

9.3 Debt Servicing by Country

(Million Dollars)

Country/ Institution	FY79		FY80		FY 81	
	Principal	Interest	Principal	Interest	Principal	Interest
1. Consortium	150.8	107.0	195.5	134.3	201.4	139.1
Belgium	1.6	0.8	1.9	1.0	1.5	0.7
Canada	4.0	2.1	4.0	1.6	4.1	1.8
France	18.3	13.7	23.8	15.3	31.8	19.5
Germany	33.0	22.6	39.8	23.4	20.8	13.4
Italy	13.1	5.7	13.0	6.1	18.8	7.0
Japan	25.7	17.4	19.6	19.0	19.4	24.5
Netherlands	1.2	0.6	2.2	1.8	2.0	2.3
Sweden	0.0	0.0	0.0	0.0	0.0	0.0
U.K.	26.6	6.9	15.8	5.3	21.6	17.1
U.S.A.	27.2	37.2	75.4	60.9	81.6	52.8
2. Multilaterals	32.8	60.6	43.9	64.5	47.5	68.9
ADB	5.7	15.9	10.2	17.0	13.2	22.5
IBRD	24.1	39.5	30.5	41.2	30.6	38.3
IDA	2.7	5.0	3.2	5.5	3.7	6.1
IFC	0.4	0.3	-	0.8	-	1.9
IFAD	-	-	-	-	-	-
3. Non-Consortium	20.9	8.2	20.4	10.0	41.2	13.4
Australia	-	0.1	0.2	0.1	1.4	0.5
Austria	0.1	0.1	-	-	0.1	0.1
China	0.5	0.1	0.6	0.1	0.7	0.2
Czechoslovakia	1.9	0.8	2.3	0.5	3.3	0.3
Denmark	-	-	-	-	-	0.0
Germany DR	0.7	0.5	0.7	0.2	0.4	0.3
Poland	0.3	0.0	0.3	0.0	0.3	-
Romania	1.1	0.7	1.1	0.5	1.5	0.5
Switzerland	3.7	1.5	2.1	1.9	2.3	2.0
USSR	11.6	4.1	12.2	6.4	28.3	9.1
Yugoslavia	1.0	0.3	1.0	0.4	2.8	0.4
4. Islamic Countries	6.5	23.8	90.4	25.5	75.0	21.4
Iran	-	18.5	52.7	18.4	54.5	15.6
Kuwait	3.1	0.2	8.8	0.7	1.6	0.9
Libya	-	1.9	6.0	1.7	7.8	1.6
Qatar	1.4	0.2	1.4	0.2	-	-
Saudi Arabia	-	0.7	11.1	1.1	3.0	1.1
OPEC Fund	-	0.2	-	0.2	-	0.3
IDB	-	-	8.3	0.6	6.2	0.5
U.A.E	2.0	2.2	2.0	2.7	2.0	1.5
5. Food Credits						
Canada and USA	22.7	3.1	-	-	-	-
Total	233.8	202.7	350.2	234.3	365.0	242.7

9.3 Debt Servicing by Country

(Million Dollars)

