

**FOREIGN LOANS REPAYMENT**

**APPROPRIATIONS**

**FOREIGN LOANS REPAYMENT  
(FC24R08)**

I. ESTIMATES of the Amount required in the year ending 30 June, 2017, for **FOREIGN LOANS REPAYMENT**.

**Charged Rs 443,807,275,000**

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

2015-2016 Budget Estimate	2015-2016 Revised Estimate	2016-2017 Budget Estimate
Rs	Rs	Rs

**FUNCTIONAL CLASSIFICATION:**

011	Executive and Legislative Organs, Financial and Fiscal Affairs, External Affairs	316,372,880,000	318,123,850,000	443,807,275,000
<b>Total</b>		<b>316,372,880,000</b>	<b>318,123,850,000</b>	<b>443,807,275,000</b>

**OBJECT CLASSIFICATION:**

A10	Principal Repayments of Loans	316,372,880,000	318,123,850,000	443,807,275,000
<b>Total</b>		<b>316,372,880,000</b>	<b>318,123,850,000</b>	<b>443,807,275,000</b>

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III. - DETAILS are as follows :-

		2015-2016 Budget Estimate	2015-2016 Revised Estimate	2016-2017 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:			
011403	REPAYMENT OF PRINCIPAL - FOREIGN DEBT:			
ID8376	COMMERCIAL BANK:			
011403 - A10	Principal Repayments of Loans		23,490,000,000	105,922,000,000
011403 - A102	Principal Repayment of Loans - Foreign		23,490,000,000	105,922,000,000
	Total Commercial Banks		23,490,000,000	105,922,000,000
ID8900	STANDARD CHARTED BANK:			
011403 - A10	Principal Repayments of Loans	30,375,000,000		
011403 - A102	Principal Repayment of Loans - Foreign	30,375,000,000		
	Total Standard Chartered Bank	30,375,000,000		
ID8901	IBRD LOANS:			
011403 - A10	Principal Repayments of Loans	15,382,676,000	15,888,068,000	12,827,875,000
011403 - A102	Principal Repayment of Loans - Foreign	15,382,676,000	15,888,068,000	12,827,875,000
	Total IBRD Loans	15,382,676,000	15,888,068,000	12,827,875,000
ID8902	ASIAN DEVELOPMENT BANK LOANS:			
011403 - A10	Principal Repayments of Loans	75,824,318,000	76,964,449,000	77,720,849,000
011403 - A102	Principal Repayment of Loans - Foreign	75,824,318,000	76,964,449,000	77,720,849,000
	Total Asian Development Bank Loans	75,824,318,000	76,964,449,000	77,720,849,000
ID8903	IDA LOANS:			
011403 - A10	Principal Repayments of Loans	26,929,808,000	27,098,121,000	29,632,935,000
011403 - A102	Principal Repayment of Loans - Foreign	26,929,808,000	27,098,121,000	29,632,935,000
	Total IDA Loans	26,929,808,000	27,098,121,000	29,632,935,000

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ACCOUNTANT GENERAL PAKISTAN REVENUES----Contd.

**ID8904 CCC LOANS (US):**

011403 - A10	Principal Repayments of Loans	1,288,133,000	1,328,208,000	1,537,877,000
011403 - A102	Principal Repayment of Loans - Foreign	1,288,133,000	1,328,208,000	1,537,877,000
<b>Total</b>	<b>CCC Loans (US)</b>	<b>1,288,133,000</b>	<b>1,328,208,000</b>	<b>1,537,877,000</b>

**ID8906 JAPANESE LOANS:**

011403 - A10	Principal Repayments of Loans	6,201,697,000	7,014,875,000	18,894,700,000
011403 - A102	Principal Repayment of Loans - Foreign	6,201,697,000	7,014,875,000	18,894,700,000
<b>Total</b>	<b>Japanese Loans</b>	<b>6,201,697,000</b>	<b>7,014,875,000</b>	<b>18,894,700,000</b>

**ID8907 OPEC FUNDS:**

011403 - A10	Principal Repayments of Loans	752,772,000	651,690,000	741,876,000
011403 - A102	Principal Repayment of Loans - Foreign	752,772,000	651,690,000	741,876,000
<b>Total</b>	<b>OPEC Funds</b>	<b>752,772,000</b>	<b>651,690,000</b>	<b>741,876,000</b>

