

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

Provisional

ITEM	FY-21	Jul-Sep 21
1. Public debt (a+b+c)	9,152	1,042
a. Government debt	5,072	819
Paris club	9	0
Multilateral	1,555	488
Other Bilateral	91	16
Euro/Sukuk global bonds	0	0
Local Currency Securities (PIBs)	0	0
Military	0	0
Commercial loans /credits	3,418	315
Saudi fund for development.(SFD)	0	0
NBP/BOC deposits	0	0
b. To IMF	1,079	223
i. Federal government	0	0
ii. Central bank	1,079	223
c. Foreign exchange liabilities	3,000	0
i. Central bank deposits	3,000	0
ii. Foreign currency loans /bonds (NHA/NC)	0	0
iii. Other liabilities (SWAP)	0	0
2. PSEs guaranteed debt	109	40
Pasris Club	0	0
Multilateral	0	0
Other bilateral	52	26
Commercial loans	58	14
Sandak Metal Bonds	0	0
3. PSEs non-guaranteed debt	69	0
4. Scheduled banks' borrowing	12	2
5. Private guaranteed debt	0	0
6. Private non-guaranteed debt	846	123
7. Private non-guaranteed bonds	0	0
Total Long Term (1+2+3+4+5+6+7)	10,187	1,206

Memorandum Items

Short Term Debt Servicing - Principal(Excluding Item No. 3 below) ¹		
	1,006	4
1. Government debt	783	0
2. PSEs non-guaranteed debt	0.0	0.0
3. Scheduled banks' borrowing	21,745	8,092
<i>Net Flows</i> ²	-116	74
4. Private non-guaranteed debt	222	4
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

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 <http://www.sbp.org.pk/departments/stats/Notice/Notice-17->

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-21	Jul-Sep 21
1. Public debt (a+b+c)	1,678	336
a. Government debt	1,303	282
i. Long term (> 1 year)	1,261	279
Paris club	1	0
Multilateral	448	105
Other Bilateral	114	30
Euro/Sukuk global bonds	362	32
Local Currency Securities (PIBs)	0	0
Military	0	0
Commercial loans /credits	336	112
Saudi fund for development.(SFD)	0	0
NBP/BOC deposits	0	0
ii. Short-term (< 1 year)	42	3
Multilateral	41	3
Commercial Loans /Credits	1	0
b. To IMF	150	36
i. Federal government	97	25
ii. Central bank (Including Interest on SDR Allocation)	52	11
c. Foreign exchange liabilities	225	18
i. Central bank deposits	156	18
ii. Foreign currency loans /bonds (NHA/NC)	0	0
iii. Other liabilities (SWAP)	69	0
2. PSEs guaranteed debt	81	7
Pasris Club	0	0
Multilateral	0	0
Other bilateral	58	4
Commercial loans	23	3
Sandak Metal Bonds	0	0
3. PSEs non-guaranteed debt	11	1
i. Long term (> 1 year)	11	1
ii. Short term (< 1 year)	0	0
4. Scheduled banks' borrowing	25	6
i. Long term (> 1 year)	1	0
ii. Short term (< 1 year)	24	6
5. Private guaranteed debt	0	0
6. Private non-guaranteed debt	443	92
i. Long term (> 1 year)	432	91
ii. Short term (< 1 year)	11	0
7. Private non-guaranteed bonds	0	0
Total-Interest (1+2+3+4+5+6+7)	2,237	441

P:Provisional; R:Revised

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

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