Country/ Institution	FY82		FY83		FY84	
	Principal	Interest	Principal	Interest	Principal	Interest
1. Consortium	121.4	104.9	184.5	139.0	219.9	154.1
Belgium	1.2	0.5	1.1	0.4	1.1	0.3
Canada	2.9	1.4	4.4	1.3	4.3	1.1
France	24.7	12.8	21.2	11.7	19.4	11.1
Germany	11.9	11.9	21.4	12.8	27.1	18.3
Italy	13.8	7.7	12.4	6.2	15.0	7.3
Japan	13.0	23.4	23.7	24.5	25.0	26.1
Netherlands	0.5	0.4	2.6	2.0	3.5	3.1
Sweden	0.0	0.0	0.0	-	-	-
U.K.	30.2	23.8	22.6	11.8	19.9	12.8
U.S.A.	23.2	23.1	75.1	68.4	104.7	74.1
2. Multilaterals	52.1	66.1	59.7	67.6	71.9	70.7
ADB	14.9	21.1	17.1	21.6	20.0	21.2
IBRD	30.7	33.2	30.3	32.0	27.0	33.5
IDA	3.7	6.7	4.5	8.3	5.5	9.8
IFC	2.7	5.1	5.0	5.7	5.0	4.7
IFAD	-	-	-	-	-	0.3
IMF Trust Fund	-	-	2.8	-	14.5	1.2
3. Non-Consortium	50.6	14.6	52.3	12.8	50.1	11.9
Australia	1.7	0.9	1.4	0.6	1.6	1.0
Austria	0.2	0.1	0.3	0.2	0.2	0.1
Bulgaria	0.4	0.1	0.3	0.0	0.2	0.0
China	1.9	0.5	1.6	0.3	2.0	0.4
Czechoslovakia	1.6	0.1	3.9	0.6	2.1	0.3
Denmark	-	0.0	0.1	0.0	0.1	0.0
Germany DR	0.9	0.6	0.9	0.3	0.7	0.2
Poland	0.1	0.0	0.1	0.1	0.1	0.0
Romania	3.0	0.5	3.0	0.5	4.7	0.5
Singapore	0.1	0.1	0.1	0.0	0.0	0.0
Spain	-	-	-	-	-	0.0
Switzerland	3.3	2.4	2.8	1.8	2.8	1.4
USSR	36.1	9.1	36.3	8.3	35.2	7.9
Yugoslavia	1.4	0.3	1.6	0.3	0.5	0.1
4. Islamic Countries	64.0	17.7	92.2	24.7	109.9	37.2
Iran	47.5	10.2	62.1	14.1	79.8	26.2
Kuwait	1.6	1.4	1.6	3.0	2.7	3.5
Libya	8.1	1.4	7.2	1.1	7.9	0.8
Qatar	0.1	0.0	1.2	1.7	-	-
Saudi Arabia	3.0	1.6	11.9	2.4	11.7	4.2
OPEC Fund	0.5	0.3	1.8	0.3	2.7	0.3
IDB	-	-	2.4	-	2.2	-
U.A.E	3.2	2.8	4.1	2.1	3.0	2.1
Total	288.1	203.2	388.6	244.1	451.7	273.8

9.3 Debt Servicing by Country

(Million Dollars)

Country/ Institution	FY85		FY86		FY87	
	Principal	Interest	Principal	Interest	Principal	Interest
1. Consortium	252.1	158.4	308.1	170.2	368.2	185.1
Belgium	0.9	0.2	1.6	0.3	1.2	0.3
Canada	8.3	1.0	8.7	1.2	8.8	0.8
France	21.2	11.6	22.8	11.2	21.1	12.8
Germany	32.4	21.2	33.1	19.2	44.7	24.2
Italy	15.2	6.8	14.1	5.9	13.7	6.4
Japan	21.8	24.8	25.6	34.6	32.2	46.3
Netherlands	3.5	2.8	4.8	4.0	7.7	4.7
U.K.	21.2	12.4	62.1	15.2	69.0	12.6
U.S.A.	127.6	77.7	135.5	78.8	169.8	76.9
2. Multilaterals	85.5	77.7	136.8	89.6	158.9	152.1
ADB	24.9	25.1	28.2	23.0	38.3	54.1
IBRD	27.0	32.3	28.7	43.0	33.9	72.2
IDA	7.9	11.0	10.2	13.4	12.2	15.5
IFC	6.3	8.1	22.3	8.8	18.3	8.8
IFAD	-	0.3	-	0.5	-	0.7
IMF Trust Fund	19.4	1.0	47.3	0.9	56.3	0.8
3. Non-Consortium	43.4	11.6	45.0	7.4	47.2	18.3
Australia	1.4	0.4	1.0	0.2	1.0	0.1
Austria	0.2	0.0	0.3	0.0	0.1	0.0
Bulgaria	-	0.4	0.2	-	0.2	0.1
China	1.4	0.3	1.7	0.4	3.7	2.4
Czechoslovakia	1.6	0.2	1.6	0.1	1.0	0.1
Denmark	0.2	-	0.4	-	0.4	-
Germany DR	0.7	0.1	0.9	0.1	0.2	0.0
Romania	2.0	0.3	1.9	0.3	5.6	7.5
Singapore	0.0	0.0	-	-	-	-
Spain	-	0.1	-	-	-	-
Switzerland	1.3	0.8	1.4	0.6	0.4	0.7
USSR	34.1	9.0	35.2	5.6	34.2	7.4
Yugoslavia	0.5	0.1	0.4	0.1	0.3	0.1
4. Islamic Countries	130.2	28.2	111.7	25.5	148.9	22.8
Bahrain	0.0	0.0	-	0.4	-	-
Iran	96.3	15.1	69.9	10.1	69.9	8.2
Kuwait	3.9	4.7	5.1	3.9	6.6	3.8
Libya	1.7	0.3	1.8	0.5	1.8	0.5
Saudi Arabia	16.7	4.6	20.4	4.7	48.8	4.2
OPEC Fund	3.7	0.6	3.7	0.5	3.6	0.5
IDB	2.2	-	4.4	-	10.8	0.5
U.A.E	5.6	2.9	6.5	5.4	7.4	5.2
Total	511.1	275.9	601.6	292.8	723.2	378.3