**ID8908 IDB (LONG TERM LOANS):**

011403 - A10	Principal Repayments of Loans	8,188,691,000	7,385,551,000	9,364,228,000
011403 - A102	Principal Repayment of Loans - Foreign	8,188,691,000	7,385,551,000	9,364,228,000
<b>Total</b>	<b>IDB (Long Term Loans)</b>	<b>8,188,691,000</b>	<b>7,385,551,000</b>	<b>9,364,228,000</b>

**ID8909 IFAD LOANS :**

011403 - A10	Principal Repayments of Loans	576,994,000	574,166,000	703,418,000
011403 - A102	Principal Repayment of Loans - Foreign	576,994,000	574,166,000	703,418,000
<b>Total</b>	<b>IFAD Loans</b>	<b>576,994,000</b>	<b>574,166,000</b>	<b>703,418,000</b>

**ID8910 NORWAY LOANS:**

011403 - A10	Principal Repayments of Loans	82,158,000	83,761,000	96,983,000
011403 - A102	Principal Repayment of Loans - Foreign	82,158,000	83,761,000	96,983,000
<b>Total</b>	<b>Norway Loans</b>	<b>82,158,000</b>	<b>83,761,000</b>	<b>96,983,000</b>

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ACCOUNTANT GENERAL PAKISTAN REVENUES----Contd.

**ID8911 NORDIC LOANS:**

011403 - A10	Principal Repayments of Loans	59,007,000	61,093,000	61,736,000
011403 - A102	Principal Repayment of Loans - Foreign	59,007,000	61,093,000	61,736,000
<b>Total</b>	<b>Nordic Loans</b>	<b>59,007,000</b>	<b>61,093,000</b>	<b>61,736,000</b>

**ID8912 GERMAN LOANS:**

011403 - A10	Principal Repayments of Loans	3,608,756,000	3,710,461,000	4,628,328,000
011403 - A102	Principal Repayment of Loans - Foreign	3,608,756,000	3,710,461,000	4,628,328,000
<b>Total</b>	<b>German Loans</b>	<b>3,608,756,000</b>	<b>3,710,461,000</b>	<b>4,628,328,000</b>

**ID8913 ISLAMIC COUNTRIES (KUWAIT):**

011403 - A10	Principal Repayments of Loans	1,093,965,000	1,106,979,000	1,053,006,000
011403 - A102	Principal Repayment of Loans - Foreign	1,093,965,000	1,106,979,000	1,053,006,000
<b>Total</b>	<b>Islamic Countries (Kuwait)</b>	<b>1,093,965,000</b>	<b>1,106,979,000</b>	<b>1,053,006,000</b>

**ID8914 ISLAMIC COUNTRIES (SAUDI ARABIA):**

011403 - A10	Principal Repayments of Loans	11,133,319,000	12,646,935,000	6,541,743,000
011403 - A102	Principal Repayment of Loans - Foreign	11,133,319,000	12,646,935,000	6,541,743,000
<b>Total</b>	<b>Islamic Countries (Saudi Arabia)</b>	<b>11,133,319,000</b>	<b>12,646,935,000</b>	<b>6,541,743,000</b>

**ID8915 E.I. BANK:**

011403 - A10	Principal Repayments of Loans	158,722,000	212,391,000	423,931,000
011403 - A102	Principal Repayment of Loans - Foreign	158,722,000	212,391,000	423,931,000
<b>Total</b>	<b>E.I. Bank</b>	<b>158,722,000</b>	<b>212,391,000</b>	<b>423,931,000</b>

**ID8917 AUSTRIA:**

011403 - A10	Principal Repayments of Loans	390,803,000	404,617,000	437,907,000
011403 - A102	Principal Repayment of Loans - Foreign	390,803,000	404,617,000	437,907,000
<b>Total</b>	<b>Austria</b>	<b>390,803,000</b>	<b>404,617,000</b>	<b>437,907,000</b>

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ACCOUNTANT GENERAL PAKISTAN REVENUES----Contd.

