

.- REPAYMENT OF DOMESTIC DEBT

APPROPRIATIONS

**REPAYMENT OF DOMESTIC DEBT
(FC24R02)**

I. ESTIMATES of the Amount required in the year ending 30 June, 2017 for **REPAYMENT OF DOMESTIC DEBT**

Charged Rs 8,388,292,848,000

II. FUNCTION-cum-OBJECT Classification under which this Appropriation will be accounted for on behalf of the **MINISTRY OF FINANCE, REVENUE, ECONOMIC AFFAIRS, STATISTICS AND PRIVATIZATION (FINANCE DIVISION).**

	2015-2016 Budget Estimate	2015-2016 Revised Estimate	2016-2017 Budget Estimate
	Rs	Rs	Rs
FUNCTIONAL CLASSIFICATION			
011 Executive and Legislative Organs, Financial and Fiscal Affairs, External Affairs	8,357,162,215,000	9,081,308,817,000	8,388,292,848,000
Total	8,357,162,215,000	9,081,308,817,000	8,388,292,848,000
OBJECT CLASSIFICATION			
A10 Principal Repayments of Loans	8,357,162,215,000	9,081,308,817,000	8,388,292,848,000
Total	8,357,162,215,000	9,081,308,817,000	8,388,292,848,000

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III. - DETAILS are as follows :-

APPROPRIATIONS

	2015-2016 Budget Estimate	2015-2016 Revised Estimate	2016-2017 Budget Estimate
	Rs	Rs	Rs
ACCOUNTANT GENERAL PAKISTAN REVENUES			
01 GENERAL PUBLIC SERVICE:			
011 EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL AFFAIRS, EXTERNAL AFFAIRS:			
0115 DOMESTIC DEBT MANAGEMENT:			
011503 REPAYMENT OF PRINCIPAL - DOMESTIC DEBT - PERMANENT:			
<u>PERMANENT DEBT</u>	573,627,100,000	530,242,280,000	1,533,537,110,000
ID4858 INCOME TAX BONDS:			
011503 - A10 Principal Repayments of Loans	100,000	100,000	100,000
011503 - A101 Principal Repayment of Loans - Domestic	100,000	100,000	100,000
Total- Income Tax Bonds	100,000	100,000	100,000
ID4859 NATIONAL PRIZE BONDS:			
011503 - A10 Principal Repayments of Loans	99,805,000,000	56,422,180,000	56,664,010,000
011503 - A104 Principal Repayment of Loans- Floating Debts	99,805,000,000	56,422,180,000	56,664,010,000
Total- National Prize Bonds	99,805,000,000	56,422,180,000	56,664,010,000
ID4860 FOREIGN EXCHANGE BEARER CERTIFICATES:			
011503 - A10 Principal Repayments of Loans	5,000,000	5,000,000	5,000,000
011503 - A101 Principal Repayment of Loans - Domestic	5,000,000	5,000,000	5,000,000
Total- Foreign Exchange Bearer Certificates	5,000,000	5,000,000	5,000,000
ID4862 US DOLLAR BEARER CERTIFICATES:			
011503 - A10 Principal Repayments of Loans	5,000,000	3,000,000	3,000,000
011503 - A101 Principal Repayment of Loans - Domestic	5,000,000	3,000,000	3,000,000
Total- US Dollar Bearer Certificates	5,000,000	3,000,000	3,000,000

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2015-2016 Budget Estimate	2015-2016 Revised Estimate	2016-2017 Budget Estimate
Rs	Rs	Rs

ACCOUNTANT GENERAL PAKISTAN REVENUES.-Contd.

