

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

Provisional

	Jun-09	Jun-10	Jun-11	Jun-12	Jun-13	Jun-14	Jun-15	Jun-16	Dec-15	Dec-16
I. Government Domestic Debt	3,860.2	4,653.0	6,014.4	7,637.9	9,520.4	10,906.5	12,192.5	13,625.9	12,879.6	14,192.6
II. Government External Debt	3,452.0	3,667.1	3,987.7	4,364.5	4,336.4	4,786.3	4,770.0	5,417.7	5,072.9	5,460.7
III. Debt from IMF	419.0	690.3	768.7	694.3	434.8	298.4	417.6	633.1	523.1	619.0
IV. External Liabilities ¹	103.7	220.9	222.1	227.3	307.9	324.2	377.6	377.1	379.7	365.0
V. Private Sector External Debt	197.5	386.2	470.4	512.9	465.5	500.4	537.7	630.5	625.3	723.8
VI. PSEs External Debt	87.0	131.2	116.6	144.2	183.2	203.8	252.7	288.0	288.9	294.9
VII. PSEs Domestic Debt	290.0	375.0	411.5	281.1	312.2	366.2	458.7	568.1	459.6	628.1
VIII. Commodity Operations ²	336.2	414.6	399.5	438.1	469.7	492.4	564.5	622.4	516.6	553.8
IX. Intercompany External Debt from Direct Investor abroad	0.0	166.1	141.2	252.9	308.2	335.9	275.1	298.9	288.7	305.1
A. Total Debt and Liabilities (sum I to IX)	8,745.6	10,704.3	12,532.2	14,553.1	16,338.2	18,214.3	19,846.4	22,461.8	21,034.5	23,143.0
B. Gross Public Debt (sum I to III) FRDLA Definition³	7,731.1	9,010.4	10,770.8	12,696.7	14,291.7	15,991.3	17,380.2	19,676.7	18,475.7	20,272.2
C. Net Public Debt⁴	7,204.9	8,410.8	9,927.6	11,890.2	13,457.3	14,623.9	15,986.0	17,823.2	16,692.4	18,385.7
D. Total External Debt & Liabilities (sum II to VI+IX)	4,259.2	5,261.7	5,706.8	6,196.0	6,036.0	6,449.1	6,630.7	7,645.4	7,178.7	7,768.5
E. Commodity Operation and PSEs Debt (sum VI to VIII)	713.2	920.8	927.6	863.4	965.0	1,062.5	1,275.9	1,478.5	1,265.1	1,476.8
Guaranteed Debt & liabilities	348.6	428.2	406.7	459.5	528.9	545.5	663.2	755.0	643.6	681.0
Non-guaranteed Debt & liabilities	364.6	492.6	520.9	403.9	436.1	516.9	612.6	723.5	621.4	795.8
As percent of GDP										
Total Debt and Liabilities	66.3	72.0	68.6	72.6	73.0	72.4	72.2	75.9	71.1	69.1
Gross Public Debt-FRDLA Definition	58.6	60.6	58.9	63.3	63.8	63.5	63.2	66.5	62.4	60.5
Net Public Debt	54.6	56.6	54.3	59.3	60.1	58.1	58.1	60.2	56.4	54.9
Total External Debt & Liabilities	32.3	35.4	31.2	30.9	27.0	25.6	24.1	25.8	24.3	23.2
PSEs Debt & Liabilities	5.4	6.2	5.1	4.3	4.3	4.2	4.6	5.0	4.3	4.4
Guaranteed Debt & liabilities	2.6	2.9	2.2	2.3	2.4	2.2	2.4	2.6	2.2	2.0
Non-guaranteed Debt & liabilities	2.8	3.3	2.9	2.0	1.9	2.1	2.2	2.4	2.1	2.4
Government Domestic Debt	29.2	31.3	32.9	38.1	42.5	43.3	44.3	46.0	43.5	42.4

Memorandum Items	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16 ^P	FY16 ^P	FY17 ^T
GDP (current market price)	13,199.7	14,867.0	18,276.4	20,046.5	22,385.7	25,168.8	27,493.1	29,597.9	29,597.9	33,507.0

US Dollar, last day average exchange rates

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)".

4 Gross Public Debt minus Government Deposits with the Banking System.

P: Provisional, R: Revised, T: Annual Development Plan GDP (current market price) Target for FY17

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.

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