

Pakistan's External Debt Servicing -Principal

(Million US \$)

ITEM	FY 15	FY 16	Jul-Sep 16	Oct-Dec 16	Jan-Mar 17 ¹
1. Public debt (a+b+c)	2,889	2,479	511	397	1,138
a. Government debt	1,663	2,426	511	397	1,138
Paris club	195	220	27	100	26
Multilateral	1,181	1,221	377	266	356
Other Bilateral	211	220	106	11	117
Euro/Sukuk global bonds	0	500	0	0	0
Military	36	0	0	0	0
Commercial loans /credits	0	225	0	0	139
Saudi fund for development.(SFD)	40	40	0	20	0
SAFE China deposits	0	0	0	0	500
NBP/BOC deposits	0	0	0	0	0
b. To IMF	1,226	53	0	0	0
i. Federal government	564	53	0	0	0
ii. Central bank	661	0	0	0	0
c. Foreign exchange liabilities	0	0	0	0	0
i. Central bank deposits	0	0	0	0	0
ii. Foreign currency loans /bonds (NHA/NC)	0	0	0	0	0
iii. Other liabilities (SWAP)	0	0	0	0	0
2. PSEs guaranteed debt	17	43	32	3	32
Pasris Club	0	0	0	0	0
Multilateral	5	5	0	3	0
Other bilateral	12	38	32	0	32
Commercial loans	0	0	0	0	0
Sandak Metal Bonds	0	0	0	0	0
3. PSEs non-guaranteed debt	221	226	55	63	46
4. Scheduled banks' borrowing	18	3	0	0	0
5. Private guaranteed debt	0	0	0	0	0
6. Private non-guaranteed debt	354	325	62	108	167
7. Private non-guaranteed bonds	0	0	0	0	0
Total Long Term (1+2+3+4+5+6+7)	3,499	3,076	660	572	1,382

Memorandum Items

Short Term Debt Servicing - Principal(Excluding Item No. 3 below) ¹	737	895	597	228	696
1. Government debt	612	735	567	208	188
2. PSEs non-guaranteed debt	64	56	9	14	6
3. Scheduled banks' borrowing	36,798	50,427	17,184	18,976	24,231
<i>Net Flows</i> ²	277	275	298	217	455
4. Private non-guaranteed debt	61	104	21	5	503
Rescheduled/Rollover	2,749	3,524	1,751	1,026	880
SAFE China Deposits	1,000	1,000	0	0	0
Commercial loans /credits	0	0	0	0	0
NBP/BOC	0	0	0	0	0
IDB	0	248	0	0	0
Central bank deposits	700	700	250	300	150
Other Liabilities (SWAP)	1,049	1,576	1,501	726	730

P:Provisional; R:Revised

¹As per the guidelines available in IMF's External Debt Guide for Compilers and Users 2003, the principal repayment of short term debt is excluded from over all principal repayments. However, for the information of data users, short term repayment of principle has been reported as Memorandum Items. For details see link:

<http://www.sbp.org.pk/departments/stats/Notice/Notice-17-May-2012.pdf>

²Net flows of short term borrowings by banks reflect the net increase (+) or decrease (-) in the stock of short term bank borrowings during the period.

Note: PIBs-Pakistan Investment Bonds, SAFE-State Administration of Foreign Exchange, NHA-National Highway Authority, NC-National Construction.

Pakistan's External Debt Servicing -Interest

(Million US \$)

ITEM	FY 15	FY 16	Jul-Sep 16	Oct-Dec 16	Jan-Mar 17 ¹
1. Public debt (a+b+c)	1,064	1,214	246	395	289
a. Government debt	936	1,076	206	366	242
i. Long term (> 1 year)	914	1,007	197	355	233
Paris club	249	244	9	114	7
Multilateral	219	239	80	64	89
Other Bilateral	131	126	64	20	83
Euro/Sukuk global bonds	300	354	32	137	32
Local Currency Securities (PIBs)	0	0	0	0	0
Military	1	0	0	0	0
Commercial loans /credits	9	33	7	15	22
Saudi fund for development.(SFD)	0	0	0	0	0
SAFE China deposits	4	10	5	6	0
NBP/BOC deposits	0	0	0	0	0
ii. Short-term (< 1 year)	22	69	9	10	9
Multilateral	19	48	3	10	9
Commercial Loans /Credits	4	22	7	0	0
b. To IMF	39	51	17	20	24
i. Federal government	4	0	0	0	0
ii. Central bank (Including Interest on SDR Allocation)	34	50	17	20	24
c. Foreign exchange liabilities	90	87	23	10	23
i. Central bank deposits	7	8	4	1	5
ii. Foreign currency loans /bonds (NHA/NC)	0	0	0	0	0
iii. Other liabilities (SWAP)	83	80	19	9	19
2. PSEs guaranteed debt	15	15	9	1	9
Pasris Club	0	0	0	0	0
Multilateral	0	0	0	0	0
Other bilateral	15	15	9	0	9
Commercial loans	0	0	0	0	0
Sandak Metal Bonds	0	0	0	0	0
3. PSEs non-guaranteed debt	21	19	4	4	5
i. Long term (> 1 year)	20	18	4	4	4
ii. Short term (< 1 year)	1	1	0	0	0
4. Scheduled banks' borrowing	8	8	5	4	7
i. Long term (> 1 year)	0	0	0	0	0
ii. Short term (< 1 year)	8	8	5	4	7
5. Private guaranteed debt	0	0	0	0	0
6. Private non-guaranteed debt	64	90	26	43	48
i. Long term (> 1 year)	63	89	25	41	46
ii. Short term (< 1 year)	1	1	1	1	2
7. Private non-guaranteed bonds	0	0	0	0	0
Total-Interest (1+2+3+4+5+6+7)	1,172	1,345	290	447	357

P:Provisional; R:Revised

Note: TBills-Treasury Bills, PIBs-Pakistan Investment Bonds, SAFE-State Administration of Foreign Exchange, NHA-National Highway Authority, NC-National Construction

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For Feedback: <http://www.sbp.org.pk/stats/survey/index.asp>