

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

Provisional

(Million US\$)

| Description                                | FY - 19      |              |               | FY - 20       |              |               | FY - 21       |              |               |
|--|--------------|--------------|---------------|---------------|--------------|---------------|---------------|--------------|---------------|
|  | Principal    | Interest     | Total         | Principal     | Interest     | Total         | Principal     | Interest     | Total         |
| <b>A. Public debt (1+2+3)</b>              | <b>7,355</b> | <b>2,290</b> | <b>9,645</b>  | <b>9,543</b>  | <b>2,352</b> | <b>11,895</b> | <b>9,935</b>  | <b>1,678</b> | <b>11,613</b> |
| 1. Government debt                         | 6,980        | 1,959        | <b>8,939</b>  | 8,299         | 1,872        | <b>10,171</b> | 5,856         | 1,303        | <b>7,159</b>  |
| 2. From IMF                                | 375          | 144          | <b>519</b>    | 744           | 160          | <b>904</b>    | 1,079         | 150          | <b>1,229</b>  |
| 3. Foreign exchange liabilities            | 0            | 187          | <b>187</b>    | 500           | 320          | <b>820</b>    | 3,000         | 225          | <b>3,225</b>  |
| <b>B. Public sector enterprises (PSEs)</b> | <b>224</b>   | <b>130</b>   | <b>354</b>    | <b>449</b>    | <b>138</b>   | <b>587</b>    | <b>171</b>    | <b>92</b>    | <b>263</b>    |
| a. Guaranteed debt                         | 69           | 105          | <b>174</b>    | 274           | 120          | <b>394</b>    | 109           | 81           | <b>190</b>    |
| b. Non guaranteed debt                     | 155          | 25           | <b>180</b>    | 175           | 18           | <b>193</b>    | 62            | 11           | <b>73</b>     |
| <b>C. Bank Borrowings</b>                  | <b>3</b>     | <b>72</b>    | <b>75</b>     | <b>9</b>      | <b>81</b>    | <b>90</b>     | <b>12</b>     | <b>25</b>    | <b>37</b>     |
| <b>D. Private Sector</b>                   | <b>1,057</b> | <b>459</b>   | <b>1,516</b>  | <b>1,348</b>  | <b>658</b>   | <b>2,006</b>  | <b>1,068</b>  | <b>443</b>   | <b>1,511</b>  |
| a. Guaranteed debt                         | 0            | 0            | <b>0</b>      | 0             | 0            | <b>0</b>      | 0             | 0            | <b>0</b>      |
| b. Non guaranteed debt                     | 1,057        | 459          | <b>1,516</b>  | 1,348         | 658          | <b>2,006</b>  | 1,068         | 443          | <b>1,511</b>  |
| <b>Total Debt Servicing (A+B+C+D)</b>      | <b>8,638</b> | <b>2,951</b> | <b>11,589</b> | <b>11,349</b> | <b>3,229</b> | <b>14,578</b> | <b>11,186</b> | <b>2,237</b> | <b>13,424</b> |

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

Contact Person : Shamsul Arifeen ,Additional Director

Phone No.. 021-99221113

Email: shamsul.arifeen@sbp.org.pk

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