

## AMOUNTS DUE TO PARIS CLUB CREDITOR COUNTRIES BY FOREIGN SOVEREIGN AND OTHER PUBLIC DEBTORS AS OF 1<sup>ST</sup> SEPTEMBER 2008

The table below aggregates the amounts due to the Paris Club from sovereign and other public debtors as of 1<sup>st</sup> September 2008.

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. Only 85 of the debtor countries listed in the table have already negotiated an agreement with the Paris Club. A significant part 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 330.2 billion, of which USD 172.5 billion of ODA claims and USD 157.7 billion of non-ODA claims.

## Paris Club's claims as of 1<sup>st</sup> September 2008 (in USD million)

Debtor country	Outstanding Debt (Official Development Assistance)	Outstanding Debt (non-Official Development Assistance)	TOTAL
Afghanistan	97	844	941
Albania	386	38	424
Algeria	1 569	5 052	6 621
Angola	254	769	1 024
Antigua and Barbuda	8	69	78
Argentina	957	5 515	6 472
Armenia	257	0	257
Azerbaijan	457	30	487
Bahrain	0	84	84
Bangladesh	1 996	78	2 074
Barbados	19	0	19
Belarus	58	1 694	1 752
Belize	11	1	12
Benin	35	26	61
Bolivia	207	2	209
Bosnia and Herzegovina	186	599	785
Botswana	50	0	50
Brazil	1 120	1 737	2 857
Bulgaria	247	403	650
Burkina Faso	102	0	103
Burundi	130	2	132
Cambodia	551	1 406	1 957
Cameroon	1 328	25	1 353
Cape Verde	23	18	41
Central African Republic	2	52	54
Chad	10	49	58
Chile	175	30	205
China	22 444	4 807	27 251
Colombia	263	316	579
Comoros	3	8	11
Congo, Republic of the	490	2 464	2 954
Costa Rica	218	22	240

Côte d'Ivoire	3 551	3 123	6 673
Croatia	31	119	149
Cuba	270	29 422	29 692
Cyprus	5	0	5
Czech Republic	0	72	72
Democratic People's Republic of Korea	142	9 403	9 544
Democratic Republic of the Congo	2 223	3 858	6 081
Djibouti	73	17	89
Dominica	123	9	132
Dominican Republic	374	477	851
Ecuador	676	701	1 377
Egypt	11 229	7 533	18 762
El Salvador	651	39	690
Equatorial Guinea	0	86	86
Eritrea	100	0	100
Ethiopia	275	163	438
Fiji	18	2	20
Gabon	173	467	640
Gambia	3	1	4
Georgia	265	123	387
Ghana	359	2	361
Greece	0	424	424
Grenada	4	15	18
Guatemala	292	0	292
Guinea	295	399	695
Guinea-Bissau	10	106	116
Guyana	6	0	6
Haiti	80	108	187
Honduras	161	4	165
Hungary	1	183	184
India	15 425	3 560	18 985
Indonesia	26 599	9 601	36 200
Iran, Islamic Republic of	259	1 029	1 287
Iraq	335	16 446	16 781
Israel	1 186	1 052	2 238

Jamaica	453	30	482
Jordan	2 140	181	2 322
Kazakhstan	760	165	924
Kenya	1 750	320	2 070
Kyrgyzstan	332	203	536
Lao People's	002	200	
Democratic	79	393	472
Republic			
Latvia	6	0	6
Lebanon	426	546	972
Lesotho	23	0	23
Liberia	143	470	613
Libyan Arab Jamahiriya	0	4 547	4 547
Madagascar	173	123	296
Malawi	20	6	26
Malaysia	2 613	1 088	3 701
Maldives	13	0	13
Mali	61	15	76
Malta	2	0	2
Mauritania	71	29	100
Mauritius	126	38	164
Mexico	1 061	388	1 449
Mongolia	427	186	614
Montenegro	44	131	175
Morocco	4 193	151	4 343
Mozambique	196	172	368
Myanmar	2 598	629	3 227
Namibia	170	25	195
Nepal	206	2	208
Nicaragua	78	140	218
Niger	0	4	4
Nigeria	0	7	7
Oman	0	1 609	1 609
Pakistan	9 331	3 628	12 959
Panama	133	3	136
Papua New Guinea	318	0	318
Paraguay	419	9	428
Peru	2 418	1 245	3 663
Philippines	10 532	2 191	12 723
Poland	98	4 471	4 569
Portugal	11	1	11

Qatar	0	8	8
Republic of	252	22	200
Korea	259	30	289
Republic of Moldova	67	176	242
Romania	396	673	1 068
Saint Kitts and Nevis	10	0	10
Saint Lucia	23	0	23
Saint Vincent and the Grenadines	18	0	18
Sao Tome and Principe	1	22	23
Saudi Arabia	0	9	9
Senegal	58	74	132
Serbia	409	2 176	2 585
Seychelles	63	29	92
Sierra Leone	74	0	74
Slovakia	84	12	95
Slovenia	6	0	6
Somalia	691	871	1 562
South Africa	242	3	245
Sri Lanka	4 338	66	4 404
Sudan	1 368	3 535	4 902
Suriname	12	19	31
Swaziland	81	3	84
Syrian Arab Republic	1 353	1 271	2 624
Tajikistan	15	306	321
Thailand	5 416	271	5 687
The former Yugoslav Republic of Macedonia	99	5	103
Togo	76	654	731
Tonga	2	0	2
Trinidad and Tobago	2	0	2
Tunisia	2 785	140	2 924
Turkey	4 015	1 763	5 779
Turkmenistan	52	195	246
Uganda	29	3	31

Ukraine	44	1 749	1 793
United Arab Emirates	0	18	18
United Republic of Tanzania	253	22	275
Uruguay	118	290	408
Uzbekistan	827	237	1 065
Vanuatu	5	0	5
Venezuela, Bolivarian Republic of	95	596	692
Viet Nam	7 092	1 064	8 156
Yemen	442	1 306	1 748
Zambia	9	228	237
Zimbabwe	1 197	887	2 084
Others	83	1 150	1 233
TOTAL	172 478	157 685	330 163

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

This table is provided for informative 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.