9.3 Debt Servicing by Country

(Million Dollars)

Country/ Institution	FY88		FY89		FY90	
	Principal	Interest	Principal	Interest	Principal	Interest
1. Consortium	334.4	197.4	340.4	215.2	399.7	238.7
Belgium	1.5	0.4	1.5	0.7	1.7	0.6
Canada	9.8	0.6	10.0	1.0	11.5	1.9
France	25.1	15.4	23.9	17.3	25.6	20.3
Germany	55.0	27.0	53.7	25.2	61.7	28.0
Italy	15.6	6.0	17.1	5.5	18.3	6.0
Japan	42.6	59.3	57.3	64.0	66.3	60.5
Netherlands	8.6	5.4	9.6	5.8	11.2	5.9
Sweden	-	-	-	0.2	0.2	0.1
U.K.	40.5	13.4	30.7	10.3	29.7	9.5
U.S.A.	135.8	69.9	136.7	85.3	173.6	106.1
2. Multilaterals	184.3	189.1	174.0	196.4	179.0	225.6
ADB	43.6	67.2	47.2	72.0	57.5	81.1
IBRD	50.8	97.6	53.7	103.5	55.7	125.0
IDA	13.6	17.1	15.4	15.4	17.7	14.4
IFC	19.4	5.9	15.8	4.0	13.2	2.9
IFAD	-	0.8	-	0.8	0.9	0.8
IMF Trust Fund	57.0	0.5	41.9	0.6	34.0	1.4
3. Non-Consortium	45.7	11.0	43.5	10.7	42.0	10.9
Australia	0.6	0.0	-	-	-	-
Austria	0.3	0.0	0.1	0.4	0.2	0.8
Bulgaria	0.2	0.2	0.1	0.0	0.1	-
China	3.7	2.2	3.7	2.0	3.6	1.8
Czechoslovakia	0.4	0.1	0.4	0.0	0.4	0.0
Denmark	0.5	-	0.8	-	1.2	-
Finland	-	-	-	0.0	-	0.4
Germany DR	0.1	0.0	0.0	0.0	-	-
Romania	5.6	1.8	5.6	1.6	3.2	0.7
Switzerland	0.1	0.9	1.5	0.8	1.7	0.9
USSR	34.0	5.8	31.3	5.9	31.4	6.4
Yugoslavia	0.3	0.0	0.1	0.0	0.1	0.0
4. Islamic Countries	126.8	28.2	126.3	17.8	120.8	15.7
Iran	69.9	13.2	69.9	4.2	66.1	3.2
Kuwait	6.9	3.8	7.1	3.5	7.8	3.2
Libya	1.9	0.5	1.8	0.4	1.8	0.4
Saudi Arabia	22.7	3.9	21.7	3.5	20.7	3.2
OPEC Fund	4.7	0.5	5.7	0.5	5.7	0.5
IDB	13.2	0.7	12.7	0.7	10.3	0.7
U.A.E	7.4	5.6	7.4	4.9	8.4	4.5
Total	691.1	425.7	684.1	440.1	741.5	490.8

9.3 Debt Servicing by Country

(Million Dollars)

