

**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
<b>Total Public and Publicly Guaranteed Debt</b>	<b>5,234.56</b>	<b>100%</b>	<b>220.00</b>	<b>1,968.42</b>	<b>1,336.72</b>	<b>1,709.43</b>
<b>Multilateral Creditors (MC)</b>	<b>1,520.34</b>	<b>29.0%</b>	<b>195.60</b>	<b>675.94</b>	<b>419.92</b>	<b>228.88</b>
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
<b>Total Bilateral (PC-NPC)</b>	<b>3,714.22</b>	<b>71.0%</b>	<b>24.39</b>	<b>1,292.48</b>	<b>916.80</b>	<b>1,480.55</b>
<b>Paris Club Bilateral Creditors (BC-PC)</b>	<b>3,022.33</b>	<b>57.7%</b>	<b>21.17</b>	<b>1,009.64</b>	<b>605.52</b>	<b>1,386.01</b>
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	-
<b>Non Paris Club bilateral creditors (BC-NPC)</b>	<b>691.89</b>	<b>13.2%</b>	<b>3.22</b>	<b>282.84</b>	<b>311.28</b>	<b>94.54</b>
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

