

Pakistan's External Debt and Liabilities - Outstanding

(Million US\$)					
ITEM	31-Dec-15	31-Mar-16	30-Jun-16	30-Sep-16 ^R	31-Dec-16 ^P
A. Public external debt (1+2+3)	56,985	58,728	61,357	62,399	61,486
1. Government external debt	48,376	49,500	51,714	52,676	52,099
i) Long term(>1 year)	47,119	48,087	50,026	50,938	50,666
Paris club	11,580	12,228	12,678	12,784	11,598
Multilateral	24,788	25,193	26,376	26,170	25,721
Other bilateral	4,119	4,126	4,445	4,757	5,140
Euro/Sukuk global bonds	5,050	4,550	4,550	4,550	5,550
Military debt	0	0	0	0	0
Commercial loans/credits	500	908	882	1,583	1,583
Local Currency Securities (PIBs)	2	2	35	34	34
Saudi fund for development. (SFD)	80	80	60	60	40
SAFE China deposits	1,000	1,000	1,000	1,000	1,000
NBP/BOC deposits	0	0	0	0	0
ii) Short term (<1 year)	1,256	1,413	1,688	1,738	1,432
Multilateral	698	837	1,112	1,387	1,172
Local Currency Securities (TBills)	0	1	1	91	0
Commercial loans/credits	558	575	575	260	260
2. From IMF	4,989	5,579	6,043	6,132	5,906
i) Federal government	0	0	0	0	0
ii) Central bank	4,989	5,579	6,043	6,132	5,906
3. Foreign exchange liabilities	3,621	3,649	3,600	3,592	3,482
i) Central bank deposits	700	700	700	700	700
ii) Foreign currency bonds (NHA / NC)	0	0	0	0	0
iii) Other liabilities (SWAP)	1,542	1,547	1,507	1,501	1,440
iv) Allocation of SDR ¹	1,370	1,393	1,383	1,380	1,329
v) Nonresident LCY deposits with central bank	9	9	10	11	13
B. Public sector enterprises (PSEs)	2,755	2,802	2,806	2,779	2,814
a. Guaranteed debt	1,211	1,278	1,265	1,231	1,214
Paris club	0	0	0	0	0
Multilateral	14	14	11	11	8
Other bilateral	1,197	1,264	1,254	1,221	1,205
Commercial loans	0	0	0	0	0
Sandak metal bonds	0	0	0	0	0
b. Non guaranteed debt	1,544	1,524	1,541	1,548	1,600
i) Long term(>1 year)	562	518	466	419	495
ii) Short term (<1 year)	981	1,006	1,075	1,129	1,105
C. Banks	2,981	2,177	2,695	2,956	3,206
a. Borrowing	1,888	1,086	1,618	1,916	2,133
i) Long term(>1 year)	14	19	19	19	19
i) Public sector	0	0	0	0	0
ii) Private sector	14	19	19	19	19
ii) Short term (<1 year) ²	1,874	1,066	1,599	1,897	2,114
i) Public sector	720	152	56	90	187
ii) Private sector	1,154	915	1,543	1,807	1,927
b. Nonresident deposits (LCY & FCY)	1,093	1,092	1,078	1,040	1,073
i) Public sector	38	35	33	40	32
ii) Private sector	1,055	1,057	1,044	1,001	1,042
D. Private Sector	2,982	3,119	3,348	3,581	3,708
a. Guaranteed debt	0	0	0	0	0
b. Non guaranteed debt	2,982	3,119	3,348	3,581	3,708
i). Loans	1,982	2,098	2,325	2,533	2,641
i) Long term(>1 year)	1,960	2,072	2,095	2,221	2,201
ii) Short term (<1 year)	21	26	231	313	440
ii) non-guaranteed bonds	12	12	12	12	12
iii) Trade credits	719	719	719	719	719
iv) Other debt liabilities³	269	290	292	317	336
E. Debt liabilities to direct investors - Intercompany debt	2,753	2,737	2,857	2,948	2,912
Total external debt & liabilities (A+B+C+D+E)	68,456	69,563	73,063	74,664	74,126
Memorandum Items					
Public external debt - excluding foreign exchange liabilities (A.1+A.2 Excl. TBills & PIBs)	53,362	55,075	57,721	58,682	57,970
Public external debt including PSEs (A+B+C.a.i.i+C.a.ii.i+C.b.i)	60,498	61,716	64,252	65,307	64,519
Official liquid reserves ⁴	15,945	16,167	18,192	18,553	18,380
GDP (Current Market Price)	282,246	282,543	282,525	320,028	319,684
As percent of GDP					
Public external debt	20.2	20.8	21.7	19.5	19.2
Public external debt - excluding foreign exchange liabilities (A.1+A.2 Excl. TBills & PIBs)	18.9	19.5	20.4	18.3	18.1
Public external debt including PSEs	21.4	21.8	22.7	20.4	20.2
External debt & liabilities	24.3	24.6	25.9	23.3	23.2
US\$ last day weighted avg. exchange rate	104.8655	104.7555	104.7619	104.7002	104.8130

¹Provisional; ²Revised

³ 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 Other 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 link :

<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>