ID4863 PAKISTAN INVESTMENT BONDS:

011503 - A10	Principal Repayments of Loans	196,930,000,000	196,930,000,000	1,427,273,000,000
011503 - A101	Principal Repayment of Loans - Domestic	196,930,000,000	196,930,000,000	1,427,273,000,000
Total-	Pakistan Investment Bonds	196,930,000,000	196,930,000,000	1,427,273,000,000

ID4864 FOREIGN CURRENCY BEARER CERTIFICATES:

011503 - A10	Principal Repayments of Loans	5,000,000	5,000,000	5,000,000
011503 - A101	Principal Repayment of Loans - Domestic	5,000,000	5,000,000	5,000,000
Total-	Foreign Currency Bearer Certificates	5,000,000	5,000,000	5,000,000

ID4865 SPL.U.S DOLLAR BONDS:

011503 - A10	Principal Repayments of Loans	50,000,000	50,000,000	50,000,000
011503 - A101	Principal Repayment of Loans - Domestic	50,000,000	50,000,000	50,000,000
Total-	SPL.U.S Dollar Bonds	50,000,000	50,000,000	50,000,000

ID5600 IJARA SUKUK BONDS:

011503 - A10	Principal Repayments of Loans	276,827,000,000	276,827,000,000	49,537,000,000
011503 - A101	Principal Repayment of Loans - Domestic	276,827,000,000	276,827,000,000	49,537,000,000
Total-	Ijara Sukuk Bonds	276,827,000,000	276,827,000,000	49,537,000,000

011503 Total- Repayment of Principal Domestic Debt - Permanent	573,627,100,000	530,242,280,000	1,533,537,110,000
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2015-2016 Budget Estimate	2015-2016 Revised Estimate	2016-2017 Budget Estimate
Rs	Rs	Rs

ACCOUNTANT GENERAL PAKISTAN REVENUES.-Contd.

REPAYMENT OF PRINCIPAL -
DOMESTIC DEBT - FLOATING:

7,782,802,000,000	8,550,324,100,000	6,853,833,000,000
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ID4868 TREASURY BILLS THROUGH AUCTION:

011504 - A10	Principal Repayments of Loans	3,288,618,600,000	4,108,368,200,000	2,219,811,000,000
011504 - A104	Principal Repayment of Loans- Floating	3,288,618,600,000	4,108,368,200,000	2,219,811,000,000
Total-	Treasury Bills Through Auction	3,288,618,600,000	4,108,368,200,000	2,219,811,000,000

ID4869 MARKET TREASURY BILLS
PURCHASED BY (SBP):

011504 - A10	Principal Repayments of Loans	4,494,183,400,000	4,441,955,900,000	4,421,400,000,000
011504 - A104	Principal Repayment of Loans- Floating	4,494,183,400,000	4,441,955,900,000	4,421,400,000,000
Total-	Floating Debt - Market Treasury Bills Purchased by (SBP)	4,494,183,400,000	4,441,955,900,000	4,421,400,000,000

ID8378 BAI - MAUJJAL IJARA SUKUK BONDS:

011504 - A10	Principal Repayments of Loans			212,622,000,000
011504 - A104	Principal Repayment of Loans- Floating			212,622,000,000
Total-	BAI-Maujjal Ijara Sukuk Bonds			212,622,000,000

OTHER FLOATING LOAN

ID4870 WAYS AND MEANS ADVANCES:

011504 - A10	Principal Repayments of Loans	300,000,000	300,000,000	300,000,000
011504 - A104	Principal Repayment of Loans- Floating	300,000,000	300,000,000	300,000,000
Total-	Other Floating Loan Ways And Means Advances	300,000,000	300,000,000	300,000,000

ID4871 TREASURY BILLS FOR PAYMENT
TO IBRD:

011504 - A10	Principal Repayments of Loans	1,000	1,000	1,000
011504 - A104	Principal Repayment of Loans- Floating	1,000	1,000	1,000
Total-	Treasury Bills for Payment to IBRD.	1,000	1,000	1,000

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2015-2016 Budget Estimate	2015-2016 Revised Estimate	2016-2017 Budget Estimate
Rs	Rs	Rs

ACCOUNTANT GENERAL PAKISTAN REVENUES.-Contd.

