EXTERNAL DEBT SUMMARY

HIGHLIGHTS	US$ Million 30-Jun-23
External Debt & Liabilities	**124,593**
External Debt	**113,761**
Foreign Exchange Liabilities	**10,831**
External Public Debt	**84,050**
Public & Publicly Guaranteed Debt*	**83,545**
Service Payments (FY23)*	
Principal	**14,212**
Interest	**2,916**
Debt Servicing* as % of	
Export Receipts (goods only)	**61.4%**
Foreign Exchange Earnings	**26.4%**
GDP	**5.0%**

***: Excluding IMF Loans**

TABLE 9.1-A

PAKISTAN EXTERNAL DEBT & FOREIGN EXCHANGE LIABILITIES

US$ million

	30-June 2013	30-June 2014	30-June 2015	30-June 2016	30-June 2017	30-June 2018	30-June 2019	30-June 2020	30-June 2021	30-June 2022	30-June 2023
I. Central Government Debt (A+B+C)	43,752	48,440	46,861	51,714	56,430	64,142	67,800	70,314	79,073	81,941	76,926
A Medium and Long Term (Paris Club, Multilateral, Other Bilateral, Commercial loans)	41,936	44,143	41,267	45,381	50,727	55,225	60,210	63,318	69,079	70,789	68,400
B Other Medium and Long Term (Eurobonds/Pakistan Investment Bonds/Pakistan Banao Certificates/Naya Pakistan Certificates)	1,552	3,566	4,582	4,645	4,820	7,300	6,326	5,455	9,136	9,803	8,366
C Short Term (IDB, Treasury Bills, Commercial Loans)	264	731	1,012	1,688	882	1,617	1,264	1,542	858	1,349	160
II. Public Sector Enterprises (PSEs) - Guaranteed Debt	598	537	970	1,265	1,214	1,384	2,800	4,244	5,351	7,083	6,619
III. Public Sector Enterprises (PSEs) - Non-Guaranteed Debt	1,250	1,525	1,512	1,541	1,505	1,287	1,067	927	1,417	1,074	881
IV. Private Sector Debt	3,143	3,076	3,011	4,073	6,759	9,195	10,496	11,009	10,902	12,361	11,919
V. IMF	4,387	3,020	4,103	6,043	6,109	6,095	5,648	7,680	7,384	6,897	7,124
VI Banks	1,554	1,989	2,286	2,695	4,522	4,417	4,721	4,620	5,267	5,731	6,314
VII. Debt Liabilities to Direct Investors - Intercompany Debt	3,110	3,400	2,717	3,013	3,375	3,597	3,328	4,329	4,137	4,098	3,978
Total External Debt (I+II+III+IV+V+VI+VII)	57,793	61,987	61,461	70,345	79,913	90,117	95,861	103,123	113,530	119,185	113,761
VIII. Foreign Exchange Liabilities	3,106	3,281	3,709	3,600	3,564	5,121	10,488	9,891	8,763	11,134	10,831
Total External Debt and Liabilities (I+II+III+IV+V+VI+VII+VIII)	60,899	65,268	65,170	73,945	83,477	95,237	106,349	113,013	122,292	130,320	124,593
Out of which External Public Debt (I+V)	48,139	51,460	50,964	57,757	62,539	70,237	73,449	77,994	86,457	88,838	84,050
External Public and Publicly Guaranteed Debt (Excluding IMF) - (I+II)	44,350	48,978	47,832	52,979	57,643	65,526	70,601	74,558	84,424	89,024	83,545

Source: Economic Affairs Division and State Bank of Pakistan

TABLE 9.1 B

PUBLIC & PUBLICLY GUARANTEED DEBT OUTSTANDING

Country/Creditor	30-Jun-23
I. BILATERAL	Amount
a. Paris Club Countries	
AUSTRIA	13
BELGIUM	9
CANADA	26
FINLAND	2
FRANCE	1,330
GERMANY	1,051
ITALY	158
JAPAN	3,733
KOREA	351
THE NETHERLANDS	72
NORWAY	6
RUSSIA	65
SPAIN	51
SWEDEN	45
SWITZERLAND	57
UNITED KINGDOM	2
UNITED STATES	930
Sub Total I.a. Paris Club Countries	7,901
b. Non Paris Club Countries	
CHINA	14,742
KUWAIT	123
LIBYA	1
SAUDI ARABIA	1,797
UNITED ARAB EMIRATES	22
Sub Total I.b. Non-Paris Club Countries	16,686
c. Commercial Banks	6,069
d. Friendly Countries Deposits	7,000
Total I. (a+b+c+d)	37,656
II. MULTILATERAL & Others	
ASIAN DEVELOPMENT BANK (ADB)	15,183
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (IBRD)	2,283
INTERNATIONAL DEVELOPMENT ASSOCIATION (IDA)	16,937
Other	2,960
ASIAN INFRASTRUCTURE INVESTMENT BANK (AIIB)	1,421
ISLAMIC DEVELOPMENT BANK (IDB)	903
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT (IFAD)	358
NORDIC DEVELOPMENT FUND	5
OPEC FUND	114
ECO TRADE BANK	159
Sub Total II. Multilateral & Others	37,363
III. BONDS	7,800
IV. IDB (SHORT TERM CREDIT)	160
V. LOCAL CURRENCY BONDS (TBs & PIBs)	3
VI. NAYA PAKISTAN CERTIFICATE (NPCS) AND PAKISTAN BANAO CERTIFICATE (PBCs)	562
Grand Total: (I+II+III+IV+V+VI)	83,545

Source: Economic Affairs Division

Excluding IMF Loans

TABLE 9.2

COMMITMENTS AND DISBURSEMENTS OF LOANS AND GRANTS (BY TYPE)

