

Table 1. Macroeconomic Indicators and Public Debt

	2010	2011	2012	2013	2014	2015	2016 ¹
Real GDP (% change)	5.9	8.6	13.9	7.6	0.7	4.8	11.0
Non-oil real GDP (% change)	9.7	5.7	15.0	12.4	-3.9	-9.6	-8.1
GDP (in ID trillion)	158.5	211.3	254.2	273.6	273.6	209.7	202.7
GDP (in US\$ billion)	135.5	180.6	218.0	234.6	234.7	179.8	171.7
Consumer price inflation (% change; period average)	2.4	5.6	6.1	1.9	2.2	1.4	0.4
Exchange rates	1170.0	1170.0	1166.0	1166.0	1166.0	1167.0	1180.0
Total public debt (US billion) ²	70.8	73.4	75.7	73.1	75.2	98.0	111.1
Total public debt (% to GDP) ²	52.3	40.6	34.7	31.2	32.0	55.2	64.8
o/w foreign-currency denominated	45.0	33.8	28.3				
External debt (US billion) ²	60.9	61.0	60.3	59.3	58.1	66.1	63.9
External debt (% to GDP)	44.9	33.8	27.7	25.3	24.8	36.8	37.2
External debt (% to international reserves)	120.4	99.8	87.0	76.2	87.1	123.1	140.7
Effective Interest Rate	..	2.6	1.6	1.1	0.8	1.5	1.2
Interest payment in ID (government expenditure)	0.8	1.6	1.0	1.0	0.7	1.3	1.4
Domestic debt (US billion)	9.9	12.4	15.4	13.8	17.1	31.9	47.2
Domestic debt (bn ID)	11583.0	14508.0	17956.4	16090.8	19959.0	37642.0	55696.0
Current account balance to GDP in %	3.0	12.5	6.7	1.1	2.6	-6.5	-8.6
Exports of goods and service (US\$ billions)	54.2	82.4	97.0	93.1	92.9	56.5	50.0
Imports of goods and service (US\$ billions)	53.2	57.5	78.4	84.5	67.3	56.7	53.2
Gross international reserves (US billions) ³	50.6	61.1	69.3	77.8	66.7	53.7	45.4
Oil production (mbpd) ⁴	2.4	2.7	3.0	3.0	3.1	3.7	4.6
Oil price (US\$ pb)	79.0	104.0	105.0	102.9	96.5	45.9	35.6
Oil Exports (mbpd) ⁵	1.9	2.2	2.4	2.4	2.6	3.4	3.8

Source: the Ministry of Finance and IMF

Notes:

1. 2016 figures are estimated by Iraqi Authorities and IMF.
2. Including: Unsettled debt before 2003, liability to Kuwait and arrears to international oil companies and guarantees..
3. Includes US\$ account balances from oil revenues from 2014. SDRs and estimated by IMF are excluded from Q2 2016
4. Excludes KRG for 2013 and 2014.
5. Includes KRG by State Organization for Marketing Oil (SOMO).

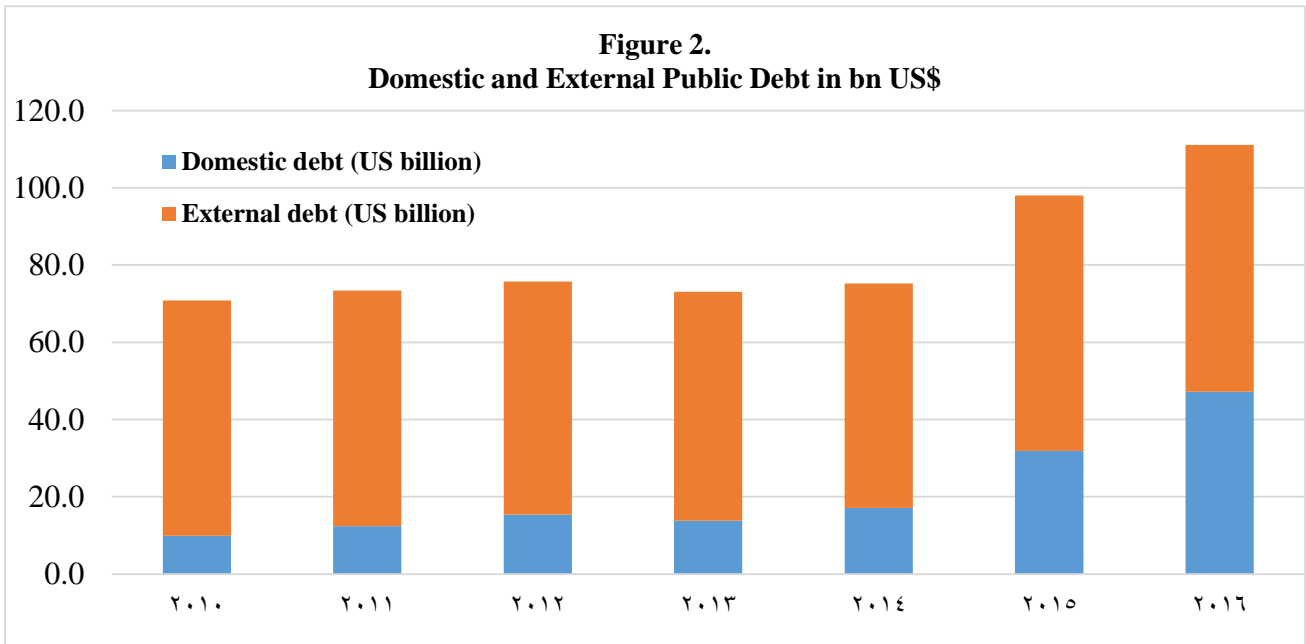
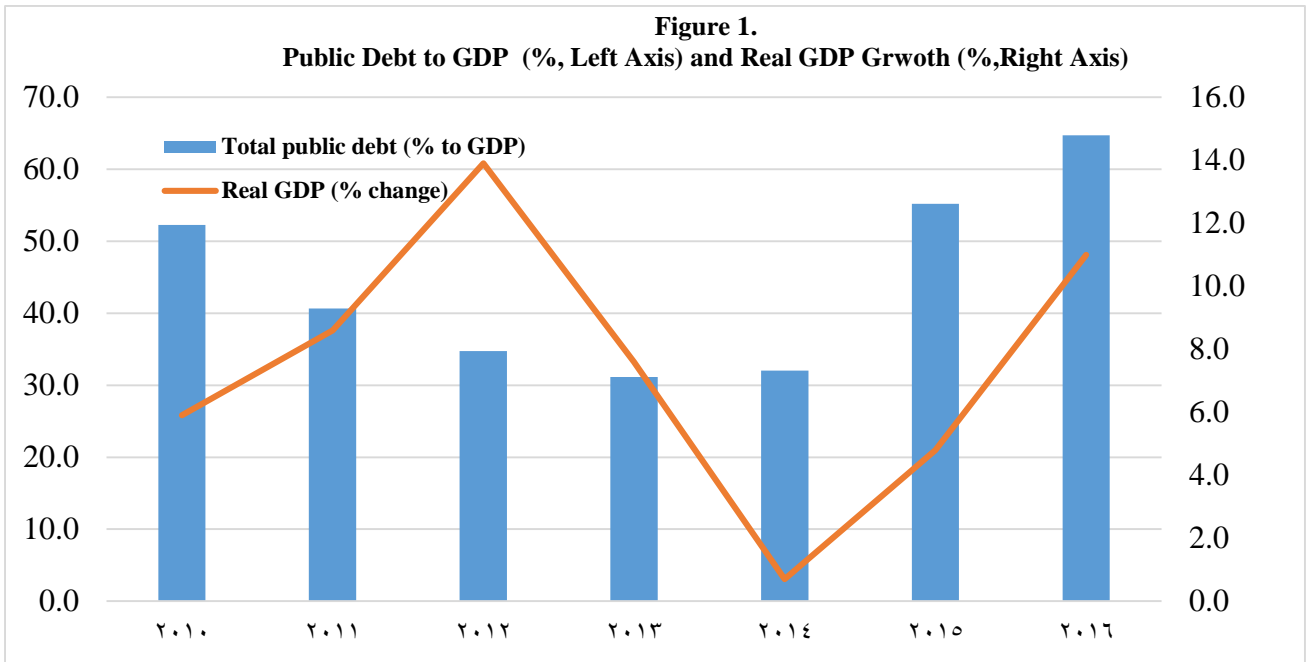
Table 2. Public Finance - Central Government