Country/ Institution	FY91		FY92		FY93	
	Principal	Interest	Principal	Interest	Principal	Interest
1. Consortium	476.5	242.5	553.0	255.3	586.2	264.5
Belgium	2.2	0.2	4.0	1.3	6.2	3.7
Canada	12.1	2.1	18.0	3.7	27.9	4.6
France	23.1	18.3	27.1	22.7	37.3	28.7
Germany	61.3	27.1	83.4	47.2	80.6	43.0
Italy	14.0	5.4	13.3	4.7	11.4	4.1
Japan	77.7	67.0	92.1	70.2	113.3	82.3
Netherlands	11.7	6.1	12.4	5.7	19.0	6.2
Norway	-	-	0.3	0.2	0.3	0.2
Sweden	1.9	0.6	2.7	0.7	3.9	6.5
U.K.	29.6	9.7	44.1	6.0	19.1	3.9
U.S.A.	243.0	106.1	255.8	92.8	267.2	81.4
2. Multilaterals	181.0	262.8	234.8	296.3	286.5	333.2
ADB	72.4	94.4	89.3	106.6	114.4	122.0
IBRD	78.6	147.6	116.6	167.3	139.2	189.8
IDA	20.8	16.1	22.1	16.8	25.1	18.5
IFC	5.4	2.0	5.7	2.2	5.6	1.7
IFAD	1.2	0.9	1.3	1.0	2.3	1.2
IMF Trust Fund	2.7	1.9	-	2.4	-	-
3. Non-Consortium	56.3	15.7	67.3	29.3	84.6	37.9
Australia	-	-	3.8	0.4	26.7	2.0
Austria	1.8	0.8	2.5	1.3	1.8	0.8
Bulgaria	0.1	-	0.1	-	-	-
China	13.7	4.6	17.7	9.9	22.1	12.6
Czechoslovakia	0.3	0.2	0.3	0.4	0.6	1.6
Denmark	1.4	-	1.5	-	1.6	-
Finland	0.3	0.5	1.1	0.2	1.7	0.0
Korea	-	-	-	2.0	-	2.0
Romania	4.9	1.1	4.4	0.9	4.3	0.7
Switzerland	1.6	1.3	1.8	2.2	2.1	3.3
USSR	32.1	7.2	33.9	12.0	23.6	14.9
4. Islamic Countries	68.7	12.3	65.4	11.0	41.4	10.1
Bahrain	-	-	-	-	-	-
Iran	13.6	0.6	13.6	0.6	-	-
Kuwait	8.0	3.1	11.7	2.2	7.8	2.4
Libya	1.9	0.4	1.8	0.4	1.9	0.4
Saudi Arabia	20.7	2.8	11.8	2.5	11.9	2.4
OPEC Fund	5.4	0.4	6.0	0.4	6.1	0.4
IDB	11.6	0.7	13.2	0.9	7.2	0.8
U.A.E	7.4	4.3	7.4	4.0	6.5	3.8
Total	782.4	533.3	920.6	591.9	998.6	645.7

9.3 Debt Servicing by Country

(Million Dollars)						
Country/ Institution	FY94		FY95		FY96	
	Principal	Interest	Principal	Interest	Principal	Interest
1. Consortium	599.2	266.0	702.2	300.5	737.5	308.9
Belgium	6.2	3.1	7.8	3.2	8.0	2.8
Canada	40.1	4.7	35.6	3.9	37.2	4.0
France	29.3	28.2	52.2	39.7	67.7	47.7
Germany	89.2	40.4	107.8	44.3	112.1	43.5
Italy	9.3	4.0	9.8	4.4	9.7	4.1
Japan	134.8	96.2	166.8	114.1	181.4	105.0
Netherlands	13.0	5.4	16.6	4.4	13.8	5.1
Norway	0.3	1.1	2.0	1.2	2.3	2.5
Sweden	8.3	5.1	13.3	3.9	14.0	4.8
U.K.	0.2	0.4	-	0.4	-	1.4
U.S.A.	268.6	77.5	290.3	81.0	291.2	88.3
2. Multilaterals	327.4	354.6	401.1	395.7	446.1	421.7
ADB	129.0	137.2	158.3	160.6	174.3	180.5
IBRD	162.4	191.7	202.2	209.6	226.5	213.7
IDA	29.0	20.2	33.1	22.9	37.5	25.0
IFC	4.2	1.3	3.1	1.1	2.9	0.8
IFAD	2.8	1.3	4.4	1.5	5.0	1.7
IMF Trust Fund	-	2.9	-	-	-	-
NORDIC	-	-	-	-	-	-
3. Non-Consortium	111.5	36.7	111.7	37.9	103.1	47.6
Australia	40.7	1.9	20.3	0.9	5.0	0.4
Austria	4.5	0.9	4.7	1.7	1.6	2.3
China	22.5	10.7	31.4	13.3	50.9	26.6
Czechoslovakia	2.4	2.2	2.8	1.9	3.4	2.0
Denmark	1.5	-	1.7	-	1.7	-
Finland	1.8	0.0	1.8	0.2	2.2	1.2
Korea	-	1.5	0.7	2.6	3.7	1.8
Romania	4.2	0.5	4.2	0.3	4.2	0.1
Switzerland	2.8	4.0	3.1	4.8	9.3	4.9
USSR	31.1	15.0	41.0	12.2	21.2	8.0
4. Islamic Countries	39.8	10.8	78.6	13.9	59.8	12.1
Kuwait	7.8	2.7	9.3	2.5	7.8	2.3
Libya	1.6	0.3	-	-	-	-
Saudi Arabia	9.3	2.2	13.9	2.2	14.9	2.0
OPEC Fund	6.1	0.3	6.8	0.4	6.9	0.5
Oman	0.1	0.7	2.5	1.1	2.5	0.9
IDB	7.4	0.8	16.4	2.2	5.0	0.5
Malaysia	-	-	22.3	2.1	16.0	2.8
U.A.E	7.4	3.6	7.4	3.3	6.7	3.1
Total	1,077.9	668.0	1,293.6	748.0	1,346.4	790.3

