

.- REPAYMENT OF DOMESTIC DEBT

APPROPRIATIONS

REPAYMENT OF DOMESTIC DEBT
(FC24R02)

I. ESTIMATES of the Amount required in the year ending 30 June, 2013 for **REPAYMENT OF DOMESTIC DEBT.**

Charged Rs 7,308,062,605,000

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

	2011-2012 Budget Estimate Rs	2011-2012 Revised Estimate Rs	2012-2013 Budget Estimate Rs
FUNCTIONAL CLASSIFICATION			
011 <i>Executive and Legislative Organs, Financial and Fiscal Affairs, External Affairs</i>	6,199,777,408,000	6,052,629,536,000	7,308,062,605,000
Total	6,199,777,408,000	6,052,629,536,000	7,308,062,605,000
OBJECT CLASSIFICATION			
A10 <i>Principal Repayments of Loans</i>	6,199,777,408,000	6,052,629,536,000	7,308,062,605,000
Total	6,199,777,408,000	6,052,629,536,000	7,308,062,605,000

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III. - DETAILS are as follows :-

APPROPRIATIONS

	2011-2012 Budget Estimate	2011-2012 Revised Estimate	2012-2013 Budget Estimate
	Rs	Rs	Rs
ACCOUNTANT GENERAL PAKISTAN REVENUES			
01 GENERAL PUBLIC SERVICE:			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL AND FISCAL AFFAIRS, EXTERNAL AFFAIRS:			
0115 DOMESTIC DEBT MANAGEMENT:			
011503 REPAYMENT OF PRINCIPAL - DOMESTIC DEBT:			
011503 - A10 Principal Repayments of Loans	6,199,777,408,000	6,052,629,536,000	7,308,062,605,000
011503 - A101 Principal Repayment Loans - Domestic	96,877,900,000	96,309,500,000	87,836,100,000
<u>Permanent Debt</u>	96,877,900,000	96,309,500,000	87,836,100,000
ID4858 Income Tax Bonds	100,000	100,000	100,000
ID4860 Foreign Exchange Bearer Certificates	25,000,000	5,000,000	5,000,000
ID4862 US Dollar Bearer Certificates	15,000,000	5,000,000	5,000,000
ID4863 Pakistan Investment Bonds	68,296,900,000	68,296,900,000	73,250,000,000
ID4864 Foreign Currency Bearer Certificates	10,000,000	5,000,000	5,000,000
ID4865 Special US Dollar Bonds	683,400,000	150,000,000	175,000,000
ID5600 Ijara Sukuk Bonds	27,847,500,000	27,847,500,000	14,396,000,000
011503 - A10 Principal Repayments of Loans	108,000,000,000	109,760,475,000	120,736,575,000
011503 - A104 Principal Repayment Loans- Floating Debt	108,000,000,000	109,760,475,000	120,736,575,000
ID4859 National Prize Bonds	108,000,000,000	109,760,475,000	120,736,575,000
011503 Total-Repayment of Principal Domestic Debt	204,877,900,000	206,069,975,000	208,572,675,000

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APPROPRIATIONS

		2011-2012 Budget Estimate	2011-2012 Revised Estimate	2012-2013 Budget Estimate
		Rs	Rs	Rs
ACCOUNTANT GENERAL PAKISTAN REVENUES.-Concl'd				
011504 - A10	Principal Repayments of Loans	5,994,899,508,000	5,846,559,561,000	7,099,489,930,000
011504 - A104	Principal Repayments - Floating Debt	5,994,899,508,000	5,846,559,561,000	7,099,489,930,000
	Floating Debt	5,994,284,900,000	5,845,791,400,000	7,098,456,400,000
ID4868	Market Treasury Bills through Auction	3,352,578,900,000	2,981,349,000,000	4,033,624,600,000
ID4869	Market Treasury Bills purchased by State Bank of Pakistan	2,641,706,000,000	2,864,442,400,000	3,064,831,800,000
	Other Floating Loans	614,608,000	768,161,000	1,033,530,000
ID4870	Ways and Means Advances	300,000,000	300,000,000	300,000,000
ID4871	Treasury Bills for Payment to IBRD	1,000	1,000	1,000
ID4872	Encashment of Promissory Note for Payment to Global Environment Facility Phase (II)	..	1,000	1,000
ID4873	Encashment of Promissory Note Payment to Global Environment Facility Phase (IV)	49,000,000	49,000,000	31,500,000
ID4874	Encashment of Promissory Note for Payment to Global Environment Facility Phase (III)	21,576,000	21,576,000	1,000
ID4875	Encashment of Promissory Note for Payment to IFAD (8th)	244,030,000	355,430,000	240,000,000
ID4876	Encashment of Promissory Note for Payment to IDA's (16th)	1,000	42,153,000	42,153,000
ID6519	Payment to General Capital Increase(GCI)	419,874,000
011504	Total-Repayment of Principal-Domestic Debt	5,994,899,508,000	5,846,559,561,000	7,099,489,930,000
0115	Total-Domestic Debt Management	6,199,777,408,000	6,052,629,536,000	7,308,062,605,000
011	Total-Executive and Legislative Organs, Financial and Fiscal Affairs, External Affairs	6,199,777,408,000	6,052,629,536,000	7,308,062,605,000
01	Total-General Public Service	6,199,777,408,000	6,052,629,536,000	7,308,062,605,000
	Total-Accountant General Pakistan Revenues	6,199,777,408,000	6,052,629,536,000	7,308,062,605,000
	TOTAL- APPROPRIATIONS	6,199,777,408,000	6,052,629,536,000	7,308,062,605,000