

9.5 Debt Servicing of External Debt and Liabilities

(Million Dollars)

Item	FY99		FY00		FY01	
	Actual Paid	Rescheduled/ Rollover	Actual Paid	Rescheduled/ Rollover	Actual Paid	Rescheduled/ Rollover
1. Public and Publicly Guaranteed	1,963.9	2,236.6	1,871.0	2,209.0	2,399.7	1,119.0
i. Medium and Long term (> 1 year)	1,794.9	2,236.6	1,723.0	2,209.0	2,207.7	1,119.0
Paris club	613.5	1,055.6	423.0	1,149.0	438.0	934.0
Principal	526.7	769.8	308.0	851.0	221.0	681.0
Interest	86.8	285.9	115.0	298.0	217.0	253.0
Multilateral	904.6	-	943.0	-	917.6	-
Principal	529.8	-	564.0	-	579.0	-
Interest	374.7	-	379.0	-	338.6	-
Other Bilateral	9.8	147.0	35.0	132.0	212.1	68.0
Principal	8.5	112.7	20.0	104.0	172.1	55.0
Interest	1.3	34.3	15.0	28.0	40.0	13.0
Eurobonds & Sandak Metal	75.0	-	62.0	610.0	62.0	-
Principal	18.0	-	-	610.0	-	-
Interest	57.0	-	62.0	-	62.0	-
Military	25.0	204.0	49.0	166.0	56.0	117.0
Principal	22.0	161.0	49.0	130.0	56.0	92.0
Interest	3.0	43.0	-	36.0	-	25.0
Commercial Loans /Credits	167.0	830.0	211.0	152.0	522.0	-
Principal	87.0	830.0	59.0	152.0	445.0	-
Interest	80.0	-	152.0	-	77.0	-
ii. Short-term (< 1 year)	169.0	-	148.0	-	192.0	-
I D B	169.0	-	148.0	-	192.0	-
Principal	157.0	-	141.0	-	184.0	-
Interest	12.0	-	7.0	-	8.0	-
2. Private Non-guaranteed	650.0	-	838.0	-	696.0	-
i. Medium and Long term (> 1 year)	650.0	-	838.0	-	696.0	-
Private Loans/Credits	650.0	-	838.0	-	696.0	-
Principal	436.0	-	590.0	-	500.0	-
Interest	214.0	-	248.0	-	196.0	-
ii. Short-term (< 1 year)	-	-	-	-	-	-
3. I M F	240.0	-	340.0	-	299.0	-
Principal/ Repurchases	196.0	-	280.0	-	239.0	-
Interest/ Charges	44.0	-	60.0	-	60.0	-
Total Debt servicing (1+2+3)	2853.90	2,236.6	3,049.0	2,209.0	3,394.7	1,119.0
4. Central Bank Deposits	163.0	-	43.0	300.0	46.0	400.0
Principal	113.0	-	-	300.0	-	400.0
Interest	50.0	-	43.0	-	46.0	-
5. N B P / B O C Deposits	37.0	-	64.0	500.0	209.0	500.0
Principal	-	-	10.0	500.0	147.0	500.0
Interest	37.0	-	54.0	-	62.0	-
6. Special US \$ Bonds	-	-	86.0	-	104.0	-
Principal	-	-	-	-	-	-
Interest	-	-	86.0	-	104.0	-
7. Foreign Currency Bonds (NHA)	36.0	-	39.0	-	39.0	-
Principal	22.0	-	22.0	-	22.0	-
Interest	14.0	-	17.0	-	17.0	-
8. Swaps	-	-	-	-	866.0	-
9. Foreign Currency Accounts	213.0	1,202.0	392.0	1,072.0	365.0	776.0
F E-45	213.0	1,202.0	383.0	1,072.0	347.0	776.0
Principal	127.0	1,202.0	308.0	1,072.0	295.0	776.0
Interest	86.0	-	75.0	-	52.0	-
F E - 13	-	-	9.0	-	18.0	-
F E - 31	-	-	-	-	-	-
10. N D R P ³	-	-	-	-	-	-
11. F E B C s / F C B C s / D B S s	186.0	-	83.0	-	76.0	-
Principal	119.0	-	48.0	-	39.0	-
Interest	67.0	-	35.0	-	37.0	-
Total	3,490.6	3,438.6	3,756.0	4,081.0	5,099.7	2,795.0
Principal	2,362.1	3,075.5	2,399.0	3,719.0	3,765.1	2,504.0
Interest	1,128.6	363.2	1,357.0	362.0	1,334.6	291.0

