

Unité-Travail-Progrès

RÉPUBLIQUE DU CONGO



MINISTÈRE DES FINANCES, DU BUDGET ET DU PORTEFEUILLE PUBLIC

CAISSE CONGOLAISE D'AMORTISSEMENT

PUBLIC DEBT STATISTICAL BULLETIN

4th Quarter 2025

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Acronyms and Abbreviations

AED	:	UAE Dirham
AfDB	:	African Development Bank
AfDF	:	African Development Fund
BADEA	:	Arab Bank for Economic Development in Africa
BDEAC	:	Development Bank of Central African States
BEAC	:	Bank of Central African States
CCA	:	Caisse Congolaise d'Amortissement (Congolese Amortization Fund)
CNY	:	Chinese Yuan
DMFAS	:	Debt Management and Financial Analysis System
DSA	:	Debt Sustainability Analysis
EIB	:	European Investment Bank
EUR	:	Euro
GDP	:	Gross Domestic Product
IBRD	:	International Bank for Reconstruction and Development
IDA	:	International Development Association
IFAD	:	International Fund for Agricultural Development
IMF	:	International Monetary Fund
KWD	:	Kuwaiti Dinar
MTDS	:	Medium-Term Debt Management Strategy
OPEC	:	Organization of Petroleum Exporting Countries
Q1	:	First quarter
Q2	:	Second quarter
Q3	:	Third quarter
Q4	:	Fourth quarter
SAR	:	Saudi Riyal
SDR	:	Special Drawing Rights
T-Bill (BTA)	:	Assimilable Treasury Bill
T-Bond (OTA)	:	Assimilable Treasury Bond
UNCTAD	:	United Nations Conference on Trade and Development
USD	:	United States Dollar

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Summary of public debt situation as of 31 december 2025

Public Debt Stock

- As at 31 December 2025, public debt stock stood at **8,943.97 billion FCFA**, representing **92.46%** of GDP, compared with **8,535.77 billion FCFA (92.31% of GDP) in 2024**. This stock rose by **6.16%** relative to the level recorded at end-September 2025.
- The debt portfolio structure continued to be dominated by obligations contracted with domestic creditors, whose stock reached **5,334.07 billion FCFA (59.64% of total debt)**, against **3,609.90 billion FCFA (40.36% of total debt)** for obligations to external creditors.
- Regarding external debt, it was distributed among bilateral creditors **(36.26%)**, multilateral creditors **(32.52%)** and commercial creditors **(31.21%)**, of which **24.96%** to financial companies and **6.25%** to various uninsured creditors.
- Regarding domestic debt, its breakdown is as follows:
  - ✓ Market debt, the main component **(50.92%)**, was driven primarily by Assimilable Treasury Bonds **(39.44%)** and Assimilable Treasury Bills **(10.77%)**;
  - ✓ Budget arrears **(25.63%)**, comprising commercial arrears **(12.30%)** and social arrears **(13.33%)**;
  - ✓ Bank debt **(23.45%)**, comprising Special Drawing Rights (SDR) allocations and consolidated loans from the Bank of Central African States (BEAC) and commercial bank financing.

Disbursements

During the fourth quarter of 2025, loan disbursements amounted to **1,191.72 billion FCFA**. These resources were mobilized from domestic creditors, who contributed **53.33%**, or **635.50 billion FCFA**. External financing represented **46.67%**, corresponding to **556.22 billion FCFA**, broken down between commercial creditors (**524.74 billion FCFA**), multilateral institutions (**30.58 billion FCFA**) and bilateral creditors (**0.90 billion FCFA**).

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Introduction

This bulletin, prepared by the Caisse Congolaise d'Amortissement (CCA), presents the evolution of the public debt situation during the last quarter of 2025. It is intended for decision-makers, economic policy officials, development partners, and the general public.

Coverage and definitions

Coverage

The data presented in this bulletin cover the public debt of the central government of the Republic of Congo, encompassing both its external and domestic components.

