

### 9.3 Debt Servicing by Country

(Million Dollars)

Country/ Institution	FY79		FY80		FY 81	
	Principal	Interest	Principal	Interest	Principal	Interest
<b>1. Consortium</b>	<b>150.8</b>	<b>107.0</b>	<b>195.5</b>	<b>134.3</b>	<b>201.4</b>	<b>139.1</b>
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
<b>2. Multilaterals</b>	<b>32.8</b>	<b>60.6</b>	<b>43.9</b>	<b>64.5</b>	<b>47.5</b>	<b>68.9</b>
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	-	-	-	-	-	-
<b>3. Non-Consortium</b>	<b>20.9</b>	<b>8.2</b>	<b>20.4</b>	<b>10.0</b>	<b>41.2</b>	<b>13.4</b>
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
<b>4. Islamic Countries</b>	<b>6.5</b>	<b>23.8</b>	<b>90.4</b>	<b>25.5</b>	<b>75.0</b>	<b>21.4</b>
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
<b>5. Food Credits</b>						
Canada and USA	22.7	3.1	-	-	-	-
<b>Total</b>	<b>233.8</b>	<b>202.7</b>	<b>350.2</b>	<b>234.3</b>	<b>365.0</b>	<b>242.7</b>

### 9.3 Debt Servicing by Country

(Million Dollars)

Country/ Institution	FY82		FY83		FY84	
	Principal	Interest	Principal	Interest	Principal	Interest
<b>1. Consortium</b>	<b>121.4</b>	<b>104.9</b>	<b>184.5</b>	<b>139.0</b>	<b>219.9</b>	<b>154.1</b>
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
<b>2. Multilaterals</b>	<b>52.1</b>	<b>66.1</b>	<b>59.7</b>	<b>67.6</b>	<b>71.9</b>	<b>70.7</b>
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
<b>3. Non-Consortium</b>	<b>50.6</b>	<b>14.6</b>	<b>52.3</b>	<b>12.8</b>	<b>50.1</b>	<b>11.9</b>
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
<b>4. Islamic Countries</b>	<b>64.0</b>	<b>17.7</b>	<b>92.2</b>	<b>24.7</b>	<b>109.9</b>	<b>37.2</b>
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
<b>Total</b>	<b>288.1</b>	<b>203.2</b>	<b>388.6</b>	<b>244.1</b>	<b>451.7</b>	<b>273.8</b>

### 9.3 Debt Servicing by Country

(Million Dollars)

Country/ Institution	FY85		FY86		FY87	
	Principal	Interest	Principal	Interest	Principal	Interest
<b>1. Consortium</b>	<b>252.1</b>	<b>158.4</b>	<b>308.1</b>	<b>170.2</b>	<b>368.2</b>	<b>185.1</b>
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
<b>2. Multilaterals</b>	<b>85.5</b>	<b>77.7</b>	<b>136.8</b>	<b>89.6</b>	<b>158.9</b>	<b>152.1</b>
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
<b>3. Non-Consortium</b>	<b>43.4</b>	<b>11.6</b>	<b>45.0</b>	<b>7.4</b>	<b>47.2</b>	<b>18.3</b>
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
<b>4. Islamic Countries</b>	<b>130.2</b>	<b>28.2</b>	<b>111.7</b>	<b>25.5</b>	<b>148.9</b>	<b>22.8</b>
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
<b>Total</b>	<b>511.1</b>	<b>275.9</b>	<b>601.6</b>	<b>292.8</b>	<b>723.2</b>	<b>378.3</b>

### 9.3 Debt Servicing by Country

(Million Dollars)

Country/ Institution	FY88		FY89		FY90	
	Principal	Interest	Principal	Interest	Principal	Interest
<b>1. Consortium</b>	<b>334.4</b>	<b>197.4</b>	<b>340.4</b>	<b>215.2</b>	<b>399.7</b>	<b>238.7</b>
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
<b>2. Multilaterals</b>	<b>184.3</b>	<b>189.1</b>	<b>174.0</b>	<b>196.4</b>	<b>179.0</b>	<b>225.6</b>
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
<b>3. Non-Consortium</b>	<b>45.7</b>	<b>11.0</b>	<b>43.5</b>	<b>10.7</b>	<b>42.0</b>	<b>10.9</b>
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
<b>4. Islamic Countries</b>	<b>126.8</b>	<b>28.2</b>	<b>126.3</b>	<b>17.8</b>	<b>120.8</b>	<b>15.7</b>
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
<b>Total</b>	<b>691.1</b>	<b>425.7</b>	<b>684.1</b>	<b>440.1</b>	<b>741.5</b>	<b>490.8</b>

