

Central Government Debt (Pula millions)				
	2015/16			
	Q1	Q2	Q3	Q4
<b>GDP</b>	<b>148,376.46</b>	<b>148,376.46</b>	<b>148,376.46</b>	<b>148,376.46</b>
<b>External Debt stock</b>	<b>17,879.84</b>	<b>17,315.74</b>	<b>17,244.36</b>	<b>18,344.85</b>
Bilateral	768.91	700.53	700.57	726.01
As % of Total	4%	4%	4%	4%
Multilateral	17,106.95	16,611.24	16,539.84	17,614.94
As % of Total	96%	96%	96%	96%
Suppliers Credits and Other Loans	3.98	3.97	3.95	3.90
As % of Total	0.02%	0.02%	0.02%	0.02%
<b>External Debt Service</b>	<b>114.75</b>	<b>627.06</b>	<b>87.24</b>	<b>804.47</b>
Principal	101.45	564.10	71.38	701.59
Interest	13.30	62.96	15.86	102.88
<b>External Debt stock by original maturity</b>	<b>17,879.84</b>	<b>17,315.74</b>	<b>17,244.36</b>	<b>18,344.85</b>
Maturity of up to 40 years	644.81	637.71	636.51	657.57
Maturity of up to 30 years	927.35	927.08	910.62	1,004.93
Maturity of up to 20 years	16,307.69	15,750.95	15,697.23	16,682.35
<b>External Debt stock by remaining maturity</b>	<b>17,879.84</b>	<b>17,315.74</b>	<b>17,244.36</b>	<b>18,344.85</b>
Remaining Maturity of over 20 years	1,427.12	1,422.83	1,409.07	1,407.73
Remaining Maturity of over 10 years	15,143.33	14,653.61	14,613.03	16,042.31
Remaining Maturity of less than 10 years	1,222.92	1,161.83	1,145.16	890.49
Remaining Maturity of less than 1 year	86.47	77.47	77.09	4.33
<b>Domestic Debt Stock</b>	<b>8,025.97</b>	<b>8,474.97</b>	<b>8,972.07</b>	<b>7,814.40</b>
Treasury Bills	679.00	840.00	840.00	840.00
As % of Total	8%	10%	9%	11%
Bonds	7,210.00	7,498.00	7,998	6,843.00
As % of Total	90%	88%	89%	88%
Debt Participation	136.97	136.97	134.07	131.40
As % of Total	2%	2%	1%	2%
<b>Issuance</b>	<b>759.00</b>	<b>788.00</b>	<b>840.00</b>	<b>987.00</b>
Treasury Bills	340.00	500.00	340.00	500.00
Bonds	419.00	288	500.00	487.00
<b>Domestic Debt Service</b>	<b>288.56</b>	<b>344.38</b>	<b>443.44</b>	<b>2,600.83</b>
Principal	204.41	344.38	348.38	2,148.33
Interest	84.15	-	84.15	441.37
Debt Participation	-	-	10.91	11.13
<b>Total Government Debt</b>	<b>25,905.81</b>	<b>25,790.71</b>	<b>26,216.43</b>	<b>26,159.25</b>
<b>Proportion of Total Debt</b>	<b>35,085.66</b>	<b>34,970.56</b>	<b>35,396.28</b>	<b>35,339.10</b>
External Debt Stock	26,361.93	25,797.83	25,726.45	26,826.94
External Guaranteed Debt	8,482.09	8,482.09	8,482.09	8,482.09
Domestic Debt	8,723.73	9,172.73	9,669.83	8,512.16
Domestic Guaranteed Debt	697.76	697.76	697.76	697.76
<b>As % of GDP</b>	<b>24%</b>	<b>24%</b>	<b>24%</b>	<b>24%</b>
External Debt Stock	18%	17%	17%	18%
Domestic Debt Stock	6%	6%	7%	6%