	2010	2011	2012	2013	2014	2015	2016'
Fiscal Account (tn ID)							
Government: revenue and grants	73.6	104.6	119.4	115.4	104.4	63.5	55.5
Revenue	68.9	102.4	119.4	115.4	104.4	63.5	55.5
Oil revenue	59.9	93.4	109.4	105.7	98.5	57.7	47.2
Grant	4.7	2.1	0.0	0.1	0.0	0.0	0.0
Government: expenditure	80.3	94.3	109.0	131.2	119.0	89.3	84.4
Current expenditure	56.2	66.8	75.5	83.7	69.6	57.6	61.3
Capital expenditure	24.1	27.4	33.6	47.6	49.2	31.6	23.1
Others	0.0	0.1	-0.1	-0.1	0.2	0.1	0.0
Overall fiscal balance ²	-6.7	10.3	10.4	-15.8	-14.6	-25.8	-28.9
Financing	7.6	-7.0	-9.3	17.2	19.0	25.8	28.9
External financing	4.6	-11.2	-3.6	12.7	6.5	4.2	2.4
Assets held abroad	2.8	-10.6	-1.8	13.8	-0.1	0.0	0.0
Project financing	0.2	0.3	0.0	0.0	0.0	0.3	2.3
Other financing	2.3	0.5	0.0	0.0	8.4	5.5	1.2
Amortization	-0.7	-1.5	-1.8	-1.1	-1.8	-1.6	-1.1
Domestic financing	3.0	4.2	-5.8	4.5	12.5	21.6	26.5
Fiscal Accounts (% of GDP)							
Government: revenue and grants	46.4	49.5	47.0	42.2	38.2	30.3	27.4
Revenue	43.5	48.5	47.0	42.2	38.2	30.3	27.4
Oil revenue	37.8	44.2	43.0	38.6	36.0	27.5	23.3
Grant	3.0	1.0	0.0	0.0	0.0	0.0	0.0
Government: expenditure	50.7	44.6	42.9	48.0	43.5	42.6	41.6
Current expenditure	35.4	31.6	29.7	30.6	25.4	27.5	30.3
Capital expenditure	15.2	13.0	13.2	17.4	18.0	15.1	11.4
Others	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Overall fiscal balance	-4.2	4.9	4.1	-5.8	-5.4	-12.3	-14.3
Financing	4.8	-3.3	-3.7	6.3	7.0	12.3	14.3
External financing	2.9	-5.3	-1.4	4.6	2.4	2.0	1.2
Assets held abroad	1.8	-5.0	-0.7	5.0	0.0	0.0	0.0
Project financing	0.1	0.1	0.0	0.0	0.0	0.1	1.2
Other financing	1.5	0.2	0.0	0.0	3.1	2.7	0.5
Amortization				-0.4	-0.7	-0.8	-0.5
Domestic financing	1.9	2.0	-2.3	1.7	4.6	10.3	13.1
Overall fiscal balance (% to GDP)	-4.3	4.9	4.1	-5.8	-5.4	-12.3	-14.3

Notes:

1. 2016 figures are estimates.

