

**EXTERNAL DEBT SERVICE PROFILE 2011 TO 2025**

(SR'000)

YEAR	MULTILATERAL		BILATERAL		COMMERCIAL		BONDS		TOTAL	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2011	55,843	18,084	23,196	22,680	6,045	12,487	7,288	62,139	92,372	115,390
2012	45,570	24,778	25,948	30,335	53,894	31,064	3,090	97,302	128,502	183,479
2013	39,817	16,632	31,532	29,910	49,467	15,337	16,997	106,255	137,813	168,134
2014	50,294	20,364	61,470	34,362	96,291	16,766	1,745	101,642	209,800	173,134
2015	66,122	21,198	66,370	29,284	103,974	10,518	689	138,104	237,155	199,103
2016	65,985	25,355	84,462	32,677	108,714	8,926	111,094	156,078	370,255	223,035
2017	69,713	31,626	46,439	30,447	112,339	10,669	226,729	149,010	455,220	221,752
2018	102,868	37,075	63,537	34,476	66,244	8,453	226,086	144,130	458,735	224,133
2019	123,223	36,781	78,608	38,918	20,342	3,993	226,086	140,173	448,260	219,865
2020	154,298	34,990	101,485	43,984	21,886	3,601	226,086	122,086	503,755	204,661
2021	161,008	32,738	90,098	41,706	23,661	3,209	226,086	103,999	500,852	181,652
2022	161,438	30,446	143,554	36,490	25,706	2,817	226,086	85,913	556,784	155,666
2023	166,820	28,142	150,663	31,300	28,040	2,424	226,086	67,826	571,609	129,692
2024	161,437	25,879	162,764	28,401	51,298	2,032	226,086	49,739	601,584	106,051
2025	159,776	23,575	176,684	25,218	49,385	1,126	226,086	31,652	611,930	81,571