

Table-7.0.2
STATEMENT OF DEBT OUTSTANDING BY CURRENCY
As of 30 June 2016

(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	-	-	-	-	-
UAE Dirham	DIRHM	-	82.894	82.894	0.272	22.569
Deutsche Mark	DM	-	-	-	-	-
Spanish Peseta	ESP	-	-	-	-	-
ECU	EURO	-	130.475	130.475	1.113	145.154
French Franc	FF	-	-	-	-	-
Finnish Markka	FM	-	-	-	-	-
Iraqi Dinar	ID	-	-	-	-	-
Islamic Dinar	IDI	-	130.684	130.684	1.396	182.418
Indian Rupees	IRS	-	-	-	-	-
Korean Won	WON	-	426,761.587	426,761.587	0.001	370.173
Kuwaiti Dinar	KWD	-	37.280	37.280	3.310	123.403
Italian Lira	LIRA	-	-	-	-	-
Malaysian Ringgit	Ringgit	-	-	-	-	-
Norwegian Kroner	NKR	-	-	-	-	-
New Zealand Dollar	NZD	-	-	-	-	-
Russian Rouble	RBL	-	-	-	-	-
Singapore Dollar	SD	-	-	-	-	-
Special Drawing Right	SDR	4,216.957	8,630.748	12,847.705	1.396	17,933.703
Swiss Franc	CHF	-	1.782	1.782	1.021	1.819
Sewdish Kroner	SEK	-	12.215	12.215	0.118	1.441
Saudi Riyal	SAR	-	239.301	239.301	0.267	63.806
UK Pound Sterling	STG	-	-	-	-	-
US Dollar	US\$	1,937.238	2,128.241	4,065.479	1.000	4,065.479
Japanese Yen	Yen	-	303,700.728	303,700.728	0.010	2,953.581
Chinese Yuan	RMB	-	2,932.051	2,932.051	0.151	442.160
TOTAL US\$		7,823.554	18,482.151	26,305.705		26,305.705