

Standard Debt Reporting as of December 31, 2018
(All Figures in USD)

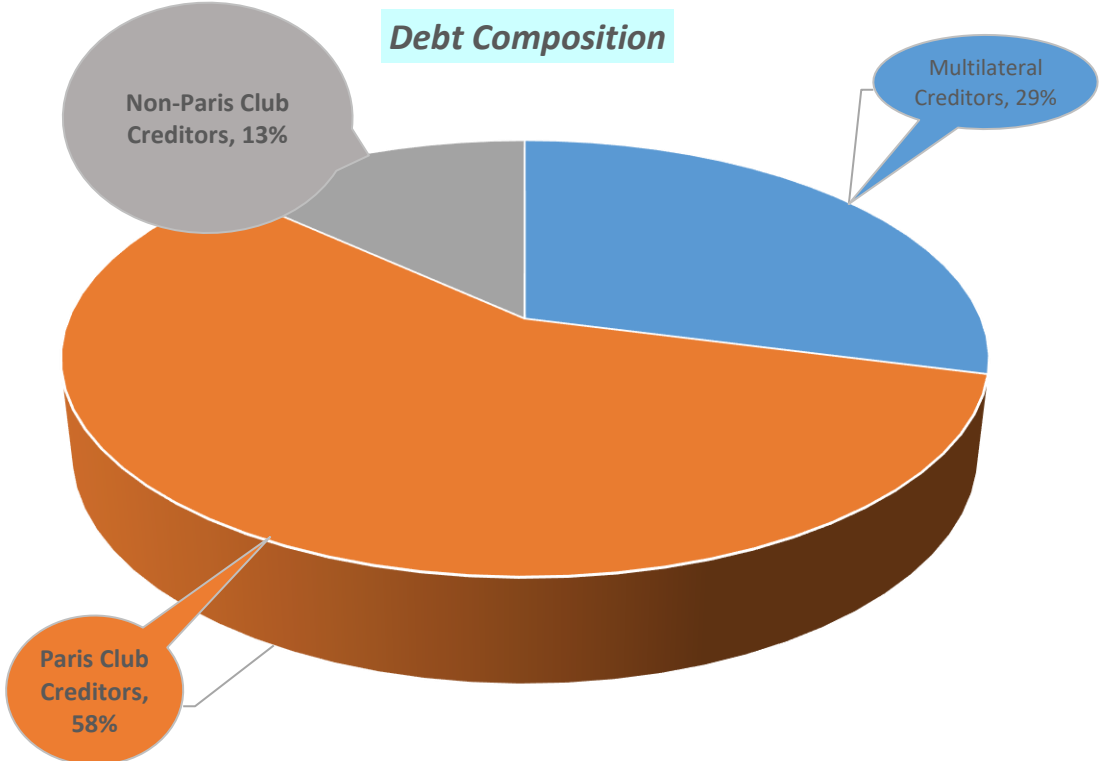
CREDITOR	Nominal Value	Percentage of	DOD	Principal	Interest	Penalties
	Total	Total	Excluding Arrears	Arrears	Arrears	Accumulated
Total Public and Publicly Guaranteed Debt	5,234.56	100%	220.00	1,968.42	1,336.72	1,709.43
Multilateral Creditors (MC)	1,520.34	29.0%	195.60	675.94	419.92	228.88
AfDB Group	137.19	2.6%	30.83	67.51	38.85	-
International Monetary Fund	335.14	6.4%	-	155.14	180.00	-
World Bank	500.99	9.6%	159.83	254.24	67.16	19.77
Arab Fund for Economic and Social Development	181.92	3.5%	-	76.05	105.81	0.05
International Fund for Agricultural Development	30.88	0.6%	4.95	19.11	6.80	0.02
Islamic Development Bank	13.06	0.2%	-	11.94	1.11	-
OPEC Fund for International Development	35.49	0.7%	-	29.87	5.62	-
Arab Monetary Fund	285.67	5.5%	-	62.07	14.56	209.04
Total Bilateral (PC-NPC)	3,714.22	71.0%	24.39	1,292.48	916.80	1,480.55
Paris Club Bilateral Creditors (BC-PC)	3,022.33	57.7%	21.17	1,009.64	605.52	1,386.01
Denmark	8.49	0.2%	-	1.22	0.16	7.10
France	417.75	8.0%	-	36.51	47.97	333.27
Italy	615.20	11.8%	-	271.71	45.92	297.57
Japan	118.64	2.3%	-	57.46	12.49	48.69
Netherlands	6.62	0.1%	-	1.17	0.95	4.51
Norway	1.85	0.0%	-	0.64	-	1.21
Spain	39.50	0.8%	-	20.00	5.93	13.56
United Kingdom	83.91	1.6%	-	25.42	13.50	44.99
United States	1,044.26	19.9%	21.17	207.03	180.94	635.11
Russia	686.12	13.1%	-	388.48	297.65	-
Non Paris Club bilateral creditors (BC-NPC)	691.89	13.2%	3.22	282.84	311.28	94.54
Algeria 1/	1.56	0.0%	-	0.90	0.13	0.52
Bulgaria	10.46	0.2%	-	5.53	4.93	-
Iraq 2/	175.89	3.4%	-	31.22	57.26	87.41
Kuwait (Kuwait Fund for Arab Development)	118.89	2.3%	-	83.28	35.61	-
Libya	30.40	0.6%	-	8.25	15.55	6.60
Romania	2.53	0.0%	-	2.27	0.25	-
Saudi Arabia (Saudi Fund for Development)	109.57	2.1%	3.22	55.65	50.69	-
Serbia	2.26	0.0%	-	1.51	0.75	-
United Arab Emirates	240.33	4.6%	-	94.22	146.11	-

Footnotes

1/ Estimate Information received from the World Bank Debt Reporting System

2/ As of End-2017, to be updated later based on the creditor's data

Debt Composition



■ Multilateral Creditors ■ Paris Club Creditors ■ Non-Paris Club Creditors