9.5 Debt Servicing of External Debt and Liabilities

(Million Dollars)

Item	FY02		FY03		FY04		FY05	
	Actual Paid	Rescheduled/ Rollover	Actual Paid	Rescheduled/ Rollover	Actual Paid	Rescheduled/ Rollover	Actual Paid	Rescheduled/ Rollover
1. Public and Publicly Guaranteed	3,052.9	1,208.0	1,857.3	1,008.1	3,526.2	100.0	1,811	100
i. Medium and Long term (> 1 year)	2,628.9	1,208.0	1,667.4	1,008.1	3,330.1	100.0	1,803	100
Paris club	187.0	1,094.0	302.0	760.8	839.5	-	533	-
Principal	71.0	652.0	110.0	485.9	521.9	-	152	-
Interest	116.0	442.0	192.0	274.9	317.6	-	381	-
Multilateral	908.7	-	951.0	-	2,126.0	-	899	-
Principal	588.7	-	630.0	-	1,801.8	-	692	-
Interest	320.0	-	321.0	-	324.2	-	207	-
Other Bilateral	116.2	32.0	93.0	25.8	54.4	-	52	-
Principal	93.2	25.0	71.0	21.5	38.9	-	27	-
Interest	23.0	7.0	22.0	4.3	15.5	-	25	-
Eurobonds & Sandak Metal	67.0	-	223.0	-	197.3	-	217	-
Principal	3.0	-	161.5	-	158.0	-	158	-
Interest	64.0	-	61.5	-	39.3	-	60	-
Military	24.0	82.0	0.0	121.5	73.5	-	79	-
Principal	19.0	63.0	0.0	100.7	58.5	-	67	-
Interest	5.0	19.0	0.0	20.9	15.0	-	12	-
Commercial Loans /Credits	1,326.0	-	98.4	100.0	39.4	100.0	23	100
Principal	1,283.0	-	84.0	100.0	33.3	100.0	16	100
Interest	43.0	-	14.4	-	6.1	-	6	-
ii. Short-term (< 1 year)	424.0	-	189.9	-	196.1	-	9	-
I D B	424.0	-	189.9	-	196.1	-	9	-
Principal	403.0	-	182.9	-	191.1	-	8	-
Interest	21.0	-	7.0	-	5.0	-	0	-
2. Private Non-guaranteed	795.0	-	833.7	-	743.5	-	482	-
i. Medium and Long term (> 1 year)	795.0	-	833.7	-	743.5	-	482	-
Private Loans/Credits	795.0	-	833.7	-	743.5	-	482	-
Principal	586.0	-	663.0	-	612.6	-	374	-
Interest	209.0	-	170.7	-	130.9	-	109	-
ii. Short-term (< 1 year)	-	-	-	-	-	-	-	-
3. I M F	247.0	-	459.3	-	699.4	-	423	-
Repurchases /Principal	194.0	-	419.0	-	673.6	-	400	-
Charges /Interest	53.0	-	40.3	-	25.8	-	23	-
Total Debt servicing (1+2+3)	4,094.9	1,208.0	3,150.3	1,008.1	4,969.1	100.0	2,716	100
4. Central Bank deposits	38.0	300.0	70.8	400.0	14.6	700.0	24	700
Principal	0.0	300.0	50.0	400.0	0.0	700.0	-	700
Interest	38.0	-	20.8	-	14.6	-	24	-
5. N B P / B O C Deposits	287.0	500.0	18.3	500.0	15.3	500.0	16	500
Principal	249.0	500.0	0.0	500.0	0.0	500.0	-	500
Interest	38.0	-	18.3	-	15.3	-	16	-
6. Special US \$ Bonds	537.0	-	316.0	-	196.8	-	-	-
Principal	470.0	-	283.3	-	167.1	-	-	-
Interest	67.0	-	32.7	-	29.7	-	-	-
7. Foreign Currency Bonds (NHA)	38.0	-	29.0	-	26.5	-	25	-
Principal	22.0	-	21.9	-	21.9	-	22	-
Interest	16.0	-	7.1	-	4.6	-	3	-
8. Swaps	441.0	-	235.0	-	0.0	-	-	-
9. Foreign Currency Accounts	777.0	235.0	411.6	-	1.3	-	1	-
F E-45 (Institutional)	569.0	235.0	238.1	-	-	-	-	-
Principal	540.0	235.0	233.9	-	0.0	-	-	-
Interest	29.0	-	4.2	-	0.0	-	-	-
F E - 13 (Interest)	4.0	-	2.4	-	1.3	-	1	-
F E - 31	204.0	-	171.1	-	-	-	-	-
10. N D R P	62.0	-	68.5	-	3.6	-	1	-
11. F E BCs / F C B Cs / D B Ss	50.0	-	46.0	-	47.1	-	-	-
Principal	27.0	-	26.0	-	20.8	-	-	-
Interest	23.0	-	20.0	-	26.3	-	-	-
Total	6,324.9	2,243.0	4,345.5	1,908.1	5,274.3	1300.0	2,783	1,300
Principal	5,255.9	1,775.0	3,411.1	1,608.1	4,303.1	1300.0	1,916	1,300
Interest	1,069.0	468.0	934.4	300.1	971.2	-	867	-

