

# Pakistan's External Debt Servicing -Principal

(Million US \$ )

P

ITEM	Jul-Sep 24	Oct-Dec 24
<b>1. Public debt (a+b+c)</b>	<b>1,887</b>	<b>2,243</b>
<b>a. Government debt</b>	<b>1,470</b>	<b>1,840</b>
Paris club	38	588
Multilateral	470	524
Other Bilateral	489	346
Euro/Sukuk global bonds	0	0
Local Currency Securities (PIBs)	0	0
Military	0	0
Commercial loans /credits	200	0
Saudi fund for development (SFD)	0	0
NBP/BOC deposits/NPC	273	382
<b>b. To IMF</b>	<b>417</b>	<b>402</b>
i. Federal government	247	206
ii. Central bank	169	197
<b>c. Foreign exchange liabilities</b>	<b>0</b>	<b>0</b>
i. Central bank deposits	0	0
ii. Foreign currency loans /bonds	0	0
iii. Other liabilities (SWAP)	0	0
<b>2. PSEs guaranteed debt</b>	<b>44</b>	<b>45</b>
Other bilateral	44	0
Commercial loans	0	45
<b>3. PSEs non-guaranteed debt</b>	<b>0</b>	<b>0</b>
<b>4. Scheduled banks borrowing</b>	<b>0</b>	<b>0</b>
<b>5. Private guaranteed debt</b>	<b>0</b>	<b>0</b>
<b>6. Private non-guaranteed debt</b>	<b>204</b>	<b>499</b>
<b>7. Private non-guaranteed bonds</b>	<b>0</b>	<b>0</b>
<b>Total Long Term (1+2+3+4+5+6+7)</b>	<b>2,134</b>	<b>2,786</b>

## Memorandum Items

<b>Short Term Debt Servicing - Principal(Excluding Item No. 3 below)<sup>1</sup></b>	<b>117</b>	<b>23</b>
1. Government debt	100	0
2. PSEs non-guaranteed debt	0.0	0.0
3. Scheduled banks borrowing	9,281	11,328
<i>Net Flows<sup>2</sup></i>	12	-7
4. Private non-guaranteed debt	17	23
<b>Rescheduled/Rollover</b>	<b>0</b>	<b>0</b>
Commercial loans /credits	0	0
NBP/BOC	0	0
IDB	0	0
Central bank deposits	0	0
Other Liabilities (SWAP)	0	0

P:Provisional; R:Revised

1. As 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>

2. Net 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, NPC-Naya Pakistan Certificate.

# Pakistan's External Debt Servicing -Interest

(Million US \$ )

P

ITEM	Jul-Sep 24	Oct-Dec 24
<b>1. Public debt (a+b+c)</b>	<b>994</b>	<b>1,050</b>
<b>a. Government debt</b>	<b>695</b>	<b>834</b>
<b>i. Long term (&gt; 1 year )</b>	<b>684</b>	<b>834</b>
Paris club	11	54
Multilateral	229	377
Other Bilateral	294	103
Euro/Sukuk global bonds	72	178
Local Currency Securities (PIBs)	0	0
Military	0	0
Commercial loans /credits	62	98
Saudi fund for development (SFD)	0	0
NBP/BOC deposits/NPC	15	25
<b>ii. Short-term (&lt; 1 year )</b>	<b>11</b>	<b>0</b>
Multilateral	11	0
Commercial Loans /Credits	0	0
<b>b. To IMF</b>	<b>186</b>	<b>161</b>
i. Federal government	85	76
ii. Central bank (Including Interest on SDR Allocation)	101	84
<b>c. Foreign exchange liabilities</b>	<b>114</b>	<b>55</b>
i. Central bank deposits	114	6
ii. Foreign currency loans /bonds	0	0
iii. Other liabilities (SWAP)	0	49
<b>2. PSEs guaranteed debt</b>	<b>88</b>	<b>13</b>
Other bilateral	87	0
Commercial loans	1	13
<b>3. PSEs non-guaranteed debt</b>	<b>0</b>	<b>19</b>
i. Long term (> 1 year )	0	19
ii. Short term (< 1 year )	0	0
<b>4. Scheduled banks' borrowing</b>	<b>52</b>	<b>46</b>
i. Long term (> 1 year )	21	19
ii. Short term (< 1 year )	31	26
<b>5. Private guaranteed debt</b>	<b>0</b>	<b>0</b>
<b>6. Private non-guaranteed debt</b>	<b>209</b>	<b>261</b>
i. Long term (> 1 year )	208	260
ii. Short term (< 1 year )	1	1
<b>7. Private non-guaranteed bonds</b>	<b>0</b>	<b>0</b>
<b>Total-Inerest (1+2+3+4+5+6+7)</b>	<b>1,343</b>	<b>1,389</b>

P:Provisional; R:Revised

Note: PIBs-Pakistan Investment Bonds, NPC-Naya Pakistan Certificate.

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