9.3 Debt Servicing by Country

(Million Dollars)

Country/ Institution	FY97		FY98	
	Principal	Interest	Principal	Interest
1. Consortium	749.7	296.9	780.3	264.7
Belgium	7.2	1.9	6.0	2.6
Canada	26.8	3.9	23.7	2.8
France	66.7	44.2	40.7	22.8
Germany	108.0	34.9	58.7	17.5
Italy	9.3	4.1	13.2	3.6
Japan	167.1	97.9	169.6	98.3
Netherlands	14.1	4.1	12.3	3.1
Norway	2.5	2.4	2.8	1.9
Sweden	13.8	5.5	18.7	7.9
U.K.	0.4	2.7	2.9	3.3
U.S.A.	333.8	95.4	431.8	101.0
2. Multilaterals	473.9	376.8	469.7	350.5
ADB	194.6	143.0	200.6	139.0
IBRD	230.3	204.3	201.2	176.3
IDA	41.4	25.5	45.7	26.3
IFC	2.5	0.5	2.4	0.3
IFAD	4.8	2.1	6.3	2.4
NORDIC	0.4	1.5	0.4	1.5
Bank of Indosuez	-	-	13.1	4.8
3. Non-Consortium	205.0	56.2	309.1	97.4
Australia	64.4	3.0	187.0	9.6
Austria	5.6	2.5	2.5	1.0
China	72.5	30.8	72.4	32.6
Czechoslovakia	2.8	1.5	3.1	1.4
Denmark	1.6	-	1.4	-
Finland	1.8	0.0	1.8	0.0
Korea	3.7	1.9	3.7	40.6
Spain	2.9	1.8	5.0	2.3
Switzerland	8.4	4.9	5.9	3.1
USSR	41.3	9.8	26.4	6.7
4. Islamic Countries	91.6	15.1	64.1	17.8
Bahrain	10.0	3.7	10.0	2.9
Kuwait	7.7	2.1	7.0	3.8
Libya	6.2	1.4	1.4	0.2
Saudi Arabia	14.7	1.7	13.1	1.4
OPEC Fund	15.5	0.9	8.8	1.0
Oman	4.3	0.4	1.3	0.1
IDB	7.0	0.9	17.0	5.7
Malaysia	21.7	1.1	-	-
U.A.E	4.6	2.9	5.6	2.8
Total	1,520.2	745.0	1,623.2	730.3

9.3 Debt Servicing by Country

(Million Dollars)

