

<b>Public Debt and Debt Servicing, 2010 - 2016</b>							
	<b>Years</b>						
<b>US\$ Millions</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Central Government Debt</b>	<b>79.49</b>	<b>114.13</b>	<b>102.26</b>	<b>91.60</b>	<b>93.52</b>	<b>106.50</b>	<b>103.12</b>
Domestic	56.51	94.21	85.41	76.91	78.88	90.80	86.03
Foreign	22.98	19.92	16.85	14.69	14.64	15.70	17.09
<b>Guaranteed Debt</b>	<b>23.34</b>	<b>21.09</b>	<b>18.85</b>	<b>16.48</b>	<b>41.08</b>	<b>69.87</b>	<b>89.13</b>
Domestic	21.51	19.50	17.50	15.50	40.25	69.18	88.56
Foreign	1.83	1.59	1.34	0.98	0.83	0.68	0.57
<b>Total Public Sector Debt</b>	<b>102.83</b>	<b>135.22</b>	<b>121.11</b>	<b>108.08</b>	<b>134.61</b>	<b>176.37</b>	<b>192.25</b>
Domestic	78.02	113.72	102.92	92.41	119.14	159.98	174.58
Foreign	24.81	21.50	18.19	15.67	15.47	16.39	17.67
<b>Central Government Debt Servicing</b>	<b>12.33</b>	<b>14.02</b>	<b>17.10</b>	<b>15.84</b>	<b>15.18</b>	<b>15.36</b>	<b>20.02</b>
Principal	7.88	9.80	11.88	11.34	11.01	10.93	15.88
Interest	4.45	4.22	5.22	4.50	4.16	4.43	4.14
<b>Domestic Debt Servicing</b>	<b>8.14</b>	<b>9.92</b>	<b>13.40</b>	<b>12.48</b>	<b>11.99</b>	<b>12.28</b>	<b>17.04</b>
Principal	4.69	6.47	8.80	8.51	8.32	8.32	13.32
Interest	3.45	3.45	4.60	3.97	3.66	3.96	3.72
<b>Foreign Debt Servicing</b>	<b>4.19</b>	<b>4.10</b>	<b>3.70</b>	<b>3.35</b>	<b>3.19</b>	<b>3.08</b>	<b>2.98</b>
Principal	3.19	3.33	3.08	2.83	2.69	2.61	2.56
Interest	1.00	0.77	0.61	0.53	0.50	0.48	0.42
<b>Guaranteed Debt Servicing</b>	<b>3.58</b>	<b>3.34</b>	<b>3.22</b>	<b>3.22</b>	<b>3.05</b>	<b>4.56</b>	<b>10.79</b>
Principal	2.36	2.25	2.25	2.36	2.15	2.73	7.47
Interest	1.22	1.09	0.97	0.86	0.89	1.83	3.32
<b>Domestic Debt Servicing</b>	<b>3.14</b>	<b>3.03</b>	<b>2.92</b>	<b>2.81</b>	<b>2.86</b>	<b>4.39</b>	<b>10.66</b>
Principal	2.00	2.00	2.00	2.00	2.00	2.58	7.36
Interest	1.14	1.03	0.92	0.81	0.86	1.80	3.29
<b>Foreign Debt Servicing</b>	<b>0.44</b>	<b>0.31</b>	<b>0.30</b>	<b>0.41</b>	<b>0.19</b>	<b>0.17</b>	<b>0.14</b>
Principal	0.36	0.25	0.25	0.36	0.15	0.14	0.11
Interest	0.08	0.06	0.05	0.04	0.04	0.03	0.02
<b>Total Public Sector Debt Servicing</b>	<b>15.91</b>	<b>17.36</b>	<b>20.32</b>	<b>19.05</b>	<b>18.23</b>	<b>19.92</b>	<b>30.81</b>
Principal	10.24	12.05	14.13	13.70	13.17	13.66	23.36
Interest	5.67	5.32	6.19	5.36	5.06	6.27	7.45

Source: Macro-Fiscal Unit

Note: Debt refers to disbursed outstanding debt.  
All data reflect balances as at December 31.