Definitions

- **Debt:** a financial claim requiring payment of interest and/or principal by the debtor to the creditor at one or more future dates. Debt instruments include:
  - ✓ Financial instruments;
  - ✓ Loans;
  - ✓ Other accounts payable.
- **External debt:** refers to all financial obligations contracted by a country with non-resident creditors. It is generally denominated in foreign currency.
- **Domestic debt:** debt denominated in or repayable in CFA franc, regardless of the residence of the creditor.
- **Assimilable Treasury Bonds (OTA):** negotiable securities issued through a public borrowing, representing a medium- or long-term claim (two years or more) on the State, with a face value of 10,000 CFA francs and annual interest payments.
- **Assimilable Treasury Bills (BTA):** financial instruments issued through a public borrowing, representing a short-term claim (13, 26 and 52 weeks) on the State, with a face value of 1 million CFA francs and pre-discounted interest.
- **Financial instruments:** negotiable debt instruments (bills, bonds, etc.).
- **Loans:** direct agreements between one or more creditors and a debtor that are not tradeable on financial markets.
- **Residence:** the predominant economic center of interest of an economic agent.

Data sources

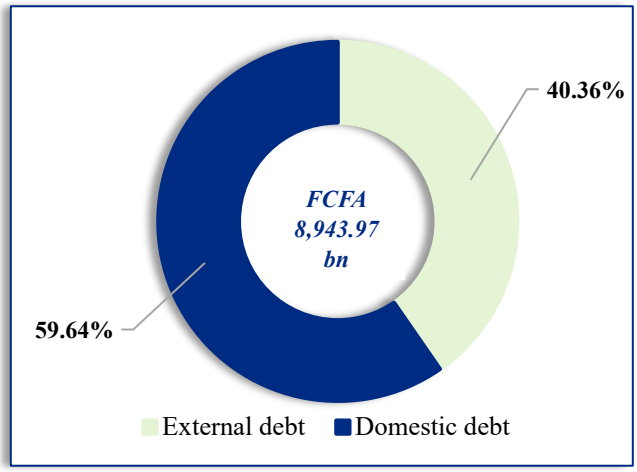
The data used in this bulletin come from the database of the Caisse Congolaise d'Amortissement, managed via the DMFAS[1] tool. It should be noted that these data may be subject to revision in the event of new information from administrative, legal or official documents, or creditor notifications.

[1] **DMFAS**, a software developed by **UNCTAD**, makes it possible on the one hand to aggregate the data entered into the database and, on the other hand, to produce the various tables contained in this bulletin

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I. Public debt portfolio as at 31 december 2025

Chart 1: Distribution of public debt stock



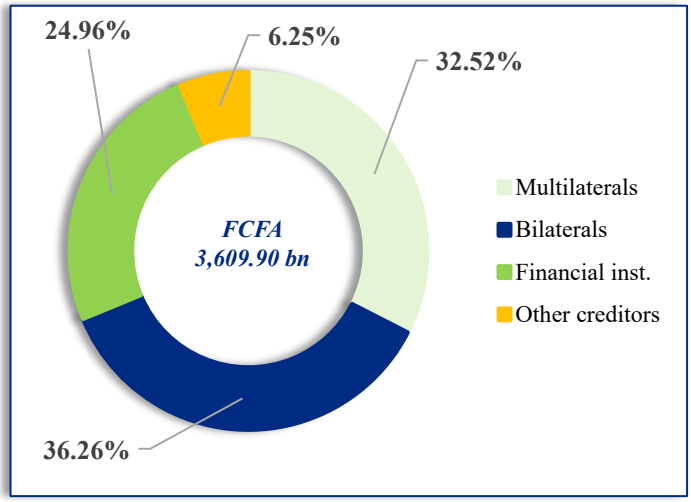
Source : CCA

At the end of Q4 2025, Congo's public debt stock stood at 8,943.97 billion FCFA, up 6.16% compared with the previous quarter. Domestic debt is the main component, representing 59.64% of total stock (5,334.07 billion FCFA), against 40.36% for external debt (3,609.90 billion FCFA).

This change reflects an increase in the share of external debt, which rose from 36.86% to 40.36% between the two quarters, driven by the issuance and reopening of a Eurobond on international financial markets for a total amount of USD 930 million (524.74 billion FCFA).

