



T-0222

Period: Calendar Year (01/01/2024 - 31/12/2024) Currency Units: Millions of US Dollars

Creditor Category / Creditor Name	2024			
	Face Value	Interest Arrears	Other Fee Arrears	Total Debt Stock
GRAND TOTAL	749.55	654.08	111.72	1,515.35
Commercial	1.51	1.16	-	2.67
Government of Serbia	1.51	1.16	-	2.67
Multilateral	311.33	373.72	0.05	685.10
Arab Fund for Economic and Social Dev.	74.56	127.00	0.05	201.61
Arab Monetary Fund	58.20	246.72	-	304.92
Int. Fund for Agricultural Development	2.05	-	-	2.05
International Monetary Fund	113.46	-	-	113.46
Islamic Development Bank	26.67	-	-	26.67
OPEC Fund for Int. Dev.	36.39	-	-	36.39
Non-Paris Club	388.45	279.20	111.67	779.32
Abu Dhabi Fund for Developement	94.22	172.48	0.02	266.72
Government of Algeria	0.90	0.66	-	1.56
Government of Bulgaria	5.53	5.96	-	11.49
Government Of Iraq	31.22	69.70	111.65	212.57
Government of Libya	11.75	30.15	-	41.90
Government of Romania	2.27	0.25	-	2.52
Kuwait Fund for Econ. Dev	123.70	-	-	123.70
Saudi Fund for Development	118.86	-	-	118.86
Paris Club	48.26	-	-	48.26
Government of Russia	7.36	-	-	7.36
Government of Spain	40.90	-	-	40.90

Filters: Portfolio: All InstrumentsComments:

