TABLE 9.4

DEBT SERVICE PAYMENTS OF FOREIGN LOANS (Paid in Foreign Exchange)

US$ million

Fiscal Year	Kind	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
I. PARIS CLUB COUNTRIES												
1. Australia	Principal	-	-	-	-	-	-	-	-	-	-	-
	Interest	-	-	-	-	-	-	-	-	-	-	-
2. Austria	Principal	3.7	4.9	3.8	3.8	4.0	3.9	2.8	1.5	-	2.8	4.3
	Interest	3.0	3.0	2.3	2.0	1.8	1.7	1.4	0.7	-	0.5	3.2
3. Belgium	Principal	1.0	1.2	1.2	1.3	1.5	1.8	2.0	1.1	-	2.0	4.7
	Interest	1.7	1.8	1.5	1.3	1.2	1.2	1.1	0.5	-	0.4	0.6
4. Canada	Principal	2.7	3.1	3.6	4.1	4.7	5.4	6.1	3.4	-	6.2	14.7
	Interest	1.0	0.8	0.7	0.8	1.2	1.3	1.9	0.8	-	0.2	1.8
5. Denmark	Principal	-	-	-	-	-	-	-		-	-	-
	Interest	-	-	-	-	-	-	-		-	-	-
6. France	Principal	39.8	52.3	53.4	57.9	79.3	109.6	115.6	66.6	-	105.6	247.5
	Interest	77.5	79.2	66.8	60.6	57.9	58.6	52.7	25.7	0.3	28.4	61.2
7. Finland	Principal	0.2	0.2	0.4	0.3	0.3	0.4	0.4	0.5	-	0.4	0.9
	Interest	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	-	0.0	0.1
8. Germany	Principal	17.9	14.5	16.8	16.0	39.5	66.7	67.8	34.5	0.2	50.7	116.5
	Interest	16.5	26.7	25.1	24.8	22.4	22.9	19.9	10.1	0.5	6.9	12.3
9. Italy	Principal	0.7	0.8	0.8	0.9	1.1	1.2	1.4	0.8	-	1.4	3.3
	Interest	0.2	0.2	0.1	0.2	0.2	0.2	0.3	0.1	-	0.0	0.2
10. Japan	Principal	61.5	55.9	51.2	62.5	175.5	281.8	294.0	179.6	0.6	193.3	410.3
	Interest	117.6	103.3	88.1	90.4	93.8	89.9	86.2	48.2	0.1	36.5	62.8
11. Korea	Principal	14.5	16.6	19.0	22.2	25.8	30.2	34.0	22.3	8.4	37.8	78.8
	Interest	6.9	5.9	5.5	6.1	8.0	9.3	11.8	5.9	0.6	2.8	11.5
12. Norway	Principal	0.6	0.6	0.7	0.8	0.9	1.1	1.2	0.7	-	1.3	2.3
	Interest	0.3	0.2	0.2	0.2	0.2	0.3	0.3	0.2	-	0.1	0.2
13. The Netherlands	Principal	0.3	0.5	0.5	0.5	2.4	4.7	4.6	2.3	-	3.1	7.0
	Interest	3.0	3.2	3.0	2.6	2.5	2.7	2.5	2.1	-	1.2	2.5
14. Russia	Principal	3.7	4.3	4.9	5.6	6.4	7.3	8.4	4.6	-	-	-
	Interest	5.7	5.5	5.4	5.1	4.7	4.4	4.0	1.9	-	-	-
15. Sweden	Principal	4.7	5.4	6.1	7.0	8.1	9.2	10.6	5.8	-	10.6	25.2
	Interest	1.6	1.2	1.1	1.3	1.9	2.3	3.2	1.4	-	0.4	3.1
