

**Table 9: Summary of Pakistan's External Debt Servicing (Principal + Interest)**  
(Million US\$)

**Provisional**

Description	FY - 20			Q1-FY - 21			Q2-FY - 21		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
<b>A. Public debt (1+2+3)</b>	<b>9,543</b>	<b>2,352</b>	<b>11,895</b>	<b>2,696</b>	<b>427</b>	<b>3,123</b>	<b>2,536</b>	<b>443</b>	<b>2,979</b>
1. Government debt	8,299	1,872	10,171	1,442	317	1,759	1,233	347	1,580
2. From IMF	744	160	904	253	38	291	303	40	342
3. Foreign exchange liabilities	500	320	820	1,000	72	1,072	1,000	57	1,057
<b>B. Public sector enterprises (PSEs)</b>	<b>449</b>	<b>138</b>	<b>587</b>	<b>40</b>	<b>56</b>	<b>96</b>	<b>25</b>	<b>14</b>	<b>39</b>
a. Guaranteed debt	274	120	394	40	53	93	14	12	26
b. Non guaranteed debt	175	18	193	0	3	3	10	3	13
<b>C. Bank Borrowings</b>	<b>10</b>	<b>81</b>	<b>91</b>	<b>0</b>	<b>12</b>	<b>12</b>	<b>3</b>	<b>5</b>	<b>8</b>
<b>D. Private Sector</b>	<b>1,343</b>	<b>662</b>	<b>2,005</b>	<b>193</b>	<b>87</b>	<b>279</b>	<b>367</b>	<b>154</b>	<b>521</b>
a. Guaranteed debt	0	0	0	0	0	0	0	0	0
b. Non guaranteed debt	1,343	662	2,005	193	87	279	367	154	521
<b>Total Debt Servicing (A+B+C+D)</b>	<b>11,345</b>	<b>3,233</b>	<b>14,578</b>	<b>2,929</b>	<b>581</b>	<b>3,510</b>	<b>2,930</b>	<b>617</b>	<b>3,547</b>

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

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