Country/ Institution	FY99 ¹		FY00 ²		FY01	
	Principal	Interest	Principal	Interest	Principal	Interest
1. Paris Club	526.7	86.8	308.0	115.0	221.0	217.0
Australia	147.9	5.4	147.9	6.7	105.5	4.7
Austria	3.0	1.0	-	0.6	0.0	0.7
Belgium	0.0	0.8	-	0.5	-	1.7
Canada	16.0	2.4	15.3	1.3	8.1	1.1
Finland	0.9	1.6	0.2	0.3	0.2	0.5
France	11.2	5.7	-	8.8	6.0	27.0
Germany	42.5	12.2	5.1	5.6	4.3	7.3
Italy	1.6	0.6	2.4	0.6	1.1	1.5
Japan	14.8	27.5	0.5	59.8	38.7	73.2
Korea	11.0	0.0	-	4.1	-	13.0
Netherlands	1.6	0.6	0.9	0.7	1.0	1.0
Norway	0.4	0.3	3.5	2.9	4.7	4.4
Russia	-	-	-	-	-	3.1
Spain	0.0	0.0	-	0.6	-	1.2
Sweden	0.6	1.7	-	2.2	1.7	3.4
Switzerland	4.8	1.2	-	0.1	-	1.7
U.K	0.0	1.4	2.6	1.9	6.5	9.1
U.S.A	270.5	24.5	129.8	18.1	43.5	62.8
2. Multilaterals	529.9	374.8	564.0	378.7	579.7	338.6
ADB	215.2	151.0	235.7	155.9	244.3	149.6
IBRD	215.1	184.9	226.6	185.8	227.9	153.7
IDA	53.7	28.1	62.6	28.9	66.5	28.1
IFAD	6.3	2.5	8.2	2.4	8.0	2.2
IFC	1.7	0.1	-	-	-	-
IDB	29.4	7.2	22.7	5.0	25.0	4.2
OPEC	8.4	0.9	8.1	0.8	8.0	0.8
3. Other Bilateral	8.5	3.1	20.1	14.6	172.1	40.0
China	1.0	-	11.9	8.1	163.0	29.7
Kuwait	0.3	0.1	-	-	1.5	-
Libya	1.2	0.2	-	-	-	-
Oman	1.3	0.5	5.0	1.2	2.5	1.4
Saudi Arabia	1.2	0.0	-	-	-	0.4
Singapore	-	-	3.2	0.4	5.1	2.2
Turkey	-	-	-	4.8	-	5.8
U.A.E	3.6	2.3	-	-	-	0.5
Total	1,065.0	464.6	892.3	508.1	973.1	595.7

9.3 Debt Servicing by Country

(Million Dollars)

Country/ Institution	FY02		FY03		FY04		FY05	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1. Paris Club	71.1	115.6	110.2	191.9	521.9	317.6	152.1	381.5
Austria	-	0.4	-	2.1	-	3.1	0.4	3.8
Belgium	-	0.9	-	3.1	-	1.4	-	1.8
Canada	-	1.9	-	1.3	-	1.4	0.3	2.8
Finland	0.4	0.3	1.2	0.4	2.4	0.7	0.1	0.2
France	4.3	17.7		47.5	28.7	63.7	10.2	81.2
Germany	0.5	7.6	3.4	19.0	8.3	18.2	7.6	36.1
Italy	2.2	1.1	2.1	2.7	0.3	2.8	0.5	3.6
Japan	48.0	28.9	68.3	36.2	398.8	129.8	50.5	150.0
Korea	-	5.2			44.8	24.9	45.3	23.8
Netherlands	1.5	1.2	14.6	5.3	-	2.4	0.2	3.1
Norway	0.9	0.8	3.2	2.2	2.1	1.5	5.4	2.3
Russia	-	3.5	-	-	-	-	0.9	3.4
Spain	-	0.9	-	1.7	0.1	1.8	0.6	2.4
Sweden	-	4.8	-	2.0	-	2.0	0.4	3.6
Switzerland	-	1.0	-	1.4	0.6	2.5	1.6	3.6
U.K	4.8	2.2	5.3	3.0	34.0	5.3	1.0	0.7
U.S.A	8.5	37.1	12.2	64.0	1.7	56.1	27.0	60.0
2. Multilaterals	588.7	319.6	629.6	321.6	1,801.8	324.2	692.4	205.7
ADB	238.3	150.5	267.9	164.2	1,395.9	179.5	241.8	74.3
IBRD	240.7	134.3	253.6	113.6	291.9	96.3	322.6	77.4
IDA	72.6	30.1	84.5	39.9	98.0	45.1	112.8	51.0
IFAD	7.4	2.0	7.5	2.0	7.7	2.1	8.0	2.0
IDB	23.1	1.8	9.7	0.8	3.1	0.7	3.1	0.6
OPEC	6.6	0.8	6.5	0.7	5.2	0.6	4.1	0.5
3. Other Bilateral	93.2	23.4	70.5	21.9	39.0	15.5	26.7	26.2
Bahrain	-	1.1	-	2.6	9.3	2.4	4.3	1.7
China	86.3	18.3	35.2	15.6	11.3	8.9	11.4	13.0
Kuwait	1.2	-	3.0	0.9	5.7	1.9	5.7	2.1
Oman	2.5	0.1	-	-	-	-	-	-
Saudi Arabia	-	0.1	12.7	0.8	5.4	1.3	5.4	1.1
Singapore	3.2	1.0	9.6	1.0	3.2	0.1	-	-
Turkey	-	2.5	10.0	0.4	-	-	-	7.6
U.A.E	-	0.3	-	0.7	4.1	0.9	-	0.7
Total	753.0	458.2	810.3	534.9	2,362.7	657.3	871.0	613.5

