

6.5 Domestic Debt Outstanding

(End June: Million Rupees)

Debt Instrument	1960	1961	1962	1963	1964
A. Permanent Debt	2,701.3	2,882.0	2,947.2	3,115.7	3,707.0
Market Loans 1	2,701.3	2,833.9	2,872.4	3,024.6	3,576.7
Prize Bonds		48.1	74.8	91.1	130.3
B. Floating Debt	1,712.2	1,742.2	1,752.2	1,952.2	1,752.2
Adhoc Treasury Bills	1,712.2	1,742.2	1,752.2	1,952.2	1,752.2
C. Unfunded Debt	-	759.9	836.2	932.2	1,048.7
National Deposit Certificates	-	266.9	342.2	412.2	494.0
Savings Accounts		493.0	494.0	520.0	554.7
Total (A+B+C)	4,413.5	5,384.1	5,535.6	6,000.1	6,507.9

Debt Instrument	1965	1966	1967	1968	1969
A. Permanent Debt	3,971.3	4,399.1	4,779.6	5,103.6	5,340.3
Market Loans	3,813.2	4,060.7	4,422.0	4,655.3	4,846.2
Federal Government Bonds	-	185.7	188.6	188.8	188.9
Income Tax Bonds	-	-	-	73.4	105.8
Prize Bonds	158.1	152.7	169.0	186.1	199.4
B. Floating Debt	1,752.2	2,397.5	2,380.0	2,486.1	3,170.6
Adhoc Treasury Bills	1,752.2	2,397.5	2,380.0	2,486.1	3,170.6
C. Unfunded Debt	1,151.8	1,223.9	1,301.7	1,366.6	688.0
National Deposit Certificates	565.5	633.9	688.7	752.6	54.0
Savings Accounts	586.3	590.0	613.0	614.0	634.0
Total (A+B+C)	6,875.3	8,020.5	8,461.3	8,956.3	9,198.9

Debt Instrument	1970	1971	1972	1973	1974
A. Permanent Debt	5,708.4	8,713.0	9,028.4	9,222.5	9,440.8
Market Loans	5,140.9	8,163.0	8,619.0	8,760.0	8,843.0
Federal Government Bonds	188.9	129.0	-	-	-
Income Tax Bonds	143.8	181.0	182.0	186.0	191.0
Prize Bonds	234.8	240.0	227.4	276.5	406.8
B. Floating Debt	4,555.2	2,841.0	4,933.0	6,949.0	5,749.0
Adhoc Treasury Bills	4,555.2	2,659.0	3,623.0	4,077.0	3,714.0
Treasury Bills (3 Months)	-	182.0	1,310.0	2,722.0	1,450.0
G.T.R.s	-	-	-	150.0	585.0
C. Unfunded Debt	748.0	2,041.7	3,163.5	3,640.8	3,429.1
Defence Savings Certificates	-	1,276.9	1,428.2	1,561.6	1,571.6
National Deposit Certificates	54.0	-	-	62.5	415.2
Khas Deposit Certificates	-	-	-	31.6	338.3
Savings Accounts	694.0	608.8	699.7	862.3	897.7
Postal Life Insurance	-	156.1	168.5	185.9	206.3
GP Fund			867.0	937.0	
Total (A+B+C)	11,011.6	13,595.7	17,124.9	19,812.3	18,618.9

6.5 Domestic Debt Outstanding

(End June: Million Rupees)

