



## PUBLIC DEBT - RISK INDICATORS

Table-1: Risk Indicators

Risk Indicators		Indicative Ranges (MTDS 2015/16 - 2018/19)	Domestic Debt	External Debt	Public Debt
			End-December 2016		
FX risk	FX debt (% of total debt)	20% (minimum) and 35%	*	27.8	*
	ST FX debt (% of official liquid reserves)	*	*	31.9	*
Interest rate risk	Debt Re-fixing in 1yr (% of total)	50% and 65% (maximum) - DD 40% and 55% (maximum) - PD	53.6	24.6	45.5
	Fixed rate debt (% of total)	*	54.3	81.5	61.9
	ATR (years)	1.5 (minimum) and 2.5 - DD 3.0 (minimum) and 4.5 - PD	2.1	7.8	3.7
Refinancing risk	Debt maturing in 1yr (% of total)	50% and 65% (maximum) - DD 35% and 50% (maximum) - PD	52.7	11.3	41.2
	ATM (years)	1.5 (minimum) and 2.5 - DD 3.0 (minimum) and 4.5 - PD	2.1	8.5	3.9
Contingent Liabilities	Guarantees Stock (Rs. in billion)	*			837.7
	New Issuance (% of GDP)	*			1.1

\* Not Applicable

DD: Domestic Debt PD: Public Debt

(I) After the conclusion of IMF EFF Program, Net International Reserves (NIR) data is not being compiled.

Fig:1 - Redemption Profile of Public Debt  
(Rs. in million) - As at end December 2016

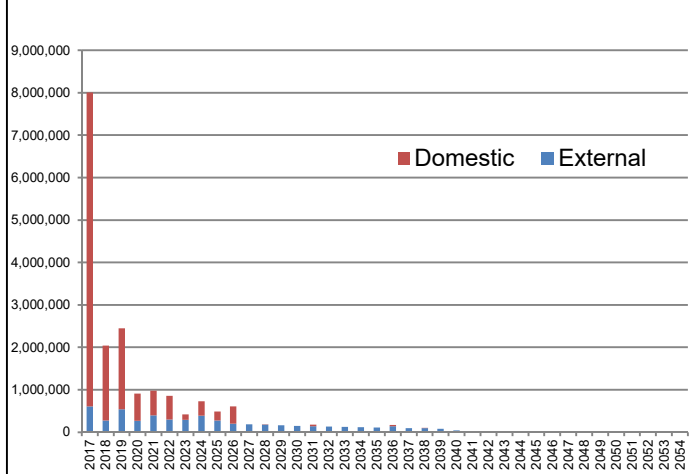


Table-2: Currency Wise Public Debt (in US\$)

Currencies	Percentage
Pak Rupee	72.2
US Dollar	12.6
Special Drawing Right	8.6
Japanese Yen	4.5
Euro	2.1
<b>Total</b>	<b>100.0</b>