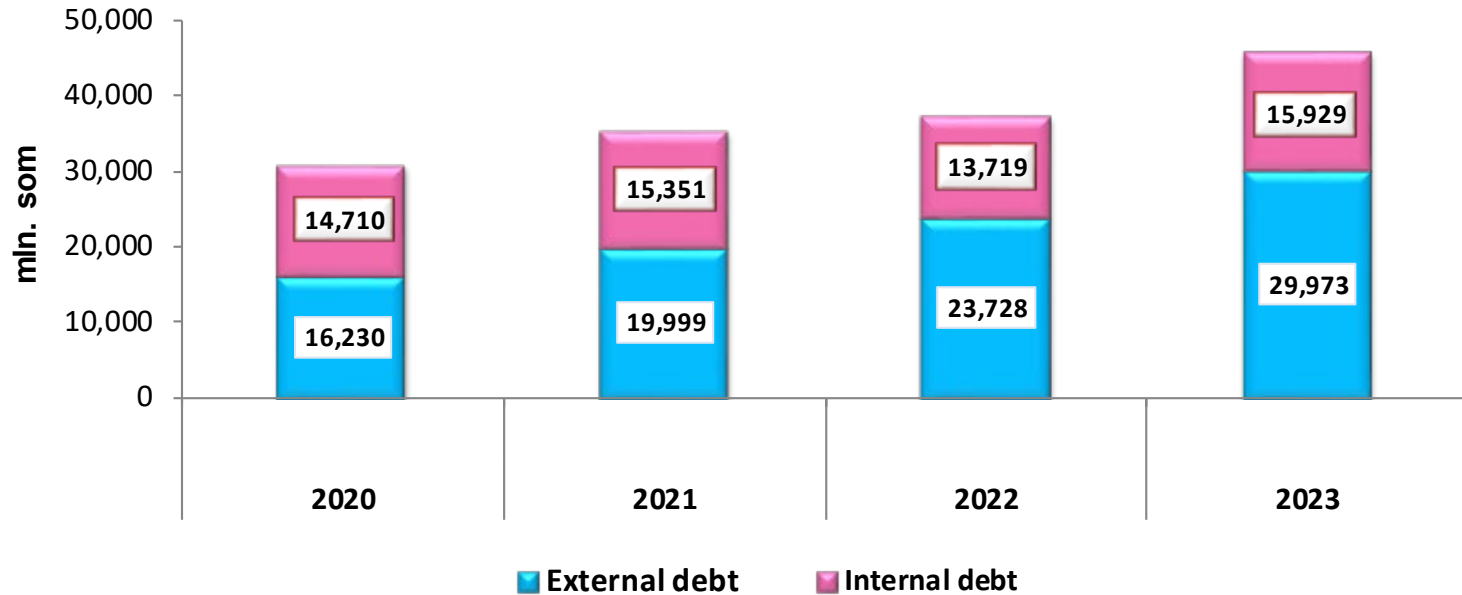


Servicing of the public sector debt of KR 2020-2023 (mln. som)



External loans are the cheapest compared to internal loans:

- 1) External loans - **long-term with low interest rate** (interest rate 0.1% - 2.0%, maturity 15-40 years), repayment of the principal amount is on schedule with a grace period.
- 2) Internal loans (government securities) - **with high yield** (state treasury bills for 12 months with an average weighted yield of 5.9%, state short-term bonds for 2, 3, 5, 7 and 10 years with an average weighted yield of 7%-13.5%), repayment of the principal amount is made in a lump sum upon maturity.

Structure of public external debt of KR (as of 30.09.2020)