9.5 Debt Servicing of External Debt and Liabilities

(Million US \$)

ITEM	FY06		FY07		FY08		FY09	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1. Public Debt (a+b+c)	1,570	799	1,313	911	1,441	1,004	2,914	968
a) Government Debt	1,405	745	1,171	855	1,246	950	2,682	892
i). <u>Medium and long term(>1 year)</u>	1,134	731	979	845	1,221	942	1,941	852
Paris club	229	354	235	360	244	378	184	334
Multilateral	611	217	647	261	761	316	1,029	281
Other bilateral	62	26	35	13	16	3	17	11
Euro/Sukuk global bonds	156	90	-	145	-	197	500	177
Military debt	60	9	46	8	41	4	80	10
Commercial loans/credits	16	7	16	11	16	10	16	6
Local currency bonds (TBs & PIBs)	-	-	-	-	43	-	15	-
Saudi fund for development. (SFD)	-	-	-	-	-	-	-	-
SAFE China deposits	-	-	-	-	-	-	-	-
NBP/BOC deposits	-	28	-	47	100	34	100	33
ii). <u>Short term (<1 year)</u>	271	14	192	10	25	8	741	40
Commercial Credits	-	-	-	-	-	-	50	-
IDB	271	14	192	10	25	8	691	40
b) From IMF	143	16	120	23	173	18	210	54
i). Federal government	-	-	-	-	-	-	-	-
ii). Central Bank	143	16	120	23	173	18	210	54
c) Foreign exchange liabilities	22	38	22	33	22	36	22	22
i) Central bank deposits	-	34	-	27	-	30	-	18
ii) Foreign currency bonds (NHA / NC)	22	4	22	6	22	6	22	4
iii) Other liabilities (SWAP)	-	-	-	-	-	-	-	-
2. PSEs guaranteed debt	99	21	72	31	80	33	77	27
Paris club	28	2	-	-	-	-	-	-
Multilateral	50	10	34	10	35	9	37	5
Other bilateral	14	7	32	19	36	17	36	14
Commercial loans	4	1	4	1	4	7	4	8
Sandak metal bonds	3	1	2	1	5	-	-	-
3. PSEs non-guaranteed debt	45	9	128	39	91	49	100	33
4. Scheduled banks' borrowing²	-	-	-	-	-	-	-	-
Medium and long term(>1 year)	-	-	-	-	-	-	-	-
Short term (<1 year)	-	-	-	-	-	-	-	-
5. Private guaranteed debt	-	-	-	-	-	-	-	-
6. Private non-guaranteed debt (M & LT:>1 yr)	275	77	272	111	323	140	360	109
7. Private non-guaranteed bonds¹	-	-	-	-	-	22	138	22
Total external debt (1+2+3+4+5+6+7)	1,989	906	1,785	1,092	1,935	1,248	3,589	1,159
Rescheduled/Rollover	1,300	-	1,300	-	1,200	-	1,600	-
SAFE China Deposits	-	-	-	-	-	-	-	-
Commercial loans /credits	100	-	100	-	100	-	100	-
NBP/BOC	500	-	500	-	400	-	300	-
IDB	-	-	-	-	-	-	-	-
Central bank deposits	700	-	700	-	700	-	1,200	-
Other Liabilities (SWAP)	-	-	-	-	-	-	-	-

