### Table 13.8: SUMMARY OF EXTERNAL PUBLIC DEBT, 2014 - 2022

(In millions of Rufiyaa)

<table>
<thead>
<tr>
<th>Particular</th>
<th>Actuals</th>
<th>Forecasts</th>
</tr>
</thead>
<tbody>
<tr>
<td>Debt outstanding disbursement. (DOD)</td>
<td>10,745.9</td>
<td>10,204.4</td>
</tr>
<tr>
<td>Disbursement</td>
<td>739.0</td>
<td>859.7</td>
</tr>
<tr>
<td>Principal Repayment</td>
<td>996.2</td>
<td>960.2</td>
</tr>
<tr>
<td>Net flows on Debt</td>
<td>(257.2)</td>
<td>(100.5)</td>
</tr>
<tr>
<td>Interest payments (INT)</td>
<td>186.5</td>
<td>149.1</td>
</tr>
<tr>
<td>Net transfers</td>
<td>(451.4)</td>
<td>(256.0)</td>
</tr>
<tr>
<td>Total debt service (TDS)</td>
<td>1,182.7</td>
<td>1,109.3</td>
</tr>
</tbody>
</table>

**Selected ratios**

- INT / Exports of goods and services (KGS)
- TDS / KGS

**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:**

1/2019-2022 numbers from CS-DRMS report 352, with cut-off date as of Jan 31, 2019; only includes signed external debt

2/ Data Sources within Ministry of Finance:
   - * Debt Numbers: Resource Mobilization and Debt Management Department
   - * GDP Numbers: Fiscal Affairs Department

3/ Difference in historical data due to reconciliations done during 2017-2018

Source: Ministry of Finance

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**Gross Domestic Product (GDP)***

<table>
<thead>
<tr>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>56,867.00</td>
<td>63,147.00</td>
<td>67,837.00</td>
<td>74,866.00</td>
<td>82,504.30</td>
<td>90,188.17</td>
<td>98,655.61</td>
<td>107,094.97</td>
<td>115,028.97</td>
<td>122,035.97</td>
</tr>
</tbody>
</table>

**DOD as a percentage of GDP**

<table>
<thead>
<tr>
<th>19%</th>
<th>16%</th>
<th>17%</th>
<th>17%</th>
<th>18%</th>
<th>18%</th>
<th>17%</th>
</tr>
</thead>
</table>

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