16. Spain	Principal	0.8	1.0	1.1	1.2	2.6	3.9	4.1	2.2	-	3.6	8.4
	Interest	1.8	1.8	1.8	1.8	1.7	1.9	2.0	1.0	-	0.7	1.7
17. Switzerland	Principal	2.9	3.4	3.7	4.1	5.2	6.4	7.1	4.0	-	7.0	17.5
	Interest	1.2	3.9	1.1	1.0	1.0	0.9	0.8	0.4	-	0.5	1.0
18. USA	Principal	5.3	6.1	7.0	8.0	25.5	43.1	45.0	23.0	-	28.8	69.9
	Interest	28.7	28.4	29.4	27.7	27.3	26.1	24.7	11.8	-	9.7	19.5
19. UK	Principal	0.3	0.3	0.4	0.4	0.4	0.5	0.5	0.3	-	0.5	1.2
	Interest	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.0	-	0.0	0.1
TOTAL (I)	Principal	160.5	171.1	174.6	196.6	383.1	577.3	605.5	353.0	9.1	454.9	1,012.4
	Interest	267.1	265.1	232.2	225.8	225.9	223.9	213.1	110.7	1.4	88.3	181.8
II. NON-PARIS CLUB COUNTRIES												
1. China	Principal	72.7	121.3	128.0	170.4	712.3	216.1	342.0	421.6	135.5	394.4	1,302.1
	Interest	74.6	103.5	139.3	141.5	205.8	240.3	388.2	445.9	169.8	240.3	424.9
2. Czecho-Slovakia	Principal	-	-	-	-	-	-	-		-	-	-
	Interest	-	-	-	-	-	-	-		-	-	-
3. Kuwait	Principal	8.1	7.1	7.6	10.3	9.5	11.2	12.1	12.0	11.5	16.1	15.4
	Interest	2.8	3.1	3.1	3.2	3.8	4.1	4.0	3.5	3.4	3.6	3.0
4. Libya	Principal	-	-	-	-	-	-	-		-	-	-
	Interest	-	-	-	-	-	-	-		-	-	-
5. Saudi Arabia	Principal	76.1	166.7	121.9	111.2	167.1	30.7	32.8	30.0	-	121.8	659.3
	Interest	4.2	7.5	5.7	5.4	7.8	4.3	5.1	10.7	-	73.3	44.3
6. UAE	Principal	4.1	4.5	4.5	6.3	6.3	6.3	6.3	6.3	-	1.8	2.0
	Interest	1.9	3.0	1.7	1.7	1.6	1.4	1.0	0.8	-	0.6	0.5
7. EXIM Bank (FE)	Principal	6.3	7.3	8.3	9.5	10.9	12.5	14.3	7.9	-	14.4	34.5
	Interest	1.2	1.2	1.1	1.1	1.1	1.9	3.5	1.8	-	0.5	2.6
8. PL-480	Principal	1.2	1.2	1.2	1.2	3.1	5.1	4.8	3.1	-	3.2	7.7
	Interest	2.9	2.9	1.5	2.9	2.9	2.7	2.6	1.3	-	1.2	2.5
9. CCC	Principal	8.5	9.7	11.1	12.7	14.6	16.7	19.1	10.5	-	29.8	67.1
	Interest	15.7	15.2	14.6	13.9	13.1	12.2	11.1	5.1	-	5.9	9.0
TOTAL (II)	Principal	177.0	317.6	282.5	321.6	923.9	298.7	431.5	491.5	147.0	581.6	2,088.1
	Interest	103.4	136.5	167.0	169.7	236.0	266.9	415.5	469.1	173.3	325.3	486.7

