

TABLE 4.5

DEBT SERVICING

Fiscal Year / Item	Rs million							2017-18 (Jul-Dec) P
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17 P	
A. Mark-up Payments	716,603	901,919	1,005,798	1,161,876	1,316,697	1,273,121	1,362,031	758,459
A.1 Federal	698,095	889,044	990,967	1,147,793	1,303,767	1,263,368	1,348,435	751,439
Servicing of Domestic Debt	629,709	821,115	920,353	1,072,813	1,208,105	1,150,809	1,220,265	677,961
Servicing of Foreign Debt	68,386	67,929	70,614	74,980	95,662	112,559	128,170	73,478
A.2 Provincial	18,508	12,875	14,831	14,083	12,930	9,753	13,596	7,020
B. Repayment/Amortization of Foreign Debt	157,945	135,286	217,872	312,112	285,193	335,307	544,314	228,229
C. Total Debt Servicing (Excluding Provincial) (A+B)	856,040	1,024,330	1,208,839	1,459,905	1,588,960	1,598,675	1,892,749	979,668
MEMORANDUM ITEMS	(As Percent of GDP)							
Servicing of Domestic Debt	3.4	4.1	4.1	4.3	4.4	4.0	3.8	2.0
Servicing of Foreign Debt	0.4	0.3	0.3	0.3	0.3	0.4	0.4	0.2
Repayment/Amortization of Foreign Debt	0.9	0.7	1.0	1.2	1.0	1.2	1.7	0.7
Total Debt Servicing	4.7	5.1	5.4	5.8	5.8	5.5	5.9	2.8

P; Provisional

Source: Budget Wing, Finance Division