1.1 External debt stock

Chart 2: Distribution of external debt stock by creditor type



Source : CCA

At the close of the quarter under review, the external debt portfolio displayed a diversified and relatively balanced configuration among bilateral (36.26%), multilateral (32.52%) and commercial (31.21%) creditors. This distribution reflects an external portfolio structured around multiple financing hubs, thus limiting excessive concentration on any single lender category.

Among bilateral creditors, China remains the primary financial partner, accounting for 66.21% of bilateral debt stock.

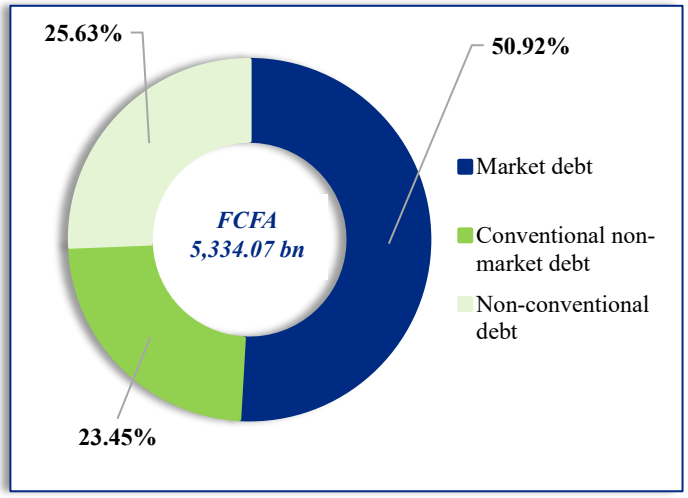
Among multilateral creditors, the World Bank Group holds a dominant position, with 45.81% of multilateral stock, split between the International Development Association (IDA) (31.25%) and the International Bank for Reconstruction and Development (IBRD) (14.56%).

The African Development Bank Group (AfDB) ranks second with 25.86%, of which 2.63% relates to the African Development Fund (AfDF). The International Monetary Fund (IMF) completes this component with a 21.24% share. The issuance and reopening of a Eurobond on international financial markets, carried out respectively in November and December 2025, significantly altered the external portfolio structure. The share of commercial creditors rose from 20.14% to 31.21% between September and December 2025. As at end-December 2025, the commercial component comprises financial companies (24.79%) and various uninsured creditors (6.21%).

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1.2 Domestic debt stock

Chart 3: Distribution of domestic debt stock by debt nature



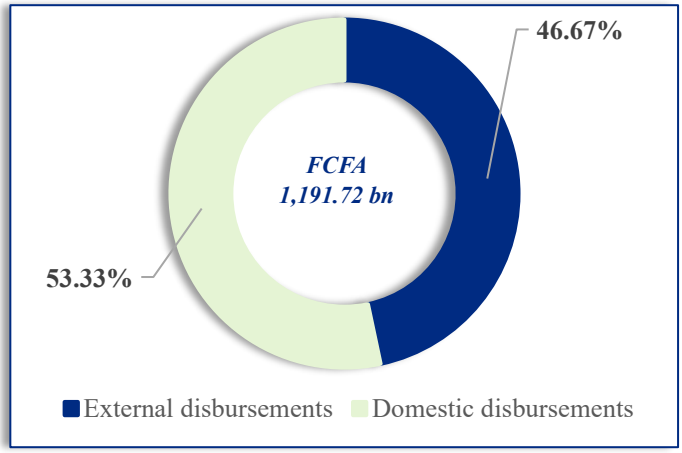
Source : CCA

As at 31 December 2025, domestic debt stood at 5,334.07 billion FCFA, primarily comprising three categories:

- Public securities market debt, representing 50.92% of stock (2,716 billion FCFA), consisting mainly of Assimilable Treasury Bonds (2,103.78 billion FCFA), Assimilable Treasury Bills (574.48 billion FCFA), and syndicated securities (37.74 billion FCFA);
- Non-conventional debt (25.63%, i.e. 1,367.22 billion FCFA), comprising primarily audited commercial budget arrears and social obligations;
- Conventional non-market debt, representing 23.45% of total (1,250.84 billion FCFA), comprising obligations contracted with banking institutions and Special Drawing Rights (SDR) allocations.

