

SITUATION DE LA DETTE PUBLIQUE DU CONGO AU 31 DECEMBRE 2006

en millions FCFA

| DESIGNATION | Encours | Hors | Stock | TRAITEMENT DU STOCK DES ARRIERES | | | | | | | SERVICE DU 01/01/06 AU 31/12/2006 | | | | | | | STOCK | Décaissement | Encours | hors | Encours Total |
|-------------------------------|------------------|------------------|------------------|----------------------------------|---------------|--------------|---------------|---------------|------------------|----------------|-----------------------------------|---------------|---------------|----------------|-------------------|---------------|------------------|--------------|------------------|------------------|---------------|---------------|
| | Arriérés | au | d'arriérés | AU 31/12/2005 | | | | | | | AU 31/12/2006 | | | | | | | ARRIERES | s | arriérés | arriérés | Encours Total |
| | au | 31/12/2005 | au | Variations | Annul. | Rééchel. | Paiements | Variations | de | Arriérés | fin | Service | Variations | Annul. | Rééchel. | Paiements | Variation | Arriérés | au 31/12/2006 | au 01/01/2006 | au 31/12/2006 | au 31/12/2006 |
| | 1 | 2 | 3=1+2 | 4 | 5 | 6 | 7 | 8=2+4-5-6-7-9 | 9 | 10 | 11 | 12 | 13 | 14 | 15=10+11-12-13-14 | 17 | 18=9+17 | 19 | 20=1+6-P10+13+19 | 21=20+18 | | |
| I- DETTE EXTERIEURE | | | | | | | | | | | | | | | | | | | | | | |
| CLUB DE PARIS | 1 606 217 | 0 | 1 606 217 | 0 | 0 | 0 | 0 | 0 | 0 | 278 555 | 8 602 | 75 395 | 59 509 | 150 042 | 2 212 | 0 | 0 | 0 | 0 | 1 467 894 | 1 467 894 | |
| Principal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 198 560 | 2 077 | 53 673 | 24 525 | 121 540 | 899 | 0 | 0 | 0 | 0 | | | |
| Intérêts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 79 995 | 6 525 | 21 722 | 34 984 | 28 501 | 1 313 | 0 | 0 | 0 | 0 | | | |
| dont Paris après COD Ech. C | 63 584 | 0 | 63 584 | 0 | 0 | 0 | 0 | 0 | 0 | 21 181 | 4 742 | 0 | 0 | 25 064 | 859 | 0 | 0 | 0 | 0 | 50 921 | 50 921 | |
| Principal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12 663 | 1 867 | 0 | 0 | 13 799 | 731 | 0 | 0 | 0 | 0 | | | |
| Intérêts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 518 | 2 875 | 0 | 0 | 11 265 | 128 | 0 | 0 | 0 | 0 | | | |
| dont Consol. Arr.après COD | 188 045 | 0 | 188 045 | 0 | 0 | 0 | 0 | 0 | 0 | 113 073 | 1 225 | 0 | 0 | 113 661 | 637 | 0 | 0 | 0 | 0 | 80 997 | 80 997 | |
| Principal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 107 048 | 0 | 0 | 0 | 106 848 | 200 | 0 | 0 | 0 | 0 | | | |
| Intérêts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 025 | 1 225 | 0 | 0 | 6 813 | 437 | 0 | 0 | 0 | 0 | | | |
| DETTE MULTILATERALE | 248 923 | 0 | 248 923 | 0 | 0 | 0 | 0 | 0 | 0 | 58 653 | 8 030 | 0 | 0 | 63 477 | 3 206 | 0 | 0 | 7 915 | 220 437 | 220 437 | | |
| Principal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36 401 | 2 045 | 0 | 0 | 36 651 | 1 795 | 0 | 0 | 0 | 0 | | | |
| Intérêts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22 252 | 5 985 | 0 | 0 | 26 826 | 1 410 | 0 | 0 | 0 | 0 | | | |
| DETTE BILATERALE | 9 433 | 183 335 | 192 768 | 0 | 0 | 664 | 0 | 0 | 182 600 | 6 758 | 0 | 0 | 0 | 621 | 5 6 132 | 188 732 | 55 | 3 857 | 192 589 | | | |
| Principal | 0 | 107 265 | 107 265 | 0 | 0 | 664 | 0 | 0 | 106 530 | 5 631 | 0 | 0 | 0 | 621 | 5 5 005 | 111 535 | | | | | | |
