

Pakistan's External Debt and Liabilities - Outstanding

(Million US\$)

ITEM	31-Mar-16	30-Jun-16	30-Sep-16	31-Dec-16 ^R	31-Mar-17 ^P
A. Public external debt (1+2+3)	58,728	61,357	62,399	61,486	61,952
1. Government external debt	49,500	51,714	52,676	52,099	52,468
i) Long term(>1 year)	48,087	50,026	50,938	50,926	51,329
Paris club	12,228	12,678	12,784	11,598	11,890
Multilateral	25,193	26,376	26,170	25,721	25,950
Other bilateral	4,126	4,445	4,757	5,140	5,201
Euro/Sukuk global bonds	4,550	4,550	4,550	5,550	5,550
Military debt	0	0	0	0	0
Commercial loans/credits	908	882	1,583	1,843	2,198
Local Currency Securities (PIBs)	2	35	34	34	0
Saudi fund for development. (SFD)	80	60	60	40	40
SAFE China deposits	1,000	1,000	1,000	1,000	500
NBP/BOC deposits	0	0	0	0	0
ii) Short term (<1 year)	1,413	1,688	1,738	1,172	1,139
Multilateral	837	1,112	1,387	1,172	1,124
Local Currency Securities (TBills)	1	1	91	0	15
Commercial loans/credits	575	575	260	0	0
2. From IMF	5,579	6,043	6,132	5,906	5,974
i) Federal government	0	0	0	0	0
ii) Central bank	5,579	6,043	6,132	5,906	5,974
3. Foreign exchange liabilities	3,649	3,600	3,592	3,482	3,511
i) Central bank deposits	700	700	700	700	700
ii) Foreign currency bonds (NHA / NC)	0	0	0	0	0
iii) Other liabilities (SWAP)	1,547	1,507	1,501	1,440	1,454
iv) Allocation of SDR ¹	1,393	1,383	1,380	1,329	1,344
v) Nonresident LCY deposits with central bank	9	10	11	13	12
B. Public sector enterprises (PSEs)	2,802	2,806	2,779	2,785	2,771
a. Guaranteed debt	1,278	1,265	1,231	1,214	1,210
Paris club	0	0	0	0	0
Multilateral	14	11	11	8	8
Other bilateral	1,264	1,254	1,221	1,205	1,202
Commercial loans	0	0	0	0	0
Sandak metal bonds	0	0	0	0	0
b. Non guaranteed debt	1,524	1,541	1,548	1,571	1,561
i) Long term(>1 year)	518	466	419	491	456
ii) Short term (<1 year)	1,006	1,075	1,129	1,080	1,105
C. Banks	2,177	2,695	2,956	3,203	3,746
a. Borrowing	1,086	1,618	1,916	2,133	2,588
i) Long term(>1 year)	19	19	19	19	19
i) Public sector	0	0	0	0	0
ii) Private sector	19	19	19	19	19
ii) Short term (<1 year) ²	1,066	1,599	1,897	2,114	2,569
i) Public sector	152	56	90	187	255
ii) Private sector	915	1,543	1,807	1,927	2,314
b. Nonresident deposits (LCY & FCY)	1,092	1,078	1,040	1,070	1,159
i) Public sector	35	33	40	32	35
ii) Private sector	1,057	1,044	1,001	1,038	1,124
D. Private Sector	3,119	3,348	3,581	3,709	4,308
a. Guaranteed debt	0	0	0	0	0
b. Non guaranteed debt	3,119	3,348	3,581	3,709	4,308
i). Loans	2,098	2,325	2,533	2,641	3,237
i) Long term(>1 year)	2,072	2,095	2,221	2,201	2,729
ii) Short term (<1 year)	26	231	313	440	508
ii) non-guaranteed bonds	12	12	12	12	12
iii) Trade credits	719	719	719	719	719
iv) Other debt liabilities ⁴	290	292	317	337	339
E. Debt liabilities to direct investors - Intercompany debt	2,737	2,857	2,948	2,920	2,970
Total external debt & liabilities (A+B+C+D+E)	69,563	73,063	74,664	74,103	75,747
Memorandum Items					
Public external debt - excluding foreign exchange liabilities (A.1+A)	55,075	57,721	58,682	57,970	58,427
Public external debt including PSEs (A+B+C.a.II+C.a.II+C.b.I)	61,716	64,252	65,307	64,491	65,013
Official liquid reserves³	16,167	18,192	18,553	18,380	16,575
GDP (Current Market Price)	277,815	277,798	304,318	303,991	303,870
As percent of GDP					
Public external debt	21.1	22.1	20.5	20.2	20.4
Public external debt - excluding foreign exchange liabilities (A.1+A)	19.8	20.8	19.3	19.1	19.2
Public external debt including PSEs	22.2	23.1	21.5	21.2	21.4
External debt & liabilities	25.0	26.3	24.5	24.4	24.9
US\$ last day weighted avg. exchange rate	104.8	104.8	104.7	104.8	104.9

P:Provisional; R:Revised

1. Since Mar 2010 and onwards, Allocations of SDRs are recorded as foreign liability as per BPM6.

2. The stock of short term borrowings by banks as on June 30th, 2011 and onwards has been obtained from banks for each currency of transaction and converted into equivalent US\$. Previously, it was captured from data being reported by banks in equivalent Pak rupees.

3. Debt liabilities of others sector in IIP statement.

4. Includes cash foreign currency and excludes CRR.

Notes:

1. SBP enhanced the coverage and quality of external debt statistics w.e.f March 31, 2010. For Revision study, see the link at :

<http://www.sbp.org.pk/ecodata/Revision-EDS.pdf>

2. TBills-Treasury Bills, PIBs-Pakistan Investment Bonds, SAFE-State Administration of Foreign Exchange, NHA-National Highway Authority, NC-National Construction, LCY= Local Currency, FCY=Foreign Currency

Source: For A.1 except local currency securities (PIBs & TBills), A.2.i and B.a, Economic Affairs Division, for rest State Bank of Pakistan.

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For Feedback: <http://www.sbp.org.pk/stats/survey/index.asp>