

APPENDIX K

Total External Debt Servicing

(Rupees Million)

Entities	2007/08 Actual	2008/09 Revised Estimates	Jul-Dec09 Budget Estimates	2010 Projections	2011 Projections
Government *	1,250	2,580	879	2,027	2,297
- Capital Repayment * (1)	920	2,155	567	1,040	1,045
- Interest Payments and Management/Service Charges *	329	425	312	987	1,252
Public Corporations (<i>Government Guaranteed</i>)	2,324	1,775	716	1,302	1,527
- Capital Repayment	1,950	1,475	561	1,040	1,184
- Interest Payments and Management/Service Charges	374	300	155	262	342
Public Corporations (<i>Non-Guaranteed</i>)	1,110	841	464	918	712
- Capital Repayment	931	737	402	853	681
- Interest Payments and Management/Service Charges	179.2	104	62	65	31
<i>Private Sector</i>	1,012	1,120	610	1,222	1,424
- Capital Repayment	1,004	1,100	600	1,200	1,400
- Interest Payments	8	20	10	22	24
Total External Debt Servicing	5,696	6,316	2,668	5,469	5,959
Debt Service Ratio	4.0%	4.7%	3.7%	4.1%	4.4%

* Details in respect of period July to Dec 2009 are in Appendix L

(1) Figures for Revised Estimates 2008/09, Estimates July to Dec 2009 and 2010 and 2011 projections include redemption of Treasury Bills and Treasury Notes held by non-residents.