

Summary of Pakistan's External Debt Servicing (Principal + Interest)

(Million US\$)

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Description	FY - 26 Q1			FY - 26 Q2		
	Principal	Interest	Total	Principal	Interest	Total
A. Public debt (1+2+3)	2,008	911	2,919	2,209	1,110	3,320
1. Government debt	1,795	661	2,456	2,090	941	3,031
2. From IMF	212	118	330	119	112	232
3. Foreign exchange liabilities	0	132	132	0	57	57
B. Public sector enterprises (PSEs)	109	86	195	63	29	92
a. Guaranteed debt	91	86	177	63	10	73
b. Non guaranteed debt	18	0	18	0	19	19
C. Bank Borrowings	0	26	26	0	12	12
D. Private Sector	237	169	407	447	195	642
a. Guaranteed debt	0	0	0	0	0	0
b. Non guaranteed debt	237	169	407	447	195	642
Total Debt Servicing (A+B+C+D)	2,354	1,192	3,546	2,719	1,347	4,066

P:Provisional; R:Revised

Note: The debt servicing excludes principal repayments of short term borrowings by scheduled banks from banks abroad.

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