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World Debt Tables

External Finance for Developing Countries

VOLUME 2

COUNTRY
TABLES

1993-1995

A WORLD BANK BOOK

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VOLUME 2

**COUNTRY
TABLES**

**The World Bank
Washington, D.C.**

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1818 H Street, N.W., Washington, D.C. 20433, USA

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First printing December 1994

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The complete backlist of publications from the World Bank is shown in the annual *Index of Publications*, which contains an alphabetical title list and indexes of subjects, authors, and countries and regions. The latest edition is available free of charge from the Distribution Unit, Office of the Publisher, The World Bank, 1818 H Street, NW, Washington, DC 20433, USA, or from Publications, The World Bank, 66 avenue d'Iéna, 75116 Paris, France.

ISBN 0-8213-2912-X (vol. 1)
ISBN 0-8213-2913-8 (vol. 2)
ISBN 0-8213-2914-6 (2-vol. set, with periodic supplements)
ISBN 0-8213-2916-2 (Extracts)

ISSN 0253-2859



Preface

World Debt Tables 1994-95 consists of two volumes. Volume 1 contains analysis and commentary on recent developments in international finance for developing countries, together with summary statistical tables for selected regional and analytical groups comprising 154 developing countries.

Volume 2 contains statistical tables on the external debt of the 137 countries that report public and publicly guaranteed debt under the Debtor Reporting System (DRS). Reported for the first time is the long-term debt of Azerbaijan, Cambodia, Croatia, Czech Republic, Macedonia, Slovak Republic, Slovenia, Turkmenistan, and Viet Nam. Cambodia and Viet Nam are classified as low-income countries; the rest as middle-income countries. Indonesia and Maldives have been reclassified as middle-income countries, and Albania, Armenia, Côte d'Ivoire, Georgia, and Mongolia as low-income countries. Myanmar is now classified in the East Asia and Pacific region.

For the convenience of readers, charts on pages xx to xxii summarize graphically the relation between the debt stock and its components; the computation of net flows, aggregate net resource flows, and aggregate net transfers; and the relation between net resource flows and the balance of pay-

ments. Exact definitions of these and other terms used in the *World Debt Tables* are found in the Sources and Definitions section.

Two new features have been introduced this year, as part of a continuing effort to respond to the changing needs of users and to improve the quality, accessibility, and timeliness of the data series:

- All aggregate tables in Volume 1 and individual country data in Volume 2 show total debt service due from 1989 through 1993.
- Data on bonds issued by private entities without public guarantees have been compiled for major borrowers and shown as part of private nonguaranteed debt.

A caveat is also necessary. The economic aggregates presented in the tables are prepared for the convenience of users; their inclusion is not an endorsement of their value for economic analysis. Although debt indicators can give useful information about developments in 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 series, especially for African countries, are incomplete; thus it may be convenient or necessary to substitute other data series for those used here.



Acronyms and abbreviations

BIS	Bank for International Settlements
CRS	Creditor Reporting System (of the OECD)
DAC	Development Assistance Committee (of the OECD)
DRS	Debtor Reporting System (of the World Bank)
GNP	Gross national product
IBRD	International Bank for Reconstruction and Development/World Bank
IDA	International Development Association (of the World Bank)
IECDF	Debt and Finance Unit of the International Economics Department of the World Bank
IMF	International Monetary Fund
LIBOR	London interbank offered rate
MILIC	Moderately indebted low-income country
MIMIC	Moderately indebted middle-income country
MYRA	Multiyear rescheduling agreement
OECD	Organization for Economic Cooperation and Development
OPEC	Organization of Petroleum Exporting Countries
RXD	Revised external debt
SDR	Special drawing rights (of the IMF)
SILIC	Severely indebted low-income country
SIMIC	Severely indebted middle-income country



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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 Debt and Finance Unit of the International Economics Department (IECDF).

Methodology for aggregating data

Using the DRS data, in combination with information obtained from creditors through the debt data collection systems of other agencies such as the Bank for International Settlements (BIS) and the Organization for Economic Cooperation and Development (OECD), the staff of the IECDF estimate the total external indebtedness of developing countries. The data are also supplemented by estimates made by country economists of the World Bank and desk officers of the International Monetary Fund (IMF).

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. Stock figures (such as the amount of debt outstanding) are converted using end-period exchange rates, as published in the IMF's *International Financial Statistics* (line ae). Flow figures are converted at annual average exchange rates (line rf). Projected debt service is converted using end-period exchange rates. 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. 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 amortization payments); 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.

Public and publicly guaranteed debt

All data related to public and publicly guaranteed debt are from 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 Central Bank for Economic Integration, the IMF, the Inter-American Development Bank, and the International Bank for Reconstruction and Development (IBRD) and International Development Association (IDA). (The IBRD and IDA are components of the World Bank.)

Starting with the 1988-89 edition of *World Debt Tables*, 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 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. A few reporting countries choose to provide data on their private nonguaranteed debt in the loan-by-loan format used for reporting public and publicly guaranteed debt. In those cases the currency conversion and projection methodology just described is used.

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.

Thirty-three countries report their private nonguaranteed debt to the DRS. Estimates are made for 30 others that do not report but 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. Figures on guaranteed export credits, obtained from the OECD's Creditor Reporting System (CRS), are supplemented by loan-by-loan information on official lending to private borrowers and by information on noninsured commercial bank lending to the private sector.

Disbursements and debt service payments for private nonguaranteed debt are more difficult to estimate. 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) 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 in the process of 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's semiannual 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. Nevertheless, combining these estimates with data on officially guaranteed short-term suppliers' credits compiled by the OECD gives what may be thought of as a lower-bound estimate of a country's short-term debt. 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. The quality of these data is likely to improve.

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 in accordance with the method for currency conversion just described. IMF trust fund loans and operations under the structural adjustment and enhanced structural adjustment facilities are presented together with all of the Fund's special facilities (the buffer stock, compensatory financing, extended fund, and oil 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 Revised External Debt (RXD) 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

An important feature of the RXD system of the DRS is its ability to project future disbursements of unutilized commitments and future debt service payments.

Undisbursed debt

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 that 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 RXD 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 30 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, 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 more than 100,000 loans. 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 RXD 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 RXD 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 RXD system requires a schedule.

The published figures for projected debt service obligations are converted into U.S. dollars using the end-December 1993 exchange rates. Likewise the projection routine for variable interest rate debt, such as commercial bank debt based on the London interbank offered rate (LIBOR), assumes that the rate prevailing at the end of December 1993 will be effective throughout.



Sources and definitions

This edition of *World Debt Tables* presents reported or estimated data on the total external debt of all low- and middle-income countries.

Format

For the 137 individual countries that report to the World Bank's Debtor Reporting System (DRS), tables are presented in a four-page layout containing 10 sections.

SECTION 1 summarizes the external debt of the country.

Total debt stocks (EDT) consist of public and publicly guaranteed long-term debt, private nonguaranteed long-term debt (whether reported or estimated by the staff of the World Bank), the use of IMF credit, and estimated short-term debt. Interest in arrears on long-term debt and the use of IMF credit are added to the short-term debt estimates and shown as separate lines. Arrears of principal and of interest have been disaggregated to show the arrears owed to official creditors and those owed to private creditors. Export credits and principal in arrears on long-term debt are shown as memorandum items.

Total debt flows are consolidated data on disbursements, principal repayments, and interest payments for total long-term debt and transactions with the IMF.

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 (including 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.

Total debt service (TDS) shows the 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.

Total debt service due shows the contractual debt service payments on total long-term debt (public and publicly guaranteed and private nonguaranteed) and the use of IMF credit beginning with 1989.

SECTION 2 provides data series for aggregate net resource flows and net transfers (long term).

Net resource flows (long term) are the sum of net resource flows on long-term debt (excluding IMF) plus net foreign direct investment, portfolio equity flows, and official grants (excluding technical cooperation). Grants for technical cooperation are shown as a memorandum item.

Net transfers (long term) are equal to net long-term resource flows minus interest payments on long-term loans and foreign direct investment profits.

SECTION 3 provides data series for major economic aggregates. The gross national product (GNP) series uses yearly average exchange rates in converting GNP from local currency into U.S. dollars. The economic aggregates are prepared for the convenience of users; their inclusion is not an endorsement of their value for economic analysis.

SECTION 4 provides debt indicators: ratios of debt and debt service to some of the economic aggregates.

SECTION 5 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.

SECTION 6 provides information on the currency composition of long-term debt. The six 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.

SECTION 7 provides information on restructurings of long-term debt starting in 1985. It shows 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. (See the Methodology section for a detailed explanation of restructuring data.)

SECTION 8 reconciles the stock and flow data on total external debt for each year, beginning with 1988. 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.

SECTION 9 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.

SECTION 10 provides anticipated disbursements and contractual obligations on long-term debt contracted up to December 1993.

Sources

The principal sources of information for the tables in these two volumes 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 World Bank and the IMF.

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 these volumes.

Aggregate data on private debt without public guarantee are compiled and published as reliable reported and estimated information becomes available. This edition includes data on private nonguaranteed debt reported by 33 developing countries and complete or partial estimates for an additional 30 countries.

The short-term debt data are as reported by the debtor countries or are estimates derived from creditor sources. The principal creditor sources are the semiannual series of commercial banks' claims on developing countries, published by the Bank for International Settlements (BIS), and data on officially guaranteed suppliers' credits compiled by the Organization for Economic Cooperation and Development (OECD). For some countries, estimates were prepared by pooling creditor and debtor information.

Interest in arrears on long-term debt and the use of IMF credit are added to the short-term debt estimates and shown as separate lines in section 1. Arrears of interest and of principal owed to official and to private creditors are identified separately.

Export credits are shown as a memorandum item in section 1. They include official export credits, and suppliers' credits and bank credits officially guaranteed or insured by an export credit agency. Both long-term and short-term export credits are included. The source for this information is the Creditor Reporting System (CRS) of the OECD.

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 and government lending agencies, as well as the reports received by the World Bank under the CRS from the members of the Development Assistance Committee (DAC) of the OECD.

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.

Definitions

Summary debt data

TOTAL DEBT STOCKS are defined as the sum of public and publicly guaranteed long-term debt, private nonguaranteed long-term debt, the use of IMF credit, and short-term debt. The relation between total debt stock and its components is illustrated on page xx.

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.

In the tables, public and publicly guaranteed long-term debt are aggregated.

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.

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

The memorandum item *export credits* includes official export credits, suppliers' credits, and bank credits officially guaranteed or insured by an export credit agency. Both long-term and short-term credits are included here.

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 credits comprises purchases outstanding under the credit tranches, including enlarged access resources and all special facilities (the buffer stock, compensatory financing, extended fund, and oil facilities), trust fund loans, and operations under the structural adjustment and enhanced structural adjustment facilities. Data are from the Treasurer's Department of the IMF.

• *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.

To maintain comparability between data on transactions with the IMF and data on long-term debt, use of IMF credit outstanding at year end (stock) is converted to dollars at the SDR exchange rate in effect at the end of year. Purchases and repurchases (flows) are converted at the average SDR exchange rate for the year in which transactions take place.

Net purchases will usually not reconcile changes in the use of IMF credit from year to year. Valuation effects from the use of different exchange rates frequently explain much of the difference, but not all. Other factors are increases in quotas (which expand a country's reserve tranche and can thereby lower the use of IMF credit as defined here), approved purchases of a country's currency by another member country drawing on the general resources account, and various administrative uses of a country's currency by the IMF.

TOTAL DEBT FLOWS include disbursements, principal repayments, net flows and transfers on debt, and interest payments.

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 debts (or net lending or net disbursements) are disbursements minus principal repayments.

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).

The concepts of net flows on debt, net transfers on debt, and aggregate net flows and net transfers are illustrated on pages xxi and xxii.

Total debt service (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.

Total debt service due is contractual debt service payments on total long-term debt (public and publicly guaranteed and private nonguaranteed) and the use of IMF credit beginning with 1989.

Aggregate net resource flows and transfers

NET RESOURCE FLOWS (LONG TERM) are the sum of net resource flows on long-term debt (excluding IMF) plus non-debt-creating flows.

NON-DEBT-CREATING FLOWS are net foreign direct investment, portfolio equity flows, and official grants (excluding technical cooperation). Grants for technical cooperation are shown as a memorandum item.

Foreign direct investment 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.

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.

The memo item *technical cooperation grants* includes free-standing technical cooperation 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 investment-related technical cooperation grants, which are provided to strengthen the capacity to execute specific investment projects.

Profit remittances on foreign direct investment are the sum of reinvested earnings on direct investment and other direct investment income and are part of net transfers.

Major economic aggregates

Five economic aggregates are provided for the reporting economies.

Gross national product (GNP) is the measure of the total domestic and foreign output claimed by residents of an economy, less the domestic output claimed by nonresidents. GNP does not include deductions for depreciation. Data on GNP are from the Socio-Economic Data Unit of the World Bank's International Economics Department.

Exports of goods and services (XGS) are the total value of goods and all services (including workers' remittances) sold to the rest of the world.

Imports of goods and services (MGS) are the total value of goods and services purchased from the rest of the world.

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 represents the transactions that add to, or subtract from, an economy's stock of foreign financial items. It is given as the sum of net exports of goods and nonfactor services, net factor service income, and net current transfers. Official transfers (considered as capital transfers) are excluded.

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, complemented by World Bank staff estimates.

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 dif-

ferent 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 the *World Debt Tables* 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:

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

EDTIGNP is total external debt to gross national product.

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

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

INTIGNP is total interest payments to gross national product.

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.

Long-term debt

Data on long-term debt include eight main elements:

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 from individual reporters are aggregated by type of creditor. *Official creditors* include 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.

- *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).

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.

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 offered 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 by type of debtor (central government, state and local government, central bank; private bank, private debt).

Currency composition of long-term debt

The six 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.

Debt restructuring

Debt restructurings include restructurings in the context of the Paris Club, commercial banks, debt-equity swaps, buybacks, and bond exchanges. Debt restructuring data capture the noncash 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.

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.

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.

Debt stock-flow reconciliation

Stock and flow data on total external debt are reconciled for each year, beginning with 1988. The data show the changes in stock that have taken place due to 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 dif-

ference—the change in stock not explained by any of these factors—is also presented, calculated as the sum of identified accounts minus the change in stock.

Average terms of new commitments

The average terms of borrowing on public and publicly guaranteed debt are given for all new loans contracted during the year and separately for loans from official and private creditors. 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. 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.

Projections on existing pipeline

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. The projections do not take into account future borrowing by the debtor country. See Methodology section for a detailed explanation of the methods of projecting undisbursed balances.

Exchange rates

Data received by the World Bank from its members 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 1993. 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.

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.

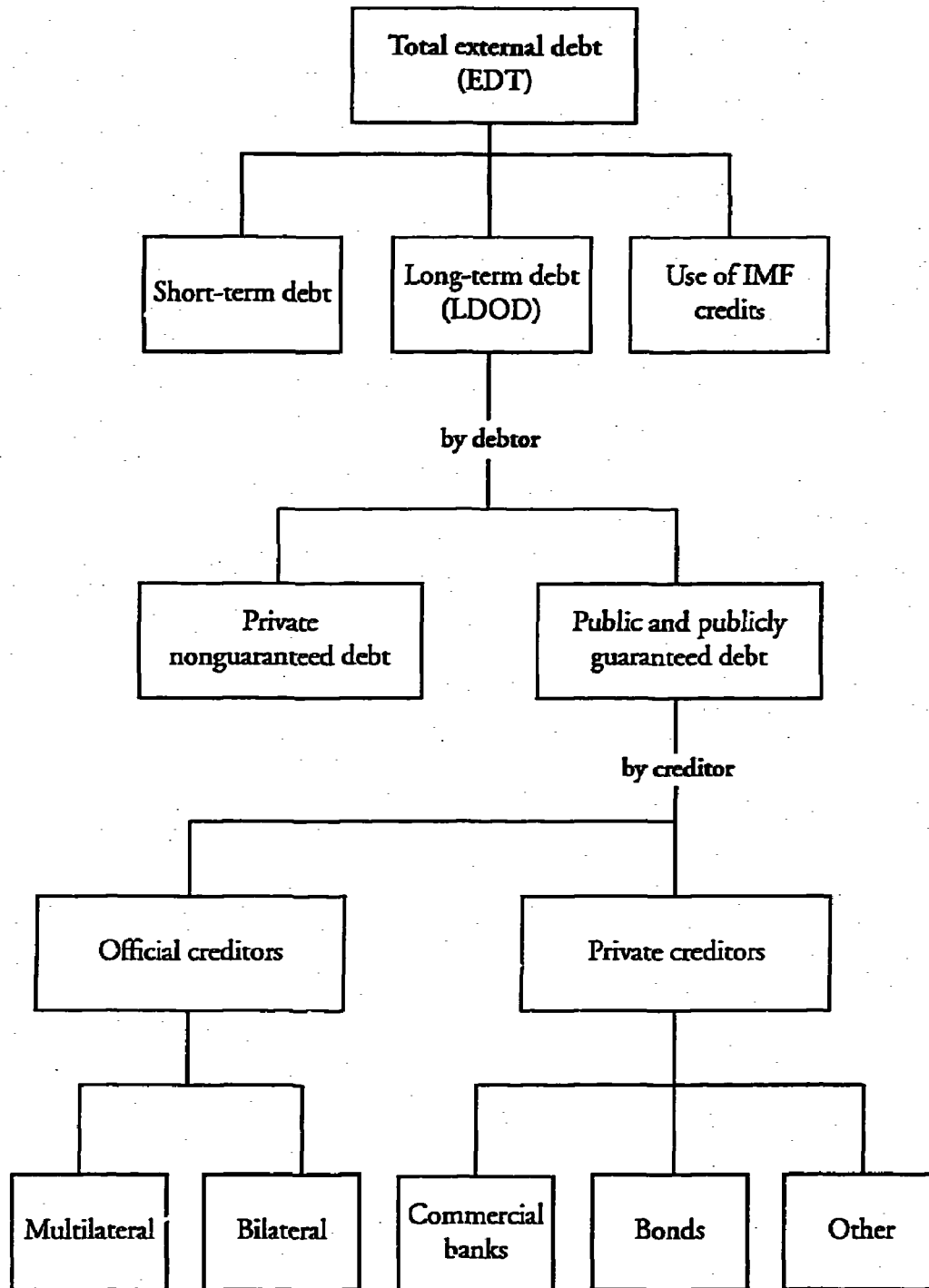
Symbols

The following symbols have been used throughout. 0.0 Indicates that a datum exists, but is negligible, or is a true zero.

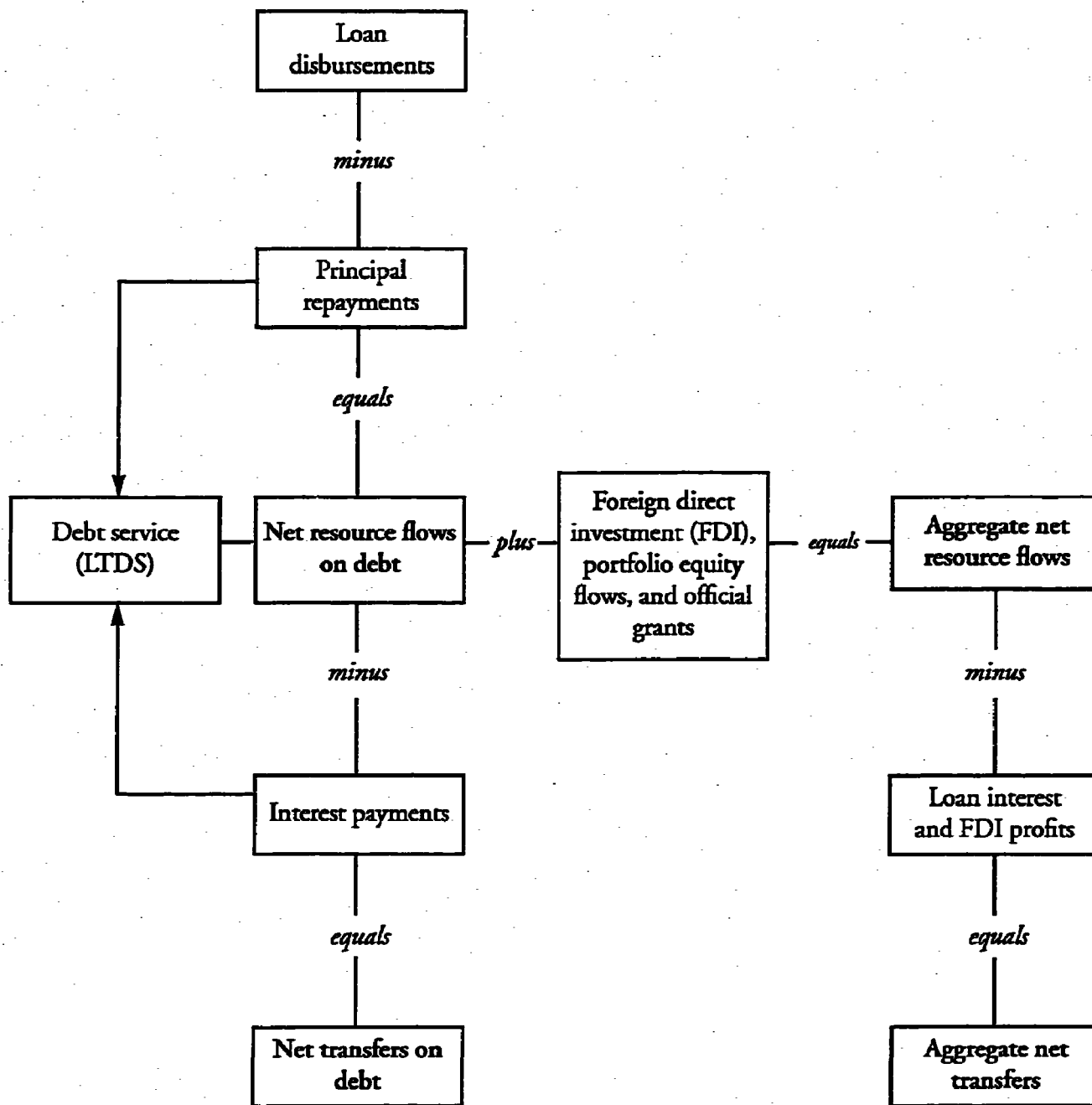
.. Indicates that a datum is not available.

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

Debt stock and its components



Aggregate net resource flows and net transfers (long-term) to developing countries



Notes: Includes only loans with an original maturity of more than one year (long-term loans). Excludes IMF transactions.

Aggregate net resource flows (long-term) and the balance of payments

	<i>Credits</i>	<i>Debits</i>
Current account	<ul style="list-style-type: none"> • Exports of goods and nonfactor services • Export of factor services • Private unrequited transfers (by nonresidents) Emigrant remittances Private grants 	<ul style="list-style-type: none"> • Imports of goods and nonfactor services • Import of factor services • Private unrequited transfers (by residents)
	<ul style="list-style-type: none"> • Official unrequited transfers (by foreign governments) 	<ul style="list-style-type: none"> • Official unrequited transfers (by national government)
Capital account	<ul style="list-style-type: none"> • Foreign direct investment (by nonresidents) (disinvestment shown as negative) 	<ul style="list-style-type: none"> • Foreign direct investment (by residents) (disinvestment shown as negative)
	<ul style="list-style-type: none"> • Portfolio investment (by nonresidents) (amortizations shown as negative) 	<ul style="list-style-type: none"> • Portfolio investment (abroad by residents) (amortizations shown as negative)
	<ul style="list-style-type: none"> • Other long-term capital inflows (by nonresidents) (amortizations shown as negative) 	<ul style="list-style-type: none"> • Other long-term capital outflow (by residents) (amortizations shown as negative)
	<ul style="list-style-type: none"> • Short-term capital inflow 	<ul style="list-style-type: none"> • Short-term capital outflow
Reserve account	Net changes in reserves	



Aggregate net resource flows



Net resource flows on debt (long-term)



Country groups

DRS reporters

Geographic groups

East Asia and the Pacific

Cambodia (A)
China (P)
Fiji (A)
Indonesia (A)
Korea, Republic of (P)
Lao People's Democratic Republic (A)
Malaysia (P)
Mongolia (A)
Myanmar (A)
Papua New Guinea (A)
Philippines (A)
Solomon Islands (A)
Thailand (A)
Tonga (A)
Vanuatu (A)
Viet Nam (A)
Western Samoa (A)

Europe and Central Asia

Albania (A)
Armenia (P)
Azerbaijan (E)
Belarus (P)
Bulgaria (A)
Croatia (A)
Czech Republic (A)
Estonia (P)
Georgia (P)
Hungary (A)
Kazakhstan (P)
Kyrgyz Republic (P)
Latvia (P)
Lithuania (P)
Macedonia, FYR of (A)
Malta (A)
Moldova (P)
Poland (A)
Portugal (P)
Romania (A)
Russian Federation (P)^a
Slovak Republic (A)

Slovenia (A)
Tajikistan (P)
Turkey (A)
Turkmenistan (E)
Ukraine (P)
Uzbekistan (P)
Yugoslavia (former) (E)

Latin America and the Caribbean

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

Middle East and North Africa

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

South Asia

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

Sub-Saharan Africa

Angola (A)
Benin (A)
Botswana (A)
Burkina Faso (A)
Burundi (A)
Cameroon (A)
Cape Verde (E)
Central African Republic (A)
Chad (A)
Comoros (A)
Congo (A)
Côte d'Ivoire (A)
Djibouti (A)
Equatorial Guinea (E)
Ethiopia (A)
Gabon (A)
Gambia, The (A)
Ghana (A)
Guinea (P)
Guinea-Bissau (A)
Kenya (A)
Lesotho (A)
Liberia (E)
Madagascar (A)
Malawi (P)
Mali (P)
Mauritania (A)
Mauritius (A)
Mozambique (A)
Niger (A)
Nigeria (E)
Rwanda (E)
São Tomé and Príncipe (A)
Senegal (A)
Seychelles (E)
Sierra Leone (A)
Somalia (E)
Sudan (E)
Swaziland (E)
Tanzania (A)
Togo (A)
Uganda (A)
Zaire (E)
Zambia (P)

Note: (A) as reported, (P) preliminary, and (E) estimated. The status "as reported" indicates that the country was fully current in its reporting under the Debtor Reporting System (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. Includes the debt of the former Soviet Union on the assumption that 100 percent of all outstanding external debt as of December 1991 has become a liability of the Russian Federation.

Income groups

Low-income countries

Albania
 Armenia
 Bangladesh
 Benin
 Bhutan
 Burkina Faso
 Burundi
 Cambodia
 Central African Republic
 Chad
 China
 Comoros
 Côte d'Ivoire
 Egypt
 Equatorial Guinea
 Ethiopia
 Gambia, The
 Georgia
 Ghana
 Guinea
 Guinea-Bissau
 Guyana
 Haiti
 Honduras
 India
 Kenya
 Lao People's Democratic
 Republic
 Lesotho
 Liberia
 Madagascar
 Malawi
 Mali
 Mauritania
 Mongolia
 Mozambique
 Myanmar
 Nepal
 Nicaragua
 Niger
 Nigeria

Pakistan
 Rwanda
 São Tomé and Príncipe
 Sierra Leone
 Somalia
 Sri Lanka
 Sudan
 Tajikistan
 Tanzania
 Togo
 Uganda
 Viet Nam
 Yemen, Republic of
 Zaire
 Zambia
 Zimbabwe

Middle-income countries

Algeria
 Angola
 Argentina
 Azerbaijan
 Barbados
 Belarus
 Belize
 Bolivia
 Botswana
 Brazil
 Bulgaria
 Cameroon
 Cape Verde
 Chile
 Colombia
 Congo
 Costa Rica
 Croatia
 Czech Republic
 Djibouti
 Dominica
 Dominican Republic
 Ecuador
 El Salvador
 Estonia
 Fiji
 Gabon
 Grenada
 Guatemala
 Hungary
 Indonesia
 Iran, Islamic Republic of
 Jamaica
 Jordan
 Kazakhstan
 Korea, Republic of
 Kyrgyz Republic
 Latvia
 Lebanon
 Lithuania
 Macedonia, FYR of

Malaysia
 Maldives
 Malta
 Mauritius
 Mexico
 Moldova
 Morocco
 Oman
 Panama
 Papua New Guinea
 Paraguay
 Peru
 Philippines
 Poland
 Portugal
 Romania
 Russian Federation
 Senegal
 Seychelles
 Slovak Republic
 Slovenia
 Solomon Islands
 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
 Uzbekistan
 Vanuatu
 Venezuela
 Western Samoa
 Yugoslavia (former)

Note: Low-income countries are those in which 1993 GNP per capita was no more than \$695; middle-income countries are those in which GNP per capita was more than \$695 but less than \$8,626.

Other analytical groups

Severely indebted low-income countries (SILICS)^a

Burundi
 Central African Republic
 Côte d'Ivoire
 Equatorial Guinea
 Ethiopia
 Ghana
 Guinea
 Guinea-Bissau
 Guyana
 Honduras
 Kenya
 Lao People's Democratic Republic
 Liberia
 Madagascar
 Mali
 Mauritania
 Mozambique
 Myanmar
 Nicaragua
 Niger
 Nigeria
 Rwanda
 São Tomé and Príncipe
 Sierra Leone
 Somalia
 Sudan
 Tanzania
 Viet Nam
 Uganda
 Yemen, Republic of
 Zaire
 Zambia

Severely indebted middle-income countries (SIMICS)^a

Angola
 Argentina
 Bolivia
 Brazil
 Bulgaria
 Cameroon
 Congo
 Ecuador
 Jamaica
 Jordan
 Morocco
 Panama
 Peru
 Poland
 Syrian Arab Republic
 Uruguay

Moderately indebted low-income countries (MILICS)^b

Albania
 Bangladesh
 Benin
 Chad
 Comoros
 Egypt
 Gambia, The
 India
 Malawi
 Nepal
 Pakistan
 Togo
 Zimbabwe

Moderately indebted middle-income countries (MIMICS)^b

Algeria
 Chile
 Colombia
 Costa Rica
 Dominican Republic
 Gabon
 Hungary
 Indonesia
 Mexico
 Papua New Guinea
 Philippines
 Russian Federation
 Senegal
 Tunisia
 Turkey
 Venezuela
 Western Samoa

Note: Low-income countries are those in which 1993 GNP per capita was no more than \$695; middle-income countries are those in which GNP per capita was more than \$695 but less than \$8,626.

a. Countries in which either one of the two key ratios for 1991-93 is above a critical level. These ratios and their critical levels are present value of debt service to GNP (80 percent) and present value of debt service to exports of goods and all services (220 percent).

b. Countries in which either one of the two key ratios for 1991-93 falls in the following ranges: present value of debt service to GNP, 48 to 80 percent; present value of debt service to exports of goods and all services, 132 to 220 percent.

Other analytical groups (continued)*Other developing countries*

Armenia
 Azerbaijan
 Barbados
 Belarus
 Belize
 Bhutan
 Botswana
 Burkina Faso
 Cambodia
 Cape Verde
 China
 Croatia
 Czech Republic
 Djibouti
 Dominica
 El Salvador
 Estonia
 Fiji
 Georgia
 Grenada
 Guatemala
 Haiti
 Iran, Islamic Republic of
 Kazakhstan
 Korea, Republic of
 Kyrgyz Republic
 Latvia
 Lebanon
 Lesotho
 Lithuania
 Macedonia, FYR of
 Malaysia
 Maldives
 Malta
 Mauritius
 Moldova
 Mongolia
 Oman
 Paraguay
 Portugal
 Romania
 Seychelles
 Slovak Republic
 Slovenia
 Solomon Islands
 Sri Lanka
 St. Kitts and Nevis
 St. Lucia
 St. Vincent and the Grenadines
 Swaziland
 Tajikistan
 Thailand
 Tonga
 Trinidad and Tobago
 Turkmenistan
 Ukraine
 Uzbekistan
 Vanuatu
 Yugoslavia (former)

East Europe and Central Asia

Albania
 Armenia
 Azerbaijan
 Belarus
 Bulgaria
 Croatia
 Czech Republic
 Estonia
 Georgia
 Hungary
 Kazakhstan
 Kyrgyz Republic
 Latvia
 Lithuania
 Macedonia, FYR of
 Moldova
 Poland
 Romania
 Russian Federation
 Slovak Republic
 Slovenia
 Tajikistan
 Turkmenistan
 Ukraine
 Uzbekistan
 Yugoslavia (former)

Special Program of Assistance^a

Benin
 Burkina Faso
 Burundi
 Central African Republic
 Chad
 Comoros
 Equatorial Guinea
 Ethiopia
 Gambia, The
 Ghana
 Guinea
 Guinea-Bissau
 Kenya
 Madagascar
 Malawi
 Mali
 Mauritania
 Mozambique
 Niger
 Rwanda
 São Tomé and Príncipe
 Senegal
 Sierra Leone
 Tanzania
 Togo
 Uganda
 Zambia

a. Active Special Program of Assistance-eligible countries as of December 31, 1993.

Non-DRS reporters

Afghanistan
Antigua and Barbuda
Bahrain
Cuba
Gibraltar
Greece
Iraq
Kiribati
Korea, Democratic People's
Republic of
Libya
Macao
Namibia
Netherlands Antilles
New Caledonia
Saudi Arabia
South Africa
Suriname



Debt tables

Note to users

Long-term public and publicly guaranteed debt data are as reported for 96 countries; for 41 other countries the data are preliminary (that is, substantially based on reported data) or estimated by World Bank staff (the status of each country is given in the Country Groups section).

For 18 of the 33 countries reporting private nonguaranteed debt, data for 1993 are as reported. The data for the other 15 countries are preliminary or estimates by World Bank staff.

Data for exports, imports, and international reserves are standard series drawn from the International Monetary Fund (IMF) and maintained in the data files of the World Bank. Data for gross national product denominated in U.S. dollars are drawn directly from the files of the Socio-Economic Data Unit of the World Bank. Data for direct foreign investment are drawn from the IMF, and data for grants are drawn from the OECD and

supplemented by estimates by World Bank staff. The charts on pages xx to xxii are intended to help the reader interpret the debt stocks and flows reported in the tables.

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

EDT	Total external debt, including short-term and use of IMF credit
LDOD	Total long-term debt outstanding and disbursed
INT	Total interest payments on long-term and short-term debt, including IMF charges
TDS	Total debt service on long-term debt and short-term (interest only), including IMF credits
FDI	Foreign direct investment
GNP	Gross national product
XGS	Exports of goods and services
MGS	Imports of goods and services
RES	International reserves

ALBANIA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
TOTAL DEBT STOCKS (EDT)							349.3	501.5	624.9	755.1
Long-term debt (LDOD)						75.1	36.2	76.0	112.7	173.9
Public and publicly guaranteed						0.5	36.2	76.0	112.7	173.9
Private nonguaranteed						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	13.3	29.7
Short-term debt						74.6	313.1	425.5	498.8	551.6
of which interest arrears on LDOD						0.2	0.2	0.2	9.2	9.6
Official creditors						0.2	0.2	0.2	0.2	0.5
Private creditors						0.5	0.0	5.3	9.0	9.1
Memo: principal arrears on LDOD						0.5	0.6	2.0	23.9	39.1
Official creditors						0.5	0.6	0.5	4.5	6.0
Private creditors						0.0	0.0	1.5	19.4	33.1
Memo: export credits			4.0	5.0	16.0	13.0	17.0	29.0	24.0	54.0
TOTAL DEBT FLOWS										
Disbursements						0.0	33.1	48.8	68.5	79.5
Long-term debt						0.0	33.1	48.8	46.9	62.9
IMF purchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13.6	16.6
Principal repayments						0.0	0.0	9.4	0.0	0.0
Long-term debt						0.0	0.0	9.4	0.0	0.0
IMF repayments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net flows on debt						74.4	271.6	146.6	130.1	131.9
of which short-term debt						74.4	238.5	107.1	69.6	52.4
Interest payments (INT)						0.0	3.1	2.8	2.0	1.2
Long-term debt						0.0	3.1	2.8	1.9	0.3
IMF charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.9
Short-term debt						0.0	0.0	0.0	0.0	0.0
Net transfers on debt						74.4	268.5	143.8	128.1	130.7
Total debt service paid (TDS)						0.0	3.1	12.1	2.0	1.2
Long-term debt						0.0	3.1	12.1	1.9	0.3
IMF repayments and charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.9
Short-term debt (interest only)						0.0	0.0	0.0	0.0	0.0
Total debt service due						0.0	3.2	18.9	27.7	16.8
NET RESOURCE FLOWS										
Net flow of long-term debt (ex. IMF)	0.0	0.0	0.0	0.0	0.0	0.1	34.9	338.6	380.5	291.9
Foreign direct investment (net)	0.0	0.0	0.0	0.0	0.0	0.0	33.1	39.5	46.9	62.9
Portfolio equity flows						0.0	0.0	0.0	0.0	0.0
Grants (excluding technical coop.)	0.0	0.0	0.0	0.0	0.0	0.1	1.8	299.1	333.6	229.0
Memo: technical coop. grants	0.0	0.0	0.0	0.0	5.5	8.7	9.1	4.9	11.6	10.0
NET TRANSFERS						0.1	31.8	335.8	378.6	291.6
Interest on long-term debt						0.0	3.1	2.8	1.9	0.3
Profit remittances on FDI	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
GROSS NATIONAL PRODUCT (GNP)										
Exports of goods & services (XGS)						419.3	317.6	83.1	232.0	
of which workers remittances						0.0	0.0	0.0	0.0	0.0
Imports of goods & services (MGS)						484.2	488.3	340.2	668.0	
International reserves (RIS)						-54.3	-155.7	-167.8	-106.1	
Current account balance										
EDT / XGS (%)						17.9	110.0	603.4	269.3	
EDT / GNP (%)										
TDS / XGS (%)						0.0	1.0	14.6	0.9	
INT / XGS (%)						0.0	1.0	3.3	0.9	
INT / GNP (%)										
RES / EDT (%)										
RES / MGS (months)										
Short-term / EDT (%)						99.3	89.6	84.8	79.8	73.0
Concessional / EDT (%)						0.0	0.6	1.6	7.1	10.7
Multilateral / EDT (%)						0.0	0.0	0.0	0.3	3.7

ALBANIA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT OUTSTANDING (LDOD)										
Public and publicly guaranteed							36.2	76.0	112.7	173.9
Official creditors						0.5	36.2	76.0	112.7	173.9
Multilateral						0.5	2.6	22.6	58.6	98.5
Concessional						0.0	0.0	0.0	2.0	27.6
Bilateral						0.0	0.0	0.0	2.0	27.6
Private creditors						0.5	2.6	22.6	56.5	70.9
Concessional						0.0	2.0	8.2	42.2	53.2
Bonds						0.0	33.7	53.4	54.2	75.4
Commercial banks						0.0	0.0	0.0	0.0	0.0
Other private						0.0	0.0	15.6	15.6	23.2
Private nonguaranteed						0.0	0.0	37.7	38.5	52.2
Bonds						0.0	0.0	0.0	0.0	0.0
Commercial banks						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	0.0	0.0
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0	27.6
DISBURSEMENTS										
Public and publicly guaranteed						0.0	33.1	48.8	46.9	62.9
Official creditors						0.0	33.1	48.8	46.9	62.9
Multilateral						0.0	1.9	19.7	43.7	46.7
Concessional						0.0	0.0	0.0	2.1	25.8
Bilateral						0.0	0.0	0.0	2.1	25.8
Private creditors						0.0	1.9	19.7	41.6	20.9
Concessional						0.0	1.9	5.8	41.6	17.7
Bonds						0.0	31.2	29.2	3.2	16.2
Commercial banks						0.0	0.0	0.0	0.0	0.0
Other private						0.0	0.0	25.0	0.0	0.0
Private nonguaranteed						0.0	31.2	4.2	3.2	16.2
Bonds						0.0	0.0	0.0	0.0	0.0
Commercial banks						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	0.0	0.0
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.1	25.8
PRINCIPAL REPAYMENTS										
Public and publicly guaranteed						0.0	0.0	9.4	0.0	0.0
Official creditors						0.0	0.0	9.4	0.0	0.0
Multilateral						0.0	0.0	0.0	0.0	0.0
Concessional						0.0	0.0	0.0	0.0	0.0
Bilateral						0.0	0.0	0.0	0.0	0.0
Private creditors						0.0	0.0	9.4	0.0	0.0
Concessional						0.0	0.0	0.0	0.0	0.0
Bonds						0.0	0.0	9.4	0.0	0.0
Commercial banks						0.0	0.0	0.0	0.0	0.0
Other private						0.0	0.0	0.0	0.0	0.0
Private nonguaranteed						0.0	0.0	0.0	0.0	0.0
Bonds						0.0	0.0	0.0	0.0	0.0
Commercial banks						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	0.0	0.0
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET FLOWS ON DEBT										
Public and publicly guaranteed						0.0	33.1	39.5	46.9	62.9
Official creditors						0.0	33.1	39.5	46.9	62.9
Multilateral						0.0	1.9	19.7	43.7	46.7
Concessional						0.0	0.0	0.0	2.1	25.8
Bilateral						0.0	0.0	0.0	2.1	25.8
Private creditors						0.0	1.9	19.7	41.6	20.9
Concessional						0.0	1.9	5.8	41.6	17.7
Bonds						0.0	31.2	19.8	3.2	16.2
Commercial banks						0.0	0.0	0.0	0.0	0.0
Other private						0.0	0.0	15.6	0.0	0.0
Private nonguaranteed						0.0	31.2	4.2	3.2	16.2
Bonds						0.0	0.0	0.0	0.0	0.0
Commercial banks						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	0.0	0.0
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.1	25.8

ALBANIA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)										
Public and publicly guaranteed							3.1	2.8	1.9	0.3
Official creditors							3.1	2.8	1.9	0.3
Multilateral							0.0	0.2	0.3	0.3
Concessional							0.0	0.0	0.0	0.0
Bilateral							0.0	0.0	0.0	0.0
Private creditors							0.0	0.2	0.3	0.3
Bonds							0.0	0.0	0.1	0.3
Commercial banks							3.1	2.5	1.6	7.0
Other private							0.0	1.0	0.0	0.0
Private nonguaranteed							3.1	1.5	1.6	0.0
Bonds	0.0	0.0	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
Memo:							0.0	0.0	0.0	0.0
IBRD	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0
NET TRANSFERS ON DEBT										
Public and publicly guaranteed							30.0	36.7	45.0	62.6
Official creditors							30.0	36.7	45.0	62.6
Multilateral							1.9	19.4	43.4	46.4
Concessional							0.0	0.0	2.1	25.8
Bilateral							0.0	0.0	2.1	20.6
Private creditors							1.9	19.4	41.3	17.4
Bonds							28.1	5.8	1.6	16.2
Commercial banks							0.0	0.0	0.0	0.0
Other private							0.0	0.0	0.0	0.0
Private nonguaranteed							0.0	14.6	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	28.1	2.7	1.6	16.2
Commercial banks							0.0	0.0	0.0	0.0
Memo:							0.0	0.0	0.0	0.0
IBRD	0.0	0.0	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	0.0	0.0	0.0	2.1	25.8
DEBT SERVICE (LTDS)										
Public and publicly guaranteed							3.1	12.1	1.9	0.3
Official creditors							3.1	12.1	1.9	0.3
Multilateral							0.0	0.2	0.3	0.3
Concessional							0.0	0.0	0.0	0.0
Bilateral							0.0	0.0	0.0	0.0
Private creditors							0.0	0.2	0.3	0.3
Bonds							0.0	0.0	0.1	0.3
Commercial banks							3.1	11.9	1.6	0.0
Other private							0.0	0.0	0.0	0.0
Private nonguaranteed							0.0	10.4	0.0	0.0
Bonds							3.1	1.5	1.6	0.0
Commercial banks							0.0	0.0	0.0	0.0
Memo:							0.0	0.0	0.0	0.0
IBRD	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0
UNDISBURSED DEBT										
Official creditors							1.8	86.5	106.6	140.4
Private creditors							1.8	51.3	75.4	122.7
Memorandum items							0.0	35.2	31.2	17.7
Concessional LDOD							0.0	8.2	44.2	80.9
Variable rate LDOD							0.0	67.2	68.0	89.2
Public sector LDOD							0.5	76.0	112.7	173.9
Private sector LDOD							0.0	0.0	0.0	0.0
DEBT SERVICE BY CURRENCY										
Deutsche mark							100.0	53.0	40.4	26.1
French franc							0.0	0.0	0.0	0.0
Japanese yen							0.0	0.0	0.0	0.0
Pound sterling							0.0	0.0	0.0	0.0
Swiss franc							0.0	0.0	0.0	0.0
U.S.dollars							0.0	18.3	14.5	33.4
Multiple currency							0.0	20.5	13.8	13.3
Special drawing rights							0.0	0.0	0.0	0.0
All other currencies							0.0	8.2	31.2	27.2

ALBANIA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT RESCHEDULES										
Total amount rescheduled	0.0	0.0	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	0.0	0.0
Principal rescheduled	0.0	0.0	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	0.0	0.0
Private	0.0	0.0	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	0.0	0.0
Official	0.0	0.0	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	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	0.0	0.0
of which debt buyback	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET FLOWS OF NEW CAPITALIZATION										
Total change in debt stocks	--	--	--	--	--	74.4	274.3	152.1	123.4	130.3
Net flows on debt	--	--	--	--	--	74.4	271.6	146.6	130.1	131.9
Net change in interest arrears	--	--	--	--	--	0.0	0.0	5.3	3.7	0.4
Interest capitalized	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0
Debt forgiveness or reduction	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0
Cross-currency valuation	--	--	--	--	--	0.0	0.1	-0.5	-3.8	-7.8
Residual	--	--	--	--	--	0.0	2.6	0.8	-6.7	5.8
AVERAGE TERMS OF NEW CAPITALIZATION										
ALL CREDITORS										
Interest (%)	--	--	--	--	--	0.7	10.0	4.7	1.6	1.1
Maturity (years)	--	--	--	--	--	39.8	9.7	11.1	32.8	35.0
Grace period (years)	--	--	--	--	--	10.2	2.6	5.3	9.3	9.4
Grant element (%)	--	--	--	--	--	80.6	0.2	31.9	67.9	74.2
Official creditors										
Interest (%)	--	--	--	--	--	0.7	0.0	3.0	1.6	0.9
Maturity (years)	--	--	--	--	--	39.8	0.0	15.7	32.8	36.0
Grace period (years)	--	--	--	--	--	10.2	0.0	8.0	9.3	9.6
Grant element (%)	--	--	--	--	--	80.6	0.0	48.2	67.9	76.3
Private creditors										
Interest (%)	--	--	--	--	--	0.0	10.0	7.1	0.0	5.8
Maturity (years)	--	--	--	--	--	0.0	9.7	4.2	0.0	7.0
Grace period (years)	--	--	--	--	--	0.0	2.6	1.3	0.0	2.5
Grant element (%)	--	--	--	--	--	0.0	0.2	7.3	0.0	14.7
Memorandum items										
Commitments	--	--	--	--	--	1.6	49.8	112.8	73.1	99.7
Official creditors	--	--	--	--	--	1.6	0.0	67.8	73.1	96.3
Private creditors	--	--	--	--	--	0.0	49.8	45.0	0.0	3.4
RE CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT										
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	38.3	26.7	20.6	15.5	10.6	6.3	3.3	0.2	0.0	0.0
Principal	19.7	8.1	8.2	7.8	8.1	4.1	4.2	4.2	12.3	9.3
Interest	3.8	3.5	3.5	3.3	3.1	2.8	2.7	2.5	2.3	2.0
Official creditors										
Disbursements	33.8	25.1	19.9	15.5	10.6	6.3	3.3	0.2	0.0	0.0
Principal	11.6	0.0	0.8	1.1	1.4	1.5	1.5	1.5	9.6	8.0
Interest	1.7	1.7	2.0	2.2	2.3	2.3	2.3	2.2	2.2	1.9
Bilateral creditors										
Disbursements	8.2	5.3	3.3	2.2	1.2	0.6	0.4	0.2	0.0	0.0
Principal	11.6	0.0	0.0	0.3	0.6	0.6	0.7	0.7	8.4	5.7
Interest	1.3	1.0	1.1	1.1	1.1	1.1	1.1	1.1	1.1	0.9
Multilateral creditors										
Disbursements	25.6	19.8	16.6	13.4	9.4	5.6	2.9	0.0	0.0	0.0
Principal	0.0	0.0	0.8	0.8	0.8	0.8	0.8	0.8	1.2	2.2
Interest	0.3	0.7	1.0	1.1	1.2	1.2	1.2	1.2	1.1	1.1
Private creditors										
Disbursements	4.5	1.6	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal	8.1	8.1	7.4	6.7	6.7	2.7	2.7	2.7	2.7	1.3
Interest	2.1	1.8	1.4	1.1	0.8	0.5	0.4	0.3	0.2	0.0
Commercial banks										
Disbursements	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal	0.0	0.0	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	0.0	0.0
Other private										
Disbursements	4.5	1.6	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal	8.1	8.1	7.4	6.7	6.7	2.7	2.7	2.7	2.7	1.3
Interest	2.1	1.8	1.4	1.1	0.8	0.5	0.4	0.3	0.2	0.0

ALGERIA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
TOTAL DEBT STOCKS (EDT)										
TOTAL DEBT STOCKS (EDT)	..	19,365	22,651	24,410	26,043	27,097	27,858	28,199	26,813	25,757
Long-term debt (LDOD)	940	17,040	19,499	23,095	24,422	24,638	26,397	25,964	25,225	24,587
Public and publicly guaranteed	940	17,040	19,499	23,095	24,422	24,638	26,397	25,964	25,225	24,587
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Use of IMF credit	0	0	0	0	0	619	670	995	795	471
Short-term debt	..	2,325	3,152	1,315	1,621	1,840	791	1,239	793	700
of which interest arrears on LDOD	..	0	0	0	0	0	0	0	0	0
Official creditors	..	0	0	0	0	0	0	0	0	0
Private creditors	..	0	0	0	0	0	0	0	0	0
Memo: principal arrears on LDOD	..	2	0	0	0	0	0	0	0	1
Official creditors	..	0	0	0	0	0	0	0	0	1
Private creditors	..	2	0	0	0	0	0	0	0	0
Memo: export credits	..	..	13,392	14,499	11,150	12,163	13,220	14,252	13,465	14,046
TOTAL DEBT FLOWS										
Disbursements	313	3,398	4,519	4,455	6,176	6,172	6,892	6,940	7,251	6,555
Long-term debt	313	3,398	4,519	4,455	6,176	5,569	6,892	6,632	7,251	6,555
IMF purchases	0	0	0	0	0	604	0	308	0	0
Principal repayments	35	2,529	3,568	3,813	4,587	5,114	6,779	7,220	7,202	7,362
Long-term debt	35	2,529	3,568	3,813	4,587	5,114	6,779	7,220	7,036	7,034
IMF repurchases	0	0	0	0	0	0	0	0	166	329
Net flows on debt	279	869	2,241	-1,195	1,894	1,278	-936	168	-397	-900
of which short-term debt	..	..	1,290	-1,837	305	219	-1,049	448	-446	-93
Interest payments (INT)	..	1,556	1,585	1,632	1,954	1,888	2,025	1,948	2,101	1,783
Long-term debt	10	1,440	1,549	1,567	1,682	1,740	1,784	1,789	1,831	1,706
IMF charges	0	0	0	0	0	22	62	59	70	42
Short-term debt	..	116	36	65	272	126	179	100	200	36
Net transfers on debt	..	-686	656	-2,828	-60	-610	-2,961	-1,780	-2,498	-2,684
Total debt service paid (TDS)	..	4,084	5,153	5,446	6,541	7,002	8,804	9,168	9,303	9,146
Long-term debt	45	3,968	5,117	5,381	6,269	6,853	8,563	9,009	8,867	8,739
IMF repurchases and charges	0	0	0	0	0	22	62	59	235	371
Short-term debt (interest only)	..	116	36	65	272	126	179	100	200	36
Total debt service due	..	..	..	..	..	6,876	8,625	9,068	9,103	9,110

2. ACCOUNTING NET RESOURCE FLOWS AND NET TRANSFERS (CONSOLIDATED)

NET RESOURCE FLOWS	381	1,295	1,008	730	1,657	536	158	-504	297	-362
Net flow of long-term debt (ex. IMF)	279	869	951	641	1,589	455	113	-588	215	-479
Foreign direct investment (net)	47	349	5	4	13	12	0	12	12	15
Portfolio equity flows	0	0	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	56	77	52	85	56	68	45	73	69	82
Memo: technical coop. grants	44	96	55	72	69	63	107	115	110	100
NET TRANSFERS	221	-831	-806	-1,205	-512	-1,357	-1,777	-2,624	-1,735	-2,237
Interest on long-term debt	10	1,440	1,549	1,567	1,682	1,740	1,784	1,789	1,831	1,706
Profit remittances on FDI	150	687	265	367	487	153	152	332	200	150

3. BALANCE OF PAYMENTS INDICATORS

Gross national product (GNP)	4,763	41,149	61,040	63,144	56,778	53,044	57,811	41,074	42,402	44,875
Exports of goods & services (XGS)	1,340	14,963	8,441	10,038	8,749	10,564	13,780	13,206	13,067	11,894
of which workers remittances	211	334	310	434	332	306	313	269	827	854
Imports of goods & services (MGS)	1,487	14,631	13,364	11,052	11,847	13,340	13,644	11,829	12,328	11,524
International reserves (RES)	352	7,064	3,843	4,343	3,191	3,086	2,704	3,460	3,318	3,656
Current account balance	-125	242	-3,435	39	-1,903	-1,030	1,352	2,398	1,298	1,014

4. OTHER INDICATORS

EDT / XGS (%)	..	129.4	268.4	243.2	297.7	256.5	202.2	213.5	205.2	216.6
EDT / GNP (%)	..	47.1	37.1	38.7	45.9	51.1	48.2	68.7	63.2	57.4
TDS / XGS (%)	..	27.3	61.0	54.3	74.8	66.3	63.9	69.4	71.2	76.9
INT / XGS (%)	..	10.4	18.8	16.3	22.3	17.9	14.7	14.8	16.1	15.0
INT / GNP (%)	..	3.8	2.6	2.6	3.4	3.6	3.5	4.7	5.0	4.0
RES / EDT (%)	..	36.5	17.0	17.8	12.3	11.4	9.7	12.3	12.4	14.2
RES / MGS (months)	2.8	5.8	3.5	4.7	3.2	2.8	2.4	3.5	3.2	3.8
Short-term / EDT (%)	..	12.0	13.9	5.4	6.2	6.8	2.8	4.4	3.0	2.7
Concessional / EDT (%)	..	6.5	2.4	2.6	2.3	2.2	3.0	3.2	3.8	4.8
Multilateral / EDT (%)	..	1.5	4.1	5.0	5.3	5.9	7.3	9.5	10.3	11.1

ALGERIA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	10	1,440	1,549	1,567	1,682	1,740	1,784	1,789	1,831	1,706
Public and publicly guaranteed	10	1,440	1,549	1,567	1,682	1,740	1,784	1,789	1,831	1,706
Official creditors	4	159	313	305	329	307	317	356	400	400
Multilateral	1	29	70	88	93	97	117	154	199	212
Concessional	0	1	1	2	3	5	5	6	8	8
Bilateral	3	130	243	218	236	210	201	203	200	188
Concessional	3	32	18	15	16	12	14	17	22	23
Private creditors	6	1,280	1,236	1,262	1,353	1,433	1,467	1,433	1,432	1,306
Bonds	0	45	58	60	63	91	105	98	90	68
Commercial banks	0	673	447	474	532	566	529	455	427	498
Other private	6	562	732	728	758	776	833	880	915	740
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	1	25	46	62	72	70	73	107	112	113
IDA	0	0	0	0	0	0	0	0	0	0
NET TRANSFERS ON DEBT	269	-570	-598	-926	-93	-1,285	-1,671	-2,378	-1,616	-2,184
Public and publicly guaranteed	269	-570	-598	-926	-93	-1,285	-1,671	-2,378	-1,616	-2,184
Official creditors	28	162	-434	-673	-527	-180	331	270	-170	-298
Multilateral	-4	-17	140	-1	167	149	183	409	14	-113
Concessional	-1	-1	7	19	2	16	13	15	16	11
Bilateral	32	179	-574	-672	-694	-328	148	-139	-184	-186
Concessional	32	-31	-43	-10	-75	-44	154	38	90	192
Private creditors	240	-732	-164	-253	434	-1,105	-2,002	-2,648	-1,446	-1,886
Bonds	5	-30	7	-69	286	101	-120	-102	-220	-731
Commercial banks	14	-697	893	102	216	-1,105	-1,436	-1,210	618	90
Other private	221	-6	-1,064	-286	-68	-102	-446	-1,336	-1,844	-1,245
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	-4	0	41	-13	-14	21	97	64	-11	-107
IDA	0	0	0	0	0	0	0	0	0	0
DEBT SERVICE (LTDS)	45	3,968	5,117	5,381	6,269	6,853	8,563	9,009	8,867	8,739
Public and publicly guaranteed	45	3,968	5,117	5,381	6,269	6,853	8,563	9,009	8,867	8,739
Official creditors	17	404	1,073	1,192	1,296	1,317	1,521	1,649	1,634	1,662
Multilateral	4	71	174	271	302	310	431	545	538	567
Concessional	1	2	4	4	7	11	11	14	17	18
Bilateral	13	333	899	921	994	1,007	1,091	1,103	1,096	1,095
Concessional	13	104	100	100	109	97	112	94	102	102
Private creditors	28	3,564	4,044	4,189	4,973	5,536	7,042	7,361	7,233	7,077
Bonds	0	60	85	119	161	131	120	103	220	731
Commercial banks	3	1,591	1,006	897	1,242	1,481	1,881	1,812	1,405	1,620
Other private	25	1,914	2,953	3,174	3,570	3,924	5,041	5,446	5,609	4,726
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	4	39	97	141	184	183	203	283	278	282
IDA	0	0	0	0	0	0	0	0	0	0
UNDISBURSED DEBT	738	11,717	6,980	6,483	8,514	11,532	12,674	14,325	14,846	13,660
Official creditors	579	4,169	2,087	2,899	3,230	5,157	5,332	5,802	5,782	6,137
Private creditors	159	7,548	4,893	3,584	5,284	6,375	7,342	8,523	9,064	7,523
Memorandum items										
Concessional LDOD	473	1,252	548	639	597	583	825	916	1,017	1,241
Variable rate LDOD	26	4,265	5,878	7,197	9,228	9,955	10,722	10,626	11,820	12,537
Public sector LDOD	940	17,040	19,499	23,095	24,415	24,603	26,316	25,867	25,101	24,483
Private sector LDOD	0	0	0	0	8	35	81	97	124	104

CURRENCY COMPOSITION OF LONG-TERM DEBT (PERCENT)

Deutsche mark	1.9	9.9	5.4	6.6	6.8	9.0	10.5	10.1	8.5	6.6
French franc	36.0	10.9	17.4	17.1	14.6	14.8	16.7	15.6	12.9	11.9
Japanese yen	0.0	13.4	19.7	20.9	19.1	15.7	15.2	15.8	15.5	16.0
Pound sterling	8.3	2.2	1.0	1.2	2.0	1.6	1.5	1.4	1.0	1.0
Swiss franc	0.2	2.7	1.4	1.5	1.3	1.2	0.8	0.6	0.6	0.5
U.S.dollars	37.0	41.5	34.1	31.9	37.2	37.5	33.9	34.1	40.0	43.3
Multiple currency	1.7	3.4	3.6	4.0	3.7	4.0	4.9	6.3	6.9	7.5
Special drawing rights	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
All other currencies	15.1	16.0	17.3	16.8	15.4	16.2	16.4	16.1	14.6	13.2

ALGERIA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT RESCHEDULING										
Total amount rescheduled	0	0	0	0	0	0	0	0	0	0
Debt stock rescheduled	0	0	0	0	0	0	0	0	0	0
Principal rescheduled	0	0	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0	0	0
Interest rescheduled	0	0	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0	0	0
Private	0	0	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	0	0
of which debt buyback	0	0	0	0	0	0	0	0	0	0

DEBT STOCK FLOW CONCILIATION										
Total change in debt stocks	--	--	--	--	--	1,054	761	341	-1,386	-1,055
Net flows on debt	--	--	--	--	--	1,278	-936	168	-397	-900
Net change in interest arrears	--	--	--	--	--	0	0	0	0	0
Interest capitalized	--	--	--	--	--	0	0	0	0	0
Debt forgiveness or reduction	--	--	--	--	--	0	0	0	0	0
Cross-currency valuation	--	--	--	--	--	-309	1,599	172	-990	-219
Residual	--	--	--	--	--	84	98	1	1	64

AVERAGE TERMS OF NEW COMMITMENTS										
ALL CREDITORS										
Interest (%)	5.7	8.1	7.3	7.3	7.5	7.7	8.4	7.2	5.7	5.7
Maturity (years)	12.6	12.1	10.5	8.3	7.1	10.5	8.8	10.1	10.3	9.4
Grace period (years)	3.6	3.5	4.3	2.7	2.7	3.3	2.5	3.4	4.6	4.4
Grant element (%)	23.0	8.2	13.0	10.0	8.2	9.9	6.9	11.6	19.6	16.2
Official creditors										
Interest (%)	2.8	7.7	6.6	7.0	6.2	7.5	7.1	7.9	6.1	5.7
Maturity (years)	23.2	17.6	15.8	12.9	8.5	14.6	16.3	14.7	14.5	13.1
Grace period (years)	9.2	5.1	4.7	3.6	3.4	5.5	3.8	6.6	6.4	6.8
Grant element (%)	53.9	13.5	21.5	15.0	14.9	13.8	18.4	13.3	22.7	21.9
Private creditors										
Interest (%)	6.4	8.4	7.4	7.4	7.7	7.8	8.9	6.9	5.6	5.7
Maturity (years)	9.8	9.1	9.1	7.0	6.8	8.2	6.2	8.7	9.3	7.6
Grace period (years)	2.1	2.6	4.2	2.5	2.5	2.1	2.0	2.5	4.2	3.3
Grant element (%)	14.9	5.3	10.7	8.6	7.1	7.8	2.8	11.1	18.8	13.4
Memorandum items										
Commitments	378	3,538	3,320	5,438	9,530	9,789	8,049	10,701	10,213	5,813
Official creditors	79	1,258	690	1,168	1,393	3,470	2,113	2,544	1,905	1,856
Private creditors	299	2,279	2,630	4,270	8,137	6,319	5,936	8,157	8,307	3,957

CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT										
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	5,701	3,743	1,868	783	406	189	101	46	35	17
Principal	6,701	5,785	5,439	3,473	2,798	2,219	1,934	1,561	996	805
Interest	1,537	1,433	1,250	1,004	831	687	566	460	380	325
Official creditors										
Disbursements	2,033	1,510	943	561	335	189	101	46	35	17
Principal	1,204	1,313	1,067	1,000	938	800	703	648	522	439
Interest	451	491	480	445	402	357	314	274	236	206
Bilateral creditors										
Disbursements	1,278	930	502	256	120	56	25	8	6	3
Principal	797	823	601	535	457	331	279	245	192	153
Interest	216	239	230	207	182	160	144	131	119	109
Multilateral creditors										
Disbursements	755	580	441	305	215	133	76	39	29	14
Principal	407	490	466	465	481	469	424	403	329	286
Interest	235	251	250	238	220	196	170	143	117	97
Private creditors										
Disbursements	3,668	2,233	925	222	71	0	0	0	0	0
Principal	5,497	4,472	4,372	2,474	1,860	1,419	1,231	913	475	366
Interest	1,086	943	770	559	429	330	252	187	144	119
Commercial banks										
Disbursements	133	50	21	1	0	0	0	0	0	0
Principal	1,473	1,260	1,045	914	718	609	608	430	80	62
Interest	327	270	226	176	132	99	69	39	23	19
Other private										
Disbursements	3,535	2,183	904	221	71	0	0	0	0	0
Principal	4,024	3,212	3,327	1,559	1,142	810	623	483	395	304
Interest	759	673	544	383	297	232	183	148	121	100

ANGOLA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
I. SUMMARY DATA										
TOTAL DEBT STOCKS (EDT)	--	--	2,835	4,387	4,980	6,622	8,042	8,511	9,533	9,655
Long-term debt (LDOD)	--	--	2,576	3,958	4,605	6,033	7,115	7,214	7,571	7,727
Public and publicly guaranteed	--	--	2,576	3,958	4,605	6,033	7,115	7,214	7,571	7,727
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Use of IMF credit	0	0	0	0	0	0	0	0	0	0
Short-term debt	--	--	259	428	374	589	927	1,298	1,963	1,928
of which interest arrears on LDOD	--	--	54	39	67	50	142	382	643	937
Official creditors	--	--	7	14	20	13	57	171	250	337
Private creditors	--	--	47	25	47	37	84	210	393	600
Memo: principal arrears on LDOD	--	--	136	129	227	240	431	1,134	1,901	3,013
Official creditors	--	--	20	40	52	58	103	367	637	947
Private creditors	--	--	117	89	175	182	328	766	1,264	2,066
Memo: export credits	--	--	808	1,128	1,067	1,284	1,763	1,721	1,940	2,432
TOTAL DEBT FLOWS										
Disbursements	--	--	458	549	459	433	722	305	584	276
Long-term debt	--	--	458	549	459	433	722	305	584	276
IMF purchases	0	0	0	0	0	0	0	0	0	0
Principal repayments	--	--	63	97	95	118	159	200	145	60
Long-term debt	--	--	63	97	95	118	159	200	145	60
IMF repurchases	0	0	0	0	0	0	0	0	0	0
Net flows on debt	--	--	234	1,378	584	1,220	1,160	236	843	-113
of which short-term debt	--	--	-161	926	220	905	598	131	404	-329
Interest payments (INT)	--	--	98	78	135	123	140	134	102	93
Long-term debt	--	--	45	61	104	98	97	81	48	27
IMF charges	0	0	0	0	0	0	0	0	0	0
Short-term debt	--	--	52	16	31	25	43	53	54	66
Net transfers on debt	--	--	137	1,300	449	1,097	1,021	103	741	-206
Total debt service paid (TDS)	--	--	160	175	230	240	299	334	247	153
Long-term debt	--	--	108	158	199	216	256	281	193	87
IMF repurchases and charges	0	0	0	0	0	0	0	0	0	0
Short-term debt (interest only)	--	--	52	16	31	25	43	53	54	66
Total debt service due	--	--	--	--	--	630	736	1,223	1,221	1,494
II. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG TERM)										
NET RESOURCE FLOWS										
Net flow of long-term debt (ex. IMF)	0	43	395	452	364	315	562	105	439	216
Foreign direct investment (net)	0	0	234	119	131	200	-335	665	288	300
Portfolio equity flows	--	--	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	0	32	58	65	97	103	192	189	186	175
Memo: technical coop. grants	0	16	28	34	43	50	36	57	94	75
NET TRANSFERS	--	--	560	440	303	217	9	564	503	264
Interest on long-term debt	--	--	45	61	104	98	97	81	48	27
Profit remittances on FDI	0	0	82	135	185	303	314	313	362	400
III. MAJOR ECONOMIC AGGREGATES										
Gross national product (GNP)	--	--	6,293	7,201	7,472	8,591	9,558	--	--	--
Exports of goods & services (XGS)	--	--	1,462	2,416	2,648	3,164	4,003	3,635	3,992	2,868
of which workers remittances	0	0	0	0	0	0	0	0	0	0
Imports of goods & services (MGS)	--	--	1,906	2,020	3,121	3,292	4,161	4,272	4,925	3,995
International reserves (RES)	--	--	--	--	--	--	--	--	--	--
Current account balance	--	--	-303	448	-441	-133	-235	-609	-831	-995
IV. INDICATORS										
EDT / XGS (%)	--	--	193.9	181.6	188.0	209.3	200.9	234.1	238.8	336.6
EDT / GNP (%)	--	--	45.1	60.9	66.6	77.1	84.1	--	--	--
TDS / XGS (%)	--	--	11.0	7.2	8.7	7.6	7.5	9.2	6.2	5.3
INT / XGS (%)	--	--	6.7	3.2	5.1	3.9	3.5	3.7	2.6	3.2
INT / GNP (%)	--	--	1.6	1.1	1.8	1.4	1.5	--	--	--
RES / EDT (%)	--	--	--	--	--	--	--	--	--	--
RES / MGS (months)	--	--	--	--	--	--	--	--	--	--
Short-term / EDT (%)	--	--	9.1	9.8	7.5	8.9	11.5	15.2	20.6	20.0
Concessional / EDT (%)	--	--	4.9	11.6	15.1	27.2	30.0	29.2	26.1	25.8
Multilateral / EDT (%)	--	--	1.2	1.1	1.0	0.8	0.7	1.1	1.1	1.2

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	--	--	45	61	104	98	97	81	48	27
Public and publicly guaranteed	--	--	45	61	104	98	97	81	48	27
Official creditors	--	--	15	14	33	23	23	21	19	11
Multilateral	--	--	1	1	2	2	2	3	5	0
Concessional	--	--	0	0	0	0	0	0	0	0
Bilateral	--	--	14	13	31	21	21	18	14	11
Concessional	--	--	1	1	2	1	1	3	2	2
Private creditors	--	--	31	47	71	75	73	59	29	16
Bonds	--	--	0	0	0	0	0	0	0	0
Commercial banks	--	--	7	9	8	11	7	4	2	3
Other private	--	--	24	39	64	64	67	55	27	14
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	--	--	0	0	0	0	0	0	0	0
Commercial banks	--	--	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	0	0	0	0	0	0	0	0	0
NET TRANSFERS ON DEBT	--	--	350	391	260	217	466	24	391	189
Public and publicly guaranteed	--	--	350	391	260	217	466	24	391	189
Official creditors	--	--	74	105	-7	86	73	23	-10	-2
Multilateral	--	--	4	9	3	1	-2	32	12	11
Concessional	--	--	1	1	5	4	4	15	6	10
Bilateral	--	--	69	96	-10	84	74	-9	-22	-13
Concessional	--	--	51	44	14	15	32	50	14	2
Private creditors	--	--	277	285	267	131	393	2	401	191
Bonds	--	--	0	0	0	0	0	0	0	0
Commercial banks	--	--	9	-39	-11	-24	-26	-9	-3	-3
Other private	--	--	268	325	277	155	420	11	403	193
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	--	--	0	0	0	0	0	0	0	0
Commercial banks	--	--	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	0	0	0	0	0	0	0	6	10
DEBT SERVICE (LTDS)	--	--	108	158	199	216	256	281	193	87
Public and publicly guaranteed	--	--	108	158	199	216	256	281	193	87
Official creditors	--	--	39	39	74	78	78	107	83	38
Multilateral	--	--	2	3	6	7	6	6	8	0
Concessional	--	--	0	0	0	0	0	0	0	0
Bilateral	--	--	37	36	68	72	72	102	75	38
Concessional	--	--	2	2	4	2	2	7	3	3
Private creditors	--	--	69	119	125	138	178	174	110	49
Bonds	--	--	0	0	0	0	0	0	0	0
Commercial banks	--	--	12	39	12	31	29	9	3	3
Other private	--	--	57	80	113	107	150	165	108	47
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	--	--	0	0	0	0	0	0	0	0
Commercial banks	--	--	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	0	0	0	0	0	0	0	0	0
UNDISBURSED DEBT	--	--	1,569	1,553	1,392	1,313	1,032	993	1,082	904
Official creditors	--	--	336	286	366	402	455	495	681	630
Private creditors	--	--	1,233	1,267	1,025	911	578	499	401	274
Memorandum items										
Concessional LDOD	--	--	139	507	752	1,804	2,413	2,483	2,490	2,490
Variable rate LDOD	--	--	116	128	237	404	422	390	347	337
Public sector LDOD	--	--	2,562	3,946	4,593	6,027	7,111	7,210	7,565	7,707
Private sector LDOD	--	--	14	12	12	6	4	4	6	20
CURRENCY CONVERSION FACTORS										
Deutsche mark	--	--	0.3	0.4	0.3	0.4	0.3	0.3	0.2	0.2
French franc	--	--	3.3	4.5	3.6	4.0	3.8	4.1	3.8	3.9
Japanese yen	--	--	0.4	0.3	0.6	0.3	0.2	0.2	0.2	0.2
Pound sterling	--	--	1.3	1.0	1.6	1.3	1.5	1.4	1.1	1.0
Swiss franc	--	--	1.1	0.7	0.4	0.2	0.8	0.4	0.2	0.1
U.S.dollars	--	--	86.0	85.4	86.0	87.0	86.7	86.4	87.9	87.7
Multiple currency	--	--	0.4	0.6	0.6	0.6	0.5	1.0	1.1	1.1
Special drawing rights	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
All other currencies	--	--	7.3	7.1	7.0	6.1	6.1	6.1	5.5	5.7

ANGOLA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
I. DEBT RESCHEDULEMENTS										
Total amount rescheduled	0	0	380	1,107	490	1,386	569	0	0	0
Debt stock rescheduled	0	0	289	742	302	678	353	0	0	0
Principal rescheduled	0	0	77	270	148	286	155	0	0	0
Official	0	0	1	11	23	40	17	0	0	0
Private	0	0	76	259	125	246	138	0	0	0
Interest rescheduled	0	0	9	95	40	116	41	0	0	0
Official	0	0	0	3	10	29	8	0	0	0
Private	0	0	9	92	30	87	33	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	0	0
of which debt buyback	0	0	0	0	0	0	0	0	0	0

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
II. DEBT STOCKS AND RESCHEDULEMENTS										
Total change in debt stocks	1,642	1,420	469	1,022	122
Net flows on debt	1,220	1,160	236	843	-113
Net change in interest arrears	-18	92	240	261	294
Interest capitalized	116	41	0	0	0
Debt forgiveness or reduction	0	0	0	0	0
Cross-currency valuation	8	101	-10	-77	-54
Residual	316	26	3	-5	-5

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
III. CHARACTERISTICS OF NEW COMMITMENTS										
ALL CREDITORS										
Interest (%)	6.6	6.9	6.5	7.1	7.0	4.3	5.5	7.3
Maturity (years)	10.7	8.8	13.1	8.4	12.0	19.7	13.3	9.6
Grace period (years)	2.8	2.7	3.3	2.8	2.7	5.1	3.2	2.1
Grant element (%)	15.7	12.0	18.5	12.7	14.2	37.6	23.5	13.6
Official creditors										
Interest (%)	6.0	6.6	6.5	7.0	6.5	2.9	3.2	0.7
Maturity (years)	14.6	12.2	16.8	9.5	17.1	29.4	29.6	39.8
Grace period (years)	3.7	3.7	3.6	2.7	3.5	7.5	7.2	10.3
Grant element (%)	22.6	17.9	21.3	14.3	18.8	57.1	53.5	80.6
Private creditors										
Interest (%)	6.8	7.0	6.4	7.2	7.4	6.6	6.8	8.4
Maturity (years)	9.6	8.3	9.3	6.9	8.4	4.5	3.9	4.5
Grace period (years)	2.5	2.5	3.0	3.0	2.1	1.3	0.9	0.8
Grant element (%)	13.6	11.0	15.7	10.6	10.9	7.0	6.1	2.3
Memorandum items										
Commitments	597	495	318	353	427	280	801	138
Official creditors	139	69	161	201	178	171	294	20
Private creditors	458	426	157	153	249	109	507	118

	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
IV. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT										
TOTAL										
Disbursements	166	162	118	88	57	28	14	2	0	0
Principal	1,050	935	578	383	313	311	264	209	174	164
Interest	237	180	131	107	90	77	61	50	42	35
Official creditors										
Disbursements	117	151	115	88	57	28	14	2	0	0
Principal	301	280	273	175	168	168	154	143	143	138
Interest	77	70	63	57	52	47	41	36	31	26
Bilateral creditors										
Disbursements	38	21	11	6	3	1	1	1	0	0
Principal	292	271	260	158	151	151	138	125	123	117
Interest	70	59	49	41	35	30	25	21	18	14
Multilateral creditors										
Disbursements	79	130	104	82	54	27	13	1	0	0
Principal	9	9	13	16	16	16	16	18	20	21
Interest	8	11	14	16	17	17	16	15	14	12
Private creditors										
Disbursements	49	11	3	0	0	0	0	0	0	0
Principal	749	655	304	208	145	143	110	66	31	26
Interest	159	110	69	50	37	30	20	14	11	9
Commercial banks										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	24	23	23	2	2	2	1	0	0	0
Interest	4	3	2	1	0	0	0	0	0	0
Other private										
Disbursements	49	11	3	0	0	0	0	0	0	0
Principal	726	632	281	206	143	141	109	66	31	26
Interest	156	108	67	50	37	30	20	14	11	9

ARGENTINA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
SUMMARY DEBT DATA										
TOTAL DEBT STOCKS (EDT)	..	27,157	52,450	58,458	58,741	65,257	62,233	65,397	67,770	74,473
Long-term debt (LDOD)	5,171	16,774	45,299	51,174	49,346	53,632	48,706	49,368	49,280	61,534
Public and publicly guaranteed	1,880	10,181	40,958	49,221	47,546	51,832	46,906	47,568	47,036	55,415
Private nonguaranteed	3,291	6,593	4,341	1,853	1,800	1,800	1,800	1,800	2,244	6,119
Use of IMF credit	0	0	2,741	3,853	3,678	3,100	3,083	2,483	2,314	3,520
Short-term debt	..	10,383	4,410	3,531	5,717	8,525	10,445	13,546	16,176	9,419
of which interest arrears on LDOD	..	0	486	351	2,131	5,642	7,562	8,625	9,076	767
Official creditors	..	0	86	31	68	213	132	259	627	627
Private creditors	..	0	400	320	2,063	5,428	7,429	8,366	8,450	140
Memo: principal arrears on LDOD	..	0	3,495	2,092	1,986	2,364	4,369	4,982	5,782	2,105
Official creditors	..	0	154	29	383	273	224	331	430	460
Private creditors	..	0	3,342	2,064	1,603	2,091	4,145	4,652	5,352	1,645
Memo: export credits	..	..	4,598	7,456	7,299	8,123	9,522	10,140	10,958	12,277
TOTAL DEBT FLOWS										
Disbursements	907	4,708	3,241	4,414	2,438	1,442	1,587	2,844	3,433	12,986
Long-term debt	907	4,708	2,686	3,144	1,902	1,206	1,150	2,443	2,609	11,373
IMF purchases	0	0	555	1,270	536	236	437	400	824	1,613
Principal repayments	772	1,853	2,835	2,188	1,920	2,228	3,444	2,618	2,178	3,585
Long-term debt	772	1,853	2,043	1,541	1,406	1,513	2,746	1,627	1,279	3,200
IMF repurchases	0	0	792	648	513	716	697	991	898	384
Net flows on debt	135	2,855	-1,622	1,482	925	-1,489	-1,857	2,264	3,434	10,953
of which short-term debt	..	..	-2,029	-744	406	-703	0	2,038	2,179	1,552
Interest payments (INT)	..	2,329	4,489	4,056	3,104	2,129	2,717	2,927	2,826	4,362
Long-term debt	338	1,337	3,707	3,660	2,733	1,520	2,209	2,377	2,401	3,588
IMF charges	0	0	373	197	248	276	277	237	178	206
Short-term debt	..	992	409	200	123	333	231	312	246	568
Net transfers on debt	..	526	-6,111	-2,574	-2,179	-3,619	-4,574	-663	609	6,591
Total debt service paid (TDS)	..	4,182	7,323	6,244	5,023	4,357	6,161	5,545	5,003	7,947
Long-term debt	1,110	3,190	5,750	5,200	4,139	3,032	4,956	4,005	3,681	6,789
IMF repurchases and charges	0	0	1,164	844	761	992	975	1,228	1,077	590
Short-term debt (interest only)	..	992	409	200	123	333	231	312	246	568
Total debt service due	..	..	..	..	..	8,772	10,787	7,766	6,548	15,119

2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)

NET RESOURCE FLOWS	143	3,535	1,221	1,589	1,664	783	274	3,717	5,927	18,127
Net flow of long-term debt (ex. IMF)	135	2,855	643	1,603	496	-307	-1,597	816	1,330	8,173
Foreign direct investment (net)	11	678	574	-19	1,147	1,028	1,836	2,439	4,179	6,305
Portfolio equity flows	0	0	0	0	0	8	13	420	392	3,604
Grants (excluding technical coop.)	-3	2	3	5	21	53	21	42	27	45
Memo: technical coop. grants	12	35	63	75	82	80	84	101	112	122
NET TRANSFERS	-268	1,593	-2,972	-2,629	-1,729	-1,412	..	532	2,681	13,592
Interest on long-term debt	338	1,337	3,707	3,660	2,733	1,520	..	2,377	2,401	3,588
Profit remittances on FDI	73	605	485	558	660	675	..	807	845	946

3. MAJOR ECONOMIC AGGREGATES

Gross national product (GNP)	30,396	76,287	101,089	103,754	121,370	70,220	35,150	183,857	224,522	251,660
Exports of goods & services (XGS)	2,148	11,202	8,841	8,400	11,284	12,042	15,007	15,221	15,487	16,692
of which workers remittances	0	0	0	0	0	0	0	0	0	0
Imports of goods & services (MGS)	2,308	15,999	11,702	12,631	12,899	13,355	13,437	18,083	23,816	25,564
International reserves (RES)	682	9,297	4,427	3,734	5,158	3,217	6,222	7,463	11,447	15,499
Current account balance	-163	-4,774	-2,859	-4,239	-1,615	-1,305	1,641	-2,862	-8,361	-6,557

4. DEBT INDICATORS

EDT / XGS (%)	..	242.4	593.3	695.9	520.6	541.9	414.7	429.6	437.6	446.2
EDT / GNP (%)	..	35.6	51.9	56.3	48.4	92.9	46.0	35.6	30.2	29.6
TDS / XGS (%)	..	37.3	82.8	74.3	44.5	36.2	41.1	36.4	32.3	47.6
INT / XGS (%)	..	20.8	50.8	48.3	27.5	17.7	18.1	19.2	18.2	26.1
INT / GNP (%)	..	3.1	4.4	3.9	2.6	3.0	2.0	1.6	1.3	1.7
RES / EDT (%)	..	34.2	8.4	6.4	8.8	4.9	10.0	11.4	16.9	20.8
RES / MGS (months)	3.5	7.0	4.5	3.5	4.8	2.9	5.6	5.0	5.8	7.3
Short-term / EDT (%)	..	38.2	8.4	6.0	9.7	13.1	16.8	20.7	23.9	12.6
Concessional / EDT (%)	..	1.8	0.5	0.4	0.4	0.9	1.0	0.9	0.9	0.7
Multilateral / EDT (%)	..	4.0	5.1	7.2	6.9	6.7	8.0	8.3	7.4	9.6

ARGENTINA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	338	1,337	3,707	3,660	2,733	1,520	2,209	2,377	2,401	3,588
Public and publicly guaranteed	121	841	3,190	3,272	2,490	1,320	2,065	2,244	2,275	3,371
Official creditors	33	146	385	281	410	428	456	604	721	1,009
Multilateral	18	98	190	233	315	369	375	441	456	476
Concessional	7	12	8	8	8	7	6	19	19	3
Bilateral	16	49	196	48	94	59	81	163	265	533
Concessional	4	15	2	0	0	0	0	0	0	25
Private creditors	88	695	2,805	2,992	2,080	892	1,609	1,641	1,554	2,362
Bonds	23	80	158	171	348	224	973	882	812	1,428
Commercial banks	9	504	2,582	2,764	1,685	648	623	726	736	915
Other private	56	111	65	57	47	21	14	33	6	19
Private nonguaranteed	217	496	517	388	243	200	144	133	126	217
Bonds	0	0	0	0	0	0	0	2	38	172
Commercial banks	217	496	517	388	243	200	144	131	89	46
Memo:										
IBRD	11	37	75	91	159	196	182	216	228	233
IDA	0	0	0	0	0	0	0	0	0	0
NET TRANSFERS ON DEBT	-203	1,518	-3,064	-2,057	-2,237	-1,827	-3,806	-1,562	-1,071	4,585
Public and publicly guaranteed	18	852	-2,314	-1,681	-2,004	-1,628	-3,683	-1,694	-2,110	1,497
Official creditors	18	-88	-117	383	33	-2	0	175	-604	1,963
Multilateral	30	-11	147	444	37	49	-44	-151	-670	1,493
Concessional	3	-20	-26	-24	-18	-26	-17	-17	-19	-30
Bilateral	-11	-77	-264	-61	-4	-52	44	325	66	471
Concessional	31	-35	-12	-7	-2	0	149	10	2	-65
Private creditors	0	940	-2,196	-2,064	-2,037	-1,625	-3,683	-1,868	-1,506	-467
Bonds	77	-122	-406	-696	-959	-1,116	-1,851	-731	-781	572
Commercial banks	-25	1,189	-1,755	-1,216	-989	-459	-1,782	-1,009	-718	-939
Other private	-52	-127	-36	-151	-89	-51	-50	-128	-8	-99
Private nonguaranteed	-221	666	-750	-376	-233	-199	-123	132	1,039	3,088
Bonds	0	0	0	0	0	0	21	263	1,347	3,134
Commercial banks	-221	666	-750	-376	-233	-199	-144	-131	-309	-46
Memo:										
IBRD	16	0	198	571	140	-101	-10	-107	-439	940
IDA	0	0	0	0	0	0	0	0	0	0
DEBT SERVICE (LTDS)	1,119	3,190	5,750	5,200	4,139	3,032	4,956	4,005	3,681	6,789
Public and publicly guaranteed	464	1,987	4,700	4,624	3,746	2,763	4,812	3,872	3,320	6,522
Official creditors	143	364	760	696	919	866	910	1,362	1,510	2,146
Multilateral	34	219	415	482	681	771	780	1,101	1,174	1,045
Concessional	11	29	39	32	34	34	31	159	171	30
Bilateral	109	146	345	214	239	95	130	261	336	1,101
Concessional	15	48	12	7	2	0	0	0	0	65
Private creditors	321	1,623	3,940	3,928	2,827	1,898	3,902	2,509	1,810	4,375
Bonds	42	258	406	696	959	1,116	1,851	1,231	1,031	3,296
Commercial banks	78	985	3,299	2,999	1,703	674	1,966	1,143	751	939
Other private	201	380	236	233	165	108	86	136	29	141
Private nonguaranteed	646	1,203	1,050	576	393	269	144	133	361	267
Bonds	0	0	0	0	0	0	0	2	53	222
Commercial banks	646	1,203	1,050	576	393	269	144	131	309	46
Memo:										
IBRD	16	71	210	224	347	417	414	567	611	567
IDA	0	0	0	0	0	0	0	0	0	0
UNDISBURSED DEBT	577	2,137	1,957	2,440	3,479	2,512	1,864	2,521	3,399	2,432
Official creditors	325	1,086	1,876	1,691	3,091	2,295	1,760	2,447	3,326	2,360
Private creditors	252	1,051	81	749	389	217	104	74	73	73
Memorandum items										
Concessional LDOD	274	483	265	257	232	602	600	620	595	515
Variable rate LDOD	3,291	12,417	37,345	41,894	41,330	33,980	28,236	27,918	27,576	25,701
Public sector LDOD	1,849	7,989	39,063	48,407	46,889	50,292	44,763	45,463	44,992	54,652
Private sector LDOD	3,321	8,785	6,236	2,667	2,458	3,340	3,943	3,905	4,289	6,882
CURRENCY COMPOSITION OF LONG TERM DEBT PERCENT										
Deutsche mark	15.7	9.5	6.4	7.4	6.8	7.1	10.4	9.5	8.9	3.0
French franc	1.8	1.2	0.8	0.9	0.9	1.0	1.5	1.4	1.3	0.3
Japanese yen	0.2	5.8	5.5	7.0	8.0	6.5	6.7	6.7	6.6	2.7
Pound sterling	2.9	1.6	0.4	0.7	0.8	0.6	1.1	1.0	0.8	0.0
Swiss franc	1.9	3.4	1.9	2.1	2.0	1.5	2.2	1.9	1.7	0.7
U.S. dollars	47.7	64.5	76.2	58.4	60.5	63.4	54.5	54.3	56.0	77.2
Multiple currency	17.7	10.3	6.4	19.1	17.2	16.4	19.5	21.2	21.3	15.6
Special drawing rights	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
All other currencies	12.0	3.6	2.4	4.3	3.8	3.5	4.2	3.9	3.4	0.5

ARGENTINA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT RESCHEDULINGS										
Total amount rescheduled	0	0	0	32,134	0	559	932	857	540	25,505
Debt stock rescheduled	0	0	0	30,648	0	0	0	0	0	21,443
Principal rescheduled	0	0	0	1,010	0	477	512	620	433	289
Official	0	0	0	470	0	326	381	543	365	228
Private	0	0	0	540	0	151	131	77	67	61
Interest rescheduled	0	0	0	384	0	82	420	237	107	7,451
Official	0	0	0	190	0	23	382	212	88	24
Private	0	0	0	193	0	59	38	25	19	7,426
Debt forgiven	--	--	0	0	0	0	0	0	0	4
Memo: interest forgiven	--	--	0	0	0	0	0	0	0	0
Debt stock reduction	0	0	0	0	1,354	1,508	7,202	698	661	3,694
of which debt buyback	0	0	0	0	0	0	1,232	0	0	0
DEBT STOCKS RECONCILIATION										
Total change in debt stocks	--	--	--	--	--	6,516	-3,023	3,163	2,374	6,703
Net flows on debt	--	--	--	--	--	-1,489	-1,857	2,264	3,434	10,953
Net change in interest arrears	--	--	--	--	--	3,511	1,920	1,063	452	-8,309
Interest capitalized	--	--	--	--	--	82	420	237	107	7,451
Debt forgiveness or reduction	--	--	--	--	--	-1,508	-5,970	-698	-661	-3,698
Cross-currency valuation	--	--	--	--	--	-418	1,395	94	-814	-115
Residual	--	--	--	--	--	6,338	1,068	204	-145	422
AVERAGE TERMS OF NEW COMMITMENTS										
ALL CREDITORS										
Interest (%)	7.3	13.8	8.0	8.3	7.7	8.2	6.7	7.9	8.2	8.5
Maturity (years)	11.9	8.5	10.2	10.9	15.1	15.8	17.3	17.9	17.9	11.3
Grace period (years)	2.9	4.3	2.4	3.6	4.2	2.9	3.5	5.4	5.4	6.4
Grant element (%)	12.6	-18.0	6.7	7.4	11.6	8.7	17.8	12.2	10.6	8.1
Official creditors										
Interest (%)	7.5	5.8	8.4	7.9	7.6	8.0	6.7	7.8	8.2	8.0
Maturity (years)	16.7	14.5	13.2	13.6	16.4	21.9	19.3	20.8	19.5	17.6
Grace period (years)	3.4	3.2	2.8	3.4	4.5	4.1	4.0	5.5	5.4	6.9
Grant element (%)	11.4	20.2	7.1	10.3	12.8	11.6	18.9	13.8	11.1	12.6
Private creditors										
Interest (%)	7.3	14.3	7.6	8.4	8.5	8.6	6.5	8.4	8.1	9.0
Maturity (years)	10.6	8.2	6.0	9.8	7.7	6.0	8.8	6.5	6.5	6.0
Grace period (years)	2.7	4.4	1.7	3.7	2.3	1.1	1.3	5.1	5.0	6.0
Grant element (%)	13.0	-20.5	6.3	6.2	4.5	4.0	13.2	6.1	7.2	4.4
Memorandum items										
Commitments	494	3,023	1,474	3,565	2,935	266	560	3,015	2,447	7,199
Official creditors	105	186	858	999	2,494	165	455	2,404	2,144	3,290
Private creditors	389	2,837	616	2,566	442	102	105	611	304	3,909
CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT										
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	710	462	351	282	212	134	83	50	44	31
Principal	2,178	2,782	4,220	8,776	4,684	3,445	3,702	2,675	2,496	2,566
Interest	3,794	3,673	3,479	3,189	2,698	2,392	2,173	1,921	1,757	1,602
Official creditors										
Disbursements	710	462	351	282	212	134	83	50	44	31
Principal	1,052	1,339	1,602	1,802	1,654	1,592	1,300	1,139	950	823
Interest	1,217	1,196	1,118	1,009	888	771	664	569	490	421
Bilateral creditors										
Disbursements	49	21	3	1	1	0	0	0	0	0
Principal	524	800	987	1,139	869	751	518	433	335	309
Interest	641	620	558	476	390	323	272	231	201	175
Multilateral creditors										
Disbursements	661	441	348	281	212	134	83	50	44	31
Principal	529	539	615	662	785	841	782	706	615	513
Interest	576	576	560	533	498	448	391	337	289	246
Private creditors										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	1,126	1,442	2,618	6,974	3,031	1,853	2,402	1,536	1,546	1,743
Interest	2,576	2,477	2,361	2,179	1,810	1,621	1,509	1,352	1,267	1,181
Commercial banks										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	13	13	13	13	13	13	9	3	1	0
Interest	4	4	3	2	2	1	0	0	0	0
Other private										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	1,113	1,429	2,605	6,961	3,017	1,840	2,393	1,533	1,546	1,743
Interest	2,572	2,474	2,358	2,177	1,809	1,620	1,508	1,352	1,267	1,181

ARMENIA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
TOTAL DEBT STOCKS (EDT)									10.1	140.0
Long-term debt (LDOD)									2.9	140.0
Public and publicly guaranteed									2.9	140.0
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Short-term debt									7.3	0.0
of which interest arrears on LDOD									0.0	0.0
Official creditors									0.0	0.0
Private creditors									0.0	0.0
Memo: principal arrears on LDOD									0.0	0.0
Official creditors									0.0	0.0
Private creditors									0.0	0.0
Memo: export credits			0.0	0.0	0.0	0.0	0.0	0.0	0.0	7.0

TOTAL DEBT FLOWS

Disbursements									3.4	129.8
Long-term debt									3.4	129.8
IMF purchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal repayments									0.0	0.6
Long-term debt									0.0	0.6
IMF repurchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net flows on debt									10.7	122.0
of which short-term debt									7.3	-7.2
Interest payments (INT)									0.0	1.4
Long-term debt									0.0	1.4
IMF charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt									0.0	0.0
Net transfers on debt									0.0	0.0
Total debt service paid (TDS)									0.0	120.6
Long-term debt									0.0	2.0
IMF repurchases and charges									0.0	0.0
Short-term debt (interest only)									0.0	0.0
Total debt service due									0.0	2.0

NET RESOURCE FLOWS

Net flow of long-term debt (ex. IMF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	154.2
Foreign direct investment (net)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.4	129.2
Portfolio equity flows									0.0	0.0
Grants (excluding technical coop.)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9.7	25.0
Memo: technical coop. grants	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7.0	10.0
NET TRANSFERS									13.1	152.8
Interest on long-term debt									0.0	1.4
Profit remittances on FDI	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Gross national product (GNP)
Exports of goods & services (XGS)
of which workers remittances
Imports of goods & services (MGS)
International reserves (RES)
Current account balance

									2,631.1	2,189.9
									229.5	215.2
									0.0	0.0
									403.4	454.8
									-163.9	-40.1

EDT / XGS (%)
EDT / GNP (%)
TDS / XGS (%)
INT / XGS (%)
INT / GNP (%)
RES / EDT (%)
RES / MGS (months)
Short-term / EDT (%)
Concessional / EDT (%)
Multilateral / EDT (%)

									4.4	65.0
									0.4	6.4
									0.0	0.9
									0.0	0.7
									0.0	0.1
									71.8	0.0
									22.4	3.7
									0.0	44.0

ARMENIA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)										
Public and publicly guaranteed										1.4
Official creditors										1.4
Multilateral										1.4
Concessional										0.2
Bilateral										0.0
Concessional										0.0
Private creditors										0.0
Bonds										0.0
Commercial banks										0.0
Other private										0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds										0.0
Commercial banks										0.0
Memo:										0.0
IBRD	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0
NET TRANSFERS ON DEBT										
Public and publicly guaranteed										127.8
Official creditors										127.8
Multilateral										63.1
Concessional										2.8
Bilateral										3.4
Concessional										2.3
Private creditors										0.0
Bonds										0.0
Commercial banks										0.0
Other private										0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds										0.0
Commercial banks										0.0
Memo:										0.0
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DEBT SERVICE (L.TDS)										
Public and publicly guaranteed										2.0
Official creditors										2.0
Multilateral										1.4
Concessional										0.2
Bilateral										0.6
Private creditors										0.0
Bonds										0.0
Commercial banks										0.0
Other private										0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds										0.0
Commercial banks										0.0
Memo:										0.0
IBRD	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0
UNDISBURSED DEBT										
Official creditors									51.2	79.7
Private creditors									51.2	79.7
Memorandum items									0.0	0.0
Concessional LDOD									2.3	5.2
Variable rate LDOD									0.6	90.2
Public sector LDOD									2.9	140.0
Private sector LDOD									0.0	0.0
Deutsche mark										
French franc									0.0	0.0
Japanese yen									0.0	0.0
Pound sterling									0.0	0.0
Swiss franc									0.0	0.0
U.S.dollars									21.0	0.0
Multiple currency									0.0	0.4
Special drawing rights									0.0	0.0
All other currencies									80.7	99.7

AZERBAIJAN

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
TOTAL DEBT STOCKS (EDT)										35.5
Long-term debt (LDOD)										35.5
Public and publicly guaranteed										35.5
Private nonguaranteed										0.0
Use of IMF credit	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which interest arrears on LDOD										0.0
Official creditors										0.0
Private creditors										0.0
Memo: principal arrears on LDOD										0.0
Official creditors										0.0
Private creditors										0.0
Memo: export credits			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

TOTAL DEBT FLOWS

Disbursements										0.0
Long-term debt										0.0
IMF purchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal repayments										0.0
Long-term debt										0.0
IMF repurchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net flows on debt of which short-term debt										0.0
Interest payments (INT)										0.0
Long-term debt										0.0
IMF charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt										0.0
Net transfers on debt										0.0
Total debt service paid (TDS)										0.0
Long-term debt										0.0
IMF repurchases and charges										0.0
Short-term debt (interest only)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total debt service due										0.0

NET RESOURCE FLOWS

Net flow of long-term debt (ex. IMF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14.0
Foreign direct investment (net)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Portfolio equity flows										0.0
Grants (excluding technical coop.)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	14.0
Memo: technical coop. grants	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14.0
NET TRANSFERS										0.0
Interest on long-term debt										0.0
Profit remittances on FDI	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Gross national product (GNP)
Exports of goods & services (XGS)
of which workers remittances
Imports of goods & services (MGS)
International reserves (RES)
Current account balance

4,992.4

EDT / XGS (%)
EDT / GNP (%)
TDS / XGS (%)
INT / XGS (%)
INT / GNP (%)
RES / EDT (%)
RES / MGS (months)
Short-term / EDT (%)
Concessional / EDT (%)
Multilateral / EDT (%)

0.7
-
-
0.0
-
-
0.1
0.0
0.0

BANGLADESH

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
TOTAL DEBT STOCKS (EDT)	..	4,053	8,019	9,873	10,371	10,703	12,233	12,906	13,207	13,879
Long-term debt (LDOD)	0	3,417	7,355	8,958	9,482	9,917	11,452	11,961	12,244	13,048
Public and publicly guaranteed	0	3,417	7,355	8,958	9,482	9,917	11,452	11,961	12,244	13,048
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Use of IMF credit	0	424	539	841	840	719	626	727	732	682
Short-term debt	..	212	125	74	50	68	156	218	231	149
of which interest arrears on LDOD	..	0	0	0	0	1	1	1	1	1
Official creditors	..	0	0	0	0	1	1	0	1	1
Private creditors	..	0	0	0	0	0	0	1	0	0
Memo: principal arrears on LDOD	..	0	0	5	5	6	8	10	10	14
Official creditors	..	0	0	5	5	6	7	8	10	14
Private creditors	..	0	0	0	0	0	0	1	0	0
Memo: export credits	..	..	148	226	291	324	329	378	737	948

TOTAL DEBT FLOWS

Disbursements	0	883	1,182	1,328	1,061	1,053	1,248	991	907	658
Long-term debt	0	657	1,066	951	915	1,029	1,188	757	784	618
IMF purchases	0	227	116	377	146	24	61	234	123	40
Principal repayments	0	197	307	340	308	304	569	409	376	364
Long-term debt	0	63	152	168	203	182	358	268	288	274
IMF repurchases	0	134	155	172	105	122	211	141	88	91
Net flows on debt	0	687	865	937	728	766	767	645	544	211
of which short-term debt	..	..	-10	-51	-24	17	88	63	13	-82
Interest payments (INT)	..	76	156	190	180	193	209	188	168	169
Long-term debt	0	47	109	158	141	140	158	153	142	153
IMF charges	0	13	34	39	34	45	42	22	10	6
Short-term debt	..	16	13	12	5	9	9	13	15	10
Net transfers on debt	..	611	709	747	549	573	558	457	376	42
Total debt service paid (TDS)	..	273	463	530	488	497	778	597	544	533
Long-term debt	0	110	261	306	344	322	516	421	430	427
IMF repurchases and charges	0	147	189	212	139	167	253	163	99	96
Short-term debt (interest only)	..	16	13	12	5	9	9	13	15	10
Total debt service due	..	..	..	..	..	489	771	586	529	527

MAJOR ECONOMIC RESOURCES FLOWS AND TRANSFERS (BURGEM)

NET RESOURCE FLOWS	0	1,595	1,470	1,496	1,364	1,619	1,604	1,643	1,309	1,078
Net flow of long-term debt (ex. IMF)	0	594	914	783	711	847	829	489	496	344
Foreign direct investment (net)	0	0	2	3	2	0	3	1	4	14
Portfolio equity flows	0	0	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	0	1,001	553	709	651	772	772	1,153	809	720
Memo: technical coop. grants	0	159	158	165	199	214	239	263	314	182
NET TRANSFERS	0	1,548	1,361	1,358	1,224	1,480	1,447	1,490	1,167	925
Interest on long-term debt	0	47	109	138	141	140	158	153	142	153
Profit remittances on FDI	0	0	0	0	0	0	0	0	0	0

INDICATORS FOR ECONOMIC ACTIVITIES

Gross national product (GNP)	6,723	12,964	15,474	17,479	18,978	20,412	22,274	23,292	23,672	24,673
Exports of goods & services (XGS)	526	1,174	1,576	1,953	2,278	2,448	2,731	2,942	3,406	3,942
of which workers remittances	0	197	497	617	737	771	761	764	848	942
Imports of goods & services (MGS)	770	2,622	2,749	3,033	3,440	3,888	4,313	3,956	4,049	4,600
International reserves (RES)	..	331	435	876	1,077	532	660	1,308	1,854	2,447
Current account balance	-114	-844	-541	-305	-288	-703	-775	-101	301	122

DEFINING RATIO

EDT / XGS (%)	..	345.3	508.7	505.5	455.3	437.3	447.9	438.7	387.8	352.1
EDT / GNP (%)	..	31.3	51.8	56.5	54.6	52.4	54.9	55.4	55.8	56.3
TDS / XGS (%)	..	23.2	29.4	27.1	21.4	20.3	28.5	20.3	16.0	13.5
INT / XGS (%)	..	6.4	9.9	9.7	7.9	7.9	7.6	6.4	4.9	4.3
INT / GNP (%)	..	0.6	1.0	1.1	0.9	0.9	0.9	0.8	0.7	0.7
RES / EDT (%)	..	8.2	5.4	8.9	10.4	5.0	5.4	10.1	14.0	17.6
RES / MGS (months)	..	1.5	1.9	3.5	3.8	1.6	1.8	4.0	5.5	6.4
Short-term / EDT (%)	..	5.2	1.6	0.7	0.5	0.6	1.3	1.7	1.7	1.1
Concessional / EDT (%)	..	82.4	87.9	87.6	88.8	90.4	91.3	90.9	91.2	92.8
Multilateral / EDT (%)	..	30.3	43.1	42.3	44.1	47.9	52.4	54.3	56.0	57.6

BANGLADESH

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT OUTSTANDING (LQOD)	0	3,417	7,355	8,958	9,482	9,917	11,452	11,961	12,244	13,048
Public and publicly guaranteed	0	3,417	7,355	8,958	9,482	9,917	11,452	11,961	12,244	13,048
Official creditors	0	3,361	7,147	8,737	9,288	9,752	11,247	11,784	12,069	12,903
Multilateral	0	1,230	3,454	4,172	4,577	5,124	6,408	7,007	7,398	7,996
Concessional	0	1,224	3,413	4,154	4,557	5,106	6,375	6,994	7,397	7,995
Bilateral	0	2,131	3,693	4,565	4,712	4,628	4,839	4,777	4,670	4,907
Concessional	0	2,116	3,633	4,494	4,654	4,574	4,791	4,742	4,643	4,888
Private creditors	0	56	208	222	194	165	205	177	175	145
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	2	2	1	0	0	0	0	0
Other private	0	56	205	219	193	165	205	177	175	145
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	55	61	70	66	62	64	65	60	58
IDA	0	926	2,450	2,985	3,188	3,441	4,095	4,360	4,534	4,824
DISBURSEMENTS	0	657	1,066	951	915	1,029	1,188	757	784	618
Public and publicly guaranteed	0	657	1,066	951	915	1,029	1,188	757	784	618
Official creditors	0	640	990	922	904	1,024	1,120	751	749	608
Multilateral	0	265	585	537	547	637	854	554	659	551
Concessional	0	264	528	537	544	632	823	554	659	551
Bilateral	0	375	405	385	357	386	266	197	90	57
Concessional	0	375	374	377	354	380	266	197	88	57
Private creditors	0	17	77	30	10	5	68	6	35	10
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Other private	0	17	77	30	10	5	68	6	35	10
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	156	348	348	291	299	484	253	327	306
PRINCIPAL REPAYMENTS	0	63	152	168	203	182	358	268	288	274
Public and publicly guaranteed	0	63	152	168	203	182	358	268	288	274
Official creditors	0	57	130	140	171	148	325	235	253	236
Multilateral	0	1	41	49	38	45	58	65	66	66
Concessional	0	1	23	25	36	39	42	46	54	65
Bilateral	0	56	89	91	133	103	267	170	187	170
Concessional	0	52	86	87	125	94	259	162	179	163
Private creditors	0	6	22	28	32	34	33	33	35	38
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	1	1	1	1	0	0	0	0
Other private	0	6	21	27	31	33	33	33	35	38
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	1	1	1	2	2	1	3	4
IDA	0	0	6	8	9	11	13	16	20	28
NET FLOWS ON DEBT	0	594	914	783	711	847	829	489	496	344
Public and publicly guaranteed	0	594	914	783	711	847	829	489	496	344
Official creditors	0	583	859	782	733	876	795	515	496	372
Multilateral	0	264	544	488	509	593	795	489	593	486
Concessional	0	263	506	512	508	594	782	508	605	486
Bilateral	0	320	316	294	224	283	-1	27	-97	-114
Concessional	0	323	288	290	229	285	7	34	-91	-107
Private creditors	0	11	55	2	-22	-29	35	-26	1	-29
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	-1	-1	-1	-1	0	0	0	0
Other private	0	11	56	3	-21	-28	35	-26	1	-29
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	-1	-1	-1	-2	-2	-1	-3	-4
IDA	0	156	342	340	282	288	472	237	307	278

BANGLADESH

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	0	47	109	138	141	140	158	153	142	153
Public and publicly guaranteed	0	47	109	138	141	140	158	153	142	153
Official creditors	0	45	100	125	130	131	147	144	134	146
Multilateral	0	11	35	44	43	41	52	58	63	70
Concessional	0	11	33	41	43	41	51	56	62	70
Bilateral	0	34	65	82	87	90	95	86	71	76
Concessional	0	33	62	77	82	86	91	82	69	74
Private creditors	0	2	9	13	11	9	11	8	8	7
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Other private	0	2	9	13	11	9	11	8	8	7
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	3	4	4	4	4	4	4	4	4
IDA	0	6	22	27	27	24	28	30	32	36
NET TRANSFERS ON DEBT	0	547	806	645	571	707	672	336	354	191
Public and publicly guaranteed	0	547	806	645	571	707	672	336	354	191
Official creditors	0	539	760	656	603	744	648	371	362	226
Multilateral	0	253	509	444	466	551	743	431	530	416
Concessional	0	253	472	471	465	553	731	452	542	416
Bilateral	0	286	251	212	137	193	-95	-60	-168	-189
Concessional	0	290	227	213	147	200	-83	-48	-159	-180
Private creditors	0	9	46	-11	-33	-37	24	-35	-8	-36
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	-1	-1	-1	-1	0	0	0	0
Other private	0	9	47	-10	-32	-36	24	-35	-8	-36
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	-3	-5	-5	-6	-6	-5	-5	-7	-7
IDA	0	150	320	313	255	264	443	207	275	242
DEBT SERVICE (LTDS)	0	110	261	306	344	322	516	421	430	427
Public and publicly guaranteed	0	110	261	306	344	322	516	421	430	427
Official creditors	0	101	230	265	301	280	472	380	387	382
Multilateral	0	12	76	93	81	86	110	123	129	136
Concessional	0	11	56	66	79	80	92	102	117	135
Bilateral	0	89	154	173	221	193	361	256	258	246
Concessional	0	85	148	165	207	180	349	245	247	237
Private creditors	0	8	31	41	43	42	44	41	43	45
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	1	1	1	1	0	0	0	0
Other private	0	8	30	40	42	42	44	41	43	45
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	3	5	5	6	6	5	5	7	7
IDA	0	6	28	35	36	35	41	47	52	64
UNDISBURSED DEBT	0	2,019	3,626	4,120	3,884	3,695	4,040	4,103	3,935	3,884
Official creditors	0	1,967	3,510	4,031	3,801	3,618	3,877	3,952	3,824	3,784
Private creditors	0	52	116	88	82	78	163	151	110	100
Memorandum items										
Concessional LDOD	0	3,340	7,046	8,649	9,212	9,680	11,166	11,736	12,040	12,883
Variable rate LDOD	0	5	4	3	1	1	0	0	34	38
Public sector LDOD	0	3,417	7,355	8,958	9,482	9,917	11,452	11,961	12,244	13,048
Private sector LDOD	0	0	0	0	0	0	0	0	0	0
CURRENCY COMPOSITION OF LONG-TERM DEBT (PERCENT)										
Deutsche mark	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
French franc	0.0	1.1	1.5	1.5	1.3	1.4	1.5	1.3	1.2	0.9
Japanese yen	0.0	22.4	25.1	29.1	29.2	26.3	25.0	26.2	25.5	26.1
Pound sterling	0.0	17.3	8.2	6.8	6.2	5.8	5.1	4.8	4.6	4.2
Swiss franc	0.0	0.2	0.1	0.1	0.1	0.1	0.1	0.0	0.0	0.0
U.S.dollars	0.0	43.0	47.5	45.1	45.3	46.8	47.5	45.1	45.0	44.0
Multiple currency	0.0	6.9	9.6	9.8	11.2	13.5	15.6	17.5	19.0	20.2
Special drawing rights	0.0	0.2	0.9	1.0	1.0	0.9	1.0	1.0	1.1	1.6
All other currencies	0.0	8.8	7.0	6.6	5.7	5.1	4.3	4.1	3.5	2.9

BANGLADESH

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
RESTRUCTURING										
Total amount rescheduled	0	0	0	0	0	0	0	0	0	0
Debt stock rescheduled	0	0	0	0	0	0	0	0	0	0
Principal rescheduled	0	0	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0	0	0
Interest rescheduled	0	0	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0	0	0
Debt forgiven	..	..	0	29	0	0	0	297	0	13
Memo: interest forgiven	..	..	0	0	0	0	0	0	0	0
Debt stock reduction	0	0	0	0	0	0	0	0	0	0
of which debt buyback	0	0	0	0	0	0	0	0	0	0
DEBT STOCK BUYBACK										
Total change in debt stocks	--	--	--	--	--	331	1,530	673	301	672
Net flows on debt	--	--	--	--	--	766	767	645	544	211
Net change in interest arrears	--	--	--	--	--	1	1	-1	0	0
Interest capitalized	--	--	--	--	--	0	0	0	0	0
Debt forgiveness or reduction	--	--	--	--	--	0	0	-297	0	-13
Cross-currency valuation	--	--	--	--	--	-418	328	185	-127	333
Residual	--	--	--	--	--	-17	435	141	-116	140
DEBT SERVICE OF NEW GOVERNMENTS										
ALL CREDITORS										
Interest (%)	0.0	1.7	1.3	1.1	1.5	1.1	2.1	0.9	0.9	1.1
Maturity (years)	0.0	36.1	40.6	41.1	33.3	37.1	34.1	38.6	38.3	35.3
Grace period (years)	0.0	8.9	10.0	10.1	9.7	10.0	9.5	9.8	10.1	9.7
Grant element (%)	0.0	68.6	75.1	76.7	70.4	75.7	67.7	77.9	78.0	75.1
Official creditors										
Interest (%)	0.0	1.5	1.3	1.1	1.5	1.1	1.2	0.9	0.9	1.1
Maturity (years)	0.0	36.8	40.7	41.1	33.5	37.2	37.0	38.6	38.3	35.3
Grace period (years)	0.0	9.1	10.0	10.1	9.7	10.0	10.2	9.8	10.1	9.7
Grant element (%)	0.0	70.3	75.2	76.7	70.8	75.8	75.5	77.9	78.0	75.1
Private creditors										
Interest (%)	0.0	7.7	7.0	3.5	7.1	3.5	9.1	0.0	0.0	0.0
Maturity (years)	0.0	10.6	9.3	10.0	9.7	10.9	10.5	0.0	0.0	0.0
Grace period (years)	0.0	2.3	3.8	0.5	2.0	2.3	3.4	0.0	0.0	0.0
Grant element (%)	0.0	10.5	13.0	23.8	10.5	28.8	3.7	0.0	0.0	0.0
Memorandum items										
Commitments	0	1,034	892	1,137	998	1,072	1,401	890	978	707
Official creditors	0	1,004	891	1,137	991	1,068	1,248	890	978	707
Private creditors	0	30	1	0	7	5	153	0	0	0
DISBURSEMENTS										
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	1,132	981	674	423	239	99	58	17	3	1
Principal	307	323	345	357	380	417	446	466	488	518
Interest	177	179	180	178	174	169	162	156	149	142
Official creditors										
Disbursements	1,132	980	674	423	239	99	58	17	3	1
Principal	272	294	318	340	365	403	437	466	488	518
Interest	171	175	177	176	173	168	162	156	149	142
Bilateral creditors										
Disbursements	162	169	120	69	41	23	13	4	2	1
Principal	200	208	216	223	234	250	266	271	271	276
Interest	93	91	88	84	80	76	72	67	62	57
Multilateral creditors										
Disbursements	969	811	554	354	198	77	45	13	1	0
Principal	71	86	102	117	131	153	171	195	217	242
Interest	78	85	89	91	92	92	91	89	87	85
Private creditors										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	35	29	27	17	14	14	9	0	0	0
Interest	6	4	3	2	1	1	0	0	0	0
Commercial banks										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	0	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0
Other private										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	35	29	27	17	14	14	9	0	0	0
Interest	6	4	3	2	1	1	0	0	0	0

BARBADOS

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT STOCKS										
TOTAL DEBT STOCKS (EDT)	--	165.7	579.5	576.9	703.0	643.7	683.0	652.1	620.6	566.4
Long-term debt (LDOD)	12.9	97.8	426.3	447.8	529.2	490.1	504.2	482.8	400.6	346.5
Public and publicly guaranteed	12.9	97.8	426.3	447.8	529.2	480.1	504.2	482.8	400.6	346.5
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Use of IMF credit	0.0	2.9	39.7	22.1	10.4	4.3	0.7	0.0	50.7	50.6
Short-term debt	--	65.0	113.6	106.9	163.4	159.3	178.1	169.4	169.4	169.3
of which interest arrears on LDOD	--	0.0	6.6	8.9	6.4	1.8	0.2	0.4	0.4	0.3
Official creditors	--	0.0	0.7	0.9	0.3	0.6	0.2	0.4	0.4	0.3
Private creditors	--	0.0	5.9	8.0	6.1	1.2	0.0	0.0	0.0	0.0
Memo: principal arrears on LDOD	--	0.0	14.3	13.7	17.1	4.9	0.7	0.9	1.2	1.0
Official creditors	--	0.0	0.7	1.3	2.2	2.4	0.7	0.9	1.2	1.0
Private creditors	--	0.0	13.6	12.4	14.9	2.5	0.0	0.0	0.0	0.0
Memo: export credits	--	--	102.0	105.0	105.0	95.0	99.0	88.0	83.0	63.0
TOTAL DEBT FLOWS										
Disbursements	0.0	38.4	84.4	29.7	126.3	25.2	90.6	69.1	65.5	14.4
Long-term debt	0.0	38.4	84.4	29.7	126.3	25.2	90.6	69.1	13.6	14.4
IMF purchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	51.9	0.0
Principal repayments	0.0	14.2	41.1	64.4	49.1	53.9	92.1	94.1	58.9	72.1
Long-term debt	0.0	8.7	28.0	42.3	38.6	48.2	88.4	93.4	58.9	72.1
IMF repurchases	0.0	5.5	13.1	22.0	10.6	5.7	3.7	0.7	0.0	0.0
Net flows on debt	0.0	24.2	102.4	-43.7	136.2	-28.2	18.8	-33.9	6.6	-57.7
of which short-term debt	--	--	59.0	-9.0	59.0	0.5	20.4	-8.9	0.0	0.0
Interest payments (INT)	--	11.1	40.7	39.1	44.9	48.0	48.6	46.0	43.0	39.8
Long-term debt	0.8	5.8	31.0	30.4	38.4	40.1	39.3	37.5	32.2	28.3
IMF charges	0.0	0.3	3.5	2.4	1.3	0.7	0.4	0.1	2.4	3.0
Short-term debt	--	5.0	6.2	6.4	5.2	7.2	8.9	8.4	8.4	8.4
Net transfer: on debt	--	13.1	61.6	-82.8	91.3	-76.2	-29.7	-79.9	-36.4	-97.5
Total debt service paid (TDS)	--	25.2	81.8	103.5	94.0	101.9	140.7	140.1	101.9	111.9
Long-term debt	0.8	14.5	58.9	72.7	77.0	88.3	127.7	130.9	91.1	100.4
IMF repurchases and charges	0.0	5.8	16.6	24.4	11.9	6.4	4.1	0.8	2.4	3.0
Short-term debt (interest only)	--	5.0	6.2	6.4	5.2	7.2	8.9	8.4	8.4	8.4
Total debt service due	--	--	--	--	--	94.7	131.8	131.9	93.8	103.4

AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG TERM)

NET RESOURCE FLOWS	9.5	33.2	66.6	-2.6	102.2	-13.4	14.5	-15.5	-30.7	-25.7
Net flow of long-term debt (ex. IMF)	0.0	29.7	56.5	-12.7	87.8	-23.0	2.2	-24.3	-45.3	-57.7
Foreign direct investment (net)	8.7	2.8	7.7	7.0	11.5	8.3	11.1	7.4	14.4	15.0
Portfolio equity flows	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants (excluding technical coop.)	0.8	0.7	2.4	3.1	2.9	1.3	1.2	1.4	0.2	17.0
Memo: technical coop. grants	0.6	2.6	1.5	2.8	2.5	2.0	2.4	3.4	2.6	4.5
NET TRANSFERS	4.5	22.6	26.5	-45.4	59.9	-60.5	-33.9	-60.6	-71.9	-62.0
Interest on long-term debt	0.8	5.8	31.0	30.4	38.4	40.1	39.3	37.5	32.2	28.3
Profit remittances on FDI	4.2	4.8	9.1	12.4	3.8	7.0	9.1	7.7	9.0	8.0

KEY ECONOMIC INDICATORS

Gross national product (GNP)	180.8	836.9	1,277.2	1,404.3	1,495.2	1,568.8	1,699.9	1,616.4	1,524.7	1,572.3
Exports of goods & services (XGS)	101.6	572.7	760.4	688.3	803.3	921.7	916.6	832.6	823.2	--
of which workers remittances	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--
Imports of goods & services (MGS)	148.6	619.7	787.8	748.2	818.7	930.3	1,046.0	895.5	726.3	--
International reserves (RES)	16.6	80.6	154.1	148.1	137.9	111.9	117.5	87.2	140.0	150.5
Current account balance	-41.8	-25.7	-15.8	-53.4	2.2	-2.8	-89.2	-29.9	137.1	--

DEBT INDICATORS

EDT / XGS (%)	--	28.9	76.2	83.8	87.5	69.8	74.5	78.3	75.4	--
EDT / GNP (%)	--	19.8	45.4	41.1	47.0	38.6	40.2	40.3	40.7	36.0
TDS / XGS (%)	--	4.4	10.8	15.0	11.7	11.1	15.4	16.8	12.4	--
INT / XGS (%)	--	1.9	5.4	5.7	5.6	5.2	5.3	5.5	5.2	--
INT / GNP (%)	--	1.3	3.2	2.8	3.0	2.9	2.9	2.8	2.8	2.5
RES / EDT (%)	--	48.6	26.6	25.7	19.6	17.4	17.2	13.4	22.6	26.6
RES / MGS (months)	1.3	1.6	2.3	2.4	2.0	1.4	1.3	1.2	2.3	--
Short-term / EDT (%)	--	39.2	19.6	18.5	23.2	24.7	26.1	26.0	27.3	29.9
Concessional / EDT (%)	--	22.3	15.0	16.2	13.4	14.3	13.6	14.3	11.6	12.0
Multilateral / EDT (%)	--	20.4	23.3	28.0	23.8	25.7	26.5	27.5	27.7	28.7

BARBADOS

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	0.8	5.8	31.0	30.4	38.4	40.1	39.3	37.5	32.2	28.3
Public and publicly guaranteed	0.8	5.8	31.0	30.4	38.4	40.1	39.3	37.5	32.2	28.3
Official creditors	0.0	2.6	11.1	12.3	15.2	13.4	14.4	14.0	14.1	13.7
Multilateral	0.0	1.6	8.3	10.1	10.7	10.5	11.5	11.4	11.1	11.3
Concessional	0.0	0.5	1.7	1.5	1.6	1.5	1.6	1.7	1.7	1.6
Bilateral	0.0	1.1	2.9	2.2	4.5	2.9	2.9	2.6	3.0	2.4
Concessional	0.0	0.4	0.9	0.8	0.9	0.6	0.4	0.5	0.4	0.4
Private creditors	0.8	3.2	19.8	18.1	23.2	26.7	24.9	23.5	18.1	14.7
Bonds	0.8	0.0	3.7	3.4	8.9	8.4	8.1	4.7	2.7	3.1
Commercial banks	0.0	3.1	10.0	11.6	12.4	15.7	15.5	16.9	13.9	10.4
Other private	0.0	0.1	6.1	3.2	1.9	2.6	1.3	1.9	1.5	1.2
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:										
IBRD	0.0	0.2	3.0	3.7	3.6	3.1	2.9	2.7	2.4	2.1
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET TRANSFERS ON DEBT	-0.8	23.9	25.5	-43.1	49.3	-63.1	-37.1	-61.7	-77.5	-86.0
Public and publicly guaranteed	-0.8	23.9	25.5	-43.1	49.3	-63.1	-37.1	-61.7	-77.5	-86.0
Official creditors	0.0	11.1	2.4	4.7	-9.6	-7.0	1.7	-18.8	-22.0	-24.5
Multilateral	0.0	10.2	6.1	3.5	0.5	-8.4	-2.8	-14.1	-15.7	-20.8
Concessional	0.0	9.8	0.3	-0.2	-1.1	-1.0	-2.0	-2.2	-1.2	-3.3
Bilateral	0.0	0.9	-3.6	1.2	-10.1	1.4	4.5	-4.7	-6.3	-3.6
Concessional	0.0	0.4	-0.6	3.0	-2.4	-2.0	1.2	1.0	-0.3	-0.9
Private creditors	-0.8	12.8	23.1	-47.8	58.9	-56.0	-38.8	-42.9	-55.4	-61.6
Bonds	-0.8	16.7	22.0	-3.4	30.1	-8.4	-52.2	-36.7	-2.7	-3.1
Commercial banks	0.0	-3.5	10.0	-37.6	36.0	-41.2	20.9	0.1	-46.4	-52.5
Other private	0.0	-0.4	-8.9	-6.8	-7.2	-6.5	-7.5	-6.3	-6.3	-6.0
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:										
IBRD	0.0	0.7	-2.5	-4.9	-6.6	-6.6	-4.7	-6.9	-7.4	-7.6
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DEBT SERVICE (LTDS)	0.8	14.5	58.9	72.7	77.0	88.3	127.7	130.9	91.1	100.4
Public and publicly guaranteed	0.8	14.5	58.9	72.7	77.0	88.3	127.7	130.9	91.1	100.4
Official creditors	0.0	5.6	21.5	25.0	33.8	30.2	32.2	34.5	35.7	37.7
Multilateral	0.0	2.1	16.0	20.2	22.5	22.8	24.7	26.5	27.9	29.9
Concessional	0.0	0.6	3.1	3.2	3.7	3.5	3.8	4.3	4.7	5.1
Bilateral	0.0	3.4	5.5	4.7	11.3	7.3	7.5	8.0	7.8	7.8
Concessional	0.0	0.7	1.4	1.5	2.4	2.2	1.3	1.8	1.4	1.7
Private creditors	0.8	8.9	37.5	47.8	43.2	58.1	95.5	96.4	55.4	62.8
Bonds	0.8	0.0	3.7	3.4	8.9	8.4	52.2	36.7	2.7	3.1
Commercial banks	0.0	8.5	24.9	37.6	27.1	43.3	35.8	53.4	46.4	53.7
Other private	0.0	0.4	8.9	6.8	7.2	6.5	7.5	6.3	6.3	6.0
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:										
IBRD	0.0	0.2	6.9	9.3	10.2	9.0	10.0	10.3	10.1	10.0
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
UNDISBURSED DEBT	2.8	78.4	97.8	162.7	91.0	98.9	110.1	44.8	49.5	130.8
Official creditors	2.8	70.8	91.6	102.1	81.1	70.1	63.6	43.5	48.3	130.8
Private creditors	0.0	7.6	6.2	60.6	9.8	28.8	46.4	1.3	1.2	0.0
Memorandum items										
Concessional LDOD	0.0	37.0	87.0	93.6	94.5	92.0	92.6	93.6	72.2	68.1
Variable rate LDOD	0.0	15.9	109.7	84.8	134.4	113.9	155.8	119.3	81.5	56.8
Public sector LDOD	12.9	97.8	414.4	436.0	519.0	473.1	499.5	478.9	398.1	345.2
Private sector LDOD	0.0	0.0	11.9	11.8	10.2	7.0	4.6	3.9	2.6	1.3
CURRENCY EQUIVALENTS OF FOREIGN CURRENCY DEPOSITS										
Deutsche mark	0.0	0.0	0.0	0.0	0.0	0.7	0.6	0.4	0.3	0.1
French franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Japanese yen	0.0	0.0	13.7	16.8	21.5	20.8	13.7	8.3	10.0	12.9
Pound sterling	100.0	6.4	3.5	3.5	11.2	10.4	13.6	19.3	15.8	14.7
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	0.0	30.7	48.3	40.6	33.2	31.2	35.3	33.4	32.9	27.3
Multiple currency	0.0	30.5	25.8	30.5	27.1	30.1	31.9	33.2	38.5	42.5
Special drawing rights	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
All other currencies	0.0	32.4	8.7	8.6	7.0	6.7	4.9	5.4	2.4	2.5

BARBADOS

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT RESCHEDULEINGS										
Total amount rescheduled	0.0	0.0	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	0.0	0.0
Principal rescheduled	0.0	0.0	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	0.0	0.0
Private	0.0	0.0	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	0.0	0.0
Official	0.0	0.0	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	0.0	0.0
Debt forgiven	--	--	0.0	0.0	0.0	0.0	0.0	0.0	20.4	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	0.0	0.0
of which debt buyback	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DEBT STOCKS AND RECONSTRUCTION										
Total change in debt stocks	--	--	--	--	--	-59.3	39.3	-30.9	-31.5	-54.3
Net flows on debt	--	--	--	--	--	-28.2	18.8	-33.9	6.6	-57.7
Net change in interest arrears	--	--	--	--	--	-4.6	-1.6	0.1	0.0	-0.1
Interest capitalized	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0
Debt forgiveness or reduction	--	--	--	--	--	0.0	0.0	0.0	-20.4	0.0
Cross-currency valuation	--	--	--	--	--	-25.3	18.6	1.7	-22.9	1.5
Residual	--	--	--	--	--	-1.2	3.4	1.2	5.2	2.0
DEBT STOCKS AND NEW COMMITMENTS										
ALL CREDITORS										
Interest (%)	3.0	7.1	6.9	8.3	7.0	8.5	10.2	10.5	7.6	6.9
Maturity (years)	29.6	15.5	11.9	12.5	9.1	9.9	18.6	2.7	14.8	21.8
Grace period (years)	7.1	5.8	3.8	3.3	4.5	4.1	15.2	1.5	5.3	5.7
Grant element (%)	54.6	18.3	15.7	6.9	13.6	8.4	-5.6	-0.7	13.5	20.0
Official creditors										
Interest (%)	3.0	6.1	6.8	8.0	8.0	5.3	6.5	9.1	7.6	6.9
Maturity (years)	29.6	19.9	21.3	19.3	6.0	15.1	15.4	23.1	14.8	21.8
Grace period (years)	7.1	5.2	4.1	4.4	1.4	4.2	4.6	4.8	5.3	5.7
Grant element (%)	54.6	26.6	23.5	9.8	5.0	27.1	21.6	4.7	13.5	20.0
Private creditors										
Interest (%)	0.0	8.3	6.9	8.5	6.8	10.3	11.7	10.5	0.0	0.0
Maturity (years)	0.0	10.3	6.0	6.8	9.5	7.0	19.8	2.4	0.0	0.0
Grace period (years)	0.0	6.6	3.6	2.3	4.9	4.0	19.3	1.4	0.0	0.0
Grant element (%)	0.0	8.7	10.9	4.3	14.6	-2.0	-16.1	-0.8	0.0	0.0
Memorandum items										
Commitments	2.5	61.9	82.4	87.8	60.5	39.0	102.0	12.2	21.2	96.1
Official creditors	2.5	33.3	31.7	40.4	6.4	14.0	28.5	0.2	21.2	96.1
Private creditors	0.0	28.6	50.7	47.4	54.1	25.0	73.5	12.0	0.0	0.0
DISBURSEMENTS AND OUTSTANDING LONG-TERM DEBT										
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	17.0	31.2	26.1	21.4	15.7	9.9	6.0	1.4	1.3	0.9
Principal	51.0	50.7	47.2	34.9	32.1	23.6	23.5	20.5	17.8	15.6
Interest	26.0	24.3	22.6	21.1	19.9	18.5	17.2	15.8	14.5	13.4
Official creditors										
Disbursements	17.0	31.2	26.1	21.4	15.7	9.9	6.0	1.4	1.3	0.9
Principal	24.4	21.9	20.8	21.9	23.1	23.6	23.5	20.5	17.8	15.6
Interest	14.8	14.6	14.6	14.4	13.9	12.9	11.7	10.3	9.0	7.9
Bilateral creditors										
Disbursements	2.5	1.6	0.7	0.3	0.1	0.0	0.0	0.0	0.0	0.0
Principal	5.7	4.8	4.8	4.2	3.0	2.7	2.4	1.0	0.9	0.9
Interest	2.1	1.8	1.5	1.2	1.0	0.8	0.7	0.6	0.5	0.5
Multilateral creditors										
Disbursements	14.5	29.6	25.5	21.0	15.6	9.9	6.0	1.4	1.3	0.9
Principal	18.7	17.1	16.0	17.7	20.1	20.9	21.1	19.5	16.9	14.6
Interest	12.7	12.8	13.1	13.2	12.9	12.1	11.0	9.7	8.4	7.4
Private creditors										
Disbursements	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal	26.6	28.9	26.5	12.9	8.9	0.0	0.0	0.0	0.0	0.0
Interest	11.2	9.7	8.0	6.7	6.0	5.6	5.6	5.6	5.6	5.6
Commercial banks										
Disbursements	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal	12.9	15.1	15.1	4.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest	7.5	6.9	6.3	5.6	5.6	5.6	5.6	5.6	5.6	5.6
Other private										
Disbursements	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal	13.7	13.7	11.3	8.9	8.9	0.0	0.0	0.0	0.0	0.0
Interest	3.7	2.7	1.8	1.1	0.5	0.0	0.0	0.0	0.0	0.0