9.3 Debt Servicing by Country

(Million Dollars)

Country/ Institution	FY06		FY07		FY08		FY09		FY10	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1. Paris Club	257.9	355.7	235.3	356.5	242.9	383.4	184.4	344.2	157.6	310.9
Austria	1.1	3.7	1.2	3.6	2.7	4.6	3.0	3.8	3.4	3.6
Belgium	1.3	6.3	4.6	2.0	10.3	2.3	0.6	2.0	0.7	2
Canada	0.8	4.4	1.3	5.6	1.7	5.4	1.7	3.0	1.8	1.3
Finland	0.1	0.3	0.2	0.4	0.2	0.4	0.1	0.2	0.1	0.1
France	23.4	81.3	31.3	87.4	36.0	99.5	26.4	86.1	26.2	86.3
Germany	13.1	29.9	15.6	32.3	16.6	36.4	18.8	31.3	15.8	18.5
Italy	0.6	2.3	21.4	1.2	24.0	1.3	22.2	0.9	20.1	0.3
Japan	65.8	87.4	49.3	91.6	46.5	103.6	48.5	114.8	49.6	118.8
Korea	96.5	38.2	55.7	40.8	59.7	34.1	34.3	18.0	9.7	8.2
Netherlands	0.5	1.9	0.7	2.0	0.4	3.1	0.4	3.5	0.3	2.1
Norway	6.5	3.1	14.5	2.8	13.3	0.9	2.5	1.1	5	1.3
Russia	18.9	21.9	2.8	6.6	2.9	6.4	2.5	6.3	2.5	6.2
Spain	1.4	2.9	1.1	3.2	0.9	3.1	0.6	2.6	0.5	2
Sweden	1.0	7.1	1.9	9.3	2.8	9.0	2.8	5.1	3.1	2.1
Switzerland	0.6	1.5	0.9	2.2	1.5	3.4	1.5	2.7	1.7	1.4
U.K	1.9	0.7	1.1	0.7	0.2	7.4	0.2	8.7	0.2	3.5
U.S.A	24.4	62.8	31.7	64.8	23.2	62.5	18.3	54.1	16.9	53.2
2. Multilaterals	661.0	226.8	678.5	270.0	797.4	323.8	1,067.4	284.0	931.4	234.4
ADB	231.6	72.9	260.5	88.9	333.8	119.6	410.4	133.9	510.6	112.3
IBRD	294.2	99.2	273.4	110.9	297.3	111.7	275.2	65.3	225.1	30.6
IDA	119.5	51.5	127.3	59.8	143.6	73.9	157.8	72.1	168.2	82.6
IFAD	7.5	1.8	9.0	1.8	8.4	1.9	9.6	1.8	8.3	1.8
IDB	3.6	0.8	4.1	8.0	5.2	11.4	205.4	7.5	7.3	3.6
OPEC	4.6	0.6	4.2	0.6	4.9	0.5	4.0	0.5	4	0.6
Others	-	-	-	-	4.2	4.8	5.0	2.9	7.9	2.9
3. Other Bilateral	140.8	35.7	116.2	35.9	91.5	22.1	136.4	26.0	220.4	51.8
Bahrain	4.3	2.3	4.3	0.9	4.3	0.5	3.6	0.1	-	-
China	100.2	26.2	77.7	26.8	77.9	16.2	122.3	20.2	128.5	40.4
Kuwait	7.1	2.2	7.1	2.4	7.4	2.4	7.0	2.3	7.8	2.8
Libya	-	-	14.2	1.8	1.9	0.1	1.8	0.1	1.8	-
Saudi Arabia	3.4	1.2	-	1.2	-	1.1	1.7	1.2	82.3	6.5
Singapore	-	-	-	-	-	-	-	-	-	-
Turkey	25.8	2.8	12.9	0.7	-	-	-	-	-	-
U.A.E	-	1.0	-	2.1	-	1.8	-	2.1	-	2.1
Total	1,059.7	618.2	1,030.0	662.4	1,131.8	729.3	1,388.2	654.2	1,309.4	597.1

