

Pakistan's External Debt Servicing -Principal

(Million US \$)

ITEM	R	P
	Oct-Dec 23	Jan-Mar 24
1. Public debt (a+b+c)	2,000	1,643
a. Government debt	1,593	1,188
Paris club	572	35
Multilateral	451	460
Other Bilateral	347	468
Euro/Sukuk global bonds	0	0
Local Currency Securities (PIBs)	0	0
Military	0	0
Commercial loans /credits	0	0
Saudi fund for development (SFD)	0	0
NBP/BOC deposits/NPC	222	226
b. To IMF	407	455
i. Federal government	167	247
ii. Central bank	240	207
c. Foreign exchange liabilities	0	0
i. Central bank deposits	0	0
ii. Foreign currency loans /bonds (NHA/NC)	0	0
iii. Other liabilities (SWAP)	0	0
2. PSEs guaranteed debt	35	44
Other bilateral	0	44
Commercial loans	35	0
3. PSEs non-guaranteed debt	21	7
4. Scheduled banks borrowing	0	0
5. Private guaranteed debt	0	0
6. Private non-guaranteed debt	460	379
7. Private non-guaranteed bonds	0	0
Total Long Term (1+2+3+4+5+6+7)	2,516	2,073

Memorandum Items

Short Term Debt Servicing - Principal(Excluding Item No. 3 below)¹	72	13
1. Government debt	60	0
2. PSEs non-guaranteed debt	0.0	0.0
3. Scheduled banks borrowing	5,763	5,382
<i>Net Flows²</i>	30	-1
4. Private non-guaranteed debt	12	13
Rescheduled/Rollover	0	0
Commercial loans /credits	0	0
NBP/BOC	0	0
IDB	0	0
Central bank deposits	0	0
Other Liabilities (SWAP)	0	0

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, NHA-National Highway Authority, NC-National Construction, NPC-Naya Pakistan Certificate.

Pakistan's External Debt Servicing -Interest

(Million US \$)

ITEM	R	P
	Oct-Dec 23	Jan-Mar 24
1. Public debt (a+b+c)	1,196	899
a. Government debt	931	645
i. Long term (> 1 year)	927	620
Paris club	74	11
Multilateral	343	223
Other Bilateral	123	294
Euro/Sukuk global bonds	251	40
Local Currency Securities (PIBs)	0	0
Military	0	0
Commercial loans /credits	124	40
Saudi fund for development (SFD)	0	0
NBP/BOC deposits/NPC	12	13
ii. Short-term (< 1 year)	4	26
Multilateral	4	0
Commercial Loans /Credits	0	25
b. To IMF	157	157
i. Federal government	89	85
ii. Central bank (Including Interest on SDR Allocation)	68	72
c. Foreign exchange liabilities	107	97
i. Central bank deposits	7	80
ii. Foreign currency loans /bonds (NHA/NC)	0	0
iii. Other liabilities (SWAP)	101	17
2. PSEs guaranteed debt	10	91
Other bilateral	0	91
Commercial loans	10	0
3. PSEs non-guaranteed debt	20	0
i. Long term (> 1 year)	20	0
ii. Short term (< 1 year)	0	0
4. Scheduled banks' borrowing	53	56
i. Long term (> 1 year)	20	20
ii. Short term (< 1 year)	33	36
5. Private guaranteed debt	0	0
6. Private non-guaranteed debt	268	200
i. Long term (> 1 year)	268	200
ii. Short term (< 1 year)	1	0
7. Private non-guaranteed bonds	0	0
Total-Inerest (1+2+3+4+5+6+7)	1,547	1,246

P:Provisional; R:Revised

Note: PIBs-Pakistan Investment Bonds, NHA-National Highway Authority, NC-National Construction, NPC-Naya Pakistan Certificate.

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