



AMOUNTS DUE TO PARIS CLUB CREDITOR COUNTRIES
BY FOREIGN SOVEREIGN AND OTHER PUBLIC DEBTORS
AS OF 31 DECEMBER 2009

The table below aggregates the amounts due to the Paris Club from sovereign and other public debtors as of 31 December 2009.

These claims are held either by the Paris Club member States directly, or through their appropriate institutions (especially export credit or official development aid agencies) on behalf of the member States.

The table contains comprehensive data that cover the full range of claims held by Paris Club members on any sovereign countries and public entities. It therefore encompasses very different categories of debtors, around half of which have always fully serviced their debt due to Paris Club members. Eighty-seven of the debtor countries listed in the table have negotiated an agreement with the Paris Club at some time in the past. Most of the countries listed below are very unlikely to apply for debt relief in the future given their current macroeconomic prospects.

The stock of claims is aggregated at a debtor country level. Official Development Assistance (ODA) claims and non-Official Development Assistance claims are indicated separately.

The total of Paris Club claims, excluding late interest, amounts to USD 342.4 billion, of which USD 189.1 billion represent ODA claims and USD 153.3 billion represent non-ODA claims.

Some amounts on which Paris Club creditors decided to provide 100% debt relief may still appear as due in this table for technical reasons, especially delays in the conclusion of bilateral agreements implementing Paris Club treatments (for example as regards claims on Burundi or Haiti). Since 1st January 2010, Paris Club creditors also decided to provide 100% debt relief to Afghanistan and to the Republic of Congo.

Paris Club's claims as of 31 December 2009, excluding late interest (in USD million)

| Debtor country | Outstanding Debt (Official Development Assistance) | Outstanding Debt (non Official Development Assistance) | TOTAL |
|--------------------------|--|--|--------|
| Afghanistan | 108 | 912 | 1 020 |
| Albania | 436 | 44 | 480 |
| Algeria | 1 435 | 5 412 | 6 847 |
| Angola | 212 | 380 | 592 |
| Antigua and Barbuda | 8 | 205 | 213 |
| Argentina | 947 | 5 921 | 6 868 |
| Armenia | 448 | 500 | 948 |
| Azerbaijan | 556 | 24 | 580 |
| Bahrain | 0 | 44 | 44 |
| Bangladesh | 2 005 | 77 | 2 082 |
| Barbados | 19 | 0 | 19 |
| Belarus | 52 | 3 104 | 3 156 |
| Belize | 1 | 1 | 2 |
| Benin | 17 | 40 | 57 |
| Bolivia | 130 | 3 | 133 |
| Bosnia and Herzegovina | 209 | 578 | 787 |
| Botswana | 50 | 0 | 50 |
| Brazil | 1 280 | 1 865 | 3 145 |
| Bulgaria | 344 | 428 | 772 |
| Burkina Faso | 122 | 0 | 122 |
| Burundi | 4 | 2 | 6 |
| Cambodia | 443 | 1 408 | 1 851 |
| Cameroon | 1 169 | 43 | 1 212 |
| Cape Verde | 28 | 18 | 46 |
| Central African Republic | 6 | 54 | 60 |
| Chad | 8 | 52 | 60 |
| Chile | 159 | 85 | 244 |
| China | 25 442 | 4 416 | 29 858 |

| | | | |
|--|--------|--------|--------|
| Colombia | 218 | 860 | 1 078 |
| Comoros | 4 | 7 | 11 |
| Congo, Democratic Republic of the | 2 283 | 4 750 | 7 033 |
| Congo, Republic of the | 379 | 1 872 | 2 251 |
| Costa Rica | 281 | 17 | 298 |
| Côte d'Ivoire | 3 609 | 2 727 | 6 336 |
| Croatia | 9 | 30 | 39 |
| Cuba | 267 | 30 172 | 30 439 |
| Cyprus | 4 | 0 | 4 |
| Czech Republic | 0 | 67 | 67 |
| Djibouti | 25 | 16 | 41 |
| Dominica | 7 | 12 | 19 |
| Dominican Republic | 432 | 570 | 1 002 |
| Ecuador | 623 | 592 | 1 215 |
| Egypt | 11 470 | 6 676 | 18 146 |
| El Salvador | 651 | 7 | 658 |
| Equatorial Guinea | 0 | 84 | 84 |
| Eritrea | 100 | 0 | 100 |
| Ethiopia | 335 | 163 | 498 |
| Fiji | 18 | 2 | 20 |
| Gabon | 141 | 415 | 556 |
| Gambia | 3 | 1 | 4 |
| Georgia | 298 | 121 | 419 |
| Ghana | 416 | 469 | 885 |
| Greece | 9 | 326 | 335 |
| Grenada | 5 | 22 | 27 |
| Guatemala | 304 | 2 | 306 |
| Guinea | 365 | 406 | 771 |
| Guinea-Bissau | 10 | 109 | 119 |
| Guyana | 5 | 0 | 5 |
| Haiti | 76 | 95 | 171 |
| Honduras | 183 | 3 | 186 |
| Hungary | 0 | 179 | 179 |

