

Table-7.0.2
STATEMENT OF DEBT OUTSTANDING BY CURRENCY
As of 30 June 2021

(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		153.859	153.859	0.272	41.887
Deutsche Mark	DM			-	-	-
Spanish Peseta	ESP			-	-	-
ECU	EURO	240.304	671.778	912.082	1.190	1,085.104
French Franc	FF			-	-	-
Finnish Markka	FM			-	-	-
Iraqi Dinar	ID			-	-	-
Islamic Dinar	IDI		95.092	95.092	1.427	135.671
Indian Rupees	IRS		-	-	-	-
Korean Won	WON		677,143.389	677,143.389	0.001	599.446
Kuwaiti Dinar	KWD		52.981	52.981	3.321	175.958
Italian Lira	LIRA			-	-	-
Malaysian Ringgit	Ringgit			-	-	-
Norwegian Kroner	NKR			-	-	-
New Zealand Dollar	NZD			-	-	-
Russian Rouble	RBL			-	-	-
Singapore Dollar	SD			-	-	-
Special Drawing Right	SDR	4,009.286	12,893.545	16,902.831	1.427	24,115.895
Swiss Franc	CHF		0.764	0.764	1.086	0.830
Sewdish Kroner	SEK		-	-	-	-
Saudi Riyal	SAR		426.214	426.214	0.267	113.645
UK Pound Sterling	STG			-	-	-
US Dollar	US\$	5,666.356	7,784.414	13,450.770	1.000	13,450.770
Japanese Yen	Yen		1,003,213.139	1,003,213.139	0.009	9,077.620
Chinese Yuan	RMB		13,457.232	13,457.232	0.155	2,083.131
TOTAL US\$		11,672.441	39,207.514	50,879.956		50,879.956