(Contd..)

TABLE 9.4

DEBT SERVICE PAYMENTS OF FOREIGN LOANS (Paid in Foreign Exchange)

US$ million

Fiscal Year	Kind	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
III. MULTILATERAL												
1. ADB	Principal	737.1	728.1	721.2	755.4	778.4	757.6	744.0	803.0	846.6	845.1	870.3
	Interest	101.6	82.6	80.6	84.8	107.4	138.8	184.1	201.8	174.4	150.4	361.4
2. IBRD	Principal	177.1	165.6	156.1	147.3	128.0	136.8	117.2	85.0	87.9	100.8	101.4
	Interest	13.9	8.1	5.9	8.0	13.4	17.1	42.0	40.6	22.4	19.7	79.9
3. IDA	Principal	222.6	236.3	253.5	256.8	279.0	344.8	370.2	452.3	512.3	582.7	602.8
	Interest	92.8	96.2	113.1	125.4	151.1	174.0	178.4	187.2	213.3	230.9	230.3
4. IFAD	Principal	8.1	4.8	5.3	5.5	6.6	7.9	7.8	7.8	9.2	9.2	9.0
	Interest	1.7	1.6	1.6	1.7	1.7	1.8	1.8	1.9	2.3	2.5	2.9
5. IDB	Principal	17.4	23.6	31.6	44.6	50.8	58.5	80.8	93.1	87.7	90.0	101.3
	Interest	4.8	10.2	13.6	16.4	18.1	20.7	29.8	39.8	30.1	27.5	33.1
6. IDB (ST)	Principal	390.3	413.0	409.1	734.5	877.9	836.3	1,082.1	836.7	757.2	533.0	1,327.8
	Interest	11.2	15.7	18.4	47.6	51.5	61.2	52.0	48.4	40.8	27.6	44.3
7. AIIB	Principal	-	-	-	-	-	-	-	-	-	-	7.1
	Interest	-	-	-	-	-	-	-	-	-	-	47.9
TOTAL (III)	Principal	1,552.6	1,571.4	1,576.8	1,944.0	2,120.6	2,141.9	2,402.1	2,277.8	2,301.0	2,160.7	3,019.7
	Interest	225.9	214.5	233.3	283.8	343.2	413.7	488.2	519.7	483.2	458.4	799.8
IV. DEVELOPMENT FUNDS												
1. NORDIC	Principal	1.9	1.6	0.8	0.6	0.6	0.6	0.6	0.3	0.6	0.6	0.5
	Interest	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.0	0.1	0.1	0.0
2. OPEC Fund	Principal	3.0	3.0	4.5	6.4	6.1	6.1	9.5	9.4	9.4	8.9	8.9
	Interest	0.8	1.2	1.6	2.0	2.4	3.1	2.5	2.4	2.1	1.9	2.7
3. Turkey (EXIM Bank)	Principal	-	0.7	31.3	1.3	1.3	1.3	41.3	1.3	1.3	-	-
	Interest	0.2	0.2	0.9	0.7	1.5	1.6	1.8	2.0	2.0	1.0	3.0
4. E.I.Bank	Principal	8.1	8.4	8.2	7.0	5.5	5.0	5.0	-	-	-	-
	Interest	0.9	0.6	0.4	0.3	0.4	0.3	0.3	0.1	0.1	-	-
5. ANZ Bank / Standard Charted Bank/Commercial Banks	Principal	-	-	172.5	225.0	1,003.8	1,138.9	2,552.0	4,434.7	3,444.1	5,177.3	5,968.2
	Interest	-	6.9	12.3	55.0	65.9	284.2	443.2	485.3	357.2	378.7	475.8
TOTAL (IV)	Principal	13.0	13.6	217.3	240.2	1,017.2	1,151.9	2,608.4	4,445.8	3,455.5	5,186.8	5,977.6
	Interest	2.0	9.1	15.2	58.2	70.1	289.3	447.9	489.8	361.4	381.7	481.6
V. GLOBAL BONDS												
1. Euro Bonds	Principal	-	-	-	500.0	750.0	-	1,000.0	1,000.0	-	1,000.0	1,000.0
