

## .- REPAYMENT OF DOMESTIC DEBT

## APPROPRIATIONS

**REPAYMENT OF DOMESTIC DEBT  
(FC24R02)**

I. ESTIMATES of the Amount required in the year ending 30 June, 2014 for **REPAYMENT OF DOMESTIC DEBT.**

**Charged Rs 10,006,608,599,000**

II. FUNCTION-cum-OBJECT Classification under which this Appropriation will be accounted for on behalf of the **MINISTRY OF FINANCE, REVENUE AND PLANNING AND DEVELOPMENT ( FINANCE DIVISION).**

<b>2012-2013 Budget Estimate Rs</b>	<b>2012-2013 Revised Estimate Rs</b>	<b>2013-2014 Budget Estimate Rs</b>
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**FUNCTIONAL CLASSIFICATION**

011 Executive and Legislative Organs, Financial and Fiscal Affairs, External Affairs	<u>7,308,062,605,000</u>	<u>8,307,718,387,000</u>	<u>10,006,608,599,000</u>
<b>Total</b>	<u><b>7,308,062,605,000</b></u>	<u><b>8,307,718,387,000</b></u>	<u><b>10,006,608,599,000</b></u>

**OBJECT CLASSIFICATION**

A10 Principal Repayments of Loans	<u>7,308,062,605,000</u>	<u>8,307,718,387,000</u>	<u>10,006,608,599,000</u>
<b>Total</b>	<u><b>7,308,062,605,000</b></u>	<u><b>8,307,718,387,000</b></u>	<u><b>10,006,608,599,000</b></u>

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**III. - DETAILS are as follows :-**

	<b>2012-2013 Budget Estimate</b>	<b>2012-2013 Revised Estimate</b>	<b>2013-2014 Budget Estimate</b>
	<b>Rs</b>	<b>Rs</b>	<b>Rs</b>
<b>ACCOUNTANT GENERAL PAKISTAN REVENUES</b>			
<b>01 GENERAL PUBLIC SERVICE:</b>			
<b>011 EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL AND FISCAL AFFAIRS, EXTERNAL AFFAIRS:</b>			
<b>0115 DOMESTIC DEBT MANAGEMENT:</b>			
<b>011503 REPAYMENT OF PRINCIPAL - DOMESTIC DEBT:</b>			
<b>011503 - A10 Principal Repayments of Loans</b>	<b>7,308,062,605,000</b>	<b>8,307,718,387,000</b>	<b>10,006,608,599,000</b>
011503 - A101 Principal Repayment Loans - Domestic	87,836,100,000	91,136,100,000	292,579,500,000
<b><u>Permanent Debt</u></b>	<b>87,836,100,000</b>	<b>91,136,100,000</b>	<b>292,579,500,000</b>
ID4858 Income Tax Bonds	100,000	100,000	100,000
ID4860 Foreign Exchange Bearer Certificates	5,000,000	5,000,000	5,000,000
ID4862 US Dollar Bearer Certificates	5,000,000	5,000,000	5,000,000
ID4863 Pakistan Investment Bonds	73,250,000,000	73,250,000,000	110,160,000,000
ID4864 Foreign Currency Bearer Certificates	5,000,000	5,000,000	5,000,000
ID4865 Special US Dollar Bonds	175,000,000	50,000,000	50,000,000
ID5600 Ijara Sukuk Bonds	14,396,000,000	14,396,000,000	182,354,400,000
ID6828 National Savings Bonds		3,425,000,000	
<b>011503 - A10 Principal Repayments of Loans</b>	<b>120,736,575,000</b>	<b>104,204,700,000</b>	<b>114,625,200,000</b>
011503 - A104 Principal Repayment Loans- Floating Debt	120,736,575,000	104,204,700,000	114,625,200,000
ID4859 National Prize Bonds	120,736,575,000	104,204,700,000	114,625,200,000
<b>011503 Total-Repayment of Principal Domestic Debt</b>	<b>208,572,675,000</b>	<b>195,340,800,000</b>	<b>407,204,700,000</b>

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**APPROPRIATIONS**

		<b>2012-2013 Budget Estimate</b>	<b>2012-2013 Revised Estimate</b>	<b>2013-2014 Budget Estimate</b>
		<b>Rs</b>	<b>Rs</b>	<b>Rs</b>
<b>ACCOUNTANT GENERAL PAKISTAN REVENUES.-Concl'd</b>				
<b>011504 - A10</b>	<b>Principal Repayments of Loans</b>	<b>7,099,489,930,000</b>	<b>8,112,377,587,000</b>	<b>9,599,403,899,000</b>
011504 - A104	Principal Repayments - Floating Debt	7,099,489,930,000	8,112,377,587,000	9,599,403,899,000
	<b>Floating Debt</b>	<b><u>7,098,456,400,000</u></b>	<b><u>8,111,307,300,000</u></b>	<b><u>9,598,268,400,000</u></b>
ID4868	Market Treasury Bills through Auction	4,033,624,600,000	4,744,545,800,000	5,870,319,200,000
ID4869	Market Treasury Bills purchased by State Bank of Pakistan	3,064,831,800,000	3,366,761,500,000	3,727,949,200,000
	<b>Other Floating Loans</b>	<b>1,033,530,000</b>	<b>1,070,287,000</b>	<b>1,135,499,000</b>
ID4870	Ways and Means Advances	300,000,000	300,000,000	300,000,000
ID4871	Treasury Bills for Payment to IBRD	1,000	1,000	1,000
ID4872	Encashment of Promissory Note for Payment to Global Environment Facility Phase (II)	1,000	1,000	24,500,000
ID4873	Encashment of Promissory Note Payment to Global Environment Facility Phase (IV)	31,500,000	31,500,000	1,000
ID4874	Encashment of Promissory Note for Payment to Global Environment Facility Phase (III)	1,000	1,000	1,000
ID4875	Encashment of Promissory Note for Payment to IFAD ( 9th)	240,000,000	258,699,000	264,033,000
ID4876	Encashment of Promissory Note for Payment to IDA's (16th)	42,153,000	42,153,000	1,000
ID6519	Payment to General Capital Increase(GCI)	419,874,000	437,932,000	446,962,000
ID6829	Payment to General Capital Increase to IFC			100,000,000
<b>011504</b>	<b>Total-Repayment of Principal-Domestic Debt</b>	<b><u>7,099,489,930,000</u></b>	<b><u>8,112,377,587,000</u></b>	<b><u>9,599,403,899,000</u></b>
0115	Total-Domestic Debt Management	7,308,062,605,000	8,307,718,387,000	10,006,608,599,000
011	Total-Executive and Legislative Organs, Financial and Fiscal Affairs, External Affairs	7,308,062,605,000	8,307,718,387,000	10,006,608,599,000
01	Total-General Public Service	7,308,062,605,000	8,307,718,387,000	10,006,608,599,000
	<b>Total-Accountant General Pakistan Revenues</b>	<b><u>7,308,062,605,000</u></b>	<b><u>8,307,718,387,000</u></b>	<b><u>10,006,608,599,000</u></b>
	<b>TOTAL- APPROPRIATIONS</b>	<b><u>7,308,062,605,000</u></b>	<b><u>8,307,718,387,000</u></b>	<b><u>10,006,608,599,000</u></b>