

8.14 Debt Servicing of External Debt and Liabilities

(Million US Dollar)

Item	FY 00		FY 01		FY 02	
	Actual Paid	Rescheduled/ Rollover	Actual Paid	Rescheduled/ Rollover	Actual Paid	Rescheduled/ Rollover
1. Public and Publicly Guaranteed	1,871.0	2,209.0	2,399.7	1,119.0	3,052.9	1,208.0
A. Medium and Long Term (> 1 Year)	1,723.0	2,209.0	2,207.7	1,119.0	2,628.9	1,208.0
Paris club	423.0	1,149.0	438.0	934.0	187.0	1,094.0
Principal	308.0	851.0	221.0	681.0	71.0	652.0
Interest	115.0	298.0	217.0	253.0	116.0	442.0
Multilateral	943.0	-	917.6	-	908.7	-
Principal	564.0	-	579.0	-	588.7	-
Interest	379.0	-	338.6	-	320.0	-
Other Bilateral	35.0	132.0	212.1	68.0	116.2	32.0
Principal	20.0	104.0	172.1	55.0	93.2	25.0
Interest	15.0	28.0	40.0	13.0	23.0	7.0
Eurobonds and Sandak Metal	62.0	610.0	62.0	-	67.0	-
Principal	-	610.0	-	-	3.0	-
Interest	62.0	-	62.0	-	64.0	-
Military	49.0	166.0	56.0	117.0	24.0	82.0
Principal	49.0	130.0	56.0	92.0	19.0	63.0
Interest	-	36.0	-	25.0	5.0	19.0
Commercial Loans /Credits	211.0	152.0	522.0	-	1,326.0	-
Principal	59.0	152.0	445.0	-	1,283.0	-
Interest	152.0	-	77.0	-	43.0	-
B. Short-term (< 1 Year)	148.0	-	192.0	-	424.0	-
IDB	148.0	-	192.0	-	424.0	-
Principal	141.0	-	184.0	-	403.0	-
Interest	7.0	-	8.0	-	21.0	-
2. Private Non-Guaranteed	838.0	-	696.0	-	795.0	-
A. Medium and Long Term (> 1 Year)	838.0	-	696.0	-	795.0	-
Private Loans/Credits	838.0	-	696.0	-	795.0	-
Principal	590.0	-	500.0	-	586.0	-
Interest	248.0	-	196.0	-	209.0	-
B. Short Term (< 1 Year)	-	-	-	-	-	-
3. IMF	340.0	-	299.0	-	247.0	-
Repurchases/Principal	280.0	-	239.0	-	194.0	-
Charges/Interest	60.0	-	60.0	-	53.0	-
Total Debt Servicing (1 thru 3)	3,049.0	2,209.0	3,394.7	1,119.0	4,094.9	1,208.0
4. Central Bank Deposits	43.0	300.0	46.0	400.0	38.0	300.0
Principal	-	300.0	-	400.0	0.0	300.0
Interest	43.0	-	46.0	-	38.0	-
5. NBP / BOC Deposits	64.0	500.0	209.0	500.0	287.0	500.0
Principal	10.0	500.0	147.0	500.0	249.0	500.0
Interest	54.0	-	62.0	-	38.0	-
6. Special US Dollar Bonds	86.0	-	104.0	-	537.0	-
Principal	-	-	-	-	470.0	-
Interest	86.0	-	104.0	-	67.0	-
7. Foreign Currency Bonds (NHA)	39.0	-	39.0	-	38.0	-
Principal	22.0	-	22.0	-	22.0	-
Interest	17.0	-	17.0	-	16.0	-
8. Swaps	-	-	866.0	-	441.0	-
9. FCAs	392.0	1,072.0	365.0	776.0	777.0	235.0
F E-45 (Institutional)	383.0	1,072.0	347.0	776.0	569.0	235.0
Principal	308.0	1,072.0	295.0	776.0	540.0	235.0
Interest	75.0	-	52.0	-	29.0	-
F E - 13 (Interest)	9.0	-	18.0	-	4.0	-
F E - 31	-	-	-	-	204.0	-
10. NDRP	-	-	-	-	62.0	-
11. FEBCs/FCBCs/ DBCs	83.0	-	76.0	-	50.0	-
Principal	48.0	-	39.0	-	27.0	-
Interest	35.0	-	37.0	-	23.0	-
Total	3,756.0	4,081.0	5,099.7	2,795.0	6,324.9	2,243.0
Principal	2,399.0	3,719.0	3,765.1	2,504.0	5,255.9	1,775.0

Interest	1,357.0	362.0	1,334.6	291.0	1,069.0	468.0
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8.14 Debt Servicing of External Debt and Liabilities