BELARUS

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
TOTAL DEBT STOCKS (EDT)										
TOTAL DEBT STOCKS (EDT)	--	--	--	--	--	--	--	--	188.7	960.7
Long-term debt (LDOD)	--	--	--	--	--	--	--	--	188.7	864.4
Public and publicly guaranteed	--	--	--	--	--	--	--	--	188.7	864.4
Private nonguaranteed	0.0	0.0	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	0.0	96.3
Short-term debt	--	--	--	--	--	--	--	--	0.0	0.0
of which interest arrears on LDOD	--	--	--	--	--	--	--	--	0.0	0.0
Official creditors	--	--	--	--	--	--	--	--	0.0	0.0
Private creditors	--	--	--	--	--	--	--	--	0.0	0.0
Memo: principal arrears on LDOD	--	--	--	--	--	--	--	--	0.0	0.0
Official creditors	--	--	--	--	--	--	--	--	0.0	0.0
Private creditors	--	--	--	--	--	--	--	--	0.0	0.0
Memo: export credits	--	--	0.0	0.0	0.0	0.0	0.0	0.0	40.0	211.0
TOTAL DEBT FLOWS										
Disbursements	--	--	--	--	--	--	--	--	189.8	427.6
Long-term debt	--	--	--	--	--	--	--	--	189.8	329.7
IMF purchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	97.9
Principal repayments	--	--	--	--	--	--	--	--	0.0	2.0
Long-term debt	--	--	--	--	--	--	--	--	0.0	2.0
IMF repurchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net flows on debt	--	--	--	--	--	--	--	--	189.8	425.6
of which short-term debt	--	--	--	--	--	--	--	--	0.0	0.0
Interest payments (INT)	--	--	--	--	--	--	--	--	0.6	11.9
Long-term debt	--	--	--	--	--	--	--	--	0.6	10.6
IMF charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.3
Short-term debt	--	--	--	--	--	--	--	--	0.0	0.0
Net transfers on debt	--	--	--	--	--	--	--	--	189.2	413.7
Total debt service paid (TDS)	--	--	--	--	--	--	--	--	0.6	13.9
Long-term debt	--	--	--	--	--	--	--	--	0.6	12.6
IMF repurchases and charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.3
Short-term debt (interest only)	--	--	--	--	--	--	--	--	0.0	0.0
Total debt service due	--	--	--	--	--	--	--	--	0.6	13.9
NET RESOURCE FLOWS										
Net flow of long-term debt (ex. IMF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	189.8	327.7
Foreign direct investment (net)	0.0	0.0	0.0	6.0	0.0	0.0	0.0	0.0	7.0	10.0
Portfolio equity flows	--	--	--	--	--	--	--	--	0.0	0.0
Grants (excluding technical coop.)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	124.1	100.0
Memo: technical coop. grants	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	120.0	16.0
NET TRANSFERS	--	--	--	--	--	--	--	--	320.2	427.1
Interest on long-term debt	--	--	--	--	--	--	--	--	0.6	10.6
Profit remittances on FDI	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EXTERNAL ACCOUNTS										
Gross national product (GNP)	--	--	--	--	--	--	--	--	31,171.1	27,545.1
Exports of goods & services (XGS)	--	--	--	--	--	--	--	--	3,661.3	2,048.5
of which workers remittances	--	--	--	--	--	--	--	--	0.0	0.0
Imports of goods & services (MGS)	--	--	--	--	--	--	--	--	3,557.9	2,512.3
International reserves (RES)	--	--	--	--	--	--	--	--	--	--
Current account balance	--	--	--	--	--	--	--	--	182.3	-403.9
EDT / XGS (%)										
EDT / XGS (%)	--	--	--	--	--	--	--	--	5.2	46.9
EDT / GNP (%)	--	--	--	--	--	--	--	--	0.6	3.5
TDS / XGS (%)	--	--	--	--	--	--	--	--	0.0	0.7
INT / XGS (%)	--	--	--	--	--	--	--	--	0.0	0.6
INT / GNP (%)	--	--	--	--	--	--	--	--	0.0	0.0
RES / EDT (%)	--	--	--	--	--	--	--	--	--	--
RES / MGS (months)	--	--	--	--	--	--	--	--	--	--
Short-term / EDT (%)	--	--	--	--	--	--	--	--	0.0	0.0
Concessional / EDT (%)	--	--	--	--	--	--	--	--	12.4	48.9
Multilateral / EDT (%)	--	--	--	--	--	--	--	--	0.5	11.2

BELARUS

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)										
Public and publicly guaranteed										10.6
Official creditors									0.6	10.6
Multilateral									0.0	5.4
Concessional									0.0	5.4
Bilateral									0.0	0.0
Concessional									0.0	0.0
Private creditors									0.6	5.2
Bonds									0.0	0.0
Commercial banks									0.0	0.0
Other private									0.6	5.2
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds									0.0	0.0
Commercial banks									0.0	0.0
Memo:										
IBRD	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0
NET TRANSFERS ON DEBT										
Public and publicly guaranteed									189.2	317.1
Official creditors									189.2	317.1
Multilateral									24.4	207.4
Concessional									1.0	106.4
Bilateral									0.0	0.0
Concessional									23.4	101.0
Private creditors									23.4	86.0
Bonds									164.9	109.7
Commercial banks									0.0	0.0
Other private									0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds									0.0	0.0
Commercial banks									0.0	0.0
Memo:										
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DEBT SERVICE (LTDS)										
Public and publicly guaranteed									0.6	12.6
Official creditors									0.6	12.6
Multilateral									0.0	5.4
Concessional									0.0	5.4
Bilateral									0.0	0.0
Concessional									0.0	0.0
Private creditors									0.6	7.2
Bonds									0.0	0.0
Commercial banks									0.0	0.0
Other private									0.6	7.2
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds									0.0	0.0
Commercial banks									0.0	0.0
Memo:										
IBRD	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0
UNDISBURSED DEBT										
Official creditors									380.0	392.6
Private creditors									201.8	197.4
Memorandum items									178.3	195.2
Concessional LDOD									23.4	469.9
Variable rate LDOD									165.3	450.6
Public sector LDOD									188.7	864.4
Private sector LDOD									0.0	0.0
DISBURSED DEBT										
Deutsche mark									15.7	17.6
French franc									0.0	0.0
Japanese yen									0.0	0.0
Pound sterling									0.0	0.0
Swiss franc									0.0	0.0
U.S.dollars									83.8	63.5
Multiple currency									0.0	0.0
Special drawing rights									0.0	0.0
All other currencies									0.5	18.9

BELARUS

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT RESCHEDULING										
Total amount rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	385.4
Debt stock rescheduled	0.0	0.0	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	0.0	0.0
Official	0.0	0.0	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	0.0	0.0
Interest rescheduled	0.0	0.0	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	0.0	0.0
Private	0.0	0.0	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	0.0	0.0
of which debt buyback	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DEBT STOCKS AND DEBT RESCHEDULING										
Total change in debt stocks	--	--	--	--	--	0.0	0.0	0.0	188.7	772.0
Net flows on debt	--	--	--	--	--	0.0	0.0	0.0	189.8	425.6
Net change in interest arrears	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0
Interest capitalized	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0
Debt forgiveness or reduction	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0
Cross-currency valuation	--	--	--	--	--	0.0	0.0	0.0	0.0	-2.0
Residual	--	--	--	--	--	0.0	0.0	0.0	-1.1	348.4
DEBT STOCKS AND DEBT RESCHEDULING										
ALL CREDITORS										
Interest (%)	--	--	--	--	--	--	--	--	6.2	6.8
Maturity (years)	--	--	--	--	--	--	--	--	6.8	13.0
Grace period (years)	--	--	--	--	--	--	--	--	2.8	5.2
Grant element (%)	--	--	--	--	--	--	--	--	11.5	3.8
Official creditors										
Interest (%)	--	--	--	--	--	--	--	--	4.6	6.2
Maturity (years)	--	--	--	--	--	--	--	--	7.8	15.5
Grace period (years)	--	--	--	--	--	--	--	--	2.6	6.4
Grant element (%)	--	--	--	--	--	--	--	--	17.2	0.5
Private creditors										
Interest (%)	--	--	--	--	--	--	--	--	7.3	7.8
Maturity (years)	--	--	--	--	--	--	--	--	6.2	9.3
Grace period (years)	--	--	--	--	--	--	--	--	3.0	3.4
Grant element (%)	--	--	--	--	--	--	--	--	7.7	8.6
Memorandum items										
Commitments	--	--	--	--	--	--	--	--	586.2	361.0
Official creditors	--	--	--	--	--	--	--	--	236.1	214.3
Private creditors	--	--	--	--	--	--	--	--	350.2	146.7
DISBURSEMENTS										
TOTAL										
Disbursements	125.5	115.2	73.0	35.4	21.7	11.7	6.7	2.9	0.3	0.2
Principal	207.6	113.8	43.8	52.2	51.6	60.3	106.6	108.6	99.0	82.4
Interest	24.8	20.4	21.9	22.5	23.0	21.1	18.4	15.3	12.1	9.3
Official creditors										
Disbursements	48.5	45.5	39.1	25.4	17.2	11.7	6.7	2.9	0.3	0.2
Principal	44.5	84.4	10.4	11.0	11.6	19.9	68.9	76.5	73.1	69.5
Interest	8.9	8.8	9.1	10.8	11.8	12.3	11.9	11.0	9.5	8.1
Bilateral creditors										
Disbursements	15.2	5.4	2.5	0.6	0.0	0.0	0.0	0.0	0.0	0.0
Principal	6.4	6.4	6.4	6.4	6.4	1.2	49.6	56.6	56.6	56.6
Interest	4.5	4.5	4.2	3.9	3.5	3.4	3.5	3.4	3.0	2.6
Multilateral creditors										
Disbursements	33.3	40.1	36.5	24.8	17.2	11.7	6.7	2.9	0.3	0.2
Principal	38.1	78.0	4.0	4.6	5.2	18.7	19.3	19.9	16.5	12.8
Interest	4.3	4.3	4.9	6.9	8.3	8.9	8.4	7.6	6.5	5.5
Private creditors										
Disbursements	77.0	69.7	33.9	10.0	4.6	0.0	0.0	0.0	0.0	0.0
Principal	163.2	29.4	33.4	41.2	39.9	40.4	37.7	32.0	25.9	12.9
Interest	16.0	11.6	12.7	11.7	11.2	8.8	6.5	4.3	2.6	1.2
Commercial banks										
Disbursements	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal	0.0	0.0	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	0.0	0.0
Other private										
Disbursements	77.0	69.7	33.9	10.0	4.6	0.0	0.0	0.0	0.0	0.0
Principal	163.2	29.4	33.4	41.2	39.9	40.4	37.7	32.0	25.9	12.9
Interest	16.0	11.6	12.7	11.7	11.2	8.8	6.5	4.3	2.6	1.2

BELIZE

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT STOCKS										
TOTAL DEBT STOCKS (EDT)	--	62.9	120.8	136.7	139.1	143.7	152.3	168.9	172.3	184.5
Long-term debt (LDOD)	4.1	46.9	97.4	110.9	126.2	135.5	146.1	158.6	161.7	165.8
Public and publicly guaranteed	4.1	46.9	97.4	110.9	118.4	127.9	135.0	149.7	155.3	162.2
Private nonguaranteed	0.0	0.0	0.0	0.0	7.8	7.7	11.1	8.9	6.4	3.6
Use of IMF credit	0.0	0.0	11.7	11.4	7.8	3.3	0.4	0.0	0.0	0.0
Short-term debt	--	16.0	11.7	14.4	5.1	4.8	5.8	10.4	10.6	18.7
of which interest arrears on LDOD	--	0.0	0.7	0.4	0.7	0.4	0.6	0.2	0.5	1.7
Official creditors	--	0.0	0.4	0.0	0.1	0.0	0.1	0.2	0.4	0.6
Private creditors	--	0.0	0.3	0.4	0.6	0.3	0.5	0.0	0.1	1.0
Memo: principal arrears on LDOD	--	0.0	1.1	1.1	1.7	1.4	1.3	0.4	1.2	1.5
Official creditors	--	0.0	0.6	0.2	0.6	0.4	0.1	0.4	1.2	0.8
Private creditors	--	0.0	0.5	0.9	1.1	1.0	1.2	0.0	0.1	0.7
Memo: export credits	--	--	16.0	19.0	31.0	25.0	30.0	45.0	31.0	40.0
DEBT FLOWS										
Disbursements	4.3	13.7	10.3	11.9	17.4	19.6	22.1	25.3	24.2	19.1
Long-term debt	4.3	13.7	8.9	11.9	17.4	19.6	22.1	25.3	24.2	19.1
IMF purchases	0.0	0.0	1.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal repayments	0.0	0.5	10.2	10.0	11.7	11.1	13.1	13.3	13.1	14.4
Long-term debt	0.0	0.5	8.8	8.0	8.7	6.9	10.1	12.9	13.1	14.4
IMF repurchases	0.0	0.0	1.4	2.0	3.0	4.2	3.0	0.4	0.0	0.0
Net flows on debt	4.3	13.1	-1.9	4.8	-3.9	8.5	9.8	17.0	11.1	11.5
of which short-term debt	--	--	-2.0	3.0	-9.6	0.0	0.8	5.0	0.0	6.8
Interest payments (INT)	--	3.1	6.2	5.8	5.4	7.3	7.2	6.4	6.5	6.7
Long-term debt	0.0	0.9	4.7	4.0	4.0	6.4	6.6	5.9	6.1	5.9
IMF charges	0.0	0.0	0.8	0.8	0.6	0.5	0.2	0.0	0.0	0.0
Short-term debt	--	2.2	0.7	1.1	0.8	0.4	0.4	0.5	0.4	0.8
Net transfers on debt	--	10.1	-8.1	-1.0	-9.3	1.2	2.7	10.6	4.6	4.8
Total debt service paid (TDS)	--	3.6	16.4	15.8	17.1	18.4	20.2	19.7	19.6	21.1
Long-term debt	0.0	1.4	13.5	12.0	12.7	13.3	16.6	18.9	19.2	20.3
IMF repurchases and charges	0.0	0.0	2.1	2.8	3.6	4.7	3.2	0.4	0.0	0.0
Short-term debt (interest only)	--	2.2	0.7	1.1	0.8	0.4	0.4	0.5	0.4	0.8
Total debt service due	--	--	--	--	--	18.0	20.1	19.3	20.3	21.7
RESOURCE FLOWS AND TRANSFERS (LONG-TERM)										
NET RESOURCE FLOWS	6.0	21.9	10.2	18.4	28.9	35.2	33.6	30.9	35.1	26.0
Net flow of long-term debt (ex. IMF)	4.3	13.1	0.1	3.8	8.7	12.6	12.0	12.4	11.1	4.7
Foreign direct investment (net)	0.0	0.0	4.6	6.9	14.0	18.7	17.2	15.1	17.8	11.3
Portfolio equity flows	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants (excluding technical coop.)	1.7	8.8	5.5	7.7	6.2	3.9	4.4	3.4	6.2	10.0
Memo: technical coop. grants	1.0	2.4	8.9	10.3	12.9	13.0	12.9	14.7	13.9	21.3
NET TRANSFERS	6.0	21.0	3.0	11.4	20.1	24.1	19.6	16.0	16.6	7.7
Interest on long-term debt	0.0	0.9	4.7	4.0	4.0	6.4	6.6	5.9	6.1	5.9
Profit remittances on FDI	0.0	0.0	2.5	3.1	4.8	4.8	7.5	8.9	12.4	12.4
EXTERNAL ACCOUNTS										
Gross national product (GNP)	51.6	192.8	223.5	269.4	306.0	350.7	389.9	419.7	463.2	497.0
Exports of goods & services (XGS)	--	109.7	140.4	160.7	184.6	201.4	250.0	236.1	274.6	277.2
of which workers remittances	--	0.0	16.8	15.8	12.9	17.9	13.7	12.3	16.1	13.1
Imports of goods & services (MGS)	--	134.9	137.7	158.8	196.5	233.1	234.0	277.9	317.7	342.1
International reserves (RES)	--	12.7	26.9	36.4	51.7	59.9	69.8	53.0	52.9	38.7
Current account balance	--	-3.2	6.8	17.0	-1.3	-21.9	31.8	-26.0	-28.8	-48.6
EDT / XGS (%)										
EDT / XGS (%)	--	57.4	86.0	85.1	75.4	71.3	60.9	71.6	62.7	66.6
EDT / GNP (%)	--	32.6	54.0	50.7	45.5	41.0	39.1	40.3	37.2	37.1
TDS / XGS (%)	--	3.3	11.7	5.8	9.3	9.1	8.1	8.4	7.1	7.6
INT / XGS (%)	--	2.8	4.4	3.6	2.9	3.6	2.9	2.7	2.4	2.4
INT / GNP (%)	--	1.6	2.8	2.2	1.8	2.1	1.8	1.5	1.4	1.3
RES / EDT (%)	--	20.2	22.3	26.6	37.2	41.7	45.8	31.4	30.7	21.0
RES / MGS (months)	--	1.1	2.3	2.8	3.2	3.1	3.6	2.3	2.0	1.4
Short-term / EDT (%)	--	25.4	9.7	10.5	3.7	3.3	3.8	6.1	6.2	10.1
Concessional / EDT (%)	--	48.7	49.2	51.3	53.3	57.4	54.7	51.0	47.5	42.8
Multilateral / EDT (%)	--	35.7	30.9	29.8	29.4	35.7	37.6	35.7	34.3	31.7

BELIZE

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	0.0	0.9	4.7	4.0	4.0	6.4	6.6	5.9	6.1	5.9
Public and publicly guaranteed	0.0	0.9	4.7	4.0	4.0	6.0	5.6	4.9	5.4	5.4
Official creditors	0.0	0.9	3.5	3.3	3.5	3.8	4.2	4.0	4.5	5.0
Multilateral	0.0	0.6	2.2	1.8	2.1	2.4	2.7	2.8	2.8	2.7
Concessional	0.0	0.5	1.1	0.6	0.8	0.9	1.1	1.0	1.0	0.9
Bilateral	0.0	0.3	1.3	1.6	1.4	1.4	1.5	1.2	1.7	2.3
Concessional	0.0	0.0	0.2	0.4	0.5	0.5	0.6	0.5	0.5	0.6
Private creditors	0.0	0.0	1.3	0.6	0.5	2.1	1.4	0.9	0.9	0.5
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.6	0.3	0.4	1.6	1.4	0.8	0.5	0.2
Other private	0.0	0.0	0.7	0.3	0.1	0.6	0.0	0.1	0.4	0.2
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.4	0.9	1.0	0.7	0.4
Bonds	0.0	0.0	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	0.4	0.9	1.0	0.7	0.4
Memo:										
IBRD	0.0	0.0	0.6	0.7	0.7	0.8	1.1	1.3	1.4	1.4
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET TRANSFERS ON DEBT	4.3	12.2	-4.6	-0.1	4.7	6.3	5.5	6.4	5.0	-1.2
Public and publicly guaranteed	4.3	12.2	-4.6	-0.1	4.7	6.8	3.0	9.6	8.2	2.0
Official creditors	4.3	6.5	1.7	1.6	-1.1	9.5	2.4	5.6	7.2	-2.3
Multilateral	0.0	3.6	-3.0	-1.8	-0.9	8.2	0.8	-0.4	-2.6	-3.4
Concessional	0.0	2.3	-2.3	-1.5	-0.6	5.3	0.0	1.2	-1.6	-1.5
Bilateral	4.3	2.9	4.7	3.4	-0.1	1.3	1.6	6.0	9.8	1.0
Concessional	0.0	0.7	7.0	6.2	3.4	3.7	3.0	0.6	1.6	-2.1
Private creditors	0.0	5.8	-6.3	-1.7	5.7	-2.7	0.6	4.1	1.0	4.3
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	-1.8	0.8	7.3	-1.8	0.8	1.7	2.3	-1.4
Other private	0.0	5.8	-4.5	-2.5	-1.6	-0.9	-0.2	2.4	-1.3	5.8
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	-0.5	2.5	-3.2	-3.2	-3.2
Bonds	0.0	0.0	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	2.5	-3.2	-3.2	-3.2
Memo:										
IBRD	0.0	0.0	-0.2	0.0	-0.2	3.9	1.7	-0.6	-0.3	-0.9
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DEBT SERVICE (LTDS)	0.0	1.4	13.5	12.0	12.7	13.3	16.6	18.9	19.2	20.3
Public and publicly guaranteed	0.0	1.4	13.5	12.0	12.7	12.6	14.8	15.7	16.0	17.1
Official creditors	0.0	1.4	6.8	7.3	9.3	8.9	11.0	10.8	12.4	14.7
Multilateral	0.0	1.0	3.9	3.6	4.8	5.5	5.5	6.6	7.1	7.7
Concessional	0.0	0.8	2.5	1.8	2.3	2.8	2.6	3.1	3.3	3.5
Bilateral	0.0	0.4	2.9	3.7	4.5	3.4	5.5	4.2	5.3	7.0
Concessional	0.0	0.1	0.4	0.8	0.8	0.8	1.6	2.0	2.1	2.1
Private creditors	0.0	0.1	6.7	4.7	3.4	3.7	3.8	4.8	3.6	2.4
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	1.8	1.5	1.2	2.8	3.7	3.1	2.3	1.4
Other private	0.0	0.1	4.9	3.2	2.2	0.9	0.2	1.8	1.3	0.9
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.7	1.8	3.2	3.2	3.2
Bonds	0.0	0.0	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	0.7	1.8	3.2	3.2	3.2
Memo:										
IBRD	0.0	0.0	0.6	1.0	1.3	1.4	1.8	2.5	2.7	3.1
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
UNDISBURSED DEBT	0.0	22.7	28.9	47.2	62.8	79.1	62.6	51.9	54.3	95.9
Official creditors	0.0	17.9	28.9	46.6	61.5	56.9	51.5	45.6	53.0	70.4
Private creditors	0.0	4.8	0.0	0.6	1.3	22.2	11.1	6.3	1.2	25.4
Memo: andum items										
Concessional LDOD	0.0	30.7	59.4	70.1	74.2	82.5	83.3	86.2	81.8	78.9
Variable rate LDOD	0.0	0.0	5.4	7.2	23.8	29.0	38.4	41.2	42.8	40.1
Public sector LDOD	4.1	46.9	97.4	110.9	118.4	127.9	135.0	149.7	155.3	162.2
Private sector LDOD	0.0	0.0	0.0	0.0	7.8	7.7	11.1	8.9	6.4	3.6
Deutsche mark	0.0	0.9	1.0	1.0	1.0	0.9	0.7	0.5	0.5	0.4
French franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Japanese yen	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pound sterling	100.0	15.3	21.3	24.4	23.7	19.9	23.1	22.6	17.6	15.2
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	0.0	29.4	38.5	37.1	40.5	43.8	45.8	47.0	53.9	57.9
Multiple currency	0.0	23.4	23.5	22.9	20.9	22.2	23.1	21.2	20.4	19.4
Special drawing rights	0.0	0.0	0.0	0.0	0.3	0.5	0.5	0.4	0.3	0.8
All other currencies	0.0	31.1	15.7	14.4	13.6	12.7	6.8	8.3	7.4	6.4

BELIZE

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT RESCHEDULING										
Total amount rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7.3	0.0
Debt stock rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7.3	0.0
Principal rescheduled	0.0	0.0	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	0.0	0.0
Private	0.0	0.0	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	0.0	0.0
Official	0.0	0.0	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	0.0	0.0
Debt forgiven	--	--	0.0	0.0	0.0	0.0	9.1	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	0.0	0.0
of which debt buyback	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DEBT STOCKS TO BE RECONCILIATED										
Total change in debt stocks	--	--	--	--	--	4.5	8.7	16.6	3.3	12.2
Net flows on debt	--	--	--	--	--	8.5	9.8	17.0	11.1	11.5
Net change in interest arrears	--	--	--	--	--	-0.3	0.2	-0.4	0.3	1.2
Interest capitalized	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0
Debt forgiveness or reduction	--	--	--	--	--	0.0	-9.1	0.0	0.0	0.0
Cross-currency valuation	--	--	--	--	--	-3.5	6.9	-0.9	-8.8	-1.1
Residual	--	--	--	--	--	-0.1	0.8	0.9	0.8	0.7
DEBT SERVICE PERFORMANCE ON NEW CREDIT LINES										
ALL CREDITORS										
Interest (%)	7.0	5.6	8.6	5.1	7.1	5.6	5.0	7.8	7.5	6.3
Maturity (years)	26.0	18.0	16.5	21.6	17.1	22.9	10.0	12.0	17.8	11.2
Grace period (years)	3.0	4.7	4.4	6.4	4.5	5.6	2.5	2.3	1.8	2.9
Grant element (%)	20.7	29.0	7.8	35.3	21.7	34.7	21.2	10.1	12.3	14.6
Official creditors										
Interest (%)	7.0	4.4	8.3	4.4	5.4	0.5	5.0	7.1	7.5	6.6
Maturity (years)	26.0	25.0	16.9	23.5	21.0	38.6	10.0	13.7	17.8	15.4
Grace period (years)	3.0	6.7	4.4	7.1	6.1	7.6	2.5	2.6	1.8	4.2
Grant element (%)	20.7	43.0	9.5	40.8	32.0	79.6	21.2	13.2	12.3	17.6
Private creditors										
Interest (%)	0.0	7.2	15.0	9.9	11.1	9.2	0.0	10.3	0.0	6.0
Maturity (years)	0.0	7.7	9.9	8.9	7.7	11.8	0.0	5.4	0.0	6.6
Grace period (years)	0.0	1.7	3.4	1.6	0.7	4.3	0.0	1.0	0.0	1.6
Grant element (%)	0.0	8.6	-22.9	-1.4	-3.6	3.0	0.0	-1.6	0.0	11.4
Memorandum items										
Commitments	4.3	11.6	7.9	27.7	33.9	37.4	5.0	20.0	30.1	64.1
Official creditors	4.3	6.9	7.5	24.1	24.1	15.5	5.0	15.8	30.1	33.2
Private creditors	0.0	4.7	0.4	3.6	9.8	21.9	0.0	4.2	0.0	30.9
DISBURSEMENTS ON DISBURSING BANK CREDIT LINES										
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	40.1	20.4	11.4	7.5	5.2	3.7	2.4	2.2	1.7	1.2
Principal	32.6	23.1	20.8	19.1	20.4	17.9	17.0	15.5	13.2	11.7
Interest	8.4	8.1	7.8	7.2	6.6	5.8	5.1	4.5	3.9	3.4
Official creditors										
Disbursements	21.3	16.2	9.8	6.7	5.2	3.7	2.4	2.2	1.7	1.2
Principal	13.3	14.9	14.9	14.4	15.8	14.6	13.7	12.2	11.8	10.3
Interest	6.2	6.5	6.3	6.0	5.5	5.0	4.5	4.0	3.5	3.1
Bilateral creditors										
Disbursements	15.2	9.5	4.7	2.0	0.7	0.3	0.0	0.0	0.0	0.0
Principal	7.3	8.6	9.1	8.6	9.0	7.0	6.2	5.8	5.4	5.3
Interest	3.0	3.5	3.3	3.0	2.7	2.3	2.1	1.8	1.6	1.4
Multilateral creditors										
Disbursements	6.1	6.7	5.1	4.7	4.5	3.4	2.4	2.1	1.7	1.2
Principal	6.0	6.3	5.8	5.8	6.8	7.7	7.5	6.4	6.4	5.0
Interest	3.1	3.0	3.0	2.9	2.8	2.7	2.4	2.2	1.9	1.7
Private creditors										
Disbursements	18.8	4.2	1.7	0.8	0.0	0.0	0.0	1.0	0.0	0.0
Principal	19.4	8.3	5.9	4.6	4.6	3.3	3.3	3.3	1.4	1.4
Interest	2.3	1.6	1.5	1.3	1.0	0.8	0.7	0.5	0.4	0.3
Commercial banks										
Disbursements	18.8	4.2	1.7	0.8	0.0	0.0	0.0	0.0	0.0	0.0
Principal	15.2	4.7	4.0	3.3	3.3	3.3	3.3	3.3	1.4	1.4
Interest	1.5	1.2	1.2	1.1	1.0	0.8	0.7	0.5	0.4	0.3
Other private										
Disbursements	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal	4.2	3.5	1.9	1.3	1.3	0.0	0.0	0.0	0.0	0.0
Interest	0.8	0.5	0.3	0.1	0.1	0.0	0.0	0.0	0.0	0.0

BENIN

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
SUMMARY DEBT										
TOTAL DEBT STOCKS (EDT)	..	424	947	1,146	1,065	1,184	1,224	1,344	1,372	1,487
Long-term debt (LDOD)	41	334	769	932	914	1,108	1,157	1,264	1,323	1,409
Public and publicly guaranteed	41	334	769	932	914	1,108	1,157	1,264	1,323	1,409
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Use of IMF credit	0	16	10	8	4	10	18	22	22	43
Short-term debt	..	73	168	206	147	66	50	57	27	35
of which interest arrears on LDOD	..	5	59	82	88	23	15	12	9	15
Official creditors	..	0	6	10	12	8	13	11	8	14
Private creditors	..	5	53	72	75	15	2	1	1	1
Memo: principal arrears on LDOD	..	14	186	285	321	77	40	24	21	23
Official creditors	..	1	17	26	34	34	28	16	18	20
Private creditors	..	13	170	259	287	43	12	8	4	4
Memo: export credits	..	..	404	442	156	203	304	261	191	212

TOTAL DEBT FLOWS

Disbursements	2	71	73	70	57	141	120	112	104	100
Long-term debt	2	62	73	70	57	133	120	99	104	78
IMF purchases	0	10	0	0	0	8	0	13	0	22
Principal repayments	1	6	33	17	13	9	21	16	14	18
Long-term debt	1	6	30	14	10	7	19	16	14	18
IMF repurchases	0	0	3	3	3	2	2	0	0	0
Net flows on debt	1	66	50	67	-21	116	92	106	63	84
of which short-term debt	..	..	10	15	-65	-17	-8	10	-27	2
Interest payments (INT)	..	14	29	24	15	17	18	15	12	16
Long-term debt	0	3	22	15	8	12	14	12	10	14
IMF charges	0	0	0	0	0	0	0	0	0	0
Short-term debt	..	11	7	8	7	5	4	3	2	1
Net transfers on debt	..	51	21	44	-36	99	74	91	51	68
Total debt service paid (TDS)	..	20	62	41	28	26	38	31	26	34
Long-term debt	2	9	52	29	18	19	33	28	24	32
IMF repurchases and charges	0	0	3	3	3	2	2	0	0	0
Short-term debt (interest only)	..	11	7	8	7	5	4	3	2	1
Total debt service due	..	..	..	..	..	414	105	62	53	56

AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)

NET RESOURCE FLOWS	17	101	86	114	120	243	213	230	263	209
Net flow of long-term debt (ex. IMF)	1	56	43	56	46	126	102	84	90	60
Foreign direct investment (net)	7	4	1	0	0	1	1	13	7	10
Portfolio equity flows	0	0	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	9	41	41	58	73	116	110	134	166	139
Memo: technical coop. grants	6	26	38	49	46	48	50	60	55	50
NET TRANSFERS	13	96	64	99	112	231	199	218	253	195
Interest on long-term debt	0	3	22	15	8	12	14	12	10	14
Profit remittances on FDI	4	3	0	0	0	0	0	0	0	0

RECORDING OF THE AGGREGATES

Gross national product (GNP)	330	1,402	1,310	1,535	1,602	1,464	1,806	1,867	2,106	2,119
Exports of goods & services (XGS)	74	414	463	542	557	384	488	539	593	470
of which workers remittances	2	107	80	81	82	78	86	88	89	0
Imports of goods & services (MGS)	95	611	550	634	682	467	602	652	780	770
International reserves (RES)	16	15	8	9	9	8	69	196	249	248
Current account balance	-3	-134	-53	-34	-52	85	19	-11	-45	-53

DEBT INDICATORS

EDT / XGS (%)	..	102.4	204.6	211.5	191.1	308.4	251.0	249.2	231.3	316.5
EDT / GNP (%)	..	30.2	72.3	74.6	66.5	80.9	67.8	72.0	65.1	70.2
TDS / XGS (%)	..	4.9	13.3	7.5	5.1	6.7	7.8	5.7	4.3	7.2
INT / XGS (%)	..	3.5	6.3	4.3	2.7	4.4	3.6	2.8	2.0	3.4
INT / GNP (%)	..	1.0	2.2	1.5	0.9	1.2	1.0	0.8	0.6	0.7
RES / EDT (%)	..	3.5	0.9	0.8	0.8	0.7	5.7	14.6	18.1	16.7
RES / MGS (months)	2.0	0.3	0.2	0.2	0.2	0.2	1.4	3.6	3.8	3.9
Short-term / EDT (%)	..	17.3	17.8	18.0	13.8	5.6	4.1	4.3	2.0	2.3
Concessional / EDT (%)	..	39.2	39.2	40.9	45.8	72.5	77.9	78.4	80.2	80.0
Multilateral / EDT (%)	..	24.5	30.7	31.6	35.7	36.5	43.8	44.2	46.0	45.9

BENIN

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT OUTSTANDING (LDO)										
DEBT OUTSTANDING (LDO)	41	334	769	932	914	1,108	1,157	1,264	1,323	1,409
Public and publicly guaranteed	41	334	769	932	914	1,108	1,157	1,264	1,323	1,409
Official creditors	29	217	429	537	552	1,031	1,133	1,252	1,318	1,405
Multilateral	0	104	291	362	381	432	537	594	631	683
Concessional	0	84	258	322	341	394	498	557	596	653
Bilateral	29	113	139	175	171	599	597	658	688	723
Concessional	29	82	113	146	147	465	456	497	505	536
Private creditors	11	118	340	396	362	77	23	12	5	4
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	1	1	0	0	0	0
Other private	11	118	340	396	362	76	23	12	5	3
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	52	158	196	209	253	326	370	389	418
DISBURSEMENTS										
DISBURSEMENTS	2	62	73	70	57	133	120	99	104	78
Public and publicly guaranteed	2	62	73	70	57	133	120	99	104	78
Official creditors	2	58	72	68	56	133	120	99	104	78
Multilateral	0	24	51	44	41	61	91	81	71	70
Concessional	0	19	45	38	36	59	82	76	57	68
Bilateral	1	35	21	24	15	72	29	18	32	8
Concessional	1	16	20	24	15	62	29	18	8	8
Private creditors	1	4	1	2	1	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	1	0	0	0	0	0
Other private	1	4	1	2	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	12	27	22	22	48	56	42	33	30
PRINCIPAL REPAYMENTS										
PRINCIPAL REPAYMENTS	1	6	30	14	10	7	19	16	14	18
Public and publicly guaranteed	1	6	30	14	10	7	19	16	14	18
Official creditors	1	2	11	11	10	7	18	16	14	18
Multilateral	0	1	7	6	6	6	18	12	13	16
Concessional	0	0	3	3	3	2	7	6	6	10
Bilateral	1	2	4	5	4	1	0	3	1	2
Concessional	1	1	2	3	3	1	0	3	1	2
Private creditors	0	3	19	3	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	1	0	0	0	0	0	0	0
Other private	0	3	18	3	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	0	0	0	1	1	1	1	2	2
NET FLOWS ON DEBT										
NET FLOWS ON DEBT	1	56	43	56	46	126	102	84	90	60
Public and publicly guaranteed	1	56	43	56	46	126	102	84	90	60
Official creditors	0	56	61	57	46	126	102	84	90	60
Multilateral	0	23	44	38	35	55	73	69	59	55
Concessional	0	19	42	35	34	57	74	70	60	58
Bilateral	0	33	17	19	11	71	29	15	31	6
Concessional	0	15	18	20	12	61	29	15	7	6
Private creditors	1	0	-18	-2	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	-1	0	1	0	0	0	0	0
Other private	1	0	-17	-1	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	12	26	21	22	47	55	41	31	28

BENIN

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	0	3	22	15	8	12	14	12	10	14
Public and publicly guaranteed	0	3	22	15	8	12	14	12	10	14
Official creditors	0	2	8	8	8	6	14	12	10	14
Multilateral	0	1	5	5	5	5	13	10	8	9
Concessional	0	1	3	3	3	3	6	6	5	6
Bilateral	0	1	3	3	3	1	1	3	2	6
Concessional	0	0	2	2	2	1	1	3	2	5
Private creditors	0	1	14	7	0	6	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Other private	0	1	13	7	0	6	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	0	1	1	2	2	2	2	3	3
NET TRANSFERS ON DEBT	1	53	21	41	39	114	88	71	80	46
Public and publicly guaranteed	1	53	21	41	39	114	88	71	80	46
Official creditors	0	54	53	49	39	120	88	71	80	46
Multilateral	0	21	39	34	31	50	60	59	50	46
Concessional	0	18	39	33	31	54	69	64	55	52
Bilateral	0	33	14	16	8	70	28	12	30	0
Concessional	0	15	16	18	10	60	28	12	5	1
Private creditors	1	-1	-31	-9	0	-6	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	-1	-1	1	0	0	0	0	0
Other private	1	-1	-30	-8	0	-6	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	12	25	20	20	45	53	38	29	25
DEBT SERVICE (LTDS)	2	9	52	29	18	19	33	28	24	32
Public and publicly guaranteed	2	9	52	29	18	19	33	28	24	32
Official creditors	2	4	19	19	18	13	32	28	24	32
Multilateral	0	2	12	11	11	11	31	22	21	24
Concessional	0	1	6	5	6	5	13	12	11	16
Bilateral	2	2	8	8	7	2	1	6	3	8
Concessional	2	1	4	5	5	2	1	6	2	7
Private creditors	0	4	32	10	0	6	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	1	1	0	0	0	0	0	0
Other private	0	4	32	10	0	6	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	0	2	2	2	3	3	4	4	5
UNDISBURSED DEBT	15	532	394	409	453	457	439	496	448	359
Official creditors	15	154	348	384	429	457	439	496	448	359
Private creditors	0	379	46	25	23	0	0	0	0	0
Memorandum items										
Concessional LDOD	29	166	371	468	488	859	954	1,054	1,101	1,189
Variable rate LDOD	0	2	35	35	35	23	26	63	103	132
Public sector LDOD	41	334	769	932	914	1,108	1,157	1,264	1,323	1,409
Private sector LDOD	0	0	0	0	0	0	0	0	0	0
CARRY-OVER POSITIONS ON FOREIGN DEBT										
Deutsche mark	5.2	0.3	0.3	0.2	0.2	0.1	0.3	0.2	0.2	0.2
French franc	16.8	27.2	21.8	22.4	21.7	22.5	18.9	20.2	20.3	19.3
Japanese yen	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pound sterling	0.0	0.0	1.1	1.1	1.1	0.8	0.9	0.5	0.9	0.8
Swiss franc	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S. dollars	6.7	18.9	31.3	30.1	32.0	47.5	52.7	51.1	51.3	52.3
Multiple currency	0.0	6.7	7.7	8.2	8.3	6.5	7.7	8.9	9.8	10.8
Special drawing rights	0.0	0.0	1.8	2.0	2.2	1.9	2.0	1.8	1.8	1.8
All other currencies	71.3	46.9	36.0	35.9	34.5	20.6	17.5	17.2	15.7	14.8

BHUTAN

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
SUMMARY OF DEBT										
TOTAL DEBT STOCKS (EDT)	--	0.0	21.0	40.2	67.1	73.9	83.5	86.3	83.6	85.0
Long-term debt (LDOD)	0.0	0.0	21.0	40.2	67.1	71.8	80.3	84.8	82.7	83.3
Public and publicly guaranteed	0.0	0.0	21.0	40.2	67.1	71.8	80.3	84.8	82.7	83.3
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Short-term debt	--	0.0	0.0	0.0	0.0	2.0	3.3	1.5	0.9	1.7
of which interest accrues on LDOD	--	0.0	0.0	0.0	0.0	0.0	0.3	0.5	0.6	0.7
Official creditors	--	0.0	0.0	0.0	0.0	0.0	0.3	0.5	0.6	0.7
Private creditors	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo: principal accrues on LDOD	--	0.0	0.0	0.0	0.0	0.0	1.5	3.6	3.4	2.6
Official creditors	--	0.0	0.0	0.0	0.0	0.0	1.5	3.6	3.4	2.6
Private creditors	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo: export credits	--	--	0.0	0.0	17.0	17.0	17.0	16.0	14.0	20.0
TOTAL DEBT FLOWS										
Disbursements	0.0	0.0	11.4	15.9	29.4	9.9	8.4	9.3	5.0	4.7
Long-term debt	0.0	0.0	11.4	15.9	29.4	9.9	8.4	9.3	5.0	4.7
IMF purchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal repayments	0.0	0.0	0.0	0.0	0.6	4.1	2.9	5.2	4.1	4.6
Long-term debt	0.0	0.0	0.0	0.0	0.6	4.1	2.9	5.2	4.1	4.6
IMF repurchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net flows on debt	0.0	0.0	11.4	15.9	28.8	7.8	6.5	2.1	0.2	0.7
of which short-term debt	--	--	0.0	0.0	0.0	2.0	1.0	-2.0	-0.7	0.7
Interest payments (INT)	--	0.0	0.2	0.5	0.7	2.5	2.3	2.0	1.8	2.0
Long-term debt	0.0	0.0	0.2	0.5	0.7	2.3	2.0	1.9	1.8	1.9
IMF charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt	--	0.0	0.0	0.0	0.0	0.2	0.2	0.1	0.0	0.1
Net transfers on debt	--	0.0	11.3	15.4	28.1	5.3	4.2	0.1	-1.6	-1.3
Total debt service paid (TDS)	--	0.0	0.2	0.5	1.3	6.5	5.2	7.2	5.9	6.7
Long-term debt	0.0	0.0	0.2	0.5	1.3	6.4	5.0	7.2	5.9	6.6
IMF repurchases and charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt (interest only)	--	0.0	0.0	0.0	0.0	0.2	0.2	0.1	0.0	0.1
Total debt service due	--	--	--	--	--	6.4	6.7	9.6	6.0	6.7

AGGREGATE NET RESOURCE FLOWS AND NET EXPENSES (LONG-TERM)

NET RESOURCE FLOWS	0.2	2.3	29.5	30.7	44.3	24.0	22.4	41.3	33.1	43.0
Net flow of long-term debt (ex. IMF)	0.0	0.0	11.4	15.9	28.8	5.8	5.5	4.1	0.9	0.0
Foreign direct investment (net)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Portfolio equity flows	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants (excluding technical coop.)	0.2	2.3	18.1	14.8	15.5	18.2	16.9	37.2	32.2	43.0
Memo: technical coop. grants	0.0	6.0	10.4	10.0	17.5	19.1	24.5	20.9	22.0	20.0
NET TRANSFERS	0.2	2.3	29.4	30.2	43.6	21.7	20.4	39.3	31.4	41.1
Interest on long-term debt	0.0	0.0	0.2	0.5	0.7	2.3	2.0	1.9	1.8	1.9
Profit remittances on FDI	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

SUMMARY ECONOMIC AGGREGATES

Gross national product (GNP)	--	116.1	185.1	251.4	265.0	276.8	290.0	243.3	246.6	233.6
Exports of goods & services (XGS)	--	--	40.8	54.1	75.4	92.8	94.9	94.5	85.3	--
of which workers remittances	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Imports of goods & services (MGS)	--	--	127.5	123.9	149.4	163.5	122.9	111.2	110.4	--
International reserves (RES)	--	--	61.0	74.9	94.1	98.5	86.0	98.9	77.9	--
Current account balance	--	--	8.7	26.4	-3.8	5.7	17.1	33.4	13.3	--

DEBT INDICATORS

EDT / XGS (%)	--	--	51.4	74.4	89.0	79.6	88.0	91.4	98.0	--
EDT / GNP (%)	--	0.0	11.3	16.0	25.3	26.7	28.8	35.5	33.9	36.4
TDS / XGS (%)	--	--	0.4	1.0	1.7	7.0	5.5	7.7	6.9	--
INT / XGS (%)	--	--	0.4	1.0	0.9	2.6	2.4	2.1	2.1	--
INT / GNP (%)	--	0.0	0.1	0.2	0.3	0.9	0.8	0.8	0.7	0.9
RES / EDT (%)	--	0.0	291.1	186.1	140.3	133.4	102.9	114.5	93.2	--
RES / MGS (months)	--	--	5.7	7.3	7.6	7.2	8.4	10.7	8.5	--
Short-term / EDT (%)	--	0.0	0.0	0.0	0.0	2.7	3.9	1.7	1.1	2.0
Concessional / EDT (%)	--	0.0	100.0	100.0	65.8	68.7	74.0	79.8	82.7	84.7
Multilateral / EDT (%)	--	0.0	44.8	50.7	37.6	42.9	50.1	56.0	60.4	64.3

BHUTAN

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
BONDSTRADE										
DEBT OUTSTANDING (LDOD)	0.0	0.0	21.0	40.2	67.1	71.8	80.3	84.8	82.7	83.3
Public and publicly guaranteed	0.0	0.0	21.0	40.2	67.1	71.8	80.3	84.8	82.7	83.3
Official creditors	0.0	0.0	21.0	40.2	44.2	50.8	61.8	68.9	69.1	72.0
Multilateral	0.0	0.0	9.4	20.4	25.2	31.7	41.9	48.3	50.5	54.7
Concessional	0.0	0.0	9.4	20.4	25.2	31.7	41.9	48.3	50.5	54.7
Bilateral	0.0	0.0	11.6	19.8	18.9	19.0	19.9	20.6	18.6	17.3
Concessional	0.0	0.0	11.6	19.8	18.9	19.0	19.9	20.6	18.6	17.3
Private creditors	0.0	0.0	0.0	0.0	22.9	21.1	18.5	15.9	13.6	11.3
Bonds	0.0	0.0	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	0.0	0.0
Other private	0.0	0.0	0.0	0.0	22.9	21.1	18.5	15.9	13.6	11.3
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Commercial banks	0.0	0.0	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	0.0	0.0
IDA	0.0	0.0	2.3	8.5	10.2	13.0	16.1	17.8	17.7	18.6
DISBURSEMENTS	0.0	0.0	11.4	15.9	29.4	9.9	8.4	9.3	5.0	4.7
Public and publicly guaranteed	0.0	0.0	11.4	15.9	29.4	9.9	8.4	9.3	5.0	4.7
Official creditors	0.0	0.0	11.4	15.9	6.5	9.4	8.4	9.3	5.0	4.7
Multilateral	0.0	0.0	3.2	8.8	5.9	6.9	7.2	8.7	4.2	4.0
Concessional	0.0	0.0	3.2	8.8	5.9	6.9	7.2	8.7	4.2	4.0
Bilateral	0.0	0.0	8.2	7.1	0.7	2.5	1.2	0.6	0.8	0.7
Concessional	0.0	0.0	8.2	7.1	0.7	2.5	1.2	0.6	0.8	0.7
Private creditors	0.0	0.0	0.0	0.0	22.9	0.5	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	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other private	0.0	0.0	0.0	0.0	22.9	0.5	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	0.0	0.0
Bonds	0.0	0.0	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	0.0	0.0
Memo:										
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.0	0.0	1.6	5.4	2.1	2.9	2.0	1.5	0.6	0.9
PRINCIPAL REPAYMENTS	0.0	0.0	0.0	0.0	0.6	4.1	2.9	5.2	4.1	4.6
Public and publicly guaranteed	0.0	0.0	0.0	0.0	0.6	4.1	2.9	5.2	4.1	4.6
Official creditors	0.0	0.0	0.0	0.0	0.6	1.8	0.3	2.7	1.7	2.4
Multilateral	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.2	0.1	0.2
Concessional	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.2	0.1	0.2
Bilateral	0.0	0.0	0.0	0.0	0.6	1.8	0.3	0.6	1.6	2.2
Concessional	0.0	0.0	0.0	0.0	0.6	1.8	0.3	0.6	1.6	2.2
Private creditors	0.0	0.0	0.0	0.0	0.0	2.3	2.6	2.5	2.4	2.3
Bonds	0.0	0.0	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	0.0	0.0
Other private	0.0	0.0	0.0	0.0	0.0	2.3	2.6	2.5	2.4	2.3
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Commercial banks	0.0	0.0	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	0.0	0.0
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET FLOWS ON DEBT	0.0	0.0	11.4	15.9	28.8	5.8	5.5	4.1	0.9	0.0
Public and publicly guaranteed	0.0	0.0	11.4	15.9	28.8	5.8	5.5	4.1	0.9	0.0
Official creditors	0.0	0.0	11.4	15.9	5.9	7.6	8.1	6.6	3.3	2.3
Multilateral	0.0	0.0	3.2	8.8	5.9	6.9	7.2	6.5	4.1	3.8
Concessional	0.0	0.0	3.2	8.8	5.9	6.9	7.2	6.5	4.1	3.8
Bilateral	0.0	0.0	8.2	7.1	0.0	0.7	0.9	0.1	-0.8	-1.5
Concessional	0.0	0.0	8.2	7.1	0.0	0.7	0.9	0.1	-0.8	-1.5
Private creditors	0.0	0.0	0.0	0.0	22.9	-1.8	-2.6	-2.5	-2.4	-2.3
Bonds	0.0	0.0	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	0.0	0.0
Other private	0.0	0.0	0.0	0.0	22.9	-1.8	-2.6	-2.5	-2.4	-2.3
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Commercial banks	0.0	0.0	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	0.0	0.0
IDA	0.0	0.0	1.6	5.4	2.1	2.9	2.0	1.5	0.6	0.9

BHUTAN

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	0.0	0.0	0.2	0.5	0.7	2.3	2.0	1.9	1.8	1.9
Public and publicly guaranteed	0.0	0.0	0.2	0.5	0.7	2.3	2.0	1.9	1.8	1.9
Official creditors	0.0	0.0	0.2	0.5	0.7	0.7	0.4	0.6	0.6	0.9
Multilateral	0.0	0.0	0.1	0.2	0.3	0.3	0.3	0.4	0.4	0.5
Concessional	0.0	0.0	0.1	0.2	0.3	0.3	0.3	0.4	0.4	0.5
Bilateral	0.0	0.0	0.1	0.3	0.4	0.4	0.1	0.2	0.2	0.4
Concessional	0.0	0.0	0.1	0.3	0.4	0.4	0.1	0.2	0.2	0.4
Private creditors	0.0	0.0	0.0	0.0	0.0	1.6	1.6	1.3	1.2	1.1
Bonds	0.0	0.0	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	0.0	0.0
Other private	0.0	0.0	0.0	0.0	0.0	1.6	1.6	1.3	1.2	1.1
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Commercial banks	0.0	0.0	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	0.0	0.0
IDA	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.1
NET TRANSFERS ON DEBT	0.0	0.0	11.3	15.4	28.1	3.5	3.5	2.1	-0.8	-1.9
Public and publicly guaranteed	0.0	0.0	11.3	15.4	28.1	3.5	3.5	2.1	-0.8	-1.9
Official creditors	0.0	0.0	11.3	15.4	5.2	6.9	7.7	6.0	2.7	1.4
Multilateral	0.0	0.0	3.1	8.5	5.6	6.6	6.9	6.1	3.6	3.3
Concessional	0.0	0.0	3.1	8.5	5.6	6.6	6.9	6.1	3.6	3.3
Bilateral	0.0	0.0	8.1	6.8	-0.4	0.3	0.8	-0.1	-0.9	-1.9
Concessional	0.0	0.0	8.1	6.8	-0.4	0.3	0.8	-0.1	-0.9	-1.9
Private creditors	0.0	0.0	0.0	0.0	22.9	-3.4	-4.2	-3.8	-3.5	-3.3
Bonds	0.0	0.0	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	0.0	0.0
Other private	0.0	0.0	0.0	0.0	22.9	-3.4	-4.2	-3.8	-3.5	-3.3
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Commercial banks	0.0	0.0	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	0.0	0.0
IDA	0.0	0.0	1.6	5.3	2.0	2.8	1.9	1.4	0.5	0.8
DEBT SERVICE (LTDS)	0.0	0.0	0.2	0.5	1.3	6.4	5.0	7.2	5.9	6.6
Public and publicly guaranteed	0.0	0.0	0.2	0.5	1.3	6.4	5.0	7.2	5.9	6.6
Official creditors	0.0	0.0	0.2	0.5	1.3	2.4	0.7	3.3	2.3	3.2
Multilateral	0.0	0.0	0.1	0.2	0.3	0.3	0.3	2.6	0.6	0.7
Concessional	0.0	0.0	0.1	0.2	0.3	0.3	0.3	2.6	0.6	0.7
Bilateral	0.0	0.0	0.1	0.3	1.0	2.1	0.4	0.8	1.7	2.6
Concessional	0.0	0.0	0.1	0.3	1.0	2.1	0.4	0.8	1.7	2.6
Private creditors	0.0	0.0	0.0	0.0	0.0	3.9	4.2	3.8	3.5	3.3
Bonds	0.0	0.0	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	0.0	0.0
Other private	0.0	0.0	0.0	0.0	0.0	3.9	4.2	3.8	3.5	3.3
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Commercial banks	0.0	0.0	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	0.0	0.0
IDA	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.1
UNDISBURSED DEBT	0.0	14.0	58.5	63.9	63.8	53.6	48.4	36.5	33.0	29.5
Official creditors	0.0	14.0	58.5	63.9	63.3	53.6	48.4	36.5	33.0	29.5
Private creditors	0.0	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0
Memorandum items										
Concessional LDOD	0.0	0.0	21.0	40.2	44.2	50.8	61.8	68.9	69.1	72.0
Variable rate LDOD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Public sector LDOD	0.0	0.0	21.0	40.2	67.1	71.8	80.3	84.8	82.7	83.3
Private sector LDOD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CURRENCY COMPOSITION OF FOREIGN DEBT										
Deutsche mark	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
French franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Japanese yen	0.0	0.0	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	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	0.0	0.0	11.0	21.1	49.3	47.5	43.1	39.7	38.7	36.8
Multiple currency	0.0	0.0	15.7	16.9	15.2	18.7	22.8	26.3	28.9	31.0
Special drawing rights	0.0	0.0	17.7	12.7	7.3	7.5	9.3	9.7	10.9	12.2
All other currencies	0.0	0.0	55.4	49.2	28.2	26.4	24.8	24.3	21.5	19.8

BHUTAN

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
II. DEBT RESCHEDULING										
Total amount rescheduled	0.0	0.0	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	0.0	0.0
Principal rescheduled	0.0	0.0	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	0.0	0.0
Private	0.0	0.0	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	0.0	0.0
Official	0.0	0.0	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	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	0.0	0.0
of which debt buyback	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
III. DEBT STOCK BUYBACKS										
Total change in debt stocks	..	..	..	..	..	6.8	9.7	2.8	-2.8	1.5
Net flows on debt	..	..	..	..	..	7.8	6.5	2.1	0.2	0.7
Net change in interest arrears	..	..	..	..	..	0.0	0.3	0.2	0.1	0.1
Interest capitalized	..	..	..	..	..	0.0	0.0	0.0	0.0	0.0
Debt forgiveness or reduction	..	..	..	..	..	0.0	0.0	0.0	0.0	0.0
Cross-currency valuation	..	..	..	..	..	-0.7	0.4	0.0	-1.6	0.2
Residual	..	..	..	..	..	-0.3	2.5	0.5	-1.5	0.4
IV. AVERAGE TERMS OF NEW COMMITMENTS										
ALL CREDITORS										
Interest (%)	0.0	1.0	1.4	1.0	5.5	1.0	0.0	1.0	1.9	0.7
Maturity (years)	0.0	50.0	36.7	39.5	19.0	39.5	0.0	39.2	29.7	39.9
Grace period (years)	0.0	10.5	8.0	10.0	3.3	10.0	0.0	9.7	7.0	10.4
Grant element (%)	0.0	81.1	68.6	78.1	29.0	78.1	0.0	77.7	59.4	80.8
Official creditors										
Interest (%)	0.0	1.0	1.4	1.0	0.9	1.0	0.0	1.0	1.9	0.7
Maturity (years)	0.0	50.0	36.7	39.5	42.7	39.5	0.0	39.2	29.7	39.9
Grace period (years)	0.0	10.5	8.0	10.0	10.2	10.0	0.0	9.7	7.0	10.4
Grant element (%)	0.0	81.1	68.6	78.1	80.4	78.1	0.0	77.7	59.4	80.8
Private creditors										
Interest (%)	0.0	0.0	0.0	0.0	7.3	0.0	0.0	0.0	0.0	0.0
Maturity (years)	0.0	0.0	0.0	0.0	9.8	0.0	0.0	0.0	0.0	0.0
Grace period (years)	0.0	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0
Grant element (%)	0.0	0.0	0.0	0.0	9.0	0.0	0.0	0.0	0.0	0.0
Memorandum items										
Commitments	0.0	14.2	9.2	13.0	32.5	2.4	0.0	7.4	10.0	5.4
Official creditors	0.0	14.2	9.2	13.0	9.1	2.4	0.0	7.4	10.0	5.4
Private creditors	0.0	0.0	0.0	0.0	23.4	0.0	0.0	0.0	0.0	0.0
V. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT										
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	8.1	7.4	5.6	4.1	2.7	1.1	0.5	0.0	0.0	0.0
Principal	3.8	4.1	4.2	4.9	5.0	2.9	2.9	3.0	3.1	3.1
Interest	1.7	1.6	1.5	1.3	1.1	1.0	0.9	0.9	0.8	0.8
Official creditors										
Disbursements	8.1	7.4	5.6	4.1	2.7	1.1	0.5	0.0	0.0	0.0
Principal	1.6	1.8	2.0	2.6	2.7	2.9	2.9	3.0	3.1	3.1
Interest	0.9	1.0	1.0	1.0	1.0	1.0	0.9	0.9	0.8	0.8
Bilateral creditors										
Disbursements	1.5	1.1	0.8	0.5	0.3	0.2	0.1	0.0	0.0	0.0
Principal	1.3	1.3	1.3	1.8	1.8	1.8	1.8	1.8	1.8	1.8
Interest	0.3	0.3	0.3	0.3	0.3	0.3	0.2	0.2	0.1	0.1
Multilateral creditors										
Disbursements	6.6	6.3	4.8	3.7	2.4	1.0	0.4	0.0	0.0	0.0
Principal	0.3	0.5	0.7	0.9	1.0	1.1	1.1	1.3	1.3	1.4
Interest	0.6	0.6	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.6
Private creditors										
Disbursements	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal	2.3	2.3	2.3	2.3	2.3	0.0	0.0	0.0	0.0	0.0
Interest	0.8	0.6	0.5	0.3	0.1	0.0	0.0	0.0	0.0	0.0
Commercial banks										
Disbursements	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal	0.0	0.0	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	0.0	0.0
Other private										
Disbursements	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal	2.3	2.3	2.3	2.3	2.3	0.0	0.0	0.0	0.0	0.0
Interest	0.8	0.6	0.5	0.3	0.1	0.0	0.0	0.0	0.0	0.0

BOLIVIA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT STOCKS										
TOTAL DEBT STOCKS (EDT)	--	2,702	5,575	5,836	4,901	4,136	4,278	4,076	4,220	4,213
Long-term debt (LDOD)	491	2,274	4,625	4,821	4,340	3,629	3,867	3,686	3,795	3,784
Public and publicly guaranteed	480	2,182	4,070	4,621	4,140	3,429	3,690	3,534	3,671	3,687
Private nonguaranteed	11	92	555	200	200	200	177	152	124	97
Use of IMF credit	6	126	192	186	209	252	257	245	249	221
Short-term debt	--	303	757	829	353	255	154	145	176	208
of which interest arrears on LDOD	--	3	365	413	108	50	6	15	11	14
Official creditors	--	2	77	87	101	45	2	5	2	4
Private creditors	--	1	289	327	7	5	4	10	9	11
Memo: principal arrears on LDOD	--	22	610	824	135	82	31	22	18	39
Official creditors	--	15	236	200	84	58	9	10	8	20
Private creditors	--	7	374	625	51	24	22	12	10	19
Memo: export credits	--	--	555	649	642	660	794	821	719	687
TOTAL DEBT FLOWS										
Disbursements	58	553	463	257	425	440	331	318	443	307
Long-term debt	58	457	329	257	333	382	300	287	391	307
IMF purchases	0	96	135	0	91	58	31	31	51	0
Principal repayments	19	145	142	122	251	166	241	182	191	357
Long-term debt	19	145	104	88	192	154	196	138	154	328
IMF repurchases	0	0	38	35	59	12	46	44	37	29
Net flows on debt	39	408	366	228	3	234	32	118	287	-22
of which short-term debt	--	--	45	93	-171	-40	-57	-18	35	28
Interest payments (INT)	--	220	109	101	121	126	144	138	119	132
Long-term debt	7	173	99	77	97	93	117	118	108	120
IMF charges	0	3	4	9	9	12	13	9	4	2
Short-term debt	--	45	6	16	16	20	14	10	7	10
Net transfers on debt	--	188	257	127	-119	108	-112	-20	167	-154
Total debt service paid (TDS)	--	366	251	223	372	292	385	320	310	489
Long-term debt	26	319	202	164	289	248	313	256	261	448
IMF repurchases and charges	0	3	43	43	67	24	59	54	41	31
Short-term debt (interest only)	--	45	6	16	16	20	14	10	7	10
Total debt service due	--	--	--	--	--	458	667	487	477	602

BALANCE OF PAYMENTS (EXCLUDING LONG-TERM DEBT)

NET RESOURCE FLOWS	-34	407	382	341	288	380	334	762	595	324
Net flow of long-term debt (ex. IMF)	39	312	225	170	141	227	104	149	238	-21
Foreign direct investment (net)	-76	47	10	38	-10	-24	27	52	93	150
Portfolio equity flows	0	0	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	3	48	147	133	157	178	202	561	264	195
Memo: technical coop. grants	9	41	59	80	85	93	115	163	179	170
NET TRANSFERS	-58	214	243	223	186	272	200	626	467	178
Interest on long-term debt	7	173	99	77	97	93	117	118	108	120
Profit remittances on FDI	17	19	40	41	5	15	17	18	20	26

BALANCE OF TRADE

Gross national product (GNP)	996	2,892	3,575	4,051	4,163	4,259	4,258	4,777	5,077	5,289
Exports of goods & services (XGS)	207	1,046	717	667	689	891	995	942	791	823
of which workers remittances	0	0	0	0	0	0	0	0	0	0
Imports of goods & services (MGS)	207	1,113	1,138	1,194	1,192	1,297	1,388	1,438	1,567	1,537
International reserves (RES)	46	553	513	530	473	563	511	422	480	572
Current account balance	4	-8	-321	-406	-367	-251	-218	-214	-533	-495

RATIO INDICATORS

EDT / XGS (%)	--	258.4	777.4	875.0	711.5	464.3	429.8	432.7	533.6	511.7
EDT / GNP (%)	--	93.4	156.0	144.1	117.8	97.1	100.5	85.3	83.1	79.7
TDS / XGS (%)	--	35.0	35.0	33.5	54.0	32.8	38.7	34.0	39.2	59.4
INT / XGS (%)	--	21.1	15.2	15.1	17.6	14.1	14.5	14.7	15.1	16.0
INT / GNP (%)	--	7.6	3.1	2.5	2.9	3.0	3.4	2.9	2.3	2.5
RES / EDT (%)	--	20.5	9.2	9.1	9.6	13.6	11.9	10.4	11.4	13.6
RES / MGS (months)	2.7	6.0	5.4	5.3	4.8	5.2	4.4	3.5	3.7	4.5
Short-term / EDT (%)	--	11.2	13.6	14.2	7.2	6.2	3.6	3.6	4.2	4.9
Concessional / EDT (%)	--	24.8	22.2	23.7	31.6	40.3	45.1	43.2	45.9	51.2
Multilateral / EDT (%)	--	16.5	16.0	18.9	26.3	34.8	37.2	42.2	43.4	47.2

BOLIVIA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT										
DEBT OUTSTANDING (LDOD)	491	2,274	4,625	4,821	4,340	3,629	3,867	3,686	3,795	3,784
Public and publicly guaranteed	480	2,182	4,070	4,621	4,140	3,429	3,690	3,534	3,671	3,687
Official creditors	275	1,110	2,750	3,505	3,610	3,078	3,365	3,230	3,396	3,588
Multilateral	26	447	942	1,105	1,291	1,440	1,593	1,718	1,831	1,987
Concessional	26	182	463	532	669	811	925	1,007	1,038	1,140
Bilateral	249	663	1,808	2,400	2,319	1,638	1,773	1,511	1,565	1,601
Concessional	239	487	773	852	879	855	1,006	753	898	1,018
Private creditors	205	1,072	1,321	1,117	530	350	325	305	275	100
Bonds	67	73	37	36	35	35	35	35	35	35
Commercial banks	2	603	895	920	392	234	213	210	190	19
Other private	136	395	389	161	103	82	77	60	49	45
Private nonguaranteed	11	92	555	200	200	200	177	152	124	97
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	11	92	555	200	200	200	177	152	124	97
Memo:										
IBRD	0	175	235	270	228	199	194	172	146	129
IDA	18	64	97	141	249	325	393	443	464	547
DISBURSEMENTS	58	457	329	257	333	382	300	287	391	307
Public and publicly guaranteed	55	441	329	257	333	382	300	287	391	307
Official creditors	45	198	322	232	333	377	291	272	388	305
Multilateral	2	108	243	155	257	277	204	197	249	216
Concessional	2	29	89	71	142	154	103	93	82	105
Bilateral	43	91	79	78	76	100	86	75	139	89
Concessional	33	31	64	51	76	100	85	75	110	87
Private creditors	10	242	7	25	0	5	9	15	4	2
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	55	0	25	0	0	0	7	1	2
Other private	10	187	7	0	0	5	9	8	2	0
Private nonguaranteed	3	16	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	3	16	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	73	3	2	0	0	0	0	0	0
IDA	2	2	4	41	112	79	49	48	55	66
PRINCIPAL REPAYMENTS	19	145	104	88	192	154	196	138	154	328
Public and publicly guaranteed	17	126	104	88	192	154	172	114	126	301
Official creditors	9	43	92	81	128	132	163	106	116	123
Multilateral	2	7	71	61	71	110	117	81	87	99
Concessional	2	1	5	6	9	11	14	15	17	21
Bilateral	7	36	21	20	56	22	46	25	29	24
Concessional	5	15	5	8	42	10	9	6	4	5
Private creditors	8	84	11	7	65	23	9	8	10	178
Bonds	0	1	1	1	1	0	0	0	0	0
Commercial banks	1	49	1	1	59	16	4	1	3	173
Other private	7	33	10	5	5	7	6	7	7	5
Private nonguaranteed	2	19	0	0	0	0	24	25	28	27
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	2	19	0	0	0	0	24	25	28	27
Memo:										
IBRD	0	3	18	19	23	19	21	25	22	23
IDA	0	0	1	1	1	1	2	2	2	2
NET FLOWS ON DEBT	39	312	225	170	141	227	104	149	238	-21
Public and publicly guaranteed	38	315	225	170	141	227	128	173	266	6
Official creditors	36	156	229	151	206	245	128	167	272	182
Multilateral	0	101	172	94	186	167	87	116	162	117
Concessional	0	29	84	65	134	144	89	78	65	85
Bilateral	36	55	57	58	20	78	41	50	110	64
Concessional	28	17	60	43	34	89	76	68	106	82
Private creditors	2	159	-5	18	-65	-18	0	7	-6	-176
Bonds	0	-1	-1	-1	-1	0	0	0	0	0
Commercial banks	-1	6	-1	24	-59	-16	-4	6	-2	-171
Other private	3	154	-3	-5	-5	-2	3	1	-4	-5
Private nonguaranteed	1	-3	0	0	0	0	-24	-25	-28	-27
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	1	-3	0	0	0	0	-24	-25	-28	-27
Memo:										
IBRD	0	70	-15	-17	-23	-19	-21	-25	-22	-23
IDA	2	2	3	40	110	77	47	46	54	64

BOLIVIA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	7	173	99	77	97	93	117	118	108	120
Public and publicly guaranteed	7	164	54	77	97	93	103	107	98	112
Official creditors	4	43	50	73	92	88	101	105	95	109
Multilateral	1	21	43	51	61	68	69	75	78	86
Concessional	1	3	6	7	9	11	13	15	16	17
Bilateral	3	21	7	22	31	21	32	30	17	23
Concessional	3	11	1	2	12	3	6	7	9	13
Private creditors	3	121	3	4	5	5	2	2	3	3
Bonds	1	3	1	2	2	0	0	0	0	0
Commercial banks	0	96	0	0	2	0	1	0	1	1
Other private	2	22	2	2	1	5	2	2	2	2
Private nonguaranteed	1	9	45	0	0	0	14	12	10	8
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	1	9	45	0	0	0	14	12	10	8
Memo:										
IBRD	0	10	20	20	20	18	15	16	14	12
IDA	0	1	1	1	2	2	3	3	3	4
NET TRANSFERS ON DEBT	32	138	126	93	44	134	-13	31	130	-141
Public and publicly guaranteed	31	151	171	93	44	134	25	67	168	-106
Official creditors	33	113	179	78	114	157	28	62	177	72
Multilateral	0	79	129	42	125	99	18	41	84	31
Concessional	0	26	78	58	125	133	76	63	49	68
Bilateral	33	34	50	36	-11	57	9	21	92	41
Concessional	26	6	59	42	22	87	71	61	97	69
Private creditors	-1	38	-8	15	-70	-23	-3	5	-9	-179
Bonds	-1	-4	-2	-3	-3	0	0	0	0	0
Commercial banks	-1	-90	-1	24	-60	-16	-4	5	-3	-172
Other private	1	132	-5	-7	-7	-7	2	0	-6	-7
Private nonguaranteed	0	-12	-45	0	0	0	-38	-36	-38	-35
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	-12	-45	0	0	0	-38	-36	-38	-35
Memo:										
IBRD	0	60	-34	-37	-43	-37	-36	-42	-35	-35
IDA	2	1	2	39	109	75	45	43	50	60
DEBT SERVICE (LTDS)	26	319	202	164	289	248	313	256	261	448
Public and publicly guaranteed	23	290	157	164	289	248	275	220	224	413
Official creditors	13	85	143	154	219	220	263	211	211	232
Multilateral	3	28	115	112	132	178	186	156	165	185
Concessional	3	3	11	14	17	21	27	30	33	37
Bilateral	10	57	28	42	87	42	77	55	46	48
Concessional	7	25	5	9	54	13	14	14	13	18
Private creditors	11	205	15	10	70	28	12	10	13	181
Bonds	1	4	2	3	3	0	0	0	0	0
Commercial banks	1	145	1	1	60	16	4	1	4	174
Other private	8	56	12	7	7	12	8	8	9	7
Private nonguaranteed	3	28	45	0	0	0	38	36	38	35
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	3	28	45	0	0	0	38	36	38	35
Memo:										
IBRD	0	13	38	39	43	37	36	42	35	35
IDA	0	1	2	2	3	3	4	5	5	6
UNDISBURSED DEBT	72	954	885	943	870	858	1,123	1,281	1,178	940
Official creditors	56	804	831	890	825	840	1,107	1,266	1,168	932
Private creditors	6	150	54	53	45	19	16	15	11	8
Memorandum items										
Concessional LDOD	265	669	1,236	1,384	1,548	1,666	1,931	1,761	1,936	2,158
Variable rate LDOD	11	719	1,829	1,558	1,095	969	918	897	785	554
Public sector LDOD	467	2,166	4,069	4,621	4,140	3,429	3,690	3,534	3,671	3,687
Private sector LDOD	24	107	557	201	200	200	177	152	124	97
CURRENCY SUPPLY BY SOURCE OF FUNDS										
Deutsche mark	2.3	6.8	3.3	3.7	3.6	5.7	7.0	8.8	8.9	9.2
French franc	0.1	0.8	1.3	1.4	1.4	2.0	2.2	2.4	2.3	2.2
Japanese yen	0.0	1.7	4.6	5.6	6.6	8.6	10.0	11.6	11.8	13.3
Pound sterling	0.0	2.0	0.5	0.5	0.6	0.7	0.9	1.0	0.7	0.7
Swiss franc	0.0	0.3	0.6	0.7	0.6	0.6	0.7	0.8	0.8	0.1
U.S.dollars	85.9	65.1	65.8	63.5	58.6	45.8	41.3	33.8	33.1	31.1
Multiple currency	11.7	18.1	18.6	19.1	22.5	29.0	29.4	32.2	33.4	35.2
Special drawing rights	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
All other currencies	0.0	5.3	5.3	5.6	6.0	7.6	8.6	9.4	8.9	8.2

BOLIVIA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT RESCHEDULINGS										
Total amount rescheduled	0	0	348	774	138	94	153	138	122	99
Debt stock rescheduled	0	0	0	69	0	0	0	8	0	0
Principal rescheduled	0	0	184	607	90	39	81	75	70	64
Official	0	0	54	356	42	25	68	64	62	63
Private	0	0	129	252	48	14	12	11	8	1
Interest rescheduled	0	0	125	93	39	52	63	54	52	35
Official	0	0	61	60	29	48	60	51	50	34
Private	0	0	64	33	10	4	4	2	2	1
Debt forgiven	--	--	0	0	1	696	92	403	61	60
Memo: interest forgiven	--	--	0	0	332	89	60	9	6	0
Debt stock reduction	0	0	0	0	305	169	20	19	20	171
of which debt buyback	0	0	0	0	34	16	4	2	2	171
DEBT STOCKS: DEBT RECONSTRUCTION										
Total change in debt stocks	--	--	--	--	--	-766	143	-202	144	-8
Net flows on debt	--	--	--	--	--	234	32	118	287	-22
Net change in interest arrears	--	--	--	--	--	-58	-44	9	-4	3
Interest capitalized	--	--	--	--	--	52	63	54	52	35
Debt forgiveness or reduction	--	--	--	--	--	-849	-109	-420	-78	-60
Cross-currency valuation	--	--	--	--	--	-29	118	16	-65	-3
Residual	--	--	--	--	--	-116	82	22	-47	39
ALL CREDITORS: DEBT SERVICE										
ALL CREDITORS										
Interest (%)	1.9	8.4	3.9	5.4	4.1	4.1	4.2	4.9	3.1	1.5
Maturity (years)	47.7	15.5	22.0	26.4	30.0	27.5	29.1	25.2	31.2	37.3
Grace period (years)	4.0	4.5	5.3	6.6	8.0	7.4	7.9	6.5	8.9	9.1
Grant element (%)	66.6	13.0	38.9	35.7	47.6	46.8	47.8	38.8	56.6	73.0
Official creditors										
Interest (%)	1.8	8.1	3.9	5.2	4.1	4.0	4.1	4.8	3.1	1.5
Maturity (years)	48.2	21.5	22.1	28.3	30.0	28.1	29.4	25.6	31.2	37.3
Grace period (years)	4.0	5.3	5.4	7.1	8.0	7.5	7.9	6.6	8.9	9.1
Grant element (%)	67.4	20.4	39.2	38.3	47.6	47.9	48.3	39.9	56.6	73.0
Private creditors										
Interest (%)	12.0	8.7	6.7	7.9	0.0	7.5	9.4	8.5	0.0	0.0
Maturity (years)	5.5	10.1	5.1	1.3	0.0	7.3	5.8	13.4	0.0	0.0
Grace period (years)	3.5	3.9	0.6	0.3	0.0	3.3	1.5	4.1	0.0	0.0
Grant element (%)	-6.9	6.4	7.1	1.5	0.0	9.1	1.0	3.8	0.0	0.0
Memorandum items										
Commitments	24	370	286	356	412	417	549	448	389	70
Official creditors	24	176	283	331	412	405	542	434	389	70
Private creditors	0	194	2	25	0	12	7	15	0	0
CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT										
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	288	258	174	113	61	30	16	1	0	0
Principal	268	303	287	243	212	206	182	172	172	168
Interest	160	154	141	128	116	106	98	89	82	75
Official creditors										
Disbursements	283	256	173	112	61	30	16	1	0	0
Principal	234	268	254	216	208	204	180	171	170	167
Interest	150	146	135	124	113	104	96	87	80	73
Bilateral creditors										
Disbursements	42	32	19	11	6	2	1	0	0	0
Principal	120	140	117	82	81	78	59	62	64	67
Interest	57	51	45	40	36	35	34	32	30	29
Multilateral creditors										
Disbursements	241	224	154	101	55	28	15	1	0	0
Principal	114	128	137	134	127	126	121	109	106	100
Interest	93	95	91	84	77	69	62	56	50	45
Private creditors										
Disbursements	5	3	1	0	0	0	0	0	0	0
Principal	35	35	33	26	4	2	2	2	2	1
Interest	10	8	6	4	3	2	2	2	2	2
Commercial banks										
Disbursements	4	3	1	0	0	0	0	0	0	0
Principal	4	4	4	3	2	0	0	0	0	0
Interest	1	1	1	0	0	0	0	0	0	0
Other private										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	31	31	29	24	2	2	1	1	1	1
Interest	9	7	5	4	2	2	2	2	2	2

BOTSWANA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
SUBTOTAL DEBT STOCKS										
TOTAL DEBT STOCKS (EDT)	--	146.7	412.3	549.8	538.5	552.6	559.6	621.6	627.9	674.1
Long-term debt (LDOD)	17.4	142.7	409.2	545.5	534.7	549.0	553.8	614.7	620.6	665.8
Public and publicly guaranteed	17.4	142.7	409.2	545.5	534.7	549.0	553.8	614.7	620.6	665.8
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Short-term debt	--	4.0	3.1	4.3	3.8	3.6	5.8	6.9	7.2	8.3
of which interest arrears on LDOD	--	0.0	0.1	1.1	0.6	0.5	2.6	3.7	4.0	5.1
Official creditors	--	0.0	0.1	1.1	0.6	0.5	1.3	1.9	1.9	2.0
Private creditors	--	0.0	0.0	0.0	0.0	0.0	1.3	1.8	2.2	3.1
Memo: principal arrears on LDOD	--	0.0	0.0	0.7	0.4	0.3	2.7	4.8	8.3	9.9
Official creditors	--	0.0	0.0	0.7	0.2	0.1	0.9	3.0	6.5	6.7
Private creditors	--	0.0	0.0	0.0	0.3	0.2	1.8	1.8	1.8	3.2
Memo: export credits	--	--	224.0	268.0	251.0	114.0	128.0	117.0	109.0	92.0

TOTAL DEBT FLOWS

Disbursements	5.7	27.5	39.8	106.2	58.2	69.0	27.1	103.6	97.9	103.9
Long-term debt	5.7	27.5	39.8	106.2	58.2	69.0	27.1	103.6	97.9	103.9
IMF purchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal repayments	0.2	6.4	17.7	37.8	40.4	37.6	65.7	50.0	61.0	54.9
Long-term debt	0.2	6.4	17.7	37.8	40.4	37.6	65.7	50.0	61.0	54.9
IMF repurchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net flows on debt	5.6	21.1	23.1	68.6	17.8	31.2	-38.5	53.6	36.9	49.1
of which short-term debt	--	--	1.0	0.2	0.0	-0.1	0.1	0.0	0.0	0.0
Interest payments (INT)	--	9.1	28.5	35.9	36.8	35.7	39.1	34.8	34.9	32.8
Long-term debt	0.4	7.6	28.3	35.7	36.6	35.5	38.9	34.6	34.7	32.6
IMF charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt	--	1.5	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Net transfers on debt	--	12.0	-5.4	32.7	-18.9	-4.5	-77.5	18.8	2.0	16.3
Total debt service paid (TDS)	--	15.4	46.2	73.7	77.2	73.3	104.8	84.8	95.9	87.6
Long-term debt	0.6	13.9	46.0	73.5	77.0	73.1	104.6	84.6	95.7	87.4
IMF repurchases and charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt (interest only)	--	1.5	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Total debt service due	--	--	--	--	--	73.1	109.1	87.8	99.6	90.0

AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)

NET RESOURCE FLOWS	14.9	183.5	154.3	281.1	122.2	146.9	78.4	162.5	150.3	157.1
Net flow of long-term debt (ex. IMF)	5.6	21.1	22.1	68.4	17.8	31.3	-38.6	53.6	36.9	49.1
Foreign direct investment (net)	0.0	111.6	70.4	113.6	39.9	42.2	38.2	45.0	61.0	55.0
Portfolio equity flows	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants (excluding technical coop.)	9.3	50.8	61.8	99.1	64.5	73.4	78.8	63.9	52.4	53.0
Memo: technical coop. grants	2.5	47.5	43.2	49.5	65.2	58.4	60.4	-59.3	59.1	47.0
NET TRANSFERS	14.4	68.4	-18.8	-16.2	-160.0	-212.1	-258.1	-172.1	-169.4	-125.5
Interest on long-term debt	0.4	7.6	28.3	35.7	36.6	35.5	38.9	34.6	34.7	32.6
Profit remittances on FDI	0.0	107.5	144.8	261.6	245.7	323.5	297.7	300.0	285.0	250.0

MAJOR ECONOMIC AGGREGATES

Gross national product (GNP)	81.8	902.2	1,120.4	1,361.8	1,942.6	2,458.5	2,970.7	3,510.0	3,194.7	3,587.6
Exports of goods & services (XGS)	58.0	747.5	1,053.3	1,863.7	1,778.8	2,154.2	2,221.1	2,358.0	--	--
of which workers remittances	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Imports of goods & services (MGS)	94.0	953.5	994.6	1,374.5	1,618.3	1,877.8	2,358.9	2,570.3	--	--
International reserves (RES)	--	343.7	1,197.7	2,057.1	2,258.1	2,841.1	3,385.3	3,772.4	3,844.6	4,153.1
Current account balance	-30.0	-142.8	171.3	658.5	385.8	496.5	137.6	47.4	--	--

DEBT RATIO (%)

EDT / XGS (%)	--	19.6	39.1	29.5	30.3	25.7	25.2	26.4	--	--
EDT / GNP (%)	--	16.3	36.8	40.4	27.7	22.5	18.8	17.7	19.7	18.8
TDS / XGS (%)	--	2.1	4.4	4.0	4.3	3.4	4.7	3.6	--	--
INT / XGS (%)	--	1.2	2.7	1.9	2.1	1.7	1.8	1.5	--	--
INT / GNP (%)	--	1.0	2.5	2.6	1.9	1.5	1.3	1.0	1.1	0.9
RES / EDT (%)	--	234.2	290.5	374.2	419.4	514.2	605.0	606.9	612.3	616.1
RES / MGS (months)	--	4.3	14.5	18.0	16.7	18.2	17.2	17.6	--	--
Short-term / EDT (%)	--	2.7	0.8	0.8	0.7	0.6	1.0	1.1	1.2	1.2
Concessional / EDT (%)	--	42.3	26.5	22.7	25.6	30.4	33.7	37.8	40.3	42.5
Multilateral / EDT (%)	--	57.4	67.3	66.5	65.2	68.0	70.0	72.9	76.0	71.8

BOTSWANA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT OUTSTANDING (LDOD)										
DEBT OUTSTANDING (LDOD)	17.4	142.7	409.2	545.5	534.7	549.0	553.8	614.7	620.6	665.8
Public and publicly guaranteed	17.4	142.7	409.2	545.5	534.7	549.0	553.8	614.7	620.6	665.8
Official creditors	14.2	134.9	370.0	494.4	486.8	506.6	526.3	589.2	598.5	616.0
Multilateral	5.2	84.3	277.6	365.6	351.2	375.6	391.7	453.1	477.0	484.0
Concessional	5.2	34.2	54.4	68.5	71.5	98.1	116.9	153.2	170.7	187.1
Bilateral	8.9	50.6	92.4	128.7	135.7	131.0	134.6	136.1	121.4	132.0
Concessional	6.0	27.9	54.8	56.2	66.3	70.0	71.9	81.8	82.2	99.4
Private creditors	3.2	7.8	39.2	51.2	47.9	42.4	27.5	25.5	22.2	49.8
Bonds	2.6	2.5	0.9	1.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	5.1	8.5	9.7	10.3	10.5	10.3	10.0	38.6
Other private	0.6	5.3	33.3	41.7	38.1	32.1	17.0	15.2	12.2	11.2
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:										
IBRD	0.0	50.0	148.2	180.4	163.0	155.2	155.2	150.0	129.3	124.7
IDA	5.2	15.6	14.6	14.4	14.2	13.9	13.6	13.3	12.9	12.4
DISBURSEMENTS										
DISBURSEMENTS	5.7	27.5	39.8	106.2	58.2	69.0	27.1	103.6	97.9	103.9
Public and publicly guaranteed	5.7	27.5	39.8	106.2	58.2	69.0	27.1	103.6	97.9	103.9
Official creditors	2.8	24.7	32.9	98.4	54.8	68.2	27.1	103.6	97.9	73.5
Multilateral	1.6	15.5	28.2	63.4	36.6	55.6	23.2	92.8	92.8	55.6
Concessional	1.6	6.7	1.1	12.1	7.7	28.6	14.4	38.1	30.0	28.3
Bilateral	1.2	9.2	4.7	35.1	18.2	12.7	3.9	10.8	5.1	18.0
Concessional	1.2	2.7	1.4	6.2	14.4	9.4	3.9	10.7	4.8	17.7
Private creditors	2.9	2.8	6.9	7.8	3.4	0.7	0.0	0.0	0.0	30.4
Bonds	2.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.1	3.2	1.7	0.6	0.0	0.0	0.0	30.4
Other private	0.3	2.8	6.8	4.6	1.8	0.1	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	0.0	0.0
Bonds	0.0	0.0	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	0.0	0.0
Memo:										
IBRD	0.0	9.7	6.1	11.4	13.7	10.3	7.0	11.9	4.8	12.4
IDA	1.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
PRINCIPAL REPAYMENTS										
PRINCIPAL REPAYMENTS	0.2	6.4	17.7	37.8	40.4	37.6	65.7	50.0	61.0	54.9
Public and publicly guaranteed	0.2	6.4	17.7	37.8	40.4	37.6	65.7	50.0	61.0	54.9
Official creditors	0.1	6.4	16.8	34.5	35.8	33.7	47.4	48.0	59.3	54.5
Multilateral	0.0	5.7	12.2	28.0	26.0	24.7	36.9	37.8	48.6	43.7
Concessional	0.0	0.1	2.2	2.3	2.7	2.5	2.8	3.3	5.1	5.9
Bilateral	0.1	0.7	4.6	6.5	9.8	9.0	10.5	10.3	10.7	10.8
Concessional	0.0	0.0	1.9	2.0	3.8	2.8	3.4	3.5	3.7	4.9
Private creditors	0.0	0.0	0.9	3.3	4.6	4.0	18.3	2.0	1.8	0.4
Bonds	0.0	0.0	0.0	0.0	0.8	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.1	0.1	0.2	0.2	0.2	0.2
Other private	0.0	0.0	0.9	3.3	3.6	3.8	18.2	1.8	1.6	0.2
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:										
IBRD	0.0	5.4	7.3	13.4	15.1	12.3	19.0	19.2	20.6	19.8
IDA	0.0	0.1	0.2	0.2	0.2	0.3	0.3	0.3	0.4	0.4
NET FLOWS ON DEBT										
NET FLOWS ON DEBT	5.6	21.1	22.1	68.4	17.8	31.3	-38.6	53.6	36.9	49.1
Public and publicly guaranteed	5.6	21.1	22.1	68.4	17.8	31.3	-38.6	53.6	36.9	49.1
Official creditors	2.7	18.3	16.1	64.0	19.0	34.6	-20.2	55.5	38.6	19.0
Multilateral	1.6	9.8	16.0	35.4	10.6	30.9	-13.7	55.1	44.2	11.9
Concessional	1.6	6.6	-1.0	9.8	5.0	26.1	11.6	34.8	25.0	22.4
Bilateral	1.1	8.5	0.1	28.6	8.4	3.7	-6.6	0.5	-5.6	7.1
Concessional	1.2	2.7	-0.4	4.2	10.6	6.6	0.5	7.2	1.1	12.8
Private creditors	2.9	2.8	6.0	4.4	-1.2	-3.2	-18.3	-2.0	-1.8	30.1
Bonds	2.6	0.0	0.0	0.0	-0.8	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.1	3.2	1.5	0.5	-0.2	-0.2	-0.2	30.2
Other private	0.3	2.8	5.9	1.3	-1.8	-3.7	-18.2	-1.8	-1.6	-0.2
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:										
IBRD	0.0	4.3	-1.2	-2.0	-1.4	-2.0	-11.9	-7.3	-15.8	-7.5
IDA	1.6	0.0	-0.2	-0.2	-0.2	-0.3	-0.3	-0.3	-0.4	-0.4

BOTSWANA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	0.4	7.6	28.3	35.7	36.6	35.5	38.9	34.6	34.7	32.6
Public and publicly guaranteed	0.4	7.6	28.3	35.7	36.6	35.5	38.9	34.6	34.7	32.6
Official creditors	0.4	6.6	25.2	32.6	33.0	31.9	35.8	32.5	33.3	32.0
Multilateral	0.0	4.7	19.4	23.8	25.0	23.6	27.9	24.6	25.9	24.7
Concessional	0.0	0.3	0.8	1.0	1.1	1.3	2.6	2.9	2.9	2.7
Bilateral	0.4	1.9	5.8	8.8	8.0	8.3	7.9	7.9	7.5	7.3
Concessional	0.2	0.5	1.4	1.8	1.3	1.9	1.8	2.3	2.4	3.0
Private creditors	0.0	1.0	3.1	3.1	3.5	3.6	3.0	2.1	1.3	0.6
Bonds	0.0	0.2	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.5	0.8	0.5	0.8	1.0	0.1	0.9	0.9	0.3
Other private	0.0	0.3	2.3	2.6	2.7	2.6	3.0	1.1	0.4	0.3
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:										
IBRD	0.0	4.4	12.4	13.9	13.9	11.4	14.2	11.7	11.4	9.9
IDA	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
NET TRANSFERS ON DEBT	5.1	13.5	-6.2	32.7	-18.7	-4.2	-77.4	19.0	2.2	16.5
Public and publicly guaranteed	5.1	13.5	-6.2	32.7	-18.7	-4.2	-77.4	19.0	2.2	16.5
Official creditors	2.2	11.7	-9.1	31.4	-14.0	2.7	-56.1	23.0	5.3	-13.0
Multilateral	1.6	5.1	-3.4	11.6	-14.4	7.3	-41.6	30.4	18.3	-12.8
Concessional	1.6	6.3	-1.9	8.8	3.9	24.8	9.0	31.9	22.0	19.6
Bilateral	0.6	6.6	-5.7	19.8	0.4	-4.6	-14.5	-7.4	-13.0	-0.1
Concessional	1.0	2.1	-1.8	2.3	9.3	4.6	-1.4	4.9	-1.3	9.8
Private creditors	2.9	1.9	2.9	1.3	-4.7	-6.8	-21.4	-4.0	-3.1	29.5
Bonds	2.6	-0.2	-0.1	1.1	-0.9	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	-0.5	-0.7	2.7	0.7	-0.5	-0.2	-1.1	-1.1	29.9
Other private	0.2	2.5	3.6	-1.3	-4.6	-6.3	-21.1	-3.0	-2.0	-0.4
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:										
IBRD	0.0	-0.1	-13.5	-15.9	-15.3	-13.5	-26.1	-19.0	-27.2	-17.4
IDA	1.6	-0.2	-0.4	-0.4	-0.4	-0.4	-0.4	-0.4	-0.5	-0.5
DEBT SERVICE (LTDS)	0.6	13.9	46.0	73.5	77.0	73.1	104.6	84.6	95.7	87.4
Public and publicly guaranteed	0.6	13.9	46.0	73.5	77.0	73.1	104.6	84.6	95.7	87.4
Official creditors	0.6	13.0	41.9	67.0	68.8	65.6	83.2	80.6	92.6	86.5
Multilateral	0.0	10.4	31.6	51.7	51.0	48.3	64.8	62.4	74.4	68.4
Concessional	0.0	0.4	3.0	3.3	3.8	3.8	5.4	6.3	8.0	8.7
Bilateral	0.5	2.6	10.3	15.3	17.8	17.3	18.4	18.2	18.2	18.1
Concessional	0.2	0.5	3.2	3.8	5.2	4.8	5.2	5.8	6.2	7.9
Private creditors	0.1	1.0	4.0	6.4	8.1	7.6	21.4	4.0	3.1	0.9
Bonds	0.0	0.2	0.1	0.1	0.9	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.5	0.8	0.5	0.9	1.1	0.2	1.1	1.1	0.5
Other private	0.1	0.3	3.2	5.9	6.3	6.5	21.1	3.0	2.0	0.4
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:										
IBRD	0.0	9.7	19.7	27.3	29.0	23.7	33.1	30.9	32.0	29.8
IDA	0.0	0.2	0.4	0.4	0.4	0.4	0.4	0.4	0.5	0.5
UNDISBURSED DEBT	31.1	159.6	344.8	316.6	334.9	332.9	408.0	357.8	289.2	210.4
Official creditors	31.1	118.1	330.7	308.6	331.0	329.6	370.8	321.1	254.2	207.2
Private creditors	0.0	41.6	14.2	8.0	3.9	3.3	37.2	36.7	35.0	3.2
Memorandum items										
Concessional LDOD	11.2	62.1	109.2	124.8	137.9	168.1	188.8	235.0	253.0	286.5
Variable rate LDOD	0.0	0.0	50.9	65.9	67.4	70.3	73.1	77.5	71.4	105.4
Public sector LDOD	17.4	142.7	407.8	544.1	533.8	548.6	553.8	614.7	620.6	636.9
Private sector LDOD	0.0	0.0	1.4	1.4	0.9	0.5	0.0	0.0	0.0	29.0
CURRENCY COMPOSITION OF LONG-TERM DEBT (PERCENT)										
Deutsche mark	0.0	0.0	0.3	0.3	0.3	0.3	0.3	0.2	0.2	4.5
French franc	0.0	0.0	0.3	1.4	1.5	1.5	1.6	1.4	1.2	1.0
Japanese yen	0.0	0.0	0.0	0.3	2.3	3.6	4.3	6.0	6.0	6.2
Pound sterling	81.8	27.3	16.5	16.7	16.2	13.1	11.0	8.8	6.7	5.5
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S. dollars	0.0	23.8	16.3	12.3	12.2	11.5	11.1	10.5	10.3	9.6
Multiple currency	0.0	44.1	53.3	55.9	54.6	57.5	59.6	62.4	66.1	61.9
Special drawing rights	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.2
All other currencies	18.4	4.8	13.3	13.1	13.0	12.5	12.1	10.7	9.3	11.1

BOTSWANA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT RESCHEDULING										
Total amount rescheduled	0.0	0.0	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	0.0	0.0
Principal rescheduled	0.0	0.0	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	0.0	0.0
Private	0.0	0.0	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	0.0	0.0
Official	0.0	0.0	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	0.0	0.0
Debt forgiven	..	..	0.0	4.5	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	0.0	0.0
of which debt buyback	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DEBT STOCK CHANGES										
Total change in debt stocks	..	..	..	..	..	14.1	7.0	62.0	6.3	46.2
Net flows on debt	..	..	..	..	..	31.2	-38.5	53.6	36.9	49.1
Net change in interest arrears	..	..	..	..	..	-0.1	2.1	1.2	0.3	1.0
Interest capitalized	..	..	..	..	..	0.0	0.0	0.0	0.0	0.0
Debt forgiveness or reduction	..	..	..	..	..	0.0	0.0	0.0	0.0	0.0
Cross-currency valuation	..	..	..	..	..	-18.5	28.2	-3.0	-26.4	-2.6
Residual	..	..	..	..	..	1.5	15.2	10.3	-4.5	-1.3
AVERAGE TERMS ON NEW CREDITORS										
ALL CREDITORS										
Interest (%)	0.6	6.0	6.7	4.5	3.4	5.0	6.9	1.3	4.3	2.7
Maturity (years)	38.9	18.4	20.8	26.8	30.8	23.2	14.8	31.7	24.6	26.2
Grace period (years)	10.0	4.0	6.0	5.8	7.1	6.1	4.3	7.7	5.5	7.6
Grant element (%)	79.7	24.2	22.9	36.8	48.2	34.7	17.1	66.5	39.7	55.6
Official creditors										
Interest (%)	0.1	6.0	6.9	4.5	3.4	5.0	5.7	1.3	4.3	2.7
Maturity (years)	40.7	18.4	21.5	26.8	30.8	23.2	16.9	31.7	24.9	26.2
Grace period (years)	9.4	4.0	6.3	5.8	7.1	6.1	4.4	7.7	5.9	7.6
Grant element (%)	84.9	24.2	22.6	36.8	48.2	34.7	25.0	66.5	40.2	55.6
Private creditors										
Interest (%)	7.3	0.0	4.9	0.0	0.0	0.0	8.9	0.0	4.1	0.0
Maturity (years)	16.9	0.0	14.8	0.0	0.0	0.0	11.6	0.0	20.6	0.0
Grace period (years)	16.3	0.0	3.4	0.0	0.0	0.0	4.1	0.0	0.6	0.0
Grant element (%)	19.6	0.0	25.2	0.0	0.0	0.0	4.6	0.0	34.6	0.0
Memorandum items										
Commitments	37.6	69.3	61.3	72.2	115.0	76.7	79.4	61.5	71.4	41.3
Official creditors	34.7	69.3	55.0	72.2	115.0	76.7	48.4	61.5	65.3	41.3
Private creditors	2.9	0.0	6.4	0.0	0.0	0.0	31.0	0.0	6.1	0.0
DISBURSEMENTS ON OUTSTANDING DEBT										
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	68.9	60.8	36.5	21.4	11.3	7.1	2.9	0.7	0.3	0.0
Principal	61.7	63.5	66.1	65.1	61.9	60.0	53.4	44.8	36.8	32.5
Interest	35.2	33.3	30.6	27.4	24.0	20.6	17.5	14.8	12.6	10.9
Official creditors										
Disbursements	66.6	60.1	36.2	21.4	11.3	7.1	2.9	0.7	0.3	0.0
Principal	54.8	56.7	59.3	61.0	57.5	55.6	49.0	40.4	36.1	31.7
Interest	32.4	30.8	28.5	25.7	22.4	19.3	16.3	13.9	11.9	10.3
Bilateral creditors										
Disbursements	17.8	17.6	11.3	7.4	4.4	2.7	1.6	0.4	0.2	0.0
Principal	9.9	10.1	11.9	11.8	11.6	12.8	12.5	11.7	10.6	9.2
Interest	5.8	5.5	5.2	4.7	4.3	3.8	3.4	3.0	2.6	2.3
Multilateral creditors										
Disbursements	48.9	42.6	24.9	14.0	6.9	4.4	1.3	0.3	0.2	0.0
Principal	44.9	46.6	47.4	49.2	45.9	42.8	36.4	28.8	25.5	22.5
Interest	26.6	25.3	23.4	21.0	18.1	15.5	12.9	10.9	9.3	8.0
Private creditors										
Disbursements	2.2	0.7	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal	6.9	6.9	6.9	4.1	4.4	4.4	4.4	4.4	0.8	0.8
Interest	2.8	2.4	2.1	1.8	1.6	1.4	1.1	0.9	0.7	0.7
Commercial banks										
Disbursements	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal	3.8	3.8	3.8	3.8	4.3	4.3	4.3	4.3	0.6	0.6
Interest	2.1	1.9	1.7	1.6	1.4	1.2	1.0	0.8	0.6	0.6
Other private										
Disbursements	2.2	0.7	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal	3.1	3.1	3.1	0.3	0.1	0.1	0.1	0.1	0.1	0.1
Interest	0.7	0.5	0.3	0.2	0.1	0.1	0.1	0.1	0.1	0.1

BRAZIL

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
SUMMARY DATA										
TOTAL DEBT STOCKS (EDT)	--	71,012	113,705	123,837	115,712	111,372	116,417	117,350	121,063	132,749
Long-term debt (LDOD)	5,080	57,466	99,519	106,200	101,463	90,369	90,432	89,130	99,200	105,283
Public and publicly guaranteed	3,373	40,861	84,878	91,765	89,949	84,362	83,761	81,477	86,204	86,650
Private nonguaranteed	1,706	16,605	14,641	14,434	11,514	6,008	6,671	7,653	12,996	18,634
Use of IMF credit	0	0	4,501	3,976	3,333	2,423	1,821	1,238	799	304
Short-term debt	--	13,546	9,684	13,661	10,915	18,581	24,165	26,983	21,064	27,162
of which interest arrears on LDOD	--	20	398	3,431	593	3,755	9,240	11,188	4,874	6,619
Official creditors	--	1	187	238	373	424	408	946	1,104	1,513
Private creditors	--	19	211	3,193	219	3,331	8,832	10,242	3,770	5,106
Memo: principal arrears on LDOD	--	449	922	1,437	1,074	1,851	5,043	6,417	4,958	8,750
Official creditors	--	1	65	383	420	538	862	2,194	1,192	1,974
Private creditors	--	448	856	1,054	654	1,312	4,181	4,223	3,766	6,776
Memo: export credits	--	--	15,545	18,284	17,907	20,444	24,047	23,190	23,807	24,329
TOTAL DEBT FLOWS										
Disbursements	1,783	11,527	3,444	2,475	6,249	3,041	3,832	4,686	9,256	12,195
Long-term debt	1,783	11,527	3,444	2,475	5,758	3,041	3,832	4,686	9,076	12,195
IMF purchases	0	0	0	0	491	0	0	0	180	0
Principal repayments	531	6,830	3,917	4,462	4,455	9,772	6,413	5,231	5,726	6,715
Long-term debt	456	6,830	3,301	3,313	3,525	8,959	5,647	4,664	5,147	6,212
IMF repurchases	75	0	616	1,149	929	812	765	567	579	503
Net flows on debt	1,252	4,696	-456	-1,043	1,887	-2,227	-2,481	325	3,925	9,832
of which short-term debt	--	--	17	944	93	4,503	99	870	395	4,353
Interest payments (INT)	--	7,856	7,883	7,570	12,932	5,720	2,397	3,524	3,776	4,028
Long-term debt	221	6,331	6,429	6,425	11,748	4,363	2,166	2,030	2,987	3,020
IMF charges	0	0	362	306	250	257	231	150	90	39
Short-term debt	--	1,525	1,091	839	934	1,100	0	1,344	700	970
Net transfers on debt	--	-3,160	-8,339	-8,613	-11,045	-7,948	-4,878	-3,199	149	5,804
Total debt service paid (TDS)	--	14,687	11,800	12,031	17,387	15,492	8,809	8,755	9,502	10,743
Long-term debt	677	13,162	9,730	9,738	15,273	13,323	7,813	6,694	8,133	9,231
IMF repurchases and charges	75	0	979	1,455	1,180	1,069	996	718	669	542
Short-term debt (interest only)	--	1,525	1,091	839	934	1,100	0	1,344	700	970
Total debt service due	--	--	--	--	--	19,729	18,171	10,734	21,045	16,303

2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS LONG-TERM

NET RESOURCE FLOWS	1,777	6,621	493	500	5,398	-4,608	-874	1,848	7,156	12,345
Net flow of long-term debt (ex. IMF)	1,327	4,696	143	-838	2,233	-5,918	-1,815	22	3,930	5,983
Foreign direct investment (net)	421	1,911	320	1,225	2,969	1,267	901	972	1,454	802
Portfolio equity flows	0	0	0	78	150	0	0	803	1,734	5,500
Grants (excluding technical coop.)	28	14	30	35	46	44	40	50	38	60
Memo: technical coop. grants	32	83	99	121	140	139	157	179	199	217
NET TRANSFERS	1,169	-665	-7,778	-7,483	-8,605	-11,886	-4,931	-1,236	3,335	7,186
Interest on long-term debt	221	6,331	6,429	6,425	11,748	4,363	2,166	2,030	2,987	3,020
Profit remittances on FDI	387	955	1,841	1,558	2,255	2,915	1,892	1,053	834	2,139

3. MAJOR ECONOMIC AGGREGATES

Gross national product (GNP)	41,906	227,207	256,183	282,958	316,713	435,228	466,864	395,330	386,969	552,698
Exports of goods & services (XGS)	3,117	23,275	24,831	28,673	36,474	38,853	36,316	35,859	41,227	43,982
of which: workers remittances	0	0	0	0	0	0	0	0	0	0
Imports of goods & services (MGS)	3,975	36,250	29,796	30,048	32,100	37,210	40,157	38,930	36,907	--
International reserves (RES)	1,190	6,875	6,754	7,477	8,090	8,729	9,200	8,749	23,265	31,747
Current account balance	-837	-12,933	-4,991	-1,418	4,354	892	-3,007	-3,071	6,375	252

4. DEBT INDICATORS

EDT / XGS (%)	--	305.1	457.9	431.9	317.2	286.7	320.6	327.3	293.7	301.8
EDT / GNP (%)	--	31.3	44.4	43.8	36.5	25.6	24.9	29.7	31.3	24.0
TDS / XGS (%)	--	63.1	47.5	42.0	47.7	39.9	24.3	24.4	23.0	24.4
INT / XGS (%)	--	33.8	31.7	26.4	35.5	14.7	6.6	9.8	9.2	9.2
INT / GNP (%)	--	3.5	3.1	2.7	4.1	1.3	0.5	0.9	1.0	0.7
RES / EDT (%)	--	9.7	5.9	6.0	7.0	7.8	7.9	7.5	19.2	23.9
RES / MGS (months)	3.6	2.3	2.7	3.0	3.0	2.8	2.7	2.7	7.6	--
Short-term / EDT (%)	--	19.1	8.5	11.0	9.4	16.7	20.8	23.0	17.4	20.5
Concessional / EDT (%)	--	2.5	4.3	3.5	3.0	2.7	2.6	2.5	2.1	1.9
Multilateral / EDT (%)	--	4.4	8.8	9.9	9.9	10.0	9.8	9.4	8.3	7.1

BRAZIL

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	221	6,331	6,429	6,425	11,748	4,363	2,166	2,030	2,987	3,020
Public and publicly guaranteed	132	4,200	4,979	5,305	10,179	3,616	1,706	1,693	2,436	1,973
Official creditors	51	442	1,020	1,329	1,224	1,327	1,347	1,237	1,086	1,228
Multilateral	21	255	747	915	926	812	961	915	887	815
Concessional	11	15	9	8	10	10	9	8	7	7
Bilateral	30	187	273	414	298	515	386	322	200	414
Concessional	28	44	39	42	38	31	25	27	7	20
Private creditors	81	3,758	3,960	3,976	8,956	2,289	359	455	1,350	744
Bonds	0	234	127	114	89	100	14	39	125	430
Commercial banks	45	3,123	3,475	3,203	8,064	1,843	21	51	87	129
Other private	36	401	358	660	802	347	325	366	350	186
Private nonguaranteed	89	2,132	1,450	1,120	1,568	747	460	338	551	1,047
Bonds	0	0	0	0	0	0	0	0	85	310
Commercial banks	89	2,132	1,450	1,120	1,568	747	460	338	466	737
Memo:										
IBRD	11	177	556	688	744	604	725	669	647	579
IDA	0	0	0	0	0	0	0	0	0	0
NET TRANSFERS ON DEBT	1,106	-1,635	-6,286	-7,263	-9,515	-10,282	-3,981	-2,008	943	2,963
Public and publicly guaranteed	495	275	-4,114	-5,403	-7,460	-8,627	-3,388	-1,945	-4,126	-1,714
Official creditors	132	290	-27	-1,425	-1,198	-1,930	-2,179	-2,797	-2,785	-2,299
Multilateral	55	116	377	-801	-830	-828	-1,487	-1,372	-1,571	-1,696
Concessional	23	-30	-1	-31	-19	-25	-35	-30	-6	39
Bilateral	78	174	-404	-624	-368	-1,102	-692	-1,425	-1,214	-603
Concessional	29	-115	6	85	-35	-44	-18	-112	-34	-19
Private creditors	363	-15	-4,088	-3,978	-6,262	-6,697	-1,209	852	-1,341	586
Bonds	0	112	-573	-762	20	-484	115	750	393	309
Commercial banks	151	-667	-3,324	-3,322	-5,124	-5,371	-862	626	-577	1,023
Other private	212	540	-191	106	-1,158	-842	-462	-525	-1,157	-746
Private nonguaranteed	611	-1,910	-2,172	-1,860	-2,055	-1,655	-593	-63	5,068	4,677
Bonds	0	0	0	0	0	0	0	398	2,320	4,083
Commercial banks	611	-1,910	-2,172	-1,860	-2,055	-1,655	-593	-461	2,748	594
Memo:										
IBRD	36	68	455	-641	-720	-656	-1,193	-1,078	-1,332	-1,387
IDA	0	0	0	0	0	0	0	0	0	0
DEBT SERVICE (LTDS)	677	13,162	9,730	9,738	15,273	13,323	7,813	6,694	8,133	9,231
Public and publicly guaranteed	388	8,060	7,558	7,878	13,048	10,818	6,345	5,604	6,254	4,979
Official creditors	127	956	2,635	2,925	2,712	3,222	3,567	3,985	3,682	2,997
Multilateral	53	419	1,513	1,970	2,121	1,901	2,488	2,451	2,454	2,392
Concessional	25	33	38	36	32	31	35	30	18	17
Bilateral	75	537	1,122	955	591	1,320	1,079	1,533	1,229	605
Concessional	68	135	82	47	39	82	72	132	34	20
Private creditors	261	7,104	4,923	4,953	10,337	7,597	2,778	1,620	2,572	1,981
Bonds	0	266	573	762	655	484	85	287	427	971
Commercial banks	182	5,550	3,518	3,376	8,080	6,019	1,614	146	929	210
Other private	79	1,288	832	815	1,601	1,094	1,080	1,187	1,216	801
Private nonguaranteed	289	5,102	2,172	1,860	2,225	2,504	1,468	1,089	1,879	4,253
Bonds	0	0	0	0	0	0	0	0	85	508
Commercial banks	289	5,102	2,172	1,860	2,225	2,504	1,468	1,089	1,794	3,745
Memo:										
IBRD	25	275	1,165	1,555	1,714	1,475	1,975	1,917	1,913	1,858
IDA	0	0	0	0	0	0	0	0	0	0
UNDISBURSED DEBT	1,478	13,045	15,686	16,191	15,142	15,696	14,310	14,196	14,711	14,242
Official creditors	790	6,637	7,853	8,710	7,795	7,713	6,981	7,886	8,597	8,331
Private creditors	688	6,408	7,833	7,481	7,347	7,983	7,329	6,311	6,114	5,911
Memorandum items										
Concessional LDOD	1,563	1,774	4,871	4,315	3,440	2,981	3,006	2,907	2,507	2,463
Variable rate LDOD	2,111	41,508	71,214	74,208	76,407	65,900	63,113	62,340	72,983	78,130
Public sector LDOD	3,266	38,827	83,344	90,235	89,326	83,735	83,125	80,896	85,682	86,173
Private sector LDOD	1,814	18,639	16,175	15,965	12,137	6,635	7,307	8,234	13,518	19,110

C.C.T. DEBT COMPOSITION BY CURRENCY (PERCENT)

Deutsche mark	7.2	7.9	5.9	7.1	5.9	7.1	8.6	8.5	5.7	4.9
French franc	0.2	2.6	2.2	3.7	4.0	4.8	5.1	5.3	3.7	3.1
Japanese yen	0.0	8.3	8.5	9.3	6.5	5.5	7.1	7.2	5.2	5.0
Pound sterling	7.4	2.0	1.0	1.3	1.3	1.3	1.1	1.3	0.7	0.7
Swiss franc	2.2	1.3	1.1	1.3	0.6	0.6	0.8	0.8	0.6	0.6
U.S. dollars	72.6	68.5	65.6	59.3	67.9	66.6	62.7	62.2	65.5	67.0
Multiple currency	9.4	7.3	13.3	15.5	12.4	12.9	13.4	13.4	17.5	17.9
Special drawing rights	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
All other currencies	1.1	2.1	2.5	2.4	1.3	1.3	1.3	1.3	1.0	0.9

BRAZIL

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT RESCHEDULINGS										
Total amount rescheduled	0	0	6,859	11,703	53,907	2,496	686	0	12,250	1,025
Debt stock rescheduled	0	0	0	0	51,647	1,100	0	0	0	0
Principal rescheduled	0	0	6,859	10,470	2,007	1,380	596	0	4,007	760
Official	0	0	0	717	346	29	59	0	1,832	360
Private	0	0	6,859	9,753	1,661	1,351	537	0	2,174	400
Interest rescheduled	0	0	0	1,174	253	18	89	0	8,237	232
Official	0	0	0	441	3	6	24	0	427	162
Private	0	0	0	733	250	12	65	0	7,810	70
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	206	300	5,115	6,800	1,259	690	257	219
of which debt buyback	0	0	0	0	0	2,076	776	0	0	0
DEBT STOCK FLOW RECONCILIATION										
Total change in debt stocks	--	--	--	--	--	-4,339	5,045	933	3,713	11,686
Net flows on debt	--	--	--	--	--	-2,227	-2,481	325	3,925	9,832
Net change in interest arrears	--	--	--	--	--	3,162	5,485	1,948	-6,314	1,745
Interest capitalized	--	--	--	--	--	18	89	0	8,237	232
Debt forgiveness or reduction	--	--	--	--	--	-4,724	-483	-690	-257	-219
Cross-currency valuation	--	--	--	--	--	-878	2,499	123	-1,653	-265
Residual	--	--	--	--	--	310	-64	-773	-224	360
AVERAGE TERMS OF NEW COMMITMENTS										
ALL CREDITORS										
Interest (%)	7.0	12.5	8.4	7.8	9.4	8.8	8.1	7.6	7.2	4.7
Maturity (years)	14.0	10.4	12.6	14.0	11.4	11.7	11.7	11.0	11.4	4.7
Grace period (years)	3.3	4.0	3.1	3.4	3.9	3.7	3.7	4.0	4.3	2.7
Grant element (%)	17.2	-11.2	6.4	10.4	1.7	5.4	9.5	10.7	14.8	11.1
Official creditors										
Interest (%)	5.7	9.4	8.1	7.8	7.5	7.5	7.4	7.5	6.4	7.4
Maturity (years)	24.8	13.6	13.7	14.6	15.4	14.0	15.5	15.4	16.6	14.9
Grace period (years)	5.8	3.7	3.4	3.6	4.4	4.3	4.2	4.9	4.9	5.4
Grant element (%)	29.2	4.2	7.6	10.9	13.1	11.6	15.2	14.0	21.7	14.5
Private creditors										
Interest (%)	7.5	13.4	9.2	7.8	9.9	9.8	9.0	7.8	8.3	4.0
Maturity (years)	9.4	9.5	9.0	9.1	10.5	9.9	7.2	5.6	4.2	2.0
Grace period (years)	2.2	4.1	2.1	1.9	3.8	3.2	3.2	3.0	3.6	2.0
Grant element (%)	12.0	-15.8	2.3	7.1	-0.8	0.3	2.6	6.8	5.1	10.2
Memorandum items										
Commitments	1,439	9,638	3,249	2,382	5,237	2,938	2,744	4,268	3,258	3,126
Official creditors	431	2,191	2,523	2,108	966	1,316	1,493	2,338	1,901	636
Private creditors	1,008	7,448	726	274	4,271	1,622	1,251	1,930	1,356	2,491
CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT										
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	2,556	1,737	1,236	921	641	436	312	194	106	86
Principal	10,508	11,773	13,057	10,047	10,273	10,039	4,994	5,300	4,901	5,045
Interest	5,341	4,721	4,045	3,396	2,891	2,405	1,907	1,655	1,370	1,120
Official creditors										
Disbursements	1,796	1,485	1,172	908	637	436	312	194	106	86
Principal	2,883	3,134	3,362	3,335	3,310	2,756	1,932	1,858	1,746	1,607
Interest	1,695	1,572	1,416	1,235	1,046	854	707	594	480	368
Bilateral creditors										
Disbursements	704	381	189	86	31	14	5	0	0	0
Principal	1,339	1,580	1,783	1,806	1,809	1,403	739	792	865	859
Interest	938	883	791	679	561	442	363	312	256	197
Multilateral creditors										
Disbursements	1,093	1,105	983	822	606	422	307	194	106	86
Principal	1,544	1,555	1,579	1,529	1,501	1,353	1,193	1,066	881	748
Interest	757	690	625	556	485	412	344	283	224	171
Private creditors										
Disbursements	760	252	64	13	4	0	0	0	0	0
Principal	7,625	8,639	9,695	6,711	6,963	7,283	3,062	3,442	3,156	3,437
Interest	3,646	3,149	2,630	2,161	1,845	1,551	1,200	1,061	890	752
Commercial banks										
Disbursements	347	78	0	0	0	0	0	0	0	0
Principal	867	3,434	2,887	3,021	3,388	3,659	2,870	2,996	2,996	3,107
Interest	1,815	1,757	1,629	1,499	1,362	1,210	1,056	930	801	670
Other private										
Disbursements	413	174	64	13	4	0	0	0	0	0
Principal	6,758	5,205	6,807	3,691	3,576	3,624	192	447	160	331
Interest	1,831	1,392	1,001	662	433	341	144	131	89	82

BULGARIA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
SUMMARY DEBT										
TOTAL DEBT STOCKS (EDT)	--	--	5,866	8,256	8,934	10,127	10,871	11,974	12,152	12,250
Long-term debt (LDOD)	--	--	5,806	7,905	8,305	9,273	9,817	9,991	9,957	9,746
Public and publicly guaranteed	--	--	5,806	7,905	8,305	9,273	9,817	9,991	9,957	9,746
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Use of IMF credit	0	0	0	0	0	0	0	414	590	632
Short-term debt	--	--	60	351	629	854	1,055	1,569	1,605	1,872
of which interest arrears on LDOD	--	--	0	0	0	0	225	766	1,535	1,833
Official creditors	--	--	0	0	0	0	5	27	42	87
Private creditors	--	--	0	0	0	0	220	740	1,493	1,746
Memo: principal arrears on LDOD	--	--	0	0	0	3	356	1,443	5,025	5,985
Official creditors	--	--	0	0	0	0	1	132	201	340
Private creditors	--	--	0	0	0	3	354	1,311	4,823	5,645
Memo: export credits	--	--	1,520	1,653	1,724	1,243	4,798	3,786	2,134	2,094
TOTAL DEBT FLOWS										
Disbursements	--	--	2,828	2,994	2,675	2,773	876	787	567	46
Long-term debt	--	--	2,828	2,994	2,675	2,773	876	391	284	3
IMF purchases	0	0	0	0	0	0	0	396	282	43
Principal repayments	--	--	1,255	1,574	1,856	1,904	872	114	167	42
Long-term debt	--	--	1,255	1,574	1,856	1,904	872	114	82	42
IMF repurchases	0	0	0	0	0	0	0	0	85	0
Net flows on debt	--	--	1,583	1,711	1,098	1,094	-21	687	-334	-28
of which short-term debt	--	--	10	291	278	225	-24	15	-733	-32
Interest payments (INT)	--	--	299	416	482	675	510	159	249	253
Long-term debt	--	--	296	404	455	623	452	104	183	197
IMF charges	0	0	0	0	0	0	0	6	36	37
Short-term debt	--	--	3	12	28	52	58	49	30	19
Net transfers on debt	--	--	1,284	1,295	615	419	-531	528	-582	-280
Total debt service paid (TDS)	--	--	1,554	1,990	2,338	2,579	1,382	273	416	295
Long-term debt	--	--	1,551	1,977	2,311	2,527	1,324	218	265	238
IMF repurchases and charges	0	0	0	0	0	0	0	6	121	37
Short-term debt (interest only)	--	--	3	12	28	52	58	49	30	19
Total debt service due	--	--	--	--	--	2,531	1,902	2,275	5,011	1,565

AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)

NET RESOURCE FLOWS	--	--	1,573	1,420	820	869	7	333	298	55
Net flow of long-term debt (ex. IMF)	0	--	1,573	1,420	820	869	3	277	203	-39
Foreign direct investment (net)	0	0	0	0	0	0	4	56	42	55
Portfolio equity flows	--	--	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	0	0	0	0	0	0	0	0	53	39
Memo: technical coop. grants	0	0	0	0	0	0	0	0	0	0
NET TRANSFERS	--	--	1,277	1,017	365	246	-445	229	115	-141
Interest on long-term debt	--	--	296	404	455	623	452	104	183	197
Profit remittances on FDI	0	0	0	0	0	0	0	0	0	0

SUMMARY ECONOMIC AGGREGATES

Gross national product (GNP)	--	19,723	20,130	28,111	22,573	21,117	19,089	9,634	10,270	9,810
Exports of goods & services (XGS)	--	9,443	10,209	11,559	10,556	8,876	4,543	3,621	4,312	5,200
of which workers remittances	0	0	0	0	0	0	0	0	0	0
Imports of goods & services (MGS)	--	8,548	11,236	12,388	11,062	9,749	5,888	3,689	5,218	5,800
International reserves (RES)	--	--	--	--	--	--	--	--	2,817	2,376
Current account balance	--	953	-961	-721	-402	-798	-1,231	-530	-864	-1,249

DEPENDENCIES

EDT / XGS (%)	--	--	57.5	71.4	84.6	114.1	239.3	330.7	281.8	235.6
EDT / GNP (%)	--	--	29.1	29.4	39.6	48.0	57.0	124.3	118.3	124.9
TDS / XGS (%)	--	--	15.2	17.2	22.1	29.1	30.4	7.5	9.6	5.7
INT / XGS (%)	--	--	2.9	3.6	4.6	7.6	11.2	4.4	5.8	4.9
INT / GNP (%)	--	--	1.5	1.5	2.1	3.2	2.7	1.6	2.4	2.6
RES / EDT (%)	--	--	--	--	--	--	--	--	23.2	19.4
RES / MGS (months)	--	--	--	--	--	--	--	--	6.5	4.9
Short-term / EDT (%)	--	--	1.0	4.3	7.0	8.4	9.7	13.1	13.2	15.3
Concessional / EDT (%)	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Multilateral / EDT (%)	--	--	3.2	4.8	6.2	5.8	5.7	7.1	9.2	9.1

BULGARIA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	--	--	296	404	455	623	452	104	183	197
Public and publicly guaranteed	--	--	296	404	455	623	452	104	183	197
Official creditors	--	--	6	9	14	17	14	50	108	114
Multilateral	--	--	4	7	12	16	13	49	60	56
Concessional	--	--	0	0	0	0	0	0	0	0
Bilateral	--	--	1	2	2	2	0	1	48	59
Concessional	--	--	0	0	0	0	0	0	0	0
Private creditors	--	--	290	395	441	606	438	54	75	82
Bonds	--	--	0	0	0	0	16	10	16	24
Commercial banks	--	--	176	233	277	419	337	25	40	44
Other private	--	--	114	161	164	186	85	19	19	14
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	--	--	0	0	0	0	0	0	0	0
Commercial banks	--	--	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	7	12
IDA	0	0	0	0	0	0	0	0	0	0
NET TRANSFERS ON DEBT	--	--	1,277	1,017	365	246	-449	173	20	-236
Public and publicly guaranteed	--	--	1,277	1,017	365	246	-449	173	20	-236
Official creditors	--	--	271	642	364	44	36	197	136	-119
Multilateral	--	--	126	185	155	26	1	188	204	-53
Concessional	--	--	0	0	0	0	0	0	0	0
Bilateral	--	--	145	457	209	18	35	9	-69	-67
Concessional	--	--	0	0	0	0	0	0	0	0
Private creditors	--	--	1,007	375	1	202	-484	-24	-116	-116
Bonds	--	--	0	0	0	240	49	-10	-16	-24
Commercial banks	--	--	644	197	145	572	-2	62	-54	-45
Other private	--	--	362	178	-144	-609	-531	-76	-47	-47
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	--	--	0	0	0	0	0	0	0	0
Commercial banks	--	--	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	58	85	-9
IDA	0	0	0	0	0	0	0	0	0	0
DEBT SERVICE (LTDS)	--	--	1,551	1,977	2,311	2,527	1,324	218	265	238
Public and publicly guaranteed	--	--	1,551	1,977	2,311	2,527	1,324	218	265	238
Official creditors	--	--	18	22	65	53	44	75	132	122
Multilateral	--	--	4	7	30	41	43	74	60	56
Concessional	--	--	0	0	0	0	0	0	0	0
Bilateral	--	--	13	15	35	12	1	1	72	67
Concessional	--	--	0	0	0	0	0	0	0	0
Private creditors	--	--	1,533	1,955	2,245	2,475	1,280	143	133	116
Bonds	--	--	0	0	0	0	16	10	16	24
Commercial banks	--	--	854	975	1,152	1,219	578	44	59	45
Other private	--	--	678	980	1,093	1,255	686	89	58	47
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	--	--	0	0	0	0	0	0	0	0
Commercial banks	--	--	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	7	12
IDA	0	0	0	0	0	0	0	0	0	0
UNDISBURSED DEBT	--	--	3,089	2,196	1,911	702	271	425	139	310
Official creditors	--	--	519	415	86	49	25	394	127	302
Private creditors	--	--	2,570	1,781	1,825	652	246	31	12	8
Memorandum items										
Concessional LDOD	--	--	0	0	0	0	0	0	0	0
Variable rate LDOD	--	--	4,567	5,906	6,343	7,324	7,696	7,812	7,755	7,547
Public sector LDOD	--	--	5,806	7,905	8,305	9,273	9,817	9,991	9,957	9,746
Private sector LDOD	--	--	0	0	0	0	0	0	0	0
Deutsche mark	--	--	23.6	26.9	26.0	29.7	34.0	33.3	31.0	29.6
French franc	--	--	0.4	0.5	0.5	0.5	0.5	0.5	0.4	0.4
Japanese yen	--	--	4.7	5.5	5.9	6.5	6.6	6.8	6.6	7.4
Pound sterling	--	--	0.3	0.3	0.4	0.3	0.3	0.2	0.2	0.2
Swiss franc	--	--	6.1	7.9	7.1	7.1	7.7	7.3	6.5	6.5
U.S.dollars	--	--	48.2	43.5	45.5	44.6	42.0	44.6	47.6	48.6
Multiple currency	--	--	11.3	10.1	8.5	5.3	2.5	0.7	1.6	1.7
Special drawing rights	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
All other currencies	--	--	5.4	5.4	6.1	6.0	6.3	6.7	6.0	5.7

BULGARIA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT RESCHEDULINGS										
Total amount rescheduled	0	0	0	0	0	0	0	427	279	32
Debt stock rescheduled	0	0	0	0	0	0	0	0	0	0
Principal rescheduled	0	0	0	0	0	0	0	377	219	29
Official	0	0	0	0	0	0	0	336	219	29
Private	0	0	0	0	0	0	0	41	0	0
Interest rescheduled	0	0	0	0	0	0	0	45	57	1
Official	0	0	0	0	0	0	0	42	57	1
Private	0	0	0	0	0	0	0	3	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	0	0
of which debt buyback	0	0	0	0	0	0	0	0	0	0

DEBT STOCK FLOW RECONCILIATION										
Total change in debt stocks	--	--	--	--	--	1,193	744	1,102	178	98
Net flows on debt	--	--	--	--	--	1,094	-21	687	-34	-28
Net change in interest arrears	--	--	--	--	--	0	225	541	769	298
Interest capitalized	--	--	--	--	--	0	0	45	57	1
Debt forgiveness or reduction	--	--	--	--	--	0	0	0	0	0
Cross-currency valuation	--	--	--	--	--	57	617	-37	-300	-176
Residual	--	--	--	--	--	43	-77	-134	-13	1

AVERAGE TERMS OF NEW COMMITMENTS										
ALL CREDITORS										
Interest (%)	--	--	7.4	8.2	8.5	9.3	9.1	8.2	0.0	6.3
Maturity (years)	--	--	9.1	6.6	5.4	5.1	3.4	11.6	0.0	16.7
Grace period (years)	--	--	3.7	3.4	3.5	3.3	2.3	6.2	0.0	4.2
Grant element (%)	--	--	10.7	6.3	5.2	2.6	2.3	9.1	0.0	21.7
Official creditors										
Interest (%)	--	--	7.1	8.2	8.3	9.4	9.3	8.2	0.0	6.3
Maturity (years)	--	--	11.6	8.4	9.0	4.3	6.1	11.7	0.0	16.7
Grace period (years)	--	--	4.6	4.2	4.1	2.2	3.0	6.3	0.0	4.2
Grant element (%)	--	--	14.6	7.0	8.0	1.9	2.6	9.2	0.0	21.7
Private creditors										
Interest (%)	--	--	7.5	8.2	8.5	9.3	9.1	7.0	0.0	0.0
Maturity (years)	--	--	8.5	6.0	5.2	5.1	3.1	2.8	0.0	0.0
Grace period (years)	--	--	3.5	3.1	3.5	3.3	2.3	0.9	0.0	0.0
Grant element (%)	--	--	10.1	6.0	5.0	2.7	2.3	4.8	0.0	0.0
Memorandum items										
Commitments	--	--	2,585	1,880	2,479	1,716	563	655	0	178
Official creditors	--	--	481	495	118	60	52	642	0	178
Private creditors	--	--	2,104	1,384	2,361	1,657	511	13	0	0

CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT										
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	131	33	34	34	26	20	14	11	5	2
Principal	841	765	509	173	514	438	225	213	141	56
Interest	202	170	141	115	107	74	53	38	23	16
Official creditors										
Disbursements	124	32	34	34	26	20	14	11	5	2
Principal	233	234	102	76	349	399	221	213	141	56
Interest	123	113	104	100	97	72	53	38	23	16
Bilateral creditors										
Disbursements	7	3	0	0	0	0	0	0	0	0
Principal	89	85	69	47	110	192	186	178	107	21
Interest	71	65	61	57	54	46	32	19	6	1
Multilateral creditors										
Disbursements	117	30	34	34	26	20	14	11	5	2
Principal	144	149	33	29	239	207	35	35	35	35
Interest	52	48	43	43	43	26	21	19	17	15
Private creditors										
Disbursements	7	1	0	0	0	0	0	0	0	0
Principal	608	532	407	97	165	40	4	0	0	0
Interest	79	57	37	15	10	2	0	0	0	0
Commercial banks										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	437	367	211	18	103	0	0	0	0	0
Interest	40	25	12	5	4	0	0	0	0	0
Other private										
Disbursements	7	1	0	0	0	0	0	0	0	0
Principal	172	165	196	80	62	40	0	0	0	0
Interest	39	52	25	10	6	2	0	0	0	0

