

TOTAL OUTSTANDING EXTERNAL DEBT

(As at 31st December, 2011, In USD)

	OUTSTANDING EXCL. ARREARS	ARREARS OF PRINCIPAL	ARREARS OF INTEREST	OUTSTANDING INCL ARREARS
BILATERAL PARIS CLUB				
BRAZIL	51,669,266.30	27,685,614.86	32,827,374.15	112,182,255.30
JAPAN	1,741,649.25	-	-	1,741,649.25
RUSSIA	66,104,872.42	-	-	66,104,872.42
Total Paris Club	119,515,787.96	27,685,614.86	32,827,374.15	180,028,776.97
BILATERAL NON-PARIS CLUB				
BULGARIA	943,052.43	-	-	943,052.43
CHINA	6,175,077.70	17,575,221.16	-	23,750,298.86
EXIM BANK INDIA	358,022.83	-	-	358,022.83
EXIM CHINA	448,334,651.49	-	-	448,334,651.49
IRAQ	-	27,067,821.85	10,020,192.43	37,088,014.28
Total Non-Paris Club	15,988,731.12	44,643,043.00	10,020,192.43	70,651,966.56
MULTILATERAL				
AFRICAN DEV BANK	711,724.05	-	-	711,724.05
AFRICAN DEV FUND	214,534,300.42	-	-	214,534,300.42
BADEA	17,654,151.77	-	-	17,654,151.77
E I B	8,717,290.66	-	-	8,717,290.66
IDA	484,370,244.29	-	-	484,370,244.29
IFAD	91,407,770.51	-	-	91,407,770.51
KUWAIT	8,870,600.98	-	-	8,870,600.98
NDF	22,985,749.00	-	-	22,985,749.00
OFID	23,814,582.04	-	-	23,814,582.04
Total Multilateral	873,066,413.73	-	-	873,066,413.73
GRAND TOTAL	1,448,393,006.14	72,328,657.86	42,847,566.58	1,563,569,230.59