



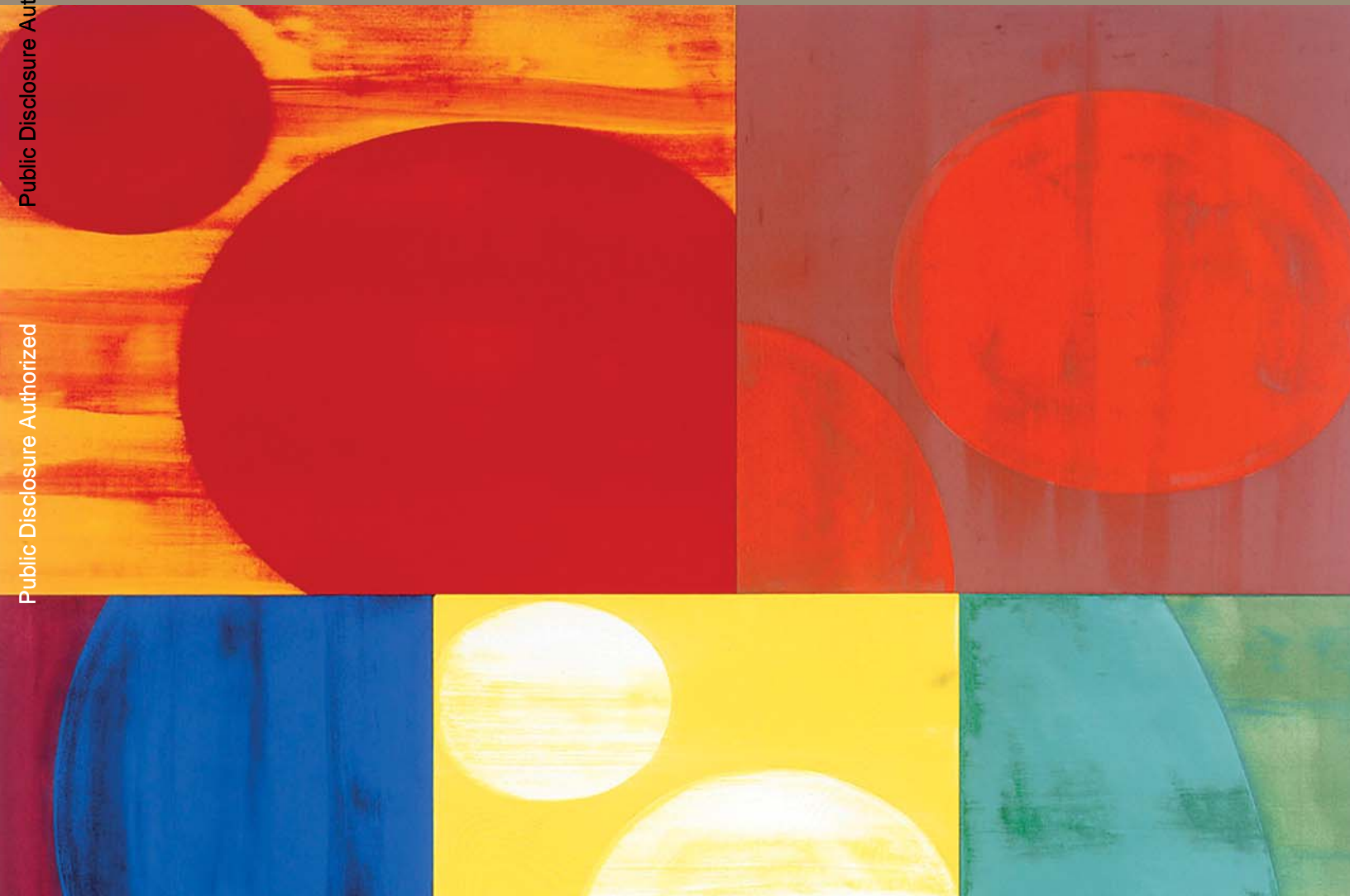
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Global Development Finance

The Role of International Banking

II: SUMMARY AND COUNTRY TABLES

2008



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THE WORLD BANK

© 2008 The International Bank for Reconstruction and Development/The World Bank
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1 2 3 4 11 10 09 08

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Cover art: Charles Arnoldi, “Jumbo” 2000 (detail).
Cover design: Drew Fasick.

ISBN-13: 978-0-8213-7390-3
eISBN-13: 978-0-8213-7391-0
ISSN 1020-5454
DOI: 10.1596/978-0-8213-7390-3

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Preface

Global Development Finance 2008: Summary and Country Tables is part of a two-volume annual publication. *Volume I: Review, Analysis, and Outlook* contains analysis and commentary on recent developments in international finance for developing countries. *Volume II: Summary and Country Tables (GDF)* contains statistical tables on the external debt of the 134 countries that report public and publicly guaranteed debt under the Debtor Reporting System (DRS). It also includes tables of selected debt and resource flow statistics for individual reporting countries as well as summary tables for regional and income groups. It is the culmination of a year-long process that requires extensive cooperation from people and organizations around the globe—national central banks, ministries of finance, major multilateral organizations, and many departments of the World Bank.

The *Little Data Book on External Debt 2008* provides a quick reference to the data from the GDF.

Global Development Finance 2008 on CD-ROM contains a database of 215 time series indicators, covering the years 1970 to 2006 in most cases, and to 2014 for “pipeline” data. It also contains the full contents of the print version of the

GDF. Text providing country notes, definitions, and source notes is linked to each table. The general cutoff date for data is December 2007.

This database is also available online (*GDF Online*) through the website of the World Bank. The database covers external debt stocks and flows, major economic aggregates, and key debt ratios, as well as average terms of new commitments, currency composition of long-term debt, debt restructuring, and scheduled debt service projections for all countries reporting through the DRS.

The economic aggregates presented in the tables are prepared for the convenience of users. Although debt indicators can give useful information about developments in a debt-servicing capacity, conclusions drawn from them will not be valid unless accompanied by careful economic evaluation.

The macroeconomic information provided is from standard sources, but many of them are subject to considerable margins of error. The usual care must be taken in interpreting the indicators, particularly for the most recent year or two, since figures are preliminary and subject to revision.

Shaida Badiee
Director, Development Data Group

Acknowledgments

This volume was prepared by the Financial Data Team of the Development Data Group, led by Ibrahim Levent. The team consists of Laila Adair, Nanasamudd Chhim, Nevin Fahmy, Shelley Fu, Nino Kostava, Gloria Moreno, Yasue Sakuramoto and Alagiri Venkatesan. The team was assisted by Awatif H. Abuzeid and Rosario Alipio. The system support team was led by Abdolreza Farivari; Soong Sup Lee provided the macroeconomic data, and K. M. Vijayalakshmi provided worker remittances and compensation of employee data. Many others inside the World Bank provided helpful input, especially the staff of

the International Finance Team of the Development Prospects Group (DECPG), the staff of the Economic Policy and Debt Department (PRMED), and the country economists who reviewed the data. The work was carried out under the management of Shaida Badiee.

The production of this volume was managed by Richard Fix, with assistance of Azita Amjadi and Beatriz Prieto Oramas. The CD-ROM and online database were prepared by Buyant Erdene Khaltarkhuu and William Prince. Staff from External Affairs coordinated the publication and dissemination of the book.

About the data

Methodology

The World Bank is the sole repository for statistics on the external debt of developing countries on a loan-by-loan basis. The Debtor Reporting System (DRS), set up in 1951 to monitor these statistics, is maintained by the staff of the Financial Data Team (FIN), part of the Development Data Group of Development Economics.

Methodology for aggregating data

The DRS data are used in combination with information obtained from creditors through the debt data collection systems of other agencies. The staff of the Financial Data Team calculates the total external indebtedness of developing countries. The data are also supplemented by market sources and estimates made by World Bank staff. The current account balance data are taken from the Balance of Payments (BOP) database of the International Monetary Fund (IMF), which is the standard presentation of the BOP yearbook and may produce regional and other aggregates that are different from those presented in *GDF*, volume I.

Converting to a common currency Since debt data are normally reported to the World Bank in the currency of repayment, they have to be converted into a common currency (usually U.S. dollars) to produce summary tables. Because flow data are converted at annual average exchange rates and stock data at year-end exchange rates, year-to-year changes in debt outstanding and disbursed are sometimes not equal to net flows (disbursements less principal repayments); similarly, changes in debt outstanding (including undisbursed debt) differ from commitments less repayments. Discrepancies are particularly significant when exchange rates have moved sharply during

the year; cancellations and reschedulings of other liabilities into long-term public debt also contribute to the differences.

Exchange rates Data received by the World Bank from its members and major multilateral agencies are expressed in the currencies in which the debts are repayable or in which the transactions took place. For aggregation, the Bank converts these amounts to U.S. dollars using the IMF par values or central rates, or the current market rates where appropriate. Service payments, commitments, and disbursements (flows) are converted to U.S. dollars at the average rate for the year. Debt outstanding and disbursed at the end of a given year (a stock) is converted at the rate in effect at the end of that year. Projected debt service, however, is converted to U.S. dollars at rates in effect at end-December 2006. Debt repayable in multiple currencies, goods, or services, and debt with a provision for maintenance of value of the currency of repayment, are shown at book value.

Beginning with 1991, all ruble debt owed to the former Soviet Union is converted at a rate of US\$1 = 0.6 ruble, except in cases where a bilateral agreement specifying a different conversion rate is in place. This valuation method does not constitute an endorsement by World Bank staff of the appropriateness or validity of this method or the exchange rate used. The appropriate valuation is a matter to be resolved bilaterally between the Russian Federation and its debtor countries.

Adjustments Year-to-year changes in debt outstanding and disbursed are sometimes not equal to net flows; similarly, changes in debt outstanding, including undisbursed, differ from commitments less repayments. The reasons for these differences

are cancellations, adjustments caused by the use of different exchange rates, and the rescheduling of other liabilities into long-term public debt.

Public and publicly guaranteed debt All data related to public and publicly guaranteed debt are provided on a loan-by-loan basis by debtors, except for lending by some multilateral agencies, in which case data are taken from the creditors' records. These creditors include the African Development Bank, the Asian Development Bank, the Inter-American Development Bank, and the International Bank for Reconstruction and Development (IBRD) and the International Development Association (IDA). (The IBRD and IDA are components of the World Bank.) Reports contain annual stocks and flows information as well as terms and conditions of individual loans contracted.

Starting with the 1988–89 edition of World Debt Tables (the previous title of this book), all data pertaining to World Bank loans from 1985 onward are recorded at their current market value. Starting with the 1991–92 edition, all data pertaining to Asian Development Bank loans from 1989 onward are recorded at their current market value. Starting with the 1998 edition, all data pertaining to African Development Bank and African Development Fund loans from 1997 onward are recorded at their current market value as well.

Private nonguaranteed debt The DRS was expanded in 1970 to incorporate private nonguaranteed long-term debt. Reports, submitted annually, contain aggregate data for disbursed and outstanding debt, disbursements, principal repayments, interest payments, principal and interest rescheduled for the reporting year, and projected payments of principal and interest. Data are usually presented in dollars, and currency conversion is not necessary.

Although the reporting countries fully recognize the importance of collecting data on private nonguaranteed debt when it constitutes a significant portion of total external debt, detailed data are available only in countries that have registration requirements covering private debt, most commonly in connection with exchange controls. Where formal registration of foreign borrowing is not mandatory, compilers must rely on balance of payments data and financial surveys.

This edition includes data on private nonguaranteed debt, either as reported or as estimated, for countries for which this type of debt is known to be significant. For private nonguaranteed debt that is not reported, the standard estimation approach starts from a calculation of the stock of debt outstanding, using data available from creditors.

Amortization is estimated by making an assumption regarding the proportion of debt repaid each year and then applying these ratios to generate a first approximation of annual principal repayments. Disbursements are then estimated as a residual between net flows (equal to the change in the stock of debt, adjusted by the effect of the currency composition of the public debt) and estimated amortization. Interest payments are estimated by applying an assumed average interest rate to the stock of debt outstanding.

Data on the balance of payments flows provide useful guidelines for building a time series, because private nonguaranteed debt can be treated as a residual between total net long-term borrowing and net long-term borrowing recorded in the DRS for public and publicly guaranteed debt.

Short-term debt

The World Bank regards the individual reporting country as the authoritative source of information on its own external liabilities. But for short-term debt, defined as debt with an original maturity of one year or less, accurate information is not widely available from debtors. By its nature, short-term debt is difficult to monitor; loan-by-loan registration is normally impractical, and most reporting arrangements involve periodic returns to a country's central bank from its banking sector. Since 1982 the quality of such reporting has improved, but only a few developing countries have figures available for short-term debt.

Where information from debtors is not available, data from creditors can indicate the magnitude of a country's short-term debt. The most important source is the BIS quarterly series showing the maturity distribution of commercial banks' claims on developing countries. Those data are reported residually. However, an estimate of short-term liabilities by original maturity can be calculated by deducting from claims due in one year those that had a maturity of between one and two years 12 months earlier.

There are several problems with this method. Valuation adjustments caused by exchange rate movements will affect the calculations, as will prepayment and refinancing of long-term maturities falling due. Moreover, not all countries' commercial banks report in a way that allows the full maturity distribution to be determined, and the BIS data include liabilities only to banks within the reporting area. Even on this basis, however, the results need to be interpreted with caution. Where short-term debt has been rescheduled, the effect of lags in reporting and differences in the treatment of the rescheduled debt by debtors and creditors may result in double counting if short-term debt derived from creditor sources is added to long-term debt reported by the country to obtain total external liabilities.

Some of the short-term debt estimates published are drawn from debtor and creditor sources, but most are from creditor sources. Only for a few countries can the data be regarded as authoritative, but they offer a guide to the size of a country's short-term (and, hence, its total) external debt. Interest in arrears on long-term debt and the use of IMF credit are added to the short-term debt.

Use of IMF credit

Data related to the operations of the IMF come from the IMF Treasurer's Department and are converted from special drawing rights (SDRs) into dollars using end-of-period exchange rates for stocks and average over the period exchange rates for converting flows, as described earlier. IMF trust fund (TF) and operations under the enhanced structural adjustment (ESAF renamed in 1999), poverty reduction and growth facility (PRGF), and structural adjustment facility (SAF) are presented together with all of the Fund's special facilities (buffer stock, extended fund (EFF), supplemental reserve (SRF), compensatory and contingency, oil facilities, and other facilities).

Treatment of arrears

The DRS collects information on arrears in both principal and interest. Principal in arrears is included and identified in the amount of long-term debt outstanding. Interest in arrears of long-term debt and the use of IMF credit is included and identified in the amount of short-term debt outstanding. If and when interest in arrears is capitalized under a debt reorganization agreement, the

amount of interest capitalized will be added to the amount of long-term debt outstanding and the corresponding deduction made from the amount of short-term debt outstanding.

Treatment of debt restructurings

The DRS attempts to capture accurately the effects of the different kinds of restructurings on both debt stocks and debt flows, consistent with the circumstances under which the restructuring takes place. Whether a flow has taken place is sometimes difficult to determine.

In compiling and presenting the debt data, a distinction is made between cash flows and imputed flows. Based on this criterion, rescheduled service payments and the shift in liabilities from one financial instrument to another as a result of rescheduling are considered to be imputed flows.

The imputed flows are recorded separately in the World Bank External Debt (WBXD) system, but these debt restructuring transactions are not evident in the main body of the debt data—only the resulting effect of these transactions is reflected.

Changes in creditor and debtor status that can result from debt restructuring are also reflected. For example, when insured commercial credits are rescheduled, the creditor classification shifts from private sources to official sources (bilateral). This reflects the assumption of the assets by the official credit insurance agencies of the creditor countries. The debts to the original creditors are reduced by the amounts rescheduled, and a new obligation to the official creditor agencies is created. This shift also applies to private nonguaranteed debt that is reduced by the amounts rescheduled, which in turn are included in the public and publicly guaranteed debt owed to official creditors. On the debtor side, when a government accepts responsibility for the payment of rescheduled debt previously owed by private enterprises, the DRS registers a change in debtor categories in the DRS. Similarly, when short-term debt is included in a restructuring agreement, the rescheduled amount is shifted from short-term to long-term debt.

Methodology for projecting data

The WBXD system of the DRS projects future disbursements of unutilized commitments and future debt service payments.

Future disbursements

Projections of disbursements help underpin future capital requirements in the implementation of externally financed projects. In addition, they help determine the interest portion of projected debt service. Future interest payments are based on projected debt outstanding, which is itself determined by projected disbursements and repayments. The underlying assumptions of these projections are that loan commitments will be fully utilized and that the debtor country will repay all sums due. Future disbursements and debt service refer only to existing debt and do not reflect any assumptions on future borrowing.

Disbursement projections use two methods:

- *Specific schedules.* Debtor countries are requested to submit a calendar of future disbursements, if available, at the time individual loans are first reported. Country authorities are in a better position to provide estimated disbursement schedules when there is a solid public sector investment program in place.
- *Standard schedules.* In the absence of specific schedules, the WBXD system projects disbursements by applying a set of profiles to the last actual undisbursed balance of individual loans.

The profiles are derived under the assumption that specific sources of funds have some common characteristics that cause them to disburse, in the aggregate, in some observable pattern. Accordingly, some thirty profiles have been derived that roughly correspond to creditor type. Profiles exist for concessional and nonconcessional loans from official creditors. For bilateral lending, profiles have been developed for the Development Assistance Committee (DAC), the Organization of Petroleum Exporting Countries (OPEC), and other creditor groupings. For multilateral lending, specific profiles are available for major international organizations. An estimating equation for each profile is derived by applying regression analysis techniques to a body of data that contains actual disbursement information for each loan. Although these standard profiles are reestimated from time to time, under the best scenario they can only approximate the disbursement pattern of any single loan.

Future debt service payments

Most projections of future debt service payments generated by the WBXD system are based on the repayment terms of the loans. Principal repayments (amortization) are based on the amount of loan commitments, and the amortization profile of most loans follows a set pattern. Using the first and final payment dates and the frequency of the payments, the system calculates the stream of principal payments due. If future payments are irregular, the WBXD system requires a schedule.

Projected future interest payments are calculated similarly. Interest is based on the amount of debt disbursed and outstanding at the beginning of the period. Again, using the first and final interest payment dates and the frequency of payments, the system calculates the stream of interest payments due. If interest payments are irregular, the WBXD system requires a schedule.

The published figures for projected debt service obligations are converted into U.S. dollars using the end-December 2006 exchange rates. Likewise, the projection routine for variable interest rate debt, such as commercial bank debt based on the London interbank offer rate (LIBOR), assumes that the rate prevailing at the end of December 2006 will be effective throughout.

Metadata

Summary tables present selected debt and resource flow statistics for the individual reporting countries and external debt data for regional and income groups. For the 134 individual countries that report to the World Bank's DRS, tables are presented in a three-page layout containing 10 sections. The format of the regional and income group tables draws on the individual country table format and includes graphic presentations. As in the past, the database feeding the print edition continues to maintain all the derived indicator information.

For all regional, income, and individual country tables, data definitions are presented on the following pages or footnoted where appropriate. Data definitions for other tables are consistent with these.

1. Summary debt data summarizes the stocks and flows of the major components of the external debt of the country.

TOTAL DEBT STOCKS (EDT) consist of public and publicly guaranteed long-term debt, private nonguaranteed long-term debt, the use of IMF credit, and short-term debt. Interest in arrears on long-term debt and the use of IMF credit are added to the short-term debt and are shown as separate lines. Arrears of principal and of interest have been disaggregated to show the arrears owed to official creditors and the arrears owed to private creditors. Principal in arrears on long-term debt are shown as memorandum items. The relation between total debt stock and its components is illustrated on page xxiv.

Long-term external debt is defined as debt that has an original or extended maturity of more than one year and that is owed to nonresidents and repayable in foreign currency, goods, or services.

Long-term debt has three components:

- *Public debt*, which is an external obligation of a public debtor, including the national government, a political subdivision (or an agency of either), and autonomous public bodies.
- *Publicly guaranteed debt*, which is an external obligation of a private debtor that is guaranteed for repayment by a public entity.
- *Private nonguaranteed external debt*, which is an external obligation of a private debtor that is not guaranteed for repayment by a public entity.

Short-term external debt is defined as debt that has an original maturity of one year or less. Available data permit no distinction between public and private nonguaranteed short-term debt.

Interest in arrears on long-term debt is defined as interest payment due but not paid, on a cumulative basis. Interest arrears are regarded as short-term debt. Thus an increase in interest arrears will not be recorded as an increase in total long-term debt outstanding and disbursed (LDOD). On the other hand, a clearing of interest arrears as payments of interest arrears will be allocated to the relevant flows, being long-term, or short-term debt,

depending on toward which flow the interest payments took place. It will be recorded as (1) a reduction of short-term debt; (2) a net change in interest arrears (CD-ROM only). Similarly, the reduction of interest arrears through interest arrears restructured and interest arrears forgiven will also be recorded as a reduction of short-term debt and as a net change in interest arrears (CD-ROM only). In addition, interest arrears restructuring and interest restructuring will be recorded as interest capitalization (CD-ROM only).

Principal in arrears on long-term debt is defined as principal repayment due but not paid, on a cumulative basis.

Use of IMF credit denotes repurchase obligations to the IMF with respect to all uses of IMF resources (excluding those resulting from drawings in the reserve tranche) shown for the end of the year specified. Use of IMF credit comprises purchases outstanding under the credit tranches, including enlarged access resources and all special facilities, trust fund loans, poverty reduction and growth facility (PRGF), and structural adjustment facility (SAF).

- *IMF purchases* are total drawings on the general resources account of the IMF during the year specified, excluding drawings in the reserve tranche.
- *IMF repurchases* are total repayments of outstanding drawings from the general resources account during the year specified, excluding repayments due in the reserve tranche.

TOTAL DEBT FLOWS are consolidated data on disbursements, principal repayments, interest payments for total long-term debt, transactions with the IMF, and short-term debt.

Disbursements are drawings on loan commitments during the year specified.

Principal repayments are the amounts of principal (amortization) paid in foreign currency, goods, or services in the year specified.

Net flows on debt are disbursements on long-term debt and IMF purchases minus principal repayments on long-term debt and IMF repurchases up to 1984. Beginning in 1985 this line includes the change in stock of short-term debt (excluding interest arrears for long-term debt). Thus if the

change in stock is positive, a disbursement is assumed to have taken place; if negative, a repayment is assumed to have taken place.

Interest payments are the amounts of interest paid in foreign currency, goods, or services in the year specified.

Net transfers on debt are net flows minus interest payments (or disbursements minus total debt service payments).

Total debt service paid (TDS) is debt service payments on total long-term debt (public and publicly guaranteed and private nonguaranteed), use of IMF credit, and interest on short-term debt.

2. Other net resource flows include net flows as well as nondebt flows from various international organizations.

Debt forgiveness grants are both debts cancelled by agreement between debtor and creditor and reductions in the net present value of nonofficial development assistance debt from concessional rescheduling or refinancing. Data are on a disbursement basis and cover flows from all bilateral and multilateral donors.

Foreign direct investment (FDI) is defined as investment that is made to acquire a lasting management interest (usually 10 percent of voting stock) in an enterprise operating in a country other than that of the investor (defined according to residency), the investor's purpose being an effective voice in the management of the enterprise. It is the sum of equity capital, reinvestment of earnings, other long-term capital, and short-term capital as shown in the balance of payments. FDI includes inter-company debt.

Portfolio equity flows are the sum of country funds, depository receipts (American or global), and direct purchases of shares by foreign investors.

Grants are defined as legally binding commitments that obligate a specific value of funds available for disbursement for which there is no repayment requirement.

Interest on long-term debt excludes IMF charges.

International Development Association (IDA) grants are net disbursements of grants from IDA.

The memorandum item *technical cooperation grants* includes (1) free-standing technical cooper-

ation grants, which are intended to finance the transfer of technical and managerial skills or of technology for the purpose of building up general national capacity without reference to any specific investment projects; and (2) investment-related technical cooperation grants, which are provided to strengthen the capacity to execute specific investment projects.

Profit remittances on foreign direct investment covers payments of direct investment income (debit side), which consist of income on equity (dividends, branch profits, and reinvested earnings) and income on the intercompany debt (interest).

3. Major economic aggregates provides data series for major economic aggregates. The five economic aggregates for the reporting economies are prepared for the convenience of users; the usual caution should be exercised in using them for economic analysis.

Gross national income, or GNI is the sum of value added by all resident producers plus any product taxes (less subsidies) not included in the valuation of output plus net receipts of primary income (compensation of employees and property income) from abroad. Yearly average exchange rates are used to convert GNI from local currency into U.S. dollars.

Exports of goods, services, and income (XGS) comprise the total value of goods and services exported, receipts of compensation of employees, and investment income. Workers' remittances—a transfer and not an income entry in the balance of payments—are treated as compensation of employees in *Global Development Finance* because they are often difficult to distinguish from compensation of nonresident workers and migrants.

Workers' remittances and compensation of employees comprise current transfers by migrant workers, wages and salaries earned by nonresident workers. In addition, migrants' transfers, a part of capital transfers, are treated as workers' remittances in *Global Development Finance*. See *GDF*, volume 1, for more details.

Imports of goods and services (MGS) are the total value of goods and services imported and income paid.

International reserves (RES) are the sum of a country's monetary authority's holdings of special drawing rights (SDRs), its reserve position in the

IMF, its holdings of foreign exchange, and its holdings of gold (valued at year-end London prices).

Current account balance is the sum of the credits less the debits arising from international transactions in goods, services, income, and current transfers. It represents the transactions that add to or subtract from an economy's stock of foreign financial items.

4. Debt indicators The macroeconomic aggregates and debt data provided in the tables are used to generate ratios that analysts use to assess the external situations of developing countries. Different analysts give different weights to these indicators, but no single indicator or set of indicators can substitute for a thorough analysis of the overall situation of an economy. The advantage of the indicators in *Global Development Finance* is that they are calculated from standardized data series that are compiled on a consistent basis by the World Bank and the IMF. The ratios offer various measures of the cost of, or capacity for, servicing debt in terms of the foreign exchange or output forgone. The following ratios are provided based on total external debt:

EDT/XGS is total external debt to exports of goods and services (including workers' remittances).

EDT/GNI is total external debt to gross national income.

TDS/XGS, also called the debt service ratio, is total debt service to exports of goods and services (including workers' remittances).

INT/XGS, also called the interest service ratio, is total interest payments to exports of goods and services (including workers' remittances).

INT/GNI is total interest payments to gross national income.

RES/EDT is international reserves to total external debt.

RES/MGS is international reserves to imports of goods and services.

Short-term/EDT is short-term debt to total external debt.

Concessional/EDT is concessional debt to total external debt.

Multilateral/EDT is multilateral debt to total external debt.

5. Long-term debt provides detailed information on stocks and flows of long-term debt and its various components. Data on bonds issued by private entities without public guarantee, compiled for major borrowers, are included in private nonguaranteed debt. IBRD loans and IDA credits are shown as memorandum items.

Data on long-term debt include eight main elements, not all of which have been provided in the print edition of the *GDF*:

DEBT OUTSTANDING AND DISBURSED is the total outstanding debt at year end.

DISBURSEMENTS are drawings on loan commitments by the borrower during the year.

PRINCIPAL REPAYMENTS are amounts paid by the borrower during the year.

NET FLOWS received by the borrower during the year are disbursements minus principal repayments.

INTEREST PAYMENTS are amounts paid by the borrower during the year.

NET TRANSFERS are net flows minus interest payments during the year; negative transfers show net transfers made by the borrower to the creditor during the year.

DEBT SERVICE (LTDS) is the sum of principal repayments and interest payments actually made.

UNDISBURSED DEBT is total debt undrawn at year end; data for private nonguaranteed debt are not available.

Data are aggregated by type of creditor.

Official creditors includes multilateral and bilateral debt.

- *Loans from multilateral organizations* are loans and credits from the World Bank, regional development banks, and other multilateral and intergovernmental agencies. Excluded are loans from funds administered by an international organization on behalf of a single donor government; these are classified as loans from governments.

- *Bilateral loans* are loans from governments and their agencies (including central banks), loans from autonomous bodies, and direct loans from official export credit agencies.

Private creditors include bonds, commercial banks, and other private creditors. Other private creditors comprise trade-related lending.

- *Bonds* include publicly issued or privately placed bonds.

- *Commercial banks* are loans from private banks and other private financial institutions.
- *Other private* includes credits from manufacturers, exporters, and other suppliers of goods, and bank credits covered by a guarantee of an export credit agency.

Four characteristics of a country's debt are given as memorandum items for long-term debt outstanding and disbursed (LDOD) in the electronic database.

Concessional LDOD conveys information about the borrower's receipt of aid from official lenders at concessional terms as defined by the DAC, that is, loans with an original grant element of 25 percent or more. Loans from major regional development banks—African Development Bank, Asian Development Bank, and the Inter-American Development Bank—and from the World Bank are classified as concessional, according to each institution's classification and not according to the DAC definition, as was the practice in earlier reports.

Variable interest rate LDOD is long-term debt with interest rates that float with movements in a key market rate such as the London interbank offer rate (LIBOR) or the U.S. prime rate. This item conveys information about the borrower's exposure to changes in international interest rates.

Public sector LDOD and private sector LDOD convey information about the distribution of long-term debt for DRS countries by type of debtor (central government, state and local government, central bank, public and mixed enterprises, official development banks, private banks, and private entities).

6. Currency composition of public and publicly guaranteed debt provides information on the currency composition of loans outstanding and disbursed based on repayment currency of individual loans. For major multilateral creditors, currency composition is based on reporting currency, which is mostly U.S. dollars and unit of account. The major currencies in which the external debt of low- and middle-income countries is contracted are separately identified, as is debt denominated in special drawing rights and debt repayable in multiple currencies.

Beginning in 2001, debt denominated in the currencies of the 15 members in the euro area is included under the euro.

7. Debt restructurings provides information on restructurings of long-term debt starting in 1985.

Debt restructurings include restructurings in the context of the Paris Club, commercial banks, debt-equity swaps, buybacks, and bond exchanges. In the event of a swap of long term debt (debt-to-equity, debt-for-nature, or debt-for-development), the face value of the debt swapped will be recorded as a decline in the long-term debt stock, but the operation will not be recorded as a principal repayment. For example, if a country swaps debt of face value D against equity, then LDOD will decline by D, and a principal repayment will not be reported. Debt restructuring data capture the non-cash or inferred flows associated with rescheduling and restructuring. These are presented to complement the cash-basis transactions recorded in the main body of the data, which show both the stock and flows rescheduled each year. In addition, the amount of debt forgiven (interest forgiven is shown as a memorandum item) and the amount of debt stock reduction (including debt buyback) are also shown separately.

Total amount rescheduled is the total amount of debt rescheduled, which includes the debt stock, principal, interest, charges, and penalties rescheduled.

Debt stock rescheduled is the amount of debt outstanding rescheduled in any given year.

Principal rescheduled is the amount of principal due or in arrears that was rescheduled in any given year.

Interest rescheduled is the amount of interest due or in arrears that was rescheduled in any given year.

Debt forgiven is the amount of principal due or in arrears that was written off or forgiven in any given year. It includes debt forgiven within and outside Paris Club agreements, principal forgiven, and principal arrears forgiven, and excludes interest forgiven. Interest arrears forgiven and future interest obligations forgiven are recorded as a memo item under interest forgiven.

Interest forgiven is the amount of interest due or in arrears that was written off or forgiven in any given year.

Debt stock reduction is the amount that has been netted out of the stock of debt using debt conversion schemes such as buybacks and equity swaps or the discounted value of long-term bonds

that were issued in exchange for outstanding debt. It includes the effect of any financial operation that will reduce the debt stock other than debt stock restructuring, repayment of principal and debt forgiven (which is recorded separately in section 7). In particular, “debt stock reduction” will include the face value of debt bought back, the face value of debt swapped for equity (or “nature” or “development”), any face value reduction that might result as the consequence of a bond exchange, and any face value reduction resulting from an exchange of debt for discount bonds.

Debt buyback is the repurchase by a debtor of its own debt, discounted or at par. In the event of a buyback of long-term debt, the face value of the debt bought back will be recorded as a decline in the long-term debt stock, and the cash amount received by creditors will be recorded as a principal repayment in Section 5. For example, if a country buys back long-term debt of face value B at a price p, then LDOD will decline by B, and principal repayment will go up by $p \cdot B$. The difference between the secondary market price at which the debt was bought back and the face value is recorded as a debt stock write-off (CD-ROM only). Both debt buyback and debt stock write-offs are included in the debt stock reduction.

8. *Debt stock-flow reconciliation* reconciles the stock and flow data on total external debt for each year, beginning with 1989. This section is designed to illustrate the changes in stock that have taken place due to five factors: the net flow on debt, the net change in interest arrears, the capitalization of interest, the reduction in debt resulting from debt forgiveness or other debt reduction mechanisms, and the cross-currency valuation effects. The residual difference—the change in stock not explained by any of the factors identified above—is also presented. The residual is calculated as the sum of identified accounts minus the change in stock. Where the residual is large it can, in some cases, serve as an illustration of the inconsistencies in the reported data. More often, however, it can be explained by specific borrowing phenomena in individual countries. These are explained in the Country Notes section. Not all components are provided in the *GDF* print edition.

Total change in debt stock is the variation in the total debt stock between two consecutive years.

Net flows on debt are disbursements on long-term debt and IMF purchases minus principal repayments, IMF repurchases, and change in the stock of the short-term debt.

Net change in interest arrears is the variation in the total amount of interest in arrears between two consecutive years (CD-ROM only).

Interest capitalized is the interest that became part of the stock of debt due to a rescheduling operation (CD-ROM only).

Debt forgiveness or reduction is the debt stock, principal, and/or interest that will not be paid (CD-ROM only).

Cross-currency valuation effect arises from movements in the value of the dollar against other world currencies, as well as debt forgiveness or reduction, and affect the value of developing country debt. Countries contract debt in various currencies. The debt data that countries report to the DRS is expressed in the currencies in which the original debt was contracted or in currencies in which it is repayable. For purposes of standardization and aggregation, the DRS converts these amounts into dollar values. The exchange rates used are generally the par values or central rates specified by the IMF or market rates when necessary. Exchange rates in effect at the end of any given year are used to convert the stock of debt outstanding for that year in various currencies into the nominal dollar value.

Residual is the change in the total debt stock that is not justified by the operations listed in this section (CD-ROM only).

9. *Average terms of new commitments* provides information on the average terms of new commitments on public and publicly guaranteed debt and information on the level of commitments from official and private sources. To obtain averages, the interest rates, maturities, and grace periods in each category have been weighted by the amounts of the loans.

The grant equivalent of a loan is its commitment (present) value, less the discounted present value of its contractual debt service; conventionally, future service payments are discounted at 10 percent.

Net Present Value (NPV) of debt—the nominal amount outstanding minus the sum of all future debt-service obligations (interest and principal) on existing debt discounted at an interest rate different from the contracted rate.

The *grant element* of a loan is the grant equivalent expressed as a percentage of the amount committed. It is used as a measure of the overall cost of borrowing. Loans with an original grant element of 25 percent or more are defined as concessional. The average grant element has been weighted by the amounts of the loans. *Commitments* cover the total amount of loans for which contracts were signed in the year specified; data for private nonguaranteed debt are not available.

Grace period for principal is the period from the date of signature of the loan or the issue of the financial instrument to the first repayment of principal. The repayment period is the period from the first to last repayment of principal.

Maturity is the number of years to original maturity date, which is the sum of grace and repayment periods.

10. *Projections on existing pipeline* provides anticipated disbursements and contractual obligations on long-term debt contracted up to December 2006.

Projected debt service payments are estimates of payments due on existing debt outstanding, including undisbursed. They do not include service payments that may become due as a result of new loans contracted in subsequent years. Nor do they allow for effects on service payments of changes in repayment patterns owing to prepayment of loans or to rescheduling or refinancing, including repayment of outstanding arrears, that occurred after the last year of reported data.

Projected disbursements are estimates of drawings of unutilized balances (CD-ROM only). The projections do not take into account future borrowing by the debtor country. (See the Methodology section for a detailed explanation of how undisbursed balances are projected.)

Country Notes

Country notes at the end of each country table summarize major events that have taken place in the country in recent years; describe the sources of information for short-term and private non-guaranteed debt; and highlight main issues on data collection process. Unless otherwise specified in the country table, data on long-term public and publicly guaranteed debt for 2006 are based on reports provided by the country, and short-term debt

data are World Bank staff estimates, based on BIS data on international bank lending.

Sources

The principal sources of information for the tables in this volume are reports to the World Bank through the DRS from member countries that have received either IBRD loans or IDA credits. Additional information has been drawn from the files of the African Development Bank, the Asian Development Bank, the Central Bank for Economic Integration, the Inter-American Development Bank, the IBRD and the IDA, and the IMF. (The IBRD and IDA are components of the World Bank.)

Reporting countries submit detailed (loan-by-loan) reports through the DRS on the annual status, transactions, and terms of the long-term external debt of public agencies and that of private ones guaranteed by a public agency in the debtor country. This information forms the basis for the tables in this volume.

Aggregate data on private debt without public guarantee are compiled and published as reliable reported and estimated information becomes available.

The short-term debt data are as reported by the debtor countries or are estimates. The principal creditor sources are the semiannual series of commercial banks' claims on developing countries, published by the BIS. For some countries, estimates were prepared by pooling creditor and debtor information.

Data on long-term debt reported by member countries are checked against, and supplemented by, data from several other sources. Among these are the statements and reports of several regional development banks, government lending agencies, and official government Web sites.

Data on exports and imports (on a balance of payments basis), international reserves, and current account balances are drawn mainly from the files of the IMF, supplemented by World Bank staff estimates. Balance of payments data are presented according to the fifth edition of the IMF's *Balance of Payments Manual*, which made several adjustments to its presentation of trade statistics. Coverage of goods was expanded to include in imports the value of goods received for processing and repair (on a gross basis). Their subsequent

re-export is recorded in exports (also on a gross basis). This approach will cause a country's imports and exports to increase without affecting the balance of goods. In addition, all capital transfers, which were included with current transfers in the fourth edition of the *Balance of Payments Manual*, are now shown in a separate capital (as opposed to financial) account, and so do not contribute to the current account balance.

GNI data for most developing countries are collected from national statistical organizations and central banks by visiting and resident World Bank missions. Data on GNI are from the Macroeconomic Data Team of the Development Economics Development Data Group of the World Bank.

Every effort has been made to ensure the accuracy and completeness of the debt statistics.

Nevertheless, quality and coverage vary among debtors and may also vary for the same debtor from year to year. Coverage has been improved through the efforts of the reporting agencies and the work of World Bank missions, which visit member countries to gather data and to provide technical assistance on debt issues.

Symbols

The following symbols have been used throughout:

0.0 indicates that a datum exists, but is negligible, or is a true zero

.. indicates that a datum is not available.

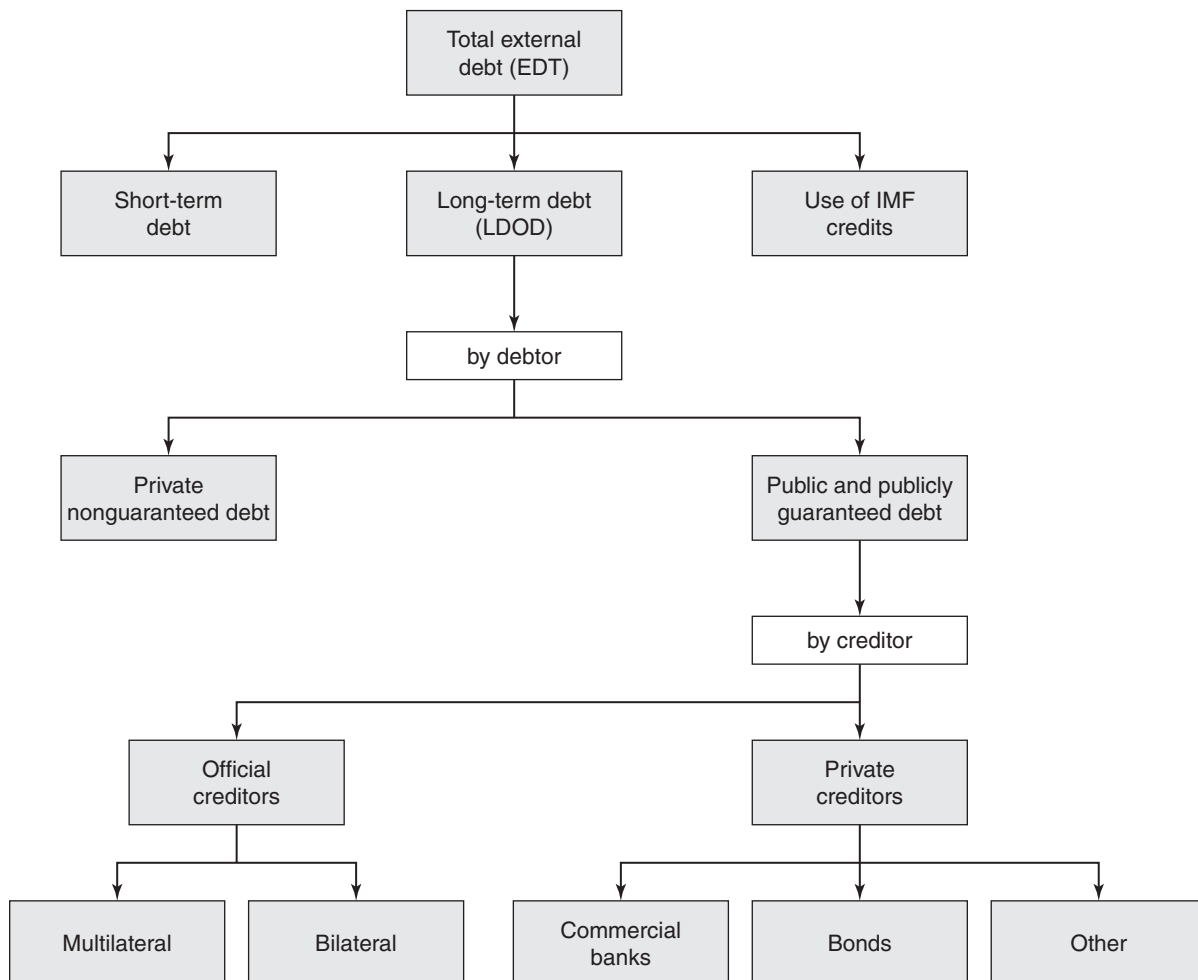
\$ Dollars are current U.S. dollars unless otherwise specified.

Abbreviations

The following abbreviations are used in the principal ratios and indicator tables:

BIS	Bank for International Settlements
CRS	Creditor Reporting System (of the OECD)
DAC	Development Assistance Committee (of the OECD)
DDSR	Debt and debt service reduction
DRS	Debtor Reporting System (of the World Bank)
EDT	Total external debt, including short-term and use of IMF credit
FDI	Foreign direct investment
GNI	Gross national income
IBRD	International Bank for Reconstruction and Development/World Bank
IDA	International Development Association (of the World Bank)
IMF	International Monetary Fund
INT	Total interest payments on long-term and short-term debt, including IMF charges
LDOD	Total long-term debt outstanding and disbursed
LIBOR	London interbank offer rate
MGS	Imports of goods and services
MYRA	Multiyear rescheduling agreement
NPV	Net present value of debt
ODA	Official development assistance
OECD	Organisation for Economic Co-operation and Development
OPEC	Organization of Petroleum Exporting Countries
RES	International reserves
SDR	Special drawing right (of the IMF)
TDS	Total debt service on long-term debt and short-term (interest only), including IMF Credits
WBXD	World Bank External Debt System
XGS	Exports of goods and services

Debt stock and its components



Country groups

Regional groups

East Asia and Pacific

Cambodia (A)
China (P)
Fiji (A)
Indonesia (A)
Lao PDR (P)
Malaysia (E)
Mongolia (A)
Myanmar (E)
Papua New Guinea (A)
Philippines (A)
Samoa (A)
Solomon Islands (A)
Thailand (A)
Tonga (A)
Vanuatu (A)
Vietnam (A)

Europe and Central Asia

Albania (A)
Armenia (A)
Azerbaijan (A)
Belarus (A)
Bosnia and Herzegovina^a (A)
Bulgaria (A)
Croatia (A)
Georgia (A)
Hungary (A)
Kazakhstan (A)
Kyrgyz Republic (A)
Latvia (A)
Lithuania (A)
Macedonia, FYR (A)
Moldova (A)
Montenegro (A)
Poland (A)
Romania (P)
Russian Federation (P)
Serbia^{a/b}(A)

Slovak Republic (A)
Tajikistan (P)
Turkey (A)
Turkmenistan (A)
Ukraine (A)
Uzbekistan (A)

Latin America and the Caribbean

Argentina (A)
Belize (A)
Bolivia (A)
Brazil (A)
Chile (A)
Colombia (A)
Costa Rica (A)
Dominica (A)
Dominican Republic (A)
Ecuador (A)
El Salvador (A)
Grenada (A)
Guatemala (A)
Guyana (A)
Haiti (P)
Honduras (A)
Jamaica (P)
Mexico (A)
Nicaragua (A)
Panama (A)
Paraguay (A)
Peru (A)
St. Kitts and Nevis (A)
St. Lucia (A)
St. Vincent and the Grenadines (A)
Uruguay (A)
Venezuela, R.B. de (A)

Middle East and North Africa

Algeria (A)
Djibouti (A)

Egypt, Arab Rep. of (A)
Iran, Islamic Rep. of (A)
Jordan (A)
Lebanon (A)
Morocco (A)
Oman (A)
Syrian Arab Republic (E)
Tunisia (A)
Yemen, Republic of (A)

South Asia

Afghanistan (A)
Bangladesh (A)
Bhutan (A)
India (A)
Maldives (A)
Nepal (A)
Pakistan (A)
Sri Lanka (A)

Sub-Saharan Africa

Angola (A)
Benin (P)
Botswana (A)
Burkina Faso (A)
Burundi (A)
Cameroon (P)
Cape Verde (A)
Central African Republic (E)
Chad (E)
Comoros (A)
Congo, Dem. Rep. of (E)
Congo, Rep. of (E)
Côte d'Ivoire (A)
Equatorial Guinea (E)
Eritrea (A)
Ethiopia (A)
Gabon (E)
Gambia, The (A)

Ghana (A)
Guinea (P)
Guinea-Bissau (E)
Kenya (A)
Lesotho (A)
Liberia (E)
Madagascar (A)
Malawi (E)
Mali (A)
Mauritania (A)
Mauritius (A)
Mozambique (P)
Niger (P)
Nigeria (P)
Rwanda (P)
São Tomé and Príncipe (A)
Senegal (A)
Seychelles (A)
Sierra Leone (P)
Somalia (E)
South Africa (P)
Sudan (A)
Swaziland (A)
Tanzania (E)
Togo (A)
Uganda (A)
Zambia (A)
Zimbabwe (A)

Note: Letters in parenthesis indicate DRS reporters' status: (A) as reported, (P) preliminary, and (E) estimated. The status "as reported" indicates that the country was fully current in its reporting under the DRS and that World Bank staff are satisfied that the reported data give an adequate and fair representation of the country's total public debt. "Preliminary" data are based on reported or collected information but, because of incompleteness or other reasons, include an element of staff estimation. "Estimated" data indicate that countries are not current in their reporting and that a significant element of staff estimation has been necessary in producing the data tables.

a. For Bosnia and Herzegovina, total debt before 1999, excluding IBRD and IMF obligations and short-term debt, is included under Serbia

b. Data prior to 2006 include Montenegro.

Income groups

Low-income countries

Bangladesh
Benin
Burkina Faso
Burundi
Cambodia
Central African Republic
Chad
Comoros
Congo, Dem. Rep. of
Côte d'Ivoire
Eritrea
Ethiopia
Gambia, The
Ghana
Guinea
Guinea-Bissau
Haiti
India
Kenya
Kyrgyz Republic
Lao PDR
Liberia
Madagascar
Malawi
Mali
Mauritania
Mongolia
Mozambique
Myanmar
Nepal

Niger
Nigeria
Pakistan
Papua New Guinea
Rwanda
São Tomé and Príncipe
Senegal
Sierra Leone
Solomon Islands
Somalia
Sudan
Tajikistan
Tanzania
Togo
Uganda
Uzbekistan
Vietnam
Yemen, Republic of
Zambia
Zimbabwe

Middle-income countries

Albania
Algeria
Angola
Argentina
Armenia
Azerbaijan
Barbados
Belarus
Belize
Bhutan
Bolivia
Botswana
Bosnia and Herzegovina
Brazil
Bulgaria
Cameroon
Cape Verde
Chile
China
Colombia
Congo, Rep. of
Costa Rica
Croatia
Djibouti
Dominica
Dominican Republic
Ecuador
Egypt, Arab Rep. of
El Salvador
Equatorial Guinea
Estonia
Fiji
Gabon
Georgia
Grenada
Guatemala
Guyana
Honduras
Hungary
Indonesia
Iran, Islamic Rep. of
Jamaica

Jordan
Kazakhstan
Latvia
Lebanon
Lesotho
Lithuania
Macedonia, FYR
Malaysia
Maldives
Mauritius
Mexico
Moldova
Montenegro
Morocco
Nicaragua
Oman
Panama
Paraguay
Peru
Philippines
Poland
Romania
Russian Federation
Samoa
Serbia
Seychelles
Slovak Republic
South Africa
Sri Lanka
St. Kitts and Nevis
St. Lucia
St. Vincent and the Grenadines
Swaziland
Syrian Arab Republic
Thailand
Tonga
Trinidad and Tobago
Tunisia
Turkey
Turkmenistan
Ukraine
Uruguay
Vanuatu
Venezuela, R.B. de

Note: Low-income countries are those in which 2006 GNI per capita (calculated using the *World Bank Atlas* method) was no more than \$905; middle-income countries are those in which GNI per capita was between \$906 and \$11,116.

Summary table

Table 1. Key Indebtedness Indicators 2004–06*(US\$ millions)*

Country	Total external debt 2006	Present value of debt 2006	Ratio of total external debt to exports of goods & services (%)	Ratio of present value of debt to exports of goods & services (%)	Ratio of total external debt to GNI (%)	Ratio of present value of debt to GNI (%)
Afghanistan	1,771	1,320	98	73	24	18
Albania	2,340	1,813	71	55	28	21
Algeria	5,583	5,189	11	10	6	5
Angola	9,563	9,203	40	39	34	33
Argentina	122,190	119,202	236	230	69	68
Armenia	2,073	1,466	110	78	41	29
Azerbaijan	1,900	1,463	20	15	16	12
Bangladesh	20,521	14,109	133	91	33	22
Belarus	6,124	5,237	32	28	20	17
Belize	1,020	1,050	146	150	101	104
<i>Benin</i>	824	502	96	59	19	12
Bhutan	713	703	249	245	87	86
<i>Bolivia</i>	5,292	1,875	137	48	56	20
Bosnia and Herzegovina	5,669	4,920	97	84	49	43
Botswana	408	334	7	6	4	4
Brazil	194,150	221,411	138	158	23	26
Bulgaria	20,925	20,538	112	110	75	74
<i>Burkina Faso</i>	1,142	641	170	95	20	11
<i>Burundi</i>	1,411	803	1,643	935	185	105
Cambodia	3,527	2,873	81	66	59	48
<i>Cameroon</i>	3,171	641	75	15	19	4
Cape Verde	601	421	111	78	61	43
<i>Central African Republic</i>	1,020	729	773	553	73	53
<i>Chad</i>	1,772	1,048	58	34	39	23
Chile	47,977	45,692	90	86	45	42
China	322,845	316,277	36	35	14	14
Colombia	39,698	41,126	138	143	31	32
<i>Comoros</i>	282	207	250	184	74	54
<i>Congo, Dem. Rep.</i>	11,201	8,375	473	354	159	119
<i>Congo, Rep.</i>	6,130	5,535	120	108	120	108
Costa Rica	6,832	6,910	66	66	35	35
<i>Cote d'Ivoire</i>	13,840	11,237	161	131	88	72
Croatia	37,480	35,301	179	168	99	93
Djibouti	464	328	145	102	59	42
Dominica	269	220	197	161	103	84
Dominican Republic	8,905	8,582	69	66	36	35
Ecuador	16,536	18,113	118	129	47	52
Egypt, Arab Rep.	29,339	25,832	78	69	32	28
El Salvador	9,136	9,241	118	119	55	55
Equatorial Guinea	278	237	4	4	8	7
<i>Eritrea</i>	800	434	1,290	700	90	49
<i>Ethiopia</i>	2,326	890	109	42	20	8
Fiji	237	232	14	14	8	8
Gabon	4,350	4,298	80	79	65	64
<i>Gambia, The</i>	725	158	289	63	164	36
Georgia	1,964	1,424	78	57	31	22
<i>Ghana</i>	3,192	2,261	74	53	30	21
Grenada	492	552	282	315	105	118
Guatemala	5,496	5,576	58	59	18	18
<i>Guinea</i>	3,281	2,012	344	211	94	58
<i>Guinea-Bissau</i>	711	766	538	580	253	273
<i>Guyana</i>	1,162	538	126	58	153	71
<i>Haiti</i>	1,189	929	74	58	28	22
<i>Honduras</i>	4,076	1,959	76	37	51	25
Hungary	107,677	101,200	135	127	106	100
India	153,075	116,308	83	63	19	15
Indonesia	130,956	128,905	124	122	45	45
Iran, Islamic Rep.	20,113	19,219	28	27	11	10

(table continues on next page)

Table 1. Key Indebtedness Indicators 2004–06 (continued)

(US\$ millions)

Country	Total external debt 2006	Present value of debt 2006	Ratio of total external debt to exports of goods & services (%)	Ratio of present value of debt to exports of goods & services (%)	Ratio of total external debt to GNI (%)	Ratio of present value of debt to GNI (%)
Jamaica	7,994	8,902	130	144	89	99
Jordan	8,000	7,614	81	77	61	58
Kazakhstan	74,148	72,138	228	222	136	132
Kenya	6,534	4,978	114	87	34	26
<i>Kyrgyz Republic</i>	2,382	1,257	174	92	98	52
<i>Lao PDR</i>	2,985	2,327	314	245	111	87
Latvia	22,795	21,874	277	266	141	135
Lebanon	23,963	24,756	123	128	112	116
Lesotho	670	437	59	38	38	25
<i>Liberia</i>	2,674	4,826	1,884	3,400	625	1,128
Lithuania	18,955	18,995	121	121	79	79
Macedonia, FYR	2,661	2,874	95	102	46	50
<i>Madagascar</i>	1,453	634	98	43	30	13
<i>Malawi</i>	850	174	115	24	30	6
Malaysia	52,526	51,830	31	31	40	39
Maldives	459	384	73	61	59	50
<i>Mali</i>	1,436	772	89	48	28	15
<i>Mauritania</i>	1,630	1,944	157	188	78	93
Mauritius	1,997	1,962	51	50	32	31
Mexico	160,700	161,118	62	62	21	21
Moldova	2,416	2,171	100	90	72	65
Mongolia	1,444	1,014	81	57	61	43
Montenegro	924	922	78	78	44	44
Morocco	18,493	17,630	76	72	31	30
<i>Mozambique</i>	3,265	701	140	30	56	12
Myanmar	6,828	5,601	164	135	57	47
<i>Nepal</i>	3,409	2,218	138	90	42	27
<i>Nicaragua</i>	4,391	1,405	169	54	93	30
<i>Niger</i>	805	277	132	45	24	8
Nigeria	7,693	6,939	14	13	9	9
Oman	4,819	4,875	25	25	16	16
Pakistan	35,909	29,014	152	123	32	26
Panama	9,989	11,143	84	94	69	77
Papua New Guinea	1,675	1,524	46	42	38	35
Paraguay	3,426	3,332	71	69	44	43
Peru	28,174	31,395	126	140	38	42
Philippines	60,324	62,305	98	101	55	57
Poland	125,831	117,484	104	97	44	41
Romania	55,114	55,782	147	148	58	58
Russian Federation	251,067	255,042	87	88	33	34
<i>Rwanda</i>	419	160	152	58	20	8
Samoa	858	787	662	607	224	205
<i>Sao Tome and Principe</i>	355	15	2,230	94	312	13
<i>Senegal</i>	1,984	1,194	63	38	23	14
Serbia	13,831	14,158	124	127	51	52
Seychelles	905	889	120	118	131	128
<i>Sierra Leone</i>	1,428	120	494	42	118	10
Slovak Republic	27,085	27,104	67	67	58	58
Solomon Islands	173	131	105	79	57	43
<i>Somalia</i>	2,836	2,751	—	—	—	—
South Africa	35,549	36,037	50	51	15	15
Sri Lanka	11,446	9,255	114	92	49	40
St. Kitts and Nevis	293	278	132	125	71	67
St. Lucia	374	350	74	69	46	43
St. Vincent and the Grenadines	300	279	151	140	73	67
<i>Sudan</i>	19,158	20,533	313	336	71	77
Swaziland	544	544	23	23	21	21
Syrian Arab Republic	6,502	6,466	51	51	23	23

(table continues on next page)

Table 1. Key Indebtedness Indicators 2004–06*(US\$ millions)*

Country	Total external debt 2006	Present value of debt 2006	Ratio of total external debt to exports of goods & services (%)	Ratio of present value of debt to exports of goods & services (%)	Ratio of total external debt to GNI (%)	Ratio of present value of debt to GNI (%)
Tajikistan	1,154	828	59	42	50	36
<i>Tanzania</i>	4,240	<i>1,981</i>	141	<i>66</i>	35	<i>16</i>
Thailand	55,233	53,680	41	40	31	30
<i>Togo</i>	1,806	<i>1,439</i>	179	<i>142</i>	86	<i>68</i>
Tonga	85	61	70	50	40	29
Tunisia	18,480	18,072	115	112	67	66
Turkey	207,854	215,957	193	200	58	61
Turkmenistan	881	873	15	15	11	11
<i>Uganda</i>	1,264	<i>453</i>	67	<i>24</i>	15	<i>6</i>
Ukraine	49,887	49,047	108	106	59	58
Uruguay	9,804	10,427	174	185	62	66
Uzbekistan	3,892	3,784	69	67	27	26
Vanuatu	86	64	43	32	26	19
Venezuela, R.B. de	44,635	49,536	75	83	31	34
Vietnam	20,202	17,013	54	45	39	33
Yemen, Rep.	5,563	3,722	69	46	37	25
<i>Zambia</i>	2,325	<i>654</i>	78	<i>22</i>	33	<i>9</i>
Zimbabwe	4,677	4,874	238	248	106	110

Notes: — Not available. For definition of indicators, see the About the Data section. Numbers in italics include the effects of traditional relief and HIPC relief and are based on publicly guaranteed debt only. Under the Multilateral Debt Relief Initiative (MDRI), IDA, IMF and the African Development Fund are currently finalizing arrangements to provide debt stock cancellation to post-completion point HIPCs on debt owed to the three institutions. The IMF and ADF are providing 100 percent stock cancellation on debts outstanding as of end-2004, while IDA will provide 100 percent stock cancellation on debts owed as of end-2003. The present value of debt for HIPCs provided in the GDF does not incorporate debt reduction under the MDRI and may include penalty charges. For post-completion point countries, pre-MDRI net present value is used since MDRI was introduced in 2006. PV for Mauritania accounts “passive debt” which had not been counted in the past as part of the government obligations. For interim period countries, only the conditional debt relief under HIPC is included. This has been done systematically for all countries. For pre-decision point countries, PV is based on available DSAs. Exports comprise the total value of goods and services exported, receipts of compensations of employees and investment income and worker’s remittances. In the ratios, the numerator refers to the 2004 data and the denominator is an average of 2004 to 2006 data. For exports and GNI averages, staff estimates are used when necessary.

Regional and income group aggregate tables

ALL DEVELOPING COUNTRIES

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2003	2004	2005	2006	2007
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	1,326,626	1,951,397	2,256,415	2,571,461	2,752,244	2,740,149	2,983,659	3,357,222
Long-term debt (LDOD)	1,091,888	1,551,726	1,888,330	2,051,491	2,171,709	2,128,549	2,305,321	2,557,845
Public and publicly guaranteed	1,032,383	1,333,962	1,350,094	1,467,644	1,516,361	1,365,820	1,267,133	1,335,435
Private nonguaranteed	59,505	217,764	538,236	583,846	655,348	762,729	1,038,189	1,222,410
Use of IMF credit	34,321	60,922	58,429	106,865	96,044	49,179	20,103	16,301
Short-term debt	200,416	338,750	309,656	413,106	484,491	562,421	658,235	783,076
of which interest arrears on LDOD	52,707	44,109	31,452	45,702	51,069	38,038	35,868	..
Official creditors	19,643	26,071	21,480	20,473	22,108	16,094	14,574	..
Private creditors	33,064	18,038	9,973	25,229	28,961	21,945	21,293	..
Memorandum items								
Principal arrears on LDOD	59,565	105,975	62,861	81,657	90,216	67,632	76,936	..
Official creditors	27,254	59,825	46,509	43,618	43,837	33,357	34,579	..
Private creditors	32,311	46,150	16,352	38,039	46,379	34,276	42,357	..
TOTAL DEBT FLOWS								
Disbursements	125,495	219,798	258,680	330,350	397,316	454,878	577,344	651,445
Long-term debt	117,356	191,915	248,566	300,728	390,369	450,917	573,139	646,948
IMF purchases	8,139	27,882	10,114	29,621	6,946	3,961	4,205	2,543
Principal repayments	83,100	129,561	252,346	311,181	335,620	393,258	443,979	372,794
Long-term debt	74,929	118,533	231,585	283,938	313,982	349,136	412,654	364,127
IMF repurchases	8,171	11,028	20,761	27,243	21,638	44,122	31,325	7,202
Net flows on debt	56,171	147,328	-59	72,761	127,714	152,580	231,350	409,043
of which short-term debt	13,776	57,091	-6,393	53,507	66,018	90,960	97,985	129,723
Interest payments (INT)	63,191	89,942	118,640	101,238	101,841	113,427	129,392	150,187
Long-term debt	50,945	71,827	98,910	87,003	84,051	92,892	103,669	119,982
IMF charges	2,476	2,779	2,880	2,424	3,463	3,277	1,656	359
Short-term debt	9,769	15,335	16,849	11,810	14,328	17,258	24,067	29,937
Net transfers on debt	-7,019	57,386	-118,699	-28,458	25,872	39,152	101,958	244,853
Total debt service paid (TDS)	146,291	219,502	370,986	412,419	437,461	506,686	573,372	522,981
Long-term debt	125,875	190,360	330,495	370,941	398,033	442,028	516,323	485,574
IMF repurchases and charges	10,647	13,807	23,641	29,667	25,100	47,399	32,981	7,562
Short-term debt (interest only)	9,769	15,335	16,849	11,810	14,328	17,258	24,067	29,937
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	42,427	73,382	16,981	16,790	76,387	101,780	160,485	283,310
Foreign direct investment (net)	24,460	104,001	165,478	161,890	225,546	288,472	367,492	470,782
Portfolio equity flows	3,390	13,794	13,482	24,070	40,372	68,885	104,849	145,100
Grants (excluding technical coop.)	27,795	31,678	28,602	44,946	52,843	55,895	102,421	57,315
of which: Debt forgiveness grants	..	..	2,293	8,768	7,437	11,520	52,291	3,000
IDA grants	..	..	..	427	1,084	1,161	1,190	1,625
Memo: technical coop. grants	13,843	19,340	14,429	20,255	20,602	20,833	22,184	18,357
Interest on long-term debt	50,945	71,827	98,910	87,003	84,051	92,892	103,669	119,982
Profit remittances on FDI	16,657	38,401	71,357	100,209	136,456	182,084	237,960	..
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	3,673,230	5,020,092	5,815,305	6,890,546	8,160,132	9,659,934	11,316,638	..
Exports of goods, serv. & inc. (XGS)	729,201	1,265,445	1,839,805	2,382,160	3,025,510	3,722,540	4,537,821	..
Worker remit. & comp. of employees	30,996	56,871	83,640	143,586	161,166	190,422	221,272	239,721
Imports of goods & services (MGS)	765,796	1,384,786	1,840,243	2,303,661	2,920,492	3,496,892	4,192,615	..
International reserves (RES)	185,487	473,467	691,612	1,249,051	1,654,185	2,053,125	2,701,467	..
Current account balance	-12,792	-90,141	29,165	95,224	127,054	242,073	324,335	..
4. DEBT INDICATORS								
EDT / XGS (%)	181.9	154.2	122.6	107.9	91.0	73.6	65.8	..
EDT / GNI (%)	36.1	38.9	38.8	37.3	33.7	28.4	26.4	..
TDS / XGS (%)	20.1	17.3	20.2	17.3	14.5	13.6	12.6	..
INT / XGS (%)	8.7	7.1	6.4	4.2	3.4	3.0	2.9	..
INT / GNI (%)	1.7	1.8	2.0	1.5	1.2	1.2	1.1	..
RES / EDT (%)	14.0	24.3	30.7	48.6	60.1	74.9	90.5	..
RES / MGS (months)	2.9	4.1	4.5	6.5	6.8	7.0	7.7	..
Short-term / EDT (%)	15.1	17.4	13.7	16.1	17.6	20.5	22.1	23.3
Concessional / EDT (%)	20.7	19.5	16.9	17.8	17.5	15.6	13.2	11.6
Multilateral / EDT (%)	15.3	14.6	14.7	14.8	14.3	13.9	11.9	10.9

ALL DEVELOPING COUNTRIES

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2003	2004	2005	2006	2007
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	1,091,888	1,551,726	1,888,330	2,051,491	2,171,709	2,128,549	2,305,321	2,557,845
Public and publicly guaranteed	1,032,383	1,333,962	1,350,094	1,467,644	1,516,361	1,365,820	1,267,133	1,335,435
Official creditors	549,853	804,091	779,255	817,428	832,130	726,470	649,641	646,757
Multilateral	202,901	285,358	331,410	379,627	392,456	379,833	353,609	365,529
Concessional	68,397	106,516	128,944	167,117	182,405	179,346	153,973	159,255
Bilateral	346,952	518,733	447,845	437,800	439,675	346,637	296,032	281,228
Concessional	206,817	274,891	251,345	290,818	299,116	247,888	241,294	230,316
Private creditors	482,531	529,871	570,839	650,216	684,231	639,350	617,492	688,678
Bonds	1,026,824	244,831	366,955	428,492	459,483	422,534	429,099	455,886
Commercial banks	246,004	152,361	131,851	162,025	170,237	169,704	145,588	201,369
Private nonguaranteed	59,505	217,764	538,236	583,846	655,348	762,729	1,038,189	1,222,410
Bonds	347	51,018	93,142	119,703	125,976	159,947	200,490	249,534
Commercial banks and other	59,158	166,746	445,095	464,143	529,373	602,782	837,699	972,876
Memo:								
IBRD	92,237	111,116	111,711	108,631	105,652	99,718	96,188	96,237
IDA	44,978	71,466	86,624	113,815	124,326	121,497	98,391	106,025
Public sector LDOD	1,026,379	1,327,748	1,342,093	1,459,340	1,507,243	1,357,474	1,259,375	1,329,556
Private sector LDOD	65,509	223,978	546,237	592,151	664,466	771,075	1,045,947	1,228,289
DISBURSEMENTS	117,356	191,915	248,566	300,728	390,369	450,917	573,139	646,948
Public and publicly guaranteed	100,115	134,589	140,141	135,288	154,113	146,575	133,941	166,225
Official creditors	49,307	66,008	53,373	49,912	47,639	46,181	53,931	50,343
Multilateral	27,251	31,967	34,978	37,818	34,202	34,912	39,826	33,159
Concessional	6,821	8,789	8,222	10,845	12,242	12,817	11,744	11,588
Bilateral	22,057	34,041	18,395	12,094	13,437	11,269	14,104	17,183
Concessional	13,337	14,344	13,349	9,765	10,793	9,390	12,079	14,640
Private creditors	50,808	68,581	86,768	85,376	106,474	100,394	80,011	115,882
Bonds	5,176	25,388	57,753	50,037	67,060	63,551	53,690	61,605
Commercial banks	15,664	23,100	19,701	28,062	34,660	32,702	20,726	52,611
Private nonguaranteed	17,241	57,326	108,425	165,440	236,256	304,342	439,198	482,677
Bonds	291	14,063	11,619	18,186	35,761	51,561	54,338	80,586
Commercial banks and other	16,950	43,263	96,806	147,254	200,494	252,781	384,860	402,090
Memo:								
IBRD	13,413	13,000	13,412	11,500	10,463	9,620	12,291	8,688
IDA	4,344	5,426	5,211	6,563	7,835	7,106	6,624	6,163
PRINCIPAL REPAYMENTS	74,929	118,533	231,585	283,938	313,982	349,136	412,654	364,127
Public and publicly guaranteed	67,728	90,769	120,497	144,099	136,977	158,642	194,395	115,345
Official creditors	22,967	43,911	48,891	64,062	58,902	77,553	97,292	50,251
Multilateral	11,868	20,656	23,061	36,218	31,109	27,522	37,099	24,001
Concessional	896	1,561	2,450	2,873	3,277	3,346	4,576	3,656
Bilateral	11,099	23,256	25,831	27,844	27,793	50,032	60,193	26,250
Concessional	4,818	8,841	12,548	13,430	14,089	19,318	15,581	19,254
Private creditors	44,761	46,858	71,606	80,036	78,075	81,089	97,103	65,094
Bonds	4,290	12,072	34,854	38,564	37,480	45,890	61,950	33,895
Commercial banks	22,552	16,912	24,328	30,356	31,993	26,226	25,637	18,789
Private nonguaranteed	7,202	27,764	111,088	139,840	177,005	190,494	218,259	250,247
Bonds	0	4,042	15,032	10,070	24,253	16,582	18,656	28,994
Commercial banks and other	7,202	23,722	96,056	129,770	152,753	173,912	199,603	221,253
Memo:								
IBRD	7,925	11,662	9,758	17,474	15,216	12,512	17,546	10,336
IDA	248	542	947	1,348	1,538	1,632	2,064	1,556
INTEREST PAYMENTS (LINT)	50,945	71,827	98,910	87,003	84,051	92,892	103,669	119,982
Public and publicly guaranteed	46,406	60,453	66,163	59,994	57,589	64,591	58,644	64,777
Official creditors	18,267	29,013	26,896	23,639	21,975	24,103	19,831	19,619
Multilateral	10,469	13,614	15,503	12,114	10,948	10,816	11,927	11,148
Concessional	619	1,009	1,206	1,414	1,700	1,781	1,844	1,571
Bilateral	7,798	15,398	11,393	11,525	11,026	13,287	7,904	8,471
Concessional	3,319	6,130	5,239	5,760	5,898	7,199	4,602	5,383
Private creditors	28,139	31,441	39,267	36,355	35,614	40,487	38,813	45,158
Bonds	4,341	16,271	26,185	25,754	26,486	31,029	29,125	30,534
Commercial banks	17,277	8,247	9,334	8,122	7,061	7,805	8,070	12,515
Private nonguaranteed	4,540	11,374	32,748	27,009	26,462	28,301	45,025	55,204
Bonds	3	3,172	7,987	7,499	8,567	9,590	15,304	17,622
Commercial banks and other	4,537	8,202	24,761	19,510	17,895	18,711	29,721	37,582
Memo:								
IBRD	6,863	7,932	7,652	5,108	4,121	4,156	4,938	4,902
IDA	301	503	576	704	891	898	842	614

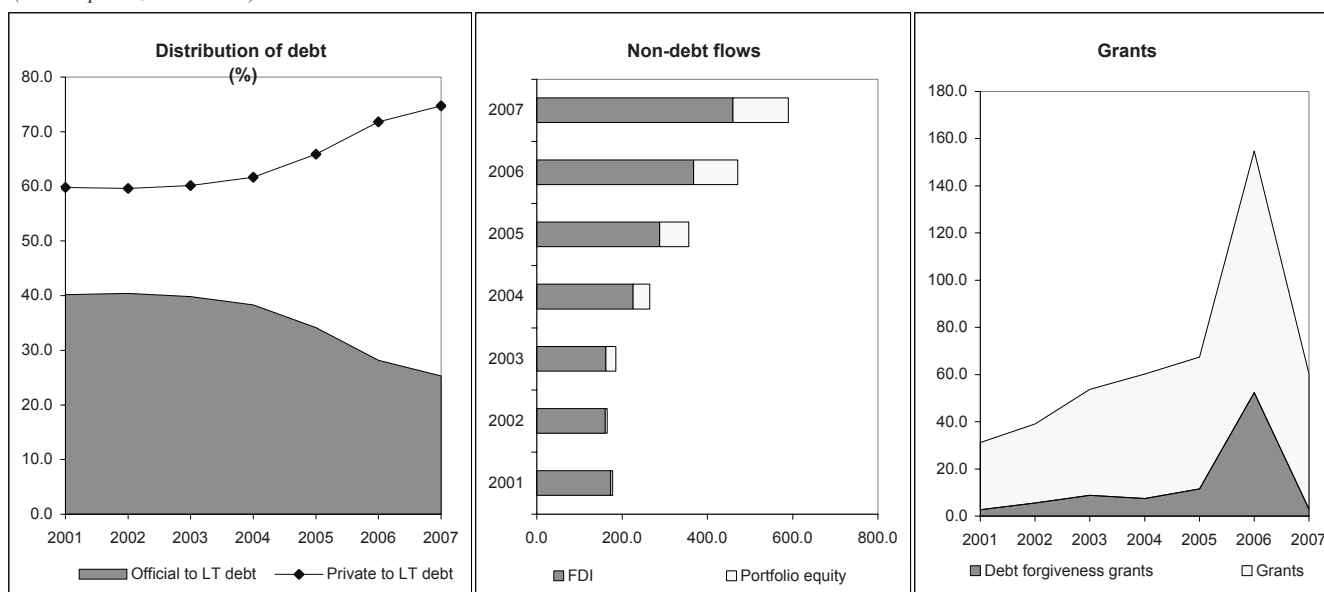
ALL DEVELOPING COUNTRIES

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2003	2004	2005	2006	2007
6. CURRENCY COMPOSITION OF LONG-TERM DEBT (PERCENT)								
Euro	..	..	..	..	19.0	16.6	18.7	..
Japanese yen	10.8	13.1	11.8	10.9	10.4	10.0	10.3	..
Pound sterling	2.4	1.6	1.0	1.3	1.4	1.2	1.1	..
Swiss franc	2.1	1.2	0.5	0.6	0.6	0.7	0.7	..
U.S.dollars	43.8	47.1	61.9	61.1	60.7	63.6	61.5	..
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	79,064	31,795	60,679	11,330	7,566	31,095	2,962	..
Debt stock rescheduled	61,849	6,900	23,193	3,097	1,091	24,298	286	..
Principal rescheduled	10,005	15,576	20,736	6,102	4,609	2,962	898	..
Official	5,766	6,983	17,062	5,480	4,474	2,648	357	..
Private	4,240	8,592	3,674	621	135	314	541	..
Interest rescheduled	5,796	5,220	13,958	1,156	1,414	987	163	..
Official	4,577	2,278	11,163	1,035	1,006	942	155	..
Private	1,219	2,942	2,795	121	408	45	8	..
Debt forgiven	12,621	2,244	931	2,038	4,819	10,018	15,550	..
Memo: interest forgiven	2,890	962	1,949	675	1,528	11,367	631	..
Debt stock reduction	26,145	4,220	41,630	2,780	5,811	40,905	50,087	..
of which debt buyback	4,359	162	17,016	0	0	0	0	..
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	98,427	173,992	-60,352	217,926	180,783	-12,096	243,511	..
Net flows on debt	56,171	147,328	-59	72,761	127,714	152,580	231,350	409,043
Cross-currency valuation	46,154	1,633	-52,725	86,650	37,830	-79,493	-771	..
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	7.0	6.1	7.0	4.7	4.5	5.0	4.9	..
Maturity (years)	17.1	13.9	14.0	14.0	15.1	16.2	17.6	..
Grace period (years)	5.8	4.6	7.2	7.0	7.5	8.2	9.0	..
Grant element (%)	20.6	21.4	15.5	28.5	31.3	31.1	32.6	..
Official creditors								
Interest (%)	5.5	5.8	4.8	2.8	2.5	3.5	3.9	..
Maturity (years)	22.4	19.1	20.1	20.4	22.9	21.7	22.7	..
Grace period (years)	6.6	5.3	5.2	5.4	6.0	5.7	6.2	..
Grant element (%)	33.2	28.6	33.8	46.8	51.8	44.5	42.9	..
Private creditors								
Interest (%)	8.5	6.5	8.1	5.7	5.6	5.9	5.7	..
Maturity (years)	11.6	7.5	10.9	10.6	10.7	12.5	13.8	..
Grace period (years)	4.9	3.8	8.2	7.9	8.3	9.9	11.1	..
Grant element (%)	7.2	12.7	5.9	18.6	20.0	22.2	24.9	..

10. GRAPH OF SELECTED INDICATORS

(current prices, US\$ billion)



EAST ASIA AND PACIFIC

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2003	2004	2005	2006	2007
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	234,080	455,619	497,748	541,619	587,720	614,138	659,985	715,635
Long-term debt (LDOD)	194,621	345,443	418,659	389,057	403,734	386,959	413,422	437,303
Public and publicly guaranteed	172,986	255,393	271,222	266,542	268,204	254,090	255,163	255,436
Private nonguaranteed	21,635	90,050	147,438	122,516	135,530	132,869	158,260	181,867
Use of IMF credit	2,085	1,337	16,452	12,131	10,964	8,545	239	213
Short-term debt	37,374	108,839	62,637	140,431	173,023	218,634	246,324	278,119
of which interest arrears on LDOD	1,885	2,952	5,334	8,448	8,467	8,849	8,822	..
Official creditors	1,135	2,375	657	980	993	977	944	..
Private creditors	751	577	4,677	7,468	7,474	7,872	7,877	..
Memorandum items								
Principal arrears on LDOD	2,965	10,943	7,415	14,824	15,931	15,842	15,886	..
Official creditors	1,790	10,215	4,184	5,139	5,281	5,212	5,388	..
Private creditors	1,175	727	3,231	9,685	10,650	10,630	10,497	..
TOTAL DEBT FLOWS								
Disbursements	29,503	59,109	41,420	56,080	61,299	68,739	70,552	87,626
Long-term debt	29,445	58,907	39,927	54,126	61,299	68,739	70,552	87,625
IMF purchases	58	203	1,493	1,954	0	0	0	1
Principal repayments	18,662	32,257	47,890	73,044	58,561	64,378	63,183	61,110
Long-term debt	17,377	31,866	47,622	70,555	56,925	62,781	54,704	61,083
IMF repurchases	1,286	390	267	2,489	1,636	1,597	8,479	27
Net flows on debt	18,636	54,074	-16,320	1,373	35,310	49,590	35,087	58,418
of which short-term debt	7,795	27,221	-9,850	18,526	32,572	45,229	27,718	31,900
Interest payments (INT)	12,509	20,625	25,186	18,961	19,875	18,287	22,729	29,360
Long-term debt	10,154	15,541	20,378	14,652	14,986	12,895	13,572	18,052
IMF charges	245	69	793	203	285	336	308	2
Short-term debt	2,110	5,015	4,015	4,105	4,603	5,056	8,848	11,306
Net transfers on debt	6,127	33,449	-41,505	-17,588	15,435	31,303	12,358	28,184
Total debt service paid (TDS)	31,172	52,882	73,075	92,005	78,436	82,665	85,912	90,471
Long-term debt	27,531	47,408	68,000	85,208	71,911	75,676	68,276	79,135
IMF repurchases and charges	1,531	459	1,060	2,692	1,921	1,933	8,788	29
Short-term debt (interest only)	2,110	5,015	4,015	4,105	4,603	5,056	8,848	11,306
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	12,068	27,040	-7,695	-16,429	4,374	5,958	15,848	26,542
Foreign direct investment (net)	10,512	50,798	45,166	56,770	70,263	104,184	104,972	117,385
Portfolio equity flows	440	3,616	6,589	12,487	19,313	26,112	54,837	48,600
Grants (excluding technical coop.)	2,081	3,079	2,501	2,565	2,909	4,205	3,719	5,136
of which: Debt forgiveness grants	..	..	91	19	5	20	127	5
IDA grants	..	..	..	1	1	16	30	51
Memo: technical coop. grants	2,397	3,276	2,845	3,433	3,636	3,965	4,218	3,636
Interest on long-term debt	10,154	15,541	20,378	14,652	14,986	12,895	13,572	18,052
Profit remittances on FDI	5,159	15,885	31,681	32,653	40,617	47,096	56,306	..
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	656,305	1,284,225	1,680,293	2,256,073	2,628,527	3,036,055	3,596,610	..
Exports of goods, serv. & inc. (XGS)	177,001	417,577	643,148	880,509	1,132,710	1,402,070	1,726,671	..
Worker remit. & comp. of employees	3,258	9,694	16,675	35,400	39,074	46,585	52,840	58,046
Imports of goods & services (MGS)	182,910	452,272	606,342	827,479	1,064,979	1,249,470	1,456,080	..
International reserves (RES)	71,348	167,801	283,042	565,514	802,624	1,020,349	1,315,689	..
Current account balance	-3,156	-29,102	45,014	70,113	88,407	175,747	293,148	..
4. DEBT INDICATORS								
EDT / XGS (%)	132.2	109.1	77.4	61.5	51.9	43.8	38.2	..
EDT / GNI (%)	35.7	35.5	29.6	24.0	22.4	20.2	18.4	..
TDS / XGS (%)	17.6	12.7	11.4	10.4	6.9	5.9	5.0	..
INT / XGS (%)	7.1	4.9	3.9	2.2	1.8	1.3	1.3	..
INT / GNI (%)	1.9	1.6	1.5	0.8	0.8	0.6	0.6	..
RES / EDT (%)	30.5	36.8	56.9	104.4	136.6	166.1	199.4	..
RES / MGS (months)	4.7	4.5	5.6	8.2	9.0	9.8	10.8	..
Short-term / EDT (%)	16.0	23.9	12.6	25.9	29.4	35.6	37.3	38.9
Concessional / EDT (%)	29.4	21.6	20.9	22.4	22.2	19.3	18.4	16.2
Multilateral / EDT (%)	14.9	11.8	13.2	12.4	11.3	10.5	10.1	9.2

EAST ASIA AND PACIFIC

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2003	2004	2005	2006	2007
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	194,621	345,443	418,659	389,057	403,734	386,959	413,422	437,303
Public and publicly guaranteed	172,986	255,393	271,222	266,542	268,204	254,090	255,163	255,436
Official creditors	104,718	159,556	171,254	178,904	183,892	171,271	172,979	169,098
Multilateral	34,976	53,615	65,765	67,386	66,427	64,370	66,428	65,883
Concessional	7,347	13,449	17,397	22,850	24,682	23,580	25,149	25,271
Bilateral	69,742	105,941	105,489	111,518	117,466	106,901	106,551	103,215
Concessional	61,559	84,982	86,754	98,221	106,027	94,816	95,974	90,446
Private creditors	68,268	95,837	99,968	87,638	84,311	82,819	82,184	86,338
Bonds	11,814	23,690	35,943	41,340	45,803	47,913	52,472	55,925
Commercial banks	35,213	39,430	32,715	21,435	16,494	15,655	12,445	19,987
Private nonguaranteed	21,635	90,050	147,438	122,516	135,530	132,869	158,260	181,867
Bonds	160	15,574	22,077	18,425	20,432	24,832	28,198	30,521
Commercial banks and other	21,476	74,476	125,361	104,091	115,098	108,038	130,062	151,346
Memo:								
IBRD	20,176	27,912	30,476	26,968	24,686	23,331	22,550	21,289
IDA	5,130	9,692	12,520	16,119	17,355	16,498	17,683	18,002
Public sector LDOD	172,442	254,004	270,841	265,786	267,267	252,676	253,736	237,796
Private sector LDOD	22,179	91,439	147,818	123,271	136,468	134,283	159,686	199,506
DISBURSEMENTS	29,445	58,907	39,927	54,126	61,299	68,739	70,552	87,625
Public and publicly guaranteed	19,604	38,010	26,481	18,547	24,262	21,008	23,644	27,506
Official creditors	10,106	17,659	15,605	9,669	9,506	9,131	11,085	9,893
Multilateral	4,711	6,135	6,942	5,077	4,316	5,145	5,939	3,784
Concessional	1,030	1,336	1,173	1,476	1,247	1,198	1,281	1,058
Bilateral	5,396	11,524	8,664	4,592	5,190	3,986	5,146	6,109
Concessional	4,592	6,039	7,482	3,824	4,515	3,695	4,943	5,027
Private creditors	9,498	20,351	10,875	8,878	14,757	11,877	12,560	17,614
Bonds	852	4,449	4,539	4,636	11,467	7,220	8,378	6,367
Commercial banks	4,090	8,713	2,539	3,533	2,603	3,119	1,423	11,146
Private nonguaranteed	9,841	20,897	13,446	35,579	37,037	47,731	46,908	60,119
Bonds	120	5,731	1,106	1,916	4,859	7,148	5,973	6,157
Commercial banks and other	9,721	15,166	12,341	33,662	32,178	40,583	40,935	53,962
Memo:								
IBRD	2,532	3,168	3,245	2,132	1,861	1,825	2,012	1,587
IDA	604	934	700	944	774	627	754	673
PRINCIPAL REPAYMENTS	17,377	31,866	47,622	70,555	56,925	62,781	54,704	61,083
Public and publicly guaranteed	14,808	21,662	23,409	30,952	25,816	23,410	22,275	23,322
Official creditors	4,266	8,353	10,245	16,373	13,142	10,332	10,243	12,183
Multilateral	2,032	3,094	4,062	7,649	6,055	4,608	4,676	4,309
Concessional	77	127	447	313	415	430	463	421
Bilateral	2,234	5,259	6,183	8,724	7,088	5,724	5,567	7,875
Concessional	1,071	3,124	4,812	4,947	5,378	4,150	4,330	8,992
Private creditors	10,542	13,309	13,164	14,579	12,674	13,079	12,032	11,139
Bonds	1,925	1,854	1,211	1,804	4,092	4,303	5,411	2,159
Commercial banks	5,395	5,317	7,159	8,947	5,997	5,053	2,270	2,061
Private nonguaranteed	2,569	10,204	24,213	39,604	31,109	39,370	32,429	37,761
Bonds	0	120	5,168	2,982	2,554	2,308	3,415	3,834
Commercial banks and other	2,569	10,084	19,045	36,621	28,555	37,062	29,014	33,927
Memo:								
IBRD	1,462	2,152	2,006	4,334	4,307	2,798	2,891	3,100
IDA	19	50	107	199	248	286	324	298
INTEREST PAYMENTS (LINT)	10,154	15,541	20,378	14,652	14,986	12,895	13,572	18,052
Public and publicly guaranteed	8,864	12,044	12,838	10,012	10,549	8,527	8,746	10,531
Official creditors	3,672	6,281	7,237	5,354	5,912	4,011	4,216	5,274
Multilateral	2,146	3,051	3,834	2,623	2,504	2,018	2,246	2,052
Concessional	63	125	146	166	197	205	202	164
Bilateral	1,526	3,230	3,403	2,731	3,408	1,993	1,970	3,222
Concessional	994	2,061	2,216	2,073	2,814	1,602	1,611	2,220
Private creditors	5,192	5,763	5,601	4,658	4,637	4,516	4,530	5,257
Bonds	923	1,238	2,300	2,718	3,016	3,224	3,529	3,275
Commercial banks	2,795	2,442	1,895	721	798	771	480	1,024
Private nonguaranteed	1,290	3,497	7,540	4,640	4,437	4,369	4,826	7,521
Bonds	2	503	1,942	1,363	1,269	1,772	2,018	2,153
Commercial banks and other	1,289	2,994	5,598	3,278	3,168	2,596	2,809	5,368
Memo:								
IBRD	1,521	1,999	2,146	1,461	1,204	1,028	1,168	1,211
IDA	34	69	87	104	130	133	131	109

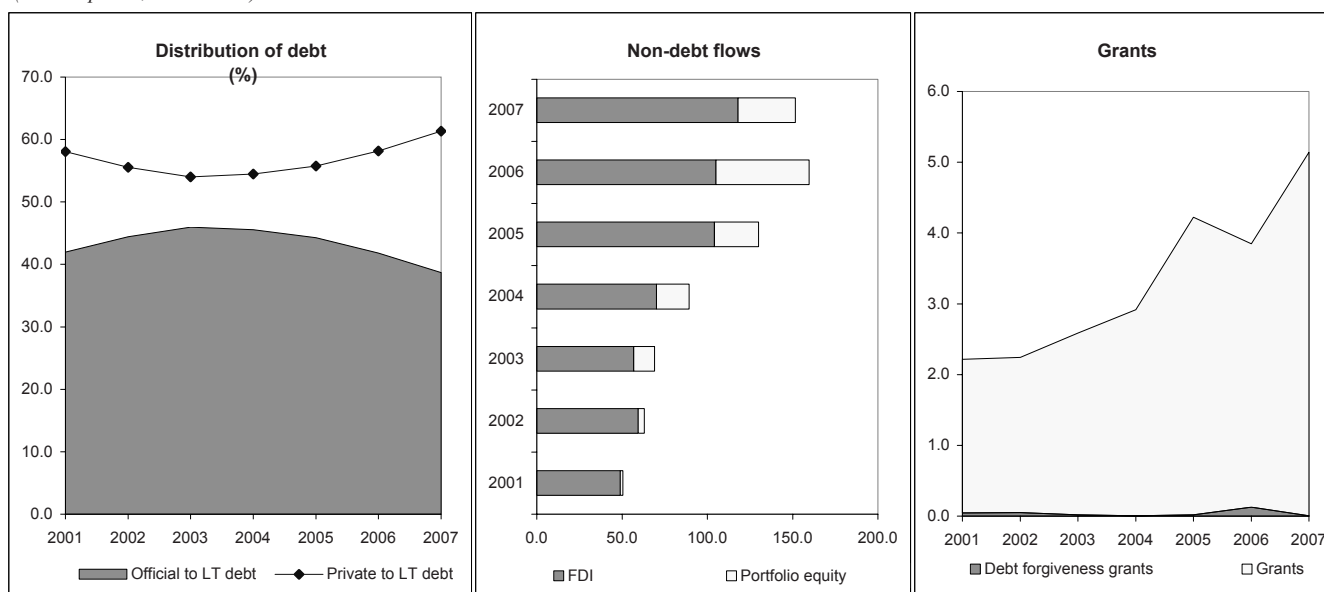
EAST ASIA AND PACIFIC

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2003	2004	2005	2006	2007
6. CURRENCY COMPOSITION OF LONG-TERM DEBT (PERCENT)								
Euro	..	..	..	..	8.7	8.5	9.0	..
Japanese yen	29.1	28.2	28.3	27.9	28.4	27.3	25.9	..
Pound sterling	1.0	0.4	0.5	0.5	0.7	0.8	0.7	..
Swiss franc	1.0	0.5	0.2	0.3	0.3	0.3	0.2	..
U.S.dollars	23.6	36.7	55.9	55.9	54.1	55.7	57.1	..
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	1,478	314	2,468	3,086	0	2,809	3	..
Debt stock rescheduled	0	0	0	0	0	0	0	..
Principal rescheduled	848	170	2,268	2,515	0	1,376	0	..
Official	172	156	1,541	1,949	0	1,358	0	..
Private	676	14	727	566	0	18	0	..
Interest rescheduled	186	104	1	408	0	566	0	..
Official	107	104	1	342	0	555	0	..
Private	80	0	0	66	0	11	0	..
Debt forgiven	0	44	5	2	5	12	35	..
Memo: interest forgiven	0	7	1,631	0	0	6	4	..
Debt stock reduction	1,803	0	8,759	905	0	0	111	..
of which debt buyback	721	0	0	0	0	0	0	..
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	30,302	71,918	-41,132	25,124	46,101	26,418	45,847	..
Net flows on debt	18,636	54,074	-16,320	1,373	35,310	49,590	35,087	58,418
Cross-currency valuation	10,348	-1,773	-13,897	16,169	5,504	-15,773	3,733	..
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	6.5	5.9	5.7	3.6	4.2	4.9	5.2	..
Maturity (years)	19.6	15.8	17.4	15.3	14.7	15.5	20.5	..
Grace period (years)	5.4	5.0	5.2	5.5	6.8	7.7	7.6	..
Grant element (%)	24.4	23.8	26.0	35.0	33.5	30.1	32.4	..
Official creditors								
Interest (%)	4.9	5.3	3.8	1.9	2.2	3.1	4.5	..
Maturity (years)	24.6	22.0	26.8	25.6	25.2	24.6	23.4	..
Grace period (years)	7.1	5.6	6.3	5.5	6.7	6.5	6.3	..
Grant element (%)	38.7	32.7	46.5	57.6	57.4	50.3	39.3	..
Private creditors								
Interest (%)	8.3	6.4	6.8	4.8	5.3	5.9	6.1	..
Maturity (years)	14.1	9.6	11.7	8.2	8.7	10.7	16.8	..
Grace period (years)	3.5	4.4	4.5	5.5	6.8	8.3	9.3	..
Grant element (%)	8.6	14.9	13.7	19.3	20.0	19.3	23.8	..

10. GRAPH OF SELECTED INDICATORS

(current prices, US\$ billion)



EUROPE AND CENTRAL ASIA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2003	2004	2005	2006	2007
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	210,841	331,945	487,094	646,853	750,161	822,665	1,047,027	1,268,535
Long-term debt (LDOD)	172,395	276,227	388,477	486,641	577,460	636,392	811,269	976,963
Public and publicly guaranteed	167,474	259,527	275,232	288,717	310,133	266,779	261,993	284,402
Private nonguaranteed	4,921	16,699	113,245	197,924	267,327	369,613	549,276	692,561
Use of IMF credit	1,305	16,851	21,932	35,315	30,735	18,810	13,333	9,578
Short-term debt	37,141	38,868	76,686	124,896	141,966	167,463	222,425	281,994
of which interest arrears on LDOD	13,041	8,025	8,671	5,380	4,160	4,205	1,676	..
Official creditors	6,573	2,133	7,077	3,461	3,300	3,372	736	..
Private creditors	6,468	5,892	1,594	1,919	860	833	940	..
Memorandum items								
Principal arrears on LDOD	6,324	29,193	14,533	8,038	4,265	4,230	3,586	..
Official creditors	4,584	8,113	10,978	4,410	2,292	2,304	1,283	..
Private creditors	1,740	21,081	3,556	3,628	1,973	1,926	2,303	..
TOTAL DEBT FLOWS								
Disbursements	27,955	32,827	63,370	107,925	174,600	225,774	317,659	332,602
Long-term debt	27,207	24,704	59,001	105,436	172,958	222,984	314,486	329,602
IMF purchases	747	8,123	4,369	2,489	1,642	2,789	3,173	2,532
Principal repayments	19,203	21,057	49,899	85,446	115,783	158,963	176,849	170,463
Long-term debt	18,471	18,011	44,826	80,963	108,250	146,379	167,454	163,762
IMF repurchases	732	3,046	5,074	4,483	7,533	12,585	9,395	6,564
Net flows on debt	1,647	18,606	21,738	53,173	77,106	92,262	198,302	222,110
of which short-term debt	-7,104	6,836	8,267	30,418	18,289	25,452	57,492	59,971
Interest payments (INT)	11,648	13,752	22,117	24,969	28,646	33,478	42,494	55,338
Long-term debt	9,352	11,554	17,343	21,017	23,026	26,431	33,732	43,217
IMF charges	128	706	1,079	803	1,201	1,125	939	300
Short-term debt	2,169	1,493	3,695	3,150	4,418	5,922	7,823	11,868
Net transfers on debt	-10,001	4,853	-379	28,222	48,461	58,784	155,808	157,420
Total debt service paid (TDS)	30,852	34,809	72,016	110,415	144,428	192,441	219,344	225,801
Long-term debt	27,823	29,565	62,168	101,979	131,276	172,810	201,186	207,116
IMF repurchases and charges	860	3,752	6,152	5,286	8,735	13,710	10,334	6,864
Short-term debt (interest only)	2,169	1,493	3,695	3,150	4,418	5,922	7,823	11,868
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	8,736	6,693	14,176	24,474	64,708	76,606	147,032	166,171
Foreign direct investment (net)	3,333	14,598	24,848	34,880	63,521	72,224	124,581	161,560
Portfolio equity flows	89	392	671	-714	5,103	7,906	11,085	20,700
Grants (excluding technical coop.)	1,007	9,138	7,963	7,989	9,634	3,982	4,345	4,025
of which: Debt forgiveness grants	..	..	128	240	35	212	713	37
IDA grants	..	..	..	0	2	16	36	57
Memo: technical coop. grants	421	4,530	2,631	4,025	4,015	2,593	2,708	2,187
Interest on long-term debt	9,352	11,554	17,343	21,017	23,026	26,431	33,732	43,217
Profit remittances on FDI	218	1,857	5,967	23,623	35,320	48,956	79,589	..
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	1,068,136	980,629	888,265	1,291,005	1,645,650	2,023,759	2,425,257	..
Exports of goods, serv. & inc. (XGS)	0	285,840	379,225	548,033	721,905	888,567	1,094,819	..
Worker remit. & comp. of employees	3,246	7,928	13,083	16,746	21,267	29,554	35,385	38,634
Imports of goods & services (MGS)	0	300,265	374,977	565,196	737,971	886,769	1,119,669	..
International reserves (RES)	0	75,973	114,678	224,559	303,180	399,565	582,823	..
Current account balance	-4,262	-2,367	18,695	4,312	11,832	29,880	9,015	..
4. DEBT INDICATORS								
EDT / XGS (%)	..	116.1	128.4	118.0	103.9	92.6	95.6	..
EDT / GNI (%)	19.7	33.9	54.8	50.1	45.6	40.7	43.2	..
TDS / XGS (%)	..	12.2	19.0	20.1	20.0	21.7	20.0	..
INT / XGS (%)	..	4.8	5.8	4.6	4.0	3.8	3.9	..
INT / GNI (%)	1.1	1.4	2.5	1.9	1.7	1.7	1.8	..
RES / EDT (%)	0.0	22.9	23.5	34.7	40.4	48.6	55.7	..
RES / MGS (months)	..	3.0	3.7	4.8	4.9	5.4	6.2	..
Short-term / EDT (%)	17.6	11.7	15.7	19.3	18.9	20.4	21.2	22.2
Concessional / EDT (%)	6.0	7.2	5.1	4.9	4.5	3.4	2.8	2.4
Multilateral / EDT (%)	7.8	7.6	7.1	6.7	6.3	5.4	4.6	4.1

EUROPE AND CENTRAL ASIA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2003	2004	2005	2006	2007
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	172,395	276,227	388,477	486,641	577,460	636,392	811,269	976,963
Public and publicly guaranteed	167,474	259,527	275,232	288,717	310,133	266,779	261,993	284,402
Official creditors	63,424	137,535	143,446	131,800	138,552	101,198	80,378	81,598
Multilateral	16,425	25,169	34,374	43,533	47,106	44,601	48,420	52,350
Concessional	920	1,728	3,677	6,420	7,816	8,768	10,399	11,666
Bilateral	46,999	112,365	109,073	88,266	91,446	56,597	31,959	29,248
Concessional	11,730	22,188	21,282	25,010	26,109	18,909	18,894	18,478
Private creditors	104,050	121,993	131,786	156,917	171,581	165,581	181,615	202,804
Bonds	11,840	45,796	90,954	112,349	125,483	125,281	139,286	155,042
Commercial banks	63,920	40,042	29,092	35,570	38,193	34,243	35,659	42,349
Private nonguaranteed	4,921	16,699	113,245	197,924	267,327	369,613	549,276	692,561
Bonds	16	149	6,983	18,203	30,595	50,442	79,299	114,285
Commercial banks and other	4,905	16,550	106,262	179,721	236,732	319,171	469,977	578,276
Memo:								
IBRD	10,271	15,573	22,457	26,772	27,322	24,860	25,638	26,025
IDA	157	669	2,667	4,589	5,555	5,548	6,188	6,770
Public sector LDOD	166,716	258,088	273,388	286,545	306,739	264,115	259,617	301,124
Private sector LDOD	5,679	18,139	115,090	200,096	270,721	372,277	551,653	675,839
DISBURSEMENTS	27,207	24,704	59,001	105,436	172,958	222,984	314,486	329,602
Public and publicly guaranteed	25,446	18,956	25,906	25,652	35,112	33,898	29,438	43,177
Official creditors	6,330	6,494	7,728	5,524	8,470	6,388	7,569	9,177
Multilateral	2,292	4,255	4,937	3,936	6,825	5,430	6,013	7,023
Concessional	14	413	471	1,037	1,145	1,712	1,217	1,140
Bilateral	4,038	2,239	2,791	1,587	1,646	958	1,557	2,154
Concessional	940	1,196	1,464	1,107	1,063	739	987	1,430
Private creditors	19,116	12,462	18,178	20,128	26,641	27,510	21,868	33,999
Bonds	1,959	5,771	10,713	13,305	19,839	23,431	16,664	22,401
Commercial banks	3,650	2,442	6,137	4,391	6,157	3,704	3,755	11,194
Private nonguaranteed	1,761	5,749	33,095	79,785	137,846	189,087	285,049	286,893
Bonds	0	0	1,375	7,905	15,610	22,685	28,477	46,015
Commercial banks and other	1,761	5,749	31,721	71,880	122,236	166,401	256,572	240,878
Memo:								
IBRD	1,218	2,621	3,098	1,440	2,978	2,182	2,924	1,975
IDA	0	370	351	494	745	420	412	360
PRINCIPAL REPAYMENTS	18,471	18,011	44,826	80,963	108,250	146,379	167,454	163,762
Public and publicly guaranteed	16,974	15,363	18,831	28,985	29,353	53,407	48,498	23,813
Official creditors	3,100	4,909	7,221	10,235	12,550	32,700	34,254	9,839
Multilateral	1,450	2,962	2,748	3,760	5,079	4,749	4,313	4,637
Concessional	23	66	33	82	96	80	113	208
Bilateral	1,651	1,947	4,474	6,475	7,471	27,951	29,941	5,202
Concessional	434	524	2,247	1,752	1,948	5,939	1,836	1,752
Private creditors	13,874	10,454	11,610	18,750	16,803	20,707	14,245	13,974
Bonds	66	3,747	5,641	11,276	10,615	15,409	9,367	7,948
Commercial banks	8,731	3,308	3,461	4,909	4,210	3,696	3,744	4,607
Private nonguaranteed	1,497	2,648	25,995	51,977	78,896	92,972	118,956	140,086
Bonds	0	0	930	1,052	1,189	2,523	1,871	8,495
Commercial banks and other	1,497	2,648	25,065	50,925	77,707	90,449	117,085	131,591
Memo:								
IBRD	1,133	1,191	1,300	2,540	3,279	3,302	2,988	2,569
IDA	4	6	6	8	13	23	38	50
INTEREST PAYMENTS (LINT)	9,352	11,554	17,343	21,017	23,026	26,431	33,732	43,217
Public and publicly guaranteed	8,910	10,890	11,793	14,193	14,298	14,598	14,581	14,981
Official creditors	2,204	4,678	3,935	5,035	4,598	4,543	3,973	3,191
Multilateral	1,182	1,471	1,855	1,458	1,397	1,670	1,861	2,146
Concessional	39	47	42	60	84	103	153	204
Bilateral	1,023	3,208	2,080	3,577	3,201	2,873	2,112	1,045
Concessional	246	754	623	633	661	543	594	456
Private creditors	6,706	6,212	7,858	9,158	9,700	10,055	10,608	11,790
Bonds	735	3,176	5,780	7,215	7,809	8,045	8,424	9,236
Commercial banks	4,584	1,740	1,493	1,547	1,533	1,696	1,909	2,238
Private nonguaranteed	441	664	5,550	6,824	8,728	11,833	19,151	28,236
Bonds	1	13	523	1,879	1,400	2,981	5,023	7,246
Commercial banks and other	440	651	5,027	4,945	7,328	8,853	14,128	20,990
Memo:								
IBRD	809	908	1,275	974	861	971	1,192	1,266
IDA	1	3	19	30	42	45	47	42

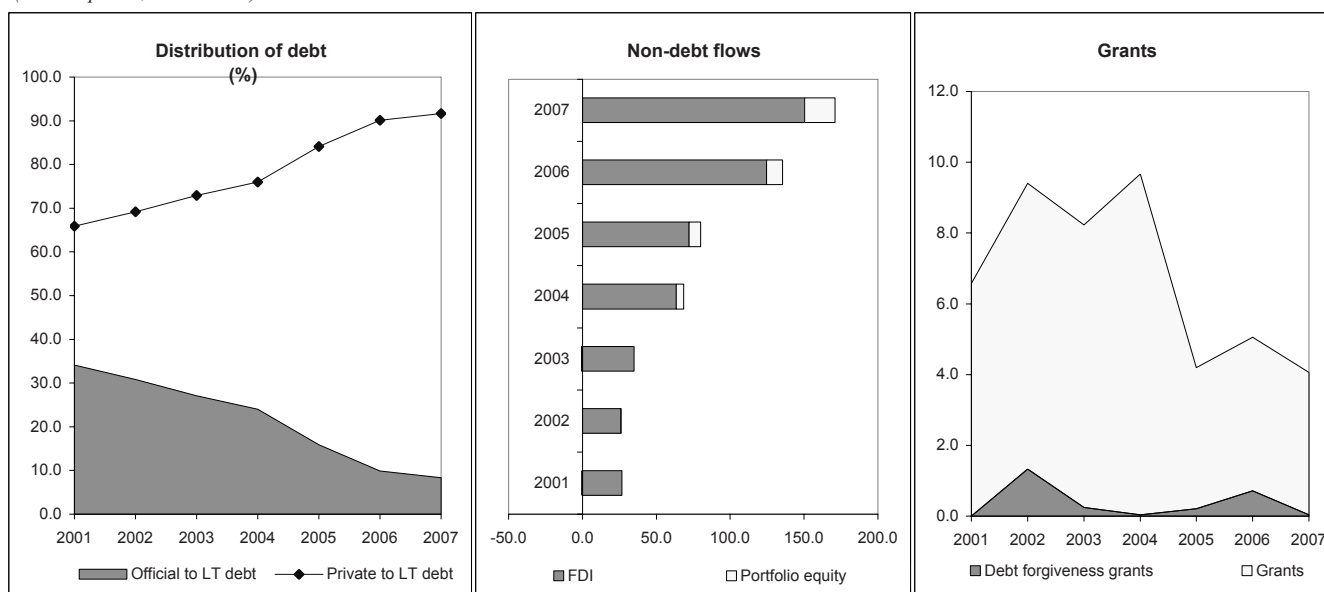
EUROPE AND CENTRAL ASIA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2003	2004	2005	2006	2007
6. CURRENCY COMPOSITION OF LONG-TERM DEBT (PERCENT)								
Euro	..	..	..	..	37.1	33.7	38.9	..
Japanese yen	7.6	9.9	6.5	5.2	4.6	4.9	5.3	..
Pound sterling	1.8	1.1	0.7	0.8	1.1	1.2	1.8	..
Swiss franc	6.4	2.5	0.5	0.6	0.7	1.6	1.5	..
U.S.dollars	32.6	43.1	58.3	53.7	52.5	55.4	49.3	..
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	3,559	11,111	29,177	3,286	3,189	588	1,293	..
Debt stock rescheduled	0	225	19,307	4	937	487	0	..
Principal rescheduled	1,366	7,677	3,670	2,929	1,941	79	80	..
Official	746	4,026	2,991	2,923	1,939	78	79	..
Private	620	3,651	679	6	2	1	1	..
Interest rescheduled	2,163	1,381	4,389	357	362	14	41	..
Official	1,998	777	2,221	357	13	12	40	..
Private	165	604	2,168	0	349	2	1	..
Debt forgiven	232	0	12	7	34	221	105	..
Memo: interest forgiven	61	0	0	81	570	20	17	..
Debt stock reduction	1,779	146	12,545	46	1,497	6	544	..
of which debt buyback	882	30	943	0	0	0	0	..
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	19,660	21,692	10,046	109,635	103,308	72,504	224,362	..
Net flows on debt	1,647	18,606	21,738	53,173	77,106	92,262	198,302	222,110
Cross-currency valuation	9,846	6,501	-9,816	23,648	9,606	-20,682	12,134	..
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	8.4	6.1	7.4	4.7	4.5	3.8	4.4	..
Maturity (years)	12.0	11.4	11.7	11.0	11.4	15.5	14.1	..
Grace period (years)	6.2	5.2	6.6	5.7	7.2	11.0	9.8	..
Grant element (%)	8.8	19.4	11.7	26.7	28.4	40.1	34.4	..
Official creditors								
Interest (%)	7.8	5.8	5.9	4.2	3.1	2.6	3.8	..
Maturity (years)	13.7	16.7	17.7	16.5	18.3	20.7	19.5	..
Grace period (years)	5.9	5.2	5.4	3.7	6.3	6.8	6.2	..
Grant element (%)	12.4	25.4	26.5	34.3	45.9	50.5	40.8	..
Private creditors								
Interest (%)	8.6	6.4	8.1	5.0	4.9	4.3	4.6	..
Maturity (years)	11.3	7.1	9.2	8.2	9.6	13.4	12.1	..
Grace period (years)	6.4	5.1	7.1	6.6	7.5	12.7	11.2	..
Grant element (%)	7.3	14.5	5.8	22.9	23.6	36.1	32.1	..

10. GRAPH OF SELECTED INDICATORS

(current prices, US\$ billion)



LATIN AMERICA AND CARIBBEAN

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2003	2004	2005	2006	2007
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	441,183	608,475	754,291	810,474	809,109	746,890	734,499	787,639
Long-term debt (LDOD)	349,907	458,985	634,478	672,582	665,674	625,222	627,543	651,871
Public and publicly guaranteed	325,162	371,682	392,543	448,447	459,219	417,152	397,231	398,162
Private nonguaranteed	24,745	87,303	241,935	224,135	206,456	208,070	230,312	253,709
Use of IMF credit	17,968	26,632	8,846	47,758	43,307	13,122	737	794
Short-term debt	73,308	122,859	110,967	90,135	100,128	108,546	106,219	134,974
of which interest arrears on LDOD	25,542	10,304	1,680	13,427	17,921	10,519	9,724	..
Official creditors	3,856	3,559	1,155	1,107	1,213	1,248	1,553	..
Private creditors	21,687	6,745	525	12,320	16,708	9,271	8,171	..
Memorandum items								
Principal arrears on LDOD	24,266	15,855	3,695	18,504	28,229	17,063	25,494	..
Official creditors	7,363	6,060	1,901	2,267	3,281	3,687	4,330	..
Private creditors	16,904	9,795	1,794	16,237	24,947	13,375	21,164	..
TOTAL DEBT FLOWS								
Disbursements	32,287	89,645	119,960	125,857	107,304	104,886	131,127	130,449
Long-term debt	27,554	73,873	116,450	101,728	103,076	104,293	130,563	129,935
IMF purchases	4,733	15,772	3,510	24,129	4,228	593	564	1
Principal repayments	21,782	43,143	124,164	112,000	116,803	121,401	149,298	100,699
Long-term debt	18,131	40,311	109,927	93,440	106,318	93,228	136,616	100,173
IMF repurchases	3,651	2,832	14,237	18,559	10,484	28,172	12,683	161
Net flows on debt	18,138	60,893	-5,098	16,153	-4,000	-695	-19,704	59,824
of which short-term debt	7,633	14,391	-894	2,296	5,499	15,820	-1,532	29,377
Interest payments (INT)	21,708	35,916	54,970	40,803	39,911	40,148	45,485	45,260
Long-term debt	17,911	28,423	47,424	35,990	34,166	34,078	40,303	40,613
IMF charges	1,435	1,100	777	1,323	1,881	1,732	330	27
Short-term debt	2,362	6,393	6,769	3,490	3,863	4,338	4,852	4,662
Net transfers on debt	-3,570	24,976	-60,068	-24,650	-43,910	-40,843	-65,189	9,214
Total debt service paid (TDS)	43,490	79,060	179,134	152,803	156,713	161,548	194,784	145,959
Long-term debt	36,042	68,734	157,351	129,430	140,485	127,306	176,919	141,152
IMF repurchases and charges	5,086	3,933	15,014	19,882	12,365	29,904	13,013	188
Short-term debt (interest only)	2,362	6,393	6,769	3,490	3,863	4,338	4,852	4,662
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	9,424	33,562	6,523	8,288	-3,242	11,065	-6,053	29,911
Foreign direct investment (net)	8,121	30,202	79,491	42,272	64,580	70,401	70,457	107,176
Portfolio equity flows	2,464	5,216	-566	3,288	-586	12,461	11,440	28,100
Grants (excluding technical coop.)	2,262	3,271	2,471	3,073	5,027	5,002	8,075	6,470
of which: Debt forgiveness grants	..	..	86	394	1,540	1,092	4,240	383
IDA grants	..	..	..	0	0	24	24	32
Memo: technical coop. grants	1,942	2,692	2,739	3,620	3,734	3,497	3,907	3,250
Interest on long-term debt	17,911	28,423	47,424	35,990	34,166	34,078	40,303	40,613
Profit remittances on FDI	7,323	14,909	22,628	25,116	36,816	51,191	70,577	..
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	1,050,458	1,692,654	1,942,519	1,734,007	2,011,648	2,437,279	2,842,935	..
Exports of goods, serv. & inc. (XGS)	182,295	301,292	459,381	483,970	589,640	708,853	846,219	..
Worker remit. & comp. of employees	5,721	13,335	19,987	35,196	41,513	48,319	56,858	59,911
Imports of goods & services (MGS)	189,189	343,894	511,145	480,359	574,713	681,366	808,520	..
International reserves (RES)	58,057	138,616	158,406	197,584	222,954	257,309	312,791	..
Current account balance	-1,539	-38,221	-48,017	7,864	20,125	33,870	46,566	..
4. DEBT INDICATORS								
EDT / XGS (%)	242.0	202.0	164.2	167.5	137.2	105.4	86.8	..
EDT / GNI (%)	42.0	35.9	38.8	46.7	40.2	30.6	25.8	..
TDS / XGS (%)	23.9	26.2	39.0	31.6	26.6	22.8	23.0	..
INT / XGS (%)	11.9	11.9	12.0	8.4	6.8	5.7	5.4	..
INT / GNI (%)	2.1	2.1	2.8	2.4	2.0	1.6	1.6	..
RES / EDT (%)	13.2	22.8	21.0	24.4	27.6	34.5	42.6	..
RES / MGS (months)	3.7	4.8	3.7	4.9	4.7	4.5	4.6	..
Short-term / EDT (%)	16.6	20.2	14.7	11.1	12.4	14.5	14.5	17.1
Concessional / EDT (%)	5.4	6.2	4.0	4.2	4.3	4.2	3.8	3.0
Multilateral / EDT (%)	13.5	11.8	12.2	13.1	13.0	13.8	13.0	11.8

LATIN AMERICA AND CARIBBEAN

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2003	2004	2005	2006	2007
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	349,907	458,985	634,478	672,582	665,674	625,222	627,543	651,871
Public and publicly guaranteed	325,162	371,682	392,543	448,447	459,219	417,152	397,231	398,162
Official creditors	120,562	158,842	139,526	147,050	143,005	133,041	122,038	116,804
Multilateral	59,658	72,000	92,191	106,136	105,584	102,741	95,253	92,718
Concessional	5,791	7,776	10,205	13,333	14,496	14,553	11,555	8,929
Bilateral	60,904	86,842	47,335	40,914	37,421	30,300	26,784	24,086
Concessional	18,056	30,250	20,187	20,688	20,153	17,044	16,055	14,971
Private creditors	204,600	212,839	253,017	301,397	316,214	284,111	275,193	281,358
Bonds	75,572	165,105	212,406	238,318	249,651	216,464	203,652	204,000
Commercial banks	100,962	34,433	32,175	58,108	61,701	63,217	68,495	74,880
Private nonguaranteed	24,745	87,303	241,935	224,135	206,456	208,070	230,312	253,709
Bonds	171	33,829	60,325	80,595	69,833	74,487	80,608	86,563
Commercial banks and other	24,574	53,474	181,609	143,540	136,623	133,583	149,704	167,146
Memo:								
IBRD	34,683	36,299	37,429	37,448	36,408	34,958	31,736	31,058
IDA	1,090	2,103	3,168	4,370	4,888	4,782	1,256	1,675
Public sector LDOD	321,797	369,716	389,603	445,580	456,587	414,764	395,119	397,429
Private sector LDOD	28,110	89,269	244,875	227,002	209,087	210,458	232,424	254,442
DISBURSEMENTS	27,554	73,873	116,450	101,728	103,076	104,293	130,563	129,935
Public and publicly guaranteed	22,857	46,343	58,385	60,181	54,330	55,546	49,286	44,313
Official creditors	13,105	23,540	16,429	19,047	12,506	12,853	16,254	9,653
Multilateral	8,924	9,833	13,526	17,188	10,518	10,476	14,369	7,367
Concessional	447	760	666	1,566	1,323	1,044	919	688
Bilateral	4,182	13,708	2,903	1,859	1,988	2,377	1,885	2,286
Concessional	1,947	1,336	1,665	1,400	1,581	1,487	1,113	1,505
Private creditors	9,751	22,802	41,956	41,134	41,824	42,693	33,032	34,660
Bonds	1,938	13,654	34,192	26,660	24,790	27,561	19,725	21,149
Commercial banks	4,746	7,416	6,987	13,443	16,141	14,503	12,797	13,213
Private nonguaranteed	4,698	27,530	58,065	41,547	48,746	48,747	81,277	86,135
Bonds	171	7,412	8,312	7,994	11,623	15,066	17,459	21,446
Commercial banks and other	4,527	20,118	49,753	33,553	37,123	33,682	63,818	64,690
Memo:								
IBRD	6,114	4,624	5,595	6,361	4,333	3,550	5,570	2,337
IDA	118	228	194	323	391	298	170	105
PRINCIPAL REPAYMENTS	18,131	40,311	109,927	93,440	106,318	93,228	136,616	100,173
Public and publicly guaranteed	15,960	27,615	51,899	50,687	46,006	43,456	79,331	41,056
Official creditors	6,421	14,515	16,763	19,762	16,316	16,290	24,323	14,258
Multilateral	4,727	8,309	9,757	15,024	11,901	10,861	19,203	9,494
Concessional	146	278	251	301	358	341	430	477
Bilateral	1,694	6,206	7,006	4,739	4,415	5,429	5,121	4,764
Concessional	184	1,035	1,271	1,440	1,521	2,495	1,395	2,359
Private creditors	9,539	13,100	35,136	30,925	29,690	27,166	55,008	26,797
Bonds	1,912	5,833	26,575	18,426	16,513	16,060	40,971	19,205
Commercial banks	5,100	4,243	6,967	10,903	12,294	10,365	12,879	6,721
Private nonguaranteed	2,171	12,696	58,027	42,753	60,313	49,772	57,285	59,482
Bonds	0	3,922	8,849	5,262	20,175	10,583	13,165	15,271
Commercial banks and other	2,171	8,775	49,179	37,491	40,138	39,189	44,120	44,212
Memo:								
IBRD	3,297	4,974	3,798	7,103	5,629	4,561	9,143	3,164
IDA	9	21	16	22	57	34	42	18
INTEREST PAYMENTS (LINT)	17,911	28,423	47,424	35,990	34,166	34,078	40,303	40,613
Public and publicly guaranteed	15,677	22,594	29,355	22,294	22,433	24,270	24,654	24,732
Official creditors	5,432	8,841	8,506	6,606	5,615	5,538	5,925	5,426
Multilateral	4,106	4,846	6,299	5,202	4,367	4,433	4,945	4,414
Concessional	101	149	157	164	215	236	271	267
Bilateral	1,325	3,995	2,208	1,404	1,247	1,105	979	1,012
Concessional	133	881	658	515	523	507	474	485
Private creditors	10,245	13,753	20,849	15,688	16,818	18,732	18,730	19,306
Bonds	2,365	11,254	16,859	12,431	13,470	15,187	14,927	15,544
Commercial banks	6,627	1,573	3,185	3,071	3,143	3,358	3,646	3,603
Private nonguaranteed	2,235	5,829	18,068	13,696	11,734	9,808	15,649	15,881
Bonds	0	2,597	5,185	4,111	5,700	4,487	7,481	6,990
Commercial banks and other	2,235	3,232	12,883	9,585	6,034	5,321	8,168	8,891
Memo:								
IBRD	2,533	2,651	2,801	1,884	1,471	1,507	1,813	1,637
IDA	7	22	15	21	38	34	23	11

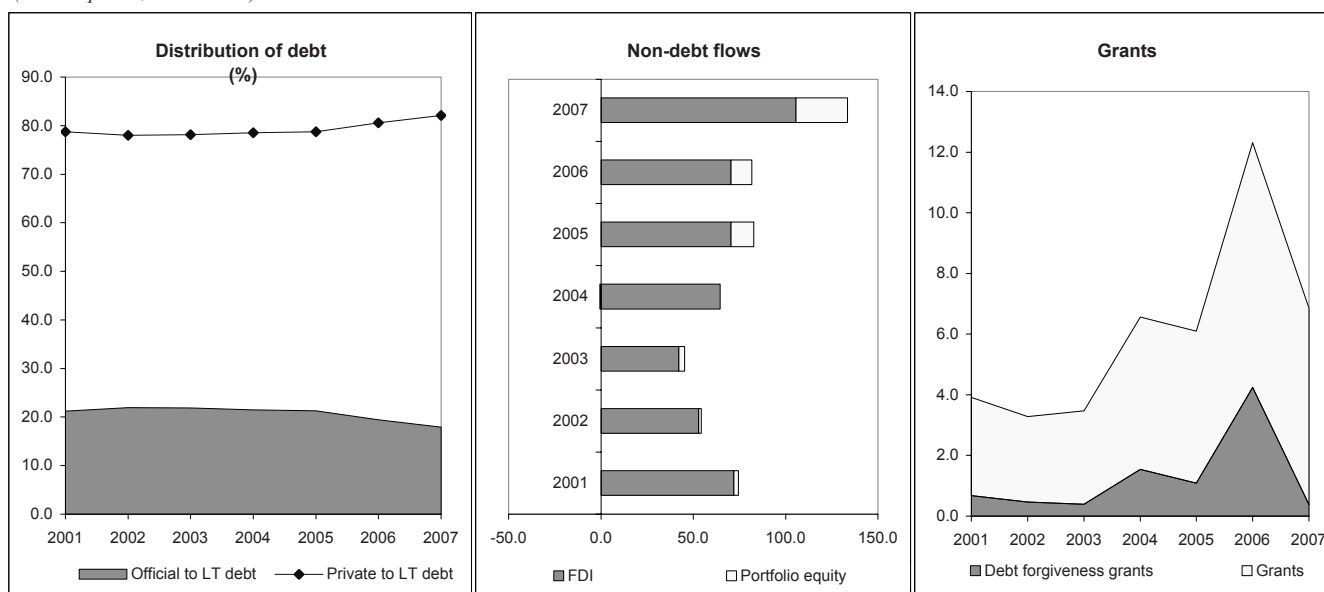
LATIN AMERICA AND CARIBBEAN

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2003	2004	2005	2006	2007
6. CURRENCY COMPOSITION OF LONG-TERM DEBT (PERCENT)								
Euro	..	..	..	..	11.7	9.2	10.4	..
Japanese yen	6.2	8.2	6.6	5.0	4.6	3.4	3.0	..
Pound sterling	1.6	1.1	0.6	0.4	0.3	0.2	0.2	..
Swiss franc	1.0	0.6	0.3	0.2	0.2	0.1	0.1	..
U.S.dollars	59.6	62.1	73.7	77.7	78.3	82.5	82.1	..
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	63,474	7,922	5,146	3,453	571	25,998	34	..
Debt stock rescheduled	59,026	3,355	3,783	2,790	5	23,789	57	..
Principal rescheduled	2,793	1,023	819	80	425	365	531	..
Official	1,477	823	701	80	394	157	12	..
Private	1,316	200	118	0	31	208	519	..
Interest rescheduled	1,507	2,481	229	31	59	52	1	..
Official	960	641	210	31	49	32	0	..
Private	547	1,840	18	0	10	20	0	..
Debt forgiven	173	534	98	395	542	723	346	..
Memo: interest forgiven	259	734	20	199	226	11,136	459	..
Debt stock reduction	21,301	3,694	19,728	11	1,282	29,583	3,928	..
of which debt buyback	2,756	102	15,851	0	0	0	0	..
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	19,402	63,094	-13,664	42,374	-1,365	-62,219	-12,391	..
Net flows on debt	18,138	60,893	-5,098	16,153	-4,000	-695	-19,704	59,824
Cross-currency valuation	11,378	1,913	-9,904	17,700	9,706	-13,634	2,933	..
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	7.9	7.2	8.4	5.8	5.8	6.4	5.8	..
Maturity (years)	15.0	9.8	12.6	12.7	14.7	15.8	16.6	..
Grace period (years)	5.1	3.5	9.1	8.5	9.8	9.8	10.1	..
Grant element (%)	12.3	12.2	4.8	20.4	22.7	21.6	24.4	..
Official creditors								
Interest (%)	7.0	7.6	5.9	3.1	3.2	4.3	5.0	..
Maturity (years)	18.0	14.1	12.7	13.8	16.1	18.3	19.0	..
Grace period (years)	4.9	4.0	3.1	4.7	4.6	4.9	5.2	..
Grant element (%)	18.7	15.4	18.8	37.8	38.6	36.6	31.5	..
Private creditors								
Interest (%)	9.1	6.8	9.4	6.7	6.6	7.3	6.3	..
Maturity (years)	11.0	4.2	12.6	12.4	14.2	14.9	15.4	..
Grace period (years)	5.2	2.9	11.5	9.6	11.5	11.6	12.6	..
Grant element (%)	3.7	8.0	-0.8	15.1	17.5	16.0	20.7	..

10. GRAPH OF SELECTED INDICATORS

(current prices, US\$ billion)



MIDDLE EAST AND NORTH AFRICA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2003	2004	2005	2006	2007
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	139,541	167,325	145,226	159,950	170,150	148,884	141,318	151,308
Long-term debt (LDOD)	118,031	146,602	121,199	137,746	142,833	124,593	116,510	125,642
Public and publicly guaranteed	116,831	142,996	115,470	132,334	135,336	116,216	108,074	112,902
Private nonguaranteed	1,200	3,606	5,729	5,412	7,497	8,377	8,435	12,740
Use of IMF credit	1,815	2,177	2,542	1,831	1,378	547	423	366
Short-term debt	19,696	18,546	21,484	20,373	25,939	23,743	24,386	25,300
of which interest arrears on LDOD	2,878	2,294	2,666	2,784	2,914	632	653	..
Official creditors	1,647	1,982	2,523	2,625	2,750	484	500	..
Private creditors	1,231	312	143	159	164	148	153	..
Memorandum items								
Principal arrears on LDOD	8,187	8,667	11,095	12,794	13,504	4,963	4,999	..
Official creditors	3,579	6,645	10,033	11,676	12,366	3,905	3,911	..
Private creditors	4,608	2,022	1,062	1,118	1,138	1,058	1,088	..
TOTAL DEBT FLOWS								
Disbursements	13,324	12,123	9,651	12,460	14,444	14,733	11,103	21,231
Long-term debt	13,258	11,534	9,628	12,460	14,444	14,733	11,103	20,259
IMF purchases	65	590	24	0	0	0	0	1
Principal repayments	12,618	12,081	11,580	14,658	15,881	15,911	24,211	13,727
Long-term debt	12,221	11,691	11,342	14,098	15,370	15,165	24,061	12,629
IMF repurchases	397	390	238	560	511	745	150	135
Net flows on debt	2,330	3,683	-3,795	322	3,999	-1,091	-12,486	8,421
of which short-term debt	1,625	3,640	-1,866	2,520	5,436	87	622	917
Interest payments (INT)	5,980	7,773	6,231	6,103	5,639	5,812	5,689	6,390
Long-term debt	4,578	6,670	5,165	5,549	4,884	4,956	4,721	5,541
IMF charges	180	112	130	35	35	32	14	9
Short-term debt	1,221	991	936	519	720	825	954	840
Net transfers on debt	-3,649	-4,091	-10,026	-5,781	-1,640	-6,903	-18,175	2,061
Total debt service paid (TDS)	18,598	19,854	17,811	20,761	21,520	21,723	29,900	20,117
Long-term debt	16,799	18,361	16,507	19,648	20,254	20,121	28,782	19,133
IMF repurchases and charges	577	501	368	595	546	777	164	144
Short-term debt (interest only)	1,221	991	936	519	720	825	954	840
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	1,037	-157	-1,714	-1,638	-926	-433	-12,958	7,639
Foreign direct investment (net)	741	952	4,826	8,206	7,111	14,407	27,503	30,515
Portfolio equity flows	5	32	243	221	866	2,626	1,971	2,100
Grants (excluding technical coop.)	8,094	2,333	3,059	3,599	4,528	3,712	5,587	4,068
of which: Debt forgiveness grants	..	..	296	208	185	208	207	47
IDA grants	..	..	..	1	3	5	5	3
Memo: technical coop. grants	2,513	2,313	1,555	2,094	1,799	2,189	2,243	1,888
Interest on long-term debt	4,578	6,670	5,165	5,549	4,884	4,956	4,721	5,541
Profit remittances on FDI	1,004	1,448	2,519	3,451	5,228	7,459	7,878	..
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	233,003	286,476	381,573	436,351	496,550	567,859	645,227	..
Exports of goods, serv. & inc. (XGS)	90,383	104,623	140,048	176,833	212,426	248,984	287,671	..
Worker remit. & comp. of employees	11,432	12,732	12,069	19,920	22,610	23,576	26,083	28,480
Imports of goods & services (MGS)	88,042	97,092	112,641	133,833	164,969	190,421	216,298	..
International reserves (RES)	17,195	39,882	51,587	97,676	112,307	134,791	174,071	..
Current account balance	6,795	549	15,781	3,111	1,970	3,522	6,083	..
4. DEBT INDICATORS								
EDT / XGS (%)	154.4	159.9	103.7	90.5	80.1	59.8	49.1	..
EDT / GNI (%)	59.9	58.4	38.1	36.7	34.3	26.2	21.9	..
TDS / XGS (%)	20.6	19.0	12.7	11.7	10.1	8.7	10.4	..
INT / XGS (%)	6.6	7.4	4.4	3.5	2.7	2.3	2.0	..
INT / GNI (%)	2.6	2.7	1.6	1.4	1.1	1.0	0.9	..
RES / EDT (%)	12.3	23.8	35.5	61.1	66.0	90.5	123.2	..
RES / MGS (months)	2.3	4.9	5.5	8.8	8.2	8.5	9.7	..
Short-term / EDT (%)	14.1	11.1	14.8	12.7	15.2	15.9	17.3	16.7
Concessional / EDT (%)	31.2	33.8	39.6	38.1	36.1	31.9	33.9	31.8
Multilateral / EDT (%)	11.2	13.8	16.1	16.4	15.5	16.2	16.5	17.5

MIDDLE EAST AND NORTH AFRICA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2003	2004	2005	2006	2007
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	118,031	146,602	121,199	137,746	142,833	124,593	116,510	125,642
Public and publicly guaranteed	116,831	142,996	115,470	132,334	135,336	116,216	108,074	112,902
Official creditors	71,044	105,670	88,138	94,400	94,171	75,265	67,600	70,096
Multilateral	15,606	23,112	23,352	26,213	26,370	24,099	23,330	26,419
Concessional	3,573	5,375	7,830	8,988	9,279	9,233	9,167	9,782
Bilateral	55,437	82,559	64,785	68,187	67,801	51,166	44,270	43,677
Concessional	40,005	51,213	49,690	51,995	52,188	38,323	38,749	38,373
Private creditors	45,787	37,326	27,332	37,934	41,165	40,952	40,475	42,806
Bonds	1,683	2,036	7,600	17,466	20,422	21,906	22,653	24,848
Commercial banks	15,236	11,767	9,879	8,297	8,243	8,299	7,685	9,655
Private nonguaranteed	1,200	3,606	5,729	5,412	7,497	8,377	8,435	12,740
Bonds	0	50	836	796	1,296	1,561	1,380	2,130
Commercial banks and other	1,200	3,556	4,893	4,616	6,201	6,816	7,055	10,610
Memo:								
IBRD	8,300	10,671	7,667	7,827	7,434	6,757	6,144	7,400
IDA	1,774	2,105	2,685	3,196	3,415	3,344	3,616	3,799
Public sector LDOD	116,448	142,375	114,304	130,435	133,350	114,111	105,925	111,250
Private sector LDOD	1,583	4,227	6,895	7,310	9,483	10,482	10,585	14,392
DISBURSEMENTS	13,258	11,534	9,628	12,460	14,444	14,733	11,103	20,259
Public and publicly guaranteed	13,199	11,066	8,514	10,980	13,129	11,910	9,491	14,624
Official creditors	5,721	6,041	3,355	4,475	3,895	4,589	3,947	6,745
Multilateral	2,380	3,561	1,871	2,910	2,546	3,280	2,750	4,508
Concessional	242	815	525	644	760	845	757	1,087
Bilateral	3,341	2,480	1,484	1,565	1,350	1,310	1,196	2,237
Concessional	1,864	2,129	781	1,350	1,132	1,033	1,046	2,595
Private creditors	7,478	5,025	5,159	6,505	9,234	7,320	5,544	7,879
Bonds	0	888	2,031	2,675	5,754	3,895	3,547	3,878
Commercial banks	727	1,006	1,347	1,215	1,376	2,229	1,464	3,503
Private nonguaranteed	59	468	1,113	1,480	1,315	2,823	1,613	6,607
Bonds	0	50	115	160	750	530	25	750
Commercial banks and other	59	418	998	1,320	565	2,293	1,588	5,857
Memo:								
IBRD	1,164	1,455	532	577	439	895	739	1,675
IDA	37	128	118	148	177	202	225	126
PRINCIPAL REPAYMENTS	12,221	11,691	11,342	14,098	15,370	15,165	24,061	12,629
Public and publicly guaranteed	12,081	11,219	10,599	12,549	14,182	13,350	22,386	11,084
Official creditors	4,257	7,393	5,863	6,358	7,406	7,558	15,381	5,267
Multilateral	1,304	2,049	2,039	3,281	3,491	3,489	4,559	2,144
Concessional	141	186	377	571	560	620	1,062	631
Bilateral	2,954	5,343	3,824	3,077	3,914	4,069	10,822	3,123
Concessional	1,597	710	1,478	1,842	2,376	2,474	2,674	3,153
Private creditors	7,824	3,826	4,736	6,191	6,776	5,792	7,005	5,818
Bonds	76	278	896	1,981	2,941	1,883	2,810	1,722
Commercial banks	1,956	790	1,455	2,305	1,649	1,729	2,438	1,676
Private nonguaranteed	140	472	743	1,549	1,188	1,816	1,675	2,507
Bonds	0	0	50	165	250	265	206	206
Commercial banks and other	140	472	693	1,384	938	1,551	1,469	2,301
Memo:								
IBRD	761	1,118	872	958	1,148	1,030	1,673	701
IDA	14	28	45	68	73	76	82	71
INTEREST PAYMENTS (LINT)	4,578	6,670	5,165	5,549	4,884	4,956	4,721	5,541
Public and publicly guaranteed	4,484	6,454	4,863	5,354	4,618	4,518	4,387	4,754
Official creditors	2,077	4,271	3,120	3,280	2,528	2,400	2,102	2,134
Multilateral	860	1,373	1,307	1,118	1,022	974	934	932
Concessional	56	116	188	233	243	254	237	243
Bilateral	1,217	2,898	1,813	2,162	1,506	1,425	1,168	1,202
Concessional	438	962	756	1,391	764	691	682	797
Private creditors	2,407	2,183	1,742	2,074	2,090	2,118	2,285	2,620
Bonds	124	88	474	1,372	1,352	1,366	1,476	1,649
Commercial banks	851	721	649	277	267	308	391	514
Private nonguaranteed	94	216	302	196	266	438	334	787
Bonds	0	0	69	73	87	111	105	137
Commercial banks and other	94	216	233	123	179	327	228	651
Memo:								
IBRD	598	750	603	392	323	309	297	306
IDA	12	15	20	22	28	28	27	24

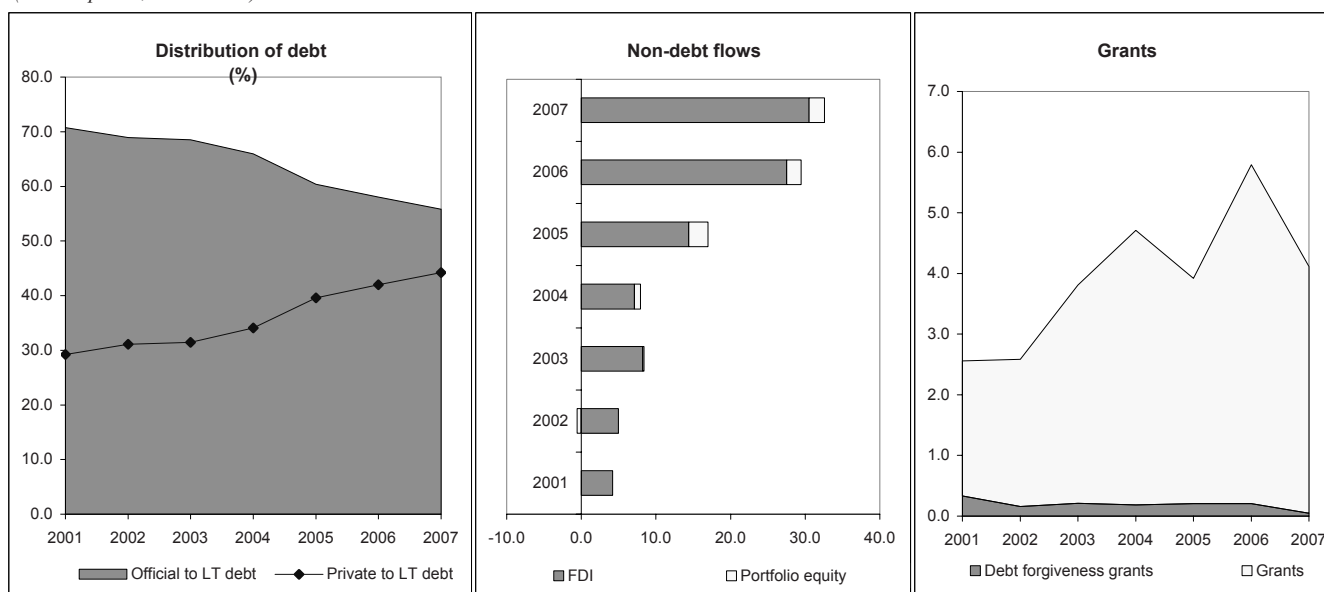
MIDDLE EAST AND NORTH AFRICA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2003	2004	2005	2006	2007
6. CURRENCY COMPOSITION OF LONG-TERM DEBT (PERCENT)								
Euro	..	..	..	..	30.5	30.1	32.2	..
Japanese yen	7.3	9.8	10.7	10.2	9.4	9.1	8.2	..
Pound sterling	1.7	1.2	0.8	1.5	1.6	1.6	1.6	..
Swiss franc	1.2	1.0	1.1	1.6	1.6	1.4	1.4	..
U.S.dollars	44.9	42.7	50.8	46.3	45.9	45.7	44.2	..
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	4,565	8,947	340	564	258	286	208	..
Debt stock rescheduled	2,732	3,178	0	0	0	0	0	..
Principal rescheduled	1,038	4,934	210	255	134	199	135	..
Official	678	696	167	234	113	114	116	..
Private	359	4,237	43	21	21	84	19	..
Interest rescheduled	218	526	73	176	96	88	73	..
Official	136	131	55	126	86	77	66	..
Private	82	395	19	51	10	11	7	..
Debt forgiven	10,614	357	179	58	116	67	124	..
Memo: interest forgiven	2,481	7	0	5	14	50	1	..
Debt stock reduction	0	13	120	8	30	9,832	0	..
of which debt buyback	0	0	85	0	0	0	0	..
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	-3,781	6,966	-10,521	10,260	10,200	-21,266	-7,565	..
Net flows on debt	2,330	3,683	-3,795	322	3,999	-1,091	-12,486	8,421
Cross-currency valuation	5,331	2,151	-4,077	8,801	3,807	-7,700	4,287	..
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	7.4	5.9	5.9	3.3	4.6	4.5	5.3	..
Maturity (years)	13.7	14.8	13.1	13.9	11.9	13.2	16.4	..
Grace period (years)	4.0	4.5	4.8	4.6	4.9	5.1	7.2	..
Grant element (%)	15.8	22.8	23.0	33.9	28.5	30.0	29.6	..
Official creditors								
Interest (%)	5.5	5.3	4.6	3.6	2.8	3.1	3.9	..
Maturity (years)	21.5	18.1	18.7	17.4	19.0	19.4	21.8	..
Grace period (years)	6.3	5.0	5.3	4.5	5.0	5.3	6.4	..
Grant element (%)	32.4	28.7	34.5	38.3	45.8	44.4	42.5	..
Private creditors								
Interest (%)	8.8	7.0	7.0	3.0	5.9	5.7	6.9	..
Maturity (years)	7.9	9.2	8.4	10.3	7.4	7.6	10.9	..
Grace period (years)	2.3	3.6	4.4	4.8	4.8	4.9	8.1	..
Grant element (%)	3.4	12.6	13.4	29.4	17.3	17.1	16.3	..

10. GRAPH OF SELECTED INDICATORS

(current prices, US\$ billion)



SOUTH ASIA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2003	2004	2005	2006	2007
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	124,433	151,740	160,108	182,160	195,972	191,322	227,303	240,343
Long-term debt (LDOD)	107,562	137,436	152,131	171,999	183,336	177,292	209,636	219,962
Public and publicly guaranteed	105,835	129,135	133,617	146,937	153,655	142,031	126,989	158,506
Private nonguaranteed	1,727	8,301	18,514	25,062	29,680	35,261	82,647	61,455
Use of IMF credit	4,537	5,252	1,918	2,586	2,423	2,208	2,232	2,146
Short-term debt	12,333	9,051	6,059	7,575	10,214	11,822	15,435	18,235
of which interest arrears on LDOD	19	59	120	8	9	30	11	..
Official creditors	8	24	22	8	9	29	11	..
Private creditors	11	35	98	0	0	0	0	..
Memorandum items								
Principal arrears on LDOD	35	82	277	151	65	76	210	..
Official creditors	34	38	89	150	65	68	147	..
Private creditors	1	45	188	0	0	8	63	..
TOTAL DEBT FLOWS								
Disbursements	12,098	12,065	14,191	17,547	26,640	24,821	34,582	48,788
Long-term debt	10,223	11,863	13,997	16,897	26,226	24,565	34,411	48,783
IMF purchases	1,875	202	195	650	414	256	171	5
Principal repayments	5,258	11,599	9,784	17,927	20,522	20,492	13,364	15,077
Long-term debt	4,103	9,601	9,301	17,224	19,839	20,216	13,103	14,959
IMF repurchases	1,155	1,998	483	703	683	275	261	118
Net flows on debt	8,390	2,503	3,469	318	8,757	5,916	24,850	37,700
of which short-term debt	1,550	2,037	-938	697	2,639	1,587	3,632	3,989
Interest payments (INT)	6,046	6,520	5,655	7,254	4,598	7,686	8,634	8,792
Long-term debt	4,595	5,663	5,273	7,109	4,303	7,202	7,924	7,982
IMF charges	249	233	58	31	30	26	26	15
Short-term debt	1,202	624	323	114	265	457	684	796
Net transfers on debt	2,343	-4,017	-2,185	-6,936	4,158	-1,770	16,217	31,808
Total debt service paid (TDS)	11,304	18,119	15,439	25,181	25,120	28,178	21,997	23,869
Long-term debt	8,697	15,264	14,574	24,333	24,143	27,419	21,027	22,940
IMF repurchases and charges	1,404	2,231	541	734	713	301	287	133
Short-term debt (interest only)	1,202	624	323	114	265	457	684	796
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	6,120	2,262	4,696	-327	6,386	4,348	21,307	33,824
Foreign direct investment (net)	542	2,931	4,358	5,383	7,586	9,965	22,916	28,864
Portfolio equity flows	1	1,585	2,381	8,049	8,990	12,399	10,428	35,400
Grants (excluding technical coop.)	2,425	2,554	2,269	5,342	5,742	7,094	6,610	6,209
of which: Debt forgiveness grants	..	..	209	1,111	314	75	270	54
IDA grants	..	..	..	65	99	270	207	121
Memo: technical coop. grants	1,574	1,581	1,062	1,995	2,040	2,910	2,439	2,182
Interest on long-term debt	4,595	5,663	5,273	7,109	4,303	7,202	7,924	7,982
Profit remittances on FDI	93	392	721	3,656	5,388	7,166	9,081	..
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	400,525	473,538	603,637	768,592	885,231	1,015,458	1,148,583	..
Exports of goods, serv. & inc. (XGS)	41,150	71,062	105,844	150,722	185,063	237,191	292,805	..
Worker remit. & comp. of employees	5,572	10,005	17,212	30,366	28,694	33,091	39,779	43,802
Imports of goods & services (MGS)	53,492	86,693	116,952	142,522	192,498	258,802	318,633	..
International reserves (RES)	8,896	30,704	47,221	122,324	149,907	156,714	198,524	..
Current account balance	-9,673	-10,880	-6,222	12,550	-991	-12,396	-16,576	..
4. DEBT INDICATORS								
EDT / XGS (%)	302.4	213.5	151.3	120.9	105.9	80.7	77.6	..
EDT / GNI (%)	31.1	32.0	26.5	23.7	22.1	18.8	19.8	..
TDS / XGS (%)	27.5	25.5	14.6	16.7	13.6	11.9	7.5	..
INT / XGS (%)	14.7	9.2	5.3	4.8	2.5	3.2	2.9	..
INT / GNI (%)	1.5	1.4	0.9	0.9	0.5	0.8	0.8	..
RES / EDT (%)	7.1	20.2	29.5	67.2	76.5	81.9	87.3	..
RES / MGS (months)	2.0	4.3	4.8	10.3	9.3	7.3	7.5	..
Short-term / EDT (%)	9.9	6.0	3.8	4.2	5.2	6.2	6.8	7.6
Concessional / EDT (%)	54.5	54.8	50.2	52.8	50.9	49.5	44.5	41.2
Multilateral / EDT (%)	30.6	37.5	38.1	36.8	36.3	36.9	33.4	33.1

SOUTH ASIA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2003	2004	2005	2006	2007
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	107,562	137,436	152,131	171,999	183,336	177,292	209,636	219,962
Public and publicly guaranteed	105,835	129,135	133,617	146,937	153,655	142,031	126,989	158,506
Official creditors	81,544	103,718	100,851	111,200	114,155	110,136	118,054	117,505
Multilateral	38,068	56,875	61,023	67,109	71,064	70,510	75,918	79,593
Concessional	26,757	39,246	44,397	55,022	58,950	57,312	60,850	62,790
Bilateral	43,475	46,844	39,828	44,091	43,091	39,626	42,136	37,913
Concessional	41,118	43,935	36,003	41,118	40,780	37,458	40,286	36,266
Private creditors	24,291	25,417	32,766	35,737	39,500	31,895	8,935	41,001
Bonds	2,613	3,421	10,903	8,045	9,320	2,394	4,245	6,187
Commercial banks	16,811	14,124	19,579	26,241	28,994	28,484	3,680	34,271
Private nonguaranteed	1,727	8,301	18,514	25,062	29,680	35,261	82,647	61,455
Bonds	0	1,065	1,560	1,136	3,820	7,318	9,521	11,749
Commercial banks and other	1,727	7,236	16,954	23,925	25,861	27,943	73,127	49,706
Memo:								
IBRD	9,646	13,035	10,210	6,943	7,326	7,795	8,321	8,724
IDA	21,071	29,001	31,963	40,343	43,386	42,833	45,444	48,615
Public sector LDOD	105,068	128,462	132,854	146,516	153,269	141,860	126,840	154,304
Private sector LDOD	2,494	8,975	19,277	25,483	30,067	35,432	82,796	65,658
DISBURSEMENTS	10,223	11,863	13,997	16,897	26,226	24,565	34,411	48,783
Public and publicly guaranteed	9,970	9,929	13,410	11,488	16,776	11,837	13,207	20,083
Official creditors	6,904	6,378	6,129	6,538	7,159	7,289	9,126	8,598
Multilateral	4,402	3,975	4,347	4,697	5,097	5,669	6,095	5,839
Concessional	2,327	2,280	2,390	2,585	3,296	3,467	3,387	3,224
Bilateral	2,501	2,403	1,782	1,842	2,062	1,619	3,031	2,758
Concessional	1,939	2,093	1,327	1,691	1,920	1,549	2,906	2,617
Private creditors	3,066	3,551	7,281	4,949	9,618	4,548	4,081	11,485
Bonds	427	86	5,512	1,348	4,210	1,444	3,500	4,810
Commercial banks	2,072	1,901	940	3,456	5,320	3,050	518	6,596
Private nonguaranteed	252	1,934	586	5,409	9,449	12,728	21,204	28,700
Bonds	0	520	0	210	2,920	4,825	2,404	3,150
Commercial banks and other	252	1,414	586	5,199	6,530	7,903	18,800	25,550
Memo:								
IBRD	1,576	860	866	920	819	1,155	1,045	1,083
IDA	1,558	1,374	1,655	1,909	2,712	2,616	2,345	2,299
PRINCIPAL REPAYMENTS	4,103	9,601	9,301	17,224	19,839	20,216	13,103	14,959
Public and publicly guaranteed	3,744	9,103	8,593	14,362	15,369	14,381	7,551	7,952
Official creditors	2,378	5,764	5,352	8,193	5,702	4,079	4,630	4,140
Multilateral	1,009	2,227	2,827	5,235	3,138	2,267	2,492	2,045
Concessional	239	470	800	1,135	1,271	1,318	1,611	1,256
Bilateral	1,369	3,537	2,525	2,957	2,564	1,812	2,138	2,095
Concessional	1,225	3,017	1,919	2,535	1,895	1,464	1,647	1,709
Private creditors	1,366	3,339	3,241	6,169	9,667	10,302	2,921	3,812
Bonds	280	319	50	4,299	2,950	8,234	1,648	2,860
Commercial banks	371	1,992	2,843	1,718	6,359	1,886	1,197	884
Private nonguaranteed	359	498	707	2,862	4,471	5,835	5,552	7,007
Bonds	0	0	35	358	85	903	0	922
Commercial banks and other	359	498	672	2,504	4,386	4,932	5,552	6,085
Memo:								
IBRD	553	1,173	1,232	2,148	515	535	567	580
IDA	151	318	548	828	897	963	1,074	907
INTEREST PAYMENTS (LINT)	4,595	5,663	5,273	7,109	4,303	7,202	7,924	7,982
Public and publicly guaranteed	4,447	5,000	4,392	5,620	3,191	5,698	3,279	6,628
Official creditors	2,179	2,933	2,265	1,850	1,736	1,741	2,163	2,117
Multilateral	1,065	1,640	1,366	948	814	947	1,182	1,071
Concessional	198	318	361	425	487	497	503	400
Bilateral	1,114	1,293	898	902	922	794	982	1,046
Concessional	952	1,113	686	802	786	702	890	929
Private creditors	2,268	2,067	2,127	3,769	1,455	3,957	1,116	4,511
Bonds	180	194	210	1,430	255	2,690	217	286
Commercial banks	1,806	1,315	1,809	2,310	1,175	1,251	888	4,202
Private nonguaranteed	148	663	881	1,490	1,112	1,504	4,644	1,354
Bonds	0	58	227	65	102	177	587	508
Commercial banks and other	148	604	655	1,424	1,010	1,327	4,057	846
Memo:								
IBRD	752	995	614	284	186	288	420	441
IDA	149	215	236	288	335	343	341	290

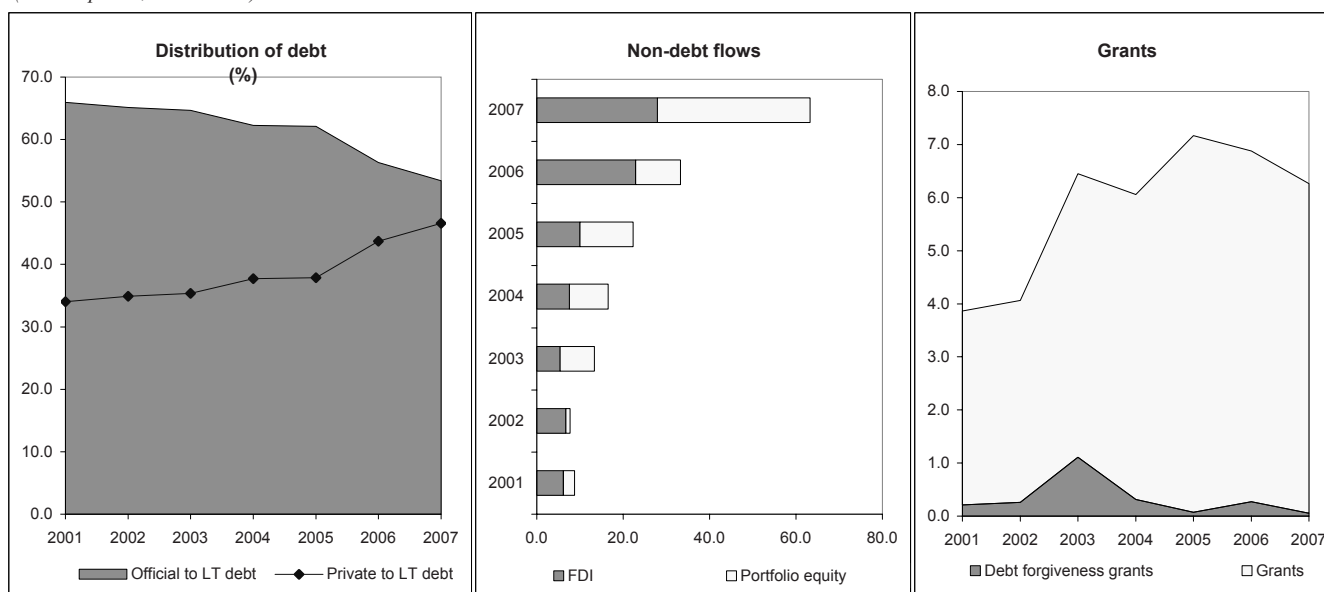
SOUTH ASIA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2003	2004	2005	2006	2007
6. CURRENCY COMPOSITION OF LONG-TERM DEBT (PERCENT)								
Euro	..	..	..	..	6.3	6.0	7.4	..
Japanese yen	12.5	16.8	14.8	16.3	15.7	15.7	17.9	..
Pound sterling	5.0	3.6	2.8	2.2	2.0	1.8	1.8	..
Swiss franc	0.5	0.7	0.3	0.2	0.2	0.2	0.2	..
U.S.dollars	54.1	46.2	57.1	61.8	62.5	62.5	55.8	..
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	0	0	918	10	0	265	860	..
Debt stock rescheduled	0	0	29	0	0	0	0	..
Principal rescheduled	0	0	653	1	0	210	0	..
Official	0	0	575	1	0	210	0	..
Private	0	0	78	0	0	0	0	..
Interest rescheduled	0	0	236	7	0	5	0	..
Official	0	0	200	7	0	4	0	..
Private	0	0	37	0	0	0	0	..
Debt forgiven	0	7	9	115	146	2	89	..
Memo: interest forgiven	0	0	0	13	16	0	0	..
Debt stock reduction	0	0	0	702	563	0	10,433	..
of which debt buyback	0	0	0	0	0	0	0	..
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	13,105	-4,311	-1,957	12,864	13,812	-4,650	35,982	..
Net flows on debt	8,390	2,503	3,469	318	8,757	5,916	24,850	37,700
Cross-currency valuation	1,584	-8,069	-8,302	9,717	2,784	-8,273	2,626	..
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	4.7	4.0	4.6	1.7	2.2	2.7	3.5	..
Maturity (years)	24.2	22.8	13.0	24.7	24.6	23.1	24.1	..
Grace period (years)	7.8	7.1	5.4	7.2	7.0	6.9	7.5	..
Grant element (%)	40.2	42.4	27.8	58.9	56.0	50.7	48.0	..
Official creditors								
Interest (%)	3.7	3.7	5.0	1.5	1.8	2.4	3.2	..
Maturity (years)	28.9	25.8	23.4	27.6	29.2	27.1	25.3	..
Grace period (years)	8.1	7.6	6.3	7.6	7.6	7.5	7.0	..
Grant element (%)	51.0	47.1	36.5	64.3	63.7	57.8	51.0	..
Private creditors								
Interest (%)	6.8	5.8	4.3	3.2	3.7	4.1	4.9	..
Maturity (years)	14.8	6.0	5.4	6.5	7.1	4.2	18.5	..
Grace period (years)	7.1	3.9	4.6	4.6	4.8	3.9	10.3	..
Grant element (%)	18.8	15.7	21.5	25.7	26.4	17.2	33.5	..

10. GRAPH OF SELECTED INDICATORS

(current prices, US\$ billion)



SUB-SAHARAN AFRICA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2003	2004	2005	2006	2007
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	176,548	236,293	211,948	230,405	239,132	216,250	173,526	193,761
Long-term debt (LDOD)	149,372	187,032	173,385	193,466	198,672	178,091	126,940	146,104
Public and publicly guaranteed	144,096	175,229	162,009	184,667	189,814	169,552	117,683	126,026
Private nonguaranteed	5,276	11,804	11,376	8,798	8,859	8,539	9,258	20,078
Use of IMF credit	6,612	8,673	6,739	7,244	7,238	5,947	3,140	3,203
Short-term debt	20,564	40,587	31,824	29,695	33,222	32,212	43,445	44,453
of which interest arrears on LDOD	9,341	20,475	12,981	15,654	17,598	13,803	14,984	..
Official creditors	6,424	15,999	10,045	12,290	13,843	9,982	10,831	..
Private creditors	2,916	4,476	2,936	3,363	3,755	3,821	4,152	..
Memorandum items								
Principal arrears on LDOD	17,788	41,235	25,846	27,346	28,222	25,458	26,761	..
Official creditors	9,904	28,754	19,325	19,976	20,551	18,180	19,519	..
Private creditors	7,883	12,480	6,521	7,370	7,671	7,278	7,242	..
TOTAL DEBT FLOWS								
Disbursements	10,329	14,028	10,088	10,480	13,029	15,926	12,321	30,749
Long-term debt	9,669	11,035	9,563	10,081	12,367	15,603	12,024	30,744
IMF purchases	660	2,994	525	399	662	323	298	5
Principal repayments	5,577	9,425	9,030	8,107	8,071	12,114	17,073	11,718
Long-term debt	4,626	7,052	8,568	7,658	7,280	11,367	16,717	11,520
IMF repurchases	951	2,372	462	449	791	747	357	198
Net flows on debt	7,030	7,569	-53	1,422	6,541	6,596	5,301	22,570
of which short-term debt	2,278	2,965	-1,111	-951	1,583	2,785	10,053	3,569
Interest payments (INT)	5,299	5,354	4,482	3,147	3,173	8,016	4,362	5,047
Long-term debt	4,355	3,976	3,328	2,686	2,684	7,329	3,416	4,578
IMF charges	238	559	43	28	30	27	39	7
Short-term debt	705	819	1,111	433	458	660	907	464
Net transfers on debt	1,731	2,215	-4,535	-1,725	3,368	-1,420	938	16,166
Total debt service paid (TDS)	10,876	14,779	13,512	11,254	11,243	20,130	21,436	16,765
Long-term debt	8,982	11,029	11,896	10,344	9,964	18,696	20,133	16,098
IMF repurchases and charges	1,189	2,931	505	478	821	774	396	204
Short-term debt (interest only)	705	819	1,111	433	458	660	907	464
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	5,042	3,982	995	2,423	5,087	4,236	-4,693	19,224
Foreign direct investment (net)	1,210	4,520	6,789	14,378	12,485	17,289	17,063	25,283
Portfolio equity flows	393	2,954	4,164	739	6,684	7,381	15,088	10,200
Grants (excluding technical coop.)	11,927	11,304	10,339	22,379	25,003	31,900	74,083	31,408
of which: Debt forgiveness grants	..	..	1,482	6,795	5,358	9,913	46,735	2,475
IDA grants	..	..	..	359	979	831	888	1,361
Memo: technical coop. grants	4,997	4,948	3,598	5,089	5,377	5,679	6,669	5,214
Interest on long-term debt	4,355	3,976	3,328	2,686	2,684	7,329	3,416	4,578
Profit remittances on FDI	2,861	3,910	7,841	11,709	13,086	20,217	14,529	..
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	278,233	303,206	319,705	408,013	496,326	583,318	661,388	..
Exports of goods, serv. & inc. (XGS)	79,973	92,980	118,441	151,317	192,618	243,588	290,342	..
Worker remit. & comp. of employees	1,767	3,177	4,614	5,958	8,007	9,298	10,327	10,848
Imports of goods & services (MGS)	86,168	109,825	119,160	161,773	195,144	241,592	287,690	..
International reserves (RES)	15,132	20,491	36,679	41,395	63,213	84,396	117,569	..
Current account balance	-957	-10,120	3,915	-2,726	5,711	11,450	-13,901	..
4. DEBT INDICATORS								
EDT / XGS (%)	220.8	254.1	178.9	152.3	124.1	88.8	59.8	..
EDT / GNI (%)	63.5	77.9	66.3	56.5	48.2	37.1	26.2	..
TDS / XGS (%)	13.6	15.9	11.4	7.4	5.8	8.3	7.4	..
INT / XGS (%)	6.6	5.8	3.8	2.1	1.6	3.3	1.5	..
INT / GNI (%)	1.9	1.8	1.4	0.8	0.6	1.4	0.7	..
RES / EDT (%)	8.6	8.7	17.3	18.0	26.4	39.0	67.8	..
RES / MGS (months)	2.1	2.2	3.7	3.1	3.9	4.2	4.9	..
Short-term / EDT (%)	11.6	17.2	15.0	12.9	13.9	14.9	25.0	22.9
Concessional / EDT (%)	33.1	34.4	39.1	49.6	50.6	49.6	39.3	37.5
Multilateral / EDT (%)	21.6	23.1	25.8	30.1	31.7	34.0	25.5	25.1

SUB-SAHARAN AFRICA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2003	2004	2005	2006	2007
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	149,372	187,032	173,385	193,466	198,672	178,091	126,940	146,104
Public and publicly guaranteed	144,096	175,229	162,009	184,667	189,814	169,552	117,683	126,026
Official creditors	108,562	138,769	136,041	154,074	158,354	135,559	88,592	91,655
Multilateral	38,167	54,587	54,706	69,249	75,904	73,512	44,261	48,566
Concessional	24,010	38,942	45,439	60,504	67,182	65,901	36,852	40,817
Bilateral	70,395	84,182	81,335	84,824	82,450	62,047	44,331	43,089
Concessional	34,348	42,324	37,428	53,786	53,858	41,337	31,335	31,781
Private creditors	35,534	36,460	25,969	30,594	31,460	33,993	29,091	34,372
Bonds	301	4,784	9,150	10,974	8,803	8,575	6,792	9,883
Commercial banks	13,861	12,565	8,411	12,374	16,612	19,805	17,624	20,227
Private nonguaranteed	5,276	11,804	11,376	8,798	8,859	8,539	9,258	20,078
Bonds	0	350	1,360	548	0	1,307	1,484	4,286
Commercial banks and other	5,276	11,454	10,016	8,250	8,859	7,232	7,774	15,791
Memo:								
IBRD	9,160	7,626	3,473	2,674	2,476	2,015	1,799	1,742
IDA	15,756	27,895	33,621	45,198	49,726	48,492	24,205	27,163
Public sector LDOD	143,909	175,103	161,102	184,477	190,031	169,948	118,138	127,652
Private sector LDOD	5,463	11,930	12,283	8,988	8,641	8,142	8,803	18,452
DISBURSEMENTS	9,669	11,035	9,563	10,081	12,367	15,603	12,024	30,744
Public and publicly guaranteed	9,039	10,286	7,444	8,442	10,505	12,377	8,876	16,522
Official creditors	7,141	5,896	4,126	4,659	6,103	5,932	5,950	6,277
Multilateral	4,542	4,208	3,354	4,010	4,902	4,913	4,661	4,637
Concessional	2,760	3,185	2,997	3,537	4,472	4,551	4,183	4,391
Bilateral	2,599	1,688	772	649	1,202	1,019	1,289	1,640
Concessional	2,054	1,551	630	394	582	887	1,085	1,465
Private creditors	1,898	4,390	3,318	3,782	4,401	6,446	2,926	10,245
Bonds	0	541	765	1,414	1,000	0	1,876	3,000
Commercial banks	378	1,623	1,752	2,024	3,063	6,097	770	6,960
Private nonguaranteed	630	748	2,119	1,639	1,862	3,226	3,148	14,223
Bonds	0	350	712	0	0	1,307	0	3,069
Commercial banks and other	630	398	1,407	1,639	1,862	1,919	3,148	11,154
Memo:								
IBRD	808	274	75	71	33	14	1	32
IDA	2,027	2,392	2,193	2,744	3,036	2,943	2,717	2,600
PRINCIPAL REPAYMENTS	4,626	7,052	8,568	7,658	7,280	11,367	16,717	11,520
Public and publicly guaranteed	4,161	5,807	7,166	6,563	6,251	10,638	14,355	8,117
Official creditors	2,545	2,977	3,447	3,141	3,786	6,595	8,462	4,564
Multilateral	1,346	2,015	1,628	1,269	1,445	1,548	1,857	1,372
Concessional	269	434	541	470	576	558	898	663
Bilateral	1,199	963	1,819	1,872	2,342	5,047	6,605	3,192
Concessional	309	431	822	914	970	2,796	3,698	1,289
Private creditors	1,616	2,830	3,718	3,422	2,465	4,043	5,893	3,553
Bonds	31	40	480	778	370	1	1,742	0
Commercial banks	999	1,261	2,442	1,574	1,484	3,497	3,109	2,840
Private nonguaranteed	466	1,245	1,402	1,095	1,029	729	2,362	3,403
Bonds	0	0	0	250	0	0	0	267
Commercial banks and other	466	1,245	1,402	845	1,029	729	2,362	3,137
Memo:								
IBRD	719	1,055	550	391	339	286	284	222
IDA	51	120	226	223	250	249	504	212
INTEREST PAYMENTS (LINT)	4,355	3,976	3,328	2,686	2,684	7,329	3,416	4,578
Public and publicly guaranteed	4,024	3,471	2,922	2,522	2,499	6,980	2,997	3,152
Official creditors	2,703	2,008	1,833	1,514	1,586	5,872	1,451	1,478
Multilateral	1,110	1,234	842	764	844	774	758	533
Concessional	162	254	312	365	474	486	478	293
Bilateral	1,593	774	991	749	743	5,098	693	945
Concessional	556	358	300	346	350	3,154	350	497
Private creditors	1,322	1,463	1,089	1,009	913	1,109	1,546	1,674
Bonds	13	322	561	589	584	517	552	543
Commercial banks	615	457	302	196	146	421	757	935
Private nonguaranteed	331	505	406	164	185	348	419	1,426
Bonds	0	0	41	9	8	61	89	589
Commercial banks and other	331	505	365	155	177	287	330	837
Memo:								
IBRD	649	629	213	113	77	54	47	42
IDA	97	178	199	238	317	314	272	137

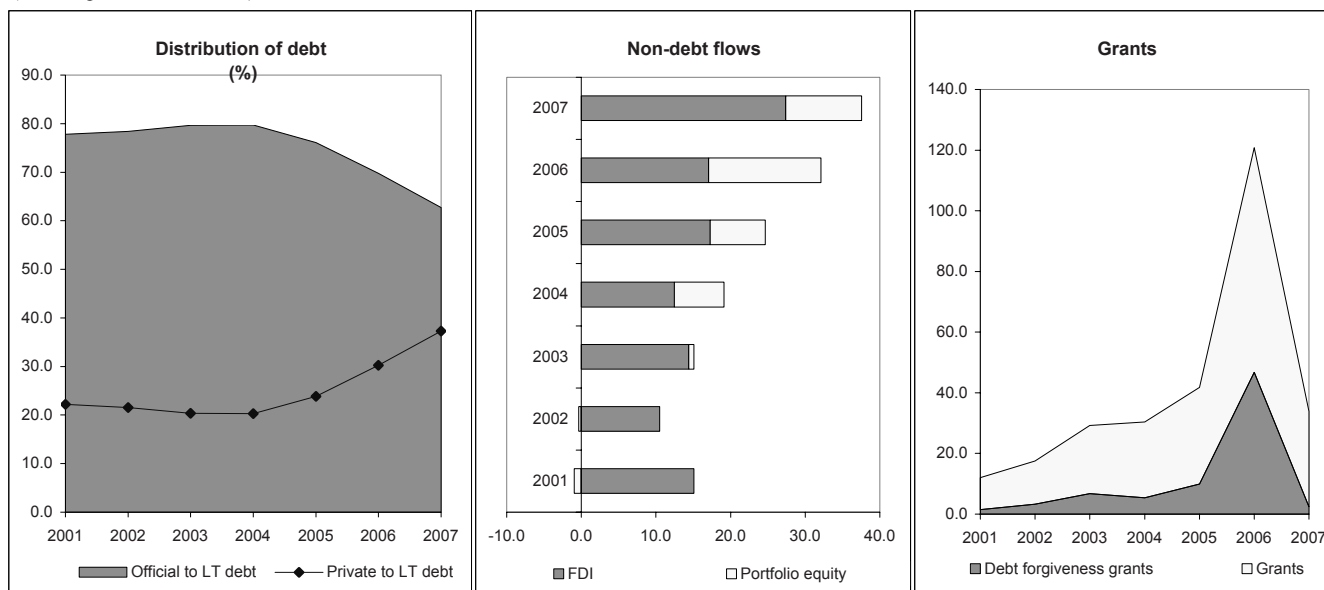
SUB-SAHARAN AFRICA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2003	2004	2005	2006	2007
6. CURRENCY COMPOSITION OF LONG-TERM DEBT (PERCENT)								
Euro	..	..	..	..	23.8	19.5	22.7	..
Japanese yen	4.1	5.6	4.1	5.8	4.8	3.5	3.5	..
Pound sterling	5.5	3.9	2.1	4.8	5.0	4.2	1.8	..
Swiss franc	2.3	2.1	1.5	2.1	2.0	1.9	2.4	..
U.S.dollars	36.7	40.8	61.4	50.2	50.0	55.0	51.0	..
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	5,987	3,500	22,630	932	3,549	1,150	564	..
Debt stock rescheduled	91	142	73	302	149	23	230	..
Principal rescheduled	3,961	1,772	13,116	322	2,108	734	151	..
Official	2,693	1,282	11,087	294	2,027	730	149	..
Private	1,268	490	2,030	29	81	4	2	..
Interest rescheduled	1,722	727	9,029	177	896	264	49	..
Official	1,376	625	8,476	173	858	261	48	..
Private	345	102	553	4	39	2	0	..
Debt forgiven	1,602	1,302	629	1,461	3,976	8,992	14,850	..
Memo: interest forgiven	87	214	297	378	703	156	150	..
Debt stock reduction	1,262	367	479	1,108	2,438	1,484	35,070	..
of which debt buyback	0	29	137	0	0	0	0	..
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	19,739	14,633	-3,125	17,670	8,727	-22,881	-42,724	..
Net flows on debt	7,030	7,569	-53	1,422	6,541	6,596	5,301	22,570
Cross-currency valuation	7,667	909	-6,729	10,615	6,422	-13,431	-26,483	..
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	4.3	3.7	3.1	2.7	2.4	4.8	3.1	..
Maturity (years)	25.4	22.4	24.4	21.3	21.4	17.4	24.1	..
Grace period (years)	6.9	5.4	6.2	6.0	4.8	2.6	6.5	..
Grant element (%)	43.3	42.9	48.5	45.9	45.3	30.4	49.1	..
Official creditors								
Interest (%)	3.5	1.8	1.1	1.3	1.9	4.5	1.4	..
Maturity (years)	28.4	31.7	36.6	35.8	28.9	21.9	30.9	..
Grace period (years)	7.7	8.7	9.2	8.7	5.8	4.4	6.9	..
Grant element (%)	50.9	65.8	73.9	71.3	58.9	37.6	64.2	..
Private creditors								
Interest (%)	8.1	5.7	5.8	3.9	3.4	5.5	7.0	..
Maturity (years)	11.6	12.4	7.8	7.8	7.1	6.1	8.7	..
Grace period (years)	2.7	1.9	2.1	3.5	2.9	-1.8	5.7	..
Grant element (%)	7.8	18.4	13.8	22.5	19.5	12.5	15.0	..

10. GRAPH OF SELECTED INDICATORS

(current prices, US\$ billion)



LOW-INCOME COUNTRIES

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2003	2004	2005	2006	2007
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	309,829	366,231	346,340	387,197	409,806	379,259	375,060	400,713
Long-term debt (LDOD)	266,651	313,542	311,046	348,154	364,705	338,074	327,468	351,733
Public and publicly guaranteed	259,189	298,243	286,292	319,426	330,900	299,087	240,914	281,390
Private nonguaranteed	7,462	15,299	24,754	28,728	33,805	38,987	86,554	70,343
Use of IMF credit	10,671	13,113	9,419	10,391	10,114	8,322	5,697	5,602
Short-term debt	32,507	39,576	25,876	28,653	34,988	32,863	41,895	43,378
of which interest arrears on LDOD	10,686	21,908	11,930	14,422	16,842	13,022	14,164	..
Official creditors	7,358	17,870	9,832	11,831	14,088	10,290	11,167	..
Private creditors	3,328	4,038	2,098	2,591	2,755	2,732	2,997	..
Memorandum items								
Principal arrears on LDOD	19,973	48,928	25,536	26,450	28,685	26,041	28,014	..
Official creditors	11,728	38,428	21,764	22,246	24,160	21,699	23,277	..
Private creditors	8,245	10,500	3,772	4,205	4,526	4,342	4,737	..
TOTAL DEBT FLOWS								
Disbursements	20,817	22,827	21,138	24,850	35,431	33,333	42,279	67,759
Long-term debt	18,297	19,267	20,418	23,844	34,383	32,870	41,792	67,748
IMF purchases	2,520	3,560	721	1,006	1,048	463	487	11
Principal repayments	10,176	18,833	15,393	23,691	25,981	28,887	23,485	19,697
Long-term debt	8,164	14,501	14,343	22,393	24,404	27,720	22,927	19,292
IMF repurchases	2,012	4,332	1,050	1,298	1,577	1,168	558	405
Net flows on debt	13,903	7,185	4,263	1,783	13,365	6,142	26,684	53,295
of which short-term debt	3,262	3,192	-1,483	624	3,914	1,696	7,890	5,263
Interest payments (INT)	10,741	10,093	8,757	9,368	6,789	14,469	10,791	11,308
Long-term debt	8,512	8,414	7,797	9,019	6,262	13,680	9,658	10,052
IMF charges	439	756	122	62	59	45	54	14
Short-term debt	1,790	922	837	287	468	745	1,079	1,244
Net transfers on debt	3,161	-2,908	-4,494	-7,585	6,576	-8,328	15,893	43,320
Total debt service paid (TDS)	20,917	28,926	24,150	33,059	32,770	43,357	34,276	31,005
Long-term debt	16,676	22,916	22,140	31,412	30,666	41,399	32,585	29,344
IMF repurchases and charges	2,451	5,088	1,172	1,360	1,635	1,213	612	419
Short-term debt (interest only)	1,790	922	837	287	468	745	1,079	1,244
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	10,134	4,765	6,075	1,451	9,979	5,151	18,865	48,456
Foreign direct investment (net)	2,342	7,878	10,151	14,573	17,397	20,862	41,711	39,000
Portfolio equity flows	7	1,597	2,385	8,228	9,102	12,668	10,793	..
Grants (excluding technical coop.)	13,321	14,344	12,698	26,515	29,914	36,853	77,740	37,084
of which: Debt forgiveness grants	..	..	1,626	7,163	5,254	8,561	44,463	2,300
IDA grants	..	..	..	407	1,069	1,082	1,035	1,493
Memo: technical coop. grants	6,149	6,464	4,822	7,232	7,805	9,082	9,599	8,129
Interest on long-term debt	8,512	8,414	7,797	9,019	6,262	13,680	9,658	10,052
Profit remittances on FDI	1,438	2,994	4,789	11,028	13,039	21,027	14,978	..
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	577,635	650,416	821,466	1,037,162	1,194,403	1,387,221	1,582,793	..
Exports of goods, serv. & inc. (XGS)	87,757	126,358	188,353	262,122	329,754	420,531	518,130	..
Worker remit. & comp. of employees	7,664	12,776	21,793	39,010	39,973	46,294	55,239	60,247
Imports of goods & services (MGS)	110,205	160,120	201,444	265,944	337,061	439,924	538,880	..
International reserves (RES)	17,397	41,271	73,141	157,596	200,136	220,505	287,775	..
Current account balance	-11,481	-17,245	-1,287	9,326	10,119	4,342	-23,869	..
4. DEBT INDICATORS								
EDT / XGS (%)	353.1	289.8	183.9	147.7	124.3	90.2	72.4	..
EDT / GNI (%)	53.6	56.3	42.2	37.3	34.3	27.3	23.7	..
TDS / XGS (%)	23.8	22.9	12.8	12.6	9.9	10.3	6.6	..
INT / XGS (%)	12.2	8.0	4.6	3.6	2.1	3.4	2.1	..
INT / GNI (%)	1.9	1.6	1.1	0.9	0.6	1.0	0.7	..
RES / EDT (%)	5.6	11.3	21.1	40.7	48.8	58.1	76.7	..
RES / MGS (months)	1.9	3.1	4.4	7.1	7.1	6.0	6.4	..
Short-term / EDT (%)	10.5	10.8	7.5	7.4	8.5	8.7	11.2	10.8
Concessional / EDT (%)	47.6	49.8	49.5	57.6	56.8	57.0	49.9	47.3
Multilateral / EDT (%)	24.2	29.9	33.9	36.4	37.1	39.4	34.1	34.0

LOW-INCOME COUNTRIES

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2003	2004	2005	2006	2007
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	266,651	313,542	311,046	348,154	364,705	338,074	327,468	351,733
Public and publicly guaranteed	259,189	298,243	286,292	319,426	330,900	299,087	240,914	281,390
Official creditors	205,526	252,525	238,824	270,515	278,151	254,467	221,103	225,197
Multilateral	74,947	109,452	117,268	140,927	151,881	149,468	127,755	136,105
Concessional	51,488	78,285	92,299	120,840	131,788	129,272	105,842	112,128
Bilateral	130,579	143,073	121,556	129,588	126,271	105,000	93,349	89,092
Concessional	95,853	103,923	79,011	102,149	101,117	86,780	81,399	77,604
Private creditors	53,663	45,718	47,467	48,911	52,748	44,619	19,811	56,193
Bonds	2,952	5,600	15,798	12,326	11,245	5,042	5,426	9,129
Commercial banks	29,986	21,259	24,305	29,966	35,378	34,205	9,611	43,393
Private nonguaranteed	7,462	15,299	24,754	28,728	33,805	38,987	86,554	70,343
Bonds	0	1,065	1,810	1,136	3,720	7,218	9,421	11,824
Commercial banks and other	7,462	14,234	22,944	27,591	30,086	31,769	77,133	58,519
Memo:								
IBRD	17,718	19,914	13,613	9,842	10,072	10,106	10,495	10,836
IDA	37,357	57,231	67,063	88,568	96,762	95,147	74,979	81,303
Public sector LDOD	258,353	297,444	285,576	319,128	330,764	299,221	241,155	277,544
Private sector LDOD	8,298	16,099	25,469	29,025	33,941	38,853	86,313	74,190
DISBURSEMENTS	18,297	19,267	20,418	23,844	34,383	32,870	41,792	67,748
Public and publicly guaranteed	17,182	16,922	19,843	17,889	24,198	19,514	20,108	33,503
Official creditors	13,113	12,415	11,687	12,209	13,999	13,927	15,826	16,093
Multilateral	8,724	8,487	8,305	9,435	10,679	11,283	11,508	11,280
Concessional	5,080	5,703	5,921	6,949	8,519	8,794	8,344	8,452
Bilateral	4,389	3,928	3,382	2,774	3,320	2,644	4,318	4,813
Concessional	3,653	3,382	2,724	2,434	2,952	2,586	4,152	4,644
Private creditors	4,069	4,506	8,156	5,679	10,199	5,587	4,282	17,410
Bonds	427	86	5,512	1,348	4,210	2,194	3,500	6,597
Commercial banks	2,207	2,431	1,170	3,619	5,510	3,079	598	10,659
Private nonguaranteed	1,116	2,345	574	5,955	10,185	13,356	21,685	34,245
Bonds	0	520	0	210	2,820	4,825	2,404	3,325
Commercial banks and other	1,116	1,825	574	5,745	7,365	8,531	19,281	30,920
Memo:								
IBRD	2,351	1,296	990	966	857	1,200	1,096	1,111
IDA	3,574	3,807	4,083	5,184	6,238	5,977	5,473	5,401
PRINCIPAL REPAYMENTS	8,164	14,501	14,343	22,393	24,404	27,720	22,927	19,292
Public and publicly guaranteed	7,283	13,457	13,026	18,807	19,226	21,261	17,040	11,540
Official creditors	4,723	8,818	8,379	11,396	8,774	10,176	11,931	6,950
Multilateral	2,224	4,105	4,313	6,369	4,434	3,702	4,254	3,366
Concessional	539	968	1,336	1,593	1,855	1,888	2,524	1,945
Bilateral	2,499	4,713	4,066	5,027	4,340	6,474	7,676	3,583
Concessional	1,531	3,502	2,507	3,662	2,523	4,035	5,213	2,872
Private creditors	2,560	4,638	4,647	7,411	10,452	11,084	5,109	4,590
Bonds	311	381	46	4,299	2,963	8,260	3,116	2,886
Commercial banks	1,163	2,309	3,589	2,155	6,544	2,036	1,339	913
Private nonguaranteed	880	1,045	1,317	3,586	5,178	6,459	5,887	7,753
Bonds	0	0	35	608	85	903	0	922
Commercial banks and other	880	1,045	1,282	2,978	5,094	5,556	5,887	6,831
Memo:								
IBRD	1,177	2,077	1,712	2,489	823	808	828	813
IDA	203	451	769	1,031	1,162	1,210	1,594	1,154
INTEREST PAYMENTS (LINT)	8,512	8,414	7,797	9,019	6,262	13,680	9,658	10,052
Public and publicly guaranteed	7,988	7,493	6,642	7,430	5,001	11,971	4,856	8,278
Official creditors	4,578	4,692	3,856	3,333	3,300	7,662	3,418	3,373
Multilateral	2,029	2,784	2,140	1,695	1,621	1,738	1,958	1,631
Concessional	369	596	686	832	1,025	1,042	1,040	750
Bilateral	2,549	1,908	1,716	1,638	1,679	5,925	1,460	1,742
Concessional	1,430	1,369	951	1,227	1,196	3,906	1,253	1,471
Private creditors	3,410	2,801	2,786	4,097	1,701	4,309	1,439	4,906
Bonds	196	330	508	1,540	365	2,877	412	383
Commercial banks	2,347	1,419	2,001	2,363	1,197	1,292	913	4,398
Private nonguaranteed	524	922	1,155	1,588	1,261	1,709	4,802	1,773
Bonds	0	58	240	65	95	170	580	507
Commercial banks and other	524	863	915	1,523	1,165	1,538	4,222	1,266
Memo:								
IBRD	1,312	1,546	814	401	267	351	484	501
IDA	250	403	441	539	687	690	650	464

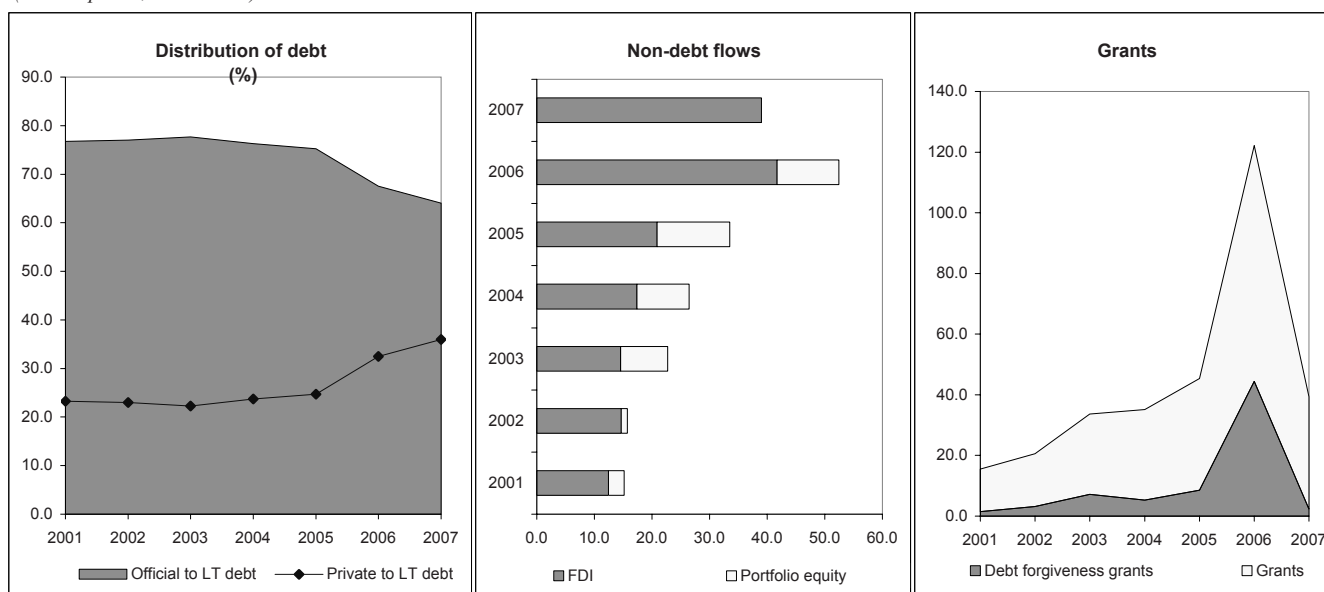
LOW-INCOME COUNTRIES

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2003	2004	2005	2006	2007
6. CURRENCY COMPOSITION OF LONG-TERM DEBT (PERCENT)								
Euro	..	..	..	..	13.0	10.9	11.3	..
Japanese yen	8.2	11.5	10.8	12.8	12.0	11.4	13.8	..
Pound sterling	4.8	3.5	2.3	3.4	3.4	2.8	1.6	..
Swiss franc	1.6	1.4	0.9	1.2	1.1	1.0	1.2	..
U.S.dollars	40.4	39.0	58.6	54.6	54.7	56.7	52.3	..
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	5,117	1,834	22,868	705	724	1,376	1,273	..
Debt stock rescheduled	38	142	102	168	149	495	230	..
Principal rescheduled	3,307	1,048	13,446	307	268	488	86	..
Official	2,641	936	11,349	279	263	423	86	..
Private	666	112	2,098	27	5	66	0	..
Interest rescheduled	1,213	517	8,955	166	75	109	31	..
Official	1,088	494	8,365	162	73	104	31	..
Private	124	24	590	4	2	4	0	..
Debt forgiven	1,562	1,290	640	1,211	2,865	8,686	11,698	..
Memo: interest forgiven	86	224	1,927	289	236	165	72	..
Debt stock reduction	1,262	366	9,237	2,715	3,241	1,490	44,396	..
of which debt buyback	0	29	137	0	0	0	0	..
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	32,776	3,987	-15,903	28,577	22,609	-30,547	-4,200	..
Net flows on debt	13,903	7,185	4,263	1,783	13,365	6,142	26,684	53,295
Cross-currency valuation	10,349	-8,888	-15,024	19,557	8,468	-21,082	-23,540	..
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	4.5	3.4	3.6	1.6	1.8	2.2	2.4	..
Maturity (years)	25.0	25.4	20.6	27.9	28.9	27.6	28.8	..
Grace period (years)	7.4	7.4	6.6	7.5	7.3	7.7	7.8	..
Grant element (%)	42.0	49.1	42.5	62.1	62.5	58.4	58.4	..
Official creditors								
Interest (%)	3.5	3.0	3.0	1.4	1.5	1.9	2.3	..
Maturity (years)	29.0	28.5	30.0	30.7	32.2	30.9	29.8	..
Grace period (years)	8.0	8.2	7.8	8.0	7.7	8.0	7.5	..
Grant element (%)	51.5	54.9	55.8	66.9	68.2	64.5	60.6	..
Private creditors								
Interest (%)	7.1	5.9	4.4	2.7	3.6	4.7	4.1	..
Maturity (years)	14.2	6.4	5.5	8.6	8.1	6.2	19.2	..
Grace period (years)	6.0	2.9	4.6	3.9	4.6	5.7	10.0	..
Grant element (%)	16.0	13.5	21.3	28.6	27.2	18.8	38.4	..

10. GRAPH OF SELECTED INDICATORS

(current prices, US\$ billion)



MIDDLE-INCOME COUNTRIES

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2003	2004	2005	2006	2007
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	1,016,797	1,585,166	1,910,075	2,184,264	2,342,438	2,360,889	2,608,599	2,956,509
Long-term debt (LDOD)	825,237	1,238,183	1,577,284	1,703,337	1,807,004	1,790,475	1,977,853	2,206,112
Public and publicly guaranteed	773,195	1,035,719	1,063,802	1,148,219	1,185,461	1,066,733	1,026,218	1,054,044
Private nonguaranteed	52,042	202,465	513,482	555,118	621,543	723,742	951,635	1,152,067
Use of IMF credit	23,651	47,809	49,010	96,474	85,930	40,857	14,406	10,699
Short-term debt	167,909	299,174	283,780	384,453	449,503	529,557	616,340	739,698
of which interest arrears on LDOD	42,021	22,201	19,522	31,280	34,227	25,016	21,704	..
Official creditors	12,285	8,201	11,648	8,642	8,020	5,803	3,407	..
Private creditors	29,736	14,000	7,874	22,638	26,207	19,213	18,297	..
Memorandum items								
Principal arrears on LDOD	39,593	57,047	37,325	55,206	61,531	41,591	48,922	..
Official creditors	15,527	21,397	24,745	21,372	19,677	11,657	11,302	..
Private creditors	24,066	35,650	12,580	33,834	41,853	29,934	37,620	..
TOTAL DEBT FLOWS								
Disbursements	104,678	196,971	237,542	305,500	361,884	421,544	535,065	583,686
Long-term debt	99,059	172,648	228,148	276,885	355,986	418,046	531,347	579,199
IMF purchases	5,619	24,323	9,394	28,615	5,898	3,498	3,719	2,533
Principal repayments	72,925	110,728	236,953	287,490	309,639	364,371	420,495	353,097
Long-term debt	66,766	104,031	217,242	261,545	289,578	321,417	389,727	344,835
IMF repurchases	6,159	6,696	19,711	25,945	20,061	42,954	30,768	6,798
Net flows on debt	42,269	140,143	-4,322	70,979	114,349	146,438	204,666	355,748
of which short-term debt	10,515	53,899	-4,910	52,883	62,103	89,265	90,095	124,460
Interest payments (INT)	52,449	79,849	109,883	91,870	95,052	98,958	118,601	138,879
Long-term debt	42,434	63,413	91,113	77,984	77,789	79,212	94,010	109,930
IMF charges	2,037	2,023	2,757	2,363	3,404	3,232	1,602	345
Short-term debt	7,979	14,413	16,012	11,523	13,860	16,513	22,989	28,692
Net transfers on debt	-10,181	60,294	-114,204	-20,873	19,297	47,480	86,064	201,533
Total debt service paid (TDS)	125,374	190,576	346,836	379,360	404,691	463,329	539,096	491,976
Long-term debt	109,199	167,444	308,355	339,529	367,367	400,629	483,737	456,229
IMF repurchases and charges	8,196	8,719	22,469	28,308	23,465	46,187	32,370	7,143
Short-term debt (interest only)	7,979	14,413	16,012	11,523	13,860	16,513	22,989	28,692
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	32,293	68,617	10,907	15,340	66,408	96,630	141,620	234,854
Foreign direct investment (net)	22,118	96,122	155,326	147,316	208,149	267,609	325,781	431,782
Portfolio equity flows	3,383	12,198	11,098	15,842	31,269	56,218	94,056	..
Grants (excluding technical coop.)	14,473	17,335	15,904	18,431	22,930	19,042	24,681	20,200
of which: Debt forgiveness grants	..	..	666	1,605	2,183	2,959	7,829	700
IDA grants	..	..	..	20	15	80	156	132
Memo: technical coop. grants	7,695	12,876	9,607	13,023	12,797	11,751	12,585	10,200
Interest on long-term debt	42,434	63,413	91,113	77,984	77,789	79,212	94,010	109,930
Profit remittances on FDI	15,219	35,407	66,568	89,181	123,417	161,057	222,982	..
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	3,096,929	4,367,846	4,993,301	5,854,070	6,965,910	8,272,429	9,732,809	..
Exports of goods, serv. & inc. (XGS)	641,212	1,139,547	1,652,266	2,121,385	2,697,413	3,304,439	4,024,201	..
Worker remit. & comp. of employees	23,332	44,095	61,847	104,576	121,193	144,128	166,034	179,474
Imports of goods & services (MGS)	655,503	1,225,852	1,639,260	2,038,710	2,584,687	3,060,007	3,660,112	..
International reserves (RES)	168,089	432,197	618,472	1,091,454	1,454,049	1,832,620	2,413,692	..
Current account balance	-1,311	-72,896	30,452	85,897	116,935	237,732	348,204	..
4. DEBT INDICATORS								
EDT / XGS (%)	158.6	139.1	115.6	103.0	86.8	71.4	64.8	..
EDT / GNI (%)	32.8	36.3	38.3	37.3	33.6	28.5	26.8	..
TDS / XGS (%)	19.6	16.7	21.0	17.9	15.0	14.0	13.4	..
INT / XGS (%)	8.2	7.0	6.7	4.3	3.5	3.0	2.9	..
INT / GNI (%)	1.7	1.8	2.2	1.6	1.4	1.2	1.2	..
RES / EDT (%)	16.5	27.3	32.4	50.0	62.1	77.6	92.5	..
RES / MGS (months)	3.1	4.2	4.5	6.4	6.8	7.2	7.9	..
Short-term / EDT (%)	16.5	18.9	14.9	17.6	19.2	22.4	23.6	25.0
Concessional / EDT (%)	12.6	12.6	10.9	10.8	10.6	8.9	8.0	6.8
Multilateral / EDT (%)	12.6	11.1	11.2	10.9	10.3	9.8	8.7	7.8

MIDDLE-INCOME COUNTRIES

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2003	2004	2005	2006	2007
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	825,237	1,238,183	1,577,284	1,703,337	1,807,004	1,790,475	1,977,853	2,206,112
Public and publicly guaranteed	773,195	1,035,719	1,063,802	1,148,219	1,185,461	1,066,733	1,026,218	1,054,044
Official creditors	344,327	551,566	540,431	546,913	553,979	472,002	428,537	421,559
Multilateral	127,953	175,906	214,142	238,701	240,575	230,365	225,854	229,424
Concessional	16,909	28,231	36,645	46,276	50,617	50,074	48,131	47,127
Bilateral	216,373	375,660	326,289	308,212	313,404	241,637	202,683	192,135
Concessional	110,963	170,968	172,334	188,670	197,999	161,108	159,895	152,712
Private creditors	428,868	484,152	523,371	601,306	631,482	594,731	597,681	632,485
Bonds	100,872	239,231	351,157	416,166	448,238	417,492	423,673	446,757
Commercial banks	216,018	131,102	107,546	132,058	134,859	135,498	135,977	157,977
Private nonguaranteed	52,042	202,465	513,482	555,118	621,543	723,742	951,635	1,152,067
Bonds	347	49,953	91,332	118,567	122,256	152,729	191,069	237,710
Commercial banks and other	51,696	152,511	422,151	436,552	499,287	571,013	760,566	914,357
Memo:								
IBRD	74,519	91,202	98,099	98,789	95,581	89,612	85,694	85,401
IDA	7,621	14,235	19,561	25,247	27,564	26,350	23,412	24,721
Public sector LDOD	768,026	1,030,304	1,056,517	1,140,212	1,176,479	1,058,253	1,018,220	1,052,012
Private sector LDOD	57,211	207,879	520,768	563,125	630,525	732,222	959,633	1,154,099
DISBURSEMENTS	99,059	172,648	228,148	276,885	355,986	418,046	531,347	579,199
Public and publicly guaranteed	82,933	117,668	120,297	117,400	129,915	127,061	113,834	132,722
Official creditors	36,194	53,593	41,686	37,703	33,641	32,254	38,105	34,250
Multilateral	18,526	23,480	26,673	28,383	23,524	23,629	28,319	21,879
Concessional	1,740	3,085	2,301	3,896	3,723	4,023	3,400	3,135
Bilateral	17,668	30,113	15,013	9,320	10,117	8,625	9,787	12,370
Concessional	9,684	10,962	10,625	7,332	7,841	6,804	7,927	9,995
Private creditors	46,739	64,075	78,612	79,697	96,275	94,806	75,729	98,472
Bonds	4,749	25,303	52,241	48,689	62,850	61,357	50,190	55,008
Commercial banks	13,457	20,670	18,531	24,443	29,150	29,623	20,128	41,952
Private nonguaranteed	16,125	54,981	107,851	159,485	226,071	290,985	417,513	448,432
Bonds	291	13,543	11,619	17,976	32,942	46,736	51,934	77,261
Commercial banks and other	15,834	41,437	96,232	141,509	193,129	244,249	365,579	371,170
Memo:								
IBRD	11,062	11,705	12,423	10,534	9,606	8,420	11,195	7,577
IDA	771	1,619	1,129	1,379	1,596	1,128	1,150	762
PRINCIPAL REPAYMENTS	66,766	104,031	217,242	261,545	289,578	321,417	389,727	344,835
Public and publicly guaranteed	60,444	77,313	107,471	125,292	117,751	137,381	177,355	103,805
Official creditors	18,244	35,093	40,513	52,666	50,128	67,377	85,361	43,302
Multilateral	9,643	16,551	18,747	29,849	26,675	23,819	32,844	20,635
Concessional	357	594	1,114	1,280	1,422	1,458	2,052	1,711
Bilateral	8,600	18,542	21,765	22,817	23,453	43,558	52,517	22,667
Concessional	3,287	5,339	10,041	9,768	11,566	15,283	10,367	16,382
Private creditors	42,200	42,219	66,958	72,626	67,623	70,004	91,994	60,504
Bonds	3,979	11,690	34,808	34,265	34,518	37,629	58,834	31,009
Commercial banks	21,389	14,602	20,739	28,201	25,449	24,190	24,298	17,876
Private nonguaranteed	6,321	26,719	109,771	136,253	171,827	184,035	212,372	242,494
Bonds	0	4,042	14,997	9,462	24,168	15,679	18,656	28,072
Commercial banks and other	6,321	22,677	94,775	126,792	147,659	168,356	193,716	214,422
Memo:								
IBRD	6,749	9,586	8,046	14,985	14,393	11,704	16,718	9,524
IDA	45	91	178	316	376	421	471	402
INTEREST PAYMENTS (LINT)	42,434	63,413	91,113	77,984	77,789	79,212	94,010	109,930
Public and publicly guaranteed	38,418	52,961	59,521	52,563	52,588	52,620	53,788	56,499
Official creditors	13,689	24,321	23,040	20,306	18,675	16,441	16,413	16,247
Multilateral	8,439	10,830	13,362	10,419	9,328	9,079	9,969	9,518
Concessional	250	413	520	581	675	740	803	821
Bilateral	5,249	13,491	9,677	9,887	9,347	7,363	6,444	6,729
Concessional	1,889	4,761	4,288	4,533	4,702	3,293	3,349	3,912
Private creditors	24,729	28,640	36,481	32,257	33,913	36,179	37,375	40,252
Bonds	4,145	15,942	25,677	24,214	26,121	28,151	28,713	30,151
Commercial banks	14,930	6,828	7,333	5,759	5,865	6,513	7,157	8,118
Private nonguaranteed	4,016	10,452	31,592	25,421	25,201	26,592	40,222	53,431
Bonds	3	3,113	7,746	7,434	8,471	9,419	14,724	17,115
Commercial banks and other	4,013	7,339	23,846	17,987	16,730	17,173	25,499	36,316
Memo:								
IBRD	5,551	6,386	6,838	4,707	3,854	3,805	4,454	4,402
IDA	51	99	135	165	204	208	192	150

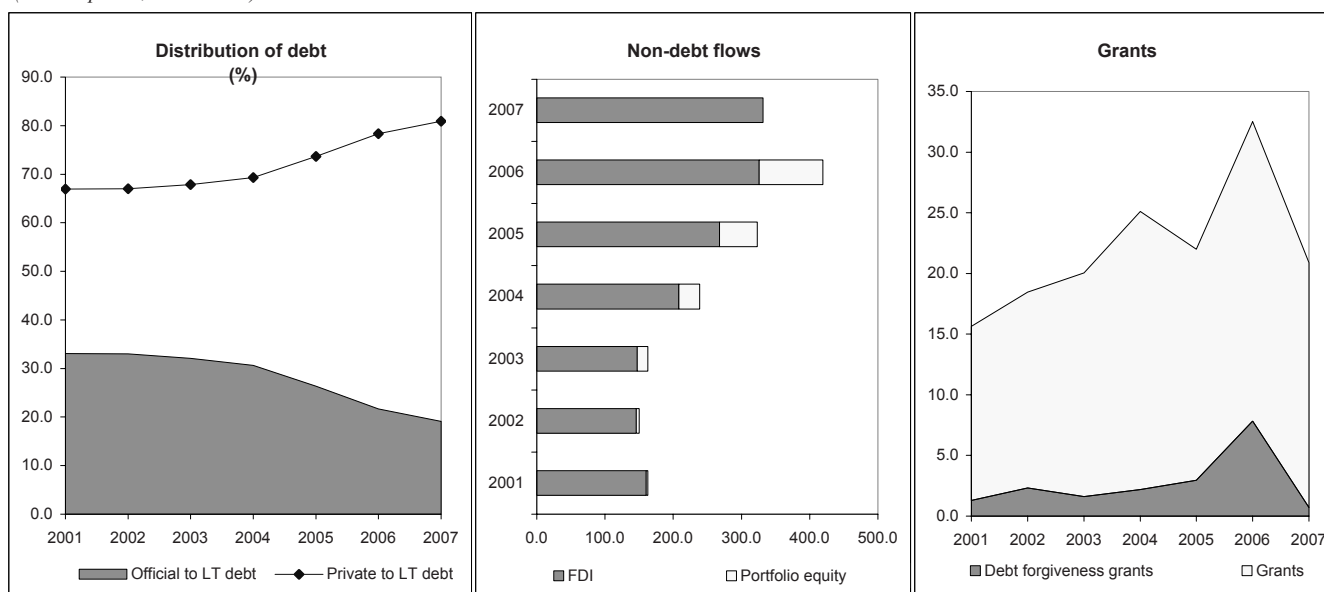
MIDDLE-INCOME COUNTRIES

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2003	2004	2005	2006	2007
6. CURRENCY COMPOSITION OF LONG-TERM DEBT (PERCENT)								
Euro	..	..	..	..	20.7	18.2	20.5	..
Japanese yen	11.7	13.5	12.1	10.4	10.0	9.6	9.5	..
Pound sterling	1.6	1.0	0.7	0.7	0.8	0.8	0.9	..
Swiss franc	2.2	1.1	0.4	0.5	0.5	0.6	0.6	..
U.S.dollars	44.9	49.5	62.8	63.0	62.4	65.5	63.7	..
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	73,947	29,960	37,811	10,625	6,842	29,719	1,689	..
Debt stock rescheduled	61,811	6,758	23,090	2,928	942	23,804	57	..
Principal rescheduled	6,698	14,528	7,290	5,795	4,341	2,474	812	..
Official	3,125	6,047	5,714	5,201	4,210	2,225	271	..
Private	3,573	8,480	1,576	594	130	249	541	..
Interest rescheduled	4,583	4,703	5,003	990	1,338	878	132	..
Official	3,488	1,784	2,798	873	933	838	124	..
Private	1,095	2,918	2,205	117	406	41	8	..
Debt forgiven	11,059	954	291	827	1,954	1,332	3,853	..
Memo: interest forgiven	2,803	738	22	386	1,292	11,203	559	..
Debt stock reduction	24,883	3,854	32,393	65	2,570	39,415	5,690	..
of which debt buyback	4,359	132	16,879	0	0	0	0	..
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	65,651	170,005	-44,449	189,349	158,174	18,451	247,710	..
Net flows on debt	42,269	140,143	-4,322	70,979	114,349	146,438	204,666	355,748
Cross-currency valuation	35,805	10,520	-37,702	67,093	29,362	-58,411	22,769	..
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	7.6	6.5	7.5	5.0	4.9	5.3	5.3	..
Maturity (years)	15.1	12.4	13.0	12.4	12.8	14.6	15.8	..
Grace period (years)	5.3	4.3	7.3	6.9	7.5	8.3	9.2	..
Grant element (%)	15.2	17.8	11.4	24.6	26.2	27.3	28.4	..
Official creditors								
Interest (%)	6.3	6.5	5.4	3.3	3.0	4.2	4.5	..
Maturity (years)	19.7	17.0	17.0	16.7	18.2	18.4	19.7	..
Grace period (years)	6.0	4.7	4.4	4.5	5.0	4.8	5.6	..
Grant element (%)	25.9	22.7	27.0	39.7	43.4	37.2	35.3	..
Private creditors								
Interest (%)	8.7	6.5	8.4	5.8	5.6	5.9	5.7	..
Maturity (years)	11.2	7.5	11.3	10.6	10.8	12.7	13.7	..
Grace period (years)	4.8	3.8	8.5	8.0	8.4	10.0	11.1	..
Grant element (%)	6.1	12.6	4.6	18.4	19.7	22.3	24.6	..