9.3 Debt Servicing by Country

(Million Dollars)

Country/ Institution	FY11		FY12		FY13		FY14		FY15	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1. Paris Club	178.3	313.0	172.4	310.4	176.8	287.1	190.9	283.2	196.0	249.0
Austria	3.6	3.5	2.7	3.0	3.7	3.0	4.9	3.0	3.8	2.3
Belgium	0.8	2.0	0.9	1.8	1.0	1.8	1.2	1.8	1.2	1.5
Canada	2.1	1.0	2.4	1.0	2.7	1.0	3.1	0.8	3.6	0.7
Finland	0.2	0.1	0.2	0.1	0.2	0.1	1.0	0.1	0.5	0.1
France	31.3	87.5	34.2	81.9	39.8	77.5	52.3	79.2	53.4	66.8
Germany	18.5	18.6	23.6	17.3	17.9	16.5	14.5	26.7	16.9	25.1
Italy	22.7	0.3	0.6	0.3	0.7	0.2	0.8	0.2	0.8	0.1
Japan	56.7	129.5	64.1	134.4	61.5	117.6	55.9	103.3	51.2	88.1
Korea	11.1	6.8	12.7	6.8	14.5	6.9	16.6	5.9	19.0	5.5
Netherlands	0.4	2.8	0.4	3.3	0.4	3.1	1.3	2.0	1.2	3.0
Norway	1.5	0.4	1.1	0.4	0.9	0.3	0.7	0.2	0.7	0.2
Russia	2.8	6.0	3.2	5.9	3.7	5.7	4.3	5.5	4.9	5.4
Spain	0.6	2.0	0.7	1.9	0.8	1.9	1.0	1.8	1.1	1.8
Sweden	3.6	1.7	4.1	1.6	4.7	1.6	5.4	1.2	6.1	1.1
Switzerland	2.2	1.3	2.6	1.3	2.9	1.2	3.4	3.9	3.7	1.1
U.K	0.2	0.1	0.3	0.2	0.3	0.2	0.3	0.1	0.4	0.1
U.S.A	20.0	49.4	18.7	49.4	21.3	48.6	24.2	47.7	27.6	46.7
2. Multilaterals	997.8	212.9	1,094.5	217.3	1,159.1	217.0	1,326.4	203.5	1,183.3	220.3
ADB	624.7	104.3	714.8	103.0	735.2	101.6	727.7	82.5	719.5	83.1
IBRD	171.2	15.7	156.1	13.9	162.7	13.8	165.6	8.1	157.3	5.9
IDA	168.5	82.2	192.6	92.4	222.6	92.8	236.3	96.1	256.4	113.0
IFAD	10.3	2.1	11.5	1.8	8.1	1.7	4.8	1.7	5.3	1.7
IDB	9.3	5.4	7.0	4.2	17.8	5.0	180.6	12.4	31.6	13.5
OPEC	3.3	0.5	2.7	0.6	3.0	0.8	3.0	1.2	4.5	1.6
Others	10.5	2.8	9.7	1.4	9.6	1.4	8.4	1.6	8.8	1.8
3. Other Bilateral	281.5	106.3	210.5	63.9	193.4	88.7	334.3	119.7	301.4	151.7
Bahrain	-	-	-	-	-	-	-	-	-	-
China	94.3	88.7	94.7	52.5	105.1	79.9	156.9	106.0	163.6	140.6
Kuwait	8.0	3.0	8.0	2.8	8.1	2.8	7.1	3.1	7.6	3.1
Libya	-	-	0.1	-	-	-	-	-	-	-
Saudi Arabia	178.7	12.9	103.9	6.5	76.1	4.1	165.2	7.4	125.0	6.0
Singapore	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	0.7	0.1	0.7	0.4
U.A.E	0.5	1.8	3.8	2.1	4.1	1.9	4.5	3.0	4.5	1.7
Total	1,457.6	632.2	1,477.3	591.5	1,529.3	592.9	1,851.5	606.3	1,680.6	621.0

Source: Statistics and Data Warehouse Department, SBP

Note:

1. Debt servicing of Development Funds have been added in respective countries in which their Head offices are situated.
2. The table pertains only to long term debt servicing and excludes Euro/Sukuk bonds commercial loans and NBP/BOC deposits.