

2015- 2003 : 13.5 : 2003-2015 : 2003-2015 : 2003-2015 : 2003-2015

Table 13.5 : SUMMARY OF EXTERNAL PUBLIC DEBT, 2003 - 2015

(In million US dollars)

Particular	2003-2015							2003-2015						Notes
	2003	2004	2005	2006	2007	2008	2009	2003-2015						
								Rev	(MTEF)	(MTEF)	(MTEF)	(MTEF)	(MTEF)	
Debt outstanding disbursement. (DOD) <sup>1/</sup>	272.9	311.9	309.9	362.2	419.9	471.7	533.0	626.6	684.3	890.8	979.7	1,100.3	1,141.5	1/
Disbursement <sup>2/</sup>	46.6	46.6	42.5	62.8	65.4	100.4	110.7	141.8	122.1	274.7	135.6	185.4	139.4	2/
Principal Repayment <sup>3/</sup>	16.7	21.6	23.9	24.1	29.0	34.1	39.7	40.5	55.1	70.1	65.1	72.5	70.3	3/
Net flows <sup>4/</sup>	29.9	25.0	18.6	38.7	36.4	66.3	71.0	101.4	67.0	204.5	70.5	112.9	69.1	4/
Interest payments (INT) <sup>5/</sup>	4.8	6.8	7.6	7.9	10.4	14.9	10.5	8.0	8.8	10.4	15.5	18.4	21.8	5/
Total debt service (TDS) <sup>6/</sup>	21.5	28.4	31.5	32.0	39.4	49.0	50.2	48.5	64.0	80.5	80.6	90.9	92.1	6/
Net transfers <sup>7/</sup>	25.1	18.2	11.0	30.8	26.0	51.4	60.5	93.4	58.2	194.1	55.0	94.5	47.3	7/

Source: Ministry of Finance and Treasury

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

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

6/ Sum of Principal repayments and interest

7/ Disbursements less total debt service

8/ Disbursements less total debt service