US$ million

Fiscal Year	Project Aid		Non-Project Aid								Total*	
			Non-Food		Food		BOP		Relief			
	Commitment	Disbursement	Commitment	Disbursement	Commitment	Disbursement	Commitment	Disbursement	Commitment	Disbursement	Commitment	Disbursement
2012-13	1,848	2,071	100	51	-	-	708	466	4	268	2,660	2,855
2013-14	9,809	2,015	125	80	-	-	5,019	4,612	4	133	14,957	6,840
2014-15	2,038	2,449	-	10	-	-	2,671	3,163	12	134	4,721	5,756
2015-16	12,325	2,337	-	-	-	-	5,069	5,199	6	15	17,400	7,551
2016-17	4,257	3,609	-	-	-	-	7,803	7,072	11	1	12,071	10,682
2017-18	3,510	4,159	-	-	-	-	8,566	8,173	2	45	12,078	12,678
2018-19	1,280	3,466	-	-	-	-	7,129	7,352	1	1	8,410	10,819
2019-20	1,962	3,117	-	-	-	-	7,922	8,783	0	0	9,884	11,900
2020-21	4,332	3,376	-	-	-	-	12,127	10,908	-	2	16,459	14,285
2021-22	2,547	3,608	-	-	-	-	13,176	13,366	-	0	15,723	16,975
2022-23	4,161	2,013	-	-	-	-	7,823	8,832	-	0	11,984	10,845

*: Excluding IMF Loans

Source: Economic Affairs Division

Notes:

Project Aid includes commitments and disbursements for Earthquake Rehabilitation & Construction

BOP includes commitment and disbursement for Bonds, Commercial Banks, BOP Programme Loans, IDB Short-term credit and Tokyo Pledges

Relief includes commitment and disbursement for Afghan Refugees, IDPs, Earthquake and Flood Assistance

TABLE 9.3

ANNUAL COMMITMENTS, DISBURSEMENTS, SERVICE PAYMENTS AND EXTERNAL DEBT OUTSTANDING

Fiscal Year	Debt Outstanding @		Transactions during period					Debt Servicing as % of		
					Service Payments***					
	Disbursed*	Undisbursed*	Commit-ment**	Disburse-ment**	Principal	Interest	Total	Export Receipts	Foreign Exchange Earning	GDP
2012-13	44,350	9,954	1,278	2,486	1,903	709	2,612	10.5%	5.2%	1.1%
2013-14	48,978	15,770	11,263	3,760	2,074	736	2,810	11.2%	5.5%	1.1%
2014-15	47,832	18,559	3,621	3,601	2,283	949	3,232	13.4%	6.1%	1.2%
2015-16	52,979	20,669	14,215	4,693	3,202	1,092	4,294	19.5%	8.4%	1.5%
2016-17	57,643	21,524	5,651	4,859	5,195	1,242	6,437	29.3%	12.3%	2.1%
2017-18	65,526	19,573	4,120	4,320	4,180	1,636	5,816	23.5%	10.5%	1.8%
2018-19	70,601	17,739	3,119	5,578	7,061	2,067	9,128	37.6%	16.4%	3.3%
2019-20	74,558	19,032	5,803	7,327	8,570	1,985	10,555	46.8%	19.5%	4.0%
2020-21	84,424	21,867	6,931	6,168	5,913	1,381	7,294	28.4%	11.2%	2.1%
2021-22	89,024	16,841	7,837	8,533	10,041	1,992	12,032	37.0%	16.4%	3.2%
2022-23	83,545	18,294	9,296	6,362	14,212	2,916	17,128	61.4%	26.4%	5.0%

*** : Excluding grants** **Source: Economic Affairs Division**

**** : Excluding IMF, Short Term Credit, Commercial Credits and Bonds**

***** : Excluding IMF Loans**

@: Public and Publically Guaranteed Loans (Excluding IMF)

TABLE 9.4

DEBT SERVICE PAYMENTS OF FOREIGN LOANS (Paid in Foreign Exchange)

