

TOTAL OUTSTANDING DEBT

(As at 31st December, 2010, In USD)

	DEBT DISBURSED AND OUTSTANDING	PRINCIPAL	ARREARS INTEREST	OUTSTANDING INCL ARREARS
BILATERAL PARIS CLUB				
BRAZIL	56,190,444.25	23,164,436.91	30,563,364.67	109,918,245.82
RUSSIA	15,687,927.84	82,784,139.65	14,625,607.10	113,097,674.59
JAPAN	1,553,537.39	-	-	1,553,537.39
Total Paris Club	73,431,909.48	105,948,576.56	45,188,971.77	224,569,457.80
BILATERAL NON-PARIS CLUB				
BULGARIA	-	3,228,098.74	798,056.16	4,442,446.47
CHINA	7,398,549.28	15,250,070.97	-	22,648,620.25
EXIM BANK INDIA	1,116,676.93	-	-	1,116,676.93
EXIM CHINA	141,195,533.76	-	-	141,195,533.76
IRAQ	-	27,067,821.85	10,020,192.43	37,088,014.28
Total Non-Paris Club	149,710,759.97	45,545,991.55	10,818,248.59	206,491,291.69
MULTILATERAL				
AFRICAN DEV BANK	1,762,805.12	-	-	1,762,805.12
AFRICAN DEV FUND	227,814,718.62	-	-	227,814,718.62
BADEA	17,868,441.68	-	-	17,868,441.68
E I B	18,571,329.88	-	-	18,571,329.88
IDA	432,809,638.40	-	-	432,809,638.40
IFAD	90,950,388.23	-	-	90,950,388.23
KUWAIT	10,156,444.78	-	-	10,156,444.78
NDF	23,784,852.41	-	-	23,784,852.41
OFID	25,801,735.37	-	-	25,801,735.37
Total Multilateral	849,520,354.48	-	-	849,520,354.48
Total Gov't Debt	1,072,663,023.93	151,494,568.11	56,007,220.36	1,280,581,103.97