1.3 Disbursements and repayments of public debt

Chart 4: Distribution of public debt disbursements



Source : CCA

During Q4 2025, disbursements from public borrowings totaled 1,191.72 billion FCFA. Their distribution shows an almost balanced structure between domestic and external financing. Domestic resources amounted to 635.50 billion FCFA, i.e. 53.33% of the total, while external disbursements stood at 556.22 billion FCFA (46.67%).

External financing came primarily from commercial creditors (524.74 billion FCFA), supplemented by multilateral institutions (30.58 billion FCFA) and, to a lesser extent, bilateral creditors (0.90 billion FCFA).

External debt service payments for Q4 2025 amounted to 58.21 billion FCFA. This amount comprises principal repayments of 37.94 billion FCFA (65.18%) and interest payments of 20.27 billion FCFA (34.82%). By creditor category, commercial creditors accounted for the largest share of payments, with 44.47 billion FCFA (76.41%), while payments to multilateral and bilateral creditors stood at 8.20 and 5.53 billion FCFA respectively (11.07%) (see Table 11). During the period under review, domestic debt service repayments amounted to 768.16 billion FCFA, breaking down into 666.48 billion FCFA in principal (86.76%) and 101.68 billion FCFA in interest (13.24%) (see Table 12).

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1.4 New external debt commitments

In Q4 2025, the Republic of Congo raised USD 930 million on international financial markets, comprising USD 670 million under the initial issuance and USD 260 million through the reopening of the initial issuance tranche of a Eurobond carrying a coupon of 9.875% and maturing in 2032. The transaction provides for a two-year grace period, followed by constant amortization repayment between 2028 and 2032. The resources raised were intended to settle public securities maturing between November 2025 and February 2026 on the sub-regional market, as well as for the partial clearance of budget arrears.

II. Stock data

Table 1: Public debt stock (in billions)

Item	2024		2021Q1		2024Q2		2025Q3		2025Q4	
	USD	XAF	USD	MN (XAF)	USD	XAF	USD	XAF	USD	XAF
External debt	**5.31**	**3 351.58**	**5.16**	**3 130.65**	**5.54**	**3 098.20**	**5.56**	**3 105.11**	**6.47**	**3 609.90**
Arrears stock	0.56	355.41	0.64	385.59	0.72	403.11	0.74	410.35	0.80	448.77
Outstanding excl. arrears	4.75	2 996.17	4.53	2 745.06	4.82	2 695.09	4.82	2 694.76	5.66	3 161.14
Domestic debt	**8.21**	**5 179.33**	**8.48**	**5 141.55**	**9.27**	**5 189.59**	**9.52**	**5 319.94**	**9.55**	**5 334.07**
Arrears stock	1.21	765.59	1.22	740.60	1.32	740.46	1.43	800.82	1.51	841.04
Outstanding excl. arrears	6.99	4 413. 74	7.26	4 400.95	7.95	4 449.13	8.09	4 519.11	8.05	4 493.03
Total debt	**13.52**	**8530.90**	**13.64**	**8 272.20**	**14.81**	**8 287.80**	**15.08**	**8 425.04**	**16.02**	**8 943.97**

Source : CCA

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Table 2: Changes in public debt stock (bn FCFA) by creditor type

