

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

(Million US\$)

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Description	FY - 26 Q1			FY - 26 Q2			FY - 26 Q3		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
A. Public debt (1+2+3)	2,008	911	2,919	2,209	1,110	3,320	2,409	895	3,304
1. Government debt	1,795	661	2,456	2,090	941	3,031	2,238	632	2,871
2. From IMF	212	118	330	119	112	232	171	117	288
3. Foreign exchange liabilities	0	132	132	0	57	57	0	146	146
B. Public sector enterprises (PSEs)	109	86	195	63	29	92	91	85	177
a. Guaranteed debt	91	86	177	63	10	73	91	85	177
b. Non guaranteed debt	18	0	18	0	19	19	0	0	0
C. Bank Borrowings	0	26	26	0	12	12	0	13	13
D. Private Sector	242	171	413	447	195	642	202	159	362
a. Guaranteed debt	0	0	0	0	0	0	0	0	0
b. Non guaranteed debt	242	171	413	447	195	642	202	159	362
Total Debt Servicing (A+B+C+D)	2,359	1,193	3,552	2,719	1,347	4,066	2,703	1,152	3,855

P:Provisional; R:Revised

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

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