BURKINA FASO

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT STOCKS										
TOTAL DEBT STOCKS (EDT)	..	330	640	828	845	717	834	967	1,048	1,144
Long-term debt (LDOD)	21	281	577	744	767	648	750	883	987	1,093
Public and publicly guaranteed	21	281	577	744	767	648	750	883	987	1,093
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Use of IMF credit	0	15	8	6	3	1	0	9	9	21
Short-term debt	..	35	55	77	75	69	84	76	53	31
of which interest arrears on LDOD	..	0	6	10	16	15	21	12	12	13
Official creditors	..	0	4	7	11	10	14	11	12	12
Private creditors	..	0	2	4	5	6	7	0	1	1
Memo: principal arrears on LDOD	..	0	25	42	45	52	64	25	31	40
Official creditors	..	0	10	19	23	27	34	25	28	38
Private creditors	..	0	16	22	22	25	30	1	2	1
Memo: export credits	..	..	107	125	111	114	200	128	136	117
TOTAL DEBT FLOWS										
Disbursements	2	70	93	109	94	98	79	155	150	157
Long-term debt	2	65	93	109	94	98	79	146	150	145
IMF purchases	1	4	0	0	0	0	0	9	0	12
Principal repayments	2	11	22	18	24	18	19	25	14	17
Long-term debt	2	11	19	14	21	16	18	25	14	17
IMF repurchases	0	0	3	3	3	2	1	0	0	0
Net flows on debt	1	59	77	110	62	74	70	131	113	118
of which short-term debt	..	..	6	18	-8	-6	10	1	-24	-22
Interest payments (INT)	..	12	15	19	18	21	16	21	19	18
Long-term debt	0	6	12	14	14	16	10	15	14	16
IMF charges	0	0	0	0	0	0	0	0	0	0
Short-term debt	..	5	3	4	5	5	6	6	5	2
Net transfers on debt	..	48	62	91	44	53	54	110	94	101
Total debt service paid (TDS)	..	22	37	36	43	39	34	46	33	34
Long-term debt	2	17	31	29	35	32	28	40	28	32
IMF repurchases and charges	0	0	3	3	3	2	1	0	0	0
Short-term debt (interest only)	..	5	3	4	5	5	6	6	5	2
Total debt service due	..	..	..	..	..	40	47	80	47	51

AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)

NET RESOURCE FLOWS	13	142	190	205	215	198	218	336	340	328
Net flow of long-term debt (ex. IMF)	0	55	74	95	73	82	61	121	136	128
Foreign direct investment (net)	0	0	3	0	0	0	0	0	0	0
Portfolio equity flows	0	0	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	13	88	112	110	142	116	158	214	204	200
Memo: technical coop. grants	8	73	96	100	100	95	117	104	142	132
NET TRANSFERS	11	128	174	190	201	182	209	321	326	313
Interest on long-term debt	0	6	12	14	14	16	10	15	14	16
Profit remittances on FDI	2	9	4	0	0	0	0	0	0	0

SELECTED ECONOMIC AGGREGATES

Gross national product (GNP)	367	1,479	1,721	2,009	2,225	2,159	2,569	2,731	2,911	2,785
Exports of goods & services (XGS)	49	376	393	452	464	401	532	514	519	487
of which workers remittances	18	150	192	173	175	147	165	160	170	152
Imports of goods & services (MGS)	68	596	619	688	722	662	786	886	922	926
International reserves (RES)	36	75	238	328	325	270	305	350	345	387
Current account balance	9	-49	-21	-51	-66	89	-89	-89	-97	-117

DEBT INDICATORS

EDT / XGS (%)	..	88.0	163.0	183.0	182.3	178.8	156.7	188.2	202.0	234.8
EDT / GNP (%)	..	22.3	37.2	41.2	38.0	33.2	32.5	35.4	36.0	41.1
TDS / XGS (%)	..	5.9	9.4	8.0	9.2	9.6	6.4	9.0	6.3	7.0
INT / XGS (%)	..	3.1	3.9	4.1	4.0	5.2	2.9	4.1	3.6	3.6
INT / GNP (%)	..	0.8	0.9	0.9	0.8	1.0	0.6	0.8	0.6	0.6
RES / EDT (%)	..	22.6	37.2	39.6	38.5	37.6	36.5	36.2	32.9	33.8
RES / MGS (months)	6.5	1.5	4.6	5.7	5.4	4.9	4.7	4.7	4.5	5.0
Short-term / EDT (%)	..	10.6	8.6	9.4	8.9	9.6	10.1	7.8	5.0	2.7
Concessional / EDT (%)	..	67.0	69.9	70.6	73.0	74.2	74.6	77.3	81.0	84.3
Multilateral / EDT (%)	..	42.8	55.7	53.3	54.	69.4	67.7	66.1	68.0	70.6

BURKINA FASO

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
SHORT-TERM DEBT										
DEBT OUTSTANDING (LDOD)	21	281	577	744	767	648	750	883	987	1,093
Public and publicly guaranteed	21	281	577	744	767	648	750	883	987	1,093
Official creditors	21	261	543	708	737	614	712	877	981	1,089
Multilateral	0	142	356	441	463	498	565	640	712	808
Concessional	0	133	319	386	402	431	484	561	636	738
Bilateral	21	119	187	268	275	116	147	237	269	281
Concessional	18	89	128	198	215	101	138	187	213	227
Private creditors	0	20	33	36	30	34	38	6	5	4
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	1	2	1	1	1	1	0	0	0
Other private	0	19	32	35	30	34	38	6	5	4
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	77	186	221	234	255	282	326	364	425
DISBURSEMENTS	2	65	93	109	94	98	79	146	150	145
Public and publicly guaranteed	2	65	93	109	94	98	79	146	150	145
Official creditors	2	59	93	109	94	94	79	146	150	145
Multilateral	0	26	72	52	55	50	45	99	110	124
Concessional	0	22	61	41	42	41	36	91	104	121
Bilateral	2	33	21	57	39	44	34	47	40	21
Concessional	1	19	18	56	38	44	34	47	37	19
Private creditors	0	6	1	0	0	4	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Other private	0	6	1	0	0	4	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	12	32	22	20	25	15	42	50	64
PRINCIPAL REPAYMENTS	2	11	19	14	21	16	18	25	14	17
Public and publicly guaranteed	2	11	19	14	21	16	18	25	14	17
Official creditors	2	8	11	10	19	15	18	25	14	17
Multilateral	0	3	8	7	14	12	13	23	14	16
Concessional	0	2	5	6	12	9	10	13	9	9
Bilateral	2	5	3	3	6	3	4	2	1	1
Concessional	1	3	1	1	2	2	3	1	1	0
Private creditors	0	2	8	4	2	1	0	1	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	1	0	0	0	0	1	0	0
Other private	0	2	7	3	1	1	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	0	1	1	1	1	1	2	2	3
NET FLOWS ON DEBT	0	55	74	95	73	82	61	121	136	128
Public and publicly guaranteed	0	55	74	95	73	82	61	121	136	128
Official creditors	0	51	82	99	75	79	61	122	136	128
Multilateral	0	23	64	45	41	38	32	77	97	108
Concessional	0	21	56	35	31	32	26	77	95	112
Bilateral	0	28	18	54	34	42	29	45	40	20
Concessional	1	16	17	55	36	42	31	46	36	19
Private creditors	0	4	-7	-4	-2	3	0	-1	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	-1	0	0	0	0	-1	0	0
Other private	0	4	-7	-3	-1	3	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	12	32	21	18	24	14	41	48	61

BURKINA FASO

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	0	6	12	14	14	15	10	15	14	16
Public and publicly guaranteed	0	6	12	14	14	16	10	15	14	16
Official creditors	0	4	11	14	13	16	10	15	14	16
Multilateral	0	2	5	7	8	8	7	14	9	11
Concessional	0	1	3	4	5	4	4	5	5	5
Bilateral	0	2	6	7	5	7	3	1	5	4
Concessional	0	1	2	3	3	4	3	1	1	1
Private creditors	0	3	1	1	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Other private	0	2	1	1	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	1	2	2	3	2	2	2	3	3
NET TRANSFERS ON DEBT	-1	49	63	81	59	66	51	106	122	113
Public and publicly guaranteed	-1	49	63	81	59	66	51	106	122	113
Official creditors	0	47	71	85	62	64	51	107	122	113
Multilateral	0	22	59	38	33	29	25	62	87	97
Concessional	0	20	53	31	26	28	21	72	91	107
Bilateral	0	26	12	47	29	34	27	44	35	16
Concessional	0	16	15	52	33	38	28	45	35	18
Private creditors	0	1	-9	-5	-2	3	0	-1	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	-1	-1	-1	0	0	-1	0	0
Other private	0	2	-8	-4	-2	3	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	11	30	20	16	22	12	38	45	58
DEBT SERVICE (LTDS)	2	17	31	29	35	32	28	40	28	32
Public and publicly guaranteed	2	17	31	29	35	32	28	40	28	32
Official creditors	2	12	22	24	33	31	28	40	28	32
Multilateral	0	5	12	14	22	21	21	37	23	27
Concessional	0	3	8	9	17	13	15	19	13	14
Bilateral	2	7	9	10	11	10	7	3	5	5
Concessional	1	3	3	4	5	6	6	2	2	1
Private creditors	0	5	9	5	2	1	0	1	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	1	1	1	0	1	1	0	0
Other private	0	5	8	4	2	1	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	1	3	2	4	3	3	4	5	6
UNDISBURSED DEBT	10	218	389	399	376	496	540	580	575	521
Official creditors	9	214	389	399	360	483	525	566	561	508
Private creditors	1	4	0	0	16	13	15	15	14	13
Memorandum items										
Concessional LDOD	18	221	447	584	617	532	622	748	849	965
Variable rate LDOD	0	12	2	2	2	2	2	7	6	6
Public sector LDOD	21	276	575	743	766	647	749	882	986	1,093
Private sector LDOD	0	5	1	1	1	1	1	1	0	0

COMPOSITION OF LONG-TERM DEBT PERCENT

Deutsche mark	10.1	12.1	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.1
French franc	32.7	31.3	30.7	33.5	32.7	14.5	16.6	18.8	18.2	16.5
Japanese yen	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pound sterling	20.2	0.7	0.5	0.5	0.5	0.5	0.5	0.5	0.4	0.3
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	0.0	28.8	35.5	31.4	31.1	39.6	39.2	38.6	39.7	42.4
Multiple currency	0.0	8.9	11.4	11.8	12.3	16.0	15.3	15.7	16.8	17.6
Special drawing rights	0.0	0.0	0.8	1.4	1.6	2.1	2.1	2.8	2.4	2.1
All other currencies	37.0	18.2	20.9	21.3	21.7	27.2	26.2	23.6	22.4	20.9

BURUNDI

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
SUMMARY DATA										
TOTAL DEBT STOCKS (EDT)	..	166	570	770	801	889	907	964	1,022	1,063
Long-term debt (LDOD)	7	118	524	712	756	832	851	901	947	999
Public and publicly guaranteed	7	118	524	712	756	832	851	901	947	999
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Use of IMF credit	8	36	22	21	33	40	43	49	62	58
Short-term debt	..	12	24	37	13	16	13	13	13	5
of which interest arrears on LDOD	..	0	1	0	1	1	0	0	1	1
Official creditors	..	0	0	0	1	1	0	0	1	1
Private creditors	..	0	1	0	0	0	0	0	0	0
Memo: principal arrears on LDOD	..	0	9	11	1	1	0	0	6	12
Official creditors	..	0	7	10	1	1	0	0	6	12
Private creditors	..	0	2	1	0	0	0	0	0	0
Memo: export credits	..	..	35	53	21	21	15	16	16	8
TOTAL DEBT FLOWS										
Disbursements	4	45	109	141	121	120	96	91	126	78
Long-term debt	1	39	99	141	104	109	96	85	107	78
IMF purchases	3	6	10	0	17	11	0	6	18	0
Principal repayments	1	4	21	29	28	26	28	25	24	23
Long-term debt	0	4	16	24	24	24	28	25	22	19
IMF repurchases	0	0	4	5	4	3	1	0	2	4
Net flows on debt	3	41	80	126	68	97	65	66	101	46
of which short-term debt	..	..	-8	14	-25	4	-3	0	-1	-8
Interest payments (INT)	..	4	14	18	19	16	14	14	16	13
Long-term debt	0	2	12	15	17	15	12	12	14	12
IMF charges	0	1	0	0	0	0	0	0	0	0
Short-term debt	..	2	2	2	2	1	2	1	1	1
Net transfers on debt	..	37	66	109	49	81	51	52	85	33
Total debt service paid (TDS)	..	9	35	47	46	43	42	39	40	36
Long-term debt	1	6	29	40	40	39	40	38	36	31
IMF repurchases and charges	0	1	4	5	4	3	1	0	3	5
Short-term debt (interest only)	..	2	2	2	2	1	2	1	1	1
Total debt service due	..	..	..	..	..	42	42	38	45	43

2. AGGREGATE RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)

NET RESOURCE FLOWS	8	74	135	151	132	160	205	178	238	201
Net flow of long-term debt (ex. IMF)	1	35	82	117	80	85	69	60	86	59
Foreign direct investment (net)	0	0	2	1	1	1	1	1	1	1
Portfolio equity flows	0	0	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	7	39	51	32	51	75	135	118	151	142
Memo: technical coop. grants	10	45	54	54	54	52	61	73	80	80
NET TRANSFERS	8	72	120	129	113	143	189	164	219	187
Interest on long-term debt	0	2	12	15	17	15	12	12	14	12
Profit remittances on FDI	0	0	3	6	2	3	3	2	4	3

3. MAJOR ECONOMIC AGGREGATES

Gross national product (GNP)	235	913	1,181	1,103	1,060	1,096	1,126	1,159	1,083	968
Exports of goods & services (XGS)	27	92	143	113	139	117	98	127	112	88
of which workers remittances	0	0	0	0	0	0	0	0	0	0
Imports of goods & services (MGS)	30	224	291	323	307	271	338	354	361	300
International reserves (RES)	15	105	76	69	76	107	112	148	180	170
Current account balance	2	-96	-38	-97	-71	-12	-66	-28	-72	-52

4. DEBT INDICATORS

EDT / XGS (%)	..	180.1	399.2	679.8	575.2	757.1	928.7	761.0	916.9	1,204.8
EDT / GNP (%)	..	18.2	48.3	69.8	75.6	81.1	80.6	83.1	94.4	109.8
TDS / XGS (%)	..	9.4	24.5	41.3	33.3	36.4	43.4	31.0	35.6	41.0
INT / XGS (%)	..	4.7	10.0	15.7	13.3	14.0	14.4	11.0	14.1	14.7
INT / GNP (%)	..	0.5	1.2	1.6	1.8	1.5	1.2	1.2	1.5	1.3
RES / EDT (%)	..	63.2	13.3	9.0	9.5	12.0	12.3	15.3	17.6	16.0
RES / MGS (months)	6.3	5.6	3.1	2.6	3.0	4.7	4.0	5.0	6.0	6.8
Short-term / EDT (%)	..	7.2	4.2	4.8	1.6	1.8	1.5	1.4	1.3	0.5
Concessional / EDT (%)	..	62.6	79.7	82.4	85.3	86.4	87.4	88.3	88.5	90.4
Multilateral / EDT (%)	..	35.7	59.2	60.9	64.6	63.8	72.8	74.7	74.6	77.0

BURUNDI

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
LONG-TERM DEBT										
DEBT OUTSTANDING (LDOD)	7	118	524	712	756	832	851	901	947	999
Public and publicly guaranteed	7	118	524	712	756	832	851	901	947	999
Official creditors	6	110	499	689	736	819	842	895	943	997
Multilateral	5	59	338	469	518	567	660	719	763	818
Concessional	4	55	298	417	466	518	612	675	725	783
Bilateral	1	51	161	220	219	251	182	176	180	178
Concessional	1	49	157	217	217	250	182	176	180	178
Private creditors	2	8	26	23	19	14	9	6	4	3
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	5	21	18	11	6	1	0	0	0
Other private	1	4	5	5	9	8	8	6	4	3
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	3	0	0	0	0	0	0	0	0	0
IDA	1	37	191	252	288	328	398	440	473	509
DISBURSEMENTS	1	39	99	141	104	109	96	85	107	78
Public and publicly guaranteed	1	39	99	141	104	109	96	85	107	78
Official creditors	1	39	99	141	98	108	94	85	107	78
Multilateral	1	21	76	97	74	63	64	67	85	70
Concessional	0	20	70	87	69	61	62	66	84	70
Bilateral	0	18	23	44	24	44	30	18	23	7
Concessional	0	18	23	44	24	44	30	18	23	7
Private creditors	0	0	0	0	6	1	2	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Other private	0	0	0	0	6	1	2	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	12	44	43	44	45	49	40	49	36
PRINCIPAL REPAYMENTS	0	4	16	24	24	24	28	25	22	19
Public and publicly guaranteed	0	4	16	24	24	24	28	25	22	19
Official creditors	0	1	11	17	17	17	19	23	20	18
Multilateral	0	0	4	9	6	8	11	12	13	11
Concessional	0	0	3	4	4	5	6	7	8	9
Bilateral	0	1	6	8	10	9	8	10	6	7
Concessional	0	1	5	6	9	9	8	10	6	7
Private creditors	0	3	6	8	7	7	8	3	2	1
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	2	6	7	6	5	5	1	0	0
Other private	0	1	0	1	1	2	3	1	2	1
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	0	1	2	1	1	1	1	2	2
NET FLOWS ON DEBT	1	35	82	117	80	85	69	60	86	59
Public and publicly guaranteed	1	35	82	117	80	85	69	60	86	59
Official creditors	1	38	88	125	81	91	75	63	88	60
Multilateral	1	20	71	88	68	55	53	55	71	60
Concessional	0	20	67	83	65	57	56	59	76	62
Bilateral	0	17	17	37	13	35	22	8	17	1
Concessional	0	17	18	38	15	35	22	8	17	1
Private creditors	0	-3	-6	-8	-1	-6	-6	-3	-2	-1
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	-1	-6	-7	-6	-5	-5	-1	0	0
Other private	0	-1	0	-1	5	-1	-1	-1	-2	-1
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	12	43	41	44	44	48	38	48	35

BURUNDI

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	0	2	12	15	17	15	12	12	14	12
Public and publicly guaranteed	0	2	12	15	17	15	12	12	14	12
Official creditors	0	1	10	13	15	14	11	12	14	12
Multilateral	0	1	6	7	8	9	9	9	11	9
Concessional	0	0	2	3	4	5	5	5	6	6
Bilateral	0	0	4	6	7	5	2	3	3	3
Concessional	0	0	4	5	6	5	2	3	3	3
Private creditors	0	1	2	3	2	2	1	1	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	1	2	1	2	1	1	0	0	0
Other private	0	0	0	1	0	1	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	0	2	2	2	2	3	3	3	3
NET TRANSFERS ON DEBT	1	33	70	102	63	70	56	48	72	47
Public and publicly guaranteed	1	33	70	102	63	70	56	48	72	47
Official creditors	1	37	78	112	66	77	64	51	74	48
Multilateral	1	20	65	81	59	46	44	45	61	51
Concessional	0	20	65	80	61	52	51	53	70	56
Bilateral	0	17	13	31	7	31	20	6	13	-3
Concessional	0	17	14	33	8	31	20	6	13	-3
Private creditors	0	-4	-8	-10	-3	-7	-7	-3	-2	-1
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	-2	-8	-8	-7	-6	-6	-1	0	0
Other private	0	-2	0	-3	4	-2	-1	-2	-2	-1
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	11	42	39	42	42	45	35	44	31
DEBT SERVICE (LTDS)	1	6	29	40	40	39	40	38	36	31
Public and publicly guaranteed	1	6	29	40	40	39	40	38	36	31
Official creditors	1	2	21	29	32	31	30	35	33	30
Multilateral	1	1	10	16	15	17	20	22	24	20
Concessional	1	0	5	7	8	10	11	13	14	14
Bilateral	0	1	11	13	17	14	10	13	10	10
Concessional	0	1	9	12	15	13	10	13	10	10
Private creditors	0	4	8	10	9	8	9	3	2	1
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	2	8	8	7	6	6	1	0	0
Other private	0	2	0	3	2	3	4	2	2	1
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	0	2	4	3	3	4	4	5	5
UNDISBURSED DEBT	2	184	334	322	401	401	459	476	426	437
Official creditors	2	184	329	316	398	399	459	476	426	437
Private creditors	0	0	5	7	3	2	0	0	0	0
Memorandum items										
Concessional LDOD	5	104	455	634	683	768	793	850	905	961
Variable rate LDOD	0	0	7	5	3	2	0	0	0	0
Public sector LDOD	6	117	524	712	756	831	850	900	946	999
Private sector LDOD	2	1	0	0	0	1	2	2	2	0
CURRENCY COMPOSITION OF LONG-TERM DEBT (PERCENT)										
Deutsche mark	17.8	1.8	0.0	0.0	0.2	0.2	0.5	0.4	0.2	0.1
French franc	0.0	1.1	16.2	15.6	13.6	14.5	4.4	5.6	5.8	5.5
Japanese yen	0.0	0.0	0.0	0.0	0.3	1.6	2.0	2.4	2.8	3.0
Pound sterling	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.9	0.6	0.3	0.2	0.0	0.0	0.0	0.0
U.S.dollars	15.1	34.4	39.3	39.3	42.1	43.1	50.3	51.8	52.4	52.8
Multiple currency	34.2	16.1	21.9	23.3	23.1	21.6	22.5	23.0	21.9	23.1
Special drawing rights	0.0	0.0	2.9	2.6	2.3	2.0	2.8	2.8	2.5	2.3
All other currencies	31.5	46.6	18.8	18.6	18.1	16.7	17.5	13.9	14.4	13.3

CAMBODIA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
1. SUMMARY DEBT DATA										
TOTAL DEBT STOCKS (EDT)	376.7	408.3	415.7	393.7	383.2
Long-term debt (LDOD)	238.6	241.9	242.5	233.7	239.4
Public and publicly guaranteed	238.6	241.9	242.5	233.7	239.4
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0
Use of IMF credit	22.9	26.6	25.2	24.6	26.7	26.8	14.9	8.6
Short-term debt	113.4	139.7	146.4	145.1	135.3
of which interest arrears on LDOD	95.4	106.7	114.4	113.1	103.6
Official creditors	95.2	106.4	114.1	112.9	103.4
Private creditors	0.2	0.3	0.3	0.2	0.2
Memo: principal arrears on LDOD	85.7	97.4	105.0	88.8	81.9
Official creditors	85.2	96.9	104.5	88.4	81.5
Private creditors	0.5	0.6	0.5	0.4	0.4
Memo: export credits	7.0	9.0	7.0	8.0	8.0	8.0	8.0	7.0
TOTAL DEBT FLOWS										
Disbursements	0.0	0.0	0.0	0.0	14.1
Long-term debt	0.0	0.0	0.0	0.0	5.4
IMF purchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8.7
Principal repayments	0.0	0.0	0.0	11.2	15.1
Long-term debt	0.0	0.0	0.0	0.0	0.0
IMF repurchases	0.0	0.0	0.0	0.0	0.0	0.0	11.2	15.1
Net flows on debt	5.0	15.0	-1.0	-11.2	-1.4
of which short-term debt	5.0	15.0	-1.0	0.0	-0.4
Interest payments (INT)	1.0	1.0	1.0	1.9	19.3
Long-term debt	0.0	0.0	0.0	0.7	0.0
IMF charges	0.0	0.0	0.0	0.0	0.0	0.0	0.1	18.2
Short-term debt	1.0	1.0	1.0	1.0	1.0
Net transfers on debt	4.0	14.0	-2.0	-13.0	-20.7
Total debt service paid (TDS)	1.0	1.0	1.0	13.0	34.4
Long-term debt	0.0	0.0	0.0	0.7	0.0
IMF repurchases and charges	0.0	0.0	0.0	0.0	0.0	0.0	11.3	33.4
Short-term debt (interest only)	1.0	1.0	1.0	1.0	1.0
Total debt service due	0.0	23.0	15.3	22.4	33.4

2. AGGREGATED NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)

NET RESOURCE FLOWS	..	..	..	..	..	13.0	22.6	40.7	131.6	239.4
Net flow of long-term debt (ex. IMF)	..	..	..	..	..	0.0	0.0	0.0	0.0	5.4
Foreign direct investment (net)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	33.0	37.0
Portfolio equity flows	..	..	..	..	..	0.0	0.0	0.0	0.0	0.0
Grants (excluding technical coop.)	6.7	123.1	5.1	5.5	9.8	13.0	22.6	40.7	98.6	197.0
Memo: technical coop. grants	6.9	158.0	7.8	8.5	8.5	17.5	18.9	50.3	107.9	111.0
NET TRANSFERS	..	..	..	..	..	13.0	22.6	40.7	130.9	237.9
Interest on long-term debt	..	..	..	..	..	0.0	0.0	0.0	0.7	0.0
Profit remittances on FDI	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.5

3. MAJOR ECONOMIC AGGREGATES

Gross national product (GNP)	..	..	..	..	..	1,241.8	1,432.1	1,900.4	2,001.5	1,995.7
Exports of goods & services (XGS)	..	..	..	..	..	..	..	226.5	314.2	291.1
of which workers remittances	..	..	..	..	..	..	..	0.0	9.0	3.0
Imports of goods & services (MGS)	..	..	..	..	..	..	..	..	553.6	634.2
International reserves (RES)	..	..	..	..	..	..	..	..	..	..
Current account balance	..	..	..	..	..	..	..	..	31.9	42.3

4. DEBT INDICATORS

EDT / XGS (%)	..	..	..	..	..	..	..	183.5	125.3	131.6
EDT / GNP (%)	..	..	..	..	..	30.3	28.5	21.9	19.7	19.2
TDS / XGS (%)	..	..	..	..	..	..	..	0.5	4.1	11.8
INT / XGS (%)	..	..	..	..	..	..	..	0.5	0.6	6.6
INT / GNP (%)	..	..	..	..	..	0.1	0.1	0.1	0.1	1.0
RES / EDT (%)	..	..	..	..	..	..	..	..	..	..
RES / MGS (months)	..	..	..	..	..	..	..	..	..	..
Short-term / EDT (%)	..	..	..	..	..	30.1	34.2	35.2	36.9	35.3
Concessional / EDT (%)	..	..	..	..	..	63.2	59.1	58.2	59.2	62.4
Multilateral / EDT (%)	..	..	..	..	..	0.3	0.3	0.3	0.0	1.4

CAMBODIA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	--	--	--	--	--	0.0	0.0	0.0	0.7	0.0
Public and publicly guaranteed	--	--	--	--	--	0.0	0.0	0.0	0.7	0.0
Official creditors	--	--	--	--	--	0.0	0.0	0.0	0.7	0.0
Multilateral	--	--	--	--	--	0.0	0.0	0.0	0.7	0.0
Concessional	--	--	--	--	--	0.0	0.0	0.0	0.7	0.0
Bilateral	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0
Concessional	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0
Private creditors	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0
Bonds	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0
Commercial banks	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0
Other private	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0
Bonds	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0
Commercial banks	--	--	--	--	--	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	0.0	0.0
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET TRANSFERS ON DEBT	--	--	--	--	--	0.0	0.0	0.0	-0.7	5.4
Public and publicly guaranteed	--	--	--	--	--	0.9	0.0	0.0	-0.7	5.4
Official creditors	--	--	--	--	--	0.0	0.0	0.0	-0.7	5.4
Multilateral	--	--	--	--	--	0.0	0.0	0.0	-0.7	5.4
Concessional	--	--	--	--	--	0.0	0.0	0.0	-0.7	5.4
Bilateral	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0
Concessional	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0
Private creditors	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0
Bonds	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0
Commercial banks	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0
Other private	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	--	--	--	--	--	0.9	0.0	0.0	0.0	0.0
Bonds	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0
Commercial banks	--	--	--	--	--	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	0.0	0.0
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DEBT SERVICE (LTDS)	--	--	--	--	--	0.0	0.0	0.0	0.7	0.0
Public and publicly guaranteed	--	--	--	--	--	0.0	0.0	0.0	0.7	0.0
Official creditors	--	--	--	--	--	0.0	0.0	0.0	0.7	0.0
Multilateral	--	--	--	--	--	0.0	0.0	0.0	0.7	0.0
Concessional	--	--	--	--	--	0.0	0.0	0.0	0.7	0.0
Bilateral	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0
Concessional	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0
Private creditors	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0
Bonds	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0
Commercial banks	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0
Other private	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0
Bonds	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0
Commercial banks	--	--	--	--	--	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	0.0	0.0
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
UNDISBURSED DEBT	--	--	--	--	--	8.9	10.0	9.9	1.0	121.6
Official creditors	--	--	--	--	--	8.9	10.0	9.9	1.0	121.6
Private creditors	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0
Memorandum items										
Concessional LDOD	--	--	--	--	--	238.1	241.4	242.0	233.3	239.0
Variable rate LDOD	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0
Public sector LDOD	--	--	--	--	--	238.6	241.9	242.5	233.7	239.4
Private sector LDOD	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0

CURRENCY COMPOSITION OF LONG-TERM DEBT (PERCENT)

Deutsche mark	--	--	--	--	--	2.6	2.9	2.8	0.0	0.0
French franc	--	--	--	--	--	3.0	3.3	3.3	3.2	2.9
Japanese yen	--	--	--	--	--	3.7	3.9	4.1	4.3	4.7
Pound sterling	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0
Swiss franc	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0
U.S.dollars	--	--	--	--	--	88.7	87.6	87.5	90.3	88.2
Multiple currency	--	--	--	--	--	0.0	0.0	0.0	0.0	2.2
Special drawing rights	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0
All other currencies	--	--	--	--	--	2.1	2.4	2.3	2.2	2.0

CAMEROON

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
REGULAR DEBT DATA										
TOTAL DEBT STOCKS (EDT)	--	2,513	3,730	4,075	4,189	4,815	5,982	6,162	6,530	6,601
Long-term debt (LDOD)	140	2,183	2,937	3,347	3,333	4,141	4,934	5,097	5,671	5,683
Public and publicly guaranteed	131	2,005	2,432	2,827	2,906	3,763	4,704	4,913	5,417	5,436
Private nonguaranteed	9	178	505	520	427	378	230	184	254	247
Use of IMF credit	0	59	22	16	100	113	121	121	63	16
Short-term debt	--	271	771	712	756	560	927	945	796	902
of which interest arrears on LDOD	--	2	10	24	66	29	159	325	262	451
Official creditors	--	1	1	8	39	11	80	201	183	348
Private creditors	--	1	9	16	28	18	79	124	79	103
Memo: principal arrears on LDOD	--	4	134	195	259	70	295	456	351	526
Official creditors	--	1	3	23	69	22	96	208	137	248
Private creditors	--	3	131	173	191	48	198	249	214	278
Memo: export credits	--	--	1,471	1,750	1,632	1,754	2,196	2,463	2,286	2,369
TOTAL DEBT FLOWS										
Disbursements	40	624	519	481	686	798	694	394	643	455
Long-term debt	40	612	519	481	592	778	694	383	643	455
IMF purchases	0	12	0	0	94	20	0	11	0	0
Principal repayments	6	131	431	393	380	193	233	200	187	268
Long-term debt	6	114	423	384	371	188	232	188	132	220
IMF repurchases	0	17	8	9	8	5	1	12	54	47
Net flows on debt	33	493	333	16	307	447	698	46	371	104
of which short-term debt	--	--	246	-72	1	-158	237	-148	-86	-83
Interest payments (INT)	--	149	229	243	272	186	213	207	181	176
Long-term debt	5	119	188	178	197	122	160	164	143	143
IMF charges	0	2	0	0	1	8	11	10	8	3
Short-term debt	--	28	40	65	74	57	43	33	31	30
Net transfers on debt	--	344	105	-227	35	261	485	-161	189	-72
Total debt service paid (TDS)	--	280	659	636	652	379	446	406	368	444
Long-term debt	11	233	611	562	569	309	391	351	275	364
IMF repurchases and charges	0	19	8	9	9	13	13	22	62	50
Short-term debt (interest only)	--	28	40	65	74	57	43	33	31	30
Total debt service due	--	--	--	--	--	764	777	701	1,070	797
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)										
NET RESOURCE FLOWS	70	656	174	159	349	728	719	437	698	353
Net flow of long-term debt (ex. IMF)	33	498	96	97	221	590	463	195	511	234
Foreign direct investment (net)	16	130	19	12	67	-87	-57	-17	-17	-81
Portfolio equity flows	0	0	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	21	29	59	50	61	225	313	259	204	200
Memo: technical coop. grants	17	85	92	93	118	107	128	123	134	124
NET TRANSFERS	61	422	-355	-168	19	607	559	274	555	210
Interest on long-term debt	5	119	188	178	197	122	160	164	143	143
Profit remittances on FDI	4	115	341	149	133	0	0	0	0	0
3. MAJOR ECONOMIC AGGREGATES										
Gross national product (GNP)	1,111	6,822	10,215	11,589	11,052	10,198	10,427	10,885	9,719	9,196
Exports of goods & services (XGS)	279	1,839	2,899	2,139	2,118	2,182	2,173	2,394	2,118	2,039
of which workers remittances	0	11	2	3	3	0	19	16	0	0
Imports of goods & services (MGS)	319	2,226	3,441	3,156	2,958	2,775	3,180	3,223	3,007	2,989
International reserves (RES)	81	206	71	78	188	92	37	54	120	120
Current account balance	-30	-395	-610	-1,145	-987	-679	-1,079	-913	-964	-1,034
4. DEBT INDICATORS										
EDT / XGS (%)	--	136.7	128.7	190.5	197.8	220.6	275.3	257.4	308.3	323.8
EDT / GNP (%)	--	36.8	36.5	35.2	37.9	47.2	57.4	56.6	67.2	71.8
TDS / XGS (%)	--	15.2	22.7	29.7	30.8	17.4	20.5	17.0	17.4	21.8
INT / XGS (%)	--	8.1	7.9	11.3	12.8	8.5	9.8	8.6	8.6	8.6
INT / GNP (%)	--	2.2	2.2	2.1	2.5	1.8	2.0	1.9	1.9	1.9
RES / EDT (%)	--	8.2	1.9	1.9	4.5	1.9	0.6	0.9	1.8	1.8
RES / MGS (months)	3.0	1.1	0.2	0.3	0.8	0.4	0.1	0.2	0.5	0.5
Short-term / EDT (%)	--	10.8	20.7	17.5	18.0	11.6	15.5	15.3	12.2	13.7
Concessional / EDT (%)	--	33.9	31.8	31.2	29.5	30.8	28.3	28.2	33.2	34.7
Multilateral / EDT (%)	--	16.8	22.9	26.4	24.5	22.5	21.6	22.9	21.8	21.0

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT OUTSTANDING (LDOD)										
Public and publicly guaranteed	140	2,183	2,937	3,347	3,333	4,141	4,934	5,097	5,671	5,683
Official creditors	131	2,005	2,432	2,827	2,906	3,763	4,704	4,913	5,417	5,436
Multilateral	20	422	855	1,076	1,028	1,085	1,293	1,414	1,422	1,390
Concessional	13	235	344	364	354	351	351	347	331	320
Bilateral	99	759	1,062	1,195	1,159	1,817	2,367	2,423	3,114	3,230
Concessional	91	617	844	907	883	1,130	1,342	1,390	1,834	1,972
Private creditors	12	825	516	557	719	862	1,044	1,076	881	817
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	229	98	91	206	286	320	317	278	253
Other private	12	596	418	465	513	576	725	759	603	564
Private nonguaranteed	9	178	505	520	427	378	230	184	254	247
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	9	178	505	520	427	378	230	184	254	247
Memo:										
IBRD	3	152	401	545	508	572	651	724	723	707
IDA	9	146	231	239	240	239	238	235	232	227
DISBURSEMENTS										
Public and publicly guaranteed	40	612	519	481	592	778	694	383	643	455
Official creditors	29	562	312	269	477	697	642	354	517	390
Multilateral	27	248	246	247	199	365	542	307	510	390
Concessional	10	70	111	126	80	122	200	190	117	64
Bilateral	7	28	10	8	5	4	2	4	1	1
Concessional	18	178	135	121	119	244	343	116	393	326
Private creditors	15	120	89	61	95	173	110	94	365	286
Private creditors	1	314	65	22	278	331	99	47	7	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	138	0	0	136	70	13	5	0	0
Other private	1	176	65	22	142	261	87	42	7	0
Private nonguaranteed	11	50	207	212	115	82	53	29	127	65
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	11	50	207	212	115	82	53	29	127	65
Memo:										
IBRD	3	28	65	76	48	107	75	123	54	59
IDA	4	19	4	6	4	1	0	0	0	0
PRINCIPAL REPAYMENTS										
Public and publicly guaranteed	6	114	423	384	371	188	232	188	132	220
Official creditors	5	82	177	188	144	57	102	112	75	149
Multilateral	4	29	95	105	88	56	97	104	75	132
Concessional	0	10	32	45	55	54	68	84	60	99
Bilateral	0	3	5	6	7	6	9	8	11	10
Bilateral	4	19	63	60	33	2	29	20	15	33
Concessional	3	12	28	29	19	1	17	17	12	29
Private creditors	0	53	82	82	56	1	5	9	0	17
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	18	22	22	14	0	0	6	0	16
Other private	0	35	59	61	43	1	5	2	0	1
Private nonguaranteed	2	32	246	197	228	131	130	75	57	72
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	2	32	246	197	228	131	130	75	57	72
Memo:										
IBRD	0	4	19	29	36	36	42	63	30	87
IDA	0	1	1	1	2	2	3	4	2	5
NET FLOWS ON DEBT										
Public and publicly guaranteed	33	498	96	97	221	590	463	195	511	234
Official creditors	24	480	135	82	333	639	540	241	442	241
Multilateral	23	219	151	142	111	309	445	203	435	257
Concessional	9	60	79	82	25	67	132	106	57	-35
Bilateral	7	25	5	2	-2	-2	-7	-4	-10	-9
Concessional	14	159	72	61	87	242	314	96	378	293
Private creditors	12	109	61	32	76	171	93	77	353	258
Private creditors	1	261	-16	-60	222	330	95	39	7	-17
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	120	-22	-22	123	70	13	-1	0	-16
Other private	1	141	6	-39	99	260	82	40	7	-1
Private nonguaranteed	9	18	-40	16	-112	-49	-77	-46	69	-7
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	9	18	-40	16	-112	-49	-77	-46	69	-7
Memo:										
IBRD	3	24	45	47	12	72	33	60	24	-28
IDA	4	19	3	5	2	-1	-3	-4	-2	-5

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	5	119	188	178	197	122	160	164	143	143
Public and publicly guaranteed	4	104	124	134	106	83	143	145	105	129
Official creditors	4	42	89	100	85	71	122	126	84	127
Multilateral	1	18	42	54	59	60	73	96	65	94
Concessional	0	4	6	6	6	4	5	6	4	4
Bilateral	3	24	48	47	26	11	50	30	19	33
Concessional	2	13	28	30	15	8	26	22	13	21
Private creditors	1	62	35	34	21	12	21	20	21	2
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	24	15	12	5	2	10	10	21	2
Other private	1	38	20	22	16	10	11	9	0	0
Private nonguaranteed	1	15	64	44	91	39	17	18	38	15
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	1	15	64	44	91	39	17	18	38	15
Memo:										
IBRD	0	13	30	41	45	45	49	64	33	87
IDA	0	1	2	2	2	2	2	2	1	3
NET TRANSFERS ON DEBT	28	379	-93	-80	24	469	303	32	369	91
Public and publicly guaranteed	19	376	11	-52	227	556	397	96	337	112
Official creditors	19	177	62	42	26	238	323	77	351	131
Multilateral	9	42	37	28	-34	7	59	10	-8	-130
Concessional	7	21	-2	-4	-7	-6	-12	-10	-14	-13
Bilateral	11	135	25	14	61	231	264	67	359	260
Concessional	10	96	33	2	61	164	67	55	340	237
Private creditors	0	199	-51	-94	201	318	74	19	-14	-18
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	96	-37	-34	118	68	3	-11	-21	-17
Other private	0	103	-14	-61	82	250	71	30	6	-1
Private nonguaranteed	9	3	-104	-28	-204	-88	-94	-65	32	-21
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	9	3	-104	-28	-204	-88	-94	-65	32	-21
Memo:										
IBRD	3	12	15	6	-33	27	-16	-4	-9	-114
IDA	4	18	1	3	1	-3	-4	-6	-3	-8
DEBT SERVICE (LTDS)	11	233	611	562	569	309	391	351	275	364
Public and publicly guaranteed	9	186	301	322	250	140	244	258	180	277
Official creditors	8	71	184	206	172	127	219	230	159	259
Multilateral	1	28	74	98	114	114	141	180	125	193
Concessional	0	7	11	11	12	11	14	14	15	14
Bilateral	7	43	111	107	58	13	78	49	34	66
Concessional	6	25	56	59	34	9	43	38	25	50
Private creditors	1	115	117	116	77	13	25	28	21	19
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	42	37	34	18	2	10	16	21	17
Other private	1	73	80	83	59	11	16	12	1	1
Private nonguaranteed	2	47	310	240	319	169	147	94	95	86
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	2	47	310	240	319	169	147	94	95	86
Memo:										
IBRD	0	17	50	70	82	80	91	127	63	173
IDA	0	2	3	3	4	4	4	6	3	8
UNDISBURSED DEBT	104	614	1,041	1,404	1,749	1,728	1,626	1,659	1,306	1,153
Official creditors	103	543	889	1,029	1,215	1,430	1,418	1,511	1,173	1,026
Private creditors	1	71	152	374	534	298	208	148	134	127
Memorandum items										
Concessional LDOD	104	852	1,187	1,271	1,237	1,482	1,693	1,737	2,165	2,292
Variable rate LDOD	9	499	625	688	704	861	854	923	1,196	1,213
Public sector LDOD	123	1,939	2,394	2,788	2,857	3,662	4,581	4,792	5,310	5,338
Private sector LDOD	17	245	543	559	476	479	353	305	361	344
CURRENCY COMPOSITION OF LONG-TERM DEBT (PERCENT)										
Deutsche mark	11.1	8.8	8.8	10.9	11.3	16.3	17.4	17.8	17.4	16.5
French franc	16.3	37.5	29.9	29.4	27.6	29.8	33.0	33.1	34.9	37.3
Japanese yen	0.0	0.0	0.0	0.5	0.5	0.4	0.3	0.3	0.3	0.4
Pound sterling	2.9	2.1	2.8	3.1	3.3	2.4	2.4	2.2	1.7	1.6
Swiss franc	0.0	0.0	1.1	1.2	1.1	0.8	0.8	0.8	0.7	0.7
U.S. dollars	23.5	19.7	13.2	10.6	15.2	14.1	10.9	10.0	9.4	9.3
Multiple currency	5.1	10.9	21.2	24.8	23.0	19.3	18.9	20.7	19.3	18.9
Special drawing rights	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
All other currencies	41.2	21.1	22.9	19.5	18.0	16.8	16.3	15.1	16.3	15.2

CAMEROON

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
7. DEBT RESCHEDULING										
Total amount rescheduled	0	0	0	0	0	465	21	0	734	20
Debt stock rescheduled	0	0	0	0	0	0	0	0	0	0
Principal rescheduled	0	0	0	0	0	332	11	0	364	5
Official	0	0	0	0	0	118	7	0	213	0
Private	0	0	0	0	0	214	5	0	151	5
Interest rescheduled	0	0	0	0	0	110	8	0	369	15
Official	0	0	0	0	0	75	4	0	101	0
Private	0	0	0	0	0	35	4	0	269	15
Debt forgiven	..	..	0	96	21	7	8	22	21	0
Memo; interest forgiven	..	..	0	0	0	0	0	0	0	0
Debt stock reduction	0	0	0	0	0	0	0	0	0	0
of which debt buyback	0	0	0	0	0	0	0	0	0	0
8. DEBT STOCK GROWTH RECONCILIATION										
Total change in debt stocks	..	..	..	..	..	625	1,167	180	368	72
Net flows on debt	..	..	..	..	..	447	698	46	371	104
Net change in interest arrears	..	..	..	..	..	-37	130	166	-63	189
Interest capitalized	..	..	..	..	..	110	8	0	369	15
Debt forgiveness or reduction	..	..	..	..	..	-7	-8	-22	-21	0
Cross-currency valuation	..	..	..	..	..	43	392	-41	-265	-262
Residual	..	..	..	..	..	70	-52	32	-24	26
9. AVERAGE TERMS OF NEW COMMITMENTS										
ALL CREDITORS										
Interest (%)	4.7	6.9	6.7	6.6	4.5	7.2	6.8	6.7	4.9	5.1
Maturity (years)	28.4	23.5	15.6	19.8	14.7	17.0	15.4	18.1	15.4	17.8
Grace period (years)	8.0	5.9	4.8	6.2	4.0	5.5	5.3	5.1	6.8	10.3
Grant element (%)	39.9	26.2	19.5	21.5	28.5	17.6	20.5	19.6	32.3	34.3
Official creditors										
Interest (%)	4.6	6.1	6.3	5.7	5.8	7.0	6.7	6.7	4.9	5.1
Maturity (years)	28.8	25.0	17.4	27.2	18.0	18.5	15.4	18.1	15.4	17.8
Grace period (years)	8.1	6.3	4.9	7.9	5.5	5.8	5.3	5.1	6.8	10.3
Grant element (%)	40.4	30.9	23.0	31.3	26.5	19.3	20.6	19.6	32.3	34.3
Private creditors										
Interest (%)	6.0	14.7	7.4	7.8	3.0	8.2	7.0	0.0	0.0	0.0
Maturity (years)	7.2	8.2	12.1	10.3	11.2	7.7	13.2	0.0	0.0	0.0
Grace period (years)	1.7	2.4	4.6	3.9	2.4	3.8	2.7	0.0	0.0	0.0
Grant element (%)	13.0	-21.2	13.0	8.9	30.7	6.8	14.4	0.0	0.0	0.0
Memorandum items										
Commitments	42	168	288	516	966	721	457	482	226	269
Official creditors	41	152	188	292	505	621	451	482	226	269
Private creditors	1	15	100	225	461	100	6	0	0	0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT										
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	357	321	194	126	81	48	19	6	2	0
Principal	538	568	578	575	490	480	406	368	348	334
Interest	306	292	270	245	218	192	168	146	125	105
Official creditors										
Disbursements	267	286	191	126	81	48	19	6	2	0
Principal	353	394	451	450	409	416	346	335	318	312
Interest	260	255	241	221	199	175	152	131	111	91
Bilateral creditors										
Disbursements	127	86	49	24	11	5	1	0	0	0
Principal	235	243	291	287	249	265	205	196	188	198
Interest	171	161	148	131	115	100	86	74	64	53
Multilateral creditors										
Disbursements	140	200	143	102	69	44	17	6	2	0
Principal	118	151	160	163	160	151	141	139	130	114
Interest	89	94	94	90	83	75	66	57	47	38
Private creditors										
Disbursements	90	34	3	0	0	0	0	0	0	0
Principal	185	175	127	125	81	64	61	34	31	22
Interest	45	38	29	24	19	17	16	15	15	13
Commercial banks										
Disbursements	9	4	0	0	0	0	0	0	0	0
Principal	46	46	44	44	2	1	0	0	0	0
Interest	11	8	5	3	0	0	0	0	0	0
Other private										
Disbursements	81	31	2	0	0	0	0	0	0	0
Principal	139	129	83	81	79	63	61	34	31	22
Interest	34	29	24	21	19	17	16	15	15	13

CAPE VERDE

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
1. DEBT STOCKS										
TOTAL DEBT STOCKS (EDT)	..	20.8	115.5	131.7	126.5	128.3	145.7	147.2	151.5	157.5
Long-term debt (LDOD)	..	20.8	108.6	121.3	122.0	125.8	140.0	141.3	144.0	148.7
Public and publicly guaranteed	..	20.8	108.6	121.3	122.0	125.8	140.0	141.3	144.0	148.7
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Short-term debt	..	0.0	6.9	10.4	4.5	2.4	5.7	5.9	7.5	8.8
of which interest accrues on LDOD	..	0.0	1.6	2.0	1.7	2.4	3.3	3.5	3.5	4.8
Official creditors	..	0.0	1.5	1.8	1.4	2.1	2.9	3.2	3.1	4.4
Private creditors	..	0.0	0.1	0.2	0.3	0.4	0.4	0.4	0.4	0.4
Memo: principal accrues on LDOD	..	0.0	1.5	3.0	5.0	7.7	11.5	11.5	10.3	15.1
Official creditors	..	0.0	1.2	2.7	4.5	7.1	10.8	11.0	9.4	14.1
Private creditors	..	0.0	0.2	0.4	0.5	0.6	0.7	0.5	0.8	1.1
Memo: export credits	17.0	19.0	12.0	12.0	11.0	14.0	13.0	13.0
2. DEBT FLOWS										
TOTAL DEBT FLOWS	..	3.3	10.6	7.3	9.8	11.5	12.5	7.2	15.5	9.8
Disbursements	..	3.3	10.6	7.3	9.8	11.5	12.5	7.2	15.5	9.8
Long-term debt	..	3.3	10.6	7.3	9.8	11.5	12.5	7.2	15.5	9.8
IMF purchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal repayments	..	0.1	2.7	4.3	4.2	4.1	3.7	6.1	8.3	3.7
Long-term debt	..	0.1	2.7	4.3	4.2	4.1	3.7	6.1	8.3	3.7
IMF repurchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net flows on debt	..	3.2	12.2	6.1	0.1	4.5	11.2	1.1	8.8	6.0
of which short-term debt	4.3	3.1	-5.5	-2.8	2.4	0.0	1.6	0.0
Interest payments (INT)	..	0.2	2.2	4.0	4.0	2.5	2.2	2.9	3.1	1.7
Long-term debt	..	0.1	2.0	3.5	3.6	2.3	2.1	2.8	3.0	1.5
IMF charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt	..	0.1	0.2	0.5	0.4	0.1	0.1	0.1	0.1	0.1
Net transfers on debt	..	3.0	10.0	2.1	-3.9	2.1	9.0	-1.8	5.6	4.4
Total debt service paid (TDS)	..	0.3	4.9	8.3	8.2	6.6	5.9	9.0	11.4	5.4
Long-term debt	..	0.2	4.7	7.8	7.8	6.5	5.8	8.9	11.3	5.3
IMF repurchases and charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt (interest only)	..	0.1	0.2	0.5	0.4	0.1	0.1	0.1	0.1	0.1
Total debt service due	9.9	10.5	9.1	11.3	11.5

2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)

NET RESOURCE FLOWS	..	43.2	83.8	61.1	64.7	71.0	86.9	71.0	69.5	66.0
Net flow of long-term debt (ex. IMF)	0.0	3.2	7.9	3.0	5.6	7.3	8.8	1.1	7.2	6.0
Foreign direct investment (net)	0.0	0.0	0.0	2.8	0.4	-0.6	-0.1	1.2	-0.8	0.0
Portfolio equity flows	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants (excluding technical coop.)	0.0	40.0	75.9	55.3	58.7	64.3	78.2	68.7	63.1	60.0
Memo: technical coop. grants	0.0	11.9	24.4	28.4	25.5	18.5	20.3	36.0	50.6	45.0
NET TRANSFERS	..	43.1	81.8	57.6	61.1	68.7	84.9	68.2	66.5	64.5
Interest on long-term debt	..	0.1	2.0	3.5	3.6	2.3	2.1	2.8	3.0	1.5
Profit remittances on FDI	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

3. MAJOR ECONOMIC AGGREGATES

Gross national product (GNP)	37.4	110.1	141.8	180.4	209.0	225.0	274.7	298.0	341.1	326.9
Exports of goods & services (XGS)	..	62.8	66.1	86.1	82.0	108.2	110.2	120.2	114.4	114.4
of which workers remittances	..	40.1	26.7	31.6	35.0	43.0	49.0	56.6	56.2	65.4
Imports of goods & services (MGS)	..	87.5	108.6	121.7	119.0	144.0	160.5	163.2	182.6	57.4
International reserves (RES)	..	42.4	56.4	80.7	81.3	74.7	77.0	65.1	75.8	..
Current account balance	..	4.3	1.7	13.8	0.4	-4.4	-12.4	-8.2	-3.8	..

4. DEBT INDICATORS

EDT / XGS (%)	..	33.1	174.7	153.0	154.3	118.6	132.2	122.5	132.4	137.7
EDT / GNP (%)	..	18.9	81.4	73.0	60.5	57.0	53.0	49.4	44.4	48.2
TDS / XGS (%)	..	0.4	7.4	9.6	10.0	6.1	5.4	7.5	10.0	4.7
INT / XGS (%)	..	0.3	3.4	4.6	4.9	2.3	2.0	2.4	2.8	1.5
INT / GNP (%)	..	0.2	1.6	2.2	1.9	1.1	0.8	1.0	0.9	0.5
RES / EDT (%)	..	204.0	48.9	61.3	64.3	58.2	52.8	44.2	50.0	..
RES / MGS (months)	..	5.8	6.2	8.0	8.2	6.2	5.8	4.8	5.0	..
Short-term / EDT (%)	..	0.0	6.0	7.9	3.6	1.9	3.9	4.0	4.9	5.6
Concessional / EDT (%)	..	97.7	67.0	67.8	74.3	78.4	75.9	77.9	79.5	80.6
Multilateral / EDT (%)	..	82.6	55.6	55.2	59.0	61.8	60.4	61.9	64.3	65.9

CAPE VERDE

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT OUTSTANDING (LDOD)	..	20.8	108.6	121.3	122.0	125.8	140.0	141.3	144.0	148.7
Public and publicly guaranteed	..	20.8	108.6	121.3	122.0	125.8	140.0	141.3	144.0	148.7
Official creditors	..	20.8	105.6	118.4	119.2	123.2	137.5	139.0	141.9	146.5
Multilateral	..	17.2	64.1	72.7	74.6	79.3	88.0	91.2	97.3	103.8
Concessional	..	17.2	49.4	56.6	60.5	66.5	75.2	80.1	87.5	95.2
Bilateral	..	3.6	41.4	45.7	44.6	43.9	49.5	47.8	44.5	42.8
Concessional	..	3.1	27.9	32.7	33.5	34.1	35.4	34.6	32.9	31.7
Private creditors	..	0.0	3.0	2.9	2.8	2.6	2.5	2.3	2.2	2.2
Bonds	..	0.0	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	0.0
Other private	..	0.0	3.0	2.9	2.8	2.6	2.5	2.3	2.2	2.2
Private nonguaranteed	0.0	0.0	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	0.0
Commercial banks	..	0.0	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	0.0	0.0
IDA	0.0	0.0	4.6	6.3	7.3	10.7	13.6	16.6	17.1	20.6
DISBURSEMENTS	..	3.3	10.6	7.3	9.8	11.5	12.5	7.2	15.5	9.8
Public and publicly guaranteed	..	3.3	10.6	7.3	9.8	11.5	12.5	7.2	15.5	9.8
Official creditors	..	3.3	10.0	7.3	9.8	11.5	12.5	7.2	15.5	9.8
Multilateral	..	3.2	7.0	4.6	7.5	8.3	6.5	6.7	14.3	9.8
Concessional	..	3.2	7.0	4.6	7.5	8.3	6.5	6.7	14.3	9.8
Bilateral	..	0.0	3.0	2.6	2.3	3.1	6.1	0.5	1.2	0.0
Concessional	..	0.0	3.0	2.6	2.3	3.1	0.7	0.5	1.2	0.0
Private creditors	..	0.0	0.6	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	0.0
Commercial banks	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other private	..	0.0	0.6	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	0.0	0.0
Bonds	..	0.0	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	0.0
Memo:										
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.0	0.0	1.5	0.9	1.3	3.5	2.0	2.7	1.2	3.5
PRINCIPAL REPAYMENTS	..	0.1	2.7	4.3	4.2	4.1	3.7	6.1	8.3	3.7
Public and publicly guaranteed	..	0.1	2.7	4.3	4.2	4.1	3.7	6.1	8.3	3.7
Official creditors	..	0.1	2.7	4.2	4.1	4.0	3.6	5.8	8.2	3.7
Multilateral	..	0.0	1.1	2.6	2.8	3.0	2.5	4.2	5.1	2.8
Concessional	..	0.0	1.1	1.6	1.8	1.9	1.4	2.5	4.2	1.6
Bilateral	..	0.1	1.6	1.6	1.2	1.1	1.1	1.6	3.1	0.9
Concessional	..	0.0	0.1	0.5	0.2	0.1	0.2	0.9	1.7	0.5
Private creditors	..	0.0	0.0	0.1	0.1	0.1	0.1	0.2	0.1	0.0
Bonds	..	0.0	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	0.0
Other private	..	0.0	0.0	0.1	0.1	0.1	0.1	0.2	0.1	0.0
Private nonguaranteed	0.0	0.0	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	0.0
Commercial banks	..	0.0	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	0.0	0.0
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
NET FLOWS ON DEBT	..	3.2	7.9	3.0	5.6	7.3	8.8	1.1	7.2	6.0
Public and publicly guaranteed	..	3.2	7.9	3.0	5.6	7.3	8.8	1.1	7.2	6.0
Official creditors	..	3.2	7.3	3.1	5.7	7.5	8.9	1.3	7.3	6.0
Multilateral	..	3.2	6.0	2.1	4.7	5.4	4.0	2.5	9.2	7.0
Concessional	..	3.2	6.0	3.0	5.7	6.4	5.1	4.2	10.0	8.2
Bilateral	..	0.0	1.4	1.1	1.1	2.1	4.9	-1.2	-1.9	-0.9
Concessional	..	0.0	2.9	2.2	2.1	3.1	0.6	-0.4	-0.5	-0.5
Private creditors	..	0.0	0.6	-0.1	-0.1	-0.1	-0.1	-0.2	-0.1	0.0
Bonds	..	0.0	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	0.0
Other private	..	0.0	0.6	-0.1	-0.1	-0.1	-0.1	-0.2	-0.1	0.0
Private nonguaranteed	0.0	0.0	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	0.0
Commercial banks	0.0	0.0	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	0.0	0.0
IDA	0.0	0.0	1.5	0.9	1.3	3.5	2.0	2.7	1.2	3.4

CAPE VERDE

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	..	0.1	2.0	3.5	3.6	2.3	2.1	2.8	3.0	1.5
Public and publicly guaranteed	..	0.1	2.0	3.5	3.6	2.3	2.1	2.8	3.0	1.5
Official creditors	..	0.1	1.9	3.5	3.6	2.3	2.0	2.7	2.9	1.5
Multilateral	..	0.0	0.5	2.2	2.3	1.3	1.2	2.0	1.9	1.3
Concessional	..	0.0	0.5	0.8	0.8	0.7	0.6	1.1	1.0	0.5
Bilateral	..	0.1	1.4	1.3	1.2	1.0	0.8	0.7	1.0	0.2
Concessional	..	0.0	0.2	0.1	0.3	0.3	0.2	0.2	0.2	0.1
Private creditors	..	0.0	0.1	0.0	0.0	0.0	0.0	0.1	0.1	0.0
Bonds	..	0.0	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	0.0
Other private	..	0.0	0.1	0.0	0.0	0.0	0.0	0.1	0.1	0.0
Private nonguaranteed	0.0	0.0	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	0.0
Commercial banks	..	0.0	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	0.0	0.0
IDA	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
NET TRANSFERS ON DEBT	..	3.1	5.9	-0.5	2.0	5.0	6.8	-1.7	4.2	4.5
Public and publicly guaranteed	..	3.1	5.9	-0.5	2.0	5.0	6.8	-1.7	4.2	4.5
Official creditors	..	3.1	5.4	-0.3	2.2	5.2	6.9	-1.4	4.4	4.5
Multilateral	..	3.2	5.4	-0.1	2.3	4.1	2.8	0.6	7.2	5.6
Concessional	..	3.2	5.4	2.2	4.9	5.7	4.5	3.1	9.0	7.7
Bilateral	..	-0.1	0.0	-0.2	-0.2	1.1	4.1	-1.9	-2.9	-1.1
Concessional	..	0.0	2.7	2.1	1.8	2.8	0.4	-0.6	-0.7	-0.6
Private creditors	..	0.0	0.5	-0.2	-0.2	-0.1	-0.1	-0.3	-0.2	0.0
Bonds	..	0.0	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	0.0
Other private	..	0.0	0.5	-0.2	-0.2	-0.1	-0.1	-0.3	-0.2	0.0
Private nonguaranteed	0.0	0.0	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	0.0
Commercial banks	..	0.0	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	0.0	0.0
IDA	0.0	0.0	1.4	0.8	1.3	3.4	1.9	2.6	1.1	3.3
DEBT SERVICE (LTDS)	..	0.2	4.7	7.8	7.8	6.5	5.8	8.9	11.3	5.3
Public and publicly guaranteed	..	0.2	4.7	7.8	7.8	6.5	5.8	8.9	11.3	5.3
Official creditors	..	0.2	4.6	7.6	7.6	6.3	5.6	8.5	11.1	5.3
Multilateral	..	0.0	1.6	4.8	5.2	4.2	3.7	6.2	7.1	4.1
Concessional	..	0.0	1.6	2.5	2.6	2.6	2.0	3.6	5.3	2.0
Bilateral	..	0.1	3.0	2.9	2.4	2.1	2.0	2.4	4.1	1.1
Concessional	..	0.0	0.3	0.6	0.5	0.4	0.3	1.1	1.9	0.6
Private creditors	..	0.0	0.1	0.2	0.2	0.1	0.1	0.3	0.2	0.0
Bonds	..	0.0	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	0.0
Other private	..	0.0	0.1	0.2	0.2	0.1	0.1	0.3	0.2	0.0
Private nonguaranteed	0.0	0.0	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	0.0
Commercial banks	..	0.0	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	0.0	0.0
IDA	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2
UNDISBURSED DEBT	..	60.7	76.6	72.6	67.6	69.0	98.1	102.4	123.3	160.6
Official creditors	..	60.7	76.6	72.6	67.6	69.0	98.1	102.4	123.3	160.6
Private creditors	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memorandum items										
Concessional LDOD	..	20.3	77.3	89.3	94.0	100.6	110.6	114.7	120.4	126.9
Variable rate LDOD	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Public sector LDOD	..	20.8	108.6	121.3	122.0	125.8	140.0	141.3	144.0	148.7
Private sector LDOD	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CURRENCY COMPOSITION OF LONG TERM DEBT (PERCENT)										
Deutsche mark	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
French franc	..	0.0	5.4	6.5	5.8	5.9	5.9	5.9	5.4	4.9
Japanese yen	..	0.0	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	0.0
Swiss franc	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	..	77.5	35.8	32.0	34.3	35.3	36.3	37.8	36.2	37.4
Multiple currency	..	4.8	28.6	31.8	31.6	32.1	33.4	33.0	37.4	35.2
Special drawing rights	..	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.3	0.7
All other currencies	..	17.7	30.1	29.6	28.4	26.7	24.4	23.1	20.8	21.8

CENTRAL AFRICAN REPUBLIC

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
SUMMARY DEBT DATA										
TOTAL DEBT STOCKS (EDT)	--	194.7	469.4	625.9	678.6	709.0	715.6	818.9	839.8	904.3
Long-term debt (LDOD)	24.1	146.5	399.4	544.5	589.9	636.8	641.8	739.4	751.9	797.2
Public and publicly guaranteed	24.1	146.5	399.4	544.5	589.9	636.8	641.8	739.4	751.9	797.2
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Use of IMF credit	0.0	23.5	41.8	51.9	50.3	35.3	36.7	33.3	30.4	28.8
Short-term debt	--	24.6	28.3	29.4	38.5	36.9	37.1	46.2	57.5	78.3
of which interest arrears on LDOD	--	10.6	1.3	6.9	12.6	17.1	14.4	20.5	31.5	44.3
Official creditors	--	1.7	0.5	6.1	11.6	15.7	12.4	18.4	27.9	39.9
Private creditors	--	8.8	0.8	0.8	1.0	1.5	2.1	2.1	3.6	4.4
Memo: principal arrears on LDOD	--	43.5	2.5	7.9	8.9	15.0	23.5	36.5	52.0	72.7
Official creditors	--	16.9	0.2	6.8	6.0	11.3	18.3	28.6	42.0	60.9
Private creditors	--	26.7	2.3	1.1	2.9	3.7	5.2	8.0	10.1	11.8
Memo: export credits	--	--	67.0	85.0	60.0	57.0	63.0	59.0	53.0	48.0
TOTAL DEBT FLOWS										
Disbursements	1.8	39.8	87.0	100.4	102.5	67.1	123.2	97.5	45.9	54.3
Long-term debt	1.8	25.2	79.3	91.1	90.2	67.1	114.9	97.5	45.9	54.3
IMF purchases	0.0	14.7	7.6	9.3	12.3	0.0	8.3	0.0	0.0	0.0
Principal repayments	2.4	6.7	15.5	15.3	15.8	21.3	17.3	7.2	6.8	3.3
Long-term debt	2.4	1.0	6.3	9.2	4.5	7.8	7.5	3.8	5.2	1.7
IMF repurchases	0.0	5.7	9.2	6.1	11.2	13.4	9.8	3.4	1.7	1.6
Net flows on debt	-0.6	33.1	81.5	80.6	90.0	39.8	108.8	93.4	39.4	59.0
of which short-term debt	--	--	10.0	-4.5	3.3	-6.0	2.9	3.0	0.3	8.0
Interest payments (INT)	--	3.3	12.9	12.7	11.0	12.0	11.9	8.2	8.7	5.9
Long-term debt	0.7	0.4	9.3	8.6	7.7	8.0	9.1	5.9	6.6	3.5
IMF charges	0.0	0.8	2.1	2.4	1.4	1.9	1.2	0.7	0.3	0.2
Short-term debt	--	2.1	1.5	1.8	1.9	2.1	1.6	1.6	1.8	2.2
Net transfers on debt	--	29.8	68.5	67.9	79.1	27.7	96.9	85.2	30.7	53.2
Total debt service paid (TDS)	--	10.0	28.4	28.0	26.7	33.3	29.2	15.4	15.5	9.2
Long-term debt	3.1	1.4	15.6	17.8	12.2	15.8	16.6	9.6	11.8	5.2
IMF repurchases and charges	0.0	6.5	11.3	8.4	12.6	15.4	11.0	4.1	1.9	1.8
Short-term debt (interest only)	--	2.1	1.5	1.8	1.9	2.1	1.6	1.6	1.8	2.2
Total debt service due	--	--	--	--	--	53.2	47.4	32.8	40.3	40.4

2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)

NET RESOURCE FLOWS	7.0	85.2	123.7	135.8	161.8	137.9	194.3	162.0	129.4	146.6
Net flow of long-term debt (ex. IMF)	-0.6	24.1	73.1	81.9	85.7	59.2	107.4	93.8	40.8	52.6
Foreign direct investment (net)	1.2	5.3	8.2	11.9	-3.8	1.3	0.7	-4.9	-3.0	1.0
Portfolio equity flows	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants (excluding technical coop.)	6.4	55.8	42.4	42.0	79.9	77.4	86.2	73.1	91.6	93.0
Memo: technical coop. grants	8.1	34.2	45.8	49.4	53.1	49.5	56.9	54.7	53.9	60.0
NET TRANSFERS	4.9	84.9	114.4	126.0	154.2	128.0	183.1	154.6	122.7	143.2
Interest on long-term debt	0.7	0.4	9.3	8.6	7.7	8.0	9.1	5.9	6.6	3.5
Profit remittances on FDI	1.4	0.0	0.0	1.2	0.0	1.9	2.1	1.5	0.0	0.0

3. MAJOR ECONOMIC AGGREGATES

Gross national product (GNP)	178.6	799.4	977.8	1,026.5	1,080.4	1,133.5	1,278.9	1,253.8	1,310.6	1,210.2
Exports of goods & services (XGS)	60.8	205.4	188.3	199.5	140.8	214.2	214.1	184.7	171.9	192.8
of which workers remittances	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Imports of goods & services (MGS)	80.8	329.2	357.8	374.0	281.1	352.2	453.0	352.4	305.3	304.1
International reserves (RES)	1.4	61.7	69.7	102.1	113.0	117.5	122.9	106.9	103.8	116.3
Current account balance	-11.5	-43.1	-86.5	-73.4	-161.9	-10.0	-134.6	-59.9	-89.2	-20.5

4. DEBT INDICATORS

EDT / XGS (%)	--	94.8	249.3	313.7	482.0	331.0	334.2	443.4	488.6	469.0
EDT / GNP (%)	--	24.4	48.0	61.0	62.8	62.6	56.0	65.3	64.1	74.7
TDS / XGS (%)	--	4.9	15.1	14.0	19.0	15.6	13.6	8.3	9.0	4.8
INT / XGS (%)	--	1.6	6.9	6.4	7.8	5.6	5.6	4.4	5.1	3.0
INT / GNP (%)	--	0.4	1.3	1.2	1.0	1.1	0.9	0.7	0.7	0.5
RES / EDT (%)	--	31.7	14.8	16.3	16.7	16.6	17.2	13.1	12.4	12.9
RES / MGS (months)	0.2	2.2	2.3	3.3	4.8	4.0	3.3	3.6	4.1	4.6
Short-term / EDT (%)	--	12.6	6.0	4.7	5.7	5.2	5.2	5.6	6.9	8.7
Concessional / EDT (%)	--	30.1	57.2	63.3	67.3	72.4	74.3	76.9	77.3	77.2
Multilateral / EDT (%)	--	27.4	38.2	40.0	42.6	47.2	63.7	61.3	60.7	59.6

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
LONG-TERM DEBT										
DEBT OUTSTANDING (LDOD)	24.1	146.5	399.4	544.5	589.9	636.8	641.8	739.4	751.9	797.2
Public and publicly guaranteed	24.1	146.5	399.4	544.5	589.9	636.8	641.8	739.4	751.9	797.2
Official creditors	17.9	98.3	374.7	519.2	565.3	613.7	618.2	716.2	729.8	775.6
Multilateral	0.2	53.3	179.1	250.0	288.9	334.6	455.6	501.8	509.9	539.2
Concessional	0.2	41.6	159.6	223.4	262.8	310.6	429.4	474.8	485.6	515.6
Bilateral	17.7	44.9	195.6	269.1	276.4	279.2	162.6	214.3	219.9	236.4
Concessional	14.8	17.0	109.0	172.7	193.7	202.5	102.6	155.4	163.9	182.8
Private creditors	6.1	48.3	24.6	25.4	24.6	23.1	23.6	23.2	22.1	21.5
Bonds	0.0	0.0	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	0.0	0.0
Other private	6.1	48.3	24.6	25.4	24.6	23.1	23.6	23.2	22.1	21.5
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Commercial banks	0.0	0.0	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	0.0	0.0
IDA	0.2	28.8	86.2	125.9	160.3	179.5	265.1	290.3	299.5	323.2
DISBURSEMENTS	1.8	25.2	79.3	91.1	90.2	67.1	114.9	97.5	45.9	54.3
Public and publicly guaranteed	1.8	25.2	79.3	91.1	90.2	67.1	114.9	97.5	45.9	54.3
Official creditors	1.6	25.2	78.5	90.2	89.0	67.1	114.9	97.5	45.9	54.3
Multilateral	0.2	13.7	44.8	46.7	52.5	52.9	95.2	44.7	32.6	32.8
Concessional	0.2	13.5	36.0	42.0	50.3	52.3	93.6	42.3	32.1	32.8
Bilateral	1.4	11.5	33.6	43.5	36.6	14.2	19.7	52.9	13.3	21.6
Concessional	1.1	5.5	22.1	43.5	28.2	10.9	18.2	52.9	13.3	21.6
Private creditors	0.2	0.0	0.9	0.9	1.2	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	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other private	0.2	0.0	0.9	0.9	1.2	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	0.0	0.0
Bonds	0.0	0.0	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	0.0	0.0
Memo:										
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.2	10.3	19.2	28.6	39.4	22.0	70.4	23.3	20.7	23.7
PRINCIPAL REPAYMENTS	2.4	1.0	6.3	9.2	4.5	7.8	7.5	3.8	5.2	1.7
Public and publicly guaranteed	2.4	1.0	6.3	9.2	4.5	7.8	7.5	3.8	5.2	1.7
Official creditors	1.1	0.1	5.6	7.6	3.8	6.4	6.9	3.5	4.6	1.7
Multilateral	0.0	0.1	1.4	1.8	2.1	3.9	3.2	3.3	4.3	1.7
Concessional	0.0	0.1	0.6	0.8	1.0	1.4	1.8	1.7	2.1	1.2
Bilateral	1.1	0.0	4.2	5.9	1.7	2.5	3.7	0.2	0.2	0.0
Concessional	0.5	0.0	1.0	1.7	1.3	0.5	0.8	0.2	0.2	0.0
Private creditors	1.4	0.9	0.6	1.6	0.7	1.5	0.6	0.3	0.6	0.0
Bonds	0.0	0.0	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	0.0	0.0
Other private	1.4	0.9	0.6	1.6	0.7	1.5	0.6	0.3	0.6	0.0
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Commercial banks	0.0	0.0	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	0.0	0.0
IDA	0.0	0.1	0.1	0.1	0.2	0.3	0.5	0.5	0.8	1.0
NET FLOWS ON DEBT	-0.6	24.1	73.1	81.9	85.7	59.2	107.4	93.8	40.8	52.6
Public and publicly guaranteed	-0.6	24.1	73.1	81.9	85.7	59.2	107.4	93.8	40.8	52.6
Official creditors	0.5	25.0	72.8	82.6	85.3	60.7	108.0	94.0	41.4	52.6
Multilateral	0.2	13.6	43.4	45.0	50.4	49.0	92.0	41.4	28.3	31.1
Concessional	0.2	13.4	35.3	41.2	49.3	51.0	91.8	40.7	30.0	31.6
Bilateral	0.3	11.4	29.4	37.6	34.9	11.7	16.0	52.6	13.0	21.6
Concessional	0.6	5.5	21.1	41.8	26.9	10.4	17.4	52.7	13.1	21.6
Private creditors	-1.2	-0.9	0.2	-0.6	0.5	-1.5	-0.6	-0.3	-0.6	0.0
Bonds	0.0	0.0	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	0.0	0.0
Other private	-1.2	-0.9	0.2	-0.6	0.5	-1.5	-0.6	-0.3	-0.6	0.0
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Commercial banks	0.0	0.0	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	0.0	0.0
IDA	0.2	10.2	19.1	28.5	39.2	21.7	69.9	22.8	19.9	22.7

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	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	0.7	0.4	9.3	8.6	7.7	8.0	9.1	5.9	6.6	3.5
Public and publicly guaranteed	0.7	0.4	9.3	8.6	7.7	8.0	9.1	5.9	6.6	3.5
Official creditors	0.3	0.3	8.5	8.3	7.5	8.0	8.3	5.3	6.6	3.5
Multilateral	0.0	0.3	2.5	2.9	3.6	4.2	5.1	5.0	3.7	3.3
Concessional	0.0	0.2	1.4	1.8	1.8	2.2	2.8	3.0	2.9	2.4
Bilateral	0.3	0.0	6.0	5.5	4.0	3.8	3.2	0.3	2.9	0.1
Concessional	0.2	0.0	1.8	3.5	3.7	1.3	2.2	0.3	2.7	0.0
Private creditors	0.4	0.1	0.8	0.2	0.1	0.0	0.8	0.6	0.0	0.0
Bonds	0.0	0.0	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	0.0	0.0
Other private	0.4	0.1	0.8	0.2	0.1	0.0	0.8	0.6	0.0	0.0
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Commercial banks	0.0	0.0	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	0.0	0.0
IDA	0.0	0.2	0.6	0.9	1.1	1.2	1.5	2.0	2.1	2.1
NET TRANSFERS ON DEBT	-1.3	23.8	63.8	73.3	78.1	51.2	98.3	87.9	34.1	49.2
Public and publicly guaranteed	-1.3	23.8	63.8	73.3	78.1	51.2	98.3	87.9	34.1	49.2
Official creditors	0.2	24.7	64.3	74.2	77.7	52.7	99.7	88.8	34.7	49.2
Multilateral	0.2	13.3	40.9	42.1	46.8	44.7	86.9	36.4	24.6	27.7
Concessional	0.2	13.2	34.0	39.4	47.4	48.8	88.9	37.7	27.1	29.2
Bilateral	0.0	11.4	23.4	32.1	30.9	8.0	12.8	52.3	10.1	21.4
Concessional	0.4	5.5	19.2	38.3	23.2	9.1	15.2	52.4	10.4	21.5
Private creditors	-1.6	-0.9	-0.6	-0.9	0.3	-1.5	-1.4	-0.9	-0.6	0.0
Bonds	0.0	0.0	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	0.0	0.0
Other private	-1.6	-0.9	-0.6	-0.9	0.3	-1.5	-1.4	-0.9	-0.6	0.0
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Commercial banks	0.0	0.0	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	0.0	0.0
IDA	0.2	10.0	18.5	27.5	38.1	20.5	68.4	20.9	17.8	20.6
DEBT SERVICE (LTDS)	3.1	1.4	15.6	17.8	12.2	15.8	16.6	9.6	11.8	5.2
Public and publicly guaranteed	3.1	1.4	15.6	17.8	12.2	15.8	16.6	9.6	11.8	5.2
Official creditors	1.4	0.5	14.1	16.0	11.3	14.4	15.2	8.8	11.2	5.2
Multilateral	0.0	0.4	3.9	4.6	5.7	8.2	8.3	8.2	8.0	5.1
Concessional	0.0	0.3	2.0	2.6	2.8	3.5	4.6	4.7	4.9	3.6
Bilateral	1.4	0.1	10.2	11.3	5.6	6.2	6.9	0.6	3.1	0.1
Concessional	0.6	0.0	2.8	5.2	5.0	1.8	3.0	0.5	2.9	0.0
Private creditors	1.8	0.9	1.4	1.8	0.9	1.5	1.4	0.9	0.6	0.0
Bonds	0.0	0.0	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	0.0	0.0
Other private	1.8	0.9	1.4	1.8	0.9	1.5	1.4	0.9	0.6	0.0
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Commercial banks	0.0	0.0	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	0.0	0.0
IDA	0.0	0.3	0.8	1.0	1.3	1.6	2.0	2.5	2.9	3.1
UNDISBURSED DEBT	12.6	60.7	154.9	141.2	116.9	159.8	235.8	234.5	234.0	198.7
Official creditors	10.8	60.7	152.9	139.8	116.9	159.8	235.8	234.5	234.0	198.7
Private creditors	1.7	0.0	2.0	1.3	0.0	0.0	0.0	0.0	0.0	0.0
Memorandum items										
Concessional LDOD	15.1	58.6	268.6	396.1	456.6	513.2	531.9	630.1	649.5	698.3
Variable rate LDOD	0.0	2.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Public sector LDOD	24.1	146.5	398.4	543.4	588.9	635.8	641.8	739.1	751.4	796.7
Private sector LDOD	0.0	0.0	0.9	1.1	1.0	1.0	0.0	0.3	0.5	0.5
CURRENCY COMPOSITION OF LONG-TERM DEBT (PERCENT)										
Deutsche mark	19.5	1.2	1.1	0.9	0.4	0.3	0.7	0.6	0.5	0.5
French franc	39.9	16.9	33.7	36.6	33.4	30.9	11.0	10.4	10.1	10.3
Japanese yen	0.0	0.0	0.0	0.0	0.3	0.5	0.7	0.6	0.6	0.7
Pound sterling	0.4	0.8	0.1	0.1	0.1	0.0	0.1	0.1	0.0	0.0
Swiss franc	0.0	7.5	3.1	2.8	2.5	2.0	2.5	2.1	1.9	1.8
U.S.dollars	1.7	35.8	28.7	27.7	31.2	32.9	45.4	48.2	50.1	51.5
Multiple currency	0.0	7.5	15.3	14.4	13.5	16.4	20.9	20.3	20.0	19.1
Special drawing rights	0.0	0.0	5.3	5.8	6.5	6.7	7.4	6.8	6.6	6.5
All other currencies	37.8	30.4	12.7	11.7	12.0	10.2	11.5	10.9	10.1	9.6

CENTRAL AFRICAN REPUBLIC

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
7. DEBT RESCHEDULING										
Total amount rescheduled	0.0	--	8.9	0.0	14.4	24.3	6.3	0.0	0.0	0.0
Debt stock rescheduled	0.0	--	0.0	0.0	0.0	14.5	0.0	0.0	0.0	0.0
Principal rescheduled	0.0	--	7.5	0.0	13.8	8.8	4.5	0.0	0.0	0.0
Official	0.0	--	5.5	0.0	13.8	8.8	4.5	0.0	0.0	0.0
Private	0.0	--	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest rescheduled	0.0	--	0.8	0.0	0.7	0.9	1.7	0.0	0.0	0.0
Official	0.0	--	0.8	0.0	0.7	0.9	1.7	0.0	0.0	0.0
Private	0.0	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt forgiven	--	--	0.1	0.0	0.7	15.2	152.7	0.0	0.0	0.0
Memo: interest forgiven	--	--	0.0	0.0	0.0	0.2	4.4	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	0.0
of which debt buyback	0.0	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8. DEBT STOCKS AND RECONSTRUCTION										
Total change in debt stocks	--	--	--	--	--	30.4	6.6	103.3	20.9	64.4
Net flows on debt	--	--	--	--	--	39.8	108.8	93.4	39.4	59.0
Net change in interest arrears	--	--	--	--	--	4.5	-2.7	6.1	11.0	12.7
Interest capitalized	--	--	--	--	--	0.9	1.7	0.0	0.0	0.0
Debt forgiveness or reduction	--	--	--	--	--	-15.2	-152.7	0.0	0.0	0.0
Cross-currency valuation	--	--	--	--	--	6.3	35.2	-2.0	-12.3	-7.5
Residual	--	--	--	--	--	-5.9	16.3	5.8	-17.2	0.2
9. AVERAGE TERMS OF NEW COMMITMENTS										
ALL CREDITORS										
Interest (%)	2.0	0.6	2.3	4.0	0.9	1.1	1.1	3.4	1.8	0.7
Maturity (years)	35.8	12.5	35.9	25.3	36.1	35.5	37.3	27.8	37.7	50.0
Grace period (years)	7.8	4.3	8.1	7.3	9.7	9.1	10.1	7.8	9.0	10.7
Grant element (%)	62.8	39.0	62.4	45.6	76.4	72.5	76.6	48.7	66.6	83.6
Official creditors										
Interest (%)	1.0	0.6	2.3	4.0	0.9	1.1	1.1	3.4	1.8	0.7
Maturity (years)	47.2	12.5	35.9	25.3	36.1	35.5	37.3	27.8	37.7	50.0
Grace period (years)	9.7	4.3	8.1	7.3	9.7	9.1	10.1	7.8	9.0	10.7
Grant element (%)	79.2	39.0	62.4	45.6	76.4	72.5	76.6	48.7	66.6	83.6
Private creditors										
Interest (%)	4.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	8.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	3.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grant element (%)	23.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memorandum items										
Commitments	6.6	38.4	93.0	57.5	74.4	115.2	177.0	96.6	55.6	24.9
Official creditors	4.7	38.4	93.0	57.5	74.4	115.2	177.0	96.6	55.6	24.9
Private creditors	1.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10. CONTRACTUAL OBLIGATIONS OR OUTSTANDING LIABILITIES										
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	66.2	56.0	36.5	17.6	10.7	5.8	4.3	1.4	0.1	0.0
Principal	22.3	21.5	19.5	22.8	25.2	25.0	29.0	29.5	27.9	26.0
Interest	13.5	13.3	12.8	12.2	11.5	10.6	9.9	9.0	8.3	7.6
Official creditors										
Disbursements	66.2	56.0	36.5	17.6	10.7	5.8	4.3	1.4	0.1	0.0
Principal	19.5	19.7	17.8	21.1	23.5	25.0	29.0	29.5	27.9	26.0
Interest	13.0	12.9	12.5	12.1	11.4	10.6	9.9	9.0	8.3	7.6
Bilateral creditors										
Disbursements	6.5	4.0	2.5	1.7	0.8	0.8	0.6	0.4	0.0	0.0
Principal	10.3	10.1	7.2	9.6	11.4	12.2	15.0	14.9	14.2	13.1
Interest	7.0	6.5	6.1	5.8	5.3	4.9	4.5	3.9	3.4	2.9
Multilateral creditors										
Disbursements	59.7	52.0	34.0	15.9	9.9	5.0	3.7	0.9	0.1	0.0
Principal	9.2	9.6	10.7	11.5	12.1	12.8	14.0	14.6	13.7	13.0
Interest	6.0	6.4	6.5	6.3	6.1	5.7	5.4	5.1	4.8	4.7
Private creditors										
Disbursements	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal	2.8	1.7	1.7	1.7	1.7	0.0	0.0	0.0	0.0	0.0
Interest	0.5	0.4	0.3	0.2	0.1	0.0	0.0	0.0	0.0	0.0
Commercial banks										
Disbursements	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal	0.0	0.0	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	0.0	0.0
Other private										
Disbursements	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal	2.8	1.7	1.7	1.7	1.7	0.0	0.0	0.0	0.0	0.0
Interest	0.5	0.4	0.3	0.2	0.1	0.0	0.0	0.0	0.0	0.0

CHAD

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
1. DEBT STOCKS										
TOTAL DEBT STOCKS (EDT)	..	228.5	242.0	324.7	362.3	376.4	504.7	609.5	709.5	757.1
Long-term debt (LDOD)	32.5	204.1	200.2	267.0	308.5	325.2	445.6	541.6	658.8	704.6
Public and publicly guaranteed	32.5	204.1	200.2	267.0	308.5	325.2	445.6	541.6	658.8	704.6
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Use of IMF credit	2.5	13.8	10.9	19.8	16.5	23.6	30.5	30.5	29.5	27.7
Short-term debt	..	10.6	30.9	37.9	37.3	27.6	28.7	37.3	21.3	24.7
of which interest arrears on LDOD	..	5.6	23.9	28.2	26.1	6.3	5.1	8.3	11.8	14.3
Official creditors	..	3.7	11.5	13.0	12.3	4.7	3.3	6.5	10.1	12.6
Private creditors	..	2.0	12.3	15.2	13.8	1.6	1.8	1.8	1.7	1.6
Memo: principal arrears on LDOD	..	29.2	50.9	65.5	57.3	16.0	8.4	11.9	17.9	22.0
Official creditors	..	9.5	23.7	28.4	24.5	13.6	5.7	8.8	14.4	18.3
Private creditors	..	19.7	27.2	37.1	32.8	2.4	2.7	3.1	3.4	3.6
Memo: export credits	..	..	37.0	47.0	39.0	37.0	52.0	63.0	56.0	65.0

TOTAL DEBT FLOWS

Disbursements	9.6	5.8	31.5	50.8	60.8	96.8	112.4	92.2	148.3	56.2
Long-term debt	5.8	5.8	31.5	42.8	60.8	85.0	104.1	92.2	148.3	56.2
IMF purchases	3.8	0.0	0.0	8.0	0.0	11.8	8.3	0.0	0.0	0.0
Principal repayments	2.5	5.4	5.4	3.7	4.7	7.9	6.8	4.4	4.2	3.8
Long-term debt	2.5	2.6	3.1	2.3	2.4	3.4	3.2	4.4	4.2	2.1
IMF repurchases	0.0	2.8	2.3	1.4	2.3	4.5	3.6	0.0	0.0	1.7
Net flows on debt	7.0	0.4	30.1	49.8	57.6	99.1	107.9	97.0	124.6	53.4
of which short-term debt	..	..	4.0	2.7	1.5	10.1	2.3	9.2	-19.5	1.0
Interest payments (INT)	..	0.6	2.3	3.7	4.1	3.8	5.3	6.5	7.1	8.7
Long-term debt	0.4	0.0	1.7	3.1	3.5	1.7	3.3	4.7	5.9	7.6
IMF charges	0.0	0.5	0.6	0.6	0.6	0.6	0.3	0.2	0.2	0.1
Short-term debt	..	0.0	0.0	0.0	0.0	1.5	1.6	1.6	1.1	1.0
Net transfers on debt	..	-0.2	27.8	46.1	53.5	95.3	102.6	90.5	117.5	44.7
Total debt service paid (TDS)	..	6.0	7.6	7.5	8.8	11.7	12.1	10.9	11.3	12.5
Long-term debt	2.9	2.7	4.7	5.4	5.9	5.0	6.6	9.1	10.0	9.7
IMF repurchases and charges	0.0	3.3	2.9	2.0	2.9	5.1	3.9	0.2	0.2	1.9
Short-term debt (interest only)	..	0.0	0.0	0.0	0.0	1.5	1.6	1.6	1.1	1.0
Total debt service due	..	..	..	..	..	70.2	18.0	16.0	19.7	18.1

2. AGGREGATE RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)

NET RESOURCE FLOWS	15.3	24.8	157.8	155.1	211.1	227.5	247.8	204.6	258.0	160.1
Net flow of long-term debt (ex. IMF)	3.3	3.2	28.4	40.5	58.4	81.7	100.9	87.8	144.1	54.1
Foreign direct investment (net)	0.6	0.0	28.2	8.2	1.3	18.7	0.0	4.2	2.0	6.0
Portfolio equity flows	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants (excluding technical coop.)	11.4	21.6	101.2	106.4	151.4	127.1	146.9	112.6	111.9	100.0
Memo: technical coop. grants	10.0	11.8	46.0	52.0	54.5	51.8	60.8	66.3	69.7	81.0
NET TRANSFERS	13.2	24.8	156.1	152.0	207.6	225.8	244.5	199.9	263.3	152.6
Interest on long-term debt	0.4	0.0	1.7	3.1	3.5	1.7	3.3	4.7	5.9	7.6
Profit remittances on FDI	1.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-11.2	0.0

3. MAJOR ECONOMIC AGGREGATES

Gross national product (GNP)	328.8	723.0	936.3	856.0	816.1	962.0	1,167.7	1,258.5	1,298.1	1,180.6
Exports of goods & services (XGS)	69.8	71.4	147.8	184.1	227.1	199.8	249.0	247.5	242.3	167.5
of which workers remittances	0.0	0.0	1.2	1.4	0.3	0.8	0.0	0.0	0.0	0.0
Imports of goods & services (MGS)	96.5	83.2	390.1	436.9	461.8	473.4	586.9	592.8	562.1	412.6
International reserves (RES)	2.3	11.8	20.2	57.5	67.6	116.2	132.1	123.7	84.2	43.3
Current account balance	1.6	12.3	-59.4	-25.5	25.6	-68.3	-94.5	-96.0	-91.4	-87.6

4. DEBT INDICATORS

EDT / XGS (%)	..	320.1	163.7	176.4	159.5	188.4	202.7	246.3	292.8	452.0
EDT / GNP (%)	..	31.6	25.8	37.9	44.4	39.1	43.2	48.4	54.7	64.1
TDS / XGS (%)	..	8.4	5.2	4.0	3.9	5.8	4.9	4.4	4.7	7.5
INT / XGS (%)	..	0.8	1.5	2.0	1.8	1.9	2.1	2.6	2.9	5.2
INT / GNP (%)	..	0.1	0.2	0.4	0.5	0.4	0.5	0.5	0.5	0.7
RES / EDT (%)	..	5.2	8.3	17.7	18.7	30.9	26.2	20.3	11.9	5.7
RES / MGS (months)	0.3	1.7	0.6	1.6	1.8	2.9	2.7	2.5	1.8	1.3
Short-term / EDT (%)	..	4.7	12.8	11.7	10.3	7.3	5.7	6.1	3.0	3.3
Concessional / EDT (%)	..	50.9	59.1	60.5	67.3	74.5	76.6	78.8	74.7	77.1
Multilateral / EDT (%)	..	32.6	46.0	42.9	48.0	61.5	63.4	63.6	69.9	72.1

CHAD

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
LONG-TERM DEBT										
DEBT OUTSTANDING (LDO)	32.5	204.1	200.2	267.0	308.5	325.2	445.6	541.6	658.8	704.6
Public and publicly guaranteed	32.5	204.1	200.2	267.0	308.5	325.2	445.6	541.6	658.8	704.6
Official creditors	24.7	150.4	166.5	224.3	269.1	317.0	436.9	533.6	651.5	697.9
Multilateral	1.5	74.5	111.3	139.4	174.0	231.7	319.9	387.4	496.0	546.2
Concessional	1.5	74.5	109.2	136.3	171.3	228.6	312.7	380.7	419.0	474.3
Bilateral	23.1	75.9	55.3	84.8	95.2	85.3	117.1	146.2	155.6	151.7
Concessional	22.6	41.7	33.8	60.1	72.4	52.0	73.9	99.6	111.1	109.0
Private creditors	7.9	53.7	33.7	42.7	39.4	8.3	8.6	8.0	7.2	6.7
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.6	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other private	7.3	53.3	33.7	42.7	39.4	8.3	8.6	8.0	7.2	6.7
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Commercial banks	0.0	0.0	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	0.0	0.0
IDA	0.3	36.1	48.0	61.3	97.6	129.9	186.4	234.9	259.1	284.0
DISBURSEMENTS	5.8	5.8	31.5	42.8	60.8	85.0	104.1	92.2	148.3	56.2
Public and publicly guaranteed	5.8	5.8	31.5	42.8	60.8	85.0	104.1	92.2	148.3	56.2
Official creditors	2.7	5.8	31.5	39.6	59.8	85.0	104.1	92.2	148.3	56.2
Multilateral	0.2	5.2	19.0	19.1	41.1	60.5	71.5	66.9	130.0	53.6
Concessional	0.2	5.2	18.0	18.0	40.9	60.1	70.8	66.7	56.1	53.6
Bilateral	2.5	0.7	12.5	20.5	18.7	24.6	32.6	25.3	18.3	2.7
Concessional	1.9	0.7	12.4	19.8	18.2	23.7	25.5	25.2	18.3	2.7
Private creditors	3.1	0.0	0.0	3.2	1.1	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	0.0	0.0
Commercial banks	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other private	3.0	0.0	0.0	3.2	1.1	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	0.0	0.0
Bonds	0.0	0.0	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	0.0	0.0
Memo:										
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.2	0.4	9.9	13.0	37.5	34.2	48.2	46.4	33.2	24.5
PRINCIPAL REPAYMENTS	2.5	2.6	3.1	2.3	2.4	3.4	3.2	4.4	4.2	2.1
Public and publicly guaranteed	2.5	2.6	3.1	2.3	2.4	3.4	3.2	4.4	4.2	2.1
Official creditors	1.4	2.6	3.1	2.1	2.1	2.8	2.7	3.9	3.8	2.0
Multilateral	0.0	2.0	2.9	1.9	1.5	2.7	2.6	3.3	3.2	1.4
Concessional	0.0	2.0	2.5	1.4	1.2	2.6	2.2	2.8	2.7	1.2
Bilateral	1.4	0.6	0.1	0.2	0.6	0.1	0.1	0.6	0.7	0.5
Concessional	1.4	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Private creditors	1.1	0.0	0.0	0.2	0.3	0.6	0.6	0.5	0.4	0.2
Bonds	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0
Other private	1.0	0.0	0.0	0.2	0.3	0.6	0.6	0.5	0.4	0.2
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Commercial banks	0.0	0.0	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	0.0	0.0
IDA	0.0	0.0	1.9	0.8	0.6	1.6	0.7	0.7	0.8	0.4
NET FLOWS ON DEBT	3.3	3.2	28.4	40.5	58.4	81.7	100.9	87.8	144.1	54.1
Public and publicly guaranteed	3.3	3.2	28.4	40.5	58.4	81.7	100.9	87.8	144.1	54.1
Official creditors	1.2	3.2	28.4	37.5	57.7	82.3	101.5	88.3	144.4	54.3
Multilateral	0.2	3.1	16.1	17.2	39.6	57.7	68.9	63.6	126.8	52.1
Concessional	0.2	3.1	15.5	16.6	39.7	57.5	68.5	64.0	53.4	52.3
Bilateral	1.1	0.1	12.3	20.3	18.1	24.5	32.5	24.6	17.6	2.2
Concessional	0.6	0.1	12.4	19.8	18.2	23.7	25.5	25.2	18.2	2.7
Private creditors	2.0	0.0	0.0	2.9	0.7	-0.6	-0.6	-0.5	-0.4	-0.2
Bonds	0.0	0.0	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	0.0	0.0
Other private	2.0	0.0	0.0	2.9	0.7	-0.6	-0.6	-0.5	-0.4	-0.2
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Commercial banks	0.0	0.0	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	0.0	0.0
IDA	0.2	0.4	8.0	12.2	36.9	32.6	47.6	45.7	32.4	24.1

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	0.4	0.0	1.7	3.1	3.5	1.7	3.3	4.7	5.9	7.6
Public and publicly guaranteed	0.4	0.0	1.7	3.1	3.5	1.7	3.3	4.7	5.9	7.6
Official creditors	0.3	0.0	1.7	3.0	3.4	1.5	3.1	4.5	5.7	7.5
Multilateral	0.0	0.0	1.2	1.1	1.4	1.5	2.2	2.7	4.1	5.4
Concessional	0.0	0.0	0.9	1.0	1.3	1.3	1.9	2.5	2.8	2.7
Bilateral	0.3	0.0	0.5	1.9	2.1	0.0	1.0	1.8	1.6	2.0
Concessional	0.2	0.0	0.2	1.6	1.8	0.0	0.8	1.3	1.2	1.7
Private creditors	0.1	0.0	0.0	0.1	0.1	0.2	0.2	0.2	0.1	0.1
Bonds	0.0	0.0	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	0.0	0.0
Other private	0.1	0.0	0.0	0.1	0.1	0.2	0.2	0.2	0.1	0.1
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Commercial banks	0.0	0.0	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	0.0	0.0
IDA	0.0	0.0	0.5	0.6	0.7	0.7	1.1	1.4	1.8	1.7
NET TRANSFERS ON DEBT	2.9	3.2	26.7	37.4	54.9	80.0	97.6	83.1	138.2	46.6
Public and publicly guaranteed	2.9	3.2	26.7	37.4	54.9	80.0	97.6	83.1	138.2	46.6
Official creditors	1.0	3.2	26.7	34.5	54.2	80.8	98.3	83.7	138.7	46.8
Multilateral	0.2	3.1	14.9	16.1	38.2	56.3	66.8	60.9	122.7	46.7
Concessional	0.2	3.1	14.5	15.6	38.4	56.2	66.7	61.5	50.6	49.6
Bilateral	0.8	0.1	11.9	18.4	16.0	24.5	31.6	22.8	16.0	0.1
Concessional	0.3	0.1	12.2	18.2	16.4	23.7	24.7	24.0	17.0	0.9
Private creditors	1.9	0.0	0.0	-2.9	0.7	-0.8	-0.8	-0.6	-0.5	-0.3
Bonds	0.0	0.0	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	0.0	0.0
Other private	1.9	0.0	0.0	2.9	0.7	-0.8	-0.8	-0.6	-0.5	-0.3
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Commercial banks	0.0	0.0	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	0.0	0.0
IDA	0.2	0.3	7.5	11.7	36.2	31.9	46.5	44.3	30.6	22.4
DEBT SERVICE (LTDS)	2.9	2.7	4.7	5.4	5.9	5.0	6.6	9.1	10.0	9.7
Public and publicly guaranteed	2.9	2.7	4.7	5.4	5.9	5.0	6.6	9.1	10.0	9.7
Official creditors	1.7	2.7	4.7	5.1	5.5	4.3	5.8	8.4	9.5	9.4
Multilateral	0.0	2.1	4.1	3.0	2.9	4.2	4.8	6.0	7.3	6.9
Concessional	0.0	2.1	3.5	2.4	2.5	3.9	4.1	5.2	5.5	4.0
Bilateral	1.7	0.6	0.6	2.1	2.7	0.1	1.0	2.5	2.2	2.5
Concessional	1.6	0.6	0.2	1.6	1.8	0.0	0.8	1.3	1.3	1.7
Private creditors	1.2	0.0	0.0	0.3	0.4	0.8	0.8	0.6	0.5	0.3
Bonds	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0
Other private	1.1	0.0	0.0	0.3	0.4	0.8	0.8	0.6	0.5	0.3
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Commercial banks	0.0	0.0	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	0.0	0.0
IDA	0.0	0.0	2.4	1.4	1.3	2.3	1.8	2.2	2.5	2.1
UNDISBURSED DEBT	17.8	148.8	114.7	184.6	290.8	382.6	372.8	355.0	290.9	268.8
Official creditors	10.8	130.4	114.7	183.4	290.8	382.6	372.8	355.0	290.9	268.8
Private creditors	7.0	18.3	0.0	1.2	0.0	0.0	0.0	0.0	0.0	0.0
Memorandum items										
Concessional LDOD	24.1	116.2	143.0	196.4	243.7	280.5	386.6	480.3	530.2	583.4
Variable rate LDOD	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Public sector LDOD	32.5	204.1	200.1	262.8	302.6	324.7	445.0	541.1	658.4	704.3
Private sector LDOD	0.0	0.0	0.1	4.2	5.9	0.6	0.6	0.5	0.4	0.3
CURRENCY COMPOSITION OF LONG-TERM DEBT (PERCENT)										
Deutsche mark	10.8	3.5	1.4	2.5	2.1	2.0	1.5	1.2	0.9	0.7
French franc	35.1	18.4	15.3	22.3	22.8	6.6	10.8	10.4	9.8	8.9
Japanese yen	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pound sterling	1.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	4.0	24.0	31.4	28.5	36.5	51.4	50.5	50.3	45.4	46.2
Multiple currency	3.7	12.2	21.4	19.9	17.2	24.3	24.6	24.8	22.0	23.3
Special drawing rights	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
All other currencies	44.9	41.7	30.4	26.7	21.3	15.6	12.5	13.2	22.0	20.8

CHILE

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
SUMMARY DEBT DATA										
TOTAL DEBT STOCKS (EDT)	..	12,081	21,145	21,489	19,582	18,032	19,227	17,947	19,134	20,637
Long-term debt (LDOD)	2,568	9,399	18,124	18,008	16,058	13,789	14,689	14,790	15,181	16,031
Public and publicly guaranteed	2,067	4,705	14,689	15,542	13,696	10,866	10,426	10,071	9,578	8,868
Private nonguaranteed	501	4,693	3,435	2,466	2,361	2,924	4,263	4,720	5,603	7,164
Use of IMF credit	2	123	1,331	1,465	1,322	1,270	1,157	958	722	476
Short-term debt	..	2,560	1,689	2,017	2,202	2,973	3,382	2,199	3,231	4,130
of which interest arrears on LDOD	..	0	0	0	0	0	0	0	0	0
Official creditors	..	0	0	0	0	0	0	0	0	0
Private creditors	..	0	0	0	0	0	0	0	0	0
Memo: principal arrears on LDOD	..	0	0	0	0	0	0	0	0	0
Official creditors	..	0	0	0	0	0	0	0	0	0
Private creditors	..	0	0	0	0	0	0	0	0	0
Memo: export credits	..	..	959	1,339	1,598	1,781	2,067	2,138	2,085	2,239
TOTAL DEBT FLOWS										
Disbursements	655	3,551	1,470	1,352	1,761	1,682	2,253	1,645	1,736	2,183
Long-term debt	655	3,551	1,177	1,058	1,560	1,504	2,253	1,645	1,736	2,183
IMF purchases	0	0	293	295	202	178	0	0	0	0
Principal repayments	254	1,513	539	709	885	1,032	980	1,144	1,353	1,722
Long-term debt	207	1,462	360	341	617	833	771	947	1,150	1,472
IMF repurchases	47	52	179	368	269	199	209	196	203	249
Net flows on debt	401	2,038	952	972	1,061	1,422	1,682	-682	1,415	1,360
of which short-term debt	..	..	21	328	185	771	409	-1,183	1,032	899
Interest payments (INT)	..	1,193	1,681	1,659	1,262	1,636	1,792	1,556	1,340	1,161
Long-term debt	104	918	1,405	1,389	1,007	1,286	1,364	1,249	1,135	973
IMF charges	0	12	86	89	92	104	118	97	70	43
Short-term debt	..	262	190	180	163	246	310	209	136	145
Net transfers on debt	..	845	-728	-687	-201	-215	-110	-2,238	74	199
Total debt service paid (TDS)	..	2,706	2,220	2,367	2,147	2,668	2,772	2,700	2,693	2,883
Long-term debt	312	2,380	1,765	1,730	1,624	2,119	2,135	2,197	2,285	2,446
IMF repurchases and charges	47	64	265	457	360	303	327	294	273	292
Short-term debt (interest only)	..	262	190	180	163	246	310	209	136	145
Total debt service due	..	..	..	..	..	2,422	2,462	2,490	2,558	2,738

2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)

NET RESOURCE FLOWS	381	2,312	950	965	1,136	2,232	2,465	1,317	1,665	1,975
Net flow of long-term debt (ex. IMF)	448	2,089	817	717	943	671	1,481	698	586	710
Foreign direct investment (net)	-79	213	116	230	141	1,289	590	523	699	841
Portfolio equity flows	0	0	0	0	26	230	320	0	323	349
Grants (excluding technical coop.)	12	9	18	18	26	42	73	96	56	75
Memo: technical coop. grants	19	37	37	51	52	50	71	84	94	100
NET TRANSFERS	173	1,307	-633	-643	-178	561	766	-576	-367	203
Interest on long-term debt	104	918	1,405	1,389	1,007	1,286	1,364	1,249	1,135	973
Profit remittances on FDI	104	86	178	218	307	385	335	644	897	798

3. MAJOR ECONOMIC AGGREGATES

Gross national product (GNP)	7,987	26,544	15,778	18,931	22,172	26,092	28,304	32,122	39,337	42,138
Exports of goods & services (XGS)	1,274	6,276	5,349	6,484	8,448	9,854	10,506	11,659	12,746	12,314
of which workers remittances	0	0	0	0	0	0	0	0	0	0
Imports of goods & services (MGS)	1,371	8,360	6,570	7,419	8,789	10,836	11,529	11,856	13,920	14,791
International reserves (RES)	392	4,128	3,053	3,381	3,909	4,331	6,784	7,700	9,790	10,369
Current account balance	-91	-1,971	-1,109	-810	-164	-767	-824	143	-742	-2,092

4. DEBT INDICATORS

EDT / XGS (%)	..	192.5	395.3	331.4	231.8	183.0	183.0	153.9	150.1	167.6
EDT / GNP (%)	..	45.5	134.0	113.5	88.3	69.1	67.9	55.9	48.6	49.0
TDS / XGS (%)	..	43.1	41.5	36.5	25.4	27.1	26.4	23.2	21.1	23.4
INT / XGS (%)	..	19.0	31.4	25.6	14.9	16.6	17.1	13.3	10.5	9.4
INT / GNP (%)	..	4.5	10.7	8.8	5.7	6.3	6.3	4.8	3.4	2.8
RES / EDT (%)	..	34.2	14.4	15.7	20.0	24.0	35.3	42.9	51.2	50.2
RES / MGS (months)	3.4	5.9	5.6	5.5	5.3	4.8	7.1	7.8	8.4	8.4
Short-term / EDT (%)	..	21.2	8.0	9.4	11.2	16.5	17.6	12.3	16.9	20.0
Concessional / EDT (%)	..	6.2	2.6	2.5	2.7	2.7	2.3	2.1	1.7	1.5
Multilateral / EDT (%)	..	2.9	10.8	15.0	17.3	19.7	21.5	24.0	22.6	21.0

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	104	918	1,405	1,389	1,007	1,286	1,364	1,249	1,135	973
Public and publicly guaranteed	78	483	1,240	1,150	857	1,080	1,112	957	806	693
Official creditors	40	80	194	253	276	335	384	403	396	383
Multilateral	9	26	177	226	249	269	313	343	345	341
Concessional	7	7	5	5	6	5	5	4	4	3
Bilateral	31	54	17	26	27	66	71	60	51	43
Concessional	12	22	9	10	9	9	9	6	6	6
Private creditors	39	403	1,046	898	581	745	729	554	410	310
Bonds	2	5	8	5	4	4	2	1	18	15
Commercial banks	19	325	980	844	512	695	688	513	369	278
Other private	17	73	57	50	64	46	39	40	24	16
Private nonguaranteed	26	435	165	239	150	207	252	292	329	280
Bonds	0	0	0	0	0	0	0	0	0	4
Commercial banks	26	435	165	239	150	207	252	292	329	277
Memo:										
IBRD	6	16	52	87	110	116	130	143	144	142
IDA	0	0	0	0	0	0	0	0	0	0
NET TRANSFERS ON DEBT	344	1,171	-588	-673	-64	-615	117	-552	-549	-263
Public and publicly guaranteed	164	-517	-510	-629	-375	-984	-905	-876	-768	-1,280
Official creditors	16	-225	226	165	351	-110	-90	-354	-342	-593
Multilateral	10	5	264	201	146	-14	7	-221	-214	-447
Concessional	8	-11	-9	-10	-13	-12	-15	-15	-16	-15
Bilateral	5	-230	-38	-37	206	-97	-96	-132	-127	-146
Concessional	11	-88	-26	-17	15	-30	-42	-31	-16	-7
Private creditors	148	-292	-735	-794	-726	-874	-815	-522	-426	-688
Bonds	-7	47	-61	-12	-12	-11	-9	160	103	-335
Commercial banks	68	-221	-642	-850	-665	-794	-683	-550	-430	-277
Other private	87	-118	-33	68	-49	-70	-123	-132	-99	-76
Private nonguaranteed	180	1,688	-78	-44	310	369	1,022	324	219	1,017
Bonds	0	0	0	0	0	0	0	0	0	282
Commercial banks	180	1,688	-78	-44	310	369	1,022	324	219	735
Memo:										
IBRD	12	-11	288	184	102	-19	2	-99	-112	-207
IDA	0	0	-1	-1	-1	-1	-1	-1	-1	-1
DEBT SERVICE (LTDS)	312	2,380	1,765	1,730	1,624	2,119	2,135	2,197	2,285	2,446
Public and publicly guaranteed	244	1,375	1,526	1,366	1,265	1,642	1,612	1,578	1,438	1,574
Official creditors	115	287	272	356	404	651	740	821	891	863
Multilateral	24	42	224	314	366	495	576	641	695	694
Concessional	16	14	9	10	13	12	15	15	16	15
Bilateral	91	245	49	42	39	157	164	180	196	169
Concessional	33	90	26	17	12	37	42	32	29	30
Private creditors	129	1,088	1,254	1,009	861	991	873	756	547	711
Bonds	7	8	61	12	12	11	9	39	18	335
Commercial banks	51	789	992	852	682	809	720	568	430	300
Other private	71	290	201	146	166	171	144	150	100	76
Private nonguaranteed	67	1,006	239	365	359	477	523	619	847	872
Bonds	0	0	0	0	0	0	0	0	0	4
Commercial banks	67	1,006	239	365	359	477	523	619	847	868
Memo:										
IBRD	16	25	77	127	166	224	249	281	312	314
IDA	0	0	1	1	1	1	1	1	1	1
UNDISBURSED DEBT	469	432	1,646	1,822	1,321	1,340	1,543	1,982	1,833	1,689
Official creditors	181	186	1,445	1,679	1,085	1,152	1,364	1,729	1,758	1,491
Private creditors	289	246	201	143	236	188	179	253	75	198
Memorandum items										
Concessional LDOD	790	744	556	546	529	495	434	368	328	314
Variable rate LDOD	501	7,104	15,503	15,010	12,706	10,481	11,126	11,343	11,894	12,856
Public sector LDOD	1,980	4,587	14,644	15,523	13,688	10,859	10,422	10,068	9,576	8,867
Private sector LDOD	589	4,811	3,481	2,485	2,370	2,930	4,267	4,722	5,605	7,164

COMPOSITION OF LONG-TERM DEBT (PERCENT)

Deutsche mark	5.6	5.9	4.0	4.1	3.9	4.7	4.7	4.2	3.7	3.3
French franc	2.1	6.3	0.8	0.9	1.3	1.4	1.1	0.9	0.7	0.7
Japanese yen	0.0	1.8	4.2	5.7	8.2	7.8	8.2	8.5	8.2	8.4
Pound sterling	7.4	1.0	1.0	1.9	3.1	2.9	3.4	3.3	2.7	2.7
Swiss franc	0.9	0.4	1.5	1.5	1.0	0.8	0.6	0.5	0.5	0.6
U.S.dollars	75.1	74.6	71.9	64.0	55.7	47.7	40.2	37.9	37.7	34.9
Multiple currency	6.7	7.0	14.8	20.0	24.1	32.1	39.4	42.6	44.9	48.1
Special drawing rights	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
All other currencies	2.2	3.2	1.8	2.0	2.7	2.5	2.4	2.0	1.5	1.2

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
7. DEBT RESTRUCTURINGS										
Total amount rescheduled	0	0	1,593	9,902	1,231	0	4,173	24	133	0
Debt stock rescheduled	0	0	754	8,721	1,050	0	4,170	24	132	0
Principal rescheduled	0	0	769	737	135	0	0	0	0	0
Official	0	0	15	28	6	0	0	0	0	0
Private	0	0	754	709	128	0	0	0	0	0
Interest rescheduled	0	0	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0	0	0
Debt forgiven	..	..	0	0	0	0	0	16	15	0
Memo: interest forgiven	..	..	0	0	0	0	0	0	0	0
Debt stock reduction	0	0	980	1,916	3,063	2,754	1,101	496	279	264
of which debt buyback	0	0	0	0	164	0	0	0	0	0

8. DEBT STOCK FLOW RECONCILIATION										
Total change in debt stocks	..	..	..	..	..	-1,549	1,195	-1,280	1,187	1,503
Net flows on debt	..	..	..	..	..	1,422	1,682	-682	1,415	1,360
Net change in interest arrears	..	..	..	..	..	0	0	0	0	0
Interest capitalized	..	..	..	..	..	0	0	0	0	0
Debt forgiveness or reduction	..	..	..	..	..	-2,754	-1,101	-512	-294	-264
Cross-currency valuation	..	..	..	..	..	-239	448	80	-320	75
Residual	..	..	..	..	..	22	166	-167	386	332

9. AVERAGE TERMS OF NEW COMMITMENTS										
ALL CREDITORS										
Interest (%)	6.8	13.9	7.9	7.8	6.8	7.9	7.8	7.0	6.8	3.7
Maturity (years)	12.4	8.4	15.6	17.3	13.1	16.3	17.7	14.9	20.3	12.5
Grace period (years)	3.5	3.7	4.1	4.6	3.6	5.2	4.2	4.0	5.6	5.3
Grant element (%)	15.6	-18.0	10.7	12.5	16.7	11.7	12.0	15.9	21.4	31.3
Official creditors										
Interest (%)	6.4	8.7	7.9	7.7	5.7	7.8	7.7	6.6	6.8	2.6
Maturity (years)	20.9	15.0	18.6	18.9	15.7	17.5	18.4	19.1	20.3	22.7
Grace period (years)	6.7	3.5	4.9	5.1	4.2	5.5	4.3	4.8	5.6	6.1
Grant element (%)	24.4	6.0	12.1	14.0	24.0	12.6	12.8	20.2	21.4	51.9
Private creditors										
Interest (%)	6.9	14.4	7.8	8.4	8.6	8.7	9.3	7.9	5.4	4.1
Maturity (years)	11.1	7.7	8.6	9.1	8.7	6.5	7.8	5.4	13.4	7.8
Grace period (years)	3.0	3.7	2.1	2.1	2.6	3.1	2.0	2.1	1.2	4.9
Grant element (%)	14.3	-20.4	7.2	5.1	4.1	4.4	1.5	6.0	20.9	21.7
Memorandum items										
Commitments	361	835	1,050	970	652	736	1,042	1,205	648	219
Official creditors	47	74	737	811	411	655	967	835	646	69
Private creditors	314	761	313	159	241	81	75	371	2	150

10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT										
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	584	451	294	168	94	49	33	10	4	1
Principal	1,399	1,717	2,019	2,229	2,131	1,842	1,293	972	830	1,119
Interest	933	904	852	732	599	495	374	304	251	200
Official creditors										
Disbursements	474	388	272	166	94	49	33	10	4	1
Principal	532	593	588	589	581	543	493	400	382	348
Interest	394	374	347	316	280	242	206	176	150	124
Bilateral creditors										
Disbursements	115	108	65	39	20	10	5	0	0	0
Principal	135	125	95	88	79	85	83	81	80	52
Interest	35	30	27	25	22	19	16	14	11	8
Multilateral creditors										
Disbursements	359	281	207	127	75	39	28	10	4	1
Principal	397	468	494	501	502	458	411	319	302	296
Interest	360	344	320	291	258	222	190	163	139	116
Private creditors										
Disbursements	110	63	23	2	0	0	0	0	0	0
Principal	867	1,124	1,431	1,641	1,550	1,299	800	573	448	771
Interest	538	530	505	416	319	254	168	127	101	76
Commercial banks										
Disbursements	89	56	21	2	0	0	0	0	0	0
Principal	16	241	415	598	523	443	267	264	262	218
Interest	164	164	154	131	101	79	61	50	38	28
Other private										
Disbursements	21	7	1	0	0	0	0	0	0	0
Principal	851	882	1,016	1,043	1,028	856	533	309	186	554
Interest	374	366	351	286	218	175	106	78	63	48

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
1. SUMMARY DEBT DATA										
TOTAL DEBT STOCKS (EDT)	..	4,504	23,719	35,300	42,396	44,856	52,633	59,642	69,187	83,800
Long-term debt (LDOD)	..	4,504	16,572	25,924	32,577	37,042	45,397	49,342	58,341	70,254
Public and publicly guaranteed	..	4,504	16,572	25,924	32,577	37,042	45,397	49,342	58,341	70,024
Private nonguaranteed	0	0	0	0	0	0	0	0	0	230
Use of IMF credit	0	0	1,072	1,155	1,013	908	469	0	0	0
Short-term debt	..	0	6,076	8,221	8,806	6,907	6,766	10,300	10,846	13,546
of which interest arrears on LDOD	..	0	0	0	0	0	0	0	0	0
Official creditors	..	0	0	0	0	0	0	0	0	0
Private creditors	..	0	0	0	0	0	0	0	0	0
Memo: principal arrears on LDOD	..	0	0	0	0	0	0	0	0	0
Official creditors	..	0	0	0	0	0	0	0	0	0
Private creditors	..	0	0	0	0	0	0	0	0	0
Memo: export credits	7,250	8,326	7,861	7,344	8,077	10,093	12,761	15,824
2. TOTAL DEBT FLOWS										
Disbursements	..	2,539	7,433	8,044	9,092	8,431	9,649	8,632	16,306	19,480
Long-term debt	..	2,539	6,732	8,044	9,092	8,431	9,649	8,632	16,306	19,480
IMF purchases	0	0	701	0	0	0	0	0	0	0
Principal repayments	..	613	1,910	2,073	2,402	2,464	3,827	4,567	5,198	6,683
Long-term debt	..	613	1,874	1,992	2,319	2,384	3,337	4,116	5,198	6,683
IMF repurchases	0	0	36	81	83	79	490	451	0	0
Net flows on debt	..	1,927	5,180	8,116	7,275	4,069	5,681	7,599	11,653	15,498
of which short-term debt	-343	2,145	585	-1,899	-141	3,534	546	2,700
Interest payments (INT)	..	318	1,063	1,815	2,194	3,200	3,142	3,680	3,411	3,423
Long-term debt	..	318	645	1,125	1,609	2,505	2,530	2,949	2,714	2,614
IMF charges	0	0	2	50	51	67	66	24	0	0
Short-term debt	..	0	417	640	534	628	547	707	697	809
Net transfers on debt	..	1,609	4,116	6,301	5,081	869	2,539	3,919	8,243	12,075
Total debt service paid (TDS)	..	930	2,974	3,888	4,596	5,664	6,969	8,247	8,609	10,105
Long-term debt	..	930	2,518	3,117	3,928	4,889	5,866	7,065	7,912	9,296
IMF repurchases and charges	0	0	38	131	134	147	555	475	0	0
Short-term debt (interest only)	..	0	417	640	534	628	547	707	697	809
Total debt service due	5,036	6,422	7,540	7,912	9,296

2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)

NET RESOURCE FLOWS	..	1,934	6,888	8,575	10,272	9,685	10,048	9,777	23,785	41,235
Net flow of long-term debt (ex. IMF)	0	1,927	4,858	6,052	6,773	6,047	6,312	4,516	11,108	12,797
Foreign direct investment (net)	0	0	1,875	2,314	3,194	3,393	3,487	4,366	11,156	25,800
Portfolio equity flows	..	0	0	0	0	0	0	653	1,194	2,278
Grants (excluding technical coop.)	0	7	155	209	304	245	249	242	327	360
Memo: technical coop. grants	0	48	186	280	329	314	393	401	456	429
NET TRANSFERS	..	1,616	6,228	7,448	8,655	7,173	7,472	6,818	21,049	38,271
Interest on long-term debt	..	318	645	1,125	1,609	2,505	2,530	2,949	2,714	2,614
Profit remittances on FDI	0	0	15	2	8	7	46	10	22	350

3. MAJOR ECONOMIC AGGREGATES

Gross national product (GNP)	93,242	199,554	281,052	253,386	289,465	323,745	338,337	352,544	377,331	391,446
Exports of goods & services (XGS)	2,437	21,541	30,891	40,313	47,510	49,793	60,515	69,824	84,640	94,222
of which workers remittances	0	640	208	166	129	76	124	207	228	0
Imports of goods & services (MGS)	2,518	24,752	38,096	40,071	51,602	54,415	48,668	57,176	79,166	104,312
International reserves (RES)	..	10,091	16,417	22,453	23,752	23,053	34,476	48,165	24,853	27,348
Current account balance	-81	-3,281	-7,034	300	-3,802	-4,317	11,997	13,272	6,401	-8,876

4. COEFFICIENTS

EDT / XGS (%)	..	20.9	76.8	87.6	89.2	90.1	87.0	85.4	81.7	88.9
EDT / GNP (%)	..	2.3	8.4	13.9	14.6	13.9	15.6	16.9	18.3	21.4
TDS / XGS (%)	..	4.3	9.6	9.6	9.7	11.4	11.5	11.8	10.2	10.7
INT / XGS (%)	..	1.5	3.4	4.5	4.6	6.4	5.2	5.3	4.0	3.6
INT / GNP (%)	..	0.2	0.4	0.7	0.8	1.0	0.9	1.0	0.9	0.9
RES / EDT (%)	..	224.1	69.2	63.6	56.0	51.4	65.5	80.8	35.9	32.6
RES / MGS (months)	..	4.9	5.2	6.7	5.5	5.1	8.5	10.1	3.8	3.1
Short-term / EDT (%)	..	0.0	25.6	23.3	20.8	15.4	12.9	17.3	15.7	16.2
Concessional / EDT (%)	..	0.5	15.6	15.0	14.9	17.5	18.5	18.0	16.5	16.1
Multilateral / EDT (%)	..	0.0	7.6	8.1	8.9	10.7	11.6	12.7	12.4	12.8

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
LONG-TERM DEBT										
DEBT OUTSTANDING (LOD)	--	4,504	16,572	25,924	32,577	37,042	45,397	49,342	58,341	70,254
Public and publicly guaranteed	--	4,504	16,572	25,924	32,577	37,042	45,397	49,342	58,341	70,024
Official creditors	--	447	7,028	9,496	10,536	12,040	14,514	17,073	19,104	24,339
Multilateral	--	0	1,810	2,852	3,753	4,783	6,111	7,576	8,614	10,690
Concessional	--	0	829	1,410	1,906	2,387	3,119	3,775	4,391	5,299
Bilateral	--	447	5,218	6,644	6,783	7,257	8,402	9,497	10,490	13,649
Concessional	--	24	2,865	3,897	4,399	5,460	6,599	6,990	7,041	8,162
Private creditors	--	4,057	9,544	16,428	22,042	25,002	30,884	32,269	39,237	45,685
Bonds	--	50	2,811	4,498	5,182	5,228	5,426	5,660	5,449	7,635
Commercial banks	--	1,514	1,780	6,086	10,392	11,427	14,512	14,939	17,889	20,776
Other private	--	2,492	4,953	5,843	6,468	8,347	10,946	11,670	15,900	17,273
Private nonguaranteed	0	0	0	0	0	0	0	0	0	230
Bonds	--	0	0	0	0	0	0	0	0	230
Commercial banks	--	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	965	1,427	1,832	2,330	2,865	3,494	3,752	4,549
IDA	0	0	774	1,330	1,819	2,296	3,016	3,672	4,286	5,160
DISBURSEMENTS	--	2,539	6,732	8,044	9,092	8,431	9,649	8,632	16,306	19,480
Public and publicly guaranteed	--	2,539	6,732	8,044	9,092	8,431	9,649	8,632	16,306	19,250
Official creditors	--	245	1,444	1,123	1,848	2,761	2,578	2,649	3,102	5,500
Multilateral	--	0	620	718	1,124	1,169	1,158	1,455	1,523	2,252
Concessional	--	0	296	415	568	514	511	614	788	907
Bilateral	--	245	824	405	724	1,592	1,420	1,194	1,580	3,248
Concessional	--	23	380	226	593	1,514	1,022	184	222	921
Private creditors	--	2,294	5,288	6,922	7,245	5,670	7,071	5,983	13,203	13,750
Bonds	--	50	1,333	1,064	782	450	277	260	894	2,657
Commercial banks	--	159	1,782	4,605	4,470	2,014	3,244	2,600	5,062	5,722
Other private	--	2,085	2,172	1,253	1,993	3,206	3,550	3,123	7,247	5,371
Private nonguaranteed	0	0	0	0	0	0	0	0	0	230
Bonds	--	0	0	0	0	0	0	0	0	230
Commercial banks	--	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	324	303	553	604	591	668	553	977
IDA	0	0	282	399	557	507	507	612	778	869
PRINCIPAL REPAYMENTS	--	613	1,874	1,992	2,319	2,384	3,337	4,116	5,198	6,683
Public and publicly guaranteed	--	613	1,874	1,992	2,319	2,384	3,337	4,116	5,198	6,683
Official creditors	--	50	279	496	492	485	852	605	760	886
Multilateral	--	0	2	99	41	63	220	141	215	272
Concessional	--	0	0	0	0	0	0	4	5	7
Bilateral	--	50	277	398	451	421	632	464	545	614
Concessional	--	0	0	4	8	11	146	64	142	203
Private creditors	--	563	1,595	1,496	1,827	1,900	2,485	3,511	4,438	5,797
Bonds	--	0	0	0	11	33	325	237	1,095	831
Commercial banks	--	161	331	468	754	867	808	2,004	2,046	2,870
Other private	--	401	1,265	1,028	1,062	1,000	1,352	1,271	1,297	2,096
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	--	0	0	0	0	0	0	0	0	0
Commercial banks	--	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	0	97	39	62	216	130	196	245
IDA	0	0	0	0	0	0	0	1	2	4
NET FLOWS ON DEBT	--	1,927	4,858	6,052	6,773	6,047	6,312	4,516	11,108	12,797
Public and publicly guaranteed	--	1,927	4,858	6,052	6,773	6,047	6,312	4,516	11,108	12,567
Official creditors	--	195	1,165	626	1,355	2,277	1,726	2,044	2,342	4,615
Multilateral	--	0	618	619	1,083	1,106	938	1,314	1,308	1,980
Concessional	--	0	296	415	568	514	511	610	782	899
Bilateral	--	195	547	8	273	1,171	788	730	1,034	2,634
Concessional	--	23	380	222	586	1,503	876	120	81	718
Private creditors	--	1,731	3,693	5,426	5,418	3,770	4,586	2,472	8,765	7,953
Bonds	--	50	1,333	1,064	771	417	-48	24	-201	1,826
Commercial banks	--	-3	1,452	4,137	3,715	1,147	2,436	596	3,016	2,852
Other private	--	1,684	908	224	932	2,207	2,198	1,852	5,950	3,275
Private nonguaranteed	0	0	0	0	0	0	0	0	0	230
Bonds	--	0	0	0	0	0	0	0	0	230
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	324	206	514	542	376	538	357	732
IDA	0	0	282	399	557	507	507	611	777	865

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	--	318	645	1,125	1,609	2,505	2,530	2,949	2,714	2,614
Public and publicly guaranteed	--	318	645	1,125	1,609	2,505	2,530	2,949	2,714	2,614
Official creditors	--	17	262	402	434	457	531	635	678	827
Multilateral	--	0	76	126	143	179	226	263	319	377
Concessional	--	0	9	14	17	16	20	25	31	36
Bilateral	--	17	187	277	291	278	305	372	359	450
Concessional	--	0	70	102	119	137	193	273	281	305
Private creditors	--	301	382	723	1,175	2,048	1,998	2,314	2,036	1,787
Bonds	--	3	91	213	289	346	367	357	339	287
Commercial banks	--	140	67	137	457	1,060	960	1,073	782	739
Other private	--	158	225	373	430	642	671	884	915	762
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	--	0	0	0	0	0	0	0	0	0
Commercial banks	--	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	66	111	126	161	200	227	264	299
IDA	0	0	8	12	15	14	19	23	29	34
NET TRANSFERS ON DEBT	--	1,609	4,213	4,927	5,164	3,542	3,783	1,567	8,394	10,183
Public and publicly guaranteed	--	1,609	4,213	4,927	5,164	3,542	3,783	1,567	8,394	9,953
Official creditors	--	178	903	224	922	1,820	1,195	1,410	1,564	3,788
Multilateral	--	0	543	493	940	927	712	1,052	988	1,604
Concessional	--	0	287	401	551	498	491	586	752	863
Bilateral	--	178	361	-269	-18	893	483	358	676	2,184
Concessional	--	23	310	120	467	1,366	683	-153	-201	413
Private creditors	--	1,431	3,310	4,703	4,243	1,722	2,588	158	6,729	6,165
Bonds	--	47	1,242	852	482	71	-415	-334	-540	1,539
Commercial banks	--	-142	1,385	4,001	3,259	87	1,476	-477	2,234	2,113
Other private	--	1,526	683	-149	502	1,565	1,527	968	5,035	2,513
Private nonguaranteed	0	0	0	0	0	0	0	0	0	230
Bonds	--	0	0	0	0	0	0	0	0	230
Commercial banks	--	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	258	95	388	381	176	311	92	433
IDA	0	0	274	387	542	493	488	589	748	831
DEBT SERVICE (LTDS)	--	930	2,518	3,117	3,928	4,889	5,866	7,065	7,912	9,296
Public and publicly guaranteed	--	930	2,518	3,117	3,928	4,889	5,866	7,065	7,912	9,296
Official creditors	--	67	541	899	926	941	1,383	1,240	1,438	1,712
Multilateral	--	0	78	225	184	242	446	404	534	648
Concessional	--	0	9	14	17	16	20	29	36	44
Bilateral	--	67	463	674	742	699	937	836	904	1,064
Concessional	--	0	70	107	127	148	339	337	423	508
Private creditors	--	863	1,978	2,219	3,002	3,948	4,483	5,825	6,474	7,584
Bonds	--	3	91	213	300	379	692	594	1,434	1,118
Commercial banks	--	301	397	604	1,211	1,927	1,768	3,077	2,828	3,609
Other private	--	559	1,490	1,402	1,492	1,642	2,024	2,155	2,212	2,858
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	--	0	0	0	0	0	0	0	0	0
Commercial banks	--	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	66	208	165	223	415	357	460	543
IDA	0	0	8	12	15	14	19	23	30	38
UNDISBURSED DEBT	--	2,430	5,499	8,264	8,869	8,773	9,285	8,927	10,917	12,994
Official creditors	--	940	3,502	4,597	4,891	5,439	5,274	6,928	8,170	9,000
Private creditors	--	1,490	1,997	3,666	3,978	3,334	4,010	1,999	2,747	3,994
Memorandum items										
Concessional LDOD	--	24	3,694	5,307	6,306	7,847	9,718	10,765	11,432	13,461
Variable rate LDOD	--	2,649	4,065	8,845	12,522	13,884	16,464	16,761	17,039	20,313
Public sector LDOD	--	4,504	16,572	25,924	32,577	36,995	45,331	49,268	58,292	69,812
Private sector LDOD	--	0	0	0	0	47	66	74	50	442