### 9.3 Debt Servicing by Country

(Million Dollars)

Country/ Institution	FY91		FY92		FY93	
	Principal	Interest	Principal	Interest	Principal	Interest
<b>1. Consortium</b>	<b>476.5</b>	<b>242.5</b>	<b>553.0</b>	<b>255.3</b>	<b>586.2</b>	<b>264.5</b>
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
<b>2. Multilaterals</b>	<b>181.0</b>	<b>262.8</b>	<b>234.8</b>	<b>296.3</b>	<b>286.5</b>	<b>333.2</b>
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	-	-
<b>3. Non-Consortium</b>	<b>56.3</b>	<b>15.7</b>	<b>67.3</b>	<b>29.3</b>	<b>84.6</b>	<b>37.9</b>
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
<b>4. Islamic Countries</b>	<b>68.7</b>	<b>12.3</b>	<b>65.4</b>	<b>11.0</b>	<b>41.4</b>	<b>10.1</b>
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
<b>Total</b>	<b>782.4</b>	<b>533.3</b>	<b>920.6</b>	<b>591.9</b>	<b>998.6</b>	<b>645.7</b>

### 9.3 Debt Servicing by Country

(Million Dollars)

Country/ Institution	FY94		FY95		FY96	
	Principal	Interest	Principal	Interest	Principal	Interest
<b>1. Consortium</b>	<b>599.2</b>	<b>266.0</b>	<b>702.2</b>	<b>300.5</b>	<b>737.5</b>	<b>308.9</b>
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
<b>2. Multilaterals</b>	<b>327.4</b>	<b>354.6</b>	<b>401.1</b>	<b>395.7</b>	<b>446.1</b>	<b>421.7</b>
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	-	-	-	-	-	-
<b>3. Non-Consortium</b>	<b>111.5</b>	<b>36.7</b>	<b>111.7</b>	<b>37.9</b>	<b>103.1</b>	<b>47.6</b>
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
<b>4. Islamic Countries</b>	<b>39.8</b>	<b>10.8</b>	<b>78.6</b>	<b>13.9</b>	<b>59.8</b>	<b>12.1</b>
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
<b>Total</b>	<b>1,077.9</b>	<b>668.0</b>	<b>1,293.6</b>	<b>748.0</b>	<b>1,346.4</b>	<b>790.3</b>

### 9.3 Debt Servicing by Country

(Million Dollars)

Country/ Institution	FY97		FY98	
	Principal	Interest	Principal	Interest
<b>1. Consortium</b>	<b>749.7</b>	<b>296.9</b>	<b>780.3</b>	<b>264.7</b>
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
<b>2. Multilaterals</b>	<b>473.9</b>	<b>376.8</b>	<b>469.7</b>	<b>350.5</b>
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
<b>3. Non-Consortium</b>	<b>205.0</b>	<b>56.2</b>	<b>309.1</b>	<b>97.4</b>
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
<b>4. Islamic Countries</b>	<b>91.6</b>	<b>15.1</b>	<b>64.1</b>	<b>17.8</b>
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
<b>Total</b>	<b>1,520.2</b>	<b>745.0</b>	<b>1,623.2</b>	<b>730.3</b>

### 9.3 Debt Servicing by Country

(Million Dollars )

