

Central Government Debt (Pula millions)	2015/16			
	Q1	Q2	Q3	Q4
GDP	37,757.50	75,558.20	151,202.85	
External Debt stock	17,879.84	17,315.74	17,244.36	-
Bilateral	769.91	700.93	700.56	
As % of Total	0.04	0.04	0.04	
Multilateral	17,106.19	16,611.12	16,540.12	
As % of Total	0.96	0.96	0.96	
Suppliers Credits and Other Loans	3.74	3.68	3.68	
As % of Total	0.00	0.00	0.00	
External Debt stock by original maturity	17,879.84	17,315.74	17,244.36	-
Maturity of 40 years and over	644.81	637.71	636.92	
Maturity of 20-30 years	927.35	927.08	911.24	
Maturity of 10-20 years	16,307.69	15,750.95	15,696.20	
External Debt stock by remaining maturity	17,879.84	17,315.74	17,244.36	-
Remaining Maturity of over 20 years	1,427.12	1,422.83	1,409.38	
Remaining Maturity of over 10 years	15,143.33	14,653.61	14,613.03	
Remaining Maturity of less than 10 years	1,222.92	1,161.83	1,145.26	
Remaining Maturity of less than 1 year	86.47	77.47	76.69	
Other Charges	13.30	62.97	15.89	
Domestic Debt Stock	7,604.29	8,609.26	7,327.40	-
Treasury Bills	679.00	840.00	840.00	
As % of Total	0.09	9.76	11.46	
Bonds	6,791.00	7,634.97	6,356.00	
As % of Total	0.89	88.68	86.74	
Debt Participation	134.29	134.29	131.40	
As % of Total	2%	2%	2%	
Issuance				
Treasury Bills	340.00	500.00	340.00	
Bonds	419.00	288.00	500.00	
Domestic Debt Service	288.56	5.38	419.75	-
Principal	204.41	5.38	71.37	
Interest	84.15	-	348.38	
Debt Participation	2.68	-	2.89	
Total Government Debt	25,484.13	25,925.00	24,571.76	-
Proportion of Total Debt	25,484.13	25,925.00	24,571.76	-
External Debt Stock	17,879.84	17,315.74	17,244.36	
Domestic Debt	7,604.29	8,609.26	7,327.40	
As % of GDP				
External Debt Stock	47%	23%	11%	
Domestic Debt Stock	20%	11%	5%	