# SITUATION PROVISOIRE DE LA DETTE PUBLIQUE DU CONGO AU 30 JUIN 2010

*en millions FCFA*

| DESIGNATION | Encours Hors Arriérés au 31/12/2009 | Stock d'arriérés au 31/12/2009 | Encours Total au 31/12/2009 | Variation corrections | | TRAITEMENT DU STOCK DES ARRIERES | | | | | | SERVICE DU 01/01/2010 AU 30/06/2010 | | | | | | | | STOCK ARRIERES au 30/6/2010 | Décaissements 01/01/2010 au 30/6/2010 | Encours hors arriérés au 30/6/2010 | Encours Total au 30/6/2010 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Encours | Arriérés | Annul. | Rééchel. | Paiements | Variations de Change | Rééchel. Attendu | Arriérés fin 31/12/2009 au 30/6/2010 | Service Brut | Variations corrections | AnnuL. | Rééchel. | Paiements | Variation de Change | Rééchel. Attendu | Arriérés | | | | |
| | 1 | 2 | 3=1+2 | 4 | 5 | 6 | 7 | 8 | 9=2+5-6-7-8-9 | | 10 | 11 | 12 | 13 | 14 | 15 | 16=11+12-13-14-15 | | 17 | 18=9+17 | 19 | I=1+4+7-P11-P12+14+ | 21=20+18 |
| **I- DETTE EXTERIEURE** | | | | | | | | | | | | | | | | | | | | | | | |
| **CLUB DE PARIS** | 1 258 001 | 0 | 1 258 001 | 843 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29 401 | 1 188 008 | 1 212 355 | 0 | 5 053 | 1 | 0 | 0 | 0 | 0 | 58 300 | 58 300 |
| Principal | | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 218 | 1 192 326 | 1 198 895 | 0 | 1 650 | -1 | 0 | 0 | | | | |
| Intérêts | | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21 183 | -4 318 | 13 460 | 0 | 3 403 | 2 | 0 | 0 | | | | |
| **dont Paris après COD Ech. C** | 23 469 | 0 | 23 469 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 565 | 19 111 | 23 676 | 0 | -33 009 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Principal | | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 332 | 19 137 | 23 469 | 0 | -33 009 | 0 | 0 | 0 | 0 | | | |
| Intérêts | | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 233 | -26 | 207 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| **dont Consol. Arr.après COD** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Principal | | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Intérêts | | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| **DETTE MULTILATERALE** | 211 299 | 0 | 211 299 | 1 020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 132 | 106 609 | 106 296 | 0 | 4 635 | 5 810 | 0 | 0 | 0 | 0 | 97 199 | 97 199 |
| Principal | | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 476 | 106 644 | 106 296 | 0 | 3 418 | 5 406 | 0 | 0 | 0 | | | |
| Intérêts | | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 656 | -35 | 0 | 0 | 1 217 | 403 | 0 | 0 | 0 | | | |
| **DETTE BILATERALE** | 275 695 | 0 | 275 695 | 78 770 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 857 | -871 | 0 | 0 | 6 242 | -256 | 0 | 0 | 0 | 17 066 | 365 800 | 365 800 |
| Principal | | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 602 | -871 | 0 | 0 | 5 950 | -219 | 0 | 0 | 0 | | | |