US$ million

Fiscal Year	Kind	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
I. PARIS CLUB COUNTRIES												
1. Australia	Principal	-	-	-	-	-	-	-	-	-	-	-
	Interest	-	-	-	-	-	-	-	-	-	-	-
2. Austria	Principal	3.7	4.9	3.8	3.8	4.0	3.9	2.8	1.5	-	2.8	4.3
	Interest	3.0	3.0	2.3	2.0	1.8	1.7	1.4	0.7	-	0.5	3.2
3. Belgium	Principal	1.0	1.2	1.2	1.3	1.5	1.8	2.0	1.1	-	2.0	4.7
	Interest	1.7	1.8	1.5	1.3	1.2	1.2	1.1	0.5	-	0.4	0.6
4. Canada	Principal	2.7	3.1	3.6	4.1	4.7	5.4	6.1	3.4	-	6.2	14.7
	Interest	1.0	0.8	0.7	0.8	1.2	1.3	1.9	0.8	-	0.2	1.8
5. Denmark	Principal	-	-	-	-	-	-	-		-	-	-
	Interest	-	-	-	-	-	-	-		-	-	-
6. France	Principal	39.8	52.3	53.4	57.9	79.3	109.6	115.6	66.6	-	105.6	247.5
	Interest	77.5	79.2	66.8	60.6	57.9	58.6	52.7	25.7	0.3	28.4	61.2
7. Finland	Principal	0.2	0.2	0.4	0.3	0.3	0.4	0.4	0.5	-	0.4	0.9
	Interest	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	-	0.0	0.1
8. Germany	Principal	17.9	14.5	16.8	16.0	39.5	66.7	67.8	34.5	0.2	50.7	116.5
	Interest	16.5	26.7	25.1	24.8	22.4	22.9	19.9	10.1	0.5	6.9	12.3
9. Italy	Principal	0.7	0.8	0.8	0.9	1.1	1.2	1.4	0.8	-	1.4	3.3
	Interest	0.2	0.2	0.1	0.2	0.2	0.2	0.3	0.1	-	0.0	0.2
10. Japan	Principal	61.5	55.9	51.2	62.5	175.5	281.8	294.0	179.6	0.6	193.3	410.3
	Interest	117.6	103.3	88.1	90.4	93.8	89.9	86.2	48.2	0.1	36.5	62.8
11. Korea	Principal	14.5	16.6	19.0	22.2	25.8	30.2	34.0	22.3	8.4	37.8	78.8
	Interest	6.9	5.9	5.5	6.1	8.0	9.3	11.8	5.9	0.6	2.8	11.5
12. Norway	Principal	0.6	0.6	0.7	0.8	0.9	1.1	1.2	0.7	-	1.3	2.3
	Interest	0.3	0.2	0.2	0.2	0.2	0.3	0.3	0.2	-	0.1	0.2
13. The Netherlands	Principal	0.3	0.5	0.5	0.5	2.4	4.7	4.6	2.3	-	3.1	7.0
	Interest	3.0	3.2	3.0	2.6	2.5	2.7	2.5	2.1	-	1.2	2.5
14. Russia	Principal	3.7	4.3	4.9	5.6	6.4	7.3	8.4	4.6	-	-	-
	Interest	5.7	5.5	5.4	5.1	4.7	4.4	4.0	1.9	-	-	-
15. Sweden	Principal	4.7	5.4	6.1	7.0	8.1	9.2	10.6	5.8	-	10.6	25.2
	Interest	1.6	1.2	1.1	1.3	1.9	2.3	3.2	1.4	-	0.4	3.1
16. Spain	Principal	0.8	1.0	1.1	1.2	2.6	3.9	4.1	2.2	-	3.6	8.4
	Interest	1.8	1.8	1.8	1.8	1.7	1.9	2.0	1.0	-	0.7	1.7
17. Switzerland	Principal	2.9	3.4	3.7	4.1	5.2	6.4	7.1	4.0	-	7.0	17.5
	Interest	1.2	3.9	1.1	1.0	1.0	0.9	0.8	0.4	-	0.5	1.0
18. USA	Principal	5.3	6.1	7.0	8.0	25.5	43.1	45.0	23.0	-	28.8	69.9
	Interest	28.7	28.4	29.4	27.7	27.3	26.1	24.7	11.8	-	9.7	19.5
19. UK	Principal	0.3	0.3	0.4	0.4	0.4	0.5	0.5	0.3	-	0.5	1.2
	Interest	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.0	-	0.0	0.1
TOTAL (I)	Principal	160.5	171.1	174.6	196.6	383.1	577.3	605.5	353.0	9.1	454.9	1,012.4
	Interest	267.1	265.1	232.2	225.8	225.9	223.9	213.1	110.7	1.4	88.3	181.8
II. NON-PARIS CLUB COUNTRIES												
1. China	Principal	72.7	121.3	128.0	170.4	712.3	216.1	342.0	421.6	135.5	394.4	1,302.1
	Interest	74.6	103.5	139.3	141.5	205.8	240.3	388.2	445.9	169.8	240.3	424.9
2. Czecho-Slovakia	Principal	-	-	-	-	-	-	-		-	-	-
	Interest	-	-	-	-	-	-	-		-	-	-
3. Kuwait	Principal	8.1	7.1	7.6	10.3	9.5	11.2	12.1	12.0	11.5	16.1	15.4
	Interest	2.8	3.1	3.1	3.2	3.8	4.1	4.0	3.5	3.4	3.6	3.0
4. Libya	Principal	-	-	-	-	-	-	-		-	-	-
	Interest	-	-	-	-	-	-	-		-	-	-
5. Saudi Arabia	Principal	76.1	166.7	121.9	111.2	167.1	30.7	32.8	30.0	-	121.8	659.3
	Interest	4.2	7.5	5.7	5.4	7.8	4.3	5.1	10.7	-	73.3	44.3
6. UAE	Principal	4.1	4.5	4.5	6.3	6.3	6.3	6.3	6.3	-	1.8	2.0
	Interest	1.9	3.0	1.7	1.7	1.6	1.4	1.0	0.8	-	0.6	0.5
7. EXIM Bank (FE)	Principal	6.3	7.3	8.3	9.5	10.9	12.5	14.3	7.9	-	14.4	34.5
	Interest	1.2	1.2	1.1	1.1	1.1	1.9	3.5	1.8	-	0.5	2.6
8. PL-480	Principal	1.2	1.2	1.2	1.2	3.1	5.1	4.8	3.1	-	3.2	7.7
	Interest	2.9	2.9	1.5	2.9	2.9	2.7	2.6	1.3	-	1.2	2.5
9. CCC	Principal	8.5	9.7	11.1	12.7	14.6	16.7	19.1	10.5	-	29.8	67.1
	Interest	15.7	15.2	14.6	13.9	13.1	12.2	11.1	5.1	-	5.9	9.0
TOTAL (II)	Principal	177.0	317.6	282.5	321.6	923.9	298.7	431.5	491.5	147.0	581.6	2,088.1
	Interest	103.4	136.5	167.0	169.7	236.0	266.9	415.5	469.1	173.3	325.3	486.7

(Contd..)

TABLE 9.4

DEBT SERVICE PAYMENTS OF FOREIGN LOANS (Paid in Foreign Exchange)

