

Government Domestic Debt and Liabilities
(In Billion Rupees)

Debt Instruments	As on end period			
	Jun-15	Jun-16	Sep-15	Sep-16
I. Permanent Debt (1+2+3)	5,008.2	5,935.9	5,099.0	5,189.7
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
Provincial Governments	0.0	0.0	0.0	0.0
Punjab Government Loans	0.0	0.0	0.0	0.0
Loans matured but not encashed	0.1	0.1	0.1	0.1
2. Federal Government Bonds	4,482.9	5,286.6	4,538.5	4,505.7
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	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 ²	0.0	0.0	0.0	0.0
Federal Investment Bonds	0.0	0.0	0.0	0.0
Pakistan Investment Bonds (PIBs)	4,155.2	4,921.4	4,210.8	4,140.5
3. Prize Bonds	522.5	646.4	557.7	681.2
II. Floating Debt	4,609.4	5,001.7	4,986.8	6,481.7
Bai Muajjal ³	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 ⁴	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
III. Unfunded Debt	2,570.3	2,683.7	2,624.0	2,709.7
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
IV. Foreign Currency Loans⁵	4.6	4.7	4.7	4.7
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
Domestic Debt (I+II+III+IV)	12,192.5	13,625.9	12,714.6	14,385.8
Government Domestic Liabilities⁶	358.0	397.2	356.3	400.7
Government Domestic Debt and Liabilities	12,550.6	14,023.2	13,070.9	14,786.5

* Source: Ministry of Finance (Budget Wing)

P: Provisional , R: Revised

- For nationalised banks, petroleum, shipping and vegetable oil.
- Include Rollover (I, II & III).
- Includes Rs. 0.013 billion of Treasury Bills on Tap
- Includes SBP BSC T-bills holding of Rs 0.509 Billion.
- It includes FEBCs, FCBCs, DBCs and Special US Dollar Bonds holds by the residents.
- This reflects provincial governments' borrowings from banks for commodity operations.

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