1. Local currency bonds of public sector and private non-guaranteed bonds have been captured from last quarter of FY07

2. Scheduled banks' debt servicing captured from Jul-Sep 09

9.5 (a) Pakistan's External Debt Servicing -Principal

(Million US \$)

ITEM	FY10	FY 11	FY 12	FY 13	FY 14	FY 15
1. Public debt (a+b+c)	2,445	1,882	2,800	4,504	5,064	2,889
a. Government debt	2,053	1,491	1,546	1,505	1,834	1,663
Paris club	156	179	172	177	189	195
Multilateral	897	980	1,090	1,155	1,324	1,181
Other Bilateral	143	200	152	122	246	211
Euro/Sukuk global bonds	600	-	-	-	-	-
Local Currency Securities (PIBs)	-	-	-	-	-	-
Military	41	32	32	32	36	36
Commercial loans /credits	116	-	-	-	-	-
Saudi fund for development.(SFD)	-	-	-	20	40	40
NBP/BOC deposits	100	100	100	-	-	-
b. To IMF	240	268	1,154	2,899	3,130	1,226
i. Federal government	-	-	-	363	900	564
ii. Central bank	240	268	1,154	2,536	2,229	661
c) Foreign exchange liabilities	152	122	100	100	100	-
i. Central bank deposits	100	100	100	100	100	-
ii. Foreign currency loans /bonds (NHA/NC)	22	22	-	-	-	-
iii. Other liabilities (SWAP)	30	-	-	-	-	-
2. PSEs guaranteed debt	123	141	32	24	17	17
Pasris Club	-	-	-	-	-	-
Multilateral	36	17	5	5	5	5
Other bilateral	37	49	26	19	12	12
Commercial loans	50	75	-	-	-	-
Sandak Metal Bonds	-	-	-	-	-	-
3. PSEs non-guaranteed debt¹	168	169	179	214	179	221
4. Scheduled banks' borrowing²	16	19	18	16	48	18
5. Private guaranteed debt	50	-	-	-	-	-
6. Private non-guaranteed debt	325	247	265	287	239	355
7. Private non-guaranteed bonds	13	-	-	-	112	-
Total Long Term (1+2+3+4+5+6+7)	3,140	2,458	3,294	5,046	5,659	3,499
Memorandum Items						
Short Term Debt Servicing - Principal(Excluding Item No. 3 below)³	452	416	195	507	429	737
1. Government debt	350	325	-	390	256	612
Multilateral	350	325	-	390	256	439
Tbills	-	-	-	-	-	-
Commercial Loans /Credits	-	-	-	-	-	173
2. PSEs non-guaranteed debt ¹	102	91	149	116	151	64
3. Scheduled banks' borrowing ²	1,180	4,912	20,079	26,293	28,559	36,798
<i>Net Flows⁴</i>	209	207	486	(134)	413	277
4. Private non-guaranteed debt	-	-	46	1	22	61
Rescheduled/Rollover	1,723	1,488	1,543	700	700	1,749
Commercial loans /credits	-	-	-	-	-	-
NBP/BOC	-	100	-	-	-	-
IDB	623	388	543	-	-	-
Central bank deposits	1,100	1,000	1,000	700	700	700
Other Liabilities (SWAP)	-	-	-	-	-	1,049

P: Provisional; R: Revised

Source: Statistics & Data Ware House Department, SBP

Note:

1. Data revised from Jul - Sep 09 due to enhanced coverage of PSEs.
2. Scheduled banks' debt servicing captured from Jul-Sep 09
3. 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>
4. 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.

