

# CONGO DEBT SITUATION AS OF 31 DECEMBER 2018

in million FCFA

DESIGNATION	Outstanding	Stock of	Overall	Exchange rate variation		OUTSTANDINGS	TREATMENT OF STOCK OF ARREARS					SERVICE OF 01/01/2018 AS OF 31/12/2018						STOCK OF	Disbursement	Outstanding	Overall							
	Outside Arrears	arrears	outstanding	and corrections			OVERALL												ARREARS		outside arrears	outstanding						
	as of	as of	as of	Outstandings	Arrears			AFTER ADJUSTMENT	Cancell.	Reschedul.	Payments	Exchange rate variation	Reschedul. Expected	Arrears d of 31/12/2017 of 31/12/2018	en	Gross Service	Variation corrections	OVERALL GROSS SERVICE	Cancell.	Reschedul.	Payments	Exchange rate variation	Reschedul. Expected	Arrears	as of 31/12/2018	as of 01/01/2018	as of 31/12/2018	as of 31/12/2018
31/12/2017	31/12/2017	31/12/2017	1	2	3=1+2	4	5	6=(3+4+5)	7	8	9	10=2+5-7-8+9-12	11	12	13	14	15=(13+14)	16	17	18	19=15-16-17-18-2	20	21=15-16-17	22=12+20	23	24=14+8+15+17	25=22+24	
<b>I- EXTERNAL DEBT</b>																												
I- PARIS CLUB	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Main																												
Interests																												
II- MULTILATERAL DEBT	149 608	4 223	153 831	16 644	626	171 101	0	0	200	0	0	4 377	9 151	2 025	11 197	31	0	8 760	274	0	2 163	6 831	42 804	200 527	207 358			
Main		3 842			423				152			3 906	7 541	989	8 530	29	0	6 544	189	0	1 797	5 921						
Interests		381			203				48			472	1 610	1 037	2 667	2	0	2 216	85	0	367	910						
III- BILATERAL DEBT (1)	1 770 526	132 141	1 902 667	-2 476	2 580	1 902 771	0	45 044	536	0	0	91 197	227 576	3 557	231 142	0	65 434	123 693	1 162	0	40 717	131 914	23 373	1 683 566	1 815 481			
Main		76 177			617				0			55 278	218 522	33	218 555	0	65 434	118 310	261	0	34 556	89 834						
Interests		55 963			1 964				22 258			35 919	9 054	3 524	12 587	0	0	5 383	901	0	6 161	42 081						
IV- COMMERCIAL DEBT	1 709 272	317 019	2 026 291	1 024 607	257	3 051 155	0	62 320	26 732	-2 366	0	230 437	456 959	945 202	1 402 160	0	13 733	1 226 363	10 799	0	151 268	381 707	0	1 565 148	1 946 856			
Main		147 847			21				61 507	4 582	-1 981	0	84 333	363 654	916 304	1 279 959	0	13 733	1 113 183	8 183	0	144 860	229 194					
Interests		169 172			237				813	22 150	-386	0	146 104	93 304	28 897	122 202	0	0	113 181	2 616	0	6 407	152 514					
IV-1 LONDON CLUB	193 698	0	193 698	6 458	0	200 156	0	0	0	0	0	0	26 489	883	27 372	0	0	27 278	98	0	0	0	0	184 560	184 560			
Main		0			0				0	0	0	0	15 093	503	15 597	0	0	15 542	54	0	0	0	0					
Interests		0			0				0	0	0	0	11 395	380	11 775	0	0	11 732	43	0	0	0	0					
IV-2 AFREXM BANK	193 973	0	193 973	248	0	194 221	0	0	0	0	0	0	50 842	1 695	52 537	0	0	54 257	-1 967	0	249	249	0	163 455	163 704			
Main		0			0				0	0	0	0	35 793	1 193	36 986	0	0	36 228	510	0	248	248						
Interests		0			0				0	0	0	0	15 049	502	15 551	0	0	18 029	-2 477	0	1	1						
ENI	0	0	0	868 447	0	868 447	0	0	0	0	0	0	0	897 403	897 403	0	0	897 403	0	0	0	0	0	0	0	0		
Main		0			0				0	0	0	0	0	897 403	897 403	0	0	897 403	0	0	0	0	0	0	0	0		
