

Table-7.0.2
STATEMENT OF DEBT OUTSTANDING BY CURRENCY
As of 30 June 2015

(Figures in Million)

Currency		A m o u n t			US\$ equivalent	
		ADB	Other creditors	Total	Exchange rate	Amount
1		2	3	4	5	6
Australian \$	A\$	-	-	-		-
Austrian Schilling	AS	-	-	-		-
Belgian Franc	BF	-	-	-		-
Canadian Dollar	CAD	-	-	-		-
Danish Kroner	DKR	-	-	-		-
Dutch Florin	DFL	-	0.072	0.072	0.560	0.040
UAE Dirham	DIRHM	-	13.333	13.333	0.272	3.630
Deutsche Mark	DM	-	-	-		-
Spanish Peseta	ESP	-	-	-		-
ECU	EURO	-	132.770	132.770	1.124	149.194
French Franc	FF	-	-	-		-
Finnish Markka	FM	-	-	-		-
Iraqi Dinar	ID	-	-	-		-
Islamic Dinar	IDI	-	134.107	134.107	1.403	188.194
Indian Rupees	IRS	-	97.261	97.261	0.016	1.527
Korean Won	WON	-	394,667.628	394,667.628	0.001	352.577
Kuwaiti Dinar	KWD	-	36.533	36.533	3.309	120.869
Italian Lira	LIRA	-	-	-		-
Malaysian Ringgit	Ringgit	-	-	-		-
Norwegian Kroner	NKR	-	-	-		-
New Zealand Dollar	NZD	-	-	-		-
Russian Rouble	RBL	-	-	-		-
Singapore Dollar	SD	-	-	-		-
Special Drawing Right	SDR	4,146.199	8,165.193	12,311.393	1.403	17,276.723
Swiss Franc	CHF	-	2.036	2.036	1.080	2.199
Sewdish Kroner	SEK	-	16.284	16.284	0.122	1.990
Saudi Riyal	SAR	-	68.897	68.897	0.267	18.369
UK Pound Sterling	STG	-	-	-		-
US Dollar	US\$	1,583.606	1,750.774	3,334.380	1.000	3,334.380
Japanese Yen	Yen	-	253,183.142	253,183.142	0.008	2,066.127
Chinese Yuan	RMB	-	2,355.051	2,355.051	0.164	385.215
TOTAL US\$		7,402.016	16,499.017	23,901.033		23,901.033