Debt Instrument	1975	1976	1977	1978	1979
A. Permanent Debt	10,334.3	10,640.8	10,783.1	11,185.1	12,666.0
Market Loans	9,049.0	9,092.0	9,146.0	9,427.0	10,755.0
Federal Government Bonds	541.0	608.0	698.0	736.0	702.0
Income Tax Bonds	191.0	192.0	167.0	134.0	107.0
Prize Bonds	553.3	748.8	772.1	888.1	1,102.0
B. Floating Debt	8,123.0	12,053.0	17,737.0	22,164.0	31,160.0
Adhoc Treasury Bills	5,371.0	8,410.0	12,219.0	12,802.0	20,989.0
Treasury Bills (3 Months)	2,039.0	2,642.0	4,372.0	7,762.0	8,319.0
G.T.R.s	713.0	1,001.0	1,146.0	1,600.0	1,852.0
C. Unfunded Debt	4,063.5	6,008.3	6,824.2	8,392.2	9,643.1
Defence Savings Certificates	1,606.7	1,797.8	2,020.4	2,439.4	2,846.5
National Deposit Certificates	733.7	866.7	992.4	1,221.2	1,438.1
Khas Deposit Certificates	488.5	623.3	769.7	1,115.2	1,280.3
Khas Deposit Accounts	126.0	274.2	432.0	687.7	987.8
Savings Accounts	878.7	884.4	866.5	961.1	965.7
Postal Life Insurance	229.8	249.9	275.2	306.6	340.8
GP Fund		1,312.0	1,468.0	1,661.0	1,784.0
Total (A+B+C)	22,520.8	28,702.1	35,344.3	41,741.3	53,469.1
Debt Instrument	1980	1981	1982	1983	1984
A. Permanent Debt	14,692.2	15,172.5	26,682.2	33,369.4	38,549.5
Market Loans	12,630.0	12,856.0	21,636.0	21,826.0	22,042.0
Federal Government Bonds	700.0	703.0	704.0	711.0	716.0
Income Tax Bonds	72.0	38.0	33.0	30.0	25.0
Government Bonds (L.R.-1977)	-	-	-	17.0	33.0
Special Government Bonds For SLIC (Original)	-	-	767.0	1,507.0	2,195.0
Prize Bonds	1,290.2	1,575.5	3,542.2	9,278.4	13,538.5
B. Floating Debt	35,078.0	31,688.0	40,487.0	48,554.0	56,453.0
Adhoc Treasury Bills	21,846.0	22,317.0	31,278.0	23,679.0	32,121.0
Treasury Bills (3 Months)	11,688.0	5,965.0	5,705.0	20,345.0	20,144.0
G.T.R.s	1,544.0	3,406.0	3,504.0	4,530.0	4,188.0
C. Unfunded Debt	11,068.5	12,264.8	15,713.8	23,439.4	31,868.4
Defence Savings Certificates	3,143.3	3,606.0	4,459.3	5,730.9	7,277.6
National Deposit Certificates	1,634.4	1,862.9	1,745.2	1,846.6	2,013.1
Khas Deposit Certificates	1,505.3	1,531.3	2,997.1	5,536.8	8,744.0
Khas Deposit Accounts	1,480.4	1,931.1	2,996.7	5,760.7	9,169.6
Savings Accounts	1,026.3	958.3	872.2	932.9	1,024.3
Special Savings Accounts	-	-	-	657.2	254.0
Mahana Amdani Accounts	-	-	-	1.1	15.3
Postal Life Insurance	392.8	446.3	515.3	642.1	789.5
GP Fund	1,886.0	1,929.0	2,128.0	2,331.0	2,581.0
Total (A+B+C)	60,838.7	59,125.3	82,883.0	105,362.8	126,870.9

6.5 Domestic Debt Outstanding

(End June: Million Rupees)

Debt Instrument	1985	1986	1987	1988	1989
A. Permanent Debt	39,357.6	58,366.9	69,057.0	62,481.2	76,953.8
Market Loans	21,896.0	21,125.0	21,680.0	25,785.0	25,522.0
Federal Government Bonds	717.0	718.0	718.0	731.0	4,548.0
Income Tax Bonds	24.0	23.0	23.0	23.0	23.0
Government Bonds (L.R.-1977)	51.0	55.0	58.0	54.0	54.0
Special Government Bonds For SLIC (Original)	2,786.0	3,417.0	4,232.0	5,056.0	6,198.0
Bearer National Fund Bonds (BNFB)	-	1,522.0	7,102.0	9,720.0	18,089.0
Special National Fund Bonds	-	15,185.0	15,185.0	22.0	8.0
Prize Bonds	13,883.6	16,321.9	20,059.0	21,090.2	22,511.8
B. Floating Debt	73,087.0	87,266.0	104,885.0	127,525.0	135,238.0
Adhoc Treasury Bills	51,313.0	56,356.0	52,299.0	71,744.0	60,649.0
Treasury Bills (3 Months)	17,633.0	26,637.0	44,920.0	48,508.0	57,538.0
G.T.R.s	4,141.0	4,273.0	7,666.0	7,273.0	17,051.0
C. Unfunded Debt	42,963.4	57,573.0	75,246.9	99,451.7	120,332.5
Defence Savings Certificates	9,311.0	12,089.9	15,733.4	20,923.0	25,373.2
National Deposit Certificates	2,188.4	2,461.8	2,830.4	3,568.2	4,813.4
Khas Deposit Certificates	13,016.9	20,865.8	29,004.2	38,769.7	46,018.4
Khas Deposit Accounts	13,379.3	16,304.6	20,657.5	28,003.0	34,911.6
Savings Accounts	1,107.3	1,237.5	1,786.1	2,196.2	2,514.8
Special Savings Accounts	29.5	16.2	16.2	0.8	-
Mahana Amdani Accounts	45.2	92.0	168.2	271.5	385.3
Postal Life Insurance	1,004.7	1,274.2	1,519.9	1,888.4	2,234.9
GP Fund	2,881.0	3,231.0	3,531.0	3,831.0	4,081.0
Total (A+B+C)	155,408.1	203,205.8	249,188.9	289,457.9	332,524.3

