

Central Government Debt

(In Billion Rupees)

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Debt Instruments				
	Jan-23	Jun-23	Dec-23	Jan-24
A. Central Government Domestic Debt (a+b+c)	34,334.9	38,809.8	42,587.9	42,626.2
a. Long Term (i+ii+iii)	27,514.4	29,331.8	34,099.3	34,147.4
i. Permanent Debt (1+2+3+4)	24,444.7	26,021.5	30,889.5	30,962.6
1. Market Loans	2.8	2.8	2.8	2.8
Federal Government	2.8	2.8	2.8	2.8
2. Federal Government Bonds	23,585.5	25,161.2	30,029.1	30,102.1
GOP Ijara Sukuk	2,654.6	3,150.6	4,419.0	4,505.2
Bai-Muajjal of Sukuk	23.2	0.0	0.0	0.0
Pakistan Investment Bonds (PIBs)	20,906.4	22,009.3	25,608.7	25,595.7
Others	1.3	1.3	1.3	1.3
3. Prize Bonds¹	381.4	382.5	382.6	382.7
4. SBP's on-lending to GOP against SDRs allocation⁷	474.9	474.9	474.9	474.9
ii. Unfunded Debt	3,058.5	2,926.5	2,831.6	2,809.7
Saving Schemes (Net of Prize Bonds)	2,948.2	2,818.5	2,742.0	2,718.4
Postal Life Insurance	47.2	47.2	47.2	47.2
GP Fund*	63.0	60.8	42.4	44.0
iii. Foreign Currency Loans²	11.3	383.8	378.3	375.1
b. Short Term	6,691.4	9,335.3	8,369.8	8,375.2
i. Floating Debt	6,691.4	9,335.3	8,369.8	8,375.2
Bai Muajjal ³	0.0	0.0	0.0	0.0
Market Treasury Bills	6,627.2	9,269.2	8,288.4	8,294.3
MTBs for Replenishment of Cash ⁴	64.2	66.1	81.5	80.9
Outright Sale of MRTBs to Banks	0.0	0.0	0.0	0.0
c. Naya Pakistan Certificates⁶	129.0	142.7	118.7	103.6
B. Central Government External Debt⁵	20,686.9	22,030.9	22,600.6	22,215.8
Long Term	20,595.1	21,985.0	22,572.6	22,139.5
Short Term	91.8	45.9	28.0	76.3
Central Government Debt (A+B)	55,021.8	60,840.7	65,188.5	64,842.0
US Dollar, last day Weighted Average Customer Exchange Rates	267.9403	286.3905	281.9244	279.6444

* Source Ministry of Finance Budget Wing

1. Includes Premium Prize Bonds (Registered)

2. It includes FEBCs, FCBCs, DBCs, Special US Dollar Bonds and other domestic FC borrowings.

3. Includes Rs. 0.013 billion of Treasury Bills on Tap

4. Includes SBP BSC, NIBAF and PSPC Tbills holding.

5. Central Govt. External debt excludes IMF loans & foreign exchange liabilities.

6. Naya Pakistan Certificates (Islamic and conventional) held by residents only. INPC from June 2022 onward also covered commercial banks

7. SBP's on-lending to GOP against SDRs allocation (SDR 1.95 billion) equivalent to PKR 474.94 billion from Nov-21.

Contact Person: Mr. Muhammad Naeem, Sr. Joint Director

Phone No. 021-99221146

Email: feedback.statistics@sbp.org.pk