| Intérêts | 0 | 76 070 | 76 070 | 0 | 0 | 0 | 0 | 0 | 76 070 | 1 127 | 0 | 0 | 0 | 0 | 0 1 127 | 77 197 | | | | | | |
| DETTE BANCAIRE | 0 | 909 575 | 909 575 | 0 | 0 | 0 | 0 | 0 | 909 575 | 0 | 0 | 0 | 0 | 387 | 0 0 | 909 575 | 0 | 0 | 909 575 | | | |
| Principal | 0 | 140 622 | 140 622 | 0 | 0 | 0 | 0 | 0 | 140 622 | 0 | 0 | 0 | 0 | 0 | 0 0 | 140 622 | 0 | 0 | 140 622 | | | |
| Intérêts | 0 | 768 953 | 768 953 | 0 | 0 | 0 | 0 | 0 | 768 953 | 0 | 0 | 0 | 0 | 387 | 0 0 | 768 953 | 0 | 0 | 768 953 | | | |
| FONDS SPECULATIFS | 10 009 | 312 543 | 322 552 | 0 | 0 | 0 | 0 | 0 | 312 543 | 5 925 | 0 | 0 | 0 | 0 | 0 5 925 | 318 468 | 0 | 0 | 6 753 | 325 221 | | |
| Principal | 0 | 139 051 | 139 051 | 0 | 0 | 0 | 0 | 0 | 139 051 | 3 256 | 0 | 0 | 0 | 0 | 0 3 256 | 142 307 | 0 | 0 | | | | |
| Intérêts | 0 | 173 492 | 173 492 | 0 | 0 | 0 | 0 | 0 | 173 492 | 2 669 | 0 | 0 | 0 | 0 | 0 2 669 | 176 161 | 0 | 0 | | | | |
| DETTE GAGEE | 88 509 | 0 | 88 509 | 0 | 0 | 0 | 0 | 0 | 0 | 72 476 | 8 462 | 0 | 0 | 78 582 | 2 356 | 0 | 0 | 0 | 38 677 | 38 677 | | |
| Principal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 49 832 | 5 971 | 0 | 0 | 54 627 | 1 176 | 0 | 0 | 0 | | | | |
| Intérêts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22 644 | 2 491 | 0 | 0 | 23 955 | 1 180 | 0 | 0 | 0 | | | | |
| DIVERS CREANCIERS | 2 109 | 121 168 | 123 277 | 9 874 | 2 796 | 382 | 0 | 3 706 | 131 490 | 5 921 | 382 | 0 | 0 | 382 | 0 5 921 | 137 411 | 0 | 1 970 | 139 381 | | | |
| Principal | 0 | 55 730 | 55 730 | -6 603 | 619 | 241 | 0 | 0 | 48 267 | 521 | 241 | 0 | 0 | 241 | 0 521 | 48 788 | 0 | 0 | | | | |
| Intérêts | 0 | 65 438 | 65 438 | 16 477 | 2 177 | 141 | 0 | 3 706 | 83 223 | 5 400 | 141 | 0 | 0 | 141 | 0 5 400 | 88 623 | 0 | 0 | | | | |
| TOTAL DETTE EXTERIEURE | 1 965 200 | 1 526 621 | 3 491 821 | 9 874 | 2 796 | 1 046 | 0 | 3 606 | 1 536 208 | 428 288 | 25 476 | 75 395 | 59 509 | 293 491 | 7 780 | 17 977 | 1 554 185 | 7 970 | 1 739 588 | 3 293 774 | | |
| Principal | 0 | 442 668 | 442 668 | -6 603 | 619 | 905 | 0 | 1 | 434 470 | 294 201 | 10 334 | 53 673 | 24 525 | 213 680 | 3 876 | 8 781 | 443 251 | 0 | 0 | | | |
| Intérêts | 0 | 1 083 953 | 1 083 953 | 16 477 | 2 177 | 141 | 0 | 3 705 | 1 101 738 | 134 087 | 15 142 | 21 722 | 34 984 | 79 810 | 3 904 | 9 196 | 1 110 934 | 0 | 0 | | | |
| II- DETTE INTERIEURE | 21 368 | 498 921 | 520 289 | 1 551 | 59 120 | 4 276 | 77 175 | 0 | 359 901 | 6 117 | 16 898 | 0 | 0 | 23 015 | 0 | 0 | 340 708 | 0 | 4 276 | 344 984 | | |
| Principal | 0 | 488 707 | 488 707 | 0 | 57 835 | 1 891 | 77 175 | 0 | 351 806 | 5 210 | 17 660 | 0 | 0 | 22 870 | 0 | 0 | 340 708 | 0 | 0 | | | |
| Intérêts | 0 | 10 214 | 10 214 | 1 551 | 1 285 | 2 385 | 0 | 0 | 8 095 | 907 | -762 | 0 | 0 | 145 | 0 | 0 | 0 | 0 | 0 | | | |
| TOTAL GENERAL (I+II) | 1 986 568 | 2 025 542 | 4 012 110 | 11 425 | 61 916 | 5 322 | 77 175 | 3 606 | 1 896 109 | 434 405 | 42 374 | 75 395 | 59 509 | 316 506 | 7 780 | 17 977 | 1 894 893 | 7 970 | 1 743 864 | 3 638 758 | | |
| Principal | 0 | 931 375 | 931 375 | -6 603 | 58 454 | 2 796 | 77 175 | 1 | 786 276 | 299 411 | 27 994 | 53 673 | 24 525 | 236 550 | 3 876 | 8 781 | 783 959 | 0 | 0 | | | |
| Intérêts | 0 | 1 094 167 | 1 094 167 | 18 028 | 3 462 | 2 526 | 0 | 3 705 | 1 109 833 | 134 994 | 14 380 | 21 722 | 34 984 | 79 955 | 3 904 | 9 196 | 1 110 934 | 0 | 0 | | | |

