

Central Government Debt
(In Billion Rupees)

Provisional

| Debt Instruments | As on end period | | | |
|--|------------------|-----------------|-----------------|-----------------|
| | Jun-16 | Jun-17 | Feb-17 | Feb-18 |
| A. Central Government Domestic Debt (a+b) | 13,625.9 | 14,849.2 | 14,745.1 | 15,948.3 |
| a. Long Term (i+ii+iii) | 8,624.2 | 8,298.4 | 8,105.9 | 7,862.8 |
| i. Permanent Debt (1+2+3) | 5,935.9 | 5,528.4 | 5,335.4 | 5,048.5 |
| 1. Market Loans | 2.8 | 2.8 | 2.8 | 2.8 |
| Federal Government | 2.7 | 2.7 | 2.7 | 2.7 |
| 3.00 % 1971 (Permanent) | 2.7 | 2.7 | 2.7 | 2.7 |
| Loans matured but not encashed | 0.1 | 0.1 | 0.1 | 0.1 |
| 2. Federal Government Bonds | 5,286.6 | 4,778.4 | 4,612.5 | 4,237.5 |
| Public Sector | 0.0 | 0.0 | 0.0 | 0.0 |
| Under E.R.O. 1972 | 0.0 | 0.0 | 0.0 | 0.0 |
| Compensation Bonds ¹ | 0.0 | 0.0 | 0.0 | 0.0 |
| Shah Nawaz Bhutto Sugar Mills | 0.0 | 0.0 | 0.0 | 0.0 |
| Heavy Mechanical Complex | 0.0 | 0.0 | 0.0 | 0.0 |
| Pakistan Engineering Company | 0.6 | 0.6 | 0.6 | 0.6 |
| Issued at Low Yield Bonds | 0.0 | 0.0 | 0.0 | 0.0 |
| Shahdad Kot Textile | 0.0 | 0.0 | 0.0 | 0.0 |
| GOP Ijara Sukuk 3 Years | 363.9 | 385.4 | 363.9 | 385.4 |
| Issued to DFIs | 0.0 | 0.0 | 0.0 | 0.0 |
| Govt. Bond issued to HBL for settlement of CBR Refund | 0.0 | 0.0 | 0.0 | 0.0 |
| 5.00 % Income Tax Bonds | 0.0 | 0.0 | 0.0 | 0.0 |
| Under Land Reforms 1977 | 0.1 | 0.1 | 0.1 | 0.1 |
| Special Govt. Bonds issued to SLIC (Original) | 0.0 | 0.0 | 0.0 | 0.0 |
| Govt. Bonds issued to SLIC (Capitalisation) | 0.6 | 0.6 | 0.6 | 0.6 |
| Special National Fund Bonds | 0.0 | 0.0 | 0.0 | 0.0 |
| Bearer National Fund Bonds ² | 0.0 | 0.0 | 0.0 | 0.0 |
| Federal Investment Bonds | 0.0 | 0.0 | 0.0 | 0.0 |
| Pakistan Investment Bonds (PIBs) | 4,921.4 | 4,391.8 | 4,247.3 | 3,850.8 |
| 3. Prize Bonds³ | 646.4 | 747.1 | 720.1 | 808.2 |
| ii. Unfunded Debt | 2,683.7 | 2,765.3 | 2,765.8 | 2,809.4 |
| Saving Schemes (Net of Prize Bonds) | 2,526.5 | 2,630.6 | 2,612.4 | 2,675.1 |
| Postal Life Insurance | 67.1 | 45.8 | 67.1 | 46.6 |
| GP Fund* | 90.0 | 88.8 | 86.3 | 87.7 |
| iii. Foreign Currency Loans⁴ | 4.7 | 4.7 | 4.7 | 4.9 |
| Foreign Exchange Bearer Certificate | 0.1 | 0.1 | 0.1 | 0.1 |
| FCBC 3 Years | 0.0 | 0.0 | 0.0 | 0.0 |
| US Dollar Bearer Certificates | 0.1 | 0.1 | 0.1 | 0.1 |
| FCBC 5 Years | 0.0 | 0.0 | 0.0 | 0.0 |
| Special US Dollar Bonds | 4.5 | 4.5 | 4.5 | 4.7 |
| b. Short Term | 5,001.7 | 6,550.9 | 6,639.1 | 8,085.6 |
| i. Floating Debt | 5,001.7 | 6,550.9 | 6,639.1 | 8,085.6 |
| Bai Muajjal ⁵ | 212.6 | 0.0 | 0.0 | 0.0 |
| Market Treasury Bills | 2,771.4 | 4,082.0 | 3,688.6 | 4,964.0 |
| MTBs for Replenishment of Cash ⁶ | 2,017.6 | 2,468.9 | 2,950.5 | 3,121.6 |
| Outright Sale of MRTBs to Banks | 0.0 | 0.0 | 0.0 | 0.0 |
| B. Central Government External Debt⁷ | 5,417.6 | 5,918.7 | 5,501.8 | 6,957.7 |
| Long Term | 5,240.8 | 5,826.2 | 5,382.3 | 6,837.6 |
| Short Term | 176.8 | 92.5 | 119.5 | 120.1 |
| Central Government Debt (A+B) | 19,043.6 | 20,767.9 | 20,246.9 | 22,906.0 |
| US Dollar, last day average exchange rates | 104.7619 | 104.8861 | 104.8514 | 110.5863 |

* Source Ministry of Finance Budget Wing

P: Provision, R: Revision

1. For nationalised banks, petroleum, shipping and vegetable oil.

2. Include Rollover (I, II & III).

3. Includes Premium Prize Bonds (Registered)

4. It includes FEBCs, FCBCs, DBCs and Special US Dollar Bonds held by the residents.

5. Includes Rs. 0.013 billion of Treasury Bills on Tap

6. Includes SBP BSC Tbills holding of Rs 0.509 Billion.

7. Central Govt. External debt excludes IMF loans to Central Bank for BOP support, foreign exchange liabilities and includes IMF loan for budgetary support.

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