ID4872 ENCASHMENT OF PROMISSORY NOTE FOR
PAYMENT TO GLOBAL ENVIRONMENT
FACILITY PHASE-II:

011504 - A10	Principal Repayments of Loans	1,000	1,000
011504 - A104	Principal Repayment of Loans- Floating	1,000	1,000
Total-	Encashment of Promissory note for Payment to Global Environment Facility Phase-II	1,000	1,000

ID4873 ENCASHMENT OF PROMISSORY NOTE FOR
PAYMENT TO GLOBAL ENVIRONMENT
FACILITY PHASE-IV:

011504 - A10	Principal Repayments of Loans	8,753,000	8,753,000
011504 - A104	Principal Repayment of Loans- Floating	8,753,000	8,753,000
Total-	Payment to Global Environment Facility Phase-IV	8,753,000	8,753,000

ID4874 ENCASHMENT OF PROMISSORY NOTE FOR
PAYMENT TO GLOBAL ENVIRONMENT
FACILITY PHASE-III:

011504 - A10	Principal Repayments of Loans	1,000	1,000
011504 - A104	Principal Repayment of Loans- Floating	1,000	1,000
Total-	Encashment of Promissory note for Payment to Global Environment Facility Phase-III	1,000	1,000

ID4875 ENCASHMENT OF PROMISSORY NOTE
FOR PAYMENT TO IFAD (9TH):

011504 - A10	Principal Repayments of Loans	270,338,000	279,660,000	279,660,000
011504 - A104	Principal Repayment of Loans- Floating	270,338,000	279,660,000	279,660,000
Total-	Encashment of Promissory note for Payment to IFAD (9th)	270,338,000	279,660,000	279,660,000

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		2015-2016 Budget Estimate	2015-2016 Revised Estimate	2016-2017 Budget Estimate
		Rs	Rs	Rs
ACCOUNTANT GENERAL PAKISTAN REVENUES.-Concl'd.				
ID4876	ENCASHMENT OF PROMISSORY NOTE FOR PAYMENT TO IDA'S (17TH):			
011504 - A10	Principal Repayments of Loans	1,000	1,000	1,000
011504 - A104	Principal Repayment of Loans- Floating	1,000	1,000	1,000
Total-	Encashment of Promissory note for Payment to IDA's (17th)	1,000	1,000	1,000
ID7998	ENCHASMENT OF PROMISSORY NOTE FOR PAYMENT OF GLOBAL ENVIRONMENT FACILITY PHASE (VI):			
011504 - A10	Principal Repayments of Loans	154,020,000	154,020,000	166,100,000
011504 - A104	Principal Repayment of Loans- Floating	154,020,000	154,020,000	166,100,000
Total-	Encashment of Promissory note for Payment of Global Enviroment facility Phase (VI)	154,020,000	154,020,000	166,100,000
ID8379	PAYMENT TO GENERAL CAPITAL INCREASE (2ND GCI):			
011504 - A10	Principal Repayments of Loans			176,976,000
011504 - A104	Principal Repayment of Loans- Floating			176,976,000
Total-	Payment to General Capital Increase (2nd GCI)			176,976,000
011504	Total-Repayment of Principal- Domestic Debt-Floating	7,783,535,115,000	8,551,066,537,000	6,854,755,738,000
0115	Total-Domestic Debt Management	8,357,162,215,000	9,081,308,817,000	8,388,292,848,000
011	Total-Executive and Legislative Organs, Financial and Fiscal Affairs, External Affairs	8,357,162,215,000	9,081,308,817,000	8,388,292,848,000
01	Total-General Public Service	8,357,162,215,000	9,081,308,817,000	8,388,292,848,000
	Total-Accountant General Pakistan Revenues	8,357,162,215,000	9,081,308,817,000	8,388,292,848,000
	TOTAL- APPROPRIATIONS	8,357,162,215,000	9,081,308,817,000	8,388,292,848,000