

2022- 2014 : 13.8 : 2022-2014 () : 13.8 : 2022-2014 : SUMMARY OF EXTERNAL PUBLIC DEBT, 2014 - 2022
()

(In millions of Rupee)

| Particular | Actuals | | | | | Forecasts | | | | Notes |
|---|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|----------|-----------|
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | |
| Debt outstanding disbursement. (DOD) 1/ | 10,745.9 | 10,204.4 | 11,726.5 | 12,824.9 | 14,949.5 | 16,403.1 | 18,183.4 | 18,723.5 | 18,428.5 | 1/ |
| Disbursement 2/ | 739.0 | 859.7 | 2,919.3 | 1,545.1 | 3,540.3 | 2,181.9 | 2,898.8 | 2,197.1 | 1,261.2 | 2/ |
| Principal Repayment 3/ | 996.2 | 960.2 | 1,078.9 | 1,049.2 | 1,102.8 | 1,023.4 | 1,118.5 | 1,657.0 | 1,556.2 | 3/ |
| Net flows on Debt 4/ | (257.2) | (100.5) | 1,840.3 | 495.8 | 2,437.5 | 1,158.4 | 1,780.3 | 540.1 | (295.1) | 4/ |
| Interest payments (INT) 5/ | 186.5 | 149.1 | 147.9 | 168.5 | 204.9 | 262.7 | 388.7 | 438.0 | 473.1 | 5/ |
| Net transfers 6/ | (451.4) | (256.0) | 1,669.5 | 315.3 | 2,222.6 | 893.2 | 1,387.7 | 100.2 | (768.7) | 6/ |
| Total debt service (TDS) 7/ | 1,182.7 | 1,109.3 | 1,226.8 | 1,217.7 | 1,307.7 | 1,286.1 | 1,507.2 | 2,095.0 | 2,029.3 | 7/ |
| Selected ratios | Selected Ratios | | | | | | | | | |
| Gross Domestic Product (GDP) | 56,867.00 | 63,147.00 | 67,837.00 | 74,866.00 | 82,504.30 | 90,188.17 | 98,655.61 | 107,094.97 | | |
| DOD as a percentage of GDP | 19% | 16% | 17% | 17% | 18% | 18% | 18% | 17% | | |
| INT / Exports of goods and services (XGS) | | | | | | | | | | INT / XGS |
| TDS / XGS | | | | | | | | | | TDS / XGS |

Notes:

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

2/ Disbursement of loans during the year 2/ Disbursement of loans during the year

3/ Repayments of loans (principal only) 3/ Repayments of loans (principal only)

4/ Disbursements less principal repayments 4/ Disbursements less principal repayments

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

6/ Disbursements less total debt service 6/ Disbursements less total debt service

7/ Sum of Principal repayments and interest 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