

2020- 2014 : 13.8 : 2014 ()

Table 13.8 : SUMMARY OF EXTERNAL PUBLIC DEBT, 2014 - 2020

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(In million Rufiyaa)

Particular	Actuals				Forecasts			Notes
	2014	2015	2016	2017	2018	2019	2020	
Debt outstanding disbursement. (DOD) ^{1/}	10,749.2	10,204.2	11,725.9	12,849.6	28,720.8	17,880.4	20,110.4	1/
Disbursement ^{2/}	739.0	859.7	2,919.3	1,523.5	3,317.5	3,774.2	3,387.2	2/
Principal Repayment ^{3/}	996.2	960.2	1,078.9	1,003.0	1,135.2	1,164.0	1,150.9	3/
Net flows on Debt ^{4/}	(257.2)	(100.5)	1,840.3	520.5	2,182.3	2,610.2	2,236.3	4/
Interest payments (INT) ^{5/}	186.5	149.1	147.9	168.5	266.6	355.3	429.2	5/
Net transfers ^{6/}	(451.4)	(256.0)	1,669.5	339.9	1,907.3	2,245.6	1,801.9	6/
Total debt service (TDS) ^{7/}	1,182.8	1,109.3	1,226.8	1,171.5	1,401.8	1,519.3	1,580.1	7/
Selected ratios								
DOD / GDP	18.9%	16.6%	18.1%	17.9%	37.1%	21.7%	23.2%	

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/ Disbursements less total debt service
- 7/ Sum of Principal repayments and interest

Additional Notes:

1/2015-2021 numbers from CS-DRMS report 352, with cut-off date as of Jan 31, 2017; only includes signed external debt

2/ Data Sources within Ministry of Finance and Treasury:

* Debt Numbers: Resource Mobilization and Debt Management Division

* GDP Numbers: Fiscal Affairs Division

3/ Difference in historical data due to reconciliations done during 2015 - 2017

Source: Ministry of Finance & Treasury