US$ million

Fiscal Year	Kind	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
III. MULTILATERAL												
1. ADB	Principal	737.1	728.1	721.2	755.4	778.4	757.6	744.0	803.0	846.6	845.1	870.3
	Interest	101.6	82.6	80.6	84.8	107.4	138.8	184.1	201.8	174.4	150.4	361.4
2. IBRD	Principal	177.1	165.6	156.1	147.3	128.0	136.8	117.2	85.0	87.9	100.8	101.4
	Interest	13.9	8.1	5.9	8.0	13.4	17.1	42.0	40.6	22.4	19.7	79.9
3. IDA	Principal	222.6	236.3	253.5	256.8	279.0	344.8	370.2	452.3	512.3	582.7	602.8
	Interest	92.8	96.2	113.1	125.4	151.1	174.0	178.4	187.2	213.3	230.9	230.3
4. IFAD	Principal	8.1	4.8	5.3	5.5	6.6	7.9	7.8	7.8	9.2	9.2	9.0
	Interest	1.7	1.6	1.6	1.7	1.7	1.8	1.8	1.9	2.3	2.5	2.9
5. IDB	Principal	17.4	23.6	31.6	44.6	50.8	58.5	80.8	93.1	87.7	90.0	101.3
	Interest	4.8	10.2	13.6	16.4	18.1	20.7	29.8	39.8	30.1	27.5	33.1
6. IDB (ST)	Principal	390.3	413.0	409.1	734.5	877.9	836.3	1,082.1	836.7	757.2	533.0	1,327.8
	Interest	11.2	15.7	18.4	47.6	51.5	61.2	52.0	48.4	40.8	27.6	44.3
7. AIIB	Principal	-	-	-	-	-	-	-	-	-	-	7.1
	Interest	-	-	-	-	-	-	-	-	-	-	47.9
TOTAL (III)	Principal	1,552.6	1,571.4	1,576.8	1,944.0	2,120.6	2,141.9	2,402.1	2,277.8	2,301.0	2,160.7	3,019.7
	Interest	225.9	214.5	233.3	283.8	343.2	413.7	488.2	519.7	483.2	458.4	799.8
IV. DEVELOPMENT FUNDS												
1. NORDIC	Principal	1.9	1.6	0.8	0.6	0.6	0.6	0.6	0.3	0.6	0.6	0.5
	Interest	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.0	0.1	0.1	0.0
2. OPEC Fund	Principal	3.0	3.0	4.5	6.4	6.1	6.1	9.5	9.4	9.4	8.9	8.9
	Interest	0.8	1.2	1.6	2.0	2.4	3.1	2.5	2.4	2.1	1.9	2.7
3. Turkey (EXIM Bank)	Principal	-	0.7	31.3	1.3	1.3	1.3	41.3	1.3	1.3	-	-
	Interest	0.2	0.2	0.9	0.7	1.5	1.6	1.8	2.0	2.0	1.0	3.0
4. E.I.Bank	Principal	8.1	8.4	8.2	7.0	5.5	5.0	5.0	-	-	-	-
	Interest	0.9	0.6	0.4	0.3	0.4	0.3	0.3	0.1	0.1	-	-
5. ANZ Bank / Standard Charted Bank/Commercial Banks	Principal	-	-	172.5	225.0	1,003.8	1,138.9	2,552.0	4,434.7	3,444.1	5,177.3	5,968.2
	Interest	-	6.9	12.3	55.0	65.9	284.2	443.2	485.3	357.2	378.7	475.8
TOTAL (IV)	Principal	13.0	13.6	217.3	240.2	1,017.2	1,151.9	2,608.4	4,445.8	3,455.5	5,186.8	5,977.6
	Interest	2.0	9.1	15.2	58.2	70.1	289.3	447.9	489.8	361.4	381.7	481.6
V. GLOBAL BONDS												
1. Euro Bonds	Principal	-	-	-	500.0	750.0	-	1,000.0	1,000.0	-	1,000.0	1,000.0
	Interest	110.9	110.8	301.4	354.3	366.9	422.8	502.7	395.8	361.8	586.7	610.6
2. Saindak Bonds	Principal	-	-	-	-	-	-	-	-	-	-	-
	Interest	-	-	-	-	-	-	-		-	-	-
3. US Dollar Bonds (NHA)	Principal	-	-	-	-	-	-	-		-	-	-
	Interest	-	-	-	-	-	-	-		-	-	-
TOTAL (V)	Principal	-	-	-	500.0	750.0	-	1,000.0	1,000.0	-	1,000.0	1,000.0
	Interest	110.9	110.8	301.4	354.3	366.9	422.8	502.7	395.8	361.8	586.7	610.6
TOTAL (I+II+III+IV+V)	Principal	1,903.0	2,073.8	2,251.2	3,202.5	5,194.8	4,169.7	7,047.4	8,568.0	5,912.5	9,384.0	13,097.7
	Interest	709.3	736.0	949.1	1,091.8	1,242.2	1,616.7	2,067.3	1,985.1	1,381.0	1,840.5	2,560.4
	Total (P+I)	2,612.3	2,809.8	3,200.4	4,294.2	6,437.1	5,786.4	9,114.8	10,553.1	7,293.5	11,224.5	15,658.2
VI. OTHERS												
1. NBP	Principal	-	-	-	-	-	-	-	-	-	-	-
	Interest	-	-	-	-	-	-	-	-	-	-	-
2. Bank of Indosuez	Principal	-	-	-	-	-	-	-	-	-	-	-
	Interest	-	-	-	-	-	-	-	-	-	-	-
3. NBP Bahrain	Principal	-	-	-	-	-	-	-	-	-	-	-
	Interest	-	-	-	-	-	-	-	-	-	-	-
4. ANZ Bank	Principal	-	-	-	-	-	-	-	-	-	-	-
	Interest	-	-	-	-	-	-	-	-	-	-	-
5. US Dollar Bonds	Principal	-	-	-	-	-	-	-	-	-	-	-
	Interest	-	-	-	-	-	-	-	-	-	-	-
6. Cash (ST)	Principal	-	-	-	-	-	-	-	-	-	-	-
	Interest	-	-	-	-	-	-	-	-	-	-	-
7. OTF	Principal	-	-	-	-	-	-	-	-	-	-	-
	Interest	0.2	0.2	-	-	-	-	-	-	-	-	-
8 Exchange Loss	Principal	-	-	-	-	-	-	-	-	-	-	-
	Interest	-	-	-	-	-	19.4	-	-	-	-	-
9 Unspent Balance	Principal	-	-	10.7	-		5.3	6.7	1.1	0.1	11.8	13.9
	Interest	-	-	-	-	-	-	-	-	-	-	-
10 Saudi Time Deposits	Principal	-	-	-	-	-	-	-	-	-	-	-
	Interest	-	-	-	-	-	-	-	-	-	-	121.3
11 China Safe Deposits	Principal	-	-	10.7	-		5.3	6.7	1.1	-	-	-
	Interest	-	-	-	-	-	-	-	-	-	52.5	176.1
12 Naya Pakistan Certificates (NPC)	Principal	-	-	10.7	-	-	-	-	-	-	645.0	1,100.7
	Interest	-	-	-	-	-	-	-	-	-	98.7	57.8
TOTAL (VI)	Principal	-	-	32.1	-	-	10.6	13.5	2.2	0.1	656.8	1,114.6
	Interest	0.2	0.2	-	-	-	19.4	-	-	-	151.2	355.2
TOTAL (I+II+III+IV+V+VI)	Principal	1,903.0	2,073.8	2,283.3	3,202.5	5,194.8	4,180.3	7,060.9	8,570.2	5,912.6	10,040.8	14,212.3
	Interest	709.5	736.2	949.1	1,091.8	1,242.2	1,636.0	2,067.3	1,985.1	1,381.0	1,991.7	2,915.6
Grand Total (P+I)		2,612.5	2,810.0	3,232.4	4,294.2	6,437.1	5,816.3	9,128.2	10,555.3	7,293.6	12,032.5	17,127.9