EXTERNAL DEBT	mln. som	mln. US dollars	% of total external debt
BILATERAL WITH GRACE	179,076.04	2,249.70	53.9
Export-Import Bank of China	141,599.33	1,778.89	42.6
Natixis Bank (France)	382.40	4.80	0.1
Japan International Cooperation Agency	19,264.63	242.02	5.8
Bank KfW (Germany)	6,351.84	79.80	1.9
Export-Import Bank of Korea	1,142.50	14.35	0.3
Kuwait Fund for Arab Economic Development (KFAED)	565.16	7.10	0.2
Saudi Fund for Development	1,970.66	24.76	0.6
Government of the Republic of Turkey	7,127.22	89.54	2.1
Abu Dhabi Development Fund (UAE)	672.30	8.45	0.2
BILATERAL WITHOUT GRACE	648.98	8.15	0.2
Danish Export Credit Fund	214.12	2.69	0.1
Hermes Kreditversicherungs-AG (Germany)	434.85	5.46	0.1
MULTILATERAL WITH GRACE	148,430.20	1,864.70	44.7
International Monetary Fund (IMF)	30,025.68	377.21	9.0
The Organization of the Petroleum Exporting Countries (OPEC)	397.36	4.99	0.1
Asian Development Bank (ADB)	47,076.16	591.41	14.2
Eurasian Development Bank (EDB - Anti-Crisis Fund)	3,006.33	37.77	0.9
European Investment Bank (EIB)	2,795.87	35.12	0.8
European Union (EU)	1,397.94	17.56	0.4
International Development Association (IDA - World Bank Group)	53,013.36	666.00	16.0
Islamic Development Bank (ISDB)	8,290.82	104.16	2.5
International Fund for Agricultural Development (IFAD)	2,106.45	26.46	0.6
Northern Development Fund (NDF)	320.23	4.02	0.1
MULTILATERAL WITHOUT GRACE	3,875.64	48.69	1.2
European Bank for Reconstruction and Development (EBRD)	3,875.64	48.69	1.2
TOTAL EXTERNAL DEBT	332,030.86	4,171.24	

External public sector debt as of 30.09.2020 to the forecast GDP for 2020 amounted to 56.94%

Quarterly report provided for the WB through the National Bank of Kyrgyz Republic

Templates for External Debt Data

(Important note: In order to protect the integrity of the tables, please do not insert or delete columns or rows)

SDDS Tables: Prescribed and Encouraged Items

Table 1	Gross External Debt Position by Sector (Prescribed item)
Table 2	Gross External Debt Position: Foreign Currency and Domestic Currency Debt (Encouraged item)
Table 3	Debt-Service Payment Schedule for Outstanding External Debt (Encouraged item)

Supplementary Tables

Table 1.1	Gross External Debt Position - Traded Debt Instruments (Reconciliation between nominal and market value of traded debt instruments to facilitate cross-country debt data comparisons)
Table 1.2	Gross External Debt Position - Other Sectors (Additional breakdown to Table 1)
Table 1.3	Gross External Debt Position: Public Sector Debt and Publicly Guaranteed Private Sector Debt (Additional information with focus on public sector external debt)
Table 1.4	Gross External Debt Position: Arrears (Additional information to Table 1)
Table 2.1	Gross External Foreign Currency and Foreign-Currency-Linked Debt Position (Additional information to Table 2)
Table 3.1	Gross External Debt Position: Short-Term Remaining Maturity by Sector (Supplementary table to Table 3)

Annex Table

Table 1-BPM6	Gross External Debt Position by Sector [in line with BPM6] (Encouraged item)
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WORLD BANK
DEBTOR REPORTING SYSTEM MANUAL



DEVELOPMENT DATA GROUP
FINANCIAL DATA TEAM

January 2000

Information on public sector debt restructuring

No.	Countries under negotiation	Servicing of debt according to schedule, in thousands of US dollars	Servicing of debt according to schedule, in thousands of som
1	PRC	35,000.0	2,978,036.2
2	Japan	6,566.8	551,967.6
3	Korea	447.1	37,854.6
4	Denmark	101.8	8,651.0
5	France	147.0	12,455.7
6	Turkey	3,891.7	320,984.2
	Total:	42,262.7	3,909,949.3
No.	Countries for which agreement has been reached	Servicing of debt according to schedule, in thousands of US dollars	Servicing of debt according to schedule, in thousands of som
1	Saudi Fund	810.6	62,388.5
2	Kuwait	860.6	71,362.7
3	KfW (Germany)	3,035.4	257,275.8
4	Euler Hermes (Germany)	321.2	27,223.5
5	UAE (Abu Dhabi)	595.8	49,472.3
	Total:	9,515.3	467,722.8
	Total:	51,778.0	4,377,672.1

For reference*: As of 01.09.2020, 39 countries have applied to the Paris Club for assistance in providing deferrals on external loans, 28 of which have already signed a memorandum of understanding