## Table F1: Public Sector Debt for purpose of debt ceiling

<table>
<thead>
<tr>
<th>Dec 2014</th>
<th>Jun 2016</th>
<th>Jun 2017</th>
<th>Jun 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Prov. Actual</td>
<td>Estimates</td>
<td>Planned</td>
<td>Planned</td>
</tr>
</tbody>
</table>

### Budgetary Central Government Domestic Debt
- **Short Term**: 165,285
- **Treasury Notes**: 26,751
- **Five-Year Bonds**: 48,440
- **Long Term Bonds**: 36,789

### Budgetary Central Government External Debt (excluding IMF SDR Allocations)
- **As percent of GDP**: 47,017
- **As percent of GDP**: 42,062

### Budgetary Central Government total debt
- **As percent of GDP**: 212,302
- **As percent of GDP**: 227,564

### Extra Budgetary Units debt
- **As percent of GDP**: 161

### Central Government Debt
- **As percent of GDP**: 201,289
- **As percent of GDP**: 226,181

### General Government debt
- **As percent of GDP**: 201,289
- **As percent of GDP**: 226,181

### Public enterprises total debt - discounted
- **As percent of GDP**: 8,069
- **As percent of GDP**: 4,482

### Public enterprises total debt - discounted as % of GDP
- **As percent of GDP**: 2.1%

### Public sector total debt for purpose of debt ceiling
- **As percent of GDP**: 209,358
- **As percent of GDP**: 235,631

### Public sector total debt for purpose of debt ceiling as percent of GDP
- **As percent of GDP**: 54.2%

### Table F2: Public Sector Debt - International Definition

<table>
<thead>
<tr>
<th>Budgetary Central Government debt - as above</th>
<th>IMF SDR Allocations</th>
<th>Budgetary Central Government gross debt</th>
</tr>
</thead>
<tbody>
<tr>
<td>212,302</td>
<td>4,449</td>
<td>216,751</td>
</tr>
<tr>
<td><strong>As percent of GDP</strong></td>
<td>56.1%</td>
<td><strong>As percent of GDP</strong></td>
</tr>
</tbody>
</table>

### Extra Budgetary Units debt
- **As percent of GDP**: 161

### General Government total debt
- **As percent of GDP**: 216,912
- **As percent of GDP**: 226,181

### Public Enterprises total debt
- **As percent of GDP**: 20,825
- **As percent of GDP**: 9,531

### Public Sector Gross Debt - Domestic
- **As percent of GDP**: 174,839
- **As percent of GDP**: 215,084

### Public Sector Gross Debt - External
- **As percent of GDP**: 62,897
- **As percent of GDP**: 68,446

### Public Sector Gross Debt
- **As percent of GDP**: 237,737
- **As percent of GDP**: 283,530

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(1) As per Section 7 of the Public Debt Management (PDM) Act 2008, as amended.

(2) Section 7 (1B) of the Public Debt Management Act 2008, as amended provides that for the purpose of Public Sector debt ceiling, public enterprise debt be discounted on the basis of the criteria as laid down in the schedule to the PDM Act.

(3) As per section 6 of the Public Debt Management Act 2008, as amended.