Note: Excluding IMF Loans

Source: Economic Affairs Division

TABLE 9.5

TERMS OF FOREIGN LOANS/CREDITS CONTRACTED BY PAKISTAN*

Lending Country/Agency	2012-13			2013-14		
	Amount	Interest Rate	Amortization	Amount	Interest Rate	Amortization
	$ Million	Commission (%)	years	$ Million	Commission (%)	years
A. Paris Club Countries						
1. Germany				27.3	0.75 Fixed	40
2. Japan				49.3	LIBOR Yen 6 Month + 0.34	40
3.France				83.3	EIBOR+0.93	20
4. Italy	88.9	LIBOR 6 months + 0.93	15			
Sub-Total A	88.9			159.9		
B. Non-Paris Club						
1. China	448.0	LIBOR 6 months + 2.8	10	6,493.8	1 , 2 and 6 Fixed	28 to 30
2. Kuwait						
3. Saudi Arabia	100.0	LIBOR 12 months + 1.25	10	282.8	LIBOR 12 months + 1.25 and 2 Fixed	For Fixed 6 and for LIBOR 25
4. Korea						
Sub-Total B	548.0			6,776.6		
C. Multilateral						
1. IDB Short-term				1,006.5	5.25 Fixed, LIBOR 12 Months + 4.5, LIBOR 6 Months + 4.5, LIBOR Euro 12 Months+2.3	1
2. IDB	227.0	LIBOR 6 months + 1.35	24	264.4	2 to 2.5 Fixed	25
3. IDA	242.9	1.25 Fixed	25	1,554.1	1.25 to 2 Fixed	30
4. ADB	170.8	1.5 & LIBOR 6 months + 0.6	20-28	2,148.8	2 Fixed & LIBOR 6 months + 0.6	30
5. OPEC				50.0	1.75 Fixed	25
6.IBRD						
7. IFAD						
8. EIB				136.5	LIBOR + spread, Euribor + spread and Fixed	30
9. E.C.O BANK				30.0	LIBOR 6 MONTHS + 2	1
Sub-Total C	640.7			5,190.3		
D. Commercial Banks						
1. SCB (London)				172.5	LIBOR 3 Months + 4	1
2. SUISSE AG, UBL, ABL				200.0	LIBOR 3 Months + 4	1
Sub-Total (D)	-			372.5		
E. Bonds						
1. Eurobonds				1,000.0	7.25 Fixed	5
2. Eurobonds				1,000.0	8.25 Fixed	10
3. Sukuk				-		
Sub-Total (E)	-			2,000.0		
Total (A+B+C+D+E)	1,277.6			14,499.2		

Lending Country/Agency	2014-15			2015-16		
	Amount	Interest Rate	Amortization	Amount	Interest Rate	Amortization
	$ Million	Commission (%)	years	$ Million	Commission (%)	years
A. Paris Club Countries						
1. Germany				44.6	0.75 Fixed	40
2. Japan				109.8	LIBOR Yen 6 Months + 0.1	30 to 40
3.France				46.3	EIBOR + 0.25	20
4. Italy						
5. Korea				139.8	0.10 Fixed	40
Sub-Total A	-			340.4		
B. Non-Paris Club						
1. China	37.7	Fixed 2	20	9,422.7	2 and 5.2 Fixed	18 to 20
2. Kuwait						
3. Saudi Arabia				55.0	2 Fixed	20
Sub-Total B	37.7			9,477.7		
C. Multilateral						
1. IDB Short-term	488.8	5.0126 Fixed, LIBOR 6 Months 4.5, LIBOR EURO 12 Months	1	1,237.0	4.9 Fixed, LIBOR 12 months + 4.5 to 5.5	1
2. IDB				100.0	2 Fixed, LIBOR 6 months +1.35	16
3. IDA	1,425.4	1.25 to 2 Fixed	30	1,598.6	1.83 to 2 Fixed	24
4. ADB	762.1	2 Fixed & LIBOR 6 Months + 0.6	30	1,713.1	2 Fixed & LIBOR 6 months + 0.6	6 to 24
5. OPEC						
6. IBRD				100.0	LIBOR 6 months + 0.75	18
7. IFAD	31.6	Fixed 0.75		67.9		8
8. EIB						
9. E.C.O BANK				35.0	LIBOR 6 months + 2.5	1
10. AIIB				100.0	LIBOR 6 months + 0.75	20
Sub-Total C	2,707.9			4,951.6		
D. Commercial Banks						
1. SCB (London)	100.1	LIBOR 3 Months + 4.25	4			
2. SUISSE AG, UBL, ABL				983.0	LIBOR 3 months +2.66 & 3.25	1
3. Dubai Bank				125.0	LIBOR 6 months + 2.5	1
4. Noor Bank				340.0	LIBOR 3 months + 3.75 & 4.1	1
Sub-Total (D)	100.1			1,448.0		
E. Bonds						
1. Sukuk	1,000.0	6.75 Fixed	5			
2. Eurobonds				500.0	8.25 Fixed	10
Sub-Total (E)	1,000.0			500.0		
Total (A+B+C+D+E)	3,845.7			16,717.7		

*Excluding IMF Loans

(Contd.)

TABLE 9.5

TERMS OF FOREIGN LOANS/CREDITS CONTRACTED BY PAKISTAN*

Lending Country/Agency	2016-17			2017-18		
	Amount	Interest Rate	Amortization	Amount	Interest Rate	Amortization
	$ Million	Commission (%)	years	$ Million	Commission (%)	years
A. Paris Club Countries						
1. Germany						
2. Japan	23.8	Fixed 0.1 & LIBOR Yen 06 Months + 0.1	30			
3.France	114.0	LIBOR EURO 06 Months + 0.52	20	192.1	LIBOR EURO 06 Months + 0.47 & 0.52	20
4. Italy						
5. Korea	76.3	Fixed 0.1	40			
Sub-Total A	214.1			192.1		
B. Non-Paris Club						
1. China**	729.4	Fixed 2 & LIBOR 06 Months + 2.8	20	500.0	LIBOR 12 Months + 1	2
2. Kuwait				14.9	Fixed 2.5	21
3. Saudi Arabia						
Sub-Total B	729.4			514.9		
C. Multilateral						
1. IDB Short-term	700.0	LIBOR 12 Months + 2.22	1	694.4	Fixed 4 & LIBOR 12 Months + 2.22	1
2. IDB						
3. IDA	761.2	1.88 to 3.2 Fixed	25	1,386.3	Fixed 2 to 3.36	25
4. ADB	2,001.0	2 Fixed & LIBOR 6 Months + 0.6	25	1,589.6	Fixed 2 & LIBOR 6 Months + 0.6	24
5. OPEC						
6. IBRD	690.0	LIBOR 6 Months + 0.5 & 0.75	21	855.0	LIBOR 6 Months + 0.75	21
7. IFAD	50.0	Fixed 1.75	20	82.6	Fixed 0.75	40
8. EIB						
9. E.C.O BANK	40.0	LIBOR 6 Months + 1.9	2			
10.AIIB	300.0	LIBOR 6 Months + 0.75	20			
Sub-Total C	4,542.2			4,607.9		
D. Commercial Banks						
1. SCB (London)	700.0	Fixed 4.47	10	200.0	LIBOR 12 Months + 1.4	1
2. SUISSE AG, UBL, ABL	1,000.0	LIBOR 6 Months + 2 to 3	1 & 9	1,200.0	LIBOR 3 Months + 2	1
3. Dubai Bank				80.0	LIBOR 3 Months + 2.6	2
4. Noor Bank	445.0	LIBOR 3 Months + 2.3 to 2.5	2	220.0	LIBOR 3 Months + 2	1
5. Bank of China	300.0	LIBOR 3 Months + 2.93	3	200.0	LIBOR CHF 3 MONTHS + 2	3
6. China Development Bank	1,700.0	LIBOR 6 Months + 3.02	3	1,000.0	LIBOR 3 Months + 3	3
7. Citi Bank	275.0	LIBOR 3 Months + 2.7	2	267.0	LIBOR 3 Months + 2.7	2
8. ICBC-China	300.0	LIBOR 3 Months + 2.75	2	1,000.0	LIBOR 3 Months + 3.25	3
Sub-Total (D)	4,720.0			4,167.0		
E. Bonds						
1. Eurobond 2021	1,000.0	Fixed 5.5	5			
2. Eurobond 2027				1,500.0	Fixed 6.875	10
3. Sukuk 2022				1,000.0	Fixed 5.625	5
Sub-Total (E)	1,000.0			2,500.0		
Total (A+B+C+D+E)	11,205.7			11,981.9		