CURRENCY COMPOSITION OF LONG-TERM DEBT (PERCENT)

Deutsche mark	--	7.4	4.5	4.4	3.3	3.1	3.0	2.6	1.6	1.0
French franc	--	1.0	1.0	0.6	0.3	0.2	0.4	0.4	0.4	0.3
Japanese yen	--	12.8	51.4	47.7	40.9	33.3	30.4	28.4	22.6	21.0
Pound sterling	--	0.1	0.4	0.3	0.1	0.3	0.7	0.6	0.4	0.3
Swiss franc	--	0.1	0.2	0.2	0.2	0.2	0.2	0.1	0.0	0.0
U.S. dollars	--	15.4	26.6	27.7	31.4	30.4	29.0	36.3	48.2	54.2
Multiple currency	--	56.5	10.4	15.0	19.4	28.0	31.3	27.1	23.3	20.6
Special drawing rights	--	0.0	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.2
All other currencies	--	6.8	5.1	3.9	4.2	4.2	4.7	4.2	3.2	2.4

CHINA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
7. DEBT RESTRUCTURINGS										
Total amount rescheduled	0	0	0	0	0	0	0	0	0	0
Debt stock rescheduled	0	0	0	0	0	0	0	0	0	0
Principal rescheduled	0	0	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0	0	0
Interest rescheduled	0	0	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0	0	0
Private	0	0	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	0	0
of which debt buyback	0	0	0	0	0	0	0	0	0	0
8. DEBT STOCK FLOW RECONCILIATION										
Total change in debt stocks	--	--	--	--	--	2,460	7,777	7,009	9,545	14,613
Net flows on debt	--	--	--	--	--	4,069	5,681	7,599	11,653	15,498
Net change in interest arrears	--	--	--	--	--	0	0	0	0	0
Interest capitalized	--	--	--	--	--	0	0	0	0	0
Debt forgiveness or reduction	--	--	--	--	--	0	0	0	0	0
Cross-currency valuation	--	--	--	--	--	-1,614	1,241	1,046	-338	1,390
Residual	--	--	--	--	--	6	854	-1,635	-1,771	-2,275
9. AVERAGE TERMS OF NEW COMMITMENTS										
ALL CREDITORS										
Interest (%)	--	10.3	6.4	6.6	7.2	7.3	7.5	6.1	6.2	5.5
Maturity (years)	--	10.8	14.7	15.4	14.9	18.0	16.7	18.4	14.9	14.4
Grace period (years)	--	3.3	4.5	4.0	3.7	4.5	3.9	4.8	3.5	4.0
Grant element (%)	--	4.2	19.6	19.1	15.4	17.1	15.6	25.2	19.3	22.3
Official creditors										
Interest (%)	--	4.9	5.5	4.9	5.0	5.8	3.7	5.2	5.5	5.2
Maturity (years)	--	18.8	26.6	29.4	24.1	24.9	27.9	23.6	22.2	21.0
Grace period (years)	--	7.7	6.5	6.7	7.1	6.8	7.9	6.7	5.7	5.5
Grant element (%)	--	35.3	34.5	40.3	37.5	31.5	49.2	36.4	31.1	32.7
Private creditors										
Interest (%)	--	12.4	6.8	7.0	7.9	8.4	8.6	7.2	6.5	5.6
Maturity (years)	--	7.7	11.0	12.2	12.0	13.1	13.3	12.8	12.3	11.7
Grace period (years)	--	1.6	3.9	3.4	2.7	3.0	2.7	2.8	2.7	3.4
Grant element (%)	--	-7.8	15.0	14.3	8.6	7.0	5.7	13.1	15.0	18.1
Memorandum items										
Commitments	--	3,826	6,998	10,336	10,150	8,338	9,979	8,287	16,831	21,799
Official creditors	--	1,070	1,672	1,913	2,402	3,423	2,285	4,284	4,451	6,290
Private creditors	--	2,757	5,326	8,423	7,748	4,916	7,694	4,002	12,379	15,509
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT										
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	4,790	3,044	1,978	1,223	832	516	343	159	82	28
Principal	6,761	7,361	8,033	7,001	7,277	5,585	5,042	4,697	4,048	3,814
Interest	3,685	3,522	3,246	2,892	2,653	2,322	2,014	1,726	1,467	1,246
Official creditors										
Disbursements	2,311	2,004	1,553	1,177	827	516	343	159	82	28
Principal	1,117	1,074	1,345	1,450	1,605	1,674	1,696	1,772	1,758	1,698
Interest	1,083	1,137	1,147	1,134	1,132	1,076	1,008	927	836	745
Bilateral creditors										
Disbursements	574	327	165	83	37	17	6	0	0	0
Principal	736	657	886	893	937	913	905	916	873	822
Interest	607	625	596	555	540	492	445	398	353	311
Multilateral creditors										
Disbursements	1,737	1,677	1,389	1,095	790	499	337	159	82	28
Principal	382	418	460	557	668	761	791	856	884	876
Interest	476	512	551	580	592	585	563	529	484	434
Private creditors										
Disbursements	2,479	1,040	425	45	5	0	0	0	0	0
Principal	5,643	6,287	6,687	5,552	5,672	3,911	3,346	2,925	2,290	2,116
Interest	2,602	2,385	2,099	1,758	1,521	1,245	1,006	799	630	501
Commercial banks										
Disbursements	555	205	68	3	1	0	0	0	0	0
Principal	2,155	3,099	2,787	2,607	2,464	1,687	1,477	1,353	892	578
Interest	1,018	942	810	674	565	458	371	287	224	188
Other private										
Disbursements	1,924	835	358	42	4	0	0	0	0	0
Principal	3,488	3,188	3,900	2,945	3,208	2,224	1,869	1,572	1,399	1,538
Interest	1,584	1,444	1,289	1,084	956	787	636	513	406	313

COLOMBIA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
1. SUMMARY DEBT DATA										
TOTAL DEBT STOCKS (EDT)	--	6,941	15,362	17,008	16,995	16,878	17,232	17,338	17,197	17,173
Long-term debt (LDOD)	1,580	4,604	13,765	15,352	15,384	15,261	15,793	15,583	14,361	13,940
Public and publicly guaranteed	1,297	4,089	12,181	13,828	13,846	13,989	14,671	14,469	13,238	12,861
Private nonguaranteed	283	515	1,585	1,524	1,538	1,272	1,123	1,114	1,123	1,079
Use of IMF credit	55	0	0	0	0	0	0	0	0	0
Short-term debt	--	2,337	1,597	1,656	1,610	1,617	1,438	1,755	2,836	3,233
of which interest arrears on LDOD	--	0	0	2	1	3	28	23	11	15
Official creditors	--	0	0	1	0	0	17	13	10	11
Private creditors	--	0	0	1	1	3	11	10	1	4
Memo: principal arrears on LDOD	--	0	3	7	436	335	409	253	145	192
Official creditors	--	0	0	2	5	1	42	58	90	119
Private creditors	--	0	3	5	431	334	367	195	55	73
Memo: export credits	--	--	3,232	3,731	3,692	3,509	3,908	3,718	3,228	3,012
TOTAL DEBT FLOWS										
Disbursements	282	1,071	2,756	1,312	2,344	2,257	1,993	1,919	1,573	1,697
Long-term debt	253	1,071	2,756	1,312	2,344	2,257	1,993	1,919	1,573	1,697
IMF purchases	29	0	0	0	0	0	0	0	0	0
Principal repayments	210	263	1,121	1,412	1,725	2,151	2,171	2,215	2,497	2,083
Long-term debt	137	263	1,121	1,412	1,725	2,151	2,171	2,215	2,497	2,083
IMF repurchases	73	0	0	0	0	0	0	0	0	0
Net flows on debt	72	808	133	-44	574	111	-381	25	169	7
of which short-term debt	--	--	-1,502	57	-45	5	-204	322	1,093	393
Interest payments (INT)	--	688	1,147	1,268	1,374	1,568	1,484	1,431	1,266	1,085
Long-term debt	59	310	978	1,184	1,213	1,384	1,341	1,281	1,150	934
IMF charges	0	0	0	0	0	0	0	0	0	0
Short-term debt	--	378	169	84	161	184	143	149	116	151
Net transfers on debt	--	120	-1,015	-1,312	-801	-1,457	-1,865	-1,405	-1,097	-1,078
Total debt service paid (TDS)	--	951	2,268	2,680	3,099	3,719	3,654	3,645	3,763	3,167
Long-term debt	197	573	2,099	2,596	2,938	3,535	3,511	3,496	3,647	3,016
IMF repurchases and charges	73	0	0	0	0	0	0	0	0	0
Short-term debt (interest only)	--	378	169	84	161	184	143	149	116	151
Total debt service due	--	--	--	--	--	3,537	3,611	3,496	3,647	3,067

2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)

NET RESOURCE FLOWS	181	974	2,335	236	858	719	357	229	-45	670
Net flow of long-term debt (ex. IMF)	115	808	1,635	-101	619	106	-177	-296	-924	-386
Foreign direct investment (net)	43	157	674	319	203	576	500	457	790	850
Portfolio equity flows	0	0	0	0	0	0	0	0	0	128
Grants (excluding technical coop.)	23	8	26	18	36	37	34	68	89	78
Memo: technical coop. grants	14	46	54	79	76	73	85	97	101	90
NET TRANSFERS	28	553	780	-1,710	-948	-1,648	-1,948	-1,937	-2,238	-1,463
Interest on long-term debt	59	310	978	1,184	1,213	1,384	1,341	1,281	1,150	934
Profit remittances on FDI	94	110	577	762	592	983	964	884	1,043	1,200

3. MAJOR ECONOMIC AGGREGATES

Gross national product (GNP)	7,019	33,154	33,199	34,383	37,471	37,348	37,977	39,620	46,832	51,344
Exports of goods & services (XGS)	1,025	6,309	7,039	7,199	7,420	8,034	9,473	10,311	10,348	10,848
of which workers remittances	6	68	377	616	448	459	488	866	630	421
Imports of goods & services (MGS)	1,348	6,302	6,816	7,614	8,149	8,721	9,369	8,753	10,423	13,465
International reserves (RES)	207	6,474	3,481	3,416	3,700	3,862	4,453	6,335	7,551	7,670
Current account balance	-293	105	630	-30	-214	-247	643	2,389	1,029	-1,973

4. INDICATORS

EDT / XGS (%)	--	110.0	218.3	236.2	229.0	210.1	181.9	168.1	166.2	158.3
EDT / GNP (%)	--	20.9	46.3	49.5	45.4	45.2	45.4	43.8	36.7	33.4
TDS / XGS (%)	--	15.1	32.2	37.2	41.8	46.3	38.6	35.4	36.4	29.2
INT / XGS (%)	--	10.9	16.3	17.6	18.5	19.5	15.7	13.9	12.2	10.0
INT / GNP (%)	--	2.1	3.5	3.7	3.7	4.2	3.9	3.6	2.7	2.1
RES / EDT (%)	--	93.3	22.7	20.1	21.8	22.9	25.8	36.5	43.9	44.7
RES / MGS (months)	1.8	12.3	6.1	5.4	5.4	5.3	5.7	8.7	8.7	6.8
Short-term / EDT (%)	--	33.7	10.4	9.7	9.5	9.6	8.3	10.1	16.5	18.8
Concessional / EDT (%)	--	16.3	7.1	6.4	6.2	6.0	6.0	5.6	5.4	4.5
Multilateral / EDT (%)	--	19.5	29.7	33.9	33.0	33.5	35.4	35.5	34.2	33.1

COLOMBIA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	59	310	978	1,184	1,213	1,384	1,341	1,281	1,150	934
Public and publicly guaranteed	44	279	879	1,115	1,135	1,197	1,240	1,183	1,077	871
Official creditors	36	128	474	622	639	641	627	669	648	579
Multilateral	25	102	328	440	468	453	476	491	474	457
Concessional	18	15	9	8	8	7	9	6	6	6
Bilateral	12	26	147	182	171	187	150	177	174	122
Concessional	8	21	27	21	21	20	19	29	14	21
Private creditors	8	151	405	493	496	556	613	514	429	292
Bonds	1	2	1	5	8	19	27	25	23	25
Commercial banks	2	128	320	352	375	414	461	365	286	179
Other private	5	21	83	136	113	124	124	124	121	88
Private nonguaranteed	15	31	99	69	79	187	101	99	73	63
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	15	31	99	69	79	187	101	99	73	63
Memo:										
IBRD	20	79	237	319	326	308	318	307	278	242
IDA	0	0	0	0	0	0	0	0	0	0
NET TRANSFERS ON DEBT	56	498	657	-1,285	-595	-1,278	-1,518	-1,578	-2,074	-1,320
Public and publicly guaranteed	130	487	739	-1,155	-530	-824	-1,268	-1,470	-2,009	-1,214
Official creditors	119	149	194	-389	-305	-538	-666	-819	-1,060	-1,109
Multilateral	27	121	110	-223	-176	-259	-445	-503	-586	-722
Concessional	-1	1	-5	-19	-19	-15	-25	-28	-27	-22
Bilateral	92	28	84	-166	-129	-280	-222	-316	-474	-387
Concessional	86	-42	-50	-56	-29	-52	-29	-62	-9	-53
Private creditors	11	338	545	-766	-225	-286	-601	-652	-950	-104
Bonds	-3	-5	28	45	-9	160	-32	56	36	428
Commercial banks	-7	321	526	-754	-71	-508	-436	-436	-567	-289
Other private	21	22	-9	-56	-145	61	-133	-272	-419	-243
Private nonguaranteed	-74	11	-82	-130	-65	-453	-250	-107	-65	-106
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	-74	11	-82	-130	-65	-453	-250	-107	-65	-106
Memo:										
IBRD	21	74	40	-253	-180	-279	-538	-497	-697	-518
IDA	0	0	-1	-1	-1	-1	-1	-1	-1	-1
DEBT SERVICE (LTDS)	197	573	2,099	2,596	2,938	3,535	3,511	3,496	3,647	3,016
Public and publicly guaranteed	123	529	1,848	2,387	2,762	2,905	3,115	3,091	3,452	2,760
Official creditors	75	264	896	1,152	1,220	1,279	1,364	1,531	1,898	1,826
Multilateral	47	181	625	794	892	873	1,003	1,093	1,268	1,353
Concessional	34	36	30	26	25	23	29	28	27	24
Bilateral	28	83	270	358	328	406	361	439	631	473
Concessional	15	51	63	64	55	59	55	73	49	68
Private creditors	47	265	953	1,235	1,542	1,625	1,751	1,559	1,554	935
Bonds	3	5	10	6	9	25	32	44	64	47
Commercial banks	15	179	695	884	1,159	1,212	1,311	1,052	969	549
Other private	29	80	248	345	373	389	409	463	521	338
Private nonguaranteed	74	44	251	209	177	630	397	405	195	256
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	74	44	251	209	177	630	397	405	195	256
Memo:										
IBRD	37	144	489	618	665	640	751	798	959	819
IDA	0	0	1	1	1	1	1	1	1	1
UNDISBURSED DEBT	576	2,455	4,682	4,577	4,465	4,594	4,034	4,661	3,903	3,923
Official creditors	424	1,781	3,540	3,421	3,215	3,229	3,468	2,985	2,873	2,956
Private creditors	153	674	1,142	1,156	1,250	1,366	567	1,676	1,029	967
Memorandum items										
Concessional LDOD	932	1,130	1,096	1,089	1,051	1,021	1,033	976	937	781
Variable rate LDOD	283	1,877	6,801	7,175	7,764	7,713	7,788	7,910	7,605	7,481
Public sector LDOD	1,224	4,045	12,107	13,745	13,779	13,938	14,630	14,467	13,236	12,859
Private sector LDOD	356	559	1,659	1,607	1,606	1,323	1,163	1,116	1,125	1,081

CURRENCY COMPOSITION OF LONG-TERM DEBT (PERCENT)

Deutsche mark	1.3	3.8	4.5	5.2	4.9	5.6	6.0	5.4	5.0	4.6
French franc	0.4	1.9	0.6	0.5	0.5	0.4	0.3	0.3	0.3	0.3
Japanese yen	0.0	0.1	6.7	7.7	7.4	5.4	4.9	4.7	4.3	4.0
Pound sterling	0.2	0.4	0.3	0.3	0.2	0.2	0.3	0.2	0.2	0.2
Swiss franc	0.3	0.0	0.3	0.3	0.2	0.2	0.3	0.2	0.2	0.2
U.S.dollars	66.1	60.4	48.6	42.1	44.2	45.4	44.0	44.2	44.6	46.7
Multiple currency	29.8	31.3	36.8	41.2	40.0	39.9	41.2	42.2	43.2	42.6
Special drawing rights	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
All other currencies	1.9	2.1	2.3	2.7	2.6	2.9	3.0	2.8	2.1	1.6

COLOMBIA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT STOCK CHANGES										
Total amount rescheduled	0	0	0	0	0	0	0	0	0	254
Debt stock rescheduled	0	0	0	0	0	0	0	0	0	254
Principal rescheduled	0	0	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0	0	0
Interest rescheduled	0	0	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0	0	0
Debt forgiven	--	--	0	0	0	0	2	0	1	37
Memo: interest forgiven	--	--	0	0	0	0	0	0	0	0
Debt stock reduction	0	0	0	0	0	0	0	0	24	54
of which debt buyback	0	0	0	0	0	0	0	0	0	0

DEBT STOCK FLOW RECONCILIATION										
Total change in debt stocks	--	--	--	--	--	-117	354	106	-141	-24
Net flows on debt	--	--	--	--	--	111	-381	25	169	7
Net-change in interest arrears	--	--	--	--	--	1	26	-5	-12	4
Interest capitalized	--	--	--	--	--	0	0	0	0	0
Debt forgiveness or reduction	--	--	--	--	--	0	-2	0	-25	-91
Cross-currency valuation	--	--	--	--	--	-270	415	-26	-412	-111
Residual	--	--	--	--	--	41	297	112	139	167

AVERAGE TERMS OF NEW COMMITMENTS										
ALL CREDITORS										
Interest (%)	6.0	12.9	7.9	7.9	8.1	9.0	8.2	7.3	7.8	6.1
Maturity (years)	21.2	15.5	14.4	13.4	13.2	13.5	16.4	12.0	17.9	11.9
Grace period (years)	4.8	4.4	3.7	3.5	4.4	5.3	4.6	6.0	4.5	3.7
Grant element (%)	25.8	-20.4	10.8	9.8	9.3	4.8	11.0	14.4	12.6	19.3
Official creditors										
Interest (%)	5.2	8.9	7.7	7.7	7.8	7.3	7.8	6.8	7.8	5.6
Maturity (years)	29.8	18.0	17.3	17.0	17.8	17.2	18.6	18.6	17.9	17.3
Grace period (years)	7.2	4.3	4.6	4.3	4.7	5.1	5.4	5.4	4.5	4.2
Grant element (%)	36.9	6.5	13.5	12.8	12.2	15.5	13.9	19.9	12.7	26.8
Private creditors										
Interest (%)	7.2	15.4	8.4	8.3	8.3	9.9	9.3	7.4	11.1	6.7
Maturity (years)	7.2	13.9	8.9	8.5	10.6	11.5	9.9	10.9	12.4	6.0
Grace period (years)	1.0	4.5	1.8	2.2	4.3	5.4	2.2	6.1	3.8	3.1
Grant element (%)	7.9	-37.2	5.4	5.7	7.7	-1.1	2.3	13.5	-7.9	11.0
Memorandum items										
Commitments	363	1,566	1,861	861	2,439	2,894	1,274	2,353	836	1,625
Official creditors	224	602	1,228	497	875	1,026	951	328	831	849
Private creditors	139	964	633	364	1,564	1,868	323	2,025	5	776

CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT										
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	1,506	951	531	347	220	150	102	59	37	20
Principal	2,075	1,933	1,973	1,766	2,149	1,505	1,266	1,099	839	745
Interest	944	869	783	680	575	454	356	284	225	177
Official creditors										
Disbursements	859	688	489	334	219	150	102	59	37	20
Principal	994	884	914	940	949	758	700	644	557	470
Interest	562	533	497	449	392	333	286	241	199	165
Bilateral creditors										
Disbursements	437	260	127	49	15	4	2	0	0	0
Principal	331	246	236	216	215	123	106	108	105	93
Interest	108	107	98	84	68	54	47	40	33	27
Multilateral creditors										
Disbursements	422	428	362	285	204	146	101	59	37	20
Principal	662	638	678	723	734	635	593	536	452	377
Interest	454	426	400	366	323	279	239	202	167	138
Private creditors										
Disbursements	647	263	43	14	1	0	0	0	0	0
Principal	1,081	1,049	1,059	826	1,200	747	567	455	282	275
Interest	382	337	285	231	184	120	70	43	25	12
Commercial banks										
Disbursements	454	227	28	11	0	0	0	0	0	0
Principal	363	482	491	457	559	523	522	442	275	271
Interest	185	178	157	135	112	87	63	40	23	11
Other private										
Disbursements	193	36	15	3	1	0	0	0	0	0
Principal	718	568	568	369	641	225	45	14	7	4
Interest	197	158	128	96	71	33	7	3	2	2

COMOROS

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
TOTAL DEBT STOCKS (EDT)	--	44.4	166.5	203.4	199.3	174.1	184.7	170.6	181.1	184.1
Long-term debt (LDOD)	1.2	43.0	158.9	188.2	188.0	161.0	171.5	157.3	168.4	169.4
Public and publicly guaranteed	1.2	43.0	158.9	188.2	188.0	161.0	171.5	157.3	168.4	169.4
Private nonguaranteed	0.0	0.0	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	1.3	1.2	1.2
Short-term debt	--	1.4	7.6	15.2	11.3	13.1	13.1	11.9	11.5	13.5
of which interest arrears on LDOD	--	0.4	2.6	5.1	8.3	9.9	12.9	11.8	11.3	12.5
Official creditors	--	0.4	2.5	5.0	8.2	9.9	12.9	11.8	11.3	12.5
Private creditors	--	0.0	0.1	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Memo: principal arrears on LDOD	--	0.0	4.4	9.3	14.1	19.2	25.1	16.1	16.8	23.5
Official creditors	--	0.0	4.3	9.1	13.9	19.2	25.1	16.1	16.8	23.5
Private creditors	--	0.0	0.2	0.2	0.2	0.0	0.0	0.0	0.0	0.0
Memo: export credits	--	--	3.0	9.0	3.0	3.0	2.0	1.0	1.0	0.0
TOTAL DEBT FLOWS										
Disbursements	0.0	13.0	24.2	13.2	8.3	3.8	4.2	4.4	18.3	5.4
Long-term debt	0.0	13.0	24.2	13.2	8.3	3.8	4.2	3.1	18.3	5.4
IMF purchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.2	0.0	0.0
Principal repayments	0.0	0.0	1.1	0.2	0.0	0.0	0.1	5.3	1.8	2.4
Long-term debt	0.0	0.0	1.1	0.2	0.0	0.0	0.1	5.3	1.8	2.4
IMF repurchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net flows on debt	0.0	13.0	24.1	18.0	1.2	4.0	1.0	-1.1	16.5	3.8
of which short-term debt	--	--	1.0	5.1	-7.1	0.3	-3.0	-0.1	0.0	0.9
Interest payments (INT)	--	0.4	1.1	1.4	0.8	1.3	0.6	2.4	2.1	0.6
Long-term debt	0.0	0.3	0.8	0.9	0.3	0.7	0.5	2.4	2.1	0.5
IMF charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt	--	0.1	0.3	0.5	0.5	0.6	0.1	0.0	0.0	0.0
Net transfers on debt	--	12.6	23.0	16.6	0.4	2.7	0.4	-3.5	14.4	3.2
Total debt service paid (TDS)	--	0.4	2.2	1.6	0.8	1.3	0.8	7.7	3.9	3.0
Long-term debt	0.1	0.3	1.9	1.1	0.3	0.7	0.6	7.7	3.9	3.0
IMF repurchases and charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt (interest only)	--	0.1	0.3	0.5	0.5	0.6	0.1	0.0	0.0	0.0
Total debt service due	--	--	--	--	--	7.7	9.6	20.0	4.6	10.8

2. AGGREGATED RESOURCE FLOWS AND TRANSFERS (CONTINUED)

NET RESOURCE FLOWS	3.1	30.9	38.9	41.0	38.2	26.6	32.1	33.0	40.2	31.9
Net flow of long-term debt (ex. IMF)	0.0	13.0	23.1	12.9	8.3	3.7	4.0	-2.2	16.5	2.9
Foreign direct investment (net)	0.0	0.0	0.0	7.5	3.8	3.3	0.4	2.5	1.0	2.0
Portfolio equity flows	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants (excluding technical coop.)	3.1	17.9	15.8	20.6	26.1	19.6	27.7	32.7	22.7	27.0
Memo: technical coop. grants	4.8	6.8	13.6	20.2	17.2	17.0	16.9	18.3	19.4	21.0
NET TRANSFERS	3.0	30.6	38.1	40.1	37.9	25.9	31.0	29.8	38.1	31.4
Interest on long-term debt	0.0	0.3	0.8	0.9	0.3	0.7	0.5	2.4	2.1	0.5
Profit remittances on FDI	0.0	0.0	0.0	0.0	0.0	0.0	0.6	0.8	0.0	0.0

3. TRADE AND CURRENT ACCOUNTS

Gross national product (GNP)	24.7	124.0	161.1	195.3	205.3	200.1	243.1	241.6	261.7	275.7
Exports of goods & services (XGS)	--	15.7	33.4	35.7	48.0	48.0	48.2	62.0	54.1	50.9
of which workers remittances	--	1.6	4.8	6.8	7.4	7.9	9.9	10.1	0.0	0.0
Imports of goods & services (MGS)	--	34.3	73.9	84.8	89.3	78.2	96.4	97.3	113.7	96.3
International reserves (RES)	--	6.4	17.8	31.0	23.8	31.0	29.9	29.4	27.3	--
Current account balance	--	-8.9	-15.7	-16.3	-7.9	3.1	-7.7	-1.4	-14.5	4.5

4. DEBT TO GNP

EDT / XGS (%)	--	282.7	498.4	569.6	415.1	362.7	383.1	275.1	334.8	361.7
EDT / GNP (%)	--	35.8	103.3	104.1	97.1	87.0	76.0	70.6	69.2	66.8
TDS / XGS (%)	--	2.6	6.6	4.6	1.7	2.8	1.6	12.5	7.2	5.9
INT / XGS (%)	--	2.6	3.3	3.9	1.7	2.7	1.3	3.9	3.8	1.2
INT / GNP (%)	--	0.3	0.7	0.7	0.4	0.6	0.3	1.0	0.8	0.2
RES / EDT (%)	--	14.4	10.7	15.2	11.9	17.8	16.2	17.2	15.1	--
RES / MGS (months)	--	2.2	2.9	4.4	3.2	4.8	3.7	3.6	2.9	--
Short-term / EDT (%)	--	3.2	4.6	7.5	5.7	7.5	7.1	7.0	6.3	7.3
Concessional / EDT (%)	--	96.0	87.5	85.0	87.1	85.1	85.4	85.6	87.6	86.7
Multilateral / EDT (%)	--	47.7	55.2	53.4	53.7	61.3	61.6	65.6	68.9	68.5

COMOROS

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT OUTSTANDING (LDO)										
Public and publicly guaranteed	1.2	43.0	158.9	188.2	188.0	161.0	171.5	157.3	168.4	169.4
Official creditors	1.2	42.6	158.7	188.2	188.0	161.0	171.5	157.3	168.4	169.4
Multilateral	0.0	21.2	91.9	108.7	106.9	106.8	113.8	111.9	124.7	126.1
Concessional	0.0	21.2	80.0	94.9	93.9	94.1	100.0	103.4	117.7	119.0
Bilateral	1.2	21.4	66.8	79.3	80.9	54.2	57.8	45.4	43.7	43.3
Concessional	1.2	21.4	65.7	77.9	79.7	54.2	57.8	42.6	41.0	40.6
Private creditors	0.0	0.4	0.2	0.2	0.2	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	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other private	0.0	0.4	0.2	0.2	0.2	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	0.0	0.0
Bonds	0.0	0.0	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	0.0	0.0
Memo:										
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.0	4.2	25.6	33.1	33.9	34.8	37.5	39.0	40.1	44.8
DISBURSEMENTS										
Public and publicly guaranteed	0.0	13.0	24.2	13.2	8.3	3.8	4.2	3.1	18.3	5.4
Official creditors	0.0	12.6	24.2	13.2	8.3	3.8	4.2	3.1	18.3	5.4
Multilateral	0.0	6.1	18.1	6.9	2.2	1.6	0.9	3.1	18.1	5.4
Concessional	0.0	6.1	13.8	6.9	2.2	1.6	0.9	3.1	18.1	5.4
Bilateral	0.0	6.5	6.2	6.3	6.1	2.2	3.3	0.0	0.2	0.0
Concessional	0.0	6.5	6.2	6.3	6.1	2.2	3.3	0.0	0.2	0.0
Private creditors	0.0	0.4	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	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other private	0.0	0.4	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	0.0	0.0
Bonds	0.0	0.0	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	0.0	0.0
Memo:										
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.0	1.8	4.7	4.4	2.0	1.5	0.7	1.4	2.6	4.9
PRINCIPAL REPAYMENTS										
Public and publicly guaranteed	0.0	0.0	1.1	0.2	0.0	0.0	0.1	5.3	1.8	2.4
Official creditors	0.0	0.0	0.9	0.2	0.0	0.0	0.1	5.3	1.8	2.4
Multilateral	0.0	0.0	0.6	0.2	0.0	0.0	0.1	5.3	1.8	2.4
Concessional	0.0	0.0	0.6	0.2	0.0	0.0	0.1	0.2	0.7	2.4
Bilateral	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Concessional	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private creditors	0.0	0.0	0.1	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	0.0	0.0
Commercial banks	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other private	0.0	0.0	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	0.0	0.0
Bonds	0.0	0.0	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	0.0	0.0
Memo:										
IBRD	0.0	0.0	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	0.0	0.1	0.1	0.2	0.2
NET FLOWS ON DEBT										
Public and publicly guaranteed	0.0	13.0	23.1	12.9	8.3	3.7	4.0	-2.2	16.5	2.9
Official creditors	0.0	12.6	23.3	12.9	8.3	3.7	4.0	-2.2	16.5	2.9
Multilateral	0.0	6.1	17.5	6.7	2.2	1.6	0.8	-2.2	16.3	2.9
Concessional	0.0	6.1	13.2	6.7	2.2	1.6	0.8	2.9	17.4	2.9
Bilateral	0.0	6.5	5.8	6.3	6.1	2.2	3.2	0.0	0.2	0.0
Concessional	0.0	6.5	5.8	6.3	6.1	2.2	3.2	0.0	0.2	0.0
Private creditors	0.0	0.4	-0.1	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	0.0	0.0
Commercial banks	0.0	0.0	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other private	0.0	0.4	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	0.0	0.0
Bonds	0.0	0.0	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	0.0	0.0
Memo:										
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.0	1.8	4.7	4.4	2.0	1.4	0.6	1.3	2.3	4.6

COMOROS

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	0.0	0.3	0.8	0.9	0.3	0.7	0.5	2.4	2.1	0.5
Public and publicly guaranteed	0.0	0.3	0.8	0.9	0.3	0.7	0.5	2.4	2.1	0.5
Official creditors	0.0	0.3	0.8	0.9	0.3	0.7	0.5	2.4	2.1	0.5
Multilateral	0.0	0.0	0.3	0.3	0.3	0.3	0.3	2.3	1.6	0.5
Concessional	0.0	0.0	0.3	0.3	0.3	0.3	0.3	1.6	0.6	0.5
Bilateral	0.0	0.3	0.5	0.6	0.0	0.4	0.2	0.1	0.4	0.0
Concessional	0.0	0.3	0.4	0.6	0.0	0.4	0.2	0.1	0.4	0.0
Private creditors	0.0	0.0	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	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other private	0.0	0.0	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	0.0	0.0
Bonds	0.0	0.0	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	0.0	0.0
Memo:										
IBRD	0.0	0.0	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	0.2	0.3	0.3	0.3	0.3
NET TRANSFERS ON DEBT	-0.1	12.7	22.3	12.0	8.0	3.0	3.5	-4.6	14.4	2.4
Public and publicly guaranteed	-0.1	12.7	22.3	12.0	8.0	3.0	3.5	-4.6	14.4	2.4
Official creditors	-0.1	12.3	22.5	12.0	8.0	3.0	3.5	-4.6	14.4	2.4
Multilateral	0.0	6.1	17.2	6.4	1.9	1.3	0.5	-4.4	14.6	2.4
Concessional	0.0	6.1	12.9	6.4	1.9	1.3	0.5	1.3	16.8	2.4
Bilateral	-0.1	6.2	5.3	5.7	6.1	1.7	3.1	-0.2	-0.2	0.0
Concessional	-0.1	6.2	5.4	5.7	6.1	1.7	3.1	-0.2	-0.2	0.0
Private creditors	0.0	0.4	-0.2	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	0.0	0.0
Commercial banks	0.0	0.0	-0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other private	0.0	0.4	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	0.0	0.0
Bonds	0.0	0.0	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	0.0	0.0
Memo:										
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.0	1.7	4.5	4.2	1.7	1.2	0.3	0.9	2.0	4.3
DEBT SERVICE (LTDS)	0.1	0.3	1.9	1.1	0.3	0.7	0.6	7.7	3.9	3.0
Public and publicly guaranteed	0.1	0.3	1.9	1.1	0.3	0.7	0.6	7.7	3.9	3.0
Official creditors	0.1	0.3	1.7	1.1	0.3	0.7	0.6	7.7	3.9	3.0
Multilateral	0.0	0.0	0.9	0.5	0.3	0.3	0.4	7.6	3.5	3.0
Concessional	0.0	0.0	0.9	0.5	0.3	0.3	0.4	1.8	1.3	3.0
Bilateral	0.1	0.3	0.9	0.6	0.0	0.4	0.2	0.2	0.4	0.0
Concessional	0.1	0.3	0.8	0.6	0.0	0.4	0.2	0.2	0.4	0.0
Private creditors	0.0	0.0	0.2	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	0.0	0.0
Commercial banks	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other private	0.0	0.0	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	0.0	0.0
Bonds	0.0	0.0	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	0.0	0.0
Memo:										
IBRD	0.0	0.0	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	0.4	0.5	0.5
UNDISBURSED DEBT	0.0	49.8	50.0	64.6	58.1	57.9	58.2	80.7	55.7	29.5
Official creditors	0.0	48.8	50.0	64.6	58.1	57.9	58.2	80.7	55.7	29.5
Private creditors	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memorandum items										
Concessional LDOD	1.2	42.6	145.7	172.9	173.6	148.2	157.8	146.0	158.7	159.6
Variable rate LDOD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Public sector LDOD	1.2	43.0	158.9	188.2	188.0	161.0	171.5	157.3	168.4	169.4
Private sector LDOD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CURRENCY COMPOSITION OF LONG-TERM DEBT (PERCENT)										
Deutsche mark	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
French franc	100.0	2.8	25.6	31.1	32.6	22.4	24.0	23.8	21.5	21.0
Japanese yen	0.0	0.0	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	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	0.0	38.4	17.2	15.0	15.1	18.0	17.0	19.2	19.3	22.0
Multiple currency	0.0	10.2	8.0	7.6	7.2	8.2	8.1	8.6	7.7	7.7
Special drawing rights	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
All other currencies	0.0	48.6	49.3	46.3	45.2	51.4	50.9	48.4	51.5	49.3

CONGO

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
1. SUMMARY DEBT DATA										
TOTAL DEBT STOCKS (EDT)	..	1,526	3,528	4,312	4,095	4,279	4,931	4,817	4,751	5,071
Long-term debt (LDOD)	119	1,257	2,799	3,393	3,487	3,503	4,183	4,022	3,857	4,097
Public and publicly guaranteed	119	1,257	2,799	3,393	3,487	3,503	4,183	4,022	3,857	4,097
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Use of IMF credit	0	22	20	19	15	12	11	6	6	5
Short-term debt	..	247	701	900	593	765	737	790	888	969
of which interest arrears on LDOD	..	4	40	118	222	348	182	329	495	649
Official creditors	..	2	12	59	132	216	77	204	369	514
Private creditors	..	2	28	60	91	132	105	125	126	135
Memo: principal arrears on LDOD	..	10	143	255	451	681	573	759	1,030	1,258
Official creditors	..	5	29	41	99	156	126	256	483	698
Private creditors	..	5	114	214	352	525	447	502	547	560
Memo: export credits	..	..	1,379	1,763	1,485	1,489	1,938	1,487	1,663	1,610
2. TOTAL DEBT FLOWS										
Disbursements	18	526	379	404	610	185	319	38	132	459
Long-term debt	18	522	368	404	610	185	314	38	132	459
IMF purchases	0	4	11	0	0	0	5	0	0	0
Principal payments	6	41	248	315	294	203	362	209	98	76
Long-term debt	6	34	245	312	291	199	355	204	98	75
IMF repurchases	0	7	3	3	3	3	7	5	0	1
Net flows on debt	13	485	134	209	-96	29	95	-266	-35	311
of which short-term debt	..	..	2	120	-412	47	138	-94	-68	-73
Interest payments (INT)	..	68	139	137	128	138	169	91	64	51
Long-term debt	3	37	93	84	81	91	120	50	29	20
IMF charges	0	1	0	1	1	1	1	1	0	0
Short-term debt	..	31	46	52	46	46	48	40	35	30
Net transfers on debt	..	417	-5	72	-224	-109	-74	-357	-99	260
Total debt service paid (TDS)	..	109	386	452	422	341	531	300	162	126
Long-term debt	9	71	337	396	372	290	475	254	127	95
IMF repurchases and charges	0	8	3	4	4	4	8	6	0	1
Short-term debt (interest only)	..	31	46	52	46	46	48	40	35	30
Total debt service due	..	..	..	..	..	690	1,239	747	577	480

2. AGGREGATE RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)

NET RESOURCE FLOWS	18	548	152	142	347	13	8	-139	70	444
Net flow of long-term debt (ex. IMF)	13	488	124	92	319	-15	-42	-167	33	384
Foreign direct investment (net)	0	40	22	43	9	0	0	0	0	0
Portfolio equity flows	0	0	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	5	20	6	6	19	27	50	28	36	60
Memo: technical coop. grants	10	37	39	49	39	37	52	46	48	63
NET TRANSFERS	15	505	37	2	203	-79	-112	-189	39	419
Interest on long-term debt	3	37	93	84	81	91	120	50	29	20
Profit remittances on FDI	0	6	23	56	63	0	0	0	2	5

3. MAJOR ECONOMIC AGGREGATES

Gross national product (GNP)	267	1,542	1,883	2,043	1,907	2,067	2,494	2,346	2,489	2,040
Exports of goods & services (XGS)	81	1,030	784	1,004	943	1,258	1,503	1,213	1,267	1,191
of which workers remittances	1	1	0	0	0	0	0	0	0	0
Imports of goods & services (MGS)	129	1,195	1,403	1,238	1,396	1,389	1,756	1,732	1,593	1,598
International reserves (RES)	9	93	11	9	9	11	10	9	8	6
Current account balance	-45	-167	-601	-223	-446	-85	-251	-523	-345	-439

4. DEBT INDICATORS

EDT / XGS (%)	..	148.2	449.1	429.3	434.3	340.2	328.2	397.1	375.1	425.9
EDT / GNP (%)	..	99.0	187.0	211.1	214.7	207.0	197.8	205.3	190.9	248.6
TDS / XGS (%)	..	10.6	49.2	45.0	44.7	27.1	35.4	24.7	12.8	10.6
INT / XGS (%)	..	6.6	17.7	13.6	13.6	11.0	11.2	7.5	5.1	4.2
INT / GNP (%)	..	4.4	7.4	6.7	6.7	6.7	6.8	3.9	2.6	2.5
RES / EDT (%)	..	6.1	0.3	0.2	0.2	0.2	0.2	0.2	0.2	0.1
RES / MGS (months)	0.8	0.9	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.0
Short-term / EDT (%)	..	16.2	19.9	20.9	14.5	17.9	14.9	16.4	18.7	19.1
Concessional / EDT (%)	..	26.5	21.9	22.7	24.4	24.3	34.9	37.4	36.7	33.1
Multilateral / EDT (%)	..	7.7	11.0	11.6	13.6	12.6	11.6	11.8	11.3	10.5

CONGO

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT OUTSTANDING (LDOD)										
DEBT OUTSTANDING (LDOD)	119	1,257	2,799	3,393	3,487	3,503	4,183	4,022	3,857	4,097
Public and publicly guaranteed	119	1,257	2,799	3,393	3,487	3,503	4,183	4,022	3,857	4,097
Official creditors	104	605	1,406	1,991	2,048	2,082	3,027	3,120	2,965	2,856
Multilateral	29	118	388	500	555	538	570	571	537	532
Concessional	0	50	135	151	146	156	168	170	165	161
Bilateral	75	487	1,018	1,491	1,493	1,544	2,457	2,549	2,428	2,323
Concessional	75	355	637	830	852	882	1,554	1,633	1,578	1,517
Private creditors	14	653	1,393	1,402	1,439	1,421	1,156	902	893	1,242
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	282	739	754	769	754	728	529	550	917
Other private	14	371	654	648	670	667	429	373	343	324
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	29	39	82	120	154	156	164	165	160	162
IDA	0	22	70	74	74	74	75	75	74	74
DISBURSEMENTS										
DISBURSEMENTS	18	522	368	404	610	185	314	38	132	459
Public and publicly guaranteed	18	522	368	404	610	185	314	38	132	459
Official creditors	16	109	102	154	164	58	128	32	17	8
Multilateral	0	23	29	51	104	23	11	4	2	1
Concessional	0	10	7	4	3	10	5	3	2	1
Bilateral	16	87	73	103	59	35	118	28	15	7
Concessional	16	39	66	97	55	30	115	28	15	7
Private creditors	2	412	266	251	446	127	185	6	114	451
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	277	125	138	310	109	174	0	95	449
Other private	2	135	141	113	136	18	11	6	19	2
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	2	11	20	54	12	2	1	0	0
IDA	0	1	2	1	1	1	0	0	0	0
PRINCIPAL REPAYMENTS										
PRINCIPAL REPAYMENTS	6	34	245	312	291	199	355	204	98	75
Public and publicly guaranteed	6	34	245	312	291	199	355	204	98	75
Official creditors	2	21	11	12	22	25	70	4	1	0
Multilateral	1	6	7	10	20	22	30	2	0	0
Concessional	0	0	1	1	1	1	2	0	0	0
Bilateral	2	16	4	2	2	3	40	2	1	0
Concessional	1	11	1	0	1	1	1	0	0	0
Private creditors	4	12	233	300	270	174	285	200	97	75
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	143	220	231	144	257	182	56	68
Other private	4	12	90	80	39	30	28	18	41	7
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	1	4	2	3	7	7	6	2	0	0
IDA	0	0	0	0	0	0	0	0	0	0
NET FLOWS ON DEBT										
NET FLOWS ON DEBT	13	488	124	92	319	-15	-42	-167	33	384
Public and publicly guaranteed	13	488	124	92	319	-15	-42	-167	33	384
Official creditors	14	88	91	142	142	33	58	28	16	8
Multilateral	-1	17	22	40	85	1	-19	2	2	1
Concessional	0	10	6	4	2	9	3	3	2	1
Bilateral	15	71	69	101	58	32	77	26	14	7
Concessional	14	28	65	97	54	29	114	28	15	7
Private creditors	-1	400	33	-49	177	-47	-100	-195	17	376
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	277	-18	-83	79	-35	-83	-182	39	381
Other private	-1	123	50	34	97	-12	-17	-13	-22	-5
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	-1	-2	9	17	47	6	-4	-1	0	0
IDA	0	1	2	1	1	0	0	0	0	0

CONGO

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	3	37	93	84	81	91	120	50	29	20
Public and publicly guaranteed	3	37	93	84	81	91	120	50	29	20
Official creditors	3	25	34	27	34	37	68	14	7	4
Multilateral	2	6	33	23	21	31	30	5	0	0
Concessional	0	1	1	1	2	1	1	6	0	0
Bilateral	1	19	1	3	13	7	38	9	6	4
Concessional	1	11	0	2	10	5	28	8	5	3
Private creditors	1	13	59	58	48	54	52	36	22	17
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	2	44	48	41	45	44	27	13	16
Other private	1	11	15	9	7	9	8	9	10	1
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	2	4	6	8	10	11	12	5	0	0
IDA	0	0	1	0	1	1	1	0	0	0
NET TRANSFERS ON DEBT	10	451	31	8	237	-106	-162	-217	5	364
Public and publicly guaranteed	10	451	31	8	237	-106	-162	-217	5	364
Official creditors	11	64	57	115	108	-5	-10	14	10	5
Multilateral	-3	12	-11	17	64	-30	-50	-4	2	1
Concessional	0	10	5	3	0	8	1	3	2	1
Bilateral	14	52	68	98	45	25	39	17	8	4
Concessional	14	17	64	95	44	24	86	20	10	4
Private creditors	-2	388	-26	-107	129	-101	-151	-231	-5	360
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	275	-62	-131	39	-80	-127	-209	27	366
Other private	-2	112	36	24	90	-21	-24	-22	-32	-6
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	-3	-6	3	9	37	-5	-16	-6	0	0
IDA	0	1	2	1	0	0	-1	0	0	0
DEBT SERVICE (LTDS)	9	71	337	396	372	290	475	254	127	95
Public and publicly guaranteed	9	71	337	396	372	290	475	254	127	95
Official creditors	5	46	45	38	55	63	139	18	8	4
Multilateral	3	11	40	33	41	53	60	7	0	0
Concessional	0	1	2	1	3	2	3	0	0	0
Bilateral	2	35	5	5	15	10	78	11	7	4
Concessional	2	22	1	2	11	6	29	8	5	3
Private creditors	4	25	292	358	317	228	337	236	119	91
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	2	187	269	272	189	209	69	84	84
Other private	4	23	105	89	45	39	27	51	8	8
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	3	8	8	11	17	17	18	7	0	0
IDA	0	0	1	1	1	1	1	0	0	0
UNDISBURSED DEBT	42	735	1,344	1,725	1,242	856	404	298	368	468
Official creditors	36	221	302	422	319	308	341	272	346	312
Private creditors	7	514	1,042	1,303	924	548	63	26	22	157
Memorandum items										
Concessional LDOD	75	405	772	981	998	1,038	1,722	1,903	1,742	1,678
Variable rate LDOD	0	82	653	770	737	706	890	827	819	1,187
Public sector LDOD	119	1,257	2,799	3,393	3,487	3,503	4,183	4,022	3,857	4,097
Private sector LDOD	0	0	0	0	0	0	0	0	0	0

CURRENCY COMPOSITION OF DEBT IN PERCENT

Deutsche mark	5.1	1.1	2.7	2.5	2.4	2.7	2.4	2.7	2.8	2.6
French franc	14.1	31.0	45.1	46.5	46.9	48.5	50.8	49.6	48.4	42.3
Japanese yen	0.0	0.0	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Pound sterling	0.6	0.0	6.3	6.6	6.1	5.3	5.7	5.8	4.9	4.5
Swiss franc	0.0	2.1	0.4	0.4	0.4	0.4	0.4	0.4	0.5	0.4
U.S.dollars	2.4	25.1	21.3	19.0	18.8	17.9	16.7	16.4	18.6	27.1
Multiple currency	24.7	3.1	2.9	3.5	4.4	4.4	3.9	4.1	4.1	4.0
Special drawing rights	0.0	0.0	0.6	0.7	0.7	0.7	0.6	0.7	0.7	0.6
All other currencies	53.1	37.5	20.3	20.5	20.1	20.0	19.3	20.2	19.8	18.2

CONGO

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT RESCHEDULING										
Total amount rescheduled	0	3	344	268	79	44	757	149	15	2
Debt stock rescheduled	0	0	0	0	0	0	0	0	0	0
Principal rescheduled	0	0	255	182	56	32	386	97	8	2
Official	0	0	84	45	28	25	101	55	2	2
Private	0	0	172	137	28	7	285	42	5	0
Interest rescheduled	0	0	74	69	20	9	370	50	4	0
Official	0	0	26	26	9	8	248	42	0	0
Private	0	0	48	44	11	1	121	8	4	0
Debt forgiven	--	--	0	18	0	6	0	11	0	3
Memo: interest forgiven	--	--	0	0	0	0	0	0	0	0
Debt stock reduction	0	0	0	0	0	0	0	0	0	0
of which debt buyback	0	0	0	0	0	0	0	0	0	0

DEBT STOCKS/COVER RECONSTRUCTION										
Total change in debt stocks	--	--	--	--	--	185	652	-114	-66	320
Net flows on debt	--	--	--	--	--	29	95	-266	-35	311
Net change in interest arrears	--	--	--	--	--	126	-157	147	167	154
Interest capitalized	--	--	--	--	--	9	370	50	4	0
Debt forgiveness or reduction	--	--	--	--	--	-6	0	-11	0	-3
Cross-currency valuation	--	--	--	--	--	40	345	-32	-207	-150
Residual	--	--	--	--	--	-12	9	-1	5	8

AVERAGE TERMS OF NEW COMMITMENTS										
ALL CREDITORS										
Interest (%)	2.8	7.6	7.7	8.3	7.9	8.4	5.1	0.0	5.7	5.1
Maturity (years)	18.3	11.1	13.0	10.0	9.6	10.5	16.3	0.0	11.6	7.8
Grace period (years)	6.5	3.2	3.6	3.1	2.3	4.1	6.8	0.0	6.3	2.2
Grant element (%)	49.5	13.1	13.8	9.6	12.3	13.5	32.6	0.0	22.9	17.7
Official creditors										
Interest (%)	2.3	3.5	6.6	6.2	4.0	3.9	4.3	0.0	5.0	0.0
Maturity (years)	19.6	25.3	16.3	17.4	21.0	19.5	17.6	0.0	17.3	0.0
Grace period (years)	6.6	6.7	4.6	5.4	4.9	7.5	7.2	0.0	9.7	0.0
Grant element (%)	53.6	46.5	20.1	23.9	40.5	41.8	38.0	0.0	35.0	0.0
Private creditors										
Interest (%)	4.2	8.5	10.1	9.7	9.6	11.1	9.9	0.0	6.5	5.1
Maturity (years)	14.9	8.1	5.4	4.9	4.7	5.0	8.3	0.0	5.7	7.8
Grace period (years)	6.1	2.4	1.3	1.4	1.2	2.0	4.1	0.0	2.7	2.2
Grant element (%)	38.9	6.2	-0.6	-0.3	0.3	-3.8	-0.5	0.0	10.5	17.7
Memorandum items										
Commitments	31	966	232	576	270	169	192	0	233	593
Official creditors	23	165	161	234	81	64	165	0	118	0
Private creditors	9	801	70	342	189	105	27	0	114	593

CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT										
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	140	125	73	38	20	8	4	1	0	0
Principal	428	364	380	347	311	243	211	197	141	140
Interest	114	102	89	75	62	50	40	31	24	19
Official creditors										
Disbursements	76	72	47	30	16	8	4	1	0	0
Principal	277	279	262	231	197	152	146	131	125	125
Interest	79	70	61	52	45	39	33	27	22	18
Bilateral creditors										
Disbursements	44	50	33	21	12	7	4	1	0	0
Principal	223	223	221	191	156	116	112	107	101	101
Interest	54	48	41	35	30	27	23	20	17	14
Multilateral creditors										
Disbursements	32	23	15	9	4	1	1	0	0	0
Principal	54	56	41	40	41	37	34	25	25	23
Interest	25	22	20	17	15	12	9	7	6	4
Private creditors										
Disbursements	64	52	26	8	4	0	0	0	0	0
Principal	150	86	119	117	114	91	65	65	15	15
Interest	36	32	28	23	17	11	7	4	1	1
Commercial banks										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	94	47	94	94	94	74	50	50	0	0
Interest	29	25	22	17	12	7	4	2	0	0
Other private										
Disbursements	64	52	26	8	4	0	0	0	0	0
Principal	56	39	25	22	20	17	15	15	15	15
Interest	7	7	7	6	5	4	3	2	1	1

COSTA RICA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
SUMMARY DEBT DATA										
TOTAL DEBT STOCKS (EDT)	--	2,744	4,577	4,721	4,544	4,603	3,772	4,050	3,966	3,872
Long-term debt (LDOD)	246	2,112	3,932	4,010	3,877	3,863	3,380	3,624	3,541	3,419
Public and publicly guaranteed	134	1,700	3,626	3,709	3,561	3,559	3,076	3,320	3,207	3,139
Private nonguaranteed	112	412	306	302	317	304	304	304	334	280
Use of IMF credit	0	57	172	132	71	35	11	83	82	81
Short-term debt	--	575	472	579	596	705	380	343	343	372
of which interest arrears on LDOD	--	0	80	220	280	385	80	68	27	33
Official creditors	--	0	10	51	66	22	79	59	23	29
Private creditors	--	0	70	170	214	363	1	9	5	5
Memo: principal arrears on LDOD	--	2	87	528	739	879	173	147	94	97
Official creditors	--	0	17	116	149	106	168	128	82	91
Private creditors	--	2	70	412	590	773	4	19	12	6
Memo: export credits	--	--	300	355	351	402	372	534	465	441
TOTAL DEBT FLOWS										
Disbursements	62	556	203	124	167	126	207	408	258	199
Long-term debt	60	536	203	124	167	126	207	332	252	199
IMF purchases	2	20	0	0	0	0	0	76	6	0
Principal repayments	45	176	238	146	174	176	295	184	303	348
Long-term debt	41	164	202	83	120	142	269	177	299	348
IMF repurchases	4	12	36	63	54	34	26	7	4	0
Net flows on debt	17	380	-7	-54	-8	-46	-109	198	-4	-126
of which short-term debt	--	--	28	-33	-1	4	-20	-26	41	23
Interest payments (INT)	--	179	262	189	229	170	206	234	242	210
Long-term debt	14	171	217	145	189	133	171	199	217	185
IMF charges	0	4	15	12	8	5	3	5	6	5
Short-term debt	--	4	30	32	32	32	32	30	19	20
Net transfers on debt	--	202	-269	-243	-236	-216	-315	-36	-247	-336
Total debt service paid (TDS)	--	354	500	334	402	345	501	418	545	557
Long-term debt	55	335	419	228	309	275	440	376	516	533
IMF repurchases and charges	4	16	51	74	62	39	29	12	10	5
Short-term debt (interest only)	--	4	30	32	32	32	32	30	19	20
Total debt service due	--	--	--	--	--	747	828	610	569	570

2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)

NET RESOURCE FLOWS	48	425	160	271	284	224	210	383	194	153
Net flow of long-term debt (ex. IMF)	19	373	1	41	47	-17	-63	155	-47	-149
Foreign direct investment (net)	26	53	61	80	122	101	163	178	220	280
Portfolio equity flows	0	0	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	3	0	97	150	114	139	110	50	22	22
Memo: technical coop. grants	4	14	37	48	58	66	74	82	92	96
NET TRANSFERS	30	234	-76	97	61	36	-21	120	-92	-98
Interest on long-term debt	14	171	217	145	189	133	171	199	217	185
Profit remittances on FDI	4	20	18	29	34	55	60	65	70	65

3. MAJOR ECONOMIC AGGREGATES

Gross national product (GNP)	971	4,600	4,135	4,236	4,275	4,849	5,459	5,367	6,451	7,364
Exports of goods & services (XGS)	278	1,244	1,441	1,492	1,659	1,951	2,077	2,293	2,667	3,082
of which workers remittances	0	0	0	0	0	0	0	0	0	0
Imports of goods & services (MGS)	358	1,924	1,677	1,984	2,083	2,558	2,716	2,614	3,293	3,736
International reserves (RES)	16	197	551	519	677	746	525	931	1,032	1,038
Current account balance	-74	-645	-84	-266	-169	-415	-447	-179	-455	-501

4. DEBT INDICATORS

EDT / XGS (%)	--	220.6	317.6	316.4	274.0	235.9	181.6	176.6	148.7	125.6
EDT / GNP (%)	--	59.7	110.7	111.5	106.3	94.9	69.1	75.5	61.5	52.6
TDS / XGS (%)	--	28.5	34.7	22.4	24.3	17.7	24.1	18.2	20.4	18.1
INT / XGS (%)	--	14.4	18.2	12.7	13.8	8.7	9.9	10.2	9.1	6.8
INT / GNP (%)	--	3.9	6.3	4.5	5.3	3.5	3.8	4.4	3.8	2.8
RES / EDT (%)	--	7.2	12.0	11.0	14.9	16.2	13.9	23.0	26.0	26.8
RES / MGS (months)	0.5	1.2	3.9	3.1	3.9	3.5	2.3	4.3	3.8	3.3
Short-term / EDT (%)	--	21.0	10.3	12.3	13.1	15.3	10.1	8.5	8.6	9.6
Concessional / EDT (%)	--	9.5	15.9	16.4	17.9	17.1	23.1	23.1	24.3	24.5
Multilateral / EDT (%)	--	16.4	20.7	23.2	23.1	23.3	30.2	29.2	29.7	31.5

COSTA RICA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	14	171	217	145	189	133	171	199	217	185
Public and publicly guaranteed	7	130	196	123	164	133	169	173	191	159
Official creditors	4	42	108	69	103	105	104	125	150	121
Multilateral	3	27	57	67	57	69	77	82	81	79
Concessional	2	4	5	5	5	5	5	5	5	4
Bilateral	1	15	50	2	36	36	27	43	70	42
Concessional	1	3	9	0	2	12	9	10	26	17
Private creditors	3	88	88	54	61	28	65	48	41	38
Bonds	0	6	7	16	6	6	24	40	36	34
Commercial banks	2	78	79	37	52	18	36	3	0	0
Other private	1	4	2	1	4	4	5	5	5	4
Private nonguaranteed	7	41	22	23	25	0	2	26	26	26
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	7	41	22	23	25	0	2	26	26	26
Memo:										
IBRD	2	15	26	35	36	33	33	36	31	29
IDA	0	0	0	0	0	0	0	0	0	0
NET TRANSFERS ON DEBT	5	202	-216	-104	-142	-149	-234	-44	-264	-334
Public and publicly guaranteed	2	229	-199	-66	-131	-149	-231	-18	-269	-254
Official creditors	8	135	-100	-24	-51	-96	-27	62	-199	-208
Multilateral	6	54	10	-58	-54	-73	-67	-40	-63	-47
Concessional	0	34	3	-2	-1	-3	-1	-15	-15	-15
Bilateral	2	81	-110	34	3	-23	40	102	-136	-161
Concessional	3	14	17	28	24	-10	64	56	22	-30
Private creditors	-6	94	-99	-42	-80	-54	-204	-80	-70	-46
Bonds	-1	91	-16	-16	-14	-21	-66	-50	-53	-39
Commercial banks	-7	2	-82	-40	-59	-29	-130	-26	-8	-1
Other private	2	1	-2	14	-7	-3	-9	-3	-9	-6
Private nonguaranteed	3	-28	-17	-38	-11	0	-3	-26	5	-80
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	3	-28	-17	-38	-11	0	-3	-26	5	-80
Memo:										
IBRD	1	8	1	-53	-69	-24	-73	-48	-50	-66
IDA	0	0	0	0	0	0	0	0	0	0
DEBT SERVICE (LTDS)	55	335	419	228	309	275	440	376	516	533
Public and publicly guaranteed	28	206	382	190	268	275	432	342	476	451
Official creditors	11	65	276	129	187	218	197	252	404	377
Multilateral	6	43	109	123	141	155	156	180	186	180
Concessional	3	8	17	11	15	12	15	17	16	16
Bilateral	5	22	168	6	46	62	40	72	219	198
Concessional	4	6	16	0	2	16	12	14	54	48
Private creditors	17	141	106	61	81	57	236	90	72	73
Bonds	1	6	16	16	14	21	66	50	53	39
Commercial banks	14	119	82	40	59	29	160	31	9	27
Other private	2	17	9	5	7	7	10	9	11	8
Private nonguaranteed	28	129	37	38	41	0	8	34	40	82
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	28	129	37	38	41	0	8	34	40	82
Memo:										
IBRD	4	21	55	63	74	67	79	89	77	76
IDA	0	0	0	0	0	0	0	0	0	0
UNDISBURSED DEBT	95	793	723	656	751	981	979	820	733	814
Official creditors	93	618	567	511	720	943	967	814	730	813
Private creditors	2	174	156	145	31	33	12	6	3	1
Memorandum items										
Concessional LDOD	75	262	729	774	816	786	872	936	964	948
Variable rate LDOD	122	1,203	2,322	2,205	2,065	2,136	1,061	1,189	1,128	984
Public sector LDOD	130	1,655	3,616	3,702	3,555	3,555	3,073	3,317	3,204	3,136
Private sector LDOD	116	457	316	308	322	308	308	307	337	283

CURRENCY COMPOSITION OF LONG-TERM DEBT (PER CENT)

Deutsche mark	2.0	3.1	1.0	1.1	1.1	2.0	2.6	2.9	2.7	2.4
French franc	0.0	0.2	0.7	0.6	0.7	0.8	1.0	0.9	0.7	0.6
Japanese yen	0.0	0.5	0.8	0.9	0.9	1.6	3.0	5.0	7.0	7.8
Pound sterling	2.8	0.5	1.0	1.2	1.3	0.2	0.2	0.4	0.3	0.3
Swiss franc	0.0	0.7	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S. dollars	67.1	69.2	71.1	67.1	67.5	66.8	58.4	57.0	55.4	53.9
Multiple currency	28.2	18.2	22.8	26.0	25.4	25.5	31.3	30.4	31.5	32.8
Special drawing rights	0.0	0.0	0.0	0.2	0.2	0.1	0.2	0.1	0.1	0.1
All other currencies	0.0	7.6	2.6	2.8	3.0	3.0	3.3	3.2	2.3	2.0

COSTA RICA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
7. DEBT RESTRUCTURINGS										
Total amount rescheduled	0	0	174	10	150	189	640	224	42	25
Debt stock rescheduled	0	0	0	0	149	0	469	0	0	0
Principal rescheduled	0	0	172	10	0	110	20	146	34	17
Official	0	0	26	0	0	95	20	144	31	17
Private	0	0	146	10	0	15	0	2	3	0
Interest rescheduled	0	0	3	0	0	79	151	75	8	8
Official	0	0	2	0	0	44	10	73	6	7
Private	0	0	1	0	0	35	141	2	2	0
Debt forgiven	--	--	0	2	0	0	0	9	0	1
Memo: interest forgiven	--	--	0	0	0	0	187	1	1	0
Debt stock reduction	0	0	0	145	189	46	668	0	1	0
of which debt buyback	0	0	0	0	0	0	0	0	0	0

8. DEBT STOCK FLOW RECONCILIATION										
Total change in debt stocks	--	--	--	--	--	59	-832	278	-84	-94
Net flows on debt	--	--	--	--	--	-46	-109	198	-4	-126
Net change in interest arrears	--	--	--	--	--	105	-305	-12	-41	6
Interest capitalized	--	--	--	--	--	79	151	75	8	8
Debt forgiveness or reduction	--	--	--	--	--	-46	-668	-9	-1	-1
Cross-currency valuation	--	--	--	--	--	-48	51	-5	-54	4
Residual	--	--	--	--	--	15	47	29	8	16

9. AVERAGE TERMS OF NEW COMMITMENTS										
ALL CREDITORS										
Interest (%)	5.6	11.2	7.9	6.8	8.4	6.5	6.9	7.1	7.3	6.0
Maturity (years)	27.7	13.2	20.0	15.7	20.0	18.2	15.2	6.4	19.6	12.3
Grace period (years)	6.3	5.0	5.1	4.3	5.2	2.9	4.3	2.8	4.7	3.3
Grant element (%)	33.6	-1.3	13.2	16.6	7.1	19.9	17.9	7.7	15.6	15.0
Official creditors										
Interest (%)	5.3	7.2	7.7	6.6	8.4	6.6	6.4	7.0	7.3	6.0
Maturity (years)	29.8	18.3	20.6	16.2	20.1	18.3	17.6	6.5	19.6	12.9
Grace period (years)	7.2	6.3	5.2	4.4	5.2	2.9	5.0	2.9	4.7	3.4
Grant element (%)	37.3	19.6	14.1	17.5	7.1	19.9	20.9	8.0	15.6	15.4
Private creditors										
Interest (%)	7.1	15.8	9.8	10.3	9.4	5.8	9.5	10.0	0.0	6.0
Maturity (years)	14.9	7.6	9.9	5.4	5.8	10.3	3.2	1.1	0.0	6.2
Grace period (years)	0.9	3.6	3.4	1.5	2.8	4.3	1.1	0.8	0.0	1.7
Grant element (%)	12.2	-24.4	-0.8	-1.4	1.3	23.3	2.2	-0.3	0.0	11.8
Memorandum items										
Commitments	58	621	156	108	378	386	220	179	160	269
Official creditors	49	326	147	103	377	382	185	174	160	244
Private creditors	8	295	9	5	2	4	36	5	0	25

10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT										
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	179	214	113	81	52	30	18	11	8	5
Principal	341	371	320	328	319	302	244	226	203	181
Interest	196	185	177	162	148	131	116	103	91	80
Official creditors										
Disbursements	178	214	113	81	52	30	18	11	8	5
Principal	280	313	264	269	259	251	220	189	164	142
Interest	136	130	125	118	107	94	82	70	60	52
Bilateral creditors										
Disbursements	14	12	7	3	1	0	0	0	0	0
Principal	138	148	133	127	107	98	84	80	64	51
Interest	49	42	35	29	24	20	17	13	11	9
Multilateral creditors										
Disbursements	164	202	106	78	51	30	18	11	8	5
Principal	142	165	131	141	152	153	136	109	101	91
Interest	87	88	90	88	82	74	65	57	50	43
Private creditors										
Disbursements	1	0	0	0	0	0	0	0	0	0
Principal	60	58	56	59	60	51	25	38	38	40
Interest	60	55	51	45	42	37	35	33	31	28
Commercial banks										
Disbursements	1	0	0	0	0	0	0	0	0	0
Principal	3	2	2	1	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0
Other private										
Disbursements	1	0	0	0	0	0	0	0	0	0
Principal	58	56	54	58	60	51	25	38	38	40
Interest	60	55	51	45	42	37	35	33	31	28

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
SUMMARY OF DATA										
TOTAL DEBT STOCKS (EDT)	--	7,445	10,547	12,572	12,574	14,056	16,621	17,557	17,987	19,146
Long-term debt (LDOD)	267	6,321	9,866	10,567	10,178	10,791	12,572	13,238	13,284	13,167
Public and publicly guaranteed	256	4,310	6,670	8,282	7,819	8,304	10,014	10,635	10,569	10,551
Private nonguaranteed	11	2,012	2,396	2,285	2,338	2,487	2,558	2,603	2,616	2,617
Use of IMF credit	0	65	659	604	509	370	431	372	267	219
Short-term debt	--	1,059	823	1,401	1,888	2,895	3,618	3,948	4,436	5,760
of which interest arrears on LDOD	--	0	36	136	457	794	902	1,028	1,202	1,536
Official creditors	--	0	7	14	60	196	69	78	191	488
Private creditors	--	0	28	122	397	598	833	950	1,011	1,049
Memo: principal arrears on LDOD	--	0	91	214	514	1,110	1,365	1,752	2,145	2,589
Official creditors	--	0	13	19	23	201	14	24	146	406
Private creditors	--	0	79	196	490	910	1,351	1,728	1,999	2,183
Memo: export credits	--	--	2,245	2,801	2,611	2,948	3,659	3,845	4,051	3,847
TOTAL DEBT FLOWS										
Disbursements	82	1,776	441	855	676	728	1,183	946	788	648
Long-term debt	82	1,738	382	855	555	691	1,030	900	788	648
IMF purchases	0	38	59	0	121	38	153	45	0	0
Principal repayments	31	722	514	730	553	464	583	574	538	465
Long-term debt	31	722	376	582	368	303	459	469	446	416
IMF repurchases	0	0	138	148	185	161	123	105	92	49
Net flows on debt	51	1,054	-11	603	289	935	1,215	576	564	1,172
of which short-term debt	--	--	62	478	165	671	615	204	314	990
Interest payments (INT)	--	685	794	594	497	592	647	667	565	499
Long-term debt	12	590	694	474	376	411	449	497	410	371
IMF charges	0	0	51	45	43	39	31	33	26	18
Short-term debt	--	95	48	75	79	142	167	138	130	110
Net transfers on debt	--	369	-805	9	-209	344	568	-92	-1	674
Total debt service paid (TDS)	--	1,407	1,308	1,324	1,050	1,056	1,230	1,241	1,103	964
Long-term debt	43	1,312	1,071	1,056	743	714	908	966	856	787
IMF repurchases and charges	0	0	189	193	228	200	155	137	118	67
Short-term debt (interest only)	--	95	48	75	79	142	167	138	130	110
Total debt service due	--	--	--	--	--	2,113	2,400	2,122	1,865	1,632

AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)

NET RESOURCE FLOWS	94	1,138	133	401	471	582	889	740	612	510
Net flow of long-term debt (ex. IMF)	51	1,016	5	273	188	388	570	431	343	232
Foreign direct investment (net)	31	95	71	88	52	19	32	81	77	30
Portfolio equity flows	0	0	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	12	27	57	40	232	176	287	228	192	248
Memo: technical coop. grants	21	99	87	79	65	100	131	139	131	160
NET TRANSFERS	33	360	-630	-230	-45	116	376	181	136	78
Interest on long-term debt	12	590	694	474	376	411	449	497	410	371
Profit remittances on FDI	49	188	69	157	141	55	64	62	66	61

SELECTED ECONOMIC AGGREGATES

Gross national product (GNP)	1,369	9,684	8,259	9,534	9,394	8,339	8,484	8,083	8,625	7,851
Exports of goods & services (XGS)	566	3,640	3,726	3,563	3,319	3,257	3,598	3,346	3,418	3,211
of which workers remittances	0	0	0	0	0	0	0	0	0	0
Imports of goods & services (MGS)	584	4,761	3,668	4,173	4,105	3,890	4,485	4,432	4,362	4,013
International reserves (RES)	119	46	37	30	29	33	21	29	22	20
Current account balance	-38	-1,827	-298	-968	-1,239	-955	-1,294	-1,341	-1,163	-1,023

DEBT INDICATORS

EDT / XGS (%)	--	204.5	283.1	352.8	378.9	431.5	461.9	524.7	526.3	596.3
EDT / GNP (%)	--	76.9	127.7	131.9	133.8	168.6	195.9	217.2	208.5	243.9
TDS / XGS (%)	--	38.7	35.1	37.1	31.6	32.4	34.2	37.1	32.3	30.0
INT / XGS (%)	--	18.8	21.3	16.7	15.0	18.2	18.0	19.9	16.5	15.5
INT / GNP (%)	--	7.1	9.6	6.2	5.3	7.1	7.6	8.3	6.6	6.4
RES / EDT (%)	--	0.6	0.4	0.2	0.2	0.2	0.1	0.2	0.1	0.1
RES / MGS (months)	2.4	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Short-term / EDT (%)	--	14.2	7.8	11.1	15.0	20.6	21.8	22.5	24.7	30.1
Concessional / EDT (%)	--	6.0	7.6	8.5	7.7	8.3	12.5	14.6	15.2	15.1
Multilateral / EDT (%)	--	7.0	14.7	17.9	16.9	15.2	15.6	16.3	16.2	14.8

COTE D'IVOIRE

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
STOCKS AND BONDS										
DEBT OUTSTANDING (LDOD)	267	6,321	9,066	10,567	10,178	10,791	12,572	13,238	13,284	13,167
Public and publicly guaranteed	256	4,310	6,670	8,282	7,840	8,304	10,014	10,635	10,669	10,551
Official creditors	143	1,230	3,397	4,874	4,815	5,263	6,990	7,772	7,979	7,958
Multilateral	14	524	1,553	2,254	2,129	2,133	2,588	2,854	2,905	2,842
Concessional	8	96	166	209	181	170	187	235	311	299
Bilateral	129	706	1,844	2,620	2,687	3,130	4,402	4,918	5,074	5,117
Concessional	114	351	641	859	788	1,001	1,890	2,322	2,431	2,598
Private creditors	112	3,080	3,273	3,408	3,025	3,042	3,024	2,863	2,690	2,592
Bonds	21	15	4	2	1	1	0	0	0	0
Commercial banks	32	1,611	2,407	2,643	2,447	2,483	2,629	2,598	2,495	2,408
Other private	59	1,454	861	762	576	558	395	265	195	185
Private nonguaranteed	11	2,012	2,396	2,285	2,338	2,487	2,558	2,603	2,616	2,617
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	11	2,012	2,396	2,285	2,338	2,487	2,558	2,603	2,616	2,617
Memo:										
IBRD	5	306	1,253	1,872	1,695	1,654	1,913	1,986	1,875	1,752
IDA	0	8	7	7	7	7	7	38	110	113
DISBURSEMENTS	82	2,738	382	855	555	691	1,030	900	788	648
Public and publicly guaranteed	78	1,413	324	591	352	414	780	670	588	458
Official creditors	43	230	222	573	291	395	767	670	588	458
Multilateral	12	137	147	412	234	197	460	428	365	124
Concessional	8	24	5	19	8	4	23	72	120	8
Bilateral	31	93	74	161	57	197	307	242	224	334
Concessional	25	32	45	134	34	185	291	250	215	312
Private creditors	35	1,183	102	18	61	19	13	1	0	0
Bonds	6	0	0	0	0	0	0	0	0	0
Commercial banks	7	634	82	15	19	0	3	0	0	0
Other private	22	550	20	4	42	19	10	1	0	0
Private nonguaranteed	4	325	58	264	203	277	250	230	200	190
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	4	325	58	264	203	277	250	230	200	190
Memo:										
IBRD	3	86	116	365	112	124	261	189	105	22
IDA	0	0	0	0	0	0	0	30	74	3
PRINCIPAL REPAYMENTS	31	722	376	582	368	303	459	469	446	416
Public and publicly guaranteed	29	517	251	207	217	175	280	285	258	227
Official creditors	9	55	90	104	170	144	196	223	230	227
Multilateral	0	17	72	98	166	143	182	209	209	211
Concessional	0	2	2	7	18	16	25	24	26	9
Bilateral	9	38	18	6	4	1	14	14	20	15
Concessional	6	16	7	4	1	0	3	7	7	7
Private creditors	20	462	161	103	48	31	84	62	29	0
Bonds	2	1	0	3	1	1	1	0	0	0
Commercial banks	2	301	72	50	27	18	37	16	13	0
Other private	15	161	89	50	20	13	46	46	16	0
Private nonguaranteed	2	205	125	375	150	128	179	184	188	189
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	2	205	125	375	150	128	179	184	188	189
Memo:										
IBRD	0	7	57	75	132	115	125	154	159	183
IDA	0	0	0	0	0	0	0	0	0	0
NET FLOWS ON DEBT	51	1,016	5	273	188	388	570	431	343	232
Public and publicly guaranteed	49	896	73	384	135	239	500	385	330	231
Official creditors	34	175	132	469	121	251	571	447	359	231
Multilateral	12	120	76	314	68	54	278	220	155	-87
Concessional	8	22	3	13	-11	-12	-2	48	93	-1
Bilateral	22	55	56	155	53	196	293	227	203	318
Concessional	19	16	38	130	33	185	287	223	207	305
Private creditors	15	721	-59	-84	14	-12	-71	-62	-29	0
Bonds	4	-1	0	-3	-1	-1	-1	0	0	0
Commercial banks	5	333	10	-36	-8	-18	-34	-16	-13	0
Other private	7	389	-69	-46	22	7	-36	-46	-16	0
Private nonguaranteed	2	120	-67	-111	53	149	71	46	12	1
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	2	120	-67	-111	53	149	71	46	12	1
Memo:										
IBRD	3	78	59	290	-20	9	136	35	-54	-161
IDA	0	0	0	0	0	0	0	30	74	3

COTE D'IVOIRE

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	12	590	694	474	376	411	449	497	410	371
Public and publicly guaranteed	12	353	537	326	215	201	212	295	244	214
Official creditors	4	77	218	163	183	168	187	272	238	214
Multilateral	0	32	108	135	171	151	176	211	208	181
Concessional	0	2	1	3	2	2	4	6	10	8
Bilateral	4	45	110	28	12	17	11	61	30	33
Concessional	3	13	15	7	3	5	2	47	20	25
Private creditors	7	275	318	163	32	33	25	23	7	0
Bonds	1	1	0	1	0	0	0	0	0	0
Commercial banks	3	176	237	141	17	17	13	8	3	0
Other private	4	98	81	22	15	16	12	15	4	0
Private nonguaranteed	0	237	158	148	161	210	237	202	166	157
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	237	158	148	161	210	237	202	166	157
Memo:										
IBRD	0	22	100	123	156	136	141	169	159	155
IDA	0	0	0	0	0	0	0	0	1	1
NET TRANSFERS ON DEBT	39	426	-689	-201	-188	-23	121	-66	-68	-139
Public and publicly guaranteed	38	543	-464	58	-80	38	288	91	86	17
Official creditors	30	98	-86	306	-62	83	384	175	121	17
Multilateral	11	88	-32	179	-103	-96	102	8	-53	-268
Concessional	8	20	2	10	-13	-14	-6	42	84	-9
Bilateral	18	10	-54	127	41	179	282	167	174	285
Concessional	15	4	23	124	30	180	286	176	187	280
Private creditors	8	446	-378	-248	-18	-45	-96	-84	-35	0
Bonds	3	-2	0	-3	-1	-1	-1	0	0	0
Commercial banks	2	156	-228	-176	-24	-35	-47	-23	-16	0
Other private	3	291	-150	-68	7	-10	-48	-61	-19	0
Private nonguaranteed	2	-117	-225	-259	-108	-61	-167	-156	-153	-156
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	2	-117	-225	-259	-108	-61	-167	-156	-153	-156
Memo:										
IBRD	3	56	-41	167	-176	-127	-5	-135	-213	-316
IDA	0	0	0	0	0	0	0	30	73	2
DEBT SERVICE (LTDS)	43	1,312	1,071	1,056	743	714	908	966	856	787
Public and publicly guaranteed	40	870	788	533	432	376	492	580	502	441
Official creditors	13	132	308	267	353	312	383	495	467	440
Multilateral	1	49	180	233	337	294	357	420	417	392
Concessional	0	4	3	9	21	19	29	29	36	17
Bilateral	13	83	128	34	16	18	25	75	50	49
Concessional	9	29	22	11	4	5	5	54	27	32
Private creditors	27	738	480	266	79	65	109	85	35	0
Bonds	3	2	0	3	1	1	1	0	0	0
Commercial banks	5	477	310	191	44	35	50	23	16	0
Other private	19	259	170	72	35	29	58	62	19	0
Private nonguaranteed	2	442	283	523	311	338	417	386	353	346
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	2	442	283	523	311	338	417	386	353	346
Memo:										
IBRD	0	29	157	198	288	251	266	324	318	338
IDA	0	0	0	0	0	0	0	0	1	1
UNDISBURSED DEBT	169	1,735	1,158	1,091	1,270	1,212	1,290	1,323	1,275	1,158
Official creditors	108	759	997	829	1,085	1,059	1,150	1,255	1,211	1,150
Private creditors	61	976	160	262	185	153	140	69	65	8
Memorandum items										
Concessional LDOD	121	447	807	1,068	968	1,171	2,078	2,557	2,742	2,898
Variable rate LDOD	34	3,601	5,355	6,193	6,349	6,827	7,648	8,102	8,197	8,005
Public sector LDOD	255	4,260	6,662	8,277	7,836	8,301	10,013	10,634	10,669	10,551
Private sector LDOD	11	2,061	2,404	2,290	2,342	2,490	2,559	2,604	2,616	2,617

CURRENCY COMPOSITION OF LONG TERM DEBT (PERCENT)

Deutsche mark	10.5	4.3	4.5	4.3	3.8	3.9	4.0	3.9	3.7	3.6
French franc	47.7	34.7	36.9	38.5	37.7	40.9	43.0	42.8	42.6	42.9
Japanese yen	0.0	0.6	0.6	0.6	0.8	0.7	1.0	1.2	1.3	1.4
Pound sterling	0.0	1.4	0.9	1.0	1.3	1.3	1.4	1.3	1.1	1.1
Swiss franc	0.0	6.3	4.0	3.9	3.7	3.4	2.9	2.4	2.3	2.2
U.S. dollars	25.4	31.3	25.2	18.7	19.5	18.5	16.4	16.3	17.3	17.7
Multiple currency	2.1	10.0	21.7	25.6	25.4	24.0	24.2	24.5	23.7	23.5
Special drawing rights	0.0	0.0	0.2	0.2	0.4	0.4	0.4	0.3	0.6	0.6
All other currencies	14.3	11.3	6.0	7.3	7.3	7.0	6.8	7.3	7.5	7.0

COTE D'IVOIRE

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT RESCHEDULING										
Total amount rescheduled	0	0	387	561	579	348	1,050	552	399	0
Debt stock rescheduled	0	0	0	0	0	0	0	0	0	0
Principal rescheduled	0	0	366	415	401	209	618	330	194	0
Official	0	0	45	81	125	34	435	259	157	0
Private	0	0	321	334	276	174	183	71	38	0
Interest rescheduled	0	0	7	146	139	57	354	176	131	0
Official	0	0	4	104	107	45	325	165	126	0
Private	0	0	3	42	32	12	29	11	5	0
Debt forgiven	--	--	3	25	5	29	50	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	0	0
of which debt buyback	0	0	0	0	0	0	0	0	0	0

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT STOCKS										
Total change in debt stocks	--	--	--	--	--	1,482	2,565	936	430	1,159
Net flows on debt	--	--	--	--	--	935	1,215	576	564	1,172
Net change in interest arrears	--	--	--	--	--	336	108	126	174	335
Interest capitalized	--	--	--	--	--	57	354	176	131	0
Debt forgiveness or reduction	--	--	--	--	--	-29	-50	0	0	0
Cross-currency valuation	--	--	--	--	--	125	964	-86	-627	-498
Residual	--	--	--	--	--	54	-26	145	188	150

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT STOCKS - CREDITORS										
ALL CREDITORS										
Interest (%)	5.8	11.4	7.2	7.2	5.7	7.1	5.8	5.3	5.6	4.9
Maturity (years)	18.6	10.2	17.0	17.3	15.7	19.3	20.0	20.1	18.8	17.6
Grace period (years)	5.4	4.5	5.3	5.3	4.7	5.9	6.6	5.8	5.6	7.9
Grant element (%)	26.1	-5.6	16.8	18.6	19.7	17.6	28.2	30.7	28.4	35.4
Official creditors										
Interest (%)	4.9	6.1	6.7	6.4	5.4	7.1	5.8	5.3	5.6	4.9
Maturity (years)	22.5	18.5	18.9	19.6	15.9	19.4	20.0	20.1	18.8	17.6
Grace period (years)	7.4	5.7	5.9	6.0	4.8	5.9	6.6	5.8	5.6	7.9
Grant element (%)	35.3	25.5	20.9	23.8	21.5	17.8	28.2	30.7	28.4	35.4
Private creditors										
Interest (%)	7.4	11.9	9.6	10.9	10.5	9.6	0.0	0.0	0.0	0.0
Maturity (years)	12.1	9.5	8.8	6.9	12.4	8.9	0.0	0.0	0.0	0.0
Grace period (years)	2.1	4.4	2.9	2.0	2.9	1.5	0.0	0.0	0.0	0.0
Grant element (%)	10.9	-8.5	-0.8	-4.7	-3.7	0.4	0.0	0.0	0.0	0.0
Memorandum items										
Commitments	71	1,685	590	457	657	522	813	869	612	452
Official creditors	44	142	479	373	609	514	813	869	612	452
Private creditors	27	1,544	111	84	49	8	0	0	0	0

	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
DEBT STOCKS - CREDITORS										
TOTAL										
Disbursements	351	338	220	134	66	30	10	1	1	0
Principal	935	1,109	1,012	1,009	1,017	918	923	925	849	605
Interest	581	509	465	421	373	327	289	250	213	176
Official creditors										
Disbursements	351	338	220	134	66	30	10	1	1	0
Principal	456	692	654	706	715	623	627	626	599	577
Interest	490	473	437	397	351	305	267	229	191	155
Bilateral creditors										
Disbursements	86	62	35	14	7	4	2	1	1	0
Principal	199	417	383	396	421	344	372	404	399	378
Interest	275	262	235	209	181	156	137	115	93	71
Multilateral creditors										
Disbursements	265	276	185	120	59	26	9	1	0	0
Principal	258	275	271	309	294	279	256	221	201	199
Interest	215	211	202	189	170	149	130	113	98	84
Private creditors										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	478	417	358	304	302	295	295	299	249	28
Interest	91	36	28	24	23	22	22	21	21	21
Commercial banks										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	173	116	60	6	6	0	0	0	0	0
Interest	24	12	4	1	0	0	0	0	0	0
Other private										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	305	302	298	298	296	295	295	299	249	28
Interest	68	24	23	23	22	22	22	21	21	21

CROATIA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
Total amount rescheduled	0	0	0	0	0	0	0	0	0	0
Debt stock rescheduled	0	0	0	0	0	0	0	0	0	0
Principal rescheduled	0	0	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0	0	0
Interest rescheduled	0	0	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0	0	0
Private	0	0	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	0	0
of which debt buyback	0	0	0	0	0	0	0	0	0	0
Total change in debt stocks	..	..	..	..	..	0	0	0	0	2,968
Net flows on debt	..	..	..	..	..	0	0	0	0	-19
Net change in interest arrears	..	..	..	..	..	0	0	0	0	152
Interest capitalized	..	..	..	..	..	0	0	0	0	0
Debt forgiveness or reduction	..	..	..	..	..	0	0	0	0	0
Cross-currency valuation	..	..	..	..	..	0	0	0	0	15
Residual	..	..	..	..	..	0	0	0	0	2,820
ALL CREDITORS										
Interest (%)	..	..	..	..	..	..	..	..	..	5.2
Maturity (years)	..	..	..	..	..	..	..	..	..	4.6
Grace period (years)	..	..	..	..	..	..	..	..	..	1.0
Grant element (%)	..	..	..	..	..	..	..	..	..	11.8
Official creditors										
Interest (%)	..	..	..	..	..	..	..	..	..	0.0
Maturity (years)	..	..	..	..	..	..	..	..	..	0.0
Grace period (years)	..	..	..	..	..	..	..	..	..	0.0
Grant element (%)	..	..	..	..	..	..	..	..	..	0.0
Private creditors										
Interest (%)	..	..	..	..	..	..	..	..	..	5.2
Maturity (years)	..	..	..	..	..	..	..	..	..	4.6
Grace period (years)	..	..	..	..	..	..	..	..	..	1.0
Grant element (%)	..	..	..	..	..	..	..	..	..	11.8
Memorandum items										
Commitments	..	..	..	..	..	..	..	..	..	38
Official creditors	..	..	..	..	..	..	..	..	..	0
Private creditors	..	..	..	..	..	..	..	..	..	38

	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	40	26	17	11	6	0	0	0	0	0
Principal	267	277	234	220	218	184	170	169	98	96
Interest	117	106	96	84	75	63	49	39	35	29
Official creditors										
Disbursements	19	22	16	11	6	0	0	0	0	0
Principal	91	99	83	75	91	67	66	67	19	19
Interest	60	54	48	42	35	28	21	14	8	7
Bilateral creditors										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	19	27	20	17	17	0	0	0	0	0
Interest	6	5	3	2	1	0	0	0	0	0
Multilateral creditors										
Disbursements	19	22	16	11	6	0	0	0	0	0
Principal	72	71	63	58	74	67	66	67	19	19
Interest	54	49	45	40	35	28	21	14	8	7
Private creditors										
Disbursements	21	4	1	0	0	0	0	0	0	0
Principal	176	178	151	145	128	117	105	101	79	77
Interest	57	52	48	42	40	35	28	25	27	23
Commercial banks										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	3	11	11	11	8	0	0	0	0	0
Interest	2	2	1	1	0	0	0	0	0	0
Other private										
Disbursements	21	4	1	0	0	0	0	0	0	0
Principal	173	168	140	134	120	117	105	101	79	77
Interest	55	51	47	42	40	35	28	25	27	23

CZECH REPUBLIC

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
TOTAL DEBT STOCKS (EDT)										
TOTAL DEBT STOCKS (EDT)	--	--	4,340	5,143	5,563	6,099	6,354	7,177	6,779	8,661
Long-term debt (LDOD)	--	--	2,101	2,583	2,728	3,106	3,954	4,120	3,907	5,509
Public and publicly guaranteed	--	--	2,101	2,583	2,728	3,106	3,954	4,118	3,883	5,392
Private nonguaranteed	0	0	0	0	0	0	0	2	24	117
Use of IMF credit	0	0	0	0	0	0	0	914	1,073	1,072
Short-term debt	--	--	2,239	2,559	2,835	2,993	2,400	2,143	1,798	2,079
of which interest arrears on LDOD	--	--	0	0	0	0	0	0	1	1
Official creditors	--	--	0	0	0	0	0	0	0	0
Private creditors	--	--	0	0	0	0	0	0	1	1
Memo: principal arrears on LDOD	--	--	0	0	0	0	1	3	27	3
Official creditors	--	--	0	0	0	0	0	0	0	0
Private creditors	--	--	0	0	0	0	1	3	27	3
Memo: export credits	--	--	1,195	1,293	1,171	1,140	1,835	1,215	1,702	1,215
TOTAL DEBT FLOWS										
Disbursements	--	--	571	1,016	984	952	1,137	1,794	1,078	2,324
Long-term debt	--	--	571	1,016	984	952	1,137	919	844	2,324
IMF purchases	0	0	0	0	0	0	0	875	234	0
Principal repayments	--	--	600	670	770	792	550	733	942	841
Long-term debt	--	--	600	670	770	792	550	733	908	841
IMF repurchases	0	0	0	0	0	0	0	0	34	0
Net flows on debt	--	--	613	667	489	318	-7	804	-209	1,764
of which short-term debt	--	--	642	321	276	158	-593	-257	-346	281
Interest payments (INT)	--	--	334	339	388	392	495	401	509	433
Long-term debt	--	--	194	158	183	204	194	222	250	244
IMF charges	0	0	0	0	0	0	0	37	73	73
Short-term debt	--	--	140	181	206	188	301	142	185	116
Net transfers on debt	--	--	279	328	101	-74	-502	403	-718	1,330
Total debt service paid (TDS)	--	--	934	1,009	1,159	1,183	1,045	1,134	1,450	1,274
Long-term debt	--	--	794	828	953	996	744	955	1,158	1,085
IMF repurchases and charges	0	0	0	0	0	0	0	37	108	73
Short-term debt (interest only)	--	--	140	181	206	188	301	142	185	116
Total debt service due	--	--	--	--	--	996	745	994	1,289	1,158

NET RESOURCE FLOWS AND NET TRANSFERS (LONG TERM)

NET RESOURCE FLOWS										
Net flow of long-term debt (ex. IMF)	--	--	-30	346	213	418	794	786	1,200	2,443
Foreign direct investment (net)	0	0	0	0	0	257	207	600	1,103	950
Portfolio equity flows	0	0	0	0	0	0	0	0	31	0
Grants (excluding technical coop.)	0	0	0	0	0	0	0	0	130	10
Memo: technical coop. grants	0	0	0	0	0	0	0	0	0	0
NET TRANSFERS										
Interest on long-term debt	--	--	194	158	183	204	194	222	250	244
Profit remittances on FDI	0	0	0	0	0	0	0	0	0	100

CURRENT ACCOUNT BALANCE

Gross national product (GNP)	--	28,815	32,113	36,097	35,624	34,788	31,427	24,324	28,422	31,483
Exports of goods & services (XGS)	--	--	--	--	--	--	--	--	15,248	--
of which workers remittances	--	--	--	--	--	--	--	--	0	--
Imports of goods & services (MGS)	--	--	--	--	--	--	--	--	14,899	--
International reserves (RES)	--	--	--	--	--	--	--	--	--	4,551
Current account balance	--	--	--	--	--	--	--	--	-156	--

DEBT TO GNP RATIO

EDT / XGS (%)	--	--	--	--	--	--	--	--	44.5	--
EDT / GNP (%)	--	--	13.5	14.2	15.6	17.5	20.2	29.5	23.8	27.5
TDS / XGS (%)	--	--	--	--	--	--	--	--	9.5	--
INT / XGS (%)	--	--	--	--	--	--	--	--	3.3	--
INT / GNP (%)	--	--	1.0	0.9	1.1	1.1	1.6	1.6	1.8	1.4
RES / EDT (%)	--	--	--	--	--	--	--	--	--	52.6
RES / MGS (months)	--	--	--	--	--	--	--	--	--	--
Short-term / EDT (%)	--	--	51.6	49.8	51.0	49.1	37.8	29.9	26.5	24.0
Concessional / EDT (%)	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.8	0.7
Multilateral / EDT (%)	--	--	0.8	3.4	3.2	2.9	2.8	6.7	10.3	8.9

CZECH REPUBLIC

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	--	--	194	158	183	204	194	222	250	244
Public and publicly guaranteed	--	--	194	158	183	204	194	222	250	243
Official creditors	--	--	9	15	21	24	24	18	54	69
Multilateral	--	--	1	7	14	18	18	14	45	56
Concessional	--	--	0	0	0	0	0	0	0	0
Bilateral	--	--	8	8	8	7	7	5	9	13
Concessional	--	--	0	0	0	0	0	0	2	0
Private creditors	--	--	185	143	162	180	170	204	196	174
Bonds	--	--	0	0	0	4	5	35	52	51
Commercial banks	--	--	114	63	73	83	86	92	72	77
Other private	--	--	71	80	89	93	79	77	72	46
Private nonguaranteed	0	0	0	0	0	0	0	0	0	1
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	1
Memo:										
IBRD	0	0	0	0	0	0	0	0	10	19
IDA	0	0	0	0	0	0	0	0	0	0
NET TRANSFERS ON DEBT	--	--	-224	188	30	-44	392	-36	-313	1,238
Public and publicly guaranteed	--	--	-224	188	30	-44	392	-36	-322	1,144
Official creditors	--	--	-13	101	-32	-50	-51	283	397	96
Multilateral	--	--	-11	104	-10	-25	-18	268	207	46
Concessional	--	--	0	0	0	0	0	0	23	17
Bilateral	--	--	-2	-3	-22	-25	-33	16	190	50
Concessional	--	--	0	0	0	0	0	0	29	0
Private creditors	--	--	-211	88	63	6	443	-319	-719	1,049
Bonds	--	--	0	0	52	44	308	148	-89	582
Commercial banks	--	--	-182	-7	-11	216	1	-65	-208	399
Other private	--	--	-30	95	22	-254	134	-402	-422	68
Private nonguaranteed	0	0	0	0	0	0	0	0	8	94
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	8	94
Memo:										
IBRD	0	0	0	0	0	0	0	133	77	74
IDA	0	0	0	0	0	0	0	0	0	0
DEBT SERVICE (LTDS)	--	--	794	828	953	996	744	955	1,158	1,085
Public and publicly guaranteed	--	--	794	828	953	996	744	955	1,158	1,080
Official creditors	--	--	49	52	44	55	67	58	107	110
Multilateral	--	--	40	36	14	25	23	19	74	80
Concessional	--	--	0	0	0	0	0	0	0	0
Bilateral	--	--	9	16	30	30	45	39	33	30
Concessional	--	--	0	0	0	0	0	0	2	0
Private creditors	--	--	746	776	909	941	677	897	1,051	971
Bonds	--	--	0	0	0	4	5	35	105	165
Commercial banks	--	--	457	393	364	340	117	159	291	287
Other private	--	--	289	383	546	597	555	703	656	519
Private nonguaranteed	0	0	0	0	0	0	0	0	0	5
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	5
Memo:										
IBRD	0	0	0	0	0	0	0	0	10	19
IDA	0	0	0	0	0	0	0	0	0	0
UNDISBURSED DEBT	--	--	470	741	1,534	1,679	452	744	697	710
Official creditors	--	--	130	52	56	59	14	386	502	495
Private creditors	--	--	340	689	1,477	1,621	438	358	195	214
Memorandum items										
Concessional LDOD	--	--	0	0	0	0	0	0	52	64
Variable rate LDOD	--	--	568	799	882	1,095	1,165	1,543	1,946	2,642
Public sector LDOD	--	--	2,101	2,583	2,728	2,970	3,696	3,865	3,653	5,177
Private sector LDOD	--	--	0	0	0	137	258	255	254	331
Deutsche mark	--	--	12.1	14.9	16.4	17.7	33.7	27.3	24.8	14.8
French franc	--	--	0.8	0.8	0.7	1.1	1.4	1.2	1.6	0.8
Japanese yen	--	--	1.9	4.8	6.8	7.5	9.0	10.6	10.5	13.5
Pound sterling	--	--	0.0	0.1	0.2	0.2	0.5	0.4	0.3	0.1
Swiss franc	--	--	8.4	10.6	6.7	10.2	13.9	11.1	8.2	4.6
U.S. dollars	--	--	12.6	21.0	25.2	30.5	26.1	28.4	29.4	27.8
Multiple currency	--	--	51.1	34.0	32.3	17.7	0.0	3.4	5.7	27.2
Special drawing rights	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
All other currencies	--	--	13.1	13.9	11.8	15.2	15.3	17.5	19.5	11.1

CZECH REPUBLIC

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
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	1
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
DEBT STOCK FLOW RECONCILIATION										
Total change in debt stocks	--	--	--	--	--	536	255	823	-398	1,882
Net flows on debt	--	--	--	--	--	318	-7	804	-209	1,764
Net change in interest arrears	--	--	--	--	--	0	0	0	1	0
Interest capitalized	--	--	--	--	--	0	0	0	0	0
Debt forgiveness or reduction	--	--	--	--	--	0	0	0	0	-1
Cross-currency valuation	--	--	--	--	--	13	208	-14	-163	-76
Residual	--	--	--	--	--	205	53	33	-27	194
AVERAGE TERMS OF NEW COMMITMENTS										
ALL CREDITORS										
Interest (%)	--	--	6.3	6.6	4.0	6.8	8.2	7.6	6.9	6.9
Maturity (years)	--	--	7.6	6.8	7.8	6.7	5.1	9.1	9.9	8.5
Grace period (years)	--	--	4.3	4.2	3.4	3.7	3.1	4.2	4.1	3.1
Grant element (%)	--	--	15.0	11.9	23.8	10.1	4.3	10.3	14.4	11.6
Official creditors										
Interest (%)	--	--	6.8	8.0	5.8	6.6	9.6	7.3	6.7	6.3
Maturity (years)	--	--	9.9	9.2	6.6	5.2	10.8	12.2	10.9	14.2
Grace period (years)	--	--	5.5	6.9	1.9	0.7	5.2	5.6	4.8	4.8
Grant element (%)	--	--	15.6	8.3	13.4	7.7	0.6	14.4	15.9	20.1
Private creditors										
Interest (%)	--	--	6.2	6.4	3.9	6.8	8.1	8.1	7.3	7.0
Maturity (years)	--	--	6.9	5.5	7.8	6.7	5.0	5.2	6.8	7.8
Grace period (years)	--	--	3.8	3.9	3.4	3.7	3.1	2.4	1.8	2.9
Grant element (%)	--	--	14.8	12.3	24.0	10.2	4.4	5.2	9.3	10.6
Memorandum items										
Commitments	--	--	480	699	1,376	948	792	1,257	814	1,794
Official creditors	--	--	122	67	20	5	18	698	628	204
Private creditors	--	--	358	632	1,356	942	774	559	186	1,590
CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT										
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	253	144	107	76	52	37	23	11	6	0
Principal	1,117	816	959	694	688	466	566	186	131	127
Interest	325	276	226	175	141	110	89	55	45	38
Official creditors										
Disbursements	98	101	92	75	52	37	23	11	6	0
Principal	49	49	75	256	300	144	113	103	96	96
Interest	63	66	68	69	58	49	43	37	32	26
Bilateral creditors										
Disbursements	38	24	11	3	1	0	0	0	0	0
Principal	27	26	24	42	94	67	37	27	18	18
Interest	20	20	18	17	14	9	6	4	3	2
Multilateral creditors										
Disbursements	60	78	81	72	51	37	23	11	6	0
Principal	21	23	51	214	205	77	77	76	78	78
Interest	44	47	50	52	44	40	37	34	29	24
Private creditors										
Disbursements	155	43	16	1	0	0	0	0	0	0
Principal	1,069	766	884	439	389	322	453	83	35	31
Interest	262	210	157	106	83	62	46	18	14	11
Commercial banks										
Disbursements	52	14	3	1	0	0	0	0	0	0
Principal	611	224	298	252	171	132	49	34	26	25
Interest	86	63	52	40	31	23	17	14	12	10
Other private										
Disbursements	103	29	12	0	0	0	0	0	0	0
Principal	458	542	585	187	218	190	404	49	9	6
Interest	176	148	106	66	52	39	30	3	2	1

DJIBOUTI

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT STOCKS (EDT)										
TOTAL DEBT STOCKS (EDT)	--	31.8	125.3	183.4	184.5	178.6	206.3	192.2	192.5	225.4
Long-term debt (LDOD)	2.6	25.8	119.2	154.4	158.3	131.4	156.2	171.0	176.8	192.6
Public and publicly guaranteed	2.6	25.8	119.2	154.4	158.3	131.4	156.2	171.0	176.8	192.6
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Short-term debt	--	6.0	6.1	29.0	26.3	47.2	50.1	21.2	15.6	32.8
of which interest arrears on LDOD	--	0.0	0.1	0.0	0.0	0.0	0.1	0.2	0.3	0.9
Official creditors	--	0.0	0.0	0.0	0.0	0.0	0.1	0.2	0.3	0.9
Private creditors	--	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo: principal arrears on LDOD	--	0.0	0.0	0.0	0.0	0.0	0.7	1.5	4.5	10.2
Official creditors	--	0.0	0.0	0.0	0.0	0.0	0.6	1.4	4.3	10.0
Private creditors	--	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.2	0.2
Memo: export credits	--	--	70.0	76.0	31.0	28.0	27.0	25.0	21.0	19.0
TOTAL DEBT FLOWS										
Disbursements	1.4	10.2	23.4	30.2	21.7	11.8	27.4	20.9	24.1	23.3
Long-term debt	1.4	10.2	23.4	30.2	21.7	11.8	27.4	20.9	24.1	23.3
IMF purchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal repayments	0.1	2.2	4.2	9.3	9.5	9.1	8.4	7.9	7.0	5.3
Long-term debt	0.1	2.2	4.2	9.3	9.5	9.1	8.4	7.9	7.0	5.3
IMF repurchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net flows on debt	1.3	8.0	-22.8	43.9	9.5	23.6	21.8	-15.9	11.4	34.5
of which short-term debt	--	--	-42.0	23.0	-2.7	20.9	2.8	-29.0	-5.6	16.5
Interest payments (INT)	--	1.7	4.9	4.7	6.1	5.8	6.0	5.7	4.2	4.4
Long-term debt	0.0	0.9	3.0	3.4	3.9	2.4	2.1	2.2	2.4	2.0
IMF charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt	--	0.8	1.9	1.3	2.2	3.4	3.9	3.5	1.8	2.4
Net transfers on debt	--	6.3	-27.8	39.2	3.3	17.8	15.8	-21.6	7.2	30.1
Total debt service paid (TDS)	--	3.9	9.2	14.0	15.7	14.9	14.5	13.6	11.2	9.7
Long-term debt	0.1	3.1	7.3	12.7	13.5	11.5	10.6	10.1	9.4	7.3
IMF repurchases and charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt (interest only)	--	0.8	1.9	1.3	2.2	3.4	3.9	3.5	1.8	2.4
Total debt service due	--	--	--	--	--	12.5	11.3	11.0	12.5	13.7
AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (UNCEDED)										
NET RESOURCE FLOWS	5.6	37.6	71.4	67.5	51.7	34.6	149.5	64.7	76.0	86.8
Net flow of long-term debt (ex. IMF)	1.3	8.0	19.2	20.9	12.2	2.7	19.0	13.1	17.0	18.0
Foreign direct investment (net)	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	2.3	2.8
Portfolio equity flows	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants (excluding technical coop.)	4.3	29.6	51.2	46.6	39.5	31.9	130.5	51.6	56.7	66.0
Memo: technical coop. grants	6.2	27.6	45.5	37.9	39.3	34.0	44.6	43.4	44.1	30.0
NET TRANSFERS	5.6	36.7	68.3	64.1	47.7	32.2	147.4	62.5	70.3	82.3
Interest on long-term debt	0.0	0.9	3.0	3.4	3.9	2.4	2.1	2.2	2.4	2.0
Profit remittances on FDI	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.3	2.5
MAJOR ECONOMIC AGGREGATES										
Gross national product (GNP)	--	--	381.9	395.1	411.3	445.8	435.2	429.0	455.8	466.7
Exports of goods & services (XGS)	--	--	180.5	197.3	--	273.8	310.2	326.0	343.2	356.1
of which workers remittances	--	--	0.0	0.0	--	0.0	0.0	0.0	0.0	0.0
Imports of goods & services (MGS)	--	--	238.0	254.3	--	354.3	415.6	428.3	471.1	479.3
International reserves (RES)	--	--	53.6	63.5	64.4	59.2	93.6	100.0	83.4	75.1
Current account balance	--	--	-21.2	-14.7	--	-37.1	-56.9	-25.1	-52.7	-53.3
DEBT INDICATORS										
EDT / XGS (%)	--	--	69.4	93.0	--	65.2	66.5	59.0	56.1	63.3
EDT / GNP (%)	--	--	32.8	46.4	44.9	40.1	47.4	44.8	42.2	48.3
TDS / XGS (%)	--	--	5.1	7.1	--	5.4	4.7	4.2	3.3	2.7
INT / XGS (%)	--	--	2.7	2.4	--	2.1	1.9	1.7	1.2	1.2
INT / GNP (%)	--	--	1.3	1.2	1.5	1.3	1.4	1.3	0.9	0.9
RES / EDT (%)	--	--	42.8	34.6	34.9	33.1	45.4	52.0	43.3	33.3
RES / MGS (months)	--	--	2.7	3.0	--	2.0	2.7	2.8	2.1	1.9
Short-term / EDT (%)	--	18.9	4.8	15.8	14.2	26.4	24.3	11.0	8.1	14.5
Concessional / EDT (%)	--	49.8	88.7	80.5	83.5	73.1	75.5	88.7	91.7	85.3
Multilateral / EDT (%)	--	7.3	42.9	41.0	43.2	44.4	43.4	51.3	53.1	50.2

DJIBOUTI

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
LONG-TERM DEBT										
DEBT OUTSTANDING (LQD)	2.6	25.8	119.2	154.4	158.3	131.4	156.2	171.0	176.8	192.6
Public and publicly guaranteed	2.6	25.8	119.2	154.4	158.3	131.4	156.2	171.0	176.8	192.6
Official creditors	2.6	21.2	114.2	151.2	157.0	130.8	156.0	170.8	176.6	192.4
Multilateral	0.0	2.3	53.7	75.3	79.7	79.4	89.6	98.6	102.3	113.1
Concessional	0.0	2.3	53.7	75.3	79.7	79.4	89.6	98.6	102.3	113.1
Bilateral	2.6	18.9	60.5	75.9	77.3	51.4	66.4	72.1	74.4	79.3
Concessional	2.6	13.5	57.5	72.5	74.5	51.1	66.1	71.9	74.2	79.1
Private creditors	0.0	4.7	5.0	3.2	1.3	0.6	0.2	0.2	0.2	0.2
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	4.7	4.5	3.0	1.3	0.6	0.2	0.2	0.2	0.2
Other private	0.0	0.0	0.5	0.2	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	0.0	0.0
Bonds	0.0	0.0	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	0.0	0.0
Memo:										
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.0	0.0	11.4	20.7	25.0	26.3	31.1	34.3	36.0	39.6
DISBURSEMENTS	1.4	10.2	23.4	30.2	21.7	11.8	27.4	20.9	24.1	23.3
Public and publicly guaranteed	1.4	10.2	23.4	30.2	21.7	11.8	27.4	20.9	24.1	23.3
Official creditors	1.4	5.3	23.4	30.2	21.7	11.8	27.4	20.9	24.1	23.3
Multilateral	0.0	2.4	14.3	17.8	12.1	5.5	8.9	11.3	11.9	13.6
Concessional	0.0	2.4	14.3	17.8	12.1	5.5	8.9	11.3	11.9	13.6
Bilateral	1.4	2.9	9.1	12.4	9.6	6.4	18.5	9.6	12.1	9.7
Concessional	1.4	0.0	9.1	12.4	9.6	6.4	18.5	9.6	12.1	9.7
Private creditors	0.0	5.0	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	0.0	0.0
Commercial banks	0.0	5.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other private	0.0	0.0	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	0.0	0.0
Bonds	0.0	0.0	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	0.0	0.0
Memo:										
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.0	0.0	3.7	6.9	5.3	1.9	2.5	2.9	3.2	3.5
PRINCIPAL REPAYMENTS	0.1	2.2	4.2	9.3	9.5	9.1	8.4	7.9	7.0	5.3
Public and publicly guaranteed	0.1	2.2	4.2	9.3	9.5	9.1	8.4	7.9	7.0	5.3
Official creditors	0.1	2.2	2.2	7.0	7.8	8.4	8.1	7.9	7.0	5.3
Multilateral	0.0	0.0	1.6	3.6	4.0	4.0	3.6	3.5	3.7	2.9
Concessional	0.0	0.0	1.6	3.6	4.0	4.0	3.6	3.5	3.7	2.9
Bilateral	0.1	2.2	0.5	3.5	3.8	4.4	4.4	4.4	3.3	2.5
Concessional	0.1	1.7	0.5	3.3	3.5	4.4	4.4	4.3	3.2	2.4
Private creditors	0.0	0.0	2.0	2.3	1.7	0.7	0.4	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	1.8	2.0	1.4	0.7	0.4	0.0	0.0	0.0
Other private	0.0	0.0	0.2	0.2	0.2	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	0.0	0.0
Bonds	0.0	0.0	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	0.0	0.0
Memo:										
IBRD	0.0	0.0	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	0.0	0.0	0.0	0.0	0.1
NET FLOWS ON DEBT	1.3	8.0	19.2	20.9	12.2	2.7	19.0	13.1	17.0	18.0
Public and publicly guaranteed	1.3	8.0	19.2	20.9	12.2	2.7	19.0	13.1	17.0	18.0
Official creditors	1.3	3.0	21.2	23.2	13.9	3.4	19.4	13.1	17.0	18.0
Multilateral	0.0	2.4	12.7	14.2	8.1	1.5	5.3	7.8	8.2	10.7
Concessional	0.0	2.4	12.7	14.2	8.1	1.5	5.3	7.8	8.2	10.7
Bilateral	1.3	0.6	8.5	9.0	5.8	2.0	14.1	5.3	8.8	7.3
Concessional	1.3	-1.7	8.6	9.1	6.0	2.0	14.1	5.3	8.9	7.3
Private creditors	0.0	5.0	-2.0	-2.3	-1.7	-0.7	-0.4	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	5.0	-1.8	-2.0	-1.4	-0.7	-0.4	0.0	0.0	0.0
Other private	0.0	0.0	-0.2	-0.2	-0.2	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	0.0	0.0
Bonds	0.0	0.0	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	0.0	0.0
Memo:										
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.0	0.0	3.7	6.9	5.3	1.9	2.5	2.9	3.2	3.4

DJIBOUTI

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	0.0	0.9	3.0	3.4	3.9	2.4	2.1	2.2	2.4	2.0
Public and publicly guaranteed	0.0	0.9	3.0	3.4	3.9	2.4	2.1	2.2	2.4	2.0
Official creditors	0.0	0.9	2.6	3.0	3.7	2.3	2.1	2.2	2.4	2.0
Multilateral	0.0	0.0	1.1	1.4	1.6	1.5	1.4	1.2	1.4	1.2
Concessional	0.0	0.0	1.1	1.4	1.6	1.5	1.4	1.2	1.4	1.2
Bilateral	0.0	0.9	1.5	1.6	2.1	0.8	0.7	1.0	1.0	0.7
Concessional	0.0	0.7	1.3	1.4	1.9	0.8	0.7	1.0	1.0	0.7
Private creditors	0.0	0.0	0.5	0.4	0.3	0.1	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	0.0	0.0
Commercial banks	0.0	0.0	0.5	0.4	0.3	0.1	0.0	0.0	0.0	0.0
Other private	0.0	0.0	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	0.0	0.0
Bonds	0.0	0.0	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	0.0	0.0
Memo:										
IBRD	0.0	0.0	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	0.2	0.2	0.2	0.2	0.3	0.3
NET TRANSFERS ON DEBT	1.3	7.1	16.1	17.5	8.2	0.3	16.9	10.9	14.6	16.0
Public and publicly guaranteed	1.3	7.1	16.1	17.5	8.2	0.3	16.9	10.9	14.6	16.0
Official creditors	1.3	2.1	18.6	20.2	10.2	1.2	17.3	10.9	14.6	16.0
Multilateral	0.0	2.4	11.6	12.8	6.5	0.0	3.9	6.6	6.8	9.4
Concessional	0.0	2.4	11.6	12.8	6.5	0.0	3.9	6.6	6.8	9.4
Bilateral	1.3	-0.3	7.0	7.3	3.7	1.2	13.4	4.3	7.8	6.5
Concessional	1.3	-2.4	7.3	7.7	4.1	1.2	13.4	4.3	7.9	6.6
Private creditors	0.0	5.0	-2.5	-2.7	-1.9	-0.9	-0.4	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	5.0	-2.3	-2.5	-1.7	-0.9	-0.4	0.0	0.0	0.0
Other private	0.0	0.0	-0.2	-0.2	-0.2	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	0.0	0.0
Bonds	0.0	0.0	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	0.0	0.0
Memo:										
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.0	0.0	3.5	6.7	5.1	1.7	2.3	2.7	2.9	3.1
DEBT SERVICE (LTDS)	0.1	3.1	7.3	12.7	13.5	11.5	10.6	10.1	9.4	7.3
Public and publicly guaranteed	0.1	3.1	7.3	12.7	13.5	11.5	10.6	10.1	9.4	7.3
Official creditors	0.1	3.1	4.8	10.0	11.5	10.7	10.1	10.1	9.4	7.3
Multilateral	0.0	0.0	2.7	4.9	5.6	5.5	5.0	4.7	5.1	4.1
Concessional	0.0	0.0	2.7	4.9	5.6	5.5	5.0	4.7	5.1	4.1
Bilateral	0.1	3.1	2.1	5.1	5.9	5.2	5.1	5.4	4.3	3.2
Concessional	0.1	2.4	1.8	4.7	5.4	5.1	5.1	5.3	4.3	3.1
Private creditors	0.0	0.0	2.5	2.7	1.9	0.9	0.4	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	2.3	2.5	1.7	0.9	0.4	0.0	0.0	0.0
Other private	0.0	0.0	0.2	0.2	0.2	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	0.0	0.0
Bonds	0.0	0.0	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	0.0	0.0
Memo:										
IBRD	0.0	0.0	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	0.2	0.2	0.2	0.2	0.3	0.4
UNDISBURSED DEBT	0.0	23.4	114.5	127.1	119.4	173.6	158.8	149.0	131.6	117.5
Official creditors	0.0	23.4	114.5	127.1	119.4	173.6	158.8	149.0	131.6	117.5
Private creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memorandum items										
Concessional LDOD	2.6	15.9	111.1	147.7	154.2	130.5	155.7	170.5	176.4	192.2
Variable rate LDOD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Public sector LDOD	2.6	25.8	119.2	154.4	158.3	131.4	156.2	171.0	176.8	192.6
Private sector LDOD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CURRENCY COMPOSITION OF LONG-TERM DEBT (PERCENT)										
Deutsche mark	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
French franc	100.0	91.0	20.0	19.4	17.1	2.8	2.7	2.4	2.4	2.1
Japanese yen	0.0	0.0	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	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S. dollars	0.0	3.1	12.3	12.7	13.8	15.8	13.8	13.2	13.9	14.5
Multiple currency	0.0	0.8	3.6	8.3	11.1	14.2	16.7	19.4	22.1	25.0
Special drawing rights	0.0	0.4	2.9	4.5	5.5	8.1	8.8	9.1	8.5	7.8
All other currencies	0.0	5.0	61.2	55.0	52.4	59.2	58.0	56.0	53.1	50.6

DOMINICA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
TOTAL DEBT STOCKS (EDT)	-	-	55.0	69.0	70.8	75.0	86.7	94.0	92.8	89.5
Long-term debt (LDOD)	-	-	45.5	57.3	59.3	66.6	79.0	86.2	85.9	85.5
Public and publicly guaranteed	-	-	45.5	57.3	59.3	66.6	79.0	86.2	85.9	85.5
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Use of IMF credit	0.0	0.0	9.6	11.7	8.8	6.6	5.7	4.8	3.8	3.1
Short-term debt	-	-	0.0	0.0	2.6	1.9	2.0	3.0	3.1	0.9
of which interest arrears on LDOD	-	-	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Official creditors	-	-	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Private creditors	-	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo: principal arrears on LDOD	-	-	0.0	0.1	0.0	0.0	0.3	0.1	0.8	0.1
Official creditors	-	-	0.0	0.1	0.0	0.0	0.2	0.1	0.8	0.1
Private creditors	-	-	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0
Memo: export credits	-	-	6.0	7.0	8.0	7.0	8.0	7.0	6.0	4.0

TOTAL DEBT FLOWS

Disbursements	-	-	2.7	8.0	6.0	11.2	11.5	10.2	7.7	5.7
Long-term debt	-	-	2.7	8.0	5.3	10.9	11.5	10.2	7.7	5.7
IMF purchases	0.0	0.0	0.0	0.0	0.7	0.3	0.0	0.0	0.0	0.0
Principal repayments	-	-	2.8	5.9	4.8	4.9	4.0	3.6	3.4	5.1
Long-term debt	-	-	1.3	1.5	1.8	2.5	2.6	2.7	2.7	4.4
IMF repayments	0.0	0.0	1.6	4.4	2.9	2.4	1.4	0.9	0.8	0.8
Net flows on debt of which short-term debt	-	-	-0.1	2.1	3.8	5.5	7.7	7.6	4.2	-1.6
Interest payments (INT)	-	-	0.0	0.0	2.6	-0.8	0.1	1.0	0.0	-2.1
Long-term debt	-	-	1.8	1.7	1.7	1.7	1.9	2.1	2.1	2.2
IMF charges	0.0	0.0	1.0	1.1	1.4	1.3	1.5	1.8	1.9	2.1
Short-term debt	-	-	0.0	0.0	0.4	0.2	0.2	0.1	0.1	0.0
Net transfers on debt	-	-	-1.9	0.4	2.1	3.6	5.8	5.5	2.1	-3.8
Total debt service paid (TDS)	-	-	4.6	7.6	6.5	6.6	5.8	5.7	5.6	7.4
Long-term debt	-	-	2.2	2.7	3.2	3.8	4.1	4.5	4.6	6.5
IMF repayments and charges	0.0	0.0	2.4	4.9	3.3	2.5	1.6	1.1	0.8	0.8
Short-term debt (interest only)	-	-	0.0	0.0	0.0	0.2	0.1	0.2	0.2	0.1
Total debt service due	-	-	-	-	-	6.4	6.0	5.6	6.1	7.2

2.2. CURRENT ACCOUNT FLOWS AND NET TRANSFERS (LONG-TERM)

NET RESOURCE FLOWS	-	-	8.0	20.5	19.5	23.8	19.6	21.1	24.2	17.0
Net flow of long-term debt (ex. IMF)	0.6	1.0	1.5	6.5	3.4	8.3	8.9	7.5	5.0	1.3
Foreign direct investment (net)	0.0	0.0	2.7	9.7	6.9	8.1	7.6	10.7	13.6	9.7
Portfolio equity flows	-	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants (excluding technical coop.)	0.0	13.7	3.8	4.3	9.2	7.4	3.1	2.9	5.6	6.0
Memo: technical coop. grants	0.0	2.7	2.1	2.1	3.2	3.1	3.0	2.8	2.4	2.8
NET TRANSFERS	-	-	5.4	17.5	15.2	18.5	12.6	12.8	16.0	9.4
Interest on long-term debt	-	-	1.0	1.1	1.4	1.3	1.5	1.8	1.9	2.1
Profit remittances on FDI	0.0	0.0	1.6	1.9	3.0	4.0	5.5	6.5	6.3	5.5

2.3. GROSS NATIONAL PRODUCT

Gross national product (GNP)	20.1	58.7	107.4	119.9	138.1	142.3	159.7	174.4	181.2	189.6
Exports of goods & services (XGS)	-	24.9	66.5	78.6	93.5	86.9	110.4	109.9	111.1	-
of which workers remittances	-	8.6	7.0	10.7	11.7	13.2	14.2	14.3	13.9	-
Imports of goods & services (MGS)	-	55.0	70.9	85.7	108.7	133.7	150.8	138.9	140.4	-
International reserves (RES)	-	5.1	9.6	18.4	14.1	11.7	14.5	17.8	20.4	19.9
Current account balance	-	-14.3	8.7	2.3	-7.4	-38.1	-29.0	-21.2	-25.2	-

2.4. TRADE BALANCE

EDT / XGS (%)	-	-	82.7	87.8	75.7	86.3	78.5	85.5	83.5	-
EDT / GNP (%)	-	-	51.2	57.5	51.3	52.7	54.3	53.9	51.2	47.2
TDS / XGS (%)	-	-	7.0	9.7	6.9	7.6	5.3	5.2	5.0	-
INT / XGS (%)	-	-	2.7	2.2	1.8	1.9	1.7	1.9	1.9	-
INT / GNP (%)	-	-	1.7	1.4	1.2	1.2	1.2	1.2	1.2	1.2
RES / EDT (%)	-	-	17.4	26.7	19.9	15.6	16.7	18.9	22.0	22.2
RES / MGS (months)	-	1.1	1.6	2.6	1.6	1.1	1.2	1.5	1.7	-
Short-term / EDT (%)	-	-	0.0	0.0	3.7	2.5	2.3	3.2	3.4	1.0
Concessional / EDT (%)	-	-	82.0	82.6	83.5	88.5	90.6	90.8	90.8	93.1
Multilateral / EDT (%)	-	-	59.9	58.2	57.5	62.2	63.5	63.9	63.5	65.7

DOMINICA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT OUTSTANDING (LDOD)										
Public and publicly guaranteed			45.5	57.3	59.3	66.6	79.0	86.2	85.9	85.5
Official creditors			45.5	57.3	59.3	66.6	79.0	86.2	85.9	85.5
Multilateral			45.1	57.0	59.1	66.4	78.9	86.2	85.9	85.5
Concessional			32.9	40.2	40.7	46.6	55.1	60.1	58.9	58.8
Bilateral			12.2	16.8	18.4	19.8	23.9	26.1	26.9	26.7
Private creditors			12.2	16.8	18.4	19.8	23.9	26.1	26.9	26.7
Bonds			0.3	0.3	0.2	0.1	0.1	0.0	0.0	0.0
Commercial banks			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other private			0.3	0.3	0.2	0.1	0.1	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	0.0	0.0
Commercial banks			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	0.0	0.0
IDA	0.0	0.0	5.2	7.2	7.2	8.7	10.4	11.1	11.0	11.1
DISBURSEMENTS										
Public and publicly guaranteed			2.7	8.0	5.3	10.9	11.5	10.2	7.7	5.7
Official creditors			2.7	8.0	5.3	10.9	11.5	10.2	7.7	5.7
Multilateral			2.4	8.0	5.3	10.9	11.5	10.2	7.7	5.7
Concessional			1.3	5.8	3.0	8.0	8.3	6.8	2.6	3.4
Bilateral			1.3	5.8	3.0	8.0	8.0	6.2	1.9	2.8
Private creditors			1.1	2.2	2.2	2.9	3.2	3.4	5.0	2.3
Bonds			1.1	2.2	2.2	2.9	3.2	3.4	5.0	2.3
Commercial banks			0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other private			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	0.0	0.0
Commercial banks			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	0.0	0.0
IDA	0.0	0.0	0.1	1.1	0.4	1.7	0.9	0.6	0.4	0.1
PRINCIPAL REPAYMENTS										
Public and publicly guaranteed			1.3	1.5	1.8	2.5	2.6	2.7	2.7	4.4
Official creditors			1.3	1.5	1.8	2.5	2.6	2.7	2.7	4.4
Multilateral			1.1	1.2	1.5	2.2	2.0	1.9	2.2	2.8
Concessional			1.0	1.2	1.5	2.2	2.0	1.9	2.2	2.8
Bilateral			0.2	0.2	0.3	0.3	0.5	0.7	0.5	1.6
Private creditors			0.0	0.1	0.1	0.1	0.1	0.1	0.0	0.0
Bonds			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks			0.0	0.1	0.1	0.1	0.1	0.1	0.0	0.0
Other private			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	0.0	0.0
Commercial banks			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	0.0	0.0
IDA	0.0	0.0	0.1	1.1	0.4	1.7	0.9	0.6	0.4	0.1
NET FLOWS ON DEBT										
Public and publicly guaranteed			1.5	6.5	3.4	8.3	8.9	7.5	5.0	1.3
Official creditors			1.5	6.5	3.4	8.3	8.9	7.5	5.0	1.3
Multilateral			1.2	6.6	3.5	8.4	9.0	7.6	5.0	1.3
Concessional			0.2	4.6	1.6	5.8	6.3	4.9	0.5	0.6
Bilateral			0.2	4.6	1.6	5.8	6.0	4.4	-0.2	0.0
Private creditors			0.9	1.9	2.0	2.6	2.7	2.7	4.5	0.7
Bonds			0.3	-0.1	-0.1	-0.1	-0.1	-0.1	0.0	0.0
Commercial banks			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other private			0.3	-0.1	-0.1	-0.1	-0.1	-0.1	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	0.0	0.0
Commercial banks			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	0.0	0.0
IDA	0.0	0.0	0.1	1.1	0.4	1.7	0.9	0.6	0.4	0.0

DOMINICA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	--	--	1.0	1.1	1.4	1.3	1.5	1.8	1.9	2.1
Public and publicly guaranteed	--	--	1.0	1.1	1.4	1.3	1.5	1.8	1.9	2.1
Official creditors	--	--	1.0	1.1	1.3	1.3	1.5	1.8	1.9	2.1
Multilateral	--	--	0.9	1.0	1.1	1.1	1.3	1.5	1.5	1.6
Concessional	--	--	0.9	1.0	1.1	1.1	1.3	1.4	1.4	1.4
Bilateral	--	--	0.1	0.1	0.2	0.2	0.3	0.3	0.4	0.5
Concessional	--	--	0.1	0.1	0.2	0.2	0.3	0.3	0.4	0.5
Private creditors	--	--	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	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other private	--	--	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	0.0	0.0
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
Memo:										
IBRD	0.0	0.0	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	0.1	0.1	0.1	0.1	0.1	0.1
NET TRANSFERS ON DEBT	--	--	0.5	5.4	2.1	7.0	7.4	5.7	3.1	-0.8
Public and publicly guaranteed	--	--	0.5	5.4	2.1	7.0	7.4	5.7	3.1	-0.8
Official creditors	--	--	0.2	5.4	2.2	7.1	7.5	5.8	3.1	-0.8
Multilateral	--	--	-0.7	3.6	0.4	4.7	5.0	3.4	-1.0	-1.0
Concessional	--	--	-0.7	3.6	0.5	4.7	4.7	2.9	-1.6	-1.4
Bilateral	--	--	0.9	1.8	1.7	2.4	2.4	2.4	4.1	0.2
Concessional	--	--	0.9	1.8	1.7	2.4	2.4	2.4	4.1	0.2
Private creditors	--	--	0.3	-0.1	-0.1	-0.1	-0.1	-0.1	0.0	0.0
Bonds	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	--	--	0.3	-0.1	-0.1	-0.1	-0.1	-0.1	0.0	0.0
Other private	--	--	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	0.0	0.0
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
Memo:										
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.0	0.0	0.0	1.0	0.3	1.6	0.8	0.5	0.3	-0.1
DEBT SERVICE (LTDS)	--	--	2.2	2.7	3.2	3.8	4.1	4.5	4.6	6.5
Public and publicly guaranteed	--	--	2.2	2.7	3.2	3.8	4.1	4.5	4.6	6.5
Official creditors	--	--	2.2	2.6	3.1	3.8	4.1	4.4	4.6	6.5
Multilateral	--	--	1.9	2.2	2.6	3.3	3.3	3.3	3.6	4.4
Concessional	--	--	1.9	2.2	2.6	3.3	3.3	3.3	3.5	4.2
Bilateral	--	--	0.3	0.4	0.5	0.5	0.8	1.1	1.0	2.0
Concessional	--	--	0.3	0.4	0.5	0.5	0.8	1.1	1.0	2.0
Private creditors	--	--	0.0	0.1	0.1	0.1	0.1	0.1	0.0	0.0
Bonds	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	--	--	0.0	0.1	0.1	0.1	0.1	0.1	0.0	0.0
Other private	--	--	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	0.0	0.0
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
Memo:										
IBRD	0.0	0.0	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	0.1	0.1	0.1	0.1	0.1	0.1
UNDISBURSED DEBT	--	--	10.5	32.5	30.7	28.6	21.2	19.6	14.6	8.8
Official creditors	--	--	10.5	32.5	30.7	28.6	21.2	19.6	14.6	8.8
Private creditors	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memorandum items										
Concessional LDOD	--	--	45.1	57.0	59.1	66.4	78.6	85.3	84.3	83.3
Variable rate LDOD	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Public sector LDOD	--	--	45.5	57.3	59.3	66.6	79.0	86.2	85.9	85.5
Private sector LDOD	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CURRENCY COMPOSITION OF LONG-TERM DEBT (PERCENT)										
Deutsche mark	--	--	7.0	8.0	6.9	7.1	6.5	5.3	4.7	4.0
French franc	--	--	1.1	3.5	2.9	6.0	9.9	9.9	10.5	11.0
Japanese yen	--	--	0.4	0.5	0.3	0.3	0.3	0.2	0.2	0.1
Pound sterling	--	--	20.9	21.3	23.1	19.1	18.6	16.2	16.5	16.0
Swiss franc	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	--	--	53.9	50.1	50.1	51.7	51.6	54.3	55.1	56.5
Multiple currency	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Special drawing rights	--	--	3.1	5.8	6.1	6.3	6.1	6.1	5.8	5.7
All other currencies	--	--	13.4	11.0	10.5	9.6	7.1	7.8	7.1	6.7

