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## Status report on arrears in principal, interest and service charge payments

## Note to Executive Board representatives

Focal points:

<u>Technical questions:</u> <u>Dispatch of documentation:</u>

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For: Information

## Status report on arrears in principal, interest and service charge payments

The present document has been prepared to provide Executive Board representatives with concise and updated information regarding the status of arrears as at 30 June 2011.

Table 1
Year-on-year comparison of arrears by region, 2010-2011
(As at 30 June 2011)

Region		Tho			
	Number of loans	Principal	Interest and service charges	Total arrears	Percentage
Western and Central Africa*					
As at 30 June 2011	25	4 073	1 181	5 254	7
As at 30 June 2010	18	25 375	13 990	39 365	40
Eastern and Southern Africa					
As at 30 June 2011	6	14 242	5 720	19 962	28
As at 30 June 2010	9	13 972	5 120	19 092	19
Asia and the Pacific					
As at 30 June 2011	2	2 924	310	3 234	5
As at 30 June 2010	3	2 187	358	2 545	2
Latin America and the Caribbean					
As at 30 June 2011	2	11 483	9 873	21 356	30
As at 30 June 2010	1	10 710	8 757	19 467	20
Near East and North Africa					
As at 30 June 2011	14	15 928	5 448	21 376	30
As at 30 June 2010	5	14 332	4 822	19 154	19
Total all regions					
As at 30 June 2011	49	48 650	22 532	71 182	100
As at 30 June 2010	36	66 576	33 047	99 623	100

<sup>\*</sup> Decrease in the Western and Central Africa region due to DR Congo and Liberia reaching HIPC completion point, covering arrears of approximately US\$30m

Table 2 Summary of borrowers with arrears exceeding 75 days (As at 30 June 2011)

Borrower <sup>a</sup>		Thousar	ands of United States dollars	rs
	Number of days overdue	Principal	Interest and service charges	Total arrears
Cuba <sup>c</sup>	7 860	11 411	9 873	21 284
Somalia	7 410	15 051	5 086	20 137
Zimbabwe <sup>c</sup>	3 510	14 242	5 694	19 936
Togo <sup>d</sup>	1 726	1 458	480	1 938
Democratic People's Republic of Korea	600	2 924	310	3 234
Burkina Faso	226	458	181	639
Gabon <sup>b</sup>	196	202	21	223
Mali <sup>b</sup>	106	1 648	399	2 047
Equatorial Guinea	90	28	0	28
Senegal	90	278	64	342
Sudan	90	843	343	1186
Eritrea	76	0	26	26
Total		48 543	22 477	71 020

<sup>&</sup>lt;sup>a</sup> As at 30 June 2011, these countries represent 100 per cent of total loan arrears due to IFAD <sup>b</sup> Paid as at 5 July 2011 <sup>c</sup> Borrowers for which settlement plans are being discussed <sup>d</sup> Countries that have an arrears settlement plan