Lending Country/Agency	2018-19			2019-20		
	Amount	Interest Rate	Amortization	Amount	Interest Rate	Amortization
	$ Million	Commission (%)	years	$ Million	Commission (%)	years
A. Paris Club Countries						
1. Germany						
2. Japan						
3.France	148.0	LIBOR EURO 6 MONTH +0.25	20			
4. Italy				23.0	Interest Free	28
5. Korea				80.0	Fixed +1.5	25
Sub-Total A	148.0			103.0		
B. Non-Paris Club						
1. China**	2,000.0	LIBOR 12 Months +1	1			
2. Kuwait						
3. Saudi Arabia						
Sub-Total B	2,000.0			0.0		
C. Multilateral						
1. IDB Short-term	926.0	LIBOR 12 Months + 2.7	1	555.8	LIBOR 12 Months + 2.7	1
2. IDB				200.0		
3. IDA	615.6	Fixed 1.25	30	1,449.0	Fixed 1.25	30
4. ADB	355.0	LIBOR 6 Months + 0.6	25	2,823.3	LIBOR 6 Months + 0.6	25
5. OPEC						
6. IBRD				652.0	LIBOR 6 Months + 0.5	25
7. IFAD				36.0		
8. EIB						
9. E.C.O BANK	40.0	LIBOR 12 Months + 1.9	1			
10.AIIB				540.0	LIBOR 6 MONTHS +0.6	16
Sub-Total C	1,936.6			6,256.1		
D. Commercial Banks						
1. SCB (London)				200.0		
2. SUISSE AG, UBL, ABL	495.0	LIBOR 3 Months + 3.25	1	200.0	LIBOR 3 Months + 3.25	1
3. Dubai Bank	685.0	LIBOR 12 Months + 2	1	445.0	LIBOR 3 Months + 2.2	1
4. Noor Bank	225.0	LIBOR 12 Months + 2.25				
5. Bank of China				500.0	LIBOR 6 Months + 2.93 and 2.65	2 and 3
6. China Development Bank	2,183.7	SHIBOR 6 Months + 2.5	3	1,700.0	LIBOR 6 Months +3	3
7. Citi Bank				150.0	LIBOR 3 Months + 2.2	
8. ICBC China	300.0	LIBOR 6 Months + 2.75	2			
9. Ajman Bank	274.0	LIBOR 6 Months + 2.20	1	267.5	LIBOR 6 Months + 2.20	1
Sub-Total (D)	4,162.7			3,462.5		
Total (A+B+C+D)	8,247.2			9,821.6		

*Excluding IMF Loans ** Including China SAFE Deposits

(Contd.)

TABLE 9.5

TERMS OF FOREIGN LOANS/CREDITS CONTRACTED BY PAKISTAN

Lending Country/Agency	2020-21			2021-22		
	Amount	Interest Rate	Amortization	Amount	Interest Rate/	Amortization
	$ Million	Commission (%)	years	$ Million	Commission(%)	years
A. Paris Club Countries						
1. Germany	32.1	Fixed 0.75	40			
2. Japan						
3.France	77.3	Fixed 0.25				
4. Italy						
5. Korea						
Sub-Total A	109.4			0.0		
B. Non-Paris Club						
1. China *	1,000.0	LIBOR 12 Months + 1.0	1	1,012.0		
2. Kuwait						
3. Saudi Arabia				1,200.0	Fixed 3.8	02
Sub-Total B	1,000.0			2,212.0		
C. Multilateral						
1. IDB Short-term	951.5	LIBOR 12 Months + 2.7	1	881.5	LIBOR 12 Months + 2.7	1
2. IDB				252.5	Fixed 2, 1.85	20
3. IDA	3,633.6	Fixed 1.25, 2	30	92.0	Fixed 1.25,	30
4. ADB	900.0	LIBOR 6 Months + 0.6, Fixed 2	15, 25	1,783.1	LIBOR 6 Months + 0.6, Fixed 2	25, 30
5. OPEC	50.0	Fixed 1.5	11	72.0	Fixed 2.5	20
6. IBRD	854.0	LIBOR 6 Months + 0.5, 0.25	25	195.0	LIBOR 6 Months + 0.5	30
7. IFAD	62.3	Fixed 1.25				
8. EIB						
9. E.C.O BANK				52.0	Euribor+1.9	1
10.AIIB	321.8	LIBOR 6 Months + 0.6, 0.25	16, 23	178.6	Euribor+ 0.5	30
Sub-Total C	6,773.2			3,506.7		
D. Commercial Banks						
1. SCB (London)	600.0	LIBOR 12 Months + 2.4	1	400.0	LIBOR 12 Months + 2.4	1
2. Suisse, AG, UBL, ABL	215.0	LIBOR 12 Months + 2.0	1	343.5	LIBOR 3 Months + 2.0	1
3. Dubai Bank	825.0	LIBOR 12 Months + 2.05	1	1,140.0	LIBOR 12 Months + 2.0	1
4. China Development Bank	1,000.0	LIBOR 12 Months + 3.0	1	2,239.0	SHIBOR 6 Months + 1.5	3
5. ICBC-China	1,300.0	LIBOR 3 Months + 2.75	2			
6. Ajman Bank	350.0	LIBOR 12 Months + 2.0	1			
7. Emirates NBD	370.0	LIBOR 12 Months + 2.05	1	600.0	LIBOR 3 Months + 2.0	1
8. NBP Bahrain	142.0	LIBOR 3 Months + 4.5	2			
Sub-Total (D)	4,802.0			4,722.5		
E. Bonds						
1. Eurobond	1,000.0	Fixed + 6.000	5	300.0	Fixed + 6.000	5
2. Eurobond	1,000.0	Fixed +7.375	10	400.0	Fixed +7.375	10
3. Eurobond	500.0	Fixed + 8.875	30	300.0	Fixed + 8.875	30
4. International Sukuk				1,000.0	Fixed + 7.95	7
Sub-Total (E)	2,500.0			2,000.0		
F. Saudi Time Deposit				3,000.0	Fixed + 4	1
Total (A+B+C+D+E)	15,184.6			15,441.2		