Item	2024	2025Q1	2025Q2	2025Q3	2025Q4	% of total stock
External creditors	**3 351.58**	**3 130.65**	**3 098.20**	**3 105.11**	**3 609.91**	**40.36%**
Multilateral	**1 079.03**	**1097.28**	**1 108.50**	**1 166.95**	**1 174.03**	**13.13%**
AID	327.86	325.71	333.12	370.37	366.85	4.10%
BIRD	131.42	126.43	147.90	163.39	170.92	1.91%
BAD	279.42	283.04	275.39	273.42	272.76	3.05%
FAD	30.35	31.39	29.60	29.37	30.82	0.34%
BEI/CEE/FED	1.19	1.07	0.96	0.96	0.85	0.01%
BADEA	6.40	5.82	5.36	15.86	15.51	0.17%
BDEAC	51.84	46.00	50.97	49.09	50.51	0.56%
FIDA	14.87	15.18	14.58	14.86	14.92	0.17%
FMI	234.07	261.11	249.16	248.17	249.41	2.79%
OPEP	1.60	1.54	1.46	1.46	1.49	0.02%
Bilateral	**1 528.92**	**1366.69**	**1 364.55**	**1 312.85**	**1 309.057**	**14.64%**
China	996.97	900.57	919.04	865.70	866.73	9.69%
Abu Dhabi	6.15	5.79	5.34	5.33	5.64	0.06%
Kuwait	33.99	32.66	30.39	30.44	27.46	0.31%
Saudi Arabia	49.90	47.79	44.02	43.94	44.90	0.50%
Angola	73.21	70.35	64.92	64.80	64.75	0.72%
Libya	6.56	3.69	3.46	3.50	3.50	0.04%
France	171.41	140.17	137.52	137.98	133.86	1.50%
Brazil	49.21	45.10	41.77	42.48	42.37	0.47%
Exim Bank India	48.21	43.17	41.15	41.77	42.01	0.47%
Exim Bank Turkey	21.52	16.20	16.54	16.54	16.82	0.19%
Belfius Bank	25.51	22.68	22.95	22.95	23.24	0.26%
Credindo (ING)	22.92	15.95	16.38	16.38	16.76	0.19%
Russia	20.21	19.42	17.92	17.89	17.88	0.20%
Switzerland	0.00	0.00	0.00	0.00	**0.00**	0.00%
Postal debt	3.15	3.15	3.149	3.149	3.15	0.04%
Financial compagnies	**517.97**	**441.02**	**399.50**	**399.65**	**901.16**	**10.08%**
London Club	111.95	96.36	81.30	81.15	70.95	0.79%
Citigroup Global Markets (Eurobond)	-	-	-	-	519.18	5.80%
Afrexim Bank	0.00	0.00	0.00	0.00	0.00	0.00%
Traders	137.02	85.25	78.67	78.53	57.26	0.64%
Chinese companies	269.00	259.41	239.54	239.97	253.77	2.84%
Various uninsured creditors	**225.66**	**225.66**	**225.66**	**225.66**	**225.66**	**2.52%**
Domestic creditors	**5 179.33**	**5 141.55**	**5 189.59**	**5 319.94**	**5 334.07**	**59.64%**
Total stock	**8 530.90**	**8 272.20**	**8 287.80**	**8 425.04**	**8 943.97**	**100.00%**

Source : CCA

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Table 3: External debt stock (bn FCFA) by currency

Currency	2024	2025Q1	2025Q2	2025Q3	2025Q4
AED	6.15	5.79	5.34	5.33	5.64
CNY	102.34	91.52	82.42	77.33	78.88
EUR	752.04	708.76	729.20	784.22	808.59
KWD	33.99	32.66	30.39	30.44	27.46
SAR	49.90	47.79	44.02	43.94	44.90
SDR	425.47	451.62	428.66	424.06	401.05
USD	1 706.06	1 517.73	1 498.44	1461.93	1964.06
XAF	280.61	274.78	279.74	277.86	279.32
TOTAL	**3 356.57**	**3 130.65**	**3 098.20**	**3105.11**	**3609.90**