9.5 (b) Pakistan's External Debt Servicing -Interest

(Million US \$)

ITEM	FY10	FY 11	FY 12	FY 13	FY 14	FY 15
1. Public debt (a+b+c)	877	945	893	812	799	1,064
a. Government debt	731	756	717	700	723	936
i. Long term (> 1 year)	712	728	694	689	707	914
i. Paris club	308	313	309	287	283	249
ii. Multilateral	231	212	217	217	204	219
iii. Other Bilateral	31	83	51	70	103	135
iv. Euro/Sukuk global bonds	132	111	111	111	111	300
v. Local Currency Securities (PIBs)	-	-	-	-	-	-
vi. Military	0	6	5	4	2	1
vii. Commercial loans /credits	3	-	-	-	4	9
viii. Saudi fund for development.(SFD)	0	1	0	0	0	0
x. NBP/BOC deposits	7	2	1	-	-	-
ii. Short-term (< 1 year)	19	29	23	11	16	22
i. Multilateral	19	29	23	11	14	19
ii. Commercial loans /credits	-	-	-	-	2	4
iii. Local Currency Securities (TBills)	-	-	-	-	-	-
b. To IMF	120	174	164	100	52	39
i. Federal government	25	50	48	24	12	4
ii. Central bank (Including Interest on SDR Allocation)	95	123	116	77	40	34
c. Foreign exchange liabilities	27	15	12	12	24	90
i. Central bank deposits	25	15	12	12	9	7
ii. Foreign currency loans /bonds (NHA/NC)	2	-	-	-	-	-
iii. Other liabilities (SWAP)	-	0	-	-	16	83
2. PSEs guaranteed debt	34	19	9	15	14	15
i. Paris club	3	0	-	-	-	-
ii. Multilateral	3	1	0	0	0	0
iii. Other Bilateral	26	15	8	14	14	15
iv. Commercial loans /credits	2	3	-	-	-	-
v. Sandak Metal Bonds	-	-	-	-	-	-
3. PSEs non-guaranteed debt1	27	30	29	28	23	21
i. Long term (> 1 year)	23	27	28	24	20	20
ii. Short term (< 1 year)	4	3	2	4	2	1
4. Scheduled banks' borrowing2	8	6	4	1	9	8
i. Long term (> 1 year)	7	4	1	1	1	0
ii. Short term (< 1 year)	1	2	3	1	8	8
5. Private guaranteed debt	1	-	-	-	-	-
6. Private non-guaranteed debt	58	64	74	67	59	64
i. Long term (> 1 year)	58	64	74	67	59	63
ii. Short term (< 1 year)	-	-	0	0	-	0
7. Private non-guaranteed bonds	10	10	10	10	5	-
Total external liabilities servicing (1+2+3+4+5+6+7)	1,015	1,074	1,019	933	909	1,172

P: Provisional; R: Revised

Source: Statistics & Data Ware House Department, SBP

Note:

1. Data revised from Jul - Sep 09 due to enhanced coverage of PSEs.
2. Scheduled banks' debt servicing captured from Jul-Sep 09.

9.5 (a) Pakistan's External Debt Servicing -Principal

(Million US \$)

