

Table (20): Debt Service Profile (Domestic and Foreign)

(LE Millions)

	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	July - Feb 2012/13 [*]
Total Government Debt Service	54,725	60,004	71,123	98,856	117,251	140,916	136,484
	(8.1)	(9.6)	(18.5)	(39.0)	(18.6)	(20.2)	(48.2)
Interest Payments	47,700	50,528	52,810	72,333	85,077	104,441	83,444
	(29.6)	(5.9)	(4.5)	(37.0)	(17.6)	(22.8)	(32.0)
Domestic Debt	44,667	46,791	49,212	69,493	81,661	101,023	80,667
Foreign Debt	3,033	3,737	3,598	2,840	3,416	3,418	2,777
Principal Payments	7,026	9,476	18,313	26,523	32,174	36,475	53,040
	-(69.1)	(34.9)	(93.3)	(44.8)	(21.3)	(13.4)	(83.9)
Domestic Debt	2,973	5,644	10,365	18,067	22,964	21,299	43,283
Foreign Debt	4,053	3,832	7,948	8,455	9,211	15,176	9,757
Net Interest Payments	46,357	49,193	47,961	68,405	83,947	103,363	82,918
Domestic	43,324	45,456	44,364	65,565	80,531	99,945	80,141
Interest Payments	44,667	46,791	49,212	69,493	81,661	101,023	80,667
Interest Income	1,343	1,335	4,849	3,928	1,130	1,078	526
Foreign	3,033	3,737	3,598	2,840	3,416	3,418	2,777
Interest Payments	3,033	3,737	3,598	2,840	3,416	3,418	2,777
Interest Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memorandum Items:							
In Percent of GDP^{1/}							
Total Interest Payments	6.4%	5.6%	5.1%	6.0%	6.2%	6.8%	4.7% ^{2/}
Total Principal Payments	0.9%	1.1%	1.8%	2.2%	2.3%	2.4%	3.0% ^{2/}
In Percent of Period Total Expenditures							
Total Interest Payments	21.5%	17.9%	15.0%	19.8%	21.2%	22.2%	25.3% ^{3/}
Total Principal Payments	3.2%	3.4%	5.2%	7.2%	8.0%	7.7%	16.1% ^{3/}

Source: Ministry of Finance.

() Percent change over same period in previous year.

* Preliminary

1/ According to the Ministry of Planning, GDP (at market prices) for 2012/2013 is projected to reach LE 1778 billion compared to a revised figure of LE 1542.3 billion in 2011/2012.

2/ July- February 2012/13 ratios are in percent of full year 2012/13 GDP estimates.

3/ July-February 2012/13 ratios are in percent of July- February 2012/13 expenditure.