

Table-7.0.2  
STATEMENT OF DEBT OUTSTANDING BY CURRENCY  
As of 30 June 2014

(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\$	-	-	0.000		0.000
Austrian Schilling	AS	-	-	0.000		0.000
Belgian Franc	BF	-	-	0.000		0.000
Canadian Dollar	CAD	-	-	0.000		0.000
Danish Kroner	DKR	-	-	0.000		0.000
Dutch Florin	DFL	-	0.072	0.072	0.4011473	0.029
UAE Dirham	DIRHM	-	13.333	13.333	0.2723000	3.631
Deutsche Mark	DM	-	-	0.000		0.000
Spanish Peseta	ESP	-	-	0.000		0.000
ECU	EURO	-	129.493	129.493	1.3644000	176.680
French Franc	FF	-	-	0.000		0.000
Finnish Markka	FM	-	-	0.000		0.000
Iraqi Dinar	ID	-	-	0.000		0.000
Islamic Dinar	IDR	-	128.645	128.645	1.5458900	198.871
Indian Rupees	IRS	-	267.261	267.261	0.0167000	4.463
Korean Won	WON	-	341,904.419	341,904.419	0.0008787	300.443
Kuwaiti Dinar	KD	-	38.495	38.495	3.5643000	137.207
Italian Lira	LIRA	-	-	0.000		0.000
Malaysian Ringgit	Ringgit	-	-	0.000		0.000
Norwegian Kroner	NKR	-	-	0.000		0.000
New Zealand Dollar	NZD	-	-	0.000		0.000
Russian Rouble	RBL	-	-	0.000		0.000
Singapore Dollar	SD	-	-	0.000		0.000
Special Drawing Right	SDR	3,807.790	7,803.213	11,611.003	1.5458900	17,949.333
Swiss Franc	CHF	-	2.291	2.291	1.1251000	2.578
Sewdish Kroner	SKR	-	22.468	22.468	0.1488000	3.343
Saudi Riyal	SR	-	49.773	49.773	0.2675000	13.314
UK Pound Sterling	STG	-	-	0.000		0.000
US Dollar	US\$	1,582.832	1,442.183	3,025.015	1.0000000	3,025.015
Japanese Yen	Yen	-	225,335.831	225,335.831	0.0099000	2,230.825
Chinese Yuan	Yuan	-	2,114.799	2,114.799	0.1618000	342.174
<b>TOTAL US\$</b>		<b>7,469.256</b>	<b>16,918.650</b>	<b>24,387.907</b>		<b>24,387.907</b>