

TOTAL OUTSTANDING DEBT
(As at 31st Dec 2012, In USD*)

	OUTSTANDING EXCL. ARREARS	ARREARS PRINCIPAL	INTEREST	OUTSTANDING INCL ARREARS
BILATERAL PARIS CLUB				
BRAZIL	47,104,038.80	32,250,842.36	34,886,132.57	114,241,013.72
JAPAN	1,577,817.35			1,577,817.35
RUSSIA	33,052,436.20			33,052,436.20
Sub-total	81,734,292.35	32,250,842.36	34,886,132.57	148,871,267.27
BILATERAL NON-PARIS CLUB				
CHINA	4,606,808.86	19,221,512.84	-	23,828,321.71
EXIM BANK INDIA	5,764,675.59			5,764,675.59
EXIM BANK CHINA	764,531,479.10			764,531,479.10
IRAQ	-	27,067,821.85	10,020,192.43	37,088,014.28
Sub-total	774,902,963.55	46,289,334.69	10,020,192.43	831,212,490.68
MULTILATERAL				
AFRICAN DEV FUND	256,453,607.22	-	-	256,453,607.22
BADEA	17,191,772.77	-	-	17,191,772.77
IDA	564,203,407.45	-	-	564,203,407.45
IFAD	99,325,571.50	-	-	99,325,571.50
KUWAIT FUND	7,756,556.66	-	-	7,756,556.66
NDF	27,587,327.96	-	-	27,587,327.96
OFID	22,588,317.12	-	-	22,588,317.12
Sub-total	995,106,560.68	-	-	995,106,560.68
SUPPLIERS' CREDIT				
CATIC	66,555,618.72	-	-	66,555,618.72
POLYTECH	41,111,797.72	-	-	41,111,797.72
Sub-total	107,667,416.44	-	-	107,667,416.44
PRIVATE BANKS				
DBSA	235,276,211.06			235,276,211.06
EURO BOND	750,000,000.00			750,000,000.00
Sub-total	985,276,211.06	-	-	985,276,211.06
GRAND TOTAL	2,944,687,444.08	78,540,177.05	44,906,325.00	3,068,133,946.13

Note

*=Data Preliminary