

Pakistan's External Debt Servicing -Principal

Provisional

(Million US \$)

ITEM	FY-20	FY-21
1. Public debt (a+b+c)	8,362	9,152
a. Government debt	7,118	5,072
Paris club	376	9
Multilateral	1,455	1,555
Other Bilateral	407	91
Euro/Sukuk global bonds	1,000	0
Local Currency Securities (PIBs)	0	0
Military	0	0
Commercial loans /credits	3,879	3,418
Saudi fund for development.(SFD)	0	0
NBP/BOC deposits	1	0
b. To IMF	744	1,079
i. Federal government	0	0
ii. Central bank	744	1,079
c. Foreign exchange liabilities	500	3,000
i. Central bank deposits	500	3,000
ii. Foreign currency loans /bonds (NHA/NC)	0	0
iii. Other liabilities (SWAP)	0	0
2. PSEs guaranteed debt	274	109
Pasris Club	0	0
Multilateral	0	0
Other bilateral	64	52
Commercial loans	210	58
Sandak Metal Bonds	0	0
3. PSEs non-guaranteed debt	163	62
4. Scheduled banks' borrowing	9	12
5. Private guaranteed debt	0	0
6. Private non-guaranteed debt	822	846
7. Private non-guaranteed bonds	0	0
Total Long Term (1+2+3+4+5+6+7)	9,630	10,181

Memorandum Items

Short Term Debt Servicing - Principal(Excluding Item No. 3 below) ¹		
	1,719	1,006
1. Government debt	1,181	783
2. PSEs non-guaranteed debt	12.0	0.0
3. Scheduled banks' borrowing	29,175	21,745
<i>Net Flows</i> ²	-386	-116
4. Private non-guaranteed debt	526	222
Rescheduled/Rollover	0	0
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

¹As 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->

²Net 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, NHA-National Highway Authority, NC-National Construction.

Pakistan's External Debt Servicing -Interest
(Million US \$)

ITEM	FY-20	FY-21
1. Public debt (a+b+c)	2,352	1,678
a. Government debt	1,872	1,303
i. Long term (> 1 year)	1,808	1,261
Paris club	119	1
Multilateral	477	448
Other Bilateral	364	114
Euro/Sukuk global bonds	396	362
Local Currency Securities (PIBs)	0	0
Military	0	0
Commercial loans /credits	450	336
Saudi fund for development.(SFD)	0	0
NBP/BOC deposits	1	0
ii. Short-term (< 1 year)	64	42
Multilateral	48	41
Commercial Loans /Credits	16	1
b. To IMF	160	150
i. Federal government	0	97
ii. Central bank (Including Interest on SDR Allocation)	160	52
c. Foreign exchange liabilities	320	225
i. Central bank deposits	181	156
ii. Foreign currency loans /bonds (NHA/NC)	0	0
iii. Other liabilities (SWAP)	139	69
2. PSEs guaranteed debt	120	81
Pasris Club	0	0
Multilateral	0	0
Other bilateral	100	58
Commercial loans	20	23
Sandak Metal Bonds	0	0
3. PSEs non-guaranteed debt	18	11
i. Long term (> 1 year)	17	11
ii. Short term (< 1 year)	0	0
4. Scheduled banks' borrowing	81	25
i. Long term (> 1 year)	1	1
ii. Short term (< 1 year)	80	24
5. Private guaranteed debt	0	0
6. Private non-guaranteed debt	658	443
i. Long term (> 1 year)	631	432
ii. Short term (< 1 year)	27	11
7. Private non-guaranteed bonds	0	0
Total-Interest (1+2+3+4+5+6+7)	3,229	2,237

P:Provisional; R:Revised

Note: TBills-Treasury Bills, PIBs-Pakistan Investment Bonds, NHA-National Highway Authority, NC-National Construction

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For Feedback: <http://www.sbp.org.pk/stats/survey/index.asp>