6.5 Domestic Debt Outstanding

(End June: Million Rupees)

Debt Instrument	1990	1991	1992	1993	1994
A. Permanent Debt	95,003.1	151,757.1	179,325.8	234,657.3	251,448.5
Market Loans	25,509.0	25,178.0	25,102.0	24,688.0	24,149.0
Federal Government Bonds	5,148.0	8,674.0	8,624.0	8,619.0	8,604.0
Income Tax Bonds	22.0	22.0	22.0	22.0	22.0
Government Bonds (L.R.-1977)	54.0	54.0	53.0	53.0	53.0
Special Government Bonds For SLIC (Original)	6,911.0	7,304.0	7,304.0	7,304.0	7,304.0
Bearer National Fund Bonds (BNFB)	32,536.0	43,905.0	18,227.0	22.0	16.0
BNFB (Roll Over)	-	-	6,838.0	22,309.0	22,309.0
Special National Fund Bonds	5.0	2.0	1.0	1.0	1.0
Federal Investment Bonds (Auction)	-	34,938.0	79,912.0	133,491.0	146,421.0
Federal Investment Bonds (TAP)	-	3,482.0	3,311.0	3,311.0	3,300.0
Federal Investment Bonds (Bearer)	-	314.0	214.0	214.0	-
Prize Bonds	24,818.1	27,884.1	29,717.8	34,623.3	39,269.5
B. Floating Debt	144,979.0	150,928.0	197,251.0	215,819.0	257,637.0
Adhoc Treasury Bills	69,595.0	69,541.0	61,399.0	61,417.0	61,436.0
6 Month Treasury Bills (Auction)	-	45,556.0	44,303.0	38,889.0	78,688.0
6 Month Treasury Bills (SBP)	-	30,500.0	91,500.0	115,500.0	117,500.0
Treasury Bills (3 Months)	58,714.0	13.0	13.0	13.0	13.0
G.T.R.s	16,070.0	5,318.0	36.0	-	-
Market Bills	600.0	-	-	-	-
C. Unfunded Debt	138,907.9	142,356.1	147,989.5	154,708.5	188,382.5
Defence Savings Certificates	35,156.0	41,926.6	47,504.9	52,994.7	64,364.6
National Deposit Certificates	5,435.4	4,830.2	4,220.5	3,632.6	2,997.9
Khas Deposit Certificates	45,091.3	29,105.3	13,012.8	1,139.3	800.8
Special Savings Certificates (Regd)	6,550.2	24,876.7	43,011.4	58,450.6	64,101.2
Special Savings Certificates (Bearer)	484.1	1,859.7	2,885.2	3,721.1	4,303.3
Regular Income Certificates	-	-	-	1,120.4	5,364.3
Khas Deposit Accounts	33,931.9	20,161.9	9,973.8	1,349.6	986.5
Savings Accounts	3,032.9	4,692.3	5,600.0	5,210.1	15,787.1
Special Savings Accounts	1,721.5	6,596.7	11,913.1	15,650.1	16,743.0
Mahana Amdani Accounts	510.3	664.9	851.7	1,052.2	1,261.6
Pensioners' Benefit Account					
Post Life Insurance	2,663.3	3,060.9	4,186.1	5,276.9	6,253.2
GP fund	4,331.0	4,581.0	4,830.0	5,111.0	5,419.0
Total (A+B+C)	378,890.0	445,041.2	524,566.3	605,184.8	697,468.0

6.5 Domestic Debt Outstanding

(End June: Million Rupees)