Country/ Institution	FY99 <sup>1</sup>		FY00 <sup>2</sup>		FY01	
	Principal	Interest	Principal	Interest	Principal	Interest
<b>1. Paris Club</b>	<b>526.7</b>	<b>86.8</b>	<b>308.0</b>	<b>115.0</b>	<b>221.0</b>	<b>217.0</b>
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
<b>2. Multilaterals</b>	<b>529.9</b>	<b>374.8</b>	<b>564.0</b>	<b>378.7</b>	<b>579.7</b>	<b>338.6</b>
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
<b>3. Other Bilateral</b>	<b>8.5</b>	<b>3.1</b>	<b>20.1</b>	<b>14.6</b>	<b>172.1</b>	<b>40.0</b>
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
<b>Total</b>	<b>1,065.0</b>	<b>464.6</b>	<b>892.3</b>	<b>508.1</b>	<b>973.1</b>	<b>595.7</b>



### 9.3 Debt Servicing by Country

(Million Dollars )

Country/ Institution	FY02		FY03		FY04		FY05	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
<b>1. Paris Club</b>	<b>71.1</b>	<b>115.6</b>	<b>110.2</b>	<b>191.9</b>	<b>521.9</b>	<b>317.6</b>	<b>152.1</b>	<b>381.5</b>
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
<b>2. Multilaterals</b>	<b>588.7</b>	<b>319.6</b>	<b>629.6</b>	<b>321.6</b>	<b>1,801.8</b>	<b>324.2</b>	<b>692.4</b>	<b>205.7</b>
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
<b>3. Other Bilateral</b>	<b>93.2</b>	<b>23.4</b>	<b>70.5</b>	<b>21.9</b>	<b>39.0</b>	<b>15.5</b>	<b>26.7</b>	<b>26.2</b>
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
<b>Total</b>	<b>753.0</b>	<b>458.2</b>	<b>810.3</b>	<b>534.9</b>	<b>2,362.7</b>	<b>657.3</b>	<b>871.0</b>	<b>613.5</b>

### 9.3 Debt Servicing by Country

(Million Dollars)

