

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	107,170	32,526	50,362	28,738	71,687	8,674	232,005	143,263	461,224	213,201
2019	130,017	40,189	59,737	30,437	20,875	4,098	232,005	134,563	442,634	209,286
2020	167,714	45,970	91,153	39,225	22,459	3,695	232,005	116,003	513,331	204,893
2021	178,428	40,905	87,614	38,971	24,280	3,293	232,005	97,442	522,328	180,610
2022	179,295	38,149	140,743	33,718	26,379	2,890	232,005	78,882	578,422	153,638
2023	183,870	35,337	147,711	28,491	28,775	2,488	232,005	60,321	592,362	126,637
2024	177,300	32,653	159,752	25,621	52,641	2,085	232,005	41,761	621,699	102,120
2025	176,015	29,921	173,603	22,454	50,678	1,155	232,005	23,201	632,300	76,731