.0	1.5	20.0	-	-	-	-	-	-
8. Kuwait-Loans	-	-	-	-	-	-	-	-	-
9. Islamic Development Bank	24.8	6.0	15.0	-	-	-	-	-	-
9 a. IDB(ST)									
10. OPEC	-	-	-	15.0	3.0	14.0	-	-	-
D. IMF Trust Fund	-	-	-	-	-	-	-	-	-

- : nil

(..Contd.)

a : 2% for Ist 10 years and 3% thereafter
b: Above LIBOR; (London Inter Bank Offered Rate)
c : Above US prime Rate
d : Above JLTPR
e : Variable not exceeding 12% p.a.
f : Above COP: Cost of Qualified Borrowing
g : Additional Liability Loan
h : Free Lease Financing
I : Service Charges
j : Variable not exceeding 10% p.a.
k : 2% above New York City Interbank market rate.
l : Return on IDBs Investment

TABLE 8.5

TERMS OF FOREIGN LOANS/CREDITS CONTRACTED BY PAKISTAN

Lending Country/Agency	2004-05 Amount (US $ Million)	2004-05 Interest Rate/ Commission(%)	2004-05 Amortization (years)	2005-06 Amount (US $ Million)	2005-06 Interest Rate/ Commission(%)	2005-06 Amortization (years)
A. Paris Club Countries						
1. Germany	63.2	0.75	30	-	-	-
2. Korea				17.3	2	30
3. Japan	-	-	-	244.7	1.3	30
Sub-Total (A):	63.2			262.0		
B. Non-Paris Club						
1. China	705.4	2	20	322.3	1.5	5-20
2. Kuwait	34.2	2	20			
Sub-Total (B):	739.6			322.3		
C Multilateral						
1. Islamic Development Bank	8.4	2.5	25	121.3	1.25 & 5.1	15-25
2. IDA	601.8	0.75	35	1165.8	0.75	35
3. ADB	735.7	1-1.5&	8-32	1036.9	1 & 1.5	15-40
	-	LIBOR+60bps	15-25	-	-	-
4. IBRD	349.3	LIBOR+50bps	15-20	319.2	LIBOR+50bps	15-20
5. IFAD				53.6	0.75	35
Sub-Total (C):	1686.8			2696.8		
Total (A+B+C)	2498.0			3281.1		

Lending Country/Agency	2006-07 Amount (US $ Million)	2006-07 Interest Rate/ Commission(%)	2006-07 Amortization (years)	2007-08 Amount (US $ Million)	2007-08 Interest Rate/ Commission(%)	2007-08 Amortization (years)
A. Paris Club Countries						
1. France	50.2	LIBOR EURO 6 months -200bps	20			
2. Germany	5.8	0.75	40			
3. Japan	197.8	1.3	30	460.3	0.2 - 1.3	30-40
4. Italy				12.1	0	39
Sub-Total (A)	253.8			472.4		
B. Non-Paris Club						
1. Kuwait	38.0	2.5	24	40.1	2	26
2. Saudi Arabia	133.0	LIBOR 12 months	2			
3. China		+ 20 bps		327.7	3	15
4. Korea				20.0	2	30
7. UAE	55.2	2.5	25			
Sub-Total (B)	226.2			387.8		
C Multilateral						
1. IDA	845.7	0.75	35	259.2	0.75 + 4.9	35
2. ADB	1376.2	1-1.5&	24-32	1436.8	1-1.5 & LIBOR+60bps	15-24
		LIBOR+60bps	15.24	620.0	LIBOR 6 months+60bps	15-20
3. OPEC	10.0	1.25	20	5.3	2.5	20
4. Islamic Development Bank	200.0	LIBOR 6 months + 60 bps	2	224.2	3.8	15
5. IDB Short-term	425.0	LIBOR 12 months + 70 bps	2	352.8	LIBOR 12 months + 90 bps	2
6. IBRD	100.0	LIBOR 6 months + 60 bps	20			
7. IFAD				36.3	0.75	40
Sub-Total (C)	2956.9			2934.6		
Total (A+B+C)	3436.9			3794.8		

(..Contd.)

