

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

(Million US\$)

Description	R						P
	FY - 24 Q4			FY - 25 Q1			
	Principal	Interest	Total	Principal	Interest	Total	
A. Public debt (1+2+3)	4,102	1,175	5,278	1,987	994	2,981	
1. Government debt	3,701	932	4,633	1,570	695	2,265	
2. From IMF	402	158	560	417	186	602	
3. Foreign exchange liabilities	0	85	85	0	114	114	
B. Public sector enterprises (PSEs)	35	27	62	44	88	132	
a. Guaranteed debt	35	9	44	44	88	132	
b. Non guaranteed debt	0	19	19	0	0	0	
C. Bank Borrowings	0	46	46	0	52	52	
D. Private Sector	613	258	871	221	209	430	
a. Guaranteed debt	0	0	0	0	0	0	
b. Non guaranteed debt	613	258	871	221	209	430	
Total Debt Servicing (A+B+C+D)	4,750	1,506	6,257	2,251	1,343	3,594	

P:Provisional; R:Revised

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

Contact Person: Mr. Muhammad Naeem, Sr. Joint Director

Phone No. 021-99221146

Email: feedback.statistics@sbp.org.pk