

**Table-7.0.2**  
**STATEMENT OF DEBT OUTSTANDING BY CURRENCY**  
**As of 30 June 2023**

(Figures in Million)

Currency		Debt Outstanding	USD/per Curr	Debt Equivalent USD
UAE Dirham	AED	123.795	0.2722644	33.705
EC	EURO	2,055.183	1.0912265	2,242.671
Islamic Dinar	IDI	88.195	1.3301410	117.312
Korean Won	KRW	862,330.626	0.0007677	662.025
Kuwaiti Dinar	KWD	53.629	3.2520325	174.403
Special Drawing Right	SDR	17,886.557	1.3301410	23,791.643
Swiss Franc	CHF	0.254	1.1142061	0.283
Saudi Riyal	SAR	474.866	0.2665885	126.594
US Dollar	USD	22,733.901	1.0000000	22,733.901
Japanese Yen	JPY	1,506,373.963	0.0069283	10,436.651
Chinese Yuan	RMB	15,168.149	0.1375951	2,087.063
<b>TOTAL USD</b>				<b>62,406.250</b>