

APPENDIX G

Table 1: Total External Debt

Stock of External Debt (End of period)		(Rupees Million)			
	Dec 2009 Actual	Dec 2010 Revised Estimates	Dec 2011 Estimates	Dec 2012 Projections	Dec 2013 Projections
Government	16,990	22,686	29,636	37,980	47,308
Public Corporations					
- Government Guaranteed	5,255	6,544	8,318	10,034	10,639
- Non-Guaranteed	5,026	3,793	2,843	2,947	4,117
Private Sector	2,444	3,095	4,145	5,395	6,825
Total External Debt	29,715	36,118	44,942	56,356	68,889
- As % of GDP	10.6%	12.2%	13.9%	16.0%	17.9%

Note: Total external debt excludes long term liabilities of Monetary Authorities in respect of Special Drawing Rights. These are estimated to be around Rs 4.6 billion by the end of 2010 and are projected to remain at the same level for 2011 to 2013

Table2: Total External Debt Servicing

		(Rupees Million)				
	Jul-Dec 09	2010	2011	2012	2013	
	<i>Actual</i>	<i>Revised Estimates</i>	<i>Estimates</i>	<i>Projections</i>	<i>Projections</i>	
Government	702	1,256	1,628	1,944	2,397	
- Capital Repayment	500	850	870	990	1,200	
- Interest Payments and Management/Service Charges	202	406	758	954	1,197	
Public Corporations (Government Guaranteed)	411	930	1,004	1,037	925	
- Capital Repayment	366	798	829	812	693	
- Interest Payments and Management/Service Charges	45	132	175	225	232	
Public Corporations (Non-Guaranteed)	418	1,372	1,042	585	352	
- Capital Repayment	386	1,277	950	496	230	
- Interest Payments and Management/Service Charges	31	95	92	89	122	
Private Sector	569	1,355	1,140	1,345	1,500	
- Capital Repayment	559	1,309	1,100	1,300	1,450	
- Interest Payments	10	46	40	45	50	
Total External Debt Servicing	2,100	4,913	4,814	4,911	5,174	
Debt Service Ratio	3.0%	3.3%	3.0%	2.9%	2.8%	