

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

(Million US\$)

Description	FY - 17			FY - 18		
	Principal	Interest	Total	Principal	Interest	Total
<b>A. Public debt (1+2+3)</b>	<b>5,127</b>	<b>1,400</b>	<b>6,526</b>	<b>4,191</b>	<b>1,787</b>	<b>5,977</b>
1. Government debt	5,127	1,227	6,354	4,105	1,555	5,660
2. From IMF	0	86	86	86	128	214
3. Foreign exchange liabilities	0	87	87	0	103	103
<b>B. Public sector enterprises (PSEs)</b>	<b>332</b>	<b>35</b>	<b>367</b>	<b>332</b>	<b>78</b>	<b>410</b>
a. Guaranteed debt	72	18	90	69	61	129
b. Non guaranteed debt	259	17	276	263	18	281
<b>C. Bank Borrowings</b>	<b>0</b>	<b>23</b>	<b>23</b>	<b>1</b>	<b>61</b>	<b>62</b>
<b>D. Private Sector</b>	<b>1,064</b>	<b>167</b>	<b>1,231</b>	<b>663</b>	<b>366</b>	<b>1,029</b>
a. Guaranteed debt	0	0	0	0	0	0
b. Non guaranteed debt	1,064	167	1,231	663	366	1,029
<b>Total Debt Servicing (A+B+C+D)</b>	<b>6,522</b>	<b>1,625</b>	<b>8,147</b>	<b>5,186</b>	<b>2,293</b>	<b>7,479</b>

PProvisional

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

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