Source : CCA

Table 4 : Changes in external debt stock (bn FCFA) by interest rate type

Item	2025Q1		2025Q2		2025Q3		2025Q4	
	Nominal	% of total	Nominal	% of total	Nominal	% of total	Nominal	% of total
Variable rates	**738.75**	**23.60%**	**722.55**	**23.32%**	**721.55**	**23.23%**	**721.55**	**19.99%**
Euribor 3 mois	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Euribor 6 mois	364.39	11.64%	358.99	11.59%	358.99	11.56%	358.99	9.94%
Libor 3 mois	232.61	7.43%	227.21	7.33%	227.21	7.32%	227.21	6.29%
Libor 6 mois	141.75	4.53%	136.35	4.40%	135.35	4.36%	135.35	3.75%
Fixed rates	**2 391.89**	**76.40%**	**2 375.65**	**76.68%**	**2384.40**	**76.77%**	**2 888.35**	**80.01%**
Zero rate	524.11	16.74%	518.71	16.74%	518.71	16.70%	518.71	14.37%
(>0% ≤0,75%)	418.44	13.37%	413.04	13.33%	421.79	13.58%	421.79	11.68%
(>0,75 ≤ 1,5%)	719.20	22.97%	713.80	23.04%	713.80	22.98%	712.95	19.75%
(>1,5% ≤ 3%)	646.01	20.64%	645.97	20.85%	645.97	20.80%	645.97	17.89%
(3% A 5%)	42.61	1.36%	42.61	1.38%	42.61	1.37%	42.61	1.18%
(>5% ≤ 10%)	41.52	1.33%	41.52	1.34%	41.52	1.34%	546.32	15.13%
Over 10%	-	-	-	-	-	-	-	-
Total	**3130.65**	**100.00%**	**3 098.20**	**100.00%**	**3 105.95**	**100.00%**	**3 609.90**	**100.00%**

Source : CCA

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Table 5 : Changes in domestic debt stock (bn) by debt nature

Item	2024		2025Q1		2025Q2		2025Q3		2025Q4	
	USD	XAF	USD	XAF	USD	XAF	USD	XAF	USD	XAF
Arrears stock	**1.21**	**765.59**	**1.22**	**740.60**	**1.32**	**740.46**	**1.43**	**800.82**	**1.46**	**841.04**
Commercial arrears	0.33	211.00	0.35	211.00	0.38	211.00	0.53	297.96	0.60	334.13
Social arrears	0.88	554.59	0.87	529.60	0.95	529.46	0.90	502.86	0.87	483.65
Other (off-market)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	23.25
Outstanding excl. arrears	**6.99**	**4413.74**	**7.26**	**4 400.95**	**7.95**	**4 449.13**	**8.09**	**4 519.11**	**8.05**	**4 493.03**
Bond Issue 2021-2026	0.12	75.49	0.06	37.74	0.07	37.74	0.07	37.74	0.07	37.74
OTA (T-Bonds)	3.17	1 999.37	3.03	1 837.73	3.35	1 874.35	3.54	1 975.63	3.77	2 103.78
BTA (T-Bills)	0.99	624.05	1.13	685.86	1.25	701.29	1.26	701.30	1.03	574.48
BEAC consolidation	0.91	572.00	0.94	568.48	1.01	564.73	1.00	561.16	1.00	557.56
Brazzaville Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BGFI Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SDR allocation	0.26	163.50	0.27	163.50	0.29	163.50	0.29	163.50	0.29	163.50
Audited commercial debt	0.56	353.93	0.80	482.23	0.86	482.23	0.70	391.14	0.58	322.20
CRBC debt consolidation	0.26	161.50	0.27	161.50	0.29	161.50	0.27	151.60	0.35	196.71
China State consolidation	0.37	236.33	0.39	236.33	0.42	236.33	0.41	226.92	0.41	226.92
March 4, 2012 claims	0.36	227.58	0.38	227.58	0.41	227.47	0.15	82.90	0.15	82.90
SINOHYDRO							0.41	227.24	0.41	227.24
Total domestic debt	**8.21**	**5 179.33**	**8.48**	**5 141.55**	**9.27**	**5 189.59**	**9.52**	**5 319.94**	**9.51**	**5 334.07**

Source : CCA

Table 6 : Projected outstanding debt excluding arrears (bn FCFA) – 2026 to 2030

Item	2026	2027	2028	2029	2030
External debt	**2 336.56**	**2 081.50**	**1 868.16**	**1 675.55**	**1 499.89**
Bilateral debt	1 117.94	1 003.12	912.16	828.69	747.66
Multilateral debt	985.49	946.96	873.84	784.02	697.25
Commercial debt	233.13	131.42	82.15	62.83	54.98
Domestic debt	**2 408.21**	**1 956.37**	**1 637.07**	**1 454.21**	**1 220.80**
Total	**4 744.77**	**4 037.87**	**3 505.22**	**3 129.75**	**2 720.69**

Source : CCA

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Table 7: Changes in public securities outstanding (bn FCFA)

