

**EXTERNAL AND DOMESTIC DEBT STOCK**  
**In accordance with Article 154 (3) (a) of the Constitution**  
**(SR'000)**

| Date                          | External Debt |           |            |           |            | Domestic Debt | Grand Total |
|-------------------------------|---------------|-----------|------------|-----------|------------|---------------|-------------|
|                               | Multilateral  | Bilateral | Commercial | Private   | 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  |
| (Estimated) December 31, 2015 | 1,407,277     | 1,429,823 | 578,846    | 2,217,049 | 5,632,994  | 5,929,200     | 11,562,194  |