

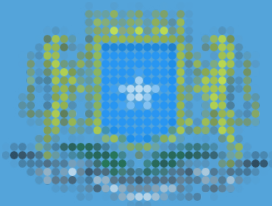


# Somalia

## External Debt Data

### End 2013-End October

### 2016



FEDERAL REPUBLIC OF SOMALIA  
MINISTRY OF FINANCE  
DEBT MANAGEMENT UNIT

**Table: Somalia - Preliminary Estimates External Debt by Creditor, End-2013 to End-October 2016**

	Excluding Arrears	P+I due	late/pen.l	End-2013 1/ total stock incl. arrears	Excluding arrears	P+I due	late/pen.l	End-2014 1/, 7/ total stock incl. arrears	Excluding arrears	P+I due	late/pen.l	End-2015 1/, 7/ total stock incl. arrears	Excluding arrears	P+I due	late/pen.l	End Oct. 2016 1/, 7/ total stock incl. arrears
Multilateral creditors (MC) 2/	<b>301</b>	<b>858</b>	<b>398</b>	<b>1557</b>	<b>267</b>	<b>860</b>	<b>378</b>	<b>1505</b>	<b>242</b>	<b>851</b>	<b>372</b>	<b>1464</b>	<b>225</b>	<b>841</b>	<b>376</b>	<b>1442</b>
AfDB Group	49	96		145	41	94		135	37	92		129	36	96		132
AfDB	0	23	n.a.	23	0	21	n.a.	21	0	21	n.a.	21	0	22	n.a.	22
AfDF	49	71	n.a.	120	41	71	n.a.	111	37	69	n.a.	106	36	72	n.a.	108
Nigerian Trust Fund	0	2	n.a.	2	0	2	n.a.	2	0	2	n.a.	2	0	2	n.a.	2
International Monetary Fund	0	171	189	360	0	162	179	341	0	155	173	328	0	152	172	324
World Bank-IDA	243	274	n.a.	518	219	282	n.a.	500	198	290	n.a.	488	183	299	n.a.	482
Arab Fund for Economic and Social Development	0	178	...	178	0	181	...	181	0	171	...	171	0	151	...	151
International Fund for Agricultural Development	9	24	n.a.	32	7	24	n.a.	31	6	23	n.a.	30	6	24	n.a.	30
Islamic Development Bank	0	11	n.a.	11	0	11	n.a.	11	0	13	n.a.	13	0	13	n.a.	13
OPEC Fund for International Development	0	35	n.a.	35	0	35	n.a.	35	0	35	n.a.	35	0	35	n.a.	35
Arab Monetary Fund (converted from AAD)	0	68	210	278	0	72	199	271	0	72	199	270	0	71	204	275
Paris Club bilateral creditors (BC-PC) 3/	<b>50</b>	<b>1084</b>	<b>1095</b>	<b>2229</b>	<b>50</b>	<b>1084</b>	<b>1105</b>	<b>2239</b>	<b>46</b>	<b>1082</b>	<b>1151</b>	<b>2279</b>	<b>45</b>	<b>1038</b>	<b>1233</b>	<b>2317</b>
Denmark		2	...	2	0	2	0	2	0	2	0	2	0	2	0	2
France	0	103	278	380	0	103	258	361	0	103	239	341	0	80	289	369
Italy	0	324	247	571	0	324	266	590	0	324	285	609	0	300	277	577
Japan	3	77	38	119	3	77	19	99	1	72	38	111	0.2	75	42	117
Netherlands		3	4	7	0	3	4	6	0	4	2	6	0	3	3	6
Norway		1	1	2	0	1	2	2	0	1	1	2	0	1	1	2
Spain	2	24	11	37	2	24	13	38	1	26	12	38	0.2	26	13	39
United Kingdom		39	42	81	0	39	43	82	0	39	43	82	0	39	46	85
United States 4/	45	375	475	895	45	375	498	918	45	375	525	945	45	375	553	973
Russia		138	...	138	0	138	3	141	0	138	6	144	0	138	9	147
Non Paris Club bilateral creditors (BC-NPC) 5/	<b>5</b>	<b>680</b>	<b>637</b>	<b>1322</b>	<b>1</b>	<b>739</b>	<b>732</b>	<b>1472</b>	<b>4</b>	<b>695</b>	<b>600</b>	<b>1299</b>	<b>106</b>	<b>607</b>	<b>583</b>	<b>1297</b>
Algeria	0	1	1	2	0	1	1	2	0	1	1	2	0	1	1	2
Bulgaria	0	5	4	9	0	5	4	9	0	5	4	9	0	5	4	9
China 6/																
Iraq	0	26	41	66	0	26	41	66	0	26	41	66	0	26	41	66
Kuwait Fund and Central Bank (data provided)	1	200	94	296	1	199	93	294	0	184	89	273	0	184	88	273
Libya	0	3	2	5	0	3	2	5	0	3	2	5	0	3	2	5
Romania (data provided)	0	3	3	6	0	3	3	6	0	2	0.2	3	0	2	0.2	3
Saudi Arabia (data provided) 7/	4	55	46	105	4	55	46	105	4	101		105	106	0	0	106
Serbia (data provided)	0	2		2	0	2		2	0	2	1	2	0	2	1	2
United Arab Emirates	0	385	447	832	0	385	447	832	0	385	447	832	0	385	447	832
Other (incl. perhaps Turkey, Egypt, N Korea)																
<b>Total</b>	<b>356</b>	<b>2559</b>	<b>2132</b>	<b>5087</b>	<b>321</b>	<b>2566</b>	<b>2134</b>	<b>5022</b>	<b>292</b>	<b>2569</b>	<b>2110</b>	<b>4970</b>	<b>377</b>	<b>2464</b>	<b>2192</b>	<b>5033</b>

Source: data from all multilaterals, 9 PC & 4 nonPC creditors; and from PC Secr for US. Data for other nonPC creditors from World Bank database (WBXD) of 1990s

1/ Claims in currency of loan converted to US\$ at year-end exchange rates. The main rates for end-2016 are: US\$/SDR 1.366, and US\$/Euro 1.0765. See table on the right.

2/ Loan-by-loan data directly obtained from all multilaterals.

3/ Data obtained from 9 of the 10 Paris Club creditors; data for US obtained from Paris Club Secretariat, December 2013.

4/ Figures for the US reflect the submission of outstanding balances and terms by loan to the Paris Club Secretariat in Fall 2013.

5/ Data obtained from Kuwait, Romania and Serbia, preliminary data for Saudi Arabia. Figures for other non PC creditors are very preliminary, estimated from old World Bank debt database (WBXD).

6/ China has cancelled its claims in 2005.

7/ Amount corresponds to debt restructured of Saudi Ryals 393 mln in a preliminary agreement with Saudi Arabia at end-2015; amounts shown for 2013-14 in US\$ at end-period exchange rates.

End of year exchange rate as per IMF	2012	2013	2014	2015	31 Oct. 2016
US\$/SDR end-period	1.54	1.54	1.45	1.39	1.37
US\$/Euro		1.38	1.21	1.09	1.08
US\$/JY		0.009	0.008	0.008	0.009
<b>AMF</b>					
exchange rate US\$/AAD	4.618	4.59	4.35	4.1517	4.0986
exchange rate US\$/AAD % change		-0.6%	-5.2%	-4.6%	-1.3%
AAD interest rate (calculated on P outstanding)		10%	12%	12%	12%