Country/ Institution	FY06		FY07		FY08		FY09		FY10		FY11	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
<b>1. Paris Club</b>	<b>257.9</b>	<b>355.7</b>	<b>235.3</b>	<b>356.5</b>	<b>242.9</b>	<b>383.4</b>	<b>184.4</b>	<b>344.2</b>	<b>157.6</b>	<b>310.9</b>	<b>178.3</b>	<b>313.0</b>
Austria	1.1	3.7	1.2	3.6	2.7	4.6	3.0	3.8	3.4	3.6	3.6	3.5
Belgium	1.3	6.3	4.6	2.0	10.3	2.3	0.6	2.0	0.7	2	0.8	2.0
Canada	0.8	4.4	1.3	5.6	1.7	5.4	1.7	3.0	1.8	1.3	2.1	1.0
Finland	0.1	0.3	0.2	0.4	0.2	0.4	0.1	0.2	0.1	0.1	0.2	0.1
France	23.4	81.3	31.3	87.4	36.0	99.5	26.4	86.1	26.2	86.3	31.3	87.5
Germany	13.1	29.9	15.6	32.3	16.6	36.4	18.8	31.3	15.8	18.5	18.5	18.6
Italy	0.6	2.3	21.4	1.2	24.0	1.3	22.2	0.9	20.1	0.3	22.7	0.3
Japan	65.8	87.4	49.3	91.6	46.5	103.6	48.5	114.8	49.6	118.8	56.7	129.5
Korea	96.5	38.2	55.7	40.8	59.7	34.1	34.3	18.0	9.7	8.2	11.1	6.8
Netherlands	0.5	1.9	0.7	2.0	0.4	3.1	0.4	3.5	0.3	2.1	0.4	2.8
Norway	6.5	3.1	14.5	2.8	13.3	0.9	2.5	1.1	5	1.3	1.5	0.4
Russia	18.9	21.9	2.8	6.6	2.9	6.4	2.5	6.3	2.5	6.2	2.8	6.0
Spain	1.4	2.9	1.1	3.2	0.9	3.1	0.6	2.6	0.5	2	0.6	2.0
Sweden	1.0	7.1	1.9	9.3	2.8	9.0	2.8	5.1	3.1	2.1	3.6	1.7
Switzerland	0.6	1.5	0.9	2.2	1.5	3.4	1.5	2.7	1.7	1.4	2.2	1.3
U.K	1.9	0.7	1.1	0.7	0.2	7.4	0.2	8.7	0.2	3.5	0.2	0.1
U.S.A	24.4	62.8	31.7	64.8	23.2	62.5	18.3	54.1	16.9	53.2	20.0	49.4
<b>2. Multilaterals</b>	<b>661.0</b>	<b>226.8</b>	<b>678.5</b>	<b>270.0</b>	<b>797.4</b>	<b>323.8</b>	<b>1,067.4</b>	<b>284.0</b>	<b>931.4</b>	<b>234.4</b>	<b>997.8</b>	<b>212.9</b>
ADB	231.6	72.9	260.5	88.9	333.8	119.6	410.4	133.9	510.6	112.3	624.7	104.3
IBRD	294.2	99.2	273.4	110.9	297.3	111.7	275.2	65.3	225.1	30.6	171.2	15.7
IDA	119.5	51.5	127.3	59.8	143.6	73.9	157.8	72.1	168.2	82.6	168.5	82.2
IFAD	7.5	1.8	9.0	1.8	8.4	1.9	9.6	1.8	8.3	1.8	10.3	2.1
IDB	3.6	0.8	4.1	8.0	5.2	11.4	205.4	7.5	7.3	3.6	9.3	5.4
OPEC	4.6	0.6	4.2	0.6	4.9	0.5	4.0	0.5	4	0.6	3.3	0.5
Others	-	-	-	-	4.2	4.8	5.0	2.9	7.9	2.9	10.5	2.8
<b>3. Other Bilateral</b>	<b>140.8</b>	<b>35.7</b>	<b>116.2</b>	<b>35.9</b>	<b>91.5</b>	<b>22.1</b>	<b>136.4</b>	<b>26.0</b>	<b>220.4</b>	<b>51.8</b>	<b>281.5</b>	<b>106.3</b>
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	94.3	88.7
Kuwait	7.1	2.2	7.1	2.4	7.4	2.4	7.0	2.3	7.8	2.8	8.0	3.0
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	178.7	12.9
Singapore	-	-	-	-	-	-	-	-	-	-	-	-
Turkey	25.8	2.8	12.9	0.7	-	-	-	-	-	-	-	-
U.A.E	-	1.0	-	2.1	-	1.8	-	2.1	-	2.1	0.5	1.8
<b>Total</b>	<b>1,059.7</b>	<b>618.2</b>	<b>1,030.0</b>	<b>662.4</b>	<b>1,131.8</b>	<b>729.3</b>	<b>1,388.2</b>	<b>654.2</b>	<b>1,309.4</b>	<b>597.1</b>	<b>1,457.6</b>	<b>632.2</b>

## 9.3 Debt Servicing by Country

(Million Dollars )

