

## Pakistan's External Debt Servicing -Principal

(Million US \$ )

ITEM	FY 17	Jul-Sep 17	Oct-Dec 17
<b>1. Public debt (a+b+c)</b>	<b>3,734</b>	<b>904</b>	<b>573</b>
<b>a. Government debt</b>	<b>3,734</b>	<b>904</b>	<b>573</b>
Paris club	412	25	270
Multilateral	1,255	393	272
Other Bilateral	288	78	30
Euro/Sukuk global bonds	750	0	0
Local Currency Securities (PIBs)	0		
Military	0	0	0
Commercial loans /credits	489	408	0
Saudi fund for development.(SFD)	40	0	0
SAFE China deposits	500	0	0
NBP/BOC deposits	0	0	0
<b>b. To IMF</b>	<b>0</b>	<b>0</b>	<b>0</b>
i. Federal government	0	0	0
ii. Central bank	0	0	0
<b>c. Foreign exchange liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>
i. Central bank deposits	0	0	0
ii. Foreign currency loans /bonds (NHA/NC )	0	0	0
iii. Other liabilities (SWAP)	0	0	0
<b>2. PSEs guaranteed debt</b>	<b>72</b>	<b>32</b>	<b>3</b>
Pasris Club	0	0	0
Multilateral	5	0	3
Other bilateral	67	32	0
Commercial loans	0	0	0
Sandak Metal Bonds	0	0	0
<b>3. PSEs non-guaranteed debt</b>	<b>217</b>	<b>53</b>	<b>57</b>
<b>4. Scheduled banks' borrowing</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5. Private guaranteed debt</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>6. Private non-guaranteed debt</b>	<b>417</b>	<b>54</b>	<b>78</b>
<b>7. Private non-guaranteed bonds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Long Term (1+2+3+4+5+6+7)</b>	<b>4,439</b>	<b>1,042</b>	<b>710</b>

## Memorandum Items

Short Term Debt Servicing - Principal(Excluding Item No. 3 below) <sup>1</sup>	2,083	671	214
1. Government debt	1,393	445	161
2. PSEs non-guaranteed debt	43	32	1
3. Scheduled banks' borrowing	82,680	19,543	28,474
<i>Net Flows</i> <sup>2</sup>	1,692	482	-317
4. Private non-guaranteed debt	648	195	52
<b>Rescheduled/Rollover</b>	<b>1,200</b>	<b>0</b>	<b>0</b>
SAFE China Deposits	500	0	0
Commercial loans /credits	0	0	0
NBP/BOC	0	0	0
IDB	0	0	0
Central bank deposits	700	0	0
Other Liabilities (SWAP)	0	0	0

P:Provisional; R:Revised

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>

<sup>2</sup>Net 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 17	Jul-Sep 17	Oct-Dec 17
<b>1. Public debt (a+b+c)</b>	<b>1,400</b>	<b>300</b>	<b>493</b>
<b>a. Government debt</b>	<b>1,227</b>	<b>260</b>	<b>462</b>
<b>i. Long term (&gt; 1 year )</b>	<b>1,169</b>	<b>233</b>	<b>445</b>
Paris club	242	8	113
Multilateral	295	90	76
Other Bilateral	189	79	10
Euro/Sukuk global bonds	366	0	171
Local Currency Securities (PIBs)	0	0	0
Military	0	0	0
Commercial loans /credits	66	56	74
Saudi fund for development.(SFD)	0	0	0
SAFE China deposits	10	0	0
NBP/BOC deposits	0	0	0
<b>ii. Short-term (&lt; 1 year )</b>	<b>58</b>	<b>27</b>	<b>17</b>
Multilateral	51	27	17
Commercial Loans /Credits	7	0	0
<b>b. To IMF</b>	<b>86</b>	<b>31</b>	<b>30</b>
i. Federal government	0	0	0
ii. Central bank (Including Interest on SDR Allocation)	86	31	30
<b>c. Foreign exchange liabilities</b>	<b>87</b>	<b>9</b>	<b>2</b>
i. Central bank deposits	11	5	2
ii. Foreign currency loans /bonds (NHA/NC )	0	0	0
iii. Other liabilities (SWAP)	76	4	0
<b>2. PSEs guaranteed debt</b>	<b>18</b>	<b>8</b>	<b>7</b>
Parris Club	0	0	0
Multilateral	0	0	0
Other bilateral	18	8	0
Commercial loans	0	0	7
Sandak Metal Bonds	0	0	0
<b>3. PSEs non-guaranteed debt</b>	<b>17</b>	<b>4</b>	<b>5</b>
i. Long term (> 1 year )	17	4	5
ii. Short term (< 1 year )	0	0	0
<b>4. Scheduled banks' borrowing</b>	<b>23</b>	<b>12</b>	<b>13</b>
i. Long term (> 1 year )	0	0	0
ii. Short term (< 1 year )	23	12	13
<b>5. Private guaranteed debt</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>6. Private non-guaranteed debt</b>	<b>161</b>	<b>64</b>	<b>82</b>
i. Long term (> 1 year )	153	60	81
ii. Short term (< 1 year )	9	4	1
<b>7. Private non-guaranteed bonds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total-Inerest (1+2+3+4+5+6+7)</b>	<b>1,620</b>	<b>389</b>	<b>599</b>

P:Provisional; R:Revised

Note: TBills-Treasury Bills, PIBs-Pakistan Investment Bonds, SAFE-Statue Administration of

Contact Person : Iftikhar Ali ,Senior, Joint Director

Phone No.. 021-99221471; Fax: 021-99221569

Email: iftikhar.ali@sbp.org.pk

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