10. GRAPH OF SELECTED INDICATORS

(current prices, US\$ billion)



Country tables

AFGHANISTAN

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	1,771
Long-term debt (LDOD)	1,761
Public and publicly guaranteed	1,761
Private nonguaranteed	0
Use of IMF credit	..	0	0	0	0	0	0	0
Short-term debt	11
of which interest arrears on LDOD	11
Official creditors	10
Private creditors	0
Memorandum items								
Principal arrears on LDOD	95
Official creditors	94
Private creditors	0
TOTAL DEBT FLOWS								
Disbursements	146
Long-term debt	146
IMF purchases	..	0	0	0	0	0	0	0
Principal repayments	3
Long-term debt	3
IMF repurchases	..	0	0	0	0	0	0	0
Net flows on debt	143
of which short-term debt	0
Interest payments (INT)	6
Long-term debt	6
IMF charges	..	0	0	0	0	0	0	0
Short-term debt	0
Net transfers on debt	137
Total debt service paid (TDS)	9
Long-term debt	9
IMF repurchases and charges	..	0	0	0	0	0	0	0
Short-term debt (interest only)	0
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	143
Foreign direct investment (net)	0
Portfolio equity flows	0
Grants (excluding technical coop.)	0
of which: Debt forgiveness grants	0
IDA grants	20	62	95	200	104
Memo: technical coop. grants	0
Interest on long-term debt	6
Profit remittances on FDI	0
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	8,405
Exports of goods, serv. & inc. (XGS)
Worker remit. & comp. of employees	0
Imports of goods & services (MGS)
International reserves (RES)
Current account balance
4. DEBT INDICATORS								
EDT / XGS (%)
EDT / GNI (%)	21.1
TDS / XGS (%)
INT / XGS (%)
INT / GNI (%)	0.1
RES / EDT (%)
RES / MGS (months)
Short-term / EDT (%)	0.6
Concessional / EDT (%)	99.4
Multilateral / EDT (%)	43.2

AFGHANISTAN

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	1,761
Public and publicly guaranteed	1,761
Official creditors	1,761
Multilateral	766
Concessional	766
Bilateral	995
Concessional	995
Private creditors	0
of which: Bonds	0
Commercial banks	0
Private nonguaranteed	0
Bonds	0
Commercial banks and other	0
Memo:								
IBRD	..	0	0	0	0	0	0	0
IDA	..	0	0	0	86	227	294	358
Public sector LDOD	1,761
Private sector LDOD	0
DISBURSEMENTS	146
Public and publicly guaranteed	146
Official creditors	146
Multilateral	107
Concessional	107
Bilateral	40
Concessional	40
Private creditors	0
of which: Bonds	0
Commercial banks	0
Private nonguaranteed	0
Bonds	0
Commercial banks and other	0
Memo:								
IBRD	..	0	0	0	0	0	0	0
IDA	..	0	0	0	35	135	84	39
PRINCIPAL REPAYMENTS	3
Public and publicly guaranteed	3
Official creditors	3
Multilateral	3
Concessional	3
Bilateral	0
Concessional	0
Private creditors	0
of which: Bonds	0
Commercial banks	0
Private nonguaranteed	0
Bonds	0
Commercial banks and other	0
Memo:								
IBRD	..	0	0	0	0	0	0	0
IDA	..	0	0	0	25	3	3	3
INTEREST PAYMENTS (LINT)	6
Public and publicly guaranteed	6
Official creditors	6
Multilateral	6
Concessional	6
Bilateral	0
Concessional	0
Private creditors	0
of which: Bonds	0
Commercial banks	0
Private nonguaranteed	0
Bonds	0
Commercial banks and other	0
Memo:								
IBRD	..	0	0	0	0	0	0	0
IDA	..	0	0	0	6	2	3	3

AFGHANISTAN

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	..	..	..	..	0.3
Japanese yen	..	..	..	..	..	..	..	0.0
Pound sterling	..	..	..	..	..	..	..	1.4
Swiss franc	..	..	..	..	..	..	..	0.0
U.S.dollars	..	..	..	..	..	..	..	74.6
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	..	..	..	..	..	..	..	857
Debt stock rescheduled	..	..	..	..	..	..	..	0
Principal rescheduled	..	..	..	..	..	..	..	0
Official	..	..	..	..	..	..	..	0
Private	..	..	..	..	..	..	..	0
Interest rescheduled	..	..	..	..	..	..	..	0
Official	..	..	..	..	..	..	..	0
Private	..	..	..	..	..	..	..	0
Debt forgiven	..	..	..	..	..	..	..	0
Memo: interest forgiven	..	..	..	..	..	..	..	0
Debt stock reduction	..	..	..	..	..	..	..	10,433
of which debt buyback	..	..	..	..	..	..	..	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	..	..	..	..	..	..	..	1,165
Net flows on debt	..	..	..	..	..	..	..	143
Cross-currency valuation	..	..	..	..	..	..	..	25
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	..	..	..	..	..	..	..	1.2
Maturity (years)	..	..	..	..	..	..	..	39.8
Grace period (years)	..	..	..	..	..	..	..	10.3
Grant element (%)	..	..	..	..	..	..	..	76.1
Official creditors								
Interest (%)	..	..	..	..	..	..	..	1.2
Maturity (years)	..	..	..	..	..	..	..	39.8
Grace period (years)	..	..	..	..	..	..	..	10.3
Grant element (%)	..	..	..	..	..	..	..	76.1
Private creditors								
Interest (%)	..	..	..	..	..	..	..	0.0
Maturity (years)	..	..	..	..	..	..	..	0.0
Grace period (years)	..	..	..	..	..	..	..	0.0
Grant element (%)	..	..	..	..	..	..	..	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	4	4	4	4	4	9	24	35
Interest	26	27	28	29	29	29	29	29
Official creditors								
Principal	4	4	4	4	4	9	24	35
Interest	26	27	28	29	29	29	29	29
Bilateral creditors								
Principal	0	0	0	0	0	2	6	10
Interest	18	18	18	18	18	18	18	18
Multilateral creditors								
Principal	4	4	4	4	4	7	18	25
Interest	8	9	10	10	10	11	11	11
Private creditors								
Principal	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0

Notes:

The 2006 data are World Bank staff estimates based on report provided by the country. The effects of the 2006 Paris Club rescheduling, and debt forgiveness from Russian Federation are reflected in the 2006 data.

ALBANIA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	..	456	1,061	1,118	1,484	1,547	1,842	2,340
Long-term debt (LDOD)	..	330	936	1,008	1,244	1,449	1,462	1,672
Public and publicly guaranteed	..	330	921	995	1,232	1,403	1,378	1,588
Private nonguaranteed	..	0	15	13	12	46	84	84
Use of IMF credit	..	65	88	81	90	97	92	93
Short-term debt	..	62	37	29	149	1	288	575
of which interest arrears on LDOD	..	2	3	1	1	1	1	1
Official creditors	..	2	1	0	0	0	0	0
Private creditors	..	0	3	1	1	1	1	1
Memorandum items								
Principal arrears on LDOD	..	27	271	16	16	16	16	16
Official creditors	..	18	255	0	0	0	0	0
Private creditors	..	9	16	16	16	16	16	16
TOTAL DEBT FLOWS								
Disbursements	..	80	138	157	147	197	168	191
Long-term debt	..	70	120	152	136	185	157	184
IMF purchases	..	11	19	5	11	12	12	7
Principal repayments	..	2	16	36	38	52	49	84
Long-term debt	..	0	9	22	28	42	40	73
IMF repurchases	..	1	7	14	10	9	9	11
Net flows on debt	..	-99	130	122	230	-3	406	393
of which short-term debt	..	-178	8	1	120	-148	287	287
Interest payments (INT)	..	9	11	23	19	23	31	48
Long-term debt	..	5	8	22	16	21	25	29
IMF charges	..	1	1	1	0	0	0	1
Short-term debt	..	3	2	1	3	1	6	18
Net transfers on debt	..	-108	119	98	211	-26	375	346
Total debt service paid (TDS)	..	10	27	59	57	75	80	132
Long-term debt	..	5	17	44	44	63	65	102
IMF repurchases and charges	..	2	8	14	10	10	10	12
Short-term debt (interest only)	..	3	2	1	3	1	6	18
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	..	69	110	130	108	142	117	110
Foreign direct investment (net)	..	70	143	135	178	341	262	325
Portfolio equity flows	..	0	0	0	0	0	0	0
Grants (excluding technical coop.)	..	77	161	107	112	109	154	147
of which: Debt forgiveness grants	0	0	0	0	0	0
IDA grants	0	0	0	0	0
Memo: technical coop. grants	..	33	54	81	145	92	91	100
Interest on long-term debt	..	5	8	22	16	21	25	29
Profit remittances on FDI	..	4	0	1	1	0	2	5
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	..	2,483	3,790	4,577	5,820	7,646	8,544	9,273
Exports of goods, serv. & inc. (XGS)	..	760	1,350	1,707	2,140	2,839	3,208	3,805
Worker remit. & comp. of employees	..	427	598	734	889	1,161	1,290	1,359
Imports of goods & services (MGS)	..	865	1,509	2,096	2,610	3,278	3,913	4,569
International reserves (RES)	..	265	646	866	1,038	1,388	1,440	1,813
Current account balance	..	-12	-156	-408	-407	-358	-571	-671
4. DEBT INDICATORS								
EDT / XGS (%)	..	60.0	78.6	65.5	69.4	54.5	57.4	61.5
EDT / GNI (%)	..	18.4	28.0	24.4	25.5	20.2	21.6	25.2
TDS / XGS (%)	..	1.4	2.0	3.5	2.6	2.6	2.5	3.5
INT / XGS (%)	..	1.2	0.8	1.4	0.9	0.8	1.0	1.3
INT / GNI (%)	..	0.4	0.3	0.5	0.3	0.3	0.4	0.5
RES / EDT (%)	..	58.1	60.9	77.5	70.0	89.7	78.1	77.5
RES / MGS (months)	..	3.7	5.1	5.0	4.8	5.1	4.4	4.8
Short-term / EDT (%)	..	13.7	3.5	2.6	10.1	0.1	15.6	24.6
Concessional / EDT (%)	..	57.1	52.2	76.7	71.6	78.3	64.4	57.5
Multilateral / EDT (%)	..	25.1	40.2	52.0	49.8	56.6	47.2	43.5

ALBANIA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	..	330	936	1,008	1,244	1,449	1,462	1,672
Public and publicly guaranteed	..	330	921	995	1,232	1,403	1,378	1,588
Official creditors	..	305	899	973	1,209	1,380	1,356	1,565
Multilateral	..	115	426	581	739	876	870	1,018
Concessional	..	110	368	518	640	748	740	839
Bilateral	..	190	473	392	469	503	486	547
Concessional	..	151	186	340	423	463	448	508
Private creditors	..	25	22	22	23	23	22	23
of which: Bonds	..	0	0	0	0	0	0	0
Commercial banks	..	0	0	0	0	0	0	0
Private nonguaranteed	..	0	15	13	12	46	84	84
Bonds	..	0	0	0	0	0	0	0
Commercial banks and other	..	0	15	13	12	46	84	84
Memo:								
IBRD	..	0	0	0	0	0	0	0
IDA	..	109	346	476	583	677	655	729
Public sector LDOD	..	330	920	992	1,228	1,403	1,378	1,588
Private sector LDOD	..	0	16	16	16	46	84	84
DISBURSEMENTS	..	70	120	152	136	185	157	184
Public and publicly guaranteed	..	70	120	149	136	148	121	168
Official creditors	..	70	120	149	136	148	121	168
Multilateral	..	48	101	109	107	113	83	115
Concessional	..	43	67	92	76	84	55	71
Bilateral	..	22	19	40	30	35	38	53
Concessional	..	22	11	39	30	35	38	53
Private creditors	..	0	0	0	0	0	0	0
of which: Bonds	..	0	0	0	0	0	0	0
Commercial banks	..	0	0	0	0	0	0	0
Private nonguaranteed	..	0	0	3	0	36	35	15
Bonds	..	0	0	0	0	0	0	0
Commercial banks and other	..	0	0	3	0	36	35	15
Memo:								
IBRD	..	0	0	0	0	0	0	0
IDA	..	43	64	79	61	67	34	46
PRINCIPAL REPAYMENTS	..	0	9	22	28	42	40	73
Public and publicly guaranteed	..	0	9	20	26	36	39	50
Official creditors	..	0	8	20	26	36	39	47
Multilateral	..	0	2	8	13	15	17	20
Concessional	..	0	1	2	3	6	8	8
Bilateral	..	0	6	12	13	20	21	27
Concessional	..	0	3	8	7	14	15	23
Private creditors	..	0	1	0	0	1	1	3
of which: Bonds	..	0	0	0	0	0	0	0
Commercial banks	..	0	0	0	0	0	0	0
Private nonguaranteed	..	0	0	2	2	6	1	23
Bonds	..	0	0	0	0	0	0	0
Commercial banks and other	..	0	0	2	2	6	1	23
Memo:								
IBRD	..	0	0	0	0	0	0	0
IDA	..	0	0	0	1	3	4	5
INTEREST PAYMENTS (LINT)	..	5	8	22	16	21	25	29
Public and publicly guaranteed	..	5	7	17	15	20	23	25
Official creditors	..	4	7	17	15	20	23	25
Multilateral	..	1	4	6	8	12	14	14
Concessional	..	1	3	3	5	7	7	7
Bilateral	..	3	3	11	7	8	9	11
Concessional	..	2	3	9	6	7	8	9
Private creditors	..	1	0	0	0	0	0	0
of which: Bonds	..	0	0	0	0	0	0	0
Commercial banks	..	0	0	0	0	0	0	0
Private nonguaranteed	..	0	1	5	1	1	2	4
Bonds	..	0	0	0	0	0	0	0
Commercial banks and other	..	0	1	5	1	1	2	4
Memo:								
IBRD	..	0	0	0	0	0	0	0
IDA	..	1	2	3	4	5	5	6

ALBANIA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	27.0	28.9	29.4	28.8	31.9
Japanese yen	..	2.5	3.2	2.8	3.0	3.4	3.9	3.4
Pound sterling	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	..	60.9	73.2	62.1	60.4	59.2	58.9	55.2
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	..	6	28	75	15	0	10	9
Debt stock rescheduled	..	225	0	0	0	0	0	0
Principal rescheduled	..	0	22	75	0	0	0	0
Official	..	0	21	75	0	0	0	0
Private	..	0	0	0	0	0	0	0
Interest rescheduled	..	0	2	0	0	0	0	0
Official	..	0	2	0	0	0	0	0
Private	..	0	0	0	0	0	0	0
Debt forgiven	..	0	0	0	0	4	0	2
Memo: interest forgiven	..	0	0	0	0	0	0	0
Debt stock reduction	..	146	0	180	0	0	0	0
of which debt buyback	..	30	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	..	-427	352	23	366	63	295	498
Net flows on debt	..	-99	130	122	230	-3	406	393
Cross-currency valuation	..	8	-35	78	116	63	-121	86
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	..	3.3	3.5	1.2	1.8	2.3	2.3	1.8
Maturity (years)	..	25.2	29.7	32.1	27.1	19.8	20.2	25.2
Grace period (years)	..	7.7	10.5	9.4	11.9	7.6	7.3	13.0
Grant element (%)	..	50.7	54.5	70.0	66.6	52.6	52.8	67.2
Official creditors								
Interest (%)	..	3.4	3.5	1.2	1.8	2.3	2.3	3.4
Maturity (years)	..	25.3	29.7	32.1	27.1	19.8	20.2	20.2
Grace period (years)	..	7.5	10.5	9.4	11.9	7.6	7.3	6.6
Grant element (%)	..	50.5	54.5	70.0	66.6	52.6	52.8	44.7
Private creditors								
Interest (%)	..	3.0	0.0	0.0	0.0	0.0	0.0	0.3
Maturity (years)	..	22.7	0.0	0.0	0.0	0.0	0.0	29.9
Grace period (years)	..	11.7	0.0	0.0	0.0	0.0	0.0	18.8
Grant element (%)	..	55.9	0.0	0.0	0.0	0.0	0.0	87.7
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	74	85	89	107	112	113	115	118
Interest	38	42	43	43	41	38	34	31
Official creditors								
Principal	60	74	79	96	101	103	105	108
Interest	33	37	39	39	38	35	31	28
Bilateral creditors								
Principal	30	37	37	37	39	40	37	36
Interest	12	13	12	12	11	10	9	9
Multilateral creditors								
Principal	30	38	42	59	63	63	68	72
Interest	21	24	26	27	26	24	22	19
Private creditors								
Principal	14	11	10	10	10	10	10	10
Interest	5	5	5	4	4	3	3	3

Notes:

Private nonguaranteed debt data are World Bank staff estimates. Short-term debt data are based on government statistics.

ALGERIA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	28,149	33,042	25,272	22,828	23,523	22,158	16,839	5,583
Long-term debt (LDOD)	26,688	31,303	23,332	21,390	22,389	21,084	16,323	5,042
Public and publicly guaranteed	26,688	31,303	23,332	21,283	21,831	20,374	15,457	3,738
Private nonguaranteed	0	0	0	107	559	710	866	1,304
Use of IMF credit	670	1,478	1,718	1,330	988	643	0	0
Short-term debt	791	261	222	108	146	431	516	541
of which interest arrears on LDOD	0	3	0	0	0	0	0	0
Official creditors	0	0	0	0	0	0	0	0
Private creditors	0	3	0	0	0	0	0	0
Memorandum items								
Principal arrears on LDOD	1	1	0	0	0	0	0	0
Official creditors	0	0	0	0	0	0	0	0
Private creditors	0	1	0	0	0	0	0	0
TOTAL DEBT FLOWS								
Disbursements	7,017	4,157	1,215	1,605	1,919	2,112	1,235	653
Long-term debt	7,017	3,683	1,215	1,605	1,919	2,112	1,235	653
IMF purchases	0	475	0	0	0	0	0	0
Principal repayments	6,780	2,419	2,817	2,950	3,217	4,707	5,060	12,726
Long-term debt	6,780	2,248	2,724	2,652	2,779	4,335	4,448	12,726
IMF repurchases	0	171	93	297	439	372	612	0
Net flows on debt	-811	1,361	-1,575	-1,436	-1,260	-2,309	-3,740	-12,048
of which short-term debt	-1,049	-378	27	-91	38	285	85	25
Interest payments (INT)	2,025	1,832	1,655	1,218	1,085	1,033	921	626
Long-term debt	1,784	1,741	1,552	1,168	1,057	1,001	888	610
IMF charges	62	69	92	43	24	22	18	1
Short-term debt	179	22	10	7	4	10	15	15
Net transfers on debt	-2,836	-471	-3,230	-2,654	-2,346	-3,342	-4,661	-12,674
Total debt service paid (TDS)	8,804	4,250	4,471	4,168	4,303	5,740	5,981	13,351
Long-term debt	8,564	3,989	4,276	3,821	3,836	5,337	5,337	13,335
IMF repurchases and charges	62	240	185	340	463	393	630	1
Short-term debt (interest only)	179	22	10	7	4	10	15	15
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	237	1,435	-1,509	-1,047	-860	-2,223	-3,214	-12,073
Foreign direct investment (net)	0	0	438	1,065	634	882	1,081	1,795
Portfolio equity flows	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	45	70	62	95	71	99	149	118
of which: Debt forgiveness grants	..	..	0	0	0	0	38	24
IDA grants	..	..	..	0	0	0	0	0
Memo: technical coop. grants	106	101	76	97	146	189	199	199
Interest on long-term debt	1,784	1,741	1,552	1,168	1,057	1,001	888	610
Profit remittances on FDI	151	0	0	0	0	0	0	0
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	59,955	39,574	52,080	54,823	65,319	81,414	96,706	107,324
Exports of goods, serv. & inc. (XGS)	13,887	..	..	..	..	..	..	..
Worker remit. & comp. of employees	352	1,120	790	1,070	1,750	2,460	1,950	2,527
Imports of goods & services (MGS)	12,448	..	..	..	..	..	..	..
International reserves (RES)	2,703	4,164	13,556	25,151	35,455	45,692	59,167	81,463
Current account balance	1,420	..	..	..	..	..	..	..
4. DEBT INDICATORS								
EDT / XGS (%)	202.7	..	..	..	..	..	..	..
EDT / GNI (%)	47.0	83.5	48.5	41.6	36.0	27.2	17.4	5.2
TDS / XGS (%)	63.4	..	..	..	..	..	..	..
INT / XGS (%)	14.6	..	..	..	..	..	..	..
INT / GNI (%)	3.4	4.6	3.2	2.2	1.7	1.3	1.0	0.6
RES / EDT (%)	9.6	12.6	53.6	110.2	150.7	206.2	351.4	1,459.2
RES / MGS (months)	2.6	..	..	..	..	..	..	..
Short-term / EDT (%)	2.8	0.8	0.9	0.5	0.6	1.9	3.1	9.7
Concessional / EDT (%)	3.1	9.4	12.4	12.4	12.9	14.6	15.9	28.5
Multilateral / EDT (%)	7.2	11.8	16.3	17.0	17.5	15.8	14.5	3.9

ALGERIA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	26,688	31,303	23,332	21,390	22,389	21,084	16,323	5,042
Public and publicly guaranteed	26,688	31,303	23,332	21,283	21,831	20,374	15,457	3,738
Official creditors	5,866	15,685	17,480	16,336	16,839	15,710	12,217	1,940
Multilateral	2,031	3,915	4,123	3,880	4,112	3,508	2,444	218
Concessional	76	317	442	403	485	564	599	57
Bilateral	3,835	11,770	13,357	12,456	12,727	12,202	9,773	1,722
Concessional	784	2,792	2,688	2,427	2,538	2,680	2,079	1,535
Private creditors	20,822	15,618	5,851	4,947	4,992	4,664	3,240	1,798
of which: Bonds	1,420	0	0	0	0	0	0	0
Commercial banks	5,851	4,529	2,508	2,034	1,802	1,455	1,039	29
Private nonguaranteed	0	0	0	107	559	710	866	1,304
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	107	559	710	866	1,304
Memo:								
IBRD	1,208	2,049	1,425	1,203	1,056	909	779	119
IDA	0	0	0	0	0	0	0	0
Public sector LDOD	26,608	31,214	23,210	21,140	21,658	20,170	15,282	3,679
Private sector LDOD	80	89	122	250	732	914	1,041	1,363
DISBURSEMENTS	7,017	3,683	1,215	1,605	1,919	2,112	1,235	653
Public and publicly guaranteed	7,017	3,683	1,215	1,528	1,468	1,828	772	201
Official creditors	1,835	1,596	795	491	636	907	431	126
Multilateral	612	932	349	386	566	424	358	67
Concessional	9	169	39	34	129	131	59	48
Bilateral	1,223	664	446	105	70	483	73	59
Concessional	282	501	152	80	62	464	69	59
Private creditors	5,182	2,087	420	1,037	832	921	341	75
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	206	222	0	251	25	10	8	4
Private nonguaranteed	0	0	0	77	451	285	463	451
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	77	451	285	463	451
Memo:								
IBRD	300	554	58	70	50	40	31	16
IDA	0	0	0	0	0	0	0	0
PRINCIPAL REPAYMENTS	6,780	2,248	2,724	2,652	2,779	4,335	4,448	12,726
Public and publicly guaranteed	6,780	2,248	2,724	2,592	2,768	4,120	4,220	12,574
Official creditors	1,174	671	1,058	1,499	1,536	2,688	2,822	10,851
Multilateral	312	454	351	644	521	1,201	1,190	2,340
Concessional	6	13	53	65	55	52	26	596
Bilateral	862	217	707	855	1,015	1,487	1,632	8,511
Concessional	97	42	223	234	263	431	446	755
Private creditors	5,606	1,577	1,666	1,093	1,231	1,431	1,398	1,723
of which: Bonds	16	278	0	0	0	0	0	0
Commercial banks	1,330	220	439	334	358	380	347	1,030
Private nonguaranteed	0	0	0	60	11	216	229	151
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	60	11	216	229	151
Memo:								
IBRD	130	260	172	200	202	189	156	677
IDA	0	0	0	0	0	0	0	0
INTEREST PAYMENTS (LINT)	1,784	1,741	1,552	1,168	1,057	1,001	888	610
Public and publicly guaranteed	1,784	1,741	1,552	1,164	1,055	984	863	557
Official creditors	312	823	1,131	966	875	813	707	435
Multilateral	117	251	297	304	253	217	163	118
Concessional	6	8	16	16	18	25	25	26
Bilateral	195	572	834	662	622	596	544	316
Concessional	17	82	108	87	87	78	67	56
Private creditors	1,472	917	421	198	180	171	156	122
of which: Bonds	105	13	0	0	0	0	0	0
Commercial banks	526	251	146	64	42	37	34	30
Private nonguaranteed	0	0	0	5	3	17	25	53
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	5	3	17	25	53
Memo:								
IBRD	73	137	128	104	85	60	46	21
IDA	0	0	0	0	0	0	0	0

ALGERIA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	32.8	37.6	42.0	40.5	56.8
Japanese yen	15.1	13.1	14.5	13.2	12.8	11.1	8.2	6.4
Pound sterling	1.5	0.9	1.0	1.4	1.7	2.0	1.4	0.0
Swiss franc	0.8	0.7	0.5	0.9	0.9	1.0	0.8	0.1
U.S.dollars	33.5	38.0	44.7	42.8	37.4	36.2	41.0	31.4
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	0	5,096	0	0	0	0	0	0
Debt stock rescheduled	0	0	0	0	0	0	0	0
Principal rescheduled	0	4,405	0	0	0	0	0	0
Official	0	529	0	0	0	0	0	0
Private	0	3,875	0	0	0	0	0	0
Interest rescheduled	0	380	0	0	0	0	0	0
Official	0	68	0	0	0	0	0	0
Private	0	312	0	0	0	0	0	0
Debt forgiven	0	0	0	0	0	0	0	0
Memo: interest forgiven	0	0	0	0	0	0	0	0
Debt stock reduction	0	0	0	0	0	0	0	0
of which debt buyback	0	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	912	2,809	-2,727	262	695	-1,364	-5,319	-11,257
Net flows on debt	-811	1,361	-1,575	-1,436	-1,260	-2,309	-3,740	-12,048
Cross-currency valuation	1,669	687	-1,144	1,684	1,950	922	-1,589	774
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	8.4	6.5	6.2	2.9	2.5	3.6	3.2	1.4
Maturity (years)	9.1	10.8	11.2	14.7	10.1	12.0	11.5	15.3
Grace period (years)	2.5	2.8	3.0	3.9	2.8	2.6	2.7	3.3
Grant element (%)	6.9	14.9	16.9	35.4	31.6	28.6	22.6	47.0
Official creditors								
Interest (%)	7.0	6.2	6.2	2.9	2.0	3.0	3.4	0.5
Maturity (years)	16.8	11.7	14.9	22.0	14.0	13.3	11.9	16.8
Grace period (years)	4.0	3.3	4.1	6.5	4.2	3.2	2.8	3.3
Grant element (%)	19.5	17.1	20.9	49.1	43.3	34.8	21.1	53.6
Private creditors								
Interest (%)	8.9	7.2	6.2	3.0	2.9	4.0	2.6	3.4
Maturity (years)	6.6	8.9	7.4	7.9	6.5	11.1	9.6	12.1
Grace period (years)	2.0	1.9	1.9	1.5	1.5	2.2	2.0	3.1
Grant element (%)	2.8	10.4	12.8	22.6	20.9	24.3	28.9	32.8
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	976	882	724	521	401	436	301	312
Interest	199	162	127	100	81	67	56	46
Official creditors								
Principal	228	221	188	213	148	147	156	187
Interest	62	59	54	51	45	41	37	33
Bilateral creditors								
Principal	199	186	160	181	112	111	120	151
Interest	48	43	38	35	29	26	24	21
Multilateral creditors								
Principal	30	35	28	32	36	36	36	36
Interest	13	15	16	16	16	15	13	12
Private creditors								
Principal	747	661	536	309	253	289	145	125
Interest	138	104	73	49	36	26	19	14

Notes:

Short-term debt is reported by the country.

ANGOLA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	8,592	11,500	9,412	8,746	8,702	9,347	11,782	9,563
Long-term debt (LDOD)	7,603	9,543	8,089	7,537	7,627	8,153	9,468	7,398
Public and publicly guaranteed	7,603	9,543	8,089	7,537	7,627	8,153	9,468	7,398
Private nonguaranteed	0	0	0	0	0	0	0	0
Use of IMF credit	0	0	0	0	0	0	0	0
Short-term debt	989	1,958	1,323	1,208	1,075	1,194	2,313	2,165
of which interest arrears on LDOD	204	1,232	874	961	891	671	574	194
Official creditors	52	276	252	287	304	411	356	79
Private creditors	152	956	622	674	587	259	218	115
Memorandum items								
Principal arrears on LDOD	496	4,190	2,853	3,413	3,527	2,159	1,855	764
Official creditors	86	1,098	735	941	1,026	1,090	938	291
Private creditors	410	3,093	2,118	2,472	2,502	1,069	917	473
TOTAL DEBT FLOWS								
Disbursements	862	550	1,046	1,173	1,866	2,602	3,652	1,222
Long-term debt	862	550	1,046	1,173	1,866	2,602	3,652	1,222
IMF purchases	0	0	0	0	0	0	0	0
Principal repayments	183	332	1,530	1,285	1,317	1,700	2,285	3,418
Long-term debt	183	332	1,530	1,285	1,317	1,700	2,285	3,418
IMF repurchases	0	0	0	0	0	0	0	0
Net flows on debt	977	-90	-732	-310	487	1,241	2,583	-1,964
of which short-term debt	298	-308	-248	-198	-63	339	1,216	232
Interest payments (INT)	143	132	175	159	166	174	313	878
Long-term debt	100	79	149	140	160	165	256	795
IMF charges	0	0	0	0	0	0	0	0
Short-term debt	43	53	26	19	6	9	57	83
Net transfers on debt	834	-222	-907	-469	321	1,067	2,271	-2,842
Total debt service paid (TDS)	326	464	1,705	1,443	1,483	1,874	2,598	4,296
Long-term debt	283	411	1,680	1,425	1,476	1,866	2,541	4,213
IMF repurchases and charges	0	0	0	0	0	0	0	0
Short-term debt (interest only)	43	53	26	19	6	9	57	83
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	679	218	-484	-112	550	902	1,367	-2,196
Foreign direct investment (net)	-335	472	879	1,672	3,505	1,449	-1,304	-38
Portfolio equity flows	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	192	328	206	336	412	363	323	300
of which: Debt forgiveness grants	..	..	0	0	0	0	0	0
IDA grants	..	..	..	0	0	3	6	16
Memo: technical coop. grants	36	73	47	61	80	72	83	75
Interest on long-term debt	100	79	149	140	160	165	256	795
Profit remittances on FDI	314	386	929	1,100	1,264	1,950	3,406	5,278
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	8,214	3,688	7,449	9,791	12,230	17,295	26,601	39,660
Exports of goods, serv. & inc. (XGS)	4,003	3,852	8,222	8,552	9,722	13,831	24,312	33,492
Worker remit. & comp. of employees	0	0	0	0	0	0	0	0
Imports of goods & services (MGS)	4,161	4,302	7,454	8,734	10,540	13,151	19,201	22,612
International reserves (RES)	..	213	1,198	376	634	1,374	3,197	8,599
Current account balance	-236	-295	796	-150	-720	686	5,138	10,690
4. DEBT INDICATORS								
EDT / XGS (%)	214.6	298.6	114.5	102.3	89.5	67.6	48.5	28.6
EDT / GNI (%)	104.6	311.9	126.3	89.3	71.2	54.0	44.3	24.1
TDS / XGS (%)	8.1	12.0	20.7	16.9	15.3	13.5	10.7	12.8
INT / XGS (%)	3.6	3.4	2.1	1.9	1.7	1.3	1.3	2.6
INT / GNI (%)	1.7	3.6	2.4	1.6	1.4	1.0	1.2	2.2
RES / EDT (%)	..	1.9	12.7	4.3	7.3	14.7	27.1	89.9
RES / MGS (months)	..	0.6	1.9	0.5	0.7	1.3	2.0	4.6
Short-term / EDT (%)	11.5	17.0	14.1	13.8	12.4	12.8	19.6	22.6
Concessional / EDT (%)	13.9	13.0	19.1	9.9	11.0	17.7	14.9	20.6
Multilateral / EDT (%)	0.7	1.7	3.2	3.7	4.1	4.1	3.2	4.2

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	7,603	9,543	8,089	7,537	7,627	8,153	9,468	7,398
Public and publicly guaranteed	7,603	9,543	8,089	7,537	7,627	8,153	9,468	7,398
Official creditors	1,839	2,226	2,708	2,099	2,326	3,308	3,169	2,602
Multilateral	57	191	299	322	357	387	379	403
Concessional	20	119	257	298	330	375	374	401
Bilateral	1,782	2,035	2,409	1,777	1,970	2,921	2,790	2,198
Concessional	1,177	1,371	1,538	566	623	1,280	1,380	1,570
Private creditors	5,765	7,316	5,382	5,438	5,301	4,845	6,299	4,796
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	143	873	2,625	2,598	2,884	3,471	5,048	3,970
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	0	81	226	265	291	318	319	347
Public sector LDOD	7,599	9,513	8,063	7,511	7,604	8,141	9,457	7,391
Private sector LDOD	5	29	26	26	24	12	12	7
DISBURSEMENTS	862	550	1,046	1,173	1,866	2,602	3,652	1,222
Public and publicly guaranteed	862	550	1,046	1,173	1,866	2,602	3,652	1,222
Official creditors	169	119	36	22	152	561	310	505
Multilateral	5	30	25	21	10	25	35	21
Concessional	4	30	25	21	6	24	35	21
Bilateral	164	89	10	1	142	536	275	484
Concessional	54	33	10	1	7	4	179	352
Private creditors	693	431	1,011	1,151	1,714	2,041	3,343	717
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	17	396	1,010	1,150	1,712	1,969	3,236	573
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	0	30	24	21	5	19	30	18
PRINCIPAL REPAYMENTS	183	332	1,530	1,285	1,317	1,700	2,285	3,418
Public and publicly guaranteed	183	332	1,530	1,285	1,317	1,700	2,285	3,418
Official creditors	59	24	268	51	87	523	505	1,184
Multilateral	4	2	27	6	6	9	8	15
Concessional	0	0	4	3	4	7	6	12
Bilateral	56	22	241	45	81	515	497	1,169
Concessional	1	3	213	2	0	263	266	219
Private creditors	123	308	1,262	1,234	1,229	1,177	1,780	2,234
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	8	108	1,149	1,168	995	957	1,654	1,658
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	0	0	0	3	4	6	5	5
INTEREST PAYMENTS (LINT)	100	79	149	140	160	165	256	795
Public and publicly guaranteed	100	79	149	140	160	165	256	795
Official creditors	19	12	36	10	13	22	61	359
Multilateral	2	1	28	3	3	4	4	7
Concessional	0	0	4	2	2	4	3	7
Bilateral	16	12	8	7	10	18	57	351
Concessional	1	7	2	1	0	2	30	102
Private creditors	81	67	113	130	147	143	195	436
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	5	33	93	115	124	100	160	310
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	0	0	2	2	2	3	3	3

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	8.9	7.8	11.3	8.2	7.2
Japanese yen	0.3	0.3	0.5	0.5	0.5	0.5	0.3	0.1
Pound sterling	1.4	0.9	1.0	1.1	1.2	1.2	0.9	0.2
Swiss franc	0.7	0.1	0.1	0.0	0.0	0.0	0.0	0.0
U.S.dollars	80.7	81.0	86.2	84.5	85.0	83.3	87.6	89.3
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	252	437	0	0	196	985	0	0
Debt stock rescheduled	53	0	0	0	138	0	0	0
Principal rescheduled	160	360	1	0	5	730	0	0
Official	16	0	0	0	1	656	0	0
Private	143	360	1	0	4	74	0	0
Interest rescheduled	43	70	0	0	0	277	0	0
Official	8	0	0	0	0	243	0	0
Private	35	70	0	0	0	34	0	0
Debt forgiven	0	0	0	0	0	159	107	394
Memo: interest forgiven	0	0	0	0	0	40	16	5
Debt stock reduction	0	0	0	8	0	2	0	0
of which debt buyback	0	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	1,303	207	-889	307	-43	644	2,435	-2,218
Net flows on debt	977	-90	-732	-310	487	1,241	2,583	-1,964
Cross-currency valuation	150	76	-78	154	189	80	-179	126
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	6.9	8.1	4.9	5.2	3.6	3.0	6.6	4.7
Maturity (years)	10.2	8.7	4.3	3.7	6.9	10.4	12.1	9.9
Grace period (years)	2.6	0.4	1.6	0.9	0.8	1.1	1.8	1.1
Grant element (%)	14.3	5.4	11.4	9.0	19.7	25.3	14.9	21.4
Official creditors								
Interest (%)	5.7	8.1	0.8	0.8	3.5	3.1	6.5	1.1
Maturity (years)	14.1	9.9	39.8	49.6	17.1	13.5	13.9	10.9
Grace period (years)	3.7	0.4	10.3	10.1	4.1	1.5	2.0	1.5
Grant element (%)	22.0	6.4	80.6	83.0	34.1	31.2	16.8	37.3
Private creditors								
Interest (%)	7.7	8.1	5.0	5.2	3.6	2.9	6.6	8.0
Maturity (years)	7.7	8.6	3.1	3.2	6.1	6.8	7.7	9.0
Grace period (years)	1.8	0.4	1.3	0.8	0.5	0.6	1.3	0.8
Grant element (%)	9.1	5.4	9.1	8.3	18.5	18.3	10.4	6.8
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	1,789	2,539	2,093	2,073	2,040	1,868	1,477	1,440
Interest	675	896	912	856	752	634	518	427
Official creditors								
Principal	773	1,228	1,225	1,219	1,196	1,195	1,190	1,164
Interest	244	507	615	623	584	531	462	392
Bilateral creditors								
Principal	766	1,219	1,216	1,209	1,186	1,183	1,173	1,147
Interest	241	504	611	619	580	527	459	388
Multilateral creditors								
Principal	8	9	9	9	11	13	17	18
Interest	3	4	4	4	4	4	4	3
Private creditors								
Principal	1,015	1,311	868	855	843	673	287	276
Interest	431	389	297	233	168	103	56	36

Notes:

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ARGENTINA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	62,233	98,465	144,126	147,801	162,900	165,043	133,045	122,190
Long-term debt (LDOD)	48,676	70,979	110,755	118,605	124,935	124,313	87,075	87,151
Public and publicly guaranteed	46,876	54,913	84,845	90,126	96,548	100,502	60,674	64,711
Private nonguaranteed	1,800	16,066	25,909	28,479	28,387	23,811	26,401	22,441
Use of IMF credit	3,083	6,131	5,056	14,340	15,523	14,091	9,513	0
Short-term debt	10,473	21,355	28,315	14,856	22,443	26,640	36,457	35,039
of which interest arrears on LDOD	7,590	0	0	5,240	12,096	16,640	9,351	8,861
Official creditors	132	0	0	165	356	533	591	811
Private creditors	7,458	0	0	5,075	11,740	16,107	8,760	8,050
Memorandum items								
Principal arrears on LDOD	4,372	0	0	8,330	16,879	26,720	15,701	24,283
Official creditors	224	0	0	471	1,167	2,350	2,862	3,534
Private creditors	4,147	0	0	7,859	15,712	24,370	12,839	20,749
TOTAL DEBT FLOWS								
Disbursements	1,587	11,319	20,853	1,673	11,155	6,282	4,461	6,782
Long-term debt	1,150	8,954	18,759	1,673	5,554	2,813	4,461	6,782
IMF purchases	437	2,365	2,094	0	5,601	3,469	0	0
Principal repayments	3,443	3,532	15,679	3,201	12,222	10,466	7,509	14,821
Long-term debt	2,745	3,048	14,400	2,458	6,479	4,962	3,938	5,027
IMF repurchases	697	484	1,280	743	5,743	5,504	3,571	9,793
Net flows on debt	-1,856	21,972	4,074	-1,912	-337	-4,531	14,058	-8,967
of which short-term debt	0	14,185	-1,100	-383	730	-347	17,106	-928
Interest payments (INT)	2,716	5,322	11,287	2,099	2,074	2,362	3,122	4,173
Long-term debt	2,208	4,320	9,360	1,230	1,270	1,550	2,268	3,043
IMF charges	277	274	195	677	504	554	510	83
Short-term debt	231	727	1,732	192	299	258	344	1,047
Net transfers on debt	-4,571	16,650	-7,213	-4,011	-2,410	-6,894	10,935	-13,140
Total debt service paid (TDS)	6,158	8,854	26,966	5,300	14,296	12,828	10,632	18,994
Long-term debt	4,953	7,368	23,759	3,688	7,750	6,512	6,206	8,071
IMF repurchases and charges	975	759	1,475	1,420	6,247	6,058	4,082	9,876
Short-term debt (interest only)	231	727	1,732	192	299	258	344	1,047
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	-1,595	5,906	4,359	-785	-925	-2,149	523	1,755
Foreign direct investment (net)	1,836	5,609	10,418	2,149	1,652	4,125	5,265	4,840
Portfolio equity flows	0	1,552	-3,227	-116	65	-86	-48	662
Grants (excluding technical coop.)	21	36	31	54	40	33	28	47
of which: Debt forgiveness grants	..	..	0	0	9	0	0	0
IDA grants	..	..	..	0	0	0	0	0
Memo: technical coop. grants	71	84	53	56	65	63	61	55
Interest on long-term debt	2,208	4,320	9,360	1,230	1,270	1,550	2,268	3,043
Profit remittances on FDI	637	2,129	3,086	854	1,626	3,712	4,856	6,115
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	135,150	253,396	276,656	94,561	121,626	144,211	176,575	208,660
Exports of goods, serv. & inc. (XGS)	16,654	29,396	38,747	32,356	37,779	43,855	51,500	60,020
Worker remit. & comp. of employees	0	56	86	189	274	312	432	541
Imports of goods & services (MGS)	13,100	35,070	48,076	23,959	29,907	40,932	45,956	51,939
International reserves (RES)	6,222	15,979	25,152	10,492	14,157	19,660	28,082	32,022
Current account balance	4,552	-5,118	-8,981	8,767	8,140	3,217	5,691	8,092
4. DEBT INDICATORS								
EDT / XGS (%)	373.7	335.0	372.0	456.8	431.2	376.3	258.3	203.6
EDT / GNI (%)	46.0	38.9	52.1	156.3	133.9	114.4	75.3	58.6
TDS / XGS (%)	37.0	30.1	69.6	16.4	37.8	29.3	20.6	31.6
INT / XGS (%)	16.3	18.1	29.1	6.5	5.5	5.4	6.1	7.0
INT / GNI (%)	2.0	2.1	4.1	2.2	1.7	1.6	1.8	2.0
RES / EDT (%)	10.0	16.2	17.5	7.1	8.7	11.9	21.1	26.2
RES / MGS (months)	5.7	5.5	6.3	5.3	5.7	5.8	7.3	7.4
Short-term / EDT (%)	16.8	21.7	19.6	10.1	13.8	16.1	27.4	28.7
Concessional / EDT (%)	0.8	2.8	1.2	0.8	0.8	0.8	1.0	1.1
Multilateral / EDT (%)	8.0	9.5	11.3	11.3	10.1	9.9	11.7	12.1

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	48,676	70,979	110,755	118,605	124,935	124,313	87,075	87,151
Public and publicly guaranteed	46,876	54,913	84,845	90,126	96,548	100,502	60,674	64,711
Official creditors	11,226	20,658	20,484	21,298	21,358	21,472	20,315	19,800
Multilateral	5,007	9,373	16,235	16,727	16,381	16,271	15,542	14,841
Concessional	30	8	0	0	0	0	0	0
Bilateral	6,219	11,285	4,249	4,572	4,977	5,200	4,774	4,959
Concessional	498	2,737	1,686	1,182	1,281	1,372	1,265	1,291
Private creditors	35,650	34,255	64,361	68,828	75,190	79,030	40,359	44,910
of which: Bonds	11,514	32,670	63,834	68,375	74,653	78,462	39,851	44,380
Commercial banks	22,631	911	371	244	274	286	263	280
Private nonguaranteed	1,800	16,066	25,909	28,479	28,387	23,811	26,401	22,441
Bonds	21	7,582	11,138	9,834	9,834	6,091	8,772	10,138
Commercial banks and other	1,779	8,484	14,771	18,645	18,553	17,719	17,629	12,303
Memo:								
IBRD	2,609	4,913	8,789	8,513	7,508	7,447	6,881	6,206
IDA	0	0	0	0	0	0	0	0
Public sector LDOD	44,707	54,891	84,794	90,089	96,516	100,477	60,654	64,692
Private sector LDOD	3,969	16,088	25,961	28,516	28,419	23,836	26,421	22,460
DISBURSEMENTS	1,150	8,954	18,759	1,673	5,554	2,813	4,461	6,782
Public and publicly guaranteed	1,129	6,604	14,277	1,673	4,614	1,156	3,154	3,886
Official creditors	910	2,804	1,937	1,671	4,614	1,135	960	1,593
Multilateral	736	1,936	1,923	835	4,613	1,112	956	1,590
Concessional	0	0	0	0	0	0	0	0
Bilateral	174	868	13	836	0	23	4	4
Concessional	149	630	11	0	0	23	4	4
Private creditors	219	3,800	12,340	2	0	21	2,194	2,293
of which: Bonds	0	3,630	12,338	0	0	21	2,194	2,293
Commercial banks	183	109	2	2	0	0	0	0
Private nonguaranteed	21	2,350	4,482	0	940	1,656	1,307	2,896
Bonds	21	834	1,408	0	0	896	540	896
Commercial banks and other	0	1,516	3,075	0	940	760	767	2,001
Memo:								
IBRD	405	941	1,019	424	1,963	770	362	459
IDA	0	0	0	0	0	0	0	0
PRINCIPAL REPAYMENTS	2,745	3,048	14,400	2,458	6,479	4,962	3,938	5,027
Public and publicly guaranteed	2,745	1,783	8,896	2,385	5,648	1,818	1,672	2,551
Official creditors	454	1,356	1,837	2,372	5,351	1,351	1,489	2,354
Multilateral	405	512	825	2,266	5,319	1,319	1,462	2,349
Concessional	2	2	1	0	0	0	0	0
Bilateral	49	844	1,012	106	32	33	27	5
Concessional	0	58	262	57	9	8	5	2
Private creditors	2,292	427	7,059	13	297	467	183	197
of which: Bonds	878	128	6,842	0	295	466	182	195
Commercial banks	1,342	162	171	9	0	0	0	0
Private nonguaranteed	0	1,265	5,503	73	831	3,143	2,266	2,477
Bonds	0	631	2,309	0	0	1,565	680	1,303
Commercial banks and other	0	634	3,194	73	831	1,578	1,586	1,174
Memo:								
IBRD	233	259	538	1,353	2,968	832	928	1,134
IDA	0	0	0	0	0	0	0	0
INTEREST PAYMENTS (LINT)	2,208	4,320	9,360	1,230	1,270	1,550	2,268	3,043
Public and publicly guaranteed	2,064	3,435	7,319	1,174	1,152	702	1,560	1,393
Official creditors	456	1,374	1,589	1,079	1,007	666	749	831
Multilateral	375	617	1,256	1,006	983	660	744	827
Concessional	1	0	0	0	0	0	0	0
Bilateral	81	757	334	73	24	5	5	3
Concessional	0	113	92	24	1	2	3	3
Private creditors	1,608	2,062	5,730	95	145	36	812	562
of which: Bonds	973	1,960	5,588	0	145	36	811	562
Commercial banks	621	62	127	92	0	0	0	0
Private nonguaranteed	144	885	2,041	56	118	848	708	1,650
Bonds	0	641	1,109	0	0	675	585	1,135
Commercial banks and other	144	244	932	56	118	173	122	516
Memo:								
IBRD	181	306	701	517	382	233	288	346
IDA	0	0	0	0	0	0	0	0

ARGENTINA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	25.7	28.8	29.9	32.6	34.2
Japanese yen	6.7	9.2	5.9	4.3	4.5	4.4	2.4	2.3
Pound sterling	1.1	0.2	0.6	0.4	0.4	0.4	0.1	0.1
Swiss franc	2.2	1.6	0.4	0.4	0.4	0.5	0.4	0.4
U.S.dollars	54.5	57.7	62.6	64.5	61.6	61.1	59.4	58.9
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	932	248	0	0	0	0	20,136	0
Debt stock rescheduled	0	0	0	0	0	0	18,400	0
Principal rescheduled	512	198	0	0	0	0	0	0
Official	381	158	0	0	0	0	0	0
Private	131	40	0	0	0	0	0	0
Interest rescheduled	420	50	0	0	0	0	0	0
Official	382	22	0	0	0	0	0	0
Private	38	29	0	0	0	0	0	0
Debt forgiven	0	0	0	0	0	0	0	0
Memo: interest forgiven	0	0	0	0	0	0	10,995	0
Debt stock reduction	7,202	863	3,434	586	0	0	29,338	0
of which debt buyback	1,232	0	2,745	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	-3,024	23,646	1,690	-3,914	15,099	2,143	-31,998	-10,855
Net flows on debt	-1,856	21,972	4,074	-1,912	-337	-4,531	14,058	-8,967
Cross-currency valuation	1,346	-153	-2,600	5,901	5,861	4,745	-6,222	2,600
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	6.4	6.9	9.9	3.4	3.5	2.8	4.9	5.9
Maturity (years)	17.1	11.2	11.7	11.7	11.9	16.7	9.7	19.7
Grace period (years)	3.5	4.7	11.5	4.6	3.8	4.3	3.8	7.1
Grant element (%)	19.3	14.1	-2.7	28.2	32.3	42.7	20.2	27.1
Official creditors								
Interest (%)	6.5	6.5	7.2	3.4	3.5	2.8	3.9	5.2
Maturity (years)	19.2	16.3	18.2	11.7	11.9	16.7	17.6	20.3
Grace period (years)	4.0	4.7	4.8	4.6	3.8	4.3	4.7	5.0
Grant element (%)	20.6	19.7	17.2	28.2	32.3	42.7	37.4	31.1
Private creditors								
Interest (%)	6.0	7.4	10.0	0.0	0.0	0.0	5.0	8.4
Maturity (years)	8.4	4.8	11.6	0.0	0.0	0.0	8.4	17.5
Grace period (years)	1.3	4.6	11.6	0.0	0.0	0.0	3.7	14.5
Grant element (%)	14.1	7.2	-3.0	0.0	0.0	0.0	17.6	13.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	6,880	7,283	4,337	3,978	3,147	2,991	1,921	1,808
Interest	3,338	2,917	2,637	2,575	2,358	2,172	2,022	1,921
Official creditors								
Principal	3,364	2,738	1,757	1,694	1,519	1,453	1,325	1,185
Interest	971	801	706	646	580	512	444	377
Bilateral creditors								
Principal	777	525	83	43	46	33	24	15
Interest	89	37	10	7	5	3	2	2
Multilateral creditors								
Principal	2,587	2,213	1,674	1,652	1,473	1,420	1,301	1,170
Interest	882	764	696	639	575	509	441	376
Private creditors								
Principal	3,516	4,545	2,580	2,283	1,628	1,537	597	623
Interest	2,367	2,116	1,931	1,929	1,777	1,660	1,578	1,543

Notes:

Provincial debt, long-term private nonguaranteed debt data are World Bank staff estimates. Historical data revisions are due to the reversing process of converting to US\$ the debt that was previously converted to Argentina Pesos. Includes the effects of June 2005 Bond restructuring.

ARMENIA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	..	371	916	1,386	1,770	1,873	1,861	2,073
Long-term debt (LDOD)	..	298	697	971	1,151	1,245	1,386	1,611
Public and publicly guaranteed	..	298	675	818	877	961	923	1,037
Private nonguaranteed	..	0	21	152	274	285	464	574
Use of IMF credit	..	70	175	195	215	218	176	164
Short-term debt	..	2	44	220	404	410	298	298
of which interest arrears on LDOD	..	1	6	0	0	0	0	0
Official creditors	..	1	6	0	0	0	0	0
Private creditors	..	0	0	0	0	0	0	0
Memorandum items								
Principal arrears on LDOD	..	75	4	0	0	0	0	0
Official creditors	..	75	4	0	0	0	0	0
Private creditors	..	0	0	0	0	0	0	0
TOTAL DEBT FLOWS								
Disbursements	..	148	84	147	247	163	196	290
Long-term debt	..	102	84	121	219	135	186	280
IMF purchases	..	46	0	26	28	28	10	10
Principal repayments	..	3	31	51	88	116	104	138
Long-term debt	..	3	15	33	62	81	69	106
IMF repurchases	..	0	16	18	26	35	34	31
Net flows on debt	..	147	42	279	343	53	-20	152
of which short-term debt	..	1	-11	184	184	6	-112	0
Interest payments (INT)	..	8	15	34	36	59	35	30
Long-term debt	..	7	9	28	26	46	23	18
IMF charges	..	2	3	1	1	1	1	1
Short-term debt	..	0	2	4	9	12	11	11
Net transfers on debt	..	138	28	245	307	-6	-55	123
Total debt service paid (TDS)	..	11	46	85	124	175	138	167
Long-term debt	..	10	25	61	88	127	92	124
IMF repurchases and charges	..	2	19	20	28	36	35	32
Short-term debt (interest only)	..	0	2	4	9	12	11	11
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	..	100	69	88	157	54	117	174
Foreign direct investment (net)	..	25	104	111	121	219	258	343
Portfolio equity flows	..	0	0	0	0	1	1	-1
Grants (excluding technical coop.)	..	91	61	71	54	63	86	56
of which: Debt forgiveness grants	0	0	0	0	0	0
IDA grants	0	0	0	0	0
Memo: technical coop. grants	..	39	94	123	94	98	84	104
Interest on long-term debt	..	7	9	28	26	46	23	18
Profit remittances on FDI	..	0	22	13	35	147	170	244
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	..	1,466	1,964	2,464	2,902	3,613	4,945	6,486
Exports of goods, serv. & inc. (XGS)	..	366	560	844	1,079	1,511	1,931	2,209
Worker remit. & comp. of employees	..	65	87	131	686	813	940	1,175
Imports of goods & services (MGS)	..	741	1,017	1,155	1,477	1,918	2,449	2,946
International reserves (RES)	..	111	314	431	502	548	669	1,072
Current account balance	..	-218	-278	-148	-189	-20	-52	-117
4. DEBT INDICATORS								
EDT / XGS (%)	..	101.1	163.7	164.1	164.0	124.0	96.3	93.8
EDT / GNI (%)	..	25.3	46.6	56.2	61.0	51.8	37.6	32.0
TDS / XGS (%)	..	3.1	8.2	10.0	11.5	11.6	7.2	7.6
INT / XGS (%)	..	2.3	2.6	4.0	3.3	3.9	1.8	1.3
INT / GNI (%)	..	0.6	0.7	1.4	1.2	1.6	0.7	0.5
RES / EDT (%)	..	30.0	34.3	31.1	28.4	29.2	36.0	51.7
RES / MGS (months)	..	1.8	3.7	4.5	4.1	3.4	3.3	4.4
Short-term / EDT (%)	..	0.6	4.8	15.9	22.8	21.9	16.0	14.4
Concessional / EDT (%)	..	28.6	50.1	46.2	44.9	49.4	48.4	49.4
Multilateral / EDT (%)	..	56.1	52.9	44.8	42.2	45.3	43.4	43.6

ARMENIA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	..	298	697	971	1,151	1,245	1,386	1,611
Public and publicly guaranteed	..	298	675	818	877	961	923	1,037
Official creditors	..	298	658	808	875	959	921	1,036
Multilateral	..	208	485	621	747	848	808	905
Concessional	..	91	407	556	697	815	787	892
Bilateral	..	90	173	187	128	111	113	131
Concessional	..	15	52	84	97	111	113	131
Private creditors	..	0	17	11	2	1	1	1
of which: Bonds	..	0	0	0	0	0	0	0
Commercial banks	..	0	5	0	0	0	0	0
Private nonguaranteed	..	0	21	152	274	285	464	574
Bonds	..	0	0	0	0	0	0	0
Commercial banks and other	..	0	21	152	274	285	464	574
Memo:								
IBRD	..	5	8	8	8	8	6	6
IDA	..	91	388	530	662	773	746	841
Public sector LDOD	..	298	675	818	877	961	923	1,037
Private sector LDOD	..	0	21	152	274	285	464	574
DISBURSEMENTS	..	102	84	121	219	135	186	280
Public and publicly guaranteed	..	102	63	89	91	94	50	83
Official creditors	..	102	62	88	91	94	50	83
Multilateral	..	102	58	72	84	83	37	72
Concessional	..	88	56	70	84	83	37	72
Bilateral	..	0	4	15	6	11	14	11
Concessional	..	0	4	15	6	11	14	11
Private creditors	..	0	1	2	0	0	0	0
of which: Bonds	..	0	0	0	0	0	0	0
Commercial banks	..	0	0	0	0	0	0	0
Private nonguaranteed	..	0	21	31	128	41	136	197
Bonds	..	0	0	0	0	0	0	0
Commercial banks and other	..	0	21	31	128	41	136	197
Memo:								
IBRD	..	3	0	0	0	0	0	0
IDA	..	88	54	66	77	78	34	64
PRINCIPAL REPAYMENTS	..	3	15	33	62	81	69	106
Public and publicly guaranteed	..	3	15	30	55	51	16	17
Official creditors	..	3	13	24	46	51	16	17
Multilateral	..	0	8	22	18	18	14	15
Concessional	..	0	0	0	0	1	3	7
Bilateral	..	3	5	2	28	33	2	2
Concessional	..	0	3	1	2	2	2	2
Private creditors	..	0	2	6	9	1	0	0
of which: Bonds	..	0	0	0	0	0	0	0
Commercial banks	..	0	0	5	0	0	0	0
Private nonguaranteed	..	0	0	3	7	30	53	89
Bonds	..	0	0	0	0	0	0	0
Commercial banks and other	..	0	0	3	7	30	53	89
Memo:								
IBRD	..	0	0	0	1	1	1	1
IDA	..	0	0	0	0	1	3	6
INTEREST PAYMENTS (LINT)	..	7	9	28	26	46	23	18
Public and publicly guaranteed	..	7	9	19	10	8	9	9
Official creditors	..	7	9	18	10	8	9	9
Multilateral	..	7	8	7	7	7	8	8
Concessional	..	0	3	4	4	6	6	7
Bilateral	..	0	1	11	4	1	2	2
Concessional	..	0	1	1	1	1	1	2
Private creditors	..	0	0	0	0	0	0	0
of which: Bonds	..	0	0	0	0	0	0	0
Commercial banks	..	0	0	0	0	0	0	0
Private nonguaranteed	..	0	0	10	16	37	14	9
Bonds	..	0	0	0	0	0	0	0
Commercial banks and other	..	0	0	10	16	37	14	9
Memo:								
IBRD	..	0	0	0	0	0	0	0
IDA	..	0	3	3	4	6	6	6

ARMENIA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	5.9	7.5	7.6	8.0	8.8
Japanese yen	..	0.0	0.0	0.2	0.2	0.2	0.2	0.4
Pound sterling	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	..	62.6	93.3	92.1	90.5	87.7	86.3	80.5
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	..	0	14	9	0	0	0	0
Debt stock rescheduled	..	0	0	10	0	0	0	0
Principal rescheduled	..	0	14	0	0	0	0	0
Official	..	0	14	0	0	0	0	0
Private	..	0	0	0	0	0	0	0
Interest rescheduled	..	0	0	0	0	0	0	0
Official	..	0	0	0	0	0	0	0
Private	..	0	0	0	0	0	0	0
Debt forgiven	..	0	0	2	0	0	0	0
Memo: interest forgiven	..	0	0	0	0	0	0	0
Debt stock reduction	..	0	0	0	46	0	0	0
of which debt buyback	..	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	..	156	15	331	384	103	-12	212
Net flows on debt	..	147	42	279	343	53	-20	152
Cross-currency valuation	..	-6	-31	58	84	49	-86	56
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	..	1.3	0.8	0.8	0.8	0.8	0.8	0.8
Maturity (years)	..	32.6	35.7	38.0	39.7	39.4	39.6	32.2
Grace period (years)	..	9.2	10.2	10.3	10.4	10.2	10.0	10.3
Grant element (%)	..	72.4	79.1	80.0	80.7	80.3	79.9	76.4
Official creditors								
Interest (%)	..	1.3	0.8	0.8	0.8	0.8	0.8	0.8
Maturity (years)	..	32.6	35.7	38.0	39.7	39.4	39.6	32.2
Grace period (years)	..	9.2	10.2	10.3	10.4	10.2	10.0	10.3
Grant element (%)	..	72.4	79.1	80.0	80.7	80.3	79.9	76.4
Private creditors								
Interest (%)	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grant element (%)	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	144	135	138	134	98	54	27	28
Interest	18	16	15	13	11	10	10	10
Official creditors								
Principal	17	15	20	23	25	26	27	28
Interest	10	10	11	10	10	10	10	10
Bilateral creditors								
Principal	2	2	5	6	6	6	6	7
Interest	2	3	3	3	3	3	3	3
Multilateral creditors								
Principal	15	12	15	17	19	20	21	22
Interest	8	7	7	7	7	7	7	7
Private creditors								
Principal	127	120	117	111	73	27	0	0
Interest	8	6	4	3	0	0	0	0

Notes:

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AZERBAIJAN

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	..	321	1,328	1,480	1,727	1,949	1,815	1,900
Long-term debt (LDOD)	..	206	836	1,118	1,365	1,602	1,465	1,463
Public and publicly guaranteed	..	206	737	1,046	1,288	1,372	1,278	1,359
Private nonguaranteed	..	0	99	72	76	230	187	104
Use of IMF credit	..	101	336	279	259	208	164	134
Short-term debt	..	14	156	82	103	138	186	302
of which interest arrears on LDOD	..	6	0	0	0	0	0	0
Official creditors	..	6	0	0	0	0	0	0
Private creditors	..	0	0	0	0	0	0	0
Memorandum items								
Principal arrears on LDOD	..	36	0	0	0	0	0	0
Official creditors	..	36	0	0	0	0	0	0
Private creditors	..	0	0	0	0	0	0	0
TOTAL DEBT FLOWS								
Disbursements	..	205	256	265	268	311	214	121
Long-term debt	..	102	256	255	232	311	195	121
IMF purchases	..	103	0	10	36	0	19	0
Principal repayments	..	0	74	140	186	206	197	205
Long-term debt	..	0	22	91	107	147	149	168
IMF repurchases	..	0	51	49	79	60	48	37
Net flows on debt	..	207	309	105	103	139	64	32
of which short-term debt	..	2	127	-20	21	35	48	116
Interest payments (INT)	..	10	56	25	23	26	34	36
Long-term debt	..	9	37	15	17	20	25	26
IMF charges	..	1	14	6	3	3	2	2
Short-term debt	..	0	5	4	3	4	6	8
Net transfers on debt	..	197	253	80	80	113	31	-5
Total debt service paid (TDS)	..	10	130	165	209	232	231	242
Long-term debt	..	9	59	106	124	166	174	194
IMF repurchases and charges	..	1	65	55	82	62	51	39
Short-term debt (interest only)	..	0	5	4	3	4	6	8
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	..	102	234	164	125	164	45	-47
Foreign direct investment (net)	..	330	130	1,392	3,285	3,556	1,680	-584
Portfolio equity flows	..	0	0	0	0	0	0	1
Grants (excluding technical coop.)	..	61	50	66	53	59	94	58
of which: Debt forgiveness grants	0	0	0	0	0	0
IDA grants	0	0	0	0	0
Memo: technical coop. grants	..	28	30	75	69	70	74	97
Interest on long-term debt	..	9	37	15	17	20	25	26
Profit remittances on FDI	..	0	317	356	422	581	1,582	2,624
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	..	3,039	4,987	5,851	6,834	7,980	11,599	17,171
Exports of goods, serv. & inc. (XGS)	..	795	2,231	2,867	3,263	4,492	9,024	14,897
Worker remit. & comp. of employees	..	3	57	181	171	227	693	813
Imports of goods & services (MGS)	..	1,306	2,415	3,543	5,264	7,078	8,850	11,093
International reserves (RES)	..	121	680	720	803	1,075	1,178	2,500
Current account balance	..	-401	-168	-768	-2,021	-2,589	167	3,708
4. DEBT INDICATORS								
EDT / XGS (%)	..	40.4	59.5	51.6	52.9	43.4	20.1	12.8
EDT / GNI (%)	..	10.6	26.6	25.3	25.3	24.4	15.6	11.1
TDS / XGS (%)	..	1.3	5.8	5.7	6.4	5.2	2.6	1.6
INT / XGS (%)	..	1.3	2.5	0.9	0.7	0.6	0.4	0.2
INT / GNI (%)	..	0.3	1.1	0.4	0.3	0.3	0.3	0.2
RES / EDT (%)	..	37.7	51.2	48.7	46.5	55.2	64.9	131.6
RES / MGS (months)	..	1.1	3.4	2.4	1.8	1.8	1.6	2.7
Short-term / EDT (%)	..	4.4	11.8	5.6	6.0	7.1	10.2	15.9
Concessional / EDT (%)	..	9.4	29.9	46.7	54.4	57.7	59.4	61.0
Multilateral / EDT (%)	..	30.8	24.3	29.0	32.5	32.5	34.7	38.4

AZERBAIJAN

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	..	206	836	1,118	1,365	1,602	1,465	1,463
Public and publicly guaranteed	..	206	737	1,046	1,288	1,372	1,278	1,359
Official creditors	..	206	647	938	1,189	1,284	1,217	1,303
Multilateral	..	99	323	429	561	633	630	730
Concessional	..	30	232	336	456	533	543	631
Bilateral	..	107	324	508	628	651	587	573
Concessional	..	0	166	355	484	591	535	527
Private creditors	..	0	90	108	100	89	61	57
of which: Bonds	..	0	0	0	0	0	0	0
Commercial banks	..	0	65	98	97	89	61	57
Private nonguaranteed	..	0	99	72	76	230	187	104
Bonds	..	0	0	0	0	0	0	0
Commercial banks and other	..	0	99	72	76	230	187	104
Memo:								
IBRD	..	0	0	0	0	0	0	5
IDA	..	30	216	314	422	493	501	583
Public sector LDOD	..	206	737	1,046	1,288	1,372	1,278	1,359
Private sector LDOD	..	0	99	72	76	230	187	104
DISBURSEMENTS	..	102	256	255	232	311	195	121
Public and publicly guaranteed	..	102	250	253	179	77	70	96
Official creditors	..	102	209	202	179	77	70	96
Multilateral	..	90	56	73	93	62	57	89
Concessional	..	30	34	60	84	54	54	65
Bilateral	..	13	153	130	85	15	13	8
Concessional	..	0	86	130	85	15	13	8
Private creditors	..	0	41	51	0	0	0	0
of which: Bonds	..	0	0	0	0	0	0	0
Commercial banks	..	0	38	51	0	0	0	0
Private nonguaranteed	..	0	6	2	54	234	124	25
Bonds	..	0	0	0	0	0	0	0
Commercial banks and other	..	0	6	2	54	234	124	25
Memo:								
IBRD	..	0	0	0	0	0	0	5
IDA	..	30	27	57	75	49	48	60
PRINCIPAL REPAYMENTS	..	0	22	91	107	147	149	168
Public and publicly guaranteed	..	0	15	57	57	54	52	52
Official creditors	..	0	13	30	33	35	36	43
Multilateral	..	0	9	11	13	15	18	17
Concessional	..	0	1	0	0	0	3	5
Bilateral	..	0	4	20	19	20	19	26
Concessional	..	0	0	9	10	11	11	20
Private creditors	..	0	2	27	24	19	16	9
of which: Bonds	..	0	0	0	0	0	0	0
Commercial banks	..	0	0	19	16	16	16	9
Private nonguaranteed	..	0	7	34	50	93	97	116
Bonds	..	0	0	0	0	0	0	0
Commercial banks and other	..	0	7	34	50	93	97	116
Memo:								
IBRD	..	0	0	0	0	0	0	0
IDA	..	0	0	0	0	0	2	4
INTEREST PAYMENTS (LINT)	..	9	37	15	17	20	25	26
Public and publicly guaranteed	..	9	32	12	14	16	18	19
Official creditors	..	9	31	11	11	14	16	18
Multilateral	..	2	7	6	6	8	9	11
Concessional	..	0	2	2	3	5	5	5
Bilateral	..	7	24	5	6	6	7	7
Concessional	..	0	24	3	4	5	5	4
Private creditors	..	0	1	1	2	2	1	1
of which: Bonds	..	0	0	0	0	0	0	0
Commercial banks	..	0	0	1	2	2	1	1
Private nonguaranteed	..	0	5	3	3	4	7	7
Bonds	..	0	0	0	0	0	0	0
Commercial banks and other	..	0	5	3	3	4	7	7
Memo:								
IBRD	..	0	0	0	0	0	0	1
IDA	..	0	2	2	2	4	4	4

AZERBAIJAN

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	3.6	3.9	4.3	4.6	5.2
Japanese yen	..	0.0	20.8	30.7	33.1	31.5	29.2	26.7
Pound sterling	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	..	0.0	6.5	8.7	7.3	6.3	4.8	4.2
U.S.dollars	..	51.4	65.8	54.0	52.1	53.6	56.2	56.5
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	..	0	0	0	0	87	0	0
Debt stock rescheduled	..	0	0	0	0	0	0	0
Principal rescheduled	..	0	0	0	0	75	0	0
Official	..	0	0	0	0	75	0	0
Private	..	0	0	0	0	0	0	0
Interest rescheduled	..	0	0	0	0	0	0	0
Official	..	0	0	0	0	0	0	0
Private	..	0	0	0	0	0	0	0
Debt forgiven	..	0	0	0	0	0	0	0
Memo: interest forgiven	..	0	0	0	0	0	0	0
Debt stock reduction	..	0	0	0	0	0	0	0
of which debt buyback	..	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	..	208	255	202	247	222	-134	85
Net flows on debt	..	207	309	105	103	139	64	32
Cross-currency valuation	..	-7	-43	80	119	60	-129	45
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	..	1.4	5.4	0.8	1.6	2.7	2.8	3.8
Maturity (years)	..	32.2	17.8	34.8	31.8	22.0	27.1	24.8
Grace period (years)	..	9.4	3.7	10.3	8.4	5.5	8.4	8.1
Grant element (%)	..	71.8	30.9	78.8	68.6	49.9	56.8	47.7
Official creditors								
Interest (%)	..	1.4	4.3	0.8	1.6	2.7	2.8	3.8
Maturity (years)	..	32.2	22.6	34.8	31.8	22.0	27.1	24.8
Grace period (years)	..	9.4	4.7	10.3	8.4	5.5	8.4	8.1
Grant element (%)	..	71.8	41.1	78.8	68.6	49.9	56.8	47.7
Private creditors								
Interest (%)	..	0.0	8.2	0.0	0.0	0.0	0.0	0.0
Maturity (years)	..	0.0	5.6	0.0	0.0	0.0	0.0	0.0
Grace period (years)	..	0.0	1.1	0.0	0.0	0.0	0.0	0.0
Grant element (%)	..	0.0	4.4	0.0	0.0	0.0	0.0	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	71	95	104	101	72	59	56	76
Interest	28	30	31	31	30	29	28	27
Official creditors								
Principal	63	75	78	84	58	51	49	68
Interest	23	25	27	28	28	28	27	26
Bilateral creditors								
Principal	37	44	48	51	28	20	16	16
Interest	7	6	6	5	4	3	3	3
Multilateral creditors								
Principal	26	30	31	33	30	31	33	52
Interest	16	19	22	23	24	24	24	23
Private creditors								
Principal	8	20	25	18	13	8	6	8
Interest	6	5	4	3	2	1	1	1

Notes:

Short-term debt data are World Bank staff estimates, based on reports provided by the country.

BANGLADESH

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	12,439	15,927	15,717	17,046	18,774	20,129	18,928	20,521
Long-term debt (LDOD)	11,658	15,106	15,168	16,404	18,083	19,186	17,931	18,866
Public and publicly guaranteed	11,658	15,106	15,168	16,404	18,083	19,186	17,931	18,866
Private nonguaranteed	0	0	0	0	0	0	0	0
Use of IMF credit	626	622	216	71	74	231	308	476
Short-term debt	156	199	334	572	617	712	688	1,178
of which interest arrears on LDOD	1	15	0	27	0	0	16	0
Official creditors	1	15	0	27	0	0	16	0
Private creditors	0	0	0	0	0	0	0	0
Memorandum items								
Principal arrears on LDOD	11	15	4	75	4	0	8	116
Official creditors	11	15	4	75	4	0	1	53
Private creditors	0	0	0	0	0	0	8	63
TOTAL DEBT FLOWS								
Disbursements	1,273	763	889	758	938	1,151	991	1,133
Long-term debt	1,213	763	889	758	867	1,004	893	983
IMF purchases	60	0	0	0	70	147	97	150
Principal repayments	548	591	599	551	496	462	569	454
Long-term debt	344	530	513	463	422	462	569	454
IMF repurchases	204	61	86	88	73	0	0	0
Net flows on debt	813	171	370	412	514	784	381	1,185
of which short-term debt	88	-1	80	205	72	95	-40	506
Interest payments (INT)	201	189	201	176	176	208	236	231
Long-term debt	151	176	171	161	162	184	199	170
IMF charges	40	3	7	3	1	1	1	2
Short-term debt	9	10	22	12	13	24	35	59
Net transfers on debt	612	-18	169	236	338	575	146	955
Total debt service paid (TDS)	749	780	799	727	672	671	805	685
Long-term debt	495	706	684	624	584	646	769	624
IMF repurchases and charges	245	64	93	91	75	1	1	2
Short-term debt (interest only)	9	10	22	12	13	24	35	59
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	869	233	376	295	445	541	324	529
Foreign direct investment (net)	3	2	280	52	268	449	802	697
Portfolio equity flows	0	-15	1	-1	2	4	20	31
Grants (excluding technical coop.)	772	693	592	543	478	830	680	907
of which: Debt forgiveness grants	..	..	156	174	94	271	41	239
IDA grants	..	..	..	0	0	0	6	6
Memo: technical coop. grants	234	293	209	211	246	214	192	171
Interest on long-term debt	151	176	171	161	162	184	199	170
Profit remittances on FDI	0	0	149	129	178	247	661	765
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	30,757	39,097	48,828	49,695	54,683	59,664	63,099	65,948
Exports of goods, serv. & inc. (XGS)	2,907	5,903	9,251	9,855	11,298	12,908	14,970	18,483
Worker remit. & comp. of employees	779	1,202	1,968	2,858	3,192	3,584	4,314	5,428
Imports of goods & services (MGS)	4,140	7,790	10,018	9,508	11,565	13,562	15,618	17,802
International reserves (RES)	660	2,376	1,516	1,722	2,625	3,222	2,825	3,877
Current account balance	-398	-824	-306	739	132	-279	-176	1,196
4. DEBT INDICATORS								
EDT / XGS (%)	427.9	269.8	169.9	173.0	166.2	155.9	126.4	111.0
EDT / GNI (%)	40.4	40.7	32.2	34.3	34.3	33.7	30.0	31.1
TDS / XGS (%)	25.8	13.2	8.6	7.4	5.9	5.2	5.4	3.7
INT / XGS (%)	6.9	3.2	2.2	1.8	1.6	1.6	1.6	1.2
INT / GNI (%)	0.7	0.5	0.4	0.4	0.3	0.3	0.4	0.3
RES / EDT (%)	5.3	14.9	9.6	10.1	14.0	16.0	14.9	18.9
RES / MGS (months)	1.9	3.7	1.8	2.2	2.7	2.9	2.2	2.6
Short-term / EDT (%)	1.3	1.3	2.1	3.4	3.3	3.5	3.6	5.7
Concessional / EDT (%)	90.7	92.9	94.8	92.8	93.2	92.1	91.0	88.2
Multilateral / EDT (%)	51.8	60.8	69.9	71.0	72.4	73.2	74.3	73.0

BANGLADESH

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	11,658	15,106	15,168	16,404	18,083	19,186	17,931	18,866
Public and publicly guaranteed	11,658	15,106	15,168	16,404	18,083	19,186	17,931	18,866
Official creditors	11,435	14,852	14,921	15,836	17,528	18,643	17,409	18,365
Multilateral	6,441	9,678	10,990	12,099	13,598	14,737	14,057	14,985
Concessional	6,344	9,623	10,966	12,080	13,563	14,638	13,872	14,718
Bilateral	4,994	5,173	3,931	3,736	3,930	3,906	3,352	3,380
Concessional	4,941	5,167	3,931	3,736	3,930	3,906	3,352	3,376
Private creditors	223	255	246	568	555	543	522	502
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	21	12	15	29	29	41	34	31
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	64	55	24	13	7	0	0	0
IDA	4,095	5,638	6,431	7,063	8,062	8,895	8,688	9,297
Public sector LDOD	11,658	15,106	15,168	16,404	18,083	19,186	17,931	18,863
Private sector LDOD	0	0	0	0	0	0	0	3
DISBURSEMENTS	1,213	763	889	758	867	1,004	893	983
Public and publicly guaranteed	1,213	763	889	758	867	1,004	893	983
Official creditors	1,123	677	822	663	858	989	893	983
Multilateral	822	494	650	526	760	821	814	766
Concessional	792	494	650	520	740	749	727	682
Bilateral	301	183	172	136	97	168	79	217
Concessional	301	183	172	136	97	168	79	214
Private creditors	90	86	67	95	10	14	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	22	0	15	0	0	14	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	464	198	357	301	519	615	547	398
PRINCIPAL REPAYMENTS	344	530	513	463	422	462	569	454
Public and publicly guaranteed	344	530	513	463	422	462	569	454
Official creditors	310	423	482	452	395	433	555	430
Multilateral	62	104	168	204	237	290	290	328
Concessional	44	100	163	198	230	283	289	327
Bilateral	248	319	314	248	158	142	265	102
Concessional	239	309	314	248	158	142	265	102
Private creditors	34	107	31	10	27	30	14	24
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	2	2	0	0	3	4	3	5
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	2	5	5	6	6	7	0	0
IDA	13	41	82	106	124	141	153	172
INTEREST PAYMENTS (LINT)	151	176	171	161	162	184	199	170
Public and publicly guaranteed	151	176	171	161	162	184	199	170
Official creditors	140	167	160	158	156	179	198	168
Multilateral	51	87	93	100	110	130	134	137
Concessional	46	83	91	98	108	127	128	126
Bilateral	89	80	67	58	46	49	64	30
Concessional	84	79	67	58	46	49	64	30
Private creditors	11	9	12	3	6	5	2	2
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	1	0	0	1	2	2	0	1
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	4	4	2	1	1	0	0	0
IDA	28	42	47	50	56	67	70	70

BANGLADESH

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	0.6	0.7	0.6	0.5	0.6
Japanese yen	24.8	25.9	20.4	17.5	17.0	16.0	14.2	12.7
Pound sterling	5.0	3.5	3.0	2.6	2.3	2.0	2.1	1.9
Swiss franc	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	48.1	41.9	44.7	48.1	50.1	50.1	51.5	52.4
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	0	0	0	0	0	0	0	0
Debt stock rescheduled	0	0	0	0	0	0	0	0
Principal rescheduled	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0
Interest rescheduled	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0
Debt forgiven	0	0	0	0	103	146	0	89
Memo: interest forgiven	0	0	0	0	13	16	0	0
Debt stock reduction	0	0	0	0	0	0	0	0
of which debt buyback	0	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	1,593	304	-850	1,796	1,727	1,355	-1,201	1,593
Net flows on debt	813	171	370	412	514	784	381	1,185
Cross-currency valuation	925	-244	-1,087	1,162	1,543	691	-1,610	487
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	1.8	1.9	2.6	1.4	1.2	1.0	1.7	1.9
Maturity (years)	34.1	38.2	24.9	33.6	31.9	36.3	33.7	32.5
Grace period (years)	9.2	10.0	6.8	8.5	8.3	9.5	8.7	8.6
Grant element (%)	68.5	69.5	54.2	70.6	70.3	76.0	68.1	66.9
Official creditors								
Interest (%)	1.1	1.9	2.4	1.3	1.2	1.0	1.7	1.9
Maturity (years)	37.6	38.2	28.2	33.9	32.1	36.4	33.8	32.5
Grace period (years)	10.2	10.0	7.4	8.6	8.4	9.5	8.8	8.6
Grant element (%)	76.1	69.5	59.2	71.2	70.8	76.3	68.3	66.9
Private creditors								
Interest (%)	5.4	0.0	3.3	3.3	2.7	3.0	4.9	0.0
Maturity (years)	14.1	0.0	13.0	15.5	4.7	17.3	10.8	0.0
Grace period (years)	3.5	0.0	4.8	3.1	1.5	5.8	1.3	0.0
Grant element (%)	25.0	0.0	36.4	37.2	19.3	45.0	20.7	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	906	927	872	878	908	918	927	936
Interest	232	238	238	235	228	217	205	191
Official creditors								
Principal	735	782	783	787	818	831	850	880
Interest	213	220	223	221	217	209	200	189
Bilateral creditors								
Principal	361	352	311	283	263	249	238	219
Interest	49	45	41	37	33	29	25	22
Multilateral creditors								
Principal	374	430	472	505	555	582	612	661
Interest	164	175	182	185	184	180	174	167
Private creditors								
Principal	171	145	89	90	90	87	76	56
Interest	19	18	16	13	11	7	5	2

Notes:

BELARUS

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	..	1,694	2,140	2,898	3,232	4,029	4,739	6,124
Long-term debt (LDOD)	..	1,302	787	1,213	1,231	1,084	1,236	1,701
Public and publicly guaranteed	..	1,301	689	749	710	744	788	846
Private nonguaranteed	..	0	98	465	521	339	448	855
Use of IMF credit	..	283	114	56	26	9	0	0
Short-term debt	..	110	1,239	1,629	1,975	2,936	3,503	4,423
of which interest arrears on LDOD	..	19	14	1	2	0	1	4
Official creditors	..	0	12	0	2	0	0	0
Private creditors	..	19	2	1	0	0	1	4
Memorandum items								
Principal arrears on LDOD	..	140	29	1	19	1	37	22
Official creditors	..	0	28	0	19	0	0	0
Private creditors	..	140	1	1	0	1	37	22
TOTAL DEBT FLOWS								
Disbursements	..	441	249	450	259	308	652	748
Long-term debt	..	258	249	450	259	308	652	748
IMF purchases	..	182	0	0	0	0	0	0
Principal repayments	..	108	261	279	332	257	519	483
Long-term debt	..	108	206	249	299	240	510	483
IMF repurchases	..	0	56	30	33	17	9	0
Net flows on debt	..	369	-89	494	141	1,014	699	1,181
of which short-term debt	..	36	-76	324	254	963	566	916
Interest payments (INT)	..	74	107	90	87	115	161	250
Long-term debt	..	59	39	37	33	41	51	72
IMF charges	..	10	7	2	1	0	0	0
Short-term debt	..	4	61	51	54	74	111	178
Net transfers on debt	..	295	-196	404	56	899	538	931
Total debt service paid (TDS)	..	182	369	369	419	372	680	733
Long-term debt	..	167	244	286	332	281	561	555
IMF repurchases and charges	..	10	63	32	34	18	9	0
Short-term debt (interest only)	..	4	61	51	54	74	111	178
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	..	150	43	201	-40	68	141	265
Foreign direct investment (net)	..	15	119	247	172	164	305	354
Portfolio equity flows	..	0	1	1	3	1	1	-1
Grants (excluding technical coop.)	..	136	0	0	0	0	28	42
of which: Debt forgiveness grants	0	0	0	0	0	0
IDA grants	0	0	0	0	0
Memo: technical coop. grants	..	27	0	0	0	0	28	35
Interest on long-term debt	..	59	39	37	33	41	51	72
Profit remittances on FDI	..	0	5	27	38	76	135	219
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	..	13,922	12,690	14,556	17,839	23,140	30,266	36,838
Exports of goods, serv. & inc. (XGS)	..	5,300	7,666	9,350	11,702	15,847	18,352	22,382
Worker remit. & comp. of employees	..	29	139	141	222	256	370	334
Imports of goods & services (MGS)	..	5,805	8,160	9,870	12,351	17,344	18,087	24,075
International reserves (RES)	..	377	350	687	637	837	1,342	1,417
Current account balance	..	-458	-338	-326	-434	-1,194	434	-1,512
4. DEBT INDICATORS								
EDT / XGS (%)	..	32.0	27.9	31.0	27.6	25.4	25.8	27.4
EDT / GNI (%)	..	12.2	16.9	19.9	18.1	17.4	15.7	16.6
TDS / XGS (%)	..	3.4	4.8	3.9	3.6	2.3	3.7	3.3
INT / XGS (%)	..	1.4	1.4	1.0	0.7	0.7	0.9	1.1
INT / GNI (%)	..	0.5	0.8	0.6	0.5	0.5	0.5	0.7
RES / EDT (%)	..	22.3	16.4	23.7	19.7	20.8	28.3	23.1
RES / MGS (months)	..	0.8	0.5	0.8	0.6	0.6	0.9	0.7
Short-term / EDT (%)	..	6.5	57.9	56.2	61.1	72.9	73.9	72.2
Concessional / EDT (%)	..	28.1	3.9	4.1	3.9	3.2	3.1	2.4
Multilateral / EDT (%)	..	11.1	10.1	5.7	4.5	3.1	1.7	1.1

BELARUS

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	..	1,302	787	1,213	1,231	1,084	1,236	1,701
Public and publicly guaranteed	..	1,301	689	749	710	744	788	846
Official creditors	..	769	400	397	381	480	566	571
Multilateral	..	188	217	166	146	124	81	65
Concessional	..	0	0	0	0	0	0	0
Bilateral	..	582	183	231	234	356	485	506
Concessional	..	477	83	118	127	127	146	146
Private creditors	..	532	289	352	329	265	222	275
of which: Bonds	..	0	0	0	0	0	0	0
Commercial banks	..	46	56	64	48	36	59	106
Private nonguaranteed	..	0	98	465	521	339	448	855
Bonds	..	0	0	0	0	0	0	0
Commercial banks and other	..	0	98	465	521	339	448	855
Memo:								
IBRD	..	116	105	89	84	73	59	50
IDA	..	0	0	0	0	0	0	0
Public sector LDOD	..	1,301	689	730	695	733	780	841
Private sector LDOD	..	0	98	483	536	351	456	860
DISBURSEMENTS	..	258	249	450	259	308	652	748
Public and publicly guaranteed	..	258	143	152	47	198	257	209
Official creditors	..	131	25	90	14	181	188	74
Multilateral	..	77	25	9	1	2	7	5
Concessional	..	0	0	0	0	0	0	0
Bilateral	..	54	0	81	14	179	181	69
Concessional	..	20	0	40	13	4	35	15
Private creditors	..	127	118	62	33	16	70	134
of which: Bonds	..	0	0	0	0	0	0	0
Commercial banks	..	20	48	23	2	1	37	84
Private nonguaranteed	..	0	106	298	212	111	395	540
Bonds	..	0	0	0	0	0	0	0
Commercial banks and other	..	0	106	298	212	111	395	540
Memo:								
IBRD	..	11	6	4	1	2	7	5
IDA	..	0	0	0	0	0	0	0
PRINCIPAL REPAYMENTS	..	108	206	249	299	240	510	483
Public and publicly guaranteed	..	108	134	124	138	179	177	172
Official creditors	..	84	52	55	45	87	94	73
Multilateral	..	70	49	40	35	29	42	23
Concessional	..	0	0	0	0	0	0	0
Bilateral	..	15	4	15	10	58	52	50
Concessional	..	0	1	4	4	4	17	17
Private creditors	..	24	82	69	93	93	83	99
of which: Bonds	..	0	0	0	0	0	0	0
Commercial banks	..	0	28	8	20	13	12	43
Private nonguaranteed	..	0	71	126	161	61	333	311
Bonds	..	0	0	0	0	0	0	0
Commercial banks and other	..	0	71	126	161	61	333	311
Memo:								
IBRD	..	0	14	14	15	16	16	15
IDA	..	0	0	0	0	0	0	0
INTEREST PAYMENTS (LINT)	..	59	39	37	33	41	51	72
Public and publicly guaranteed	..	59	38	36	32	36	39	45
Official creditors	..	32	18	17	13	16	17	28
Multilateral	..	23	17	11	9	7	5	4
Concessional	..	0	0	0	0	0	0	0
Bilateral	..	10	2	6	4	8	12	24
Concessional	..	1	2	2	3	4	4	5
Private creditors	..	26	19	20	19	21	22	16
of which: Bonds	..	0	0	0	0	0	0	0
Commercial banks	..	1	4	4	3	3	4	6
Private nonguaranteed	..	0	1	0	1	5	12	27
Bonds	..	0	0	0	0	0	0	0
Commercial banks and other	..	0	1	0	1	5	12	27
Memo:								
IBRD	..	8	6	5	4	3	3	3
IDA	..	0	0	0	0	0	0	0

BELARUS

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	30.6	32.1	25.1	14.7	26.4
Japanese yen	..	2.3	2.2	2.2	2.2	1.7	1.1	0.7
Pound sterling	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	..	0.7	0.1	0.0	0.0	0.0	0.0	0.0
U.S.dollars	..	50.8	48.9	55.5	52.3	61.6	71.5	60.8
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	..	0	50	3	0	0	0	0
Debt stock rescheduled	..	0	49	0	0	0	0	0
Principal rescheduled	..	0	0	3	0	0	0	0
Official	..	0	0	3	0	0	0	0
Private	..	0	0	0	0	0	0	0
Interest rescheduled	..	0	0	0	0	0	0	0
Official	..	0	0	0	0	0	0	0
Private	..	0	0	0	0	0	0	0
Debt forgiven	..	0	0	0	0	0	0	0
Memo: interest forgiven	..	0	0	0	0	0	0	0
Debt stock reduction	..	0	0	0	0	0	0	0
of which debt buyback	..	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	..	398	-122	562	334	797	710	1,384
Net flows on debt	..	369	-89	494	141	1,014	699	1,181
Cross-currency valuation	..	28	-26	57	63	22	-33	16
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	..	5.7	7.0	2.6	3.8	3.4	5.3	6.9
Maturity (years)	..	14.0	3.7	10.6	5.1	6.7	7.1	6.5
Grace period (years)	..	4.8	1.5	2.5	0.6	2.0	1.4	2.5
Grant element (%)	..	25.8	5.9	28.7	14.2	21.5	15.5	9.9
Official creditors								
Interest (%)	..	5.1	6.8	3.5	0.0	3.4	5.0	6.1
Maturity (years)	..	16.0	5.9	16.6	4.6	6.0	7.6	16.9
Grace period (years)	..	5.6	2.4	4.6	0.8	1.8	1.4	5.4
Grant element (%)	..	30.6	9.9	39.3	22.3	19.6	16.8	23.7
Private creditors								
Interest (%)	..	8.1	7.2	1.8	3.9	3.6	8.9	7.2
Maturity (years)	..	5.8	2.5	5.1	5.1	8.3	1.1	2.3
Grace period (years)	..	1.6	1.0	0.6	0.6	2.4	1.1	1.3
Grant element (%)	..	5.9	3.6	19.0	14.0	25.7	1.1	4.3
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	414	329	263	235	187	122	116	93
Interest	61	43	40	31	23	17	13	10
Official creditors								
Principal	123	121	114	112	75	44	43	43
Interest	26	20	22	16	12	9	7	5
Bilateral creditors								
Principal	100	101	108	108	69	37	37	37
Interest	22	17	19	14	9	6	4	2
Multilateral creditors								
Principal	23	20	6	4	6	8	6	6
Interest	4	3	3	3	3	3	3	3
Private creditors								
Principal	291	208	149	123	112	77	72	50
Interest	35	23	18	14	11	8	6	5

Notes:

Short-term debt data are based on data from the National Bank of the Republic of Belarus.

BELIZE

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	143	255	612	854	1,061	957	1,003	1,020
Long-term debt (LDOD)	136	219	562	809	981	957	997	1,013
Public and publicly guaranteed	136	219	553	776	945	923	972	993
Private nonguaranteed	0	0	8	33	36	34	25	20
Use of IMF credit	0	0	0	0	0	0	0	0
Short-term debt	6	36	50	45	80	0	6	7
of which interest arrears on LDOD	1	1	0	0	0	0	6	7
Official creditors	0	0	0	0	0	0	4	5
Private creditors	0	0	0	0	0	0	2	2
Memorandum items								
Principal arrears on LDOD	2	1	0	1	0	0	2	0
Official creditors	1	1	0	0	0	0	0	0
Private creditors	1	0	0	1	0	0	2	0
TOTAL DEBT FLOWS								
Disbursements	18	31	223	244	265	223	210	84
Long-term debt	18	31	223	244	265	223	210	84
IMF purchases	0	0	0	0	0	0	0	0
Principal repayments	12	25	41	139	90	259	160	70
Long-term debt	9	25	41	139	90	259	160	70
IMF repurchases	3	0	0	0	0	0	0	0
Net flows on debt	7	27	181	99	210	-116	50	14
of which short-term debt	1	21	-1	-6	35	-80	0	0
Interest payments (INT)	6	11	35	49	67	75	73	64
Long-term debt	6	10	32	47	65	73	73	64
IMF charges	0	0	0	0	0	0	0	0
Short-term debt	0	1	3	2	2	2	0	0
Net transfers on debt	0	16	146	50	143	-191	-23	-51
Total debt service paid (TDS)	18	37	76	189	157	334	233	135
Long-term debt	15	35	73	187	155	332	233	135
IMF repurchases and charges	3	0	0	0	0	0	0	0
Short-term debt (interest only)	0	1	3	2	2	2	0	0
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	9	6	182	105	175	-36	50	14
Foreign direct investment (net)	17	21	23	25	-11	111	126	73
Portfolio equity flows	0	0	0	0	0	0	0	4
Grants (excluding technical coop.)	4	8	11	10	9	6	9	8
of which: Debt forgiveness grants	..	..	0	2	2	3	2	2
IDA grants	..	..	..	0	0	0	0	0
Memo: technical coop. grants	13	12	5	5	4	5	6	5
Interest on long-term debt	6	10	32	47	65	73	73	64
Profit remittances on FDI	7	8	31	33	31	42	35	45
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	406	598	775	857	902	942	1,000	1,095
Exports of goods, serv. & inc. (XGS)	269	314	464	515	563	579	665	850
Worker remit. & comp. of employees	18	14	22	29	34	35	46	65
Imports of goods & services (MGS)	269	351	661	698	758	749	836	892
International reserves (RES)	70	38	123	115	85	48	71	114
Current account balance	15	-17	-162	-165	-184	-155	-161	-26
4. DEBT INDICATORS								
EDT / XGS (%)	53.1	81.2	131.8	165.9	188.6	165.2	150.8	120.0
EDT / GNI (%)	35.1	42.7	78.9	99.7	117.6	101.6	100.3	93.1
TDS / XGS (%)	6.8	11.7	16.4	36.6	27.9	57.6	35.0	15.9
INT / XGS (%)	2.3	3.6	7.5	9.5	11.9	12.9	11.0	7.6
INT / GNI (%)	1.5	1.9	4.5	5.7	7.4	7.9	7.3	5.9
RES / EDT (%)	48.9	14.7	20.1	13.4	8.0	5.0	7.1	11.2
RES / MGS (months)	3.1	1.3	2.2	2.0	1.3	0.8	1.0	1.5
Short-term / EDT (%)	4.3	14.0	8.2	5.3	7.5	0.0	0.6	0.6
Concessional / EDT (%)	56.6	36.7	17.2	11.9	8.8	12.3	14.2	14.8
Multilateral / EDT (%)	40.2	35.1	22.2	21.3	19.5	23.1	21.6	21.5

BELIZE

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	136	219	562	809	981	957	997	1,013
Public and publicly guaranteed	136	219	553	776	945	923	972	993
Official creditors	118	175	225	247	263	292	311	374
Multilateral	57	89	136	182	207	221	216	219
Concessional	30	44	40	44	47	55	54	53
Bilateral	61	86	89	66	57	71	95	154
Concessional	51	50	65	58	47	63	88	98
Private creditors	18	44	328	529	682	631	661	620
of which: Bonds	0	0	75	211	308	375	482	466
Commercial banks	16	39	245	303	371	254	169	146
Private nonguaranteed	0	0	8	33	36	34	25	20
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	8	33	36	34	25	20
Memo:								
IBRD	18	30	40	44	42	39	35	30
IDA	0	0	0	0	0	0	0	0
Public sector LDOD	136	219	553	776	945	923	972	993
Private sector LDOD	0	0	8	33	36	34	25	20
DISBURSEMENTS	18	31	223	244	265	223	210	84
Public and publicly guaranteed	18	31	218	228	260	223	210	84
Official creditors	13	26	26	31	43	43	45	82
Multilateral	6	12	22	27	36	25	14	17
Concessional	2	3	4	5	4	8	4	1
Bilateral	7	13	4	4	7	19	31	65
Concessional	5	4	1	4	1	18	31	15
Private creditors	5	5	192	197	217	180	165	3
of which: Bonds	0	0	86	143	100	70	143	0
Commercial banks	5	5	96	48	117	110	12	3
Private nonguaranteed	0	0	5	16	5	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	5	16	5	0	0	0
Memo:								
IBRD	3	6	2	5	2	2	1	0
IDA	0	0	0	0	0	0	0	0
PRINCIPAL REPAYMENTS	9	25	41	139	90	259	160	70
Public and publicly guaranteed	9	25	41	139	88	257	158	66
Official creditors	7	18	20	21	24	26	23	22
Multilateral	3	7	9	9	14	16	17	15
Concessional	2	3	3	3	3	3	3	3
Bilateral	4	11	11	12	10	9	6	7
Concessional	1	3	7	7	6	7	6	6
Private creditors	2	8	22	119	64	231	135	44
of which: Bonds	0	0	11	4	3	3	36	16
Commercial banks	2	5	9	106	49	227	98	25
Private nonguaranteed	0	0	0	0	2	3	2	5
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	2	3	2	5
Memo:								
IBRD	1	2	4	4	5	5	4	5
IDA	0	0	0	0	0	0	0	0
INTEREST PAYMENTS (LINT)	6	10	32	47	65	73	73	64
Public and publicly guaranteed	6	10	32	47	65	72	72	64
Official creditors	4	8	12	11	12	12	13	15
Multilateral	3	4	7	8	9	9	9	10
Concessional	1	1	1	1	1	1	1	1
Bilateral	1	4	4	3	3	3	4	5
Concessional	1	1	2	2	2	2	3	5
Private creditors	1	2	20	36	53	61	59	49
of which: Bonds	0	0	1	8	27	38	41	36
Commercial banks	1	2	18	27	26	23	18	12
Private nonguaranteed	0	0	0	0	1	0	1	1
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	1	0	1	1
Memo:								
IBRD	1	2	3	3	2	2	2	2
IDA	0	0	0	0	0	0	0	0

BELIZE

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	3.1	1.5	1.7	1.4	1.4
Japanese yen	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pound sterling	23.6	10.0	1.8	1.0	0.7	0.6	0.4	0.4
Swiss franc	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	45.3	62.7	93.2	94.3	96.5	95.9	96.7	96.8
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	0	0	0	0	0	0	0	0
Debt stock rescheduled	0	0	0	0	0	0	0	0
Principal rescheduled	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0
Interest rescheduled	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0
Debt forgiven	9	0	0	0	0	0	0	0
Memo: interest forgiven	0	0	0	0	0	0	0	0
Debt stock reduction	0	0	0	0	0	0	0	0
of which debt buyback	0	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	6	56	220	141	208	-104	46	17
Net flows on debt	7	27	181	99	210	-116	50	14
Cross-currency valuation	7	1	-2	6	6	2	-2	2
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	5.0	6.0	8.6	8.4	9.1	6.4	4.7	2.8
Maturity (years)	10.0	17.6	12.0	9.8	7.9	10.4	7.0	9.9
Grace period (years)	2.5	3.9	3.7	8.7	6.3	7.1	1.6	2.2
Grant element (%)	21.2	23.0	7.7	4.8	2.8	22.0	15.1	17.1
Official creditors								
Interest (%)	5.0	5.9	6.3	6.1	3.6	3.0	0.0	2.8
Maturity (years)	10.0	17.9	21.1	19.4	15.4	20.0	0.0	9.9
Grace period (years)	2.5	3.9	5.3	4.1	3.3	4.6	0.0	2.2
Grant element (%)	21.2	23.3	24.0	23.5	31.0	45.0	0.0	17.1
Private creditors								
Interest (%)	0.0	8.6	9.5	8.6	9.5	7.2	4.7	0.0
Maturity (years)	0.0	4.8	8.1	9.1	7.3	7.9	7.0	0.0
Grace period (years)	0.0	0.3	3.0	9.0	6.5	7.8	1.6	0.0
Grant element (%)	0.0	2.7	0.7	3.3	0.9	16.0	15.1	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	136	79	71	86	58	188	38	113
Interest	65	61	58	52	47	43	28	26
Official creditors								
Principal	79	28	26	26	25	24	22	21
Interest	17	17	16	15	14	12	11	10
Bilateral creditors								
Principal	55	7	7	7	7	7	6	6
Interest	6	6	6	5	5	5	4	4
Multilateral creditors								
Principal	24	21	19	19	18	17	16	16
Interest	11	11	10	10	9	8	7	6
Private creditors								
Principal	57	51	45	60	34	164	16	92
Interest	48	45	42	38	34	31	17	16

Notes:

Short-term debt data are World Bank staff estimates.

BENIN

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	1,292	1,614	1,591	1,836	1,828	1,916	1,855	824
Long-term debt (LDOD)	1,218	1,483	1,442	1,689	1,726	1,827	1,762	782
Public and publicly guaranteed	1,218	1,483	1,442	1,689	1,726	1,827	1,762	782
Private nonguaranteed	0	0	0	0	0	0	0	0
Use of IMF credit	18	84	84	73	73	65	53	3
Short-term debt	55	47	65	74	29	24	39	39
of which interest arrears on LDOD	21	8	0	0	0	0	0	0
Official creditors	18	7	0	0	0	0	0	0
Private creditors	2	1	0	0	0	0	0	0
Memorandum items								
Principal arrears on LDOD	69	71	0	0	0	0	0	0
Official creditors	60	67	0	0	0	0	0	0
Private creditors	9	4	0	0	0	0	0	0
TOTAL DEBT FLOWS								
Disbursements	120	115	39	72	69	78	87	83
Long-term debt	120	101	30	67	60	76	86	81
IMF purchases	0	14	9	5	9	2	1	1
Principal repayments	20	26	55	33	42	44	49	65
Long-term debt	19	24	45	23	32	37	41	65
IMF repurchases	2	2	11	10	10	8	7	0
Net flows on debt	92	105	-65	34	-17	29	54	17
of which short-term debt	-8	16	-48	-5	-45	-5	15	0
Interest payments (INT)	18	23	20	26	18	19	20	17
Long-term debt	14	21	15	22	16	18	19	16
IMF charges	0	0	0	0	0	0	0	0
Short-term debt	4	2	4	3	2	1	2	2
Net transfers on debt	74	81	-85	9	-35	9	33	0
Total debt service paid (TDS)	38	50	75	58	60	64	69	83
Long-term debt	33	46	60	45	48	54	60	81
IMF repurchases and charges	2	2	11	10	10	8	8	0
Short-term debt (interest only)	4	2	4	3	2	1	2	2
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	102	77	-14	44	28	39	45	16
Foreign direct investment (net)	62	13	60	14	45	64	53	63
Portfolio equity flows	0	0	0	2	0	-3	2	2
Grants (excluding technical coop.)	110	149	145	132	193	321	213	1,131
of which: Debt forgiveness grants	..	..	17	19	52	84	20	955
IDA grants	..	..	..	0	0	0	0	0
Memo: technical coop. grants	49	61	68	68	91	90	94	111
Interest on long-term debt	14	21	15	22	16	18	19	16
Profit remittances on FDI	0	6	-1	13	22	13	9	0
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	1,806	1,965	2,243	2,781	3,515	4,006	4,259	4,709
Exports of goods, serv. & inc. (XGS)	465	730	632	691	785	861	935	..
Worker remit. & comp. of employees	101	100	87	76	55	63	173	173
Imports of goods & services (MGS)	492	926	744	934	1,134	1,189	1,188	..
International reserves (RES)	69	198	458	616	718	640	657	912
Current account balance	-18	-167	-81	-156	-331	-288	-226	..
4. DEBT INDICATORS								
EDT / XGS (%)	277.9	221.1	251.6	265.8	232.8	222.5	198.5	..
EDT / GNI (%)	71.5	82.1	70.9	66.0	52.0	47.8	43.5	17.5
TDS / XGS (%)	8.2	6.8	11.9	8.5	7.6	7.4	7.4	..
INT / XGS (%)	3.8	3.2	3.2	3.7	2.3	2.3	2.2	..
INT / GNI (%)	1.0	1.2	0.9	0.9	0.5	0.5	0.5	0.4
RES / EDT (%)	5.4	12.3	28.8	33.5	39.3	33.4	35.4	110.7
RES / MGS (months)	1.7	2.6	7.4	7.9	7.6	6.5	6.6	..
Short-term / EDT (%)	4.3	2.9	4.1	4.0	1.6	1.3	2.1	4.8
Concessional / EDT (%)	78.1	77.6	84.3	86.2	90.1	90.8	91.9	87.8
Multilateral / EDT (%)	41.6	54.0	59.7	62.6	70.8	73.5	72.5	50.1

BENIN

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	1,218	1,483	1,442	1,689	1,726	1,827	1,762	782
Public and publicly guaranteed	1,218	1,483	1,442	1,689	1,726	1,827	1,762	782
Official creditors	1,202	1,479	1,439	1,686	1,722	1,823	1,762	782
Multilateral	537	871	950	1,149	1,294	1,408	1,344	413
Concessional	497	847	929	1,127	1,271	1,377	1,330	400
Bilateral	665	607	489	537	429	415	418	369
Concessional	512	407	412	456	377	363	373	324
Private creditors	17	4	3	3	4	4	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	326	498	578	654	729	791	771	126
Public sector LDOD	1,218	1,483	1,442	1,689	1,726	1,827	1,762	782
Private sector LDOD	0	0	0	0	0	0	0	0
DISBURSEMENTS	120	101	30	67	60	76	86	81
Public and publicly guaranteed	120	101	30	67	60	76	86	81
Official creditors	120	101	30	67	60	76	86	81
Multilateral	91	83	29	60	56	76	86	60
Concessional	82	79	29	60	56	76	86	60
Bilateral	29	18	2	7	5	0	0	21
Concessional	29	18	2	7	5	0	0	21
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	56	31	36	23	28	42	49	32
PRINCIPAL REPAYMENTS	19	24	45	23	32	37	41	65
Public and publicly guaranteed	19	24	45	23	32	37	41	65
Official creditors	18	24	45	23	32	37	37	65
Multilateral	18	17	15	13	14	18	22	28
Concessional	7	12	12	11	12	17	20	26
Bilateral	0	8	30	10	17	18	15	38
Concessional	0	3	24	9	15	16	13	35
Private creditors	0	0	0	0	0	0	4	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	1	3	4	3	4	5	6	8
INTEREST PAYMENTS (LINT)	14	21	15	22	16	18	19	16
Public and publicly guaranteed	14	21	15	22	16	18	19	16
Official creditors	14	21	15	22	16	18	18	16
Multilateral	13	9	9	12	11	13	13	11
Concessional	6	7	8	11	9	12	12	10
Bilateral	1	13	6	10	6	5	5	5
Concessional	1	4	3	6	3	2	2	2
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	2	4	4	4	5	6	6	4

BENIN

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	8.9	7.7	7.3	7.6	13.1
Japanese yen	0.0	0.0	2.3	3.7	2.0	2.0	1.8	3.9
Pound sterling	0.9	0.4	0.3	0.3	0.3	0.3	0.2	0.5
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	50.8	51.8	60.9	58.6	59.7	58.0	56.4	41.9
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	12	5	53	0	0	0	0	0
Debt stock rescheduled	0	0	0	0	0	0	0	0
Principal rescheduled	9	0	37	0	0	0	0	0
Official	4	0	37	0	0	0	0	0
Private	5	0	0	0	0	0	0	0
Interest rescheduled	1	3	6	0	0	0	0	0
Official	0	3	6	0	0	0	0	0
Private	0	0	0	0	0	0	0	0
Debt forgiven	122	137	4	11	12	12	13	4
Memo: interest forgiven	3	2	1	0	1	1	1	0
Debt stock reduction	0	0	0	0	59	0	0	1,018
of which debt buyback	0	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	50	25	-96	175	-8	88	-62	-1,030
Net flows on debt	92	105	-65	34	-17	29	54	17
Cross-currency valuation	62	-4	-53	80	110	55	-119	-700
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	1.3	1.3	1.6	0.9	0.0	0.8	0.6	0.7
Maturity (years)	39.2	33.1	36.0	39.3	0.0	43.4	42.2	39.0
Grace period (years)	8.4	8.7	8.3	9.5	0.0	10.0	8.7	8.3
Grant element (%)	72.0	70.4	68.5	76.9	0.0	80.3	80.4	77.7
Official creditors								
Interest (%)	1.3	1.3	1.6	0.9	0.0	0.8	0.6	0.7
Maturity (years)	39.2	33.1	36.0	39.3	0.0	43.4	42.2	39.0
Grace period (years)	8.4	8.7	8.3	9.5	0.0	10.0	8.7	8.3
Grant element (%)	72.0	70.4	68.5	76.9	0.0	80.3	80.4	77.7
Private creditors								
Interest (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grant element (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	57	58	56	57	57	58	58	33
Interest	11	11	10	10	9	9	8	8
Official creditors								
Principal	57	58	56	57	57	58	58	33
Interest	11	11	10	10	9	9	8	8
Bilateral creditors								
Principal	39	40	39	39	39	38	38	12
Interest	5	4	4	4	3	3	3	2
Multilateral creditors								
Principal	19	18	17	18	18	19	20	21
Interest	7	7	7	6	6	6	6	5
Private creditors								
Principal	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0

Notes:

Benin was granted debt relief effective in 2006 under the Multilateral Debt Relief Initiative.

BHUTAN

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	83.5	105.8	203.8	377.9	485.9	593.3	649.2	713.3
Long-term debt (LDOD)	80.3	105.2	202.2	376.9	481.5	593.3	636.7	697.3
Public and publicly guaranteed	80.3	105.2	202.2	376.9	481.5	593.3	636.7	697.3
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Use of IMF credit	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt	3.3	0.6	1.5	1.0	4.4	0.0	12.5	16.0
of which interest arrears on LDOD	0.3	0.6	0.0	0.0	0.0	0.0	4.5	0.0
Official creditors	0.3	0.6	0.0	0.0	0.0	0.0	4.5	0.0
Private creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memorandum items								
Principal arrears on LDOD	1.5	0.2	0.0	0.0	0.0	0.0	4.1	0.0
Official creditors	1.5	0.2	0.0	0.0	0.0	0.0	4.1	0.0
Private creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL DEBT FLOWS								
Disbursements	8.4	9.9	34.8	97.8	92.3	92.6	81.9	45.2
Long-term debt	8.4	9.9	34.8	97.8	92.3	92.6	81.9	45.2
IMF purchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal repayments	2.9	7.2	4.7	4.5	4.8	6.7	4.6	5.9
Long-term debt	2.9	7.2	4.7	4.5	4.8	6.7	4.6	5.9
IMF repurchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net flows on debt	6.5	2.7	29.6	94.3	90.9	81.4	85.3	47.3
of which short-term debt	1.0	0.0	-0.5	1.0	3.4	-4.4	8.0	8.0
Interest payments (INT)	2.3	2.6	2.0	1.9	2.4	5.2	2.2	4.2
Long-term debt	2.0	2.6	1.8	1.9	2.3	5.2	2.0	3.4
IMF charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt	0.2	0.0	0.2	0.0	0.1	0.1	0.2	0.8
Net transfers on debt	4.2	0.1	27.6	92.4	88.5	76.2	83.1	43.1
Total debt service paid (TDS)	5.2	9.8	6.7	6.5	7.2	12.0	6.8	10.1
Long-term debt	5.0	9.8	6.5	6.4	7.1	11.9	6.6	9.3
IMF repurchases and charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt (interest only)	0.2	0.0	0.2	0.0	0.1	0.1	0.2	0.8
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	5.5	2.7	30.1	93.3	87.5	85.8	77.3	39.3
Foreign direct investment (net)	1.6	0.1	-0.1	0.3	1.1	1.0	0.8	6.1
Portfolio equity flows	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants (excluding technical coop.)	16.9	39.5	20.6	32.2	41.7	41.4	46.7	58.2
of which: Debt forgiveness grants	..	..	0.0	0.0	0.0	0.0	0.0	0.0
IDA grants	..	..	..	0.0	0.0	0.5	1.1	16.3
Memo: technical coop. grants	23.7	27.1	21.8	19.6	22.7	22.7	23.4	22.5
Interest on long-term debt	2.0	2.6	1.8	1.9	2.3	5.2	2.0	3.4
Profit remittances on FDI	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	285.0	269.8	403.5	535.9	616.5	696.7	816.2	939.9
Exports of goods, serv. & inc. (XGS)	..	..	..	..	..	..	..	..
Worker remit. & comp. of employees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Imports of goods & services (MGS)	..	..	..	..	..	..	..	..
International reserves (RES)	88.8	130.5	317.6	354.9	366.6	398.6	467.4	545.3
Current account balance	..	..	..	..	..	..	..	..
4. DEBT INDICATORS								
EDT / XGS (%)	..	..	..	..	..	..	..	..
EDT / GNI (%)	29.3	39.2	50.5	70.5	78.8	85.2	79.5	75.9
TDS / XGS (%)	..	..	..	..	..	..	..	..
INT / XGS (%)	..	..	..	..	..	..	..	..
INT / GNI (%)	0.8	1.0	0.5	0.4	0.4	0.8	0.3	0.4
RES / EDT (%)	106.3	123.3	155.9	93.9	75.4	67.2	72.0	76.5
RES / MGS (months)	..	..	..	..	..	..	..	..
Short-term / EDT (%)	3.9	0.5	0.8	0.3	0.9	0.0	1.9	2.2
Concessional / EDT (%)	74.0	93.0	65.5	49.4	43.7	40.5	37.8	38.8
Multilateral / EDT (%)	50.1	64.5	49.4	37.2	30.7	28.6	27.3	27.4

BHUTAN

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	80.3	105.2	202.2	376.9	481.5	593.3	636.7	697.3
Public and publicly guaranteed	80.3	105.2	202.2	376.9	481.5	593.3	636.7	697.3
Official creditors	61.8	98.4	202.2	376.9	481.5	593.3	636.7	697.3
Multilateral	41.9	68.2	100.6	140.5	149.1	169.6	177.1	195.8
Concessional	41.9	68.2	100.6	140.5	149.1	169.6	177.1	195.8
Bilateral	19.9	30.2	101.6	236.4	332.4	423.7	459.6	501.5
Concessional	19.9	30.2	32.9	46.1	63.1	71.0	68.3	80.9
Private creditors	18.5	6.8	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	16.1	22.5	26.1	38.5	49.2	60.3	63.3	76.0
Public sector LDOD	80.3	105.2	202.2	376.9	481.5	593.3	636.7	697.3
Private sector LDOD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DISBURSEMENTS	8.4	9.9	34.8	97.8	92.3	92.6	81.9	45.2
Public and publicly guaranteed	8.4	9.9	34.8	97.8	92.3	92.6	81.9	45.2
Official creditors	8.4	9.9	34.8	97.8	92.3	92.6	81.9	45.2
Multilateral	7.2	5.8	11.8	23.0	12.7	16.4	22.1	15.1
Concessional	7.2	5.8	11.8	23.0	12.7	16.4	22.1	15.1
Bilateral	1.2	4.1	23.0	74.9	79.6	76.1	59.9	30.1
Concessional	1.2	4.1	0.9	13.9	12.1	5.8	8.6	8.5
Private creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	2.0	1.2	3.6	5.5	6.9	9.0	8.4	10.3
PRINCIPAL REPAYMENTS	2.9	7.2	4.7	4.5	4.8	6.7	4.6	5.9
Public and publicly guaranteed	2.9	7.2	4.7	4.5	4.8	6.7	4.6	5.9
Official creditors	0.3	4.9	4.7	4.5	4.8	6.7	4.6	5.9
Multilateral	0.0	0.6	1.3	1.2	1.3	1.8	2.2	2.5
Concessional	0.0	0.6	1.3	1.2	1.3	1.8	2.2	2.5
Bilateral	0.3	4.3	3.4	3.4	3.5	4.9	2.5	3.4
Concessional	0.3	4.3	3.4	3.4	3.5	2.9	2.5	3.4
Private creditors	2.6	2.3	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.0	0.1	0.3	0.3	0.3	0.5	0.7	0.8
INTEREST PAYMENTS (LINT)	2.0	2.6	1.8	1.9	2.3	5.2	2.0	3.4
Public and publicly guaranteed	2.0	2.6	1.8	1.9	2.3	5.2	2.0	3.4
Official creditors	0.4	2.0	1.8	1.9	2.3	5.2	2.0	3.4
Multilateral	0.3	0.6	0.9	1.0	1.2	1.6	1.6	1.8
Concessional	0.3	0.6	0.9	1.0	1.2	1.6	1.6	1.8
Bilateral	0.1	1.4	0.9	0.9	1.1	3.6	0.4	1.6
Concessional	0.1	1.4	0.9	0.9	1.1	1.4	0.4	1.6
Private creditors	1.6	0.6	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.1	0.2	0.2	0.2	0.3	0.6	0.6	0.6

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	8.5	10.6	10.3	9.6	10.9
Japanese yen	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pound sterling	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	43.1	28.6	17.7	18.3	17.7	17.6	18.2	19.2
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt stock rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Official	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Official	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt forgiven	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo: interest forgiven	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt stock reduction	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which debt buyback	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	9.7	1.3	20.0	112.7	108.0	107.3	55.9	64.1
Net flows on debt	6.5	2.7	29.6	94.3	90.9	81.4	85.3	47.3
Cross-currency valuation	1.1	-2.0	-10.6	10.6	27.4	22.7	-32.3	20.4
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	0.0	1.3	3.6	6.8	5.6	8.9	0.8	1.4
Maturity (years)	0.0	33.4	31.7	23.2	28.6	21.9	28.6	32.0
Grace period (years)	0.0	11.2	10.0	9.9	9.9	9.9	7.1	8.5
Grant element (%)	0.0	73.8	53.1	24.8	37.2	8.3	65.9	70.4
Official creditors								
Interest (%)	0.0	1.3	3.6	6.8	5.6	8.9	0.8	1.4
Maturity (years)	0.0	33.4	31.7	23.2	28.6	21.9	28.6	32.0
Grace period (years)	0.0	11.2	10.0	9.9	9.9	9.9	7.1	8.5
Grant element (%)	0.0	73.8	53.1	24.8	37.2	8.3	65.9	70.4
Private creditors								
Interest (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grant element (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	46.5	43.5	44.6	48.2	48.2	48.7	49.0	49.7
Interest	41.7	39.3	36.3	33.1	29.7	26.2	22.8	19.4
Official creditors								
Principal	46.5	43.5	44.6	48.2	48.2	48.7	49.0	49.7
Interest	41.7	39.3	36.3	33.1	29.7	26.2	22.8	19.4
Bilateral creditors								
Principal	43.7	39.7	39.3	41.9	41.9	41.9	41.9	41.9
Interest	39.4	36.9	33.8	30.4	27.0	23.7	20.3	16.9
Multilateral creditors								
Principal	2.8	3.7	5.3	6.3	6.4	6.9	7.2	7.8
Interest	2.3	2.4	2.6	2.6	2.6	2.6	2.5	2.5
Private creditors								
Principal	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Notes:

BOLIVIA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	4,275	5,272	5,785	5,003	5,795	6,215	6,935	5,292
Long-term debt (LDOD)	3,864	4,698	5,163	4,438	5,185	5,636	6,510	5,057
Public and publicly guaranteed	3,687	4,459	4,137	3,514	4,154	4,551	4,596	3,203
Private nonguaranteed	177	239	1,026	923	1,031	1,085	1,914	1,855
Use of IMF credit	257	268	220	195	279	307	244	15
Short-term debt	154	307	402	370	332	272	182	220
of which interest arrears on LDOD	6	20	2	0	0	0	0	0
Official creditors	2	7	2	0	0	0	0	0
Private creditors	4	13	0	0	0	0	0	0
Memorandum items								
Principal arrears on LDOD	31	30	19	0	0	0	0	0
Official creditors	9	21	19	0	0	0	0	0
Private creditors	22	9	0	0	0	0	0	0
TOTAL DEBT FLOWS								
Disbursements	331	520	759	618	932	729	927	364
Long-term debt	300	494	744	618	842	673	913	364
IMF purchases	31	26	15	0	90	56	14	0
Principal repayments	241	199	454	362	302	378	355	215
Long-term debt	196	173	434	345	284	356	315	215
IMF repurchases	46	26	20	17	19	22	40	0
Net flows on debt	32	341	294	246	591	291	481	187
of which short-term debt	-57	20	-10	-10	-38	-60	-91	38
Interest payments (INT)	144	173	180	115	133	141	174	216
Long-term debt	117	155	159	100	116	124	158	204
IMF charges	13	1	1	1	1	4	6	2
Short-term debt	14	17	20	15	15	13	10	10
Net transfers on debt	-112	168	114	130	458	150	307	-28
Total debt service paid (TDS)	385	372	634	478	435	519	529	430
Long-term debt	313	328	593	445	400	481	473	419
IMF repurchases and charges	59	27	21	18	20	25	46	2
Short-term debt (interest only)	14	17	20	15	15	13	10	10
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	104	321	309	273	558	317	598	149
Foreign direct investment (net)	27	393	736	677	197	65	-239	240
Portfolio equity flows	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	202	328	221	608	464	784	281	1,844
of which: Debt forgiveness grants	..	..	143	396	107	508	23	1,582
IDA grants	..	..	..	0	0	0	0	0
Memo: technical coop. grants	108	217	147	212	265	242	242	304
Interest on long-term debt	117	155	159	100	116	124	158	204
Profit remittances on FDI	17	24	148	183	234	292	271	321
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	4,626	6,494	8,172	7,701	7,781	8,388	9,065	10,799
Exports of goods, serv. & inc. (XGS)	998	1,264	1,711	1,742	2,159	2,817	3,705	5,081
Worker remit. & comp. of employees	5	7	127	113	159	210	346	612
Imports of goods & services (MGS)	1,354	1,809	2,443	2,380	2,422	2,792	3,363	4,015
International reserves (RES)	511	1,005	1,184	893	1,097	1,271	1,795	3,194
Current account balance	-199	-303	-446	-352	76	337	622	1,319
4. DEBT INDICATORS								
EDT / XGS (%)	428.6	417.1	338.2	287.3	268.4	220.7	187.2	104.2
EDT / GNI (%)	92.4	81.2	70.8	65.0	74.5	74.1	76.5	49.0
TDS / XGS (%)	38.6	29.4	37.1	27.4	20.2	18.4	14.3	8.5
INT / XGS (%)	14.4	13.7	10.5	6.6	6.2	5.0	4.7	4.2
INT / GNI (%)	3.1	2.7	2.2	1.5	1.7	1.7	1.9	2.0
RES / EDT (%)	12.0	19.1	20.5	17.8	18.9	20.5	25.9	60.4
RES / MGS (months)	4.5	6.7	5.8	4.5	5.4	5.5	6.4	9.5
Short-term / EDT (%)	3.6	5.8	7.0	7.4	5.7	4.4	2.6	4.2
Concessional / EDT (%)	44.2	51.7	53.9	52.7	55.4	58.4	53.3	45.1
Multilateral / EDT (%)	37.2	48.9	48.5	65.6	67.6	68.3	61.1	52.8

BOLIVIA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	3,864	4,698	5,163	4,438	5,185	5,636	6,510	5,057
Public and publicly guaranteed	3,687	4,459	4,137	3,514	4,154	4,551	4,596	3,203
Official creditors	3,362	4,396	4,103	3,490	4,129	4,525	4,573	3,183
Multilateral	1,589	2,579	2,803	3,284	3,920	4,243	4,240	2,792
Concessional	882	1,397	1,968	2,442	3,003	3,350	3,362	1,996
Bilateral	1,773	1,817	1,300	207	209	283	333	390
Concessional	1,006	1,327	1,150	194	204	282	333	390
Private creditors	325	63	33	24	25	26	23	20
of which: Bonds	35	17	0	0	0	0	0	0
Commercial banks	4	9	3	0	0	0	0	0
Private nonguaranteed	177	239	1,026	923	1,031	1,085	1,914	1,855
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	177	239	1,026	923	1,031	1,085	1,914	1,855
Memo:								
IBRD	194	95	0	0	0	0	0	0
IDA	393	770	1,096	1,321	1,571	1,750	1,673	233
Public sector LDOD	3,687	4,459	3,759	3,469	4,117	4,523	4,573	3,185
Private sector LDOD	177	239	1,403	969	1,067	1,112	1,937	1,873
DISBURSEMENTS	300	494	744	618	842	673	913	364
Public and publicly guaranteed	300	427	276	498	618	496	466	259
Official creditors	291	427	263	495	617	494	465	258
Multilateral	204	383	238	460	597	408	382	186
Concessional	90	174	151	300	403	295	231	129
Bilateral	86	45	25	36	20	85	83	72
Concessional	85	45	21	34	20	85	83	72
Private creditors	9	0	13	3	1	2	1	1
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	67	468	119	224	177	447	105
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	67	468	119	224	177	447	105
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	49	113	61	104	143	124	71	34
PRINCIPAL REPAYMENTS	196	173	434	345	284	356	315	215
Public and publicly guaranteed	172	155	153	147	189	181	184	206
Official creditors	163	147	149	147	187	179	181	202
Multilateral	117	120	118	130	168	170	169	188
Concessional	14	22	21	14	24	23	27	43
Bilateral	46	27	32	16	19	9	13	14
Concessional	9	3	22	10	11	5	12	14
Private creditors	9	8	4	1	1	2	2	4
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	2	4	1	0	0	0	0	0
Private nonguaranteed	24	18	281	198	95	175	131	8
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	24	18	281	198	95	175	131	8
Memo:								
IBRD	21	26	12	0	0	0	0	0
IDA	2	2	0	7	6	8	8	12
INTEREST PAYMENTS (LINT)	117	155	159	100	116	124	158	204
Public and publicly guaranteed	103	137	112	68	80	78	100	112
Official creditors	101	133	111	68	79	78	99	112
Multilateral	69	100	82	61	76	75	94	102
Concessional	10	17	15	12	27	33	44	46
Bilateral	32	33	29	6	4	3	5	10
Concessional	6	24	23	5	3	2	5	10
Private creditors	2	4	1	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	1	1	0	0	0	0	0	0
Private nonguaranteed	14	19	47	32	36	46	59	92
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	14	19	47	32	36	46	59	92
Memo:								
IBRD	15	9	1	0	0	0	0	0
IDA	3	6	1	7	8	12	12	7

BOLIVIA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	1.0	0.9	1.7	1.4	2.5
Japanese yen	10.0	13.2	12.3	0.0	0.0	0.0	0.0	0.0
Pound sterling	0.9	0.7	0.2	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	41.3	32.7	45.0	65.9	70.7	73.0	75.5	66.6
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	153	196	0	3	0	0	0	0
Debt stock rescheduled	0	10	0	0	0	0	0	0
Principal rescheduled	81	138	0	0	0	0	0	0
Official	69	137	0	0	0	0	0	0
Private	12	1	0	0	0	0	0	0
Interest rescheduled	63	46	0	0	0	0	0	0
Official	59	46	0	0	0	0	0	0
Private	3	1	0	0	0	0	0	0
Debt forgiven	92	74	28	41	33	33	38	31
Memo: interest forgiven	60	8	8	13	12	17	12	13
Debt stock reduction	20	0	18	61	0	0	0	1,506
of which debt buyback	4	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	143	396	237	313	792	420	720	-1,643
Net flows on debt	32	341	294	246	591	291	481	187
Cross-currency valuation	114	-33	-212	113	226	80	-195	-1,700
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	4.2	3.8	4.2	3.9	3.0	3.2	4.9	4.1
Maturity (years)	29.2	28.9	28.4	23.1	22.3	17.7	21.6	24.9
Grace period (years)	7.9	7.7	7.8	6.2	6.4	4.5	5.6	5.8
Grant element (%)	47.8	50.0	48.0	43.1	48.5	40.7	36.3	42.9
Official creditors								
Interest (%)	4.1	3.8	4.2	3.9	3.0	3.2	4.9	4.1
Maturity (years)	29.5	29.1	28.6	23.2	22.3	17.7	21.6	24.9
Grace period (years)	7.9	7.8	7.9	6.2	6.4	4.5	5.6	5.8
Grant element (%)	48.4	50.4	48.2	43.2	48.5	40.7	36.3	42.9
Private creditors								
Interest (%)	9.4	6.7	7.4	6.3	0.0	0.0	0.0	0.0
Maturity (years)	5.8	5.6	5.8	5.5	0.0	0.0	0.0	0.0
Grace period (years)	1.5	1.0	0.8	1.0	0.0	0.0	0.0	0.0
Grant element (%)	1.0	8.2	6.3	9.5	0.0	0.0	0.0	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	514	492	535	568	499	389	321	264
Interest	285	251	218	188	148	118	96	78
Official creditors								
Principal	217	206	234	251	248	241	228	207
Interest	146	144	137	126	112	98	84	72
Bilateral creditors								
Principal	27	27	30	32	33	31	27	27
Interest	13	12	12	11	10	9	8	6
Multilateral creditors								
Principal	189	180	204	219	215	209	201	180
Interest	133	131	125	115	102	89	76	65
Private creditors								
Principal	298	285	301	317	251	148	93	57
Interest	139	107	81	62	36	21	12	7

Notes:

Bolivia was granted debt relief effective in 2006 under the Multilateral Debt Relief Initiative. Short-term debt data are based on country reports.

BOSNIA AND HERZEGOVINA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	2,773	3,140	4,460	5,245	5,295	5,669
Long-term debt (LDOD)	2,619	2,652	4,213	4,776	4,396	4,505
Public and publicly guaranteed	1,957	2,031	2,316	2,686	2,556	2,830
Private nonguaranteed	663	622	1,896	2,090	1,840	1,675
Use of IMF credit	..	48	105	139	134	109	62	20
Short-term debt	..	0	49	349	113	360	837	1,144
of which interest arrears on LDOD	1	2	0	0	0	0
Official creditors	1	2	0	0	0	0
Private creditors	0	0	0	0	0	0
Memorandum items								
Principal arrears on LDOD	1	0	0	0	0	0
Official creditors	1	0	0	0	0	0
Private creditors	0	0	0	0	0	0
TOTAL DEBT FLOWS								
Disbursements	138	221	468	631	462	185
Long-term debt	103	180	434	613	462	185
IMF purchases	..	46	36	41	34	18	0	0
Principal repayments	190	91	122	121	122	404
Long-term debt	170	68	71	74	82	360
IMF repurchases	..	28	20	23	51	48	39	44
Net flows on debt	-41	417	112	757	818	88
of which short-term debt	11	287	-234	247	477	307
Interest payments (INT)	127	83	95	121	135	185
Long-term debt	119	77	88	113	120	139
IMF charges	..	5	5	3	2	3	3	2
Short-term debt	3	3	4	5	12	44
Net transfers on debt	-168	334	18	636	682	-97
Total debt service paid (TDS)	318	174	216	243	257	589
Long-term debt	290	145	159	187	203	499
IMF repurchases and charges	..	33	25	26	53	51	43	46
Short-term debt (interest only)	3	3	4	5	12	44
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	-68	112	364	540	380	-175
Foreign direct investment (net)	146	268	382	669	521	423
Portfolio equity flows	0	0	0	0	0	0
Grants (excluding technical coop.)	..	870	570	325	317	289	292	258
of which: Debt forgiveness grants	4	4	24	4	4	5
IDA grants	0	0	0	0	0
Memo: technical coop. grants	..	62	103	123	152	147	137	151
Interest on long-term debt	119	77	88	113	120	139
Profit remittances on FDI	0	5	10	59	96	188
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	..	1,625	5,927	7,119	8,903	10,479	11,218	12,815
Exports of goods, serv. & inc. (XGS)	3,196	3,195	3,996	5,099	5,689	6,736
Worker remit. & comp. of employees	1,595	1,526	1,749	2,072	2,052	2,068
Imports of goods & services (MGS)	4,234	4,852	6,141	7,259	8,214	8,511
International reserves (RES)	497	1,321	1,796	2,408	2,531	3,372
Current account balance	-396	-1,191	-1,631	-1,639	-1,976	-1,233
4. DEBT INDICATORS								
EDT / XGS (%)	86.8	98.3	111.6	102.9	93.1	84.2
EDT / GNI (%)	46.8	44.1	50.1	50.0	47.2	44.2
TDS / XGS (%)	9.9	5.4	5.4	4.8	4.5	8.7
INT / XGS (%)	4.0	2.6	2.4	2.4	2.4	2.7
INT / GNI (%)	2.2	1.2	1.1	1.2	1.2	1.4
RES / EDT (%)	17.9	42.1	40.3	45.9	47.8	59.5
RES / MGS (months)	1.4	3.3	3.5	4.0	3.7	4.8
Short-term / EDT (%)	1.8	11.1	2.5	6.9	15.8	20.2
Concessional / EDT (%)	33.4	37.0	30.2	31.3	29.8	32.5
Multilateral / EDT (%)	45.6	40.1	32.0	33.3	32.3	31.8

BOSNIA AND HERZEGOVINA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	2,619	2,652	4,213	4,776	4,396	4,505
Public and publicly guaranteed	1,957	2,031	2,316	2,686	2,556	2,830
Official creditors	1,832	1,890	2,147	2,504	2,401	2,660
Multilateral	1,266	1,261	1,427	1,744	1,712	1,800
Concessional	460	644	758	1,023	1,009	1,092
Bilateral	566	630	720	760	689	860
Concessional	465	518	587	620	567	751
Private creditors	125	140	169	182	155	169
of which: Bonds	0	0	0	0	0	0
Commercial banks	125	140	169	182	155	169
Private nonguaranteed	663	622	1,896	2,090	1,840	1,675
Bonds	0	0	0	0	0	0
Commercial banks and other	663	622	1,896	2,090	1,840	1,675
Memo:								
IBRD	..	472	562	538	540	527	481	466
IDA	..	0	398	578	683	927	921	983
Public sector LDOD	1,957	2,031	2,316	2,684	2,553	2,825
Private sector LDOD	663	622	1,896	2,092	1,843	1,680
DISBURSEMENTS	103	180	434	613	462	185
Public and publicly guaranteed	98	131	117	287	149	131
Official creditors	98	131	117	287	149	131
Multilateral	90	108	92	275	133	93
Concessional	62	98	49	225	59	52
Bilateral	8	23	25	12	17	39
Concessional	8	11	25	12	17	39
Private creditors	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0
Private nonguaranteed	5	49	317	326	313	53
Bonds	0	0	0	0	0	0
Commercial banks and other	5	49	317	326	313	53
Memo:								
IBRD	..	0	0	0	0	0	0	0
IDA	..	0	44	97	48	209	56	27
PRINCIPAL REPAYMENTS	170	68	71	74	82	360
Public and publicly guaranteed	170	55	48	51	54	125
Official creditors	170	55	48	51	51	122
Multilateral	166	32	34	35	44	56
Concessional	0	2	2	2	2	5
Bilateral	3	23	13	16	7	65
Concessional	3	10	11	13	6	65
Private creditors	0	0	0	0	3	3
of which: Bonds	0	0	0	0	0	0
Commercial banks	0	0	0	0	3	3
Private nonguaranteed	1	13	23	22	28	235
Bonds	0	0	0	0	0	0
Commercial banks and other	1	13	23	22	28	235
Memo:								
IBRD	..	0	0	23	24	24	24	24
IDA	..	0	0	0	0	0	0	4
INTEREST PAYMENTS (LINT)	119	77	88	113	120	139
Public and publicly guaranteed	89	48	47	47	53	64
Official creditors	86	45	43	42	48	58
Multilateral	74	30	29	29	35	43
Concessional	4	5	6	8	9	9
Bilateral	13	15	14	13	13	16
Concessional	8	9	9	7	7	10
Private creditors	2	4	5	5	6	6
of which: Bonds	0	0	0	0	0	0
Commercial banks	2	4	5	5	6	6
Private nonguaranteed	30	29	41	67	67	75
Bonds	0	0	0	0	0	0
Commercial banks and other	30	29	41	67	67	75
Memo:								
IBRD	..	0	33	22	17	15	17	23
IDA	..	0	3	4	5	6	7	8

BOSNIA AND HERZEGOVINA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	32.3	34.7	34.7	33.9	38.3
Japanese yen	..	..	0.0	0.2	1.1	1.2	1.2	1.2
Pound sterling	..	..	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	..	..	2.3	2.4	2.2	2.0	1.7	1.2
U.S.dollars	..	..	27.6	35.7	35.7	39.6	41.3	39.2
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	..	..	4	0	0	0	0	0
Debt stock rescheduled	..	..	0	0	0	0	0	0
Principal rescheduled	..	..	2	0	0	0	0	0
Official	..	..	0	0	0	0	0	0
Private	..	..	2	0	0	0	0	0
Interest rescheduled	..	..	1	0	0	0	0	0
Official	..	..	0	0	0	0	0	0
Private	..	..	1	0	0	0	0	0
Debt forgiven	..	..	0	0	0	0	0	0
Memo: interest forgiven	..	..	0	0	0	0	0	0
Debt stock reduction	..	..	0	0	0	0	0	0
of which debt buyback	..	..	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	..	..	397	482	1,320	785	50	374
Net flows on debt	..	..	-41	417	112	757	818	88
Cross-currency valuation	..	..	-114	184	239	122	-228	155
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	..	..	3.7	0.8	1.4	1.4	1.9	3.1
Maturity (years)	..	..	23.3	34.6	19.4	21.6	17.1	20.5
Grace period (years)	..	..	6.7	9.9	10.4	11.5	5.9	6.8
Grant element (%)	..	..	45.8	78.3	63.8	66.0	51.5	47.2
Official creditors								
Interest (%)	..	..	3.7	0.8	1.4	1.4	1.9	3.1
Maturity (years)	..	..	23.3	34.6	19.4	21.6	17.1	20.8
Grace period (years)	..	..	6.7	9.9	10.4	11.5	5.9	6.9
Grant element (%)	..	..	45.8	78.3	63.8	66.0	51.5	47.6
Private creditors								
Interest (%)	..	..	0.0	0.0	0.0	0.0	0.0	2.9
Maturity (years)	..	..	0.0	0.0	0.0	0.0	0.0	11.9
Grace period (years)	..	..	0.0	0.0	0.0	0.0	0.0	2.9
Grant element (%)	..	..	0.0	0.0	0.0	0.0	0.0	34.9
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	433	667	299	256	198	216	282	634
Interest	142	135	118	110	104	98	91	81
Official creditors								
Principal	152	156	122	140	148	149	150	155
Interest	64	69	72	72	70	66	62	58
Bilateral creditors								
Principal	86	87	31	31	31	31	32	32
Interest	15	15	15	14	13	13	12	11
Multilateral creditors								
Principal	66	69	92	109	117	118	118	123
Interest	49	54	58	58	57	54	50	47
Private creditors								
Principal	281	511	177	116	50	67	132	479
Interest	78	66	45	38	34	31	28	23

Notes:

Prior to 1999 data on long-term public and publicly guaranteed debt include only IBRD and IMF loans. Long-term private nonguaranteed debt data are World Bank staff estimates. Includes intercompany debt starting from 2005.

BOTSWANA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	552.9	717.2	452.8	488.4	513.6	510.0	472.6	408.5
Long-term debt (LDOD)	547.1	707.0	437.8	472.4	484.6	488.0	437.6	384.5
Public and publicly guaranteed	547.1	707.0	437.8	472.4	484.6	488.0	437.6	384.5
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Use of IMF credit	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt	5.8	10.2	15.0	16.0	29.0	22.0	35.0	24.0
of which interest arrears on LDOD	2.6	6.2	0.0	0.0	0.0	0.0	0.0	0.0
Official creditors	1.3	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Private creditors	1.3	6.0	0.0	0.0	0.0	0.0	0.0	0.0
Memorandum items								
Principal arrears on LDOD	2.7	9.0	1.0	0.0	0.0	0.0	0.0	0.0
Official creditors	0.9	3.0	1.0	0.0	0.0	0.0	0.0	0.0
Private creditors	1.8	6.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL DEBT FLOWS								
Disbursements	27.0	67.4	28.0	1.8	13.5	22.1	37.5	2.6
Long-term debt	27.0	67.4	28.0	1.8	13.5	22.1	37.5	2.6
IMF purchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal repayments	66.5	63.9	52.1	44.6	38.0	36.8	39.0	42.1
Long-term debt	66.5	63.9	52.1	44.6	38.0	36.8	39.0	42.1
IMF repurchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net flows on debt	-39.4	4.0	-28.8	-47.8	-11.6	-21.7	11.5	-50.6
of which short-term debt	0.1	0.6	-4.7	-5.0	13.0	-7.0	13.0	-11.0
Interest payments (INT)	38.8	27.5	16.6	16.2	12.4	11.8	12.4	12.7
Long-term debt	38.6	27.3	15.2	15.2	11.4	10.9	11.4	10.8
IMF charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt	0.2	0.2	1.3	1.0	1.0	0.9	1.0	1.9
Net transfers on debt	-78.2	-23.5	-45.3	-63.9	-24.0	-33.5	-0.9	-63.3
Total debt service paid (TDS)	105.3	91.4	68.7	60.8	50.5	48.6	51.3	54.9
Long-term debt	105.1	91.2	67.4	59.8	49.5	47.7	50.3	53.0
IMF repurchases and charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt (interest only)	0.2	0.2	1.3	1.0	1.0	0.9	1.0	1.9
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	-39.5	3.4	-24.1	-42.8	-24.6	-14.7	-1.5	-39.6
Foreign direct investment (net)	95.9	70.4	57.2	403.4	418.0	391.1	278.6	486.4
Portfolio equity flows	0.0	5.5	-5.9	7.1	10.2	0.6	61.6	35.9
Grants (excluding technical coop.)	78.4	28.6	18.1	13.5	14.9	29.6	34.4	46.4
of which: Debt forgiveness grants	..	..	2.7	1.4	2.8	1.0	5.5	4.5
IDA grants	..	..	..	0.0	0.0	0.0	0.0	0.0
Memo: technical coop. grants	59.1	51.4	18.2	38.3	27.2	34.3	31.1	37.3
Interest on long-term debt	38.6	27.3	15.2	15.2	11.4	10.9	11.4	10.8
Profit remittances on FDI	406.9	415.7	657.9	909.0	1003.5	1092.3	1065.7	1042.5
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	3685.7	4741.3	5825.9	5235.1	7564.2	8796.0	9633.5	9935.4
Exports of goods, serv. & inc. (XGS)	2421.1	2903.8	3378.6	3076.5	4050.2	4744.0	5836.0	5899.6
Worker remit. & comp. of employees	86.0	59.0	26.0	27.0	39.0	93.0	125.0	116.8
Imports of goods & services (MGS)	2508.9	2565.3	3050.2	3132.2	3878.0	4910.4	4834.8	4752.5
International reserves (RES)	3331.5	4695.5	6318.2	5473.9	5339.8	5661.4	6309.1	7992.4
Current account balance	-19.3	299.7	545.2	156.7	462.2	308.9	1597.1	1939.8
4. DEBT INDICATORS								
EDT / XGS (%)	22.8	24.7	13.4	15.9	12.7	10.8	8.1	6.9
EDT / GNI (%)	15.0	15.1	7.8	9.3	6.8	5.8	4.9	4.1
TDS / XGS (%)	4.3	3.1	2.0	2.0	1.2	1.0	0.9	0.9
INT / XGS (%)	1.6	0.9	0.5	0.5	0.3	0.2	0.2	0.2
INT / GNI (%)	1.1	0.6	0.3	0.3	0.2	0.1	0.1	0.1
RES / EDT (%)	602.5	654.7	1,395.5	1,120.7	1,039.6	1,110.0	1,334.9	1,956.7
RES / MGS (months)	15.9	22.0	24.9	21.0	16.5	13.8	15.7	20.2
Short-term / EDT (%)	1.0	1.4	3.3	3.3	5.6	4.3	7.4	5.9
Concessional / EDT (%)	32.9	49.1	64.0	60.6	60.3	63.0	61.9	63.6
Multilateral / EDT (%)	70.0	70.1	65.7	66.6	64.8	64.3	60.8	65.9

BOTSWANA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	547.1	707.0	437.8	472.4	484.6	488.0	437.6	384.5
Public and publicly guaranteed	547.1	707.0	437.8	472.4	484.6	488.0	437.6	384.5
Official creditors	519.7	660.0	409.9	455.3	469.8	474.0	425.9	375.1
Multilateral	387.1	502.9	297.4	325.5	333.0	327.7	287.3	269.2
Concessional	109.8	218.6	180.1	166.2	173.0	175.0	153.7	153.8
Bilateral	132.7	157.2	112.5	129.8	136.8	146.3	138.6	105.8
Concessional	71.9	133.7	109.5	129.6	136.7	146.3	138.6	105.8
Private creditors	27.4	47.0	27.9	17.1	14.8	14.0	11.7	9.4
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	3.0	32.8	19.9	10.4	8.8	8.7	7.1	5.5
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	155.2	96.3	15.6	7.4	5.0	3.4	2.1	1.1
IDA	13.6	11.5	9.1	8.2	7.7	7.2	6.7	6.3
Public sector LDOD	547.1	676.4	432.4	472.4	484.6	488.0	437.6	384.5
Private sector LDOD	0.0	30.5	5.4	0.0	0.0	0.0	0.0	0.0
DISBURSEMENTS	27.0	67.4	28.0	1.8	13.5	22.1	37.5	2.6
Public and publicly guaranteed	27.0	67.4	28.0	1.8	13.5	22.1	37.5	2.6
Official creditors	27.0	67.4	24.3	1.8	13.5	22.1	37.5	2.6
Multilateral	20.5	23.3	7.9	0.2	5.8	4.5	27.0	0.0
Concessional	11.4	13.0	6.5	0.2	0.1	3.0	0.2	0.0
Bilateral	6.5	44.0	16.4	1.6	7.6	17.6	10.5	2.6
Concessional	3.9	44.0	16.4	1.6	7.6	17.6	10.5	2.6
Private creditors	0.0	0.0	3.8	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	3.8	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	7.0	0.6	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
PRINCIPAL REPAYMENTS	66.5	63.9	52.1	44.6	38.0	36.8	39.0	42.1
Public and publicly guaranteed	66.5	63.9	52.1	44.6	38.0	36.8	39.0	42.1
Official creditors	48.0	57.7	45.3	42.4	35.8	36.0	36.7	39.8
Multilateral	36.6	48.3	33.2	30.3	25.4	25.5	26.8	29.9
Concessional	2.7	5.9	8.7	8.5	6.9	7.8	8.5	8.2
Bilateral	11.4	9.4	12.1	12.1	10.3	10.5	9.8	9.9
Concessional	3.4	4.6	10.2	11.7	10.3	10.3	9.8	9.9
Private creditors	18.5	6.2	6.9	2.2	2.3	0.8	2.3	2.3
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.2	4.5	6.2	1.6	1.6	0.2	1.6	1.6
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	19.0	23.7	7.4	3.5	3.0	1.7	1.1	1.1
IDA	0.3	0.5	0.5	0.5	0.5	0.5	0.5	0.5
INTEREST PAYMENTS (LINT)	38.6	27.3	15.2	15.2	11.4	10.9	11.4	10.8
Public and publicly guaranteed	38.6	27.3	15.2	15.2	11.4	10.9	11.4	10.8
Official creditors	35.6	24.2	13.9	14.9	11.2	10.7	11.1	10.6
Multilateral	27.8	21.0	11.1	11.3	8.4	7.8	7.4	7.6
Concessional	2.5	1.7	2.6	2.7	2.0	2.0	2.0	1.9
Bilateral	7.8	3.2	2.9	3.6	2.8	2.9	3.7	3.0
Concessional	1.8	1.0	2.4	3.6	2.8	2.9	3.7	3.0
Private creditors	3.0	3.0	1.3	0.3	0.2	0.2	0.2	0.3
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.1	2.2	0.7	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	14.2	8.6	1.2	0.5	0.3	0.2	0.1	0.1
IDA	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1

BOTSWANA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	6.1	6.9	7.2	6.5	7.7
Japanese yen	4.4	11.1	11.4	17.4	17.9	17.4	16.1	9.6
Pound sterling	10.1	3.8	2.3	5.5	5.5	5.3	4.9	5.6
Swiss franc	0.0	0.1	0.1	0.2	0.2	0.2	0.1	0.0
U.S.dollars	11.9	13.4	18.0	23.8	21.7	19.9	19.3	19.4
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt stock rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Official	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Official	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt forgiven	0.0	0.0	0.0	0.0	0.0	0.0	0.0	27.6
Memo: interest forgiven	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt stock reduction	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which debt buyback	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	3.1	16.8	-51.5	88.6	25.2	-3.6	-37.4	-64.2
Net flows on debt	-39.4	4.0	-28.8	-47.8	-11.6	-21.7	11.5	-50.6
Cross-currency valuation	21.2	0.2	-10.5	11.8	0.3	4.0	-24.3	-4.2
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	6.8	0.0	0.0	0.0	3.2	3.1	1.6	4.7
Maturity (years)	15.2	0.0	0.0	19.3	14.9	20.5	12.0	17.8
Grace period (years)	4.4	0.0	0.0	10.3	5.1	5.0	3.0	5.2
Grant element (%)	18.1	0.0	0.0	74.6	40.8	45.9	41.3	32.5
Official creditors								
Interest (%)	5.6	0.0	0.0	0.0	3.2	3.1	1.6	4.7
Maturity (years)	17.5	0.0	0.0	19.3	14.9	20.5	12.0	17.8
Grace period (years)	4.5	0.0	0.0	10.3	5.1	5.0	3.0	5.2
Grant element (%)	26.5	0.0	0.0	74.6	40.8	45.9	41.3	32.5
Private creditors								
Interest (%)	8.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	11.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	4.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grant element (%)	4.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	40.9	41.3	37.2	35.0	45.0	33.4	27.6	25.0
Interest	10.2	9.5	8.9	8.3	7.6	6.4	5.5	4.9
Official creditors								
Principal	37.5	37.9	36.4	34.4	44.5	32.8	27.6	25.0
Interest	9.6	9.1	8.6	8.1	7.5	6.3	5.5	4.9
Bilateral creditors								
Principal	9.5	11.9	11.6	11.7	21.8	10.7	8.9	8.3
Interest	2.8	2.8	2.6	2.4	2.2	1.6	1.4	1.2
Multilateral creditors								
Principal	28.0	26.0	24.8	22.7	22.6	22.1	18.7	16.7
Interest	6.8	6.3	6.0	5.7	5.3	4.7	4.1	3.7
Private creditors								
Principal	3.5	3.5	0.7	0.6	0.6	0.6	0.0	0.0
Interest	0.7	0.4	0.2	0.2	0.1	0.0	0.0	0.0

Notes:

BRAZIL

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	119,732	160,469	241,552	230,918	234,816	219,499	187,301	194,150
Long-term debt (LDOD)	94,196	129,090	208,811	186,696	181,902	169,203	163,308	173,824
Public and publicly guaranteed	87,525	98,260	96,130	99,148	99,503	96,818	93,803	84,936
Private nonguaranteed	6,671	30,830	112,682	87,547	82,399	72,384	69,505	88,889
Use of IMF credit	1,821	142	1,768	20,827	28,317	25,029	0	0
Short-term debt	23,715	31,238	30,973	23,395	24,597	25,268	23,993	20,325
of which interest arrears on LDOD	8,790	1,546	176	0	3	1	0	2
Official creditors	332	1,185	107	0	2	0	0	0
Private creditors	8,458	361	70	0	1	0	0	2
Memorandum items								
Principal arrears on LDOD	3,597	3,936	1,821	0	16	19	18	13
Official creditors	789	884	599	0	0	0	0	0
Private creditors	2,808	3,052	1,222	0	16	19	18	13
TOTAL DEBT FLOWS								
Disbursements	4,087	20,207	44,054	40,547	45,328	26,834	27,409	53,158
Long-term debt	4,087	20,207	44,054	24,654	27,653	26,834	27,409	53,158
IMF purchases	0	0	0	15,893	17,674	0	0	0
Principal repayments	5,896	11,051	47,733	37,056	41,949	38,782	49,358	47,362
Long-term debt	5,131	11,002	41,040	32,409	29,502	34,425	25,548	47,362
IMF repurchases	765	49	6,693	4,646	12,447	4,357	23,810	0
Net flows on debt	-1,710	8,797	-1,848	-1,387	4,578	-11,275	-23,223	2,126
of which short-term debt	99	-359	1,831	-4,878	1,199	673	-1,274	-3,670
Interest payments (INT)	2,260	10,522	17,111	14,939	16,327	14,707	13,271	14,783
Long-term debt	2,029	8,719	15,280	13,707	13,890	11,549	10,292	13,148
IMF charges	231	10	336	467	757	1,208	1,079	109
Short-term debt	0	1,792	1,494	765	1,680	1,950	1,900	1,526
Net transfers on debt	-3,970	-1,725	-18,958	-16,326	-11,749	-25,981	-36,494	-12,657
Total debt service paid (TDS)	8,156	21,573	64,843	51,995	58,276	53,489	62,629	62,145
Long-term debt	7,160	19,722	56,320	46,116	43,391	45,974	35,840	60,510
IMF repurchases and charges	996	59	7,029	5,114	13,205	5,565	24,888	109
Short-term debt (interest only)	0	1,792	1,494	765	1,680	1,950	1,900	1,526
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	-1,044	9,205	3,014	-7,755	-1,848	-7,591	1,861	5,796
Foreign direct investment (net)	989	4,859	32,779	16,590	10,144	18,166	15,193	18,782
Portfolio equity flows	103	2,775	3,076	1,981	2,973	2,081	6,451	7,716
Grants (excluding technical coop.)	41	65	54	72	82	90	112	93
of which: Debt forgiveness grants	..	..	0	0	0	0	0	0
IDA grants	..	..	..	0	0	0	0	0
Memo: technical coop. grants	145	239	187	176	219	201	196	208
Interest on long-term debt	2,029	8,719	15,280	13,707	13,890	11,549	10,292	13,148
Profit remittances on FDI	1,892	2,814	4,238	5,950	5,984	6,860	11,035	13,884
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	449,672	757,886	626,548	488,010	534,438	644,645	845,908	1,037,966
Exports of goods, serv. & inc. (XGS)	36,854	58,989	69,317	74,919	88,888	114,716	140,030	166,598
Worker remit. & comp. of employees	573	3,315	1,649	2,449	2,822	3,575	3,540	4,253
Imports of goods & services (MGS)	40,949	77,855	93,950	83,235	85,559	103,788	127,123	154,393
International reserves (RES)	9,200	51,477	33,008	37,832	49,297	52,935	53,799	85,843
Current account balance	-3,823	-18,136	-24,225	-7,637	4,177	11,738	13,985	13,621
4. DEBT INDICATORS								
EDT / XGS (%)	324.9	272.0	348.5	308.2	264.2	191.3	133.8	116.5
EDT / GNI (%)	26.6	21.2	38.6	47.3	43.9	34.0	22.1	18.7
TDS / XGS (%)	22.1	36.6	93.5	69.4	65.6	46.6	44.7	37.3
INT / XGS (%)	6.1	17.8	24.7	19.9	18.4	12.8	9.5	8.9
INT / GNI (%)	0.5	1.4	2.7	3.1	3.1	2.3	1.6	1.4
RES / EDT (%)	7.7	32.1	13.7	16.4	21.0	24.1	28.7	44.2
RES / MGS (months)	2.7	7.9	4.2	5.5	6.9	6.1	5.1	6.7
Short-term / EDT (%)	19.8	19.5	12.8	10.1	10.5	11.5	12.8	10.5
Concessional / EDT (%)	2.5	3.7	0.9	1.4	1.5	1.7	1.8	1.3
Multilateral / EDT (%)	9.5	5.8	7.6	9.1	8.7	8.9	10.3	11.2

BRAZIL

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	94,196	129,090	208,811	186,696	181,902	169,203	163,308	173,824
Public and publicly guaranteed	87,525	98,260	96,130	99,148	99,503	96,818	93,803	84,936
Official creditors	29,348	27,837	29,360	31,122	29,778	27,440	25,872	25,303
Multilateral	11,391	9,366	18,240	20,969	20,528	19,431	19,247	21,741
Concessional	16	0	3	3	3	9	96	95
Bilateral	17,956	18,471	11,120	10,152	9,250	8,008	6,625	3,562
Concessional	3,001	5,943	2,114	3,209	3,467	3,701	3,305	2,436
Private creditors	58,177	70,423	66,769	68,027	69,726	69,378	67,931	59,632
of which: Bonds	2,339	54,615	54,096	52,641	58,403	55,348	56,927	47,805
Commercial banks	47,461	12,159	11,484	14,055	10,562	13,215	10,338	11,806
Private nonguaranteed	6,671	30,830	112,682	87,547	82,399	72,384	69,505	88,889
Bonds	0	11,290	16,846	16,476	42,018	38,376	35,969	38,764
Commercial banks and other	6,671	19,540	95,836	71,071	40,381	34,008	33,536	50,125
Memo:								
IBRD	8,427	6,038	7,377	8,585	8,588	8,668	8,083	9,694
IDA	0	0	0	0	0	0	0	0
Public sector LDOD	86,955	97,392	95,684	98,374	98,219	95,442	92,456	83,735
Private sector LDOD	7,241	31,698	113,127	88,322	83,683	73,761	70,852	90,090
DISBURSEMENTS	4,087	20,207	44,054	24,654	27,653	26,834	27,409	53,158
Public and publicly guaranteed	3,212	8,111	19,639	14,196	12,352	12,730	13,202	11,657
Official creditors	1,322	2,005	5,257	5,247	3,339	2,784	3,325	4,137
Multilateral	1,001	1,257	4,468	3,077	2,344	1,937	2,324	3,753
Concessional	0	0	3	0	0	6	87	13
Bilateral	321	747	790	2,170	995	847	1,001	384
Concessional	86	16	526	814	722	723	497	62
Private creditors	1,890	6,107	14,381	8,948	9,013	9,946	9,877	7,520
of which: Bonds	200	1,661	10,836	4,772	8,000	5,743	8,252	6,312
Commercial banks	864	4,342	3,537	4,123	992	4,175	1,617	1,189
Private nonguaranteed	875	12,096	24,415	10,458	15,301	14,105	14,207	41,500
Bonds	0	4,563	2,886	2,055	5,160	5,199	6,579	9,832
Commercial banks and other	875	7,533	21,529	8,404	10,142	8,905	7,627	31,668
Memo:								
IBRD	782	838	1,692	1,400	1,291	1,447	773	2,203
IDA	0	0	0	0	0	0	0	0
PRINCIPAL REPAYMENTS	5,131	11,002	41,040	32,409	29,502	34,425	25,548	47,362
Public and publicly guaranteed	4,123	6,522	17,226	15,014	13,870	13,218	9,242	24,448
Official creditors	1,956	3,719	7,048	4,575	5,593	5,440	3,288	4,538
Multilateral	1,518	1,683	4,308	2,153	3,593	3,414	1,757	1,496
Concessional	6	1	0	0	0	0	0	0
Bilateral	439	2,035	2,740	2,422	2,001	2,025	1,531	3,043
Concessional	29	408	224	507	398	454	429	270
Private creditors	2,167	2,804	10,178	10,439	8,276	7,778	5,954	19,910
of which: Bonds	71	919	8,397	2,172	3,815	5,707	4,187	17,801
Commercial banks	1,616	1,051	1,547	7,438	3,959	2,050	1,747	2,088
Private nonguaranteed	1,008	4,480	23,813	17,395	15,632	21,208	16,306	22,914
Bonds	0	2,670	2,775	3,280	1,561	9,671	7,063	5,479
Commercial banks and other	1,008	1,810	21,038	14,116	14,071	11,536	9,243	17,434
Memo:								
IBRD	1,251	1,377	887	1,063	1,633	1,564	1,029	743
IDA	0	0	0	0	0	0	0	0
INTEREST PAYMENTS (LINT)	2,029	8,719	15,280	13,707	13,890	11,549	10,292	13,148
Public and publicly guaranteed	1,569	6,624	6,926	6,828	6,788	7,055	6,678	7,133
Official creditors	1,273	1,567	1,916	1,620	1,480	1,188	1,048	1,221
Multilateral	966	750	1,400	1,164	1,081	840	801	963
Concessional	1	0	0	0	0	0	1	6
Bilateral	307	817	516	456	400	348	247	257
Concessional	13	247	81	92	96	109	115	125
Private creditors	296	5,056	5,010	5,207	5,307	5,867	5,630	5,913
of which: Bonds	14	4,416	4,212	3,895	4,243	4,870	4,842	4,822
Commercial banks	46	376	759	1,279	1,054	994	785	1,088
Private nonguaranteed	460	2,095	8,355	6,879	7,102	4,494	3,614	6,014
Bonds	0	837	1,562	1,707	1,921	3,046	2,161	3,799
Commercial banks and other	460	1,258	6,793	5,172	5,182	1,448	1,453	2,216
Memo:								
IBRD	725	491	464	459	377	287	307	432
IDA	0	0	0	0	0	0	0	0

BRAZIL

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	13.2	11.7	12.9	9.4	10.3
Japanese yen	7.4	8.7	7.4	8.5	6.7	6.9	6.1	5.4
Pound sterling	1.8	1.8	1.0	0.6	0.5	0.4	0.2	0.3
Swiss franc	1.0	0.3	0.3	0.2	0.2	0.1	0.1	0.0
U.S.dollars	60.5	68.3	70.4	71.9	75.3	74.3	79.3	79.2
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	1,316	234	0	0	0	86	4,271	0
Debt stock rescheduled	0	0	0	0	0	0	4,271	0
Principal rescheduled	1,064	0	0	0	0	17	6	0
Official	212	0	0	0	0	0	3	0
Private	852	0	0	0	0	17	3	0
Interest rescheduled	274	0	0	0	0	0	0	0
Official	69	0	0	0	0	0	0	0
Private	205	0	0	0	0	0	0	0
Debt forgiven	0	0	0	0	0	0	0	0
Memo: interest forgiven	0	0	0	0	0	0	0	0
Debt stock reduction	1,259	0	6,479	0	0	0	0	0
of which debt buyback	776	0	6,342	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	5,375	8,075	-2,555	1,899	3,898	-15,317	-32,198	6,849
Net flows on debt	-1,710	8,797	-1,848	-1,387	4,578	-11,275	-23,223	2,126
Cross-currency valuation	2,995	660	-2,445	5,006	6,528	2,675	-3,921	1,211
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	8.2	7.2	8.5	7.5	7.1	6.3	7.5	6.5
Maturity (years)	11.8	7.8	13.1	12.6	10.1	13.5	15.6	15.7
Grace period (years)	3.7	2.9	9.7	6.3	7.8	9.9	11.3	13.0
Grant element (%)	8.9	9.9	2.3	15.6	12.9	17.2	15.1	21.9
Official creditors								
Interest (%)	7.4	5.9	5.7	3.9	2.3	2.9	4.5	4.9
Maturity (years)	15.2	19.9	8.6	18.4	11.7	16.5	18.5	17.3
Grace period (years)	4.1	4.9	1.2	5.0	4.3	3.6	4.3	4.5
Grant element (%)	14.9	25.6	13.8	37.9	38.8	39.1	34.0	31.0
Private creditors								
Interest (%)	9.0	7.7	9.9	10.3	7.9	7.2	8.7	6.9
Maturity (years)	8.0	3.3	15.4	8.1	9.9	12.8	14.5	15.3
Grace period (years)	3.2	2.1	14.2	7.4	8.3	11.5	14.0	15.2
Grant element (%)	2.5	4.1	-3.7	-1.9	8.6	11.5	7.8	19.4
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	29,438	24,980	12,894	14,008	12,372	8,629	9,546	6,248
Interest	12,423	10,630	9,437	8,633	7,912	7,006	6,622	5,784
Official creditors								
Principal	2,634	2,461	2,483	2,752	2,786	2,777	2,291	1,824
Interest	1,328	1,253	1,160	1,051	925	789	655	551
Bilateral creditors								
Principal	562	449	494	586	430	514	351	295
Interest	183	174	158	134	110	86	62	46
Multilateral creditors								
Principal	2,072	2,011	1,989	2,166	2,355	2,263	1,939	1,529
Interest	1,145	1,079	1,002	917	815	703	592	505
Private creditors								
Principal	26,804	22,519	10,410	11,255	9,586	5,852	7,255	4,424
Interest	11,095	9,377	8,277	7,582	6,986	6,217	5,967	5,233

Notes:

Short-term debt is based on reports provided by the country. Revised data in 2004 were provided by the country.

BULGARIA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	10,890	10,379	11,212	11,479	13,352	15,641	15,700	20,925
Long-term debt (LDOD)	9,834	9,150	8,440	8,591	9,502	11,221	10,597	12,544
Public and publicly guaranteed	9,834	8,808	7,671	7,480	7,676	7,414	5,075	5,001
Private nonguaranteed	0	342	769	1,111	1,826	3,807	5,522	7,543
Use of IMF credit	0	717	1,322	1,049	1,188	1,183	660	341
Short-term debt	1,056	512	1,450	1,839	2,663	3,237	4,442	8,040
of which interest arrears on LDOD	226	74	0	0	0	0	0	0
Official creditors	5	5	0	0	0	0	0	0
Private creditors	221	68	0	0	0	0	0	0
Memorandum items								
Principal arrears on LDOD	356	227	1	0	0	0	0	0
Official creditors	1	25	0	0	0	0	0	0
Private creditors	354	201	1	0	0	0	0	0
TOTAL DEBT FLOWS								
Disbursements	875	259	995	983	1,042	3,054	3,710	3,562
Long-term debt	875	259	719	874	896	2,977	3,710	3,562
IMF purchases	0	0	276	109	145	77	0	0
Principal repayments	865	565	712	1,006	634	1,806	3,352	2,000
Long-term debt	865	319	573	753	527	1,674	2,909	1,654
IMF repurchases	0	246	139	253	107	132	443	346
Net flows on debt	-14	-194	465	598	1,008	1,823	1,564	5,160
of which short-term debt	-24	113	183	620	636	574	1,206	3,598
Interest payments (INT)	510	575	584	391	484	543	613	743
Long-term debt	452	501	456	306	395	424	445	489
IMF charges	0	50	63	31	20	31	37	24
Short-term debt	58	24	65	53	69	89	130	230
Net transfers on debt	-523	-769	-119	207	524	1,279	951	4,417
Total debt service paid (TDS)	1,374	1,140	1,296	1,396	1,118	2,350	3,965	2,743
Long-term debt	1,316	820	1,029	1,059	922	2,097	3,354	2,143
IMF repurchases and charges	0	296	202	284	127	163	481	370
Short-term debt (interest only)	58	24	65	53	69	89	130	230
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	11	-61	145	121	369	1,303	801	1,908
Foreign direct investment (net)	4	90	1,002	905	2,097	2,662	4,252	5,172
Portfolio equity flows	0	0	5	-23	-23	22	363	95
Grants (excluding technical coop.)	3	22	130	161	211	393	0	0
of which: Debt forgiveness grants	..	..	0	0	0	0	0	0
IDA grants	..	..	..	0	0	0	0	0
Memo: technical coop. grants	1	91	150	138	182	202	0	0
Interest on long-term debt	452	501	456	306	395	424	445	489
Profit remittances on FDI	0	0	107	228	551	755	813	984
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	19,083	12,681	12,281	15,981	20,311	24,951	27,368	31,469
Exports of goods, serv. & inc. (XGS)	7,070	6,926	7,321	8,982	12,022	15,936	18,136	22,118
Worker remit. & comp. of employees	0	0	58	1,177	1,718	1,723	1,613	1,695
Imports of goods & services (MGS)	8,905	7,084	8,314	9,348	13,058	18,093	21,931	27,541
International reserves (RES)	..	1,635	3,507	4,846	6,826	9,337	8,697	11,756
Current account balance	-1,710	-26	-703	-319	-1,022	-1,671	-3,244	-5,010
4. DEBT INDICATORS								
EDT / XGS (%)	154.0	149.9	153.2	127.8	111.1	98.1	86.6	94.6
EDT / GNI (%)	57.1	81.8	91.3	71.8	65.7	62.7	57.4	66.5
TDS / XGS (%)	19.4	16.5	17.7	15.5	9.3	14.7	21.9	12.4
INT / XGS (%)	7.2	8.3	8.0	4.3	4.0	3.4	3.4	3.4
INT / GNI (%)	2.7	4.5	4.8	2.4	2.4	2.2	2.2	2.4
RES / EDT (%)	..	15.8	31.3	42.2	51.1	59.7	55.4	56.2
RES / MGS (months)	..	2.8	5.1	6.2	6.3	6.2	4.8	5.1
Short-term / EDT (%)	9.7	4.9	12.9	16.0	19.9	20.7	28.3	38.4
Concessional / EDT (%)	0.7	1.8	3.4	2.9	3.3	3.0	3.1	2.6
Multilateral / EDT (%)	2.0	11.9	13.8	15.8	16.9	16.8	15.7	11.1

BULGARIA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	9,834	9,150	8,440	8,591	9,502	11,221	10,597	12,544
Public and publicly guaranteed	9,834	8,808	7,671	7,480	7,676	7,414	5,075	5,001
Official creditors	1,669	2,950	2,603	2,467	2,937	3,286	3,045	2,948
Multilateral	222	1,230	1,542	1,808	2,261	2,634	2,457	2,328
Concessional	0	0	6	32	83	99	119	121
Bilateral	1,447	1,720	1,061	659	676	652	587	620
Concessional	77	186	370	305	352	376	361	421
Private creditors	8,165	5,857	5,068	5,012	4,739	4,127	2,030	2,053
of which: Bonds	327	5,412	4,982	4,898	4,586	3,945	1,920	1,937
Commercial banks	7,084	394	26	49	78	105	111	115
Private nonguaranteed	0	342	769	1,111	1,826	3,807	5,522	7,543
Bonds	0	0	0	0	58	315	526	736
Commercial banks and other	0	342	769	1,111	1,768	3,492	4,996	6,807
Memo:								
IBRD	0	444	824	958	1,266	1,498	1,453	1,331
IDA	0	0	0	0	0	0	0	0
Public sector LDOD	9,834	8,808	7,671	7,480	7,676	7,414	5,075	5,001
Private sector LDOD	0	342	769	1,111	1,826	3,807	5,522	7,543
DISBURSEMENTS	875	259	719	874	896	2,977	3,710	3,562
Public and publicly guaranteed	875	259	405	145	342	435	402	207
Official creditors	80	129	381	127	317	400	383	191
Multilateral	44	38	156	99	292	373	328	98
Concessional	0	0	1	22	43	10	35	1
Bilateral	36	91	225	28	26	27	55	93
Concessional	0	32	225	28	26	27	55	93
Private creditors	795	129	24	19	25	35	19	16
of which: Bonds	65	33	0	0	0	0	0	0
Commercial banks	652	96	24	19	25	35	19	15
Private nonguaranteed	0	0	313	729	554	2,542	3,308	3,355
Bonds	0	0	0	0	52	253	249	215
Commercial banks and other	0	0	313	729	502	2,289	3,059	3,140
Memo:								
IBRD	0	15	71	39	185	204	200	38
IDA	0	0	0	0	0	0	0	0
PRINCIPAL REPAYMENTS	865	319	573	753	527	1,674	2,909	1,654
Public and publicly guaranteed	865	319	345	320	315	981	1,761	524
Official creditors	23	92	297	236	243	273	255	511
Multilateral	22	25	58	80	144	179	214	438
Concessional	0	0	0	0	0	1	1	11
Bilateral	1	67	239	156	99	93	41	73
Concessional	0	0	50	17	20	17	25	29
Private creditors	842	228	48	84	71	708	1,507	13
of which: Bonds	0	39	46	79	67	696	1,496	0
Commercial banks	241	182	1	1	1	9	11	13
Private nonguaranteed	0	0	229	433	212	693	1,147	1,130
Bonds	0	0	0	0	0	0	10	49
Commercial banks and other	0	0	229	433	212	693	1,137	1,081
Memo:								
IBRD	0	0	27	37	50	80	85	276
IDA	0	0	0	0	0	0	0	0
INTEREST PAYMENTS (LINT)	452	501	456	306	395	424	445	489
Public and publicly guaranteed	452	501	424	263	349	351	327	352
Official creditors	14	178	139	102	100	94	93	100
Multilateral	13	61	81	76	79	75	75	81
Concessional	0	0	0	1	2	2	3	3
Bilateral	0	118	58	26	21	19	18	19
Concessional	0	4	10	7	8	9	9	10
Private creditors	438	323	285	161	249	256	234	252
of which: Bonds	15	315	284	159	246	253	229	245
Commercial banks	337	7	0	2	2	4	5	7
Private nonguaranteed	0	0	32	43	46	73	118	137
Bonds	0	0	0	0	4	5	30	44
Commercial banks and other	0	0	32	43	42	68	88	93
Memo:								
IBRD	0	31	49	41	42	41	40	44
IDA	0	0	0	0	0	0	0	0

BULGARIA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	30.4	30.2	39.5	48.4	50.1
Japanese yen	6.6	9.0	5.5	3.9	3.8	3.5	5.1	6.6
Pound sterling	0.3	0.2	0.1	0.0	0.0	0.0	0.0	0.0
Swiss franc	7.7	1.1	0.3	0.1	0.0	0.0	0.0	0.0
U.S.dollars	42.1	66.1	80.1	64.3	64.8	55.8	44.9	42.2
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	0	84	0	0	0	0	0	0
Debt stock rescheduled	0	0	0	0	0	0	0	0
Principal rescheduled	0	38	0	0	0	0	0	0
Official	0	33	0	0	0	0	0	0
Private	0	5	0	0	0	0	0	0
Interest rescheduled	0	10	0	0	0	0	0	0
Official	0	9	0	0	0	0	0	0
Private	0	1	0	0	0	0	0	0
Debt forgiven	0	0	10	7	5	0	72	14
Memo: interest forgiven	0	0	0	0	0	0	0	0
Debt stock reduction	0	0	1	0	0	0	0	0
of which debt buyback	0	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	753	550	192	982	1,873	2,289	59	5,225
Net flows on debt	-14	-194	465	598	1,008	1,823	1,564	5,160
Cross-currency valuation	617	107	-215	356	635	220	-488	280
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	9.1	5.5	6.5	3.3	3.1	2.8	2.8	3.8
Maturity (years)	3.5	15.3	15.6	24.5	15.9	15.3	16.2	15.9
Grace period (years)	2.4	5.0	4.5	3.7	5.0	4.8	4.7	2.5
Grant element (%)	2.3	24.5	20.1	46.7	41.9	42.8	43.0	33.8
Official creditors								
Interest (%)	9.3	5.9	6.2	3.3	3.1	2.8	2.8	3.7
Maturity (years)	7.2	17.3	15.5	24.5	15.9	15.3	16.2	15.9
Grace period (years)	3.0	5.4	4.4	3.7	5.0	4.8	4.7	2.5
Grant element (%)	2.8	25.0	21.6	46.7	41.9	42.8	43.0	34.0
Private creditors								
Interest (%)	9.1	3.4	7.6	0.0	0.0	0.0	0.0	5.0
Maturity (years)	3.2	4.7	16.0	0.0	0.0	0.0	0.0	10.0
Grace period (years)	2.3	3.2	4.9	0.0	0.0	0.0	0.0	0.5
Grant element (%)	2.3	21.7	13.2	0.0	0.0	0.0	0.0	18.1
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	1,459	2,044	2,281	1,058	1,139	552	1,664	457
Interest	414	338	295	269	251	529	496	372
Official creditors								
Principal	389	387	320	229	219	215	225	226
Interest	141	124	107	94	84	75	65	55
Bilateral creditors								
Principal	100	100	121	52	44	44	44	44
Interest	25	21	17	13	12	11	10	9
Multilateral creditors								
Principal	289	288	199	177	175	171	180	182
Interest	116	103	90	80	72	64	55	46
Private creditors								
Principal	1,070	1,657	1,961	829	920	337	1,440	231
Interest	273	214	188	175	167	454	431	317

Notes:

Short-term debt data have been revised from 1996 based on data from Bulgaria National Bank. Rescheduling: Data include the effects of the exchange of Brady Bonds for Global Bonds in 2002.

BURKINA FASO

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	832	1,271	1,422	1,546	1,735	2,045	2,042	1,142
Long-term debt (LDOD)	748	1,140	1,226	1,407	1,596	1,901	1,917	1,022
Public and publicly guaranteed	748	1,140	1,226	1,407	1,596	1,901	1,917	1,022
Private nonguaranteed	0	0	0	0	0	0	0	0
Use of IMF credit	0	75	112	126	125	115	104	35
Short-term debt	84	56	84	13	14	29	21	85
of which interest arrears on LDOD	21	12	5	4	0	0	0	0
Official creditors	14	11	4	2	0	0	0	0
Private creditors	7	1	1	2	0	0	0	0
Memorandum items								
Principal arrears on LDOD	64	37	42	37	34	71	75	79
Official creditors	34	34	38	37	34	71	75	79
Private creditors	30	3	3	0	0	0	0	0
TOTAL DEBT FLOWS								
Disbursements	77	139	99	148	127	256	219	202
Long-term debt	77	112	91	133	122	250	204	183
IMF purchases	0	27	7	14	5	5	15	19
Principal repayments	19	28	33	27	31	35	29	35
Long-term debt	18	28	26	19	27	32	25	35
IMF repurchases	1	0	7	8	3	3	4	0
Net flows on debt	68	124	47	71	101	236	183	232
of which short-term debt	10	14	-19	-50	5	15	-8	64
Interest payments (INT)	16	20	14	17	16	17	17	17
Long-term debt	10	18	12	14	15	16	16	15
IMF charges	0	0	1	1	1	1	0	0
Short-term debt	6	2	1	2	0	1	1	2
Net transfers on debt	52	104	33	54	85	219	165	215
Total debt service paid (TDS)	34	48	47	44	47	52	46	52
Long-term debt	28	46	38	33	42	48	41	50
IMF repurchases and charges	1	0	7	9	4	3	4	0
Short-term debt (interest only)	6	2	1	2	0	1	1	2
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	59	83	65	114	95	218	179	149
Foreign direct investment (net)	0	10	23	15	29	14	19	26
Portfolio equity flows	0	0	-3	0	0	0	0	0
Grants (excluding technical coop.)	158	242	375	242	331	389	414	1,576
of which: Debt forgiveness grants	..	..	25	33	34	38	26	1,125
IDA grants	..	..	..	0	53	1	22	36
Memo: technical coop. grants	112	123	76	79	104	106	99	129
Interest on long-term debt	10	18	12	14	15	16	16	15
Profit remittances on FDI	6	0	3	0	0	0	0	0
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	3,094	2,369	2,606	3,288	4,269	5,102	5,595	6,159
Exports of goods, serv. & inc. (XGS)	506	..	313	..	..	..	..	..
Worker remit. & comp. of employees	140	80	67	50	50	50	50	50
Imports of goods & services (MGS)	776	..	691	..	..	..	..	..
International reserves (RES)	305	347	244	313	752	669	438	555
Current account balance	-77	..	-319	..	..	..	..	..
4. DEBT INDICATORS								
EDT / XGS (%)	164.3	..	454.3	..	..	..	..	..
EDT / GNI (%)	26.9	53.6	54.6	47.0	40.6	40.1	36.5	18.5
TDS / XGS (%)	6.8	..	14.9	..	..	..	..	..
INT / XGS (%)	3.1	..	4.4	..	..	..	..	..
INT / GNI (%)	0.5	0.8	0.5	0.5	0.4	0.3	0.3	0.3
RES / EDT (%)	36.6	27.3	17.1	20.3	43.4	32.7	21.5	48.6
RES / MGS (months)	4.7	..	4.2	..	..	..	..	..
Short-term / EDT (%)	10.1	4.4	5.9	0.8	0.8	1.4	1.0	7.5
Concessional / EDT (%)	71.6	79.0	82.3	87.3	89.3	91.6	93.1	87.8
Multilateral / EDT (%)	67.7	77.2	72.0	81.2	83.5	82.6	83.7	68.3

BURKINA FASO

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	748	1,140	1,226	1,407	1,596	1,901	1,917	1,022
Public and publicly guaranteed	748	1,140	1,226	1,407	1,596	1,901	1,917	1,022
Official creditors	710	1,135	1,222	1,407	1,596	1,901	1,917	1,022
Multilateral	563	981	1,024	1,256	1,449	1,689	1,709	780
Concessional	458	912	989	1,222	1,417	1,664	1,695	766
Bilateral	147	154	198	151	147	212	208	242
Concessional	138	92	182	128	132	209	205	237
Private creditors	38	5	3	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	1	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	282	608	593	745	861	1,027	1,043	361
Public sector LDOD	747	1,140	1,226	1,407	1,596	1,901	1,917	1,022
Private sector LDOD	1	0	0	0	0	0	0	0
DISBURSEMENTS	77	112	91	133	122	250	204	183
Public and publicly guaranteed	77	112	91	133	122	250	204	183
Official creditors	77	112	91	133	122	250	204	183
Multilateral	43	106	76	126	109	204	192	146
Concessional	33	104	74	123	108	200	191	145
Bilateral	34	6	16	7	13	46	13	38
Concessional	34	6	16	7	13	46	13	34
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	15	85	38	68	55	132	107	36
PRINCIPAL REPAYMENTS	18	28	26	19	27	32	25	35
Public and publicly guaranteed	18	28	26	19	27	32	25	35
Official creditors	18	28	26	19	27	32	25	35
Multilateral	13	24	20	16	19	24	17	26
Concessional	10	16	15	12	17	20	14	24
Bilateral	4	4	6	4	8	8	8	9
Concessional	3	3	5	3	7	6	7	8
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	1	4	1	2	3	4	5	7
INTEREST PAYMENTS (LINT)	10	18	12	14	15	16	16	15
Public and publicly guaranteed	10	18	12	14	15	16	16	15
Official creditors	10	18	12	14	15	16	16	15
Multilateral	7	11	9	12	12	13	14	13
Concessional	4	7	8	11	11	12	14	12
Bilateral	3	6	2	2	3	3	2	3
Concessional	3	1	2	2	3	3	2	2
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	2	4	4	4	5	7	8	5

BURKINA FASO

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	3.7	3.3	2.5	1.9	5.2
Japanese yen	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pound sterling	0.5	0.3	0.1	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	39.1	55.5	59.4	59.5	59.7	57.6	55.4	32.2
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	0	0	17	23	0	119	0	0
Debt stock rescheduled	0	0	12	23	0	112	0	0
Principal rescheduled	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0
Interest rescheduled	0	0	1	0	0	0	0	0
Official	0	0	1	0	0	0	0	0
Private	0	0	0	0	0	0	0	0
Debt forgiven	5	15	4	19	17	17	29	7
Memo: interest forgiven	0	0	5	2	3	2	2	2
Debt stock reduction	0	0	161	47	12	0	0	1,190
of which debt buyback	0	0	92	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	115	139	-161	53	189	310	-3	-900
Net flows on debt	68	124	47	71	101	236	183	232
Cross-currency valuation	25	-20	-229	84	97	50	-119	-796
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	2.5	0.8	1.4	1.4	0.8	0.8	1.3	0.8
Maturity (years)	27.6	39.9	37.1	33.6	43.5	36.2	33.4	40.8
Grace period (years)	8.7	10.4	7.8	8.1	9.9	8.6	8.1	10.0
Grant element (%)	59.1	80.8	70.2	69.6	79.8	73.7	69.5	80.1
Official creditors								
Interest (%)	2.5	0.8	1.4	1.4	0.8	0.8	0.9	0.8
Maturity (years)	27.6	39.9	37.1	33.6	43.5	36.2	35.9	40.8
Grace period (years)	8.7	10.4	7.8	8.1	9.9	8.6	8.8	10.0
Grant element (%)	59.1	80.8	70.2	69.6	79.8	73.7	74.6	80.1
Private creditors								
Interest (%)	0.0	0.0	0.0	0.0	0.0	0.0	4.2	0.0
Maturity (years)	0.0	0.0	0.0	0.0	0.0	0.0	11.2	0.0
Grace period (years)	0.0	0.0	0.0	0.0	0.0	0.0	1.7	0.0
Grant element (%)	0.0	0.0	0.0	0.0	0.0	0.0	24.8	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	40	43	46	47	47	48	51	53
Interest	14	15	15	15	15	14	14	13
Official creditors								
Principal	37	40	44	44	44	45	48	51
Interest	14	14	14	14	14	14	13	13
Bilateral creditors								
Principal	17	17	19	18	14	12	12	12
Interest	3	3	3	2	2	2	2	2
Multilateral creditors								
Principal	20	23	25	26	31	33	37	39
Interest	11	11	12	12	12	12	11	11
Private creditors								
Principal	3	3	3	3	3	3	3	3
Interest	0	1	1	1	1	1	0	0

Notes:

Burkina Faso was granted debt relief effective in 2006 under the Multilateral Debt Relief Initiative.

BURUNDI

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	907	1,162	1,108	1,214	1,328	1,390	1,322	1,411
Long-term debt (LDOD)	851	1,099	1,036	1,104	1,252	1,327	1,230	1,291
Public and publicly guaranteed	851	1,099	1,036	1,104	1,252	1,327	1,230	1,291
Private nonguaranteed	0	0	0	0	0	0	0	0
Use of IMF credit	43	48	7	13	29	41	58	83
Short-term debt	13	15	65	96	48	23	34	38
of which interest arrears on LDOD	0	2	20	36	48	20	33	37
Official creditors	0	2	20	36	48	20	33	37
Private creditors	0	0	0	0	0	0	0	0
Memorandum items								
Principal arrears on LDOD	0	3	82	96	114	67	72	73
Official creditors	0	3	81	96	114	66	71	72
Private creditors	0	0	1	0	0	1	1	1
TOTAL DEBT FLOWS								
Disbursements	96	45	41	55	73	86	63	72
Long-term debt	96	45	41	43	60	47	42	51
IMF purchases	0	0	0	12	13	39	21	21
Principal repayments	28	27	14	17	21	71	27	30
Long-term debt	28	18	9	14	21	43	27	30
IMF repurchases	1	9	5	3	0	29	0	0
Net flows on debt	65	26	18	38	-8	17	34	42
of which short-term debt	-3	8	-9	-1	-60	3	-2	0
Interest payments (INT)	14	12	8	7	8	17	12	10
Long-term debt	12	11	4	5	7	16	12	9
IMF charges	0	0	0	0	0	0	0	0
Short-term debt	2	1	3	2	1	0	0	0
Net transfers on debt	51	14	10	31	-16	1	22	33
Total debt service paid (TDS)	42	39	22	23	29	88	39	40
Long-term debt	40	29	14	19	28	59	39	39
IMF repurchases and charges	1	9	5	3	0	29	0	0
Short-term debt (interest only)	2	1	3	2	1	0	0	0
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	68	27	32	29	39	4	15	21
Foreign direct investment (net)	1	2	12	0	0	0	1	0
Portfolio equity flows	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	135	229	59	128	172	260	288	328
of which: Debt forgiveness grants	..	..	4	4	3	7	14	4
IDA grants	..	..	..	0	1	14	23	68
Memo: technical coop. grants	60	44	15	24	31	28	40	51
Interest on long-term debt	12	11	4	5	7	16	12	9
Profit remittances on FDI	3	3	0	0	5	6	2	3
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	1,117	988	723	614	577	646	776	870
Exports of goods, serv. & inc. (XGS)	98	140	55	39	46	65	95	98
Worker remit. & comp. of employees	0	0	0	0	0	0	0	0
Imports of goods & services (MGS)	341	282	165	160	194	252	345	461
International reserves (RES)	112	216	38	59	67	66	101	131
Current account balance	-69	10	-50	-3	-24	-33	-11	-135
4. DEBT INDICATORS								
EDT / XGS (%)	928.7	831.6	1,999.7	3,082.0	2,880.8	2,140.2	1,393.4	1,442.7
EDT / GNI (%)	81.2	117.6	153.2	197.5	230.1	215.1	170.3	162.2
TDS / XGS (%)	43.4	27.6	39.4	59.2	63.5	135.3	41.5	40.4
INT / XGS (%)	14.4	8.5	14.2	17.3	17.1	25.6	12.9	10.0
INT / GNI (%)	1.3	1.2	1.1	1.1	1.4	2.6	1.6	1.1
RES / EDT (%)	12.3	18.6	3.4	4.9	5.1	4.8	7.6	9.3
RES / MGS (months)	3.9	9.2	2.7	4.4	4.2	3.1	3.5	3.4
Short-term / EDT (%)	1.5	1.3	5.9	7.9	3.6	1.6	2.6	2.7
Concessional / EDT (%)	85.9	90.5	91.0	88.2	90.9	92.9	91.3	90.0
Multilateral / EDT (%)	72.7	80.1	80.4	78.9	81.4	81.8	80.3	79.6

BURUNDI

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	851	1,099	1,036	1,104	1,252	1,327	1,230	1,291
Public and publicly guaranteed	851	1,099	1,036	1,104	1,252	1,327	1,230	1,291
Official creditors	842	1,098	1,032	1,101	1,241	1,320	1,227	1,290
Multilateral	660	930	890	958	1,081	1,137	1,062	1,123
Concessional	597	884	866	932	1,051	1,112	1,045	1,107
Bilateral	182	167	142	143	160	183	166	167
Concessional	182	167	142	139	156	179	162	163
Private creditors	9	2	4	4	11	7	2	1
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	1	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	398	591	600	648	732	793	751	797
Public sector LDOD	849	1,099	1,036	1,104	1,252	1,327	1,230	1,291
Private sector LDOD	2	0	0	0	0	0	0	0
DISBURSEMENTS	96	45	41	43	60	47	42	51
Public and publicly guaranteed	96	45	41	43	60	47	42	51
Official creditors	93	45	38	43	49	47	42	49
Multilateral	64	41	38	39	49	47	42	49
Concessional	60	40	38	39	49	47	42	49
Bilateral	30	4	0	4	0	0	0	0
Concessional	30	4	0	0	0	0	0	0
Private creditors	2	0	3	0	11	0	0	2
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	49	27	36	36	41	43	27	29
PRINCIPAL REPAYMENTS	28	18	9	14	21	43	27	30
Public and publicly guaranteed	28	18	9	14	21	43	27	30
Official creditors	19	17	9	12	18	38	23	26
Multilateral	11	12	9	12	17	38	22	26
Concessional	6	8	9	12	17	31	18	25
Bilateral	8	5	0	0	0	0	0	0
Concessional	8	5	0	0	0	0	0	0
Private creditors	8	1	0	2	4	5	5	4
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	5	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	1	3	9	11	14	14	9	16
INTEREST PAYMENTS (LINT)	12	11	4	5	7	16	12	9
Public and publicly guaranteed	12	11	4	5	7	16	12	9
Official creditors	11	11	4	5	7	16	12	9
Multilateral	9	9	4	5	7	15	12	9
Concessional	5	6	4	5	6	14	8	9
Bilateral	2	2	0	0	0	1	0	1
Concessional	2	2	0	0	0	1	0	1
Private creditors	1	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	1	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	3	5	4	4	5	6	4	6

BURUNDI

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	9.3	9.8	12.0	11.1	11.4
Japanese yen	2.0	2.9	2.8	2.5	2.5	1.5	1.4	0.7
Pound sterling	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	50.3	55.1	59.4	60.3	60.4	60.9	61.8	61.4
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	0	0	0	0	0	54	0	0
Debt stock rescheduled	0	0	0	0	0	0	0	0
Principal rescheduled	0	0	0	0	0	33	0	0
Official	0	0	0	0	0	33	0	0
Private	0	0	0	0	0	0	0	0
Interest rescheduled	0	0	0	0	0	19	0	0
Official	0	0	0	0	0	19	0	0
Private	0	0	0	0	0	0	0	0
Debt forgiven	105	16	0	0	0	1	9	8
Memo: interest forgiven	1	1	0	0	0	0	2	0
Debt stock reduction	0	0	0	0	0	0	0	0
of which debt buyback	0	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	18	35	-27	137	114	62	-69	89
Net flows on debt	65	26	18	38	-8	17	34	42
Cross-currency valuation	26	-30	-38	61	77	45	-93	39
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	0.9	0.8	1.8	0.8	0.0	0.8	0.8	0.0
Maturity (years)	40.4	38.0	34.2	39.8	0.0	40.3	47.8	38.3
Grace period (years)	10.3	9.9	8.8	10.3	0.0	10.5	10.2	1.8
Grant element (%)	79.1	78.4	68.5	80.6	0.0	80.9	82.6	75.8
Official creditors								
Interest (%)	0.9	0.8	1.8	0.8	0.0	0.8	0.8	0.0
Maturity (years)	40.4	38.0	34.2	39.8	0.0	40.3	47.8	38.3
Grace period (years)	10.3	9.9	8.8	10.3	0.0	10.5	10.2	1.8
Grant element (%)	79.1	78.4	68.5	80.6	0.0	80.9	82.6	75.8
Private creditors								
Interest (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grant element (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	51	42	44	40	42	42	44	44
Interest	11	11	11	10	10	10	10	9
Official creditors								
Principal	50	41	42	39	40	40	42	43
Interest	11	11	11	10	10	10	10	9
Bilateral creditors								
Principal	18	9	9	4	4	3	3	3
Interest	2	2	2	2	2	2	2	2
Multilateral creditors								
Principal	31	31	34	35	37	38	39	40
Interest	9	9	8	8	8	8	8	7
Private creditors								
Principal	1	1	1	1	1	1	1	1
Interest	0	0	0	0	0	0	0	0

Notes:

CAMBODIA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	1,845	2,284	2,628	2,900	3,193	3,439	3,515	3,527
Long-term debt (LDOD)	1,683	2,110	2,328	2,587	2,868	3,080	3,155	3,318
Public and publicly guaranteed	1,683	2,110	2,328	2,587	2,868	3,080	3,155	3,318
Private nonguaranteed	0	0	0	0	0	0	0	0
Use of IMF credit	27	72	73	96	104	97	81	0
Short-term debt	136	102	227	217	221	262	279	209
of which interest arrears on LDOD	103	90	131	192	207	228	243	173
Official creditors	102	90	131	192	207	228	243	173
Private creditors	0	0	0	0	0	0	0	0
Memorandum items								
Principal arrears on LDOD	393	653	1,275	1,359	1,401	1,444	1,485	1,508
Official creditors	393	653	1,275	1,359	1,401	1,444	1,485	1,508
Private creditors	0	0	0	0	0	0	0	0
TOTAL DEBT FLOWS								
Disbursements	0	123	90	169	183	168	168	153
Long-term debt	0	80	79	147	172	168	168	153
IMF purchases	0	42	11	22	12	0	0	0
Principal repayments	0	5	14	14	16	15	16	15
Long-term debt	0	5	7	1	3	5	8	15
IMF repurchases	0	0	7	12	13	10	9	0
Net flows on debt	15	100	128	101	156	172	154	138
of which short-term debt	15	-18	52	-54	-10	20	2	0
Interest payments (INT)	30	3	18	8	9	12	15	15
Long-term debt	29	1	12	6	8	11	12	13
IMF charges	0	1	1	1	1	0	0	0
Short-term debt	1	1	5	1	0	1	2	2
Net transfers on debt	-15	97	110	93	147	160	139	123
Total debt service paid (TDS)	30	7	32	21	25	28	31	31
Long-term debt	29	6	19	7	11	16	20	28
IMF repurchases and charges	0	1	7	13	14	11	9	0
Short-term debt (interest only)	1	1	5	1	0	1	2	2
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	0	75	72	146	168	163	160	138
Foreign direct investment (net)	0	151	149	145	84	131	379	483
Portfolio equity flows	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	23	312	201	180	195	179	229	246
of which: Debt forgiveness grants	..	..	0	0	0	0	0	0
IDA grants	..	..	..	0	1	1	2	6
Memo: technical coop. grants	19	143	100	134	162	158	184	184
Interest on long-term debt	29	1	12	6	8	11	12	13
Profit remittances on FDI	0	-4	123	159	160	205	227	270
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	1,115	3,384	3,532	4,109	4,472	5,089	6,017	6,968
Exports of goods, serv. & inc. (XGS)	..	989	1,993	2,545	2,803	3,586	4,256	5,259
Worker remit. & comp. of employees	0	12	121	140	138	177	200	297
Imports of goods & services (MGS)	..	1,442	2,453	2,970	3,325	4,053	4,897	5,919
International reserves (RES)	..	192	611	913	982	1,118	1,158	1,411
Current account balance	..	-186	-136	-107	-233	-183	-360	-337
4. DEBT INDICATORS								
EDT / XGS (%)	..	230.9	131.9	114.0	113.9	95.9	82.6	67.1
EDT / GNI (%)	165.5	67.5	74.4	70.6	71.4	67.6	58.4	50.6
TDS / XGS (%)	..	0.7	1.6	0.8	0.9	0.8	0.7	0.6
INT / XGS (%)	..	0.3	0.9	0.3	0.3	0.3	0.3	0.3
INT / GNI (%)	2.7	0.1	0.5	0.2	0.2	0.2	0.2	0.2
RES / EDT (%)	..	8.4	23.3	31.5	30.8	32.5	32.9	40.0
RES / MGS (months)	..	1.6	3.0	3.7	3.5	3.3	2.8	2.9
Short-term / EDT (%)	7.3	4.5	8.6	7.5	6.9	7.6	7.9	5.9
Concessional / EDT (%)	91.2	90.4	88.2	88.9	89.5	89.2	89.5	93.8
Multilateral / EDT (%)	0.1	5.2	14.5	21.0	26.8	29.5	30.1	33.1

CAMBODIA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	1,683	2,110	2,328	2,587	2,868	3,080	3,155	3,318
Public and publicly guaranteed	1,683	2,110	2,328	2,587	2,868	3,080	3,155	3,318
Official creditors	1,683	2,097	2,328	2,587	2,868	3,080	3,155	3,318
Multilateral	1	118	381	609	855	1,013	1,059	1,168
Concessional	1	118	381	609	855	1,013	1,059	1,168
Bilateral	1,681	1,979	1,947	1,978	2,013	2,066	2,096	2,150
Concessional	1,681	1,946	1,938	1,969	2,002	2,055	2,086	2,139
Private creditors	0	13	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	0	65	207	306	400	467	462	500
Public sector LDOD	1,683	2,110	2,328	2,587	2,868	3,080	3,155	3,318
Private sector LDOD	0	0	0	0	0	0	0	0
DISBURSEMENTS	0	80	79	147	172	168	168	153
Public and publicly guaranteed	0	80	79	147	172	168	168	153
Official creditors	0	64	79	147	172	168	168	153
Multilateral	0	61	78	124	142	119	130	79
Concessional	0	61	78	124	142	119	130	79
Bilateral	0	4	1	23	29	49	38	74
Concessional	0	4	1	23	29	49	38	74
Private creditors	0	16	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	0	25	37	47	63	48	36	19
PRINCIPAL REPAYMENTS	0	5	7	1	3	5	8	15
Public and publicly guaranteed	0	5	7	1	3	5	8	15
Official creditors	0	2	7	1	3	5	8	15
Multilateral	0	0	0	0	2	3	5	9
Concessional	0	0	0	0	2	3	5	9
Bilateral	0	2	7	1	2	2	2	6
Concessional	0	0	7	1	1	2	2	6
Private creditors	0	3	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	0	0	0	0	0	1	2	4
INTEREST PAYMENTS (LINT)	29	1	12	6	8	11	12	13
Public and publicly guaranteed	29	1	12	6	8	11	12	13
Official creditors	29	1	12	6	8	11	12	13
Multilateral	0	1	3	4	6	9	10	10
Concessional	0	1	3	4	6	9	10	10
Bilateral	29	0	9	2	2	2	3	3
Concessional	29	0	9	1	1	2	2	2
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	0	0	1	2	2	4	4	4

CAMBODIA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	0.8	0.9	0.9	0.8	0.8
Japanese yen	0.6	0.4	0.3	0.7	1.0	1.2	1.1	1.2
Pound sterling	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	12.6	27.2	30.2	34.7	37.2	39.2	39.4	39.0
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	0	224	0	0	0	0	0	0
Debt stock rescheduled	0	0	0	0	0	0	0	0
Principal rescheduled	0	109	0	0	0	0	0	0
Official	0	108	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0
Interest rescheduled	0	103	0	0	0	0	0	0
Official	0	103	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0
Debt forgiven	0	5	0	0	0	0	0	22
Memo: interest forgiven	0	7	0	0	0	0	0	0
Debt stock reduction	0	0	0	0	0	0	0	0
of which debt buyback	0	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	0	375	111	204	293	246	76	11
Net flows on debt	15	100	128	101	156	172	154	138
Cross-currency valuation	0	0	-28	54	81	50	-111	52
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	0.0	1.8	1.3	1.1	1.1	0.9	1.4	1.0
Maturity (years)	0.0	37.5	30.3	30.5	32.7	30.3	26.9	26.9
Grace period (years)	0.0	9.7	8.2	8.8	9.2	8.9	9.2	9.6
Grant element (%)	0.0	69.8	68.6	71.6	73.7	73.1	67.7	71.3
Official creditors								
Interest (%)	0.0	1.8	1.3	1.1	1.1	0.9	1.4	1.0
Maturity (years)	0.0	37.5	30.3	30.5	32.7	30.3	26.9	26.9
Grace period (years)	0.0	9.7	8.2	8.8	9.2	8.9	9.2	9.6
Grant element (%)	0.0	69.8	68.6	71.6	73.7	73.1	67.7	71.3
Private creditors								
Interest (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grant element (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	52	58	60	61	69	72	83	92
Interest	27	28	29	29	29	29	28	27
Official creditors								
Principal	52	58	60	61	69	72	83	92
Interest	27	28	29	29	29	29	28	27
Bilateral creditors								
Principal	38	39	35	29	31	29	34	39
Interest	12	12	12	12	12	11	11	10
Multilateral creditors								
Principal	13	19	25	31	38	44	49	53
Interest	15	16	17	17	17	17	17	17
Private creditors								
Principal	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0

Notes:

Cambodia was granted debt relief effective in 2006 under the Multilateral Debt Relief Initiative.

