

STATEMENT OF ACTUAL OUTSTANDING PUBLIC DEBT
(in accordance with Article 154 (8) (c) of the Constitution)

	BALANCE AS AT 31ST DECEMBER 2015	BALANCE AS AT 31ST DECEMBER 2014
	SR	SR
EXTERNAL DEBT		
Multilateral	1,433,569,876	1,541,187,131
Bilateral	1,462,285,604	1,723,530,930
Commercial	588,927,472	742,735,526
Global Bond 2006	2,223,035,565	2,371,092,996
SUB - TOTAL: EXTERNAL DEBT	5,707,818,518	6,378,546,583
DOMESTIC DEBT		
Treasury Bills	4,412,383,826	3,630,403,627
Treasury Bonds	814,605,000	912,290,000
Development Stock	30,000,000	30,000,000
Others	756,363,765	788,016,180
Deposits - Net	29,987,025	36,203,706
SUB - TOTAL: DOMESTIC DEBT	6,043,339,616	5,396,913,513
GRAND TOTAL: PUBLIC DEBT	11,751,158,134	11,775,460,096