(Million US Dollar)

Item	FY 03		FY 04		FY 05	
	Actual Paid	Rescheduled/ Rollover	Actual Paid	Rescheduled/ Rollover	Actual Paid	Rescheduled/ Rollover
1. Public and Publicly Guaranteed	1,857.3	1,008.1	3,526.2	100.0	1,811.2	100.0
A. Medium and Long Term (> 1 Year)	1,667.4	1,008.1	3,330.1	100.0	1,802.7	100.0
Paris club	302.0	760.8	839.5	-	532.9	0.0
Principal	110.0	485.9	521.9	-	151.6	0.0
Interest	192.0	274.9	317.6	-	381.3	0.0
Multilateral	951.0	-	2,126.0	-	899.1	0.0
Principal	630.0	-	1,801.8	-	692.3	0.0
Interest	321.0	-	324.2	-	206.8	0.0
Other Bilateral	93.0	25.8	54.4	-	51.9	0.0
Principal	71.0	21.5	38.9	-	26.7	0.0
Interest	22.0	4.3	15.5	-	25.2	0.0
Eurobonds and Sandak Metal	223.0	-	197.3	-	217.2	0.0
Principal	161.5	-	158.0	-	157.7	0.0
Interest	61.5	-	39.3	-	59.5	0.0
Military	0.0	121.5	73.5	-	79.0	0.0
Principal	0.0	100.7	58.5	-	67.0	0.0
Interest	0.0	20.9	15.0	-	12.0	0.0
Commercial Loans/Credits	98.4	100.0	39.4	100.0	22.6	100.0
Principal	84.0	100.0	33.3	100.0	16.3	100.0
Interest	14.4	-	6.1	-	6.3	0.0
B. Short-Term (< 1 Year)	189.9	-	196.1	-	8.5	0.0
IDB	189.9	-	196.1	-	8.5	0.0
Principal	182.9	-	191.1	-	8.3	0.0
Interest	7.0	-	5.0	-	0.2	0.0
2. Private Non-Guaranteed	833.7	-	743.5	-	482.4	0.0
A. Medium and Long Term (> 1 Year)	833.7	-	743.5	-	482.4	0.0
Private Loans/Credits	833.7	-	743.5	-	482.4	0.0
Principal	663.0	-	612.6	-	373.7	0.0
Interest	170.7	-	130.9	-	108.7	0.0
B. Short Term (< 1 Year)	-	-	-	-	0.0	0.0
3. IMF	459.3	-	699.4	-	422.5	0.0
Repurchases/Principal	419.0	-	673.6	-	399.6	0.0
Charges/Interest	40.3	-	25.8	-	22.9	0.0
Total Debt Servicing (1 Through 3)	3,150.3	1,008.1	4,969.1	100.0	2,716.1	100.0
4. Central Bank Deposits	70.8	400.0	14.6	700.0	23.5	700.0
Principal	50.0	400.0	0.0	700.0	0.0	700.0
Interest	20.8	-	14.6	-	23.5	0.0
5. NBP/BOC Deposits	18.3	500.0	15.3	500.0	16.4	300.0
Principal	0.0	500.0	0.0	500.0	0.0	300.0
Interest	18.3	-	15.3	-	16.4	0.0
6. Special US Dollar Bonds	316.0	-	196.8	-	163.2	0.0
Principal	283.3	-	167.1	-	130.2	0.0
Interest	32.7	-	29.7	-	33.0	0.0
7. Foreign Currency Bonds (NHA)	29.0	-	26.5	-	0.0	0.0
Principal	21.9	-	21.9	-	21.9	0.0
Interest	7.1	-	4.6	-	3.3	0.0
8. Swaps	235.0	-	0.0	-	0.0	0.0
9. FCAs	411.6	-	1.3	-	0.7	0.0
F E-45 (Institutional)	238.1	-	-	-	0.0	0.0
Principal	233.9	-	0.0	-	0.0	0.0
Interest	4.2	-	0.0	-	0.0	0.0
F E - 13 (Interest)	2.4	-	1.3	-	0.7	0.0
F E - 31	171.1	-	-	-	0.0	0.0
10. NDRP	68.5	-	3.6	-	1.0	0.0
11. FEBCs/FCBCs/DBSs	46.0	-	47.1	-	19.0	0.0
Principal	26.0	-	20.8	-	8.0	0.0
Interest	20.0	-	26.3	-	11.0	0.0
Total	4,345.5	1,908.1	5,274.3	1,300.0	2,965.1	1,100.0
Principal	3,411.1	1,608.1	4,303.1	1,300.0	2,054.3	1,100.0
Interest	934.4	300.1	971.2	-	910.8	0.0

Statistics Department, SBP