

Pakistan's Debt and Liabilities-Summary

(In Billion Rupees)

Provisional

	FY09	FY10 ^R	FY11 ^R
I. Government Domestic Debt	3,860.7	4,654.0	6,017.0
II. Government External Debt	3,452.1	3,667.1	3,987.8
III. Debt from IMF	419.0	690.3	768.7
IV. External Liabilities	103.7	95.9	86.0
V. Private Sector External Debt	197.6	217.8	235.8
VI. PSEs External Debt	87.0	106.5	91.1
VII. PSEs Domestic Debt	290.0	375.0	411.5
VIII. Commodity Operations Debt*	336.2	414.6	399.5
A. Total Debt and Liabilities (sum I to VIII)	8,746.2	10,221.2	11,997.4
B. Total Public Debt (sum I to IV)	7,835.5	9,107.3	10,859.5
C. Total External Debt & Liabilities (sum II to VI)	4,259.4	4,777.5	5,169.3
D. Commodity Operation and PSEs Debt (sum VI to VIII)	713.2	896.1	902.1
<i>Guaranteed Debt & liabilities</i>	348.6	428.2	406.7
<i>Non-guaranteed Debt & liabilities</i>	364.6	467.9	495.4
As percent of GDP			
<i>Total Debt and Liabilities</i>	68.7	68.9	66.4
<i>Total Public Debt</i>	61.6	61.4	60.1
<i>Total External Debt & Liabilities</i>	33.5	32.2	28.6
<i>PSEs Debt & Liabilities</i>	5.6	6.0	5.0
<i>Guaranteed Debt & liabilities</i>	2.7	2.9	2.3
<i>Non-guaranteed Debt & liabilities</i>	2.9	3.2	2.7
<i>Government Domestic Debt</i>	30.3	31.4	33.3
Memorandum Items	FY09	FY10	FY11^P
GDP (mp)	12,724.0	14,836.5	18,062.9

* This includes borrowings from banks by provincial governments and PSEs for commodity operations.

Note:

P: Provisional : R: Revised

1. Debt and Liabilities show end-period outstanding positions.

2. For conversion into rupees from US dollars, end period weighted average customer exchange rates prepared by Domestic Markets & Monetary Management Department have been used for stocks (1 USD = 85.9894 PKR) and average rates for debt servicing (1 USD = 85.5514 PKR).

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