

CREDITOR	Standard Debt Reporting as of December 31, 2019					
	Millions of U.S. dollars 1/					
	Nominal Debt Value	Percentage of Total	DOD Excluding Arrears	Principal Arrears	Interest Arrears	Penalties Accumulated
Total Public and Publicly Guaranteed Debt (PPG)	5,310.85	100%	199.56	2,008.84	1,360.49	1,741.96
Multilateral Creditors (MC)	1,529.62	28.8%	179.27	689.22	425.82	235.31
AfDB Group	139.11	2.6%	28.60	70.01	40.50	-
International Monetary Fund	336.13	6.3%	-	154.25	181.87	-
World Bank	499.97	9.4%	146.22	266.27	67.23	20.26
Arab Fund for Economic and Social Development	184.26	3.5%	-	75.76	108.44	0.05
International Fund for Agricultural Development	30.94	0.6%	4.46	19.46	7.00	0.02
Islamic Development Bank	12.98	0.2%	-	11.88	1.11	-
OPEC Fund for International Development	35.65	0.7%	-	29.87	5.19	0.59
Arab Monetary Fund	290.58	5.5%	-	61.72	14.48	214.38
Total Bilateral (PC-NPC)	3,781.23	57.9%	20.29	1,319.62	934.67	1,506.65
Paris Club Bilateral Creditors (BC-PC)	3,072.20	57.8%	17.26	1,036.89	614.04	1,404.01
Denmark	8.50	0.2%	-	1.21	0.16	7.13
France	433.39	8.2%	-	35.89	47.16	350.35
Italy	625.63	11.8%	-	271.23	45.86	308.55
Japan	125.61	2.4%	-	59.28	12.89	53.44
Netherlands	6.68	0.1%	-	1.15	0.93	4.60
Norway	1.85	0.0%	-	0.63	-	1.22
Spain	40.46	0.8%	-	20.00	5.93	14.53
United Kingdom (UK)	85.21	1.6%	-	25.44	13.51	46.25
United States	1,048.82	19.7%	16.89	232.48	181.60	617.85
Russia	694.50	13.1%	-	388.74	305.76	-
EEC IDA Administered Loans 2/	1.55	0.0%	0.37	0.85	0.23	0.09
Belgium	0.06	0.0%	0.01	0.04	0.01	0.00
Denmark	0.09	0.0%	0.07	0.02	0.00	0.00
France	0.19	0.0%	0.04	0.11	0.03	0.01
Germany	0.61	0.0%	0.13	0.35	0.10	0.04
Italy	0.08	0.0%	0.02	0.04	0.01	0.00
Netherlands	0.15	0.0%	0.03	0.09	0.02	0.01
United Kingdom (UK)	0.36	0.0%	0.07	0.20	0.06	0.02
Non Paris Club bilateral creditors (BC-NPC)	709.03	13.4%	3.02	282.73	320.63	102.65
Algeria 3/	1.56	0.0%	-	0.90	0.13	0.52
Bulgaria	10.58	0.2%	-	5.53	5.05	-
Iraq	186.80	3.5%	-	31.22	60.64	94.93
Kuwait (Kuwait Fund for Arab Development)	119.69	2.3%	-	82.96	36.72	-
Libya	32.22	0.6%	-	8.25	16.78	7.19
Romania	2.53	0.0%	-	2.27	0.25	-
Saudi Arabia (Saudi Fund for Development)	111.12	2.1%	3.02	55.85	52.24	-
Serbia	2.33	0.0%	-	1.51	0.82	-
United Arab Emirates (Abu Dhabi Fund for Develop	242.21	4.6%	-	94.22	147.99	-

Footnotes