| | | | |
|---|--------|-------|--------|
| India | 17 881 | 3 480 | 21 361 |
| Indonesia | 28 984 | 8 917 | 37 901 |
| Iran, Islamic Republic of | 264 | 1 124 | 1 388 |
| Iraq | 220 | 9 178 | 9 398 |
| Israel | 1 041 | 738 | 1 779 |
| Jamaica | 409 | 21 | 430 |
| Jordan | 2 113 | 486 | 2 599 |
| Kazakhstan | 922 | 160 | 1 082 |
| Kenya | 1 944 | 249 | 2 193 |
| Korea, Democratic People's Republic of | 0 | 9 567 | 9 567 |
| Korea, Republic of | 297 | 70 | 367 |
| Kyrgyzstan | 380 | 506 | 886 |
| Lao People's Democratic Republic | 117 | 371 | 488 |
| Latvia | 5 | 0 | 5 |
| Lebanon | 445 | 441 | 886 |
| Lesotho | 19 | 0 | 19 |
| Liberia | 156 | 443 | 599 |
| Libyan Arab Jamahiriya | 0 | 4 531 | 4 531 |
| Macedonia, the former Yugoslav Republic of | 136 | 4 | 140 |
| Madagascar | 205 | 89 | 294 |
| Malawi | 20 | 6 | 26 |
| Malaysia | 3 145 | 997 | 4 142 |
| Maldives | 19 | 0 | 19 |
| Mali | 57 | 16 | 73 |
| Malta | 2 | 0 | 2 |
| Mauritania | 104 | 32 | 136 |
| Mauritius | 182 | 2 | 184 |
| Mexico | 994 | 2 331 | 3 325 |
| Moldova, Republic of | 64 | 164 | 228 |
| Mongolia | 500 | 163 | 663 |
| Montenegro | 46 | 158 | 204 |
| Morocco | 4 403 | 523 | 4 926 |

| | | | |
|---|--------|-------|--------|
| Mozambique | 183 | 163 | 346 |
| Myanmar | 2 782 | 581 | 3 363 |
| Namibia | 209 | 74 | 283 |
| Nepal | 213 | 2 | 215 |
| Nicaragua | 103 | 138 | 241 |
| Niger | 0 | 3 | 3 |
| Nigeria | 0 | 3 | 3 |
| Oman | 0 | 707 | 707 |
| Pakistan | 10 185 | 3 535 | 13 720 |
| Panama | 160 | 1 | 161 |
| Papua New Guinea | 270 | 0 | 270 |
| Paraguay | 498 | 41 | 539 |
| Peru | 2 607 | 398 | 3 005 |
| Philippines | 11 911 | 1 354 | 13 265 |
| Poland | 94 | 1 606 | 1 700 |
| Portugal | 5 | 1 | 6 |
| Romania | 531 | 419 | 950 |
| Saint Kitts and Nevis | 7 | 0 | 7 |
| Saint Lucia | 18 | 0 | 18 |
| Saint Vincent and the Grenadines | 16 | 0 | 16 |
| Sao Tome and Principe | 1 | 23 | 24 |
| Saudi Arabia | 0 | 50 | 50 |
| Senegal | 98 | 254 | 352 |
| Serbia | 402 | 2 017 | 2 419 |
| Seychelles | 66 | 34 | 100 |
| Sierra Leone | 84 | 0 | 84 |
| Slovakia | 95 | 9 | 104 |
| Slovenia | 4 | 0 | 4 |
| Somalia | 440 | 1 101 | 1 541 |
| South Africa | 354 | 0 | 354 |
| Sri Lanka | 4 865 | 65 | 4 930 |
| Sudan | 862 | 3 472 | 4 334 |
| Suriname | 13 | 15 | 28 |

| | | | |
|--|----------------|----------------|----------------|
| Swaziland | 82 | 0 | 82 |
| Syrian Arab Republic | 1 287 | 1 092 | 2 379 |
| Tajikistan | 18 | 301 | 319 |
| Tanzania, United Republic of | 321 | 22 | 343 |
| Thailand | 5 976 | 198 | 6 174 |
| Togo | 96 | 496 | 592 |
| Tonga | 2 | 0 | 2 |
| Trinidad and Tobago | 2 | 65 | 67 |
| Tunisia | 3 068 | 124 | 3 192 |
| Turkey | 4 814 | 2 181 | 6 995 |
| Turkmenistan | 43 | 483 | 526 |
| Uganda | 12 | 21 | 33 |
| Ukraine | 92 | 1 848 | 1 940 |
| United Arab Emirates | 0 | 2 942 | 2 942 |
| Uruguay | 114 | 336 | 450 |
| Uzbekistan | 942 | 872 | 1 814 |
| Vanuatu | 4 | 0 | 4 |
| Venezuela, Bolivarian Republic of | 95 | 414 | 509 |
| Viet Nam | 9 522 | 1 328 | 10 850 |
| Yemen | 486 | 1 285 | 1 771 |
| Zambia | 8 | 99 | 107 |
| Zimbabwe | 1 176 | 887 | 2 063 |
| Others | 629 | 1 095 | 1 724 |
| TOTAL | 189 107 | 153 310 | 342 417 |

Disclaimer:

Although every effort has been made to ensure the accuracy of the information it contains, this table does not constitute a document of record.

In particular, some of the claims have not been reconciled with debtor countries.

In addition to that, the amounts indicated do not include late interest due to Paris Club creditors by debtor countries in partial or full default of payment. The non publication of the amounts of late interest does not bring into question the existence and validity of these late interest amounts and the fact that they have to be paid. The table also does not include certain older, pre-1945 sovereign debts.

A significant part of the claims held by Paris Club members are denominated in currencies other than the US dollar. Dollar values shown were calculated based on exchange rates prevailing on 31 December 2009. The amounts in the table are therefore subject to fluctuations of exchange rates.

This table is provided for information purpose only. It is updated yearly.

The Paris Club shall not be liable for the use and interpretation of the information provided in this table.