DOMINICAN REPUBLIC

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
1. DOMESTIC DEBT										
TOTAL DEBT STOCKS (EDT)	..	2,002	3,687	3,923	3,991	4,053	4,387	4,494	4,612	4,633
Long-term debt (I.DOD)	353	1,473	3,076	3,353	3,400	3,439	3,533	3,834	3,791	3,813
Public and publicly guaranteed	212	1,220	2,930	3,220	3,282	3,334	3,434	3,751	3,725	3,763
Private nonguaranteed	141	254	146	133	118	105	99	83	66	51
Use of IMF credit	7	49	304	284	218	123	72	89	123	186
Short-term debt	..	480	307	287	373	492	783	571	698	634
of which interest arrears on LDOD	..	7	66	155	213	239	507	297	354	335
Official creditors	..	4	57	126	165	182	342	74	73	66
Private creditors	..	4	9	29	48	57	165	223	281	270
Memo: principal arrears on LDOD	..	13	87	192	276	361	620	422	506	594
Official creditors	..	4	76	173	247	303	485	210	196	242
Private creditors	..	8	11	20	29	58	135	213	310	352
Memo: export credits	..	..	727	861	940	899	1,028	839	780	875

2. TOTAL DEBT FLOWS										
Disbursements	60	482	215	159	164	212	136	165	194	186
Long-term debt	60	482	195	159	164	212	136	103	141	112
IMF purchases	0	0	20	0	0	0	0	61	53	74
Principal repayments	32	200	147	162	158	201	152	165	195	186
Long-term debt	27	135	102	98	107	114	94	120	181	176
IMF repurchases	5	65	45	64	51	88	58	45	15	10
Net flows on debt	28	282	-16	-3	34	103	6	-2	68	-45
of which short-term debt	..	..	-84	0	28	93	23	-2	70	-45
Interest payments (INT)	..	179	227	145	182	121	87	106	134	147
Long-term debt	13	121	185	108	150	92	60	84	111	119
IMF charges	0	5	23	20	17	16	9	7	6	8
Short-term debt	..	54	19	17	16	13	19	15	16	21
Net transfers on debt	..	103	-243	-148	-148	-18	-80	-108	-66	-192
Total debt service paid (TDS)	..	379	374	307	340	323	239	270	329	333
Long-term debt	39	256	287	206	256	206	154	203	292	295
IMF repurchases and charges	5	69	68	84	68	104	67	52	21	18
Short-term debt (interest only)	..	54	19	17	16	13	19	15	16	21
Total debt service due	..	..	..	..	..	450	750	853	544	553

3. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)										
NET RESOURCE FLOWS	114	454	164	200	221	242	203	147	162	163
Net flow of long-term debt (ex. IMF)	33	346	93	61	57	98	42	-16	-40	-65
Foreign direct investment (net)	72	93	50	89	106	110	133	145	179	183
Portfolio equity flows	0	0	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	9	14	21	50	58	34	29	18	23	45
Memo: technical coop. grants	5	16	26	28	36	37	44	50	54	55
NET TRANSFERS	101	267	-21	92	71	25	54	-58	-49	-64
Interest on long-term debt	13	121	185	108	150	92	60	84	111	119
Profit remittances on FDI	0	66	0	0	0	124	90	120	99	108

4. SELECTED ECONOMIC AGGREGATES										
Gross national product (GNP)	1,476	6,421	5,189	4,782	4,317	6,351	6,731	6,807	7,504	8,001
Exports of goods & services (XGS)	284	1,496	1,650	1,846	2,137	2,378	2,332	2,326	2,471	..
of which workers remittances	25	183	225	273	289	301	315	330	347	..
Imports of goods & services (MGS)	392	2,171	1,898	2,263	2,305	2,775	2,594	2,565	3,071	..
International reserves (RES)	32	279	383	191	261	171	69	448	506	658
Current account balance	-102	-670	-202	-334	-103	-313	-207	-182	-516	-183

5. DEBT INDICATORS										
EDT / XGS (%)	..	133.8	223.4	212.5	186.8	170.4	188.1	193.2	186.6	..
EDT / GNP (%)	..	31.2	71.1	82.0	92.5	63.8	65.2	66.0	61.5	57.9
TDS / XGS (%)	..	25.3	22.7	16.6	15.9	13.6	10.2	11.6	13.3	..
INT / XGS (%)	..	12.0	13.7	7.9	8.5	5.1	3.7	4.6	5.4	..
INT / GNP (%)	..	2.8	4.4	3.0	4.2	1.9	1.3	1.6	1.8	1.8
RES / EDT (%)	..	13.9	10.4	4.9	6.5	4.2	1.6	10.0	11.0	14.2
RES / MGS (months)	1.0	1.5	2.4	1.0	1.4	0.7	0.3	2.1	2.0	..
Short-term / EDT (%)	..	24.0	8.3	7.3	9.4	12.1	17.8	12.7	15.1	13.7
Concessional / EDT (%)	..	20.5	27.0	27.3	28.2	29.3	28.0	39.8	39.9	42.2
Multilateral / EDT (%)	..	10.2	17.6	19.2	18.6	19.3	19.6	19.6	18.8	19.2

DOMINICAN REPUBLIC

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
LONG-TERM DEBT										
DEBT OUTSTANDING (LOD)	353	1,473	3,076	3,353	3,400	3,439	3,533	3,834	3,791	3,813
Public and publicly guaranteed	212	1,220	2,930	3,220	3,282	3,334	3,434	3,751	3,725	3,763
Official creditors	202	804	2,052	2,309	2,330	2,395	2,490	2,798	2,776	2,854
Multilateral	14	205	649	752	744	781	858	881	869	889
Concessional	0	146	377	400	409	424	439	430	417	413
Bilateral	188	599	1,403	1,557	1,586	1,613	1,632	1,918	1,907	1,965
Concessional	167	264	619	673	718	766	791	1,361	1,425	1,543
Private creditors	10	416	878	912	952	939	944	953	949	909
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	386	801	799	794	782	775	776	791	796
Other private	9	29	77	113	158	157	169	177	158	113
Private nonguaranteed	141	254	146	133	118	105	99	83	66	51
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	141	254	146	133	118	105	99	83	66	51
Memo:										
IBRD	11	66	180	219	194	201	238	254	255	261
IDA	0	18	21	21	21	20	20	20	19	19
DISBURSEMENTS	60	482	195	159	164	212	136	103	141	112
Public and publicly guaranteed	38	415	195	159	164	212	136	103	141	112
Official creditors	36	337	186	137	114	198	134	103	122	102
Multilateral	11	90	73	60	53	82	84	81	58	70
Concessional	0	52	29	25	19	21	21	10	2	16
Bilateral	25	247	114	77	61	116	50	21	64	32
Concessional	24	42	41	38	33	71	17	18	12	6
Private creditors	2	78	9	23	49	14	2	1	19	10
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	72	0	0	0	0	0	1	18	8
Other private	2	6	9	23	49	14	2	0	1	2
Private nonguaranteed	22	67	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	22	67	0	0	0	0	0	0	0	0
Memo:										
IBRD	11	39	13	17	16	32	39	43	35	26
IDA	0	0	0	0	0	0	0	0	0	0
PRINCIPAL REPAYMENTS	27	135	102	98	107	114	94	120	181	176
Public and publicly guaranteed	7	62	98	85	97	99	89	104	164	160
Official creditors	6	30	85	77	90	89	89	103	143	143
Multilateral	0	3	22	22	31	38	38	63	57	58
Concessional	0	0	4	4	9	6	7	18	16	18
Bilateral	6	27	63	56	59	51	50	41	86	85
Concessional	3	9	4	5	11	10	8	9	15	27
Private creditors	1	32	13	7	6	10	0	0	21	18
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	30	12	4	5	9	0	0	2	3
Other private	1	2	1	3	2	1	0	0	19	15
Private nonguaranteed	20	74	4	14	10	15	5	16	17	16
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	20	74	4	14	10	15	5	16	17	16
Memo:										
IBRD	0	2	18	18	23	20	19	31	25	25
IDA	0	0	0	0	0	0	0	1	0	1
NET FLOWS ON DEBT	33	346	93	61	57	98	42	-16	-40	-65
Public and publicly guaranteed	31	353	98	75	67	113	47	0	-23	-49
Official creditors	30	308	102	59	24	109	45	-1	-21	-41
Multilateral	11	87	51	38	22	44	46	18	1	12
Concessional	0	52	25	21	9	15	15	-9	-14	-2
Bilateral	19	220	51	21	2	65	-1	-19	-22	-53
Concessional	22	33	36	33	22	62	8	9	-3	-21
Private creditors	1	46	-4	16	43	4	2	1	-2	-8
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	42	-12	-4	-5	-9	0	1	15	5
Other private	1	4	8	20	48	13	2	0	-18	-13
Private nonguaranteed	2	-7	-4	-14	-10	-15	-5	-16	-17	-16
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	2	-7	-4	-14	-10	-15	-5	-16	-17	-16
Memo:										
IBRD	11	37	-5	-2	-6	12	20	12	10	1
IDA	0	0	0	0	0	0	0	-1	0	-1

DOMINICAN REPUBLIC

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	13	121	185	108	150	92	60	84	111	119
Public and publicly guaranteed	4	92	174	96	143	83	57	77	105	114
Official creditors	4	26	47	51	66	63	56	76	88	107
Multilateral	1	5	28	31	35	34	32	51	44	45
Concessional	0	2	6	5	7	6	4	11	9	9
Bilateral	4	22	18	20	31	29	24	25	43	62
Concessional	2	6	6	4	11	11	7	11	26	50
Private creditors	0	66	127	45	76	20	1	1	18	7
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	64	127	44	75	20	0	0	2	2
Other private	0	3	0	1	1	0	1	1	16	5
Private nonguaranteed	8	29	11	12	7	9	3	7	6	5
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	8	29	11	12	7	9	3	7	6	5
Memo:										
IBRD	0	3	15	16	17	16	14	23	19	20
IDA	0	0	0	0	0	0	0	0	0	0
NET TRANSFERS ON DEBT	21	226	-91	-47	-93	6	-18	-100	-151	-183
Public and publicly guaranteed	27	261	-76	-21	-76	30	-10	-77	-128	-163
Official creditors	26	282	55	9	-43	47	-11	-76	-108	-148
Multilateral	10	83	22	8	-14	11	14	-32	-44	-33
Concessional	0	51	19	16	2	9	10	-20	-23	-11
Bilateral	16	199	33	1	-29	36	-25	-44	-65	-115
Concessional	20	27	31	30	11	51	2	-2	-28	-71
Private creditors	1	-20	-131	-30	-33	-16	1	0	-20	-15
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	-22	-139	-49	-80	-30	0	1	13	3
Other private	1	2	8	19	46	13	1	-1	-33	-19
Private nonguaranteed	-6	-35	-15	-25	-17	-25	-8	-23	-23	-20
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	-6	-35	-15	-25	-17	-25	-8	-23	-23	-20
Memo:										
IBRD	10	34	-20	-18	-23	-4	6	-11	-9	-19
IDA	0	0	-1	0	0	0	0	-1	-1	-1
DEBT SERVICE (LTDS)	39	256	287	206	256	206	154	203	292	295
Public and publicly guaranteed	12	154	271	181	239	181	145	180	269	274
Official creditors	10	56	131	128	157	151	144	179	231	250
Multilateral	1	7	50	53	66	71	70	113	101	102
Concessional	0	2	10	9	17	12	11	29	25	27
Bilateral	10	49	81	76	90	80	75	66	129	147
Concessional	4	15	10	8	22	21	15	20	41	77
Private creditors	1	98	140	53	83	30	1	1	39	25
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	94	139	49	80	30	0	0	4	4
Other private	1	4	1	4	3	1	1	1	35	21
Private nonguaranteed	28	102	15	25	17	25	8	23	23	20
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	28	102	15	25	17	25	8	23	23	20
Memo:										
IBRD	0	5	33	35	39	36	33	54	44	45
IDA	0	0	1	0	0	0	0	1	1	1
UNDISBURSED DEBT	64	632	666	572	532	431	493	493	448	420
Official creditors	42	611	563	455	498	414	471	450	426	407
Private creditors	22	21	103	117	34	18	21	43	23	12
Memorandum items										
Concessional LDOD	167	410	996	1,072	1,126	1,189	1,229	1,790	1,841	1,957
Variable rate LDOD	141	695	968	1,073	1,135	1,104	1,107	1,602	1,624	1,784
Public sector LDOD	197	1,185	2,901	3,192	3,253	3,305	3,405	3,723	3,693	3,733
Private sector LDOD	156	289	175	161	146	134	128	111	97	81
CURRENCY COMPOSITION OF LONG-TERM DEBT (PERCENT)										
Deutsche mark	0.0	0.6	1.4	1.8	1.7	1.8	2.0	1.6	1.4	1.0
French franc	0.0	0.0	0.5	0.5	0.4	0.5	0.5	0.2	0.2	0.4
Japanese yen	0.0	0.0	2.7	4.3	6.2	5.7	6.1	5.9	5.3	4.5
Pound sterling	0.0	0.0	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	0.0	0.0
U.S. dollars	93.5	81.8	75.0	71.6	70.6	71.1	68.8	70.9	71.8	72.6
Multiple currency	6.6	11.5	18.2	19.6	19.2	20.0	21.7	20.6	20.5	20.9
Special drawing rights	0.0	0.0	0.1	0.1	0.1	0.2	0.2	0.2	0.2	0.1
All other currencies	0.0	6.0	2.2	2.0	1.8	0.8	0.7	0.6	0.6	0.5

DOMINICAN REPUBLIC

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
7. DEBT RESCHEDULINGS										
Total amount rescheduled	0	0	591	247	306	31	8	600	90	154
Debt stock rescheduled	0	0	22	109	99	0	0	0	0	0
Principal rescheduled	0	0	475	138	155	31	1	306	66	91
Official	0	0	22	0	37	0	1	298	66	46
Private	0	0	453	138	119	31	0	8	1	45
Interest rescheduled	0	0	5	0	2	0	2	292	23	60
Official	0	0	4	0	2	0	2	286	23	16
Private	0	0	0	0	0	0	0	6	0	45
Debt forgiven	..	..	0	0	0	3	7	0	6	1
Memo: interest forgiven	..	..	0	0	0	0	0	0	0	0
Debt stock reduction	0	0	0	0	0	0	0	0	0	0
of which debt buyback	0	0	0	0	0	0	0	0	0	0
8. DEBT STOCK DEBT RECONCILIATION										
Total change in debt stocks	..	..	..	..	..	62	334	107	118	21
Net flows on debt	..	..	..	..	..	103	6	-2	68	-45
Net change in interest arrears	..	..	..	..	..	25	268	-210	58	-19
Interest capitalized	..	..	..	..	..	0	2	292	23	60
Debt forgiveness or reduction	..	..	..	..	..	-3	-7	0	-6	-1
Cross-currency valuation	..	..	..	..	..	-62	36	10	-22	16
Residual	..	..	..	..	..	-2	29	17	-3	11
9. AVERAGE TERMS OF NEW COMMITMENTS										
ALL CREDITORS										
Interest (%)	2.4	8.9	7.2	7.5	7.5	5.2	5.9	5.3	7.6	4.1
Maturity (years)	28.4	12.3	14.2	18.0	15.6	13.7	24.6	20.4	17.2	24.6
Grace period (years)	4.8	4.0	4.9	4.0	4.6	5.9	6.5	6.1	4.2	6.3
Grant element (%)	53.4	10.2	17.2	14.5	14.0	29.3	31.2	34.5	13.3	43.0
Official creditors										
Interest (%)	2.4	7.9	6.2	7.3	7.5	5.2	5.8	4.4	7.6	4.1
Maturity (years)	28.4	13.4	14.9	18.9	15.6	13.7	25.0	23.3	17.2	24.6
Grace period (years)	4.8	4.5	5.1	4.1	4.6	5.9	6.5	6.9	4.2	6.3
Grant element (%)	53.4	14.3	23.4	15.6	14.0	29.3	31.9	42.3	13.3	43.0
Private creditors										
Interest (%)	0.0	14.5	9.2	8.9	0.0	0.0	9.8	9.0	0.0	0.0
Maturity (years)	0.0	6.4	12.7	10.3	0.0	0.0	9.1	8.6	0.0	0.0
Grace period (years)	0.0	1.2	4.7	3.1	0.0	0.0	4.6	2.9	0.0	0.0
Grant element (%)	0.0	-10.7	3.2	4.2	0.0	0.0	-0.2	2.9	0.0	0.0
Memorandum items										
Commitments	20	519	143	191	162	137	201	110	123	86
Official creditors	20	434	99	172	162	137	196	88	123	86
Private creditors	0	84	44	19	0	0	5	22	0	0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LOAN TERM DEBT										
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	123	103	72	51	29	15	9	4	3	0
Principal	332	318	275	252	225	203	212	214	218	215
Interest	154	140	125	112	100	89	80	71	61	51
Official creditors										
Disbursements	119	101	71	50	29	15	9	4	3	0
Principal	218	204	162	152	133	123	212	214	218	215
Interest	121	113	105	99	92	86	80	71	61	51
Bilateral creditors										
Disbursements	30	17	9	4	2	1	0	0	0	0
Principal	141	129	85	74	63	57	145	149	157	156
Interest	73	66	60	56	53	51	48	42	36	29
Multilateral creditors										
Disbursements	89	84	63	47	27	14	9	4	3	0
Principal	77	75	76	78	70	66	67	65	61	59
Interest	48	47	45	42	39	35	32	29	25	22
Private creditors										
Disbursements	4	3	1	0	0	0	0	0	0	0
Principal	115	114	114	100	92	80	1	1	0	0
Interest	33	27	20	14	8	3	0	0	0	0
Commercial banks										
Disbursements	4	3	1	0	0	0	0	0	0	0
Principal	81	84	84	82	80	80	1	1	0	0
Interest	24	20	16	12	7	3	0	0	0	0
Other private										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	34	31	30	17	11	0	0	0	0	0
Interest	10	7	4	2	1	0	0	0	0	0

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
SUMMARY DEBT DATA										
TOTAL DEBT STOCKS (EDT)	--	5,997	9,334	10,474	10,745	11,318	12,109	12,468	12,280	14,110
Long-term debt (LDOD)	242	4,422	8,345	9,089	9,147	9,585	10,030	10,094	9,931	10,176
Public and publicly guaranteed	193	3,300	8,260	8,991	9,028	9,427	9,867	9,951	9,831	9,935
Private nonguaranteed	49	1,122	85	98	119	158	164	143	100	241
Use of IMF credit	14	0	486	490	405	325	265	182	100	71
Short-term debt	--	1,575	503	895	1,194	1,407	1,814	2,192	2,249	3,863
of which interest arrears on LDOD	--	0	13	459	800	1,071	1,522	1,892	2,045	2,329
Official creditors	--	0	7	78	12	1	10	89	21	87
Private creditors	--	0	6	381	788	1,071	1,512	1,803	2,024	2,242
Memo: principal arrears on LDOD	--	1	10	276	320	546	1,097	1,809	2,207	2,870
Official creditors	--	0	2	156	13	5	6	117	15	39
Private creditors	--	1	9	120	307	541	1,091	1,692	2,192	2,830
Memo: export credits	--	--	1,341	1,616	1,603	1,903	2,113	2,208	1,884	1,916
TOTAL DEBT FLOWS										
Disbursements	58	1,283	1,195	758	865	894	638	546	352	662
Long-term debt	48	1,283	1,106	709	788	874	606	521	352	662
IMF purchases	10	0	89	49	78	20	32	25	0	0
Principal repayments	33	535	382	465	686	535	611	602	561	517
Long-term debt	26	535	375	347	549	446	496	497	483	488
IMF repurchases	7	0	7	118	138	89	115	105	77	29
Net flows on debt	25	748	404	331	181	341	-1	-48	-306	1,476
of which short-term debt	--	--	-409	38	2	-18	-28	8	-97	1,330
Interest payments (INT)	--	473	771	373	372	494	474	504	420	404
Long-term debt	10	365	681	259	281	411	416	457	376	302
IMF charges	0	0	29	33	32	31	30	20	11	7
Short-term debt	--	108	61	80	59	53	28	27	33	95
Net transfers on debt	--	275	-367	-41	-191	-153	-475	-552	-726	1,072
Total debt service paid (TDS)	--	1,008	1,152	838	1,059	1,029	1,084	1,106	981	921
Long-term debt	36	900	1,056	607	830	857	911	954	859	790
IMF repurchases and charges	7	0	36	151	169	119	145	125	89	36
Short-term debt (interest only)	--	108	61	80	59	53	28	27	33	95
Total debt service due	--	--	--	--	--	2,148	2,291	2,161	1,853	1,799

2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)

NET RESOURCE FLOWS	113	825	835	474	349	548	245	155	46	340
Net flow of long-term debt (ex. IMF)	21	748	731	362	239	428	110	24	-132	174
Foreign direct investment (net)	89	70	70	75	80	80	82	85	95	115
Portfolio equity flows	0	0	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	3	7	34	38	30	40	53	46	83	51
Memo: technical coop. grants	8	28	52	68	60	58	67	77	80	69
NET TRANSFERS	84	349	28	85	-62	17	-296	-429	-460	-108
Interest on long-term debt	10	365	681	259	281	411	416	457	376	302
Profit remittances on FDI	19	111	126	130	130	120	125	128	130	147

3. MAJOR ECONOMIC AGGREGATES

Gross national product (GNP)	1,642	11,152	10,356	9,810	9,326	9,093	9,867	11,049	12,049	13,844
Exports of goods & services (XGS)	259	2,975	2,659	2,470	2,659	2,895	3,278	3,438	3,623	3,559
of which workers remittances	0	0	0	0	0	0	0	0	0	0
Imports of goods & services (MGS)	389	3,647	3,290	3,726	3,356	3,602	3,662	4,119	3,854	4,158
International reserves (RES)	76	1,257	806	692	568	707	1,009	1,081	1,016	1,542
Current account balance	-113	-642	-586	-1,124	-600	-610	-278	-571	-111	-469

4. DEBT INDICATORS

EDT / XGS (%)	--	201.6	351.1	424.0	404.1	390.9	369.5	362.6	339.0	396.5
EDT / GNP (%)	--	53.8	90.1	106.8	115.2	124.5	122.7	112.8	101.9	101.9
TDS / XGS (%)	--	33.9	43.3	33.9	39.8	35.5	33.1	32.2	27.1	25.9
INT / XGS (%)	--	15.9	29.0	15.1	14.0	17.1	14.5	14.7	11.6	11.3
INT / GNP (%)	--	4.2	7.4	3.8	4.0	5.4	4.8	4.6	3.5	2.9
RES / EDT (%)	--	21.0	8.6	6.6	5.3	6.2	8.3	8.7	8.3	10.9
RES / MGS (months)	2.3	4.1	2.9	2.2	2.0	2.4	3.3	3.1	3.2	4.4
Short-term / EDT (%)	--	26.3	5.4	8.5	11.1	12.4	15.0	17.6	18.3	27.4
Concessional / EDT (%)	--	5.0	5.9	6.6	7.5	7.4	7.3	8.1	10.4	9.7
Multilateral / EDT (%)	--	5.4	15.1	17.6	18.1	17.4	17.6	17.9	18.3	16.6

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	10	365	681	259	281	411	416	457	376	302
Public and publicly guaranteed	7	288	666	257	280	399	404	453	371	299
Official creditors	4	89	126	136	178	220	213	226	242	226
Multilateral	3	19	72	107	141	152	140	159	151	159
Concessional	2	3	5	6	7	7	8	9	9	10
Bilateral	2	71	54	29	37	68	72	66	92	67
Concessional	1	5	6	2	4	12	7	9	20	19
Private creditors	2	199	540	121	102	179	191	227	129	73
Bonds	0	6	0	0	0	0	0	0	0	0
Commercial banks	1	184	501	87	53	122	132	173	87	34
Other private	2	8	39	34	48	57	59	54	42	39
Private nonguaranteed	3	78	14	2	2	12	12	4	5	2
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	3	78	14	2	2	12	12	4	5	2
Memo:										
IBRD	2	9	32	43	56	70	62	72	63	67
IDA	0	0	0	0	0	0	0	0	0	0
NET TRANSFERS ON DEBT	11	383	50	102	-42	17	-306	-433	-508	-127
Public and publicly guaranteed	19	408	101	92	-86	-10	-299	-408	-461	-266
Official creditors	5	134	368	211	99	-35	-161	-124	-172	-150
Multilateral	-1	56	425	151	43	-82	-77	-76	-88	-86
Concessional	-1	7	47	39	18	17	8	29	12	34
Bilateral	6	78	-58	61	56	47	-84	-49	-85	-64
Concessional	5	-9	18	61	95	23	23	63	67	39
Private creditors	14	274	-267	-119	-185	25	-139	-283	-289	-116
Bonds	0	-20	0	0	0	0	0	0	0	0
Commercial banks	-1	203	-273	-105	-168	-58	-120	-146	-146	16
Other private	15	91	7	-15	-17	83	-19	-137	-142	-132
Private nonguaranteed	-8	-26	-51	11	44	27	-7	-25	-47	138
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	-8	-26	-51	11	44	27	-7	-25	-47	138
Memo:										
IBRD	-2	16	94	52	68	-39	-56	-90	-74	-108
IDA	2	0	-1	-1	-1	-1	-1	-1	-1	-1
DEBT SERVICE (LTDS)	36	900	1,056	607	830	857	911	954	859	790
Public and publicly guaranteed	22	559	996	597	817	820	875	927	812	762
Official creditors	12	214	320	290	402	488	489	489	494	505
Multilateral	6	35	141	203	297	308	304	322	306	352
Concessional	6	5	10	11	13	15	16	20	22	25
Bilateral	6	179	179	86	105	181	185	167	188	153
Concessional	4	13	7	3	6	15	8	13	30	35
Private creditors	11	346	676	307	415	332	385	438	319	258
Bonds	0	20	0	0	0	0	0	0	0	0
Commercial banks	3	294	542	204	264	157	159	223	163	120
Other private	8	31	134	103	151	175	226	215	156	138
Private nonguaranteed	14	341	60	10	13	36	37	26	47	27
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	14	341	60	10	13	36	37	26	47	27
Memo:										
IBRD	4	19	67	85	106	114	103	150	137	160
IDA	0	0	1	1	1	1	1	1	1	1
UNDISBURSED DEBT	142	1,039	1,381	2,271	1,952	1,640	1,648	1,620	1,938	1,697
Official creditors	60	695	1,242	1,810	1,578	1,485	1,535	1,534	1,715	1,444
Private creditors	82	345	138	461	374	155	113	86	223	253
Memorandum items										
Concessional LDOD	122	302	551	688	801	835	884	1,006	1,272	1,371
Variable rate LDOD	49	2,766	6,038	6,276	6,131	6,163	6,246	6,161	6,051	6,199
Public sector LDOD	193	3,300	8,260	8,991	9,028	9,427	9,867	9,951	9,831	9,935
Private sector LDOD	49	1,122	85	98	119	158	164	143	100	241
CURRENCY EQUIVALENTS (US\$ per unit)										
Deutsche mark	4.7	1.7	2.2	2.5	2.4	2.6	2.8	2.8	2.6	2.4
French franc	2.0	0.0	0.6	0.8	1.1	1.2	1.5	1.9	2.4	2.4
Japanese yen	0.0	2.7	4.8	6.2	6.6	6.6	6.9	7.2	7.9	8.8
Pound sterling	0.8	1.1	1.2	1.4	1.5	1.4	1.6	1.5	1.3	1.3
Swiss franc	0.2	0.7	0.5	0.5	0.5	0.4	0.5	0.5	0.5	0.4
U.S.dollars	71.4	64.2	55.4	53.3	55.4	56.1	54.5	53.6	53.5	53.6
Multiple currency	19.8	28.1	33.2	33.0	30.2	29.3	29.7	30.1	29.7	29.2
Special drawing rights	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
All other currencies	1.2	1.4	2.1	2.4	2.3	2.3	2.4	2.4	2.2	2.0

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT RESCHEDULING										
Total amount rescheduled	0	0	820	745	945	726	249	0	362	37
Debt stock rescheduled	0	0	81	92	44	40	16	0	0	0
Principal rescheduled	0	0	739	643	773	595	152	0	210	18
Official	0	0	62	21	225	96	110	0	151	18
Private	0	0	678	621	548	498	42	0	60	0
Interest rescheduled	0	0	0	0	128	80	81	0	143	9
Official	0	0	0	0	115	64	61	0	117	9
Private	0	0	0	0	13	16	19	0	26	0
Debt forgiven	--	--	0	0	0	0	1	0	6	0
Memo: interest forgiven	--	--	0	0	0	0	0	0	0	0
Debt stock reduction	0	0	0	127	259	31	45	20	50	0
of which debt buyback	0	0	0	0	0	0	0	0	0	0
DEBT STOCKS AND DEBT CONCENTRATION										
Total change in debt stocks	--	--	--	--	--	572	792	359	-188	1,830
Net flows on debt	--	--	--	--	--	341	-1	-48	-306	1,476
Net change in interest arrears	--	--	--	--	--	272	451	370	153	284
Interest capitalized	--	--	--	--	--	80	81	0	143	9
Debt forgiveness or reduction	--	--	--	--	--	-31	-46	-20	-56	0
Cross-currency valuation	--	--	--	--	--	-104	189	40	-119	39
Residual	--	--	--	--	--	15	118	17	-4	23
AVERAGE TERMS OF NEW COMMITMENTS										
ALL CREDITORS										
Interest (%)	6.2	10.7	7.5	7.3	5.9	7.4	7.2	7.2	6.9	5.7
Maturity (years)	20.0	14.1	13.0	15.9	18.3	13.1	14.8	16.8	18.6	13.8
Grace period (years)	3.9	3.8	3.2	3.9	4.9	3.3	3.5	4.6	4.9	3.8
Grant element (%)	24.0	-0.9	11.5	14.7	26.5	15.1	16.4	16.7	18.9	22.3
Official creditors										
Interest (%)	4.3	8.6	7.2	7.0	5.4	6.5	6.5	6.9	6.7	5.4
Maturity (years)	35.7	20.5	17.3	18.7	23.1	14.6	18.2	19.7	21.4	19.4
Grace period (years)	7.9	4.3	4.5	4.7	6.8	4.2	4.9	5.4	5.5	5.2
Grant element (%)	48.8	11.2	16.0	18.5	34.7	20.7	23.3	19.9	21.5	29.6
Private creditors										
Interest (%)	7.3	12.7	8.0	7.9	6.9	9.9	8.6	8.0	7.4	6.0
Maturity (years)	10.2	7.9	4.8	10.8	9.0	9.2	8.7	6.4	9.8	8.4
Grace period (years)	1.3	3.2	0.7	2.5	1.2	1.0	1.0	1.5	3.0	2.4
Grant element (%)	8.4	-12.7	3.0	7.7	10.5	-0.6	4.0	5.2	10.6	15.3
Memorandum items										
Commitments	78	1,148	1,160	1,611	468	565	643	602	766	312
Official creditors	30	564	764	1,047	310	416	415	471	583	153
Private creditors	48	584	396	563	158	149	228	131	183	159
CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT										
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	566	423	274	176	111	65	39	24	15	5
Principal	1,377	1,260	1,278	644	610	503	423	384	367	321
Interest	439	387	331	280	241	206	177	152	129	108
Official creditors										
Disbursements	415	353	247	172	111	65	39	24	15	5
Principal	470	459	519	484	472	412	349	331	332	310
Interest	297	282	264	240	212	186	163	144	124	105
Bilateral creditors										
Disbursements	145	102	43	24	13	7	3	1	0	0
Principal	239	225	260	216	215	162	122	115	117	118
Interest	130	118	104	88	72	59	50	44	39	33
Multilateral creditors										
Disbursements	270	251	204	148	98	58	36	23	15	5
Principal	231	233	259	268	256	249	226	216	215	191
Interest	167	164	160	152	140	127	113	100	86	72
Private creditors										
Disbursements	152	70	27	4	0	0	0	0	0	0
Principal	908	801	760	160	139	91	75	53	35	11
Interest	143	105	67	39	29	20	14	8	5	3
Commercial banks										
Disbursements	149	69	27	4	0	0	0	0	0	0
Principal	666	622	657	78	78	67	60	43	31	8
Interest	109	80	48	26	20	15	10	6	3	1
Other private										
Disbursements	3	1	0	0	0	0	0	0	0	0
Principal	242	179	102	82	61	24	14	10	3	3
Interest	34	25	19	14	9	6	4	3	2	2

EGYPT

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
SUMMARY DEBT DATA										
TOTAL DEBT STOCKS (EDT)	--	20,915	46,347	52,198	52,677	51,713	40,455	41,019	40,517	40,626
Long-term debt (LDOD)	1,493	16,477	38,999	45,416	45,540	43,595	35,338	37,061	36,510	37,204
Public and publicly guaranteed	1,493	16,212	33,052	44,318	44,409	42,514	34,338	36,111	35,809	36,603
Private nonguaranteed	0	265	947	1,098	1,131	1,081	1,000	950	701	601
Use of IMF credit	49	411	144	262	190	161	125	127	202	202
Short-term debt	--	4,027	7,203	6,520	6,947	7,958	4,993	3,832	3,805	3,220
of which interest arrears on LDOD	--	383	2,413	2,051	2,547	3,444	1,981	492	467	470
Official creditors	--	383	2,121	1,743	2,234	2,902	1,114	208	208	209
Private creditors	--	0	293	308	312	542	867	284	259	261
Memo: principal arrears on LDOD	--	74	6,590	7,139	6,573	5,532	5,356	1,615	1,551	1,525
Official creditors	--	74	5,809	6,289	5,557	3,798	2,534	762	757	747
Private creditors	--	0	781	850	1,017	1,735	2,822	852	794	778
Memo: export credits	--	--	18,018	20,866	21,027	20,518	15,100	15,662	16,164	14,517

TOTAL DEBT FLOWS										
Disbursements	216	2,992	3,208	2,726	2,821	2,260	2,191	2,006	1,619	1,477
Long-term debt	199	2,930	3,208	2,574	2,821	2,260	2,191	1,924	1,496	1,477
IMF purchases	18	63	0	152	0	0	0	82	123	0
Principal repayments	236	517	1,507	992	1,498	1,784	1,929	1,498	1,481	1,071
Long-term debt	227	414	1,449	928	1,440	1,760	1,882	1,417	1,440	1,071
IMF repurchases	9	103	58	64	59	24	47	80	41	0
Net flows on debt	-20	2,475	1,525	1,413	1,254	589	-1,240	836	137	-183
of which short-term debt	--	--	-176	-321	-69	114	-1,502	327	-2	-588
Interest payments (INT)	--	841	1,548	892	1,389	1,597	1,444	884	1,058	1,336
Long-term debt	40	401	1,155	593	1,074	1,284	1,128	653	875	1,160
IMF charges	0	18	3	6	10	13	15	11	14	12
Short-term debt	--	422	390	293	305	300	301	220	168	164
Net transfers on debt	--	1,634	-23	520	-135	-1,008	-2,684	-49	-921	-1,519
Total debt service paid (TDS)	--	1,358	3,055	1,884	2,887	3,381	3,373	2,382	2,539	2,407
Long-term debt	267	815	2,604	1,521	2,513	3,044	3,010	2,070	2,315	2,232
IMF repurchases and charges	9	121	61	71	69	37	62	92	55	12
Short-term debt (interest only)	--	422	390	293	305	300	301	220	168	164
Total debt service due	--	--	--	--	--	6,678	8,124	8,428	4,463	4,749

AGGREGATE NET RESOURCES AND NET TRANSFERS (LONG TERM)										
NET RESOURCE FLOWS	125	3,229	3,752	3,154	3,015	2,204	5,244	4,087	2,943	2,890
Net flow of long-term debt (ex. IMF)	-29	2,516	1,759	1,646	1,382	499	309	507	56	405
Foreign direct investment (net)	0	548	1,217	948	1,190	1,250	734	253	459	493
Portfolio equity flows	0	0	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	153	165	776	560	444	455	4,201	3,327	2,428	1,192
Memo: technical coop. grants	14	156	517	670	597	712	813	757	828	700
NET TRANSFERS	85	2,813	2,582	2,531	1,918	895	4,103	3,427	2,054	917
Interest on long-term debt	40	401	1,155	593	1,074	1,284	1,128	653	875	1,160
Profit remittances on FDI	0	15	16	30	24	25	14	7	14	13

IMMATURE ECONOMIC AGGREGATES										
Gross national product (GNP)	7,618	21,453	32,068	32,037	28,253	31,143	31,642	30,491	35,460	38,773
Exports of goods & services (XGS)	991	9,212	10,001	9,504	11,572	11,837	12,818	14,491	16,245	15,801
of which workers remittances	29	2,696	2,973	3,012	3,384	3,532	3,743	3,755	5,430	5,000
Imports of goods & services (MGS)	1,447	9,745	13,380	11,379	12,832	15,012	16,574	16,957	15,026	16,231
International reserves (RES)	165	2,480	1,780	2,556	2,261	2,495	3,620	6,185	11,620	13,854
Current account balance	-148	-436	-2,148	-880	-539	-2,395	-2,637	2,404	2,605	934

QUANTIFIERS										
EDT / XGS (%)	--	227.0	463.4	549.2	455.2	436.9	315.6	283.1	249.4	257.1
EDT / GNP (%)	--	97.5	144.5	162.9	186.4	166.1	127.9	134.5	114.3	104.8
TDS / XGS (%)	--	14.7	30.5	19.8	24.9	28.6	26.3	16.4	15.6	15.2
INT / XGS (%)	--	9.1	15.5	9.4	12.0	13.5	11.3	6.1	6.5	8.5
INT / GNP (%)	--	3.9	4.8	2.8	4.9	5.1	4.6	2.9	3.0	3.4
RES / EDT (%)	--	11.9	3.8	4.9	4.3	4.8	8.9	15.1	28.7	34.1
RES / MGS (months)	1.4	3.1	1.6	2.7	2.1	2.0	2.6	4.4	9.3	10.2
Short-term / EDT (%)	--	19.3	15.5	12.5	13.2	15.4	12.3	9.3	9.4	7.9
Concessional / EDT (%)	--	46.1	30.7	31.2	31.7	32.8	37.4	37.4	37.4	37.5
Multilateral / EDT (%)	--	12.6	9.6	10.1	9.8	10.2	9.3	8.1	8.2	8.5

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
LONG-TERM DEBT										
DEBT OUTSTANDING (LDOD)	1,493	16,477	38,999	45,416	45,540	43,595	35,338	37,061	36,510	37,204
Public and publicly guaranteed	1,493	16,212	38,052	44,318	44,409	42,514	34,338	36,111	35,809	36,603
Official creditors	1,331	14,061	30,495	37,128	37,563	35,522	26,591	31,181	31,961	33,323
Multilateral	22	2,625	4,462	5,298	5,173	5,273	3,743	3,338	3,334	3,463
Concessional	0	1,901	2,551	2,795	2,780	2,847	1,443	1,379	1,400	1,463
Bilateral	1,309	11,435	26,034	31,830	32,390	30,249	22,849	27,843	28,627	29,860
Concessional	1,005	7,732	11,668	13,469	13,941	14,117	13,682	13,961	13,758	13,772
Private creditors	162	2,152	7,557	7,190	6,846	6,992	7,746	4,930	3,848	3,281
Bonds	0	132	53	52	52	1	0	0	0	0
Commercial banks	0	294	373	382	468	534	683	774	591	414
Other private	126	1,725	7,131	6,756	6,327	6,457	7,063	4,156	3,257	2,867
Private nonguaranteed	0	265	947	1,098	1,131	1,081	1,000	950	701	601
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	265	947	1,098	1,131	1,081	1,000	950	701	601
Memo:										
IBRD	22	421	1,368	1,703	1,515	1,448	1,480	1,382	1,381	1,357
IDA	0	307	846	892	900	905	921	915	904	912
DISBURSEMENTS	199	2,930	3,208	2,574	2,821	2,260	2,191	1,924	1,496	1,477
Public and publicly guaranteed	199	2,803	2,898	2,329	2,641	2,118	2,089	1,804	1,485	1,437
Official creditors	166	2,064	1,678	1,397	1,386	1,163	1,288	1,187	1,007	989
Multilateral	0	242	399	570	266	326	272	230	435	434
Concessional	0	63	52	207	27	90	90	46	126	114
Bilateral	166	1,822	1,280	827	1,120	837	1,015	956	572	555
Concessional	81	1,177	558	477	835	479	675	867	524	543
Private creditors	33	740	1,220	932	1,256	955	801	618	478	448
Bonds	0	30	0	0	0	0	0	0	0	0
Commercial banks	0	19	6	2	174	90	169	247	0	0
Other private	33	691	1,214	929	1,082	865	632	371	478	448
Private nonguaranteed	0	126	310	245	180	142	102	120	11	40
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	126	310	245	180	142	102	120	11	40
Memo:										
IBRD	0	169	177	136	110	105	92	100	237	144
IDA	0	41	37	28	21	13	8	3	8	19
PRINCIPAL REPAYMENTS	227	414	1,449	928	1,440	1,760	1,882	1,417	1,440	1,071
Public and publicly guaranteed	227	368	1,303	778	1,293	1,568	1,699	1,247	1,180	931
Official creditors	164	219	671	343	591	769	1,008	750	520	451
Multilateral	6	18	124	154	177	186	287	388	323	310
Concessional	0	0	12	13	15	16	63	109	71	49
Bilateral	159	201	548	189	414	582	721	362	197	141
Concessional	95	186	170	101	197	257	339	76	113	87
Private creditors	63	149	632	435	702	800	691	498	660	480
Bonds	0	4	6	1	1	51	1	0	0	0
Commercial banks	0	65	29	12	14	23	32	77	176	176
Other private	63	80	597	422	688	726	658	420	484	304
Private nonguaranteed	0	46	146	150	147	192	183	170	260	140
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	46	146	150	147	192	183	170	260	140
Memo:										
IBRD	6	7	100	122	138	139	176	213	187	189
IDA	0	0	2	3	4	5	7	11	11	12
NET FLOWS ON DEBT	-29	2,516	1,759	1,646	1,382	499	309	507	56	405
Public and publicly guaranteed	-29	2,436	1,595	1,551	1,349	549	390	557	305	505
Official creditors	2	1,845	1,007	1,054	795	394	279	437	487	538
Multilateral	-6	224	275	416	89	140	-15	-157	112	124
Concessional	0	62	40	194	12	74	27	-63	55	66
Bilateral	7	1,621	732	638	706	255	294	594	375	414
Concessional	-13	991	389	376	639	221	336	791	411	456
Private creditors	-30	590	588	497	554	155	111	120	-182	-32
Bonds	0	26	-6	-1	-1	-51	-1	0	0	0
Commercial banks	0	-46	-23	-9	160	67	137	169	-176	-176
Other private	-30	611	617	507	394	139	-26	-49	-6	144
Private nonguaranteed	0	80	164	95	33	-50	-81	-50	-249	-100
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	80	164	95	33	-50	-81	-50	-249	-100
Memo:										
IBRD	-6	162	77	14	-28	-34	-84	-113	50	-45
IDA	0	41	34	25	17	8	1	-7	-3	8

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	40	401	1,155	593	1,074	1,284	1,128	653	875	1,160
Public and publicly guaranteed	40	378	1,091	503	969	1,177	1,039	581	830	1,126
Official creditors	33	260	808	339	741	910	820	415	618	967
Multilateral	2	40	138	161	204	173	201	208	178	186
Concessional	0	7	12	14	15	17	19	19	20	22
Bilateral	31	221	671	178	537	737	619	207	440	781
Concessional	21	189	168	76	164	236	237	90	131	127
Private creditors	7	118	283	164	228	267	219	166	212	159
Bonds	0	11	5	4	4	5	0	0	0	0
Commercial banks	0	36	26	20	27	41	45	47	37	28
Other private	7	71	253	140	197	221	174	119	175	131
Private nonguaranteed	0	23	64	90	104	107	89	72	45	34
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	23	64	90	104	107	89	72	45	34
Memo:										
IBRD	2	29	115	122	153	111	138	144	115	115
IDA	0	2	5	7	6	7	7	8	7	7
NET TRANSFERS ON DEBT	-68	2,114	604	1,053	308	-785	-819	-146	-819	-755
Public and publicly guaranteed	-68	2,057	504	1,048	380	-627	-649	-24	-525	-621
Official creditors	-32	1,585	199	716	54	-516	-541	22	-131	-430
Multilateral	-7	184	137	255	-115	-33	-216	-365	-66	-62
Concessional	0	55	27	180	-2	-57	8	-83	35	44
Bilateral	-24	1,401	62	461	169	-482	-325	387	-65	-368
Concessional	-34	801	221	300	475	-14	99	701	280	329
Private creditors	-37	472	305	333	326	-112	-108	-46	-394	-192
Bonds	0	15	-11	-5	-5	-56	-1	0	0	0
Commercial banks	0	-82	-49	-30	133	26	93	122	-213	-204
Other private	-37	540	365	367	197	-82	-200	-168	-181	12
Private nonguaranteed	0	57	100	5	-71	-157	-170	-122	-294	-134
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	57	100	5	-71	-157	-170	-122	-294	-134
Memo:										
IBRD	-7	133	-39	-108	-180	-145	-222	-257	-65	-160
IDA	0	39	29	18	11	1	-6	-15	-10	1
DEBT SERVICE (LTDS)	267	815	2,604	1,521	2,513	3,044	3,010	2,070	2,315	2,232
Public and publicly guaranteed	267	746	2,394	1,281	2,262	2,745	2,738	1,828	2,010	2,058
Official creditors	197	479	1,480	682	1,332	1,678	1,828	1,164	1,138	1,418
Multilateral	7	58	261	315	381	359	488	595	501	496
Concessional	0	8	24	27	29	33	82	128	91	71
Bilateral	190	421	1,218	367	951	1,319	1,340	569	636	922
Concessional	115	375	337	177	361	493	576	166	244	214
Private creditors	70	268	915	599	930	1,067	909	664	873	639
Bonds	0	15	11	5	5	56	1	0	0	0
Commercial banks	0	101	55	32	40	64	77	125	213	214
Other private	70	151	849	563	885	947	832	539	660	435
Private nonguaranteed	0	69	210	240	251	299	272	242	305	174
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	69	210	240	251	299	272	242	305	174
Memo:										
IBRD	7	36	216	244	291	250	314	356	302	304
IDA	0	3	8	10	10	12	14	18	18	19
UNDISBURSED DEBT	600	5,844	6,153	6,287	5,205	5,122	4,059	4,021	3,472	2,679
Official creditors	567	4,786	4,091	3,861	3,583	3,182	2,708	3,311	3,086	2,538
Private creditors	33	1,058	2,062	2,426	1,622	1,940	1,351	710	387	141
Memorandum items										
Concessional LDOD	1,005	9,632	14,220	16,264	16,721	16,964	15,124	15,340	15,158	15,235
Variable rate LDOD	0	742	2,872	4,423	4,476	4,812	4,862	4,249	3,538	2,969
Public sector LDOD	1,493	16,212	38,035	44,306	44,402	42,507	34,329	36,108	35,808	36,602
Private sector LDOD	0	266	965	1,110	1,139	1,088	1,009	953	702	602

CURRENCY COMPOSITION OF LONG-TERM DEBT (PERCENT)

Deutsche mark	9.1	7.0	7.5	9.2	8.4	9.7	14.2	13.7	13.3	12.4
French franc	0.9	6.3	7.3	9.1	7.9	8.7	13.2	14.3	14.3	13.6
Japanese yen	0.0	4.0	4.6	6.0	6.1	5.6	7.6	8.8	9.5	10.6
Pound sterling	3.3	1.3	2.0	2.1	2.0	1.9	2.6	2.6	2.3	2.3
Swiss franc	2.2	1.2	1.8	2.3	1.9	1.9	2.8	2.7	2.6	2.5
U.S. dollars	24.1	66.2	65.9	59.0	62.1	59.8	43.9	42.3	42.4	41.7
Multiple currency	1.5	2.9	4.7	5.2	4.9	5.2	6.8	6.2	6.8	8.5
Special drawing rights	0.0	0.0	0.0	0.4	0.4	0.4	0.5	0.2	0.0	0.0
All other currencies	58.9	11.1	6.1	6.8	6.3	6.7	8.4	9.1	8.8	8.3

EGYPT

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
7. DEBT RESTRUCTURINGS										
Total amount rescheduled	0	0	0	4,859	1,261	0	0	6,320	2,125	2,649
Debt stock rescheduled	0	0	0	0	0	0	0	53	0	0
Principal rescheduled	0	0	0	2,872	740	0	0	4,268	1,245	1,767
Official	0	0	0	1,226	273	0	0	2,117	795	1,428
Private	0	0	0	1,646	468	0	0	2,151	451	340
Interest rescheduled	0	0	0	1,987	521	0	0	1,999	848	735
Official	0	0	0	1,465	359	0	0	1,343	731	657
Private	0	0	0	522	162	0	0	656	116	78
Debt forgiven	--	--	0	0	0	2,705	10,576	0	0	0
Memo: interest forgiven	--	--	0	0	0	0	2,481	0	0	0
Debt stock reduction	0	0	0	0	0	0	0	0	0	0
of which debt buyback	0	0	0	0	0	0	0	0	0	0
8. DEBT STOCK FLOW RECONCILIATION										
Total change in debt stocks	--	--	--	--	--	-964	-11,258	564	-503	110
Net flows on debt	--	--	--	--	--	589	-1,240	836	137	-183
Net change in interest arrears	--	--	--	--	--	897	-1,463	-1,489	-25	3
Interest capitalized	--	--	--	--	--	0	0	1,999	848	735
Debt forgiveness or reduction	--	--	--	--	--	-2,705	-10,576	0	0	0
Cross-currency valuation	--	--	--	--	--	-134	1,836	-48	-1,225	-495
Residual	--	--	--	--	--	389	185	-734	-237	49
9. AVERAGE TERMS OF NEW COMMITMENTS										
ALL CREDITORS										
Interest (%)	4.1	5.0	7.2	6.7	6.2	7.2	5.2	4.8	5.3	3.5
Maturity (years)	29.3	28.5	14.1	13.7	17.9	15.4	27.2	23.6	18.4	19.8
Grace period (years)	19.0	9.3	4.0	3.8	5.5	4.2	7.5	7.1	3.8	3.5
Grant element (%)	45.9	39.3	14.8	19.3	26.9	19.9	37.2	39.1	29.8	43.4
Official creditors										
Interest (%)	4.0	3.4	7.0	5.6	5.3	4.3	4.9	4.8	5.0	2.5
Maturity (years)	30.2	37.1	18.9	18.6	23.1	23.6	28.8	24.2	21.3	23.8
Grace period (years)	19.7	12.0	5.1	5.4	6.7	7.0	7.9	7.3	4.3	4.0
Grant element (%)	47.2	56.6	19.6	30.2	36.4	42.9	40.0	40.3	34.5	53.1
Private creditors										
Interest (%)	5.9	8.2	7.5	7.9	8.2	9.5	8.8	7.0	6.6	6.6
Maturity (years)	4.7	11.5	7.3	8.5	6.5	9.0	8.1	4.5	6.3	6.3
Grace period (years)	1.5	3.9	2.4	2.1	2.7	2.0	2.5	1.0	1.8	1.8
Grant element (%)	10.6	5.1	8.0	7.5	6.3	2.1	3.5	4.0	10.5	10.7
Memorandum items										
Commitments	528	2,558	2,854	1,785	2,819	2,293	800	1,577	1,151	934
Official creditors	510	1,698	1,672	930	1,926	1,002	738	1,526	926	719
Private creditors	18	860	1,182	855	893	1,291	62	51	225	215
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT										
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	630	620	471	353	249	150	78	42	28	15
Principal	953	1,101	1,067	1,127	1,070	1,662	1,328	1,299	1,721	1,691
Interest	1,306	1,524	1,623	1,698	1,730	1,715	1,663	1,631	1,719	1,623
Official creditors										
Disbursements	552	597	466	353	249	150	78	42	28	15
Principal	435	621	640	722	711	1,283	1,268	1,268	1,709	1,680
Interest	1,116	1,361	1,488	1,589	1,645	1,648	1,622	1,594	1,683	1,588
Bilateral creditors										
Disbursements	159	90	62	42	28	3	1	0	0	0
Principal	138	321	327	387	389	961	984	994	1,441	1,423
Interest	927	1,169	1,294	1,400	1,466	1,483	1,472	1,459	1,564	1,484
Multilateral creditors										
Disbursements	393	508	404	310	221	147	77	42	28	15
Principal	298	301	313	336	322	322	285	275	269	252
Interest	189	192	194	189	179	165	150	135	119	104
Private creditors										
Disbursements	78	23	6	0	0	0	0	0	0	0
Principal	518	480	427	405	359	380	60	30	12	11
Interest	190	163	135	109	85	67	41	38	36	35
Commercial banks										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	73	73	73	73	66	59	0	0	0	0
Interest	20	16	13	9	5	2	0	0	0	0
Other private										
Disbursements	78	23	6	0	0	0	0	0	0	0
Principal	445	407	354	332	294	321	60	30	12	11
Interest	170	147	123	100	80	65	41	38	36	35

EL SALVADOR

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
1. SUMMARY DEBT DATA										
TOTAL DEBT STOCKS (EDT)	--	911	1,859	1,982	1,994	2,078	2,147	2,180	2,261	2,012
Long-term debt (LDOD)	176	659	1,669	1,745	1,740	1,865	1,938	2,078	2,159	1,905
Public and publicly guaranteed	88	499	1,586	1,675	1,685	1,826	1,912	2,057	2,147	1,897
Private nonguaranteed	88	161	83	70	55	39	26	21	12	8
Use of IMF credit	7	32	62	22	11	5	0	0	0	0
Short-term debt	--	220	127	214	243	208	209	102	102	107
of which interest arrears on LDOD	--	0	4	5	9	23	6	6	14	5
Official creditors	--	0	4	5	9	21	6	6	13	5
Private creditors	--	0	0	0	0	1	0	0	1	0
Memo: principal arrears on LDOD	--	0	4	7	11	31	7	10	18	4
Official creditors	--	0	4	7	11	29	7	10	18	3
Private creditors	--	0	0	0	0	2	0	0	0	1
Memo: export credits	--	--	226	266	279	230	236	231	198	282
2. TOTAL DEBT FLOWS										
Disbursements	31	149	149	132	144	237	109	276	247	467
Long-term debt	31	110	149	132	144	237	109	276	247	467
IMF purchases	0	40	0	0	0	0	0	0	0	0
Principal repayments	27	35	194	171	124	102	124	167	149	170
Long-term debt	22	35	136	125	114	97	119	167	149	170
IMF repurchases	5	0	58	46	11	5	5	0	0	0
Net flows on debt	4	114	-4	47	45	86	3	2	91	309
of which short-term debt	--	--	41	86	25	-49	18	-107	-7	13
Interest payments (INT)	--	61	92	89	78	69	84	81	84	122
Long-term debt	9	36	81	83	72	61	75	72	80	117
IMF charges	0	0	5	2	0	0	0	0	0	0
Short-term debt	--	25	6	5	6	8	9	10	4	5
Net transfers on debt	--	53	-96	-42	-34	17	-81	-80	7	187
Total debt service paid (TDS)	--	96	286	260	203	171	209	248	233	293
Long-term debt	31	71	216	207	186	158	194	239	229	288
IMF repurchases and charges	5	0	64	48	11	5	5	0	0	0
Short-term debt (interest only)	--	25	6	5	6	8	9	10	4	5
Total debt service due	--	--	--	--	--	203	285	279	245	288

2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)

NET RESOURCE FLOWS	14	111	222	320	294	352	152	254	337	883
Net flow of long-term debt (ex. IMF)	9	74	14	7	30	140	-10	109	98	296
Foreign direct investment (net)	4	6	24	18	17	13	2	25	15	16
Portfolio equity flows	0	0	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	1	31	184	294	247	199	160	120	224	570
Memo: technical coop. grants	6	9	73	89	108	138	127	121	165	190
NET TRANSFERS	-2	34	106	202	185	253	48	146	230	740
Interest on long-term debt	9	36	81	83	72	61	75	72	80	117
Profit remittances on FDI	7	41	35	35	37	38	28	36	26	25

3. MAJOR ECONOMIC AGGREGATES

Gross national product (GNP)	1,020	3,479	4,041	4,315	4,583	4,865	5,317	5,859	6,503	7,565
Exports of goods & services (XGS)	261	1,282	1,156	1,093	1,106	1,019	1,230	1,448	1,652	1,923
of which workers remittances	0	11	140	175	200	216	325	518	686	789
Imports of goods & services (MGS)	266	1,289	1,283	1,352	1,362	1,506	1,609	1,769	2,052	2,279
International reserves (RES)	64	382	353	413	354	454	596	453	579	720
Current account balance	9	31	117	140	52	-184	-135	-118	-152	-72

4. DEBT INDICATORS

EDT / XGS (%)	--	71.1	160.8	181.3	180.4	203.9	174.5	150.6	136.9	104.6
EDT / GNP (%)	--	26.2	46.0	45.9	43.5	42.7	40.4	37.2	34.8	26.6
TDS / XGS (%)	--	7.5	24.7	23.8	18.3	16.7	16.9	17.2	14.1	15.2
INT / XGS (%)	--	4.7	8.0	8.2	7.1	6.8	6.8	5.6	5.1	6.4
INT / GNP (%)	--	1.7	2.3	2.1	1.7	1.4	1.6	1.4	1.3	1.6
RES / EDT (%)	--	41.9	19.0	20.9	17.8	21.9	27.7	20.8	25.6	35.8
RES / MGS (months)	2.9	3.6	3.3	3.7	3.1	3.6	4.4	3.1	3.4	3.8
Short-term / EDT (%)	--	24.1	6.8	10.8	12.2	10.0	9.7	4.7	4.5	5.3
Concessional / EDT (%)	--	26.0	48.3	49.0	51.6	56.1	57.3	59.3	57.4	47.7
Multilateral / EDT (%)	--	28.3	35.9	36.9	36.3	37.3	36.5	38.3	40.7	52.4

EL SALVADOR

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
LONG TERM										
DEBT OUTSTANDING (LDOD)	176	659	1,669	1,745	1,740	1,865	1,938	2,078	2,159	1,905
Public and publicly guaranteed	88	499	1,586	1,675	1,685	1,826	1,912	2,057	2,147	1,897
Official creditors	70	487	1,466	1,587	1,596	1,678	1,744	1,870	1,966	1,713
Multilateral	41	258	668	732	724	775	784	835	921	1,055
Concessional	34	153	340	343	353	416	433	453	459	472
Bilateral	30	229	799	855	871	903	960	1,034	1,045	658
Concessional	29	84	557	627	676	750	797	839	839	489
Private creditors	17	12	120	89	89	148	168	187	181	185
Bonds	3	0	10	0	0	0	0	0	0	0
Commercial banks	14	8	91	71	68	111	127	151	135	146
Other private	0	4	19	18	21	37	41	36	46	38
Private nonguaranteed	88	161	83	70	55	39	26	21	12	8
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	88	161	83	70	55	39	26	21	12	8
Memo:										
IBRD	25	87	140	167	155	142	140	189	182	220
IDA	8	27	25	25	24	24	23	23	22	22
DISBURSEMENTS	31	110	149	132	144	237	109	276	247	467
Public and publicly guaranteed	8	110	149	132	144	237	109	276	247	467
Official creditors	6	105	148	131	126	171	79	186	233	435
Multilateral	5	36	44	35	54	78	44	98	151	191
Concessional	3	17	18	8	23	68	33	32	20	25
Bilateral	2	69	104	96	72	93	35	87	83	245
Concessional	2	20	82	74	59	83	20	43	25	218
Private creditors	1	5	1	1	18	65	30	90	13	31
Bonds	0	0	1	0	0	0	0	0	0	0
Commercial banks	1	3	0	0	11	50	25	90	0	31
Other private	0	2	1	1	7	15	5	0	13	1
Private nonguaranteed	24	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	24	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	1	10	3	3	13	1	3	56	11	51
IDA	0	3	0	0	0	0	0	0	0	0
PRINCIPAL REPAYMENTS	22	35	136	125	114	97	119	167	149	170
Public and publicly guaranteed	6	17	115	111	99	81	105	162	139	167
Official creditors	3	8	73	80	82	73	94	93	121	140
Multilateral	3	5	29	33	32	33	56	52	59	62
Concessional	2	3	5	7	8	6	13	12	15	12
Bilateral	0	3	44	47	50	40	38	41	62	79
Concessional	0	1	3	9	7	7	9	12	15	24
Private creditors	3	10	42	31	17	8	11	69	19	27
Bonds	0	0	10	10	0	0	0	0	0	0
Commercial banks	3	2	30	19	14	7	9	66	16	20
Other private	0	8	2	2	3	1	2	3	3	7
Private nonguaranteed	16	18	21	14	15	16	14	5	9	4
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	16	18	21	14	15	16	14	5	9	4
Memo:										
IBRD	2	3	7	8	11	9	15	12	13	17
IDA	0	0	1	1	1	0	1	1	1	1
NET FLOWS ON DERT	9	74	14	7	30	140	-10	109	98	296
Public and publicly guaranteed	2	92	35	21	45	156	4	114	107	300
Official creditors	3	97	76	51	44	98	-15	92	113	295
Multilateral	2	31	16	2	22	46	-12	46	91	129
Concessional	2	14	13	1	15	62	21	20	5	13
Bilateral	2	66	60	49	22	53	-3	46	21	166
Concessional	2	18	79	65	52	76	11	31	8	195
Private creditors	-2	-5	-41	-31	1	58	19	21	-5	5
Bonds	0	0	-9	-10	0	0	0	0	0	0
Commercial banks	-2	1	-30	-19	-3	43	16	24	-16	11
Other private	0	-6	-1	-2	4	14	3	-3	11	-7
Private nonguaranteed	8	-18	-21	-14	-15	-16	-14	-5	-9	-4
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	8	-18	-21	-14	-15	-16	-14	-5	-9	-4
Memo:										
IBRD	-1	8	-4	-5	3	-9	-13	44	-1	34
IDA	0	3	-1	-1	-1	0	-1	-1	-1	-1

EL SALVADOR

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	9	36	81	83	72	61	75	72	80	117
Public and publicly guaranteed	4	25	73	81	67	57	72	69	79	117
Official creditors	2	22	65	70	59	50	63	56	69	107
Multilateral	2	11	36	38	33	31	50	38	42	45
Concessional	2	3	6	6	6	5	11	9	10	9
Bilateral	0	11	29	32	26	19	13	18	27	62
Concessional	0	2	9	16	10	13	9	6	14	46
Private creditors	1	2	8	11	8	6	10	13	10	10
Bonds	0	0	2	1	0	0	0	0	0	0
Commercial banks	1	1	5	7	6	4	8	11	8	7
Other private	0	1	2	3	2	2	2	2	2	2
Private nonguaranteed	6	11	7	2	6	4	3	2	1	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	6	11	7	2	6	4	3	2	1	0
Memo:										
IBRD	1	7	10	11	12	10	14	11	14	15
IDA	0	0	0	0	0	0	0	0	0	0
NET TRANSFERS ON DEBT	0	39	-67	-76	-42	79	-85	37	18	179
Public and publicly guaranteed	-2	68	-39	-60	-22	99	-68	44	28	183
Official creditors	1	75	11	-19	-15	48	-78	36	44	188
Multilateral	0	20	-21	-36	-11	15	-62	8	50	84
Concessional	0	11	7	-5	9	56	10	11	-5	4
Bilateral	1	55	31	17	-4	33	-16	28	-6	104
Concessional	2	16	70	49	42	63	2	24	-7	148
Private creditors	-3	-7	-49	-41	-7	51	10	8	-16	-5
Bonds	0	0	-11	-11	0	0	0	0	0	0
Commercial banks	-3	0	-35	-26	-9	39	8	13	-24	4
Other private	0	-7	-3	-4	2	12	2	-5	8	-9
Private nonguaranteed	2	-29	-28	-15	-20	-20	-17	-7	-11	-4
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	2	-29	-28	-15	-20	-20	-17	-7	-11	-4
Memo:										
IBRD	-2	0	-14	-16	-9	-19	-27	33	-15	19
IDA	0	3	-1	-1	-1	0	-1	-1	-1	-1
DEBT SERVICE (LTDS)	31	71	216	207	186	158	194	239	229	288
Public and publicly guaranteed	9	42	188	192	166	137	177	232	219	284
Official creditors	5	30	138	150	141	123	157	150	190	248
Multilateral	5	16	65	71	65	63	106	91	101	107
Concessional	3	6	11	13	14	11	24	21	25	22
Bilateral	1	14	72	79	76	60	51	59	89	141
Concessional	0	3	11	25	17	20	18	18	29	70
Private creditors	4	12	51	42	25	14	21	82	29	36
Bonds	0	0	12	11	0	0	0	0	0	0
Commercial banks	4	3	35	26	20	11	17	77	24	27
Other private	0	9	3	5	5	3	4	5	5	10
Private nonguaranteed	22	29	28	15	20	20	17	7	11	4
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	22	29	28	15	20	20	17	7	11	4
Memo:										
IBRD	4	10	18	19	22	20	29	23	27	32
IDA	0	0	1	1	1	0	1	1	1	1
UNDISBURSED DEBT	38	421	282	371	497	304	322	514	664	679
Official creditors	38	397	276	339	475	298	320	512	653	679
Private creditors	0	24	6	32	22	7	2	2	11	0
Memorandum items										
Concessional LDOD	63	236	897	971	1,029	1,166	1,230	1,292	1,298	960
Variable rate LDOD	88	181	205	161	134	182	192	292	289	337
Public sector LDOD	88	496	1,577	1,667	1,676	1,817	1,904	2,049	2,140	1,890
Private sector LDOD	88	163	92	79	64	48	34	29	19	15

CURRENCY COMPOSITION OF LONG-TERM DEBT (PERCENT)

Deutsche mark	0.0	0.2	1.0	2.0	2.2	3.0	3.8	3.5	3.2	3.6
French franc	0.0	5.5	1.3	1.2	1.6	2.3	3.3	3.1	2.8	2.5
Japanese yen	0.0	3.6	0.7	0.5	0.3	1.1	1.3	1.2	1.0	1.0
Pound sterling	0.0	0.3	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	0.0	0.0
U.S.dollars	65.2	37.8	58.4	56.0	56.8	57.2	56.6	57.1	59.3	52.4
Multiple currency	31.1	32.6	34.9	36.9	35.8	34.8	33.6	33.6	32.5	39.5
Special drawing rights	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
All other currencies	3.6	20.1	3.8	3.4	3.4	1.6	1.4	1.5	1.2	1.0

EL SALVADOR

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT RESCHEDULING										
Total amount rescheduled	0	0	0	0	0	17	86	49	0	156
Debt stock rescheduled	0	0	0	0	0	0	0	0	0	156
Principal rescheduled	0	0	0	0	0	4	42	22	0	0
Official	0	0	0	0	0	4	40	21	0	0
Private	0	0	0	0	0	0	2	1	0	0
Interest rescheduled	0	0	0	0	0	4	43	15	0	0
Official	0	0	0	0	0	4	40	14	0	0
Private	0	0	0	0	0	0	3	1	0	0
Debt forgiven	..	..	0	0	0	0	0	0	0	500
Memo: interest forgiven	..	..	0	0	0	0	0	0	0	0
Debt stock reduction	0	0	0	0	0	0	0	0	0	47
of which debt buyback	0	0	0	0	0	0	0	0	0	0
DEBT STOCKS										
Total change in debt stocks	..	..	..	..	..	84	69	34	81	-250
Net flows on debt	..	..	..	..	..	86	3	2	91	309
Net change in interest arrears	..	..	..	..	..	13	-17	0	7	-8
Interest capitalized	..	..	..	..	..	4	43	15	0	0
Debt forgiveness or reduction	..	..	..	..	..	0	0	0	0	-546
Cross-currency valuation	..	..	..	..	..	-36	20	-1	-22	-9
Residual	..	..	..	..	..	17	19	18	5	5
DEBT STOCKS - NEW ISSUANCES										
ALL CREDITORS										
Interest (%)	4.7	4.2	4.6	5.3	2.9	8.0	4.6	7.1	7.1	6.0
Maturity (years)	23.4	27.6	28.6	25.2	36.1	11.3	29.8	17.3	21.4	21.4
Grace period (years)	6.0	8.4	6.4	6.2	9.2	5.6	7.2	4.8	5.4	4.0
Grant element (%)	37.6	45.8	40.7	34.5	60.1	12.8	45.5	16.2	16.0	20.3
Official creditors										
Interest (%)	4.4	3.3	4.6	5.2	2.8	5.3	3.2	7.1	7.2	6.1
Maturity (years)	25.0	28.4	28.6	26.9	37.2	20.8	35.6	20.5	22.4	22.0
Grace period (years)	6.5	8.9	6.4	6.6	9.5	6.4	8.8	5.0	5.7	4.1
Grant element (%)	40.7	53.5	40.7	36.3	62.0	32.3	56.6	17.8	16.5	20.4
Private creditors										
Interest (%)	7.5	11.7	0.0	5.6	7.0	9.8	10.4	7.1	6.0	4.1
Maturity (years)	7.2	20.7	0.0	12.0	8.0	5.0	5.0	4.2	3.7	7.2
Grace period (years)	0.7	4.3	0.0	2.4	1.0	5.0	0.5	4.2	0.7	0.8
Grant element (%)	6.9	-17.3	0.0	21.0	9.5	0.0	-1.4	9.6	7.8	17.6
Memorandum items										
Commitments	12	225	65	242	300	83	131	470	403	522
Official creditors	11	200	65	214	290	33	106	380	380	502
Private creditors	1	25	0	28	11	50	25	90	22	20
DISBURSEMENTS										
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	201	160	119	89	56	29	16	4	4	3
Principal	236	144	168	116	118	118	112	113	111	110
Interest	97	98	99	98	97	92	87	81	74	68
Official creditors										
Disbursements	201	160	119	89	56	29	16	4	4	3
Principal	154	115	114	109	112	112	108	112	110	109
Interest	88	93	97	97	96	92	87	80	74	68
Bilateral creditors										
Disbursements	5	3	2	1	0	0	0	0	0	0
Principal	51	44	39	29	29	29	31	35	36	37
Interest	25	23	21	19	19	17	16	14	13	11
Multilateral creditors										
Disbursements	196	157	118	88	55	29	16	4	4	3
Principal	102	71	75	80	83	83	76	77	75	73
Interest	63	70	76	78	77	74	71	66	61	57
Private creditors										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	83	29	53	7	7	6	5	1	1	1
Interest	9	5	3	1	1	1	0	0	0	0
Commercial banks										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	71	19	46	3	3	3	2	0	0	0
Interest	6	3	1	0	0	0	0	0	0	0
Other private										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	12	11	7	4	4	3	3	1	1	1
Interest	2	2	1	1	1	0	0	0	0	0

EQUATORIAL GUINEA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
SUBTOTAL DEBT DATA										
TOTAL DEBT STOCKS (EDT)	..	75.6	158.5	195.8	210.6	229.1	241.1	253.8	255.3	268.0
Long-term debt (LDOD)	5.0	52.5	139.4	173.2	184.5	205.4	209.2	215.5	214.4	218.7
Public and publicly guaranteed	5.0	52.5	139.4	173.2	184.5	205.4	209.2	215.5	214.4	218.7
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Use of IMF credit	0.0	16.1	11.0	11.5	14.3	8.8	5.8	13.2	12.6	16.4
Short-term debt	..	7.0	8.1	11.0	11.9	14.9	26.0	25.1	28.3	32.9
of which interest arrears on LDOD	..	0.0	4.2	7.0	9.4	12.5	19.7	24.9	28.0	32.6
Official creditors	..	0.0	3.6	6.1	8.9	11.1	17.3	21.8	24.5	28.4
Private creditors	..	0.0	0.6	1.0	0.6	1.3	2.3	3.1	3.5	4.2
Memo: principal arrears on LDOD	..	5.6	8.8	14.4	20.2	20.8	28.4	44.2	54.6	56.1
Official creditors	..	5.6	5.1	7.2	15.4	17.5	24.4	37.3	45.8	47.7
Private creditors	..	0.0	3.8	7.1	4.8	3.3	4.0	6.9	8.8	8.4
Memo: export credits	..	..	61.0	67.0	36.0	36.0	64.0	64.0	90.0	80.0
TOTAL DEBT FLOWS										
Disbursements	0.0	37.6	19.8	24.1	26.5	19.1	9.9	16.4	14.5	17.4
Long-term debt	0.0	19.6	19.8	24.1	21.5	19.1	9.9	8.8	14.5	13.5
IMF purchases	0.0	18.0	0.0	0.0	4.9	0.0	0.0	7.6	0.0	3.9
Principal repayments	0.0	1.7	4.4	7.7	2.7	5.0	4.2	2.3	2.0	0.5
Long-term debt	0.0	1.7	1.3	6.5	1.1	0.0	0.6	1.7	2.0	0.5
IMF repurchases	0.0	0.0	3.2	1.2	1.6	5.0	3.6	0.5	0.0	0.0
Net flows on debt	0.0	35.9	13.2	16.5	22.1	14.1	9.8	8.0	12.5	16.9
of which short-term debt	..	..	-2.1	0.1	-1.6	0.0	4.0	-6.1	0.0	0.0
Interest payments (INT)	..	0.8	2.1	3.9	2.5	0.9	0.9	1.7	1.1	0.7
Long-term debt	0.0	0.1	1.3	3.1	1.8	0.2	0.5	1.6	1.0	0.6
IMF charges	0.0	0.2	0.5	0.5	0.4	0.5	0.2	0.1	0.1	0.1
Short-term debt	..	0.6	0.3	0.3	0.3	0.2	0.2	0.0	0.0	0.0
Net transfers on debt	..	35.0	11.1	12.6	19.7	13.2	8.8	6.3	11.4	16.1
Total debt service paid (TDS)	..	2.6	6.5	11.6	5.2	5.9	5.1	4.0	3.1	1.2
Long-term debt	0.0	1.8	2.6	9.7	2.9	0.2	1.1	3.3	3.0	1.1
IMF repurchases and charges	0.0	0.2	3.6	1.6	2.0	5.5	3.8	0.6	0.1	0.1
Short-term debt (interest only)	..	0.6	0.3	0.3	0.3	0.2	0.2	0.0	0.0	0.0
Total debt service due	..	..	..	..	..	20.8	19.7	25.0	16.6	7.3
2. ACCOUNTED NET RESOURCE FLOWS AND NET TRANSFERS (GENERAL)										
NET RESOURCE FLOWS	0.0	19.2	26.3	44.2	36.0	46.1	62.5	59.3	55.5	54.0
Net flow of long-term debt (ex. IMF)	0.0	17.8	18.5	17.6	20.4	19.1	9.4	7.1	12.5	13.0
Foreign direct investment (net)	0.0	0.0	0.0	0.0	0.0	-0.3	5.8	42.3	20.0	23.0
Portfolio equity flows	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants (excluding technical coop.)	0.0	1.4	7.8	26.6	15.6	27.3	43.3	9.9	23.0	18.0
Memo: technical coop. grants	0.0	1.9	7.8	7.4	10.1	12.4	14.0	33.9	23.9	20.0
NET TRANSFERS	-0.6	19.2	25.0	41.1	34.2	45.9	62.0	57.7	54.5	53.4
Interest on long-term debt	0.0	0.1	1.3	3.1	1.8	0.2	0.5	1.6	1.0	0.6
Profit remittances on FDI	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3. MAJOR ECONOMIC INDICATORS										
Gross national product (GNP)	66.9	..	95.0	115.5	121.5	106.6	126.3	124.8	148.4	148.1
Exports of goods & services (XGS)	26.9	..	37.2	46.7	53.5	43.5	45.4	42.0	58.0	62.0
of which workers remittances	0.0	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Imports of goods & services (MGS)	30.5	..	62.6	96.0	112.0	85.1	102.0	126.5	104.0	101.0
International reserves (RES)	..	..	2.7	0.6	5.5	0.8	0.7	9.5	13.4	0.5
Current account balance	-5.6	..	-2.1	-25.1	-14.8	-16.1	-12.3	-45.1	1.2	12.5
4. DEBT INDICATORS										
EDT / XGS (%)	..	..	426.2	419.2	393.7	526.7	531.0	604.2	440.1	432.2
EDT / GNP (%)	..	..	166.9	169.5	173.3	214.9	190.9	203.3	172.0	180.9
TDS / XGS (%)	..	..	17.6	24.8	9.7	13.5	11.2	9.5	5.3	2.0
INT / XGS (%)	..	..	5.7	8.4	4.6	2.1	2.0	4.0	1.9	1.2
INT / GNP (%)	..	..	2.2	3.4	2.0	0.8	0.7	1.3	0.8	0.5
RES / EDT (%)	..	..	1.7	0.3	2.6	0.3	0.3	3.7	5.2	0.2
RES / MGS (months)	..	..	0.5	0.1	0.6	0.1	0.1	0.9	1.5	0.1
Short-term / EDT (%)	..	9.3	5.1	5.6	5.6	6.5	10.8	9.9	11.1	12.3
Concessional / EDT (%)	..	41.7	37.8	44.9	43.4	55.6	51.3	51.9	54.2	55.6
Multilateral / EDT (%)	..	3.6	13.8	19.7	22.3	25.8	27.9	28.1	31.4	34.7

EQUATORIAL GUINEA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
LONG-TERM DEBT										
DEBT OUTSTANDING (L.O.D)	5.0	52.5	139.4	173.2	184.5	205.4	209.2	215.5	214.4	218.7
Public and publicly guaranteed	5.0	52.5	139.4	173.2	184.5	205.4	209.2	215.5	214.4	218.7
Official creditors	5.0	45.3	121.6	152.1	166.6	189.6	191.5	198.0	198.4	203.7
Multilateral	0.0	2.7	21.9	38.6	46.9	59.0	67.4	71.4	80.2	93.0
Concessional	0.0	2.0	15.1	31.4	39.0	51.1	58.2	63.4	74.1	87.5
Bilateral	5.0	42.6	99.7	113.5	119.7	130.5	124.1	126.7	118.2	110.7
Concessional	0.0	29.5	44.8	56.5	65.1	76.3	65.5	68.2	64.3	61.6
Private creditors	0.0	7.2	17.8	21.1	17.8	15.8	17.8	17.4	16.0	15.0
Bonds	0.0	0.0	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	0.0	0.0
Other private	0.0	7.2	17.8	21.1	17.8	15.8	17.8	17.4	16.0	15.0
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Commercial banks	0.0	0.0	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	0.0	0.0
IDA	0.0	0.0	7.4	20.0	25.4	32.8	37.6	40.4	41.2	45.3
DISBURSEMENTS	0.0	19.6	19.8	24.1	21.5	19.1	9.9	8.8	14.5	13.5
Public and publicly guaranteed	0.0	19.6	19.8	24.1	21.5	19.1	9.9	8.8	14.5	13.5
Official creditors	0.0	14.8	18.9	23.5	21.4	19.1	9.9	8.8	14.5	13.5
Multilateral	0.0	1.7	6.5	13.7	11.4	12.4	3.7	5.2	14.3	13.5
Concessional	0.0	1.0	6.2	13.5	9.9	12.3	3.1	5.2	14.3	13.5
Bilateral	0.0	13.1	12.3	9.8	10.1	6.6	6.3	3.6	0.2	0.0
Concessional	0.0	3.3	12.3	9.8	10.1	6.6	6.3	3.6	0.2	0.0
Private creditors	0.0	4.8	0.9	0.6	0.1	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	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other private	0.0	4.8	0.9	0.6	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	0.0	0.0
Bonds	0.0	0.0	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	0.0	0.0
Memo:										
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.0	0.0	3.6	10.5	6.9	7.8	2.0	2.4	2.5	4.0
PRINCIPAL REPAYMENTS	0.0	1.7	1.3	6.5	1.1	0.0	0.6	1.7	2.0	0.5
Public and publicly guaranteed	0.0	1.7	1.3	6.5	1.1	0.0	0.6	1.7	2.0	0.5
Official creditors	0.0	1.4	1.2	6.4	0.6	0.0	0.6	1.7	1.9	0.5
Multilateral	0.0	0.0	0.6	1.2	0.6	0.0	0.5	1.7	1.9	0.5
Concessional	0.0	0.0	0.4	0.3	0.3	0.0	0.5	0.5	0.3	0.0
Bilateral	0.0	1.4	0.6	5.3	0.0	0.0	0.1	0.0	0.0	0.0
Concessional	0.0	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0
Private creditors	0.0	0.3	0.1	0.1	0.5	0.0	0.0	0.1	0.0	0.0
Bonds	0.0	0.0	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	0.0	0.0
Other private	0.0	0.3	0.1	0.1	0.5	0.0	0.0	0.1	0.0	0.0
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Commercial banks	0.0	0.0	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	0.0	0.0
IDA	0.0	0.0	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET FLOWS ON DEBT	0.0	17.8	18.5	17.6	20.4	19.1	9.4	7.1	12.5	13.0
Public and publicly guaranteed	0.0	17.8	18.5	17.6	20.4	19.1	9.4	7.1	12.5	13.0
Official creditors	0.0	13.4	17.7	17.1	20.8	19.1	9.4	7.1	12.5	13.0
Multilateral	0.0	1.7	5.9	12.5	10.7	12.4	3.2	3.6	12.3	13.0
Concessional	0.0	1.0	5.7	13.2	9.6	12.3	2.6	4.8	13.9	13.5
Bilateral	0.0	11.7	11.8	4.6	10.1	6.6	6.2	3.6	0.2	0.0
Concessional	0.0	3.3	12.3	9.5	10.1	6.6	6.3	3.6	0.2	0.0
Private creditors	0.0	4.5	0.8	0.5	-0.4	0.0	0.0	-0.1	0.0	0.0
Bonds	0.0	0.0	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	0.0	0.0
Other private	0.0	4.5	0.8	0.5	-0.4	0.0	0.0	-0.1	0.0	0.0
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Commercial banks	0.0	0.0	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	0.0	0.0
IDA	0.0	0.0	3.6	10.5	6.9	7.8	2.0	2.4	2.5	4.0

EQUATORIAL GUINEA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	0.0	0.1	1.3	3.1	1.8	0.2	0.5	1.6	1.0	0.6
Public and publicly guaranteed	0.0	0.1	1.3	3.1	1.8	0.2	0.5	1.6	1.0	0.6
Official creditors	0.0	0.1	0.9	2.7	1.3	0.2	0.5	1.6	1.0	0.6
Multilateral	0.0	0.0	0.2	1.3	0.8	0.2	0.3	1.3	1.0	0.6
Concessional	0.0	0.0	0.1	0.3	0.3	0.2	0.3	0.7	0.4	0.3
Bilateral	0.0	0.1	0.8	1.4	0.5	0.0	0.1	0.2	0.1	0.0
Concessional	0.0	0.1	0.0	0.0	0.2	0.0	0.1	0.2	0.1	0.0
Private creditors	0.0	0.0	0.4	0.4	0.4	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	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other private	0.0	0.0	0.4	0.4	0.4	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	0.0	0.0
Bonds	0.0	0.0	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	0.0	0.0
Memo:										
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.0	0.0	0.1	0.2	0.2	0.2	0.2	0.3	0.3	0.3
NET TRANSFERS ON DEBT	0.0	17.8	17.2	14.5	18.6	18.9	8.9	5.5	11.5	12.4
Public and publicly guaranteed	0.0	17.8	17.2	14.5	18.6	18.9	8.9	5.5	11.5	12.4
Official creditors	0.0	13.3	16.8	14.4	19.5	18.9	8.9	5.6	11.5	12.4
Multilateral	0.0	1.7	5.8	11.3	9.9	12.2	2.9	2.2	11.3	12.4
Concessional	0.0	1.0	5.6	12.9	9.2	12.1	2.3	4.1	13.5	13.2
Bilateral	0.0	11.6	11.0	3.1	9.5	6.6	6.0	3.3	0.1	0.0
Concessional	0.0	3.2	12.3	9.4	9.9	6.6	6.1	3.3	0.1	0.0
Private creditors	0.0	4.4	0.4	0.0	-0.9	0.0	0.0	-0.1	0.0	0.0
Bonds	0.0	0.0	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	0.0	0.0
Other private	0.0	4.4	0.4	0.0	-0.9	0.0	0.0	-0.1	0.0	0.0
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Commercial banks	0.0	0.0	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	0.0	0.0
IDA	0.0	0.0	3.5	10.3	6.6	7.6	1.8	2.1	2.2	3.7
DEBT SERVICE (LTDS)	0.0	1.8	2.6	9.7	2.9	0.2	1.1	3.3	3.0	1.1
Public and publicly guaranteed	0.0	1.8	2.6	9.7	2.9	0.2	1.1	3.3	3.0	1.1
Official creditors	0.0	1.5	2.1	9.1	2.0	0.2	1.1	3.3	3.0	1.1
Multilateral	0.0	0.0	0.8	2.4	1.4	0.2	0.8	3.0	2.9	1.1
Concessional	0.0	0.0	0.6	0.6	0.6	0.2	0.8	1.2	0.7	0.3
Bilateral	0.0	1.5	1.3	6.7	0.5	0.0	0.3	0.2	0.1	0.0
Concessional	0.0	0.1	0.0	0.4	0.2	0.0	0.1	0.2	0.1	0.0
Private creditors	0.0	0.4	0.5	0.6	1.0	0.0	0.0	0.1	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.6	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	0.0	0.0
Other private	0.0	0.4	0.5	0.6	1.0	0.0	0.0	0.1	0.0	0.0
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Commercial banks	0.0	0.0	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	0.0	0.0
IDA	0.0	0.0	0.1	0.2	0.2	0.2	0.2	0.3	0.3	0.3
UNDISBURSED DEBT	0.0	70.6	75.0	99.4	77.1	59.0	64.9	71.3	66.8	58.1
Official creditors	0.0	67.6	74.1	99.4	77.1	59.0	64.9	71.3	66.8	58.1
Private creditors	0.0	3.0	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memorandum items										
Concessional LDOD	0.0	31.5	59.9	87.9	104.1	12.4	123.7	131.6	138.4	149.1
Variable rate LDOD	0.0	0.0	8.9	5.0	4.8	4.9	5.1	5.1	5.0	4.9
Public sector LDOD	5.0	46.9	139.4	175.2	184.5	205.4	209.2	215.5	214.4	218.7
Private sector LDOD	0.0	5.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CURRENCY COMPOSITION OF LONG-TERM DEBT (PERCENT)										
Deutsche mark	0.0	0.0	5.0	4.9	4.1	5.3	5.9	5.7	5.4	4.9
French franc	0.0	0.0	2.2	6.7	10.8	13.2	7.0	7.8	7.5	6.9
Japanese yen	0.0	0.0	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	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	0.0	16.4	33.4	34.1	34.4	36.1	37.9	37.7	38.1	39.1
Multiple currency	0.0	0.0	3.9	4.8	5.0	4.9	5.6	5.9	11.0	15.3
Special drawing rights	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
All other currencies	100.0	83.5	55.4	49.4	45.5	40.5	43.6	42.9	38.1	33.8

ESTONIA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
I. SUMMARY DEBT DATA										
TOTAL DEBT STOCKS (EDT)	58.4	154.8
Long-term debt (LDOD)	47.8	96.9
Public and publicly guaranteed	33.8	85.8
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14.0	11.2
Use of IMF credit	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10.7	57.5
Short-term debt	0.0	0.3
of which interest arrears on LDOD	0.0	0.0
Official creditors	0.0	0.0
Private creditors	0.0	0.0
Memo: principal arrears on LDOD	0.0	0.0
Official creditors	0.0	0.0
Private creditors	0.0	0.0
Memo: export credits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22.0

TOTAL DEBT FLOWS										
Disbursements	..	..	..	..	..	..	..	..	46.9	111.1
Long-term debt	..	..	..	..	..	..	..	..	35.9	63.5
IMF purchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10.9	47.6
Principal repayments	..	..	..	..	..	..	..	..	2.5	12.7
Long-term debt	..	..	..	..	..	..	..	..	2.5	12.7
IMF repurchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net flows on debt	..	..	..	..	..	..	..	..	44.3	98.7
of which short-term debt	..	..	..	..	..	..	..	..	0.0	0.3
Interest payments (INT)	..	..	..	..	..	..	..	..	1.3	5.7
Long-term debt	..	..	..	..	..	..	..	..	1.2	4.6
IMF charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	1.1
Short-term debt	..	..	..	..	..	..	..	..	0.0	0.0
Net transfers on debt	..	..	..	..	..	..	..	..	43.1	92.9
Total debt service paid (TDS)	..	..	..	..	..	..	..	..	3.8	18.4
Long-term debt	..	..	..	..	..	..	..	..	3.7	17.3
IMF repurchases and charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	1.1
Short-term debt (interest only)	..	..	..	..	..	..	..	..	0.0	0.0
Total debt service due	..	..	..	..	..	..	..	..	3.8	18.4

II. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)										
NET RESOURCE FLOWS	..	..	..	..	..	..	..	..	164.5	331.1
Net flow of long-term debt (ex. IMF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	33.4	50.7
Foreign direct investment (net)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	58.1	160.4
Portfolio equity flows	..	..	..	..	..	..	..	..	0.0	0.0
Grants (excluding technical coop.)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	73.0	120.0
Memo: technical coop. grants	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET TRANSFERS	..	..	..	..	..	..	..	..	163.4	326.5
Interest on long-term debt	..	..	..	..	..	..	..	..	1.2	4.6
Profit remittances on FDI	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

III. MAJOR ECONOMIC AGGREGATES										
Gross national product (GNP)	..	..	..	..	..	..	..	..	4,339.4	4,427.3
Exports of goods & services (XGS)	..	..	..	..	..	..	..	..	651.2	834.8
of which workers remittances	..	..	..	..	..	..	..	..	0.0	0.0
Imports of goods & services (MGS)	..	..	..	..	..	..	..	..	592.7	937.1
International reserves (RES)	..	..	..	..	..	..	..	..	..	..
Current account balance	..	..	..	..	..	..	..	..	153.2	-10.4

IV. DEBT INDICATORS										
EDT / XGS (%)	..	..	..	..	..	..	..	..	9.0	18.5
EDT / GNP (%)	..	..	..	..	..	..	..	..	1.3	3.5
TDS / XGS (%)	..	..	..	..	..	..	..	..	0.6	2.2
INT / XGS (%)	..	..	..	..	..	..	..	..	0.2	0.7
INT / GNP (%)	..	..	..	..	..	..	..	..	0.0	0.1
RES / EDT (%)	..	..	..	..	..	..	..	..	..	..
RES / MGS (months)	..	..	..	..	..	..	..	..	..	..
Short-term / EDT (%)	..	..	..	..	..	..	..	..	0.0	0.2
Concessional / EDT (%)	..	..	..	..	..	..	..	..	17.1	23.5
Multilateral / EDT (%)	..	..	..	..	..	..	..	..	1.8	29.3

ETHIOPIA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
SUMMARY DEBT DATA										
TOTAL DEBT STOCKS (EDT)	--	824	2,389	2,911	3,259	3,468	3,780	4,169	4,368	4,729
Long-term debt (LDOD)	169	688	2,221	2,737	3,070	3,326	3,628	3,976	4,185	4,530
Public and publicly guaranteed	169	688	2,221	2,737	3,070	3,326	3,628	3,976	4,185	4,530
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Use of IMF credit	0	79	84	76	55	30	6	0	19	49
Short-term debt	--	57	83	98	134	112	146	194	156	150
of which interest arrears on LDOD	--	1	0	4	2	16	43	84	96	119
Official creditors	--	0	0	2	1	15	40	76	91	113
Private creditors	--	0	0	2	1	1	3	8	5	6
Memo: principal arrears on LDOD	--	1	1	51	14	52	233	487	574	616
Official creditors	--	0	0	41	8	41	201	409	545	583
Private creditors	--	1	1	10	6	11	33	78	29	33
Memo: export credits	--	--	323	389	372	321	312	292	223	241
TOTAL DEBT FLOWS										
Disbursements	28	119	433	492	582	489	357	431	351	408
Long-term debt	28	110	391	492	582	489	357	431	331	379
IMF purchases	0	9	41	0	0	0	0	0	20	30
Principal repayments	15	17	163	180	215	222	180	93	58	35
Long-term debt	15	17	127	159	198	199	155	87	58	35
IMF repurchases	0	0	37	20	17	23	25	6	0	0
Net flows on debt	13	102	275	324	405	231	183	345	243	344
of which short-term debt	--	--	6	11	38	-36	7	7	-50	-29
Interest payments (INT)	--	28	61	69	96	89	58	47	47	33
Long-term debt	6	17	50	58	84	77	48	40	41	28
IMF charges	0	2	6	5	4	4	2	0	0	0
Short-term debt	--	9	6	6	8	8	8	7	5	5
Net transfers on debt	--	75	215	255	310	142	125	299	196	310
Total debt service paid (TDS)	--	45	224	248	310	311	238	140	104	69
Long-term debt	21	34	176	217	281	276	203	126	99	63
IMF repurchases and charges	0	2	42	25	21	27	27	6	0	0
Short-term debt (interest only)	--	9	6	6	8	8	8	7	5	5
Total debt service due	--	--	--	--	--	355	440	426	406	277

AGGREGATE RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)

NET RESOURCE FLOWS	23	218	711	675	964	673	818	1,127	1,166	1,049
Net flow of long-term debt (ex. IMF)	13	93	265	333	384	290	202	344	273	343
Foreign direct investment (net)	4	0	-1	-3	2	0	12	1	6	6
Portfolio equity flows	0	0	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	6	125	447	346	578	383	604	781	887	700
Memo: technical coop. grants	20	44	116	147	197	234	254	206	190	173
NET TRANSFERS	10	201	661	617	880	596	770	1,087	1,124	1,021
Interest on long-term debt	6	17	50	58	84	77	48	40	41	28
Profit remittances on FDI	6	0	0	0	0	0	0	0	0	0

MAJOR ECONOMIC AGGREGATES

Gross national product (GNP)	1,776	4,115	5,237	5,459	5,661	5,912	5,942	6,529	6,639	4,068
Exports of goods & services (XGS)	185	612	900	790	770	946	850	748	775	770
of which workers remittances	0	22	211	150	122	189	174	201	316	248
Imports of goods & services (MGS)	226	797	1,240	1,282	1,328	1,290	1,141	1,304	1,165	1,193
International reserves (RES)	72	262	332	224	150	123	55	106	270	500
Current account balance	-32	-126	-49	-282	-374	-135	-131	-266	41	-23

DEBT INDICATORS

EDT / XGS (%)	--	134.5	265.5	368.5	423.2	366.6	444.6	557.5	562.7	614.0
EDT / GNP (%)	--	20.0	45.6	53.3	57.6	58.7	63.6	63.9	65.7	116.2
TDS / XGS (%)	--	7.3	24.9	31.4	40.3	32.8	28.0	18.7	13.5	8.9
INT / XGS (%)	--	4.5	6.7	8.7	12.4	9.4	6.8	6.3	6.0	4.3
INT / GNP (%)	--	0.7	1.2	1.3	1.7	1.5	1.0	0.7	0.7	0.8
RES / EDT (%)	--	31.8	13.9	7.7	4.6	3.5	1.5	2.6	6.2	10.6
RES / MGS (months)	3.8	4.0	3.2	2.1	1.4	1.1	0.6	1.0	2.8	5.0
Short-term / EDT (%)	--	6.9	3.5	3.4	4.1	3.2	3.9	4.6	3.6	3.2
Concessional / EDT (%)	--	71.3	72.6	73.5	74.3	76.2	77.7	73.6	76.1	78.7
Multilateral / EDT (%)	--	41.2	28.8	29.7	28.9	30.3	32.8	32.6	33.9	38.4

ETHIOPIA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
LONG-TERM DEBT										
DEBT OUTSTANDING (LOD)	169	688	2,221	2,737	3,070	3,326	3,628	3,976	4,185	4,530
Public and publicly guaranteed	169	688	2,221	2,737	3,070	3,326	3,628	3,976	4,185	4,530
Official creditors	140	638	1,894	2,302	2,579	2,922	3,268	3,410	3,649	4,044
Multilateral	70	340	689	863	943	1,050	1,239	1,357	1,478	1,817
Concessional	66	306	635	798	885	979	1,157	1,262	1,373	1,703
Bilateral	70	299	1,205	1,439	1,636	1,872	2,029	2,053	2,171	2,227
Concessional	70	281	1,098	1,341	1,535	1,664	1,779	1,805	1,948	2,018
Private creditors	29	49	328	435	492	403	360	566	536	486
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	10	87	147	194	154	107	88	86	79
Other private	29	39	241	288	298	249	253	478	450	408
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	47	56	54	57	42	31	27	20	12	7
IDA	23	249	486	601	658	718	824	883	964	1,189
DISBURSEMENTS	28	110	391	492	582	489	357	431	331	379
Public and publicly guaranteed	28	110	391	492	582	489	357	431	331	379
Official creditors	25	107	312	355	435	460	306	170	218	368
Multilateral	8	36	63	122	128	134	138	133	190	368
Concessional	5	34	58	117	125	113	127	111	165	347
Bilateral	17	41	249	233	308	326	168	37	28	1
Concessional	17	37	215	217	274	198	111	35	23	0
Private creditors	2	33	79	137	147	29	51	261	113	10
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	2	0	71	65	0	0	0	0	0
Other private	2	31	79	66	82	29	51	261	113	10
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	6	0	0	0	0	0	0	0	0	0
IDA	3	28	38	86	75	70	74	59	112	232
PRINCIPAL REPAYMENTS	15	17	127	159	198	199	155	87	58	35
Public and publicly guaranteed	15	17	127	159	198	199	155	87	58	35
Official creditors	6	11	73	95	117	89	44	35	25	23
Multilateral	3	4	12	15	19	18	16	24	23	23
Concessional	3	3	9	11	12	11	9	14	12	12
Bilateral	3	6	61	80	98	71	28	11	2	1
Concessional	3	6	44	53	68	50	11	7	1	1
Private creditors	9	7	53	65	81	110	111	52	33	12
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	3	12	12	18	40	48	13	2	7
Other private	9	4	41	53	64	70	63	39	32	5
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	3	4	6	9	10	10	7	7	7	6
IDA	0	0	3	3	4	4	4	5	6	8
NET FLOWS ON DEBT	13	93	265	333	384	290	202	344	273	343
Public and publicly guaranteed	13	93	265	333	384	290	202	344	273	343
Official creditors	20	67	239	260	319	371	262	135	193	345
Multilateral	5	32	50	107	109	116	122	109	167	345
Concessional	2	31	49	106	112	102	118	97	153	336
Bilateral	14	35	188	154	210	254	140	26	27	0
Concessional	14	30	172	164	206	148	100	28	22	0
Private creditors	-7	26	26	72	65	-80	-61	210	80	-2
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	-1	-12	59	48	-40	-48	-13	-2	-7
Other private	-7	27	38	13	18	-41	-13	222	81	5
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	3	-4	-6	-9	-10	-10	-7	-7	-7	-6
IDA	3	28	35	83	71	66	69	53	106	225

ETHIOPIA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	6	17	50	58	84	77	48	40	41	28
Public and publicly guaranteed	6	17	50	58	84	77	48	40	41	28
Official creditors	5	15	29	37	50	42	24	22	19	23
Multilateral	3	8	11	13	13	16	13	17	19	19
Concessional	3	4	7	8	9	9	9	10	11	10
Bilateral	2	6	19	24	37	27	11	5	1	4
Concessional	2	5	13	19	32	23	9	?	1	4
Private creditors	2	2	20	21	33	35	24	18	22	5
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	2	8	7	15	20	11	8	5	4
Other private	2	1	12	14	18	16	13	10	18	1
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	3	7	4	4	3	3	2	2	1	1
IDA	0	2	5	6	6	5	6	6	7	7
NET TRANSFERS ON DEBT	7	76	215	275	300	213	154	305	232	315
Public and publicly guaranteed	7	76	215	275	300	213	154	305	232	315
Official creditors	15	52	209	223	269	329	239	113	174	322
Multilateral	3	23	40	93	96	101	110	92	148	326
Concessional	-1	26	42	98	104	93	109	87	142	325
Bilateral	12	29	170	130	172	228	129	21	26	-4
Concessional	12	25	159	145	174	225	91	25	21	-4
Private creditors	-8	24	6	52	32	-115	-85	192	57	-7
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	-2	-21	52	33	-59	-59	-20	-6	-12
Other private	-8	26	26	-1	-1	-56	-26	212	64	4
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	-10	-10	-13	-12	-13	-9	-9	-8	-7
IDA	3	26	30	77	65	61	64	47	99	217
DEBT SERVICE (LTDS)	21	34	176	217	281	276	203	126	99	63
Public and publicly guaranteed	21	34	176	217	281	276	203	126	99	63
Official creditors	11	25	103	132	167	131	68	57	44	46
Multilateral	6	13	23	28	32	34	29	41	41	42
Concessional	5	7	16	19	21	20	19	24	23	22
Bilateral	5	13	80	104	135	98	39	16	2	4
Concessional	5	11	57	72	101	73	20	11	2	4
Private creditors	11	9	73	85	115	145	135	69	56	18
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	4	21	18	33	59	59	20	6	12
Other private	11	5	53	67	82	86	77	49	49	6
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	6	10	10	13	12	13	9	9	8	7
IDA	0	2	8	9	10	9	10	11	13	15
UNDISBURSED DEBT	108	436	1,157	1,527	1,451	1,634	1,969	1,449	1,169	1,685
Official creditors	105	383	1,096	1,350	1,316	1,496	1,533	1,273	1,139	1,665
Private creditors	4	54	61	177	135	138	436	176	30	20
Memorandum items										
Concessional LDOD	136	587	1,733	2,139	2,420	2,643	2,936	3,067	3,320	3,721
Variable rate LDOD	0	10	81	140	188	153	105	93	91	81
Public sector LDOD	161	685	2,217	2,734	3,068	3,324	3,627	3,975	4,184	4,530
Private sector LDOD	8	3	5	4	3	2	1	1	1	0
CURRENCY COMPOSITION OF LONG-TERM DEBT (PERCENT)										
Deutsche mark	2.7	8.1	3.6	3.8	3.8	3.9	2.3	2.6	1.4	0.9
French franc	0.0	0.0	0.4	0.3	0.3	0.3	0.4	0.2	0.1	0.1
Japanese yen	0.0	2.5	2.0	2.6	2.3	1.5	1.1	1.0	0.3	0.4
Pound sterling	2.1	2.3	1.9	1.6	1.1	0.7	0.6	0.5	0.2	0.2
Swiss franc	0.2	0.1	0.6	0.7	0.4	0.3	0.2	0.2	0.0	0.0
U.S.dollars	41.8	64.5	58.6	55.5	56.6	52.3	56.2	57.6	61.4	62.8
Multiple currency	28.1	14.7	10.9	10.6	9.3	9.4	10.5	10.8	11.3	13.0
Special drawing rights	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
All other currencies	25.0	7.8	22.0	24.9	26.3	26.0	28.7	27.1	25.2	22.6

ETHIOPIA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
7. DEBT RESCHEDULINGS										
Total amount rescheduled	0	0	0	0	0	0	0	0	183	140
Debt stock rescheduled	0	0	0	0	0	0	0	0	0	0
Principal rescheduled	0	0	0	0	0	0	0	0	147	108
Official	0	0	0	0	0	0	0	0	64	70
Private	0	0	0	0	0	0	0	0	83	38
Interest rescheduled	0	0	0	0	0	0	0	0	34	31
Official	0	0	0	0	0	0	0	0	21	21
Private	0	0	0	0	0	0	0	0	14	10
Debt forgiven	--	--	2	0	0	0	67	6	23	9
Memo: interest forgiven	--	--	0	0	0	0	0	0	3	1
Debt stock reduction	0	0	0	0	0	0	0	0	0	0
of which debt buyback	0	0	0	0	0	0	0	0	0	0
8. DEBT STOCK FLOW RECONCILIATION										
Total change in debt stocks	--	--	--	--	--	209	313	389	191	368
Net flows on debt	--	--	--	--	--	231	183	345	243	344
Net change in interest arrears	--	--	--	--	--	14	28	40	12	23
Interest capitalized	--	--	--	--	--	0	0	0	34	31
Debt forgiveness or reduction	--	--	--	--	--	0	-67	-6	-23	-9
Cross-currency valuation	--	--	--	--	--	-16	109	-6	-43	-22
Residual	--	--	--	--	--	-21	59	15	-33	1
9. AVERAGE TERMS OF NEW COMMITMENTS										
ALL CREDITORS										
Interest (%)	4.4	3.6	2.5	4.3	3.1	3.3	6.6	4.7	0.9	2.0
Maturity (years)	31.8	18.5	28.5	21.5	22.1	21.9	21.7	20.3	39.3	40.9
Grace period (years)	6.6	3.8	5.9	5.1	5.9	5.8	2.9	6.0	9.8	9.0
Grant element (%)	43.3	38.8	51.8	36.8	48.0	42.3	23.7	36.0	73.9	70.1
Official creditors										
Interest (%)	4.2	2.4	1.8	2.6	1.8	3.2	1.9	4.5	0.9	2.0
Maturity (years)	37.7	23.1	32.3	27.6	24.8	22.5	32.9	21.4	39.8	40.9
Grace period (years)	7.9	4.5	6.7	7.0	6.7	6.0	6.6	6.3	9.9	9.0
Grant element (%)	49.6	49.9	58.9	51.9	58.2	43.7	59.0	38.3	74.3	70.1
Private creditors										
Interest (%)	4.9	6.3	6.3	7.7	8.4	6.9	9.8	7.8	0.0	0.0
Maturity (years)	8.9	8.3	6.4	9.6	10.8	8.8	14.1	5.1	12.4	0.0
Grace period (years)	1.7	2.1	1.4	1.5	2.7	1.9	0.4	1.6	4.9	0.0
Grant element (%)	18.9	14.3	11.0	7.7	6.6	11.1	-0.4	5.4	55.2	0.0
Memorandum items										
Commitments	21	194	298	707	582	722	580	102	253	935
Official creditors	17	134	254	466	467	690	236	95	248	935
Private creditors	4	60	44	241	115	32	345	7	5	0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT										
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	466	463	327	207	115	57	36	9	2	1
Principal	285	265	276	261	248	224	198	162	163	163
Interest	92	94	98	93	87	80	72	66	60	54
Official creditors										
Disbursements	457	456	326	206	115	57	36	9	2	1
Principal	226	208	220	207	204	192	170	137	139	139
Interest	60	65	72	71	68	64	60	56	52	48
Bilateral creditors										
Disbursements	20	19	13	10	7	5	4	3	2	1
Principal	196	169	172	156	142	123	98	65	58	51
Interest	33	30	31	27	23	20	17	16	14	13
Multilateral creditors										
Disbursements	437	437	313	197	108	52	33	7	0	0
Principal	30	39	48	51	63	69	72	72	81	88
Interest	28	35	41	44	45	45	43	40	38	35
Private creditors										
Disbursements	9	7	1	0	0	0	0	0	0	0
Principal	59	58	56	54	44	32	28	25	24	24
Interest	31	29	27	23	19	15	12	10	8	5
Commercial banks										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	17	17	17	17	11	0	0	0	0	0
Interest	4	3	2	1	0	0	0	0	0	0
Other private										
Disbursements	9	7	1	0	0	0	0	0	0	0
Principal	42	41	39	37	33	32	28	25	24	24
Interest	28	26	25	21	18	15	12	10	8	5

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
TOTAL DEBT STOCKS (EDT)	..	281.2	441.1	468.4	471.9	414.2	412.7	360.4	338.6	330.1
Long-term debt (LDOD)	11.7	244.9	413.2	440.1	436.6	399.4	408.7	349.0	308.1	283.4
Public and publicly guaranteed	11.7	180.0	311.7	336.4	335.6	301.6	306.0	270.6	226.8	199.4
Private nonguaranteed	0.0	64.9	101.5	103.7	101.0	97.8	94.7	78.4	81.3	84.0
Use of IMF credit	0.0	0.0	7.9	6.7	4.0	0.8	0.0	0.0	0.0	0.0
Short-term debt	..	36.3	20.0	21.5	31.4	14.0	12.0	11.4	30.5	46.7
of which interest arrears on LDOD	..	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Official creditors	..	0.3	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	0.0
Memo: principal arrears on LDOD	..	0.0	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	0.0
Private creditors	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo: export credits	..	..	68.0	83.0	61.0	140.0	64.0	46.0	40.0	26.0

TOTAL DEBT FLOWS

Disbursements	2.3	78.2	18.6	19.8	46.9	27.8	33.5	34.4	36.8	32.6
Long-term debt	2.3	78.2	18.6	19.8	46.9	27.8	33.5	34.4	36.8	32.6
IMF purchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal repayments	1.6	19.7	39.2	38.9	39.1	58.1	73.0	73.2	59.9	38.0
Long-term debt	1.6	11.2	31.3	36.7	36.7	55.0	72.2	73.2	59.9	38.0
IMF repurchases	0.0	8.5	7.9	2.2	2.4	3.0	0.8	0.0	0.0	0.0
Net flows on debt	0.7	58.6	-19.6	-17.6	17.6	-47.7	-41.5	-39.4	-4.1	10.8
of which short-term debt	..	..	1.0	1.5	9.9	-17.4	-2.0	-0.6	19.1	16.2
Interest payments (INT)	..	16.2	27.4	28.5	28.2	33.2	32.9	29.7	24.1	16.8
Long-term debt	1.1	9.5	25.2	26.0	24.9	31.9	31.4	28.5	22.8	14.8
IMF charges	0.0	0.3	0.9	0.4	0.4	0.2	0.0	0.0	0.0	0.0
Short-term debt	..	6.3	1.3	2.0	3.0	1.0	1.5	1.2	1.3	1.9
Net transfers on debt	..	42.4	-47.0	-46.0	-10.6	-80.8	-74.4	-69.1	-28.2	-5.9
Total debt service paid (TDS)	..	35.8	66.6	67.3	67.3	91.3	105.9	102.9	84.0	54.8
Long-term debt	2.7	20.7	56.5	62.7	61.6	86.9	103.5	101.7	82.7	52.8
IMF repurchases and charges	0.0	8.8	8.8	2.7	2.7	3.3	0.8	0.0	0.0	0.0
Short-term debt (interest only)	..	6.3	1.3	2.0	3.0	1.0	1.5	1.2	1.3	1.9
Total debt service due	..	..	..	..	..	90.2	104.4	101.7	82.7	52.8

AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)

NET RESOURCE FLOWS	11.2	118.6	13.7	11.3	61.4	-4.8	56.0	-13.6	52.6	46.7
Net flow of long-term debt (ex. IMF)	0.7	67.1	-12.7	-16.8	10.1	-27.2	-38.7	-38.8	-23.2	-5.4
Foreign direct investment (net)	6.4	36.4	8.0	11.4	32.0	8.0	80.4	15.0	50.4	29.1
Portfolio equity flows	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants (excluding technical coop.)	4.1	15.1	18.4	16.7	19.3	14.4	14.3	10.2	25.4	23.0
Memo: technical coop. grants	2.9	17.0	22.8	20.7	36.6	28.8	36.7	34.8	40.4	38.0
NET TRANSFERS	-1.4	78.7	-35.1	-37.6	2.5	-88.3	-15.2	-85.7	-24.6	-30.3
Interest on long-term debt	1.1	9.5	25.2	26.0	24.9	31.9	31.4	28.5	22.8	14.8
Profit remittances on FDI	11.5	30.4	23.6	22.8	34.1	51.6	39.9	43.6	54.4	62.2

SUPPORT ECONOMIC AGGREGATES

Gross national product (GNP)	210.8	1,186.2	1,252.5	1,149.6	1,072.3	1,206.6	1,345.8	1,441.7	1,517.8	1,640.5
Exports of goods & services (XGS)	109.0	600.1	577.1	570.1	664.7	831.5	937.0	862.3	882.4	916.5
of which workers remittances	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Imports of goods & services (MGS)	125.9	657.8	585.6	572.8	634.8	789.5	965.3	870.5	888.3	874.0
International reserves (RES)	27.3	174.1	175.4	132.6	233.7	211.9	261.1	271.7	317.1	269.8
Current account balance	-14.3	-24.9	1.0	-13.1	58.5	54.0	-33.9	-7.8	-14.6	35.7

EDT / XGS (%)	..	46.9	76.4	82.2	71.0	49.8	44.0	41.8	38.4	36.0
EDT / GNP (%)	..	23.7	35.2	40.7	44.0	34.3	30.7	25.0	22.3	20.1
TDS / XGS (%)	..	6.0	11.5	11.8	10.1	11.0	11.3	11.9	9.5	6.0
INT / XGS (%)	..	2.7	4.7	5.0	4.2	4.0	3.5	3.4	2.7	1.8
INT / GNP (%)	..	1.4	2.2	2.5	2.6	2.7	2.4	2.1	1.6	1.0
RES / EDT (%)	..	61.9	39.8	28.3	49.5	51.2	63.3	75.4	93.7	81.7
RES / MGS (months)	2.6	3.2	3.6	2.8	4.4	3.2	3.2	3.7	4.3	3.7
Short-term / EDT (%)	..	12.9	4.5	4.6	6.6	3.4	2.9	3.2	9.0	14.1
Concessional / EDT (%)	..	11.1	7.6	9.6	8.8	9.6	10.9	13.8	14.9	15.8
Multilateral / EDT (%)	..	23.2	37.5	41.9	42.2	46.2	49.0	56.2	54.4	50.2

FIJI

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	1.1	9.5	25.2	26.0	24.9	31.9	31.4	28.5	22.8	14.8
Public and publicly guaranteed	1.1	9.5	25.2	26.0	24.9	24.1	24.0	21.7	17.2	14.8
Official creditors	0.6	6.1	19.0	20.8	21.2	19.7	21.4	19.5	16.7	14.5
Multilateral	0.0	3.4	11.9	13.1	13.5	12.9	15.0	13.0	13.2	12.0
Concessional	0.0	0.1	0.6	0.7	0.6	0.5	0.6	0.6	1.0	1.3
Bilateral	0.6	2.7	7.1	7.7	7.7	6.8	6.3	6.4	3.5	2.5
Concessional	0.1	0.8	0.5	0.6	0.5	0.5	0.3	0.5	0.5	0.4
Private creditors	0.5	3.5	6.2	5.2	3.7	4.4	2.6	2.2	0.6	0.3
Bonds	0.5	0.3	0.0	6.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	2.1	4.6	3.6	2.7	2.4	1.1	1.5	0.3	0.1
Other private	0.0	1.1	1.6	1.7	1.0	2.0	1.5	0.7	0.3	0.2
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	7.8	7.4	6.8	5.6	0.0
Bonds	0.0	0.0	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	7.8	7.4	6.8	5.6	0.0
Memo:										
IBRD	0.0	2.7	5.7	6.2	6.2	5.5	5.6	5.3	4.8	4.0
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET TRANSFERS ON DEBT	-0.4	57.6	-37.9	-42.9	-14.7	-59.1	-70.0	-67.3	-46.0	-28.2
Public and publicly guaranteed	-0.4	57.6	-37.9	-42.9	-14.7	-48.1	-59.3	-56.2	-42.9	-41.7
Official creditors	0.9	33.1	-19.5	-21.5	-11.3	-28.9	-44.3	-44.6	-32.2	-38.6
Multilateral	0.0	18.9	-12.2	-10.3	4.0	-20.3	-35.5	-13.9	-21.8	-30.9
Concessional	0.0	6.6	-0.9	-0.1	0.2	-1.4	-0.7	4.5	6.7	3.3
Bilateral	0.9	14.3	-7.3	-11.2	-15.3	-8.6	-8.7	-30.7	-10.4	-7.7
Concessional	1.6	-2.2	-1.1	2.4	-1.5	-0.2	-0.2	-0.2	-1.6	-0.4
Private creditors	-1.4	24.4	-18.4	-21.3	-3.4	-19.2	-15.1	-11.6	-10.7	-3.1
Bonds	-1.4	-1.9	0.0	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	28.9	-13.6	-14.7	-13.9	-12.5	-6.2	-7.3	-3.7	-1.0
Other private	0.0	-2.5	-4.8	-6.6	10.6	-6.7	-8.9	-4.3	-7.0	-2.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	-11.0	-10.7	-11.1	-3.1	21.5
Bonds	0.0	0.0	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	-11.0	-10.7	-11.1	-3.1	21.5
Memo:										
IBRD	0.0	2.3	-11.4	-12.6	-7.7	-9.1	-9.6	-8.7	-14.6	-14.7
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DEBT SERVICE (LTDS)	2.7	20.7	56.5	62.7	61.6	86.9	103.5	101.7	82.7	52.8
Public and publicly guaranteed	2.7	20.7	56.5	62.7	61.6	63.1	78.6	78.6	59.4	52.8
Official creditors	1.4	10.3	36.5	41.0	44.5	42.8	62.8	67.0	48.7	49.8
Multilateral	0.0	4.4	22.9	26.0	29.2	28.8	48.8	35.1	38.3	41.1
Concessional	0.0	0.1	1.6	1.9	1.9	1.9	2.8	2.7	3.3	3.8
Bilateral	1.4	5.9	13.6	15.0	15.3	14.1	14.0	31.9	10.4	8.6
Concessional	0.7	2.2	1.3	1.4	1.5	1.3	1.2	1.5	1.6	1.4
Private creditors	1.4	10.4	20.0	21.7	17.1	20.3	15.8	11.6	10.7	3.1
Bonds	1.4	1.9	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	2.1	13.6	14.7	13.9	13.6	6.8	7.3	3.7	1.0
Other private	0.0	6.4	6.4	6.9	3.1	6.7	9.0	4.3	7.0	2.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	23.8	24.9	23.1	23.3	0.0
Bonds	0.0	0.0	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	23.8	24.9	23.1	23.3	0.0
Memo:										
IBRD	0.0	3.3	11.6	13.1	15.4	14.7	14.7	16.6	16.8	16.2
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
UNDISBURSED DEBT	1.4	120.8	46.9	28.1	45.3	69.3	81.2	64.9	45.1	66.2
Official creditors	1.2	120.8	44.8	28.1	41.8	66.8	80.6	64.3	45.1	66.2
Private creditors	0.2	0.0	2.1	0.0	3.5	2.5	0.6	0.6	0.0	0.0
Memorandum items										
Concessional LDOD	1.7	31.1	33.7	45.0	41.4	39.6	44.8	49.7	50.6	52.0
Variable rate LDOD	0.0	105.9	150.9	143.7	136.7	126.1	124.0	108.6	107.4	110.7
Public sector LDOD	11.7	180.0	311.7	336.4	335.6	301.6	306.0	270.6	226.8	199.4
Private sector LDOD	0.0	64.9	101.5	103.7	101.0	97.8	94.7	78.4	81.3	84.0
CURRENCY COMPOSITION OF LONG-TERM DEBT (PERCENT)										
Deutsche mark	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
French franc	0.0	0.0	0.0	0.0	0.0	0.8	1.4	1.7	1.7	1.7
Japanese yen	0.0	0.0	0.1	0.1	0.1	0.1	0.0	0.0	0.0	0.0
Pound sterling	34.3	24.7	16.1	17.1	14.9	14.4	16.4	14.9	12.2	11.3
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	14.6	26.1	17.6	11.9	12.3	9.5	5.2	3.5	0.6	1.0
Multiple currency	0.0	36.2	49.2	51.2	52.8	56.3	58.9	67.8	74.6	77.2
Special drawing rights	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
All other currencies	51.4	13.1	16.9	19.7	19.9	19.0	18.0	12.1	10.8	8.9

FIJI

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
Total amount rescheduled	0.0	0.0	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	0.0	0.0
Principal rescheduled	0.0	0.0	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	0.0	0.0
Private	0.0	0.0	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	0.0	0.0
Official	0.0	0.0	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	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	0.0	0.0
of which debt buyback	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total change in debt stocks	--	--	--	--	--	-57.7	-1.5	-52.3	-21.8	-8.5
Net flows on debt	--	--	--	--	--	-47.7	-41.5	-39.4	-4.1	10.8
Net change in interest arrears	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0
Interest capitalized	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0
Debt forgiveness or reduction	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0
Cross-currency valuation	--	--	--	--	--	-19.0	21.7	-6.5	-26.2	-7.3
Residual	--	--	--	--	--	9.0	18.2	-6.3	8.4	-12.0
ALL CREDITORS										
Interest (%)	3.1	8.1	6.7	0.0	6.5	6.2	6.6	2.9	0.0	6.9
Maturity (years)	17.7	14.4	16.2	11.4	15.5	14.6	24.7	11.9	0.0	20.5
Grace period (years)	5.2	3.7	4.2	4.4	3.4	4.2	5.1	3.6	0.0	4.6
Grant element (%)	43.6	9.5	15.9	52.0	17.5	20.5	22.9	36.0	0.0	19.6
Official creditors										
Interest (%)	3.0	7.9	6.6	0.0	6.8	6.2	6.6	2.9	0.0	6.9
Maturity (years)	18.5	14.7	18.5	11.4	17.7	14.6	24.8	11.9	0.0	20.5
Grace period (years)	5.5	3.7	4.7	4.4	4.0	4.2	5.1	3.6	0.0	4.6
Grant element (%)	45.6	10.6	17.7	52.0	19.2	20.5	22.9	36.0	0.0	19.6
Private creditors										
Interest (%)	5.5	10.2	7.1	0.0	5.7	0.0	8.8	0.0	0.0	0.0
Maturity (years)	5.2	10.0	5.0	0.0	7.9	0.0	10.4	0.0	0.0	0.0
Grace period (years)	0.7	3.3	1.5	0.0	1.1	0.0	6.2	0.0	0.0	0.0
Grant element (%)	10.5	-4.3	7.1	0.0	11.6	0.0	3.5	0.0	0.0	0.0
Memorandum items										
Commitments	3.7	89.1	11.2	0.3	77.4	37.2	30.0	6.7	0.0	33.0
Official creditors	3.5	82.6	9.3	0.3	60.0	37.2	29.8	6.7	0.0	33.0
Private creditors	0.2	6.5	2.0	0.0	17.4	0.0	0.1	0.0	0.0	0.0
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	14.3	13.7	11.9	9.6	7.0	3.3	2.2	1.9	1.3	1.1
Principal	48.2	46.6	36.7	31.3	29.8	27.0	23.1	16.2	13.7	11.8
Interest	18.4	16.0	13.9	12.6	10.7	9.2	7.5	6.1	5.1	4.4
Official creditors										
Disbursements	14.3	13.7	11.9	9.6	7.0	3.3	2.2	1.9	1.3	1.1
Principal	27.6	28.6	23.0	20.8	20.8	19.4	17.5	14.4	13.7	11.8
Interest	12.8	11.6	10.4	9.6	8.7	7.7	6.7	5.8	5.1	4.4
Bilateral creditors										
Disbursements	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal	3.7	3.9	4.0	3.7	3.4	3.4	3.2	1.1	1.0	1.1
Interest	2.0	1.7	1.4	1.2	0.9	0.7	0.4	0.2	0.1	0.1
Multilateral creditors										
Disbursements	14.3	13.7	11.9	9.6	7.0	3.3	2.2	1.9	1.3	1.1
Principal	23.8	24.7	19.0	17.1	17.4	16.1	14.2	13.3	12.6	10.7
Interest	10.8	9.9	8.9	8.4	7.8	7.1	6.3	5.6	4.9	4.3
Private creditors										
Disbursements	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal	20.6	18.1	13.7	10.5	9.0	7.5	5.6	1.8	0.0	0.0
Interest	5.6	4.4	3.5	3.0	2.0	1.5	0.8	0.3	0.0	0.0
Commercial banks										
Disbursements	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal	0.2	0.2	0.2	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Interest	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other private										
Disbursements	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal	20.5	17.9	13.5	10.3	9.0	7.5	5.6	1.8	0.0	0.0
Interest	5.6	4.4	3.5	3.0	2.0	1.5	0.8	0.3	0.0	0.0

GABON

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
TOTAL DEBT STOCKS (EDT)										
TOTAL DEBT STOCKS (EDT)	--	1,514	1,941	2,613	2,832	3,336	3,967	4,177	3,803	3,818
Long-term debt (LDOD)	91	1,272	1,428	2,146	2,288	2,596	3,135	3,180	3,002	2,889
Public and publicly guaranteed	91	1,272	1,428	2,146	2,288	2,596	3,135	3,180	3,002	2,889
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Use of IMF credit	0	15	34	60	133	135	140	121	81	45
Short-term debt	--	228	479	406	411	605	692	876	721	883
of which interest arrears on LDOD	--	0	39	1	9	43	130	276	285	450
Official creditors	--	0	11	1	9	36	111	220	212	364
Private creditors	--	0	29	0	0	7	19	56	72	87
Memo: principal arrears on LDOD	--	0	53	1	2	29	82	261	423	655
Official creditors	--	0	14	1	1	2	17	82	144	279
Private creditors	--	0	39	0	1	27	65	179	279	376
Memo: export credits	--	--	1,499	1,902	1,643	1,594	1,932	2,158	2,143	1,971
TOTAL DEBT FLOWS										
Disbursements	26	171	489	237	340	157	186	160	105	92
Long-term debt	26	171	457	218	264	152	177	155	105	92
IMF purchases	0	0	32	20	76	5	9	6	0	0
Principal repayments	9	279	127	24	33	22	39	113	136	65
Long-term debt	9	279	127	24	33	22	25	88	99	29
IMF repurchases	0	0	0	0	0	0	15	25	36	36
Net flows on debt	17	-109	539	179	303	295	147	85	-194	24
of which short-term debt	--	--	178	-34	-3	160	0	38	-164	-3
Interest payments (INT)	--	153	75	73	100	123	135	195	294	82
Long-term debt	3	119	51	41	64	69	77	135	235	32
IMF charges	0	1	0	2	4	9	13	12	9	6
Short-term debt	--	33	24	30	32	45	45	48	50	45
Net transfers on debt	--	-262	464	106	203	172	12	-110	-488	-59
Total debt service paid (TDS)	--	432	202	97	133	145	174	308	429	147
Long-term debt	12	398	178	65	97	91	102	224	334	61
IMF repurchases and charges	0	1	0	2	4	9	27	36	45	42
Short-term debt (interest only)	--	33	24	30	32	45	45	48	50	45
Total debt service due	--	--	--	--	--	417	534	635	574	499
NET RESOURCE FLOWS										
NET RESOURCE FLOWS	26	-73	446	293	387	135	255	40	162	224
Net flow of long-term debt (ex. IMF)	17	-109	330	194	231	130	152	67	6	63
Foreign direct investment (net)	-1	32	110	90	133	-31	74	-55	127	97
Portfolio equity flows	0	0	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	10	4	6	9	23	35	30	28	30	64
Memo: technical coop. grants	7	37	33	40	38	32	36	34	49	50
NET TRANSFERS	15	-465	276	220	291	117	62	-237	-229	-8
Interest on long-term debt	3	119	51	41	64	69	77	135	235	32
Profit remittances on FDI	8	273	120	32	32	-52	116	141	156	200
GROSS NATIONAL PRODUCT AND CURRENT ACCOUNT										
Gross national product (GNP)	306	3,856	3,223	3,118	3,555	3,891	4,854	4,883	4,958	4,756
Exports of goods & services (XGS)	208	2,881	1,216	1,418	1,424	1,934	2,759	2,580	2,654	2,468
of which workers remittances	0	0	0	0	0	0	0	0	0	0
Imports of goods & services (MGS)	216	2,242	2,127	1,743	1,897	2,000	2,443	2,311	2,572	2,446
International reserves (RES)	15	115	131	18	73	40	279	332	75	6
Current account balance	-3	514	-1,057	-449	-608	-182	202	158	-51	-90
EDT / XGS (%)										
EDT / XGS (%)	--	52.6	159.6	184.3	198.9	172.5	143.8	161.9	143.3	154.7
EDT / GNP (%)	--	39.3	60.2	83.8	79.7	85.7	81.7	85.5	76.7	80.3
TDS / XGS (%)	--	15.0	16.6	6.9	9.3	7.5	6.3	11.9	16.2	6.0
INT / XGS (%)	--	5.3	6.2	5.2	7.0	6.4	4.9	7.6	11.1	3.3
INT / GNP (%)	--	4.0	2.3	2.4	2.8	3.2	2.8	4.0	5.9	1.7
RES / EDT (%)	--	7.6	6.8	0.7	2.6	1.2	7.0	7.9	2.0	0.1
RES / MGS (months)	0.8	0.6	0.7	0.1	0.5	0.2	1.4	1.7	0.4	0.0
Short-term / EDT (%)	--	15.1	24.7	15.5	14.5	18.1	17.4	21.0	19.0	23.1
Concessional / EDT (%)	--	8.3	9.5	10.5	10.1	9.2	10.8	11.8	11.8	10.6
Multilateral / EDT (%)	--	2.7	6.4	6.2	5.8	6.9	7.8	8.2	9.3	10.5

