

## Government Domestic Debt and Liabilities

(In Billion Rupees)

P

Debt Instruments	As on end Period			
	Nov-23	Jun-24	Oct-24	Nov-24
<b>I. Permanent Debt (1+2+3+4)</b>	<b>29,944</b>	<b>33,656</b>	<b>33,762</b>	<b>35,646</b>
<b>1. Market Loans</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>Federal Government</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>Provincial Governments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2. Federal Government Bonds</b>	<b>29,084</b>	<b>32,793</b>	<b>32,894</b>	<b>34,775</b>
GOP Ijara Sukuk	4,106	4,766	5,063	5,395
Bai-Muajjal of Sukuk	0	0	65	65
Pakistan Investment Bonds (PIBs)	24,976	28,026	27,764	29,314
Others	1	1	1	1
<b>3. Prize Bonds<sup>1</sup></b>	<b>382</b>	<b>385</b>	<b>391</b>	<b>393</b>
<b>4. SBP's on-lending to GOP against SDRs allocation<sup>7</sup></b>	<b>475</b>	<b>475</b>	<b>475</b>	<b>475</b>
<b>II. Floating Debt</b>	<b>7,624</b>	<b>10,248</b>	<b>10,181</b>	<b>9,637</b>
Bai Muajjal <sup>2</sup>	0	0	0	0
Market Treasury Bills	7,543	10,167	10,095	9,551
MTBs for Replenishment of Cash <sup>3</sup>	80	80	86	86
Outright Sale of MRTBs to Banks	0	0	0	0
<b>III. Unfunded Debt</b>	<b>2,880</b>	<b>2,799</b>	<b>2,839</b>	<b>2,851</b>
Saving Schemes (Net of Prize Bonds)	2,787	2,708	2,754	2,767
Postal Life Insurance	47	47	47	47
GP Fund*	46	44	38	37
<b>IV. Foreign Currency Loans<sup>4</sup></b>	<b>383</b>	<b>374</b>	<b>373</b>	<b>373</b>
<b>V. Naya Pakistan Certificates<sup>6</sup></b>	<b>126</b>	<b>84</b>	<b>76</b>	<b>79</b>
<b>Government Domestic Debt (I+II+III+IV+V)</b>	<b>40,957</b>	<b>47,160</b>	<b>47,231</b>	<b>48,585</b>
<b>Government Domestic Liabilities<sup>5</sup></b>	<b>582</b>	<b>564</b>	<b>309</b>	<b>310</b>
<b>Government Domestic Debt and Liabilities</b>	<b>41,538</b>	<b>47,724</b>	<b>47,539</b>	<b>48,895</b>

\* Source: Ministry of Finance (Budget Wing)

Wherever mentioned, P: Provisional , R: Revised

1. Includes Premium Prize Bonds (Registered)

2. Includes Rs. 0.013 billion of Treasury Bills on Tap

3. Includes SBP BSC, NIBAF and PSPC Tbills holding.

4. It includes FEBCs, FCBCs, DBCs, Special US Dollar Bonds and other domestic FC borrowings.

5. This reflects provincial governments' borrowings from banks for commodity operations.

6. Naya Pakistan Certificates (Islamic and conventional) held by residents only. INPC from June 2022 onward also covered commercial banks

7. SBP's on-lending to GOP against SDRs allocation (SDR 1.95 billion) equivalent to PKR 474.94 billion from Nov-21.

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