

INFORMATION  
Public External debt Republic of Uzbekistan

million usd doll.

Descriptor	2016- Q1	2016- Q2	2016- Q3	2016- Q4	2017- Q1	2017- Q2	2017- Q3	2017- Q4	2018- Q1	2018- Q2
<b>Classification of Public Debt by type of creditor</b>										
<b>Public External Debt</b>										
<b>Total</b>										
Disbursements	165.3	257.1	384.2	366.3	310.3	271.6	308.8	298.6	406.1	356.2
Principal Repayments	-74.8	-92.4	-81.2	-72.9	-83.6	-85.7	-92	-81.8	-99.7	-94.3
Interest	-29.5	-18.7	-35.3	-17	-36.9	-20.9	-41.5	-21.6	-45.2	-26.6
Total Debt Service	104.3	111.1	116.5	89.9	120.4	106.6	133.4	103.4	144.9	121
Stock	5804.4	6015.7	6342	6474.9	6814.3	6993.2	7273.8	7538.5	7913.7	8041.2
<b>o/w Government Debt</b>										
Disbursements	93.4	162.8	203.4	268.3	233	171.9	260.6	233.9	148.6	205.8
Repayments	-31.3	-63.1	-37.6	-47	-39.3	-50.1	-42	-44.1	-44.4	-51.7
Interest Payments	-10.1	-10.2	-13.5	-11.1	-16.6	-13.3	-20.6	-15.2	-22.6	-20.6
Total Debt Service	41.4	73.3	51.1	58.1	55.9	63.4	62.6	59.2	67	72.2
Stock	4015.8	4167	4348.3	4432.6	4731.6	4837.5	5097.1	5334.4	5487.2	5542.5
<b>Multilateral</b>										
Disbursements	71.5	121.1	157.1	160	40.9	169.7	247.8	145.9	137.5	106.6
Repayments	-27.2	-19.8	-30.9	-29.6	-33.5	-30.3	-35.3	-26.6	-39.5	-34.1
Interest payment	-8.8	-5.2	-11.4	-6.5	-14.7	-8	-18.4	-10.3	-20.6	-16.1
Total Debt Service	36	43125	42.3	36	48.3	38.3	53.7	36.9	60.1	50.3
Stock	2961.4	3056.5	3176.1	3276.7	3324.4	3461.3	3710.7	3867.3	3922.5	3962.1
<b>Bilateral</b>										
Disbursements	21.09	41.7	46.3	108.4	192.2	2.2	12.8	88	11.1	99.2
Repayments	-4.1	-43.2	-6.8	-17.4	-5.8	-19.8	-6.7	-17.4	-4.9	-17.5
Interest payment	-1.3	-5	-2.1	-4.7	-1.8	-5.2	-2.2	-4.9	-2	-4.4
Total Debt Service	5.4	48.2	8.9	22	7.6	25.1	8.9	22.3	7	22
Stock	1054.4	1110.5	1172.2	1155.8	1407.3	1376.2	1386.4	1467.1	1564.7	1580.4
<b>serviced from the State Budget</b>										
Disbursements	20.2	26.8	37.4	38.9	7.1	11.3	41.1	47.3	13.1	10.7
Repayments	-11.4	-41.7	-12.7	-17.6	-12.5	-17.7	-13	-13.4	-10.7	-21.6
Interest payment	-2.9	-3	-3.3	-3.5	-3.8	-4.2	-4.3	-4.4	-3.7	-8.2
Total Debt Service	14.2	44.6	16	21.1	16.4	22	17.3	17.9	14.4	29.8
Stock	1212.4	1196.6	1224.5	1216.8	1226.6	1220	1266.9	1328.2	1343.4	1313.9
<b>o/w Government Guaranteed Debt</b>										
Disbursements	71.9	94.3	180.8	98	77.3	99.7	48.2	64.8	257.5	150.4
Repayments	-43.5	-29.3	-43.6	-25.9	-44.3	-35.6	-50	-37.7	-55.3	-42.7
Interest payment	-19.4	-8.5	-21.8	-5.9	-20.3	-7.6	-20.9	-6.4	-22.6	-6.1
Total Debt Service	62.9	37.8	65.4	43343	64.6	43.2	70.9	44.1	77.8	48.7
Stock	1788.6	1848.7	1993.7	2042.4	2082.7	2155.7	2176.6	2204.1	2426.5	2498.7
<b>Multilateral</b>										
Disbursements	2.4	0.1	0.6	1.6	0.9	0	6.2	14.3	0.1	3.3
Repayments	-11.4	-2.5	-11.5	-1.6	-7.7	-1.6	-7.9	-2	-9	-2.7
Interest payment	-3.3	-0.8	-3.2	-0.4	-3.5	-0.4	-3.1	-0.4	-3.3	-0.7
Total Debt Service	14.7	3.4	14.7	2	11.2	2	11	2.4	12.3	3.3
Stock	217.1	214.6	203.6	202.8	196.5	194.5	195.2	209.2	200.3	197
<b>Bilateral</b>										
Disbursements	55.2	56.5	133.7	88.9	27.2	97.4	40.2	49.5	53.6	146.8
Repayments	-27	-13.8	-25.3	-12	-30	-12	-31.5	-12	-35.2	-12
Interest payment	-14.9	-3.4	-16.9	-3.4	-15	-4.9	-15.7	-3.7	-17.1	-3.5
Total Debt Service	41.9	17.2	42.2	15.3	45	16.9	47.1	15.7	52.3	15.5
Stock	1304.6	1348.5	1456.8	1532.7	1530.1	1615.7	1625.2	1662.9	1684.8	1816.3
<b>Commercial Banks</b>										
Disbursements	14.3	37.7	46.5	7.4	49.2	2.3	1.8	1.1	203.9	0.3
Repayments	-5.1	-13	-6.8	-12.4	-6.5	-22.1	-10.6	-23.7	-11.1	-28
Interest payment	-1.2	-4.3	-1.7	-2.1	-1.9	-2.3	-2.2	-2.4	-2.2	-1.9