Interests		0			0				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
IV-3 TRADERS DEBT	1 167 776	22 446	1 190 221	38 988	0	1 229 209	0	0	22 083	-363	0	0	351 716	36 009	387 724	0	0	227 359	11 438	0	148 928	148 928	0	912 116	1 061 043			
Main		0			0				0	0	0	0	285 141	9 507	294 648	0	0	143 943	7 241	0	143 464	143 464						
Interests		22 446			0				22 083	-363	0	0	66 574	26 502	93 076	0	0	83 416	4 196	0	5 463	5 463						
IV-4 CHINESE COMPANY DEBT	152 677	64 199	216 876	110 466	126	327 467	0	62 320	4 008	-2 004	0	0	26 765	9 212	35 977	0	13 733	20 070	1 231	0	943	943	0	305 018	305 962			
Main		63 534			0				61 507	4 008	-1 981	0	0	26 479	7 698	34 177	0	13 733	20 068	377	0	0	0	0	0	0		
Interests		664			126				813	0	-23	0	0	285	1 514	1 800	0	0	3	853	0	943	943					
IV-5 VARIOUS CREDITORS (1)	1 147	230 375	231 522	0	131	231 654	0	0	641	0	0	230 437	1 148	0	1 148	0	0	0	0	0	1 148	231 587	0	0	231 587			
Main		84 312			21				0	0	574	0	84 333	1 148	0	1 148	0	0	0	0	1 148	85 481						
Interests		146 062			111				0	0	67	0	146 104	0	0	0	0	0	0	0	0	146 106						
<b>OVERALL EXTERNAL DEBT</b>	<b>3 629 407</b>	<b>453 383</b>	<b>4 082 789</b>	<b>1 038 775</b>	<b>3 463</b>	<b>5 125 027</b>	<b>0</b>	<b>107 364</b>	<b>27 469</b>	<b>-2 366</b>	<b>0</b>	<b>326 012</b>	<b>693 686</b>	<b>950 784</b>	<b>1 644 499</b>	<b>31</b>	<b>79 167</b>	<b>1 358 817</b>	<b>12 235</b>	<b>0</b>	<b>194 148</b>	<b>520 453</b>	<b>66 177</b>	<b>3 449 241</b>	<b>3 969 694</b>			
Main		227 866			1 060				84 292	4 734	-1 981	0	143 517	589 718	917 326	1 507 043	29	79 167	1 238 037	8 633	0	181 213	324 949					
Interests		225 517			2 403				23 072	22 735	-386	0	182 495	103 968	33 458	137 456	2	0	120 779	3 602	0	12 935	195 504					
II- DOMESTIC DEBT	764 000	1 094 379	1 858 379	667	0	1 859 046	0	0	0	0	0	1 093 920	72 016	0	72 016	0	0	72 016	0	0	0	1 093 920	0	716 228	1 810 148			
Main		1 094 379			0				0	0	0	1 093 920	48 076	0	48 076	0	0	48 076	0	0	0	1 093 920						
Interests		0			0				0	0	0	0	23 940	0	23 940	0	0	23 940	0	0	0	0	0					
<b>OVERALL GENERAL (I+II)</b>	<b>4 393 407</b>	<b>1 547 761</b>	<b>5 941 168</b>	<b>1 039 442</b>	<b>3 463</b>	<b>7 014 073</b>	<b>0</b>	<b>107 364</b>	<b>27 468</b>	<b>-2 366</b>	<b>0</b>	<b>1 419 932</b>	<b>765 702</b>	<b>950 784</b>	<b>1 716 515</b>	<b>31</b>	<b>79 167</b>	<b>1 430 832</b>	<b>12 235</b>	<b>0</b>	<b>194 148</b>	<b>1 614 373</b>	<b>66 177</b>	<b>4 165 469</b>	<b>5 779 842</b>			
Main		1 322 245			1 060				84 292	4 734	-1 981	0	1 237 437	637 794	917 326	1 555 119	29	79 167	1 286 113	8 633	0	181 213	1 418 869					
Interests		225 517			2 403				23 072	22 734	-386	0	182 495	127 908	33 458	161 396	2	0	144 719	3 602	0	12 935	195 504					

OUTSTANDINGS AS 31/12/2017

XEU	655,9570
XAF	1,0000
USD	554,2100
SDR	784,2600
FUA	784,2600
CNY	84,0500
AED	150,9100
KWD	1 810,0500
SAR	147,7900

OUTSTANDINGS 28/12/2018

XEU	655,9570
XAF	1,0000
USD	572,6883
SDR	799,6654
FUA	799,6654
CNY	83,5677
AED	155,9398
KWD	1 886,6373
SAR	152,7164