**ID8918 BELGIUM:**

011403 - A10	Principal Repayments of Loans	136,706,000	141,493,000	163,829,000
011403 - A102	Principal Repayment of Loans - Foreign	136,706,000	141,493,000	163,829,000
<b>Total</b>	<b>Belgium</b>	<b>136,706,000</b>	<b>141,493,000</b>	<b>163,829,000</b>

**ID8919 CANADA:**

011403 - A10	Principal Repayments of Loans	419,993,000	429,719,000	1,310,468,000
011403 - A102	Principal Repayment of Loans - Foreign	419,993,000	429,719,000	1,310,468,000
<b>Total</b>	<b>Canada</b>	<b>419,993,000</b>	<b>429,719,000</b>	<b>1,310,468,000</b>

**ID8920 FINLAND:**

011403 - A10	Principal Repayments of Loans	27,213,000	28,060,000	32,489,000
011403 - A102	Principal Repayment of Loans - Foreign	27,213,000	28,060,000	32,489,000
<b>Total</b>	<b>Finland</b>	<b>27,213,000</b>	<b>28,060,000</b>	<b>32,489,000</b>

**ID8921 FRANCE:**

011403 - A10	Principal Repayments of Loans	6,773,868,000	6,797,637,000	9,283,339,000
011403 - A102	Principal Repayment of Loans - Foreign	6,773,868,000	6,797,637,000	9,283,339,000
<b>Total</b>	<b>France</b>	<b>6,773,868,000</b>	<b>6,797,637,000</b>	<b>9,283,339,000</b>

**ID8922 ITALY:**

011403 - A10	Principal Repayments of Loans	94,431,000	97,498,000	279,414,000
011403 - A102	Principal Repayment of Loans - Foreign	94,431,000	97,498,000	279,414,000
<b>Total</b>	<b>Italy</b>	<b>94,431,000</b>	<b>97,498,000</b>	<b>279,414,000</b>

**ID8923 KOREA:**

011403 - A10	Principal Repayments of Loans	2,287,258,000	2,316,016,000	2,725,071,000
011403 - A102	Principal Repayment of Loans - Foreign	2,287,258,000	2,316,016,000	2,725,071,000
<b>Total</b>	<b>Korea</b>	<b>2,287,258,000</b>	<b>2,316,016,000</b>	<b>2,725,071,000</b>

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ACCOUNTANT GENERAL PAKISTAN REVENUES----Contd.

**ID8924 NETHERLAND:**

011403 - A10	Principal Repayments of Loans	56,171,000	58,157,000	265,814,000
011403 - A102	Principal Repayment of Loans - Foreign	56,171,000	58,157,000	265,814,000
<b>Total</b>	<b>Netherland</b>	<b>56,171,000</b>	<b>58,157,000</b>	<b>265,814,000</b>

**ID8925 RUSSIA:**

011403 - A10	Principal Repayments of Loans	564,316,000	581,872,000	673,726,000
011403 - A102	Principal Repayment of Loans - Foreign	564,316,000	581,872,000	673,726,000
<b>Total</b>	<b>Russia</b>	<b>564,316,000</b>	<b>581,872,000</b>	<b>673,726,000</b>

**ID8926 SPAIN:**

011403 - A10	Principal Repayments of Loans	126,218,000	130,144,000	270,744,000
011403 - A102	Principal Repayment of Loans - Foreign	126,218,000	130,144,000	270,744,000
<b>Total</b>	<b>Spain</b>	<b>126,218,000</b>	<b>130,144,000</b>	<b>270,744,000</b>

**ID8927 SWEDEN:**

011403 - A10	Principal Repayments of Loans	711,397,000	733,883,000	849,733,000
011403 - A102	Principal Repayment of Loans - Foreign	711,397,000	733,883,000	849,733,000
<b>Total</b>	<b>Sweden</b>	<b>711,397,000</b>	<b>733,883,000</b>	<b>849,733,000</b>

**ID8928 SWITZERLAND:**

011403 - A10	Principal Repayments of Loans	433,605,000	441,721,000	568,568,000
011403 - A102	Principal Repayment of Loans - Foreign	433,605,000	441,721,000	568,568,000
<b>Total</b>	<b>Switzerland</b>	<b>433,605,000</b>	<b>441,721,000</b>	<b>568,568,000</b>

**ID8929 U.K:**

011403 - A10	Principal Repayments of Loans	43,358,000	41,229,000	48,174,000
011403 - A102	Principal Repayment of Loans - Foreign	43,358,000	41,229,000	48,174,000
<b>Total</b>	<b>U.K</b>	<b>43,358,000</b>	<b>41,229,000</b>	<b>48,174,000</b>

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2015-2016 Budget Estimate	2015-2016 Revised Estimate	2016-2017 Budget Estimate
Rs	Rs	Rs

ACCOUNTANT GENERAL PAKISTAN REVENUES----Contd.

