

Export Credits Guarantee Department

UK Export Finance

Lists of debts owed to ECGD under debt rescheduling agreements

This document lists debts owed by sovereign governments to the Export Credits Guarantee Department under debt rescheduling agreements.

Export Credits Guarantee Department
November 2011

List of scheduled debt repayments to ECGD under debt rescheduling agreements		
	Principal (£m)	Estimated Interest (£m)
Antigua and Barbuda	1.44	0.20
31/12/2011	0.01	-
01/03/2012	-	0.01
30/06/2012	0.03	-
01/09/2012	-	0.01
31/12/2012	0.03	-
01/03/2013	-	0.01
30/06/2013	0.03	-
01/09/2013	-	0.01
31/12/2013	0.03	-
01/03/2014	-	0.01
01/09/2014	-	0.01
01/03/2015	-	0.01
01/09/2015	-	0.01
01/03/2016	-	0.01
01/09/2016	-	0.01
01/03/2017	-	0.01
01/09/2017	0.09	0.01
01/03/2018	0.09	0.01
01/09/2018	0.09	0.01
01/03/2019	0.09	0.01
01/09/2019	0.09	0.01
01/03/2020	0.09	0.01
01/09/2020	0.09	0.01
01/03/2021	0.09	0.01
01/09/2021	0.10	0.00
01/03/2022	0.10	0.00
01/09/2022	0.10	0.00
01/03/2023	0.10	0.00
01/09/2023	0.10	0.00
01/03/2024	0.10	0.00

Bosnia and Herzegovina	1.32	0.10
01/12/2011	0.02	0.01
01/06/2012	0.03	0.01
01/12/2012	0.03	0.01
01/06/2013	0.03	0.01
01/12/2013	0.04	0.01
01/06/2014	0.04	0.01
01/12/2014	0.04	0.01
01/06/2015	0.05	0.01
01/12/2015	0.05	0.01
01/06/2016	0.05	0.01
01/12/2016	0.06	0.01
01/06/2017	0.06	0.00
01/12/2017	0.07	0.00
01/06/2018	0.07	0.00
01/12/2018	0.08	0.00
01/06/2019	0.08	0.00
01/12/2019	0.09	0.00
01/06/2020	0.09	0.00
01/12/2020	0.10	0.00
01/06/2021	0.11	0.00
01/12/2021	0.13	0.00

Ecuador	31.29	2.13
01/11/2011	1.24	0.21
15/03/2012	0.08	0.02
01/05/2012	1.33	0.19
15/09/2012	0.09	0.02
01/11/2012	1.41	0.19
15/03/2013	0.09	0.02
01/05/2013	1.50	0.17
15/09/2013	0.10	0.02
01/11/2013	1.59	0.17
15/03/2014	0.11	0.02
01/05/2014	1.68	0.15
15/09/2014	0.12	0.02
01/11/2014	1.77	0.14
15/03/2015	0.13	0.02
01/05/2015	1.87	0.13
15/09/2015	0.13	0.02
01/11/2015	1.96	0.12
15/03/2016	0.14	0.02
01/05/2016	2.06	0.10
15/09/2016	0.15	0.02
01/11/2016	2.15	0.09
15/03/2017	0.16	0.02
01/05/2017	2.25	0.07
15/09/2017	0.17	0.01
01/11/2017	2.34	0.05
15/03/2018	0.18	0.01
01/05/2018	2.45	0.04
15/09/2018	0.19	0.01
01/11/2018	2.54	0.02
15/03/2019	0.20	0.01
15/09/2019	0.20	0.01
15/03/2020	0.21	0.01
15/09/2020	0.22	0.01
15/03/2021	0.23	0.00
15/09/2021	0.24	0.00

Egypt	93.80	5.39
01/01/2012	6.14	0.73
01/07/2012	6.51	0.68
01/01/2013	6.90	0.64
01/07/2013	7.30	0.57
01/01/2014	7.73	0.52
01/07/2014	8.18	0.46
01/01/2015	8.65	0.40
01/07/2015	9.14	0.33
01/01/2016	9.65	0.26
01/07/2016	10.19	0.18
01/01/2017	1.12	0.11
01/07/2017	1.18	0.10
01/01/2018	1.24	0.09
01/07/2018	1.30	0.08
01/01/2019	1.37	0.07
01/07/2019	1.44	0.06
01/01/2020	1.51	0.05
01/07/2020	1.59	0.03
01/01/2021	1.67	0.02
01/07/2021	0.15	0.01
01/01/2022	0.16	0.01
01/07/2022	0.16	0.01
01/01/2023	0.17	0.00
01/07/2023	0.18	0.00
01/01/2024	0.19	0.00

Grenada	1.75	0.12
01/01/2012	-	0.01
01/07/2012	0.18	0.01
01/01/2013	0.08	0.01
01/07/2013	0.26	0.01
01/01/2014	0.08	0.01
01/07/2014	0.09	0.01
01/01/2015	0.09	0.01
01/07/2015	0.09	0.01
01/01/2016	0.10	0.01
01/07/2016	0.10	0.01
01/01/2017	0.10	0.01
01/07/2017	0.11	0.00
01/01/2018	0.11	0.00
01/07/2018	0.12	0.00
01/01/2019	0.12	0.00
01/07/2019	0.13	0.00

