

SECTION II
MINISTRY OF ECONOMIC AFFAIRS AND STATISTICS

2012-2013
Budget
Estimate
(Rupees in Thousands)

*Appropriations presented on behalf of the
Ministry of Economic Affairs and Statistics*

| | |
|--|---------------------------|
| - <i>Servicing of Foreign Debt</i> | 80,175,352 |
| - <i>Foreign Loans Repayments</i> | 215,961,783 |
| - <i>Repayment of Short Term Foreign Credits</i> | 36,007,739 |
| | <hr/> |
| Total:- | <u>332,144,874</u> |

.- **SERVICING OF FOREIGN DEBT****APPROPRIATIONS****SERVICING OF FOREIGN DEBT**
(FC24S10)

I. **ESTIMATES** of the Amount required in the year ending 30 June, 2013, for **SERVICING OF FOREIGN DEBT.**

Charged Rs 80,175,352,000

II. **FUNCTION-cum-OBJECT Classification** under which this Appropriation will be accounted for on behalf of the **MINISTRY OF ECONOMIC AFFAIRS AND STATISTICS (ECONOMIC AFFAIRS DIVISION).**

| | 2011-2012 Budget Estimate Rs | 2011-2012 Revised Estimate Rs | 2012-2013 Budget Estimate Rs |
|---|---|--|---|
| FUNCTIONAL CLASSIFICATION | | | |
| 011 <i>Executive and Legislative Organs, Financial and Fiscal Affairs, External Affairs</i> | 76,306,616,000 | 71,966,641,000 | 80,175,352,000 |
| Total | 76,306,616,000 | 71,966,641,000 | 80,175,352,000 |
| OBJECT CLASSIFICATION | | | |
| A07 <i>Interest Payment</i> | 76,306,616,000 | 71,966,641,000 | 80,175,352,000 |
| Total | 76,306,616,000 | 71,966,641,000 | 80,175,352,000 |

. - FC24S10 SERVICING OF FOREIGN DEBT

APPROPRIATIONS

III. - DETAILS are as follows :-

| | 2011-2012 Budget Estimate | 2011-2012 Revised Estimate | 2012-2013 Budget Estimate |
|---|--|---|--|
| | Rs | Rs | Rs |
| ACCOUNTANT GENERAL PAKISTAN REVENUES | | | |
| 01 GENERAL PUBLIC SERVICE: | | | |
| 011 EXECUTIVE AND LEGISLATIVE ORGANS FINANCIAL AND FISCAL AFFAIRS, EXTERNAL AFFAIRS: | | | |
| 0114 FOREIGN DEBT MANAGEMENT: | | | |
| 011401 INTEREST OF FOREIGN DEBT | | | |
| 011401 - A07 Interest Payment | 76,306,616,000 | 71,966,641,000 | 80,175,352,000 |
| 011401 - A072 Interest-Foreign | 76,306,616,000 | 71,966,641,000 | 80,175,352,000 |
| FOREIGN /ISLAMIC COUNTRIES LOANS: | 59,751,901,000 | 55,161,293,000 | 63,600,069,000 |
| ID4760 IBRD Loans | 5,451,760,000 | 2,634,595,000 | 5,090,134,000 |
| ID4761 Asian Development Bank Loans | 14,928,292,000 | 11,301,605,000 | 14,893,341,000 |
| ID4762 IDA Loans | 7,370,807,000 | 8,112,838,000 | 8,541,670,000 |
| ID4764 German Capital Aid Loans | 2,814,773,000 | 2,075,385,000 | 2,755,456,000 |
| ID4765 Japanese Credits | 11,403,089,000 | 12,428,787,000 | 12,644,141,000 |
| ID4766 N.I.BANK Loans(Netherland) | 292,804,000 | 279,288,000 | 289,682,000 |
| ID4767 Italian Credits | 21,883,000 | 23,722,000 | 132,879,000 |
| ID4768 French Credits | 7,361,228,000 | 7,087,666,000 | 7,274,325,000 |
| ID4769 Russia Loans | 563,674,000 | 547,222,000 | 578,484,000 |
| ID4770 I F A D | 139,117,000 | 155,746,000 | 157,950,000 |
| ID4771 OPEC Fund | 25,032,000 | 36,676,000 | 25,027,000 |
| ID4772 Islamic Countries Loans | | | |
| Saudi Arabia | 604,913,000 | 631,071,000 | 393,788,000 |
| ID4773 CCC Loans (USA) | 1,430,747,000 | 1,447,006,000 | 1,464,360,000 |
| ID4774 I.D.B.(Long Term) | 404,462,000 | 426,575,000 | 445,171,000 |
| ID4775 Norway Loans | 70,806,000 | 34,800,000 | 34,335,000 |
| ID4776 Nordic | 35,032,000 | 24,004,000 | 25,300,000 |
| ID4777 China | 1,763,949,000 | 2,889,140,000 | 3,669,135,000 |
| ID4778 E.I Bank | 53,423,000 | 72,022,000 | 61,177,000 |
| ID4780 US Aid Project Loans | 2,551,251,000 | 2,577,460,000 | 2,671,004,000 |
| ID4781 Convertable Local Currency Loans (PL-480) | 260,695,000 | 263,658,000 | 273,696,000 |

