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PRESS RELEASE

THE PARIS CLUB RELEASES COMPREHENSIVE DATA

ON ITS CLAIMS AS OF 31 DECEMBER 2011

Since 2008, the Paris Club has published on an annual basis the amount of its claims on foreign countries.

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-eight 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.

<u>The table published on the Paris Club website</u> shows the total amount of claims as of 31 December 2011 held by Paris Club members on each debtor country, with a split between Official Development Assistance (ODA) claims and non-Official Development Assistance claims. The stock of claims is aggregated at a debtor country level.

The total of Paris Club claims, excluding late interest, amounts to USD 414.3 billion, of which USD 206 billion represents ODA claims and USD 208.3 billion represents non-Official Development Assistance claims.

Some amounts on which Paris Club creditors decided to provide debt relief may still appear in this table for technical reasons, especially delays in the signing of bilateral agreements implementing Paris Club agreements, in particular claims on countries eligible for the Heavily Indebted Poor Countries (HIPC) initiative that were granted a Paris Club treatment in 2011 (such as the Republic of Côte d'Ivoire or the Republic of Guinea-Bissau).

Paris Club's claims as of 31 December 2011, excluding late interest (in USD million) - Outstanding Debt

ODA: Official Development Assistance **NODA**: Non-Official Development Assistance

DEBTOR COUNTRIES	ODA claims	NODA claims	TOTAL
Afghanistan	-	984	984
Albania	494	33	528
Algeria	1 157	4 768	5 925
Angola	162	40	201
Antigua and Barbuda	4	96	101
Argentina	878	5 789	6 667
Armenia	558	500	1 058
Azerbaijan	712	55	767
Bangladesh	2 225	61	2 287
Barbados	11	-	11
Belarus	45	3 038	3 083
Belize	0	-	0
Benin	11	32	43
Bolivia	85	2	87
Bosnia and Herzegovina	250	522	772
Botswana	47	-	47
Brazil	1 502	1 515	3 018
Bulgaria	382	376	758
Burkina Faso	124	-	124
Burundi	1	-	1
Cambodia	496	1 404	1 900
Cameroon	975	27	1 002
Cape Verde	55	17	72
Central African Republic	-	6	6
Chad	5	51	55
Chile	139	4	144
China	27 223	3 168	30 391
Colombia	423	1 068	1 491
Comoros	3	10	14
Congo, Democratic Republic of the	400	951	1 351

DEBTOR COUNTRIES	ODA claims	NODA claims	TOTAL
Congo, Republic of the	248	187	435
Costa Rica	293	-	293
Côte d'Ivoire	4 242	2 496	6 738
Croatia	5	-	5
Cuba	250	30 256	30 506
Cyprus	3	761	763
Czech Republic	-	52	52
Djibouti	69	40	109
Dominica	9	10	19
Dominican Republic	459	255	714
Ecuador	570	360	930
Egypt	10 933	4 815	15 748
El Salvador	609	8	617
Equatorial Guinea	-	22	22
Eritrea	91	-	91
Ethiopia	297	163	460
Fiji	18	1	19
Gabon	135	143	279
Gambia	2	1	3
Georgia	309	114	423
Ghana	536	358	894
Greece	-	65 781	65 781
Grenada	4	6	10
Guatemala	315		315
Guinea	326	405	731
Guinea-Bissau	12	108	120
Guyana	5	0	5
Haiti	-	-	-
Honduras	169	2	171
Hungary	-	161	161
Iceland	-	2 220	2 220
India	21 798	3 191	24 989
Indonesia	31 916	8 302	40 218

DEBTOR COUNTRIES	ODA claims	NODA claims	TOTAL
Iran	246	322	568
Iraq	772	9 780	10 552
Israel	810	124	934
Jamaica	333	18	351
Jordan	2 053	518	2 571
Kazakhstan	1 027	39	1 066
Kenya	2 109	213	2 322
Korea, Democratic People's Republic of	-	9 986	9 986
Korea, Republic of	165		165
Kyrgyzstan	431	498	929
Laos	162	359	520
Latvia	4		4
Lebanon	404	237	641
Lesotho	50	-	50
Liberia	77	-	77
Libya	-	4 569	4 569
Macedonia, the former Yugoslav Republic of	165	1	166
Madagascar	243	89	331
Malawi	16	6	22
Malaysia	3 556	694	4 250
Maldives	43	-	43
Mali	54	15	69
Malta	3	-	3
Mauritania	110	50	160
Mauritius	263	-	263
Mexico	1 390	3 943	5 333
Moldova	58	135	193
Mongolia	551	166	718
Montenegro	47	184	230
Могоссо	4 690	92	4 782
Mozambique	213	157	370
Myanmar	3 249	528	3 777
Namibia	298	-	298

DEBTOR COUNTRIES	ODA claims	NODA claims	TOTAL
Nepal	204	2	206
Nicaragua	119	132	251
Niger	12	-	12
Nigeria	-	0	0
Oman	-	777	777
Pakistan	11 102	3 355	14 458
Panama	332	534	865
Papua New Guinea	266	-	266
Paraguay	488	32	520
Peru	2 081	299	2 379
Philippines	12 963	2 277	15 240
Poland	72	4 995	5 068
Portugal	1	-	1
Romania	795	305	1 100
Rwanda	2	5	7
Saint Kitts and Nevis	6	-	6
Saint Lucia	11	-	11
Saint Vincent and the Grenadines	12	-	12
Sao Tome and Principe	1	25	26
Saudi Arabia	-	165	165
Senegal	166	192	357
Serbia	377	1 941	2 319
Seychelles	54	31	85
Sierra Leone	113	-	113
Slovakia	97	2	99
Slovenia	2	-	2
Somalia	444	1 015	1 459
South Africa	531	240	771
Sri Lanka	5 661	179	5 841
Sudan	891	3 151	4 041
Suriname	22	12	34
Swaziland	82	-	82
Syria	1 172	741	1 913

DEBTOR COUNTRIES	ODA claims	NODA claims	TOTAL
Tajikistan	28	300	327
Tanzania	468	21	489
Thailand	6 348	20	6 368
Тодо	0	32	32
Tonga	2	-	2
Trinidad and Tobago	4	128	131
Tunisia	3 398	13	3 412
Turkey	5 713	3 213	8 927
Turkmenistan	45	400	444
Uganda	23	22	44
Ukraine	263	1 307	1 570
United Arab Emirates	-	457	457
Uruguay	99	111	210
Uzbekistan	993	833	1 825
Vanuatu	3	-	3
Venezuela	90	158	248
Vietnam	12 819	1 142	13 961
Yemen	518	1 212	1 731
Zambia	3	66	69
Zimbabwe	1 244	694	1 938
Other countries	263	359	622
TOTAL GENERAL	205 986	208 351	414 338

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, 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. The amounts in the table are therefore subject to fluctuations of exchange rates.

This table is provided for informative purpose only. It is updated annually.

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