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**APPENDIX E: DEBT**

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**Table E4: Total External Debt Servicing**

Rs Million

	2010	2011		2012	2013	2014
	Actual	Estimates	Revised	Estimates	Planned	Planned
<b>Government</b>	<b>1,187</b>	<b>1,628</b>	<b>1,218</b>	<b>1,652</b>	<b>2,042</b>	<b>3,252</b>
- Capital Repayment	834	870	750	910	1,100	2,200
- Interest Payments and Management/Service Charges	353	758	468	742	942	1,052
<b>Public Corporations (Government Guaranteed)</b>	<b>546</b>	<b>1,004</b>	<b>737</b>	<b>906</b>	<b>858</b>	<b>1,403</b>
- Capital Repayment	483	829	635	759	684	1,210
- Interest Payments and Management/Service Charges	63	175	102	147	174	193
<b>Public Corporations (Non- Guaranteed)</b>	<b>1,145</b>	<b>1,042</b>	<b>982</b>	<b>621</b>	<b>356</b>	<b>337</b>
- Capital Repayment	1,036	950	904	558	302	289
- Interest Payments and Management/Service Charges	109	92	78	63	54	48
<b>Private Sector</b>	<b>3,791</b>	<b>1,140</b>	<b>3,868</b>	<b>3,914</b>	<b>4,011</b>	<b>4,111</b>
- Capital Repayment	3,732	1,100	3,766	3,804	3,886	3,976
- Interest Payments	59	40	102	110	125	135
<b>Total External Debt Servicing</b>	<b>6,669</b>	<b>4,814</b>	<b>6,805</b>	<b>7,093</b>	<b>7,267</b>	<b>9,103</b>
<b>Debt Service Ratio</b>	<b>4.3%</b>	<b>3.0%</b>	<b>3.9%</b>	<b>3.8%</b>	<b>3.5%</b>	<b>4.0%</b>

Figures may not add up due to rounding