| Intérêts | | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 255 | 0 | 0 | 0 | 292 | -37 | 0 | 0 | 0 | | | |
| **CLUB DE LONDRES** | 206 677 | 0 | 206 677 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 297 | 310 | 0 | 0 | 3 992 | -385 | 0 | 0 | 0 | 0 | 206 677 | 206 677 |
| Principal | | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Intérêts | | 0 | | | 0 | 0 | 0 | 0 | 5 | 0 | 0 | 3 297 | 310 | 0 | 0 | 3 992 | -385 | 0 | 0 | 0 | | | |
| **FONDS SPECULATIFS** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Principal | | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Intérêts | | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| **DETTE GAGEE** | 25 456 | 0 | 25 456 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 730 | 0 | 0 | 0 | 3 730 | 0 | 0 | 0 | 0 | 0 | 12 184 | 12 184 |
| Principal | | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 247 | 0 | 0 | 0 | 3 247 | 0 | 0 | 0 | 0 | | | |
| Intérêts | | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 483 | 0 | 0 | 0 | 483 | 0 | 0 | 0 | 0 | | | |
| **DIVERS CREANCIERS** | 198 730 | 81 766 | 280 496 | 0 | 22 938 | 22 098 | 8 441 | 2 100 | 0 | 63 704 | 8 360 | 715 | 4 227 | 0 | 0 | 4 944 | 0 | 0 | 0 | 8 360 | 0 | 269 380 | 277 740 |
| Principal | | 81 766 | | | 4 582 | 8 314 | 3 870 | 2 100 | 0 | 63 704 | 8 360 | 543 | 3 353 | 0 | 0 | 3 896 | 0 | 0 | 0 | 8 360 | | | |
| Intérêts | | 0 | | | 18 356 | 13 784 | 4 571 | 0 | 0 | 0 | 0 | 172 | 874 | 0 | 0 | 1 048 | -2 | 0 | 0 | 0 | | | |
| **TOTAL DETTE EXTERIEURE** | 2 175 858 | 81 766 | 2 257 624 | 80 633 | 22 938 | 22 098 | 8 441 | 2 100 | 0 | 63 704 | 8 360 | 54 132 | 1 298 283 | 1 318 651 | 0 | 28 596 | 5 168 | 0 | 0 | 8 360 | 17 066 | 1 009 540 | 1 017 901 |
| Principal | | 81 766 | | | 4 582 | 8 314 | 3 870 | 2 100 | 0 | 63 704 | 8 360 | 27 086 | 1 301 452 | 1 305 191 | 0 | 18 161 | 5 186 | 1 | 1 | 8 361 | | | |
| Intérêts | | 0 | | | 18 356 | 13 784 | 4 571 | 0 | 0 | 0 | 0 | 27 046 | -3 169 | 13 460 | 0 | 10 435 | -19 | 0 | 0 | 0 | | | |
| **II- DETTE INTERIEURE** | 5 678 | 334 447 | 340 125 | 0 | -35 279 | 0 | 0 | 43 700 | 0 | 0 | 255 468 | 1 490 | 0 | 0 | 0 | 1 490 | 0 | 0 | 0 | 255 468 | 0 | 4 273 | 259 741 |
| Principal | | 334 447 | | | -35 279 | 0 | 0 | 43 700 | 0 | 0 | 255 468 | 1 405 | 0 | 0 | 0 | 1 405 | 0 | 0 | 0 | 255 468 | | | |
| Intérêts | | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 85 | 0 | 0 | 0 | 85 | 0 | 0 | 0 | 0 | | | |
| **TOTAL GENERAL (I+II)** | 2 181 536 | 416 213 | 2 597 749 | 80 633 | -12 341 | 22 098 | 8 441 | 45 800 | 0 | 63 704 | 263 828 | 55 622 | 1 298 283 | 1 318 651 | 0 | 30 086 | 5 168 | 0 | 0 | 263 828 | 17 066 | 1 013 813 | 1 277 642 |
| Principal | | 416 213 | | | -30 697 | 8 314 | 3 870 | 45 800 | 0 | 63 704 | 263 828 | 28 491 | 1 301 452 | 1 305 191 | 0 | 19 566 | 5 186 | 1 | 1 | 263 829 | | | |
| Intérêts | | 0 | | | 18 356 | 13 784 | 4 571 | 0 | 0 | 0 | 0 | 27 131 | -3 169 | 13 460 | 0 | 10 520 | -19 | 0 | 0 | 0 | | | |