

8.10 External Debt Liabilities (Provisional) 30-06-2014

(Millionns US Dollars)

Countries/Creditors	Outstanding as on 30-06-2014
I) Public and Publicly Guaranteed Debt (A+B)	
A. MEDIUM AND LONG TERM	48571.0
i) MULTILATERAL/OTHERS	25853.0
1 ADB	10664.0
2 IBRD	1376.0
3 IDA	12697.0
OTHERS	1116.0
4 EIB	30.0
5 IDB	795.0
6 IFAD	215.0
7 NORD. DEV. FUND	13.0
8 NORD. I. BANK	0.0
9 OPEC FUND	53.0
10 ECOTDB	9.0
ii) BILATERAL (a+b)	18643.0
a) Pairs Club Countries	13606.0
11 Austria	51.0
12 Belgium	30.0
13 Canada	498.0
14 Finland	5.0
15 France	2070.0
16 Germany (Fed. Rep. of)	1819.0
17 Italy	157.0
18 Japan	6515.0
19 Korea Rep. of	464.0
20 Netherlands	117.0
21 Norway	16.0
22 Russia	106.0
23 Spain	76.0
24 Sweden	133.0
25 Switzerland	113.0
26 United Kingdom	9.0
27 United States	1427.0
b) Non Pairs Club Countries	5037.0
28 China P.R.of	4481.0
29 Kuwait	145.0
30 Libya	5.0
31 Saudi Arabia	342.0
32 United Arab Emirates	64.0

Contd.

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(Millionns US Dollars)

Countries/Creditors	Outstanding as on 30-06-2014
iii) BONDS	3680
Eurobond	3548
Local Currency Bnds (TBs & PIBs)	132
iv) COMMERCIAL BANKS	323
v) DEFENCE	71
B. SHORT TERM DE	413
IDB	413
II) Public Sector Enterprises (PSEs)	1650
A) Guaranteed debt	--
B) Non Guaranteed debt	1650
i) Long term (>1 Year)	750
ii) Short term (>1 Year)	900
III) Banks Borrowing	1934
a) Borrowing	1025
i-MEDIUM AND LONG TERM (>1 YEAR)	33
PAIRS CLUB	4
NON-PAIRS CLUB	30
Multilateral	30
SHORT TERM (>1 YEAR)	991
b) Non-Resident deposit (Lcy & Fcy)	909
IV) PRIVATE SECTOR DEBT	2929
A) Guaranteed debt	
B) Non Guaranteed debt	1929
I) Loans	1895
i) Long term (>1 Year)	1885
PAIRS CLUB Countries	711
NON-PAIRS CLUB Countries	370
Multilateral	803
ii) SHORT TERM (>1 YEAR)	10
PAIRS CLUB	10
NON-PAIRS CLUB	
Multilateral	
II) Non Guaranteed debt	12
III) Trade Credits	769
IV) Other Debt Liabilities	253
V) Debt Liabilities to direct investors- intercompany debt	3746
VI) IMF	3020
Central Bank	2101
Federal Government	919
VII) Total Liabilities	3281
Foreign currency bonds (NHA/NC)	
Foreign exchange liabilities	3281
Central bank Deposits	700
OtherLiabilities (SWAP)	1045
Allocation of SDR	1528
Nonresident LCY deposits with Central Bank	8
Total External DEBT (I to VI)	6862
Total External DEBT & Liabilities (I to VI)	65544

