

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

This document has been prepared to provide Executive Board representatives with information regarding the status of arrears as at 30 September 2016.

Table 1
Year-on-year comparison of arrears by region 2016-2015
 As at 30 September 2016
 (Thousands of United States dollars)

<i>Region</i>	<i>Number of loans</i>	<i>Principal</i>	<i>Interest and service charges</i>	<i>Total arrears</i>	<i>Percentage</i>
West and Central Africa					
As at 30 Sept 2016	5	439	93	532	1
As at 30 Sept 2015	3	175	34	209	-
East and Southern Africa					
As at 30 Sept 2016	-	-	-	-	-
As at 30 Sept 2015*	6	15 355	7 957	23 312	40
Asia and the Pacific					
As at 30 Sept 2016	3	13 041	1 635	14 676	36
As at 30 Sept 2015	3	10 772	1 284	12 056	20
Latin America and the Caribbean					
As at 30 Sept 2016	-	-	-	-	-
As at 30 Sept 2015	-	-	-	-	-
Near East, North Africa and Europe					
As at 30 Sept 2016	13	19 484	6 564	26 048	63
As at 30 Sept 2015	4	17 786	6 090	23 876	40
Total all regions					
As at 30 Sept 2016	21	32 964	8 292	41 256	100
As at 30 Sept 2015	16	44 088	15 365	59 453	100

* Figures as at 30 September 2015 include arrears for Zimbabwe which has subsequently been rescheduled as part of a debt settlement agreement signed on 17 June 2015.

Table 2
Summary of borrowers with arrears exceeding 75 days
 As at 30 September 2016
 (Thousands of United States dollars)

<i>Borrower</i> *	<i>Principal</i>	<i>Interest and service charges</i>	<i>Total arrears</i>
Democratic People's Republic of Korea	13 041	1 635	14 676
Somalia	18 148	6 298	24 446
Total	31 189	7 933	39 122

* As at 30 September 2016, these countries represent 94.9 per cent of total arrears due to IFAD.