Debt Instrument	1995	1996	1997	1998	1999
A. Permanent Debt	275,681.9	278,358.3	281,279.3	277,150.3	257,049.9
Market Loans	23,322.0	23,007.3	22,969.7	17,454.0	16,191.2
Federal Government Bonds	9,356.0	9,470.8	10,336.0	10,231.0	10,099.8
Income Tax Bonds	22.0	22.3	22.3	22.3	22.3
Government Bonds (L.R.-1977)	53.0	53.0	53.0	53.0	53.0
Special Government Bonds For SLIC (Original)	7,304.0	7,304.1	6,537.0	6,469.0	6,469.0
Special Government Bonds For SLIC (Capitalisation)	-	-	2,598.0	3,877.0	4,666.0
Bearer National Fund Bonds (BNFB)	14.0	9.5	10.0	9.0	9.0
BNFB (Roll Over)	22,098.0	21,670.1	21,670.1	21,670.0	0.0
Special National Fund Bonds	1.0	1.0	1.0	1.0	1.0
Federal Investment Bonds (Auction)	165,525.6	163,044.0	153,767.0	143,538.0	135,595.9
Federal Investment Bonds (TAP)	3,281.6	2,765.0	2,757.5	2,757.5	2,757.5
Prize Bonds	44,704.8	51,011.1	60,557.6	71,068.5	81,194.2
B. Floating Debt	294,233.0	361,297.6	433,833.3	473,849.8	561,590.5
Adhoc Treasury Bills	61,456.0	61,477.9	61,500.1	61,524.0	90,048.7
6 Months Treasury Bills (Auctioned)	57,172.0	54,524.1	-	25,453.0	-
6 Months Treasury Bills(SBP)	175,592.0	245,282.7	-	34,500.0	-
Treasury Bills(3 Months)	13.0	13.0	12.8	12.8	12.8
Short Term Federal Bonds (STFBs)	-	-	92,720.4	105,340.0	-
STFBs for Replenishment.	-	-	279,600.0	247,020.0	-
Market Treasury Bills (MTBs)	-	-	-	-	141,841.0
MTBs for Replenishment	-	-	-	-	329,688.0
C. Unfunded Debt	224,290.2	267,607.3	332,964.4	439,186.5	573,508.7
Defence Savings Certificates	85,019.4	105,162.9	136,568.2	168,839.8	207,189.6
National Deposit Certificates	2,192.9	1,086.7	233.2	132.1	83.4
Khas Deposit Certificates	612.9	458.6	355.1	340.4	320.0
Special Savings Certificates (Regd)	71,524.1	83,868.7	98,771.2	118,965.9	143,922.6
Special Savings Certificates (Bearer)	5,367.3	4,639.5	3,372.9	1,702.3	819.3
Regular Income Certificates	9,387.3	14,119.4	30,591.5	85,000.1	144,099.5
Khas Deposit Accounts	763.6	588.6	511.8	486.7	436.2
Savings Accounts	15,640.3	20,312.9	14,724.0	8,024.7	10,321.3
Special Savings Accounts	18,844.8	20,984.1	24,834.0	27,441.1	33,321.0
Mahana Amdani Accounts	1,466.9	1,671.8	1,821.2	1,869.3	1,885.8
Pensioners' Benefit Account	-	-	-	-	-
Post Life Insurance	7,743.8	8,837.1	10,301.2	12,441.1	14,989.2
GP fund	5,727.0	5,877.0	10,880.0	13,943.0	16,557.0
					-
Total (A+B+C)	794,205.2	907,263.3	1,048,077.0	1,190,186.6	1,392,149.

6.5 Domestic Debt Outstanding

(End June: Million Rupees)

