

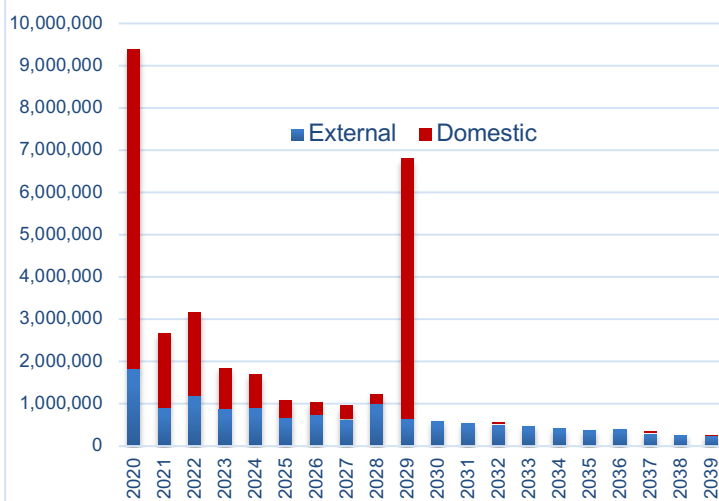


## PUBLIC DEBT - RISK INDICATORS

Table-1: Risk Indicators			Domestic Debt	External Debt	Public Debt
Risk Indicators		Indicative Ranges (MTDS 2015/16 - 2018/19)	End-June 2019		
FX Risk	FX debt (% of total debt)	20% (minimum) and 35%	*	34.8	*
	ST FX debt maturity** (% of official liquid reserves)	*	*	158.7	*
Interest Rate Risk	Debt Re-fixing in 1yr (% of total)	50% and 65% (maximum) - DD 40% and 55% (maximum) - PD	64.9	36.1	54.9
	Fixed rate debt (% of total)	*	71.9	68.3	70.6
	ATR (years)	1.5 (minimum) and 2.5 - DD 3.0 (minimum) and 4.5 - PD	1.7	6.1	3.2
Refinancing Risk	Debt maturing in 1yr (% of total)	50% and 65% (maximum) - DD 35% and 50% (maximum) - PD	36.8	17.2	29.9
	ATM (years)	1.5 (minimum) and 2.5 - DD 3.0 (minimum) and 4.5 - PD	4.2	7.0	5.2
Contingent Liabilities	Guarantees Stock (Rs. in billion)	*			1,555
	New Issuance (% of GDP)	*			1.27

\* 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 2019



**Table-2: Currency Wise Composition of Public Debt**

Currencies	Percentage
Pak Rupee	65.2
US Dollar	20.0
Special Drawing Right	8.9
Japanese Yen	3.9
Euro	1.9
<b>Total</b>	<b>100.0</b>