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## PRESS RELEASE

#### THE PARIS CLUB RELEASES COMPREHENSIVE DATA

### ON ITS CLAIMS AS OF 31 DECEMBER 2012

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-nine 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 2012 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 397.8 billion of which USD 187.9 billion represents ODA claims and USD 209.8 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 2012 (such as the Republic of Côte d'Ivoire or the Republic of Guinea).

# Paris Club's claims as of 31 December 2012, 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	-	1 061	1 061
Albania	501	33	534
Algeria	1 048	9	1 057
Angola	150	187	336
Antigua and Barbuda	4	95	100
Argentina	860	5 639	6 500
Armenia	518	500	1 018
Azerbaijan	806	55	861
Bangladesh	2 216	286	2 501
Barbados	9	-	9
Belarus	41	3 117	3 158
Belize	0	-	0
Benin	9	30	39
Bolivia	82	2	83
Bosnia and Herzegovina	232	521	753
Botswana	37	-	37
Brazil	2 057	1 782	3 839
Bulgaria	327	301	627
Burkina Faso	130	-	130
Burundi	-	-	-
Cambodia	530	1 404	1 934
Cameroon	143	23	166
Cape Verde	62	31	93
Central African Republic	-	4	4
Chad	4	53	57
Chile	133	2	135
China	24 216	2 720	26 936
Colombia	551	558	1 109
Comoros	3	9	12

DEBTOR COUNTRIES	ODA claims	NODA claims	TOTAL
Congo, Democratic Republic of the	38	192	230
Congo, Republic of the	30	183	213
Costa Rica	254	0	254
Côte d'Ivoire	1 336	542	1 878
Croatia	3	-	3
Cuba	256	34 887	35 143
Cyprus	2	3 296	3 298
Czech Republic	-	40	40
Djibouti	70	38	108
Dominica	20	10	31
Dominican Republic	545	288	833
Ecuador	456	371	827
Egypt	10 306	4 048	14 354
El Salvador	544	3	547
Equatorial Guinea	-	22	22
Eritrea	93	-	93
Ethiopia	293	163	456
Fiji	15	-	15
Gabon	150	99	249
Gambia	2	1	3
Georgia	343	108	452
Ghana	594	489	1 083
Greece	-	67 293	67 293
Grenada	4	6	11
Guatemala	289	-	289
Guinea	230	288	518
Guinea-Bissau	12	94	105
Guyana	5	0	5
Haiti	-	-	-
Honduras	160	2	162
Hungary	-	165	165
Iceland	-	3 311	3 311
India	20 531	3 355	23 886

DEBTOR COUNTRIES	ODA claims	NODA claims	TOTAL
Indonesia	28 023	7 613	35 636
Iran	224	1 833	2 057
Iraq	1 005	8 861	9 866
Israel	731	108	839
Jamaica	254	15	268
Jordan	2 036	136	2 172
Kazakhstan	906	41	947
Kenya	2 090	207	2 296
Korea, Democratic People's Republic of	-	10 188	10 188
Korea, Republic of	104	-	104
Kyrgyzstan	403	497	900
Laos	141	351	492
Latvia	4	-	4
Lebanon	502	186	688
Lesotho	13	-	13
Liberia	-	-	-
Libya	-	4 573	4 573
Macedonia, the former Yugoslav Republic of	153	-	153
Madagascar	216	89	305
Malawi	11	6	17
Malaysia	3 165	457	3 623
Maldives	42	-	42
Mali	44	14	58
Malta	1	-	1
Mauritania	143	86	229
Mauritius	309	-	309
Mexico	1 330	3 963	5 294
Moldova	55	118	173
Mongolia	551	168	719
Montenegro	47	123	171
Могоссо	4 962	96	5 058
Mozambique	196	155	351
Myanmar	2 877	519	3 396

DEBTOR COUNTRIES	ODA claims	NODA claims	TOTAL
Namibia	267	-	267
Nepal	173	2	175
Nicaragua	121	128	250
Niger	45	3	48
Nigeria	-	20	20
Oman	-	686	686
Pakistan	10 433	3 153	13 586
Panama	308	479	787
Papua New Guinea	218	-	218
Paraguay	405	33	438
Peru	1 852	215	2 067
Philippines	11 176	1 869	13 045
Poland	52	1 544	1 596
Portugal	0	-	0
Romania	728	267	995
Rwanda	-	45	45
Sao Tome and Principe	1	21	22
Saudi Arabia	-	155	155
Senegal	358	151	509
Serbia	357	1 980	2 337
Seychelles	56	31	87
Sierra Leone	103	-	103
Slovakia	81	2	83
Slovenia	2	-	2
Somalia	441	1 115	1 556
South Africa	561	260	821
Sri Lanka	5 283	218	5 501
St Kitts and Nevis	2	-	2
St Lucia	10	-	10
St Vincent and the Grenadines	10	-	10
Sudan	893	3 447	4 340
Suriname	36	-	36
Swaziland	73	-	73

DEBTOR COUNTRIES	ODA claims	NODA claims	TOTAL
Syria	1 129	549	1 678
Tajikistan	37	296	333
Tanzania	457	20	477
Thailand	5 384	5	5 389
Тодо	-	31	31
Tonga	2	-	2
Trinidad and Tobago	1	160	162
Tunisia	3 438	289	3 727
Turkey	5 253	3 719	8 972
Turkmenistan	38	472	510
Uganda	23	27	51
Ukraine	244	1 191	1 435
United Arab Emirates	-	57	57
Uruguay	90	912	1 003
Uzbekistan	898	850	1 748
Vanuatu	3	-	3
Venezuela	86	62	148
Vietnam	13 162	1 249	14 411
Yemen	487	1 193	1 680
Zambia	4	50	53
Zimbabwe	1 152	788	1 940
Others countries	270	4 030	4 300
TOTAL GENERAL	187 994	209 893	397 887

#### 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.