TABLE 8.5

TERMS OF FOREIGN LOANS/CREDITS CONTRACTED BY PAKISTAN

		2008-09		
	Lending Country/Agency	Amount (US $ Million)	Interest Rate/ Commission(%)	Amortization (years)
A.	Paris Club Countries			
	1. Germany	138.0	0.75	40
	Sub-Total (A)	138.0		
B.	Non-Paris Club			
	1. Kuwait			
	2. Saudi Arabia	125.0	3.25	3
		300.0	1-1.5	24
	3. China	500.0	LIBOR + 1%	
	4. Korea	205.0	1	30
	Sub-Total (B)	1130.0		
C	Multilateral			
	1. IDA	1529.0	0.75	40
	2. ADB	1760.0	1-1.5 &	24-32
			LIBOR+60bps	15-24
	3. OPEC	36.0	1.5 - 1.75	20
	4. Islamic Development Bank	137.0	1.2	26
		150.0	LIBOR + 0.55	18
	5. IDB Short-term	596.5	1.85	1
	6. IBRD	174.0	LIBOR 6 months	30
	Sub-Total (C)	4382.5		
	Total (A+B+C)	5650.5		

TABLE 8.5

TERMS OF FOREIGN LOANS/CREDITS CONTRACTED BY PAKISTAN

		2009-10		
	Lending Country/Agency	Amount (US $ Million)	Interest Rate/ Commission(%)	Amortization (years)
A.	Paris Club Countries			
	1. France	103.6	1.6	20
	2. Japan	249.4	1.2	30
	3. Germany	20.3	0.75	40
	Sub-Total (A)	373.3		
B.	Non-Paris Club			
	1. Saudi Arabia	380.0	3.25	3
		203.7	LIBOR 6 months	25
	2. China	1776.2	1.6	19-20
		49.9	1	25
	Sub-Total (B)	2409.8		
C	Multilateral			
	1. IDA	508.4	0.75	35
	2. ADB	345.0	0.6 + LIBOR 6 months	15-20
		366.9	1.5	24-35
	3. OPEC	31.1	1.75 (US Swap Rate 15 yr)	20
	4. Islamic Development Bank	362.2	1.2-5.1	16-20
	5. IDB Short-term	572.3	2.15 + LIBOR 6 months	1
	6. IFAD	18.8	0.75	26
	7. EIB	149.5	0.15 + LIBOR 6 months	35
	Sub-Total (C)	2354.2		
	Total (A+B+C)	5137.2		

Source: Economic Affairs Division

TABLE 8.6

GRANT ASSISTANCE AGREEMENTS SIGNED

(US $ million)

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
I. Consortium including outside Consortium arrangements:							
1. Canada	5.6	4.2	-	-	46.3	14.2	-
2. Germany	11.5	20.5	4.9	63.1	21.8	-	48.8
3. Japan	13.1	68.8	94.3	25.5	100.4	65.2	34.5
4. Netherlands	25.7	31.7	26.9	26.4	31.1	5.1	15.7
5. New Zealand	-	-	-	-	-	-	-
6. Norway	7.3	24.7	5.9	6.4	8.1	3.3	1.5
7. Sweden	-	-	-	0.2	-	-	-
8 . Australia	-	2.7	-	-	2.2	-	-
9. Switzerland	-	-	7.3	3.2	4.8	-	3.5
10. UK	-	-	8.1	25.7	38.6	20.6	7.2
11. USA(Outside Package)	-	-	-	4.6	1.9	-	1.9
12. UN and Specialised agencies	1.7	26.4	-	-	6.8	5.0	1.2
13. UNDP Special Grant	24.2	27.0	24.7	17.5	11.0	7.6	5.2
14. EEC	-	22.5	-	6.0	28.0	57.4	28.7
15. World Food Programme	-	38.5	-	41.2	-	-	-
16. Italy	-	5.3	-	1.1	-	1.2	-
17. France	-	1.0	-	-	-	-	-
Sub-Total (I)	89.1.	273.3	172.1	220.9	301.0	179.6	148.2
II Non Consortium							
1. Austria	-	-	-	2.3	-	-	-
2. China	-	-	-	-	-	-	6.0
3. Korea	-	-	-	-	-	-	-
4. Spain						13.7	-
5. Switzerland							
Sub-Total (II)	-	-	-	2.3	-	13.7	6.0
III Islamic Countries							
1. Islamic Development Bank	-	-	-	-	-	-	-
2. Iran	75.0	-	-	-	-	-	-
3. UAE	50.0	-	-	-	-	-	-
4. Oman	-	-	-	-	-	-	-
5. Saudi Arabia	-	-	-	-	-	-	-
Sub-Total (III)	125.0	-	-	-	-	-	-
IV Relief Assistance for Afghan Refugees	111.5	105.0	56.7	18.6	28.9	10.3	1.4
Total (Grants)	325.6	378.3	228.8	241.8	329.9	203.6	155.6

(Contd.)