Lending Country/Agency	2022-23		
	Amount	Interest Rate	Amortization
	$ Million	Commission (%)	years
A. Paris Club Countries			
1. Germany	47.5	Fixed 1.0	40
2.France	349.5	Eurbor 6 Months 0.79%	20
Sub-Total A	397.0		
B. Non-Paris Club			
1. Saudi Arabia	1,000.0	Fixed 3.8	02
Sub-Total B	1,000.0		
C. Multilateral			
1. IDB Short-term	161.0	SOFR 2.75	1
2. IDB	50.0	Fixed 2.1	20
3. IDA	2,805.8	Fixed 1.25, SOFR 1.25	30
4. ADB	2,372.6	SOFR 2.75, Fixed 2.0	07, 25
5. IFAD	50.0	Fixed 0.75	25
6. E.C.O BANK	119.4	Euribor 1.5, 1.9	1
7.AIIB	501.6	SOFR 0.81	7
Sub-Total C	6,060.4		
D. Commercial Banks	-		
1. Bank of China	500.0	SOFR 3 MONTHS 2.65, SOFR 3.5	2
2. China Development Bank	1,700.0	SOFR 2.0	3
Sub-Total (D)	2,200.0		
E. Bonds	-		
Sub-Total (E)	-		
F. SFD Time Deposits	2,000.0	Fixed + 4	1
Total (A+B+C+D+E)	11,657.3		

* Including China SAFE Deposit

Source: Economic Affairs Division

Source: Economic Affairs Division

TABLE 9.6
GRANT ASSISTANCE AGREEMENTS SIGNED

US$ million

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
I. Paris Club Countries											
1. Australia	-	-	-	-	-	-	-	-	-	-	-
2. Austria	-	-	-	-	-	-	-	-	-	-	-
3. Canada	-	-	-	-	-	-	-	-	-	-	5.4
4. France	0.5	3.4	-	6.5	-	-	-	-	-	-	-
5. Germany	13.1	18.4	9.0	56.8	1.1	11.6	5.7	13.5	5.9	-	0.3
6. Japan	28.4	19.2	79.7	38.1	10.7	26.2	3.0	-	71.5	27.6	67.8
7. The Netherlands	-	-	-	-	-	-	-	-	-	-	8.5
8. Norway	12.4	-	-	-	-	-	-	-	-	-	-
9. Korea	-	-	-	-	-	-	-	-	-	-	-
10. Switzerland	-	-	-	-	-	-	-	-	-	-	-
11. UK	1,173.3	-	534.4	-	49.8	-	-	-	-	-	-
12. USA	70.0	150.0	-	43.0	677.3	-	-	-	-	-	-
13. Italy	-	-	-	-	-	-	-	-	-	-	62.6
14. Denmark	-	-	-	-		-	-	-	-	-	-
Sub-Total (I)	1,297.6	191.0	623.0	144.5	738.9	37.8	8.7	13.5	77.4	27.6	144.7
II. Non Paris Club Countries											
1. China	11.4	-	123.9	4.5	-	21.2	-	-	-	157.3	-
2. Iran	-	-	-	-	-	-	-	-	-	-	-
3. UAE	-	-	-	-	-	-	-	-	-	-	-
4. Oman	-	-	-	-	-	-	-	-	-	-	-
5. Saudi Arabia	-	26.7	-	53.5			16.1	-	-	-	-
Sub-Total (II)	11.4	26.7	123.9	58.0	-	21.2	16.1	-	-	157.3	-
III. Multilateral											
1. ADB	-	-	-	247.6	3.5	19.2	4.0	5.0	2.0	-	5.0
2. EEC / EU	19.6	200.7	-	230.2			130.9	14.6	-	-	94.4
3. Islamic Development Bank	-	-	-	0.6	0.3		-	-	-	-	0.3
4. IDA	-	9.0	-	-			2.0	10.2	117.7	-	-
5. IBRD	39.4	18.1	127.2	-	111.2	15.6	-	15.0	69.9	54.8	82.0
6. IFAD	-	-	0.5	-	-	-	-	2.9	3.1	-	-
7. AIIB							-	1.5	4.1	-	-
8. UN and Specialised Agencies	-	2.4	-	-	-	-	-	-	-	-	-
9. UNDP Special Grant	-	-	-	-	-	-	-	-	-	-	-
10. World Food Programme	-	-	-	-	-	-	-	-	-	-	-
11. UNFPA	-	-	-	-	-	-				-	-
Sub-Total (III)	59.0	230.2	127.8	478.3	114.9	34.8	136.9	49.1	196.8	54.8	181.7
IV. Relief Assistance for											
A. Afghan Refugees	4.2	-	1.0	1.3	1.1	1.9	0.9	0.3	-	-	-
B. Earthquake	10.0	-	-	-	10.0	-	-	-	-	-	-
1. Afghanistan	-	-	-	-	-	-	-	-	-	-	-
2. Algeria	-	-	-	-	-	-	-	-	-	-	-
3. Austria	-	-	-	-	-	-	-	-	-	-	-
4. Azerbaijan	-	-	-	-	-	-	-	-	-	-	-
5. Bhutan	-	-	-	-	-	-	-	-	-	-	-
6. Brunei	-	-	-	-	-	-	-	-	-	-	-
7. China	-	-	-	-	-	-	-	-	-	-	-
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 for FATA TDPs	-	-	-	-	10.0	-	-	-	-	-	-
19. UK	-	-	-	-	-	-	-	-	-	-	-
20. ADB	-	-	-	-	-	-	-	-	-	-	-
21. WB (IDA)	10.0	-	-	-	-	-	-	-	-	-	-
22. Germany	-	-	-	-	-	-	-	-	-	-	-
23. IDB	-	-	-	-	-	-	-	-	-	-	-
24. Mauritius	-	-	-	-	-	-	-	-	-	-	-
Sub-Total (IV)	14.2	-	1.0	1.3	11.1	1.9	0.9	0.3	-	-	-
V. Other	-	-	-	-	-	-	-	-	-	41.7	-
Grand Total (I+II+III+IV+V)	1,382.3	447.9	875.6	682.1	864.9	95.7	162.6	62.9	274.2	281.4	326.4

