

CONGO DEBT SITUATION AS OF 31 DECEMBER 2018

in million FCFA

DESIGNATION	Outstanding Outside Arrears	Stock of arrears	Overall outstanding	Exchange rate variation and corrections		OUTSTANDINGS	TREATMENT OF STOCK OF ARREARS								SERVICE OF 01/01/2018 AS OF 31/12/2018								STOCK OF ARREARS	Disbursement	Outstanding outside arrears	Overall outstanding
	as of	as of	as of			OVERALL																	as of 31/12/2018	as of 01/01/2018	as of 31/12/2018	as of 31/12/2018
	31/12/2017	31/12/2017	31/12/2017	Outstandings	Arrears	AFTER ADJUSTMENT	Cancell.	Reschedul. .	Payments	Exchange rate variation	Reschedu L Expected	Arrears d of 31/12/2017 of 31/12/2018	en as	Gross Service	Variation corrections	OVERALL GROSS SERVICE	Cancell.	Reschedul.	Payments	Exchange rate variation	Resched L Expecte d	Arrears				
	1	2	3=1+2	4	5	6=(3+4+5)	7	8	9	10=2+5-7-8+9-12	11	12		13	14	15=13+14	16	17	18	19=15-16-17-18-20	20	21=15-17-20	22=12+20	23	24=14+8+P15+17+20	25=22+24
I- EXTERNAL DEBT																										
I- PARIS CLUB																										
Main	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interests																										
II- MULTILATERAL DEBT																										
Main	149 608	4 223	153 831	16 644	626	171 101	0	0	200	0	0	4 377	9 151	2 025	11 197	31	0	8 760	274	0	2 163	6 831	42 804	200 527	207 358	
		3 842			423		0	0	152	0	0	3 906	7 541	989	8 530	29	0	6 544	189	0	1 797	5 921				
		381			203		0	0	48	0	0	472	1 610	1 037	2 667	2	0	2 216	85	0	367	910				
Interests																										
III- BILATERAL DEBT (1)																										
Main	1 770 526	132 141	1 902 667	-2 476	2 580	1 902 771	0	45 044	536	0	0	91 197	227 576	3 557	231 142	0	65 434	123 693	1 162	0	40 717	131 914	23 373	1 683 566	1 815 481	
		76 177			617		0	22 785	0	0	0	55 278	218 522	33	218 555	0	65 434	118 310	261	0	34 556	89 834				
		55 963			1 964		0	22 258	536	0	0	35 919	9 054	3 524	12 587	0	0	5 383	901	0	6 161	42 081				
Interests																										
IV- COMMERCIAL DEBT																										
Main	1 709 272	317 019	2 026 291	1 024 607	257	3 051 155	0	62 320	26 732	-2 366	0	230 437	456 959	945 202	1 402 160	0	13 733	1 226 363	10 799	0	151 268	381 707	0	1 565 148	1 946 856	
		147 847			21		0	61 507	4 582	-1 981	0	84 333	363 654	916 304	1 279 959	0	13 733	1 113 183	8 183	0	144 860	229 194				
		169 172			237		0	813	22 150	-386	0	146 104	93 304	28 897	122 202	0	0	113 181	2 616	0	6 407	152 514				
Interests																										
IV-1 LONDON CLUB																										
Main	193 698	0	193 698	6 458	0	200 156	0	0	0	0	0	0	26 489	883	27 372	0	0	27 275	98	0	0	0	0	184 560	184 560	
		0			0		0	0	0	0	0	0	15 093	503	15 597	0	0	15 542	54	0	0	0	0			
		0			0		0	0	0	0	0	0	11 395	380	11 775	0	0	11 732	43	0	0	0	0			
Interests																										
IV-2 AFREXM BANK																										
Main	193 973	0	193 973	248	0	194 221	0	0	0	0	0	0	50 842	1 695	52 537	0	0	54 257	-1 967	0	249	249	0	163 455	163 704	
		0			0		0	0	0	0	0	0	35 793	1 193	36 986	0	0	36 228	510	0	248	248				
		0			0		0	0	0	0	0	0	15 049	502	15 551	0	0	18 029	-2 477	0	1	1				
Interests																										