2. The difference between overall fiscal balance and financing is statistical errors.



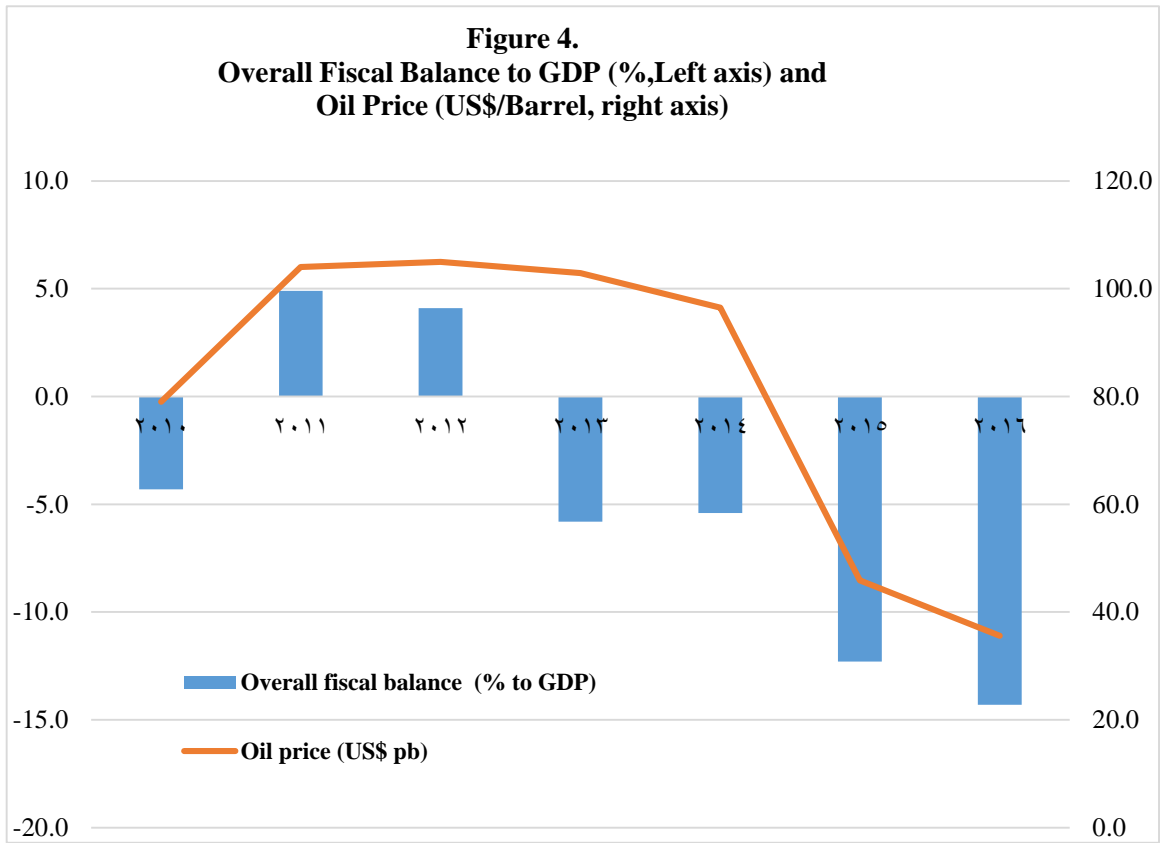
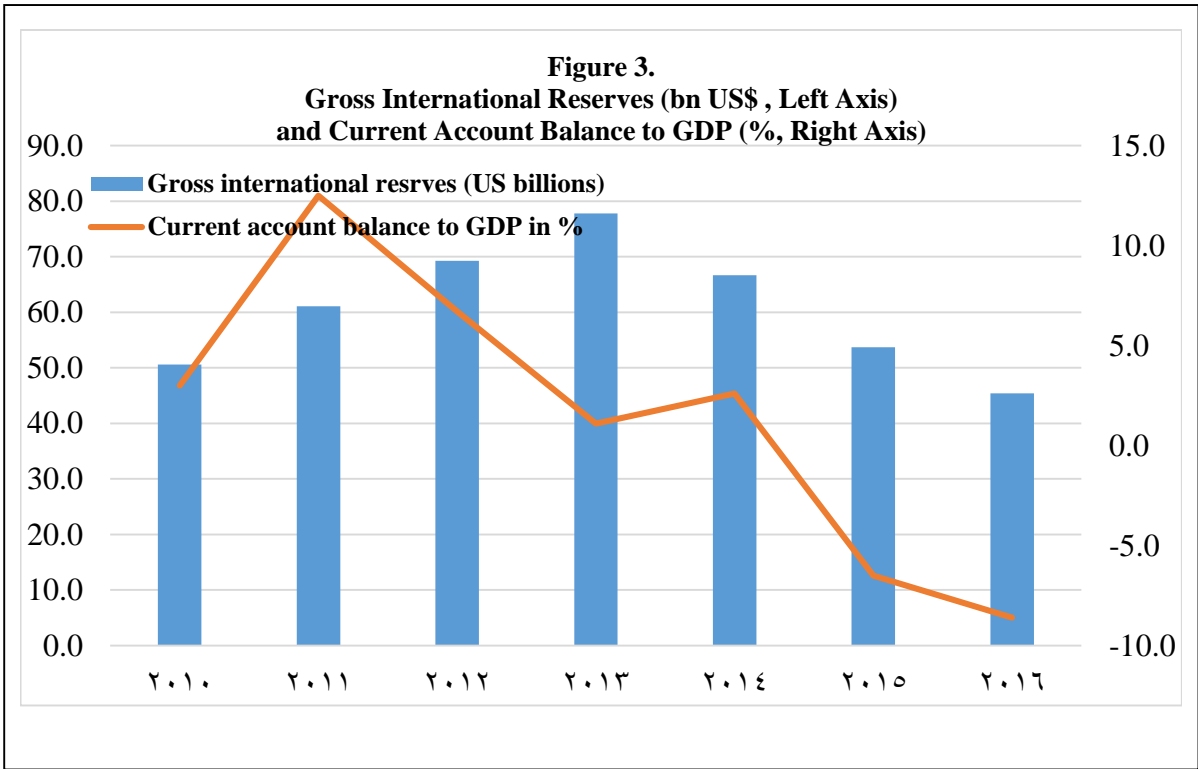


Table 3. External Debt (mn US\$)

