

	<b>EXTERNAL AND DOMESTIC DEBT STOCK</b>							
	In accordance with Article 154 (3) (a) of the Constitution							
	(SR'000)							
Date	External Debt				Total	Domestic	Grand	
	Multilateral	Bilateral	Commercial	Private		Debt	Total	
December 31, 1996	255,411	314,706	183,920		754,037	2,327,551	3,081,588	
December 31, 1997	260,955	371,957	151,214		784,126	2,814,556	3,598,682	
December 31, 1998	296,227	384,178	221,240		901,645	3,478,120	4,379,765	
December 31, 1999	259,050	317,646	196,542		773,239	3,940,778	4,714,016	
December 31, 2000	303,628	484,228	742,562		1,530,419	3,956,163	5,486,582	
December 31, 2001	265,408	436,916	619,400		1,321,723	4,393,832	5,715,555	
December 31, 2002	476,326	402,314	223,681		1,102,320	5,356,904	6,459,224	
December 31, 2003	278,871	490,663	285,979		1,055,514	5,078,019	6,133,532	
December 31, 2004	297,708	513,350	268,498		1,079,557	4,996,956	6,076,513	
December 31, 2005	303,735	464,793	505,870		1,274,398	4,796,854	6,071,251	
December 31, 2006	262,949	640,916	572,843	1,159,100	2,635,808	4,716,063	7,351,870	
December 31, 2007	400,000	1,350,000	740,000	1,840,000	4,330,000	4,600,000	8,930,000	
December 31, 2008	887,782	4,071,040	1,891,106	5,356,188	12,206,116	4,563,000	16,769,116	
December 31, 2009	433,413	2,220,555	1,297,019	3,809,164	7,760,151	4,265,900	12,026,051	
December 31, 2010	815,236	1,923,632	747,303	2,051,799	5,537,970	4,122,283	9,660,253	
December 31, 2011	983,141	2,083,603	835,634	2,317,963	6,220,341	4,217,927	10,438,268	
December 31, 2012	1,061,960	1,839,964	889,692	2,204,976	5,996,592	4,940,453	10,937,045	
December 31, 2013	1,208,806	1,657,401	733,044	2,043,263	5,642,515	4,649,047	10,291,562	
December 31, 2014	1,676,702	1,723,841	739,036	2,373,448	6,513,027	5,439,902	11,952,929	
December 31, 2015	1,510,253	1,461,149	588,927	2,223,036	5,783,365	6,597,866	12,381,230	
(Estimated) December 31, 2016	1,827,524	1,155,348	524,374	2,148,377	5,655,623	7,026,165	12,681,788	