

Domestic Debt (Outstanding)
(Rs Billion)

Debt Instruments	As on end period			
	Jun-08	Jun-09	Jan-09	Jan-10
A. Permanent Debt	608.4	678.0	609.0	747.1
Market Loans	3.0	2.9	2.9	2.9
Federal Government Bonds	9.3	7.2	9.3	7.1
Income Tax Bonds	0.0	0.0	0.0	0.0
Government Bonds (L.R.-1977)	0.1	0.1	0.1	0.1
Special Government Bonds For SLIC (Capitalization)	0.6	0.6	0.6	0.6
GOP Ijara Sukuk 3 years	0.0	27.8	12.5	42.2
Government Bonds (issued to HBL for settlement of CBR Refund)	0.0	0.0	0.0	0.0
Bearer National Fund Bonds(BNFB)	0.0	0.0	0.0	0.0
BNFB Roll Over-II	0.0	0.0	0.0	0.0
Special National Fund Bonds	0.0	0.0	0.0	0.0
Federal Investment Bonds(Auction)	1.0	1.0	1.0	0.0
Federal Investment Bonds (TAP)	0.0	0.0	0.0	0.0
Pakistan Investment Bonds (PIBs)	411.6	441.0	399.1	473.7
Prize Bonds	182.8	197.4	183.5	216.7
National Savings Bonds	0.0	0.0	0.0	3.7
B. Floating Debt	1,637.4	1,904.0	1,904.7	2,164.9
Treasury Bills(3 Months)	0.0	0.0	0.0	0.0
Market Treasury Bills(auction)	537.0	796.1	602.6	1,054.4
MTBs for Replenishment*	1,100.4	1,107.9	1,302.1	1,110.5
C. Unfunded Debt	1,020.4	1,270.5	1,093.3	1,380.5
Defense Savings Certificates	284.6	257.2	281.0	225.0
National Deposit Certificates	0.0	0.0	0.0	0.0
Khas Deposit Certificates	0.3	0.3	0.3	0.3
Special Savings Certificates (Reg)	160.3	288.8	180.4	333.2
Special Savings Certificates (Bearer)	0.3	0.3	0.3	0.3
Regular Income Certificates	51.0	91.1	64.4	118.2
Premium Saving Certificates	0.0	0.0	0.0	0.0
Bahbood Savings Certificates	229.0	307.5	267.4	342.7
Khas Deposit Accounts	0.3	0.3	0.3	0.3
National Deposit Accounts	0.0	0.0	0.0	0.0
Savings Accounts	27.7	16.8	18.2	15.4
Special Savings Accounts	67.0	88.6	72.0	115.6
Mahana Amdani Accounts	2.5	2.4	2.4	2.2
Pensioners' Benefit Accounts	87.7	109.9	98.3	121.0
Postal Life Insurance	67.1	67.1	67.1	67.1
GP Fund	42.5	40.1	41.2	39.2
D. Total(A+B+C)	3,266.1	3,852.6	3,607.0	4,292.5

* Inclusive of outright sale of MTBs to commercial banks

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