Maturity	2024	2025Q1	2025Q2	2025Q3	2025Q4
Bond issue	**75.49**	**37.74**	**37.74**	**37.74**	37.74
BTA	**624.05**	**685.86**	**701.29**	**701.30**	574.49
13 weeks	45.11	124.92	215.72	205.24	194.60
26 weeks	169.77	169.89	105.72	122.85	128.36
52 weeks	409.16	391.06	379.85	373.21	251.52
OTA	**1 999.37**	**1 837.73**	**1 874.35**	**1 975.63**	2 103.78
2 years	268.39	193.44	218.53	243.03	306.45
3 years	320.37	255.67	280.12	354.25	344.64
4 years	304.31	281.52	248.22	250.87	278.14
5 years	297.57	320.67	365.80	365.80	389.86
6 years	141.07	144.27	119.52	119.52	131.02
7 years	109.32	105.07	105.07	105.07	116.57
8 years	142.77	136.52	136.52	136.52	136.52
9 years	195.23	190.23	190.23	190.23	190.23
10 years	220.32	210.33	210.33	210.33	210.33
Grand total	**2 698.90**	**2 561.34**	**2 613.39**	**2 714.67**	**2 716.00**

Source : CCA

III. Flow data

Table 8: Stock, disbursements and debt service of Central Government (bn)

Item	2024		2025Q1		2025Q2		2025Q3		2025Q4	
	USD	XAF	USD	XAF	USD	XAF	USD	XAF	USD	XAF
Total stock	**13.52**	**8 530.90**	**13.64**	**8 272.20**	**14.81**	**8 287.80**	**15.08**	**8 425.89**	**16.02**	**8 943.71**
External debt	5.31	3 351.58	5.16	3 130.65	5.54	3 098.20	5.56	3 105.95	6.47	3 609.65
Domestic debt	8.21	5 179.33	8.48	5 141.55	9.27	5 189.59	9.52	5 319.94	9.55	5 334.07
Total disbursements	**1.91**	**1 202.77**	**0.42**	**255.50**	**1.12**	**628.83**	**0.85**	**476.17**	**2.13**	**1 191.72**
External debt	0.24	152.92	0.05	27.38	0.14	79.45	0.13	70.62	1.00	556.22
Domestic debt	1.66	1 049.85	0.38	228.12	0.98	549.39	0.73	405.56	1.14	635.50
Total debt service	**3.09**	**1 947.86**	**1.08**	**657.38**	**1.10**	**612.80**	**0.78**	**437.11**	**1.62**	**905.10**
External debt	0.85	538.54	0.40	241.95	0.11	62.54	0.14	79.99	0.17	96.73
Domestic debt	2.23	1 409.32	0.68	415.43	0.98	550.26	0.64	357.12	1.45	808.37
Total principal repayments	**2.68**	**1 691.01**	**1.08**	**654.84**	**0.93**	**519.64**	**0.58**	**326.13**	**1.26**	**704.68**
External debt	0.59	370.00	0.43	260.65	0.03	18.30	0.10	57.81	0.07	38.19
Domestic debt	2.09	1 321.01	0.65	394.19	0.90	501.34	0.48	268.32	1.19	666.48
Total interest payments	**0.44**	**278.59**	**0.12**	**72.68**	**0.12**	**64.62**	**0.07**	**38.32**	**0.46**	**259.42**
External debt	0.13	82.17	0.04	26.45	0.03	15.57	0.02	9.76	0.11	62.46
Domestic debt	0.31	196.42	0.08	46.23	0.09	49.05	0.05	28.56	0.35	196.96

Source : CCA

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Table 9: Changes in public debt disbursements by lender category

