

The total debt balance of 1MDB is RM39.66 billion (USD1 = RM4.2) as shown in the following table:

Debt (RM Million)	Payment Date	Year 2021	Year 2022		Year 2023		Year 2024- 2038*	Year 2039	
		Interest	Interest	Principal	Interest	Principal	Interest	Interest	Principal
1MDB GIL Bond	9 Mar	Settled	277.20	-	277.20	12,600.00	-	-	-
1MELL Bond	18 Apr	Settled	211.31	-	-	-	-	-	-
1MEL Bond	11 May	Settled	220.13	7,350.00	-	-	-	-	-
Sukuk IMTN	29 May	Settled	143.75	-	143.75	-	2,156.25	143.75	5,000.00
1MDB GIL Bond	9 Sept	277.20	277.20	-	-	-	-	-	-
1MELL Bond	18 Oct	211.31	211.31	7,350.00	-	-	-	-	-
1MEL Bond	11 Nov	220.13	-	-	-	-	-	-	-
Sukuk IMTN	29 Nov	143.75	143.75	-	143.75	-	2,156.25	-	-
Total		852.39	1,484.65	14,700.00	564.70	12,600.00	4,312.50	143.75	5,000.00
Grand Total		39,657.99							

1MDB's debt repayments from 2017-2021 are as follows:

YEAR	SOURCE OF FUNDS/TOTAL		AMOUNT
	Advance Payment by Government/ Interco to 1MDB	Settled Via Assets Recovery Trust Account	
2017	6,559,749,304	Nil	6,559,749,304
2018	1,654,579,375	Nil	1,654,579,375
2019	914,070,262	791,407,799	1,705,478,061
2020	507,000,000	1,274,121,732	1,781,121,732
2021	363,880,000	478,248,754	842,128,754
	9,999,278,941	2,543,778,285	12,543,057,226

SRC's remaining principal and profit amounts to be paid till maturity are RM2.57 billion, as follows:

Year	Payment Date	Interest	Principal	Total	Note
2021	26/2/2021	7,417,372.60	350,000,000.00	357,417,372.60	Settled
	29/3/2021	7,962,250.68	350,000,000.00	357,962,250.68	Settled
	27/8/2021	12,132,953.43	400,000,000.00	412,132,953.43	
	28/9/2021	12,775,758.90	400,000,000.00	412,775,758.90	
2022	28/2/2022	15,849,172.60	400,000,000.00	415,849,172.60	
	28/3/2022	24,002,630.67	585,015,247.72	609,017,878.39	
				2,565,155,386.60	

Repayment of SRC loans' principal and profit from 2014-2020 are as follows:

Year	Amount
2014	153,644,009.29
2015	202,107,274.20
2016	212,998,345.39
2017	296,116,566.17
2018	500,869,531.05
2019	681,255,256.56
2020	1,052,275,957.15
Total	3,099,266,939.81