



PUBLIC DEBT - RISK INDICATORS

Risk Indicators		Indicative Ranges (MTDS 2015/16 - 2018/19)	Domestic Debt	External Debt	Public Debt
			End-June 2018		
FX risk	FX debt (% of total debt)	20% (minimum) and 35%	*	32.2	*
	ST FX debt maturity** (% of official liquid reserves)	*	*	80.6	*
Interest rate risk	Debt Re-fixing in 1yr (% of total)	50% and 65% (maximum) - DD 40% and 55% (maximum) - PD	66.6	32.2	55.5
	Fixed rate debt (% of total)	*	44.3	72.5	53.4
	ATR (years)	1.5 (minimum) and 2.5 - DD 3.0 (minimum) and 4.5 - PD	1.6	6.6	3.2
Refinancing risk	Debt maturing in 1yr (% of total)	50% and 65% (maximum) - DD 35% and 50% (maximum) - PD	66.3	12.4	48.9
	ATM (years)	1.5 (minimum) and 2.5 - DD 3.0 (minimum) and 4.5 - PD	1.6	7.6	3.6
Contingent Liabilities	Guarantees Stock (Rs. in billion)	*			1,236.2
	New Issuance (% of GDP)	*			0.9

* Not Applicable **also includes long term debt maturing within one year DD: Domestic Debt PD: Public Debt

Fig:1 - Redemption Profile of Public Debt
(Rs. in million) - As at end June 2018

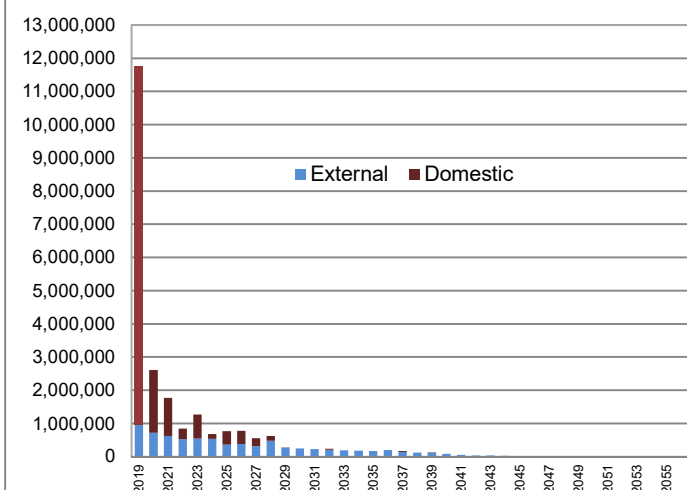


Table-2: Currency Wise Public Debt (in US\$)

Currencies	Percentage
Pak Rupee	67.8
US Dollar	17.3
Special Drawing Right	8.8
Japanese Yen	4.0
Euro	2.1
Total	100.0