COURS DE CHANGE : AU 31 DECEMBRE 2005

| | | | | | |
|-----|----------|-----|----------|-----|----------|
| CAD | 400,1155 | BEC | 16,2607 | CHF | 425,5744 |
| DEM | 335,3854 | DKK | 88,3729 | ESP | 3,9423 |
| GBP | 930,1205 | FIM | 110,324 | ITL | 0,3388 |
| JPY | 4,6407 | NLG | 297,6603 | NOK | 79,7504 |
| SEK | 73,0717 | SUR | 950 | USD | 481,5783 |
| FRF | 100 | XEU | 655,957 | SDR | 832,8936 |

COURS DE CHANGE : AU 31 DECEMBRE 2006

| | | | | | |
|-----|----------|-----|----------|-----|----------|
| CAD | 477,5473 | BEC | 16,2607 | CHF | 423,068 |
| DEM | 335,3854 | DKK | 87,9236 | ESP | 3,9423 |
| GBP | 957,4362 | FIM | 110,324 | ITL | 0,3388 |
| JPY | 4,7134 | NLG | 297,6603 | NOK | 82,1483 |
| SEK | 70,1044 | SUR | 950 | USD | 556,0354 |
| FRF | 100 | XEU | 655,957 | SDR | 794,7223 |

[Recap Général]

Date Edition :11/09/2007

Version : 2000 Heure :09:56