Debt Instrument	2000	2001	2002	2003	2004	2005
A. Permanent Debt	259,599.0	281,077.0	367,989.0	427,908.0	536,801.0	500,874.0
Market Loans ¹	15,028.0	6,827.0	5,596.0	4,706.0	3,026.0	3,026.0
Federal Government Bonds	9,923.0	9,785.0	9,543.0	9,525.0	9,507.0	9,410.0
Income Tax Bonds	22.0	22.0	22.0	22.0	22.0	22.0
Government Bonds (L.R.-1977)	53.0	53.0	53.0	53.0	53.0	52.0
Special Government Bonds For SLIC (Original)	4,594.0	2,505.0	1,691.0	931.0	745.0	394.0
Special Government Bonds For SLIC (Capitalisation)	12,949.0	11,169.0	12,636.0	8,545.0	5,443.0	3,211.0
GOP Ijara Sukuk 3 Years	-	-	-	-	-	-
Government Bonds (issued to HBL for settlement of CBR Refund)	-	-	-	-	-	-
Bearer National Fund Bonds (BNFB)	7.0	7.0	7.0	7.0	7.0	7.0
BNFB (Roll Over)	-	-	-	-	-	-
Special National Fund Bonds	1.0	1.0	1.0	1.0	1.0	1.0
Federal Investment Bonds (Auction)	133,112.0	113,013.0	81,489.0	45,481.0	33,538.0	14,594.0
Federal Investment Bonds (TAP)	2,758.0	30.0	3.0	2.0	1.0	1.0
Pakistan Investment Bonds (PIBs)	-	46,123.0	153,818.0	228,665.0	331,646.0	307,598.0
Prize Bonds	81,152.0	91,542.0	103,130.0	129,970.0	152,812.0	162,558.0
B. Floating Debt	647,428.0	737,775.0	557,807.0	516,268.0	543,443.0	778,163.0
Adhoc Treasury Bills	90,074.0	125,301.0	122,830.0	-	-	-
Treasury Bills (3 Months)	13.0	13.0	13.0	13.0	13.0	13.0
Market Treasury Bills	90,009.0	104,097.0	208,133.0	403,024.0	345,686.0	453,206.0
MTBs for Replenishment of cash	467,332.0	508,364.0	226,831.0	113,231.0	197,744.0	324,944.0
C. Unfunded Debt	671,782.0	712,138.0	792,137.0	909,501.0	899,214.0	873,249.0
Defence Savings Certificates	248,402.0	264,982.0	287,019.0	309,010.0	312,248.0	303,489.0
National Deposit Certificates	57.0	41.0	34.0	29.0	27.0	24.0
Khas Deposit Certificates	307.0	295.0	290.0	286.0	284.0	282.0
Special Savings Certificates (Regd)	163,318.0	172,750.0	209,193.0	294,092.0	280,893.0	197,581.0
Special Savings Certificates (Bearer)	312.0	508.0	305.0	294.0	291.0	287.0
Regular Income Certificates	170,211.0	178,854.0	189,901.0	174,977.0	125,886.0	85,223.0
Premium Saving Certificates	-	-	-	-	-	-
Bahbood Savings Certificates	-	-	-	-	22,691.0	83,346.0
Khas Deposit Accounts	398.0	361.0	354.0	349.0	328.0	326.0
National Deposit Accounts	-	-	-	-	-	-
Savings Accounts	10,125.0	8,020.0	7,690.0	9,328.0	8,598.0	9,055.0
Special Savings Accounts	38,772.0	42,398.0	46,665.0	51,800.0	54,694.0	52,790.0
Mahana Amdani Accounts	1,900.0	1,952.0	2,045.0	2,175.0	2,296.0	2,382.0
Pensioners' Benefit Account	-	-	-	10,170.0	23,379.0	41,116.0
National Savings Bonds	-	-	-	-	-	-
Post Life Insurance	19,120.0	23,498.0	29,946.0	37,314.0	45,982.0	56,317.0
GP fund	18,860.0	18,479.0	18,695.0	19,677.0	21,617.0	41,031.0
D. Foreign Currency Instruments²	67,814.7	70,995.5	42,433.6	27,389.3	33,347.4	25,833.6
Total (A+B+C)	1,646,623.7	1,801,985.5	1,760,366.6	1,881,066.3	2,012,805.4	2,178,119.6

6.5 Domestic Debt Outstanding

(End June: Million Rupees)

