

2022- 2014 : 13.9 : ()

Table 13.9 : SUMMARY OF BUDGETARY CENTRAL GOVERNMENT EXTERNAL DEBT, 2014 - 2022
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(In millions of Rufiyaa)

Particular	Actuals						Forecasts			Notes
	2014	2015	2016	2017	2018	2019	2020	2021	2022	
Debt outstanding disbursement. (DOD) 1/	10,750	10,209	11,835	16,851	20,534	22,005	23,092	24,611	20,815	1/
Disbursement 2/	743	861	3,023	5,457	5,096	2,561	2,144	2,925	1,515	2/
Principal Repayment 3/	996	968	1,042	1,049	1,102	939	1,023	1,406	5,311	3/
Net flows on Debt 4/	(254)	(107)	1,981	4,408	3,994	1,621	1,121	1,519	(3,796)	4/
Interest payments (INT) 5/	187	149	148	304	517	613	704	780	689	5/
Net transfers 6/	(448)	(262)	1,811	4,093	3,467	1,005	352	676	(4,544)	6/
Total debt service (TDS) 7/	1,183	1,117	1,190	1,352	1,619	1,552	1,727	2,186	6,000	7/
Selected ratios										Selected ratios
Gross Domestic Product (GDP)	56,867	63,147	67,300	72,873	81,994	87,837	97,535	105,992	115,377	
DOD as a percentage of GDP	19%	16%	18%	23%	25%	25%	24%	23%	18%	

Notes:

- Total outstanding disbursed (M & L/T)
- Disbursement of loans during the year
- Repayments of loans (principal only)
- Disbursements less principal repayments
- Interest on loans (M & L / T)
- Disbursements less total debt service
- 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

Source: Ministry of Finance