



## PUBLIC DEBT - RISK INDICATORS

Risk Indicators		Indicative Ranges (MTDS 2015/16 - 2018/19)	Domestic Debt	External Debt	Public Debt
			End-June 2016		
FX risk	FX debt (% of total debt)	20% (minimum) and 35%	*	28.6	*
	ST FX debt (% of net international reserves)	*	*	76.5	*
	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	52.8	23.4	44.4
	Fixed rate debt (% of total)	*	61.6	82.6	67.6
	ATR (years)	1.5 (minimum) and 2.5 - DD 3.0 (minimum) and 4.5 - PD	2.1	8.2	3.8
Refinancing risk	Debt maturing in 1yr (% of total)	50% and 65% (maximum) - DD 35% and 50% (maximum) - PD	51.9	11.3	40.3
	ATM (years)	1.5 (minimum) and 2.5 - DD 3.0 (minimum) and 4.5 - PD	2.1	8.9	4.1
Contingent Liabilities	Guarantees Stock (Rs. in billion)	*			721.2
	New Issuance (% of GDP)	*			0.7

\* Not Applicable DD: Domestic Debt PD: Public Debt

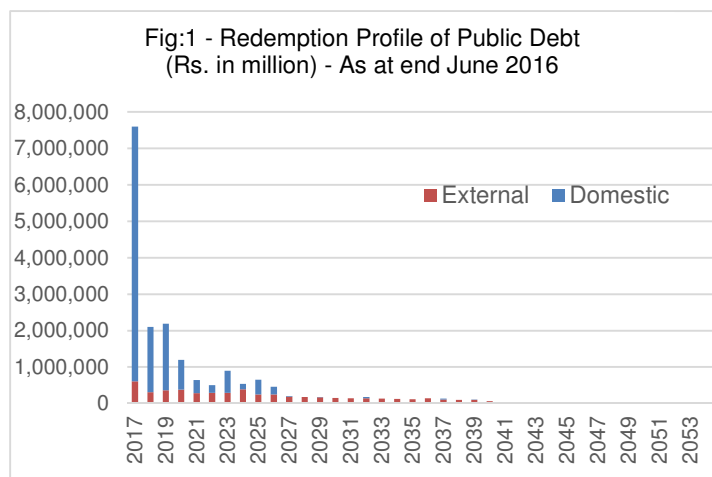


Table-2: Currency Wise Public Debt (in US\$)

Currencies	Percentage
Pak Rupee	71.4
US Dollar	11.8
Special Drawing Right	9.1
Japanese Yen	5.4
Euro	2.3
<b>Total</b>	<b>100.0</b>