

SECTION II
MINISTRY OF ECONOMIC AFFAIRS AND STATISTICS

2013-2014
Budget
Estimate
(Rupees in Thousands)

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

- <i>Servicing of Foreign Debt</i>	89,014,583
- <i>Foreign Loans Repayments</i>	366,761,158
- <i>Repayment of Short Term Foreign Credits</i>	40,915,640
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Total:-	<u>496,691,381</u>

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

I. *ESTIMATES of the Amount required in the year ending 30 June, 2014, for* **SERVICING OF FOREIGN DEBT.**

Charged Rs 89,014,583,000

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).**

	2012-2013 Budget Estimate Rs	2012-2013 Revised Estimate Rs	2013-2014 Budget Estimate Rs
FUNCTIONAL CLASSIFICATION			
011 <i>Executive and Legislative Organs, Financial and Fiscal Affairs, External Affairs</i>	80,175,352,000	76,610,085,000	89,014,583,000
Total	80,175,352,000	76,610,085,000	89,014,583,000
OBJECT CLASSIFICATION			
A07 <i>Interest Payment</i>	80,175,352,000	76,610,085,000	89,014,583,000
Total	80,175,352,000	76,610,085,000	89,014,583,000

.- FC24S10 SERVICING OF FOREIGN DEBT

APPROPRIATIONS

III. - DETAILS are as follows :-

		2012-2013 Budget Estimate	2012-2013 Revised Estimate	2013-2014 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	80,175,352,000	76,610,085,000	89,014,583,000
011401 - A072	Interest-Foreign	80,175,352,000	76,610,085,000	89,014,583,000
	FOREIGN /ISLAMIC COUNTRIES LOANS:	63,600,069,000	61,469,560,000	75,250,260,000
ID4760	IBRD Loans	5,090,134,000	3,140,890,000	4,923,471,000
ID4761	Asian Development Bank Loans	14,893,341,000	12,916,928,000	17,522,735,000
ID4762	IDA Loans	8,541,670,000	8,651,752,000	10,122,709,000
ID4764	German Capital Aid Loans	2,755,456,000	2,308,933,000	3,090,484,000
ID4765	Japanese Credits	12,644,141,000	11,394,733,000	11,775,176,000
ID4766	N.I.BANK Loans(Netherland)	289,682,000	312,070,000	315,150,000
ID4767	Italian Credits	132,879,000	83,709,000	143,785,000
ID4768	French Credits	7,274,325,000	7,741,619,000	7,769,199,000
ID4769	Russia Loans	578,484,000	579,144,000	594,806,000
ID4770	I F A D	157,950,000	163,485,000	202,686,000
ID4771	OPEC Fund	25,027,000	49,957,000	127,612,000
ID4772	Islamic Countries Loans			
	Saudi Arabia	393,788,000	500,767,000	853,550,000
ID4773	CCC Loans (USA)	1,464,360,000	1,527,343,000	1,505,681,000
ID4774	I.D.B.(Long Term)	445,171,000	444,259,000	3,019,628,000
ID4775	Norway Loans	34,335,000	27,425,000	114,343,000
ID4776	Nordic	25,300,000	23,340,000	19,470,000
ID4777	China	3,669,135,000	6,103,467,000	7,688,701,000
ID4778	E.I Bank	61,177,000	58,822,000	35,999,000
ID4780	US Aid Project Loans	2,671,004,000	2,782,894,000	2,809,776,000
ID4781	Convertible Local Currency Loans (PL-480)	273,696,000	285,467,000	288,684,000
ID4782	Belgium Loans	162,447,000	174,416,000	171,943,000
ID4783	Canadian Loans	79,390,000	93,470,000	81,629,000
ID4784	SWISS Loans	121,932,000	125,331,000	127,992,000
ID4785	Austria Loans	269,492,000	293,127,000	277,065,000
ID4786	Islamic Countries Loans Kuwait	238,181,000	250,187,000	372,899,000
ID4787	Islamic Countries Loans U.A.E	285,106,000	311,651,000	177,076,000
ID4788	Sweden Loans	128,881,000	153,777,000	132,327,000

.- FC24S10 SERVICING OF FOREIGN DEBT

APPROPRIATIONS

	2012-2013 Budget Estimate	2012-2013 Revised Estimate	2013-2014 Budget Estimate
	Rs	Rs	Rs
ACCOUNTANT GENERAL PAKISTAN REVENUES.-Concl'd.			
ID4789 Finland Loans	5,224,000	6,118,000	5,371,000
ID4790 U.K. Loans	36,644,000	27,421,000	38,687,000
ID4791 US Exim (F.E)	162,290,000	142,601,000	166,869,000
ID4792 Spain	168,777,000	179,672,000	177,530,000
ID4793 Korea	520,650,000	614,785,000	597,227,000
	<u>63,600,069,000</u>	<u>61,469,560,000</u>	<u>75,250,260,000</u>
	16,575,283,000	15,140,525,000	13,764,323,000
ID4794 Short Term Borrowing	1,633,957,000	1,325,935,000	1,638,443,000
ID4795 EURO Bonds	10,398,330,000	10,748,691,000	11,069,190,000
ID4797 Libya			4,285,000
ID5266 Interest on IMF Loan	4,523,706,000	3,044,830,000	1,029,600,000
ID6385 ECO (Turkey)	19,290,000	21,069,000	22,805,000
	<u>80,175,352,000</u>	<u>76,610,085,000</u>	<u>89,014,583,000</u>
011401 Total-Interest of Foreign Debt			
	<u>80,175,352,000</u>	<u>76,610,085,000</u>	<u>89,014,583,000</u>
0114 Total-Foreign Debt Management			
	<u>80,175,352,000</u>	<u>76,610,085,000</u>	<u>89,014,583,000</u>
011 Total-Executive and Legislative Organs, Financial and Fiscal Affairs, External Affairs			
	<u>80,175,352,000</u>	<u>76,610,085,000</u>	<u>89,014,583,000</u>
01 Total-General Public Service			
	<u>80,175,352,000</u>	<u>76,610,085,000</u>	<u>89,014,583,000</u>
Total-Accountant General Pakistan Revenues	<u>80,175,352,000</u>	<u>76,610,085,000</u>	<u>89,014,583,000</u>
TOTAL- APPROPRIATIONS	<u>80,175,352,000</u>	<u>76,610,085,000</u>	<u>89,014,583,000</u>