

Public Debt Servicing on Cash Basis (Rs Million)

	2005/06	2006/07	2007/08	2008/09	Jul - Dec 09 (Provisional)
EXTERNAL					
Capital Repayment	1,319.5	970.2	920.2	976.7	500.4
Interest	269.0	266.9	320.7	353.5	205.2
Management/Service Charges	12.4	9.7	8.6	33.4	11.3
Subtotal	1,600.9	1,246.8	1,249.5	1,363.6	716.9
INTERNAL					
Capital Repayment (Long term only)	2,063.1	2,382.2	1,664.3	2,585.3	778.4
Interest	7,261.9	8,914.0	10,354.5	10,114.9	4,825.6
Subtotal	9,325.0	11,296.2	12,018.8	12,700.2	5,604.0
Total Public Debt Servicing	10,925.9	12,543.0	13,268.3	14,063.8	6,320.9

Note : As from July 2008 Interest and Management Charges on public debt are recorded on accrual basis and are as follows;

	2008/09	Jul - Dec 09
EXTERNAL		
Interest	353.5	205.2
Management/Service Charges	33.4	11.3
INTERNAL		
Interest	10,077.7	4,640.3
Total	10,464.6	4,856.8