	Interest	110.9	110.8	301.4	354.3	366.9	422.8	502.7	395.8	361.8	586.7	610.6
2. Saindak Bonds	Principal	-	-	-	-	-	-	-	-	-	-	-
	Interest	-	-	-	-	-	-	-		-	-	-
3. US Dollar Bonds (NHA)	Principal	-	-	-	-	-	-	-		-	-	-
	Interest	-	-	-	-	-	-	-		-	-	-
TOTAL (V)	Principal	-	-	-	500.0	750.0	-	1,000.0	1,000.0	-	1,000.0	1,000.0
	Interest	110.9	110.8	301.4	354.3	366.9	422.8	502.7	395.8	361.8	586.7	610.6
TOTAL (I+II+III+IV+V)	Principal	1,903.0	2,073.8	2,251.2	3,202.5	5,194.8	4,169.7	7,047.4	8,568.0	5,912.5	9,384.0	13,097.7
	Interest	709.3	736.0	949.1	1,091.8	1,242.2	1,616.7	2,067.3	1,985.1	1,381.0	1,840.5	2,560.4
	Total (P+I)	2,612.3	2,809.8	3,200.4	4,294.2	6,437.1	5,786.4	9,114.8	10,553.1	7,293.5	11,224.5	15,658.2
VI. OTHERS												
1. NBP	Principal	-	-	-	-	-	-	-	-	-	-	-
	Interest	-	-	-	-	-	-	-	-	-	-	-
2. Bank of Indosuez	Principal	-	-	-	-	-	-	-	-	-	-	-
	Interest	-	-	-	-	-	-	-	-	-	-	-
3. NBP Bahrain	Principal	-	-	-	-	-	-	-	-	-	-	-
	Interest	-	-	-	-	-	-	-	-	-	-	-
4. ANZ Bank	Principal	-	-	-	-	-	-	-	-	-	-	-
	Interest	-	-	-	-	-	-	-	-	-	-	-
5. US Dollar Bonds	Principal	-	-	-	-	-	-	-	-	-	-	-
	Interest	-	-	-	-	-	-	-	-	-	-	-
6. Cash (ST)	Principal	-	-	-	-	-	-	-	-	-	-	-
	Interest	-	-	-	-	-	-	-	-	-	-	-
7. OTF	Principal	-	-	-	-	-	-	-	-	-	-	-
	Interest	0.2	0.2	-	-	-	-	-	-	-	-	-
8 Exchange Loss	Principal	-	-	-	-	-	-	-	-	-	-	-
	Interest	-	-	-	-	-	19.4	-	-	-	-	-
9 Unspent Balance	Principal	-	-	10.7	-		5.3	6.7	1.1	0.1	11.8	13.9
	Interest	-	-	-	-	-	-	-	-	-	-	-
10 Saudi Time Deposits	Principal	-	-	-	-	-	-	-	-	-	-	-
	Interest	-	-	-	-	-	-	-	-	-	-	121.3
11 China Safe Deposits	Principal	-	-	10.7	-		5.3	6.7	1.1	-	-	-
	Interest	-	-	-	-	-	-	-	-	-	52.5	176.1
12 Naya Pakistan Certificates (NPC)	Principal	-	-	10.7	-	-	-	-	-	-	645.0	1,100.7
	Interest	-	-	-	-	-	-	-	-	-	98.7	57.8
TOTAL (VI)	Principal	-	-	32.1	-	-	10.6	13.5	2.2	0.1	656.8	1,114.6
	Interest	0.2	0.2	-	-	-	19.4	-	-	-	151.2	355.2
TOTAL (I+II+III+IV+V+VI)	Principal	1,903.0	2,073.8	2,283.3	3,202.5	5,194.8	4,180.3	7,060.9	8,570.2	5,912.6	10,040.8	14,212.3
	Interest	709.5	736.2	949.1	1,091.8	1,242.2	1,636.0	2,067.3	1,985.1	1,381.0	1,991.7	2,915.6
Grand Total (P+I)		2,612.5	2,810.0	3,232.4	4,294.2	6,437.1	5,816.3	9,128.2	10,555.3	7,293.6	12,032.5	17,127.9

Note: Excluding IMF Loans

Source: Economic Affairs Division