

Central Government Debt

(In Billion Rupees)

Provisional

Debt Instruments	As on end Period					
	Jun-16	Dec-16 ^R	Mar-17 ^R	Jun-17 ^R	Sep-17 ^R	Dec-17 ^P
A. Central Government Domestic Debt (a+b)	13,625.9	14,192.6	14,746.0	14,849.2	15,375.5	15,437.4
a. Long Term (i+ii+iii)	8,624.2	7,954.7	8,144.4	8,298.4	7,806.9	7,848.3
i. Permanent Debt (1+2+3)	5,935.9	5,215.7	5,374.1	5,528.4	5,017.9	5,033.1
1. Market Loans	2.8	2.8	2.8	2.8	2.8	2.8
Federal Government	2.7	2.7	2.7	2.7	2.7	2.7
3.00 % 1971 (Permanent)	2.7	2.7	2.7	2.7	2.7	2.7
Loans matured but not encashed	0.1	0.1	0.1	0.1	0.1	0.1
2. Federal Government Bonds	5,286.6	4,505.7	4,641.7	4,778.4	4,237.5	4,237.5
Public Sector	0.0	0.0	0.0	0.0	0.0	0.0
Under E.R.O. 1972	0.0	0.0	0.0	0.0	0.0	0.0
Compensation Bonds ¹	0.0	0.0	0.0	0.0	0.0	0.0
Shah Nawaz Bhutto Sugar Mills	0.0	0.0	0.0	0.0	0.0	0.0
Heavy Mechanical Complex	0.0	0.0	0.0	0.0	0.0	0.0
Pakistan Engineering Company	0.6	0.6	0.6	0.6	0.6	0.6
Issued at Low Yield Bonds	0.0	0.0	0.0	0.0	0.0	0.0
Shahdad Kot Textile	0.0	0.0	0.0	0.0	0.0	0.0
GOP Ijara Sukuk 3 Years	363.9	363.9	363.9	385.4	385.4	385.4
Issued to DFIs	0.0	0.0	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	0.0	0.0
5.00 % Income Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0
Under Land Reforms 1977	0.1	0.1	0.1	0.1	0.1	0.1
Special Govt. Bonds issued to SLIC (Original)	0.0	0.0	0.0	0.0	0.0	0.0
Govt. Bonds issued to SLIC (Capitalisation)	0.6	0.6	0.6	0.6	0.6	0.6
Special National Fund Bonds	0.0	0.0	0.0	0.0	0.0	0.0
Bearer National Fund Bonds ²	0.0	0.0	0.0	0.0	0.0	0.0
Federal Investment Bonds	0.0	0.0	0.0	0.0	0.0	0.0
Pakistan Investment Bonds (PIBs)	4,921.4	4,140.5	4,276.5	4,391.8	3,850.8	3,850.8
3. Prize Bonds³	646.4	707.2	729.5	747.1	777.6	792.7
ii. Unfunded Debt	2,683.7	2,734.3	2,765.7	2,765.3	2,784.3	2,810.4
Saving Schemes (Net of Prize Bonds)	2,526.5	2,579.4	2,612.7	2,630.6	2,650.5	2,677.0
Postal Life Insurance	67.1	67.1	67.1	45.8	45.9	46.1
GP Fund*	90.0	87.9	85.8	88.8	87.9	87.2
iii. Foreign Currency Loans⁴	4.7	4.7	4.7	4.7	4.7	4.9
Foreign Exchange Bearer Certificate	0.1	0.1	0.1	0.1	0.1	0.1
FCBC 3 Years	0.0	0.0	0.0	0.0	0.0	0.0
US Dollar Bearer Certificates	0.1	0.1	0.1	0.1	0.1	0.1
FCBC 5 Years	0.0	0.0	0.0	0.0	0.0	0.0
Special US Dollar Bonds	4.5	4.5	4.5	4.5	4.5	4.7
b. Short Term	5,001.7	6,237.9	6,601.6	6,550.9	7,568.6	7,589.1
i. Floating Debt	5,001.7	6,237.9	6,601.6	6,550.9	7,568.6	7,589.1
Bai Muajjal ⁵	212.6	0.0	0.0	0.0	0.0	0.0
Market Treasury Bills	2,771.4	3,402.4	3,849.4	4,082.0	4,827.9	4,829.7
MTBs for Replenishment of Cash ⁶	2,017.6	2,835.4	2,752.2	2,468.9	2,740.8	2,552.1
Outright Sale of MRTBs to Banks	0.0	0.0	0.0	0.0	0.0	207.3
B. Central Government External Debt⁷	5,417.6	5,460.6	5,501.5	5,918.7	6,029.8	6,692.5
Long Term	5,240.8	5,337.8	5,382.1	5,826.2	5,933.9	6,564.6
Short Term	176.8	122.9	119.4	92.5	95.9	127.9
Central Government Debt (A+B)	19,043.6	19,653.2	20,247.5	20,767.9	21,405.3	22,129.9
US Dollar, last day average exchange rates	104.7619	104.8130	104.8545	104.8861	105.4221	110.4328

* 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 Tbill 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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