Debt Instrument	2006	2007	2008	2009	2010
A. Permanent Debt	499,700.0	552,975.0	608,379.1	678,047.6	794,292.0
Market Loans ¹	2,952.0	3,026.0	3,025.5	2,949.8	2,950.0
Federal Government Bonds	9,342.0	9,313.0	9,281.2	7,177.9	7,105.0
Income Tax Bonds	22.0	22.0	22.3	22.3	22.0
Government Bonds (L.R.-1977)	52.0	52.0	52.5	52.5	52.0
Special Government Bonds For SLIC (Original)					-
Special Government Bonds For SLIC (Capitalisation)	1,499.0	585.0	584.9	584.9	585.0
GOP Ijara Sukuk 3 years	-	-	-	27,847.5	42,244.0
Government Bonds (issued to HBL for settlement of CBR Refund)	9,805.0	9,805.0	-	-	-
Bearer National Fund Bonds (BNFB)	7.0	7.0	7.2	7.0	7.0
BNFB (Roll Over)	-	-	0.2	0.2	-
Special National Fund Bonds	1.0	1.0	0.7	0.7	1.0
Federal Investment Bonds (Auction)	6,645.0	3,130.0	979.2	978.1	37.0
Federal Investment Bonds (TAP)	1.0	1.0	0.7	0.7	1.0
Pakistan Investment Bonds (PIBs)	303,868.0	352,520.0	411,634.7	440,986.1	505,291.0
Prize Bonds	165,506.0	174,513.0	182,790.0	197,439.9	235,997.0
National Savings Bonds	-	-	-	-	-
B. Floating Debt	940,745.0	1,107,655.0	1,637,384.6	1,904,009.1	2,399,117.0
Adhoc Treasury Bills	-	-	-	-	-
Treasury Bills (3 Months)	13.0	13.0	13.0	13.0	13.0
6 Month Treasury Bills (Auction)					
6 Month Treasury Bills (SBP)					
GTRs					
Market Treasury Bills	432,676.0	656,098.0	536,976.5	796,138.0	1,227,435.0
MTBs for Replenishment of cash	508,056.0	451,544.0	1,100,395.1	1,107,858.1	1,171,669.0
Short Term Federal Bonds (STFBs)					
STFBs for Replenishment.					
C. Unfunded Debt	881,705.0	940,006.0	1,020,377.4	1,270,509.0	1,457,521.7
Defence Savings Certificates	295,938.0	288,961.0	284,643.8	257,232.0	224,739.4
National Deposit Certificates	23.0	22.0	22.3	21.0	20.8
Khas Deposit Certificates	282.0	280.0	277.9	277.0	277.5
Special Savings Certs (Regd)	139,843.0	146,511.0	160,311.5	288,781.0	350,637.2
Special Savings Certs (Bearer)	286.0	286.0	285.9	277.4	277.1
Regular Income Certificates	69,659.0	51,290.0	51,016.6	91,111.0	135,649.2
Premium Saving Certificates	-	-	0.5	0.5	0.5
Bahhood Savings Certificates	142,982.0	190,197.0	228,996.4	307,534.0	366,801.6
Khas Deposit Accounts	325.0	321.0	316.8	315.6	312.2
National Deposit Accounts	-	-	-	-	-
Savings Accounts	8,744.0	18,735.0	27,724.4	16,825.0	17,846.6
Special Savings Accounts	52,080.0	61,498.0	67,019.2	88,646.0	120,021.7
Mahana Amdani Accounts	2,427.0	2,484.0	2,459.2	2,409.0	2,213.4
Pensioners' Benefit Account	57,499.0	68,968.0	87,663.9	109,879.6	128,046.5
National Savings Bonds	-	-	-	-	3,625.2
Post Life Insurance	67,122.0	67,122.0	67,121.9	67,121.9	67,121.9
GP fund	44,495.0	43,331.0	42,517.0	40,078.0	39,931.0
D. Foreign Currency Instruments²	15,252.4	9,715.6	8,538.9	8,108.9	3,109.0
Total (A+B+C+D)	2,337,402.4	2,610,351.6	3,274,680.1	3,860,674.6	4,654,039.7

6.5 Domestic Debt Outstanding

(End June: Million Rupees)

