

Table-7.0.2
Statement of Debt Outstanding by Currency
As of 30 June 2024

(Figures in Million)

Currency		Debt Outstanding in Curr	USD/per Curr	Debt Outstanding Equivalent USD	% of Total
UAE Dirham	AED	108.763	0.2722539	29.611	0.04%
EC	EURO	2,912.258	1.0779627	3,139.306	4.56%
Islamic Dinar	IDI	80.718	1.3194631	106.505	0.15%
Korean Won	KRW	929,076.931	0.0007250	673.595	0.98%
Kuwaiti Dinar	KWD	53.186	3.2614084	173.462	0.25%
Special Drawing Right	SDR	18,302.904	1.3194631	24,150.007	35.09%
Swiss Franc	CHF	0.254	1.1182580	0.284	0.00%
Saudi Riyal	SAR	473.473	0.2665936	126.225	0.18%
US Dollar	USD	26,395.708	1.0000000	26,395.708	38.35%
Japanese Yen	JPY	1,884,971.546	0.0063380	11,946.895	17.36%
Chinese Yuan	RMB	14,802.227	0.1405378	2,080.272	3.02%
TOTAL USD				68,821.871	100.00%