

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

This document provides Executive Board representatives with information regarding the status of arrears as at 30 September 2022.

Table 1
Year-on-year comparison of arrears by region
 (As at 30 September 2022)

Region	Number of loans	Thousands of United States dollars			Percentage
		Principal	Interest and service charges	Total arrears	
West and Central Africa					
As at 30 September 2022	7	314	292	606	1%
As at 30 September 2021					
East and Southern Africa					
As at 30 September 2022					0%
As at 30 September 2021	1	175	17	192	0%
Asia and the Pacific					
As at 30 September 2022	3	22 209	3 883	26 092	28%
As at 30 September 2021	3	20 500	3 491	23 991	29%
Latin America and the Caribbean					
As at 30 September 2022	6	4 566	438	5 004	5%
As at 30 September 2021	5	4 103	355	4 459	5%
Near East, North Africa and Europe					
As at 30 September 2022	36	49 289	13 175	62 464	66%
As at 30 September 2021	26	42 868	11 779	54 647	66%
Total all regions					
As at 30 September 2022	52	76 377	17 789	94 166	100.0
As at 30 September 2021	35	67 647	15 642	83 289	100.0

Note: Balances above have been calculated in US\$ at the prevailing exchange rates as at 30 September 2022.

Table 2
Summary of borrowers with arrears exceeding 75 days
 (As at 30 September 2022)

Borrower *	Thousands of United States dollars		
	Principal	Interest and service charges	Total arrears
Democratic People's Republic of Korea	22 209	3 883	26 092
Cuba	93	3	96
Lebanon	98	13	111
Somalia	16 376	6 762	23 138
Venezuela (Bolivarian Republic of)	3 150	280	3 430
Yemen	31 181	6 162	37 343
Total	73 107	17 103	90 210

* As at 30 September 2022, these countries represent 96 per cent of total arrears due to IFAD.