Debt Instruments	2011	2012	2013	2014	2015
I. Permanent Debt (1+2+3)	1,122,365.2	1,695,907.0	2,174,499.9	3,999,114.5	5,008,240.4
1. Market Loans	2,949.8	2,949.8	2,842.8	2,842.8	2,842.8
Federal Government	2,740.0	2,740.0	2,740.0	2,740.0	2,740.0
3.00 % 1971 (Permanent)	2,740.0	2,740.0	2,740.0	2,740.0	2,740.0
Provincial Governments	-	-	-	-	-
Punjab Government Loans	-	-	-	-	-
Loans matured but not encashed	209.8	209.8	102.8	102.8	102.8
2. Federal Government Bonds	842,335.5	1,359,553.0	1,782,077.6	3,549,633.8	4,482,875.1
Public Sector	-	-	-	-	-
Under E.R.O. 1972	1.3	1.3	1.3	1.3	1.3
Compensation Bonds ¹	18.2	18.2	18.2	18.2	18.2
Shah Nawaz Bhutto Sugar Mills	-	-	-	-	-
Heavy Mechanical Complex	-	-	-	-	-
Pakistan Engineering Company	589.6	589.6	589.6	589.6	589.6
Issued at Low Yield Bonds	-	-	-	-	-
Shahdad Kot Textile	-	-	-	-	-
GOP Ijara Sukuk 3 Years	224,597.9	383,541.2	459,181.0	326,363.6	326,363.6
Bai-Muajjal of Sukuk	-	-	-	-	-
Issued to DFIs	-	-	-	-	-
Govt. Bond issued to HBL for settlement of CBR Refund	-	-	-	-	-
5.00 % Income Tax Bonds	22.3	22.3	9.7	9.7	9.7
Under Land Reforms 1977	52.5	52.5	52.5	52.5	52.5
Special Govt. Bonds issued to SLIC (Original)	-	-	-	-	-
Govt. Bonds issued to SLIC (Capitalization)	584.9	584.9	584.9	584.9	584.9
Special National Fund Bonds	0.7	0.7	0.7	0.7	0.7
Bearer National Fund Bonds ²	7.2	7.2	8.8	8.8	8.8
Federal Investment Bonds	35.8	35.8	35.3	35.3	35.3
Pakistan Investment Bonds (PIBs)	616,425.0	974,699.2	1,321,595.6	3,221,969.2	4,155,210.4
3. Prize Bonds³	277,080.0	333,404.2	389,579.6	446,638.0	522,522.6
II. Floating Debt	3,234,864.0	4,142,616.5	5,194,896.8	4,599,134.0	4,609,379.0
Bai Muajjal ⁴	13.0	13.0	13.0	13.0	13.0
Market Treasury Bills	1,817,089.0	2,382,907.6	2,919,700.3	1,746,846.9	2,148,906.0
MTBs for Replenishment of Cash ⁵	1,317,506.5	1,759,695.9	2,275,183.5	2,852,274.1	2,281,364.9
Outright Sale of MRTBs to Banks	100,255.5	-	-	-	179,095.2
III. Unfunded Debt	1,655,796.7	1,798,005.2	2,146,521.1	2,303,828.3	2,570,328.0
Saving Schemes (Net of Prize Bonds)	1,544,329.8	1,676,361.3	2,006,262.2	2,156,186.4	2,417,361.1
Postal Life Insurance	67,121.9	67,121.9	67,121.9	67,121.9	67,121.9
GP Fund*	44,345.0	54,522.0	73,137.0	80,520.0	85,845.0
IV. Foreign Currency Loans⁶	1,402.7	1,412.0	4,519.2	4,453.2	4,588.2
Foreign Exchange Bearer Certificate	120.5	118.7	116.3	113.3	113.0
FCBC 3 Years	3.1	3.3	3.5	3.7	3.6
US Dollar Bearer Certificates	54.6	60.1	63.3	62.8	64.6
FCBC 5 Years	36.9	39.4	41.3	37.6	38.5
Special US Dollar Bonds	1,187.6	1,190.4	4,294.8	4,235.9	4,368.4
Domestic Debt (I+II+III+IV)	6,014,428.6	7,637,940.6	9,520,437.1	10,906,530.0	12,192,535.6
Government Domestic Liabilities⁷	214,234.2	242,142.2	243,749.0	270,015.0	358,041.9
Government Domestic Debt and Liabilities	6,228,662.8	7,880,082.8	9,764,186.1	11,176,545.0	12,550,577.5

6.5 Domestic Debt Outstanding

(End June: Million Rupees)

