

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

Provisional

	FY09	FY10 ^R	FY11 ^R	Q1 FY 12 ^R	Q2 FY 12 ^R	Q3 FY 12
I. Government Domestic Debt	3,860.7	4,654.0	6,017.0	6,224.6	6,866.3	7,207.2
II. Government External Debt	3,452.0	3,667.1	3,987.7	4,057.7	4,140.3	4,121.1
III. Debt from IMF	419.0	690.3	768.7	758.6	759.7	731.6
IV. External Liabilities*	103.7	220.8	222.0	222.6	226.5	229.6
V. Private Sector External Debt	197.5	217.8	248.4	274.5	273.6	280.7
VI. PSEs External Debt	87.0	106.5	91.1	97.3	100.0	104.8
VII. PSEs Domestic Debt	290.0	375.0	411.5	436.8	130.0	267.3
VIII. Commodity Operations Debt**	336.2	414.6	399.5	396.7	335.9	306.5
A. Total Debt and Liabilities (sum I to VIII)	8,746.1	10,346.1	12,146.0	12,468.8	12,832.2	13,248.8
B. Total Public Debt (sum I to IV)	7,835.3	9,232.2	10,995.5	11,263.5	11,992.8	12,289.5
C. Total External Debt & Liabilities (sum II to VI)	4,259.2	4,902.4	5,317.9	5,410.7	5,500.1	5,467.8
D. Commodity Operation and PSEs Debt (sum VI to VIII)	713.2	896.1	902.1	930.8	565.8	678.6
<i>Guaranteed Debt & liabilities</i>	348.6	428.2	406.7	413.0	351.7	327.9
<i>Non-guaranteed Debt & liabilities</i>	364.6	467.9	495.4	517.8	214.1	350.6
As percent of GDP						
<i>Total Debt and Liabilities</i>	68.7	69.9	67.4	64.5	66.3	68.5
<i>Total Public Debt</i>	61.6	62.4	61.0	58.2	62.0	63.5
<i>Total External Debt & Liabilities</i>	33.5	33.1	29.5	28.0	28.4	28.3
<i>PSEs Debt & Liabilities</i>	5.6	6.1	5.0	4.8	2.9	3.5
<i>Guaranteed Debt & liabilities</i>	2.7	2.9	2.3	2.1	1.8	1.7
<i>Non-guaranteed Debt & liabilities</i>	2.9	3.2	2.7	2.7	1.1	1.8
<i>Government Domestic Debt</i>	30.3	31.4	33.4	32.2	35.5	37.3

Memorandum Items	FY09	FY10 ^R	FY11 ^R	FY12 [#]	Average	
GDP (mp)	12,724.0	14,803.7	18,032.9	20,653.9	19,343.4	
* Includes Allocation of SDR	0.0	124.9	136.0	135.1	136.6	138.9

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

PBS (base FY00) GDP estimates for FY12.

Note:

P: Provisional . R: Revised

1. Debt and Liabilities show end-period outstanding stock positions.

2. For conversion into rupees from US dollars, weighted average customer exchange rates prepared by Domestic Markets & Monetary Management Department have been used for stocks and average rates for debt servicing.

3. Average of PBS(base 1999-00) GDP estimates at current market prices of FY12 and revised FY11 GDP has been used to calculate Debt/GDP ratio for July 2011 to onward.

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