



**MINISTÈRE DE L'ÉCONOMIE ET DES FINANCES**  
**DETTE EXTERNE DU SECTEUR PUBLIC**  
**(Y COMPRIS LES ARRIÈRES DE PAIEMENT)**  
**SOUS FORME AGREGÉE**

OCT 13-Sep14

	<u>Oct-13</u>	<u>Nov-13</u>	<u>Dec-13</u>	<u>Jan-14</u>	<u>Feb-14</u>	<u>Mar-14</u>	<u>Apr-14</u>	<u>Mav-14</u>	<u>Jun-14</u>	<u>Jul-14</u>	<u>Aug-14</u>	<u>Sep-14</u>
En Millions de \$ US												
DETTE EXTERNE TOTALE	1503.0	1531.4	1562.4	1604.6	1618.7	1662.9	1682.7	1724.5	1754.1	1776.3	1776.3	1826.5
DETTE A LONG TERME	1503.0	1531.4	1562.4	1604.5	1618.7	1662.9	1682.7	1724.5	1754.1	1776.3	1776.3	1826.5
<b>CREANCIERS BILATERAUX</b>	<b>1354.6</b>	<b>1382.1</b>	<b>1409.8</b>	<b>1452.2</b>	<b>1465.5</b>	<b>1509.2</b>	<b>1525.6</b>	<b>1566.9</b>	<b>1595.3</b>	<b>1618.4</b>	<b>1618.4</b>	<b>1672</b>
<b>DONT ETATS-UNIS</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FRANCE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ESPAGNE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ITALIE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CHINE TAIPEI	76.8	76.8	74.9	74.9	74.9	74.2	74.2	74.2	72.4	72.4	72.4	71.7
REPUBLIQUE BOLIVARIENNE DU VENEZUELA	1263.7	1291.2	1320.8	1363.2	1376.5	1420.9	1437.2	1465.9	1496.2	1519.3	1519.3	1573.7
BANDES	14.1	14.1	14.1	14.1	14.1	14.1	14.1	26.7	26.7	26.7	26.7	26.7
<b>CREANCIERS MULTILATERAUX</b>	<b>136.0</b>	<b>136.9</b>	<b>138.3</b>	<b>138.0</b>	<b>138.8</b>	<b>138.7</b>	<b>142.1</b>	<b>142.6</b>	<b>141.9</b>	<b>141.0</b>	<b>141.0</b>	<b>136.9</b>
<b>BIRD/IDA</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FIDA	64.6	65.1	64.3	64.3	64.8	64.7	64.9	64.5	63.6	63.0	63.0	61.0
FMI	57.9	57.8	58.0	57.8	58.3	58.2	60.9	60.6	60.8	60.2	60.2	58.3
BID	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
OPEC	13.3	13.9	15.8	15.8	15.7	15.7	16.3	17.4	17.4	17.7	17.7	17.5
<b>DETTE REAMENAGEE</b>	<b>12.4</b>	<b>12.4</b>	<b>14.3</b>	<b>14.3</b>	<b>14.3</b>	<b>15.0</b>	<b>15.0</b>	<b>15.1</b>	<b>16.9</b>	<b>16.9</b>	<b>16.9</b>	<b>17.6</b>
<b>DONT ETATS-UNIS</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FRANCE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CANADA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ESPAGNE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CHINE TAIPEI	12.4	12.4	14.3	14.3	14.3	15.0	15.0	15.1	16.9	16.9	16.9	17.6

<b>ARRIERES</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.5</b>	<b>0.5</b>	<b>2.5</b>	3.4	4.9	7.8	1.6	1.6	3.7
EN POURCENTAGE DE LA DETTE EXTERNE TOTALE												
<b>DETTE EXTERNE TOTALE</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>
<b>DETTE A LONG TERME</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>
<b>CREANCIERS BILATERAUX</b>	<b>90.1</b>	<b>90.3</b>	<b>90.2</b>	<b>90.5</b>	<b>90.5</b>	<b>90.8</b>	<b>90.7</b>	<b>90.9</b>	<b>90.9</b>	<b>91.1</b>	<b>91.1</b>	<b>91.54</b>
<b>DONT ETATS-UNIS</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FRANCE	<b>0.0</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ESPAGNE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ITALIE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CHINE TAIPEI	5.1	5.0	4.8	4.7	4.6	4.5	4.4	4.3	4.1	4.1	4.1	3.9
REPUBLIQUE BOLIVARIENNE DU VENEZUELA	84.1	84.3	84.5	85.0	85.0	85.4	85.4	85.0	85.3	85.5	85.5	86.2
BANDES	0.9	0.9	0.9	0.9	0.9	0.8	0.8	1.5	1.5	1.5	1.5	1.5
<b>CREANCIERS MULTILATERAUX</b>	<b>9.0</b>	<b>8.9</b>	<b>8.8</b>	<b>8.6</b>	<b>8.6</b>	<b>8.3</b>	<b>8.4</b>	<b>8.3</b>	<b>8.1</b>	<b>7.9</b>	<b>7.9</b>	<b>7.49</b>
<b>BIRD/IDA</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FIDA	4.3	4.2	4.1	4.0	4.0	3.9	3.9	3.7	3.6	3.5	3.5	3.3
FMI	3.9	3.8	3.7	3.6	3.6	3.5	3.6	3.5	3.5	3.4	3.4	3.2
BID	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
OPEC	0.9	0.9	1.0	1.0	1.0	0.9	1.0	1.0	1.0	0.0	0.0	1.0
<b>DETTE REAMENAGEE</b>	<b>0.8</b>	<b>0.8</b>	<b>0.9</b>	<b>0.9</b>	<b>0.9</b>	<b>0.9</b>	<b>0.9</b>	<b>0.9</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>0.97</b>
ARRIERES	<b>0.0</b>	0.0	0.0	0.0	0.0	0.2	0.2	0.3	0.4	0.1	0.1	1.0

SOURCE: BRH