Debt Instruments	2016	2017	2018	2019	2020
I. Permanent Debt (1+2+3)	5,935,884.9	5,528,426.9	4,653,832.4	12,080,049.3	14,023,488.3
1. Market Loans	2,842.8	2,842.8	2,845.3	2,842.8	2,842.8
Federal Government	2,740.0	2,740.0	2,740.0	2,740.0	2,740.0
3.00 % 1971 (Permanent)	2,740.0	2,740.0	2,740.0	2,740.0	2,740.0
Provincial Governments	-	-	-	-	-
Punjab Government Loans	-	-	-	-	-
Loans matured but not encashed	102.8	102.8	105.3	102.8	102.8
2. Federal Government Bonds	5,286,617.6	4,778,446.3	3,799,950.4	11,183,317.8	13,286,544.0
Public Sector	-	-	-	-	-
Under E.R.O. 1972	1.3	1.3	1.3	1.3	1.3
Compensation Bonds ¹	18.2	18.2	18.2	18.2	18.2
Shah Nawaz Bhutto Sugar Mills Heavy Mechanical Complex	-	-	-	-	-
Pakistan Engineering Company	589.6	589.6	589.6	589.6	589.6
Issued at Low Yield Bonds	-	-	-	-	-
Shahdad Kot Textile	-	-	-	-	-
GOP Ijara Sukuk 3 Years	363,916.7	385,386.7	385,386.7	71,007.0	198,241.5
Bai-Muajjal of Sukuk	-	-	-	177,825.0	201,025.0
Issued to DFIs	-	-	-	-	-
Govt. Bond issued to HBL for settlement of CBR Refund	-	-	-	-	-
5.00 % Income Tax Bonds	9.7	9.7	9.7	9.7	9.7
Under Land Reforms 1977	52.5	52.5	52.5	52.5	52.5
Special Govt. Bonds issued to SLIC (Original)	-	-	-	-	-
Govt. Bonds issued to SLIC (Capitalization)	584.9	584.9	584.9	584.9	584.9
Special National Fund Bonds	0.7	0.7	0.7	0.7	0.7
Bearer National Fund Bonds ²	8.8	8.8	8.8	8.8	8.8
Federal Investment Bonds	35.3	35.3	35.3	34.2	34.2
Pakistan Investment Bonds (PIBs)	4,921,399.9	4,391,758.6	3,413,262.7	10,933,185.9	12,885,977.6
3. Prize Bonds³	646,424.5	747,137.8	851,036.7	893,888.7	734,101.5
II. Floating Debt	5,001,690.0	6,550,864.1	8,889,023.6	5,500,636.8	5,578,296.9
Bai Muajjal ⁴	212,634.5	13.0	13.0	13.0	13.0
Market Treasury Bills	2,771,446.5	4,081,972.1	5,294,831.6	4,930,469.3	5,575,521.8
MTBs for Replenishment of Cash ⁵	2,017,609.0	2,468,879.0	3,594,179.0	570,154.4	2,762.1
Outright Sale of MRTBs to Banks	-	-	-	-	-
III. Unfunded Debt	2,683,675.4	2,765,254.5	2,868,065.8	3,144,100.4	3,673,590.0
Saving Schemes (Net of Prize Bonds)	2,526,538.5	2,630,637.1	2,729,691.9	2,991,903.2	3,523,511.8
Postal Life Insurance	67,121.9	45,790.4	46,665.9	47,914.3	48,542.2
GP Fund*	90,015.0	88,827.0	91,708.0	104,283.0	101,536.0
IV. Foreign Currency Loans⁶	4,687.6	4,679.3	5,355.2	6,965.5	7,172.4
Foreign Exchange Bearer Certificate	112.9	108.1	107.7	106.7	106.4
FCBC 3 Years	3.4	3.3	3.9	5.0	5.2
US Dollar Bearer Certificates	66.3	66.3	76.8	101.2	106.3
FCBC 5 Years	39.6	39.5	45.8	60.3	63.2
Special US Dollar Bonds	4,465.4	4,462.0	5,120.9	6,692.3	6,891.3
Domestic Debt (I+II+III+IV)	13,625,937.8	14,849,224.7	16,416,277.0	20,731,752.0	23,282,547.7
Government Domestic Liabilities⁷	411,210.3	457,268.0	588,392.3	528,739.8	592,452.4
Government Domestic Debt and Liabilities	14,037,148.2	15,306,492.7	17,004,669.3	21,260,491.8	23,875,000.1

Source: Ministry of Finance (Budget Wing)

Note:

1. For nationalised banks, petroleum, shipping and vegetable oil.
2. Include Rollover (I, II & III).
3. Includes Premium Prize Bonds (Registered)
4. Includes Rs. 0.013 billion of Treasury Bills on Tap
5. Includes SBP BSC, NIBAF and PSPC Tills holding of Rs2.036 Billion.
6. It includes FEBCs, FCBCs, DBCs and Special US Dollar Bonds held by the residents.
7. This reflects provincial governments' borrowings from banks for commodity operations.