

Pakistan's Debt and Liabilities-Summary
(In Billion Rupees)

Provisional

Items	Jun-15	Q1FY16	Q2FY16	Q3FY16	Q4FY16 ^R
I. Government Domestic Debt	12,192.5	12,714.6	12,879.6	13,398.1	13,625.9
II. Government External Debt	4,770.0	4,952.7	5,072.9	5,185.4	5,417.7
III. Debt from IMF	417.6	475.3	523.1	584.4	633.1
IV. External Liabilities ¹	377.6	383.9	379.7	382.3	377.1
V. Private Sector External Debt	537.7	561.8	625.3	554.8	630.5
VI. PSEs External Debt	252.7	277.5	288.9	293.5	288.0
VII. PSEs Domestic Debt	458.7	476.1	459.6	470.6	568.1
VIII. Commodity Operations ²	564.5	569.8	516.6	464.2	622.4
IX. Intercompany External Debt from Direct Investor abroad	275.1	288.2	288.7	286.7	298.9
A. Total Debt and Liabilities (sum I to IX)	19,846.4	20,699.9	21,034.5	21,620.0	22,461.8
B. Total Public Debt (sum I to IV)	17,757.7	18,526.5	18,855.4	19,550.1	20,053.9
C. Total Public Debt (sum I to III) FRDLA Definition³	17,380.2	18,142.6	18,475.7	19,167.9	19,676.7
D. Total External Debt & Liabilities (sum II to VI+IX)	6,630.7	6,939.4	7,178.7	7,287.1	7,645.4
E. Commodity Operation and PSEs Debt (sum VI to VIII)	1,275.9	1,323.4	1,265.1	1,228.3	1,478.5
<i>Guaranteed Debt & liabilities</i>	663.2	688.0	643.6	598.0	755.0
<i>Non-guaranteed Debt & liabilities</i>	612.6	635.4	621.4	630.3	723.5
As percent of GDP					0.0
<i>Total Debt and Liabilities</i>	72.2	69.9	71.1	73.0	75.9
<i>Total Public Debt</i>	64.6	62.6	63.7	66.1	67.8
<i>Total Public Debt-FRDLA Definition</i>	63.2	61.3	62.4	64.8	66.5
<i>Total External Debt & Liabilities</i>	24.1	23.4	24.3	24.6	25.8
<i>PSEs Debt & Liabilities</i>	4.6	4.5	4.3	4.2	5.0
<i>Guaranteed Debt & liabilities</i>	2.4	2.3	2.2	2.0	2.6
<i>Non-guaranteed Debt & liabilities</i>	2.2	2.1	2.1	2.1	2.4
<i>Government Domestic Debt</i>	44.3	43.0	43.5	45.3	46.0
Memorandum Items	FY15^R	FY16^P	FY16^P	FY16^P	FY16^P
GDP (current market price)	27,493.1	29,597.9	29,597.9	29,597.9	29,597.9

US Dollar, last day average exchange rates 101.7895 104.5143 104.8655 104.7555 104.7619

1 External liabilities include Central bank deposits, SWAPS, Allocation of SDR and Non resident LCY deposits with central bank.

2 Includes borrowings from banks by provincial governments and PSEs for commodity operations.

3 Fiscal Responsibility and Debt Limitation Act, 2005 (FRDLA) was amended in June 2016 to define "Total Public Debt" as "The debt of the government serviced out of consolidated fund and debts owed to International Monetary Fund (IMF)".

P: Provisional , R: Revised

Notes:-

1. For conversion into Pak Rupees from US Dollars, last day average exchange rates prepared by Domestic Markets & Monetary Management Department have been used for stocks.

2. SBP enhanced coverage & quality of external debt statistics w.e.f March 31, 2010. For revision study see link:

<http://www.sbp.org.pk/ecodata/Revision-EDS.pdf>

3. As part of annual revision of IIP, data from Dec 31,2013 to Dec 31, 2015 has been revised.

Contact Person: Dr. Ishaque Ahmed Ansari

Additional Director

Email: ishaque.ahmed@sbp.org.pk

Phone: +92 21 99221573 , +92 21 32453624

Fax# +99212572

Feedback: <http://www.sbp.org.pk/stats/survey/index.asp>