GABON

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	3	119	51	41	64	69	77	135	235	32
Public and publicly guaranteed	3	119	51	41	64	69	77	135	235	32
Official creditors	2	19	16	22	44	54	67	85	199	26
Multilateral	1	2	7	11	12	13	20	23	25	16
Concessional	1	1	1	1	1	1	1	1	0	0
Bilateral	1	17	9	11	31	41	47	62	174	10
Concessional	1	3	2	1	1	3	2	9	19	4
Private creditors	1	100	35	20	20	15	11	51	36	5
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	81	10	11	17	14	5	28	34	5
Other private	0	19	26	9	3	2	6	23	3	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	1	2	1	1	1	2	5	5	7	4
IDA	0	0	0	0	0	0	0	0	0	0
NET TRANSFERS ON DEBT	14	-227	278	153	167	61	75	-69	-229	31
Public and publicly guaranteed	14	-227	278	153	167	61	75	-69	-229	31
Official creditors	5	-3	38	89	77	51	57	14	-176	34
Multilateral	-1	-2	6	4	1	55	34	6	3	37
Concessional	0	-2	1	0	-3	-1	2	-3	0	1
Bilateral	6	-1	32	85	76	-4	22	7	-179	-3
Concessional	7	10	27	58	36	11	62	55	-36	6
Private creditors	9	-224	240	64	91	10	18	-82	-53	-3
Bonds	3	-1	0	0	0	0	0	0	0	0
Commercial banks	0	-171	22	2	33	-17	-8	-43	-46	-6
Other private	6	-53	219	62	58	27	26	-40	-7	3
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	-2	-3	-2	-2	7	35	4	4	-3	-1
IDA	0	0	0	0	0	0	0	0	0	0
DEBT SERVICE (LTDS)	12	398	178	65	97	91	102	224	334	61
Public and publicly guaranteed	12	398	178	65	97	91	102	224	334	61
Official creditors	8	39	36	34	62	71	83	126	281	55
Multilateral	5	4	14	20	25	26	33	38	40	30
Concessional	1	2	2	2	3	2	3	3	2	1
Bilateral	3	34	22	14	37	45	51	88	242	26
Concessional	3	6	5	4	5	4	2	14	41	11
Private creditors	4	359	143	31	35	20	19	98	53	6
Bonds	1	1	0	0	0	0	0	0	0	0
Commercial banks	0	266	56	16	30	17	8	43	46	6
Other private	4	93	86	15	5	3	11	56	7	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	5	4	2	2	3	4	6	6	11	8
IDA	0	0	0	0	0	0	0	0	0	0
UNDISBURSED DEBT	34	164	461	515	466	433	252	229	189	479
Official creditors	15	133	275	313	360	354	235	229	184	477
Private creditors	19	31	187	202	106	78	17	0	5	2
Memorandum items										
Concessional LDOD	47	125	184	275	285	306	427	491	448	407
Variable rate LDOD	0	500	129	203	271	342	416	437	426	425
Public sector LDOD	65	1,245	1,425	2,144	2,286	2,595	3,133	3,178	3,000	2,889
Private sector LDOD	26	26	3	2	2	2	2	2	2	0
CURRENCY COMPOSITION OF LONG-TERM DEBT (PERCENT)										
Deutsche mark	4.8	4.8	8.5	8.4	7.9	9.7	8.4	8.2	8.1	7.9
French franc	43.3	39.0	48.2	54.1	54.2	52.9	54.7	54.3	53.5	51.1
Japanese yen	0.0	1.5	1.1	1.0	0.9	0.8	0.7	0.7	0.8	0.9
Pound sterling	0.0	0.8	6.5	6.0	6.1	4.2	5.4	5.0	4.3	4.3
Swiss franc	0.0	0.5	0.8	0.6	0.3	0.3	0.3	0.3	0.3	0.3
U.S.dollars	7.6	42.7	12.9	10.6	12.8	12.8	10.4	10.4	11.4	11.9
Multiple currency	32.3	1.5	3.1	2.4	2.5	3.5	3.7	4.8	5.7	7.9
Special drawing rights	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
All other currencies	12.0	9.2	18.9	16.9	15.3	15.8	16.5	16.4	16.1	15.8

GABON

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
I. DEBT RESCHEDULINGS										
Total amount rescheduled	0	0	0	493	334	287	271	51	24	0
Debt stock rescheduled	0	0	0	0	0	0	0	0	0	0
Principal rescheduled	0	0	0	269	222	174	188	50	23	0
Official	0	0	0	44	30	29	32	0	0	0
Private	0	0	0	226	192	145	156	50	23	0
Interest rescheduled	0	0	0	156	102	82	77	0	0	0
Official	0	0	0	40	30	27	27	0	0	0
Private	0	0	0	116	72	55	50	0	0	0
Debt forgiven	--	--	0	0	0	4	0	0	0	29
Memo: interest forgiven	--	--	0	0	0	0	0	0	0	0
Debt stock reduction	0	0	0	0	0	0	0	0	0	0
of which debt buyback	0	0	0	0	0	0	0	0	0	0
II. DEBT STOCKS AND RECONSTRUCTION										
Total change in debt stocks	--	--	--	--	--	504	631	210	-374	15
Net flows on debt	--	--	--	--	--	295	147	85	-194	24
Net change in interest arrears	--	--	--	--	--	34	87	146	9	166
Interest capitalized	--	--	--	--	--	82	77	0	0	0
Debt forgiveness or reduction	--	--	--	--	--	-4	0	0	0	-29
Cross-currency valuation	--	--	--	--	--	56	287	-26	-183	-145
Residual	--	--	--	--	--	43	33	5	-5	-1
III. AVERAGE TERMS OF NEW CONTRACTS										
ALL CREDITORS										
Interest (%)	5.1	11.2	8.6	8.4	7.9	7.2	7.8	5.3	8.1	7.8
Maturity (years)	10.7	11.5	12.9	12.7	14.6	15.4	17.1	16.3	12.8	19.6
Grace period (years)	1.5	3.4	4.3	4.5	5.1	4.9	4.3	5.5	6.7	6.2
Grant element (%)	19.2	-5.2	6.8	7.7	11.9	16.8	12.6	28.7	10.8	12.6
Official creditors										
Interest (%)	4.0	7.4	8.3	8.3	7.6	6.7	7.4	5.3	7.9	7.8
Maturity (years)	17.3	14.8	18.2	15.3	16.2	16.7	19.0	16.3	13.3	19.6
Grace period (years)	3.6	4.9	7.1	5.4	5.7	5.5	5.3	5.5	7.0	6.2
Grant element (%)	34.4	15.0	10.5	9.3	14.0	20.1	15.8	28.7	11.7	12.6
Private creditors										
Interest (%)	5.2	13.0	8.9	8.6	9.0	9.8	9.0	0.0	11.0	0.0
Maturity (years)	9.9	9.8	7.8	8.2	7.6	8.0	11.7	0.0	5.2	0.0
Grace period (years)	1.2	2.6	1.5	2.8	2.5	1.6	1.3	0.0	1.2	0.0
Grant element (%)	17.4	-15.2	3.1	4.8	2.9	-1.7	3.3	0.0	-2.5	0.0
Memorandum items										
Commitments	33	196	241	227	261	149	38	168	76	394
Official creditors	4	65	120	144	212	127	29	168	71	394
Private creditors	29	131	122	83	49	23	10	0	5	0
IV. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT										
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	105	129	94	68	40	24	12	4	3	2
Principal	333	354	341	293	226	203	210	121	102	92
Interest	167	148	125	101	83	68	54	39	32	25
Official creditors										
Disbursements	104	128	94	68	40	24	12	4	3	2
Principal	269	314	311	270	212	190	197	108	95	92
Interest	152	137	117	96	79	65	52	38	31	25
Bilateral creditors										
Disbursements	40	42	27	17	10	6	3	1	1	0
Principal	240	281	277	234	175	147	144	54	45	43
Interest	122	105	84	62	46	34	23	13	10	7
Multilateral creditors										
Disbursements	64	86	67	51	30	19	9	3	2	1
Principal	29	33	34	36	37	43	53	54	50	50
Interest	30	32	33	34	33	31	29	25	22	19
Private creditors										
Disbursements	1	0	0	0	0	0	0	0	0	0
Principal	64	39	29	23	14	13	13	13	7	0
Interest	15	11	8	6	4	3	2	1	0	0
Commercial banks										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	23	16	19	19	12	12	12	12	6	0
Interest	8	7	6	5	4	3	2	1	0	0
Other private										
Disbursements	1	0	0	0	0	0	0	0	0	0
Principal	41	23	10	4	3	2	2	2	1	0
Interest	7	4	2	1	1	1	0	0	0	0

GAMBIA, THE

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
TOTAL DEBT STOCKS (EDT)	--	136.8	270.1	326.6	325.1	337.9	357.7	366.9	386.2	386.3
Long-term debt (LDOD)	5.1	97.3	212.1	265.4	276.9	289.2	309.1	322.9	346.6	348.8
Public and publicly guaranteed	5.1	97.3	212.1	265.4	276.9	289.2	309.1	322.9	346.6	348.8
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Use of IMF credit	0.0	16.2	29.5	37.8	34.6	37.7	44.9	40.2	35.6	33.2
Short-term debt	--	23.3	28.5	23.4	13.6	11.1	3.7	3.8	4.0	4.3
of which interest arrears on LDOD	--	0.3	4.5	2.4	2.6	4.1	0.6	0.7	0.9	1.2
Official creditors	--	0.2	2.6	2.4	2.3	1.6	0.6	0.7	0.9	1.2
Private creditors	--	0.1	1.9	0.0	0.3	2.5	0.0	0.0	0.0	0.0
Memo: principal arrears on LDOD	--	0.0	10.0	9.3	7.2	6.9	0.9	1.7	1.7	4.6
Official creditors	--	0.0	7.3	6.7	5.6	2.8	0.9	1.7	1.7	4.5
Private creditors	--	0.0	2.6	2.6	1.6	4.1	0.0	0.0	0.0	0.0
Memo: export credits	--	--	43.0	52.0	58.0	40.0	32.0	42.0	38.0	38.0
TOTAL DEBT FLOWS										
Disbursements	0.8	55.7	46.0	49.0	26.5	37.6	32.8	30.7	55.3	25.7
Long-term debt	0.8	51.2	35.3	36.9	22.0	28.9	23.5	29.4	55.3	25.7
IMF purchases	0.0	4.4	10.7	12.1	4.6	8.8	9.3	1.3	0.0	0.0
Principal repayments	0.1	0.4	21.2	17.3	14.8	16.4	25.1	23.0	21.8	21.2
Long-term debt	0.1	0.4	3.5	8.5	8.9	11.5	19.7	17.0	18.7	18.8
IMF repurchases	0.0	0.0	17.7	8.8	5.9	5.0	5.3	6.0	3.1	2.4
Net flows on debt	0.7	55.3	24.8	28.8	11.8	17.2	3.9	7.7	33.5	4.5
of which short-term debt	--	--	0.0	-3.0	0.0	-4.0	-3.9	0.0	0.0	0.0
Interest payments (INT)	--	3.8	9.9	8.2	8.2	7.1	12.0	7.6	7.4	6.6
Long-term debt	0.0	0.4	4.7	5.0	5.1	4.7	10.2	6.5	6.7	5.9
IMF charges	0.0	0.5	3.4	1.6	1.5	1.5	1.3	0.7	0.3	0.2
Short-term debt	--	2.9	1.8	1.6	1.5	0.8	0.6	0.5	0.5	0.5
Net transfers on debt	--	51.5	14.9	20.5	3.6	10.1	-8.2	0.0	26.1	-2.1
Total debt service paid (TDS)	--	4.1	31.1	25.5	22.9	23.5	37.1	30.6	29.2	27.7
Long-term debt	0.1	0.8	8.2	13.5	14.0	16.2	29.9	23.5	25.3	24.7
IMF repurchases and charges	0.0	0.5	21.1	10.4	7.4	6.5	6.7	6.7	3.4	2.6
Short-term debt (interest only)	--	2.9	1.8	1.6	1.5	0.8	0.6	0.5	0.5	0.5
Total debt service due	--	--	--	--	--	24.2	36.6	31.1	28.9	30.5
NET RESOURCE FLOWS	1.0	77.9	72.2	77.2	62.5	80.1	48.3	66.5	86.7	65.9
Net flow of long-term debt (ex. IMF)	0.7	50.9	31.7	28.5	13.1	17.4	3.8	12.4	36.7	6.9
Foreign direct investment (net)	0.1	0.0	0.0	1.5	1.2	14.8	0.0	10.2	6.2	10.0
Portfolio equity flows	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants (excluding technical coop.)	0.2	27.0	40.5	47.2	48.2	47.9	44.5	43.9	43.8	49.0
Memo: technical coop. grants	0.6	12.5	32.5	21.3	27.6	23.7	25.1	26.7	29.3	29.0
NET TRANSFERS	0.8	75.7	67.5	73.0	57.9	75.4	38.1	60.0	80.0	59.9
Interest on long-term debt	0.0	0.4	4.7	5.0	5.1	4.7	10.2	6.5	6.7	5.9
Profit remittances on FDI	0.2	1.8	0.0	-0.8	-0.6	0.0	0.0	0.0	0.0	0.0
Gross national product (GNP)	53.7	222.5	173.8	216.0	252.4	264.2	318.6	317.2	355.4	350.5
Exports of goods & services (XGS)	20.0	66.2	104.0	115.0	128.9	135.1	166.7	227.2	232.7	--
of which workers remittances	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--
Imports of goods & services (MGS)	20.2	181.5	99.5	113.0	166.7	173.3	223.0	268.5	252.0	--
International reserves (RES)	8.1	5.7	13.6	25.8	19.0	20.6	55.4	67.6	94.0	--
Current account balance	0.4	-73.9	-1.1	6.3	20.8	-30.1	0.8	16.8	40.0	--
EDT / XGS (%)	--	206.6	259.7	284.0	252.2	250.1	214.6	161.5	165.9	--
EDT / GNP (%)	--	61.5	155.4	151.2	128.8	127.9	112.3	115.7	108.7	110.2
TDS / XGS (%)	--	6.2	29.9	22.2	17.8	17.4	22.3	13.5	12.5	--
INT / XGS (%)	--	5.7	9.5	7.1	6.3	5.3	7.2	3.4	3.2	--
INT / GNP (%)	--	1.7	5.7	3.8	3.2	2.7	3.8	2.4	2.1	1.9
RES / EDT (%)	--	4.2	5.0	7.9	5.8	6.1	15.5	18.4	24.3	--
RES / MGS (months)	4.8	0.4	1.6	2.7	1.4	1.4	3.0	3.0	4.5	--
Short-term / EDT (%)	--	17.0	10.5	7.2	4.2	3.3	1.0	1.0	1.0	1.1
Concessional / EDT (%)	--	49.9	59.7	63.8	65.9	67.3	70.6	74.8	79.7	83.0
Multilateral / EDT (%)	--	29.9	43.4	48.6	49.1	52.6	56.8	58.7	65.7	70.3

GAMBIA, THE

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT OUTSTANDING (LDOD)	5.1	97.3	212.1	265.4	276.9	289.2	309.1	322.9	346.6	348.8
Public and publicly guaranteed	5.1	97.3	212.1	265.4	276.9	289.2	309.1	322.9	346.6	348.8
Official creditors	5.1	73.4	192.7	248.7	250.9	263.7	290.7	309.2	337.5	344.0
Multilateral	0.0	40.9	117.2	158.7	159.6	177.8	203.3	215.4	253.8	271.6
Concessional	0.0	35.8	100.8	138.2	141.8	160.4	185.2	199.3	238.5	258.7
Bilateral	5.1	32.5	75.5	90.0	91.3	86.0	87.5	93.8	83.7	72.5
Concessional	4.9	32.5	60.5	70.1	72.4	66.9	67.3	75.3	69.4	62.1
Private creditors	0.0	23.9	19.4	16.7	26.0	25.4	18.3	13.7	9.1	4.8
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	7.4	10.7	8.7	19.0	19.0	16.0	12.0	8.0	4.0
Other private	0.0	16.5	8.7	8.0	7.0	6.4	2.3	1.7	1.1	0.8
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Commercial banks	0.0	0.0	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	0.0	0.0
IDA	0.0	15.9	50.5	69.3	72.0	86.6	101.6	108.4	126.0	133.7
DISBURSEMENTS	0.8	51.2	35.3	36.9	22.0	28.9	23.5	29.4	55.3	25.7
Public and publicly guaranteed	0.8	51.2	35.3	36.9	22.0	28.9	23.5	29.4	55.3	25.7
Official creditors	0.8	29.6	35.3	36.9	22.0	28.9	23.5	29.4	55.3	25.7
Multilateral	0.0	18.3	28.5	33.2	12.7	25.3	17.7	16.3	52.4	25.5
Concessional	0.0	16.2	26.2	31.1	12.7	24.3	16.6	16.2	50.7	25.5
Bilateral	0.8	11.3	6.8	3.8	9.3	3.5	5.8	13.1	3.0	0.1
Concessional	0.8	11.3	6.8	3.8	9.3	3.5	5.8	13.1	3.0	0.1
Private creditors	0.0	21.7	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	0.0	0.0
Commercial banks	0.0	7.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other private	0.0	14.7	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	0.0	0.0
Bonds	0.0	0.0	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	0.0	0.0
Memo:										
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.0	5.2	13.8	14.0	5.1	15.5	9.8	6.5	21.9	7.8
PRINCIPAL REPAYMENTS	0.1	0.4	3.5	8.5	8.9	11.5	19.7	17.0	18.7	18.8
Public and publicly guaranteed	0.1	0.4	3.5	8.5	8.9	11.5	19.7	17.0	18.7	18.8
Official creditors	0.1	0.0	3.5	6.4	8.2	11.0	12.3	12.5	14.2	14.5
Multilateral	0.0	0.0	2.3	5.7	5.7	5.2	4.7	5.7	5.2	5.4
Concessional	0.0	0.0	0.8	5.0	4.0	4.0	2.9	3.6	3.2	2.9
Bilateral	0.1	0.0	1.2	0.7	2.5	5.7	7.5	6.8	9.1	9.1
Concessional	0.1	0.0	1.2	0.7	2.5	5.7	7.5	5.3	5.4	5.5
Private creditors	0.0	0.3	0.0	2.1	0.7	0.5	7.5	4.5	4.5	4.3
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.1	0.0	2.0	0.1	0.0	3.0	4.0	4.0	4.0
Other private	0.0	0.3	0.0	0.1	0.5	0.5	4.5	0.5	0.5	0.3
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Commercial banks	0.0	0.0	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	0.0	0.0
IDA	0.0	0.0	0.1	0.1	0.2	0.3	0.3	0.4	0.4	0.5
NET FLOWS ON DEBT	0.7	50.9	31.7	28.5	13.1	17.4	3.8	12.4	36.7	6.9
Public and publicly guaranteed	0.7	50.9	31.7	28.5	13.1	17.4	3.8	12.4	36.7	6.9
Official creditors	0.7	29.5	31.8	30.6	13.7	17.9	11.3	16.9	41.1	11.2
Multilateral	0.0	18.2	26.2	27.5	7.0	20.1	13.0	10.6	47.2	20.1
Concessional	0.0	16.1	25.4	26.2	8.6	20.4	13.7	12.5	47.5	22.5
Bilateral	0.7	11.3	5.6	3.1	6.8	-2.2	-1.7	6.3	-6.1	-9.0
Concessional	0.7	11.3	5.6	3.1	6.8	-2.2	-1.7	7.8	-2.4	-5.3
Private creditors	0.0	21.3	0.0	-2.1	-0.7	-0.5	-7.5	-4.5	-4.5	-4.3
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	6.9	0.0	-2.0	-0.1	0.0	-3.0	-4.0	-4.0	-4.0
Other private	0.0	14.4	0.0	-0.1	-0.5	-0.5	-4.5	-0.5	-0.5	-0.3
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Commercial banks	0.0	0.0	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	0.0	0.0
IDA	0.0	5.2	13.7	13.9	4.9	15.3	9.5	6.1	21.4	7.3

GAMBIA, THE

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	0.0	0.4	4.7	5.0	5.1	4.7	10.2	6.5	6.7	5.9
Public and publicly guaranteed	0.0	0.4	4.7	5.0	5.1	4.7	10.2	6.5	6.7	5.9
Official creditors	0.0	0.4	3.9	3.1	4.9	4.5	5.5	5.0	5.9	5.5
Multilateral	0.0	0.4	3.4	2.9	3.3	2.6	2.9	2.9	3.3	3.1
Concessional	0.0	0.2	1.0	1.6	1.7	1.4	1.6	1.6	2.0	2.2
Bilateral	0.0	0.0	0.4	0.2	1.6	1.9	2.6	2.1	2.7	2.3
Concessional	0.0	0.0	0.4	0.2	1.6	1.9	2.6	1.6	1.5	1.4
Private creditors	0.0	0.0	0.9	1.9	0.2	0.2	4.7	1.5	0.8	0.4
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.9	1.9	0.0	0.0	3.8	1.3	0.7	0.4
Other private	0.0	0.0	0.0	0.0	0.2	0.2	0.9	0.1	0.1	0.1
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Commercial banks	0.0	0.0	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	0.0	0.0
IDA	0.0	0.1	0.4	0.5	0.7	0.5	0.7	0.7	0.8	0.9
NET TRANSFERS ON DEBT	0.7	50.5	27.0	23.5	7.9	12.7	-6.4	5.9	30.0	0.9
Public and publicly guaranteed	0.7	50.5	27.0	23.5	7.9	12.7	-6.4	5.9	30.0	0.9
Official creditors	0.7	29.2	27.9	27.5	8.8	13.4	5.8	11.9	35.2	5.7
Multilateral	0.0	17.9	22.7	24.6	3.7	17.5	10.1	7.7	44.0	17.0
Concessional	0.0	15.9	24.4	24.6	6.9	19.0	12.2	10.9	45.4	20.4
Bilateral	0.7	11.3	5.2	2.8	5.2	-4.1	-4.3	4.2	-8.7	-11.3
Concessional	0.7	11.3	5.2	2.8	5.2	-4.1	-4.3	6.3	-3.9	-6.7
Private creditors	0.0	21.3	-0.9	-4.3	-0.9	-0.7	-12.1	-6.0	-5.2	-4.7
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	6.9	-0.9	-3.9	-0.2	0.0	-6.8	-5.3	-4.7	-4.4
Other private	0.0	14.4	0.0	-0.1	-0.8	-0.7	-5.4	-0.7	-0.6	-0.4
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Commercial banks	0.0	0.0	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	0.0	0.0
IDA	0.0	5.1	13.3	13.4	4.2	14.7	8.8	5.4	20.6	6.3
DEBT SERVICE (LTDS)	0.1	0.8	8.2	13.5	14.0	16.2	29.9	23.5	25.3	24.7
Public and publicly guaranteed	0.1	0.8	8.2	13.5	14.0	16.2	29.9	23.5	25.3	24.7
Official creditors	0.1	0.4	7.3	9.5	13.1	15.5	17.8	17.5	20.1	20.0
Multilateral	0.0	0.4	5.7	8.6	9.0	7.8	7.7	8.6	8.4	8.5
Concessional	0.0	0.2	1.8	6.6	5.7	5.4	4.4	5.2	5.3	5.1
Bilateral	0.1	0.0	1.6	0.9	4.1	7.7	10.1	8.9	11.7	11.4
Concessional	0.1	0.0	1.6	0.9	4.1	7.7	10.1	6.8	6.9	6.8
Private creditors	0.0	0.4	0.9	4.0	0.9	0.7	12.1	6.0	5.2	4.7
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.1	0.9	3.9	0.2	0.0	6.8	5.3	4.7	4.4
Other private	0.0	0.3	0.0	0.1	0.8	0.7	5.4	0.7	0.6	0.4
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Commercial banks	0.0	0.0	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	0.0	0.0
IDA	0.0	0.1	0.5	0.6	0.8	0.8	1.0	1.1	1.3	1.4
UNDISBURSED DEBT	5.5	106.3	111.4	109.9	116.6	158.8	176.9	152.2	112.1	86.4
Official creditors	5.5	87.7	111.4	109.9	116.6	158.8	176.9	152.2	112.1	86.4
Private creditors	0.0	18.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memorandum items										
Concessional LDOD	4.9	68.3	161.3	208.3	214.2	227.3	252.5	274.6	308.0	320.8
Variable rate LDOD	0.0	7.6	12.4	10.3	20.6	20.6	17.6	13.6	9.5	5.3
Public sector LDOD	5.1	94.0	209.1	262.4	274.8	287.3	307.2	321.4	345.6	348.1
Private sector LDOD	0.0	3.4	3.0	3.0	2.2	1.8	1.8	1.4	1.0	0.7
CURRENCY POSITIONS (US\$ million)										
Deutsche mark	0.0	1.8	2.6	2.6	2.1	1.9	1.8	1.5	1.1	0.7
French franc	0.0	1.4	7.7	9.0	8.0	7.8	7.7	6.8	5.4	4.3
Japanese yen	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pound sterling	100.0	16.3	12.7	10.2	9.7	9.2	8.5	8.0	7.3	7.2
Swiss franc	0.0	0.5	1.7	1.9	1.4	1.2	1.3	1.1	0.7	0.5
U.S.dollars	0.0	32.4	34.7	33.3	35.4	38.8	39.1	38.3	38.7	38.8
Multiple currency	0.0	7.0	16.2	21.5	21.3	22.0	23.5	23.0	26.5	28.1
Special drawing rights	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
All other currencies	0.0	40.6	24.2	21.4	22.1	19.1	18.2	21.4	20.3	20.3

GEORGIA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)										
Public and publicly guaranteed									0.0	8.4
Official creditors									0.0	8.4
Multilateral									0.0	4.7
Concessional									0.0	4.7
Bilateral									0.0	0.0
Private creditors									0.0	0.0
Bonds									0.0	3.7
Commercial banks									0.0	0.0
Other private									0.0	3.7
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds									0.0	0.0
Commercial banks									0.0	0.0
Memo:									0.0	0.0
IBRD	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0
NET TRANSFERS ON DEBT										
Public and publicly guaranteed									21.4	128.0
Official creditors									21.4	128.0
Multilateral									0.0	128.2
Concessional									0.0	89.1
Bilateral									0.0	0.0
Private creditors									0.0	39.0
Bonds									0.0	0.0
Commercial banks									21.4	-0.2
Other private									0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds									0.0	0.0
Commercial banks									0.0	0.0
Memo:									0.0	0.0
IBRD	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0
DEBT SERVICE (LTDS)										
Public and publicly guaranteed									0.0	13.1
Official creditors									0.0	13.1
Multilateral									0.0	4.7
Concessional									0.0	0.0
Bilateral									0.0	0.0
Private creditors									0.0	0.0
Bonds									0.0	8.4
Commercial banks									0.0	0.0
Other private									0.0	8.4
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds									0.0	0.0
Commercial banks									0.0	0.0
Memo:									0.0	0.0
IBRD	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0
UNDISBURSED DEBT										
Official creditors									84.8	80.6
Private creditors									84.8	70.8
Memorandum items									0.0	9.8
Concessional LDOD									0.0	0.0
Variable rate LDOD									0.9	499.2
Public sector LDOD									79.3	568.0
Private sector LDOD									0.0	0.0
CURRENT POSITION ON LONG-TERM DEBT										
Deutsche mark									0.0	0.0
French franc									0.0	0.0
Japanese yen									0.0	0.0
Pound sterling									0.0	0.0
Swiss franc									0.0	0.0
U.S. dollars									1.1	70.7
Multiple currency									0.0	0.0
Special drawing rights									0.0	0.0
All other currencies									98.8	29.3

GHANA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
TOTAL DEBT STOCKS (EDT)										
TOTAL DEBT STOCKS (EDT)	..	1,398	2,742	3,280	3,076	3,332	3,799	4,249	4,312	4,590
Long-term debt (LDOD)	520	1,162	1,768	2,292	2,236	2,390	2,734	3,021	3,158	3,378
Public and publicly guaranteed	510	1,152	1,730	2,262	2,204	2,357	2,701	2,987	3,123	3,341
Private nonguaranteed	10	10	38	30	32	33	33	34	35	37
Use of IMF credit	46	105	786	867	762	737	745	834	740	738
Short-term debt	..	131	189	122	78	205	320	394	414	474
of which interest arrears on LDOD	..	5	18	22	23	39	56	37	41	54
Official creditors	..	4	16	18	19	31	45	19	18	26
Private creditors	..	1	2	4	4	9	11	19	22	29
Memo: principal arrears on LDOD	..	5	37	55	55	74	77	77	83	101
Official creditors	..	3	31	44	41	44	51	40	43	62
Private creditors	..	2	6	11	14	29	26	37	39	39
Memo: export credits	..	..	269	326	267	306	411	410	402	301
TOTAL DEBT FLOWS										
Disbursements	44	249	416	515	618	561	483	609	397	387
Long-term debt	42	220	378	367	401	384	418	449	397	322
IMF purchases	2	29	38	147	217	177	65	159	0	66
Principal repayments	39	106	117	299	418	338	250	186	186	168
Long-term debt	14	77	84	110	142	155	134	108	122	101
IMF repurchases	25	29	33	188	277	183	117	78	64	66
Net flows on debt	5	143	295	186	156	333	332	515	227	267
of which short-term debt	..	..	-4	-30	-44	110	98	92	16	47
Interest payments (INT)	..	53	110	116	127	115	106	109	115	109
Long-term debt	12	31	45	56	71	62	57	63	75	73
IMF charges	0	4	52	50	47	43	37	29	20	14
Short-term debt	..	18	13	10	9	10	12	17	19	22
Net transfers on debt	..	90	185	70	28	218	226	406	112	157
Total debt service paid (TDS)	..	159	228	415	546	453	356	295	301	277
Long-term debt	26	108	129	166	213	217	190	171	197	175
IMF repurchases and charges	25	33	85	238	324	226	154	107	84	81
Short-term debt (interest only)	..	18	13	10	9	10	12	17	19	22
Total debt service due	..	..	..	..	..	483	364	319	291	287
NET RESOURCE FLOWS										
NET RESOURCE FLOWS	101	181	431	362	435	453	748	831	514	468
Net flow of long-term debt (ex. IMF)	28	143	294	257	260	229	284	341	275	221
Foreign direct investment (net)	68	16	4	5	5	15	15	20	23	25
Portfolio equity flows	0	0	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	6	23	134	101	171	208	449	470	217	222
Memo: technical coop. grants	15	42	39	46	60	59	62	82	102	90
NET TRANSFERS	77	135	382	301	358	384	684	760	430	385
Interest on long-term debt	12	31	45	56	71	62	57	63	75	73
Profit remittances on FDI	12	15	4	6	6	7	7	8	9	9
EXTERNAL ACCOUNTS										
Gross national product (GNP)	2,170	4,426	5,587	4,931	5,064	5,131	6,113	6,881	6,772	5,968
Exports of goods & services (XGS)	477	1,214	819	907	965	895	990	1,114	1,123	1,215
of which workers remittances	0	1	1	1	6	6	6	6	7	8
Imports of goods & services (MGS)	543	1,264	1,056	1,328	1,393	1,410	1,628	1,782	1,962	2,296
International reserves (RES)	43	330	624	332	310	436	309	644	412	517
Current account balance	-68	29	-43	-97	-66	-99	-229	-253	-378	-572
EDT / XGS (%)										
EDT / XGS (%)	..	115.2	334.8	361.7	318.8	372.2	383.8	381.4	384.1	377.7
EDT / GNP (%)	..	31.6	49.1	66.5	60.7	64.9	62.1	61.8	63.7	76.9
TDS / XGS (%)	..	13.1	27.8	45.7	56.6	50.6	35.9	26.5	26.8	22.8
INT / XGS (%)	..	4.4	13.5	12.8	13.2	12.9	10.7	9.8	10.2	9.0
INT / GNP (%)	..	1.2	2.0	2.3	2.5	2.2	1.7	1.6	1.7	1.8
RES / EDT (%)	..	23.6	22.8	10.1	10.1	13.1	8.1	15.2	9.5	11.3
RES / MGS (months)	0.9	3.1	7.1	3.0	2.7	3.7	2.3	4.3	2.5	2.7
Short-term / EDT (%)	..	9.4	6.9	3.7	2.5	6.2	8.4	9.3	9.6	10.3
Concessional / EDT (%)	..	58.3	45.5	50.0	52.7	54.6	56.0	56.5	59.1	61.1
Multilateral / EDT (%)	..	19.9	28.5	34.7	42.8	44.4	48.4	48.7	50.7	52.0

GHANA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT OUTSTANDING (LDOD)										
DEBT OUTSTANDING (LDOD)	520	1,162	1,768	2,292	2,236	2,390	2,734	3,021	3,158	3,378
Public and publicly guaranteed	510	1,152	1,730	2,262	2,204	2,357	2,701	2,987	3,123	3,341
Official creditors	332	1,031	1,483	1,946	1,918	2,143	2,516	2,775	2,924	3,173
Multilateral	53	279	782	1,139	1,316	1,479	1,838	2,071	2,187	2,386
Concessional	53	182	608	904	1,092	1,246	1,558	1,791	1,917	2,124
Bilateral	279	752	700	808	602	664	678	704	737	787
Concessional	236	633	640	737	529	572	571	611	631	680
Private creditors	178	121	248	316	286	214	185	212	199	168
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	12	0	75	102	63	17	10	6	2	0
Other private	166	121	173	214	222	197	175	206	198	168
Private nonguaranteed	10	10	38	30	32	33	33	34	35	37
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	10	10	38	30	32	33	33	34	35	37
Memo:										
IBRD	43	114	134	151	128	114	113	103	87	77
IDA	11	99	446	700	876	1,030	1,310	1,522	1,631	1,838
DISBURSEMENTS										
DISBURSEMENTS	42	220	378	367	401	384	418	449	397	322
Public and publicly guaranteed	42	220	374	359	392	375	410	440	390	315
Official creditors	39	220	272	315	336	350	374	402	340	305
Multilateral	4	50	214	258	254	209	273	254	242	248
Concessional	4	26	192	221	233	176	224	229	213	235
Bilateral	35	170	58	57	83	140	101	149	98	57
Concessional	35	93	52	46	72	119	91	144	66	50
Private creditors	3	0	102	45	56	25	36	38	50	10
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	75	0	0	0	9	0	0	0
Other private	3	0	27	45	56	25	27	38	50	10
Private nonguaranteed	0	0	4	8	9	9	8	9	7	7
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	4	8	9	9	8	9	7	7
Memo:										
IBRD	0	25	0	0	0	0	0	0	0	0
IDA	4	5	169	194	205	168	201	199	170	205
PRINCIPAL REPAYMENTS										
PRINCIPAL REPAYMENTS	14	77	84	110	142	155	134	108	122	101
Public and publicly guaranteed	14	77	78	102	135	147	126	100	116	96
Official creditors	9	35	55	61	58	49	55	64	74	63
Multilateral	2	4	18	22	23	26	31	41	43	42
Concessional	2	3	8	10	7	7	10	13	15	19
Bilateral	8	31	38	39	35	24	24	23	31	22
Concessional	7	14	29	34	31	21	22	18	22	17
Private creditors	5	42	23	42	77	97	71	37	42	33
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	22	0	15	38	47	17	4	4	2
Other private	5	20	23	27	39	51	54	33	39	31
Private nonguaranteed	0	0	6	8	7	8	8	8	6	5
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	6	8	7	8	8	8	6	5
Memo:										
IBRD	2	3	9	11	11	9	10	12	12	13
IDA	0	0	1	1	1	1	2	3	3	4
NET FLOWS ON DEBT										
NET FLOWS ON DEBT	28	143	294	257	260	229	284	341	275	221
Public and publicly guaranteed	28	143	296	257	257	228	284	340	274	219
Official creditors	29	185	217	254	279	300	319	339	265	242
Multilateral	3	47	197	236	230	184	242	213	199	206
Concessional	3	23	184	211	226	169	214	216	198	217
Bilateral	27	138	21	18	48	117	77	126	67	36
Concessional	28	79	22	12	41	98	69	125	44	33
Private creditors	-2	-42	79	3	-21	-72	-35	1	8	-23
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	-22	75	-15	-38	-47	-8	-4	-4	-2
Other private	-2	-20	4	18	17	-25	-27	5	12	-21
Private nonguaranteed	0	0	-3	0	2	1	0	1	1	2
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	-3	0	2	1	0	1	1	2
Memo:										
IBRD	-1	21	-9	-11	-11	-9	-10	-12	-12	-13
IDA	4	5	168	192	204	167	199	197	168	202

GHANA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	12	31	45	56	71	62	57	63	75	73
Public and publicly guaranteed	12	31	42	54	69	60	54	60	73	71
Official creditors	7	24	31	38	48	44	44	51	61	63
Multilateral	3	10	19	24	30	31	30	37	41	40
Concessional	3	4	7	9	10	10	12	14	17	17
Bilateral	4	14	12	14	18	13	14	14	20	22
Concessional	4	10	10	12	16	11	12	12	16	19
Private creditors	5	7	11	16	21	16	11	9	12	8
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	2	2	7	7	5	2	1	1	0
Other private	5	4	9	10	14	11	9	8	11	8
Private nonguaranteed	0	0	3	2	2	2	2	3	2	3
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	3	2	2	2	2	3	2	3
Memo:										
IBRD	3	8	10	11	13	10	9	9	9	7
IDA	0	1	4	6	7	7	8	10	11	13
NET TRANSFERS ON DEBT	16	112	249	201	188	167	228	278	199	147
Public and publicly guaranteed	16	112	254	204	188	169	230	280	201	148
Official creditors	22	161	186	217	230	257	275	287	204	179
Multilateral	0	37	178	212	200	153	212	176	157	166
Concessional	0	19	178	202	216	159	202	202	181	200
Bilateral	22	124	8	5	30	104	63	112	47	13
Concessional	24	69	12	0	24	87	57	113	28	14
Private creditors	-7	-48	68	-13	-42	-88	-45	-8	-4	-31
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	-24	73	-22	-45	-52	-9	-4	-5	-2
Other private	-7	-25	-5	9	3	-36	-36	-3	1	-29
Private nonguaranteed	0	0	-5	-3	0	-1	-2	-2	-1	-1
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	-5	-3	0	-1	-2	-2	-1	-1
Memo:										
IBRD	-4	13	-19	-22	-24	-19	-20	-21	-21	-20
IDA	4	4	164	187	197	160	191	187	156	189
DEBT SERVICE (LTDS)	26	108	129	166	213	217	190	171	197	175
Public and publicly guaranteed	26	108	120	156	204	206	180	161	189	167
Official creditors	16	59	87	98	106	93	99	115	135	126
Multilateral	4	14	37	46	53	57	61	78	85	82
Concessional	4	7	15	19	17	18	22	27	32	36
Bilateral	12	46	50	52	53	37	38	37	51	44
Concessional	11	24	40	46	48	32	34	30	38	36
Private creditors	10	48	34	58	98	113	81	46	54	41
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	24	2	22	45	52	18	4	5	2
Other private	10	25	32	36	52	61	63	41	49	39
Private nonguaranteed	0	0	9	10	9	10	10	11	8	8
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	9	10	9	10	10	11	8	8
Memo:										
IBRD	4	11	19	22	24	19	20	21	21	20
IDA	0	1	5	7	8	8	10	12	14	17
UNDISBURSED DEBT	76	431	840	1,093	1,079	1,273	1,568	1,448	1,470	1,408
Official creditors	76	431	757	1,014	1,049	1,240	1,531	1,379	1,453	1,405
Private creditors	0	0	83	79	30	34	37	69	17	3
Memorandum items										
Concessional LDOD	289	815	1,248	1,641	1,622	1,818	2,129	2,402	2,548	2,805
Variable rate LDOD	10	10	120	146	115	67	51	77	68	65
Public sector LDOD	510	1,125	1,728	2,262	2,204	2,357	2,701	2,987	3,123	3,341
Private sector LDOD	10	38	40	30	32	33	33	34	35	37

CURRENCY COMPOSITION OF LONG-TERM DEBT (PERCENT)

Deutsche mark	12.3	12.9	13.3	12.9	2.6	3.1	3.4	3.8	3.4	3.1
French franc	2.7	1.9	2.0	2.1	2.2	2.8	2.2	2.4	2.8	2.3
Japanese yen	0.0	0.1	2.2	2.5	4.3	5.6	6.9	9.5	9.9	10.7
Pound sterling	28.3	11.8	3.7	3.4	4.1	3.0	2.8	2.5	3.1	3.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.2	0.2	0.0
U.S.dollars	22.5	38.7	49.4	51.7	59.5	58.1	59.1	57.2	57.7	59.7
Multiple currency	8.4	10.8	8.3	7.2	6.3	5.3	4.7	3.9	3.2	2.7
Special drawing rights	0.0	0.0	0.3	0.5	0.6	0.6	0.6	0.6	0.7	0.7
All other currencies	25.8	23.7	20.7	19.7	20.2	21.5	20.0	19.9	19.0	17.6

GHANA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT RESCHEDULINGS										
Total amount rescheduled	0	0	0	42	3	0	0	40	0	0
Debt stock rescheduled	0	0	0	42	0	0	0	0	0	0
Principal rescheduled	0	0	0	0	3	0	0	14	0	0
Official	0	0	0	0	3	0	0	14	0	0
Private	0	0	0	0	0	0	0	0	0	0
Interest rescheduled	0	0	0	0	0	0	0	27	0	0
Official	0	0	0	0	0	0	0	27	0	0
Private	0	0	0	0	0	0	0	0	0	0
Debt forgiven	--	--	0	0	16	44	102	116	0	0
Memo: interest forgiven	--	--	0	0	2	1	0	1	0	0
Debt stock reduction	0	0	0	0	204	0	0	0	0	0
of which debt buyback	0	0	0	0	0	0	0	0	0	0
DEBT STOCKS										
Total change in debt stocks	--	--	--	--	--	256	467	450	65	278
Net flows on debt	--	--	--	--	--	333	332	515	227	267
Net change in interest arrears	--	--	--	--	--	17	17	-19	3	14
Interest capitalized	--	--	--	--	--	0	0	27	0	0
Debt forgiveness or reduction	--	--	--	--	--	-44	-102	-116	0	0
Cross-currency valuation	--	--	--	--	--	-27	87	5	-73	-4
Residual	--	--	--	--	--	-22	134	39	-94	2
DEBT SERVICE										
ALL CREDITORS										
Interest (%)	2.0	1.4	4.7	2.9	1.1	3.2	2.5	2.7	0.8	0.8
Maturity (years)	36.7	43.7	25.9	34.4	32.2	30.3	33.6	32.7	39.5	39.5
Grace period (years)	9.7	9.7	6.1	8.5	7.9	8.4	8.9	8.2	9.8	10.0
Grant element (%)	66.8	74.1	39.4	57.8	69.9	54.9	63.0	60.2	76.7	80.3
Official creditors										
Interest (%)	1.8	1.4	3.0	2.6	1.0	3.0	2.1	1.0	0.8	0.8
Maturity (years)	38.6	43.7	38.0	36.3	32.9	31.5	35.5	39.4	39.7	39.5
Grace period (years)	10.2	9.7	8.8	9.0	8.0	8.7	9.4	9.9	9.9	10.0
Grant element (%)	70.2	74.1	58.7	61.3	71.4	57.5	67.1	75.6	77.0	80.3
Private creditors										
Interest (%)	5.3	0.0	7.5	7.6	6.2	7.7	7.9	8.5	9.2	0.0
Maturity (years)	8.4	0.0	5.0	5.1	2.7	6.7	5.5	8.5	6.7	0.0
Grace period (years)	1.4	0.0	1.5	1.2	0.8	1.6	1.3	1.8	1.9	0.0
Grant element (%)	16.3	0.0	5.9	5.5	7.7	5.1	3.8	4.9	1.9	0.0
Memorandum items										
Commitments	51	170	333	497	487	626	591	320	482	269
Official creditors	48	170	211	467	476	595	553	251	480	269
Private creditors	3	0	122	31	12	31	38	69	2	0
CONTRACTUAL OBLIGATIONS OR OUTSTANDING LONG-TERM DEBT										
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	435	380	261	169	95	36	20	1	1	0
Principal	116	126	134	128	130	139	141	133	138	140
Interest	81	80	77	73	68	63	58	53	49	44
Official creditors										
Disbursements	434	380	261	169	95	36	20	1	1	0
Principal	86	98	107	108	115	126	130	124	130	134
Interest	68	69	68	66	63	59	55	51	47	44
Bilateral creditors										
Disbursements	104	70	42	24	12	5	3	0	0	0
Principal	39	40	47	47	52	59	60	54	54	54
Interest	25	25	25	23	22	20	18	17	15	13
Multilateral creditors										
Disbursements	330	310	219	144	82	31	17	1	1	0
Principal	47	58	61	61	63	67	70	71	77	80
Interest	43	44	44	42	41	39	37	34	33	31
Private creditors										
Disbursements	2	1	0	0	0	0	0	0	0	0
Principal	30	28	27	20	15	13	11	8	8	6
Interest	14	11	9	7	5	4	3	2	1	1
Commercial banks										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	0	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0
Other private										
Disbursements	2	1	0	0	0	0	0	0	0	0
Principal	30	28	27	20	15	13	11	8	8	6
Interest	14	11	9	7	5	4	3	2	1	1

GRENADA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
TOTAL DEBT STOCKS (EDT)	--	16.6	56.6	70.9	80.4	83.0	103.6	114.6	109.1	139.2
Long-term debt (LDOD)	7.6	12.8	51.8	65.6	69.9	72.1	91.0	101.1	97.9	96.2
Public and publicly guaranteed	7.6	12.8	51.8	65.6	69.9	72.1	91.0	101.1	97.9	96.2
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Use of IMF credit	0.0	2.8	2.6	2.1	1.1	0.5	0.0	0.0	0.0	0.0
Short-term debt	--	1.0	2.2	3.2	9.3	10.5	12.6	13.5	11.2	43.0
of which interest arrears on LDOD	--	0.0	2.2	3.2	3.3	4.5	6.6	7.5	6.1	6.2
Official creditors	--	0.0	2.2	3.0	3.2	4.3	6.4	7.3	6.0	6.1
Private creditors	--	0.0	0.0	0.2	0.1	0.2	0.3	0.2	0.2	0.2
Memo: principal arrears on LDOD	--	0.0	3.1	5.0	6.9	10.3	15.7	16.9	17.7	17.8
Official creditors	--	0.0	3.1	5.0	6.8	9.7	14.7	15.8	16.8	16.9
Private creditors	--	0.0	0.0	0.0	0.1	0.6	1.0	1.1	1.0	0.9
Memo: export credits	--	--	8.0	10.0	15.0	23.0	23.0	22.0	18.0	16.0
TOTAL DEBT FLOWS										
Disbursements	3.0	1.7	6.5	10.6	8.2	6.2	14.6	16.1	10.0	4.6
Long-term debt	3.0	1.0	6.5	10.6	8.2	6.2	14.6	16.1	10.0	4.6
IMF purchases	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal repayments	0.0	1.6	4.6	3.4	3.6	1.3	1.6	2.2	3.9	5.3
Long-term debt	0.0	0.9	2.6	2.5	2.8	0.7	1.2	2.2	3.9	5.3
IMF repurchases	0.0	0.7	2.0	0.9	0.8	0.6	0.5	0.0	0.0	0.0
Net flows on debt	3.0	0.1	1.9	7.2	10.6	4.8	13.0	13.9	5.3	31.0
of which short-term debt	--	--	0.0	0.0	6.0	0.0	0.0	0.0	-0.9	31.7
Interest payments (INT)	--	0.8	1.2	2.0	2.7	1.5	1.5	1.6	2.0	2.9
Long-term debt	0.1	0.5	1.0	1.9	2.4	1.1	1.1	1.2	1.6	1.7
IMF charges	0.0	0.1	0.2	0.1	0.1	0.1	0.0	0.0	0.0	0.0
Short-term debt	--	0.2	0.0	0.0	0.3	0.4	0.4	0.4	0.4	1.3
Net transfers on debt	--	-0.7	0.7	5.3	7.8	3.3	11.4	12.4	3.3	28.1
Total debt service paid (TDS)	--	2.3	5.8	5.4	6.4	2.9	3.2	3.7	5.9	8.2
Long-term debt	0.1	1.3	3.7	4.4	5.2	1.8	2.3	3.4	5.5	6.9
IMF repurchases and charges	0.0	0.8	2.2	1.0	0.9	0.7	0.5	0.0	0.0	0.0
Short-term debt (interest only)	--	0.2	0.0	0.0	0.3	0.4	0.4	0.4	0.4	1.3
Total debt service due	--	--	--	--	--	7.1	16.4	5.4	6.3	7.1
NET RESOURCE FLOWS	3.0	1.1	13.9	30.4	29.3	21.6	30.7	37.7	32.8	23.8
Net flow of long-term debt (ex. IMF)	3.0	0.1	3.9	8.1	5.4	5.5	13.5	13.9	6.2	-0.7
Foreign direct investment (net)	0.0	0.0	4.5	14.7	15.0	10.5	12.9	15.3	22.6	20.0
Portfolio equity flows	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants (excluding technical coop.)	0.0	1.0	5.5	7.6	8.9	5.6	4.3	8.5	4.0	4.5
Memo: technical coop. grants	0.0	0.7	12.8	5.8	3.1	2.4	2.7	3.7	3.8	3.3
NET TRANSFERS	2.8	0.5	9.6	25.2	22.8	14.5	21.1	30.7	24.9	16.2
Interest on long-term debt	0.1	0.5	1.0	1.9	2.4	1.1	1.1	1.2	1.6	1.7
Profit remittances on FDI	0.0	0.2	3.3	3.4	4.1	5.9	8.4	5.8	6.2	6.0
EXTERNAL ACCOUNTS										
Gross national product (GNP)	--	78.7	124.6	143.4	158.2	177.5	190.2	203.5	209.6	215.3
Exports of goods & services (XGS)	--	39.6	78.4	87.1	96.7	95.2	110.4	115.6	119.6	123.3
of which workers remittances	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Imports of goods & services (MGS)	--	66.4	120.2	129.1	137.9	147.3	162.9	175.2	167.9	171.8
International reserves (RES)	5.3	12.9	20.6	22.7	16.9	15.4	17.6	17.5	25.9	26.9
Current account balance	--	-0.6	-6.8	-22.8	-22.9	-25.8	-25.8	-29.4	-19.9	-18.4
EDT / XGS (%)	--	42.0	72.2	81.4	83.1	87.2	93.9	99.2	91.2	112.9
EDT / GNP (%)	--	21.1	45.4	49.4	50.8	46.8	54.5	56.3	52.1	64.7
TDS / XGS (%)	--	5.9	7.4	6.2	6.6	3.0	2.9	3.2	4.9	6.7
INT / XGS (%)	--	1.9	1.6	2.2	2.8	1.6	1.4	1.3	1.7	2.4
INT / GNP (%)	--	1.0	1.0	1.4	1.7	0.9	0.8	0.8	0.9	1.4
RES / EDT (%)	--	77.6	36.4	32.0	21.0	18.6	17.0	15.3	23.7	19.3
RES / MGS (months)	--	2.3	2.1	2.1	1.5	1.3	1.3	1.2	1.9	1.9
Short-term / EDT (%)	--	6.0	3.9	4.5	11.5	12.6	12.2	11.8	10.3	30.9
Concessional / EDT (%)	--	53.6	64.9	68.7	68.1	70.2	62.0	55.2	59.3	46.5
Multilateral / EDT (%)	--	34.5	41.5	45.3	42.2	44.0	38.0	35.7	42.9	32.3

GRENADA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	0.1	0.5	1.0	1.9	2.4	1.1	1.1	1.2	1.6	1.7
Public and publicly guaranteed	0.1	0.5	1.0	1.9	2.4	1.1	1.1	1.2	1.6	1.7
Official creditors	0.0	0.3	0.8	1.6	2.1	0.9	1.0	1.0	1.6	1.6
Multilateral	0.0	0.2	0.7	0.9	1.1	0.8	1.0	0.8	1.0	1.4
Concessional	0.0	0.2	0.6	0.8	1.0	0.8	1.0	0.8	1.0	1.4
Bilateral	0.0	0.1	0.1	0.7	1.0	0.1	0.0	0.2	0.6	0.2
Concessional	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private creditors	0.1	0.2	0.3	0.3	0.3	0.2	0.2	0.2	0.1	0.1
Bonds	0.1	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.1	0.1	0.2	0.2	0.2	0.1	0.0	0.0
Other private	0.0	0.0	0.2	0.2	0.1	0.0	0.0	0.1	0.0	0.0
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Commercial banks	0.0	0.0	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	0.0	0.0
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1
NET TRANSFERS ON DEBT	2.8	-0.3	2.9	6.3	3.0	4.3	12.3	12.7	-4.5	-2.3
Public and publicly guaranteed	2.8	-0.3	2.9	6.3	3.0	4.3	12.3	12.7	-4.5	-2.3
Official creditors	0.1	0.4	3.8	7.3	4.2	4.5	12.1	1.8	4.4	-1.4
Multilateral	0.0	0.8	3.2	6.3	1.2	1.9	0.9	0.7	5.5	-3.0
Concessional	0.0	-0.2	3.5	6.8	1.5	1.9	0.9	0.7	5.2	-2.6
Bilateral	0.1	-0.4	0.6	0.9	3.0	2.6	11.2	1.1	-1.0	1.6
Concessional	0.0	-0.2	0.8	1.7	4.1	2.7	1.0	1.3	-0.2	1.9
Private creditors	2.7	-0.7	-0.9	-1.0	-1.2	-0.2	0.2	10.9	0.1	-1.0
Bonds	2.7	-0.7	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	-0.3	-0.3	-0.2	-0.1	-0.1
Other private	0.0	0.0	-0.6	-0.6	-0.7	0.1	0.5	11.1	0.2	-0.9
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Commercial banks	0.0	0.0	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	0.0	0.0
IDA	0.0	0.0	2.0	0.7	0.5	0.6	0.9	1.5	0.0	-0.1
DEBT SERVICE (LTDS)	0.1	1.3	3.7	4.4	5.2	1.8	2.3	3.4	5.5	6.9
Public and publicly guaranteed	0.1	1.3	3.7	4.4	5.2	1.8	2.3	3.4	5.5	6.9
Official creditors	0.0	0.6	2.7	3.4	4.0	1.5	2.1	3.0	4.4	6.0
Multilateral	0.0	0.2	2.0	2.5	2.8	1.4	2.0	2.7	3.1	5.1
Concessional	0.0	0.2	1.7	2.0	2.4	1.4	2.0	2.7	3.1	4.5
Bilateral	0.0	0.4	0.7	0.9	1.2	0.2	0.1	0.2	1.3	0.9
Concessional	0.0	0.2	0.5	0.1	0.2	0.1	0.0	0.0	0.5	0.7
Private creditors	0.1	0.7	0.9	1.0	1.2	0.3	0.3	0.4	1.1	1.0
Bonds	0.1	0.7	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	0.3	0.3	0.2	0.1	0.1
Other private	0.0	0.0	0.6	0.6	0.7	0.0	0.0	0.3	1.1	0.9
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Commercial banks	0.0	0.0	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	0.0	0.0
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1
UNDISBURSED DEBT	1.0	7.3	26.1	23.1	19.6	13.8	16.8	21.5	15.7	11.0
Official creditors	1.0	7.3	26.1	23.1	19.6	13.4	16.8	20.2	15.7	11.0
Private creditors	0.0	0.0	0.0	0.0	0.0	0.4	0.0	1.3	0.0	0.0
Memorandum items										
Concessional LDOD	2.4	8.9	36.7	48.7	54.7	58.2	64.2	63.2	64.7	64.7
Variable rate LDOD	0.0	0.0	11.0	13.4	12.8	11.3	13.4	12.9	10.5	10.3
Public sector LDOD	7.6	12.8	51.8	65.6	69.9	72.1	91.0	101.1	97.9	96.2
Private sector LDOD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

CURRENCY COMPOSITION OF LONG-TERM DEBT (PERCENT)

Deutsche mark	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
French franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2
Japanese yen	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pound sterling	100.0	45.9	28.4	30.0	32.2	31.1	31.1	40.1	33.3	34.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	0.0	48.3	59.9	59.0	57.2	59.1	60.7	52.9	60.3	59.8
Multiple currency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Special drawing rights	0.0	0.0	2.5	2.4	2.9	2.8	2.3	2.2	2.1	2.2
All other currencies	0.0	5.4	9.1	8.5	7.9	7.1	5.8	4.8	4.3	4.0

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
TOTAL DEBT STOCKS (EDT)										
TOTAL DEBT STOCKS (EDT)	--	1,166	2,794	2,796	2,639	2,637	2,839	2,824	2,750	2,954
Long-term debt (LDOD)	120	831	2,413	2,454	2,255	2,243	2,367	2,361	2,247	2,484
Public and publicly guaranteed	106	549	2,294	2,338	2,142	2,121	2,240	2,234	2,106	2,301
Private nonguaranteed	14	282	119	116	113	123	127	127	141	183
Use of IMF credit	0	0	70	59	88	73	67	64	31	0
Short-term debt	--	335	311	283	296	321	406	399	473	471
of which interest arrears on LDOD	--	0	59	84	97	118	199	192	197	30
Official creditors	--	0	58	80	94	114	192	183	186	23
Private creditors	--	0	2	4	2	4	7	9	11	7
Memo: principal arrears on LDOD	--	0	112	260	260	264	306	355	320	305
Official creditors	--	0	52	157	129	159	203	242	207	123
Private creditors	--	0	60	103	131	104	102	114	114	182
Memo: export credits	--	--	387	407	468	413	546	556	488	414
TOTAL DEBT FLOWS										
Disbursements	43	170	198	87	274	174	165	166	221	145
Long-term debt	43	170	198	87	214	174	165	166	221	145
IMF purchases	0	0	0	0	60	0	0	0	0	0
Principal repayments	30	78	212	175	247	172	102	157	346	189
Long-term debt	22	78	155	155	219	159	90	155	315	158
IMF repurchases	8	0	56	20	28	13	12	3	32	31
Net flows on debt	13	92	27	-142	28	13	67	8	-56	121
of which short-term debt	--	--	41	-53	1	11	4	0	69	165
Interest payments (INT)	--	67	171	169	126	132	111	132	171	112
Long-term debt	7	60	157	156	111	111	87	112	158	93
IMF charges	0	0	9	5	4	7	7	6	4	1
Short-term debt	--	8	6	8	11	14	16	14	9	18
Net transfers on debt	--	25	-144	-311	-99	-119	-44	-123	-227	9
Total debt service paid (TDS)	--	145	383	344	374	304	212	289	517	302
Long-term debt	29	137	312	311	330	270	177	267	473	251
IMF repurchases and charges	8	0	65	25	32	20	19	8	35	32
Short-term debt (interest only)	--	8	6	8	11	14	16	14	9	18
Total debt service due	--	--	--	--	--	315	339	324	513	657
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)										
NET RESOURCE FLOWS	53	217	160	228	444	218	192	174	95	218
Net flow of long-term debt (ex. IMF)	21	92	43	-68	-5	15	75	11	-94	-13
Foreign direct investment (net)	29	111	69	150	330	76	48	91	94	149
Portfolio equity flows	0	0	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	2	14	48	147	119	127	69	72	95	82
Memo: technical coop. grants	9	18	29	43	55	68	90	88	86	85
NET TRANSFERS	16	114	-37	24	303	62	68	18	-99	81
Interest on long-term debt	7	60	157	156	111	111	87	112	158	93
Profit remittances on FDI	30	44	41	48	29	44	37	44	36	44
3. MAJOR ECONOMIC AGGREGATES										
Gross national product (GNP)	1,866	7,834	7,018	6,905	7,665	8,231	7,454	9,232	10,276	11,162
Exports of goods & services (XGS)	354	1,886	1,225	1,211	1,357	1,548	1,727	1,890	2,140	2,048
of which workers remittances	0	52	22	43	43	69	107	139	187	0
Imports of goods & services (MGS)	379	2,107	1,296	1,803	1,938	2,079	2,096	2,228	3,036	3,097
International reserves (RES)	79	753	566	541	416	524	362	881	806	950
Current account balance	-8	-163	-42	-535	-400	-419	-247	-217	-743	-694
EDT / XGS (%)	--	61.8	228.1	230.9	194.5	170.4	164.4	149.4	128.5	144.2
EDT / GNP (%)	--	14.9	39.8	40.5	34.4	32.0	38.1	30.6	26.8	26.5
TDS / XGS (%)	--	7.7	31.2	28.4	27.5	19.6	12.3	15.3	24.2	14.7
INT / XGS (%)	--	3.6	14.0	14.0	9.3	8.5	6.4	7.0	8.0	5.5
INT / GNP (%)	--	0.9	2.4	2.4	1.6	1.6	1.5	1.4	1.7	1.0
RES / EDT (%)	--	64.6	20.3	19.3	15.8	19.9	12.7	31.2	29.3	32.1
RES / MGS (months)	2.5	4.3	5.2	3.6	2.6	3.0	2.1	4.7	3.2	3.7
Short-term / EDT (%)	--	28.7	11.1	10.1	11.2	12.2	14.3	14.1	17.2	15.9
Concessional / EDT (%)	--	21.6	16.5	17.9	21.9	23.6	24.4	27.5	28.4	41.2
Multilateral / EDT (%)	--	30.0	29.4	31.9	33.8	34.3	34.8	33.6	32.2	28.3

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	7	60	157	156	111	111	87	112	158	93
Public and publicly guaranteed	6	30	148	148	106	106	77	102	150	86
Official creditors	3	29	75	82	76	73	52	78	129	67
Multilateral	2	20	47	58	56	56	33	58	90	52
Concessional	1	4	5	6	7	6	4	8	9	7
Bilateral	1	9	28	25	20	17	19	19	39	15
Concessional	1	3	6	3	4	6	3	9	9	12
Private creditors	4	0	74	66	30	33	26	25	22	20
Bonds	1	0	42	45	9	16	18	18	16	15
Commercial banks	2	0	26	18	17	15	5	5	4	3
Other private	0	0	6	3	4	2	3	1	1	1
Private nonguaranteed	1	30	9	8	6	6	10	10	8	7
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	1	30	9	8	6	6	10	10	8	7
Memo:										
IBRD	1	11	22	23	23	21	4	9	53	16
IDA	0	0	0	0	0	0	0	0	0	0
NET TRANSFERS ON DEBT	14	33	-114	-225	-116	-96	-12	-101	-252	-106
Public and publicly guaranteed	11	93	-117	-214	-108	-101	-6	-91	-258	-141
Official creditors	4	83	32	-89	24	-61	29	-56	-218	-97
Multilateral	5	45	-10	-88	-13	-28	8	-97	-139	-106
Concessional	4	25	8	-4	13	15	11	-5	-19	-9
Bilateral	0	38	42	-1	37	-33	22	42	-78	9
Concessional	0	19	39	26	47	19	51	61	8	-8
Private creditors	6	10	-149	-125	-132	-39	-36	-35	-41	-43
Bonds	-10	0	-52	-67	-78	-24	-28	-32	-34	-29
Commercial banks	17	11	-63	-35	-42	-26	-15	-2	-6	-18
Other private	-1	-2	-34	-22	-12	11	7	-1	0	4
Private nonguaranteed	3	-60	3	-11	-9	4	-6	-10	7	35
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	3	-60	3	-11	-9	4	-6	-10	7	35
Memo:										
IBRD	1	24	-22	-34	-45	-34	8	-26	-111	-55
IDA	0	0	0	0	0	0	0	0	0	0
DEBT SERVICE (LTDS)	29	137	312	311	330	270	177	267	473	251
Public and publicly guaranteed	26	45	300	301	322	262	164	254	449	224
Official creditors	7	42	133	160	177	179	101	200	372	168
Multilateral	4	32	79	116	119	114	61	167	234	135
Concessional	3	7	10	14	16	16	10	22	32	20
Bilateral	3	10	54	44	59	65	40	33	138	33
Concessional	3	4	7	6	6	10	5	13	18	25
Private creditors	19	3	167	141	144	83	64	54	77	57
Bonds	10	0	52	67	78	24	28	32	36	29
Commercial banks	8	2	66	35	43	47	29	18	38	25
Other private	1	2	49	39	25	12	7	3	3	3
Private nonguaranteed	3	92	12	11	9	9	13	13	24	27
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	3	92	12	11	9	9	13	13	24	27
Memo:										
IBRD	3	15	39	45	52	48	9	31	160	56
IDA	0	0	0	0	0	0	0	0	0	0
UNDISBURSED DEBT	70	501	666	734	867	795	770	657	831	731
Official creditors	59	501	620	687	829	754	716	608	651	565
Private creditors	10	0	46	46	38	41	53	50	180	166
Memorandum items										
Concessional LDOD	49	252	461	499	577	622	693	778	782	1,216
Variable rate LDOD	25	296	860	824	439	403	409	408	449	469
Public sector LDOD	106	549	2,291	2,335	2,139	2,118	2,237	2,231	2,103	2,301
Private sector LDOD	15	282	122	119	116	126	130	130	144	183

CURRENCY COMPOSITION OF LONG-TERM DEBT (PERCENT)

Deutsche mark	0.0	0.0	0.8	0.8	0.8	0.8	1.8	2.3	2.4	1.8
French franc	0.0	0.0	1.2	1.2	0.9	0.8	0.8	0.8	0.9	0.7
Japanese yen	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.1	2.2	2.3
Pound sterling	0.0	0.0	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	0.2	0.4
U.S.dollars	76.2	17.3	58.3	56.1	53.3	53.8	51.7	52.5	53.8	60.0
Multiple currency	23.8	82.6	39.6	41.7	44.6	44.4	45.5	41.9	40.2	34.5
Special drawing rights	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1
All other currencies	0.0	0.1	0.1	0.1	0.3	0.2	0.2	0.3	0.3	0.1

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
7. DEBT RESTRUCTURINGS										
Total amount rescheduled	0	0	156	46	237	39	30	0	0	440
Debt stock rescheduled	0	0	14	0	236	39	8	0	0	0
Principal rescheduled	0	0	141	46	0	0	13	0	0	195
Official	0	0	76	46	0	0	13	0	0	186
Private	0	0	65	0	0	0	0	0	0	9
Interest rescheduled	0	0	0	0	0	0	7	0	0	179
Official	0	0	0	0	0	0	7	0	0	173
Private	0	0	0	0	0	0	0	0	0	6
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	152	20	0	0	0	0
of which debt buyback	0	0	0	0	0	0	0	0	0	0
8. DEBT STOCK FLOW RECONCILIATION										
Total change in debt stocks	--	--	--	--	--	-2	202	-15	-74	204
Net flows on debt	--	--	--	--	--	13	67	8	-56	121
Net change in interest arrears	--	--	--	--	--	21	81	-7	5	-167
Interest capitalized	--	--	--	--	--	0	7	0	0	179
Debt forgiveness or reduction	--	--	--	--	--	-20	0	0	0	0
Cross-currency valuation	--	--	--	--	--	-14	25	-4	-46	-7
Residual	--	--	--	--	--	-1	22	-12	24	79
9. AVERAGE TERMS OF NEW COMMITMENTS										
ALL CREDITORS										
Interest (%)	5.5	7.9	5.5	3.9	5.5	8.3	5.9	3.7	7.0	7.0
Maturity (years)	25.8	15.5	22.0	30.0	19.5	12.4	17.8	18.3	19.1	15.3
Grace period (years)	6.3	3.9	5.7	8.2	5.5	2.6	4.8	2.6	5.6	3.7
Grant element (%)	36.0	10.9	35.1	50.6	29.9	10.8	27.7	35.6	20.1	13.7
Official creditors										
Interest (%)	2.9	7.7	4.2	3.2	5.5	7.7	4.8	3.7	5.6	7.5
Maturity (years)	39.4	15.8	25.6	32.3	19.7	15.8	22.6	20.8	24.3	17.2
Grace period (years)	10.6	3.9	6.7	8.8	5.6	3.3	6.3	3.0	6.3	4.3
Grant element (%)	61.0	11.8	43.9	55.8	30.4	14.8	36.8	39.3	32.1	14.1
Private creditors										
Interest (%)	8.5	10.9	11.1	11.4	10.7	9.3	8.8	3.5	8.7	3.7
Maturity (years)	9.7	8.8	7.1	6.2	5.5	6.4	4.0	5.1	12.3	3.3
Grace period (years)	1.2	3.8	1.7	1.2	0.0	1.5	0.5	0.4	4.8	0.3
Grant element (%)	6.6	-5.3	-1.7	-2.7	-2.3	3.8	1.7	15.8	4.5	11.4
Memorandum items										
Commitments	50	247	123	146	402	128	146	98	388	71
Official creditors	27	234	99	133	396	82	108	83	220	61
Private creditors	23	13	24	13	6	46	38	16	168	10
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT										
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	276	163	80	60	44	31	21	8	6	4
Principal	237	208	202	191	182	172	142	133	124	159
Interest	111	109	99	89	80	72	64	56	50	43
Official creditors										
Disbursements	172	101	80	60	44	31	21	8	6	4
Principal	166	151	131	128	125	117	107	101	92	126
Interest	83	82	76	70	65	60	55	50	46	41
Bilateral creditors										
Disbursements	54	49	30	18	9	5	2	0	0	0
Principal	61	52	52	49	50	47	44	38	36	78
Interest	34	34	33	31	30	28	26	25	24	22
Multilateral creditors										
Disbursements	118	52	50	42	35	26	19	8	6	4
Principal	105	99	79	79	75	70	64	63	56	49
Interest	49	48	43	39	36	32	29	25	22	19
Private creditors										
Disbursements	104	62	0	0	0	0	0	0	0	0
Principal	71	57	71	63	57	55	35	33	33	33
Interest	28	27	23	19	15	12	8	6	4	2
Commercial banks										
Disbursements	10	2	0	0	0	0	0	0	0	0
Principal	22	13	12	6	3	3	0	0	0	0
Interest	3	2	1	0	0	0	0	0	0	0
Other private										
Disbursements	95	60	0	0	0	0	0	0	0	0
Principal	50	45	59	57	54	52	35	33	33	33
Interest	26	25	22	19	15	12	8	6	4	2

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
EXTERNAL DEBT										
TOTAL DEBT STOCKS (EDT)	..	1,117	1,755	2,064	2,257	2,167	2,469	2,628	2,657	2,864
Long-term debt (LDOD)	312	1,004	1,621	1,883	2,031	1,958	2,244	2,403	2,471	2,675
Public and publicly guaranteed	312	1,004	1,621	1,883	2,031	1,958	2,244	2,403	2,471	2,675
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Use of IMF credit	3	35	40	40	49	61	52	55	64	60
Short-term debt	..	78	94	140	177	147	174	170	122	128
of which interest arrears on LDOD	..	27	25	42	80	30	57	79	48	68
Official creditors	..	22	19	30	69	21	49	70	40	58
Private creditors	..	5	6	12	11	10	7	9	8	9
Memo: principal arrears on LDOD	..	102	153	172	224	194	189	227	220	345
Official creditors	..	86	132	134	189	173	164	198	180	293
Private creditors	..	15	21	39	35	20	26	29	40	52
Memo: export credits	..	..	267	296	269	362	359	348	272	170
TOTAL DEBT FLOWS										
Disbursements	95	129	207	179	290	278	196	251	210	291
Long-term debt	90	121	189	171	274	256	196	239	198	291
IMF purchases	4	8	18	8	16	22	0	12	12	0
Principal repayments	11	76	53	115	92	77	109	91	48	44
Long-term debt	11	75	40	102	87	68	95	82	47	41
IMF repurchases	0	1	12	14	5	9	14	9	1	3
Net flows on debt	84	54	151	93	197	221	87	134	145	233
of which short-term debt	..	..	-3	29	0	20	0	-26	-17	-14
Interest payments (INT)	..	33	19	49	35	38	59	43	37	40
Long-term debt	4	23	13	41	30	32	53	39	33	37
IMF charges	0	1	2	2	2	2	2	1	0	0
Short-term debt	..	9	5	6	4	4	4	4	4	3
Net transfers on debt	..	20	132	44	162	183	28	91	108	194
Total debt service paid (TDS)	..	109	72	164	128	115	168	134	85	84
Long-term debt	15	98	53	142	117	100	148	121	80	78
IMF repurchases and charges	0	2	14	16	7	11	16	10	1	4
Short-term debt (interest only)	..	9	5	6	4	4	4	4	4	3
Total debt service due	..	..	..	..	..	294	262	229	291	226
AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)										
NET RESOURCE FLOWS	81	106	206	148	269	330	212	350	392	455
Net flow of long-term debt (ex. IMF)	80	47	149	70	187	187	101	157	151	250
Foreign direct investment (net)	0	34	8	13	16	12	18	39	20	25
Portfolio equity flows	0	0	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	2	25	49	65	66	130	93	154	221	180
Memo: technical coop. grants	4	19	27	36	42	45	63	74	77	78
NET TRANSFERS	77	43	130	60	195	227	98	220	300	392
Interest on long-term debt	4	23	13	41	30	32	53	39	33	37
Profit remittances on FDI	0	40	63	47	44	71	61	91	60	26
FOREIGN ECONOMIC AGGREGATES										
Gross national product (GNP)	..	..	1,837	1,898	2,207	2,227	2,606	2,803	2,826	3,048
Exports of goods & services (XGS)	..	553	599	643	631	750	845	814	686	658
of which workers remittances	..	0	0	0	0	0	0	0	0	0
Imports of goods & services (MGS)	..	577	693	773	921	931	1,079	1,055	1,025	1,065
International reserves (RES)	..	..	..	..	..	..	..	..	..	..
Current account balance	..	-9	-51	-113	-204	-124	-189	-198	-268	-269
EDT / XGS AND INT / GNP										
EDT / XGS (%)	..	201.8	293.1	321.1	357.5	289.0	292.1	322.7	387.6	435.3
EDT / GNP (%)	..	..	95.5	108.7	102.3	97.3	94.7	93.7	94.0	94.0
TDS / XGS (%)	..	19.8	12.0	25.5	20.2	15.3	19.9	16.4	12.4	12.7
INT / XGS (%)	..	6.0	3.2	7.5	5.6	5.0	6.9	5.3	5.3	6.1
INT / GNP (%)	..	..	1.0	2.6	1.6	1.7	2.3	1.5	1.3	1.3
RES / EDT (%)	..	..	..	..	..	..	..	..	..	..
RES / MGS (months)	..	..	..	..	..	..	..	..	..	..
Short-term / EDT (%)	..	7.0	5.4	6.8	7.9	6.8	7.0	6.5	4.6	4.5
Concessional / EDT (%)	..	59.4	63.8	64.5	65.6	64.2	67.6	70.5	76.7	78.1
Multilateral / EDT (%)	..	11.6	19.7	21.6	21.4	26.1	27.5	31.5	34.7	39.2

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT OUTSTANDING (LDOD)	312	1,004	1,621	1,883	2,031	1,958	2,244	2,403	2,471	2,675
Public and publicly guaranteed	312	1,004	1,621	1,883	2,031	1,958	2,244	2,403	2,471	2,675
Official creditors	272	845	1,524	1,783	1,889	1,837	2,135	2,305	2,368	2,571
Multilateral	20	130	346	445	482	565	678	828	923	1,123
Concessional	0	63	257	343	401	487	605	765	854	1,027
Bilateral	251	716	1,178	1,338	1,407	1,272	1,457	1,476	1,446	1,448
Concessional	239	600	863	989	1,080	903	1,063	1,087	1,185	1,209
Private creditors	40	159	96	100	142	121	108	98	103	104
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	9	10	10	33	30	24	24	24	23
Other private	40	150	86	90	109	91	84	74	80	81
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	20	55	61	65	47	37	28	15	0	0
IDA	0	32	160	217	257	317	392	479	548	681
DISBURSEMENTS	90	121	189	171	274	256	196	239	198	291
Public and publicly guaranteed	90	121	189	171	274	256	196	239	198	291
Official creditors	80	64	187	168	237	256	196	239	198	280
Multilateral	15	34	75	64	85	107	90	163	160	233
Concessional	0	32	65	56	83	95	85	155	131	200
Bilateral	65	30	112	105	152	149	106	76	38	47
Concessional	54	24	103	104	150	147	105	72	38	47
Private creditors	10	57	3	3	38	0	0	0	0	11
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	4	0	0	0	0	0	0	0	0
Other private	10	53	3	3	38	0	0	0	0	11
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	15	0	0	0	0	0	0	0	0	0
IDA	0	10	36	39	48	64	52	83	88	134
PRINCIPAL REPAYMENTS	11	75	40	102	87	68	95	82	47	41
Public and publicly guaranteed	11	75	40	102	87	68	95	82	47	41
Official creditors	6	63	39	96	69	55	77	71	39	33
Multilateral	0	14	16	15	23	20	21	23	29	14
Concessional	0	0	3	3	6	5	6	6	8	8
Bilateral	6	50	23	80	46	35	55	49	10	19
Concessional	6	44	23	68	35	33	47	43	9	8
Private creditors	5	11	2	6	18	13	19	10	8	8
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	10	3	7	0	0	0
Other private	5	11	2	6	9	10	11	10	8	8
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	3	8	10	12	11	12	12	15	0
IDA	0	0	0	0	0	1	1	1	1	1
NET FLOWS ON DEBT	80	47	149	70	187	187	101	157	151	250
Public and publicly guaranteed	80	47	149	70	187	187	101	157	151	250
Official creditors	74	1	148	73	168	200	119	167	159	247
Multilateral	15	20	60	48	62	87	68	141	131	220
Concessional	0	32	61	53	76	90	79	150	123	191
Bilateral	59	-19	88	25	106	114	51	27	28	28
Concessional	48	-19	80	35	115	114	58	28	29	39
Private creditors	6	46	1	-3	19	-13	-19	-10	-8	3
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	4	0	0	-10	-3	-7	0	0	0
Other private	6	43	1	-3	29	-10	-11	-10	-8	3
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	15	-3	-8	-10	-12	-11	-12	-12	-15	0
IDA	0	10	36	39	48	63	51	82	87	132

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	4	23	13	41	30	32	53	39	33	37
Public and publicly guaranteed	4	23	13	41	30	32	53	39	33	37
Official creditors	3	21	12	40	25	28	47	38	33	36
Multilateral	1	8	8	10	9	15	12	9	17	15
Concessional	0	0	2	3	4	6	5	5	9	9
Bilateral	2	13	4	30	16	14	35	30	16	22
Concessional	2	12	4	11	9	10	23	22	11	15
Private creditors	1	2	0	0	5	3	6	1	0	1
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	4	3	6	0	0	0
Other private	1	2	0	0	1	1	1	1	0	1
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	1	6	4	4	4	3	2	2	1	0
IDA	0	0	2	2	2	2	2	3	4	4
NET TRANSFERS ON DEBT	76	24	136	29	157	156	47	118	118	213
Public and publicly guaranteed	76	24	136	29	157	156	47	118	118	213
Official creditors	71	-20	136	33	143	172	72	129	126	211
Multilateral	14	12	51	38	53	72	57	132	115	205
Concessional	0	31	59	50	72	84	74	145	114	182
Bilateral	57	-32	84	-5	90	100	16	-3	12	6
Concessional	46	-31	76	24	107	105	35	7	18	24
Private creditors	5	44	1	-4	14	-17	-25	-11	-8	2
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	3	0	0	-14	-6	-13	0	0	0
Other private	5	40	1	-4	28	-10	-12	-11	-8	2
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	14	-9	-12	-14	-16	-14	-14	-14	-15	0
IDA	0	10	34	37	46	61	49	79	83	128
DEBT SERVICE (LTDS)	15	98	53	142	117	100	148	121	80	78
Public and publicly guaranteed	15	98	53	142	117	100	148	121	80	78
Official creditors	9	84	51	136	94	83	123	110	72	69
Multilateral	1	22	24	26	32	34	33	31	45	28
Concessional	0	0	6	6	10	11	11	10	17	18
Bilateral	8	63	27	110	62	49	90	79	27	41
Concessional	8	55	27	80	44	43	70	65	20	22
Private creditors	6	14	2	7	23	17	25	11	8	9
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	1	0	0	14	6	13	0	0	0
Other private	6	13	2	7	9	10	12	11	8	9
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	1	9	12	14	16	14	14	14	15	0
IDA	0	0	2	2	2	3	3	4	5	6
UNDISBURSED DEBT	183	527	841	1,016	994	932	1,184	1,039	991	739
Official creditors	159	412	838	1,015	993	932	1,184	1,039	991	739
Private creditors	24	115	4	1	1	0	0	0	0	0
Memorandum items										
Concessional LDOD	239	663	1,120	1,332	1,481	1,390	1,669	1,852	2,039	2,236
Variable rate LDOD	0	3	137	159	158	163	173	172	98	93
Public sector LDOD	312	1,004	1,621	1,883	2,031	1,958	2,244	2,403	2,471	2,675
Private sector LDOD	0	0	0	0	0	0	0	0	0	0

CURRENCY COMPOSITION OF LONG-TERM DEBT (PERCENT)

Deutsche mark	7.3	5.2	2.5	2.4	1.9	1.2	1.4	1.1	0.9	0.8
French franc	5.2	11.4	14.1	15.3	18.5	13.3	14.9	15.0	13.7	11.8
Japanese yen	0.0	0.1	0.2	2.4	2.2	2.3	2.3	2.3	2.3	2.9
Pound sterling	4.1	4.2	1.8	2.0	1.7	1.7	1.8	1.5	1.2	1.0
Swiss franc	0.0	0.8	0.6	0.6	0.6	0.6	0.6	0.5	0.5	0.4
U.S.dollars	13.9	27.1	34.6	33.0	32.8	34.4	32.8	36.2	40.0	43.0
Multiple currency	6.5	5.6	6.0	6.7	6.5	7.3	7.6	7.3	7.3	7.6
Special drawing rights	0.0	0.0	0.5	0.5	0.5	0.6	0.6	0.9	0.9	1.0
All other currencies	62.9	45.5	39.7	37.1	35.2	38.6	38.1	35.3	33.3	31.5

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
7. DEBT RESTRUCTURINGS										
Total amount rescheduled	0	0	234	0	28	127	110	29	157	0
Debt stock rescheduled	0	0	4	0	1	0	0	0	0	0
Principal rescheduled	0	0	164	0	16	66	71	27	110	0
Official	0	0	42	0	0	38	71	20	107	0
Private	0	0	122	0	16	29	0	7	3	0
Interest rescheduled	0	0	60	0	5	57	0	2	47	0
Official	0	0	25	0	0	52	0	0	45	0
Private	0	0	36	0	5	5	0	2	2	0
Debt forgiven	..	..	0	0	0	289	2	8	48	1
Memo: interest forgiven	..	..	0	0	0	20	0	3	13	0
Debt stock reduction	0	0	0	0	0	0	0	0	0	0
of which debt buyback	0	0	0	0	0	0	0	0	0	0
8. DEBT STOCK FLOW RECONCILIATION										
Total change in debt stocks	..	..	..	..	..	-90	302	159	29	207
Net flows on debt	..	..	..	..	..	221	87	134	145	233
Net change in interest arrears	..	..	..	..	..	-50	26	22	-31	20
Interest capitalized	..	..	..	..	..	57	0	2	47	0
Deb' forgiveness or reduction	..	..	..	..	..	-289	-2	-8	-48	-1
Cross-currency valuation	..	..	..	..	..	-5	88	-12	-64	-29
Residual	..	..	..	..	..	-24	104	21	-20	-17
9. AVERAGE TERMS OF NEW COMMITMENTS										
ALL CREDITORS										
Interest (%)	2.9	4.6	3.3	2.2	1.0	1.8	2.6	2.6	3.0	2.9
Maturity (years)	12.9	19.3	26.6	36.4	31.5	33.1	30.4	24.5	31.5	30.7
Grace period (years)	5.2	5.6	6.5	8.7	8.3	9.5	8.1	5.5	8.3	7.5
Grant element (%)	40.1	36.2	49.6	63.8	68.1	67.7	59.3	50.4	55.2	56.9
Official creditors										
Interest (%)	0.9	3.4	3.3	2.2	1.1	1.8	2.6	2.6	3.0	2.0
Maturity (years)	15.0	22.8	26.8	36.4	35.0	33.1	30.4	24.5	31.5	35.3
Grace period (years)	7.0	6.6	6.5	8.7	9.5	9.5	8.1	5.5	8.3	8.8
Grant element (%)	55.5	46.5	49.9	63.8	73.5	67.7	59.3	50.4	55.2	65.9
Private creditors										
Interest (%)	6.2	7.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8.0
Maturity (years)	9.5	9.8	3.5	0.0	7.6	0.0	0.0	0.0	0.0	3.2
Grace period (years)	2.5	3.0	0.5	0.0	0.6	0.0	0.0	0.0	0.0	0.2
Grant element (%)	15.6	8.0	17.0	0.0	30.8	0.0	0.0	0.0	0.0	3.5
Memorandum items										
Commitments	68	269	280	214	292	265	487	100	197	76
Official creditors	42	197	278	214	255	265	487	100	197	65
Private creditors	26	72	3	0	37	0	0	0	0	11
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT										
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	231	195	126	73	39	15	8	2	2	0
Principal	166	159	149	142	120	125	118	115	111	107
Interest	57	57	56	54	51	47	43	39	35	31
Official creditors										
Disbursements	231	195	126	73	39	15	8	2	2	0
Principal	153	146	140	136	116	122	118	114	111	107
Interest	56	56	55	54	51	47	43	39	35	31
Bilateral creditors										
Disbursements	28	15	6	2	1	0	0	0	0	0
Principal	129	115	103	93	69	72	63	59	55	50
Interest	33	29	26	24	21	19	17	14	12	10
Multilateral creditors										
Disbursements	203	179	121	71	38	14	7	2	2	0
Principal	24	30	37	43	47	50	55	55	56	57
Interest	22	27	29	30	30	29	27	25	23	21
Private creditors										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	13	14	9	6	4	3	0	0	0	0
Interest	2	1	1	1	0	0	0	0	0	0
Commercial banks										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	1	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0
Other private										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	12	14	9	6	4	3	0	0	0	0
Interest	2	1	1	1	0	0	0	0	0	0

GUINEA-BISSAU

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
SUMMARY DEBT DATA										
TOTAL DEBT STOCKS (EDT)	--	134.1	333.1	436.4	465.2	510.2	605.5	650.8	659.7	691.7
Long-term debt (LDOD)	0.0	127.6	309.1	402.8	428.8	474.5	557.2	596.8	607.8	633.6
Public and publicly guaranteed	0.0	127.6	309.1	402.8	428.8	474.5	557.2	596.8	607.8	633.6
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Use of IMF credit	0.0	1.4	2.3	4.5	3.0	4.9	5.3	5.4	5.2	4.7
Short-term debt	--	5.1	21.7	29.1	33.5	30.8	42.9	48.6	46.7	53.4
of which interest arrears on LDOD	--	1.1	10.8	8.1	12.5	15.7	16.4	26.6	38.9	48.6
Official creditors	--	1.1	7.1	7.1	9.1	10.9	14.0	22.3	33.6	42.7
Private creditors	--	0.0	3.7	1.0	3.4	4.8	2.4	4.3	5.4	5.9
Memo: principal arrears on LDOD	--	4.5	29.0	28.7	21.2	34.6	41.9	58.0	82.0	103.4
Official creditors	--	2.7	20.4	23.6	16.2	27.6	36.1	46.8	65.7	83.5
Private creditors	--	1.8	8.5	5.0	5.0	7.0	5.9	11.2	16.3	19.9
Memo: export credits	--	--	60.0	78.0	62.0	70.0	82.0	101.0	97.0	78.0
TOTAL DEBT FLOWS										
Disbursements	0.0	69.2	24.9	46.6	47.7	44.0	33.3	39.7	36.4	18.7
Long-term debt	0.0	69.2	24.9	44.7	47.7	41.1	33.3	39.7	36.4	18.7
IMF purchases	0.0	0.0	0.0	2.0	0.0	2.9	0.0	0.0	0.0	0.0
Principal repayments	0.0	3.0	4.2	3.8	3.9	5.6	2.3	2.7	3.9	1.5
Long-term debt	0.0	3.0	3.1	3.5	2.6	4.7	2.3	2.7	3.9	1.1
IMF repurchases	0.0	0.0	1.1	0.3	1.3	0.9	0.0	0.0	0.0	0.4
Net flows on debt	0.0	66.3	-2.7	52.9	43.8	32.4	42.5	32.5	18.3	14.1
of which short-term debt	--	--	-23.4	10.1	0.0	-6.0	11.5	-4.5	-14.2	-3.1
Interest payments (INT)	--	1.6	3.1	6.6	5.7	5.2	6.0	3.9	3.3	2.1
Long-term debt	0.0	1.1	1.3	4.3	3.5	3.6	3.3	2.5	2.9	1.9
IMF charges	0.0	0.1	0.2	0.2	0.1	0.1	0.0	0.0	0.0	0.0
Short-term debt	--	0.5	1.6	2.1	2.1	1.5	2.7	1.3	0.4	0.2
Net transfers on debt	--	64.6	-5.8	46.3	38.1	27.2	36.5	28.6	15.0	12.0
Total debt service paid (TDS)	--	4.6	7.3	10.4	9.6	10.8	8.3	6.6	7.3	3.6
Long-term debt	0.0	4.1	4.4	7.8	6.1	8.3	5.6	5.2	6.8	3.0
IMF repurchases and charges	0.0	0.1	1.3	0.5	1.4	1.0	0.0	0.0	0.0	0.4
Short-term debt (interest only)	--	0.5	1.6	2.1	2.1	1.5	2.7	1.3	0.4	0.2
Total debt service due	--	--	--	--	--	45.1	37.4	40.6	44.3	38.0
2. AGGREGATED RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)										
NET RESOURCE FLOWS	0.0	102.9	58.2	83.5	79.8	101.4	95.6	86.9	60.0	70.6
Net flow of long-term debt (ex. IMF)	0.0	66.3	21.8	41.1	45.1	36.4	31.0	37.0	32.5	17.6
Foreign direct investment (net)	0.0	0.0	1.0	0.0	1.0	1.0	2.0	0.0	0.0	0.0
Portfolio equity flows	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants (excluding technical coop.)	0.0	36.6	35.4	42.4	33.7	64.0	62.6	49.9	27.5	53.0
Memo: technical coop. grants	0.1	12.0	22.4	27.3	33.4	25.3	22.5	32.2	50.9	30.0
NET TRANSFERS	0.0	101.8	56.9	79.2	76.3	97.8	92.3	84.4	57.1	68.7
Interest on long-term debt	0.0	1.1	1.3	4.3	3.5	3.6	3.3	2.5	2.9	1.9
Profit remittances on FDI	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3. MAJOR ECONOMIC AGGREGATES										
Gross national product (GNP)	78.7	104.8	122.3	165.5	153.7	194.6	248.6	233.8	222.7	236.9
Exports of goods & services (XGS)	--	--	17.7	27.1	28.0	26.0	49.0	47.0	31.6	36.0
of which workers remittances	--	--	0.0	0.0	1.5	1.2	0.0	0.0	0.0	2.0
Imports of goods & services (MGS)	--	--	80.1	84.0	102.0	124.0	110.0	128.0	139.0	104.0
International reserves (RES)	--	--	-0.6	10.3	16.0	20.8	18.2	14.6	17.8	14.2
Current account balance	--	--	-20.4	-12.9	-28.9	-38.6	-16.1	-42.6	-68.2	-24.8
4. CONTRIBUTIONS										
EDT / XGS (%)	--	--	1,881.8	1,610.2	1,661.5	1,962.3	1,235.7	1,384.8	2,087.7	1,921.3
EDT / GNP (%)	--	127.9	272.4	263.7	302.7	262.2	243.6	278.4	296.2	292.0
TDS / XGS (%)	--	--	41.0	38.4	34.2	41.5	16.9	14.0	23.0	10.0
INT / XGS (%)	--	--	17.5	24.3	20.4	19.9	12.2	8.3	10.5	5.8
INT / GNP (%)	--	1.6	2.5	4.0	3.7	2.7	2.4	1.7	1.5	0.9
RES / EDT (%)	--	--	-0.2	2.4	3.4	4.1	3.0	2.2	2.7	2.1
RES / MGS (months)	--	--	-0.1	1.5	1.9	2.0	2.0	1.4	1.5	1.6
Short-term / EDT (%)	--	3.8	6.5	6.7	7.2	6.0	7.1	7.5	7.1	7.7
Concessional / EDT (%)	--	64.3	58.5	59.8	63.7	68.2	71.3	71.6	72.9	73.8
Multilateral / EDT (%)	--	21.4	36.4	38.8	41.4	42.5	43.5	47.1	47.9	47.8

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
LONG-TERM DEBT										
DEBT OUTSTANDING (LDO)	0.0	127.6	309.1	402.8	428.8	474.5	557.2	596.8	607.8	633.6
Public and publicly guaranteed	0.0	127.6	309.1	402.8	428.8	474.5	557.2	596.8	607.8	633.6
Official creditors	0.0	91.4	263.1	347.6	384.1	439.4	525.3	566.1	578.8	606.4
Multilateral	0.0	28.6	121.3	169.5	192.5	216.8	263.4	306.8	315.8	330.7
Concessional	0.0	28.6	107.1	152.2	176.0	201.6	248.2	290.2	300.4	315.3
Bilateral	0.0	62.7	141.8	178.1	191.7	222.6	261.8	259.3	263.0	275.6
Concessional	0.0	57.6	87.6	108.5	120.5	146.3	183.8	175.7	180.6	195.2
Private creditors	0.0	36.2	46.1	55.2	44.6	35.1	32.0	30.8	29.0	27.2
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	2.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other private	0.0	34.0	46.1	55.2	44.6	35.1	32.0	30.8	29.0	27.2
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Commercial banks	0.0	0.0	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	0.0	0.0
IDA	0.0	4.7	58.8	87.3	100.1	120.1	145.5	160.3	164.7	178.4
DISBURSEMENTS	0.0	69.2	24.9	44.7	47.7	41.1	33.3	39.7	36.4	18.7
Public and publicly guaranteed	0.0	69.2	24.9	44.7	47.7	41.1	33.3	39.7	36.4	18.7
Official creditors	0.0	48.7	24.9	39.2	47.7	41.1	33.3	39.7	36.4	18.7
Multilateral	0.0	24.0	14.8	31.5	34.9	30.2	30.3	39.6	23.9	16.6
Concessional	0.0	24.0	11.9	29.1	33.9	30.1	30.3	39.6	23.2	16.6
Bilateral	0.0	24.7	10.1	7.7	12.8	10.9	3.0	0.1	12.5	2.1
Concessional	0.0	24.2	9.8	7.3	12.8	10.9	3.0	0.1	12.5	2.1
Private creditors	0.0	20.5	0.0	5.5	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	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other private	0.0	20.5	0.0	5.5	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	0.0	0.0
Bonds	0.0	0.0	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	0.0	0.0
Memo:										
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.0	4.2	10.1	19.0	17.6	21.7	15.5	13.6	10.7	13.6
PRINCIPAL REPAYMENTS	0.0	3.0	3.1	3.5	2.6	4.7	2.3	2.7	3.9	1.1
Public and publicly guaranteed	0.0	3.0	3.1	3.5	2.6	4.7	2.3	2.7	3.9	1.1
Official creditors	0.0	0.2	3.0	3.5	2.6	4.7	2.3	2.7	3.9	1.1
Multilateral	0.0	0.0	0.7	1.7	1.4	2.8	1.4	1.6	2.5	0.7
Concessional	0.0	0.0	0.0	0.6	0.3	1.7	0.5	0.8	1.0	0.7
Bilateral	0.0	0.2	2.2	1.8	1.3	1.9	0.9	1.1	1.4	0.4
Concessional	0.0	0.0	2.2	1.5	1.2	1.9	0.4	0.3	1.2	0.4
Private creditors	0.0	2.8	0.1	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	0.0	0.0
Commercial banks	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other private	0.0	2.4	0.1	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	0.0	0.0
Bonds	0.0	0.0	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	0.0	0.0
Memo:										
IBRD	0.0	0.0	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	0.2	0.1	0.4
NET FLOWS ON DEBT	0.0	66.3	21.8	41.1	45.1	36.4	31.0	37.0	32.5	17.6
Public and publicly guaranteed	0.0	66.3	21.8	41.1	45.1	36.4	31.0	37.0	32.5	17.6
Official creditors	0.0	48.5	21.9	35.6	45.1	36.4	31.0	37.0	32.5	17.6
Multilateral	0.0	24.0	14.1	29.8	33.6	27.4	28.9	37.9	21.3	15.8
Concessional	0.0	24.0	11.9	28.4	33.6	28.4	29.8	38.8	22.2	15.8
Bilateral	0.0	24.5	7.9	5.8	11.5	9.0	2.1	-0.9	11.1	1.7
Concessional	0.0	24.2	7.5	5.7	11.6	9.1	2.7	-0.2	11.4	1.7
Private creditors	0.0	17.8	-0.1	5.5	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	0.0	0.0
Commercial banks	0.0	-0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other private	0.0	18.1	-0.1	5.5	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	0.0	0.0
Bonds	0.0	0.0	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	0.0	0.0
Memo:										
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.0	4.2	10.1	19.0	17.6	21.6	15.4	13.5	10.6	13.1

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	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)										
Public and publicly guaranteed	0.0	1.1	1.3	4.3	3.5	3.6	3.3	2.5	2.9	1.9
Official creditors	0.0	1.1	1.3	4.3	3.5	3.6	3.3	2.5	2.9	1.9
Multilateral	0.0	0.3	1.3	4.1	3.5	3.6	3.1	2.5	2.9	1.9
Concessional	0.0	0.0	1.2	2.4	2.2	2.0	2.6	2.3	2.6	1.8
Bilateral	0.0	0.0	0.6	1.1	1.0	2.0	1.8	1.6	1.5	1.7
Concessional	0.0	0.2	0.1	1.6	1.3	0.6	0.5	0.2	0.3	0.1
Private creditors	0.0	0.2	0.1	1.2	0.5	0.6	0.3	0.0	0.1	0.1
Bonds	0.0	0.8	0.0	0.3	0.0	0.0	0.2	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other private	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.7	0.0	0.3	0.0	0.0	0.2	0.0	0.0	0.0
Bonds	0.0	0.0	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	0.0	0.0
Commercial banks	0.0	0.0	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	0.0	0.0
IDA	0.0	0.0	0.5	0.7	0.7	0.8	1.1	1.0	1.0	1.4
NET TRANSFERS ON DEBT										
Public and publicly guaranteed	0.0	65.2	20.5	36.8	41.6	32.8	27.7	34.5	29.6	15.7
Official creditors	0.0	65.2	20.5	36.8	41.6	32.8	27.7	34.5	29.6	15.7
Multilateral	0.0	48.2	20.7	31.6	41.6	32.8	27.9	34.5	29.6	15.7
Concessional	0.0	24.0	12.9	27.4	31.4	24.4	26.3	35.6	18.8	14.1
Bilateral	0.0	24.0	11.3	27.4	32.6	26.5	28.0	37.2	20.6	14.1
Concessional	0.0	24.2	7.8	4.2	10.2	8.4	1.6	-1.1	10.8	1.6
Private creditors	0.0	24.0	7.4	4.5	11.2	8.5	2.4	-0.2	11.2	1.7
Bonds	0.0	16.9	-0.1	5.2	0.0	0.0	-0.2	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other private	0.0	-0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	17.4	-0.1	5.2	0.0	0.0	-0.2	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	6.0	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	0.0	0.0
Commercial banks	0.0	0.0	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	0.0	0.0
IDA	0.0	4.2	9.5	18.3	16.9	20.9	14.2	12.5	9.6	11.7
DEBT SERVICE (LTDS)										
Public and publicly guaranteed	0.0	4.1	4.4	7.8	6.1	8.3	5.6	5.2	6.8	3.0
Official creditors	0.0	4.1	4.4	7.8	6.1	8.3	5.6	5.2	6.8	3.0
Multilateral	0.0	0.5	4.2	7.6	6.1	8.3	5.4	5.2	6.8	3.0
Concessional	0.0	0.0	1.9	4.1	3.5	5.8	4.0	4.0	5.1	2.5
Bilateral	0.0	0.0	0.6	1.7	1.2	3.6	2.3	2.4	2.6	2.4
Concessional	0.0	0.4	2.4	3.5	2.6	2.5	1.4	1.2	1.7	0.5
Private creditors	0.0	0.2	2.4	2.8	1.6	2.5	0.6	0.4	1.3	0.4
Bonds	0.0	3.6	0.1	0.3	0.0	0.0	0.2	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other private	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	3.1	0.1	0.3	0.0	0.0	0.2	0.0	0.0	0.0
Bonds	0.0	0.0	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	0.0	0.0
Commercial banks	0.0	0.0	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	0.0	0.0
IDA	0.0	0.0	0.5	0.7	0.7	0.8	1.2	1.2	1.1	1.8
UNDISBURSED DEBT										
Official creditors	0.0	72.0	144.4	189.7	159.4	205.6	269.4	218.5	154.3	145.2
Private creditors	0.0	66.0	131.1	180.8	151.4	197.6	261.0	218.5	154.3	145.2
Memorandum items	0.0	6.0	13.3	8.9	8.0	8.0	8.3	0.0	0.0	0.0
Concessional LDOOD	0.0	86.2	194.7	260.7	296.4	348.0	432.0	465.8	481.0	510.5
Variable rate LDOOD	0.0	2.1	0.0	1.0	1.0	1.0	1.0	1.0	1.0	15.2
Public sector LDOOD	0.0	127.6	309.1	402.8	428.8	472.6	553.6	593.3	604.2	721.9
Private sector LDOOD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DEBT SERVICE COMPOSITION BY CURRENCY										
Deutsche mark	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0
French franc	0.0	15.4	1.5	2.6	2.2	2.2	2.0	1.9	1.7	1.5
Japanese yen	0.0	0.0	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	0.0	0.0
Swiss franc	0.0	2.9	11.1	14.4	11.5	12.3	15.0	13.4	12.2	11.5
U.S. dollars	0.0	21.8	28.7	25.1	26.7	28.7	27.7	28.7	31.0	34.2
Multiple currency	0.0	3.7	27.8	29.8	31.7	29.9	30.5	31.9	31.4	44.9
Special drawing rights	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
All other currencies	0.0	56.2	30.9	28.0	27.8	26.3	24.1	23.6	23.0	21.7

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DEBT RESCHEDULING										
Total amount rescheduled	0.0	0.0	6.8	27.9	31.6	28.7	27.1	11.0	1.1	16.1
Debt stock rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.9
Principal rescheduled	0.0	0.0	4.2	15.5	23.9	10.2	12.6	7.1	0.9	2.6
Official	0.0	0.0	1.4	8.4	17.1	3.7	4.2	7.1	0.9	1.2
Private	0.0	0.0	2.7	7.1	6.9	6.5	8.4	0.0	0.0	1.4
Interest rescheduled	0.0	0.0	1.1	8.4	0.5	8.4	10.1	1.9	0.2	0.9
Official	0.0	0.0	0.2	2.2	0.5	3.4	5.3	1.9	0.2	0.5
Private	0.0	0.0	0.9	6.2	0.0	5.0	4.9	0.0	0.0	0.3
Debt forgiven	--	--	0.0	0.0	4.1	1.9	0.5	0.0	0.0	0.0
Memo: interest forgiven	--	--	0.0	0.0	0.0	0.4	0.8	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	0.0	0.0
of which debt buyback	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DEBT STOCKS										
Total change in debt stocks	--	--	--	--	--	45.0	95.3	45.4	8.9	32.0
Net flows on debt	--	--	--	--	--	32.4	42.5	32.5	18.3	14.1
Net change in interest arrears	--	--	--	--	--	3.3	0.6	10.2	12.3	9.7
Interest capitalized	--	--	--	--	--	8.4	10.1	1.9	0.2	0.9
Debt forgiveness or reduction	--	--	--	--	--	-1.9	-0.6	0.0	0.0	0.0
Cross-currency valuation	--	--	--	--	--	-4.4	20.2	-4.8	-10.6	-3.9
Residual	--	--	--	--	--	7.2	22.4	5.5	-11.3	11.2
DEBT STOCKS - BY CREDITOR										
ALL CREDITORS										
Interest (%)	0.0	2.4	3.8	1.3	0.9	0.9	1.9	0.7	1.4	0.8
Maturity (years)	0.0	17.9	19.8	38.8	39.5	32.5	24.4	39.5	36.4	39.8
Grace period (years)	0.0	3.6	5.4	9.2	9.1	9.6	10.4	9.8	8.7	10.3
Grant element (%)	0.0	42.1	40.0	72.5	76.5	74.5	62.1	80.1	73.0	80.6
Official creditors										
Interest (%)	0.0	2.2	3.3	1.3	0.9	0.9	1.9	0.7	1.4	0.8
Maturity (years)	0.0	18.4	21.4	38.8	39.5	32.5	24.4	39.5	36.4	39.8
Grace period (years)	0.0	3.7	5.7	9.2	9.1	9.6	10.4	9.8	8.7	10.3
Grant element (%)	0.0	43.4	44.4	72.5	76.5	74.5	62.1	80.1	73.0	80.6
Private creditors										
Interest (%)	0.0	7.4	7.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	0.0	3.8	10.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	0.0	1.2	3.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grant element (%)	0.0	5.1	13.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memorandum items										
Commitments	0.0	37.7	31.9	71.4	23.7	92.9	84.9	15.8	11.3	8.8
Official creditors	0.0	36.4	27.4	71.4	23.7	92.9	84.9	15.8	11.3	8.8
Private creditors	0.0	1.3	4.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DISBURSEMENTS - BY CREDITOR										
TOTAL										
Disbursements	58.8	33.9	21.8	15.8	9.3	3.2	1.0	0.3	0.0	0.0
Principal	39.1	33.3	31.0	19.3	22.7	25.6	28.6	30.6	31.1	29.3
Interest	12.1	11.2	10.2	9.4	8.9	8.3	7.6	7.0	6.1	5.2
Official creditors										
Disbursements	58.8	33.9	21.8	15.8	9.3	3.2	1.0	0.3	0.0	0.0
Principal	34.5	32.9	30.6	18.9	22.5	25.5	28.5	30.5	30.9	29.2
Interest	11.6	10.9	10.0	9.2	8.8	8.2	7.4	6.9	6.0	5.2
Bilateral creditors										
Disbursements	4.1	2.8	2.0	1.7	1.3	0.9	0.1	0.1	0.0	0.0
Principal	28.6	26.4	24.1	12.7	14.9	15.8	14.7	12.3	12.7	11.4
Interest	8.3	7.3	6.3	5.4	5.0	4.5	4.0	3.4	2.9	2.3
Multilateral creditors										
Disbursements	54.6	31.1	19.8	14.1	8.0	2.4	0.9	0.2	0.0	0.0
Principal	5.8	6.5	6.5	6.2	7.6	9.7	13.8	18.2	18.2	17.8
Interest	3.3	3.6	3.7	3.8	3.7	3.6	3.5	3.5	3.1	2.8
Private creditors										
Disbursements	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal	4.6	0.4	0.4	0.4	0.3	0.1	0.1	0.1	0.1	0.1
Interest	0.5	0.3	0.2	0.2	0.2	0.1	0.1	0.1	0.1	0.1
Commercial banks										
Disbursements	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal	0.0	0.0	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	0.0	0.0
Other private										
Disbursements	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal	4.6	0.4	0.4	0.4	0.3	0.1	0.1	0.1	0.1	0.1
Interest	0.5	0.3	0.2	0.2	0.2	0.1	0.1	0.1	0.1	0.1

GUYANA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
TOTAL DEBT STOCKS (EDT)										
TOTAL DEBT STOCKS (EDT)	--	801	1,620	1,722	1,858	1,631	1,915	1,940	1,878	1,938
Long-term debt (LDOD)	83	597	860	958	991	1,263	1,741	1,755	1,666	1,727
Public and publicly guaranteed	83	597	860	958	991	1,263	1,741	1,755	1,666	1,727
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Use of IMF credit	0	86	101	116	110	106	113	149	168	177
Short-term debt	--	118	659	648	756	262	60	36	44	34
of which interest arrears on LDOD	--	8	91	92	105	97	48	35	40	25
Official creditors	--	5	43	57	67	75	26	11	28	12
Private creditors	--	3	48	35	37	22	23	24	12	13
Memo: principal arrears on LDOD	--	37	191	292	325	297	158	134	65	64
Official creditors	--	34	121	149	175	202	79	54	55	59
Private creditors	--	3	70	143	150	94	78	80	10	5
Memo: export credits	--	--	61	70	58	148	258	288	246	236
TOTAL DEBT FLOWS										
Disbursements	14	159	67	48	36	57	252	136	83	81
Long-term debt	14	105	67	48	36	57	148	99	58	69
IMF purchases	0	55	0	0	0	0	104	38	25	12
Principal repayments	2	58	14	13	10	25	175	45	50	49
Long-term debt	2	43	13	12	10	24	69	42	50	46
IMF repurchases	0	16	1	1	0	1	107	3	0	3
Net flows on debt	12	101	79	23	121	-258	44	86	35	38
of which short-term debt	--	--	26	-12	95	-290	-33	-5	2	5
Interest payments (INT)	--	31	61	60	56	57	121	52	48	42
Long-term debt	3	27	16	14	12	13	74	46	43	36
IMF charges	0	4	0	0	0	3	40	5	6	5
Short-term debt	--	1	44	45	43	41	7	1	0	0
Net transfers on debt	--	70	19	-37	65	-314	-77	34	-14	-4
Total debt service paid (TDS)	--	89	74	72	65	81	296	97	99	91
Long-term debt	6	69	29	26	22	36	143	88	93	81
IMF repurchases and charges	0	19	1	1	0	4	146	9	6	9
Short-term debt (interest only)	--	1	44	45	43	41	7	1	0	0
Total debt service due	--	--	--	--	--	204	419	153	130	144
NET RESOURCE FLOWS										
NET RESOURCE FLOWS	22	66	66	49	40	59	153	214	50	74
Net flow of long-term debt (ex. IMF)	12	62	54	36	26	33	79	57	8	24
Foreign direct investment (net)	9	1	0	0	0	0	0	0	0	0
Portfolio equity flows	0	0	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	2	4	12	13	14	26	74	158	42	50
Memo: technical coop. grants	3	8	4	4	6	7	9	12	13	15
NET TRANSFERS	5	40	50	35	27	47	79	168	7	38
Interest on long-term debt	3	27	16	14	12	13	74	46	43	36
Profit remittances on FDI	14	0	0	0	0	0	0	0	0	0
EXTERNAL ACCOUNTS										
Gross national product (GNP)	247	550	419	264	324	156	176	203	240	299
Exports of goods & services (XGS)	147	409	235	269	246	247	252	291	--	--
of which workers remittances	0	0	0	0	0	0	0	0	--	--
Imports of goods & services (MGS)	168	512	375	400	358	325	447	335	--	--
International reserves (RES)	20	13	9	8	4	13	29	124	188	247
Current account balance	-22	-109	-130	-120	-100	-57	-175	-19	-35	--
EDT / XGS (%)										
EDT / XGS (%)	--	196.0	688.7	639.7	756.4	660.1	760.1	666.8	--	--
EDT / GNP (%)	--	145.5	386.2	653.3	573.7	1,048.6	1,091.0	955.8	782.5	647.2
TDS / XGS (%)	--	21.7	31.6	26.9	26.6	32.9	117.7	33.5	--	--
INT / XGS (%)	--	7.5	25.9	22.2	22.7	22.9	48.1	17.9	--	--
INT / GNP (%)	--	5.6	14.5	22.6	17.2	36.4	69.0	25.7	20.2	13.9
RES / EDT (%)	--	1.6	0.6	0.5	0.2	0.8	1.5	6.4	10.0	12.8
RES / MGS (months)	1.5	0.3	0.3	0.3	0.1	0.5	0.8	4.5	--	--
Short-term / EDT (%)	--	14.7	40.7	37.6	40.7	16.1	3.2	1.8	2.3	1.8
Concessional / EDT (%)	--	28.9	26.3	26.7	25.1	42.4	59.1	58.3	62.1	64.1
Multilateral / EDT (%)	--	14.0	19.3	21.1	19.4	22.9	24.6	27.4	30.1	31.1

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
LONG-TERM DEBT										
DEBT OUTSTANDING (LDOD)	83	597	860	958	991	1,263	1,741	1,755	1,666	1,727
Public and publicly guaranteed	83	597	860	958	991	1,263	1,741	1,755	1,666	1,727
Official creditors	66	369	656	731	765	1,088	1,598	1,623	1,618	1,685
Multilateral	1	112	313	364	361	373	471	532	565	603
Concessional	0	73	180	194	193	195	305	366	412	463
Bilateral	66	257	343	367	404	715	1,127	1,091	1,053	1,082
Concessional	40	159	247	267	273	496	828	765	754	780
Private creditors	17	228	204	228	227	175	144	132	48	42
Bonds	17	15	6	7	7	1	0	0	0	0
Commercial banks	0	100	89	94	109	96	80	80	12	13
Other private	0	113	109	126	111	78	64	52	35	29
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	36	78	96	89	85	59	55	46	41
IDA	0	18	34	37	36	35	93	134	134	163
DISBURSEMENTS	14	105	67	48	36	57	148	99	58	69
Public and publicly guaranteed	14	105	67	48	36	57	148	99	58	69
Official creditors	14	74	36	29	20	40	148	99	58	69
Multilateral	1	35	27	20	13	24	123	73	42	62
Concessional	0	29	13	8	3	9	110	65	39	62
Bilateral	13	40	9	9	6	16	25	26	16	7
Concessional	6	21	5	8	6	8	19	13	13	1
Private creditors	0	31	32	19	16	17	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	21	0	4	0	0	0	0	0	0
Other private	0	9	32	15	16	17	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	2	1	0	0	0	0	0	0	0
IDA	0	2	6	1	0	0	54	40	4	30
PRINCIPAL REPAYMENTS	2	43	13	12	10	24	69	42	50	46
Public and publicly guaranteed	2	43	13	12	10	24	69	42	50	46
Official creditors	1	18	6	5	4	6	48	33	33	40
Multilateral	0	1	3	1	2	5	43	17	20	23
Concessional	0	0	1	0	1	3	8	6	9	7
Bilateral	1	17	3	4	2	1	4	16	13	17
Concessional	1	9	1	2	0	0	0	0	0	6
Private creditors	1	25	7	7	6	18	21	9	17	6
Bonds	0	0	0	0	0	6	1	0	0	0
Commercial banks	1	11	0	1	0	0	8	0	10	0
Other private	0	14	7	6	6	12	13	9	7	6
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	1	2	0	0	1	31	6	7	6
IDA	0	0	0	0	0	0	0	0	0	1
NET FLOWS ON DEBT	12	62	54	36	26	33	79	57	8	24
Public and publicly guaranteed	12	62	54	36	26	33	79	57	8	24
Official creditors	13	56	30	24	16	34	100	65	25	29
Multilateral	1	34	24	19	11	19	79	56	22	39
Concessional	0	29	12	7	2	7	102	59	30	55
Bilateral	12	23	6	5	4	15	21	9	3	-10
Concessional	5	12	4	6	6	8	19	13	13	-6
Private creditors	-1	6	25	12	10	-1	-21	-9	-17	-6
Bonds	0	0	0	0	0	-6	-1	0	0	0
Commercial banks	-1	10	0	3	0	0	-8	0	-10	0
Other private	0	-4	25	9	10	5	-13	-9	-7	-6
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	1	-1	0	0	-1	-31	-6	-7	-6
IDA	0	2	5	0	0	0	54	40	4	29

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	3	27	16	14	12	13	74	46	43	36
Public and publicly guaranteed	3	27	16	14	12	13	74	46	43	36
Official creditors	3	11	10	9	9	9	65	45	42	34
Multilateral	0	4	8	7	8	9	59	21	19	18
Concessional	0	1	1	2	2	3	10	5	6	5
Bilateral	3	7	3	2	1	0	6	24	22	16
Concessional	1	4	2	1	0	0	3	8	14	12
Private creditors	1	15	6	6	4	3	9	2	1	2
Bonds	1	1	0	0	0	1	0	0	0	0
Commercial banks	0	9	1	5	0	0	5	0	0	1
Other private	0	5	5	1	4	2	4	2	1	1
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	3	3	0	0	1	31	6	4	4
IDA	0	0	0	0	0	0	0	1	1	1
NET TRANSFERS ON DEBT	8	35	38	22	14	20	5	10	-35	-12
Public and publicly guaranteed	8	35	38	22	14	20	5	10	-35	-12
Official creditors	10	45	19	15	7	25	35	21	-17	-5
Multilateral	1	30	16	12	3	10	20	35	3	21
Concessional	0	28	11	6	0	4	93	53	24	50
Bilateral	9	15	3	4	4	14	15	-14	-20	-26
Concessional	4	9	2	6	6	8	17	5	-2	-18
Private creditors	-2	-9	19	6	7	-4	-30	-11	-18	-7
Bonds	-1	-1	0	0	0	-7	-1	0	0	0
Commercial banks	-1	1	-1	-1	0	0	-12	0	-10	-1
Other private	0	-10	20	8	7	3	-17	-11	-8	-6
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	-2	-4	0	0	-2	-62	-11	-11	-10
IDA	0	2	5	0	0	-1	54	39	3	28
DEBT SERVICE (LTDS)	6	69	29	26	22	36	143	88	93	81
Public and publicly guaranteed	6	69	29	26	22	36	143	88	93	81
Official creditors	4	29	16	14	13	15	113	78	75	74
Multilateral	0	5	11	8	10	13	102	38	39	41
Concessional	0	1	2	2	3	5	17	12	15	13
Bilateral	4	24	6	6	3	2	11	40	35	33
Concessional	2	12	3	2	0	0	3	8	14	19
Private creditors	2	40	13	12	9	21	30	11	18	7
Bonds	1	1	0	0	0	7	1	0	0	0
Commercial banks	1	20	1	5	0	0	12	0	10	1
Other private	0	19	12	7	9	14	17	11	8	6
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	4	5	0	0	2	62	11	11	10
IDA	0	0	0	1	0	1	1	1	1	2
UNDISBURSED DEBT	53	223	145	148	125	152	272	215	235	245
Official creditors	53	207	137	138	120	137	268	215	235	245
Private creditors	0	16	8	10	4	15	4	0	0	0
Memorandum items										
Concessional LDOD	40	232	426	461	467	691	1,132	1,131	1,166	1,243
Variable rate LDOD	0	114	104	113	128	198	225	250	167	172
Public sector LDOD	83	597	860	958	991	1,263	1,741	1,755	1,666	1,727
Private sector LDOD	0	0	0	0	0	0	0	0	0	0
CURRENCY COMPOSITION OF LONG-TERM DEBT (PERCENT)										
Deutsche mark	0.0	0.9	0.2	0.2	0.1	1.3	1.9	1.8	2.4	2.1
French franc	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.1
Japanese yen	0.0	0.0	0.3	0.5	0.4	0.4	0.2	0.2	0.2	0.2
Pound sterling	68.9	22.1	10.6	12.2	11.4	11.1	10.6	10.8	9.4	9.2
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	24.7	57.6	54.7	50.9	53.4	58.4	67.3	65.9	64.9	65.5
Multiple currency	0.4	10.2	26.5	27.9	27.0	22.4	15.6	15.4	16.8	16.6
Special drawing rights	0.0	0.0	0.0	0.1	0.1	0.2	0.1	0.2	0.2	0.2
All other currencies	6.0	9.1	7.7	8.2	7.7	6.1	4.2	5.8	6.0	6.1

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
7. DEBT RESTRUCTURINGS										
Total amount rescheduled	0	0	8	5	12	389	472	101	40	54
Debt stock rescheduled	0	0	0	0	0	217	120	33	9	1
Principal rescheduled	0	0	9	5	5	111	89	26	8	2
Official	0	0	0	0	0	62	89	23	7	1
Private	0	0	9	5	5	49	0	3	1	1
Interest rescheduled	0	0	0	0	7	51	38	27	16	51
Official	0	0	0	0	0	30	38	27	16	50
Private	0	0	0	0	7	21	0	1	0	0
Debt forgiven	--	--	0	0	18	2	31	89	24	6
Memo: interest forgiven	--	--	0	0	0	0	1	1	0	1
Debt stock reduction	0	0	0	0	0	0	0	0	66	0
of which debt buyback	0	0	0	0	0	0	0	0	0	0
8. DEBT STOCK FLOW RECONCILIATION										
Total change in debt stocks	--	--	--	--	--	-227	284	26	-63	60
Net flows on debt	--	--	--	--	--	-258	44	86	35	38
Net change in interest arrears	--	--	--	--	--	-8	-48	-14	6	-15
Interest capitalized	--	--	--	--	--	51	38	27	16	51
Debt forgiveness or reduction	--	--	--	--	--	-2	-31	-89	-90	-6
Cross-currency valuation	--	--	--	--	--	-15	32	-8	-51	-12
Residual	--	--	--	--	--	5	250	23	22	5
9. AVERAGE TERMS OF NEW COMMITMENTS										
ALL CREDITORS										
Interest (%)	6.0	10.0	5.3	5.0	8.5	5.8	1.3	3.1	1.7	1.5
Maturity (years)	25.3	8.8	14.1	15.9	6.9	21.0	39.0	34.0	37.6	34.5
Grace period (years)	9.7	2.4	3.6	5.1	1.4	5.2	9.7	11.6	9.9	9.8
Grant element (%)	32.4	4.2	26.2	35.5	4.7	31.7	74.1	58.1	71.0	71.1
Official creditors										
Interest (%)	6.0	8.1	3.8	1.8	7.0	3.9	1.3	3.1	1.7	1.5
Maturity (years)	25.3	11.1	20.7	23.1	4.8	27.3	39.0	34.0	37.6	34.5
Grace period (years)	9.7	3.4	5.4	7.7	0.8	6.7	9.7	11.6	9.9	9.8
Grant element (%)	32.4	15.4	39.9	59.0	6.5	46.4	74.1	58.1	71.0	71.1
Private creditors										
Interest (%)	0.0	12.3	7.0	9.4	9.3	10.2	0.0	0.0	0.0	0.0
Maturity (years)	0.0	6.2	6.1	5.6	8.0	6.6	0.0	0.0	0.0	0.0
Grace period (years)	0.0	1.3	1.6	1.4	1.7	1.7	0.0	0.0	0.0	0.0
Grant element (%)	0.0	-8.9	9.7	2.0	3.7	-2.1	0.0	0.0	0.0	0.0
Memorandum items										
Commitments	20	36	25	47	18	90	287	54	82	98
Official creditors	20	46	14	28	6	63	287	54	82	98
Private creditors	0	39	11	20	12	27	0	0	0	0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT										
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	59	63	47	38	21	10	5	1	1	0
Principal	62	55	51	42	40	54	96	122	121	124
Interest	69	67	64	62	60	58	55	51	45	41
Official creditors										
Disbursements	59	63	47	38	21	10	5	1	1	0
Principal	54	43	40	39	36	53	95	122	121	124
Interest	67	65	63	61	60	58	55	51	45	41
Bilateral creditors										
Disbursements	7	5	2	2	1	1	1	1	0	0
Principal	34	23	20	18	16	35	75	97	97	97
Interest	48	47	46	45	44	44	41	37	32	28
Multilateral creditors										
Disbursements	53	57	45	36	20	9	5	1	0	0
Principal	20	20	21	20	20	19	21	24	24	27
Interest	19	18	17	17	16	15	14	14	13	13
Private creditors										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	8	11	11	4	4	0	0	0	0	0
Interest	2	2	1	1	0	0	0	0	0	0
Commercial banks										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	0	3	3	3	3	0	0	0	0	0
Interest	1	1	1	0	0	0	0	0	0	0
Other private										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	8	9	8	1	1	0	0	0	0	0
Interest	2	1	1	0	0	0	0	0	0	0

HAITI

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
SUMMARY DEBT DATA										
TOTAL DEBT STOCKS (EDT)	--	302.4	710.4	844.1	818.2	802.5	883.8	747.1	772.8	773.0
Long-term debt (LDOD)	39.9	242.3	575.7	673.5	683.2	684.4	745.5	609.5	625.9	617.6
Public and publicly guaranteed	39.9	242.3	575.7	673.5	683.2	684.4	745.5	609.5	625.9	617.6
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Use of IMF credit	2.9	46.2	78.6	80.2	47.4	41.3	37.6	32.6	35.1	33.8
Short-term debt	--	14.0	56.0	90.4	87.5	76.8	100.7	105.0	111.8	121.6
of which interest arrears on LDOD	--	0.0	10.0	11.4	16.5	15.8	23.7	14.0	20.8	30.6
Official creditors	--	0.0	3.0	3.3	5.4	7.3	13.6	2.6	8.6	14.6
Private creditors	--	0.0	7.1	8.1	11.1	8.5	10.2	11.4	12.2	16.0
Memo: principal arrears on LDOD	--	0.0	28.0	29.6	35.0	29.5	41.9	43.4	58.1	82.9
Official creditors	--	0.0	7.0	6.7	6.3	8.0	14.4	9.9	18.6	37.4
Private creditors	--	0.0	20.9	22.8	28.7	21.5	27.5	33.5	39.5	45.5
Memo: export credits	--	--	104.0	112.0	117.0	108.0	117.0	106.0	83.0	68.0
TOTAL DEBT FLOWS										
Disbursements	4.3	76.6	39.3	101.3	50.2	43.2	42.1	33.6	0.6	0.0
Long-term debt	4.3	47.1	39.3	90.0	50.2	28.9	36.8	33.6	0.6	0.0
IMF purchases	0.0	29.5	0.0	11.3	0.0	14.3	5.2	0.0	0.0	0.0
Principal repayments	3.4	18.2	29.8	42.8	41.7	34.7	17.9	10.4	0.0	0.0
Long-term debt	3.4	15.3	6.9	14.2	15.1	14.7	5.7	6.0	0.0	0.0
IMF repurchases	0.0	2.9	22.9	28.7	26.6	20.1	12.3	4.4	0.0	0.0
Net flows on debt	1.0	58.4	-32.6	91.4	0.5	-1.5	40.1	37.2	0.6	0.0
of which short-term debt	--	--	-42.0	33.0	-8.0	-10.0	16.0	14.0	0.0	0.0
Interest payments (INT)	--	7.6	16.9	18.3	17.3	17.0	14.8	16.2	4.9	4.5
Long-term debt	0.4	5.1	7.4	8.6	8.1	9.2	5.6	6.3	0.4	0.0
IMF charges	0.0	0.6	6.4	4.9	3.2	2.6	2.6	2.2	0.0	0.0
Short-term debt	--	1.9	3.1	4.8	6.0	5.2	6.5	7.7	4.5	4.5
Net transfers on debt	--	50.9	-49.5	73.2	-16.8	-18.5	25.3	21.0	-4.3	-4.6
Total debt service paid (TDS)	--	25.7	46.7	61.1	59.0	51.8	32.7	26.6	4.9	4.5
Long-term debt	3.8	20.4	14.3	22.8	23.2	23.9	11.3	12.3	0.4	0.0
IMF repurchases and charges	0.0	3.5	29.3	33.5	29.8	22.7	14.9	6.5	0.0	0.0
Short-term debt (interest only)	--	1.9	3.1	4.8	6.0	5.2	6.5	7.7	4.5	4.5
Total debt service due	--	--	--	--	--	46.6	46.5	43.1	21.9	34.5
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)										
NET RESOURCE FLOWS	6.1	75.1	132.5	189.0	97.3	125.6	104.2	218.6	68.7	88.0
Net flow of long-term debt (ex. IMF)	1.0	31.8	32.3	75.9	35.1	14.2	31.2	27.6	0.6	0.0
Foreign direct investment (net)	2.8	13.0	4.8	4.7	10.1	9.4	8.2	13.6	8.0	8.0
Portfolio equity flows	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants (excluding technical coop.)	2.3	30.3	95.4	108.4	52.1	102.0	64.8	177.4	60.1	80.0
Memo: technical coop. grants	3.6	32.1	51.3	47.5	58.1	66.2	69.8	68.0	40.9	46.0
NET TRANSFERS	2.4	59.1	120.2	173.5	78.5	108.8	90.1	204.2	60.3	81.0
Interest on long-term debt	0.4	5.1	7.4	8.6	8.1	9.2	5.6	6.3	0.4	0.0
Profit remittances on FDI	3.2	11.0	5.0	6.9	10.7	7.6	8.4	8.1	8.0	7.0
3. MAJOR ECONOMIC AGGREGATES										
Gross national product (GNP)	390.8	1,445.9	2,226.9	2,147.8	2,191.5	2,324.6	2,417.9	2,596.1	--	--
Exports of goods & services (XGS)	69.5	415.2	402.0	438.8	405.2	364.2	365.3	400.6	--	--
of which workers remittances	16.5	106.4	105.4	113.2	124.1	122.8	117.0	145.6	--	--
Imports of goods & services (MGS)	63.8	498.4	493.4	527.8	514.3	478.2	453.3	516.8	--	--
International reserves (RES)	4.3	26.7	22.8	25.6	20.4	19.8	10.2	23.7	--	--
Current account balance	11.1	-100.8	-44.9	-31.2	-40.3	-62.6	-38.7	-10.5	--	--
4. DEBT INDICATORS										
EDT / XGS (%)	--	72.8	176.7	192.4	201.9	220.3	241.9	186.5	--	--
EDT / GNP (%)	--	20.9	31.9	39.3	37.3	34.5	36.6	28.8	--	--
TDS / XGS (%)	--	6.2	11.6	13.9	14.6	14.2	9.0	6.6	--	--
INT / XGS (%)	--	1.8	4.2	4.2	4.3	4.7	4.1	4.0	--	--
INT / GNP (%)	--	0.5	0.8	0.9	0.8	0.7	0.6	0.6	--	--
RES / EDT (%)	--	8.8	3.2	3.0	2.5	2.5	1.2	3.2	--	--
RES / MGS (months)	0.8	0.6	0.6	0.6	0.5	0.5	0.3	0.6	--	--
Short-term / EDT (%)	--	4.6	7.9	10.7	10.7	9.6	11.4	14.1	14.5	15.7
Concessional / EDT (%)	--	70.7	69.2	71.6	75.5	79.0	78.7	75.1	74.8	73.7
Multilateral / EDT (%)	--	43.8	48.3	49.7	52.8	55.7	54.9	67.5	67.1	66.3

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT OUTSTANDING (LDOD)										
Public and publicly guaranteed	39.9	242.3	575.7	673.5	683.2	684.4	745.5	609.5	625.9	617.6
Official creditors	29.2	218.8	506.8	613.1	624.6	638.9	700.0	564.0	580.4	572.1
Multilateral	0.3	132.4	342.8	419.3	431.8	447.3	485.4	504.6	518.9	512.7
Concessional	0.3	132.4	342.8	419.3	431.8	447.3	485.4	504.6	518.9	512.7
Bilateral	28.9	86.4	164.0	193.8	192.8	191.6	214.6	59.4	61.5	59.4
Concessional	28.9	81.4	148.6	184.9	185.9	186.4	209.8	56.7	58.9	56.7
Private creditors	10.7	23.5	68.9	60.4	58.7	45.5	45.5	45.5	45.5	45.5
Bonds	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	7.6	46.7	46.7	46.7	45.5	45.5	45.5	45.5	45.5
Other private	6.7	15.9	22.2	13.7	12.0	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	0.0	0.0
Bonds	0.0	0.0	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	0.0	0.0
Memo:										
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.3	66.3	209.3	280.0	285.3	293.8	323.6	329.8	343.5	337.3
DISBURSEMENTS										
Public and publicly guaranteed	4.3	47.1	39.3	90.0	50.2	28.9	36.8	33.6	0.6	0.0
Official creditors	0.1	32.4	39.3	90.0	50.2	28.9	36.8	33.6	0.6	0.0
Multilateral	0.0	21.2	28.1	54.6	32.4	21.5	25.7	28.3	0.6	0.0
Concessional	0.0	21.2	28.1	54.6	32.4	21.5	25.7	28.3	0.6	0.0
Bilateral	0.1	11.2	11.2	35.5	17.8	7.5	11.1	5.3	0.0	0.0
Concessional	0.1	7.0	10.8	34.9	17.8	7.5	11.1	5.3	0.0	0.0
Private creditors	4.2	14.7	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	0.0	0.0
Commercial banks	0.0	5.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other private	4.2	9.5	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	0.0	0.0
Bonds	0.0	0.0	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	0.0	0.0
Memo:										
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.0	13.1	24.8	49.0	22.3	11.3	13.6	11.5	0.0	0.0
PRINCIPAL REPAYMENTS										
Public and publicly guaranteed	3.4	15.3	6.9	14.2	15.1	14.7	5.7	6.0	0.0	0.0
Official creditors	0.9	7.9	3.7	12.6	13.9	13.5	5.7	6.0	0.0	0.0
Multilateral	0.0	0.0	1.9	3.1	3.5	4.3	4.8	5.2	0.0	0.0
Concessional	0.0	0.0	1.9	3.1	3.5	4.3	4.8	5.2	0.0	0.0
Bilateral	0.9	7.9	1.9	9.5	10.4	9.2	0.9	0.8	0.0	0.0
Concessional	0.9	7.7	0.8	5.9	8.4	7.4	0.5	0.5	0.0	0.0
Private creditors	2.5	7.3	3.2	1.6	1.2	1.2	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	0.0	0.0
Commercial banks	0.0	0.5	0.8	0.0	0.0	1.2	0.0	0.0	0.0	0.0
Other private	2.5	6.8	2.4	1.6	1.2	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	0.0	0.0
Bonds	0.0	0.0	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	0.0	0.0
Memo:										
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.0	0.0	0.3	0.6	0.8	1.1	1.0	1.3	0.0	0.0
NET FLOWS ON DEBT										
Public and publicly guaranteed	1.0	31.8	32.3	75.9	35.1	14.2	31.2	27.6	0.6	0.0
Official creditors	-0.7	24.5	35.5	77.4	36.3	15.4	31.2	27.6	0.6	0.0
Multilateral	0.0	21.2	26.2	51.5	28.9	17.2	20.9	23.1	0.6	0.0
Concessional	0.0	21.2	26.2	51.5	28.9	17.2	20.9	23.1	0.6	0.0
Bilateral	-0.7	3.3	9.3	25.9	7.4	-1.7	10.2	4.5	0.0	0.0
Concessional	-0.7	-0.7	10.0	28.9	9.3	0.1	10.6	4.8	0.0	0.0
Private creditors	1.7	7.4	-3.2	-1.6	-1.2	-1.2	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	0.0	0.0
Commercial banks	0.0	4.7	-0.8	0.0	0.0	-1.2	0.0	0.0	0.0	0.0
Other private	1.7	2.7	-2.4	-1.6	-1.2	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	0.0	0.0
Bonds	0.0	0.0	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	0.0	0.0
Memo:										
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.0	13.1	24.5	48.4	21.6	10.2	12.6	10.2	0.0	0.0

