

Table-7.0.2
STATEMENT OF DEBT OUTSTANDING BY CURRENCY
As of 30 June 2019

(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		197.256	197.256	0.272	53.702
Deutsche Mark	DM			-	-	-
Spanish Peseta	ESP			-	-	-
ECU	EURO	44.639	284.620	329.259	1.137	374.368
French Franc	FF			-	-	-
Finnish Markka	FM			-	-	-
Iraqi Dinar	ID			-	-	-
Islamic Dinar	IDI		107.499	107.499	1.390	149.450
Indian Rupees	IRS		-	-	-	-
Korean Won	WON		527,481.888	527,481.888	0.001	456.149
Kuwaiti Dinar	KWD		48.429	48.429	3.295	159.595
Italian Lira	LIRA			-	-	-
Malaysian Ringgit	Ringgit			-	-	-
Norwegian Kroner	NKR			-	-	-
New Zealand Dollar	NZD			-	-	-
Russian Rouble	RBL			-	-	-
Singapore Dollar	SD			-	-	-
Special Drawing Right	SDR	4,310.997	11,352.447	15,663.444	1.390	21,775.955
Swiss Franc	CHF		1.273	1.273	1.024	1.304
Sewdish Kroner	SEK		-	-	0.112	-
Saudi Riyal	SAR		438.187	438.187	0.267	116.841
UK Pound Sterling	STG			-	-	-
US Dollar	US\$	3,552.640	4,532.741	8,085.381	1.000	8,085.381
Japanese Yen	Yen		639,014.715	639,014.715	0.009	5,922.561
Chinese Yuan	RMB		9,488.405	9,488.405	0.145	1,380.192
TOTAL US\$		9,596.717	28,878.780	38,475.497		38,475.497