

Summary of Pakistan's External Debt Servicing (Principal + Interest)

(Million US\$)

Description	FY - 15			Q1 - FY16			Q2 - FY16			Q3 - FY16			Q4 - FY16 ^P			FY - 16		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
A. Public debt (1+2+3)	3,500	1,064	4,565	910	217	1,127	817	371	1,188	1,065	237	1,301	421	389	810	3,213	1,214	4,427
1. Government debt	2,275	936	3,211	858	184	1,042	817	339	1,156	1,065	209	1,274	421	345	766	3,160	1,076	4,237
2. From IMF	1,226	39	1,264	53	10	63	0	12	12	0	15	15	0	14	14	53	51	103
3. Foreign exchange liabilities	0	90	90	0	23	23	0	21	21	0	13	13	0	30	30	0	87	87
B. Public sector enterprises (PSEs)	303	36	339	70	11	81	84	5	89	91	12	103	81	5	86	326	34	359
a. Guaranteed debt	17	15	32	6	7	13	3	0	3	32	8	40	3	0	3	43	15	58
b. Non guaranteed debt	286	21	307	64	4	68	81	5	87	59	4	64	78	4	83	283	19	301
C. Bank Borrowings	18	8	26	1	2	3	0	1	1	1	3	5	0	2	2	3	8	11
D. Private Sector	423	65	488	108	15	123	91	18	108	57	22	79	174	28	203	430	83	513
a. Guaranteed debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b. Non guaranteed debt	423	65	488	108	15	123	91	18	108	57	22	79	174	28	203	430	83	513
Total Debt Servicing (A+B+C+D)	4,244	1,173	5,417	1,090	246	1,335	992	395	1,387	1,214	274	1,488	676	424	1,100	3,971	1,339	5,310

^PProvisional

Note: The debt servicing excludes principal repayments of short term borrowings by scheduled banks from banks abroad.

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