HONDURAS

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
1. SUMMARY DEBT DATA										
TOTAL DEBT STOCKS (EDT)	..	1,472	2,974	3,299	3,308	3,385	3,714	3,383	3,594	3,865
Long-term debt (LDOD)	111	1,167	2,504	2,815	2,859	2,950	3,483	3,158	3,302	3,568
Public and publicly guaranteed	91	975	2,379	2,701	2,758	2,866	3,416	3,083	3,211	3,479
Private nonguaranteed	19	191	125	115	101	84	66	75	90	88
Use of IMF credit	0	33	110	77	37	35	32	34	112	118
Short-term debt	..	272	361	407	412	400	199	192	180	179
of which interest arrears on LDOD	..	0	63	107	137	172	89	75	55	53
Official creditors	..	0	16	35	41	62	34	37	30	36
Private creditors	..	0	47	72	96	110	55	38	25	16
Memo: principal arrears on LDOD	..	3	296	326	342	354	189	137	107	120
Official creditors	..	1	33	48	64	114	63	49	54	74
Private creditors	..	2	263	278	278	241	127	88	53	46
Memo: export credits	..	..	350	434	302	274	338	356	435	419

2. TOTAL DEBT FLOWS										
Disbursements	45	374	219	252	309	199	453	266	481	427
Long-term debt	39	345	219	252	309	199	425	253	399	418
IMF purchases	6	29	0	0	0	0	29	3	81	10
Principal repayments	6	87	157	215	210	70	211	147	204	210
Long-term debt	6	87	105	169	174	70	177	145	204	207
IMF repurchases	0	0	52	46	36	0	35	2	0	3
Net flows on debt	38	287	101	39	74	81	125	126	285	219
of which short-term debt	..	..	39	2	-25	-48	-117	7	8	2
Interest payments (INT)	..	120	142	126	158	72	178	160	173	151
Long-term debt	4	83	114	94	129	49	157	147	161	140
IMF charges	0	1	10	6	4	0	6	3	6	6
Short-term debt	..	36	18	27	25	23	15	10	6	4
Net transfers on debt	..	167	-41	-88	-84	9	-53	-34	112	69
Total debt service paid (TDS)	..	207	299	342	368	142	389	307	377	360
Long-term debt	10	170	219	263	302	119	333	293	365	347
IMF repurchases and charges	0	1	62	52	41	1	41	5	6	9
Short-term debt (interest only)	..	36	18	27	25	23	15	10	6	4
Total debt service due	..	..	..	..	..	195	688	384	508	456

3. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)										
NET RESOURCE FLOWS	41	283	290	254	336	251	502	711	417	357
Net flow of long-term debt (ex. IMF)	32	258	114	83	135	129	248	118	195	211
Foreign direct investment (net)	8	6	30	39	48	51	44	45	60	65
Portfolio equity flows	0	0	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	0	20	146	133	152	71	211	549	162	81
Memo: technical coop. grants	6	18	60	64	78	90	96	78	88	85
NET TRANSFERS	17	123	109	90	135	127	274	492	183	127
Interest on long-term debt	4	83	114	94	129	49	157	147	161	140
Profit remittances on FDI	20	78	68	70	73	75	72	72	74	90

4. MAJOR ECONOMIC AGGREGATES										
Gross national product (GNP)	700	2,429	3,623	3,958	3,787	3,302	2,740	2,753	3,052	3,077
Exports of goods & services (XGS)	199	967	1,025	965	1,048	1,085	1,053	1,058	1,106	1,144
of which workers remittances	0	0	0	0	0	0	0	0	0	0
Imports of goods & services (MGS)	269	1,306	1,300	1,322	1,394	1	1,384	1,427	1,576	1,672
International reserves (RES)	20	159	118	114	57		47	112	205	106
Current account balance	-64	-317	-117	-215	-115		-46	153	-254	-393

5. DEBT INDICATORS										
EDT / XGS (%)	..	152.1	290.2	341.8	315.7	311.9	352.6	319.7	325.0	337.7
EDT / GNP (%)	..	60.6	82.1	83.4	87.3	102.5	135.6	122.9	117.7	125.6
TDS / XGS (%)	..	21.4	29.2	35.4	35.1	13.1	36.9	29.0	34.1	31.5
INT / XGS (%)	..	12.4	13.8	13.1	15.1	6.6	16.9	15.1	15.6	13.2
INT / GNP (%)	..	4.9	3.9	3.2	4.2	2.2	6.5	5.8	5.7	4.9
RES / EDT (%)	..	10.8	4.0	3.4	1.7	0.8	1.3	3.3	5.7	2.7
RES / MGS (months)	0.9	1.5	1.1	1.0	0.5	0.2	0.4	0.9	1.6	0.8
Short-term / EDT (%)	..	18.5	12.1	12.3	12.5	11.8	5.4	5.7	5.0	4.6
Concessional / EDT (%)	..	23.4	32.5	33.0	35.3	35.8	37.7	33.0	38.3	42.6
Multilateral / EDT (%)	..	31.2	40.1	40.9	41.2	43.8	42.6	49.0	50.1	50.5

HONDURAS

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
LONG TERM DEBT										
DEBT OUTSTANDING (LQOD)	111	1,167	2,504	2,815	2,859	2,950	3,483	3,158	3,302	3,568
Public and publicly guaranteed	91	975	2,379	2,701	2,758	2,866	3,416	3,083	3,211	3,479
Official creditors	88	697	1,859	2,183	2,270	2,406	2,962	2,720	2,941	3,227
Multilateral	63	459	1,193	1,349	1,362	1,484	1,581	1,658	1,801	1,953
Concessional	54	225	480	480	500	510	544	596	722	842
Bilateral	24	238	666	834	908	923	1,381	1,062	1,139	1,275
Concessional	24	120	487	609	669	702	857	519	656	802
Private creditors	4	279	520	518	488	460	454	363	271	252
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	204	338	300	284	228	196	143	96	97
Other private	4	75	182	218	204	232	258	220	175	155
Private nonguaranteed	19	191	125	115	101	84	66	75	90	88
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	19	191	125	115	101	84	66	75	90	88
Memo:										
IBRD	30	152	465	575	538	528	558	551	489	479
IDA	15	64	81	80	79	79	77	126	182	256
DISBURSEMENTS	39	345	219	252	309	199	425	263	399	418
Public and publicly guaranteed	29	264	202	238	292	179	417	240	370	402
Official creditors	29	151	158	213	278	144	368	230	369	385
Multilateral	21	113	77	53	129	61	190	152	292	269
Concessional	16	39	19	6	33	15	54	67	151	140
Bilateral	7	38	81	159	149	84	179	78	77	116
Concessional	7	12	67	85	79	56	88	53	48	92
Private creditors	0	113	43	25	14	35	48	10	1	17
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	58	0	3	4	3	15	2	1	17
Other private	0	55	43	23	10	32	34	8	0	0
Private nonguaranteed	10	81	18	14	17	20	8	23	29	16
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	10	81	18	14	17	20	8	23	29	16
Memo:										
IBRD	10	24	33	25	53	2	82	30	3	26
IDA	2	18	0	0	0	0	0	48	60	55
PRINCIPAL REPAYMENTS	6	87	105	169	174	70	177	145	204	207
Public and publicly guaranteed	3	39	76	145	148	62	151	131	190	189
Official creditors	2	23	59	89	130	58	143	117	154	164
Multilateral	2	20	40	42	65	18	137	94	122	118
Concessional	1	3	9	8	12	5	21	18	23	20
Bilateral	0	2	19	47	65	40	6	23	33	46
Concessional	0	1	6	7	11	7	2	3	2	6
Private creditors	1	16	18	56	18	4	8	14	36	26
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	14	6	45	8	0	4	8	26	15
Other private	1	3	11	11	10	4	4	6	10	11
Private nonguaranteed	3	48	29	24	26	8	25	15	14	18
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	3	48	29	24	26	8	25	15	14	18
Memo:										
IBRD	1	4	21	25	36	0	94	44	46	46
IDA	0	0	1	1	1	0	2	1	1	1
NET FLOWS ON DEBT	32	258	114	83	135	129	248	118	195	211
Public and publicly guaranteed	26	225	125	93	144	117	266	109	180	213
Official creditors	27	128	99	124	148	86	225	113	215	221
Multilateral	20	92	37	11	64	43	53	58	171	152
Concessional	15	36	11	-3	21	10	33	49	128	121
Bilateral	7	36	62	113	84	43	173	55	44	70
Concessional	7	11	61	78	69	49	86	51	46	85
Private creditors	-1	97	26	-31	-4	31	41	-4	-35	-9
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	45	-6	-43	-4	3	11	-6	-25	2
Other private	-1	52	32	12	0	28	30	2	-10	-11
Private nonguaranteed	7	33	-11	-10	-9	12	-18	9	15	-2
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	7	33	-11	-10	-9	12	-18	9	15	-2
Memo:										
IBRD	9	20	12	0	17	2	-12	-14	-43	-20
IDA	2	18	-1	-1	-1	0	-2	47	59	54

HONDURAS

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	4	83	114	14	129	49	157	147	161	140
Public and publicly guaranteed	3	58	107	87	122	46	156	145	159	140
Official creditors	2	31	86	73	110	40	150	124	142	125
Multilateral	2	24	67	61	85	23	141	91	108	97
Concessional	2	5	7	6	11	4	12	11	13	12
Bilateral	0	7	20	13	24	17	8	32	34	29
Concessional	0	2	8	8	12	9	1	3	7	11
Private creditors	0	27	21	14	12	5	6	19	17	14
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	26	13	7	6	2	5	17	13	10
Other private	0	1	8	7	7	3	1	2	4	4
Private nonguaranteed	1	25	7	6	7	3	1	4	2	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	1	25	7	6	7	3	1	4	2	0
Memo:										
IBRD	1	12	35	34	44	1	96	44	43	39
IDA	0	0	1	1	1	0	1	1	1	1
NET TRANSFERS ON DEBT	29	175	0	-11	7	80	91	-30	34	71
Public and publicly guaranteed	23	167	18	5	22	71	110	-34	21	73
Official creditors	25	97	13	50	38	46	76	-11	73	96
Multilateral	18	68	-29	-50	-21	20	-89	-34	63	55
Concessional	13	31	4	-8	10	6	20	38	115	109
Bilateral	7	29	43	100	60	26	164	23	10	41
Concessional	7	9	53	70	57	40	85	48	39	75
Private creditors	-2	70	5	-45	-16	25	35	-23	-52	-23
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	19	-19	-50	-9	1	6	-23	-38	-8
Other private	-2	51	24	5	-7	25	29	0	-14	-15
Private nonguaranteed	6	8	-18	-16	-15	9	-19	4	14	-2
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	6	8	-18	-16	-15	9	-19	4	14	-2
Memo:										
IBRD	8	8	-23	-34	-27	1	-108	-58	-85	-59
IDA	2	17	-1	-1	-2	0	-4	46	58	52
DEBT SERVICE (LTDS)	10	170	219	263	302	119	333	293	365	347
Public and publicly guaranteed	6	97	184	232	270	108	307	274	349	329
Official creditors	4	54	145	163	239	98	293	241	296	289
Multilateral	4	45	107	103	150	41	278	186	230	214
Concessional	3	9	16	14	23	10	34	29	36	32
Bilateral	0	9	38	60	89	57	15	55	66	75
Concessional	0	3	13	15	22	16	3	5	9	17
Private creditors	2	44	39	70	30	9	14	33	53	40
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	39	19	53	13	2	9	25	39	25
Other private	2	4	20	17	17	7	5	8	14	15
Private nonguaranteed	4	73	35	31	33	11	27	19	16	18
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	4	73	35	31	33	11	27	19	16	18
Memo:										
IBRD	2	17	56	59	80	1	191	88	89	85
IDA	0	1	1	1	2	0	4	2	2	3
UNDISBURSED DEBT	54	729	616	669	666	619	637	650	866	1,044
Official creditors	54	716	582	641	640	603	626	647	864	940
Private creditors	0	13	34	28	26	16	10	4	3	105
Memorandum items										
Concessional LDOD	78	345	967	1,089	1,169	1,213	1,401	1,115	1,378	1,645
Variable rate LDOD*	19	399	556	605	619	616	752	738	705	746
Public sector LDOD	91	841	2,230	2,560	2,626	2,739	3,311	3,008	3,161	3,449
Private sector LDOD	19	326	274	255	232	212	172	149	141	119

6. CURRENCY COMPOSITION OF LONG-TERM DEBT (PERCENT)

Deutsche mark	0.0	0.0	1.3	1.8	1.7	2.3	2.7	3.3	3.0	3.0
French franc	0.5	0.4	2.0	2.2	2.3	2.5	3.1	3.5	2.9	2.6
Japanese yen	0.0	0.0	4.2	5.8	6.7	6.1	8.4	9.7	9.2	10.1
Pound sterling	0.0	0.0	1.1	1.2	1.1	0.8	0.9	1.0	0.8	0.7
Swiss franc	0.0	0.0	1.7	1.9	1.6	1.5	2.1	1.8	1.4	1.3
U.S.dollars	66.7	62.8	46.8	43.6	44.1	46.2	45.3	39.5	44.1	44.1
Multiple currency	32.8	25.5	39.6	40.4	39.5	38.2	34.5	38.0	35.6	34.7
Special drawing rights	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
All other currencies	0.0	11.2	3.3	3.1	3.1	2.4	3.0	3.3	2.9	3.4

HONDURAS

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
7. DEBT RESTRUCTURINGS										
Total amount rescheduled	0	0	14	0	0	101	310	93	134	88
Debt stock rescheduled	0	0	0	0	0	0	0	0	0	0
Principal rescheduled	0	0	12	0	0	13	153	64	99	50
Official	0	0	0	0	0	13	71	24	68	23
Private	0	0	12	0	0	0	83	40	31	27
Interest rescheduled	0	0	3	0	0	10	140	23	34	32
Official	0	0	0	0	0	10	79	11	21	21
Private	0	0	3	0	0	0	62	12	13	10
Debt forgiven	..	..	0	0	0	0	10	442	8	3
Memo: interest forgiven	..	..	0	0	0	6	11	0	2	1
Debt stock reduction	0	0	0	0	10	57	41	48	20	0
of which debt buyback	0	0	0	0	0	0	0	0	0	0
8. DEBT STOCK FLOW RECONCILIATION										
Total change in debt stocks	..	..	..	..	..	78	329	-331	211	271
Net flows on debt	..	..	..	..	..	81	125	126	285	219
Net change in interest arrears	..	..	..	..	..	35	-83	-14	-20	-3
Interest capitalized	..	..	..	..	..	10	140	23	34	32
Debt forgiveness or reduction	..	..	..	..	..	-57	-51	-490	-29	-3
Cross-currency valuation	..	..	..	..	..	-58	61	6	-65	9
Residual	..	..	..	..	..	67	137	19	6	18
9. AVERAGE TERMS OF NEW COMMITMENTS										
ALL CREDITORS										
Interest (%)	4.1	6.8	6.6	5.4	7.1	5.9	6.3	4.0	4.3	3.1
Maturity (years)	29.6	23.9	28.4	24.5	18.7	16.9	21.7	24.1	24.7	23.8
Grace period (years)	6.8	6.7	8.0	6.1	4.4	3.6	5.9	6.7	6.7	5.2
Grant element (%)	45.5	26.9	26.6	36.8	17.7	22.4	28.2	45.4	41.6	46.6
Official creditors										
Interest (%)	4.1	5.9	6.5	5.3	7.1	6.1	5.9	4.0	4.3	2.4
Maturity (years)	29.6	25.5	29.0	25.5	19.0	19.1	23.3	24.5	24.7	26.7
Grace period (years)	6.8	7.1	8.1	6.5	4.5	4.3	6.4	6.8	6.7	6.0
Grant element (%)	45.5	31.6	27.2	38.7	18.1	22.9	31.4	46.2	41.6	54.3
Private creditors										
Interest (%)	0.0	16.0	7.9	7.8	8.0	4.5	9.9	7.8	0.0	6.1
Maturity (years)	0.0	6.7	9.6	9.1	13.5	6.8	7.1	5.0	0.0	12.7
Grace period (years)	0.0	2.5	3.3	1.2	2.9	0.3	0.6	1.5	0.0	2.1
Grant element (%)	0.0	-22.3	9.0	7.8	9.4	19.9	-0.8	5.4	0.0	17.2
Memorandum items										
Commitments	23	495	212	279	303	143	423	302	602	582
Official creditors	23	452	205	263	289	118	381	296	602	461
Private creditors	0	43	7	17	14	26	42	6	0	121
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT										
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	354	298	183	106	53	31	16	3	0	0
Principal	248	235	256	269	266	258	239	213	208	201
Interest	167	173	173	162	147	132	117	103	91	80
Official creditors										
Disbursements	299	266	170	102	53	31	16	3	0	0
Principal	216	196	217	232	229	225	209	189	187	182
Interest	152	155	155	146	133	120	107	95	84	74
Bilateral creditors										
Disbursements	102	94	58	35	21	11	6	3	0	0
Principal	59	68	76	80	77	78	84	79	78	78
Interest	49	53	56	54	50	47	43	39	35	31
Multilateral creditors										
Disbursements	197	172	112	67	32	19	10	1	0	0
Principal	157	127	141	152	152	146	126	110	109	104
Interest	103	102	98	92	83	74	64	56	50	43
Private creditors										
Disbursements	55	32	13	5	0	0	0	0	0	0
Principal	32	39	39	37	37	34	30	24	21	19
Interest	15	18	18	16	14	12	10	8	7	5
Commercial banks										
Disbursements	54	32	13	5	0	0	0	0	0	0
Principal	13	14	10	13	15	15	13	12	12	12
Interest	7	8	8	8	7	6	5	4	4	3
Other private										
Disbursements	1	0	0	0	0	0	0	0	0	0
Principal	19	25	29	24	23	19	16	11	10	8
Interest	8	9	10	8	7	6	5	4	3	3

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
TOTAL DEBT STOCKS (EDT)	--	9,764	16,908	19,585	19,609	20,397	21,277	22,624	21,975	24,771
Long-term debt (LDOD)	--	6,416	12,384	15,673	15,612	16,634	18,006	19,188	18,485	21,535
Public and publicly guaranteed	--	6,416	12,384	15,673	15,612	16,634	18,006	18,931	17,843	20,357
Private nonguaranteed	0	0	0	0	0	0	0	257	642	1,178
Use of IMF credit	0	0	1,031	809	634	456	330	1,259	1,204	1,231
Short-term debt	--	3,347	3,494	2,103	3,363	3,307	2,941	2,177	2,286	2,005
of which interest arrears on LDOD	--	0	0	0	0	0	0	0	0	0
Official creditors	--	0	0	0	0	0	0	0	0	0
Private creditors	--	0	0	0	0	0	0	0	0	0
Memo: principal arrears on LDOD	--	0	0	0	0	0	1	0	0	0
Official creditors	--	0	0	0	0	0	0	0	0	0
Private creditors	--	0	0	0	0	0	1	0	0	0
Memo: export credits	--	--	2,091	1,906	1,538	1,321	1,424	1,743	1,936	2,028
TOTAL DEBT FLOWS										
Disbursements	--	1,552	4,099	3,362	2,779	3,156	2,516	3,818	2,869	5,937
Long-term debt	--	1,552	4,099	3,362	2,557	3,092	2,343	2,855	2,703	5,858
IMF purchases	0	0	0	0	222	64	173	963	167	79
Principal repayments	--	824	2,967	2,525	2,206	1,965	2,547	2,339	3,112	2,919
Long-term debt	--	824	2,919	2,168	1,851	1,742	2,217	2,263	2,939	2,869
IMF repurchases	0	0	48	357	355	223	330	76	173	51
Net flows on debt	--	728	1,607	446	834	1,134	-397	716	-134	2,736
of which short-term debt	--	--	475	-391	260	-57	-366	-763	109	-281
Interest payments (INT)	--	1,099	1,215	1,223	1,307	1,605	1,683	1,658	1,850	1,516
Long-term debt	--	636	938	1,068	1,123	1,479	1,533	1,437	1,614	1,343
IMF charges	0	0	82	70	52	50	35	68	91	71
Short-term debt	--	463	195	84	132	77	115	153	145	102
Net transfers on debt	--	-371	392	-777	-473	-471	-2,080	-942	-1,984	1,220
Total debt service paid (TDS)	--	1,923	4,182	3,747	3,513	3,570	4,230	3,997	4,962	4,436
Long-term debt	--	1,460	3,857	3,236	2,974	3,221	3,751	3,700	4,553	4,212
IMF repurchases and charges	0	0	130	427	407	273	364	144	264	122
Short-term debt (interest only)	--	463	195	84	132	77	115	153	145	102
Total debt service due	--	--	--	--	--	3,493	4,115	3,844	4,817	4,334

NET RESOURCE FLOWS										
Net flow of long-term debt (ex. IMF)	--	728	1,180	1,194	706	1,350	276	2,054	1,388	5,422
Foreign direct investment (net)	0	0	0	0	0	0	0	1,462	1,479	2,349
Portfolio equity flows	--	0	0	0	0	0	150	0	34	13
Grants (excluding technical coop.)	0	0	0	0	0	0	0	0	111	71
Memo: technical coop. grants	0	0	0	0	0	0	0	0	11	10
NET TRANSFERS	--	92	242	126	-417	-129	-1,294	573	-277	4,013
Interest on long-term debt	--	636	938	1,068	1,123	1,479	1,533	1,437	1,614	1,343
Profit remittances on FDI	0	0	0	0	0	0	37	43	51	66

EXTERNAL ACCOUNTS - AGGREGATES										
Gross national product (GNP)	--	21,774	22,766	25,084	27,477	27,774	31,641	31,784	35,271	36,913
Exports of goods & services (XGS)	--	--	11,024	12,030	12,159	12,800	11,419	12,191	12,812	10,867
of which workers remittances	--	--	0	0	0	0	0	0	0	0
Imports of goods & services (MGS)	--	--	12,465	12,812	12,849	13,501	11,820	12,661	13,375	15,057
International reserves (RES)	--	--	3,219	2,425	2,121	1,846	1,186	4,028	4,462	6,816
Current account balance	--	--	-1,363	-677	-572	-571	378	396	296	-3,458

DEBT INDICATORS										
EDT / XGS (%)	--	--	153.4	162.8	161.3	159.4	186.3	185.6	171.5	227.9
EDT / GNP (%)	--	44.8	74.3	78.1	71.4	73.4	67.2	71.2	62.3	67.1
TDS / XGS (%)	--	--	37.9	31.2	28.9	27.9	37.0	32.8	38.7	40.8
INT / XGS (%)	--	--	11.0	10.2	10.8	12.5	14.7	13.6	14.4	14.0
INT / GNP (%)	--	5.0	5.3	4.9	4.8	5.8	5.3	5.2	5.2	4.1
RES / EDT (%)	--	--	19.0	12.4	10.8	9.1	5.6	17.8	20.3	27.5
RES / MGS (months)	--	--	3.1	2.3	2.0	1.6	1.2	3.8	4.0	5.4
Short-term / EDT (%)	--	34.3	20.7	15.8	17.1	16.2	13.8	9.6	10.4	8.1
Concessional / EDT (%)	--	5.6	3.9	1.0	0.4	0.4	0.4	0.4	0.5	0.8
Multilateral / EDT (%)	--	0.0	5.1	6.3	8.6	9.0	12.0	14.7	14.7	13.0

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	--	636	938	1,068	1,123	1,479	1,533	1,437	1,614	1,343
Public and publicly guaranteed	--	636	938	1,068	1,123	1,479	1,533	1,437	1,585	1,311
Official creditors	--	12	82	111	127	145	187	251	299	277
Multilateral	--	0	46	76	95	138	178	228	262	234
Concessional	--	0	3	4	3	3	4	5	5	5
Bilateral	--	12	36	35	32	7	9	23	37	43
Concessional	--	12	25	26	24	1	1	1	1	2
Private creditors	--	624	856	958	997	1,334	1,346	1,186	1,286	1,034
Bonds	--	3	59	95	139	175	242	332	490	572
Commercial banks	--	583	727	718	694	1,050	1,034	789	739	416
Other private	--	38	69	145	163	110	70	66	56	47
Private nonguaranteed	0	0	0	0	0	0	0	0	29	32
Bonds	--	0	0	0	0	0	0	0	0	0
Commercial banks	--	0	0	0	0	0	0	0	29	32
Memo:										
IBRD	0	0	42	60	77	93	106	126	139	147
IDA	0	0	0	0	0	0	0	0	0	0
NET TRANSFERS ON DEBT	--	92	242	126	-417	-129	-1,407	-845	-1,850	1,646
Public and publicly guaranteed	--	92	242	126	-417	-129	-1,407	-845	-2,138	1,142
Official creditors	--	120	100	-4	227	126	396	792	-182	-227
Multilateral	--	0	307	124	425	63	410	483	-238	-211
Concessional	--	0	8	-4	-3	-3	-4	-5	-6	18
Bilateral	--	120	-208	-128	-199	62	-14	310	55	-15
Concessional	--	120	-171	-99	-175	8	1	-4	35	40
Private creditors	--	-28	143	130	-644	-255	-1,804	-1,637	-1,956	1,368
Bonds	--	-3	289	473	646	758	679	834	487	3,313
Commercial banks	--	5	-58	75	-798	-781	-2,354	-2,347	-2,292	-1,773
Other private	--	-30	-89	-419	-492	-232	-129	-125	-151	-172
Private nonguaranteed	0	0	0	0	0	0	0	0	288	504
Bonds	--	0	0	0	0	0	0	0	0	0
Commercial banks	--	0	0	0	0	0	0	0	288	504
Memo:										
IBRD	0	0	138	135	157	71	54	136	54	-62
IDA	0	0	0	0	0	0	0	0	0	0
DEBT SERVICE (LTDS)	--	1,460	3,857	3,236	2,974	3,221	3,751	3,700	4,553	4,212
Public and publicly guaranteed	--	1,460	3,857	3,236	2,974	3,221	3,751	3,700	4,350	3,895
Official creditors	--	67	287	341	363	239	332	403	633	653
Multilateral	--	0	46	114	152	211	304	366	573	575
Concessional	--	0	3	4	3	3	4	5	19	5
Bilateral	--	67	241	227	211	28	29	37	60	78
Concessional	--	67	180	172	181	2	1	5	6	7
Private creditors	--	1,393	3,570	2,895	2,611	2,981	3,418	3,297	3,718	3,241
Bonds	--	3	64	100	177	194	261	400	1,012	1,094
Commercial banks	--	1,236	3,076	2,157	1,827	2,497	2,930	2,707	2,486	1,919
Other private	--	155	429	639	607	290	228	190	219	228
Private nonguaranteed	0	0	0	0	0	0	0	0	203	317
Bonds	--	0	0	0	0	0	0	0	0	0
Commercial banks	--	0	0	0	0	0	0	0	203	317
Memo:										
IBRD	0	0	42	97	133	158	214	261	264	292
IDA	0	0	0	0	0	0	0	0	0	0
UNDISBURSED DEBT	--	930	1,478	1,473	1,200	1,536	2,880	2,743	2,586	2,951
Official creditors	--	141	655	677	709	767	1,985	1,367	1,869	1,900
Private creditors	--	789	822	797	491	769	895	876	717	1,051
Memorandum items										
Concessional LDOD	--	542	655	202	76	76	81	81	115	189
Variable rate LDOD	--	2,553	8,155	10,236	9,917	10,708	10,893	10,944	9,705	9,153
Public sector LDOD	--	6,416	12,384	15,673	15,612	16,634	18,006	18,931	17,843	20,357
Private sector LDOD	--	0	0	0	0	0	0	257	642	1,178
CURRENCY COMPOSITION OF LONG-TERM DEBT (PERCENT)										
Deutsche mark	--	0.0	14.1	19.0	19.8	23.1	26.2	25.9	27.5	29.4
French franc	--	0.0	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.9
Japanese yen	--	2.9	22.3	26.8	28.7	26.0	25.3	28.3	29.9	31.8
Pound sterling	--	0.0	0.4	0.3	0.1	0.0	0.3	0.1	0.0	0.8
Swiss franc	--	0.0	3.5	4.5	4.2	3.8	3.9	2.3	1.6	1.8
U.S.dollars	--	1.8	28.6	20.9	20.6	20.8	18.5	15.5	14.0	12.9
Multiple currency	--	95.3	26.1	23.9	22.5	21.3	17.8	16.9	16.8	13.7
Special drawing rights	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
All other currencies	--	0.0	4.7	4.5	3.9	4.9	8.0	10.9	10.1	8.7

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
LONG TERM DEBT										
DEBT OUTSTANDING (LDOD)	7,936	18,334	38,564	46,032	49,512	64,326	70,828	73,431	78,992	83,254
Public and publicly guaranteed	7,836	17,998	37,176	44,379	48,039	62,775	69,340	71,886	77,487	80,985
Official creditors	7,506	16,337	26,397	30,395	31,221	43,659	48,441	49,523	54,038	55,822
Multilateral	1,562	6,070	14,268	16,588	18,061	19,664	21,768	23,964	26,130	27,834
Concessional	1,473	5,400	11,002	12,113	12,519	13,003	13,839	14,765	15,977	16,653
Bilateral	5,945	10,267	12,129	13,807	13,161	23,994	26,672	25,560	27,908	27,988
Concessional	5,450	10,054	11,411	12,953	12,280	22,702	25,218	23,992	26,267	26,212
Private creditors	330	1,661	10,779	13,985	16,818	19,116	20,899	22,363	23,449	25,163
Bonds	2	2	1,117	1,317	1,876	2,577	2,948	4,436	4,351	4,027
Commercial banks	45	1,498	7,986	10,934	13,332	15,076	16,666	16,576	17,456	18,911
Other private	283	161	1,676	1,734	1,611	1,463	1,285	1,351	1,642	2,225
Private nonguaranteed	100	336	1,388	1,652	1,473	1,551	1,488	1,545	1,505	2,269
Bonds	0	0	0	0	0	0	0	0	0	794
Commercial banks	100	336	1,388	1,652	1,473	1,551	1,488	1,545	1,505	1,475
Memo:										
IBRD	496	827	3,475	4,661	5,590	6,615	7,685	8,459	9,067	9,870
IDA	1,065	5,142	10,529	11,615	12,019	12,521	13,312	14,203	15,339	15,978
DISBURSEMENTS	908	2,451	6,606	7,304	8,123	7,332	6,754	8,077	5,552	7,969
Public and publicly guaranteed	883	2,166	6,281	6,956	7,948	7,092	6,540	7,768	5,298	6,849
Official creditors	842	1,493	2,265	3,627	3,642	3,574	3,578	4,368	3,653	3,832
Multilateral	101	863	1,314	2,269	2,625	2,105	2,211	2,758	2,424	2,098
Concessional	83	712	672	952	796	581	818	1,022	1,280	719
Bilateral	741	630	951	1,358	1,017	1,469	1,367	1,611	1,229	1,735
Concessional	687	572	819	1,214	855	979	1,148	1,431	1,081	1,399
Private creditors	41	673	4,016	3,329	4,306	3,519	2,962	3,400	1,645	3,017
Bonds	0	0	359	116	679	773	586	1,644	0	0
Commercial banks	16	639	3,057	3,030	3,416	2,646	2,358	1,511	1,170	2,210
Other private	25	34	599	183	211	100	18	246	475	807
Private nonguaranteed	25	285	325	348	175	240	214	309	254	1,120
Bonds	0	0	0	0	0	0	0	0	0	794
Commercial banks	25	285	325	348	175	240	214	309	254	326
Memo:										
IBRD	41	174	641	1,295	1,717	1,445	1,219	1,231	852	1,216
IDA	60	652	656	917	755	566	762	953	1,186	669
PRINCIPAL REPAYMENTS	314	755	2,291	1,895	1,949	1,964	2,397	2,575	2,938	4,075
Public and publicly guaranteed	289	664	1,811	1,605	1,670	1,642	2,079	2,302	2,632	3,822
Official creditors	236	587	851	1,120	991	1,115	1,223	1,467	1,658	2,384
Multilateral	40	86	242	508	397	467	609	703	838	1,000
Concessional	30	44	80	89	113	126	151	180	184	206
Bilateral	196	500	609	612	594	649	614	763	820	1,384
Concessional	137	473	484	553	531	518	559	674	742	1,236
Private creditors	53	78	960	485	679	527	856	836	975	1,438
Bonds	0	0	0	6	14	27	283	244	211	343
Commercial banks	10	34	773	284	409	278	331	391	545	871
Other private	43	44	187	195	256	221	243	202	219	224
Private nonguaranteed	25	91	480	290	280	322	318	273	306	253
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	25	91	480	290	280	322	318	273	306	253
Memo:										
IBRD	40	71	174	430	303	352	472	527	634	758
IDA	0	15	61	69	81	98	114	141	155	174
NET FLOWS ON DEBT	594	1,696	4,315	5,409	6,174	5,369	4,356	5,502	2,614	3,894
Public and publicly guaranteed	594	1,502	4,470	5,351	6,279	5,451	4,461	5,466	2,666	3,027
Official creditors	606	907	1,414	2,506	2,652	2,459	2,355	2,901	1,996	1,449
Multilateral	61	777	1,072	1,761	2,228	1,639	1,602	2,054	1,587	1,098
Concessional	53	668	593	863	683	455	667	841	1,096	513
Bilateral	545	130	342	746	423	820	753	847	409	351
Concessional	550	99	334	662	324	461	589	757	339	164
Private creditors	-12	595	3,056	2,844	3,627	2,992	2,106	2,565	671	1,579
Bonds	0	0	359	110	665	746	304	1,400	-211	-343
Commercial banks	6	605	2,284	2,746	3,007	2,367	2,027	1,121	625	1,339
Other private	-18	-10	413	-12	-44	-121	-224	44	257	582
Private nonguaranteed	0	194	-155	59	-104	-82	-104	36	-53	867
Bonds	0	0	0	0	0	0	0	0	0	794
Commercial banks	0	194	-155	59	-104	-82	-104	36	-53	73
Memo:										
IBRD	1	103	467	865	1,414	1,094	747	703	219	458
IDA	60	637	595	848	675	468	648	812	1,030	495

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	193	503	1,662	1,992	2,129	3,010	3,836	3,923	3,782	4,095
Public and publicly guaranteed	187	473	1,504	1,844	2,002	2,870	3,701	3,797	3,658	3,956
Official creditors	164	348	694	812	941	1,352	1,492	1,514	1,629	1,715
Multilateral	34	101	388	479	581	640	738	799	899	945
Concessional	29	47	103	111	112	103	109	120	126	138
Bilateral	130	247	306	333	360	712	754	714	730	770
Concessional	105	234	236	265	294	621	639	606	625	650
Private creditors	22	125	810	1,032	1,061	1,518	2,209	2,283	2,029	2,241
Bonds	0	0	55	85	111	150	207	223	258	361
Commercial banks	3	113	634	806	816	1,240	1,888	1,950	1,669	1,752
Other private	19	12	122	142	135	128	114	110	101	129
Private nonguaranteed	6	30	158	147	127	140	135	126	123	139
Bonds	0	0	0	0	0	0	0	0	0	1
Commercial banks	6	30	158	147	127	140	135	126	123	138
Memo:										
IBRD	27	66	295	378	474	529	615	647	709	721
IDA	7	35	91	98	98	90	97	101	109	114
NET TRANSFERS ON DEBT	401	1,192	2,653	3,417	4,046	2,359	520	1,579	-1,168	-201
Public and publicly guaranteed	407	1,028	2,966	3,506	4,277	2,581	759	1,669	-992	-929
Official creditors	441	559	720	1,694	1,710	1,107	863	1,388	366	-267
Multilateral	26	676	683	1,282	1,647	999	864	1,255	688	152
Concessional	24	621	489	752	571	352	558	721	970	375
Bilateral	415	-117	36	413	63	108	-2	133	-321	-419
Concessional	446	-135	98	397	30	-161	-50	151	-286	-486
Private creditors	-34	470	2,246	1,812	2,566	1,474	-103	281	-1,358	-662
Bonds	0	0	304	25	554	596	96	1,177	-469	-704
Commercial banks	3	492	1,651	1,940	2,191	1,127	139	-830	-1,045	-412
Other private	-37	-22	291	-154	-179	-249	-338	-66	155	454
Private nonguaranteed	-6	164	-313	-89	-231	-222	-239	-90	-176	728
Bonds	0	0	0	0	0	0	0	0	0	793
Commercial banks	-6	164	-313	-89	-231	-222	-239	-90	-176	-66
Memo:										
IBRD	-26	37	172	487	940	564	132	57	-490	-263
IDA	52	602	505	750	576	378	551	711	922	381
DEBT SERVICE (LTDS)	507	1,259	3,953	3,886	4,078	4,974	6,234	6,498	6,720	8,170
Public and publicly guaranteed	476	1,138	3,315	3,449	3,672	4,512	5,780	6,099	6,291	7,778
Official creditors	400	935	1,545	1,932	1,932	2,467	2,715	2,980	3,287	4,099
Multilateral	74	187	630	987	978	1,106	1,347	1,503	1,736	1,945
Concessional	59	91	183	200	225	229	260	301	310	344
Bilateral	326	748	915	945	954	1,361	1,369	1,477	1,551	2,154
Concessional	242	706	720	818	825	1,139	1,198	1,280	1,367	1,885
Private creditors	75	203	1,770	1,517	1,740	2,045	3,065	3,119	3,003	3,679
Bonds	0	0	55	91	125	177	490	467	469	704
Commercial banks	12	147	1,407	1,090	1,225	1,518	2,219	2,341	2,214	2,622
Other private	63	56	309	336	390	349	356	312	320	353
Private nonguaranteed	31	121	638	437	406	462	453	399	429	392
Bonds	0	0	0	0	0	0	0	0	0	1
Commercial banks	31	121	638	437	406	462	453	399	429	391
Memo:										
IBRD	67	137	469	808	777	881	1,087	1,174	1,342	1,479
IDA	7	50	152	166	179	188	211	242	264	289
UNDISBURSED DEBT	1,664	7,834	16,560	19,608	19,195	23,011	23,778	23,463	21,204	18,566
Official creditors	1,502	6,936	15,392	18,713	18,650	21,782	22,365	22,210	19,019	16,929
Private creditors	162	898	1,168	895	544	1,229	1,413	1,253	2,185	1,637
Memorandum items										
Concessional LDOD	6,924	15,454	22,413	25,066	24,799	35,705	39,057	38,757	42,244	42,865
Variable rate LDOD	100	790	4,902	7,281	9,190	11,015	12,180	13,380	14,217	15,988
Public sector LDOD	7,512	17,584	36,643	43,824	47,468	62,203	68,802	71,362	76,970	80,463
Private sector LDOD	425	750	1,921	2,207	2,044	2,123	2,026	2,069	2,023	2,792
6 CURRENCY COMPOSITION OF LONG-TERM DEBT (PERCENT)										
Deutsche mark	9.7	10.0	8.6	8.5	7.3	6.4	6.1	6.5	6.5	6.0
French franc	1.3	2.3	2.7	2.6	2.1	1.9	1.7	2.0	2.1	2.0
Japanese yen	5.2	6.7	8.5	10.5	11.5	8.8	9.9	11.0	12.0	12.8
Pound sterling	24.7	26.8	12.5	10.8	9.5	7.1	6.4	6.4	5.5	5.2
Swiss franc	0.4	0.1	0.6	0.7	0.8	0.8	0.8	0.7	0.7	0.8
U.S. dollars	41.3	39.3	50.5	50.0	51.9	60.1	59.4	56.3	55.3	55.0
Multiple currency	6.3	6.4	9.7	10.5	11.5	10.5	11.2	12.7	13.9	14.6
Special drawing rights	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.3	0.3	0.2
All other currencies	11.1	8.4	6.9	6.3	5.2	4.5	4.1	4.1	3.8	3.4

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT SERVICE PERFORMANCE										
Total amount rescheduled	0	0	0	0	0	0	0	0	0	0
Debt stock rescheduled	0	0	0	0	0	0	0	0	0	0
Principal rescheduled	0	0	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0	0	0
Interest rescheduled	0	0	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0	0	0
Private	0	0	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	0	0
of which debt buyback	0	0	0	0	0	0	0	0	0	0
DEBT STOCK FLOW RECONCILIATION										
Total change in debt stocks	--	--	--	--	--	787	880	1,348	-649	2,796
Net flows on debt	--	--	--	--	--	1,134	-397	716	-134	2,736
Net change in interest arrears	--	--	--	--	--	0	0	0	0	0
Interest capitalized	--	--	--	--	--	0	0	0	0	0
Debt forgiveness or reduction	--	--	--	--	--	0	0	0	0	0
Cross-currency valuation	--	--	--	--	--	-417	1,092	243	-558	178
Residual	--	--	--	--	--	70	185	389	42	-119
AVERAGE TERMS OF NEW COMMITMENTS										
ALL CREDITORS										
Interest (%)	--	9.8	7.4	7.2	7.3	8.9	8.9	8.3	8.2	7.6
Maturity (years)	--	13.2	9.7	9.0	9.8	9.2	8.2	9.5	9.5	9.1
Grace period (years)	--	3.0	6.6	6.0	6.2	4.9	5.1	5.8	6.8	8.1
Grant element (%)	--	-0.5	13.8	13.5	13.5	6.1	4.8	9.2	9.1	12.7
Official creditors										
Interest (%)	--	2.5	7.4	7.4	7.9	7.5	8.6	6.8	6.8	6.6
Maturity (years)	--	15.2	14.0	12.7	13.9	14.6	9.1	12.7	15.4	14.8
Grace period (years)	--	1.2	4.7	4.0	6.7	5.5	5.2	5.2	5.3	5.7
Grant element (%)	--	37.5	13.5	12.6	11.8	14.2	7.2	16.7	18.2	20.0
Private creditors										
Interest (%)	--	10.3	7.3	7.2	7.1	9.1	9.4	9.3	8.7	7.7
Maturity (years)	--	13.0	9.1	8.6	8.2	8.4	7.2	7.5	7.6	8.4
Grace period (years)	--	3.2	6.8	6.2	6.1	4.8	5.0	6.2	7.3	8.4
Grant element (%)	--	-3.1	13.9	13.6	14.2	5.0	2.0	4.3	6.2	11.8
Memorandum items										
Commitments	--	1,225	3,778	3,104	2,247	3,466	3,553	2,786	2,189	5,609
Official creditors	--	80	493	296	630	423	1,895	1,091	537	605
Private creditors	--	1,145	3,285	2,808	1,617	3,043	1,658	1,696	1,652	5,004
16. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT										
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	1,601	584	318	178	112	65	44	26	15	9
Principal	2,421	3,390	2,872	2,216	3,040	2,566	2,281	814	1,031	1,361
Interest	1,378	1,323	1,177	1,030	892	719	542	376	314	258
Official creditors										
Disbursements	750	444	262	175	112	65	44	26	15	9
Principal	217	1,283	345	425	690	445	419	406	382	369
Interest	254	252	232	221	198	168	143	118	95	71
Bilateral creditors										
Disbursements	176	114	59	27	13	4	2	0	0	0
Principal	42	91	65	94	98	85	91	93	93	93
Interest	38	42	41	39	35	31	27	22	18	14
Multilateral creditors										
Disbursements	574	330	203	147	99	62	42	26	15	9
Principal	175	1,192	280	331	592	360	328	313	289	276
Interest	215	210	191	182	163	138	116	96	77	58
Private creditors										
Disbursements	851	140	56	4	0	0	0	0	0	0
Principal	2,204	2,108	2,528	1,791	2,350	2,121	1,863	408	649	991
Interest	1,125	1,072	945	809	695	551	399	258	219	186
Commercial banks										
Disbursements	150	60	26	0	0	0	0	0	0	0
Principal	1,355	1,155	1,029	628	404	287	116	46	41	4
Interest	220	169	122	84	56	36	22	16	13	11
Other private										
Disbursements	702	80	30	4	0	0	0	0	0	0
Principal	848	952	1,499	1,163	1,947	1,834	1,747	362	608	987
Interest	905	902	823	725	639	516	377	242	206	175

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
SUMMARY DEBT DATA										
TOTAL DEBT STOCKS (EDT)	--	20,582	48,278	55,727	58,443	73,393	81,994	83,952	90,131	91,781
Long-term debt (LDOD)	7,936	18,334	38,564	46,032	49,512	64,326	70,828	73,431	78,992	83,254
Public and publicly guaranteed	7,836	17,998	37,176	44,379	48,039	62,775	69,340	71,886	77,487	80,985
Private nonguaranteed	100	336	1,388	1,652	1,473	1,551	1,488	1,545	1,505	2,269
Use of IMF credit	0	977	4,768	4,023	2,573	1,566	2,623	3,451	4,799	4,901
Short-term debt	--	1,271	4,946	5,673	6,358	7,501	8,544	7,070	6,340	3,626
of which interest arrears on LDOD	--	0	0	0	0	0	0	0	0	0
Official creditors	--	0	0	0	0	0	0	0	0	0
Private creditors	--	0	0	0	0	0	0	0	0	0
Memo: principal arrears on LDOD	--	0	0	0	0	0	0	0	0	0
Official creditors	--	0	0	0	0	0	0	0	0	0
Private creditors	--	0	0	0	0	0	0	0	0	0
Memo: export credits	--	--	3,212	3,505	4,023	4,968	5,998	6,403	6,517	7,015
TOTAL DEBT FLOWS										
Disbursements	908	3,474	6,606	7,304	8,123	7,332	8,508	9,310	7,176	8,292
Long-term debt	908	2,451	6,606	7,304	8,123	7,332	6,754	8,077	5,552	7,969
IMF purchases	0	1,023	0	0	0	0	1,754	1,233	1,624	323
Principal repayments	519	765	2,939	2,976	3,159	2,972	3,123	3,035	3,272	4,209
Long-term debt	314	755	2,291	1,895	1,949	1,964	2,397	2,575	2,938	4,075
IMF repurchases	205	9	648	1,082	1,210	1,008	726	460	334	134
Net flows on debt	389	2,709	4,255	5,055	5,649	5,504	6,428	4,801	3,173	1,369
of which short-term debt	--	--	588	727	685	1,143	1,043	-1,474	-730	-2,714
Interest payments (INT)	--	642	2,336	2,718	2,799	3,764	4,869	4,952	4,451	4,733
Long-term debt	193	503	1,662	1,992	2,129	3,010	3,836	3,923	3,782	4,095
IMF charges	0	4	317	297	233	184	134	203	271	271
Short-term debt	--	134	356	429	437	570	899	826	399	367
Net transfers on debt	--	2,067	1,920	2,337	2,850	1,740	1,559	-151	-1,278	-3,364
Total debt service paid (TDS)	--	1,407	5,274	5,694	5,959	6,735	7,992	7,987	7,724	8,942
Long-term debt	507	1,259	3,953	3,886	4,078	4,974	6,234	6,498	6,720	8,170
IMF repurchases and charges	205	14	965	1,378	1,444	1,192	859	663	605	405
Short-term debt (interest only)	--	134	356	429	437	570	899	826	399	367
Total debt service due	--	--	--	--	--	6,166	7,093	7,161	7,325	8,575
AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)										
NET RESOURCE FLOWS	787	2,423	5,221	6,153	7,021	6,487	5,212	6,208	3,587	6,568
Net flow of long-term debt (ex. IMF)	594	1,696	4,315	5,409	6,174	5,369	4,356	5,502	2,614	3,894
Foreign direct investment (net)	46	79	118	212	91	252	238	141	151	273
Portfolio equity flows	0	0	192	0	56	168	105	0	241	1,840
Grants (excluding technical coop.)	147	649	596	531	700	698	512	566	581	560
Memo: technical coop. grants	--	151	226	271	338	413	341	337	436	358
NET TRANSFERS	595	1,920	3,558	4,161	4,892	3,477	1,376	2,286	-195	2,472
Interest on long-term debt	193	503	1,662	1,992	2,129	3,010	3,836	3,923	3,782	4,095
Profit remittances on FDI	0	0	0	0	0	0	0	0	0	0
MAJOR ECONOMIC AGGREGATES										
Gross national product (GNP)	57,307	172,672	227,051	254,473	271,009	269,297	291,949	246,968	240,128	246,373
Exports of goods & services (XGS)	2,220	15,134	16,477	19,387	20,835	23,782	25,615	26,122	26,245	31,525
of which workers remittances	80	2,786	2,339	2,724	2,225	2,186	1,947	2,540	2,086	2,686
Imports of goods & services (MGS)	2,814	18,105	22,508	25,760	30,225	31,634	36,136	29,157	31,636	33,096
International reserves (RES)	1,023	11,924	10,814	11,449	9,246	11,610	5,637	7,616	9,539	14,675
Current account balance	-385	-2,254	-5,640	-5,989	-8,555	-7,282	-9,986	-2,464	-4,921	-257
EDT / GNP (%)										
EDT / XGS (%)	--	136.0	293.0	287.4	280.5	308.6	320.1	321.4	343.4	291.1
EDT / GNP (%)	--	11.9	21.3	21.9	21.6	27.3	28.1	34.0	37.5	37.3
TDS / XGS (%)	--	9.3	32.0	29.4	28.6	28.3	31.2	30.6	29.4	28.4
INT / XGS (%)	--	4.2	14.2	14.0	13.4	15.8	19.0	19.0	17.0	15.0
INT / GNP (%)	--	0.4	1.0	1.1	1.0	1.4	1.7	2.0	1.9	1.9
RES / EDT (%)	--	57.9	22.4	20.5	15.8	15.8	6.9	9.1	10.6	16.0
RES / MGS (months)	4.4	7.9	5.8	5.3	3.7	4.4	1.9	3.1	3.6	5.3
Short-term / EDT (%)	--	6.2	10.2	10.2	10.9	10.2	10.4	8.4	7.0	4.0
Concessional / EDT (%)	--	75.1	46.4	45.0	42.4	48.6	47.6	46.2	46.9	46.7
Multilateral / EDT (%)	--	29.5	29.6	29.8	30.9	26.8	26.5	28.5	29.0	30.3

INDIA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
7. DEBT RESTRUCTURINGS										
Total amount rescheduled	0	0	0	0	0	0	0	0	440	0
Debt stock rescheduled	0	0	0	0	0	0	0	0	0	0
Principal rescheduled	0	0	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0	0	0
Interest rescheduled	0	0	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0	0	0
Private	0	0	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	0	0
of which debt buyback	0	0	0	0	0	0	0	0	0	0
8. DEBT STOCK FLOW RECONCILIATION										
Total change in debt stocks	--	--	--	--	--	14,949	8,602	1,958	6,178	1,651
Net flows on debt	--	--	--	--	--	5,504	6,428	4,801	3,173	1,369
Net change in interest arrears	--	--	--	--	--	0	0	0	0	0
Interest capitalized	--	--	--	--	--	0	0	0	0	0
Debt forgiveness or reduction	--	--	--	--	--	0	0	0	0	0
Cross-currency valuation	--	--	--	--	--	-1,070	2,559	267	-1,191	663
Residual	--	--	--	--	--	10,516	-385	-3,110	4,196	-381
9. AVERAGE TERMS OF NEW COMMITMENTS										
ALL CREDITORS										
Interest (%)	2.5	5.6	6.1	5.7	6.5	5.8	5.8	6.0	5.1	5.4
Maturity (years)	34.0	33.3	22.3	24.8	22.4	21.3	25.8	21.9	24.9	25.7
Grace period (years)	8.2	8.6	11.0	10.4	11.3	9.2	13.1	10.0	9.6	12.8
Grant element (%)	60.8	43.2	26.6	32.2	25.7	28.7	33.6	30.6	36.1	34.9
Official creditors										
Interest (%)	2.2	2.5	5.2	4.8	5.4	4.6	4.0	4.2	4.1	3.8
Maturity (years)	35.5	40.7	25.8	27.3	24.6	22.9	28.8	25.8	28.5	27.4
Grace period (years)	8.5	8.6	6.5	6.7	6.6	5.8	8.4	7.5	7.8	7.9
Grant element (%)	63.7	65.0	35.4	39.7	34.3	37.6	49.1	44.5	46.8	48.8
Private creditors										
Interest (%)	6.3	14.0	7.1	7.3	8.0	8.1	8.3	9.1	6.9	7.5
Maturity (years)	12.9	13.8	18.6	20.0	19.5	18.2	21.7	15.3	18.3	23.3
Grace period (years)	4.5	8.4	15.7	17.8	17.5	15.4	19.5	14.4	12.8	19.2
Grant element (%)	19.1	-14.6	17.4	17.6	14.1	12.4	12.3	6.8	16.4	16.3
Memorandum items										
Commitments	954	5,158	7,147	9,864	9,758	11,888	7,470	8,736	7,420	5,848
Official creditors	892	3,745	3,661	6,532	5,606	7,687	4,318	5,525	4,809	3,343
Private creditors	62	1,413	3,486	3,332	4,152	4,201	3,152	3,211	2,611	2,504
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT										
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	5,467	4,805	3,313	2,196	1,353	778	451	117	63	23
Principal	4,097	4,412	6,226	4,232	4,252	4,407	4,059	3,404	3,440	3,130
Interest	3,842	3,829	3,722	3,411	3,248	3,068	2,869	2,666	2,494	2,331
Official creditors										
Disbursements	4,373	4,399	3,182	2,192	1,351	778	451	117	63	23
Principal	1,984	2,228	2,423	2,615	2,706	2,771	2,746	2,802	2,823	2,795
Interest	1,882	1,933	1,943	1,910	1,838	1,738	1,626	1,504	1,377	1,255
Bilateral creditors										
Disbursements	2,018	1,647	987	566	277	139	57	7	2	0
Principal	893	982	1,046	1,105	1,091	1,100	1,023	1,081	1,129	1,114
Interest	805	823	815	792	759	724	688	655	622	588
Multilateral creditors										
Disbursements	2,355	2,752	2,195	1,626	1,074	639	394	111	61	23
Principal	1,091	1,246	1,377	1,510	1,616	1,670	1,724	1,722	1,694	1,681
Interest	1,077	1,110	1,128	1,118	1,078	1,014	938	849	755	667
Private creditors										
Disbursements	1,094	406	131	4	2	0	0	0	0	0
Principal	2,113	2,184	3,804	1,617	1,545	1,636	1,313	602	617	335
Interest	1,960	1,896	1,779	1,501	1,411	1,330	1,243	1,162	1,118	1,076
Commercial banks										
Disbursements	394	158	15	0	0	0	0	0	0	0
Principal	1,163	1,371	1,162	940	633	439	384	162	317	84
Interest	1,321	1,283	1,223	1,170	1,127	1,095	1,071	1,055	1,041	1,028
Other private										
Disbursements	700	248	117	4	2	0	0	0	0	0
Principal	950	812	2,641	677	912	1,197	929	440	300	251
Interest	639	513	556	331	284	234	171	107	77	47

INDONESIA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
1. DEBT STOCKS AND DEBT FLOWS										
TOTAL DEBT STOCKS (EDT)	..	20,944	42,922	52,501	54,095	56,169	66,853	76,091	83,755	89,539
Long-term debt (LDOD)	2,958	18,169	36,404	45,424	46,746	47,586	55,224	61,610	65,698	68,865
Public and publicly guaranteed	2,497	15,027	32,626	40,853	41,200	41,030	44,963	48,735	49,417	52,451
Private nonguaranteed	461	3,142	3,778	4,571	5,545	6,556	10,261	12,875	16,281	16,414
Use of IMF credit	139	0	51	716	623	608	494	166	0	0
Short-term debt	..	2,775	6,466	6,360	6,727	7,975	11,135	14,315	18,057	20,674
of which interest arrears on LDOD	..	0	0	0	0	0	0	0	0	0
Official creditors	..	0	0	0	0	0	0	0	0	0
Private creditors	..	0	0	0	0	0	0	0	0	0
Memo: principal arrears on LDOD	..	0	67	85	74	71	1	1	1	1
Official creditors	..	0	66	84	72	69	0	0	0	0
Private creditors	..	0	2	2	2	1	1	1	1	1
Memo: export credits	0	0	8,140	10,318	8,349	8,358	10,032	11,604	12,492	14,269
TOTAL DEBT FLOWS										
Disbursements	674	3,246	4,846	7,490	8,195	8,511	9,764	10,865	12,233	9,507
Long-term debt	636	3,246	4,846	6,884	8,195	8,511	9,764	10,865	12,233	9,507
IMF purchases	38	0	0	606	0	0	0	0	0	0
Principal repayments	123	1,633	3,287	4,058	5,296	5,492	5,505	6,395	7,419	8,696
Long-term debt	120	1,633	3,287	4,058	5,240	5,492	5,347	6,078	7,256	8,696
IMF repurchases	3	0	0	0	56	0	157	317	163	0
Net flows on debt	551	1,613	1,976	3,326	3,265	4,267	7,420	7,650	8,556	3,429
of which short-term debt	..	..	417	-106	367	1,248	3,160	3,180	3,742	2,617
Interest payments (INT)	..	1,452	2,699	2,945	3,345	3,562	3,722	4,324	4,274	4,602
Long-term debt	46	1,182	2,392	2,605	2,954	3,071	3,144	3,477	3,497	3,762
IMF charges	0	0	4	22	41	51	59	31	5	0
Short-term debt	..	270	302	319	349	440	519	816	773	840
Net transfers on debt	..	161	-722	380	-79	705	3,698	3,326	4,281	-1,173
Total debt service paid (TDS)	..	3,084	5,985	7,004	8,641	9,054	9,227	10,719	11,694	13,298
Long-term debt	165	2,814	5,679	6,663	8,194	8,563	8,492	9,555	10,753	12,458
IMF repurchases and charges	3	0	4	22	98	51	216	348	168	0
Short-term debt (interest only)	..	270	302	319	349	440	519	816	773	840
Total debt service due	..	..	..	..	..	8,614	8,708	9,903	10,921	12,458

2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)

NET RESOURCE FLOWS	686	1,902	1,953	3,405	3,732	4,114	6,105	6,531	7,170	4,932
Net flow of long-term debt (ex. IMF)	517	1,613	1,559	2,825	2,955	3,019	4,417	4,787	4,977	812
Foreign direct investment (net)	83	180	258	385	576	682	1,093	1,482	1,777	2,004
Portfolio equity flows	0	0	0	0	0	199	312	0	119	1,836
Grants (excluding technical coop.)	87	109	136	195	201	214	283	262	298	280
Memo: technical coop. grants	26	187	243	285	348	373	407	451	437	361
NET TRANSFERS	513	-2,514	-1,888	-590	-540	-751	769	736	1,050	-1,407
Interest on long-term debt	46	1,182	2,392	2,605	2,954	3,071	3,144	3,477	3,497	3,762
Profit remittances on FDI	128	3,234	1,449	1,391	1,318	1,794	2,192	2,318	2,623	2,577

3. MAJOR ECONOMIC AGGREGATES

Gross national product (GNP)	9,698	74,806	76,789	72,268	80,195	89,890	100,924	110,361	125,143	135,885
Exports of goods & services (XGS)	1,189	22,241	16,043	18,918	21,469	25,578	29,870	33,504	38,234	40,818
of which workers remittances	0	0	71	86	99	167	166	130	229	291
Imports of goods & services (MGS)	1,565	19,432	20,142	21,187	23,021	26,858	33,110	37,896	41,356	44,173
International reserves (RES)	160	6,803	5,265	7,095	6,322	6,699	8,657	10,358	11,482	12,474
Current account balance	-310	3,006	-3,911	-2,098	-1,397	-1,108	-2,988	-4,260	-2,780	-3,134

4. SUBINDICATORS

EDT / XGS (%)	..	94.2	267.5	277.5	252.0	219.6	223.8	227.1	219.1	219.4
EDT / GNP (%)	..	28.0	55.9	72.6	67.5	62.5	66.2	68.9	66.9	65.9
TDS / XGS (%)	..	13.9	37.3	37.0	40.2	35.4	30.9	32.0	30.6	32.6
INT / XGS (%)	..	6.5	16.8	15.6	15.6	13.9	12.5	12.9	11.2	11.3
INT / GNP (%)	..	1.9	3.5	4.1	4.2	4.0	3.7	3.9	3.4	3.4
RES / EDT (%)	..	32.5	12.3	13.5	11.7	11.9	12.9	13.6	13.7	13.9
RES / MGS (months)	1.2	4.2	3.1	4.0	3.3	3.0	3.1	3.3	3.3	3.4
Short-term / EDT (%)	..	13.2	15.1	12.1	12.4	14.2	16.7	18.8	21.6	23.1
Concessional / EDT (%)	..	36.4	25.5	27.6	27.8	28.2	27.9	27.9	26.8	27.9
Multilateral / EDT (%)	..	8.8	16.2	18.4	19.8	21.2	21.4	21.0	19.6	19.9

INDONESIA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT OUTSTANDING (LDOD)	2,958	18,169	36,404	45,424	46,746	47,586	55,224	61,610	65,698	68,865
Public and publicly guaranteed	2,497	15,027	32,626	40,853	41,200	41,030	44,963	48,735	49,417	52,451
Official creditors	2,214	9,568	18,472	24,654	26,384	28,132	33,129	37,701	40,093	44,348
Multilateral	6	1,834	6,973	9,645	10,736	11,900	14,281	15,991	16,415	17,825
Concessional	6	661	1,004	1,084	1,181	1,299	1,601	1,894	2,102	2,429
Bilateral	2,208	7,735	11,499	15,009	15,648	16,233	18,849	21,710	23,678	26,523
Concessional	1,990	6,966	9,938	13,382	13,867	14,569	17,063	19,368	20,315	22,575
Private creditors	283	5,459	14,154	16,199	14,817	12,897	11,834	11,034	9,324	8,103
Bonds	0	199	1,146	1,122	944	763	696	680	580	99
Commercial banks	1	2,431	6,051	6,945	6,714	6,307	5,431	4,961	3,765	2,837
Other private	282	2,829	6,958	8,132	7,159	5,827	5,706	5,393	4,980	5,168
Private nonguaranteed	461	3,142	3,778	4,571	5,545	6,556	10,261	12,875	16,281	16,414
Bonds	0	0	0	0	0	0	120	515	751	1,233
Commercial banks	461	3,142	3,778	4,571	5,545	6,556	10,141	12,360	15,530	15,181
Memo:										
IBRD	0	1,040	5,058	7,391	8,003	8,542	9,542	10,597	10,640	11,283
IDA	5	566	857	866	861	854	842	929	814	796
DISBURSEMENTS	636	3,246	4,846	6,884	8,195	8,511	9,764	10,865	12,233	9,507
Public and publicly guaranteed	441	2,551	4,239	5,440	6,402	6,444	4,765	6,350	6,279	5,935
Official creditors	376	1,130	1,900	3,655	4,196	4,276	4,072	5,105	5,013	4,460
Multilateral	4	431	1,048	1,745	2,200	1,964	1,794	2,081	1,649	1,884
Concessional	4	48	39	86	114	137	239	287	266	310
Bilateral	372	698	852	1,911	1,996	2,312	2,278	3,024	3,364	2,577
Concessional	372	592	531	1,771	1,488	2,143	1,983	2,206	1,975	1,766
Private creditors	66	1,421	2,338	1,785	2,207	2,168	693	1,246	1,266	1,475
Bonds	0	45	300	0	171	0	0	0	0	0
Commercial banks	0	1,013	1,247	968	1,373	1,718	133	489	228	215
Other private	66	363	792	817	662	449	561	757	1,039	1,260
Private nonguaranteed	195	695	607	1,443	1,793	2,067	4,999	4,515	5,954	3,573
Bonds	0	0	0	0	0	0	120	393	244	485
Commercial banks	195	695	607	1,443	1,793	2,067	4,879	4,121	5,711	3,088
Memo:										
IBRD	0	331	810	1,360	1,648	1,256	987	1,398	1,003	1,195
IDA	3	42	18	14	1	1	0	0	0	0
PRINCIPAL REPAYMENTS	120	1,633	3,287	4,058	5,240	5,492	5,347	6,078	7,256	8,696
Public and publicly guaranteed	59	940	2,621	3,408	4,422	4,436	4,120	4,179	4,707	5,256
Official creditors	21	324	884	1,132	1,304	1,340	1,586	1,777	1,991	2,145
Multilateral	0	38	273	408	499	554	676	765	871	1,008
Concessional	0	4	12	13	15	17	24	31	37	46
Bilateral	21	286	610	724	805	786	909	1,012	1,120	1,137
Concessional	18	184	376	462	530	516	611	719	814	767
Private creditors	38	616	1,737	2,275	3,118	3,096	2,535	2,402	2,717	3,111
Bonds	0	5	31	103	330	176	94	12	88	477
Commercial banks	1	190	714	987	1,488	1,592	1,250	1,211	1,424	1,522
Other private	37	421	992	1,186	1,301	1,327	1,191	1,179	1,205	1,113
Private nonguaranteed	61	693	665	651	818	1,056	1,227	1,899	2,549	3,440
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	61	693	665	651	818	1,056	1,227	1,899	2,549	3,440
Memo:										
IBRD	0	31	231	356	429	473	551	608	677	765
IDA	0	1	6	6	6	8	11	13	15	18
NET FLOWS ON DEBT	517	1,613	1,559	2,825	2,955	3,019	4,417	4,787	4,977	812
Public and publicly guaranteed	383	1,611	1,617	2,033	1,980	2,008	645	2,172	1,571	679
Official creditors	355	806	1,017	2,523	2,892	2,936	2,486	3,328	3,022	2,315
Multilateral	4	393	775	1,336	1,701	1,410	1,118	1,317	779	876
Concessional	4	44	27	73	99	120	215	257	229	264
Bilateral	351	413	241	1,187	1,191	1,526	1,369	2,012	2,243	1,440
Concessional	354	409	155	1,308	958	1,627	1,372	1,487	1,161	999
Private creditors	28	805	601	-490	-912	-928	-1,841	-1,156	-1,451	-1,636
Bonds	0	40	269	-103	-158	-176	-94	-12	-88	-477
Commercial banks	0	823	533	-19	-115	126	-1,118	-722	-1,196	-1,307
Other private	28	-58	-201	-368	-639	-878	-630	-422	-167	147
Private nonguaranteed	134	2	-58	793	974	1,011	3,772	2,615	3,406	133
Bonds	0	0	0	0	0	0	120	393	244	485
Commercial banks	134	2	-58	793	974	1,011	3,652	2,222	3,162	-352
Memo:										
IBRD	0	301	580	1,004	1,219	783	436	790	327	430
IDA	3	40	12	9	-5	-7	-11	-13	-15	-18

INDONESIA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	46	1,182	2,392	2,605	2,954	3,071	3,144	3,477	3,497	3,762
Public and publicly guaranteed	25	824	2,072	2,272	2,525	2,501	2,538	2,648	2,737	2,883
Official creditors	20	312	921	1,074	1,300	1,385	1,587	1,783	2,015	2,248
Multilateral	0	107	512	624	773	830	989	1,112	1,202	1,272
Concessional	0	7	11	12	15	17	29	40	58	76
Bilateral	20	205	409	450	527	555	598	671	813	976
Concessional	18	130	253	289	369	395	451	539	617	709
Private creditors	5	512	1,151	1,198	1,226	1,116	950	865	722	636
Bonds	0	14	86	86	89	72	62	50	38	28
Commercial banks	0	268	496	511	527	526	428	399	281	224
Other private	5	230	569	601	610	518	460	417	404	385
Private nonguaranteed	21	358	320	333	429	570	607	829	759	879
Bonds	0	0	0	0	0	0	0	13	32	41
Commercial banks	21	358	320	333	429	570	607	816	727	838
Memo:										
IBRD	0	89	405	519	634	661	731	804	838	855
IDA	0	4	6	6	7	6	6	6	6	6
NET TRANSFERS ON DEBT	471	431	-833	221	1	-52	1,273	1,310	1,480	-2,951
Public and publicly guaranteed	358	787	-455	-239	-545	-494	-1,893	-476	-1,166	-2,205
Official creditors	335	494	96	1,449	1,592	1,550	899	1,545	1,007	67
Multilateral	4	286	263	712	928	580	129	204	-423	-396
Concessional	4	37	16	62	84	103	186	217	171	187
Bilateral	331	207	-167	737	664	971	771	1,341	1,430	464
Concessional	335	278	-97	1,019	589	1,232	921	948	545	290
Private creditors	23	294	-550	-1,689	-2,137	-2,044	-2,792	-2,021	-2,173	-2,272
Bonds	0	26	183	-189	-248	-249	-156	-62	-126	-504
Commercial banks	0	555	38	-531	-641	-400	-1,546	-1,121	-1,476	-1,530
Other private	24	-288	-770	-969	-1,248	-1,395	-1,090	-839	-571	-238
Private nonguaranteed	113	-356	-378	460	546	442	3,165	1,786	2,646	-746
Bonds	0	0	0	0	0	0	120	381	211	444
Commercial banks	113	-356	-378	460	546	442	3,045	1,406	2,435	-1,191
Memo:										
IBRD	0	212	174	485	585	123	-294	-14	-512	-424
IDA	3	36	6	2	-11	-14	-18	-20	-22	-24
DEBT SERVICE (LTDS)	165	2,814	5,679	6,663	8,194	8,563	8,492	9,555	10,753	12,458
Public and publicly guaranteed	83	1,763	4,693	5,680	6,947	6,937	6,658	6,827	7,445	8,139
Official creditors	41	636	1,805	2,206	2,726	3,173	3,173	4,006	4,393	4,393
Multilateral	0	145	786	1,032	1,272	1,385	1,666	1,877	2,072	2,280
Concessional	0	11	23	25	30	34	53	70	95	123
Bilateral	41	491	1,019	1,174	1,332	1,341	1,507	1,683	1,934	2,113
Concessional	36	314	628	752	899	911	1,062	1,258	1,430	1,476
Private creditors	42	1,127	2,889	3,474	4,344	4,212	3,485	3,267	3,439	3,747
Bonds	0	19	118	189	419	249	156	62	126	504
Commercial banks	1	458	1,209	1,498	2,015	2,118	1,678	1,609	1,704	1,745
Other private	42	651	1,562	1,787	1,910	1,845	1,651	1,596	1,609	1,497
Private nonguaranteed	82	1,051	986	983	1,247	1,626	1,834	2,728	3,308	4,319
Bonds	0	0	0	0	0	0	0	13	32	41
Commercial banks	82	1,051	986	983	1,247	1,626	1,834	2,715	3,276	4,278
Memo:										
IBRD	0	120	636	875	1,063	1,134	1,282	1,412	1,515	1,620
IDA	0	5	12	12	13	15	18	20	22	24
UNDISBURSED DEBT	499	9,483	17,459	19,564	18,884	18,647	20,168	20,405	18,930	20,377
Official creditors	482	7,060	10,825	12,479	12,415	13,175	14,225	15,604	14,556	15,014
Private creditors	16	2,422	6,634	7,084	6,470	5,472	5,944	4,800	4,374	5,363
Memorandum items										
Concessional LDOD	1,996	7,627	10,942	14,466	15,047	15,868	18,665	21,263	22,417	25,004
Variable rate LDOD	461	5,574	11,593	15,079	17,335	18,913	22,947	26,742	29,492	30,038
Public sector LDOD	2,495	15,027	32,626	40,853	41,200	41,030	44,963	48,735	49,417	52,451
Private sector LDOD	463	3,142	3,778	4,571	5,545	6,556	10,343	12,943	16,301	19,391

CURRENCY COMPOSITION OF LONG-TERM DEBT (PERCENT)

Deutsche mark	3.9	7.8	7.0	6.4	5.5	5.6	5.3	5.2	4.9	4.3
French franc	4.5	4.0	3.7	3.4	2.9	3.0	3.7	3.9	4.1	3.7
Japanese yen	11.5	20.0	33.6	39.2	39.4	36.8	36.6	37.8	39.2	40.7
Pound sterling	2.1	0.8	2.2	1.9	1.9	1.6	1.5	1.2	1.1	1.0
Swiss franc	0.9	0.7	0.8	0.9	0.7	0.5	0.4	0.4	0.4	0.5
U.S. dollars	35.9	43.5	26.6	19.6	19.0	19.1	15.9	14.4	13.5	13.2
Multiple currency	0.0	8.6	18.7	21.4	23.7	26.6	29.2	29.8	30.0	30.6
Special drawing rights	0.0	0.0	0.1	0.1	0.1	0.0	0.0	0.0	0.0	0.0
All other currencies	41.1	14.8	7.5	7.3	6.8	6.9	7.4	7.1	6.8	6.0

INDONESIA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
7. DEBT RESTRUCTURINGS										
Total amount rescheduled	0	0	0	0	0	0	0	0	0	0
Debt stock rescheduled	0	0	0	0	0	0	0	0	0	0
Principal rescheduled	0	0	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0	0	0
Interest rescheduled	0	0	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0	0	0
Debt forgiven	--	--	1	0	0	0	0	0	0	0
Memor: interest forgiven	--	--	0	0	0	0	0	0	0	0
Debt stock reduction	0	0	0	0	0	0	0	0	0	0
of which debt buyback	0	0	0	0	0	0	0	0	0	0
8. DEBT STOCK FLOW RECONCILIATION										
Total change in debt stocks	--	--	--	--	--	2,074	10,683	9,238	7,664	5,784
Net flows on debt	--	--	--	--	--	4,267	7,420	7,650	8,556	3,429
Net change in interest arrears	--	--	--	--	--	0	0	0	0	0
Interest capitalized	--	--	--	--	--	0	0	0	0	0
Debt forgiveness or reduction	--	--	--	--	--	0	0	0	0	0
Cross-currency valuation	--	--	--	--	--	-2,511	2,816	1,586	-1,160	2,613
Residual	--	--	--	--	--	318	447	3	268	-258
9. AVERAGE TERMS OF NEW COMMITMENTS										
ALL CREDITORS										
Interest (%)	2.6	8.1	6.7	5.8	5.3	6.0	6.0	6.1	5.5	5.2
Maturity (years)	34.0	19.5	15.6	19.6	20.7	20.9	21.3	19.9	20.4	18.9
Grace period (years)	8.9	5.6	6.0	6.7	6.8	6.6	6.2	5.7	5.8	5.3
Grant element (%)	59.6	17.6	19.4	29.0	33.4	28.6	28.9	26.5	30.5	30.0
Official creditors										
Interest (%)	2.4	5.4	7.0	5.5	4.9	5.6	5.7	6.1	5.2	5.0
Maturity (years)	35.7	25.2	20.9	22.0	23.4	22.9	22.7	21.5	21.9	23.2
Grace period (years)	9.3	7.2	5.6	7.1	7.6	6.9	6.4	6.1	6.4	6.6
Grant element (%)	62.6	36.2	19.6	32.4	38.5	32.3	31.8	27.5	33.5	36.1
Private creditors										
Interest (%)	6.0	12.0	6.5	6.9	7.0	7.8	7.6	5.9	6.8	5.6
Maturity (years)	8.1	11.3	11.0	10.1	11.5	12.2	14.0	14.3	13.9	11.6
Grace period (years)	2.0	3.3	6.3	5.1	4.3	5.1	4.9	4.3	3.6	3.0
Grant element (%)	14.1	-9.2	19.3	15.5	15.9	13.1	14.3	23.2	17.3	19.6
Memorandum items										
Commitments	530	4,277	4,104	5,995	6,110	7,131	6,322	8,150	6,266	7,415
Official creditors	497	2,524	1,923	4,793	4,752	5,754	5,261	6,328	5,091	4,677
Private creditors	33	1,753	2,182	1,202	1,357	1,377	1,061	1,822	1,175	2,738
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT										
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	5,988	4,975	3,253	2,047	1,201	540	313	97	30	5
Principal	8,146	8,069	7,813	7,515	6,757	4,504	4,613	4,425	3,825	3,584
Interest	3,566	3,507	3,255	2,957	2,675	2,327	2,067	1,793	1,557	1,350
Official creditors										
Disbursements	4,378	3,779	2,724	1,881	1,135	540	313	97	30	5
Principal	2,531	2,951	3,185	3,355	3,571	3,688	3,573	3,507	3,338	3,199
Interest	2,399	2,439	2,415	2,338	2,215	2,044	1,830	1,632	1,436	1,255
Bilateral creditors										
Disbursements	2,392	1,961	1,148	653	336	159	70	5	3	1
Principal	1,391	1,631	1,712	1,760	1,803	1,861	1,772	1,784	1,755	1,679
Interest	1,041	1,052	1,022	968	903	830	732	657	582	514
Multilateral creditors										
Disbursements	1,286	1,818	1,576	1,228	799	381	244	92	27	4
Principal	1,140	1,320	1,473	1,595	1,769	1,827	1,801	1,723	1,583	1,520
Interest	1,358	1,387	1,393	1,370	1,313	1,213	1,098	975	854	741
Private creditors										
Disbursements	1,610	1,196	529	166	65	0	0	0	0	0
Principal	5,614	5,118	4,628	4,161	3,186	817	1,040	918	487	385
Interest	1,167	1,068	841	619	460	283	238	161	121	96
Commercial banks										
Disbursements	14	5	2	0	0	0	0	0	0	0
Principal	1,131	803	422	151	106	45	43	37	28	20
Interest	102	66	30	18	13	9	8	6	5	4
Other private										
Disbursements	1,596	1,192	527	166	65	0	0	0	0	0
Principal	4,484	4,316	4,206	4,010	3,079	772	997	882	459	365
Interest	1,066	1,002	811	601	447	273	230	155	116	92

IRAN, ISLAMIC REPUBLIC OF

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
SUMMARY DEBT DATA										
TOTAL DEBT STOCKS (EDT)	--	4,500	5,827	6,144	5,831	6,519	9,021	11,330	12,866	20,550
Long-term debt (LDOD)	--	4,500	2,413	2,280	2,055	1,862	1,797	2,065	1,716	11,666
Public and publicly guaranteed	--	4,500	2,413	2,280	2,055	1,862	1,797	2,065	1,716	8,880
Private nonguaranteed	0	0	0	0	0	0	0	0	0	2,786
Use of IMF credit	0	0	0	0	0	0	0	0	0	0
Short-term debt	--	0	3,414	3,864	3,776	4,657	7,224	9,266	11,151	8,884
of which interest arrears on LDOD	--	0	446	452	453	455	456	451	4	4
Official creditors	--	0	5	5	6	6	6	0	0	0
Private creditors	--	0	441	447	448	449	449	450	4	4
Memo: principal arrears on LDOD	--	1	1,386	1,495	1,507	1,513	1,517	1,493	37	36
Official creditors	--	1	20	23	25	27	29	2	0	0
Private creditors	--	0	1,366	1,472	1,482	1,486	1,488	1,492	37	36
Memo: export credits	--	--	2,259	3,231	3,016	3,800	7,826	8,763	8,691	9,135
TOTAL DEBT FLOWS										
Disbursements	--	264	42	11	157	0	139	438	1,344	1,577
Long-term debt	--	264	42	11	157	0	139	438	1,344	1,577
IMF purchases	0	0	0	0	0	0	0	0	0	0
Principal repayments	--	527	321	214	335	124	225	184	193	390
Long-term debt	--	527	321	214	335	124	225	184	193	390
IMF repurchases	0	0	0	0	0	0	0	0	0	0
Net flows on debt	--	-263	-554	242	-268	756	2,480	2,301	3,484	6,746
of which short-term debt	--	--	-275	444	-90	880	2,566	2,047	2,332	5,559
Interest payments (INT)	--	431	246	228	291	333	430	619	639	865
Long-term debt	--	431	61	38	62	44	28	41	91	172
IMF charges	0	0	0	0	0	0	0	0	0	0
Short-term debt	--	0	185	190	229	289	402	578	548	693
Net transfers on debt	--	-694	-800	13	-559	423	2,050	1,682	2,845	5,880
Total debt service paid (TDS)	--	959	567	442	625	457	655	803	832	1,255
Long-term debt	--	959	382	252	396	168	253	225	284	562
IMF repurchases and charges	0	0	0	0	0	0	0	0	0	0
Short-term debt (interest only)	--	0	185	190	229	289	402	578	548	693
Total debt service due	--	--	--	--	--	176	258	225	284	1,612

AGGREGATE RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)

NET RESOURCE FLOWS	--	-262	-381	-504	-110	-133	-371	363	1,037	1,194
Net flow of long-term debt (ex. IMF)	0	-263	-279	-203	-178	-124	-86	254	1,152	1,187
Foreign direct investment (net)	28	0	-112	-308	61	-19	-362	23	-170	-50
Portfolio equity flows	--	0	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	1	1	10	7	7	10	76	85	56	57
Memo: technical coop. grants	12	19	23	72	83	88	99	150	110	100
NET TRANSFERS	--	-1,091	-508	-609	-254	-281	-477	236	789	1,022
Interest on long-term debt	--	431	61	38	62	44	28	41	91	172
Profit remittances on FDI	816	398	66	66	82	104	78	85	157	0

2010-2000 AVERAGE

Gross national product (GNP)	--	93,270	212,277	137,805	125,466	123,200	120,782	122,764	113,148	--
Exports of goods & services (XGS)	2,613	14,070	7,780	12,350	11,180	13,880	20,200	19,780	20,360	17,343
of which workers remittances	0	0	0	0	0	0	0	0	0	0
Imports of goods & services (MGS)	3,124	16,510	12,930	14,440	13,040	16,570	22,370	29,610	27,010	18,441
International reserves (RES)	217	12,783	--	--	--	--	--	--	--	--
Current account balance	-507	-2,430	-5,160	-2,090	-1,870	-190	330	-7,830	-4,650	-348

DEBT INDICATORS

EDT / XGS (%)	--	32.0	74.9	49.8	52.2	47.0	44.7	57.3	63.2	118.5
EDT / GNP (%)	--	4.8	2.7	4.5	4.6	5.3	7.5	9.2	11.4	--
TDS / XGS (%)	--	6.8	7.3	3.6	5.6	3.3	3.2	4.1	4.1	7.2
INT / XGS (%)	--	3.1	3.2	1.8	2.6	2.4	2.1	3.1	3.1	5.0
INT / GNP (%)	--	0.5	0.1	0.2	0.2	0.3	0.4	0.5	0.6	--
RES / EDT (%)	--	284.0	--	--	--	--	--	--	--	--
RES / MGS (months)	0.8	9.3	--	--	--	--	--	--	--	--
Short-term / EDT (%)	--	0.0	58.6	62.9	64.8	71.4	80.1	81.8	86.7	43.2
Concessional / EDT (%)	--	7.4	3.5	3.4	3.3	1.9	1.3	0.6	0.4	0.2
Multilateral / EDT (%)	--	13.8	6.2	5.2	3.5	2.2	1.3	0.7	1.1	1.0

IRAN, ISLAMIC REPUBLIC OF

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	--	431	61	38	62	44	28	41	91	172
Public and publicly guaranteed	--	431	61	38	62	44	28	41	91	172
Official creditors	--	65	38	27	21	43	14	20	12	29
Multilateral	--	49	26	25	20	13	10	8	9	12
Concessional	--	5	1	1	1	1	0	0	0	0
Bilateral	--	16	13	2	1	29	4	12	3	17
Concessional	--	14	7	2	1	29	4	12	3	5
Private creditors	--	366	22	12	41	1	14	21	79	143
Bonds	--	0	0	0	0	0	0	0	0	0
Commercial banks	--	153	0	0	0	0	0	0	0	0
Other private	--	213	22	12	41	1	14	21	79	143
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	--	0	0	0	0	0	0	0	0	0
Commercial banks	--	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	49	26	25	20	13	10	5	6	12
IDA	0	0	0	0	0	0	0	0	0	0
NET TRANSFERS ON DEBT	--	-694	-340	-241	-239	-168	-114	213	1,061	1,015
Public and publicly guaranteed	--	-694	-340	-241	-239	-168	-114	213	1,061	1,015
Official creditors	--	-150	-180	-110	-109	-148	-69	-110	35	59
Multilateral	--	-116	-82	-99	-105	-74	-47	-48	52	57
Concessional	--	-13	-6	-7	-6	-6	-4	-2	-2	0
Bilateral	--	-35	-98	-12	-4	-73	-22	-62	-18	2
Concessional	--	-24	-29	-12	-4	-73	-22	-62	-19	-22
Private creditors	--	-544	-159	-131	-130	-20	-45	323	1,026	956
Bonds	--	0	0	0	0	0	0	0	0	0
Commercial banks	--	-198	-2	-1	-1	0	0	0	0	1
Other private	--	-346	-158	-129	-130	-20	-45	323	1,026	954
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	--	0	0	0	0	0	0	0	0	0
Commercial banks	--	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	-116	-82	-99	-105	-74	-77	-46	82	39
IDA	0	0	0	0	0	0	0	0	0	0
DEBT SERVICE (LTDS)	--	959	382	252	396	168	253	225	284	562
Public and publicly guaranteed	--	959	382	252	396	168	253	225	284	562
Official creditors	--	154	180	110	110	148	99	110	83	103
Multilateral	--	119	82	99	105	74	77	48	65	19
Concessional	--	13	6	7	6	6	4	2	2	0
Bilateral	--	35	98	12	5	73	22	62	19	84
Concessional	--	24	29	12	5	73	22	62	19	72
Private creditors	--	805	202	142	286	20	154	115	200	459
Bonds	--	0	0	0	0	0	0	0	0	0
Commercial banks	--	198	2	1	1	0	0	0	0	0
Other private	--	607	200	141	285	20	154	115	200	459
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	--	0	0	0	0	0	0	0	0	0
Commercial banks	--	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	119	82	99	105	74	77	46	32	19
IDA	0	0	0	0	0	0	0	0	0	0
UNDISBURSED DEBT	--	1,173	352	346	244	497	1,511	3,745	5,685	4,095
Official creditors	--	63	1	1	0	0	250	286	2,006	1,997
Private creditors	--	1,109	351	345	244	497	1,261	3,459	3,679	2,098
Memorandum items										
Concessional LDOD	--	332	203	210	192	126	113	67	58	43
Variable rate LDOD	--	1,706	1,282	1,273	1,273	1,273	1,273	1,669	1,397	11,174
Public sector LDOD	--	4,500	2,413	2,280	2,055	1,862	1,797	2,065	1,716	8,878
Private sector LDOD	--	0	0	0	0	0	0	0	0	2,788
CURRENCY COMPOSITION OF LONG-TERM DEBT (PERCENT)										
Deutsche mark	--	15.5	0.8	0.3	0.2	0.1	0.0	19.2	71.1	19.1
French franc	--	8.8	3.0	2.1	0.9	0.7	0.7	0.6	0.9	1.4
Japanese yen	--	9.0	10.8	11.4	10.4	4.9	4.2	3.1	9.0	4.2
Pound sterling	--	0.9	0.8	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	2.3	0.9
U.S.dollars	--	43.4	67.4	70.9	77.5	85.5	88.6	73.4	2.4	70.0
Multiple currency	--	13.8	14.9	13.9	9.8	7.7	6.4	3.7	7.8	2.1
Special drawing rights	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
All other currencies	--	8.6	2.3	1.5	1.2	1.1	0.1	3.0	6.4	2.2

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
7. DEBT RESTRUCTURINGS										
Total amount rescheduled	0	0	0	0	0	0	0	0	0	6,089
Debt stock rescheduled	0	0	0	0	0	0	0	0	0	7,825
Principal rescheduled	0	0	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0	0	0
Interest rescheduled	0	0	0	0	0	0	0	0	0	1,050
Official	0	0	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0	0	1,050
Debt forgiven	--	--	0	11	0	48	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	0	0
of which debt buyback	0	0	0	0	0	0	0	0	0	0
8. DEBT STOCK FLOW RECONCILIATION										
Total change in debt stocks	--	--	--	--	--	688	2,502	2,310	1,536	7,684
Net flows on debt	--	--	--	--	--	756	2,480	2,301	3,484	6,746
Net change in interest arrears	--	--	--	--	--	2	1	-5	-447	0
Interest capitalized	--	--	--	--	--	0	0	0	0	1,050
Debt forgiveness or reduction	--	--	--	--	--	-48	0	0	0	0
Cross-currency valuation	--	--	--	--	--	-42	-8	-8	-33	-68
Residual	--	--	--	--	--	21	29	21	-1,468	-44
9. AVERAGE TERMS OF NEW COMMITMENTS										
ALL CREDITORS										
Interest (%)	--	0.0	7.0	0.0	11.8	8.6	8.5	7.3	5.3	6.6
Maturity (years)	--	0.0	19.0	0.0	9.4	9.6	9.1	7.5	9.1	14.1
Grace period (years)	--	0.0	1.0	0.0	2.4	2.5	4.0	3.1	3.4	4.5
Grant element (%)	--	0.0	15.9	0.0	-9.6	4.9	5.7	9.8	19.9	15.9
Official creditors										
Interest (%)	--	0.0	0.0	0.0	0.0	0.0	7.8	11.6	4.9	7.4
Maturity (years)	--	0.0	0.0	0.0	0.0	0.0	13.5	7.5	10.3	17.0
Grace period (years)	--	0.0	0.0	0.0	0.0	0.0	5.0	3.2	3.7	5.5
Grant element (%)	--	0.0	0.0	0.0	0.0	0.0	11.7	-2.5	23.1	15.5
Private creditors										
Interest (%)	--	0.0	7.0	0.0	11.8	8.6	8.7	7.3	5.8	4.3
Maturity (years)	--	0.0	19.0	0.0	9.4	9.6	7.9	7.5	7.5	6.1
Grace period (years)	--	0.0	1.0	0.0	2.4	2.5	3.7	3.1	3.0	1.6
Grant element (%)	--	0.0	15.9	0.0	-9.6	4.9	4.0	10.0	15.4	16.9
Memorandum items										
Commitments	--	0	41	0	61	233	1,240	2,594	3,179	226
Official creditors	--	0	0	0	0	0	280	36	1,844	165
Private creditors	--	0	41	0	61	233	960	2,558	1,336	61
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT										
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	1,565	1,170	607	299	176	96	68	48	39	27
Principal	954	703	3,392	3,302	3,188	3,028	523	121	76	75
Interest	674	687	665	509	351	196	49	34	31	28
Official creditors										
Disbursements	537	491	333	212	146	96	68	48	39	27
Principal	45	26	330	327	350	370	228	98	76	75
Interest	35	52	62	61	57	49	39	33	31	28
Bilateral creditors										
Disbursements	454	403	233	116	50	21	8	0	0	0
Principal	17	17	297	288	288	288	148	20	0	0
Interest	16	31	37	31	23	13	5	0	0	0
Multilateral creditors										
Disbursements	83	88	100	96	96	75	60	48	39	27
Principal	28	9	33	38	62	81	80	78	76	75
Interest	19	21	26	30	34	35	35	33	31	28
Private creditors										
Disbursements	1,028	679	274	87	30	0	0	0	0	0
Principal	909	677	3,062	2,976	2,837	2,658	295	23	0	0
Interest	638	636	603	448	295	147	10	1	0	0
Commercial banks										
Disbursements	3	2	1	0	0	0	0	0	0	0
Principal	2	1	1	1	1	1	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0
Other private										
Disbursements	1,025	677	274	87	30	0	0	0	0	0
Principal	907	676	3,061	2,975	2,836	2,657	295	23	0	0
Interest	638	635	603	448	295	147	10	1	0	0

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
SUMMARY DEBT DATA										
TOTAL DEBT STOCKS (EDT)	..	1,904	4,216	4,733	4,569	4,574	4,663	4,517	4,394	4,279
Long-term debt (LDOD)	982	1,496	3,350	3,819	3,792	3,798	3,964	3,834	3,713	3,632
Public and publicly guaranteed	160	1,421	3,287	3,761	3,741	3,756	3,931	3,806	3,686	3,604
Private nonguaranteed	822	75	64	58	51	42	34	28	28	28
Use of IMF credit	0	309	678	679	483	383	357	391	357	335
Short-term debt	..	98	187	236	294	392	342	291	323	311
of which interest arrears on LDOD	..	0	40	37	61	125	120	136	147	158
Official creditors	..	0	37	28	46	97	82	85	90	108
Private creditors	..	0	4	9	15	29	38	51	57	50
Memo: principal arrears on LDOD	..	27	172	135	133	206	156	244	246	316
Official creditors	..	8	157	93	86	127	77	119	134	184
Private creditors	..	19	15	42	48	79	79	125	113	133
Memo: export credits	..	..	442	487	547	566	651	659	543	508

TOTAL DEBT FLOWS										
Disbursements	184	353	269	487	379	373	320	552	398	256
Long-term debt	180	353	238	361	320	291	264	432	339	205
IMF purchases	4	0	31	126	59	82	56	119	59	51
Principal repayments	170	120	383	466	477	400	395	472	481	286
Long-term debt	170	101	262	241	258	232	283	384	403	214
IMF repurchases	0	19	121	225	219	168	112	88	79	72
Net flows on debt	13	232	-137	73	-64	6	-120	12	-62	-53
of which short-term debt	..	..	-22	52	34	34	-45	-68	22	-22
Interest payments (INT)	..	159	291	281	249	229	283	241	214	208
Long-term debt	64	121	224	205	191	171	225	192	169	171
IMF charges	0	23	53	62	42	37	34	31	29	24
Short-term debt	..	15	14	14	17	20	24	17	16	12
Net transfers on debt	..	73	-427	-208	-313	-222	-403	-228	-276	-260
Total debt service paid (TDS)	..	280	674	747	726	629	678	712	695	494
Long-term debt	234	223	486	445	448	404	508	576	572	385
IMF repurchases and charges	0	42	174	288	261	205	145	119	108	97
Short-term debt (interest only)	..	15	14	14	17	20	24	17	16	12
Total debt service due	..	..	..	..	..	822	808	942	840	675

AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG TERM)										
NET RESOURCE FLOWS	174	292	53	245	137	238	235	458	80	368
Net flow of long-term debt (ex. IMF)	10	251	-25	120	63	58	-20	49	-64	-9
Foreign direct investment (net)	162	28	-5	53	-12	57	138	127	87	139
Portfolio equity flows	0	0	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	3	13	83	71	87	123	117	282	57	237
Memo: technical coop. grants	5	17	30	33	35	38	35	42	40	45
NET TRANSFERS	6	57	-205	-53	-163	-42	-179	93	-147	192
Interest on long-term debt	64	121	224	205	191	171	225	192	169	171
Profit remittances on FDI	105	114	34	93	110	109	189	172	57	5

MAJOR ECONOMIC AGGREGATES										
Gross national product (GNP)	1,344	2,431	2,189	2,584	3,079	3,533	3,634	3,007	2,797	3,525
Exports of goods & services (XGS)	566	1,473	1,466	1,689	2,151	2,283	2,479	2,501	2,947	2,458
of which workers remittances	29	51	54	55	76	116	136	141	159	0
Imports of goods & services (MGS)	713	1,675	1,614	1,966	2,232	2,697	2,821	2,751	2,816	3,059
International reserves (RES)	139	105	98	174	147	108	168	106	324	..
Current account balance	-153	-162	-54	-161	49	-207	-235	-129	117	-182

DEBT INDICATORS										
EDT / XGS (%)	..	129.2	287.5	280.3	212.4	200.3	188.1	180.6	149.1	174.1
EDT / GNP (%)	..	78.3	192.6	183.2	148.4	129.5	128.3	150.2	157.1	121.4
TDS / XGS (%)	..	19.0	46.0	44.2	33.8	27.5	27.3	28.5	23.6	20.1
INT / XGS (%)	..	10.8	19.8	16.6	11.6	10.0	11.4	9.6	7.3	8.4
INT / GNP (%)	..	6.5	13.3	10.9	8.1	6.5	7.8	8.0	7.7	5.9
RES / EDT (%)	..	5.5	2.3	3.7	3.2	2.4	3.6	2.3	7.4	..
RES / MGS (months)	2.3	0.8	0.7	1.1	0.8	0.5	0.7	0.5	1.4	..
Short-term / EDT (%)	..	5.1	4.4	5.0	6.4	8.6	7.3	6.4	7.4	7.3
Concessional / EDT (%)	..	20.9	25.7	25.9	27.5	27.7	29.2	27.8	28.6	28.8
Multilateral / EDT (%)	..	15.0	21.4	24.4	23.8	24.0	25.2	26.4	25.7	27.2

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	64	121	224	205	191	171	225	192	169	171
Public and publicly guaranteed	9	114	220	200	187	168	223	190	167	169
Official creditors	2	45	147	141	141	120	174	159	150	154
Multilateral	1	16	64	82	85	78	86	91	93	84
Concessional	0	3	4	4	5	5	6	5	5	5
Bilateral	1	29	84	59	57	41	88	68	58	69
Concessional	1	10	14	11	13	10	17	20	11	26
Private creditors	7	69	73	59	46	49	49	30	17	15
Bonds	6	2	0	0	0	0	0	0	0	0
Commercial banks	1	55	51	48	32	34	36	20	14	11
Other private	0	13	22	12	14	15	13	10	3	5
Private nonguaranteed	54	7	4	5	4	3	3	3	2	2
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	54	7	4	5	4	3	3	3	2	2
Memo:										
IBRD	1	13	48	56	61	55	58	59	59	49
IDA	0	0	0	0	0	0	0	0	0	0
NET TRANSFERS ON DEBT	-54	130	-249	-84	-128	-113	-245	-144	-233	-180
Public and publicly guaranteed	-1	122	-242	-74	-117	-101	-234	-135	-231	-178
Official creditors	9	225	-158	-23	-58	-57	-152	-56	-215	-144
Multilateral	5	66	-34	-7	-66	-47	-84	-87	-127	-56
Concessional	5	30	-1	8	0	-2	-6	-8	-16	-7
Bilateral	4	159	-123	-16	8	-10	-68	32	-88	-87
Concessional	0	72	13	69	56	32	46	96	-16	-22
Private creditors	-10	-103	-85	-51	-59	-44	-82	-79	-16	-34
Bonds	-7	-10	0	0	0	0	0	0	0	0
Commercial banks	-3	-66	-61	-59	-42	-44	-37	-15	-37	-21
Other private	0	-26	-24	8	-17	0	-45	-64	21	-13
Private nonguaranteed	-53	8	-7	-11	-11	-12	-11	-9	-2	-2
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	-53	8	-7	-11	-11	-12	-11	-9	-2	-2
Memo:										
IBRD	5	37	-55	-34	-59	-57	-85	-78	-110	-45
IDA	0	0	0	0	0	0	0	0	0	0
DEBT SERVICE (LTDS)	234	223	486	445	448	404	508	576	572	385
Public and publicly guaranteed	15	206	473	431	437	392	497	568	564	377
Official creditors	4	82	306	292	307	275	377	476	491	341
Multilateral	2	26	104	144	159	160	186	221	250	208
Concessional	0	3	11	11	12	11	15	14	18	15
Bilateral	2	55	202	148	148	116	190	255	241	133
Concessional	2	12	24	16	20	13	36	44	33	44
Private creditors	11	124	167	139	130	116	121	92	73	36
Bonds	7	10	0	0	0	0	0	0	0	0
Commercial banks	4	70	61	59	42	44	37	22	37	21
Other private	0	44	106	80	88	72	84	70	36	15
Private nonguaranteed	218	17	14	15	11	12	11	9	8	8
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	218	17	14	15	11	12	11	9	8	8
Memo:										
IBRD	2	18	78	98	114	109	120	121	137	123
IDA	0	0	0	0	0	0	0	0	0	0
UNDISBURSED DEBT	38	311	450	523	561	527	576	583	570	650
Official creditors	38	299	423	503	552	518	567	578	567	599
Private creditors	0	11	27	21	9	10	9	5	3	51
Memorandum items										
Concessional LDOD	29	399	1,082	1,227	1,259	1,267	1,363	1,255	1,258	1,232
Variable rate LDOD	822	344	923	1,110	1,101	1,043	1,034	1,002	914	926
Public sector LDOD	158	1,374	3,281	3,758	3,738	3,753	3,931	3,806	3,686	3,604
Private sector LDOD	824	122	69	61	54	45	34	28	28	28
CURRENCY COMPOSITION OF LONG-TERM DEBT (PERCENT)										
Deutsche mark	0.0	0.7	1.3	1.6	1.7	1.8	2.0	2.6	2.6	2.3
French franc	0.0	1.1	0.8	0.8	0.6	0.6	0.7	0.7	0.7	0.6
Japanese yen	0.0	0.7	3.9	4.0	3.4	3.5	4.8	6.3	6.5	7.2
Pound sterling	47.7	8.5	4.0	4.5	5.0	4.8	5.1	4.6	3.4	3.0
Swiss franc	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	27.6	58.2	56.5	51.6	52.8	53.0	50.3	48.0	52.0	52.2
Multiple currency	18.7	17.2	25.5	28.6	27.0	27.1	27.7	28.5	26.6	27.1
Special drawing rights	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
All other currencies	6.1	13.2	8.0	8.9	9.5	9.3	9.4	9.2	8.3	7.6

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT RESCHEDULING										
Total amount rescheduled	0	0	142	776	66	100	470	141	147	154
Debt stock rescheduled	0	0	0	0	0	0	314	0	0	40
Principal rescheduled	0	0	135	722	38	59	100	86	108	89
Official	0	0	46	315	34	56	97	83	105	87
Private	0	0	89	407	4	3	3	3	3	2
Interest rescheduled	0	0	7	37	20	18	54	41	39	24
Official	0	0	6	34	19	17	54	41	39	24
Private	0	0	0	2	1	1	1	1	0	0
Debt forgiven	--	--	0	0	0	0	0	232	0	96
Memo: interest forgiven	--	--	0	0	0	0	0	0	0	0
Debt stock reduction	0	0	0	0	9	25	24	18	0	12
of which debt buyback	0	0	0	0	0	0	0	0	0	0
DEBT STOCKS AND INTEREST ARREARS										
Total change in debt stocks	--	--	--	--	--	5	89	-146	-123	-115
Net flows on debt	--	--	--	--	--	6	-120	12	-62	-53
Net change in interest arrears	--	--	--	--	--	65	-5	16	11	10
Interest capitalized	--	--	--	--	--	18	54	41	39	24
Debt forgiveness or reduction	--	--	--	--	--	-25	-25	-251	0	-109
Cross-currency valuation	--	--	--	--	--	-77	113	-2	-110	-11
Residual	--	--	--	--	--	18	72	36	-1	23
DEBT STOCKS AND INTEREST ARREARS - CONTINUED										
ALL CREDITORS										
Interest (%)	6.0	7.6	6.5	6.3	6.5	7.9	8.0	7.2	7.8	6.8
Maturity (years)	16.0	13.7	11.5	14.4	17.6	16.1	16.6	18.5	19.4	17.7
Grace period (years)	3.2	4.6	2.8	3.1	4.6	3.6	3.8	4.4	4.1	4.4
Grant element (%)	21.7	19.8	16.3	17.9	26.0	16.6	10.8	15.2	12.6	15.5
Official creditors										
Interest (%)	6.0	6.9	5.6	5.9	5.6	6.8	7.9	7.1	7.8	7.3
Maturity (years)	16.0	14.7	18.1	17.4	19.7	21.0	18.7	18.8	21.0	21.0
Grace period (years)	3.2	5.1	4.8	3.8	5.3	4.7	4.2	4.5	4.9	5.0
Grant element (%)	21.7	22.4	26.6	22.0	31.7	23.2	12.3	15.5	13.5	17.2
Private creditors										
Interest (%)	0.0	13.0	7.4	7.5	11.0	11.1	8.7	8.9	8.0	4.5
Maturity (years)	0.0	5.7	4.3	2.5	6.6	2.4	1.9	4.5	11.7	1.6
Grace period (years)	0.0	1.3	0.6	0.4	0.8	0.5	0.4	0.4	0.2	1.6
Grant element (%)	0.0	0.2	5.1	2.6	-3.3	-1.9	0.5	1.9	8.5	7.7
Memorandum items										
Commitments	24	220	196	415	372	292	318	448	324	292
Official creditors	24	194	102	329	312	215	279	440	269	242
Private creditors	0	26	94	86	61	77	39	8	55	50
DISBURSEMENTS ON GOVERNMENT BONDS										
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	245	161	99	68	42	19	10	4	2	1
Principal	260	290	335	330	312	285	236	191	184	171
Interest	183	184	183	166	148	129	113	100	90	80
Official creditors										
Disbursements	215	140	99	68	42	19	10	4	2	1
Principal	216	202	297	295	278	255	207	163	157	144
Interest	166	168	171	156	139	122	108	96	87	78
Bilateral creditors										
Disbursements	63	29	12	3	1	1	0	0	0	0
Principal	97	76	169	162	145	126	98	68	78	66
Interest	79	80	86	76	66	57	51	46	44	40
Multilateral creditors										
Disbursements	152	111	87	65	41	19	10	3	2	1
Principal	119	127	128	133	132	128	109	96	79	78
Interest	87	88	85	80	73	65	57	50	43	38
Private creditors										
Disbursements	30	21	0	0	0	0	0	0	0	0
Principal	44	88	37	35	35	31	30	27	27	27
Interest	17	16	12	10	9	7	6	4	3	2
Commercial banks										
Disbursements	30	20	0	0	0	0	0	0	0	0
Principal	23	73	23	22	22	22	22	22	22	22
Interest	11	11	8	7	6	5	4	3	2	1
Other private										
Disbursements	1	0	0	0	0	0	0	0	0	0
Principal	21	15	15	13	13	9	8	5	5	5
Interest	6	5	4	3	3	2	2	1	1	0

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
TOTAL DEBT STOCKS (EDT)	--	1,975	4,885	6,280	5,733	6,467	7,276	7,787	7,184	6,972
Long-term debt (LDOD)	120	1,490	4,050	4,876	5,352	6,222	7,023	7,447	6,914	6,825
Public and publicly guaranteed	120	1,490	4,050	4,876	5,352	6,222	7,023	7,447	6,914	6,825
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Use of IMF credit	0	0	70	81	48	97	94	95	112	81
Short-term debt	--	486	765	1,322	332	149	158	245	158	66
of which interest arrears on LDOD	--	6	2	2	17	42	115	229	158	66
Official creditors	--	6	2	2	8	9	46	58	59	57
Private creditors	--	0	0	0	9	33	69	170	99	9
Memo: principal arrears on LDOD	--	25	13	24	56	304	570	992	895	235
Official creditors	--	25	13	17	30	40	69	139	149	180
Private creditors	--	0	0	8	26	264	502	853	746	55
Memo: export credits	--	--	1,009	1,204	1,340	1,694	2,393	2,202	2,047	1,922
TOTAL DEBT FLOWS										
Disbursements	15	369	938	874	1,025	1,160	690	659	442	205
Long-term debt	15	369	938	874	1,025	1,075	690	659	410	189
IMF purchases	0	0	0	0	0	85	0	0	31	16
Principal repayments	3	102	326	415	624	293	239	328	376	355
Long-term debt	3	102	326	415	595	256	229	328	366	309
IMF repurchases	0	0	0	0	29	37	10	0	10	46
Net flows on debt	12	267	684	1,016	-604	657	388	305	49	-150
of which short-term debt	--	--	72	557	-1,004	-210	-64	-26	-16	0
Interest payments (INT)	--	107	275	349	403	270	321	285	284	214
Long-term debt	2	79	221	269	300	239	303	274	275	208
IMF charges	0	0	5	5	4	4	9	8	8	6
Short-term debt	--	28	50	75	99	27	9	4	2	0
Net transfers on debt	--	160	409	667	-1,007	388	67	20	-236	-365
Total debt service paid (TDS)	--	209	601	764	1,027	563	560	613	661	569
Long-term debt	5	181	546	684	895	495	532	602	641	517
IMF repurchases and charges	0	0	5	5	33	41	19	8	18	53
Short-term debt (interest only)	--	28	50	75	99	27	9	4	2	0
Total debt service due	--	--	--	--	--	1,100	1,238	1,145	1,255	1,747
NET RESOURCE FLOWS	53	1,428	1,090	1,003	812	1,033	1,171	702	260	2
Net flow of long-term debt (ex. IMF)	12	267	612	459	429	819	461	332	44	-120
Foreign direct investment (net)	0	34	23	40	24	-1	38	-12	41	-34
Portfolio equity flows	0	0	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	41	1,127	455	504	359	216	673	383	175	155
Memo: technical coop. grants	31	25	38	56	83	70	68	62	60	50
NET TRANSFERS	51	1,349	869	734	513	795	868	429	-16	-206
Interest on long-term debt	2	79	221	269	300	239	303	274	275	208
Profit remittances on FDI	1	0	0	0	0	0	0	0	0	0
Gross national product (GNP)	--	--	5,901	6,169	5,621	3,673	3,533	3,719	4,420	4,879
Exports of goods & services (XGS)	124	2,496	3,088	3,222	3,365	3,013	3,079	3,049	3,579	3,905
of which workers remittances	0	715	1,184	939	894	623	500	450	800	1,040
Imports of goods & services (MGS)	254	3,318	3,566	3,517	4,112	3,657	4,185	3,885	4,740	4,850
International reserves (RES)	258	1,745	853	910	414	771	1,139	1,105	1,030	1,946
Current account balance	-20	369	-44	109	-288	-106	-755	-712	-741	-648
EDT / XGS (%)	--	79.1	158.2	194.9	170.4	214.6	236.3	255.4	200.7	178.5
EDT / GNP (%)	--	--	82.8	101.8	102.0	176.1	205.9	209.4	162.5	142.9
TDS / XGS (%)	--	8.4	19.5	23.7	30.5	18.7	18.2	20.1	18.5	14.6
INT / XGS (%)	--	4.3	8.9	10.8	12.0	9.0	10.4	9.4	7.9	5.5
INT / GNP (%)	--	--	4.7	5.7	7.2	7.4	9.1	7.7	6.4	4.4
RES / EDT (%)	--	88.3	17.5	14.5	7.2	11.9	15.7	14.2	14.3	27.9
RES / MGS (months)	12.2	6.3	2.9	3.1	1.2	2.5	3.3	3.4	2.6	4.8
Short-term / EDT (%)	--	24.6	15.7	21.1	5.8	2.3	2.2	3.1	2.2	0.9
Concessional / EDT (%)	--	41.6	34.6	31.6	35.1	34.9	35.8	38.9	39.4	45.0
Multilateral / EDT (%)	--	8.0	11.4	11.9	12.9	12.0	11.9	11.0	12.2	13.0

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	2	79	221	269	300	239	303	274	275	208
Public and publicly guaranteed	2	79	221	269	300	239	303	274	275	208
Official creditors	1	43	123	145	150	86	129	180	144	151
Multilateral	0	5	32	44	49	46	54	57	55	57
Concessional	0	3	5	6	6	5	9	8	8	8
Bilateral	1	38	91	102	102	40	76	122	89	94
Concessional	1	13	40	51	53	30	56	55	26	43
Private creditors	1	36	98	124	149	153	174	94	131	57
Bonds	0	0	0	0	0	0	13	30	2	0
Commercial banks	0	32	55	61	85	116	66	26	82	45
Other private	1	4	43	62	65	37	95	38	47	12
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	1	21	30	36	33	37	42	41	43
IDA	0	1	1	1	1	1	1	1	1	1
NET TRANSFERS ON DEBT	10	188	391	190	130	580	158	58	-231	-328
Public and publicly guaranteed	10	188	391	190	130	580	158	58	-231	-328
Official creditors	6	230	57	-15	-182	236	110	242	38	-109
Multilateral	0	47	53	45	-5	3	-13	-75	-8	-32
Concessional	0	14	-3	5	6	17	-11	7	-18	6
Bilateral	6	183	4	-60	-177	233	123	317	46	-77
Concessional	6	71	77	43	20	201	147	389	197	27
Private creditors	4	-42	334	204	311	344	48	-185	-269	-218
Bonds	0	0	0	0	0	0	-13	-86	-6	-1
Commercial banks	0	-63	152	167	249	38	-61	-41	-199	-143
Other private	4	20	182	38	63	307	123	-57	-64	-75
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	22	47	40	-12	-23	33	-57	33	-31
IDA	0	8	-2	-2	-2	-2	-2	-2	-2	-2
DEBT SERVICE (LTDS)	5	181	546	684	895	495	532	602	641	517
Public and publicly guaranteed	5	181	546	684	895	495	532	602	641	517
Official creditors	4	96	307	365	473	206	264	350	325	298
Multilateral	0	6	60	99	123	123	147	151	146	151
Concessional	0	4	12	14	17	17	21	24	24	26
Bilateral	4	89	247	266	350	83	117	199	179	147
Concessional	4	35	94	118	133	71	82	125	27	43
Private creditors	1	86	239	319	422	289	268	252	317	218
Bonds	0	0	0	0	0	0	13	86	6	1
Commercial banks	0	78	128	156	265	209	135	57	199	143
Other private	1	8	112	164	158	81	120	109	112	75
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	1	36	57	78	75	89	97	94	101
IDA	0	1	2	2	2	2	2	2	2	2
UNDISBURSED DEBT	74	1,365	2,382	2,368	2,161	1,519	1,466	1,300	983	982
Official creditors	62	1,148	1,083	1,090	972	845	1,105	979	687	688
Private creditors	12	217	1,300	1,278	1,189	673	361	321	295	293
Memorandum items										
Concessional LDOD	109	822	1,672	1,985	2,010	2,258	2,603	3,027	2,832	3,138
Variable rate LDOD	0	200	871	1,286	1,790	2,118	2,505	2,469	2,305	1,913
Public sector LDOD	118	1,489	4,050	4,876	5,352	6,222	7,023	7,447	6,914	6,825
Private sector LDOD	1	1	0	0	0	0	0	0	0	0
CURRENCY COMPOSITION OF LONG-TERM DEBT (PERCENT)										
Deutsche mark	8.7	10.5	5.7	6.0	6.5	7.5	8.0	7.7	8.4	6.5
French franc	2.7	2.0	3.1	2.7	2.1	3.0	3.6	3.6	8.1	8.3
Japanese yen	0.0	1.1	4.0	4.4	4.0	3.3	5.8	12.0	15.6	18.3
Pound sterling	32.5	6.4	4.2	7.5	7.7	7.6	8.1	7.4	7.4	7.6
Swiss franc	0.0	0.0	0.4	0.6	0.4	0.7	0.8	0.7	0.7	0.4
U.S.dollars	31.0	59.6	50.5	44.5	47.0	46.8	43.9	42.2	39.5	39.7
Multiple currency	0.0	4.4	8.6	10.0	8.8	7.7	8.4	8.0	9.4	9.9
Special drawing rights	0.0	0.0	0.0	0.0	0.0	0.8	2.8	7.4	0.2	0.1
All other currencies	25.2	16.0	23.5	24.3	23.5	22.7	18.6	11.0	10.7	9.3

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
7. DEBT RESTRUCTURING										
Total amount rescheduled	0	0	0	0	223	334	350	0	608	1,083
Debt stock rescheduled	0	0	0	0	131	19	0	0	0	0
Principal rescheduled	0	0	0	0	12	192	348	0	453	915
Official	0	0	0	0	12	80	194	0	112	89
Private	0	0	0	0	0	111	154	0	341	826
Interest rescheduled	0	0	0	0	0	100	0	0	143	141
Official	0	0	0	0	0	36	0	0	42	34
Private	0	0	0	0	0	64	0	0	101	107
Debt forgiven	..	..	0	0	0	0	0	0	0	108
Memo; interest forgiven	..	..	0	0	0	0	0	0	0	37
Debt stock reduction	0	0	0	0	0	0	0	0	530	71
of which debt buyback	0	0	0	0	0	0	0	0	0	28

8. DEBT STOCK-FLOW RECONCILIATION										
Total change in debt stocks	..	..	..	..	..	734	809	511	-603	-212
Net flows on debt	..	..	..	..	..	657	388	305	49	-150
Net change in interest arrears	..	..	..	..	..	26	73	113	-70	-92
Interest capitalized	..	..	..	..	..	100	0	0	143	141
Debt forgiveness or reduction	..	..	..	..	..	0	0	0	-530	-151
Cross-currency valuation	..	..	..	..	..	-85	308	0	-245	36
Residual	..	..	..	..	..	36	40	93	50	6

9. AVERAGE TERMS OF NEW COMMITMENTS										
ALL CREDITORS										
Interest (%)	3.7	7.3	8.5	7.2	7.6	5.9	4.6	2.0	4.4	6.4
Maturity (years)	23.5	15.8	15.6	12.6	11.9	18.5	19.9	27.2	21.0	18.2
Grace period (years)	5.0	4.0	3.0	3.1	3.8	5.4	6.5	8.8	6.6	5.0
Grant element (%)	42.6	16.8	6.5	14.1	11.9	28.2	38.5	63.6	40.0	20.4
Official creditors										
Interest (%)	2.6	7.3	5.4	5.8	6.3	4.8	4.0	1.7	3.1	6.8
Maturity (years)	31.4	16.5	13.6	16.1	15.3	22.0	21.8	28.6	24.5	19.6
Grace period (years)	6.4	4.3	4.5	4.5	4.6	6.6	7.3	9.4	7.7	5.5
Grant element (%)	56.7	17.6	24.9	25.1	20.6	36.6	43.9	67.3	51.7	20.5
Private creditors										
Interest (%)	6.2	7.3	9.4	8.2	8.0	9.5	8.9	6.2	7.7	3.9
Maturity (years)	5.5	11.5	16.2	10.2	10.7	7.7	7.0	6.8	12.1	7.3
Grace period (years)	1.9	2.4	2.6	2.1	3.5	1.6	1.0	1.2	4.0	1.3
Grant element (%)	10.4	12.0	1.4	6.6	9.0	1.7	2.8	11.5	9.8	19.7
Memorandum items										
Commitments	36	768	1,608	735	901	548	739	542	142	218
Official creditors	25	662	351	301	228	416	642	507	102	193
Private creditors	11	106	1,257	434	673	132	97	35	40	26

10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT										
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	245	153	94	58	35	20	12	6	2	1
Principal	545	593	575	502	414	387	300	361	316	317
Interest	322	307	275	254	236	215	202	177	158	167
Official creditors										
Disbursements	233	142	89	56	34	20	12	6	2	1
Principal	235	291	329	330	309	300	236	320	299	306
Interest	201	201	189	173	157	141	125	114	99	85
Bilateral creditors										
Disbursements	97	57	28	14	6	2	1	0	0	0
Principal	142	186	219	223	203	191	146	237	229	240
Interest	140	137	128	118	107	97	88	81	71	62
Multilateral creditors										
Disbursements	137	85	62	42	29	18	11	6	2	1
Principal	94	105	110	108	106	109	90	82	70	66
Interest	62	64	60	56	50	44	38	33	28	23
Private creditors										
Disbursements	12	11	5	2	1	0	0	0	0	0
Principal	310	302	247	172	106	87	63	41	17	11
Interest	121	106	86	81	79	74	77	63	59	82
Commercial banks										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	131	131	103	77	40	52	34	22	3	0
Interest	38	31	17	17	12	8	4	2	0	0
Other private										
Disbursements	12	11	5	2	1	0	0	0	0	0
Principal	179	171	143	95	66	35	29	19	14	11
Interest	83	76	70	64	67	66	73	61	59	82

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
TOTAL DEBT STOCKS (EDT)	..	..	..	..	..	..	..	..	35.0	1,639.6
Long-term debt (LDOD)	..	..	..	..	..	..	..	..	25.7	1,552.2
Public and publicly guaranteed	..	..	..	..	..	..	..	..	25.7	1,552.2
Private nonguaranteed	0.0	0.0	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	0.0	85.0
Short-term debt	..	..	..	..	..	..	..	..	9.2	2.4
of which interest arrears on LDOD	..	..	..	..	..	..	..	..	0.0	2.3
Official creditors	..	..	..	..	..	..	..	..	0.0	0.7
Private creditors	..	..	..	..	..	..	..	..	0.0	1.6
Memo: principal arrears on LDOD	..	..	..	..	..	..	..	..	0.0	0.0
Official creditors	..	..	..	..	..	..	..	..	0.0	0.0
Private creditors	..	..	..	..	..	..	..	..	0.0	0.0
Memo: export credits	..	..	0.0	0.0	0.0	0.0	0.0	0.0	90.0	330.0
TOTAL DEBT FLOWS										
Disbursements	..	..	..	..	..	..	..	..	26.7	376.8
Long-term debt	..	..	..	..	..	..	..	..	26.7	290.4
IMF purchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	86.4
Principal repayments	..	..	..	..	..	..	..	..	0.0	0.4
Long-term debt	..	..	..	..	..	..	..	..	0.0	0.4
IMF repurchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net flows on debt	..	..	..	..	..	..	..	..	35.9	367.3
of which short-term debt	..	..	..	..	..	..	..	..	9.2	-9.1
Interest payments (INT)	..	..	..	..	..	..	..	..	0.0	9.2
Long-term debt	..	..	..	..	..	..	..	..	0.0	7.5
IMF charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.2
Short-term debt	..	..	..	..	..	..	..	..	0.0	0.5
Net transfers on debt	..	..	..	..	..	..	..	..	35.9	358.1
Total debt service paid (TDS)	..	..	..	..	..	..	..	..	0.0	9.6
Long-term debt	..	..	..	..	..	..	..	..	0.0	7.9
IMF repurchases and charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.2
Short-term debt (interest only)	..	..	..	..	..	..	..	..	0.0	0.5
Total debt service due	..	..	..	..	..	..	..	..	0.0	11.3
NET RESOURCE FLOWS	..	..	..	..	..	..	..	..	134.7	450.0
Net flow of long-term debt (ex. IMF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	26.7	290.0
Foreign direct investment (net)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	100.0	150.0
Portfolio equity flows	..	..	..	..	..	..	..	..	0.0	0.0
Grants (excluding technical coop.)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8.0	10.0
Memo: technical coop. grants	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET TRANSFERS	..	..	..	..	..	..	..	..	134.7	442.5
Interest on long-term debt	..	..	..	..	..	..	..	..	0.0	7.5
Profit remittances on FDI	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
GROSS NATIONAL PRODUCT (GNP)	..	..	..	..	..	..	..	..	29,466.7	24,727.5
Exports of goods & services (XGS)	..	..	..	..	..	..	..	..	3,562.0	..
of which workers remittances	..	..	..	..	..	..	..	..	0.0	..
Imports of goods & services (MGS)	..	..	..	..	..	..	..	..	5,093.0	..
International reserves (RES)	..	..	..	..	..	..	..	..	..	..
Current account balance	..	..	..	..	..	..	..	..	-1,479.0	..
EDT / XGS (%)	..	..	..	..	..	..	..	..	1.0	..
EDT / GNP (%)	..	..	..	..	..	..	..	..	0.1	6.6
TDS / XGS (%)	..	..	..	..	..	..	..	..	0.0	..
INT / XGS (%)	..	..	..	..	..	..	..	..	0.0	..
INT / GNP (%)	..	..	..	..	..	..	..	..	0.0	0.0
RES / EDT (%)	..	..	..	..	..	..	..	..	..	..
RES / MGS (months)	..	..	..	..	..	..	..	..	..	..
Short-term / EDT (%)	..	..	..	..	..	..	..	..	26.4	0.1
Concessional / EDT (%)	..	..	..	..	..	..	..	..	0.0	0.0
Multilateral / EDT (%)	..	..	..	..	..	..	..	..	0.0	1.6

KAZAKHSTAN

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)									0.0	7.5
Public and publicly guaranteed									0.0	7.5
Official creditors									0.0	3.6
Multilateral									0.0	0.0
Concessional									0.0	0.0
Bilateral									0.0	3.6
Concessional									0.0	0.0
Private creditors									0.0	3.9
Bonds									0.0	0.0
Commercial banks									0.0	0.1
Other private									0.0	3.8
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds									0.0	0.0
Commercial banks									0.0	0.0
Memo:										
IBRD	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0
NET TRANSFERS ON DEBT									26.7	282.5
Public and publicly guaranteed									26.7	282.5
Official creditors									10.2	157.9
Multilateral									0.0	27.0
Concessional									0.0	0.0
Bilateral									10.2	130.9
Concessional									0.0	0.0
Private creditors									16.4	124.6
Bonds									0.0	0.0
Commercial banks									0.0	0.4
Other private									16.4	124.2
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds									0.0	0.0
Commercial banks									0.0	0.0
Memo:										
IBRD	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0
DEBT SERVICE (LTDS)									0.0	7.9
Public and publicly guaranteed									0.0	7.9
Official creditors									0.0	3.6
Multilateral									0.0	0.0
Concessional									0.0	0.0
Bilateral									0.0	3.6
Concessional									0.0	0.0
Private creditors									0.0	4.2
Bonds									0.0	0.0
Commercial banks									0.0	0.1
Other private									0.0	4.2
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds									0.0	0.0
Commercial banks									0.0	0.0
Memo:										
IBRD	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0
UNDISBURSED DEBT									574.4	1,152.5
Official creditors									473.7	670.9
Private creditors									100.8	481.6
Memorandum items										
Concessional LDOD									0.0	0.0
Variable rate LDOD									25.7	1,551.0
Public sector LDOD									25.7	1,552.2
Private sector LDOD									0.0	0.0
Deutsche mark									99.8	16.3
French franc									0.0	0.0
Japanese yen									0.0	0.0
Pound sterling									0.0	0.0
Swiss franc									0.0	0.0
U.S.dollars									0.0	0.9
Multiple currency									0.0	0.0
Special drawing rights									0.0	0.0
All other currencies									0.0	82.7

KAZAKHSTAN

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT RESCHEDULINGS										
Total amount rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,250.0
Debt stock rescheduled	0.0	0.0	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	0.0	0.0
Official	0.0	0.0	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	0.0	0.0
Interest rescheduled	0.0	0.0	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	0.0	0.0
Private	0.0	0.0	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	0.0	0.0
of which debt buyback	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DEBT STOCK RECONCILIATION										
Total change in debt stocks	..	..	..	..	..	0.0	0.0	0.0	35.0	1,604.7
Net flows on debt	..	..	..	..	..	0.0	0.0	0.0	35.9	367.3
Net change in interest arrears	..	..	..	..	..	0.0	0.0	0.0	0.0	2.3
Interest capitalized	..	..	..	..	..	0.0	0.0	0.0	0.0	0.0
Debt forgiveness or reduction	..	..	..	..	..	0.0	0.0	0.0	0.0	0.0
Cross-currency valuation	..	..	..	..	..	0.0	0.0	0.0	0.0	-1.7
Residual	..	..	..	..	..	0.0	0.0	0.0	-0.9	1,236.8
AVERAGE TERMS OF NEW COMMITMENTS										
ALL CREDITORS										
Interest (%)	..	..	..	..	..	..	..	..	7.0	6.5
Maturity (years)	..	..	..	..	..	..	..	..	7.8	10.2
Grace period (years)	..	..	..	..	..	..	..	..	3.1	3.2
Grant element (%)	..	..	..	..	..	..	..	..	8.8	13.2
Official creditors										
Interest (%)	..	..	..	..	..	..	..	..	6.9	7.7
Maturity (years)	..	..	..	..	..	..	..	..	7.6	13.8
Grace period (years)	..	..	..	..	..	..	..	..	3.2	4.8
Grant element (%)	..	..	..	..	..	..	..	..	7.9	11.3
Private creditors										
Interest (%)	..	..	..	..	..	..	..	..	7.2	5.6
Maturity (years)	..	..	..	..	..	..	..	..	8.8	7.6
Grace period (years)	..	..	..	..	..	..	..	..	2.9	2.1
Grant element (%)	..	..	..	..	..	..	..	..	12.2	14.6
Memorandum items										
Commitments	..	..	..	..	..	..	..	..	615.3	903.5
Official creditors	..	..	..	..	..	..	..	..	494.5	375.0
Private creditors	..	..	..	..	..	..	..	..	120.8	528.6
10 CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT										
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	376.4	377.4	205.1	84.6	50.3	27.4	17.4	9.5	3.3	1.1
Principal	115.3	149.2	326.8	428.4	422.4	422.7	404.8	102.7	99.2	80.3
Interest	89.2	102.7	105.5	90.8	73.8	56.1	36.9	25.7	20.1	14.2
Official creditors										
Disbursements	161.1	216.6	133.4	58.2	43.1	27.3	17.4	9.5	3.3	1.1
Principal	48.5	73.3	239.3	337.9	341.3	361.3	360.9	66.8	66.8	54.3
Interest	74.2	82.2	84.8	72.9	59.9	46.0	29.7	20.6	16.7	12.3
Bilateral creditors										
Disbursements	143.6	185.7	98.9	16.1	5.0	1.5	0.0	0.0	0.0	0.0
Principal	48.5	73.3	211.3	337.9	341.3	343.2	342.7	48.6	48.6	36.2
Interest	72.7	79.4	81.0	66.6	50.7	34.3	17.5	8.5	5.3	1.9
Multilateral creditors										
Disbursements	17.5	30.9	34.5	42.1	38.1	25.8	17.4	9.5	3.3	1.1
Principal	0.0	0.0	28.0	0.0	0.0	18.2	18.2	18.2	18.2	18.2
Interest	1.5	2.7	3.8	6.3	9.3	11.7	12.2	12.1	11.4	10.3
Private creditors										
Disbursements	215.3	160.9	71.7	26.4	7.2	0.1	0.0	0.0	0.0	0.0
Principal	66.8	76.0	87.4	90.6	81.1	61.4	43.9	36.0	32.4	26.0
Interest	15.0	20.5	20.7	17.9	13.9	10.1	7.1	5.1	3.4	1.9
Commercial banks										
Disbursements	123.6	65.0	25.6	11.6	0.0	0.0	0.0	0.0	0.0	0.0
Principal	31.5	9.1	29.7	25.9	25.9	23.4	16.8	16.0	16.0	16.0
Interest	3.2	5.6	7.2	6.7	5.8	4.7	3.6	2.9	2.2	1.4
Other private										
Disbursements	91.6	95.9	46.2	14.8	7.2	0.1	0.0	0.0	0.0	0.0
Principal	35.3	66.9	57.8	64.6	55.2	37.9	27.1	20.0	16.4	10.0
Interest	11.8	15.0	13.6	11.2	8.1	5.4	3.5	2.2	1.2	0.5

