

CREDITOR	Standard Debt Reporting as of December 31, 2019					
	Millions of U.S. dollars 1/					
	Nominal Debt Value	Percentage of Total	DOD Excluding Arrears	Principal Arrears	Interest Arrears	Penalties Accumulated
Total Public and Publicly Guaranteed Debt (PPG)	5,310.85	100%	199.56	2,008.84	1,360.49	1,741.96
Multilateral Creditors (MC)	1,529.62	28.8%	179.27	689.22	425.82	235.31
AfDB Group	139.11	2.6%	28.60	70.01	40.50	-
International Monetary Fund	336.13	6.3%	-	154.25	181.87	-
World Bank	499.97	9.4%	146.22	266.27	67.23	20.26
Arab Fund for Economic and Social Development	184.26	3.5%	-	75.76	108.44	0.05
International Fund for Agricultural Development	30.94	0.6%	4.46	19.46	7.00	0.02
Islamic Development Bank	12.98	0.2%	-	11.88	1.11	-
OPEC Fund for International Development	35.65	0.7%	-	29.87	5.19	0.59
Arab Monetary Fund	290.58	5.5%	-	61.72	14.48	214.38
Total Bilateral (PC-NPC)	3,781.23	57.9%	20.29	1,319.62	934.67	1,506.65
Paris Club Bilateral Creditors (BC-PC)	3,072.20	57.8%	17.26	1,036.89	614.04	1,404.01
Denmark	8.50	0.2%	-	1.21	0.16	7.13
France	433.39	8.2%	-	35.89	47.16	350.35
Italy	625.63	11.8%	-	271.23	45.86	308.55
Japan	125.61	2.4%	-	59.28	12.89	53.44
Netherlands	6.68	0.1%	-	1.15	0.93	4.60
Norway	1.85	0.0%	-	0.63	-	1.22
Spain	40.46	0.8%	-	20.00	5.93	14.53
United Kingdom (UK)	85.21	1.6%	-	25.44	13.51	46.25
United States	1,048.82	19.7%	16.89	232.48	181.60	617.85
Russia	694.50	13.1%	-	388.74	305.76	-
EEC IDA Administered Loans 2/	1.55	0.0%	0.37	0.85	0.23	0.09
Belgium	0.06	0.0%	0.01	0.04	0.01	0.00
Denmark	0.09	0.0%	0.07	0.02	0.00	0.00
France	0.19	0.0%	0.04	0.11	0.03	0.01
Germany	0.61	0.0%	0.13	0.35	0.10	0.04
Italy	0.08	0.0%	0.02	0.04	0.01	0.00
Netherlands	0.15	0.0%	0.03	0.09	0.02	0.01
United Kingdom (UK)	0.36	0.0%	0.07	0.20	0.06	0.02
Non Paris Club bilateral creditors (BC-NPC)	709.03	13.4%	3.02	282.73	320.63	102.65
Algeria 3/	1.56	0.0%	-	0.90	0.13	0.52
Bulgaria	10.58	0.2%	-	5.53	5.05	-
Iraq	186.80	3.5%	-	31.22	60.64	94.93
Kuwait (Kuwait Fund for Arab Development)	119.69	2.3%	-	82.96	36.72	-
Libya	32.22	0.6%	-	8.25	16.78	7.19
Romania	2.53	0.0%	-	2.27	0.25	-
Saudi Arabia (Saudi Fund for Development)	111.12	2.1%	3.02	55.85	52.24	-
Serbia	2.33	0.0%	-	1.51	0.82	-
United Arab Emirates (Abu Dhabi Fund for Develop	242.21	4.6%	-	94.22	147.99	-

Footnotes

1/ USD figures were obtained using the World Economic Outlook (WEO) exchange rates as of end year.

2/ Special Action Credits (SAC) provided by the European Economic Community (EEC) member states according to the 21/12/1978 Council decision n°79/195 EEC are bilateral loans for which IDA acts as administrative agent. As of November 1, 2005, all Paris Club SAC creditors (Belgium, Denmark, Germany, France, Italy, The Netherlands and the United-Kingdom) have decided to classify these credits as bilateral creditor loans and cancel them at Completion Point.

3/ Algerian debt data is an estimate received in 2014 from the World Bank's Debtor Reporting System, and will update once we receive an accurate debt figures from the Algerian authorities.