Rubrique	2024		2025Q1		2025Q2		2025Q3		2025Q4	
	bn FCFA	% of total	bn FCFA	% of total	bn FCFA	% of total	bn FCFA	% of total	bn FCFA	% of total
External creditors	**152.92**	**12.71%**	**27.38**	**10.72%**	**79.45**	**12.63%**	**70.62**	**14.83%**	**556.22**	**46.67%**
Bilateral	**19.30**	**1.60%**	**0.33**	**0.13%**	**40.35**	**6.42%**	**1.04**	**0.22%**	**0.90**	**0.08%**
Multilateral	**133.62**	**11.11%**	**27.05**	**10.59%**	**39.10**	**6.22%**	**69.58**	**14.61%**	**30.58**	**2.57%**
Commercial									**524.74**	**44.03%**
Domestic creditors	**1 049.85**	**87.29%**	**228.12**	**89.28%**	**549.39**	**87.37%**	**405.56**	**85.17%**	**635.50**	**53.33%**
TOTAL	**1 202.77**	**100.00%**	**255.50**	**100.00%**	**628.83**	**100.00%**	**476.17**	**100.00%**	**1 191.72**	**0.00%**

Source : CCA

Table 10: Actual debt service by creditor type (bn FCFA)

Rubrique	2024	2025Q1	2025Q2	2025Q3	2025Q4
External creditors	**715.53**	**138.88**	**62.54**	**80.07**	**96.73**
Multilateral	**57.34**	**10.08**	**20.09**	**9.26**	**20.09**
Principal	27.69	4.89	10.82	4.69	11.59
Interest	29.65	5.19	9.27	4.56	8.50
Bilateral	**250.05**	**74.14**	**18.17**	**69.98**	**18.07**
Principal	180.56	62.97	14.97	60.46	14.85
Interest	69.49	11.17	3.20	9.53	3.23
Financial companies	**408.14**	**54.66**	**24.28**	**0.83**	**58.56**
Principal	376.24	51.22	21.56	0.00	45.56
Interest	31.90	3.44	2.72	0.83	13.00
Other non-residents	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Domestic creditors	**1413.43**	**415.43**	**550.26**	**357.12**	**808.37**
Principal	1221.49	369.20	501.21	318.05	706.69
Interest	191.95	46.23	49.05	39.08	101.68
Total debt	**2128.96**	**554.31**	**612.80**	**437.19**	**905.10**

Source : CCA

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Table 11: External debt repayments by creditor type (bn FCFA)

Rubrique	2024	2025Q1	2025Q2	2025Q3	2025Q4
Multilateral	**50.05**	**12.17**	**18.83**	**7.49**	**8.20**
Principal	23.64	7.13	7.98	3.38	3.35
Interest	26.40	5.04	10.85	4.11	4.84
Bilateral	**215.82**	**106.76**	**4.83**	**60.17**	**5.53**
Principal	149.04	90.97	2.73	52.56	2.93
Interest	66.78	15.79	2.09	7.61	2.60
Financial companies	**361.20**	**65.58**	**10.21**	**0.00**	**44.47**
Principal	333.71	59.78	7.59	0.00	31.65
Interest	27.48	5.80	2.63	0.00	12.82
Various uninsured creditors	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Total external repayments	**627.06**	**184.50**	**33.87**	**67.66**	**58.21**
Principal	506.40	157.88	18.30	55.94	37.94
Interest	120.67	26.63	15.57	11.73	20.27

Source : CCA

Table 12: Domestic debt repayments by instrument type and creditor

Rubrique	2024	2025Q1	2025Q2	2025Q3	2025Q4
MARKET DEBT	**1344.90**	**407.79**	**542.47**	**257.33**	**731.71**
Principal	1170.95	365.68	497.34	233.14	634.16
Interest	173.95	42.11	45.13	24.19	97.55
CONVENTIONAL DEBT	**89.17**	**7.64**	**7.68**	**7.94**	**7.73**
Principal	62.58	3.52	3.75	3.57	3.60
Interest	26.59	4.12	3.93	4.37	4.13
NON-CONVENTIONAL DEBT	**88.45**	**24.99**	**0.25**	**31.61**	**28.72**
Principal	88.45	24.99	0.25	31.61	28.72
Interest	0.00	0.00	0.00	0.00	0.00
TOTAL DOMESTIC REPAYMENTS	**1522.52**	**440.42**	**550.40**	**296.88**	**768.16**
Principal	**1321.98**	**394.19**	**501.34**	**268.32**	**666.48**
Interest	**200.54**	**46.23**	**49.05**	**28.56**	**101.68**

Source : CCA

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