Source : Economic Affairs Division

TABLE 9.7

TOTAL LOANS AND CREDITS CONTRACTED

US$ million

Lending Country/Agency	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
A. Paris Club Countries											
1. Austria	-	-	-	-	-	-	-	-	-	-	-
2. Australia	-	-	-	-	-	-	-	-	-	-	-
3. Belgium	-	-	-	-	-	-	-	-	-	-	-
4. Canada	-	-	-	-	-	-	-	-	-	-	-
5. France	88.9	83.3	-	46.3	114.0	192.1	148.0	-	77.3	-	349.5
6. Germany	-	27.3	-	44.6	-	-	-	-	32.1	-	47.5
7. Japan	-	49.3	-	109.8	23.8	-	-	-	-	-	-
8. Korea	-	-	-	139.8	76.3	-	-	80.0	-	-	-
9. Netherlands	-	-	-	-	-	-	-	-	-	-	-
10. Norway	-	-	-	-	-	-	-	-	-	-	-
11. Spain	-	-	-	-	-	-	-	-	-	-	-
12. UK	-	-	-	-	-	-	-	-	-	-	-
13. USA	-	-	-	-	-	-	-	-	-	-	-
14. Italy	-	-	-	-	-	-	-	23.0	-	-	-
15. Sweden	-	-	-	-	-	-	-	-	-	-	-
Sub-Total (A)	88.9	159.9	-	340.4	214.1	192.1	148.0	103.0	109.4	-	397.0
B. Non-Paris Club Countries											
1. China	448.0	6,493.8	37.7	9,422.7	729.4	500.0	2,000.0	-	1,000.0	1,012.0	-
2. Kuwait	-	-	-	-	-	14.9	-	-	-	-	-
3. Saudi Arabia	100.0	282.8	-	55.0	-	-	-	-	-	1,200.0	1,000.0
4. Turkey (EXIM Bank)	-	-	-	-	-	-	-	-	-	-	-
5. Abu Dhabi Fund	-	-	-	-	-	-	-	-	-	-	-
Sub-Total (B)	548.0	6,776.6	37.7	9,477.7	729.4	514.9	2,000.0	-	1,000.0	2,212.0	1,000.0
C. Multilateral											
1. IBRD	-	-	-	100.0	690.0	855.0	-	652.0	854.0	195.0	-
2. IDA	242.9	1,554.1	1,425.4	1,598.6	761.2	1,386.3	615.6	1,449.0	3,633.6	92.0	2,805.8
3. ADB	170.8	2,148.8	762.1	1,713.1	2,001.0	1,589.6	355.0	2,823.3	900.0	1,783.1	2,372.6
4. IFAD	-	-	31.6	67.9	-	82.6	-	36.0	62.3	-	50.0
5. European Investment Bank	-	136.5	-	-	-	-	-	-	-	-	
6. ECOTDB	-	30.0	-	35.0	40.0	-	40.0	-	-	52.0	119.4
7. OPEC Fund	-	50.0	-	-	50.0	-	-	-	50.0	72.0	-
8. IDB	227.0	264.4	-	100.0	-	-	-	200.0	-	252.5	50.0
9.IDB (ST)	-	1,006.5	488.8	1,237.0	700.0	694.4	926.0	555.8	951.5	881.5	161.0
10.AIIB	-	-	-	100.0	300.0	-	-	540.0	321.8	178.6	501.6
Sub-Total (C)	640.7	5,190.3	2,707.9	4,951.6	4,542.2	4,607.9	1,936.6	6,256.1	6,773.2	3,506.7	6,060.4
D. Eurobonds / Sukuks											
1. Eurobonds / Sukuks	-	2,000	1,000	500	1,000	2,500	-	-	2,500	2,000	-
Sub-Total (D)	-	2,000	1,000	500	1,000	2,500	-	-	2,500	2,000	-
E. Commercial Banks											
1. SCB London	-	173	100	-	700	200	-	200.0	600.0	400.0	-
2. Dubai Bank	-	-	-	125	-	80	685.0	445.0	825.0	1,140.0	-
3. Noor Bank	-	-	-	340	445	220	225.0	-	-	-	-
4. SUISSE AG, UBL, ABL	-	200	-	983	1,000	1,200	495.0	200.0	215.0	343.5	-
5. Bank of China	-	-	-	-	300	200	-	500.0	-	-	500
6. China Development Bank	-	-	-	-	1,700	1,000	2,183.7	1,700.0	1,000.0	2,239.0	1,700
7. ICBC-China	-	-	-	-	300	1,000	300.0	-	1,300.0	-	-
8. Citi Bank	-	-	-	-	275	267	-	150.0	-	-	-
9. Ajman Bank	-	-	-	-	-	-	274.0	267.5	350.0	-	-
10. Emirates NBD							-	-	370.0	600.0	-
11. NBP BAHRAIN							-	-	142.0	-	-
Sub-Total (E)	-	373	100	1,448	4,720	4,167	4,163	3,463	4,802	4,723	2,200
F. Saudi Time Deposit	-	-	-	-	-	-	-	-	-	3,000	2,000
Grand-Total (A+B+C+D+E+F)	1,277.6	14,499.2	3,845.7	16,717.7	11,205.7	11,981.9	8,247.3	9,821.6	15,184.6	15,441.2	11,657.3

Note: Total may differ due to rounding off

Source : Economic Affairs Division