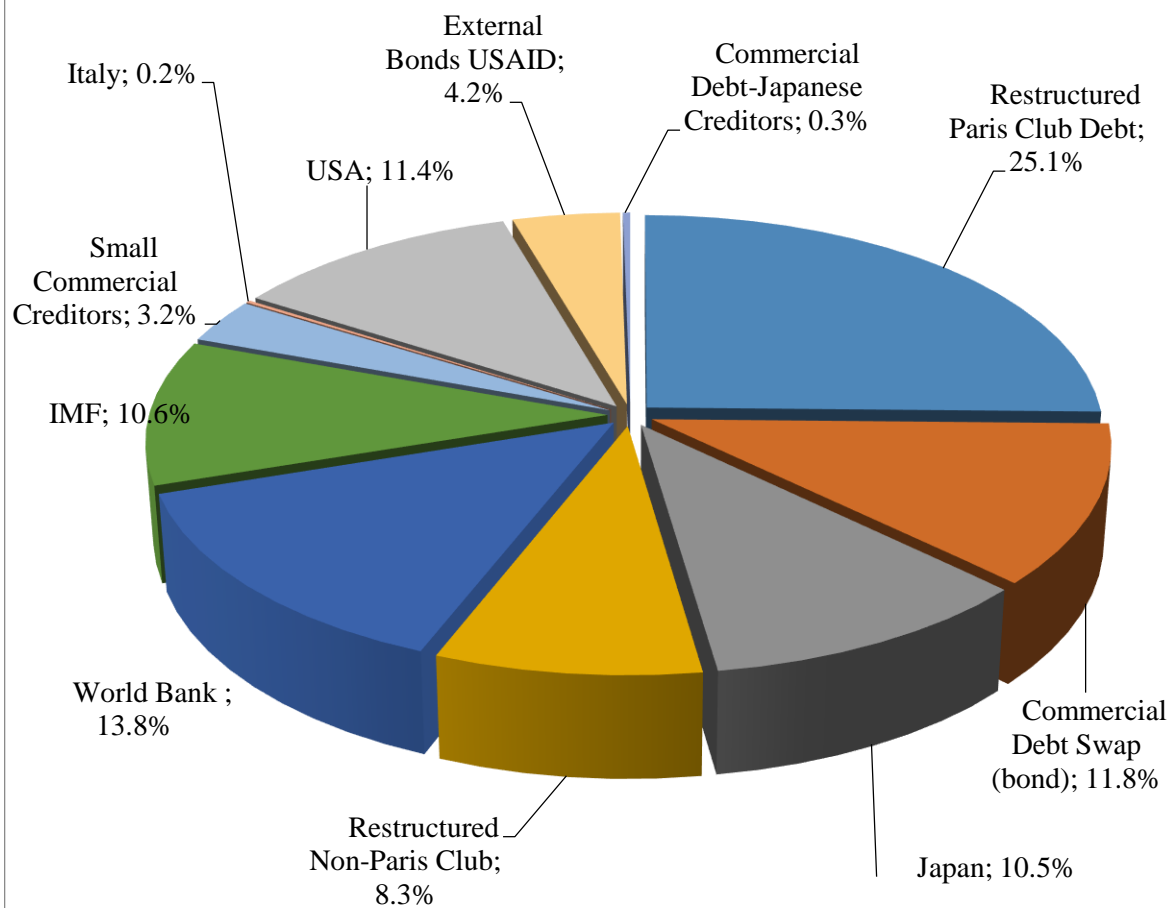
	2014	2015	2016	2017 Jan	2017 Feb	2017 Mar	2017 Apr	2017 May	2017 Jun
Total External Debt Outstanding and Disbursed (mn US\$)									
Total external debt¹	58,100	66,100							
Of which,									
Restructured Paris Club Debt	7,437	6,602	5,979	5,809	5,809	5,809	5,963	5,963	5,963
France	1,480	1,293	..	..	..	..	..	..	..
Japan	1,345	1,241	..	..	..	..	..	..	..
Germany	1,296	1,082	..	..	..	..	..	..	..
Russia	961	889	..	..	..	..	..	..	..
Restructured Non-Paris Club	2,379	2,212	2,045	2,045	2,045	1,961	1,961	1,961	1,961
Commercial Debt Swap (bond)	2,790	2,790	2,790	2,790	2,790	2,790	2,790	2,790	2,790
Arab Monetary Fund (AMF)	246	197	153	153	153	147	147	147	140
Commercial Debt- Japanese	78	72	68	68	68	68	68	68	68
Creditors									
JICA	1,427	1,730	2,282	2,303	2,319	2,356	2,373	2,385	2,489
World Bank	574	1,771	3,229	3,231	3,237	3,236	3,229	3,232	3,277
IBRD	238	1,421	1,445	1,447	1,452	1,456	1,448	1,453	1,498
IDA	336	350	344	344	344	341	341	339	339
DPF2	0	0	1,440	1,440	1,440	1,440	1,440	1,440	1,440
Italy	0	45	45	45	45	45	45	45	45
IMF	737	1,297	2,510	2,510	2,510	2,510	2,510	2,510	2,510
USA	0	0	1,492	2,458	2,500	2,700	2,700	2,700	2,700
External Bonds from USAID	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000
Total External Debt²	15,667	16,714	20,593	22,412	22,476	22,622	22,786	22,801	22,943
Principal repayment (mn US\$)	1,307	1,442	821	256	0	96	12	2	9
Interest payment (mn US\$)	568	515	518	178	3	51	13	23	1
External debt service (mn US\$)	1,876	1,957	1339	434	3	147	25	24	10
External debt to international reserves (%)	28.5	32.4							
External debt service (% to exports of goods and services)	2.1	3.7							

Note: 1- The total external debt includes unsettled debt before 2003, liability to Kuwait and arrears to international oil companies.

2- Total external debt on contractual basis.

Source: the Ministry of Finance, IMF and JICA.

Figure 5.
External Creditor Composition (%) in Jun/2017



Note: Total debt excludes unsettled debt, arrears to international oil

Table 4. External Debt: Disbursement, Repayment and Interest Payment (mn US\$)

	2014	2015	2016	2017 Jan	2017 Feb	2017 Mar	2017 Apr	2017 May	2017 Jun
Disbursement (mn US\$)									
Total Disbursement	356.7	2,810.2	4,807.3	1,001.7	61.6	238.5	21.7	17.2	81.2
JICA	287.6	302.5	558.3	33.8	13.8	35.3	17.3	12.2	36.0
World Bank	69.1	1,221.1	1,487.5	2.0	5.7	3.1	4.4	5.0	45.3
IBRD	0.0	1,207.0	47.3	2.0	5.7	3.1	4.4	5.0	45.3
IDA	69.1	14.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DPF2			1,440.2	0.0	0.0	0.0	0.0	0.0	0.0
Italy	0.0	45.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IMF	0.0	1,241.6	1,269.5	0.0	0.0	0.0	0.0	0.0	0.0
USA	0.0	0.0	1,492.0	966.0	42.0	200.0	0.0	0.0	0.0
Principal Repayment (mn US\$)									
Total repayment	1307.3	1441.9	820.8	255.9	0.0	96.3	11.9	1.5	9.4
Restructured Paris Club Debt	586.3	529.4	523.4	252.9	0.0	0.0	0.0	0.0	0.0
France	117.8	107.7	0.0	..	..	..	..	..	..
Japan	115.5	98.8	0.0	..	..	..	..	..	..
Germany	108.4	92.1	0.0	..	..	..	..	..	..
Russia	71.2	71.2	0.0	..	..	..	..	..	..
Restructured Non-Paris Club	166.8	166.8	166.8	0.0	0.0	83.4	0.0	0.0	0.0
Commercial Debt Swap (bond)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Small Commercial Creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Arab Monetary Fund (AMF)	38.0	38.3	38.1	0.0	0.0	9.5	0.0	0.0	9.4
Commercial Debt- Japanese Creditors			6.6	6.2	6.2	3.0	0.0	0.0	0.0
JICA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
World Bank	11.9	23.8	29.5	0.0	0.0	3.4	11.9	1.5	0.0
IBRD	11.9	23.8	23.8	0.0	0.0	0.0	11.9	0.0	0.0
IDA	0.0	0.0	5.7	0.0	0.0	3.4	0.0	1.5	0.0
Italy	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IMF	497.6	677.4	56.7	0.0	0.0	0.0	0.0	0.0	0.0

