Pakistan's External Debt Servicing -Principal

(Million US $)

ITEM	Jul-Sep 25	Oct-Dec 25	Jan-Mar 26 P
1. Public debt (a+b+c)	**1,908**	**2,070**	**2,273**
a. Government debt	**1,695**	**1,951**	**2,102**
Paris club	37	232	37
Multilateral	476	668	503
Other Bilateral	154	46	150
Euro/Sukuk global bonds	500	0	0
Local Currency Securities (PIBs)	0	0	0
Military	0	0	0
Commercial loans /credits	56	394	700
Saudi fund for development (SFD)	0	0	0
NBP/BOC deposits/NPC	471	610	712
b. To IMF	**212**	**119**	**171**
i. Federal government	122	37	122
ii. Central bank	91	82	49
c. Foreign exchange liabilities	**0**	**0**	**0**
i. Central bank deposits	0	0	0
ii. Foreign currency loans /bonds	0	0	0
iii. Other liabilities (SWAP)	0	0	0
2. PSEs guaranteed debt	**91**	**63**	**91**
Other bilateral	91	0	91
Commercial loans	0	63	0
3. PSEs non-guaranteed debt	**18**	**0**	**0**
4. Scheduled banks borrowing	**0**	**0**	**0**
5. Private guaranteed debt	**0**	**0**	**0**
6. Private non-guaranteed debt	**228**	**435**	**199**
7. Private non-guaranteed bonds	**0**	**0**	**0**
Total Long Term (1+2+3+4+5+6+7)	**2,245**	**2,568**	**2,563**

Memorandum Items

Short Term Debt Servicing - Principal(Excluding Item No. 3 below)[1]	**114**	**151**	**140**
1. Government debt	100	140	136
2. PSEs non-guaranteed debt	0.0	0.0	0.0
3. Scheduled banks borrowing	11,018	19,007	14,222
Net Flows [2]	-1,392	344	126
4. Private non-guaranteed debt	14	12	4

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 $)

ITEM	Jul-Sep 25	Oct-Dec 25	Jan-Mar 26 P
1. Public debt (a+b+c)	**911**	**1,110**	**895**
a. Government debt	**661**	**941**	**632**
i. Long term (> 1 year)	**653**	**930**	**622**
Paris club	9	41	9
Multilateral	212	393	217
Other Bilateral	263	86	255
Euro/Sukuk global bonds	72	196	52
Local Currency Securities (PIBs)	0	0	0
Military	0	0	0
Commercial loans /credits	69	168	43
Saudi fund for development (SFD)	0	0	0
NBP/BOC deposits/NPC	28	44	46
ii. Short-term (< I year)	**8**	**12**	**11**
Multilateral	8	12	11
Commercial Loans /Credits	0	0	0
b. To IMF	**118**	**112**	**117**
i. Federal government	40	37	40
ii. Central bank (Including Interest on SDR Allocation)	78	75	77
c. Foreign exchange liabilities	**132**	**57**	**146**
i. Central bank deposits	132	17	132
ii. Foreign currency loans /bonds	0	0	0
iii. Other liabilities (SWAP)	0	40	14
2. PSEs guaranteed debt	**86**	**10**	**85**
Other bilateral	86	0	85
Commercial loans	0	10	0
3. PSEs non-guaranteed debt	**0**	**19**	**0**
i. Long term (> 1 year)	0	19	0
ii. Short term (< 1 year)	0	0	0
4. Scheduled banks' borrowing	**26**	**12**	**13**
i. Long term (> 1 year)	0	0	0
ii. Short term (< 1 year)	26	12	12
5. Private guaranteed debt	**0**	**0**	**0**
6. Private non-guaranteed debt	**171**	**195**	**159**
i. Long term (> 1 year)	170	195	158
ii. Short term (< 1 year)	0	1	1
7. Private non-guaranteed bonds	**0**	**0**	**0**
Total-Inerest (1+2+3+4+5+6+7)	**1,193**	**1,347**	**1,152**

P:Provisional; R:Revised

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

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