CAMEROON

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	6,393	10,632	10,103	9,608	10,703	10,181	7,195	3,171
Long-term debt (LDOD)	5,336	9,590	8,643	8,565	9,995	9,237	6,516	2,567
Public and publicly guaranteed	5,106	9,301	8,326	8,388	9,380	8,605	5,924	2,078
Private nonguaranteed	230	288	317	177	615	632	592	489
Use of IMF credit	121	51	235	307	347	333	272	8
Short-term debt	936	991	1,224	736	361	611	407	596
of which interest arrears on LDOD	168	349	205	143	77	218	353	528
Official creditors	86	247	89	23	15	10	0	16
Private creditors	82	102	116	120	62	208	353	512
Memorandum items								
Principal arrears on LDOD	309	474	322	157	59	103	76	119
Official creditors	103	243	118	17	3	4	0	29
Private creditors	206	231	203	140	55	99	76	91
TOTAL DEBT FLOWS								
Disbursements	699	174	354	161	180	274	231	151
Long-term debt	699	161	286	120	158	274	227	148
IMF purchases	0	13	69	41	22	0	4	4
Principal repayments	267	216	269	195	253	363	577	379
Long-term debt	266	210	251	195	242	340	538	358
IMF repurchases	1	6	17	0	11	23	39	21
Net flows on debt	669	118	-19	-221	-381	19	-684	-213
of which short-term debt	237	160	-105	-187	-308	109	-339	14
Interest payments (INT)	246	214	288	157	187	246	245	140
Long-term debt	192	173	214	130	173	232	231	136
IMF charges	11	2	2	2	2	2	1	0
Short-term debt	42	38	72	25	13	12	12	4
Net transfers on debt	423	-96	-307	-378	-569	-226	-929	-353
Total debt service paid (TDS)	513	430	556	352	441	609	822	519
Long-term debt	458	383	466	325	415	572	770	493
IMF repurchases and charges	13	8	19	2	13	25	40	22
Short-term debt (interest only)	42	38	72	25	13	12	12	4
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	433	-49	35	-75	-84	-66	-311	-210
Foreign direct investment (net)	-113	7	159	602	220	319	225	309
Portfolio equity flows	0	0	0	1	0	-8	0	0
Grants (excluding technical coop.)	313	205	172	409	795	599	337	2,751
of which: Debt forgiveness grants	..	..	276	284	682	423	207	2,463
IDA grants	..	..	..	48	16	0	0	29
Memo: technical coop. grants	126	124	93	114	138	151	152	181
Interest on long-term debt	192	173	214	130	173	232	231	136
Profit remittances on FDI	138	21	41	90	124	186	0	0
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	10,674	8,205	9,464	10,207	13,097	15,374	16,413	18,072
Exports of goods, serv. & inc. (XGS)	2,535	2,062	2,614	2,960	3,297	3,833	..	..
Worker remit. & comp. of employees	23	11	11	11	76	103	103	103
Imports of goods & services (MGS)	3,041	2,032	2,960	3,443	3,954	4,519	..	..
International reserves (RES)	37	15	220	640	652	842	965	1,735
Current account balance	-551	90	-249	-445	-596	-608	..	..
4. DEBT INDICATORS								
EDT / XGS (%)	252.2	515.7	386.5	324.6	324.6	265.6	..	..
EDT / GNI (%)	59.9	129.6	106.7	94.1	81.7	66.2	43.8	17.5
TDS / XGS (%)	20.2	20.8	21.3	11.9	13.4	15.9	..	..
INT / XGS (%)	9.7	10.4	11.0	5.3	5.7	6.4	..	..
INT / GNI (%)	2.3	2.6	3.0	1.5	1.4	1.6	1.5	0.8
RES / EDT (%)	0.6	0.1	2.2	6.7	6.1	8.3	13.4	54.7
RES / MGS (months)	0.1	0.1	0.9	2.2	2.0	2.2	..	..
Short-term / EDT (%)	14.6	9.3	12.1	7.7	3.4	6.0	5.7	18.8
Concessional / EDT (%)	27.3	43.5	47.0	52.9	54.9	59.2	62.4	57.2
Multilateral / EDT (%)	20.3	15.7	14.0	14.7	14.7	17.0	21.9	15.7

CAMEROON

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	5,336	9,590	8,643	8,565	9,995	9,237	6,516	2,567
Public and publicly guaranteed	5,106	9,301	8,326	8,388	9,380	8,605	5,924	2,078
Official creditors	3,755	8,539	8,092	8,214	9,294	8,494	5,816	1,988
Multilateral	1,299	1,664	1,410	1,417	1,570	1,732	1,578	497
Concessional	342	612	954	1,077	1,213	1,426	1,358	331
Bilateral	2,456	6,875	6,682	6,797	7,724	6,762	4,238	1,491
Concessional	1,400	4,012	3,791	4,004	4,660	4,604	3,132	1,482
Private creditors	1,351	763	235	174	86	111	108	90
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	382	290	166	122	47	44	41	44
Private nonguaranteed	230	288	317	177	615	632	592	489
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	230	288	317	177	615	632	592	489
Memo:								
IBRD	633	624	214	141	145	117	84	46
IDA	238	443	769	847	944	1,083	1,032	170
Public sector LDOD	4,984	9,225	8,279	8,388	9,380	8,605	5,924	2,078
Private sector LDOD	353	365	364	177	615	632	592	489
DISBURSEMENTS	699	161	286	120	158	274	227	148
Public and publicly guaranteed	646	161	247	120	146	200	130	109
Official creditors	542	161	247	120	146	200	130	109
Multilateral	195	81	115	73	106	177	68	85
Concessional	2	38	104	72	56	171	59	74
Bilateral	347	80	133	47	40	23	62	24
Concessional	101	80	126	47	40	23	62	24
Private creditors	105	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	10	0	0	0	0	0	0	0
Private nonguaranteed	53	0	39	0	12	74	98	39
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	53	0	39	0	12	74	98	39
Memo:								
IBRD	70	6	0	1	35	5	0	0
IDA	0	35	55	50	36	107	31	29
PRINCIPAL REPAYMENTS	266	210	251	195	242	340	538	358
Public and publicly guaranteed	136	182	165	146	182	291	397	197
Official creditors	95	145	161	146	169	291	397	197
Multilateral	66	129	95	74	76	87	92	88
Concessional	6	9	16	16	16	21	24	20
Bilateral	28	16	66	73	94	204	304	108
Concessional	16	3	44	64	84	158	262	105
Private creditors	41	36	4	0	13	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	28	25	4	0	11	0	0	0
Private nonguaranteed	130	28	86	49	60	49	141	161
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	130	28	86	49	60	49	141	161
Memo:								
IBRD	40	90	52	22	35	34	32	39
IDA	3	4	7	8	7	10	12	8
INTEREST PAYMENTS (LINT)	192	173	214	130	173	232	231	136
Public and publicly guaranteed	176	162	198	122	126	184	181	79
Official creditors	121	152	197	122	126	184	180	79
Multilateral	71	80	48	43	31	33	27	20
Concessional	4	6	7	9	9	13	12	8
Bilateral	49	72	149	79	95	151	153	59
Concessional	25	48	58	38	51	102	145	57
Private creditors	55	10	1	0	0	0	1	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	39	5	1	0	0	0	0	0
Private nonguaranteed	17	11	17	8	47	48	51	57
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	17	11	17	8	47	48	51	57
Memo:								
IBRD	48	55	22	14	10	7	5	4
IDA	2	3	5	6	6	9	8	5

CAMEROON

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	62.9	65.0	71.1	65.3	76.1
Japanese yen	0.3	0.4	0.5	1.1	1.0	1.1	1.3	0.0
Pound sterling	2.4	1.3	2.0	1.8	1.6	1.8	1.7	0.0
Swiss franc	1.2	1.1	0.8	0.8	0.8	0.8	0.7	0.4
U.S.dollars	11.6	9.9	25.1	26.0	24.4	17.3	21.3	11.4
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	75	1,070	206	54	85	54	68	20
Debt stock rescheduled	0	0	0	0	0	0	0	0
Principal rescheduled	24	287	18	29	39	32	32	9
Official	5	197	7	28	39	32	32	9
Private	19	90	12	1	0	0	0	0
Interest rescheduled	22	152	15	21	30	21	21	4
Official	6	128	15	21	30	21	21	4
Private	16	23	0	0	0	0	0	0
Debt forgiven	10	0	4	195	300	249	164	2,866
Memo: interest forgiven	0	0	2	78	88	23	0	51
Debt stock reduction	0	0	0	0	0	0	0	1,107
of which debt buyback	0	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	1,177	1,664	-220	296	1,095	-522	-2,986	-4,025
Net flows on debt	669	118	-19	-221	-381	19	-684	-213
Cross-currency valuation	309	339	-483	1,057	1,243	569	-976	-649
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	6.6	2.6	0.9	1.0	1.3	1.5	0.4	0.5
Maturity (years)	15.2	23.3	38.6	33.3	24.5	34.1	30.8	34.3
Grace period (years)	5.3	7.7	9.5	9.0	7.2	8.0	9.2	2.2
Grant element (%)	21.4	53.7	76.6	73.4	63.9	66.6	77.8	68.9
Official creditors								
Interest (%)	6.6	2.6	0.9	1.0	1.3	1.5	0.4	0.5
Maturity (years)	15.3	23.3	38.6	33.3	24.5	34.1	30.8	34.3
Grace period (years)	5.3	7.7	9.5	9.0	7.2	8.0	9.2	2.2
Grant element (%)	21.4	53.7	76.6	73.4	63.9	66.6	77.8	68.9
Private creditors								
Interest (%)	7.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	13.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	2.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grant element (%)	14.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	307	311	309	182	173	137	136	121
Interest	104	90	75	60	52	46	42	37
Official creditors								
Principal	159	179	196	159	153	121	117	114
Interest	70	66	60	54	48	43	40	36
Bilateral creditors								
Principal	113	129	142	116	110	82	77	72
Interest	54	50	45	41	37	33	31	28
Multilateral creditors								
Principal	45	50	54	43	44	39	40	41
Interest	16	16	15	13	12	10	9	8
Private creditors								
Principal	148	131	113	23	20	16	19	7
Interest	35	24	15	6	4	3	2	1

Notes:

Cameroon was granted debt relief effective in 2006 under the Multilateral Debt Relief Initiative. Data on public and publicly guaranteed debt include World Bank staff estimates of the effects of the Paris Club debt restructuring agreements. Historical data on public and publicly guaranteed debt have been revised, based on reports provided by the country.

CAPE VERDE

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	133.8	213.8	326.3	411.8	484.4	519.9	543.4	601.0
Long-term debt (LDOD)	129.1	184.6	313.8	383.4	439.6	466.1	480.0	530.5
Public and publicly guaranteed	129.1	184.6	313.8	383.4	439.6	466.1	480.0	530.5
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Use of IMF credit	0.0	0.0	0.0	3.3	7.3	9.6	12.3	13.0
Short-term debt	4.7	29.2	12.6	25.0	37.5	44.3	51.0	57.6
of which interest arrears on LDOD	2.3	4.6	3.9	3.2	2.9	2.9	2.8	2.6
Official creditors	1.9	3.9	3.9	2.9	2.8	2.8	2.7	2.5
Private creditors	0.4	0.7	0.0	0.3	0.1	0.1	0.1	0.1
Memorandum items								
Principal arrears on LDOD	11.1	19.6	33.3	23.7	23.5	23.4	23.9	23.3
Official creditors	10.4	18.1	32.1	22.6	22.4	22.7	22.7	22.6
Private creditors	0.7	1.6	1.2	1.0	1.1	0.7	1.2	0.7
TOTAL DEBT FLOWS								
Disbursements	12.1	21.4	28.8	37.7	37.7	28.7	78.6	51.7
Long-term debt	12.1	21.4	28.8	34.5	34.3	26.8	74.9	51.7
IMF purchases	0.0	0.0	0.0	3.2	3.4	1.8	3.7	0.0
Principal repayments	3.7	5.6	11.1	14.3	14.5	17.5	26.1	23.6
Long-term debt	3.7	5.6	11.1	14.3	14.5	17.5	26.1	23.6
IMF repurchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net flows on debt	10.7	34.4	10.6	29.5	36.0	18.0	59.3	34.8
of which short-term debt	2.4	18.7	-7.1	6.1	12.8	6.8	6.8	6.8
Interest payments (INT)	2.0	4.1	5.0	7.4	5.8	6.8	7.8	7.7
Long-term debt	1.9	3.4	4.7	6.6	4.7	5.5	6.4	6.2
IMF charges	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1
Short-term debt	0.1	0.8	0.3	0.8	1.0	1.2	1.4	1.5
Net transfers on debt	8.7	30.3	5.7	22.1	30.3	11.2	51.5	27.1
Total debt service paid (TDS)	5.7	9.8	16.0	21.7	20.2	24.3	33.9	31.4
Long-term debt	5.6	9.0	15.8	20.9	19.2	23.0	32.5	29.8
IMF repurchases and charges	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1
Short-term debt (interest only)	0.1	0.8	0.3	0.8	1.0	1.2	1.4	1.5
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	8.3	15.8	17.7	20.2	19.8	9.3	48.8	28.0
Foreign direct investment (net)	0.3	26.2	33.4	14.8	39.3	67.6	16.7	122.6
Portfolio equity flows	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Grants (excluding technical coop.)	77.5	61.4	43.6	41.7	57.2	70.4	73.5	57.4
of which: Debt forgiveness grants	..	..	0.1	0.1	0.1	0.4	0.1	0.1
IDA grants	..	..	..	0.0	0.0	0.0	0.0	0.0
Memo: technical coop. grants	18.0	40.4	29.5	21.0	56.5	43.3	43.8	44.1
Interest on long-term debt	1.9	3.4	4.7	6.6	4.7	5.5	6.4	6.2
Profit remittances on FDI	0.0	0.5	5.1	4.1	2.8	3.8	10.3	29.5
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	340.5	485.3	520.0	604.6	781.0	907.0	965.7	1099.0
Exports of goods, serv. & inc. (XGS)	119.3	191.4	236.6	285.7	379.8	427.0	521.2	673.6
Worker remit. & comp. of employees	59.0	106.0	87.0	85.0	108.5	113.0	137.0	136.6
Imports of goods & services (MGS)	153.1	300.7	343.6	438.4	579.3	678.3	698.2	872.4
International reserves (RES)	77.0	36.9	28.3	79.8	93.6	139.5	174.0	254.5
Current account balance	-3.8	-61.6	-58.0	-71.5	-90.6	-130.0	-34.6	-40.0
4. DEBT INDICATORS								
EDT / XGS (%)	112.1	111.7	137.9	144.1	127.5	121.8	104.3	89.2
EDT / GNI (%)	39.3	44.1	62.8	68.1	62.0	57.3	56.3	54.7
TDS / XGS (%)	4.8	5.1	6.8	7.6	5.3	5.7	6.5	4.7
INT / XGS (%)	1.7	2.2	2.1	2.6	1.5	1.6	1.5	1.1
INT / GNI (%)	0.6	0.9	1.0	1.2	0.7	0.7	0.8	0.7
RES / EDT (%)	57.5	17.3	8.7	19.4	19.3	26.8	32.0	42.3
RES / MGS (months)	6.0	1.5	1.0	2.2	1.9	2.5	3.0	3.5
Short-term / EDT (%)	3.5	13.7	3.8	6.1	7.7	8.5	9.4	9.6
Concessional / EDT (%)	70.2	68.6	82.0	83.6	81.7	81.5	81.1	82.5
Multilateral / EDT (%)	65.0	67.3	70.2	67.7	68.4	69.9	68.7	68.7

CAPE VERDE

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	129.1	184.6	313.8	383.4	439.6	466.1	480.0	530.5
Public and publicly guaranteed	129.1	184.6	313.8	383.4	439.6	466.1	480.0	530.5
Official creditors	126.6	178.2	306.3	363.6	416.8	445.1	458.0	512.8
Multilateral	87.0	143.9	229.2	278.7	331.3	363.7	373.2	412.9
Concessional	68.4	122.6	220.0	272.4	321.8	353.2	366.0	405.4
Bilateral	39.6	34.2	77.1	84.9	85.4	81.5	84.8	99.9
Concessional	25.5	24.1	47.6	71.9	73.9	70.5	74.5	90.2
Private creditors	2.5	6.4	7.5	19.8	22.8	21.0	22.0	17.7
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	2.6	2.2	1.5	1.1
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	13.6	33.0	97.9	140.4	173.3	194.6	205.1	235.9
Public sector LDOD	129.1	184.6	313.8	383.4	439.6	466.1	480.0	530.5
Private sector LDOD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DISBURSEMENTS	12.1	21.4	28.8	34.5	34.3	26.8	74.9	51.7
Public and publicly guaranteed	12.1	21.4	28.8	34.5	34.3	26.8	74.9	51.7
Official creditors	12.1	17.1	28.8	30.1	32.5	26.8	65.7	51.7
Multilateral	6.0	14.9	23.5	30.1	32.3	26.0	49.4	32.5
Concessional	6.0	13.7	23.5	30.1	29.9	24.7	49.4	31.8
Bilateral	6.1	2.2	5.3	0.0	0.2	0.9	16.3	19.2
Concessional	0.7	2.2	5.3	0.0	0.2	0.9	16.3	19.2
Private creditors	0.0	4.2	0.0	4.4	1.8	0.0	9.3	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	1.8	0.0	0.8	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	2.0	6.0	10.4	22.0	19.0	13.8	27.2	22.1
PRINCIPAL REPAYMENTS	3.7	5.6	11.1	14.3	14.5	17.5	26.1	23.6
Public and publicly guaranteed	3.7	5.6	11.1	14.3	14.5	17.5	26.1	23.6
Official creditors	3.6	5.6	9.3	11.4	11.8	14.4	20.6	17.1
Multilateral	2.5	4.8	6.1	8.1	6.6	7.4	12.2	8.6
Concessional	1.0	3.5	4.8	5.9	5.3	6.2	11.1	7.5
Bilateral	1.1	0.8	3.2	3.3	5.2	7.0	8.4	8.5
Concessional	0.2	0.3	2.3	2.6	3.8	6.3	7.8	7.9
Private creditors	0.1	0.0	1.8	2.9	2.6	3.1	5.5	6.5
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.5	1.3	0.5
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.0	0.1	0.3	0.3	0.7	1.1	1.4	1.5
INTEREST PAYMENTS (LINT)	1.9	3.4	4.7	6.6	4.7	5.5	6.4	6.2
Public and publicly guaranteed	1.9	3.4	4.7	6.6	4.7	5.5	6.4	6.2
Official creditors	1.9	3.4	3.8	5.5	4.5	5.1	5.4	5.6
Multilateral	1.2	3.3	2.7	3.7	3.0	3.7	4.1	4.2
Concessional	0.5	2.3	2.3	3.3	2.9	3.5	3.9	4.0
Bilateral	0.7	0.1	1.1	1.8	1.4	1.4	1.3	1.5
Concessional	0.0	0.1	0.7	1.6	1.3	1.3	1.3	1.4
Private creditors	0.0	0.0	0.9	1.1	0.3	0.5	1.0	0.5
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.1	0.5	0.1
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.1	0.2	0.7	0.9	1.1	1.5	1.6	1.7

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	12.7	13.4	12.4	13.0	14.5
Japanese yen	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pound sterling	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	38.5	35.3	55.6	54.5	54.3	55.2	52.5	50.2
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt stock rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Official	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Official	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt forgiven	8.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo: interest forgiven	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt stock reduction	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which debt buyback	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	7.7	37.9	-0.1	51.9	72.5	35.6	23.5	57.7
Net flows on debt	10.7	34.4	10.6	29.5	36.0	18.0	59.3	34.8
Cross-currency valuation	2.9	1.3	-7.0	17.6	23.2	12.5	-24.7	16.3
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	1.5	0.8	3.1	0.9	1.3	2.6	3.5	2.8
Maturity (years)	42.6	39.8	28.7	40.1	26.8	27.8	32.5	38.2
Grace period (years)	9.1	10.3	5.8	9.6	6.3	6.2	8.4	8.7
Grant element (%)	73.0	80.6	50.2	76.3	58.8	55.2	53.0	61.3
Official creditors								
Interest (%)	1.5	0.8	0.8	0.9	1.3	2.6	3.5	2.8
Maturity (years)	42.6	39.8	45.9	42.9	26.8	27.8	32.5	38.2
Grace period (years)	9.1	10.3	9.3	10.3	6.3	6.2	8.4	8.7
Grant element (%)	73.0	80.6	80.1	80.2	58.8	55.2	53.0	61.3
Private creditors								
Interest (%)	0.0	0.0	5.5	1.0	0.0	0.0	0.0	0.0
Maturity (years)	0.0	0.0	10.6	7.0	0.0	0.0	0.0	0.0
Grace period (years)	0.0	0.0	2.2	2.0	0.0	0.0	0.0	0.0
Grant element (%)	0.0	0.0	18.6	30.6	0.0	0.0	0.0	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	24.1	24.8	25.8	24.7	23.6	19.8	18.0	17.9
Interest	9.5	9.7	9.7	9.6	9.3	9.1	8.7	8.3
Official creditors								
Principal	19.7	20.4	21.6	20.7	21.2	19.4	18.0	17.9
Interest	8.6	9.1	9.3	9.3	9.2	9.0	8.7	8.3
Bilateral creditors								
Principal	8.6	8.3	8.3	6.1	6.1	4.5	4.1	4.6
Interest	3.9	4.3	4.5	4.6	4.7	4.8	4.6	4.4
Multilateral creditors								
Principal	11.1	12.0	13.3	14.6	15.0	14.8	13.9	13.3
Interest	4.7	4.8	4.8	4.7	4.5	4.3	4.1	3.9
Private creditors								
Principal	4.4	4.4	4.2	4.0	2.5	0.5	0.0	0.0
Interest	0.8	0.7	0.5	0.3	0.1	0.0	0.0	0.0

Notes:

Short-term debt data are World Bank staff estimates.

CENTRAL AFRICAN REPUBLIC

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	699	946	858	1,065	1,038	1,081	1,016	1,020
Long-term debt (LDOD)	624	854	796	980	900	930	871	863
Public and publicly guaranteed	624	854	796	980	900	930	871	863
Private nonguaranteed	0	0	0	0	0	0	0	0
Use of IMF credit	37	35	21	33	36	44	36	42
Short-term debt	38	57	41	52	101	108	109	115
of which interest arrears on LDOD	15	36	25	43	89	99	100	106
Official creditors	13	32	24	40	82	92	93	99
Private creditors	2	4	1	3	7	7	7	7
Memorandum items								
Principal arrears on LDOD	23	74	96	130	174	207	222	247
Official creditors	20	61	84	104	144	176	192	216
Private creditors	4	14	13	26	30	31	30	30
TOTAL DEBT FLOWS								
Disbursements	121	33	16	1	0	8	0	10
Long-term debt	113	33	16	1	0	0	0	0
IMF purchases	8	0	0	0	0	8	0	10
Principal repayments	17	10	8	0	0	12	5	53
Long-term debt	8	3	7	0	0	9	0	47
IMF repurchases	10	7	1	0	0	2	5	6
Net flows on debt	107	25	-14	0	3	-6	-5	-42
of which short-term debt	3	2	-22	0	3	-3	0	0
Interest payments (INT)	12	6	6	1	0	3	1	18
Long-term debt	9	4	4	0	0	2	0	16
IMF charges	1	1	0	0	0	0	0	1
Short-term debt	2	1	1	0	0	0	0	0
Net transfers on debt	95	19	-20	0	2	-9	-6	-60
Total debt service paid (TDS)	29	16	14	1	1	14	6	70
Long-term debt	17	6	12	0	0	11	1	63
IMF repurchases and charges	11	8	1	0	0	3	5	7
Short-term debt (interest only)	2	1	1	0	0	0	0	0
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	105	30	9	0	0	-9	0	-47
Foreign direct investment (net)	1	6	1	6	3	-13	6	24
Portfolio equity flows	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	86	110	56	45	35	84	68	155
of which: Debt forgiveness grants	..	..	10	9	9	8	7	7
IDA grants	..	..	..	0	0	0	0	80
Memo: technical coop. grants	56	47	22	21	24	34	39	38
Interest on long-term debt	9	4	4	0	0	2	0	16
Profit remittances on FDI	2	0	0	0	0	0	0	0
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	1,465	1,101	947	1,033	1,193	1,306	1,369	1,490
Exports of goods, serv. & inc. (XGS)	220	..	..	..	..	..	..	..
Worker remit. & comp. of employees	0	0	0	0	0	0	0	0
Imports of goods & services (MGS)	432	..	..	..	..	..	..	..
International reserves (RES)	123	238	136	127	137	153	145	132
Current account balance	-89	..	..	..	..	..	..	..
4. DEBT INDICATORS								
EDT / XGS (%)	317.0	..	..	..	..	..	..	..
EDT / GNI (%)	47.7	85.9	90.6	103.1	87.0	82.8	74.2	68.4
TDS / XGS (%)	13.2	..	..	..	..	..	..	..
INT / XGS (%)	5.3	..	..	..	..	..	..	..
INT / GNI (%)	0.8	0.5	0.6	0.1	0.0	0.2	0.1	1.2
RES / EDT (%)	17.6	25.2	15.9	11.9	13.2	14.2	14.3	13.0
RES / MGS (months)	3.4	..	..	..	..	..	..	..
Short-term / EDT (%)	5.4	6.0	4.7	4.9	9.7	10.0	10.7	11.2
Concessional / EDT (%)	73.1	80.9	83.3	69.9	78.5	78.2	78.1	76.5
Multilateral / EDT (%)	65.2	67.3	68.0	54.9	62.4	62.7	61.1	59.3

CENTRAL AFRICAN REPUBLIC

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	624	854	796	980	900	930	871	863
Public and publicly guaranteed	624	854	796	980	900	930	871	863
Official creditors	603	836	763	946	866	899	841	832
Multilateral	456	636	583	585	647	678	621	605
Concessional	429	622	572	573	636	665	610	593
Bilateral	147	199	180	361	219	221	220	227
Concessional	81	143	143	172	179	180	183	187
Private creditors	22	18	33	34	34	31	30	30
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	265	414	391	399	435	455	423	395
Public sector LDOD	624	854	795	979	899	928	869	861
Private sector LDOD	0	0	1	1	1	2	1	1
DISBURSEMENTS	113	33	16	1	0	0	0	0
Public and publicly guaranteed	113	33	16	1	0	0	0	0
Official creditors	113	33	16	1	0	0	0	0
Multilateral	95	33	16	1	0	0	0	0
Concessional	94	32	16	1	0	0	0	0
Bilateral	18	0	0	0	0	0	0	0
Concessional	16	0	0	0	0	0	0	0
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	70	30	13	1	0	0	0	0
PRINCIPAL REPAYMENTS	8	3	7	0	0	9	0	47
Public and publicly guaranteed	8	3	7	0	0	9	0	47
Official creditors	7	3	7	0	0	5	0	47
Multilateral	3	3	7	0	0	1	0	47
Concessional	2	2	7	0	0	1	0	47
Bilateral	4	0	1	0	0	5	0	0
Concessional	1	0	0	0	0	3	0	0
Private creditors	1	0	0	0	0	4	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	0	1	6	0	0	0	0	47
INTEREST PAYMENTS (LINT)	9	4	4	0	0	2	0	16
Public and publicly guaranteed	9	4	4	0	0	2	0	16
Official creditors	8	4	4	0	0	2	0	16
Multilateral	5	4	3	0	0	0	0	16
Concessional	3	3	3	0	0	0	0	16
Bilateral	3	0	1	0	0	2	0	0
Concessional	2	0	1	0	0	2	0	0
Private creditors	1	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	2	3	3	0	0	0	0	16

CENTRAL AFRICAN REPUBLIC

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	5.2	6.9	7.0	6.7	7.2
Japanese yen	0.7	0.7	0.7	0.5	0.6	0.6	0.6	0.6
Pound sterling	0.1	0.0	0.1	0.1	0.1	0.1	0.1	0.1
Swiss franc	2.6	2.8	2.2	2.1	2.6	2.8	2.5	2.8
U.S.dollars	43.6	56.2	61.2	51.1	58.5	58.0	58.6	56.4
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	4	8	3	0	0	0	0	0
Debt stock rescheduled	0	0	0	0	0	0	0	0
Principal rescheduled	3	4	2	0	0	0	0	0
Official	3	4	2	0	0	0	0	0
Private	0	0	0	0	0	0	0	0
Interest rescheduled	0	1	1	0	0	0	0	0
Official	0	1	1	0	0	0	0	0
Private	0	0	0	0	0	0	0	0
Debt forgiven	153	1	0	0	0	0	0	0
Memo: interest forgiven	4	0	0	0	0	0	0	0
Debt stock reduction	0	0	0	0	0	0	0	0
of which debt buyback	0	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	5	58	-51	243	-27	44	-66	4
Net flows on debt	107	25	-14	0	3	-6	-5	-42
Cross-currency valuation	38	-35	-34	46	61	33	-59	33
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	1.0	0.8	0.8	0.0	0.0	0.0	0.0	0.0
Maturity (years)	37.6	39.7	39.8	0.0	0.0	0.0	0.0	40.0
Grace period (years)	10.2	10.2	10.3	0.0	0.0	0.0	0.0	1.0
Grant element (%)	77.0	80.5	80.6	0.0	0.0	0.0	0.0	75.8
Official creditors								
Interest (%)	1.0	0.8	0.8	0.0	0.0	0.0	0.0	0.0
Maturity (years)	37.6	39.7	39.8	0.0	0.0	0.0	0.0	40.0
Grace period (years)	10.2	10.2	10.3	0.0	0.0	0.0	0.0	1.0
Grant element (%)	77.0	80.5	80.6	0.0	0.0	0.0	0.0	75.8
Private creditors								
Interest (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grant element (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	21	22	23	24	27	27	28	28
Interest	7	6	6	6	6	5	5	5
Official creditors								
Principal	21	22	23	24	27	27	28	28
Interest	7	6	6	6	6	5	5	5
Bilateral creditors								
Principal	5	5	5	4	5	4	4	5
Interest	2	2	2	2	2	2	2	1
Multilateral creditors								
Principal	16	17	18	19	22	23	24	24
Interest	4	4	4	4	4	4	4	3
Private creditors								
Principal	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0

Notes:

Data on public and publicly guaranteed debt for 2006 include World Bank staff estimates.

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	529	912	1,138	1,323	1,590	1,701	1,633	1,772
Long-term debt (LDOD)	469	843	1,031	1,191	1,462	1,582	1,537	1,686
Public and publicly guaranteed	469	843	1,031	1,191	1,462	1,582	1,537	1,686
Private nonguaranteed	0	0	0	0	0	0	0	0
Use of IMF credit	30	49	78	107	106	96	79	68
Short-term debt	30	20	29	26	23	23	16	18
of which interest arrears on LDOD	6	12	14	12	14	15	11	14
Official creditors	4	12	14	12	13	14	10	13
Private creditors	2	0	0	1	1	1	1	1
Memorandum items								
Principal arrears on LDOD	16	36	57	62	60	40	38	49
Official creditors	14	36	54	58	57	35	33	41
Private creditors	3	0	3	3	3	5	5	8
TOTAL DEBT FLOWS								
Disbursements	112	73	59	122	188	113	116	117
Long-term debt	104	61	46	105	181	113	110	117
IMF purchases	8	13	14	17	7	0	6	0
Principal repayments	7	10	15	15	33	32	42	49
Long-term debt	3	3	14	10	20	19	29	34
IMF repurchases	4	7	1	5	13	13	13	16
Net flows on debt	108	64	43	108	151	80	70	66
of which short-term debt	2	0	-2	1	-4	-1	-3	-1
Interest payments (INT)	5	6	11	11	14	14	19	19
Long-term debt	3	4	10	10	13	13	18	18
IMF charges	0	1	0	0	1	1	0	0
Short-term debt	2	1	1	0	0	0	0	0
Net transfers on debt	103	58	32	97	137	66	52	48
Total debt service paid (TDS)	12	16	26	26	47	46	61	68
Long-term debt	6	7	24	20	33	32	47	52
IMF repurchases and charges	4	8	1	5	14	14	14	16
Short-term debt (interest only)	2	1	1	0	0	0	0	0
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	101	58	31	95	161	94	80	83
Foreign direct investment (net)	9	33	115	924	713	478	705	700
Portfolio equity flows	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	147	121	61	105	117	220	261	205
of which: Debt forgiveness grants	..	..	10	13	27	15	13	7
IDA grants	..	..	..	0	0	1	7	5
Memo: technical coop. grants	58	63	31	33	42	44	46	45
Interest on long-term debt	3	4	10	10	13	13	18	18
Profit remittances on FDI	0	0	0	0	0	0	0	0
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	1,721	1,441	1,368	1,928	2,265	3,720	4,859	5,184
Exports of goods, serv. & inc. (XGS)	274	..	..	..	..	..	..	..
Worker remit. & comp. of employees	0	0	0	0	0	0	0	0
Imports of goods & services (MGS)	511	..	..	..	..	..	..	..
International reserves (RES)	132	147	114	223	192	227	231	632
Current account balance	-46	..	..	..	..	..	..	..
4. DEBT INDICATORS								
EDT / XGS (%)	192.9	..	..	..	..	..	..	..
EDT / GNI (%)	30.7	63.3	83.2	68.6	70.2	45.7	33.6	34.2
TDS / XGS (%)	4.4	..	..	..	..	..	..	..
INT / XGS (%)	1.9	..	..	..	..	..	..	..
INT / GNI (%)	0.3	0.4	0.8	0.6	0.6	0.4	0.4	0.4
RES / EDT (%)	25.0	16.1	10.0	16.8	12.1	13.3	14.2	35.7
RES / MGS (months)	3.1	..	..	..	..	..	..	..
Short-term / EDT (%)	5.6	2.2	2.5	1.9	1.4	1.4	1.0	1.0
Concessional / EDT (%)	76.9	77.1	81.3	82.5	81.8	83.6	85.5	86.4
Multilateral / EDT (%)	63.7	75.1	75.6	77.4	79.5	81.5	83.1	82.8

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	469	843	1,031	1,191	1,462	1,582	1,537	1,686
Public and publicly guaranteed	469	843	1,031	1,191	1,462	1,582	1,537	1,686
Official creditors	460	841	1,016	1,178	1,428	1,549	1,505	1,653
Multilateral	337	685	861	1,024	1,264	1,387	1,357	1,467
Concessional	327	635	835	987	1,188	1,309	1,289	1,397
Bilateral	123	156	156	154	165	162	148	185
Concessional	80	69	90	105	113	114	107	134
Private creditors	9	2	15	13	33	33	32	33
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	9	31	37	35	30
IDA	186	379	515	623	773	874	864	925
Public sector LDOD	468	843	1,031	1,191	1,462	1,582	1,537	1,686
Private sector LDOD	0	0	0	0	0	0	0	0
DISBURSEMENTS	104	61	46	105	181	113	110	117
Public and publicly guaranteed	104	61	46	105	181	113	110	117
Official creditors	104	61	46	105	161	113	110	117
Multilateral	72	61	36	100	147	110	108	86
Concessional	70	61	36	98	111	104	106	83
Bilateral	32	0	10	5	14	3	2	31
Concessional	25	0	10	5	14	3	2	31
Private creditors	0	0	0	0	20	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	22	6	1	0
IDA	48	42	18	72	94	74	64	31
PRINCIPAL REPAYMENTS	3	3	14	10	20	19	29	34
Public and publicly guaranteed	3	3	14	10	20	19	29	34
Official creditors	3	3	14	9	20	19	28	33
Multilateral	3	3	11	7	11	14	21	26
Concessional	2	2	9	6	8	10	15	21
Bilateral	0	1	3	2	9	5	7	7
Concessional	0	0	2	1	5	4	6	6
Private creditors	1	0	1	1	0	0	1	1
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	0	2	5
IDA	1	1	4	2	2	4	4	11
INTEREST PAYMENTS (LINT)	3	4	10	10	13	13	18	18
Public and publicly guaranteed	3	4	10	10	13	13	18	18
Official creditors	3	4	9	10	13	13	18	18
Multilateral	2	4	6	8	9	10	14	14
Concessional	2	3	5	7	8	9	13	12
Bilateral	1	0	3	2	4	2	3	5
Concessional	1	0	1	2	2	1	2	3
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	1	1	2
IDA	1	3	3	3	4	7	6	7

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	4.5	5.1	5.0	4.4	4.8
Japanese yen	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pound sterling	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	48.5	50.8	56.7	60.0	62.8	63.2	65.0	63.7
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	8	56	0	1	0	0	0	0
Debt stock rescheduled	0	0	0	0	0	0	0	0
Principal rescheduled	3	2	0	1	0	0	0	0
Official	2	1	0	1	0	0	0	0
Private	1	1	0	0	0	0	0	0
Interest rescheduled	1	7	0	0	0	0	0	0
Official	1	7	0	0	0	0	0	0
Private	0	1	0	0	0	0	0	0
Debt forgiven	12	55	0	12	10	8	10	0
Memo: interest forgiven	0	8	0	4	3	1	6	0
Debt stock reduction	0	0	0	0	0	0	0	0
of which debt buyback	0	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	126	75	-13	187	267	111	-69	139
Net flows on debt	108	64	43	108	151	80	70	66
Cross-currency valuation	8	-34	-43	63	95	48	-100	44
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	1.7	1.0	0.7	0.6	0.9	1.0	1.1	0.0
Maturity (years)	30.3	38.0	40.5	31.4	38.5	38.8	28.3	40.0
Grace period (years)	9.2	8.7	10.1	8.1	9.6	9.8	5.2	1.0
Grant element (%)	66.4	75.2	80.7	72.4	77.3	77.3	65.4	75.8
Official creditors								
Interest (%)	1.7	1.0	0.7	0.8	0.9	1.0	1.1	0.0
Maturity (years)	30.3	38.0	40.5	34.8	38.5	38.8	28.3	40.0
Grace period (years)	9.2	8.7	10.1	8.9	9.6	9.8	5.2	1.0
Grant element (%)	66.4	75.2	80.7	75.8	77.3	77.3	65.4	75.8
Private creditors								
Interest (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	0.0	0.0	0.0	13.5	0.0	0.0	0.0	0.0
Grace period (years)	0.0	0.0	0.0	3.8	0.0	0.0	0.0	0.0
Grant element (%)	0.0	0.0	0.0	54.4	0.0	0.0	0.0	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	60	60	59	66	69	73	73	73
Interest	22	21	21	20	19	17	16	15
Official creditors								
Principal	56	57	55	62	67	71	71	71
Interest	22	21	21	20	19	17	16	15
Bilateral creditors								
Principal	11	11	10	11	13	13	12	12
Interest	7	6	6	6	5	5	4	4
Multilateral creditors								
Principal	45	45	45	51	54	58	58	59
Interest	15	15	15	14	13	13	12	11
Private creditors								
Principal	4	4	4	4	2	2	2	2
Interest	0	0	0	0	0	0	0	0

Notes:

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	19,226	22,038	37,289	41,219	42,820	43,803	45,370	47,977
Long-term debt (LDOD)	14,687	18,607	31,117	35,396	35,804	36,351	38,281	38,566
Public and publicly guaranteed	10,425	7,178	5,255	6,799	8,046	9,426	9,097	9,454
Private nonguaranteed	4,263	11,429	25,861	28,596	27,758	26,925	29,184	29,112
Use of IMF credit	1,156	0	0	0	0	0	0	0
Short-term debt	3,382	3,431	6,172	5,823	7,016	7,452	7,089	9,411
of which interest arrears on LDOD	0	0	0	0	0	0	0	0
Official creditors	0	0	0	0	0	0	0	0
Private creditors	0	0	0	0	0	0	0	0
Memorandum items								
Principal arrears on LDOD	0	0	0	0	0	0	0	0
Official creditors	0	0	0	0	0	0	0	0
Private creditors	0	0	0	0	0	0	0	0
TOTAL DEBT FLOWS								
Disbursements	2,253	3,821	4,979	7,092	6,841	8,388	9,156	12,153
Long-term debt	2,253	3,821	4,979	7,092	6,841	8,388	9,156	12,153
IMF purchases	0	0	0	0	0	0	0	0
Principal repayments	980	3,671	3,941	6,011	6,578	8,136	6,178	11,800
Long-term debt	771	3,369	3,941	6,011	6,578	8,136	6,178	11,800
IMF repurchases	208	303	0	0	0	0	0	0
Net flows on debt	1,682	-284	2,893	1,614	1,456	688	2,616	2,674
of which short-term debt	409	-434	1,855	533	1,193	436	-363	2,322
Interest payments (INT)	1,792	1,293	2,236	1,718	1,485	1,429	1,509	1,992
Long-term debt	1,364	1,114	2,082	1,592	1,286	1,275	1,289	1,651
IMF charges	118	13	0	0	0	0	0	0
Short-term debt	310	165	154	126	200	154	221	341
Net transfers on debt	-110	-1,577	657	-104	-30	-742	1,107	682
Total debt service paid (TDS)	2,772	4,964	6,177	7,729	8,063	9,565	7,687	13,793
Long-term debt	2,135	4,483	6,023	7,603	7,864	9,411	7,466	13,452
IMF repurchases and charges	326	316	0	0	0	0	0	0
Short-term debt (interest only)	310	165	154	126	200	154	221	341
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	1,481	452	1,038	1,081	263	252	2,979	352
Foreign direct investment (net)	661	2,957	4,860	2,550	4,307	7,173	6,667	7,952
Portfolio equity flows	367	-249	-427	-320	318	8	1,760	63
Grants (excluding technical coop.)	73	54	18	23	27	39	90	26
of which: Debt forgiveness grants	..	..	0	1	0	0	0	0
IDA grants	..	..	..	0	0	0	0	0
Memo: technical coop. grants	66	97	56	48	59	67	60	52
Interest on long-term debt	1,364	1,114	2,082	1,592	1,286	1,275	1,289	1,651
Profit remittances on FDI	387	2,178	2,539	2,447	4,611	8,231	11,377	20,409
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	29,800	68,637	72,876	64,413	69,525	88,004	108,299	126,438
Exports of goods, serv. & inc. (XGS)	10,705	20,226	24,891	23,679	28,286	40,537	50,769	68,963
Worker remit. & comp. of employees	1	0	13	12	12	12	13	3
Imports of goods & services (MGS)	11,387	21,883	26,346	24,842	29,670	39,535	51,245	67,063
International reserves (RES)	6,784	14,860	15,055	15,344	15,843	15,997	16,933	19,397
Current account balance	-485	-1,350	-898	-580	-779	2,074	1,315	5,256
4. DEBT INDICATORS								
EDT / XGS (%)	179.6	109.0	149.8	174.1	151.4	108.1	89.4	69.6
EDT / GNI (%)	64.5	32.1	51.2	64.0	61.6	49.8	41.9	37.9
TDS / XGS (%)	25.9	24.5	24.8	32.6	28.5	23.6	15.1	20.0
INT / XGS (%)	16.7	6.4	9.0	7.3	5.3	3.5	3.0	2.9
INT / GNI (%)	6.0	1.9	3.1	2.7	2.1	1.6	1.4	1.6
RES / EDT (%)	35.3	67.4	40.4	37.2	37.0	36.5	37.3	40.4
RES / MGS (months)	7.1	8.1	6.9	7.4	6.4	4.9	4.0	3.5
Short-term / EDT (%)	17.6	15.6	16.6	14.1	16.4	17.0	15.6	19.6
Concessional / EDT (%)	1.9	1.5	1.0	0.8	0.8	0.7	0.6	0.6
Multilateral / EDT (%)	21.5	13.0	3.8	2.6	2.4	2.3	1.8	1.9

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	14,687	18,607	31,117	35,396	35,804	36,351	38,281	38,566
Public and publicly guaranteed	10,425	7,178	5,255	6,799	8,046	9,426	9,097	9,454
Official creditors	5,182	3,582	1,915	1,477	1,437	1,335	1,113	1,173
Multilateral	4,143	2,871	1,406	1,088	1,049	1,015	827	897
Concessional	33	23	13	9	10	7	5	3
Bilateral	1,039	711	509	389	388	321	285	275
Concessional	334	308	348	300	319	314	284	273
Private creditors	5,242	3,596	3,341	5,322	6,609	8,091	7,984	8,282
of which: Bonds	39	0	0	2,390	4,254	5,362	5,406	5,938
Commercial banks	4,747	3,509	3,273	2,906	2,329	2,704	2,578	2,344
Private nonguaranteed	4,263	11,429	25,861	28,596	27,758	26,925	29,184	29,112
Bonds	0	866	6,339	7,174	4,529	4,951	4,761	4,779
Commercial banks and other	4,263	10,563	19,522	21,422	23,229	21,974	24,423	24,333
Memo:								
IBRD	1,860	1,372	808	556	422	441	289	346
IDA	14	11	7	6	5	4	4	3
Public sector LDOD	10,421	7,178	5,175	6,719	8,020	9,426	9,097	9,454
Private sector LDOD	4,267	11,429	25,941	28,676	27,785	26,925	29,184	29,112
DISBURSEMENTS	2,253	3,821	4,979	7,092	6,841	8,388	9,156	12,153
Public and publicly guaranteed	708	342	382	2,404	2,255	2,561	1,197	1,192
Official creditors	650	194	161	126	156	378	176	112
Multilateral	583	146	113	126	141	371	162	92
Concessional	0	0	0	0	0	0	0	0
Bilateral	67	48	47	1	15	7	14	20
Concessional	0	48	17	1	8	7	14	20
Private creditors	58	148	221	2,277	2,099	2,184	1,022	1,079
of which: Bonds	0	0	0	1,708	1,800	1,250	500	650
Commercial banks	37	141	221	544	299	934	522	429
Private nonguaranteed	1,545	3,479	4,597	4,688	4,586	5,827	7,959	10,961
Bonds	0	500	672	0	330	1,125	700	813
Commercial banks and other	1,545	2,979	3,925	4,688	4,256	4,702	7,259	10,148
Memo:								
IBRD	251	83	48	30	37	259	55	62
IDA	0	0	0	0	0	0	0	0
PRINCIPAL REPAYMENTS	771	3,369	3,941	6,011	6,578	8,136	6,178	11,800
Public and publicly guaranteed	500	2,277	760	1,270	1,129	1,217	1,466	840
Official creditors	356	2,003	280	438	246	485	374	63
Multilateral	263	1,884	177	376	199	406	345	23
Concessional	2	2	2	2	3	2	2	2
Bilateral	93	119	103	62	47	79	29	40
Concessional	32	29	34	30	13	17	24	40
Private creditors	144	273	480	832	883	732	1,093	777
of which: Bonds	7	0	0	0	0	171	422	118
Commercial banks	32	240	479	831	882	560	646	659
Private nonguaranteed	271	1,092	3,181	4,741	5,449	6,919	4,711	10,960
Bonds	0	11	0	94	434	752	195	765
Commercial banks and other	271	1,081	3,181	4,647	5,015	6,167	4,517	10,196
Memo:								
IBRD	119	704	115	202	173	240	206	5
IDA	1	1	1	1	1	1	1	1
INTEREST PAYMENTS (LINT)	1,364	1,114	2,082	1,592	1,286	1,275	1,289	1,651
Public and publicly guaranteed	1,112	653	377	213	364	400	459	491
Official creditors	384	387	139	101	76	51	50	49
Multilateral	313	348	112	87	65	44	43	43
Concessional	1	0	0	0	0	0	0	0
Bilateral	71	39	27	14	12	7	7	7
Concessional	9	6	9	6	6	5	7	7
Private creditors	729	266	239	112	287	349	409	442
of which: Bonds	2	0	0	0	192	265	299	313
Commercial banks	688	258	234	112	95	84	110	129
Private nonguaranteed	252	461	1,704	1,379	922	875	829	1,160
Bonds	0	26	440	552	351	349	347	359
Commercial banks and other	252	435	1,265	826	571	526	482	801
Memo:								
IBRD	130	137	70	50	35	18	16	17
IDA	0	0	0	0	0	0	0	0

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	6.0	6.1	5.4	1.0	1.1
Japanese yen	8.2	9.5	5.5	2.8	2.0	0.9	0.7	2.7
Pound sterling	3.4	2.9	0.2	0.1	0.1	0.0	0.0	0.0
Swiss franc	0.6	0.9	0.1	0.0	0.0	0.0	0.0	0.0
U.S.dollars	40.2	42.0	83.7	87.8	89.1	92.9	97.7	95.6
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	4,172	0	0	0	0	0	0	0
Debt stock rescheduled	4,168	0	0	0	0	0	0	0
Principal rescheduled	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0
Interest rescheduled	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0
Debt forgiven	0	0	0	0	0	0	0	0
Memo: interest forgiven	0	0	0	0	0	0	0	0
Debt stock reduction	1,100	145	0	0	0	0	0	0
of which debt buyback	0	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	1,193	-117	2,474	2,588	1,602	983	1,567	2,607
Net flows on debt	1,682	-284	2,893	1,614	1,456	688	2,616	2,674
Cross-currency valuation	508	14	-61	25	289	8	62	123
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	7.8	6.2	7.0	4.3	4.3	2.8	5.0	5.7
Maturity (years)	17.9	18.2	6.3	7.7	9.3	6.5	18.4	15.6
Grace period (years)	4.2	5.4	3.0	5.7	8.0	5.4	16.4	12.9
Grant element (%)	12.2	24.3	9.8	24.2	29.2	27.9	29.2	23.5
Official creditors								
Interest (%)	7.7	6.1	1.0	4.1	1.6	1.8	4.1	4.8
Maturity (years)	18.8	19.5	17.0	13.6	19.4	8.3	12.9	10.4
Grace period (years)	4.3	5.8	1.5	3.9	5.2	4.5	4.7	6.5
Grant element (%)	13.1	26.2	49.1	31.3	47.7	35.1	31.2	27.7
Private creditors								
Interest (%)	9.3	6.8	7.0	4.4	4.4	2.9	5.1	5.8
Maturity (years)	7.6	10.9	6.3	7.3	9.1	6.2	19.2	15.7
Grace period (years)	2.3	3.0	3.0	5.8	8.0	5.6	18.2	13.0
Grant element (%)	1.7	14.5	9.7	23.6	28.7	26.9	28.9	23.5
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	7,352	4,988	5,244	2,708	4,134	3,107	2,632	2,535
Interest	1,706	1,375	1,230	991	815	617	441	327
Official creditors								
Principal	87	275	81	150	128	62	61	59
Interest	53	47	42	39	34	29	27	24
Bilateral creditors								
Principal	46	30	32	32	11	11	12	9
Interest	4	3	3	3	2	2	2	1
Multilateral creditors								
Principal	41	245	49	118	117	51	49	49
Interest	49	44	39	36	31	27	25	22
Private creditors								
Principal	7,264	4,713	5,163	2,558	4,006	3,045	2,571	2,476
Interest	1,653	1,328	1,188	952	781	587	415	303

Notes:

Short-term debt is based on reports provided by the country.

CHINA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	55,301	118,090	145,729	186,132	208,452	247,701	281,612	322,845
Long-term debt (LDOD)	45,515	95,764	132,649	120,452	120,359	131,931	133,345	149,468
Public and publicly guaranteed	45,515	94,674	94,860	88,613	85,329	89,773	82,853	85,802
Private nonguaranteed	0	1,090	37,789	31,839	35,030	42,158	50,492	63,666
Use of IMF credit	469	0	0	0	0	0	0	0
Short-term debt	9,317	22,325	13,080	65,680	88,093	115,770	148,267	173,377
of which interest arrears on LDOD	0	0	0	0	0	0	0	0
Official creditors	0	0	0	0	0	0	0	0
Private creditors	0	0	0	0	0	0	0	0
Memorandum items								
Principal arrears on LDOD	0	0	0	0	0	0	0	0
Official creditors	0	0	0	0	0	0	0	0
Private creditors	0	0	0	0	0	0	0	0
TOTAL DEBT FLOWS								
Disbursements	9,665	21,985	16,777	19,058	25,421	24,181	26,837	26,524
Long-term debt	9,665	21,985	16,777	19,058	25,421	24,181	26,837	26,524
IMF purchases	0	0	0	0	0	0	0	0
Principal repayments	3,809	9,070	19,925	24,715	29,869	16,289	20,848	18,122
Long-term debt	3,319	9,070	19,925	24,715	29,869	16,289	20,848	18,122
IMF repurchases	490	0	0	0	0	0	0	0
Net flows on debt	8,267	17,758	-5,248	3,723	13,772	35,569	38,485	33,512
of which short-term debt	2,410	4,842	-2,100	9,380	18,409	27,677	32,497	25,110
Interest payments (INT)	3,248	5,996	7,167	6,371	7,121	6,967	6,513	9,755
Long-term debt	2,534	4,657	5,999	4,232	4,499	4,004	3,211	3,714
IMF charges	65	0	0	0	0	0	0	0
Short-term debt	649	1,340	1,168	2,139	2,622	2,963	3,302	6,041
Net transfers on debt	5,018	11,761	-12,415	-2,648	6,650	28,602	31,972	23,757
Total debt service paid (TDS)	7,057	15,066	27,092	31,085	36,990	23,256	27,361	27,877
Long-term debt	5,853	13,726	25,924	28,946	34,369	20,294	24,059	21,836
IMF repurchases and charges	555	0	0	0	0	0	0	0
Short-term debt (interest only)	649	1,340	1,168	2,139	2,622	2,963	3,302	6,041
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	6,346	12,915	-3,148	-5,657	-4,448	7,892	5,988	8,402
Foreign direct investment (net)	3,487	35,849	38,399	49,308	47,077	54,936	79,127	78,095
Portfolio equity flows	0	0	6,912	2,249	7,729	10,923	20,346	42,861
Grants (excluding technical coop.)	249	330	305	314	346	406	370	363
of which: Debt forgiveness grants	..	..	0	0	0	0	0	0
IDA grants	..	..	..	0	0	0	0	0
Memo: technical coop. grants	384	563	537	565	789	883	862	985
Interest on long-term debt	2,534	4,657	5,999	4,232	4,499	4,004	3,211	3,714
Profit remittances on FDI	46	9,953	20,198	17,823	17,353	17,415	21,040	29,236
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	355,699	716,237	1,183,815	1,438,886	1,633,123	1,928,118	2,254,487	2,656,436
Exports of goods, serv. & inc. (XGS)	60,515	152,781	292,668	375,419	504,441	680,998	881,342	1,119,752
Worker remit. & comp. of employees	210	1,053	6,244	13,012	17,815	19,014	20,337	23,319
Imports of goods & services (MGS)	48,668	152,248	277,904	351,302	472,857	630,610	740,414	892,255
International reserves (RES)	34,476	80,288	171,763	297,739	416,199	622,949	831,410	1,080,756
Current account balance	11,997	1,618	20,518	35,422	45,875	68,659	160,818	249,866
4. DEBT INDICATORS								
EDT / XGS (%)	91.4	77.3	49.8	49.6	41.3	36.4	32.0	28.8
EDT / GNI (%)	15.5	16.5	12.3	12.9	12.8	12.8	12.5	12.2
TDS / XGS (%)	11.7	9.9	9.3	8.3	7.3	3.4	3.1	2.5
INT / XGS (%)	5.4	3.9	2.4	1.7	1.4	1.0	0.7	0.9
INT / GNI (%)	0.9	0.8	0.6	0.4	0.4	0.4	0.3	0.4
RES / EDT (%)	62.3	68.0	117.9	160.0	199.7	251.5	295.2	334.8
RES / MGS (months)	8.5	6.3	7.4	10.2	10.6	11.9	13.5	14.5
Short-term / EDT (%)	16.8	18.9	9.0	35.3	42.3	46.7	52.6	53.7
Concessional / EDT (%)	17.6	15.2	20.8	16.1	15.6	15.6	11.8	10.9
Multilateral / EDT (%)	11.1	13.8	17.7	14.7	12.6	10.7	9.4	8.6

*Includes central government debt, other public sector which is not guaranteed, and private sector debt which is guaranteed by a public entity.

CHINA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	45,515	95,764	132,649	120,452	120,359	131,931	133,345	149,468
Public and publicly guaranteed	45,515	94,674	94,860	88,613	85,329	89,773	82,853	85,802
Official creditors	14,514	36,982	50,393	50,822	51,385	57,270	52,232	55,350
Multilateral	6,111	16,302	25,811	27,421	26,236	26,525	26,413	27,738
Concessional	3,119	7,180	8,821	9,457	10,350	10,670	9,741	9,997
Bilateral	8,403	20,680	24,582	23,401	25,149	30,745	25,819	27,612
Concessional	6,599	10,792	21,444	20,497	22,242	27,889	23,375	25,268
Private creditors	31,001	57,693	44,467	37,791	33,944	32,503	30,621	30,452
of which: Bonds	5,425	10,684	11,371	10,568	11,167	13,769	13,831	14,134
Commercial banks	14,520	23,869	10,619	6,062	5,119	3,434	3,064	3,580
Private nonguaranteed	0	1,090	37,789	31,839	35,030	42,158	50,492	63,666
Bonds	0	1,090	1,068	1,540	1,620	2,326	3,574	5,279
Commercial banks and other	0	0	36,721	30,299	33,410	39,832	46,918	58,387
Memo:								
IBRD	2,865	7,209	11,118	11,254	10,657	11,035	11,140	11,415
IDA	3,016	7,038	8,771	9,423	10,314	10,670	9,741	9,997
Public sector LDOD	45,449	93,573	94,860	88,613	85,329	89,773	82,594	85,558
Private sector LDOD	66	2,192	37,789	31,839	35,030	42,158	50,751	63,910
DISBURSEMENTS	9,665	21,985	16,777	19,058	25,421	24,181	26,837	26,524
Public and publicly guaranteed	9,665	21,441	9,695	4,671	4,805	6,605	7,385	6,278
Official creditors	2,578	9,073	5,791	3,269	2,582	2,513	2,169	3,588
Multilateral	1,158	2,838	3,303	2,628	2,308	1,757	2,010	2,153
Concessional	511	822	424	212	143	69	70	34
Bilateral	1,420	6,235	2,487	641	273	756	159	1,434
Concessional	1,022	1,533	1,880	463	255	752	159	1,434
Private creditors	7,087	12,368	3,904	1,402	2,223	4,093	5,215	2,690
of which: Bonds	277	1,224	848	100	1,606	3,747	2,000	0
Commercial banks	3,247	4,977	131	115	65	75	1,978	17
Private nonguaranteed	0	544	7,082	14,387	20,616	17,576	19,452	20,246
Bonds	0	544	390	90	175	737	1,622	1,945
Commercial banks and other	0	0	6,692	14,297	20,441	16,839	17,830	18,301
Memo:								
IBRD	591	1,457	1,528	1,812	1,475	1,119	1,061	1,134
IDA	507	812	379	208	141	69	70	34
PRINCIPAL REPAYMENTS	3,319	9,070	19,925	24,715	29,869	16,289	20,848	18,122
Public and publicly guaranteed	3,319	9,070	10,798	9,940	10,279	4,906	6,571	6,522
Official creditors	851	1,171	4,271	4,476	5,739	2,459	1,325	2,686
Multilateral	220	420	1,400	3,123	4,514	1,531	1,195	1,333
Concessional	0	19	317	123	150	222	217	243
Bilateral	631	751	2,871	1,353	1,225	928	130	1,353
Concessional	145	315	2,355	1,113	1,076	828	97	1,212
Private creditors	2,468	7,899	6,527	5,464	4,540	2,446	5,246	3,836
of which: Bonds	325	1,451	443	1,165	507	769	550	0
Commercial banks	808	2,645	2,016	740	962	271	1,936	149
Private nonguaranteed	0	0	9,127	14,775	19,590	11,384	14,277	11,600
Bonds	0	0	534	80	110	26	370	240
Commercial banks and other	0	0	8,593	14,695	19,480	11,358	13,907	11,360
Memo:								
IBRD	216	350	578	2,389	2,312	813	787	901
IDA	0	14	66	113	147	186	217	243
INTEREST PAYMENTS (LINT)	2,534	4,657	5,999	4,232	4,499	4,004	3,211	3,714
Public and publicly guaranteed	2,534	4,623	4,075	3,077	3,178	3,050	2,194	2,200
Official creditors	531	1,288	2,387	1,669	1,600	1,860	1,376	1,428
Multilateral	226	619	1,518	1,149	805	866	680	935
Concessional	20	53	69	68	73	78	79	74
Bilateral	305	669	869	520	795	994	696	493
Concessional	193	324	635	418	617	790	535	421
Private creditors	2,003	3,335	1,688	1,408	1,578	1,190	818	771
of which: Bonds	367	594	521	413	470	328	422	406
Commercial banks	959	1,333	222	220	118	294	71	70
Private nonguaranteed	0	33	1,924	1,155	1,321	954	1,017	1,514
Bonds	0	33	93	119	123	122	248	343
Commercial banks and other	0	0	1,831	1,036	1,198	832	769	1,171
Memo:								
IBRD	200	460	713	593	378	242	351	542
IDA	19	49	65	67	72	78	79	74

CHINA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	5.7	7.2	9.0	8.3	8.6
Japanese yen	30.4	20.7	16.9	15.4	16.7	15.9	13.9	12.4
Pound sterling	0.7	0.2	0.1	0.1	0.1	0.1	0.1	0.1
Swiss franc	0.2	0.0	0.1	0.1	0.1	0.1	0.1	0.1
U.S.dollars	29.1	58.1	71.4	72.4	71.2	70.8	73.9	75.6
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	0	0	0	0	0	0	0	0
Debt stock rescheduled	0	0	0	0	0	0	0	0
Principal rescheduled	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0
Interest rescheduled	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0
Debt forgiven	0	0	0	0	0	0	0	0
Memo: interest forgiven	0	0	0	0	0	0	0	0
Debt stock reduction	0	0	0	0	0	0	0	0
of which debt buyback	0	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	10,369	17,633	-6,356	1,312	22,320	39,249	33,911	41,233
Net flows on debt	8,267	17,758	-5,248	3,723	13,772	35,569	38,485	33,512
Cross-currency valuation	1,415	-375	-3,118	3,370	3,910	1,431	-3,683	1,194
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	7.5	6.5	6.6	5.7	3.5	3.8	4.7	6.2
Maturity (years)	16.6	11.8	15.8	17.1	15.5	14.4	14.0	18.5
Grace period (years)	3.9	2.9	2.5	3.0	5.9	6.9	4.8	4.3
Grant element (%)	15.6	15.4	17.3	25.2	39.7	38.1	28.3	22.8
Official creditors								
Interest (%)	3.7	6.8	7.2	4.2	2.1	2.4	4.2	5.9
Maturity (years)	27.9	18.3	21.1	20.7	21.9	22.3	22.5	21.1
Grace period (years)	7.9	3.7	4.9	5.0	5.4	5.2	5.5	5.7
Grant element (%)	49.2	19.0	17.5	38.1	54.4	52.6	40.4	27.1
Private creditors								
Interest (%)	8.6	6.3	6.4	6.5	4.9	4.7	5.0	7.0
Maturity (years)	13.3	7.3	14.2	14.9	9.5	9.3	9.5	12.4
Grace period (years)	2.7	2.4	1.8	1.8	6.4	8.0	4.5	0.9
Grant element (%)	5.7	12.9	17.3	17.2	25.7	28.8	22.0	12.5
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	25,407	22,013	18,367	15,573	18,070	10,043	10,646	8,810
Interest	7,003	5,934	4,998	4,135	3,227	2,666	2,129	1,708
Official creditors								
Principal	6,850	4,984	4,744	4,678	4,498	4,551	4,327	4,222
Interest	2,408	2,243	2,106	1,947	1,778	1,595	1,398	1,195
Bilateral creditors								
Principal	5,147	3,170	2,870	2,625	2,276	2,196	2,001	1,962
Interest	1,167	972	829	691	574	469	369	273
Multilateral creditors								
Principal	1,703	1,815	1,874	2,053	2,222	2,355	2,326	2,260
Interest	1,241	1,272	1,277	1,255	1,204	1,126	1,029	922
Private creditors								
Principal	18,558	17,029	13,622	10,895	13,572	5,491	6,318	4,588
Interest	4,595	3,690	2,892	2,188	1,449	1,071	732	512

Notes:

Data on long-term public and publicly guaranteed, short-term and private nonguaranteed debt for 2006 are based on aggregate information provided by the authorities.

COLOMBIA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	17,222	25,044	33,930	33,204	36,997	37,910	37,656	39,698
Long-term debt (LDOD)	15,784	19,499	31,059	29,545	33,441	32,790	31,480	34,876
Public and publicly guaranteed	14,671	13,946	20,800	20,669	22,783	23,771	22,491	25,764
Private nonguaranteed	1,113	5,553	10,259	8,876	10,657	9,019	8,989	9,112
Use of IMF credit	0	0	0	0	0	0	0	0
Short-term debt	1,438	5,545	2,871	3,659	3,556	5,120	6,176	4,822
of which interest arrears on LDOD	28	2	0	0	0	0	0	0
Official creditors	17	0	0	0	0	0	0	0
Private creditors	11	2	0	0	0	0	0	0
Memorandum items								
Principal arrears on LDOD	409	177	8	0	0	0	0	0
Official creditors	42	85	0	0	0	0	0	0
Private creditors	367	92	8	0	0	0	0	0
TOTAL DEBT FLOWS								
Disbursements	1,994	4,179	3,803	3,319	6,935	4,416	6,372	8,887
Long-term debt	1,994	4,179	3,803	3,319	6,935	4,416	6,372	8,887
IMF purchases	0	0	0	0	0	0	0	0
Principal repayments	2,189	2,347	2,901	4,620	6,198	5,249	7,366	7,920
Long-term debt	2,189	2,347	2,901	4,620	6,198	5,249	7,366	7,920
IMF repurchases	0	0	0	0	0	0	0	0
Net flows on debt	-399	2,894	-192	-929	634	731	63	-387
of which short-term debt	-204	1,062	-1,094	372	-103	1,564	1,056	-1,354
Interest payments (INT)	1,701	1,998	2,204	2,224	2,447	2,440	2,806	2,719
Long-term debt	1,558	1,687	2,032	2,064	2,295	2,262	2,553	2,500
IMF charges	0	0	0	0	0	0	0	0
Short-term debt	143	311	172	160	152	178	254	220
Net transfers on debt	-2,100	897	-2,395	-3,153	-1,813	-1,708	-2,743	-3,106
Total debt service paid (TDS)	3,889	4,345	5,105	6,844	8,645	7,688	10,172	10,640
Long-term debt	3,746	4,034	4,932	6,684	8,493	7,510	9,919	10,420
IMF repurchases and charges	0	0	0	0	0	0	0	0
Short-term debt (interest only)	143	311	172	160	152	178	254	220
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	-195	1,832	903	-1,301	737	-832	-994	967
Foreign direct investment (net)	500	968	2,395	2,139	1,758	3,117	10,375	6,463
Portfolio equity flows	0	165	17	17	-52	130	86	-30
Grants (excluding technical coop.)	35	74	79	98	104	141	190	245
of which: Debt forgiveness grants	..	..	0	0	0	8	0	0
IDA grants	..	..	..	0	0	0	0	0
Memo: technical coop. grants	79	98	182	413	768	477	531	780
Interest on long-term debt	1,558	1,687	2,032	2,064	2,295	2,262	2,553	2,500
Profit remittances on FDI	964	359	655	1,058	1,515	2,433	3,565	4,664
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	38,193	90,924	81,463	78,427	82,049	110,876	128,178	147,422
Exports of goods, serv. & inc. (XGS)	9,514	13,781	18,403	17,354	19,346	23,320	28,781	33,968
Worker remit. & comp. of employees	495	815	1,610	2,480	3,076	3,190	3,345	3,928
Imports of goods & services (MGS)	9,510	18,286	17,728	18,964	20,569	24,780	31,431	37,879
International reserves (RES)	4,869	8,452	9,006	10,844	10,920	13,537	14,955	15,437
Current account balance	542	-4,516	770	-1,357	-974	-906	-1,881	-3,057
4. DEBT INDICATORS								
EDT / XGS (%)	181.0	181.7	184.4	191.3	191.2	162.6	130.8	116.9
EDT / GNI (%)	45.1	27.5	41.7	42.3	45.1	34.2	29.4	26.9
TDS / XGS (%)	40.9	31.5	27.7	39.4	44.7	33.0	35.3	31.3
INT / XGS (%)	17.9	14.5	12.0	12.8	12.6	10.5	9.8	8.0
INT / GNI (%)	4.5	2.2	2.7	2.8	3.0	2.2	2.2	1.8
RES / EDT (%)	28.3	33.7	26.5	32.7	29.5	35.7	39.7	38.9
RES / MGS (months)	6.1	5.5	6.1	6.9	6.4	6.6	5.7	4.9
Short-term / EDT (%)	8.4	22.1	8.5	11.0	9.6	13.5	16.4	12.1
Concessional / EDT (%)	5.7	3.9	2.8	2.8	3.0	2.8	2.5	2.6
Multilateral / EDT (%)	35.4	21.2	18.5	22.9	27.3	27.5	25.5	27.3

COLOMBIA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	15,784	19,499	31,059	29,545	33,441	32,790	31,480	34,876
Public and publicly guaranteed	14,671	13,946	20,800	20,669	22,783	23,771	22,491	25,764
Official creditors	8,540	7,063	7,722	8,941	11,332	11,462	10,514	11,657
Multilateral	6,103	5,316	6,274	7,607	10,085	10,410	9,615	10,843
Concessional	219	161	102	75	273	373	351	450
Bilateral	2,437	1,747	1,448	1,334	1,247	1,052	899	814
Concessional	769	814	860	853	838	701	606	572
Private creditors	6,131	6,883	13,077	11,728	11,452	12,309	11,977	14,107
of which: Bonds	275	1,733	8,201	9,623	9,664	10,741	10,864	12,921
Commercial banks	4,208	4,163	4,245	1,516	1,292	1,143	799	1,035
Private nonguaranteed	1,113	5,553	10,259	8,876	10,657	9,019	8,989	9,112
Bonds	0	717	762	658	376	370	370	540
Commercial banks and other	1,113	4,836	9,497	8,218	10,282	8,649	8,619	8,572
Memo:								
IBRD	3,859	2,548	1,920	2,348	3,241	3,490	3,896	4,563
IDA	14	11	7	6	5	5	4	3
Public sector LDOD	14,630	13,945	20,798	20,668	22,782	23,770	22,490	25,761
Private sector LDOD	1,154	5,555	10,261	8,877	10,658	9,020	8,990	9,115
DISBURSEMENTS	1,994	4,179	3,803	3,319	6,935	4,416	6,372	8,887
Public and publicly guaranteed	1,847	1,569	2,939	2,025	5,654	2,884	4,252	5,353
Official creditors	697	685	660	980	3,312	1,173	1,467	2,239
Multilateral	559	394	508	912	3,288	1,169	1,467	2,221
Concessional	3	0	0	0	180	118	3	152
Bilateral	139	290	152	68	24	4	0	18
Concessional	26	70	97	56	15	4	0	18
Private creditors	1,150	885	2,279	1,045	2,342	1,711	2,784	3,114
of which: Bonds	0	535	1,804	500	2,047	1,375	2,180	2,468
Commercial banks	874	257	469	465	268	292	591	645
Private nonguaranteed	147	2,610	865	1,294	1,281	1,533	2,121	3,535
Bonds	0	592	0	0	0	170	0	170
Commercial banks and other	147	2,018	865	1,294	1,281	1,363	2,121	3,365
Memo:								
IBRD	213	238	266	480	987	455	705	942
IDA	0	0	0	0	0	0	0	0
PRINCIPAL REPAYMENTS	2,189	2,347	2,901	4,620	6,198	5,249	7,366	7,920
Public and publicly guaranteed	1,875	2,200	2,068	3,326	3,944	2,083	4,674	3,978
Official creditors	737	1,110	557	960	1,260	1,089	2,189	1,125
Multilateral	527	647	440	852	1,118	943	2,072	1,005
Concessional	12	13	13	14	15	19	22	53
Bilateral	210	463	116	108	142	146	117	119
Concessional	36	39	44	43	84	87	64	60
Private creditors	1,138	1,090	1,512	2,366	2,683	994	2,485	2,853
of which: Bonds	4	119	469	1,190	2,070	441	1,684	1,996
Commercial banks	849	723	839	990	491	438	681	692
Private nonguaranteed	314	147	832	1,294	2,254	3,165	2,692	3,942
Bonds	0	0	110	0	282	176	0	0
Commercial banks and other	314	147	722	1,294	1,972	2,990	2,692	3,942
Memo:								
IBRD	434	414	242	231	211	255	218	259
IDA	1	1	1	1	1	1	1	1
INTEREST PAYMENTS (LINT)	1,558	1,687	2,032	2,064	2,295	2,262	2,553	2,500
Public and publicly guaranteed	1,240	962	1,414	1,568	1,630	1,636	1,915	1,748
Official creditors	627	505	541	503	537	540	569	578
Multilateral	476	388	470	448	489	497	529	543
Concessional	6	4	3	2	2	10	19	24
Bilateral	150	118	71	55	49	43	39	35
Concessional	19	25	26	24	22	19	18	16
Private creditors	613	457	873	1,065	1,093	1,096	1,347	1,170
of which: Bonds	27	58	515	932	998	1,009	1,253	1,090
Commercial banks	461	310	298	92	61	58	69	64
Private nonguaranteed	318	725	618	495	665	625	637	751
Bonds	0	15	84	75	75	38	36	43
Commercial banks and other	318	710	534	420	590	587	601	709
Memo:								
IBRD	318	190	126	115	146	152	174	210
IDA	0	0	0	0	0	0	0	0

COLOMBIA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	9.6	6.2	6.3	3.9	3.4
Japanese yen	4.9	5.6	3.6	3.8	2.3	1.7	1.6	1.3
Pound sterling	0.3	0.1	0.8	0.8	0.8	0.9	0.8	0.8
Swiss franc	0.3	0.2	0.0	0.0	0.1	0.0	0.0	0.0
U.S.dollars	44.0	49.9	74.4	72.9	79.2	81.4	85.4	88.5
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	0	0	0	0	0	0	0	0
Debt stock rescheduled	0	0	0	0	0	0	0	0
Principal rescheduled	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0
Interest rescheduled	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0
Debt forgiven	2	0	0	0	0	0	0	0
Memo: interest forgiven	0	0	0	0	0	0	0	0
Debt stock reduction	0	0	0	0	0	0	0	0
of which debt buyback	0	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	336	3,106	-491	-3,041	3,793	913	-254	2,042
Net flows on debt	-399	2,894	-192	-929	634	731	63	-387
Cross-currency valuation	494	315	-364	646	704	426	-261	1,428
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	8.0	4.8	7.9	7.7	5.4	6.6	6.6	5.1
Maturity (years)	16.5	11.7	10.7	9.2	12.4	14.8	13.5	18.2
Grace period (years)	4.6	4.3	6.2	6.0	8.4	9.2	8.6	5.9
Grant element (%)	12.2	23.6	4.7	9.2	23.0	22.6	20.6	30.8
Official creditors								
Interest (%)	7.5	6.4	8.6	4.1	3.7	4.3	4.9	5.0
Maturity (years)	18.7	20.4	12.6	13.8	10.7	17.2	16.0	18.0
Grace period (years)	5.4	4.8	3.7	3.9	4.8	6.5	6.0	5.5
Grant element (%)	15.5	23.3	7.4	31.1	32.1	36.1	31.7	30.9
Private creditors								
Interest (%)	9.3	3.8	7.7	8.9	8.8	9.0	7.8	7.4
Maturity (years)	10.2	6.1	10.2	7.8	16.0	12.3	11.7	26.3
Grace period (years)	2.2	4.0	7.0	6.6	15.8	12.1	10.4	26.0
Grant element (%)	2.3	23.9	3.9	1.9	4.1	8.3	12.8	22.5
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	3,551	4,192	3,428	4,579	1,959	2,187	1,706	2,978
Interest	2,380	2,116	1,909	1,637	1,375	1,263	1,091	997
Official creditors								
Principal	930	937	886	985	1,053	936	1,019	1,164
Interest	660	618	571	526	472	416	366	311
Bilateral creditors								
Principal	111	109	111	87	70	30	27	28
Interest	32	27	22	16	12	8	7	6
Multilateral creditors								
Principal	819	827	775	898	983	906	992	1,136
Interest	627	591	550	509	460	408	359	304
Private creditors								
Principal	2,621	3,256	2,542	3,594	906	1,251	687	1,814
Interest	1,720	1,498	1,338	1,112	903	847	725	686

Notes:

COMOROS

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	187.8	214.5	236.6	274.6	293.1	306.9	290.7	281.8
Long-term debt (LDOD)	175.4	201.2	206.9	244.6	265.4	273.2	257.3	259.8
Public and publicly guaranteed	175.4	201.2	206.9	244.6	265.4	273.2	257.3	259.8
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Use of IMF credit	0.0	3.3	1.5	0.6	0.2	0.0	0.0	0.0
Short-term debt	12.4	10.0	28.1	29.4	27.5	33.7	33.4	22.0
of which interest arrears on LDOD	12.2	8.0	19.1	23.4	26.5	30.7	30.4	18.0
Official creditors	12.2	8.0	19.1	23.4	26.5	30.7	30.4	18.0
Private creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memorandum items								
Principal arrears on LDOD	25.5	26.7	60.2	66.9	67.5	77.3	73.5	78.0
Official creditors	25.5	26.7	60.2	66.9	67.5	77.3	73.5	78.0
Private creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL DEBT FLOWS								
Disbursements	5.1	9.6	2.1	12.2	9.6	3.2	2.7	3.0
Long-term debt	5.1	9.6	2.1	12.2	9.6	3.2	2.7	3.0
IMF purchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal repayments	0.2	0.4	1.8	4.1	2.1	2.2	2.6	2.3
Long-term debt	0.2	0.4	1.2	3.8	1.8	2.0	2.6	2.3
IMF repurchases	0.0	0.0	0.6	0.4	0.4	0.2	0.0	0.0
Net flows on debt	1.8	11.2	2.3	11.1	2.6	3.0	0.1	1.7
of which short-term debt	-3.0	2.0	2.0	3.0	-4.9	1.9	0.0	1.0
Interest payments (INT)	0.9	0.6	1.4	0.9	0.9	1.1	1.4	1.3
Long-term debt	0.7	0.5	0.8	0.8	0.8	1.0	1.3	1.1
IMF charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt	0.2	0.1	0.6	0.1	0.1	0.1	0.2	0.2
Net transfers on debt	0.9	10.6	0.9	10.1	1.7	1.9	-1.3	0.4
Total debt service paid (TDS)	1.1	1.0	3.2	5.0	3.0	3.3	4.0	3.6
Long-term debt	1.0	0.9	2.0	4.6	2.6	3.0	3.8	3.4
IMF repurchases and charges	0.0	0.0	0.6	0.4	0.4	0.2	0.0	0.0
Short-term debt (interest only)	0.2	0.1	0.6	0.1	0.1	0.1	0.2	0.2
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	4.8	9.2	0.9	8.4	7.9	1.3	0.1	0.7
Foreign direct investment (net)	0.4	0.9	0.1	0.4	1.0	-0.1	1.0	0.8
Portfolio equity flows	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants (excluding technical coop.)	27.7	17.8	10.7	13.0	7.3	13.4	13.9	18.1
of which: Debt forgiveness grants	..	..	1.7	1.7	2.0	2.2	2.2	2.2
IDA grants	..	..	..	0.0	0.0	0.0	0.0	0.0
Memo: technical coop. grants	15.8	14.6	8.4	10.3	12.0	12.6	13.1	13.7
Interest on long-term debt	0.7	0.5	0.8	0.8	0.8	1.0	1.3	1.1
Profit remittances on FDI	0.6	0.2	0.0	0.0	0.0	0.0	0.0	0.0
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	249.3	232.9	202.2	250.4	323.2	360.2	384.6	400.8
Exports of goods, serv. & inc. (XGS)	48.1	61.4	..	..	..	..	..	..
Worker remit. & comp. of employees	10.0	12.0	12.0	12.0	12.0	12.0	12.0	12.0
Imports of goods & services (MGS)	93.4	105.7	..	..	..	..	..	..
International reserves (RES)	29.9	44.9	43.4	80.1	94.5	104.0	86.1	93.9
Current account balance	-10.5	-19.0	..	..	..	..	..	..
4. DEBT INDICATORS								
EDT / XGS (%)	390.5	349.2	..	..	..	..	..	..
EDT / GNI (%)	75.3	92.1	117.0	109.7	90.7	85.2	75.6	70.3
TDS / XGS (%)	2.3	1.6	..	..	..	..	..	..
INT / XGS (%)	1.8	0.9	..	..	..	..	..	..
INT / GNI (%)	0.3	0.2	0.7	0.4	0.3	0.3	0.4	0.3
RES / EDT (%)	15.9	20.9	18.3	29.2	32.3	33.9	29.6	33.3
RES / MGS (months)	3.8	5.1	..	..	..	..	..	..
Short-term / EDT (%)	6.6	4.7	11.9	10.7	9.4	11.0	11.5	7.8
Concessional / EDT (%)	86.1	90.2	83.9	85.9	87.3	85.8	85.5	89.0
Multilateral / EDT (%)	61.0	72.9	70.1	70.6	72.5	72.5	71.1	76.8

COMOROS

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	175.4	201.2	206.9	244.6	265.4	273.2	257.3	259.8
Public and publicly guaranteed	175.4	201.2	206.9	244.6	265.4	273.2	257.3	259.8
Official creditors	175.4	201.2	206.9	244.6	265.4	273.2	257.3	259.8
Multilateral	114.6	156.5	165.9	193.7	212.6	222.6	206.8	216.3
Concessional	100.8	148.8	157.3	185.1	203.1	212.7	197.9	207.3
Bilateral	60.8	44.7	41.1	50.9	52.8	50.7	50.6	43.5
Concessional	60.8	44.7	41.1	50.9	52.8	50.7	50.6	43.5
Private creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	37.5	64.1	70.8	96.1	112.4	118.7	111.1	117.1
Public sector LDOD	175.4	201.2	206.9	244.6	265.4	273.2	257.3	259.8
Private sector LDOD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DISBURSEMENTS	5.1	9.6	2.1	12.2	9.6	3.2	2.7	3.0
Public and publicly guaranteed	5.1	9.6	2.1	12.2	9.6	3.2	2.7	3.0
Official creditors	5.1	9.6	2.1	12.2	9.6	3.2	2.7	3.0
Multilateral	0.9	9.6	2.1	12.2	8.6	3.2	2.7	3.0
Concessional	0.9	9.6	2.1	12.2	8.6	3.2	2.7	3.0
Bilateral	4.2	0.0	0.0	0.0	1.0	0.0	0.0	0.0
Concessional	4.2	0.0	0.0	0.0	1.0	0.0	0.0	0.0
Private creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.7	9.6	2.1	12.2	8.6	3.2	2.7	3.0
PRINCIPAL REPAYMENTS	0.2	0.4	1.2	3.8	1.8	2.0	2.6	2.3
Public and publicly guaranteed	0.2	0.4	1.2	3.8	1.8	2.0	2.6	2.3
Official creditors	0.2	0.4	1.2	3.8	1.8	2.0	2.6	2.3
Multilateral	0.2	0.4	1.2	3.1	1.8	2.0	2.6	2.3
Concessional	0.2	0.4	1.2	3.1	1.8	2.0	2.6	2.3
Bilateral	0.0	0.0	0.0	0.7	0.0	0.0	0.0	0.0
Concessional	0.0	0.0	0.0	0.7	0.0	0.0	0.0	0.0
Private creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.1	0.4	0.8	1.1	1.3	1.8	2.0	2.0
INTEREST PAYMENTS (LINT)	0.7	0.5	0.8	0.8	0.8	1.0	1.3	1.1
Public and publicly guaranteed	0.7	0.5	0.8	0.8	0.8	1.0	1.3	1.1
Official creditors	0.7	0.5	0.8	0.8	0.8	1.0	1.3	1.1
Multilateral	0.4	0.5	0.8	0.7	0.8	1.0	1.3	1.1
Concessional	0.4	0.5	0.8	0.7	0.8	1.0	1.3	1.1
Bilateral	0.3	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Concessional	0.3	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Private creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.3	0.4	0.8	0.6	0.7	0.9	0.9	0.9

COMOROS

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	13.5	13.3	13.1	12.4	12.3
Japanese yen	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pound sterling	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	16.7	27.1	31.9	37.3	40.4	41.0	40.7	41.4
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	0.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt stock rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal rescheduled	0.0	1.8	0.0	0.0	0.0	0.0	0.0	0.0
Official	0.0	1.8	0.0	0.0	0.0	0.0	0.0	0.0
Private	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest rescheduled	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Official	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Private	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt forgiven	0.1	0.4	0.0	0.0	0.0	0.0	0.0	0.0
Memo: interest forgiven	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt stock reduction	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which debt buyback	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	10.7	11.9	0.6	27.6	18.6	13.8	-16.3	-8.8
Net flows on debt	1.8	11.2	2.3	11.1	2.6	3.0	0.1	1.7
Cross-currency valuation	2.5	-3.4	-9.5	9.7	13.6	6.6	-11.8	7.0
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	2.0	0.9	0.0	0.0	0.0	0.8	0.0	0.0
Maturity (years)	29.8	37.7	0.0	10.7	0.0	39.8	0.0	0.0
Grace period (years)	10.3	10.4	0.0	5.2	0.0	10.3	0.0	0.0
Grant element (%)	65.9	78.1	0.0	52.3	0.0	80.7	0.0	0.0
Official creditors								
Interest (%)	2.0	0.9	0.0	0.0	0.0	0.8	0.0	0.0
Maturity (years)	29.8	37.7	0.0	10.7	0.0	39.8	0.0	0.0
Grace period (years)	10.3	10.4	0.0	5.2	0.0	10.3	0.0	0.0
Grant element (%)	65.9	78.1	0.0	52.3	0.0	80.7	0.0	0.0
Private creditors								
Interest (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grant element (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	6.0	6.4	6.5	6.3	6.4	6.7	6.0	6.3
Interest	1.5	1.5	1.4	1.4	1.3	1.3	1.2	1.2
Official creditors								
Principal	6.0	6.4	6.5	6.3	6.4	6.7	6.0	6.3
Interest	1.5	1.5	1.4	1.4	1.3	1.3	1.2	1.2
Bilateral creditors								
Principal	1.4	1.4	1.4	1.1	1.1	1.1	1.0	1.0
Interest	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1
Multilateral creditors								
Principal	4.6	5.0	5.1	5.1	5.3	5.6	5.0	5.3
Interest	1.3	1.3	1.3	1.2	1.2	1.2	1.1	1.1
Private creditors								
Principal	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Notes:

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	10,259	13,239	11,692	10,060	11,254	11,434	10,600	11,201
Long-term debt (LDOD)	8,994	9,636	7,880	8,845	10,161	10,125	9,412	9,848
Public and publicly guaranteed	8,994	9,636	7,880	8,845	10,161	10,125	9,412	9,848
Private nonguaranteed	0	0	0	0	0	0	0	0
Use of IMF credit	521	485	391	571	703	818	791	833
Short-term debt	744	3,118	3,421	643	390	491	397	520
of which interest arrears on LDOD	265	2,937	3,042	340	363	372	359	378
Official creditors	166	2,611	2,863	287	300	308	296	315
Private creditors	99	326	179	53	63	64	63	64
Memorandum items								
Principal arrears on LDOD	1,050	4,569	4,949	721	907	938	1,186	1,278
Official creditors	376	3,752	4,461	578	768	797	1,043	1,132
Private creditors	674	817	488	143	139	140	144	146
TOTAL DEBT FLOWS								
Disbursements	315	0	0	959	265	291	288	146
Long-term debt	315	0	0	415	190	211	249	146
IMF purchases	0	0	0	544	75	79	39	0
Principal repayments	201	1	0	637	56	67	112	172
Long-term debt	49	0	0	248	56	67	112	172
IMF repurchases	152	1	0	388	0	0	0	0
Net flows on debt	88	61	20	244	-67	315	95	79
of which short-term debt	-27	63	20	-78	-276	92	-81	104
Interest payments (INT)	147	24	25	290	91	73	102	148
Long-term debt	88	0	0	164	85	69	97	139
IMF charges	38	16	0	113	1	2	2	4
Short-term debt	21	8	25	14	5	2	3	5
Net transfers on debt	-60	38	-4	-46	-158	242	-7	-69
Total debt service paid (TDS)	348	25	25	927	146	141	214	319
Long-term debt	137	0	0	412	141	136	209	311
IMF repurchases and charges	190	17	0	501	1	2	2	4
Short-term debt (interest only)	21	8	25	14	5	2	3	5
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	266	0	0	167	134	144	137	-25
Foreign direct investment (net)	23	122	166	137	323	668	402	180
Portfolio equity flows	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	374	161	137	492	4,845	1,453	1,050	1,752
of which: Debt forgiveness grants	..	..	12	130	4,457	778	172	856
IDA grants	..	..	..	19	40	56	194	131
Memo: technical coop. grants	146	55	48	79	125	144	191	187
Interest on long-term debt	88	0	0	164	85	69	97	139
Profit remittances on FDI	0	0	0	0	0	0	0	0
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	8,581	4,878	3,918	5,250	5,485	6,276	6,760	8,143
Exports of goods, serv. & inc. (XGS)	..	..	..	..	..	..	..	..
Worker remit. & comp. of employees	0	0	0	0	0	0	0	0
Imports of goods & services (MGS)	..	..	..	..	..	..	..	..
International reserves (RES)	261	157	..	..	..	..	..	..
Current account balance	..	..	..	..	..	..	..	..
4. DEBT INDICATORS								
EDT / XGS (%)	..	..	..	..	..	..	..	..
EDT / GNI (%)	119.6	271.4	298.4	191.6	205.2	182.2	156.8	137.5
TDS / XGS (%)	..	..	..	..	..	..	..	..
INT / XGS (%)	..	..	..	..	..	..	..	..
INT / GNI (%)	1.7	0.5	0.6	5.5	1.7	1.2	1.5	1.8
RES / EDT (%)	2.5	1.2	..	..	..	..	..	..
RES / MGS (months)	..	..	..	..	..	..	..	..
Short-term / EDT (%)	7.2	23.6	29.3	6.4	3.5	4.3	3.7	4.6
Concessional / EDT (%)	31.0	26.9	26.8	61.5	63.5	61.2	62.3	62.1
Multilateral / EDT (%)	18.6	18.0	18.5	24.3	24.8	27.1	28.8	29.3

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	8,994	9,636	7,880	8,845	10,161	10,125	9,412	9,848
Public and publicly guaranteed	8,994	9,636	7,880	8,845	10,161	10,125	9,412	9,848
Official creditors	8,105	8,758	7,384	8,504	9,789	9,749	9,042	9,481
Multilateral	1,912	2,382	2,164	2,446	2,796	3,098	3,050	3,280
Concessional	1,439	1,704	1,541	1,892	2,180	2,457	2,479	2,697
Bilateral	6,193	6,376	5,220	6,058	6,993	6,651	5,992	6,202
Concessional	1,737	1,859	1,598	4,299	4,965	4,535	4,122	4,260
Private creditors	889	878	496	341	372	376	370	367
of which: Bonds	5	5	3	2	2	1	1	1
Commercial banks	118	117	81	0	1	1	1	1
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	49	92	81	0	0	0	0	0
IDA	1,112	1,321	1,188	1,504	1,771	1,993	2,050	2,251
Public sector LDOD	8,994	9,621	7,867	8,845	10,161	10,125	9,412	9,848
Private sector LDOD	0	15	13	0	0	0	0	0
DISBURSEMENTS	315	0	0	415	190	211	249	146
Public and publicly guaranteed	315	0	0	415	190	211	249	146
Official creditors	312	0	0	415	161	211	249	146
Multilateral	222	0	0	410	160	211	249	146
Concessional	125	0	0	410	160	211	249	146
Bilateral	90	0	0	5	1	0	0	0
Concessional	88	0	0	5	1	0	0	0
Private creditors	3	0	0	0	29	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	1	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	21	0	0	0	0	0	0	0
IDA	89	0	0	410	160	167	226	138
PRINCIPAL REPAYMENTS	49	0	0	248	56	67	112	172
Public and publicly guaranteed	49	0	0	248	56	67	112	172
Official creditors	34	0	0	248	55	63	110	165
Multilateral	28	0	0	248	17	11	11	51
Concessional	4	0	0	167	17	9	9	46
Bilateral	6	0	0	0	38	52	98	115
Concessional	4	0	0	0	4	19	31	62
Private creditors	15	0	0	0	1	4	2	6
of which: Bonds	0	0	0	0	0	0	1	0
Commercial banks	5	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	5	0	0	82	0	0	0	0
IDA	2	0	0	135	12	0	0	32
INTEREST PAYMENTS (LINT)	88	0	0	164	85	69	97	139
Public and publicly guaranteed	88	0	0	164	85	69	97	139
Official creditors	76	0	0	164	85	68	95	137
Multilateral	40	0	0	164	77	48	52	68
Concessional	9	0	0	102	10	13	15	21
Bilateral	36	0	0	0	8	20	43	70
Concessional	8	0	0	0	2	9	21	49
Private creditors	12	0	0	0	0	0	1	2
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	2	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	1	0	0	51	0	0	0	0
IDA	7	0	0	86	9	11	12	18

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	34.7	36.9	33.3	30.1	31.5
Japanese yen	3.0	3.7	4.8	7.6	7.5	7.8	7.3	6.8
Pound sterling	1.2	0.9	1.1	1.2	1.2	1.3	1.2	1.3
Swiss franc	0.2	0.3	0.2	0.4	0.4	0.3	0.3	0.3
U.S.dollars	41.5	40.8	44.6	43.2	41.7	43.1	46.0	45.3
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	446	0	0	4,810	79	49	34	0
Debt stock rescheduled	0	0	0	0	0	0	0	0
Principal rescheduled	259	0	0	2,220	61	49	24	0
Official	252	0	0	2,072	61	48	24	0
Private	7	0	0	149	1	1	0	0
Interest rescheduled	131	0	0	1,298	18	17	9	0
Official	129	0	0	1,247	17	17	9	0
Private	2	0	0	51	0	0	0	0
Debt forgiven	9	0	0	2,086	76	97	65	0
Memo: interest forgiven	15	0	0	1,467	27	33	28	0
Debt stock reduction	0	0	0	0	0	0	0	0
of which debt buyback	0	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	1,007	918	-356	-1,460	1,195	179	-834	601
Net flows on debt	88	61	20	244	-67	315	95	79
Cross-currency valuation	400	95	-373	643	910	426	-817	475
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	5.9	2.5	0.0	4.5	0.9	0.8	0.1	0.0
Maturity (years)	23.8	19.9	0.0	29.4	40.3	41.3	41.1	40.0
Grace period (years)	6.4	4.4	0.0	7.5	9.6	10.0	2.1	1.0
Grant element (%)	30.6	48.7	0.0	43.7	77.3	80.8	76.7	75.8
Official creditors								
Interest (%)	5.9	2.5	0.0	4.5	0.8	0.8	0.1	0.0
Maturity (years)	23.8	19.9	0.0	29.4	43.5	41.3	41.1	40.0
Grace period (years)	6.4	4.4	0.0	7.5	10.3	10.0	2.1	1.0
Grant element (%)	30.6	48.7	0.0	43.7	81.6	80.8	76.7	75.8
Private creditors								
Interest (%)	0.0	0.0	0.0	0.0	2.0	0.0	0.0	0.0
Maturity (years)	0.0	0.0	0.0	0.0	11.1	0.0	0.0	0.0
Grace period (years)	0.0	0.0	0.0	0.0	2.9	0.0	0.0	0.0
Grant element (%)	0.0	0.0	0.0	0.0	37.6	0.0	0.0	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	478	464	502	220	230	241	258	219
Interest	257	240	222	206	198	189	180	171
Official creditors								
Principal	418	404	441	216	227	237	254	216
Interest	246	232	217	205	197	188	179	170
Bilateral creditors								
Principal	362	345	381	155	165	166	171	121
Interest	196	181	167	154	146	138	129	121
Multilateral creditors								
Principal	56	60	61	61	62	71	83	95
Interest	50	50	51	50	50	50	50	49
Private creditors								
Principal	60	60	60	4	4	4	4	3
Interest	11	8	5	1	1	1	1	1

Notes:

Data on long-term public and publicly guaranteed debt for 2006 are World Bank staff estimates. Grants in 2003 include the debt forgiveness under the Paris Club rescheduling agreement signed in 2002.

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	4,934	5,982	4,865	5,131	5,505	6,741	5,936	6,130
Long-term debt (LDOD)	4,187	4,942	3,744	3,961	4,413	5,609	5,161	5,328
Public and publicly guaranteed	4,187	4,942	3,744	3,961	4,413	5,609	5,161	5,328
Private nonguaranteed	0	0	0	0	0	0	0	0
Use of IMF credit	11	19	41	33	28	29	26	35
Short-term debt	736	1,022	1,080	1,137	1,065	1,103	748	767
of which interest arrears on LDOD	181	432	659	866	1,034	796	737	756
Official creditors	77	326	490	688	844	195	165	175
Private creditors	104	106	169	178	190	602	572	580
Memorandum items								
Principal arrears on LDOD	571	1,014	1,793	2,264	2,636	2,759	2,595	2,658
Official creditors	127	587	1,085	1,481	1,806	549	488	523
Private creditors	443	427	708	783	829	2,209	2,107	2,136
TOTAL DEBT FLOWS								
Disbursements	318	15	14	2	24	39	59	22
Long-term debt	312	15	0	2	24	27	48	10
IMF purchases	5	0	14	0	0	12	12	12
Principal repayments	362	84	5	18	31	106	76	53
Long-term debt	355	82	5	10	24	94	65	49
IMF repurchases	7	2	0	8	8	12	12	4
Net flows on debt	93	166	-52	158	-247	209	-313	-32
of which short-term debt	138	236	-61	174	-240	276	-296	0
Interest payments (INT)	169	97	37	7	30	81	43	48
Long-term debt	120	61	7	3	28	79	35	40
IMF charges	1	1	1	1	0	0	0	0
Short-term debt	48	35	30	3	2	2	8	8
Net transfers on debt	-75	69	-90	151	-277	128	-356	-80
Total debt service paid (TDS)	531	181	43	25	61	187	119	101
Long-term debt	475	142	12	13	51	173	99	89
IMF repurchases and charges	8	3	1	9	8	12	12	4
Short-term debt (interest only)	48	35	30	3	2	2	8	8
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	-43	-67	-5	-8	0	-67	-17	-39
Foreign direct investment (net)	-14	125	166	331	323	-9	724	344
Portfolio equity flows	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	50	86	32	61	33	76	1,307	249
of which: Debt forgiveness grants	..	..	6	29	3	5	1,234	157
IDA grants	..	..	..	0	0	6	11	10
Memo: technical coop. grants	51	41	19	25	32	33	32	31
Interest on long-term debt	120	61	7	3	28	79	35	40
Profit remittances on FDI	0	326	466	572	388	647	1,093	0
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	2,324	1,228	2,275	2,201	2,679	3,247	4,456	..
Exports of goods, serv. & inc. (XGS)	1,503	1,384	2,644	2,461	2,846	3,649	4,980	..
Worker remit. & comp. of employees	0	4	10	1	13	15	11	11
Imports of goods & services (MGS)	1,757	2,050	2,013	2,484	2,303	2,947	4,054	..
International reserves (RES)	10	64	225	35	39	124	738	1,848
Current account balance	-251	-625	648	-34	520	674	903	..
4. DEBT INDICATORS								
EDT / XGS (%)	328.4	432.2	184.0	208.5	193.5	184.8	119.2	..
EDT / GNI (%)	212.3	487.1	213.8	233.1	205.5	207.6	133.2	..
TDS / XGS (%)	35.3	13.1	1.6	1.0	2.2	5.1	2.4	..
INT / XGS (%)	11.2	7.0	1.4	0.3	1.1	2.2	0.9	..
INT / GNI (%)	7.3	7.9	1.6	0.3	1.1	2.5	1.0	..
RES / EDT (%)	0.2	1.1	4.6	0.7	0.7	1.8	12.4	30.1
RES / MGS (months)	0.1	0.4	1.3	0.2	0.2	0.5	2.2	..
Short-term / EDT (%)	14.9	17.1	22.2	22.2	19.3	16.4	12.6	12.5
Concessional / EDT (%)	35.1	33.0	33.7	34.9	37.0	38.5	40.8	43.1
Multilateral / EDT (%)	11.5	11.8	11.7	11.1	11.4	17.9	20.1	20.4

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	4,187	4,942	3,744	3,961	4,413	5,609	5,161	5,328
Public and publicly guaranteed	4,187	4,942	3,744	3,961	4,413	5,609	5,161	5,328
Official creditors	3,047	4,035	2,986	3,178	3,583	3,400	3,055	3,192
Multilateral	568	703	570	569	626	1,205	1,192	1,250
Concessional	151	261	223	266	312	947	958	1,023
Bilateral	2,479	3,332	2,416	2,609	2,957	2,195	1,863	1,942
Concessional	1,580	1,715	1,416	1,526	1,727	1,647	1,465	1,617
Private creditors	1,140	907	758	783	829	2,209	2,107	2,136
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	724	784	691	708	739	2,112	2,022	2,042
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	164	105	65	10	3	0	0	0
IDA	75	174	159	198	235	269	280	295
Public sector LDOD	4,187	4,942	3,744	3,961	4,413	5,609	5,161	5,328
Private sector LDOD	0	0	0	0	0	0	0	0
DISBURSEMENTS	312	15	0	2	24	27	48	10
Public and publicly guaranteed	312	15	0	2	24	27	48	10
Official creditors	127	15	0	2	24	27	48	10
Multilateral	11	1	0	2	24	27	45	8
Concessional	1	0	0	2	24	27	45	8
Bilateral	116	14	0	0	0	0	3	2
Concessional	113	14	0	0	0	0	3	2
Private creditors	185	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	174	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	2	1	0	0	0	0	0	0
IDA	0	0	0	2	24	27	35	8
PRINCIPAL REPAYMENTS	355	82	5	10	24	94	65	49
Public and publicly guaranteed	355	82	5	10	24	94	65	49
Official creditors	70	32	5	10	24	94	65	49
Multilateral	30	19	5	10	24	84	42	29
Concessional	2	1	1	3	4	6	7	8
Bilateral	40	13	0	0	0	10	23	20
Concessional	1	5	0	0	0	10	23	18
Private creditors	285	50	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	257	46	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	6	18	2	6	6	3	0	0
IDA	0	1	1	2	2	4	5	5
INTEREST PAYMENTS (LINT)	120	61	7	3	28	79	35	40
Public and publicly guaranteed	120	61	7	3	28	79	35	40
Official creditors	68	20	7	3	28	79	35	40
Multilateral	30	11	7	3	23	75	31	25
Concessional	1	1	1	2	3	3	9	15
Bilateral	38	9	0	0	5	4	4	15
Concessional	28	8	0	0	1	2	4	15
Private creditors	52	40	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	44	39	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	12	10	1	1	1	0	0	0
IDA	1	1	1	2	2	2	2	2

CONGO, REPUBLIC OF

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	48.4	51.9	37.2	33.0	33.9
Japanese yen	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.1
Pound sterling	5.7	4.9	6.6	6.7	6.6	5.2	5.7	6.2
Swiss franc	0.4	0.5	0.3	0.3	0.3	0.1	0.2	0.2
U.S.dollars	16.6	23.8	29.2	27.7	25.6	52.5	55.3	54.2
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	780	108	0	0	0	1,097	96	136
Debt stock rescheduled	0	0	0	0	0	0	0	0
Principal rescheduled	379	65	0	0	0	608	54	55
Official	96	60	0	0	0	608	54	55
Private	283	5	0	0	0	0	0	0
Interest rescheduled	368	42	0	0	0	298	16	13
Official	247	41	0	0	0	298	16	13
Private	121	0	0	0	0	0	0	0
Debt forgiven	0	24	0	0	0	915	110	112
Memo: interest forgiven	0	0	0	0	0	435	32	27
Debt stock reduction	0	0	0	0	0	0	0	0
of which debt buyback	0	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	674	589	-146	662	375	1,236	-805	194
Net flows on debt	93	166	-52	158	-247	209	-313	-32
Cross-currency valuation	319	115	-163	340	444	209	-332	254
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	5.1	2.2	0.0	0.8	0.8	0.8	4.2	0.0
Maturity (years)	15.7	31.8	0.0	39.4	39.6	42.4	23.7	40.0
Grace period (years)	6.8	9.0	0.0	9.9	10.1	10.4	7.2	1.0
Grant element (%)	32.0	63.7	0.0	80.2	80.4	81.4	42.6	75.8
Official creditors								
Interest (%)	4.3	2.2	0.0	0.8	0.8	0.8	4.2	0.0
Maturity (years)	16.9	31.8	0.0	39.4	39.6	42.4	23.7	40.0
Grace period (years)	7.2	9.0	0.0	9.9	10.1	10.4	7.2	1.0
Grant element (%)	37.3	63.7	0.0	80.2	80.4	81.4	42.6	75.8
Private creditors								
Interest (%)	9.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	8.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	4.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grant element (%)	-0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	133	138	139	58	98	104	110	115
Interest	64	71	64	57	55	52	49	46
Official creditors								
Principal	133	138	139	58	98	104	110	115
Interest	64	71	64	57	55	52	49	46
Bilateral creditors								
Principal	108	118	120	38	60	65	70	74
Interest	46	53	46	39	37	35	33	31
Multilateral creditors								
Principal	24	20	20	20	38	39	40	40
Interest	18	18	18	18	17	16	16	15
Private creditors								
Principal	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0

Notes:

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COSTA RICA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	3,756	3,802	4,456	4,834	5,421	5,738	6,223	6,832
Long-term debt (LDOD)	3,367	3,348	3,500	3,335	3,795	4,057	4,118	4,506
Public and publicly guaranteed	3,063	3,133	3,264	3,139	3,620	3,779	3,470	3,669
Private nonguaranteed	304	214	236	196	175	279	648	837
Use of IMF credit	11	24	0	0	0	0	0	0
Short-term debt	377	430	956	1,499	1,626	1,681	2,105	2,326
of which interest arrears on LDOD	77	32	20	16	16	11	10	10
Official creditors	76	28	17	16	16	10	10	10
Private creditors	2	4	3	0	0	0	0	0
Memorandum items								
Principal arrears on LDOD	173	118	78	76	77	54	53	53
Official creditors	167	114	76	74	75	52	51	51
Private creditors	6	3	2	2	2	2	2	2
TOTAL DEBT FLOWS								
Disbursements	206	211	508	171	945	635	412	475
Long-term debt	206	211	508	171	945	635	412	475
IMF purchases	0	0	0	0	0	0	0	0
Principal repayments	295	399	387	390	527	505	385	368
Long-term debt	269	355	387	390	527	505	385	368
IMF repurchases	26	44	0	0	0	0	0	0
Net flows on debt	-108	-146	300	122	545	190	452	328
of which short-term debt	-20	42	179	341	128	60	425	221
Interest payments (INT)	206	251	261	280	316	212	223	229
Long-term debt	171	224	205	239	254	146	129	120
IMF charges	3	3	0	0	0	0	0	0
Short-term debt	32	23	56	41	62	66	94	109
Net transfers on debt	-315	-397	38	-158	229	-21	229	99
Total debt service paid (TDS)	501	650	648	670	844	717	608	597
Long-term debt	440	580	592	629	782	651	514	488
IMF repurchases and charges	29	47	0	0	0	0	0	0
Short-term debt (interest only)	32	23	56	41	62	66	94	109
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	-63	-144	121	-220	417	130	27	107
Foreign direct investment (net)	163	337	409	659	575	794	861	1,469
Portfolio equity flows	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	110	30	25	22	24	31	27	22
of which: Debt forgiveness grants	..	..	0	0	0	0	0	0
IDA grants	..	..	..	0	0	0	0	0
Memo: technical coop. grants	73	77	23	29	29	29	29	30
Interest on long-term debt	171	224	205	239	254	146	129	120
Profit remittances on FDI	60	109	1,141	348	644	330	170	126
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	7,151	11,497	14,697	16,236	16,800	17,815	19,186	21,433
Exports of goods, serv. & inc. (XGS)	2,094	4,713	8,113	7,531	8,636	9,058	10,355	11,853
Worker remit. & comp. of employees	12	123	136	250	321	319	421	513
Imports of goods & services (MGS)	2,709	5,089	8,793	8,329	9,419	9,764	11,197	12,830
International reserves (RES)	525	1,060	1,318	1,502	1,840	1,923	2,314	3,117
Current account balance	-424	-358	-707	-857	-880	-796	-971	-1,118
4. DEBT INDICATORS								
EDT / XGS (%)	179.4	80.7	54.9	64.2	62.8	63.3	60.1	57.6
EDT / GNI (%)	52.5	33.1	30.3	29.8	32.3	32.2	32.4	31.9
TDS / XGS (%)	23.9	13.8	8.0	8.9	9.8	7.9	5.9	5.0
INT / XGS (%)	9.9	5.3	3.2	3.7	3.7	2.3	2.2	1.9
INT / GNI (%)	2.9	2.2	1.8	1.7	1.9	1.2	1.2	1.1
RES / EDT (%)	14.0	27.9	29.6	31.1	33.9	33.5	37.2	45.6
RES / MGS (months)	2.3	2.5	1.8	2.2	2.3	2.4	2.5	2.9
Short-term / EDT (%)	10.0	11.3	21.4	31.0	30.0	29.3	33.8	34.0
Concessional / EDT (%)	23.6	24.2	13.1	10.3	9.4	7.9	6.5	6.6
Multilateral / EDT (%)	30.4	35.6	29.1	26.0	27.0	24.8	18.8	18.5

COSTA RICA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	3,367	3,348	3,500	3,335	3,795	4,057	4,118	4,506
Public and publicly guaranteed	3,063	3,133	3,264	3,139	3,620	3,779	3,470	3,669
Official creditors	2,359	2,492	1,909	1,624	1,820	1,727	1,433	1,527
Multilateral	1,141	1,352	1,295	1,256	1,466	1,423	1,167	1,261
Concessional	246	199	182	197	214	199	181	224
Bilateral	1,218	1,139	615	368	354	304	266	266
Concessional	642	721	399	301	296	257	225	223
Private creditors	704	642	1,355	1,515	1,800	2,051	2,037	2,142
of which: Bonds	609	572	1,292	1,456	1,661	1,910	1,878	1,853
Commercial banks	41	33	36	34	116	120	138	271
Private nonguaranteed	304	214	236	196	175	279	648	837
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	304	214	236	196	175	279	648	837
Memo:								
IBRD	409	300	121	91	80	71	59	53
IDA	3	3	2	1	1	1	1	1
Public sector LDOD	3,059	3,131	3,263	3,138	3,619	3,779	3,470	3,669
Private sector LDOD	308	216	237	197	176	279	648	837
DISBURSEMENTS	206	211	508	171	945	635	412	475
Public and publicly guaranteed	201	201	499	171	945	511	122	179
Official creditors	170	190	249	155	379	185	71	90
Multilateral	89	172	130	145	358	185	65	77
Concessional	13	6	10	23	80	2	7	1
Bilateral	81	18	118	10	21	0	6	14
Concessional	76	12	10	10	4	0	6	14
Private creditors	31	11	250	15	565	326	51	88
of which: Bonds	0	0	250	0	450	310	0	0
Commercial banks	30	11	0	15	115	16	51	88
Private nonguaranteed	5	10	9	0	0	124	290	297
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	5	10	9	0	0	124	290	297
Memo:								
IBRD	5	16	6	12	7	8	5	5
IDA	0	0	0	0	0	0	0	0
PRINCIPAL REPAYMENTS	269	355	387	390	527	505	385	368
Public and publicly guaranteed	263	331	370	370	507	484	364	261
Official creditors	92	321	328	315	225	202	298	210
Multilateral	79	176	149	234	155	167	270	196
Concessional	10	14	15	12	16	15	21	15
Bilateral	14	145	179	81	70	35	28	13
Concessional	3	44	61	68	43	25	23	13
Private creditors	171	10	42	55	282	282	65	51
of which: Bonds	42	4	30	44	246	261	32	25
Commercial banks	124	2	9	10	35	20	32	26
Private nonguaranteed	6	24	17	20	21	21	21	107
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	6	24	17	20	21	21	21	107
Memo:								
IBRD	45	55	33	23	18	17	17	11
IDA	0	0	0	0	0	0	0	0
INTEREST PAYMENTS (LINT)	171	224	205	239	254	146	129	120
Public and publicly guaranteed	169	204	189	226	244	136	120	112
Official creditors	104	162	102	95	88	68	63	53
Multilateral	77	95	82	83	77	62	57	50
Concessional	5	5	3	5	6	5	4	5
Bilateral	27	67	20	12	11	6	5	3
Concessional	9	30	14	11	10	6	5	3
Private creditors	65	42	87	131	156	68	57	59
of which: Bonds	24	37	80	123	147	62	53	51
Commercial banks	36	0	4	5	4	5	4	8
Private nonguaranteed	2	21	16	12	11	10	9	8
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	2	21	16	12	11	10	9	8
Memo:								
IBRD	33	27	12	8	6	4	3	3
IDA	0	0	0	0	0	0	0	0

COSTA RICA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	1.7	1.6	1.5	1.3	1.1
Japanese yen	3.0	8.1	4.5	3.8	3.4	3.0	2.7	2.1
Pound sterling	0.2	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	58.2	49.4	67.6	69.9	72.6	74.1	79.0	82.0
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	641	0	0	0	0	0	1	0
Debt stock rescheduled	469	0	0	0	0	0	0	0
Principal rescheduled	20	0	0	0	0	0	0	0
Official	19	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0
Interest rescheduled	151	0	0	0	0	0	0	0
Official	10	0	0	0	0	0	0	0
Private	141	0	0	0	0	0	0	0
Debt forgiven	0	3	0	0	0	0	0	0
Memo: interest forgiven	187	0	0	0	0	0	0	0
Debt stock reduction	668	0	0	0	0	0	0	0
of which debt buyback	0	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	-834	-107	240	184	588	317	485	609
Net flows on debt	-108	-146	300	122	545	190	452	328
Cross-currency valuation	52	24	-29	57	66	29	-38	146
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	6.9	2.6	7.9	5.6	6.3	6.4	6.2	3.9
Maturity (years)	15.4	7.2	11.3	22.2	9.4	9.3	16.3	18.5
Grace period (years)	4.4	1.2	9.9	2.1	5.0	7.1	3.3	5.6
Grant element (%)	18.2	16.8	3.5	26.8	14.6	18.6	22.5	42.1
Official creditors								
Interest (%)	6.4	2.2	6.3	5.5	5.6	6.3	5.7	3.1
Maturity (years)	17.6	7.3	4.3	26.6	12.5	8.3	17.5	20.7
Grace period (years)	5.0	1.2	1.8	2.1	2.9	3.2	4.0	5.9
Grant element (%)	21.1	17.4	6.2	30.2	17.7	14.2	26.9	49.5
Private creditors								
Interest (%)	9.5	6.9	10.0	5.9	6.7	6.5	8.2	6.9
Maturity (years)	3.2	6.0	20.4	12.3	7.8	10.1	12.1	10.3
Grace period (years)	1.1	1.5	20.4	2.3	6.1	10.1	0.5	4.3
Grant element (%)	2.2	8.6	0.0	19.1	13.0	21.9	5.9	14.4
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	468	638	749	405	635	199	648	476
Interest	262	244	211	184	161	138	108	69
Official creditors								
Principal	240	206	221	185	173	162	164	142
Interest	82	77	70	63	56	48	40	31
Bilateral creditors								
Principal	33	33	34	32	26	18	25	22
Interest	8	8	8	7	6	5	4	4
Multilateral creditors								
Principal	207	173	187	153	147	144	139	120
Interest	75	69	62	56	50	43	35	28
Private creditors								
Principal	228	432	527	220	462	36	483	333
Interest	180	167	141	121	106	90	69	38

Notes:

Long-term private nonguaranteed debt data are World Bank staff estimates.

COTE D'IVOIRE

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	17,251	18,899	12,138	11,791	12,187	13,229	11,901	13,840
Long-term debt (LDOD)	13,223	14,562	10,546	10,369	10,844	12,101	10,820	11,677
Public and publicly guaranteed	10,665	11,902	9,063	9,110	9,700	11,092	9,973	10,830
Private nonguaranteed	2,558	2,660	1,482	1,259	1,144	1,010	847	847
Use of IMF credit	431	427	549	491	425	311	198	150
Short-term debt	3,597	3,910	1,043	932	917	816	883	2,013
of which interest arrears on LDOD	819	1,020	79	267	359	708	883	1,172
Official creditors	66	34	70	60	115	484	630	854
Private creditors	753	986	8	207	245	224	253	318
Memorandum items								
Principal arrears on LDOD	1,727	2,686	169	284	375	1,319	1,647	2,212
Official creditors	16	32	125	179	222	1,155	1,459	1,973
Private creditors	1,710	2,655	44	105	152	164	189	239
TOTAL DEBT FLOWS								
Disbursements	1,172	924	148	299	57	64	21	87
Long-term debt	1,019	743	148	223	57	64	21	87
IMF purchases	153	181	0	76	0	0	0	0
Principal repayments	621	625	481	522	430	336	276	71
Long-term debt	498	539	442	436	325	209	185	13
IMF repurchases	123	86	39	86	105	127	91	57
Net flows on debt	1,189	935	-617	-362	-480	-722	-363	857
of which short-term debt	639	636	-283	-139	-106	-450	-108	841
Interest payments (INT)	641	421	539	309	142	57	49	56
Long-term debt	443	390	462	280	121	45	45	34
IMF charges	31	8	3	3	2	2	1	1
Short-term debt	167	23	74	26	18	10	3	21
Net transfers on debt	548	514	-1,156	-671	-622	-779	-412	802
Total debt service paid (TDS)	1,262	1,046	1,020	831	572	393	325	126
Long-term debt	941	929	904	716	447	254	230	47
IMF repurchases and charges	155	94	42	89	107	129	92	58
Short-term debt (interest only)	167	23	74	26	18	10	3	21
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	521	204	-294	-213	-269	-145	-164	74
Foreign direct investment (net)	48	211	235	213	165	283	312	315
Portfolio equity flows	0	1	1	4	16	-5	14	48
Grants (excluding technical coop.)	287	454	238	673	286	222	175	200
of which: Debt forgiveness grants	..	..	86	593	207	119	56	46
IDA grants	..	..	..	0	0	0	0	0
Memo: technical coop. grants	129	123	72	77	76	78	68	133
Interest on long-term debt	443	390	462	280	121	45	45	34
Profit remittances on FDI	75	204	284	284	335	364	370	0
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	9,209	10,013	9,715	10,807	13,018	14,763	15,625	16,756
Exports of goods, serv. & inc. (XGS)	3,561	4,526	4,512	6,001	6,622	7,873	8,726	9,207
Worker remit. & comp. of employees	44	151	119	120	142	159	163	164
Imports of goods & services (MGS)	4,594	4,782	4,423	4,771	5,841	7,165	8,222	8,182
International reserves (RES)	21	529	668	1,863	1,304	1,694	1,322	1,798
Current account balance	-1,214	-492	-241	768	294	241	40	529
4. DEBT INDICATORS								
EDT / XGS (%)	484.5	417.5	269.0	196.5	184.0	168.0	136.4	150.3
EDT / GNI (%)	187.3	188.7	124.9	109.1	93.6	89.6	76.2	82.6
TDS / XGS (%)	35.4	23.1	22.6	13.9	8.6	5.0	3.7	1.4
INT / XGS (%)	18.0	9.3	11.9	5.1	2.1	0.7	0.6	0.6
INT / GNI (%)	7.0	4.2	5.5	2.9	1.1	0.4	0.3	0.3
RES / EDT (%)	0.1	2.8	5.5	15.8	10.7	12.8	11.1	13.0
RES / MGS (months)	0.1	1.3	1.8	4.7	2.7	2.8	1.9	2.6
Short-term / EDT (%)	20.8	20.7	8.6	7.9	7.5	6.2	7.4	14.5
Concessional / EDT (%)	18.0	24.2	34.0	38.4	40.9	47.0	46.7	43.7
Multilateral / EDT (%)	20.8	20.6	24.4	25.8	27.0	25.7	26.0	24.1

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	13,223	14,562	10,546	10,369	10,844	12,101	10,820	11,677
Public and publicly guaranteed	10,665	11,902	9,063	9,110	9,700	11,092	9,973	10,830
Official creditors	7,686	9,217	6,669	6,752	7,341	8,604	7,681	8,391
Multilateral	3,585	3,900	2,958	3,040	3,289	3,399	3,092	3,339
Concessional	1,149	1,286	1,676	1,973	2,146	2,221	2,049	2,180
Bilateral	4,101	5,317	3,711	3,712	4,052	5,205	4,589	5,053
Concessional	1,951	3,278	2,450	2,553	2,841	3,990	3,513	3,870
Private creditors	2,980	2,685	2,394	2,358	2,359	2,488	2,292	2,439
of which: Bonds	0	0	2,343	2,343	2,343	0	0	0
Commercial banks	2,640	2,630	14	0	1	2,488	2,292	2,439
Private nonguaranteed	2,558	2,660	1,482	1,259	1,144	1,010	847	847
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	2,558	2,660	1,482	1,259	1,144	1,010	847	847
Memo:								
IBRD	1,913	1,573	599	479	481	479	423	456
IDA	7	813	1,366	1,589	1,786	1,904	1,763	1,847
Public sector LDOD	10,663	11,901	9,063	9,110	9,700	11,092	9,973	10,830
Private sector LDOD	2,560	2,661	1,482	1,259	1,144	1,010	847	847
DISBURSEMENTS	1,019	743	148	223	57	64	21	87
Public and publicly guaranteed	769	670	148	223	57	64	21	87
Official creditors	758	669	148	223	57	63	21	87
Multilateral	460	340	148	223	57	51	11	71
Concessional	21	239	131	211	55	49	10	26
Bilateral	298	329	0	0	0	13	10	16
Concessional	284	309	0	0	0	13	10	16
Private creditors	11	1	0	0	0	1	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	2	1	0	0	0	1	0	0
Private nonguaranteed	250	73	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	250	73	0	0	0	0	0	0
Memo:								
IBRD	261	19	0	0	0	0	0	0
IDA	0	226	76	174	52	38	0	0
PRINCIPAL REPAYMENTS	498	539	442	436	325	209	185	13
Public and publicly guaranteed	319	514	329	322	210	75	22	13
Official creditors	247	479	283	322	210	75	22	13
Multilateral	230	286	143	229	99	56	10	9
Concessional	70	46	34	16	12	9	5	5
Bilateral	16	193	140	93	111	19	12	4
Concessional	5	20	97	79	98	19	12	4
Private creditors	72	36	46	1	0	0	0	0
of which: Bonds	1	0	46	0	0	0	0	0
Commercial banks	25	5	0	0	0	0	0	0
Private nonguaranteed	179	25	113	114	115	134	163	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	179	25	113	114	115	134	163	0
Memo:								
IBRD	125	199	57	90	82	38	0	0
IDA	0	0	0	13	8	5	0	0
INTEREST PAYMENTS (LINT)	443	390	462	280	121	45	45	34
Public and publicly guaranteed	205	257	342	184	92	22	4	3
Official creditors	187	252	189	184	92	22	3	3
Multilateral	176	172	78	144	47	22	3	3
Concessional	3	7	11	19	13	8	2	2
Bilateral	12	81	111	40	46	0	0	0
Concessional	2	40	47	36	43	0	0	0
Private creditors	18	5	153	0	0	0	0	0
of which: Bonds	0	0	153	0	0	0	0	0
Commercial banks	7	1	0	0	0	0	0	0
Private nonguaranteed	237	133	120	96	29	23	42	31
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	237	133	120	96	29	23	42	31
Memo:								
IBRD	141	135	32	49	31	11	0	0
IDA	0	5	8	15	11	6	0	0

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	31.5	31.8	53.8	51.9	53.4
Japanese yen	0.9	1.4	1.4	1.2	1.2	1.3	1.3	1.2
Pound sterling	1.3	0.9	0.6	0.4	0.4	0.4	0.4	0.4
Swiss franc	2.3	0.5	0.2	0.1	0.1	0.2	0.2	0.2
U.S.dollars	15.5	22.0	53.7	56.8	56.9	35.6	37.7	35.9
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	930	381	72	325	197	0	0	0
Debt stock rescheduled	0	0	0	0	0	0	0	0
Principal rescheduled	590	192	45	173	107	0	0	0
Official	407	189	44	165	107	0	0	0
Private	183	4	0	7	0	0	0	0
Interest rescheduled	286	131	24	153	91	0	0	0
Official	257	129	24	151	91	0	0	0
Private	29	1	0	1	0	0	0	0
Debt forgiven	50	292	22	323	185	0	0	0
Memo: interest forgiven	0	30	7	140	79	0	0	0
Debt stock reduction	0	0	0	0	0	0	0	0
of which debt buyback	0	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	2,430	1,503	-1,032	173	395	1,042	-1,327	1,939
Net flows on debt	1,189	935	-617	-362	-480	-722	-363	857
Cross-currency valuation	829	17	-468	814	940	397	-1,087	749
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	5.9	1.9	0.8	0.8	0.0	1.1	1.7	0.2
Maturity (years)	20.0	29.8	46.2	42.6	0.0	23.8	20.0	7.8
Grace period (years)	6.3	8.5	9.6	9.9	0.0	6.8	5.7	1.7
Grant element (%)	27.5	63.7	81.7	81.0	0.0	64.6	56.2	29.3
Official creditors								
Interest (%)	5.9	1.9	0.8	0.8	0.0	1.1	1.7	0.2
Maturity (years)	20.0	29.8	46.2	42.6	0.0	23.8	20.0	7.8
Grace period (years)	6.3	8.5	9.6	9.9	0.0	6.8	5.7	1.7
Grant element (%)	27.5	63.9	81.7	81.0	0.0	64.6	56.2	29.3
Private creditors								
Interest (%)	0.0	14.5	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	0.0	19.6	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Grant element (%)	0.0	-27.0	0.0	0.0	0.0	0.0	0.0	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	1,064	957	819	677	624	593	473	469
Interest	392	344	302	267	239	213	189	168
Official creditors								
Principal	708	582	492	373	343	312	284	282
Interest	253	220	193	171	156	142	130	120
Bilateral creditors								
Principal	307	266	242	216	214	205	197	194
Interest	173	161	151	141	132	122	113	104
Multilateral creditors								
Principal	401	317	250	157	130	107	87	87
Interest	81	58	41	29	24	19	17	16
Private creditors								
Principal	356	374	327	304	281	281	189	188
Interest	138	125	110	96	83	71	58	48

Notes:

Data on long-term public and publicly guaranteed debt for the years 2004 - 2006 have been revised based on reports provided by the country.

CROATIA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	..	3,830	12,438	16,682	25,757	32,937	30,450	37,480
Long-term debt (LDOD)	..	3,117	11,338	16,021	23,621	29,289	26,129	31,909
Public and publicly guaranteed	..	1,860	6,111	7,679	10,083	11,618	9,837	10,235
Private nonguaranteed	..	1,257	5,227	8,342	13,538	17,671	16,293	21,674
Use of IMF credit	..	221	158	0	0	0	0	0
Short-term debt	..	492	942	661	2,136	3,649	4,321	5,571
of which interest arrears on LDOD	..	71	45	67	101	86	86	102
Official creditors	..	1	3	2	6	3	3	2
Private creditors	..	70	42	65	96	83	83	100
Memorandum items								
Principal arrears on LDOD	..	547	209	489	674	595	624	887
Official creditors	..	1	1	0	8	3	1	2
Private creditors	..	546	208	488	666	592	623	885
TOTAL DEBT FLOWS								
Disbursements	..	618	3,357	5,115	9,173	7,763	5,685	10,367
Long-term debt	..	519	3,357	5,115	9,173	7,763	5,685	10,367
IMF purchases	..	99	0	0	0	0	0	0
Principal repayments	..	240	2,442	3,268	3,495	4,072	4,326	6,612
Long-term debt	..	234	2,413	3,142	3,495	4,072	4,326	6,612
IMF repurchases	..	6	29	126	0	0	0	0
Net flows on debt	..	627	1,164	1,932	7,082	5,220	2,031	4,990
of which short-term debt	..	249	249	85	1,415	1,528	672	1,234
Interest payments (INT)	..	126	598	747	857	1,131	963	1,069
Long-term debt	..	98	566	734	845	1,112	945	1,021
IMF charges	..	10	9	3	0	0	0	0
Short-term debt	..	18	23	10	12	19	17	48
Net transfers on debt	..	502	566	1,185	6,179	4,088	1,068	3,921
Total debt service paid (TDS)	..	366	3,040	4,015	4,353	5,203	5,288	7,680
Long-term debt	..	332	2,979	3,876	4,341	5,184	5,271	7,632
IMF repurchases and charges	..	16	38	129	0	0	0	0
Short-term debt (interest only)	..	18	23	10	12	19	17	48
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	..	285	944	1,973	5,678	3,692	1,359	3,756
Foreign direct investment (net)	..	114	1,083	1,129	2,055	1,079	1,788	3,376
Portfolio equity flows	..	4	0	35	16	178	113	411
Grants (excluding technical coop.)	..	31	46	62	64	63	84	151
of which: Debt forgiveness grants	0	0	0	0	0	0
IDA grants	0	0	0	0	0
Memo: technical coop. grants	..	21	31	61	73	77	54	64
Interest on long-term debt	..	98	566	734	845	1,112	945	1,021
Profit remittances on FDI	..	6	161	350	1,018	753	1,073	1,321
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	..	18,755	17,959	22,485	28,341	34,781	37,661	41,542
Exports of goods, serv. & inc. (XGS)	..	7,672	9,525	11,703	16,185	19,195	20,482	23,179
Worker remit. & comp. of employees	..	544	641	885	1,085	1,222	1,222	1,234
Imports of goods & services (MGS)	..	9,353	10,404	14,042	18,958	21,728	23,684	27,098
International reserves (RES)	..	1,896	3,524	5,885	8,191	8,758	8,800	11,488
Current account balance	..	-1,385	-533	-1,925	-2,162	-1,898	-2,571	-3,220
4. DEBT INDICATORS								
EDT / XGS (%)	..	49.9	130.6	142.6	159.1	171.6	148.7	161.7
EDT / GNI (%)	..	20.4	69.3	74.2	90.9	94.7	80.9	90.2
TDS / XGS (%)	..	4.8	31.9	34.3	26.9	27.1	25.8	33.1
INT / XGS (%)	..	1.6	6.3	6.4	5.3	5.9	4.7	4.6
INT / GNI (%)	..	0.7	3.3	3.3	3.0	3.3	2.6	2.6
RES / EDT (%)	..	49.5	28.3	35.3	31.8	26.6	28.9	30.7
RES / MGS (months)	..	2.4	4.1	5.0	5.2	4.8	4.5	5.1
Short-term / EDT (%)	..	12.8	7.6	4.0	8.3	11.1	14.2	14.9
Concessional / EDT (%)	..	8.9	2.5	2.3	2.2	1.9	1.9	1.6
Multilateral / EDT (%)	..	7.9	4.8	5.5	5.4	4.8	5.0	5.6

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	..	3,117	11,338	16,021	23,621	29,289	26,129	31,909
Public and publicly guaranteed	..	1,860	6,111	7,679	10,083	11,618	9,837	10,235
Official creditors	..	1,563	1,455	1,748	2,272	2,455	2,200	2,693
Multilateral	..	304	593	911	1,393	1,578	1,532	2,110
Concessional	..	11	76	134	289	299	306	341
Bilateral	..	1,259	862	837	878	877	668	583
Concessional	..	330	239	250	285	336	271	255
Private creditors	..	297	4,656	5,932	7,812	9,163	7,637	7,542
of which: Bonds	..	0	3,136	4,179	5,315	6,559	5,065	4,879
Commercial banks	..	193	1,245	1,459	2,246	2,374	2,254	2,334
Private nonguaranteed	..	1,257	5,227	8,342	13,538	17,671	16,293	21,674
Bonds	..	0	0	147	392	1,131	984	1,006
Commercial banks and other	..	1,257	5,227	8,195	13,146	16,540	15,309	20,668
Memo:								
IBRD	..	117	395	588	777	856	798	1,028
IDA	..	0	0	0	0	0	0	0
Public sector LDOD	..	1,275	5,394	6,997	9,431	11,066	9,399	9,938
Private sector LDOD	..	1,842	5,945	9,024	14,190	18,222	16,730	21,972
DISBURSEMENTS	..	519	3,357	5,115	9,173	7,763	5,685	10,367
Public and publicly guaranteed	..	203	1,513	1,667	2,027	1,938	855	1,277
Official creditors	..	72	219	259	460	251	262	585
Multilateral	..	60	83	217	400	190	254	582
Concessional	..	0	9	23	120	3	64	37
Bilateral	..	12	136	42	60	62	7	3
Concessional	..	6	17	9	25	62	7	0
Private creditors	..	131	1,293	1,408	1,567	1,686	594	692
of which: Bonds	..	0	833	672	781	1,245	0	188
Commercial banks	..	100	307	675	744	418	452	400
Private nonguaranteed	..	315	1,844	3,448	7,146	5,826	4,830	9,090
Bonds	..	0	0	125	216	671	70	286
Commercial banks and other	..	315	1,844	3,323	6,930	5,155	4,760	8,804
Memo:								
IBRD	..	50	55	135	160	98	81	243
IDA	..	0	0	0	0	0	0	0
PRINCIPAL REPAYMENTS	..	234	2,413	3,142	3,495	4,072	4,326	6,612
Public and publicly guaranteed	..	73	696	1,181	808	1,140	1,440	1,670
Official creditors	..	52	149	149	185	235	269	295
Multilateral	..	52	44	60	73	103	133	157
Concessional	..	12	0	0	0	15	14	35
Bilateral	..	0	105	89	112	132	136	138
Concessional	..	0	15	17	24	33	38	39
Private creditors	..	21	547	1,032	622	905	1,171	1,376
of which: Bonds	..	0	129	699	302	392	785	754
Commercial banks	..	0	378	249	201	453	331	518
Private nonguaranteed	..	161	1,717	1,961	2,688	2,931	2,885	4,941
Bonds	..	0	0	0	0	0	292	0
Commercial banks and other	..	161	1,717	1,961	2,688	2,931	2,593	4,941
Memo:								
IBRD	..	20	22	30	47	62	70	73
IDA	..	0	0	0	0	0	0	0
INTEREST PAYMENTS (LINT)	..	98	566	734	845	1,112	945	1,021
Public and publicly guaranteed	..	32	393	378	415	426	486	484
Official creditors	..	27	78	76	78	82	90	110
Multilateral	..	25	32	38	42	49	56	78
Concessional	..	1	3	5	7	13	13	15
Bilateral	..	2	46	38	36	34	34	32
Concessional	..	0	9	7	7	8	9	10
Private creditors	..	5	316	302	337	344	396	374
of which: Bonds	..	0	223	235	259	259	305	266
Commercial banks	..	0	79	55	67	78	86	101
Private nonguaranteed	..	66	173	356	430	686	460	537
Bonds	..	0	0	0	32	40	76	85
Commercial banks and other	..	66	173	356	398	646	384	452
Memo:								
IBRD	..	7	19	25	24	21	26	39
IDA	..	0	0	0	0	0	0	0

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	56.2	61.3	67.1	65.8	72.8
Japanese yen	..	3.7	9.6	10.1	10.9	9.7	10.0	7.5
Pound sterling	..	3.3	0.6	0.4	0.4	0.3	0.3	0.3
Swiss franc	..	2.7	2.0	1.8	1.4	1.1	1.2	1.0
U.S.dollars	..	30.2	40.8	28.2	23.4	19.7	20.7	16.8
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	..	1,065	0	0	0	0	0	0
Debt stock rescheduled	..	0	0	0	0	0	0	0
Principal rescheduled	..	781	0	0	0	0	0	0
Official	..	719	0	0	0	0	0	0
Private	..	62	0	0	0	0	0	0
Interest rescheduled	..	70	0	0	0	0	0	0
Official	..	43	0	0	0	0	0	0
Private	..	27	0	0	0	0	0	0
Debt forgiven	..	0	0	1	0	0	0	0
Memo: interest forgiven	..	0	0	0	0	0	0	0
Debt stock reduction	..	0	0	0	0	0	0	0
of which debt buyback	..	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	..	1,776	1,028	4,019	9,075	7,180	-2,487	7,030
Net flows on debt	..	627	1,164	1,932	7,082	5,220	2,031	4,990
Cross-currency valuation	..	29	-206	662	978	525	-1,183	757
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	..	4.6	5.8	4.7	3.1	4.5	2.2	3.6
Maturity (years)	..	8.6	6.3	8.1	9.2	8.2	8.6	13.4
Grace period (years)	..	2.6	4.7	4.9	4.1	7.9	4.6	4.4
Grant element (%)	..	13.3	17.8	22.5	29.5	28.1	33.2	31.8
Official creditors								
Interest (%)	..	6.1	6.4	4.1	3.4	2.9	2.4	4.2
Maturity (years)	..	13.7	12.5	15.9	15.1	13.8	14.3	20.6
Grace period (years)	..	3.9	5.7	5.2	4.1	4.7	6.9	4.8
Grant element (%)	..	17.9	19.5	35.7	36.8	40.2	47.0	38.1
Private creditors								
Interest (%)	..	2.7	5.8	4.8	3.1	4.6	2.1	3.1
Maturity (years)	..	2.4	5.9	7.0	7.3	8.0	4.7	6.7
Grace period (years)	..	1.2	4.6	4.8	4.1	8.0	3.0	4.0
Grant element (%)	..	7.8	17.7	20.6	27.0	27.6	23.7	26.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	4,966	4,118	5,543	3,082	5,159	1,006	797	1,405
Interest	1,190	1,004	865	678	519	310	289	264
Official creditors								
Principal	359	381	396	275	311	274	251	194
Interest	138	134	121	105	94	82	72	63
Bilateral creditors								
Principal	158	149	156	35	24	20	20	6
Interest	26	19	12	5	4	3	2	1
Multilateral creditors								
Principal	201	232	240	240	287	254	231	188
Interest	112	116	109	100	91	80	70	62
Private creditors								
Principal	4,606	3,737	5,147	2,807	4,848	732	545	1,211
Interest	1,052	870	744	572	425	227	217	202

Notes:

Short term debt is based on reports provided by the country. Croatia became a member of the World Bank in 1993.

DJIBOUTI

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	205.3	281.8	262.2	326.2	385.1	416.7	412.2	463.5
Long-term debt (LDOD)	155.2	268.9	237.9	296.1	355.5	382.1	376.9	426.4
Public and publicly guaranteed	155.2	268.9	237.9	296.1	355.5	382.1	376.9	426.4
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Use of IMF credit	0.0	0.0	13.4	20.5	20.4	21.2	18.7	18.0
Short-term debt	50.1	12.9	10.9	9.6	9.2	13.4	16.6	19.1
of which interest arrears on LDOD	0.1	3.5	6.9	6.2	8.3	8.7	8.7	9.5
Official creditors	0.1	3.5	6.9	5.6	7.6	8.0	7.9	8.7
Private creditors	0.0	0.0	0.0	0.6	0.7	0.7	0.7	0.8
Memorandum items								
Principal arrears on LDOD	1.2	13.1	24.4	7.7	16.8	20.3	22.7	26.9
Official creditors	1.2	13.1	24.4	5.7	14.3	17.4	19.7	23.8
Private creditors	0.0	0.0	0.0	2.0	2.5	2.9	3.1	3.1
TOTAL DEBT FLOWS								
Disbursements	27.0	18.4	11.3	36.8	30.4	26.3	30.6	52.4
Long-term debt	27.0	18.4	7.7	30.9	30.4	26.3	30.6	52.4
IMF purchases	0.0	0.0	3.6	5.9	0.0	0.0	0.0	0.0
Principal repayments	8.9	9.2	10.7	9.5	12.3	13.3	10.8	17.3
Long-term debt	8.9	9.2	8.4	7.2	10.5	13.1	10.0	15.7
IMF repurchases	0.0	0.0	2.3	2.3	1.8	0.2	0.8	1.6
Net flows on debt	20.8	13.2	-2.2	26.6	15.5	16.8	23.0	36.8
of which short-term debt	2.8	3.9	-2.9	-0.6	-2.6	3.8	3.2	1.7
Interest payments (INT)	6.0	2.5	2.8	2.5	3.3	4.4	3.9	5.2
Long-term debt	2.1	2.0	2.2	2.2	3.1	4.2	3.6	4.9
IMF charges	0.0	0.0	0.4	0.2	0.1	0.1	0.1	0.1
Short-term debt	3.9	0.5	0.2	0.1	0.0	0.2	0.2	0.3
Net transfers on debt	14.8	10.7	-5.1	24.1	12.2	12.4	19.0	31.6
Total debt service paid (TDS)	14.9	11.6	13.5	12.1	15.6	17.7	14.7	22.6
Long-term debt	11.0	11.1	10.6	9.4	13.6	17.3	13.6	20.6
IMF repurchases and charges	0.0	0.0	2.7	2.5	2.0	0.3	0.9	1.7
Short-term debt (interest only)	3.9	0.5	0.2	0.1	0.0	0.2	0.2	0.3
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	18.0	9.2	-0.7	23.7	19.9	13.2	20.6	36.7
Foreign direct investment (net)	0.0	3.2	3.3	3.5	14.2	38.5	22.6	108.3
Portfolio equity flows	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants (excluding technical coop.)	130.7	48.8	27.9	28.6	26.0	30.3	43.2	66.6
of which: Debt forgiveness grants	..	..	0.3	0.2	0.1	0.1	0.1	0.1
IDA grants	..	..	..	0.0	1.1	2.6	4.6	4.7
Memo: technical coop. grants	43.8	45.7	23.6	23.7	27.6	29.5	32.1	42.6
Interest on long-term debt	2.1	2.0	2.2	2.2	3.1	4.2	3.6	4.9
Profit remittances on FDI	0.0	4.6	4.2	4.4	6.0	6.0	5.9	5.9
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	..	515.0	567.0	606.4	673.0	731.1	775.8	854.0
Exports of goods, serv. & inc. (XGS)	..	221.8	219.2	253.3	287.1	287.0	322.8	350.8
Worker remit. & comp. of employees	0.0	12.0	0.0	0.0	24.7	24.7	25.9	28.5
Imports of goods & services (MGS)	..	263.5	287.1	267.8	315.5	349.3	372.3	443.1
International reserves (RES)	93.6	72.2	67.8	73.7	100.1	93.9	89.3	120.3
Current account balance	..	17.5	-19.0	26.5	38.1	3.2	20.1	-17.2
4. DEBT INDICATORS								
EDT / XGS (%)	..	127.1	119.6	128.8	134.1	145.2	127.7	132.1
EDT / GNI (%)	..	54.7	46.2	53.8	57.2	57.0	53.1	54.3
TDS / XGS (%)	..	5.2	6.2	4.8	5.4	6.2	4.6	6.4
INT / XGS (%)	..	1.1	1.3	1.0	1.1	1.5	1.2	1.5
INT / GNI (%)	..	0.5	0.5	0.4	0.5	0.6	0.5	0.6
RES / EDT (%)	45.6	25.6	25.9	22.6	26.0	22.5	21.7	26.0
RES / MGS (months)	..	3.3	2.8	3.3	3.8	3.2	2.9	3.3
Short-term / EDT (%)	24.4	4.6	4.2	3.0	2.4	3.2	4.0	4.1
Concessional / EDT (%)	74.0	94.8	90.5	87.5	89.0	88.8	88.9	88.1
Multilateral / EDT (%)	41.9	48.4	52.8	60.4	63.5	65.9	66.3	69.0

DJIBOUTI

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	155.2	268.9	237.9	296.1	355.5	382.1	376.9	426.4
Public and publicly guaranteed	155.2	268.9	237.9	296.1	355.5	382.1	376.9	426.4
Official creditors	155.2	268.9	237.9	290.5	349.9	376.6	371.4	420.9
Multilateral	86.1	136.4	138.3	197.0	244.7	274.6	273.1	320.0
Concessional	83.0	134.7	137.7	193.7	238.5	269.0	268.8	307.6
Bilateral	69.2	132.5	99.6	93.6	105.2	102.0	98.3	100.9
Concessional	68.9	132.4	99.6	91.8	104.1	101.1	97.7	100.6
Private creditors	0.0	0.0	0.0	5.6	5.6	5.6	5.6	5.6
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	5.6	5.6	5.6	5.6	5.6
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	31.1	46.2	49.9	78.5	112.1	126.4	120.3	133.3
Public sector LDOD	155.2	268.9	237.9	296.1	355.5	382.1	376.9	426.4
Private sector LDOD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DISBURSEMENTS	27.0	18.4	7.7	30.9	30.4	26.3	30.6	52.4
Public and publicly guaranteed	27.0	18.4	7.7	30.9	30.4	26.3	30.6	52.4
Official creditors	27.0	18.4	7.7	30.9	30.4	26.3	30.6	52.4
Multilateral	8.9	10.0	7.7	26.6	27.8	25.1	21.3	46.1
Concessional	8.9	10.0	7.7	25.2	27.8	25.1	21.3	38.3
Bilateral	18.0	8.4	0.0	4.3	2.6	1.2	9.3	6.4
Concessional	18.0	8.4	0.0	2.5	2.6	1.2	9.3	6.4
Private creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	2.5	2.8	3.9	17.7	25.8	9.8	4.7	8.8
PRINCIPAL REPAYMENTS	8.9	9.2	8.4	7.2	10.5	13.1	10.0	15.7
Public and publicly guaranteed	8.9	9.2	8.4	7.2	10.5	13.1	10.0	15.7
Official creditors	8.3	9.2	8.4	7.2	10.5	13.1	10.0	15.7
Multilateral	3.5	4.4	4.0	2.7	3.4	5.1	4.5	9.0
Concessional	3.3	4.1	4.0	2.2	3.1	4.2	3.8	8.4
Bilateral	4.8	4.8	4.4	4.5	7.0	8.0	5.4	6.7
Concessional	4.7	4.7	4.4	4.5	6.7	7.7	5.1	6.4
Private creditors	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.0	0.3	0.5	0.6	0.9	1.2	1.4	1.2
INTEREST PAYMENTS (LINT)	2.1	2.0	2.2	2.2	3.1	4.2	3.6	4.9
Public and publicly guaranteed	2.1	2.0	2.2	2.2	3.1	4.2	3.6	4.9
Official creditors	2.1	2.0	2.2	2.2	3.1	4.2	3.6	4.9
Multilateral	1.3	0.9	1.4	1.6	2.2	2.6	2.6	3.8
Concessional	1.3	0.9	1.4	1.5	2.1	2.5	2.5	3.7
Bilateral	0.8	1.1	0.8	0.6	1.0	1.6	1.0	1.1
Concessional	0.7	1.1	0.8	0.6	1.0	1.6	1.0	1.1
Private creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.2	0.3	0.4	0.4	0.7	1.1	1.0	0.8

DJIBOUTI

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	13.4	14.1	13.9	11.8	11.4
Japanese yen	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pound sterling	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	13.9	12.4	16.2	27.1	32.1	33.6	34.1	34.4
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt stock rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Official	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Official	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt forgiven	0.0	0.0	0.0	1.2	0.0	0.3	1.1	2.1
Memo: interest forgiven	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt stock reduction	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which debt buyback	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	26.8	18.7	-12.5	63.5	58.9	31.6	-4.5	51.3
Net flows on debt	20.8	13.2	-2.2	26.6	15.5	16.8	23.0	36.8
Cross-currency valuation	3.0	1.8	-6.5	16.0	19.0	10.1	-18.0	11.8
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	0.8	0.0	2.3	1.6	0.9	2.2	0.9	2.8
Maturity (years)	39.7	0.0	29.9	30.7	25.3	31.8	43.3	9.4
Grace period (years)	10.2	0.0	6.9	7.6	6.1	6.9	10.3	4.6
Grant element (%)	80.5	0.0	59.5	64.9	61.1	60.8	80.2	44.3
Official creditors								
Interest (%)	0.8	0.0	2.3	1.6	0.9	2.2	0.9	2.8
Maturity (years)	39.7	0.0	29.9	30.7	25.3	31.8	43.3	9.4
Grace period (years)	10.2	0.0	6.9	7.6	6.1	6.9	10.3	4.6
Grant element (%)	80.5	0.0	59.5	64.9	61.1	60.8	80.2	44.3
Private creditors								
Interest (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grant element (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	23.3	23.6	24.5	25.8	26.7	44.3	23.2	21.4
Interest	6.2	6.3	6.8	6.8	6.6	6.3	5.4	5.0
Official creditors								
Principal	23.3	23.5	24.4	25.6	26.6	44.1	23.1	21.2
Interest	6.2	6.3	6.8	6.8	6.5	6.2	5.3	4.9
Bilateral creditors								
Principal	12.4	12.7	10.3	10.1	10.1	9.7	5.3	3.3
Interest	1.6	1.5	1.3	1.2	1.0	0.8	0.7	0.6
Multilateral creditors								
Principal	10.9	10.9	14.1	15.5	16.5	34.5	17.8	17.9
Interest	4.6	4.8	5.5	5.6	5.5	5.4	4.7	4.4
Private creditors								
Principal	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Interest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Notes:

Data on long-term public and publicly guaranteed debt for 2006 are based on reports provided by the country. Short-term debt data are based on World Bank staff estimates.

DOMINICA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	88.0	107.0	166.8	228.7	287.3	305.8	285.7	268.8
Long-term debt (LDOD)	80.2	98.6	147.8	200.4	206.3	226.4	233.6	232.8
Public and publicly guaranteed	80.2	98.6	147.8	200.4	206.3	226.4	233.6	232.8
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Use of IMF credit	5.7	1.7	0.0	2.8	7.9	9.2	11.6	14.0
Short-term debt	2.0	6.7	19.0	25.6	73.0	70.1	40.6	22.0
of which interest arrears on LDOD	0.0	0.2	0.0	2.1	3.0	3.1	8.6	11.0
Official creditors	0.0	0.2	0.0	0.1	0.2	0.2	0.7	0.2
Private creditors	0.0	0.0	0.0	1.9	2.8	3.0	7.9	10.8
Memorandum items								
Principal arrears on LDOD	0.2	1.8	0.3	0.8	2.6	5.8	9.3	8.7
Official creditors	0.2	1.8	0.3	0.3	1.4	4.4	7.5	6.6
Private creditors	0.1	0.0	0.0	0.5	1.2	1.4	1.8	2.1
TOTAL DEBT FLOWS								
Disbursements	11.5	9.5	56.2	34.6	23.7	30.9	8.5	11.8
Long-term debt	11.5	9.5	56.2	31.9	19.2	30.0	4.9	8.4
IMF purchases	0.0	0.0	0.0	2.7	4.6	0.9	3.5	3.4
Principal repayments	3.8	4.6	6.9	6.1	7.0	8.9	11.7	13.6
Long-term debt	2.5	3.7	6.9	6.1	7.0	8.9	11.4	12.0
IMF repurchases	1.4	0.9	0.0	0.0	0.0	0.0	0.4	1.6
Net flows on debt	7.8	4.4	49.5	30.0	63.3	18.9	-38.3	-22.9
of which short-term debt	0.1	-0.5	0.2	1.5	46.5	-3.0	-35.0	-21.0
Interest payments (INT)	2.0	2.5	4.1	6.0	8.1	8.8	7.0	7.6
Long-term debt	1.6	2.1	3.0	5.3	6.7	6.7	5.3	6.3
IMF charges	0.2	0.0	0.0	0.0	0.1	0.1	0.2	0.2
Short-term debt	0.2	0.4	1.1	0.7	1.4	2.1	1.5	1.1
Net transfers on debt	5.9	1.9	45.4	24.0	55.2	10.1	-45.3	-30.5
Total debt service paid (TDS)	5.8	7.1	11.0	12.1	15.1	17.8	18.8	21.3
Long-term debt	4.1	5.8	9.9	11.4	13.6	15.6	16.7	18.3
IMF repurchases and charges	1.6	0.9	0.0	0.0	0.1	0.1	0.6	1.8
Short-term debt (interest only)	0.2	0.4	1.1	0.7	1.4	2.1	1.5	1.1
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	9.0	5.8	49.3	25.8	12.2	21.0	-6.4	-3.7
Foreign direct investment (net)	12.9	54.1	17.6	20.1	31.5	26.2	32.6	33.5
Portfolio equity flows	-0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants (excluding technical coop.)	3.1	24.6	5.0	21.4	2.8	17.5	5.9	16.4
of which: Debt forgiveness grants	..	..	0.0	0.0	0.0	0.0	0.0	1.0
IDA grants	..	..	..	0.0	0.0	0.0	0.0	0.0
Memo: technical coop. grants	2.9	3.6	3.3	2.7	2.3	2.4	2.8	1.4
Interest on long-term debt	1.6	2.1	3.0	5.3	6.7	6.7	5.3	6.3
Profit remittances on FDI	5.4	12.2	33.0	18.2	15.8	21.8	36.0	0.0
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	161.4	210.7	231.9	229.4	238.2	253.5	272.9	..
Exports of goods, serv. & inc. (XGS)	102.8	114.9	149.2	126.0	120.6	133.9	132.6	..
Worker remit. & comp. of employees	14.0	3.0	3.0	4.0	4.0	4.0	4.6	4.6
Imports of goods & services (MGS)	142.9	163.5	227.1	186.9	177.8	211.2	245.8	..
International reserves (RES)	14.5	22.1	29.4	45.5	47.7	42.3	49.2	63.0
Current account balance	-43.5	-40.7	-59.8	-47.2	-44.4	-60.5	-93.4	..
4. DEBT INDICATORS								
EDT / XGS (%)	85.5	93.1	111.8	181.5	238.3	228.3	215.4	..
EDT / GNI (%)	54.5	50.8	71.9	99.7	120.6	120.6	104.7	..
TDS / XGS (%)	5.6	6.1	7.4	9.6	12.5	13.3	14.1	..
INT / XGS (%)	1.9	2.1	2.8	4.8	6.7	6.6	5.3	..
INT / GNI (%)	1.2	1.2	1.8	2.6	3.4	3.5	2.6	..
RES / EDT (%)	16.4	20.7	17.6	19.9	16.6	13.8	17.2	23.5
RES / MGS (months)	1.2	1.6	1.6	2.9	3.2	2.4	2.4	..
Short-term / EDT (%)	2.3	6.3	11.4	11.2	25.4	22.9	14.2	8.2
Concessional / EDT (%)	87.3	83.2	59.2	52.9	45.4	46.4	48.4	47.5
Multilateral / EDT (%)	65.7	61.0	50.1	45.0	40.2	41.4	43.5	46.1

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	80.2	98.6	147.8	200.4	206.3	226.4	233.6	232.8
Public and publicly guaranteed	80.2	98.6	147.8	200.4	206.3	226.4	233.6	232.8
Official creditors	80.2	98.6	116.1	140.3	156.3	166.8	164.4	164.2
Multilateral	57.8	65.3	83.5	102.9	115.6	126.5	124.3	123.9
Concessional	54.4	55.7	67.0	84.5	91.4	103.1	102.1	101.4
Bilateral	22.4	33.3	32.7	37.4	40.7	40.3	40.1	40.2
Concessional	22.4	33.3	31.8	36.6	39.0	38.8	36.3	26.4
Private creditors	0.1	0.0	31.6	60.0	50.0	59.6	69.2	68.7
of which: Bonds	0.0	0.0	31.6	35.3	36.6	36.6	36.6	36.6
Commercial banks	0.1	0.0	0.0	11.2	10.9	20.5	30.1	29.6
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	0.0	0.0	2.4	3.7	4.1	4.1	3.9	3.3
IDA	10.4	12.2	13.6	16.6	18.2	23.2	21.7	22.5
Public sector LDOD	80.2	98.6	147.8	200.4	206.3	226.4	233.6	232.8
Private sector LDOD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DISBURSEMENTS	11.5	9.5	56.2	31.9	19.2	30.0	4.9	8.4
Public and publicly guaranteed	11.5	9.5	56.2	31.9	19.2	30.0	4.9	8.4
Official creditors	11.5	9.5	25.7	15.3	18.2	19.4	4.9	8.4
Multilateral	8.3	3.5	19.3	9.1	14.0	19.0	4.3	7.9
Concessional	6.7	2.7	13.9	6.9	8.7	16.4	3.4	2.6
Bilateral	3.2	6.0	6.3	6.2	4.2	0.5	0.6	0.5
Concessional	3.2	6.0	5.6	6.2	3.2	0.5	0.6	0.5
Private creditors	0.0	0.0	30.5	16.7	1.0	10.5	0.0	0.0
of which: Bonds	0.0	0.0	30.5	3.7	1.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	11.2	0.0	10.5	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	0.0	0.0	0.7	1.0	0.7	0.4	0.3	0.0
IDA	0.9	0.1	-0.1	1.8	0.3	4.3	0.5	0.1
PRINCIPAL REPAYMENTS	2.5	3.7	6.9	6.1	7.0	8.9	11.4	12.0
Public and publicly guaranteed	2.5	3.7	6.9	6.1	7.0	8.9	11.4	12.0
Official creditors	2.4	3.7	6.9	6.1	6.7	8.9	10.8	11.5
Multilateral	2.1	2.2	3.8	4.4	5.2	6.8	8.1	9.2
Concessional	2.1	1.9	3.2	3.9	4.5	4.4	3.7	3.4
Bilateral	0.3	1.6	3.0	1.7	1.5	2.1	2.8	2.3
Concessional	0.3	1.6	3.0	1.7	1.4	1.9	2.7	2.2
Private creditors	0.1	0.0	0.0	0.0	0.3	0.0	0.5	0.5
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.1	0.0	0.0	0.0	0.3	0.0	0.5	0.5
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	0.0	0.0	0.0	0.0	0.2	0.4	0.4	0.6
IDA	0.0	0.1	0.1	0.2	0.2	0.2	0.3	0.3
INTEREST PAYMENTS (LINT)	1.6	2.1	3.0	5.3	6.7	6.7	5.3	6.3
Public and publicly guaranteed	1.6	2.1	3.0	5.3	6.7	6.7	5.3	6.3
Official creditors	1.6	2.1	3.0	3.4	4.3	3.6	4.2	4.8
Multilateral	1.4	1.6	1.9	2.5	2.9	2.4	3.2	3.3
Concessional	1.3	1.3	1.4	1.7	2.1	1.6	2.2	2.3
Bilateral	0.2	0.4	1.0	0.9	1.4	1.2	1.0	1.5
Concessional	0.2	0.4	1.0	0.8	1.3	1.2	1.0	1.4
Private creditors	0.0	0.0	0.1	1.9	2.3	3.1	1.2	1.5
of which: Bonds	0.0	0.0	0.1	1.6	1.5	3.1	0.1	0.1
Commercial banks	0.0	0.0	0.0	0.0	0.8	0.0	1.1	1.4
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	0.0	0.0	0.1	0.2	0.2	0.2	0.2	0.2
IDA	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.2

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	5.2	7.0	6.4	5.5	5.7
Japanese yen	0.3	1.0	0.4	0.0	0.0	0.0	0.0	0.0
Pound sterling	16.5	12.8	2.7	0.1	0.1	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	51.7	58.5	80.1	86.2	84.5	84.6	86.3	86.2
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	0.0	0.0	0.0	0.0	0.0	18.1	14.6	11.5
Debt stock rescheduled	0.0	0.0	0.0	0.0	0.0	4.6	0.0	0.0
Principal rescheduled	0.0	0.0	0.0	0.0	0.0	1.1	0.1	11.3
Official	0.0	0.0	0.0	0.0	0.0	0.6	0.1	11.3
Private	0.0	0.0	0.0	0.0	0.0	0.6	0.0	0.0
Interest rescheduled	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Official	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Private	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt forgiven	3.3	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Memo: interest forgiven	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt stock reduction	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which debt buyback	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	10.4	8.8	49.0	13.3	58.5	18.5	-20.1	-16.8
Net flows on debt	7.8	4.4	49.5	30.0	63.3	18.9	-38.3	-22.9
Cross-currency valuation	4.7	1.2	-2.7	4.4	4.6	3.0	-5.1	3.5
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	3.0	2.6	4.5	3.6	1.6	2.9	2.4	0.0
Maturity (years)	25.2	26.4	18.7	17.5	13.2	29.5	21.9	0.0
Grace period (years)	8.5	8.8	5.9	4.7	4.5	13.9	7.6	0.0
Grant element (%)	53.8	56.5	33.5	37.9	39.5	61.0	55.3	0.0
Official creditors								
Interest (%)	3.0	2.6	5.2	2.1	1.6	0.8	2.4	0.0
Maturity (years)	25.2	26.4	21.3	18.1	13.2	34.7	21.9	0.0
Grace period (years)	8.5	8.8	6.9	6.4	4.5	10.2	7.6	0.0
Grant element (%)	53.8	56.5	34.1	49.5	39.5	78.7	55.3	0.0
Private creditors								
Interest (%)	0.0	0.0	1.9	6.0	0.0	3.5	0.0	0.0
Maturity (years)	0.0	0.0	9.2	16.5	0.0	28.0	0.0	0.0
Grace period (years)	0.0	0.0	2.3	1.9	0.0	15.0	0.0	0.0
Grant element (%)	0.0	0.0	31.3	18.7	0.0	56.0	0.0	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	29.4	11.8	14.3	11.4	10.7	10.1	10.6	41.0
Interest	8.3	8.1	7.9	7.6	7.3	7.0	6.6	6.3
Official creditors								
Principal	24.9	11.3	11.8	10.5	10.2	9.5	10.1	9.9
Interest	4.4	4.3	4.2	4.0	3.8	3.5	3.2	2.9
Bilateral creditors								
Principal	12.5	3.4	3.4	2.0	2.0	2.1	2.7	2.6
Interest	1.2	1.3	1.4	1.4	1.4	1.4	1.3	1.2
Multilateral creditors								
Principal	12.4	8.0	8.5	8.5	8.2	7.5	7.4	7.3
Interest	3.1	3.0	2.8	2.6	2.4	2.1	1.9	1.7
Private creditors								
Principal	4.6	0.5	2.4	0.9	0.5	0.5	0.5	31.1
Interest	4.0	3.8	3.7	3.6	3.5	3.4	3.4	3.4

Notes:

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	4,372	4,447	4,541	6,251	6,642	7,305	7,756	8,905
Long-term debt (LDOD)	3,518	3,672	3,311	4,201	5,427	6,156	6,453	6,984
Public and publicly guaranteed	3,419	3,653	3,311	4,030	5,427	6,156	6,452	6,571
Private nonguaranteed	99	19	0	171	0	0	2	414
Use of IMF credit	72	160	52	27	130	204	400	459
Short-term debt	782	616	1,178	2,023	1,084	945	902	1,461
of which interest arrears on LDOD	506	214	28	32	43	28	21	10
Official creditors	304	157	22	24	25	17	14	1
Private creditors	202	58	6	8	18	11	7	9
Memorandum items								
Principal arrears on LDOD	614	320	56	82	118	82	147	31
Official creditors	444	261	52	75	93	61	85	6
Private creditors	169	59	4	6	25	21	62	25
TOTAL DEBT FLOWS								
Disbursements	138	195	303	735	1,826	1,197	1,161	1,665
Long-term debt	138	195	303	735	1,703	1,132	941	1,524
IMF purchases	0	0	0	0	122	65	220	142
Principal repayments	146	234	257	404	617	479	509	1,027
Long-term debt	88	200	257	378	589	479	509	922
IMF repurchases	58	34	0	26	28	0	0	105
Net flows on debt	15	105	311	1,052	258	594	617	1,208
of which short-term debt	23	143	265	721	-950	-124	-36	570
Interest payments (INT)	86	175	263	267	305	331	256	319
Long-term debt	59	145	211	212	244	287	219	254
IMF charges	9	10	3	1	0	5	9	22
Short-term debt	19	20	50	54	61	39	27	42
Net transfers on debt	-71	-70	48	785	-47	263	361	889
Total debt service paid (TDS)	232	409	520	671	923	810	764	1,346
Long-term debt	147	345	468	590	834	767	728	1,177
IMF repurchases and charges	67	44	3	27	28	5	9	127
Short-term debt (interest only)	19	20	50	54	61	39	27	42
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	50	-5	46	357	1,114	653	433	601
Foreign direct investment (net)	133	414	953	917	613	909	1,023	1,183
Portfolio equity flows	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	29	41	44	51	44	63	71	82
of which: Debt forgiveness grants	..	..	0	0	0	0	0	1
IDA grants	..	..	..	0	0	0	0	0
Memo: technical coop. grants	44	51	57	74	66	60	65	70
Interest on long-term debt	59	145	211	212	244	287	219	254
Profit remittances on FDI	90	624	1,068	1,153	1,391	1,664	1,763	1,727
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	6,759	11,774	18,731	20,473	14,932	16,633	27,605	30,111
Exports of goods, serv. & inc. (XGS)	2,233	6,653	10,953	10,496	11,341	12,006	12,906	13,968
Worker remit. & comp. of employees	315	839	1,839	2,195	2,325	2,501	2,719	3,044
Imports of goods & services (MGS)	2,568	7,034	12,193	11,603	10,580	11,256	13,651	15,040
International reserves (RES)	69	373	632	475	261	806	1,853	2,127
Current account balance	-280	-183	-1,027	-798	1,036	1,047	-478	-786
4. DEBT INDICATORS								
EDT / XGS (%)	195.8	66.8	41.5	59.6	58.6	60.8	60.1	63.8
EDT / GNI (%)	64.7	37.8	24.2	30.5	44.5	43.9	28.1	29.6
TDS / XGS (%)	10.4	6.1	4.8	6.4	8.1	6.7	5.9	9.6
INT / XGS (%)	3.9	2.6	2.4	2.5	2.7	2.8	2.0	2.3
INT / GNI (%)	1.3	1.5	1.4	1.3	2.0	2.0	0.9	1.1
RES / EDT (%)	1.6	8.4	13.9	7.6	3.9	11.0	23.9	23.9
RES / MGS (months)	0.3	0.6	0.6	0.5	0.3	0.9	1.6	1.7
Short-term / EDT (%)	17.9	13.8	25.9	32.4	16.3	12.9	11.6	16.4
Concessional / EDT (%)	27.5	37.6	31.1	20.5	18.7	18.6	19.5	19.4
Multilateral / EDT (%)	19.6	23.2	24.9	21.7	22.7	23.9	23.3	21.2

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	3,518	3,672	3,311	4,201	5,427	6,156	6,453	6,984
Public and publicly guaranteed	3,419	3,653	3,311	4,030	5,427	6,156	6,452	6,571
Official creditors	2,383	2,996	2,541	2,471	2,534	2,851	3,055	3,294
Multilateral	858	1,033	1,132	1,357	1,510	1,745	1,808	1,891
Concessional	432	438	452	427	441	431	399	387
Bilateral	1,525	1,962	1,409	1,114	1,024	1,105	1,248	1,403
Concessional	772	1,234	963	855	797	926	1,116	1,344
Private creditors	1,036	657	770	1,559	2,894	3,305	3,396	3,277
of which: Bonds	0	520	506	967	1,547	1,527	1,450	1,755
Commercial banks	775	33	83	255	452	583	625	581
Private nonguaranteed	99	19	0	171	0	0	2	414
Bonds	0	0	0	0	0	0	0	412
Commercial banks and other	99	19	0	171	0	0	2	2
Memo:								
IBRD	238	282	292	350	350	379	405	438
IDA	20	17	14	13	12	11	11	10
Public sector LDOD	3,391	3,626	3,299	4,019	5,417	6,147	6,444	6,564
Private sector LDOD	127	46	13	182	10	9	9	420
DISBURSEMENTS	138	195	303	735	1,703	1,132	941	1,524
Public and publicly guaranteed	138	195	303	547	1,703	1,132	940	1,112
Official creditors	136	187	124	216	233	405	392	590
Multilateral	84	157	100	167	188	325	199	182
Concessional	21	44	13	2	3	3	2	2
Bilateral	53	30	23	49	45	80	193	409
Concessional	20	17	23	37	26	54	177	390
Private creditors	2	8	179	331	1,470	727	548	521
of which: Bonds	0	0	0	0	600	0	0	324
Commercial banks	0	8	61	151	250	265	184	82
Private nonguaranteed	0	0	0	188	0	0	2	412
Bonds	0	0	0	0	0	0	0	412
Commercial banks and other	0	0	0	188	0	0	2	0
Memo:								
IBRD	39	36	39	57	31	66	64	67
IDA	0	0	0	0	0	0	0	0
PRINCIPAL REPAYMENTS	88	200	257	378	589	479	509	922
Public and publicly guaranteed	83	184	257	361	418	479	509	922
Official creditors	83	161	216	252	270	158	160	277
Multilateral	38	79	63	73	85	105	110	112
Concessional	6	20	18	19	19	22	24	24
Bilateral	44	82	153	179	185	52	50	165
Concessional	8	47	93	87	118	26	28	111
Private creditors	0	23	41	109	148	322	349	646
of which: Bonds	0	0	4	20	20	20	20	20
Commercial banks	0	3	12	30	57	136	126	127
Private nonguaranteed	5	16	0	17	171	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	5	16	0	17	171	0	0	0
Memo:								
IBRD	19	40	21	24	32	37	38	34
IDA	0	1	1	1	1	1	1	1
INTEREST PAYMENTS (LINT)	59	145	211	212	244	287	219	254
Public and publicly guaranteed	56	143	211	202	235	287	219	253
Official creditors	55	120	157	111	109	87	104	136
Multilateral	32	51	58	63	62	77	82	89
Concessional	4	10	8	7	8	9	8	8
Bilateral	23	69	99	48	47	10	21	46
Concessional	7	53	54	29	32	8	19	40
Private creditors	1	23	54	91	126	200	116	117
of which: Bonds	0	13	38	63	87	111	15	38
Commercial banks	0	3	6	12	19	22	29	37
Private nonguaranteed	3	2	0	9	9	0	0	2
Bonds	0	0	0	0	0	0	0	2
Commercial banks and other	3	2	0	9	9	0	0	0
Memo:								
IBRD	14	20	22	22	21	21	21	23
IDA	0	0	0	0	0	0	0	0

DOMINICAN REPUBLIC

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	2.4	2.0	2.2	1.5	1.1
Japanese yen	6.4	7.7	5.0	4.2	3.5	2.7	2.1	1.5
Pound sterling	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	68.4	63.7	73.8	79.9	84.5	86.8	89.5	91.1
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	7	2	0	0	0	210	1,209	0
Debt stock rescheduled	0	0	0	0	0	0	1,100	0
Principal rescheduled	1	1	0	2	0	173	53	0
Official	1	1	0	2	0	167	53	0
Private	0	0	0	0	0	6	0	0
Interest rescheduled	2	0	0	1	0	37	7	0
Official	2	0	0	1	0	30	7	0
Private	0	0	0	0	0	7	0	0
Debt forgiven	7	0	1	0	15	0	0	0
Memo: interest forgiven	0	0	0	0	0	0	0	0
Debt stock reduction	0	0	0	0	0	0	0	0
of which debt buyback	0	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	334	173	-145	1,117	390	664	451	1,149
Net flows on debt	15	105	311	1,052	258	594	617	1,208
Cross-currency valuation	52	18	-51	54	-126	9	106	205
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	5.9	6.6	6.6	2.6	6.2	3.5	1.9	7.2
Maturity (years)	24.5	19.8	11.3	12.1	11.1	12.7	11.0	19.8
Grace period (years)	6.4	5.1	2.1	2.8	4.3	4.3	3.8	14.2
Grant element (%)	31.3	21.2	14.8	34.6	17.5	35.0	50.2	20.3
Official creditors								
Interest (%)	5.8	6.6	6.8	3.5	3.4	3.5	1.7	4.9
Maturity (years)	24.9	20.2	12.7	16.3	13.3	12.7	12.0	19.2
Grace period (years)	6.4	5.2	1.3	2.2	3.0	4.3	4.1	5.2
Grant element (%)	32.0	21.7	13.8	32.9	33.6	35.0	54.7	33.9
Private creditors								
Interest (%)	9.8	8.4	6.5	2.3	6.6	0.0	3.2	8.7
Maturity (years)	9.1	9.5	10.1	10.4	10.9	0.0	3.8	20.3
Grace period (years)	4.6	2.0	2.7	3.0	4.5	0.0	1.2	20.3
Grant element (%)	-0.2	5.8	15.5	35.3	15.8	0.0	14.5	11.1
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	926	641	546	463	906	410	752	323
Interest	373	341	317	300	285	225	209	177
Official creditors								
Principal	439	351	327	309	294	293	363	247
Interest	141	127	115	107	98	88	78	64
Bilateral creditors								
Principal	180	98	98	117	133	130	209	105
Interest	40	35	33	31	28	24	20	13
Multilateral creditors								
Principal	260	253	229	193	161	163	154	142
Interest	101	92	82	76	70	64	58	51
Private creditors								
Principal	487	290	219	154	612	117	389	76
Interest	232	214	201	194	187	136	131	113

Notes:

Data include the effects of Paris Club debt restructuring agreement signed in 2005.

ECUADOR

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	12,107	13,994	13,717	16,452	16,864	17,216	17,127	16,536
Long-term debt (LDOD)	10,029	12,508	12,772	13,829	14,702	15,062	15,330	15,089
Public and publicly guaranteed	9,865	12,068	11,337	11,240	11,368	10,627	10,660	10,108
Private nonguaranteed	164	440	1,435	2,589	3,334	4,435	4,670	4,981
Use of IMF credit	265	173	148	308	390	290	78	23
Short-term debt	1,814	1,312	797	2,314	1,772	1,864	1,719	1,424
of which interest arrears on LDOD	1,522	13	3	1	1	0	0	0
Official creditors	10	8	1	0	0	0	0	0
Private creditors	1,512	4	2	0	0	0	0	0
Memorandum items								
Principal arrears on LDOD	1,096	10	6	6	5	5	5	0
Official creditors	6	8	0	0	0	0	0	0
Private creditors	1,090	1	6	6	5	5	5	0
TOTAL DEBT FLOWS								
Disbursements	638	1,049	1,145	1,962	2,016	2,701	3,135	2,621
Long-term debt	606	1,049	996	1,864	1,932	2,701	3,135	2,621
IMF purchases	32	0	150	98	84	0	0	0
Principal repayments	610	750	1,072	1,123	1,301	2,526	3,183	2,897
Long-term debt	495	721	1,072	1,123	1,267	2,414	2,988	2,838
IMF repurchases	115	29	0	0	35	112	195	58
Net flows on debt	0	-152	-181	1,771	172	267	-194	-569
of which short-term debt	-28	-451	-254	932	-543	92	-145	-294
Interest payments (INT)	474	665	822	1,070	1,116	1,205	966	1,260
Long-term debt	416	574	717	878	901	1,009	852	1,175
IMF charges	30	10	4	8	6	9	7	3
Short-term debt	28	81	102	184	209	187	107	83
Net transfers on debt	-474	-818	-1,003	701	-944	-938	-1,160	-1,830
Total debt service paid (TDS)	1,084	1,416	1,894	2,193	2,417	3,731	4,149	4,157
Long-term debt	911	1,296	1,789	2,001	2,167	3,423	3,840	4,013
IMF repurchases and charges	145	39	4	8	41	121	202	61
Short-term debt (interest only)	28	81	102	184	209	187	107	83
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	110	328	-76	741	665	287	147	-217
Foreign direct investment (net)	126	452	720	1,275	1,555	1,160	1,646	271
Portfolio equity flows	0	13	0	1	9	1	2	0
Grants (excluding technical coop.)	53	71	68	104	81	109	180	113
of which: Debt forgiveness grants	..	..	0	10	0	13	0	3
IDA grants	..	..	..	0	0	0	0	0
Memo: technical coop. grants	65	110	85	119	145	150	158	148
Interest on long-term debt	416	574	717	878	901	1,009	852	1,175
Profit remittances on FDI	125	144	329	406	595	964	1,004	977
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	9,145	19,281	14,530	23,595	27,108	30,740	35,245	39,452
Exports of goods, serv. & inc. (XGS)	3,337	5,677	7,293	7,604	8,982	10,851	13,979	17,222
Worker remit. & comp. of employees	51	386	1,322	1,438	1,633	1,838	2,460	2,922
Imports of goods & services (MGS)	3,754	6,736	6,403	9,095	9,546	11,591	13,866	15,852
International reserves (RES)	1,009	1,788	1,179	1,004	1,165	1,440	2,148	2,027
Current account balance	-360	-1,000	926	-1,272	-422	-542	295	1,503
4. DEBT INDICATORS								
EDT / XGS (%)	362.8	246.5	188.1	216.4	187.8	158.7	122.5	96.0
EDT / GNI (%)	132.4	72.6	94.4	69.7	62.2	56.0	48.6	41.9
TDS / XGS (%)	32.5	24.9	26.0	28.8	26.9	34.4	29.7	24.1
INT / XGS (%)	14.2	11.7	11.3	14.1	12.4	11.1	6.9	7.3
INT / GNI (%)	5.2	3.5	5.7	4.5	4.1	3.9	2.7	3.2
RES / EDT (%)	8.3	12.8	8.6	6.1	6.9	8.4	12.5	12.3
RES / MGS (months)	3.2	3.2	2.2	1.3	1.5	1.5	1.9	1.5
Short-term / EDT (%)	15.0	9.4	5.8	14.1	10.5	10.8	10.0	8.6
Concessional / EDT (%)	7.6	12.9	14.8	11.9	12.9	12.3	10.9	10.5
Multilateral / EDT (%)	17.6	21.7	26.0	21.7	22.9	21.9	21.0	24.0

ECUADOR

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	10,029	12,508	12,772	13,829	14,702	15,062	15,330	15,089
Public and publicly guaranteed	9,865	12,068	11,337	11,240	11,368	10,627	10,660	10,108
Official creditors	4,065	5,302	6,196	6,205	6,481	6,242	5,773	5,949
Multilateral	2,127	3,041	3,568	3,576	3,854	3,762	3,605	3,962
Concessional	451	647	613	574	688	686	632	594
Bilateral	1,938	2,261	2,628	2,630	2,626	2,480	2,167	1,987
Concessional	468	1,159	1,417	1,391	1,482	1,426	1,227	1,134
Private creditors	5,800	6,766	5,141	5,035	4,888	4,384	4,888	4,159
of which: Bonds	0	5,999	3,950	3,950	3,950	3,950	4,600	3,860
Commercial banks	4,884	394	1,045	979	834	339	211	185
Private nonguaranteed	164	440	1,435	2,589	3,334	4,435	4,670	4,981
Bonds	0	10	0	0	0	0	0	0
Commercial banks and other	164	430	1,435	2,589	3,334	4,435	4,670	4,981
Memo:								
IBRD	816	1,082	840	829	888	835	799	746
IDA	32	26	21	19	17	16	15	14
Public sector LDOD	9,865	12,068	11,337	11,240	11,368	10,627	10,660	10,108
Private sector LDOD	164	440	1,435	2,589	3,334	4,435	4,670	4,981
DISBURSEMENTS	606	1,049	996	1,864	1,932	2,701	3,135	2,621
Public and publicly guaranteed	575	839	615	427	640	309	972	911
Official creditors	329	751	544	365	579	278	299	828
Multilateral	227	610	444	228	557	276	298	824
Concessional	24	62	9	3	108	19	0	0
Bilateral	101	142	100	137	22	2	1	4
Concessional	31	128	99	40	18	2	1	4
Private creditors	246	88	71	63	61	31	674	83
of which: Bonds	0	0	0	0	0	0	650	0
Commercial banks	39	61	71	54	45	22	24	22
Private nonguaranteed	30	210	381	1,437	1,291	2,392	2,162	1,710
Bonds	0	10	0	0	0	0	0	0
Commercial banks and other	30	200	381	1,437	1,291	2,392	2,162	1,710
Memo:								
IBRD	47	319	69	25	152	29	39	21
IDA	0	0	0	0	0	0	0	0
PRINCIPAL REPAYMENTS	495	721	1,072	1,123	1,267	2,414	2,988	2,838
Public and publicly guaranteed	470	711	555	616	726	1,122	864	1,546
Official creditors	276	486	376	485	518	588	722	739
Multilateral	164	235	300	363	376	399	387	488
Concessional	8	23	22	27	28	29	39	45
Bilateral	112	252	76	122	142	188	335	251
Concessional	2	46	55	77	84	95	138	163
Private creditors	194	225	179	131	208	534	142	808
of which: Bonds	0	10	0	0	0	0	0	740
Commercial banks	27	59	146	109	190	517	123	47
Private nonguaranteed	25	10	517	508	541	1,292	2,124	1,292
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	25	10	517	508	541	1,292	2,124	1,292
Memo:								
IBRD	41	98	89	85	92	82	74	74
IDA	1	1	1	1	1	1	1	1
INTEREST PAYMENTS (LINT)	416	574	717	878	901	1,009	852	1,175
Public and publicly guaranteed	404	573	544	682	634	663	667	749
Official creditors	212	330	290	313	263	276	282	316
Multilateral	140	172	253	200	174	166	169	218
Concessional	8	13	11	12	12	17	19	20
Bilateral	72	157	36	114	89	110	113	98
Concessional	8	47	28	38	37	41	46	40
Private creditors	191	243	255	369	371	387	385	433
of which: Bonds	0	147	140	285	312	339	367	410
Commercial banks	132	50	102	77	54	43	13	16
Private nonguaranteed	12	1	172	196	266	346	185	426
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	12	1	172	196	266	346	185	426
Memo:								
IBRD	62	69	74	54	41	31	32	40
IDA	0	0	0	0	0	0	0	0

ECUADOR

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	2.3	2.3	2.4	2.0	1.8
Japanese yen	6.9	5.0	6.3	6.0	6.2	6.4	4.4	4.3
Pound sterling	1.6	0.7	0.4	0.3	0.3	0.3	0.1	0.1
Swiss franc	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	54.5	70.5	83.2	84.9	85.2	85.3	88.7	89.3
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	249	5,818	4,837	0	53	0	0	0
Debt stock rescheduled	16	3,345	3,783	0	0	0	0	0
Principal rescheduled	152	0	624	0	42	0	0	0
Official	110	0	549	0	42	0	0	0
Private	42	0	74	0	0	0	0	0
Interest rescheduled	81	1,750	127	0	11	0	0	0
Official	61	0	121	0	11	0	0	0
Private	19	1,750	6	0	0	0	0	0
Debt forgiven	1	0	0	0	0	0	0	0
Memo: interest forgiven	0	0	0	0	0	0	1	1
Debt stock reduction	45	1,180	2,522	0	0	0	0	0
of which debt buyback	0	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	791	-1,067	-2,540	1,971	412	352	-89	-591
Net flows on debt	0	-152	-181	1,771	172	267	-194	-569
Cross-currency valuation	193	57	-173	197	249	91	-181	45
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	6.4	6.4	7.0	4.7	1.6	5.0	8.0	6.5
Maturity (years)	17.4	15.8	16.6	13.3	21.4	12.5	7.9	15.9
Grace period (years)	4.2	5.5	5.0	3.1	5.3	3.2	6.0	4.2
Grant element (%)	24.1	21.9	17.8	25.1	57.2	24.3	6.2	19.7
Official creditors								
Interest (%)	5.2	5.9	6.9	4.8	1.4	5.1	6.5	6.6
Maturity (years)	22.2	17.0	17.1	13.3	22.1	12.9	5.5	16.6
Grace period (years)	6.0	6.3	5.2	3.1	5.4	3.6	1.3	4.5
Grant element (%)	35.1	25.7	18.3	24.8	59.6	25.2	8.8	20.0
Private creditors								
Interest (%)	8.6	8.1	7.5	3.9	3.0	4.7	9.3	6.0
Maturity (years)	8.7	11.2	9.9	13.3	16.6	10.0	10.0	8.5
Grace period (years)	1.0	2.7	2.5	5.0	4.6	0.6	9.8	1.9
Grant element (%)	4.0	8.0	10.0	33.5	42.6	19.7	4.1	16.3
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	2,111	1,559	1,223	987	909	1,257	670	628
Interest	1,163	1,047	918	819	745	701	575	526
Official creditors								
Principal	740	666	591	497	549	524	479	462
Interest	343	323	292	264	236	205	177	151
Bilateral creditors								
Principal	185	152	153	127	138	150	153	148
Interest	83	75	69	62	57	51	45	38
Multilateral creditors								
Principal	555	514	437	371	411	374	326	314
Interest	261	248	224	202	179	154	132	112
Private creditors								
Principal	1,371	893	632	489	360	733	191	166
Interest	820	723	625	555	509	496	398	376

Notes:

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EGYPT, ARAB REPUBLIC OF

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	33,017	33,499	29,187	28,683	29,446	31,177	30,096	29,339
Long-term debt (LDOD)	28,439	31,023	25,083	26,533	27,581	29,209	28,240	27,705
Public and publicly guaranteed	27,439	30,710	24,510	25,875	27,266	27,241	26,385	26,072
Private nonguaranteed	1,000	313	573	659	316	1,968	1,855	1,633
Use of IMF credit	125	103	0	0	0	0	0	0
Short-term debt	4,453	2,372	4,104	2,150	1,865	1,968	1,856	1,635
of which interest arrears on LDOD	1,441	4	0	0	0	1	2	2
Official creditors	872	2	0	0	0	1	2	2
Private creditors	569	2	0	0	0	0	0	0
Memorandum items								
Principal arrears on LDOD	3,542	148	141	129	130	134	136	137
Official creditors	1,775	128	140	129	130	134	136	137
Private creditors	1,767	20	1	0	0	0	0	0
TOTAL DEBT FLOWS								
Disbursements	1,951	642	586	498	576	465	2,363	184
Long-term debt	1,951	642	586	498	576	465	2,363	184
IMF purchases	0	0	0	0	0	0	0	0
Principal repayments	1,751	988	1,100	1,248	1,980	1,346	1,631	1,474
Long-term debt	1,704	894	1,100	1,248	1,980	1,346	1,631	1,474
IMF repurchases	47	94	0	0	0	0	0	0
Net flows on debt	-1,301	92	-702	-806	-1,690	-778	619	-1,512
of which short-term debt	-1,502	438	-189	-57	-286	103	-113	-222
Interest payments (INT)	1,323	1,393	733	772	665	653	703	728
Long-term debt	1,007	1,252	619	729	638	623	636	632
IMF charges	14	9	0	0	0	0	0	0
Short-term debt	301	132	113	43	27	30	68	96
Net transfers on debt	-2,624	-1,301	-1,435	-1,578	-2,355	-1,431	-84	-2,239
Total debt service paid (TDS)	3,073	2,381	1,832	2,019	2,645	1,998	2,334	2,201
Long-term debt	2,711	2,146	1,719	1,976	2,618	1,969	2,267	2,106
IMF repurchases and charges	61	104	0	0	0	0	0	0
Short-term debt (interest only)	301	132	113	43	27	30	68	96
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	248	-252	-513	-749	-1,405	-881	732	-1,290
Foreign direct investment (net)	734	598	1,235	647	237	1,253	5,376	10,043
Portfolio equity flows	0	0	269	-217	37	26	729	502
Grants (excluding technical coop.)	4,201	1,006	964	653	552	1,388	825	639
of which: Debt forgiveness grants	..	..	222	118	147	150	150	153
IDA grants	..	..	..	0	0	0	0	0
Memo: technical coop. grants	812	744	472	781	556	200	387	422
Interest on long-term debt	1,007	1,252	619	729	638	623	636	632
Profit remittances on FDI	14	228	92	89	47	56	647	915
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	42,025	60,038	100,838	88,763	83,006	78,757	89,474	107,219
Exports of goods, serv. & inc. (XGS)	15,035	18,064	21,587	20,029	23,600	30,429	37,159	44,570
Worker remit. & comp. of employees	4,284	3,226	2,852	2,893	2,961	3,341	5,017	5,330
Imports of goods & services (MGS)	15,969	19,123	23,878	20,474	20,494	27,733	35,787	42,375
International reserves (RES)	3,620	17,122	13,785	14,076	14,604	15,339	21,857	26,007
Current account balance	2,327	-254	-971	622	3,743	3,922	2,103	2,635
4. DEBT INDICATORS								
EDT / XGS (%)	219.6	185.4	135.2	143.2	124.8	102.5	81.0	65.8
EDT / GNI (%)	78.6	55.8	28.9	32.3	35.5	39.6	33.6	27.4
TDS / XGS (%)	20.4	13.2	8.5	10.1	11.2	6.6	6.3	4.9
INT / XGS (%)	8.8	7.7	3.4	3.9	2.8	2.1	1.9	1.6
INT / GNI (%)	3.1	2.3	0.7	0.9	0.8	0.8	0.8	0.7
RES / EDT (%)	11.0	51.1	47.2	49.1	49.6	49.2	72.6	88.6
RES / MGS (months)	2.7	10.7	6.9	8.3	8.6	6.6	7.3	7.4
Short-term / EDT (%)	13.5	7.1	14.1	7.5	6.3	6.3	6.2	5.6
Concessional / EDT (%)	37.9	60.9	72.7	73.8	76.6	72.5	68.2	70.3
Multilateral / EDT (%)	10.4	12.1	13.5	13.5	14.0	12.8	12.8	13.3

EGYPT, ARAB REPUBLIC OF

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	28,439	31,023	25,083	26,533	27,581	29,209	28,240	27,705
Public and publicly guaranteed	27,439	30,710	24,510	25,875	27,266	27,241	26,385	26,072
Official creditors	21,190	28,957	23,970	24,658	26,372	26,367	23,816	23,985
Multilateral	3,427	4,045	3,942	3,876	4,114	4,002	3,838	3,890
Concessional	1,297	1,651	2,264	2,316	2,390	2,389	2,359	2,393
Bilateral	17,763	24,912	20,028	20,782	22,258	22,365	19,978	20,095
Concessional	11,224	18,764	18,940	18,858	20,159	20,220	18,175	18,220
Private creditors	6,249	1,753	540	1,217	894	875	2,569	2,086
of which: Bonds	0	0	0	746	695	584	1,829	1,576
Commercial banks	624	516	312	334	64	159	633	408
Private nonguaranteed	1,000	313	573	659	316	1,968	1,855	1,633
Bonds	0	0	100	100	100	0	0	0
Commercial banks and other	1,000	313	473	559	216	1,968	1,855	1,633
Memo:								
IBRD	1,480	1,320	639	542	539	503	492	544
IDA	921	1,035	1,266	1,316	1,386	1,465	1,420	1,481
Public sector LDOD	27,418	30,708	24,508	25,874	27,265	27,240	26,384	26,071
Private sector LDOD	1,021	316	574	660	317	1,969	1,856	1,634
DISBURSEMENTS	1,951	642	586	498	576	465	2,363	184
Public and publicly guaranteed	1,900	642	379	323	576	465	2,363	183
Official creditors	1,198	602	235	278	556	329	458	178
Multilateral	269	392	174	262	534	310	452	170
Concessional	56	164	104	82	62	120	178	63
Bilateral	929	209	61	16	22	20	6	8
Concessional	647	195	50	12	16	15	6	8
Private creditors	703	40	144	46	20	135	1,906	5
of which: Bonds	0	0	0	0	0	0	1,250	0
Commercial banks	170	31	132	46	20	134	656	5
Private nonguaranteed	51	0	207	175	0	0	0	1
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	51	0	207	175	0	0	0	1
Memo:								
IBRD	92	42	6	25	29	26	97	108
IDA	8	83	49	54	33	75	69	57
PRINCIPAL REPAYMENTS	1,704	894	1,100	1,248	1,980	1,346	1,631	1,474
Public and publicly guaranteed	1,572	832	984	1,112	1,637	1,246	1,480	1,455
Official creditors	884	542	863	1,029	1,326	1,198	1,290	1,218
Multilateral	282	310	299	345	544	328	378	256
Concessional	55	30	82	93	98	98	101	100
Bilateral	603	232	564	685	782	870	912	962
Concessional	214	121	497	603	689	766	803	843
Private creditors	687	290	121	83	312	48	190	237
of which: Bonds	1	0	0	0	0	0	0	0
Commercial banks	34	73	57	43	293	38	181	230
Private nonguaranteed	132	62	116	136	343	100	151	19
Bonds	0	0	0	0	0	100	0	0
Commercial banks and other	132	62	116	136	343	0	151	19
Memo:								
IBRD	176	198	87	72	77	77	77	66
IDA	7	14	23	34	37	38	41	42
INTEREST PAYMENTS (LINT)	1,007	1,252	619	729	638	623	636	632
Public and publicly guaranteed	918	1,228	603	713	623	607	563	629
Official creditors	719	1,121	573	567	548	540	502	494
Multilateral	184	232	147	127	104	98	99	102
Concessional	14	23	34	34	33	34	32	29
Bilateral	535	889	425	440	444	442	403	392
Concessional	196	547	338	298	301	302	268	260
Private creditors	199	106	31	146	75	67	60	135
of which: Bonds	0	0	0	127	65	61	51	106
Commercial banks	45	40	16	13	6	2	6	26
Private nonguaranteed	89	24	16	16	15	16	73	3
Bonds	0	0	12	12	12	12	0	0
Commercial banks and other	89	24	4	4	3	4	73	3
Memo:								
IBRD	138	114	41	28	24	22	21	27
IDA	7	7	9	10	10	12	11	11

EGYPT, ARAB REPUBLIC OF

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	32.6	36.1	37.7	32.8	35.3
Japanese yen	8.2	13.1	13.7	11.9	12.3	12.4	12.4	12.2
Pound sterling	2.5	1.4	1.2	2.1	2.1	2.3	2.0	2.2
Swiss franc	3.0	2.7	2.1	2.1	2.2	2.3	2.0	2.0
U.S.dollars	41.8	34.5	40.1	39.3	35.1	33.1	39.4	37.2
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	0	309	22	0	1	1	1	0
Debt stock rescheduled	0	0	0	0	0	0	0	0
Principal rescheduled	0	260	13	1	1	1	1	0
Official	0	50	2	0	0	0	0	0
Private	0	210	11	1	1	1	1	0
Interest rescheduled	0	49	1	0	0	0	0	0
Official	0	10	0	0	0	0	0	0
Private	0	39	1	0	0	0	0	0
Debt forgiven	10,576	35	25	0	0	0	0	0
Memo: interest forgiven	2,481	7	0	0	0	0	0	0
Debt stock reduction	0	13	0	0	0	0	0	0
of which debt buyback	0	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	-12,667	976	-1,858	516	763	1,731	-1,081	-757
Net flows on debt	-1,301	92	-702	-806	-1,690	-778	619	-1,512
Cross-currency valuation	1,460	795	-899	2,197	2,494	1,087	-2,111	1,182
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	5.3	3.1	5.3	2.2	2.7	2.0	4.0	4.5
Maturity (years)	25.8	21.8	16.4	10.1	12.2	16.1	10.2	21.1
Grace period (years)	6.8	6.6	4.7	3.1	3.9	4.9	7.2	7.4
Grant element (%)	36.2	47.9	27.9	31.7	37.7	46.8	31.6	38.6
Official creditors								
Interest (%)	4.7	3.1	4.7	2.2	2.7	1.7	2.8	4.5
Maturity (years)	28.6	22.0	21.8	10.1	12.2	17.9	17.6	21.2
Grace period (years)	7.5	6.6	5.5	3.1	3.9	5.2	7.0	7.4
Grant element (%)	42.0	48.2	36.0	31.7	37.7	51.1	48.4	38.6
Private creditors								
Interest (%)	8.4	6.5	6.8	0.0	0.0	4.2	4.5	0.0
Maturity (years)	11.5	4.3	3.0	0.0	0.0	2.9	7.5	1.5
Grace period (years)	3.4	2.4	2.9	0.0	0.0	2.8	7.2	1.0
Grant element (%)	6.9	7.7	7.8	0.0	0.0	13.3	25.5	11.2
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	2,553	2,848	2,510	2,610	2,956	2,377	2,483	2,090
Interest	908	859	789	722	602	497	451	398
Official creditors								
Principal	2,211	2,113	2,176	2,276	2,296	2,370	2,476	2,083
Interest	606	576	548	515	479	438	393	340
Bilateral creditors								
Principal	1,827	1,735	1,789	1,895	1,994	2,100	2,160	1,752
Interest	495	463	431	395	355	313	268	223
Multilateral creditors								
Principal	384	378	387	381	301	269	316	331
Interest	111	113	117	120	123	126	125	118
Private creditors								
Principal	342	735	334	334	660	8	7	7
Interest	302	283	241	207	123	59	58	58

Notes:

Data on private nonguaranteed and short term were revised according to Central Bank of Egypt.