Interest payment (mn US\$)

Total interest payment	568.4	514.9	518.1	178.3	3.4	51.1	13.2	22.7	0.6
Restructured Paris Club Debt	269.2	223.9	206.9	96.0	0.0	0.0	0.0	0.0	0.0
France	49.7	40.0	0.0	..	..	..	..	..	..
Japan	43.0	34.3	0.0	..	..	..	..	..	..
Germany	66.6	52.7	0.0	..	..	..	..	..	..
Russia	57.7	53.6	0.0	..	..	..	..	..	..
Restructured Non-Paris Club	123.5	114.8	106.4	0.0	0.0	49.6	0.0	0.0	0.0
Commercial Debt Swap (bond)	161.8	161.8	161.8	80.9	0.0	0.0	0.0	0.0	0.0
Small Commercial Creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Arab Monetary Fund (AMF)	2.0	1.7	1.9	0.0	0.0	0.5	0.0	0.0	0.6
Commercial Debt- Japanese Creditors	0.7	0.6	0.6	0.2	0.0	0.0	0.0	0.0	0.0
JICA	0.0	2.4	2.9	1.2	2.5	0.0	0.2	0.0	0.0
World Bank									
IBRD	2.4	2.3	17.4	0.0	0.0	0.3	13.0	0.8	0.0
DPF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11.0	0.0
IDA	0.0	1.9	2.4	0	0	0.7	0.0	0.5	0.0
Italy	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IMF	8.7	5.4	17.7	0.0	1.0	0.0	0.0	10.5	0.0

Note: External Debt excludes unsettled debt before 2003,
liability to Kuwait and arrears to international oil
companies

Source: the Ministry of Finance, IMF and JICA.

Table 5. Restructured Paris Club Debt (mn US\$ unless otherwise stated)

Creditors	2011	2012	2013	2014	2015	2016
Total Restructured Paris Club debt	10,185.7	9,444.7	8,639.8	7,436.8	6,601.7	5,979.3
Australia	258.9	243.2	227.5	211.8	195.1	180.4
Austria	624.1	598.4	583.2	479.4	400.2	354.0
Belgium	100.0	94.5	89.3	80.5	73.3	66.9
Canada	140.9	132.4	123.8	115.3	106.8	98.2
Finland	183.4	182.4	181.6	177.2	173.3	170.6
France	1,877.3	1,785.0	1,711.5	1,480.2	1,292.8	1,164.0
Germany	1,686.9	1,617.4	1,576.1	1,295.7	1,081.6	956.6
Italy	744.2	706.9	675.9	589.2	518.9	468.4
Japan	2,528.6	2,143.8	1,642.5	1,345.1	1,241.0	1,176.7
The Netherlands	76.5	73.3	71.4	58.8	48.4	43.5
Republic of Korea	51.3	48.2	45.1	42.0	38.9	35.7
Russia	1,174.0	1,102.8	1,031.7	960.5	889.4	818.2
Spain	148.5	139.5	130.5	121.5	112.5	103.5
Sweden	80.3	76.9	72.1	63.1	57.1	51.3
Switzerland	77.7	74.5	71.5	59.9	55.5	49.6
UK	433.6	425.4	405.0	356.5	316.1	241.7
Creditor Composition in Restructured Paris Club Debt (%)						
Total Restructured Paris Club debt	100.0	100.0	100.0	100.0	100.0	100.0
Australia	2.5	2.6	2.6	2.8	3.0	3.0
Austria	6.1	6.3	6.8	6.4	6.1	5.9
Belgium	1.0	1.0	1.0	1.1	1.1	1.1
Canada	1.4	1.4	1.4	1.6	1.6	1.6
Finland	1.8	1.9	2.1	2.4	2.6	2.9
France	18.4	18.9	19.8	19.9	19.6	19.5
Germany	16.6	17.1	18.2	17.4	16.4	16.0
Italy	7.3	7.5	7.8	7.9	7.9	7.8
Japan	24.8	22.7	19.0	18.1	18.8	19.7
The Netherlands	0.8	0.8	0.8	0.8	0.7	0.7
Republic of Korea	0.5	0.5	0.5	0.6	0.6	0.6
Russia	11.5	11.7	11.9	12.9	13.5	13.7
Spain	1.5	1.5	1.5	1.6	1.7	1.7
Sweden	0.8	0.8	0.8	0.8	0.9	0.9
Switzerland	0.8	0.8	0.8	0.8	0.8	0.8
UK	4.3	4.5	4.7	4.8	4.8	4.0

Note: If the numbers does not add up to the total, it is due to round-up problem.

Table 6. Restructured Paris Club Principal Repayment in mn US\$

Creditors	2011	2012	2013	2014	2015	2016
Total Restructured Paris Club repayment	314.1	602.8	586.2	586.3	529.4	523.41
Australia	7.8	15.7	15.7	15.7	15.7	15.69
Austria	21.2	37.4	38.3	40.1	34.1	32.14
Belgium	3.1	6.0	6.1	6.2	5.9	5.87
Canada	4.3	8.5	8.5	8.5	8.5	8.54
Finland	0.3	0.8	0.9	1.0	1.1	1.23
France	60.9	113.0	114.6	117.8	107.7	103.66
Germany	57.2	101.1	103.5	108.4	92.1	86.89
Italy	24.0	44.9	45.4	46.5	42.8	41.60
Japan	73.7	151.4	129.0	115.5	98.8	107.56
The Netherlands	2.6	4.6	4.7	4.9	4.2	3.95
Republic of Korea	1.5	3.1	3.1	3.1	3.1	3.10
Russia	35.5	71.2	71.2	71.2	71.2	71.15
Spain	4.5	9.0	9.0	9.0	9.0	9.00
Sweden	1.2	4.9	4.9	5.0	4.6	4.57
Switzerland	2.6	4.7	4.7	4.9	4.6	4.46
UK	13.6	26.6	26.7	28.5	26.5	24.01

Note: If the numbers does not add up to the total, it is due to round-up problem.

