



PUBLIC DEBT - RISK INDICATORS

Risk Indicators		Indicative Ranges (MTDS 2015/16 - 2018/19)	Domestic Debt	External Debt	Public Debt
			End-June 2017		
FX risk	FX debt (% of total debt)	20% (minimum) and 35%	*	28.4	*
	ST FX debt (% of official liquid reserves)	*	*	27.7	*
Interest rate risk	Debt Re-fixing in 1yr (% of total)	50% and 65% (maximum) - DD 40% and 55% (maximum) - PD	56.4	26.0	47.8
	Fixed rate debt (% of total)	*	54.6	77.7	61.2
	ATR (years)	1.5 (minimum) and 2.5 - DD 3.0 (minimum) and 4.5 - PD	2.0	7.5	3.5
Refinancing risk	Debt maturing in 1yr (% of total)	50% and 65% (maximum) - DD 35% and 50% (maximum) - PD	55.6	8.0	42.1
	ATM (years)	1.5 (minimum) and 2.5 - DD 3.0 (minimum) and 4.5 - PD	2.0	8.4	3.8
Contingent Liabilities	Guarantees Stock (Rs. in billion)	*			936.9
	New Issuance (% of GDP)	*			1.9

* Not Applicable DD: Domestic Debt PD: Public Debt

Fig:1 - Redemption Profile of Public Debt
(Rs. in million) - As at end June 2017

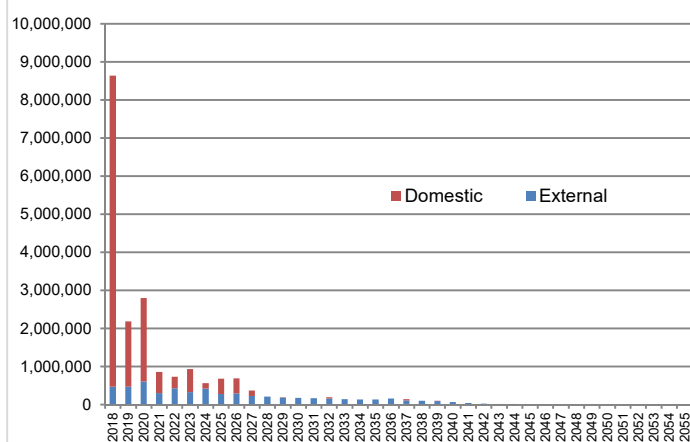


Table-2: Currency Wise Public Debt (in US\$)

Currencies	Percentage
Pak Rupee	71.6
US Dollar	13.3
Special Drawing Right	8.7
Japanese Yen	4.3
Euro	2.1
Total	100.0