

APPENDIX L(2): TOTAL EXTERNAL DEBT SERVICING

(Rupees Million)

Entities	2004/05 Actual	2005/06 Actual	2006/07 Actual	2007/08 Revised Estimates	2008/09 Budget Estimates
Government *	1,158	1,601	1,247	1,324	1,349
- Capital Repayment *	930	1,320	970	960	915
- Interest Payments and Management/Service Charges *	228	281	277	364	434
Public Enterprises (<i>Government Guaranteed</i>)	3,584	4,561	4,882	2,759	1,772
- Capital Repayment	3,240	4,130	4,341	2,422	1,491
- Interest Payments and Management/Service Charges	344	431	541	337	281
Public Enterprises (<i>Non-Guaranteed</i>)	1,501	3,101	2,552	1,172	1,027
- Capital Repayment	1,191	2,788	2,244	1,022	915
- Interest Payments and Management/Service Charges	310	314	308	150	112
<i>Private Sector</i>	495	598	683	815	1,020
- Capital Repayment	478	591	666	800	1,000
- Interest Payments	17	6	17	15	20
Total External Debt Servicing	6,738	9,861	9,364	6,070	5,168
Debt Service Ratio	6.5%	8.4%	7.1%	4.2%	3.3%

* Details in respect of Financial Year 2008-2009 are in Appendix L (3)