Table 7. Restructured Paris Club Interest Payment in mn US\$

Creditors	2011	2012	2013	2014	2015	2016
Total Restructured Paris Club interest payment	264.5	323.0	292.7	269.2	223.9	206.9
Australia	2.3	2.9	2.8	2.1	1.8	2.3
Austria	24.3	27.9	26.7	26.1	20.6	18.0
Belgium	4.0	5.0	4.7	4.4	4.0	3.7
Canada	1.2	1.5	1.5	1.1	1.0	1.2
Finland	2.1	2.6	2.5	2.6	2.5	2.5
France	47.2	55.1	52.8	49.7	39.9	36.8
Germany	62.3	71.0	68.1	66.6	52.7	45.9
Italy	8.5	12.3	7.9	5.8	4.5	4.3
Japan	49.1	64.2	51.4	43.0	34.3	34.5
The Netherlands	2.7	3.1	3.0	2.9	2.3	2.0
Republic of Korea	0.5	0.5	0.6	0.4	0.4	0.5
Russia	52.2	65.9	61.7	57.7	53.6	49.7
Spain	1.3	1.6	1.6	1.1	1.0	1.3
Sweden	0.9	1.4	1.2	0.8	0.5	0.5
Switzerland	0.5	0.5	0.5	0.4	0.3	0.0
UK	5.4	7.5	5.9	4.6	4.3	3.7

Note: If the numbers does not add up to the total, it is due to round-up problem.

Table 8. External Debt Currency Composition (mn US\$)

Currency	2011	2012	2013	2014	2015	2016
Total debt	19,848.62	16,794.37	17,523.85	15,666.90	16,713.92	20,593.95
USD	9,051.61	8,804.53	8,584.52	8,415.52	9,256.43	11,852.74
EUR	3,915.84	3,752.45	3,670.37	3,013.07	2,561.57	2,271.62
JPY	4,120.62	3,333.76	2,827.44	2,806.67	3,002.24	3,489.52
GBP	425.49	407.95	398.27	349.75	309.79	235.96
Others	2,335.06	495.68	2,043.25	1,081.89	1,583.89	2,744.11
	(in %)					
Total debt	100.0	100.0	100.0	100.0	100.0	100.0
USD	45.6	52.4	49.0	53.7	55.4	57.6
EUR	19.7	22.3	20.9	19.2	15.3	11.0
JPY	20.8	19.9	16.1	17.9	18.0	16.9
GBP	2.1	2.4	2.3	2.2	1.9	1.1
Others	11.8	3.0	11.7	6.9	9.5	13.3

Note: Others include Sweden Crone, Swiss Franc, SDR and others.

Table 9. External Debt by Variable Rate and Fixed Rate (mn US\$)

	2011	2012	2013	2014	2015	2016
External debt	19,848.62	16,794.40	17,750.01	15,666.90	16,713.92	20,593.60
Variable rate	5,043.18	3,092.40	4,789.74	3,484.48	5,013.28	7,657.22
Fixed rate	14,805.44	13,702.00	12,960.27	12,182.42	11,700.64	12,936.38
External debt (%)	100.0	100.0	100.0	100.0	100.0	100.0
Variables rate (%)	25.4	18.4	27.0	22.2	30.0	37.2
Fixed rate (%)	74.6	81.6	73.0	77.8	70.0	62.8
External principal repayment	452.75	827.34	965.08	1,307.23	1,441.90	819.73
Variable rate	142.27	229.06	380.93	888.65	1,073.88	447.96
Fixed rate	310.48	598.28	584.15	418.58	368.02	371.77
External principal repayment (%)	100.0	100.0	100.0	100.0	100.0	100.0
Variables rate (%)	31.4	27.7	39.5	68.0	74.5	54.6
Fixed rate (%)	68.6	72.3	60.5	32.0	25.5	45.4
External interest payment	541.30	635.90	612.47	568.34	514.90	518.07
Variable rate	32.98	48.03	54.40	321.30	310.18	326.29
Fixed rate	508.32	587.87	558.07	247.04	204.72	191.78
External interest payment (%)	100.0	100.0	100.0	100.0	100.0	100.0
Variables rate (%)	6.1	7.6	8.9	56.5	60.2	63.0
Fixed rate (%)	93.9	92.4	91.1	43.5	39.8	37.0

Note : Repayment is principal repayment. Payment includes interest payment and charges.

Figure 6.
Restructured Paris Club Debt 2011-2016 (mn US\$)

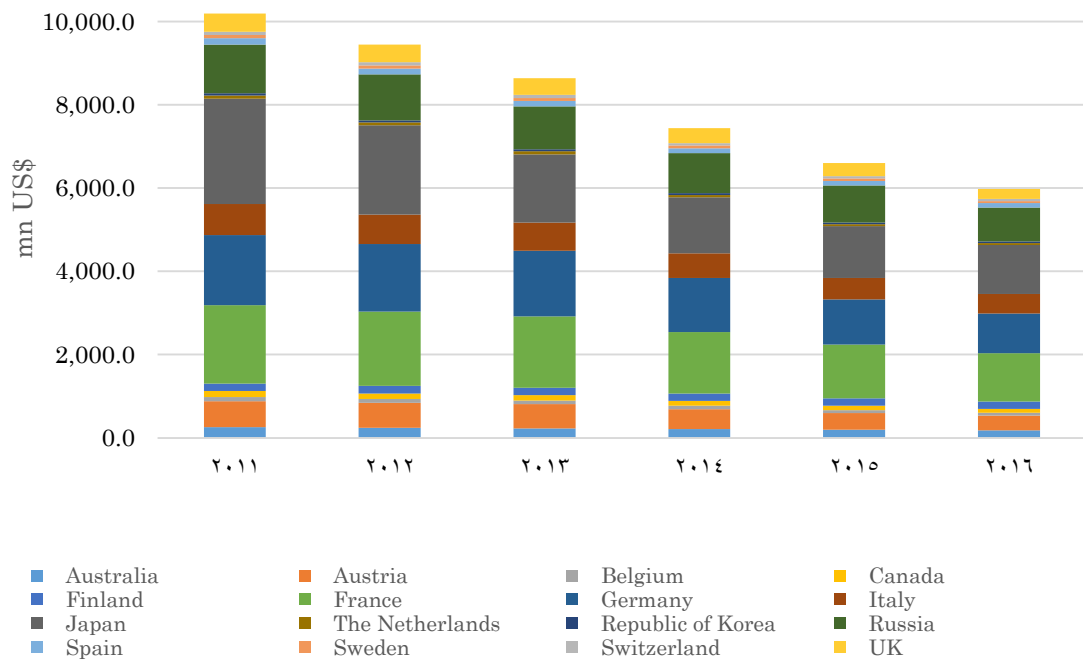


Table 10. Domestic Public and Publicly Guaranteed Debt in bn ID

	2014	2015	2016	2017	2017	2017	2017	2017	2017
				Jan	Feb	Mar	Apr	May	Jun
Total Domestic Debt outstanding and Disbursed (bn ID)									
Total domestic debt	19,958	31,960	46,875	46,875	46,586	46,377	46,413	47,512	47,433
T-bills -Auctions	2,119	348	2,501	2,501	2,212	2,018	1,908	2,007	2,128
T-bills discounted from the CBI, Rafidein and Rasheed	0	6,225	16,725	16,725	16,725	16,725	16,725	16,725	16,725
T-bills Old debt by the CBI	2,456	2,356	2,356	2,356	2,356	2,356	2,356	2,356	2,156
T-bills from TBI	0	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
T-bills to finance projects and deficit	4,837	4,837	4,837	4,837	4,837	4,837	4,837	4,837	4,837
T-bills according to budget law (Funding the Defense Ministry)	0	0	800	800	800	800	800	800	800
T-bills deducted from the legal reserve	0	4,353	4,218	4,218	4,218	4,218	4,218	4,218	4,218
Bonds (Extradition term dollar bonds)	0	15	15	15	15	0	0	0	0
National Bonds	0	0	643	643	643	643	643	1,643	1,643
Bonds pay dues of farmers	0	0	953	953	953	953	953	953	953
Electricity Loans ¹ and other loans from TBI	703	3,035	3,035	3,035	3,035	3,035	3,035	3,035	3,035
Loans by SOEs guaranteed by the central government from Rafidein and Rasheed	9,844	9,592	9,592	9,592	9,592	9,592	9,738	9,738	9,738
Short-term debt	19,958	31,946	45,264	45,264	44,975	44,781	44,817	44,916	44,837
Medium-long term debt	0	15	1,611	1,611	1,611	1,596	1,596	2,596	2,596
Total domestic debt (Million Dollar)	17,115	27,084	39,725	39,724	39,479	39,302	39,333	40,264	40,197
Interest payment (bn ID)									
Total interest payment	888	1,059	19,286	2,012	2,001	1,995	2,020	2,024	2,021
T-bills -Auctions	108	17	895	107	96	90	83	87	92
T-bills discounted from the CBI, Rafidein and Rasheed	0	223	8,392	1,007	1,007	1,007	1,007	1,007	1,007
T-bills Old debt by the CBI	199	100	828	69	69	69	69	69	69
T-bills from TBI	0	48	576	48	48	48			
T-bills to finance projects and deficit	173	173	2,076	173	173	173	173	173	165
T-bills according to budget law (Funding the Defense Ministry)	0	0	112	16	16	16	16	16	16
T-bills deducted from the legal reserve	0	53	618	48	48	48	48	48	48
Bonds (Extradition term dollar bonds)			0	0	0	0	0	0	0
National Bonds	0	0	257	51	51	51	131	131	131
Bonds pay dues of farmers	0	0	192	48	48	48	48	48	48
Electricity Loans ¹ and other loans from TBI	14	61	732	61	61	61	61	61	61
Loans by SOEs guaranteed by the central government from Rafidein and Rasheed	394	384	4,608	384	384	384	384	384	384

(% of total domestic public and publicly guaranteed debt)

Total domestic debt	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
T-bills -Auctions	10.6	1.1	5.3	5.3	4.7	4.4	4.1	4.2	4.5
T-bills discounted from the CBI, Rafidein and Rasheed	0.0	19.5	35.7	35.7	35.9	36.1	36.0	35.2	35.3
T-bills Old debt by the CBI	12.3	7.4	5.0	5.0	5.1	5.1	5.1	5.0	4.5
T-bills from TBI	0.0	3.8	2.6	2.6	2.6	2.6	2.6	2.5	2.5
T-bills to finance projects and deficit	24.2	15.1	10.3	10.3	10.4	10.4	10.4	10.2	10.2
T-bills according to budget law (Funding the Defense Ministry)	0.0	0.0	1.7	1.7	1.7	1.7	1.7	1.7	1.7
T-bills deducted from the legal reserve	0.0	13.6	9.0	9.0	9.1	9.1	9.1	8.9	8.9
Bonds (Extradition term dollar bonds)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
National Bonds	0.0	0.0	1.4	1.4	1.4	1.4	1.4	3.5	3.5
Bonds pay dues of farmers	0.0	0.0	2.0	2.0	2.0	2.1	2.1	2.0	2.0
Electricity Loans ¹ and other loans from TBI	3.5	9.5	6.5	6.5	6.5	6.5	6.5	6.4	6.4
Loans by SOEs guaranteed by the central government from Rafidein and Rasheed	49.3	30.0	20.5	20.5	20.6	20.7	21.0	20.5	20.5
Short-term debt	100.0	100.0	96.6	96.6	96.5	96.6	96.6	94.5	94.5
Medium-long term debt	0.0	0.0	3.4	3.4	3.4	3.4	3.4	5.5	5.5

Notes

1. Loans by the Ministry of Electricity.

Figure 7.
Domestic Debt Composition (bn ID) Jun 2017

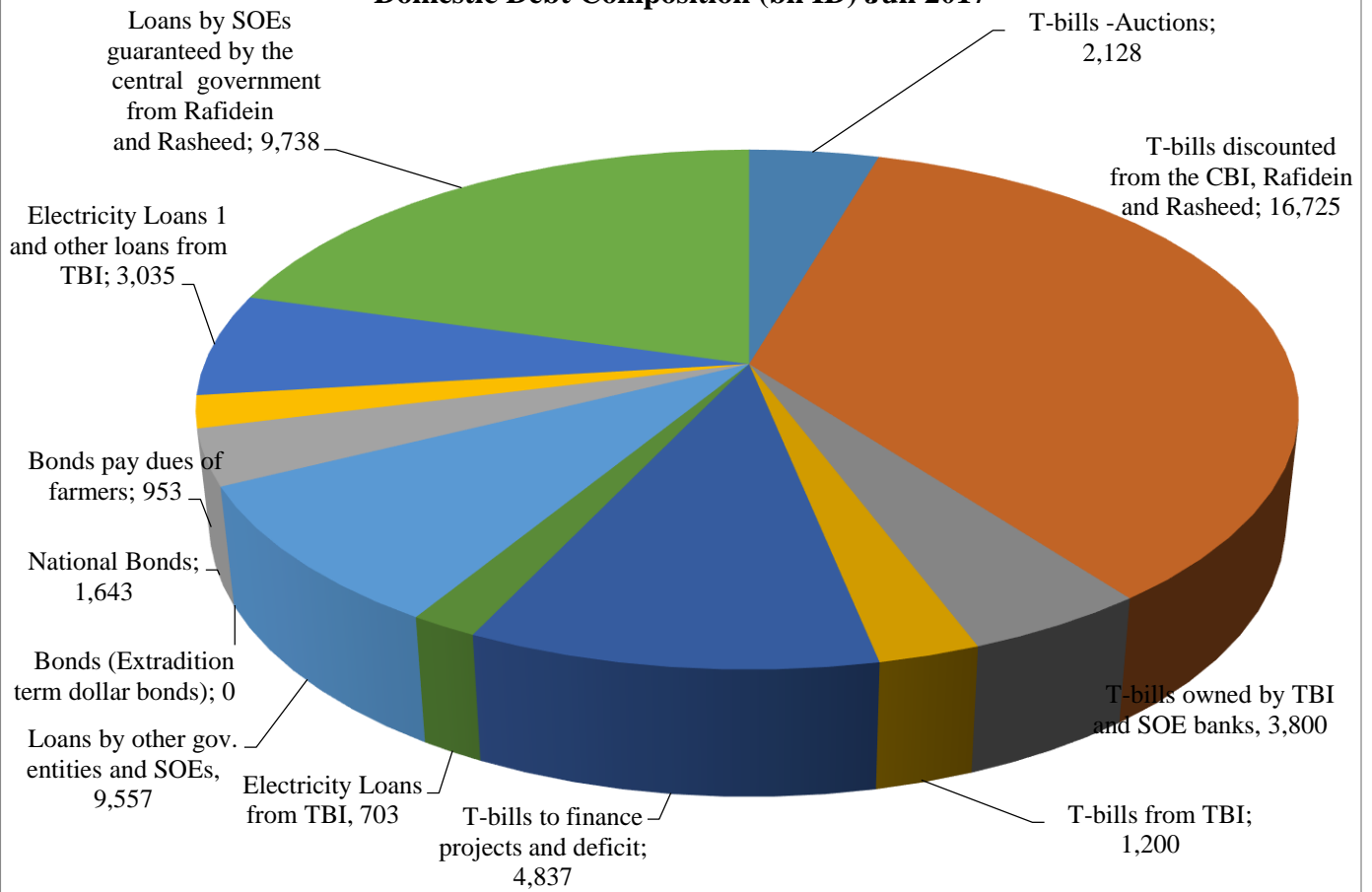


Figure 8.
Domestic Debt (bn ID)

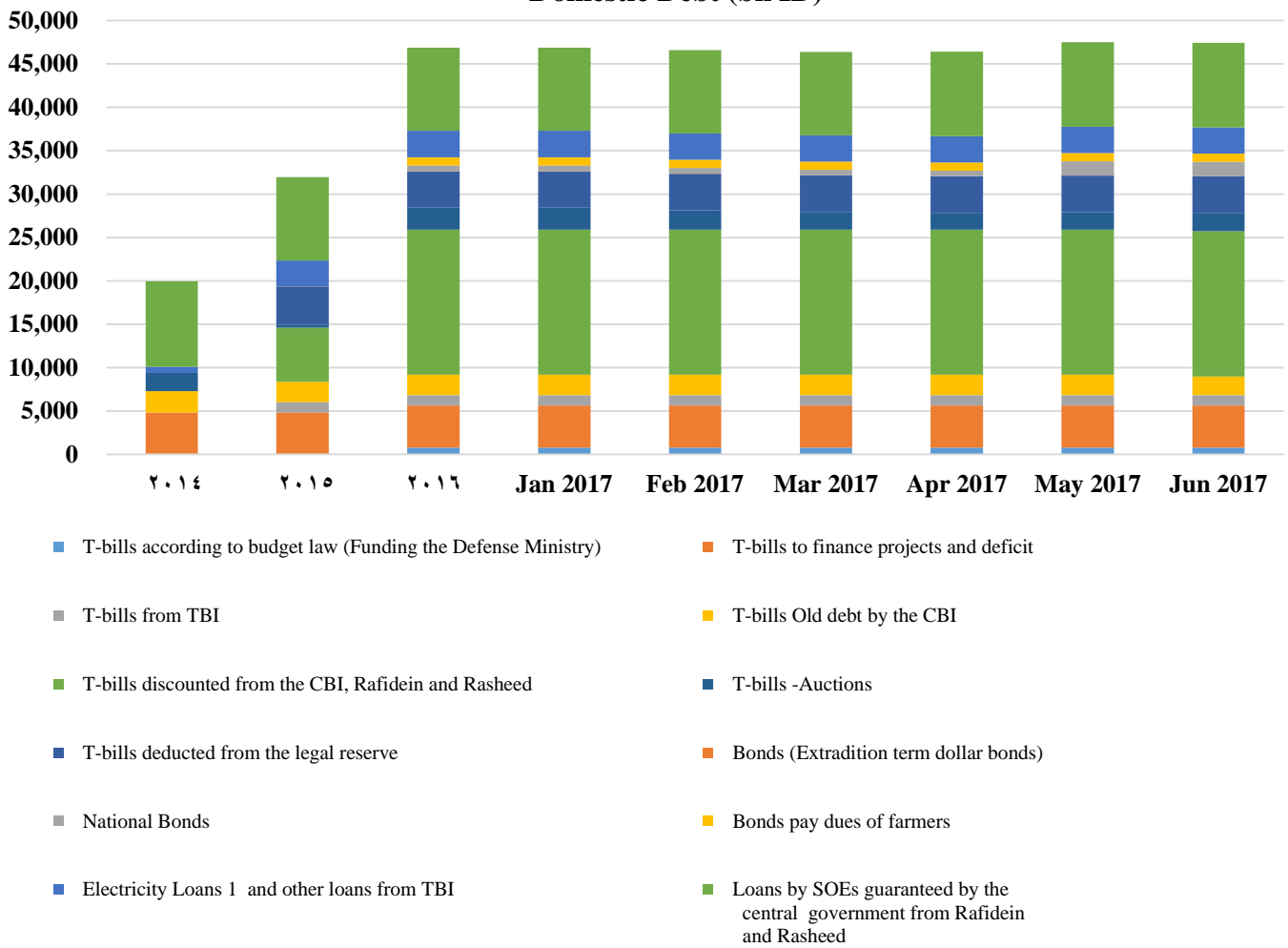


Figure 9.
Domestic Debt by Short-term and Medium- Long-term (bn ID)

