

Pakistan's External Debt Servicing -Principal

(Million US \$)

ITEM	FY 16	Jul-Sep 16	Oct-Dec 16	Jan-Mar 17	Apr-June 17	FY 17
1. Public debt (a+b+c)	2,479	511	397	1,138	1,688	3,734
a. Government debt	2,426	511	397	1,138	1,688	3,734
Paris club	220	27	100	26	258	412
Multilateral	1,221	377	266	356	256	1,255
Other Bilateral	220	106	11	117	55	288
Euro/Sukuk global bonds	500	0	0	0	750	750
Military	0	0	0	0	0	0
Commercial loans /credits	225	0	0	139	350	489
Saudi fund for development.(SFD)	40	0	20	0	20	40
SAFE China deposits	0	0	0	500	0	500
NBP/BOC deposits	0	0	0	0	0	0
b. To IMF	53	0	0	0	0	0
i. Federal government	53	0	0	0	0	0
ii. Central bank	0	0	0	0	0	0
c. Foreign exchange liabilities	0	0	0	0	0	0
i. Central bank deposits	0	0	0	0	0	0
ii. Foreign currency loans /bonds (NHA/NC)	0	0	0	0	0	0
iii. Other liabilities (SWAP)	0	0	0	0	0	0
2. PSEs guaranteed debt	43	32	3	32	6	72
Parris Club	0	0	0	0	0	0
Multilateral	5	0	3	0	3	5
Other bilateral	38	32	0	32	3	67
Commercial loans	0	0	0	0	0	0
Sandak Metal Bonds	0	0	0	0	0	0
3. PSEs non-guaranteed debt	226	55	63	46	52	217
4. Scheduled banks' borrowing	3	0	0	0	0	0
5. Private guaranteed debt	0	0	0	0	0	0
6. Private non-guaranteed debt	325	62	108	167	93	431
7. Private non-guaranteed bonds	0	0	0	0	0	0
Total Long Term (1+2+3+4+5+6+7)	3,076	660	572	1,382	1,839	4,454

Memorandum Items

Short Term Debt Servicing - Principal(Excluding Item No. 3 below) ¹	895	597	228	696	563	2,083
1. Government debt	735	567	208	188	430	1,393
2. PSEs non-guaranteed debt	56	9	14	6	14	43
3. Scheduled banks' borrowing	50,427	17,184	18,976	24,231	22,289	82,680
<i>Net Flows</i> ²	275	298	217	455	722	1,692
4. Private non-guaranteed debt	104	21	5	503	119	648
Rescheduled/Rollover	3,524	1,751	1,026	880	500	1,200
SAFE China Deposits	1,000	0	0	0	500	500
Commercial loans /credits	0	0	0	0	0	0
NBP/BOC	0	0	0	0	0	0
IDB	248	0	0	0	0	0
Central bank deposits	700	250	300	150	0	700
Other Liabilities (SWAP)	1,576	1,501	726	730	0	0

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 16	Jul-Sep 16	Oct-Dec 16	Jan-Mar 17	Apr-June 17	FY 17
1. Public debt (a+b+c)	1,214	246	395	289	469	1,400
a. Government debt	1,076	206	366	242	413	1,227
i. Long term (> 1 year)	1,007	197	355	233	384	1,169
Paris club	244	9	114	7	112	242
Multilateral	239	80	64	89	62	295
Other Bilateral	126	64	20	83	22	189
Euro/Sukuk global bonds	354	32	137	32	165	366
Local Currency Securities (PIBs)	0	0	0	0	0	0
Military	0	0	0	0	0	0
Commercial loans /credits	33	7	15	22	23	66
Saudi fund for development.(SFD)	0	0	0	0	0	0
SAFE China deposits	10	5	6	0	0	10
NBP/BOC deposits	0	0	0	0	0	0
ii. Short-term (< 1 year)	69	9	10	9	29	58
Multilateral	48	3	10	9	29	51
Commercial Loans /Credits	22	7	0	0	0	7
b. To IMF	51	17	20	24	25	86
i. Federal government	0	0	0	0	0	0
ii. Central bank (Including Interest on SDR Allocation)	50	17	20	24	25	86
c. Foreign exchange liabilities	87	23	10	23	31	87
i. Central bank deposits	8	4	1	5	1	11
ii. Foreign currency loans /bonds (NHA/NC)	0	0	0	0	0	0
iii. Other liabilities (SWAP)	80	19	9	19	30	76
2. PSEs guaranteed debt	15	9	1	9	0	18
Pasris Club	0	0	0	0	0	0
Multilateral	0	0	0	0	0	0
Other bilateral	15	9	0	9	0	18
Commercial loans	0	0	0	0	0	0
Sandak Metal Bonds	0	0	0	0	0	0
3. PSEs non-guaranteed debt	19	4	4	5	4	17
i. Long term (> 1 year)	18	4	4	4	4	17
ii. Short term (< 1 year)	1	0	0	0	0	0
4. Scheduled banks' borrowing	8	5	4	7	7	23
i. Long term (> 1 year)	0	0	0	0	0	0
ii. Short term (< 1 year)	8	5	4	7	7	23
5. Private guaranteed debt	0	0	0	0	0	0
6. Private non-guaranteed debt	90	25	35	41	61	161
i. Long term (> 1 year)	89	24	34	39	57	153
ii. Short term (< 1 year)	1	1	1	2	5	9
7. Private non-guaranteed bonds	0	0	0	0	0	0
Total-Interest (1+2+3+4+5+6+7)	1,345	289	439	350	542	1,620

P:Provisional; R:Revised

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

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