

**Pakistan's External Debt Servicing -Principal**  
(Million US \$ )

ITEM	FY 17	Jul-Sep 17	Oct-Dec 17	Jan-Mar 18	Ap-June 18	FY 18
<b>1. Public debt (a+b+c)</b>	<b>3,734</b>	<b>904</b>	<b>573</b>	<b>612</b>	<b>616</b>	<b>2,705</b>
<b>a. Government debt</b>	<b>3,734</b>	<b>904</b>	<b>573</b>	<b>569</b>	<b>573</b>	<b>2,619</b>
Paris club	412	25	270	27	289	611
Multilateral	1,255	393	272	404	247	1,317
Other Bilateral	788	78	30	82	12	202
Euro/Sukuk global bonds	750	0	0	0	0	0
Local Currency Securities (PIBs)	0	0	0	0	0	0
Military	0	0	0	0	0	0
Commercial loans /credits	489	408	0	56	25	489
Saudi fund for development.(SFD)	40	0	0	0	0	0
NBP/BOC deposits	0	0	0	0	0	0
<b>b. To IMF</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44</b>	<b>42</b>	<b>86</b>
i. Federal government	0	0	0	0	0	0
ii. Central bank	0	0	0	44	42	86
<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>72</b>	<b>32</b>	<b>3</b>	<b>32</b>	<b>3</b>	<b>69</b>
Pasris Club	0	0	0	0	0	0
Multilateral	5	0	3	0	3	5
Other bilateral	67	32	0	32	0	64
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>217</b>	<b>53</b>	<b>57</b>	<b>57</b>	<b>62</b>	<b>229</b>
<b>4. Scheduled banks' borrowing</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</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>417</b>	<b>54</b>	<b>78</b>	<b>58</b>	<b>142</b>	<b>332</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>4,439</b>	<b>1,042</b>	<b>710</b>	<b>760</b>	<b>822</b>	<b>3,355</b>

**Memorandum Items**

Short Term Debt Servicing - Principal(Excluding Item No. 3 below) <sup>1</sup>						
	<b>2,083</b>	<b>661</b>	<b>214</b>	<b>140</b>	<b>836</b>	<b>1,852</b>
1. Government debt	1,393	445	161	100	780	1,486
2. PSEs non-guaranteed debt	43	32	1.1	1.0	0.1	33.7
3. Scheduled banks' borrowing	82,680	19,543	28,474	15,822	10,857	74,696
<i>Net Flows</i> <sup>2</sup>	1,692	470	-317	-83	-415	-345
4. Private non-guaranteed debt	648	185	52	39	56	332
<b>Rescheduled/Rollover</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Commercial loans /credits	0	0	0	0	0	0
NBP/BOC	0	0	0	0	0	0
IDB	0	0	0	0	0	0
Central bank deposits	700	0	0	0	0	0
Other Liabilities (SWAP)	0	0	0	0	0	0

P:Provisional; R:Revised

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 <http://www.sbp.org.pk/departments/stats/Notice/Notice-17-May->

<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

Note: PIBs-Pakistan Investment Bonds, NHA-National Highway Authority, NC-National Construction.

## Pakistan's External Debt Servicing -Interest

(Million US \$ )

ITEM	FY 17	Jul-Sep 17	Oct-Dec 17	Jan-Mar 18	Ap-June 18	FY 18
<b>1. Public debt (a+b+c)</b>	<b>1,400</b>	<b>300</b>	<b>493</b>	<b>315</b>	<b>678</b>	<b>1,787</b>
<b>a. Government debt</b>	<b>1,227</b>	<b>260</b>	<b>462</b>	<b>276</b>	<b>558</b>	<b>1,555</b>
<b>i. Long term (&gt; 1 year )</b>	<b>1,169</b>	<b>233</b>	<b>445</b>	<b>264</b>	<b>542</b>	<b>1,483</b>
Paris club	242	8	113	7	112	240
Multilateral	295	90	76	107	84	357
Other Bilateral	199	79	10	101	13	203
Euro/Sukuk global bonds	366	0	171	1	251	423
Local Currency Securities (PIBs)	0	0	0	0	0	0
Military	0	0	0	0	0	0
Commercial loans /credits	66	56	74	49	82	260
Saudi fund for development.(SFD)	0	0	0	0	0	0
NBP/BOC deposits	0	0	0	0	0	0
<b>ii. Short-term (&lt; 1 year )</b>	<b>58</b>	<b>27</b>	<b>17</b>	<b>12</b>	<b>16</b>	<b>72</b>
Multilateral	51	27	17	12	5	61
Commercial Loans /Credits	7	0	0	0	11	11
<b>b. To IMF</b>	<b>86</b>	<b>31</b>	<b>30</b>	<b>34</b>	<b>34</b>	<b>128</b>
i. Federal government	0	0	0	0	0	0
ii. Central bank (Including Interest on SDR Allocation)	86	31	30	34	34	128
<b>c. Foreign exchange liabilities</b>	<b>87</b>	<b>9</b>	<b>2</b>	<b>6</b>	<b>87</b>	<b>103</b>
i. Central bank deposits	11	5	2	6	1	14
ii. Foreign currency loans /bonds (NHA/NC )	0	0	0	0	0	0
iii. Other liabilities (SWAP)	76	4	0	0	85	89
<b>2. PSEs guaranteed debt</b>	<b>18</b>	<b>8</b>	<b>7</b>	<b>38</b>	<b>7</b>	<b>61</b>
Pasris Club	0	0	0	0	0	0
Multilateral	0	0	0	0	0	0
Other bilateral	18	8	0	38	0	47
Commercial loans	0	0	7	0	7	14
Sandak Metal Bonds	0	0	0	0	0	0
<b>3. PSEs non-guaranteed debt</b>	<b>17</b>	<b>4</b>	<b>5</b>	<b>5</b>	<b>4</b>	<b>18</b>
i. Long term (> 1 year )	17	4	5	5	4	17
ii. Short term (< 1 year )	0	0	0	0	0	1
<b>4. Scheduled banks' borrowing</b>	<b>23</b>	<b>12</b>	<b>13</b>	<b>19</b>	<b>18</b>	<b>61</b>
i. Long term (> 1 year )	0	0	0	0	0	0
ii. Short term (< 1 year )	23	12	13	18	18	61
<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>166</b>	<b>64</b>	<b>82</b>	<b>76</b>	<b>145</b>	<b>366</b>
i. Long term (> 1 year )	157	60	81	72	128	341
ii. Short term (< 1 year )	9	4	1	3	17	25
<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-Interest (1+2+3+4+5+6+7)</b>	<b>1,624</b>	<b>389</b>	<b>599</b>	<b>453</b>	<b>852</b>	<b>2,293</b>

P:Provisional; R:Revised

Note: TBills-Treasury Bills, PIBs-Pakistan Investment Bonds, NHA-National Highway Authority, NC-National Construction

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