TABLE 8.6

GRANT ASSISTANCE AGREEMENTS SIGNED

(US $ million)

	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04
I. Paris Club Countries						
1. Australia	-					
2. Austria						
3. Canada	4.5	4.7	5.7			13.8
4. Germany	1.6		3.5	3.7		
5. Japan	0.4	1.9		65.1	50.7	46.0
6. Netherlands	36.3			15.7		
7. Norway	2.8				6.1	10.4
8. Korea	-	0.2				
9. Switzerland	-				8.5	
10. UK	93.4	90.5	16.5	45.7	145.7	67.1
11. USA	41	147.0	80.8	630.6	87.1	141.8
12. Italy	-	2.6	-	-	-	-
Sub-Total (I)	180.0	246.8	106.6	760.7	298.2	279.1
II Non Paris Club Countries						
1. China	6.4	7.7	6.6	43.1		0.2
2. Iran	-	-	-	-	-	-
3. UAE	-	-	-	-	-	-
4. Oman	-		50.0			
5. Saudi Arabia	-				100.0	50.0
Sub-Total (II)	6.4	7.7	56.6	43.1	100.0	50.2
III Multilateral						
1. ADB		2.8	1.5			
2. EEC / EU	84.9		9.0	70.4	22.1	1.2
3. Islamic Development Bank	-	0.4	0.3		0.3	
4. IDA	-	75.2		1.1	0.5	12.4
5. IBRD	-	0.5	1.0	1.0	10.1	
6. UN and Specialized Agencies	-	-			-	-
7. UNDP Special Grant	-	38.1	11.8	27.4	11.5	31.7
8. World Food Programme	5.0			26.6		
9. UNFPA			3.2	5.9		
Sub-Total (III)	89.9	117.0	26.8	132.3	44.4	45.3
IV Relief Assistance for						
A. Afghan Refugees	1.6			-	7.8	
B. Earthquake						
1. AFGHANISTAN	-	-	-	-	-	-
2. ALGERIA	-	-	-	-	-	-
3. AUSTRIA	-	-	-	-	-	-
4. AZERBAIJAN	-	-	-	-	-	-
5. BHUTAN	-	-	-	-	-	-
6. BRUNEI	-	-	-	-	-	-
7. CHINA	-	-	-	3.6	6.0	
8 .CYPRUS	-	-	-	-	-	-
9. INDONESIA	-	-	-	-	-	-
10. JORDAN	-	-	-	-	-	-
11. MALAYSIA	-	-	-	-	-	-
12. MOROCCO	-	-	-	-	-	-
13. OMAN	-	-	-	-	-	-
14. PAK-TURK FOUNDATION	-	-	-	-	-	-
15. SAUDI ARABIA	-	-	-	-	-	-
16. SOUTH KOREA	-	-	-	-	-	-
17. THAILAND	-	-	-	-	-	-
18. TURKEY	-	-	-	-	-	-
19. UK	-	-	-	-	-	-
20. ADB	-	-	-	-	-	-
21. WB (IDA)						
22. Germany						
23. IDB	-	-	-	-	-	-
24. MAURITIUS						
Sub-Total (IV)	1.6	-	-	3.6	13.8	-
Grand Total (I+II+III+IV)	277.9	371.5	190.0	939.7	456.4	374.6

(..Contd.)