**ID8930 U.S AID (P&C):**

011403 - A10	Principal Repayments of Loans	812,794,000	838,082,000	2,690,848,000
011403 - A102	Principal Repayment of Loans - Foreign	812,794,000	838,082,000	2,690,848,000
<b>Total</b>	<b>U.S Aid (P&amp;C)</b>	<b>812,794,000</b>	<b>838,082,000</b>	<b>2,690,848,000</b>

**ID8931 PL-480 (USA):**

011403 - A10	Principal Repayments of Loans	116,798,000	120,432,000	332,036,000
011403 - A102	Principal Repayment of Loans - Foreign	116,798,000	120,432,000	332,036,000
<b>Total</b>	<b>PL-480 (USA)</b>	<b>116,798,000</b>	<b>120,432,000</b>	<b>332,036,000</b>

**ID8932 US (EXIM BANK):**

011403 - A10	Principal Repayments of Loans	962,858,000	992,814,000	1,149,538,000
011403 - A102	Principal Repayment of Loans - Foreign	962,858,000	992,814,000	1,149,538,000
<b>Total</b>	<b>US (Exim Bank )</b>	<b>962,858,000</b>	<b>992,814,000</b>	<b>1,149,538,000</b>

**ID8934 UAE:**

011403 - A10	Principal Repayments of Loans	642,611,000	662,603,000	669,584,000
011403 - A102	Principal Repayment of Loans - Foreign	642,611,000	662,603,000	669,584,000
<b>Total</b>	<b>UAE</b>	<b>642,611,000</b>	<b>662,603,000</b>	<b>669,584,000</b>

**ID8935 LIBYA:**

011403 - A10	Principal Repayments of Loans			9,243,000
011403 - A102	Principal Repayment of Loans - Foreign			9,243,000
<b>Total</b>	<b>Libya</b>			<b>9,243,000</b>

**ID8936 EURO BONDS:**

011403 - A10	Principal Repayments of Loans	50,625,000,000	52,426,650,000	79,125,000,000
011403 - A102	Principal Repayment of Loans - Foreign	50,625,000,000	52,426,650,000	79,125,000,000
<b>Total</b>	<b>EURO Bonds</b>	<b>50,625,000,000</b>	<b>52,426,650,000</b>	<b>79,125,000,000</b>

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ACCOUNTANT GENERAL PAKISTAN REVENUES----Concl'd.

ID8937 CHINA:

011403 - A10	Principal Repayments of Loans	63,044,194,000	65,992,549,000	67,882,098,000
011403 - A102	Principal Repayment of Loans - Foreign	63,044,194,000	65,992,549,000	67,882,098,000
<b>Total</b>	<b>China</b>	<b>63,044,194,000</b>	<b>65,992,549,000</b>	<b>67,882,098,000</b>

ID8938 IMF LOAN:

011403 - A10	Principal Repayments of Loans	5,299,772,000	5,488,726,000	
011403 - A102	Principal Repayment of Loans - Foreign	5,299,772,000	5,488,726,000	
<b>Total</b>	<b>IMF Loan</b>	<b>5,299,772,000</b>	<b>5,488,726,000</b>	

ID8939 ECO (TURKEY):

011403 - A10	Principal Repayments of Loans	135,000,000	139,200,000	3,833,167,000
011403 - A102	Principal Repayment of Loans - Foreign	135,000,000	139,200,000	3,833,167,000
<b>Total</b>	<b>ECO (Turkey)</b>	<b>135,000,000</b>	<b>139,200,000</b>	<b>3,833,167,000</b>

ID8940 UNSPENT BALANCES:

011403 - A10	Principal Repayments of Loans	1,012,500,000	1,044,000,000	1,055,000,000
011403 - A102	Principal Repayment of Loans - Foreign	1,012,500,000	1,044,000,000	1,055,000,000
<b>Total</b>	<b>Unspent Balances</b>	<b>1,012,500,000</b>	<b>1,044,000,000</b>	<b>1,055,000,000</b>

011403	Total-Repayment of Principal - Foreign Debt	316,372,880,000	318,123,850,000	443,807,275,000
0114	Total-Foreign Debt Management	316,372,880,000	318,123,850,000	443,807,275,000
011	Total-Executive and Legislative Organs, Financial and Fiscal Affairs, External Affairs	316,372,880,000	318,123,850,000	443,807,275,000
01	Total-General Public Service	316,372,880,000	318,123,850,000	443,807,275,000
	<b>Total- Accountant General Pakistan Revenues</b>	<b>316,372,880,000</b>	<b>318,123,850,000</b>	<b>443,807,275,000</b>
	<b>TOTAL- APPROPRIATIONS</b>	<b>316,372,880,000</b>	<b>318,123,850,000</b>	<b>443,807,275,000</b>