Pakistan's External Debt and Liabilities - Outstanding

1000	20.7	20.5	R	R 21.15 25	P
ITEM	30-Jun-24	30-Sep-24	31-Dec-24	31-Mar-25	30-Jun-25
A. Public external debt (1+2+3)	98,256	100,619	98,331	99,230	103,750
1. Government external debt	78,147	79,331	78,129	79,130	82,527
i) Long term(>1 year) Paris club	77,388 6,474	78,454 6,990	77,016 5,746	78,181 5,943	81,787 6,005
Multilateral	39,248	39,903	39,664	40,468	42,480
Other bilateral	18,552	18,228	17,909	17,860	18,039
Euro/Sukuk global bonds	6,800	6,800	6,800	6,800	6,800
Military debt	-	-	-	-	-
Commercial loans/credits	5,490	5,600	5,775	5,850	7,156
Local Currency Securities (PIBs)	24	32	59	59	78
Saudi fund for development. (SFD)	-	-	-	-	-
NBP/BOC deposits/PBC*	15	13	10	7	5
NPC *	784	889	1,055	1,194	1,225
ii) Short term (<1 year)	760	877	1,112	949	739
Multilateral	250	212	390	426	552
Local Currency Securities (TBills)	510	665	723	524	187
Commercial loans/credits	-	-	-	-	-
2. From IMF	8,378	9,246	8,493	8,277	9,268
i) Federal government	4,516	4,407	4,036	3,878	3,783
ii) Central bank	3,862	4,839	4,457	4,399	5,484
3. Foreign exchange liabilities	11,731	12,042	11,710	11,823	11,955
i) Central bank deposits	3,700	3,700	3,700	3,700	3,700
ii) Foreign currency bonds	-	-	-	-	-
iii) Other liabilities (SWAP)	4,170	4,360	4,181	4,222	4,222
iv) Allocation of SDR ¹	3,861	3,981	3,828	3,900	4,033
v) Nonresident LCY deposits with central bank	1	1	1	1	1
B. Public sector enterprises (PSEs)	7,430	7,352	7,302	7,593	7,755
a. Guaranteed debt	6,923	6,845	6,796	7,086	7,248
Other bilateral	6,464	6,420	6,395	6,686	6,871
Commercial loans	459	425	401	401	377
b. Non guaranteed debt	507	507	507	507	507
i) Long term(>1 year)	7	7	7	7	7
ii) Short term (<1 year)	-	-	-	-	-
iii) non-guaranteed bonds	500	500	500	500	500
C. Banks	7,059	7,077	7,203	5,668	6,215
a. Borrowing	3,889	3,901	3,894	2,158	2,492
i) Long term(>1 year)	1,300	1,300	1,300	300	-
i) Public sector	-	-	-	-	-
ii) Private sector	1,300	1,300	1,300	300	-
ii) Short term (<1 year) ²	2,589	2,601	2,594	1,858	2,492
i) Public sector	82	106	64	81	119
ii) Private sector	2,507	2,495	2,530	1,777	2,373
 b. Nonresident deposits (LCY & FCY) i) Public sector 	3,073 106	3,074 116	3,209 118	3,427 150	3,567 127
ii) Private sector	2,967	2,958	3,090	3,277	3,441
c. Other Liabilities**	2, 3 07	102	100	83	
D. Private Sector	12,580	102 12,606	100 12,211	11,936	156 11,476
a. Guaranteed debt	12,580	12,000	12,211	11,930	11,470
b. Non guaranteed debt	12,580	12,606	12,211	11,936	11,476
i). Loans	10,384	10,252	9,834	9,629	9,136
i) Long term(>1 year)	10,158	10,042	9,582	9,373	8,907
ii) Short term (<1 year)	227	210	252	256	229
ii) non-guaranteed bonds	-	-	-	-	-
iii) Trade credits	1,303	1,303	1,441	1,441	1,441
iv) Other debt liabilities ³	893	1,051	937	867	899
E. Debt liabilities to direct investors - Intercompany debt	5,720	6,029			5,774
Total external debt and liabilities (A+B+C+D+E)			5,807	5,751	
Memorandum Items	131,045	133,683	130,854	130,179	134,971
Public external debt - excluding foreign exchange liabilities (A.1+A.2 Excl. TBills & PI	85,992	87,880	85,840	86,825	91,530
Public external debt - excluding loreign exchange habilities (A.1+A.2 exc. 16iiis & Pl Public external debt including PSEs (A+B+C.a.i.i+C.a.ii.i+C.b.i)	105,874	108,193	105,815	107,054	111,751
Official liquid reserves ⁴	9,463	10,806	11,805	10,712	14,580
	3,403	10,000	11,003	10,712	14,360
As percent of GDP ⁵					
As percent of GDP ⁵ Public external debt	26.0				25.7
Public external debt	26.0 22.8				25.7 22.6
Public external debt Public external debt - excluding foreign exchange liabilities (A.1+A.2 Excl. TBills & PI	22.8				22.6
Public external debt					

P:Provisional; R:Revised

Notes:

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

 $\underline{\text{http://www.sbp.org.pk/departments/stats/Notice/Rev-Study-External-Sector.pdf}}$

Source: Economic Affairs Division, Banks and State Bank of Pakistan. Contact Person: Mr. Muhammad Naeem, Sr. Joint Director

Phone No. 021-99221146

Email: feedback.statistics@sbp.org.pk

^{*:}Pakistan Banao Certificates (PBC) and Naya Pakistan Certificates (NPC) are issued by Government of Pakistan for overseas Pakistanis.

^{**:} It includes Other liabilities

^{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.}Other debt liabilities of others sector in IIP statement.

^{4.} Includes cash foreign currency and excludes CRR.

^{5.} As per revised GDP(MP) at current prices released by PBS.

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

^{2.} TBills-Treasury Bills, PIBs-Pakistan Investment Bonds, LCY= Local Currency, FCY=Foreign Currency

^{3.} External debt statistics is revised w.e.f Sept, 2014 by incorporating the transaction made through offshore accounts. Detail of changes are available at following link: