



	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20
En Millions de \$ US												
								96.7%				
DETTE EXTERNE TOTALE	2102.23	2100.49	2098.40	2095.32	2094.68	2091.20	2203.03	2201.55	2200.75	2204.48	2205.22	2199.30
DETTE A LONG TERME	2102.23	2100.49	2098.40	2095.32	2094.68	2091.20	2203.03	2201.55	2200.75	2204.48	2205.22	2199.30
% Ven % Dette Totale	0.88	0.88	0.88	0.88	0.88	0.89	0.84	0.84	0.84	0.84	0.84	0.84
CREANCIERS BILATERAUX	1915.64	1915.64	1915.61	1915.61	1915.61	1915.61	1915.61	1915.61	1915.58	1915.58	1915.58	1913.72
DONT ETATS-UNIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FRANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESPAGNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ITALIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHINE TAIPEI	62.60	62.60	62.57	62.57	62.57	62.57	62.57	62.57	62.54	62.54	62.54	60.68
REPUBLIQUE BOLIVARIENNE DU VENEZUELA	1826.24	1826.24	1826.24	1826.24	1826.24	1826.24	1826.24	1826.24	1826.24	1826.24	1826.24	1826.24
BANDES	26.80	26.80	26.80	26.80	26.80	26.80	26.80	26.80	26.80	26.80	26.80	26.80
VENEZUELA	1853.04	1853.04	1853.04	1853.04	1853.04	1853.04	1853.04	1853.04	1853.04	1853.04	1853.04	1853.04
CREANCIERS MULTILATERAUX	178.78	177.04	176.14	173.79	173.15	170.37	282.20	280.72	279.95	284.41	285.15	281.09
BIRD/IDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIDA	48.91	48.68	47.86	47.66	47.45	47.17	47.22	47.41	46.37	47.62	47.81	47.35
FMI	80.52	79.01	79.59	77.44	77.01	74.52	186.30	185.94	186.21	189.42	189.97	186.37
BID	0.03	0.03	0.03	0.03	0.03	0.02	0.02	0.02	0.02	0.02	0.02	0.02
OPEC	49.32	49.32	48.66	48.66	48.66	48.66	48.66	47.35	47.35	47.35	47.35	47.35
DETTE REAMENAGEE	7.81	7.81	6.65	5.92	5.92	5.22	5.22	5.22	5.22	4.49	4.49	4.49
DONT ETATS-UNIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FRANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CANADA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESPAGNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHINE TAIPEI	7.81	7.81	6.65	5.92	5.92	5.22	5.22	5.22	5.22	4.49	4.49	4.49
ARRIERES	269.86	276.21	283.70	290.85	298.22	213.05	220.37	321.80	331.35	337.22	347.42	365.42
dont arr tech. env. Venezuela	259.49	276.21	283.7	290.9	298.2							
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	91.1	91.2	91.3	91.4	91.5	91.6	87.0	87.0	87.0	86.9	86.9	87.0
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	0.0	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	3.0	3.0	3.0	3.0	3.0	3.0	2.8	2.8	2.8	2.8	2.8	2.8
REPUBLIQUE BOLIVARIENNE DU VENEZUELA	86.9	86.9	87.0	87.2	87.2	87.3	82.9	83.0	83.0	82.8	82.8	83.0
BANDES	1.3	1.3	1.3	1.3	1.3	1.3	1.2	1.2	1.2	1.2	1.2	1.2
CREANCIERS MULTILATERAUX	8.5	8.4	8.4	8.3	8.3	8.1	12.8	12.8	12.7	12.9	12.9	12.8
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	2.3	2.3	2.3	2.3	2.3	2.3	2.1	2.2	2.1	2.2	2.2	2.2
FMI	3.8	3.8	3.8	3.7	3.7	3.6	8.5	8.4	8.5	8.6	8.6	8.5
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	2.3	2.3	2.3	2.3	2.3	2.3	2.2	2.2	2.2	2.1	2.1	2.2
DETTE REAMENAGEE	0.4	0.4	0.3	0.3	0.3	0.2	0.2	0.2	0.2	0.2	0.2	0.2
ARRIERES	12.8	13.1	13.5	13.9	14.2	10.2	10.0	14.6	15.1	15.3	15.8	16.6
SOURCE: BRH												