TABLE 8.6

GRANT ASSISTANCE AGREEMENTS SIGNED (US $ million)

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
I. Paris Club Countries						
1. Australia		0.1		0.9		
2. Austria		0.7				
3. Canada					5.5	
4. Germany	21.0	13.4	37.3			68.4
5. Japan	113.5	67.8		6.6	41.6	39.8
6. Netherlands						
7. Norway	3.2					4.35
8. Korea						1.5
9. Switzerland		0.7				
10. UK	44.1	227.4		136.8	142.5	363.4
11. USA	647.5	514.1	269.4	118.9	377.4	1046.1
12. Italy	-	-	-			
Sub-Total (I)	829.3	824.1	306.7	263.2	567.0	1523.6
II. Non Paris Club Countries						
1. China		-	39.2	0.4		
2. Iran	-	-	-			
3. UAE	-	-	-		10.0	
4. Oman						
5. Saudi Arabia		200.0		300.0		
Sub-Total (II)	0.0	200.0	39.2	300.4	10.0	
III. Multilateral						
1. ADB			5.0			
2. EEC / EU			58.1		25.2	80.2
3. Islamic Development Bank						
4. IDA	1.5		9.2	1.0		
5. IBRD		0.5				
6. UN and Specialized Agencies	-	-	-			
7. UNDP Special Grant	3.9	1.9	2.5	1.4		
8. World Food Programme	111.0					
9. UNFPA						
Sub-Total (III)	116.4	2.4	74.8	2.4	25.2	80.2
IV. Relief Assistance for						
A. Afghan Refugees		1.5	3.4	1.6		2.7
B. Earthquake						
1. AFGHANISTAN	-	0.5	-			
2. ALGERIA	-	1.0	-			
3. AUSTRIA	-	0.7	-			
4. AZERBAIJAN	-	1.5	-			
5. BHUTAN	-	0.1	-			
6. BRUNEI	-	0.6	-			
7. CHINA	-	28.1	10.2			
8 .CYPRUS	-	0.1	-			
9. INDONESIA	-	1.0	-			
10. JORDAN	-	1.0	-			
11. MALAYSIA	-	1.0	-			
12. MOROCCO	-	1.5	-			
13. OMAN	-	5.0	-			
14. PAK-TURK FOUNDATION	-	4.0	-			
15. SAUDI ARABIA	-	-	133.3			
16. SOUTH KOREA	-	0.5	-			
17. THAILAND	-	0.5	-			
18. TURKEY	-	150.0	-			
19. UK	-	-	67.8			
20. ADB	-	175.0	-	0.2		
21. WB (IDA)						
22. Germany		18.0				
23. IDB	-	0.3	-		2.2	
24. MAURITIUS		0.0				
Sub-Total (IV)	-	390.1	211.3	-	2.2	2.7
Grand Total (I+II+III+IV)	945.7	1418.2	635.4	567.6	604.4	1606.4

Source: Economic Affairs Division

TABLE 8.7

TOTAL LOANS AND CREDITS CONTRACTED

(US $ million)

Lending Country/Agency	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
A. Consortium including outside consortium arrangements:							
(a) Bilateral:							
1. Belgium	-	14.0	-	12.1	-	6.8	-
2. Canada	-	30.6	51.2	-	31.9	-	-
3. France	111.1	209.8	120.8	90.6	69.2	47.3	27.7
4. Germany	145.6	31.8	102.0	224.6	7.6	96.5	148.3
5. Italy	-	60.2	-	-	-	-	-
6. Japan	300.0	310.2	142.3	730.7	676.4	537.7	388.5
7. Netherlands	-	-	8.3	-	-	-	-
8. Norway	13.0	27.4	-	1.4	4.6	1.7	2.7
9. Sweden	-	63.1	-	11.2	10.0	31.9	-
10. NORDIC Inv. Bank	-	-	-	26.2	10.5	10.1	-
11. UK	-	-	-	-	-	-	-
12. USA	133.3	238.0	327.0	200.0	235.0	350.0	428.6
Sub-Total (a)	703.0	985.1	751.6	1296.8	1045.2	1082.0	995.8
(b) Multilateral:							
1. IBRD	428.1	180.0	-	150.0	696.0	385.0	-
2. IDA	249.0	199.5	353.9	397.5	233.3	69.7	106.3
3. ADB	706.4	691.1	403.1	368.9	415.3	635.4	400.2
4. IFAD	25.4	16.6	14.6	-	31.7	-	15.7
5. EIB *	-	-	-	-	47.9	30.1	-
Sub-Total (b)	1408.9	1087.2	771.6	916.4	1424.2	1120.2	522.2
Sub-Total A (a+b)	2111.9	2072.3	1523.2	2213.2	2469.4	2202.2	1518.0
B. Non-Consortium							
1. Austria	-	13.5	-	-	3.0	-	-
2. Australia	-	53.5	101.4	-	10.0	45.0	85.0
3. China	75.6	141.1	-	9.2	124.5	80.0	-
4. Switzerland	-	-	7.8	-	-	45.0	-
5. Spain	-	-	-	-	-	71.6	-
6. Korea	-	17.8	20.7	-	-	-	-
Sub-Total (B)	75.6	225.9	129.9	9.2	137.5	241.6	85.0
C. Islamic Countries							
1. Malaysia	-	-	-	100.0	-	-	-
2. Kuwait	20.8	-	-	16.9	-	33.5	-
3. Saudi Arabia	13.4	-	-	-	14.5	-	-
4. OPEC Fund	9.0	8.0	-	-	8.5	-	-
5. Islamic Dev. Bank	19.6	4.9	15.5	-	65.0	-	-
6. Abu Dhabi Fund	-	-	-	-	-	-	-
Sub-Total (C)	62.8	12.9	15.5	116.9	88.0	33.5	-
Grand Total	2,250.3	2,311.1	1,668.6	2,339.3	2,694.9	2,477.3	1,603.0