ITEM	FY16	FY 17	FY 18	FY 19	FY 20
1. Public debt (a+b+c)	2,479	3,734	2,704	5,818	8,362
a. Government debt	2,426	3,734	2,618	5,443	7,118
Paris club	220	412	611	641	376
Multilateral	1,221	1,255	1,317	1,375	1,455
Other Bilateral	220	788	182	329	407
Euro/Sukuk global bonds	500	750	-	1,000	1,000
Local Currency Securities (PIBs)	-	-	-	-	-
Military	-	-	-	-	-
Commercial loans /credits	225	489	489	2,097	3,879
Saudi fund for development.(SFD)	40	40	20	-	-
NBP/BOC deposits	-	-	-	-	1
b. To IMF	53	-	86	375	744
i. Federal government	53	-	-	-	-
ii. Central bank	-	-	86	375	744
c) Foreign exchange liabilities	-	-	-	-	500
i. Central bank deposits	-	-	-	-	500
ii. Foreign currency loans /bonds (NHA/NC)	-	-	-	-	-
iii. Other liabilities (SWAP)	-	-	-	-	-
2. PSEs guaranteed debt	43	72	69	69	274
Pasis Club	-	-	-	-	-
Multilateral	5	5	5	5	-
Other bilateral	38	67	64	64	64
Commercial loans	-	-	-	-	210
Sandak Metal Bonds	-	-	-	-	-
3. PSEs non-guaranteed debt¹	226	217	229	155	163
4. Scheduled banks' borrowing²	3	-	1	3	9
5. Private guaranteed debt	-	-	-	-	-
6. Private non-guaranteed debt	325	417	323	483	822
7. Private non-guaranteed bonds	-	-	-	-	-
Total Long Term (1+2+3+4+5+6+7)	3,076	4,439	3,326	6,527	9,630
Memorandum Items					
Short Term Debt Servicing - Principal(Excluding Item No. 3 below)³	896	2,083	1,852	2,111	1,719
1. Government debt	735	1,393	1,486	1,537	1,181
Multilateral	735	448	130	1,082	837
Tbills	-	-	-	-	-
Commercial Loans /Credits	-	515	650	455	344
2. PSEs non-guaranteed debt ¹	56	43	34	-	12
3. Scheduled banks' borrowing ²	50,427	82,680	74,695	33,517	29,175
<i>Net Flows⁴</i>	275	1,692	(345)	193	(386)
4. Private non-guaranteed debt	105	648	332	574	526
Rescheduled/Rollover	2,524	3,657	-	-	-
Commercial loans /credits	-	-	-	-	-
NBP/BOC	-	-	-	-	-
IDB	248	-	-	-	-
Central bank deposits	700	700	-	-	-
Other Liabilities (SWAP)	1,576	2,957	-	-	-

P: Provisional; R: Revised

Source: Statistics & Data Warehouse Department, SBP

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

9.5 (b) Pakistan's External Debt Servicing -Interest

(Million US \$)

ITEM	FY 16	FY 17	FY 18	FY 19	FY 20
1. Public debt (a+b+c)	1,214	1,400	1,787	2,290	2,352
a. Government debt	1,076	1,227	1,555	1,959	1,872
i. Long term (> 1 year)	1,007	1,169	1,461	1,896	1,808
i. Paris club	244	242	240	231	119
ii. Multilateral	239	295	357	440	477
iii. Other Bilateral	136	199	203	310	364
iv. Euro/Sukuk global bonds	354	366	423	503	396
v. Local Currency Securities (PIBs)	-	-	-	-	-
vi. Military	-	-	-	-	-
vii. Commercial loans /credits	33	66	237	412	450
viii. Saudi fund for development.(SFD)	-	-	-
x. NBP/BOC deposits	-	-	-	-	1
ii. Short-term (< 1 year)	69	58	95	63	64
i. Multilateral	48	51	61	52	48
ii. Commercial loans /credits	22	7	33	11	16
iii. Local Currency Securities (TBills)	-	-	-	-	-
b. To IMF	51	86	128	144	160
i. Federal government	..	-	-	-	-
ii. Central bank (Including Interest on SDR Allocation)	50	86	128	144	160
c. Foreign exchange liabilities	87	87	103	187	320
i. Central bank deposits	8	11	14	21	181
ii. Foreign currency loans /bonds (NHA/NC)	-	-	-	-	-
iii. Other liabilities (SWAP)	80	76	89	166	139
2. PSEs guaranteed debt	15	18	61	105	120
i. Paris club	-	-	-	-	-
ii. Multilateral	-
iii. Other Bilateral	15	18	47	85	100
iv. Commercial loans /credits	-	-	14	20	20
v. Sandak Metal Bonds	-	-	-	-	-
3. PSEs non-guaranteed debt1	19	17	18	25	18
i. Long term (> 1 year)	18	17	17	24	17
ii. Short term (< 1 year)	1	0	1	1	0
4. Scheduled banks' borrowing2	8	23	61	72	81
i. Long term (> 1 year)	-	-	0	1	1
ii. Short term (< 1 year)	8	23	61	71	80
5. Private guaranteed debt	-	-	-	-	-
6. Private non-guaranteed debt	90	166	391	459	658
i. Long term (> 1 year)	89	157	366	447	631
ii. Short term (< 1 year)	1	9	25	12	27
7. Private non-guaranteed bonds	-	-	-	-	-
Total external liabilities servicing (1+2+3+4+5+6+7)	1,346	1,624	2,317	2,951	3,229

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Source: Statistics & Data Ware House Department, SBP

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