Indonesia	427.82	29.07
01/12/2011	20.23	3.15
01/06/2012	21.90	3.01
01/12/2012	23.76	2.85
01/06/2013	25.70	2.66
01/12/2013	28.00	2.49
01/06/2014	30.31	2.28
01/12/2014	32.95	2.07
01/06/2015	35.81	1.83
01/12/2015	38.94	1.58
01/06/2016	42.40	1.30
01/12/2016	10.23	1.00
01/06/2017	10.73	0.91
01/12/2017	11.26	0.83
01/06/2018	11.79	0.74
01/12/2018	12.36	0.65
01/06/2019	12.96	0.55
01/12/2019	13.59	0.46
01/06/2020	14.26	0.35
01/12/2020	14.95	0.24
01/06/2021	15.70	0.12

Iraq	280.34	38.48
01/01/2012	8.50	2.28
01/07/2012	8.50	2.19
01/01/2013	8.50	2.14
01/07/2013	8.50	2.04
01/01/2014	8.50	2.00
01/07/2014	8.50	1.90
01/01/2015	8.50	1.86
01/07/2015	8.50	1.77
01/01/2016	8.50	1.73
01/07/2016	8.50	1.64
01/01/2017	8.50	1.59
01/07/2017	8.50	1.49
01/01/2018	8.50	1.45
01/07/2018	8.50	1.36
01/01/2019	8.50	1.31
01/07/2019	8.50	1.22
01/01/2020	8.50	1.17
01/07/2020	8.50	1.09
01/01/2021	8.50	1.04
01/07/2021	8.50	0.95
01/01/2022	8.50	0.90
01/07/2022	8.50	0.82
01/01/2023	8.50	0.76
01/07/2023	8.50	0.68
01/01/2024	8.50	0.62
01/07/2024	8.50	0.55
01/01/2025	8.50	0.48
01/07/2025	8.50	0.41
01/01/2026	8.50	0.35
01/07/2026	8.50	0.27
01/01/2027	8.50	0.21
01/07/2027	8.50	0.14
01/01/2028	8.50	0.07

Kenya	16.05	1.23
31/12/2011	0.65	0.13
30/06/2012	0.70	0.12
31/12/2012	0.74	0.12
30/06/2013	0.79	0.11
31/12/2013	0.84	0.11
30/06/2014	0.90	0.10
31/12/2014	0.95	0.09
30/06/2015	1.01	0.08
31/12/2015	1.06	0.08
30/06/2016	1.12	0.07
31/12/2016	1.18	0.06
30/06/2017	1.25	0.05
31/12/2017	1.31	0.04
30/06/2018	1.38	0.03
31/12/2018	1.46	0.02
30/06/2019	0.21	0.01
31/12/2019	0.24	0.00
30/06/2020	0.27	0.00

Pakistan	5.70	0.83
30/11/2011	0.08	0.05
31/05/2012	0.08	0.05
30/11/2012	0.09	0.05
31/05/2013	0.09	0.04
30/11/2013	0.10	0.04
31/05/2014	0.11	0.04
30/11/2014	0.11	0.04
31/05/2015	0.12	0.04
30/11/2015	0.13	0.04
31/05/2016	0.14	0.04
30/11/2016	0.15	0.04
31/05/2017	0.16	0.04
30/11/2017	0.17	0.04
31/05/2018	0.18	0.03
30/11/2018	0.20	0.03
31/05/2019	0.21	0.03
30/11/2019	0.23	0.03
31/05/2020	0.24	0.03
30/11/2020	0.26	0.03
31/05/2021	0.28	0.02
30/11/2021	0.30	0.02
31/05/2022	0.32	0.02
30/11/2022	0.34	0.02
31/05/2023	0.36	0.01
30/11/2023	0.39	0.01
31/05/2024	0.42	0.01
30/11/2024	0.45	0.00

Serbia	180.14	15.77
22/03/2012	3.94	0.99
22/09/2012	4.13	0.98
22/03/2013	4.34	0.94
22/09/2013	4.55	0.93
22/03/2014	4.79	0.89
22/09/2014	3.86	0.88
22/03/2015	4.14	0.84
22/09/2015	4.42	0.83
22/03/2016	4.73	0.80
22/09/2016	5.07	0.78
22/03/2017	5.43	0.74
22/09/2017	5.80	0.72
22/03/2018	6.20	0.68
22/09/2018	6.64	0.66
22/03/2019	7.11	0.61
22/09/2019	7.60	0.58
22/03/2020	8.13	0.53
22/09/2020	8.70	0.49
22/03/2021	9.30	0.44
22/09/2021	9.96	0.39
22/03/2022	10.66	0.33
22/09/2022	11.40	0.28
22/03/2023	12.20	0.21
22/09/2023	13.07	0.15
22/03/2024	13.97	0.08

Vietnam	6.66	0.36
15/01/2012	0.42	0.05
15/07/2012	0.45	0.05
15/01/2013	0.48	0.05
15/07/2013	0.52	0.04
15/01/2014	0.55	0.04
15/07/2014	0.59	0.03
15/01/2015	0.64	0.03
15/07/2015	0.68	0.02
15/01/2016	0.73	0.02
15/07/2016	0.78	0.01
15/01/2017	0.83	0.01
Grand Total	1,062.82	95.24

Countries whose payments are in arrears

Country	Arrears of Principal (£m)	Arrears of Moratorium Interest (£m)	Late Interest (£m)
Argentina	31.77	5.05	7.48
Cuba	28.55	16.78	87.12
Somalia	15.86	8.45	25.64
Sudan	172.04	162.47	341.41

Cote D'Ivoire and Guinea

Although these countries have outstanding debts to ECGD, they will be cancelled by the UK Government under the Heavily Indebted Poor Countries (HIPC) initiative.