ENI																										
Main	0	0	0	868 447	0	868 447	0	0	0	0	0	0	0	897 403	897 403	0	0	897 403	0	0	0	0	0	0	0	0
					0		0	0	0	0	0	0	0	897 403	897 403	0	0	897 403	0	0	0	0	0	0	0	0
		0			0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interests																										
IV-3 TRADERS DEBT																										
Main	1 167 776	22 446	1 190 221	38 988	0	1 229 209	0	0	22 083	-363	0	0	351 716	36 009	387 724	0	0	227 359	11 438	0	148 928	148 928	0	912 116	1 061 043	
		0			0		0	0	0	0	0	0	285 141	9 507	294 648	0	0	143 943	7 241	0	143 464	143 464				
		22 446			0		0	0	22 083	-363	0	0	66 574	26 502	93 076	0	0	83 416	4 196	0	5 463	5 463				
Interests																										
IV-4 CHINESE COMPANY DEBT																										
Main	152 677	64 199	216 876	110 466	126	327 467	0	62 320	4 008	-2 004	0	0	26 765	9 212	35 977	0	13 733	20 070	1 231	0	943	943	0	305 018	305 962	
		63 534			0		0	61 507	4 008	-1 981	0	0	26 479	7 698	34 177	0	13 733	20 068	377	0	0	0				
		664			126		0	813	0	-23	0	0	285	1 514	1 800	0	0	3	853	0	943	943				
Interests																										
IV-5 VARIOUS CREDITORS (1)																										
Main	1 147	230 375	231 522	0	131	231 654	0	0	641	0	0	230 437	1 148	0	1 148	0	0	0	0	0	1 148	231 587	0	0	231 587	
		84 312			21		0	0	574	0	0	84 333	1 148	0	1 148	0	0	0	0	0	1 148	85 481				
		146 062			111		0	0	67	0	0	146 104	0	0	0	0	0	0	0	0	0	146 106				
Interests																										
OVERALL EXTERNAL DEBT																										
Main	3 629 407	453 383	4 082 789	1 038 775	3 463	5 125 027	0	107 364	27 469	-2 366	0	326 012	693 686	950 784	1 644 499	31	79 167	1 358 817	12 235	0	194 148	520 453	66 177	3 449 241	3 969 694	
		227 866			1 060		0	84 292	4 734	-1 981	0	143 517	589 718	917 326	1 507 043	29	79 167	1 238 037	8 633	0	181 213	324 949				
		225 517			2 403		0	23 072	22 735	-386	0	182 495	103 968	33 458	137 456	2	0	120 779	3 602	0	12 935	195 504				
Interests																										
II- DOMESTIC DEBT																										
Main	764 000	1 094 379	1 858 379	667	0	1 859 046	0	0	0	0	0	1 093 920	72 016	0	72 016	0	0	72 016	0	0	0	1 093 920	0	716 228	1 810 148	
		1 094 379			0		0	0	0	0	0	1 093 920	48 076	0	48 076	0	0	48 076	0	0	0	1 093 920				
		0			0		0	0	0	0	0	0	23 940	0	23 940	0	0	23 940	0	0	0	0				
Interests																										
OVERALL GENERAL (I+II)																										
Main	4 393 407	1 547 761	5 941 168	1 039 442	3 463		0	107 364	27 468	-2 366	0	1 419 932	765 702	950 784	1 716 515	31	79 167	1 430 832	12 235	0	194 148	1 614 373	66 177	4 165 469	5 779 842	
		1 322 245			1 060		0	84 292	4 734	-1 981	0	1 237 437	637 794	917 326	1 555 119	29	79 167	1 286 113	8 633	0	181 213	1 418 869				
		225 517			2 403		0	23 072	22 734	-386	0	182 495	127 908	33 458	161 396	2	0	144 719	3 602	0	12 935	195 504				
Interests																										

OUTSTANDINGS AS 31/12/2017

XEU 655,9570
XAF 1,0000
USD 554,2100
SDR 784,2600
FUA 784,2600
CNY 84,0500
AED 150,9100
KWD 1 810,0500
SAR 147.7900

OUTSTANDINGS
28/12/2018

XEU 655,9570
XAF 1,0000
USD 572,6883
SDR 799,6654
FUA 799,6654
CNY 83,5677
AED 155,9398
KWD 1 886,6373
SAR 152.7164