

Pakistan's External Debt Servicing -Principal

(Million US \$)

ITEM	FY 15	Jul-Sep 15	Oct-Dec 15	Jan-Mar 16	Apr-Jun 16	FY 16	Jul-Sep 16 ^R	Oct-Dec 16 ^P
1. Public debt (a+b+c)	2,889	697	367	994	421	2,479	511	397
a. Government debt	1,663	645	367	994	421	2,426	511	397
Paris club	195	21	83	25	91	220	27	100
Multilateral	1,181	337	255	364	265	1,221	377	266
Other Bilateral	211	87	8	105	20	220	106	11
Euro/Sukuk global bonds	0	0	0	500	0	500	0	0
Military	36	0	0	0	0	0	0	0
Commercial loans /credits	0	200	0	0	25	225	0	0
Saudi fund for development.(SFD)	40	0	20	0	20	40	0	20
SAFE China deposits	0	0	0	0	0	0	0	0
NBP/BOC deposits	0	0	0	0	0	0	0	0
b. To IMF	1,226	53	0	0	0	53	0	0
i. Federal government	564	53	0	0	0	53	0	0
ii. Central bank	661	0	0	0	0	0	0	0
c. Foreign exchange liabilities	0	0	0	0	0	0	0	0
i. Central bank deposits	0	0	0	0	0	0	0	0
ii. Foreign currency loans /bonds (NHA/NC)	0	0	0	0	0	0	0	0
iii. Other liabilities (SWAP)	0	0	0	0	0	0	0	0
2. PSEs guaranteed debt	17	6	3	32	3	43	32	3
Parris Club	0	0	0	0	0	0	0	0
Multilateral	5	0	3	0	3	5	0	3
Other bilateral	12	6	0	32	0	38	32	0
Commercial loans	0	0	0	0	0	0	0	0
Sandak Metal Bonds	0	0	0	0	0	0	0	0
3. PSEs non-guaranteed debt	221	42	67	49	68	226	55	63
4. Scheduled banks' borrowing	18	1	0	1	0	3	0	0
5. Private guaranteed debt	0	0	0	0	0	0	0	0
6. Private non-guaranteed debt	354	48	66	37	174	325	62	98
7. Private non-guaranteed bonds	0	0	0	0	0	0	0	0
Total Long Term (1+2+3+4+5+6+7)	3,499	795	503	1,112	666	3,076	660	561

Memorandum Items

Short Term Debt Servicing - Principal(Excluding Item No. 3 below)¹	745	295	489	101	10	895	597	228
1. Government debt	612	213	450	71	0	735	567	208
2. PSEs non-guaranteed debt	64	22	14	10	10	56	9	14
3. Scheduled banks' borrowing	36,798	10,123	12,888	9,874	17,542	50,427	17,184	18,976
<i>Net Flows²</i>	277	226	324	-807	532	275	298	217
4. Private non-guaranteed debt	69	60	25	20	0	104	21	5
Rescheduled/Rollover	2,749	2,387	137	500	500	3,524	1,751	726
SAFE China Deposits	1,000	0	0	500	500	1,000	0	0
Commercial loans /credits	0	0	0	0	0	0	0	0
NBP/BOC	0	0	0	0	0	0	0	0
IDB	0	111	137	0	0	248	0	0
Central bank deposits	700	700	0	0	0	700	250	0
Other Liabilities (SWAP)	1,049	1,576	0	0	0	1,576	1,501	726

P:Provisional; R:Revised

¹As 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>

²Net 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	FY 16	Jul-Sep 16 ^R	Oct-Dec 16 ^P
1. Public debt (a+b+c)	1,064	217	371	237	389	1,214	246	395
a. Government debt	936	184	339	209	345	1,076	206	366
i. Long term (> 1 year)	914	161	307	201	338	1,007	197	348
Paris club	249	8	110	10	116	244	9	114
Multilateral	219	60	47	75	57	239	80	64
Other Bilateral	131	61	2	59	5	126	64	20
Euro/Sukuk global bonds	300	30	137	50	137	354	32	137
Local Currency Securities (PIBs)								
Military	1	0	0	0	0	0	0	0
Commercial loans /credits	9	2	6	7	18	33	7	7
Saudi fund for development.(SFD)	0	0	0	0	0	0	0	0
SAFE China deposits	4	0	5	0	5	10	5	6
NBP/BOC deposits	0	0	0	0	0	0	0	0
ii. Short-term (< 1 year)	22	23	32	8	6	69	9	18
Multilateral	19	17	26	4	0	48	3	10
Commercial Loans /Credits	4	6	6	4	6	22	7	8
b. To IMF	39	10	12	15	14	51	17	20
i. Federal government	4	0	0	0	0	0	0	0
ii. Central bank (Including Interest on SDR Allocation)	34	10	11	15	14	50	17	20
c. Foreign exchange liabilities	90	23	21	13	30	87	23	10
i. Central bank deposits	7	3	0	3	1	8	4	1
ii. Foreign currency loans /bonds (NHA/NC)	0	0	0	0	0	0	0	0
iii. Other liabilities (SWAP)	83	20	20	10	30	80	19	9
2. PSEs guaranteed debt	15	7	0	8	0	15	9	1
Pasris Club	0	0	0	0	0	0	0	0
Multilateral	0	0	0	0	0	0	0	0
Other bilateral	15	7	0	8	0	15	9	0
Commercial loans	0	0	0	0	0	0	0	0
Sandak Metal Bonds	0	0	0	0	0	0	0	0
3. PSEs non-guaranteed debt	21	4	5	4	4	19	4	4
i. Long term (> 1 year)	20	4	5	4	4	18	4	4
ii. Short term (< 1 year)	1	0	0	0	0	1	0	0
4. Scheduled banks' borrowing	8	2	1	3	2	8	5	4
i. Long term (> 1 year)	0	0	0	0	0	0	0	0
ii. Short term (< 1 year)	8	2	1	3	2	8	5	4
5. Private guaranteed debt	0	0	0	0	0	0	0	0
6. Private non-guaranteed debt	65	15	18	22	28	83	25	35
i. Long term (> 1 year)	65	15	17	22	28	83	24	33
ii. Short term (< 1 year)	0	0	0	0	0	0	1	1
7. Private non-guaranteed bonds	0	0	0	0	0	0	0	0
Total-Inerest (1+2+3+4+5+6+7)	1,173	246	395	274	424	1,339	289	439

P:Provisional; R:Revised

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

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For Feedback: <http://www.sbp.org.pk/stats/survey/index.asp>