EL SALVADOR

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	2,145	2,509	4,467	5,706	8,157	8,400	8,455	9,136
Long-term debt (LDOD)	1,935	1,984	2,822	4,542	6,398	6,620	6,880	7,906
Public and publicly guaranteed	1,909	1,979	2,710	4,415	4,815	4,858	4,775	5,504
Private nonguaranteed	26	5	111	128	1,583	1,762	2,105	2,401
Use of IMF credit	0	0	0	0	0	0	0	0
Short-term debt	210	525	1,645	1,164	1,759	1,780	1,575	1,230
of which interest arrears on LDOD	7	3	0	0	0	0	0	0
Official creditors	7	2	0	0	0	0	0	0
Private creditors	0	1	0	0	0	0	0	0
Memorandum items								
Principal arrears on LDOD	6	6	0	0	0	0	0	0
Official creditors	6	1	0	0	0	0	0	0
Private creditors	0	5	0	0	0	0	0	0
TOTAL DEBT FLOWS								
Disbursements	108	206	371	1,294	796	691	1,152	1,414
Long-term debt	108	206	371	1,294	796	691	1,152	1,414
IMF purchases	0	0	0	0	0	0	0	0
Principal repayments	124	160	157	200	390	467	385	614
Long-term debt	118	160	157	200	390	467	385	614
IMF repurchases	5	0	0	0	0	0	0	0
Net flows on debt	2	383	807	351	1,001	245	563	455
of which short-term debt	18	337	592	-743	595	21	-205	-345
Interest payments (INT)	84	120	212	268	417	522	434	519
Long-term debt	75	98	139	182	254	338	333	448
IMF charges	0	0	0	0	0	0	0	0
Short-term debt	9	22	73	87	163	184	101	70
Net transfers on debt	-82	263	595	83	584	-277	129	-64
Total debt service paid (TDS)	208	280	369	469	807	989	819	1,133
Long-term debt	193	258	296	382	644	805	718	1,063
IMF repurchases and charges	5	0	0	0	0	0	0	0
Short-term debt (interest only)	9	22	73	87	163	184	101	70
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	-11	46	214	1,094	406	224	768	800
Foreign direct investment (net)	2	38	173	470	141	363	605	204
Portfolio equity flows	0	0	0	-2	0	0	0	0
Grants (excluding technical coop.)	160	102	72	107	103	119	137	110
of which: Debt forgiveness grants	..	..	4	0	0	0	0	0
IDA grants	..	..	..	0	0	0	0	0
Memo: technical coop. grants	127	130	85	107	122	137	87	75
Interest on long-term debt	75	98	139	182	254	338	333	448
Profit remittances on FDI	31	0	60	89	85	80	187	90
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	4,699	9,404	12,881	13,983	14,624	15,340	16,499	18,134
Exports of goods, serv. & inc. (XGS)	1,360	3,154	5,554	5,897	6,347	7,120	7,570	8,624
Worker remit. & comp. of employees	366	1,064	1,765	1,953	2,122	2,564	2,842	3,329
Imports of goods & services (MGS)	1,785	3,744	6,031	6,390	7,058	7,755	8,498	9,498
International reserves (RES)	595	940	1,901	1,634	1,988	1,938	1,890	1,963
Current account balance	-152	-262	-431	-405	-702	-628	-911	-855
4. DEBT INDICATORS								
EDT / XGS (%)	157.7	79.5	80.4	96.8	128.5	118.0	111.7	105.9
EDT / GNI (%)	45.6	26.7	34.7	40.8	55.8	54.8	51.2	50.4
TDS / XGS (%)	15.3	8.9	6.6	7.9	12.7	13.9	10.8	13.1
INT / XGS (%)	6.2	3.8	3.8	4.6	6.6	7.3	5.7	6.0
INT / GNI (%)	1.8	1.3	1.6	1.9	2.9	3.4	2.6	2.9
RES / EDT (%)	27.8	37.5	42.6	28.6	24.4	23.1	22.4	21.5
RES / MGS (months)	4.0	3.0	3.8	3.1	3.4	3.0	2.7	2.5
Short-term / EDT (%)	9.8	20.9	36.8	20.4	21.6	21.2	18.6	13.5
Concessional / EDT (%)	56.2	40.3	25.6	20.3	15.0	14.3	13.2	11.6
Multilateral / EDT (%)	36.6	54.7	42.5	40.3	29.8	27.8	28.8	27.0

EL SALVADOR

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	1,935	1,984	2,822	4,542	6,398	6,620	6,880	7,906
Public and publicly guaranteed	1,909	1,979	2,710	4,415	4,815	4,858	4,775	5,504
Official creditors	1,725	1,870	2,505	2,961	3,149	3,041	3,069	3,058
Multilateral	784	1,374	1,900	2,299	2,432	2,336	2,433	2,470
Concessional	412	620	606	567	568	549	515	489
Bilateral	941	496	605	662	716	705	636	588
Concessional	793	392	537	590	657	654	603	568
Private creditors	184	109	205	1,454	1,666	1,817	1,706	2,446
of which: Bonds	0	0	82	1,333	1,555	1,717	1,623	2,344
Commercial banks	127	74	102	100	86	73	58	78
Private nonguaranteed	26	5	111	128	1,583	1,762	2,105	2,401
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	26	5	111	128	1,583	1,762	2,105	2,401
Memo:								
IBRD	140	307	309	371	372	348	436	417
IDA	23	20	16	14	14	13	12	11
Public sector LDOD	1,901	1,972	2,705	4,410	4,810	4,854	4,771	5,501
Private sector LDOD	34	11	117	132	1,588	1,767	2,109	2,405
DISBURSEMENTS	108	206	371	1,294	796	691	1,152	1,414
Public and publicly guaranteed	108	206	321	1,293	606	319	669	958
Official creditors	77	201	200	384	278	113	324	333
Multilateral	44	165	159	334	233	107	295	328
Concessional	33	31	4	3	4	2	6	0
Bilateral	33	35	41	50	45	6	28	5
Concessional	18	35	41	50	45	2	28	5
Private creditors	30	5	120	909	328	205	345	625
of which: Bonds	0	0	32	905	328	204	343	625
Commercial banks	25	5	87	3	0	1	0	0
Private nonguaranteed	0	0	51	1	190	373	483	457
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	51	1	190	373	483	457
Memo:								
IBRD	2	26	34	63	38	16	129	25
IDA	0	0	0	0	0	0	0	0
PRINCIPAL REPAYMENTS	118	160	157	200	390	467	385	614
Public and publicly guaranteed	105	157	124	170	210	274	244	454
Official creditors	94	123	120	157	196	258	228	327
Multilateral	57	78	87	116	150	220	184	285
Concessional	10	13	22	25	29	30	29	30
Bilateral	37	45	33	41	45	38	44	43
Concessional	8	18	22	26	31	24	28	29
Private creditors	11	33	4	13	14	15	16	127
of which: Bonds	0	0	0	0	0	0	0	121
Commercial banks	9	25	4	13	13	14	14	5
Private nonguaranteed	14	3	33	30	180	194	140	160
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	14	3	33	30	180	194	140	160
Memo:								
IBRD	15	21	17	27	37	41	40	44
IDA	1	1	1	1	1	1	1	1
INTEREST PAYMENTS (LINT)	75	98	139	182	254	338	333	448
Public and publicly guaranteed	72	98	132	173	247	258	246	322
Official creditors	62	89	123	117	129	116	118	125
Multilateral	50	62	103	98	110	97	101	109
Concessional	8	11	11	11	12	12	11	10
Bilateral	13	27	19	19	19	19	17	15
Concessional	9	13	13	14	15	16	14	14
Private creditors	9	9	9	56	118	142	128	198
of which: Bonds	0	0	8	47	110	135	122	196
Commercial banks	8	7	1	9	8	7	6	1
Private nonguaranteed	3	0	7	8	7	79	87	126
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	3	0	7	8	7	79	87	126
Memo:								
IBRD	14	22	24	19	17	12	14	22
IDA	0	0	0	0	0	0	0	0

EL SALVADOR

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	3.7	3.9	4.1	3.5	3.3
Japanese yen	1.3	1.8	6.7	4.8	5.1	5.1	4.9	3.6
Pound sterling	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	56.5	46.7	68.3	79.5	79.9	80.2	81.4	84.8
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	84	0	0	0	0	0	0	0
Debt stock rescheduled	0	0	0	0	0	0	0	0
Principal rescheduled	42	0	0	0	0	0	0	0
Official	39	0	0	0	0	0	0	0
Private	3	0	0	0	0	0	0	0
Interest rescheduled	43	0	0	0	0	0	0	0
Official	38	0	0	0	0	0	0	0
Private	5	0	0	0	0	0	0	0
Debt forgiven	0	0	17	0	0	0	0	0
Memo: interest forgiven	0	0	0	0	0	0	0	0
Debt stock reduction	0	0	0	0	0	0	0	0
of which debt buyback	0	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	65	412	778	667	2,451	243	55	680
Net flows on debt	2	383	807	351	1,001	245	563	455
Cross-currency valuation	7	50	-43	61	82	30	-70	42
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	4.6	6.5	8.0	7.3	6.7	7.2	6.3	6.8
Maturity (years)	29.8	22.6	15.6	19.0	19.5	27.9	25.5	23.5
Grace period (years)	7.2	5.2	3.4	14.9	13.4	27.1	17.7	17.6
Grant element (%)	45.5	22.6	11.5	17.9	22.3	23.9	27.1	22.9
Official creditors								
Interest (%)	3.2	6.5	7.2	5.3	5.4	2.8	4.6	5.8
Maturity (years)	35.6	22.3	18.6	18.6	19.0	12.2	19.7	17.7
Grace period (years)	8.8	5.2	4.0	4.5	5.0	4.5	2.5	4.0
Grant element (%)	56.6	22.6	16.6	28.8	28.5	40.6	33.0	25.3
Private creditors								
Interest (%)	10.4	6.1	9.6	8.1	7.8	7.6	7.7	7.6
Maturity (years)	5.0	26.3	9.2	19.2	19.8	29.6	30.4	27.9
Grace period (years)	0.5	5.8	2.3	19.2	19.8	29.6	30.4	27.9
Grant element (%)	-1.4	22.5	0.4	13.4	17.5	22.1	22.2	21.2
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	713	678	596	611	795	489	417	351
Interest	432	369	361	354	344	316	306	297
Official creditors								
Principal	272	285	244	275	242	248	227	211
Interest	146	139	131	124	113	104	93	83
Bilateral creditors								
Principal	32	34	33	33	32	32	32	28
Interest	15	14	13	12	11	11	10	9
Multilateral creditors								
Principal	240	250	211	243	210	217	195	183
Interest	130	125	118	111	102	93	84	74
Private creditors								
Principal	441	394	352	335	552	240	189	140
Interest	286	230	230	230	231	212	213	214

Notes:

Long-term private nonguaranteed debt data are World Bank staff estimates.

EQUATORIAL GUINEA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	241.1	291.8	247.8	260.4	319.3	295.9	272.3	278.1
Long-term debt (LDOD)	209.2	229.6	198.9	209.1	227.7	244.4	223.9	224.6
Public and publicly guaranteed	209.2	229.6	198.9	209.1	227.7	244.4	223.9	224.6
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Use of IMF credit	5.8	18.9	4.9	1.1	0.3	0.0	0.0	0.0
Short-term debt	26.0	43.4	44.0	50.1	91.3	51.6	48.4	53.5
of which interest arrears on LDOD	19.7	41.4	36.0	39.5	44.3	46.6	42.4	45.5
Official creditors	17.3	35.9	32.0	35.0	39.1	41.0	37.5	40.1
Private creditors	2.3	5.4	4.0	4.4	5.2	5.6	4.9	5.4
Memorandum items								
Principal arrears on LDOD	28.4	94.5	94.7	106.9	117.4	122.2	113.6	120.8
Official creditors	24.4	77.8	82.4	93.2	101.3	105.0	98.5	104.1
Private creditors	4.0	16.7	12.3	13.7	16.1	17.3	15.2	16.7
TOTAL DEBT FLOWS								
Disbursements	9.9	2.2	1.7	2.0	1.1	0.4	1.2	0.8
Long-term debt	9.9	2.2	1.7	2.0	1.1	0.4	1.2	0.8
IMF purchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal repayments	4.2	1.3	4.1	2.5	4.7	4.0	3.0	3.2
Long-term debt	0.6	0.2	1.4	1.3	3.8	3.7	3.0	3.2
IMF repurchases	3.6	1.1	2.7	1.2	0.9	0.3	0.0	0.0
Net flows on debt	9.7	-8.1	-12.3	1.1	32.7	-45.5	-0.8	-0.4
of which short-term debt	4.0	-9.0	-10.0	1.6	36.3	-42.0	1.0	2.0
Interest payments (INT)	0.9	0.8	1.2	1.1	2.6	1.2	1.1	1.1
Long-term debt	0.5	0.4	0.8	0.7	1.0	1.0	0.9	0.9
IMF charges	0.2	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt	0.2	0.3	0.4	0.4	1.6	0.2	0.2	0.2
Net transfers on debt	8.8	-8.9	-13.5	-0.1	30.1	-46.7	-1.9	-1.5
Total debt service paid (TDS)	5.1	2.1	5.3	3.6	7.3	5.1	4.1	4.3
Long-term debt	1.1	0.6	2.2	2.0	4.8	4.7	3.9	4.1
IMF repurchases and charges	3.8	1.2	2.7	1.2	0.9	0.3	0.0	0.0
Short-term debt (interest only)	0.2	0.3	0.4	0.4	1.6	0.2	0.2	0.2
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	9.4	2.0	0.3	0.7	-2.7	-3.2	-1.8	-2.4
Foreign direct investment (net)	11.1	126.9	107.8	323.4	1430.7	1664.1	1860.0	1655.8
Portfolio equity flows	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants (excluding technical coop.)	43.5	15.0	17.9	12.5	11.6	37.0	24.8	17.0
of which: Debt forgiveness grants	..	..	2.0	2.0	4.6	3.1	4.5	2.2
IDA grants	..	..	..	0.0	0.0	0.0	0.0	0.0
Memo: technical coop. grants	12.9	17.2	7.9	9.8	12.3	13.0	17.2	16.9
Interest on long-term debt	0.5	0.4	0.8	0.7	1.0	1.0	0.9	0.9
Profit remittances on FDI	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	123.5	153.1	884.0	1180.6	1405.8	1969.6	3483.2	5241.4
Exports of goods, serv. & inc. (XGS)	42.3	94.2	..	..	..	..	..	..
Worker remit. & comp. of employees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Imports of goods & services (MGS)	99.2	221.1	..	..	..	..	..	..
International reserves (RES)	0.7	0.0	23.0	88.5	237.7	945.0	2102.5	3066.7
Current account balance	-19.0	-123.4	..	..	..	..	..	..
4. DEBT INDICATORS								
EDT / XGS (%)	569.6	309.8	..	..	..	..	..	..
EDT / GNI (%)	195.2	190.7	28.0	22.1	22.7	15.0	7.8	5.3
TDS / XGS (%)	12.1	2.2	..	..	..	..	..	..
INT / XGS (%)	2.2	0.8	..	..	..	..	..	..
INT / GNI (%)	0.8	0.5	0.1	0.1	0.2	0.1	0.0	0.0
RES / EDT (%)	0.3	0.0	9.3	34.0	74.4	319.3	772.1	1,102.6
RES / MGS (months)	0.1	0.0	..	..	..	..	..	..
Short-term / EDT (%)	10.8	14.9	17.8	19.2	28.6	17.4	17.8	19.2
Concessional / EDT (%)	49.0	50.7	55.3	55.0	48.2	53.1	53.3	53.9
Multilateral / EDT (%)	27.9	34.7	37.8	37.5	33.4	40.5	40.1	37.1

EQUATORIAL GUINEA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	209.2	229.6	198.9	209.1	227.7	244.4	223.9	224.6
Public and publicly guaranteed	209.2	229.6	198.9	209.1	227.7	244.4	223.9	224.6
Official creditors	191.5	212.8	186.5	195.5	211.6	227.1	208.7	207.9
Multilateral	67.4	101.4	93.6	97.6	106.7	119.8	109.2	103.3
Concessional	51.6	88.2	85.8	89.7	98.1	101.2	92.9	95.9
Bilateral	124.1	111.5	92.9	97.9	104.9	107.3	99.5	104.6
Concessional	66.4	59.8	51.2	53.4	55.6	55.8	52.2	54.1
Private creditors	17.8	16.8	12.3	13.7	16.1	17.3	15.2	16.7
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	37.6	53.1	47.3	47.9	51.7	53.3	48.3	49.4
Public sector LDOD	209.2	229.6	198.9	209.1	227.7	244.4	223.9	224.6
Private sector LDOD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DISBURSEMENTS	9.9	2.2	1.7	2.0	1.1	0.4	1.2	0.8
Public and publicly guaranteed	9.9	2.2	1.7	2.0	1.1	0.4	1.2	0.8
Official creditors	9.9	2.2	1.7	2.0	1.1	0.4	1.2	0.8
Multilateral	3.7	2.2	1.7	2.0	1.1	0.4	1.2	0.8
Concessional	3.1	2.2	1.7	2.0	1.1	0.4	1.2	0.8
Bilateral	6.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Concessional	6.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	2.0	2.2	0.0	0.0	0.0	0.0	0.0	0.0
PRINCIPAL REPAYMENTS	0.6	0.2	1.4	1.3	3.8	3.7	3.0	3.2
Public and publicly guaranteed	0.6	0.2	1.4	1.3	3.8	3.7	3.0	3.2
Official creditors	0.6	0.2	1.4	1.3	3.8	3.7	3.0	3.2
Multilateral	0.5	0.2	1.0	1.3	2.0	2.1	2.1	2.4
Concessional	0.5	0.2	0.6	1.0	1.3	1.5	1.8	2.0
Bilateral	0.1	0.0	0.4	0.0	1.8	1.6	0.9	0.8
Concessional	0.0	0.0	0.4	0.0	1.8	1.5	0.8	0.8
Private creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.0	0.2	0.4	0.5	0.7	0.8	1.1	1.3
INTEREST PAYMENTS (LINT)	0.5	0.4	0.8	0.7	1.0	1.0	0.9	0.9
Public and publicly guaranteed	0.5	0.4	0.8	0.7	1.0	1.0	0.9	0.9
Official creditors	0.5	0.4	0.8	0.7	1.0	1.0	0.9	0.9
Multilateral	0.3	0.4	0.8	0.7	0.8	0.8	0.8	0.7
Concessional	0.3	0.4	0.6	0.6	0.7	0.7	0.7	0.7
Bilateral	0.1	0.0	0.0	0.0	0.2	0.2	0.2	0.2
Concessional	0.1	0.0	0.0	0.0	0.2	0.2	0.2	0.2
Private creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.2	0.4	0.4	0.4	0.4	0.4	0.4	0.3

EQUATORIAL GUINEA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	28.7	31.2	30.8	28.6	31.4
Japanese yen	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pound sterling	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	37.8	40.7	43.9	42.0	40.1	37.9	39.1	39.5
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt stock rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Official	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Official	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt forgiven	18.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo: interest forgiven	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt stock reduction	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which debt buyback	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	12.0	4.3	-23.3	21.5	58.9	-23.4	-23.6	5.8
Net flows on debt	9.7	-8.1	-12.3	1.1	32.7	-45.5	-0.8	-0.4
Cross-currency valuation	15.4	6.7	-7.9	13.2	18.2	18.0	-15.4	9.7
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	38.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	10.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grant element (%)	77.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Official creditors								
Interest (%)	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	38.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	10.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grant element (%)	77.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private creditors								
Interest (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grant element (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	4.0	4.2	4.2	4.1	3.8	3.8	3.9	3.9
Interest	0.8	0.8	0.7	0.7	0.7	0.6	0.6	0.5
Official creditors								
Principal	4.0	4.2	4.2	4.1	3.8	3.8	3.9	3.9
Interest	0.8	0.8	0.7	0.7	0.7	0.6	0.6	0.5
Bilateral creditors								
Principal	0.9	0.8	0.8	0.7	0.6	0.6	0.6	0.6
Interest	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Multilateral creditors								
Principal	3.1	3.4	3.5	3.4	3.1	3.1	3.3	3.3
Interest	0.7	0.7	0.6	0.6	0.6	0.5	0.5	0.5
Private creditors								
Principal	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Notes:

Data on long-term public and publicly guaranteed debt for 2006 are estimates based on the original terms of the loans.

ERITREA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	..	36.7	311.1	520.3	634.6	718.2	735.5	799.9
Long-term debt (LDOD)	..	36.7	298.0	489.2	605.1	704.0	723.0	781.4
Public and publicly guaranteed	..	36.7	298.0	489.2	605.1	704.0	723.0	781.4
Private nonguaranteed	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Use of IMF credit	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt	..	0.0	13.1	31.1	29.4	14.2	12.6	18.6
of which interest arrears on LDOD	..	0.0	2.0	0.9	2.4	1.7	1.6	3.6
Official creditors	..	0.0	2.0	0.9	2.4	1.7	1.4	3.6
Private creditors	..	0.0	0.0	0.0	0.0	0.0	0.2	0.0
Memorandum items								
Principal arrears on LDOD	..	0.0	4.9	7.0	13.8	28.0	13.9	21.4
Official creditors	..	0.0	4.9	7.0	13.8	28.0	13.9	21.4
Private creditors	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL DEBT FLOWS								
Disbursements	..	7.2	50.7	75.9	89.4	92.7	70.6	37.9
Long-term debt	..	7.2	50.7	75.9	89.4	92.7	70.6	37.9
IMF purchases	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal repayments	..	0.0	0.5	2.6	5.8	10.4	11.8	6.2
Long-term debt	..	0.0	0.5	2.6	5.8	10.4	11.8	6.2
IMF repurchases	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net flows on debt	..	7.2	61.2	85.4	80.4	67.9	57.4	35.7
of which short-term debt	..	0.0	11.0	12.0	-3.2	-14.5	-1.5	4.0
Interest payments (INT)	..	0.2	2.8	6.7	6.0	9.0	8.8	6.5
Long-term debt	..	0.2	2.5	6.3	5.0	8.6	8.4	6.1
IMF charges	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt	..	0.0	0.3	0.4	0.9	0.5	0.4	0.4
Net transfers on debt	..	7.1	58.4	78.6	74.4	58.9	48.5	29.2
Total debt service paid (TDS)	..	0.2	3.3	9.4	11.8	19.4	20.6	12.7
Long-term debt	..	0.2	3.0	8.9	10.9	18.9	20.2	12.3
IMF repurchases and charges	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt (interest only)	..	0.0	0.3	0.4	0.9	0.5	0.4	0.4
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	..	7.2	50.2	73.3	83.6	82.4	58.9	31.7
Foreign direct investment (net)	..	0.0	27.9	20.0	22.0	-7.9	11.4	3.7
Portfolio equity flows	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants (excluding technical coop.)	..	103.2	104.3	122.1	205.3	189.8	241.9	90.0
of which: Debt forgiveness grants	0.0	0.0	0.0	0.0	0.0	0.0
IDA grants	0.0	8.7	6.9	8.2	4.4
Memo: technical coop. grants	..	42.7	22.1	32.0	41.1	32.7	26.2	17.9
Interest on long-term debt	..	0.2	2.5	6.3	5.0	8.6	8.4	6.1
Profit remittances on FDI	..	0.0	4.4	0.0	0.0	0.0	0.0	0.0
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	..	585.6	634.1	624.6	574.3	619.7	962.0	1079.0
Exports of goods, serv. & inc. (XGS)	..	142.4	106.9	..	..	..	..	..
Worker remit. & comp. of employees	..	0.0	3.0	0.0	0.0	0.0	0.0	0.0
Imports of goods & services (MGS)	..	498.2	510.3	..	..	..	..	..
International reserves (RES)	..	40.5	36.1	30.3	24.7	34.7	27.9	25.4
Current account balance	..	-31.5	-104.7	..	..	..	..	..
4. DEBT INDICATORS								
EDT / XGS (%)	..	25.8	291.1	..	..	..	..	..
EDT / GNI (%)	..	6.3	49.1	83.3	110.5	115.9	76.5	74.1
TDS / XGS (%)	..	0.1	3.1	..	..	..	..	..
INT / XGS (%)	..	0.1	2.6	..	..	..	..	..
INT / GNI (%)	..	0.0	0.4	1.1	1.0	1.5	0.9	0.6
RES / EDT (%)	..	110.4	11.6	5.8	3.9	4.8	3.8	3.2
RES / MGS (months)	..	1.0	0.8	..	..	..	..	..
Short-term / EDT (%)	..	0.0	4.2	6.0	4.6	2.0	1.7	2.3
Concessional / EDT (%)	..	100.0	90.5	90.9	92.7	90.4	91.7	91.2
Multilateral / EDT (%)	..	66.3	48.8	60.1	65.1	67.1	69.4	70.2

ERITREA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	..	36.7	298.0	489.2	605.1	704.0	723.0	781.4
Public and publicly guaranteed	..	36.7	298.0	489.2	605.1	704.0	723.0	781.4
Official creditors	..	36.7	298.0	489.2	605.1	666.1	690.1	744.7
Multilateral	..	24.3	151.9	312.6	413.1	481.7	510.1	561.6
Concessional	..	24.3	144.9	305.9	405.7	474.4	504.4	556.0
Bilateral	..	12.4	146.1	176.6	192.0	184.4	180.0	183.1
Concessional	..	12.4	136.5	166.9	182.4	174.7	170.4	173.4
Private creditors	..	0.0	0.0	0.0	0.0	37.9	32.9	36.7
of which: Bonds	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	..	24.3	84.5	218.6	301.4	352.0	381.1	419.4
Public sector LDOD	..	36.7	298.0	489.2	605.1	704.0	723.0	781.4
Private sector LDOD	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DISBURSEMENTS	..	7.2	50.7	75.9	89.4	92.7	70.6	37.9
Public and publicly guaranteed	..	7.2	50.7	75.9	89.4	92.7	70.6	37.9
Official creditors	..	7.2	50.7	75.9	89.4	58.1	70.6	37.4
Multilateral	..	5.4	39.2	59.3	72.2	56.6	70.0	33.1
Concessional	..	5.4	38.1	59.3	72.2	56.6	70.0	33.1
Bilateral	..	1.8	11.5	16.7	17.2	1.5	0.6	4.3
Concessional	..	1.8	11.5	16.7	17.2	1.5	0.6	4.3
Private creditors	..	0.0	0.0	0.0	0.0	34.6	0.0	0.5
of which: Bonds	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	..	5.4	31.6	46.2	58.7	35.6	57.3	20.2
PRINCIPAL REPAYMENTS	..	0.0	0.5	2.6	5.8	10.4	11.8	6.2
Public and publicly guaranteed	..	0.0	0.5	2.6	5.8	10.4	11.8	6.2
Official creditors	..	0.0	0.5	2.6	5.8	10.4	11.8	6.2
Multilateral	..	0.0	0.5	1.5	2.7	4.1	6.5	4.2
Concessional	..	0.0	0.0	1.0	2.1	3.4	5.9	3.6
Bilateral	..	0.0	0.0	1.1	3.1	6.2	5.2	2.0
Concessional	..	0.0	0.0	1.1	3.1	6.2	5.2	2.0
Private creditors	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	..	0.0	0.0	0.0	0.2	0.5	0.5	0.7
INTEREST PAYMENTS (LINT)	..	0.2	2.5	6.3	5.0	8.6	8.4	6.1
Public and publicly guaranteed	..	0.2	2.5	6.3	5.0	8.6	8.4	6.1
Official creditors	..	0.2	2.5	6.3	5.0	8.6	8.4	6.0
Multilateral	..	0.2	1.3	3.7	3.4	5.4	5.9	5.1
Concessional	..	0.2	1.2	3.6	3.2	5.2	5.8	4.9
Bilateral	..	0.0	1.2	2.6	1.7	3.2	2.5	0.9
Concessional	..	0.0	1.2	2.6	1.7	3.2	2.5	0.9
Private creditors	..	0.0	0.0	0.0	0.0	0.0	0.0	0.1
of which: Bonds	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	..	0.2	0.4	1.3	1.8	3.3	3.0	3.6

ERITREA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	1.4	1.2	6.4	5.3	5.4
Japanese yen	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pound sterling	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	..	66.3	57.0	66.4	69.5	66.7	68.5	68.1
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt stock rescheduled	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal rescheduled	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Official	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest rescheduled	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Official	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt forgiven	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo: interest forgiven	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt stock reduction	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which debt buyback	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	..	7.6	58.4	106.4	114.2	83.6	17.3	64.4
Net flows on debt	..	7.2	61.2	85.4	80.4	67.9	57.4	35.7
Cross-currency valuation	..	0.4	-4.2	17.3	30.2	15.1	-34.6	23.7
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	..	2.0	0.7	0.9	0.8	0.7	1.0	1.0
Maturity (years)	..	23.9	39.7	37.5	40.0	36.2	24.3	25.7
Grace period (years)	..	5.6	10.4	9.4	10.5	16.5	3.8	6.0
Grant element (%)	..	56.6	80.8	77.1	80.9	82.6	61.3	65.4
Official creditors								
Interest (%)	..	2.0	0.7	0.9	0.8	0.8	1.0	1.0
Maturity (years)	..	23.9	39.7	37.5	40.0	36.3	24.3	25.7
Grace period (years)	..	5.6	10.4	9.4	10.5	8.8	3.8	6.0
Grant element (%)	..	56.6	80.8	77.1	80.9	76.2	61.3	65.4
Private creditors								
Interest (%)	..	0.0	0.0	0.0	0.0	0.5	0.0	0.0
Maturity (years)	..	0.0	0.0	0.0	0.0	36.1	0.0	0.0
Grace period (years)	..	0.0	0.0	0.0	0.0	24.6	0.0	0.0
Grant element (%)	..	0.0	0.0	0.0	0.0	89.3	0.0	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	19.5	20.3	21.3	23.1	26.4	27.1	27.1	27.1
Interest	7.8	7.7	7.6	7.4	7.0	6.6	6.2	5.8
Official creditors								
Principal	19.5	20.3	21.3	23.1	26.4	27.1	27.1	27.1
Interest	7.7	7.6	7.4	7.2	6.8	6.4	6.0	5.6
Bilateral creditors								
Principal	11.2	10.5	10.7	12.0	12.2	12.0	11.8	11.8
Interest	2.5	2.3	2.2	2.1	1.9	1.7	1.5	1.3
Multilateral creditors								
Principal	8.3	9.9	10.6	11.0	14.2	15.1	15.3	15.3
Interest	5.2	5.2	5.2	5.1	4.9	4.7	4.5	4.3
Private creditors								
Principal	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2

Notes:

ETHIOPIA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	8,630	10,308	5,483	6,526	7,272	6,644	6,261	2,326
Long-term debt (LDOD)	8,479	9,774	5,327	6,319	7,031	6,332	5,899	2,212
Public and publicly guaranteed	8,479	9,774	5,327	6,319	7,031	6,332	5,899	2,212
Private nonguaranteed	0	0	0	0	0	0	0	0
Use of IMF credit	6	73	77	143	157	183	160	0
Short-term debt	145	460	79	64	83	129	202	114
of which interest arrears on LDOD	43	437	65	46	41	36	36	36
Official creditors	39	418	60	41	36	34	35	35
Private creditors	3	19	5	5	5	1	1	1
Memorandum items								
Principal arrears on LDOD	236	3,628	651	587	566	546	512	373
Official creditors	197	3,457	612	554	532	531	499	365
Private creditors	40	172	39	33	34	15	12	9
TOTAL DEBT FLOWS								
Disbursements	374	232	185	672	386	403	534	368
Long-term debt	374	232	185	627	372	372	534	368
IMF purchases	0	0	0	44	15	31	0	0
Principal repayments	177	91	84	48	47	51	35	106
Long-term debt	152	91	71	37	38	42	31	106
IMF repurchases	25	0	13	11	8	9	4	0
Net flows on debt	203	133	90	629	363	403	572	173
of which short-term debt	7	-8	-11	6	24	51	73	-88
Interest payments (INT)	59	63	53	37	45	49	54	58
Long-term debt	48	61	52	36	43	46	49	54
IMF charges	2	0	0	1	1	1	1	0
Short-term debt	8	1	1	1	1	2	4	4
Net transfers on debt	145	70	37	593	318	353	518	116
Total debt service paid (TDS)	236	154	137	85	92	100	89	164
Long-term debt	201	152	123	73	82	89	80	160
IMF repurchases and charges	27	0	13	12	9	10	5	0
Short-term debt (interest only)	8	1	1	1	1	2	4	4
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	222	141	114	590	333	330	503	261
Foreign direct investment (net)	12	14	135	255	465	545	221	364
Portfolio equity flows	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	604	476	425	530	1,257	1,451	1,460	5,015
of which: Debt forgiveness grants	..	..	14	38	63	151	148	3,787
IDA grants	..	..	..	0	47	282	72	168
Memo: technical coop. grants	250	164	120	166	166	178	200	262
Interest on long-term debt	48	61	52	36	43	46	49	54
Profit remittances on FDI	0	0	9	11	17	28	21	24
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	12,016	7,545	7,843	7,389	7,964	9,421	11,338	13,277
Exports of goods, serv. & inc. (XGS)	606	836	1,062	1,113	1,323	1,849	2,146	2,424
Worker remit. & comp. of employees	5	27	53	33	47	134	174	172
Imports of goods & services (MGS)	1,349	1,533	1,673	2,072	2,647	3,787	4,943	5,314
International reserves (RES)	55	815	363	966	956	1,497	1,121	833
Current account balance	-294	39	13	-137	-136	-668	-1,568	-1,786
4. DEBT INDICATORS								
EDT / XGS (%)	1,424.6	1,233.1	516.5	586.4	549.4	359.3	291.7	96.0
EDT / GNI (%)	71.8	136.6	69.9	88.3	91.3	70.5	55.2	17.5
TDS / XGS (%)	39.0	18.4	12.9	7.6	7.0	5.4	4.1	6.8
INT / XGS (%)	9.7	7.5	5.0	3.3	3.4	2.7	2.5	2.4
INT / GNI (%)	0.5	0.8	0.7	0.5	0.6	0.5	0.5	0.4
RES / EDT (%)	0.6	7.9	6.6	14.8	13.1	22.5	17.9	35.8
RES / MGS (months)	0.5	6.4	2.6	5.6	4.3	4.7	2.7	1.9
Short-term / EDT (%)	1.7	4.5	1.4	1.0	1.1	1.9	3.2	4.9
Concessional / EDT (%)	87.3	84.6	87.7	89.2	87.6	85.3	82.2	65.9
Multilateral / EDT (%)	14.7	22.7	50.0	59.3	60.4	72.5	74.9	47.8

ETHIOPIA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	8,479	9,774	5,327	6,319	7,031	6,332	5,899	2,212
Public and publicly guaranteed	8,479	9,774	5,327	6,319	7,031	6,332	5,899	2,212
Official creditors	7,906	9,183	5,214	6,225	6,825	6,079	5,534	1,895
Multilateral	1,268	2,339	2,741	3,868	4,392	4,817	4,692	1,113
Concessional	1,151	2,157	2,547	3,675	4,196	4,617	4,541	961
Bilateral	6,637	6,844	2,473	2,357	2,432	1,262	843	783
Concessional	6,382	6,559	2,264	2,148	2,175	1,048	603	571
Private creditors	573	590	113	94	207	253	364	316
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	116	253	12	3	1	1	1	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	27	0	0	0	0	0	0	0
IDA	824	1,470	1,779	2,756	3,179	3,488	3,359	553
Public sector LDOD	8,477	9,774	5,327	6,319	7,031	6,332	5,899	2,212
Private sector LDOD	1	0	0	0	0	0	0	0
DISBURSEMENTS	374	232	185	627	372	372	534	368
Public and publicly guaranteed	374	232	185	627	372	372	534	368
Official creditors	324	232	184	627	237	294	407	368
Multilateral	139	209	181	583	237	293	330	288
Concessional	128	177	176	560	232	288	325	257
Bilateral	185	23	3	44	0	2	76	80
Concessional	128	23	3	44	0	2	76	80
Private creditors	51	0	2	0	134	78	127	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	74	84	137	465	204	202	162	179
PRINCIPAL REPAYMENTS	152	91	71	37	38	42	31	106
Public and publicly guaranteed	152	91	71	37	38	42	31	106
Official creditors	45	43	62	33	32	35	20	61
Multilateral	16	40	55	19	21	28	14	56
Concessional	7	22	31	12	13	18	3	33
Bilateral	29	3	6	14	12	7	5	5
Concessional	13	3	6	13	12	4	4	4
Private creditors	107	48	10	4	6	7	11	45
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	45	39	4	4	2	0	0	1
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	7	4	0	0	0	0	0	0
IDA	4	12	21	5	9	13	0	23
INTEREST PAYMENTS (LINT)	48	61	52	36	43	46	49	54
Public and publicly guaranteed	48	61	52	36	43	46	49	54
Official creditors	24	32	48	35	41	45	39	37
Multilateral	13	23	33	27	31	39	29	32
Concessional	7	14	20	19	24	31	23	26
Bilateral	11	9	14	8	10	6	11	5
Concessional	9	6	11	7	9	2	3	1
Private creditors	24	29	4	1	2	1	10	17
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	11	27	1	1	1	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	2	0	0	0	0	0	0	0
IDA	6	11	13	12	17	23	15	16

ETHIOPIA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	5.3	6.2	5.1	5.3	14.1
Japanese yen	0.5	0.4	0.3	0.2	0.2	0.2	0.2	0.1
Pound sterling	0.3	0.2	0.3	0.3	0.3	0.4	0.0	0.0
Swiss franc	0.1	0.1	0.1	0.1	0.1	0.0	0.0	0.0
U.S.dollars	24.2	29.0	76.0	77.2	76.9	74.6	72.7	63.0
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	0	30	0	10	22	0	163	0
Debt stock rescheduled	0	0	0	0	11	0	0	0
Principal rescheduled	0	23	0	12	11	0	163	0
Official	0	12	0	12	11	0	163	0
Private	0	11	0	0	0	0	0	0
Interest rescheduled	0	6	0	0	0	0	0	0
Official	0	2	0	0	0	0	0	0
Private	0	3	0	0	0	0	0	0
Debt forgiven	66	7	0	72	157	56	431	247
Memo: interest forgiven	0	1	0	23	16	8	16	11
Debt stock reduction	0	0	0	14	282	1,301	0	3,937
of which debt buyback	0	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	789	245	-61	799	746	-628	-383	-3,935
Net flows on debt	203	133	90	629	363	403	572	173
Cross-currency valuation	585	22	-105	100	120	9	-500	-4,129
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	6.6	1.0	0.8	1.1	1.3	0.9	0.9	0.9
Maturity (years)	21.7	36.3	38.4	39.4	20.9	38.7	32.4	36.4
Grace period (years)	3.5	9.3	10.0	9.8	5.7	9.5	6.3	7.9
Grant element (%)	23.7	76.1	78.8	76.7	47.9	76.9	68.6	74.9
Official creditors								
Interest (%)	1.9	1.0	0.8	1.1	0.8	0.9	0.9	0.9
Maturity (years)	32.7	36.3	38.4	39.4	38.7	38.7	32.4	36.4
Grace period (years)	8.0	9.3	10.0	9.8	9.5	9.5	6.3	7.9
Grant element (%)	59.0	76.1	78.8	76.7	77.1	76.9	68.6	74.9
Private creditors								
Interest (%)	9.8	0.0	0.0	0.0	1.5	0.0	0.0	0.0
Maturity (years)	14.1	0.0	0.0	0.0	12.8	0.0	0.0	0.0
Grace period (years)	0.4	0.0	0.0	0.0	4.0	0.0	0.0	0.0
Grant element (%)	-0.4	0.0	0.0	0.0	34.8	0.0	0.0	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	106	179	169	158	97	100	105	112
Interest	48	45	40	34	32	31	29	28
Official creditors								
Principal	60	74	86	83	97	100	105	112
Interest	30	32	32	32	32	31	29	28
Bilateral creditors								
Principal	25	26	30	30	33	33	34	35
Interest	12	12	12	11	11	10	9	8
Multilateral creditors								
Principal	35	48	56	53	63	67	71	77
Interest	19	20	20	21	21	21	20	20
Private creditors								
Principal	46	104	83	75	0	0	0	0
Interest	18	13	8	2	0	0	0	0

Notes:

Ethiopia was granted debt relief effective in 2006 under the Multilateral Debt Relief Initiative.

FIJI

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	403.1	246.2	134.4	140.4	203.4	202.2	232.1	237.2
Long-term debt (LDOD)	391.1	231.2	118.6	103.5	117.0	126.6	120.8	126.3
Public and publicly guaranteed	296.4	163.2	99.5	96.0	110.5	119.6	116.0	122.8
Private nonguaranteed	94.7	68.0	19.1	7.5	6.4	7.0	4.8	3.5
Use of IMF credit	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt	12.0	15.0	15.8	36.9	86.4	75.7	111.4	110.9
of which interest arrears on LDOD	0.0	0.1	0.2	0.4	0.3	0.4	0.4	0.9
Official creditors	0.0	0.1	0.2	0.4	0.3	0.4	0.4	0.9
Private creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memorandum items								
Principal arrears on LDOD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Official creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL DEBT FLOWS								
Disbursements	29.3	15.2	7.1	12.8	16.3	11.8	14.1	12.8
Long-term debt	29.3	15.2	7.1	12.8	16.3	11.8	14.1	12.8
IMF purchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal repayments	73.0	50.7	22.5	16.3	11.7	8.9	10.4	8.9
Long-term debt	72.1	50.7	22.5	16.3	11.7	8.9	10.4	8.9
IMF repurchases	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net flows on debt	-45.6	-36.6	-17.1	17.2	54.1	-7.9	39.5	2.9
of which short-term debt	-2.0	-1.1	-1.7	20.7	49.6	-10.8	35.7	-1.0
Interest payments (INT)	32.6	15.6	7.2	5.4	6.6	5.8	6.6	7.4
Long-term debt	31.1	14.7	6.3	5.0	4.5	3.8	4.1	4.6
IMF charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt	1.5	0.9	0.8	0.5	2.1	2.0	2.4	2.9
Net transfers on debt	-78.2	-52.2	-24.3	11.8	47.5	-13.8	32.9	-4.6
Total debt service paid (TDS)	105.5	66.2	29.7	21.7	18.3	14.7	16.9	16.4
Long-term debt	103.2	65.3	28.8	21.2	16.2	12.7	14.5	13.5
IMF repurchases and charges	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt (interest only)	1.5	0.9	0.8	0.5	2.1	2.0	2.4	2.9
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	-42.8	-35.5	-15.4	-3.5	4.6	2.9	3.7	3.9
Foreign direct investment (net)	91.9	69.5	-1.7	29.8	36.7	109.9	13.8	157.1
Portfolio equity flows	0.0	0.0	0.0	0.0	0.0	1.0	0.9	-1.6
Grants (excluding technical coop.)	14.3	21.4	9.3	6.0	16.8	26.7	36.0	22.6
of which: Debt forgiveness grants	..	..	0.0	0.0	0.0	0.0	0.0	0.0
IDA grants	..	..	..	0.0	0.0	0.0	0.0	0.0
Memo: technical coop. grants	36.2	30.9	21.9	22.7	27.4	28.9	29.3	34.6
Interest on long-term debt	31.1	14.7	6.3	5.0	4.5	3.8	4.1	4.6
Profit remittances on FDI	49.4	83.7	9.8	53.4	84.0	140.7	114.4	162.2
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	1289.6	1931.1	1713.8	1851.2	2303.9	2717.9	2970.3	3068.9
Exports of goods, serv. & inc. (XGS)	881.6	1139.1	1048.8	1104.3	1438.5	1541.6	1722.2	1679.6
Worker remit. & comp. of employees	22.0	33.0	24.0	24.0	123.0	172.0	184.0	165.5
Imports of goods & services (MGS)	974.3	1254.7	1142.8	1157.2	1564.0	1927.9	2112.8	2366.8
International reserves (RES)	261.1	349.3	412.0	359.1	424.0	478.5	318.8	..
Current account balance	-94.0	-112.7	-67.2	-20.5	-94.6	-370.4	-395.9	-708.7
4. DEBT INDICATORS								
EDT / XGS (%)	45.7	21.6	12.8	12.7	14.1	13.1	13.5	14.1
EDT / GNI (%)	31.3	12.8	7.8	7.6	8.8	7.4	7.8	7.7
TDS / XGS (%)	12.0	5.8	2.8	2.0	1.3	1.0	1.0	1.0
INT / XGS (%)	3.7	1.4	0.7	0.5	0.5	0.4	0.4	0.4
INT / GNI (%)	2.5	0.8	0.4	0.3	0.3	0.2	0.2	0.2
RES / EDT (%)	64.8	141.9	306.5	255.8	208.4	236.6	137.4	..
RES / MGS (months)	3.2	3.3	4.3	3.7	3.3	3.0	1.8	..
Short-term / EDT (%)	3.0	6.1	11.8	26.3	42.5	37.4	48.0	46.7
Concessional / EDT (%)	7.4	8.5	14.0	18.7	16.5	17.8	12.8	13.5
Multilateral / EDT (%)	50.1	60.8	66.0	55.7	41.4	45.0	39.7	40.9

FIJI

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	391.1	231.2	118.6	103.5	117.0	126.6	120.8	126.3
Public and publicly guaranteed	296.4	163.2	99.5	96.0	110.5	119.6	116.0	122.8
Official creditors	269.5	162.7	99.5	96.0	110.5	119.6	116.0	122.8
Multilateral	202.0	149.7	88.8	78.2	84.3	91.0	92.2	97.1
Concessional	14.7	11.6	8.2	8.6	7.3	7.5	6.0	6.3
Bilateral	67.5	13.0	10.7	17.7	26.3	28.6	23.7	25.7
Concessional	15.3	9.3	10.7	17.7	26.3	28.5	23.7	25.7
Private creditors	26.9	0.6	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	12.1	0.4	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	94.7	68.0	19.1	7.5	6.4	7.0	4.8	3.5
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	94.7	68.0	19.1	7.5	6.4	7.0	4.8	3.5
Memo:								
IBRD	67.8	35.3	19.7	12.0	11.1	9.3	6.3	4.3
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Public sector LDOD	296.4	163.2	99.5	96.0	110.5	119.6	116.0	122.8
Private sector LDOD	94.7	68.0	19.1	7.5	6.4	7.0	4.8	3.5
DISBURSEMENTS	29.3	15.2	7.1	12.8	16.3	11.8	14.1	12.8
Public and publicly guaranteed	15.1	15.2	7.1	12.8	16.3	11.8	14.1	12.8
Official creditors	14.4	15.2	7.1	12.8	16.3	11.8	14.1	12.8
Multilateral	13.2	15.2	5.6	4.7	9.2	9.5	14.1	9.7
Concessional	0.0	0.0	0.0	0.0	0.2	0.1	0.0	0.0
Bilateral	1.1	0.0	1.5	8.1	7.1	2.3	0.0	3.1
Concessional	1.0	0.0	1.5	8.1	7.1	2.3	0.0	3.1
Private creditors	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	14.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	14.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	5.1	5.6	1.0	0.0	0.0	0.0	0.0	0.0
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
PRINCIPAL REPAYMENTS	72.1	50.7	22.5	16.3	11.7	8.9	10.4	8.9
Public and publicly guaranteed	54.6	31.2	16.9	10.8	10.6	6.4	8.1	7.6
Official creditors	41.5	30.2	16.9	10.7	10.6	6.4	8.1	7.6
Multilateral	33.8	28.2	14.8	9.8	9.6	5.5	6.1	6.3
Concessional	0.3	0.5	0.5	0.3	2.1	0.4	0.6	0.4
Bilateral	7.7	2.0	2.1	1.0	1.0	0.9	2.0	1.3
Concessional	0.8	1.4	1.4	1.0	1.0	0.9	2.0	1.3
Private creditors	13.2	1.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	5.7	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	17.5	19.5	5.6	5.5	1.1	2.5	2.2	1.3
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	17.5	19.5	5.6	5.5	1.1	2.5	2.2	1.3
Memo:								
IBRD	9.1	11.5	7.7	3.8	2.1	2.3	2.3	2.2
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INTEREST PAYMENTS (LINT)	31.1	14.7	6.3	5.0	4.5	3.8	4.1	4.6
Public and publicly guaranteed	23.7	10.3	5.5	4.5	3.8	3.5	3.9	4.4
Official creditors	21.0	10.2	5.5	4.5	3.8	3.5	3.9	4.4
Multilateral	15.0	9.5	5.2	4.0	3.4	3.0	3.2	3.9
Concessional	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Bilateral	6.0	0.7	0.3	0.5	0.4	0.6	0.7	0.5
Concessional	0.3	0.3	0.3	0.5	0.4	0.6	0.7	0.5
Private creditors	2.6	0.1	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	1.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	7.4	4.4	0.8	0.5	0.7	0.3	0.2	0.2
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	7.4	4.4	0.8	0.5	0.7	0.3	0.2	0.2
Memo:								
IBRD	5.6	3.0	1.4	0.7	0.6	0.4	0.4	0.3
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

FIJI

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	4.9	5.0	4.7	3.6	3.5
Japanese yen	0.0	0.0	1.4	10.2	16.9	18.0	15.5	13.7
Pound sterling	13.7	3.3	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	5.4	0.8	11.7	20.5	25.1	30.2	42.5	47.3
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt stock rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Official	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Official	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt forgiven	0.0	0.0	0.0	0.2	0.4	0.0	0.0	0.0
Memo: interest forgiven	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt stock reduction	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which debt buyback	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	-6.9	-32.3	-26.3	25.0	63.0	-1.2	29.9	5.0
Net flows on debt	-45.6	-36.6	-17.1	17.2	54.1	-7.9	39.5	2.9
Cross-currency valuation	24.5	-6.0	-7.9	6.2	6.6	2.5	-8.2	0.4
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	6.6	4.5	0.0	2.5	0.0	2.6	4.3	6.3
Maturity (years)	24.7	12.0	0.0	24.4	0.0	24.0	24.7	7.2
Grace period (years)	5.1	4.5	0.0	3.9	0.0	4.5	5.2	0.1
Grant element (%)	22.8	28.8	0.0	51.9	0.0	51.6	40.2	12.1
Official creditors								
Interest (%)	6.6	4.5	0.0	2.5	0.0	2.6	4.3	2.0
Maturity (years)	24.8	12.0	0.0	24.4	0.0	24.0	24.7	20.4
Grace period (years)	5.1	4.5	0.0	3.9	0.0	4.5	5.2	0.4
Grant element (%)	22.9	28.8	0.0	51.9	0.0	51.6	40.2	45.3
Private creditors								
Interest (%)	8.8	0.0	0.0	0.0	0.0	0.0	0.0	6.9
Maturity (years)	10.4	0.0	0.0	0.0	0.0	0.0	0.0	5.3
Grace period (years)	6.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grant element (%)	3.5	0.0	0.0	0.0	0.0	0.0	0.0	7.6
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	42.2	42.0	44.4	43.3	44.7	13.3	11.2	11.2
Interest	9.3	12.5	12.8	11.5	9.6	7.2	6.5	6.0
Official creditors								
Principal	11.2	11.2	13.7	13.3	14.2	12.8	11.2	11.2
Interest	6.7	7.2	7.4	7.3	7.2	6.9	6.5	6.0
Bilateral creditors								
Principal	2.9	2.9	2.9	2.9	2.9	2.6	2.3	2.3
Interest	0.6	0.6	0.5	0.4	0.5	0.6	0.6	0.5
Multilateral creditors								
Principal	8.3	8.3	10.8	10.4	11.3	10.2	8.9	8.9
Interest	6.1	6.6	6.8	6.8	6.7	6.3	5.9	5.5
Private creditors								
Principal	31.0	30.8	30.6	30.0	30.5	0.5	0.0	0.0
Interest	2.6	5.3	5.4	4.2	2.4	0.4	0.0	0.0

Notes:

Long-term private nonguaranteed debt data are World Bank staff estimates.

GABON

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	3,983	4,360	3,920	3,546	3,792	4,150	3,902	4,350
Long-term debt (LDOD)	3,150	3,976	3,453	3,241	3,395	3,800	3,582	3,860
Public and publicly guaranteed	3,150	3,976	3,453	3,241	3,395	3,800	3,582	3,860
Private nonguaranteed	0	0	0	0	0	0	0	0
Use of IMF credit	140	97	89	67	59	100	68	57
Short-term debt	693	287	377	238	339	250	251	434
of which interest arrears on LDOD	130	0	63	16	268	188	189	372
Official creditors	111	0	59	12	262	183	179	355
Private creditors	19	0	5	4	6	5	11	17
Memorandum items								
Principal arrears on LDOD	82	26	124	52	425	267	441	1,009
Official creditors	17	0	116	45	338	177	324	851
Private creditors	65	26	8	7	87	90	117	157
TOTAL DEBT FLOWS								
Disbursements	204	279	49	71	29	202	33	89
Long-term debt	195	222	32	71	29	140	33	89
IMF purchases	9	57	17	0	0	62	0	0
Principal repayments	40	216	196	238	241	178	68	60
Long-term debt	26	165	187	225	226	153	44	46
IMF repurchases	15	52	10	13	14	25	25	14
Net flows on debt	164	14	-341	-245	-362	15	-35	29
of which short-term debt	0	-49	-194	-79	-151	-9	0	0
Interest payments (INT)	136	240	156	170	134	45	43	25
Long-term debt	78	217	124	158	129	42	38	20
IMF charges	13	5	4	2	1	2	3	3
Short-term debt	45	17	28	10	4	2	2	2
Net transfers on debt	28	-226	-497	-415	-496	-30	-77	4
Total debt service paid (TDS)	176	456	352	407	375	223	111	85
Long-term debt	104	382	311	382	355	194	81	65
IMF repurchases and charges	27	57	14	15	15	26	28	18
Short-term debt (interest only)	45	17	28	10	4	2	2	2
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	170	57	-155	-153	-197	-13	-10	43
Foreign direct investment (net)	73	-315	-43	39	158	320	321	268
Portfolio equity flows	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	30	87	39	56	85	33	49	22
of which: Debt forgiveness grants	..	..	13	40	62	7	3	0
IDA grants	..	..	..	0	0	0	0	0
Memo: technical coop. grants	36	46	26	29	41	44	46	56
Interest on long-term debt	78	217	124	158	129	42	38	20
Profit remittances on FDI	116	236	473	301	359	722	0	0
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	5,336	4,293	4,289	4,450	5,299	5,971	6,678	7,511
Exports of goods, serv. & inc. (XGS)	2,750	2,984	3,549	2,660	3,403	4,243	..	..
Worker remit. & comp. of employees	0	4	6	3	6	7	7	7
Imports of goods & services (MGS)	2,448	2,423	2,483	2,190	2,452	3,133	..	..
International reserves (RES)	279	153	194	144	202	449	675	1,122
Current account balance	168	515	1,001	338	766	924	..	..
4. DEBT INDICATORS								
EDT / XGS (%)	144.8	146.1	110.5	133.3	111.4	97.8	..	..
EDT / GNI (%)	74.6	101.6	91.4	79.7	71.6	69.5	58.4	57.9
TDS / XGS (%)	6.4	15.3	9.9	15.3	11.0	5.3	..	..
INT / XGS (%)	4.9	8.0	4.4	6.4	3.9	1.1	..	..
INT / GNI (%)	2.5	5.6	3.6	3.8	2.5	0.8	0.6	0.3
RES / EDT (%)	7.0	3.5	4.9	4.1	5.3	10.8	17.3	25.8
RES / MGS (months)	1.4	0.8	0.9	0.8	1.0	1.7	..	..
Short-term / EDT (%)	17.4	6.6	9.6	6.7	8.9	6.0	6.4	10.0
Concessional / EDT (%)	10.6	16.2	35.0	37.2	25.7	20.1	17.7	18.3
Multilateral / EDT (%)	8.0	13.5	11.8	11.3	10.6	11.2	10.4	9.9

GABON

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	3,150	3,976	3,453	3,241	3,395	3,800	3,582	3,860
Public and publicly guaranteed	3,150	3,976	3,453	3,241	3,395	3,800	3,582	3,860
Official creditors	2,435	3,778	3,335	3,086	3,136	3,558	3,356	3,597
Multilateral	317	588	464	401	403	465	406	429
Concessional	29	28	27	30	39	42	49	69
Bilateral	2,118	3,189	2,871	2,685	2,734	3,093	2,949	3,167
Concessional	393	680	1,344	1,291	935	793	643	725
Private creditors	715	199	119	155	258	242	227	263
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	181	148	83	89	78	74	69	73
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	69	110	64	50	49	38	30	19
IDA	0	0	0	0	0	0	0	0
Public sector LDOD	3,148	3,976	3,453	3,241	3,395	3,800	3,582	3,860
Private sector LDOD	2	0	0	0	0	0	0	0
DISBURSEMENTS	195	222	32	71	29	140	33	89
Public and publicly guaranteed	195	222	32	71	29	140	33	89
Official creditors	158	222	11	30	29	126	28	68
Multilateral	84	150	9	16	18	112	18	53
Concessional	4	2	1	0	0	11	12	17
Bilateral	74	72	2	14	12	14	10	14
Concessional	63	62	2	14	12	14	10	14
Private creditors	37	0	21	41	0	14	6	21
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	21	1	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	10	4	9	2	2	3	0	0
IDA	0	0	0	0	0	0	0	0
PRINCIPAL REPAYMENTS	26	165	187	225	226	153	44	46
Public and publicly guaranteed	26	165	187	225	226	153	44	46
Official creditors	18	90	159	200	154	116	44	46
Multilateral	13	43	43	26	69	67	44	46
Concessional	1	2	0	0	8	11	0	0
Bilateral	5	48	116	174	85	49	0	0
Concessional	0	10	16	66	63	49	0	0
Private creditors	8	75	27	25	73	37	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	3	26	27	11	18	7	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	1	12	13	8	6	14	7	12
IDA	0	0	0	0	0	0	0	0
INTEREST PAYMENTS (LINT)	78	217	124	158	129	42	38	20
Public and publicly guaranteed	78	217	124	158	129	42	38	20
Official creditors	68	174	118	152	111	35	38	20
Multilateral	21	26	42	18	40	26	19	20
Concessional	0	1	0	0	1	1	0	0
Bilateral	47	148	75	134	71	9	18	0
Concessional	2	40	9	23	13	9	0	0
Private creditors	11	44	7	6	17	7	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	5	26	7	3	6	1	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	5	8	5	4	2	3	1	2
IDA	0	0	0	0	0	0	0	0

GABON

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	48.6	72.8	57.1	47.5	49.9
Japanese yen	0.7	0.9	0.8	0.6	0.9	0.6	0.5	0.5
Pound sterling	5.3	5.0	4.6	4.2	6.9	5.3	4.4	4.7
Swiss franc	0.3	0.8	0.5	0.6	0.3	0.2	0.2	0.2
U.S.dollars	10.3	11.5	29.1	30.5	7.5	25.0	36.4	33.9
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	271	472	637	10	0	735	365	0
Debt stock rescheduled	0	0	0	0	0	0	0	0
Principal rescheduled	188	253	440	0	0	500	240	0
Official	32	249	440	0	0	496	239	0
Private	156	4	0	0	0	4	1	0
Interest rescheduled	77	68	307	0	0	235	122	0
Official	27	67	307	0	0	233	121	0
Private	50	1	0	0	0	3	1	0
Debt forgiven	0	40	0	0	67	0	0	0
Memo: interest forgiven	0	0	0	0	14	0	0	0
Debt stock reduction	0	1	0	0	0	0	0	0
of which debt buyback	0	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	632	189	-62	123	246	358	-248	448
Net flows on debt	164	14	-341	-245	-362	15	-35	29
Cross-currency valuation	293	228	-196	309	370	213	-332	215
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	7.9	4.7	0.0	4.5	0.0	2.0	1.9	4.8
Maturity (years)	17.9	13.0	8.7	9.3	0.0	19.6	13.6	14.4
Grace period (years)	4.8	5.9	0.7	2.7	0.0	5.1	5.3	2.9
Grant element (%)	12.3	30.4	34.1	22.8	0.0	53.0	41.1	27.4
Official creditors								
Interest (%)	7.7	4.7	0.0	3.7	0.0	2.0	1.9	4.8
Maturity (years)	19.0	13.0	8.7	10.1	0.0	19.6	15.7	14.4
Grace period (years)	5.4	5.9	0.7	3.9	0.0	5.1	6.0	2.9
Grant element (%)	13.9	30.4	34.1	28.4	0.0	53.0	48.6	27.4
Private creditors								
Interest (%)	9.0	0.0	0.0	5.9	0.0	0.0	1.8	0.0
Maturity (years)	11.8	0.0	0.0	7.8	0.0	0.0	8.5	0.0
Grace period (years)	1.3	0.0	0.0	0.4	0.0	0.0	0.0	0.0
Grant element (%)	3.3	0.0	0.0	12.3	0.0	0.0	23.3	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	573	565	552	321	270	233	180	179
Interest	152	120	85	59	46	32	23	16
Official creditors								
Principal	543	535	531	299	265	227	176	176
Interest	146	116	82	57	45	31	22	15
Bilateral creditors								
Principal	482	478	474	247	213	183	140	146
Interest	126	97	66	42	32	21	13	8
Multilateral creditors								
Principal	61	58	57	52	52	45	35	30
Interest	20	18	17	15	13	11	9	7
Private creditors								
Principal	30	30	21	22	5	5	4	3
Interest	5	4	3	2	2	1	1	1

Notes:

Data on long-term public and publicly guaranteed debt for 2006 are World Bank staff estimates.

GAMBIA, THE

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	369.1	426.1	483.3	576.6	634.3	672.0	668.3	725.1
Long-term debt (LDOD)	308.4	385.5	437.9	507.3	566.6	620.3	625.0	688.9
Public and publicly guaranteed	308.4	385.5	437.9	507.3	566.6	620.3	625.0	688.9
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Use of IMF credit	44.9	25.8	18.1	31.9	34.9	24.8	20.8	17.8
Short-term debt	15.7	14.8	27.3	37.4	32.8	26.9	22.5	18.4
of which interest arrears on LDOD	0.6	0.7	0.0	0.4	2.8	2.9	1.5	1.4
Official creditors	0.6	0.7	0.0	0.4	2.7	2.9	1.4	1.3
Private creditors	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.1
Memorandum items								
Principal arrears on LDOD	0.9	2.2	2.0	7.9	14.7	18.6	20.5	21.5
Official creditors	0.9	2.1	2.0	7.9	13.9	17.5	19.2	20.1
Private creditors	0.0	0.1	0.0	0.0	0.8	1.2	1.3	1.4
TOTAL DEBT FLOWS								
Disbursements	32.8	23.0	29.7	56.9	39.9	51.4	62.6	59.4
Long-term debt	23.5	23.0	20.7	53.2	39.9	51.4	62.6	59.4
IMF purchases	9.3	0.0	9.1	3.7	0.0	0.0	0.0	0.0
Principal repayments	25.5	21.7	14.3	9.0	11.3	28.2	17.9	23.4
Long-term debt	20.2	15.5	12.7	9.0	11.3	17.0	15.8	19.3
IMF repurchases	5.3	6.2	1.6	0.0	0.0	11.2	2.0	4.0
Net flows on debt	15.5	-7.6	20.6	58.1	21.6	17.2	41.7	32.0
of which short-term debt	8.1	-8.8	5.2	10.2	-7.0	-6.0	-3.0	-4.0
Interest payments (INT)	12.3	6.3	7.3	5.9	9.1	9.1	10.5	9.8
Long-term debt	10.2	5.2	6.0	5.2	8.6	8.0	9.5	8.8
IMF charges	1.3	0.2	0.1	0.1	0.1	0.2	0.1	0.1
Short-term debt	0.8	0.9	1.2	0.6	0.4	0.8	0.9	0.9
Net transfers on debt	3.2	-13.9	13.3	52.2	12.5	8.1	31.2	22.3
Total debt service paid (TDS)	37.7	28.0	21.5	14.9	20.4	37.2	28.3	33.1
Long-term debt	30.3	20.7	18.7	14.2	19.9	25.0	25.3	28.1
IMF repurchases and charges	6.7	6.4	1.7	0.1	0.1	11.4	2.1	4.1
Short-term debt (interest only)	0.8	0.9	1.2	0.6	0.4	0.8	0.9	0.9
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	3.4	7.5	8.0	44.1	28.6	34.4	46.7	40.1
Foreign direct investment (net)	14.1	7.8	43.5	42.8	21.9	56.8	51.9	82.1
Portfolio equity flows	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants (excluding technical coop.)	44.7	17.6	21.7	22.4	20.5	28.1	26.4	31.6
of which: Debt forgiveness grants	..	..	2.0	2.0	2.2	2.5	0.8	0.1
IDA grants	..	..	..	0.0	0.0	0.0	0.0	0.0
Memo: technical coop. grants	24.2	22.8	9.6	12.6	14.1	10.4	9.7	12.1
Interest on long-term debt	10.2	5.2	6.0	5.2	8.6	8.0	9.5	8.8
Profit remittances on FDI	0.0	0.0	0.0	0.0	24.2	21.9	26.0	32.8
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	291.4	377.1	400.4	347.4	348.1	380.9	445.6	499.4
Exports of goods, serv. & inc. (XGS)	169.7	181.0	..	..	230.3	245.5	240.4	268.0
Worker remit. & comp. of employees	10.0	19.0	14.0	7.0	65.0	62.0	57.4	63.7
Imports of goods & services (MGS)	205.4	241.4	..	..	224.6	282.5	296.2	358.1
International reserves (RES)	55.4	106.1	109.4	106.9	59.3	83.8	98.3	120.6
Current account balance	23.4	-8.2	..	..	3.2	-31.0	-43.6	-65.6
4. DEBT INDICATORS								
EDT / XGS (%)	217.5	235.4	..	..	275.5	273.7	278.0	270.6
EDT / GNI (%)	126.7	113.0	120.7	166.0	182.2	176.4	150.0	145.2
TDS / XGS (%)	22.2	15.5	..	..	8.9	15.2	11.8	12.4
INT / XGS (%)	7.2	3.5	..	..	3.9	3.7	4.4	3.6
INT / GNI (%)	4.2	1.7	1.8	1.7	2.6	2.4	2.4	2.0
RES / EDT (%)	15.0	24.9	22.6	18.5	9.3	12.5	14.7	16.6
RES / MGS (months)	3.2	5.3	..	..	3.2	3.6	4.0	4.0
Short-term / EDT (%)	4.3	3.5	5.7	6.5	5.2	4.0	3.4	2.5
Concessional / EDT (%)	67.8	84.8	87.1	85.6	87.2	90.3	91.9	93.8
Multilateral / EDT (%)	55.0	76.6	71.1	68.1	71.1	75.2	76.2	78.6

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	308.4	385.5	437.9	507.3	566.6	620.3	625.0	688.9
Public and publicly guaranteed	308.4	385.5	437.9	507.3	566.6	620.3	625.0	688.9
Official creditors	290.1	385.2	436.2	506.0	565.2	618.8	623.6	687.4
Multilateral	203.1	326.2	343.7	392.8	451.2	505.3	509.5	570.1
Concessional	183.3	305.4	333.6	385.4	444.8	499.6	505.8	566.5
Bilateral	87.0	59.0	92.5	113.2	114.0	113.6	114.2	117.4
Concessional	66.8	55.9	87.3	108.1	108.4	107.4	108.7	113.4
Private creditors	18.3	0.2	1.7	1.3	1.4	1.5	1.3	1.4
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	16.0	0.0	0.9	0.7	0.8	0.9	0.8	0.9
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	101.6	161.6	170.7	194.5	220.1	247.4	244.9	263.5
Public sector LDOD	306.6	385.3	437.9	507.3	566.6	620.3	625.0	688.9
Private sector LDOD	1.8	0.2	0.0	0.0	0.0	0.0	0.0	0.0
DISBURSEMENTS	23.5	23.0	20.7	53.2	39.9	51.4	62.6	59.4
Public and publicly guaranteed	23.5	23.0	20.7	53.2	39.9	51.4	62.6	59.4
Official creditors	23.5	23.0	20.7	53.2	39.9	51.4	62.6	59.4
Multilateral	17.7	19.0	17.1	29.3	35.5	44.8	53.7	50.3
Concessional	16.6	18.9	17.1	29.3	35.5	44.8	53.6	50.3
Bilateral	5.8	4.0	3.6	23.9	4.4	6.6	8.9	9.1
Concessional	5.8	4.0	3.6	23.9	4.4	6.6	8.9	9.1
Private creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	9.8	11.6	7.7	15.0	11.4	20.8	18.9	11.9
PRINCIPAL REPAYMENTS	20.2	15.5	12.7	9.0	11.3	17.0	15.8	19.3
Public and publicly guaranteed	20.2	15.5	12.7	9.0	11.3	17.0	15.8	19.3
Official creditors	12.7	15.1	12.2	9.0	11.3	17.0	15.8	19.3
Multilateral	4.7	6.7	7.9	4.0	5.1	8.3	10.1	11.0
Concessional	2.7	3.4	6.4	2.9	4.7	7.1	9.2	10.5
Bilateral	7.9	8.5	4.3	5.1	6.2	8.6	5.7	8.3
Concessional	7.9	4.4	3.3	5.1	6.2	8.6	5.7	6.4
Private creditors	7.5	0.4	0.5	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	3.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.3	0.8	2.3	0.7	1.0	1.4	3.3	4.3
INTEREST PAYMENTS (LINT)	10.2	5.2	6.0	5.2	8.6	8.0	9.5	8.8
Public and publicly guaranteed	10.2	5.2	6.0	5.2	8.6	8.0	9.5	8.8
Official creditors	5.5	5.2	5.8	5.1	8.6	8.0	9.5	8.8
Multilateral	2.9	3.5	3.6	3.2	4.5	5.7	5.3	5.7
Concessional	1.5	2.2	3.3	3.0	4.0	5.7	5.2	5.6
Bilateral	2.6	1.7	2.2	1.9	4.1	2.2	4.1	3.1
Concessional	2.6	1.2	1.8	1.9	4.1	2.2	4.1	2.9
Private creditors	4.7	0.0	0.2	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	3.8	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.7	1.2	1.2	1.2	1.4	1.9	1.9	2.0

GAMBIA, THE

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	5.6	5.1	4.6	3.7	3.2
Japanese yen	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pound sterling	8.5	6.3	4.8	3.9	3.3	2.8	2.7	2.3
Swiss franc	1.3	0.2	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	39.1	43.5	51.3	54.9	53.9	54.2	55.1	54.0
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0
Debt stock rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal rescheduled	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Official	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Private	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest rescheduled	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Official	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Private	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt forgiven	0.0	0.0	0.0	4.0	3.9	2.3	0.7	0.2
Memo: interest forgiven	0.0	0.0	0.0	0.3	0.2	0.1	0.0	0.0
Debt stock reduction	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which debt buyback	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	31.4	3.1	18.7	88.7	57.7	37.7	-3.6	56.7
Net flows on debt	15.5	-7.6	20.6	58.1	21.6	17.2	41.7	32.0
Cross-currency valuation	3.3	-17.5	-9.5	20.3	21.4	12.2	-26.9	14.8
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	0.8	3.5	1.7	1.9	0.6	2.5	4.1	0.2
Maturity (years)	42.1	21.3	27.4	31.0	22.3	25.9	30.0	29.5
Grace period (years)	10.0	6.2	6.8	8.3	5.7	6.0	7.2	8.7
Grant element (%)	79.7	45.7	61.3	64.8	66.5	55.4	46.6	78.5
Official creditors								
Interest (%)	0.8	3.5	1.7	1.9	0.6	2.5	4.1	0.2
Maturity (years)	42.1	21.3	27.4	31.0	22.3	25.9	30.0	29.5
Grace period (years)	10.0	6.2	6.8	8.3	5.7	6.0	7.2	8.7
Grant element (%)	79.7	45.7	61.3	64.8	66.5	55.4	46.6	78.5
Private creditors								
Interest (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grant element (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	23.0	23.6	26.9	31.0	33.7	34.2	35.0	35.9
Interest	10.6	11.5	12.0	12.0	11.7	11.2	10.6	9.9
Official creditors								
Principal	23.0	23.6	26.9	31.0	33.7	34.2	35.0	35.9
Interest	10.6	11.5	12.0	12.0	11.7	11.2	10.6	9.9
Bilateral creditors								
Principal	7.0	7.0	7.6	9.1	9.2	9.1	8.9	8.8
Interest	3.7	4.1	4.3	4.3	4.1	3.9	3.6	3.2
Multilateral creditors								
Principal	16.0	16.6	19.3	21.9	24.4	25.2	26.1	27.0
Interest	6.9	7.4	7.7	7.7	7.6	7.4	7.1	6.7
Private creditors								
Principal	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Notes:

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	..	1,240	1,622	1,826	1,922	2,051	1,898	1,964
Long-term debt (LDOD)	..	1,039	1,300	1,483	1,595	1,679	1,613	1,616
Public and publicly guaranteed	..	1,039	1,258	1,432	1,551	1,580	1,481	1,457
Private nonguaranteed	..	0	42	51	44	99	132	159
Use of IMF credit	..	116	278	310	289	266	232	236
Short-term debt	..	85	44	33	38	106	52	111
of which interest arrears on LDOD	..	61	1	0	7	7	11	7
Official creditors	..	54	1	0	7	7	11	7
Private creditors	..	8	0	0	0	0	0	0
Memorandum items								
Principal arrears on LDOD	..	211	179	302	310	188	142	69
Official creditors	..	203	179	302	310	188	142	69
Private creditors	..	8	0	0	0	0	0	0
TOTAL DEBT FLOWS								
Disbursements	..	174	65	128	89	197	187	237
Long-term debt	..	98	65	99	89	177	146	196
IMF purchases	..	76	0	29	0	21	41	41
Principal repayments	..	0	68	86	139	200	157	234
Long-term debt	..	0	42	56	91	145	103	185
IMF repurchases	..	0	26	30	47	55	54	49
Net flows on debt	..	-272	33	16	-52	66	-28	66
of which short-term debt	..	-446	36	-27	-2	68	-58	63
Interest payments (INT)	..	20	49	43	42	34	30	35
Long-term debt	..	17	43	38	39	30	27	31
IMF charges	..	3	5	2	2	2	1	1
Short-term debt	..	0	1	2	1	2	2	2
Net transfers on debt	..	-292	-16	-27	-94	32	-58	32
Total debt service paid (TDS)	..	20	117	128	180	234	187	268
Long-term debt	..	17	85	94	130	175	130	216
IMF repurchases and charges	..	3	31	32	49	57	56	50
Short-term debt (interest only)	..	0	1	2	1	2	2	2
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	..	98	23	43	-3	32	43	11
Foreign direct investment (net)	..	6	131	160	335	492	453	1,060
Portfolio equity flows	..	0	0	0	0	0	3	118
Grants (excluding technical coop.)	..	85	57	70	82	139	125	147
of which: Debt forgiveness grants	0	0	0	0	0	0
IDA grants	0	0	0	7	3
Memo: technical coop. grants	..	37	83	153	108	100	130	128
Interest on long-term debt	..	17	43	38	39	30	27	31
Profit remittances on FDI	..	0	0	64	78	89	103	89
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	..	2,574	3,175	3,435	4,026	5,180	6,358	7,486
Exports of goods, serv. & inc. (XGS)	939	1,244	1,529	1,960	2,541	3,060
Worker remit. & comp. of employees	..	0	274	231	235	303	346	485
Imports of goods & services (MGS)	1,248	1,593	2,020	2,654	3,506	4,583
International reserves (RES)	..	199	116	202	196	387	479	931
Current account balance	-269	-207	-376	-344	-701	-1,154
4. DEBT INDICATORS								
EDT / XGS (%)	172.7	146.7	125.7	104.7	74.7	64.2
EDT / GNI (%)	..	48.2	51.1	53.2	47.7	39.6	29.8	26.2
TDS / XGS (%)	12.5	10.3	11.8	11.9	7.4	8.8
INT / XGS (%)	5.2	3.4	2.7	1.7	1.2	1.1
INT / GNI (%)	..	0.8	1.5	1.2	1.0	0.7	0.5	0.5
RES / EDT (%)	..	16.0	7.2	11.1	10.2	18.9	25.2	47.4
RES / MGS (months)	1.1	1.5	1.2	1.7	1.6	2.4
Short-term / EDT (%)	..	6.9	2.7	1.8	2.0	5.2	2.7	5.7
Concessional / EDT (%)	..	6.9	48.5	54.0	59.2	61.0	65.1	66.5
Multilateral / EDT (%)	..	19.7	29.5	34.8	38.7	40.8	43.2	46.0

GEORGIA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	..	1,039	1,300	1,483	1,595	1,679	1,613	1,616
Public and publicly guaranteed	..	1,039	1,258	1,432	1,551	1,580	1,481	1,457
Official creditors	..	939	1,256	1,430	1,548	1,578	1,479	1,455
Multilateral	..	245	478	636	744	836	819	904
Concessional	..	84	350	495	589	687	688	795
Bilateral	..	694	777	793	805	741	660	552
Concessional	..	2	437	491	548	564	547	511
Private creditors	..	100	2	2	3	3	2	2
of which: Bonds	..	0	0	0	0	0	0	0
Commercial banks	..	0	0	0	0	0	0	0
Private nonguaranteed	..	0	42	51	44	99	132	159
Bonds	..	0	0	0	0	0	0	0
Commercial banks and other	..	0	42	51	44	99	132	159
Memo:								
IBRD	..	0	0	0	0	0	0	0
IDA	..	84	347	491	583	678	679	785
Public sector LDOD	..	1,039	1,248	1,426	1,546	1,578	1,481	1,457
Private sector LDOD	..	0	52	57	49	101	133	159
DISBURSEMENTS	..	98	65	99	89	177	146	196
Public and publicly guaranteed	..	98	37	93	72	102	76	140
Official creditors	..	98	37	93	72	102	76	140
Multilateral	..	96	25	73	50	74	60	87
Concessional	..	85	19	63	45	68	54	76
Bilateral	..	2	13	19	22	28	16	53
Concessional	..	2	13	19	22	28	16	53
Private creditors	..	0	0	0	0	0	0	0
of which: Bonds	..	0	0	0	0	0	0	0
Commercial banks	..	0	0	0	0	0	0	0
Private nonguaranteed	..	0	28	7	16	74	69	56
Bonds	..	0	0	0	0	0	0	0
Commercial banks and other	..	0	28	7	16	74	69	56
Memo:								
IBRD	..	0	0	0	0	0	0	0
IDA	..	85	18	61	43	65	54	76
PRINCIPAL REPAYMENTS	..	0	42	56	91	145	103	185
Public and publicly guaranteed	..	0	41	33	58	133	80	166
Official creditors	..	0	41	33	57	133	80	165
Multilateral	..	0	5	7	12	21	10	47
Concessional	..	0	0	0	0	0	2	4
Bilateral	..	0	35	26	46	112	70	119
Concessional	..	0	22	0	0	11	3	47
Private creditors	..	0	0	0	0	0	0	0
of which: Bonds	..	0	0	0	0	0	0	0
Commercial banks	..	0	0	0	0	0	0	0
Private nonguaranteed	..	0	2	23	34	11	23	19
Bonds	..	0	0	0	0	0	0	0
Commercial banks and other	..	0	2	23	34	11	23	19
Memo:								
IBRD	..	0	0	0	0	0	0	0
IDA	..	0	0	0	0	0	2	4
INTEREST PAYMENTS (LINT)	..	17	43	38	39	30	27	31
Public and publicly guaranteed	..	17	41	36	37	28	23	24
Official creditors	..	17	41	36	37	27	23	24
Multilateral	..	0	8	10	9	10	11	11
Concessional	..	0	3	3	4	5	6	6
Bilateral	..	17	33	26	28	18	12	13
Concessional	..	0	16	15	16	11	6	7
Private creditors	..	0	0	0	0	0	0	0
of which: Bonds	..	0	0	0	0	0	0	0
Commercial banks	..	0	0	0	0	0	0	0
Private nonguaranteed	..	0	1	2	1	3	4	7
Bonds	..	0	0	0	0	0	0	0
Commercial banks and other	..	0	1	2	1	3	4	7
Memo:								
IBRD	..	0	0	0	0	0	0	0
IDA	..	0	3	3	4	5	6	6

GEORGIA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	17.2	19.5	21.1	20.4	15.1
Japanese yen	..	0.0	0.2	1.5	2.3	2.8	2.8	3.0
Pound sterling	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	..	0.4	0.2	0.2	0.2	0.2	0.2	0.0
U.S.dollars	..	75.3	82.0	80.3	76.8	72.8	72.4	75.3
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	..	0	0	48	0	61	57	11
Debt stock rescheduled	..	0	0	0	0	0	0	0
Principal rescheduled	..	0	0	45	0	58	49	12
Official	..	0	0	45	0	58	49	12
Private	..	0	0	0	0	0	0	0
Interest rescheduled	..	0	0	0	0	3	7	5
Official	..	0	0	0	0	3	7	5
Private	..	0	0	0	0	0	0	0
Debt forgiven	..	0	0	0	0	0	0	89
Memo: interest forgiven	..	0	0	0	0	0	0	17
Debt stock reduction	..	0	0	0	0	0	0	0
of which debt buyback	..	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	..	-210	-16	113	96	129	-154	66
Net flows on debt	..	-272	33	16	-52	66	-28	66
Cross-currency valuation	..	18	-51	97	132	68	-123	81
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	..	1.5	1.1	0.8	0.8	1.3	0.8	1.4
Maturity (years)	..	32.3	32.0	39.4	39.7	33.3	39.9	34.7
Grace period (years)	..	9.6	8.9	9.9	10.4	9.9	10.2	8.8
Grant element (%)	..	71.3	72.2	80.1	80.7	71.6	80.6	71.2
Official creditors								
Interest (%)	..	1.5	1.1	0.8	0.8	1.3	0.8	1.4
Maturity (years)	..	32.3	32.0	39.4	39.7	33.3	39.9	34.7
Grace period (years)	..	9.6	8.9	9.9	10.4	9.9	10.2	8.8
Grant element (%)	..	71.3	72.2	80.1	80.7	71.6	80.6	71.2
Private creditors								
Interest (%)	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grant element (%)	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	57	62	81	81	83	72	80	50
Interest	31	30	28	25	23	20	18	15
Official creditors								
Principal	45	36	51	53	58	57	72	42
Interest	24	23	23	21	20	18	16	15
Bilateral creditors								
Principal	28	18	15	16	20	19	33	22
Interest	12	12	11	11	11	10	10	9
Multilateral creditors								
Principal	17	19	36	37	37	38	39	20
Interest	12	12	11	10	9	8	7	6
Private creditors								
Principal	12	26	30	28	26	16	8	9
Interest	7	7	5	4	3	2	1	1

Notes:

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	3,734	5,495	6,116	6,962	7,573	7,067	6,743	3,192
Long-term debt (LDOD)	2,670	4,227	5,251	6,009	6,424	5,893	5,739	1,891
Public and publicly guaranteed	2,637	4,200	4,994	5,756	6,423	5,893	5,739	1,891
Private nonguaranteed	33	27	257	253	1	0	0	0
Use of IMF credit	745	648	293	363	453	468	417	159
Short-term debt	320	620	572	590	696	706	587	1,143
of which interest arrears on LDOD	56	26	10	18	21	19	9	19
Official creditors	45	21	7	7	7	8	5	11
Private creditors	11	5	3	11	14	11	4	8
Memorandum items								
Principal arrears on LDOD	77	86	25	53	53	35	19	43
Official creditors	50	45	11	22	18	9	11	21
Private creditors	27	41	14	31	35	26	8	22
TOTAL DEBT FLOWS								
Disbursements	473	570	397	316	408	459	520	507
Long-term debt	408	528	362	248	334	420	481	390
IMF purchases	65	42	35	68	74	39	39	116
Principal repayments	260	292	254	88	366	157	188	175
Long-term debt	143	184	217	83	363	134	156	175
IMF repurchases	116	108	37	5	2	24	32	0
Net flows on debt	312	349	7	263	146	314	223	878
of which short-term debt	98	71	-136	34	104	12	-109	546
Interest payments (INT)	104	95	134	90	89	86	96	86
Long-term debt	55	57	95	71	66	58	73	57
IMF charges	37	10	1	2	2	2	2	0
Short-term debt	12	28	38	17	20	25	21	29
Net transfers on debt	207	254	-127	173	57	228	127	792
Total debt service paid (TDS)	364	386	388	178	454	243	284	261
Long-term debt	199	241	312	154	430	192	229	232
IMF repurchases and charges	153	117	39	6	4	26	33	0
Short-term debt (interest only)	12	28	38	17	20	25	21	29
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	265	344	144	165	-30	287	325	215
Foreign direct investment (net)	15	107	166	59	137	139	145	435
Portfolio equity flows	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	449	238	227	395	502	1,888	992	4,719
of which: Debt forgiveness grants	..	..	4	132	93	1,310	462	4,166
IDA grants	..	..	..	0	47	66	24	5
Memo: technical coop. grants	61	108	125	126	138	142	127	142
Interest on long-term debt	55	57	95	71	66	58	73	57
Profit remittances on FDI	7	0	0	0	0	0	0	0
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	5,774	6,324	4,831	6,030	7,459	8,674	10,533	12,813
Exports of goods, serv. & inc. (XGS)	955	1,613	2,488	2,628	3,279	3,534	4,051	5,304
Worker remit. & comp. of employees	6	17	32	44	65	82	99	105
Imports of goods & services (MGS)	1,583	2,262	3,474	3,517	4,335	5,598	6,851	8,487
International reserves (RES)	309	804	309	636	1,470	1,750	1,897	2,269
Current account balance	-223	-144	-487	-105	124	-567	-1,105	-1,040
4. DEBT INDICATORS								
EDT / XGS (%)	391.1	340.7	245.8	264.9	231.0	200.0	166.4	60.2
EDT / GNI (%)	64.7	86.9	126.6	115.4	101.5	81.5	64.0	24.9
TDS / XGS (%)	38.1	24.0	15.6	6.8	13.9	6.9	7.0	4.9
INT / XGS (%)	10.9	5.9	5.4	3.4	2.7	2.4	2.4	1.6
INT / GNI (%)	1.8	1.5	2.8	1.5	1.2	1.0	0.9	0.7
RES / EDT (%)	8.3	14.6	5.1	9.1	19.4	24.8	28.1	71.1
RES / MGS (months)	2.3	4.3	1.1	2.2	4.1	3.8	3.3	3.2
Short-term / EDT (%)	8.6	11.3	9.4	8.5	9.2	10.0	8.7	35.8
Concessional / EDT (%)	53.2	63.2	73.3	71.7	75.1	74.1	76.8	43.5
Multilateral / EDT (%)	49.4	54.3	59.9	58.7	61.5	72.6	74.9	38.9

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	2,670	4,227	5,251	6,009	6,424	5,893	5,739	1,891
Public and publicly guaranteed	2,637	4,200	4,994	5,756	6,423	5,893	5,739	1,891
Official creditors	2,424	3,847	4,703	5,382	6,069	5,569	5,423	1,549
Multilateral	1,846	2,982	3,663	4,085	4,657	5,131	5,053	1,243
Concessional	1,510	2,670	3,515	3,973	4,553	5,017	4,960	1,166
Bilateral	578	865	1,039	1,297	1,412	438	370	306
Concessional	475	802	970	1,021	1,136	221	221	223
Private creditors	213	352	292	374	354	324	315	342
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	10	97	51	144	173	250	262	289
Private nonguaranteed	33	27	257	253	1	0	0	0
Bonds	0	0	250	250	0	0	0	0
Commercial banks and other	33	27	7	3	1	0	0	0
Memo:								
IBRD	113	59	9	5	4	2	0	0
IDA	1,310	2,375	3,130	3,471	3,950	4,309	4,234	810
Public sector LDOD	2,637	4,200	4,994	5,756	6,423	5,893	5,739	1,891
Private sector LDOD	33	27	257	253	1	0	0	0
DISBURSEMENTS	408	528	362	248	334	420	481	390
Public and publicly guaranteed	400	528	362	248	334	420	481	390
Official creditors	351	414	340	227	296	351	428	350
Multilateral	274	284	223	158	274	337	411	344
Concessional	214	269	222	155	269	324	390	344
Bilateral	77	130	117	69	22	14	17	6
Concessional	68	124	88	36	15	8	17	6
Private creditors	48	115	22	21	38	69	53	40
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	9	64	14	21	38	66	49	29
Private nonguaranteed	8	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	8	0	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	201	242	204	99	198	230	305	266
PRINCIPAL REPAYMENTS	143	184	217	83	363	134	156	175
Public and publicly guaranteed	135	179	214	81	111	133	156	175
Official creditors	64	108	141	46	59	105	117	144
Multilateral	29	73	68	30	31	27	42	72
Concessional	6	17	35	18	18	18	28	48
Bilateral	35	34	74	15	28	77	75	72
Concessional	33	32	59	14	22	19	8	7
Private creditors	71	72	73	36	53	28	40	31
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	17	2	25	5	21	9	19	16
Private nonguaranteed	8	5	3	2	252	1	0	0
Bonds	0	0	0	0	250	0	0	0
Commercial banks and other	8	5	3	2	2	1	0	0
Memo:								
IBRD	10	15	8	1	2	2	2	0
IDA	2	8	25	10	8	11	15	34
INTEREST PAYMENTS (LINT)	55	57	95	71	66	58	73	57
Public and publicly guaranteed	53	55	80	57	66	58	73	57
Official creditors	42	50	64	42	52	47	58	44
Multilateral	30	40	39	34	32	38	43	32
Concessional	10	18	26	25	26	33	38	27
Bilateral	12	10	26	7	21	9	16	12
Concessional	10	9	21	6	15	4	5	5
Private creditors	11	5	16	16	14	11	15	13
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	2	0	3	3	5	4	11	11
Private nonguaranteed	2	2	14	14	0	0	0	0
Bonds	0	0	14	14	0	0	0	0
Commercial banks and other	2	2	1	0	0	0	0	0
Memo:								
IBRD	9	6	1	0	1	0	0	0
IDA	8	17	22	20	21	28	31	20

GHANA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	4.1	3.6	3.1	3.2	11.5
Japanese yen	5.4	14.0	16.2	13.3	13.1	0.0	0.0	0.0
Pound sterling	3.0	5.2	2.1	1.1	0.8	0.1	0.0	0.1
Swiss franc	0.7	0.3	0.1	0.1	0.0	0.0	0.0	0.1
U.S.dollars	60.5	59.9	67.6	70.4	71.0	81.6	79.2	53.5
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	0	0	0	74	20	5	0	7
Debt stock rescheduled	0	0	0	0	0	0	0	0
Principal rescheduled	0	0	0	39	15	4	0	0
Official	0	0	0	35	7	4	0	0
Private	0	0	0	4	8	0	0	0
Interest rescheduled	0	0	0	17	5	1	0	0
Official	0	0	0	16	3	1	0	0
Private	0	0	0	1	3	0	0	0
Debt forgiven	102	0	0	107	56	161	67	26
Memo: interest forgiven	0	0	0	17	9	36	5	2
Debt stock reduction	0	0	0	0	0	932	0	4,230
of which debt buyback	0	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	440	394	-304	619	611	-506	-324	-3,551
Net flows on debt	312	349	7	263	146	314	223	878
Cross-currency valuation	166	-120	-292	361	471	200	-436	-3,987
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	2.8	2.2	3.7	0.9	1.1	1.1	0.8	1.2
Maturity (years)	32.0	30.4	23.0	29.6	40.0	35.2	43.0	34.4
Grace period (years)	8.5	8.1	5.9	6.3	8.6	8.3	10.3	8.4
Grant element (%)	59.5	61.6	43.6	63.4	74.4	71.7	81.4	69.7
Official creditors								
Interest (%)	2.1	1.5	1.4	0.8	1.1	0.9	0.8	0.7
Maturity (years)	35.4	34.8	34.7	40.2	40.7	37.4	43.0	41.8
Grace period (years)	9.4	9.4	8.9	8.5	8.8	8.7	10.3	10.3
Grant element (%)	67.2	71.1	69.8	73.8	75.5	75.4	81.4	81.5
Private creditors								
Interest (%)	8.1	6.4	6.2	1.0	3.3	3.3	0.8	2.8
Maturity (years)	8.2	6.6	10.1	14.3	10.4	15.2	40.2	11.8
Grace period (years)	2.1	1.3	2.7	3.2	2.7	4.9	10.7	2.4
Grant element (%)	5.1	10.6	14.6	48.3	30.1	39.1	81.0	33.8
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	127	107	105	100	102	102	92	87
Interest	47	44	41	39	36	33	30	27
Official creditors								
Principal	81	65	62	58	60	62	60	57
Interest	29	28	27	26	25	23	22	21
Bilateral creditors								
Principal	33	23	23	25	26	25	24	19
Interest	11	10	10	9	8	7	6	5
Multilateral creditors								
Principal	48	42	38	33	34	37	36	38
Interest	18	18	17	17	17	16	16	16
Private creditors								
Principal	47	42	44	42	42	40	32	30
Interest	18	16	14	13	11	9	8	6

Notes:

Ghana was granted debt relief effective in 2006 under the Multilateral Debt Relief Initiative. Rescheduling: Debt data include the effects of Paris Club debt restructuring agreement signed in 2005.

GRENADA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	110.8	127.0	201.4	366.0	376.7	432.2	406.4	492.4
Long-term debt (LDOD)	97.9	112.4	179.8	294.1	300.1	346.7	391.5	447.9
Public and publicly guaranteed	97.9	112.4	179.8	294.1	300.1	346.7	391.5	447.9
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Use of IMF credit	0.0	0.0	0.0	0.0	4.4	9.1	8.4	9.5
Short-term debt	12.9	14.6	21.6	71.9	72.2	76.3	6.5	35.0
of which interest arrears on LDOD	6.9	6.6	4.5	4.9	6.2	13.3	4.5	6.0
Official creditors	6.5	6.3	1.6	2.8	3.5	4.0	1.7	2.8
Private creditors	0.3	0.3	2.9	2.1	2.8	9.3	2.8	3.3
Memorandum items								
Principal arrears on LDOD	17.0	20.8	10.6	7.0	6.0	7.4	9.6	10.5
Official creditors	15.4	19.7	7.3	7.0	5.9	6.9	8.0	10.3
Private creditors	1.5	1.1	3.2	0.0	0.2	0.5	1.5	0.2
TOTAL DEBT FLOWS								
Disbursements	14.8	4.9	77.6	115.9	24.9	59.0	38.5	27.8
Long-term debt	14.8	4.9	77.6	115.9	20.8	54.6	38.5	25.5
IMF purchases	0.0	0.0	0.0	0.0	4.1	4.3	0.0	2.3
Principal repayments	1.7	5.6	10.1	12.4	11.6	10.5	5.5	7.3
Long-term debt	1.3	5.6	10.1	12.4	11.6	10.5	5.5	5.7
IMF repurchases	0.5	0.0	0.0	0.0	0.0	0.0	0.0	1.6
Net flows on debt	13.1	-1.7	63.4	119.6	12.3	45.5	-28.1	47.5
of which short-term debt	0.0	-1.0	-4.1	16.1	-1.0	-3.0	-61.0	27.0
Interest payments (INT)	1.6	2.3	4.4	16.0	19.5	19.0	4.9	8.0
Long-term debt	1.2	1.7	3.4	14.9	18.7	17.0	3.3	6.8
IMF charges	0.0	0.0	0.0	0.0	0.0	0.1	0.3	0.4
Short-term debt	0.4	0.5	1.0	1.1	0.8	1.9	1.3	0.8
Net transfers on debt	11.5	-4.0	59.0	103.7	-7.2	26.5	-32.9	39.4
Total debt service paid (TDS)	3.3	7.9	14.5	28.4	31.1	29.5	10.4	15.3
Long-term debt	2.4	7.4	13.5	27.3	30.2	27.4	8.8	12.5
IMF repurchases and charges	0.5	0.0	0.0	0.0	0.0	0.1	0.3	2.0
Short-term debt (interest only)	0.4	0.5	1.0	1.1	0.8	1.9	1.3	0.8
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	13.5	-0.8	67.5	103.5	9.3	44.2	32.9	19.8
Foreign direct investment (net)	12.9	20.0	37.4	54.5	89.2	65.0	71.9	119.2
Portfolio equity flows	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants (excluding technical coop.)	4.2	8.1	7.1	2.6	8.4	12.6	37.5	4.5
of which: Debt forgiveness grants	..	..	0.0	0.0	0.0	0.0	0.0	0.0
IDA grants	..	..	..	0.0	0.0	0.0	0.0	0.0
Memo: technical coop. grants	2.8	3.8	4.7	1.9	1.3	1.2	1.7	1.2
Interest on long-term debt	1.2	1.7	3.4	14.9	18.7	17.0	3.3	6.8
Profit remittances on FDI	8.4	12.6	27.8	32.2	26.1	24.9	22.6	0.0
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	208.9	262.9	375.8	359.9	393.3	394.1	484.6	..
Exports of goods, serv. & inc. (XGS)	105.5	128.7	240.8	176.7	183.3	200.5	160.8	..
Worker remit. & comp. of employees	18.0	18.0	22.0	23.0	23.0	24.0	24.8	24.8
Imports of goods & services (MGS)	153.2	186.6	349.0	323.8	363.5	385.7	426.2	..
International reserves (RES)	17.6	36.7	57.7	87.8	83.2	121.7	94.3	100.0
Current account balance	-46.2	-40.8	-88.1	-125.6	-143.7	-64.3	-187.3	..
4. DEBT INDICATORS								
EDT / XGS (%)	105.0	98.7	83.6	207.1	205.5	215.6	252.8	..
EDT / GNI (%)	53.0	48.3	53.6	101.7	95.8	109.6	83.9	..
TDS / XGS (%)	3.1	6.1	6.0	16.1	17.0	14.7	6.5	..
INT / XGS (%)	1.5	1.8	1.8	9.0	10.7	9.5	3.0	..
INT / GNI (%)	0.7	0.9	1.2	4.4	5.0	4.8	1.0	..
RES / EDT (%)	15.9	28.9	28.6	24.0	22.1	28.2	23.2	20.3
RES / MGS (months)	1.4	2.4	2.0	3.3	2.7	3.8	2.7	..
Short-term / EDT (%)	11.6	11.5	10.7	19.7	19.2	17.7	1.6	7.1
Concessional / EDT (%)	70.1	68.7	47.0	29.4	28.6	26.5	35.6	36.7
Multilateral / EDT (%)	35.7	39.6	31.4	20.9	22.4	21.8	27.4	26.2

GRENADA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	97.9	112.4	179.8	294.1	300.1	346.7	391.5	447.9
Public and publicly guaranteed	97.9	112.4	179.8	294.1	300.1	346.7	391.5	447.9
Official creditors	95.0	104.7	116.8	131.5	132.5	141.5	172.7	206.4
Multilateral	39.5	50.3	63.3	76.4	84.4	94.3	111.2	128.8
Concessional	36.6	46.0	53.1	62.1	67.3	74.1	90.0	109.6
Bilateral	55.4	54.4	53.5	55.0	48.1	47.2	61.4	77.5
Concessional	41.0	41.3	41.6	45.5	40.5	40.5	54.9	71.0
Private creditors	2.9	7.7	63.0	162.6	167.6	205.2	218.9	241.5
of which: Bonds	0.0	0.0	26.6	129.6	129.8	171.3	214.3	239.4
Commercial banks	0.7	0.3	32.2	28.2	34.2	31.7	2.4	1.5
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	0.0	0.0	2.2	4.2	6.4	7.8	10.1	9.0
IDA	5.5	7.3	9.6	16.2	19.3	21.3	22.9	27.8
Public sector LDOD	97.9	112.4	179.8	294.1	300.1	346.7	391.5	447.9
Private sector LDOD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DISBURSEMENTS	14.8	4.9	77.6	115.9	20.8	54.6	38.5	25.5
Public and publicly guaranteed	14.8	4.9	77.6	115.9	20.8	54.6	38.5	25.5
Official creditors	14.3	4.9	19.8	12.1	12.2	12.8	38.5	25.5
Multilateral	2.9	3.4	11.7	12.0	12.1	11.9	22.7	20.5
Concessional	2.9	1.3	7.0	10.2	8.9	7.8	19.9	20.4
Bilateral	11.4	1.5	8.1	0.1	0.1	0.9	15.8	5.0
Concessional	11.2	1.4	7.2	0.1	0.1	0.9	15.8	5.0
Private creditors	0.5	0.0	57.8	103.8	8.6	41.9	0.0	0.0
of which: Bonds	0.0	0.0	26.6	103.0	0.2	41.5	0.0	0.0
Commercial banks	0.0	0.0	30.0	0.8	8.4	0.4	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	0.0	0.0	1.9	0.8	2.2	1.8	2.8	0.1
IDA	1.0	0.0	0.8	6.1	1.6	1.1	3.6	4.0
PRINCIPAL REPAYMENTS	1.3	5.6	10.1	12.4	11.6	10.5	5.5	5.7
Public and publicly guaranteed	1.3	5.6	10.1	12.4	11.6	10.5	5.5	5.7
Official creditors	1.1	3.9	6.3	8.1	7.7	6.1	5.2	5.7
Multilateral	1.0	2.8	3.2	3.6	3.3	3.2	3.7	4.3
Concessional	0.8	2.6	2.1	2.8	2.1	2.2	2.0	2.2
Bilateral	0.1	1.1	3.2	4.5	4.4	2.9	1.5	1.4
Concessional	0.0	1.1	2.6	3.3	2.3	2.0	1.4	1.4
Private creditors	0.2	1.8	3.7	4.3	3.8	4.4	0.4	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.1	0.2	2.4	2.3	2.4	2.9	0.4	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	0.0	0.0	0.0	0.0	0.0	0.3	0.6	1.1
IDA	0.0	0.1	0.1	0.1	0.1	0.1	0.2	0.3
INTEREST PAYMENTS (LINT)	1.2	1.7	3.4	14.9	18.7	17.0	3.3	6.8
Public and publicly guaranteed	1.2	1.7	3.4	14.9	18.7	17.0	3.3	6.8
Official creditors	1.0	1.6	2.3	4.8	3.9	4.5	3.3	4.5
Multilateral	1.0	1.3	1.1	1.9	2.1	2.3	2.6	3.8
Concessional	1.0	1.2	0.8	1.3	1.2	1.4	1.6	2.6
Bilateral	0.0	0.2	1.3	2.9	1.8	2.3	0.7	0.7
Concessional	0.0	0.2	0.8	2.4	1.4	2.2	0.7	0.7
Private creditors	0.2	0.2	1.1	10.1	14.7	12.4	0.0	2.3
of which: Bonds	0.0	0.0	0.0	7.1	12.0	9.3	0.0	2.3
Commercial banks	0.2	0.1	1.1	2.9	2.7	3.1	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	0.0	0.0	0.0	0.2	0.3	0.3	0.4	0.5
IDA	0.0	0.1	0.1	0.1	0.1	0.2	0.2	0.2

GRENADA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	0.8	1.0	0.6	0.4	0.3
Japanese yen	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pound sterling	34.5	33.7	6.3	2.0	0.6	0.3	0.2	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	57.3	59.7	78.7	87.5	89.0	91.1	91.3	92.1
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	208.7	13.2
Debt stock rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	195.4	3.6
Official	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Private	0.0	0.0	0.0	0.0	0.0	0.0	195.4	2.6
Interest rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	13.3	0.6
Official	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4
Private	0.0	0.0	0.0	0.0	0.0	0.0	13.3	0.2
Debt forgiven	0.0	0.6	0.0	0.0	0.0	0.0	0.0	0.0
Memo: interest forgiven	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt stock reduction	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which debt buyback	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	21.8	-2.0	65.6	126.4	10.7	55.5	-25.7	85.9
Net flows on debt	13.1	-1.7	63.4	119.6	12.3	45.5	-28.1	47.5
Cross-currency valuation	6.3	0.2	-2.0	2.6	3.3	2.2	-3.3	2.3
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	4.6	2.6	4.5	3.4	3.5	4.2	2.0	1.8
Maturity (years)	17.9	28.2	18.1	13.0	20.9	15.1	24.3	30.7
Grace period (years)	2.4	5.6	7.2	9.3	5.8	9.6	5.1	9.7
Grant element (%)	30.7	52.2	35.8	42.2	43.6	39.2	56.5	66.8
Official creditors								
Interest (%)	4.6	2.6	3.8	3.3	3.5	2.4	2.0	1.8
Maturity (years)	17.9	28.2	24.4	24.1	21.2	26.6	24.3	30.7
Grace period (years)	2.4	5.6	7.2	7.2	5.7	8.7	5.1	9.7
Grant element (%)	30.7	52.2	45.8	48.8	44.2	58.0	56.5	66.8
Private creditors								
Interest (%)	0.0	0.0	5.0	3.4	7.6	5.0	0.0	0.0
Maturity (years)	0.0	0.0	13.5	9.9	10.0	10.0	0.0	0.0
Grace period (years)	0.0	0.0	7.2	9.9	10.0	10.0	0.0	0.0
Grant element (%)	0.0	0.0	28.5	40.3	14.9	30.7	0.0	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	14.2	11.7	11.3	11.7	12.3	17.8	26.0	10.7
Interest	11.2	11.0	17.9	17.6	17.2	26.1	25.6	31.8
Official creditors								
Principal	13.2	11.4	11.2	11.5	12.2	12.1	26.0	10.7
Interest	6.3	6.2	6.0	5.7	5.3	5.0	4.6	3.8
Bilateral creditors								
Principal	5.9	3.7	4.1	4.1	4.8	4.4	18.1	3.2
Interest	2.3	2.1	2.0	1.9	1.7	1.5	1.4	0.8
Multilateral creditors								
Principal	7.4	7.6	7.1	7.4	7.4	7.6	7.9	7.6
Interest	4.0	4.0	3.9	3.8	3.6	3.4	3.2	3.0
Private creditors								
Principal	1.0	0.3	0.2	0.2	0.2	5.7	0.0	0.0
Interest	4.9	4.9	11.9	11.9	11.9	21.1	21.0	28.1

Notes:

Rescheduling: Data include the effects of Paris Club debt restructuring agreement signed in 2006.

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	2,849	3,282	3,853	4,433	5,082	5,531	5,349	5,496
Long-term debt (LDOD)	2,368	2,470	2,681	3,200	3,512	3,915	3,793	4,012
Public and publicly guaranteed	2,241	2,328	2,540	3,098	3,427	3,794	3,687	3,921
Private nonguaranteed	127	142	142	102	86	120	105	91
Use of IMF credit	67	0	0	0	0	0	0	0
Short-term debt	414	812	1,172	1,233	1,570	1,616	1,556	1,484
of which interest arrears on LDOD	207	220	317	388	401	414	414	0
Official creditors	46	22	14	1	0	0	0	0
Private creditors	161	199	303	387	401	414	414	0
Memorandum items								
Principal arrears on LDOD	264	257	224	134	134	131	131	0
Official creditors	99	46	28	0	0	0	0	0
Private creditors	165	211	196	134	134	131	131	0
TOTAL DEBT FLOWS								
Disbursements	164	200	210	327	478	675	144	581
Long-term debt	164	200	210	327	478	675	144	581
IMF purchases	0	0	0	0	0	0	0	0
Principal repayments	118	211	188	215	240	290	214	258
Long-term debt	106	211	188	215	240	290	214	258
IMF repurchases	12	0	0	0	0	0	0	0
Net flows on debt	50	142	56	92	562	418	-131	665
of which short-term debt	4	153	34	-20	324	33	-60	342
Interest payments (INT)	112	145	202	205	221	257	263	293
Long-term debt	89	113	152	171	191	222	210	234
IMF charges	7	0	0	0	0	0	0	0
Short-term debt	16	32	50	34	30	36	53	59
Net transfers on debt	-63	-3	-146	-113	341	161	-393	372
Total debt service paid (TDS)	230	357	390	420	460	547	477	551
Long-term debt	195	325	340	386	430	511	424	492
IMF repurchases and charges	19	0	0	0	0	0	0	0
Short-term debt (interest only)	16	32	50	34	30	36	53	59
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	58	-11	22	112	238	385	-71	323
Foreign direct investment (net)	48	75	230	111	131	155	227	354
Portfolio equity flows	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	69	106	146	152	150	133	194	409
of which: Debt forgiveness grants	..	..	0	0	0	0	0	179
IDA grants	..	..	..	0	0	0	0	0
Memo: technical coop. grants	87	91	87	126	127	126	98	121
Interest on long-term debt	89	113	152	171	191	222	210	234
Profit remittances on FDI	37	95	248	287	319	291	374	501
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	7,494	14,498	19,065	22,935	24,529	27,041	31,340	34,954
Exports of goods, serv. & inc. (XGS)	1,695	3,228	4,640	5,705	6,404	7,270	9,856	11,385
Worker remit. & comp. of employees	119	358	596	1,600	2,147	2,592	3,033	3,626
Imports of goods & services (MGS)	2,028	3,933	5,991	7,337	7,799	8,974	11,818	13,484
International reserves (RES)	362	783	1,806	2,373	2,925	3,522	3,777	4,055
Current account balance	-213	-572	-1,050	-1,235	-1,039	-1,211	-1,432	-1,592
4. DEBT INDICATORS								
EDT / XGS (%)	168.1	101.7	83.0	77.7	79.4	76.1	54.3	48.3
EDT / GNI (%)	38.0	22.6	20.2	19.3	20.7	20.5	17.1	15.7
TDS / XGS (%)	13.6	11.1	8.4	7.4	7.2	7.5	4.8	4.8
INT / XGS (%)	6.6	4.5	4.3	3.6	3.4	3.5	2.7	2.6
INT / GNI (%)	1.5	1.0	1.1	0.9	0.9	1.0	0.8	0.8
RES / EDT (%)	12.7	23.9	46.9	53.5	57.6	63.7	70.6	73.8
RES / MGS (months)	2.1	2.4	3.6	3.9	4.5	4.7	3.8	3.6
Short-term / EDT (%)	14.5	24.7	30.4	27.8	30.9	29.2	29.1	27.0
Concessional / EDT (%)	24.9	30.7	25.1	20.9	18.5	15.7	14.4	13.0
Multilateral / EDT (%)	36.4	30.4	38.0	41.9	38.1	37.0	37.6	44.2

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	2,368	2,470	2,681	3,200	3,512	3,915	3,793	4,012
Public and publicly guaranteed	2,241	2,328	2,540	3,098	3,427	3,794	3,687	3,921
Official creditors	1,684	1,787	2,098	2,453	2,515	2,557	2,451	2,815
Multilateral	1,036	998	1,462	1,856	1,934	2,046	2,011	2,429
Concessional	332	367	376	371	393	380	349	338
Bilateral	648	789	635	597	581	511	440	386
Concessional	377	642	590	555	546	489	424	374
Private creditors	557	541	442	644	912	1,237	1,237	1,105
of which: Bonds	190	264	245	508	777	1,105	1,105	1,105
Commercial banks	118	61	0	0	0	0	0	0
Private nonguaranteed	127	142	142	102	86	120	105	91
Bonds	0	0	0	0	0	50	50	50
Commercial banks and other	127	142	142	102	86	70	55	41
Memo:								
IBRD	293	158	296	400	428	478	479	642
IDA	0	0	0	0	0	0	0	0
Public sector LDOD	2,238	2,328	2,540	3,098	3,427	3,794	3,687	3,921
Private sector LDOD	130	142	142	102	86	120	105	91
DISBURSEMENTS	164	200	210	327	478	675	144	581
Public and publicly guaranteed	156	200	210	327	478	625	144	581
Official creditors	126	128	210	327	178	295	144	581
Multilateral	68	87	157	320	162	274	131	572
Concessional	20	18	9	11	4	2	4	6
Bilateral	58	41	53	7	16	21	13	9
Concessional	57	21	52	7	16	21	13	9
Private creditors	30	73	0	0	300	330	0	0
of which: Bonds	0	59	0	0	300	330	0	0
Commercial banks	14	2	0	0	0	0	0	0
Private nonguaranteed	7	0	0	0	0	50	0	0
Bonds	0	0	0	0	0	50	0	0
Commercial banks and other	7	0	0	0	0	0	0	0
Memo:								
IBRD	16	13	51	83	45	79	34	199
IDA	0	0	0	0	0	0	0	0
PRINCIPAL REPAYMENTS	106	211	188	215	240	290	214	258
Public and publicly guaranteed	103	192	168	196	223	274	199	244
Official creditors	59	151	136	162	191	273	199	234
Multilateral	28	92	78	102	130	170	145	163
Concessional	6	14	14	16	19	23	22	23
Bilateral	31	59	58	60	61	102	54	71
Concessional	3	23	45	52	53	89	48	67
Private creditors	44	42	32	34	33	2	1	11
of which: Bonds	11	15	31	32	32	1	0	0
Commercial banks	29	17	0	0	0	0	0	0
Private nonguaranteed	3	19	20	19	17	16	15	14
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	3	19	20	19	17	16	15	14
Memo:								
IBRD	5	40	13	13	18	29	33	36
IDA	0	0	0	0	0	0	0	0
INTEREST PAYMENTS (LINT)	89	113	152	171	191	222	210	234
Public and publicly guaranteed	79	108	133	166	187	214	203	227
Official creditors	52	80	110	117	111	113	102	127
Multilateral	33	52	84	95	92	96	87	114
Concessional	4	7	7	7	7	8	7	7
Bilateral	19	29	26	22	20	18	15	13
Concessional	4	16	22	19	18	16	14	12
Private creditors	27	28	23	49	75	101	101	101
of which: Bonds	18	23	22	49	75	101	101	101
Commercial banks	7	3	0	0	0	0	0	0
Private nonguaranteed	10	5	19	5	4	8	7	6
Bonds	0	0	0	0	0	5	5	5
Commercial banks and other	10	5	19	5	4	3	3	2
Memo:								
IBRD	3	14	21	22	19	17	19	28
IDA	0	0	0	0	0	0	0	0

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	3.3	3.2	3.0	2.5	2.3
Japanese yen	0.0	2.5	2.9	3.5	3.8	3.7	3.5	3.3
Pound sterling	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.5	0.2	0.0	0.0	0.0	0.0	0.0
U.S.dollars	51.6	54.8	75.0	80.7	81.5	83.9	85.7	86.9
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	30	0	0	0	0	0	0	0
Debt stock rescheduled	8	0	0	0	0	0	0	0
Principal rescheduled	13	0	0	0	0	0	0	0
Official	13	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0
Interest rescheduled	7	0	0	0	0	0	0	0
Official	7	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0
Debt forgiven	0	0	0	0	0	0	0	0
Memo: interest forgiven	0	0	0	0	0	4	0	409
Debt stock reduction	0	0	0	0	0	0	0	129
of which debt buyback	0	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	245	178	72	144	650	449	-182	147
Net flows on debt	50	142	56	92	562	418	-131	665
Cross-currency valuation	36	10	-27	38	37	11	-27	17
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	5.9	4.2	7.2	4.5	8.0	7.4	5.4	5.5
Maturity (years)	18.3	30.9	19.2	19.6	13.3	26.6	18.8	23.0
Grace period (years)	4.7	7.9	4.7	5.0	7.7	24.6	5.1	4.1
Grant element (%)	27.7	47.3	17.3	35.2	11.2	18.6	33.0	30.5
Official creditors								
Interest (%)	4.9	4.2	7.2	4.5	5.6	4.4	5.4	5.5
Maturity (years)	23.1	30.9	19.2	19.6	19.8	13.9	18.8	23.0
Grace period (years)	6.2	7.9	4.7	5.0	4.2	3.7	5.1	4.1
Grant element (%)	36.6	47.3	17.3	35.2	27.2	30.4	33.0	30.5
Private creditors								
Interest (%)	8.8	0.0	0.0	0.0	9.3	8.1	0.0	0.0
Maturity (years)	4.5	0.0	0.0	0.0	10.0	29.7	0.0	0.0
Grace period (years)	0.5	0.0	0.0	0.0	9.4	29.7	0.0	0.0
Grant element (%)	2.1	0.0	0.0	0.0	3.1	15.7	0.0	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	400	273	331	277	585	235	513	204
Interest	267	254	243	229	216	142	131	119
Official creditors								
Principal	236	263	271	268	260	235	213	204
Interest	161	160	152	141	128	115	104	93
Bilateral creditors								
Principal	48	35	33	32	28	22	19	15
Interest	12	10	9	8	7	6	5	5
Multilateral creditors								
Principal	188	227	238	237	232	214	194	190
Interest	149	150	144	133	121	109	98	88
Private creditors								
Principal	163	10	60	9	325	0	300	0
Interest	107	93	91	88	88	27	27	27

Notes:

Private nonguaranteed debt data are World Bank staff estimates.

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	2,476	3,242	3,388	3,401	3,457	3,538	3,247	3,281
Long-term debt (LDOD)	2,253	2,987	2,940	2,972	3,154	3,188	2,931	2,980
Public and publicly guaranteed	2,253	2,987	2,940	2,972	3,154	3,188	2,931	2,980
Private nonguaranteed	0	0	0	0	0	0	0	0
Use of IMF credit	51	94	113	139	136	122	87	72
Short-term debt	172	161	335	289	166	229	229	229
of which interest arrears on LDOD	55	82	118	110	110	111	111	111
Official creditors	49	71	114	106	106	107	107	107
Private creditors	6	10	4	4	4	4	4	4
Memorandum items								
Principal arrears on LDOD	190	371	566	554	555	560	559	563
Official creditors	164	314	537	525	527	532	530	535
Private creditors	26	58	29	29	29	29	29	29
TOTAL DEBT FLOWS								
Disbursements	196	200	70	66	52	43	41	37
Long-term debt	196	169	70	49	52	43	41	37
IMF purchases	0	31	0	17	0	0	0	0
Principal repayments	110	129	98	89	97	128	115	121
Long-term debt	96	121	90	79	84	108	89	101
IMF repurchases	14	9	8	10	13	19	26	19
Net flows on debt	86	98	-41	-21	-167	-22	-74	-84
of which short-term debt	0	27	-12	2	-123	62	0	0
Interest payments (INT)	59	49	57	36	34	44	47	44
Long-term debt	53	44	41	31	30	40	42	40
IMF charges	2	0	1	1	1	0	1	0
Short-term debt	4	5	15	3	4	4	4	4
Net transfers on debt	27	49	-97	-57	-202	-66	-121	-128
Total debt service paid (TDS)	169	178	155	125	131	172	162	165
Long-term debt	149	164	131	111	114	149	131	141
IMF repurchases and charges	16	9	9	11	13	19	27	20
Short-term debt (interest only)	4	5	15	3	4	4	4	4
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	100	49	-20	-30	-32	-65	-48	-64
Foreign direct investment (net)	18	1	10	30	79	0	102	108
Portfolio equity flows	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	93	235	112	184	180	207	142	124
of which: Debt forgiveness grants	..	..	40	36	24	70	27	16
IDA grants	..	..	..	0	2	4	6	9
Memo: technical coop. grants	61	72	51	55	69	72	63	75
Interest on long-term debt	53	44	41	31	30	40	42	40
Profit remittances on FDI	61	23	8	1	79	0	0	0
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	2,518	3,609	3,035	3,170	3,585	3,910	3,283	3,274
Exports of goods, serv. & inc. (XGS)	841	714	759	820	867	862	..	..
Worker remit. & comp. of employees	0	1	1	15	111	42	42	42
Imports of goods & services (MGS)	1,115	1,109	973	1,051	1,076	1,001	..	..
International reserves (RES)	..	87	168	263	282	113	97	..
Current account balance	-203	-216	-140	-200	-185	-162	..	..
4. DEBT INDICATORS								
EDT / XGS (%)	294.3	454.3	446.4	414.6	398.9	410.3	..	..
EDT / GNI (%)	98.4	89.8	111.6	107.3	96.4	90.5	98.9	100.2
TDS / XGS (%)	20.0	25.0	20.4	15.2	15.1	19.9	..	..
INT / XGS (%)	7.0	6.8	7.5	4.4	4.0	5.1	..	..
INT / GNI (%)	2.3	1.4	1.9	1.1	1.0	1.1	1.4	1.3
RES / EDT (%)	..	2.7	4.9	7.7	8.2	3.2	3.0	..
RES / MGS (months)	..	0.9	2.1	3.0	3.1	1.4	..	..
Short-term / EDT (%)	6.9	5.0	9.9	8.5	4.8	6.5	7.0	7.0
Concessional / EDT (%)	67.7	75.8	74.9	76.9	80.6	80.8	81.5	82.3
Multilateral / EDT (%)	27.4	45.0	47.7	50.2	54.2	54.0	54.0	55.1

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	2,253	2,987	2,940	2,972	3,154	3,188	2,931	2,980
Public and publicly guaranteed	2,253	2,987	2,940	2,972	3,154	3,188	2,931	2,980
Official creditors	2,144	2,905	2,911	2,944	3,125	3,159	2,902	2,952
Multilateral	678	1,460	1,615	1,708	1,873	1,911	1,754	1,809
Concessional	602	1,216	1,419	1,551	1,714	1,795	1,667	1,731
Bilateral	1,467	1,444	1,296	1,236	1,253	1,248	1,148	1,143
Concessional	1,073	1,241	1,117	1,063	1,071	1,064	978	970
Private creditors	108	82	29	29	29	29	29	29
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	24	25	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	28	0	0	0	0	0	0	0
IDA	392	847	982	1,096	1,212	1,287	1,205	1,259
Public sector LDOD	2,253	2,987	2,940	2,972	3,154	3,188	2,931	2,980
Private sector LDOD	0	0	0	0	0	0	0	0
DISBURSEMENTS	196	169	70	49	52	43	41	37
Public and publicly guaranteed	196	169	70	49	52	43	41	37
Official creditors	196	169	70	49	52	43	41	37
Multilateral	90	161	70	49	52	43	41	36
Concessional	85	115	60	47	47	43	41	36
Bilateral	106	8	0	0	0	0	0	0
Concessional	105	8	0	0	0	0	0	0
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	52	59	29	32	33	38	32	22
PRINCIPAL REPAYMENTS	96	121	90	79	84	108	89	101
Public and publicly guaranteed	96	121	90	79	84	108	89	101
Official creditors	77	106	90	79	84	108	89	101
Multilateral	21	35	51	36	39	76	46	60
Concessional	6	26	29	21	22	27	30	44
Bilateral	56	71	39	43	45	33	43	41
Concessional	48	60	9	41	44	30	39	37
Private creditors	19	15	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	7	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	12	0	0	0	0	0	0	0
IDA	1	2	11	4	7	7	9	24
INTEREST PAYMENTS (LINT)	53	44	41	31	30	40	42	40
Public and publicly guaranteed	53	44	41	31	30	40	42	40
Official creditors	47	43	41	31	30	40	42	40
Multilateral	12	15	24	22	21	23	20	19
Concessional	5	9	13	13	14	15	16	15
Bilateral	35	28	17	9	9	17	22	21
Concessional	23	20	9	8	8	11	14	13
Private creditors	6	1	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	5	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	2	0	0	0	0	0	0	0
IDA	2	6	7	7	8	8	9	9

GUINEA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	8.8	9.1	9.0	7.7	7.6
Japanese yen	2.2	3.5	2.8	2.2	2.2	2.1	1.8	1.6
Pound sterling	1.8	0.9	0.6	0.6	0.5	0.6	0.5	0.6
Swiss franc	0.6	0.3	0.2	0.2	0.2	0.2	0.2	0.2
U.S.dollars	33.1	48.5	54.1	57.1	57.8	58.0	58.6	58.9
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	110	130	0	5	5	0	0	0
Debt stock rescheduled	0	0	0	0	0	0	0	0
Principal rescheduled	71	94	0	3	2	0	0	0
Official	71	93	0	3	2	0	0	0
Private	0	2	0	0	0	0	0	0
Interest rescheduled	0	16	0	3	3	1	0	0
Official	0	15	0	3	3	1	0	0
Private	0	0	0	0	0	0	0	0
Debt forgiven	2	53	0	31	28	13	12	0
Memo: interest forgiven	0	8	0	14	14	6	1	0
Debt stock reduction	0	0	0	0	0	0	0	0
of which debt buyback	0	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	300	132	-135	147	56	82	-292	35
Net flows on debt	86	98	-41	-21	-167	-22	-74	-84
Cross-currency valuation	106	-16	-97	141	168	74	-161	79
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	2.6	2.1	1.3	0.8	1.0	0.8	0.5	0.7
Maturity (years)	30.5	21.3	38.1	47.7	45.4	23.5	26.6	16.3
Grace period (years)	8.2	6.8	9.1	10.3	9.7	7.2	5.2	5.6
Grant element (%)	59.5	50.6	73.3	82.7	78.8	53.8	58.2	43.7
Official creditors								
Interest (%)	2.6	2.0	1.3	0.8	1.0	1.1	0.7	1.3
Maturity (years)	30.5	25.9	38.1	47.7	45.4	34.0	35.1	26.6
Grace period (years)	8.2	8.5	9.1	10.3	9.7	10.5	6.9	9.4
Grant element (%)	59.5	60.8	73.3	82.7	78.8	73.1	73.4	65.1
Private creditors								
Interest (%)	0.0	2.7	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	0.0	3.5	0.0	0.0	0.0	2.9	2.9	2.9
Grace period (years)	0.0	0.1	0.0	0.0	0.0	0.6	0.6	0.6
Grant element (%)	0.0	10.8	0.0	0.0	0.0	16.1	16.1	16.1
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	136	102	105	106	107	107	106	108
Interest	39	36	34	32	30	28	25	23
Official creditors								
Principal	102	102	105	106	107	107	106	108
Interest	39	36	34	32	30	28	25	23
Bilateral creditors								
Principal	42	40	41	39	36	38	39	39
Interest	21	19	18	17	16	15	13	12
Multilateral creditors								
Principal	60	62	64	67	70	69	68	68
Interest	18	17	16	15	14	13	12	11
Private creditors								
Principal	35	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0

Notes:

Data on long-term public and publicly guaranteed debt for 2006 are World Bank staff estimates.

GUINEA-BISSAU

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	692.1	898.3	804.4	699.4	745.1	765.0	692.7	711.3
Long-term debt (LDOD)	630.4	797.7	715.5	662.3	712.5	737.9	671.3	695.0
Public and publicly guaranteed	630.4	797.7	715.5	662.3	712.5	737.9	671.3	695.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Use of IMF credit	5.3	5.9	24.7	23.4	20.5	15.8	11.5	8.2
Short-term debt	56.5	94.6	64.2	13.7	12.1	11.2	9.9	8.1
of which interest arrears on LDOD	29.9	88.6	51.2	7.7	8.1	8.2	7.9	8.1
Official creditors	27.5	82.6	51.1	7.7	8.1	8.2	7.9	8.1
Private creditors	2.4	6.1	0.1	0.0	0.0	0.0	0.0	0.0
Memorandum items								
Principal arrears on LDOD	112.8	252.0	114.7	26.7	27.4	27.7	27.1	27.6
Official creditors	107.0	221.1	114.1	26.7	27.4	27.7	27.1	27.6
Private creditors	5.9	30.9	0.6	0.0	0.0	0.0	0.0	0.0
TOTAL DEBT FLOWS								
Disbursements	36.5	23.5	22.2	6.0	19.5	30.8	18.2	12.6
Long-term debt	36.5	21.1	13.6	6.0	19.5	30.8	18.2	12.6
IMF purchases	0.0	2.4	8.6	0.0	0.0	0.0	0.0	0.0
Principal repayments	2.3	9.3	9.6	7.3	10.7	34.9	23.9	24.5
Long-term debt	2.3	8.1	9.4	5.7	5.8	29.5	20.8	20.7
IMF repurchases	0.0	1.1	0.2	1.5	4.8	5.3	3.1	3.8
Net flows on debt	45.7	13.2	22.5	-5.3	6.8	-5.1	-6.7	-13.8
of which short-term debt	11.6	-1.0	10.0	-4.1	-2.0	-1.1	-1.0	-2.0
Interest payments (INT)	6.1	6.1	10.3	3.8	4.5	10.1	8.7	9.4
Long-term debt	3.4	5.7	9.6	3.2	4.1	9.9	8.6	9.2
IMF charges	0.0	0.0	0.3	0.2	0.2	0.1	0.1	0.1
Short-term debt	2.7	0.4	0.5	0.3	0.2	0.1	0.1	0.1
Net transfers on debt	39.6	7.2	12.2	-9.1	2.3	-15.2	-15.4	-23.2
Total debt service paid (TDS)	8.4	15.3	20.0	11.0	15.2	44.9	32.6	33.8
Long-term debt	5.7	13.8	19.0	8.9	9.9	39.4	29.3	29.9
IMF repurchases and charges	0.0	1.2	0.5	1.8	5.0	5.5	3.2	3.9
Short-term debt (interest only)	2.7	0.4	0.5	0.3	0.2	0.1	0.1	0.1
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	34.2	13.0	4.2	0.3	13.6	1.3	-2.6	-8.0
Foreign direct investment (net)	2.0	0.0	0.7	3.6	4.0	1.7	10.0	42.0
Portfolio equity flows	0.0	0.0	0.0	0.6	0.3	0.0	0.0	0.0
Grants (excluding technical coop.)	60.2	54.1	50.4	43.3	114.2	46.4	60.4	71.4
of which: Debt forgiveness grants	..	..	8.5	6.9	75.0	5.6	6.0	7.3
IDA grants	..	..	..	0.0	0.0	0.0	1.6	2.0
Memo: technical coop. grants	21.4	46.5	12.9	17.5	18.9	16.1	15.9	16.1
Interest on long-term debt	3.4	5.7	9.6	3.2	4.1	9.9	8.6	9.2
Profit remittances on FDI	0.0	0.0	0.0	0.7	0.2	0.0	0.0	0.0
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	233.3	235.9	203.1	192.7	224.8	258.5	289.1	294.9
Exports of goods, serv. & inc. (XGS)	27.1	29.6	..	79.6	94.4	111.7	..	..
Worker remit. & comp. of employees	1.0	0.0	2.0	18.0	23.0	28.0	28.0	28.0
Imports of goods & services (MGS)	110.5	110.3	..	96.0	112.5	138.1	..	..
International reserves (RES)	18.2	20.3	66.7	102.7	32.9	73.1	79.8	82.0
Current account balance	-45.3	-35.2	..	-1.3	-0.3	13.9	..	..
4. DEBT INDICATORS								
EDT / XGS (%)	2,554.0	3,035.7	..	879.1	789.5	684.9	..	..
EDT / GNI (%)	296.6	380.7	396.1	362.9	331.5	295.9	239.6	241.2
TDS / XGS (%)	31.1	51.9	..	13.9	16.1	40.2	..	..
INT / XGS (%)	22.5	20.5	..	4.7	4.7	9.0	..	..
INT / GNI (%)	2.6	2.6	5.1	2.0	2.0	3.9	3.0	3.2
RES / EDT (%)	2.6	2.3	8.3	14.7	4.4	9.6	11.5	11.5
RES / MGS (months)	2.0	2.2	..	12.8	3.5	6.3	..	..
Short-term / EDT (%)	8.2	10.5	8.0	2.0	1.6	1.5	1.4	1.1
Concessional / EDT (%)	56.7	62.8	75.4	86.8	89.5	92.6	94.4	95.3
Multilateral / EDT (%)	39.5	41.1	48.6	55.8	58.6	62.4	64.9	66.3

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	630.4	797.7	715.5	662.3	712.5	737.9	671.3	695.0
Public and publicly guaranteed	630.4	797.7	715.5	662.3	712.5	737.9	671.3	695.0
Official creditors	597.4	766.2	714.7	662.3	712.5	737.9	671.3	695.0
Multilateral	273.3	369.6	390.5	390.6	436.4	477.6	449.6	471.8
Concessional	244.3	340.0	377.4	382.7	429.0	471.2	444.0	465.8
Bilateral	324.1	396.7	324.2	271.7	276.1	260.3	221.7	223.2
Concessional	148.2	224.6	229.3	224.5	237.8	237.3	209.6	211.9
Private creditors	32.9	31.5	0.8	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	145.5	209.9	227.6	237.1	267.3	300.5	283.9	297.0
Public sector LDOD	630.4	797.7	715.5	662.3	712.5	737.9	671.3	695.0
Private sector LDOD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DISBURSEMENTS	36.5	21.1	13.6	6.0	19.5	30.8	18.2	12.6
Public and publicly guaranteed	36.5	21.1	13.6	6.0	19.5	30.8	18.2	12.6
Official creditors	36.5	21.1	13.6	6.0	19.5	30.8	18.2	12.6
Multilateral	30.3	18.8	13.6	6.0	19.5	30.8	18.2	12.6
Concessional	30.3	18.5	13.6	6.0	19.5	30.8	18.2	12.6
Bilateral	6.2	2.3	0.0	0.0	0.0	0.0	0.0	0.0
Concessional	6.2	2.3	0.0	0.0	0.0	0.0	0.0	0.0
Private creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	15.5	8.8	13.6	3.8	11.7	24.9	10.7	5.5
PRINCIPAL REPAYMENTS	2.3	8.1	9.4	5.7	5.8	29.5	20.8	20.7
Public and publicly guaranteed	2.3	8.1	9.4	5.7	5.8	29.5	20.8	20.7
Official creditors	2.3	8.0	9.4	5.7	5.8	29.5	20.8	20.7
Multilateral	1.5	7.8	2.7	1.6	1.8	2.4	1.4	10.2
Concessional	0.6	4.0	2.7	0.4	0.4	1.2	1.3	10.1
Bilateral	0.8	0.2	6.7	4.2	4.1	27.1	19.4	10.5
Concessional	0.3	0.2	0.0	4.2	4.1	10.9	9.6	9.5
Private creditors	0.1	0.2	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.1	0.9	2.4	0.0	0.1	0.0	0.0	5.8
INTEREST PAYMENTS (LINT)	3.4	5.7	9.6	3.2	4.1	9.9	8.6	9.2
Public and publicly guaranteed	3.4	5.7	9.6	3.2	4.1	9.9	8.6	9.2
Official creditors	3.1	5.6	9.6	3.2	4.1	9.9	8.6	9.2
Multilateral	2.6	4.4	1.7	0.6	1.5	2.4	2.2	3.3
Concessional	1.8	3.0	1.7	0.5	1.4	2.3	2.2	3.3
Bilateral	0.6	1.2	7.9	2.6	2.6	7.5	6.4	5.9
Concessional	0.3	0.3	0.0	2.6	2.6	6.0	5.8	5.7
Private creditors	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	1.1	1.6	1.6	0.4	0.9	1.6	1.4	2.0

GUINEA-BISSAU

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	11.4	12.3	12.5	11.7	12.3
Japanese yen	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pound sterling	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	8.6	6.6	12.7	10.6	9.1	7.5	5.8	5.9
U.S.dollars	27.3	38.1	37.9	43.3	43.6	45.5	47.5	46.7
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	16.1	13.7	0.0	5.9	6.2	0.0	0.0	0.0
Debt stock rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal rescheduled	8.2	0.0	0.0	4.5	5.5	0.0	0.0	0.0
Official	3.8	0.0	0.0	4.5	5.5	0.0	0.0	0.0
Private	4.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest rescheduled	6.8	0.0	0.0	1.5	1.5	0.0	0.0	0.0
Official	3.7	0.0	0.0	1.5	1.5	0.0	0.0	0.0
Private	3.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt forgiven	4.5	11.0	92.0	19.6	22.2	7.7	8.3	0.0
Memo: interest forgiven	0.6	3.7	32.5	6.3	5.4	1.2	1.2	0.0
Debt stock reduction	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which debt buyback	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	98.9	45.8	-129.3	31.1	45.7	19.8	-72.3	18.6
Net flows on debt	45.7	13.2	22.5	-5.3	6.8	-5.1	-6.7	-13.8
Cross-currency valuation	35.1	11.3	-20.3	44.7	40.7	22.2	-49.6	24.0
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	2.2	0.8	0.9	0.8	0.0	0.8	0.5	0.0
Maturity (years)	28.1	39.8	37.9	41.2	0.0	39.7	40.3	40.0
Grace period (years)	10.4	10.3	9.8	10.1	0.0	10.2	10.6	1.0
Grant element (%)	61.8	80.7	77.6	80.8	0.0	80.5	83.3	75.8
Official creditors								
Interest (%)	2.2	0.8	0.9	0.8	0.0	0.8	0.5	0.0
Maturity (years)	28.1	39.8	37.9	41.2	0.0	39.7	40.3	40.0
Grace period (years)	10.4	10.3	9.8	10.1	0.0	10.2	10.6	1.0
Grant element (%)	61.8	80.7	77.6	80.8	0.0	80.5	83.3	75.8
Private creditors								
Interest (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grant element (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	21.2	21.8	20.7	21.2	21.1	21.5	22.1	21.8
Interest	9.3	9.0	8.6	8.3	8.0	7.8	7.6	7.3
Official creditors								
Principal	21.2	21.8	20.7	21.2	21.1	21.5	22.1	21.8
Interest	9.3	9.0	8.6	8.3	8.0	7.8	7.6	7.3
Bilateral creditors								
Principal	8.7	8.3	6.8	6.2	5.2	4.4	4.8	5.2
Interest	5.7	5.4	5.1	4.9	4.7	4.6	4.4	4.3
Multilateral creditors								
Principal	12.6	13.5	13.9	15.0	16.0	17.2	17.3	16.6
Interest	3.6	3.6	3.5	3.5	3.4	3.3	3.1	3.0
Private creditors								
Principal	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Notes:

Data on long-term public and publicly guaranteed debt for 2006 are World Bank staff estimates.

GUYANA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	1,960	2,116	1,364	1,372	1,432	1,363	1,216	1,162
Long-term debt (LDOD)	1,773	1,794	1,128	1,148	1,219	1,143	1,043	944
Public and publicly guaranteed	1,773	1,794	1,124	1,145	1,217	1,141	1,041	944
Private nonguaranteed	0	0	4	3	3	2	2	0
Use of IMF credit	113	172	117	96	95	88	91	56
Short-term debt	75	150	119	128	118	131	82	162
of which interest arrears on LDOD	63	133	67	83	91	100	82	86
Official creditors	40	114	59	61	64	71	73	76
Private creditors	23	19	8	22	27	29	9	10
Memorandum items								
Principal arrears on LDOD	184	114	65	63	63	70	66	76
Official creditors	80	76	51	48	47	53	58	67
Private creditors	104	38	15	15	16	17	8	8
TOTAL DEBT FLOWS								
Disbursements	264	59	73	48	78	83	131	136
Long-term debt	159	45	64	41	69	74	104	109
IMF purchases	104	14	9	7	8	9	27	27
Principal repayments	175	74	39	34	36	33	24	17
Long-term debt	69	50	23	25	28	27	16	17
IMF repurchases	107	24	17	9	8	6	8	0
Net flows on debt	256	-8	21	22	24	53	76	196
of which short-term debt	167	7	-13	8	-17	4	-31	76
Interest payments (INT)	120	35	30	30	22	14	11	16
Long-term debt	73	31	26	28	21	13	10	14
IMF charges	40	3	1	0	0	0	0	0
Short-term debt	7	1	3	1	0	1	1	2
Net transfers on debt	135	-43	-9	-8	3	39	66	179
Total debt service paid (TDS)	295	109	69	64	58	48	34	33
Long-term debt	142	82	49	53	49	41	26	31
IMF repurchases and charges	146	26	17	9	9	7	8	0
Short-term debt (interest only)	7	1	3	1	0	1	1	2
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	91	-5	41	16	41	47	88	92
Foreign direct investment (net)	8	74	67	44	26	30	77	102
Portfolio equity flows	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	74	21	39	19	8	76	80	274
of which: Debt forgiveness grants	..	..	12	4	4	27	35	223
IDA grants	..	..	..	0	0	0	1	12
Memo: technical coop. grants	9	16	18	21	33	25	29	35
Interest on long-term debt	73	31	26	28	21	13	10	14
Profit remittances on FDI	0	0	6	4	2	3	7	9
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	275	567	661	667	691	676	746	862
Exports of goods, serv. & inc. (XGS)	..	641	711	721	769	902	898	963
Worker remit. & comp. of employees	0	2	27	51	99	153	201	218
Imports of goods & services (MGS)	..	838	813	773	757	843	960	1,057
International reserves (RES)	29	269	305	284	276	232	252	280
Current account balance	..	-135	-82	-62	-45	-20	-96	-112
4. DEBT INDICATORS								
EDT / XGS (%)	..	329.9	191.9	190.2	186.3	151.1	135.4	120.6
EDT / GNI (%)	712.5	373.1	206.6	205.6	207.2	201.7	163.1	134.8
TDS / XGS (%)	..	17.0	9.7	8.9	7.5	5.3	3.8	3.4
INT / XGS (%)	..	5.4	4.2	4.2	2.8	1.6	1.2	1.7
INT / GNI (%)	43.7	6.2	4.5	4.5	3.1	2.1	1.4	1.9
RES / EDT (%)	1.5	12.7	22.3	20.7	19.3	17.0	20.7	24.1
RES / MGS (months)	..	3.9	4.5	4.4	4.4	3.3	3.1	3.2
Short-term / EDT (%)	3.8	7.1	8.7	9.3	8.2	9.6	6.7	14.0
Concessional / EDT (%)	56.8	60.5	72.7	74.1	76.1	78.3	81.3	77.1
Multilateral / EDT (%)	23.9	30.2	43.9	50.1	54.3	62.6	70.0	62.0

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	1,773	1,794	1,128	1,148	1,219	1,143	1,043	944
Public and publicly guaranteed	1,773	1,794	1,124	1,145	1,217	1,141	1,041	944
Official creditors	1,601	1,709	1,079	1,092	1,163	1,124	1,033	936
Multilateral	468	639	599	687	778	852	851	720
Concessional	291	498	553	646	742	824	835	707
Bilateral	1,134	1,070	480	405	385	272	182	216
Concessional	822	782	440	369	349	244	154	189
Private creditors	172	86	45	53	54	17	9	8
of which: Bonds	0	29	27	28	29	0	0	0
Commercial banks	104	37	6	13	13	4	4	4
Private nonguaranteed	0	0	4	3	3	2	2	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	4	3	3	2	2	0
Memo:								
IBRD	59	35	8	3	1	0	0	0
IDA	93	203	180	196	232	246	226	9
Public sector LDOD	1,773	1,794	1,124	1,145	1,217	1,141	1,041	944
Private sector LDOD	0	0	4	3	3	2	2	0
DISBURSEMENTS	159	45	64	41	69	74	104	109
Public and publicly guaranteed	159	45	64	41	69	74	104	109
Official creditors	153	45	64	41	69	74	104	109
Multilateral	122	41	64	39	69	74	71	77
Concessional	109	41	64	37	69	74	71	77
Bilateral	31	4	0	2	0	0	33	32
Concessional	19	3	0	2	0	0	33	32
Private creditors	6	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	54	18	6	6	20	7	2	0
PRINCIPAL REPAYMENTS	69	50	23	25	28	27	16	17
Public and publicly guaranteed	69	50	22	25	28	27	15	17
Official creditors	46	40	22	24	27	27	15	16
Multilateral	42	24	18	14	17	17	11	15
Concessional	6	6	6	5	8	8	8	11
Bilateral	4	16	4	10	10	9	4	2
Concessional	0	5	1	10	10	9	3	2
Private creditors	22	10	0	1	1	0	0	0
of which: Bonds	1	0	0	0	0	0	0	0
Commercial banks	8	2	0	0	1	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	31	6	3	3	2	1	0	0
IDA	0	1	1	0	1	1	1	2
INTEREST PAYMENTS (LINT)	73	31	26	28	21	13	10	14
Public and publicly guaranteed	73	31	26	28	20	13	10	14
Official creditors	64	30	26	26	19	13	10	14
Multilateral	58	18	10	9	10	10	10	12
Concessional	8	6	6	6	7	8	9	11
Bilateral	6	12	16	17	9	3	0	3
Concessional	3	8	15	17	9	3	0	3
Private creditors	9	1	0	2	2	0	0	0
of which: Bonds	0	0	0	2	1	0	0	0
Commercial banks	5	1	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	31	3	1	0	0	0	0	0
IDA	0	1	1	1	1	2	2	1

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	5.5	6.0	4.3	2.1	2.7
Japanese yen	0.3	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Pound sterling	10.4	9.1	5.6	5.5	4.1	0.9	0.2	0.2
Swiss franc	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	68.0	64.9	69.3	66.9	69.2	73.5	74.3	69.1
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	474	1	0	0	0	1	79	0
Debt stock rescheduled	320	0	0	0	0	0	17	0
Principal rescheduled	89	1	0	0	0	0	53	0
Official	88	0	0	0	0	0	53	0
Private	0	0	0	0	0	0	0	0
Interest rescheduled	38	0	0	0	0	0	3	0
Official	37	0	0	0	0	0	3	0
Private	0	0	0	0	0	0	0	0
Debt forgiven	31	0	5	5	22	6	14	7
Memo: interest forgiven	1	0	0	5	5	7	21	4
Debt stock reduction	0	0	0	0	0	115	129	221
of which debt buyback	0	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	303	67	-48	62	61	-70	-147	-54
Net flows on debt	256	-8	21	22	24	53	76	196
Cross-currency valuation	43	-44	-61	38	48	24	-39	-210
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	1.3	3.0	2.0	2.0	3.0	1.4	1.3	1.9
Maturity (years)	39.7	37.1	40.0	39.7	29.7	33.8	30.5	29.8
Grace period (years)	9.9	9.9	10.5	10.5	8.5	8.7	9.2	7.6
Grant element (%)	74.9	60.5	69.6	69.8	55.9	69.0	69.1	61.9
Official creditors								
Interest (%)	1.3	1.5	2.0	2.0	3.0	1.4	1.3	1.9
Maturity (years)	39.7	38.7	40.0	39.7	29.7	33.8	30.5	29.8
Grace period (years)	9.9	10.4	10.5	10.5	8.5	8.7	9.2	7.6
Grant element (%)	74.9	73.3	69.6	69.8	55.9	69.0	69.1	61.9
Private creditors								
Interest (%)	0.0	8.8	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	0.0	31.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	0.0	8.0	0.0	0.0	0.0	0.0	0.0	0.0
Grant element (%)	0.0	9.6	0.0	0.0	0.0	0.0	0.0	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	45	43	41	40	42	36	39	40
Interest	19	19	19	18	18	17	17	16
Official creditors								
Principal	45	43	41	40	42	36	39	40
Interest	19	19	19	18	18	17	17	16
Bilateral creditors								
Principal	22	20	16	15	15	8	8	8
Interest	4	3	3	2	2	2	2	2
Multilateral creditors								
Principal	23	23	24	25	27	28	31	32
Interest	16	16	16	16	16	15	15	14
Private creditors								
Principal	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0

Notes:

Guyana was granted debt relief effective in 2006 under the Multilateral Debt Relief Initiative. Bonds totaling US\$28.8 million were transferred to domestic debt in 2004.

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	890	738	953	1,016	1,088	1,044	1,034	1,189
Long-term debt (LDOD)	752	683	824	831	953	958	987	1,034
Public and publicly guaranteed	752	683	824	831	953	958	987	1,034
Private nonguaranteed	0	0	0	0	0	0	0	0
Use of IMF credit	38	29	39	31	18	11	21	32
Short-term debt	101	27	90	154	117	75	25	123
of which interest arrears on LDOD	24	1	1	8	21	28	12	15
Official creditors	14	1	1	8	21	28	12	15
Private creditors	10	0	0	0	0	0	0	0
Memorandum items								
Principal arrears on LDOD	43	2	2	17	39	55	20	23
Official creditors	14	2	2	17	39	55	20	23
Private creditors	29	0	0	0	0	0	0	0
TOTAL DEBT FLOWS								
Disbursements	43	79	43	4	36	19	75	75
Long-term debt	37	54	43	4	36	19	60	60
IMF purchases	5	25	0	0	0	0	15	15
Principal repayments	21	66	22	17	37	57	34	36
Long-term debt	8	34	16	8	23	50	29	31
IMF repurchases	12	32	6	9	15	7	5	4
Net flows on debt	38	26	15	-48	-51	-87	7	134
of which short-term debt	16	13	-6	-35	-51	-49	-34	95
Interest payments (INT)	15	31	19	12	16	25	18	21
Long-term debt	6	24	13	8	14	23	16	17
IMF charges	3	5	1	1	0	0	0	1
Short-term debt	7	2	5	3	1	2	1	3
Net transfers on debt	23	-5	-4	-59	-67	-112	-11	113
Total debt service paid (TDS)	36	97	41	29	53	82	51	57
Long-term debt	15	58	29	16	37	72	45	48
IMF repurchases and charges	15	37	7	10	15	7	5	6
Short-term debt (interest only)	7	2	5	3	1	2	1	3
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	29	21	26	-4	14	-31	30	29
Foreign direct investment (net)	8	7	13	6	14	6	26	160
Portfolio equity flows	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	65	512	91	81	108	202	324	301
of which: Debt forgiveness grants	..	..	1	1	1	1	1	1
IDA grants	..	..	..	0	0	0	23	10
Memo: technical coop. grants	66	112	91	78	87	89	129	195
Interest on long-term debt	6	24	13	8	14	23	16	17
Profit remittances on FDI	0	4	0	0	0	0	0	0
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	2,836	2,919	3,863	3,474	2,986	3,918	4,385	4,331
Exports of goods, serv. & inc. (XGS)	325	192	1,082	1,097	1,281	1,442	1,585	1,787
Worker remit. & comp. of employees	61	109	578	676	811	932	985	1,070
Imports of goods & services (MGS)	540	832	1,378	1,264	1,431	1,559	1,799	2,098
International reserves (RES)	10	199	183	82	63	115	134	254
Current account balance	-22	-87	-114	-89	-45	-56	54	1
4. DEBT INDICATORS								
EDT / XGS (%)	273.9	383.9	88.1	92.6	84.9	72.4	65.2	66.5
EDT / GNI (%)	31.4	25.3	24.7	29.2	36.4	26.7	23.6	27.5
TDS / XGS (%)	11.1	50.4	3.8	2.6	4.2	5.7	3.2	3.2
INT / XGS (%)	4.7	16.3	1.7	1.1	1.3	1.7	1.1	1.2
INT / GNI (%)	0.5	1.1	0.5	0.3	0.5	0.6	0.4	0.5
RES / EDT (%)	1.1	26.9	19.1	8.1	5.8	11.0	12.9	21.4
RES / MGS (months)	0.2	2.9	1.6	0.8	0.5	0.9	0.9	1.5
Short-term / EDT (%)	11.3	3.6	9.5	15.2	10.8	7.2	2.4	10.4
Concessional / EDT (%)	78.6	92.3	86.3	81.8	84.1	88.2	91.9	83.7
Multilateral / EDT (%)	52.6	72.1	72.1	68.9	69.3	72.4	76.1	70.2

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	752	683	824	831	953	958	987	1,034
Public and publicly guaranteed	752	683	824	831	953	958	987	1,034
Official creditors	705	683	824	831	953	958	987	1,034
Multilateral	468	533	687	700	754	756	786	835
Concessional	468	533	687	700	754	756	786	835
Bilateral	236	150	136	131	199	202	201	199
Concessional	231	149	136	131	161	165	163	161
Private creditors	47	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	47	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	297	307	261	267	274	256	238	238
Public sector LDOD	752	683	824	831	953	958	987	1,034
Private sector LDOD	0	0	0	0	0	0	0	0
DISBURSEMENTS	37	54	43	4	36	19	60	60
Public and publicly guaranteed	37	54	43	4	36	19	60	60
Official creditors	37	54	43	4	36	19	60	60
Multilateral	26	53	43	4	36	19	60	60
Concessional	26	53	43	4	36	19	60	60
Bilateral	11	1	0	0	0	0	0	0
Concessional	11	1	0	0	0	0	0	0
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	13	0	0	0	0	0	0	0
PRINCIPAL REPAYMENTS	8	34	16	8	23	50	29	31
Public and publicly guaranteed	8	34	16	8	23	50	29	31
Official creditors	8	34	16	8	23	50	29	31
Multilateral	5	30	13	4	22	44	23	27
Concessional	5	30	13	4	22	44	23	27
Bilateral	3	3	4	4	1	5	6	4
Concessional	3	3	4	4	1	4	4	3
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	1	10	5	0	0	31	9	9
INTEREST PAYMENTS (LINT)	6	24	13	8	14	23	16	17
Public and publicly guaranteed	6	24	13	8	14	23	16	17
Official creditors	6	24	13	8	14	23	16	17
Multilateral	5	23	8	3	13	19	12	13
Concessional	5	23	8	3	13	19	12	13
Bilateral	1	1	5	5	1	4	4	4
Concessional	1	1	5	5	1	2	2	2
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	2	9	2	0	0	8	2	2

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	2.6	4.4	4.4	4.5	4.7
Japanese yen	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pound sterling	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	69.9	74.7	77.3	77.9	77.6	78.1	79.5	80.6
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	0	108	0	0	0	0	0	0
Debt stock rescheduled	0	0	0	0	0	0	0	0
Principal rescheduled	0	71	0	0	0	0	0	0
Official	0	4	0	0	0	0	0	0
Private	0	67	0	0	0	0	0	0
Interest rescheduled	0	17	0	0	0	0	0	0
Official	0	1	0	0	0	0	0	0
Private	0	16	0	0	0	0	0	0
Debt forgiven	0	8	0	0	0	0	0	0
Memo: interest forgiven	0	3	0	0	0	0	0	0
Debt stock reduction	0	0	0	0	0	0	0	0
of which debt buyback	0	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	57	36	-8	-25	72	-44	-11	155
Net flows on debt	38	26	15	-48	-51	-87	7	134
Cross-currency valuation	21	-10	-18	17	13	16	-10	12
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	1.8	1.8	0.0	0.8	0.0	1.0	1.0	0.0
Maturity (years)	38.3	40.0	0.0	39.7	0.0	40.0	40.0	0.0
Grace period (years)	10.5	10.5	0.0	10.2	0.0	10.5	10.5	0.0
Grant element (%)	71.1	71.7	0.0	80.5	0.0	78.6	78.6	0.0
Official creditors								
Interest (%)	1.8	1.8	0.0	0.8	0.0	1.0	1.0	0.0
Maturity (years)	38.3	40.0	0.0	39.7	0.0	40.0	40.0	0.0
Grace period (years)	10.5	10.5	0.0	10.2	0.0	10.5	10.5	0.0
Grant element (%)	71.1	71.7	0.0	80.5	0.0	78.6	78.6	0.0
Private creditors								
Interest (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grant element (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	41	44	43	44	42	43	43	46
Interest	19	19	19	18	17	17	16	15
Official creditors								
Principal	41	44	43	44	42	43	43	46
Interest	19	19	19	18	17	17	16	15
Bilateral creditors								
Principal	10	11	11	11	10	10	10	10
Interest	5	5	4	4	4	3	3	3
Multilateral creditors								
Principal	31	33	32	32	32	33	33	36
Interest	14	15	14	14	14	13	13	12
Private creditors								
Principal	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0

Notes:

Data on long-term public and publicly guaranteed debt as of end-September 2006 are based on reports provided by the country and World Bank staff estimates. As Haiti is a fiscal year country (Oct-Sep), implementation of December 2006 Paris Club agreement will be included in the next cycle.

HONDURAS

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	3,718	4,797	5,360	5,247	5,469	6,040	5,182	4,076
Long-term debt (LDOD)	3,487	4,316	4,771	4,526	4,834	5,400	4,601	3,512
Public and publicly guaranteed	3,420	4,193	4,211	4,059	4,423	4,832	4,092	2,986
Private nonguaranteed	66	123	560	468	411	568	509	527
Use of IMF credit	32	99	216	197	172	195	168	31
Short-term debt	199	382	374	524	463	445	412	533
of which interest arrears on LDOD	89	63	35	45	61	54	13	10
Official creditors	34	31	9	34	50	44	10	6
Private creditors	55	31	26	11	11	10	3	4
Memorandum items								
Principal arrears on LDOD	190	197	72	73	159	223	48	49
Official creditors	63	108	15	45	116	121	25	25
Private creditors	128	90	56	27	43	102	23	24
TOTAL DEBT FLOWS								
Disbursements	457	379	618	288	309	666	489	351
Long-term debt	429	349	596	288	309	636	474	336
IMF purchases	29	31	21	0	0	30	15	15
Principal repayments	211	376	259	291	316	205	277	201
Long-term debt	176	332	254	256	276	196	261	201
IMF repurchases	35	44	5	35	41	9	15	0
Net flows on debt	129	66	296	156	-84	450	220	274
of which short-term debt	-117	62	-63	159	-76	-11	8	124
Interest payments (INT)	178	231	131	100	94	109	103	124
Long-term debt	157	209	106	87	84	98	83	102
IMF charges	6	5	4	2	1	1	1	0
Short-term debt	15	18	20	11	9	11	19	23
Net transfers on debt	-49	-165	165	56	-178	341	117	150
Total debt service paid (TDS)	389	607	389	391	411	314	380	325
Long-term debt	333	541	360	343	359	294	344	302
IMF repurchases and charges	41	48	9	37	42	10	16	0
Short-term debt (interest only)	15	18	20	11	9	11	19	23
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	252	17	342	32	34	440	213	135
Foreign direct investment (net)	44	50	282	175	247	325	372	385
Portfolio equity flows	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	211	123	186	180	127	242	954	1,435
of which: Debt forgiveness grants	..	..	43	24	0	76	752	1,262
IDA grants	..	..	..	37	0	0	0	0
Memo: technical coop. grants	93	85	122	125	100	114	108	91
Interest on long-term debt	157	209	106	87	84	98	83	102
Profit remittances on FDI	72	40	70	108	174	290	321	353
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	2,797	3,649	5,801	6,308	6,596	7,084	7,941	8,925
Exports of goods, serv. & inc. (XGS)	1,103	1,787	3,019	3,277	3,587	4,298	5,386	6,333
Worker remit. & comp. of employees	63	124	416	718	867	1,151	1,796	2,367
Imports of goods & services (MGS)	1,384	2,111	3,529	3,674	4,026	4,871	5,559	6,520
International reserves (RES)	47	270	1,319	1,531	1,439	1,980	2,338	2,642
Current account balance	-51	-201	-273	-260	-304	-478	-132	-195
4. DEBT INDICATORS								
EDT / XGS (%)	337.0	268.4	177.6	160.1	152.5	140.5	96.2	64.4
EDT / GNI (%)	132.9	131.5	92.4	83.2	82.9	85.3	65.3	45.7
TDS / XGS (%)	35.3	34.0	12.9	11.9	11.4	7.3	7.1	5.1
INT / XGS (%)	16.1	12.9	4.3	3.1	2.6	2.5	1.9	2.0
INT / GNI (%)	6.4	6.3	2.3	1.6	1.4	1.5	1.3	1.4
RES / EDT (%)	1.3	5.6	24.6	29.2	26.3	32.8	45.1	64.8
RES / MGS (months)	0.4	1.5	4.5	5.0	4.3	4.9	5.0	4.9
Short-term / EDT (%)	5.4	8.0	7.0	10.0	8.5	7.4	8.0	13.1
Concessional / EDT (%)	37.4	46.4	51.1	58.2	63.5	64.6	66.2	58.6
Multilateral / EDT (%)	42.5	44.9	50.9	50.7	53.3	53.3	61.4	56.0

HONDURAS

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	3,487	4,316	4,771	4,526	4,834	5,400	4,601	3,512
Public and publicly guaranteed	3,420	4,193	4,211	4,059	4,423	4,832	4,092	2,986
Official creditors	2,978	3,828	4,108	3,979	4,351	4,751	4,038	2,934
Multilateral	1,581	2,153	2,728	2,661	2,917	3,218	3,183	2,282
Concessional	536	1,036	1,766	2,066	2,361	2,689	2,754	1,868
Bilateral	1,396	1,675	1,381	1,317	1,434	1,533	855	652
Concessional	855	1,192	973	989	1,113	1,210	674	521
Private creditors	442	364	102	80	72	81	55	52
of which: Bonds	0	139	0	0	0	0	0	0
Commercial banks	204	82	46	31	26	42	44	43
Private nonguaranteed	66	123	560	468	411	568	509	527
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	66	123	560	468	411	568	509	527
Memo:								
IBRD	558	443	151	105	85	70	0	0
IDA	77	386	838	1,014	1,143	1,310	1,353	349
Public sector LDOD	3,313	4,169	4,191	4,059	4,423	4,832	4,092	2,986
Private sector LDOD	173	147	580	468	411	568	509	527
DISBURSEMENTS	429	349	596	288	309	636	474	336
Public and publicly guaranteed	421	287	412	164	201	395	295	204
Official creditors	364	258	409	164	201	381	290	204
Multilateral	190	209	372	127	159	296	253	183
Concessional	54	132	113	118	152	282	246	175
Bilateral	174	49	36	37	42	85	37	20
Concessional	88	45	24	37	42	84	37	20
Private creditors	57	29	4	1	0	15	4	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	22	3	1	1	0	15	4	0
Private nonguaranteed	8	62	184	123	108	240	179	133
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	8	62	184	123	108	240	179	133
Memo:								
IBRD	82	7	0	0	0	0	0	0
IDA	0	77	38	51	45	125	151	58
PRINCIPAL REPAYMENTS	176	332	254	256	276	196	261	201
Public and publicly guaranteed	151	293	88	90	110	107	135	89
Official creditors	143	266	86	89	104	107	135	86
Multilateral	137	158	86	67	93	86	122	52
Concessional	16	22	22	17	32	39	25	26
Bilateral	6	108	1	22	11	20	13	34
Concessional	2	50	0	15	10	11	11	13
Private creditors	8	27	1	0	6	1	1	3
of which: Bonds	0	13	0	0	0	0	0	0
Commercial banks	4	6	1	0	6	1	1	1
Private nonguaranteed	25	39	166	166	165	89	126	112
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	25	39	166	166	165	89	126	112
Memo:								
IBRD	94	58	27	10	21	15	70	0
IDA	2	2	2	6	9	12	8	8
INTEREST PAYMENTS (LINT)	157	209	106	87	84	98	83	102
Public and publicly guaranteed	155	204	75	69	71	87	63	64
Official creditors	150	184	75	69	70	86	63	64
Multilateral	141	103	66	57	59	60	50	46
Concessional	11	14	21	17	24	30	23	24
Bilateral	8	81	8	12	11	26	13	18
Concessional	1	35	5	9	8	23	11	12
Private creditors	6	20	0	0	1	0	0	0
of which: Bonds	0	7	0	0	0	0	0	0
Commercial banks	5	5	0	0	1	0	0	0
Private nonguaranteed	1	5	31	18	13	11	20	37
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	1	5	31	18	13	11	20	37
Memo:								
IBRD	96	38	15	10	8	5	3	0
IDA	1	3	6	7	8	9	10	7

HONDURAS

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	6.6	7.3	7.6	5.4	4.3
Japanese yen	8.4	9.3	7.9	10.2	9.5	8.6	0.5	0.0
Pound sterling	0.9	0.6	0.4	0.0	0.0	0.0	0.0	0.0
Swiss franc	2.1	1.5	0.9	0.2	0.2	0.1	0.1	0.2
U.S.dollars	45.2	48.3	65.5	64.3	65.2	65.8	72.6	66.0
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	308	25	161	25	0	79	58	10
Debt stock rescheduled	0	0	0	0	0	0	0	0
Principal rescheduled	151	17	101	17	0	57	48	0
Official	68	7	70	13	0	50	41	0
Private	83	9	31	3	0	7	7	0
Interest rescheduled	140	8	40	7	1	22	13	0
Official	78	4	31	5	1	19	11	0
Private	62	4	9	2	0	3	2	0
Debt forgiven	10	10	14	30	6	42	563	239
Memo: interest forgiven	11	0	5	11	3	19	85	19
Debt stock reduction	41	0	0	0	0	14	116	1,103
of which debt buyback	0	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	332	96	37	331	222	572	-859	-1,105
Net flows on debt	129	66	296	156	-84	450	220	274
Cross-currency valuation	48	-74	-143	174	223	102	-228	-1,102
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	6.5	2.3	5.1	2.6	2.1	1.2	1.3	1.2
Maturity (years)	21.2	29.8	30.9	36.6	25.3	36.1	26.5	29.5
Grace period (years)	5.9	7.3	19.1	9.5	6.7	9.6	9.4	8.6
Grant element (%)	26.5	58.1	42.3	63.2	55.6	73.6	67.8	68.4
Official creditors								
Interest (%)	6.1	2.3	5.1	2.6	2.1	1.2	1.3	1.2
Maturity (years)	22.7	29.8	30.9	36.6	25.3	36.1	26.3	29.5
Grace period (years)	6.5	7.3	19.1	9.5	6.7	9.6	9.4	8.6
Grant element (%)	29.3	58.3	42.3	63.2	55.6	73.6	67.8	68.4
Private creditors								
Interest (%)	9.9	8.4	4.1	0.0	0.0	0.0	1.7	0.0
Maturity (years)	7.1	28.6	7.6	0.0	0.0	0.0	50.0	0.0
Grace period (years)	0.6	1.1	3.1	0.0	0.0	0.0	10.5	0.0
Grant element (%)	-0.8	9.6	22.4	0.0	0.0	0.0	74.6	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	282	213	198	165	160	152	149	144
Interest	115	104	95	88	81	76	71	66
Official creditors								
Principal	141	116	111	114	119	121	123	123
Interest	83	80	78	76	73	69	66	63
Bilateral creditors								
Principal	64	45	36	33	31	33	35	34
Interest	19	17	16	15	15	14	13	13
Multilateral creditors								
Principal	76	70	76	81	88	89	88	89
Interest	64	63	62	60	58	55	53	51
Private creditors								
Principal	141	97	87	51	41	31	26	21
Interest	32	23	17	12	9	6	4	3

Notes:

Honduras was granted debt relief effective in 2006 under the Multilateral Debt Relief Initiative. Rescheduling: Debt data include the effects of Paris Club debt restructuring agreement signed in 2005.

HUNGARY

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	21,201	31,650	29,520	34,958	47,507	63,527	66,119	107,677
Long-term debt (LDOD)	17,931	28,063	25,368	29,289	38,491	51,197	53,725	92,698
Public and publicly guaranteed	17,931	23,974	14,355	13,551	16,473	21,093	21,216	28,017
Private nonguaranteed	0	4,089	11,014	15,738	22,018	30,103	32,509	64,681
Use of IMF credit	330	385	0	0	0	0	0	0
Short-term debt	2,941	3,203	4,152	5,668	9,016	12,330	12,394	14,979
of which interest arrears on LDOD	0	0	0	0	0	0	0	0
Official creditors	0	0	0	0	0	0	0	0
Private creditors	0	0	0	0	0	0	0	0
Memorandum items								
Principal arrears on LDOD	0	5	0	0	0	0	0	0
Official creditors	0	0	0	0	0	0	0	0
Private creditors	0	5	0	0	0	0	0	0
TOTAL DEBT FLOWS								
Disbursements	2,455	6,887	6,283	13,056	17,672	26,839	26,429	64,182
Long-term debt	2,282	6,887	6,283	13,056	17,672	26,839	26,429	64,182
IMF purchases	173	0	0	0	0	0	0	0
Principal repayments	2,546	4,911	6,443	13,560	13,781	15,377	20,997	27,232
Long-term debt	2,216	4,117	6,443	13,560	13,781	15,377	20,997	27,232
IMF repurchases	330	793	0	0	0	0	0	0
Net flows on debt	-457	2,783	449	542	6,294	14,776	5,496	39,535
of which short-term debt	-366	806	609	1,046	2,520	3,314	64	2,585
Interest payments (INT)	1,678	2,109	1,495	1,230	1,622	2,162	2,513	3,596
Long-term debt	1,528	1,875	1,325	1,100	1,247	1,552	1,893	2,921
IMF charges	35	60	0	0	0	0	0	0
Short-term debt	115	174	170	130	375	610	620	675
Net transfers on debt	-2,135	674	-1,045	-688	4,846	12,614	2,983	35,939
Total debt service paid (TDS)	4,224	7,019	7,938	14,790	15,403	17,539	23,509	30,828
Long-term debt	3,745	5,992	7,768	14,660	15,028	16,929	22,889	30,153
IMF repurchases and charges	364	853	0	0	0	0	0	0
Short-term debt (interest only)	115	174	170	130	375	610	620	675
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	66	2,770	-160	-503	3,891	11,462	5,432	36,950
Foreign direct investment (net)	623	4,804	2,770	3,013	2,177	4,521	7,539	6,098
Portfolio equity flows	0	-62	-369	-137	269	1,491	-16	917
Grants (excluding technical coop.)	3	33	147	125	199	254	0	0
of which: Debt forgiveness grants	..	..	0	0	0	0	0	0
IDA grants	..	..	..	0	0	0	0	0
Memo: technical coop. grants	0	158	39	39	52	49	0	0
Interest on long-term debt	1,528	1,875	1,325	1,100	1,247	1,552	1,893	2,921
Profit remittances on FDI	37	180	2,023	3,178	3,597	5,495	5,900	10,208
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	31,601	42,967	45,390	62,958	80,210	96,168	103,986	104,820
Exports of goods, serv. & inc. (XGS)	12,315	20,754	35,881	43,485	53,563	68,482	76,972	93,251
Worker remit. & comp. of employees	0	152	281	279	295	307	280	363
Imports of goods & services (MGS)	12,724	22,600	40,189	48,630	60,912	77,312	84,631	101,080
International reserves (RES)	1,185	12,017	11,217	10,383	12,794	15,965	18,603	21,590
Current account balance	379	-1,650	-4,004	-4,693	-6,721	-8,561	-7,463	-7,421
4. DEBT INDICATORS								
EDT / XGS (%)	172.2	152.5	82.3	80.4	88.7	92.8	85.9	115.5
EDT / GNI (%)	67.1	73.7	65.0	55.5	59.2	66.1	63.6	102.7
TDS / XGS (%)	34.3	33.8	22.1	34.0	28.8	25.6	30.5	33.1
INT / XGS (%)	13.6	10.2	4.2	2.8	3.0	3.2	3.3	3.9
INT / GNI (%)	5.3	4.9	3.3	2.0	2.0	2.2	2.4	3.4
RES / EDT (%)	5.6	38.0	38.0	29.7	26.9	25.1	28.1	20.1
RES / MGS (months)	1.1	6.4	3.3	2.6	2.5	2.5	2.6	2.6
Short-term / EDT (%)	13.9	10.1	14.1	16.2	19.0	19.4	18.7	13.9
Concessional / EDT (%)	0.2	1.3	1.0	0.3	0.7	0.4	1.1	1.1
Multilateral / EDT (%)	11.8	11.1	4.8	4.9	3.3	3.6	3.5	2.6

HUNGARY

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	17,931	28,063	25,368	29,289	38,491	51,197	53,725	92,698
Public and publicly guaranteed	17,931	23,974	14,355	13,551	16,473	21,093	21,216	28,017
Official creditors	2,656	4,459	1,948	1,924	1,886	2,549	2,533	3,053
Multilateral	2,497	3,511	1,424	1,708	1,591	2,268	2,322	2,852
Concessional	13	0	0	0	131	88	571	1,085
Bilateral	160	947	524	216	295	281	211	201
Concessional	19	415	285	95	203	197	151	143
Private creditors	15,275	19,516	12,407	11,627	14,587	18,545	18,683	24,964
of which: Bonds	4,645	15,814	10,652	10,601	12,385	16,038	16,037	21,365
Commercial banks	9,642	3,372	1,741	1,026	1,708	1,973	2,184	3,083
Private nonguaranteed	0	4,089	11,014	15,738	22,018	30,103	32,509	64,681
Bonds	0	0	188	199	255	467	1,388	4,098
Commercial banks and other	0	4,089	10,826	15,539	21,763	29,636	31,121	60,583
Memo:								
IBRD	1,512	2,218	582	517	253	220	171	137
IDA	0	0	0	0	0	0	0	0
Public sector LDOD	17,931	23,756	13,874	12,928	15,524	19,099	19,775	26,730
Private sector LDOD	0	4,306	11,495	16,361	22,967	32,097	33,949	65,967
DISBURSEMENTS	2,282	6,887	6,283	13,056	17,672	26,839	26,429	64,182
Public and publicly guaranteed	2,282	4,150	1,115	693	3,510	6,055	6,215	6,627
Official creditors	669	688	135	277	214	650	568	467
Multilateral	654	484	70	276	195	650	568	467
Concessional	0	0	0	0	162	0	532	408
Bilateral	15	204	65	2	19	0	0	0
Concessional	2	204	34	2	19	0	0	0
Private creditors	1,614	3,462	980	415	3,296	5,405	5,647	6,159
of which: Bonds	940	3,102	670	360	2,293	4,776	5,011	5,212
Commercial banks	574	343	310	55	560	630	636	947
Private nonguaranteed	0	2,737	5,168	12,364	14,162	20,784	20,213	57,556
Bonds	0	0	0	0	0	365	997	2,629
Commercial banks and other	0	2,737	5,168	12,364	14,162	20,419	19,216	54,926
Memo:								
IBRD	268	188	38	1	0	3	3	0
IDA	0	0	0	0	0	0	0	0
PRINCIPAL REPAYMENTS	2,216	4,117	6,443	13,560	13,781	15,377	20,997	27,232
Public and publicly guaranteed	2,216	3,081	2,512	1,463	2,938	2,648	3,372	1,640
Official creditors	145	819	343	248	607	166	238	159
Multilateral	125	723	130	119	537	132	204	126
Concessional	0	0	0	0	45	48	9	0
Bilateral	19	96	213	129	71	34	34	33
Concessional	0	14	184	36	23	21	21	24
Private creditors	2,072	2,262	2,169	1,215	2,331	2,483	3,134	1,481
of which: Bonds	19	982	1,847	1,103	2,228	2,113	3,030	1,432
Commercial banks	1,894	1,094	307	112	103	369	104	49
Private nonguaranteed	0	1,036	3,931	12,097	10,843	12,729	17,624	25,591
Bonds	0	0	0	0	0	152	0	94
Commercial banks and other	0	1,036	3,931	12,097	10,843	12,577	17,624	25,497
Memo:								
IBRD	108	251	95	64	281	43	42	39
IDA	0	0	0	0	0	0	0	0
INTEREST PAYMENTS (LINT)	1,528	1,875	1,325	1,100	1,247	1,552	1,893	2,921
Public and publicly guaranteed	1,528	1,708	943	693	704	716	843	966
Official creditors	184	303	133	99	111	85	95	113
Multilateral	175	241	95	79	91	72	84	104
Concessional	1	0	0	0	0	0	3	25
Bilateral	9	62	38	19	20	13	11	9
Concessional	1	14	24	10	14	8	7	6
Private creditors	1,344	1,405	810	594	593	631	748	853
of which: Bonds	241	1,129	726	544	537	565	680	755
Commercial banks	1,034	241	83	50	51	54	56	83
Private nonguaranteed	0	166	382	408	543	836	1,049	1,956
Bonds	0	0	18	18	22	23	46	158
Commercial banks and other	0	166	364	390	522	813	1,003	1,798
Memo:								
IBRD	106	160	42	32	38	12	10	9
IDA	0	0	0	0	0	0	0	0

HUNGARY

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	62.8	74.9	76.9	67.3	72.9
Japanese yen	25.4	34.5	26.4	18.9	17.3	12.0	10.9	9.5
Pound sterling	0.3	0.6	0.7	0.8	0.0	4.6	8.1	10.5
Swiss franc	3.9	2.7	0.6	0.6	0.5	0.4	0.8	0.6
U.S.dollars	18.5	10.7	23.3	15.6	6.4	5.6	12.5	6.2
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	0	0	0	0	0	0	0	0
Debt stock rescheduled	0	0	0	0	0	0	0	0
Principal rescheduled	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0
Interest rescheduled	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0
Debt forgiven	0	0	0	0	0	0	0	0
Memo: interest forgiven	0	0	0	0	0	0	0	0
Debt stock reduction	0	0	0	0	0	0	0	0
of which debt buyback	0	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	805	3,346	-354	4,653	12,549	16,020	2,592	41,558
Net flows on debt	-457	2,783	449	542	6,294	14,776	5,496	39,535
Cross-currency valuation	1,113	638	-1,113	1,637	2,057	1,053	-2,574	1,895
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	8.9	6.4	5.2	3.8	3.8	3.8	3.4	3.2
Maturity (years)	9.9	10.4	5.8	8.8	7.9	9.2	10.8	10.0
Grace period (years)	5.1	9.1	4.7	4.4	6.7	6.2	9.9	7.3
Grant element (%)	5.0	21.2	18.2	26.5	30.2	28.9	39.2	35.4
Official creditors								
Interest (%)	8.4	7.3	4.8	3.8	3.9	3.6	2.4	1.0
Maturity (years)	12.3	13.3	11.9	18.1	12.3	13.8	11.0	23.2
Grace period (years)	5.1	4.0	8.5	4.1	3.0	3.3	10.0	6.6
Grant element (%)	7.6	13.3	31.2	37.2	28.9	34.6	47.9	61.9
Private creditors								
Interest (%)	9.4	6.3	5.3	3.9	3.8	3.8	3.5	3.6
Maturity (years)	7.2	9.9	5.3	5.0	7.3	9.1	10.7	7.8
Grace period (years)	5.0	9.9	4.4	4.5	7.2	6.2	9.9	7.4
Grant element (%)	2.0	22.4	17.0	22.1	30.3	28.8	37.6	31.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	7,030	9,246	10,399	9,922	9,352	7,702	7,458	7,499
Interest	3,694	3,363	3,003	2,678	2,324	1,980	1,677	1,375
Official creditors								
Principal	322	484	341	293	216	186	174	160
Interest	148	142	116	102	92	84	76	69
Bilateral creditors								
Principal	52	35	35	24	7	7	7	7
Interest	7	6	5	4	3	3	2	2
Multilateral creditors								
Principal	270	448	306	269	210	179	168	154
Interest	142	137	111	98	89	81	74	67
Private creditors								
Principal	6,708	8,762	10,058	9,630	9,135	7,516	7,284	7,339
Interest	3,546	3,221	2,888	2,576	2,232	1,896	1,601	1,306

Notes:

INDIA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	83,628	94,464	99,099	105,020	112,855	124,376	123,128	153,075
Long-term debt (LDOD)	72,462	87,040	95,637	100,927	107,815	116,852	114,340	141,104
Public and publicly guaranteed	70,974	80,422	80,051	82,257	84,640	89,004	80,286	59,570
Private nonguaranteed	1,488	6,618	15,586	18,670	23,174	27,847	34,054	81,535
Use of IMF credit	2,623	2,374	0	0	0	0	0	0
Short-term debt	8,544	5,049	3,462	4,093	5,040	7,524	8,788	11,971
of which interest arrears on LDOD	0	0	0	0	0	0	0	0
Official creditors	0	0	0	0	0	0	0	0
Private creditors	0	0	0	0	0	0	0	0
Memorandum items								
Principal arrears on LDOD	0	0	0	0	0	0	0	0
Official creditors	0	0	0	0	0	0	0	0
Private creditors	0	0	0	0	0	0	0	0
TOTAL DEBT FLOWS								
Disbursements	8,344	7,134	10,527	8,128	13,775	21,563	19,614	28,887
Long-term debt	6,590	7,134	10,527	8,128	13,775	21,563	19,614	28,887
IMF purchases	1,754	0	0	0	0	0	0	0
Principal repayments	3,376	8,648	6,686	11,258	14,653	15,874	17,809	10,646
Long-term debt	2,650	6,929	6,661	11,258	14,653	15,874	17,809	10,646
IMF repurchases	726	1,719	25	0	0	0	0	0
Net flows on debt	6,011	-728	3,371	-1,778	69	8,173	3,069	21,424
of which short-term debt	1,043	785	-471	1,351	947	2,484	1,264	3,183
Interest payments (INT)	4,811	4,918	4,182	4,236	5,997	3,376	6,526	7,233
Long-term debt	3,778	4,351	3,996	4,090	5,940	3,187	6,200	6,714
IMF charges	134	182	1	0	0	0	0	0
Short-term debt	899	385	185	146	57	188	326	519
Net transfers on debt	1,200	-5,646	-811	-6,015	-5,928	4,797	-3,457	14,191
Total debt service paid (TDS)	8,187	13,566	10,868	15,494	20,650	19,250	24,335	17,879
Long-term debt	6,429	11,280	10,657	15,348	20,593	19,062	24,009	17,360
IMF repurchases and charges	859	1,901	26	0	0	0	0	0
Short-term debt (interest only)	899	385	185	146	57	188	326	519
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	3,940	206	3,867	-3,129	-878	5,689	1,805	18,241
Foreign direct investment (net)	237	2,144	3,584	5,626	4,323	5,771	6,677	17,453
Portfolio equity flows	0	1,591	2,345	1,022	8,216	9,037	12,144	9,549
Grants (excluding technical coop.)	512	565	466	704	607	882	1,073	873
of which: Debt forgiveness grants	..	..	29	1	2	0	0	0
IDA grants	..	..	..	0	0	0	0	0
Memo: technical coop. grants	341	437	287	328	418	399	366	372
Interest on long-term debt	3,778	4,351	3,996	4,090	5,940	3,187	6,200	6,714
Profit remittances on FDI	0	0	0	2,323	2,413	3,479	4,431	5,278
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	313,262	352,268	455,219	504,469	597,855	690,863	800,092	907,215
Exports of goods, serv. & inc. (XGS)	25,699	45,638	75,196	89,436	109,170	139,307	184,119	231,875
Worker remit. & comp. of employees	2,384	6,223	12,890	15,736	20,999	18,750	21,293	25,426
Imports of goods & services (MGS)	33,220	53,444	80,487	82,839	101,345	139,922	194,167	242,291
International reserves (RES)	5,637	22,865	41,059	71,608	103,737	131,631	137,825	178,050
Current account balance	-7,036	-5,563	-4,601	7,059	8,773	780	-7,835	-9,415
4. DEBT INDICATORS								
EDT / XGS (%)	325.4	207.0	131.8	117.4	103.4	89.3	66.9	66.0
EDT / GNI (%)	26.7	26.8	21.8	20.8	18.9	18.0	15.4	16.9
TDS / XGS (%)	31.9	29.7	14.5	17.3	18.9	13.8	13.2	7.7
INT / XGS (%)	18.7	10.8	5.6	4.7	5.5	2.4	3.5	3.1
INT / GNI (%)	1.5	1.4	0.9	0.8	1.0	0.5	0.8	0.8
RES / EDT (%)	6.7	24.2	41.4	68.2	91.9	105.8	111.9	116.3
RES / MGS (months)	2.0	5.1	6.1	10.4	12.3	11.3	8.5	8.8
Short-term / EDT (%)	10.2	5.3	3.5	3.9	4.5	6.0	7.1	7.8
Concessional / EDT (%)	46.2	45.7	37.9	38.1	37.8	34.5	33.6	28.3
Multilateral / EDT (%)	26.0	31.8	30.7	28.1	26.3	25.4	26.3	22.4

INDIA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	72,462	87,040	95,637	100,927	107,815	116,852	114,340	141,104
Public and publicly guaranteed	70,974	80,422	80,051	82,257	84,640	89,004	80,286	59,570
Official creditors	48,337	57,112	50,627	49,804	50,691	51,605	50,985	53,994
Multilateral	21,768	30,048	30,463	29,497	29,719	31,625	32,402	34,332
Concessional	13,657	17,814	19,168	21,328	23,123	24,013	23,704	24,462
Bilateral	26,569	27,065	20,164	20,307	20,972	19,979	18,583	19,662
Concessional	25,006	25,378	18,342	18,675	19,482	18,867	17,631	18,847
Private creditors	22,637	23,310	29,424	32,453	33,949	37,400	29,301	5,576
of which: Bonds	2,613	3,271	10,215	9,987	7,655	8,647	1,229	2,280
Commercial banks	16,130	13,412	18,071	21,887	25,745	28,468	27,915	3,156
Private nonguaranteed	1,488	6,618	15,586	18,670	23,174	27,847	34,054	81,535
Bonds	0	1,020	1,515	1,289	1,136	3,720	6,618	8,571
Commercial banks and other	1,488	5,598	14,071	17,381	22,038	24,128	27,436	72,964
Memo:								
IBRD	7,685	9,849	7,080	5,082	4,238	4,865	5,557	6,177
IDA	13,312	17,499	18,888	21,011	22,781	23,662	23,368	24,059
Public sector LDOD	70,436	79,963	79,575	81,846	84,281	88,684	80,157	59,459
Private sector LDOD	2,026	7,077	16,062	19,081	23,533	28,168	34,183	81,646
DISBURSEMENTS	6,590	7,134	10,527	8,128	13,775	21,563	19,614	28,887
Public and publicly guaranteed	6,376	5,955	10,227	5,470	8,446	12,594	7,486	7,933
Official creditors	3,572	2,828	3,242	2,900	3,759	3,660	3,742	4,757
Multilateral	2,210	1,942	2,371	1,947	2,544	2,353	2,752	2,600
Concessional	785	736	1,075	901	937	1,038	1,213	958
Bilateral	1,361	886	871	953	1,215	1,306	990	2,157
Concessional	1,129	815	681	824	1,172	1,264	972	2,073
Private creditors	2,804	3,127	6,985	2,570	4,687	8,934	3,743	3,176
of which: Bonds	427	86	5,512	0	1,348	3,710	844	2,700
Commercial banks	1,983	1,719	875	2,569	3,335	5,225	2,899	476
Private nonguaranteed	214	1,179	300	2,658	5,329	8,969	12,128	20,954
Bonds	0	520	0	100	210	2,820	4,225	2,154
Commercial banks and other	214	659	300	2,558	5,119	6,150	7,903	18,800
Memo:								
IBRD	1,219	589	706	647	892	818	938	890
IDA	762	729	1,054	886	924	1,025	1,197	898
PRINCIPAL REPAYMENTS	2,650	6,929	6,661	11,258	14,653	15,874	17,809	10,646
Public and publicly guaranteed	2,332	6,773	6,412	8,873	12,231	11,939	12,353	5,374
Official creditors	1,237	3,876	3,479	6,727	6,490	2,663	2,316	2,614
Multilateral	609	1,513	1,740	5,267	4,025	895	1,053	1,160
Concessional	128	245	387	468	546	597	635	672
Bilateral	629	2,364	1,739	1,460	2,465	1,768	1,263	1,454
Concessional	558	2,106	1,413	1,133	2,164	1,516	1,107	1,207
Private creditors	1,094	2,896	2,933	2,146	5,741	9,275	10,037	2,760
of which: Bonds	280	319	0	142	4,179	2,733	8,125	1,648
Commercial banks	250	1,797	2,711	1,860	1,498	6,282	1,797	1,094
Private nonguaranteed	318	156	249	2,384	2,422	3,936	5,456	5,272
Bonds	0	0	35	490	358	85	903	0
Commercial banks and other	318	156	214	1,894	2,064	3,851	4,553	5,272
Memo:								
IBRD	472	943	994	3,031	1,871	201	222	284
IDA	114	226	367	456	532	583	621	658
INTEREST PAYMENTS (LINT)	3,778	4,351	3,996	4,090	5,940	3,187	6,200	6,714
Public and publicly guaranteed	3,643	3,820	3,366	3,055	4,560	2,170	4,787	2,161
Official creditors	1,497	1,867	1,422	1,259	873	783	907	1,198
Multilateral	738	1,061	835	739	456	367	504	696
Concessional	100	135	142	151	164	194	192	187
Bilateral	759	806	588	520	417	416	402	503
Concessional	634	686	469	417	373	360	340	444
Private creditors	2,147	1,953	1,944	1,796	3,687	1,387	3,881	963
of which: Bonds	180	185	143	336	1,388	226	2,639	102
Commercial banks	1,751	1,263	1,739	1,441	2,287	1,152	1,233	856
Private nonguaranteed	135	531	630	1,035	1,379	1,017	1,413	4,552
Bonds	0	56	224	127	65	95	168	528
Commercial banks and other	135	475	406	908	1,314	922	1,245	4,025
Memo:								
IBRD	615	770	429	341	178	99	195	313
IDA	97	131	139	148	161	190	188	183

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	6.3	5.8	5.1	5.1	7.4
Japanese yen	9.7	14.8	11.8	12.6	14.3	13.2	13.8	19.1
Pound sterling	6.1	4.7	3.9	3.4	3.0	2.7	2.5	3.1
Swiss franc	0.6	0.9	0.3	0.5	0.3	0.3	0.2	0.3
U.S.dollars	60.7	52.4	67.2	71.9	75.1	77.0	76.2	66.7
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	0	0	0	0	0	0	0	0
Debt stock rescheduled	0	0	0	0	0	0	0	0
Principal rescheduled	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0
Interest rescheduled	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0
Debt forgiven	0	0	0	0	0	0	0	0
Memo: interest forgiven	0	0	0	0	0	0	0	0
Debt stock reduction	0	0	0	0	0	0	0	0
of which debt buyback	0	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	8,222	-8,019	786	6,535	7,835	11,521	-1,248	29,947
Net flows on debt	6,011	-728	3,371	-1,778	69	8,173	3,069	21,424
Cross-currency valuation	-849	-7,898	-4,761	3,540	3,917	441	-2,296	900
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	5.4	3.9	4.7	2.3	1.9	2.6	4.0	3.5
Maturity (years)	21.9	22.6	11.5	23.8	21.3	20.8	17.3	25.6
Grace period (years)	7.9	7.6	5.4	7.1	6.9	6.1	5.1	6.9
Grant element (%)	33.9	43.2	25.6	54.8	54.5	49.2	34.1	49.3
Official creditors								
Interest (%)	3.9	3.5	5.5	2.2	1.5	2.1	4.2	3.5
Maturity (years)	28.7	26.7	24.0	26.1	26.0	26.6	22.9	25.6
Grace period (years)	8.4	8.2	6.6	7.5	7.5	6.7	5.8	6.9
Grant element (%)	49.1	49.5	33.5	58.1	63.4	58.8	40.8	49.3
Private creditors								
Interest (%)	6.8	5.7	4.3	2.5	3.4	3.6	3.5	0.0
Maturity (years)	15.0	5.9	5.1	5.0	5.5	7.3	3.9	0.0
Grace period (years)	7.3	4.8	4.8	4.7	4.7	4.8	3.6	0.0
Grant element (%)	18.9	16.7	21.5	27.5	24.2	26.8	17.9	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	12,879	13,056	15,812	13,813	12,231	11,858	11,853	11,954
Interest	2,730	2,604	2,373	2,074	1,880	1,702	1,521	1,327
Official creditors								
Principal	2,870	2,997	3,129	3,356	3,419	3,496	3,517	3,627
Interest	1,331	1,374	1,368	1,340	1,284	1,209	1,118	1,014
Bilateral creditors								
Principal	1,470	1,400	1,405	1,352	1,310	1,322	1,317	1,431
Interest	495	469	439	403	367	330	293	258
Multilateral creditors								
Principal	1,400	1,597	1,724	2,004	2,109	2,174	2,200	2,196
Interest	836	905	929	936	917	879	825	756
Private creditors								
Principal	10,010	10,059	12,682	10,457	8,812	8,361	8,336	8,327
Interest	1,399	1,230	1,005	735	596	494	403	313

Notes:

Data on long-term public and publicly guaranteed debt for 2006 are estimates based on the original terms of the loans. Calendar year based data for 2003-2006, as reported by the government, will be available in GDF 2009.

INDONESIA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	69,872	124,398	144,159	132,839	136,654	139,402	130,709	130,956
Long-term debt (LDOD)	58,242	98,432	110,689	101,171	103,476	105,216	93,302	97,956
Public and publicly guaranteed	47,982	65,309	69,520	71,145	73,722	71,670	69,644	67,273
Private nonguaranteed	10,261	33,123	41,169	30,026	29,754	33,546	23,658	30,683
Use of IMF credit	494	0	10,838	8,861	10,276	9,686	7,807	0
Short-term debt	11,135	25,966	22,633	22,806	22,903	24,500	29,600	33,000
of which interest arrears on LDOD	0	0	4,632	6,406	7,403	7,400	7,800	7,800
Official creditors	0	0	5	5	3	0	0	0
Private creditors	0	0	4,627	6,401	7,400	7,400	7,800	7,800
Memorandum items								
Principal arrears on LDOD	1	0	3,000	3,000	9,403	10,362	10,362	10,213
Official creditors	1	0	0	0	0	0	0	0
Private creditors	0	0	3,000	3,000	9,403	10,362	10,362	10,213
TOTAL DEBT FLOWS								
Disbursements	10,024	13,628	6,760	5,232	8,805	9,974	9,966	13,073
Long-term debt	10,024	13,628	5,637	3,806	6,880	9,974	9,966	13,073
IMF purchases	0	0	1,123	1,426	1,925	0	0	0
Principal repayments	5,969	10,197	9,267	12,891	14,262	15,604	12,407	16,280
Long-term debt	5,812	10,197	9,267	10,516	12,893	14,599	11,262	8,243
IMF repurchases	157	0	0	2,376	1,370	1,005	1,145	8,037
Net flows on debt	7,216	9,941	-1,036	-7,433	-6,357	-4,030	2,260	193
of which short-term debt	3,160	6,509	1,471	227	-900	1,600	4,700	3,400
Interest payments (INT)	3,978	6,219	7,355	3,981	4,208	4,820	3,750	4,154
Long-term debt	3,413	4,935	5,672	3,118	3,406	3,913	2,962	2,837
IMF charges	59	0	526	263	164	255	313	292
Short-term debt	506	1,284	1,157	600	638	652	475	1,025
Net transfers on debt	3,238	3,722	-8,391	-11,414	-10,566	-8,850	-1,491	-3,961
Total debt service paid (TDS)	9,946	16,416	16,622	16,873	18,471	20,424	16,157	20,434
Long-term debt	9,224	15,132	14,939	13,634	16,299	18,512	14,224	11,080
IMF repurchases and charges	216	0	526	2,638	1,534	1,260	1,458	8,329
Short-term debt (interest only)	506	1,284	1,157	600	638	652	475	1,025
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	4,213	3,431	-3,630	-6,710	-6,013	-4,625	-1,296	4,830
Foreign direct investment (net)	1,093	4,346	-4,550	145	-597	1,896	8,336	5,580
Portfolio equity flows	0	1,493	-1,021	877	1,131	2,043	-165	1,898
Grants (excluding technical coop.)	283	250	371	302	311	336	1,022	1,071
of which: Debt forgiveness grants	..	..	0	20	0	0	10	53
IDA grants	..	..	..	0	0	0	0	0
Memo: technical coop. grants	401	494	418	460	488	433	470	565
Interest on long-term debt	3,413	4,935	5,672	3,118	3,406	3,913	2,962	2,837
Profit remittances on FDI	2,192	718	3,574	3,215	2,754	8,323	9,525	10,303
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	109,209	196,188	154,077	189,806	225,748	245,050	273,051	349,032
Exports of goods, serv. & inc. (XGS)	29,870	54,880	74,269	68,405	71,945	86,508	107,556	123,169
Worker remit. & comp. of employees	166	651	1,190	1,259	1,489	1,866	5,420	5,722
Imports of goods & services (MGS)	33,110	61,641	66,903	61,062	64,219	84,383	106,775	112,535
International reserves (RES)	8,657	14,908	29,353	32,034	36,256	36,311	34,731	42,597
Current account balance	-2,988	-6,431	7,992	7,824	8,107	1,563	278	9,937
4. DEBT INDICATORS								
EDT / XGS (%)	233.9	226.7	194.1	194.2	189.9	161.1	121.5	106.3
EDT / GNI (%)	64.0	63.4	93.6	70.0	60.5	56.9	47.9	37.5
TDS / XGS (%)	33.3	29.9	22.4	24.7	25.7	23.6	15.0	16.6
INT / XGS (%)	13.3	11.3	9.9	5.8	5.8	5.6	3.5	3.4
INT / GNI (%)	3.6	3.2	4.8	2.1	1.9	2.0	1.4	1.2
RES / EDT (%)	12.4	12.0	20.4	24.1	26.5	26.0	26.6	32.5
RES / MGS (months)	3.1	2.9	5.3	6.3	6.8	5.2	3.9	4.5
Short-term / EDT (%)	15.9	20.9	15.7	17.2	16.8	17.6	22.6	25.2
Concessional / EDT (%)	26.4	22.5	21.0	24.9	27.3	28.0	27.5	27.1
Multilateral / EDT (%)	20.4	16.1	13.8	14.6	14.5	13.8	14.2	13.9

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	58,242	98,432	110,689	101,171	103,476	105,216	93,302	97,956
Public and publicly guaranteed	47,982	65,309	69,520	71,145	73,722	71,670	69,644	67,273
Official creditors	33,007	51,250	54,750	57,364	61,286	60,437	58,854	56,933
Multilateral	14,285	20,013	19,904	19,439	19,767	19,173	18,514	18,246
Concessional	1,369	1,668	1,642	1,710	1,905	2,082	2,001	2,250
Bilateral	18,722	31,237	34,846	37,924	41,519	41,264	40,340	38,687
Concessional	17,088	26,304	28,643	31,374	35,392	36,926	33,897	33,204
Private creditors	14,975	14,059	14,770	13,781	12,437	11,233	10,789	10,340
of which: Bonds	696	704	971	779	1,029	2,029	1,639	4,945
Commercial banks	8,606	6,714	9,946	10,114	8,702	6,640	7,239	4,093
Private nonguaranteed	10,261	33,123	41,169	30,026	29,754	33,546	23,658	30,683
Bonds	120	3,420	6,337	4,511	3,854	4,374	6,275	8,948
Commercial banks and other	10,141	29,703	34,832	25,516	25,900	29,173	17,384	21,735
Memo:								
IBRD	9,542	12,503	11,715	10,729	9,779	8,943	8,132	7,423
IDA	842	756	714	794	880	996	1,001	1,318
Public sector LDOD	47,982	65,309	69,420	70,712	73,271	71,002	68,660	66,246
Private sector LDOD	10,261	33,123	41,269	30,460	30,205	34,214	24,642	31,710
DISBURSEMENTS	10,024	13,628	5,637	3,806	6,880	9,974	9,966	13,073
Public and publicly guaranteed	5,009	6,665	3,287	2,156	2,749	3,143	2,739	5,534
Official creditors	3,969	4,254	3,019	1,792	1,561	1,858	2,451	3,132
Multilateral	1,794	1,777	1,750	1,198	856	1,156	1,667	1,876
Concessional	145	80	108	111	148	178	135	412
Bilateral	2,175	2,477	1,268	594	706	702	784	1,256
Concessional	1,979	1,923	1,134	587	687	638	691	1,124
Private creditors	1,041	2,411	268	364	1,187	1,285	288	2,402
of which: Bonds	0	605	0	300	250	1,000	0	1,930
Commercial banks	487	938	262	41	924	252	232	460
Private nonguaranteed	5,015	6,963	2,350	1,650	4,131	6,831	7,227	7,539
Bonds	120	1,763	350	150	250	620	2,361	2,673
Commercial banks and other	4,895	5,200	2,000	1,500	3,881	6,211	4,866	4,866
Memo:								
IBRD	987	1,045	1,051	332	317	537	585	696
IDA	0	0	59	87	91	122	67	315
PRINCIPAL REPAYMENTS	5,812	10,197	9,267	10,516	12,893	14,599	11,262	8,243
Public and publicly guaranteed	4,588	5,714	3,867	4,287	5,086	7,499	5,287	4,078
Official creditors	1,586	3,125	1,587	2,204	2,405	4,536	3,159	3,078
Multilateral	677	1,289	1,116	1,489	1,764	1,894	1,957	1,976
Concessional	24	46	69	66	67	69	70	48
Bilateral	909	1,836	471	715	641	2,642	1,202	1,102
Concessional	611	1,271	334	606	414	1,764	820	567
Private creditors	3,001	2,589	2,280	2,083	2,680	2,962	2,128	1,001
of which: Bonds	94	0	0	235	0	0	310	169
Commercial banks	1,718	1,678	2,106	1,727	2,571	2,438	1,347	657
Private nonguaranteed	1,224	4,483	5,400	6,229	7,807	7,100	5,975	4,165
Bonds	0	120	2,400	621	850	100	460	650
Commercial banks and other	1,224	4,363	3,000	5,608	6,957	7,000	5,515	3,515
Memo:								
IBRD	551	955	761	1,038	1,267	1,363	1,390	1,403
IDA	11	20	26	27	27	27	27	27
INTEREST PAYMENTS (LINT)	3,413	4,935	5,672	3,118	3,406	3,913	2,962	2,837
Public and publicly guaranteed	2,808	3,773	3,737	2,222	2,337	2,809	1,842	1,740
Official creditors	1,585	2,666	2,575	1,783	1,975	2,377	1,153	1,455
Multilateral	990	1,403	1,383	1,295	1,167	958	865	832
Concessional	16	26	25	21	20	22	24	19
Bilateral	595	1,263	1,192	488	808	1,419	288	623
Concessional	451	875	810	332	625	1,157	189	439
Private creditors	1,223	1,108	1,162	439	362	432	689	285
of which: Bonds	62	6	72	32	52	103	136	48
Commercial banks	699	656	845	351	230	209	473	127
Private nonguaranteed	605	1,161	1,935	896	1,069	1,103	1,120	1,097
Bonds	0	139	735	462	447	413	593	716
Commercial banks and other	605	1,022	1,200	434	622	690	527	381
Memo:								
IBRD	731	921	950	867	736	575	481	425
IDA	6	6	5	6	6	8	9	10

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	9.0	10.4	13.6	14.1	15.0
Japanese yen	34.6	35.3	33.0	28.9	28.5	33.1	36.0	35.7
Pound sterling	1.4	0.8	1.2	1.3	1.2	2.0	2.3	2.1
Swiss franc	0.4	0.7	0.6	0.6	0.6	0.7	0.6	0.6
U.S.dollars	20.9	21.5	50.4	54.6	53.7	45.0	41.8	41.7
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	0	0	2,461	5,074	3,086	0	2,608	0
Debt stock rescheduled	0	0	0	1,002	0	0	0	0
Principal rescheduled	0	0	2,262	2,441	2,515	0	1,376	0
Official	0	0	1,534	1,836	1,949	0	1,358	0
Private	0	0	727	604	566	0	18	0
Interest rescheduled	0	0	0	675	408	0	566	0
Official	0	0	0	551	342	0	555	0
Private	0	0	0	124	66	0	11	0
Debt forgiven	0	0	0	0	0	0	4	0
Memo: interest forgiven	0	0	0	0	0	0	0	0
Debt stock reduction	0	0	0	0	0	0	0	111
of which debt buyback	0	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	10,470	16,574	-7,173	-989	3,815	2,748	-8,693	247
Net flows on debt	7,216	9,941	-1,036	-7,433	-6,357	-4,030	2,260	193
Cross-currency valuation	3,078	-44	-4,577	4,181	5,228	1,969	-5,553	1,706
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	6.0	5.7	4.2	3.3	2.3	3.5	5.8	5.3
Maturity (years)	21.7	18.1	18.7	20.9	22.6	18.3	17.4	23.5
Grace period (years)	5.9	5.1	6.1	4.2	3.4	6.4	10.1	12.4
Grant element (%)	29.2	27.2	39.5	41.7	47.9	42.2	27.1	34.9
Official creditors								
Interest (%)	5.5	5.1	3.0	2.5	1.7	2.5	4.0	4.7
Maturity (years)	23.1	21.3	24.4	22.6	27.1	22.8	21.3	20.9
Grace period (years)	6.6	5.8	7.0	3.7	3.2	6.5	5.6	5.4
Grant element (%)	32.9	33.4	52.6	47.6	56.5	53.2	41.0	36.4
Private creditors								
Interest (%)	7.3	6.8	6.6	7.0	4.1	5.2	7.0	5.7
Maturity (years)	17.1	12.3	7.7	12.4	9.6	10.4	14.8	25.0
Grace period (years)	3.9	3.8	4.4	6.6	4.1	6.2	13.2	16.4
Grant element (%)	17.7	15.8	13.9	12.6	23.1	22.6	17.7	34.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	13,450	12,043	7,715	8,262	6,358	5,722	4,728	4,741
Interest	3,805	3,320	2,903	2,591	2,130	1,835	1,527	1,322
Official creditors								
Principal	5,885	5,769	5,809	4,820	4,195	4,040	3,885	3,443
Interest	2,129	1,932	1,715	1,502	1,324	1,159	1,000	849
Bilateral creditors								
Principal	3,925	3,878	3,921	3,009	2,500	2,406	2,394	2,344
Interest	1,176	1,064	943	824	736	658	582	506
Multilateral creditors								
Principal	1,960	1,892	1,888	1,810	1,695	1,633	1,491	1,099
Interest	953	868	773	678	588	501	418	343
Private creditors								
Principal	7,564	6,274	1,906	3,442	2,163	1,682	843	1,298
Interest	1,677	1,388	1,188	1,089	806	676	528	474

Notes:

Data include the effects of a Tsunami-related Paris Club debt restructuring agreement signed in 2005.

