

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
Classification of Public Debt by type of creditor									
Public External Debt									
Total									
Disbursements	165	257	384	366	310	272	309	298	301
Principal Repayments	-75	-92	-81	-73	-84	-86	-92	-82	-100
Interest	-30	-19	-35	-17	-37	-21	-41	-22	-45
Total Debt Service	104	111	117	90	120	107	133	103	144
Stock	5804	6016	6342	6475	6814	6993	7274	7600	7930
o/w Government Debt									
Disbursements	93	163	203	268	233	172	261	233	45
Repayments	-31	-63	-38	-47	-39	-50	-42	-44	-44
Interest Payments	-10	-10	-14	-11	-17	-13	-21	-15	-23
Total Debt Service	41	73	51	58	56	63	63	59	67
Stock	4016	4167	4348	4433	4732	4837	5097	5396	5531
Multilateral									
Disbursements	72	121	157	160	41	170	248	145	41
Repayments	-27	-20	-31	-30	-34	-30	-35	-27	-40
Interest payment	-9	-5	-11	-6	-15	-8	-18	-10	-21
Total Debt Service	36	25	42	36	48	38	54	37	60
Stock	2961	3057	3176	3277	3324	3461	3711	3866	3898
Bilateral									
Disbursements	22	42	46	108	192	2	13	88	4
Repayments	-4	-43	-7	-17	-6	-20	-7	-17	-5
Interest payment	-1	-5	-2	-5	-2	-5	-2	-5	-2
Total Debt Service	5	48	9	22	8	25	9	22	7
Stock	1054	1110	1172	1156	1407	1376	1386	1530	1633
Including Loans to be repaid and serviced from the State Budget									
Disbursements	20	27	37	39	7	11	41	47	13
Repayments	-11	-42	-13	-18	-13	-18	-13	-13	-11
Interest payment	-3	-3	-3	-3	-4	-4	-4	-4	-4
Total Debt Service	14	45	16	21	16	22	17	18	15
Stock	1212	1197	1225	1217	1227	1220	1267	1318	1349
o/w Government Guaranteed Debt									
Disbursements	72	94	181	98	77	100	48	65	256
Repayments	-44	-29	-44	-26	-44	-36	-50	-38	-55
Interest payment	-19	-8	-22	-6	-20	-8	-21	-6	-22
Total Debt Service	63	38	65	32	65	43	71	44	77
Stock	1789	1849	1994	2042	2083	2156	2177	2204	2399
Multilateral									
Disbursements	2	0	1	2	1	0	6	14	0
Repayments	-11	-3	-12	-2	-8	-2	-8	-2	-9
Interest payment	-3	-1	-3	0	-3	0	-3	0	-3
Total Debt Service	15	3	15	2	11	2	11	2	12
Stock	217	215	204	203	196	195	195	209	199
Bilateral									
Disbursements	55	56	134	89	27	97	40	49	54
Repayments	-27	-14	-25	-12	-30	-12	-31	-12	-35
Interest payment	-15	-3	-17	-3	-15	-5	-16	-4	-17
Total Debt Service	42	17	42	15	45	17	47	16	52
Stock	1305	1348	1457	1533	1530	1616	1625	1663	1659
Commercial Banks									
Disbursements	14	38	46	7	49	2	2	1	202
Repayments	-5	-13	-7	-12	-7	-22	-11	-24	-11
Interest payment	-1	-4	-2	-2	-2	-2	-2	-2	-2

