

APPENDIX E: DEBT

Table E4: Total External Debt Servicing

	Rs Million					
	2011	2012		2013	2014	2015
	Actual	Estimates	Revised	Estimates	Planned	Planned
Government	1,193	1,652	1,514	2,098	3,690	6,134
- Capital Repayment	768	910	890	1,280	2,550	4,800
- Interest Payments and Management/Service Charges	425	742	624	818	1,140	1,334
Public Enterprises (Government Guaranteed) ¹	588	906	730	740	1,410	1,320
- Capital Repayment	516	759	530	510	1,190	1,100
- Interest Payments and Management/Service Charges	72	147	200	230	220	220
Public Enterprises (Non-Guaranteed)	911	621	560	270	242	260
- Capital Repayment	842	558	500	225	200	220
- Interest Payments and Management/Service Charges	69	63	60	45	42	40
Private Sector	3,491	3,914	3,913	4,011	4,110	4,650
- Capital Repayment	3,401	3,804	3,803	3,886	3,975	4,500
- Interest Payments	90	110	110	125	135	150
Total External Debt Servicing	6,183	7,093	6,717	7,119	9,452	12,364
Debt Service Ratio	3.6%	3.8%	3.6%	3.4%	4.2%	5.0%

Note 1: Public Enterprises include Extra Budgetary Units