



MINISTÈRE DE L'ÉCONOMIE ET DES FINANCES
DETTE EXTERNE DU SERVICE PUBLIC
(Y COMPRIS LES ARRIERES DE PAIEMENT)
SOUS FORME AGREGÉE
OCT 17 - SEPT 18

	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>Mai-18</u>	<u>Jun-18</u>	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>
En Millions de \$ US												
DETTE EXTERNE TOTALE	2122.0	2131.4	2141.5	2153.8	2228.8	2168.7	2178.3	2185.4	2193.9	2201.0	2209.3	2121.9
DETTE A LONG TERME	2122.0	2131.4	2141.5	2153.8	2228.8	2168.7	2178.3	2185.4	2193.9	2201.0	2209.3	2121.9
% Ven % Dette Totale	86.6%	86.6%	86.7%	86.7%	84.2%	87.0%	87.1%	87.2%	87.4%	87.5%	87.6%	87.3%
CREANCIERS BILATERAUX	1903.0	1911.8	1921.9	1932.0	2008.2	1952.0	1962.0	1972.0	1981.9	1989.9	1999.8	1915.0
DONT ETATS-UNIS	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	66.1	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	65.3	65.3	65.3	65.3	65.3	65.3	65.3	65.3	65.3	63.4	63.4	62.7
REPUBLIQUE BOLIVARIENNE DU VENEZUELA	1810.9	1819.6	1829.8	1839.9	1850.0	1859.9	1869.9	1879.9	1889.8	1899.7	1909.6	1825.5
BANDES	26.8	26.8	26.8	26.8	26.8	26.8	26.8	26.8	26.8	26.8	26.8	26.8
CREANCIERS MULTILATERAUX	202.7	204.0	204.0	206.9	205.7	203.7	203.2	200.4	199.0	198.1	196.5	193.9
BIRD/IDA	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	54.9	55.3	54.4	55.6	55.2	55.4	54.8	54.0	52.5	52.4	52.2	52.0
FMI	102.2	101.9	102.5	104.1	102.2	100.6	99.5	96.9	96.2	95.4	94.0	91.6
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	45.5	46.9	47.0	47.0	48.3	47.6	48.8	49.5	50.3	50.3	50.3	50.3
DETTE REAMENAGEE	16.3	15.6	15.6	14.9	14.9	13.0	13.0	13.0	13.0	13.0	13.0	13.0
DONT ETATS-UNIS	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	16.3	15.6	15.6	14.9	14.9	13.0	13.0	13.0	13.0	13.0	13.0	13.0
ARRIERES	85.8	92.2	101.6	108.0	115.6	124.0	129.1	137.9	149.0	152.9	162.7	169.7
EN POURCENTAGE DE LA DETTE EXTERNE TOTALE												
DETTE EXTERNE TOTALE	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
DETTE A LONG TERME	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
CREANCIERS BILATERAUX	89.7	89.7	89.7	89.7	90.1	90.0	90.1	90.2	90.3	90.4	90.5	90.2
DONT ETATS-UNIS	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	3.0	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	3.1	3.1	3.0	3.0	2.9	3.0	3.0	3.0	3.0	2.9	2.9	3.0
REPUBLIQUE BOLIVARIENNE DU VENEZUELA	85.3	85.4	85.4	85.4	83.0	85.8	85.8	86.0	86.1	86.3	86.4	86.0
BANDES	1.3	1.3	1.3	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.3
CREANCIERS MULTILATERAUX	9.6	9.6	9.5	9.6	9.2	9.4	9.3	9.2	9.1	9.0	8.9	9.1
BIRD/IDA	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	2.6	2.6	2.5	2.6	2.5	2.6	2.5	2.5	2.4	2.4	2.4	2.5
FMI	4.8	4.8	4.8	4.8	4.6	4.6	4.6	4.4	4.4	4.3	4.3	4.3
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	2.1	2.2	2.2	2.2	2.2	2.2	2.2	2.3	2.3	2.3	2.3	2.4
DETTE REAMENAGEE	0.8	0.7	0.7	0.7	0.7	0.6	0.6	0.6	0.6	0.6	0.6	0.6
ARRIERES	4.0	4.3	4.7	5.0	5.2	5.7	5.9	6.3	6.8	6.9	7.4	8.0

SOURCE: BRH