IRAN, ISLAMIC REPUBLIC OF

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	9,020	21,879	7,978	8,900	13,912	20,356	21,260	20,113
Long-term debt (LDOD)	1,797	15,430	4,970	6,823	9,121	10,103	10,574	11,149
Public and publicly guaranteed	1,797	15,116	4,707	6,604	8,933	9,985	10,493	11,090
Private nonguaranteed	0	314	263	219	188	118	81	59
Use of IMF credit	0	0	0	0	0	0	0	0
Short-term debt	7,224	6,449	3,008	2,077	4,791	10,253	10,686	8,964
of which interest arrears on LDOD	456	6	0	0	0	0	0	0
Official creditors	6	2	0	0	0	0	0	0
Private creditors	449	4	0	0	0	0	0	0
Memorandum items								
Principal arrears on LDOD	1,517	48	0	0	0	0	0	0
Official creditors	29	0	0	0	0	0	0	0
Private creditors	1,488	48	0	0	0	0	0	0
TOTAL DEBT FLOWS								
Disbursements	139	979	1,465	1,951	2,538	2,202	2,735	1,721
Long-term debt	139	979	1,465	1,951	2,538	2,202	2,735	1,721
IMF purchases	0	0	0	0	0	0	0	0
Principal repayments	225	4,198	2,637	1,103	1,269	1,473	1,752	1,743
Long-term debt	225	4,198	2,637	1,103	1,269	1,473	1,752	1,743
IMF repurchases	0	0	0	0	0	0	0	0
Net flows on debt	2,480	-305	-1,780	907	3,983	6,191	1,416	-1,744
of which short-term debt	2,566	2,914	-609	59	2,714	5,462	433	-1,722
Interest payments (INT)	430	1,627	589	401	481	639	772	813
Long-term debt	28	1,132	409	298	315	377	504	567
IMF charges	0	0	0	0	0	0	0	0
Short-term debt	402	494	180	103	167	262	267	246
Net transfers on debt	2,050	-1,931	-2,369	506	3,502	5,552	645	-2,557
Total debt service paid (TDS)	655	5,824	3,225	1,504	1,750	2,112	2,524	2,556
Long-term debt	253	5,330	3,045	1,401	1,583	1,850	2,256	2,310
IMF repurchases and charges	0	0	0	0	0	0	0	0
Short-term debt (interest only)	402	494	180	103	167	262	267	246
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	-86	-3,219	-1,171	848	1,269	729	983	-22
Foreign direct investment (net)	-362	17	39	548	482	100	30	901
Portfolio equity flows	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	76	41	36	53	64	120	44	62
of which: Debt forgiveness grants	..	..	0	0	0	0	0	0
IDA grants	..	..	..	0	0	0	0	0
Memo: technical coop. grants	99	106	64	59	72	79	75	70
Interest on long-term debt	28	1,132	409	298	315	377	504	567
Profit remittances on FDI	0	0	0	0	0	0	0	0
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	115,922	90,172	101,335	114,419	132,753	160,332	189,226	215,565
Exports of goods, serv. & inc. (XGS)	20,197	19,269	30,131	..	..	..	..	..
Worker remit. & comp. of employees	0	1,600	536	851	1,178	1,032	1,032	1,032
Imports of goods & services (MGS)	22,370	15,907	18,107	..	..	..	..	..
International reserves (RES)	..	..	..	..	..	..	..	..
Current account balance	327	3,358	12,481	..	..	..	..	..
4. DEBT INDICATORS								
EDT / XGS (%)	44.7	113.5	26.5	..	..	..	..	..
EDT / GNI (%)	7.8	24.3	7.9	7.8	10.5	12.7	11.2	9.3
TDS / XGS (%)	3.2	30.2	10.7	..	..	..	..	..
INT / XGS (%)	2.1	8.4	2.0	..	..	..	..	..
INT / GNI (%)	0.4	1.8	0.6	0.4	0.4	0.4	0.4	0.4
RES / EDT (%)	..	..	..	..	..	..	..	..
RES / MGS (months)	..	..	..	..	..	..	..	..
Short-term / EDT (%)	80.1	29.5	37.7	23.3	34.4	50.4	50.3	44.6
Concessional / EDT (%)	1.2	2.5	6.4	6.1	5.7	4.2	4.6	4.8
Multilateral / EDT (%)	1.3	1.7	6.4	4.5	2.5	1.6	1.8	2.8

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	1,797	15,430	4,970	6,823	9,121	10,103	10,574	11,149
Public and publicly guaranteed	1,797	15,116	4,707	6,604	8,933	9,985	10,493	11,090
Official creditors	225	11,354	1,630	1,343	1,551	1,602	1,831	1,973
Multilateral	116	381	507	400	350	318	381	559
Concessional	0	0	0	0	0	0	0	0
Bilateral	110	10,974	1,123	943	1,200	1,284	1,450	1,414
Concessional	110	549	512	540	799	857	976	967
Private creditors	1,571	3,761	3,076	5,261	7,383	8,383	8,661	9,116
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	1,055	5	1,041	2,500	2,998	3,477	4,082	4,695
Private nonguaranteed	0	314	263	219	188	118	81	59
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	314	263	219	188	118	81	59
Memo:								
IBRD	86	316	481	400	350	316	378	559
IDA	0	0	0	0	0	0	0	0
Public sector LDOD	1,797	15,031	4,687	6,588	8,917	9,972	10,483	11,083
Private sector LDOD	0	398	283	235	204	131	91	66
DISBURSEMENTS	139	979	1,465	1,951	2,538	2,202	2,735	1,721
Public and publicly guaranteed	139	979	1,465	1,801	2,538	2,202	2,735	1,721
Official creditors	30	393	443	315	293	259	630	379
Multilateral	30	123	120	12	21	36	258	248
Concessional	0	0	0	0	0	0	0	0
Bilateral	0	270	323	303	273	223	372	132
Concessional	0	270	62	191	194	126	260	86
Private creditors	109	586	1,022	1,486	2,244	1,943	2,105	1,341
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	1	268	913	830	995	1,442	1,067
Private nonguaranteed	0	0	0	150	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	150	0	0	0	0
Memo:								
IBRD	0	85	114	12	14	29	247	248
IDA	0	0	0	0	0	0	0	0
PRINCIPAL REPAYMENTS	225	4,198	2,637	1,103	1,269	1,473	1,752	1,743
Public and publicly guaranteed	225	4,120	2,344	1,002	1,219	1,431	1,715	1,721
Official creditors	86	3,497	1,785	250	174	188	297	244
Multilateral	67	41	108	69	70	68	155	75
Concessional	0	0	0	0	0	0	0	0
Bilateral	18	3,456	1,677	181	104	120	141	168
Concessional	18	20	127	120	19	46	77	93
Private creditors	139	622	559	752	1,045	1,243	1,418	1,477
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	1	65	271	498	612	713	695
Private nonguaranteed	0	78	293	101	50	42	37	22
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	78	293	101	50	42	37	22
Memo:								
IBRD	67	6	70	69	63	63	145	66
IDA	0	0	0	0	0	0	0	0
INTEREST PAYMENTS (LINT)	28	1,132	409	298	315	377	504	567
Public and publicly guaranteed	28	1,107	393	292	308	371	418	508
Official creditors	14	787	189	79	77	91	95	90
Multilateral	10	27	44	36	29	22	39	25
Concessional	0	0	0	0	0	0	0	0
Bilateral	4	759	145	43	48	69	56	64
Concessional	4	27	21	14	19	41	23	30
Private creditors	14	321	204	213	231	280	323	418
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	82	92	92	108	157	224
Private nonguaranteed	0	25	16	6	6	6	86	59
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	25	16	6	6	6	86	59
Memo:								
IBRD	10	19	40	36	29	22	39	25
IDA	0	0	0	0	0	0	0	0

IRAN, ISLAMIC REPUBLIC OF

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	34.6	46.6	50.5	52.2	55.9
Japanese yen	4.2	4.9	9.4	9.5	11.9	10.5	8.1	6.8
Pound sterling	0.0	0.0	0.6	0.5	0.4	0.3	0.1	0.1
Swiss franc	0.0	0.6	3.8	6.4	6.3	5.4	4.4	3.6
U.S.dollars	88.6	71.5	68.3	48.7	34.7	33.2	35.0	33.4
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	0	3,178	0	0	0	0	0	0
Debt stock rescheduled	0	3,178	0	0	0	0	0	0
Principal rescheduled	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0
Interest rescheduled	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0
Debt forgiven	0	0	0	0	0	0	0	0
Memo: interest forgiven	0	0	0	0	0	0	0	0
Debt stock reduction	0	0	0	0	0	0	0	0
of which debt buyback	0	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	2,502	-755	-1,928	1,420	5,012	6,444	903	-1,147
Net flows on debt	2,480	-305	-1,780	907	3,983	6,191	1,416	-1,744
Cross-currency valuation	-6	-340	-139	447	412	265	-468	583
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	8.3	6.6	5.9	4.0	2.2	3.7	4.6	6.1
Maturity (years)	9.5	10.3	11.5	10.6	10.9	11.1	12.3	10.0
Grace period (years)	4.0	3.1	3.5	2.9	2.8	3.4	3.2	2.5
Grant element (%)	6.9	15.1	19.3	25.5	35.6	30.2	24.4	16.3
Official creditors								
Interest (%)	7.3	7.5	4.9	5.3	2.4	2.8	4.1	0.0
Maturity (years)	13.5	8.2	13.4	13.9	16.9	15.2	17.0	0.0
Grace period (years)	5.0	2.3	4.4	4.4	3.6	5.4	5.5	0.0
Grant element (%)	14.4	8.9	27.1	23.3	45.0	43.1	36.8	0.0
Private creditors								
Interest (%)	8.6	6.3	6.6	3.4	2.2	4.1	4.8	6.1
Maturity (years)	8.3	10.9	10.3	9.1	10.4	9.3	9.9	10.0
Grace period (years)	3.7	3.4	2.9	2.3	2.8	2.5	2.0	2.5
Grant element (%)	4.7	17.0	14.4	26.5	34.7	24.4	17.8	16.3
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	2,811	2,432	2,094	1,882	1,567	1,338	945	672
Interest	658	571	469	373	284	208	146	101
Official creditors								
Principal	311	288	308	356	312	302	212	183
Interest	109	106	101	92	81	69	59	49
Bilateral creditors								
Principal	238	214	224	240	201	191	102	72
Interest	69	60	51	40	29	19	12	7
Multilateral creditors								
Principal	73	74	84	116	111	111	111	111
Interest	40	45	50	52	52	50	47	42
Private creditors								
Principal	2,500	2,144	1,786	1,526	1,255	1,036	732	489
Interest	550	465	368	281	203	138	88	52

Notes:

Data related to the year ending in March. Long-term public and publicly guaranteed debt as of end-March 2007 are based on reports provided by the country. Long-term private nonguaranteed debt data are World Bank staff estimates.

JAMAICA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	4,756	4,577	4,720	5,496	5,651	6,482	6,557	7,994
Long-term debt (LDOD)	4,053	3,844	3,867	4,690	4,653	5,383	5,940	6,821
Public and publicly guaranteed	4,020	3,716	3,764	4,605	4,576	5,284	5,550	6,010
Private nonguaranteed	34	128	103	86	77	98	390	811
Use of IMF credit	357	240	60	24	9	1	0	0
Short-term debt	346	492	793	782	989	1,098	617	1,173
of which interest arrears on LDOD	124	102	150	171	197	227	225	250
Official creditors	87	87	122	109	119	139	184	188
Private creditors	37	15	28	63	78	88	41	61
Memorandum items								
Principal arrears on LDOD	157	203	131	89	116	125	146	208
Official creditors	84	166	110	69	79	71	93	88
Private creditors	73	37	21	20	37	54	53	120
TOTAL DEBT FLOWS								
Disbursements	348	316	904	613	288	1,147	1,346	1,074
Long-term debt	292	305	904	613	288	1,147	1,346	1,074
IMF purchases	56	11	0	0	0	0	0	0
Principal repayments	401	436	443	509	521	514	551	309
Long-term debt	290	340	424	491	505	506	550	309
IMF repurchases	111	95	19	19	16	8	1	0
Net flows on debt	-99	-106	440	-59	-52	711	316	1,295
of which short-term debt	-45	14	-21	-163	181	79	-479	531
Interest payments (INT)	260	232	261	339	315	338	419	515
Long-term debt	202	191	208	319	299	309	387	473
IMF charges	34	17	4	1	0	0	0	0
Short-term debt	24	24	49	19	16	30	32	42
Net transfers on debt	-359	-337	179	-399	-368	373	-103	780
Total debt service paid (TDS)	662	667	704	849	837	853	970	825
Long-term debt	492	531	632	810	804	815	937	783
IMF repurchases and charges	145	112	23	20	16	8	1	0
Short-term debt (interest only)	24	24	49	19	16	30	32	42
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	2	-35	481	122	-217	640	796	764
Foreign direct investment (net)	138	147	468	481	721	602	682	882
Portfolio equity flows	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	117	64	45	38	29	112	93	91
of which: Debt forgiveness grants	..	..	5	10	4	17	28	10
IDA grants	..	..	..	0	0	0	0	0
Memo: technical coop. grants	33	51	32	46	39	36	44	28
Interest on long-term debt	202	191	208	319	299	309	387	473
Profit remittances on FDI	189	230	290	434	326	362	454	376
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	4,158	5,569	7,698	8,001	7,792	8,432	9,082	9,343
Exports of goods, serv. & inc. (XGS)	2,461	4,123	4,571	4,573	5,010	5,634	5,943	6,930
Worker remit. & comp. of employees	229	653	892	1,261	1,399	1,623	1,783	1,946
Imports of goods & services (MGS)	2,928	4,246	4,970	5,603	5,703	6,124	6,972	8,080
International reserves (RES)	168	681	1,054	1,645	1,195	1,846	2,170	2,318
Current account balance	-312	-99	-367	-1,074	-773	-509	-1,071	-1,170
4. DEBT INDICATORS								
EDT / XGS (%)	193.3	111.0	103.3	120.2	112.8	115.0	110.3	115.4
EDT / GNI (%)	114.4	82.2	61.3	68.7	72.5	76.9	72.2	85.6
TDS / XGS (%)	26.9	16.2	15.4	18.6	16.7	15.1	16.3	11.9
INT / XGS (%)	10.6	5.6	5.7	7.4	6.3	6.0	7.1	7.4
INT / GNI (%)	6.3	4.2	3.4	4.2	4.0	4.0	4.6	5.5
RES / EDT (%)	3.5	14.9	22.3	29.9	21.1	28.5	33.1	29.0
RES / MGS (months)	0.7	1.9	2.5	3.5	2.5	3.6	3.7	3.4
Short-term / EDT (%)	7.3	10.7	16.8	14.2	17.5	16.9	9.4	14.7
Concessional / EDT (%)	30.0	34.9	22.4	17.1	18.3	15.4	13.6	10.7
Multilateral / EDT (%)	24.7	27.0	25.8	25.3	24.9	22.1	20.3	16.2

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	4,053	3,844	3,867	4,690	4,653	5,383	5,940	6,821
Public and publicly guaranteed	4,020	3,716	3,764	4,605	4,576	5,284	5,550	6,010
Official creditors	3,458	3,358	2,444	2,406	2,446	2,403	2,150	2,031
Multilateral	1,174	1,234	1,218	1,392	1,407	1,430	1,333	1,298
Concessional	180	148	155	157	192	203	210	222
Bilateral	2,284	2,124	1,227	1,014	1,039	973	817	733
Concessional	1,249	1,449	905	785	841	794	679	632
Private creditors	561	358	1,320	2,199	2,130	2,881	3,400	3,979
of which: Bonds	0	25	1,004	1,943	1,821	2,524	3,043	3,568
Commercial banks	331	269	265	188	241	301	317	375
Private nonguaranteed	34	128	103	86	77	98	390	811
Bonds	0	55	0	0	0	0	300	730
Commercial banks and other	34	73	103	86	77	98	90	81
Memo:								
IBRD	672	595	415	495	476	439	410	387
IDA	0	0	0	0	0	0	0	0
Public sector LDOD	4,020	3,716	3,762	4,603	4,575	5,283	5,549	6,008
Private sector LDOD	34	128	104	87	78	100	391	813
DISBURSEMENTS	292	305	904	613	288	1,147	1,346	1,074
Public and publicly guaranteed	292	250	904	613	288	1,117	1,039	644
Official creditors	253	193	311	265	141	136	86	103
Multilateral	110	125	255	236	69	120	67	82
Concessional	9	10	18	15	27	16	31	18
Bilateral	144	68	57	29	72	16	19	21
Concessional	103	36	25	18	58	8	16	16
Private creditors	39	57	593	348	147	981	952	541
of which: Bonds	0	13	553	300	50	859	875	450
Commercial banks	0	42	24	32	86	122	75	86
Private nonguaranteed	0	55	0	0	0	30	307	430
Bonds	0	0	0	0	0	0	300	430
Commercial banks and other	0	55	0	0	0	30	7	0
Memo:								
IBRD	35	61	98	84	15	6	17	18
IDA	0	0	0	0	0	0	0	0
PRINCIPAL REPAYMENTS	290	340	424	491	505	506	550	309
Public and publicly guaranteed	281	335	360	482	497	498	541	301
Official creditors	205	255	273	205	212	218	231	245
Multilateral	100	127	122	109	119	120	119	137
Concessional	8	10	10	8	8	10	13	13
Bilateral	105	129	151	96	93	98	113	108
Concessional	19	29	76	68	63	70	77	76
Private creditors	76	80	87	277	284	280	310	56
of which: Bonds	0	0	13	230	226	218	256	0
Commercial banks	1	73	47	37	43	48	44	44
Private nonguaranteed	8	5	64	9	9	9	9	9
Bonds	0	0	55	0	0	0	0	0
Commercial banks and other	8	5	9	9	9	9	9	9
Memo:								
IBRD	62	85	60	44	46	47	39	43
IDA	0	0	0	0	0	0	0	0
INTEREST PAYMENTS (LINT)	202	191	208	319	299	309	387	473
Public and publicly guaranteed	200	181	195	310	298	305	361	422
Official creditors	165	158	120	98	99	89	84	91
Multilateral	85	83	65	66	67	61	63	67
Concessional	5	3	3	4	4	5	6	9
Bilateral	79	75	55	32	32	28	21	24
Concessional	16	37	25	23	23	22	16	17
Private creditors	35	23	75	212	199	217	277	332
of which: Bonds	0	2	50	197	191	207	265	325
Commercial banks	20	19	18	10	6	8	11	6
Private nonguaranteed	3	11	13	10	1	3	26	51
Bonds	0	5	2	0	0	0	21	45
Commercial banks and other	3	6	11	10	1	3	5	6
Memo:								
IBRD	58	47	22	21	20	18	19	22
IDA	0	0	0	0	0	0	0	0

JAMAICA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	14.8	13.3	21.6	17.9	18.7
Japanese yen	4.8	9.9	7.1	5.1	6.5	5.3	3.9	3.3
Pound sterling	5.8	4.1	2.0	1.8	2.3	2.0	1.5	1.4
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	49.9	47.5	61.7	66.2	66.5	62.3	69.7	71.1
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	469	105	0	0	0	0	0	0
Debt stock rescheduled	314	0	0	0	0	0	0	0
Principal rescheduled	99	85	0	0	0	0	0	0
Official	96	84	0	0	0	0	0	0
Private	3	1	0	0	0	0	0	0
Interest rescheduled	54	16	0	0	0	0	0	0
Official	54	16	0	0	0	0	0	0
Private	1	0	0	0	0	0	0	0
Debt forgiven	0	0	4	3	9	5	1	2
Memo: interest forgiven	0	0	0	0	0	0	0	1
Debt stock reduction	24	0	0	0	0	0	0	0
of which debt buyback	0	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	120	-29	798	118	154	831	75	1,437
Net flows on debt	-99	-106	440	-59	-52	711	316	1,295
Cross-currency valuation	158	33	-91	190	224	80	-230	121
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	7.6	5.8	9.1	7.0	6.6	9.5	7.6	7.9
Maturity (years)	17.8	17.0	11.2	14.1	11.0	9.3	14.1	21.1
Grace period (years)	4.2	3.8	4.6	8.6	3.1	7.7	9.9	15.9
Grant element (%)	14.1	23.8	6.6	14.9	15.0	2.8	14.9	13.1
Official creditors								
Interest (%)	7.5	5.6	6.1	3.7	5.7	4.0	4.2	5.4
Maturity (years)	19.7	21.6	19.8	18.2	15.0	16.9	22.0	12.7
Grace period (years)	4.7	4.7	5.4	5.5	2.6	3.2	5.7	4.0
Grant element (%)	15.8	28.9	25.1	39.5	20.4	35.9	39.7	23.3
Private creditors								
Interest (%)	8.7	6.3	11.0	9.0	7.1	9.7	8.2	8.2
Maturity (years)	1.9	8.9	6.0	11.7	8.6	9.0	12.8	22.1
Grace period (years)	0.4	2.1	4.2	10.4	3.4	7.9	10.6	17.4
Grant element (%)	0.6	14.7	-4.6	0.4	11.9	1.6	10.7	11.9
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	569	428	599	294	659	962	328	402
Interest	549	507	468	436	398	354	270	257
Official creditors								
Principal	245	247	232	207	182	164	153	132
Interest	97	89	79	69	60	52	45	39
Bilateral creditors								
Principal	93	90	78	66	62	57	47	37
Interest	24	21	17	15	12	10	8	7
Multilateral creditors								
Principal	153	157	155	141	120	107	106	96
Interest	72	68	61	54	48	42	37	32
Private creditors								
Principal	324	181	366	86	477	798	175	269
Interest	453	418	389	367	338	301	224	219

Notes:

JORDAN

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	8,333	7,661	7,355	8,108	8,337	8,066	7,696	8,000
Long-term debt (LDOD)	7,202	6,624	6,183	7,072	7,173	7,227	6,878	7,143
Public and publicly guaranteed	7,202	6,624	6,183	7,072	7,173	7,227	6,878	7,143
Private nonguaranteed	0	0	0	0	0	0	0	0
Use of IMF credit	94	251	462	483	421	338	236	158
Short-term debt	1,037	785	710	554	743	501	582	699
of which interest arrears on LDOD	107	67	102	36	0	0	0	1
Official creditors	30	63	102	36	0	0	0	1
Private creditors	77	4	0	0	0	0	0	0
Memorandum items								
Principal arrears on LDOD	529	177	281	139	20	23	17	36
Official creditors	34	175	274	138	18	22	17	36
Private creditors	495	2	7	2	2	1	0	0
TOTAL DEBT FLOWS								
Disbursements	691	724	196	433	173	212	434	277
Long-term debt	691	609	176	340	173	212	434	277
IMF purchases	0	115	20	93	0	0	0	0
Principal repayments	252	337	424	390	978	526	418	441
Long-term debt	242	329	393	311	878	428	341	353
IMF repurchases	10	8	31	79	100	98	77	88
Net flows on debt	604	484	-399	128	-580	-556	97	-48
of which short-term debt	165	97	-171	85	225	-242	81	116
Interest payments (INT)	377	263	315	199	180	178	198	247
Long-term debt	310	209	239	173	157	146	160	196
IMF charges	9	10	24	14	9	10	10	10
Short-term debt	58	43	52	13	14	22	27	41
Net transfers on debt	227	222	-715	-71	-760	-734	-101	-295
Total debt service paid (TDS)	628	600	740	589	1,158	704	616	688
Long-term debt	552	538	632	484	1,035	574	502	549
IMF repurchases and charges	18	18	56	93	109	108	87	99
Short-term debt (interest only)	58	43	52	13	14	22	27	41
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	449	280	-217	29	-706	-216	93	-75
Foreign direct investment (net)	38	13	815	122	443	816	1,774	3,219
Portfolio equity flows	0	0	-17	-233	-58	-90	169	144
Grants (excluding technical coop.)	672	219	386	403	1,165	515	545	505
of which: Debt forgiveness grants	..	..	62	28	49	12	10	18
IDA grants	..	..	..	0	0	0	0	0
Memo: technical coop. grants	68	160	120	156	114	109	125	115
Interest on long-term debt	310	209	239	173	157	146	160	196
Profit remittances on FDI	0	0	1	1	2	1	1	2
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	3,805	6,449	8,596	9,704	10,374	11,735	13,020	14,682
Exports of goods, serv. & inc. (XGS)	3,078	4,838	5,868	6,957	7,361	8,664	9,605	11,239
Worker remit. & comp. of employees	499	1,441	1,845	2,135	2,201	2,331	2,500	2,883
Imports of goods & services (MGS)	3,850	5,297	6,331	6,756	7,341	9,732	12,242	13,424
International reserves (RES)	1,139	2,279	3,441	4,116	5,366	5,447	5,461	6,982
Current account balance	-227	-259	60	544	1,245	89	-2,228	-1,909
4. DEBT INDICATORS								
EDT / XGS (%)	270.8	158.3	125.3	116.5	113.3	93.1	80.1	71.2
EDT / GNI (%)	219.0	118.8	85.6	83.6	80.4	68.7	59.1	54.5
TDS / XGS (%)	20.4	12.4	12.6	8.5	15.7	8.1	6.4	6.1
INT / XGS (%)	12.2	5.4	5.4	2.9	2.4	2.1	2.1	2.2
INT / GNI (%)	9.9	4.1	3.7	2.1	1.7	1.5	1.5	1.7
RES / EDT (%)	13.7	29.8	46.8	50.8	64.4	67.5	71.0	87.3
RES / MGS (months)	3.5	5.2	6.5	7.3	8.8	6.7	5.4	6.2
Short-term / EDT (%)	12.4	10.2	9.7	6.8	8.9	6.2	7.6	8.7
Concessional / EDT (%)	29.8	41.4	48.1	42.1	46.3	49.3	49.2	49.8
Multilateral / EDT (%)	10.6	15.5	23.2	24.8	24.3	24.3	24.8	24.5

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	7,202	6,624	6,183	7,072	7,173	7,227	6,878	7,143
Public and publicly guaranteed	7,202	6,624	6,183	7,072	7,173	7,227	6,878	7,143
Official creditors	3,551	4,583	5,190	6,253	6,821	6,915	6,438	6,714
Multilateral	887	1,185	1,706	2,012	2,027	1,958	1,905	1,961
Concessional	209	278	601	631	651	669	709	772
Bilateral	2,664	3,397	3,484	4,241	4,794	4,957	4,533	4,754
Concessional	2,276	2,892	2,935	2,783	3,214	3,305	3,074	3,209
Private creditors	3,651	2,041	993	819	352	312	440	429
of which: Bonds	263	801	636	536	68	57	190	188
Commercial banks	1,604	337	1	1	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	516	736	798	1,020	1,017	971	925	897
IDA	77	69	57	52	50	47	45	42
Public sector LDOD	7,202	6,624	6,148	7,043	7,149	7,214	6,790	7,001
Private sector LDOD	0	0	35	28	24	13	88	142
DISBURSEMENTS	691	609	176	340	173	212	434	277
Public and publicly guaranteed	691	609	176	340	173	212	434	277
Official creditors	376	609	176	340	173	184	269	277
Multilateral	142	259	80	255	114	112	161	194
Concessional	10	53	32	54	64	66	93	107
Bilateral	234	351	96	85	58	72	108	83
Concessional	223	336	53	57	54	72	107	82
Private creditors	315	0	0	0	0	28	165	0
of which: Bonds	0	0	0	0	0	0	145	0
Commercial banks	73	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	123	158	38	166	35	29	48	43
IDA	0	0	0	0	0	0	0	0
PRINCIPAL REPAYMENTS	242	329	393	311	878	428	341	353
Public and publicly guaranteed	242	329	393	311	878	428	341	353
Official creditors	142	128	238	277	399	383	322	340
Multilateral	94	117	124	151	173	215	170	168
Concessional	12	21	27	46	59	51	53	54
Bilateral	48	11	114	126	226	168	152	172
Concessional	32	6	93	93	162	130	128	121
Private creditors	100	201	155	34	479	44	20	12
of which: Bonds	0	0	95	10	467	11	11	1
Commercial banks	69	135	19	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	52	77	53	56	65	86	73	78
IDA	1	2	3	3	3	3	3	3
INTEREST PAYMENTS (LINT)	310	209	239	173	157	146	160	196
Public and publicly guaranteed	310	209	239	173	157	146	160	196
Official creditors	123	116	158	138	127	134	153	179
Multilateral	54	63	91	80	73	71	76	90
Concessional	6	6	23	25	25	26	28	30
Bilateral	69	53	67	58	53	63	77	89
Concessional	57	40	48	39	48	51	62	64
Private creditors	187	94	80	35	31	13	7	18
of which: Bonds	14	41	46	28	26	4	4	12
Commercial banks	67	32	1	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	37	48	53	39	32	25	33	45
IDA	1	1	0	0	0	0	0	0

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	19.1	22.0	23.1	21.1	23.3
Japanese yen	5.8	25.6	27.5	21.4	23.1	22.6	20.1	18.3
Pound sterling	7.9	5.5	3.4	8.1	8.4	9.2	8.9	9.3
Swiss franc	0.8	0.5	0.4	0.5	1.2	1.2	1.1	0.7
U.S.dollars	45.7	28.9	29.3	29.9	24.0	22.9	26.4	25.9
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	350	365	194	213	563	257	220	208
Debt stock rescheduled	0	0	0	0	0	0	0	0
Principal rescheduled	350	269	90	113	254	134	135	135
Official	193	117	60	94	234	113	114	116
Private	157	152	29	19	20	21	20	19
Interest rescheduled	0	97	62	100	176	96	85	73
Official	0	53	45	69	126	86	77	66
Private	0	44	17	30	51	10	8	7
Debt forgiven	0	322	28	0	53	68	0	0
Memo: interest forgiven	0	0	0	0	4	0	0	0
Debt stock reduction	0	0	120	66	8	30	0	0
of which debt buyback	0	0	85	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	1,017	107	-728	574	229	-271	-370	304
Net flows on debt	604	484	-399	128	-580	-556	97	-48
Cross-currency valuation	309	57	-366	508	619	265	-545	283
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	4.5	4.7	4.8	2.3	2.1	3.9	2.9	3.2
Maturity (years)	19.9	21.8	19.5	15.6	21.6	18.6	23.6	21.9
Grace period (years)	6.5	8.4	6.4	4.8	6.2	9.6	6.0	6.2
Grant element (%)	39.0	38.0	35.1	45.1	54.1	42.4	50.4	47.7
Official creditors								
Interest (%)	3.9	4.7	4.8	2.1	2.2	2.5	2.9	3.4
Maturity (years)	21.8	21.8	19.5	16.0	21.1	20.9	23.6	21.1
Grace period (years)	7.4	8.4	6.4	4.9	6.3	6.1	6.0	5.8
Grant element (%)	44.4	38.0	35.1	46.7	53.3	51.1	50.4	45.4
Private creditors								
Interest (%)	8.9	0.0	0.0	4.5	1.0	5.3	0.0	0.2
Maturity (years)	7.0	0.0	0.0	10.3	30.0	16.2	0.0	34.3
Grace period (years)	1.0	0.0	0.0	3.8	5.0	13.2	0.0	11.3
Grant element (%)	2.8	0.0	0.0	25.7	68.3	33.2	0.0	84.8
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	568	512	540	562	577	586	576	506
Interest	298	294	275	254	231	205	179	153
Official creditors								
Principal	521	488	515	536	554	562	554	497
Interest	274	273	255	235	213	189	164	140
Bilateral creditors								
Principal	319	281	299	316	335	351	355	324
Interest	175	180	170	159	146	132	117	101
Multilateral creditors								
Principal	202	208	216	220	219	211	199	173
Interest	98	92	85	76	68	58	48	38
Private creditors								
Principal	47	24	25	26	23	24	22	10
Interest	24	22	20	19	17	16	15	13

Notes:

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	..	3,750	12,433	17,981	22,767	32,815	43,378	74,148
Long-term debt (LDOD)	..	2,937	11,472	16,139	19,954	28,872	35,327	61,569
Public and publicly guaranteed	..	2,834	3,623	3,210	3,469	3,233	2,177	2,136
Private nonguaranteed	..	103	7,849	12,928	16,485	25,639	33,150	59,433
Use of IMF credit	..	432	0	0	0	0	0	0
Short-term debt	..	381	961	1,842	2,813	3,943	8,051	12,579
of which interest arrears on LDOD	..	162	0	0	0	0	0	0
Official creditors	..	162	0	0	0	0	0	0
Private creditors	..	0	0	0	0	0	0	0
Memorandum items								
Principal arrears on LDOD	..	0	0	0	0	0	0	0
Official creditors	..	0	0	0	0	0	0	0
Private creditors	..	0	0	0	0	0	0	0
TOTAL DEBT FLOWS								
Disbursements	..	881	3,057	4,914	8,180	16,118	17,238	37,916
Long-term debt	..	740	3,057	4,914	8,180	16,118	17,238	37,916
IMF purchases	..	141	0	0	0	0	0	0
Principal repayments	..	105	2,595	3,388	4,509	7,868	11,450	12,172
Long-term debt	..	105	2,153	3,388	4,509	7,868	11,450	12,172
IMF repurchases	..	0	442	0	0	0	0	0
Net flows on debt	..	868	1,057	2,026	4,643	9,381	9,896	30,272
of which short-term debt	..	93	595	500	971	1,130	4,109	4,527
Interest payments (INT)	..	130	775	719	794	907	1,730	2,360
Long-term debt	..	102	713	666	723	811	1,526	1,953
IMF charges	..	17	11	0	0	0	0	0
Short-term debt	..	10	51	53	70	96	204	408
Net transfers on debt	..	739	282	1,307	3,849	8,474	8,165	27,911
Total debt service paid (TDS)	..	235	3,371	4,107	5,302	8,774	13,181	14,532
Long-term debt	..	207	2,866	4,054	5,232	8,678	12,976	14,124
IMF repurchases and charges	..	17	453	0	0	0	0	0
Short-term debt (interest only)	..	10	51	53	70	96	204	408
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	..	635	904	1,526	3,672	8,251	5,787	25,744
Foreign direct investment (net)	..	964	1,283	2,590	2,092	4,157	1,975	6,143
Portfolio equity flows	..	0	19	39	64	-13	150	2,797
Grants (excluding technical coop.)	..	11	44	21	26	27	71	51
of which: Debt forgiveness grants	0	0	0	0	0	0
IDA grants	0	0	0	0	0
Memo: technical coop. grants	..	55	73	102	82	120	89	103
Interest on long-term debt	..	102	713	666	723	811	1,526	1,953
Profit remittances on FDI	..	74	1,046	1,007	1,432	2,347	4,633	7,639
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	..	20,191	17,150	23,507	29,089	40,300	51,757	71,686
Exports of goods, serv. & inc. (XGS)	..	6,020	10,544	11,908	15,239	23,088	31,265	43,084
Worker remit. & comp. of employees	..	116	122	205	147	165	178	187
Imports of goods & services (MGS)	..	6,292	10,362	12,939	15,308	22,211	31,852	43,598
International reserves (RES)	..	1,660	2,099	3,141	4,962	9,277	7,070	19,127
Current account balance	..	-213	366	-1,024	-273	335	-1,056	-1,795
4. DEBT INDICATORS								
EDT / XGS (%)	..	62.3	117.9	151.0	149.4	142.1	138.7	172.1
EDT / GNI (%)	..	18.6	72.5	76.5	78.3	81.4	83.8	103.4
TDS / XGS (%)	..	3.9	32.0	34.5	34.8	38.0	42.2	33.7
INT / XGS (%)	..	2.2	7.4	6.0	5.2	3.9	5.5	5.5
INT / GNI (%)	..	0.6	4.5	3.1	2.7	2.2	3.3	3.3
RES / EDT (%)	..	44.3	16.9	17.5	21.8	28.3	16.3	25.8
RES / MGS (months)	..	3.2	2.4	2.9	3.9	5.0	2.7	5.3
Short-term / EDT (%)	..	10.2	7.7	10.2	12.4	12.0	18.6	17.0
Concessional / EDT (%)	..	2.7	3.3	2.7	3.3	3.0	2.1	1.3
Multilateral / EDT (%)	..	10.4	11.9	9.2	7.8	5.4	2.0	1.1

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	..	2,937	11,472	16,139	19,954	28,872	35,327	61,569
Public and publicly guaranteed	..	2,834	3,623	3,210	3,469	3,233	2,177	2,136
Official creditors	..	2,293	2,239	2,299	2,620	2,761	1,780	1,762
Multilateral	..	392	1,482	1,647	1,775	1,772	869	823
Concessional	..	0	60	81	92	100	93	94
Bilateral	..	1,901	757	653	845	989	911	939
Concessional	..	100	356	412	663	884	832	873
Private creditors	..	541	1,384	911	849	472	396	374
of which: Bonds	..	0	1,000	650	650	350	350	350
Commercial banks	..	17	263	240	189	122	46	24
Private nonguaranteed	..	103	7,849	12,928	16,485	25,639	33,150	59,433
Bonds	..	0	100	400	1,125	4,500	7,550	13,814
Commercial banks and other	..	103	7,749	12,528	15,360	21,139	25,600	45,620
Memo:								
IBRD	..	295	1,057	1,178	1,265	1,275	599	502
IDA	..	0	0	0	0	0	0	0
Public sector LDOD	..	2,834	3,619	3,141	3,428	3,200	2,157	2,130
Private sector LDOD	..	103	7,852	12,997	16,526	25,672	33,170	59,439
DISBURSEMENTS	..	740	3,057	4,914	8,180	16,118	17,238	37,916
Public and publicly guaranteed	..	671	623	261	352	384	198	177
Official creditors	..	421	168	189	352	384	198	177
Multilateral	..	171	95	137	149	173	81	106
Concessional	..	0	5	16	6	5	2	0
Bilateral	..	250	73	52	204	211	117	71
Concessional	..	108	69	52	204	211	117	71
Private creditors	..	249	455	72	0	0	0	0
of which: Bonds	..	0	350	0	0	0	0	0
Commercial banks	..	17	105	72	0	0	0	0
Private nonguaranteed	..	69	2,434	4,653	7,828	15,734	17,040	37,739
Bonds	..	0	0	300	725	3,475	3,050	6,219
Commercial banks and other	..	69	2,434	4,353	7,103	12,259	13,990	31,520
Memo:								
IBRD	..	107	50	92	71	60	37	29
IDA	..	0	0	0	0	0	0	0
PRINCIPAL REPAYMENTS	..	105	2,153	3,388	4,509	7,868	11,450	12,172
Public and publicly guaranteed	..	95	216	644	272	690	1,090	222
Official creditors	..	27	133	176	200	311	1,018	200
Multilateral	..	0	31	83	118	218	921	160
Concessional	..	0	0	1	1	1	2	2
Bilateral	..	27	102	93	82	93	97	40
Concessional	..	0	9	11	14	15	72	27
Private creditors	..	68	83	468	72	379	72	22
of which: Bonds	..	0	0	350	0	300	0	0
Commercial banks	..	0	30	91	58	69	72	22
Private nonguaranteed	..	11	1,937	2,744	4,237	7,177	10,360	11,949
Bonds	..	0	0	0	0	100	0	0
Commercial banks and other	..	11	1,937	2,744	4,237	7,077	10,360	11,949
Memo:								
IBRD	..	0	20	56	75	87	658	130
IDA	..	0	0	0	0	0	0	0
INTEREST PAYMENTS (LINT)	..	102	713	666	723	811	1,526	1,953
Public and publicly guaranteed	..	100	235	229	195	187	146	113
Official creditors	..	59	124	104	105	96	102	71
Multilateral	..	15	82	77	73	70	73	44
Concessional	..	0	1	1	2	1	1	1
Bilateral	..	44	42	27	32	26	28	27
Concessional	..	2	10	11	19	17	22	22
Private creditors	..	41	112	125	90	90	44	42
of which: Bonds	..	0	90	109	80	80	39	39
Commercial banks	..	0	14	14	10	10	5	3
Private nonguaranteed	..	1	477	437	528	624	1,380	1,839
Bonds	..	0	11	27	99	96	543	834
Commercial banks and other	..	1	466	411	429	528	837	1,006
Memo:								
IBRD	..	14	62	51	48	44	54	31
IDA	..	0	0	0	0	0	0	0

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	2.9	2.2	1.6	1.9	2.1
Japanese yen	..	8.9	13.8	14.3	18.6	24.6	32.6	34.9
Pound sterling	..	0.0	0.6	0.6	0.5	0.4	0.0	0.0
Swiss franc	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	..	6.9	61.2	59.7	56.8	50.4	53.9	53.5
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	..	0	0	0	0	0	0	0
Debt stock rescheduled	..	0	0	0	0	0	0	0
Principal rescheduled	..	0	0	0	0	0	0	0
Official	..	0	0	0	0	0	0	0
Private	..	0	0	0	0	0	0	0
Interest rescheduled	..	0	0	0	0	0	0	0
Official	..	0	0	0	0	0	0	0
Private	..	0	0	0	0	0	0	0
Debt forgiven	..	0	0	0	0	0	0	0
Memo: interest forgiven	..	0	0	0	0	0	0	0
Debt stock reduction	..	0	0	0	0	0	0	0
of which debt buyback	..	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	..	961	6,304	3,094	4,786	10,048	10,564	30,770
Net flows on debt	..	868	1,057	2,026	4,643	9,381	9,896	30,272
Cross-currency valuation	..	-222	-162	154	177	65	-176	4
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	..	5.5	8.3	4.9	1.9	1.8	4.6	5.7
Maturity (years)	..	13.4	13.2	6.7	22.5	24.6	16.8	16.3
Grace period (years)	..	4.3	6.5	3.2	6.7	5.1	5.3	4.8
Grant element (%)	..	22.4	14.6	20.3	55.9	58.8	33.4	25.4
Official creditors								
Interest (%)	..	5.5	3.0	3.2	1.9	1.8	4.6	5.7
Maturity (years)	..	14.3	27.6	5.1	22.5	24.6	16.8	16.3
Grace period (years)	..	4.5	8.4	5.1	6.7	5.1	5.3	4.8
Grant element (%)	..	23.8	55.2	25.8	55.9	58.8	33.4	25.4
Private creditors								
Interest (%)	..	6.4	11.0	5.2	0.0	0.0	0.0	0.0
Maturity (years)	..	5.9	6.0	7.0	0.0	0.0	0.0	0.0
Grace period (years)	..	2.3	5.6	2.9	0.0	0.0	0.0	0.0
Grant element (%)	..	10.4	-5.5	19.2	0.0	0.0	0.0	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	11,839	10,531	11,551	7,564	9,061	4,243	1,881	2,167
Interest	2,788	2,404	1,880	1,408	877	542	435	330
Official creditors								
Principal	137	136	143	152	164	178	156	152
Interest	77	76	74	70	65	59	53	46
Bilateral creditors								
Principal	47	53	56	61	65	69	62	62
Interest	27	26	25	23	21	19	17	15
Multilateral creditors								
Principal	89	83	86	90	100	109	94	90
Interest	50	50	49	47	44	40	35	31
Private creditors								
Principal	11,703	10,394	11,408	7,412	8,897	4,065	1,725	2,016
Interest	2,711	2,327	1,806	1,337	812	482	382	283

Notes:

Private nonguaranteed debt includes only registered private debt of National Bank of Kazakhstan. Short-term debt data have been revised from 2000 based on data from the National Bank of Kazakhstan.

KENYA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	7,055	7,309	6,145	6,128	6,869	6,919	6,428	6,534
Long-term debt (LDOD)	5,639	6,302	5,220	5,294	5,848	6,081	5,770	5,807
Public and publicly guaranteed	4,759	5,857	5,045	5,245	5,824	6,071	5,770	5,807
Private nonguaranteed	880	445	175	49	24	10	0	0
Use of IMF credit	482	374	127	88	112	103	159	153
Short-term debt	934	634	798	746	909	735	499	574
of which interest arrears on LDOD	95	31	47	47	20	3	21	33
Official creditors	49	23	18	39	18	1	3	7
Private creditors	46	9	29	8	2	2	18	26
Memorandum items								
Principal arrears on LDOD	72	6	142	136	27	40	141	324
Official creditors	22	2	41	88	16	10	13	124
Private creditors	50	4	101	48	11	31	128	200
TOTAL DEBT FLOWS								
Disbursements	777	677	382	385	540	244	241	126
Long-term debt	640	677	337	385	505	244	167	126
IMF purchases	136	0	44	0	35	0	74	0
Principal repayments	457	605	449	414	446	271	447	339
Long-term debt	352	566	407	396	427	257	440	326
IMF repurchases	105	39	42	18	20	14	7	14
Net flows on debt	613	78	-27	101	284	-184	-460	-151
of which short-term debt	294	6	41	130	190	-157	-254	63
Interest payments (INT)	333	299	142	116	133	85	91	94
Long-term debt	230	261	100	96	109	60	72	70
IMF charges	26	2	1	0	0	1	1	1
Short-term debt	78	36	41	19	24	24	18	23
Net transfers on debt	280	-222	-169	-14	151	-269	-552	-244
Total debt service paid (TDS)	791	904	591	530	579	356	538	433
Long-term debt	582	827	506	492	535	317	512	396
IMF repurchases and charges	131	41	43	19	20	15	8	14
Short-term debt (interest only)	78	36	41	19	24	24	18	23
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	288	111	-69	-11	79	-13	-273	-200
Foreign direct investment (net)	57	32	111	28	82	46	21	51
Portfolio equity flows	0	6	-6	3	1	3	3	2
Grants (excluding technical coop.)	977	242	202	234	329	400	489	651
of which: Debt forgiveness grants	..	..	11	10	12	24	19	17
IDA grants	..	..	..	0	29	19	2	14
Memo: technical coop. grants	207	221	136	166	173	214	221	284
Interest on long-term debt	230	261	100	96	109	60	72	70
Profit remittances on FDI	132	91	29	75	32	31	35	39
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	8,224	8,726	12,575	13,028	14,821	16,119	19,167	22,850
Exports of goods, serv. & inc. (XGS)	2,233	2,974	2,821	3,308	3,735	4,698	5,833	6,633
Worker remit. & comp. of employees	139	298	538	433	538	620	805	1,128
Imports of goods & services (MGS)	3,128	3,892	3,941	4,046	4,407	5,461	6,921	8,369
International reserves (RES)	236	384	898	1,068	1,482	1,520	1,799	2,416
Current account balance	-527	-400	-199	-118	132	-137	-261	-526
4. DEBT INDICATORS								
EDT / XGS (%)	315.9	245.8	217.9	185.2	183.9	147.3	110.2	98.5
EDT / GNI (%)	85.8	83.8	48.9	47.0	46.3	42.9	33.5	28.6
TDS / XGS (%)	35.4	30.4	20.9	16.0	15.5	7.6	9.2	6.5
INT / XGS (%)	14.9	10.1	5.0	3.5	3.6	1.8	1.6	1.4
INT / GNI (%)	4.1	3.4	1.1	0.9	0.9	0.5	0.5	0.4
RES / EDT (%)	3.3	5.3	14.6	17.4	21.6	22.0	28.0	37.0
RES / MGS (months)	0.9	1.2	2.7	3.2	4.0	3.3	3.1	3.5
Short-term / EDT (%)	13.2	8.7	13.0	12.2	13.2	10.6	7.8	8.8
Concessional / EDT (%)	33.7	52.7	66.7	75.7	74.1	77.7	76.9	78.5
Multilateral / EDT (%)	35.3	39.7	46.1	48.3	47.9	50.5	53.3	52.6

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	5,639	6,302	5,220	5,294	5,848	6,081	5,770	5,807
Public and publicly guaranteed	4,759	5,857	5,045	5,245	5,824	6,071	5,770	5,807
Official creditors	3,712	5,212	4,563	4,929	5,417	5,711	5,420	5,503
Multilateral	2,492	2,903	2,836	2,961	3,288	3,497	3,426	3,437
Concessional	1,395	2,248	2,596	2,802	3,127	3,330	3,089	3,217
Bilateral	1,220	2,309	1,728	1,969	2,129	2,214	1,994	2,066
Concessional	983	1,606	1,500	1,839	1,962	2,049	1,851	1,914
Private creditors	1,047	645	482	315	407	360	351	305
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	880	510	436	283	316	277	279	230
Private nonguaranteed	880	445	175	49	24	10	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	880	445	175	49	24	10	0	0
Memo:								
IBRD	871	435	47	13	6	1	0	0
IDA	1,185	1,977	2,262	2,447	2,736	2,882	2,663	2,764
Public sector LDOD	4,759	5,857	5,045	5,245	5,824	6,071	5,770	5,807
Private sector LDOD	880	445	175	49	24	10	0	0
DISBURSEMENTS	640	677	337	385	505	244	167	126
Public and publicly guaranteed	585	677	337	385	505	244	167	126
Official creditors	404	545	252	250	232	203	138	126
Multilateral	297	219	196	72	150	148	65	76
Concessional	264	181	184	70	129	126	63	69
Bilateral	106	326	56	179	82	55	74	49
Concessional	105	326	56	179	82	55	74	49
Private creditors	182	132	85	135	274	42	28	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	119	72	77	131	169	42	28	0
Private nonguaranteed	55	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	55	0	0	0	0	0	0	0
Memo:								
IBRD	3	0	0	0	0	0	0	0
IDA	234	159	170	66	122	78	34	41
PRINCIPAL REPAYMENTS	352	566	407	396	427	257	440	326
Public and publicly guaranteed	315	481	362	336	401	243	430	326
Official creditors	180	271	241	194	263	151	356	257
Multilateral	127	150	112	81	102	90	327	220
Concessional	9	18	36	49	59	62	64	70
Bilateral	53	120	129	113	161	61	29	37
Concessional	25	51	40	89	138	43	24	34
Private creditors	135	210	121	141	139	92	74	69
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	114	164	108	138	131	83	72	67
Private nonguaranteed	37	85	45	60	25	14	10	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	37	85	45	60	25	14	10	0
Memo:								
IBRD	95	100	40	12	8	5	1	0
IDA	4	9	29	42	48	52	54	60
INTEREST PAYMENTS (LINT)	230	261	100	96	109	60	72	70
Public and publicly guaranteed	193	220	81	88	108	59	72	70
Official creditors	134	167	55	65	85	51	66	65
Multilateral	100	77	38	29	35	33	48	36
Concessional	9	17	20	21	23	25	27	27
Bilateral	34	89	17	35	50	18	17	29
Concessional	14	42	10	30	46	14	15	24
Private creditors	59	53	27	23	23	8	6	5
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	52	45	23	21	21	6	6	3
Private nonguaranteed	38	41	19	8	1	1	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	38	41	19	8	1	1	0	0
Memo:								
IBRD	78	43	7	1	1	0	0	0
IDA	7	14	16	17	19	22	23	22

KENYA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	13.9	15.1	16.4	19.2	19.0
Japanese yen	8.4	18.6	20.1	21.5	20.4	19.6	18.5	17.9
Pound sterling	8.7	3.8	2.5	1.4	0.8	0.6	0.6	0.7
Swiss franc	3.4	4.2	1.4	0.4	0.2	0.2	0.1	0.1
U.S.dollars	30.9	35.8	49.7	50.2	51.5	50.8	49.3	49.1
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	0	0	122	9	10	153	127	144
Debt stock rescheduled	0	0	0	0	0	0	0	52
Principal rescheduled	0	0	83	0	9	124	73	65
Official	0	0	79	0	0	122	70	65
Private	0	0	5	0	9	2	3	0
Interest rescheduled	0	0	27	0	1	21	30	25
Official	0	0	26	0	0	19	30	25
Private	0	0	1	0	1	2	1	0
Debt forgiven	84	0	10	0	1	19	1	5
Memo: interest forgiven	13	0	0	0	0	3	2	3
Debt stock reduction	0	0	0	0	0	0	0	7
of which debt buyback	0	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	1,166	185	-330	607	741	50	-491	106
Net flows on debt	613	78	-27	101	284	-184	-460	-151
Cross-currency valuation	89	-253	-302	388	516	231	-503	243
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	4.3	2.9	1.1	3.4	2.0	0.8	1.3	1.8
Maturity (years)	24.9	25.9	38.6	10.2	24.8	38.4	35.6	33.1
Grace period (years)	7.4	6.8	9.9	2.0	5.5	-1.1	8.3	8.7
Grant element (%)	44.6	49.3	76.2	24.3	52.8	76.0	70.0	66.4
Official creditors								
Interest (%)	3.1	2.1	1.1	0.9	1.7	0.8	1.3	1.8
Maturity (years)	29.6	35.7	39.0	31.0	30.5	40.1	35.6	33.1
Grace period (years)	8.4	9.8	10.0	8.0	7.1	-1.2	8.3	8.7
Grant element (%)	56.7	66.8	77.1	69.6	63.4	78.2	70.0	66.4
Private creditors								
Interest (%)	7.4	4.8	7.5	4.1	3.0	0.0	0.0	0.0
Maturity (years)	12.8	5.2	5.9	3.6	6.8	10.5	0.0	0.0
Grace period (years)	4.9	0.6	1.4	0.2	0.3	0.5	0.0	0.0
Grant element (%)	13.2	12.4	6.7	10.0	19.4	38.3	0.0	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	298	288	249	260	284	294	302	298
Interest	87	84	81	79	77	73	68	62
Official creditors								
Principal	263	267	234	250	279	289	297	292
Interest	84	83	80	78	76	72	67	62
Bilateral creditors								
Principal	159	162	131	136	155	157	160	149
Interest	52	51	49	47	46	42	38	34
Multilateral creditors								
Principal	104	104	103	115	124	132	136	143
Interest	32	32	31	31	31	30	29	28
Private creditors								
Principal	35	21	15	10	5	5	5	5
Interest	3	2	1	1	1	1	0	0

Notes:

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	..	609	1,827	1,851	2,024	2,111	2,027	2,382
Long-term debt (LDOD)	..	472	1,510	1,647	1,783	1,897	1,825	2,111
Public and publicly guaranteed	..	472	1,220	1,397	1,585	1,742	1,665	1,860
Private nonguaranteed	..	0	290	250	199	154	161	251
Use of IMF credit	..	124	188	185	202	207	178	163
Short-term debt	..	13	129	19	39	7	24	108
of which interest arrears on LDOD	..	11	10	10	3	3	3	4
Official creditors	..	11	9	1	1	3	3	4
Private creditors	..	0	1	8	1	0	0	0
Memorandum items								
Principal arrears on LDOD	..	11	28	10	4	12	6	4
Official creditors	..	11	25	4	3	7	6	4
Private creditors	..	0	3	6	1	6	0	0
TOTAL DEBT FLOWS								
Disbursements	..	201	180	156	142	156	151	191
Long-term debt	..	155	161	141	112	127	133	187
IMF purchases	..	46	19	15	30	28	18	4
Principal repayments	..	36	97	99	134	131	104	73
Long-term debt	..	36	86	76	102	99	74	46
IMF repurchases	..	0	11	24	32	32	31	27
Net flows on debt	..	165	152	22	35	-8	63	201
of which short-term debt	..	0	69	-35	27	-32	17	83
Interest payments (INT)	..	24	76	30	29	30	23	24
Long-term debt	..	20	69	27	27	28	21	21
IMF charges	..	4	2	1	1	1	1	1
Short-term debt	..	0	5	1	1	0	0	2
Net transfers on debt	..	141	76	-8	6	-37	41	177
Total debt service paid (TDS)	..	60	173	129	163	161	127	97
Long-term debt	..	56	155	103	129	127	95	66
IMF repurchases and charges	..	4	14	25	33	33	32	28
Short-term debt (interest only)	..	0	5	1	1	0	0	2
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	..	119	75	65	10	28	59	141
Foreign direct investment (net)	..	96	-2	5	46	175	43	182
Portfolio equity flows	..	0	0	0	0	0	0	0
Grants (excluding technical coop.)	..	54	44	41	46	53	121	105
of which: Debt forgiveness grants	0	0	0	0	7	0
IDA grants	0	0	1	6	10
Memo: technical coop. grants	..	29	38	72	68	111	92	100
Interest on long-term debt	..	20	69	27	27	28	21	21
Profit remittances on FDI	..	0	37	20	27	58	34	26
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	..	1,626	1,288	1,548	1,857	2,110	2,385	2,784
Exports of goods, serv. & inc. (XGS)	..	453	592	677	824	1,130	1,272	1,694
Worker remit. & comp. of employees	..	1	9	37	78	189	322	481
Imports of goods & services (MGS)	..	765	753	783	950	1,237	1,488	2,323
International reserves (RES)	..	134	262	317	399	565	612	817
Current account balance	..	-235	-76	-30	-42	29	-29	-386
4. DEBT INDICATORS								
EDT / XGS (%)	..	134.5	308.6	273.5	245.6	186.9	159.4	140.6
EDT / GNI (%)	..	37.5	141.9	119.6	109.0	100.1	85.0	85.6
TDS / XGS (%)	..	13.2	29.3	19.0	19.8	14.2	10.0	5.7
INT / XGS (%)	..	5.2	12.8	4.4	3.5	2.6	1.8	1.4
INT / GNI (%)	..	1.4	5.9	1.9	1.5	1.4	0.9	0.8
RES / EDT (%)	..	21.9	14.3	17.1	19.7	26.7	30.2	34.3
RES / MGS (months)	..	2.1	4.2	4.9	5.0	5.5	4.9	4.2
Short-term / EDT (%)	..	2.1	7.1	1.0	1.9	0.4	1.2	4.5
Concessional / EDT (%)	..	60.2	48.1	62.5	68.1	74.2	80.6	77.2
Multilateral / EDT (%)	..	30.3	39.5	47.9	50.2	53.7	54.2	49.9

KYRGYZ REPUBLIC

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	..	472	1,510	1,647	1,783	1,897	1,825	2,111
Public and publicly guaranteed	..	472	1,220	1,397	1,585	1,742	1,665	1,860
Official creditors	..	472	1,184	1,388	1,576	1,736	1,665	1,860
Multilateral	..	184	722	886	1,016	1,134	1,099	1,188
Concessional	..	174	647	826	967	1,094	1,068	1,167
Bilateral	..	288	461	501	560	602	566	672
Concessional	..	193	233	330	411	473	566	672
Private creditors	..	0	37	10	8	6	0	0
of which: Bonds	..	0	0	0	0	0	0	0
Commercial banks	..	0	28	0	0	0	0	0
Private nonguaranteed	..	0	290	250	199	154	161	251
Bonds	..	0	0	0	0	0	0	0
Commercial banks and other	..	0	290	250	199	154	161	251
Memo:								
IBRD	..	0	0	0	0	0	0	0
IDA	..	141	377	454	530	579	565	612
Public sector LDOD	..	472	1,220	1,397	1,585	1,742	1,665	1,860
Private sector LDOD	..	0	290	250	199	154	161	251
DISBURSEMENTS	..	155	161	141	112	127	133	187
Public and publicly guaranteed	..	155	153	80	80	95	76	80
Official creditors	..	155	149	80	80	95	76	80
Multilateral	..	124	107	67	65	85	70	71
Concessional	..	115	97	67	65	85	70	71
Bilateral	..	31	42	13	15	10	6	9
Concessional	..	26	42	13	15	10	6	9
Private creditors	..	0	4	0	0	0	0	0
of which: Bonds	..	0	0	0	0	0	0	0
Commercial banks	..	0	0	0	0	0	0	0
Private nonguaranteed	..	0	8	61	32	32	57	107
Bonds	..	0	0	0	0	0	0	0
Commercial banks and other	..	0	8	61	32	32	57	107
Memo:								
IBRD	..	0	0	0	0	0	0	0
IDA	..	81	52	33	32	25	34	26
PRINCIPAL REPAYMENTS	..	36	86	76	102	99	74	46
Public and publicly guaranteed	..	36	17	33	16	13	16	20
Official creditors	..	36	13	9	16	13	16	20
Multilateral	..	30	8	9	13	12	16	20
Concessional	..	0	0	0	1	4	7	11
Bilateral	..	6	5	0	3	0	0	0
Concessional	..	0	1	0	0	0	0	0
Private creditors	..	0	4	24	0	0	0	0
of which: Bonds	..	0	0	0	0	0	0	0
Commercial banks	..	0	2	23	0	0	0	0
Private nonguaranteed	..	0	69	43	86	86	57	26
Bonds	..	0	0	0	0	0	0	0
Commercial banks and other	..	0	69	43	86	86	57	26
Memo:								
IBRD	..	0	0	0	0	0	0	0
IDA	..	0	0	0	1	2	4	6
INTEREST PAYMENTS (LINT)	..	20	69	27	27	28	21	21
Public and publicly guaranteed	..	20	23	13	12	13	12	15
Official creditors	..	20	20	13	12	13	12	15
Multilateral	..	3	11	10	10	11	12	12
Concessional	..	1	5	7	8	9	10	10
Bilateral	..	17	10	3	2	2	0	2
Concessional	..	11	6	1	1	2	0	2
Private creditors	..	0	2	1	0	0	0	0
of which: Bonds	..	0	0	0	0	0	0	0
Commercial banks	..	0	2	0	0	0	0	0
Private nonguaranteed	..	0	47	14	15	15	9	6
Bonds	..	0	0	0	0	0	0	0
Commercial banks and other	..	0	47	14	15	15	9	6
Memo:								
IBRD	..	0	0	0	0	0	0	0
IDA	..	1	3	3	4	5	5	5

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	2.5	3.1	3.3	2.8	3.1
Japanese yen	..	14.3	15.0	14.1	14.6	14.3	13.5	12.3
Pound sterling	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	..	1.3	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	..	51.4	67.9	68.7	67.7	68.1	69.5	66.0
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	..	0	32	25	42	46	520	7
Debt stock rescheduled	..	0	0	0	0	0	487	0
Principal rescheduled	..	0	22	14	28	30	29	0
Official	..	0	22	12	26	27	29	0
Private	..	0	0	2	2	2	0	0
Interest rescheduled	..	0	1	11	12	10	6	0
Official	..	0	1	11	12	9	5	0
Private	..	0	0	0	0	0	1	0
Debt forgiven	..	0	0	0	0	0	11	0
Memo: interest forgiven	..	0	0	0	0	0	0	0
Debt stock reduction	..	0	0	0	0	0	6	0
of which debt buyback	..	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	..	163	92	133	173	87	-84	354
Net flows on debt	..	165	152	22	35	-8	63	201
Cross-currency valuation	..	-24	-67	96	125	67	-141	52
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	..	3.7	1.0	1.2	1.2	1.2	1.1	1.4
Maturity (years)	..	28.9	35.8	31.4	34.2	34.4	35.0	31.6
Grace period (years)	..	8.1	9.5	8.4	8.8	8.8	9.0	8.1
Grant element (%)	..	50.4	76.4	70.9	71.8	73.6	74.3	70.0
Official creditors								
Interest (%)	..	3.7	1.0	1.2	1.2	1.2	1.1	1.4
Maturity (years)	..	28.9	35.8	31.4	34.2	34.4	35.0	31.6
Grace period (years)	..	8.1	9.5	8.4	8.8	8.8	9.0	8.1
Grant element (%)	..	50.4	76.4	70.9	71.8	73.6	74.3	70.0
Private creditors								
Interest (%)	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grant element (%)	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	231	91	69	64	63	64	66	69
Interest	34	32	32	30	29	28	26	26
Official creditors								
Principal	38	51	62	60	61	63	65	68
Interest	29	30	30	29	28	27	26	25
Bilateral creditors								
Principal	13	17	23	22	22	22	23	23
Interest	12	12	12	12	11	11	10	10
Multilateral creditors								
Principal	25	34	39	38	39	40	42	45
Interest	16	17	18	17	17	16	16	15
Private creditors								
Principal	193	39	7	4	2	2	1	1
Interest	5	2	2	1	1	1	1	0

Notes:

Rescheduling: Data include the effects of the Paris Club debt restructuring agreement signed on March 11, 2005.

LAO PEOPLE'S DEMOCRATIC REPUBLIC

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	1,768	2,165	2,502	2,949	2,197	2,524	2,690	2,985
Long-term debt (LDOD)	1,757	2,091	2,453	2,904	2,152	2,480	2,656	2,953
Public and publicly guaranteed	1,757	2,091	2,453	2,620	1,895	2,037	1,971	2,191
Private nonguaranteed	0	0	0	284	257	444	685	762
Use of IMF credit	8	64	42	43	44	38	29	27
Short-term debt	2	10	7	1	1	5	5	5
of which interest arrears on LDOD	0	0	0	0	0	0	0	0
Official creditors	0	0	0	0	0	0	0	0
Private creditors	0	0	0	0	0	0	0	0
Memorandum items								
Principal arrears on LDOD	1	0	1	0	0	0	0	0
Official creditors	1	0	1	0	0	0	0	0
Private creditors	0	0	0	0	0	0	0	0
TOTAL DEBT FLOWS								
Disbursements	152	110	82	253	384	239	383	162
Long-term debt	152	92	82	241	378	239	383	162
IMF purchases	0	18	0	12	6	0	0	0
Principal repayments	6	19	31	54	65	80	82	94
Long-term debt	5	17	23	45	56	72	76	91
IMF repurchases	1	2	8	9	9	8	6	3
Net flows on debt	147	90	55	198	319	163	301	68
of which short-term debt	1	-1	4	0	0	4	0	0
Interest payments (INT)	3	7	10	30	35	41	90	76
Long-term debt	3	6	9	30	35	41	89	75
IMF charges	0	0	0	0	0	0	0	0
Short-term debt	0	1	0	0	0	0	0	0
Net transfers on debt	144	83	45	168	284	122	211	-7
Total debt service paid (TDS)	9	26	41	84	100	121	172	169
Long-term debt	8	23	32	75	91	113	165	166
IMF repurchases and charges	1	2	8	9	9	8	6	3
Short-term debt (interest only)	0	1	0	0	0	0	0	0
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	146	75	59	196	322	166	307	72
Foreign direct investment (net)	6	95	34	25	19	17	28	187
Portfolio equity flows	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	47	130	135	115	126	113	126	158
of which: Debt forgiveness grants	..	..	3	2	2	0	4	2
IDA grants	..	..	..	0	0	0	11	18
Memo: technical coop. grants	30	75	74	82	80	78	82	77
Interest on long-term debt	3	6	9	30	35	41	89	75
Profit remittances on FDI	0	6	0	0	0	0	0	0
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	866	1,758	1,665	1,765	2,025	2,410	2,618	3,028
Exports of goods, serv. & inc. (XGS)	105	415	513	..	..	..	..	..
Worker remit. & comp. of employees	11	22	1	1	1	1	1	1
Imports of goods & services (MGS)	215	761	638	..	..	..	..	..
International reserves (RES)	8	99	144	216	257	275	309	460
Current account balance	-55	-237	-8	..	..	..	..	..
4. DEBT INDICATORS								
EDT / XGS (%)	1,690.3	521.5	487.5	..	..	..	..	..
EDT / GNI (%)	204.3	123.2	150.3	167.0	108.5	104.7	102.8	98.6
TDS / XGS (%)	8.7	6.3	7.9	..	..	..	..	..
INT / XGS (%)	2.9	1.6	1.9	..	..	..	..	..
INT / GNI (%)	0.4	0.4	0.6	1.7	1.7	1.7	3.4	2.5
RES / EDT (%)	0.5	4.6	5.7	7.3	11.7	10.9	11.5	15.4
RES / MGS (months)	0.5	1.6	2.7	..	..	..	..	..
Short-term / EDT (%)	0.1	0.5	0.3	0.0	0.0	0.2	0.2	0.2
Concessional / EDT (%)	99.1	96.4	98.0	88.8	86.3	80.7	72.8	72.8
Multilateral / EDT (%)	15.1	28.7	41.6	41.5	65.2	62.0	56.4	55.2

LAO PEOPLE'S DEMOCRATIC REPUBLIC

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	1,757	2,091	2,453	2,904	2,152	2,480	2,656	2,953
Public and publicly guaranteed	1,757	2,091	2,453	2,620	1,895	2,037	1,971	2,191
Official creditors	1,757	2,091	2,453	2,620	1,895	2,037	1,971	2,191
Multilateral	266	620	1,041	1,223	1,432	1,564	1,516	1,648
Concessional	266	620	1,041	1,223	1,432	1,564	1,505	1,632
Bilateral	1,491	1,471	1,412	1,397	463	473	454	543
Concessional	1,485	1,466	1,410	1,397	463	473	454	543
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	284	257	444	685	762
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	284	257	444	685	762
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	131	285	403	473	561	616	598	643
Public sector LDOD	1,757	2,091	2,453	2,620	1,895	2,037	1,971	2,191
Private sector LDOD	0	0	0	284	257	444	685	762
DISBURSEMENTS	152	92	82	241	378	239	383	162
Public and publicly guaranteed	152	92	82	85	104	85	113	102
Official creditors	152	92	82	85	104	85	113	102
Multilateral	78	92	73	85	104	85	113	102
Concessional	78	92	73	85	104	85	102	97
Bilateral	74	0	8	0	0	0	0	0
Concessional	74	0	8	0	0	0	0	0
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	156	274	154	270	60
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	156	274	154	270	60
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	32	28	20	33	48	37	35	26
PRINCIPAL REPAYMENTS	5	17	23	45	56	72	76	91
Public and publicly guaranteed	5	17	23	25	29	31	35	46
Official creditors	5	17	23	25	29	31	35	46
Multilateral	3	4	9	12	16	20	22	25
Concessional	3	4	9	12	16	20	22	25
Bilateral	3	14	14	13	13	11	13	20
Concessional	2	13	13	12	12	11	13	20
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	20	27	41	41	45
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	20	27	41	41	45
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	0	1	4	6	7	8	9	9
INTEREST PAYMENTS (LINT)	3	6	9	30	35	41	89	75
Public and publicly guaranteed	3	6	9	10	12	14	14	15
Official creditors	3	6	9	10	12	14	14	15
Multilateral	2	5	9	10	11	13	14	15
Concessional	2	5	9	10	11	13	14	14
Bilateral	1	1	1	0	0	0	0	0
Concessional	1	1	0	0	0	0	0	0
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	20	23	27	75	60
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	20	23	27	75	60
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	1	2	3	3	4	5	5	5

LAO PEOPLE'S DEMOCRATIC REPUBLIC

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	0.0	0.0	0.0	0.0	0.0
Japanese yen	1.5	1.1	1.2	1.4	2.1	1.9	1.7	1.5
Pound sterling	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	7.1	13.1	17.4	21.9	38.1	40.7	42.8	48.3
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	0	0	0	0	0	0	0	0
Debt stock rescheduled	0	0	0	0	0	0	0	0
Principal rescheduled	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0
Interest rescheduled	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0
Debt forgiven	0	0	0	0	0	0	0	0
Memo: interest forgiven	0	0	0	0	0	0	0	0
Debt stock reduction	0	0	0	0	905	0	0	0
of which debt buyback	0	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	296	85	-25	454	-752	327	167	295
Net flows on debt	147	90	55	198	319	163	301	68
Cross-currency valuation	141	-31	-73	100	135	68	-145	54
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	0.9	2.5	1.4	0.8	1.3	1.1	1.7	0.0
Maturity (years)	39.9	37.1	31.6	39.6	32.0	35.6	22.4	0.0
Grace period (years)	10.0	9.7	8.1	10.1	8.4	9.1	6.1	0.0
Grant element (%)	79.0	62.0	69.9	80.5	71.0	75.2	56.5	0.0
Official creditors								
Interest (%)	0.9	2.5	1.4	0.8	1.3	1.1	1.7	0.0
Maturity (years)	39.9	37.1	31.6	39.6	32.0	35.6	22.4	0.0
Grace period (years)	10.0	9.7	8.1	10.1	8.4	9.1	6.1	0.0
Grant element (%)	79.0	62.0	69.9	80.5	71.0	75.2	56.5	0.0
Private creditors								
Interest (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grant element (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	286	213	226	313	86	90	93	98
Interest	104	106	82	101	23	22	22	21
Official creditors								
Principal	58	67	73	78	86	90	93	98
Interest	22	23	23	23	23	22	22	21
Bilateral creditors								
Principal	27	27	27	27	27	27	27	27
Interest	0	0	0	0	0	0	0	0
Multilateral creditors								
Principal	31	40	45	50	59	63	66	70
Interest	22	22	23	23	22	22	21	21
Private creditors								
Principal	228	146	154	235	0	0	0	0
Interest	82	84	59	78	0	0	0	0

Notes:

Data on long-term public and publicly guaranteed debt for 2006 are World Bank staff estimates and based on reports provided by the country.

LATVIA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	..	463	4,855	6,808	8,803	12,708	14,505	22,795
Long-term debt (LDOD)	..	271	1,979	2,630	3,166	5,001	7,013	12,319
Public and publicly guaranteed	..	271	827	1,124	1,238	1,580	1,318	1,555
Private nonguaranteed	..	0	1,151	1,507	1,928	3,421	5,694	10,764
Use of IMF credit	..	160	35	16	6	0	0	0
Short-term debt	..	31	2,842	4,163	5,632	7,708	7,493	10,476
of which interest arrears on LDOD	..	0	0	0	0	0	0	0
Official creditors	..	0	0	0	0	0	0	0
Private creditors	..	0	0	0	0	0	0	0
Memorandum items								
Principal arrears on LDOD	..	0	0	0	0	0	0	0
Official creditors	..	0	0	0	0	0	0	0
Private creditors	..	0	0	0	0	0	0	0
TOTAL DEBT FLOWS								
Disbursements	..	75	410	580	900	2,425	5,160	6,862
Long-term debt	..	75	410	580	900	2,425	5,160	6,862
IMF purchases	..	0	0	0	0	0	0	0
Principal repayments	..	10	330	490	752	1,055	2,699	2,540
Long-term debt	..	7	319	480	741	1,049	2,699	2,540
IMF repurchases	..	3	10	10	11	6	0	0
Net flows on debt	..	90	848	1,218	1,393	3,446	2,246	7,305
of which short-term debt	..	25	767	1,128	1,245	2,076	-215	2,983
Interest payments (INT)	..	24	270	160	182	384	545	739
Long-term debt	..	14	107	95	122	117	165	290
IMF charges	..	9	2	1	0	0	0	0
Short-term debt	..	1	161	64	60	267	380	449
Net transfers on debt	..	66	578	1,058	1,211	3,062	1,700	6,566
Total debt service paid (TDS)	..	34	599	650	934	1,438	3,244	3,279
Long-term debt	..	21	426	575	863	1,166	2,864	2,830
IMF repurchases and charges	..	12	12	10	11	6	0	0
Short-term debt (interest only)	..	1	161	64	60	267	380	449
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	..	68	91	100	159	1,376	2,461	4,322
Foreign direct investment (net)	..	180	413	254	304	638	730	1,664
Portfolio equity flows	..	0	-7	23	39	32	12	22
Grants (excluding technical coop.)	..	24	68	68	99	148	0	0
of which: Debt forgiveness grants	0	0	0	0	0	0
IDA grants	0	0	0	0	0
Memo: technical coop. grants	..	38	15	10	15	15	0	0
Interest on long-term debt	..	14	107	95	122	117	165	290
Profit remittances on FDI	..	0	92	105	211	529	617	983
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	..	5,259	7,814	9,342	11,160	13,441	15,735	19,445
Exports of goods, serv. & inc. (XGS)	..	2,159	3,447	4,074	5,046	6,501	8,297	9,862
Worker remit. & comp. of employees	..	0	72	138	173	229	381	482
Imports of goods & services (MGS)	..	2,246	4,010	4,960	6,495	8,955	10,884	14,862
International reserves (RES)	..	602	919	1,327	1,536	2,021	2,360	4,511
Current account balance	..	-16	-371	-625	-921	-1,762	-1,992	-4,522
4. DEBT INDICATORS								
EDT / XGS (%)	..	21.4	140.8	167.1	174.5	195.5	174.8	231.1
EDT / GNI (%)	..	8.8	62.1	72.9	78.9	94.6	92.2	117.2
TDS / XGS (%)	..	1.6	17.4	16.0	18.5	22.1	39.1	33.3
INT / XGS (%)	..	1.1	7.8	3.9	3.6	5.9	6.6	7.5
INT / GNI (%)	..	0.5	3.5	1.7	1.6	2.9	3.5	3.8
RES / EDT (%)	..	130.1	18.9	19.5	17.5	15.9	16.3	19.8
RES / MGS (months)	..	3.2	2.8	3.2	2.8	2.7	2.6	3.6
Short-term / EDT (%)	..	6.7	58.5	61.1	64.0	60.6	51.7	46.0
Concessional / EDT (%)	..	12.7	1.0	0.9	0.9	0.7	0.4	0.4
Multilateral / EDT (%)	..	30.1	11.2	8.9	7.3	3.1	2.1	1.9

LATVIA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	..	271	1,979	2,630	3,166	5,001	7,013	12,319
Public and publicly guaranteed	..	271	827	1,124	1,238	1,580	1,318	1,555
Official creditors	..	200	591	660	687	446	338	464
Multilateral	..	139	543	606	640	400	311	435
Concessional	..	0	0	11	29	38	36	66
Bilateral	..	61	49	54	47	46	27	29
Concessional	..	59	48	53	47	46	27	29
Private creditors	..	71	236	464	551	1,134	980	1,091
of which: Bonds	..	39	209	446	537	1,124	973	1,087
Commercial banks	..	0	2	1	0	0	0	0
Private nonguaranteed	..	0	1,151	1,507	1,928	3,421	5,694	10,764
Bonds	..	0	0	0	0	6	124	380
Commercial banks and other	..	0	1,151	1,507	1,928	3,414	5,571	10,384
Memo:								
IBRD	..	55	242	263	185	187	111	100
IDA	..	0	0	0	0	0	0	0
Public sector LDOD	..	252	818	1,103	1,215	1,559	1,300	1,536
Private sector LDOD	..	19	1,160	1,528	1,950	3,442	5,713	10,784
DISBURSEMENTS	..	75	410	580	900	2,425	5,160	6,862
Public and publicly guaranteed	..	75	94	55	60	550	21	125
Official creditors	..	26	91	55	60	53	21	125
Multilateral	..	23	91	44	57	53	21	125
Concessional	..	0	0	11	17	7	0	27
Bilateral	..	3	1	11	3	0	0	0
Concessional	..	1	1	11	3	0	0	0
Private creditors	..	49	3	0	0	497	0	0
of which: Bonds	..	43	0	0	0	497	0	0
Commercial banks	..	0	0	0	0	0	0	0
Private nonguaranteed	..	0	316	525	839	1,874	5,139	6,737
Bonds	..	0	0	0	0	6	125	246
Commercial banks and other	..	0	316	525	839	1,868	5,015	6,491
Memo:								
IBRD	..	9	63	14	3	6	2	0
IDA	..	0	0	0	0	0	0	0
PRINCIPAL REPAYMENTS	..	7	319	480	741	1,049	2,699	2,540
Public and publicly guaranteed	..	7	81	52	138	314	96	33
Official creditors	..	4	73	46	133	310	93	31
Multilateral	..	4	53	41	117	306	79	30
Concessional	..	0	0	0	0	0	0	0
Bilateral	..	0	19	5	16	3	15	0
Concessional	..	0	18	5	16	3	15	0
Private creditors	..	3	8	6	5	4	3	3
of which: Bonds	..	0	0	0	0	0	0	0
Commercial banks	..	0	1	1	1	0	0	0
Private nonguaranteed	..	0	239	428	603	735	2,603	2,507
Bonds	..	0	30	0	0	0	0	6
Commercial banks and other	..	0	209	428	603	735	2,603	2,500
Memo:								
IBRD	..	0	9	16	109	14	64	19
IDA	..	0	0	0	0	0	0	0
INTEREST PAYMENTS (LINT)	..	14	107	95	122	117	165	290
Public and publicly guaranteed	..	14	50	48	53	55	61	67
Official creditors	..	13	34	31	36	35	15	16
Multilateral	..	9	31	29	34	34	14	15
Concessional	..	0	0	0	0	1	1	1
Bilateral	..	4	3	2	2	2	1	1
Concessional	..	4	3	2	2	2	1	1
Private creditors	..	1	16	17	18	19	46	51
of which: Bonds	..	0	15	16	17	19	45	51
Commercial banks	..	0	0	0	0	0	0	0
Private nonguaranteed	..	0	57	47	69	62	104	223
Bonds	..	0	2	0	0	0	6	16
Commercial banks and other	..	0	55	47	69	62	99	207
Memo:								
IBRD	..	3	12	11	13	6	7	5
IDA	..	0	0	0	0	0	0	0

LATVIA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	73.1	82.2	86.4	90.1	92.2
Japanese yen	..	26.2	4.7	2.7	1.4	0.9	0.0	0.0
Pound sterling	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	..	0.0	0.6	0.3	0.2	0.2	0.2	0.1
U.S.dollars	..	45.0	20.0	15.1	15.6	12.0	9.3	7.4
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	..	0	0	0	0	0	0	0
Debt stock rescheduled	..	0	0	0	0	0	0	0
Principal rescheduled	..	0	0	0	0	0	0	0
Official	..	0	0	0	0	0	0	0
Private	..	0	0	0	0	0	0	0
Interest rescheduled	..	0	0	0	0	0	0	0
Official	..	0	0	0	0	0	0	0
Private	..	0	0	0	0	0	0	0
Debt forgiven	..	0	0	0	0	0	0	0
Memo: interest forgiven	..	0	0	0	0	0	0	0
Debt stock reduction	..	0	0	0	0	0	0	0
of which debt buyback	..	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	..	89	794	1,515	1,994	3,906	1,797	8,290
Net flows on debt	..	90	848	1,218	1,393	3,446	2,246	7,305
Cross-currency valuation	..	5	-49	125	164	75	-175	132
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	..	5.2	5.8	2.4	1.7	4.3	2.3	0.0
Maturity (years)	..	9.1	14.9	18.4	15.1	10.0	19.4	0.0
Grace period (years)	..	3.3	5.8	5.4	2.3	10.0	7.2	0.0
Grant element (%)	..	19.2	23.9	49.5	42.4	35.3	57.3	0.0
Official creditors								
Interest (%)	..	5.3	5.8	2.4	1.7	0.0	2.3	0.0
Maturity (years)	..	14.1	14.9	18.4	15.1	0.0	19.4	0.0
Grace period (years)	..	4.1	5.8	5.4	2.3	0.0	7.2	0.0
Grant element (%)	..	25.3	23.9	49.5	42.4	0.0	57.3	0.0
Private creditors								
Interest (%)	..	5.1	0.0	0.0	0.0	4.3	0.0	0.0
Maturity (years)	..	4.0	0.0	0.0	0.0	10.0	0.0	0.0
Grace period (years)	..	2.5	0.0	0.0	0.0	10.0	0.0	0.0
Grant element (%)	..	13.2	0.0	0.0	0.0	35.3	0.0	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	2,836	2,411	1,808	1,403	1,123	664	569	987
Interest	569	261	189	174	102	86	70	59
Official creditors								
Principal	43	41	38	59	41	40	48	42
Interest	22	22	21	21	18	16	15	13
Bilateral creditors								
Principal	0	0	0	23	0	0	0	0
Interest	1	1	1	1	0	0	0	0
Multilateral creditors								
Principal	42	41	38	36	41	39	47	42
Interest	21	21	20	19	18	16	15	13
Private creditors								
Principal	2,794	2,370	1,770	1,344	1,082	624	521	945
Interest	547	240	168	153	84	69	55	46

Notes:

Data on short-term debt are based on reports provided by the country.

LEBANON

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	1,779	2,966	9,857	17,082	18,605	22,173	22,362	23,963
Long-term debt (LDOD)	358	1,600	7,316	14,534	15,481	18,202	18,912	19,763
Public and publicly guaranteed	358	1,550	6,580	13,833	14,785	17,456	17,901	18,958
Private nonguaranteed	0	50	736	701	696	746	1,011	805
Use of IMF credit	0	0	0	0	0	0	0	0
Short-term debt	1,421	1,365	2,541	2,547	3,124	3,971	3,450	4,200
of which interest arrears on LDOD	39	10	0	0	0	0	0	0
Official creditors	16	0	0	0	0	0	0	0
Private creditors	23	10	0	0	0	0	0	0
Memorandum items								
Principal arrears on LDOD	132	43	0	0	0	0	0	0
Official creditors	28	2	0	0	0	0	0	0
Private creditors	104	41	0	0	0	0	0	0
TOTAL DEBT FLOWS								
Disbursements	12	907	2,316	5,649	2,434	5,486	3,097	3,619
Long-term debt	12	907	2,316	5,649	2,434	5,486	3,097	3,619
IMF purchases	0	0	0	0	0	0	0	0
Principal repayments	27	104	876	1,115	1,819	2,920	2,121	2,943
Long-term debt	27	104	876	1,115	1,819	2,920	2,121	2,943
IMF repurchases	0	0	0	0	0	0	0	0
Net flows on debt	726	830	1,779	4,424	1,192	3,413	455	1,426
of which short-term debt	742	26	339	-111	577	847	-521	750
Interest payments (INT)	72	121	593	1,073	1,431	1,429	1,433	1,491
Long-term debt	11	54	461	963	1,276	1,244	1,258	1,291
IMF charges	0	0	0	0	0	0	0	0
Short-term debt	61	67	132	110	155	185	175	200
Net transfers on debt	654	709	1,185	3,350	-239	1,984	-978	-65
Total debt service paid (TDS)	99	224	1,469	2,188	3,250	4,349	3,554	4,433
Long-term debt	38	158	1,337	2,078	3,095	4,164	3,379	4,233
IMF repurchases and charges	0	0	0	0	0	0	0	0
Short-term debt (interest only)	61	67	132	110	155	185	175	200
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	-16	804	1,440	4,534	615	2,566	976	676
Foreign direct investment (net)	6	35	964	1,336	2,977	1,993	2,751	2,794
Portfolio equity flows	0	0	0	0	207	148	1,436	551
Grants (excluding technical coop.)	213	44	133	147	106	141	134	502
of which: Debt forgiveness grants	..	..	0	0	0	0	0	0
IDA grants	..	..	..	0	0	0	0	0
Memo: technical coop. grants	39	94	55	78	101	110	105	123
Interest on long-term debt	11	54	461	963	1,276	1,244	1,258	1,291
Profit remittances on FDI	0	0	0	0	69	91	95	96
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	3,461	12,211	17,143	18,177	19,137	21,114	20,724	22,388
Exports of goods, serv. & inc. (XGS)	..	..	..	8,579	16,557	17,996	19,127	21,099
Worker remit. & comp. of employees	1,818	1,225	1,582	2,544	4,743	5,591	4,924	5,202
Imports of goods & services (MGS)	..	..	..	10,528	17,852	18,610	18,210	19,103
International reserves (RES)	4,210	8,100	8,475	10,405	16,367	15,774	16,618	19,239
Current account balance	..	..	..	-4,415	-4,930	-4,080	-2,279	-1,347
4. DEBT INDICATORS								
EDT / XGS (%)	..	..	..	199.1	112.4	123.2	116.9	113.6
EDT / GNI (%)	51.4	24.3	57.5	94.0	97.2	105.0	107.9	107.0
TDS / XGS (%)	..	..	..	25.5	19.6	24.2	18.6	21.0
INT / XGS (%)	..	..	..	12.5	8.6	7.9	7.5	7.1
INT / GNI (%)	2.1	1.0	3.5	5.9	7.5	6.8	6.9	6.7
RES / EDT (%)	236.7	273.1	86.0	60.9	88.0	71.1	74.3	80.3
RES / MGS (months)	..	..	..	11.9	11.0	10.2	11.0	12.1
Short-term / EDT (%)	79.9	46.0	25.8	14.9	16.8	17.9	15.4	17.5
Concessional / EDT (%)	6.2	9.2	5.7	3.2	6.3	5.5	4.9	4.7
Multilateral / EDT (%)	4.7	6.7	6.3	4.2	4.4	3.8	3.5	3.1

LEBANON

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	358	1,600	7,316	14,534	15,481	18,202	18,912	19,763
Public and publicly guaranteed	358	1,550	6,580	13,833	14,785	17,456	17,901	18,958
Official creditors	188	428	932	1,014	1,744	1,809	1,614	1,593
Multilateral	84	198	616	724	813	841	778	736
Concessional	30	63	289	289	284	288	284	284
Bilateral	104	230	315	289	931	969	835	857
Concessional	81	209	276	253	895	936	811	833
Private creditors	169	1,123	5,648	12,820	13,041	15,647	16,288	17,365
of which: Bonds	0	700	5,260	12,517	12,800	15,453	16,142	17,253
Commercial banks	0	359	374	291	231	185	138	105
Private nonguaranteed	0	50	736	701	696	746	1,011	805
Bonds	0	50	736	701	696	746	1,011	805
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	34	113	248	313	362	387	360	314
IDA	0	0	0	0	0	0	0	0
Public sector LDOD	358	1,550	6,554	13,816	14,785	17,456	17,901	18,958
Private sector LDOD	0	50	762	718	696	746	1,011	805
DISBURSEMENTS	12	907	2,316	5,649	2,434	5,486	3,097	3,619
Public and publicly guaranteed	12	857	2,201	5,509	2,274	5,286	2,567	3,619
Official creditors	5	213	119	88	679	89	59	60
Multilateral	0	80	103	79	102	74	51	51
Concessional	0	21	53	14	14	25	19	14
Bilateral	5	133	16	10	577	15	9	9
Concessional	5	125	15	9	577	15	8	9
Private creditors	6	644	2,082	5,421	1,595	5,197	2,508	3,558
of which: Bonds	0	300	2,031	5,420	1,590	5,195	2,500	3,547
Commercial banks	0	340	51	1	4	2	8	11
Private nonguaranteed	0	50	115	140	160	200	530	0
Bonds	0	50	115	140	160	200	530	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	0	51	42	65	57	49	32	37
IDA	0	0	0	0	0	0	0	0
PRINCIPAL REPAYMENTS	27	104	876	1,115	1,819	2,920	2,121	2,943
Public and publicly guaranteed	27	104	826	840	1,654	2,770	1,856	2,737
Official creditors	27	93	66	96	97	104	115	182
Multilateral	6	10	39	67	73	69	79	119
Concessional	0	3	18	22	25	22	32	17
Bilateral	21	83	27	29	23	35	36	63
Concessional	1	10	21	25	18	29	30	61
Private creditors	0	11	760	744	1,557	2,666	1,741	2,554
of which: Bonds	0	0	400	659	1,477	2,612	1,695	2,507
Commercial banks	0	9	358	84	78	53	45	47
Private nonguaranteed	0	0	50	275	165	150	265	206
Bonds	0	0	50	275	165	150	265	206
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	6	4	17	29	34	35	38	90
IDA	0	0	0	0	0	0	0	0
INTEREST PAYMENTS (LINT)	11	54	461	963	1,276	1,244	1,258	1,291
Public and publicly guaranteed	11	54	404	892	1,215	1,187	1,168	1,216
Official creditors	9	19	44	39	61	79	73	68
Multilateral	4	11	32	28	34	34	34	32
Concessional	0	3	13	8	11	11	11	6
Bilateral	5	8	12	12	27	45	39	36
Concessional	0	3	8	7	20	38	37	35
Private creditors	2	35	360	853	1,154	1,108	1,095	1,149
of which: Bonds	0	20	300	806	1,118	1,080	1,087	1,144
Commercial banks	0	12	58	46	35	27	7	4
Private nonguaranteed	0	0	57	71	61	57	90	74
Bonds	0	0	57	71	61	57	90	74
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	4	7	14	14	15	14	15	18
IDA	0	0	0	0	0	0	0	0

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	8.1	13.4	11.5	8.0	8.5
Japanese yen	0.5	0.0	0.1	0.1	0.2	0.2	0.1	0.1
Pound sterling	0.7	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	41.0	69.2	71.3	86.4	81.3	84.0	88.0	88.2
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	0	0	0	0	0	0	0	0
Debt stock rescheduled	0	0	0	0	0	0	0	0
Principal rescheduled	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0
Interest rescheduled	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0
Debt forgiven	0	0	0	0	0	0	0	0
Memo: interest forgiven	0	0	0	0	0	0	0	0
Debt stock reduction	0	0	0	0	0	0	0	0
of which debt buyback	0	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	755	839	1,651	4,631	1,523	3,568	190	1,600
Net flows on debt	726	830	1,779	4,424	1,192	3,413	455	1,426
Cross-currency valuation	17	19	-88	251	263	167	-294	169
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	0.0	8.0	9.0	7.1	3.4	7.1	7.3	7.6
Maturity (years)	0.0	10.4	5.5	9.8	11.2	5.7	5.9	10.2
Grace period (years)	0.0	4.2	4.7	3.5	3.9	5.7	5.2	10.2
Grant element (%)	0.0	10.2	3.7	17.9	25.9	11.7	8.9	12.8
Official creditors								
Interest (%)	0.0	5.6	7.5	3.5	4.8	0.0	4.2	0.0
Maturity (years)	0.0	18.6	14.7	17.6	15.3	0.0	17.0	0.0
Grace period (years)	0.0	3.8	5.2	7.2	3.8	0.0	4.3	0.0
Grant element (%)	0.0	26.7	14.0	43.3	29.5	0.0	35.6	0.0
Private creditors								
Interest (%)	0.0	9.0	9.1	7.2	2.8	7.1	7.4	7.6
Maturity (years)	0.0	7.2	4.9	9.5	9.4	5.7	5.3	10.2
Grace period (years)	0.0	4.4	4.7	3.4	4.0	5.7	5.2	10.2
Grant element (%)	0.0	3.7	3.0	17.0	24.3	11.7	7.4	12.8
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	1,983	2,572	2,960	2,350	2,050	1,890	800	1,206
Interest	1,336	1,207	1,066	798	655	556	426	366
Official creditors								
Principal	213	213	234	233	223	185	174	153
Interest	77	72	68	60	51	42	35	28
Bilateral creditors								
Principal	96	91	97	94	92	87	82	79
Interest	39	36	34	31	27	24	20	17
Multilateral creditors								
Principal	117	122	137	140	130	99	92	74
Interest	38	36	34	29	24	19	15	11
Private creditors								
Principal	1,770	2,359	2,726	2,116	1,827	1,704	626	1,053
Interest	1,259	1,136	998	739	603	513	391	338

Notes:

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	395.6	684.4	671.8	657.8	706.5	769.1	663.7	669.9
Long-term debt (LDOD)	377.7	642.0	656.7	631.8	676.0	724.1	620.6	633.4
Public and publicly guaranteed	377.7	642.0	656.7	631.8	676.0	724.1	620.6	633.4
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Use of IMF credit	15.1	38.4	11.1	22.0	26.6	38.0	35.0	36.3
Short-term debt	2.8	4.0	4.0	4.0	4.0	7.0	8.0	0.1
of which interest arrears on LDOD	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Official creditors	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Private creditors	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Memorandum items								
Principal arrears on LDOD	3.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Official creditors	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private creditors	1.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL DEBT FLOWS								
Disbursements	62.0	70.4	69.4	57.3	31.3	42.8	21.1	28.3
Long-term debt	57.9	70.4	69.4	48.3	26.4	32.5	21.1	28.3
IMF purchases	4.1	0.0	0.0	9.1	4.9	10.4	0.0	0.0
Principal repayments	15.0	24.7	38.3	53.2	52.7	39.2	66.1	37.4
Long-term debt	14.8	22.0	33.2	49.4	50.2	38.6	66.1	36.9
IMF repurchases	0.2	2.7	5.2	3.8	2.5	0.6	0.0	0.5
Net flows on debt	47.0	45.7	31.0	4.2	-21.4	6.7	-44.1	-17.2
of which short-term debt	0.0	0.0	0.0	0.0	0.0	3.0	1.0	-8.0
Interest payments (INT)	8.3	16.1	23.2	14.9	14.3	15.1	14.2	9.6
Long-term debt	8.0	15.7	22.9	14.7	14.2	14.8	13.7	9.2
IMF charges	0.1	0.2	0.0	0.1	0.1	0.2	0.2	0.2
Short-term debt	0.2	0.2	0.2	0.1	0.0	0.2	0.3	0.2
Net transfers on debt	38.7	29.6	7.8	-10.7	-35.7	-8.4	-58.3	-26.8
Total debt service paid (TDS)	23.3	40.9	61.5	68.0	67.0	54.3	80.3	47.0
Long-term debt	22.8	37.7	56.1	64.1	64.3	53.4	79.8	46.1
IMF repurchases and charges	0.3	3.0	5.2	3.9	2.7	0.7	0.2	0.7
Short-term debt (interest only)	0.2	0.2	0.2	0.1	0.0	0.2	0.3	0.2
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	43.1	48.4	36.2	-1.1	-23.7	-6.2	-45.1	-8.7
Foreign direct investment (net)	17.1	275.3	117.8	84.1	115.7	123.5	91.9	77.8
Portfolio equity flows	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants (excluding technical coop.)	59.9	58.7	27.6	42.7	52.3	64.9	49.9	43.9
of which: Debt forgiveness grants	..	..	0.2	0.2	0.3	0.3	0.3	0.3
IDA grants	..	..	..	0.0	0.0	0.0	0.3	1.0
Memo: technical coop. grants	44.5	36.8	11.3	11.9	14.8	14.6	14.7	16.6
Interest on long-term debt	8.0	15.7	22.9	14.7	14.2	14.8	13.7	9.2
Profit remittances on FDI	12.7	71.4	15.0	11.7	14.4	20.6	10.7	11.6
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	1021.6	1319.9	1072.4	848.1	1286.9	1620.3	1729.1	1873.8
Exports of goods, serv. & inc. (XGS)	555.0	671.4	542.7	608.7	840.5	1164.6	1083.2	1170.1
Worker remit. & comp. of employees	428.0	411.0	252.0	194.0	287.0	355.0	327.0	361.5
Imports of goods & services (MGS)	775.9	1203.8	832.8	863.0	1133.7	1474.4	1474.8	1488.6
International reserves (RES)	72.4	456.7	417.9	406.4	460.3	501.5	519.1	658.4
Current account balance	65.0	-323.0	-151.4	-142.5	-134.7	-75.9	-97.9	66.6
4. DEBT INDICATORS								
EDT / XGS (%)	71.3	101.9	123.8	108.1	84.1	66.0	61.3	57.3
EDT / GNI (%)	38.7	51.9	62.6	77.6	54.9	47.5	38.4	35.8
TDS / XGS (%)	4.2	6.1	11.3	11.2	8.0	4.7	7.4	4.0
INT / XGS (%)	1.5	2.4	4.3	2.4	1.7	1.3	1.3	0.8
INT / GNI (%)	0.8	1.2	2.2	1.8	1.1	0.9	0.8	0.5
RES / EDT (%)	18.3	66.7	62.2	61.8	65.2	65.2	78.2	98.3
RES / MGS (months)	1.1	4.6	6.0	5.7	4.9	4.1	4.2	5.3
Short-term / EDT (%)	0.7	0.6	0.6	0.6	0.6	0.9	1.2	0.0
Concessional / EDT (%)	73.7	68.7	66.7	74.5	76.0	76.4	82.5	85.7
Multilateral / EDT (%)	73.6	68.2	70.8	75.2	74.8	73.3	78.1	81.7

LESOTHO

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	377.7	642.0	656.7	631.8	676.0	724.1	620.6	633.4
Public and publicly guaranteed	377.7	642.0	656.7	631.8	676.0	724.1	620.6	633.4
Official creditors	344.0	607.1	580.9	568.9	605.7	654.3	592.3	611.9
Multilateral	291.0	466.9	475.7	494.5	528.4	563.6	518.4	547.2
Concessional	251.6	374.8	389.6	431.5	476.8	513.9	484.1	517.4
Bilateral	53.1	140.1	105.3	74.4	77.3	90.7	73.9	64.7
Concessional	40.1	95.3	58.6	58.7	59.8	74.1	63.7	56.5
Private creditors	33.7	34.9	75.8	62.9	70.3	69.7	28.4	21.5
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	6.0	22.8	74.5	61.9	69.2	68.7	27.6	20.7
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	0.0	54.0	58.6	36.7	18.6	16.2	12.7	9.1
IDA	111.7	152.8	183.2	217.8	247.3	267.6	258.2	274.6
Public sector LDOD	376.5	641.3	656.4	631.7	676.0	724.1	620.6	633.4
Private sector LDOD	1.2	0.7	0.3	0.1	0.0	0.0	0.0	0.0
DISBURSEMENTS	57.9	70.4	69.4	48.3	26.4	32.5	21.1	28.3
Public and publicly guaranteed	57.9	70.4	69.4	48.3	26.4	32.5	21.1	28.3
Official creditors	51.4	54.5	67.4	48.3	24.1	32.5	21.1	28.3
Multilateral	32.0	41.1	21.2	34.0	24.1	32.5	17.1	27.9
Concessional	28.3	23.7	10.9	30.5	21.5	31.2	17.1	27.9
Bilateral	19.4	13.4	46.2	14.3	0.0	0.0	3.9	0.4
Concessional	15.2	4.2	17.0	12.3	0.0	0.0	3.9	0.4
Private creditors	6.5	16.0	2.0	0.0	2.4	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	3.0	16.0	2.0	0.0	2.4	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	0.0	11.2	9.9	3.5	2.6	1.2	0.1	0.0
IDA	9.2	8.8	7.8	22.2	15.6	14.7	13.1	10.9
PRINCIPAL REPAYMENTS	14.8	22.0	33.2	49.4	50.2	38.6	66.1	36.9
Public and publicly guaranteed	14.8	22.0	33.2	49.4	50.2	38.6	66.1	36.9
Official creditors	8.3	17.8	26.4	41.4	41.7	30.1	32.8	28.9
Multilateral	5.4	14.1	14.1	35.6	33.5	17.8	19.7	19.8
Concessional	3.0	9.1	7.2	9.0	10.5	12.3	12.4	13.2
Bilateral	2.9	3.7	12.2	5.8	8.3	12.3	13.2	9.0
Concessional	0.9	1.7	5.2	4.7	6.7	9.1	8.5	7.6
Private creditors	6.5	4.2	6.8	8.0	8.4	8.5	33.3	8.1
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.6	2.0	6.8	7.9	8.4	8.5	33.2	8.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	0.0	0.0	3.9	24.7	21.2	3.6	3.6	3.6
IDA	0.6	1.3	2.5	3.7	4.0	4.6	5.0	5.3
INTEREST PAYMENTS (LINT)	8.0	15.7	22.9	14.7	14.2	14.8	13.7	9.2
Public and publicly guaranteed	8.0	15.7	22.9	14.7	14.2	14.8	13.7	9.2
Official creditors	6.1	12.4	16.0	8.9	7.3	7.7	7.7	7.2
Multilateral	4.7	8.6	7.7	7.2	5.6	5.4	5.5	5.4
Concessional	2.1	3.1	3.3	3.6	4.0	4.3	4.4	4.2
Bilateral	1.4	3.8	8.3	1.7	1.7	2.3	2.1	1.7
Concessional	0.6	1.6	5.1	0.7	0.7	0.7	0.7	0.8
Private creditors	1.9	3.3	7.0	5.8	6.9	7.0	6.0	2.1
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.3	3.0	7.0	5.8	6.8	7.0	6.0	2.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	0.0	3.5	3.2	2.6	0.7	0.3	0.5	0.6
IDA	0.8	1.1	1.4	1.5	1.7	2.1	2.1	2.1

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	10.9	11.5	10.8	9.9	9.8
Japanese yen	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pound sterling	1.7	0.8	1.8	1.5	1.3	1.1	0.9	0.7
Swiss franc	0.0	0.0	1.9	0.5	0.7	0.5	0.2	0.0
U.S.dollars	24.8	22.1	26.9	33.5	35.2	35.0	39.2	40.3
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt stock rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Official	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Official	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt forgiven	3.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo: interest forgiven	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt stock reduction	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which debt buyback	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	67.4	61.8	-10.2	60.1	48.7	62.6	-105.5	6.3
Net flows on debt	47.0	45.7	31.0	4.2	-21.4	6.7	-44.1	-17.2
Cross-currency valuation	7.2	1.5	-27.0	42.7	34.2	22.4	-38.6	10.9
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	1.3	6.3	0.4	1.5	0.8	1.3	0.0	0.8
Maturity (years)	24.3	22.0	18.8	40.9	39.7	34.7	41.0	38.1
Grace period (years)	6.0	4.8	5.2	8.6	10.2	7.8	1.0	10.3
Grant element (%)	63.2	26.8	53.7	71.3	80.5	69.8	76.4	79.6
Official creditors								
Interest (%)	1.0	5.9	0.3	1.5	0.8	1.3	0.0	0.8
Maturity (years)	25.1	27.5	19.3	40.9	39.7	34.7	41.0	38.1
Grace period (years)	6.2	5.7	5.4	8.6	10.2	7.8	1.0	10.3
Grant element (%)	65.9	33.7	55.1	71.3	80.5	69.8	76.4	79.6
Private creditors								
Interest (%)	8.4	6.5	4.6	0.0	0.0	0.0	0.0	0.0
Maturity (years)	5.9	17.6	2.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	1.8	4.1	0.5	0.0	0.0	0.0	0.0	0.0
Grant element (%)	4.3	21.2	5.9	0.0	0.0	0.0	0.0	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	43.1	38.7	27.0	26.7	27.6	28.4	27.4	24.2
Interest	8.7	8.3	7.9	7.6	7.2	6.7	6.2	5.8
Official creditors								
Principal	37.7	35.6	26.4	26.5	27.4	28.3	27.2	24.0
Interest	7.0	6.9	6.7	6.4	6.1	5.6	5.0	4.6
Bilateral creditors								
Principal	15.0	14.3	5.2	5.3	5.2	4.9	4.9	3.9
Interest	1.8	1.7	1.5	1.3	1.2	1.0	0.8	0.6
Multilateral creditors								
Principal	22.7	21.3	21.1	21.2	22.2	23.4	22.3	20.1
Interest	5.2	5.3	5.2	5.1	4.9	4.6	4.2	4.0
Private creditors								
Principal	5.4	3.1	0.6	0.2	0.2	0.2	0.2	0.2
Interest	1.7	1.4	1.2	1.2	1.2	1.2	1.2	1.2

Notes:

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LIBERIA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	1,849	2,154	2,032	2,324	2,567	2,715	2,576	2,674
Long-term debt (LDOD)	1,116	1,161	1,040	1,065	1,127	1,177	1,115	1,115
Public and publicly guaranteed	1,116	1,161	1,040	1,065	1,127	1,177	1,115	1,115
Private nonguaranteed	0	0	0	0	0	0	0	0
Use of IMF credit	322	336	292	304	332	347	320	336
Short-term debt	411	657	699	956	1,108	1,191	1,141	1,223
of which interest arrears on LDOD	355	613	665	926	1,076	1,146	1,101	1,175
Official creditors	251	458	516	778	922	991	952	1,024
Private creditors	104	155	149	148	153	155	150	150
Memorandum items								
Principal arrears on LDOD	722	961	1,053	1,137	1,236	1,296	1,232	1,291
Official creditors	530	754	856	941	1,032	1,089	1,034	1,092
Private creditors	192	208	197	196	204	207	198	199
TOTAL DEBT FLOWS								
Disbursements	0	0	0	0	0	0	0	0
Long-term debt	0	0	0	0	0	0	0	0
IMF purchases	0	0	0	0	0	0	0	0
Principal repayments	2	0	1	0	0	0	0	1
Long-term debt	1	0	0	0	0	0	0	0
IMF repurchases	1	0	1	0	0	0	0	1
Net flows on debt	-1	0	-5	0	3	12	-5	8
of which short-term debt	1	0	-5	0	3	12	-5	9
Interest payments (INT)	1	2	0	1	0	1	1	0
Long-term debt	1	0	0	0	0	0	0	0
IMF charges	0	2	0	1	0	1	1	0
Short-term debt	0	0	0	0	0	0	0	0
Net transfers on debt	-2	-2	-5	-1	3	12	-6	8
Total debt service paid (TDS)	3	2	1	1	0	1	1	1
Long-term debt	2	0	0	0	0	0	0	0
IMF repurchases and charges	1	2	1	1	0	1	1	1
Short-term debt (interest only)	0	0	0	0	0	0	0	0
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	-1	0	0	0	0	0	0	0
Foreign direct investment (net)	225	5	21	3	372	207	194	-82
Portfolio equity flows	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	60	108	47	55	99	196	181	212
of which: Debt forgiveness grants	..	..	0	10	0	0	0	0
IDA grants	..	..	..	0	0	0	0	1
Memo: technical coop. grants	21	16	23	12	15	27	55	57
Interest on long-term debt	1	0	0	0	0	0	0	0
Profit remittances on FDI	0	0	0	0	0	0	0	0
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	..	..	389	453	350	373	416	494
Exports of goods, serv. & inc. (XGS)	..	..	..	..	..	..	..	..
Worker remit. & comp. of employees	0	0	0	0	0	0	0	0
Imports of goods & services (MGS)	..	..	..	..	..	..	..	..
International reserves (RES)	..	28	0	3	7	19	25	72
Current account balance	..	..	..	..	..	..	..	..
4. DEBT INDICATORS								
EDT / XGS (%)	..	..	..	..	..	..	..	..
EDT / GNI (%)	..	..	523.0	513.3	733.1	727.9	619.2	541.3
TDS / XGS (%)	..	..	..	..	..	..	..	..
INT / XGS (%)	..	..	..	..	..	..	..	..
INT / GNI (%)	..	..	0.0	0.1	0.1	0.2	0.2	0.0
RES / EDT (%)	..	1.3	0.0	0.1	0.3	0.7	1.0	2.7
RES / MGS (months)	..	..	..	..	..	..	..	..
Short-term / EDT (%)	22.2	30.5	34.4	41.1	43.2	43.9	44.3	45.7
Concessional / EDT (%)	32.1	29.5	27.9	25.0	23.9	23.2	23.3	23.1
Multilateral / EDT (%)	23.4	21.0	19.5	17.5	16.9	17.3	17.1	15.9

LIBERIA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	1,116	1,161	1,040	1,065	1,127	1,177	1,115	1,115
Public and publicly guaranteed	1,116	1,161	1,040	1,065	1,127	1,177	1,115	1,115
Official creditors	924	954	843	869	923	970	917	917
Multilateral	433	453	395	407	434	469	440	424
Concessional	184	214	194	197	204	209	201	205
Bilateral	491	501	448	462	488	501	477	493
Concessional	410	421	374	385	410	421	399	413
Private creditors	192	208	197	196	204	207	198	199
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	172	187	180	177	184	186	179	178
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	143	161	130	137	152	162	146	147
IDA	105	108	100	102	108	111	106	109
Public sector LDOD	1,116	1,161	1,040	1,065	1,127	1,177	1,115	1,115
Private sector LDOD	0	0	0	0	0	0	0	0
DISBURSEMENTS	0	0	0	0	0	0	0	0
Public and publicly guaranteed	0	0	0	0	0	0	0	0
Official creditors	0	0	0	0	0	0	0	0
Multilateral	0	0	0	0	0	0	0	0
Concessional	0	0	0	0	0	0	0	0
Bilateral	0	0	0	0	0	0	0	0
Concessional	0	0	0	0	0	0	0	0
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	0	0	0	0	0	0	0	0
PRINCIPAL REPAYMENTS	1	0	0	0	0	0	0	0
Public and publicly guaranteed	1	0	0	0	0	0	0	0
Official creditors	1	0	0	0	0	0	0	0
Multilateral	1	0	0	0	0	0	0	0
Concessional	0	0	0	0	0	0	0	0
Bilateral	0	0	0	0	0	0	0	0
Concessional	0	0	0	0	0	0	0	0
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	0	0	0	0	0	0	0	0
INTEREST PAYMENTS (LINT)	1	0	0	0	0	0	0	0
Public and publicly guaranteed	1	0	0	0	0	0	0	0
Official creditors	1	0	0	0	0	0	0	0
Multilateral	1	0	0	0	0	0	0	0
Concessional	0	0	0	0	0	0	0	0
Bilateral	0	0	0	0	0	0	0	0
Concessional	0	0	0	0	0	0	0	0
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	0	0	0	0	0	0	0	0

LIBERIA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	11.2	12.7	13.2	12.0	13.4
Japanese yen	6.1	7.7	7.7	7.2	7.6	7.5	7.0	6.9
Pound sterling	1.2	1.2	1.3	1.3	1.2	1.2	1.2	1.2
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	51.2	49.4	54.4	53.3	50.9	49.0	51.2	51.5
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	0	0	0	0	0	0	0	0
Debt stock rescheduled	0	0	0	0	0	0	0	0
Principal rescheduled	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0
Interest rescheduled	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0
Debt forgiven	0	0	0	0	0	0	0	0
Memo: interest forgiven	0	0	0	0	0	0	0	0
Debt stock reduction	0	0	0	0	0	0	0	0
of which debt buyback	0	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	164	98	-46	161	243	148	-139	98
Net flows on debt	-1	0	-5	0	3	12	-5	8
Cross-currency valuation	63	23	-32	73	76	59	-79	33
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	24.8	0.0	0.0	0.0	0.0	0.0	0.0	40.0
Grace period (years)	5.3	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Grant element (%)	42.8	0.0	0.0	0.0	0.0	0.0	0.0	75.8
Official creditors								
Interest (%)	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	24.8	0.0	0.0	0.0	0.0	0.0	0.0	40.0
Grace period (years)	5.3	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Grant element (%)	42.8	0.0	0.0	0.0	0.0	0.0	0.0	75.8
Private creditors								
Interest (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grant element (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	18	17	15	14	14	14	12	12
Interest	4	3	3	3	2	2	2	2
Official creditors								
Principal	18	17	15	14	14	14	12	12
Interest	4	3	3	3	2	2	2	2
Bilateral creditors								
Principal	9	8	6	5	5	5	3	3
Interest	1	1	1	1	1	1	1	1
Multilateral creditors								
Principal	9	9	9	9	9	9	9	9
Interest	2	2	2	2	2	1	1	1
Private creditors								
Principal	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0

Notes:

Data on long-term public and publicly guaranteed debt for 2006 are estimates based on the original terms of the loans. Short-term debt data are World Bank staff estimates.

LITHUANIA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	..	769	4,708	6,153	7,463	10,470	12,560	18,955
Long-term debt (LDOD)	..	459	3,403	3,909	4,141	6,678	7,235	11,255
Public and publicly guaranteed	..	430	2,191	2,482	2,119	3,057	1,983	3,244
Private nonguaranteed	..	29	1,211	1,427	2,022	3,621	5,252	8,011
Use of IMF credit	..	262	192	121	45	26	0	0
Short-term debt	..	49	1,114	2,123	3,277	3,766	5,325	7,700
of which interest arrears on LDOD	..	0	0	0	0	0	0	0
Official creditors	..	0	0	0	0	0	0	0
Private creditors	..	0	0	0	0	0	0	0
Memorandum items								
Principal arrears on LDOD	..	0	0	0	0	0	0	0
Official creditors	..	0	0	0	0	0	0	0
Private creditors	..	0	0	0	0	0	0	0
TOTAL DEBT FLOWS								
Disbursements	..	219	1,150	786	1,422	3,058	1,992	8,038
Long-term debt	..	157	1,150	786	1,422	3,058	1,992	8,038
IMF purchases	..	63	0	0	0	0	0	0
Principal repayments	..	12	826	942	1,828	1,414	2,237	3,745
Long-term debt	..	12	799	902	1,746	1,394	2,212	3,745
IMF repurchases	..	0	27	40	83	20	25	0
Net flows on debt	..	228	368	409	465	2,133	1,315	6,669
of which short-term debt	..	20	44	565	872	489	1,559	2,375
Interest payments (INT)	..	31	281	357	376	346	376	471
Long-term debt	..	17	215	263	275	235	225	276
IMF charges	..	12	11	4	1	1	0	0
Short-term debt	..	2	55	90	100	110	150	195
Net transfers on debt	..	196	87	52	89	1,787	939	6,197
Total debt service paid (TDS)	..	43	1,107	1,299	2,205	1,760	2,612	4,216
Long-term debt	..	30	1,014	1,165	2,021	1,630	2,437	4,021
IMF repurchases and charges	..	12	38	44	84	21	25	0
Short-term debt (interest only)	..	2	55	90	100	110	150	195
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	..	144	351	-116	-324	1,664	-220	4,294
Foreign direct investment (net)	..	73	379	712	179	773	1,032	1,812
Portfolio equity flows	..	6	122	6	4	8	130	72
Grants (excluding technical coop.)	..	18	67	114	353	237	0	0
of which: Debt forgiveness grants	0	0	0	0	0	0
IDA grants	0	0	0	0	0
Memo: technical coop. grants	..	116	23	22	26	25	0	0
Interest on long-term debt	..	17	215	263	275	235	225	276
Profit remittances on FDI	..	8	123	124	401	649	711	878
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	..	7,569	10,643	13,495	17,067	20,803	23,987	27,513
Exports of goods, serv. & inc. (XGS)	..	3,243	5,297	7,719	9,804	12,267	15,637	19,110
Worker remit. & comp. of employees	..	1	50	109	115	325	534	994
Imports of goods & services (MGS)	..	3,966	6,212	8,633	11,343	14,288	17,820	22,307
International reserves (RES)	..	829	1,363	2,413	3,450	3,594	3,816	5,773
Current account balance	..	-614	-675	-721	-1,278	-1,725	-1,831	-3,218
4. DEBT INDICATORS								
EDT / XGS (%)	..	23.7	88.9	79.7	76.1	85.4	80.3	99.2
EDT / GNI (%)	..	10.2	44.2	45.6	43.7	50.3	52.4	68.9
TDS / XGS (%)	..	1.3	20.9	16.8	22.5	14.4	16.7	22.1
INT / XGS (%)	..	1.0	5.3	4.6	3.8	2.8	2.4	2.5
INT / GNI (%)	..	0.4	2.6	2.6	2.2	1.7	1.6	1.7
RES / EDT (%)	..	107.7	28.9	39.2	46.2	34.3	30.4	30.5
RES / MGS (months)	..	2.5	2.6	3.4	3.6	3.0	2.6	3.1
Short-term / EDT (%)	..	6.4	23.7	34.5	43.9	36.0	42.4	40.6
Concessional / EDT (%)	..	14.3	2.4	1.7	1.4	0.8	0.2	0.1
Multilateral / EDT (%)	..	21.1	9.2	7.3	6.5	4.0	2.2	1.4

LITHUANIA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	..	459	3,403	3,909	4,141	6,678	7,235	11,255
Public and publicly guaranteed	..	430	2,191	2,482	2,119	3,057	1,983	3,244
Official creditors	..	317	655	683	777	680	449	289
Multilateral	..	163	431	447	484	416	270	267
Concessional	..	0	0	7	11	11	10	11
Bilateral	..	154	223	236	293	265	179	22
Concessional	..	110	113	99	94	70	14	13
Private creditors	..	113	1,537	1,799	1,342	2,377	1,534	2,955
of which: Bonds	..	0	1,130	1,258	714	2,077	1,416	2,897
Commercial banks	..	0	186	378	500	197	67	54
Private nonguaranteed	..	29	1,211	1,427	2,022	3,621	5,252	8,011
Bonds	..	0	37	39	0	0	0	0
Commercial banks and other	..	29	1,174	1,387	2,022	3,621	5,252	8,011
Memo:								
IBRD	..	62	253	280	280	197	86	81
IDA	..	0	0	0	0	0	0	0
Public sector LDOD	..	424	2,114	2,428	2,076	3,025	1,961	3,231
Private sector LDOD	..	34	1,288	1,481	2,065	3,653	5,274	8,024
DISBURSEMENTS	..	157	1,150	786	1,422	3,058	1,992	8,038
Public and publicly guaranteed	..	157	464	228	200	1,322	41	1,280
Official creditors	..	92	131	111	121	59	41	24
Multilateral	..	38	124	34	44	51	39	24
Concessional	..	0	0	3	2	0	0	0
Bilateral	..	54	7	77	77	8	3	0
Concessional	..	25	2	0	0	0	0	0
Private creditors	..	64	333	117	79	1,263	0	1,256
of which: Bonds	..	0	300	0	0	1,243	0	1,256
Commercial banks	..	0	31	117	79	20	0	0
Private nonguaranteed	..	0	686	558	1,223	1,736	1,951	6,758
Bonds	..	0	37	0	0	0	0	0
Commercial banks and other	..	0	649	558	1,223	1,736	1,951	6,758
Memo:								
IBRD	..	12	66	16	16	22	14	10
IDA	..	0	0	0	0	0	0	0
PRINCIPAL REPAYMENTS	..	12	799	902	1,746	1,394	2,212	3,745
Public and publicly guaranteed	..	12	310	402	862	590	799	274
Official creditors	..	3	81	136	77	185	230	209
Multilateral	..	0	62	84	51	147	144	50
Concessional	..	0	0	0	0	0	0	0
Bilateral	..	3	19	52	27	38	86	158
Concessional	..	0	7	7	7	24	57	1
Private creditors	..	9	229	266	784	405	569	65
of which: Bonds	..	0	25	200	718	50	405	0
Commercial banks	..	0	146	36	30	329	114	17
Private nonguaranteed	..	0	489	500	884	805	1,413	3,470
Bonds	..	0	0	0	45	0	0	0
Commercial banks and other	..	0	489	500	839	805	1,413	3,470
Memo:								
IBRD	..	0	9	26	36	115	111	19
IDA	..	0	0	0	0	0	0	0
INTEREST PAYMENTS (LINT)	..	17	215	263	275	235	225	276
Public and publicly guaranteed	..	17	136	171	171	151	105	160
Official creditors	..	13	35	35	32	31	35	23
Multilateral	..	9	26	24	21	22	25	13
Concessional	..	0	0	0	0	0	0	0
Bilateral	..	4	9	11	11	9	10	10
Concessional	..	3	4	4	4	4	2	1
Private creditors	..	4	100	136	139	120	70	137
of which: Bonds	..	0	63	100	99	73	55	131
Commercial banks	..	0	20	23	30	36	7	3
Private nonguaranteed	..	0	80	92	104	84	120	116
Bonds	..	0	0	3	3	0	0	0
Commercial banks and other	..	0	80	89	101	84	120	116
Memo:								
IBRD	..	4	15	14	13	14	15	4
IDA	..	0	0	0	0	0	0	0

LITHUANIA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	69.8	63.3	78.5	79.9	94.4
Japanese yen	..	9.8	2.9	1.7	1.9	0.5	0.0	0.0
Pound sterling	..	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Swiss franc	..	3.2	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	..	34.4	33.1	19.5	26.1	18.3	18.5	4.9
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	..	0	0	0	0	0	0	0
Debt stock rescheduled	..	0	0	0	0	0	0	0
Principal rescheduled	..	0	0	0	0	0	0	0
Official	..	0	0	0	0	0	0	0
Private	..	0	0	0	0	0	0	0
Interest rescheduled	..	0	0	0	0	0	0	0
Official	..	0	0	0	0	0	0	0
Private	..	0	0	0	0	0	0	0
Debt forgiven	..	0	0	0	0	0	0	0
Memo: interest forgiven	..	0	0	0	0	0	0	0
Debt stock reduction	..	0	0	0	0	0	0	0
of which debt buyback	..	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	..	267	293	877	1,309	3,008	2,090	6,395
Net flows on debt	..	228	368	409	465	2,133	1,315	6,669
Cross-currency valuation	..	13	-95	298	399	92	-331	187
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	..	7.3	7.6	3.0	3.3	4.5	0.0	3.0
Maturity (years)	..	9.5	6.8	14.6	5.9	9.0	0.0	9.1
Grace period (years)	..	2.6	5.5	3.2	0.4	1.0	0.0	9.1
Grant element (%)	..	13.9	10.1	37.3	16.8	19.5	0.0	41.2
Official creditors								
Interest (%)	..	6.3	7.1	3.0	0.0	3.7	0.0	0.0
Maturity (years)	..	14.6	13.0	14.6	0.0	8.0	0.0	0.0
Grace period (years)	..	4.4	7.8	3.2	0.0	0.8	0.0	0.0
Grant element (%)	..	22.5	16.9	37.3	0.0	19.7	0.0	0.0
Private creditors								
Interest (%)	..	8.1	7.8	0.0	3.3	4.5	0.0	3.0
Maturity (years)	..	5.4	5.0	0.0	5.9	9.0	0.0	9.1
Grace period (years)	..	1.2	4.8	0.0	0.4	1.0	0.0	9.1
Grant element (%)	..	7.0	8.0	0.0	16.8	19.5	0.0	41.2
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	2,212	1,837	1,408	830	668	1,297	1,759	351
Interest	665	540	431	347	297	256	178	93
Official creditors								
Principal	36	37	34	27	27	26	26	31
Interest	14	13	11	10	8	7	6	4
Bilateral creditors								
Principal	5	4	3	2	2	1	1	1
Interest	1	1	1	0	0	0	0	0
Multilateral creditors								
Principal	31	33	31	25	25	24	24	30
Interest	13	12	11	9	8	7	6	4
Private creditors								
Principal	2,176	1,800	1,374	804	641	1,271	1,733	319
Interest	651	528	420	338	289	249	173	88

Notes:

Private nonguaranteed debt data are World Bank staff estimates. Short-term debt data have been revised starting from 1996 based on government statistics.

MACEDONIA, FYR

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	..	1,277	1,455	1,663	1,865	2,055	2,243	2,661
Long-term debt (LDOD)	..	1,078	1,319	1,517	1,747	1,901	2,084	2,303
Public and publicly guaranteed	..	788	1,192	1,265	1,438	1,537	1,613	1,498
Private nonguaranteed	..	289	127	252	309	364	471	805
Use of IMF credit	..	57	81	67	68	63	62	56
Short-term debt	..	143	55	78	51	92	97	303
of which interest arrears on LDOD	..	143	4	15	9	9	9	15
Official creditors	..	26	2	10	1	1	0	0
Private creditors	..	117	2	5	7	8	8	15
Memorandum items								
Principal arrears on LDOD	..	216	19	27	35	43	36	49
Official creditors	..	24	0	12	8	9	1	0
Private creditors	..	191	19	15	26	35	35	49
TOTAL DEBT FLOWS								
Disbursements	..	112	149	247	237	275	325	368
Long-term debt	..	75	145	247	220	263	309	368
IMF purchases	..	38	4	0	17	12	16	0
Principal repayments	..	20	93	186	192	192	181	439
Long-term debt	..	19	74	177	170	172	170	429
IMF repurchases	..	1	19	9	22	20	11	10
Net flows on debt	..	74	53	62	24	124	149	130
of which short-term debt	..	-18	-3	1	-22	41	5	200
Interest payments (INT)	..	11	45	52	52	51	58	84
Long-term debt	..	9	37	49	49	48	54	79
IMF charges	..	2	3	1	1	1	1	2
Short-term debt	..	1	5	2	2	2	3	3
Net transfers on debt	..	63	8	10	-28	73	91	46
Total debt service paid (TDS)	..	32	138	238	243	244	239	522
Long-term debt	..	28	111	226	219	220	224	508
IMF repurchases and charges	..	3	22	10	22	21	12	12
Short-term debt (interest only)	..	1	5	2	2	2	3	3
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	..	56	71	70	50	91	139	-61
Foreign direct investment (net)	..	9	175	78	96	157	100	351
Portfolio equity flows	..	0	0	0	1	15	52	77
Grants (excluding technical coop.)	..	18	174	173	137	142	113	98
of which: Debt forgiveness grants	0	0	0	0	0	0
IDA grants	0	0	0	0	0
Memo: technical coop. grants	..	16	30	70	100	105	98	95
Interest on long-term debt	..	9	37	49	49	48	54	79
Profit remittances on FDI	..	0	7	24	34	66	86	39
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	..	4,410	3,541	3,762	4,598	5,329	5,760	6,214
Exports of goods, serv. & inc. (XGS)	1,760	1,509	1,896	2,326	2,778	3,330
Worker remit. & comp. of employees	..	0	81	106	174	213	226	267
Imports of goods & services (MGS)	2,366	2,273	2,640	3,371	3,755	4,396
International reserves (RES)	..	275	460	790	935	991	1,340	1,889
Current account balance	-72	-358	-149	-415	-81	-24
4. DEBT INDICATORS								
EDT / XGS (%)	82.7	110.2	98.4	88.4	80.7	79.9
EDT / GNI (%)	..	29.0	41.1	44.2	40.6	38.6	38.9	42.8
TDS / XGS (%)	7.9	15.8	12.8	10.5	8.6	15.7
INT / XGS (%)	2.6	3.4	2.7	2.2	2.1	2.5
INT / GNI (%)	..	0.3	1.3	1.4	1.1	1.0	1.0	1.3
RES / EDT (%)	..	21.5	31.6	47.5	50.1	48.2	59.8	71.0
RES / MGS (months)	2.3	4.2	4.2	3.5	4.3	5.2
Short-term / EDT (%)	..	11.2	3.8	4.7	2.7	4.5	4.3	11.4
Concessional / EDT (%)	..	8.2	23.3	24.8	28.2	28.6	24.4	22.7
Multilateral / EDT (%)	..	22.6	38.6	39.6	42.8	45.1	39.8	37.6

MACEDONIA, FYR

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	..	1,078	1,319	1,517	1,747	1,901	2,084	2,303
Public and publicly guaranteed	..	788	1,192	1,265	1,438	1,537	1,613	1,498
Official creditors	..	605	908	982	1,151	1,266	1,181	1,271
Multilateral	..	288	562	658	798	927	893	1,001
Concessional	..	84	297	378	461	507	471	509
Bilateral	..	317	346	324	354	339	288	270
Concessional	..	21	42	34	66	80	76	94
Private creditors	..	184	284	282	287	271	432	226
of which: Bonds	..	0	0	0	0	0	177	198
Commercial banks	..	103	274	275	279	264	249	24
Private nonguaranteed	..	289	127	252	309	364	471	805
Bonds	..	0	0	0	0	0	0	0
Commercial banks and other	..	289	127	252	309	364	471	805
Memo:								
IBRD	..	97	116	138	175	218	244	259
IDA	..	84	249	293	356	387	364	383
Public sector LDOD	..	785	1,187	1,261	1,435	1,534	1,611	1,497
Private sector LDOD	..	293	132	256	312	366	473	807
DISBURSEMENTS	..	75	145	247	220	263	309	368
Public and publicly guaranteed	..	75	91	140	146	144	285	80
Official creditors	..	74	90	138	131	129	98	79
Multilateral	..	74	79	76	87	107	86	66
Concessional	..	42	44	38	47	21	11	13
Bilateral	..	0	11	62	43	22	12	13
Concessional	..	0	7	3	27	12	10	13
Private creditors	..	0	1	3	15	15	187	0
of which: Bonds	..	0	0	0	0	0	187	0
Commercial banks	..	0	0	3	15	15	0	0
Private nonguaranteed	..	0	54	107	74	119	25	289
Bonds	..	0	0	0	0	0	0	0
Commercial banks and other	..	0	54	107	74	119	25	289
Memo:								
IBRD	..	20	13	15	26	43	54	11
IDA	..	42	38	18	33	14	8	5
PRINCIPAL REPAYMENTS	..	19	74	177	170	172	170	429
Public and publicly guaranteed	..	19	25	106	89	82	81	307
Official creditors	..	19	23	103	75	65	67	79
Multilateral	..	19	20	38	28	29	31	36
Concessional	..	0	0	0	0	1	2	5
Bilateral	..	0	3	65	46	35	36	43
Concessional	..	0	0	2	3	3	3	3
Private creditors	..	0	2	3	14	17	14	228
of which: Bonds	..	0	0	0	0	0	0	0
Commercial banks	..	0	2	1	13	16	14	226
Private nonguaranteed	..	0	49	71	81	90	90	123
Bonds	..	0	0	0	0	0	0	0
Commercial banks and other	..	0	49	71	81	90	90	123
Memo:								
IBRD	..	19	3	6	8	11	11	12
IDA	..	0	0	0	0	1	2	4
INTEREST PAYMENTS (LINT)	..	9	37	49	49	48	54	79
Public and publicly guaranteed	..	9	30	42	41	37	41	52
Official creditors	..	9	20	31	34	30	32	37
Multilateral	..	9	19	19	19	19	20	23
Concessional	..	0	4	4	5	5	5	6
Bilateral	..	0	1	12	15	11	12	13
Concessional	..	0	0	1	1	1	1	2
Private creditors	..	0	10	11	6	7	9	15
of which: Bonds	..	0	0	0	0	0	0	9
Commercial banks	..	0	10	11	6	6	8	6
Private nonguaranteed	..	0	7	7	8	11	13	27
Bonds	..	0	0	0	0	0	0	0
Commercial banks and other	..	0	7	7	8	11	13	27
Memo:								
IBRD	..	8	7	7	7	6	7	10
IDA	..	0	2	2	2	3	3	3

MACEDONIA, FYR

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	26.0	31.1	33.6	40.0	50.4
Japanese yen	..	6.5	0.4	0.3	0.1	0.1	0.2	0.5
Pound sterling	..	1.1	0.2	0.1	0.1	0.1	0.1	0.1
Swiss franc	..	0.9	2.5	2.2	0.9	0.8	0.6	0.6
U.S.dollars	..	49.7	72.7	69.0	65.5	63.3	57.4	46.5
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	..	256	44	1	0	0	0	0
Debt stock rescheduled	..	0	0	0	0	0	0	0
Principal rescheduled	..	242	29	0	0	0	0	0
Official	..	235	28	0	0	0	0	0
Private	..	7	1	0	0	0	0	0
Interest rescheduled	..	14	15	0	0	0	0	0
Official	..	13	14	0	0	0	0	0
Private	..	1	1	0	0	0	0	0
Debt forgiven	..	0	0	0	0	15	0	0
Memo: interest forgiven	..	0	0	0	0	0	0	0
Debt stock reduction	..	0	0	0	0	0	0	0
of which debt buyback	..	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	..	174	38	199	203	190	188	419
Net flows on debt	..	74	53	62	24	124	149	130
Cross-currency valuation	..	-41	-36	72	98	53	-96	87
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	..	3.7	5.5	3.5	2.3	2.2	4.0	4.3
Maturity (years)	..	23.2	17.8	18.5	18.6	20.4	12.1	17.1
Grace period (years)	..	6.8	5.8	7.2	5.4	6.0	8.6	5.6
Grant element (%)	..	46.8	30.4	44.3	48.2	51.5	36.5	35.1
Official creditors								
Interest (%)	..	3.8	5.5	3.4	2.1	2.2	2.7	4.3
Maturity (years)	..	23.0	17.9	18.5	20.5	20.4	16.9	17.1
Grace period (years)	..	6.7	5.9	7.2	6.1	6.0	5.2	5.6
Grant element (%)	..	46.2	30.8	44.6	53.1	51.5	44.8	35.2
Private creditors								
Interest (%)	..	2.3	9.2	6.7	3.7	0.0	4.6	9.0
Maturity (years)	..	29.7	3.4	15.3	4.8	0.0	10.0	19.8
Grace period (years)	..	10.9	0.5	4.8	0.0	0.0	10.0	0.6
Grant element (%)	..	64.1	1.0	18.6	12.6	0.0	33.0	1.2
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	325	246	235	213	167	126	103	91
Interest	98	79	70	66	52	43	36	32
Official creditors								
Principal	113	102	114	121	98	90	84	82
Interest	44	41	37	32	27	24	21	18
Bilateral creditors								
Principal	69	46	46	48	18	6	6	7
Interest	12	10	7	4	2	2	2	1
Multilateral creditors								
Principal	43	56	69	73	79	84	78	76
Interest	31	31	30	28	25	23	19	16
Private creditors								
Principal	212	144	121	92	69	36	19	9
Interest	54	38	33	33	25	19	15	15

Notes:

The former Yugoslav Republic of Macedonia became a member of the World Bank in 1993. Debt outstanding as of end-1993 reflect only loans used directly by Macedonian beneficiaries.

MADAGASCAR

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	3,689	4,302	4,691	4,511	4,952	3,790	3,466	1,453
Long-term debt (LDOD)	3,320	3,687	4,286	4,130	4,616	3,487	3,179	1,236
Public and publicly guaranteed	3,320	3,687	4,286	4,130	4,616	3,487	3,179	1,236
Private nonguaranteed	0	0	0	0	0	0	0	0
Use of IMF credit	144	73	104	150	172	226	212	29
Short-term debt	225	542	301	231	164	78	75	189
of which interest arrears on LDOD	126	486	203	142	143	76	72	186
Official creditors	116	468	190	129	130	76	72	185
Private creditors	10	18	14	13	13	0	0	0
Memorandum items								
Principal arrears on LDOD	266	1,194	665	597	605	228	218	223
Official creditors	245	1,141	635	560	568	222	213	217
Private creditors	20	53	30	36	37	6	5	6
TOTAL DEBT FLOWS								
Disbursements	231	90	200	201	232	525	265	289
Long-term debt	213	90	150	186	216	473	249	277
IMF purchases	17	0	50	15	16	52	17	12
Principal repayments	121	38	79	30	37	52	48	46
Long-term debt	69	24	74	28	33	45	38	46
IMF repurchases	51	15	5	2	4	6	10	0
Net flows on debt	194	59	45	167	125	455	218	243
of which short-term debt	83	7	-76	-4	-69	-18	1	0
Interest payments (INT)	102	20	38	33	32	31	30	22
Long-term debt	85	16	28	29	30	30	28	22
IMF charges	10	0	0	1	1	1	1	0
Short-term debt	7	3	9	4	1	0	0	0
Net transfers on debt	91	39	7	133	93	424	189	221
Total debt service paid (TDS)	223	58	117	63	69	82	78	68
Long-term debt	155	40	102	58	64	75	66	67
IMF repurchases and charges	61	15	5	2	4	7	11	0
Short-term debt (interest only)	7	3	9	4	1	0	0	0
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	144	66	76	158	182	428	211	232
Foreign direct investment (net)	22	10	83	8	7	20	29	230
Portfolio equity flows	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	348	164	115	136	309	889	801	2,543
of which: Debt forgiveness grants	..	..	48	23	138	534	501	2,198
IDA grants	..	..	..	0	0	91	4	5
Memo: technical coop. grants	84	124	85	85	97	97	96	112
Interest on long-term debt	85	16	28	29	30	30	28	22
Profit remittances on FDI	1	3	4	65	32	21	38	0
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	2,958	3,002	3,807	4,326	5,394	4,285	4,962	5,419
Exports of goods, serv. & inc. (XGS)	490	765	1,210	1,302	1,200	1,435	1,357	..
Worker remit. & comp. of employees	8	14	11	17	16	11	11	11
Imports of goods & services (MGS)	985	1,161	1,584	1,949	1,824	2,154	2,146	..
International reserves (RES)	92	109	285	363	414	504	481	583
Current account balance	-265	-276	-260	-477	-328	-399	-554	..
4. DEBT INDICATORS								
EDT / XGS (%)	753.0	562.2	387.6	346.6	412.7	264.2	255.4	..
EDT / GNI (%)	124.7	143.3	123.2	104.3	91.8	88.5	69.9	26.8
TDS / XGS (%)	45.5	7.6	9.6	4.9	5.7	5.7	5.7	..
INT / XGS (%)	20.8	2.6	3.1	2.6	2.7	2.1	2.2	..
INT / GNI (%)	3.5	0.7	1.0	0.8	0.6	0.7	0.6	0.4
RES / EDT (%)	2.5	2.5	6.1	8.1	8.4	13.3	13.9	40.1
RES / MGS (months)	1.1	1.1	2.2	2.2	2.7	2.8	2.7	..
Short-term / EDT (%)	6.1	12.6	6.4	5.1	3.3	2.1	2.2	13.0
Concessional / EDT (%)	46.3	51.7	61.1	69.0	72.0	83.1	84.1	66.7
Multilateral / EDT (%)	33.4	39.3	39.0	47.2	50.4	74.8	81.9	61.0

MADAGASCAR

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	3,320	3,687	4,286	4,130	4,616	3,487	3,179	1,236
Public and publicly guaranteed	3,320	3,687	4,286	4,130	4,616	3,487	3,179	1,236
Official creditors	3,180	3,603	4,247	4,093	4,578	3,475	3,170	1,229
Multilateral	1,231	1,690	1,828	2,129	2,496	2,836	2,839	887
Concessional	1,075	1,536	1,764	2,067	2,429	2,774	2,789	838
Bilateral	1,949	1,913	2,419	1,964	2,083	639	331	342
Concessional	633	687	1,100	1,046	1,138	375	125	131
Private creditors	140	84	39	37	37	12	9	6
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	38	28	23	21	21	10	8	5
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	26	12	0	0	0	0	0	0
IDA	770	1,110	1,378	1,652	1,975	2,269	2,298	636
Public sector LDOD	3,244	3,555	4,164	4,022	4,499	3,432	3,133	1,231
Private sector LDOD	76	133	122	108	117	54	46	4
DISBURSEMENTS	213	90	150	186	216	473	249	277
Public and publicly guaranteed	213	90	150	186	216	473	249	277
Official creditors	212	89	150	186	216	473	249	277
Multilateral	136	78	143	185	215	308	248	255
Concessional	120	78	134	181	212	292	246	255
Bilateral	77	11	7	1	0	166	1	23
Concessional	77	10	5	1	0	165	1	4
Private creditors	1	1	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	64	76	94	163	195	227	221	178
PRINCIPAL REPAYMENTS	69	24	74	28	33	45	38	46
Public and publicly guaranteed	69	24	74	28	33	45	38	46
Official creditors	53	19	73	28	33	43	37	42
Multilateral	19	18	37	17	21	29	22	28
Concessional	9	9	25	12	15	22	18	24
Bilateral	34	1	36	12	12	14	15	14
Concessional	9	1	34	11	12	1	0	1
Private creditors	16	5	0	0	0	2	1	3
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	11	1	0	0	0	2	1	3
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	3	4	0	0	0	0	0	0
IDA	3	7	17	6	9	10	11	16
INTEREST PAYMENTS (LINT)	85	16	28	29	30	30	28	22
Public and publicly guaranteed	85	16	28	29	30	30	28	22
Official creditors	72	15	28	29	30	29	28	22
Multilateral	18	12	17	16	16	22	22	17
Concessional	7	9	14	14	15	21	21	16
Bilateral	54	4	11	13	14	7	6	5
Concessional	11	3	4	5	6	2	1	1
Private creditors	13	1	0	0	0	1	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	10	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	2	1	0	0	0	0	0	0
IDA	5	8	10	10	12	16	17	12

MADAGASCAR

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	14.9	15.4	2.5	2.3	5.8
Japanese yen	6.9	7.7	7.4	6.8	6.6	0.0	0.0	0.0
Pound sterling	0.1	0.1	0.1	0.1	0.1	0.0	0.0	0.0
Swiss franc	1.4	1.3	0.9	0.9	0.9	0.2	0.1	0.4
U.S.dollars	42.5	45.0	56.8	58.1	58.9	69.9	72.0	56.0
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	88	0	0	20	15	0	31	0
Debt stock rescheduled	0	0	0	0	0	0	0	0
Principal rescheduled	65	0	0	9	6	0	19	0
Official	49	0	0	9	6	0	19	0
Private	16	0	0	0	0	0	0	0
Interest rescheduled	16	0	0	11	11	0	2	2
Official	14	0	0	11	11	0	2	2
Private	2	0	0	0	0	0	0	0
Debt forgiven	185	0	0	80	51	1,352	93	12
Memo: interest forgiven	0	0	0	38	35	59	2	2
Debt stock reduction	0	0	0	0	0	0	2	2,259
of which debt buyback	0	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	271	226	-53	358	441	-1,161	-324	-2,013
Net flows on debt	194	59	45	167	125	455	218	243
Cross-currency valuation	181	-45	-161	244	322	146	-229	-2,109
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	1.1	1.1	0.8	0.8	0.8	0.7	0.8	0.8
Maturity (years)	36.2	36.8	40.1	40.6	41.3	41.4	37.9	43.4
Grace period (years)	9.7	9.6	10.2	10.2	10.4	9.8	9.8	10.1
Grant element (%)	74.9	75.0	80.6	80.7	81.1	79.3	78.8	80.7
Official creditors								
Interest (%)	1.1	1.1	0.8	0.8	0.8	0.7	0.8	0.8
Maturity (years)	36.4	36.8	40.1	40.6	41.3	41.4	38.3	43.4
Grace period (years)	9.7	9.6	10.2	10.2	10.4	9.8	9.8	10.1
Grant element (%)	75.2	75.0	80.6	80.7	81.1	79.3	79.0	80.7
Private creditors								
Interest (%)	5.0	0.0	0.0	0.0	0.0	0.0	1.0	0.0
Maturity (years)	5.1	0.0	0.0	0.0	0.0	0.0	30.4	0.0
Grace period (years)	1.1	0.0	0.0	0.0	0.0	0.0	10.9	0.0
Grant element (%)	12.4	0.0	0.0	0.0	0.0	0.0	75.3	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	21	23	25	28	33	34	34	38
Interest	14	15	16	16	13	13	13	13
Official creditors								
Principal	20	23	25	28	33	34	34	38
Interest	14	15	16	16	13	13	13	13
Bilateral creditors								
Principal	4	4	4	4	5	3	3	2
Interest	4	4	5	5	2	2	2	1
Multilateral creditors								
Principal	17	19	21	23	29	31	32	36
Interest	10	11	11	11	11	12	11	11
Private creditors								
Principal	1	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0

Notes:

Madagascar was granted debt relief effective in 2006 under the Multilateral Debt Relief Initiative.

MALAWI

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	1,558	2,239	2,705	2,887	3,099	3,428	3,183	850
Long-term debt (LDOD)	1,385	2,079	2,545	2,671	2,935	3,296	3,062	767
Public and publicly guaranteed	1,382	2,079	2,545	2,671	2,935	3,296	3,062	767
Private nonguaranteed	2	0	0	0	0	0	0	0
Use of IMF credit	115	116	83	95	102	92	75	19
Short-term debt	58	44	78	122	62	39	46	64
of which interest arrears on LDOD	6	1	37	30	36	28	34	0
Official creditors	4	1	34	29	35	28	34	0
Private creditors	2	1	2	1	1	0	0	0
Memorandum items								
Principal arrears on LDOD	19	7	72	37	41	2	13	0
Official creditors	12	3	60	32	36	2	13	0
Private creditors	7	4	12	5	5	0	0	0
TOTAL DEBT FLOWS								
Disbursements	161	227	127	95	88	86	96	98
Long-term debt	136	215	119	73	79	86	88	83
IMF purchases	25	12	8	22	9	0	8	14
Principal repayments	86	75	42	19	23	35	52	68
Long-term debt	67	65	33	12	16	26	38	51
IMF repurchases	19	10	9	7	8	9	15	17
Net flows on debt	88	183	83	148	-2	35	45	82
of which short-term debt	13	32	-2	72	-66	-15	1	52
Interest payments (INT)	47	43	21	17	19	25	23	22
Long-term debt	36	39	18	16	17	23	22	19
IMF charges	6	1	0	0	1	1	1	1
Short-term debt	4	3	3	1	1	1	0	2
Net transfers on debt	41	141	62	130	-20	11	21	60
Total debt service paid (TDS)	133	118	63	37	42	60	76	90
Long-term debt	103	104	51	28	33	49	60	70
IMF repurchases and charges	25	11	9	8	8	10	16	18
Short-term debt (interest only)	4	3	3	1	1	1	0	2
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	69	150	86	61	63	60	50	32
Foreign direct investment (net)	23	6	26	6	4	-1	3	30
Portfolio equity flows	1	0	0	0	0	0	0	0
Grants (excluding technical coop.)	227	262	228	227	339	396	457	2,664
of which: Debt forgiveness grants	..	..	24	30	39	49	41	2,246
IDA grants	..	..	..	0	20	13	71	30
Memo: technical coop. grants	110	87	111	103	124	111	104	104
Interest on long-term debt	36	39	18	16	17	23	22	19
Profit remittances on FDI	5	9	15	22	0	0	0	0
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	1,837	1,350	1,707	2,621	2,385	2,582	2,813	3,125
Exports of goods, serv. & inc. (XGS)	452	474	471	479	..	..	..	..
Worker remit. & comp. of employees	0	1	1	1	1	1	1	1
Imports of goods & services (MGS)	638	708	680	840	..	..	..	..
International reserves (RES)	142	115	247	166	127	134	165	142
Current account balance	-86	-78	-73	-201	..	..	..	..
4. DEBT INDICATORS								
EDT / XGS (%)	344.4	472.5	573.9	603.1	..	..	..	..
EDT / GNI (%)	84.8	165.8	158.5	110.2	130.0	132.7	113.1	27.2
TDS / XGS (%)	29.3	24.9	13.3	7.6	..	..	..	..
INT / XGS (%)	10.3	9.0	4.5	3.6	..	..	..	..
INT / GNI (%)	2.5	3.2	1.2	0.7	0.8	1.0	0.8	0.7
RES / EDT (%)	9.1	5.1	9.1	5.7	4.1	3.9	5.2	16.7
RES / MGS (months)	2.7	1.9	4.4	2.4	..	..	..	..
Short-term / EDT (%)	3.7	1.9	2.9	4.2	2.0	1.1	1.5	7.5
Concessional / EDT (%)	67.5	84.6	90.2	89.7	91.6	92.4	93.0	81.2
Multilateral / EDT (%)	69.8	76.3	75.6	78.2	81.4	79.9	80.5	49.7

MALAWI

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	1,385	2,079	2,545	2,671	2,935	3,296	3,062	767
Public and publicly guaranteed	1,382	2,079	2,545	2,671	2,935	3,296	3,062	767
Official creditors	1,305	2,051	2,527	2,661	2,924	3,288	3,043	759
Multilateral	1,088	1,708	2,044	2,259	2,521	2,738	2,561	423
Concessional	902	1,573	1,974	2,195	2,443	2,636	2,490	354
Bilateral	217	343	482	402	403	550	482	337
Concessional	149	321	467	395	397	531	469	337
Private creditors	78	28	18	10	11	8	18	8
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	35	0	0	0	0	6	17	6
Private nonguaranteed	2	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	2	0	0	0	0	0	0	0
Memo:								
IBRD	91	55	9	2	1	0	0	0
IDA	764	1,251	1,592	1,770	1,958	2,075	1,940	157
Public sector LDOD	1,372	2,076	2,542	2,668	2,932	3,294	3,062	767
Private sector LDOD	13	3	3	3	3	2	0	0
DISBURSEMENTS	136	215	119	73	79	86	88	83
Public and publicly guaranteed	136	215	119	73	79	86	88	83
Official creditors	128	215	119	73	79	86	88	83
Multilateral	118	97	119	73	79	86	88	80
Concessional	109	93	116	73	79	86	88	80
Bilateral	10	118	0	0	0	0	0	3
Concessional	10	118	0	0	0	0	0	3
Private creditors	7	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	2	0	0	0	0	0	0	0
IDA	99	73	97	51	56	62	45	46
PRINCIPAL REPAYMENTS	67	65	33	12	16	26	38	51
Public and publicly guaranteed	65	65	33	12	16	26	38	51
Official creditors	61	43	33	12	16	24	35	49
Multilateral	20	28	30	8	12	19	30	45
Concessional	3	9	19	6	10	15	23	36
Bilateral	41	14	3	4	4	5	6	4
Concessional	4	7	3	4	4	5	6	4
Private creditors	4	23	0	0	0	2	3	2
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	10	0	0	0	2	2	1
Private nonguaranteed	1	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	1	0	0	0	0	0	0	0
Memo:								
IBRD	8	12	8	2	2	0	0	0
IDA	3	7	16	5	9	11	12	26
INTEREST PAYMENTS (LINT)	36	39	18	16	17	23	22	19
Public and publicly guaranteed	36	39	18	16	17	23	22	19
Official creditors	30	35	18	16	17	23	22	19
Multilateral	19	25	17	14	15	20	20	18
Concessional	6	12	15	13	14	18	19	16
Bilateral	12	10	1	2	2	3	1	1
Concessional	3	7	1	2	2	3	1	1
Private creditors	6	4	0	0	0	1	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	3	1	0	0	0	1	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	8	7	1	0	0	0	0	0
IDA	5	9	12	10	11	14	14	11

MALAWI

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	2.0	1.9	3.4	3.3	7.4
Japanese yen	9.3	12.3	8.4	5.4	4.9	7.0	6.2	0.0
Pound sterling	16.7	9.0	6.2	5.5	5.1	4.9	4.8	0.0
Swiss franc	0.1	0.1	0.1	0.1	0.1	0.0	0.0	0.0
U.S.dollars	46.9	53.6	65.9	69.5	69.4	65.0	65.8	57.9
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	0	0	0	2	2	2	1	180
Debt stock rescheduled	0	0	0	0	0	0	0	177
Principal rescheduled	0	0	0	2	2	2	1	0
Official	0	0	0	2	2	2	1	0
Private	0	0	0	0	0	0	0	0
Interest rescheduled	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0
Debt forgiven	51	0	0	39	42	48	44	71
Memo: interest forgiven	0	0	0	7	7	8	6	8
Debt stock reduction	0	0	0	0	0	0	0	2,377
of which debt buyback	0	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	148	218	-37	303	212	329	-245	-2,333
Net flows on debt	88	183	83	148	-2	35	45	82
Cross-currency valuation	22	-91	-111	139	167	78	-230	-2,022
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	1.3	1.0	0.8	0.8	0.8	1.0	1.4	0.2
Maturity (years)	38.9	38.6	44.7	45.1	41.3	37.6	41.4	38.8
Grace period (years)	9.2	9.6	10.1	9.9	10.3	8.5	8.9	3.0
Grant element (%)	74.8	78.2	81.8	80.7	81.0	75.2	72.9	76.2
Official creditors								
Interest (%)	1.1	1.0	0.8	0.8	0.8	1.0	1.4	0.2
Maturity (years)	39.5	38.6	44.7	45.1	41.3	37.6	41.4	38.8
Grace period (years)	9.4	9.6	10.1	9.9	10.3	8.5	8.9	3.0
Grant element (%)	76.2	78.2	81.8	80.7	81.0	75.2	72.9	76.2
Private creditors								
Interest (%)	8.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	11.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	3.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grant element (%)	6.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	31	30	33	33	34	34	35	34
Interest	13	16	16	15	15	14	13	13
Official creditors								
Principal	30	30	33	33	34	33	35	34
Interest	13	16	16	15	15	14	13	13
Bilateral creditors								
Principal	12	12	13	13	13	13	13	13
Interest	8	11	10	10	10	9	9	8
Multilateral creditors								
Principal	18	18	21	21	21	21	22	21
Interest	6	6	6	5	5	5	5	4
Private creditors								
Principal	1	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0

Notes:

Malawi was granted debt relief effective in 2006 under the Multilateral Debt Relief Initiative. Rescheduling: Date include the effects of Paris Club debt restructuring agreements signed in 2006. Data on long-term public and publicly guaranteed debt as of end-September 2006 are based on the World Bank staff estimates.

MALAYSIA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	15,328	34,343	41,874	48,272	48,557	52,156	51,981	52,526
Long-term debt (LDOD)	13,422	27,069	37,300	39,903	39,932	40,723	38,805	40,723
Public and publicly guaranteed	11,592	16,023	19,234	26,415	25,400	25,570	22,449	21,899
Private nonguaranteed	1,830	11,046	18,067	13,488	14,532	15,153	16,356	18,824
Use of IMF credit	0	0	0	0	0	0	0	0
Short-term debt	1,906	7,274	4,573	8,369	8,625	11,432	13,176	11,803
of which interest arrears on LDOD	0	0	0	0	0	0	0	0
Official creditors	0	0	0	0	0	0	0	0
Private creditors	0	0	0	0	0	0	0	0
Memorandum items								
Principal arrears on LDOD	0	0	0	0	0	0	0	0
Official creditors	0	0	0	0	0	0	0	0
Private creditors	0	0	0	0	0	0	0	0
TOTAL DEBT FLOWS								
Disbursements	1,683	8,503	5,921	7,793	5,636	7,786	6,050	7,038
Long-term debt	1,683	8,503	5,921	7,793	5,636	7,786	6,050	7,038
IMF purchases	0	0	0	0	0	0	0	0
Principal repayments	3,167	4,450	4,146	5,973	7,409	7,102	7,192	5,269
Long-term debt	3,167	4,450	4,146	5,973	7,409	7,102	7,192	5,269
IMF repurchases	0	0	0	0	0	0	0	0
Net flows on debt	-1,851	5,138	337	3,437	-1,516	3,491	601	396
of which short-term debt	-367	1,085	-1,439	1,617	256	2,807	1,744	-1,373
Interest payments (INT)	1,166	1,591	2,299	1,965	2,184	2,089	2,197	2,362
Long-term debt	997	1,150	2,033	1,731	1,909	1,783	1,872	1,882
IMF charges	0	0	0	0	0	0	0	0
Short-term debt	169	441	266	235	275	306	325	480
Net transfers on debt	-3,017	3,547	-1,962	1,472	-3,700	1,402	-1,596	-1,965
Total debt service paid (TDS)	4,333	6,041	6,445	7,938	9,593	9,191	9,389	7,630
Long-term debt	4,164	5,600	6,179	7,704	9,318	8,885	9,064	7,151
IMF repurchases and charges	0	0	0	0	0	0	0	0
Short-term debt (interest only)	169	441	266	235	275	306	325	480
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	-1,484	4,053	1,775	1,820	-1,772	684	-1,142	1,769
Foreign direct investment (net)	2,332	4,178	3,788	3,203	2,473	4,624	3,966	6,064
Portfolio equity flows	0	0	0	-55	1,340	4,510	-1,200	2,392
Grants (excluding technical coop.)	42	11	9	12	14	14	21	18
of which: Debt forgiveness grants	..	..	0	0	0	0	0	0
IDA grants	..	..	..	0	0	0	0	0
Memo: technical coop. grants	125	121	82	67	62	65	50	46
Interest on long-term debt	997	1,150	2,033	1,731	1,909	1,783	1,872	1,882
Profit remittances on FDI	1,926	4,144	7,173	6,121	6,735	7,757	8,330	8,924
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	42,152	84,689	82,712	88,569	98,061	118,328	130,406	146,105
Exports of goods, serv. & inc. (XGS)	34,514	85,992	114,356	110,400	122,025	148,257	166,757	191,136
Worker remit. & comp. of employees	325	716	981	959	987	1,128	1,281	1,535
Imports of goods & services (MGS)	35,486	93,618	103,944	100,430	106,197	129,264	142,299	161,056
International reserves (RES)	10,659	24,699	28,651	33,762	44,310	66,394	70,450	82,876
Current account balance	-870	-8,644	8,488	7,190	13,381	15,079	19,980	25,488
4. DEBT INDICATORS								
EDT / XGS (%)	44.4	39.9	36.6	43.7	39.8	35.2	31.2	27.5
EDT / GNI (%)	36.4	40.6	50.6	54.5	49.5	44.1	39.9	36.0
TDS / XGS (%)	12.6	7.0	5.6	7.2	7.9	6.2	5.6	4.0
INT / XGS (%)	3.4	1.9	2.0	1.8	1.8	1.4	1.3	1.2
INT / GNI (%)	2.8	1.9	2.8	2.2	2.2	1.8	1.7	1.6
RES / EDT (%)	69.5	71.9	68.4	69.9	91.3	127.3	135.5	157.8
RES / MGS (months)	3.6	3.2	3.3	4.0	5.0	6.2	5.9	6.2
Short-term / EDT (%)	12.4	21.2	10.9	17.3	17.8	21.9	25.3	22.5
Concessional / EDT (%)	14.6	10.6	7.0	6.7	7.3	8.3	8.6	8.4
Multilateral / EDT (%)	11.8	4.8	3.1	2.5	2.4	2.1	1.8	1.5

MALAYSIA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	13,422	27,069	37,300	39,903	39,932	40,723	38,805	40,723
Public and publicly guaranteed	11,592	16,023	19,234	26,415	25,400	25,570	22,449	21,899
Official creditors	4,191	5,489	4,950	5,821	6,193	6,976	6,542	6,105
Multilateral	1,812	1,644	1,314	1,184	1,182	1,092	936	798
Concessional	9	1	0	39	59	75	88	102
Bilateral	2,378	3,845	3,637	4,637	5,011	5,884	5,606	5,307
Concessional	2,225	3,651	2,939	3,194	3,462	4,280	4,365	4,314
Private creditors	7,401	10,533	14,284	20,594	19,207	18,594	15,907	15,794
of which: Bonds	4,090	6,062	9,945	13,464	13,698	13,754	12,647	12,845
Commercial banks	2,285	4,171	2,292	4,752	3,402	3,106	1,867	1,787
Private nonguaranteed	1,830	11,046	18,067	13,488	14,532	15,153	16,356	18,824
Bonds	0	1,765	3,402	3,260	4,157	6,271	7,623	7,960
Commercial banks and other	1,830	9,281	14,665	10,229	10,375	8,882	8,733	10,864
Memo:								
IBRD	1,102	1,059	812	719	708	639	533	437
IDA	0	0	0	0	0	0	0	0
Public sector LDOD	11,592	16,023	19,135	26,283	25,276	25,474	22,431	21,888
Private sector LDOD	1,830	11,046	18,166	13,620	14,656	15,249	16,374	18,835
DISBURSEMENTS	1,683	8,503	5,921	7,793	5,636	7,786	6,050	7,038
Public and publicly guaranteed	798	4,150	3,460	6,293	2,303	3,917	2,182	1,801
Official creditors	737	837	1,446	1,234	867	1,481	981	396
Multilateral	273	135	61	90	122	43	36	30
Concessional	2	0	0	27	24	21	29	29
Bilateral	464	702	1,385	1,144	744	1,438	944	366
Concessional	460	604	1,141	435	248	1,083	782	305
Private creditors	61	3,313	2,015	5,059	1,436	2,436	1,201	1,405
of which: Bonds	0	2,100	1,061	3,838	0	915	1,150	1,000
Commercial banks	57	1,205	672	597	1,436	1,522	51	405
Private nonguaranteed	885	4,353	2,461	1,500	3,334	3,868	3,868	5,237
Bonds	0	480	361	0	906	3,218	1,615	620
Commercial banks and other	885	3,873	2,100	1,500	2,427	650	2,253	4,617
Memo:								
IBRD	205	88	15	56	87	17	0	0
IDA	0	0	0	0	0	0	0	0
PRINCIPAL REPAYMENTS	3,167	4,450	4,146	5,973	7,409	7,102	7,192	5,269
Public and publicly guaranteed	2,697	1,701	2,017	4,297	4,382	3,989	4,752	2,447
Official creditors	365	455	840	1,416	934	821	1,218	811
Multilateral	216	261	139	171	164	138	155	167
Concessional	2	2	0	5	4	6	15	15
Bilateral	149	195	701	1,246	770	683	1,064	644
Concessional	123	188	666	403	239	344	690	338
Private creditors	2,332	1,245	1,176	2,881	3,449	3,168	3,534	1,635
of which: Bonds	1,239	140	200	1,327	0	960	2,036	920
Commercial banks	664	420	864	1,311	3,061	1,811	1,256	484
Private nonguaranteed	470	2,749	2,129	1,676	3,026	3,113	2,440	2,822
Bonds	0	0	745	549	65	1,110	237	337
Commercial banks and other	470	2,749	1,384	1,127	2,961	2,003	2,203	2,485
Memo:								
IBRD	164	194	100	126	98	87	92	96
IDA	0	0	0	0	0	0	0	0
INTEREST PAYMENTS (LINT)	997	1,150	2,033	1,731	1,909	1,783	1,872	1,882
Public and publicly guaranteed	956	805	1,171	1,189	1,398	1,299	1,222	1,191
Official creditors	232	284	259	266	224	237	314	228
Multilateral	145	128	98	80	67	55	47	40
Concessional	1	0	0	0	0	0	1	1
Bilateral	87	155	160	186	158	182	267	188
Concessional	75	146	94	119	112	136	214	139
Private creditors	724	522	912	923	1,174	1,062	908	963
of which: Bonds	414	251	611	669	892	802	760	796
Commercial banks	199	190	189	165	195	184	91	109
Private nonguaranteed	41	345	862	542	510	484	650	690
Bonds	0	28	159	152	190	187	363	437
Commercial banks and other	41	318	703	390	320	297	287	254
Memo:								
IBRD	86	83	66	54	47	39	33	27
IDA	0	0	0	0	0	0	0	0

MALAYSIA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	4.3	4.0	4.2	4.1	4.7
Japanese yen	36.5	34.6	27.6	20.6	23.6	22.8	22.3	20.2
Pound sterling	1.6	1.0	0.7	0.5	0.6	0.6	0.6	0.7
Swiss franc	3.6	3.1	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	31.8	48.5	62.8	70.5	68.5	70.0	70.8	72.7
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	0	0	0	0	0	0	0	0
Debt stock rescheduled	0	0	0	0	0	0	0	0
Principal rescheduled	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0
Interest rescheduled	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0
Debt forgiven	0	0	0	0	0	0	0	0
Memo: interest forgiven	0	0	0	0	0	0	0	0
Debt stock reduction	0	0	0	0	0	0	0	0
of which debt buyback	0	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	-949	4,007	-30	3,183	285	3,599	-175	545
Net flows on debt	-1,851	5,138	337	3,437	-1,516	3,491	601	396
Cross-currency valuation	926	-104	-689	623	923	272	-867	91
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	4.8	5.8	5.7	4.9	1.5	3.0	5.2	5.8
Maturity (years)	20.9	18.3	13.2	11.7	6.7	8.3	9.6	9.6
Grace period (years)	6.0	12.5	3.9	7.9	0.7	3.2	9.5	6.2
Grant element (%)	37.3	27.6	22.7	25.5	23.6	26.3	28.3	21.2
Official creditors								
Interest (%)	4.0	3.4	3.1	3.7	3.0	0.0	0.0	0.0
Maturity (years)	22.9	24.4	24.1	16.9	15.6	0.0	0.0	0.0
Grace period (years)	6.7	6.3	3.5	4.9	2.1	0.0	0.0	0.0
Grant element (%)	44.2	48.1	45.2	37.5	37.4	0.0	0.0	0.0
Private creditors								
Interest (%)	8.9	6.3	7.0	5.2	1.4	3.0	5.2	5.8
Maturity (years)	11.4	16.9	7.6	10.2	6.1	8.3	9.6	9.6
Grace period (years)	2.6	14.0	4.0	8.7	0.6	3.2	9.5	6.2
Grant element (%)	4.3	22.7	11.4	22.2	22.6	26.3	28.3	21.2
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	7,105	4,391	7,721	2,947	2,992	1,613	1,265	2,884
Interest	2,009	1,731	1,479	1,156	1,021	867	782	688
Official creditors								
Principal	856	837	817	536	466	453	363	336
Interest	207	181	151	121	104	89	74	61
Bilateral creditors								
Principal	717	711	694	443	385	385	297	281
Interest	169	149	126	102	89	77	66	56
Multilateral creditors								
Principal	138	126	122	93	81	68	66	55
Interest	38	31	25	19	15	12	8	5
Private creditors								
Principal	6,249	3,553	6,904	2,410	2,526	1,160	902	2,549
Interest	1,802	1,551	1,328	1,035	917	778	708	627

Notes:

Data on long-term public and publicly guaranteed, private nonguaranteed, and short-term debt for 2006 are based on government statistics and World Bank staff estimates.

MALDIVES

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	78.0	154.9	206.0	271.7	284.4	353.4	368.2	459.3
Long-term debt (LDOD)	64.0	151.9	184.7	223.0	258.5	313.0	307.0	359.9
Public and publicly guaranteed	64.0	151.9	184.7	223.0	258.5	313.0	307.0	359.9
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Use of IMF credit	0.0	0.0	0.0	0.0	0.0	0.0	5.9	6.2
Short-term debt	14.0	3.0	21.4	48.7	25.9	40.5	55.3	93.2
of which interest arrears on LDOD	0.0	0.0	0.0	0.0	0.0	0.5	0.3	0.2
Official creditors	0.0	0.0	0.0	0.0	0.0	0.5	0.2	0.2
Private creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Memorandum items								
Principal arrears on LDOD	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Official creditors	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Private creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL DEBT FLOWS								
Disbursements	13.0	34.7	13.6	42.6	38.2	54.8	55.0	63.7
Long-term debt	13.0	34.7	13.6	42.6	38.2	54.8	49.0	63.7
IMF purchases	0.0	0.0	0.0	0.0	0.0	0.0	6.1	0.0
Principal repayments	6.0	7.1	13.9	16.6	16.0	23.8	24.2	22.7
Long-term debt	6.0	7.1	13.9	16.6	16.0	23.8	24.2	22.7
IMF repurchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net flows on debt	8.6	29.6	-3.8	20.4	-0.6	45.2	45.9	79.0
of which short-term debt	1.6	2.0	-3.5	-5.6	-22.8	14.1	15.0	38.0
Interest payments (INT)	2.8	3.7	5.9	5.7	5.3	8.7	9.9	11.9
Long-term debt	1.3	3.6	4.7	4.4	4.6	7.8	8.7	9.9
IMF charges	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.3
Short-term debt	1.5	0.2	1.2	1.3	0.7	0.9	1.1	1.7
Net transfers on debt	5.8	25.8	-9.7	14.7	-5.9	36.5	36.0	67.1
Total debt service paid (TDS)	8.8	10.8	19.8	22.2	21.3	32.4	34.0	34.6
Long-term debt	7.3	10.7	18.7	20.9	20.6	31.5	32.8	32.6
IMF repurchases and charges	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.3
Short-term debt (interest only)	1.5	0.2	1.2	1.3	0.7	0.9	1.1	1.7
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	7.0	27.6	-0.4	26.0	22.2	31.0	24.8	41.0
Foreign direct investment (net)	5.6	7.2	13.0	12.4	13.5	14.7	9.5	13.9
Portfolio equity flows	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants (excluding technical coop.)	11.3	23.7	10.0	10.1	5.4	7.5	51.7	20.6
of which: Debt forgiveness grants	..	..	0.0	0.0	0.0	0.0	0.0	0.0
IDA grants	..	..	..	0.0	0.0	0.0	5.6	0.0
Memo: technical coop. grants	5.8	10.1	7.5	6.5	6.7	5.8	8.9	8.5
Interest on long-term debt	1.3	3.6	4.7	4.4	4.6	7.8	8.7	9.9
Profit remittances on FDI	13.9	19.9	34.4	35.3	39.0	36.4	30.9	41.0
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	193.9	379.0	594.3	604.2	655.4	719.2	725.9	877.8
Exports of goods, serv. & inc. (XGS)	183.8	322.4	462.8	491.4	584.6	692.8	486.1	704.0
Worker remit. & comp. of employees	2.0	2.0	2.0	2.0	2.0	3.0	2.0	2.3
Imports of goods & services (MGS)	177.7	337.0	492.0	496.9	579.2	767.2	901.4	1104.8
International reserves (RES)	24.4	48.0	122.8	133.1	159.5	203.6	186.3	231.4
Current account balance	9.9	-18.2	-56.1	-45.1	-36.8	-127.9	-279.1	-378.6
4. DEBT INDICATORS								
EDT / XGS (%)	42.4	48.0	44.5	55.3	48.7	51.0	75.7	65.2
EDT / GNI (%)	40.2	40.9	34.7	45.0	43.4	49.1	50.7	52.3
TDS / XGS (%)	4.8	3.4	4.3	4.5	3.6	4.7	7.0	4.9
INT / XGS (%)	1.5	1.2	1.3	1.1	0.9	1.2	2.0	1.7
INT / GNI (%)	1.4	1.0	1.0	0.9	0.8	1.2	1.4	1.4
RES / EDT (%)	31.3	31.0	59.6	49.0	56.1	57.6	50.6	50.4
RES / MGS (months)	1.6	1.7	3.0	3.2	3.3	3.2	2.5	2.5
Short-term / EDT (%)	18.0	1.9	10.4	17.9	9.1	11.4	15.0	20.3
Concessional / EDT (%)	71.0	81.6	69.1	60.5	64.6	60.8	56.9	49.5
Multilateral / EDT (%)	41.7	58.8	58.5	52.9	56.9	53.8	47.8	47.7

MALDIVES

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	64.0	151.9	184.7	223.0	258.5	313.0	307.0	359.9
Public and publicly guaranteed	64.0	151.9	184.7	223.0	258.5	313.0	307.0	359.9
Official creditors	60.2	142.6	154.8	175.1	194.4	224.1	217.4	263.8
Multilateral	32.5	91.1	120.5	143.8	161.9	190.3	176.0	219.2
Concessional	32.5	91.1	115.4	138.5	156.1	184.2	170.4	183.6
Bilateral	27.6	51.5	34.3	31.3	32.5	33.8	41.4	44.7
Concessional	22.8	35.3	26.9	26.0	27.6	30.7	39.1	43.5
Private creditors	3.8	9.4	29.9	47.9	64.1	88.8	89.6	96.1
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	3.4	23.7	43.9	61.2	87.7	89.6	96.1
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	10.0	36.1	46.4	50.3	57.6	65.6	64.4	69.8
Public sector LDOD	64.0	151.9	183.4	221.3	257.7	301.9	297.9	353.8
Private sector LDOD	0.0	0.0	1.2	1.7	0.8	11.0	9.1	6.1
DISBURSEMENTS	13.0	34.7	13.6	42.6	38.2	54.8	49.0	63.7
Public and publicly guaranteed	13.0	34.7	13.6	42.6	38.2	54.8	49.0	63.7
Official creditors	9.6	30.9	6.3	18.5	18.1	17.6	28.1	46.3
Multilateral	3.6	18.7	6.1	15.0	14.4	11.7	16.1	38.9
Concessional	3.6	18.7	5.4	14.9	14.4	11.7	16.1	9.8
Bilateral	5.9	12.2	0.2	3.5	3.8	6.0	12.0	7.4
Concessional	1.1	12.2	0.2	3.5	3.8	6.0	12.0	7.4
Private creditors	3.5	3.8	7.3	24.1	20.0	37.2	20.9	17.5
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	2.4	6.1	24.1	20.0	37.2	20.9	17.5
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	1.2	3.9	3.3	3.2	3.2	6.1	4.6	3.4
PRINCIPAL REPAYMENTS	6.0	7.1	13.9	16.6	16.0	23.8	24.2	22.7
Public and publicly guaranteed	6.0	7.1	13.9	16.6	16.0	23.8	24.2	22.7
Official creditors	3.7	4.8	6.7	7.0	6.2	9.2	7.9	9.1
Multilateral	1.5	1.4	2.5	3.0	3.3	4.1	4.0	4.3
Concessional	1.5	1.4	2.5	3.0	3.3	4.1	3.9	4.0
Bilateral	2.2	3.4	4.2	4.0	2.9	5.0	4.0	4.9
Concessional	1.9	2.7	3.2	2.9	2.5	3.3	3.1	3.7
Private creditors	2.3	2.3	7.3	9.5	9.8	14.6	16.2	13.6
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	1.5	0.6	6.1	8.2	8.3	12.8	15.2	13.6
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.0	0.1	0.4	0.6	0.7	0.8	1.0	1.1
INTEREST PAYMENTS (LINT)	1.3	3.6	4.7	4.4	4.6	7.8	8.7	9.9
Public and publicly guaranteed	1.3	3.6	4.7	4.4	4.6	7.8	8.7	9.9
Official creditors	0.8	2.7	2.6	2.5	2.2	2.7	2.9	3.0
Multilateral	0.3	1.0	1.5	1.6	1.7	1.9	2.1	2.2
Concessional	0.3	1.0	1.4	1.6	1.6	1.9	2.0	2.1
Bilateral	0.5	1.7	1.1	0.9	0.6	0.8	0.8	0.9
Concessional	0.3	0.4	0.5	0.4	0.4	0.5	0.6	0.7
Private creditors	0.5	0.8	2.2	1.9	2.3	5.1	5.8	6.9
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.1	0.2	1.8	1.6	2.1	5.0	5.7	6.9
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.1	0.3	0.3	0.3	0.4	0.5	0.5	0.5

MALDIVES

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	15.5	14.9	11.5	8.5	15.1
Japanese yen	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pound sterling	0.4	0.0	0.2	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	25.4	51.3	53.3	46.1	48.8	51.3	53.1	49.4
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.1
Debt stock rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Official	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Official	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt forgiven	0.0	0.0	0.0	0.0	0.5	0.0	0.0	0.0
Memo: interest forgiven	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt stock reduction	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which debt buyback	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	11.2	31.3	-12.9	36.7	12.8	69.0	14.7	91.1
Net flows on debt	8.6	29.6	-3.8	20.4	-0.6	45.2	45.9	79.0
Cross-currency valuation	1.2	1.1	-6.5	10.7	8.8	21.5	-18.7	10.3
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	0.8	3.2	3.7	3.9	6.3	1.8	3.7	4.2
Maturity (years)	37.3	31.3	26.8	14.7	11.0	24.8	19.6	18.1
Grace period (years)	9.2	9.1	6.9	2.9	1.5	5.9	4.2	4.1
Grant element (%)	77.2	56.1	47.8	31.9	15.0	57.6	41.5	35.8
Official creditors								
Interest (%)	0.8	2.5	2.5	1.7	0.0	0.6	1.1	3.6
Maturity (years)	37.3	34.8	34.7	30.2	0.0	32.5	30.5	19.4
Grace period (years)	9.2	10.1	9.3	7.8	0.0	7.5	6.7	4.5
Grant element (%)	77.2	63.1	63.3	66.2	0.0	74.4	68.6	40.8
Private creditors								
Interest (%)	0.0	7.9	6.6	4.4	6.3	4.5	6.6	8.4
Maturity (years)	0.0	6.0	7.8	11.5	11.0	8.1	7.8	10.3
Grace period (years)	0.0	1.7	1.1	1.9	1.5	2.5	1.6	1.5
Grant element (%)	0.0	6.3	10.5	24.8	15.0	21.0	12.2	5.4
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	36.5	40.4	47.0	45.8	45.2	41.2	33.0	31.6
Interest	15.2	15.7	14.3	12.5	10.5	8.5	6.8	5.4
Official creditors								
Principal	14.2	16.2	22.3	21.1	21.0	21.0	21.2	21.3
Interest	6.9	7.3	6.8	6.4	5.9	5.4	4.8	4.3
Bilateral creditors								
Principal	4.9	3.5	3.5	4.9	4.9	4.4	4.5	4.5
Interest	0.9	0.9	0.9	0.9	0.9	0.8	0.7	0.7
Multilateral creditors								
Principal	9.3	12.7	18.8	16.2	16.1	16.5	16.7	16.8
Interest	6.0	6.3	5.8	5.5	5.0	4.5	4.1	3.6
Private creditors								
Principal	22.3	24.3	24.7	24.7	24.2	20.2	11.8	10.2
Interest	8.3	8.4	7.5	6.1	4.6	3.2	2.0	1.1

Notes:

MALI

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	2,468	2,958	2,980	2,827	3,114	3,320	3,025	1,436
Long-term debt (LDOD)	2,337	2,739	2,671	2,518	2,910	3,136	2,899	1,411
Public and publicly guaranteed	2,337	2,739	2,671	2,518	2,910	3,136	2,899	1,411
Private nonguaranteed	0	0	0	0	0	0	0	0
Use of IMF credit	69	147	176	166	169	145	109	8
Short-term debt	62	72	134	144	35	39	17	17
of which interest arrears on LDOD	9	28	42	7	6	6	0	0
Official creditors	9	28	42	7	6	6	0	0
Private creditors	0	0	0	0	0	0	0	0
Memorandum items								
Principal arrears on LDOD	63	342	541	108	115	134	22	29
Official creditors	63	340	541	108	115	134	22	29
Private creditors	0	2	0	0	0	0	0	0
TOTAL DEBT FLOWS								
Disbursements	195	238	109	152	216	168	282	207
Long-term debt	167	193	100	143	198	166	280	201
IMF purchases	28	45	9	9	18	2	2	6
Principal repayments	44	62	66	58	56	71	63	59
Long-term debt	25	55	50	40	38	53	47	59
IMF repurchases	18	7	16	18	18	18	17	0
Net flows on debt	159	200	-11	191	51	100	203	148
of which short-term debt	8	24	-53	97	-108	4	-16	0
Interest payments (INT)	24	25	27	25	20	27	25	21
Long-term debt	17	22	18	21	17	25	23	20
IMF charges	4	1	1	1	1	1	0	0
Short-term debt	3	2	9	2	2	1	1	1
Net transfers on debt	135	175	-38	166	31	73	178	127
Total debt service paid (TDS)	68	87	94	83	77	99	88	80
Long-term debt	43	77	68	61	56	79	70	79
IMF repurchases and charges	22	7	17	19	19	19	17	0
Short-term debt (interest only)	3	2	9	2	2	1	1	1
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	142	138	50	104	159	112	234	142
Foreign direct investment (net)	6	111	82	244	132	101	159	185
Portfolio equity flows	0	0	0	-2	1	-1	9	6
Grants (excluding technical coop.)	201	208	308	240	321	494	456	2,120
of which: Debt forgiveness grants	..	..	33	40	45	117	40	1,687
IDA grants	..	..	..	0	15	0	8	5
Memo: technical coop. grants	93	132	120	123	127	122	130	137
Interest on long-term debt	17	22	18	21	17	25	23	20
Profit remittances on FDI	4	5	76	227	120	152	155	0
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	2,405	2,419	2,392	3,103	4,203	4,679	5,099	5,524
Exports of goods, serv. & inc. (XGS)	549	650	734	1,207	1,312	1,380	1,560	..
Worker remit. & comp. of employees	107	112	73	137	154	155	177	177
Imports of goods & services (MGS)	889	1,040	1,046	1,376	1,652	1,844	2,072	..
International reserves (RES)	198	323	381	594	952	861	855	970
Current account balance	-221	-284	-255	-149	-271	-409	-438	..
4. DEBT INDICATORS								
EDT / XGS (%)	449.3	455.2	406.1	234.2	237.3	240.6	193.9	..
EDT / GNI (%)	102.6	122.3	124.6	91.1	74.1	70.9	59.3	26.0
TDS / XGS (%)	12.3	13.4	12.8	6.8	5.8	7.1	5.6	..
INT / XGS (%)	4.4	3.8	3.7	2.0	1.5	2.0	1.6	..
INT / GNI (%)	1.0	1.0	1.1	0.8	0.5	0.6	0.5	0.4
RES / EDT (%)	8.0	10.9	12.8	21.0	30.6	25.9	28.2	67.5
RES / MGS (months)	2.7	3.7	4.4	5.2	6.9	5.6	4.9	..
Short-term / EDT (%)	2.5	2.4	4.5	5.1	1.1	1.2	0.6	1.2
Concessional / EDT (%)	91.1	89.9	84.1	87.9	92.4	93.4	94.9	96.2
Multilateral / EDT (%)	36.3	47.2	50.8	62.1	66.5	68.4	74.1	47.7

MALI

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	2,337	2,739	2,671	2,518	2,910	3,136	2,899	1,411
Public and publicly guaranteed	2,337	2,739	2,671	2,518	2,910	3,136	2,899	1,411
Official creditors	2,321	2,737	2,671	2,518	2,910	3,134	2,894	1,405
Multilateral	897	1,397	1,513	1,755	2,071	2,269	2,240	686
Concessional	875	1,357	1,495	1,741	2,057	2,255	2,222	668
Bilateral	1,424	1,340	1,158	763	839	864	654	719
Concessional	1,373	1,303	1,012	744	820	844	649	714
Private creditors	16	2	0	0	0	2	5	7
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	2	0	0	0	2	5	7
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	498	863	957	1,134	1,322	1,441	1,424	282
Public sector LDOD	2,331	2,739	2,671	2,518	2,910	3,136	2,899	1,411
Private sector LDOD	6	0	0	0	0	0	0	0
DISBURSEMENTS	167	193	100	143	198	166	280	201
Public and publicly guaranteed	167	193	100	143	198	166	280	201
Official creditors	167	193	100	143	198	164	277	200
Multilateral	115	146	85	127	174	153	211	165
Concessional	111	141	85	127	173	151	202	165
Bilateral	52	47	14	17	24	11	66	35
Concessional	52	47	14	17	24	11	66	35
Private creditors	0	0	0	0	0	2	3	1
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	2	3	1
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	43	85	49	91	95	76	111	105
PRINCIPAL REPAYMENTS	25	55	50	40	38	53	47	59
Public and publicly guaranteed	25	55	50	40	38	53	47	59
Official creditors	24	55	50	40	38	53	47	59
Multilateral	14	23	26	21	26	33	33	45
Concessional	13	20	23	19	23	31	31	43
Bilateral	11	32	24	18	12	20	13	14
Concessional	10	25	23	17	11	20	13	14
Private creditors	1	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	2	6	7	3	5	7	9	12
INTEREST PAYMENTS (LINT)	17	22	18	21	17	25	23	20
Public and publicly guaranteed	17	22	18	21	17	25	23	20
Official creditors	17	22	18	21	17	25	23	19
Multilateral	10	12	12	15	14	19	21	16
Concessional	8	11	12	15	14	19	21	15
Bilateral	7	10	5	6	3	6	2	4
Concessional	6	8	4	6	3	5	2	4
Private creditors	1	0	0	0	0	0	0	1
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	1
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	3	6	7	7	8	10	11	7

MALI

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	16.8	16.4	15.9	14.7	20.9
Japanese yen	0.3	2.3	2.9	2.8	2.6	2.4	0.0	0.0
Pound sterling	2.6	1.8	1.8	2.0	1.9	1.9	1.8	4.2
Swiss franc	2.3	2.1	1.5	1.9	1.8	1.8	1.7	3.8
U.S.dollars	14.8	22.5	33.9	43.8	44.2	45.0	43.4	21.8
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	11	0	0	350	0	0	0	0
Debt stock rescheduled	0	0	0	206	0	0	0	0
Principal rescheduled	7	0	0	124	0	0	0	0
Official	4	0	0	124	0	0	0	0
Private	3	0	0	0	0	0	0	0
Interest rescheduled	5	0	0	0	0	0	0	0
Official	4	0	0	0	0	0	0	0
Private	1	0	0	0	0	0	0	0
Debt forgiven	2	0	3	451	24	19	228	7
Memo: interest forgiven	2	0	1	44	5	2	1	0
Debt stock reduction	0	0	74	0	0	0	0	1,780
of which debt buyback	0	0	45	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	340	264	-216	-83	287	205	-295	-1,589
Net flows on debt	159	200	-11	191	51	100	203	148
Cross-currency valuation	119	-1	-182	159	212	103	-205	-1,368
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	1.0	1.5	0.6	0.9	1.4	1.1	1.0	0.9
Maturity (years)	29.9	30.7	34.9	39.2	36.7	37.9	35.6	39.1
Grace period (years)	8.4	8.8	8.8	8.5	8.4	9.2	8.9	9.7
Grant element (%)	67.6	68.6	76.6	75.5	69.5	74.7	74.2	77.8
Official creditors								
Interest (%)	1.0	1.5	0.6	0.9	1.2	1.1	1.0	0.9
Maturity (years)	29.9	30.7	34.9	39.2	39.8	37.9	35.6	39.1
Grace period (years)	8.4	8.8	8.8	8.5	9.0	9.2	8.9	9.7
Grant element (%)	67.6	68.6	76.6	75.5	74.1	74.7	74.2	77.8
Private creditors								
Interest (%)	0.0	0.0	0.0	0.0	3.6	0.0	0.0	0.0
Maturity (years)	0.0	0.0	0.0	0.0	9.9	0.0	0.0	0.0
Grace period (years)	0.0	0.0	0.0	0.0	3.4	0.0	0.0	0.0
Grant element (%)	0.0	0.0	0.0	0.0	28.6	0.0	0.0	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	85	83	76	77	79	79	76	83
Interest	17	18	19	18	18	17	17	16
Official creditors								
Principal	83	81	74	75	77	77	75	82
Interest	17	18	18	18	18	17	16	16
Bilateral creditors								
Principal	46	44	39	41	40	39	37	44
Interest	5	5	5	5	5	5	4	4
Multilateral creditors								
Principal	37	37	36	34	38	39	38	38
Interest	12	13	13	13	13	13	12	12
Private creditors								
Principal	1	1	2	2	2	2	1	1
Interest	0	1	0	0	0	0	0	0

Notes:

Mali was granted debt relief effective in 2006 under the Multilateral Debt Relief Initiative.

MAURITANIA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	2,113	2,396	2,378	2,266	2,355	2,333	2,316	1,630
Long-term debt (LDOD)	1,806	2,127	2,029	1,938	2,076	2,082	2,079	1,401
Public and publicly guaranteed	1,806	2,127	2,029	1,938	2,076	2,082	2,079	1,401
Private nonguaranteed	0	0	0	0	0	0	0	0
Use of IMF credit	70	100	98	113	104	90	69	0
Short-term debt	238	169	251	215	174	161	167	229
of which interest arrears on LDOD	63	79	112	102	110	94	109	130
Official creditors	57	77	112	102	110	94	109	129
Private creditors	7	3	0	0	0	0	0	1
Memorandum items								
Principal arrears on LDOD	142	174	337	341	254	213	213	223
Official creditors	121	169	337	341	254	213	213	223
Private creditors	21	5	0	0	0	0	0	0
TOTAL DEBT FLOWS								
Disbursements	148	133	123	133	128	117	143	175
Long-term debt	136	111	115	117	126	117	143	175
IMF purchases	12	22	8	16	1	0	0	0
Principal repayments	98	79	52	36	39	36	44	72
Long-term debt	83	70	46	30	31	27	34	49
IMF repurchases	16	9	6	6	8	9	10	23
Net flows on debt	102	68	62	59	40	84	90	144
of which short-term debt	53	14	-9	-38	-49	3	-9	41
Interest payments (INT)	47	38	31	18	16	21	23	26
Long-term debt	35	32	20	14	13	18	20	20
IMF charges	3	0	1	1	0	0	0	0
Short-term debt	9	5	11	4	2	2	3	5
Net transfers on debt	55	30	31	41	24	63	67	118
Total debt service paid (TDS)	146	117	83	54	55	57	67	97
Long-term debt	118	102	66	44	44	45	54	69
IMF repurchases and charges	19	9	7	6	9	10	10	23
Short-term debt (interest only)	9	5	11	4	2	2	3	5
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	54	42	69	87	96	90	109	126
Foreign direct investment (net)	7	7	40	118	214	5	115	-3
Portfolio equity flows	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	78	135	125	243	161	201	132	902
of which: Debt forgiveness grants	..	..	17	91	46	85	10	799
IDA grants	..	..	..	0	0	4	3	4
Memo: technical coop. grants	50	49	32	34	42	40	42	41
Interest on long-term debt	35	32	20	14	13	18	20	20
Profit remittances on FDI	1	4	0	0	0	0	0	0
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	1,076	1,366	1,092	1,276	1,343	1,613	1,901	2,769
Exports of goods, serv. & inc. (XGS)	488	511	..	..	..	..	..	..
Worker remit. & comp. of employees	14	5	2	2	2	2	2	2
Imports of goods & services (MGS)	570	559	..	..	..	..	..	..
International reserves (RES)	59	90	283	400	420	..	..	..
Current account balance	-10	22	..	..	..	..	..	..
4. DEBT INDICATORS								
EDT / XGS (%)	432.9	468.8	..	..	..	..	..	..
EDT / GNI (%)	196.4	175.3	217.8	177.6	175.3	144.6	121.8	58.9
TDS / XGS (%)	29.8	22.9	..	..	..	..	..	..
INT / XGS (%)	9.7	7.5	..	..	..	..	..	..
INT / GNI (%)	4.4	2.8	2.9	1.4	1.2	1.3	1.2	0.9
RES / EDT (%)	2.8	3.8	11.9	17.7	17.8	..	..	..
RES / MGS (months)	1.2	1.9	..	..	..	..	..	..
Short-term / EDT (%)	11.2	7.1	10.6	9.5	7.4	6.9	7.2	14.0
Concessional / EDT (%)	60.8	70.6	71.8	77.4	81.8	82.7	82.0	70.5
Multilateral / EDT (%)	31.0	38.6	41.8	50.0	55.8	61.5	61.3	45.5

MAURITANIA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	1,806	2,127	2,029	1,938	2,076	2,082	2,079	1,401
Public and publicly guaranteed	1,806	2,127	2,029	1,938	2,076	2,082	2,079	1,401
Official creditors	1,709	2,119	2,009	1,931	2,067	2,072	2,056	1,379
Multilateral	654	926	994	1,132	1,313	1,435	1,420	741
Concessional	453	705	878	1,062	1,230	1,347	1,328	578
Bilateral	1,055	1,193	1,016	798	754	637	635	638
Concessional	831	988	829	693	696	581	572	570
Private creditors	97	8	19	7	9	9	23	22
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	7	9	9	23	22
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	54	11	0	0	0	0	0	0
IDA	210	336	449	547	634	694	677	130
Public sector LDOD	1,806	2,127	2,029	1,938	2,076	2,082	2,079	1,401
Private sector LDOD	0	0	0	0	0	0	0	0
DISBURSEMENTS	136	111	115	117	126	117	143	175
Public and publicly guaranteed	136	111	115	117	126	117	143	175
Official creditors	136	111	115	113	123	115	128	175
Multilateral	112	88	106	99	115	106	109	169
Concessional	65	78	98	93	95	90	86	73
Bilateral	24	24	9	14	7	9	19	6
Concessional	24	23	9	14	7	9	19	2
Private creditors	0	0	0	4	4	2	15	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	4	4	2	15	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	39	30	57	41	42	38	42	47
PRINCIPAL REPAYMENTS	83	70	46	30	31	27	34	49
Public and publicly guaranteed	83	70	46	30	31	27	34	49
Official creditors	81	69	43	30	30	25	33	47
Multilateral	66	35	34	17	14	14	19	45
Concessional	15	18	21	10	9	9	11	18
Bilateral	15	34	9	13	16	11	14	3
Concessional	11	19	8	13	16	11	12	3
Private creditors	1	0	2	0	0	2	1	2
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	2	1	2
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	11	2	2	0	0	0	0	0
IDA	1	2	1	1	1	2	2	5
INTEREST PAYMENTS (LINT)	35	32	20	14	13	18	20	20
Public and publicly guaranteed	35	32	20	14	13	18	20	20
Official creditors	34	32	18	13	13	17	19	20
Multilateral	20	15	14	11	11	14	16	16
Concessional	7	8	10	8	8	11	13	11
Bilateral	14	17	5	3	2	4	4	3
Concessional	6	10	3	3	2	4	4	3
Private creditors	1	0	2	0	0	1	1	1
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	1	1	1
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	4	1	0	0	0	0	0	0
IDA	1	2	2	3	4	5	6	3

MAURITANIA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	9.7	3.6	2.9	2.2	5.2
Japanese yen	1.3	3.1	3.6	3.5	3.6	0.3	0.1	0.1
Pound sterling	0.6	0.5	0.4	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.1
U.S.dollars	34.3	34.0	40.9	43.7	44.5	47.7	49.1	31.9
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	11	65	11	109	213	0	10	0
Debt stock rescheduled	0	0	3	95	131	0	0	0
Principal rescheduled	7	38	87	1	37	0	0	0
Official	5	38	87	1	37	0	0	0
Private	3	0	0	0	0	0	0	0
Interest rescheduled	4	12	16	1	11	0	0	0
Official	4	12	16	1	11	0	0	0
Private	1	0	0	0	0	0	0	0
Debt forgiven	70	13	31	22	20	19	18	5
Memo: interest forgiven	1	2	17	5	5	3	2	1
Debt stock reduction	0	0	0	153	129	68	0	851
of which debt buyback	0	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	142	136	-155	-19	89	-22	-17	-686
Net flows on debt	102	68	62	59	40	84	90	144
Cross-currency valuation	50	7	-71	114	111	-9	-73	-669
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	3.1	1.1	1.9	1.8	1.5	2.5	3.3	1.3
Maturity (years)	31.2	34.7	28.5	26.5	28.9	30.1	21.7	31.4
Grace period (years)	8.5	9.7	7.5	7.3	7.1	7.6	5.4	8.6
Grant element (%)	56.8	75.1	61.6	61.9	59.5	59.3	43.5	69.6
Official creditors								
Interest (%)	3.1	1.1	1.9	1.8	1.4	2.5	3.3	1.3
Maturity (years)	31.2	34.7	28.5	26.5	33.2	30.1	21.8	31.4
Grace period (years)	8.5	9.7	7.5	7.3	7.9	7.6	5.4	8.6
Grant element (%)	56.8	75.1	61.6	61.9	66.0	59.3	43.5	69.6
Private creditors								
Interest (%)	0.0	0.0	0.0	0.0	2.0	5.8	5.8	0.0
Maturity (years)	0.0	0.0	0.0	0.0	5.0	9.8	9.8	0.0
Grace period (years)	0.0	0.0	0.0	0.0	2.3	1.8	1.8	0.0
Grant element (%)	0.0	0.0	0.0	0.0	23.2	16.6	16.6	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	61	60	65	66	68	77	84	87
Interest	28	31	33	34	33	32	31	29
Official creditors								
Principal	52	51	64	65	67	77	84	87
Interest	27	31	33	34	33	32	31	29
Bilateral creditors								
Principal	17	21	29	26	26	33	34	35
Interest	9	11	13	13	13	13	12	12
Multilateral creditors								
Principal	36	30	35	39	41	44	50	52
Interest	18	20	20	20	20	19	18	17
Private creditors								
Principal	9	9	1	1	1	0	0	0
Interest	1	0	0	0	0	0	0	0

Notes:

Mauritania was granted debt relief effective in 2006 under the Multilateral Debt Relief Initiative.

