ތާވަލު 13.8 : ރާއްޖޭގެ ބޭރުގެ ދަރަނި (ޕަބްލިކް)، 2013 -2018

Table 13.8 : SUMMARY OF EXTERNAL PUBLIC DEBT, 2013 - 2018

(މިލިއަން ޔޫ. އެސް. ޑޮލަރުން)

(In million US dollars)

Particular	Actuals		Revised	Forecasts			ތަފްސީލު
	2013	2014	2015	2016	2017	2018	
Debt outstanding disbursement. (DOD) 1_/	747.0	695.6	653.7	687.6	712.2	725.4	1_/
Disbursement 2_/	78.0	45.0	49.6	104.1	92.3	84.3	2_/
Principal Repayment 3_/	52.6	64.7	62.5	67.9	67.9	71.2	3_/
Net flows 4_/	25.4	(19.7)	(12.9)	36.2	24.4	13.1	4_/
Interest payments (INT) 5_/	8.3	12.2	9.8	16.2	21.2	21.7	5_/
Total debt service (TDS) 6_/	60.9	76.9	72.3	84.2	89.2	93.0	6_/
Net transfers 7_/	16.7	(32.4)	(23.2)	19.6	3.0	(8.7)	7_/
Selected ratios							
DOD / GDP	27.7%	22.8%	19.4%	18.9%	17.7%	15.7%	
INT / Exports of goods and services (XGS)	0.28%	0.37%	0.30%	0.46%	NA	NA	
TDS / XGS	2.08%	2.31%	2.20%	2.38%	NA	NA	

Notes:

1_/ Total outstanding disbursed (M & L/T)

2_/ Disbursement of loans during the year

3_/ Repayments of loans (principal only)

4_/ Disbursements less principal repayments

5_/ Interest on loans (M & L / T)

6_/ Sum of Principal repayments and interest

7_/ Disbursements less total debt service

Additonal Notes:

1/2013-2018 numbers from CS-DRMS report 352, with cut-off date as of Jan 31, 2016; only includes signed external debt

2/ GDP figures from Table 1. Summary of Central Government Finance, 2012-2018; Budget Small Book 2016

3/ XGS figures from Table 10. Balance of Payments, 2011-2016; MMA Monthly Statistics Feb 2016

4/ Difference in historical data due to reconciliations done during 2015 & 2016

Source: Ministry of Finance & Treasury