* : European Investment Bank

(Contd.)

TABLE 8.7

TOTAL LOANS AND CREDITS CONTRACTED

(US $ million)

Lending Country/Agency	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
A. Paris Club Countries										
1. Austria	-	16.0	-	-	-		-			
2. Australia	-	-	-	-	-		-			
3. Belgium	-	-	-	-	-		-			
4. Canada	-	-	-	-	-		-			
5. France (Regular))										103.6
(Earthquake)	-	-	-	-	-		50.2			
6. Germany		4.4			102.6		5.8		138.3	20.3
7. Japan (Regular)		32.6	26.0			244.7	197.8	460.3		249.4
	-	-	-	-	-		-			
8. Netherlands	-	-	-	-	-		-			
9. Norway	-	-	-	-	-		-			
10. Spain		1.9								
11. Sweden	-	-	-	-	-		-			
12. UK	-	-	-	-	-		-			
13. USA	-	9.0	-	-	-		-			
14. Italy								12.1		
Sub-Total (A)	0.0	63.8	26.0	0.0	102.6	244.7	253.8	472.4	138.3	373.3
B. Non-Paris Club Countries:										
1. China (Regular)	44.4	280.0	118.2		355.4	322.3		327.7	800.0	1979.8
(Earthquake)	-	-	-	-	-		-			
2. Korea (Earthquake)						17.3		20.0	205.0	
3. Kuwait	-	-	-	-	34.2		0.0			49.9
4. Saudi Arabia	-	-	-	25.0	-		0.0	40.1	125.0	380.0
5. Turkey (EXIM Bank)	-	-	-	-	-		-			
6. Abu Dhabi Fund	-	265.0	-	-	-		0.0			
Sub-Total (B)	44.4	545.0	118.2	25.0	389.6	339.6	0.0	387.8	1130.0	2409.7
C. Multilateral:										
1. IBRD (Regular)	-	-	-	53.0	339.8	319.2	0.0		173.6	
(Earthquake)	-	-	-				-			
2. IDA (Regular)	347.6	833.5	269.4	690.7	601.7	1165.8	705.8	259.2	1528.7	508.4
(Earthquake)							139.9			
3. ADB (Regular)	411.9	876.1	1040.9	885.3	722.2	836.5	1376.2	1035.6	1759.7	711.9
(Earthquake)	-	-	-	-	-		-	401.2		
4. IFAD (Regular)	17.4	14.2		22.3		53.6		36.3		18.8
(Earthquake)	-	-	-	-	-		-			
5. European Investment Bank				50.0						149.5
6. OPEC Fund	10.0	15.0	15.0				10.0	5.3	36.0	31.1
7. IDB (Regular)	502.6	356.3	47.3	350.0	8.4	121.3		224.3	287.8	362.2
(Earthquake)							200.0			
8. IMF	590.3	1090.8								
9. KPC	38.0									
Sub-Total (C)	1917.8	3185.9	1372.6	2051.3	1672.1	2496.4	2431.9	1961.9	3785.8	1781.9
Grand-Total (A+B+C)	1962	3795	1517	2076	2164.3	3080.7	2685.7	2822.1	5054.1	4564.9

Source: Economic Affairs Division