

2017- 2003 : 13-8 ملیون دلار (مليون) : 533.0 ملیون دلار (مليون) : 13-8

Table 13.8 : SUMMARY OF EXTERNAL PUBLIC DEBT, 2003 - 2017  
لحوظات ملیون دلار (مليون)  
(In million US dollars)

Particular	لحوظات ملیون دلار (مليون)												ملیون دلار (مليون)								
							REVISED (MTEF) 2011 2012						REVISED (MTEF) 2013 2014			REVISED (MTEF) 2015 2016			REVISED (MTEF) 2017		
	2003	2004	2005	2006	2007	2008	2009	2010													
Debt outstanding disbursement. (DOD) <sup>1/</sup>	272.9	311.9	309.9	362.2	419.9	471.7	533.0	621.6	684.1	722.1	749.9	693.8	759.4	787.0	761.6	711.6	711.6				
Disbursement <sup>2/</sup>	46.6	46.6	42.5	62.8	65.4	100.4	110.7	141.5	131.0	110.1	77.4	44.7	131.7	97.5	44.5	211.6	211.6				
Principal Repayment <sup>3/</sup>	16.7	21.6	23.9	24.1	29.0	34.1	39.7	45.0	59.5	65.4	53.4	65.5	67.1	69.9	69.8	311.6	311.6				
Net flows <sup>4/</sup>	29.9	25.0	18.6	38.7	36.4	66.3	71.0	96.6	71.6	44.6	24.1	(20.7)	64.6	27.6	(25.4)	411.6	411.6				
Interest payments (INT) <sup>5/</sup>	4.8	6.8	7.6	7.9	10.4	14.9	10.5	8.3	9.2	9.4	8.3	12.2	23.5	23.4	22.9	511.6	511.6				
Total debt service (TDS) <sup>6/</sup>	21.5	28.4	31.5	32.0	39.4	49.0	50.2	53.7	68.9	75.5	62.1	78.2	91.0	93.7	92.9	611.6	611.6				
Net transfers <sup>7/</sup>	25.1	18.2	11.0	30.8	26.0	51.4	60.5	88.3	62.3	35.2	15.7	(33.0)	41.2	4.2	(48.3)	711.6	711.6				

**Selected ratios**

DOD / GDP	41.6	42.8	41.3	39.6	39.8	37.4	40.4	26.9	29.3	28.5	27.8	22.9	22.4	21.4	19.3
INT / Exports of goods and services (XGS)	0.8	1.0	1.6	1.0	1.2	1.4	1.3	0.4	0.4	0.39	0.29	0.4	0.6	0.0	0.0
TDS / XGS	3.7	4.1	6.5	4.1	4.5	4.7	6.1	2.9	2.8	3.12	2.19	2.4	2.5	0.0	0.0

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

Sources:

- 1/ All 2010-2017 have been extracted from CS-DRMS Report 352, with cut-off date 31st Dec 2014 as of 12th March 2015
- 2/ GDP figures from Budget 2015 Volume 1 (from 2010-2017) have been converted with exchange rates from MMA (as of last date of the year)
- 3/ XGS figures from MMA Monthly Statistics Feb 2015 for 2011-2015 and Sept 2014 for 2010

Ministry of Finance & Treasury