

8.1 Domestic Debt, External Debt and Liabilities Indicators

Indicator	FY 98	FY 99	FY 00	FY 01	FY 02	FY 03	FY 04	FY 05
Total Debt Servicing (Billion Rupees)	278.3	343.1	353.9	340.4	444.1	305.1	316.8	257.7
Total Interest	191.6	220.1	256.8	254.5	279.2	241.7	205.5	200.0
Domestic	160.1	178.9	206.3	195.4	212.5	189.0	161.5	157.3
Foreign	28.7	38.0	44.9	51.3	61.1	49.2	41.0	39.7
Explicit Liabilities	2.8	3.2	5.6	7.8	5.6	3.5	3.0	3.0
Repayment of Principal	86.7	123.0	97.1	85.9	164.9	63.4	111.3	57.7
Debt as Percent of GDP								
Total Debt	97.0	104.7	87.9	93.3	85.9	79.3	71.4	63.9
Domestic Debt	43.9	47.4	41.6	41.6	39.0	38.4	35.8	32.5
Permanent Debt	10.3	10.4	10.5	11.3	14.8	17.2	21.6	20.2
Floating Debt	17.7	22.6	26.1	29.7	22.5	20.8	21.9	31.4
Unfunded Debt	15.9	23.1	27.1	28.7	31.9	36.7	36.2	34.3
External Debt	52.5	54.9	44.3	49.5	45.6	40.0	35.0	31.0
Explicit Liabilities	0.6	2.4	2.0	2.3	1.4	0.9	0.6	0.4
Ratio of Public Debt Servicing to								
Tax Revenue	78.4	87.8	87.2	77.1	92.9	55.1	55.2	40.6
Total Revenue	64.8	73.2	65.9	61.5	71.2	42.5	42.2	31.5
Current Expenditure	52.5	62.7	55.0	52.7	63.4	37.8	42.9	28.4
Total Expenditure	43.9	53.0	47.6	47.4	53.8	33.8	34.7	25.5
GDP	11.2	11.7	9.3	8.2	10.1	6.3	6.2	4.1
External Debt to								
Export Earnings	356.5	446.2	395.1	359.8	365.4	306.3	268.7	236.8
Foreign Exchange Earnings	224.9	298.9	252.9	224.2	216.1	169.7	155.2	127.9
Gross National Product	49.5	57.8	44.5	45.7	46.4	39.2	33.9	30.3
External Debt								
Servicing to Exports of Goods and Services	46.0	29.7	31.6	32.7	36.7	22.8	32.5	15.0
Interest Payments to Exports of Goods and Services	6.6	8.5	8.9	8.4	8.9	6.1	4.7	3.7
Interest Payments to Gross National Product	1.1	1.3	1.2	1.2	1.4	1.0	0.7	0.6
Short-Term External Debt to Total External Debt	0.6	0.5	0.4	0.8	0.5	0.6	0.1	0.8
Multilateral Debt to Total External Debt	39.4	38.3	38.0	41.4	42.9	44.8	43.1	45.1
Foreign Exchange Reserves to								
Total External Debt	3.1	5.1	4.2	5.2	13.0	28.6	31.7	28.8
Total External Debt and Liabilities	2.8	4.4	3.6	4.5	11.9	26.9	30.0	27.3
Per Capita (US Dollar)								
External Debt	231	250	234	229	229	227	223	223
External Debt Servicing	36	21	22	28	28	21	33	18

Note: Foreign Exchange Earnings is the sum of earning from Goods, services, and income (credit entry from Item A:BOP-IMF/92) and private transfer

