

Table 2: Pakistan's Debt and Liabilities Profile**(In Billion Rupees)****P**

	Jul - Mar FY24	Jul - Mar FY25
Pakistan's Total Debt and Liabilities (I +II)⁴	81,450	89,834
I. Pakistan's Total Debt (A+B+C)	78,675	86,821
A. Government Domestic Debt	43,437	51,518
B. PSEs Domestic Debt	2,080	2,107
C. External Debt (a+b+c+d)	33,158	33,197
a) Government External Debt	21,942	22,170
b) Non-government External Debt	7,528	7,029
c) Country's Debt from IMF	2,151	2,319
d) Intercompany External Debt from Direct Investor abroad	1,537	1,679
II. Total Liabilities (D+E)	4,418	4,388
D. External Liabilities ¹	3,285	3,312
E. Domestic Liabilities ²	1,133	1,075
Total Debt and Liabilities Servicing (III+IV+V)	7,855	9,142
III. Principal Repayment of External Debt and Liabilities (a+b+c+d)³	1,812	2,082
(a) Government External debt and Liabilities	1,129	1,182
(b) Non-government External debt	331	568
(c) Country's Debt from IMF	352	332
(d) Monetary Authorities external Liabilities	-	-
IV. Interest Payment on debt (a+b+c)	5,873	6,889
(a) Government Domestic Debt	4,827	5,860
(b) PSE Debt	-	-
(c) External Debt	1,046	1,028
Government External debt	619	611
Non-government External debt	296	287
Country's Debt from IMF	132	130
V. Interest Payment on Liabilities (a+b)	170	172
(a) External Liabilities	70	82
(b) Domestic Liabilities	100	91
Memorandum Item		
Servicing (Principal) Short Term	57	73
a) Government External Debt	47	56
b) PSEs Non-Guaranteed Debt	-	-
c) Private Non-Guaranteed Debt	11	17
Consolidation adjustment (with reference to on-lending to GOP)⁴	1,642	1,375
US Dollar, last day Weighted Average Customer Exchange Rates	277.9447	280.1721

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 As per the guidelines available in IMF's External Debt Guide for Compilers and Users 2003, the principal repayment of short term debt is excluded from over all principal repayments. However, for the information of data users, short term repayment of principal has been reported as Memorandum Items. For details see link: <http://www.sbp.org.pk/departments/stats/Notice/Press%20Release-external%20debt- Revised .pdf>⁴ Less consolidation adjustment including SBP's on-lending to GOP against SDRs allocation (SDR 1.95 billion) equivalent to PKR 474.94 billion from Nov-21.

Wherever mentioned, P: Provisional , R: Revised

Notes:

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

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

2. Debt and liabilities show end-period outstanding stock positions and debt servicing reflects principal and interest payments during the period.

3. For conversion into Pak Rupees from US Dollars, last day Weighted Average Customer (WAC) exchange rates prepared by Domestic Markets & Monetary Management Department have been used for stocks and during the month average exchange rates for debt servicing.

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