

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	72,065	31,007	92,639	34,976	109,713	7,956	221,502	144,479	495,918	218,417
2018	110,311	30,976	114,197	36,355	64,696	6,292	220,801	137,850	510,005	211,473
2019	125,052	29,297	118,628	40,875	19,867	2,097	220,801	129,570	484,347	201,839
2020	147,810	27,539	148,125	46,781	21,374	1,761	220,801	111,906	538,111	187,988
2021	155,525	25,536	143,026	44,395	23,108	1,426	220,801	94,242	542,460	165,598
2022	155,945	23,480	149,023	39,067	25,105	1,090	220,801	76,578	550,874	140,215
2023	161,202	21,418	156,313	33,781	27,385	755	220,801	58,914	565,700	114,867
2024	151,266	19,458	168,532	30,731	30,023	419	240,877	41,250	590,699	91,859
2025	155,032	17,585	182,589	27,387	28,154	84	240,877	23,084	606,652	68,140