

## Pakistan's External Debt Servicing -Principal

(Million US \$ )

ITEM	FY 15	Jul-Sep 15 <sup>R</sup>	Oct-Dec 15	Jan-Mar 16 <sup>R</sup>	Apr-Jun 16 <sup>P</sup>	FY 16
<b>1. Public debt (a+b+c)</b>	<b>2,889</b>	<b>697</b>	<b>367</b>	<b>994</b>	<b>421</b>	<b>2,479</b>
<b>a. Government debt</b>	<b>1,663</b>	<b>645</b>	<b>367</b>	<b>994</b>	<b>421</b>	<b>2,426</b>
Paris club	195	21	83	25	91	220
Multilateral	1,181	337	255	364	265	1,221
Other Bilateral	211	87	8	105	20	220
Euro/Sukuk global bonds	0	0	0	500	0	500
Military	36	0	0	0	0	0
Commercial loans /credits	0	200	0	0	25	225
Saudi fund for development.(SFD)	40	0	20	0	20	40
SAFE China deposits	0	0	0	0	0	0
NBP/BOC deposits	0	0	0	0	0	0
<b>b. To IMF</b>	<b>1,226</b>	<b>53</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53</b>
i. Federal government	564	53	0	0	0	53
ii. Central bank	661	0	0	0	0	0
<b>c. Foreign exchange liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>2. PSEs guaranteed debt</b>	<b>17</b>	<b>6</b>	<b>3</b>	<b>32</b>	<b>3</b>	<b>43</b>
Pasris Club	0	0	0	0	0	0
Multilateral	5	0	3	0	3	5
Other bilateral	12	6	0	32	0	38
Commercial loans	0	0	0	0	0	0
Sandak Metal Bonds	0	0	0	0	0	0
<b>3. PSEs non-guaranteed debt</b>	<b>221</b>	<b>42</b>	<b>67</b>	<b>49</b>	<b>68</b>	<b>226</b>
<b>4. Scheduled banks' borrowing</b>	<b>18</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>3</b>
<b>5. Private guaranteed debt</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>6. Private non-guaranteed debt</b>	<b>354</b>	<b>48</b>	<b>66</b>	<b>37</b>	<b>174</b>	<b>325</b>
<b>7. Private non-guaranteed bonds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Long Term (1+2+3+4+5+6+7)</b>	<b>3,499</b>	<b>795</b>	<b>503</b>	<b>1,112</b>	<b>666</b>	<b>3,076</b>

### Memorandum Items

<b>Short Term Debt Servicing - Principal(Excluding Item No. 3 below)<sup>1</sup></b>	<b>745</b>	<b>295</b>	<b>489</b>	<b>101</b>	<b>10</b>	<b>895</b>
1. Government debt	612	213	450	71	0	735
2. PSEs non-guaranteed debt	64	22	14	10	10	56
3. Scheduled banks' borrowing	36,798	10,123	12,888	9,874	17,542	50,427
<i>Net Flows</i> <sup>2</sup>	277	226	324	-808	552	294
4. Private non-guaranteed debt	69	60	25	20	0	104
<b>Rescheduled/Rollover</b>	<b>2,749</b>	<b>2,387</b>	<b>137</b>	<b>500</b>	<b>500</b>	<b>3,524</b>
SAFE China Deposits	1,000	0	0	500	500	1,000
Commercial loans /credits	0	0	0	0	0	0
NBP/BOC	0	0	0	0	0	0
IDB	0	111	137	0	0	248
Central bank deposits	700	700	0	0	0	700
Other Liabilities (SWAP)	1,049	1,576	0	0	0	1,576

P:Provisional; R:Revised

<sup>1</sup>As 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>

<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 15	Jul-Sep 15	Oct-Dec 15	Jan-Mar 16	Apr-Jun 16 <sup>P</sup>	FY 16
<b>1. Public debt (a+b+c)</b>	<b>1,064</b>	<b>217</b>	<b>371</b>	<b>237</b>	<b>389</b>	<b>1,214</b>
<b>a. Government debt</b>	<b>936</b>	<b>184</b>	<b>339</b>	<b>209</b>	<b>345</b>	<b>1,076</b>
<b>i. Long term (&gt; 1 year )</b>	<b>914</b>	<b>161</b>	<b>307</b>	<b>201</b>	<b>339</b>	<b>1,007</b>
Paris club	249	8	110	10	116	244
Multilateral	219	60	47	75	57	240
Other Bilateral	131	61	2	59	5	126
Euro/Sukuk global bonds	300	30	137	50	137	354
Local Currency Securities (PIBs)						
Military	1	0	0	0	0	0
Commercial loans /credits	9	2	6	7	18	33
Saudi fund for development.(SFD)	0	0	0	0	0	0
SAFE China deposits	4	0	5	0	5	10
NBP/BOC deposits	0	0	0	0	0	0
<b>ii. Short-term (&lt; 1 year )</b>	<b>22</b>	<b>23</b>	<b>32</b>	<b>8</b>	<b>6</b>	<b>69</b>
Multilateral	19	17	26	4	0	47
Commercial Loans /Credits	4	6	6	4	6	22
<b>b. To IMF</b>	<b>39</b>	<b>10</b>	<b>12</b>	<b>15</b>	<b>14</b>	<b>51</b>
i. Federal government	4	0	0	0	0	0
ii. Central bank (Including Interest on SDR Allocation)	34	10	11	15	14	50
<b>c. Foreign exchange liabilities</b>	<b>90</b>	<b>23</b>	<b>21</b>	<b>13</b>	<b>30</b>	<b>87</b>
i. Central bank deposits	7	3	0	3	1	8
ii. Foreign currency loans /bonds (NHA/NC )	0	0	0	0	0	0
iii. Other liabilities (SWAP)	83	20	20	10	30	80
<b>2. PSEs guaranteed debt</b>	<b>15</b>	<b>7</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>15</b>
Pasris Club	0	0	0	0	0	0
Multilateral	0	0	0	0	0	0
Other bilateral	15	7	0	8	0	15
Commercial loans	0	0	0	0	0	0
Sandak Metal Bonds	0	0	0	0	0	0
<b>3. PSEs non-guaranteed debt</b>	<b>21</b>	<b>4</b>	<b>5</b>	<b>4</b>	<b>4</b>	<b>19</b>
i. Long term (> 1 year )	20	4	5	4	4	18
ii. Short term (< 1 year )	1	0	0	0	0	1
<b>4. Scheduled banks' borrowing</b>	<b>8</b>	<b>2</b>	<b>1</b>	<b>3</b>	<b>2</b>	<b>8</b>
i. Long term (> 1 year )	0	0	0	0	0	0
ii. Short term (< 1 year )	8	2	1	3	2	8
<b>5. Private guaranteed debt</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>6. Private non-guaranteed debt</b>	<b>65</b>	<b>15</b>	<b>18</b>	<b>22</b>	<b>28</b>	<b>83</b>
i. Long term (> 1 year )	65	15	17	22	28	83
ii. Short term (< 1 year )	0	0	0	0	0	0
<b>7. Private non-guaranteed bonds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total-Inerest (1+2+3+4+5+6+7)</b>	<b>1,173</b>	<b>246</b>	<b>395</b>	<b>274</b>	<b>424</b>	<b>1,339</b>

P:Provisional; R:Revised

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

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