

## Pakistan's Debt and Liabilities Profile

(In Billion Rupees)

P

	Jul - Sep FY24	Jul - Sep FY25
<b>Pakistan's Total Debt and Liabilities (I +II)<sup>4</sup></b>	<b>78,419</b>	<b>85,836</b>
<b>I. Pakistan's Total Debt (A+B+C)</b>	<b>75,350</b>	<b>83,010</b>
A. Government Domestic Debt	39,698	47,536
B. PSEs Domestic Debt	1,698	1,751
C. External Debt (a+b+c+d)	33,954	33,722
a) Government External Debt	22,594	22,034
b) Non-government External Debt	7,827	7,444
c) Country's Debt from IMF	2,258	2,568
d) Intercompany External Debt from Direct Investor abroad	1,275	1,676
<b>II. Total Liabilities (D+E)</b>	<b>4,698</b>	<b>4,484</b>
D. External Liabilities <sup>1</sup>	3,389	3,345
E. Domestic Liabilities <sup>2</sup>	1,309	1,139
<b>Total Debt and Liabilities Servicing (III+IV+V)</b>	<b>2,125</b>	<b>2,120</b>
<b>III. Principal Repayment of External Debt and Liabilities (a+b+c+d)<sup>3</sup></b>	<b>514</b>	<b>578</b>
(a) Government External debt and Liabilities	334	383
(b) Non-government External debt	71	80
(c) Country's Debt from IMF	110	116
(d) Monetary Authorities external Liabilities	-	-
<b>IV. Interest Payment on debt (a+b+c)</b>	<b>1,563</b>	<b>1,479</b>
(a) Government Domestic Debt	1,240	1,137
(b) PSE Debt	-	-
(c) External Debt	323	342
Government External debt	175	193
Non-government External debt	105	97
Country's Debt from IMF	43	52
<b>V. Interest Payment on Liabilities (a+b)</b>	<b>48</b>	<b>62</b>
(a) External Liabilities	13	32
(b) Domestic Liabilities	35	30

### Memorandum Item

<b>Servicing (Principal) Short Term</b>	<b>34</b>	<b>32</b>
a) Government External Debt	30	28
b) PSEs Non-Guaranteed Debt	-	-
c) Private Non-Guaranteed Debt	4	5
<b>Consolidation adjustment (with reference to on-lending to GOP)<sup>4</sup></b>	<b>1,629</b>	<b>1,658</b>

US Dollar, last day Weighted Average Customer Exchange Rates

287.7782

277.7488

<sup>1</sup> External liabilities include Central bank deposits, SWAPS, Allocation of SDR and Non resident LCY deposits with central bank.

<sup>2</sup> Includes borrowings from banks by provincial governments and PSEs for commodity operations.

<sup>3</sup> As per the guidelines available in IMF's External Debt Guide for Compilers and Users 2003, the principal repayment of short term debt is excluded from over all principal repayments. However, for the information of data users, short term repayment of principal has been reported as Memorandum Items. For details see link: <http://www.sbp.org.pk/departments/stats/Notice/Press%20Release-external%20debt- Revised .pdf>

<sup>4</sup> Less consolidation adjustment including SBP's on-lending to GOP against SDRs allocation (SDR 1.95 billion) equivalent to PKR 474.94 billion from Nov-21.

Wherever mentioned, P: Provisional , R: Revised

### Notes:

1. SBP enhanced coverage & 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. Debt and liabilities show end-period outstanding stock positions and debt servicing reflects principal and interest payments during the period.

3. For conversion into Pak Rupees from US Dollars, last day Weighted Average Customer (WAC) exchange rates prepared by Domestic Markets & Monetary Management Department have been used for stocks and during the month average exchange rates for debt servicing.

4. As part of annual revision of IIP 2023, data from Dec 31, 2023 to Jun 30, 2024 has been revised.

Contact Person: Mr. Muhammad Naeem, Sr. Joint Director

Phone No. 021-99221146

Email: [feedback.statistics@sbp.org.pk](mailto:feedback.statistics@sbp.org.pk)