

Central Government Debt (Pula millions)	2015/16			
	Q1	Q2	Q3	Q4
GDP	37,757.50	75,558.20		
External Debt stock	17,879.84	17,315.74	-	-
Bilateral	769.91	700.93		
As % of Total	0.04	0.04		
Multilateral	17,106.19	16,611.12		
As % of Total	0.96	0.96		
Suppliers Credits and Other Loans	3.74	3.68		
As % of Total	0.00	0.00		
External Debt stock by original maturity	17,879.84	17,315.74	-	-
Maturity of 40 years and over	644.81	637.71		
Maturity of 20-30 years	927.35	927.08		
Maturity of 10-20 years	16,307.69	15,750.95		
External Debt stock by remaining maturity	17,879.84	17,315.74	-	-
Remaining Maturity of over 20 years	1,427.12	1,422.83		
Remaining Maturity of over 10 years	15,143.33	14,653.61		
Remaining Maturity of less than 10 years	1,222.92	1,161.83		
Remaining Maturity of less than 1 year	86.47	77.47		
Other Charges	13.30	62.97		
Domestic Debt Stock	7,604.29	8,609.26	-	-
Treasury Bills	679.00	840.00		
As % of Total	0.09	9.76		
Bonds	6,791.00	7,634.97		
As % of Total	0.89	88.68		
Debt Participation	134.29	134.29		
As % of Total	2%	2%		
Issuance				
Treasury Bills	340.00	500.00		
Bonds	419.00	288.00		
Domestic Debt Service	288.56	5.38	-	-
Principal	204.41	5.38		
Interest	84.15	-		
Debt Participation	2.68	-		
Total Government Debt	25,484.13	25,925.00	-	-
Proportion of Total Debt	25,484.13	25,925.00	-	-
External Debt Stock	17,879.84	17,315.74	-	-
Domestic Debt	7,604.29	8,609.26	-	-
As % of GDP				
External Debt Stock	47%	23%		
Domestic Debt Stock	20%	11%		