MAURITIUS

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	984	1,757	1,713	1,802	2,544	2,289	2,153	1,997
Long-term debt (LDOD)	910	1,415	946	910	994	936	790	634
Public and publicly guaranteed	762	1,148	828	831	922	854	723	585
Private nonguaranteed	147	267	118	79	72	82	66	49
Use of IMF credit	22	0	0	0	0	0	0	0
Short-term debt	52	342	767	892	1,550	1,353	1,363	1,363
of which interest arrears on LDOD	2	1	0	0	0	0	0	0
Official creditors	1	1	0	0	0	0	0	0
Private creditors	1	0	0	0	0	0	0	0
Memorandum items								
Principal arrears on LDOD	5	0	0	0	0	0	0	0
Official creditors	4	0	0	0	0	0	0	0
Private creditors	1	0	0	0	0	0	0	0
TOTAL DEBT FLOWS								
Disbursements	161	409	128	177	112	74	138	39
Long-term debt	161	409	128	177	112	74	138	39
IMF purchases	0	0	0	0	0	0	0	0
Principal repayments	103	154	401	185	140	173	200	229
Long-term debt	60	154	401	185	140	173	200	229
IMF repurchases	44	0	0	0	0	0	0	0
Net flows on debt	76	312	-79	12	630	-296	-52	-190
of which short-term debt	18	58	194	20	658	-197	10	0
Interest payments (INT)	52	72	84	65	94	85	80	80
Long-term debt	43	56	52	35	36	35	30	30
IMF charges	5	0	0	0	0	0	0	0
Short-term debt	5	16	32	30	58	50	50	50
Net transfers on debt	23	241	-163	-53	536	-381	-133	-270
Total debt service paid (TDS)	156	225	485	250	234	258	281	309
Long-term debt	103	210	453	220	176	208	231	259
IMF repurchases and charges	48	0	0	0	0	0	0	0
Short-term debt (interest only)	5	16	32	30	58	50	50	50
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	101	255	-273	-8	-28	-99	-62	-190
Foreign direct investment (net)	41	19	266	32	63	14	39	107
Portfolio equity flows	0	22	-4	-1	8	19	36	32
Grants (excluding technical coop.)	25	24	9	19	13	20	17	18
of which: Debt forgiveness grants	..	..	0	0	0	0	0	0
IDA grants	..	..	..	0	0	0	0	0
Memo: technical coop. grants	20	24	16	18	21	23	23	23
Interest on long-term debt	43	56	52	35	36	35	30	30
Profit remittances on FDI	22	15	8	10	24	14	34	88
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	2,363	3,801	4,434	4,541	5,246	6,028	6,285	6,391
Exports of goods, serv. & inc. (XGS)	1,778	2,402	2,671	3,030	3,225	3,500	3,899	4,378
Worker remit. & comp. of employees	0	132	177	215	215	215	215	215
Imports of goods & services (MGS)	1,994	2,525	2,772	2,872	3,184	3,662	4,284	5,060
International reserves (RES)	761	887	914	1,249	1,603	1,633	1,372	1,309
Current account balance	-119	-22	-37	249	93	-112	-324	-611
4. DEBT INDICATORS								
EDT / XGS (%)	55.3	73.1	64.1	59.5	78.9	65.4	55.2	45.6
EDT / GNI (%)	41.6	46.2	38.6	39.7	48.5	38.0	34.3	31.2
TDS / XGS (%)	8.8	9.4	18.1	8.2	7.2	7.4	7.2	7.1
INT / XGS (%)	2.9	3.0	3.1	2.1	2.9	2.4	2.1	1.8
INT / GNI (%)	2.2	1.9	1.9	1.4	1.8	1.4	1.3	1.2
RES / EDT (%)	77.4	50.5	53.4	69.3	63.0	71.3	63.7	65.5
RES / MGS (months)	4.6	4.2	4.0	5.2	6.0	5.4	3.8	3.1
Short-term / EDT (%)	5.3	19.5	44.8	49.5	60.9	59.1	63.3	68.2
Concessional / EDT (%)	35.7	25.1	17.1	16.1	12.8	14.1	14.2	14.7
Multilateral / EDT (%)	31.6	15.4	12.6	15.3	10.9	11.5	11.3	10.7

MAURITIUS

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	910	1,415	946	910	994	936	790	634
Public and publicly guaranteed	762	1,148	828	831	922	854	723	585
Official creditors	647	664	494	590	611	576	500	436
Multilateral	311	270	216	275	277	264	244	214
Concessional	64	69	58	59	68	74	87	90
Bilateral	336	394	278	315	335	312	256	222
Concessional	288	372	236	232	257	249	219	203
Private creditors	115	484	334	240	310	278	224	150
of which: Bonds	0	150	0	0	0	0	0	0
Commercial banks	102	315	324	189	255	218	173	117
Private nonguaranteed	147	267	118	79	72	82	66	49
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	147	267	118	79	72	82	66	49
Memo:								
IBRD	176	140	86	94	85	77	68	61
IDA	19	17	13	12	12	11	10	10
Public sector LDOD	762	1,148	828	831	922	854	723	585
Private sector LDOD	147	267	118	79	72	82	66	49
DISBURSEMENTS	161	409	128	177	112	74	138	39
Public and publicly guaranteed	104	353	119	166	102	48	126	28
Official creditors	96	39	43	134	32	29	62	28
Multilateral	23	18	17	108	11	15	31	14
Concessional	7	5	5	11	7	8	24	4
Bilateral	74	21	26	26	22	15	31	14
Concessional	65	17	16	11	21	15	31	14
Private creditors	8	313	76	32	70	19	64	0
of which: Bonds	0	150	0	0	0	0	0	0
Commercial banks	0	159	76	28	70	10	61	0
Private nonguaranteed	57	56	9	11	10	26	11	11
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	57	56	9	11	10	26	11	11
Memo:								
IBRD	6	11	4	41	0	1	2	1
IDA	0	0	0	0	0	0	0	0
PRINCIPAL REPAYMENTS	60	154	401	185	140	173	200	229
Public and publicly guaranteed	44	94	385	157	117	156	179	206
Official creditors	39	61	55	71	77	89	88	116
Multilateral	22	33	34	34	30	36	31	52
Concessional	3	3	3	4	3	4	5	6
Bilateral	17	27	21	37	47	53	58	64
Concessional	12	22	19	26	30	35	38	44
Private creditors	4	33	330	86	40	67	90	90
of which: Bonds	0	0	150	0	0	0	0	0
Commercial banks	4	22	146	83	36	60	83	68
Private nonguaranteed	16	60	16	28	23	18	21	23
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	16	60	16	28	23	18	21	23
Memo:								
IBRD	16	23	18	22	13	10	9	8
IDA	0	1	1	1	1	1	1	1
INTEREST PAYMENTS (LINT)	43	56	52	35	36	35	30	30
Public and publicly guaranteed	37	50	51	34	35	33	30	30
Official creditors	33	35	23	20	22	21	20	19
Multilateral	19	16	9	7	7	6	7	8
Concessional	1	1	1	1	1	1	1	2
Bilateral	14	19	14	13	16	15	13	11
Concessional	9	17	11	10	11	11	10	9
Private creditors	4	14	29	14	13	12	11	11
of which: Bonds	0	0	5	0	0	0	0	0
Commercial banks	3	12	22	12	11	10	9	9
Private nonguaranteed	6	6	1	1	1	2	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	6	6	1	1	1	2	0	0
Memo:								
IBRD	14	11	5	3	2	1	2	3
IDA	0	0	0	0	0	0	0	0

MAURITIUS

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	53.9	55.4	55.6	49.6	53.7
Japanese yen	1.0	1.2	2.6	2.3	4.1	3.9	5.5	6.0
Pound sterling	8.7	1.8	1.6	1.5	1.3	1.3	1.4	1.7
Swiss franc	0.5	0.2	0.3	0.3	0.3	0.3	0.2	0.2
U.S.dollars	14.4	42.3	45.9	22.4	20.9	20.8	24.4	20.1
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	0	0	0	0	0	0	0	0
Debt stock rescheduled	0	0	0	0	0	0	0	0
Principal rescheduled	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0
Interest rescheduled	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0
Debt forgiven	0	0	0	0	0	0	0	0
Memo: interest forgiven	0	0	0	0	0	0	0	0
Debt stock reduction	0	0	0	0	0	0	0	0
of which debt buyback	0	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	138	374	-131	82	742	-255	-136	-156
Net flows on debt	76	312	-79	12	630	-296	-52	-190
Cross-currency valuation	40	21	-42	59	96	42	-74	40
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	6.0	5.9	6.4	2.8	2.5	2.6	2.5	4.1
Maturity (years)	17.9	9.7	6.1	11.6	7.7	10.5	4.2	17.2
Grace period (years)	6.3	4.7	2.7	2.9	1.2	2.5	1.2	5.8
Grant element (%)	26.7	19.5	13.8	32.6	22.4	28.6	14.3	37.8
Official creditors								
Interest (%)	6.0	5.1	3.9	2.7	0.0	2.6	2.6	4.1
Maturity (years)	17.9	17.5	15.7	11.9	19.1	15.7	14.2	17.2
Grace period (years)	6.3	5.5	4.7	3.2	10.1	3.9	4.8	5.8
Grant element (%)	26.7	31.0	36.5	34.1	74.1	41.3	43.2	37.8
Private creditors								
Interest (%)	0.0	6.3	7.5	3.8	2.6	2.5	2.5	0.0
Maturity (years)	0.0	6.1	1.9	8.8	7.3	1.0	1.0	0.0
Grace period (years)	0.0	4.3	1.9	0.5	0.9	0.0	0.0	0.0
Grant element (%)	0.0	14.3	3.7	21.4	20.7	5.1	5.1	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	140	115	113	105	86	74	52	40
Interest	27	24	20	17	14	11	9	7
Official creditors								
Principal	81	84	83	79	66	62	40	34
Interest	17	17	15	13	11	10	8	6
Bilateral creditors								
Principal	50	50	49	47	36	31	12	11
Interest	9	8	7	5	4	3	2	1
Multilateral creditors								
Principal	31	34	34	32	30	31	28	23
Interest	8	8	8	8	8	7	6	5
Private creditors								
Principal	59	31	30	26	20	12	11	6
Interest	10	7	5	4	2	2	1	0

Notes:

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	104,442	165,379	150,901	164,537	170,847	171,162	167,942	160,700
Long-term debt (LDOD)	81,809	112,250	131,969	154,637	161,668	162,072	161,363	153,354
Public and publicly guaranteed	75,974	93,902	81,488	99,518	106,660	108,507	108,482	96,304
Private nonguaranteed	5,835	18,348	50,481	55,119	55,009	53,565	52,881	57,050
Use of IMF credit	6,551	15,828	0	0	0	0	0	0
Short-term debt	16,082	37,300	18,932	9,900	9,178	9,090	6,578	7,346
of which interest arrears on LDOD	0	0	0	0	0	0	0	0
Official creditors	0	0	0	0	0	0	0	0
Private creditors	0	0	0	0	0	0	0	0
Memorandum items								
Principal arrears on LDOD	0	0	0	0	0	0	0	0
Official creditors	0	0	0	0	0	0	0	0
Private creditors	0	0	0	0	0	0	0	0
TOTAL DEBT FLOWS								
Disbursements	14,229	42,966	34,024	31,714	36,031	40,316	33,895	31,998
Long-term debt	12,045	29,678	32,830	31,714	36,031	40,316	33,895	31,998
IMF purchases	2,184	13,288	1,194	0	0	0	0	0
Principal repayments	4,012	15,309	44,451	32,675	31,534	39,837	34,794	44,564
Long-term debt	2,821	14,165	38,958	32,675	31,534	39,837	34,794	44,564
IMF repurchases	1,191	1,144	5,493	0	0	0	0	0
Net flows on debt	17,637	25,635	-15,557	-5,618	3,775	390	-3,410	-11,798
of which short-term debt	7,420	-2,022	-5,130	-4,656	-722	-89	-2,511	767
Interest payments (INT)	7,301	10,801	14,059	11,169	10,704	10,644	10,338	11,504
Long-term debt	5,797	7,645	12,014	10,669	10,364	10,194	9,694	10,985
IMF charges	522	545	153	0	0	0	0	0
Short-term debt	982	2,611	1,892	500	340	450	644	520
Net transfers on debt	10,336	14,834	-29,616	-16,787	-6,929	-10,254	-13,748	-23,303
Total debt service paid (TDS)	11,313	26,110	58,509	43,844	42,238	50,480	45,132	56,068
Long-term debt	8,618	21,810	50,972	43,344	41,898	50,030	44,489	55,548
IMF repurchases and charges	1,712	1,689	5,646	0	0	0	0	0
Short-term debt (interest only)	982	2,611	1,892	500	340	450	644	520
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	9,224	15,513	-6,128	-962	4,496	479	-899	-12,566
Foreign direct investment (net)	2,549	9,526	17,942	21,096	15,007	22,470	19,881	19,222
Portfolio equity flows	1,995	519	447	-104	-123	-2,522	3,353	2,805
Grants (excluding technical coop.)	54	31	23	43	25	40	106	93
of which: Debt forgiveness grants	..	..	0	0	1	0	0	0
IDA grants	..	..	..	0	0	0	0	0
Memo: technical coop. grants	81	122	109	176	155	134	149	198
Interest on long-term debt	5,797	7,645	12,014	10,669	10,364	10,194	9,694	10,985
Profit remittances on FDI	2,304	4,259	6,017	3,915	3,565	3,589	6,119	6,097
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	254,084	273,409	566,409	636,379	626,781	673,170	754,597	826,021
Exports of goods, serv. & inc. (XGS)	54,570	96,707	192,425	187,651	194,891	224,392	256,012	296,538
Worker remit. & comp. of employees	3,098	4,368	7,525	11,029	15,165	18,260	21,657	25,052
Imports of goods & services (MGS)	63,504	98,571	211,530	202,220	203,922	231,400	261,638	298,914
International reserves (RES)	10,217	17,046	35,577	50,671	59,027	64,202	74,110	76,329
Current account balance	-7,451	-1,576	-18,684	-14,115	-8,569	-6,576	-5,176	-1,993
4. DEBT INDICATORS								
EDT / XGS (%)	191.4	171.0	78.4	87.7	87.7	76.3	65.6	54.2
EDT / GNI (%)	41.1	60.5	26.6	25.9	27.3	25.4	22.3	19.5
TDS / XGS (%)	20.7	27.0	30.4	23.4	21.7	22.5	17.6	18.9
INT / XGS (%)	13.4	11.2	7.3	6.0	5.5	4.7	4.0	3.9
INT / GNI (%)	2.9	4.0	2.5	1.8	1.7	1.6	1.4	1.4
RES / EDT (%)	9.8	10.3	23.6	30.8	34.5	37.5	44.1	47.5
RES / MGS (months)	1.9	2.1	2.0	3.0	3.5	3.3	3.4	3.1
Short-term / EDT (%)	15.4	22.6	12.5	6.0	5.4	5.3	3.9	4.6
Concessional / EDT (%)	0.8	0.9	0.8	0.8	0.7	0.8	0.9	0.9
Multilateral / EDT (%)	13.7	11.3	11.4	10.5	10.3	9.8	9.8	5.2

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	81,809	112,250	131,969	154,637	161,668	162,072	161,363	153,354
Public and publicly guaranteed	75,974	93,902	81,488	99,518	106,660	108,507	108,482	96,304
Official creditors	22,621	38,997	20,850	20,235	20,304	19,297	18,782	10,480
Multilateral	14,302	18,636	17,238	17,203	17,588	16,692	16,478	8,418
Concessional	60	17	0	0	0	0	0	0
Bilateral	8,318	20,361	3,612	3,032	2,716	2,605	2,304	2,062
Concessional	822	1,526	1,185	1,299	1,265	1,419	1,454	1,451
Private creditors	53,353	54,904	60,639	79,283	86,356	89,210	89,700	85,824
of which: Bonds	40,100	45,287	52,212	48,293	48,884	51,154	46,539	38,636
Commercial banks	6,630	5,302	5,823	29,520	36,084	37,008	42,281	46,394
Private nonguaranteed	5,835	18,348	50,481	55,119	55,009	53,565	52,881	57,050
Bonds	150	13,026	20,644	19,079	18,607	15,419	19,442	19,389
Commercial banks and other	5,685	5,323	29,837	36,040	36,402	38,146	33,439	37,662
Memo:								
IBRD	11,030	13,823	11,444	10,494	10,414	9,264	8,881	4,418
IDA	0	0	0	0	0	0	0	0
Public sector LDOD	75,595	93,471	81,210	99,241	106,447	108,382	108,448	96,297
Private sector LDOD	6,214	18,779	50,758	55,396	55,221	53,690	52,916	57,058
 DISBURSEMENTS	 12,045	 29,678	 32,830	 31,714	 36,031	 40,316	 33,895	 31,998
Public and publicly guaranteed	9,985	23,399	11,483	13,066	19,909	19,863	15,143	14,967
Official creditors	5,454	13,426	2,855	2,326	2,438	2,151	2,309	2,365
Multilateral	3,647	2,663	2,534	1,941	2,276	1,737	1,946	2,108
Concessional	0	0	0	0	0	0	0	0
Bilateral	1,807	10,763	322	386	162	414	363	257
Concessional	636	10	4	231	99	297	260	144
Private creditors	4,532	9,973	8,628	10,740	17,471	17,712	12,833	12,602
of which: Bonds	975	7,059	6,826	4,367	7,676	8,103	2,135	3,263
Commercial banks	2,552	1,699	1,638	6,279	9,570	9,412	10,626	9,235
Private nonguaranteed	2,060	6,279	21,346	18,647	16,122	20,453	18,753	17,031
Bonds	150	843	3,346	2,504	2,505	3,922	6,669	4,506
Commercial banks and other	1,910	5,435	18,000	16,144	13,617	16,531	12,084	12,525
Memo:								
IBRD	3,326	1,732	1,748	944	1,258	767	997	1,429
IDA	0	0	0	0	0	0	0	0
 PRINCIPAL REPAYMENTS	 2,821	 14,165	 38,958	 32,675	 31,534	 39,837	 34,794	 44,564
Public and publicly guaranteed	2,625	9,136	16,328	12,592	15,469	18,104	15,682	31,558
Official creditors	1,286	3,072	3,377	2,380	2,769	3,355	2,531	10,950
Multilateral	1,037	1,714	1,816	1,733	2,131	2,712	1,982	10,420
Concessional	13	7	1	0	0	0	0	0
Bilateral	249	1,358	1,561	647	638	643	550	530
Concessional	0	100	107	118	132	194	156	163
Private creditors	1,339	6,064	12,950	10,212	12,700	14,749	13,151	20,608
of which: Bonds	464	3,534	9,256	6,688	8,428	6,818	6,997	12,793
Commercial banks	185	1,623	2,870	3,178	3,911	7,573	5,975	7,614
Private nonguaranteed	196	5,029	22,630	20,084	16,065	21,733	19,112	13,005
Bonds	0	610	3,552	4,082	2,985	7,110	2,645	4,703
Commercial banks and other	196	4,419	19,078	16,002	13,080	14,623	16,467	8,302
Memo:								
IBRD	801	1,411	1,330	1,334	1,338	1,917	1,379	6,100
IDA	0	0	0	0	0	0	0	0
 INTEREST PAYMENTS (LINT)	 5,797	 7,645	 12,014	 10,669	 10,364	 10,194	 9,694	 10,985
Public and publicly guaranteed	5,215	6,239	7,763	6,385	6,445	6,432	6,758	6,411
Official creditors	1,378	2,659	1,553	1,224	1,078	926	847	912
Multilateral	1,005	1,291	1,275	1,106	985	852	769	831
Concessional	2	1	0	0	0	0	0	0
Bilateral	373	1,368	278	118	93	75	78	81
Concessional	8	69	44	35	34	36	44	49
Private creditors	3,838	3,579	6,210	5,161	5,366	5,506	5,911	5,499
of which: Bonds	1,112	2,906	4,283	4,036	4,127	3,984	3,961	3,592
Commercial banks	2,195	346	1,333	1,056	1,190	1,485	1,917	1,869
Private nonguaranteed	582	1,407	4,251	4,284	3,919	3,761	2,936	4,573
Bonds	0	1,054	1,620	1,540	1,363	1,230	957	1,621
Commercial banks and other	582	353	2,631	2,744	2,556	2,531	1,979	2,952
Memo:								
IBRD	751	961	890	734	605	511	437	461
IDA	0	0	0	0	0	0	0	0

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	0.9	0.3	1.3	1.1	1.3
Japanese yen	6.3	8.3	7.6	3.8	3.7	2.6	1.8	1.0
Pound sterling	1.4	0.7	0.2	0.2	0.2	0.2	0.1	0.1
Swiss franc	0.6	0.4	0.0	0.2	0.2	0.2	0.2	0.2
U.S.dollars	64.3	65.2	85.0	92.1	93.6	94.2	95.7	96.9
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	36,950	0	0	23	20	0	0	0
Debt stock rescheduled	36,100	0	0	0	0	0	0	0
Principal rescheduled	570	0	0	0	0	0	0	0
Official	382	0	0	0	0	0	0	0
Private	188	0	0	0	0	0	0	0
Interest rescheduled	204	0	0	0	0	0	0	0
Official	132	0	0	0	0	0	0	0
Private	72	0	0	0	0	0	0	0
Debt forgiven	0	0	0	0	0	0	0	0
Memo: interest forgiven	0	0	0	0	0	0	0	0
Debt stock reduction	8,145	306	7,122	849	0	0	0	0
of which debt buyback	0	13	6,644	849	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	10,601	26,833	-15,837	611	6,310	315	-3,220	-7,242
Net flows on debt	17,637	25,635	-15,557	-5,618	3,775	390	-3,410	-11,798
Cross-currency valuation	3,254	513	-2,376	981	977	467	-484	391
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	8.6	8.0	7.7	6.2	5.3	5.5	6.0	5.4
Maturity (years)	13.4	7.1	11.0	17.5	14.4	15.6	17.2	12.4
Grace period (years)	5.4	2.7	7.9	9.8	10.0	9.9	6.5	6.8
Grant element (%)	7.3	6.6	10.6	21.7	22.0	24.4	23.0	22.6
Official creditors								
Interest (%)	7.8	9.1	5.4	4.3	2.2	2.1	4.0	4.7
Maturity (years)	15.6	9.3	14.8	18.6	13.6	12.2	20.7	14.7
Grace period (years)	4.5	2.9	4.8	4.4	7.1	3.7	4.7	5.0
Grant element (%)	12.3	5.5	27.0	33.6	45.5	38.8	39.0	30.0
Private creditors								
Interest (%)	9.4	6.2	8.4	6.8	5.5	5.9	6.5	5.5
Maturity (years)	11.5	3.6	9.7	17.1	14.4	16.0	16.1	12.2
Grace period (years)	6.1	2.5	8.8	11.5	10.2	10.6	7.0	7.0
Grant element (%)	2.9	8.4	5.3	17.8	21.0	22.8	18.4	21.8
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	18,560	14,630	17,655	15,718	15,990	7,865	10,154	7,610
Interest	8,882	7,533	7,129	6,095	4,980	4,438	3,964	3,345
Official creditors								
Principal	1,162	998	1,415	951	1,581	1,052	925	853
Interest	573	559	538	479	419	351	299	254
Bilateral creditors								
Principal	392	356	279	220	216	210	158	146
Interest	95	85	73	61	50	39	30	23
Multilateral creditors								
Principal	769	642	1,136	731	1,365	842	767	707
Interest	477	474	465	418	368	311	269	231
Private creditors								
Principal	17,399	13,632	16,240	14,766	14,409	6,813	9,229	6,757
Interest	8,310	6,974	6,591	5,616	4,561	4,087	3,665	3,092

Notes:

Short-term debt for 2006 is based on reports provided by the country. The increase in 1995 in long-term debt includes the stock transfer of the "Tesobonos." Stocks and flows were revised beginning 2000 to reflect the full coverage of PIDIREGAS debt as opposed to partial coverage as it was the case in previous publications.

MOLDOVA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	..	695	1,693	1,805	1,941	1,946	2,053	2,416
Long-term debt (LDOD)	..	459	1,050	1,164	1,258	1,227	1,240	1,453
Public and publicly guaranteed	..	450	853	826	848	754	700	735
Private nonguaranteed	..	9	197	338	410	473	540	718
Use of IMF credit	..	230	154	152	143	126	95	141
Short-term debt	..	6	489	489	541	592	718	822
of which interest arrears on LDOD	..	5	22	37	46	34	56	15
Official creditors	..	5	13	7	11	11	26	0
Private creditors	..	0	9	30	35	23	29	15
Memorandum items								
Principal arrears on LDOD	..	42	33	44	75	54	78	72
Official creditors	..	42	18	18	27	17	27	0
Private creditors	..	0	15	26	49	37	51	72
TOTAL DEBT FLOWS								
Disbursements	..	230	176	139	95	223	237	414
Long-term debt	..	166	164	127	95	223	237	350
IMF purchases	..	64	12	12	0	0	0	64
Principal repayments	..	41	82	185	110	231	184	259
Long-term debt	..	41	58	167	88	209	163	235
IMF repurchases	..	0	25	18	22	22	22	24
Net flows on debt	..	189	560	-17	28	55	157	300
of which short-term debt	..	0	465	29	43	63	104	145
Interest payments (INT)	..	29	68	59	49	74	66	76
Long-term debt	..	19	47	42	32	56	42	38
IMF charges	..	10	8	4	2	3	3	3
Short-term debt	..	0	14	13	15	15	21	35
Net transfers on debt	..	159	491	-76	-21	-19	91	224
Total debt service paid (TDS)	..	71	150	244	159	305	250	335
Long-term debt	..	61	104	209	120	265	205	273
IMF repurchases and charges	..	10	33	21	24	24	24	27
Short-term debt (interest only)	..	0	14	13	15	15	21	35
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	..	124	107	-40	8	14	74	115
Foreign direct investment (net)	..	26	128	84	74	88	197	242
Portfolio equity flows	..	-1	3	2	1	-1	1	2
Grants (excluding technical coop.)	..	0	37	32	44	41	106	79
of which: Debt forgiveness grants	0	0	0	0	0	0
IDA grants	0	0	0	1	4
Memo: technical coop. grants	..	0	44	76	54	58	59	57
Interest on long-term debt	..	19	47	42	32	56	42	38
Profit remittances on FDI	..	0	3	-14	25	50	45	109
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	..	1,724	1,310	1,772	2,215	2,935	3,347	3,757
Exports of goods, serv. & inc. (XGS)	..	899	833	1,207	1,548	2,038	2,438	2,750
Worker remit. & comp. of employees	..	1	179	324	487	705	920	1,182
Imports of goods & services (MGS)	..	1,038	1,089	1,367	1,832	2,234	2,845	3,334
International reserves (RES)	..	257	222	269	302	470	597	775
Current account balance	..	-85	-98	-20	-130	-46	-226	-387
4. DEBT INDICATORS								
EDT / XGS (%)	..	77.3	203.2	149.5	125.4	95.5	84.2	87.8
EDT / GNI (%)	..	40.3	129.2	101.9	87.7	66.3	61.3	64.3
TDS / XGS (%)	..	7.9	18.1	20.2	10.3	15.0	10.3	12.2
INT / XGS (%)	..	3.3	8.2	4.9	3.2	3.6	2.7	2.8
INT / GNI (%)	..	1.7	5.2	3.3	2.2	2.5	2.0	2.0
RES / EDT (%)	..	37.0	13.1	14.9	15.6	24.2	29.1	32.1
RES / MGS (months)	..	3.0	2.5	2.4	2.0	2.5	2.5	2.8
Short-term / EDT (%)	..	0.9	28.9	27.1	27.9	30.4	35.0	34.0
Concessional / EDT (%)	..	14.6	12.2	14.6	15.8	18.0	17.1	16.1
Multilateral / EDT (%)	..	31.1	24.0	23.7	23.1	23.1	20.0	17.8

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	..	459	1,050	1,164	1,258	1,227	1,240	1,453
Public and publicly guaranteed	..	450	853	826	848	754	700	735
Official creditors	..	430	746	767	794	712	666	710
Multilateral	..	216	406	428	448	449	411	430
Concessional	..	0	104	147	180	209	218	254
Bilateral	..	214	340	339	346	263	255	280
Concessional	..	101	102	116	126	141	133	135
Private creditors	..	19	107	59	54	42	34	25
of which: Bonds	..	0	75	36	34	32	25	19
Commercial banks	..	4	12	7	9	10	7	6
Private nonguaranteed	..	9	197	338	410	473	540	718
Bonds	..	0	0	0	0	0	0	0
Commercial banks and other	..	9	197	338	410	473	540	718
Memo:								
IBRD	..	152	191	186	190	185	161	151
IDA	..	0	103	145	175	201	209	242
Public sector LDOD	..	450	842	822	847	754	700	735
Private sector LDOD	..	9	208	342	411	473	540	718
DISBURSEMENTS	..	166	164	127	95	223	237	350
Public and publicly guaranteed	..	159	54	36	24	24	26	30
Official creditors	..	139	52	36	24	24	26	30
Multilateral	..	81	50	35	22	21	25	28
Concessional	..	0	30	24	18	19	25	25
Bilateral	..	58	1	1	2	2	1	3
Concessional	..	58	0	1	2	2	1	3
Private creditors	..	19	2	0	0	0	0	0
of which: Bonds	..	0	0	0	0	0	0	0
Commercial banks	..	4	0	0	0	0	0	0
Private nonguaranteed	..	7	110	91	71	199	211	320
Bonds	..	0	0	0	0	0	0	0
Commercial banks and other	..	7	110	91	71	199	211	320
Memo:								
IBRD	..	50	6	4	2	2	0	0
IDA	..	0	30	22	16	17	24	23
PRINCIPAL REPAYMENTS	..	41	58	167	88	209	163	235
Public and publicly guaranteed	..	39	30	85	47	79	43	53
Official creditors	..	39	27	41	41	74	36	45
Multilateral	..	35	22	32	36	36	36	23
Concessional	..	0	0	0	0	0	0	0
Bilateral	..	4	5	9	4	38	0	22
Concessional	..	0	5	5	2	0	0	5
Private creditors	..	0	3	44	6	6	7	8
of which: Bonds	..	0	0	44	2	2	6	6
Commercial banks	..	0	0	0	1	0	1	1
Private nonguaranteed	..	2	28	82	41	130	120	181
Bonds	..	0	0	0	0	0	0	0
Commercial banks and other	..	2	28	82	41	130	120	181
Memo:								
IBRD	..	0	5	9	11	13	13	14
IDA	..	0	0	0	0	0	0	0
INTEREST PAYMENTS (LINT)	..	19	47	42	32	56	42	38
Public and publicly guaranteed	..	19	40	26	20	32	22	17
Official creditors	..	19	28	23	17	28	20	15
Multilateral	..	11	18	13	11	10	10	11
Concessional	..	0	1	1	1	2	2	2
Bilateral	..	8	10	10	5	18	10	3
Concessional	..	2	3	3	2	3	3	1
Private creditors	..	0	11	3	3	4	2	3
of which: Bonds	..	0	7	2	2	2	2	2
Commercial banks	..	0	0	0	0	0	0	0
Private nonguaranteed	..	0	7	16	12	24	20	21
Bonds	..	0	0	0	0	0	0	0
Commercial banks and other	..	0	7	16	12	24	20	21
Memo:								
IBRD	..	8	11	8	7	6	6	7
IDA	..	0	1	1	1	2	2	2

MOLDOVA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	10.6	10.3	10.3	7.9	8.3
Japanese yen	..	8.4	3.4	2.9	3.0	3.5	3.3	3.0
Pound sterling	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	..	22.8	66.9	68.3	68.5	66.0	68.7	68.9
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	..	0	246	68	3	18	0	88
Debt stock rescheduled	..	0	19	9	0	3	0	0
Principal rescheduled	..	0	94	12	3	14	0	48
Official	..	0	76	1	0	14	0	47
Private	..	0	18	11	3	0	0	1
Interest rescheduled	..	0	6	2	0	0	0	36
Official	..	0	5	1	0	0	0	35
Private	..	0	0	1	0	0	0	1
Debt forgiven	..	0	0	0	0	0	0	0
Memo: interest forgiven	..	0	0	0	0	0	0	0
Debt stock reduction	..	0	0	0	0	59	0	0
of which debt buyback	..	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	..	193	671	164	137	4	107	363
Net flows on debt	..	189	560	-17	28	55	157	300
Cross-currency valuation	..	-9	-32	48	60	27	-47	25
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	..	6.9	1.1	0.8	0.8	0.8	1.5	0.8
Maturity (years)	..	9.8	35.4	39.9	39.9	38.1	28.9	39.4
Grace period (years)	..	3.0	9.4	10.4	10.4	9.8	7.4	10.1
Grant element (%)	..	13.1	74.8	80.8	80.8	78.5	60.7	80.3
Official creditors								
Interest (%)	..	6.9	0.4	0.8	0.8	0.8	1.5	0.8
Maturity (years)	..	10.6	39.7	39.9	39.9	38.1	28.9	39.4
Grace period (years)	..	3.3	10.2	10.4	10.4	9.8	7.4	10.1
Grant element (%)	..	14.0	83.4	80.8	80.8	78.5	60.7	80.3
Private creditors								
Interest (%)	..	7.0	5.9	0.0	0.0	0.0	0.0	0.0
Maturity (years)	..	6.0	3.2	0.0	0.0	0.0	0.0	0.0
Grace period (years)	..	1.5	3.2	0.0	0.0	0.0	0.0	0.0
Grant element (%)	..	8.1	10.4	0.0	0.0	0.0	0.0	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	197	188	192	178	80	62	76	66
Interest	50	42	36	31	20	14	17	16
Official creditors								
Principal	55	56	49	47	45	45	50	45
Interest	26	24	19	17	14	12	13	11
Bilateral creditors								
Principal	29	29	21	20	21	22	27	25
Interest	14	13	10	9	7	6	9	7
Multilateral creditors								
Principal	26	27	28	27	23	23	23	20
Interest	12	11	9	8	7	6	5	4
Private creditors								
Principal	142	132	143	130	35	17	26	22
Interest	24	18	17	14	6	2	4	5

Notes:

Short-term debt data are based on government statistics and World Bank staff estimates.

MONGOLIA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	..	531	896	1,036	1,472	1,518	1,327	1,444
Long-term debt (LDOD)	..	472	833	949	1,137	1,307	1,267	1,363
Public and publicly guaranteed	..	472	833	949	1,137	1,307	1,267	1,361
Private nonguaranteed	..	0	0	0	0	0	0	3
Use of IMF credit	..	47	50	43	50	44	35	31
Short-term debt	..	12	13	44	285	167	25	50
of which interest arrears on LDOD	..	0	2	3	3	0	0	0
Official creditors	..	0	2	3	3	0	0	0
Private creditors	..	0	0	0	0	0	0	0
Memorandum items								
Principal arrears on LDOD	..	4	17	15	15	27	21	25
Official creditors	..	1	17	15	15	27	21	25
Private creditors	..	3	0	0	0	0	0	0
TOTAL DEBT FLOWS								
Disbursements	..	101	83	82	122	128	91	92
Long-term debt	..	101	75	82	111	128	91	92
IMF purchases	..	0	8	0	11	0	0	0
Principal repayments	..	42	28	40	274	20	23	31
Long-term debt	..	32	22	32	265	13	17	25
IMF repurchases	..	9	6	8	9	7	6	6
Net flows on debt	..	67	45	72	89	-7	-73	86
of which short-term debt	..	8	-9	30	241	-115	-142	25
Interest payments (INT)	..	10	10	12	14	21	20	17
Long-term debt	..	9	9	12	12	14	15	15
IMF charges	..	1	0	0	0	0	0	0
Short-term debt	..	0	1	0	2	7	5	2
Net transfers on debt	..	57	35	60	75	-28	-94	68
Total debt service paid (TDS)	..	52	39	52	288	41	43	48
Long-term debt	..	41	31	44	277	27	32	40
IMF repurchases and charges	..	11	7	8	9	7	6	6
Short-term debt (interest only)	..	0	1	0	2	7	5	2
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	..	68	53	50	-154	115	74	67
Foreign direct investment (net)	..	10	54	78	132	93	185	344
Portfolio equity flows	..	0	0	0	0	0	0	0
Grants (excluding technical coop.)	..	74	82	68	68	73	64	79
of which: Debt forgiveness grants	0	0	0	0	0	14
IDA grants	0	0	0	0	1
Memo: technical coop. grants	..	56	61	69	77	74	87	81
Interest on long-term debt	..	9	9	12	12	14	15	15
Profit remittances on FDI	..	18	9	5	5	10	41	145
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	..	1,201	1,084	1,268	1,437	1,805	2,255	3,046
Exports of goods, serv. & inc. (XGS)	..	511	639	778	978	1,422	1,671	2,228
Worker remit. & comp. of employees	..	0	12	56	129	202	180	181
Imports of goods & services (MGS)	..	550	791	965	1,109	1,432	1,635	2,042
International reserves (RES)	..	158	202	398	243	250	430	1,062
Current account balance	..	39	-70	-105	-99	63	84	222
4. DEBT INDICATORS								
EDT / XGS (%)	..	103.8	140.4	133.1	150.6	106.7	79.4	64.8
EDT / GNI (%)	..	44.2	82.7	81.7	102.5	84.1	58.8	47.4
TDS / XGS (%)	..	10.2	6.1	6.7	29.5	2.9	2.6	2.2
INT / XGS (%)	..	2.0	1.6	1.6	1.5	1.5	1.2	0.8
INT / GNI (%)	..	0.8	1.0	1.0	1.0	1.2	0.9	0.6
RES / EDT (%)	..	29.7	22.5	38.5	16.5	16.5	32.4	73.6
RES / MGS (months)	..	3.4	3.1	5.0	2.6	2.1	3.2	6.2
Short-term / EDT (%)	..	2.2	1.4	4.3	19.4	11.0	1.9	3.5
Concessional / EDT (%)	..	68.3	91.2	90.3	76.3	85.2	94.5	93.3
Multilateral / EDT (%)	..	32.0	51.5	54.8	46.7	53.3	59.3	59.1

MONGOLIA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	..	472	833	949	1,137	1,307	1,267	1,363
Public and publicly guaranteed	..	472	833	949	1,137	1,307	1,267	1,361
Official creditors	..	404	831	948	1,137	1,306	1,266	1,348
Multilateral	..	170	462	567	688	810	787	854
Concessional	..	170	462	567	688	810	787	854
Bilateral	..	234	369	381	449	497	479	494
Concessional	..	193	356	368	436	484	466	494
Private creditors	..	68	3	1	1	0	0	13
of which: Bonds	..	0	0	0	0	0	0	0
Commercial banks	..	15	1	1	1	0	0	0
Private nonguaranteed	..	0	0	0	0	0	0	3
Bonds	..	0	0	0	0	0	0	0
Commercial banks and other	..	0	0	0	0	0	0	3
Memo:								
IBRD	..	0	0	0	0	0	0	0
IDA	..	59	137	181	227	287	277	301
Public sector LDOD	..	451	832	949	1,137	1,307	1,267	1,361
Private sector LDOD	..	22	1	0	0	0	0	3
DISBURSEMENTS	..	101	75	82	111	128	91	92
Public and publicly guaranteed	..	101	75	82	111	128	91	89
Official creditors	..	95	75	82	111	128	91	71
Multilateral	..	58	47	42	72	93	48	49
Concessional	..	58	47	42	72	93	48	49
Bilateral	..	37	28	40	39	36	43	22
Concessional	..	33	28	40	39	36	43	22
Private creditors	..	6	0	0	0	0	0	18
of which: Bonds	..	0	0	0	0	0	0	0
Commercial banks	..	0	0	0	0	0	0	0
Private nonguaranteed	..	0	0	0	0	0	0	2
Bonds	..	0	0	0	0	0	0	0
Commercial banks and other	..	0	0	0	0	0	0	2
Memo:								
IBRD	..	0	0	0	0	0	0	0
IDA	..	8	14	14	29	49	14	13
PRINCIPAL REPAYMENTS	..	32	22	32	265	13	17	25
Public and publicly guaranteed	..	32	22	32	265	13	17	25
Official creditors	..	13	19	32	265	13	17	20
Multilateral	..	0	0	1	2	4	6	8
Concessional	..	0	0	1	2	4	6	8
Bilateral	..	13	19	31	264	9	11	12
Concessional	..	0	16	31	264	9	11	12
Private creditors	..	19	3	0	0	0	0	5
of which: Bonds	..	0	0	0	0	0	0	0
Commercial banks	..	5	0	0	0	0	0	0
Private nonguaranteed	..	0	0	0	0	0	0	0
Bonds	..	0	0	0	0	0	0	0
Commercial banks and other	..	0	0	0	0	0	0	0
Memo:								
IBRD	..	0	0	0	0	0	0	0
IDA	..	0	0	1	1	1	2	2
INTEREST PAYMENTS (LINT)	..	9	9	12	12	14	15	15
Public and publicly guaranteed	..	9	9	12	12	14	15	15
Official creditors	..	5	9	12	12	14	15	15
Multilateral	..	1	4	5	6	7	7	8
Concessional	..	1	4	5	6	7	7	8
Bilateral	..	4	5	7	6	7	8	7
Concessional	..	2	5	7	6	7	8	7
Private creditors	..	4	0	0	0	0	0	0
of which: Bonds	..	0	0	0	0	0	0	0
Commercial banks	..	1	0	0	0	0	0	0
Private nonguaranteed	..	0	0	0	0	0	0	0
Bonds	..	0	0	0	0	0	0	0
Commercial banks and other	..	0	0	0	0	0	0	0
Memo:								
IBRD	..	0	0	0	0	0	0	0
IDA	..	0	1	1	1	2	2	2

MONGOLIA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	6.5	7.9	8.0	7.6	8.4
Japanese yen	..	26.5	25.0	23.6	23.2	22.4	21.4	19.6
Pound sterling	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	..	2.3	0.7	0.8	0.7	0.7	0.6	0.6
U.S.dollars	..	38.1	35.8	38.3	39.9	42.9	44.5	45.2
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	..	0	0	0	0	0	0	3
Debt stock rescheduled	..	0	0	0	0	0	0	0
Principal rescheduled	..	0	0	0	0	0	0	0
Official	..	0	0	0	0	0	0	0
Private	..	0	0	0	0	0	0	0
Interest rescheduled	..	0	0	0	0	0	0	0
Official	..	0	0	0	0	0	0	0
Private	..	0	0	0	0	0	0	0
Debt forgiven	..	0	0	0	0	0	0	13
Memo: interest forgiven	..	0	0	0	0	0	0	4
Debt stock reduction	..	0	0	0	0	0	0	0
of which debt buyback	..	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	..	66	-18	151	436	46	-191	118
Net flows on debt	..	67	45	72	89	-7	-73	86
Cross-currency valuation	..	0	-60	75	103	51	-117	37
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	..	2.2	1.2	1.2	1.2	0.8	1.1	1.0
Maturity (years)	..	35.3	31.9	33.5	22.3	39.9	31.7	32.5
Grace period (years)	..	10.1	9.3	8.5	6.0	10.0	7.7	8.5
Grant element (%)	..	65.4	72.6	71.8	57.7	80.5	70.0	72.5
Official creditors								
Interest (%)	..	2.2	1.2	1.2	1.2	0.8	1.1	1.0
Maturity (years)	..	35.3	31.9	33.5	30.2	39.9	31.7	32.5
Grace period (years)	..	10.1	9.3	8.5	8.4	10.0	7.7	8.5
Grant element (%)	..	65.4	72.6	71.8	70.2	80.5	70.0	72.5
Private creditors								
Interest (%)	..	0.0	0.0	0.0	1.2	0.0	0.0	0.0
Maturity (years)	..	0.0	0.0	0.0	10.4	0.0	0.0	0.0
Grace period (years)	..	0.0	0.0	0.0	2.4	0.0	0.0	0.0
Grant element (%)	..	0.0	0.0	0.0	38.8	0.0	0.0	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	37	44	48	51	58	62	64	63
Interest	19	20	20	20	19	19	18	17
Official creditors								
Principal	34	41	44	47	55	59	61	63
Interest	19	19	20	20	19	19	18	17
Bilateral creditors								
Principal	20	22	23	23	28	29	28	28
Interest	6	6	6	6	6	6	5	5
Multilateral creditors								
Principal	13	18	21	23	26	30	33	35
Interest	13	13	13	13	13	13	13	12
Private creditors								
Principal	3	4	4	4	3	3	3	0
Interest	0	0	0	0	0	0	0	0

Notes:

Country data have been revised from 1999–2001. Rescheduling: Mongolia reached an agreement with Russia on December 30, 2003 to settle its Transferable Rubles (TR) debt valued at US\$11.4 billion. The agreement consists of 97.8 percent up-front debt forgiveness, with a US\$250 million residual cash settlement, much of which was borrowed either domestically or externally, and part of it was financed from the country's international reserves.

MONTENEGRO

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	924.0
Long-term debt (LDOD)	924.0
Public and publicly guaranteed	911.6
Private nonguaranteed	12.4
Use of IMF credit	0.0
Short-term debt	0.0
of which interest arrears on LDOD	0.0
Official creditors	0.0
Private creditors	0.0
Memorandum items								
Principal arrears on LDOD	0.0
Official creditors	0.0
Private creditors	0.0
TOTAL DEBT FLOWS								
Disbursements	67.2
Long-term debt	67.2
IMF purchases	0.0
Principal repayments	2.0
Long-term debt	2.0
IMF repurchases	0.0
Net flows on debt	65.2
of which short-term debt	0.0
Interest payments (INT)	11.2
Long-term debt	11.2
IMF charges	0.0
Short-term debt	0.0
Net transfers on debt	53.9
Total debt service paid (TDS)	13.3
Long-term debt	13.3
IMF repurchases and charges	0.0
Short-term debt (interest only)	0.0
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	65.2
Foreign direct investment (net)	0.0
Portfolio equity flows	0.0
Grants (excluding technical coop.)	46.2
of which: Debt forgiveness grants	18.6
IDA grants	0.0
Memo: technical coop. grants	32.3
Interest on long-term debt	11.2
Profit remittances on FDI	0.0
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	2461.6
Exports of goods, serv. & inc. (XGS)
Worker remit. & comp. of employees	0.0
Imports of goods & services (MGS)
International reserves (RES)	457.1
Current account balance
4. DEBT INDICATORS								
EDT / XGS (%)
EDT / GNI (%)	37.5
TDS / XGS (%)
INT / XGS (%)
INT / GNI (%)	0.5
RES / EDT (%)	49.5
RES / MGS (months)
Short-term / EDT (%)	0.0
Concessional / EDT (%)	82.8
Multilateral / EDT (%)	12.8

MONTENEGRO

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	924.0
Public and publicly guaranteed	911.6
Official creditors	892.8
Multilateral	118.1
Concessional	7.2
Bilateral	774.7
Concessional	757.8
Private creditors	18.8
of which: Bonds	0.0
Commercial banks	18.8
Private nonguaranteed	12.4
Bonds	0.0
Commercial banks and other	12.4
Memo:								
IBRD	0.0
IDA	0.0
Public sector LDOD	911.6
Private sector LDOD	12.4
DISBURSEMENTS	67.2
Public and publicly guaranteed	64.9
Official creditors	61.7
Multilateral	20.6
Concessional	0.0
Bilateral	41.1
Concessional	32.7
Private creditors	3.3
of which: Bonds	0.0
Commercial banks	3.3
Private nonguaranteed	2.3
Bonds	0.0
Commercial banks and other	2.3
Memo:								
IBRD	0.0
IDA	0.0
PRINCIPAL REPAYMENTS	2.0
Public and publicly guaranteed	1.7
Official creditors	1.3
Multilateral	0.5
Concessional	0.0
Bilateral	0.8
Concessional	0.0
Private creditors	0.4
of which: Bonds	0.0
Commercial banks	0.4
Private nonguaranteed	0.3
Bonds	0.0
Commercial banks and other	0.3
Memo:								
IBRD	0.0
IDA	0.0
INTEREST PAYMENTS (LINT)	11.2
Public and publicly guaranteed	11.0
Official creditors	9.9
Multilateral	3.9
Concessional	0.3
Bilateral	6.0
Concessional	4.9
Private creditors	1.0
of which: Bonds	0.0
Commercial banks	1.0
Private nonguaranteed	0.3
Bonds	0.0
Commercial banks and other	0.3
Memo:								
IBRD	0.0
IDA	0.0

MONTENEGRO

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	..	..	..	..	33.4
Japanese yen	..	..	..	..	..	..	..	60.3
Pound sterling	..	..	..	..	..	..	..	0.1
Swiss franc	..	..	..	..	..	..	..	0.3
U.S.dollars	..	..	..	..	..	..	..	5.8
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	..	..	..	..	..	..	..	8.3
Debt stock rescheduled	..	..	..	..	..	..	..	0.0
Principal rescheduled	..	..	..	..	..	..	..	0.0
Official	..	..	..	..	..	..	..	0.0
Private	..	..	..	..	..	..	..	0.0
Interest rescheduled	..	..	..	..	..	..	..	0.0
Official	..	..	..	..	..	..	..	0.0
Private	..	..	..	..	..	..	..	0.0
Debt forgiven	..	..	..	..	..	..	..	0.0
Memo: interest forgiven	..	..	..	..	..	..	..	0.0
Debt stock reduction	..	..	..	..	..	..	..	0.0
of which debt buyback	..	..	..	..	..	..	..	0.0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	..	..	..	..	..	..	..	924.0
Net flows on debt	..	..	..	..	..	..	..	65.2
Cross-currency valuation	..	..	..	..	..	..	..	0.0
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	..	..	..	..	..	..	..	1.5
Maturity (years)	..	..	..	..	..	..	..	16.9
Grace period (years)	..	..	..	..	..	..	..	3.6
Grant element (%)	..	..	..	..	..	..	..	49.2
Official creditors								
Interest (%)	..	..	..	..	..	..	..	1.4
Maturity (years)	..	..	..	..	..	..	..	17.1
Grace period (years)	..	..	..	..	..	..	..	3.6
Grant element (%)	..	..	..	..	..	..	..	50.3
Private creditors								
Interest (%)	..	..	..	..	..	..	..	4.7
Maturity (years)	..	..	..	..	..	..	..	11.5
Grace period (years)	..	..	..	..	..	..	..	3.0
Grant element (%)	..	..	..	..	..	..	..	25.3
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	9.4	33.5	56.3	59.1	57.4	58.8	57.9	59.5
Interest	33.7	33.7	32.4	30.6	28.3	26.3	24.3	22.2
Official creditors								
Principal	6.6	28.6	52.3	54.9	56.1	57.6	56.6	58.2
Interest	32.1	32.1	31.0	29.2	27.4	25.5	23.6	21.6
Bilateral creditors								
Principal	3.7	24.8	46.9	48.5	48.4	49.1	48.0	48.0
Interest	26.0	25.9	24.7	23.2	21.6	20.1	18.5	17.0
Multilateral creditors								
Principal	2.9	3.8	5.4	6.4	7.7	8.4	8.6	10.2
Interest	6.0	6.3	6.2	6.1	5.8	5.4	5.0	4.6
Private creditors								
Principal	2.8	4.9	4.0	4.2	1.3	1.3	1.3	1.3
Interest	1.7	1.6	1.5	1.4	0.8	0.8	0.7	0.6

Notes: Debt incurred by Montenegro prior to 2006 is included in the country page for Serbia.

MOROCCO

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	25,004	23,771	20,713	18,399	18,701	17,420	16,657	18,493
Long-term debt (LDOD)	23,847	23,521	19,140	16,696	17,448	17,241	15,975	16,696
Public and publicly guaranteed	23,647	23,190	17,278	14,784	14,956	14,643	12,925	14,108
Private nonguaranteed	200	331	1,862	1,912	2,493	2,598	3,051	2,588
Use of IMF credit	750	52	0	0	0	0	0	0
Short-term debt	407	198	1,573	1,703	1,253	179	682	1,797
of which interest arrears on LDOD	182	92	122	122	11	11	0	0
Official creditors	182	92	122	121	11	11	0	0
Private creditors	0	0	1	0	0	0	0	0
Memorandum items								
Principal arrears on LDOD	738	138	535	533	8	12	0	7
Official creditors	738	136	531	531	8	12	0	3
Private creditors	0	2	4	2	0	0	0	4
TOTAL DEBT FLOWS								
Disbursements	1,853	2,309	1,638	1,447	2,219	1,203	2,456	2,423
Long-term debt	1,788	2,309	1,638	1,447	2,219	1,203	2,456	2,423
IMF purchases	65	0	0	0	0	0	0	0
Principal repayments	908	2,368	1,627	2,587	2,965	2,378	2,122	2,786
Long-term debt	680	2,268	1,627	2,587	2,965	2,378	2,122	2,786
IMF repurchases	228	100	0	0	0	0	0	0
Net flows on debt	1,032	-81	-444	-1,124	-1,085	-2,250	847	752
of which short-term debt	86	-22	-455	16	-339	-1,074	514	1,115
Interest payments (INT)	887	1,391	1,075	1,122	1,329	617	590	619
Long-term debt	795	1,360	949	1,078	1,298	592	569	540
IMF charges	72	7	0	0	0	0	0	0
Short-term debt	20	24	127	44	31	25	22	79
Net transfers on debt	145	-1,472	-1,519	-2,246	-2,414	-2,867	257	133
Total debt service paid (TDS)	1,795	3,759	2,702	3,709	4,294	2,996	2,713	3,405
Long-term debt	1,475	3,628	2,576	3,665	4,263	2,971	2,691	3,326
IMF repurchases and charges	300	107	0	0	0	0	0	0
Short-term debt (interest only)	20	24	127	44	31	25	22	79
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	1,108	41	11	-1,140	-746	-1,176	333	-363
Foreign direct investment (net)	165	92	221	79	2,313	787	1,552	2,699
Portfolio equity flows	0	20	18	-8	8	597	64	-309
Grants (excluding technical coop.)	480	100	191	163	232	415	383	421
of which: Debt forgiveness grants	..	..	38	0	0	7	0	2
IDA grants	..	..	..	0	0	0	0	0
Memo: technical coop. grants	182	266	192	283	350	380	384	404
Interest on long-term debt	795	1,360	949	1,078	1,298	592	569	540
Profit remittances on FDI	69	100	268	482	593	670	525	617
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	24,835	31,668	36,091	39,504	48,779	55,404	58,307	64,469
Exports of goods, serv. & inc. (XGS)	8,328	11,265	12,890	15,453	18,234	21,358	24,066	27,952
Worker remit. & comp. of employees	2,006	1,970	2,161	2,877	3,614	4,221	4,589	5,454
Imports of goods & services (MGS)	8,853	12,812	13,686	14,429	17,140	21,035	23,742	26,980
International reserves (RES)	2,338	3,874	5,017	10,375	14,147	16,647	16,551	20,791
Current account balance	-196	-1,186	-475	1,477	1,582	970	1,110	1,851
4. DEBT INDICATORS								
EDT / XGS (%)	300.2	211.0	160.7	119.1	102.6	81.6	69.2	66.2
EDT / GNI (%)	100.7	75.1	57.4	46.6	38.3	31.4	28.6	28.7
TDS / XGS (%)	21.5	33.4	21.0	24.0	23.5	14.0	11.3	12.2
INT / XGS (%)	10.7	12.3	8.3	7.3	7.3	2.9	2.5	2.2
INT / GNI (%)	3.6	4.4	3.0	2.8	2.7	1.1	1.0	1.0
RES / EDT (%)	9.3	16.3	24.2	56.4	75.6	95.6	99.4	112.4
RES / MGS (months)	3.2	3.6	4.4	8.6	9.9	9.5	8.4	9.2
Short-term / EDT (%)	1.6	0.8	7.6	9.3	6.7	1.0	4.1	9.7
Concessional / EDT (%)	31.8	27.7	29.5	31.6	28.9	30.7	28.8	28.4
Multilateral / EDT (%)	18.7	29.1	29.4	30.9	30.8	34.6	35.3	35.9

MOROCCO

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	23,847	23,521	19,140	16,696	17,448	17,241	15,975	16,696
Public and publicly guaranteed	23,647	23,190	17,278	14,784	14,956	14,643	12,925	14,108
Official creditors	16,968	16,875	12,791	11,722	11,480	11,583	10,542	11,749
Multilateral	4,687	6,913	6,096	5,691	5,765	6,021	5,881	6,642
Concessional	405	642	1,000	984	962	987	1,046	1,118
Bilateral	12,280	9,962	6,694	6,031	5,715	5,561	4,661	5,107
Concessional	7,556	5,949	5,115	4,824	4,437	4,355	3,753	4,126
Private creditors	6,679	6,315	4,487	3,062	3,476	3,060	2,383	2,359
of which: Bonds	0	0	152	102	587	589	472	527
Commercial banks	3,963	4,234	3,300	2,192	2,095	1,832	1,481	1,486
Private nonguaranteed	200	331	1,862	1,912	2,493	2,598	3,051	2,588
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	200	331	1,862	1,912	2,493	2,598	3,051	2,588
Memo:								
IBRD	3,099	3,966	2,837	2,549	2,719	2,524	2,258	2,267
IDA	39	33	27	24	22	21	20	18
Public sector LDOD	23,583	22,944	17,116	14,681	14,848	14,578	12,865	14,037
Private sector LDOD	264	577	2,023	2,015	2,600	2,663	3,111	2,659
DISBURSEMENTS	1,788	2,309	1,638	1,447	2,219	1,203	2,456	2,423
Public and publicly guaranteed	1,780	2,206	980	692	1,578	963	1,658	1,847
Official creditors	1,220	1,521	629	602	845	851	1,562	1,528
Multilateral	781	1,008	466	483	637	651	1,134	1,030
Concessional	39	102	61	95	93	91	149	127
Bilateral	439	513	164	118	208	201	427	498
Concessional	287	378	119	118	174	198	324	446
Private creditors	560	686	351	91	733	111	97	320
of which: Bonds	0	0	0	0	452	0	0	0
Commercial banks	190	224	143	47	169	91	74	313
Private nonguaranteed	8	103	658	754	640	240	798	575
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	8	103	658	754	640	240	798	575
Memo:								
IBRD	426	426	138	45	142	129	262	176
IDA	0	0	0	0	0	0	0	0
PRINCIPAL REPAYMENTS	680	2,268	1,627	2,587	2,965	2,378	2,122	2,786
Public and publicly guaranteed	672	2,238	1,588	1,958	2,524	2,093	1,865	1,560
Official creditors	430	1,638	922	1,335	1,694	1,454	1,303	1,066
Multilateral	276	625	550	797	1,239	803	689	591
Concessional	13	22	52	66	146	77	76	77
Bilateral	154	1,012	372	538	455	651	613	475
Concessional	33	266	234	392	303	503	506	418
Private creditors	242	600	666	623	830	639	562	495
of which: Bonds	0	0	30	31	37	40	41	0
Commercial banks	40	112	350	395	588	395	356	372
Private nonguaranteed	8	30	39	628	441	285	258	1,226
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	8	30	39	628	441	285	258	1,226
Memo:								
IBRD	202	348	307	267	305	468	309	330
IDA	1	1	1	1	1	1	1	1
INTEREST PAYMENTS (LINT)	795	1,360	949	1,078	1,298	592	569	540
Public and publicly guaranteed	790	1,358	877	1,055	1,236	508	501	473
Official creditors	580	923	548	924	1,122	381	387	360
Multilateral	306	466	363	328	303	247	230	235
Concessional	7	20	32	34	37	37	44	41
Bilateral	274	457	185	596	819	134	157	125
Concessional	57	142	118	556	788	112	106	108
Private creditors	210	436	329	131	115	126	114	112
of which: Bonds	0	0	14	14	0	25	25	25
Commercial banks	45	259	228	64	64	58	65	70
Private nonguaranteed	5	2	71	23	62	85	68	67
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	5	2	71	23	62	85	68	67
Memo:								
IBRD	226	282	190	145	126	104	87	88
IDA	0	0	0	0	0	0	0	0

MOROCCO

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	38.4	46.8	49.0	48.4	52.0
Japanese yen	2.2	3.8	3.3	4.0	4.8	5.2	4.9	4.8
Pound sterling	0.1	0.2	0.1	0.1	0.0	0.0	0.0	0.0
Swiss franc	0.2	0.1	0.1	0.2	0.2	0.1	0.1	0.1
U.S.dollars	40.1	27.2	37.6	34.8	28.4	25.6	23.0	18.9
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	4,118	0	0	0	0	0	0	0
Debt stock rescheduled	2,732	0	0	0	0	0	0	0
Principal rescheduled	590	0	0	0	0	0	0	0
Official	388	0	0	0	0	0	0	0
Private	203	0	0	0	0	0	0	0
Interest rescheduled	218	0	0	0	0	0	0	0
Official	136	0	0	0	0	0	0	0
Private	82	0	0	0	0	0	0	0
Debt forgiven	31	0	117	0	0	0	0	0
Memo: interest forgiven	0	0	0	0	0	0	0	0
Debt stock reduction	0	0	0	0	0	0	0	0
of which debt buyback	0	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	2,773	798	-2,260	-764	303	-1,281	-763	1,835
Net flows on debt	1,032	-81	-444	-1,124	-1,085	-2,250	847	752
Cross-currency valuation	1,097	757	-735	1,357	1,459	657	-1,217	681
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	6.8	4.6	3.6	3.5	4.1	3.4	3.0	3.9
Maturity (years)	19.9	19.0	23.4	18.5	16.3	19.5	18.8	20.5
Grace period (years)	6.2	5.1	6.0	4.3	4.7	4.3	5.3	5.4
Grant element (%)	24.0	33.7	44.5	40.1	33.3	41.5	45.5	39.8
Official creditors								
Interest (%)	5.4	4.4	3.4	3.5	3.8	3.4	3.0	3.9
Maturity (years)	24.1	19.8	25.0	18.8	20.2	19.9	19.3	22.6
Grace period (years)	8.3	5.4	6.4	4.4	5.0	4.5	5.5	6.3
Grant element (%)	36.1	35.8	47.1	41.0	38.4	42.4	46.7	42.7
Private creditors								
Interest (%)	9.7	7.1	4.8	5.1	4.5	4.2	3.6	4.0
Maturity (years)	11.6	9.7	10.7	11.5	8.5	12.4	11.3	14.7
Grace period (years)	2.1	1.5	2.8	0.4	4.1	0.5	1.2	3.0
Grant element (%)	0.0	10.5	23.6	18.7	23.2	24.8	27.1	31.6
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	2,193	2,635	2,101	1,919	1,718	1,705	1,172	1,124
Interest	818	768	669	586	509	440	371	330
Official creditors								
Principal	1,338	1,302	1,294	1,337	1,163	1,142	1,041	1,007
Interest	537	528	500	462	417	380	343	307
Bilateral creditors								
Principal	672	657	616	630	474	451	399	374
Interest	206	195	178	158	137	124	113	102
Multilateral creditors								
Principal	665	645	678	707	688	691	641	634
Interest	331	334	323	304	280	256	230	206
Private creditors								
Principal	855	1,333	808	582	556	562	131	116
Interest	280	239	168	124	92	60	28	23

Notes:

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	4,650	7,458	7,257	5,059	3,941	4,869	4,637	3,265
Long-term debt (LDOD)	4,231	6,978	6,459	4,425	3,298	4,179	3,773	2,511
Public and publicly guaranteed	4,211	5,209	4,742	2,912	3,219	3,768	3,773	2,511
Private nonguaranteed	19	1,769	1,717	1,513	79	411	0	0
Use of IMF credit	74	202	219	200	209	197	157	10
Short-term debt	345	279	578	434	433	493	706	744
of which interest arrears on LDOD	207	250	413	308	371	441	618	655
Official creditors	76	245	404	307	367	436	613	649
Private creditors	131	5	9	1	4	5	5	5
Memorandum items								
Principal arrears on LDOD	725	1,086	762	496	518	632	549	622
Official creditors	373	1,074	749	495	516	630	547	620
Private creditors	352	12	13	2	2	2	2	2
TOTAL DEBT FLOWS								
Disbursements	242	267	184	284	225	351	344	375
Long-term debt	230	267	125	273	213	349	339	370
IMF purchases	12	0	60	11	12	2	5	5
Principal repayments	41	85	64	51	60	48	56	27
Long-term debt	41	71	64	46	51	39	41	27
IMF repurchases	0	14	0	5	9	9	15	0
Net flows on debt	173	193	56	87	101	293	324	349
of which short-term debt	-28	11	-64	-146	-64	-10	36	1
Interest payments (INT)	38	77	32	27	25	26	28	28
Long-term debt	23	75	20	18	22	23	25	25
IMF charges	0	1	1	1	1	1	0	0
Short-term debt	15	1	11	8	3	2	2	2
Net transfers on debt	136	116	24	61	75	267	296	321
Total debt service paid (TDS)	79	162	96	78	85	74	84	55
Long-term debt	64	145	84	64	73	62	66	53
IMF repurchases and charges	0	15	1	6	10	10	15	0
Short-term debt (interest only)	15	1	11	8	3	2	2	2
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	189	196	61	227	162	310	299	343
Foreign direct investment (net)	9	45	139	348	337	245	108	154
Portfolio equity flows	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	750	770	729	1,825	614	841	800	2,544
of which: Debt forgiveness grants	..	..	161	1,127	18	17	16	1,657
IDA grants	..	..	..	149	4	7	20	29
Memo: technical coop. grants	92	233	173	199	225	209	189	219
Interest on long-term debt	23	75	20	18	22	23	25	25
Profit remittances on FDI	0	0	0	28	42	168	284	471
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	2,320	2,069	4,017	4,028	4,469	5,358	6,095	6,141
Exports of goods, serv. & inc. (XGS)	300	470	769	1,230	1,434	1,836	2,192	2,943
Worker remit. & comp. of employees	70	59	37	53	70	58	57	80
Imports of goods & services (MGS)	1,164	1,254	1,763	2,709	2,443	2,755	3,350	4,062
International reserves (RES)	0	195	742	825	948	1,159	1,103	1,216
Current account balance	-415	-445	-764	-869	-816	-607	-761	-634
4. DEBT INDICATORS								
EDT / XGS (%)	1,550.9	1,585.6	944.0	411.2	274.9	265.1	211.5	110.9
EDT / GNI (%)	200.4	360.6	180.6	125.6	88.2	90.9	76.1	53.2
TDS / XGS (%)	26.2	34.5	12.5	6.3	5.9	4.0	3.8	1.9
INT / XGS (%)	12.6	16.4	4.2	2.2	1.8	1.4	1.3	0.9
INT / GNI (%)	1.6	3.7	0.8	0.7	0.6	0.5	0.5	0.5
RES / EDT (%)	0.0	2.6	10.2	16.3	24.1	23.8	23.8	37.3
RES / MGS (months)	0.0	1.9	5.1	3.7	4.7	5.0	4.0	3.6
Short-term / EDT (%)	7.4	3.7	8.0	8.6	11.0	10.1	15.2	22.8
Concessional / EDT (%)	44.8	39.4	49.8	52.8	75.3	72.1	75.9	68.5
Multilateral / EDT (%)	10.0	17.1	15.3	29.5	46.2	45.6	50.7	33.2

MOZAMBIQUE

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	4,231	6,978	6,459	4,425	3,298	4,179	3,773	2,511
Public and publicly guaranteed	4,211	5,209	4,742	2,912	3,219	3,768	3,773	2,511
Official creditors	3,560	5,163	4,732	2,910	3,217	3,766	3,771	2,510
Multilateral	464	1,277	1,108	1,494	1,822	2,219	2,352	1,083
Concessional	405	1,196	1,070	1,462	1,793	2,184	2,312	1,022
Bilateral	3,097	3,886	3,624	1,416	1,395	1,547	1,419	1,427
Concessional	1,677	1,741	2,541	1,211	1,173	1,327	1,205	1,216
Private creditors	651	46	11	2	2	2	2	2
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	147	7	0	0	0	0	0	0
Private nonguaranteed	19	1,769	1,717	1,513	79	411	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	19	1,769	1,717	1,513	79	411	0	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	268	890	760	985	1,232	1,475	1,575	655
Public sector LDOD	4,211	5,209	4,742	2,912	3,219	3,768	3,773	2,511
Private sector LDOD	19	1,769	1,717	1,513	79	411	0	0
DISBURSEMENTS	230	267	125	273	213	349	339	370
Public and publicly guaranteed	210	231	125	273	213	349	339	370
Official creditors	186	231	125	273	213	349	339	370
Multilateral	95	219	122	240	203	341	337	366
Concessional	89	208	120	238	199	338	324	345
Bilateral	91	11	3	33	10	8	3	4
Concessional	91	11	3	29	10	6	3	4
Private creditors	24	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	20	36	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	20	36	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	74	160	97	149	156	190	227	223
PRINCIPAL REPAYMENTS	41	71	64	46	51	39	41	27
Public and publicly guaranteed	29	67	34	21	27	16	20	27
Official creditors	23	58	33	21	27	16	20	27
Multilateral	9	13	18	9	11	9	13	18
Concessional	4	6	8	6	7	8	13	17
Bilateral	13	45	15	12	16	7	7	10
Concessional	5	18	14	11	12	3	3	6
Private creditors	7	9	1	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	3	0	1	0	0	0	0	0
Private nonguaranteed	12	3	30	25	24	23	21	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	12	3	30	25	24	23	21	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	0	0	2	2	2	4	5	8
INTEREST PAYMENTS (LINT)	23	75	20	18	22	23	25	25
Public and publicly guaranteed	22	74	20	18	22	23	25	25
Official creditors	17	71	20	18	22	23	25	25
Multilateral	7	12	9	11	12	17	19	19
Concessional	3	7	7	10	11	16	18	16
Bilateral	10	59	11	7	10	6	6	6
Concessional	6	12	10	7	9	5	5	5
Private creditors	6	3	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	1	0	0	0	0	0	0	0
Private nonguaranteed	0	1	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	1	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	1	1	1
IDA	1	6	4	5	6	11	12	9

MOZAMBIQUE

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	5.5	3.4	3.1	2.8	4.4
Japanese yen	1.8	1.8	1.8	1.4	1.4	1.3	1.1	1.7
Pound sterling	2.4	2.1	2.1	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	52.8	60.4	69.2	73.9	75.1	74.0	71.8	66.7
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	386	66	0	0	3	0	0	0
Debt stock rescheduled	0	0	0	0	0	0	0	0
Principal rescheduled	225	162	0	0	0	0	0	0
Official	133	159	0	0	0	0	0	0
Private	92	2	0	0	0	0	0	0
Interest rescheduled	118	57	0	0	0	0	0	0
Official	83	57	0	0	0	0	0	0
Private	35	0	0	0	0	0	0	0
Debt forgiven	210	311	8	29	84	12	12	5
Memo: interest forgiven	14	12	3	5	5	2	1	0
Debt stock reduction	950	0	71	29	0	6	0	1,678
of which debt buyback	0	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	287	187	29	160	-1,118	928	-233	-1,372
Net flows on debt	173	193	56	87	101	293	324	349
Cross-currency valuation	176	86	-262	118	154	67	-174	-1,302
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	1.4	0.9	0.8	0.9	0.8	0.8	0.7	0.7
Maturity (years)	34.6	36.8	46.7	35.7	41.9	35.9	38.7	44.2
Grace period (years)	9.2	9.3	12.9	9.3	9.7	8.8	9.4	9.9
Grant element (%)	71.2	76.4	82.9	76.0	79.6	73.5	80.0	80.9
Official creditors								
Interest (%)	1.3	0.9	0.8	0.9	0.8	0.8	0.7	0.7
Maturity (years)	34.8	36.8	46.7	35.7	41.9	35.9	38.7	44.2
Grace period (years)	9.2	9.3	12.9	9.3	9.7	8.8	9.4	9.9
Grant element (%)	71.7	76.4	82.9	76.0	79.6	73.5	80.0	80.9
Private creditors								
Interest (%)	9.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	4.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	2.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grant element (%)	2.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	95	92	90	94	99	105	55	64
Interest	39	37	35	33	30	28	26	24
Official creditors								
Principal	95	92	90	94	99	105	55	64
Interest	39	37	35	33	30	28	26	24
Bilateral creditors								
Principal	80	75	69	69	68	69	18	22
Interest	23	21	19	16	14	12	10	10
Multilateral creditors								
Principal	15	17	21	26	31	35	37	42
Interest	15	16	16	16	16	16	15	15
Private creditors								
Principal	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0

Notes:

Mozambique was granted debt relief effective in 2006 under the Multilateral Debt Relief Initiative. Data on long-term public and publicly guaranteed debt for 2006 are preliminary, based on reports provided by the country. Short-term debt until 2005 are World Bank staff estimates.

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	4,695	5,771	5,928	6,583	7,319	7,239	6,645	6,828
Long-term debt (LDOD)	4,466	5,378	5,242	5,391	5,857	5,647	5,196	5,234
Public and publicly guaranteed	4,466	5,378	5,242	5,391	5,857	5,647	5,196	5,234
Private nonguaranteed	0	0	0	0	0	0	0	0
Use of IMF credit	0	0	0	0	0	0	0	0
Short-term debt	229	393	686	1,192	1,461	1,593	1,450	1,595
of which interest arrears on LDOD	200	351	488	632	745	774	718	756
Official creditors	168	285	442	577	684	710	658	691
Private creditors	32	67	46	54	61	63	59	65
Memorandum items								
Principal arrears on LDOD	376	1,359	1,738	2,203	2,613	2,724	2,598	2,755
Official creditors	291	1,100	1,516	1,958	2,343	2,446	2,343	2,484
Private creditors	85	259	222	245	270	278	255	271
TOTAL DEBT FLOWS								
Disbursements	122	86	15	5	3	2	1	0
Long-term debt	122	86	15	5	3	2	1	0
IMF purchases	0	0	0	0	0	0	0	0
Principal repayments	46	180	71	94	93	93	81	61
Long-term debt	44	180	71	94	93	93	81	61
IMF repurchases	2	0	0	0	0	0	0	0
Net flows on debt	91	-74	-16	308	66	12	-167	46
of which short-term debt	14	20	41	397	155	103	-87	107
Interest payments (INT)	14	70	16	19	28	33	25	25
Long-term debt	13	68	4	8	14	13	10	9
IMF charges	0	0	0	0	0	0	0	0
Short-term debt	2	2	12	11	14	20	15	17
Net transfers on debt	76	-144	-31	289	38	-21	-192	21
Total debt service paid (TDS)	60	250	87	113	121	125	107	86
Long-term debt	57	248	75	102	107	105	92	70
IMF repurchases and charges	2	0	0	0	0	0	0	0
Short-term debt (interest only)	2	2	12	11	14	20	15	17
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	78	-95	-56	-89	-90	-91	-80	-61
Foreign direct investment (net)	163	280	258	152	251	214	237	279
Portfolio equity flows	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	37	164	45	75	70	86	102	106
of which: Debt forgiveness grants	..	..	33	20	4	4	4	4
IDA grants	..	..	..	0	0	0	0	0
Memo: technical coop. grants	34	45	50	58	52	40	42	37
Interest on long-term debt	13	68	4	8	14	13	10	9
Profit remittances on FDI	147	0	137	583	752	762	1,402	1,317
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	..	..	..	..	..	..	..	..
Exports of goods, serv. & inc. (XGS)	328	1,404	2,252	2,960	3,047	3,303	4,190	4,998
Worker remit. & comp. of employees	6	81	104	106	85	117	131	116
Imports of goods & services (MGS)	797	2,146	2,662	2,951	3,102	3,244	3,689	4,252
International reserves (RES)	410	651	286	549	647	773	889	1,383
Current account balance	-436	-261	-212	97	-19	112	588	802
4. DEBT INDICATORS								
EDT / XGS (%)	1,433.2	411.0	263.3	222.4	240.1	219.2	158.6	136.6
EDT / GNI (%)	..	..	..	..	..	..	..	..
TDS / XGS (%)	18.4	17.8	3.9	3.8	4.0	3.8	2.5	1.7
INT / XGS (%)	4.4	5.0	0.7	0.6	0.9	1.0	0.6	0.5
INT / GNI (%)	..	..	..	..	..	..	..	..
RES / EDT (%)	8.7	11.3	4.8	8.3	8.8	10.7	13.4	20.2
RES / MGS (months)	6.2	3.6	1.3	2.2	2.5	2.9	2.9	3.9
Short-term / EDT (%)	4.9	6.8	11.6	18.1	20.0	22.0	21.8	23.4
Concessional / EDT (%)	87.6	84.7	70.4	66.9	66.5	64.6	64.4	63.0
Multilateral / EDT (%)	26.3	23.1	19.4	18.5	17.9	17.8	18.5	18.3

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	4,466	5,378	5,242	5,391	5,857	5,647	5,196	5,234
Public and publicly guaranteed	4,466	5,378	5,242	5,391	5,857	5,647	5,196	5,234
Official creditors	4,216	5,011	4,262	4,506	4,979	4,794	4,385	4,415
Multilateral	1,234	1,331	1,148	1,216	1,308	1,285	1,228	1,253
Concessional	1,228	1,328	1,148	1,216	1,308	1,285	1,228	1,253
Bilateral	2,982	3,680	3,114	3,290	3,672	3,508	3,158	3,162
Concessional	2,884	3,558	3,024	3,188	3,556	3,390	3,049	3,047
Private creditors	250	367	980	884	878	853	810	819
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	546	546	546	546	546	546
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	716	777	684	729	762	774	752	776
Public sector LDOD	4,389	5,269	5,146	5,295	5,753	5,551	5,113	5,156
Private sector LDOD	77	109	95	96	104	96	83	77
DISBURSEMENTS	122	86	15	5	3	2	1	0
Public and publicly guaranteed	122	86	15	5	3	2	1	0
Official creditors	119	17	12	5	3	2	1	0
Multilateral	68	0	1	1	1	1	0	0
Concessional	68	0	1	1	1	1	0	0
Bilateral	51	16	11	3	2	1	1	0
Concessional	51	16	11	3	2	1	1	0
Private creditors	3	69	3	1	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	57	0	0	0	0	0	0	0
PRINCIPAL REPAYMENTS	44	180	71	94	93	93	81	61
Public and publicly guaranteed	44	180	71	94	93	93	81	61
Official creditors	33	147	2	34	57	61	55	53
Multilateral	15	25	2	2	2	2	2	2
Concessional	14	24	2	2	2	2	2	2
Bilateral	18	122	0	31	55	58	53	51
Concessional	18	122	0	31	55	58	53	51
Private creditors	11	34	69	61	35	32	26	8
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	3	9	0	0	0	0	0	0
INTEREST PAYMENTS (LINT)	13	68	4	8	14	13	10	9
Public and publicly guaranteed	13	68	4	8	14	13	10	9
Official creditors	10	66	0	7	13	12	10	9
Multilateral	10	13	0	0	0	0	0	0
Concessional	10	12	0	0	0	0	0	0
Bilateral	0	53	0	6	12	12	10	8
Concessional	0	50	0	6	12	12	10	8
Private creditors	2	2	3	1	2	1	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	5	6	0	0	0	0	0	0

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	12.0	12.2	11.9	11.2	12.1
Japanese yen	46.8	52.3	45.3	45.1	46.9	46.4	45.1	43.9
Pound sterling	1.7	1.3	1.2	1.3	1.4	1.5	1.5	1.7
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	24.3	22.6	34.9	32.8	30.6	31.5	33.3	33.4
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	0	0	0	0	0	0	0	0
Debt stock rescheduled	0	0	0	0	0	0	0	0
Principal rescheduled	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0
Interest rescheduled	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0
Debt forgiven	0	0	0	0	0	0	0	0
Memo: interest forgiven	0	0	0	0	0	0	0	0
Debt stock reduction	0	0	0	0	0	0	0	0
of which debt buyback	0	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	504	-785	-76	913	735	-79	-594	183
Net flows on debt	91	-74	-16	308	66	12	-167	46
Cross-currency valuation	306	-755	-577	468	555	-21	-332	99
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	2.7	1.4	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	13.7	14.4	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	3.4	8.7	0.0	0.0	0.0	0.0	0.0	0.0
Grant element (%)	39.3	39.1	0.0	0.0	0.0	0.0	0.0	0.0
Official creditors								
Interest (%)	1.5	2.8	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	16.7	33.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	5.2	24.4	0.0	0.0	0.0	0.0	0.0	0.0
Grant element (%)	53.3	62.6	0.0	0.0	0.0	0.0	0.0	0.0
Private creditors								
Interest (%)	3.5	0.8	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	11.6	6.4	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	2.1	1.8	0.0	0.0	0.0	0.0	0.0	0.0
Grant element (%)	29.4	28.8	0.0	0.0	0.0	0.0	0.0	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	341	335	314	281	126	119	107	95
Interest	64	50	37	24	14	12	11	9
Official creditors								
Principal	204	199	178	145	126	119	107	95
Interest	27	23	19	17	14	12	11	9
Bilateral creditors								
Principal	138	133	115	82	63	56	40	36
Interest	16	13	10	8	6	5	4	3
Multilateral creditors								
Principal	65	66	62	63	63	63	67	60
Interest	10	10	9	9	8	8	7	6
Private creditors								
Principal	137	137	137	137	0	0	0	0
Interest	37	27	17	7	0	0	0	0

Notes:

Data relate to the year ending in March. Data on long-term public and publicly guaranteed debt for end-March 2007 are estimates based on the original terms of the loans.

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	1,627	2,410	2,869	2,992	3,164	3,358	3,197	3,409
Long-term debt (LDOD)	1,559	2,339	2,827	2,948	3,139	3,300	3,130	3,285
Public and publicly guaranteed	1,559	2,339	2,827	2,948	3,139	3,300	3,130	3,285
Private nonguaranteed	0	0	0	0	0	0	0	0
Use of IMF credit	44	48	12	4	11	22	20	43
Short-term debt	24	23	29	40	13	36	47	81
of which interest arrears on LDOD	4	2	0	0	0	0	0	0
Official creditors	4	2	0	0	0	0	0	0
Private creditors	0	0	0	0	0	0	0	0
Memorandum items								
Principal arrears on LDOD	6	8	1	0	0	0	0	0
Official creditors	6	3	1	0	0	0	0	0
Private creditors	0	5	0	0	0	0	0	0
TOTAL DEBT FLOWS								
Disbursements	168	164	154	70	151	124	193	184
Long-term debt	168	164	154	70	141	113	193	163
IMF purchases	0	0	0	0	10	11	0	21
Principal repayments	40	53	71	75	83	86	86	106
Long-term debt	28	45	67	71	80	85	86	106
IMF repurchases	12	8	4	4	3	1	0	0
Net flows on debt	130	71	69	-20	42	61	117	112
of which short-term debt	2	-40	-14	-14	-27	23	11	34
Interest payments (INT)	28	32	31	28	31	32	32	34
Long-term debt	24	29	28	27	30	31	30	30
IMF charges	2	0	0	0	0	0	0	0
Short-term debt	2	2	3	1	1	1	2	4
Net transfers on debt	102	39	39	-48	11	30	85	78
Total debt service paid (TDS)	68	85	102	104	114	117	119	140
Long-term debt	52	74	95	98	110	115	116	136
IMF repurchases and charges	14	8	4	4	3	1	0	0
Short-term debt (interest only)	2	2	3	1	1	1	2	4
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	140	119	87	-1	61	29	106	57
Foreign direct investment (net)	6	0	0	-6	15	0	2	-7
Portfolio equity flows	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	143	171	143	204	218	263	316	312
of which: Debt forgiveness grants	..	..	17	16	9	1	34	30
IDA grants	..	..	..	0	0	1	13	22
Memo: technical coop. grants	106	142	106	128	147	119	125	130
Interest on long-term debt	24	29	28	27	30	31	30	30
Profit remittances on FDI	0	0	0	45	42	45	57	56
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	3,640	4,407	5,514	6,043	6,322	7,251	8,203	9,007
Exports of goods, serv. & inc. (XGS)	447	1,129	1,466	1,649	1,868	2,090	2,549	2,766
Worker remit. & comp. of employees	0	57	111	678	771	823	1,211	1,453
Imports of goods & services (MGS)	845	1,659	1,825	1,733	2,001	2,371	2,803	3,030
International reserves (RES)	354	646	987	1,070	1,286	1,529	1,565	..
Current account balance	-289	-356	-131	215	180	100	153	150
4. DEBT INDICATORS								
EDT / XGS (%)	363.7	213.4	195.7	181.4	169.3	160.7	125.4	123.3
EDT / GNI (%)	44.7	54.7	52.0	49.5	50.0	46.3	39.0	37.8
TDS / XGS (%)	15.2	7.5	6.9	6.3	6.1	5.6	4.7	5.1
INT / XGS (%)	6.2	2.8	2.1	1.7	1.7	1.5	1.3	1.2
INT / GNI (%)	0.8	0.7	0.6	0.5	0.5	0.4	0.4	0.4
RES / EDT (%)	21.8	26.8	34.4	35.8	40.7	45.5	49.0	..
RES / MGS (months)	5.0	4.7	6.5	7.4	7.7	7.7	6.7	..
Short-term / EDT (%)	1.5	0.9	1.0	1.3	0.4	1.1	1.5	2.4
Concessional / EDT (%)	89.2	94.5	98.4	98.4	99.0	98.1	97.7	96.2
Multilateral / EDT (%)	78.0	81.0	85.6	87.5	88.5	88.1	85.6	85.6

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	1,559	2,339	2,827	2,948	3,139	3,300	3,130	3,285
Public and publicly guaranteed	1,559	2,339	2,827	2,948	3,139	3,300	3,130	3,285
Official creditors	1,461	2,281	2,822	2,943	3,133	3,294	3,125	3,281
Multilateral	1,268	1,952	2,457	2,619	2,800	2,959	2,737	2,918
Concessional	1,259	1,949	2,457	2,619	2,800	2,959	2,737	2,918
Bilateral	193	329	365	324	334	335	388	362
Concessional	193	329	365	324	334	335	388	362
Private creditors	97	58	5	5	6	6	5	5
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	667	1,023	1,132	1,210	1,388	1,491	1,396	1,468
Public sector LDOD	1,553	2,338	2,827	2,948	3,139	3,300	3,130	3,285
Private sector LDOD	5	0	0	0	0	0	0	0
DISBURSEMENTS	168	164	154	70	141	113	193	163
Public and publicly guaranteed	168	164	154	70	141	113	193	163
Official creditors	166	164	154	70	141	113	193	163
Multilateral	146	151	142	65	139	96	86	157
Concessional	146	151	142	65	139	96	86	157
Bilateral	20	13	11	5	2	17	107	6
Concessional	20	13	11	5	2	17	107	6
Private creditors	2	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	68	82	49	34	102	72	33	43
PRINCIPAL REPAYMENTS	28	45	67	71	80	85	86	106
Public and publicly guaranteed	28	45	67	71	80	85	86	106
Official creditors	13	40	59	71	79	84	86	105
Multilateral	10	24	37	45	51	58	61	68
Concessional	10	24	37	45	51	58	61	68
Bilateral	3	16	22	26	29	27	25	37
Concessional	3	16	22	26	29	27	25	37
Private creditors	14	5	8	0	0	0	1	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	2	7	16	20	22	27	30	31
INTEREST PAYMENTS (LINT)	24	29	28	27	30	31	30	30
Public and publicly guaranteed	24	29	28	27	30	31	30	30
Official creditors	14	24	27	27	30	30	30	30
Multilateral	10	17	22	22	23	25	26	25
Concessional	10	17	22	22	23	25	26	25
Bilateral	4	8	5	5	7	5	4	5
Concessional	4	8	5	5	7	5	4	5
Private creditors	11	5	1	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	5	7	8	9	9	11	12	11

NEPAL

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	2.3	2.4	2.3	2.1	2.1
Japanese yen	8.5	11.3	9.2	7.5	7.5	7.2	9.4	8.1
Pound sterling	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	50.0	44.0	38.6	40.3	43.5	43.2	43.3	43.9
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	0	0	0	0	0	0	0	0
Debt stock rescheduled	0	0	0	0	0	0	0	0
Principal rescheduled	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0
Interest rescheduled	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0
Debt forgiven	0	0	0	0	0	0	0	0
Memo: interest forgiven	0	0	0	0	0	0	0	0
Debt stock reduction	0	0	0	0	0	0	0	0
of which debt buyback	0	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	271	89	-152	257	172	194	-161	212
Net flows on debt	130	71	69	-20	42	61	117	112
Cross-currency valuation	125	8	-190	222	284	132	-279	95
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	0.9	3.5	1.4	1.2	1.0	1.0	1.1	1.3
Maturity (years)	38.5	29.8	31.4	33.7	34.9	36.8	34.6	24.6
Grace period (years)	10.3	7.9	8.1	9.8	9.3	9.5	8.7	8.1
Grant element (%)	78.4	48.6	69.5	73.3	75.1	76.8	74.0	66.0
Official creditors								
Interest (%)	0.9	3.5	1.4	1.2	1.0	1.0	1.1	1.3
Maturity (years)	38.5	29.8	31.4	33.7	34.9	36.8	34.6	24.6
Grace period (years)	10.3	7.9	8.1	9.8	9.3	9.5	8.7	8.1
Grant element (%)	78.4	48.6	69.5	73.3	75.1	76.8	74.0	66.0
Private creditors								
Interest (%)	0.0	0.0	0.0	0.0	0.0	3.9	0.0	0.0
Maturity (years)	0.0	0.0	0.0	0.0	0.0	26.7	0.0	0.0
Grace period (years)	0.0	0.0	0.0	0.0	0.0	7.5	0.0	0.0
Grant element (%)	0.0	0.0	0.0	0.0	0.0	46.9	0.0	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	106	115	126	139	146	151	156	160
Interest	41	42	42	42	41	40	38	37
Official creditors								
Principal	106	115	125	138	146	150	156	160
Interest	41	42	42	42	41	40	38	37
Bilateral creditors								
Principal	28	28	27	29	30	27	25	23
Interest	5	5	4	4	3	3	3	2
Multilateral creditors								
Principal	77	86	98	109	116	123	131	137
Interest	36	37	38	38	37	37	36	34
Private creditors								
Principal	1	1	1	1	1	1	1	1
Interest	0	0	0	0	0	0	0	0

Notes:

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	10,745	10,390	6,853	6,483	6,911	5,145	5,144	4,391
Long-term debt (LDOD)	8,313	8,566	5,774	5,754	6,102	4,403	4,405	3,713
Public and publicly guaranteed	8,313	8,566	5,492	5,573	5,894	4,125	4,113	3,425
Private nonguaranteed	0	0	281	181	209	278	292	288
Use of IMF credit	0	39	169	174	213	248	201	63
Short-term debt	2,432	1,785	911	554	595	495	538	615
of which interest arrears on LDOD	1,693	1,475	789	420	434	362	362	436
Official creditors	1,067	1,458	776	407	421	348	348	419
Private creditors	626	17	13	13	14	14	14	16
Memorandum items								
Principal arrears on LDOD	2,464	3,230	1,035	802	807	685	685	694
Official creditors	1,491	2,914	820	589	594	473	474	482
Private creditors	973	316	216	213	213	211	211	211
TOTAL DEBT FLOWS								
Disbursements	577	277	527	296	362	408	291	343
Long-term debt	577	277	500	287	333	367	291	282
IMF purchases	0	0	27	9	29	41	0	61
Principal repayments	4	203	189	104	131	80	119	62
Long-term debt	4	190	183	100	126	71	110	62
IMF repurchases	0	13	5	4	5	9	9	0
Net flows on debt	593	88	341	188	257	301	215	284
of which short-term debt	21	13	3	-4	26	-28	43	3
Interest payments (INT)	11	85	98	48	55	46	53	61
Long-term debt	5	76	90	43	49	39	46	52
IMF charges	0	1	1	1	1	1	0	0
Short-term debt	6	8	7	4	6	6	8	8
Net transfers on debt	582	3	243	140	202	254	162	223
Total debt service paid (TDS)	16	288	286	151	187	126	172	123
Long-term debt	9	266	274	142	174	110	155	115
IMF repurchases and charges	0	14	6	5	6	10	9	0
Short-term debt (interest only)	6	8	7	4	6	6	8	8
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	572	87	317	187	207	296	181	220
Foreign direct investment (net)	1	89	267	204	201	250	241	282
Portfolio equity flows	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	241	410	255	234	504	1,143	483	1,332
of which: Debt forgiveness grants	..	..	417	8	251	861	175	976
IDA grants	..	..	..	0	0	0	0	0
Memo: technical coop. grants	73	132	116	112	103	105	111	116
Interest on long-term debt	5	76	90	43	49	39	46	52
Profit remittances on FDI	0	29	69	71	77	80	82	85
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	988	2,821	3,735	3,826	3,911	4,266	4,729	5,176
Exports of goods, serv. & inc. (XGS)	404	744	1,453	1,526	1,759	2,183	2,586	3,016
Worker remit. & comp. of employees	0	75	320	377	439	519	600	656
Imports of goods & services (MGS)	911	1,529	2,385	2,424	2,609	3,076	3,554	4,070
International reserves (RES)	166	142	492	453	508	668	728	922
Current account balance	-305	-722	-842	-744	-663	-657	-745	-855
4. DEBT INDICATORS								
EDT / XGS (%)	2,659.6	1,397.0	471.8	424.9	392.9	235.7	198.9	145.6
EDT / GNI (%)	1,087.8	368.3	183.5	169.4	176.7	120.6	108.8	84.8
TDS / XGS (%)	3.9	38.7	19.7	9.9	10.6	5.8	6.7	4.1
INT / XGS (%)	2.8	11.5	6.7	3.1	3.1	2.1	2.1	2.0
INT / GNI (%)	1.2	3.0	2.6	1.2	1.4	1.1	1.1	1.2
RES / EDT (%)	1.5	1.4	7.2	7.0	7.4	13.0	14.1	21.0
RES / MGS (months)	2.2	1.1	2.5	2.2	2.3	2.6	2.5	2.7
Short-term / EDT (%)	22.6	17.2	13.3	8.6	8.6	9.6	10.5	14.0
Concessional / EDT (%)	30.6	37.6	46.4	55.5	58.5	64.3	64.8	59.9
Multilateral / EDT (%)	8.8	14.1	30.9	37.4	39.1	53.5	54.3	47.9

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	8,313	8,566	5,774	5,754	6,102	4,403	4,405	3,713
Public and publicly guaranteed	8,313	8,566	5,492	5,573	5,894	4,125	4,113	3,425
Official creditors	6,767	7,556	5,138	5,227	5,543	3,811	3,806	3,140
Multilateral	940	1,464	2,119	2,424	2,704	2,752	2,791	2,102
Concessional	355	769	1,778	2,125	2,427	2,643	2,698	1,972
Bilateral	5,827	6,092	3,019	2,803	2,839	1,059	1,014	1,039
Concessional	2,929	3,136	1,404	1,476	1,612	667	635	657
Private creditors	1,545	1,010	354	346	350	314	307	285
of which: Bonds	0	524	0	0	0	0	0	0
Commercial banks	1,305	383	326	324	327	291	285	262
Private nonguaranteed	0	0	281	181	209	278	292	288
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	281	181	209	278	292	288
Memo:								
IBRD	239	65	5	0	0	0	0	0
IDA	60	276	654	811	998	1,167	1,136	256
Public sector LDOD	8,313	8,566	5,547	5,680	6,011	4,125	4,113	3,424
Private sector LDOD	0	0	226	74	91	278	292	289
DISBURSEMENTS	577	277	500	287	333	367	291	282
Public and publicly guaranteed	577	277	215	220	259	299	230	282
Official creditors	554	258	213	212	252	299	227	282
Multilateral	7	177	170	202	227	285	215	253
Concessional	0	117	168	202	227	285	214	210
Bilateral	546	80	43	11	25	13	12	29
Concessional	370	67	34	11	25	13	12	29
Private creditors	23	20	2	8	7	1	3	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	20	0	7	6	0	3	0
Private nonguaranteed	0	0	285	66	74	68	61	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	285	66	74	68	61	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	0	18	87	72	112	126	63	61
PRINCIPAL REPAYMENTS	4	190	183	100	126	71	110	62
Public and publicly guaranteed	4	190	70	60	74	28	63	59
Official creditors	1	89	61	58	74	28	63	53
Multilateral	1	47	36	10	16	11	21	33
Concessional	0	20	17	6	7	10	12	23
Bilateral	1	42	26	48	58	17	41	20
Concessional	0	2	9	23	43	11	30	15
Private creditors	3	101	8	3	1	0	0	6
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	96	5	2	1	0	0	6
Private nonguaranteed	0	0	114	39	52	43	47	3
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	114	39	52	43	47	3
Memo:								
IBRD	1	15	5	0	0	0	0	0
IDA	0	1	2	0	0	0	0	5
INTEREST PAYMENTS (LINT)	5	76	90	43	49	39	46	52
Public and publicly guaranteed	5	76	78	38	42	33	44	51
Official creditors	4	72	75	36	41	32	43	49
Multilateral	1	33	64	16	18	22	27	33
Concessional	0	11	37	10	13	21	23	29
Bilateral	3	39	12	21	23	10	16	16
Concessional	0	19	7	16	20	10	15	16
Private creditors	1	3	3	1	1	0	1	2
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	3	2	1	1	0	1	2
Private nonguaranteed	0	0	12	5	6	7	2	1
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	12	5	6	7	2	1
Memo:								
IBRD	1	6	1	0	0	0	0	0
IDA	0	2	5	2	3	6	7	5

NICARAGUA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	12.0	12.7	1.0	1.1	1.5
Japanese yen	0.0	1.3	2.3	2.0	2.0	0.0	0.0	0.0
Pound sterling	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.1
U.S.dollars	79.9	72.7	71.7	72.7	72.6	80.4	81.3	77.4
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	30	263	149	78	110	176	0	0
Debt stock rescheduled	0	0	0	0	0	0	0	0
Principal rescheduled	0	210	94	42	37	177	3	0
Official	0	148	82	42	37	177	2	0
Private	0	61	12	1	0	0	1	0
Interest rescheduled	30	77	62	36	19	1	1	0
Official	30	40	58	35	19	1	1	0
Private	0	37	3	1	0	0	0	0
Debt forgiven	0	438	28	289	251	423	43	42
Memo: interest forgiven	0	723	7	172	173	179	19	11
Debt stock reduction	0	1,200	0	0	0	1,154	0	970
of which debt buyback	0	89	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	1,060	-1,606	-56	74	428	-1,766	-2	-753
Net flows on debt	593	88	341	188	257	301	215	284
Cross-currency valuation	83	-58	-119	166	244	98	-125	-1,200
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	4.6	2.7	1.5	1.9	1.2	1.0	1.4	3.0
Maturity (years)	12.1	30.6	37.1	35.4	35.0	38.3	32.8	27.2
Grace period (years)	1.7	7.9	9.8	9.9	9.2	9.8	9.0	7.7
Grant element (%)	23.6	58.9	71.6	67.0	72.6	76.7	69.2	53.7
Official creditors								
Interest (%)	4.4	2.3	1.6	1.9	1.2	1.0	1.4	3.0
Maturity (years)	12.4	32.2	36.9	35.4	35.0	38.3	32.8	27.2
Grace period (years)	1.8	8.4	9.7	9.9	9.2	9.8	9.0	7.7
Grant element (%)	24.5	62.5	70.8	67.0	72.6	76.7	69.2	53.7
Private creditors								
Interest (%)	9.4	7.4	0.7	0.0	0.0	0.0	0.0	0.0
Maturity (years)	4.9	9.0	39.9	0.0	0.0	0.0	0.0	0.0
Grace period (years)	0.4	1.0	10.5	0.0	0.0	0.0	0.0	0.0
Grant element (%)	0.9	8.6	80.5	0.0	0.0	0.0	0.0	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	325	181	196	192	121	129	142	128
Interest	70	65	64	61	59	56	52	49
Official creditors								
Principal	247	104	119	115	114	122	135	121
Interest	68	63	61	59	57	54	51	48
Bilateral creditors								
Principal	45	47	52	43	37	35	43	28
Interest	20	19	18	16	15	14	13	12
Multilateral creditors								
Principal	202	57	67	72	77	87	92	93
Interest	48	44	44	43	42	40	38	36
Private creditors								
Principal	78	77	77	77	8	8	7	6
Interest	3	2	2	2	2	1	1	1

Notes:

Nicaragua was granted debt relief effective in 2006 under the Multilateral Debt Relief Initiative.

NIGER

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	1,726	1,572	1,677	1,787	2,070	1,973	1,980	805
Long-term debt (LDOD)	1,487	1,448	1,531	1,652	1,929	1,829	1,811	729
Public and publicly guaranteed	1,226	1,315	1,463	1,599	1,883	1,790	1,778	703
Private nonguaranteed	261	133	68	54	46	39	33	26
Use of IMF credit	85	52	74	106	131	135	128	27
Short-term debt	154	72	72	28	10	9	41	49
of which interest arrears on LDOD	31	53	60	27	7	3	38	40
Official creditors	16	53	60	27	7	3	38	40
Private creditors	16	0	0	0	0	0	0	0
Memorandum items								
Principal arrears on LDOD	80	74	97	68	46	17	62	62
Official creditors	39	74	97	68	46	17	62	62
Private creditors	41	0	0	0	0	0	0	0
TOTAL DEBT FLOWS								
Disbursements	148	28	87	143	141	142	153	118
Long-term debt	139	28	76	121	117	129	136	110
IMF purchases	9	0	11	22	24	13	17	9
Principal repayments	63	41	16	17	22	29	24	170
Long-term debt	47	31	14	15	17	23	18	55
IMF repurchases	16	10	2	2	5	7	5	114
Net flows on debt	123	-9	52	121	120	116	127	-45
of which short-term debt	38	4	-20	-4	2	3	-3	6
Interest payments (INT)	36	15	10	9	11	13	14	12
Long-term debt	23	13	8	8	10	12	13	11
IMF charges	3	1	0	0	1	1	0	0
Short-term debt	9	1	2	0	0	0	0	0
Net transfers on debt	87	-24	41	113	109	102	113	-57
Total debt service paid (TDS)	99	56	26	26	33	43	38	181
Long-term debt	71	43	22	23	28	35	32	67
IMF repurchases and charges	19	11	2	3	6	7	6	114
Short-term debt (interest only)	9	1	2	0	0	0	0	0
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	91	-3	62	106	100	107	118	54
Foreign direct investment (net)	41	7	8	2	15	26	44	20
Portfolio equity flows	0	0	1	0	0	4	1	1
Grants (excluding technical coop.)	226	170	112	148	291	447	382	1,451
of which: Debt forgiveness grants	..	..	22	25	142	203	51	1,163
IDA grants	..	..	..	0	4	8	30	28
Memo: technical coop. grants	101	109	45	52	58	60	64	106
Interest on long-term debt	23	13	8	8	10	12	13	11
Profit remittances on FDI	23	4	2	3	9	16	21	0
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	2,423	1,830	1,782	2,146	2,718	3,039	3,397	3,647
Exports of goods, serv. & inc. (XGS)	566	333	338	352	444	599	648	..
Worker remit. & comp. of employees	14	8	14	19	26	60	66	66
Imports of goods & services (MGS)	803	510	485	561	724	891	1,095	..
International reserves (RES)	226	95	80	134	260	258	250	371
Current account balance	-236	-152	-104	-165	-219	-231	-312	..
4. DEBT INDICATORS								
EDT / XGS (%)	304.7	471.4	495.7	507.6	466.3	329.1	305.7	..
EDT / GNI (%)	71.2	85.9	94.1	83.2	76.2	64.9	58.3	22.1
TDS / XGS (%)	17.4	16.7	7.7	7.4	7.5	7.1	5.9	..
INT / XGS (%)	6.3	4.4	3.0	2.4	2.5	2.2	2.2	..
INT / GNI (%)	1.5	0.8	0.6	0.4	0.4	0.4	0.4	0.3
RES / EDT (%)	13.1	6.0	4.8	7.5	12.6	13.1	12.6	46.1
RES / MGS (months)	3.4	2.2	2.0	2.9	4.3	3.5	2.7	..
Short-term / EDT (%)	8.9	4.6	4.3	1.5	0.5	0.5	2.1	6.1
Concessional / EDT (%)	48.3	64.2	73.0	80.4	79.9	89.1	88.4	84.2
Multilateral / EDT (%)	40.6	55.6	61.0	68.1	68.9	80.7	79.6	63.4

NIGER

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	1,487	1,448	1,531	1,652	1,929	1,829	1,811	729
Public and publicly guaranteed	1,226	1,315	1,463	1,599	1,883	1,790	1,778	703
Official creditors	1,115	1,315	1,463	1,599	1,883	1,790	1,778	703
Multilateral	701	874	1,022	1,216	1,427	1,592	1,576	510
Concessional	656	835	994	1,202	1,415	1,568	1,557	493
Bilateral	413	441	440	383	456	198	202	193
Concessional	178	174	230	234	238	190	194	185
Private creditors	111	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	109	0	0	0	0	0	0	0
Private nonguaranteed	261	133	68	54	46	39	33	26
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	261	133	68	54	46	39	33	26
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	461	598	723	867	1,007	1,106	1,080	189
Public sector LDOD	1,223	1,315	1,463	1,599	1,883	1,790	1,778	703
Private sector LDOD	264	133	68	54	46	39	33	26
DISBURSEMENTS	139	28	76	121	117	129	136	110
Public and publicly guaranteed	96	28	76	121	117	129	136	110
Official creditors	90	28	76	121	117	129	136	110
Multilateral	69	28	76	117	117	129	134	107
Concessional	69	28	71	117	117	112	132	107
Bilateral	21	0	0	3	0	1	2	3
Concessional	21	0	0	3	0	1	2	3
Private creditors	5	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	5	0	0	0	0	0	0	0
Private nonguaranteed	43	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	43	0	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	55	24	68	69	73	65	65	55
PRINCIPAL REPAYMENTS	47	31	14	15	17	23	18	55
Public and publicly guaranteed	10	7	12	7	9	16	12	49
Official creditors	9	7	12	7	9	16	12	49
Multilateral	7	7	10	6	7	12	12	35
Concessional	3	6	10	5	5	11	8	33
Bilateral	2	0	2	1	2	4	0	13
Concessional	2	0	1	1	2	4	0	13
Private creditors	2	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	37	24	2	8	8	7	7	7
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	37	24	2	8	8	7	7	7
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	1	3	8	1	2	2	1	8
INTEREST PAYMENTS (LINT)	23	13	8	8	10	12	13	11
Public and publicly guaranteed	7	7	8	7	10	11	12	9
Official creditors	7	7	8	7	10	11	12	9
Multilateral	6	7	7	6	8	11	12	9
Concessional	4	6	7	6	8	11	11	8
Bilateral	1	0	1	0	1	0	0	1
Concessional	1	0	0	0	1	0	0	1
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	16	6	0	1	1	1	2	2
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	16	6	0	1	1	1	2	2
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	3	5	6	5	6	7	6	5

NIGER

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	22.2	23.2	12.5	11.3	4.1
Japanese yen	1.3	4.5	1.8	1.4	1.3	0.0	0.0	0.0
Pound sterling	0.8	1.0	1.2	1.0	0.9	0.0	0.0	0.0
Swiss franc	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	27.1	37.2	47.2	52.4	51.5	58.6	57.7	41.6
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	29	5	28	85	0	71	0	0
Debt stock rescheduled	0	0	18	16	0	37	0	0
Principal rescheduled	12	1	5	49	2	16	0	0
Official	12	1	5	49	2	16	0	0
Private	0	0	0	0	0	0	0	0
Interest rescheduled	16	1	1	20	0	2	0	0
Official	16	1	1	20	0	2	0	0
Private	0	0	0	0	0	0	0	0
Debt forgiven	0	4	0	22	21	282	16	8
Memo: interest forgiven	0	0	0	5	12	2	3	1
Debt stock reduction	0	0	0	0	0	0	0	1,197
of which debt buyback	0	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	230	62	5	199	283	-97	7	-1,175
Net flows on debt	123	-9	52	121	120	116	127	-45
Cross-currency valuation	36	-37	-62	99	131	68	-121	-1,027
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	1.9	0.6	0.7	1.3	1.0	1.2	0.9	0.8
Maturity (years)	31.9	33.5	36.5	32.4	38.8	31.4	36.1	37.9
Grace period (years)	9.2	8.4	9.4	7.9	9.2	7.9	9.1	8.6
Grant element (%)	65.0	70.9	74.7	69.0	74.5	70.4	75.8	77.0
Official creditors								
Interest (%)	1.9	0.6	0.7	1.3	1.0	1.2	0.9	0.8
Maturity (years)	31.9	33.5	36.5	32.4	38.8	31.4	36.1	37.9
Grace period (years)	9.2	8.4	9.4	7.9	9.2	7.9	9.1	8.6
Grant element (%)	65.0	70.9	74.7	69.0	74.5	70.4	75.8	77.0
Private creditors								
Interest (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grant element (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	43	40	35	33	29	35	29	31
Interest	10	10	10	10	9	9	8	8
Official creditors								
Principal	37	33	29	26	29	35	29	31
Interest	9	9	9	9	9	9	8	8
Bilateral creditors								
Principal	7	7	5	3	3	5	5	5
Interest	2	2	2	2	2	2	1	1
Multilateral creditors								
Principal	29	26	24	23	26	30	24	25
Interest	7	7	7	7	7	7	7	7
Private creditors								
Principal	7	7	7	7	0	0	0	0
Interest	2	1	1	0	0	0	0	0

Notes:

Niger was granted debt relief effective in 2006 under the Multilateral Debt Relief Initiative.

NIGERIA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	33,439	34,092	31,355	30,476	34,700	37,883	22,178	7,693
Long-term debt (LDOD)	31,935	28,441	30,235	28,206	31,350	32,637	20,342	3,800
Public and publicly guaranteed	31,545	28,140	30,020	28,057	31,350	32,637	20,342	3,800
Private nonguaranteed	391	301	215	149	0	0	0	0
Use of IMF credit	0	0	0	0	0	0	0	0
Short-term debt	1,504	5,651	1,120	2,270	3,350	5,246	1,836	3,893
of which interest arrears on LDOD	1,040	4,717	44	1,475	2,608	3,895	3	3
Official creditors	465	4,211	43	1,475	2,607	3,893	3	3
Private creditors	575	506	0	0	1	2	0	0
Memorandum items								
Principal arrears on LDOD	1,091	8,102	117	957	1,360	1,899	3	3
Official creditors	194	6,545	114	953	1,357	1,889	3	3
Private creditors	897	1,557	3	3	3	10	0	0
TOTAL DEBT FLOWS								
Disbursements	927	433	153	81	208	315	394	644
Long-term debt	927	433	153	81	208	315	394	644
IMF purchases	0	0	0	0	0	0	0	0
Principal repayments	1,180	918	1,091	1,148	1,218	1,165	3,874	6,422
Long-term debt	1,180	918	1,091	1,148	1,218	1,165	3,874	6,422
IMF repurchases	0	0	0	0	0	0	0	0
Net flows on debt	-34	-559	-696	-1,501	-1,063	-242	-2,998	-3,721
of which short-term debt	219	-73	241	-433	-53	609	482	2,057
Interest payments (INT)	2,155	915	754	342	425	566	5,007	383
Long-term debt	2,123	859	690	324	409	545	4,943	269
IMF charges	0	0	0	0	0	0	0	0
Short-term debt	32	56	64	18	15	21	64	114
Net transfers on debt	-2,190	-1,474	-1,451	-1,842	-1,487	-808	-8,005	-4,104
Total debt service paid (TDS)	3,336	1,833	1,845	1,490	1,642	1,731	8,881	6,805
Long-term debt	3,304	1,777	1,781	1,472	1,627	1,710	8,818	6,691
IMF repurchases and charges	0	0	0	0	0	0	0	0
Short-term debt (interest only)	32	56	64	18	15	21	64	114
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	-253	-486	-937	-1,068	-1,010	-850	-3,481	-5,778
Foreign direct investment (net)	588	1,079	1,140	1,874	2,005	1,874	2,013	5,445
Portfolio equity flows	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	125	33	49	105	113	158	5,846	11,383
of which: Debt forgiveness grants	..	..	2	0	0	0	5,548	9,666
IDA grants	..	..	..	0	0	0	0	0
Memo: technical coop. grants	94	79	69	137	166	251	212	324
Interest on long-term debt	2,123	859	690	324	409	545	4,943	269
Profit remittances on FDI	135	1,330	2,279	1,937	3,325	2,689	7,437	0
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	25,585	25,888	40,256	40,806	50,468	60,304	83,295	100,746
Exports of goods, serv. & inc. (XGS)	14,771	13,246	22,574	19,530	28,594	40,532	56,266	..
Worker remit. & comp. of employees	10	804	1,392	1,209	1,063	2,273	3,329	3,329
Imports of goods & services (MGS)	9,858	15,820	15,383	18,651	25,191	23,671	32,046	..
International reserves (RES)	4,129	1,709	10,099	7,567	7,415	17,257	28,632	42,735
Current account balance	4,988	-2,578	7,429	1,083	3,391	16,840	24,202	..
4. DEBT INDICATORS								
EDT / XGS (%)	226.4	257.4	138.9	156.0	121.4	93.5	39.4	..
EDT / GNI (%)	130.7	131.7	77.9	74.7	68.8	62.8	26.6	7.6
TDS / XGS (%)	22.6	13.8	8.2	7.6	5.7	4.3	15.8	..
INT / XGS (%)	14.6	6.9	3.3	1.7	1.5	1.4	8.9	..
INT / GNI (%)	8.4	3.5	1.9	0.8	0.8	0.9	6.0	0.4
RES / EDT (%)	12.3	5.0	32.2	24.8	21.4	45.6	129.1	555.5
RES / MGS (months)	5.0	1.3	7.9	4.9	3.5	8.7	10.7	..
Short-term / EDT (%)	4.5	16.6	3.6	7.4	9.7	13.8	8.3	50.6
Concessional / EDT (%)	1.6	4.0	4.6	4.8	44.6	46.3	48.6	25.9
Multilateral / EDT (%)	11.2	14.5	10.5	9.5	8.6	7.8	12.1	37.1

NIGERIA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	31,935	28,441	30,235	28,206	31,350	32,637	20,342	3,800
Public and publicly guaranteed	31,545	28,140	30,020	28,057	31,350	32,637	20,342	3,800
Official creditors	17,007	20,492	26,574	25,538	28,971	30,305	18,159	3,127
Multilateral	3,732	4,944	3,302	2,891	2,984	2,964	2,681	2,852
Concessional	36	339	755	831	947	1,132	1,297	1,715
Bilateral	13,275	15,548	23,272	22,646	25,987	27,341	15,479	275
Concessional	485	1,038	702	640	14,539	16,399	9,479	275
Private creditors	14,537	7,648	3,446	2,519	2,379	2,332	2,183	673
of which: Bonds	0	2,051	2,051	1,441	1,442	1,442	1,442	0
Commercial banks	5,714	0	0	0	16	20	11	0
Private nonguaranteed	391	301	215	149	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	391	301	215	149	0	0	0	0
Memo:								
IBRD	3,284	3,221	1,625	1,275	1,201	1,027	722	534
IDA	36	268	644	676	787	967	1,136	1,541
Public sector LDOD	31,545	28,077	29,964	28,012	31,308	32,599	20,313	3,776
Private sector LDOD	391	365	271	194	43	38	29	24
DISBURSEMENTS	927	433	153	81	208	315	394	644
Public and publicly guaranteed	927	433	153	81	208	315	394	644
Official creditors	642	433	153	81	206	273	386	554
Multilateral	542	433	153	81	179	223	327	429
Concessional	7	99	68	46	65	157	276	371
Bilateral	100	0	0	0	27	50	59	125
Concessional	100	0	0	0	27	50	59	125
Private creditors	285	0	0	0	1	42	8	90
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	384	189	31	1	0	0	0	0
IDA	7	86	55	19	63	156	265	362
PRINCIPAL REPAYMENTS	1,180	918	1,091	1,148	1,218	1,165	3,874	6,422
Public and publicly guaranteed	1,165	908	1,056	1,116	1,218	1,165	3,874	6,422
Official creditors	774	470	914	506	969	1,029	3,696	4,830
Multilateral	246	470	404	305	350	364	379	368
Concessional	1	2	5	12	18	21	21	21
Bilateral	528	0	510	202	619	665	3,317	4,461
Concessional	5	0	0	26	116	91	1,873	2,885
Private creditors	391	438	142	610	249	136	179	1,592
of which: Bonds	0	0	0	452	0	0	0	1,442
Commercial banks	388	0	0	0	3	1	3	1
Private nonguaranteed	15	10	35	32	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	15	10	35	32	0	0	0	0
Memo:								
IBRD	241	392	273	178	203	216	224	211
IDA	1	1	4	11	17	19	19	19
INTEREST PAYMENTS (LINT)	2,123	859	690	324	409	545	4,943	269
Public and publicly guaranteed	2,120	840	673	313	409	545	4,943	269
Official creditors	1,300	323	516	160	315	408	4,724	101
Multilateral	262	323	190	143	137	120	104	96
Concessional	0	2	5	6	7	13	14	16
Bilateral	1,038	0	326	17	178	288	4,620	5
Concessional	312	0	0	3	15	91	2,839	5
Private creditors	820	516	157	153	94	137	220	168
of which: Bonds	0	128	128	128	90	90	170	143
Commercial banks	378	0	0	0	1	0	3	0
Private nonguaranteed	3	19	18	11	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	3	19	18	11	0	0	0	0
Memo:								
IBRD	243	266	103	70	62	49	39	33
IDA	0	2	5	5	5	11	12	14

NIGERIA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	2.2	39.4	41.9	36.0	3.8
Japanese yen	8.2	12.6	2.3	2.1	12.4	12.1	9.9	0.0
Pound sterling	11.8	9.9	1.5	1.3	16.5	16.8	17.1	0.3
Swiss franc	0.7	0.6	0.0	0.1	2.4	1.8	1.9	0.0
U.S.dollars	38.8	29.6	85.1	86.2	22.0	21.0	27.0	55.1
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	1,480	0	20,920	0	0	109	0	1
Debt stock rescheduled	0	0	0	0	0	0	0	0
Principal rescheduled	1,280	0	12,027	0	0	0	0	0
Official	1,090	0	10,024	0	0	0	0	0
Private	191	0	2,003	0	0	0	0	0
Interest rescheduled	169	0	8,471	0	0	0	0	0
Official	149	0	7,920	0	0	0	0	0
Private	21	0	551	0	0	0	0	0
Debt forgiven	0	0	0	0	0	0	7,284	10,887
Memo: interest forgiven	0	0	0	0	0	0	0	4
Debt stock reduction	286	95	0	610	0	0	0	0
of which debt buyback	0	0	0	452	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	3,317	1,000	2,227	-566	4,224	3,183	-15,705	-14,485
Net flows on debt	-34	-559	-696	-1,501	-1,063	-242	-2,998	-3,721
Cross-currency valuation	2,014	606	-1,189	392	408	1,625	-3,143	1,375
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	6.6	0.0	1.0	3.3	0.8	0.8	1.0	1.9
Maturity (years)	19.0	0.0	32.9	12.3	35.6	34.8	34.6	26.7
Grace period (years)	5.2	0.0	9.7	3.6	9.9	10.1	9.4	6.7
Grant element (%)	23.0	0.0	74.7	30.9	78.6	78.6	73.9	56.5
Official creditors								
Interest (%)	5.8	0.0	1.0	2.5	0.8	0.8	1.0	1.9
Maturity (years)	22.4	0.0	32.9	15.6	35.6	34.8	34.6	26.7
Grace period (years)	6.1	0.0	9.7	5.0	9.9	10.1	9.4	6.7
Grant element (%)	30.3	0.0	74.7	40.6	78.6	78.6	73.9	56.5
Private creditors								
Interest (%)	7.9	0.0	0.0	4.1	0.0	0.0	0.0	0.0
Maturity (years)	13.1	0.0	0.0	8.8	0.0	0.0	0.0	0.0
Grace period (years)	3.7	0.0	0.0	2.1	0.0	0.0	0.0	0.0
Grant element (%)	10.4	0.0	0.0	20.2	0.0	0.0	0.0	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	644	602	488	360	220	182	136	120
Interest	121	99	76	53	41	33	27	24
Official creditors								
Principal	384	400	286	236	174	136	136	120
Interest	96	78	60	47	37	31	27	24
Bilateral creditors								
Principal	20	56	56	56	56	56	50	36
Interest	8	10	9	7	5	4	2	1
Multilateral creditors								
Principal	364	344	230	180	118	80	86	83
Interest	88	68	51	40	32	27	25	23
Private creditors								
Principal	260	202	202	124	46	46	0	0
Interest	24	20	16	7	4	2	0	0

Notes:

Historical data from 1992 to 2002 are World Bank staff estimates. Rescheduling: Data include the effects of Paris Club debt restructuring agreement signed in 2005.

OMAN

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	2,736	5,776	6,564	4,708	3,978	3,887	4,027	4,819
Long-term debt (LDOD)	2,400	5,235	5,266	3,520	2,734	2,580	2,360	2,866
Public and publicly guaranteed	2,400	2,637	2,970	2,049	1,573	1,224	847	819
Private nonguaranteed	0	2,598	2,296	1,471	1,161	1,356	1,513	2,047
Use of IMF credit	0	0	0	0	0	0	0	0
Short-term debt	335	541	1,299	1,188	1,244	1,307	1,667	1,953
of which interest arrears on LDOD	1	2	0	0	0	0	0	0
Official creditors	1	2	0	0	0	0	0	0
Private creditors	0	0	0	0	0	0	0	0
Memorandum items								
Principal arrears on LDOD	3	35	4	17	11	0	0	0
Official creditors	3	29	0	12	8	0	0	0
Private creditors	0	6	4	5	3	0	0	0
TOTAL DEBT FLOWS								
Disbursements	125	637	527	289	299	642	1,117	642
Long-term debt	125	637	527	289	299	642	1,117	642
IMF purchases	0	0	0	0	0	0	0	0
Principal repayments	536	583	479	1,535	1,123	807	1,308	139
Long-term debt	536	583	479	1,535	1,123	807	1,308	139
IMF repurchases	0	0	0	0	0	0	0	0
Net flows on debt	-425	116	-489	-1,323	-767	-102	169	790
of which short-term debt	-14	62	-537	-77	56	63	360	286
Interest payments (INT)	203	370	385	214	163	198	205	171
Long-term debt	177	349	298	161	126	148	148	111
IMF charges	0	0	0	0	0	0	0	0
Short-term debt	25	20	87	53	36	50	57	60
Net transfers on debt	-627	-253	-874	-1,537	-930	-301	-35	618
Total debt service paid (TDS)	739	953	864	1,748	1,285	1,005	1,512	310
Long-term debt	714	933	777	1,696	1,249	955	1,455	250
IMF repurchases and charges	0	0	0	0	0	0	0	0
Short-term debt (interest only)	25	20	87	53	36	50	57	60
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	-411	54	48	-1,246	-823	-165	-191	504
Foreign direct investment (net)	142	46	82	122	494	229	900	952
Portfolio equity flows	0	0	-10	-101	13	161	216	1,020
Grants (excluding technical coop.)	57	15	35	38	39	42	24	23
of which: Debt forgiveness grants	..	..	0	0	0	0	0	0
IDA grants	..	..	..	0	0	0	0	0
Memo: technical coop. grants	13	17	15	5	5	8	10	7
Interest on long-term debt	177	349	298	161	126	148	148	111
Profit remittances on FDI	390	507	830	1,040	1,251	1,365	2,401	2,622
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	11,380	13,406	19,115	19,571	20,904	23,823	29,909	..
Exports of goods, serv. & inc. (XGS)	5,990	6,442	12,061	12,018	12,559	14,765	20,109	23,701
Worker remit. & comp. of employees	39	39	39	39	39	39	39	39
Imports of goods & services (MGS)	3,971	5,734	7,480	8,720	9,624	12,137	13,676	16,536
International reserves (RES)	1,784	1,943	2,460	3,174	3,594	3,598	4,358	5,014
Current account balance	1,106	-801	3,129	1,696	1,263	802	4,176	4,377
4. DEBT INDICATORS								
EDT / XGS (%)	45.7	89.7	54.4	39.2	31.7	26.3	20.0	20.3
EDT / GNI (%)	24.0	43.1	34.3	24.1	19.0	16.3	13.5	..
TDS / XGS (%)	12.3	14.8	7.2	14.5	10.2	6.8	7.5	1.3
INT / XGS (%)	3.4	5.7	3.2	1.8	1.3	1.3	1.0	0.7
INT / GNI (%)	1.8	2.8	2.0	1.1	0.8	0.8	0.7	..
RES / EDT (%)	65.2	33.6	37.5	67.4	90.3	92.6	108.2	104.1
RES / MGS (months)	5.4	4.1	3.9	4.4	4.5	3.6	3.8	3.6
Short-term / EDT (%)	12.3	9.4	19.8	25.2	31.3	33.6	41.4	40.5
Concessional / EDT (%)	8.9	9.9	13.3	23.4	27.4	25.0	18.4	14.4
Multilateral / EDT (%)	4.7	3.4	7.9	17.2	19.6	16.6	11.4	8.7

OMAN

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	2,400	5,235	5,266	3,520	2,734	2,580	2,360	2,866
Public and publicly guaranteed	2,400	2,637	2,970	2,049	1,573	1,224	847	819
Official creditors	327	665	983	1,214	1,205	1,077	842	817
Multilateral	129	199	520	809	778	646	459	421
Concessional	49	108	457	766	742	634	459	421
Bilateral	198	466	463	406	426	430	383	397
Concessional	194	461	417	336	349	339	282	275
Private creditors	2,073	1,972	1,987	834	369	147	5	2
of which: Bonds	0	0	225	0	0	0	0	0
Commercial banks	1,720	1,470	1,480	510	133	23	0	0
Private nonguaranteed	0	2,598	2,296	1,471	1,161	1,356	1,513	2,047
Bonds	0	0	0	0	0	550	550	575
Commercial banks and other	0	2,598	2,296	1,471	1,161	806	963	1,472
Memo:								
IBRD	52	25	3	0	0	0	0	0
IDA	0	0	0	0	0	0	0	0
Public sector LDOD	2,400	2,637	2,970	2,049	1,573	1,224	847	819
Private sector LDOD	0	2,598	2,296	1,471	1,161	1,356	1,513	2,047
DISBURSEMENTS	125	637	527	289	299	642	1,117	642
Public and publicly guaranteed	125	322	394	119	70	51	84	57
Official creditors	34	117	89	99	39	35	84	55
Multilateral	22	58	23	13	5	4	0	9
Concessional	12	37	21	13	5	4	0	9
Bilateral	13	58	66	85	34	31	84	47
Concessional	13	58	20	85	34	20	61	25
Private creditors	91	205	305	21	31	17	0	2
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	132	263	0	0	0	0	0
Private nonguaranteed	0	315	133	170	229	590	1,033	585
Bonds	0	0	0	0	0	550	0	25
Commercial banks and other	0	315	133	170	229	40	1,033	560
Memo:								
IBRD	9	0	0	0	0	0	0	0
IDA	0	0	0	0	0	0	0	0
PRINCIPAL REPAYMENTS	536	583	479	1,535	1,123	807	1,308	139
Public and publicly guaranteed	536	281	234	769	583	411	432	87
Official creditors	46	48	64	186	84	171	291	82
Multilateral	30	23	24	25	52	139	183	50
Concessional	10	10	14	13	43	115	171	50
Bilateral	16	24	40	162	33	33	108	32
Concessional	15	24	39	162	33	33	108	32
Private creditors	490	234	170	582	499	240	141	5
of which: Bonds	0	0	0	225	0	0	0	0
Commercial banks	370	178	32	271	378	109	23	0
Private nonguaranteed	0	302	245	766	539	395	876	51
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	302	245	766	539	395	876	51
Memo:								
IBRD	16	9	3	1	0	0	0	0
IDA	0	0	0	0	0	0	0	0
INTEREST PAYMENTS (LINT)	177	349	298	161	126	148	148	111
Public and publicly guaranteed	177	184	155	97	77	63	52	33
Official creditors	14	29	32	53	55	52	47	33
Multilateral	6	11	14	41	44	40	33	20
Concessional	0	6	10	36	38	36	32	20
Bilateral	8	18	18	12	11	12	14	13
Concessional	8	18	18	12	11	11	13	13
Private creditors	163	155	123	44	22	10	5	0
of which: Bonds	0	0	16	8	0	0	0	0
Commercial banks	133	109	79	17	10	1	1	0
Private nonguaranteed	0	166	143	64	49	85	96	78
Bonds	0	0	0	0	0	19	21	31
Commercial banks and other	0	166	143	64	49	67	75	47
Memo:								
IBRD	5	2	0	0	0	0	0	0
IDA	0	0	0	0	0	0	0	0

OMAN

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	0.0	0.0	0.0	0.0	0.2
Japanese yen	7.3	15.2	5.2	3.0	4.9	7.3	11.7	12.8
Pound sterling	5.5	9.6	1.0	0.0	1.0	1.4	0.6	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	75.5	61.1	76.7	71.3	61.1	57.2	60.0	59.0
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	0	0	0	0	0	0	0	0
Debt stock rescheduled	0	0	0	0	0	0	0	0
Principal rescheduled	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0
Interest rescheduled	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0
Debt forgiven	0	0	0	0	0	0	0	0
Memo: interest forgiven	0	0	0	0	0	0	0	0
Debt stock reduction	0	0	0	0	0	0	0	0
of which debt buyback	0	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	-233	108	-275	-1,313	-730	-92	141	792
Net flows on debt	-425	116	-489	-1,323	-767	-102	169	790
Cross-currency valuation	39	-13	-38	32	27	11	-17	4
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	7.5	4.6	5.4	1.8	4.3	0.0	4.1	4.5
Maturity (years)	16.5	16.8	10.6	6.1	20.3	17.0	14.1	22.2
Grace period (years)	4.0	3.3	2.4	1.5	4.0	5.0	3.2	4.4
Grant element (%)	13.4	31.7	20.9	24.6	36.7	62.8	31.2	36.7
Official creditors								
Interest (%)	1.9	4.6	4.3	1.6	4.3	0.0	3.4	4.5
Maturity (years)	16.7	16.8	15.4	6.7	20.3	17.0	20.0	22.2
Grace period (years)	4.5	3.3	3.4	1.8	4.0	5.0	4.1	4.4
Grant element (%)	45.1	31.7	31.6	27.0	36.7	62.8	42.1	36.7
Private creditors								
Interest (%)	8.0	0.0	6.7	2.4	0.0	0.0	4.3	0.0
Maturity (years)	16.5	0.0	4.2	3.3	0.0	0.0	12.1	0.0
Grace period (years)	4.0	0.0	1.0	0.3	0.0	0.0	2.9	0.0
Grant element (%)	10.5	0.0	6.7	12.1	0.0	0.0	27.5	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	1,491	435	1,108	212	240	214	190	187
Interest	163	152	189	74	66	56	45	35
Official creditors								
Principal	300	333	301	166	169	168	163	160
Interest	49	58	59	57	51	44	36	27
Bilateral creditors								
Principal	212	270	236	98	99	99	96	94
Interest	30	39	40	38	34	29	23	17
Multilateral creditors								
Principal	88	63	65	68	70	69	67	66
Interest	19	19	19	19	17	15	13	10
Private creditors								
Principal	1,191	102	807	46	71	46	27	27
Interest	114	93	130	18	15	12	10	8

Notes:

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	20,663	30,229	32,781	33,586	35,741	35,547	33,173	35,909
Long-term debt (LDOD)	16,643	25,381	29,733	30,014	32,388	32,426	30,451	33,216
Public and publicly guaranteed	16,506	23,788	27,173	28,016	30,769	30,889	29,487	32,309
Private nonguaranteed	138	1,593	2,560	1,998	1,619	1,537	964	907
Use of IMF credit	835	1,613	1,529	2,032	2,108	1,876	1,492	1,462
Short-term debt	3,185	3,235	1,519	1,540	1,245	1,245	1,230	1,230
of which interest arrears on LDOD	1	0	0	0	0	0	0	0
Official creditors	1	0	0	0	0	0	0	0
Private creditors	0	0	0	0	0	0	0	0
Memorandum items								
Principal arrears on LDOD	15	0	0	0	0	0	0	0
Official creditors	15	0	0	0	0	0	0	0
Private creditors	0	0	0	0	0	0	0	0
TOTAL DEBT FLOWS								
Disbursements	1,746	3,288	1,838	2,353	1,460	2,682	2,802	3,375
Long-term debt	1,746	3,086	1,644	2,011	973	2,425	2,802	3,375
IMF purchases	0	202	195	343	488	256	0	0
Principal repayments	1,071	2,013	1,869	2,050	2,228	3,513	1,693	1,428
Long-term debt	905	1,837	1,587	1,782	1,634	2,943	1,456	1,321
IMF repurchases	166	176	282	268	595	570	237	107
Net flows on debt	1,089	2,572	-342	530	-1,063	-831	1,094	1,947
of which short-term debt	414	1,297	-311	226	-295	0	-15	0
Interest payments (INT)	831	1,203	985	838	848	747	727	854
Long-term debt	515	955	858	743	788	694	658	790
IMF charges	52	45	49	40	25	21	13	11
Short-term debt	264	202	78	55	35	32	56	54
Net transfers on debt	258	1,369	-1,327	-308	-1,911	-1,579	367	1,093
Total debt service paid (TDS)	1,902	3,216	2,854	2,888	3,076	4,260	2,420	2,282
Long-term debt	1,420	2,792	2,444	2,525	2,421	3,637	2,114	2,111
IMF repurchases and charges	218	221	332	307	619	591	251	118
Short-term debt (interest only)	264	202	78	55	35	32	56	54
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	841	1,249	57	228	-661	-518	1,347	2,054
Foreign direct investment (net)	245	723	308	823	534	1,118	2,201	4,273
Portfolio equity flows	0	10	35	79	-26	49	451	1,152
Grants (excluding technical coop.)	324	188	124	284	1,322	294	882	1,037
of which: Debt forgiveness grants	..	..	9	26	1,000	42	0	1
IDA grants	..	..	..	0	0	1	3	3
Memo: technical coop. grants	318	181	72	199	138	134	195	218
Interest on long-term debt	515	955	858	743	788	694	658	790
Profit remittances on FDI	53	300	429	576	893	1,486	1,871	2,579
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	41,735	61,092	73,025	72,691	85,837	100,157	111,767	129,339
Exports of goods, serv. & inc. (XGS)	8,937	12,112	11,312	15,943	18,980	20,210	24,045	26,487
Worker remit. & comp. of employees	2,006	1,712	1,075	3,554	3,964	3,945	4,280	5,121
Imports of goods & services (MGS)	11,386	16,311	14,484	15,083	17,676	24,610	32,455	39,109
International reserves (RES)	1,046	2,528	2,087	8,796	11,816	10,718	11,109	12,878
Current account balance	-1,661	-3,349	-85	3,854	3,573	-817	-3,608	-6,795
4. DEBT INDICATORS								
EDT / XGS (%)	231.2	249.6	289.8	210.7	188.3	175.9	138.0	135.6
EDT / GNI (%)	49.5	49.5	44.9	46.2	41.6	35.5	29.7	27.8
TDS / XGS (%)	21.3	26.5	25.2	18.1	16.2	21.1	10.1	8.6
INT / XGS (%)	9.3	9.9	8.7	5.3	4.5	3.7	3.0	3.2
INT / GNI (%)	2.0	2.0	1.3	1.2	1.0	0.7	0.7	0.7
RES / EDT (%)	5.1	8.4	6.4	26.2	33.1	30.2	33.5	35.9
RES / MGS (months)	1.1	1.9	1.7	7.0	8.0	5.2	4.1	4.0
Short-term / EDT (%)	15.4	10.7	4.6	4.6	3.5	3.5	3.7	3.4
Concessional / EDT (%)	58.5	53.9	55.0	64.7	66.6	70.8	71.3	70.5
Multilateral / EDT (%)	33.4	40.3	41.1	44.2	45.2	45.8	47.9	49.0

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	16,643	25,381	29,733	30,014	32,388	32,426	30,451	33,216
Public and publicly guaranteed	16,506	23,788	27,173	28,016	30,769	30,889	29,487	32,309
Official creditors	15,791	22,691	25,123	27,227	30,218	30,070	28,185	30,197
Multilateral	6,894	12,179	13,480	14,855	16,148	16,277	15,880	17,588
Concessional	3,887	6,894	8,194	9,927	10,777	12,004	11,774	12,942
Bilateral	8,897	10,512	11,643	12,371	14,070	13,792	12,306	12,609
Concessional	8,207	9,392	9,844	11,799	13,044	13,147	11,887	12,369
Private creditors	714	1,097	2,051	789	550	820	1,302	2,112
of which: Bonds	0	150	623	445	325	608	1,100	1,900
Commercial banks	401	371	1,099	270	91	56	45	34
Private nonguaranteed	138	1,593	2,560	1,998	1,619	1,537	964	907
Bonds	0	45	45	0	0	0	600	850
Commercial banks and other	138	1,548	2,515	1,998	1,619	1,537	364	57
Memo:								
IBRD	1,816	3,082	3,093	2,749	2,695	2,460	2,238	2,143
IDA	2,106	3,321	3,828	5,394	5,869	6,818	6,865	7,871
Public sector LDOD	16,374	23,694	26,995	27,935	30,712	30,853	29,473	32,295
Private sector LDOD	269	1,687	2,738	2,079	1,675	1,573	978	921
DISBURSEMENTS	1,746	3,086	1,644	2,011	973	2,425	2,802	3,375
Public and publicly guaranteed	1,708	2,331	1,527	1,790	893	2,045	2,202	3,125
Official creditors	1,629	2,199	1,522	1,684	810	1,501	1,577	2,304
Multilateral	978	1,167	1,043	1,619	703	1,363	1,523	2,112
Concessional	360	677	382	1,174	259	992	1,006	1,204
Bilateral	651	1,032	479	64	106	138	54	191
Concessional	325	804	255	63	97	130	54	191
Private creditors	78	132	4	106	83	544	625	822
of which: Bonds	0	0	0	0	0	500	600	800
Commercial banks	8	87	0	96	0	0	0	0
Private nonguaranteed	38	755	117	221	80	380	600	250
Bonds	0	0	0	0	0	0	600	250
Commercial banks and other	38	755	117	221	80	380	0	0
Memo:								
IBRD	356	271	159	33	28	1	217	155
IDA	135	255	141	928	118	781	628	854
PRINCIPAL REPAYMENTS	905	1,837	1,587	1,782	1,634	2,943	1,456	1,321
Public and publicly guaranteed	866	1,497	1,142	1,482	1,254	2,481	1,129	1,078
Official creditors	725	1,267	1,104	903	931	2,206	990	1,067
Multilateral	307	559	828	840	820	1,805	770	826
Concessional	43	81	165	180	208	246	244	439
Bilateral	418	708	276	63	111	401	220	241
Concessional	359	462	13	0	4	1	36	57
Private creditors	141	230	37	579	323	275	139	11
of which: Bonds	0	0	0	178	120	217	108	0
Commercial banks	88	138	30	378	182	34	11	11
Private nonguaranteed	39	340	445	301	379	462	327	243
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	39	340	445	301	379	462	327	243
Memo:								
IBRD	73	219	227	242	268	304	312	284
IDA	19	35	64	76	88	105	115	165
INTEREST PAYMENTS (LINT)	515	955	858	743	788	694	658	790
Public and publicly guaranteed	505	825	641	638	698	619	582	711
Official creditors	450	759	527	555	650	587	532	599
Multilateral	247	445	383	332	317	246	229	256
Concessional	30	59	73	82	88	96	103	110
Bilateral	204	313	144	223	333	342	303	342
Concessional	174	259	57	184	285	272	275	320
Private creditors	54	66	114	83	48	32	50	112
of which: Bonds	0	9	61	58	40	27	47	110
Commercial banks	38	32	38	18	6	3	2	3
Private nonguaranteed	11	130	217	105	90	75	76	79
Bonds	0	2	2	0	0	0	3	52
Commercial banks and other	11	128	215	105	90	75	73	27
Memo:								
IBRD	126	217	182	125	105	87	93	107
IDA	15	24	29	35	42	47	52	56

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	10.8	12.2	13.1	11.4	11.4
Japanese yen	13.6	15.2	16.9	17.7	18.3	18.8	17.7	16.3
Pound sterling	1.5	0.8	0.7	0.5	0.4	0.4	0.4	0.3
Swiss franc	0.3	0.3	0.3	0.1	0.3	0.3	0.2	0.2
U.S.dollars	35.7	31.2	41.5	41.5	41.0	38.6	42.0	43.6
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	0	0	918	157	10	0	0	0
Debt stock rescheduled	0	0	29	0	0	0	0	0
Principal rescheduled	0	0	653	0	1	0	0	0
Official	0	0	575	0	1	0	0	0
Private	0	0	78	0	0	0	0	0
Interest rescheduled	0	0	236	146	7	0	1	0
Official	0	0	200	145	7	0	0	0
Private	0	0	37	0	0	0	0	0
Debt forgiven	0	0	0	0	7	0	0	0
Memo: interest forgiven	0	0	0	0	0	0	0	0
Debt stock reduction	0	0	0	300	702	482	0	0
of which debt buyback	0	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	2,315	2,846	-1,109	1,931	2,155	-193	-2,374	2,735
Net flows on debt	1,089	2,572	-342	530	-1,063	-831	1,094	1,947
Cross-currency valuation	1,085	108	-1,669	2,217	3,012	1,085	-3,134	844
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	5.3	5.2	6.3	1.9	1.7	2.1	2.1	4.2
Maturity (years)	22.5	17.4	12.5	23.7	19.9	23.0	23.8	21.0
Grace period (years)	6.1	5.0	3.0	6.5	4.8	6.9	7.7	8.0
Grant element (%)	34.6	30.5	19.9	56.9	52.7	55.2	57.7	40.6
Official creditors								
Interest (%)	5.2	5.0	6.2	1.9	1.7	1.6	1.7	3.8
Maturity (years)	22.9	18.7	12.8	23.7	19.7	26.8	26.8	21.5
Grace period (years)	6.1	5.5	3.1	6.5	4.7	7.3	8.2	6.2
Grant element (%)	35.5	32.8	20.7	56.9	52.4	62.3	64.0	43.4
Private creditors								
Interest (%)	8.8	7.0	8.0	0.0	1.8	4.4	5.2	4.8
Maturity (years)	11.3	4.4	5.3	0.0	30.0	5.0	5.0	20.0
Grace period (years)	4.8	0.9	1.0	0.0	9.0	5.0	5.0	11.3
Grant element (%)	5.1	8.1	4.5	0.0	66.5	21.3	18.3	35.4
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	1,200	1,414	1,666	2,421	1,249	1,313	1,578	1,375
Interest	1,106	1,064	1,008	933	847	799	736	671
Official creditors								
Principal	1,157	1,376	1,127	1,195	1,226	1,288	1,304	1,353
Interest	794	787	764	740	706	673	633	592
Bilateral creditors								
Principal	298	291	220	231	252	294	295	313
Interest	384	375	366	358	349	342	331	321
Multilateral creditors								
Principal	859	1,085	907	964	973	994	1,009	1,041
Interest	410	413	399	382	357	331	302	272
Private creditors								
Principal	43	39	539	1,226	23	25	274	22
Interest	311	277	244	193	140	126	103	79

Notes:

Short-term debt data are World Bank staff estimates.

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	6,493	6,099	7,038	8,294	8,688	9,378	9,743	9,989
Long-term debt (LDOD)	3,842	3,782	6,484	7,874	8,204	8,957	9,234	9,469
Public and publicly guaranteed	3,842	3,782	5,704	6,405	6,482	7,215	7,492	7,774
Private nonguaranteed	0	0	780	1,469	1,723	1,742	1,742	1,694
Use of IMF credit	272	111	90	50	45	36	24	15
Short-term debt	2,378	2,207	464	371	439	386	485	505
of which interest arrears on LDOD	978	1,608	1	0	0	0	0	0
Official creditors	266	225	0	0	0	0	0	0
Private creditors	713	1,383	1	0	0	0	0	0
Memorandum items								
Principal arrears on LDOD	1,982	1,997	2	1	1	1	1	1
Official creditors	552	204	0	0	0	0	0	0
Private creditors	1,431	1,793	2	1	1	1	1	1
TOTAL DEBT FLOWS								
Disbursements	6	112	725	1,325	696	1,548	1,739	2,868
Long-term debt	6	99	725	1,325	696	1,548	1,739	2,868
IMF purchases	0	13	0	0	0	0	0	0
Principal repayments	121	172	463	1,154	406	798	1,413	2,665
Long-term debt	51	133	411	1,145	396	788	1,403	2,655
IMF repurchases	70	39	52	8	9	10	10	10
Net flows on debt	-115	-925	283	79	359	697	425	224
of which short-term debt	0	-866	20	-93	69	-54	99	20
Interest payments (INT)	223	144	454	522	548	596	666	794
Long-term debt	90	101	418	510	534	585	654	780
IMF charges	16	7	7	2	1	1	1	1
Short-term debt	117	36	30	11	13	10	11	13
Net transfers on debt	-338	-1,069	-172	-443	-189	100	-241	-570
Total debt service paid (TDS)	345	315	917	1,676	954	1,394	2,079	3,459
Long-term debt	141	234	829	1,655	930	1,373	2,057	3,435
IMF repurchases and charges	87	46	58	10	10	11	11	11
Short-term debt (interest only)	117	36	30	11	13	10	11	13
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	-44	-34	314	180	299	760	336	213
Foreign direct investment (net)	136	223	624	99	818	1,019	962	2,574
Portfolio equity flows	-1	0	0	0	0	0	0	0
Grants (excluding technical coop.)	126	15	10	9	19	11	13	21
of which: Debt forgiveness grants	..	..	0	0	8	0	0	0
IDA grants	..	..	..	0	0	0	0	0
Memo: technical coop. grants	-16	43	23	31	35	32	27	38
Interest on long-term debt	90	101	418	510	534	585	654	780
Profit remittances on FDI	196	396	562	194	739	967	1,048	1,273
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	5,051	7,542	11,007	12,022	12,191	13,137	14,359	16,052
Exports of goods, serv. & inc. (XGS)	5,595	9,271	9,425	8,630	8,468	9,759	11,989	13,986
Worker remit. & comp. of employees	110	112	16	85	94	105	124	149
Imports of goods & services (MGS)	5,588	9,878	10,258	8,885	9,200	10,885	12,869	14,647
International reserves (RES)	344	781	723	1,183	1,011	631	1,211	1,335
Current account balance	209	-471	-673	-96	-580	-1,012	-759	-552
4. DEBT INDICATORS								
EDT / XGS (%)	116.0	65.8	74.7	96.1	102.6	96.1	81.3	71.4
EDT / GNI (%)	128.5	80.9	63.9	69.0	71.3	71.4	67.9	62.2
TDS / XGS (%)	6.2	3.4	9.7	19.4	11.3	14.3	17.3	24.7
INT / XGS (%)	4.0	1.5	4.8	6.1	6.5	6.1	5.6	5.7
INT / GNI (%)	4.4	1.9	4.1	4.3	4.5	4.5	4.6	4.9
RES / EDT (%)	5.3	12.8	10.3	14.3	11.6	6.7	12.4	13.4
RES / MGS (months)	0.7	0.9	0.8	1.6	1.3	0.7	1.1	1.1
Short-term / EDT (%)	36.6	36.2	6.6	4.5	5.1	4.1	5.0	5.1
Concessional / EDT (%)	5.9	6.9	5.1	4.1	3.9	3.2	2.7	2.4
Multilateral / EDT (%)	15.5	10.0	14.6	13.6	13.6	12.6	11.4	11.7

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	3,842	3,782	6,484	7,874	8,204	8,957	9,234	9,469
Public and publicly guaranteed	3,842	3,782	5,704	6,405	6,482	7,215	7,492	7,774
Official creditors	1,489	1,262	1,292	1,358	1,417	1,393	1,308	1,352
Multilateral	1,006	612	1,026	1,129	1,185	1,179	1,113	1,168
Concessional	188	134	112	110	107	94	75	61
Bilateral	483	650	266	229	231	215	195	183
Concessional	194	285	245	228	231	210	190	179
Private creditors	2,353	2,520	4,412	5,047	5,065	5,822	6,184	6,422
of which: Bonds	260	3	4,141	4,920	4,955	5,726	6,105	6,360
Commercial banks	1,970	2,465	260	119	104	91	76	61
Private nonguaranteed	0	0	780	1,469	1,723	1,742	1,742	1,694
Bonds	0	0	266	427	510	503	635	581
Commercial banks and other	0	0	514	1,042	1,213	1,238	1,107	1,113
Memo:								
IBRD	462	175	283	287	270	245	212	185
IDA	0	0	0	0	0	0	0	0
Public sector LDOD	3,842	3,782	5,704	6,405	6,482	7,215	7,492	7,774
Private sector LDOD	0	0	780	1,469	1,723	1,742	1,742	1,694
DISBURSEMENTS	6	99	725	1,325	696	1,548	1,739	2,868
Public and publicly guaranteed	6	99	487	1,079	421	1,302	1,469	2,299
Official creditors	6	95	99	141	134	113	94	183
Multilateral	0	93	88	117	128	104	91	182
Concessional	0	5	7	12	10	4	1	4
Bilateral	6	2	11	23	6	9	3	1
Concessional	0	0	11	23	6	5	2	1
Private creditors	0	5	388	938	287	1,189	1,375	2,116
of which: Bonds	0	0	370	930	275	1,176	1,374	1,676
Commercial banks	0	5	17	8	12	13	1	440
Private nonguaranteed	0	0	238	247	275	246	270	569
Bonds	0	0	0	0	0	0	150	300
Commercial banks and other	0	0	238	247	275	246	120	269
Memo:								
IBRD	0	3	22	30	16	12	9	15
IDA	0	0	0	0	0	0	0	0
PRINCIPAL REPAYMENTS	51	133	411	1,145	396	788	1,403	2,655
Public and publicly guaranteed	51	133	386	951	292	567	1,152	2,023
Official creditors	45	116	109	84	120	135	139	145
Multilateral	43	84	57	69	107	123	127	133
Concessional	0	10	9	14	17	18	18	19
Bilateral	2	32	52	15	14	12	12	12
Concessional	0	10	33	13	13	12	12	11
Private creditors	6	17	277	867	172	432	1,013	1,878
of which: Bonds	2	0	120	802	143	405	995	1,422
Commercial banks	1	3	155	63	27	26	16	455
Private nonguaranteed	0	0	25	195	104	221	251	632
Bonds	0	0	0	115	0	0	0	369
Commercial banks and other	0	0	25	80	104	221	251	263
Memo:								
IBRD	41	43	24	27	35	37	39	41
IDA	0	0	0	0	0	0	0	0
INTEREST PAYMENTS (LINT)	90	101	418	510	534	585	654	780
Public and publicly guaranteed	90	101	365	437	470	493	567	691
Official creditors	87	59	79	68	68	61	60	63
Multilateral	85	39	69	62	62	55	55	58
Concessional	8	3	4	3	3	3	3	3
Bilateral	2	20	10	6	6	5	5	5
Concessional	0	11	8	5	6	5	5	5
Private creditors	3	42	286	369	402	432	507	629
of which: Bonds	0	0	264	361	396	428	503	624
Commercial banks	0	36	21	8	6	4	4	4
Private nonguaranteed	0	0	53	73	64	92	87	88
Bonds	0	0	24	38	32	34	44	46
Commercial banks and other	0	0	29	35	32	58	43	43
Memo:								
IBRD	27	15	21	18	15	13	12	11
IDA	0	0	0	0	0	0	0	0

PANAMA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	0.1	0.1	0.0	0.0	0.0
Japanese yen	9.8	10.4	1.8	1.3	1.4	1.2	0.9	0.8
Pound sterling	0.7	0.4	0.1	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	62.2	70.8	91.8	94.1	94.4	95.4	96.5	97.1
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	0	5	0	0	0	0	0	0
Debt stock rescheduled	0	0	0	0	0	0	0	0
Principal rescheduled	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0
Interest rescheduled	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0
Debt forgiven	0	0	0	3	7	16	0	0
Memo: interest forgiven	0	0	0	0	0	0	0	0
Debt stock reduction	0	0	154	531	11	0	0	0
of which debt buyback	0	0	120	445	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	274	-800	202	54	394	690	364	246
Net flows on debt	-115	-925	283	79	359	697	425	224
Cross-currency valuation	74	-52	-42	-16	-15	-43	-100	-56
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	5.0	5.0	9.3	5.1	7.9	7.8	7.5	5.7
Maturity (years)	8.3	17.8	19.9	23.0	26.7	17.4	21.4	20.4
Grace period (years)	4.8	3.8	15.8	4.3	22.9	16.6	21.1	18.5
Grant element (%)	22.6	28.5	1.4	32.3	15.1	14.6	20.7	23.9
Official creditors								
Interest (%)	5.0	6.9	5.8	5.1	5.7	3.5	3.7	5.6
Maturity (years)	8.3	21.2	22.8	24.4	19.4	18.9	19.9	17.5
Grace period (years)	4.8	4.6	4.6	4.5	4.8	4.9	5.1	3.4
Grant element (%)	22.6	20.0	29.2	33.7	27.1	41.9	41.5	25.8
Private creditors								
Interest (%)	0.0	3.3	10.4	4.4	8.7	8.0	7.6	5.7
Maturity (years)	0.0	14.7	19.0	6.7	29.2	17.3	21.5	20.9
Grace period (years)	0.0	3.1	19.0	1.0	29.1	17.3	21.5	20.9
Grant element (%)	0.0	36.4	-6.6	16.2	11.0	13.1	20.2	23.5
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	484	588	357	426	838	849	197	173
Interest	701	672	646	631	582	518	469	458
Official creditors								
Principal	166	162	157	156	157	150	140	128
Interest	76	75	71	68	64	56	49	41
Bilateral creditors								
Principal	19	16	15	15	15	15	15	15
Interest	5	5	5	5	4	4	4	3
Multilateral creditors								
Principal	147	145	141	141	142	135	125	113
Interest	71	69	65	63	59	52	45	38
Private creditors								
Principal	318	426	200	270	681	699	57	46
Interest	624	597	575	564	519	461	420	417

Notes:

Data on long-term private nonguaranteed debt are World Bank staff estimates. Data for 1996–2002 include debt buybacks.

PAPUA NEW GUINEA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	2,594	2,506	2,556	2,436	2,464	2,149	1,886	1,675
Long-term debt (LDOD)	2,461	2,378	2,468	2,257	2,231	1,976	1,654	1,508
Public and publicly guaranteed	1,523	1,668	1,454	1,439	1,505	1,445	1,266	1,225
Private nonguaranteed	938	711	1,014	818	727	531	387	283
Use of IMF credit	61	50	39	116	122	64	0	0
Short-term debt	72	78	49	64	111	109	232	167
of which interest arrears on LDOD	0	0	0	0	0	0	0	0
Official creditors	0	0	0	0	0	0	0	0
Private creditors	0	0	0	0	0	0	0	0
Memorandum items								
Principal arrears on LDOD	0	0	0	0	0	0	0	0
Official creditors	0	0	0	0	0	0	0	0
Private creditors	0	0	0	0	0	0	0	0
TOTAL DEBT FLOWS								
Disbursements	681	240	293	59	40	35	50	64
Long-term debt	623	189	254	59	40	35	50	64
IMF purchases	58	51	38	0	0	0	0	0
Principal repayments	391	509	215	207	222	390	318	225
Long-term debt	388	493	196	207	217	330	257	225
IMF repurchases	3	16	19	0	5	60	61	0
Net flows on debt	197	-291	30	-153	-135	-357	-145	-226
of which short-term debt	-93	-21	-48	-5	47	-2	123	-65
Interest payments (INT)	162	117	90	69	72	84	71	69
Long-term debt	156	111	85	64	69	78	61	59
IMF charges	0	1	1	3	2	3	1	0
Short-term debt	6	5	4	1	1	3	9	10
Net transfers on debt	35	-408	-60	-221	-207	-441	-216	-295
Total debt service paid (TDS)	553	626	304	276	294	474	389	294
Long-term debt	544	604	280	272	286	408	318	284
IMF repurchases and charges	3	17	20	3	7	63	62	0
Short-term debt (interest only)	6	5	4	1	1	3	9	10
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	235	-304	59	-148	-177	-296	-207	-161
Foreign direct investment (net)	155	455	96	18	101	55	34	32
Portfolio equity flows	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	304	269	98	99	105	112	137	118
of which: Debt forgiveness grants	..	..	0	0	0	0	0	0
IDA grants	..	..	..	0	0	0	0	0
Memo: technical coop. grants	44	89	144	136	148	187	161	188
Interest on long-term debt	156	111	85	64	69	78	61	59
Profit remittances on FDI	158	409	198	173	400	361	475	0
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	3,098	4,438	3,288	2,767	3,120	3,558	4,559	5,070
Exports of goods, serv. & inc. (XGS)	1,487	3,014	2,369	1,834	2,454	2,786	3,612	..
Worker remit. & comp. of employees	5	16	7	11	13	16	13	13
Imports of goods & services (MGS)	1,719	2,415	2,013	1,985	2,548	2,913	3,257	..
International reserves (RES)	427	267	304	343	520	660	750	1,441
Current account balance	-76	674	351	-129	140	122	640	..
4. DEBT INDICATORS								
EDT / XGS (%)	174.4	83.1	107.9	132.8	100.4	77.1	52.2	..
EDT / GNI (%)	83.7	56.5	77.7	88.1	79.0	60.4	41.4	33.0
TDS / XGS (%)	37.2	20.8	12.9	15.1	12.0	17.0	10.8	..
INT / XGS (%)	10.9	3.9	3.8	3.7	2.9	3.0	2.0	..
INT / GNI (%)	5.2	2.6	2.7	2.5	2.3	2.4	1.6	1.4
RES / EDT (%)	16.5	10.6	11.9	14.1	21.1	30.7	39.8	86.0
RES / MGS (months)	3.0	1.3	1.8	2.1	2.5	2.7	2.8	..
Short-term / EDT (%)	2.8	3.1	1.9	2.6	4.5	5.1	12.3	10.0
Concessional / EDT (%)	21.6	32.1	34.5	33.9	36.2	41.8	41.4	46.6
Multilateral / EDT (%)	29.5	37.4	32.3	35.1	36.4	41.9	44.3	48.6

PAPUA NEW GUINEA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	2,461	2,378	2,468	2,257	2,231	1,976	1,654	1,508
Public and publicly guaranteed	1,523	1,668	1,454	1,439	1,505	1,445	1,266	1,225
Official creditors	1,074	1,441	1,394	1,352	1,411	1,367	1,215	1,180
Multilateral	764	938	826	854	898	901	835	815
Concessional	362	454	417	403	443	460	410	422
Bilateral	310	503	567	497	513	466	380	366
Concessional	199	351	465	422	450	438	371	359
Private creditors	449	227	60	87	94	78	51	45
of which: Bonds	37	0	0	0	0	0	0	0
Commercial banks	307	157	54	87	94	78	51	45
Private nonguaranteed	938	711	1,014	818	727	531	387	283
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	938	711	1,014	818	727	531	387	283
Memo:								
IBRD	235	299	244	272	269	260	249	246
IDA	115	108	92	87	86	84	78	76
Public sector LDOD	1,501	1,667	1,440	1,439	1,505	1,445	1,266	1,225
Private sector LDOD	960	711	1,027	818	727	531	387	283
DISBURSEMENTS	623	189	254	59	40	35	50	64
Public and publicly guaranteed	280	135	219	59	40	35	50	64
Official creditors	234	122	206	33	25	30	49	60
Multilateral	180	55	67	26	21	29	41	48
Concessional	77	19	12	7	6	11	7	16
Bilateral	54	67	139	7	4	1	8	12
Concessional	28	15	56	4	3	1	7	12
Private creditors	45	13	13	27	15	5	1	4
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	20	13	13	27	15	5	1	4
Private nonguaranteed	343	54	35	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	343	54	35	0	0	0	0	0
Memo:								
IBRD	64	34	43	9	7	9	20	19
IDA	0	0	0	0	0	0	0	0
PRINCIPAL REPAYMENTS	388	493	196	207	217	330	257	225
Public and publicly guaranteed	184	204	115	94	126	134	114	120
Official creditors	48	82	96	85	103	111	93	111
Multilateral	35	47	53	49	49	50	48	83
Concessional	15	7	9	11	13	14	14	15
Bilateral	13	35	44	36	54	62	45	28
Concessional	2	14	33	22	23	26	25	25
Private creditors	136	122	19	8	23	23	21	9
of which: Bonds	0	32	0	0	0	0	0	0
Commercial banks	129	63	10	7	23	23	21	9
Private nonguaranteed	204	289	80	114	91	196	143	105
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	204	289	80	114	91	196	143	105
Memo:								
IBRD	14	27	29	24	22	22	23	24
IDA	1	2	3	3	4	4	4	4
INTEREST PAYMENTS (LINT)	156	111	85	64	69	78	61	59
Public and publicly guaranteed	86	82	54	47	46	42	38	38
Official creditors	40	63	50	43	42	38	36	37
Multilateral	27	44	31	25	23	21	22	26
Concessional	3	5	4	4	4	4	4	4
Bilateral	13	19	18	18	19	17	14	11
Concessional	5	12	16	12	12	13	12	11
Private creditors	46	19	5	4	4	3	2	1
of which: Bonds	3	2	0	0	0	0	0	0
Commercial banks	36	9	3	4	4	3	2	1
Private nonguaranteed	70	29	31	17	23	36	23	21
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	70	29	31	17	23	36	23	21
Memo:								
IBRD	14	22	15	11	9	8	10	13
IDA	1	1	1	1	1	1	1	1

PAPUA NEW GUINEA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	3.3	3.6	3.8	3.8	4.1
Japanese yen	20.4	21.3	30.1	29.4	30.7	31.4	29.7	28.6
Pound sterling	2.1	0.6	0.8	0.0	0.0	0.0	0.0	0.0
Swiss franc	1.5	0.0	0.0	0.0	0.1	0.1	0.1	0.1
U.S.dollars	27.3	19.4	21.3	26.1	26.0	28.2	33.7	36.4
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	0	0	0	0	0	0	0	0
Debt stock rescheduled	0	0	0	0	0	0	0	0
Principal rescheduled	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0
Interest rescheduled	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0
Debt forgiven	0	0	0	1	0	0	0	0
Memo: interest forgiven	0	0	0	0	0	0	0	0
Debt stock reduction	0	0	0	0	0	0	0	0
of which debt buyback	0	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	278	-287	-89	-41	28	-315	-263	-211
Net flows on debt	197	-291	30	-153	-135	-357	-145	-226
Cross-currency valuation	77	-26	-112	113	159	45	-120	6
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	6.0	5.2	6.5	1.9	0.0	1.3	0.0	4.4
Maturity (years)	16.0	10.6	16.0	24.6	0.0	30.4	0.0	26.1
Grace period (years)	4.6	4.4	4.8	6.5	0.0	7.4	0.0	5.2
Grant element (%)	22.7	23.2	20.4	58.6	0.0	68.7	0.0	41.2
Official creditors								
Interest (%)	5.7	5.2	6.5	1.9	0.0	1.3	0.0	4.4
Maturity (years)	17.3	10.6	17.3	24.6	0.0	30.4	0.0	26.1
Grace period (years)	4.9	4.4	5.1	6.5	0.0	7.4	0.0	5.2
Grant element (%)	24.5	23.2	21.5	58.6	0.0	68.7	0.0	41.2
Private creditors								
Interest (%)	7.2	0.0	6.2	0.0	0.0	0.0	0.0	0.0
Maturity (years)	9.5	0.0	5.3	0.0	0.0	0.0	0.0	0.0
Grace period (years)	3.2	0.0	2.5	0.0	0.0	0.0	0.0	0.0
Grant element (%)	13.4	0.0	10.9	0.0	0.0	0.0	0.0	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	168	150	146	128	126	106	102	95
Interest	54	48	43	38	34	29	26	22
Official creditors								
Principal	86	90	93	94	97	84	82	79
Interest	38	37	35	32	29	26	24	21
Bilateral creditors								
Principal	33	31	31	30	33	23	23	21
Interest	10	9	8	7	7	6	5	4
Multilateral creditors								
Principal	53	59	61	64	65	60	59	58
Interest	28	28	27	25	23	21	18	16
Private creditors								
Principal	82	59	54	34	28	23	20	17
Interest	15	11	8	6	4	3	2	1

Notes:

Private non-guaranteed debt data are World Bank staff estimates.

PARAGUAY

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	2,105	2,574	3,089	2,998	3,226	3,607	3,229	3,426
Long-term debt (LDOD)	1,732	1,791	2,510	2,512	2,674	2,941	2,716	2,715
Public and publicly guaranteed	1,713	1,453	2,060	2,045	2,201	2,430	2,265	2,235
Private nonguaranteed	19	338	450	467	474	511	450	480
Use of IMF credit	0	0	0	0	0	0	0	0
Short-term debt	373	784	580	486	551	666	513	711
of which interest arrears on LDOD	115	7	11	18	23	0	0	0
Official creditors	29	4	5	10	15	0	0	0
Private creditors	86	4	6	8	9	0	0	0
Memorandum items								
Principal arrears on LDOD	321	60	55	49	63	11	9	9
Official creditors	61	16	30	25	44	3	2	2
Private creditors	259	44	26	24	19	8	7	7
TOTAL DEBT FLOWS								
Disbursements	77	224	192	324	271	249	210	244
Long-term debt	77	224	192	324	271	249	210	244
IMF purchases	0	0	0	0	0	0	0	0
Principal repayments	235	159	205	231	245	307	332	269
Long-term debt	235	159	205	231	245	307	332	269
IMF repurchases	0	0	0	0	0	0	0	0
Net flows on debt	-83	261	-185	111	87	80	-275	173
of which short-term debt	75	196	-173	18	61	138	-153	198
Interest payments (INT)	90	135	148	109	113	170	144	152
Long-term debt	77	93	115	101	107	152	115	121
IMF charges	0	0	0	0	0	0	0	0
Short-term debt	13	42	33	8	6	18	29	31
Net transfers on debt	-173	126	-333	1	-26	-91	-419	22
Total debt service paid (TDS)	325	294	353	341	358	478	476	421
Long-term debt	312	252	320	333	351	460	447	390
IMF repurchases and charges	0	0	0	0	0	0	0	0
Short-term debt (interest only)	13	42	33	8	6	18	29	31
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	-158	65	-13	92	27	-58	-122	-25
Foreign direct investment (net)	77	103	104	10	27	38	74	189
Portfolio equity flows	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	7	36	26	19	18	18	21	22
of which: Debt forgiveness grants	..	..	0	0	0	0	0	0
IDA grants	..	..	..	0	0	0	0	0
Memo: technical coop. grants	40	64	56	48	48	49	46	51
Interest on long-term debt	77	93	115	101	107	152	115	121
Profit remittances on FDI	17	62	84	39	60	192	161	191
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	5,381	8,176	7,094	5,088	5,543	6,812	7,340	9,296
Exports of goods, serv. & inc. (XGS)	2,631	5,210	3,336	2,721	3,020	3,786	4,399	6,199
Worker remit. & comp. of employees	34	287	278	202	222	238	269	432
Imports of goods & services (MGS)	2,284	5,363	3,524	2,645	2,945	3,705	4,424	6,506
International reserves (RES)	675	1,106	772	641	983	1,168	1,297	1,702
Current account balance	390	-92	-163	93	129	143	37	-217
4. DEBT INDICATORS								
EDT / XGS (%)	80.0	49.4	92.6	110.2	106.8	95.3	73.4	55.3
EDT / GNI (%)	39.1	31.5	43.6	58.9	58.2	53.0	44.0	36.9
TDS / XGS (%)	12.4	5.6	10.6	12.5	11.8	12.6	10.8	6.8
INT / XGS (%)	3.4	2.6	4.4	4.0	3.7	4.5	3.3	2.4
INT / GNI (%)	1.7	1.6	2.1	2.2	2.0	2.5	2.0	1.6
RES / EDT (%)	32.1	43.0	25.0	21.4	30.5	32.4	40.2	49.7
RES / MGS (months)	3.5	2.5	2.6	2.9	4.0	3.8	3.5	3.1
Short-term / EDT (%)	17.7	30.4	18.8	16.2	17.1	18.5	15.9	20.8
Concessional / EDT (%)	26.3	32.0	28.0	26.7	26.0	24.3	24.4	22.7
Multilateral / EDT (%)	34.8	30.2	36.9	39.0	40.4	36.0	37.5	36.4

PARAGUAY

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	1,732	1,791	2,510	2,512	2,674	2,941	2,716	2,715
Public and publicly guaranteed	1,713	1,453	2,060	2,045	2,201	2,430	2,265	2,235
Official creditors	1,182	1,320	1,611	1,602	1,749	1,933	1,796	1,814
Multilateral	732	778	1,141	1,168	1,302	1,299	1,212	1,247
Concessional	229	332	409	376	401	384	354	347
Bilateral	450	543	471	434	446	635	584	567
Concessional	325	491	455	424	438	493	434	432
Private creditors	531	133	449	443	452	497	469	421
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	258	56	424	416	418	471	452	414
Private nonguaranteed	19	338	450	467	474	511	450	480
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	19	338	450	467	474	511	450	480
Memo:								
IBRD	279	154	201	216	256	246	223	234
IDA	41	36	28	25	24	22	21	19
Public sector LDOD	1,713	1,453	2,060	2,045	2,201	2,430	2,265	2,235
Private sector LDOD	19	338	450	467	474	511	450	480
DISBURSEMENTS	77	224	192	324	271	249	210	244
Public and publicly guaranteed	77	216	192	103	153	139	144	154
Official creditors	50	204	192	103	135	121	136	154
Multilateral	31	129	166	67	127	82	70	111
Concessional	7	41	11	1	0	4	0	6
Bilateral	19	75	26	35	9	39	66	44
Concessional	18	72	26	35	9	26	41	44
Private creditors	27	11	0	0	18	18	8	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	2	11	0	0	11	15	8	0
Private nonguaranteed	0	8	0	221	118	110	66	90
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	8	0	221	118	110	66	90
Memo:								
IBRD	16	26	47	14	42	17	17	32
IDA	0	0	0	0	0	0	0	0
PRINCIPAL REPAYMENTS	235	159	205	231	245	307	332	269
Public and publicly guaranteed	226	157	112	122	133	214	206	209
Official creditors	198	123	105	116	129	197	168	161
Multilateral	62	76	61	78	86	124	100	96
Concessional	6	10	15	19	18	28	19	18
Bilateral	137	47	43	37	43	74	68	65
Concessional	20	40	39	37	40	62	52	49
Private creditors	27	34	7	6	4	17	38	48
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	10	10	4	4	3	11	27	38
Private nonguaranteed	9	2	93	109	112	93	126	60
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	9	2	93	109	112	93	126	60
Memo:								
IBRD	40	41	19	15	19	33	25	26
IDA	1	1	1	1	2	1	1	1
INTEREST PAYMENTS (LINT)	77	93	115	101	107	152	115	121
Public and publicly guaranteed	77	87	99	79	79	125	94	97
Official creditors	57	71	69	62	67	104	74	72
Multilateral	47	41	51	54	54	63	50	49
Concessional	4	6	8	7	7	10	9	8
Bilateral	10	30	18	9	13	41	24	22
Concessional	10	22	17	9	13	36	14	13
Private creditors	20	16	30	17	12	21	20	26
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	2	2	29	16	11	14	19	25
Private nonguaranteed	0	6	16	22	28	28	21	24
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	6	16	22	28	28	21	24
Memo:								
IBRD	25	15	11	10	12	14	10	12
IDA	0	0	0	0	0	0	0	0

PARAGUAY

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	3.4	3.5	2.5	2.6	2.6
Japanese yen	15.6	22.7	15.0	14.0	13.5	14.0	13.4	13.7
Pound sterling	2.0	0.3	0.1	0.1	0.1	0.1	0.0	0.0
Swiss franc	0.3	0.1	0.1	0.1	0.1	0.0	0.0	0.0
U.S.dollars	17.2	28.8	60.1	62.5	63.7	67.0	68.4	68.8
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	0	0	0	0	0	0	0	0
Debt stock rescheduled	0	0	0	0	0	0	0	0
Principal rescheduled	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0
Interest rescheduled	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0
Debt forgiven	15	0	0	0	0	0	0	0
Memo: interest forgiven	0	0	0	0	0	0	0	0
Debt stock reduction	436	0	0	0	0	0	0	0
of which debt buyback	111	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	-277	469	-294	196	228	382	-379	198
Net flows on debt	-83	261	-185	111	87	80	-275	173
Cross-currency valuation	778	-28	-97	82	93	49	-92	19
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	3.5	5.6	6.4	2.8	2.6	0.0	4.4	4.9
Maturity (years)	34.4	19.0	21.8	17.9	17.8	0.0	16.4	21.6
Grace period (years)	10.1	5.5	3.0	4.5	4.9	0.0	4.7	4.7
Grant element (%)	53.9	28.1	22.1	44.3	46.9	0.0	33.0	33.8
Official creditors								
Interest (%)	3.5	5.5	6.4	2.8	2.6	0.0	4.4	4.9
Maturity (years)	34.4	19.3	21.8	17.9	17.8	0.0	16.4	21.6
Grace period (years)	10.1	5.6	3.0	4.5	4.9	0.0	4.7	4.7
Grant element (%)	53.9	28.8	22.1	44.3	46.9	0.0	33.0	33.8
Private creditors								
Interest (%)	0.0	8.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	0.0	9.8	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	0.0	2.3	0.0	0.0	0.0	0.0	0.0	0.0
Grant element (%)	0.0	7.8	0.0	0.0	0.0	0.0	0.0	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	377	331	312	275	255	230	198	176
Interest	139	124	110	97	85	73	63	54
Official creditors								
Principal	207	199	191	189	183	174	146	129
Interest	87	82	76	70	62	55	48	42
Bilateral creditors								
Principal	62	56	64	61	55	53	41	40
Interest	23	22	20	18	16	14	12	11
Multilateral creditors								
Principal	145	143	127	128	129	120	105	89
Interest	64	60	56	51	46	41	36	31
Private creditors								
Principal	170	131	121	86	72	57	52	47
Interest	51	42	34	27	22	18	15	12

Notes:

Data on long-term public and publicly guaranteed debt and private non-guaranteed debt for 2006 are based on reports provided by the country.

PERU

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	20,044	30,833	28,661	27,732	29,489	31,081	28,660	28,174
Long-term debt (LDOD)	13,959	20,219	24,175	24,906	26,825	28,208	25,395	25,143
Public and publicly guaranteed	13,629	18,931	19,237	20,410	22,531	24,199	22,225	21,825
Private nonguaranteed	330	1,288	4,938	4,496	4,294	4,009	3,170	3,318
Use of IMF credit	755	955	558	236	139	104	57	20
Short-term debt	5,330	9,659	3,928	2,589	2,525	2,769	3,208	3,011
of which interest arrears on LDOD	3,713	4,584	14	27	23	22	0	16
Official creditors	1,386	211	11	16	14	16	0	16
Private creditors	2,326	4,373	4	11	9	6	0	0
Memorandum items								
Principal arrears on LDOD	8,345	4,150	29	44	9	29	0	33
Official creditors	3,215	1,016	21	36	6	28	0	33
Private creditors	5,130	3,134	7	8	3	1	0	0
TOTAL DEBT FLOWS								
Disbursements	289	880	2,065	3,004	2,243	2,670	2,766	1,648
Long-term debt	289	880	2,065	3,004	2,243	2,670	2,766	1,648
IMF purchases	0	0	0	0	0	0	0	0
Principal repayments	229	521	1,138	2,139	1,159	1,278	3,846	2,065
Long-term debt	166	521	997	1,965	1,047	1,238	3,806	2,025
IMF repurchases	63	0	141	173	112	40	40	39
Net flows on debt	126	3,148	289	435	1,024	1,636	-618	-629
of which short-term debt	66	2,789	-638	-430	-59	245	461	-213
Interest payments (INT)	247	721	1,434	1,230	1,362	1,437	1,693	1,681
Long-term debt	91	485	1,174	1,144	1,288	1,363	1,573	1,533
IMF charges	74	52	33	10	4	3	3	2
Short-term debt	82	184	227	76	71	71	118	146
Net transfers on debt	-121	2,427	-1,145	-794	-338	199	-2,312	-2,310
Total debt service paid (TDS)	476	1,242	2,573	3,368	2,522	2,715	5,539	3,746
Long-term debt	257	1,006	2,171	3,110	2,335	2,602	5,379	3,558
IMF repurchases and charges	137	52	174	183	116	43	42	41
Short-term debt (interest only)	82	184	227	76	71	71	118	146
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	123	359	1,068	1,039	1,196	1,431	-1,040	-377
Foreign direct investment (net)	41	2,557	810	2,156	1,335	1,599	2,579	3,467
Portfolio equity flows	0	171	123	-9	1	-47	769	182
Grants (excluding technical coop.)	180	279	159	164	185	190	252	199
of which: Debt forgiveness grants	..	..	46	0	8	25	76	0
IDA grants	..	..	..	0	0	0	0	0
Memo: technical coop. grants	127	127	151	229	284	288	307	327
Interest on long-term debt	91	485	1,174	1,144	1,288	1,363	1,573	1,533
Profit remittances on FDI	15	834	344	479	1,112	2,567	4,030	6,741
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	25,509	51,140	51,878	55,606	59,337	66,013	74,289	84,628
Exports of goods, serv. & inc. (XGS)	4,402	7,796	9,965	10,245	11,997	16,267	21,722	29,122
Worker remit. & comp. of employees	87	599	718	705	869	1,133	1,440	1,837
Imports of goods & services (MGS)	6,015	12,653	11,794	11,669	13,286	16,547	20,906	26,880
International reserves (RES)	1,891	8,653	8,676	9,721	10,242	12,665	14,171	17,442
Current account balance	-1,419	-4,625	-1,546	-1,110	-949	19	1,148	2,589
4. DEBT INDICATORS								
EDT / XGS (%)	455.3	395.5	287.6	270.7	245.8	191.1	131.9	96.7
EDT / GNI (%)	78.6	60.3	55.2	49.9	49.7	47.1	38.6	33.3
TDS / XGS (%)	10.8	15.9	25.8	32.9	21.0	16.7	25.5	12.9
INT / XGS (%)	5.6	9.3	14.4	12.0	11.4	8.8	7.8	5.8
INT / GNI (%)	1.0	1.4	2.8	2.2	2.3	2.2	2.3	2.0
RES / EDT (%)	9.4	28.1	30.3	35.1	34.7	40.7	49.4	61.9
RES / MGS (months)	3.8	8.2	8.8	10.0	9.3	9.2	8.1	7.8
Short-term / EDT (%)	26.6	31.3	13.7	9.3	8.6	8.9	11.2	10.7
Concessional / EDT (%)	9.3	18.2	13.9	14.6	15.8	15.5	11.4	11.0
Multilateral / EDT (%)	11.0	12.1	19.3	24.6	24.4	24.9	27.6	27.6

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	13,959	20,219	24,175	24,906	26,825	28,208	25,395	25,143
Public and publicly guaranteed	13,629	18,931	19,237	20,410	22,531	24,199	22,225	21,825
Official creditors	6,594	15,229	14,406	15,604	16,549	16,926	13,521	13,145
Multilateral	2,199	3,716	5,532	6,825	7,193	7,744	7,900	7,787
Concessional	185	142	92	77	313	442	462	437
Bilateral	4,395	11,513	8,875	8,779	9,356	9,182	5,620	5,358
Concessional	1,674	5,485	3,894	3,974	4,359	4,385	2,799	2,676
Private creditors	7,035	3,702	4,830	4,806	5,982	7,273	8,704	8,680
of which: Bonds	1	0	3,727	4,424	5,630	6,949	8,390	8,390
Commercial banks	3,159	3,040	110	98	90	82	86	77
Private nonguaranteed	330	1,288	4,938	4,496	4,294	4,009	3,170	3,318
Bonds	0	60	150	130	94	91	218	192
Commercial banks and other	330	1,228	4,788	4,366	4,200	3,919	2,951	3,126
Memo:								
IBRD	1,188	1,729	2,590	2,609	2,789	2,834	2,816	2,633
IDA	0	0	0	0	0	0	0	0
Public sector LDOD	13,584	18,925	17,966	19,273	21,467	23,215	21,327	21,020
Private sector LDOD	376	1,294	6,209	5,634	5,358	4,993	4,067	4,123
DISBURSEMENTS	289	880	2,065	3,004	2,243	2,670	2,766	1,648
Public and publicly guaranteed	289	725	1,488	2,929	2,188	2,542	2,633	596
Official creditors	187	720	1,454	1,006	938	1,233	983	596
Multilateral	38	631	813	807	697	1,049	799	472
Concessional	10	3	6	3	224	143	38	12
Bilateral	149	89	640	199	241	184	184	124
Concessional	112	26	601	199	241	184	184	124
Private creditors	103	5	35	1,923	1,250	1,308	1,650	0
of which: Bonds	0	0	0	1,923	1,250	1,308	1,650	0
Commercial banks	69	0	34	0	0	0	0	0
Private nonguaranteed	0	155	577	75	55	128	133	1,052
Bonds	0	0	0	0	0	0	127	0
Commercial banks and other	0	155	577	75	55	128	6	1,052
Memo:								
IBRD	0	202	266	146	344	234	192	36
IDA	0	0	0	0	0	0	0	0
PRINCIPAL REPAYMENTS	166	521	997	1,965	1,047	1,238	3,806	2,025
Public and publicly guaranteed	112	481	979	1,948	995	1,168	2,844	1,148
Official creditors	81	404	834	716	922	1,074	2,729	1,034
Multilateral	24	201	497	357	444	530	557	605
Concessional	3	21	13	11	15	15	15	38
Bilateral	57	203	337	360	479	543	2,172	429
Concessional	5	59	99	186	236	275	1,314	252
Private creditors	31	77	146	1,232	73	94	115	113
of which: Bonds	0	0	0	1,204	44	67	90	90
Commercial banks	9	28	130	7	7	9	11	9
Private nonguaranteed	54	40	17	17	52	71	962	878
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	54	40	17	17	52	71	962	878
Memo:								
IBRD	0	86	93	163	163	189	210	219
IDA	0	0	0	0	0	0	0	0
INTEREST PAYMENTS (LINT)	91	485	1,174	1,144	1,288	1,363	1,573	1,533
Public and publicly guaranteed	66	413	1,105	1,076	1,149	1,205	1,374	1,367
Official creditors	51	395	917	845	812	745	778	702
Multilateral	27	245	383	373	342	300	354	433
Concessional	3	7	3	2	6	15	26	35
Bilateral	24	150	534	473	470	445	423	269
Concessional	7	75	155	139	142	144	143	74
Private creditors	15	19	188	231	337	459	596	665
of which: Bonds	0	0	179	196	305	429	568	637
Commercial banks	8	10	5	10	9	8	8	8
Private nonguaranteed	25	71	69	68	139	158	198	166
Bonds	0	6	11	10	7	7	10	10
Commercial banks and other	25	65	58	59	132	151	188	156
Memo:								
IBRD	0	118	189	141	115	92	105	137
IDA	0	0	0	0	0	0	0	0

PERU

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	6.3	6.3	9.4	6.6	7.3
Japanese yen	6.3	14.6	13.8	13.2	13.9	13.3	9.2	9.0
Pound sterling	0.9	1.2	0.4	0.4	0.3	0.3	0.1	0.1
Swiss franc	1.5	1.2	0.5	0.4	0.3	0.2	0.1	0.0
U.S.dollars	48.0	41.9	73.6	75.0	74.9	73.1	80.6	80.4
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	0	919	1	0	0	0	21	0
Debt stock rescheduled	0	0	0	0	0	0	0	0
Principal rescheduled	0	304	0	0	0	0	6	0
Official	0	284	0	0	0	0	5	0
Private	0	20	0	0	0	0	1	0
Interest rescheduled	0	516	0	0	0	0	15	0
Official	0	511	0	0	0	0	10	0
Private	0	4	0	0	0	0	4	0
Debt forgiven	0	0	0	8	51	17	64	25
Memo: interest forgiven	0	0	0	1	6	1	3	2
Debt stock reduction	0	0	0	1,204	0	0	0	0
of which debt buyback	0	0	0	1,204	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	1,479	4,323	-518	176	1,757	1,592	-2,421	-486
Net flows on debt	126	3,148	289	435	1,024	1,636	-618	-629
Cross-currency valuation	642	267	-517	602	697	251	-780	200
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	6.7	6.2	5.8	7.9	6.0	5.8	7.0	4.4
Maturity (years)	8.6	17.4	22.1	11.8	17.7	13.2	20.6	19.5
Grace period (years)	2.1	4.6	5.0	7.7	12.9	7.9	18.3	5.1
Grant element (%)	13.4	23.2	30.8	11.8	24.5	25.5	22.9	36.2
Official creditors								
Interest (%)	7.1	6.2	5.8	5.2	2.0	3.6	4.8	4.4
Maturity (years)	9.2	17.4	22.1	18.1	16.0	16.0	16.4	19.5
Grace period (years)	2.4	4.6	5.0	4.6	5.6	4.7	7.0	5.1
Grant element (%)	14.2	23.2	30.9	29.7	48.9	38.6	33.5	36.2
Private creditors								
Interest (%)	5.5	0.0	9.0	9.1	9.4	7.8	7.7	0.0
Maturity (years)	6.7	0.0	5.0	9.0	19.2	10.8	22.0	0.0
Grace period (years)	1.3	0.0	0.1	9.0	19.2	10.8	22.0	0.0
Grant element (%)	10.5	0.0	1.7	3.7	3.4	13.7	19.4	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	2,140	2,447	1,941	1,757	1,767	3,237	1,749	2,278
Interest	1,619	1,572	1,432	1,332	1,236	1,062	880	771
Official creditors								
Principal	1,192	1,226	1,276	1,294	1,318	1,381	1,356	1,059
Interest	734	678	617	548	475	398	318	244
Bilateral creditors								
Principal	496	502	529	533	560	593	624	439
Interest	272	251	227	199	169	137	102	68
Multilateral creditors								
Principal	696	724	747	761	757	788	732	619
Interest	462	427	390	349	306	261	216	176
Private creditors								
Principal	948	1,221	665	463	449	1,856	393	1,219
Interest	885	893	816	784	761	664	562	527

Notes:

Data on long-term private nonguaranteed debt are World Bank staff estimates. Data include the effects of the 2002 buyback operation on the Brady Bonds.

PHILIPPINES

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	30,580	39,379	58,304	59,906	62,589	61,095	61,718	60,324
Long-term debt (LDOD)	25,241	33,372	50,777	52,661	55,213	55,293	54,934	55,315
Public and publicly guaranteed	24,040	28,525	33,744	32,319	36,147	36,108	35,424	36,793
Private nonguaranteed	1,201	4,847	17,033	20,342	19,066	19,184	19,510	18,522
Use of IMF credit	912	728	2,032	1,686	1,197	756	389	0
Short-term debt	4,427	5,279	5,495	5,559	6,179	5,046	6,395	5,009
of which interest arrears on LDOD	52	0	0	0	0	0	0	0
Official creditors	4	0	0	0	0	0	0	0
Private creditors	48	0	0	0	0	0	0	0
Memorandum items								
Principal arrears on LDOD	182	0	1	1	1	0	1	2
Official creditors	13	0	0	0	0	0	0	2
Private creditors	169	0	1	1	1	0	1	0
TOTAL DEBT FLOWS								
Disbursements	2,516	2,840	6,060	6,742	7,402	8,310	6,446	8,363
Long-term debt	2,516	2,840	5,747	6,742	7,402	8,310	6,446	8,363
IMF purchases	0	0	313	0	0	0	0	0
Principal repayments	1,818	3,099	4,055	7,058	7,341	7,712	6,390	9,785
Long-term debt	1,473	2,737	4,047	6,653	6,733	7,240	6,073	9,384
IMF repurchases	345	363	8	405	608	473	317	400
Net flows on debt	1,123	-696	2,551	-757	681	-535	1,405	-2,808
of which short-term debt	425	-437	546	-441	620	-1,133	1,349	-1,386
Interest payments (INT)	1,772	2,264	3,004	3,143	2,859	3,765	3,551	3,896
Long-term debt	1,573	1,859	2,469	2,924	2,699	3,540	3,245	3,518
IMF charges	99	55	94	54	29	25	20	15
Short-term debt	100	351	442	165	132	200	286	363
Net transfers on debt	-649	-2,960	-453	-3,900	-2,178	-4,301	-2,146	-6,704
Total debt service paid (TDS)	3,590	5,363	7,059	10,201	10,200	11,478	9,941	13,681
Long-term debt	3,046	4,595	6,516	9,577	9,432	10,780	9,318	12,903
IMF repurchases and charges	444	417	102	459	636	497	337	415
Short-term debt (interest only)	100	351	442	165	132	200	286	363
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	1,043	104	1,700	90	669	1,070	374	-1,022
Foreign direct investment (net)	530	1,478	2,240	1,542	491	688	1,854	2,345
Portfolio equity flows	0	0	-202	227	501	518	1,465	2,388
Grants (excluding technical coop.)	362	277	158	178	179	163	150	139
of which: Debt forgiveness grants	..	..	0	6	13	0	0	0
IDA grants	..	..	..	0	0	0	0	0
Memo: technical coop. grants	243	381	224	193	251	234	245	258
Interest on long-term debt	1,573	1,859	2,469	2,924	2,699	3,540	3,245	3,518
Profit remittances on FDI	311	515	230	1,211	1,067	1,373	1,391	1,723
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	44,073	76,166	80,695	81,756	85,446	93,649	106,829	128,041
Exports of goods, serv. & inc. (XGS)	13,290	33,294	49,221	48,304	49,739	55,179	59,393	69,850
Worker remit. & comp. of employees	1,465	5,360	6,212	9,735	10,243	11,471	13,566	15,251
Imports of goods & services (MGS)	16,437	35,722	51,928	49,096	50,156	54,089	58,132	64,652
International reserves (RES)	2,036	7,781	15,074	16,321	17,084	16,234	18,474	22,963
Current account balance	-2,695	-1,980	-2,225	-279	288	1,633	1,984	5,897
4. DEBT INDICATORS								
EDT / XGS (%)	230.1	118.3	118.5	124.0	125.8	110.7	103.9	86.4
EDT / GNI (%)	69.4	51.7	72.3	73.3	73.2	65.2	57.8	47.1
TDS / XGS (%)	27.0	16.1	14.3	21.1	20.5	20.8	16.7	19.6
INT / XGS (%)	13.3	6.8	6.1	6.5	5.7	6.8	6.0	5.6
INT / GNI (%)	4.0	3.0	3.7	3.8	3.3	4.0	3.3	3.0
RES / EDT (%)	6.7	19.8	25.9	27.2	27.3	26.6	29.9	38.1
RES / MGS (months)	1.5	2.6	3.5	4.0	4.1	3.6	3.8	4.3
Short-term / EDT (%)	14.5	13.4	9.4	9.3	9.9	8.3	10.4	8.3
Concessional / EDT (%)	20.0	28.4	21.5	20.6	22.4	23.5	20.4	20.7
Multilateral / EDT (%)	20.5	21.6	12.4	11.6	11.9	11.9	10.7	11.4

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	25,241	33,372	50,777	52,661	55,213	55,293	54,934	55,315
Public and publicly guaranteed	24,040	28,525	33,744	32,319	36,147	36,108	35,424	36,793
Official creditors	15,301	22,626	19,890	19,170	21,112	21,108	18,592	18,621
Multilateral	6,273	8,490	7,207	6,965	7,434	7,297	6,620	6,873
Concessional	457	987	1,074	1,101	1,229	1,260	1,123	1,112
Bilateral	9,029	14,137	12,683	12,204	13,678	13,810	11,972	11,748
Concessional	5,649	10,207	11,459	11,266	12,800	13,086	11,443	11,355
Private creditors	8,739	5,899	13,855	13,149	15,034	15,001	16,832	18,172
of which: Bonds	825	4,666	10,466	10,735	12,578	12,149	14,290	16,256
Commercial banks	6,660	416	2,482	1,447	1,320	1,558	1,413	808
Private nonguaranteed	1,201	4,847	17,033	20,342	19,066	19,184	19,510	18,522
Bonds	0	1,925	2,856	3,920	4,154	3,465	2,975	2,476
Commercial banks and other	1,201	2,922	14,177	16,422	14,912	15,720	16,535	16,046
Memo:								
IBRD	3,943	5,002	3,627	3,325	3,445	3,317	2,885	2,690
IDA	101	183	207	208	215	214	197	196
Public sector LDOD	23,667	28,369	33,674	32,248	36,071	36,031	35,355	36,726
Private sector LDOD	1,573	5,003	17,103	20,413	19,142	19,262	19,579	18,588
DISBURSEMENTS	2,516	2,840	5,747	6,742	7,402	8,310	6,446	8,363
Public and publicly guaranteed	2,224	1,816	5,228	4,608	5,211	6,615	3,795	7,339
Official creditors	1,373	1,413	1,528	1,382	1,706	1,227	1,144	1,879
Multilateral	854	621	386	404	568	325	381	973
Concessional	121	63	43	19	36	27	16	9
Bilateral	519	792	1,142	978	1,138	902	763	906
Concessional	462	733	1,079	961	1,095	872	735	902
Private creditors	852	403	3,701	3,226	3,505	5,388	2,651	5,459
of which: Bonds	575	278	2,630	2,811	2,479	4,405	2,384	5,248
Commercial banks	167	102	997	331	885	599	221	159
Private nonguaranteed	291	1,024	519	2,134	2,191	1,695	2,651	1,024
Bonds	0	864	5	698	585	283	250	0
Commercial banks and other	291	161	514	1,436	1,606	1,411	2,401	1,024
Memo:								
IBRD	506	393	152	178	201	145	129	132
IDA	0	10	10	0	0	0	0	0
PRINCIPAL REPAYMENTS	1,473	2,737	4,047	6,653	6,733	7,240	6,073	9,384
Public and publicly guaranteed	1,411	2,587	2,515	3,488	3,774	4,600	3,341	5,727
Official creditors	439	2,204	1,572	1,440	1,615	1,749	1,775	1,909
Multilateral	388	651	562	572	594	606	644	790
Concessional	6	6	16	26	30	36	33	38
Bilateral	51	1,553	1,009	868	1,021	1,143	1,131	1,119
Concessional	21	678	668	706	826	935	967	956
Private creditors	972	383	943	2,047	2,159	2,851	1,566	3,817
of which: Bonds	180	32	395	1,902	1,105	2,187	1,209	2,911
Commercial banks	743	76	474	80	980	568	265	828
Private nonguaranteed	62	150	1,533	3,165	2,959	2,640	2,732	3,658
Bonds	0	0	445	999	320	679	333	604
Commercial banks and other	62	150	1,088	2,166	2,639	1,961	2,399	3,054
Memo:								
IBRD	301	413	349	322	338	372	376	383
IDA	1	2	3	5	6	7	7	7
INTEREST PAYMENTS (LINT)	1,573	1,859	2,469	2,924	2,699	3,540	3,245	3,518
Public and publicly guaranteed	1,486	1,707	1,882	2,037	1,869	2,246	2,401	2,733
Official creditors	749	1,320	841	692	647	621	576	580
Multilateral	444	604	414	330	295	262	258	280
Concessional	4	10	11	10	11	11	11	11
Bilateral	305	716	427	363	351	359	318	300
Concessional	125	406	347	299	301	326	288	278
Private creditors	737	387	1,041	1,345	1,222	1,625	1,825	2,153
of which: Bonds	31	287	880	1,169	1,159	1,549	1,725	2,033
Commercial banks	671	34	130	147	39	48	70	92
Private nonguaranteed	87	152	586	887	830	1,294	845	785
Bonds	0	82	479	323	318	326	283	255
Commercial banks and other	87	70	108	565	512	968	562	531
Memo:								
IBRD	296	376	223	158	140	122	124	141
IDA	1	1	2	2	2	2	2	1

PHILIPPINES

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	4.6	5.7	5.8	5.5	5.7
Japanese yen	31.0	39.2	38.2	40.0	39.6	40.0	34.7	32.6
Pound sterling	1.0	0.2	0.1	0.1	0.1	0.1	0.1	0.1
Swiss franc	0.5	0.3	0.1	0.1	0.2	0.3	0.2	0.2
U.S.dollars	36.2	27.3	42.2	40.7	41.6	41.8	49.5	52.9
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	1,068	0	0	0	0	0	0	0
Debt stock rescheduled	0	0	0	0	0	0	0	0
Principal rescheduled	848	0	0	0	0	0	0	0
Official	172	0	0	0	0	0	0	0
Private	676	0	0	0	0	0	0	0
Interest rescheduled	186	0	0	0	0	0	0	0
Official	107	0	0	0	0	0	0	0
Private	80	0	0	0	0	0	0	0
Debt forgiven	0	0	0	0	0	0	0	0
Memo: interest forgiven	0	0	0	0	0	0	0	0
Debt stock reduction	1,803	0	0	0	0	0	0	0
of which debt buyback	721	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	1,927	-878	-17	1,653	2,683	-1,495	623	-1,394
Net flows on debt	1,123	-696	2,551	-757	681	-535	1,405	-2,808
Cross-currency valuation	1,542	-250	-2,207	1,948	2,455	767	-2,504	185
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	6.2	4.8	6.8	6.3	5.6	6.7	6.9	5.8
Maturity (years)	21.9	24.2	16.4	12.9	9.4	10.0	12.3	18.8
Grace period (years)	7.4	8.2	9.8	9.1	6.8	8.0	9.4	9.6
Grant element (%)	28.2	39.7	19.6	23.5	18.2	13.9	17.3	26.3
Official creditors								
Interest (%)	5.1	4.3	3.3	1.7	1.8	2.8	3.1	4.9
Maturity (years)	24.4	26.7	28.1	29.2	21.4	21.9	19.5	17.2
Grace period (years)	7.3	7.8	7.3	8.8	6.2	6.6	5.4	5.1
Grant element (%)	36.8	43.6	51.4	65.0	55.9	50.7	44.5	32.2
Private creditors								
Interest (%)	9.2	7.1	8.3	7.3	6.0	7.2	7.6	8.8
Maturity (years)	15.1	11.0	11.4	9.4	8.3	8.5	10.8	23.7
Grace period (years)	7.6	10.2	10.8	9.2	6.9	8.2	10.2	23.7
Grant element (%)	4.1	19.1	6.2	14.6	14.8	9.3	11.8	7.8
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	5,601	5,161	4,905	5,436	4,776	2,763	2,656	2,935
Interest	3,038	2,760	2,531	2,265	1,973	1,734	1,592	1,440
Official creditors								
Principal	1,801	1,734	1,746	1,616	1,573	1,463	1,358	1,181
Interest	656	611	563	507	455	403	355	311
Bilateral creditors								
Principal	1,067	975	950	937	940	870	803	715
Interest	303	287	269	250	228	206	186	167
Multilateral creditors								
Principal	733	759	796	680	633	592	554	466
Interest	353	324	294	257	226	197	169	144
Private creditors								
Principal	3,801	3,428	3,159	3,819	3,203	1,301	1,298	1,754
Interest	2,382	2,149	1,968	1,758	1,519	1,331	1,237	1,129

Notes:

Long-term private nonguaranteed debt includes the following monitored aggregate private-sector debt: unregistered debt, intercompany debt and capital leases. Short-term debt are based on reports provided by the country.

POLAND

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	49,364	44,080	64,834	76,677	93,750	97,333	98,821	125,831
Long-term debt (LDOD)	39,261	41,902	55,166	62,773	74,250	80,486	81,118	104,476
Public and publicly guaranteed	39,261	40,890	29,775	27,544	33,251	34,738	35,094	39,248
Private nonguaranteed	0	1,012	25,390	35,229	40,999	45,748	46,024	65,228
Use of IMF credit	509	0	0	0	0	0	0	0
Short-term debt	9,595	2,178	9,668	13,904	19,500	16,847	17,703	21,355
of which interest arrears on LDOD	8,315	136	118	0	0	0	0	0
Official creditors	6,568	136	0	0	0	0	0	0
Private creditors	1,747	0	118	0	0	0	0	0
Memorandum items								
Principal arrears on LDOD	5,670	624	3	2	0	0	0	0
Official creditors	4,284	619	0	0	0	0	0	0
Private creditors	1,386	5	3	2	0	0	0	0
TOTAL DEBT FLOWS								
Disbursements	1,025	1,279	10,174	11,685	18,675	31,884	37,182	47,290
Long-term debt	540	1,279	10,174	11,685	18,675	31,884	37,182	47,290
IMF purchases	485	0	0	0	0	0	0	0
Principal repayments	635	2,279	7,668	10,964	16,551	31,320	30,596	32,244
Long-term debt	635	885	7,668	10,964	16,551	31,320	30,596	32,244
IMF repurchases	0	1,394	0	0	0	0	0	0
Net flows on debt	423	335	841	1,155	6,958	-2,090	7,442	18,699
of which short-term debt	33	1,335	-1,665	448	4,825	-2,653	856	3,652
Interest payments (INT)	332	1,858	2,488	2,403	2,497	3,255	3,474	3,800
Long-term debt	203	1,710	2,153	2,156	2,182	2,750	2,662	3,092
IMF charges	23	47	0	0	0	0	0	0
Short-term debt	105	102	336	247	315	505	812	708
Net transfers on debt	91	-1,523	-1,647	-1,356	4,350	-5,345	3,969	14,898
Total debt service paid (TDS)	966	4,138	10,156	13,367	19,048	34,576	34,070	36,044
Long-term debt	838	2,595	9,821	13,120	18,733	34,070	33,258	35,336
IMF repurchases and charges	23	1,440	0	0	0	0	0	0
Short-term debt (interest only)	105	102	336	247	315	505	812	708
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	-95	394	2,506	721	2,124	563	6,586	15,047
Foreign direct investment (net)	89	3,659	9,343	4,131	4,589	13,091	10,363	19,198
Portfolio equity flows	0	219	447	-545	-837	1,660	1,333	-2,134
Grants (excluding technical coop.)	26	3,408	674	819	1,100	1,424	0	0
of which: Debt forgiveness grants	..	..	0	0	0	0	0	0
IDA grants	..	..	..	0	0	0	0	0
Memo: technical coop. grants	0	334	110	76	110	119	0	0
Interest on long-term debt	203	1,710	2,153	2,156	2,182	2,750	2,662	3,092
Profit remittances on FDI	20	1,048	700	770	2,093	9,559	9,267	13,093
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	55,620	137,100	169,844	196,147	212,919	241,193	291,960	325,365
Exports of goods, serv. & inc. (XGS)	19,640	37,501	50,084	60,452	76,577	99,696	118,540	145,985
Worker remit. & comp. of employees	0	724	1,726	1,989	2,655	2,710	3,549	4,370
Imports of goods & services (MGS)	19,084	36,909	60,911	67,014	83,124	113,493	127,157	161,486
International reserves (RES)	4,674	14,957	27,469	29,784	33,959	36,773	42,561	48,474
Current account balance	3,067	854	-9,981	-5,009	-4,599	-10,693	-4,775	-11,084
4. DEBT INDICATORS								
EDT / XGS (%)	251.3	117.5	129.4	126.8	122.4	97.6	83.4	86.2
EDT / GNI (%)	88.8	32.2	38.2	39.1	44.0	40.4	33.8	38.7
TDS / XGS (%)	4.9	11.0	20.3	22.1	24.9	34.7	28.7	24.7
INT / XGS (%)	1.7	5.0	5.0	4.0	3.3	3.3	2.9	2.6
INT / GNI (%)	0.6	1.4	1.5	1.2	1.2	1.3	1.2	1.2
RES / EDT (%)	9.5	33.9	42.4	38.8	36.2	37.8	43.1	38.5
RES / MGS (months)	2.9	4.9	5.4	5.3	4.9	3.9	4.0	3.6
Short-term / EDT (%)	19.4	4.9	14.9	18.1	20.8	17.3	17.9	17.0
Concessional / EDT (%)	7.7	25.0	10.4	8.5	7.3	6.4	1.4	0.9
Multilateral / EDT (%)	1.1	4.7	3.4	3.1	2.6	2.0	1.8	1.6

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	39,261	41,902	55,166	62,773	74,250	80,486	81,118	104,476
Public and publicly guaranteed	39,261	40,890	29,775	27,544	33,251	34,738	35,094	39,248
Official creditors	27,919	32,169	23,567	19,625	20,522	18,560	9,441	8,093
Multilateral	524	2,067	2,229	2,385	2,453	1,912	1,796	1,961
Concessional	0	0	0	0	0	0	0	0
Bilateral	27,395	30,102	21,338	17,240	18,069	16,648	7,645	6,132
Concessional	3,822	11,034	6,741	6,511	6,827	6,244	1,378	1,080
Private creditors	11,342	8,721	6,209	7,918	12,729	16,178	25,653	31,155
of which: Bonds	1	7,990	5,740	7,908	12,329	15,778	25,253	30,755
Commercial banks	9,759	556	456	10	400	400	400	400
Private nonguaranteed	0	1,012	25,390	35,229	40,999	45,748	46,024	65,228
Bonds	0	0	3,462	3,740	3,993	1,954	1,622	3,237
Commercial banks and other	0	1,012	21,928	31,489	37,006	43,793	44,402	61,991
Memo:								
IBRD	55	2,067	2,229	2,385	2,453	1,912	1,796	1,961
IDA	0	0	0	0	0	0	0	0
Public sector LDOD	39,259	40,887	29,774	27,543	33,251	34,738	35,094	39,248
Private sector LDOD	2	1,015	25,392	35,229	40,999	45,748	46,024	65,228
DISBURSEMENTS	540	1,279	10,174	11,685	18,675	31,884	37,182	47,290
Public and publicly guaranteed	540	856	906	2,881	5,442	4,260	11,885	5,133
Official creditors	70	248	350	172	268	522	253	635
Multilateral	56	210	349	172	143	399	253	196
Concessional	0	0	0	0	0	0	0	0
Bilateral	14	38	0	0	125	123	0	439
Concessional	10	7	0	0	0	0	0	0
Private creditors	470	608	557	2,709	5,174	3,738	11,633	4,498
of which: Bonds	0	250	554	2,709	5,174	3,738	11,633	4,498
Commercial banks	300	353	2	0	0	0	0	0
Private nonguaranteed	0	423	9,268	8,803	13,234	27,623	25,297	42,158
Bonds	0	0	809	0	226	365	0	0
Commercial banks and other	0	423	8,459	8,803	13,008	27,258	25,297	42,158
Memo:								
IBRD	54	210	349	172	143	399	253	196
IDA	0	0	0	0	0	0	0	0
PRINCIPAL REPAYMENTS	635	885	7,668	10,964	16,551	31,320	30,596	32,244
Public and publicly guaranteed	635	611	2,272	2,736	3,794	3,629	7,767	3,827
Official creditors	147	332	799	1,229	1,979	3,329	7,767	2,611
Multilateral	46	158	199	206	352	1,076	174	180
Concessional	0	0	0	0	0	0	0	0
Bilateral	101	173	600	1,023	1,627	2,253	7,593	2,430
Concessional	43	44	200	341	506	690	4,343	318
Private creditors	488	279	1,473	1,507	1,814	300	0	1,216
of which: Bonds	0	0	1,224	1,350	1,805	300	0	1,216
Commercial banks	400	192	235	154	9	0	0	0
Private nonguaranteed	0	275	5,396	8,228	12,758	27,691	22,829	28,417
Bonds	0	0	0	50	0	335	249	246
Commercial banks and other	0	275	5,396	8,178	12,758	27,357	22,580	28,171
Memo:								
IBRD	0	19	199	206	352	1,076	174	180
IDA	0	0	0	0	0	0	0	0
INTEREST PAYMENTS (LINT)	203	1,710	2,153	2,156	2,182	2,750	2,662	3,092
Public and publicly guaranteed	203	1,654	1,067	845	966	982	993	1,305
Official creditors	113	1,215	653	483	468	466	273	159
Multilateral	31	148	122	106	95	91	50	64
Concessional	0	0	0	0	0	0	0	0
Bilateral	82	1,067	531	377	373	375	222	95
Concessional	56	477	295	275	290	291	169	80
Private creditors	90	439	414	362	498	516	720	1,146
of which: Bonds	0	378	380	358	497	508	706	1,125
Commercial banks	74	47	34	4	1	8	14	22
Private nonguaranteed	0	56	1,086	1,311	1,216	1,768	1,669	1,787
Bonds	0	0	193	283	563	116	127	236
Commercial banks and other	0	56	892	1,027	652	1,652	1,542	1,551
Memo:								
IBRD	1	133	122	106	95	91	50	64
IDA	0	0	0	0	0	0	0	0

POLAND

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	43.7	54.2	59.0	61.6	66.5
Japanese yen	2.9	3.6	4.6	4.3	4.5	6.0	7.8	8.3
Pound sterling	3.8	2.5	3.1	5.7	5.0	4.9	2.0	2.0
Swiss franc	9.2	1.9	2.3	2.7	2.3	3.1	5.3	5.0
U.S.dollars	32.2	45.7	46.1	35.1	26.9	23.1	20.7	16.4
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	3,559	0	0	0	0	0	0	0
Debt stock rescheduled	0	0	0	0	0	0	0	0
Principal rescheduled	1,366	219	0	0	0	0	0	0
Official	746	0	0	0	0	0	0	0
Private	620	219	0	0	0	0	0	0
Interest rescheduled	2,163	0	0	0	0	0	0	0
Official	1,998	0	0	0	0	0	0	0
Private	165	0	0	0	0	0	0	0
Debt forgiven	232	0	0	0	2	0	83	0
Memo: interest forgiven	61	0	0	0	0	0	0	0
Debt stock reduction	284	0	943	0	0	0	0	0
of which debt buyback	0	0	943	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	6,279	1,590	-139	10,969	17,073	3,583	1,488	27,010
Net flows on debt	423	335	841	1,155	6,958	-2,090	7,442	18,699
Cross-currency valuation	2,795	1,404	-1,216	2,241	3,236	1,623	-3,215	2,691
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	7.5	7.8	6.3	5.9	5.4	3.4	3.8	3.5
Maturity (years)	15.3	2.9	11.2	9.6	10.7	8.0	16.2	11.4
Grace period (years)	5.1	2.9	8.7	9.5	5.6	7.8	15.9	10.9
Grant element (%)	14.6	5.0	22.4	24.4	23.9	31.7	44.5	41.8
Official creditors								
Interest (%)	7.2	0.0	7.1	2.5	6.9	2.6	2.5	4.8
Maturity (years)	17.8	0.0	14.5	16.1	12.7	11.0	13.5	14.8
Grace period (years)	5.6	0.0	5.2	5.1	0.7	9.2	6.3	5.3
Grant element (%)	18.0	0.0	16.3	46.1	12.8	45.6	44.9	30.6
Private creditors								
Interest (%)	8.5	7.8	6.0	5.9	4.3	3.5	3.8	3.4
Maturity (years)	7.4	2.9	10.0	9.6	9.2	7.6	16.2	11.2
Grace period (years)	3.6	2.9	10.0	9.6	9.2	7.6	16.1	11.2
Grant element (%)	3.9	5.0	24.5	24.3	32.1	30.1	44.5	42.5
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	14,690	11,442	9,120	8,265	8,633	5,919	7,324	4,529
Interest	5,067	4,355	3,791	2,147	1,977	1,639	1,421	1,099
Official creditors								
Principal	2,388	2,624	1,488	179	369	238	170	478
Interest	322	215	97	61	51	40	32	18
Bilateral creditors								
Principal	2,198	2,456	1,334	28	29	30	31	21
Interest	242	144	32	3	2	2	1	0
Multilateral creditors								
Principal	190	167	155	151	340	207	139	457
Interest	79	71	64	58	49	39	31	18
Private creditors								
Principal	12,301	8,818	7,632	8,085	8,263	5,681	7,154	4,051
Interest	4,745	4,140	3,695	2,086	1,925	1,599	1,388	1,081

Notes:

Short term debt is based on reports provided by the country

ROMANIA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	1,140	6,832	11,160	16,688	22,624	29,581	39,077	55,114
Long-term debt (LDOD)	230	4,491	9,945	14,964	19,525	24,751	31,187	37,285
Public and publicly guaranteed	223	3,957	6,583	9,029	11,724	13,662	13,330	14,204
Private nonguaranteed	7	534	3,362	5,935	7,801	11,089	17,858	23,081
Use of IMF credit	0	1,038	453	428	595	443	261	104
Short-term debt	910	1,303	763	1,296	2,503	4,386	7,629	17,725
of which interest arrears on LDOD	0	0	12	13	11	12	13	10
Official creditors	0	0	4	4	5	5	6	6
Private creditors	0	0	8	9	6	7	7	4
Memorandum items								
Principal arrears on LDOD	0	0	16	28	26	40	36	260
Official creditors	0	0	0	1	1	2	5	228
Private creditors	0	0	16	27	24	38	31	32
TOTAL DEBT FLOWS								
Disbursements	26	1,513	3,258	4,840	5,035	7,841	12,918	11,232
Long-term debt	26	1,455	3,144	4,733	4,804	7,841	12,918	11,232
IMF purchases	0	57	114	107	231	0	0	0
Principal repayments	4	675	1,801	2,514	2,702	3,573	5,331	6,458
Long-term debt	4	302	1,705	2,415	2,591	3,402	5,179	6,291
IMF repurchases	0	373	96	98	111	171	152	167
Net flows on debt	44	1,174	1,843	2,629	3,543	6,150	10,829	14,872
of which short-term debt	22	337	386	303	1,210	1,881	3,241	10,099
Interest payments (INT)	14	321	698	669	865	1,142	1,594	2,220
Long-term debt	0	206	632	627	815	1,006	1,249	1,405
IMF charges	0	69	24	11	9	14	13	10
Short-term debt	14	47	42	32	42	122	332	806
Net transfers on debt	30	853	1,145	1,960	2,678	5,008	9,235	12,653
Total debt service paid (TDS)	18	997	2,500	3,183	3,568	4,715	6,925	8,678
Long-term debt	4	508	2,337	3,042	3,406	4,408	6,428	7,696
IMF repurchases and charges	0	441	120	109	120	185	165	177
Short-term debt (interest only)	14	47	42	32	42	122	332	806
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	22	1,153	1,439	2,317	2,213	4,439	7,739	4,941
Foreign direct investment (net)	0	419	1,037	1,144	1,844	6,443	6,482	11,394
Portfolio equity flows	0	0	58	21	69	111	229	301
Grants (excluding technical coop.)	2	35	193	260	398	739	0	0
of which: Debt forgiveness grants	..	..	0	0	0	0	0	0
IDA grants	..	..	..	0	0	0	0	0
Memo: technical coop. grants	2	152	109	127	143	149	0	0
Interest on long-term debt	0	206	632	627	815	1,006	1,249	1,405
Profit remittances on FDI	0	28	72	197	254	2,594	2,926	4,164
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	38,455	35,222	36,768	45,366	58,163	72,342	95,722	118,370
Exports of goods, serv. & inc. (XGS)	6,555	9,489	12,440	16,643	21,032	27,550	38,100	47,053
Worker remit. & comp. of employees	0	9	96	143	124	132	4,733	6,718
Imports of goods & services (MGS)	9,915	11,628	14,653	19,697	26,190	37,611	47,298	60,454
International reserves (RES)	1,374	2,624	3,396	7,286	9,449	16,095	21,601	30,206
Current account balance	-3,254	-1,774	-1,355	-1,525	-3,311	-6,382	-8,504	-12,785
4. DEBT INDICATORS								
EDT / XGS (%)	17.4	72.0	89.7	100.3	107.6	107.4	102.6	117.1
EDT / GNI (%)	3.0	19.4	30.4	36.8	38.9	40.9	40.8	46.6
TDS / XGS (%)	0.3	10.5	20.1	19.1	17.0	17.1	18.2	18.4
INT / XGS (%)	0.2	3.4	5.6	4.0	4.1	4.1	4.2	4.7
INT / GNI (%)	0.0	0.9	1.9	1.5	1.5	1.6	1.7	1.9
RES / EDT (%)	120.5	38.4	30.4	43.7	41.8	54.4	55.3	54.8
RES / MGS (months)	1.7	2.7	2.8	4.4	4.3	5.1	5.5	6.0
Short-term / EDT (%)	79.8	19.1	6.8	7.8	11.1	14.8	19.5	32.2
Concessional / EDT (%)	19.2	6.2	3.1	1.6	1.7	1.7	2.2	2.0
Multilateral / EDT (%)	0.0	24.7	30.1	25.0	21.5	18.9	14.3	11.1

ROMANIA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	230	4,491	9,945	14,964	19,525	24,751	31,187	37,285
Public and publicly guaranteed	223	3,957	6,583	9,029	11,724	13,662	13,330	14,204
Official creditors	218	2,998	4,149	4,894	5,578	6,273	6,152	6,694
Multilateral	0	1,685	3,364	4,176	4,862	5,577	5,602	6,112
Concessional	0	0	15	22	42	183	462	629
Bilateral	218	1,312	785	718	716	696	550	583
Concessional	218	424	329	251	332	333	393	488
Private creditors	5	959	2,434	4,134	6,146	7,389	7,178	7,510
of which: Bonds	0	0	736	1,101	2,210	2,179	2,123	2,371
Commercial banks	0	250	1,157	2,643	3,594	4,962	4,874	5,000
Private nonguaranteed	7	534	3,362	5,935	7,801	11,089	17,858	23,081
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	7	534	3,362	5,935	7,801	11,089	17,858	23,081
Memo:								
IBRD	0	844	1,898	2,173	2,296	2,522	2,448	2,481
IDA	0	0	0	0	0	0	0	0
Public sector LDOD	223	3,899	6,440	8,891	11,531	13,249	12,962	13,840
Private sector LDOD	7	592	3,505	6,073	7,994	11,502	18,225	23,445
DISBURSEMENTS	26	1,455	3,144	4,733	4,804	7,841	12,918	11,232
Public and publicly guaranteed	23	1,185	1,937	2,595	2,674	2,827	2,637	1,321
Official creditors	19	873	1,083	724	686	1,111	1,016	684
Multilateral	0	361	932	610	578	953	891	559
Concessional	0	0	8	2	12	132	312	119
Bilateral	19	511	151	114	108	158	125	124
Concessional	19	286	57	29	60	52	119	119
Private creditors	5	312	854	1,871	1,988	1,716	1,621	637
of which: Bonds	0	0	139	142	792	0	623	0
Commercial banks	0	165	674	1,649	1,147	1,682	958	620
Private nonguaranteed	3	271	1,207	2,138	2,130	5,014	10,281	9,911
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	3	271	1,207	2,138	2,130	5,014	10,281	9,911
Memo:								
IBRD	0	128	384	335	131	305	282	140
IDA	0	0	0	0	0	0	0	0
PRINCIPAL REPAYMENTS	4	302	1,705	2,415	2,591	3,402	5,179	6,291
Public and publicly guaranteed	0	217	984	1,376	1,424	1,504	1,697	1,423
Official creditors	0	132	493	491	570	639	589	543
Multilateral	0	14	326	297	330	432	376	437
Concessional	0	0	0	0	0	1	1	2
Bilateral	0	118	168	194	239	207	213	106
Concessional	0	0	72	90	64	68	21	29
Private creditors	0	85	491	885	854	866	1,107	880
of which: Bonds	0	0	0	290	0	186	374	0
Commercial banks	0	13	328	455	691	547	646	813
Private nonguaranteed	4	86	721	1,039	1,167	1,898	3,482	4,868
Bonds	0	0	75	0	0	0	0	0
Commercial banks and other	4	86	646	1,039	1,167	1,898	3,482	4,868
Memo:								
IBRD	0	0	91	120	145	163	205	195
IDA	0	0	0	0	0	0	0	0
INTEREST PAYMENTS (LINT)	0	206	632	627	815	1,006	1,249	1,405
Public and publicly guaranteed	0	179	439	446	570	629	673	707
Official creditors	0	124	269	202	205	204	229	272
Multilateral	0	70	207	163	170	178	207	253
Concessional	0	0	1	1	1	1	8	16
Bilateral	0	54	62	39	35	27	23	20
Concessional	0	7	14	9	10	10	9	14
Private creditors	0	56	171	244	365	425	443	435
of which: Bonds	0	0	45	131	131	193	184	131
Commercial banks	0	8	76	86	206	217	248	295
Private nonguaranteed	0	27	193	181	245	376	576	697
Bonds	0	0	7	0	0	0	0	0
Commercial banks and other	0	27	186	181	245	376	576	697
Memo:								
IBRD	0	53	104	76	69	65	88	111
IDA	0	0	0	0	0	0	0	0

ROMANIA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	49.8	57.6	58.6	58.9	64.1
Japanese yen	0.0	2.7	5.3	1.6	2.3	2.4	3.2	3.4
Pound sterling	0.0	0.0	0.0	0.0	0.5	1.0	1.3	1.1
Swiss franc	89.5	1.8	0.9	0.9	0.9	0.8	0.7	0.6
U.S.dollars	9.8	34.4	42.5	34.8	27.1	27.2	26.9	22.8
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	0	0	0	0	0	0	0	0
Debt stock rescheduled	0	0	0	0	0	0	0	0
Principal rescheduled	0	0	0	0	0	0	1	0
Official	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	1	0
Interest rescheduled	0	0	0	0	0	0	1	0
Official	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	1	0
Debt forgiven	0	0	0	0	0	2	0	0
Memo: interest forgiven	0	0	0	85	81	0	19	0
Debt stock reduction	0	0	0	0	0	0	0	0
of which debt buyback	0	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	53	1,230	2,154	4,043	5,936	6,957	9,496	16,037
Net flows on debt	44	1,174	1,843	2,629	3,543	6,150	10,829	14,872
Cross-currency valuation	39	123	-254	695	1,035	609	-1,175	914
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	7.6	6.1	7.4	5.5	3.6	3.9	2.5	4.5
Maturity (years)	10.7	12.2	11.5	10.8	11.3	9.7	18.7	15.6
Grace period (years)	4.5	4.0	3.3	4.8	4.3	3.5	6.6	4.8
Grant element (%)	13.2	18.8	14.3	20.6	31.8	27.0	49.5	31.9
Official creditors								
Interest (%)	2.7	6.0	5.9	3.6	1.8	5.8	2.0	4.7
Maturity (years)	25.5	13.3	17.1	17.5	20.3	12.7	22.2	18.3
Grace period (years)	10.0	4.3	4.2	4.8	5.6	5.1	6.1	5.6
Grant element (%)	57.3	20.5	24.7	39.3	55.8	31.5	55.8	33.9
Private creditors								
Interest (%)	8.4	6.9	9.1	6.0	4.3	3.0	3.8	4.1
Maturity (years)	8.2	7.2	5.7	9.2	7.4	8.2	10.0	11.8
Grace period (years)	3.6	2.7	2.5	4.8	3.7	2.7	7.8	3.8
Grant element (%)	5.8	10.5	3.5	15.8	21.3	24.8	34.0	29.2
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	4,852	4,917	4,067	4,749	3,717	4,618	3,644	3,512
Interest	2,323	2,104	1,800	1,576	1,310	1,060	810	601
Official creditors								
Principal	724	744	783	726	690	732	752	738
Interest	345	338	323	301	280	258	231	200
Bilateral creditors								
Principal	74	55	53	36	39	38	38	36
Interest	18	16	14	13	12	11	10	8
Multilateral creditors								
Principal	650	689	729	690	651	694	714	702
Interest	327	322	308	288	268	247	222	192
Private creditors								
Principal	4,129	4,174	3,284	4,024	3,027	3,885	2,891	2,775
Interest	1,978	1,766	1,477	1,276	1,030	802	578	401

Notes:

Short-term debt are based on reports provided by the country.

