

APPENDIX F: DEBT

Table F1: Public Sector Debt for purpose of debt ceiling¹

	Rs Million	
	Dec 2014 Prov. Actual	Jun 2015 Estimates
Budgetary Central Government Domestic Debt	165,285	170,851
Short Term	26,751	24,857
Treasury Notes	48,440	50,222
Five-Year Bonds	36,789	38,649
Long Term Bonds	53,305	57,124
Budgetary Central Government External Debt (excluding IMF SDR Allocations)	47,017	47,070
<i>As percent of GDP</i>	<i>12.2%</i>	
Budgetary Central Government total debt	212,302	217,922
<i>As percent of GDP</i>	<i>55.0%</i>	
<u>Less</u> cash balance iro Government securities issued for mopping up excess liquidity	5,372	3,578
<u>Less</u> cash and cash equivalents	5,802	5,000
Budgetary Central Government total debt (Net)	201,128	209,344
<i>As percent of GDP</i>	<i>52.1%</i>	
Extra budgetary units debt	161	151
<i>As percent of GDP</i>	<i>0.04%</i>	
Central Government debt	201,289	209,495
<i>As percent of GDP</i>	<i>52.1%</i>	
General Government debt	201,289	209,495
<i>As percent of GDP</i>	<i>52.1%</i>	
Public Enterprises total debt -Discounted²	8,069	8,250
Domestic - Guaranteed & Non-Guaranteed	4,482	4,300
External - Guaranteed & Non-Guaranteed	3,587	3,950
<i>Public enterprises total debt - discounted as % of GDP</i>	<i>2.1%</i>	
Public sector total debt for purpose of debt ceiling	209,358	217,745
Public Sector total debt for purpose of debt ceiling as % of GDP	54.2%	

Table F2: Public Sector Debt³ - International Definition

Budgetary Central Government debt - as above	212,302	217,922
IMF SDR Allocations	4,449	4,470
Budgetary Central Government gross debt	216,751	222,392
<i>As percent of GDP</i>	<i>56.1%</i>	
Extra budgetary units debt	161	151
General Government total debt	216,912	222,543
<i>As percent of GDP</i>	<i>56.1%</i>	
Public Enterprises total debt	20,825	20,950
Domestic - Guaranteed & Non-Guaranteed	9,531	9,100
External - Guaranteed & Non-Guaranteed	11,294	11,850
<i>As percent of GDP</i>	<i>5.4%</i>	
Public Sector Gross Debt - Domestic	174,839	179,975
Public Sector Gross Debt - External	62,897	63,517
Public Sector Gross Debt	237,737	243,493
As percent of GDP	61.5%	

(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 laid down in the schedule to the PDM Act.

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