

**Central Government Debt**  
(In Billion Rupees)

Provisional

Debt Instruments	As on end Period			
	Jun-15	Jun-16	Sep-15	Sep-16
<b>A. Central Government Domestic Debt (a+b)</b>	<b>12,192.5</b>	<b>13,625.9</b>	<b>12,714.6</b>	<b>14,385.8</b>
<b>a. Long Term (i+ii+iii)</b>	<b>7,583.2</b>	<b>8,624.2</b>	<b>7,727.8</b>	<b>7,904.1</b>
<b>i. Permanent Debt (1+2+3)</b>	<b>5,008.2</b>	<b>5,935.9</b>	<b>5,099.0</b>	<b>5,189.7</b>
<b>1. Market Loans</b>	<b>2.8</b>	<b>2.8</b>	<b>2.8</b>	<b>2.8</b>
<b>Federal Government</b>	<b>2.7</b>	<b>2.7</b>	<b>2.7</b>	<b>2.7</b>
3.00 % 1971 (Permanent)	2.7	2.7	2.7	2.7
<b>Loans matured but not encashed</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>
<b>2. Federal Government Bonds</b>	<b>4,482.9</b>	<b>5,286.6</b>	<b>4,538.5</b>	<b>4,505.7</b>
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 <sup>1</sup>	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	326.4	363.9	326.4	363.9
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 <sup>2</sup>	0.0	0.0	0.0	0.0
Federal Investment Bonds	0.0	0.0	0.0	0.0
Pakistan Investment Bonds (PIBs)	4,155.2	4,921.4	4,210.8	4,140.5
<b>3. Prize Bonds</b>	<b>522.5</b>	<b>646.4</b>	<b>557.7</b>	<b>681.2</b>
<b>ii. Unfunded Debt</b>	<b>2,570.3</b>	<b>2,683.7</b>	<b>2,624.0</b>	<b>2,709.7</b>
Saving Schemes (Net of Prize Bonds)	2,417.4	2,526.5	2,470.5	2,553.3
Postal Life Insurance	67.1	67.1	67.1	67.1
GP Fund*	85.8	90.0	86.4	89.3
<b>iii. Foreign Currency Loans<sup>3</sup></b>	<b>4.6</b>	<b>4.7</b>	<b>4.7</b>	<b>4.7</b>
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	4.4	4.5	4.5	4.5
<b>b. Short Term</b>	<b>4,609.4</b>	<b>5,001.7</b>	<b>4,986.8</b>	<b>6,481.7</b>
<b>i. Floating Debt</b>	<b>4,609.4</b>	<b>5,001.7</b>	<b>4,986.8</b>	<b>6,481.7</b>
Bai Muajjal <sup>4</sup>	0.0	212.6	0.0	212.6
Market Treasury Bills	2,148.9	2,771.4	2,763.6	3,339.6
MTBs for Replenishment of Cash <sup>5</sup>	2,281.4	2,017.6	2,223.2	2,929.5
Outright Sale of MRTBs to Banks	179.1	0.0	0.0	0.0
<b>B. Central Government External Debt<sup>6</sup></b>	<b>4,775.3</b>	<b>5,417.7</b>	<b>4,952.7</b>	<b>5,515.0</b>
Long Term	4,672.3	5,240.9	4,811.8	5,333.0
Short Term	103.0	176.8	140.9	182.0
<b>Central Government Debt (A+B)</b>	<b>16,967.8</b>	<b>19,043.6</b>	<b>17,667.3</b>	<b>19,900.8</b>
US Dollar, last day average exchange rates	101.7895	104.7619	104.5143	104.7002

\* Source Ministry of Finance Budget Wing

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

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

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

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

5. Includes SBP BSC Tills holding of Rs 0.509 Billion.

6. 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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