Country/ Institution	FY12		FY13		FY14		FY15		FY16		FY17	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
<b>1. Paris Club</b>	<b>172.4</b>	<b>310.4</b>	<b>177.0</b>	<b>287.2</b>	<b>190.9</b>	<b>283.4</b>	<b>194.8</b>	<b>249.6</b>	<b>220.6</b>	<b>243.6</b>	<b>412.0</b>	<b>241.9</b>
Austria	2.7	3.0	3.7	3.0	4.9	3.0	3.8	2.3	3.8	2.0	4.0	1.7
Belgium	0.9	1.8	1.0	1.8	1.2	1.8	1.2	1.5	1.3	1.3	1.5	1.2
Canada	2.4	1.0	2.7	1.0	3.1	0.8	3.6	0.7	4.1	0.8	4.7	1.1
Finland	0.2	0.1	0.2	0.1	1.0	0.1	0.5	0.1	0.3	0.1	0.4	0.1
France	34.2	81.9	39.8	77.5	52.3	79.2	53.4	66.8	57.8	60.7	79.3	57.9
Germany	23.6	17.3	17.9	16.5	14.5	26.7	15.5	25.1	16.0	24.8	39.5	22.3
Italy	0.6	0.3	0.7	0.2	0.8	0.2	0.8	0.1	0.9	0.2	1.0	0.1
Japan	64.1	134.4	61.5	117.6	55.9	103.3	51.2	88.1	62.5	90.5	175.5	93.7
Korea	12.7	6.8	14.5	6.9	16.6	5.9	19.1	5.5	22.2	6.0	25.8	7.9
Netherlands	0.4	3.3	0.4	3.1	1.3	2.0	1.2	3.0	1.1	2.7	2.4	0.4
Norway	1.1	0.4	0.9	0.3	0.7	0.2	0.7	0.2	0.8	0.2	0.9	0.2
Russia	3.2	5.9	3.7	5.7	4.3	5.5	4.9	5.4	5.6	5.1	6.4	4.7
Spain	0.7	1.9	0.8	1.9	1.0	1.8	1.1	1.8	1.3	1.8	2.6	1.7
Sweden	4.1	1.6	4.7	1.6	5.4	1.2	6.1	1.1	7.0	1.3	8.1	1.9
Switzerland	2.6	1.3	2.9	1.2	3.4	3.9	3.7	1.1	4.1	1.0	5.2	0.9
U.K	0.3	0.2	0.3	0.2	0.3	0.1	0.4	0.1	0.4	0.1	0.4	0.1
U.S.A	18.7	49.4	21.3	48.6	24.2	47.7	27.6	46.7	31.4	45.0	54.3	46.0
<b>2. Multilaterals</b>	<b>1,094.5</b>	<b>217.3</b>	<b>1,159.0</b>	<b>217.1</b>	<b>1,326.4</b>	<b>203.6</b>	<b>1,185.4</b>	<b>216.8</b>	<b>1,226.4</b>	<b>239.1</b>	<b>1,259.9</b>	<b>295.0</b>
ADB	714.8	103.0	735.2	101.6	727.7	82.5	719.5	83.1	747.4	84.8	777.7	106.9
IBRD	156.1	13.9	162.7	13.8	165.6	8.1	157.3	5.9	147.3	8.0	128.8	13.4
IDA	192.6	92.4	222.6	92.8	236.3	96.1	256.4	113.1	263.4	125.4	278.9	151.1
IFAD	11.5	1.8	8.1	1.7	4.8	1.7	5.3	1.7	8.0	1.7	9.3	1.7
IDB	7.0	4.2	17.8	5.0	180.6	12.4	31.6	8.7	44.6	16.4	50.6	15.6
OPEC	2.7	0.6	3.0	0.8	3.0	1.2	4.5	1.6	6.4	2.0	6.1	2.4
Others	9.7	1.4	9.6	1.4	8.4	1.6	10.8	2.7	9.3	0.8	8.5	3.9
<b>3. Other Bilateral</b>	<b>210.5</b>	<b>63.9</b>	<b>193.4</b>	<b>88.7</b>	<b>334.4</b>	<b>119.6</b>	<b>299.9</b>	<b>151.6</b>	<b>297.1</b>	<b>151.7</b>	<b>894.8</b>	<b>216.6</b>
Bahrain	-	-	-	-	-	-	-	-	-	-	-	-
China	94.7	52.5	105.1	79.9	156.9	106.0	163.6	140.6	170.4	141.5	712.3	205.0
Kuwait	8.0	2.8	8.1	2.8	7.1	3.1	7.6	3.1	10.3	3.2	9.4	3.8
Libya	0.1	-	-	-	-	-	-	-	-	-	-	-
Saudi Arabia	103.9	6.5	-	-	-	-	-	-	-	-	-	-
Singapore	-	-	76.1	4.1	165.2	7.4	123.5	5.8	111.2	5.4	167.1	7.8
Turkey	-	-	-	-	-	-	-	-	-	-	-	-
U.A.E	3.8	2.1	-	-	0.7	0.1	0.7	0.4	-	-	-	-
<b>Total</b>	<b>1,477.3</b>	<b>591.5</b>	<b>1,529.4</b>	<b>593.0</b>	<b>1,851.7</b>	<b>606.6</b>	<b>1,680.1</b>	<b>618.0</b>	<b>1,744.1</b>	<b>634.4</b>	<b>2,566.7</b>	<b>753.5</b>

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.
3. Dissemination of Debt Servicing by Country has been discontinued after FY17.