.- FC24S10 SERVICING OF FOREIGN DEBT

APPROPRIATIONS

| | 2011-2012 Budget Estimate | 2011-2012 Revised Estimate | 2012-2013 Budget Estimate |
|--|--|---|--|
| | Rs | Rs | Rs |
| ACCOUNTANT GENERAL PAKISTAN REVENUES.-Concl'd. | | | |
| ID4782 Belgium Loans | 168,070,000 | 160,522,000 | 162,447,000 |
| ID4783 Canadian Loans | 84,449,000 | 75,648,000 | 79,390,000 |
| ID4784 SWISS Loans | 307,473,000 | 215,593,000 | 121,932,000 |
| ID4785 Austria Loans | 288,230,000 | 271,956,000 | 269,492,000 |
| ID4786 Islamic Countries Loans Kuwait | 218,127,000 | 235,655,000 | 238,181,000 |
| ID4787 Islamic Countries Loans U.A.E | 180,977,000 | 182,799,000 | 285,106,000 |
| ID4788 Sweden Loans | 114,194,000 | 120,697,000 | 128,881,000 |
| ID4789 Finland Loans | 5,091,000 | 4,944,000 | 5,224,000 |
| ID4790 U.K. Loans | 36,861,000 | 24,374,000 | 36,644,000 |
| ID4791 US Exim (F.E) | 158,564,000 | 135,199,000 | 162,290,000 |
| ID4792 Spain | 159,666,000 | 163,634,000 | 168,777,000 |
| ID4793 Korea | 482,462,000 | 521,006,000 | 520,650,000 |
| | 59,751,901,000 | 55,161,293,000 | 63,600,069,000 |
| | 16,554,715,000 | 16,805,348,000 | 16,575,283,000 |
| ID4794 Short Term Borrowing | 897,034,000 | 2,243,766,000 | 1,633,957,000 |
| ID4795 EURO Bonds | 11,071,280,000 | 9,862,201,000 | 10,398,330,000 |
| ID4797 Libya | 264,000 | 267,000 | |
| ID5266 Interest on IMF Loan | 4,586,137,000 | 4,681,400,000 | 4,523,706,000 |
| ID6385 ECO (Turkey) | | 17,714,000 | 19,290,000 |
| 011401 Total-Interest of Foreign Debt | 76,306,616,000 | 71,966,641,000 | 80,175,352,000 |
| 0114 Total-Foreign Debt Management | 76,306,616,000 | 71,966,641,000 | 80,175,352,000 |
| 011 Total-Executive and Legislative Organs, Financial and Fiscal Affairs, External Affairs | 76,306,616,000 | 71,966,641,000 | 80,175,352,000 |
| 01 Total-General Public Service | 76,306,616,000 | 71,966,641,000 | 80,175,352,000 |
| Total-Accountant General Pakistan Revenues | 76,306,616,000 | 71,966,641,000 | 80,175,352,000 |
| TOTAL- APPROPRIATIONS | 76,306,616,000 | 71,966,641,000 | 80,175,352,000 |