

Table-7.0.2
STATEMENT OF DEBT OUTSTANDING BY CURRENCY
As of 30 June 2022

(Figures in Million)

Currency		Debt Outstanding	USD/per Curr	Debt Equivalent USD
UAE Dirham	DIRHM	138.827	0.2722496	37.796
ECU	EURO	1,418.404	1.0441000	1,480.955
Islamic Dinar	IDI	92.241	1.3278449	122.481
Korean Won	WON	770,692.534	0.0007697	593.205
Kuwaiti Dinar	KWD	54.456	3.2594524	177.498
Special Drawing Right	SDR	17,476.720	1.3278449	23,206.373
Swiss Franc	CHF	0.509	1.0468464	0.533
Saudi Riyal	SAR	455.307	0.2665174	121.347
US Dollar	US\$	18,395.788	1.0000000	18,395.788
Japanese Yen	JPY	1,258,484.969	0.0073209	9,213.258
Chinese Yuan	RMB	15,117.354	0.1490002	2,252.489
TOTAL US\$		55,601.723		55,601.723