

# Government Domestic Debt and Liabilities

Provisional

(In Billion Rupees)

Debt Instruments	Stock			
	Jun-09	Jun-10	Dec-09	Dec-10
<b>I. Permanent Debt (1+2+3)</b>	<b>678.0</b>	<b>794.3</b>	<b>741.0</b>	<b>909.6</b>
<b>1. Market Loans</b>	<b>2.9</b>	<b>2.9</b>	<b>2.9</b>	<b>2.9</b>
<b>Federal Government</b>	<b>2.7</b>	<b>2.7</b>	<b>2.7</b>	<b>2.7</b>
3.00 % 1971 (Permanent)	2.7	2.7	2.7	2.7
<b>Provincial Governments</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Punjab Government Loans	0.0	0.0	0.0	0.0
<b>Loans matured but not encashed</b>	<b>0.2</b>	<b>0.2</b>	<b>0.2</b>	<b>0.2</b>
<b>2. Federal Government Bonds</b>	<b>477.7</b>	<b>555.3</b>	<b>523.8</b>	<b>654.6</b>
Public Sector	1.5	1.5	1.5	0.0
Under E.R.O. 1972	0.0	0.0	0.0	0.0
Compensation Bonds <sup>1</sup>	0.0	0.0	0.0	0.0
Shah Nawaz Bhutto Sugar Mills	0.1	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	5.0	5.0	5.0	0.0
Shahdad Kot Textile	0.0	0.0	0.0	0.0
GOP Ijara Sukuk 3 Years	27.8	42.2	42.2	131.3
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 <sup>2</sup>	0.0	0.0	0.0	0.0
Federal Investment Bonds	1.0	0.0	0.0	0.0
Pakistan Investment Bonds (PIBs)	441.0	505.3	473.7	522.1
<b>3. Prize Bonds</b>	<b>197.4</b>	<b>236.0</b>	<b>214.3</b>	<b>252.1</b>
<b>II. Floating Debt</b>	<b>1,904.0</b>	<b>2,399.1</b>	<b>2,183.7</b>	<b>2,859.2</b>
Treasury Bills	0.0	0.0	0.0	0.0
Market Treasury Bills	796.1	1,227.4	1,036.0	1,426.8
MTBs for Replenishment of Cash <sup>3</sup>	1,107.9	1,171.7	1,147.7	1,432.5
<b>III. Unfunded Debt</b>	<b>1,270.5</b>	<b>1,456.2</b>	<b>1,368.1</b>	<b>1,524.3</b>
Saving Schemes (Net of Prize Bonds)	1,163.3	1,349.5	1,261.3	1,416.0
Postal Life Insurance	67.1	67.1	67.1	67.1
GP Fund	40.1	39.5	39.7	41.2
<b>IV. Foreign Currency Loans<sup>4</sup></b>	<b>8.1</b>	<b>3.1</b>	<b>8.2</b>	<b>1.6</b>
Foreign Exchange Bearer Certificate	0.2	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	7.9	2.9	8.0	1.3
<b>Domestic Debt (I+II+III+IV)</b>	<b>3,860.7</b>	<b>4,652.7</b>	<b>4,301.1</b>	<b>5,294.7</b>
<b>Government Domestic Liabilities<sup>5</sup></b>	<b>177.6</b>	<b>240.6</b>	<b>146.4</b>	<b>202.7</b>
<b>Government Domestic Debt and Liabilities</b>	<b>4,038.3</b>	<b>4,893.3</b>	<b>4,447.5</b>	<b>5,497.4</b>

1. For nationalised banks, petroleum, shipping and vegetable oil.

2. Include Rollover (I, II & III).

3. Include Outright Sale of MRTBs

4. It includes FEBCs, FCBCs, DBCs and Special US Dollar Bonds holds by the residents. Previously, these are the part of External Debt Liabilities but from June-08 to onward it is the part of Domestic Debt.

5. This reflects provincial governments' borrowings from banks for commodity operations.

6. Data pertain to end period.

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