RUSSIAN FEDERATION

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	..	121,401	159,993	147,373	175,699	196,799	229,073	251,067
Long-term debt (LDOD)	..	101,582	132,751	124,573	140,173	166,788	201,943	210,619
Public and publicly guaranteed	..	101,582	110,989	96,059	99,051	102,910	75,390	50,254
Private nonguaranteed	..	0	21,762	28,514	41,121	63,878	126,552	160,364
Use of IMF credit	..	9,617	11,613	6,481	5,069	3,562	0	0
Short-term debt	..	10,201	15,630	16,319	30,457	26,449	27,131	40,448
of which interest arrears on LDOD	..	5,851	4,530	4,319	3,257	3,103	3,151	743
Official creditors	..	1,236	4,454	4,251	3,190	3,035	3,082	672
Private creditors	..	4,616	76	67	67	67	69	70
Memorandum items								
Principal arrears on LDOD	..	22,417	7,368	4,853	4,057	2,052	2,064	1,060
Official creditors	..	4,138	6,602	4,603	3,807	1,802	1,814	810
Private creditors	..	18,279	766	250	250	250	250	250
TOTAL DEBT FLOWS								
Disbursements	..	8,536	1,387	5,961	14,342	25,743	54,168	38,791
Long-term debt	..	3,083	1,387	5,961	14,342	25,743	54,168	38,791
IMF purchases	..	5,453	0	0	0	0	0	0
Principal repayments	..	3,273	6,221	7,011	10,897	12,725	32,487	37,479
Long-term debt	..	3,273	3,333	5,525	9,001	11,069	29,098	37,479
IMF repurchases	..	0	2,888	1,486	1,897	1,656	3,389	0
Net flows on debt	..	4,913	-2,835	-2,650	12,747	9,164	22,315	17,038
of which short-term debt	..	-350	2,000	-1,600	9,600	-3,854	634	15,726
Interest payments (INT)	..	2,885	5,604	7,160	8,242	8,367	9,448	12,744
Long-term debt	..	2,591	4,284	6,426	7,461	7,550	8,571	11,453
IMF charges	..	294	691	209	113	112	27	0
Short-term debt	..	0	630	525	669	705	850	1,291
Net transfers on debt	..	2,027	-8,439	-9,810	4,504	797	12,867	4,294
Total debt service paid (TDS)	..	6,158	11,825	14,171	19,140	21,093	41,935	50,223
Long-term debt	..	5,864	7,617	11,950	16,461	18,619	37,669	48,932
IMF repurchases and charges	..	294	3,579	1,695	2,010	1,768	3,415	0
Short-term debt (interest only)	..	0	630	525	669	705	850	1,291
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	..	-190	-1,947	436	5,342	14,674	25,070	1,312
Foreign direct investment (net)	..	2,065	2,714	3,461	7,958	15,444	12,886	30,827
Portfolio equity flows	..	46	150	2,626	422	233	-215	6,149
Grants (excluding technical coop.)	..	950	662	241	413	660	0	0
of which: Debt forgiveness grants	0	0	0	0	0	0
IDA grants	0	0	0	0	0
Memo: technical coop. grants	..	527	583	1,111	876	732	0	0
Interest on long-term debt	..	2,591	4,284	6,426	7,461	7,550	8,571	11,453
Profit remittances on FDI	..	197	887	2,969	12,521	10,294	19,483	34,601
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	..	392,156	252,972	338,888	418,316	578,973	745,512	958,377
Exports of goods, serv. & inc. (XGS)	..	97,268	119,350	126,821	163,515	216,725	286,772	365,124
Worker remit. & comp. of employees	..	2,503	1,275	1,359	1,453	2,495	2,919	3,091
Imports of goods & services (MGS)	..	90,459	72,580	96,723	127,419	155,436	200,669	268,564
International reserves (RES)	..	18,024	27,656	48,326	78,409	126,258	182,272	303,773
Current account balance	..	6,965	46,839	29,116	35,410	59,514	84,443	94,257
4. DEBT INDICATORS								
EDT / XGS (%)	..	124.8	134.1	116.2	107.5	90.8	79.9	68.8
EDT / GNI (%)	..	31.0	63.2	43.5	42.0	34.0	30.7	26.2
TDS / XGS (%)	..	6.3	9.9	11.2	11.7	9.7	14.6	13.8
INT / XGS (%)	..	3.0	4.7	5.6	5.0	3.9	3.3	3.5
INT / GNI (%)	..	0.7	2.2	2.1	2.0	1.4	1.3	1.3
RES / EDT (%)	..	14.8	17.3	32.8	44.6	64.2	79.6	121.0
RES / MGS (months)	..	2.4	4.6	6.0	7.4	9.7	10.9	13.6
Short-term / EDT (%)	..	8.4	9.8	11.1	17.3	13.4	11.8	16.1
Concessional / EDT (%)	..	1.2	0.8	0.6	0.4	1.0	0.8	0.6
Multilateral / EDT (%)	..	1.6	4.4	4.6	3.7	3.1	2.5	2.2

RUSSIAN FEDERATION

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	..	101,582	132,751	124,573	140,173	166,788	201,943	210,619
Public and publicly guaranteed	..	101,582	110,989	96,059	99,051	102,910	75,390	50,254
Official creditors	..	57,449	70,851	55,627	53,056	57,643	34,727	11,665
Multilateral	..	1,985	7,040	6,807	6,579	6,165	5,627	5,416
Concessional	..	0	0	0	0	0	27	0
Bilateral	..	55,464	63,811	48,821	46,476	51,478	29,100	6,249
Concessional	..	1,408	1,240	902	789	1,991	1,820	1,508
Private creditors	..	44,133	40,138	40,432	45,996	45,268	40,663	38,589
of which: Bonds	..	1,115	36,368	36,797	42,981	42,642	38,802	36,931
Commercial banks	..	16,674	440	452	2	0	0	0
Private nonguaranteed	..	0	21,762	28,514	41,121	63,878	126,552	160,364
Bonds	..	0	1,412	4,526	10,852	20,070	33,673	48,741
Commercial banks and other	..	0	20,350	23,989	30,269	43,807	92,879	111,624
Memo:								
IBRD	..	1,524	6,844	6,599	6,289	5,743	5,091	4,759
IDA	..	0	0	0	0	0	0	0
Public sector LDOD	..	101,582	110,989	96,059	99,051	102,910	75,390	50,254
Private sector LDOD	..	0	21,762	28,514	41,121	63,878	126,552	160,364
DISBURSEMENTS	..	3,083	1,387	5,961	14,342	25,743	54,168	38,791
Public and publicly guaranteed	..	3,083	1,007	763	854	712	556	534
Official creditors	..	1,092	746	576	418	383	441	534
Multilateral	..	855	574	246	348	334	409	520
Concessional	..	0	0	0	0	0	27	0
Bilateral	..	237	172	330	69	49	32	14
Concessional	..	133	0	42	6	33	0	0
Private creditors	..	1,990	261	187	436	329	115	0
of which: Bonds	..	0	0	0	0	0	0	0
Commercial banks	..	20	0	0	0	0	0	0
Private nonguaranteed	..	0	380	5,198	13,489	25,031	53,612	38,257
Bonds	..	0	75	3,493	6,686	9,675	14,620	16,192
Commercial banks and other	..	0	305	1,705	6,803	15,356	38,992	22,065
Memo:								
IBRD	..	824	540	229	233	172	251	324
IDA	..	0	0	0	0	0	0	0
PRINCIPAL REPAYMENTS	..	3,273	3,333	5,525	9,001	11,069	29,098	37,479
Public and publicly guaranteed	..	3,273	2,031	3,460	5,881	5,758	23,128	28,817
Official creditors	..	917	1,206	2,517	2,741	3,669	18,695	25,988
Multilateral	..	434	312	557	752	811	823	741
Concessional	..	0	0	0	0	0	0	0
Bilateral	..	483	894	1,959	1,988	2,858	17,871	25,247
Concessional	..	0	41	142	128	165	150	275
Private creditors	..	2,356	825	943	3,140	2,089	4,433	2,830
of which: Bonds	..	810	268	17	1,688	1,271	3,765	2,543
Commercial banks	..	51	19	9	485	2	0	0
Private nonguaranteed	..	0	1,302	2,065	3,120	5,311	5,971	8,661
Bonds	..	0	825	730	576	430	822	1,475
Commercial banks and other	..	0	477	1,335	2,544	4,881	5,149	7,186
Memo:								
IBRD	..	0	266	526	719	780	780	693
IDA	..	0	0	0	0	0	0	0
INTEREST PAYMENTS (LINT)	..	2,591	4,284	6,426	7,461	7,550	8,571	11,453
Public and publicly guaranteed	..	2,591	3,207	5,397	5,599	5,430	5,153	4,509
Official creditors	..	1,245	1,227	2,433	2,743	2,425	2,339	1,733
Multilateral	..	132	431	245	179	144	201	275
Concessional	..	0	0	0	0	0	0	0
Bilateral	..	1,113	796	2,187	2,565	2,281	2,137	1,458
Concessional	..	19	1	28	24	51	61	137
Private creditors	..	1,346	1,979	2,964	2,855	3,004	2,814	2,776
of which: Bonds	..	140	1,845	2,756	2,697	2,911	2,743	2,720
Commercial banks	..	600	4	34	36	0	0	0
Private nonguaranteed	..	0	1,077	1,029	1,862	2,120	3,418	6,944
Bonds	..	0	165	281	966	954	1,774	3,234
Commercial banks and other	..	0	912	748	897	1,166	1,644	3,710
Memo:								
IBRD	..	57	412	238	175	137	184	243
IDA	..	0	0	0	0	0	0	0

RUSSIAN FEDERATION

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	23.2	22.3	24.4	11.1	2.6
Japanese yen	..	2.0	0.8	1.1	1.3	1.2	1.3	1.7
Pound sterling	..	0.8	0.1	0.1	0.1	0.1	0.0	0.0
Swiss franc	..	2.8	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	..	52.1	71.6	69.1	70.4	69.1	81.5	86.5
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	..	7,166	26,526	2,123	2,940	1,900	0	1,170
Debt stock rescheduled	..	0	17,369	0	0	201	0	0
Principal rescheduled	..	5,427	3,188	2,123	2,609	1,765	0	0
Official	..	2,069	2,782	2,123	2,609	1,765	0	0
Private	..	3,358	406	0	0	0	0	0
Interest rescheduled	..	1,122	4,356	0	345	0	0	0
Official	..	547	2,198	0	345	0	0	0
Private	..	575	2,157	0	0	0	0	0
Debt forgiven	..	0	0	0	0	0	0	0
Memo: interest forgiven	..	0	0	0	0	0	0	0
Debt stock reduction	..	0	11,600	0	0	0	0	0
of which debt buyback	..	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	..	-374	-14,761	-5,123	28,326	21,100	32,274	21,994
Net flows on debt	..	4,913	-2,835	-2,650	12,747	9,164	22,315	17,038
Cross-currency valuation	..	3,391	-3,063	4,855	5,490	2,064	-3,929	1,008
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	..	7.0	7.2	2.7	3.2	4.0	4.4	0.0
Maturity (years)	..	15.6	11.5	13.7	14.6	15.6	17.1	0.0
Grace period (years)	..	5.0	3.3	4.8	3.5	2.9	4.1	0.0
Grant element (%)	..	16.8	13.0	40.9	36.5	33.0	33.5	0.0
Official creditors								
Interest (%)	..	7.0	7.3	2.7	2.5	3.0	4.2	0.0
Maturity (years)	..	16.7	16.8	14.1	14.0	15.1	17.3	0.0
Grace period (years)	..	5.6	5.3	4.9	4.1	4.2	4.8	0.0
Grant element (%)	..	18.1	16.0	41.6	40.4	40.0	35.8	0.0
Private creditors								
Interest (%)	..	7.0	7.1	2.8	5.1	5.1	5.1	0.0
Maturity (years)	..	11.8	8.1	6.5	16.2	16.2	16.2	0.0
Grace period (years)	..	2.5	2.1	3.5	1.7	1.7	1.7	0.0
Grant element (%)	..	12.2	11.0	26.9	25.8	25.8	25.8	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	45,335	32,984	35,781	22,972	19,157	7,920	7,746	2,940
Interest	11,548	9,841	8,115	6,878	5,298	3,788	3,288	2,938
Official creditors								
Principal	1,472	1,345	1,170	1,119	1,044	921	777	694
Interest	530	470	414	362	306	254	208	168
Bilateral creditors								
Principal	527	420	301	299	293	293	258	254
Interest	202	179	161	146	131	117	103	91
Multilateral creditors								
Principal	946	926	869	820	751	628	519	440
Interest	328	291	254	216	175	137	105	77
Private creditors								
Principal	43,863	31,639	34,611	21,853	18,113	6,999	6,969	2,246
Interest	11,019	9,371	7,700	6,517	4,993	3,534	3,080	2,770

Notes:

Data on long-term public and publicly guaranteed, short-term, and private nonguaranteed debt are based on data provided by the country and World Bank staff estimates. Data prior to 1992 are for the former Soviet Union.

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	708	1,029	1,272	1,436	1,538	1,661	1,518	419
Long-term debt (LDOD)	661	971	1,147	1,305	1,416	1,543	1,420	390
Public and publicly guaranteed	661	971	1,147	1,305	1,416	1,543	1,420	390
Private nonguaranteed	0	0	0	0	0	0	0	0
Use of IMF credit	0	26	86	85	92	92	77	4
Short-term debt	47	32	38	45	30	25	22	25
of which interest arrears on LDOD	2	18	17	17	18	18	18	18
Official creditors	2	18	17	17	18	18	18	18
Private creditors	0	0	0	0	0	0	0	0
Memorandum items								
Principal arrears on LDOD	8	44	73	77	79	80	78	79
Official creditors	8	44	73	77	79	80	78	79
Private creditors	0	0	0	0	0	0	0	0
TOTAL DEBT FLOWS								
Disbursements	62	68	65	85	32	102	87	70
Long-term debt	62	54	40	85	31	100	85	68
IMF purchases	0	14	25	1	1	2	2	3
Principal repayments	9	11	24	11	13	13	14	22
Long-term debt	8	11	13	8	12	13	11	22
IMF repurchases	1	0	11	2	2	1	4	0
Net flows on debt	55	53	25	84	3	84	69	51
of which short-term debt	2	-4	-16	9	-16	-5	-3	3
Interest payments (INT)	11	9	11	6	8	11	9	9
Long-term debt	6	8	8	6	7	10	9	8
IMF charges	0	0	1	1	0	0	0	0
Short-term debt	5	0	1	0	0	0	0	0
Net transfers on debt	44	44	14	77	-5	73	60	42
Total debt service paid (TDS)	20	20	35	17	21	24	24	31
Long-term debt	14	20	21	14	19	23	19	30
IMF repurchases and charges	1	0	13	3	2	1	4	0
Short-term debt (interest only)	5	0	1	0	0	0	0	0
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	54	43	27	77	20	88	74	46
Foreign direct investment (net)	8	2	8	3	5	8	8	11
Portfolio equity flows	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	145	566	211	199	220	320	412	1,484
of which: Debt forgiveness grants	..	..	16	17	21	20	39	1,128
IDA grants	..	..	..	0	2	60	66	19
Memo: technical coop. grants	90	97	56	81	94	98	107	128
Interest on long-term debt	6	8	8	6	7	10	9	8
Profit remittances on FDI	6	1	3	0	6	3	5	4
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	2,572	1,299	1,796	1,713	1,653	1,792	2,121	2,475
Exports of goods, serv. & inc. (XGS)	148	99	145	148	155	216	293	320
Worker remit. & comp. of employees	3	21	7	7	9	10	21	21
Imports of goods & services (MGS)	375	391	452	462	470	555	703	778
International reserves (RES)	44	99	191	244	215	315	406	440
Current account balance	-85	57	-94	-126	-97	-35	-52	-180
4. DEBT INDICATORS								
EDT / XGS (%)	478.6	1,041.4	876.2	969.8	991.7	769.3	517.7	131.0
EDT / GNI (%)	27.5	79.2	70.8	83.8	93.0	92.7	71.6	16.9
TDS / XGS (%)	13.4	20.5	24.1	11.5	13.7	11.2	8.1	9.6
INT / XGS (%)	7.5	9.0	7.7	4.4	5.1	5.1	3.2	2.7
INT / GNI (%)	0.4	0.7	0.6	0.4	0.5	0.6	0.4	0.4
RES / EDT (%)	6.3	9.6	15.0	17.0	14.0	18.9	26.7	105.0
RES / MGS (months)	1.4	3.0	5.1	6.3	5.5	6.8	6.9	6.8
Short-term / EDT (%)	6.7	3.1	3.0	3.2	1.9	1.5	1.4	6.0
Concessional / EDT (%)	93.1	93.6	90.2	90.9	92.1	92.9	93.5	93.0
Multilateral / EDT (%)	76.6	79.1	78.4	80.6	82.5	84.4	89.7	80.0

RWANDA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	661	971	1,147	1,305	1,416	1,543	1,420	390
Public and publicly guaranteed	661	971	1,147	1,305	1,416	1,543	1,420	390
Official creditors	661	971	1,147	1,305	1,416	1,543	1,420	390
Multilateral	542	814	997	1,157	1,269	1,402	1,362	335
Concessional	541	813	997	1,157	1,269	1,402	1,362	335
Bilateral	119	157	150	148	147	141	58	54
Concessional	118	150	150	148	147	141	58	54
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	340	512	692	826	909	1,020	980	169
Public sector LDOD	661	971	1,147	1,305	1,416	1,543	1,420	390
Private sector LDOD	0	0	0	0	0	0	0	0
DISBURSEMENTS	62	54	40	85	31	100	85	68
Public and publicly guaranteed	62	54	40	85	31	100	85	68
Official creditors	62	54	40	85	31	100	85	68
Multilateral	37	54	40	85	31	100	85	68
Concessional	37	54	40	85	31	100	85	68
Bilateral	26	0	0	0	0	0	0	0
Concessional	25	0	0	0	0	0	0	0
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	22	35	37	73	24	82	47	37
PRINCIPAL REPAYMENTS	8	11	13	8	12	13	11	22
Public and publicly guaranteed	8	11	13	8	12	13	11	22
Official creditors	7	11	13	8	12	13	11	22
Multilateral	5	11	10	3	4	4	6	18
Concessional	5	11	10	3	4	4	6	18
Bilateral	2	0	2	5	8	8	4	4
Concessional	2	0	1	5	8	8	4	4
Private creditors	1	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	1	6	6	0	0	0	0	8
INTEREST PAYMENTS (LINT)	6	8	8	6	7	10	9	8
Public and publicly guaranteed	6	8	8	6	7	10	9	8
Official creditors	6	8	8	6	7	10	9	8
Multilateral	4	8	7	4	5	8	9	8
Concessional	4	8	7	4	5	8	9	8
Bilateral	1	0	1	2	2	2	0	0
Concessional	1	0	1	2	2	2	0	0
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	2	7	5	2	3	6	6	5

RWANDA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	7.1	7.1	6.6	4.2	6.8
Japanese yen	1.5	1.3	0.4	0.2	0.2	0.1	0.0	0.0
Pound sterling	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	38.8	45.6	58.6	62.0	62.5	63.5	63.8	53.9
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	0	6	7	0	0	0	8	7
Debt stock rescheduled	0	0	0	0	0	0	8	0
Principal rescheduled	0	5	3	0	0	0	0	0
Official	0	5	3	0	0	0	0	0
Private	0	0	0	0	0	0	0	0
Interest rescheduled	0	2	1	0	0	0	0	0
Official	0	2	1	0	0	0	0	0
Private	0	0	0	0	0	0	0	0
Debt forgiven	0	0	0	14	16	18	18	8
Memo: interest forgiven	0	0	0	5	4	3	3	2
Debt stock reduction	0	0	0	0	0	0	77	1,127
of which debt buyback	0	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	89	77	-21	152	103	123	-143	-1,099
Net flows on debt	55	53	25	84	3	84	69	51
Cross-currency valuation	9	-21	-37	61	68	34	-99	-946
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	1.4	0.8	0.8	0.8	1.0	0.8	0.8	0.3
Maturity (years)	33.9	39.8	39.7	39.8	45.0	46.7	44.4	37.3
Grace period (years)	9.0	10.3	10.2	10.3	9.4	10.3	10.1	2.7
Grant element (%)	70.6	80.6	80.5	80.6	78.3	82.4	81.7	74.5
Official creditors								
Interest (%)	1.4	0.8	0.8	0.8	1.0	0.8	0.8	0.3
Maturity (years)	33.9	39.8	39.7	39.8	45.0	46.7	44.4	37.3
Grace period (years)	9.0	10.3	10.2	10.3	9.4	10.3	10.1	2.7
Grant element (%)	70.6	80.6	80.5	80.6	78.3	82.4	81.7	74.5
Private creditors								
Interest (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grant element (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	6	6	7	7	9	11	13	14
Interest	4	4	4	4	4	4	4	4
Official creditors								
Principal	6	6	7	7	9	11	13	14
Interest	4	4	4	4	4	4	4	4
Bilateral creditors								
Principal	2	2	2	2	1	1	1	1
Interest	0	0	0	0	0	0	0	0
Multilateral creditors								
Principal	4	5	6	6	8	9	11	12
Interest	4	4	4	4	4	4	4	4
Private creditors								
Principal	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0

Notes:

Rwanda was granted debt relief effective in 2006 under the Multilateral Debt Relief Initiative. Data on long-term public and publicly guaranteed debt for 2006 are World Bank staff estimates. Rescheduling: Debt data include the effects of Paris Club agreements signed in 2005.

SAMOA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	92.0	170.4	197.4	234.4	373.4	570.7	656.3	857.9
Long-term debt (LDOD)	91.0	168.1	147.3	156.8	177.7	185.7	177.3	205.9
Public and publicly guaranteed	91.0	168.1	147.3	156.8	177.7	185.7	177.3	205.9
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Use of IMF credit	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt	0.2	2.3	50.1	77.6	195.7	385.1	479.0	652.0
of which interest arrears on LDOD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Official creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memorandum items								
Principal arrears on LDOD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Official creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL DEBT FLOWS								
Disbursements	15.4	12.7	6.7	2.8	4.9	5.2	10.4	26.9
Long-term debt	15.4	12.7	6.7	2.8	4.9	5.2	10.4	26.9
IMF purchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal repayments	4.1	3.0	4.2	3.5	4.2	4.7	4.5	5.1
Long-term debt	3.3	3.0	4.2	3.5	4.2	4.7	4.5	5.1
IMF repurchases	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net flows on debt	11.3	11.9	16.8	15.8	118.7	189.8	99.8	194.8
of which short-term debt	0.1	2.1	14.3	16.6	118.1	189.4	93.9	173.0
Interest payments (INT)	1.3	1.7	4.3	4.3	8.9	16.5	17.9	24.4
Long-term debt	1.2	1.6	1.4	1.3	1.4	1.7	1.6	3.1
IMF charges	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt	0.0	0.1	2.9	3.0	7.5	14.8	16.3	21.3
Net transfers on debt	9.9	10.2	12.5	11.6	109.8	173.4	81.9	170.4
Total debt service paid (TDS)	5.5	4.6	8.5	7.8	13.2	21.2	22.4	29.5
Long-term debt	4.4	4.6	5.6	4.8	5.7	6.4	6.1	8.2
IMF repurchases and charges	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt (interest only)	0.0	0.1	2.9	3.0	7.5	14.8	16.3	21.3
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	12.1	9.8	2.5	-0.7	0.6	0.5	5.9	21.8
Foreign direct investment (net)	6.6	3.4	-1.5	-0.1	0.5	2.2	-3.7	20.7
Portfolio equity flows	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants (excluding technical coop.)	20.2	20.8	4.9	17.8	9.4	5.2	16.0	22.5
of which: Debt forgiveness grants	..	..	0.0	0.0	0.0	0.0	0.0	0.0
IDA grants	..	..	..	0.0	0.0	0.0	1.3	0.8
Memo: technical coop. grants	13.5	16.9	17.6	20.6	20.9	23.9	20.4	22.3
Interest on long-term debt	1.2	1.6	1.4	1.3	1.4	1.7	1.6	3.1
Profit remittances on FDI	0.0	0.0	0.0	0.0	0.0	8.5	7.7	13.8
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	164.3	193.7	231.7	254.4	303.9	350.8	381.1	418.8
Exports of goods, serv. & inc. (XGS)	94.1	108.4	..	..	..	111.1	129.4	148.5
Worker remit. & comp. of employees	43.0	41.0	45.0	1.0	1.0	0.9	0.7	0.8
Imports of goods & services (MGS)	96.5	119.9	..	..	..	218.2	259.8	293.2
International reserves (RES)	69.0	55.3	63.7	62.5	83.9	95.5	92.2	91.1
Current account balance	8.6	9.3	..	..	..	-17.0	-24.4	-49.7
4. DEBT INDICATORS								
EDT / XGS (%)	97.7	157.2	..	..	..	513.6	507.4	577.7
EDT / GNI (%)	56.0	88.0	85.2	92.1	122.9	162.7	172.2	204.9
TDS / XGS (%)	5.8	4.3	..	..	..	19.1	17.3	19.9
INT / XGS (%)	1.4	1.5	..	..	..	14.8	13.8	16.4
INT / GNI (%)	0.8	0.9	1.8	1.7	2.9	4.7	4.7	5.8
RES / EDT (%)	75.1	32.5	32.2	26.7	22.5	16.7	14.1	10.6
RES / MGS (months)	8.6	5.5	..	..	..	5.3	4.3	3.7
Short-term / EDT (%)	0.2	1.3	25.4	33.1	52.4	67.5	73.0	76.0
Concessional / EDT (%)	90.5	94.6	73.4	66.1	47.1	32.2	26.8	23.9
Multilateral / EDT (%)	88.2	92.2	70.0	60.8	43.8	30.2	25.0	22.5

SAMOA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	91.0	168.1	147.3	156.8	177.7	185.7	177.3	205.9
Public and publicly guaranteed	91.0	168.1	147.3	156.8	177.7	185.7	177.3	205.9
Official creditors	89.6	168.1	147.3	156.8	177.7	185.7	177.3	205.9
Multilateral	81.1	157.1	138.2	142.5	163.7	172.3	164.2	192.6
Concessional	76.5	150.3	135.8	140.6	161.8	170.7	163.0	191.6
Bilateral	8.5	11.0	9.1	14.2	14.0	13.3	13.2	13.3
Concessional	6.7	11.0	9.1	14.2	14.0	13.3	13.2	13.3
Private creditors	1.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	1.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	18.3	44.7	47.3	51.4	57.6	61.7	64.2	69.3
Public sector LDOD	91.0	168.1	147.3	156.8	177.7	185.7	177.3	205.9
Private sector LDOD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DISBURSEMENTS	15.4	12.7	6.7	2.8	4.9	5.2	10.4	26.9
Public and publicly guaranteed	15.4	12.7	6.7	2.8	4.9	5.2	10.4	26.9
Official creditors	15.4	12.7	6.7	2.8	4.9	5.2	10.4	26.9
Multilateral	15.0	12.6	6.0	2.1	4.8	5.2	10.4	26.9
Concessional	14.7	12.5	6.0	2.1	4.8	5.2	10.4	26.9
Bilateral	0.4	0.2	0.7	0.7	0.0	0.0	0.0	0.0
Concessional	0.4	0.2	0.7	0.7	0.0	0.0	0.0	0.0
Private creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	3.5	0.7	5.7	1.3	3.0	2.7	7.7	3.5
PRINCIPAL REPAYMENTS	3.3	3.0	4.2	3.5	4.2	4.7	4.5	5.1
Public and publicly guaranteed	3.3	3.0	4.2	3.5	4.2	4.7	4.5	5.1
Official creditors	3.3	3.0	4.2	3.5	4.2	4.7	4.5	5.1
Multilateral	2.2	2.6	3.3	3.0	3.9	4.1	4.0	4.8
Concessional	2.0	2.1	2.8	2.7	3.4	3.8	3.8	4.5
Bilateral	1.0	0.3	0.9	0.5	0.3	0.7	0.4	0.3
Concessional	0.0	0.3	0.9	0.5	0.3	0.7	0.4	0.3
Private creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.1	0.2	0.7	0.9	1.0	1.0	1.0	1.1
INTEREST PAYMENTS (LINT)	1.2	1.6	1.4	1.3	1.4	1.7	1.6	3.1
Public and publicly guaranteed	1.2	1.6	1.4	1.3	1.4	1.7	1.6	3.1
Official creditors	1.1	1.6	1.4	1.3	1.4	1.7	1.6	3.1
Multilateral	0.7	1.5	1.3	1.2	1.4	1.6	1.6	2.8
Concessional	0.7	1.3	1.3	1.2	1.4	1.6	1.5	2.7
Bilateral	0.4	0.1	0.0	0.1	0.0	0.1	0.0	0.3
Concessional	0.1	0.1	0.0	0.1	0.0	0.1	0.0	0.3
Private creditors	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.1	0.3	0.3	0.4	0.4	0.5	0.6	0.5

SAMOA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	2.5	2.2	2.0	1.6	1.3
Japanese yen	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pound sterling	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	38.6	34.8	38.3	38.9	39.4	40.9	41.2	48.1
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt stock rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Official	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Official	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt forgiven	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo: interest forgiven	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt stock reduction	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which debt buyback	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	18.3	13.4	5.0	30.0	139.0	197.4	85.6	201.6
Net flows on debt	11.3	11.9	16.8	15.8	118.7	189.8	99.8	194.8
Cross-currency valuation	6.0	-1.0	-10.2	12.6	18.1	7.3	-14.0	6.2
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	0.8	0.7	1.1	1.4	0.8	1.0	3.8	3.4
Maturity (years)	39.8	40.6	35.1	31.6	39.8	36.8	19.6	21.4
Grace period (years)	10.3	9.9	9.0	8.1	10.3	9.5	5.1	5.5
Grant element (%)	80.5	80.6	74.5	69.9	80.6	76.7	40.9	45.2
Official creditors								
Interest (%)	0.8	0.7	1.1	1.4	0.8	1.0	3.8	3.4
Maturity (years)	39.8	40.6	35.1	31.6	39.8	36.8	19.6	21.4
Grace period (years)	10.3	9.9	9.0	8.1	10.3	9.5	5.1	5.5
Grant element (%)	80.5	80.6	74.5	69.9	80.6	76.7	40.9	45.2
Private creditors								
Interest (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grant element (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	9.0	9.5	9.6	9.8	10.5	10.9	11.0	11.7
Interest	2.8	3.1	3.3	3.3	3.2	3.1	2.9	2.8
Official creditors								
Principal	9.0	9.5	9.6	9.8	10.5	10.9	11.0	11.7
Interest	2.8	3.1	3.3	3.3	3.2	3.1	2.9	2.8
Bilateral creditors								
Principal	4.0	4.0	4.0	0.2	0.2	0.2	0.2	0.2
Interest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Multilateral creditors								
Principal	5.1	5.5	5.7	9.6	10.3	10.6	10.8	11.5
Interest	2.8	3.1	3.3	3.3	3.2	3.1	2.9	2.8
Private creditors								
Principal	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Notes:

SAO TOME AND PRINCIPE

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	150.0	245.7	310.1	341.1	350.2	366.3	340.3	355.3
Long-term debt (LDOD)	132.9	231.8	284.4	309.7	332.0	346.6	323.1	336.4
Public and publicly guaranteed	132.9	231.8	284.4	309.7	332.0	346.6	323.1	336.4
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Use of IMF credit	1.1	0.8	2.5	2.6	2.8	3.0	3.2	4.1
Short-term debt	16.0	13.0	23.3	28.8	15.4	16.7	14.0	14.8
of which interest arrears on LDOD	7.6	6.0	11.3	13.8	15.4	16.7	14.0	13.8
Official creditors	7.4	6.0	11.3	13.8	15.4	16.7	14.0	13.8
Private creditors	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memorandum items								
Principal arrears on LDOD	21.4	27.2	47.7	45.4	49.1	53.4	52.8	66.6
Official creditors	20.4	27.2	47.7	45.4	49.1	53.4	52.8	66.6
Private creditors	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL DEBT FLOWS								
Disbursements	15.6	13.0	13.9	4.7	6.3	9.8	6.1	3.9
Long-term debt	15.6	13.0	11.4	4.7	6.3	9.8	5.4	2.7
IMF purchases	0.0	0.0	2.5	0.0	0.0	0.0	0.6	1.2
Principal repayments	1.1	1.1	2.2	1.7	2.4	3.9	3.7	7.3
Long-term debt	1.1	0.8	2.2	1.7	2.4	3.9	3.5	6.7
IMF repurchases	0.0	0.2	0.0	0.0	0.0	0.0	0.1	0.6
Net flows on debt	9.2	12.9	11.7	8.0	-11.1	5.9	2.4	-2.4
of which short-term debt	-5.3	1.0	0.0	5.0	-15.0	0.0	0.0	1.0
Interest payments (INT)	1.7	1.2	2.1	2.2	2.2	2.6	2.1	2.0
Long-term debt	1.2	0.9	1.2	1.8	2.1	2.6	2.1	2.0
IMF charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt	0.5	0.3	0.9	0.3	0.2	0.0	0.0	0.0
Net transfers on debt	7.4	11.7	9.5	5.8	-13.4	3.3	0.4	-4.4
Total debt service paid (TDS)	2.8	2.3	4.3	3.9	4.6	6.5	5.7	9.3
Long-term debt	2.3	1.8	3.4	3.5	4.4	6.5	5.6	8.7
IMF repurchases and charges	0.0	0.2	0.0	0.0	0.0	0.0	0.2	0.6
Short-term debt (interest only)	0.5	0.3	0.9	0.3	0.2	0.0	0.0	0.0
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	14.4	12.2	9.2	3.0	3.9	5.9	1.9	-4.1
Foreign direct investment (net)	0.0	0.0	3.8	3.6	3.4	-1.6	7.0	-0.4
Portfolio equity flows	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants (excluding technical coop.)	26.7	24.6	13.3	13.0	21.1	18.0	19.8	15.9
of which: Debt forgiveness grants	..	..	3.2	3.3	8.7	1.3	1.4	2.2
IDA grants	..	..	..	0.0	0.0	0.0	0.3	0.4
Memo: technical coop. grants	7.0	20.5	11.8	11.7	12.7	14.8	10.9	11.2
Interest on long-term debt	1.2	0.9	1.2	1.8	2.1	2.6	2.1	2.0
Profit remittances on FDI	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	..	..	..	..	..	..	..	120.1
Exports of goods, serv. & inc. (XGS)	8.2	..	16.7	16.6	18.8	..	..	..
Worker remit. & comp. of employees	0.0	0.0	1.0	1.0	1.0	1.0	1.0	1.0
Imports of goods & services (MGS)	22.4	..	39.7	44.9	50.9	..	..	..
International reserves (RES)	..	5.1	11.6	17.4	25.5	19.5	26.7	34.2
Current account balance	-12.0	..	-19.1	-26.7	-28.3	..	..	..
4. DEBT INDICATORS								
EDT / XGS (%)	1,820.9	..	1,855.7	2,054.4	1,860.7	..	..	..
EDT / GNI (%)	..	..	..	..	..	..	..	295.8
TDS / XGS (%)	34.4	..	25.8	23.4	24.5	..	..	..
INT / XGS (%)	20.7	..	12.7	13.3	11.9	..	..	..
INT / GNI (%)	..	..	..	..	..	..	..	1.7
RES / EDT (%)	..	2.1	3.8	5.1	7.3	5.3	7.8	9.6
RES / MGS (months)	..	..	3.5	4.6	6.0	..	..	..
Short-term / EDT (%)	10.7	5.3	7.5	8.5	4.4	4.6	4.1	4.2
Concessional / EDT (%)	71.7	90.1	87.6	86.8	90.5	90.3	90.7	88.7
Multilateral / EDT (%)	48.4	61.9	54.6	54.1	56.9	57.8	58.0	57.2

SAO TOME AND PRINCIPE

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	132.9	231.8	284.4	309.7	332.0	346.6	323.1	336.4
Public and publicly guaranteed	132.9	231.8	284.4	309.7	332.0	346.6	323.1	336.4
Official creditors	131.7	231.8	284.4	309.7	332.0	346.6	323.1	336.4
Multilateral	72.6	152.0	169.3	184.5	199.2	211.7	197.4	203.4
Concessional	69.1	149.8	165.6	179.7	193.8	205.9	192.2	197.9
Bilateral	59.2	79.9	115.1	125.2	132.8	134.9	125.6	133.0
Concessional	38.6	71.6	106.2	116.4	123.1	124.8	116.3	117.3
Private creditors	1.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	23.9	53.6	58.9	65.6	71.4	76.9	72.4	76.4
Public sector LDOD	132.9	231.8	284.4	309.7	332.0	346.6	323.1	336.4
Private sector LDOD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DISBURSEMENTS	15.6	13.0	11.4	4.7	6.3	9.8	5.4	2.7
Public and publicly guaranteed	15.6	13.0	11.4	4.7	6.3	9.8	5.4	2.7
Official creditors	15.6	13.0	11.4	4.7	6.3	9.8	5.4	2.7
Multilateral	12.8	13.0	8.4	3.1	3.6	9.8	5.4	2.7
Concessional	11.7	12.9	5.8	2.9	3.6	9.4	4.7	2.5
Bilateral	2.7	0.0	2.9	1.5	2.7	0.0	0.0	0.0
Concessional	2.7	0.0	2.9	1.5	2.7	0.0	0.0	0.0
Private creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	5.4	5.6	1.7	0.9	0.7	3.2	2.5	1.9
PRINCIPAL REPAYMENTS	1.1	0.8	2.2	1.7	2.4	3.9	3.5	6.7
Public and publicly guaranteed	1.1	0.8	2.2	1.7	2.4	3.9	3.5	6.7
Official creditors	1.0	0.8	2.2	1.7	2.4	3.9	3.5	6.7
Multilateral	0.4	0.8	1.9	1.6	2.1	3.0	2.0	4.9
Concessional	0.4	0.5	1.6	1.4	1.7	2.6	1.6	4.3
Bilateral	0.6	0.0	0.3	0.0	0.3	0.9	1.5	1.9
Concessional	0.0	0.0	0.0	0.0	0.3	0.9	1.5	1.9
Private creditors	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.0	0.1	0.5	0.0	0.1	0.1	0.1	1.3
INTEREST PAYMENTS (LINT)	1.2	0.9	1.2	1.8	2.1	2.6	2.1	2.0
Public and publicly guaranteed	1.2	0.9	1.2	1.8	2.1	2.6	2.1	2.0
Official creditors	1.1	0.9	1.2	1.8	2.1	2.6	2.1	2.0
Multilateral	0.3	0.8	1.2	0.9	1.0	1.4	1.4	1.7
Concessional	0.3	0.7	1.2	0.8	0.9	1.4	1.3	1.6
Bilateral	0.9	0.1	0.0	1.0	1.1	1.2	0.7	0.3
Concessional	0.1	0.1	0.0	0.2	0.2	0.3	0.1	0.3
Private creditors	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.1	0.3	0.5	0.0	0.2	0.4	0.5	0.6

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	6.4	7.0	7.1	6.1	6.5
Japanese yen	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pound sterling	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	4.6	5.0	5.3	5.5	5.1	5.3
U.S.dollars	39.3	40.0	44.9	47.9	46.3	45.3	46.0	45.6
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	0.0	30.3	7.2	4.0	0.5	0.0	0.0	0.0
Debt stock rescheduled	0.0	0.0	2.4	0.0	0.0	0.0	0.0	0.0
Principal rescheduled	0.0	15.5	13.7	0.5	0.1	0.0	0.9	0.0
Official	0.0	14.4	13.7	0.5	0.1	0.0	0.9	0.0
Private	0.0	1.1	0.0	0.0	0.0	0.0	0.0	0.0
Interest rescheduled	0.0	8.5	6.1	0.1	0.0	0.0	0.2	0.0
Official	0.0	8.1	6.1	0.1	0.0	0.0	0.2	0.0
Private	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0
Debt forgiven	0.0	0.0	4.8	2.1	2.1	2.3	2.5	0.0
Memo: interest forgiven	0.0	0.0	1.7	0.8	0.5	0.4	0.3	0.0
Debt stock reduction	0.0	0.0	4.8	0.0	0.0	0.0	0.0	0.0
of which debt buyback	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	15.6	22.9	-15.0	26.1	9.1	16.1	-25.9	14.9
Net flows on debt	9.2	12.9	11.7	8.0	-11.1	5.9	2.4	-2.4
Cross-currency valuation	2.3	1.3	-7.6	3.0	8.7	4.9	-11.9	5.6
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	0.8	0.0	0.9	1.5	0.8	1.0	0.0	0.0
Maturity (years)	35.8	0.0	38.7	22.1	49.9	37.5	0.0	40.0
Grace period (years)	10.1	0.0	9.3	5.7	10.4	9.7	0.0	1.0
Grant element (%)	76.6	0.0	76.6	59.4	83.3	77.0	0.0	75.8
Official creditors								
Interest (%)	0.8	0.0	0.9	1.5	0.8	1.0	0.0	0.0
Maturity (years)	35.8	0.0	38.7	22.1	49.9	37.5	0.0	40.0
Grace period (years)	10.1	0.0	9.3	5.7	10.4	9.7	0.0	1.0
Grant element (%)	76.6	0.0	76.6	59.4	83.3	77.0	0.0	75.8
Private creditors								
Interest (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grant element (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	12.3	12.7	12.9	12.9	13.0	13.7	13.4	13.2
Interest	3.8	3.7	3.5	3.4	3.2	3.0	2.8	2.6
Official creditors								
Principal	12.3	12.7	12.9	12.9	13.0	13.7	13.4	13.2
Interest	3.8	3.7	3.5	3.4	3.2	3.0	2.8	2.6
Bilateral creditors								
Principal	6.1	5.6	5.6	5.5	5.5	5.5	4.9	4.9
Interest	2.1	2.0	1.8	1.7	1.6	1.4	1.3	1.2
Multilateral creditors								
Principal	6.2	7.1	7.4	7.5	7.6	8.2	8.5	8.3
Interest	1.8	1.8	1.7	1.7	1.6	1.6	1.5	1.4
Private creditors								
Principal	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Notes:

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	3,744	3,906	3,607	4,102	4,385	3,940	3,883	1,984
Long-term debt (LDOD)	3,008	3,299	3,207	3,556	3,990	3,700	3,699	1,863
Public and publicly guaranteed	2,948	3,256	3,194	3,523	3,940	3,556	3,557	1,712
Private nonguaranteed	60	44	13	33	50	145	141	151
Use of IMF credit	314	347	255	253	240	204	148	26
Short-term debt	421	260	146	294	156	36	36	95
of which interest arrears on LDOD	4	9	1	2	2	0	0	0
Official creditors	3	4	1	2	2	0	0	0
Private creditors	0	6	0	0	0	0	0	0
Memorandum items								
Principal arrears on LDOD	0	51	17	13	10	13	10	11
Official creditors	0	7	17	13	10	13	10	11
Private creditors	0	44	0	0	0	0	0	0
TOTAL DEBT FLOWS								
Disbursements	261	256	158	240	220	456	419	278
Long-term debt	232	173	139	228	215	451	414	258
IMF purchases	29	83	19	12	5	5	5	20
Principal repayments	196	196	148	147	166	261	147	125
Long-term debt	141	156	127	124	134	227	113	125
IMF repurchases	55	41	21	23	32	35	34	0
Net flows on debt	232	87	-150	184	-84	76	272	212
of which short-term debt	167	28	-161	91	-138	-118	0	59
Interest payments (INT)	128	87	76	74	78	74	58	77
Long-term debt	84	70	58	66	72	70	55	73
IMF charges	15	3	1	1	1	1	1	0
Short-term debt	29	14	17	7	5	3	2	4
Net transfers on debt	104	1	-227	111	-163	2	215	135
Total debt service paid (TDS)	324	283	224	220	244	336	204	202
Long-term debt	225	225	185	190	206	297	168	198
IMF repurchases and charges	70	43	22	24	33	36	34	0
Short-term debt (interest only)	29	14	17	7	5	3	2	4
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	91	17	13	104	81	224	301	133
Foreign direct investment (net)	57	32	63	78	52	77	54	58
Portfolio equity flows	1	4	-2	3	4	-28	0	0
Grants (excluding technical coop.)	553	373	246	209	169	769	337	2,408
of which: Debt forgiveness grants	..	..	60	53	44	498	143	2,188
IDA grants	..	..	..	0	0	0	0	0
Memo: technical coop. grants	175	185	123	159	205	219	229	361
Interest on long-term debt	84	70	58	66	72	70	55	73
Profit remittances on FDI	60	62	75	90	89	68	0	0
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	5,520	4,724	4,601	5,232	6,710	7,856	8,496	9,024
Exports of goods, serv. & inc. (XGS)	1,628	1,680	1,562	1,885	2,361	2,838	..	..
Worker remit. & comp. of employees	142	146	233	344	511	633	633	633
Imports of goods & services (MGS)	2,053	2,033	1,929	2,273	2,879	3,420	..	..
International reserves (RES)	22	272	384	637	1,111	1,386	1,191	1,334
Current account balance	-363	-244	-332	-317	-437	-513	..	..
4. DEBT INDICATORS								
EDT / XGS (%)	230.0	232.6	230.9	217.7	185.8	138.8	..	..
EDT / GNI (%)	67.8	82.7	78.4	78.4	65.4	50.2	45.7	22.0
TDS / XGS (%)	19.9	16.8	14.3	11.7	10.3	11.8	..	..
INT / XGS (%)	7.9	5.2	4.9	3.9	3.3	2.6	..	..
INT / GNI (%)	2.3	1.8	1.7	1.4	1.2	0.9	0.7	0.9
RES / EDT (%)	0.6	7.0	10.6	15.5	25.3	35.2	30.7	67.2
RES / MGS (months)	0.1	1.6	2.4	3.4	4.6	4.9	..	..
Short-term / EDT (%)	11.2	6.7	4.1	7.2	3.5	0.9	0.9	4.8
Concessional / EDT (%)	52.5	58.8	75.8	75.6	79.6	86.1	88.2	80.4
Multilateral / EDT (%)	36.7	48.4	53.0	54.4	58.5	72.6	72.9	49.8

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	3,008	3,299	3,207	3,556	3,990	3,700	3,699	1,863
Public and publicly guaranteed	2,948	3,256	3,194	3,523	3,940	3,556	3,557	1,712
Official creditors	2,783	3,184	3,189	3,510	3,926	3,543	3,548	1,705
Multilateral	1,376	1,889	1,913	2,230	2,565	2,861	2,832	988
Concessional	1,153	1,596	1,765	2,105	2,416	2,712	2,720	888
Bilateral	1,407	1,294	1,276	1,280	1,361	683	716	717
Concessional	814	702	971	998	1,075	683	706	708
Private creditors	166	72	5	13	14	12	9	7
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	113	66	5	13	14	12	9	7
Private nonguaranteed	60	44	13	33	50	145	141	151
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	60	44	13	33	50	145	141	151
Memo:								
IBRD	88	35	1	0	0	0	0	0
IDA	747	1,126	1,330	1,578	1,806	2,040	2,045	495
Public sector LDOD	2,911	3,224	3,194	3,523	3,940	3,556	3,557	1,712
Private sector LDOD	97	76	13	33	50	145	141	151
DISBURSEMENTS	232	173	139	228	215	451	414	258
Public and publicly guaranteed	217	172	138	219	200	341	365	223
Official creditors	217	172	133	218	198	341	365	223
Multilateral	145	144	119	183	168	291	262	195
Concessional	127	136	113	177	152	280	258	189
Bilateral	72	28	14	35	30	50	103	27
Concessional	72	27	14	35	30	50	93	22
Private creditors	0	0	5	1	2	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	5	1	2	0	0	0
Private nonguaranteed	15	1	1	10	14	110	49	35
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	15	1	1	10	14	110	49	35
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	117	107	92	114	107	173	182	131
PRINCIPAL REPAYMENTS	141	156	127	124	134	227	113	125
Public and publicly guaranteed	129	150	124	114	120	212	84	111
Official creditors	111	129	124	114	118	210	82	109
Multilateral	58	98	68	45	44	64	40	62
Concessional	29	59	49	31	37	57	35	44
Bilateral	52	31	56	69	74	145	42	47
Concessional	24	14	38	52	53	41	42	33
Private creditors	19	21	0	0	2	2	2	3
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	8	12	0	0	2	2	2	3
Private nonguaranteed	12	5	3	10	14	15	29	14
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	12	5	3	10	14	15	29	14
Memo:								
IBRD	13	12	3	0	0	0	0	0
IDA	3	6	11	6	13	15	12	15
INTEREST PAYMENTS (LINT)	84	70	58	66	72	70	55	73
Public and publicly guaranteed	81	69	58	64	70	62	45	64
Official creditors	71	65	58	64	69	62	44	63
Multilateral	26	38	26	28	25	35	31	51
Concessional	9	14	16	18	19	30	27	46
Bilateral	45	27	32	36	44	27	13	12
Concessional	20	8	24	24	26	24	13	11
Private creditors	10	3	0	0	1	0	1	1
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	7	2	0	0	1	0	1	1
Private nonguaranteed	3	1	0	1	2	8	10	9
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	3	1	0	1	2	8	10	9
Memo:								
IBRD	6	3	0	0	0	0	0	0
IDA	4	8	8	10	12	15	16	10

SENEGAL

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	19.9	20.7	11.8	11.1	17.2
Japanese yen	1.5	3.6	3.5	2.5	2.3	3.3	2.7	5.0
Pound sterling	0.2	0.1	0.1	0.1	0.1	0.0	0.0	0.0
Swiss franc	0.9	0.5	0.2	0.1	0.1	0.0	0.0	0.0
U.S.dollars	32.9	35.9	45.0	47.9	48.7	58.0	58.4	36.4
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	111	258	0	0	7	93	0	63
Debt stock rescheduled	0	0	0	0	7	0	0	0
Principal rescheduled	76	171	0	0	0	0	0	0
Official	61	164	0	0	0	0	0	0
Private	15	7	0	0	0	0	0	0
Interest rescheduled	27	49	0	0	0	0	0	0
Official	24	47	0	0	0	0	0	0
Private	3	1	0	0	0	0	0	0
Debt forgiven	18	14	12	26	23	330	65	9
Memo: interest forgiven	0	5	10	2	2	4	2	1
Debt stock reduction	0	8	0	0	0	69	0	2,117
of which debt buyback	0	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	475	218	-343	443	283	-445	-58	-1,898
Net flows on debt	232	87	-150	184	-84	76	272	212
Cross-currency valuation	30	-191	-166	254	334	172	-258	-1,939
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	2.1	1.2	0.8	1.8	1.4	0.9	1.1	0.8
Maturity (years)	33.1	37.5	39.5	33.2	34.2	33.7	32.5	34.1
Grace period (years)	8.7	9.1	9.8	9.2	8.2	8.8	8.1	8.6
Grant element (%)	65.0	74.3	78.5	67.0	69.3	73.2	69.9	74.6
Official creditors								
Interest (%)	2.0	1.2	0.8	1.8	1.3	0.9	1.1	0.8
Maturity (years)	33.4	37.5	40.1	33.3	34.4	33.7	32.5	34.1
Grace period (years)	8.8	9.1	9.9	9.2	8.3	8.8	8.1	8.6
Grant element (%)	65.6	74.3	79.5	67.2	69.7	73.2	69.9	74.6
Private creditors								
Interest (%)	8.3	0.0	3.0	3.0	6.9	0.0	0.0	7.7
Maturity (years)	10.1	0.0	9.3	9.3	7.2	0.0	0.0	7.5
Grace period (years)	2.6	0.0	2.8	2.8	0.5	0.0	0.0	0.5
Grant element (%)	6.6	0.0	29.4	29.4	8.6	0.0	0.0	6.4
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	156	154	154	161	121	114	115	118
Interest	45	44	41	38	33	32	30	29
Official creditors								
Principal	115	113	115	123	121	114	115	118
Interest	35	36	36	35	33	32	30	29
Bilateral creditors								
Principal	58	58	58	59	57	56	55	55
Interest	16	16	16	15	14	13	12	12
Multilateral creditors								
Principal	57	55	57	65	65	58	61	63
Interest	19	20	21	20	19	18	18	17
Private creditors								
Principal	41	41	39	38	0	0	0	0
Interest	10	7	5	2	0	0	0	0

Notes:

Senegal was granted debt relief effective in 2006 under the Multilateral Debt Relief Initiative.

SERBIA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	..	10,785	11,499	11,560	14,374	14,717	16,295	13,831
Long-term debt (LDOD)	..	8,562	6,789	8,721	10,652	12,064	13,186	11,791
Public and publicly guaranteed	..	6,788	6,178	7,815	8,475	8,520	7,972	7,686
Private nonguaranteed	..	1,773	611	906	2,177	3,545	5,214	4,105
Use of IMF credit	..	84	152	567	917	964	866	244
Short-term debt	..	2,139	4,558	2,272	2,805	1,689	2,242	1,796
of which interest arrears on LDOD	..	1,396	3,668	1,252	1,749	690	728	584
Official creditors	..	443	2,520	218	233	230	234	39
Private creditors	..	954	1,148	1,034	1,516	460	494	544
Memorandum items								
Principal arrears on LDOD	..	4,182	5,275	2,097	2,341	805	805	732
Official creditors	..	2,595	3,639	146	182	228	262	145
Private creditors	..	1,588	1,636	1,952	2,159	577	544	586
TOTAL DEBT FLOWS								
Disbursements	..	0	376	888	1,213	2,313	3,100	5,191
Long-term debt	..	0	222	629	933	2,072	2,916	5,099
IMF purchases	..	0	154	259	280	241	185	92
Principal repayments	..	0	73	79	168	587	779	2,072
Long-term debt	..	0	0	79	168	353	572	1,327
IMF repurchases	..	0	73	0	0	235	206	745
Net flows on debt	..	120	51	804	1,080	1,668	2,837	2,817
of which short-term debt	..	120	-252	-5	36	-57	515	-302
Interest payments (INT)	..	47	47	167	249	332	471	608
Long-term debt	..	0	0	123	206	276	382	520
IMF charges	..	0	29	12	13	24	32	40
Short-term debt	..	47	18	33	30	32	57	48
Net transfers on debt	..	73	4	637	831	1,336	2,366	2,209
Total debt service paid (TDS)	..	47	120	247	417	920	1,249	2,680
Long-term debt	..	0	0	202	374	629	954	1,847
IMF repurchases and charges	..	0	102	12	13	259	238	785
Short-term debt (interest only)	..	47	18	33	30	32	57	48
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	..	0	222	550	765	1,719	2,343	3,772
Foreign direct investment (net)	..	45	25	137	1,360	966	1,481	5,128
Portfolio equity flows	..	0	0	0	0	0	0	0
Grants (excluding technical coop.)	..	487	1,298	2,347	998	762	722	1,347
of which: Debt forgiveness grants	0	1,326	216	31	201	689
IDA grants	0	0	0	0	0
Memo: technical coop. grants	..	57	124	315	311	320	350	321
Interest on long-term debt	..	0	0	123	206	276	382	520
Profit remittances on FDI	..	0	0	0	0	0	0	0
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	8,962	15,758	20,204	24,302	25,908	31,594
Exports of goods, serv. & inc. (XGS)
Worker remit. & comp. of employees	..	0	1,132	2,089	2,661	4,129	4,650	4,703
Imports of goods & services (MGS)
International reserves (RES)	517	2,278	3,550	4,245	5,842	11,889
Current account balance
4. DEBT INDICATORS								
EDT / XGS (%)
EDT / GNI (%)	128.3	73.4	71.1	60.6	62.9	43.8
TDS / XGS (%)
INT / XGS (%)
INT / GNI (%)	0.5	1.1	1.2	1.4	1.8	1.9
RES / EDT (%)	4.5	19.7	24.7	28.8	35.9	86.0
RES / MGS (months)
Short-term / EDT (%)	..	19.8	39.6	19.7	19.5	11.5	13.8	13.0
Concessional / EDT (%)	..	3.4	2.4	21.2	20.6	23.5	19.7	20.5
Multilateral / EDT (%)	..	12.2	12.5	27.8	24.6	28.2	24.0	30.3

SERBIA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	..	8,562	6,789	8,721	10,652	12,064	13,186	11,791
Public and publicly guaranteed	..	6,788	6,178	7,815	8,475	8,520	7,972	7,686
Official creditors	..	4,588	4,243	5,887	6,547	7,444	6,896	6,558
Multilateral	..	1,311	1,440	3,213	3,529	4,147	3,910	4,189
Concessional	..	0	0	167	334	519	583	678
Bilateral	..	3,277	2,803	2,673	3,018	3,297	2,986	2,368
Concessional	..	366	272	2,288	2,623	2,939	2,633	2,154
Private creditors	..	2,200	1,935	1,928	1,928	1,076	1,076	1,128
of which: Bonds	..	0	0	0	0	0	0	0
Commercial banks	..	2,193	1,928	1,928	1,928	1,076	1,076	1,128
Private nonguaranteed	..	1,773	611	906	2,177	3,545	5,214	4,105
Bonds	..	0	0	0	0	0	0	0
Commercial banks and other	..	1,773	611	906	2,177	3,545	5,214	4,105
Memo:								
IBRD	..	1,252	1,097	2,251	2,605	2,838	2,466	2,471
IDA	..	0	0	167	284	464	518	600
Public sector LDOD	..	6,693	6,095	7,815	8,475	8,520	7,972	7,686
Private sector LDOD	..	1,869	694	906	2,177	3,545	5,214	4,105
DISBURSEMENTS	..	0	222	629	933	2,072	2,916	5,099
Public and publicly guaranteed	..	0	222	351	308	545	323	271
Official creditors	..	0	187	351	308	545	323	271
Multilateral	..	0	0	230	239	313	290	250
Concessional	..	0	0	159	140	162	107	69
Bilateral	..	0	187	122	69	231	33	22
Concessional	..	0	0	90	64	170	33	22
Private creditors	..	0	35	0	0	0	0	0
of which: Bonds	..	0	0	0	0	0	0	0
Commercial banks	..	0	0	0	0	0	0	0
Private nonguaranteed	..	0	0	277	626	1,527	2,593	4,828
Bonds	..	0	0	0	0	0	0	0
Commercial banks and other	..	0	0	277	626	1,527	2,593	4,828
Memo:								
IBRD	..	0	0	0	0	0	0	0
IDA	..	0	0	159	95	162	88	57
PRINCIPAL REPAYMENTS	..	0	0	79	168	353	572	1,327
Public and publicly guaranteed	..	0	0	4	10	16	51	286
Official creditors	..	0	0	4	10	16	50	285
Multilateral	..	0	0	4	8	10	34	271
Concessional	..	0	0	0	0	0	0	0
Bilateral	..	0	0	0	2	6	16	14
Concessional	..	0	0	0	0	4	12	10
Private creditors	..	0	0	0	0	0	0	0
of which: Bonds	..	0	0	0	0	0	0	0
Commercial banks	..	0	0	0	0	0	0	0
Private nonguaranteed	..	0	0	75	158	336	522	1,041
Bonds	..	0	0	0	0	0	0	0
Commercial banks and other	..	0	0	75	158	336	522	1,041
Memo:								
IBRD	..	0	0	0	0	0	20	250
IDA	..	0	0	0	0	0	0	0
INTEREST PAYMENTS (LINT)	..	0	0	123	206	276	382	520
Public and publicly guaranteed	..	0	0	100	166	223	252	280
Official creditors	..	0	0	100	166	183	208	235
Multilateral	..	0	0	84	123	147	148	159
Concessional	..	0	0	0	1	5	6	7
Bilateral	..	0	0	15	42	36	60	76
Concessional	..	0	0	14	39	34	56	74
Private creditors	..	0	0	0	0	40	44	45
of which: Bonds	..	0	0	0	0	0	0	0
Commercial banks	..	0	0	0	0	40	44	45
Private nonguaranteed	..	0	0	23	41	53	129	240
Bonds	..	0	0	0	0	0	0	0
Commercial banks and other	..	0	0	23	41	53	129	240
Memo:								
IBRD	..	0	0	75	104	121	114	122
IDA	..	0	0	0	1	3	4	5

SERBIA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	20.8	25.3	30.7	30.5	32.8
Japanese yen	..	2.2	2.0	1.1	1.1	1.1	0.8	0.5
Pound sterling	..	0.7	0.5	0.0	0.2	0.2	0.2	0.2
Swiss franc	..	3.6	2.8	1.8	1.8	2.0	1.8	1.4
U.S.dollars	..	19.8	24.6	50.2	48.3	64.7	64.7	62.7
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	..	0	0	4,514	0	1,076	0	0
Debt stock rescheduled	..	0	0	957	0	733	0	0
Principal rescheduled	..	0	0	1,287	6	0	0	0
Official	..	0	0	1,284	6	0	0	0
Private	..	0	0	3	0	0	0	0
Interest rescheduled	..	0	0	756	0	349	0	0
Official	..	0	0	754	0	0	0	0
Private	..	0	0	2	0	349	0	0
Debt forgiven	..	0	0	838	0	0	54	0
Memo: interest forgiven	..	0	0	0	0	569	0	0
Debt stock reduction	..	0	0	114	0	1,196	0	544
of which debt buyback	..	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	..	-315	599	-848	2,814	343	1,577	-2,463
Net flows on debt	..	120	51	804	1,080	1,668	2,837	2,817
Cross-currency valuation	..	215	-164	369	879	-487	-505	397
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	..	0.0	4.1	2.4	2.4	3.2	1.6	4.3
Maturity (years)	..	0.0	14.9	19.4	17.7	23.0	19.6	8.9
Grace period (years)	..	0.0	4.9	7.2	7.2	8.9	8.6	6.5
Grant element (%)	..	0.0	36.1	52.1	50.3	50.4	61.0	29.0
Official creditors								
Interest (%)	..	0.0	0.4	2.4	2.4	3.2	1.6	3.0
Maturity (years)	..	0.0	23.2	19.4	17.8	23.0	19.6	18.8
Grace period (years)	..	0.0	7.8	7.2	7.2	8.9	8.6	3.3
Grant element (%)	..	0.0	65.1	52.1	50.3	50.4	61.0	42.6
Private creditors								
Interest (%)	..	0.0	7.8	0.0	2.2	0.0	0.0	4.5
Maturity (years)	..	0.0	6.4	0.0	3.0	0.0	0.0	7.1
Grace period (years)	..	0.0	1.9	0.0	2.5	0.0	0.0	7.1
Grant element (%)	..	0.0	6.4	0.0	17.8	0.0	0.0	26.5
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	899	1,021	771	800	704	520	630	623
Interest	707	654	581	554	505	442	412	373
Official creditors								
Principal	226	245	263	251	247	288	343	375
Interest	298	297	289	278	267	256	243	229
Bilateral creditors								
Principal	43	54	67	53	50	55	56	58
Interest	108	106	103	100	98	96	94	91
Multilateral creditors								
Principal	183	190	196	199	197	234	287	317
Interest	190	191	186	178	169	160	150	138
Private creditors								
Principal	674	777	508	548	457	231	287	247
Interest	410	358	292	275	238	186	169	144

Notes:

Data include old debt incurred by Kosovo and Montenegro prior to 2000. Debt reduction: The debt reduction of 1988–91 consisted of buybacks of \$128 million in 1988, \$610 million in 1989, \$1.5 billion in 1990, and \$554 million in 1991. Other: In 1992 the former Yugoslavia split into several republics; information on debt outstanding by the various republics are shown in the country pages for Croatia and FYR Macedonia. Beginning 2006 the DRS data for Serbia exclude Montenegro.

SEYCHELLES

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	180.8	198.0	303.6	390.4	435.7	444.0	674.1	905.2
Long-term debt (LDOD)	134.7	185.1	219.5	283.6	328.5	344.6	401.1	299.4
Public and publicly guaranteed	134.7	185.1	219.5	283.6	328.5	344.6	401.1	299.4
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Use of IMF credit	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt	46.0	13.0	84.0	106.8	107.2	99.4	273.0	605.8
of which interest arrears on LDOD	1.2	2.0	5.0	15.8	34.2	45.4	57.0	60.8
Official creditors	0.6	0.6	5.0	14.3	33.0	39.3	49.0	52.9
Private creditors	0.7	1.3	0.0	1.5	1.2	6.2	8.0	7.9
Memorandum items								
Principal arrears on LDOD	9.3	20.4	21.0	45.6	91.1	99.3	116.3	120.0
Official creditors	7.1	8.9	20.9	43.6	85.2	85.3	97.7	105.0
Private creditors	2.1	11.5	0.0	2.0	5.9	14.0	18.6	15.0
TOTAL DEBT FLOWS								
Disbursements	13.2	17.1	38.4	79.2	54.4	37.6	55.8	10.8
Long-term debt	13.2	17.1	38.4	79.2	54.4	37.6	55.8	10.8
IMF purchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal repayments	12.4	15.8	9.6	34.1	28.4	32.0	37.4	127.8
Long-term debt	12.4	15.8	9.6	34.1	28.4	32.0	37.4	127.8
IMF repurchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net flows on debt	11.0	-8.8	71.0	45.2	8.0	-13.5	180.4	212.0
of which short-term debt	10.2	-10.0	42.2	0.0	-18.0	-19.0	162.0	329.0
Interest payments (INT)	8.9	8.0	11.2	9.1	8.8	7.7	17.6	53.3
Long-term debt	5.3	7.2	6.8	6.1	6.8	5.4	10.8	29.1
IMF charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt	3.6	0.8	4.4	3.0	2.0	2.3	6.8	24.2
Net transfers on debt	2.0	-16.8	59.8	36.0	-0.8	-21.2	162.7	158.7
Total debt service paid (TDS)	21.3	23.9	20.7	43.2	37.2	39.7	55.0	181.1
Long-term debt	17.7	23.1	16.3	40.2	35.2	37.5	48.2	156.9
IMF repurchases and charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt (interest only)	3.6	0.8	4.4	3.0	2.0	2.3	6.8	24.2
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	0.8	1.2	28.8	45.2	26.0	5.5	18.4	-117.0
Foreign direct investment (net)	20.2	45.9	24.3	47.7	58.4	38.0	85.9	145.8
Portfolio equity flows	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants (excluding technical coop.)	11.6	7.2	11.2	4.3	2.6	4.4	4.6	6.6
of which: Debt forgiveness grants	..	..	0.0	0.0	0.0	0.0	0.0	0.0
IDA grants	..	..	..	0.0	0.0	0.0	0.0	0.0
Memo: technical coop. grants	10.3	8.8	3.5	4.3	6.3	6.0	6.5	4.5
Interest on long-term debt	5.3	7.2	6.8	6.1	6.8	5.4	10.8	29.1
Profit remittances on FDI	8.3	14.1	8.2	49.0	25.9	17.2	20.3	25.3
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	355.4	488.6	583.2	629.5	662.7	666.1	682.5	731.3
Exports of goods, serv. & inc. (XGS)	240.6	344.8	494.8	559.2	633.5	643.8	741.4	877.5
Worker remit. & comp. of employees	8.0	1.0	0.0	2.0	5.0	7.0	12.1	14.0
Imports of goods & services (MGS)	264.6	350.0	545.2	672.3	651.0	715.2	956.2	1075.6
International reserves (RES)	16.6	27.1	43.8	69.8	67.4	34.6	56.2	112.9
Current account balance	-13.0	1.4	-42.9	-101.3	-9.4	-60.3	-195.5	-164.1
4. DEBT INDICATORS								
EDT / XGS (%)	75.1	57.4	61.3	69.8	68.8	69.0	90.9	103.2
EDT / GNI (%)	50.9	40.5	52.0	62.0	65.7	66.7	98.8	123.8
TDS / XGS (%)	8.9	6.9	4.2	7.7	5.9	6.2	7.4	20.6
INT / XGS (%)	3.7	2.3	2.3	1.6	1.4	1.2	2.4	6.1
INT / GNI (%)	2.5	1.6	1.9	1.5	1.3	1.2	2.6	7.3
RES / EDT (%)	9.2	13.7	14.4	17.9	15.5	7.8	8.3	12.5
RES / MGS (months)	0.8	0.9	1.0	1.2	1.2	0.6	0.7	1.3
Short-term / EDT (%)	25.5	6.6	27.7	27.4	24.6	22.4	40.5	66.9
Concessional / EDT (%)	44.3	46.0	34.5	29.7	29.2	30.2	18.0	13.8
Multilateral / EDT (%)	24.1	31.9	19.0	16.2	16.2	16.6	10.5	4.6

SEYCHELLES

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	134.7	185.1	219.5	283.6	328.5	344.6	401.1	299.4
Public and publicly guaranteed	134.7	185.1	219.5	283.6	328.5	344.6	401.1	299.4
Official creditors	115.5	148.7	158.5	192.6	237.7	244.1	229.2	205.3
Multilateral	43.6	63.3	57.6	63.3	70.5	73.7	70.7	41.2
Concessional	19.8	23.6	23.7	25.5	27.6	28.8	31.5	27.5
Bilateral	71.8	85.5	100.9	129.2	167.3	170.4	158.6	164.1
Concessional	60.2	67.5	81.1	90.4	99.5	105.1	90.2	97.5
Private creditors	19.3	36.3	61.1	91.0	90.8	100.5	171.9	94.1
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	16.4	21.6	49.5	51.1	38.8	52.3	83.4	70.2
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	5.8	5.4	2.9	2.5	2.7	2.7	1.9	0.0
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Public sector LDOD	134.7	185.1	219.5	283.6	328.5	344.6	401.1	299.4
Private sector LDOD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DISBURSEMENTS	13.2	17.1	38.4	79.2	54.4	37.6	55.8	10.8
Public and publicly guaranteed	13.2	17.1	38.4	79.2	54.4	37.6	55.8	10.8
Official creditors	11.6	16.8	19.1	19.5	32.0	0.9	7.7	6.4
Multilateral	3.4	9.4	7.4	1.5	1.5	0.9	4.5	3.2
Concessional	1.2	0.9	3.3	0.1	1.1	0.9	4.5	3.2
Bilateral	8.2	7.4	11.6	17.9	30.5	0.0	3.3	3.2
Concessional	4.1	2.1	11.4	3.6	2.2	0.0	0.6	2.7
Private creditors	1.6	0.3	19.3	59.8	22.4	36.7	48.0	4.3
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	1.3	0.0	19.3	29.8	3.0	36.7	45.5	4.3
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	1.4	1.3	0.1	0.0	0.0	0.0	0.0	0.0
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
PRINCIPAL REPAYMENTS	12.4	15.8	9.6	34.1	28.4	32.0	37.4	127.8
Public and publicly guaranteed	12.4	15.8	9.6	34.1	28.4	32.0	37.4	127.8
Official creditors	4.5	7.2	5.0	1.6	5.0	4.7	7.4	45.9
Multilateral	2.9	4.1	2.4	0.6	0.3	0.4	1.5	36.0
Concessional	0.3	0.8	0.3	0.0	0.0	0.3	0.6	8.2
Bilateral	1.7	3.2	2.7	1.0	4.8	4.2	5.9	9.9
Concessional	1.5	2.8	1.6	0.9	1.6	0.1	0.4	3.7
Private creditors	7.9	8.6	4.6	32.5	23.4	27.4	30.0	81.9
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	6.8	4.6	1.7	31.7	16.0	23.5	13.9	17.1
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	0.6	0.8	0.7	0.0	0.0	0.0	0.7	1.9
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INTEREST PAYMENTS (LINT)	5.3	7.2	6.8	6.1	6.8	5.4	10.8	29.1
Public and publicly guaranteed	5.3	7.2	6.8	6.1	6.8	5.4	10.8	29.1
Official creditors	3.4	4.8	2.0	1.2	3.0	3.0	2.9	21.7
Multilateral	2.5	3.6	0.9	0.4	0.2	0.5	0.8	20.2
Concessional	0.3	0.5	0.2	0.3	0.1	0.3	0.3	3.5
Bilateral	0.9	1.2	1.2	0.8	2.8	2.5	2.1	1.5
Concessional	0.8	1.1	0.8	0.2	0.3	0.1	0.1	1.2
Private creditors	1.9	2.4	4.8	4.9	3.8	2.5	7.9	7.4
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	1.7	1.2	4.0	4.5	1.4	1.5	3.8	2.3
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	0.4	0.4	0.2	0.0	0.1	0.0	0.2	0.3
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

SEYCHELLES

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	17.1	18.6	19.2	14.3	20.4
Japanese yen	0.0	0.0	2.1	3.0	2.8	1.5	1.8	2.1
Pound sterling	17.1	7.8	6.5	5.5	5.2	5.4	4.1	6.3
Swiss franc	7.3	6.0	4.5	3.8	3.7	3.9	2.9	4.1
U.S.dollars	8.6	14.1	35.6	40.1	41.4	42.4	54.0	45.4
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	31.4	1.5
Debt stock rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	14.9	0.0
Principal rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	11.3	0.0
Official	0.0	0.0	0.0	0.0	0.0	0.0	11.3	0.0
Private	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	4.7	0.0
Official	0.0	0.0	0.0	0.0	0.0	0.0	4.7	0.0
Private	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt forgiven	0.0	0.0	0.0	0.0	0.0	0.0	6.7	0.0
Memo: interest forgiven	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Debt stock reduction	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which debt buyback	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	24.0	-1.8	52.1	70.4	45.3	8.3	230.1	231.1
Net flows on debt	11.0	-8.8	71.0	45.2	8.0	-13.5	180.4	212.0
Cross-currency valuation	9.6	6.0	-5.5	13.5	7.7	6.5	-11.8	8.4
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	5.4	4.3	3.7	6.8	4.2	5.3	5.7	8.8
Maturity (years)	19.1	18.2	11.5	7.1	9.9	5.7	6.8	5.8
Grace period (years)	8.4	4.7	2.6	0.9	1.6	0.8	1.3	4.6
Grant element (%)	35.0	33.1	27.9	9.4	21.2	11.6	13.4	5.1
Official creditors								
Interest (%)	4.9	4.3	3.3	5.8	4.3	0.0	2.0	4.2
Maturity (years)	20.4	18.2	12.8	12.3	20.8	0.0	14.4	16.0
Grace period (years)	9.0	4.7	2.6	2.0	6.0	0.0	4.8	3.8
Grant element (%)	38.2	33.1	33.3	19.3	38.3	0.0	46.1	32.7
Private creditors								
Interest (%)	11.5	0.0	4.4	7.1	4.1	5.3	6.1	9.1
Maturity (years)	4.8	0.0	9.2	5.6	6.8	5.7	6.0	5.1
Grace period (years)	0.9	0.0	2.5	0.6	0.3	0.8	0.9	4.6
Grant element (%)	-2.5	0.0	18.3	6.6	16.4	11.6	10.0	3.3
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	59.0	49.9	44.8	36.1	219.4	15.3	11.5	9.3
Interest	25.1	26.1	24.3	22.7	21.5	2.5	1.9	1.5
Official creditors								
Principal	26.5	24.9	20.0	18.0	12.0	10.5	10.4	8.8
Interest	5.0	4.2	3.6	3.1	2.6	2.1	1.8	1.4
Bilateral creditors								
Principal	20.5	19.3	14.8	12.1	6.1	6.0	5.9	4.5
Interest	3.5	2.8	2.2	1.7	1.3	1.0	0.8	0.5
Multilateral creditors								
Principal	6.0	5.5	5.1	6.0	5.9	4.4	4.4	4.3
Interest	1.5	1.5	1.4	1.4	1.3	1.1	1.0	0.9
Private creditors								
Principal	32.5	25.1	24.9	18.0	207.4	4.8	1.1	0.5
Interest	20.1	21.8	20.7	19.6	18.9	0.4	0.1	0.1

Notes:

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	1,197	1,250	1,226	1,440	1,604	1,728	1,682	1,428
Long-term debt (LDOD)	940	1,058	1,006	1,260	1,418	1,510	1,420	1,323
Public and publicly guaranteed	940	1,058	1,006	1,260	1,418	1,510	1,420	1,323
Private nonguaranteed	0	0	0	0	0	0	0	0
Use of IMF credit	108	165	174	169	169	196	192	35
Short-term debt	148	27	46	10	17	22	69	70
of which interest arrears on LDOD	148	7	39	1	5	2	12	18
Official creditors	83	7	38	1	3	2	12	17
Private creditors	66	0	1	0	2	0	0	0
Memorandum items								
Principal arrears on LDOD	547	108	68	29	44	49	57	71
Official creditors	173	19	64	29	34	49	57	71
Private creditors	374	88	4	0	10	0	0	0
TOTAL DEBT FLOWS								
Disbursements	24	115	91	102	63	122	73	60
Long-term debt	24	95	77	66	44	80	52	47
IMF purchases	0	20	14	36	20	41	21	13
Principal repayments	12	60	35	13	15	14	12	21
Long-term debt	7	57	10	12	13	13	10	17
IMF repurchases	5	4	25	1	1	1	2	4
Net flows on debt	12	55	57	85	51	116	98	34
of which short-term debt	0	0	1	-5	3	8	37	-5
Interest payments (INT)	9	23	12	9	11	13	13	13
Long-term debt	9	21	9	8	9	12	11	11
IMF charges	0	1	3	1	1	1	1	1
Short-term debt	0	1	0	1	0	1	1	1
Net transfers on debt	3	32	45	76	40	103	85	21
Total debt service paid (TDS)	21	83	47	22	25	27	25	34
Long-term debt	16	77	19	20	23	24	20	27
IMF repurchases and charges	5	4	28	2	2	2	3	5
Short-term debt (interest only)	0	1	0	1	0	1	1	1
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	17	38	67	54	30	68	43	30
Foreign direct investment (net)	32	7	39	10	9	61	83	59
Portfolio equity flows	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	30	87	116	228	234	269	268	246
of which: Debt forgiveness grants	..	..	8	12	48	17	14	3
IDA grants	..	..	..	0	3	7	32	29
Memo: technical coop. grants	28	24	21	44	69	38	32	43
Interest on long-term debt	9	21	9	8	9	12	11	11
Profit remittances on FDI	51	11	2	2	9	32	41	27
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	580	818	614	906	963	1,039	1,175	1,415
Exports of goods, serv. & inc. (XGS)	210	153	70	124	204	244	269	353
Worker remit. & comp. of employees	0	24	7	22	26	25	2	33
Imports of goods & services (MGS)	287	290	262	357	421	438	509	486
International reserves (RES)	5	35	49	85	67	125	171	184
Current account balance	-69	-118	-112	-73	-83	-99	-104	-101
4. DEBT INDICATORS								
EDT / XGS (%)	568.8	818.4	1,760.8	1,162.0	784.9	707.5	624.2	404.0
EDT / GNI (%)	206.4	152.7	199.6	158.9	166.6	166.2	143.1	100.9
TDS / XGS (%)	10.1	54.3	67.1	17.5	12.4	11.2	9.3	9.6
INT / XGS (%)	4.4	14.9	17.0	7.2	5.2	5.4	4.8	3.6
INT / GNI (%)	1.6	2.8	1.9	1.0	1.1	1.3	1.1	0.9
RES / EDT (%)	0.5	2.8	4.0	5.9	4.2	7.2	10.1	12.9
RES / MGS (months)	0.2	1.4	2.3	2.8	1.9	3.4	4.0	4.5
Short-term / EDT (%)	12.4	2.2	3.8	0.7	1.0	1.3	4.1	4.9
Concessional / EDT (%)	26.2	56.1	66.6	74.1	74.6	76.6	75.6	83.8
Multilateral / EDT (%)	15.2	34.7	47.0	50.2	51.2	53.4	52.5	61.4

SIERRA LEONE

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	940	1,058	1,006	1,260	1,418	1,510	1,420	1,323
Public and publicly guaranteed	940	1,058	1,006	1,260	1,418	1,510	1,420	1,323
Official creditors	508	966	1,000	1,259	1,405	1,508	1,419	1,321
Multilateral	182	434	576	722	821	922	884	876
Concessional	170	412	548	701	789	890	860	854
Bilateral	327	532	424	536	584	585	535	445
Concessional	143	289	268	366	408	433	411	343
Private creditors	431	92	5	1	12	2	2	2
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	17	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	11	3	0	0	0	0	0	0
IDA	81	231	354	479	543	591	559	533
Public sector LDOD	608	974	1,006	1,260	1,418	1,510	1,420	1,323
Private sector LDOD	332	84	0	0	0	0	0	0
DISBURSEMENTS	24	95	77	66	44	80	52	47
Public and publicly guaranteed	24	95	77	66	44	80	52	47
Official creditors	20	95	77	66	44	80	52	47
Multilateral	1	87	74	63	41	77	51	45
Concessional	1	86	74	63	36	77	51	45
Bilateral	19	8	3	3	3	4	1	1
Concessional	19	8	3	3	3	4	1	1
Private creditors	4	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	0	44	70	44	24	31	19	16
PRINCIPAL REPAYMENTS	7	57	10	12	13	13	10	17
Public and publicly guaranteed	7	57	10	12	13	13	10	17
Official creditors	7	28	10	12	13	13	10	17
Multilateral	2	4	7	5	5	2	2	15
Concessional	0	3	6	4	4	2	2	14
Bilateral	5	25	2	7	8	10	8	1
Concessional	2	4	0	1	2	4	2	1
Private creditors	0	28	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	28	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	0	1	0	0	0	0	0	0
IDA	0	2	2	1	0	0	0	9
INTEREST PAYMENTS (LINT)	9	21	9	8	9	12	11	11
Public and publicly guaranteed	9	21	9	8	9	12	11	11
Official creditors	4	21	9	8	9	12	11	11
Multilateral	2	3	4	3	3	5	6	8
Concessional	1	2	3	2	3	5	6	7
Bilateral	2	18	5	5	6	6	5	3
Concessional	1	3	0	1	2	2	2	3
Private creditors	5	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	0	2	2	1	2	3	4	4

SIERRA LEONE

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	15.2	15.8	14.4	12.9	11.8
Japanese yen	4.8	7.4	6.8	8.6	8.7	8.6	8.2	8.7
Pound sterling	1.4	0.5	0.6	0.3	0.4	0.4	0.3	0.4
Swiss franc	5.3	2.8	2.2	1.7	1.7	1.8	1.8	2.1
U.S.dollars	54.9	42.5	46.3	49.7	49.0	48.8	48.9	46.1
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	0	31	0	15	9	17	5	5
Debt stock rescheduled	0	0	0	0	0	0	0	1
Principal rescheduled	0	26	0	9	4	6	2	3
Official	0	25	0	9	4	6	2	3
Private	0	1	0	0	0	0	0	0
Interest rescheduled	0	4	0	5	4	5	2	2
Official	0	4	0	5	4	5	2	2
Private	0	0	0	0	0	0	0	0
Debt forgiven	0	18	0	11	19	29	24	17
Memo: interest forgiven	0	119	0	6	6	2	5	9
Debt stock reduction	0	222	0	0	0	0	0	11
of which debt buyback	0	29	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	107	-308	-70	148	164	124	-46	-254
Net flows on debt	12	55	57	85	51	116	98	34
Cross-currency valuation	44	18	-47	92	110	49	-119	-69
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	2.3	0.6	0.8	1.4	0.7	0.8	0.0	0.0
Maturity (years)	26.6	32.6	39.8	35.8	39.0	40.9	43.3	28.7
Grace period (years)	8.9	7.8	10.3	7.6	9.7	8.0	4.1	5.9
Grant element (%)	60.9	70.4	80.6	69.9	79.3	73.9	80.4	75.9
Official creditors								
Interest (%)	1.1	0.6	0.8	1.4	0.7	0.8	0.0	0.0
Maturity (years)	30.6	32.6	39.8	35.8	39.0	40.9	43.3	28.7
Grace period (years)	10.2	7.8	10.3	7.6	9.7	8.0	4.1	5.9
Grant element (%)	71.2	70.4	80.6	69.9	79.3	73.9	80.4	75.9
Private creditors								
Interest (%)	9.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	3.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grant element (%)	1.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	46	48	47	48	49	51	46	50
Interest	22	21	20	19	18	16	15	14
Official creditors								
Principal	45	48	47	48	49	51	46	50
Interest	22	21	20	19	17	16	15	14
Bilateral creditors								
Principal	25	25	25	24	24	25	18	18
Interest	15	14	13	12	11	10	9	8
Multilateral creditors								
Principal	21	22	22	24	25	26	27	31
Interest	7	7	7	7	6	6	6	6
Private creditors								
Principal	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0

Notes:

SLOVAK REPUBLIC

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	..	5,744	12,140	13,113	18,175	22,242	23,946	27,085
Long-term debt (LDOD)	..	3,573	9,725	8,876	10,119	11,778	8,722	11,501
Public and publicly guaranteed	..	3,488	6,304	4,296	4,510	5,167	3,315	4,508
Private nonguaranteed	..	85	3,421	4,580	5,609	6,611	5,407	6,994
Use of IMF credit	..	457	0	0	0	0	0	0
Short-term debt	..	1,714	2,415	4,237	8,056	10,464	15,224	15,584
of which interest arrears on LDOD	..	0	0	0	21	17	22	28
Official creditors	..	0	0	0	0	0	0	0
Private creditors	..	0	0	0	21	17	22	28
Memorandum items								
Principal arrears on LDOD	..	0	244	42	140	90	58	67
Official creditors	..	0	0	0	0	0	0	0
Private creditors	..	0	244	42	140	90	58	67
TOTAL DEBT FLOWS								
Disbursements	..	1,013	2,004	3,862	3,538	5,190	2,622	4,586
Long-term debt	..	1,013	2,004	3,862	3,538	5,190	2,622	4,586
IMF purchases	..	0	0	0	0	0	0	0
Principal repayments	..	862	2,022	2,400	2,966	4,162	4,875	2,772
Long-term debt	..	662	1,895	2,400	2,966	4,162	4,875	2,772
IMF repurchases	..	201	127	0	0	0	0	0
Net flows on debt	..	629	-309	1,632	2,883	3,441	2,501	2,168
of which short-term debt	..	478	-291	171	2,312	2,413	4,754	354
Interest payments (INT)	..	404	768	1,011	652	916	1,022	1,353
Long-term debt	..	282	569	909	516	587	374	377
IMF charges	..	32	6	0	0	0	0	0
Short-term debt	..	90	194	102	136	329	648	976
Net transfers on debt	..	224	-1,077	621	2,231	2,525	1,479	815
Total debt service paid (TDS)	..	1,267	2,790	3,411	3,618	5,078	5,897	4,125
Long-term debt	..	944	2,464	3,309	3,482	4,749	5,249	3,149
IMF repurchases and charges	..	233	133	0	0	0	0	0
Short-term debt (interest only)	..	90	194	102	136	329	648	976
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	..	352	109	1,463	572	1,028	-2,253	1,813
Foreign direct investment (net)	..	236	1,925	4,123	2,160	3,031	2,107	4,165
Portfolio equity flows	..	-16	-53	10	59	0	0	0
Grants (excluding technical coop.)	..	14	63	122	120	184	0	0
of which: Debt forgiveness grants	0	0	0	0	0	0
IDA grants	0	0	0	0	0
Memo: technical coop. grants	..	68	16	29	31	28	0	0
Interest on long-term debt	..	282	569	909	516	587	374	377
Profit remittances on FDI	..	0	43	154	178	0	0	0
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	..	19,701	20,021	24,061	32,857	41,609	45,446	52,960
Exports of goods, serv. & inc. (XGS)	..	11,219	14,405	17,614	26,148	..	..	..
Worker remit. & comp. of employees	..	26	18	24	424	424	424	424
Imports of goods & services (MGS)	..	10,922	15,219	19,767	26,675	..	..	..
International reserves (RES)	..	3,863	4,376	9,196	12,149	14,912	15,480	13,364
Current account balance	..	390	-694	-1,955	-282	..	..	..
4. DEBT INDICATORS								
EDT / XGS (%)	..	51.2	84.3	74.4	69.5	..	..	..
EDT / GNI (%)	..	29.2	60.6	54.5	55.3	53.5	52.7	51.1
TDS / XGS (%)	..	11.3	19.4	19.4	13.8	..	..	..
INT / XGS (%)	..	3.6	5.3	5.7	2.5	..	..	..
INT / GNI (%)	..	2.1	3.8	4.2	2.0	2.2	2.2	2.6
RES / EDT (%)	..	67.3	36.0	70.1	66.8	67.0	64.6	49.3
RES / MGS (months)	..	4.2	3.5	5.6	5.5	..	..	..
Short-term / EDT (%)	..	29.8	19.9	32.3	44.3	47.0	63.6	57.5
Concessional / EDT (%)	..	1.6	2.7	2.0	0.4	0.3	0.4	0.3
Multilateral / EDT (%)	..	7.7	5.3	6.1	5.5	4.5	3.3	3.1

SLOVAK REPUBLIC

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	..	3,573	9,725	8,876	10,119	11,778	8,722	11,501
Public and publicly guaranteed	..	3,488	6,304	4,296	4,510	5,167	3,315	4,508
Official creditors	..	617	1,136	1,214	1,240	1,214	958	945
Multilateral	..	442	649	802	997	991	795	838
Concessional	..	0	0	1	3	10	9	16
Bilateral	..	175	487	411	243	224	164	107
Concessional	..	91	323	262	79	59	75	66
Private creditors	..	2,871	5,168	3,082	3,270	3,952	2,357	3,562
of which: Bonds	..	581	2,780	2,512	2,814	3,701	2,347	2,239
Commercial banks	..	399	900	478	448	245	5	6
Private nonguaranteed	..	85	3,421	4,580	5,609	6,611	5,407	6,994
Bonds	..	0	0	0	0	0	0	0
Commercial banks and other	..	85	3,421	4,580	5,609	6,611	5,407	6,994
Memo:								
IBRD	..	263	184	204	293	401	302	298
IDA	..	0	0	0	0	0	0	0
Public sector LDOD	..	3,361	6,199	4,219	4,416	5,057	3,209	4,401
Private sector LDOD	..	212	3,526	4,657	5,703	6,721	5,513	7,101
DISBURSEMENTS	..	1,013	2,004	3,862	3,538	5,190	2,622	4,586
Public and publicly guaranteed	..	945	1,013	37	1,045	1,634	106	1,300
Official creditors	..	161	88	37	155	346	101	43
Multilateral	..	84	51	34	128	302	73	43
Concessional	..	0	0	1	2	7	0	6
Bilateral	..	78	37	3	27	44	28	0
Concessional	..	77	0	1	9	21	28	0
Private creditors	..	784	925	0	890	1,288	5	1,256
of which: Bonds	..	0	748	0	848	1,243	0	0
Commercial banks	..	67	177	0	42	45	5	1
Private nonguaranteed	..	68	991	3,825	2,493	3,556	2,516	3,286
Bonds	..	0	0	0	0	0	0	0
Commercial banks and other	..	68	991	3,825	2,493	3,556	2,516	3,286
Memo:								
IBRD	..	8	1	0	81	104	29	8
IDA	..	0	0	0	0	0	0	0
PRINCIPAL REPAYMENTS	..	662	1,895	2,400	2,966	4,162	4,875	2,772
Public and publicly guaranteed	..	658	567	597	1,502	1,339	1,375	506
Official creditors	..	54	118	114	318	457	211	150
Multilateral	..	42	95	54	79	381	150	86
Concessional	..	0	0	0	0	0	0	0
Bilateral	..	13	23	60	239	76	60	64
Concessional	..	0	12	32	207	42	4	9
Private creditors	..	604	449	483	1,184	882	1,165	356
of which: Bonds	..	0	199	189	973	622	934	351
Commercial banks	..	194	95	266	121	259	229	0
Private nonguaranteed	..	3	1,327	1,803	1,464	2,823	3,500	2,267
Bonds	..	0	0	0	0	0	0	0
Commercial banks and other	..	3	1,327	1,803	1,464	2,823	3,500	2,267
Memo:								
IBRD	..	0	23	22	24	29	85	41
IDA	..	0	0	0	0	0	0	0
INTEREST PAYMENTS (LINT)	..	282	569	909	516	587	374	377
Public and publicly guaranteed	..	282	317	281	296	218	218	189
Official creditors	..	38	58	56	58	45	43	37
Multilateral	..	29	38	37	44	36	35	32
Concessional	..	0	0	0	0	0	0	0
Bilateral	..	8	20	19	14	9	8	4
Concessional	..	2	11	10	6	2	1	2
Private creditors	..	244	259	224	238	173	176	152
of which: Bonds	..	53	160	187	212	161	167	152
Commercial banks	..	51	47	28	17	11	8	0
Private nonguaranteed	..	1	252	628	221	369	156	188
Bonds	..	0	0	0	0	0	0	0
Commercial banks and other	..	1	252	628	221	369	156	188
Memo:								
IBRD	..	17	11	9	10	11	12	10
IDA	..	0	0	0	0	0	0	0

SLOVAK REPUBLIC

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	66.3	84.0	89.6	88.8	97.2
Japanese yen	..	2.6	8.7	8.2	1.7	1.2	2.3	1.5
Pound sterling	..	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	..	0.1	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	..	1.5	17.2	17.1	8.4	5.8	7.4	0.8
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	..	0	0	0	0	0	0	0
Debt stock rescheduled	..	0	0	0	0	0	0	0
Principal rescheduled	..	0	0	0	0	0	0	0
Official	..	0	0	0	0	0	0	0
Private	..	0	0	0	0	0	0	0
Interest rescheduled	..	0	0	0	0	0	0	0
Official	..	0	0	0	0	0	0	0
Private	..	0	0	0	0	0	0	0
Debt forgiven	..	0	0	0	0	0	0	0
Memo: interest forgiven	..	0	0	0	0	0	0	0
Debt stock reduction	..	0	0	0	0	0	0	0
of which debt buyback	..	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	..	986	-435	1,959	5,062	4,067	1,704	3,139
Net flows on debt	..	629	-309	1,632	2,883	3,441	2,501	2,168
Cross-currency valuation	..	66	-235	549	664	264	-598	302
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	..	5.8	7.1	4.6	1.6	4.4	2.5	4.0
Maturity (years)	..	8.8	8.0	20.0	4.6	10.5	5.2	15.0
Grace period (years)	..	3.3	6.9	6.1	2.3	10.0	5.2	15.0
Grant element (%)	..	19.0	13.1	35.3	20.2	34.0	29.0	45.6
Official creditors								
Interest (%)	..	4.1	7.4	4.6	1.4	4.1	2.5	4.8
Maturity (years)	..	14.6	11.1	20.0	16.0	17.0	5.2	4.3
Grace period (years)	..	3.8	3.8	6.1	3.6	12.3	5.2	4.3
Grant element (%)	..	32.6	12.1	35.3	45.2	42.9	29.0	16.9
Private creditors								
Interest (%)	..	7.3	7.1	0.0	1.6	4.5	0.0	4.0
Maturity (years)	..	3.8	7.7	0.0	2.0	9.7	0.0	15.0
Grace period (years)	..	2.9	7.2	0.0	2.0	9.7	0.0	15.0
Grant element (%)	..	7.3	13.2	0.0	14.6	32.8	0.0	45.6
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	1,161	903	876	1,517	837	876	839	2,126
Interest	662	587	533	480	380	327	276	225
Official creditors								
Principal	125	117	98	97	80	76	63	58
Interest	42	38	33	29	25	22	19	17
Bilateral creditors								
Principal	13	12	11	11	8	6	6	6
Interest	5	4	4	3	3	3	2	2
Multilateral creditors								
Principal	112	105	86	85	72	70	57	51
Interest	38	33	29	26	22	19	17	15
Private creditors								
Principal	1,036	786	778	1,420	757	800	776	2,069
Interest	620	550	500	451	354	305	257	208

Notes:

Short-term debt data are from the Annual Reports of the National Bank of Slovakia (NBS).

SOLOMON ISLANDS

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	120.5	158.7	155.4	179.8	178.0	177.0	166.4	173.4
Long-term debt (LDOD)	103.2	149.1	152.1	175.5	169.9	166.3	151.1	157.8
Public and publicly guaranteed	103.2	100.3	120.7	150.2	151.3	155.3	144.1	150.8
Private nonguaranteed	0.0	48.8	31.5	25.3	18.6	11.0	7.0	7.0
Use of IMF credit	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt	16.6	9.7	3.2	4.3	8.1	10.8	15.3	15.6
of which interest arrears on LDOD	0.1	8.4	1.8	3.9	6.7	9.8	12.3	13.6
Official creditors	0.1	0.5	0.4	2.3	1.9	1.9	2.4	3.5
Private creditors	0.0	8.0	1.4	1.6	4.8	7.8	9.8	10.2
Memorandum items								
Principal arrears on LDOD	0.2	11.4	3.3	6.0	7.4	8.8	11.3	13.6
Official creditors	0.2	1.5	1.0	2.8	3.8	5.3	5.7	8.0
Private creditors	0.0	9.9	2.3	3.2	3.6	3.5	5.6	5.6
TOTAL DEBT FLOWS								
Disbursements	5.2	11.8	3.4	10.3	0.4	2.2	5.7	5.1
Long-term debt	5.2	11.8	3.4	10.3	0.4	2.2	5.7	5.1
IMF purchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal repayments	7.9	6.5	6.2	3.3	5.5	10.4	10.0	2.8
Long-term debt	7.0	6.5	6.2	3.3	5.5	10.4	10.0	2.8
IMF repurchases	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net flows on debt	13.8	4.5	-4.4	5.4	-4.2	-8.6	-2.3	1.2
of which short-term debt	16.5	-0.8	-1.5	-1.6	0.9	-0.3	2.0	-1.0
Interest payments (INT)	3.7	1.6	2.9	2.4	3.9	6.2	4.0	1.5
Long-term debt	3.1	1.5	2.7	2.3	3.9	6.2	3.9	1.3
IMF charges	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt	0.5	0.1	0.1	0.0	0.0	0.0	0.1	0.2
Net transfers on debt	10.1	3.0	-7.3	3.0	-8.1	-14.8	-6.3	-0.2
Total debt service paid (TDS)	11.6	8.1	9.1	5.7	9.4	16.6	14.0	4.3
Long-term debt	10.1	8.0	9.0	5.7	9.4	16.6	13.9	4.1
IMF repurchases and charges	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt (interest only)	0.5	0.1	0.1	0.0	0.0	0.0	0.1	0.2
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	-1.8	5.3	-2.9	6.9	-5.1	-8.2	-4.3	2.2
Foreign direct investment (net)	10.4	2.0	13.0	-0.4	-1.8	6.0	18.6	18.6
Portfolio equity flows	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants (excluding technical coop.)	20.2	20.6	48.7	12.4	20.5	25.2	54.0	50.9
of which: Debt forgiveness grants	..	..	0.0	0.5	0.0	0.0	0.0	0.0
IDA grants	..	..	..	0.0	0.0	0.0	0.0	0.0
Memo: technical coop. grants	19.5	26.0	20.9	17.1	62.7	96.3	143.3	151.4
Interest on long-term debt	3.1	1.5	2.7	2.3	3.9	6.2	3.9	1.3
Profit remittances on FDI	2.0	6.8	8.3	7.0	5.5	6.8	5.3	11.0
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	207.3	320.7	298.5	221.9	226.0	266.7	300.2	338.9
Exports of goods, serv. & inc. (XGS)	97.8	211.3	128.8	53.1	96.5	129.1	157.6	209.6
Worker remit. & comp. of employees	0.0	0.0	2.0	2.0	4.0	9.0	7.0	20.4
Imports of goods & services (MGS)	163.6	239.4	176.4	128.0	162.8	171.0	250.1	325.0
International reserves (RES)	17.6	15.9	32.0	18.2	37.2	80.6	95.4	104.4
Current account balance	-27.8	8.3	-41.0	-67.6	-39.9	-18.9	-90.2	-97.3
4. DEBT INDICATORS								
EDT / XGS (%)	123.2	75.1	120.6	338.4	184.4	137.1	105.6	82.8
EDT / GNI (%)	58.1	49.5	52.0	81.1	78.8	66.4	55.4	51.2
TDS / XGS (%)	11.8	3.8	7.1	10.7	9.7	12.9	8.9	2.0
INT / XGS (%)	3.8	0.7	2.2	4.4	4.0	4.8	2.6	0.7
INT / GNI (%)	1.8	0.5	1.0	1.1	1.7	2.3	1.3	0.4
RES / EDT (%)	14.6	10.0	20.6	10.1	20.9	45.5	57.4	60.2
RES / MGS (months)	1.3	0.8	2.2	1.7	2.7	5.7	4.6	3.9
Short-term / EDT (%)	13.8	6.1	2.1	2.4	4.5	6.1	9.2	9.0
Concessional / EDT (%)	64.1	54.3	74.3	80.6	81.9	84.6	85.7	85.7
Multilateral / EDT (%)	51.0	50.1	64.6	58.3	60.3	63.2	64.3	65.5

SOLOMON ISLANDS

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	103.2	149.1	152.1	175.5	169.9	166.3	151.1	157.8
Public and publicly guaranteed	103.2	100.3	120.7	150.2	151.3	155.3	144.1	150.8
Official creditors	89.1	95.1	117.3	145.9	147.0	151.1	143.7	149.8
Multilateral	61.5	79.5	100.4	104.8	107.3	111.8	106.9	113.6
Concessional	61.5	78.2	99.5	103.8	106.0	110.5	105.7	112.4
Bilateral	27.7	15.6	16.9	41.1	39.8	39.3	36.8	36.2
Concessional	15.8	8.0	16.0	41.1	39.8	39.3	36.8	36.2
Private creditors	14.1	5.2	3.4	4.2	4.2	4.2	0.4	1.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	10.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	48.8	31.5	25.3	18.6	11.0	7.0	7.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	48.8	31.5	25.3	18.6	11.0	7.0	7.0
Memo:								
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	16.6	25.9	38.4	40.8	44.3	46.8	43.4	44.9
Public sector LDOD	103.2	100.3	120.7	150.2	151.3	155.3	144.1	150.8
Private sector LDOD	0.0	48.8	31.5	25.3	18.6	11.0	7.0	7.0
DISBURSEMENTS	5.2	11.8	3.4	10.3	0.4	2.2	5.7	5.1
Public and publicly guaranteed	5.2	9.1	3.4	10.3	0.4	2.2	5.7	5.1
Official creditors	5.2	4.8	3.4	10.3	0.4	2.2	5.3	4.4
Multilateral	5.2	4.8	1.4	0.3	0.4	2.2	5.3	4.4
Concessional	5.2	3.5	1.4	0.3	0.4	2.2	5.3	4.4
Bilateral	0.0	0.0	2.0	10.0	0.0	0.0	0.0	0.0
Concessional	0.0	0.0	2.0	10.0	0.0	0.0	0.0	0.0
Private creditors	0.0	4.2	0.0	0.0	0.0	0.0	0.4	0.6
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	2.8	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	2.8	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	2.5	3.2	0.6	0.3	0.2	1.3	0.9	0.3
PRINCIPAL REPAYMENTS	7.0	6.5	6.2	3.3	5.5	10.4	10.0	2.8
Public and publicly guaranteed	7.0	1.8	2.7	0.7	2.9	2.6	5.8	2.8
Official creditors	3.9	1.3	2.7	0.7	2.9	2.6	3.2	2.8
Multilateral	0.5	0.6	1.1	0.3	2.5	2.0	2.0	2.1
Concessional	0.5	0.6	1.1	0.3	2.5	2.0	2.0	2.1
Bilateral	3.4	0.7	1.6	0.4	0.4	0.6	1.2	0.6
Concessional	1.4	0.2	1.6	0.4	0.4	0.6	1.2	0.6
Private creditors	3.1	0.5	0.0	0.0	0.0	0.0	2.6	0.1
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	2.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	4.7	3.5	2.6	2.6	7.8	4.2	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	4.7	3.5	2.6	2.6	7.8	4.2	0.0
Memo:								
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.0	0.1	0.2	0.3	0.5	0.9	0.8	0.9
INTEREST PAYMENTS (LINT)	3.1	1.5	2.7	2.3	3.9	6.2	3.9	1.3
Public and publicly guaranteed	3.1	0.9	0.8	0.7	2.4	2.2	1.7	1.3
Official creditors	1.6	0.8	0.8	0.7	2.4	2.2	1.7	1.3
Multilateral	0.6	0.5	0.7	0.4	1.5	0.8	0.8	0.8
Concessional	0.6	0.5	0.7	0.4	1.5	0.8	0.8	0.8
Bilateral	1.0	0.3	0.1	0.3	0.9	1.4	0.9	0.4
Concessional	0.0	0.0	0.1	0.3	0.9	1.4	0.9	0.4
Private creditors	1.5	0.1	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	1.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.6	1.9	1.6	1.4	4.0	2.3	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.6	1.9	1.6	1.4	4.0	2.3	0.0
Memo:								
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.1	0.2	0.3	0.4	0.3	0.4	0.3	0.3

SOLOMON ISLANDS

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	5.1	6.1	6.4	7.0	7.5
Japanese yen	4.8	3.8	3.4	2.6	2.9	2.9	2.8	2.6
Pound sterling	13.1	6.4	2.9	1.2	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	52.0	53.9	67.1	72.9	73.8	73.6	73.7	73.9
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	0.0	0.0	7.8	0.0	0.0	0.0	0.0	0.0
Debt stock rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal rescheduled	0.0	0.0	6.4	0.0	0.0	0.0	0.0	0.0
Official	0.0	0.0	6.4	0.0	0.0	0.0	0.0	0.0
Private	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest rescheduled	0.0	0.0	1.4	0.0	0.0	0.0	0.0	0.0
Official	0.0	0.0	1.4	0.0	0.0	0.0	0.0	0.0
Private	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt forgiven	0.0	6.3	0.0	0.0	1.6	0.0	1.7	0.0
Memo: interest forgiven	0.0	0.0	0.0	0.0	0.0	0.0	6.4	0.0
Debt stock reduction	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which debt buyback	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	20.5	3.8	-9.6	16.6	-1.9	-0.9	-10.7	7.1
Net flows on debt	13.8	4.5	-4.4	5.4	-4.2	-8.6	-2.3	1.2
Cross-currency valuation	6.6	-0.5	-7.0	8.1	11.5	4.5	-8.5	4.3
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	2.2	4.9	0.8	0.0	0.0	0.0	5.0	0.0
Maturity (years)	17.7	15.9	40.0	0.0	0.0	0.0	5.1	4.0
Grace period (years)	11.5	2.6	10.5	0.0	0.0	0.0	0.0	0.6
Grant element (%)	56.9	29.4	80.9	0.0	0.0	0.0	11.1	19.2
Official creditors								
Interest (%)	2.2	3.4	0.8	0.0	0.0	0.0	0.0	0.0
Maturity (years)	17.7	18.9	40.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	11.5	3.6	10.5	0.0	0.0	0.0	0.0	0.0
Grant element (%)	56.9	40.8	80.9	0.0	0.0	0.0	0.0	0.0
Private creditors								
Interest (%)	0.0	7.8	0.0	0.0	0.0	0.0	5.0	0.0
Maturity (years)	0.0	10.2	0.0	0.0	0.0	0.0	5.1	4.0
Grace period (years)	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.6
Grant element (%)	0.0	7.6	0.0	0.0	0.0	0.0	11.1	19.2
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	6.2	8.7	7.2	7.6	7.6	7.4	7.0	7.1
Interest	2.5	2.6	2.6	2.5	2.3	2.1	2.0	1.9
Official creditors								
Principal	5.5	8.3	6.8	7.3	7.3	7.2	6.9	7.0
Interest	2.0	2.1	2.1	2.0	1.9	1.8	1.6	1.5
Bilateral creditors								
Principal	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.2
Interest	1.1	1.1	1.0	0.9	0.8	0.7	0.7	0.6
Multilateral creditors								
Principal	3.1	5.9	4.4	4.9	5.0	4.8	4.5	4.9
Interest	0.9	1.0	1.1	1.1	1.1	1.0	1.0	0.9
Private creditors								
Principal	0.7	0.4	0.4	0.3	0.2	0.1	0.1	0.1
Interest	0.5	0.5	0.5	0.4	0.4	0.4	0.4	0.4

Notes:

SOMALIA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	2,370	2,678	2,562	2,689	2,838	2,849	2,750	2,836
Long-term debt (LDOD)	1,926	1,961	1,825	1,860	1,936	1,949	1,882	1,923
Public and publicly guaranteed	1,926	1,961	1,825	1,860	1,936	1,949	1,882	1,923
Private nonguaranteed	0	0	0	0	0	0	0	0
Use of IMF credit	159	166	146	152	166	174	160	168
Short-term debt	285	551	591	677	735	726	709	745
of which interest arrears on LDOD	255	521	569	644	702	726	709	745
Official creditors	249	504	554	628	686	709	693	728
Private creditors	5	17	15	15	17	17	16	17
Memorandum items								
Principal arrears on LDOD	674	1,135	1,241	1,370	1,451	1,483	1,460	1,521
Official creditors	646	1,098	1,208	1,336	1,415	1,446	1,425	1,484
Private creditors	28	37	33	34	36	37	35	37
TOTAL DEBT FLOWS								
Disbursements	46	0	0	0	0	0	0	0
Long-term debt	46	0	0	0	0	0	0	0
IMF purchases	0	0	0	0	0	0	0	0
Principal repayments	5	0	0	0	0	0	0	0
Long-term debt	3	0	0	0	0	0	0	0
IMF repurchases	3	0	0	0	0	0	0	0
Net flows on debt	58	0	-7	9	0	-33	0	0
of which short-term debt	18	0	-7	9	0	-33	0	0
Interest payments (INT)	5	1	0	0	0	0	0	0
Long-term debt	4	0	0	0	0	0	0	0
IMF charges	1	1	0	0	0	0	0	0
Short-term debt	0	0	0	0	0	0	0	0
Net transfers on debt	53	-1	-7	9	0	-33	0	0
Total debt service paid (TDS)	11	1	0	0	0	0	0	0
Long-term debt	7	0	0	0	0	0	0	0
IMF repurchases and charges	4	1	0	0	0	0	0	0
Short-term debt (interest only)	0	0	0	0	0	0	0	0
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	43	0	0	0	0	0	0	0
Foreign direct investment (net)	6	1	0	0	-1	21	24	96
Portfolio equity flows	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	323	149	86	178	155	192	229	374
of which: Debt forgiveness grants	..	..	2	2	2	1	1	1
IDA grants	..	..	..	0	0	0	0	0
Memo: technical coop. grants	94	43	16	14	20	11	9	19
Interest on long-term debt	4	0	0	0	0	0	0	0
Profit remittances on FDI	0	0	0	0	0	0	0	0
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	835	..	..	..	..	..	..	..
Exports of goods, serv. & inc. (XGS)	..	..	..	..	..	..	..	..
Worker remit. & comp. of employees	0	0	0	0	0	0	0	0
Imports of goods & services (MGS)	..	..	..	..	..	..	..	..
International reserves (RES)	..	..	..	..	..	..	..	..
Current account balance	..	..	..	..	..	..	..	..
4. DEBT INDICATORS								
EDT / XGS (%)	..	..	..	..	..	..	..	..
EDT / GNI (%)	283.9	..	..	..	..	..	..	..
TDS / XGS (%)	..	..	..	..	..	..	..	..
INT / XGS (%)	..	..	..	..	..	..	..	..
INT / GNI (%)	0.6	..	..	..	..	..	..	..
RES / EDT (%)	..	..	..	..	..	..	..	..
RES / MGS (months)	..	..	..	..	..	..	..	..
Short-term / EDT (%)	12.0	20.6	23.1	25.2	25.9	25.5	25.8	26.3
Concessional / EDT (%)	65.7	59.6	58.1	56.3	55.4	55.4	55.4	54.9
Multilateral / EDT (%)	31.8	29.4	27.7	27.1	27.2	27.8	27.5	27.5

SOMALIA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	1,926	1,961	1,825	1,860	1,936	1,949	1,882	1,923
Public and publicly guaranteed	1,926	1,961	1,825	1,860	1,936	1,949	1,882	1,923
Official creditors	1,889	1,924	1,792	1,826	1,900	1,912	1,846	1,886
Multilateral	754	786	709	727	771	793	755	779
Concessional	735	767	693	710	752	772	737	759
Bilateral	1,136	1,138	1,083	1,099	1,129	1,119	1,091	1,107
Concessional	822	828	794	803	822	806	788	796
Private creditors	37	37	33	34	36	37	35	37
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	419	432	396	405	431	444	422	435
Public sector LDOD	1,926	1,961	1,825	1,860	1,936	1,949	1,882	1,923
Private sector LDOD	0	0	0	0	0	0	0	0
DISBURSEMENTS	46	0	0	0	0	0	0	0
Public and publicly guaranteed	46	0	0	0	0	0	0	0
Official creditors	46	0	0	0	0	0	0	0
Multilateral	46	0	0	0	0	0	0	0
Concessional	46	0	0	0	0	0	0	0
Bilateral	0	0	0	0	0	0	0	0
Concessional	0	0	0	0	0	0	0	0
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	35	0	0	0	0	0	0	0
PRINCIPAL REPAYMENTS	3	0	0	0	0	0	0	0
Public and publicly guaranteed	3	0	0	0	0	0	0	0
Official creditors	3	0	0	0	0	0	0	0
Multilateral	3	0	0	0	0	0	0	0
Concessional	2	0	0	0	0	0	0	0
Bilateral	0	0	0	0	0	0	0	0
Concessional	0	0	0	0	0	0	0	0
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	2	0	0	0	0	0	0	0
INTEREST PAYMENTS (LINT)	4	0	0	0	0	0	0	0
Public and publicly guaranteed	4	0	0	0	0	0	0	0
Official creditors	4	0	0	0	0	0	0	0
Multilateral	4	0	0	0	0	0	0	0
Concessional	4	0	0	0	0	0	0	0
Bilateral	0	0	0	0	0	0	0	0
Concessional	0	0	0	0	0	0	0	0
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	3	0	0	0	0	0	0	0

SOMALIA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	5.0	5.8	6.2	5.6	6.1
Japanese yen	2.4	3.1	3.0	2.8	3.0	3.1	2.8	2.7
Pound sterling	0.2	0.1	0.1	0.1	0.1	0.2	0.1	0.2
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	50.5	50.2	52.0	51.5	50.8	51.2	51.8	51.4
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	0	0	0	0	0	0	0	0
Debt stock rescheduled	0	0	0	0	0	0	0	0
Principal rescheduled	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0
Interest rescheduled	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0
Debt forgiven	0	0	0	0	0	0	0	0
Memo: interest forgiven	0	0	0	0	0	0	0	0
Debt stock reduction	0	0	0	0	0	0	0	0
of which debt buyback	0	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	211	62	-44	126	149	11	-98	85
Net flows on debt	58	0	-7	9	0	-33	0	0
Cross-currency valuation	30	-14	-36	59	62	8	-59	37
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	46.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	10.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grant element (%)	81.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Official creditors								
Interest (%)	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	46.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	10.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grant element (%)	81.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private creditors								
Interest (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grant element (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	32	32	32	32	32	30	29	31
Interest	8	7	7	6	6	5	5	4
Official creditors								
Principal	32	32	32	32	32	30	29	31
Interest	8	7	7	6	6	5	5	4
Bilateral creditors								
Principal	13	13	13	13	12	10	9	7
Interest	4	4	3	3	2	2	2	1
Multilateral creditors								
Principal	19	19	19	20	20	20	20	23
Interest	4	4	4	4	3	3	3	3
Private creditors								
Principal	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0

Notes:

Data on long-term public and publicly guaranteed debt for 2006 are estimates based on the original terms of the loans. Short-term debt data are World Bank staff estimates.

SOUTH AFRICA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	..	25,358	24,861	25,099	27,423	27,112	31,099	35,549
Long-term debt (LDOD)	..	14,772	15,308	17,699	20,064	19,203	21,389	20,289
Public and publicly guaranteed	..	9,837	9,088	12,427	14,120	13,793	15,662	13,940
Private nonguaranteed	..	4,935	6,220	5,272	5,944	5,410	5,727	6,349
Use of IMF credit	0	913	0	0	0	0	0	0
Short-term debt	..	9,673	9,553	7,400	7,359	7,909	9,710	15,260
of which interest arrears on LDOD	..	0	0	0	0	0	0	0
Official creditors	..	0	0	0	0	0	0	0
Private creditors	..	0	0	0	0	0	0	0
Memorandum items								
Principal arrears on LDOD	..	0	0	0	0	0	0	0
Official creditors	..	0	0	0	0	0	0	0
Private creditors	..	0	0	0	0	0	0	0
TOTAL DEBT FLOWS								
Disbursements	..	3,549	3,611	3,651	3,027	3,235	5,670	4,877
Long-term debt	..	3,549	3,611	3,651	3,027	3,235	5,670	4,877
IMF purchases	0	0	0	0	0	0	0	0
Principal repayments	..	2,070	2,609	3,766	1,969	1,531	2,034	3,831
Long-term debt	..	2,070	2,609	3,766	1,969	1,531	2,034	3,831
IMF repurchases	0	0	0	0	0	0	0	0
Net flows on debt	..	3,412	1,274	-1,070	1,016	2,254	5,437	6,597
of which short-term debt	..	1,934	272	-955	-41	550	1,801	5,550
Interest payments (INT)	..	1,320	1,252	1,017	899	906	1,199	1,641
Long-term debt	..	855	743	781	678	656	847	1,185
IMF charges	0	50	0	0	0	0	0	0
Short-term debt	..	415	509	236	221	250	352	456
Net transfers on debt	..	2,092	22	-2,087	117	1,348	4,238	4,955
Total debt service paid (TDS)	..	3,391	3,861	4,783	2,868	2,437	3,233	5,472
Long-term debt	..	2,925	3,352	4,547	2,648	2,187	2,881	5,016
IMF repurchases and charges	0	50	0	0	0	0	0	0
Short-term debt (interest only)	..	415	509	236	221	250	352	456
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	..	1,478	1,002	-115	1,057	1,704	3,636	1,047
Foreign direct investment (net)	..	1,248	969	735	783	701	6,522	-120
Portfolio equity flows	..	2,914	4,169	-388	685	6,661	7,230	14,959
Grants (excluding technical coop.)	..	156	219	284	323	364	396	339
of which: Debt forgiveness grants	0	0	0	0	0	0
IDA grants	0	0	0	0	0
Memo: technical coop. grants	..	214	224	220	265	239	250	282
Interest on long-term debt	..	855	743	781	678	656	847	1,185
Profit remittances on FDI	..	535	2,329	2,025	3,220	3,256	4,320	4,842
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	..	148,238	129,704	108,085	162,044	212,132	237,117	249,872
Exports of goods, serv. & inc. (XGS)	..	35,538	39,507	38,936	49,855	61,177	71,082	81,799
Worker remit. & comp. of employees	..	105	344	288	435	523	658	734
Imports of goods & services (MGS)	..	37,386	38,771	37,495	50,762	66,423	78,003	95,470
International reserves (RES)	..	4,464	7,702	7,817	8,154	14,886	20,624	25,593
Current account balance	..	-2,493	-191	884	-1,902	-7,003	-9,723	-16,487
4. DEBT INDICATORS								
EDT / XGS (%)	..	71.4	62.9	64.5	55.0	44.3	43.8	43.5
EDT / GNI (%)	..	17.1	19.2	23.2	16.9	12.8	13.1	14.2
TDS / XGS (%)	..	9.5	9.8	12.3	5.8	4.0	4.5	6.7
INT / XGS (%)	..	3.7	3.2	2.6	1.8	1.5	1.7	2.0
INT / GNI (%)	..	0.9	1.0	0.9	0.6	0.4	0.5	0.7
RES / EDT (%)	..	17.6	31.0	31.1	29.7	54.9	66.3	72.0
RES / MGS (months)	..	1.4	2.4	2.5	1.9	2.7	3.2	3.2
Short-term / EDT (%)	..	38.1	38.4	29.5	26.8	29.2	31.2	42.9
Concessional / EDT (%)	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Multilateral / EDT (%)	..	0.0	0.6	0.5	0.8	1.0	1.0	1.0

SOUTH AFRICA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	..	14,772	15,308	17,699	20,064	19,203	21,389	20,289
Public and publicly guaranteed	..	9,837	9,088	12,427	14,120	13,793	15,662	13,940
Official creditors	..	0	145	129	212	263	314	342
Multilateral	..	0	145	129	212	263	314	342
Concessional	..	0	0	0	0	0	0	0
Bilateral	..	0	0	0	0	0	0	0
Concessional	..	0	0	0	0	0	0	0
Private creditors	..	9,837	8,943	12,298	13,909	13,530	15,347	13,598
of which: Bonds	..	2,454	4,749	6,903	7,187	7,360	7,132	6,791
Commercial banks	..	3,978	1,973	3,813	5,487	5,081	7,271	6,009
Private nonguaranteed	..	4,935	6,220	5,272	5,944	5,410	5,727	6,349
Bonds	..	350	1,110	631	548	0	1,307	1,484
Commercial banks and other	..	4,585	5,110	4,641	5,396	5,410	4,420	4,865
Memo:								
IBRD	0	0	3	12	16	23	31	29
IDA	0	0	0	0	0	0	0	0
Public sector LDOD	..	9,837	8,054	11,623	13,638	13,633	15,662	13,940
Private sector LDOD	..	4,935	7,254	6,076	6,427	5,571	5,727	6,349
DISBURSEMENTS	..	3,549	3,611	3,651	3,027	3,235	5,670	4,877
Public and publicly guaranteed	..	3,199	1,597	2,479	1,490	1,969	2,707	2,075
Official creditors	..	0	91	7	76	49	87	49
Multilateral	..	0	91	7	76	49	87	49
Concessional	..	0	0	0	0	0	0	0
Bilateral	..	0	0	0	0	0	0	0
Concessional	..	0	0	0	0	0	0	0
Private creditors	..	3,199	1,506	2,472	1,414	1,920	2,620	2,026
of which: Bonds	..	391	765	2,472	1,414	1,000	0	1,876
Commercial banks	..	830	420	0	0	920	2,620	150
Private nonguaranteed	..	350	2,014	1,172	1,537	1,266	2,963	2,802
Bonds	..	350	712	0	0	0	1,307	0
Commercial banks and other	..	0	1,302	1,172	1,537	1,266	1,656	2,802
Memo:								
IBRD	0	0	3	5	3	7	9	0
IDA	0	0	0	0	0	0	0	0
PRINCIPAL REPAYMENTS	..	2,070	2,609	3,766	1,969	1,531	2,034	3,831
Public and publicly guaranteed	..	1,168	1,627	1,068	1,459	853	1,780	1,729
Official creditors	..	0	0	3	7	12	27	26
Multilateral	..	0	0	3	7	12	27	26
Concessional	..	0	0	0	0	0	0	0
Bilateral	..	0	0	0	0	0	0	0
Concessional	..	0	0	0	0	0	0	0
Private creditors	..	1,168	1,627	1,066	1,452	841	1,753	1,703
of which: Bonds	..	10	284	489	778	370	0	300
Commercial banks	..	719	949	26	326	326	1,608	1,257
Private nonguaranteed	..	902	982	2,698	510	678	254	2,102
Bonds	..	0	0	0	0	0	0	0
Commercial banks and other	..	902	982	2,698	510	678	254	2,102
Memo:								
IBRD	0	0	0	0	0	0	1	2
IDA	0	0	0	0	0	0	0	0
INTEREST PAYMENTS (LINT)	..	855	743	781	678	656	847	1,185
Public and publicly guaranteed	..	597	546	627	606	582	635	888
Official creditors	..	0	1	3	7	10	12	17
Multilateral	..	0	1	3	7	10	12	17
Concessional	..	0	0	0	0	0	0	0
Bilateral	..	0	0	0	0	0	0	0
Concessional	..	0	0	0	0	0	0	0
Private creditors	..	597	545	624	598	572	623	871
of which: Bonds	..	188	275	372	499	494	347	409
Commercial banks	..	245	130	133	13	7	212	408
Private nonguaranteed	..	258	196	154	73	74	212	297
Bonds	..	0	27	46	9	8	61	89
Commercial banks and other	..	258	169	108	64	66	150	208
Memo:								
IBRD	0	0	0	0	1	1	1	1
IDA	0	0	0	0	0	0	0	0

SOUTH AFRICA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	2.2	11.2	12.3	13.3	30.8
Japanese yen	..	3.0	3.8	2.7	2.6	0.0	0.0	0.0
Pound sterling	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	..	90.6	92.0	94.2	84.8	85.9	84.9	66.9
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	..	0	0	0	0	0	0	0
Debt stock rescheduled	..	0	0	0	0	0	0	0
Principal rescheduled	..	0	0	0	0	0	0	0
Official	..	0	0	0	0	0	0	0
Private	..	0	0	0	0	0	0	0
Interest rescheduled	..	0	0	0	0	0	0	0
Official	..	0	0	0	0	0	0	0
Private	..	0	0	0	0	0	0	0
Debt forgiven	..	0	0	0	0	0	0	0
Memo: interest forgiven	..	0	0	0	0	0	0	0
Debt stock reduction	..	0	0	0	0	0	0	0
of which debt buyback	..	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	..	3,687	954	1,049	2,324	-311	3,986	4,450
Net flows on debt	..	3,412	1,274	-1,070	1,016	2,254	5,437	6,597
Cross-currency valuation	..	63	-70	77	95	135	-228	243
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	..	5.4	6.1	6.8	5.3	4.2	3.9	6.5
Maturity (years)	..	14.3	9.9	10.7	10.0	7.3	3.3	8.9
Grace period (years)	..	1.8	2.4	7.2	10.0	4.7	2.9	8.9
Grant element (%)	..	21.3	16.2	17.4	28.4	19.4	15.3	19.8
Official creditors								
Interest (%)	..	0.0	5.9	1.7	0.0	5.5	0.0	0.0
Maturity (years)	..	0.0	12.3	9.8	0.0	11.8	0.0	0.0
Grace period (years)	..	0.0	4.0	2.9	0.0	3.4	0.0	0.0
Grant element (%)	..	0.0	20.2	36.3	0.0	24.3	0.0	0.0
Private creditors								
Interest (%)	..	5.4	6.1	6.9	5.3	4.1	3.9	6.5
Maturity (years)	..	14.3	9.8	10.7	10.0	6.9	3.3	8.9
Grace period (years)	..	1.8	2.3	7.3	10.0	4.9	2.9	8.9
Grant element (%)	..	21.3	16.0	17.2	28.4	19.0	15.3	19.8
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	3,010	5,054	3,037	1,593	213	1,139	2,484	1,053
Interest	1,193	1,069	914	573	492	413	331	226
Official creditors								
Principal	32	33	43	43	41	40	29	26
Interest	20	18	16	14	11	9	6	4
Bilateral creditors								
Principal	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0
Multilateral creditors								
Principal	32	33	43	43	41	40	29	26
Interest	20	18	16	14	11	9	6	4
Private creditors								
Principal	2,979	5,020	2,994	1,550	172	1,099	2,454	1,027
Interest	1,173	1,051	898	559	481	405	325	222

Notes:

Data on long-term public and publicly guaranteed and short-term debt for 2006 are based on aggregate information provided by the authorities and World Bank staff estimates.

SRI LANKA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	5,863	8,395	9,157	9,740	10,441	11,085	11,271	11,446
Long-term debt (LDOD)	5,049	7,264	8,312	8,729	9,427	10,143	9,898	10,346
Public and publicly guaranteed	4,947	7,175	7,944	8,400	9,159	9,847	9,655	10,140
Private nonguaranteed	102	90	368	329	268	296	243	206
Use of IMF credit	410	595	161	310	393	294	381	244
Short-term debt	405	535	685	701	621	648	992	855
of which interest arrears on LDOD	11	35	112	99	0	0	0	0
Official creditors	0	0	14	10	0	0	0	0
Private creditors	11	35	98	90	0	0	0	0
Memorandum items								
Principal arrears on LDOD	0	42	216	202	0	0	0	0
Official creditors	0	3	28	23	0	0	0	0
Private creditors	0	39	188	179	0	0	0	0
TOTAL DEBT FLOWS								
Disbursements	545	671	735	761	1,001	795	976	747
Long-term debt	485	671	735	635	918	795	824	747
IMF purchases	61	0	0	125	83	0	153	0
Principal repayments	214	280	541	501	420	552	302	698
Long-term debt	167	246	455	450	388	441	264	544
IMF repurchases	47	34	86	51	31	112	38	154
Net flows on debt	331	385	-24	328	600	269	1,018	-88
of which short-term debt	0	-6	-218	68	19	27	344	-137
Interest payments (INT)	170	172	249	221	188	218	147	260
Long-term debt	122	145	214	205	175	191	99	201
IMF charges	21	3	1	5	5	8	11	13
Short-term debt	27	24	34	10	7	19	37	46
Net transfers on debt	161	213	-273	107	412	51	871	-348
Total debt service paid (TDS)	384	452	789	721	608	771	450	958
Long-term debt	289	391	669	655	564	632	364	745
IMF repurchases and charges	69	37	87	56	37	120	49	166
Short-term debt (interest only)	27	24	34	10	7	19	37	46
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	318	425	280	186	530	354	559	202
Foreign direct investment (net)	43	56	173	197	229	233	272	480
Portfolio equity flows	0	0	0	-53	-143	-100	-216	-304
Grants (excluding technical coop.)	221	175	109	121	141	193	662	391
of which: Debt forgiveness grants	..	..	0	5	6	0	0	0
IDA grants	..	..	..	0	2	2	41	56
Memo: technical coop. grants	104	115	78	73	97	76	97	117
Interest on long-term debt	122	145	214	205	175	191	99	201
Profit remittances on FDI	25	72	109	98	92	95	115	362
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	7,974	12,860	16,016	16,306	18,046	19,920	23,423	26,851
Exports of goods, serv. & inc. (XGS)	2,786	5,630	7,670	7,330	8,128	9,004	9,931	11,145
Worker remit. & comp. of employees	401	809	1,166	1,309	1,438	1,590	1,991	2,349
Imports of goods & services (MGS)	3,224	6,342	8,554	7,407	8,025	9,468	10,441	12,321
International reserves (RES)	447	2,112	1,131	1,705	2,334	2,205	2,736	2,943
Current account balance	-298	-770	-1,044	-236	-71	-648	-650	-1,334
4. DEBT INDICATORS								
EDT / XGS (%)	210.4	149.1	119.4	132.9	128.5	123.1	113.5	102.7
EDT / GNI (%)	73.5	65.3	57.2	59.7	57.9	55.6	48.1	42.6
TDS / XGS (%)	13.8	8.0	10.3	9.8	7.5	8.6	4.5	8.6
INT / XGS (%)	6.1	3.1	3.2	3.0	2.3	2.4	1.5	2.3
INT / GNI (%)	2.1	1.3	1.6	1.4	1.0	1.1	0.6	1.0
RES / EDT (%)	7.6	25.2	12.4	17.5	22.4	19.9	24.3	25.7
RES / MGS (months)	1.7	4.0	1.6	2.8	3.5	2.8	3.1	2.9
Short-term / EDT (%)	6.9	6.4	7.5	7.2	5.9	5.8	8.8	7.5
Concessional / EDT (%)	71.9	75.8	74.2	74.8	79.3	80.1	74.3	77.6
Multilateral / EDT (%)	27.7	34.0	37.3	38.5	41.0	42.0	40.4	42.9

SRI LANKA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	5,049	7,264	8,312	8,729	9,427	10,143	9,898	10,346
Public and publicly guaranteed	4,947	7,175	7,944	8,400	9,159	9,847	9,655	10,140
Official creditors	4,349	6,493	6,934	7,502	8,547	9,205	8,981	9,496
Multilateral	1,623	2,858	3,412	3,754	4,281	4,656	4,554	4,914
Concessional	1,536	2,806	3,396	3,709	4,200	4,533	4,350	4,665
Bilateral	2,726	3,635	3,522	3,748	4,266	4,549	4,426	4,583
Concessional	2,681	3,554	3,394	3,579	4,085	4,352	4,022	4,212
Private creditors	598	681	1,010	898	612	642	675	644
of which: Bonds	0	0	65	65	65	65	65	65
Commercial banks	259	324	371	348	316	341	400	362
Private nonguaranteed	102	90	368	329	268	296	243	206
Bonds	0	0	0	0	0	100	100	100
Commercial banks and other	102	90	368	329	268	196	143	106
Memo:								
IBRD	82	49	13	4	3	1	0	0
IDA	864	1,463	1,610	1,734	2,051	2,167	2,095	2,245
Public sector LDOD	4,854	7,055	7,836	8,291	9,153	9,829	9,636	10,126
Private sector LDOD	194	210	476	438	274	315	262	220
DISBURSEMENTS	485	671	735	635	918	795	824	747
Public and publicly guaranteed	485	671	565	587	918	695	824	747
Official creditors	396	469	348	476	769	607	666	681
Multilateral	234	197	123	234	431	257	347	299
Concessional	233	197	123	197	392	214	289	254
Bilateral	162	272	225	242	338	350	318	383
Concessional	162	262	207	214	307	329	316	366
Private creditors	89	201	218	111	149	88	158	66
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	59	92	44	89	101	43	130	25
Private nonguaranteed	0	0	169	48	0	100	0	0
Bonds	0	0	0	0	0	100	0	0
Commercial banks and other	0	0	169	48	0	0	0	0
Memo:								
IBRD	1	0	0	0	0	0	0	0
IDA	127	106	47	91	202	68	113	100
PRINCIPAL REPAYMENTS	167	246	455	450	388	441	264	544
Public and publicly guaranteed	165	244	441	363	328	368	211	507
Official creditors	88	148	216	244	260	296	117	395
Multilateral	21	26	50	67	73	80	84	100
Concessional	13	19	45	63	71	78	80	94
Bilateral	68	122	167	177	188	216	33	296
Concessional	64	116	150	160	174	203	26	237
Private creditors	76	96	224	119	68	72	94	112
of which: Bonds	0	0	50	0	0	0	0	0
Commercial banks	29	54	96	53	26	26	60	73
Private nonguaranteed	2	2	14	87	60	72	53	37
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	2	2	14	87	60	72	53	37
Memo:								
IBRD	7	7	5	4	2	2	1	0
IDA	3	8	18	32	36	38	40	43
INTEREST PAYMENTS (LINT)	122	145	214	205	175	191	99	201
Public and publicly guaranteed	120	144	179	162	155	171	84	188
Official creditors	77	112	125	122	130	146	65	157
Multilateral	19	29	32	31	34	40	46	58
Concessional	11	24	30	30	32	38	39	46
Bilateral	58	84	93	91	96	106	19	99
Concessional	55	81	86	83	89	98	17	89
Private creditors	43	32	54	41	25	25	19	31
of which: Bonds	0	0	6	2	2	2	4	5
Commercial banks	16	19	29	18	12	13	11	21
Private nonguaranteed	2	1	35	43	20	20	15	13
Bonds	0	0	0	0	0	7	7	7
Commercial banks and other	2	1	35	43	20	13	8	6
Memo:								
IBRD	8	5	1	1	0	0	0	0
IDA	5	11	12	12	13	16	17	17

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	6.8	7.4	8.1	7.9	8.9
Japanese yen	22.7	28.6	29.8	29.6	30.2	30.5	30.3	29.4
Pound sterling	3.2	1.8	0.5	0.3	0.2	0.2	0.1	0.1
Swiss franc	0.9	0.4	0.2	0.2	0.0	0.0	0.0	0.0
U.S.dollars	36.2	35.9	38.9	39.4	40.0	39.6	41.0	40.7
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	0	0	0	0	0	0	265	0
Debt stock rescheduled	0	0	0	0	0	0	0	0
Principal rescheduled	0	0	0	0	0	0	210	0
Official	0	0	0	0	0	0	210	0
Private	0	0	0	0	0	0	0	0
Interest rescheduled	0	0	0	0	0	0	4	0
Official	0	0	0	0	0	0	4	0
Private	0	0	0	0	0	0	0	0
Debt forgiven	0	7	9	0	4	0	2	0
Memo: interest forgiven	0	0	0	0	0	0	0	0
Debt stock reduction	0	0	0	0	0	0	0	0
of which debt buyback	0	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	682	435	-658	1,009	702	644	186	174
Net flows on debt	331	385	-24	328	600	269	1,018	-88
Cross-currency valuation	296	-42	-579	630	834	360	-874	245
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	1.8	3.6	4.3	1.9	1.8	1.5	1.9	3.3
Maturity (years)	34.8	25.5	22.5	28.1	27.5	29.7	24.4	22.0
Grace period (years)	9.5	6.8	5.3	7.6	7.9	7.5	6.6	6.5
Grant element (%)	69.3	47.9	39.9	61.0	61.1	64.8	56.1	47.2
Official creditors								
Interest (%)	1.4	3.3	2.4	1.9	1.6	1.5	1.6	3.0
Maturity (years)	36.4	29.7	32.0	29.0	31.8	31.8	28.1	24.5
Grace period (years)	10.1	8.3	8.5	7.8	9.1	7.9	7.3	7.0
Grant element (%)	73.4	55.4	60.9	62.2	68.6	67.3	64.0	51.7
Private creditors								
Interest (%)	8.0	4.8	6.6	2.1	2.7	1.9	4.3	4.8
Maturity (years)	9.9	11.2	10.4	13.0	9.1	13.1	2.3	7.5
Grace period (years)	1.6	1.9	1.3	3.5	3.2	4.3	2.3	3.3
Grant element (%)	8.1	22.9	13.2	41.4	29.1	44.4	8.2	21.3
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	590	758	780	532	576	601	601	598
Interest	240	246	234	217	211	200	188	174
Official creditors								
Principal	456	487	512	473	516	549	558	559
Interest	190	200	202	201	197	189	179	166
Bilateral creditors								
Principal	342	336	341	291	293	306	309	299
Interest	122	122	120	116	111	104	97	90
Multilateral creditors								
Principal	114	150	171	181	223	243	249	260
Interest	68	78	83	86	87	84	81	77
Private creditors								
Principal	134	271	268	60	60	53	43	40
Interest	50	46	32	16	14	11	9	8

Notes:

Rescheduling: Data include the effects of Paris Club debt restructuring agreement signed in 2005. Private non-guaranteed debt data are World Bank staff estimates.

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	45.2	56.8	156.6	263.9	316.7	316.4	295.0	293.1
Long-term debt (LDOD)	44.2	54.2	152.7	260.9	314.9	313.5	293.2	290.7
Public and publicly guaranteed	44.2	54.2	152.7	260.9	314.9	313.5	293.2	290.7
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Use of IMF credit	0.0	0.0	2.1	1.1	0.0	0.0	0.0	0.0
Short-term debt	1.0	2.7	1.8	1.9	1.8	2.9	1.8	2.4
of which interest arrears on LDOD	0.0	1.2	0.2	0.5	0.3	1.4	0.2	0.9
Official creditors	0.0	1.2	0.2	0.5	0.0	0.3	0.2	0.2
Private creditors	0.0	0.0	0.0	0.0	0.3	1.0	0.0	0.7
Memorandum items								
Principal arrears on LDOD	0.0	0.7	0.0	0.0	0.0	0.9	0.6	0.6
Official creditors	0.0	0.3	0.0	0.0	0.0	0.9	0.6	0.1
Private creditors	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.5
TOTAL DEBT FLOWS								
Disbursements	7.3	5.6	32.1	59.7	66.5	12.2	7.4	23.8
Long-term debt	7.3	5.6	32.1	59.7	66.5	12.2	7.4	23.8
IMF purchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal repayments	1.5	4.8	12.8	21.4	23.5	24.3	27.3	27.3
Long-term debt	1.5	4.8	12.8	20.4	22.4	24.3	27.3	27.3
IMF repurchases	0.0	0.0	0.0	1.1	1.1	0.0	0.0	0.0
Net flows on debt	5.8	0.3	18.9	38.8	43.0	-12.1	-19.9	-3.4
of which short-term debt	0.0	-0.6	-0.4	0.4	0.0	0.0	0.0	0.0
Interest payments (INT)	1.5	2.0	7.3	17.9	21.0	22.5	20.5	19.3
Long-term debt	1.4	1.9	7.1	17.8	20.9	22.5	20.5	19.3
IMF charges	0.0	0.0	0.1	0.1	0.0	0.0	0.0	0.0
Short-term debt	0.1	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Net transfers on debt	4.3	-1.7	11.6	20.9	22.0	-34.6	-40.4	-22.7
Total debt service paid (TDS)	3.0	6.8	20.1	39.3	44.5	46.8	47.8	46.6
Long-term debt	2.9	6.6	19.9	38.2	43.3	46.7	47.8	46.6
IMF repurchases and charges	0.0	0.0	0.1	1.1	1.2	0.0	0.0	0.0
Short-term debt (interest only)	0.1	0.1	0.1	0.0	0.0	0.0	0.0	0.0
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	5.8	0.9	19.3	39.4	44.1	-12.1	-19.9	-3.4
Foreign direct investment (net)	48.8	20.5	96.2	79.8	75.6	46.1	85.5	202.6
Portfolio equity flows	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants (excluding technical coop.)	2.0	0.8	1.8	8.0	0.2	0.3	2.4	4.8
of which: Debt forgiveness grants	..	..	0.0	0.0	0.0	0.0	0.0	0.0
IDA grants	..	..	..	0.0	0.0	0.0	0.0	0.0
Memo: technical coop. grants	2.2	2.3	0.6	0.6	0.1	0.5	0.7	0.3
Interest on long-term debt	1.4	1.9	7.1	17.8	20.9	22.5	20.5	19.3
Profit remittances on FDI	5.0	14.4	21.2	22.6	23.0	19.5	20.3	0.0
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	154.5	219.8	299.1	312.9	318.3	356.4	387.8	..
Exports of goods, serv. & inc. (XGS)	102.8	125.3	155.5	158.8	170.9	200.2	221.7	..
Worker remit. & comp. of employees	19.0	2.0	4.0	3.0	3.0	3.0	3.7	3.7
Imports of goods & services (MGS)	140.1	189.9	284.4	299.8	305.2	304.7	322.1	..
International reserves (RES)	16.3	33.5	45.2	65.8	64.8	78.5	71.6	88.7
Current account balance	-47.0	-45.5	-66.2	-124.6	-115.8	-86.4	-79.9	..
4. DEBT INDICATORS								
EDT / XGS (%)	44.0	45.4	100.7	166.2	185.4	158.1	133.1	..
EDT / GNI (%)	29.3	25.9	52.4	84.3	99.5	88.8	76.1	..
TDS / XGS (%)	2.9	5.4	12.9	24.7	26.1	23.4	21.6	..
INT / XGS (%)	1.5	1.6	4.7	11.3	12.3	11.2	9.3	..
INT / GNI (%)	1.0	0.9	2.4	5.7	6.6	6.3	5.3	..
RES / EDT (%)	36.0	58.9	28.9	24.9	20.5	24.8	24.3	30.3
RES / MGS (months)	1.4	2.1	1.9	2.6	2.5	3.1	2.7	..
Short-term / EDT (%)	2.3	4.7	1.1	0.7	0.6	0.9	0.6	0.8
Concessional / EDT (%)	76.7	73.1	59.1	43.6	36.6	36.6	38.8	39.2
Multilateral / EDT (%)	44.2	52.1	34.4	31.5	29.1	30.9	33.8	36.7

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	44.2	54.2	152.7	260.9	314.9	313.5	293.2	290.7
Public and publicly guaranteed	44.2	54.2	152.7	260.9	314.9	313.5	293.2	290.7
Official creditors	41.4	48.6	102.7	134.7	166.4	164.2	157.6	156.9
Multilateral	20.0	29.6	53.8	83.1	92.1	97.8	99.6	107.5
Concessional	15.1	23.7	43.9	68.5	73.3	77.9	81.4	86.9
Bilateral	21.5	19.0	48.9	51.6	74.3	66.5	58.0	49.4
Concessional	19.5	17.8	48.7	46.4	42.6	38.0	33.1	28.0
Private creditors	2.7	5.6	50.0	126.1	148.5	149.2	135.6	133.8
of which: Bonds	0.0	0.0	0.0	0.0	19.1	19.1	19.1	19.1
Commercial banks	0.0	0.0	42.8	121.4	126.0	128.3	115.9	114.8
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	0.0	1.1	4.5	8.7	11.9	13.2	13.0	13.2
IDA	0.0	1.6	1.4	1.4	1.5	1.6	1.4	1.4
Public sector LDOD	40.7	52.9	152.7	260.9	314.9	313.5	293.2	290.7
Private sector LDOD	3.4	1.3	0.0	0.0	0.0	0.0	0.0	0.0
DISBURSEMENTS	7.3	5.6	32.1	59.7	66.5	12.2	7.4	23.8
Public and publicly guaranteed	7.3	5.6	32.1	59.7	66.5	12.2	7.4	23.8
Official creditors	7.3	5.0	7.9	24.6	39.9	9.4	7.4	12.1
Multilateral	2.4	3.8	7.2	22.1	9.7	9.0	7.4	12.1
Concessional	2.3	3.5	5.5	19.9	5.6	6.9	6.6	8.3
Bilateral	4.9	1.3	0.7	2.6	30.2	0.5	0.0	0.0
Concessional	4.9	1.3	0.5	1.9	1.6	0.5	0.0	0.0
Private creditors	0.0	0.6	24.2	35.1	26.6	2.7	0.0	11.8
of which: Bonds	0.0	0.0	0.0	0.0	19.1	0.0	0.0	0.0
Commercial banks	0.0	0.0	24.2	34.5	7.5	2.7	0.0	11.8
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	0.0	0.3	1.1	2.2	3.8	2.1	0.8	1.4
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
PRINCIPAL REPAYMENTS	1.5	4.8	12.8	20.4	22.4	24.3	27.3	27.3
Public and publicly guaranteed	1.5	4.8	12.8	20.4	22.4	24.3	27.3	27.3
Official creditors	1.1	3.3	4.8	6.7	10.4	12.3	13.0	13.8
Multilateral	0.7	1.5	2.1	2.0	2.9	4.0	4.4	5.0
Concessional	0.6	1.0	1.6	1.6	2.0	2.6	2.7	3.1
Bilateral	0.3	1.8	2.7	4.7	7.4	8.3	8.5	8.7
Concessional	0.2	1.4	2.6	4.2	5.4	5.1	5.0	5.2
Private creditors	0.4	1.5	8.0	13.7	12.0	11.9	14.3	13.5
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	4.6	11.8	10.2	10.5	13.0	12.9
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	0.0	0.0	0.1	0.1	0.6	0.7	1.0	1.3
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INTEREST PAYMENTS (LINT)	1.4	1.9	7.1	17.8	20.9	22.5	20.5	19.3
Public and publicly guaranteed	1.4	1.9	7.1	17.8	20.9	22.5	20.5	19.3
Official creditors	1.4	1.5	4.1	5.6	8.0	8.3	7.6	7.7
Multilateral	0.7	1.0	2.0	3.2	3.4	3.3	3.7	4.2
Concessional	0.5	0.7	1.5	2.4	2.6	2.5	2.6	3.2
Bilateral	0.7	0.5	2.2	2.4	4.6	5.0	3.9	3.6
Concessional	0.6	0.4	2.1	2.0	2.2	2.5	1.7	1.6
Private creditors	0.0	0.4	3.0	12.2	12.9	14.2	12.9	11.5
of which: Bonds	0.0	0.0	0.0	0.0	0.8	1.6	1.6	1.6
Commercial banks	0.0	0.0	2.3	11.8	11.8	12.4	11.1	9.9
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	0.0	0.1	0.3	0.5	0.6	0.6	0.7	0.7
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

ST. KITTS AND NEVIS

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	1.7	1.8	1.8	1.4	2.3
Japanese yen	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pound sterling	16.3	7.4	1.5	0.8	0.1	0.1	0.1	0.1
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	37.8	51.4	79.5	82.2	83.5	84.1	84.4	84.5
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt stock rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Official	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Official	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt forgiven	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo: interest forgiven	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt stock reduction	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which debt buyback	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	8.6	-1.4	18.6	45.8	52.8	-0.3	-21.4	-1.8
Net flows on debt	5.8	0.3	18.9	38.8	43.0	-12.1	-19.9	-3.4
Cross-currency valuation	1.3	0.1	-0.8	1.7	1.6	1.5	-1.7	0.7
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	4.0	3.7	5.9	5.3	7.0	1.5	1.9	5.4
Maturity (years)	31.7	19.1	13.0	12.8	12.2	20.6	19.9	19.3
Grace period (years)	7.5	5.2	2.7	4.4	5.9	4.9	2.2	3.4
Grant element (%)	41.5	41.2	19.3	25.4	17.0	56.6	48.6	28.0
Official creditors								
Interest (%)	4.5	3.7	4.8	2.3	6.1	1.5	1.9	0.0
Maturity (years)	38.0	19.1	16.5	17.6	12.5	20.6	19.9	0.0
Grace period (years)	9.0	5.2	4.5	4.4	1.9	4.9	2.2	0.0
Grant element (%)	46.1	41.2	31.0	47.0	20.9	56.6	48.6	0.0
Private creditors								
Interest (%)	2.0	0.0	7.0	7.3	8.3	0.0	0.0	5.4
Maturity (years)	5.8	0.0	9.7	9.7	11.7	0.0	0.0	19.3
Grace period (years)	1.3	0.0	1.1	4.4	11.7	0.0	0.0	3.4
Grant element (%)	22.5	0.0	8.3	11.1	11.2	0.0	0.0	28.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	28.8	36.3	29.2	27.3	30.7	35.1	35.1	12.8
Interest	16.2	14.3	12.8	11.3	9.8	7.0	5.2	3.7
Official creditors								
Principal	15.7	17.0	17.1	17.9	17.7	16.7	12.6	9.6
Interest	6.6	6.3	5.8	5.2	4.4	3.7	3.0	2.5
Bilateral creditors								
Principal	7.7	8.1	8.1	8.1	8.1	7.1	3.2	0.9
Interest	2.8	2.5	2.1	1.7	1.2	0.8	0.4	0.3
Multilateral creditors								
Principal	8.0	8.8	8.9	9.8	9.6	9.6	9.5	8.8
Interest	3.8	3.8	3.7	3.5	3.2	2.9	2.6	2.3
Private creditors								
Principal	13.1	19.3	12.2	9.4	13.0	18.4	22.4	3.2
Interest	9.6	8.0	7.0	6.2	5.3	3.3	2.3	1.2

Notes:

ST. LUCIA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	79.2	128.3	235.3	299.7	343.1	365.7	424.9	373.5
Long-term debt (LDOD)	72.1	111.3	167.6	210.7	235.0	256.6	248.9	256.5
Public and publicly guaranteed	72.1	111.3	167.6	210.7	235.0	256.6	248.9	256.5
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Use of IMF credit	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt	7.0	16.9	67.8	89.0	108.1	109.1	176.0	117.0
of which interest arrears on LDOD	0.8	0.0	0.0	0.0	0.1	0.1	0.0	0.0
Official creditors	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private creditors	0.0	0.0	0.0	0.0	0.1	0.1	0.0	0.0
Memorandum items								
Principal arrears on LDOD	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Official creditors	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL DEBT FLOWS								
Disbursements	8.0	11.5	50.9	50.1	33.1	28.5	11.7	21.3
Long-term debt	8.0	11.5	50.9	50.1	33.1	28.5	11.7	21.3
IMF purchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal repayments	3.2	6.2	20.9	9.4	15.6	9.8	14.2	17.6
Long-term debt	3.2	6.2	20.9	9.4	15.6	9.8	14.2	17.6
IMF repurchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net flows on debt	7.0	12.3	42.5	30.0	36.4	19.6	64.5	-55.2
of which short-term debt	2.2	6.9	12.5	-10.7	19.0	1.0	67.0	-59.0
Interest payments (INT)	3.1	5.7	10.3	12.0	15.6	15.0	18.7	16.9
Long-term debt	2.8	4.8	7.5	8.7	12.0	11.4	13.9	13.2
IMF charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt	0.3	0.9	2.8	3.3	3.6	3.6	4.8	3.7
Net transfers on debt	3.8	6.6	32.2	18.0	20.9	4.7	45.9	-72.1
Total debt service paid (TDS)	6.3	11.9	31.2	21.4	31.2	24.8	32.9	34.5
Long-term debt	6.0	10.9	28.4	18.2	27.6	21.2	28.1	30.8
IMF repurchases and charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt (interest only)	0.3	0.9	2.8	3.3	3.6	3.6	4.8	3.7
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	4.8	5.4	30.0	40.7	17.4	18.6	-2.5	3.8
Foreign direct investment (net)	44.8	32.8	53.7	51.9	106.4	86.3	81.5	118.8
Portfolio equity flows	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants (excluding technical coop.)	3.1	42.8	10.3	15.4	11.6	2.7	4.9	4.2
of which: Debt forgiveness grants	..	..	0.0	0.0	0.0	0.0	0.0	0.3
IDA grants	..	..	..	0.0	0.0	0.0	0.3	1.4
Memo: technical coop. grants	3.5	4.7	4.4	4.5	3.3	2.1	2.5	4.1
Interest on long-term debt	2.8	4.8	7.5	8.7	12.0	11.4	13.9	13.2
Profit remittances on FDI	26.5	35.3	33.4	22.6	31.9	48.9	51.1	0.0
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	369.2	521.2	614.4	663.8	684.1	722.3	803.2	..
Exports of goods, serv. & inc. (XGS)	301.2	385.4	380.6	322.8	395.0	469.7	500.9	..
Worker remit. & comp. of employees	16.0	2.0	3.0	2.0	2.0	2.0	2.6	2.6
Imports of goods & services (MGS)	352.1	437.5	494.2	440.9	551.9	598.2	667.9	..
International reserves (RES)	44.6	63.1	78.8	93.9	106.9	132.5	116.4	134.5
Current account balance	-57.0	-33.1	-94.8	-106.0	-144.0	-114.7	-154.0	..
4. DEBT INDICATORS								
EDT / XGS (%)	26.3	33.3	61.8	92.8	86.9	77.9	84.8	..
EDT / GNI (%)	21.4	24.6	38.3	45.1	50.1	50.6	52.9	..
TDS / XGS (%)	2.1	3.1	8.2	6.6	7.9	5.3	6.6	..
INT / XGS (%)	1.0	1.5	2.7	3.7	3.9	3.2	3.7	..
INT / GNI (%)	0.9	1.1	1.7	1.8	2.3	2.1	2.3	..
RES / EDT (%)	56.3	49.2	33.5	31.3	31.2	36.2	27.4	36.0
RES / MGS (months)	1.5	1.7	1.9	2.6	2.3	2.7	2.1	..
Short-term / EDT (%)	8.9	13.2	28.8	29.7	31.5	29.8	41.4	31.3
Concessional / EDT (%)	41.6	57.6	32.9	28.5	27.3	27.3	23.5	31.2
Multilateral / EDT (%)	53.3	61.6	42.3	36.1	35.7	39.1	33.0	40.6

ST. LUCIA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	72.1	111.3	167.6	210.7	235.0	256.6	248.9	256.5
Public and publicly guaranteed	72.1	111.3	167.6	210.7	235.0	256.6	248.9	256.5
Official creditors	69.5	111.3	120.7	126.5	141.8	163.8	160.8	174.5
Multilateral	42.2	79.0	99.5	108.1	122.5	143.1	140.4	151.5
Concessional	32.5	56.2	58.9	68.8	75.8	80.1	79.9	93.8
Bilateral	27.3	32.3	21.3	18.4	19.3	20.7	20.4	23.0
Concessional	0.4	17.7	18.5	16.5	17.8	19.8	20.2	23.0
Private creditors	2.6	0.0	46.8	84.2	93.2	92.8	88.1	82.1
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	2.6	0.0	46.8	84.2	93.2	92.8	88.1	82.1
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	0.0	2.1	6.0	5.9	10.1	10.5	10.3	10.0
IDA	0.0	7.9	11.6	20.1	23.2	26.1	27.2	40.7
Public sector LDOD	72.1	111.3	167.6	210.7	235.0	256.6	248.9	256.5
Private sector LDOD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DISBURSEMENTS	8.0	11.5	50.9	50.1	33.1	28.5	11.7	21.3
Public and publicly guaranteed	8.0	11.5	50.9	50.1	33.1	28.5	11.7	21.3
Official creditors	8.0	11.5	16.8	20.1	18.1	28.5	11.7	21.3
Multilateral	6.9	10.8	15.7	17.2	16.9	25.7	7.4	17.2
Concessional	4.3	9.3	3.7	12.8	6.5	6.4	5.7	15.6
Bilateral	1.1	0.8	1.1	2.9	1.2	2.7	4.4	4.1
Concessional	0.2	0.8	1.1	2.9	1.2	2.7	4.4	4.1
Private creditors	0.0	0.0	34.1	30.0	15.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	34.1	30.0	15.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	0.0	0.7	0.9	1.0	5.1	1.2	1.1	0.7
IDA	0.0	2.1	0.7	7.3	1.3	1.9	3.5	12.2
PRINCIPAL REPAYMENTS	3.2	6.2	20.9	9.4	15.6	9.8	14.2	17.6
Public and publicly guaranteed	3.2	6.2	20.9	9.4	15.6	9.8	14.2	17.6
Official creditors	2.4	6.2	11.7	9.4	9.6	9.5	9.5	11.5
Multilateral	2.4	4.2	6.6	6.4	7.2	6.9	7.0	8.1
Concessional	2.0	2.6	3.1	3.8	3.6	3.5	3.3	3.6
Bilateral	0.0	2.0	5.1	3.0	2.4	2.5	2.5	3.4
Concessional	0.0	0.1	2.0	2.2	1.8	1.9	1.9	3.1
Private creditors	0.8	0.0	9.2	0.0	6.0	0.4	4.7	6.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.8	0.0	9.2	0.0	6.0	0.4	4.7	6.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	0.0	0.1	0.5	0.7	1.5	1.0	1.0	1.1
IDA	0.0	0.0	0.1	0.1	0.1	0.1	0.3	0.4
INTEREST PAYMENTS (LINT)	2.8	4.8	7.5	8.7	12.0	11.4	13.9	13.2
Public and publicly guaranteed	2.8	4.8	7.5	8.7	12.0	11.4	13.9	13.2
Official creditors	2.6	4.8	5.2	4.2	4.5	4.7	6.3	6.0
Multilateral	1.8	3.0	4.0	3.5	3.7	3.9	5.4	5.1
Concessional	1.3	1.6	1.7	1.6	1.7	1.9	1.9	1.9
Bilateral	0.8	1.8	1.2	0.7	0.8	0.8	0.9	0.9
Concessional	0.0	0.9	0.9	0.7	0.8	0.8	0.9	0.9
Private creditors	0.2	0.0	2.3	4.6	7.5	6.7	7.6	7.2
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.2	0.0	2.3	4.6	7.5	6.7	7.6	7.2
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	0.0	0.1	0.3	0.3	0.4	0.5	0.5	0.5
IDA	0.0	0.0	0.1	0.1	0.2	0.2	0.2	0.3

ST. LUCIA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	5.2	5.2	4.6	3.6	3.1
Japanese yen	4.0	2.4	0.3	0.0	0.0	0.0	0.0	0.0
Pound sterling	40.3	13.7	1.9	1.0	0.7	0.5	0.2	0.0
Swiss franc	1.1	0.5	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	32.8	53.4	50.3	58.7	62.4	66.1	67.3	66.4
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt stock rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Official	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Official	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt forgiven	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo: interest forgiven	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt stock reduction	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which debt buyback	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	13.5	14.7	39.2	34.0	43.4	22.6	59.3	-51.4
Net flows on debt	7.0	12.3	42.5	30.0	36.4	19.6	64.5	-55.2
Cross-currency valuation	5.8	2.2	-3.2	3.7	5.5	3.3	-5.0	2.8
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	4.3	4.7	7.3	5.2	3.2	1.7	2.4	7.2
Maturity (years)	24.1	24.8	18.0	15.9	18.8	23.4	24.9	10.3
Grace period (years)	8.2	7.1	9.3	4.4	6.5	7.3	7.8	10.3
Grant element (%)	42.8	38.4	17.9	30.1	45.3	59.7	57.3	17.6
Official creditors								
Interest (%)	4.3	4.7	6.0	2.4	3.2	1.7	2.4	0.0
Maturity (years)	24.1	24.8	22.7	21.6	18.8	23.4	24.9	0.0
Grace period (years)	8.2	7.1	5.5	6.1	6.5	7.3	7.8	0.0
Grant element (%)	42.8	38.4	26.7	52.1	45.3	59.7	57.3	0.0
Private creditors								
Interest (%)	0.0	0.0	8.7	7.7	0.0	0.0	0.0	7.2
Maturity (years)	0.0	0.0	13.2	10.8	0.0	0.0	0.0	10.3
Grace period (years)	0.0	0.0	13.2	3.0	0.0	0.0	0.0	10.3
Grant element (%)	0.0	0.0	9.1	9.8	0.0	0.0	0.0	17.6
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	23.3	41.0	23.8	24.1	22.5	20.3	14.6	12.5
Interest	13.7	14.3	13.0	12.3	11.4	10.3	9.3	8.7
Official creditors								
Principal	15.4	15.9	15.9	16.1	14.6	12.4	11.8	11.5
Interest	6.1	5.8	5.4	5.0	4.5	4.0	3.6	3.2
Bilateral creditors								
Principal	3.5	3.5	2.9	3.3	2.5	1.6	1.6	1.6
Interest	1.0	1.0	0.9	0.8	0.7	0.6	0.5	0.5
Multilateral creditors								
Principal	11.9	12.4	13.0	12.8	12.1	10.8	10.2	9.9
Interest	5.1	4.9	4.6	4.2	3.8	3.5	3.1	2.7
Private creditors								
Principal	7.9	25.1	7.9	7.9	7.9	7.9	2.8	1.1
Interest	7.6	8.5	7.6	7.4	6.9	6.2	5.7	5.5

Notes:

ST. VINCENT AND THE GRENADINES

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	62.4	120.7	196.2	206.4	228.4	257.4	281.5	300.1
Long-term debt (LDOD)	60.3	93.7	164.9	174.1	195.2	223.9	247.4	242.1
Public and publicly guaranteed	60.3	93.7	164.9	174.1	195.2	223.9	247.4	242.1
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Use of IMF credit	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt	2.1	27.0	31.4	32.4	33.2	33.5	34.1	58.1
of which interest arrears on LDOD	0.1	0.1	0.4	2.4	3.2	3.5	4.2	0.4
Official creditors	0.1	0.1	0.4	0.3	0.4	0.4	0.3	0.4
Private creditors	0.0	0.0	0.0	2.0	2.9	3.2	3.9	0.0
Memorandum items								
Principal arrears on LDOD	0.1	0.6	0.9	0.7	2.5	2.9	3.3	0.8
Official creditors	0.1	0.3	0.9	0.7	1.1	1.0	0.9	0.8
Private creditors	0.0	0.2	0.0	0.0	1.3	1.9	2.3	0.0
TOTAL DEBT FLOWS								
Disbursements	7.2	3.6	8.5	18.0	26.5	39.9	42.4	14.2
Long-term debt	7.2	3.6	8.5	18.0	26.5	39.9	42.4	14.2
IMF purchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal repayments	2.4	4.7	6.3	7.6	9.4	13.0	15.3	22.1
Long-term debt	2.4	4.7	6.3	7.6	9.4	13.0	15.3	22.1
IMF repurchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net flows on debt	5.2	3.1	1.4	10.4	17.1	26.9	26.9	19.8
of which short-term debt	0.4	4.2	-0.8	0.0	0.0	0.0	-0.1	27.8
Interest payments (INT)	1.9	4.2	7.0	5.6	5.8	7.7	9.4	13.5
Long-term debt	1.7	2.7	5.2	4.4	4.6	6.5	8.2	11.2
IMF charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt	0.2	1.5	1.9	1.2	1.2	1.2	1.2	2.3
Net transfers on debt	3.3	-1.1	-5.6	4.8	11.3	19.2	17.6	6.3
Total debt service paid (TDS)	4.3	8.9	13.3	13.2	15.2	20.7	24.7	35.6
Long-term debt	4.1	7.4	11.4	12.0	14.0	19.5	23.5	33.3
IMF repurchases and charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt (interest only)	0.2	1.5	1.9	1.2	1.2	1.2	1.2	2.3
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	4.8	-1.1	2.3	10.4	17.1	26.9	27.0	-8.0
Foreign direct investment (net)	7.7	30.6	37.7	34.1	55.2	65.7	55.6	85.0
Portfolio equity flows	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants (excluding technical coop.)	3.4	46.0	3.6	4.4	3.9	8.9	5.0	4.0
of which: Debt forgiveness grants	..	..	0.0	3.5	0.0	0.0	0.0	0.5
IDA grants	..	..	..	0.0	0.0	0.0	0.3	0.9
Memo: technical coop. grants	2.4	2.7	1.2	0.9	1.5	1.9	1.7	2.1
Interest on long-term debt	1.7	2.7	5.2	4.4	4.6	6.5	8.2	11.2
Profit remittances on FDI	13.3	11.1	12.7	15.1	20.8	24.9	23.7	0.0
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	187.3	254.8	316.9	347.4	355.8	386.3	353.4	..
Exports of goods, serv. & inc. (XGS)	148.7	140.3	182.6	181.7	176.6	189.4	214.7	..
Worker remit. & comp. of employees	16.0	2.0	3.0	4.0	3.4	5.0	5.0	5.0
Imports of goods & services (MGS)	167.9	190.2	222.8	235.8	269.0	306.1	334.2	..
International reserves (RES)	26.5	29.8	55.2	53.2	51.2	75.0	69.5	78.7
Current account balance	-23.6	-40.7	-23.9	-42.0	-79.5	-102.5	-101.4	..
4. DEBT INDICATORS								
EDT / XGS (%)	42.0	86.0	107.5	113.6	129.3	135.9	131.1	..
EDT / GNI (%)	33.3	47.4	61.9	59.4	64.2	66.6	79.6	..
TDS / XGS (%)	2.9	6.3	7.3	7.3	8.6	10.9	11.5	..
INT / XGS (%)	1.3	3.0	3.9	3.1	3.3	4.1	4.4	..
INT / GNI (%)	1.0	1.7	2.2	1.6	1.6	2.0	2.6	..
RES / EDT (%)	42.5	24.7	28.1	25.8	22.4	29.1	24.7	26.2
RES / MGS (months)	1.9	1.9	3.0	2.7	2.3	2.9	2.5	..
Short-term / EDT (%)	3.4	22.3	16.0	15.7	14.5	13.0	12.1	19.4
Concessional / EDT (%)	82.9	62.8	47.5	46.1	41.8	38.3	33.7	31.3
Multilateral / EDT (%)	79.1	50.4	34.5	37.5	34.2	30.9	29.8	31.4

ST. VINCENT AND THE GRENADINES

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	60.3	93.7	164.9	174.1	195.2	223.9	247.4	242.1
Public and publicly guaranteed	60.3	93.7	164.9	174.1	195.2	223.9	247.4	242.1
Official creditors	60.3	88.9	106.4	108.5	108.8	113.2	114.4	123.7
Multilateral	49.4	60.8	67.8	77.5	78.0	79.6	83.8	94.1
Concessional	41.9	49.4	54.9	64.3	64.8	65.0	64.2	64.3
Bilateral	10.9	28.2	38.6	31.0	30.7	33.5	30.6	29.6
Concessional	9.9	26.4	38.3	30.8	30.6	33.5	30.6	29.6
Private creditors	0.0	4.8	58.5	65.6	86.4	110.7	133.0	118.4
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	4.8	0.6	0.8	0.6	30.2	59.9	53.5
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	0.0	0.4	0.1	0.5	0.6	0.9	0.9	3.4
IDA	6.2	8.1	7.0	10.1	11.5	13.3	15.3	16.5
Public sector LDOD	60.3	93.7	164.9	174.1	195.2	223.9	247.4	242.1
Private sector LDOD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DISBURSEMENTS	7.2	3.6	8.5	18.0	26.5	39.9	42.4	14.2
Public and publicly guaranteed	7.2	3.6	8.5	18.0	26.5	39.9	42.4	14.2
Official creditors	7.2	3.5	8.5	9.4	4.3	10.1	12.4	14.2
Multilateral	6.6	2.0	5.7	9.2	2.6	5.6	11.5	13.7
Concessional	5.3	1.8	2.6	8.5	2.4	2.9	4.3	2.6
Bilateral	0.6	1.5	2.8	0.2	1.7	4.5	0.8	0.4
Concessional	0.6	0.9	2.8	0.2	1.7	4.5	0.8	0.4
Private creditors	0.0	0.1	0.0	8.6	22.2	29.8	30.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.1	0.0	1.1	0.0	29.8	30.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	0.0	0.0	0.0	0.5	0.1	0.4	0.0	2.5
IDA	0.9	0.0	0.0	1.8	0.5	1.4	3.3	0.8
PRINCIPAL REPAYMENTS	2.4	4.7	6.3	7.6	9.4	13.0	15.3	22.1
Public and publicly guaranteed	2.4	4.7	6.3	7.6	9.4	13.0	15.3	22.1
Official creditors	2.4	4.7	5.9	6.5	7.8	7.7	7.6	7.5
Multilateral	2.2	3.6	3.8	3.9	4.8	5.3	5.1	4.9
Concessional	1.7	2.4	2.6	2.6	3.4	3.6	3.7	3.5
Bilateral	0.2	1.1	2.0	2.6	3.0	2.4	2.5	2.6
Concessional	0.1	0.7	2.0	2.6	3.0	2.3	2.5	2.6
Private creditors	0.0	0.0	0.4	1.1	1.5	5.3	7.7	14.6
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.4	0.4	0.4	0.1	0.2	6.4
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	0.0	0.1	0.0	0.2	0.0	0.0	0.0	0.0
IDA	0.0	0.1	0.1	0.1	0.1	0.2	0.3	0.3
INTEREST PAYMENTS (LINT)	1.7	2.7	5.2	4.4	4.6	6.5	8.2	11.2
Public and publicly guaranteed	1.7	2.7	5.2	4.4	4.6	6.5	8.2	11.2
Official creditors	1.7	2.5	3.3	3.7	3.6	3.6	3.5	3.7
Multilateral	1.5	1.8	2.2	2.5	2.5	2.6	2.5	2.8
Concessional	1.1	1.2	1.7	2.0	2.0	1.9	1.8	1.8
Bilateral	0.3	0.7	1.2	1.2	1.0	1.0	1.0	0.9
Concessional	0.2	0.6	1.2	1.2	1.0	1.0	1.0	0.9
Private creditors	0.0	0.3	1.8	0.7	1.0	2.8	4.7	7.5
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.3	0.1	0.1	0.0	0.0	2.1	4.1
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	0.0	0.0	0.0	0.1	0.0	0.0	0.1	0.1
IDA	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.1

ST. VINCENT AND THE GRENADINES

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	6.4	7.1	7.0	5.4	5.8
Japanese yen	0.2	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Pound sterling	4.5	5.3	2.8	0.1	0.1	0.1	0.1	0.1
Swiss franc	0.2	1.4	0.3	0.2	0.2	0.1	0.0	0.0
U.S.dollars	65.9	69.0	82.4	82.6	72.6	68.9	74.4	75.6
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt stock rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Official	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Official	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt forgiven	0.8	0.0	0.0	3.4	0.0	0.0	0.0	0.0
Memo: interest forgiven	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt stock reduction	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which debt buyback	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	9.7	4.2	1.1	11.3	21.9	29.1	24.0	18.7
Net flows on debt	5.2	3.1	1.4	10.4	17.1	26.9	26.9	19.8
Cross-currency valuation	1.3	0.9	-1.8	3.4	3.7	1.9	-3.3	2.5
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	4.0	3.5	2.5	2.4	6.5	5.3	5.7	0.0
Maturity (years)	20.7	19.9	30.1	20.7	14.8	13.7	14.6	0.0
Grace period (years)	4.9	4.2	10.3	6.1	0.9	3.0	2.8	0.0
Grant element (%)	39.8	41.0	61.6	51.6	17.1	25.8	23.1	0.0
Official creditors								
Interest (%)	4.0	3.5	2.5	2.4	4.9	2.2	4.7	0.0
Maturity (years)	20.7	19.9	30.1	20.7	22.4	20.3	18.4	0.0
Grace period (years)	4.9	4.2	10.3	6.1	0.0	6.0	4.6	0.0
Grant element (%)	39.8	41.0	61.6	51.6	28.8	51.8	33.4	0.0
Private creditors								
Interest (%)	0.0	0.0	0.0	0.0	7.4	7.0	7.0	0.0
Maturity (years)	0.0	0.0	0.0	0.0	10.1	9.9	10.0	0.0
Grace period (years)	0.0	0.0	0.0	0.0	1.5	1.3	0.5	0.0
Grant element (%)	0.0	0.0	0.0	0.0	9.6	11.0	10.5	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	25.5	23.9	26.5	27.6	27.0	26.9	26.0	21.1
Interest	11.8	11.2	10.3	9.3	8.1	6.8	5.5	4.4
Official creditors								
Principal	12.2	10.7	13.3	14.3	13.8	13.7	13.3	11.3
Interest	5.0	5.2	5.2	5.0	4.6	4.1	3.7	3.2
Bilateral creditors								
Principal	4.2	3.6	4.2	4.4	3.7	3.7	3.6	2.6
Interest	0.9	0.9	0.8	0.7	0.6	0.6	0.5	0.4
Multilateral creditors								
Principal	8.0	7.1	9.1	9.9	10.0	9.9	9.7	8.7
Interest	4.1	4.4	4.4	4.2	3.9	3.6	3.2	2.8
Private creditors								
Principal	13.2	13.2	13.2	13.2	13.2	13.2	12.7	9.8
Interest	6.7	5.9	5.1	4.3	3.5	2.7	1.9	1.2

Notes:

Starting from 1993, short-term debt data are World Bank staff estimates, based on the BIS debt data on international bank lending.

SUDAN

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	14,762	17,603	16,411	17,314	18,406	19,353	18,455	19,158
Long-term debt (LDOD)	9,651	10,275	10,944	11,435	11,887	12,237	11,660	12,105
Public and publicly guaranteed	9,155	9,779	10,448	10,939	11,391	11,741	11,164	11,609
Private nonguaranteed	496	496	496	496	496	496	496	496
Use of IMF credit	956	960	625	573	599	593	518	518
Short-term debt	4,155	6,368	4,842	5,306	5,920	6,524	6,277	6,535
of which interest arrears on LDOD	3,705	5,737	4,572	5,169	5,787	6,122	5,866	6,199
Official creditors	3,244	4,748	3,173	3,497	3,954	4,150	3,963	4,175
Private creditors	461	989	1,399	1,671	1,833	1,971	1,903	2,025
Memorandum items								
Principal arrears on LDOD	5,703	7,637	7,357	8,183	8,664	8,998	8,620	8,995
Official creditors	3,893	5,282	5,181	5,718	6,031	6,220	6,036	6,299
Private creditors	1,811	2,355	2,176	2,465	2,633	2,777	2,583	2,696
TOTAL DEBT FLOWS								
Disbursements	185	51	861	104	111	224	305	309
Long-term debt	185	51	861	104	111	224	305	309
IMF purchases	0	0	0	0	0	0	0	0
Principal repayments	16	54	197	102	214	233	318	243
Long-term debt	15	15	143	80	188	202	290	216
IMF repurchases	1	39	54	22	26	31	28	27
Net flows on debt	169	0	625	-2	-108	260	-4	-9
of which short-term debt	0	3	-39	-4	-4	269	9	-75
Interest payments (INT)	34	15	42	39	58	79	67	49
Long-term debt	9	2	42	38	58	79	67	49
IMF charges	0	13	0	1	0	0	0	0
Short-term debt	25	0	0	0	0	0	0	0
Net transfers on debt	135	-15	583	-41	-166	181	-72	-58
Total debt service paid (TDS)	50	69	239	141	272	312	385	292
Long-term debt	23	17	185	118	246	281	356	265
IMF repurchases and charges	1	52	54	23	26	31	29	27
Short-term debt (interest only)	25	0	0	0	0	0	0	0
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	170	36	718	24	-77	22	15	93
Foreign direct investment (net)	-31	12	392	713	1,349	1,511	2,305	3,534
Portfolio equity flows	0	0	0	0	0	0	0	-35
Grants (excluding technical coop.)	433	149	176	300	564	894	1,666	1,776
of which: Debt forgiveness grants	..	..	0	3	3	4	3	3
IDA grants	..	..	..	0	0	0	0	0
Memo: technical coop. grants	184	77	28	35	54	85	133	213
Interest on long-term debt	9	2	42	38	58	79	67	49
Profit remittances on FDI	0	0	0	633	879	1,122	1,399	2,093
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	8,245	6,373	10,479	13,749	16,446	19,990	25,915	34,543
Exports of goods, serv. & inc. (XGS)	573	1,029	2,477	3,081	3,807	5,245	5,996	7,106
Worker remit. & comp. of employees	62	346	641	978	1,223	1,403	1,016	1,156
Imports of goods & services (MGS)	1,025	1,243	2,594	3,750	4,246	5,785	9,196	11,997
International reserves (RES)	11	..	138	249	529	1,338	1,869	1,660
Current account balance	-372	-500	-518	-974	-939	-818	-2,768	-4,722
4. DEBT INDICATORS								
EDT / XGS (%)	2,574.9	1,710.6	662.6	562.0	483.5	369.0	307.8	269.6
EDT / GNI (%)	179.0	276.2	156.6	125.9	111.9	96.8	71.2	55.5
TDS / XGS (%)	8.7	6.7	9.7	4.6	7.2	6.0	6.4	4.1
INT / XGS (%)	5.9	1.5	1.7	1.3	1.5	1.5	1.1	0.7
INT / GNI (%)	0.4	0.2	0.4	0.3	0.4	0.4	0.3	0.1
RES / EDT (%)	0.1	..	0.8	1.4	2.9	6.9	10.1	8.7
RES / MGS (months)	0.1	..	0.6	0.8	1.5	2.8	2.4	1.7
Short-term / EDT (%)	28.1	36.2	29.5	30.6	32.2	33.7	34.0	34.1
Concessional / EDT (%)	30.2	27.5	30.5	29.4	28.6	28.2	29.6	30.2
Multilateral / EDT (%)	11.7	12.1	12.0	13.2	13.2	13.1	13.6	14.2

SUDAN

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	9,651	10,275	10,944	11,435	11,887	12,237	11,660	12,105
Public and publicly guaranteed	9,155	9,779	10,448	10,939	11,391	11,741	11,164	11,609
Official creditors	7,500	7,921	8,690	8,941	9,225	9,376	8,971	9,303
Multilateral	1,723	2,133	1,968	2,290	2,421	2,527	2,510	2,716
Concessional	1,549	1,927	1,838	2,146	2,259	2,361	2,365	2,563
Bilateral	5,777	5,787	6,722	6,651	6,805	6,850	6,461	6,587
Concessional	2,903	2,910	3,162	2,945	3,012	3,088	3,098	3,232
Private creditors	1,655	1,859	1,758	1,998	2,166	2,365	2,193	2,305
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	1,651	1,855	1,296	1,507	1,675	1,820	1,584	1,696
Private nonguaranteed	496	496	496	496	496	496	496	496
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	496	496	496	496	496	496	496	496
Memo:								
IBRD	19	6	1	0	0	0	0	0
IDA	1,028	1,272	1,167	1,192	1,262	1,300	1,234	1,271
Public sector LDOD	9,651	10,275	10,944	11,435	11,887	12,237	11,660	12,105
Private sector LDOD	0	0	0	0	0	0	0	0
DISBURSEMENTS	185	51	861	104	111	224	305	309
Public and publicly guaranteed	185	51	861	104	111	224	305	309
Official creditors	185	51	318	75	111	170	237	309
Multilateral	185	51	171	20	33	71	126	150
Concessional	180	27	171	13	33	71	125	149
Bilateral	0	0	146	55	78	98	111	160
Concessional	0	0	125	32	23	61	89	139
Private creditors	0	0	543	29	0	54	68	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	87	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	121	0	0	0	0	0	0	0
PRINCIPAL REPAYMENTS	15	15	143	80	188	202	290	216
Public and publicly guaranteed	15	15	143	80	188	202	290	216
Official creditors	15	15	143	80	188	202	286	216
Multilateral	15	15	32	14	32	31	29	15
Concessional	4	9	30	14	30	27	25	15
Bilateral	0	0	111	66	156	171	257	201
Concessional	0	0	58	36	22	17	17	55
Private creditors	0	0	0	0	0	0	4	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	10	0	2	0	0	0	0	0
IDA	4	0	2	0	3	2	1	2
INTEREST PAYMENTS (LINT)	9	2	42	38	58	79	67	49
Public and publicly guaranteed	9	2	42	38	58	79	67	49
Official creditors	9	2	41	38	58	79	64	47
Multilateral	9	2	16	10	22	20	23	12
Concessional	6	1	15	10	20	17	21	11
Bilateral	0	0	26	28	36	59	41	35
Concessional	0	0	2	1	3	5	6	8
Private creditors	0	0	1	0	0	0	2	2
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	2	0	0	0	0	0	0	0
IDA	6	0	2	0	2	2	1	1

SUDAN

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	7.2	8.3	8.7	7.9	8.5
Japanese yen	2.3	2.9	1.9	1.8	1.9	1.9	1.3	1.3
Pound sterling	4.3	3.4	3.2	3.0	3.1	3.2	3.1	3.2
Swiss franc	18.6	19.6	11.9	13.4	14.4	15.3	13.8	14.3
U.S.dollars	48.1	47.6	61.3	57.4	55.0	53.2	54.4	51.9
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	0	0	0	0	0	0	0	0
Debt stock rescheduled	0	0	0	0	0	0	0	0
Principal rescheduled	0	0	6	2	0	0	0	0
Official	0	0	3	2	0	0	0	0
Private	0	0	3	0	0	0	0	0
Interest rescheduled	0	0	1	6	0	0	0	0
Official	0	0	0	6	0	0	0	0
Private	0	0	1	0	0	0	0	0
Debt forgiven	0	0	0	0	0	0	13	0
Memo: interest forgiven	0	0	0	0	0	0	1	0
Debt stock reduction	0	0	0	0	0	0	0	0
of which debt buyback	0	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	1,403	685	279	790	1,092	948	-899	703
Net flows on debt	169	0	625	-2	-108	260	-4	-9
Cross-currency valuation	518	274	-223	571	539	335	-580	346
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	0.8	0.0	1.7	2.5	2.8	2.5	2.4	4.1
Maturity (years)	49.9	0.0	24.8	22.9	17.7	19.9	17.2	15.2
Grace period (years)	10.4	0.0	4.7	7.0	4.9	5.8	5.1	4.5
Grant element (%)	83.3	0.0	56.4	53.7	45.2	46.5	40.7	34.3
Official creditors								
Interest (%)	0.8	0.0	1.7	2.4	2.8	2.5	3.0	4.1
Maturity (years)	49.9	0.0	24.8	23.9	17.7	19.9	21.3	15.2
Grace period (years)	10.4	0.0	4.7	7.0	4.9	5.8	6.0	4.5
Grant element (%)	83.3	0.0	56.4	54.9	45.2	46.5	47.1	34.3
Private creditors								
Interest (%)	0.0	0.0	0.0	3.0	0.0	0.0	0.0	0.0
Maturity (years)	0.0	0.0	0.0	17.0	0.0	0.0	2.0	0.0
Grace period (years)	0.0	0.0	0.0	7.5	0.0	0.0	2.0	0.0
Grant element (%)	0.0	0.0	0.0	46.9	0.0	0.0	17.4	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	271	276	273	308	321	302	276	268
Interest	98	98	94	88	80	71	62	55
Official creditors								
Principal	271	265	263	297	310	291	266	258
Interest	98	95	91	86	78	69	61	53
Bilateral creditors								
Principal	172	162	158	180	185	170	148	141
Interest	62	59	56	51	45	38	32	27
Multilateral creditors								
Principal	99	104	105	117	125	121	118	117
Interest	36	36	35	34	33	31	29	27
Private creditors								
Principal	0	11	11	11	11	11	11	11
Interest	0	3	3	2	2	2	2	1

Notes:

SWAZILAND

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	298.4	290.5	288.5	342.1	400.5	470.9	530.8	544.4
Long-term debt (LDOD)	293.8	279.2	286.7	335.8	386.8	411.1	449.2	493.7
Public and publicly guaranteed	293.8	279.2	286.7	335.8	386.8	411.1	449.2	493.7
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Use of IMF credit	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt	4.6	11.3	1.8	6.3	13.7	59.7	81.6	50.8
of which interest arrears on LDOD	0.1	0.7	0.0	6.1	13.4	15.7	16.6	19.8
Official creditors	0.1	0.7	0.0	3.0	8.0	11.8	14.1	15.7
Private creditors	0.0	0.0	0.0	3.1	5.4	3.9	2.5	4.0
Memorandum items								
Principal arrears on LDOD	0.2	4.0	0.2	4.0	7.7	4.6	10.9	15.1
Official creditors	0.2	3.8	0.2	4.0	7.7	4.6	10.9	14.8
Private creditors	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.3
TOTAL DEBT FLOWS								
Disbursements	14.1	17.8	15.8	12.9	9.1	55.6	103.2	60.8
Long-term debt	14.1	17.8	15.8	12.9	9.1	55.6	103.2	60.8
IMF purchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal repayments	36.0	15.7	14.7	10.8	13.3	27.7	20.4	20.2
Long-term debt	35.7	15.7	14.7	10.8	13.3	27.7	20.4	20.2
IMF repurchases	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net flows on debt	-38.7	6.4	-49.8	1.3	-4.1	71.7	103.8	6.6
of which short-term debt	-16.7	4.3	-50.9	-0.9	0.1	43.7	21.0	-34.0
Interest payments (INT)	10.5	5.3	18.8	8.2	13.3	19.7	21.4	24.5
Long-term debt	10.0	4.9	16.7	8.2	13.3	18.9	18.7	21.5
IMF charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt	0.4	0.4	2.1	0.0	0.0	0.8	2.8	3.1
Net transfers on debt	-49.1	1.1	-68.6	-6.9	-17.4	52.0	82.4	-17.9
Total debt service paid (TDS)	46.5	20.9	33.5	18.9	26.6	47.4	41.9	44.7
Long-term debt	45.7	20.5	31.4	18.9	26.6	46.6	39.1	41.7
IMF repurchases and charges	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt (interest only)	0.4	0.4	2.1	0.0	0.0	0.8	2.8	3.1
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	-21.6	2.2	1.1	2.2	-4.2	27.9	82.8	40.6
Foreign direct investment (net)	30.1	51.8	91.4	88.8	-60.9	70.6	-49.6	36.3
Portfolio equity flows	-2.2	0.8	1.4	-2.0	-0.1	-0.3	0.8	0.0
Grants (excluding technical coop.)	20.1	18.9	9.9	7.8	18.5	23.0	38.0	24.3
of which: Debt forgiveness grants	..	..	0.0	0.0	0.0	0.0	0.0	0.0
IDA grants	..	..	..	0.0	0.0	0.0	0.0	0.0
Memo: technical coop. grants	27.3	28.1	9.4	9.1	7.6	4.9	6.2	5.8
Interest on long-term debt	10.0	4.9	16.7	8.2	13.3	18.9	18.7	21.5
Profit remittances on FDI	85.4	68.0	65.9	123.8	75.7	87.4	40.2	129.3
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	941.1	1445.0	1422.9	1189.6	1947.2	2401.7	2632.5	2663.7
Exports of goods, serv. & inc. (XGS)	819.6	1182.2	1376.4	1298.5	1933.0	2189.2	2409.6	2427.5
Worker remit. & comp. of employees	113.0	83.0	74.0	62.0	65.0	83.0	95.0	98.6
Imports of goods & services (MGS)	870.4	1355.9	1522.9	1361.2	1993.8	2242.2	2452.5	2495.8
International reserves (RES)	216.5	298.2	351.8	275.8	277.5	323.6	243.9	372.5
Current account balance	50.7	-29.7	-45.9	33.2	89.4	51.7	86.4	98.1
4. DEBT INDICATORS								
EDT / XGS (%)	36.4	24.6	21.0	26.3	20.7	21.5	22.0	22.4
EDT / GNI (%)	31.7	20.1	20.3	28.8	20.6	19.6	20.2	20.4
TDS / XGS (%)	5.7	1.8	2.4	1.5	1.4	2.2	1.7	1.8
INT / XGS (%)	1.3	0.4	1.4	0.6	0.7	0.9	0.9	1.0
INT / GNI (%)	1.1	0.4	1.3	0.7	0.7	0.8	0.8	0.9
RES / EDT (%)	72.5	102.6	121.9	80.6	69.3	68.7	46.0	68.4
RES / MGS (months)	3.0	2.6	2.8	2.4	1.7	1.7	1.2	1.8
Short-term / EDT (%)	1.5	3.9	0.6	1.8	3.4	12.7	15.4	9.3
Concessional / EDT (%)	68.4	74.7	54.3	51.7	49.3	36.1	32.3	33.0
Multilateral / EDT (%)	38.9	41.4	51.9	53.4	50.6	51.2	52.2	59.2

SWAZILAND

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	293.8	279.2	286.7	335.8	386.8	411.1	449.2	493.7
Public and publicly guaranteed	293.8	279.2	286.7	335.8	386.8	411.1	449.2	493.7
Official creditors	287.0	279.0	266.9	304.8	346.4	349.8	383.4	427.8
Multilateral	116.2	120.3	149.9	182.6	202.6	241.0	277.0	322.5
Concessional	42.7	59.7	59.7	71.3	75.0	79.8	81.5	89.3
Bilateral	170.8	158.7	117.0	122.2	143.8	108.8	106.4	105.3
Concessional	161.5	157.4	96.9	105.7	122.4	90.3	90.0	90.4
Private creditors	6.8	0.3	19.8	31.1	40.4	61.3	65.7	65.9
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	19.8	31.1	40.4	61.3	65.7	65.9
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	36.9	19.2	9.0	9.1	14.8	23.7	23.6	22.4
IDA	6.8	5.9	4.7	4.2	3.9	3.7	3.4	3.2
Public sector LDOD	293.8	279.2	286.7	335.8	386.8	411.1	449.2	493.7
Private sector LDOD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DISBURSEMENTS	14.1	17.8	15.8	12.9	9.1	55.6	103.2	60.8
Public and publicly guaranteed	14.1	17.8	15.8	12.9	9.1	55.6	103.2	60.8
Official creditors	14.1	17.8	15.8	12.9	9.1	43.7	92.1	53.4
Multilateral	8.2	7.2	15.8	9.7	9.1	38.2	73.8	52.6
Concessional	2.6	2.7	2.3	6.4	0.5	5.2	9.1	7.5
Bilateral	5.9	10.7	0.0	3.2	0.0	5.5	18.3	0.9
Concessional	5.9	10.7	0.0	3.2	0.0	5.5	18.3	0.9
Private creditors	0.0	0.0	0.0	0.0	0.0	11.9	11.1	7.4
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	11.9	11.1	7.4
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	1.0	0.0	0.7	1.0	6.8	10.2	1.5	0.0
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
PRINCIPAL REPAYMENTS	35.7	15.7	14.7	10.8	13.3	27.7	20.4	20.2
Public and publicly guaranteed	35.7	15.7	14.7	10.8	13.3	27.7	20.4	20.2
Official creditors	33.7	15.4	14.7	10.8	13.3	27.7	20.4	19.2
Multilateral	26.8	8.2	8.1	7.5	9.7	13.0	12.2	12.9
Concessional	1.1	1.4	2.4	1.6	1.8	2.9	2.3	2.4
Bilateral	6.9	7.2	6.6	3.2	3.6	14.7	8.3	6.3
Concessional	4.2	6.2	5.9	3.2	3.6	8.8	8.3	6.3
Private creditors	1.9	0.3	0.0	0.0	0.0	0.0	0.0	0.9
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.9
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	20.4	3.5	0.9	0.9	1.0	1.4	1.5	1.2
IDA	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3
INTEREST PAYMENTS (LINT)	10.0	4.9	16.7	8.2	13.3	18.9	18.7	21.5
Public and publicly guaranteed	10.0	4.9	16.7	8.2	13.3	18.9	18.7	21.5
Official creditors	9.2	4.8	10.8	7.2	9.2	12.3	11.9	14.4
Multilateral	6.5	3.1	5.2	6.8	8.6	9.4	10.3	13.0
Concessional	0.5	0.4	0.5	0.6	0.7	1.4	1.3	1.3
Bilateral	2.7	1.7	5.7	0.4	0.7	2.9	1.6	1.4
Concessional	1.5	1.5	1.5	0.4	0.7	1.6	1.6	1.4
Private creditors	0.8	0.1	5.9	1.0	4.1	6.6	6.7	7.1
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	5.9	1.0	4.1	6.6	6.7	7.1
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	3.6	1.2	0.8	0.7	0.6	0.7	1.0	1.0
IDA	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0

SWAZILAND

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	30.0	31.6	22.1	23.2	27.8
Japanese yen	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pound sterling	8.8	3.9	0.9	0.4	0.4	0.2	0.1	0.1
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	9.7	7.0	9.5	11.0	10.8	13.0	12.4	11.4
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt stock rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Official	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Official	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt forgiven	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo: interest forgiven	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt stock reduction	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which debt buyback	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	-10.5	18.8	-72.4	57.9	58.4	70.3	59.9	13.7
Net flows on debt	-38.7	6.4	-49.8	1.3	-4.1	71.7	103.8	6.6
Cross-currency valuation	19.3	10.9	-17.2	31.5	28.1	23.2	-25.7	1.6
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	0.0	7.1	3.0	0.0	4.4	14.0	0.0	2.5
Maturity (years)	0.0	19.5	40.2	0.0	20.3	19.8	0.0	21.8
Grace period (years)	0.0	5.0	27.2	0.0	5.0	4.4	0.0	4.3
Grant element (%)	0.0	18.1	66.3	0.0	36.8	-28.4	0.0	50.3
Official creditors								
Interest (%)	0.0	7.1	3.0	0.0	2.8	14.0	0.0	2.5
Maturity (years)	0.0	19.5	40.2	0.0	20.4	19.8	0.0	21.8
Grace period (years)	0.0	5.0	27.2	0.0	5.3	4.4	0.0	4.3
Grant element (%)	0.0	18.1	66.3	0.0	47.8	-28.4	0.0	50.3
Private creditors								
Interest (%)	0.0	0.0	0.0	0.0	13.4	0.0	0.0	0.0
Maturity (years)	0.0	0.0	0.0	0.0	19.5	0.0	0.0	0.0
Grace period (years)	0.0	0.0	0.0	0.0	3.8	0.0	0.0	0.0
Grant element (%)	0.0	0.0	0.0	0.0	-24.1	0.0	0.0	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	34.4	39.1	40.4	39.1	41.3	39.4	38.1	36.1
Interest	32.1	32.4	31.2	29.2	26.9	24.5	21.9	19.6
Official creditors								
Principal	30.5	35.2	36.5	35.2	37.4	35.5	34.2	32.2
Interest	22.7	23.4	22.7	21.3	19.5	17.6	15.6	13.9
Bilateral creditors								
Principal	10.8	8.7	6.8	5.6	7.5	6.2	6.2	6.2
Interest	3.8	3.8	3.8	3.7	3.5	3.3	3.0	2.7
Multilateral creditors								
Principal	19.7	26.5	29.8	29.6	29.9	29.3	27.9	26.1
Interest	18.9	19.5	18.8	17.5	16.0	14.3	12.7	11.2
Private creditors								
Principal	3.9	3.9	3.9	3.9	3.9	3.9	3.9	3.9
Interest	9.4	9.0	8.5	8.0	7.4	6.9	6.3	5.7

Notes:

SYRIAN ARAB REPUBLIC

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	17,259	21,415	21,657	19,966	19,266	18,981	6,508	6,502
Long-term debt (LDOD)	15,108	16,853	15,930	15,849	15,848	15,742	5,640	5,576
Public and publicly guaranteed	15,108	16,853	15,930	15,849	15,848	15,742	5,640	5,576
Private nonguaranteed	0	0	0	0	0	0	0	0
Use of IMF credit	0	0	0	0	0	0	0	0
Short-term debt	2,151	4,562	5,727	4,117	3,418	3,238	868	925
of which interest arrears on LDOD	460	1,633	2,407	2,617	2,718	2,778	527	541
Official creditors	407	1,502	2,267	2,473	2,566	2,623	380	389
Private creditors	53	131	140	145	152	155	147	152
Memorandum items								
Principal arrears on LDOD	864	5,654	9,820	11,455	12,289	13,071	4,617	4,673
Official creditors	580	4,831	8,775	10,385	11,189	11,953	3,561	3,592
Private creditors	284	823	1,046	1,071	1,100	1,118	1,055	1,081
TOTAL DEBT FLOWS								
Disbursements	186	242	18	0	0	0	0	0
Long-term debt	186	242	18	0	0	0	0	0
IMF purchases	0	0	0	0	0	0	0	0
Principal repayments	1,066	70	121	110	165	164	144	130
Long-term debt	1,066	70	121	110	165	164	144	130
IMF repurchases	0	0	0	0	0	0	0	0
Net flows on debt	-672	483	-708	-1,009	-965	-404	-263	-87
of which short-term debt	208	311	-605	-900	-800	-240	-119	43
Interest payments (INT)	123	199	222	109	95	71	61	57
Long-term debt	41	60	102	49	55	49	42	37
IMF charges	0	0	0	0	0	0	0	0
Short-term debt	82	139	120	60	40	22	19	21
Net transfers on debt	-795	284	-930	-1,118	-1,060	-475	-324	-144
Total debt service paid (TDS)	1,189	269	343	218	260	235	205	187
Long-term debt	1,107	130	223	158	220	213	186	166
IMF repurchases and charges	0	0	0	0	0	0	0	0
Short-term debt (interest only)	82	139	120	60	40	22	19	21
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	-880	172	-103	-109	-165	-164	-144	-130
Foreign direct investment (net)	71	100	270	115	160	275	500	600
Portfolio equity flows	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	621	70	59	73	83	96	89	95
of which: Debt forgiveness grants	..	..	0	0	2	0	0	0
IDA grants	..	..	..	0	0	0	0	0
Memo: technical coop. grants	31	82	42	46	59	67	77	91
Interest on long-term debt	41	60	102	49	55	49	42	37
Profit remittances on FDI	0	0	0	0	0	1,073	1,220	1,288
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	11,955	11,591	18,446	20,657	21,540	23,745	27,340	32,472
Exports of goods, serv. & inc. (XGS)	5,460	6,201	7,190	8,477	8,118	10,909	12,670	14,367
Worker remit. & comp. of employees	385	339	180	135	889	855	823	795
Imports of goods & services (MGS)	3,786	6,545	6,614	7,516	7,375	10,306	12,359	13,242
International reserves (RES)	..	..	..	..	..	..	..	..
Current account balance	1,762	263	1,061	1,440	752	592	299	920
4. DEBT INDICATORS								
EDT / XGS (%)	316.1	345.3	301.2	235.5	237.3	174.0	51.4	45.3
EDT / GNI (%)	144.4	184.8	117.4	96.7	89.4	79.9	23.8	20.0
TDS / XGS (%)	21.8	4.3	4.8	2.6	3.2	2.2	1.6	1.3
INT / XGS (%)	2.3	3.2	3.1	1.3	1.2	0.6	0.5	0.4
INT / GNI (%)	1.0	1.7	1.2	0.5	0.4	0.3	0.2	0.2
RES / EDT (%)	..	..	..	..	..	..	..	..
RES / MGS (months)	..	..	..	..	..	..	..	..
Short-term / EDT (%)	12.5	21.3	26.4	20.6	17.7	17.1	13.3	14.2
Concessional / EDT (%)	76.1	70.4	68.4	73.8	76.4	76.9	70.2	68.9
Multilateral / EDT (%)	5.2	5.0	2.7	2.6	2.5	2.2	5.8	5.4

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	15,108	16,853	15,930	15,849	15,848	15,742	5,640	5,576
Public and publicly guaranteed	15,108	16,853	15,930	15,849	15,848	15,742	5,640	5,576
Official creditors	13,830	15,646	14,862	14,766	14,739	14,620	4,583	4,495
Multilateral	901	1,077	575	518	475	424	381	350
Concessional	205	517	528	489	455	412	369	338
Bilateral	12,930	14,569	14,287	14,248	14,264	14,196	4,203	4,145
Concessional	12,929	14,567	14,286	14,246	14,262	14,193	4,201	4,143
Private creditors	1,277	1,207	1,068	1,082	1,109	1,122	1,057	1,082
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	479	428	25	11	4	0	0	0
IDA	44	44	30	27	25	24	22	21
Public sector LDOD	15,107	16,853	15,929	15,848	15,847	15,742	5,640	5,576
Private sector LDOD	0	0	0	0	0	0	0	0
DISBURSEMENTS	186	242	18	0	0	0	0	0
Public and publicly guaranteed	186	242	18	0	0	0	0	0
Official creditors	157	242	18	0	0	0	0	0
Multilateral	29	123	12	0	0	0	0	0
Concessional	8	122	12	0	0	0	0	0
Bilateral	128	118	6	0	0	0	0	0
Concessional	128	118	6	0	0	0	0	0
Private creditors	28	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	0	0	0	0	0	0	0	0
PRINCIPAL REPAYMENTS	1,066	70	121	110	165	164	144	130
Public and publicly guaranteed	1,066	70	121	110	165	164	144	130
Official creditors	1,029	64	117	108	161	160	141	129
Multilateral	24	48	70	57	56	53	42	36
Concessional	8	17	44	46	44	45	42	36
Bilateral	1,005	16	48	51	105	106	98	92
Concessional	1,005	16	48	51	105	106	98	92
Private creditors	37	5	4	1	4	4	3	1
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	1	13	14	6	8	4	0	0
IDA	2	0	1	1	1	1	1	1
INTEREST PAYMENTS (LINT)	41	60	102	49	55	49	42	37
Public and publicly guaranteed	41	60	102	49	55	49	42	37
Official creditors	32	58	102	48	54	49	42	36
Multilateral	14	38	82	31	21	18	16	14
Concessional	5	20	23	21	20	18	16	14
Bilateral	18	20	20	17	34	31	26	23
Concessional	18	20	20	17	34	31	26	23
Private creditors	9	2	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	1	12	57	9	1	0	0	0
IDA	1	0	0	0	0	0	0	0

SYRIAN ARAB REPUBLIC

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	2.6	3.0	3.0	7.0	7.5
Japanese yen	1.8	3.5	3.1	2.9	3.0	2.9	6.6	6.2
Pound sterling	0.6	1.0	0.6	0.7	0.7	0.8	1.9	2.2
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	86.2	81.9	86.1	86.5	86.4	86.9	68.7	69.3
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	0	0	0	0	0	0	0	0
Debt stock rescheduled	0	0	0	0	0	0	0	0
Principal rescheduled	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0
Interest rescheduled	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0
Debt forgiven	0	0	0	0	0	0	0	0
Memo: interest forgiven	0	0	0	0	0	0	0	0
Debt stock reduction	0	0	0	0	0	0	9,832	0
of which debt buyback	0	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	-342	768	-712	-775	-700	-285	-12,472	-7
Net flows on debt	-672	483	-708	-1,009	-965	-404	-263	-87
Cross-currency valuation	157	57	-112	149	167	60	-128	66
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	3.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	22.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	6.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grant element (%)	43.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Official creditors								
Interest (%)	3.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	23.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	6.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grant element (%)	43.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private creditors								
Interest (%)	3.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	12.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	3.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grant element (%)	36.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	125	116	109	107	101	91	78	56
Interest	32	27	23	19	14	11	7	5
Official creditors								
Principal	125	116	109	107	101	91	78	56
Interest	32	27	23	19	14	11	7	5
Bilateral creditors								
Principal	89	79	73	71	67	57	49	33
Interest	20	16	14	11	8	6	4	3
Multilateral creditors								
Principal	36	36	36	36	34	34	29	22
Interest	12	11	9	8	6	4	3	2
Private creditors								
Principal	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0

Notes:

Data on long-term public and publicly guaranteed debt for 2006 are estimates based on the original terms of the loans and include only civilian debt.

