

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

Provisional

ITEM	FY-20	Jul-Sep 20	Oct-Dec 20
1. Public debt (a+b+c)	8,362	2,424	2,381
a. Government debt	7,118	1,170	1,079
Paris club	376	0	5
Multilateral	1,455	443	319
Other Bilateral	407	70	5
Euro/Sukuk global bonds	1,000	0	0
Local Currency Securities (PIBs)	0	0	0
Military	0	0	0
Commercial loans /credits	3,879	658	750
Saudi fund for development.(SFD)	0	0	0
NBP/BOC deposits	1	0	0
b. To IMF	744	253	303
i. Federal government	0	0	0
ii. Central bank	744	253	303
c. Foreign exchange liabilities	500	1,000	1,000
i. Central bank deposits	500	1,000	1,000
ii. Foreign currency loans /bonds (NHA/NC)	0	0	0
iii. Other liabilities (SWAP)	0	0	0
2. PSEs guaranteed debt	274	40	14
Pasris Club	0	0	0
Multilateral	0	0	0
Other bilateral	64	26	0
Commercial loans	210	14	14
Sandak Metal Bonds	0	0	0
3. PSEs non-guaranteed debt	163	0	10
4. Scheduled banks' borrowing	10	0	3
5. Private guaranteed debt	0	0	0
6. Private non-guaranteed debt	817	114	317
7. Private non-guaranteed bonds	0	0	0
Total Long Term (1+2+3+4+5+6+7)	9,626	2,578	2,726

Memorandum Items

Short Term Debt Servicing - Principal(Excluding Item No. 3 below) ¹	1,719	351	204
1. Government debt	1,181	272	155
2. PSEs non-guaranteed debt	12.0	0.0	0.0
3. Scheduled banks' borrowing	29,175	3,630	2,384
<i>Net Flows</i> ²	-386	-334	-236
4. Private non-guaranteed debt	526	78	50
Rescheduled/Rollover	0	0	0
Commercial loans /credits	0	0	0
NBP/BOC	0	0	0
IDB	0	0	0
Central bank deposits	0	0	0
Other Liabilities (SWAP)	0	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-May>

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	Jul-Sep 20	Oct-Dec 20
1. Public debt (a+b+c)	2,352	427	443
a. Government debt	1,872	317	347
i. Long term (> 1 year)	1,808	304	338
Paris club	119	0	1
Multilateral	477	105	115
Other Bilateral	364	58	10
Euro/Sukuk global bonds	396	32	149
Local Currency Securities (PIBs)	0	0	0
Military	0	0	0
Commercial loans /credits	450	108	64
Saudi fund for development.(SFD)	0	0	0
NBP/BOC deposits	1	0	0
ii. Short-term (< 1 year)	64	13	9
Multilateral	48	11	9
Commercial Loans /Credits	16	1	0
b. To IMF	160	38	40
i. Federal government	0	24	26
ii. Central bank (Including Interest on SDR Allocation)	160	14	14
c. Foreign exchange liabilities	320	72	57
i. Central bank deposits	181	57	32
ii. Foreign currency loans /bonds (NHA/NC)	0	0	0
iii. Other liabilities (SWAP)	139	16	25
2. PSEs guaranteed debt	120	53	12
Pasris Club	0	0	0
Multilateral	0	0	0
Other bilateral	100	52	0
Commercial loans	20	2	12
Sandak Metal Bonds	0	0	0
3. PSEs non-guaranteed debt	18	3	3
i. Long term (> 1 year)	17	3	3
ii. Short term (< 1 year)	0	0	0
4. Scheduled banks' borrowing	81	12	5
i. Long term (> 1 year)	1	0	0
ii. Short term (< 1 year)	80	11	5
5. Private guaranteed debt	0	0	0
6. Private non-guaranteed debt	662	87	154
i. Long term (> 1 year)	635	78	154
ii. Short term (< 1 year)	27	9	1
7. Private non-guaranteed bonds	0	0	0
Total-Inerest (1+2+3+4+5+6+7)	3,233	581	617

P:Provisional; R:Revised

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

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>