

Summary of Pakistan's External Debt Servicing (Principal + Interest)

(Million US\$)

Description	Q1 - FY16			Q2 - FY16			Q3 - FY16			Q4 - FY16			FY - 16			Q1 - FY17 ^R			Q2- FY17 ^P		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
A. Public debt (1+2+3)	910	217	1,127	817	371	1,188	1,065	237	1,301	421	389	810	3,213	1,214	4,427	1,077	246	1,324	605	395	1,001
1. Government debt	858	184	1,042	817	339	1,156	1,065	209	1,274	421	345	766	3,160	1,076	4,237	1,077	206	1,283	605	366	971
2. From IMF	53	10	63	0	12	12	0	15	15	0	14	14	53	51	103	0	17	17	0	20	20
3. Foreign exchange liabilities	0	23	23	0	21	21	0	13	13	0	30	30	0	87	87	0	23	23	0	10	10
B. Public sector enterprises (PSEs)	70	11	81	84	5	89	91	12	103	81	5	86	326	34	359	97	13	109	80	5	85
a. Guaranteed debt	6	7	13	3	0	3	32	8	40	3	0	3	43	15	58	32	9	41	3	1	3
b. Non guaranteed debt	64	4	68	81	5	87	59	4	64	78	4	83	283	19	301	65	4	69	78	4	82
C. Bank Borrowings	1	2	3	0	1	1	1	3	5	0	2	2	3	8	11	0	5	5	0	4	4
D. Private Sector	108	15	123	91	18	108	57	22	79	174	28	203	430	83	513	83	25	108	103	35	138
a. Guaranteed debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b. Non guaranteed debt	108	15	123	91	18	108	57	22	79	174	28	203	430	83	513	83	25	108	103	35	138
Total Debt Servicing (A+B+C+D)	1,090	246	1,335	992	395	1,387	1,214	274	1,488	676	424	1,100	3,971	1,339	5,310	1,257	289	1,545	789	439	1,228

^PProvisional

Note: The debt servicing excludes principal repayments of short term borrowings by scheduled banks from banks abroad.

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