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	..	634	1,034	1,142	1,152	993	1,034	1,154
Long-term debt (LDOD)	..	590	846	988	971	787	823	1,015
Public and publicly guaranteed	..	590	755	901	912	758	797	982
Private nonguaranteed	..	0	91	87	59	29	26	33
Use of IMF credit	..	0	111	94	100	122	127	44
Short-term debt	..	43	77	60	81	83	84	95
of which interest arrears on LDOD	..	43	45	9	2	0	2	2
Official creditors	..	37	23	3	0	0	2	2
Private creditors	..	6	22	6	2	0	0	0
Memorandum items								
Principal arrears on LDOD	..	142	121	87	28	17	36	27
Official creditors	..	120	70	58	24	13	30	24
Private creditors	..	22	51	30	4	4	6	3
TOTAL DEBT FLOWS								
Disbursements	..	28	62	34	69	130	150	220
Long-term debt	..	28	37	24	58	101	121	206
IMF purchases	..	0	25	10	11	29	29	14
Principal repayments	..	0	37	79	66	74	66	86
Long-term debt	..	0	28	45	51	62	52	86
IMF repurchases	..	0	10	34	15	12	14	0
Net flows on debt	..	28	-4	-46	31	60	84	146
of which short-term debt	..	0	-29	-1	28	4	-1	11
Interest payments (INT)	..	0	25	17	16	25	14	51
Long-term debt	..	0	21	15	15	22	11	47
IMF charges	..	0	2	1	0	1	1	0
Short-term debt	..	0	2	1	1	2	3	4
Net transfers on debt	..	28	-30	-63	15	35	69	94
Total debt service paid (TDS)	..	0	63	96	82	99	80	137
Long-term debt	..	0	49	60	66	84	62	132
IMF repurchases and charges	..	0	12	35	16	13	15	0
Short-term debt (interest only)	..	0	2	1	1	2	3	4
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	..	28	9	-21	7	39	69	120
Foreign direct investment (net)	..	10	24	36	32	272	54	339
Portfolio equity flows	..	0	0	2	0	0	0	0
Grants (excluding technical coop.)	..	54	50	104	79	85	106	116
of which: Debt forgiveness grants	0	0	0	0	0	0
IDA grants	0	0	0	2	18
Memo: technical coop. grants	..	12	14	52	38	51	56	50
Interest on long-term debt	..	0	21	15	15	22	11	47
Profit remittances on FDI	..	0	0	0	1	1	2	46
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	..	1,183	901	1,181	1,464	1,999	2,237	2,718
Exports of goods, serv. & inc. (XGS)	848	1,142	1,474	1,729	2,673
Worker remit. & comp. of employees	..	0	0	79	146	252	466	1,019
Imports of goods & services (MGS)	970	1,218	1,504	1,733	2,425
International reserves (RES)	94	90	118	172	189	204
Current account balance	-15	-5	-57	-19	-21
4. DEBT INDICATORS								
EDT / XGS (%)	134.7	100.9	67.4	59.8	43.2
EDT / GNI (%)	..	53.6	114.8	96.6	78.7	49.6	46.2	42.5
TDS / XGS (%)	11.3	7.2	6.7	4.6	5.1
INT / XGS (%)	2.0	1.4	1.7	0.8	1.9
INT / GNI (%)	2.8	1.4	1.1	1.2	0.6	1.9
RES / EDT (%)	9.1	7.8	10.2	17.3	18.3	17.7
RES / MGS (months)	1.1	1.2	1.4	1.3	1.0
Short-term / EDT (%)	..	6.8	7.5	5.3	7.0	8.4	8.1	8.2
Concessional / EDT (%)	..	3.3	65.3	68.7	74.9	72.8	73.6	82.5
Multilateral / EDT (%)	..	0.0	18.0	26.8	33.7	50.0	50.7	54.6

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	..	590	846	988	971	787	823	1,015
Public and publicly guaranteed	..	590	755	901	912	758	797	982
Official creditors	..	522	704	851	901	747	786	977
Multilateral	..	0	186	306	388	496	524	630
Concessional	..	0	185	303	372	480	508	614
Bilateral	..	522	518	545	513	252	262	347
Concessional	..	21	490	481	490	242	253	338
Private creditors	..	68	51	50	10	11	11	5
of which: Bonds	..	0	0	0	0	0	0	0
Commercial banks	..	68	51	39	0	0	0	0
Private nonguaranteed	..	0	91	87	59	29	26	33
Bonds	..	0	0	0	0	0	0	0
Commercial banks and other	..	0	91	87	59	29	26	33
Memo:								
IBRD	..	0	0	0	0	0	0	0
IDA	..	0	143	195	228	296	308	339
Public sector LDOD	..	590	755	894	905	751	791	978
Private sector LDOD	..	0	91	94	66	36	32	36
DISBURSEMENTS	..	28	37	24	58	101	121	206
Public and publicly guaranteed	..	28	36	24	58	98	118	195
Official creditors	..	28	36	24	58	98	118	195
Multilateral	..	0	36	24	51	88	76	77
Concessional	..	0	35	24	37	86	72	76
Bilateral	..	28	0	0	8	9	42	118
Concessional	..	1	0	0	8	9	42	118
Private creditors	..	0	0	0	0	0	0	0
of which: Bonds	..	0	0	0	0	0	0	0
Commercial banks	..	0	0	0	0	0	0	0
Private nonguaranteed	..	0	1	0	0	4	3	11
Bonds	..	0	0	0	0	0	0	0
Commercial banks and other	..	0	1	0	0	4	3	11
Memo:								
IBRD	..	0	0	0	0	0	0	0
IDA	..	0	23	10	13	55	35	16
PRINCIPAL REPAYMENTS	..	0	28	45	51	62	52	86
Public and publicly guaranteed	..	0	15	24	27	36	46	81
Official creditors	..	0	15	24	11	35	46	78
Multilateral	..	0	0	8	2	2	14	7
Concessional	..	0	0	8	2	0	11	4
Bilateral	..	0	15	17	9	34	32	71
Concessional	..	0	15	17	3	32	32	71
Private creditors	..	0	0	0	16	1	0	3
of which: Bonds	..	0	0	0	0	0	0	0
Commercial banks	..	0	0	0	15	0	0	0
Private nonguaranteed	..	0	12	20	24	26	5	4
Bonds	..	0	0	0	0	0	0	0
Commercial banks and other	..	0	12	20	24	26	5	4
Memo:								
IBRD	..	0	0	0	0	0	0	0
IDA	..	0	0	0	0	0	0	0
INTEREST PAYMENTS (LINT)	..	0	21	15	15	22	11	47
Public and publicly guaranteed	..	0	7	10	11	20	9	45
Official creditors	..	0	4	7	10	20	9	43
Multilateral	..	0	1	4	4	5	6	16
Concessional	..	0	1	4	4	4	5	14
Bilateral	..	0	3	3	7	15	3	27
Concessional	..	0	3	3	4	15	3	27
Private creditors	..	0	4	3	1	0	0	2
of which: Bonds	..	0	0	0	0	0	0	0
Commercial banks	..	0	4	2	0	0	0	0
Private nonguaranteed	..	0	14	5	4	2	1	2
Bonds	..	0	0	0	0	0	0	0
Commercial banks and other	..	0	14	5	4	2	1	2
Memo:								
IBRD	..	0	0	0	0	0	0	0
IDA	..	0	1	1	2	2	2	3

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	6.0	7.0	9.0	6.3	5.1
Japanese yen	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pound sterling	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	..	97.0	97.9	91.4	89.5	85.0	85.3	82.3
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	..	0	0	0	3	0	0	0
Debt stock rescheduled	..	0	0	0	4	0	0	0
Principal rescheduled	..	0	0	0	0	0	0	0
Official	..	0	0	0	0	0	0	0
Private	..	0	0	0	0	0	0	0
Interest rescheduled	..	0	0	0	0	0	0	0
Official	..	0	0	0	0	0	0	0
Private	..	0	0	0	0	0	0	0
Debt forgiven	..	0	2	0	0	13	0	0
Memo: interest forgiven	..	0	0	0	0	0	0	0
Debt stock reduction	..	0	0	0	0	242	0	0
of which debt buyback	..	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	..	53	-241	83	10	-159	41	120
Net flows on debt	..	28	-4	-46	31	60	84	146
Cross-currency valuation	..	-4	-12	34	44	26	-50	32
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	..	0.0	3.8	1.1	1.5	1.5	0.7	2.0
Maturity (years)	..	0.0	26.4	34.2	26.4	29.6	29.5	20.7
Grace period (years)	..	0.0	6.7	9.0	6.8	6.8	7.8	5.3
Grant element (%)	..	0.0	48.0	73.5	62.0	65.9	72.7	54.4
Official creditors								
Interest (%)	..	0.0	3.8	1.1	1.5	1.5	0.7	2.0
Maturity (years)	..	0.0	26.4	34.2	26.4	29.6	29.5	20.7
Grace period (years)	..	0.0	6.7	9.0	6.8	6.8	7.8	5.3
Grant element (%)	..	0.0	48.0	73.5	62.0	65.9	72.7	54.4
Private creditors								
Interest (%)	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grant element (%)	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	58	68	72	72	86	95	97	97
Interest	21	22	23	24	23	23	21	19
Official creditors								
Principal	52	59	64	66	84	93	97	96
Interest	19	21	22	23	23	22	21	19
Bilateral creditors								
Principal	45	47	48	48	63	55	55	54
Interest	9	11	12	13	13	13	12	12
Multilateral creditors								
Principal	7	12	16	18	21	38	41	43
Interest	10	10	10	10	10	9	8	8
Private creditors								
Principal	6	10	8	5	2	2	1	0
Interest	2	1	1	1	0	0	0	0

Notes:

Tajikistan was granted debt relief effective in 2006 under the Multilateral Debt Relief Initiative. Private nonguaranteed debt data are World Bank staff estimates. A debt for asset swap was signed in October 2004 by Tajikistan and Russia involving US\$242 million of Tajikistan's debt.

TANZANIA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	6,454	7,421	6,931	6,842	6,991	7,805	7,796	4,240
Long-term debt (LDOD)	5,794	6,261	5,760	5,740	5,739	6,238	6,228	2,935
Public and publicly guaranteed	5,782	6,217	5,732	5,721	5,724	6,227	6,220	2,929
Private nonguaranteed	12	44	28	20	16	12	9	6
Use of IMF credit	140	197	324	400	437	423	342	13
Short-term debt	520	963	848	702	814	1,144	1,225	1,293
of which interest arrears on LDOD	404	904	645	541	657	815	798	890
Official creditors	280	734	471	505	610	756	740	818
Private creditors	124	170	174	36	47	59	59	72
Memorandum items								
Principal arrears on LDOD	824	1,508	705	628	682	720	713	719
Official creditors	628	1,220	542	571	621	657	648	657
Private creditors	196	288	164	58	61	63	65	62
TOTAL DEBT FLOWS								
Disbursements	325	262	261	240	501	426	489	594
Long-term debt	296	262	208	188	476	418	481	590
IMF purchases	29	0	53	52	25	8	8	4
Principal repayments	118	146	108	66	52	67	82	65
Long-term debt	89	127	98	61	44	43	35	65
IMF repurchases	28	19	10	5	7	25	46	0
Net flows on debt	223	94	197	215	445	531	505	506
of which short-term debt	16	-22	44	41	-4	172	98	-24
Interest payments (INT)	62	86	64	43	40	52	50	48
Long-term debt	47	82	52	35	33	43	40	36
IMF charges	6	1	2	2	2	2	1	0
Short-term debt	9	4	10	6	5	7	9	12
Net transfers on debt	162	8	134	172	405	479	455	457
Total debt service paid (TDS)	179	232	171	108	92	120	132	113
Long-term debt	136	208	150	96	77	86	75	101
IMF repurchases and charges	34	21	12	7	9	27	48	0
Short-term debt (interest only)	9	4	10	6	5	7	9	12
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	207	135	111	127	431	375	445	526
Foreign direct investment (net)	0	120	463	388	308	331	448	474
Portfolio equity flows	0	0	0	2	3	2	3	3
Grants (excluding technical coop.)	677	451	730	923	1,012	1,331	1,011	4,917
of which: Debt forgiveness grants	..	..	460	335	123	276	57	3,827
IDA grants	..	..	..	0	35	143	13	14
Memo: technical coop. grants	208	265	150	178	158	180	181	211
Interest on long-term debt	47	82	52	35	33	43	40	36
Profit remittances on FDI	0	2	13	59	60	58	66	66
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	4,072	5,131	8,959	9,579	10,135	11,153	12,383	12,624
Exports of goods, serv. & inc. (XGS)	544	1,297	1,341	1,973	2,253	2,692	3,034	3,295
Worker remit. & comp. of employees	0	1	8	12	9	11	18	15
Imports of goods & services (MGS)	1,665	2,281	2,230	2,301	2,895	3,658	4,403	5,279
International reserves (RES)	193	270	974	1,529	2,038	2,296	2,049	2,259
Current account balance	-559	-590	-499	84	-88	-383	-881	-1,442
4. DEBT INDICATORS								
EDT / XGS (%)	1,185.8	572.2	516.9	346.8	310.3	290.0	257.0	128.7
EDT / GNI (%)	158.5	144.6	77.4	71.4	69.0	70.0	63.0	33.6
TDS / XGS (%)	32.9	17.9	12.8	5.5	4.1	4.4	4.3	3.4
INT / XGS (%)	11.3	6.6	4.7	2.2	1.8	1.9	1.7	1.5
INT / GNI (%)	1.5	1.7	0.7	0.4	0.4	0.5	0.4	0.4
RES / EDT (%)	3.0	3.6	14.1	22.3	29.2	29.4	26.3	53.3
RES / MGS (months)	1.4	1.4	5.2	8.0	8.4	7.5	5.6	5.1
Short-term / EDT (%)	8.1	13.0	12.2	10.3	11.6	14.7	15.7	30.5
Concessional / EDT (%)	53.5	60.0	72.2	76.3	76.7	75.0	74.8	59.6
Multilateral / EDT (%)	30.6	37.6	47.1	52.2	61.0	61.2	61.7	34.8

TANZANIA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	5,794	6,261	5,760	5,740	5,739	6,238	6,228	2,935
Public and publicly guaranteed	5,782	6,217	5,732	5,721	5,724	6,227	6,220	2,929
Official creditors	5,295	5,796	5,526	5,647	5,632	6,133	6,100	2,821
Multilateral	1,976	2,791	3,267	3,570	4,263	4,778	4,814	1,476
Concessional	1,619	2,603	3,209	3,542	4,238	4,749	4,783	1,422
Bilateral	3,320	3,005	2,259	2,077	1,369	1,355	1,286	1,346
Concessional	1,832	1,848	1,797	1,679	1,121	1,107	1,047	1,105
Private creditors	487	421	206	73	92	93	120	107
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	83	73	80	17	38	39	60	37
Private nonguaranteed	12	44	28	20	16	12	9	6
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	12	44	28	20	16	12	9	6
Memo:								
IBRD	243	87	11	6	3	0	0	0
IDA	1,250	2,182	2,593	2,869	3,474	3,916	3,861	1,056
Public sector LDOD	5,725	6,119	5,679	5,693	5,722	6,227	6,218	2,924
Private sector LDOD	70	141	80	48	17	12	10	10
DISBURSEMENTS	296	262	208	188	476	418	481	590
Public and publicly guaranteed	296	261	208	188	476	418	481	590
Official creditors	279	220	203	188	456	418	450	580
Multilateral	200	187	185	188	452	418	443	519
Concessional	187	173	185	188	452	406	434	497
Bilateral	80	33	18	0	4	0	7	61
Concessional	50	28	18	0	4	0	7	61
Private creditors	17	40	5	0	20	0	30	10
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	4	5	5	0	20	0	23	4
Private nonguaranteed	0	1	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	1	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	186	160	142	148	397	343	275	416
PRINCIPAL REPAYMENTS	89	127	98	61	44	43	35	65
Public and publicly guaranteed	89	122	94	57	41	39	32	62
Official creditors	77	100	77	39	41	39	32	55
Multilateral	45	78	29	22	21	29	26	49
Concessional	13	23	18	14	14	20	24	46
Bilateral	33	21	47	17	20	10	6	7
Concessional	24	14	34	8	16	10	3	6
Private creditors	12	22	17	18	1	0	0	7
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	1	0	0	0	2
Private nonguaranteed	0	5	4	4	3	4	3	3
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	5	4	4	3	4	3	3
Memo:								
IBRD	26	34	4	2	3	3	0	0
IDA	6	12	9	5	9	13	15	31
INTEREST PAYMENTS (LINT)	47	82	52	35	33	43	40	36
Public and publicly guaranteed	47	80	51	35	32	42	39	36
Official creditors	44	77	49	34	32	42	39	34
Multilateral	27	56	23	23	26	36	38	29
Concessional	9	18	19	22	26	34	37	28
Bilateral	17	20	26	11	6	6	2	5
Concessional	11	11	17	4	5	6	1	2
Private creditors	3	3	2	1	0	0	0	2
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	2
Private nonguaranteed	0	1	1	1	1	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	1	1	1	1	0	0	0
Memo:								
IBRD	17	8	1	1	0	0	0	0
IDA	8	16	15	17	20	28	30	20

TANZANIA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	5.9	1.9	1.9	2.2	5.9
Japanese yen	8.5	10.9	8.3	7.8	8.8	8.2	7.2	15.2
Pound sterling	11.7	10.2	9.2	8.5	6.0	5.3	4.9	0.6
Swiss franc	0.6	0.1	0.0	0.0	0.0	0.0	0.0	0.1
U.S.dollars	35.7	39.0	50.3	52.3	56.1	56.5	53.6	34.2
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	183	0	342	76	38	0	0	0
Debt stock rescheduled	0	0	0	0	0	0	0	0
Principal rescheduled	59	0	243	13	4	0	0	0
Official	35	0	237	13	4	0	0	0
Private	24	0	7	0	0	0	0	0
Interest rescheduled	96	0	88	4	0	0	0	0
Official	91	0	88	4	0	0	0	0
Private	5	0	0	0	0	0	0	0
Debt forgiven	102	140	381	87	131	62	56	80
Memo: interest forgiven	10	0	189	20	3	3	3	8
Debt stock reduction	0	0	3	0	617	1	0	3,953
of which debt buyback	0	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	601	175	-724	597	149	814	-9	-3,556
Net flows on debt	223	94	197	215	445	531	505	506
Cross-currency valuation	118	-136	-286	311	402	148	-414	-3,940
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	1.1	1.7	0.9	0.6	0.8	0.9	1.2	0.8
Maturity (years)	34.9	17.0	38.2	37.4	40.6	38.8	37.5	42.0
Grace period (years)	9.3	5.8	9.8	9.5	10.3	9.5	9.1	10.0
Grant element (%)	72.5	47.7	78.2	78.0	79.9	77.3	74.2	80.7
Official creditors								
Interest (%)	1.1	1.7	0.8	0.6	0.8	0.8	1.2	0.8
Maturity (years)	35.3	22.3	39.0	37.4	41.2	40.2	38.0	42.0
Grace period (years)	9.4	7.4	10.1	9.5	10.3	9.9	9.2	10.0
Grant element (%)	72.9	60.5	79.6	78.2	81.0	79.7	74.9	80.7
Private creditors								
Interest (%)	2.5	1.9	2.5	6.0	3.0	3.2	3.2	0.0
Maturity (years)	13.3	3.7	23.8	3.3	26.8	11.7	6.2	0.0
Grace period (years)	6.8	1.6	4.3	1.0	9.3	2.5	1.0	0.0
Grant element (%)	47.7	15.4	51.7	6.9	55.2	32.4	15.0	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	74	74	76	71	71	79	70	74
Interest	44	46	46	45	45	44	44	43
Official creditors								
Principal	67	66	69	65	66	74	65	69
Interest	41	43	43	43	43	43	42	42
Bilateral creditors								
Principal	48	47	46	35	31	34	24	22
Interest	24	24	24	23	23	22	22	21
Multilateral creditors								
Principal	19	19	23	30	34	40	41	47
Interest	17	19	19	20	20	21	21	20
Private creditors								
Principal	8	8	7	6	6	5	5	5
Interest	3	3	3	2	2	2	1	1

Notes:

Tanzania was granted debt relief effective in 2006 under the Multilateral Debt Relief Initiative. Data on long-term public and publicly guaranteed debt for 2006 are based on report submitted by the country and World Bank staff estimates. Long-term private nonguaranteed debt data are World Bank staff estimates.

THAILAND

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	28,094	100,039	79,720	59,381	51,793	51,292	51,625	55,233
Long-term debt (LDOD)	19,771	55,944	61,778	47,071	40,837	39,804	35,611	37,421
Public and publicly guaranteed	12,460	16,826	29,463	22,534	17,712	15,308	13,842	11,914
Private nonguaranteed	7,311	39,117	32,316	24,537	23,125	24,496	21,769	25,507
Use of IMF credit	1	0	3,062	391	0	0	0	0
Short-term debt	8,322	44,095	14,880	11,919	10,956	11,488	16,014	17,812
of which interest arrears on LDOD	0	0	0	0	0	0	0	0
Official creditors	0	0	0	0	0	0	0	0
Private creditors	0	0	0	0	0	0	0	0
Memorandum items								
Principal arrears on LDOD	0	0	0	0	0	0	0	0
Official creditors	0	0	0	0	0	0	0	0
Private creditors	0	0	0	0	0	0	0	0
TOTAL DEBT FLOWS								
Disbursements	4,569	10,715	4,031	8,523	6,463	8,786	16,665	13,808
Long-term debt	4,569	10,715	4,031	8,523	6,463	8,786	16,665	13,808
IMF purchases	0	0	0	0	0	0	0	0
Principal repayments	3,264	4,398	9,142	17,171	12,962	10,797	16,472	12,816
Long-term debt	2,983	4,398	8,945	15,811	12,559	10,797	16,472	12,816
IMF repurchases	281	0	198	1,360	402	0	0	0
Net flows on debt	3,515	21,233	-13,649	-9,952	-7,462	-1,479	4,719	2,791
of which short-term debt	2,210	14,916	-8,538	-1,304	-963	532	4,526	1,798
Interest payments (INT)	2,026	4,189	4,849	2,549	2,107	1,654	1,586	1,870
Long-term debt	1,355	2,646	3,776	2,094	1,719	1,269	1,083	1,109
IMF charges	21	0	168	37	5	0	0	0
Short-term debt	650	1,543	905	419	382	384	503	761
Net transfers on debt	1,489	17,044	-18,498	-12,501	-9,569	-3,133	3,133	920
Total debt service paid (TDS)	5,290	8,586	13,991	19,720	15,068	12,451	18,058	14,686
Long-term debt	4,338	7,044	12,721	17,905	14,279	12,067	17,555	13,925
IMF repurchases and charges	302	0	366	1,396	408	0	0	0
Short-term debt (interest only)	650	1,543	905	419	382	384	503	761
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	1,586	6,317	-4,913	-7,288	-6,097	-2,011	193	993
Foreign direct investment (net)	2,444	2,068	3,366	3,335	5,235	5,862	8,048	9,010
Portfolio equity flows	440	2,123	901	539	1,787	1,319	5,665	5,300
Grants (excluding technical coop.)	193	99	38	51	57	84	112	119
of which: Debt forgiveness grants	..	..	0	0	0	0	0	0
IDA grants	..	..	..	0	0	0	0	0
Memo: technical coop. grants	230	267	197	178	170	159	154	204
Interest on long-term debt	1,355	2,646	3,776	2,094	1,719	1,269	1,083	1,109
Profit remittances on FDI	312	0	0	2,388	3,316	4,223	4,501	4,165
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	84,272	165,160	120,809	124,814	139,964	158,211	171,996	202,122
Exports of goods, serv. & inc. (XGS)	31,289	74,093	85,997	84,864	97,032	117,263	133,002	156,718
Worker remit. & comp. of employees	973	1,695	1,697	1,380	1,607	1,622	1,187	1,333
Imports of goods & services (MGS)	38,783	88,161	77,269	80,813	93,201	116,635	143,928	157,911
International reserves (RES)	14,258	36,939	32,665	38,903	42,162	49,847	52,076	67,008
Current account balance	-7,281	-13,582	9,313	4,654	4,772	2,759	-7,923	2,175
4. DEBT INDICATORS								
EDT / XGS (%)	89.8	135.0	92.7	70.0	53.4	43.7	38.8	35.2
EDT / GNI (%)	33.3	60.6	66.0	47.6	37.0	32.4	30.0	27.3
TDS / XGS (%)	16.9	11.6	16.3	23.2	15.5	10.6	13.6	9.4
INT / XGS (%)	6.5	5.7	5.6	3.0	2.2	1.4	1.2	1.2
INT / GNI (%)	2.4	2.5	4.0	2.0	1.5	1.0	0.9	0.9
RES / EDT (%)	50.8	36.9	41.0	65.5	81.4	97.2	100.9	121.3
RES / MGS (months)	4.4	5.0	5.1	5.8	5.4	5.1	4.3	5.1
Short-term / EDT (%)	29.6	44.1	18.7	20.1	21.2	22.4	31.0	32.2
Concessional / EDT (%)	15.2	7.1	11.5	16.6	18.6	17.6	14.2	12.3
Multilateral / EDT (%)	13.2	3.2	6.7	5.8	5.8	2.6	1.6	1.1

THAILAND

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	19,771	55,944	61,778	47,071	40,837	39,804	35,611	37,421
Public and publicly guaranteed	12,460	16,826	29,463	22,534	17,712	15,308	13,842	11,914
Official creditors	8,283	11,187	20,820	16,241	13,115	10,727	8,079	7,353
Multilateral	3,716	3,206	5,330	3,452	3,020	1,310	819	632
Concessional	247	291	212	185	181	170	154	145
Bilateral	4,567	7,981	15,489	12,789	10,095	9,416	7,260	6,720
Concessional	4,034	6,845	8,980	9,649	9,433	8,834	7,203	6,667
Private creditors	4,177	5,639	8,643	6,293	4,596	4,581	5,763	4,562
of which: Bonds	738	1,574	2,630	2,142	2,308	3,557	4,236	3,046
Commercial banks	2,126	3,045	5,116	3,720	1,880	649	1,037	1,115
Private nonguaranteed	7,311	39,117	32,316	24,537	23,125	24,496	21,769	25,507
Bonds	40	7,375	8,414	6,263	4,639	3,997	4,385	3,535
Commercial banks and other	7,272	31,743	23,901	18,274	18,486	20,499	17,384	21,971
Memo:								
IBRD	2,421	1,805	2,940	2,346	2,098	483	386	336
IDA	109	102	90	83	79	76	73	69
Public sector LDOD	12,460	16,826	29,463	22,534	17,712	15,308	13,842	11,914
Private sector LDOD	7,311	39,117	32,316	24,537	23,125	24,496	21,769	25,507
DISBURSEMENTS	4,569	10,715	4,031	8,523	6,463	8,786	16,665	13,808
Public and publicly guaranteed	1,277	2,758	3,031	1,672	1,429	1,873	2,403	1,009
Official creditors	886	1,417	2,156	1,149	939	473	667	506
Multilateral	263	358	751	180	73	57	43	36
Concessional	2	17	0	0	0	0	0	0
Bilateral	624	1,059	1,405	969	867	416	623	469
Concessional	504	1,043	1,399	966	867	416	623	469
Private creditors	391	1,341	876	523	490	1,400	1,736	503
of which: Bonds	0	242	0	0	300	1,400	936	200
Commercial banks	110	1,088	455	519	190	0	600	300
Private nonguaranteed	3,292	7,956	1,000	6,851	5,033	6,913	14,262	12,799
Bonds	0	2,080	0	48	0	0	1,300	735
Commercial banks and other	3,292	5,876	1,000	6,803	5,033	6,913	12,962	12,064
Memo:								
IBRD	174	146	456	104	44	33	30	31
IDA	0	0	0	0	0	0	0	0
PRINCIPAL REPAYMENTS	2,983	4,398	8,945	15,811	12,559	10,797	16,472	12,816
Public and publicly guaranteed	2,393	1,888	3,010	6,547	6,460	4,172	2,716	2,782
Official creditors	788	925	1,666	5,335	5,047	3,123	2,321	1,206
Multilateral	438	360	753	2,231	515	1,770	528	224
Concessional	8	11	14	14	12	13	10	11
Bilateral	349	566	912	3,104	4,532	1,352	1,793	982
Concessional	102	447	623	608	1,917	1,256	1,300	975
Private creditors	1,605	962	1,344	1,212	1,413	1,050	396	1,576
of which: Bonds	87	199	174	300	192	163	172	1,386
Commercial banks	1,324	430	1,072	841	1,159	842	172	90
Private nonguaranteed	591	2,510	5,935	9,264	6,099	6,625	13,755	10,034
Bonds	0	0	1,044	758	1,637	640	908	1,585
Commercial banks and other	591	2,510	4,890	8,506	4,463	5,985	12,847	8,449
Memo:								
IBRD	207	201	181	800	294	1,648	128	81
IDA	1	2	3	3	3	3	3	3
INTEREST PAYMENTS (LINT)	1,355	2,646	3,776	2,094	1,719	1,269	1,083	1,109
Public and publicly guaranteed	874	874	1,577	1,070	858	736	446	451
Official creditors	442	521	1,008	745	608	469	233	190
Multilateral	284	218	350	344	205	259	54	36
Concessional	5	8	6	2	2	2	2	3
Bilateral	158	302	658	401	403	209	179	154
Concessional	110	224	252	209	228	193	167	152
Private creditors	432	353	569	325	250	267	213	261
of which: Bonds	46	97	193	142	124	212	158	189
Commercial banks	227	195	353	171	116	46	39	55
Private nonguaranteed	481	1,772	2,199	1,023	861	534	637	658
Bonds	2	222	476	325	283	220	286	268
Commercial banks and other	479	1,550	1,723	698	578	313	351	391
Memo:								
IBRD	188	135	178	191	150	219	29	21
IDA	1	1	1	1	1	1	1	1

THAILAND

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	1.7	2.2	2.5	2.0	2.4
Japanese yen	42.7	47.7	46.3	56.6	61.6	64.5	58.3	61.7
Pound sterling	0.4	0.2	0.1	0.1	0.1	0.1	0.1	0.1
Swiss franc	5.7	0.9	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	15.8	27.2	46.3	38.5	32.9	30.7	37.9	35.1
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	0	0	0	0	0	0	0	0
Debt stock rescheduled	0	0	0	0	0	0	0	0
Principal rescheduled	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0
Interest rescheduled	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0
Debt forgiven	0	0	0	0	0	0	0	0
Memo: interest forgiven	0	0	0	0	0	0	0	0
Debt stock reduction	0	0	0	0	0	0	0	0
of which debt buyback	0	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	4,606	34,505	-17,050	-7,810	-7,588	-501	334	3,608
Net flows on debt	3,515	21,233	-13,649	-9,952	-7,462	-1,479	4,719	2,791
Cross-currency valuation	1,024	-182	-1,966	1,482	1,662	351	-1,219	-30
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	4.8	5.7	1.5	2.2	2.0	2.8	3.7	4.9
Maturity (years)	22.3	14.8	28.9	24.9	6.6	5.0	10.3	6.6
Grace period (years)	7.2	5.2	6.8	4.6	3.6	5.0	7.2	2.2
Grant element (%)	38.4	25.6	59.7	45.3	27.5	22.3	25.6	17.7
Official creditors								
Interest (%)	4.4	4.4	1.5	2.2	3.0	0.0	1.1	1.2
Maturity (years)	25.6	23.5	38.1	36.3	17.4	0.0	14.7	15.5
Grace period (years)	7.8	6.4	8.2	6.9	5.7	0.0	4.7	4.7
Grant element (%)	43.3	40.9	71.1	63.5	44.7	0.0	51.7	52.2
Private creditors								
Interest (%)	5.8	6.6	1.5	2.3	1.8	2.8	4.2	5.4
Maturity (years)	15.2	8.9	7.3	4.3	4.7	5.0	9.5	5.5
Grace period (years)	5.9	4.3	3.5	0.3	3.2	5.0	7.7	1.8
Grant element (%)	28.1	15.2	32.9	12.5	24.6	22.3	20.8	13.3
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	10,751	4,617	2,652	3,226	2,219	2,535	2,175	1,429
Interest	1,418	1,080	904	764	645	565	456	358
Official creditors								
Principal	591	701	429	486	487	426	400	361
Interest	160	157	132	120	107	95	85	76
Bilateral creditors								
Principal	524	333	357	411	412	354	349	336
Interest	130	116	108	100	91	83	76	69
Multilateral creditors								
Principal	67	368	71	75	75	72	51	24
Interest	30	41	23	20	16	13	9	7
Private creditors								
Principal	10,160	3,916	2,224	2,740	1,732	2,109	1,775	1,068
Interest	1,259	922	773	644	537	470	371	283

Notes:

Data on long-term public and publicly guaranteed, and private nonguaranteed debt for 2006 are reported by the country. Short-term debt data are World Bank staff estimates based on official government data.

TOGO

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	1,281	1,476	1,430	1,573	1,702	1,836	1,708	1,806
Long-term debt (LDOD)	1,081	1,286	1,228	1,323	1,485	1,609	1,469	1,565
Public and publicly guaranteed	1,081	1,286	1,228	1,323	1,485	1,609	1,469	1,565
Private nonguaranteed	0	0	0	0	0	0	0	0
Use of IMF credit	87	105	70	52	42	27	14	8
Short-term debt	113	85	132	198	175	201	225	233
of which interest arrears on LDOD	1	27	63	96	133	175	173	214
Official creditors	1	13	63	96	133	175	173	214
Private creditors	0	14	0	0	0	0	0	0
Memorandum items								
Principal arrears on LDOD	3	64	62	152	218	321	323	388
Official creditors	2	18	62	152	218	321	323	388
Private creditors	1	45	0	0	0	0	0	0
TOTAL DEBT FLOWS								
Disbursements	110	59	24	11	5	20	10	12
Long-term debt	89	26	24	11	5	20	10	12
IMF purchases	21	33	0	0	0	0	0	0
Principal repayments	43	18	19	10	14	18	14	12
Long-term debt	27	7	10	1	1	2	3	5
IMF repurchases	16	11	9	9	14	16	11	6
Net flows on debt	16	39	-44	19	-69	-14	22	-33
of which short-term debt	-51	-2	-49	19	-60	-16	26	-33
Interest payments (INT)	43	11	10	3	3	3	3	4
Long-term debt	33	8	5	0	1	2	2	2
IMF charges	4	1	0	0	0	0	0	0
Short-term debt	6	3	5	2	2	1	1	2
Net transfers on debt	-27	27	-55	17	-72	-17	19	-37
Total debt service paid (TDS)	86	29	30	13	17	21	17	15
Long-term debt	60	14	15	1	1	4	5	7
IMF repurchases and charges	20	12	10	10	14	16	11	6
Short-term debt (interest only)	6	3	5	2	2	1	1	2
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	62	19	14	10	5	18	7	7
Foreign direct investment (net)	18	26	42	54	34	58	78	57
Portfolio equity flows	4	0	6	6	10	15	16	14
Grants (excluding technical coop.)	120	123	49	32	37	44	57	58
of which: Debt forgiveness grants	..	..	11	10	10	8	7	7
IDA grants	..	..	..	0	0	0	0	0
Memo: technical coop. grants	60	32	23	27	33	35	34	32
Interest on long-term debt	33	8	5	0	1	2	2	2
Profit remittances on FDI	15	1	17	19	18	37	46	0
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	1,598	1,265	1,300	1,454	1,736	2,033	2,091	2,181
Exports of goods, serv. & inc. (XGS)	723	489	472	627	848	944	1,047	..
Worker remit. & comp. of employees	27	15	34	104	149	179	193	193
Imports of goods & services (MGS)	912	713	664	772	1,009	1,166	1,531	..
International reserves (RES)	358	130	152	205	205	360	195	375
Current account balance	-84	-122	-140	-140	-162	-206	-461	..
4. DEBT INDICATORS								
EDT / XGS (%)	177.2	302.1	302.7	250.8	200.8	194.5	163.1	..
EDT / GNI (%)	80.1	116.7	110.0	108.1	98.1	90.3	81.7	82.8
TDS / XGS (%)	11.9	6.0	6.3	2.1	2.0	2.2	1.6	..
INT / XGS (%)	6.0	2.3	2.2	0.4	0.3	0.4	0.3	..
INT / GNI (%)	2.7	0.9	0.8	0.2	0.2	0.2	0.2	0.2
RES / EDT (%)	28.0	8.8	10.7	13.0	12.0	19.6	11.4	20.7
RES / MGS (months)	4.7	2.2	2.8	3.2	2.4	3.7	1.5	..
Short-term / EDT (%)	8.8	5.8	9.3	12.6	10.3	10.9	13.2	12.9
Concessional / EDT (%)	55.1	61.8	70.1	68.4	70.0	65.8	65.5	65.6
Multilateral / EDT (%)	43.7	48.3	53.6	52.3	53.3	52.8	52.8	53.0

TOGO

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	1,081	1,286	1,228	1,323	1,485	1,609	1,469	1,565
Public and publicly guaranteed	1,081	1,286	1,228	1,323	1,485	1,609	1,469	1,565
Official creditors	1,029	1,235	1,228	1,323	1,485	1,609	1,469	1,565
Multilateral	560	713	766	822	907	970	902	957
Concessional	516	681	750	806	886	935	873	927
Bilateral	469	522	461	501	578	639	566	608
Concessional	189	232	253	270	304	274	246	257
Private creditors	52	52	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	51	52	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	5	0	0	0	0	0	0	0
IDA	393	541	604	632	687	715	667	696
Public sector LDOD	1,081	1,286	1,228	1,323	1,485	1,609	1,469	1,565
Private sector LDOD	0	0	0	0	0	0	0	0
DISBURSEMENTS	89	26	24	11	5	20	10	12
Public and publicly guaranteed	89	26	24	11	5	20	10	12
Official creditors	89	26	24	11	5	20	10	12
Multilateral	45	26	21	9	4	20	10	12
Concessional	44	26	21	9	4	10	10	12
Bilateral	44	0	4	2	1	0	0	0
Concessional	44	0	4	2	1	0	0	0
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	31	20	15	7	0	0	0	0
PRINCIPAL REPAYMENTS	27	7	10	1	1	2	3	5
Public and publicly guaranteed	27	7	10	1	1	2	3	5
Official creditors	27	7	10	1	1	2	3	5
Multilateral	17	6	9	1	1	1	2	3
Concessional	5	6	8	1	1	1	1	2
Bilateral	10	1	2	0	0	1	0	2
Concessional	1	1	1	0	0	0	0	2
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	8	0	0	0	0	0	0	0
IDA	1	3	5	0	0	0	0	0
INTEREST PAYMENTS (LINT)	33	8	5	0	1	2	2	2
Public and publicly guaranteed	33	8	5	0	1	2	2	2
Official creditors	28	8	5	0	1	2	2	2
Multilateral	8	5	5	0	1	1	1	1
Concessional	4	4	4	0	1	1	0	0
Bilateral	20	3	0	0	0	1	1	1
Concessional	4	1	0	0	0	0	0	0
Private creditors	5	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	5	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	1	0	0	0	0	0	0	0
IDA	3	4	3	0	0	0	0	0

TOGO

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	17.1	18.3	18.9	17.9	18.7
Japanese yen	3.0	3.3	6.2	4.7	4.6	4.4	4.3	4.0
Pound sterling	1.9	1.7	1.6	1.6	1.6	1.2	1.2	1.2
Swiss franc	10.3	10.9	7.8	8.7	8.7	9.6	9.1	9.2
U.S.dollars	44.2	47.4	52.6	51.6	49.4	48.1	49.1	48.1
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	79	133	0	0	12	0	0	0
Debt stock rescheduled	0	1	0	0	5	0	0	0
Principal rescheduled	66	64	0	0	0	0	0	0
Official	66	63	0	0	0	0	0	0
Private	0	1	0	0	0	0	0	0
Interest rescheduled	12	63	0	0	0	0	0	0
Official	12	63	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0
Debt forgiven	18	85	0	0	0	0	0	0
Memo: interest forgiven	0	23	0	0	0	0	0	0
Debt stock reduction	0	0	0	0	0	0	0	0
of which debt buyback	0	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	104	20	-94	178	129	135	-129	98
Net flows on debt	16	39	-44	19	-69	-14	22	-33
Cross-currency valuation	42	-20	-66	114	137	73	-134	79
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	0.7	0.7	0.0	2.5	1.2	2.1	1.7	0.0
Maturity (years)	39.5	37.6	0.0	23.9	13.5	25.4	17.9	21.1
Grace period (years)	10.4	9.9	0.0	6.4	1.0	6.5	6.2	3.5
Grant element (%)	80.2	79.7	0.0	54.6	40.8	58.3	61.6	61.8
Official creditors								
Interest (%)	0.7	0.7	0.0	2.5	1.2	2.1	1.7	0.0
Maturity (years)	39.5	37.6	0.0	23.9	13.5	25.4	17.9	21.1
Grace period (years)	10.4	9.9	0.0	6.4	1.0	6.5	6.2	3.5
Grant element (%)	80.2	79.7	0.0	54.6	40.8	58.3	61.6	61.8
Private creditors								
Interest (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grant element (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	51	54	54	53	54	56	59	60
Interest	25	24	23	22	21	20	18	17
Official creditors								
Principal	51	54	54	53	54	56	59	60
Interest	25	24	23	22	21	20	18	17
Bilateral creditors								
Principal	22	23	21	20	20	21	22	23
Interest	16	16	15	14	13	12	11	10
Multilateral creditors								
Principal	29	31	33	33	34	36	37	37
Interest	9	9	8	8	8	7	7	6
Private creditors								
Principal	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0

Notes:

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	53.7	64.1	65.2	72.5	85.7	86.2	81.8	85.0
Long-term debt (LDOD)	44.5	62.8	64.7	71.6	84.7	85.1	81.1	84.0
Public and publicly guaranteed	44.5	62.8	64.7	71.6	84.7	85.1	81.1	84.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Use of IMF credit	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt	9.2	1.3	0.5	0.9	1.0	1.1	0.7	1.0
of which interest arrears on LDOD	0.0	0.0	0.3	0.7	0.9	1.1	0.7	1.0
Official creditors	0.0	0.0	0.3	0.7	0.9	1.1	0.7	1.0
Private creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memorandum items								
Principal arrears on LDOD	0.0	0.0	0.5	1.7	3.6	3.3	2.8	4.7
Official creditors	0.0	0.0	0.5	1.7	3.6	3.3	2.8	4.7
Private creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL DEBT FLOWS								
Disbursements	3.3	6.2	5.2	5.6	11.2	1.2	4.5	2.8
Long-term debt	3.3	6.2	5.2	5.6	11.2	1.2	4.5	2.8
IMF purchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal repayments	1.0	2.4	3.5	2.6	2.2	2.8	2.9	2.5
Long-term debt	1.0	2.4	3.5	2.6	2.2	2.8	2.9	2.5
IMF repurchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net flows on debt	10.4	4.1	1.6	3.2	8.9	-1.7	1.6	0.3
of which short-term debt	8.2	0.3	0.0	0.1	-0.1	-0.1	0.0	0.0
Interest payments (INT)	0.9	0.8	0.8	0.7	0.7	0.8	1.1	0.7
Long-term debt	0.5	0.7	0.8	0.6	0.7	0.8	1.1	0.7
IMF charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt	0.4	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Net transfers on debt	9.5	3.3	0.8	2.5	8.2	-2.5	0.5	-0.4
Total debt service paid (TDS)	1.9	3.2	4.4	3.2	3.0	3.6	4.0	3.2
Long-term debt	1.5	3.1	4.3	3.2	3.0	3.6	4.0	3.2
IMF repurchases and charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt (interest only)	0.4	0.1	0.0	0.0	0.0	0.0	0.0	0.0
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	2.2	3.8	1.7	3.1	9.0	-1.5	1.6	0.3
Foreign direct investment (net)	0.2	2.0	4.7	0.6	-0.1	-2.3	-5.1	-1.5
Portfolio equity flows	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants (excluding technical coop.)	16.9	18.3	6.9	4.0	6.9	6.1	16.6	6.9
of which: Debt forgiveness grants	..	..	0.0	0.0	0.0	0.0	0.0	0.0
IDA grants	..	..	..	0.0	0.0	0.0	0.0	0.0
Memo: technical coop. grants	10.9	16.4	11.2	15.7	14.1	14.6	13.5	14.0
Interest on long-term debt	0.5	0.7	0.8	0.6	0.7	0.8	1.1	0.7
Profit remittances on FDI	0.3	0.0	0.0	0.7	1.4	5.5	1.4	1.2
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	116.5	164.3	147.6	145.6	167.1	190.6	216.4	226.2
Exports of goods, serv. & inc. (XGS)	66.5	..	..	109.3	106.8	115.1	126.0	120.7
Worker remit. & comp. of employees	24.0	0.0	0.0	66.0	55.8	67.6	66.0	72.0
Imports of goods & services (MGS)	75.0	..	..	109.1	123.6	145.1	152.4	147.7
International reserves (RES)	31.3	28.7	24.6	25.1	39.8	55.3	46.9	48.0
Current account balance	5.8	..	..	-3.3	-10.5	-15.2	-13.7	-15.4
4. DEBT INDICATORS								
EDT / XGS (%)	80.8	..	..	66.3	80.3	74.9	64.9	70.4
EDT / GNI (%)	46.1	39.0	44.2	49.8	51.3	45.2	37.8	37.6
TDS / XGS (%)	2.9	..	..	2.9	2.8	3.1	3.2	2.7
INT / XGS (%)	1.4	..	..	0.6	0.7	0.7	0.9	0.6
INT / GNI (%)	0.8	0.5	0.6	0.5	0.4	0.4	0.5	0.3
RES / EDT (%)	58.4	44.8	37.8	34.7	46.4	64.1	57.3	56.4
RES / MGS (months)	5.0	..	..	2.8	3.9	4.6	3.7	3.9
Short-term / EDT (%)	17.2	2.1	0.7	1.3	1.2	1.2	0.9	1.1
Concessional / EDT (%)	72.2	82.3	90.9	92.0	91.5	92.8	94.6	94.3
Multilateral / EDT (%)	42.4	65.0	82.0	80.4	80.2	81.6	83.8	84.6

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	44.5	62.8	64.7	71.6	84.7	85.1	81.1	84.0
Public and publicly guaranteed	44.5	62.8	64.7	71.6	84.7	85.1	81.1	84.0
Official creditors	44.5	58.5	64.7	71.6	84.7	85.1	81.1	84.0
Multilateral	22.7	41.7	53.4	58.3	68.8	70.4	68.5	71.9
Concessional	18.0	36.0	49.1	54.1	63.1	65.2	64.9	68.0
Bilateral	21.7	16.8	11.3	13.3	16.0	14.8	12.5	12.2
Concessional	20.8	16.8	10.1	12.6	15.4	14.8	12.5	12.2
Private creditors	0.0	4.3	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	2.6	4.8	4.0	4.2	7.4	8.9	12.6	16.0
Public sector LDOD	44.5	62.8	64.7	71.6	84.7	85.1	81.1	84.0
Private sector LDOD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DISBURSEMENTS	3.3	6.2	5.2	5.6	11.2	1.2	4.5	2.8
Public and publicly guaranteed	3.3	6.2	5.2	5.6	11.2	1.2	4.5	2.8
Official creditors	3.3	6.2	5.2	5.6	11.2	1.2	4.5	2.8
Multilateral	3.3	6.2	3.0	5.2	8.7	1.2	4.5	2.8
Concessional	3.2	6.2	3.0	5.2	8.7	1.2	4.5	2.8
Bilateral	0.0	0.0	2.2	0.4	2.5	0.0	0.0	0.0
Concessional	0.0	0.0	2.2	0.4	2.5	0.0	0.0	0.0
Private creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	1.0	0.2	0.0	0.2	2.6	1.2	4.5	2.8
PRINCIPAL REPAYMENTS	1.0	2.4	3.5	2.6	2.2	2.8	2.9	2.5
Public and publicly guaranteed	1.0	2.4	3.5	2.6	2.2	2.8	2.9	2.5
Official creditors	1.0	2.4	2.3	2.6	2.2	2.8	2.9	2.5
Multilateral	0.5	0.8	1.0	1.0	0.9	1.1	2.0	1.4
Concessional	0.3	0.2	0.6	0.7	0.8	1.0	1.1	1.3
Bilateral	0.5	1.7	1.2	1.6	1.3	1.6	0.9	1.1
Concessional	0.4	1.4	0.9	1.3	0.9	1.0	0.9	1.1
Private creditors	0.0	0.0	1.3	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.1
INTEREST PAYMENTS (LINT)	0.5	0.7	0.8	0.6	0.7	0.8	1.1	0.7
Public and publicly guaranteed	0.5	0.7	0.8	0.6	0.7	0.8	1.1	0.7
Official creditors	0.5	0.7	0.7	0.6	0.7	0.8	1.1	0.7
Multilateral	0.2	0.5	0.5	0.5	0.6	0.7	0.9	0.7
Concessional	0.1	0.3	0.5	0.5	0.6	0.7	0.7	0.7
Bilateral	0.3	0.2	0.2	0.2	0.2	0.1	0.3	0.1
Concessional	0.2	0.2	0.1	0.1	0.1	0.1	0.3	0.1
Private creditors	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.1

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	13.4	13.3	11.9	8.9	8.2
Japanese yen	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pound sterling	6.0	1.6	0.2	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	1.0	10.7	4.4	11.2	20.2	21.8	27.7	30.7
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt stock rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Official	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Official	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt forgiven	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo: interest forgiven	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt stock reduction	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which debt buyback	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	14.5	5.5	-3.7	9.6	13.3	0.5	-4.4	3.2
Net flows on debt	10.4	4.1	1.6	3.2	8.9	-1.7	1.6	0.3
Cross-currency valuation	3.1	1.0	-4.2	5.1	7.1	2.6	-4.5	2.5
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	0.9	4.5	0.0	1.1	0.8	0.0	0.8	0.0
Maturity (years)	39.7	35.9	0.0	29.6	39.8	0.0	39.9	0.0
Grace period (years)	10.2	8.9	0.0	9.1	10.3	0.0	10.4	0.0
Grant element (%)	79.5	45.2	0.0	71.2	80.7	0.0	80.8	0.0
Official creditors								
Interest (%)	0.9	4.5	0.0	1.1	0.8	0.0	0.8	0.0
Maturity (years)	39.7	35.9	0.0	29.6	39.8	0.0	39.9	0.0
Grace period (years)	10.2	8.9	0.0	9.1	10.3	0.0	10.4	0.0
Grant element (%)	79.5	45.2	0.0	71.2	80.7	0.0	80.8	0.0
Private creditors								
Interest (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grant element (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	3.6	3.7	3.0	3.3	3.6	3.7	3.7	3.3
Interest	1.3	1.2	1.2	1.1	1.1	1.1	1.0	0.9
Official creditors								
Principal	3.6	3.7	3.0	3.3	3.6	3.7	3.7	3.3
Interest	1.3	1.2	1.2	1.1	1.1	1.1	1.0	0.9
Bilateral creditors								
Principal	1.6	1.9	1.3	1.3	1.0	1.0	1.0	0.3
Interest	0.1	0.1	0.1	0.1	0.0	0.0	0.0	0.0
Multilateral creditors								
Principal	2.0	1.8	1.6	2.1	2.6	2.7	2.7	3.0
Interest	1.2	1.1	1.1	1.1	1.1	1.0	1.0	0.9
Private creditors								
Principal	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Notes:

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	7,688	10,818	11,307	15,466	18,421	20,026	17,662	18,480
Long-term debt (LDOD)	6,878	9,215	9,684	12,385	14,870	16,262	14,596	15,144
Public and publicly guaranteed	6,878	9,215	9,684	12,385	14,870	16,262	14,596	15,144
Private nonguaranteed	0	0	0	0	0	0	0	0
Use of IMF credit	176	293	32	0	0	0	0	0
Short-term debt	634	1,310	1,590	3,081	3,551	3,764	3,066	3,336
of which interest arrears on LDOD	0	0	0	0	0	0	0	0
Official creditors	0	0	0	0	0	0	0	0
Private creditors	0	0	0	0	0	0	0	0
Memorandum items								
Principal arrears on LDOD	15	1	0	0	0	0	0	0
Official creditors	8	0	0	0	0	0	0	0
Private creditors	7	0	0	0	0	0	0	0
TOTAL DEBT FLOWS								
Disbursements	1,017	1,389	1,542	2,061	2,116	1,939	1,018	1,187
Long-term debt	1,017	1,389	1,542	2,061	2,116	1,939	1,018	1,187
IMF purchases	0	0	0	0	0	0	0	0
Principal repayments	984	939	1,336	934	1,012	1,394	1,196	1,659
Long-term debt	872	924	1,295	934	1,012	1,394	1,196	1,659
IMF repurchases	111	15	40	0	0	0	0	0
Net flows on debt	292	654	259	1,564	1,574	758	-876	-203
of which short-term debt	259	204	52	438	470	213	-698	270
Interest payments (INT)	447	541	570	557	614	748	862	861
Long-term debt	394	486	489	506	573	638	692	669
IMF charges	23	17	3	0	0	0	0	0
Short-term debt	30	38	78	51	40	110	171	192
Net transfers on debt	-156	113	-312	1,007	960	11	-1,738	-1,063
Total debt service paid (TDS)	1,431	1,480	1,906	1,491	1,626	2,141	2,058	2,520
Long-term debt	1,267	1,409	1,785	1,440	1,585	2,031	1,887	2,328
IMF repurchases and charges	135	32	43	0	0	0	0	0
Short-term debt (interest only)	30	38	78	51	40	110	171	192
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	144	465	246	1,126	1,104	545	-178	-473
Foreign direct investment (net)	76	264	752	795	541	593	723	3,270
Portfolio equity flows	5	12	-18	6	14	24	12	65
Grants (excluding technical coop.)	174	59	44	114	98	137	137	185
of which: Debt forgiveness grants	..	..	0	0	0	0	0	0
IDA grants	..	..	..	0	0	0	0	0
Memo: technical coop. grants	100	122	96	98	130	142	146	149
Interest on long-term debt	394	486	489	506	573	638	692	669
Profit remittances on FDI	97	174	468	473	537	678	962	930
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	11,882	17,174	18,526	20,096	23,957	26,894	27,176	28,660
Exports of goods, serv. & inc. (XGS)	5,851	8,778	9,497	10,681	12,295	14,854	16,021	17,472
Worker remit. & comp. of employees	551	680	796	1,071	1,250	1,432	1,393	1,510
Imports of goods & services (MGS)	6,591	9,646	10,347	11,487	13,082	15,507	16,434	18,235
International reserves (RES)	867	1,689	1,871	2,365	3,036	4,031	4,548	6,912
Current account balance	-463	-774	-821	-746	-730	-551	-304	-634
4. DEBT INDICATORS								
EDT / XGS (%)	131.4	123.2	119.1	144.8	149.8	134.8	110.2	105.8
EDT / GNI (%)	64.7	63.0	61.0	77.0	76.9	74.5	65.0	64.5
TDS / XGS (%)	24.5	16.9	20.1	14.0	13.2	14.4	12.8	14.4
INT / XGS (%)	7.6	6.2	6.0	5.2	5.0	5.0	5.4	4.9
INT / GNI (%)	3.8	3.1	3.1	2.8	2.6	2.8	3.2	3.0
RES / EDT (%)	11.3	15.6	16.6	15.3	16.5	20.1	25.8	37.4
RES / MGS (months)	1.6	2.1	2.2	2.5	2.8	3.1	3.3	4.5
Short-term / EDT (%)	8.2	12.1	14.1	19.9	19.3	18.8	17.4	18.1
Concessional / EDT (%)	36.2	28.1	23.1	19.2	18.4	17.9	19.0	21.0
Multilateral / EDT (%)	29.0	35.0	30.5	29.3	29.9	30.9	31.4	31.0

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	6,878	9,215	9,684	12,385	14,870	16,262	14,596	15,144
Public and publicly guaranteed	6,878	9,215	9,684	12,385	14,870	16,262	14,596	15,144
Official creditors	5,240	7,398	6,065	7,288	8,627	9,390	8,323	8,953
Multilateral	2,233	3,783	3,452	4,536	5,503	6,193	5,541	5,727
Concessional	229	425	475	662	765	883	921	970
Bilateral	3,008	3,616	2,614	2,752	3,124	3,197	2,783	3,225
Concessional	2,551	2,612	2,134	2,299	2,626	2,694	2,428	2,906
Private creditors	1,638	1,817	3,619	5,097	6,243	6,872	6,273	6,192
of which: Bonds	0	535	1,327	2,433	3,315	3,740	3,274	3,109
Commercial banks	339	236	809	738	898	1,028	912	949
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	1,347	1,717	1,211	1,464	1,779	1,824	1,565	1,444
IDA	59	49	39	35	33	30	28	26
Public sector LDOD	6,660	9,016	8,884	10,979	13,294	14,573	12,824	13,275
Private sector LDOD	218	200	800	1,406	1,576	1,689	1,772	1,869
DISBURSEMENTS	1,017	1,389	1,542	2,061	2,116	1,939	1,018	1,187
Public and publicly guaranteed	1,017	1,389	1,542	2,061	2,116	1,939	1,018	1,187
Official creditors	699	611	707	1,011	1,065	1,057	843	951
Multilateral	430	467	427	795	764	757	627	674
Concessional	45	48	93	128	111	145	110	89
Bilateral	269	145	281	216	301	301	215	277
Concessional	177	130	278	168	221	218	182	247
Private creditors	318	777	835	1,050	1,051	882	175	236
of which: Bonds	0	588	0	650	632	559	0	0
Commercial banks	88	56	489	88	167	144	42	64
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	213	138	136	117	251	138	177	112
IDA	0	0	0	0	0	0	0	0
PRINCIPAL REPAYMENTS	872	924	1,295	934	1,012	1,394	1,196	1,659
Public and publicly guaranteed	872	924	1,295	934	1,012	1,394	1,196	1,659
Official creditors	357	639	661	717	778	932	876	1,159
Multilateral	168	363	408	451	488	533	540	853
Concessional	7	18	31	40	42	38	57	63
Bilateral	189	276	253	266	290	399	336	306
Concessional	142	189	172	171	206	287	240	221
Private creditors	515	285	634	218	234	461	319	500
of which: Bonds	60	0	371	0	0	277	136	301
Commercial banks	113	63	134	94	112	62	64	65
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	111	203	150	154	205	226	232	366
IDA	1	2	2	2	2	2	2	2
INTEREST PAYMENTS (LINT)	394	486	489	506	573	638	692	669
Public and publicly guaranteed	394	486	489	506	573	638	692	669
Official creditors	249	368	295	294	308	323	334	339
Multilateral	149	255	213	226	233	245	254	266
Concessional	6	13	16	22	28	27	38	38
Bilateral	100	113	82	68	75	78	80	72
Concessional	73	76	53	51	56	64	62	57
Private creditors	146	118	194	212	265	315	358	330
of which: Bonds	5	14	99	119	163	182	200	188
Commercial banks	35	18	38	23	29	34	38	37
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	103	129	79	79	81	77	69	72
IDA	0	0	0	0	0	0	0	0

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	23.9	29.3	34.5	34.4	40.3
Japanese yen	8.4	13.3	19.8	19.3	20.0	16.8	15.5	12.7
Pound sterling	0.1	0.0	0.4	0.3	0.3	0.3	0.2	0.2
Swiss franc	0.5	0.2	0.6	0.6	0.5	0.5	0.4	0.3
U.S.dollars	24.3	19.2	35.8	36.1	30.9	28.3	30.0	27.9
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	0	0	0	0	0	0	0	0
Debt stock rescheduled	0	0	0	0	0	0	0	0
Principal rescheduled	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0
Interest rescheduled	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0
Debt forgiven	7	0	0	0	0	0	0	0
Memo: interest forgiven	0	0	0	0	0	0	0	0
Debt stock reduction	0	0	0	0	0	0	0	0
of which debt buyback	0	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	715	1,205	-553	2,595	2,955	1,605	-2,364	818
Net flows on debt	292	654	259	1,564	1,574	758	-876	-203
Cross-currency valuation	351	178	-409	732	1,158	286	-1,106	425
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	6.9	6.1	4.0	5.1	4.3	3.8	3.2	3.8
Maturity (years)	14.3	16.7	17.4	15.1	16.7	14.7	18.2	19.1
Grace period (years)	3.8	4.8	8.7	6.2	7.3	5.8	3.3	4.7
Grant element (%)	18.0	21.0	39.7	28.9	34.4	36.6	39.3	39.8
Official creditors								
Interest (%)	6.0	6.2	4.5	4.0	4.2	3.4	3.1	3.6
Maturity (years)	18.0	24.0	16.9	18.4	17.0	19.0	18.8	20.0
Grace period (years)	5.0	4.6	5.6	4.8	4.2	4.9	3.3	5.1
Grant element (%)	25.9	24.5	35.2	36.7	34.3	42.5	40.4	42.1
Private creditors								
Interest (%)	8.1	6.0	3.5	6.5	4.5	4.4	4.2	4.9
Maturity (years)	9.4	8.5	17.8	11.3	16.0	8.4	12.0	12.9
Grace period (years)	2.1	5.1	11.6	7.8	15.8	7.0	3.4	1.5
Grant element (%)	7.3	17.1	43.7	19.9	34.7	27.8	28.5	23.1
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	2,153	1,604	1,797	1,737	1,983	1,812	1,466	941
Interest	719	663	623	557	498	395	315	263
Official creditors								
Principal	1,126	1,098	1,080	1,154	1,034	972	875	807
Interest	371	370	355	331	296	263	230	200
Bilateral creditors								
Principal	395	363	334	329	297	274	254	234
Interest	98	95	90	84	76	69	62	55
Multilateral creditors								
Principal	731	736	746	825	737	698	622	573
Interest	273	275	265	247	221	195	169	145
Private creditors								
Principal	1,026	506	718	583	948	841	591	134
Interest	347	294	268	226	202	132	84	62

Notes:

Private nonguaranteed debt data are World Bank staff estimates based on information from the government.

TURKEY

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	49,424	73,781	117,108	130,951	144,351	161,052	169,279	207,854
Long-term debt (LDOD)	39,924	57,396	84,020	92,441	97,246	107,645	117,533	154,777
Public and publicly guaranteed	38,870	50,317	56,191	59,987	63,447	67,669	61,918	67,214
Private nonguaranteed	1,054	7,079	27,828	32,455	33,799	39,976	55,614	87,563
Use of IMF credit	0	685	4,176	22,086	24,092	21,507	14,646	10,762
Short-term debt	9,500	15,701	28,912	16,424	23,013	31,900	37,100	42,315
of which interest arrears on LDOD	0	0	0	0	0	0	0	0
Official creditors	0	0	0	0	0	0	0	0
Private creditors	0	0	0	0	0	0	0	0
Memorandum items								
Principal arrears on LDOD	0	0	0	0	0	0	0	0
Official creditors	0	0	0	0	0	0	0	0
Private creditors	0	0	0	0	0	0	0	0
TOTAL DEBT FLOWS								
Disbursements	5,243	6,980	26,584	35,165	19,443	30,706	44,358	60,579
Long-term debt	5,243	6,638	23,126	22,308	17,777	29,530	41,897	57,639
IMF purchases	0	341	3,459	12,857	1,666	1,176	2,461	2,941
Principal repayments	4,010	7,020	13,864	22,052	21,546	25,640	32,837	31,012
Long-term debt	3,961	7,020	13,777	15,686	19,834	20,959	25,057	23,519
IMF repurchases	49	0	87	6,366	1,712	4,681	7,780	7,493
Net flows on debt	4,988	4,350	18,161	13,192	3,054	13,953	16,720	34,783
of which short-term debt	3,755	4,391	5,440	79	4,389	8,887	5,200	5,215
Interest payments (INT)	3,412	4,431	6,867	5,538	6,723	7,335	8,474	9,500
Long-term debt	2,891	3,464	5,015	4,275	5,227	5,323	6,381	7,501
IMF charges	4	24	52	813	596	959	951	799
Short-term debt	517	942	1,800	450	900	1,053	1,142	1,200
Net transfers on debt	1,576	-80	11,293	7,654	-3,670	6,618	8,246	25,283
Total debt service paid (TDS)	7,422	11,451	20,731	27,590	28,269	32,975	41,311	40,511
Long-term debt	6,852	10,485	18,792	19,961	25,061	26,283	31,437	31,019
IMF repurchases and charges	53	24	139	7,179	2,308	5,639	8,731	8,292
Short-term debt (interest only)	517	942	1,800	450	900	1,053	1,142	1,200
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	1,282	-382	9,349	6,622	-2,057	8,570	16,840	34,120
Foreign direct investment (net)	684	885	982	1,137	1,752	2,883	9,801	20,070
Portfolio equity flows	89	195	489	-16	905	1,427	5,669	1,939
Grants (excluding technical coop.)	804	439	87	381	144	280	425	415
of which: Debt forgiveness grants	..	..	0	0	0	0	0	0
IDA grants	..	..	..	0	0	0	0	0
Memo: technical coop. grants	148	198	85	96	137	147	176	185
Interest on long-term debt	2,891	3,464	5,015	4,275	5,227	5,323	6,381	7,501
Profit remittances on FDI	161	312	279	382	608	1,040	1,011	1,134
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	152,175	171,729	201,373	182,644	238,891	301,568	362,772	402,334
Exports of goods, serv. & inc. (XGS)	25,205	41,397	57,645	58,592	72,194	93,462	108,132	122,068
Worker remit. & comp. of employees	3,246	3,327	4,560	1,936	729	804	851	1,111
Imports of goods & services (MGS)	28,949	44,806	67,673	60,610	80,521	109,376	131,338	155,418
International reserves (RES)	7,626	13,891	23,515	28,348	35,549	37,304	52,494	63,265
Current account balance	-2,625	-2,338	-9,824	-1,521	-8,036	-15,601	-22,603	-32,774
4. DEBT INDICATORS								
EDT / XGS (%)	196.1	178.2	203.2	223.5	199.9	172.3	156.5	170.3
EDT / GNI (%)	32.5	43.0	58.2	71.7	60.4	53.4	46.7	51.7
TDS / XGS (%)	29.4	27.7	36.0	47.1	39.2	35.3	38.2	33.2
INT / XGS (%)	13.5	10.7	11.9	9.5	9.3	7.8	7.8	7.8
INT / GNI (%)	2.2	2.6	3.4	3.0	2.8	2.4	2.3	2.4
RES / EDT (%)	15.4	18.8	20.1	21.6	24.6	23.2	31.0	30.4
RES / MGS (months)	3.2	3.7	4.2	5.6	5.3	4.1	4.8	4.9
Short-term / EDT (%)	19.2	21.3	24.7	12.5	15.9	19.8	21.9	20.4
Concessional / EDT (%)	15.1	10.2	4.3	3.5	3.5	3.2	2.4	2.0
Multilateral / EDT (%)	19.5	12.1	4.9	5.1	4.6	4.8	4.5	4.2

TURKEY

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	39,924	57,396	84,020	92,441	97,246	107,645	117,533	154,777
Public and publicly guaranteed	38,870	50,317	56,191	59,987	63,447	67,669	61,918	67,214
Official creditors	18,150	17,324	12,815	13,308	12,983	13,833	12,165	13,110
Multilateral	9,627	8,962	5,686	6,669	6,569	7,792	7,655	8,740
Concessional	825	1,145	468	257	267	343	486	510
Bilateral	8,523	8,362	7,130	6,639	6,414	6,042	4,510	4,371
Concessional	6,625	6,413	4,516	4,313	4,801	4,738	3,551	3,548
Private creditors	20,720	32,993	43,376	46,678	50,464	53,836	49,753	54,104
of which: Bonds	4,976	13,646	21,766	22,906	25,643	28,102	27,834	31,790
Commercial banks	13,403	15,643	19,411	22,003	23,301	24,511	21,047	21,649
Private nonguaranteed	1,054	7,079	27,828	32,455	33,799	39,976	55,614	87,563
Bonds	16	149	1,784	1,882	1,529	2,050	4,025	5,776
Commercial banks and other	1,038	6,929	26,044	30,572	32,271	37,926	51,589	81,787
Memo:								
IBRD	6,272	4,939	3,634	5,367	5,214	6,153	5,829	6,854
IDA	157	130	101	89	83	77	71	65
Public sector LDOD	38,570	50,131	56,174	59,986	63,400	67,533	61,747	66,966
Private sector LDOD	1,354	7,265	27,846	32,455	33,846	40,112	55,786	87,811
DISBURSEMENTS	5,243	6,638	23,126	22,308	17,777	29,530	41,897	57,639
Public and publicly guaranteed	4,700	4,862	14,245	7,458	6,134	10,007	7,721	9,530
Official creditors	2,138	808	2,418	1,691	815	2,086	1,011	2,341
Multilateral	1,083	466	1,505	1,161	417	1,849	885	2,036
Concessional	12	8	1	0	25	81	188	16
Bilateral	1,056	342	913	530	398	237	126	306
Concessional	900	117	348	371	311	189	103	260
Private creditors	2,561	4,053	11,826	5,767	5,320	7,921	6,711	7,189
of which: Bonds	644	2,343	7,118	3,152	3,417	5,739	5,230	5,509
Commercial banks	1,435	1,256	4,258	2,380	1,763	2,131	1,476	1,680
Private nonguaranteed	543	1,777	8,881	14,851	11,643	19,523	34,176	48,108
Bonds	0	0	454	200	0	700	3,125	1,727
Commercial banks and other	543	1,777	8,427	14,651	11,643	18,823	31,051	46,381
Memo:								
IBRD	627	422	1,291	1,031	276	1,499	461	1,796
IDA	0	0	0	0	0	0	0	0
PRINCIPAL REPAYMENTS	3,961	7,020	13,777	15,686	19,834	20,959	25,057	23,519
Public and publicly guaranteed	3,677	5,987	6,301	6,474	8,532	8,054	8,309	6,142
Official creditors	1,920	1,991	1,747	1,544	2,078	1,569	1,945	1,621
Multilateral	825	1,229	1,044	677	711	717	894	992
Concessional	23	54	32	25	27	15	14	15
Bilateral	1,094	762	702	867	1,367	852	1,051	629
Concessional	364	465	440	412	429	463	774	430
Private creditors	1,758	3,996	4,554	4,930	6,454	6,485	6,364	4,521
of which: Bonds	47	1,716	1,869	2,553	2,939	4,083	3,993	2,463
Commercial banks	1,204	1,579	1,808	1,993	3,028	2,034	2,061	1,836
Private nonguaranteed	283	1,033	7,476	9,211	11,303	12,906	16,748	17,376
Bonds	0	0	0	0	431	172	1,150	0
Commercial banks and other	283	1,033	7,476	9,211	10,872	12,734	15,598	17,376
Memo:								
IBRD	620	882	486	437	496	580	755	807
IDA	4	6	6	6	6	6	6	6
INTEREST PAYMENTS (LINT)	2,891	3,464	5,015	4,275	5,227	5,323	6,381	7,501
Public and publicly guaranteed	2,830	3,126	3,481	3,643	3,972	4,095	4,376	4,324
Official creditors	1,043	977	668	568	506	435	591	523
Multilateral	688	656	374	338	292	266	447	400
Concessional	30	44	13	9	8	9	13	17
Bilateral	355	321	293	230	213	169	144	123
Concessional	172	204	137	104	103	109	96	85
Private creditors	1,787	2,149	2,814	3,075	3,466	3,660	3,784	3,801
of which: Bonds	383	1,074	1,598	1,929	2,291	2,563	2,668	2,592
Commercial banks	1,204	782	1,069	1,051	1,086	1,028	1,060	1,164
Private nonguaranteed	61	339	1,533	632	1,255	1,228	2,005	3,177
Bonds	1	13	126	183	189	165	338	328
Commercial banks and other	60	326	1,407	450	1,065	1,063	1,667	2,849
Memo:								
IBRD	511	396	237	271	232	201	248	329
IDA	1	1	1	1	1	1	1	1

TURKEY

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	25.2	26.1	26.2	24.7	26.2
Japanese yen	12.1	23.3	12.6	8.6	7.0	5.0	3.9	3.3
Pound sterling	0.8	0.9	0.8	0.6	0.2	0.1	0.1	0.0
Swiss franc	5.2	2.9	0.3	0.3	0.3	0.3	0.3	0.3
U.S.dollars	40.0	38.3	57.6	64.5	65.8	67.8	70.6	69.6
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	0	0	0	0	0	0	0	0
Debt stock rescheduled	0	0	0	0	0	0	0	0
Principal rescheduled	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0
Interest rescheduled	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0
Debt forgiven	0	0	0	0	0	0	0	0
Memo: interest forgiven	0	0	0	0	0	0	0	0
Debt stock reduction	0	0	0	0	0	0	0	0
of which debt buyback	0	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	7,847	7,532	15,115	17,791	13,399	16,701	8,227	38,575
Net flows on debt	4,988	4,350	18,161	13,192	3,054	13,953	16,720	34,783
Cross-currency valuation	1,874	675	-1,998	4,293	5,779	2,516	-4,492	2,525
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	8.4	6.2	8.2	6.2	7.2	5.6	5.0	5.9
Maturity (years)	10.2	5.4	11.6	9.3	9.5	13.7	16.7	16.2
Grace period (years)	4.6	2.9	7.7	4.7	6.5	10.3	10.4	12.0
Grant element (%)	9.2	11.5	5.7	17.1	13.4	24.4	32.8	26.9
Official creditors								
Interest (%)	6.7	5.4	7.0	3.4	4.0	2.7	2.7	4.5
Maturity (years)	17.0	17.7	15.1	14.8	17.5	17.8	24.9	17.5
Grace period (years)	7.3	5.7	5.0	5.1	5.4	5.3	6.8	6.3
Grant element (%)	23.4	27.6	17.8	36.4	36.6	45.5	52.4	34.3
Private creditors								
Interest (%)	9.4	6.3	8.5	7.6	7.5	6.4	6.0	6.4
Maturity (years)	6.5	4.5	10.8	6.5	8.7	12.4	13.1	15.7
Grace period (years)	3.2	2.7	8.3	4.4	6.6	11.8	12.0	14.4
Grant element (%)	1.5	10.3	2.8	7.4	11.3	18.2	24.2	23.8
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	28,171	21,190	16,423	13,942	13,377	11,587	9,175	8,851
Interest	9,072	8,925	8,256	6,795	6,188	5,313	4,488	3,651
Official creditors								
Principal	1,448	1,426	1,526	1,532	1,535	1,524	1,527	1,483
Interest	641	649	632	591	544	492	437	378
Bilateral creditors								
Principal	622	558	586	462	371	345	330	308
Interest	133	127	115	95	83	72	63	54
Multilateral creditors								
Principal	827	868	940	1,070	1,164	1,179	1,197	1,175
Interest	509	523	517	495	461	420	374	324
Private creditors								
Principal	26,723	19,764	14,897	12,410	11,843	10,063	7,648	7,367
Interest	8,430	8,276	7,624	6,204	5,644	4,820	4,051	3,273

Notes:

Long-term debt data include nonresident deposits made under the Dresdner Bank scheme, amounting to \$13.1 billion at end-2006.

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	..	402	2,518	1,975	1,743	1,522	1,058	881
Long-term debt (LDOD)	..	385	2,288	1,629	1,447	1,267	911	729
Public and publicly guaranteed	..	385	2,271	1,583	1,402	1,227	878	725
Private nonguaranteed	..	0	17	46	45	41	33	4
Use of IMF credit	..	0	0	0	0	0	0	0
Short-term debt	..	17	230	346	296	255	147	152
of which interest arrears on LDOD	..	9	5	5	5	5	5	4
Official creditors	..	5	3	3	5	5	5	3
Private creditors	..	5	2	2	0	0	0	0
Memorandum items								
Principal arrears on LDOD	..	130	148	52	21	24	17	1
Official creditors	..	115	11	15	21	23	17	1
Private creditors	..	15	137	37	0	1	0	0
TOTAL DEBT FLOWS								
Disbursements	..	113	430	86	156	129	89	5
Long-term debt	..	113	430	86	156	129	89	5
IMF purchases	..	0	0	0	0	0	0	0
Principal repayments	..	80	353	461	396	354	261	216
Long-term debt	..	80	353	461	396	354	261	216
IMF repurchases	..	0	0	0	0	0	0	0
Net flows on debt	..	-39	-2	-413	-290	-267	-280	-206
of which short-term debt	..	-72	-79	-39	-50	-41	-108	6
Interest payments (INT)	..	24	115	97	53	51	46	38
Long-term debt	..	22	102	84	43	41	39	33
IMF charges	..	0	0	0	0	0	0	0
Short-term debt	..	2	13	13	10	10	7	5
Net transfers on debt	..	-63	-117	-510	-343	-318	-326	-244
Total debt service paid (TDS)	..	104	468	558	449	405	307	255
Long-term debt	..	102	455	545	439	395	301	250
IMF repurchases and charges	..	0	0	0	0	0	0	0
Short-term debt (interest only)	..	2	13	13	10	10	7	5
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	..	33	77	-374	-240	-226	-172	-212
Foreign direct investment (net)	..	233	126	100	100	-15	62	731
Portfolio equity flows	..	0	0	0	0	0	0	0
Grants (excluding technical coop.)	..	1	7	7	6	5	8	10
of which: Debt forgiveness grants	0	0	0	0	0	0
IDA grants	0	0	0	0	0
Memo: technical coop. grants	..	13	12	17	12	28	24	22
Interest on long-term debt	..	22	102	84	43	41	39	33
Profit remittances on FDI	..	0	0	0	0	0	0	0
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	..	2,501	2,727	4,340	5,900	6,729	7,539	9,870
Exports of goods, serv. & inc. (XGS)
Worker remit. & comp. of employees	..	0	0	0	0	0	0	0
Imports of goods & services (MGS)
International reserves (RES)	..	1,168	..	..	..	..	..	..
Current account balance
4. DEBT INDICATORS								
EDT / XGS (%)
EDT / GNI (%)	..	16.1	92.3	45.5	29.5	22.6	14.0	8.9
TDS / XGS (%)
INT / XGS (%)
INT / GNI (%)	..	1.0	4.2	2.2	0.9	0.8	0.6	0.4
RES / EDT (%)	..	290.4	..	..	..	..	..	..
RES / MGS (months)
Short-term / EDT (%)	..	4.3	9.1	17.5	17.0	16.7	13.9	17.2
Concessional / EDT (%)	..	4.9	21.1	28.3	37.3	42.6	50.9	54.8
Multilateral / EDT (%)	..	14.5	1.9	2.7	2.7	3.0	3.8	3.4

TURKMENISTAN

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	..	385	2,288	1,629	1,447	1,267	911	729
Public and publicly guaranteed	..	385	2,271	1,583	1,402	1,227	878	725
Official creditors	..	219	839	821	890	856	686	570
Multilateral	..	58	48	54	48	46	40	30
Concessional	..	0	0	0	0	0	0	0
Bilateral	..	161	790	767	843	810	645	540
Concessional	..	20	532	558	651	649	539	483
Private creditors	..	166	1,433	763	512	371	192	155
of which: Bonds	..	0	0	0	0	0	0	0
Commercial banks	..	0	240	210	204	178	125	109
Private nonguaranteed	..	0	17	46	45	41	33	4
Bonds	..	0	0	0	0	0	0	0
Commercial banks and other	..	0	17	46	45	41	33	4
Memo:								
IBRD	..	1	28	31	30	31	29	21
IDA	..	0	0	0	0	0	0	0
Public sector LDOD	..	385	2,271	1,583	1,402	1,227	878	725
Private sector LDOD	..	0	17	46	45	41	33	4
DISBURSEMENTS	..	113	430	86	156	129	89	5
Public and publicly guaranteed	..	113	421	34	87	68	25	4
Official creditors	..	32	293	34	87	68	25	4
Multilateral	..	1	29	2	0	4	0	0
Concessional	..	0	0	0	0	0	0	0
Bilateral	..	31	263	32	87	64	24	4
Concessional	..	0	256	32	87	64	24	4
Private creditors	..	81	128	0	0	0	0	0
of which: Bonds	..	0	0	0	0	0	0	0
Commercial banks	..	0	91	0	0	0	0	0
Private nonguaranteed	..	0	9	52	68	61	64	0
Bonds	..	0	0	0	0	0	0	0
Commercial banks and other	..	0	9	52	68	61	64	0
Memo:								
IBRD	..	1	20	2	0	3	0	0
IDA	..	0	0	0	0	0	0	0
PRINCIPAL REPAYMENTS	..	80	353	461	396	354	261	216
Public and publicly guaranteed	..	80	347	428	326	290	189	188
Official creditors	..	20	44	94	102	131	113	140
Multilateral	..	0	5	4	8	6	5	11
Concessional	..	0	0	0	0	0	0	0
Bilateral	..	20	39	91	94	125	108	130
Concessional	..	0	9	55	60	90	64	79
Private creditors	..	61	303	334	224	159	77	48
of which: Bonds	..	0	0	0	0	0	0	0
Commercial banks	..	0	13	42	33	36	35	27
Private nonguaranteed	..	0	6	33	70	65	72	28
Bonds	..	0	0	0	0	0	0	0
Commercial banks and other	..	0	6	33	70	65	72	28
Memo:								
IBRD	..	0	1	2	2	2	2	8
IDA	..	0	0	0	0	0	0	0
INTEREST PAYMENTS (LINT)	..	22	102	84	43	41	39	33
Public and publicly guaranteed	..	22	101	83	42	39	37	32
Official creditors	..	12	28	34	23	25	24	24
Multilateral	..	2	2	1	2	2	2	2
Concessional	..	0	0	0	0	0	0	0
Bilateral	..	10	25	33	21	23	22	21
Concessional	..	0	9	18	15	17	16	15
Private creditors	..	10	73	49	19	14	13	9
of which: Bonds	..	0	0	0	0	0	0	0
Commercial banks	..	0	8	14	5	6	6	5
Private nonguaranteed	..	0	1	1	1	2	2	1
Bonds	..	0	0	0	0	0	0	0
Commercial banks and other	..	0	1	1	1	2	2	1
Memo:								
IBRD	..	0	1	1	1	1	1	1
IDA	..	0	0	0	0	0	0	0

TURKMENISTAN

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	21.6	30.1	36.4	31.8	36.1
Japanese yen	..	0.0	31.6	40.2	40.1	41.4	43.7	43.6
Pound sterling	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	..	72.1	51.5	35.3	26.1	17.8	18.2	13.5
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	..	0	48	0	0	0	0	0
Debt stock rescheduled	..	0	0	0	0	0	0	0
Principal rescheduled	..	0	47	0	0	0	0	0
Official	..	0	47	0	0	0	0	0
Private	..	0	0	0	0	0	0	0
Interest rescheduled	..	0	1	0	0	0	0	0
Official	..	0	1	0	0	0	0	0
Private	..	0	0	0	0	0	0	0
Debt forgiven	..	0	0	0	0	0	0	0
Memo: interest forgiven	..	0	0	0	0	0	0	0
Debt stock reduction	..	0	0	0	0	0	0	0
of which debt buyback	..	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	..	-29	-118	-296	-232	-221	-464	-177
Net flows on debt	..	-39	-2	-413	-290	-267	-280	-206
Cross-currency valuation	..	6	-87	130	139	50	-120	31
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	..	6.3	4.0	4.0	3.0	0.0	1.4	3.2
Maturity (years)	..	8.0	10.2	13.0	10.1	0.0	13.8	20.1
Grace period (years)	..	2.0	3.7	3.5	3.4	0.0	6.0	4.6
Grant element (%)	..	12.9	27.9	30.9	32.2	0.0	51.5	44.7
Official creditors								
Interest (%)	..	4.4	4.0	4.0	3.0	0.0	1.4	3.2
Maturity (years)	..	13.4	10.2	13.0	10.1	0.0	13.8	20.1
Grace period (years)	..	2.8	3.7	3.5	3.4	0.0	6.0	4.6
Grant element (%)	..	24.4	27.9	30.9	32.2	0.0	51.5	44.7
Private creditors								
Interest (%)	..	6.5	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	..	7.4	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	..	1.9	0.0	0.0	0.0	0.0	0.0	0.0
Grant element (%)	..	11.8	0.0	0.0	0.0	0.0	0.0	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	155	130	127	110	89	31	28	28
Interest	28	23	18	13	9	7	5	4
Official creditors								
Principal	118	93	93	76	71	31	28	28
Interest	20	16	13	11	9	7	5	4
Bilateral creditors								
Principal	115	90	90	73	67	27	26	26
Interest	18	15	12	10	8	6	5	4
Multilateral creditors								
Principal	4	3	3	3	3	3	2	2
Interest	2	2	1	1	1	1	1	0
Private creditors								
Principal	37	37	34	34	18	0	0	0
Interest	8	6	4	2	1	0	0	0

Notes:

Country reassumed reporting in 2005. Private nonguaranteed debt are World Bank staff estimates.

UGANDA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	2,606	3,609	3,497	3,980	4,543	4,753	4,427	1,264
Long-term debt (LDOD)	2,177	3,089	3,051	3,565	4,158	4,426	4,216	1,107
Public and publicly guaranteed	2,177	3,089	3,051	3,565	4,158	4,426	4,216	1,107
Private nonguaranteed	0	0	0	0	0	0	0	0
Use of IMF credit	282	417	316	257	236	192	131	9
Short-term debt	146	103	129	158	148	135	79	148
of which interest arrears on LDOD	89	69	58	74	73	76	29	27
Official creditors	38	57	56	73	73	76	29	27
Private creditors	51	12	2	2	0	0	0	0
Memorandum items								
Principal arrears on LDOD	225	226	124	207	198	204	75	64
Official creditors	103	162	108	186	198	204	75	64
Private creditors	122	64	16	21	0	0	0	0
TOTAL DEBT FLOWS								
Disbursements	372	290	230	152	349	215	236	263
Long-term debt	293	234	219	150	343	212	230	260
IMF purchases	79	56	12	2	6	3	6	3
Principal repayments	109	97	48	45	57	66	136	85
Long-term debt	65	69	26	26	32	37	100	85
IMF repurchases	43	28	21	19	25	29	36	0
Net flows on debt	269	189	177	118	283	133	91	249
of which short-term debt	6	-4	-6	11	-9	-15	-10	71
Interest payments (INT)	36	38	26	25	27	37	36	30
Long-term debt	18	34	21	22	25	34	33	25
IMF charges	13	2	2	1	1	1	0	0
Short-term debt	5	2	4	1	1	2	3	4
Net transfers on debt	233	150	151	93	256	97	55	220
Total debt service paid (TDS)	145	135	74	70	84	103	172	115
Long-term debt	84	103	47	49	57	70	133	110
IMF repurchases and charges	56	30	23	20	26	30	36	0
Short-term debt (interest only)	5	2	4	1	1	2	3	4
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	227	165	192	124	311	175	131	175
Foreign direct investment (net)	-6	121	161	185	202	295	380	392
Portfolio equity flows	0	0	0	0	0	24	0	19
Grants (excluding technical coop.)	257	400	527	508	554	981	840	4,326
of which: Debt forgiveness grants	..	..	24	40	21	86	30	3,311
IDA grants	..	..	..	74	18	178	184	124
Memo: technical coop. grants	91	147	129	154	177	214	221	267
Interest on long-term debt	18	34	21	22	25	34	33	25
Profit remittances on FDI	0	60	19	63	83	219	202	235
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	4,227	5,698	5,819	5,719	6,127	6,694	8,583	9,284
Exports of goods, serv. & inc. (XGS)	178	682	954	1,150	1,162	1,474	1,845	2,380
Worker remit. & comp. of employees	0	0	238	421	306	371	423	814
Imports of goods & services (MGS)	734	1,603	1,574	1,758	1,919	2,441	2,866	3,526
International reserves (RES)	44	459	808	934	1,080	1,308	1,344	1,811
Current account balance	-263	-281	-359	-362	-354	-288	-386	-240
4. DEBT INDICATORS								
EDT / XGS (%)	1,465.6	529.2	366.4	346.0	390.8	322.5	240.0	53.1
EDT / GNI (%)	61.6	63.3	60.1	69.6	74.1	71.0	51.6	13.6
TDS / XGS (%)	81.4	19.8	7.8	6.1	7.2	7.0	9.3	4.8
INT / XGS (%)	20.2	5.6	2.7	2.2	2.3	2.5	1.9	1.2
INT / GNI (%)	0.8	0.7	0.5	0.4	0.4	0.6	0.4	0.3
RES / EDT (%)	1.7	12.7	23.1	23.5	23.8	27.5	30.4	143.3
RES / MGS (months)	0.7	3.4	6.2	6.4	6.8	6.4	5.6	6.2
Short-term / EDT (%)	5.6	2.8	3.7	4.0	3.3	2.8	1.8	11.7
Concessional / EDT (%)	55.7	76.8	83.4	85.5	87.1	88.7	90.3	69.3
Multilateral / EDT (%)	49.4	61.8	75.3	79.6	83.3	86.4	89.0	67.9

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	2,177	3,089	3,051	3,565	4,158	4,426	4,216	1,107
Public and publicly guaranteed	2,177	3,089	3,051	3,565	4,158	4,426	4,216	1,107
Official creditors	1,843	3,002	3,027	3,534	4,141	4,401	4,190	1,080
Multilateral	1,287	2,232	2,634	3,170	3,784	4,105	3,940	858
Concessional	1,129	2,134	2,578	3,105	3,656	3,977	3,843	733
Bilateral	556	770	393	365	357	297	250	222
Concessional	322	639	338	298	301	240	153	142
Private creditors	335	87	24	30	17	24	27	26
of which: Bonds	4	4	4	4	0	0	0	0
Commercial banks	89	21	9	4	4	3	2	2
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	34	0	0	0	0	0	0	0
IDA	935	1,792	2,115	2,576	3,061	3,303	3,141	436
Public sector LDOD	2,157	3,066	3,047	3,561	4,154	4,426	4,216	1,107
Private sector LDOD	20	23	5	4	4	0	0	0
DISBURSEMENTS	293	234	219	150	343	212	230	260
Public and publicly guaranteed	293	234	219	150	343	212	230	260
Official creditors	254	234	219	145	335	204	227	260
Multilateral	219	213	218	136	335	204	227	260
Concessional	215	203	217	135	282	204	220	229
Bilateral	36	21	0	9	0	0	0	0
Concessional	23	20	0	8	0	0	0	0
Private creditors	38	0	0	5	8	8	4	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	4	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	199	159	190	109	260	138	133	156
PRINCIPAL REPAYMENTS	65	69	26	26	32	37	100	85
Public and publicly guaranteed	65	69	26	26	32	37	100	85
Official creditors	44	60	25	26	31	36	99	84
Multilateral	19	49	9	21	26	30	35	52
Concessional	4	18	7	17	19	21	25	37
Bilateral	25	11	16	4	5	6	64	33
Concessional	4	4	10	3	4	4	17	16
Private creditors	22	9	1	1	1	1	1	1
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	14	7	1	1	1	1	1	1
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	4	12	0	0	0	0	0	0
IDA	2	8	3	14	16	17	21	24
INTEREST PAYMENTS (LINT)	18	34	21	22	25	34	33	25
Public and publicly guaranteed	18	34	21	22	25	34	33	25
Official creditors	17	32	20	22	25	34	33	25
Multilateral	13	22	10	20	23	32	31	24
Concessional	6	16	9	19	22	30	30	23
Bilateral	4	10	11	2	2	2	2	1
Concessional	1	7	7	2	1	2	1	1
Private creditors	1	2	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	1	2	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	2	1	0	0	0	0	0	0
IDA	5	13	6	15	18	24	24	15

UGANDA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	2.2	3.2	3.0	2.8	13.7
Japanese yen	0.3	1.2	1.8	1.5	1.4	0.0	0.0	0.0
Pound sterling	6.7	2.1	0.6	0.1	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	53.0	66.2	62.5	65.5	66.6	67.9	67.8	53.0
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	16	172	35	1	6	3	154	0
Debt stock rescheduled	0	142	38	1	10	0	0	0
Principal rescheduled	4	0	0	0	8	4	108	0
Official	3	0	0	0	2	4	108	0
Private	0	0	0	0	6	0	0	0
Interest rescheduled	1	30	0	0	1	0	47	0
Official	1	30	0	0	0	0	47	0
Private	0	0	0	0	1	0	0	0
Debt forgiven	51	0	13	17	26	31	34	14
Memo: interest forgiven	1	1	11	3	5	3	2	1
Debt stock reduction	0	40	165	108	9	58	0	3,410
of which debt buyback	0	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	410	211	-1	249	563	210	-326	-3,163
Net flows on debt	269	189	177	118	283	133	91	249
Cross-currency valuation	203	50	-150	224	292	141	-316	-3,086
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	1.0	0.9	1.0	0.8	0.7	1.0	0.6	0.5
Maturity (years)	33.0	39.2	39.2	37.4	46.4	25.2	45.9	39.5
Grace period (years)	9.0	10.0	7.7	9.5	10.3	6.5	10.0	7.5
Grant element (%)	68.4	79.4	74.9	76.8	82.4	62.8	82.4	79.0
Official creditors								
Interest (%)	1.1	0.9	0.8	0.8	0.7	1.0	0.6	0.5
Maturity (years)	36.5	39.2	40.0	37.5	46.4	25.2	45.9	39.5
Grace period (years)	9.9	10.0	7.9	9.5	10.3	6.5	10.0	7.5
Grant element (%)	74.9	79.4	76.7	76.8	82.4	62.8	82.4	79.0
Private creditors								
Interest (%)	0.5	0.0	7.5	8.0	0.0	0.0	0.0	0.0
Maturity (years)	1.3	0.0	8.2	2.2	0.0	0.0	0.0	0.0
Grace period (years)	0.7	0.0	2.8	0.7	0.0	0.0	0.0	0.0
Grant element (%)	8.8	0.0	9.6	2.3	0.0	0.0	0.0	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	53	57	57	46	53	52	55	53
Interest	12	13	13	13	13	13	13	12
Official creditors								
Principal	53	56	57	46	53	52	55	52
Interest	12	12	13	13	13	13	13	12
Bilateral creditors								
Principal	26	26	24	15	14	12	11	9
Interest	2	2	1	1	1	1	1	0
Multilateral creditors								
Principal	27	31	33	30	39	40	44	43
Interest	10	11	12	12	12	12	12	12
Private creditors								
Principal	1	0	0	1	0	0	0	1
Interest	0	0	0	0	0	0	0	0

Notes:

Uganda was granted debt relief effective in 2006 under the Multilateral Debt Relief Initiative.

UKRAINE

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	..	8,429	12,190	21,714	23,991	30,186	33,297	49,887
Long-term debt (LDOD)	..	6,664	9,670	11,024	13,140	18,140	20,047	33,696
Public and publicly guaranteed	..	6,581	8,142	8,272	8,891	10,590	10,458	9,538
Private nonguaranteed	..	84	1,528	2,752	4,250	7,551	9,588	24,158
Use of IMF credit	..	1,542	2,073	1,876	1,836	1,605	1,188	830
Short-term debt	..	223	447	8,814	9,015	10,440	12,063	15,361
of which interest arrears on LDOD	..	35	183	8	158	185	110	150
Official creditors	..	5	25	0	0	0	0	0
Private creditors	..	30	159	8	158	185	110	150
Memorandum items								
Principal arrears on LDOD	..	88	567	351	257	288	240	286
Official creditors	..	17	143	282	0	0	0	0
Private creditors	..	71	424	69	257	288	240	286
TOTAL DEBT FLOWS								
Disbursements	..	1,997	1,638	2,861	4,496	8,333	7,969	15,776
Long-term debt	..	801	1,387	2,861	4,496	8,333	7,969	15,776
IMF purchases	..	1,196	251	0	0	0	0	0
Principal repayments	..	636	2,952	2,617	3,151	3,524	4,411	7,135
Long-term debt	..	636	2,103	2,434	2,949	3,225	4,111	6,724
IMF repurchases	..	0	849	182	202	299	300	410
Net flows on debt	..	1,337	-1,287	643	1,396	6,207	5,257	11,899
of which short-term debt	..	-24	26	399	50	1,398	1,698	3,258
Interest payments (INT)	..	501	709	865	776	1,069	1,479	2,254
Long-term debt	..	447	573	550	475	677	1,036	1,726
IMF charges	..	42	122	55	35	45	50	53
Short-term debt	..	12	14	260	266	347	393	475
Net transfers on debt	..	836	-1,996	-222	619	5,139	3,777	9,644
Total debt service paid (TDS)	..	1,137	3,661	3,482	3,927	4,593	5,890	9,389
Long-term debt	..	1,083	2,676	2,984	3,424	3,902	5,147	8,450
IMF repurchases and charges	..	42	971	238	238	344	350	463
Short-term debt (interest only)	..	12	14	260	266	347	393	475
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	..	165	-716	427	1,548	5,108	3,858	9,051
Foreign direct investment (net)	..	267	595	693	1,424	1,715	7,808	5,604
Portfolio equity flows	..	0	-193	-1,958	-1,705	-61	82	322
Grants (excluding technical coop.)	..	64	0	0	0	0	191	228
of which: Debt forgiveness grants	0	0	0	0	0	0
IDA grants	0	0	0	0	0
Memo: technical coop. grants	..	120	0	0	0	0	214	261
Interest on long-term debt	..	447	573	550	475	677	1,036	1,726
Profit remittances on FDI	..	0	43	105	90	180	268	996
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	..	47,780	30,320	41,787	49,552	64,238	85,157	104,747
Exports of goods, serv. & inc. (XGS)	..	17,337	19,665	23,649	29,392	41,873	45,372	51,860
Worker remit. & comp. of employees	..	0	33	209	330	411	595	829
Imports of goods & services (MGS)	..	18,961	19,032	22,263	28,500	37,347	45,450	56,361
International reserves (RES)	..	1,069	1,477	4,462	6,946	9,718	19,388	22,360
Current account balance	..	-1,152	1,481	3,174	2,891	6,909	2,531	-1,617
4. DEBT INDICATORS								
EDT / XGS (%)	..	48.6	62.0	91.8	81.6	72.1	73.4	96.2
EDT / GNI (%)	..	17.6	40.2	52.0	48.4	47.0	39.1	47.6
TDS / XGS (%)	..	6.6	18.6	14.7	13.4	11.0	13.0	18.1
INT / XGS (%)	..	2.9	3.6	3.7	2.6	2.6	3.3	4.3
INT / GNI (%)	..	1.0	2.3	2.1	1.6	1.7	1.7	2.2
RES / EDT (%)	..	12.7	12.1	20.6	29.0	32.2	58.2	44.8
RES / MGS (months)	..	0.7	0.9	2.4	2.9	3.1	5.1	4.8
Short-term / EDT (%)	..	2.6	3.7	40.6	37.6	34.6	36.2	30.8
Concessional / EDT (%)	..	0.8	18.5	10.7	9.3	7.0	5.8	3.6
Multilateral / EDT (%)	..	7.8	19.5	11.9	11.3	8.6	8.3	5.3

UKRAINE

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	..	6,664	9,670	11,024	13,140	18,140	20,047	33,696
Public and publicly guaranteed	..	6,581	8,142	8,272	8,891	10,590	10,458	9,538
Official creditors	..	4,346	5,005	5,529	5,580	5,313	5,123	4,782
Multilateral	..	659	2,377	2,594	2,708	2,600	2,768	2,662
Concessional	..	0	0	0	0	0	0	0
Bilateral	..	3,687	2,628	2,935	2,872	2,713	2,355	2,119
Concessional	..	64	2,257	2,327	2,238	2,122	1,927	1,772
Private creditors	..	2,235	3,136	2,743	3,311	5,276	5,336	4,756
of which: Bonds	..	1,200	2,379	2,523	2,150	2,957	2,958	2,469
Commercial banks	..	130	134	62	74	1,259	1,349	1,260
Private nonguaranteed	..	84	1,528	2,752	4,250	7,551	9,588	24,158
Bonds	..	0	0	0	0	100	550	1,513
Commercial banks and other	..	84	1,528	2,752	4,250	7,451	9,038	22,645
Memo:								
IBRD	..	491	1,991	2,233	2,271	2,168	2,429	2,362
IDA	..	0	0	0	0	0	0	0
Public sector LDOD	..	6,581	8,117	8,268	8,883	10,579	10,442	9,529
Private sector LDOD	..	84	1,553	2,756	4,257	7,561	9,605	24,166
DISBURSEMENTS	..	801	1,387	2,861	4,496	8,333	7,969	15,776
Public and publicly guaranteed	..	732	183	501	1,212	2,646	1,415	131
Official creditors	..	550	151	101	212	108	567	131
Multilateral	..	525	129	98	208	104	560	131
Concessional	..	0	0	0	0	0	0	0
Bilateral	..	25	22	3	3	4	7	0
Concessional	..	25	16	1	0	0	1	0
Private creditors	..	182	32	400	1,000	2,538	847	0
of which: Bonds	..	0	0	399	0	1,358	747	0
Commercial banks	..	0	14	0	0	1,180	100	0
Private nonguaranteed	..	69	1,204	2,360	3,285	5,688	6,554	15,645
Bonds	..	0	0	0	0	100	450	962
Commercial banks and other	..	69	1,204	2,360	3,285	5,588	6,104	14,683
Memo:								
IBRD	..	401	113	45	95	33	484	85
IDA	..	0	0	0	0	0	0	0
PRINCIPAL REPAYMENTS	..	636	2,103	2,434	2,949	3,225	4,111	6,724
Public and publicly guaranteed	..	595	1,257	697	1,038	1,124	1,216	1,261
Official creditors	..	165	1,215	361	393	493	569	557
Multilateral	..	127	70	249	224	288	288	277
Concessional	..	0	0	0	0	0	0	0
Bilateral	..	38	1,145	112	169	205	281	280
Concessional	..	0	1,100	110	126	128	165	164
Private creditors	..	430	42	337	645	632	647	704
of which: Bonds	..	200	33	298	555	601	622	602
Commercial banks	..	2	2	1	1	0	0	95
Private nonguaranteed	..	40	845	1,737	1,911	2,101	2,895	5,463
Bonds	..	0	0	0	0	0	0	0
Commercial banks and other	..	40	845	1,737	1,911	2,101	2,895	5,463
Memo:								
IBRD	..	0	24	121	130	166	168	171
IDA	..	0	0	0	0	0	0	0
INTEREST PAYMENTS (LINT)	..	447	573	550	475	677	1,036	1,726
Public and publicly guaranteed	..	440	502	446	324	425	563	619
Official creditors	..	306	149	160	137	109	134	181
Multilateral	..	13	141	93	76	68	91	140
Concessional	..	0	0	0	0	0	0	0
Bilateral	..	293	8	67	61	41	43	41
Concessional	..	1	3	30	16	15	16	18
Private creditors	..	134	352	286	187	316	429	438
of which: Bonds	..	87	344	228	144	222	222	208
Commercial banks	..	3	8	7	2	13	128	152
Private nonguaranteed	..	7	71	104	152	252	473	1,107
Bonds	..	0	0	0	0	0	41	89
Commercial banks and other	..	7	71	104	152	252	432	1,018
Memo:								
IBRD	..	8	118	77	62	56	76	121
IDA	..	0	0	0	0	0	0	0

UKRAINE

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	23.0	21.5	15.9	17.2	16.9
Japanese yen	..	0.0	2.0	1.9	1.8	1.4	1.1	1.0
Pound sterling	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	..	63.3	53.2	55.7	62.4	71.6	72.2	72.9
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	..	2,535	2,185	167	282	0	0	0
Debt stock rescheduled	..	0	1,870	0	0	0	0	0
Principal rescheduled	..	969	252	169	282	0	0	0
Official	..	969	0	27	282	0	0	0
Private	..	0	252	141	0	0	0	0
Interest rescheduled	..	165	8	0	0	0	0	0
Official	..	165	0	0	0	0	0	0
Private	..	0	8	0	0	0	0	0
Debt forgiven	..	0	0	0	0	0	0	0
Memo: interest forgiven	..	0	0	0	0	0	0	0
Debt stock reduction	..	0	0	0	0	0	0	0
of which debt buyback	..	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	..	2,793	-1,760	1,187	2,277	6,194	3,112	16,589
Net flows on debt	..	1,337	-1,287	643	1,396	6,207	5,257	11,899
Cross-currency valuation	..	70	-369	587	659	267	-424	291
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	..	5.2	7.3	9.6	6.0	7.5	4.4	6.0
Maturity (years)	..	12.2	15.2	6.8	13.5	6.9	15.8	20.0
Grace period (years)	..	4.2	4.5	4.5	8.3	4.4	8.0	5.5
Grant element (%)	..	23.8	14.9	4.2	25.0	9.7	37.1	26.3
Official creditors								
Interest (%)	..	4.7	7.3	3.1	3.0	2.5	3.5	6.0
Maturity (years)	..	13.4	15.2	18.9	19.8	19.6	20.9	20.0
Grace period (years)	..	4.8	4.5	5.3	5.3	5.1	6.1	5.5
Grant element (%)	..	27.2	14.9	45.1	46.3	49.2	44.0	26.3
Private creditors								
Interest (%)	..	6.5	0.0	11.0	7.7	7.6	5.2	0.0
Maturity (years)	..	8.0	0.0	4.3	10.0	6.7	10.7	0.0
Grace period (years)	..	2.5	0.0	4.3	10.0	4.4	9.9	0.0
Grant element (%)	..	12.6	0.0	-4.3	13.3	9.2	30.3	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	5,733	5,322	6,117	3,130	5,561	1,720	1,789	719
Interest	1,603	1,368	1,136	864	629	431	318	271
Official creditors								
Principal	543	483	505	491	489	491	466	288
Interest	200	185	173	158	143	125	106	90
Bilateral creditors								
Principal	242	207	199	188	178	178	178	94
Interest	36	30	24	19	15	11	6	3
Multilateral creditors								
Principal	301	276	307	303	312	313	289	194
Interest	164	156	148	139	128	114	100	87
Private creditors								
Principal	5,191	4,839	5,611	2,640	5,071	1,229	1,322	431
Interest	1,403	1,183	963	706	486	306	211	180

Notes:

Short-term debt data are based on information from National Bank of Ukraine.

URUGUAY

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	4,415	5,318	8,113	10,570	11,803	15,160	14,553	9,804
Long-term debt (LDOD)	3,114	3,960	6,048	7,177	7,942	8,276	8,288	7,596
Public and publicly guaranteed	3,045	3,833	5,513	6,684	7,468	7,813	7,868	7,211
Private nonguaranteed	69	127	535	494	474	462	421	385
Use of IMF credit	101	21	149	1,793	2,416	2,684	2,304	0
Short-term debt	1,201	1,336	1,917	1,600	1,445	4,200	3,961	2,208
of which interest arrears on LDOD	0	0	0	0	0	0	0	0
Official creditors	0	0	0	0	0	0	0	0
Private creditors	0	0	0	0	0	0	0	0
Memorandum items								
Principal arrears on LDOD	0	0	0	0	0	0	0	0
Official creditors	0	0	0	0	0	0	0	0
Private creditors	0	0	0	0	0	0	0	0
TOTAL DEBT FLOWS								
Disbursements	358	661	1,053	2,830	999	1,002	1,809	2,165
Long-term debt	346	661	1,053	1,196	489	449	1,512	1,868
IMF purchases	12	0	0	1,634	509	552	297	298
Principal repayments	559	484	670	805	572	954	1,558	5,035
Long-term debt	434	474	670	731	492	553	1,089	2,365
IMF repurchases	124	10	0	74	80	401	469	2,670
Net flows on debt	-134	281	506	695	272	2,803	12	-4,622
of which short-term debt	66	104	123	-1,329	-155	2,755	-239	-1,753
Interest payments (INT)	428	379	587	469	333	591	629	655
Long-term debt	318	298	457	393	237	413	434	485
IMF charges	16	2	8	24	45	95	115	106
Short-term debt	93	80	123	51	50	82	80	64
Net transfers on debt	-562	-98	-82	227	-60	2,212	-617	-5,277
Total debt service paid (TDS)	987	862	1,257	1,274	904	1,544	2,187	5,690
Long-term debt	753	771	1,127	1,125	729	966	1,523	2,850
IMF repurchases and charges	141	11	8	98	125	496	584	2,776
Short-term debt (interest only)	93	80	123	51	50	82	80	64
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	-88	187	383	465	-3	-104	423	-497
Foreign direct investment (net)	42	157	274	175	417	332	847	1,346
Portfolio equity flows	0	0	0	0	0	20	-2	-2
Grants (excluding technical coop.)	11	15	9	9	17	16	26	19
of which: Debt forgiveness grants	..	..	0	0	0	0	0	0
IDA grants	..	..	..	0	0	0	0	0
Memo: technical coop. grants	25	34	15	17	18	17	15	16
Interest on long-term debt	318	298	457	393	237	413	434	485
Profit remittances on FDI	0	54	89	-202	108	229	228	292
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	8,949	18,059	20,382	12,155	10,682	12,612	16,069	18,801
Exports of goods, serv. & inc. (XGS)	2,417	3,911	4,441	3,165	3,387	4,699	5,725	6,483
Worker remit. & comp. of employees	0	0	0	36	62	70	77	89
Imports of goods & services (MGS)	2,239	4,200	5,035	2,879	3,464	4,739	5,750	6,964
International reserves (RES)	1,446	1,813	2,776	772	2,087	2,512	3,078	3,091
Current account balance	186	-213	-566	322	-56	3	42	-436
4. DEBT INDICATORS								
EDT / XGS (%)	182.7	136.0	182.7	334.0	348.4	322.6	254.2	151.2
EDT / GNI (%)	49.3	29.4	39.8	87.0	110.5	120.2	90.6	52.1
TDS / XGS (%)	40.8	22.1	28.3	40.2	26.7	32.9	38.2	87.8
INT / XGS (%)	17.7	9.7	13.2	14.8	9.8	12.6	11.0	10.1
INT / GNI (%)	4.8	2.1	2.9	3.9	3.1	4.7	3.9	3.5
RES / EDT (%)	32.7	34.1	34.2	7.3	17.7	16.6	21.2	31.5
RES / MGS (months)	7.7	5.2	6.6	3.2	7.2	6.4	6.4	5.3
Short-term / EDT (%)	27.2	25.1	23.6	15.1	12.2	27.7	27.2	22.5
Concessional / EDT (%)	2.3	4.2	2.4	1.5	1.3	0.9	0.9	1.2
Multilateral / EDT (%)	15.8	23.7	23.7	24.9	25.9	20.3	21.3	25.8

URUGUAY

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	3,114	3,960	6,048	7,177	7,942	8,276	8,288	7,596
Public and publicly guaranteed	3,045	3,833	5,513	6,684	7,468	7,813	7,868	7,211
Official creditors	895	1,588	2,227	2,827	3,188	3,200	3,205	2,632
Multilateral	699	1,259	1,925	2,634	3,060	3,077	3,095	2,530
Concessional	22	28	19	17	24	21	18	17
Bilateral	196	329	302	193	129	123	110	101
Concessional	78	197	179	140	127	122	109	101
Private creditors	2,150	2,245	3,285	3,857	4,280	4,613	4,663	4,579
of which: Bonds	567	1,963	2,737	3,062	3,977	4,163	4,387	4,500
Commercial banks	1,576	252	530	775	285	436	263	69
Private nonguaranteed	69	127	535	494	474	462	421	385
Bonds	0	110	300	300	300	300	300	300
Commercial banks and other	69	18	235	194	174	162	121	85
Memo:								
IBRD	359	513	552	703	722	785	816	653
IDA	0	0	0	0	0	0	0	0
Public sector LDOD	3,042	3,831	5,512	6,684	7,468	7,813	7,868	7,211
Private sector LDOD	72	130	535	494	474	462	421	385
DISBURSEMENTS	346	661	1,053	1,196	489	449	1,512	1,868
Public and publicly guaranteed	346	591	891	1,196	477	440	1,512	1,868
Official creditors	174	128	300	704	475	209	389	160
Multilateral	90	103	299	703	469	200	384	159
Concessional	3	0	0	1	2	1	1	2
Bilateral	85	25	1	1	6	9	5	1
Concessional	3	25	1	1	6	9	5	1
Private creditors	171	463	591	492	2	231	1,123	1,708
of which: Bonds	164	348	578	405	0	0	1,123	1,663
Commercial banks	4	111	1	80	2	231	0	45
Private nonguaranteed	0	70	162	0	12	9	0	0
Bonds	0	70	0	0	0	0	0	0
Commercial banks and other	0	0	162	0	12	9	0	0
Memo:								
IBRD	51	32	134	234	97	144	134	42
IDA	0	0	0	0	0	0	0	0
PRINCIPAL REPAYMENTS	434	474	670	731	492	553	1,089	2,365
Public and publicly guaranteed	398	469	606	699	460	503	1,048	2,329
Official creditors	71	124	162	223	263	216	342	744
Multilateral	61	117	121	153	186	199	329	733
Concessional	1	2	2	2	2	3	3	3
Bilateral	10	7	42	70	77	17	12	11
Concessional	2	3	15	37	26	16	12	11
Private creditors	327	345	443	477	197	286	706	1,585
of which: Bonds	180	273	285	365	32	184	513	1,343
Commercial banks	143	66	154	109	163	99	191	240
Private nonguaranteed	36	5	64	32	32	50	42	36
Bonds	0	0	47	0	0	0	0	0
Commercial banks and other	36	5	17	32	32	50	42	36
Memo:								
IBRD	43	78	58	75	78	80	104	205
IDA	0	0	0	0	0	0	0	0
INTEREST PAYMENTS (LINT)	318	298	457	393	237	413	434	485
Public and publicly guaranteed	312	293	380	361	204	377	400	453
Official creditors	61	124	147	135	147	136	152	152
Multilateral	54	91	134	128	142	130	149	149
Concessional	0	1	0	0	1	1	0	0
Bilateral	7	33	13	6	5	6	3	2
Concessional	2	24	3	3	3	6	3	2
Private creditors	252	169	233	226	57	241	248	301
of which: Bonds	61	151	181	186	40	227	236	292
Commercial banks	190	15	51	39	16	12	11	8
Private nonguaranteed	6	4	77	32	33	36	34	32
Bonds	0	3	29	26	26	26	26	26
Commercial banks and other	6	1	48	7	7	11	9	7
Memo:								
IBRD	27	40	42	29	28	22	34	41
IDA	0	0	0	0	0	0	0	0

URUGUAY

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	6.9	5.9	5.8	8.6	9.0
Japanese yen	5.1	6.4	3.4	4.3	3.3	3.2	2.8	3.0
Pound sterling	3.6	1.9	1.0	0.6	0.2	0.1	0.1	0.0
Swiss franc	1.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	64.9	53.8	80.6	80.7	84.3	85.3	84.0	83.6
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	0	0	0	0	3,270	0	0	0
Debt stock rescheduled	0	0	0	0	2,790	0	0	0
Principal rescheduled	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0
Interest rescheduled	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0
Debt forgiven	0	0	0	0	0	0	0	0
Memo: interest forgiven	0	0	0	0	0	0	0	0
Debt stock reduction	0	0	0	0	0	0	0	0
of which debt buyback	0	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	-33	243	642	942	1,233	3,357	-606	-4,750
Net flows on debt	-134	281	506	695	272	2,803	12	-4,622
Cross-currency valuation	77	32	-96	164	432	170	-345	199
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	9.1	6.8	7.7	3.0	1.7	6.9	7.0	7.4
Maturity (years)	12.9	7.7	8.4	10.0	16.9	7.1	14.1	25.5
Grace period (years)	2.4	3.4	6.8	4.6	4.9	2.2	10.5	24.7
Grant element (%)	5.1	12.1	10.7	30.7	49.9	11.4	19.6	22.2
Official creditors								
Interest (%)	7.8	3.9	7.2	2.2	1.6	5.0	4.1	5.3
Maturity (years)	20.1	14.9	14.8	10.1	17.0	19.6	17.7	23.9
Grace period (years)	5.0	5.5	5.2	3.9	4.9	4.2	5.3	4.8
Grant element (%)	12.9	36.4	15.7	33.9	50.0	31.1	37.4	31.9
Private creditors								
Interest (%)	9.8	7.0	7.8	8.3	6.3	7.7	8.2	7.5
Maturity (years)	8.7	7.2	7.5	9.0	6.5	2.3	12.6	25.6
Grace period (years)	1.0	3.3	7.0	8.9	2.0	1.4	12.6	25.6
Grant element (%)	0.6	10.5	10.0	8.4	11.7	3.9	12.4	21.8
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	395	443	446	408	684	346	255	243
Interest	509	492	469	448	419	390	373	361
Official creditors								
Principal	219	255	264	262	263	252	225	207
Interest	149	144	135	124	111	97	84	72
Bilateral creditors								
Principal	11	11	10	10	9	8	5	5
Interest	2	1	1	1	1	1	1	1
Multilateral creditors								
Principal	207	244	254	252	253	244	220	202
Interest	147	143	134	123	110	96	83	72
Private creditors								
Principal	176	188	182	146	421	94	30	36
Interest	360	348	334	324	309	293	290	289

Notes:

UZBEKISTAN

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	..	1,799	4,634	4,798	4,921	4,833	4,302	3,892
Long-term debt (LDOD)	..	1,430	4,225	4,406	4,656	4,636	4,189	3,726
Public and publicly guaranteed	..	1,415	3,764	4,005	4,149	4,117	3,639	3,322
Private nonguaranteed	..	15	462	400	507	518	551	403
Use of IMF credit	..	157	127	62	43	19	0	0
Short-term debt	..	212	282	331	221	178	112	166
of which interest arrears on LDOD	..	0	3	85	7	8	8	8
Official creditors	..	0	0	0	0	0	0	0
Private creditors	..	0	3	85	7	8	8	8
Memorandum items								
Principal arrears on LDOD	..	0	17	47	34	39	35	35
Official creditors	..	0	0	0	0	0	0	0
Private creditors	..	0	17	47	34	39	35	35
TOTAL DEBT FLOWS								
Disbursements	..	791	769	454	615	611	412	250
Long-term debt	..	630	769	454	615	611	412	250
IMF purchases	..	161	0	0	0	0	0	0
Principal repayments	..	149	646	579	662	724	643	756
Long-term debt	..	149	581	557	639	700	624	756
IMF repurchases	..	0	65	22	23	25	18	0
Net flows on debt	..	563	-221	-379	-79	-158	-297	-452
of which short-term debt	..	-79	-344	-254	-31	-44	-66	54
Interest payments (INT)	..	95	236	181	148	147	145	168
Long-term debt	..	80	205	165	141	140	141	165
IMF charges	..	3	9	2	1	1	0	0
Short-term debt	..	13	23	14	6	6	4	3
Net transfers on debt	..	467	-458	-560	-227	-305	-442	-619
Total debt service paid (TDS)	..	245	883	760	810	871	788	924
Long-term debt	..	229	786	722	780	840	765	921
IMF repurchases and charges	..	3	74	24	24	26	19	0
Short-term debt (interest only)	..	13	23	14	6	6	4	3
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	..	481	188	-103	-24	-89	-212	-506
Foreign direct investment (net)	..	-24	75	65	70	1	45	164
Portfolio equity flows	..	0	0	0	0	0	0	0
Grants (excluding technical coop.)	..	13	34	63	52	43	52	46
of which: Debt forgiveness grants	0	0	0	0	0	0
IDA grants	0	0	0	0	0
Memo: technical coop. grants	..	28	39	74	87	103	73	84
Interest on long-term debt	..	80	205	165	141	140	141	165
Profit remittances on FDI	..	0	0	0	0	0	0	0
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	..	13,316	13,541	9,543	10,018	11,981	14,580	17,164
Exports of goods, serv. & inc. (XGS)
Worker remit. & comp. of employees	..	0	0	0	0	0	0	0
Imports of goods & services (MGS)
International reserves (RES)
Current account balance
4. DEBT INDICATORS								
EDT / XGS (%)
EDT / GNI (%)	..	13.5	34.2	50.3	49.1	40.3	29.5	22.7
TDS / XGS (%)
INT / XGS (%)
INT / GNI (%)	..	0.7	1.7	1.9	1.5	1.2	1.0	1.0
RES / EDT (%)
RES / MGS (months)
Short-term / EDT (%)	..	11.8	6.1	6.9	4.5	3.7	2.6	4.3
Concessional / EDT (%)	..	10.4	30.4	32.9	34.3	36.0	36.9	39.6
Multilateral / EDT (%)	..	13.7	9.8	11.9	12.8	15.3	18.6	22.2

UZBEKISTAN

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	..	1,430	4,225	4,406	4,656	4,636	4,189	3,726
Public and publicly guaranteed	..	1,415	3,764	4,005	4,149	4,117	3,639	3,322
Official creditors	..	1,023	2,117	2,338	2,452	2,593	2,465	2,450
Multilateral	..	246	454	570	628	742	798	866
Concessional	..	0	2	13	18	31	36	50
Bilateral	..	777	1,663	1,768	1,824	1,851	1,666	1,584
Concessional	..	188	1,405	1,564	1,669	1,711	1,553	1,489
Private creditors	..	393	1,647	1,668	1,697	1,524	1,174	872
of which: Bonds	..	0	0	0	0	0	0	0
Commercial banks	..	0	345	344	294	209	173	116
Private nonguaranteed	..	15	462	400	507	518	551	403
Bonds	..	0	0	0	0	0	0	0
Commercial banks and other	..	15	462	400	507	518	551	403
Memo:								
IBRD	..	157	217	275	298	312	299	316
IDA	..	0	0	0	0	5	11	26
Public sector LDOD	..	1,288	3,607	3,898	4,062	4,051	3,597	3,310
Private sector LDOD	..	142	618	507	595	584	592	416
DISBURSEMENTS	..	630	769	454	615	611	412	250
Public and publicly guaranteed	..	619	713	373	455	461	267	245
Official creditors	..	399	409	157	149	268	205	218
Multilateral	..	246	121	78	87	165	143	152
Concessional	..	0	1	7	4	12	7	14
Bilateral	..	154	288	80	62	103	62	66
Concessional	..	46	269	71	61	96	62	66
Private creditors	..	219	304	215	306	193	62	27
of which: Bonds	..	0	0	0	0	0	0	0
Commercial banks	..	0	59	71	16	1	20	6
Private nonguaranteed	..	12	56	81	160	149	145	5
Bonds	..	0	0	0	0	0	0	0
Commercial banks and other	..	12	56	81	160	149	145	5
Memo:								
IBRD	..	162	31	31	17	23	25	32
IDA	..	0	0	0	0	5	7	13
PRINCIPAL REPAYMENTS	..	149	581	557	639	700	624	756
Public and publicly guaranteed	..	148	441	487	587	561	511	639
Official creditors	..	119	148	188	201	190	177	263
Multilateral	..	0	29	44	52	61	67	91
Concessional	..	0	0	0	0	0	0	0
Bilateral	..	119	119	144	150	129	110	173
Concessional	..	0	37	71	85	97	91	149
Private creditors	..	29	293	298	386	371	334	376
of which: Bonds	..	0	0	0	0	0	0	0
Commercial banks	..	0	66	61	81	54	46	69
Private nonguaranteed	..	1	140	71	52	138	113	116
Bonds	..	0	0	0	0	0	0	0
Commercial banks and other	..	1	140	71	52	138	113	116
Memo:								
IBRD	..	0	5	9	14	19	20	21
IDA	..	0	0	0	0	0	0	0
INTEREST PAYMENTS (LINT)	..	80	205	165	141	140	141	165
Public and publicly guaranteed	..	79	181	146	132	116	117	148
Official creditors	..	52	75	74	67	63	63	96
Multilateral	..	4	26	27	27	27	32	44
Concessional	..	0	0	0	0	0	1	1
Bilateral	..	47	49	47	40	36	31	52
Concessional	..	0	31	32	30	30	27	46
Private creditors	..	27	107	72	65	53	53	52
of which: Bonds	..	0	0	0	0	0	0	0
Commercial banks	..	0	27	16	15	10	9	8
Private nonguaranteed	..	1	24	18	9	24	24	17
Bonds	..	0	0	0	0	0	0	0
Commercial banks and other	..	1	24	18	9	24	24	17
Memo:								
IBRD	..	2	12	12	12	11	12	15
IDA	..	0	0	0	0	0	0	0

UZBEKISTAN

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	18.2	21.2	21.0	18.0	17.6
Japanese yen	..	3.1	21.2	20.7	21.6	22.4	21.2	21.6
Pound sterling	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	..	0.1	0.0	0.0	0.0	0.1	0.5	0.5
U.S.dollars	..	66.5	56.7	54.4	50.3	49.4	52.8	51.8
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	..	0	0	0	0	0	0	0
Debt stock rescheduled	..	0	0	0	0	0	0	0
Principal rescheduled	..	0	0	0	0	0	0	0
Official	..	0	0	0	0	0	0	0
Private	..	0	0	0	0	0	0	0
Interest rescheduled	..	0	0	0	0	0	0	0
Official	..	0	0	0	0	0	0	0
Private	..	0	0	0	0	0	0	0
Debt forgiven	..	0	0	0	0	0	0	0
Memo: interest forgiven	..	0	0	0	0	0	0	0
Debt stock reduction	..	0	0	0	0	0	0	0
of which debt buyback	..	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	..	552	-305	-78	122	-88	-531	-409
Net flows on debt	..	563	-221	-379	-79	-158	-297	-452
Cross-currency valuation	..	-4	-144	228	277	113	-244	84
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	..	5.7	6.4	3.0	2.9	2.1	2.6	0.0
Maturity (years)	..	15.5	14.9	22.7	13.9	26.3	23.4	0.0
Grace period (years)	..	4.3	3.5	6.7	2.5	6.4	6.4	0.0
Grant element (%)	..	24.0	19.5	47.4	32.5	57.5	52.2	0.0
Official creditors								
Interest (%)	..	5.2	6.0	3.0	4.2	1.9	2.6	0.0
Maturity (years)	..	18.1	18.4	26.5	21.0	28.6	23.4	0.0
Grace period (years)	..	5.1	4.4	7.9	4.9	6.9	6.4	0.0
Grant element (%)	..	29.0	24.5	53.2	37.7	61.4	52.2	0.0
Private creditors								
Interest (%)	..	7.1	7.3	3.1	2.1	3.0	0.0	0.0
Maturity (years)	..	9.0	6.4	7.5	9.5	7.6	0.0	0.0
Grace period (years)	..	2.5	1.4	2.0	1.1	2.2	0.0	0.0
Grant element (%)	..	11.2	7.5	23.6	29.2	25.2	0.0	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	607	530	440	418	294	268	228	214
Interest	173	137	120	103	86	73	62	52
Official creditors								
Principal	262	258	245	249	213	202	183	182
Interest	107	102	95	87	78	68	59	50
Bilateral creditors								
Principal	168	162	145	146	112	106	96	96
Interest	50	45	39	34	29	24	20	17
Multilateral creditors								
Principal	93	96	100	103	101	96	87	85
Interest	57	57	56	53	49	44	39	34
Private creditors								
Principal	345	271	196	169	81	66	44	33
Interest	66	36	25	16	9	5	3	2

Notes:

VANUATU

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	38.2	48.9	74.5	90.5	97.0	120.7	82.1	86.1
Long-term debt (LDOD)	28.6	43.9	73.1	76.5	82.0	83.6	71.9	72.0
Public and publicly guaranteed	28.6	43.9	73.1	76.5	82.0	83.6	71.9	72.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Use of IMF credit	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt	9.6	5.0	1.4	14.0	15.0	37.1	10.2	14.1
of which interest arrears on LDOD	0.0	0.0	0.0	0.0	0.0	0.1	0.2	0.1
Official creditors	0.0	0.0	0.0	0.0	0.0	0.1	0.2	0.1
Private creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memorandum items								
Principal arrears on LDOD	0.0	0.0	0.0	0.0	0.0	0.4	0.8	0.5
Official creditors	0.0	0.0	0.0	0.0	0.0	0.4	0.8	0.5
Private creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL DEBT FLOWS								
Disbursements	6.5	3.2	14.2	0.5	0.0	0.0	0.0	0.0
Long-term debt	6.5	3.2	14.2	0.5	0.0	0.0	0.0	0.0
IMF purchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal repayments	1.0	0.8	0.9	0.9	1.1	1.6	1.1	2.2
Long-term debt	1.0	0.8	0.9	0.9	1.1	1.6	1.1	2.2
IMF repurchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net flows on debt	5.7	2.4	13.6	12.3	0.0	20.4	-28.1	1.8
of which short-term debt	0.1	0.0	0.3	12.6	1.0	22.0	-27.0	4.0
Interest payments (INT)	1.5	0.8	1.0	1.0	1.1	1.9	1.5	1.6
Long-term debt	0.7	0.5	0.6	0.7	0.7	0.9	0.7	1.0
IMF charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt	0.7	0.3	0.3	0.3	0.4	1.0	0.8	0.6
Net transfers on debt	4.2	1.6	12.6	11.2	-1.2	18.5	-29.6	0.3
Total debt service paid (TDS)	2.4	1.6	1.9	1.9	2.2	3.5	2.6	3.7
Long-term debt	1.7	1.3	1.5	1.6	1.8	2.4	1.8	3.1
IMF repurchases and charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt (interest only)	0.7	0.3	0.3	0.3	0.4	1.0	0.8	0.6
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	5.6	2.4	13.4	-0.4	-1.0	-1.6	-1.1	-2.2
Foreign direct investment (net)	13.1	31.0	20.3	14.2	18.0	19.8	13.3	43.4
Portfolio equity flows	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants (excluding technical coop.)	22.0	22.5	12.0	8.0	7.1	10.6	13.3	14.8
of which: Debt forgiveness grants	..	..	0.1	0.0	0.0	0.0	0.0	0.0
IDA grants	..	..	..	0.0	0.0	0.0	0.0	0.0
Memo: technical coop. grants	22.2	21.5	20.6	19.6	26.7	29.1	28.0	36.0
Interest on long-term debt	0.7	0.5	0.6	0.7	0.7	0.9	0.7	1.0
Profit remittances on FDI	15.2	35.6	21.9	18.1	20.8	27.1	35.3	34.2
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	162.6	216.8	231.6	223.6	264.7	311.5	342.1	357.6
Exports of goods, serv. & inc. (XGS)	112.7	129.1	186.7	136.3	161.8	187.6	204.7	215.4
Worker remit. & comp. of employees	8.0	14.0	35.0	8.0	9.0	10.0	11.0	11.3
Imports of goods & services (MGS)	136.5	164.5	178.8	164.0	191.1	224.4	258.6	270.7
International reserves (RES)	37.7	48.3	38.9	36.5	43.8	61.8	67.2	104.7
Current account balance	-6.2	-18.2	5.0	-17.1	-22.2	-22.4	-34.0	-30.1
4. DEBT INDICATORS								
EDT / XGS (%)	33.9	37.9	39.9	66.4	59.9	64.3	40.1	40.0
EDT / GNI (%)	23.5	22.6	32.2	40.5	36.6	38.7	24.0	24.1
TDS / XGS (%)	2.1	1.2	1.0	1.4	1.3	1.8	1.3	1.7
INT / XGS (%)	1.3	0.6	0.5	0.7	0.7	1.0	0.8	0.7
INT / GNI (%)	0.9	0.4	0.4	0.5	0.4	0.6	0.5	0.4
RES / EDT (%)	98.6	98.7	52.3	40.4	45.2	51.2	81.9	121.5
RES / MGS (months)	3.3	3.5	2.6	2.7	2.8	3.3	3.1	4.6
Short-term / EDT (%)	25.1	10.2	1.9	15.5	15.5	30.8	12.4	16.4
Concessional / EDT (%)	60.5	86.1	91.4	78.4	77.9	64.0	80.9	77.7
Multilateral / EDT (%)	41.6	63.7	86.1	74.8	74.8	61.5	82.1	78.3

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	28.6	43.9	73.1	76.5	82.0	83.6	71.9	72.0
Public and publicly guaranteed	28.6	43.9	73.1	76.5	82.0	83.6	71.9	72.0
Official creditors	27.1	43.5	73.1	76.5	82.0	83.6	71.9	72.0
Multilateral	15.9	31.2	64.1	67.6	72.6	74.2	67.4	67.4
Concessional	12.9	30.5	59.5	62.4	66.4	68.0	62.0	62.3
Bilateral	11.3	12.3	8.9	8.8	9.4	9.4	4.5	4.6
Concessional	10.3	11.6	8.6	8.6	9.2	9.3	4.4	4.6
Private creditors	1.5	0.4	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	4.0	13.2	12.9	12.9	13.9	14.2	12.9	13.2
Public sector LDOD	28.6	43.9	73.1	76.5	82.0	83.6	71.9	72.0
Private sector LDOD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DISBURSEMENTS	6.5	3.2	14.2	0.5	0.0	0.0	0.0	0.0
Public and publicly guaranteed	6.5	3.2	14.2	0.5	0.0	0.0	0.0	0.0
Official creditors	6.5	3.2	14.2	0.5	0.0	0.0	0.0	0.0
Multilateral	3.3	1.4	14.2	0.5	0.0	0.0	0.0	0.0
Concessional	3.3	1.4	9.6	0.5	0.0	0.0	0.0	0.0
Bilateral	3.2	1.8	0.0	0.0	0.0	0.0	0.0	0.0
Concessional	3.1	1.8	0.0	0.0	0.0	0.0	0.0	0.0
Private creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.8	0.4	0.0	0.0	0.0	0.0	0.0	0.0
PRINCIPAL REPAYMENTS	1.0	0.8	0.9	0.9	1.1	1.6	1.1	2.2
Public and publicly guaranteed	1.0	0.8	0.9	0.9	1.1	1.6	1.1	2.2
Official creditors	0.8	0.6	0.9	0.9	1.1	1.6	1.1	2.2
Multilateral	0.5	0.4	0.5	0.6	0.7	1.2	0.7	1.8
Concessional	0.0	0.1	0.5	0.6	0.6	0.7	0.7	0.9
Bilateral	0.3	0.2	0.4	0.3	0.4	0.4	0.4	0.4
Concessional	0.2	0.1	0.3	0.3	0.3	0.3	0.3	0.3
Private creditors	0.2	0.2	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.0	0.0	0.2	0.2	0.3	0.3	0.3	0.3
INTEREST PAYMENTS (LINT)	0.7	0.5	0.6	0.7	0.7	0.9	0.7	1.0
Public and publicly guaranteed	0.7	0.5	0.6	0.7	0.7	0.9	0.7	1.0
Official creditors	0.6	0.5	0.6	0.7	0.7	0.9	0.7	1.0
Multilateral	0.2	0.3	0.5	0.6	0.6	0.7	0.6	0.9
Concessional	0.1	0.3	0.5	0.6	0.6	0.6	0.6	0.6
Bilateral	0.4	0.2	0.1	0.1	0.1	0.1	0.1	0.1
Concessional	0.3	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Private creditors	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks and other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:								
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.1

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	13.1	14.2	13.9	13.6	13.4
Japanese yen	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pound sterling	0.6	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	22.4	43.3	56.8	53.4	53.1	53.2	54.0	54.1
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt stock rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Official	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Official	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt forgiven	0.0	0.0	0.0	0.0	0.0	0.0	3.8	0.0
Memo: interest forgiven	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt stock reduction	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which debt buyback	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	7.9	3.4	8.8	18.9	6.5	23.7	-38.6	4.0
Net flows on debt	5.7	2.4	13.6	12.3	0.0	20.4	-28.1	1.8
Cross-currency valuation	1.1	-0.1	-4.1	5.8	8.1	3.2	-6.7	2.3
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	0.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	0.0	23.0	14.5	0.0	0.0	0.0	0.0	0.0
Grace period (years)	0.0	16.1	3.5	0.0	0.0	0.0	0.0	0.0
Grant element (%)	0.0	86.0	44.2	0.0	0.0	0.0	0.0	0.0
Official creditors								
Interest (%)	0.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	0.0	23.0	14.5	0.0	0.0	0.0	0.0	0.0
Grace period (years)	0.0	16.1	3.5	0.0	0.0	0.0	0.0	0.0
Grant element (%)	0.0	86.0	44.2	0.0	0.0	0.0	0.0	0.0
Private creditors								
Interest (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grant element (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	2.1	2.5	3.1	3.2	3.2	3.3	3.3	3.3
Interest	0.8	1.2	1.2	1.1	1.1	1.0	1.0	0.9
Official creditors								
Principal	2.1	2.5	3.1	3.2	3.2	3.3	3.3	3.3
Interest	0.8	1.2	1.2	1.1	1.1	1.0	1.0	0.9
Bilateral creditors								
Principal	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Interest	0.1	0.1	0.1	0.1	0.1	0.1	0.0	0.0
Multilateral creditors								
Principal	1.7	2.2	2.7	2.8	2.9	3.0	3.0	3.0
Interest	0.7	1.2	1.1	1.1	1.0	1.0	0.9	0.9
Private creditors								
Principal	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Notes:

VENEZUELA, REPUBLICA BOLIVARIANA de

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	33,171	35,538	41,953	36,316	37,762	39,351	45,718	44,635
Long-term debt (LDOD)	28,159	30,236	33,565	29,082	30,171	31,507	35,610	32,786
Public and publicly guaranteed	24,509	28,223	27,433	23,064	24,156	26,140	30,943	27,180
Private nonguaranteed	3,650	2,013	6,132	6,018	6,016	5,366	4,667	5,606
Use of IMF credit	3,012	2,239	203	0	0	0	0	0
Short-term debt	2,000	3,063	8,186	7,234	7,591	7,845	10,108	11,848
of which interest arrears on LDOD	0	273	59	52	5	13	5	2
Official creditors	0	12	7	1	1	1	1	0
Private creditors	0	260	52	51	4	12	4	2
Memorandum items								
Principal arrears on LDOD	0	1,022	79	4	7	3	8	0
Official creditors	0	116	68	0	0	0	0	0
Private creditors	0	907	11	3	7	3	8	0
TOTAL DEBT FLOWS								
Disbursements	4,069	1,717	2,303	2,227	6,853	6,256	7,487	1,939
Long-term debt	2,226	1,717	2,303	2,227	6,853	6,256	7,487	1,939
IMF purchases	1,843	0	0	0	0	0	0	0
Principal repayments	1,749	2,739	3,419	5,207	6,559	5,136	2,780	6,637
Long-term debt	1,749	2,278	2,912	5,207	6,559	5,136	2,780	6,637
IMF repurchases	0	462	507	0	0	0	0	0
Net flows on debt	2,036	-1,670	1,585	-3,574	698	1,366	6,978	-2,954
of which short-term debt	-284	-648	2,700	-594	404	246	2,271	1,743
Interest payments (INT)	3,242	2,431	2,903	2,244	2,262	2,186	2,915	3,328
Long-term debt	2,993	2,095	2,408	2,086	2,166	2,079	2,639	2,842
IMF charges	37	142	28	0	0	0	0	0
Short-term debt	212	193	467	158	97	108	275	486
Net transfers on debt	-1,206	-4,101	-1,319	-5,818	-1,564	-820	4,064	-6,283
Total debt service paid (TDS)	4,991	5,170	6,322	7,451	8,822	7,322	5,694	9,965
Long-term debt	4,742	4,373	5,320	7,293	8,725	7,215	5,419	9,479
IMF repurchases and charges	37	604	535	0	0	0	0	0
Short-term debt (interest only)	212	193	467	158	97	108	275	486
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	477	-560	-608	-2,980	294	1,120	4,707	-4,697
Foreign direct investment (net)	451	985	4,701	782	2,040	1,483	2,583	-543
Portfolio equity flows	0	270	-574	-5	97	-170	91	41
Grants (excluding technical coop.)	5	18	34	16	18	17	28	26
of which: Debt forgiveness grants	..	..	0	0	0	0	0	0
IDA grants	..	..	..	0	0	0	0	0
Memo: technical coop. grants	24	35	27	32	35	32	36	32
Interest on long-term debt	2,993	2,095	2,408	2,086	2,166	2,079	2,639	2,842
Profit remittances on FDI	224	431	1,424	1,915	1,802	3,498	3,953	6,302
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	46,254	72,946	115,760	90,134	81,192	108,779	142,542	180,350
Exports of goods, serv. & inc. (XGS)	21,464	22,620	37,760	29,268	30,024	42,955	61,262	74,861
Worker remit. & comp. of employees	1	2	17	19	208	143	148	165
Imports of goods & services (MGS)	12,883	20,715	25,737	21,512	18,061	27,241	35,955	47,529
International reserves (RES)	12,733	10,715	15,899	12,107	20,821	23,408	29,803	36,715
Current account balance	8,279	2,014	11,853	7,599	11,796	15,519	25,110	27,149
4. DEBT INDICATORS								
EDT / XGS (%)	154.5	157.1	111.1	124.1	125.8	91.6	74.6	59.6
EDT / GNI (%)	71.7	48.7	36.2	40.3	46.5	36.2	32.1	24.7
TDS / XGS (%)	23.3	22.9	16.7	25.5	29.4	17.0	9.3	13.3
INT / XGS (%)	15.1	10.7	7.7	7.7	7.5	5.1	4.8	4.4
INT / GNI (%)	7.0	3.3	2.5	2.5	2.8	2.0	2.0	1.8
RES / EDT (%)	38.4	30.2	37.9	33.3	55.1	59.5	65.2	82.3
RES / MGS (months)	11.9	6.2	7.4	6.8	13.8	10.3	9.9	9.3
Short-term / EDT (%)	6.0	8.6	19.5	19.9	20.1	19.9	22.1	26.5
Concessional / EDT (%)	0.3	0.3	0.2	0.2	0.2	0.2	0.2	0.4
Multilateral / EDT (%)	4.9	9.3	7.5	9.4	9.0	8.0	6.0	6.5

VENEZUELA, REPUBLICA BOLIVARIANA de

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	28,159	30,236	33,565	29,082	30,171	31,507	35,610	32,786
Public and publicly guaranteed	24,509	28,223	27,433	23,064	24,156	26,140	30,943	27,180
Official creditors	1,933	4,703	5,924	4,400	3,888	3,513	3,167	3,583
Multilateral	1,640	3,300	3,158	3,428	3,390	3,139	2,727	2,914
Concessional	12	4	0	0	0	0	0	3
Bilateral	293	1,403	2,766	972	498	375	440	669
Concessional	73	96	63	57	88	89	102	175
Private creditors	22,577	23,520	21,508	18,664	20,267	22,627	27,776	23,597
of which: Bonds	19,644	20,745	16,217	14,961	16,066	18,410	23,546	19,478
Commercial banks	363	1,158	3,377	3,084	3,940	3,955	3,935	3,791
Private nonguaranteed	3,650	2,013	6,132	6,018	6,016	5,366	4,667	5,606
Bonds	0	114	3,880	4,271	4,327	3,682	3,670	4,734
Commercial banks and other	3,650	1,899	2,252	1,747	1,689	1,684	997	872
Memo:								
IBRD	974	1,639	972	670	484	294	200	51
IDA	0	0	0	0	0	0	0	0
Public sector LDOD	24,509	27,648	26,983	22,818	23,844	26,062	30,891	27,136
Private sector LDOD	3,650	2,588	6,581	6,264	6,327	5,444	4,719	5,651
DISBURSEMENTS	2,226	1,717	2,303	2,227	6,853	6,256	7,487	1,939
Public and publicly guaranteed	2,226	1,637	2,303	1,653	5,888	5,031	7,487	1,839
Official creditors	1,103	529	782	597	406	409	432	1,114
Multilateral	1,035	267	399	532	357	296	172	771
Concessional	0	0	0	0	0	0	0	3
Bilateral	69	262	382	65	50	113	260	342
Concessional	15	16	24	14	32	5	22	79
Private creditors	1,122	1,108	1,522	1,057	5,482	4,622	7,055	726
of which: Bonds	599	349	462	212	3,763	4,000	6,143	0
Commercial banks	26	586	639	777	1,639	476	755	521
Private nonguaranteed	0	80	0	574	965	1,225	0	100
Bonds	0	0	0	0	0	260	0	100
Commercial banks and other	0	80	0	574	965	965	0	0
Memo:								
IBRD	840	47	50	42	23	16	13	9
IDA	0	0	0	0	0	0	0	0
PRINCIPAL REPAYMENTS	1,749	2,278	2,912	5,207	6,559	5,136	2,780	6,637
Public and publicly guaranteed	1,576	1,775	2,256	4,207	5,589	3,266	2,093	5,966
Official creditors	50	375	613	1,225	1,016	817	710	717
Multilateral	9	202	356	384	473	577	523	601
Concessional	4	1	0	0	0	0	0	0
Bilateral	41	173	257	841	543	240	187	116
Concessional	0	11	7	4	5	5	6	11
Private creditors	1,526	1,400	1,643	2,982	4,573	2,449	1,382	5,249
of which: Bonds	254	817	1,119	1,178	3,074	1,751	646	4,292
Commercial banks	706	45	370	1,077	1,045	552	615	776
Private nonguaranteed	173	503	655	1,000	970	1,870	687	671
Bonds	0	0	0	100	0	900	0	546
Commercial banks and other	173	503	655	900	970	970	687	125
Memo:								
IBRD	0	116	208	211	210	207	106	159
IDA	0	0	0	0	0	0	0	0
INTEREST PAYMENTS (LINT)	2,993	2,095	2,408	2,086	2,166	2,079	2,639	2,842
Public and publicly guaranteed	2,593	1,984	1,840	1,742	1,814	1,774	2,291	2,404
Official creditors	71	296	325	326	275	180	189	202
Multilateral	59	231	255	230	220	158	159	166
Concessional	0	0	0	0	0	0	0	0
Bilateral	12	66	71	96	55	22	30	35
Concessional	0	3	3	1	9	1	1	3
Private creditors	2,522	1,688	1,515	1,416	1,540	1,595	2,101	2,202
of which: Bonds	135	1,534	1,298	949	1,022	1,217	1,747	1,834
Commercial banks	2,198	65	169	393	487	352	332	344
Private nonguaranteed	400	111	568	344	351	304	349	439
Bonds	0	10	304	339	337	290	296	392
Commercial banks and other	400	101	264	5	14	14	53	47
Memo:								
IBRD	19	120	91	53	33	17	10	6
IDA	0	0	0	0	0	0	0	0

VENEZUELA, REPUBLICA BOLIVARIANA de

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	14.3	16.4	10.0	11.4	13.8
Japanese yen	0.6	4.2	1.9	1.4	1.1	0.8	0.5	0.7
Pound sterling	1.5	1.2	0.8	0.7	0.6	0.0	0.0	0.0
Swiss franc	0.9	0.7	0.4	0.4	0.4	0.0	0.0	0.0
U.S.dollars	78.2	69.0	83.7	76.0	74.8	83.6	84.2	81.5
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	17,659	0	0	0	0	0	0	0
Debt stock rescheduled	17,630	0	0	0	0	0	0	0
Principal rescheduled	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0
Interest rescheduled	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0
Debt forgiven	0	0	0	0	0	0	0	0
Memo: interest forgiven	0	0	0	0	0	0	0	0
Debt stock reduction	2,361	0	0	0	0	0	0	0
of which debt buyback	634	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	792	-1,313	1,266	-2,439	1,446	1,589	6,367	-1,083
Net flows on debt	2,036	-1,670	1,585	-3,574	698	1,366	6,978	-2,954
Cross-currency valuation	379	366	-328	681	824	374	-431	427
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	8.2	7.4	8.1	5.1	7.5	6.7	6.6	5.6
Maturity (years)	14.5	7.3	8.0	8.7	9.7	14.5	13.4	18.0
Grace period (years)	5.6	3.6	2.6	1.7	8.3	12.9	12.7	7.8
Grant element (%)	9.5	9.5	6.2	17.2	10.7	15.7	22.7	29.2
Official creditors								
Interest (%)	7.8	6.8	8.0	4.6	4.5	5.0	6.2	5.6
Maturity (years)	15.6	17.2	12.7	12.9	10.5	7.9	10.4	18.0
Grace period (years)	4.9	5.2	2.6	2.3	1.8	2.2	2.7	7.8
Grant element (%)	11.9	19.1	9.9	25.1	22.9	18.0	16.0	29.2
Private creditors								
Interest (%)	8.5	7.7	8.2	5.4	7.6	7.1	6.6	0.0
Maturity (years)	13.6	3.3	6.3	7.0	9.6	15.9	13.8	0.0
Grace period (years)	6.1	3.0	2.6	1.4	8.7	15.3	13.7	0.0
Grant element (%)	7.8	5.6	5.0	13.9	10.0	15.1	23.4	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	2,134	2,799	1,143	3,291	2,509	1,274	2,187	3,619
Interest	2,627	2,515	2,316	2,242	1,954	1,850	1,765	1,566
Official creditors								
Principal	624	636	585	561	527	472	419	300
Interest	261	244	219	193	164	137	111	86
Bilateral creditors								
Principal	152	192	185	161	129	115	110	93
Interest	55	55	47	37	28	20	13	7
Multilateral creditors								
Principal	471	443	400	400	399	357	309	207
Interest	206	189	173	156	136	117	98	80
Private creditors								
Principal	1,510	2,163	558	2,730	1,982	802	1,768	3,319
Interest	2,366	2,271	2,096	2,050	1,790	1,713	1,654	1,480

Notes:

Short-term debt was revised from 1999 to 2004 based on the Central Bank data.

VIETNAM

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	23,270	25,428	12,825	13,344	15,991	18,049	19,211	20,202
Long-term debt (LDOD)	21,378	21,778	11,586	12,179	14,363	15,631	16,433	17,518
Public and publicly guaranteed	21,378	21,778	11,586	12,179	14,363	15,631	16,433	17,518
Private nonguaranteed	0	0	0	0	0	0	0	0
Use of IMF credit	112	377	316	381	339	277	203	181
Short-term debt	1,780	3,272	923	784	1,289	2,141	2,575	2,504
of which interest arrears on LDOD	1,530	2,501	78	79	82	54	75	77
Official creditors	859	1,999	76	76	80	51	72	75
Private creditors	671	502	2	2	3	3	2	3
Memorandum items								
Principal arrears on LDOD	2,011	8,915	1,378	1,376	1,379	1,362	1,360	1,364
Official creditors	1,091	8,460	1,372	1,370	1,372	1,355	1,354	1,356
Private creditors	920	456	6	6	7	7	7	7
TOTAL DEBT FLOWS								
Disbursements	13	730	1,273	916	1,588	1,670	2,047	1,228
Long-term debt	13	639	1,273	862	1,588	1,670	2,047	1,228
IMF purchases	0	92	0	54	0	0	0	0
Principal repayments	104	225	958	895	506	430	519	464
Long-term debt	99	225	937	827	433	357	466	432
IMF repurchases	5	0	21	68	73	73	54	33
Net flows on debt	-95	823	473	23	1,583	2,120	1,940	691
of which short-term debt	-4	317	158	2	502	880	413	-73
Interest payments (INT)	70	139	352	301	301	357	438	454
Long-term debt	46	81	298	276	270	306	322	330
IMF charges	0	11	3	2	2	2	1	1
Short-term debt	23	46	51	23	29	49	115	123
Net transfers on debt	-165	683	121	-279	1,282	1,763	1,503	237
Total debt service paid (TDS)	174	364	1,310	1,196	807	787	957	918
Long-term debt	146	306	1,234	1,103	703	663	788	761
IMF repurchases and charges	5	11	24	70	75	75	55	34
Short-term debt (interest only)	23	46	51	23	29	49	115	123
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	-86	414	336	35	1,155	1,313	1,581	797
Foreign direct investment (net)	180	1,780	1,298	1,400	1,450	1,610	1,954	2,315
Portfolio equity flows	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	96	348	236	242	319	395	499	543
of which: Debt forgiveness grants	..	..	11	1	1	1	1	55
IDA grants	..	..	..	0	0	0	2	5
Memo: technical coop. grants	98	229	245	246	291	314	317	357
Interest on long-term debt	46	81	298	276	270	306	322	330
Profit remittances on FDI	0	0	0	0	0	0	0	0
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	6,060	20,510	30,726	34,511	38,912	44,588	52,039	59,674
Exports of goods, serv. & inc. (XGS)	..	..	17,481	19,821	23,546	30,540	36,982	..
Worker remit. & comp. of employees	0	0	0	2,714	2,700	3,200	4,000	4,800
Imports of goods & services (MGS)	..	..	18,107	22,346	27,716	34,590	40,145	..
International reserves (RES)	..	1,324	3,417	4,121	6,224	7,041	9,051	13,384
Current account balance	..	..	1,106	-604	-1,931	-957	217	..
4. DEBT INDICATORS								
EDT / XGS (%)	..	..	73.4	67.3	67.9	59.1	51.9	..
EDT / GNI (%)	384.0	124.0	41.7	38.7	41.1	40.5	36.9	33.9
TDS / XGS (%)	..	..	7.5	6.0	3.4	2.6	2.6	..
INT / XGS (%)	..	..	2.0	1.5	1.3	1.2	1.2	..
INT / GNI (%)	1.2	0.7	1.1	0.9	0.8	0.8	0.8	0.8
RES / EDT (%)	..	5.2	26.6	30.9	38.9	39.0	47.1	66.2
RES / MGS (months)	..	..	2.3	2.2	2.7	2.4	2.7	..
Short-term / EDT (%)	7.7	12.9	7.2	5.9	8.1	11.9	13.4	12.4
Concessional / EDT (%)	84.9	78.4	61.5	72.5	74.3	71.7	68.2	70.6
Multilateral / EDT (%)	0.6	1.3	14.8	21.5	25.5	27.4	26.8	29.0

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	21,378	21,778	11,586	12,179	14,363	15,631	16,433	17,518
Public and publicly guaranteed	21,378	21,778	11,586	12,179	14,363	15,631	16,433	17,518
Official creditors	20,171	20,450	8,683	10,527	12,921	14,167	14,389	15,531
Multilateral	130	325	1,895	2,869	4,070	4,937	5,144	5,860
Concessional	103	325	1,846	2,794	3,997	4,871	5,082	5,774
Bilateral	20,041	20,126	6,787	7,658	8,851	9,230	9,246	9,671
Concessional	19,646	19,614	6,042	6,885	7,879	8,067	8,017	8,493
Private creditors	1,207	1,328	2,904	1,652	1,442	1,464	2,044	1,987
of which: Bonds	0	0	560	560	560	547	1,271	1,245
Commercial banks	684	1,043	1,658	520	372	483	438	469
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	59	231	1,113	1,715	2,472	3,039	3,187	3,663
Public sector LDOD	21,378	21,778	11,586	12,179	14,363	15,631	16,433	17,518
Private sector LDOD	0	0	0	0	0	0	0	0
DISBURSEMENTS	13	639	1,273	862	1,588	1,670	2,047	1,228
Public and publicly guaranteed	13	639	1,273	862	1,588	1,670	2,047	1,228
Official creditors	13	233	1,177	814	1,567	1,520	1,261	1,151
Multilateral	4	100	395	466	786	634	639	548
Concessional	0	100	367	444	785	633	639	521
Bilateral	9	133	782	348	780	887	622	602
Concessional	8	133	738	329	590	665	616	597
Private creditors	0	406	96	48	21	150	786	78
of which: Bonds	0	0	0	0	0	0	750	0
Commercial banks	0	389	9	27	19	150	36	78
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	0	47	174	261	567	444	391	340
PRINCIPAL REPAYMENTS	99	225	937	827	433	357	466	432
Public and publicly guaranteed	99	225	937	827	433	357	466	432
Official creditors	99	175	134	134	153	216	306	288
Multilateral	3	7	6	4	9	23	31	43
Concessional	3	7	6	4	6	18	27	40
Bilateral	96	168	128	130	144	193	275	245
Concessional	43	72	93	101	115	141	167	165
Private creditors	0	50	802	693	280	141	160	144
of which: Bonds	0	0	0	0	0	13	26	26
Commercial banks	0	0	617	596	191	45	56	53
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	1	1	2	2	2	8	14	23
INTEREST PAYMENTS (LINT)	46	81	298	276	270	306	322	330
Public and publicly guaranteed	46	81	298	276	270	306	322	330
Official creditors	26	50	77	188	204	250	261	236
Multilateral	2	2	14	22	30	48	52	55
Concessional	0	2	13	20	28	45	50	53
Bilateral	24	47	63	166	174	203	208	180
Concessional	3	21	48	148	155	176	174	153
Private creditors	20	32	220	88	66	56	61	94
of which: Bonds	0	0	23	22	22	22	22	57
Commercial banks	4	24	153	37	19	14	24	25
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	0	2	7	11	15	29	31	33

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	8.0	7.8	6.7	5.7	6.1
Japanese yen	2.0	5.6	23.5	27.6	28.7	27.8	25.9	26.6
Pound sterling	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Swiss franc	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0
U.S.dollars	5.5	8.4	43.3	38.4	39.6	41.7	44.8	44.2
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	410	89	0	0	0	0	201	0
Debt stock rescheduled	0	0	0	0	0	0	0	0
Principal rescheduled	0	61	0	0	0	0	0	0
Official	0	48	0	0	0	0	0	0
Private	0	13	0	0	0	0	0	0
Interest rescheduled	0	1	0	0	0	0	0	0
Official	0	1	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0
Debt forgiven	0	32	5	0	0	5	3	0
Memo: interest forgiven	0	0	1,631	0	0	0	0	0
Debt stock reduction	0	0	8,759	0	0	0	0	0
of which debt buyback	0	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	0	628	-10,385	759	2,647	2,058	1,162	991
Net flows on debt	-95	823	473	23	1,583	2,120	1,940	691
Cross-currency valuation	0	1	-457	674	908	501	-1,078	324
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	5.7	3.3	1.4	1.3	1.9	1.8	2.9	1.8
Maturity (years)	9.6	26.3	36.1	35.0	27.9	29.9	27.0	32.4
Grace period (years)	4.2	7.9	9.6	9.4	7.7	7.8	9.4	8.6
Grant element (%)	19.9	51.9	73.2	72.6	60.7	64.2	57.2	67.0
Official creditors								
Interest (%)	5.7	2.3	1.4	1.3	1.9	1.4	1.3	1.9
Maturity (years)	9.6	31.5	36.1	35.0	27.9	32.9	33.6	33.3
Grace period (years)	4.2	9.5	9.6	9.4	7.7	8.7	9.1	8.7
Grant element (%)	19.9	63.3	73.2	72.6	60.7	70.1	72.1	66.8
Private creditors								
Interest (%)	0.0	6.7	0.0	0.0	0.0	3.9	6.9	0.0
Maturity (years)	0.0	7.2	0.0	0.0	0.0	12.2	10.2	21.1
Grace period (years)	0.0	2.0	0.0	0.0	0.0	2.3	10.1	6.6
Grant element (%)	0.0	10.2	0.0	0.0	0.0	28.8	19.3	69.7
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	631	718	754	815	828	856	903	945
Interest	431	435	435	427	416	403	385	366
Official creditors								
Principal	489	586	634	709	736	755	805	855
Interest	318	328	335	333	327	318	305	290
Bilateral creditors								
Principal	416	492	510	555	536	536	570	597
Interest	236	236	230	220	208	198	185	173
Multilateral creditors								
Principal	72	93	124	155	200	219	235	259
Interest	82	92	105	113	118	120	120	117
Private creditors								
Principal	142	132	120	105	92	100	98	89
Interest	113	107	100	94	89	85	81	76

Notes:

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YEMEN, REPUBLIC OF

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	6,352	6,217	5,075	5,225	5,375	5,488	5,363	5,563
Long-term debt (LDOD)	5,160	5,528	4,059	4,497	4,745	4,799	4,717	5,000
Public and publicly guaranteed	5,160	5,528	4,059	4,497	4,745	4,799	4,717	5,000
Private nonguaranteed	0	0	0	0	0	0	0	0
Use of IMF credit	0	0	317	386	401	376	292	246
Short-term debt	1,192	689	699	341	229	313	353	318
of which interest arrears on LDOD	192	473	27	26	46	115	94	100
Official creditors	131	316	25	22	41	107	94	100
Private creditors	61	157	2	4	6	8	0	0
Memorandum items								
Principal arrears on LDOD	845	2,408	289	261	318	245	170	120
Official creditors	383	1,330	288	255	308	229	170	120
Private creditors	463	1,078	1	5	10	16	0	0
TOTAL DEBT FLOWS								
Disbursements	305	118	136	149	157	157	248	346
Long-term debt	305	118	136	149	157	157	248	346
IMF purchases	0	0	0	0	0	0	0	0
Principal repayments	81	65	153	110	118	154	149	154
Long-term debt	79	65	81	92	99	113	93	94
IMF repurchases	1	0	71	18	19	41	56	60
Net flows on debt	386	36	268	-57	-94	18	160	151
of which short-term debt	161	-17	285	-97	-132	15	61	-41
Interest payments (INT)	88	37	91	61	58	69	62	72
Long-term debt	28	25	45	47	51	62	55	64
IMF charges	0	0	10	3	3	3	3	3
Short-term debt	60	11	35	11	4	4	4	4
Net transfers on debt	297	0	178	-119	-151	-51	98	79
Total debt service paid (TDS)	169	102	243	171	176	223	211	226
Long-term debt	108	91	126	139	150	175	148	159
IMF repurchases and charges	1	0	81	21	22	44	59	63
Short-term debt (interest only)	60	11	35	11	4	4	4	4
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	226	53	55	57	58	44	155	252
Foreign direct investment (net)	-131	-218	6	114	-89	144	-302	1,121
Portfolio equity flows	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	238	92	163	112	130	173	157	139
of which: Debt forgiveness grants	..	..	10	14	10	16	10	9
IDA grants	..	..	..	0	0	0	0	0
Memo: technical coop. grants	106	65	49	55	53	52	57	66
Interest on long-term debt	28	25	45	47	51	62	55	64
Profit remittances on FDI	283	433	855	840	945	1,289	1,603	1,403
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	4,792	3,678	8,834	9,036	9,910	12,599	15,202	17,611
Exports of goods, serv. & inc. (XGS)	3,026	3,277	5,446	5,216	5,621	6,432	8,246	9,464
Worker remit. & comp. of employees	1,498	1,080	1,288	1,294	1,270	1,283	1,283	1,283
Imports of goods & services (MGS)	2,579	3,069	4,221	4,767	5,569	6,368	7,745	9,332
International reserves (RES)	441	638	2,914	4,428	5,008	5,687	6,141	7,543
Current account balance	739	184	1,337	538	149	225	624	206
4. DEBT INDICATORS								
EDT / XGS (%)	209.9	189.7	93.2	100.2	95.6	85.3	65.0	58.8
EDT / GNI (%)	132.6	169.0	57.4	57.8	54.2	43.6	35.3	31.6
TDS / XGS (%)	5.6	3.1	4.5	3.3	3.1	3.5	2.6	2.4
INT / XGS (%)	2.9	1.1	1.7	1.2	1.0	1.1	0.8	0.8
INT / GNI (%)	1.8	1.0	1.0	0.7	0.6	0.5	0.4	0.4
RES / EDT (%)	6.9	10.3	57.4	84.7	93.2	103.6	114.5	135.6
RES / MGS (months)	2.1	2.5	8.3	11.1	10.8	10.7	9.5	9.7
Short-term / EDT (%)	18.8	11.1	13.8	6.5	4.3	5.7	6.6	5.7
Concessional / EDT (%)	50.7	56.7	77.3	84.1	86.1	85.5	87.0	88.8
Multilateral / EDT (%)	16.2	20.6	33.0	34.8	37.8	39.8	41.4	45.1

YEMEN, REPUBLIC OF

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	5,160	5,528	4,059	4,497	4,745	4,799	4,717	5,000
Public and publicly guaranteed	5,160	5,528	4,059	4,497	4,745	4,799	4,717	5,000
Official creditors	3,502	3,810	3,996	4,438	4,673	4,723	4,686	4,959
Multilateral	1,026	1,278	1,676	1,820	2,032	2,185	2,218	2,506
Concessional	990	1,240	1,636	1,800	2,015	2,185	2,218	2,506
Bilateral	2,476	2,532	2,320	2,618	2,641	2,538	2,468	2,452
Concessional	2,231	2,287	2,289	2,596	2,613	2,509	2,449	2,434
Private creditors	1,658	1,718	63	59	71	77	31	41
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	80	80	53	59	71	77	7	7
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	602	827	1,216	1,384	1,567	1,701	1,689	1,894
Public sector LDOD	5,160	5,528	4,059	4,497	4,745	4,799	4,717	5,000
Private sector LDOD	0	0	0	0	0	0	0	0
DISBURSEMENTS	305	118	136	149	157	157	248	346
Public and publicly guaranteed	305	118	136	149	157	157	248	346
Official creditors	139	118	136	149	157	157	223	339
Multilateral	56	109	111	125	138	154	216	262
Concessional	55	88	102	125	138	154	216	262
Bilateral	84	9	25	25	18	4	7	78
Concessional	84	9	24	23	14	3	7	78
Private creditors	166	0	0	0	0	0	24	7
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	27	42	65	83	89	92	129	160
PRINCIPAL REPAYMENTS	79	65	81	92	99	113	93	94
Public and publicly guaranteed	79	65	81	92	99	113	93	94
Official creditors	74	63	81	92	99	113	93	94
Multilateral	41	53	60	62	61	76	58	61
Concessional	26	48	52	53	56	59	58	61
Bilateral	34	10	20	30	38	38	35	33
Concessional	34	10	20	29	38	37	32	31
Private creditors	5	2	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	2	8	14	19	23	26	27	31
INTEREST PAYMENTS (LINT)	28	25	45	47	51	62	55	64
Public and publicly guaranteed	28	25	45	47	51	62	55	64
Official creditors	23	25	45	47	51	61	55	64
Multilateral	14	18	21	21	23	27	27	28
Concessional	12	17	19	20	22	26	27	28
Bilateral	9	7	24	25	28	35	28	36
Concessional	9	7	22	24	27	33	27	35
Private creditors	5	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	0	0	0	0	0	0
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	3	6	9	10	11	15	15	15

YEMEN, REPUBLIC OF

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	1.5	1.8	1.9	0.4	1.8
Japanese yen	4.4	6.1	7.8	7.3	7.6	7.5	6.6	6.0
Pound sterling	0.7	0.6	0.3	0.1	0.1	0.2	0.1	0.0
Swiss franc	0.3	0.3	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	20.2	21.2	67.9	65.2	65.4	66.4	68.4	66.3
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	98	0	123	77	0	0	65	0
Debt stock rescheduled	0	0	0	0	0	0	0	0
Principal rescheduled	98	0	107	7	0	0	63	0
Official	98	0	105	7	0	0	0	0
Private	0	0	2	0	0	0	63	0
Interest rescheduled	0	0	10	6	0	0	2	0
Official	0	0	9	6	0	0	0	0
Private	0	0	1	0	0	0	2	0
Debt forgiven	0	0	9	0	5	47	66	122
Memo: interest forgiven	0	0	0	0	1	14	50	1
Debt stock reduction	0	0	0	0	0	0	0	0
of which debt buyback	0	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	759	92	-1,118	138	151	113	-126	201
Net flows on debt	386	36	268	-57	-94	18	160	151
Cross-currency valuation	233	-49	-139	188	234	78	-207	108
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	1.8	5.1	0.9	1.3	1.7	1.8	2.2	1.9
Maturity (years)	28.6	12.5	36.5	36.5	31.4	29.5	31.4	30.6
Grace period (years)	7.2	3.3	9.6	9.6	8.4	6.7	9.3	8.4
Grant element (%)	61.3	23.5	76.7	74.2	66.9	61.9	63.4	65.1
Official creditors								
Interest (%)	1.8	5.1	0.9	1.3	1.9	1.8	2.2	1.9
Maturity (years)	28.6	12.5	36.5	36.5	31.7	29.5	31.4	30.6
Grace period (years)	7.2	3.3	9.6	9.6	7.9	6.7	9.3	8.4
Grant element (%)	61.3	23.5	76.7	74.2	65.2	61.9	63.4	65.1
Private creditors								
Interest (%)	0.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0
Maturity (years)	0.0	0.0	0.0	0.0	29.9	0.0	0.0	0.0
Grace period (years)	0.0	0.0	0.0	0.0	10.4	0.0	0.0	0.0
Grant element (%)	0.0	0.0	0.0	0.0	74.5	0.0	0.0	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	158	174	210	216	208	200	208	212
Interest	65	68	70	69	68	66	63	60
Official creditors								
Principal	157	173	209	215	207	199	208	210
Interest	64	68	70	69	67	65	63	60
Bilateral creditors								
Principal	87	94	119	118	102	86	84	82
Interest	31	30	29	27	26	24	23	22
Multilateral creditors								
Principal	70	79	90	97	105	113	123	128
Interest	33	38	40	42	42	41	40	38
Private creditors								
Principal	1	1	1	1	1	1	1	3
Interest	0	0	0	0	0	0	0	0

Notes:

ZAMBIA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	6,905	6,958	5,722	6,591	6,800	7,455	5,378	2,325
Long-term debt (LDOD)	4,543	5,304	4,508	5,484	5,835	6,413	4,542	1,829
Public and publicly guaranteed	4,541	5,291	4,444	5,265	5,582	5,848	3,946	1,003
Private nonguaranteed	2	13	65	220	252	566	596	826
Use of IMF credit	949	1,239	1,138	1,015	859	890	591	41
Short-term debt	1,413	415	76	92	106	151	244	455
of which interest arrears on LDOD	738	177	33	24	36	62	90	152
Official creditors	670	145	23	4	4	0	0	33
Private creditors	68	32	10	20	32	62	90	119
Memorandum items								
Principal arrears on LDOD	1,493	772	137	488	538	742	340	336
Official creditors	1,389	678	109	310	380	471	99	76
Private creditors	104	94	28	178	158	271	241	260
TOTAL DEBT FLOWS								
Disbursements	164	2,606	287	444	206	817	233	370
Long-term debt	164	352	261	273	206	573	216	346
IMF purchases	0	2,253	26	172	0	245	16	24
Principal repayments	124	2,067	98	163	378	392	215	103
Long-term debt	100	242	98	101	307	143	136	103
IMF repurchases	25	1,825	0	62	71	249	79	0
Net flows on debt	-125	435	159	209	-170	444	82	417
of which short-term debt	-165	-104	-30	-72	2	19	65	149
Interest payments (INT)	76	545	88	62	180	74	64	51
Long-term debt	72	125	80	55	173	68	58	45
IMF charges	2	419	6	5	5	4	4	0
Short-term debt	3	1	3	2	2	2	3	6
Net transfers on debt	-201	-111	71	147	-350	370	18	366
Total debt service paid (TDS)	201	2,613	185	225	558	466	280	154
Long-term debt	171	367	177	156	480	211	194	147
IMF repurchases and charges	27	2,244	6	67	76	253	83	0
Short-term debt (interest only)	3	1	3	2	2	2	3	6
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	65	110	163	171	-101	430	80	243
Foreign direct investment (net)	203	97	122	303	184	214	262	575
Portfolio equity flows	0	0	6	0	2	0	5	2
Grants (excluding technical coop.)	663	362	415	407	620	822	1,501	3,777
of which: Debt forgiveness grants	..	..	47	47	274	387	984	3,227
IDA grants	..	..	..	0	16	10	22	20
Memo: technical coop. grants	128	164	108	116	123	147	168	184
Interest on long-term debt	72	125	80	55	173	68	58	45
Profit remittances on FDI	115	0	0	0	24	41	60	87
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	3,008	3,235	3,082	3,546	4,184	5,043	6,662	9,732
Exports of goods, serv. & inc. (XGS)	1,362	..	892	1,088	1,316	2,149	2,572	4,225
Worker remit. & comp. of employees	0	0	0	0	36	48	53	58
Imports of goods & services (MGS)	2,336	..	1,496	1,769	1,978	2,293	2,839	3,389
International reserves (RES)	201	223	245	535	248	337	560	720
Current account balance	-594	..	-591	-604	-651	-164	-213	950
4. DEBT INDICATORS								
EDT / XGS (%)	507.0	..	641.8	605.6	516.6	346.9	209.1	55.0
EDT / GNI (%)	229.5	215.1	185.7	185.9	162.5	147.8	80.7	23.9
TDS / XGS (%)	14.7	..	20.8	20.7	42.4	21.7	10.9	3.6
INT / XGS (%)	5.6	..	9.9	5.7	13.7	3.5	2.5	1.2
INT / GNI (%)	2.5	16.9	2.9	1.7	4.3	1.5	1.0	0.5
RES / EDT (%)	2.9	3.2	4.3	8.1	3.6	4.5	10.4	31.0
RES / MGS (months)	1.0	..	2.0	3.6	1.5	1.8	2.4	2.5
Short-term / EDT (%)	20.5	6.0	1.3	1.4	1.6	2.0	4.5	19.6
Concessional / EDT (%)	29.9	47.3	62.5	59.7	63.3	61.0	61.0	24.8
Multilateral / EDT (%)	20.1	30.5	42.0	41.6	45.3	45.0	58.3	28.4

ZAMBIA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	4,543	5,304	4,508	5,484	5,835	6,413	4,542	1,829
Public and publicly guaranteed	4,541	5,291	4,444	5,265	5,582	5,848	3,946	1,003
Official creditors	4,097	5,080	4,412	4,746	5,157	5,411	3,651	933
Multilateral	1,389	2,120	2,403	2,739	3,077	3,355	3,135	659
Concessional	579	1,715	2,252	2,498	2,811	3,082	2,922	452
Bilateral	2,708	2,960	2,009	2,007	2,080	2,055	515	273
Concessional	1,487	1,579	1,326	1,440	1,490	1,467	358	126
Private creditors	444	210	31	519	426	437	295	70
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	70	16	0	0	0	0	0	0
Private nonguaranteed	2	13	65	220	252	566	596	826
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	2	13	65	220	252	566	596	826
Memo:								
IBRD	539	163	25	10	3	0	0	0
IDA	274	1,270	1,823	2,144	2,405	2,637	2,488	260
Public sector LDOD	4,541	5,259	4,413	5,261	5,580	5,845	3,944	1,002
Private sector LDOD	2	45	95	223	255	569	599	827
DISBURSEMENTS	164	352	261	273	206	573	216	346
Public and publicly guaranteed	162	351	251	204	141	194	112	89
Official creditors	117	327	251	204	141	194	112	89
Multilateral	106	251	249	182	116	193	110	89
Concessional	41	237	244	171	106	173	108	86
Bilateral	11	76	2	22	25	1	2	0
Concessional	9	72	2	6	10	1	2	0
Private creditors	46	24	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	8	0	0	0	0	0	0
Private nonguaranteed	2	1	10	69	65	379	105	257
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	2	1	10	69	65	379	105	257
Memo:								
IBRD	0	0	0	0	0	0	0	0
IDA	3	209	210	141	74	141	77	40
PRINCIPAL REPAYMENTS	100	242	98	101	307	143	136	103
Public and publicly guaranteed	100	241	79	94	270	78	70	67
Official creditors	43	180	79	92	148	65	59	67
Multilateral	37	120	51	19	19	33	21	42
Concessional	2	15	22	5	6	8	8	23
Bilateral	5	60	28	73	129	32	38	25
Concessional	0	32	18	26	72	8	7	16
Private creditors	57	61	1	2	122	13	12	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	2	0	0	0	0	0	0
Private nonguaranteed	0	1	18	7	37	64	66	36
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	1	18	7	37	64	66	36
Memo:								
IBRD	5	50	8	6	7	3	0	0
IDA	0	2	4	0	0	0	1	17
INTEREST PAYMENTS (LINT)	72	125	80	55	173	68	58	45
Public and publicly guaranteed	72	125	76	50	169	43	29	22
Official creditors	43	116	76	50	85	42	29	22
Multilateral	33	65	33	10	17	26	25	19
Concessional	3	16	19	7	12	18	19	14
Bilateral	10	51	42	40	69	16	4	2
Concessional	9	16	22	15	47	4	3	2
Private creditors	29	9	0	0	84	1	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	1	0	0	0	0	0	0
Private nonguaranteed	0	0	4	4	4	25	28	23
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	0	0	4	4	4	25	28	23
Memo:								
IBRD	1	15	3	1	1	0	0	0
IDA	0	9	13	5	9	14	16	11

ZAMBIA

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	13.6	14.1	14.7	5.9	18.6
Japanese yen	10.0	11.2	13.9	10.0	10.1	9.7	1.2	0.0
Pound sterling	8.5	7.7	3.9	7.4	5.6	5.7	5.1	1.8
Swiss franc	0.5	0.1	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	28.1	39.6	61.7	57.3	58.5	58.9	72.7	47.4
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	690	20	169	2	2	1	58	0
Debt stock rescheduled	38	0	0	0	0	0	0	0
Principal rescheduled	466	7	105	37	1	0	5	0
Official	342	7	105	37	0	0	5	0
Private	123	0	0	0	1	0	0	0
Interest rescheduled	321	5	63	71	0	0	10	0
Official	299	5	63	71	0	0	10	0
Private	22	0	0	0	0	0	0	0
Debt forgiven	114	1	39	58	67	50	51	31
Memo: interest forgiven	22	1	18	27	29	26	13	13
Debt stock reduction	26	2	0	0	0	0	1,406	2,821
of which debt buyback	0	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	351	149	-137	487	208	655	-2,077	-3,053
Net flows on debt	-125	435	159	209	-170	444	82	417
Cross-currency valuation	302	-103	-289	436	545	208	-524	-2,445
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	8.1	1.8	0.8	0.8	2.2	0.8	0.8	0.8
Maturity (years)	15.8	36.3	39.6	27.7	29.8	41.5	35.3	39.7
Grace period (years)	4.7	10.1	10.1	7.4	7.6	10.1	8.7	10.2
Grant element (%)	14.5	70.2	80.4	61.4	60.5	80.6	74.8	80.5
Official creditors								
Interest (%)	6.5	1.5	0.8	0.8	2.2	0.8	0.8	0.8
Maturity (years)	20.7	37.3	39.6	27.7	29.8	41.5	35.3	39.7
Grace period (years)	6.6	10.3	10.1	7.4	7.6	10.1	8.7	10.2
Grant element (%)	24.8	72.9	80.4	61.4	60.5	80.6	74.8	80.5
Private creditors								
Interest (%)	11.0	10.5	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	6.9	9.2	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	1.4	2.9	0.0	0.0	0.0	0.0	0.0	0.0
Grant element (%)	-4.1	-3.7	0.0	0.0	0.0	0.0	0.0	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	195	187	162	132	112	99	69	53
Interest	67	45	34	27	21	16	11	9
Official creditors								
Principal	80	79	59	39	40	40	30	33
Interest	22	17	13	11	10	9	8	8
Bilateral creditors								
Principal	46	46	27	6	6	7	7	7
Interest	12	8	5	3	3	3	2	2
Multilateral creditors								
Principal	35	33	32	33	33	33	24	26
Interest	9	9	8	7	7	6	6	6
Private creditors								
Principal	115	108	103	92	73	59	38	20
Interest	46	28	21	16	12	7	3	2

Notes:

Zambia was granted debt relief effective in 2006 under the Multilateral Debt Relief Initiative. Rescheduling: Data include the effects of Paris Club debt restructuring agreement signed in 2005.

ZIMBABWE

(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
1. SUMMARY DEBT DATA								
TOTAL DEBT STOCKS (EDT)	3,279	4,989	3,827	3,887	4,483	4,818	4,296	4,677
Long-term debt (LDOD)	2,681	3,843	2,979	3,104	3,448	3,640	3,290	3,471
Public and publicly guaranteed	2,496	3,462	2,774	3,021	3,388	3,594	3,258	3,452
Private nonguaranteed	185	381	205	83	60	46	32	19
Use of IMF credit	7	461	281	280	302	293	111	113
Short-term debt	591	685	568	503	734	884	896	1,093
of which interest arrears on LDOD	0	3	55	272	399	487	539	604
Official creditors	0	1	40	223	334	408	461	513
Private creditors	0	2	15	49	65	80	78	91
Memorandum items								
Principal arrears on LDOD	0	21	167	927	1,365	1,625	1,580	1,837
Official creditors	0	8	108	719	1,072	1,270	1,229	1,431
Private creditors	0	13	60	209	293	355	351	407
TOTAL DEBT FLOWS								
Disbursements	424	654	185	26	41	98	25	31
Long-term debt	424	574	185	26	41	98	25	31
IMF purchases	0	80	0	0	0	0	0	0
Principal repayments	270	398	282	49	41	77	198	31
Long-term debt	247	398	212	46	36	56	33	27
IMF repurchases	24	0	70	3	4	21	165	3
Net flows on debt	335	442	-330	-164	104	83	-213	133
of which short-term debt	181	187	-233	-141	104	62	-40	132
Interest payments (INT)	201	238	138	59	14	23	27	53
Long-term debt	149	189	81	51	7	10	7	3
IMF charges	2	13	10	0	0	0	0	23
Short-term debt	49	35	48	8	6	13	19	27
Net transfers on debt	134	205	-469	-223	90	61	-240	80
Total debt service paid (TDS)	471	636	421	109	54	100	225	83
Long-term debt	396	587	293	97	43	66	41	30
IMF repurchases and charges	26	13	80	3	5	21	165	27
Short-term debt (interest only)	49	35	48	8	6	13	19	27
2. OTHER NET RESOURCE FLOWS (LONG-TERM)								
Net flow of long-term debt (ex. IMF)	177	176	-27	-20	5	42	-9	4
Foreign direct investment (net)	-12	118	23	26	4	9	103	40
Portfolio equity flows	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	199	308	114	136	140	157	316	221
of which: Debt forgiveness grants	..	..	0	0	0	0	0	0
IDA grants	..	..	..	0	0	0	0	0
Memo: technical coop. grants	103	132	74	64	61	55	69	69
Interest on long-term debt	149	189	81	51	7	10	7	3
Profit remittances on FDI	92	0	0	0	0	0	0	0
3. MAJOR ECONOMIC AGGREGATES								
Gross national income (GNI)	8,494	6,789	7,145	21,651	7,207	4,503	3,220	..
Exports of goods, serv. & inc. (XGS)	2,035	..	..	..	..	..	..	..
Worker remit. & comp. of employees	1	0	0	0	0	0	0	0
Imports of goods & services (MGS)	2,287	..	..	..	..	..	..	..
International reserves (RES)	295	888	321	132	..	..	..	..
Current account balance	-140	..	..	..	..	..	..	..
4. DEBT INDICATORS								
EDT / XGS (%)	161.1	..	..	..	..	..	..	..
EDT / GNI (%)	38.6	73.5	53.6	18.0	62.2	107.0	133.4	..
TDS / XGS (%)	23.1	..	..	..	..	..	..	..
INT / XGS (%)	9.9	..	..	..	..	..	..	..
INT / GNI (%)	2.4	3.5	1.9	0.3	0.2	0.5	0.8	..
RES / EDT (%)	9.0	17.8	8.4	3.4	..	..	..	..
RES / MGS (months)	1.5	..	..	..	..	..	..	..
Short-term / EDT (%)	18.0	13.7	14.8	12.9	16.4	18.4	20.8	23.4
Concessional / EDT (%)	28.6	31.4	37.1	39.8	39.1	38.3	38.6	37.7
Multilateral / EDT (%)	19.4	29.9	35.3	36.4	34.4	33.4	34.6	33.1

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
5. LONG-TERM DEBT								
DEBT OUTSTANDING (LDOD)	2,681	3,843	2,979	3,104	3,448	3,640	3,290	3,471
Public and publicly guaranteed	2,496	3,462	2,774	3,021	3,388	3,594	3,258	3,452
Official creditors	1,540	2,798	2,437	2,652	2,961	3,119	2,830	2,989
Multilateral	637	1,491	1,352	1,415	1,544	1,611	1,484	1,548
Concessional	129	413	544	565	619	652	602	633
Bilateral	903	1,307	1,085	1,237	1,417	1,507	1,346	1,441
Concessional	810	1,154	876	982	1,135	1,192	1,057	1,128
Private creditors	956	664	337	369	427	476	428	463
of which: Bonds	293	120	0	0	0	0	0	0
Commercial banks	208	162	198	238	272	295	264	287
Private nonguaranteed	185	381	205	83	60	46	32	19
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	185	381	205	83	60	46	32	19
Memo:								
IBRD	381	560	416	421	453	467	437	445
IDA	67	336	437	450	493	516	478	501
Public sector LDOD	2,495	3,462	2,767	3,013	3,381	3,587	3,251	3,452
Private sector LDOD	186	381	212	91	68	53	39	19
DISBURSEMENTS	424	574	185	26	41	98	25	31
Public and publicly guaranteed	297	345	139	26	39	90	24	28
Official creditors	158	232	125	26	24	63	16	23
Multilateral	72	125	44	2	1	9	6	2
Concessional	7	26	15	2	0	5	0	2
Bilateral	86	106	81	23	23	54	10	21
Concessional	76	92	35	23	9	11	10	1
Private creditors	139	114	15	0	15	27	8	5
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	29	72	11	0	1	3	4	0
Private nonguaranteed	127	229	46	1	2	8	0	4
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	127	229	46	1	2	8	0	4
Memo:								
IBRD	40	32	19	0	0	0	0	0
IDA	0	15	8	0	0	0	0	0
PRINCIPAL REPAYMENTS	247	398	212	46	36	56	33	27
Public and publicly guaranteed	229	307	147	1	11	34	19	11
Official creditors	78	166	114	1	10	28	9	9
Multilateral	46	77	77	1	3	6	5	0
Concessional	4	7	1	0	1	1	0	0
Bilateral	32	89	37	0	7	21	4	9
Concessional	17	54	14	0	1	4	4	1
Private creditors	151	142	33	0	1	6	10	2
of which: Bonds	30	30	0	0	0	0	0	0
Commercial banks	46	32	12	0	0	0	1	0
Private nonguaranteed	18	91	65	46	25	22	14	16
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	18	91	65	46	25	22	14	16
Memo:								
IBRD	33	47	46	0	0	2	2	0
IDA	0	1	0	0	0	0	0	0
INTEREST PAYMENTS (LINT)	149	189	81	51	7	10	7	3
Public and publicly guaranteed	141	163	64	7	1	7	3	2
Official creditors	67	115	51	2	1	6	2	2
Multilateral	43	81	37	1	0	5	2	0
Concessional	1	4	2	0	0	1	0	0
Bilateral	24	34	14	2	1	1	0	2
Concessional	15	22	6	1	0	1	0	0
Private creditors	74	48	13	4	0	0	1	0
of which: Bonds	13	6	0	0	0	0	0	0
Commercial banks	28	11	5	2	0	0	0	0
Private nonguaranteed	9	26	17	44	6	3	4	0
Bonds	0	0	0	0	0	0	0	0
Commercial banks and other	9	26	17	44	6	3	4	0
Memo:								
IBRD	33	46	26	0	0	1	1	0
IDA	0	2	1	0	0	0	0	0

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(US\$ million, unless otherwise indicated)

	1990	1995	2000	2002	2003	2004	2005	2006
6. CURRENCY COMPOSITION OF PUBLIC AND PUBLICLY GUARANTEED DEBT (PERCENT)								
Euro	..	..	..	30.5	33.3	33.3	31.3	33.0
Japanese yen	2.1	3.6	5.4	5.3	5.3	5.1	5.2	4.9
Pound sterling	13.8	6.7	5.5	5.9	5.8	5.9	5.8	6.2
Swiss franc	0.9	0.9	0.4	0.4	0.4	0.4	0.4	0.4
U.S.dollars	29.9	26.2	29.9	29.6	28.1	28.8	30.0	29.0
7. DEBT RESTRUCTURINGS								
Total amount rescheduled	0	0	0	0	1	0	0	0
Debt stock rescheduled	0	0	0	0	0	0	0	0
Principal rescheduled	0	0	0	0	1	0	0	0
Official	0	0	0	0	1	0	0	0
Private	0	0	0	0	0	0	0	0
Interest rescheduled	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0
Debt forgiven	24	66	0	0	0	0	0	0
Memo: interest forgiven	0	0	0	0	0	0	0	0
Debt stock reduction	0	0	0	0	0	0	0	0
of which debt buyback	0	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION								
Total change in debt stocks	459	503	-495	297	596	334	-522	381
Net flows on debt	335	442	-330	-164	104	83	-213	133
Cross-currency valuation	148	23	-167	265	316	154	-285	172
9. AVERAGE TERMS OF NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	6.5	3.8	6.8	6.1	5.7	2.9	5.2	6.1
Maturity (years)	21.9	19.4	12.2	7.4	7.6	10.4	8.9	2.1
Grace period (years)	4.4	5.4	3.7	1.9	1.2	3.1	2.2	0.5
Grant element (%)	21.9	40.4	17.7	13.4	14.5	32.1	19.7	4.3
Official creditors								
Interest (%)	6.4	3.0	4.8	3.5	5.5	0.8	3.0	6.1
Maturity (years)	23.1	23.3	12.9	22.0	8.5	13.7	15.0	2.1
Grace period (years)	4.7	6.8	3.6	7.3	1.4	3.9	4.5	0.5
Grant element (%)	22.9	50.2	28.0	47.2	16.7	47.1	40.7	4.3
Private creditors								
Interest (%)	7.2	6.1	13.9	6.4	6.3	4.1	6.5	0.0
Maturity (years)	10.5	8.8	9.8	5.8	5.1	8.6	5.5	0.0
Grace period (years)	1.5	1.6	4.1	1.3	0.8	2.6	0.9	0.0
Grant element (%)	11.9	14.1	-19.5	9.5	8.8	24.0	8.2	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT								
	2007	2008	2009	2010	2011	2012	2013	2014
TOTAL								
Principal	463	404	239	193	159	108	91	76
Interest	73	57	41	32	24	19	15	13
Official creditors								
Principal	428	372	220	187	158	107	89	74
Interest	67	54	40	31	24	18	15	13
Bilateral creditors								
Principal	222	197	80	75	63	57	48	40
Interest	24	21	15	14	12	11	10	9
Multilateral creditors								
Principal	206	174	141	111	95	50	42	34
Interest	44	33	24	18	12	7	6	4
Private creditors								
Principal	35	32	19	6	1	1	1	1
Interest	6	4	2	1	0	0	0	0

Notes:

The world economy is undergoing a period of slowing growth, unsettled financial markets, and heightened inflationary pressures. Global growth is projected to fall this year to 2.7 percent, from 3.7 percent in 2007, with much of the weakness originating in high-income countries. The growth rate of developing countries is also expected to decline, from 7.8 percent in 2007 to 6.5 percent in 2008, but remain well above the average of the 1980s, 1990s, and even the recent period of 2000–05, indicating that improved underlying structural factors are influencing overall economic performance. Such structural factors reflect the broader forces of globalization, the internationalization of the banking industry, and the coming of age of the emerging-market asset class. Private capital flows to developing countries exceeded \$1 trillion in 2007, marking five consecutive years of strong gains. Various indicators, however, signal that the downturn in the global credit cycle will reverse the upward trend.

Demand for international banking services in developing countries has evolved over time in response to their changing position on the global economic and financial stage. Attracted by the prospects of asset growth and risk diversification, foreign banks have been expanding their presence in developing countries through both cross-border lending and local market investment. Efforts by developing countries to reap the benefits of foreign bank presence need to focus on bank soundness at entry through closer coordination with home-country regulators while building necessary safeguards against the risk of financial contagion in the international banking system. At the same time, as regulatory reforms in mature markets take effect, it is vital that developing countries maintain their commitment to the sound macroeconomic and financial policies of the recent past while they factor in changes in the international financial climate.

Concurrent with the ongoing globalization of financial markets, the world is confronting rapid inflation in commodity prices. Indeed, no other issue captures the complexity of the current policy agenda facing the international community. Tackling this challenge requires collective resolve and clear thinking. It is

imperative that policy makers in developing and high-income countries alike take firm actions to alleviate the impact of soaring food and energy prices on the poor while addressing the longer-term challenges of financial globalization and economic interdependence.

Global Development Finance 2008, I: Review, Analysis, and Outlook is the World Bank's annual review of recent trends in and prospects for financial flows to developing countries. *Global Development Finance 2008, II: Summary and Country Tables* includes a comprehensive set of tables with statistical data for 134 countries that report debt under the World Bank Debtor Reporting System, as well as summary data for regions and income groups. It contains data on total external debt stocks and flows, aggregates, and key debt ratios, and provides a detailed, country-by-country picture of debt. Debt data are also available in an electronic format: *GDF Online* (a subscription database) and the *GDF CD-ROM*. Each of these databases provides access to 217 time series indicators from 1970 to 2006 and country group estimates for 2007.

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ISBN 978-0-8213-7390-3



SKU 17390