

Pakistan's External Debt Servicing -Principal

(Million US \$)

P

| ITEM | Jul-Sep 25 | Oct-Dec 25 |
|--|--------------|--------------|
| 1. Public debt (a+b+c) | 1,908 | 2,070 |
| a. Government debt | 1,695 | 1,951 |
| Paris club | 37 | 232 |
| Multilateral | 476 | 668 |
| Other Bilateral | 154 | 46 |
| Euro/Sukuk global bonds | 500 | 0 |
| Local Currency Securities (PIBs) | 0 | 0 |
| Military | 0 | 0 |
| Commercial loans /credits | 56 | 394 |
| Saudi fund for development (SFD) | 0 | 0 |
| NBP/BOC deposits/NPC | 471 | 610 |
| b. To IMF | 212 | 119 |
| i. Federal government | 122 | 37 |
| ii. Central bank | 91 | 82 |
| c. Foreign exchange liabilities | 0 | 0 |
| i. Central bank deposits | 0 | 0 |
| ii. Foreign currency loans /bonds | 0 | 0 |
| iii. Other liabilities (SWAP) | 0 | 0 |
| 2. PSEs guaranteed debt | 91 | 63 |
| Other bilateral | 91 | 0 |
| Commercial loans | 0 | 63 |
| 3. PSEs non-guaranteed debt | 18 | 0 |
| 4. Scheduled banks borrowing | 0 | 0 |
| 5. Private guaranteed debt | 0 | 0 |
| 6. Private non-guaranteed debt | 224 | 435 |
| 7. Private non-guaranteed bonds | 0 | 0 |
| Total Long Term (1+2+3+4+5+6+7) | 2,240 | 2,568 |

Memorandum Items

| Short Term Debt Servicing - Principal(Excluding Item No. 3 below) ¹ | 114 | 151 |
|--|--------|--------|
| 1. Government debt | 100 | 140 |
| 2. PSEs non-guaranteed debt | 0.0 | 0.0 |
| 3. Scheduled banks borrowing | 11,018 | 19,007 |
| <i>Net Flows</i> ² | -1,392 | 344 |
| 4. Private non-guaranteed debt | 14 | 12 |

P:Provisional; R:Revised

1. As per the guidelines available in IMF's External Debt Guide for Compilers and Users 2003, the principal repayment of short term debt is excluded from over all principal repayments. However, for the information of data users, short term repayment of principle has been reported as Memorandum Items. For details see link:

<http://www.sbp.org.pk/departments/stats/Notice/Notice-17-May-2012.pdf>

2. Net flows of short term borrowings by banks reflect the net increase (+) or decrease (-) in the stock of short term bank borrowings during the period.

Note: PIBs-Pakistan Investment Bonds, NPC-Naya Pakistan Certificate.

Pakistan's External Debt Servicing -Interest

(Million US \$)

P

| ITEM | Jul-Sep 25 | Oct-Dec 25 |
|---|--------------|--------------|
| 1. Public debt (a+b+c) | 911 | 1,110 |
| a. Government debt | 661 | 941 |
| i. Long term (> 1 year) | 653 | 930 |
| Paris club | 9 | 41 |
| Multilateral | 212 | 393 |
| Other Bilateral | 263 | 86 |
| Euro/Sukuk global bonds | 72 | 196 |
| Local Currency Securities (PIBs) | 0 | 0 |
| Military | 0 | 0 |
| Commercial loans /credits | 69 | 168 |
| Saudi fund for development (SFD) | 0 | 0 |
| NBP/BOC deposits/NPC | 28 | 44 |
| ii. Short-term (< 1 year) | 8 | 12 |
| Multilateral | 8 | 12 |
| Commercial Loans /Credits | 0 | 0 |
| b. To IMF | 118 | 112 |
| i. Federal government | 40 | 37 |
| ii. Central bank (Including Interest on SDR Allocation) | 78 | 75 |
| c. Foreign exchange liabilities | 132 | 57 |
| i. Central bank deposits | 132 | 17 |
| ii. Foreign currency loans /bonds | 0 | 0 |
| iii. Other liabilities (SWAP) | 0 | 40 |
| 2. PSEs guaranteed debt | 86 | 10 |
| Other bilateral | 86 | 0 |
| Commercial loans | 0 | 10 |
| 3. PSEs non-guaranteed debt | 0 | 19 |
| i. Long term (> 1 year) | 0 | 19 |
| ii. Short term (< 1 year) | 0 | 0 |
| 4. Scheduled banks' borrowing | 26 | 12 |
| i. Long term (> 1 year) | 0 | 0 |
| ii. Short term (< 1 year) | 26 | 12 |
| 5. Private guaranteed debt | 0 | 0 |
| 6. Private non-guaranteed debt | 169 | 195 |
| i. Long term (> 1 year) | 169 | 195 |
| ii. Short term (< 1 year) | 0 | 1 |
| 7. Private non-guaranteed bonds | 0 | 0 |
| Total-Interest (1+2+3+4+5+6+7) | 1,192 | 1,347 |

P:Provisional; R:Revised

Note: PIBs-Pakistan Investment Bonds, NPC-Naya Pakistan Certificate.

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