KENYA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT STOCKS										
TOTAL DEBT STOCKS (EDT)	..	3,394	4,724	5,897	5,901	5,902	7,126	7,157	6,692	6,994
Long-term debt (LDOD)	409	2,499	3,893	4,905	4,916	4,889	5,730	5,979	5,557	5,721
Public and publicly guaranteed	321	2,062	3,431	4,312	4,268	4,219	4,850	4,992	4,978	5,121
Private nonguaranteed	88	437	462	593	648	670	880	987	579	600
Use of IMF credit	0	254	460	401	455	415	482	493	393	363
Short-term debt	..	640	372	591	530	598	915	685	741	909
of which interest arrears on LDOD	..	2	17	28	36	52	75	118	153	248
Official creditors	..	2	17	27	30	38	49	62	68	59
Private creditors	..	0	0	1	7	15	26	56	85	189
Memo: principal arrears on LDOD	..	3	6	11	17	28	37	106	215	442
Official creditors	..	0	2	7	10	19	21	42	82	95
Private creditors	..	3	5	5	7	8	15	64	133	347
Memo: export credits	..	..	914	1,495	1,316	1,451	1,540	1,840	1,720	1,629
TOTAL DEBT FLOWS										
Disbursements	78	720	624	655	907	915	834	576	615	521
Long-term debt	78	626	624	655	731	812	697	528	615	490
IMF purchases	0	94	0	0	176	103	136	48	0	32
Principal repayments	33	205	421	409	446	440	468	418	445	388
Long-term debt	29	195	305	287	344	308	362	378	362	326
IMF repurchases	4	9	116	122	101	132	106	40	83	62
Net flows on debt	45	515	99	455	392	528	660	-115	192	206
of which short-term debt	..	..	-104	209	-70	52	294	-273	21	73
Interest payments (INT)	..	229	257	289	327	294	345	326	269	264
Long-term debt	17	163	188	224	253	212	241	253	210	207
IMF charges	0	8	40	31	28	31	26	18	10	4
Short-term debt	..	58	29	35	46	51	78	55	49	53
Net transfers on debt	..	286	-159	166	65	234	315	-441	-78	-58
Total debt service paid (TDS)	..	434	678	698	772	734	812	744	714	652
Long-term debt	46	359	493	510	597	520	604	632	572	533
IMF repurchases and charges	4	17	156	153	129	163	131	58	93	66
Short-term debt (interest only)	..	58	29	35	46	51	78	55	49	53
Total debt service due	..	..	..	..	..	712	779	802	809	921
AGGREGATE FUNDING AND RESOURCES (LONG TERM)										
NET RESOURCE FLOWS	67	630	545	657	776	945	1,369	587	638	465
Net flow of long-term debt (ex. IMF)	49	430	319	368	387	504	335	150	253	164
Foreign direct investment (net)	14	79	33	43	0	62	57	19	6	2
Portfolio equity flows	0	0	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	4	121	193	246	389	379	977	418	378	300
Memo: technical coop. grants	27	128	156	155	178	175	208	223	281	296
NET TRANSFERS	0	317	270	347	434	634	995	274	302	141
Interest on long-term debt	17	163	188	224	253	212	241	253	210	207
Profit remittances on FDI	49	150	87	86	90	100	132	59	126	117
EXTERNAL ACCOUNTS (CURRENT)										
Gross national product (GNP)	1,545	7,039	6,983	7,666	8,158	7,996	8,089	7,586	7,551	5,172
Exports of goods & services (XGS)	506	2,197	1,898	1,711	1,884	1,930	2,225	2,257	2,157	2,330
of which workers remittances	0	0	0	0	0	0	0	0	0	0
Imports of goods & services (MGS)	580	3,457	2,437	2,399	2,656	2,869	3,039	2,836	2,413	2,418
International reserves (RES)	220	539	445	294	297	317	236	145	80	437
Current account balance	-49	-1,115	-332	-457	-427	-588	-443	-222	38	153
DEBT INDICATORS										
EDT / XGS (%)	..	154.4	248.9	344.7	313.2	305.9	320.4	317.1	310.3	300.2
EDT / GNP (%)	..	48.2	67.7	76.9	72.3	73.8	88.1	94.3	88.6	135.2
TDS / XGS (%)	..	19.7	35.7	40.8	41.0	38.0	36.5	33.0	33.1	28.0
INT / XGS (%)	..	10.4	13.5	16.9	17.3	15.2	15.5	14.4	12.5	11.3
INT / GNP (%)	..	3.3	3.7	3.8	4.0	3.7	4.3	4.3	3.6	5.1
RES / EDT (%)	..	15.9	9.4	5.0	5.0	5.4	3.3	2.0	1.2	6.2
RES / MGS (months)	4.5	1.9	2.2	1.5	1.3	1.3	0.9	0.6	0.4	2.2
Short-term / EDT (%)	..	18.9	7.9	10.0	9.0	10.1	12.8	9.6	11.1	13.0
Concessional / EDT (%)	..	20.8	33.8	32.8	35.6	34.3	34.1	38.1	41.0	43.7
Multilateral / EDT (%)	..	18.6	33.7	33.3	32.9	37.0	35.5	36.8	38.0	38.0

KENYA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
LONG-TERM DEBT										
DEBT OUTSTANDING (LDOD)	409	2,499	3,893	4,905	4,916	4,889	5,730	5,979	5,557	5,721
Public and publicly guaranteed	321	2,062	3,431	4,312	4,268	4,219	4,850	4,992	4,978	5,121
Official creditors	237	1,203	2,803	3,469	3,481	3,304	3,688	3,903	3,833	4,055
Multilateral	38	630	1,594	1,961	1,942	2,186	2,533	2,631	2,542	2,660
Concessional	35	293	612	740	867	1,140	1,501	1,698	1,730	1,947
Bilateral	199	572	1,209	1,507	1,539	1,118	1,155	1,272	1,291	1,395
Concessional	138	414	985	1,194	1,233	884	933	1,031	1,016	1,106
Private creditors	84	860	627	843	787	915	1,162	1,088	1,145	1,066
Bonds	71	10	0	0	0	0	0	0	0	0
Commercial banks	1	394	568	796	753	805	949	885	949	894
Other private	12	456	59	47	34	110	213	203	196	172
Private nonguaranteed	88	437	462	593	648	670	880	987	579	600
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	88	437	462	593	648	670	880	987	579	600
Memo:										
IBRD	6	308	931	1,128	973	889	872	783	656	566
IDA	32	220	451	553	673	893	1,185	1,370	1,411	1,631
DISBURSEMENTS	78	626	624	655	731	812	697	528	615	490
Public and publicly guaranteed	37	539	574	565	535	792	642	468	555	425
Official creditors	36	237	298	347	397	521	383	364	263	404
Multilateral	10	158	121	163	212	371	306	212	155	265
Concessional	7	97	53	84	161	288	293	202	117	254
Bilateral	26	79	178	183	185	150	77	153	108	139
Concessional	20	66	121	100	145	88	75	109	45	112
Private creditors	1	302	276	219	138	271	259	104	292	21
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	215	276	210	125	198	161	91	249	18
Other private	1	87	0	8	13	73	98	13	43	2
Private nonguaranteed	41	87	50	90	196	20	55	60	60	65
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	41	87	50	90	196	20	55	60	60	65
Memo:										
IBRD	3	45	51	40	25	18	4	0	1	0
IDA	7	72	30	73	136	227	235	178	91	226
PRINCIPAL REPAYMENTS	29	195	305	287	344	308	362	378	362	326
Public and publicly guaranteed	17	108	203	234	279	274	325	338	302	276
Official creditors	6	31	94	123	150	153	182	190	177	210
Multilateral	1	13	56	80	98	100	129	133	128	149
Concessional	0	2	8	9	11	12	18	18	22	29
Bilateral	5	17	38	43	52	54	53	57	49	62
Concessional	3	5	20	16	23	26	26	33	30	48
Private creditors	12	77	109	112	130	120	143	149	125	66
Bonds	10	0	0	0	0	0	0	0	0	0
Commercial banks	0	25	76	83	110	118	129	131	102	47
Other private	1	53	32	29	19	3	15	17	23	19
Private nonguaranteed	12	88	102	53	65	34	37	40	60	50
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	12	88	102	53	65	34	37	40	60	50
Memo:										
IBRD	1	11	43	60	77	76	95	97	98	100
IDA	0	1	2	2	3	3	4	5	6	7
NET FLOWS ON DEBT	49	430	319	368	387	504	335	150	253	164
Public and publicly guaranteed	20	431	372	331	256	518	317	130	253	149
Official creditors	30	206	205	224	247	368	201	175	87	194
Multilateral	9	144	65	84	114	271	177	78	28	116
Concessional	7	95	45	75	150	276	276	184	96	225
Bilateral	21	62	140	140	133	97	24	96	59	78
Concessional	17	61	101	83	122	62	49	76	15	64
Private creditors	-10	225	167	107	8	151	116	-45	166	-45
Bonds	-10	0	0	0	0	0	0	0	0	0
Commercial banks	0	190	199	128	14	81	32	-41	147	-28
Other private	0	35	-32	-21	-6	70	83	-4	19	-17
Private nonguaranteed	30	-1	-52	37	131	-14	18	20	0	15
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	30	-1	-52	37	131	-14	18	20	0	15
Memo:										
IBRD	2	35	8	-21	-52	-58	-92	-96	-97	-100
IDA	7	71	28	71	133	224	230	173	85	219

KENYA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	17	163	188	224	253	212	241	253	210	207
Public and publicly guaranteed	13	124	157	190	208	179	204	208	155	153
Official creditors	8	54	112	137	150	124	135	154	114	130
Multilateral	1	36	85	99	107	93	103	96	88	88
Concessional	0	3	7	8	10	9	14	18	19	18
Bilateral	8	18	28	38	43	31	32	58	26	41
Concessional	4	7	15	19	24	14	14	44	17	26
Private creditors	5	70	44	54	58	55	69	55	41	24
Bonds	4	1	0	0	0	0	0	0	0	0
Commercial banks	0	30	37	49	56	54	61	49	38	21
Other private	1	39	8	4	2	1	7	6	3	3
Private nonguaranteed	4	39	31	34	45	33	38	45	56	54
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	4	39	31	34	45	33	38	45	56	54
Memo:										
IBRD	0	31	73	85	78	74	78	68	61	55
IDA	0	1	4	5	5	5	7	9	10	11
NET TRANSFERS ON DEBT	32	267	131	145	134	292	93	-104	43	-44
Public and publicly guaranteed	7	307	215	141	48	339	113	-79	98	-5
Official creditors	21	152	92	87	97	244	66	21	-27	64
Multilateral	8	108	-20	-15	7	178	74	-17	-60	28
Concessional	7	92	37	66	141	266	262	167	76	207
Bilateral	13	44	112	102	90	66	-8	38	33	36
Concessional	13	53	86	65	98	48	35	33	-2	38
Private creditors	-15	155	123	54	-49	96	47	-99	126	-69
Bonds	-14	-1	0	0	0	0	0	0	0	0
Commercial banks	0	160	163	78	-41	27	-29	-89	109	-49
Other private	-1	-4	-40	-25	-8	69	76	-10	17	-20
Private nonguaranteed	25	-40	-84	4	86	-47	-20	-25	-56	-39
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	25	-40	-84	4	86	-47	-20	-25	-56	-39
Memo:										
IBRD	2	3	-65	-106	-140	-132	-169	-165	-158	-156
IDA	7	70	24	67	128	219	223	164	75	208
DEBT SERVICE (LTDS)	46	359	493	510	597	520	604	632	572	533
Public and publicly guaranteed	30	232	359	424	487	453	529	547	456	429
Official creditors	14	84	206	259	300	277	317	344	290	340
Multilateral	2	49	140	178	205	193	232	229	215	237
Concessional	1	5	15	17	21	21	31	35	41	47
Bilateral	13	35	66	81	94	85	85	115	75	103
Concessional	7	13	35	35	46	40	41	77	47	74
Private creditors	16	148	153	165	187	176	212	203	166	89
Bonds	14	1	0	0	0	0	0	0	0	0
Commercial banks	0	55	113	132	166	172	190	180	140	67
Other private	2	91	40	33	21	4	22	23	26	22
Private nonguaranteed	16	127	134	86	110	67	75	85	116	104
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	16	127	134	86	110	67	75	85	116	104
Memo:										
IBRD	1	42	116	145	165	150	173	165	159	156
IDA	0	2	6	7	8	8	11	14	16	19
UNDISBURSED DEBT	119	1,326	1,516	1,731	1,699	1,854	2,305	2,744	2,296	1,979
Official creditors	119	1,233	1,288	1,460	1,349	1,556	1,962	2,220	2,080	1,789
Private creditors	0	93	228	271	350	298	343	524	217	190
Memorandum items										
Concessional LDOD	173	707	1,597	1,934	2,099	2,024	2,433	2,729	2,746	3,053
Variable rate LDOD	88	690	604	763	832	872	1,088	1,182	751	753
Public sector LDOD	321	2,062	3,431	4,312	4,268	4,219	4,850	4,992	4,978	5,121
Private sector LDOD	88	437	462	593	648	670	880	987	579	770

CURRENCY COMPOSITION OF LONG-TERM DEBT (PERCENT)

Deutsche mark	6.0	9.8	9.5	9.2	8.2	1.2	1.0	0.8	0.7	0.6
French franc	0.0	9.0	4.7	7.0	6.8	5.3	6.1	5.7	5.4	4.8
Japanese yen	0.2	4.6	5.6	6.2	7.9	8.0	7.3	9.5	10.4	11.8
Pound sterling	76.4	14.3	7.0	7.7	7.4	7.6	10.2	8.6	6.4	5.8
Swiss franc	0.0	2.3	2.7	4.1	3.8	3.7	3.4	2.8	6.0	5.5
U.S. dollars	15.7	35.6	26.8	23.5	26.4	31.5	31.6	34.2	35.8	39.1
Multiple currency	1.2	14.8	31.0	30.8	28.0	27.2	24.3	22.4	20.4	18.3
Special drawing rights	0.0	0.0	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3
All other currencies	0.5	9.7	12.5	11.3	11.2	15.5	15.8	15.5	14.6	14.0

KENYA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
7. DEBT RESTRUCTURINGS										
Total amount rescheduled	0	0	0	0	0	0	0	0	0	0
Debt stock rescheduled	0	0	0	0	0	0	0	0	0	0
Principal rescheduled	0	0	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0	0	0
Interest rescheduled	0	0	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0	0	0
Debt forgiven	--	--	14	60	13	463	66	5	1	0
Memo: interest forgiven	--	--	0	0	0	3	13	0	0	0
Debt stock reduction	0	0	0	0	0	0	0	0	0	0
of which debt buyback	0	0	0	0	0	0	0	0	0	0

8. DEBT STOCK FLOW/RECONCILIATION										
Total change in debt stocks	--	--	--	--	--	1	1,224	30	-465	302
Net flows on debt	--	--	--	--	--	528	660	-115	192	206
Net change in interest arrears	--	--	--	--	--	16	23	43	35	95
Interest capitalized	--	--	--	--	--	0	0	0	0	0
Debt forgiveness or reduction	--	--	--	--	--	-463	-66	-3	-1	0
Cross-currency valuation	--	--	--	--	--	-96	318	-35	-277	-44
Residual	--	--	--	--	--	16	289	141	-414	45

9. AVERAGE TERMS OF NEW COMMITMENTS										
ALL CREDITORS										
Interest (%)	2.5	3.5	4.9	4.2	4.3	3.2	4.3	4.0	0.9	0.7
Maturity (years)	37.3	31.3	19.3	22.9	22.3	27.7	24.3	27.0	34.2	38.7
Grace period (years)	7.9	8.0	5.5	6.5	6.8	7.8	6.7	6.6	8.3	9.2
Grant element (%)	62.6	53.3	32.9	42.0	43.1	53.6	43.9	47.8	71.1	79.3
Official creditors										
Interest (%)	2.4	3.5	3.5	2.4	2.2	2.2	2.8	2.1	0.7	0.7
Maturity (years)	37.9	31.5	27.7	30.4	28.0	32.7	29.0	33.8	39.0	38.7
Grace period (years)	8.0	8.1	7.4	8.3	9.3	9.2	8.0	8.8	9.3	9.2
Grant element (%)	63.7	53.7	48.1	59.4	62.7	65.2	57.5	65.8	79.6	79.3
Private creditors										
Interest (%)	7.0	8.0	6.6	7.6	8.2	7.2	8.0	8.0	1.8	0.0
Maturity (years)	11.2	5.9	9.2	8.7	11.8	9.6	12.6	12.2	2.7	0.0
Grace period (years)	1.7	-0.6	3.3	2.9	2.4	2.8	3.6	1.9	1.7	0.0
Grant element (%)	12.4	5.2	14.7	9.3	7.7	11.5	10.1	8.7	15.1	0.0
Memorandum items										
Commitments	50	518	428	622	667	1,096	911	889	227	92
Official creditors	49	514	233	406	429	859	649	610	197	92
Private creditors	1	4	195	216	238	238	262	279	30	0

10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT										
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	643	501	307	159	79	31	17	1	0	0
Principal	469	447	420	352	336	374	358	328	308	272
Interest	231	218	199	175	152	132	113	93	75	59
Official creditors										
Disbursements	543	441	282	153	79	31	17	1	0	0
Principal	234	225	225	213	217	249	237	218	209	193
Interest	130	127	120	110	99	88	76	66	58	51
Bilateral creditors										
Disbursements	263	233	146	83	42	21	10	0	0	0
Principal	88	90	92	81	91	123	131	125	118	108
Interest	52	54	53	50	48	45	41	36	32	28
Multilateral creditors										
Disbursements	280	208	136	70	37	10	7	1	0	0
Principal	147	135	133	132	126	126	107	93	90	85
Interest	78	73	67	60	51	43	35	30	26	23
Private creditors										
Disbursements	100	60	25	6	0	0	0	0	0	0
Principal	235	222	195	139	119	125	121	111	99	79
Interest	101	91	79	65	54	44	36	26	17	8
Commercial banks										
Disbursements	97	57	23	6	0	0	0	0	0	0
Principal	123	119	111	76	63	54	53	44	41	31
Interest	47	43	36	29	24	19	15	12	9	6
Other private										
Disbursements	3	3	2	1	0	0	0	0	0	0
Principal	112	103	85	63	56	71	69	66	59	48
Interest	55	49	43	36	30	24	21	15	9	3

KOREA, REPUBLIC OF

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
TOTAL DEBT STOCKS (EDT)										
TOTAL DEBT STOCKS (EDT)	..	29,480	46,725	39,808	35,716	32,799	34,987	39,734	44,157	47,203
Long-term debt (LDOD)	1,991	18,236	35,920	29,992	25,936	22,999	24,187	28,534	32,237	35,003
Public and publicly guaranteed	1,816	15,933	29,351	23,890	20,024	17,038	18,787	22,481	24,051	24,567
Private nonguaranteed	175	2,303	6,569	6,103	5,912	5,961	5,400	6,052	8,186	10,436
Use of IMF credit	0	683	1,549	525	0	0	0	0	0	0
Short-term debt	..	10,561	9,256	9,291	9,780	9,800	10,800	11,200	11,920	12,200
of which interest arrears on LDOD	..	0	0	0	0	0	0	0	0	0
Official creditors	..	0	0	0	0	0	0	0	0	0
Private creditors	..	0	0	0	0	0	0	0	0	0
Memo: principal arrears on LDOD	..	0	0	0	0	0	0	0	0	0
Official creditors	..	0	0	0	0	0	0	0	0	0
Private creditors	..	0	0	0	0	0	0	0	0	0
Memo: export credits	..	..	7,733	6,437	6,396	5,582	6,821	3,950	4,401	3,815

TOTAL DEBT FLOWS

Disbursements	476	4,605	5,737	4,461	3,928	3,909	5,737	6,936	8,001	8,252
Long-term debt	476	3,980	5,596	4,461	3,928	3,909	5,737	6,936	8,001	8,252
IMF purchases	0	625	141	0	0	0	0	0	0	0
Principal repayments	218	1,586	7,362	15,000	7,498	5,956	5,679	3,369	4,238	6,270
Long-term debt	205	1,554	7,096	13,826	7,001	5,956	5,679	3,369	4,238	6,270
IMF repurchases	13	33	266	1,174	497	0	0	0	0	0
Net flows on debt	258	3,019	-3,102	-10,505	-3,081	-2,026	1,058	3,967	4,483	2,262
of which short-term debt	..	..	-1,476	35	489	20	1,000	400	720	280
Interest payments (INT)	..	2,863	3,860	3,195	2,963	2,809	2,601	2,682	2,735	2,903
Long-term debt	76	1,637	2,863	2,407	2,052	1,938	1,688	1,707	1,984	2,115
IMF charges	0	17	137	113	61	1	0	0	0	0
Short-term debt	..	1,210	860	676	850	870	913	975	751	788
Net transfers on debt	..	155	-6,962	-13,700	-6,044	-4,836	-1,543	1,285	1,748	-641
Total debt service paid (TDS)	..	4,449	11,222	18,196	10,461	8,765	8,279	6,051	6,973	9,173
Long-term debt	281	3,190	9,959	16,233	9,053	7,894	7,366	5,076	6,222	8,385
IMF repurchases and charges	13	49	403	1,287	558	1	0	0	0	0
Short-term debt (interest only)	..	1,210	860	676	850	870	913	975	751	788
Total debt service due	..	..	..	..	..	7,895	7,366	5,076	6,222	8,385

AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)

NET RESOURCE FLOWS	411	2,440	-1,063	-8,647	-2,200	-1,284	1,295	5,034	7,361	8,534
Net flow of long-term debt (ex. IMF)	271	2,426	-1,500	-9,365	-3,073	-2,046	58	3,567	3,763	1,982
Foreign direct investment (net)	66	6	435	601	871	758	715	1,116	550	516
Portfolio equity flows	0	0	0	116	0	0	518	345	3,045	6,029
Grants (excluding technical coop.)	75	8	2	1	2	4	4	6	3	7
Memo: technical coop. grants	13	34	44	67	72	74	101	95	119	146
NET TRANSFERS	330	740	-4,092	-11,188	-4,431	-3,445	-659	3,031	5,131	6,166
Interest on long-term debt	76	1,637	2,863	2,407	2,052	1,938	1,688	1,707	1,984	2,115
Profit remittances on FDI	5	64	166	134	179	222	266	296	247	253

SELECTED ECONOMIC AGGREGATES

Gross national product (GNP)	8,942	60,500	105,405	133,395	179,600	220,330	251,866	292,138	305,776	328,729
Exports of goods & services (XGS)	1,379	22,577	41,965	56,255	70,900	74,051	77,392	85,112	91,179	99,203
of which workers remittances	0	0	0	0	0	0	0	0	0	0
Imports of goods & services (MGS)	2,180	28,347	38,387	47,619	58,187	69,243	79,839	93,685	95,940	99,310
International reserves (RES)	610	3,101	3,443	3,739	12,478	15,342	14,916	13,815	17,228	21,455
Current account balance	-623	-5,321	4,617	9,854	14,161	5,056	-2,172	-8,726	-4,529	384

EDT INDICATORS

EDT / XGS (%)	..	130.6	111.3	70.8	50.4	44.3	41.2	46.7	48.4	47.6
EDT / GNP (%)	..	48.7	44.3	29.8	19.9	14.9	13.9	13.6	14.4	14.4
TDS / XGS (%)	..	19.7	26.7	32.3	14.8	11.8	10.7	7.1	7.6	9.2
INT / XGS (%)	..	12.7	9.2	5.7	4.2	3.8	3.4	3.2	3.0	2.9
INT / GNP (%)	..	4.7	3.7	2.4	1.6	1.3	1.0	0.9	0.9	0.9
RES / EDT (%)	..	10.5	7.4	9.4	34.9	46.8	42.6	34.8	39.0	45.5
RES / MGS (months)	3.4	1.3	1.1	0.9	2.6	2.7	2.2	1.8	2.2	2.6
Short-term / EDT (%)	..	35.8	19.8	23.3	27.4	29.9	30.9	28.2	27.0	25.8
Concessional / EDT (%)	..	9.7	7.2	9.5	10.4	10.5	12.8	11.8	10.3	10.0
Multilateral / EDT (%)	..	8.0	11.4	14.8	12.8	11.7	10.8	9.0	7.5	6.8

KOREA, REPUBLIC OF

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
LONG-TERM DEBT										
DEBT OUTSTANDING (LDOD)	1,991	18,236	35,920	29,992	25,936	22,999	24,187	28,534	32,237	35,003
Public and publicly guaranteed	1,816	15,933	29,351	23,890	20,024	17,038	18,787	22,481	24,051	24,567
Official creditors	588	6,332	11,014	10,976	9,432	8,361	9,270	9,179	9,099	9,432
Multilateral	46	2,361	5,313	5,882	4,572	3,851	3,794	3,590	3,327	3,202
Concessional	28	196	188	194	184	173	168	161	151	143
Bilateral	542	3,970	5,701	5,094	4,860	4,510	5,477	5,590	5,773	6,230
Concessional	500	2,675	3,193	3,582	3,515	3,271	4,318	4,529	4,386	4,567
Private creditors	1,228	9,601	18,337	12,914	10,593	8,677	9,516	13,302	14,951	15,134
Bonds	0	291	3,013	3,485	2,837	2,639	2,749	4,689	6,302	8,591
Commercial banks	27	4,213	11,237	5,274	3,932	2,552	2,448	3,730	4,249	3,350
Other private	1,201	5,098	4,087	4,155	3,824	3,486	4,320	4,884	4,401	3,193
Private nonguaranteed	175	2,303	6,569	6,103	5,912	5,961	5,400	6,952	8,186	10,436
Bonds	0	0	0	0	0	80	490	1,730	2,929	4,559
Commercial banks	175	2,303	6,569	6,103	5,912	5,881	4,910	4,322	5,258	5,878
Memo:										
IBRD	10	1,723	4,304	4,990	3,751	3,411	3,240	2,941	2,644	2,520
IDA	27	113	106	104	102	100	98	95	92	89
DISBURSEMENTS	476	3,980	5,596	4,461	3,928	3,909	5,737	6,936	8,001	8,252
Public and publicly guaranteed	444	3,429	3,260	2,288	2,418	2,112	4,208	4,924	4,894	4,354
Official creditors	154	915	664	784	839	513	1,357	493	979	857
Multilateral	13	344	414	593	524	243	233	205	307	297
Concessional	3	0	0	0	0	0	0	0	0	0
Bilateral	141	572	249	191	315	270	1,124	288	671	560
Concessional	122	178	117	147	247	234	1,066	266	164	138
Private creditors	290	2,513	2,596	1,504	1,579	1,599	2,851	4,431	3,916	3,497
Bonds	0	44	536	155	0	218	1,155	1,998	1,714	2,972
Commercial banks	27	1,222	657	821	901	342	417	1,359	1,123	225
Other private	264	1,247	1,403	528	678	1,039	1,279	1,075	1,079	301
Private nonguaranteed	32	551	2,336	2,173	1,511	1,798	1,529	2,013	3,107	3,898
Bonds	0	0	0	0	0	80	410	1,227	1,212	1,628
Commercial banks	32	551	2,336	2,173	1,511	1,718	1,119	786	1,895	2,270
Memo:										
IBRD	7	254	332	534	499	219	145	108	211	258
IDA	1	0	0	0	0	0	0	0	0	0
PRINCIPAL REPAYMENTS	205	1,554	7,096	13,826	7,001	5,956	5,679	3,369	4,238	6,270
Public and publicly guaranteed	198	1,490	4,715	11,187	5,258	4,207	3,589	2,009	3,038	4,620
Official creditors	7	266	963	2,368	1,892	1,202	1,049	934	942	1,003
Multilateral	0	111	508	987	1,409	839	652	492	473	541
Concessional	0	2	5	5	7	7	8	9	9	11
Bilateral	7	155	455	1,361	484	363	397	441	469	462
Concessional	2	80	216	305	249	215	246	279	304	326
Private creditors	192	1,224	3,751	8,819	3,366	3,005	2,540	1,076	2,096	3,617
Bonds	0	0	85	209	528	230	1,223	205	50	906
Commercial banks	0	301	2,648	7,476	2,152	1,475	619	357	593	1,231
Other private	192	923	1,018	1,135	686	1,300	698	514	1,453	1,480
Private nonguaranteed	7	64	2,382	2,639	1,743	1,749	2,090	1,360	1,200	1,650
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	7	64	2,382	2,639	1,743	1,749	2,090	1,360	1,200	1,650
Memo:										
IBRD	0	66	434	811	1,312	435	547	439	427	464
IDA	0	1	2	2	2	2	2	3	3	4
NET FLOWS ON DEBT	271	2,426	-1,500	-9,365	-3,073	-2,046	58	3,567	3,763	1,982
Public and publicly guaranteed	246	1,940	-1,455	-8,899	-2,840	-2,095	619	2,914	1,856	-266
Official creditors	147	650	-300	-1,584	-1,054	-689	308	-441	36	-147
Multilateral	13	233	-94	-394	-885	-596	-418	-287	-166	-244
Concessional	3	-2	-5	-5	-7	-7	-8	-9	-9	-11
Bilateral	134	417	-206	-1,190	-169	-93	727	-154	262	98
Concessional	121	98	-99	-158	-2	18	821	-13	-141	-188
Private creditors	99	1,289	-1,155	-7,315	-1,787	-1,406	311	3,355	1,820	-119
Bonds	0	44	451	-54	-528	-12	-68	1,793	1,665	2,066
Commercial banks	27	921	-1,992	-6,654	-1,251	-1,133	-202	1,002	530	-1,007
Other private	72	325	385	-607	-8	-261	580	561	-374	-1,179
Private nonguaranteed	25	487	-46	-466	-232	49	-561	652	1,907	2,248
Bonds	0	0	0	0	0	80	410	1,227	1,212	1,628
Commercial banks	25	487	-46	-466	-232	-31	-971	-574	695	620
Memo:										
IBRD	7	188	-102	-277	-813	-215	-402	-331	-217	-206
IDA	1	-1	-2	-2	-2	-2	-2	-3	-3	-4

KOREA, REPUBLIC OF

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	76	1,637	2,863	2,407	2,052	1,938	1,688	1,707	1,984	2,115
Public and publicly guaranteed	71	1,293	2,267	1,876	1,473	1,377	1,181	1,203	1,555	1,594
Official creditors	15	369	792	808	696	558	534	535	509	527
Multilateral	1	193	451	480	452	334	303	278	257	245
Concessional	0	6	6	6	6	5	5	5	4	4
Bilateral	14	175	341	328	244	225	231	257	253	282
Concessional	12	86	98	108	120	116	129	167	172	184
Private creditors	56	925	1,475	1,068	777	818	648	668	1,045	1,067
Bonds	0	14	202	223	226	210	185	259	406	533
Commercial banks	0	516	1,067	654	352	273	222	188	223	198
Other private	56	394	206	191	199	335	241	222	417	336
Private nonguaranteed	5	343	596	531	579	562	507	503	429	521
Bonds	0	0	0	0	0	0	5	27	60	123
Commercial banks	5	343	596	531	579	562	502	476	370	399
Memo:										
IBRD	0	145	364	399	380	272	262	238	212	196
IDA	0	1	1	1	1	1	1	1	1	1
NET TRANSFERS ON DEBT	195	790	-4,363	-11,772	-5,125	-3,985	-1,630	1,860	1,780	-133
Public and publicly guaranteed	175	646	-3,722	-10,775	-4,313	-3,472	-563	1,711	302	-1,860
Official creditors	132	281	-1,092	-2,392	-1,749	-1,248	-225	-976	-473	-674
Multilateral	12	40	-545	-874	-1,336	-929	-721	-565	-422	-489
Concessional	2	-8	-10	-11	-13	-12	-13	-14	-14	-15
Bilateral	120	242	-546	-1,517	-413	-318	496	-411	-51	-185
Concessional	109	12	-198	-266	-121	-98	692	-180	-312	-372
Private creditors	43	365	-2,630	-8,383	-2,564	-2,224	-337	2,687	775	-1,186
Bonds	0	30	249	-277	-754	-222	-253	1,534	1,259	1,533
Commercial banks	27	404	-3,059	-7,308	-1,603	-1,406	-423	815	307	-1,204
Other private	16	-69	179	-798	-207	-597	340	339	-791	-1,515
Private nonguaranteed	20	144	-641	-997	-812	-513	-1,067	149	1,478	1,727
Bonds	0	0	0	0	0	80	405	1,200	1,153	1,505
Commercial banks	20	144	-641	-997	-812	-593	-1,472	-1,051	325	221
Memo:										
IBRD	7	43	-467	-676	-1,193	-487	-664	-569	-428	-401
IDA	1	-2	-2	-2	-3	-3	-3	-3	-4	-4
DEBT SERVICE (LIDS)	281	3,190	9,959	16,233	9,053	7,894	7,366	5,076	6,222	8,385
Public and publicly guaranteed	269	2,783	6,982	13,063	6,731	5,584	4,770	3,212	4,592	6,214
Official creditors	22	635	1,755	3,176	2,588	1,760	1,582	1,469	1,451	1,530
Multilateral	1	305	960	1,467	1,861	1,173	954	771	730	786
Concessional	0	8	10	11	13	12	13	14	14	15
Bilateral	21	330	796	1,708	728	588	628	698	722	744
Concessional	13	167	314	413	368	332	374	446	476	510
Private creditors	248	2,148	5,227	9,887	4,143	3,823	3,188	1,744	3,141	4,683
Bonds	0	14	287	432	754	440	1,409	464	455	1,439
Commercial banks	0	817	3,716	8,130	2,504	1,748	840	544	816	1,429
Other private	248	1,317	1,224	1,326	885	1,636	939	736	1,870	1,816
Private nonguaranteed	12	407	2,977	3,170	2,322	2,310	2,596	1,863	1,629	2,171
Bonds	0	0	0	0	0	0	5	27	60	123
Commercial banks	12	407	2,977	3,170	2,322	2,310	2,591	1,837	1,570	2,049
Memo:										
IBRD	0	211	798	1,210	1,692	707	809	677	639	659
IDA	0	2	2	2	3	3	3	3	4	4
UNDISBURSED DEBT	887	6,731	5,368	5,199	3,625	2,664	2,265	2,241	1,416	1,481
Official creditors	370	3,908	2,596	2,491	2,206	1,771	1,824	1,695	1,411	831
Private creditors	517	2,823	2,772	2,708	1,419	892	441	547	6	650
Memorandum items										
Concessional LDOD	528	2,871	3,382	3,775	3,699	3,444	4,485	4,689	4,538	4,710
Variable rate LDOD	196	6,641	19,373	13,575	12,052	10,662	9,493	11,304	13,555	15,115
Public sector LDOD	810	9,770	25,730	20,749	17,725	15,008	16,142	18,635	19,321	20,718
Private sector LDOD	1,180	8,466	10,190	9,244	8,212	7,990	8,045	9,899	14,916	16,285

CURRENCY COMPOSITION OF LONG-TERM DEBT (PERCENT)

Deutsche mark	7.2	3.7	2.7	3.8	3.3	3.9	4.7	5.2	5.1	4.2
French franc	2.1	2.4	4.1	6.1	7.0	7.2	8.0	6.4	5.1	4.1
Japanese yen	5.1	16.6	21.8	27.5	29.9	27.1	31.5	31.4	29.7	32.0
Pound sterling	1.4	3.3	1.5	2.1	2.3	2.2	0.7	0.4	0.2	0.2
Swiss franc	0.4	1.9	2.8	4.5	4.4	1.1	1.1	0.6	0.5	0.6
U.S.dollars	82.1	53.5	49.6	32.2	30.1	35.3	33.0	39.3	45.1	45.7
Multiple currency	1.2	12.9	15.9	21.7	21.0	21.0	18.8	14.8	12.8	12.1
Special drawing rights	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
All other currencies	0.5	5.8	1.6	2.1	2.0	2.1	2.2	1.9	1.5	1.0

KOREA, REPUBLIC OF

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
ADJUSTED REFINANCING										
Total amount rescheduled	0	0	0	0	0	0	0	0	0	0
Debt stock rescheduled	0	0	0	0	0	0	0	0	0	0
Principal rescheduled	0	0	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0	0	0
Interest rescheduled	0	0	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0	0	0
Private	0	0	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	0	0
of which debt buyback	0	0	0	0	0	0	0	0	0	0
DEBT STOCKS AND REFINANCING										
Total change in debt stocks	..	..	..	..	..	-2,918	2,188	4,747	4,423	3,046
Net flows on debt	..	..	..	..	..	-2,026	1,058	3,967	4,483	2,262
Net change in interest arrears	..	..	..	..	..	0	0	0	0	0
Interest capitalized	..	..	..	..	..	0	0	0	0	0
Debt forgiveness or reduction	..	..	..	..	..	0	0	0	0	0
Cross-currency valuation	..	..	..	..	..	-1,165	1,107	477	-424	821
Residual	..	..	..	..	..	274	23	304	364	-37
AVERAGE TERMS OF NEW COMMITMENTS										
ALL CREDITORS										
Interest (%)	5.8	11.3	7.6	7.1	7.6	8.2	7.9	7.7	7.1	5.7
Maturity (years)	19.1	15.3	13.2	14.1	19.7	19.7	17.6	11.2	13.0	10.1
Grace period (years)	5.8	3.9	4.0	4.8	4.0	2.5	5.3	3.9	5.1	4.6
Grant element (%)	27.7	-3.6	11.8	15.9	14.9	8.9	13.2	9.4	15.3	17.0
Official creditors										
Interest (%)	4.5	7.4	8.4	6.0	6.8	7.0	6.2	7.7	6.9	7.4
Maturity (years)	28.0	20.4	15.3	20.3	21.0	15.5	23.7	14.7	17.3	14.9
Grace period (years)	7.7	6.0	3.3	5.3	5.2	5.3	7.0	5.3	6.2	5.4
Grant element (%)	43.1	16.9	7.9	26.8	21.0	18.1	27.1	12.6	19.7	14.6
Private creditors										
Interest (%)	6.7	14.1	7.3	7.6	9.0	8.5	8.9	7.7	7.1	5.6
Maturity (years)	12.9	11.7	12.5	11.0	17.4	20.7	14.0	10.9	12.2	9.8
Grace period (years)	4.6	2.4	4.2	4.5	2.1	1.8	4.4	3.8	4.8	4.6
Grant element (%)	17.2	-18.0	12.9	10.5	4.4	6.6	5.1	9.2	14.4	17.1
Memorandum items										
Commitments	691	4,928	2,921	1,805	1,071	1,409	3,744	5,101	4,087	4,432
Official creditors	282	2,027	688	599	679	274	1,387	350	710	290
Private creditors	409	2,901	2,232	1,206	392	1,135	2,356	4,751	3,377	4,142
III. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT										
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	715	343	169	83	64	45	31	17	9	4
Principal	4,214	4,495	5,473	3,522	4,207	2,173	2,430	1,498	1,736	1,101
Interest	2,077	1,928	1,679	1,425	1,173	977	809	648	520	390
Official creditors										
Disbursements	275	183	119	83	64	45	31	17	9	4
Principal	928	859	773	763	817	721	663	597	577	536
Interest	549	504	460	421	377	330	290	253	218	185
Bilateral creditors										
Disbursements	139	63	13	0	0	0	0	0	0	0
Principal	452	410	373	359	429	426	409	398	395	374
Interest	309	293	275	259	240	217	195	173	152	131
Multilateral creditors										
Disbursements	136	121	106	83	64	45	31	17	9	4
Principal	476	449	400	405	388	296	253	199	182	161
Interest	240	211	185	161	137	113	96	80	67	54
Private creditors										
Disbursements	440	160	50	0	0	0	0	0	0	0
Principal	3,286	3,636	4,700	2,758	3,390	1,452	1,767	901	1,159	565
Interest	1,528	1,424	1,219	1,004	796	646	519	395	302	206
Commercial banks										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	502	604	1,343	271	112	197	82	65	25	25
Interest	162	141	101	51	38	32	20	16	12	10
Other private										
Disbursements	440	160	50	0	0	0	0	0	0	0
Principal	2,784	3,032	3,358	2,488	3,278	1,255	1,685	836	1,134	540
Interest	1,366	1,282	1,118	953	758	615	499	379	290	195

KYRGYZ REPUBLIC

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
TOTAL DEBT STOCKS (EDT)	..	..	..	..	..	..	..	..	0.0	308.3
Long-term debt (LDOD)	..	..	..	..	..	..	..	..	0.0	248.1
Public and publicly guaranteed	..	..	..	..	..	..	..	..	0.0	248.1
Private nonguaranteed	0.0	0.0	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	0.0	60.2
Short-term debt	..	..	..	..	..	..	..	..	0.0	0.0
of which interest arrears on LDOD	..	..	..	..	..	..	..	..	0.0	0.0
Official creditors	..	..	..	..	..	..	..	..	0.0	0.0
Private creditors	..	..	..	..	..	..	..	..	0.0	0.0
Memo: principal arrears on LDOD	..	..	..	..	..	..	..	..	0.0	0.0
Official creditors	..	..	..	..	..	..	..	..	0.0	0.0
Private creditors	..	..	..	..	..	..	..	..	0.0	0.0
Memo: export credits	..	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL DEBT FLOWS										
Disbursements	..	..	..	..	..	..	..	..	0.0	160.4
Long-term debt	..	..	..	..	..	..	..	..	0.0	99.1
IMF purchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	61.2
Principal repayments	..	..	..	..	..	..	..	..	0.0	0.0
Long-term debt	..	..	..	..	..	..	..	..	0.0	0.0
IMF repurchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net flows on debt	..	..	..	..	..	..	..	..	0.0	160.4
of which short-term debt	..	..	..	..	..	..	..	..	0.0	0.0
Interest payments (INT)	..	..	..	..	..	..	..	..	0.0	1.4
Long-term debt	..	..	..	..	..	..	..	..	0.0	0.4
IMF charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.1
Short-term debt	..	..	..	..	..	..	..	..	0.0	0.0
Net transfers on debt	..	..	..	..	..	..	..	..	0.0	158.9
Total debt service paid (TDS)	..	..	..	..	..	..	..	..	0.0	1.4
Long-term debt	..	..	..	..	..	..	..	..	0.0	0.4
IMF repurchases and charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.1
Short-term debt (interest only)	..	..	..	..	..	..	..	..	0.0	0.0
Total debt service due	..	..	..	..	..	..	..	..	0.0	1.4
NET RESOURCE FLOWS										
Net flow of long-term debt (ex. IMF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	99.1
Foreign direct investment (net)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Portfolio equity flows	..	..	..	..	..	..	..	..	0.0	0.0
Grants (excluding technical coop.)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22.0	25.0
Memo: technical coop. grants	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET TRANSFERS	..	..	..	..	..	..	..	..	22.0	123.7
Interest on long-term debt	..	..	..	..	..	..	..	..	0.0	0.4
Profit remittances on FDI	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Gross national product (GNP)	..	..	..	..	..	..	..	..	4,322.5	3,500.5
Exports of goods & services (XGS)	..	..	..	..	..	..	..	..	284.8	..
of which workers remittances	..	..	..	..	..	..	..	..	0.0	..
Imports of goods & services (MGS)	..	..	..	..	..	..	..	..	400.2	..
International reserves (RES)	..	..	..	..	..	..	..	..	..	..
Current account balance	..	..	..	..	..	..	..	..	-100.6	..
EDT / XGS (%)	..	..	..	..	..	..	..	..	0.0	..
EDT / GNP (%)	..	..	..	..	..	..	..	..	0.0	8.8
TDS / XGS (%)	..	..	..	..	..	..	..	..	0.0	..
INT / XGS (%)	..	..	..	..	..	..	..	..	0.0	..
INT / GNP (%)	..	..	..	..	..	..	..	..	0.0	0.0
RES / EDT (%)	..	..	..	..	..	..	..	..	0.0	..
RES / MGS (months)	..	..	..	..	..	..	..	..	..	..
Short-term / EDT (%)	..	..	..	..	..	..	..	..	0.0	0.0
Concessional / EDT (%)	..	..	..	..	..	..	..	..	0.0	9.8
Multilateral / EDT (%)	..	..	..	..	..	..	..	..	0.0	18.0

KYRGYZ REPUBLIC

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)									0.0	0.4
Public and publicly guaranteed									0.0	0.4
Official creditors									0.0	0.4
Multilateral									0.0	0.3
Concessional									0.0	0.0
Bilateral									0.0	0.0
Concessional									0.0	0.0
Private creditors									0.0	0.0
Bonds									0.0	0.0
Commercial banks									0.0	0.0
Other private									0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds									0.0	0.0
Commercial banks									0.0	0.0
Memo:										
IBRD	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0
NET TRANSFERS ON DEBT									0.0	98.7
Public and publicly guaranteed									0.0	98.7
Official creditors									0.0	98.7
Multilateral									0.0	56.9
Concessional									0.0	22.8
Bilateral									0.0	41.8
Concessional									0.0	7.7
Private creditors									0.0	0.0
Bonds									0.0	0.0
Commercial banks									0.0	0.0
Other private									0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds									0.0	0.0
Commercial banks									0.0	0.0
Memo:										
IBRD	0.0	0.0	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	0.0	0.0	0.0	0.0	22.8
DEBT SERVICE (LTDS)									0.0	0.4
Public and publicly guaranteed									0.0	0.4
Official creditors									0.0	0.4
Multilateral									0.0	0.3
Concessional									0.0	0.0
Bilateral									0.0	0.0
Concessional									0.0	0.0
Private creditors									0.0	0.0
Bonds									0.0	0.0
Commercial banks									0.0	0.0
Other private									0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds									0.0	0.0
Commercial banks									0.0	0.0
Memo:										
IBRD	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0
UNDISBURSED DEBT									39.9	158.7
Official creditors									39.9	158.7
Private creditors									0.0	0.0
Memorandum items									0.0	30.4
Concessional LDOD									0.0	213.8
Variable rate LDOD									0.0	248.1
Public sector LDOD									0.0	0.0
Private sector LDOD									0.0	0.0
CURRENCY COMPOSITION OF LONG-TERM DEBT (PERCENT)										
Deutsche mark									0.0	0.0
French franc									0.0	0.0
Japanese yen									0.0	0.0
Pound sterling									0.0	0.0
Swiss franc									0.0	0.0
U.S.dollars									0.0	19.0
Multiple currency									0.0	0.0
Special drawing rights									0.0	0.0
All other currencies									0.0	81.0

LAO PEOPLE'S DEMOCRATIC REPUBLIC

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
TOTAL DEBT STOCKS (EDT)	..	350	868	1,161	1,330	1,473	1,768	1,875	1,917	1,986
Long-term debt (LDOD)	8	333	857	1,151	1,323	1,463	1,758	1,850	1,887	1,948
Public and publicly guaranteed	8	333	857	1,151	1,323	1,463	1,758	1,850	1,887	1,948
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Use of IMF credit	0	16	9	6	3	8	8	21	28	36
Short-term debt	..	1	3	4	5	1	2	4	2	1
of which interest arrears on LDOD	..	1	3	4	0	0	0	0	0	0
Official creditors	..	1	2	2	0	0	0	0	0	0
Private creditors	..	1	1	1	0	0	0	0	0	0
Memo: principal arrears on LDOD	..	4	6	8	1	0	1	1	0	0
Official creditors	..	1	2	4	1	0	1	1	0	0
Private creditors	..	4	4	5	0	0	0	0	0	0
Memo: export credits	..	..	6	9	8	2	3	2	2	2
TOTAL DEBT FLOWS										
Disbursements	6	60	169	168	194	192	152	118	63	86
Long-term debt	6	55	169	168	194	185	152	106	55	78
IMF purchases	0	4	0	0	0	8	0	12	8	8
Principal repayments	1	1	7	8	8	15	6	5	6	24
Long-term debt	1	1	4	5	5	13	6	5	6	24
IMF repurchases	0	0	3	3	3	2	1	0	0	0
Net flows on debt	4	59	162	160	191	173	147	115	55	61
of which short-term debt	..	..	0	0	5	-4	1	2	-2	-1
Interest payments (INT)	..	1	2	2	3	3	3	3	4	5
Long-term debt	0	1	2	2	2	3	3	3	4	5
IMF charges	0	0	0	0	0	0	0	0	0	0
Short-term debt	..	0	0	0	0	0	0	0	0	0
Net transfers on debt	..	57	160	158	189	171	144	111	51	56
Total debt service paid (TDS)	..	3	8	10	11	18	9	9	10	29
Long-term debt	2	2	5	7	7	16	8	8	9	28
IMF repurchases and charges	0	0	3	3	3	2	1	0	0	0
Short-term debt (interest only)	..	0	0	0	0	0	0	0	0	0
Total debt service due	..	..	..	..	..	18	10	9	10	28
NET RESOURCE FLOWS	33	70	183	195	233	216	200	163	117	177
Net flow of long-term debt (ex. IMF)	4	54	165	163	190	172	147	101	49	54
Foreign direct investment (net)	0	0	0	0	2	4	6	8	9	48
Portfolio equity flows	0	0	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	28	16	19	32	41	40	47	54	59	75
Memo: technical coop. grants	40	14	18	21	24	34	31	37	49	50
NET TRANSFERS	32	69	182	193	231	213	197	160	113	172
Interest on long-term debt	0	1	2	2	2	3	3	3	4	5
Profit remittances on FDI	0	0	0	0	0	0	0	0	0	0
Gross national product (GNP)	..	..	1,773	1,087	597	730	868	1,027	1,178	1,332
Exports of goods & services (XGS)	..	..	64	65	76	87	105	137	196	296
of which workers remittances	..	..	0	0	0	0	0	0	0	0
Imports of goods & services (MGS)	..	..	144	161	181	230	217	263	308	420
International reserves (RES)	6	13	32	21	16	16	61	58	86	154
Current account balance	..	..	-49	-69	-80	-116	-78	-47	-41	-59
EDT / XGS (%)	..	..	1,351.9	1,800.2	1,754.8	1,700.3	1,690.5	1,373.6	978.1	671.9
EDT / GNP (%)	..	..	48.9	106.8	222.9	201.8	203.7	182.6	162.7	149.1
TDS / XGS (%)	..	..	13.1	15.9	13.8	20.4	8.7	6.3	4.9	9.6
INT / XGS (%)	..	..	2.5	3.0	3.3	3.2	2.9	2.5	2.1	1.6
INT / GNP (%)	..	..	0.1	0.2	0.4	0.4	0.4	0.3	0.4	0.4
RES / EDT (%)	..	3.8	3.7	1.8	1.2	1.1	3.4	3.1	4.5	7.7
RES / MGS (months)	..	..	2.7	1.5	1.1	0.8	3.4	2.7	3.3	4.4
Short-term / EDT (%)	..	0.4	0.3	0.3	0.4	0.1	0.1	0.2	0.1	0.1
Concessional / EDT (%)	..	93.3	98.2	98.7	99.0	99.0	99.1	98.4	98.2	97.9
Multilateral / EDT (%)	..	5.9	9.7	8.5	8.7	12.3	15.1	17.4	19.1	22.5

LAO PEOPLE'S DEMOCRATIC REPUBLIC

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT OUTSTANDING (LDOD)	8	333	857	1,151	1,323	1,463	1,758	1,850	1,887	1,948
Public and publicly guaranteed	8	333	857	1,151	1,323	1,463	1,758	1,850	1,887	1,948
Official creditors	8	327	853	1,146	1,323	1,463	1,758	1,850	1,887	1,948
Multilateral	0	21	84	99	116	180	267	326	366	447
Concessional	0	21	84	99	116	180	267	326	366	447
Bilateral	8	306	768	1,048	1,207	1,283	1,491	1,523	1,521	1,501
Concessional	8	306	768	1,048	1,201	1,277	1,485	1,518	1,516	1,498
Private creditors	1	6	4	5	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Other private	1	6	4	5	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	6	40	48	57	92	131	147	180	217
DISBURSEMENTS	6	55	169	168	194	185	152	106	55	78
Public and publicly guaranteed	6	55	169	168	194	185	152	106	55	78
Official creditors	6	55	169	168	194	185	152	106	55	78
Multilateral	0	7	15	11	21	68	78	44	55	78
Concessional	0	7	15	11	21	68	78	44	55	78
Bilateral	6	48	154	157	174	117	74	62	0	0
Concessional	6	48	154	157	174	117	74	62	0	0
Private creditors	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Other private	0	0	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	5	7	5	10	35	32	15	38	38
PRINCIPAL REPAYMENTS	1	1	4	5	5	13	6	5	6	24
Public and publicly guaranteed	1	1	4	5	5	13	6	5	6	24
Official creditors	1	1	4	5	5	13	6	5	6	24
Multilateral	0	0	1	1	1	2	3	3	3	3
Concessional	0	0	1	1	1	2	3	3	3	3
Bilateral	1	1	3	4	3	11	3	2	2	20
Concessional	1	1	3	4	3	11	2	2	2	20
Private creditors	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Other private	0	0	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	0	0	0	0	0	0	0	1	1
NET FLOWS ON DEBT	4	54	165	163	190	172	147	101	49	54
Public and publicly guaranteed	4	54	165	163	190	172	147	101	49	54
Official creditors	5	54	165	163	190	172	147	101	49	54
Multilateral	0	7	14	10	20	66	75	41	51	74
Concessional	0	7	14	10	20	66	75	41	51	74
Bilateral	5	47	151	153	170	106	71	60	-2	-20
Concessional	5	47	151	153	170	106	72	61	-2	-20
Private creditors	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Other private	0	0	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	5	7	5	10	35	32	15	38	37

LAO PEOPLE'S DEMOCRATIC REPUBLIC

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	0	1	2	2	2	3	3	3	4	5
Public and publicly guaranteed	0	1	2	2	2	3	3	3	4	5
Official creditors	0	1	2	2	2	3	3	3	4	5
Multilateral	0	0	1	1	1	1	2	2	3	4
Concessional	0	0	1	1	1	1	2	2	3	4
Bilateral	0	1	1	1	1	1	1	1	1	1
Concessional	0	1	1	1	1	1	1	1	1	1
Private creditors	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Other private	0	0	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	0	0	0	1	1	1	1	1	1
NET TRANSFERS ON DEBT	4	53	163	161	188	169	144	98	45	49
Public and publicly guaranteed	4	53	163	161	188	169	144	98	45	49
Official creditors	4	53	163	161	188	169	144	98	45	49
Multilateral	0	7	13	9	19	65	73	38	48	70
Concessional	0	7	13	9	19	65	73	38	48	70
Bilateral	4	46	150	152	169	104	70	59	-3	-21
Concessional	4	46	150	152	169	105	71	60	-3	-20
Private creditors	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Other private	0	0	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	5	7	5	10	35	32	14	37	36
DEBT SERVICE (LTDS)	2	2	5	7	7	16	8	8	9	28
Public and publicly guaranteed	2	2	5	7	7	16	8	8	9	28
Official creditors	1	2	5	7	7	16	8	8	9	28
Multilateral	0	0	2	2	2	3	5	5	6	7
Concessional	0	0	2	2	2	3	5	5	6	7
Bilateral	1	2	3	5	4	13	4	3	3	21
Concessional	1	2	3	5	4	12	3	2	3	20
Private creditors	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Other private	0	0	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	0	0	0	1	1	1	1	2	2
UNDISBURSED DEBT	10	254	348	353	270	232	221	328	319	327
Official creditors	9	254	348	353	270	232	221	328	319	327
Private creditors	1	0	0	0	0	0	0	0	0	0
Memorandum items										
Concessional LDOD	8	327	853	1,146	1,317	1,458	1,752	1,845	1,882	1,945
Variable rate LDOD	0	0	0	0	0	0	0	0	0	0
Public sector LDOD	8	333	857	1,151	1,323	1,463	1,758	1,850	1,887	1,948
Private sector LDOD	0	0	0	0	0	0	0	0	0	0
COMPARATIVE COMPOSITION OF LONG-TERM DEBT (PERCENT)										
Deutsche mark	76.7	10.3	3.5	3.0	2.2	2.0	1.8	0.0	0.0	0.0
French franc	13.2	4.3	1.3	1.2	0.4	0.4	0.3	0.3	0.2	0.2
Japanese yen	0.0	7.7	3.4	3.1	2.5	1.8	1.5	1.4	1.3	1.3
Pound sterling	0.0	0.0	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	0.0	0.0
U.S.dollars	9.6	3.6	4.5	3.8	4.1	6.0	7.1	7.7	9.2	10.7
Multiple currency	0.0	2.9	3.9	3.4	3.4	5.2	7.1	9.1	9.4	11.4
Special drawing rights	0.0	0.0	1.6	1.5	1.3	1.2	1.1	1.0	1.0	0.9
All other currencies	0.0	71.1	81.9	84.1	86.1	83.4	81.1	80.5	78.9	75.4

LATVIA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
SUMMARY OF DATA										
TOTAL DEBT STOCKS (EDT)	..	..	..	..	..	..	..	..	60.6	231.0
Long-term debt (LDOD)	..	..	..	..	..	..	..	..	26.0	118.8
Public and publicly guaranteed	..	..	..	..	..	..	..	..	26.0	118.8
Private nonguaranteed	0.0	0.0	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	34.6	106.8
Short-term debt	..	..	..	..	..	..	..	..	0.0	5.4
of which interest arrears on LDOD	..	..	..	..	..	..	..	..	0.0	0.0
Official creditors	..	..	..	..	..	..	..	..	0.0	0.0
Private creditors	..	..	..	..	..	..	..	..	0.0	0.0
Memo: principal arrears on LDOD	..	..	..	..	..	..	..	..	0.0	1.9
Official creditors	..	..	..	..	..	..	..	..	0.0	1.9
Private creditors	..	..	..	..	..	..	..	..	0.0	0.0
Memo: export credits	..	..	0.0	0.0	0.0	0.0	0.0	0.0	14.0	41.0
TOTAL DEBT FLOWS										
Disbursements	..	..	..	..	..	..	..	..	62.7	174.0
Long-term debt	..	..	..	..	..	..	..	..	27.2	100.6
IMF purchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	35.4	73.5
Principal repayments	..	..	..	..	..	..	..	..	0.0	4.4
Long-term debt	..	..	..	..	..	..	..	..	0.0	4.4
IMF repurchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net flows on debt	..	..	..	..	..	..	..	..	62.7	174.9
of which short-term debt	..	..	..	..	..	..	..	..	0.0	5.3
Interest payments (INT)	..	..	..	..	..	..	..	..	0.2	6.4
Long-term debt	..	..	..	..	..	..	..	..	0.2	3.5
IMF charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.7
Short-term debt	..	..	..	..	..	..	..	..	0.0	0.1
Net transfers on debt	..	..	..	..	..	..	..	..	62.4	168.5
Total debt service paid (TDS)	..	..	..	..	..	..	..	..	0.2	10.8
Long-term debt	..	..	..	..	..	..	..	..	0.2	8.0
IMF repurchases and charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.7
Short-term debt (interest only)	..	..	..	..	..	..	..	..	0.0	0.1
Total debt service due	..	..	..	..	..	..	..	..	0.2	12.6
AGGREGATE NET RESOURCES FLOWS AND NET TRANSFERS (LONG-TERM)										
NET RESOURCE FLOWS	..	..	..	..	..	..	..	..	114.2	166.1
Net flow of long-term debt (ex. IMF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	27.2	96.1
Foreign direct investment (net)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14.0	20.0
Portfolio equity flows	..	..	..	..	..	..	..	..	0.0	0.0
Grants (excluding technical coop.)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	73.0	50.0
Memo: technical coop. grants	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET TRANSFERS	..	..	..	..	..	..	..	..	114.0	167.6
Interest on long-term debt	..	..	..	..	..	..	..	..	0.2	3.5
Profit remittances on FDI	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SELECTED ECONOMIC AGGREGATES										
Gross national product (GNP)	..	..	..	..	..	..	..	..	5,579.5	4,170.9
Exports of goods & services (XGS)	..	..	..	..	..	..	..	..	..	..
of which workers remittances	..	..	..	..	..	..	..	..	..	..
Imports of goods & services (MGS)	..	..	..	..	..	..	..	..	..	..
International reserves (RES)	..	..	..	..	..	..	..	..	..	..
Current account balance	..	..	..	..	..	..	..	..	..	..
DEFINITIONS										
EDT / XGS (%)	..	..	..	..	..	..	..	..	..	..
EDT / GNP (%)	..	..	..	..	..	..	..	..	1.1	5.5
TDS / XGS (%)	..	..	..	..	..	..	..	..	..	..
INT / XGS (%)	..	..	..	..	..	..	..	..	..	..
INT / GNP (%)	..	..	..	..	..	..	..	..	0.0	0.2
RES / EDT (%)	..	..	..	..	..	..	..	..	..	..
RES / MGS (months)	..	..	..	..	..	..	..	..	..	..
Short-term / EDT (%)	..	..	..	..	..	..	..	..	0.0	2.3
Concessional / EDT (%)	..	..	..	..	..	..	..	..	15.4	34.3
Multilateral / EDT (%)	..	..	..	..	..	..	..	..	0.0	28.9

LATVIA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)									0.2	3.5
Public and publicly guaranteed									0.2	3.5
Official creditors									0.1	3.2
Multilateral									0.0	2.6
Concessional									0.0	2.1
Bilateral									0.1	0.5
Concessional									0.0	0.2
Private creditors									0.2	0.4
Bonds									0.0	0.0
Commercial banks									0.2	0.0
Other private									0.0	0.3
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds									0.0	0.0
Commercial banks									0.0	0.0
Memo:										
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET TRANSFERS ON DEBT									27.0	92.6
Public and publicly guaranteed									27.0	92.6
Official creditors									17.5	89.4
Multilateral									0.0	66.7
Concessional									0.0	44.8
Bilateral									17.5	22.7
Concessional									9.3	25.0
Private creditors									9.5	3.2
Bonds									0.0	0.0
Commercial banks									2.3	-2.5
Other private									7.1	5.7
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds									0.0	0.0
Commercial banks									0.0	0.0
Memo:										
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	21.0
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DEBT SERVICE (LTDS)									0.2	8.0
Public and publicly guaranteed									0.2	8.0
Official creditors									0.1	5.1
Multilateral									0.0	2.6
Concessional									0.0	2.1
Bilateral									0.1	2.5
Concessional									0.0	0.2
Private creditors									0.2	2.9
Bonds									0.0	0.0
Commercial banks									0.2	2.5
Other private									0.0	0.3
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds									0.0	0.0
Commercial banks									0.0	0.0
Memo:										
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
UNDISBURSED DEBT									94.5	109.1
Official creditors									84.0	105.5
Private creditors									10.4	3.6
Memorandum items										
Concessional LDOD									9.3	79.3
Variable rate LDOD									11.8	106.3
Public sector LDOD									26.0	118.8
Private sector LDOD									0.0	0.0
CURRENCY COMPOSITION OF LONG-TERM DEBT (PERCENT)										
Deutsche mark									9.2	3.2
French franc									0.0	0.0
Japanese yen									0.0	0.0
Pound sterling									0.0	0.0
Swiss franc									0.0	0.0
U.S.dollars									45.3	67.2
Multiple currency									0.0	17.6
Special drawing rights									0.0	0.0
All other currencies									45.3	12.0

LATVIA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT RESCHEDULEMENTS										
Total amount rescheduled	0.0	0.0	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	0.0	0.0
Principal rescheduled	0.0	0.0	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	0.0	0.0
Private	0.0	0.0	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	0.0	0.0
Official	0.0	0.0	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	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	0.0	0.0
of which debt buyback	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET FLOWS ON DEBT										
Total change in debt stocks	..	..	..	..	..	0.0	0.0	0.0	60.6	170.3
Net flows on debt	..	..	..	..	..	0.0	0.0	0.0	62.7	174.9
Net change in interest arrears	..	..	..	..	..	0.0	0.0	0.0	0.0	0.0
Interest capitalized	..	..	..	..	..	0.0	0.0	0.0	0.0	0.0
Debt forgiveness or reduction	..	..	..	..	..	0.0	0.0	0.0	0.0	0.0
Cross-currency valuation	..	..	..	..	..	0.0	0.0	0.0	0.0	-1.2
Residual	..	..	..	..	..	0.0	0.0	0.0	-2.0	-3.4
DEBT STOCKS BY CURRENCY DENOMINATION										
ALL CREDITORS										
Interest (%)	..	..	..	..	..	..	..	..	6.1	3.6
Maturity (years)	..	..	..	..	..	..	..	..	13.8	7.2
Grace period (years)	..	..	..	..	..	..	..	..	4.0	7.1
Grant element (%)	..	..	..	..	..	..	..	..	19.3	31.4
Official creditors										
Interest (%)	..	..	..	..	..	..	..	..	6.2	3.6
Maturity (years)	..	..	..	..	..	..	..	..	14.6	7.2
Grace period (years)	..	..	..	..	..	..	..	..	4.3	7.1
Grant element (%)	..	..	..	..	..	..	..	..	19.5	31.4
Private creditors										
Interest (%)	..	..	..	..	..	..	..	..	5.1	0.0
Maturity (years)	..	..	..	..	..	..	..	..	7.5	0.0
Grace period (years)	..	..	..	..	..	..	..	..	1.7	0.0
Grant element (%)	..	..	..	..	..	..	..	..	17.4	0.0
Memorandum items										
Commitments	..	..	..	..	..	..	..	..	115.9	119.0
Official creditors	..	..	..	..	..	..	..	..	102.2	119.0
Private creditors	..	..	..	..	..	..	..	..	13.7	0.0
DISBURSEMENTS ON DEBT										
TOTAL										
Disbursements	55.2	23.4	14.0	7.9	4.9	2.8	0.5	0.2	0.2	0.0
Principal	5.9	4.7	7.2	7.2	10.7	12.5	124.5	9.9	9.1	4.1
Interest	6.8	9.1	9.7	9.6	9.3	8.7	6.4	3.2	2.6	2.1
Official creditors										
Disbursements	52.7	22.6	13.6	7.9	4.9	2.8	0.5	0.2	0.2	0.0
Principal	3.8	2.5	5.0	5.0	8.7	10.5	122.5	9.1	9.1	4.1
Interest	6.0	8.3	9.0	9.0	8.9	8.4	6.3	3.2	2.6	2.1
Bilateral creditors										
Disbursements	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal	3.8	0.0	0.0	0.0	0.0	1.8	24.2	0.4	0.4	0.4
Interest	1.4	1.3	1.3	1.3	1.3	1.3	1.3	0.3	0.3	0.3
Multilateral creditors										
Disbursements	52.0	22.6	13.6	7.9	4.9	2.8	0.5	0.2	0.2	0.0
Principal	0.0	2.5	5.0	5.0	8.7	8.7	98.3	8.7	8.7	3.7
Interest	4.6	7.0	7.7	7.8	7.6	7.2	5.1	2.9	2.4	1.9
Private creditors										
Disbursements	2.4	0.8	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal	2.2	2.2	2.2	2.2	2.0	2.0	2.0	0.8	0.0	0.0
Interest	0.8	0.8	0.7	0.6	0.4	0.3	0.1	0.0	0.0	0.0
Commercial banks										
Disbursements	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal	0.0	0.0	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	0.0	0.0
Other private										
Disbursements	2.4	0.8	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal	2.2	2.2	2.2	2.2	2.0	2.0	2.0	0.8	0.0	0.0
Interest	0.8	0.8	0.7	0.6	0.4	0.3	0.1	0.0	0.0	0.0

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
SUMMARY DEBT DATA										
TOTAL DEBT STOCKS (EDT)	..	501	850	946	977	1,022	1,783	1,560	1,813	1,356
Long-term debt (LDOD)	64	207	391	394	364	352	361	340	304	375
Public and publicly guaranteed	64	207	391	394	364	352	361	340	304	375
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Use of IMF credit	0	0	0	0	0	0	0	0	0	0
Short-term debt	..	294	459	552	614	669	1,422	1,221	1,508	981
of which interest arrears on LDOD	..	0	8	11	21	29	40	45	25	22
Official creditors	..	0	1	3	7	12	16	12	4	2
Private creditors	..	0	7	9	13	18	24	33	21	20
Memo: principal arrears on LDOD	..	0	39	53	76	101	133	141	56	53
Official creditors	..	0	0	2	9	18	28	17	9	10
Private creditors	..	0	39	51	66	83	104	125	47	42
Memo: export credits	..	..	230	223	209	224	345	353	337	305
TOTAL DEBT FLOWS										
Disbursements	12	117	22	17	22	12	15	12	6	55
Long-term debt	12	117	22	17	22	12	15	12	6	55
IMF purchases	0	0	0	0	0	0	0	0	0	0
Principal repayments	2	7	42	42	34	28	27	32	39	44
Long-term debt	2	7	42	42	34	28	27	32	39	44
IMF repurchases	0	0	0	0	0	0	0	0	0	0
Net flows on debt	10	110	-33	66	40	31	730	-226	275	-514
of which short-term debt	..	..	-13	90	52	47	742	-206	308	-524
Interest payments (INT)	..	45	57	57	60	63	71	80	98	90
Long-term debt	1	6	27	24	17	11	11	14	25	23
IMF charges	0	0	0	0	0	0	0	0	0	0
Short-term debt	..	39	30	33	43	52	61	66	73	67
Net transfers on debt	..	65	-90	9	-20	-32	659	-306	177	-605
Total debt service paid (TDS)	..	52	98	98	93	91	98	112	137	135
Long-term debt	4	13	68	65	50	39	38	46	64	67
IMF repurchases and charges	0	0	0	0	0	0	0	0	0	0
Short-term debt (interest only)	..	39	30	33	43	52	61	66	73	67
Total debt service due	..	..	..	..	..	73	80	60	154	67
AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)										
NET RESOURCE FLOWS	12	309	20	34	62	55	207	86	11	81
Net flow of long-term debt (ex. IMF)	10	110	-20	-24	-12	-16	-12	-20	-33	10
Foreign direct investment (net)	0	0	11	1	0	2	6	2	4	6
Portfolio equity flows	0	0	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	2	199	29	58	74	69	213	104	41	65
Memo: technical coop. grants	9	19	35	44	55	44	39	34	51	54
NET TRANSFERS	11	303	-6	11	45	45	196	71	-13	58
Interest on long-term debt	1	6	27	24	17	11	11	14	25	23
Profit remittances on FDI	0	0	0	0	0	0	0	0	0	0
MAJOR ECONOMIC AGGREGATES										
Gross national product (GNP)	..	..	..	..	..	3,121	3,042	4,822	6,192	8,003
Exports of goods & services (XGS)	..	..	..	..	..	1,399	1,391	1,595	1,939	2,079
of which workers remittances	..	..	..	..	..	0	0	0	0	0
Imports of goods & services (MGS)	..	..	..	..	..	2,399	2,571	3,912	4,585	5,140
International reserves (RES)	405	7,025	4,093	4,832	4,761	4,636	4,210	4,536	4,570	5,863
Current account balance	..	..	..	..	..	-320	-600	-1,837	2,246	-2,561
GDP INDICATORS										
EDT / XGS (%)	..	..	..	..	..	73.0	128.2	97.8	93.5	65.2
EDT / GNP (%)	..	..	..	..	..	32.7	58.6	32.4	29.3	16.9
TDS / XGS (%)	..	..	..	..	..	6.5	7.1	7.0	7.1	6.5
INT / XGS (%)	..	..	..	..	..	4.5	5.1	5.0	5.0	4.3
INT / GNP (%)	..	..	..	..	..	2.0	2.3	1.7	1.6	1.1
RES / EDT (%)	..	1,402.1	481.5	510.8	487.3	453.9	236.1	290.8	252.1	432.4
RES / MGS (months)	..	..	..	..	..	23.2	19.7	13.9	12.0	13.7
Short-term / EDT (%)	..	58.7	54.0	58.4	62.8	65.5	79.8	78.2	83.2	72.3
Concessional / EDT (%)	..	12.9	9.4	9.0	8.7	9.0	5.8	6.2	4.5	6.8
Multilateral / EDT (%)	..	15.5	11.9	11.3	9.1	8.2	4.7	4.0	2.5	5.7

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	1	6	27	24	17	11	11	14	25	23
Public and publicly guaranteed	1	6	27	24	17	11	11	14	25	23
Official creditors	1	5	23	19	15	9	9	14	19	18
Multilateral	1	4	7	5	5	1	4	10	12	3
Concessional	1	1	2	2	0	0	0	4	2	1
Bilateral	0	1	16	14	10	7	5	5	7	15
Concessional	0	1	1	1	0	0	0	3	5	2
Private creditors	0	0	4	4	2	2	2	0	6	5
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Other private	0	0	4	4	2	2	2	0	6	5
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	1	2	3	2	5	1	4	2	2	2
IDA	0	0	0	0	0	0	0	0	0	0
NET TRANSFERS ON DEBT	9	104	-47	-48	-29	-27	-22	-34	-58	-13
Public and publicly guaranteed	9	104	-47	-48	-29	-27	-22	-34	-58	-13
Official creditors	9	35	-53	-55	-42	-32	-31	-40	-47	-2
Multilateral	-2	10	-13	-12	-14	-6	-11	-30	-25	29
Concessional	-2	2	-2	-2	0	0	0	-13	-6	6
Bilateral	11	25	-39	-42	-28	-26	-20	-11	-22	-31
Concessional	5	10	-3	-2	6	5	5	-1	-11	4
Private creditors	0	69	6	7	13	5	8	6	-11	-11
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	70	0	0	0	0	0	0	0	0
Other private	0	0	6	7	13	5	8	6	-11	-11
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	-2	3	-6	-3	-11	-3	-11	-7	-7	16
IDA	0	0	0	0	0	0	0	0	0	0
DEBT SERVICE (LTDS)	4	13	68	65	50	39	38	46	64	67
Public and publicly guaranteed	4	13	68	65	50	39	38	46	64	67
Official creditors	4	12	60	58	49	37	36	46	51	54
Multilateral	2	7	18	13	14	6	11	30	25	13
Concessional	2	3	5	3	0	0	0	13	6	4
Bilateral	1	5	43	45	34	31	25	17	26	41
Concessional	1	5	5	4	1	0	0	7	15	5
Private creditors	0	1	8	7	2	2	2	0	13	14
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Other private	0	0	8	7	2	2	2	0	13	14
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	2	5	7	3	11	3	11	7	7	6
IDA	0	0	0	0	0	0	0	0	0	0
UNDISBURSED DEBT	1	397	219	184	121	111	101	175	208	483
Official creditors	1	160	178	151	87	82	79	159	196	470
Private creditors	0	237	41	33	34	29	22	16	12	13
Memorandum items										
Concessional LDOD	49	65	80	85	85	92	104	97	83	93
Variable rate LDOD	0	70	0	0	0	0	0	0	0	22
Public sector LDOD	64	207	391	394	364	352	361	340	304	375
Private sector LDOD	0	0	0	0	0	0	0	0	0	0
REGULING COMPOSITION LONG-TERM DEBT (PERCENT)										
Deutsche mark	0.0	0.8	3.9	4.7	4.4	4.8	5.3	4.5	3.8	2.6
French franc	22.0	6.1	13.1	17.5	21.6	27.1	34.2	37.7	66.3	63.9
Japanese yen	0.0	0.0	0.4	0.5	0.5	0.5	0.5	0.4	0.3	0.2
Pound sterling	0.0	0.0	0.6	0.7	0.7	0.6	0.7	0.5	0.3	0.5
Swiss franc	0.0	0.0	0.4	0.4	0.4	0.4	0.5	0.2	0.1	0.1
U.S.dollars	44.7	51.7	58.5	52.1	50.8	45.7	39.1	39.7	16.0	12.6
Multiple currency	0.0	19.2	11.5	13.0	10.6	10.4	9.3	8.6	7.5	10.5
Special drawing rights	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
All other currencies	33.3	22.2	11.7	11.2	10.9	10.5	10.4	8.4	5.7	9.7

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
Total amount rescheduled	0	0	0	0	0	0	0	0	91	0
Debt stock rescheduled	0	0	0	0	0	0	0	0	0	0
Principal rescheduled	0	0	0	0	0	0	0	0	78	0
Official	0	0	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0	78	0
Interest rescheduled	0	0	0	0	0	0	0	0	12	0
Official	0	0	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0	12	0
Debt forgiven	..	..	0	3	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	0	0
of which debt buyback	0	0	0	0	0	0	0	0	0	0

Total change in debt stocks	..	..	..	..	..	44	762	-223	252	-457
Net flows on debt	..	..	..	..	..	31	730	-226	275	-514
Net change in interest arrears	..	..	..	..	..	9	11	5	-20	-3
Interest capitalized	..	..	..	..	..	0	0	0	12	0
Debt forgiveness or reduction	..	..	..	..	..	0	0	0	0	0
Cross-currency valuation	..	..	..	..	..	3	18	-3	-13	-16
Residual	..	..	..	..	..	2	3	2	-1	76

ALL CREDITORS										
Interest (%)	2.9	3.0	6.2	0.0	5.9	9.6	0.0	3.8	3.3	5.7
Maturity (years)	20.4	12.4	12.9	0.0	24.4	14.2	0.0	19.4	21.6	19.0
Grace period (years)	1.4	2.6	3.2	0.0	7.7	2.2	0.0	4.1	5.1	5.2
Grant element (%)	42.0	34.3	20.6	0.0	34.1	0.6	0.0	39.1	44.3	28.1
Official creditors										
Interest (%)	2.9	2.7	4.8	0.0	2.3	0.0	0.0	3.8	3.3	5.7
Maturity (years)	20.4	15.1	14.0	0.0	34.1	0.0	0.0	19.4	21.6	19.1
Grace period (years)	1.4	3.9	3.9	0.0	12.1	0.0	0.0	4.1	5.1	5.2
Grant element (%)	42.0	42.2	27.8	0.0	66.7	0.0	0.0	39.1	44.3	28.5
Private creditors										
Interest (%)	0.0	3.0	10.7	0.0	9.8	9.6	0.0	0.0	0.0	10.1
Maturity (years)	0.0	11.9	9.2	0.0	14.2	14.2	0.0	0.0	0.0	11.3
Grace period (years)	0.0	2.4	0.7	0.0	3.2	2.2	0.0	0.0	0.0	1.8
Grant element (%)	0.0	32.9	-3.4	0.0	-0.2	0.6	0.0	0.0	0.0	-1.6
Memorandum items										
Commitments	7	92	40	0	41	1	0	115	83	332
Official creditors	7	14	31	0	21	0	0	115	83	328
Private creditors	0	78	9	0	20	1	0	0	0	4

	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	107	132	95	66	42	24	12	4	2	0
Principal	78	82	25	32	37	43	44	42	42	40
Interest	24	22	22	25	27	26	25	22	20	18
Official creditors										
Disbursements	100	129	94	66	42	24	12	4	2	0
Principal	70	75	19	28	32	38	39	39	39	39
Interest	19	17	18	21	23	23	22	21	19	17
Bilateral creditors										
Disbursements	32	43	30	20	12	7	4	2	0	0
Principal	60	66	6	8	9	12	13	13	13	13
Interest	12	6	4	5	5	6	5	5	5	4
Multilateral creditors										
Disbursements	68	87	64	45	30	17	8	2	2	0
Principal	10	9	13	19	22	26	26	26	26	26
Interest	7	10	14	17	18	18	17	16	14	13
Private creditors										
Disbursements	8	3	1	0	0	0	0	0	0	0
Principal	8	8	6	5	5	6	6	4	4	1
Interest	5	5	4	4	4	3	2	2	2	1
Commercial banks										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	0	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0
Other private										
Disbursements	8	3	1	0	0	0	0	0	0	0
Principal	8	8	6	5	5	6	6	4	4	1
Interest	5	5	4	4	4	3	2	2	2	1

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
TOTAL DEBT STOCKS (EDT)										
TOTAL DEBT STOCKS (EDT)	..	71.9	197.1	257.8	285.9	324.8	392.8	436.0	476.0	512.1
Long-term debt (LDOD)	8.1	57.7	190.0	251.6	274.9	312.6	374.9	414.1	446.1	471.9
Public and publicly guaranteed	8.1	57.7	190.0	251.6	274.9	312.6	374.9	414.1	446.1	471.9
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Use of IMF credit	0.0	6.2	3.1	2.2	5.0	10.1	15.1	18.4	24.9	34.2
Short-term debt	..	8.0	4.0	4.0	6.0	2.0	2.9	3.5	4.9	6.0
of which interest arrears on LDOD	..	0.0	0.0	0.0	0.0	0.0	0.9	0.5	0.9	2.0
Official creditors	..	0.0	0.0	0.0	0.0	0.0	0.5	0.1	0.3	0.8
Private creditors	..	0.0	0.0	0.0	0.0	0.0	0.4	0.4	0.7	1.2
Memo: principal arrears on LDOD	..	0.0	0.0	0.0	0.0	0.0	3.8	6.3	8.0	10.8
Official creditors	..	0.0	0.0	0.0	0.0	0.0	2.0	3.1	4.3	6.4
Private creditors	..	0.0	0.0	0.0	0.0	0.0	1.7	3.3	3.7	4.4
Memo: export credits	..	..	13.0	17.0	30.0	35.0	115.0	43.0	132.0	142.0
TOTAL DEBT FLOWS										
Disbursements	1.0	15.0	23.6	48.3	56.2	58.2	59.2	57.9	78.2	71.2
Long-term debt	0.4	13.3	23.6	48.3	52.2	52.4	55.1	54.8	70.8	61.7
IMF purchases	0.6	1.7	0.0	0.0	4.1	5.8	4.1	3.1	7.4	9.5
Principal repayments	0.3	3.4	10.0	9.5	16.8	14.7	15.0	17.0	19.4	20.2
Long-term debt	0.3	3.4	8.9	8.2	15.7	14.0	14.8	17.0	19.4	20.2
IMF repurchases	0.0	0.0	1.1	1.3	1.1	0.7	0.2	0.0	0.0	0.0
Net flows on debt	0.6	11.6	13.6	38.8	41.4	39.5	44.2	41.9	59.8	51.0
of which short-term debt	..	..	0.0	0.0	2.0	-4.0	0.0	1.0	1.0	0.0
Interest payments (INT)	..	2.1	4.7	6.0	7.6	7.6	8.0	10.1	14.5	11.9
Long-term debt	0.2	1.5	4.4	5.7	7.1	7.4	7.8	9.8	14.1	11.5
IMF charges	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.2
Short-term debt	..	0.6	0.3	0.3	0.4	0.3	0.2	0.2	0.3	0.3
Net transfers on debt	..	9.5	8.9	32.8	33.9	31.9	36.2	31.8	45.3	39.1
Total debt service paid (TDS)	..	5.5	14.8	15.5	24.4	22.3	23.0	27.1	33.9	32.1
Long-term debt	0.5	4.8	13.3	13.9	22.8	21.4	22.6	26.7	33.5	31.7
IMF repurchases and charges	0.0	0.0	1.2	1.3	1.1	0.7	0.3	0.1	0.1	0.2
Short-term debt (interest only)	..	0.6	0.3	0.3	0.4	0.3	0.2	0.2	0.3	0.3
Total debt service due	..	..	..	..	..	22.1	27.4	29.4	35.7	35.7
NET RESOURCE FLOWS										
NET RESOURCE FLOWS	7.6	66.4	57.9	92.9	98.8	99.6	117.4	99.8	117.6	130.5
Net flow of long-term debt (ex. IMF)	0.1	9.9	14.8	40.1	36.5	38.4	40.3	37.8	51.4	41.5
Foreign direct investment (net)	0.0	4.5	2.1	5.7	21.0	13.4	17.1	7.5	2.7	15.0
Portfolio equity flows	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants (excluding technical coop.)	7.5	52.0	41.0	47.1	41.3	47.8	60.0	54.5	63.5	74.0
Memo: technical coop. grants	2.5	31.9	39.0	38.7	49.6	46.9	45.4	42.9	44.9	47.7
NET TRANSFERS	7.4	59.0	47.2	78.0	83.1	79.7	96.9	78.8	80.3	102.5
Interest on long-term debt	0.2	1.5	4.4	5.7	7.1	7.4	7.8	9.8	14.1	11.5
Profit remittances on FDI	0.0	6.0	6.2	9.2	8.5	12.6	12.7	11.3	23.2	16.5
GROSS NATIONAL PRODUCT (GNP)										
Gross national product (GNP)	104.7	630.8	531.5	716.6	816.5	849.1	1,042.2	1,080.4	1,193.5	1,225.9
Exports of goods & services (XGS)	40.0	363.5	316.2	409.9	487.2	483.0	559.7	579.1	617.0	578.9
of which workers remittances	29.0	0.0	2.0	74.9	4.3	4.1	4.7	2.8	2.6	0.0
Imports of goods & services (MGS)	42.0	482.4	398.1	442.0	649.9	685.1	846.8	1,091.5	953.5	1,006.7
International reserves (RES)	..	50.3	60.3	67.5	56.3	49.0	72.4	115.0	157.5	252.7
Current account balance	18.0	56.3	-2.8	-31.0	-85.7	-95.3	-131.2	-360.9	-70.3	-135.1
EDT / XGS (%)										
EDT / XGS (%)	..	19.8	62.3	62.9	58.7	67.2	70.2	75.3	77.1	88.5
EDT / GNP (%)	..	11.4	37.1	36.0	35.0	38.3	37.7	40.4	39.9	41.8
TDS / XGS (%)	..	1.5	4.7	3.8	5.0	4.6	4.1	4.7	5.5	5.5
INT / XGS (%)	..	0.6	1.5	1.5	1.6	1.6	1.4	1.7	2.3	2.1
INT / GNP (%)	..	0.3	0.9	0.8	0.9	0.9	0.8	0.9	1.2	1.0
RES / EDT (%)	..	69.9	30.6	26.2	19.7	15.1	18.4	26.4	33.1	49.3
RES / MGS (months)	..	1.3	1.8	1.8	1.0	0.9	1.0	1.3	2.0	3.0
Short-term / EDT (%)	..	11.1	2.0	1.6	2.1	0.6	0.7	0.8	1.0	1.2
Concessional / EDT (%)	..	61.6	77.8	73.5	71.9	74.1	74.8	75.4	74.9	71.4
Multilateral / EDT (%)	..	56.0	84.7	79.9	75.8	75.8	73.9	70.9	68.5	71.0

LESOTHO

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT OUTSTANDING (LDOD)										
DEBT OUTSTANDING (LDOD)	8.1	57.7	190.0	251.6	274.9	312.6	374.9	414.1	446.1	471.9
Public and publicly guaranteed	8.1	57.7	190.0	251.6	274.9	312.6	374.9	414.1	446.1	471.9
Official creditors	7.6	46.4	182.6	230.7	245.8	280.5	340.3	379.1	417.5	450.0
Multilateral	4.1	40.3	167.0	206.1	216.8	246.3	290.4	309.1	326.2	363.5
Concessional	4.1	40.3	144.0	176.6	188.4	216.9	256.8	278.9	296.7	312.0
Bilateral	3.5	6.1	15.6	24.7	29.1	34.2	49.8	70.1	91.2	86.5
Concessional	3.0	4.1	9.3	12.8	17.2	23.6	36.9	49.8	59.9	53.9
Private creditors	0.5	11.4	7.4	20.9	29.0	32.1	34.6	35.0	28.7	22.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	2.0	0.1	0.1	0.1	3.6	6.0	6.1	5.4	4.1
Other private	0.5	9.4	7.2	20.8	29.0	28.5	28.6	28.8	23.2	17.9
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Commercial banks	0.0	0.0	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	4.5	26.0
IDA	4.1	24.1	69.6	81.4	86.8	98.8	111.7	120.7	127.1	133.6
DISBURSEMENTS										
DISBURSEMENTS	0.4	13.3	23.6	48.3	52.2	52.4	55.1	54.8	70.8	61.7
Public and publicly guaranteed	0.4	13.3	23.6	48.3	52.2	52.4	55.1	54.8	70.8	61.7
Official creditors	0.2	8.0	21.7	34.2	37.2	44.9	48.6	48.5	69.5	61.7
Multilateral	0.0	6.5	18.5	25.7	24.6	36.7	32.0	23.6	35.9	52.3
Concessional	0.0	6.5	16.7	21.7	21.8	32.8	28.3	23.5	31.3	27.5
Bilateral	0.2	1.5	3.2	8.4	12.6	8.2	16.6	24.9	33.7	9.3
Concessional	0.2	0.9	0.2	3.3	5.7	7.4	12.9	13.6	-15.7	1.7
Private creditors	0.2	5.3	2.0	14.1	15.0	7.6	6.5	6.3	1.3	0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	2.0	0.0	0.0	0.0	3.5	3.0	1.4	1.2	0.0
Other private	0.2	3.3	2.0	14.1	15.0	4.0	3.5	4.9	0.0	0.0
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Commercial banks	0.0	0.0	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	4.6	21.8
IDA	0.0	3.8	6.1	8.6	7.3	12.9	9.2	9.0	9.9	7.0
PRINCIPAL REPAYMENTS										
PRINCIPAL REPAYMENTS	0.3	3.4	8.9	8.2	15.7	14.0	14.8	17.0	19.4	20.2
Public and publicly guaranteed	0.3	3.4	8.9	8.2	15.7	14.0	14.8	17.0	19.4	20.2
Official creditors	0.3	0.4	6.1	5.9	11.3	8.4	8.3	11.3	13.5	14.9
Multilateral	0.0	0.2	4.7	4.2	5.0	5.8	5.4	6.3	7.2	6.7
Concessional	0.0	0.2	2.5	2.6	2.8	3.3	3.2	2.8	3.3	4.3
Bilateral	0.3	0.2	1.4	1.7	6.2	2.6	2.9	4.9	6.3	8.2
Concessional	0.2	0.2	0.5	0.5	0.7	0.8	0.9	1.3	1.9	4.7
Private creditors	0.0	3.0	2.8	2.3	4.5	5.6	6.5	5.7	5.9	5.3
Bonds	0.0	0.0	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	0.6	1.1	1.7	1.2
Other private	0.0	3.0	2.7	2.3	4.4	5.6	5.9	4.6	4.2	4.1
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Commercial banks	0.0	0.0	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	0.0	0.0
IDA	0.0	0.0	0.3	0.3	0.4	0.5	0.6	0.7	0.8	0.8
NET FLOWS ON DEBT										
NET FLOWS ON DEBT	0.1	9.9	14.8	40.1	36.5	38.4	40.3	37.8	51.4	41.5
Public and publicly guaranteed	0.1	9.9	14.8	40.1	36.5	38.4	40.3	37.8	51.4	41.5
Official creditors	-0.1	7.6	15.6	28.3	26.0	36.5	40.3	37.2	56.1	46.8
Multilateral	0.0	6.4	13.8	21.5	19.6	30.9	26.6	17.3	28.7	45.7
Concessional	0.0	6.4	14.2	19.0	19.0	29.4	25.0	20.7	27.9	23.2
Bilateral	-0.1	1.3	1.8	6.7	6.4	5.6	13.7	20.0	27.4	1.1
Concessional	0.0	0.7	-0.3	2.8	5.1	6.6	12.0	12.3	13.7	-3.0
Private creditors	0.1	2.3	-0.8	11.8	10.5	1.9	0.0	0.6	-4.7	-5.3
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	2.0	0.0	0.0	0.0	3.5	2.4	0.3	-0.5	-1.2
Other private	0.1	0.3	-0.8	11.8	10.5	-1.6	-2.4	0.3	-4.1	-4.1
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Commercial banks	0.0	0.0	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	4.6	21.8
IDA	0.0	3.8	5.8	8.3	6.9	12.4	8.6	8.3	9.2	6.2

LESOTHO

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	0.2	1.5	4.4	5.7	7.1	7.4	7.8	9.8	14.1	11.5
Public and publicly guaranteed	0.2	1.5	4.4	5.7	7.1	7.4	7.8	9.8	14.1	11.5
Official creditors	0.2	0.6	4.1	4.8	5.5	5.7	6.0	8.4	12.7	10.3
Multilateral	0.0	0.4	3.5	4.1	4.6	4.6	4.7	5.9	6.6	5.6
Concessional	0.0	0.3	1.6	1.7	1.9	1.8	2.3	2.0	3.9	2.6
Bilateral	0.2	0.2	0.6	0.7	0.9	1.1	1.3	2.6	6.1	4.7
Concessional	0.1	0.0	0.2	0.2	0.3	0.4	0.5	1.3	3.1	1.8
Private creditors	0.0	0.9	0.3	0.8	1.7	1.7	1.8	1.3	1.4	1.2
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.3	0.0	0.0	0.0	0.0	0.3	0.2	0.4	0.3
Other private	0.0	0.6	0.3	0.8	1.6	1.7	1.5	1.1	1.0	0.9
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Commercial banks	0.0	0.0	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	0.3	1.1
IDA	0.0	0.2	0.6	0.7	0.8	0.7	0.8	0.8	0.9	1.0
NET TRANSFERS ON DEBT	-0.1	8.5	10.3	34.4	29.3	31.1	32.5	28.1	37.3	30.0
Public and publicly guaranteed	-0.1	8.5	10.3	34.4	29.3	31.1	32.5	28.1	37.3	30.0
Official creditors	-0.2	7.1	11.5	23.4	20.5	30.8	34.4	28.8	43.4	36.5
Multilateral	0.0	6.0	10.3	17.4	15.0	26.3	21.9	11.4	22.1	40.0
Concessional	0.0	6.1	12.6	17.3	17.1	27.6	22.8	18.7	24.0	20.6
Bilateral	-0.2	1.1	1.2	6.0	5.5	4.5	12.5	17.4	21.3	-3.6
Concessional	-0.1	0.7	-0.5	2.6	4.8	6.2	11.5	11.0	10.6	-4.8
Private creditors	0.1	1.4	-1.2	10.9	8.9	0.3	-1.8	-0.7	-6.1	-6.4
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	1.8	-0.1	-0.1	0.0	3.5	2.2	0.1	-1.0	-1.5
Other private	0.1	-0.3	-1.1	11.0	8.9	-3.2	-4.0	-0.8	-5.1	-5.0
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Commercial banks	0.0	0.0	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	4.3	20.7
IDA	0.0	3.6	5.1	7.7	6.1	11.7	7.9	7.4	8.3	5.2
DEBT SERVICE (LTDS)	0.5	4.8	13.3	13.9	22.8	21.4	22.6	26.7	33.5	31.7
Public and publicly guaranteed	0.5	4.8	13.3	13.9	22.8	21.4	22.6	26.7	33.5	31.7
Official creditors	0.4	1.0	10.2	10.7	16.7	14.1	14.3	19.7	26.2	25.2
Multilateral	0.0	0.5	6.2	8.3	9.6	10.4	10.2	12.2	13.8	12.3
Concessional	0.0	0.4	4.2	4.3	4.7	5.2	5.5	4.9	7.2	6.9
Bilateral	0.4	0.4	2.0	2.4	7.1	3.7	4.1	7.5	12.3	12.9
Concessional	0.3	0.3	0.7	0.7	1.0	1.2	1.4	2.6	5.0	6.5
Private creditors	0.1	3.9	3.1	3.2	6.1	7.3	8.3	7.0	7.3	6.4
Bonds	0.0	0.0	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	0.9	1.3	2.2	1.5
Other private	0.1	3.6	3.0	3.1	6.1	7.3	7.4	5.6	5.2	5.0
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Commercial banks	0.0	0.0	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	0.3	1.1
IDA	0.0	0.2	0.9	1.0	1.2	1.2	1.4	1.5	1.7	1.8
UNDISBURSED DEBT	0.8	118.0	176.4	222.1	343.1	316.7	292.5	415.7	380.4	368.5
Official creditors	0.1	110.0	160.0	202.1	331.2	307.4	289.8	413.1	379.1	367.3
Private creditors	0.7	8.0	16.4	20.0	12.0	9.4	2.7	2.6	1.3	1.2
Memorandum items										
Concessional LDOD	7.1	44.3	153.3	189.4	205.5	240.6	293.7	328.7	356.6	365.9
Variable rate LDOD	0.0	2.0	0.1	0.1	0.1	0.0	0.0	0.1	4.8	26.3
Public sector LDOD	8.1	55.7	138.9	250.2	273.6	311.5	373.7	413.0	445.2	471.1
Private sector LDOD	0.0	2.0	1.1	1.4	1.3	1.1	1.2	1.1	0.9	0.9

CURRENCY COMPOSITION OF LONG-TERM DEBT (PERCENT)

Deutsche mark	0.0	0.0	1.6	1.3	0.8	0.6	0.4	0.2	0.1	0.0
French franc	0.0	0.0	0.8	1.5	2.5	4.2	7.2	9.3	10.2	8.8
Japanese yen	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pound sterling	43.1	16.5	4.2	3.1	2.7	2.1	1.7	1.5	1.3	1.2
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	50.5	46.4	29.2	23.2	24.4	27.0	24.8	25.0	25.6	25.5
Multiple currency	0.0	7.1	9.5	8.2	7.3	6.7	5.7	5.0	5.5	9.6
Special drawing rights	0.0	0.0	11.0	11.9	11.0	10.4	10.0	9.3	9.0	8.7
All other currencies	6.2	30.1	43.7	50.7	51.2	49.1	50.2	49.6	48.3	46.2

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT RESCHEDULING										
Total amount rescheduled	0.0	0.0	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	0.0	0.0
Principal rescheduled	0.0	0.0	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	0.0	0.0
Private	0.0	0.0	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	0.0	0.0
Official	0.0	0.0	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	0.0	0.0
Debt forgiven	--	--	2.5	0.0	1.1	0.0	0.2	0.0	0.0	4.8
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	0.0	0.0
of which debt buyback	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DEBT STOCK FLOW RECONCILIATION										
Total change in debt stocks	--	--	--	--	--	38.9	68.0	43.1	40.0	36.1
Net flows on debt	--	--	--	--	--	39.5	44.2	41.9	59.8	51.0
Net change in interest arrears	--	--	--	--	--	0.0	0.9	-0.4	0.4	1.0
Interest capitalized	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0
Debt forgiveness or reduction	--	--	--	--	--	0.0	-0.2	0.0	0.0	-4.8
Cross-currency valuation	--	--	--	--	--	-2.1	19.3	-0.8	-16.9	-10.0
Residual	--	--	--	--	--	1.4	3.8	2.4	-3.3	-1.1
AVERAGE TERMS OF NEW COMMITMENTS										
ALL CREDITORS										
Interest (%)	5.0	5.9	3.5	2.6	4.5	2.7	3.7	5.7	5.5	0.8
Maturity (years)	18.1	24.3	28.2	30.6	25.2	28.2	32.0	25.1	32.1	35.9
Grace period (years)	1.9	5.7	7.2	6.4	5.2	8.9	7.0	7.2	6.5	8.3
Grant element (%)	31.9	37.3	48.8	55.0	40.1	59.3	44.6	33.9	38.6	72.9
Official creditors										
Interest (%)	0.0	3.0	2.3	1.2	4.3	1.7	3.0	5.6	5.5	0.8
Maturity (years)	25.0	29.8	33.3	37.4	26.2	31.4	35.7	25.5	32.1	35.9
Grace period (years)	5.5	6.7	8.6	7.9	5.3	10.1	7.7	7.3	6.5	8.3
Grant element (%)	72.7	52.7	60.9	69.1	41.8	68.4	50.3	34.8	38.6	72.9
Private creditors										
Interest (%)	7.5	15.8	6.9	7.6	8.0	8.4	8.4	7.8	0.0	0.0
Maturity (years)	14.6	5.5	14.2	6.7	5.6	9.6	5.9	13.6	0.0	0.0
Grace period (years)	0.1	2.2	3.4	1.0	1.8	2.1	1.8	2.1	0.0	0.0
Grant element (%)	10.9	-14.9	15.5	6.2	5.0	5.9	4.3	9.8	0.0	0.0
Memorandum items										
Commitments	0.4	58.5	55.2	63.5	197.5	34.7	16.3	181.2	52.1	64.0
Official creditors	0.2	45.2	40.5	49.4	188.3	29.6	14.3	175.1	52.1	64.0
Private creditors	0.3	13.3	14.7	14.2	9.2	5.1	2.0	6.1	0.0	0.0
DISBURSEMENTS OF GRANTS ON OUTSTANDING LONG-TERM DEBT										
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	93.5	94.6	68.3	46.3	30.3	16.8	11.6	6.0	1.1	0.0
Principal	22.0	22.8	24.5	28.9	35.0	33.4	33.1	32.7	33.5	32.6
Interest	13.9	16.1	17.5	18.0	17.5	16.4	15.3	14.1	13.0	11.6
Official creditors										
Disbursements	92.6	94.3	68.3	46.3	30.3	16.8	11.6	6.0	1.1	0.0
Principal	17.7	19.2	21.5	27.7	34.2	32.6	32.3	31.9	32.8	32.2
Interest	12.6	15.1	16.7	17.4	17.0	16.0	15.0	13.8	12.7	11.4
Bilateral creditors										
Disbursements	21.4	19.0	10.4	4.7	2.2	0.6	0.2	0.0	0.0	0.0
Principal	8.4	9.2	9.9	10.6	10.4	8.4	8.1	8.3	8.5	8.3
Interest	5.2	6.1	6.3	6.1	5.6	5.0	4.5	4.1	3.6	3.2
Multilateral creditors										
Disbursements	71.2	75.3	57.9	41.6	28.2	16.2	11.4	6.0	1.1	0.0
Principal	9.3	10.0	11.6	17.1	23.8	24.3	24.2	23.6	24.2	23.9
Interest	7.4	9.0	10.4	11.4	11.4	11.0	10.4	9.7	9.1	8.2
Private creditors										
Disbursements	0.9	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal	4.3	3.6	3.0	1.1	0.8	0.8	0.8	0.8	0.8	0.4
Interest	1.3	1.0	0.7	0.6	0.5	0.4	0.4	0.3	0.2	0.2
Commercial banks										
Disbursements	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal	1.5	0.9	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest	0.2	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other private										
Disbursements	0.9	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal	2.7	2.7	2.1	1.1	0.8	0.8	0.8	0.8	0.8	0.4
Interest	1.0	0.9	0.7	0.6	0.5	0.4	0.4	0.3	0.2	0.2

LIBERIA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
TOTAL DEBT STOCKS (EDT)										
TOTAL DEBT STOCKS (EDT)	..	686	1,436	1,705	1,656	1,685	1,849	1,954	1,923	1,926
Long-term debt (LDOD)	158	516	988	1,114	1,077	1,064	1,116	1,106	1,081	1,070
Public and publicly guaranteed	158	516	988	1,114	1,077	1,064	1,116	1,106	1,081	1,070
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Use of IMF credit	4	89	282	327	309	299	322	324	312	311
Short-term debt	..	81	167	263	271	322	411	523	530	544
of which interest arrears on LDOD	..	2	117	213	216	267	355	469	477	501
Official creditors	..	1	69	147	142	186	251	342	329	350
Private creditors	..	1	48	66	74	81	104	127	148	151
Memo: principal arrears on LDOD	..	3	269	532	500	595	722	781	798	824
Official creditors	..	2	141	369	327	408	530	586	603	624
Private creditors	..	1	129	163	174	187	192	196	195	200
Memo: export credits	..	..	252	364	297	192	203	548	293	258
TOTAL DEBT FLOWS										
Disbursements	9	109	43	32	15	0	0	2	0	0
Long-term debt	7	76	43	32	15	0	0	2	0	0
IMF purchases	2	34	0	0	0	0	0	0	0	0
Principal repayments	17	18	14	5	12	5	2	15	0	12
Long-term debt	11	15	14	5	11	2	1	15	0	12
IMF repurchases	5	3	0	0	1	3	1	0	0	0
Net flows on debt	-7	91	29	27	8	-4	-1	-15	-1	-22
of which short-term debt	..	..	0	0	5	0	1	-2	-1	-10
Interest payments (INT)	..	35	18	11	12	1	1	2	1	8
Long-term debt	6	23	14	7	8	1	1	1	0	8
IMF charges	0	2	0	0	0	0	0	1	1	1
Short-term debt	..	11	4	-4	4	0	0	0	0	0
Net transfers on debt	..	55	11	16	-4	-5	-2	-17	-1	-31
Total debt service paid (TDS)	..	54	32	16	25	6	3	17	1	21
Long-term debt	18	38	28	12	19	3	2	17	0	20
IMF repurchases and charges	5	5	0	0	2	3	1	1	1	1
Short-term debt (interest only)	..	11	4	4	4	0	0	0	0	0
Total debt service due	..	..	..	..	..	152	218	191	24	71

2.2.2.3. GROSS FOREIGN RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)

NET RESOURCE FLOWS										
Net flow of long-term debt (ex. IMF)	-4	60	29	27	4	-1	-1	-13	0	-12
Foreign direct investment (net)	0	0	-17	39	0	0	0	0	0	0
Portfolio equity flows	0	0	0	0	0	0	0	0	0	207
Grants (excluding technical coop.)	1	23	29	19	23	27	60	147	96	160
Memo: technical coop. grants	8	24	32	31	39	36	21	12	24	30
NET TRANSFERS										
Interest on long-term debt	6	23	14	7	8	1	1	1	0	8
Profit remittances on FDI	0	0	1	0	0	0	0	0	0	0

2.2.2.4. SUMMARY OF ECONOMIC AGGREGATES

Gross national product (GNP)	402	1,093	1,012	1,063	..	..	..	..	..	..
Exports of goods & services (XGS)	217	614	467	433	..	..	..	..	..	..
of which workers remittances	0	0	0	0	..	..	..	..	..	..
Imports of goods & services (MGS)	231	575	523	574	..	..	..	..	..	..
International reserves (RES)	..	6	3	1	0	8	..	1	1	2
Current account balance	-16	46	15	-118	..	..	..	..	..	..

2.2.2.5. DEPENDENT RATIO

EDT / XGS (%)	..	111.8	307.6	394.1	..	..	..	..	..	..
EDT / GNP (%)	..	62.7	141.9	160.4	..	..	..	..	..	..
TDS / XGS (%)	..	8.7	6.9	3.7	..	..	..	..	..	..
INT / XGS (%)	..	5.8	3.9	2.5	..	..	..	..	..	..
INT / GNP (%)	..	3.2	1.8	1.0	..	..	..	..	..	..
RES / EDT (%)	..	0.8	0.2	0.0	0.0	0.5	..	0.1	0.1	0.1
RES / MGS (months)	..	0.1	0.1	0.0	..	..	..	..	..	..
Short-term / EDT (%)	..	11.8	11.6	15.5	16.4	19.1	22.2	26.8	27.6	28.3
Concessional / EDT (%)	..	31.4	35.9	34.3	34.0	33.4	31.9	29.7	29.6	29.2
Multilateral / EDT (%)	..	19.1	24.5	24.9	25.0	24.1	23.4	21.6	21.2	20.7

LIBERIA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT OUTSTANDING (LDOD)	158	516	988	1,114	1,077	1,064	1,116	1,106	1,081	1,070
Public and publicly guaranteed	158	516	988	1,114	1,077	1,064	1,116	1,106	1,081	1,070
Official creditors	124	359	806	919	883	876	924	911	886	870
Multilateral	8	131	351	424	414	406	433	421	407	398
Concessional	4	37	145	175	173	171	179	171	167	168
Bilateral	116	229	455	494	469	471	491	490	479	472
Concessional	110	179	371	409	391	393	410	409	401	395
Private creditors	34	156	182	196	193	188	192	196	195	200
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	129	164	176	175	169	172	175	176	181
Other private	34	28	17	20	19	19	20	20	19	19
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	7	69	118	147	134	131	143	144	139	141
IDA	0	23	90	105	102	101	105	106	103	104
DISBURSEMENTS	7	76	43	32	15	0	0	2	0	0
Public and publicly guaranteed	7	76	43	32	15	0	0	2	0	0
Official creditors	7	64	43	32	15	0	0	2	0	0
Multilateral	2	33	27	19	15	0	0	2	0	0
Concessional	0	9	17	17	3	0	0	2	0	0
Bilateral	5	31	16	13	0	0	0	0	0	0
Concessional	4	30	16	13	0	0	0	0	0	0
Private creditors	0	11	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	6	0	0	0	0	0	0	0	0
Other private	0	5	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	2	17	3	2	0	0	0	0	0	0
IDA	0	5	11	6	1	0	0	0	0	0
PRINCIPAL REPAYMENTS	11	15	14	5	11	2	1	15	0	12
Public and publicly guaranteed	11	15	14	5	11	2	1	15	0	12
Official creditors	5	4	14	5	11	2	1	15	0	12
Multilateral	0	2	10	1	2	1	1	15	0	12
Concessional	0	0	1	0	0	0	0	11	0	0
Bilateral	5	1	4	4	9	1	0	0	0	0
Concessional	5	1	1	2	4	1	0	0	0	0
Private creditors	7	12	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	3	0	0	0	0	0	0	0	0
Other private	7	9	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	2	8	0	0	0	0	0	0	0
IDA	0	0	0	0	0	0	0	0	0	0
NET FLOWS ON DEBT	-4	60	29	27	4	-1	-1	-13	0	-12
Public and publicly guaranteed	-4	60	29	27	4	-1	-1	-13	0	-12
Official creditors	3	61	29	27	4	-1	-1	-13	0	-12
Multilateral	2	31	17	18	14	-1	-1	-13	0	-12
Concessional	0	9	16	17	3	0	0	-8	0	0
Bilateral	0	30	12	8	-9	-1	0	0	0	0
Concessional	-1	29	15	10	-4	-1	0	0	0	0
Private creditors	-7	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	3	0	0	0	0	0	0	0	0
Other private	-7	-3	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	2	16	-5	1	0	0	0	0	0	0
IDA	0	5	11	6	1	0	0	0	0	0

LIBERIA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	6	23	14	7	8	1	1	1	0	8
Public and publicly guaranteed	6	23	14	7	8	1	1	1	0	8
Official creditors	3	7	14	7	8	1	1	1	0	8
Multilateral	0	5	12	4	3	1	1	1	0	8
Concessional	0	0	1	0	0	0	0	1	0	0
Bilateral	3	2	2	3	6	0	0	0	0	0
Concessional	2	2	1	2	3	0	0	0	0	0
Private creditors	3	16	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	14	0	0	0	0	0	0	0	0
Other private	3	2	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	4	11	1	0	0	0	0	0	0
IDA	0	0	1	0	0	0	0	0	0	0
NET TRANSFERS ON DEBT	-10	38	15	20	-4	-3	-2	-14	0	-20
Public and publicly guaranteed	-10	38	15	20	-4	-3	-2	-14	0	-20
Official creditors	-1	54	15	20	-4	-3	-2	-14	0	-20
Multilateral	2	25	5	15	11	-2	-2	-14	0	-20
Concessional	0	8	15	16	3	0	0	-9	0	0
Bilateral	-2	28	10	5	-15	-1	0	0	0	0
Concessional	-3	27	14	9	-7	-1	0	0	0	0
Private creditors	-10	-16	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	-11	0	0	0	0	0	0	0	0
Other private	-10	-5	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	1	12	-15	0	0	0	0	0	0	0
IDA	0	5	10	6	0	0	0	0	0	0
DEBT SERVICE (LTDS)	18	38	28	12	19	3	2	17	0	20
Public and publicly guaranteed	18	38	28	12	19	3	2	17	0	20
Official creditors	8	11	28	12	19	3	2	17	0	20
Multilateral	0	8	22	5	4	2	2	17	0	20
Concessional	0	1	2	0	0	0	0	11	0	0
Bilateral	8	3	6	8	15	1	0	0	0	0
Concessional	7	3	2	4	7	1	0	0	0	0
Private creditors	10	27	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	17	0	0	0	0	0	0	0	0
Other private	10	11	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	6	19	1	0	0	0	0	0	0
IDA	0	0	1	0	0	0	0	0	0	0
UNDISBURSED DEBT	20	228	151	141	88	55	51	47	42	40
Official creditors	18	220	151	141	88	55	51	47	42	40
Private creditors	2	8	0	0	0	0	0	0	0	0
Memorandum items										
Concessional LDOD	114	216	516	585	563	564	590	581	568	563
Variable rate LDOD	0	100	123	123	123	123	123	123	123	123
Public sector LDOD	158	514	988	1,114	1,077	1,064	1,116	1,106	1,081	1,070
Private sector LDOD	0	1	0	0	0	0	0	0	0	0
Deutsche mark	12.7	9.2	9.6	10.5	9.6	10.2	11.1	11.0	10.6	10.0
French franc	0.0	0.0	1.0	1.0	0.9	1.0	1.1	1.1	1.0	1.0
Japanese yen	0.0	10.0	7.1	7.8	7.9	7.2	7.2	7.8	8.0	8.8
Pound sterling	0.3	1.5	1.3	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	0.0	0.0
U.S.dollars	82.1	60.2	55.4	50.9	51.6	52.0	50.0	50.5	51.4	52.0
Multiple currency	4.9	17.4	21.2	23.2	22.4	22.0	22.7	21.8	21.4	20.8
Special drawing rights	0.0	0.0	0.9	1.5	1.4	1.4	1.5	1.5	1.5	1.5
All other currencies	0.0	1.7	3.4	3.9	4.8	4.9	5.2	5.2	4.9	4.7

LITHUANIA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	0.0	0.5
Public and publicly guaranteed	0.0	0.5
Official creditors	0.0	0.5
Multilateral	0.0	0.3
Concessional	0.0	0.0
Bilateral	0.0	0.2
Concessional	0.0	0.2
Private creditors	0.0	0.0
Bonds	0.0	0.0
Commercial banks	0.0	0.0
Other private	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0
Commercial banks	0.0	0.0
Memo:										
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET TRANSFERS ON DEBT	9.5	156.9
Public and publicly guaranteed	9.5	156.9
Official creditors	9.5	126.8
Multilateral	0.0	102.9
Concessional	0.0	0.0
Bilateral	9.5	23.9
Concessional	9.5	23.9
Private creditors	0.0	30.1
Bonds	0.0	0.0
Commercial banks	0.0	0.0
Other private	0.0	30.1
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0
Commercial banks	0.0	0.0
Memo:										
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	42.1
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DEBT SERVICE (LTDS)	0.0	0.5
Public and publicly guaranteed	0.0	0.5
Official creditors	0.0	0.5
Multilateral	0.0	0.3
Concessional	0.0	0.0
Bilateral	0.0	0.2
Concessional	0.0	0.2
Private creditors	0.0	0.0
Bonds	0.0	0.0
Commercial banks	0.0	0.0
Other private	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0
Commercial banks	0.0	0.0
Memo:										
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
UNDISBURSED DEBT	116.8	116.0
Official creditors	104.8	104.1
Private creditors	12.0	11.9
Memorandum items
Concessional LDOD	9.5	33.6
Variable rate LDOD	0.0	71.6
Public sector LDOD	9.5	163.5
Private sector LDOD	0.0	0.0
Deutsche mark	0.0	0.2
French franc	0.0	0.0
Japanese yen	0.0	0.0
Pound sterling	0.0	0.0
Swiss franc	0.0	0.0
U.S.dollars	99.9	40.1
Multiple currency	0.0	25.4
Special drawing rights	0.0	0.0
All other currencies	0.0	34.2

LITHUANIA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT RESCHEDULING										
Total amount rescheduled	0.0	0.0	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	0.0	0.0
Principal rescheduled	0.0	0.0	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	0.0	0.0
Private	0.0	0.0	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	0.0	0.0
Official	0.0	0.0	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	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	0.0	0.0
of which debt buyback	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DEBT STOCK FLOW RECONCILIATION										
Total change in debt stocks	..	..	..	..	..	0.0	0.0	0.0	37.7	253.5
Net flows on debt	..	..	..	..	..	0.0	0.0	0.0	38.3	258.6
Net change in interest arrears	..	..	..	..	..	0.0	0.0	0.0	0.0	0.0
Interest capitalized	..	..	..	..	..	0.0	0.0	0.0	0.0	0.0
Debt forgiveness or reduction	..	..	..	..	..	0.0	0.0	0.0	0.0	0.0
Cross-currency valuation	..	..	..	..	..	0.0	0.0	0.0	0.0	-0.8
Residual	..	..	..	..	..	0.0	0.0	0.0	-0.6	-4.3
AVERAGE TERMS OF NEW COMMITMENTS										
ALL CREDITORS										
Interest (%)	..	..	..	..	..	..	..	..	7.6	5.1
Maturity (years)	..	..	..	..	..	..	..	..	15.1	12.8
Grace period (years)	..	..	..	..	..	..	..	..	4.2	5.7
Grant element (%)	..	..	..	..	..	..	..	..	14.0	26.3
Official creditors										
Interest (%)	..	..	..	..	..	..	..	..	7.4	5.1
Maturity (years)	..	..	..	..	..	..	..	..	15.7	15.4
Grace period (years)	..	..	..	..	..	..	..	..	4.3	6.8
Grant element (%)	..	..	..	..	..	..	..	..	15.2	31.2
Private creditors										
Interest (%)	..	..	..	..	..	..	..	..	9.1	5.3
Maturity (years)	..	..	..	..	..	..	..	..	9.2	1.6
Grace period (years)	..	..	..	..	..	..	..	..	2.4	1.1
Grant element (%)	..	..	..	..	..	..	..	..	2.1	5.5
Memorandum items										
Commitments	..	..	..	..	..	..	..	..	127.2	158.7
Official creditors	..	..	..	..	..	..	..	..	115.2	128.7
Private creditors	..	..	..	..	..	..	..	..	12.0	30.0
DISBURSEMENTS AND REPAYMENTS ON OUTSTANDING LONG-TERM DEBT										
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	46.4	31.6	18.6	10.6	5.2	2.6	1.0	0.0	0.0	0.0
Principal	15.0	16.7	7.4	11.9	15.6	16.0	72.0	17.1	15.4	12.6
Interest	8.4	12.7	13.2	13.1	12.4	11.6	10.6	6.1	5.0	4.1
Official creditors										
Disbursements	40.7	27.7	17.1	9.9	5.2	2.6	1.0	0.0	0.0	0.0
Principal	0.0	0.0	5.7	10.2	13.9	14.3	70.3	15.4	15.4	12.6
Interest	7.1	11.5	12.4	12.4	11.8	11.2	10.3	6.0	5.0	4.1
Bilateral creditors										
Disbursements	10.6	14.2	9.3	6.1	3.4	1.7	0.8	0.0	0.0	0.0
Principal	0.0	0.0	0.0	0.0	3.6	4.0	4.0	5.2	5.2	5.2
Interest	0.9	1.4	1.7	1.9	2.0	2.0	1.9	2.1	1.9	1.7
Multilateral creditors										
Disbursements	30.1	13.5	7.8	3.8	1.8	0.9	0.2	0.0	0.0	0.0
Principal	0.0	0.0	5.7	10.2	10.2	10.2	66.2	10.2	10.2	7.4
Interest	6.2	10.0	10.7	10.5	9.8	9.2	8.4	3.9	3.1	2.4
Private creditors										
Disbursements	5.7	3.9	1.5	0.7	0.0	0.0	0.0	0.0	0.0	0.0
Principal	15.0	16.7	1.7	1.7	1.7	1.7	1.7	1.7	0.0	0.0
Interest	1.3	1.2	0.8	0.7	0.6	0.4	0.3	0.1	0.0	0.0
Commercial banks										
Disbursements	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal	0.0	0.0	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	0.0	0.0
Other private										
Disbursements	5.7	3.9	1.5	0.7	0.0	0.0	0.0	0.0	0.0	0.0
Principal	15.0	16.7	1.7	1.7	1.7	1.7	1.7	1.7	0.0	0.0
Interest	1.3	1.2	0.8	0.7	0.6	0.4	0.3	0.1	0.0	0.0

MACEDONIA, FYR OF

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT STOCKS										
Total amount rescheduled	0	0	0	0	0	0	0	0	0	0
Debt stock rescheduled	0	0	0	0	0	0	0	0	0	0
Principal rescheduled	0	0	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0	0	0
Interest rescheduled	0	0	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0	0	0
Private	0	0	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	0	0
of which debt buyback	0	0	0	0	0	0	0	0	0	0
DEBT STOCKS - FLOW RECONCILIATION										
Total change in debt stocks	--	--	--	--	--	0	0	0	0	866
Net flows on debt	--	--	--	--	--	0	0	0	0	5
Net change in interest arrears	--	--	--	--	--	0	0	0	0	108
Interest capitalized	--	--	--	--	--	0	0	0	0	0
Debt forgiveness or reduction	--	--	--	--	--	0	0	0	0	0
Cross-currency valuation	--	--	--	--	--	0	0	0	0	48
Residual	--	--	--	--	--	0	0	0	0	705
SAVERAGE TERMS OF NEW CREDIT TERMS										
ALL CREDITORS										
Interest (%)	--	--	--	--	--	--	--	--	--	0.0
Maturity (years)	--	--	--	--	--	--	--	--	--	0.0
Grace period (years)	--	--	--	--	--	--	--	--	--	0.0
Grant element (%)	--	--	--	--	--	--	--	--	--	0.0
Official creditors										
Interest (%)	--	--	--	--	--	--	--	--	--	0.0
Maturity (years)	--	--	--	--	--	--	--	--	--	0.0
Grace period (years)	--	--	--	--	--	--	--	--	--	0.0
Grant element (%)	--	--	--	--	--	--	--	--	--	0.0
Private creditors										
Interest (%)	--	--	--	--	--	--	--	--	--	0.0
Maturity (years)	--	--	--	--	--	--	--	--	--	0.0
Grace period (years)	--	--	--	--	--	--	--	--	--	0.0
Grant element (%)	--	--	--	--	--	--	--	--	--	0.0
Memorandum items										
Commitments	--	--	--	--	--	--	--	--	--	0
Official creditors	--	--	--	--	--	--	--	--	--	0
Private creditors	--	--	--	--	--	--	--	--	--	0
BY CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG TERM DEBT										
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	1	1	0	0	0	0	0	0	0	0
Principal	85	77	63	43	44	30	28	26	26	24
Interest	39	33	28	23	19	17	14	12	9	7
Official creditors										
Disbursements	1	1	0	0	0	0	0	0	0	0
Principal	47	45	36	19	21	9	7	6	6	4
Interest	16	13	10	7	6	4	3	3	2	2
Bilateral creditors										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	6	10	8	7	7	0	0	0	0	0
Interest	2	2	1	1	0	0	0	0	0	0
Multilateral creditors										
Disbursements	1	1	0	0	0	0	0	0	0	0
Principal	41	35	28	12	14	9	7	6	6	4
Interest	14	12	9	7	5	4	3	3	2	2
Private creditors										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	38	32	27	24	24	21	20	20	20	20
Interest	23	20	18	16	14	12	11	9	7	5
Commercial banks										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	9	9	8	8	8	8	8	8	8	8
Interest	5	4	4	3	3	3	2	2	2	1
Other private										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	29	24	19	17	16	13	13	13	13	13
Interest	18	16	14	12	11	10	8	7	5	3

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
TOTAL DEBT STOCKS (EDT)	--	1,223	3,339	3,991	4,092	3,981	4,236	4,471	4,496	4,594
Long-term debt (LDOD)	89	892	2,955	3,560	3,677	3,610	3,782	3,972	3,909	3,920
Public and publicly guaranteed	89	892	2,955	3,560	3,677	3,610	3,782	3,972	3,909	3,920
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Use of IMF credit	0	87	203	238	190	165	144	127	106	92
Short-term debt	--	244	181	192	224	206	310	373	481	582
of which interest arrears on LDOD	--	6	101	122	209	190	210	288	406	517
Official creditors	--	2	81	100	185	161	185	256	364	468
Private creditors	--	4	20	22	25	29	25	31	42	49
Memo: principal arrears on LDOD	--	14	125	151	228	237	328	439	754	1,017
Official creditors	--	8	74	98	178	190	274	370	584	833
Private creditors	--	6	52	53	50	48	54	68	170	184
Memo: export credits	--	--	600	705	662	680	858	841	902	844
TOTAL DEBT FLOWS										
Disbursements	11	420	376	350	257	279	222	216	107	120
Long-term debt	11	350	325	307	247	246	205	198	107	120
IMF purchases	0	70	52	44	11	33	17	18	0	0
Principal repayments	5	32	111	118	133	125	129	84	59	42
Long-term debt	5	30	57	77	87	72	78	49	42	28
IMF repurchases	0	2	54	41	46	53	51	34	16	14
Net flows on debt	5	387	260	222	70	155	177	118	39	68
of which short-term debt	--	--	-6	-11	-55	1	83	-14	-10	-10
Interest payments (INT)	--	56	84	142	108	144	132	79	39	28
Long-term debt	2	26	65	125	94	129	115	68	33	23
IMF charges	0	1	13	13	13	12	10	6	3	2
Short-term debt	--	29	6	4	1	4	7	5	3	3
Net transfers on debt	--	331	175	81	-38	11	44	39	-1	40
Total debt service paid (TDS)	--	89	195	259	241	269	261	163	98	69
Long-term debt	7	57	123	201	181	201	193	117	75	51
IMF repurchases and charges	0	3	67	54	59	65	61	40	19	16
Short-term debt (interest only)	--	29	6	4	1	4	7	5	3	3
Total debt service due	--	--	--	--	--	413	431	414	528	446
NET RESOURCE FLOWS	36	348	349	300	286	329	497	422	289	342
Net flow of long-term debt (ex. IMF)	5	319	267	230	160	174	127	149	65	92
Foreign direct investment (net)	10	-1	14	3	3	13	22	14	21	30
Portfolio equity flows	0	0	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	20	30	68	66	123	143	348	260	203	220
Memo: technical coop. grants	21	51	61	60	69	65	85	82	88	89
NET TRANSFERS	28	321	282	174	192	200	381	352	255	318
Interest on long-term debt	2	26	65	125	94	129	115	68	33	23
Profit remittances on FDI	5	1	1	1	1	1	1	2	1	1
Gross national product (GNP)	1,075	3,996	3,104	2,391	2,263	2,309	2,922	2,506	2,857	3,222
Exports of goods & services (XGS)	196	519	--	438	415	475	532	493	512	484
of which workers remittances	0	0	4	3	3	3	5	4	7	0
Imports of goods & services (MGS)	213	1,133	--	743	740	760	1,016	856	876	943
International reserves (RES)	37	9	115	185	224	245	92	89	--	--
Current account balance	10	-568	--	-155	-139	-85	-251	-188	-136	-167
EDT / XGS (%)	--	235.6	--	912.0	986.8	837.7	796.2	907.5	879.1	949.0
EDT / GNP (%)	--	30.6	107.6	166.9	180.8	172.4	145.0	178.4	157.4	142.6
TDS / XGS (%)	--	17.1	--	59.2	58.0	56.6	49.1	33.0	19.1	14.3
INT / XGS (%)	--	10.8	--	32.3	26.0	30.4	24.9	16.1	7.7	5.7
INT / GNP (%)	--	1.4	2.7	5.9	4.8	6.3	4.5	3.2	1.4	0.9
RES / EDT (%)	--	0.7	3.4	4.6	5.5	6.2	2.2	2.0	--	--
RES / MGS (months)	2.1	0.1	--	3.0	3.6	3.9	1.1	1.2	--	--
Short-term / EDT (%)	--	20.0	5.4	4.8	5.5	5.2	7.3	8.3	10.7	12.7
Concessional / EDT (%)	--	39.3	32.7	35.9	39.5	43.4	45.8	48.8	48.5	48.8
Multilateral / EDT (%)	--	14.9	19.3	22.1	23.6	26.3	29.2	31.1	30.9	31.9

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT OUTSTANDING										
DEBT OUTSTANDING (LDOD)	89	892	2,955	3,560	3,677	3,610	3,782	3,972	3,909	3,920
Public and publicly guaranteed	89	892	2,955	3,560	3,677	3,610	3,782	3,972	3,909	3,920
Official creditors	85	568	2,508	3,176	3,332	3,309	3,503	3,702	3,648	3,679
Multilateral	12	182	644	881	967	1,049	1,235	1,390	1,391	1,466
Concessional	12	162	598	805	884	965	1,147	1,302	1,312	1,387
Bilateral	73	386	1,864	2,295	2,365	2,260	2,268	2,311	2,257	2,214
Concessional	72	318	492	627	730	761	795	882	869	855
Private creditors	5	323	447	384	345	301	279	270	261	241
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	4	140	119	91	79	60	52	50	47	46
Other private	1	184	328	294	266	241	228	220	214	195
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	2	30	31	36	30	27	26	23	20	17
IDA	10	122	422	550	607	670	770	881	887	932
DISBURSEMENTS										
DISBURSEMENTS	11	350	325	307	247	246	205	198	107	120
Public and publicly guaranteed	11	350	325	307	247	246	205	198	107	120
Official creditors	10	212	301	286	226	237	204	198	107	120
Multilateral	6	42	146	177	145	117	132	166	73	95
Concessional	6	40	131	153	128	108	128	159	70	88
Bilateral	4	171	155	109	81	121	73	32	34	25
Concessional	4	115	22	77	74	115	71	32	34	25
Private creditors	0	137	24	20	21	8	1	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	66	2	0	5	0	0	0	0	0
Other private	0	71	22	20	17	8	1	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	1	2	0	0	0	0	0	0	0	0
IDA	5	25	95	93	81	73	64	106	37	47
PRINCIPAL REPAYMENTS										
PRINCIPAL REPAYMENTS	5	30	57	77	87	72	78	49	42	28
Public and publicly guaranteed	5	30	57	77	87	72	78	49	42	28
Official creditors	4	7	30	44	53	49	60	41	35	22
Multilateral	0	1	8	12	18	17	19	21	22	20
Concessional	0	1	6	10	12	11	13	14	14	12
Bilateral	4	6	22	32	36	32	40	20	13	2
Concessional	4	6	3	5	6	5	4	4	12	2
Private creditors	1	23	28	33	34	22	18	8	8	6
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	12	9	8	12	7	7	1	3	0
Other private	1	11	19	25	21	15	12	7	5	5
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	1	2	2	3	3	3	3	3
IDA	0	0	1	2	2	2	3	3	4	5
NET FLOWS ON DEBT										
NET FLOWS ON DEBT	5	319	267	230	160	174	127	149	65	92
Public and publicly guaranteed	5	319	267	230	160	174	127	149	65	92
Official creditors	6	205	271	243	173	188	145	157	73	98
Multilateral	6	41	138	165	127	99	112	145	51	75
Concessional	6	39	125	143	116	97	115	145	56	76
Bilateral	-1	164	133	78	46	89	33	12	21	23
Concessional	0	110	18	72	68	110	67	28	22	23
Private creditors	-1	114	-4	-12	-12	-14	-18	-8	-8	-6
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	54	-7	-8	-8	-7	-6	-1	-3	0
Other private	-1	60	3	-4	-5	-7	-11	-7	-5	-5
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	1	1	-1	-2	-2	-3	-3	-3	-3	-3
IDA	5	25	93	91	79	70	61	103	33	42

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	2	26	65	125	94	129	115	68	33	23
Public and publicly guaranteed	2	26	65	125	94	129	115	68	33	23
Official creditors	2	8	47	103	73	108	97	60	30	22
Multilateral	0	4	8	13	16	17	18	19	18	20
Concessional	0	2	6	8	9	8	9	10	11	12
Bilateral	2	4	39	90	57	91	79	41	12	3
Concessional	2	3	4	6	8	8	14	13	10	3
Private creditors	0	19	18	22	21	21	19	9	3	1
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	9	5	6	6	6	4	2	1	0
Other private	0	10	13	16	15	15	14	6	2	1
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	2	2	2	2	2	2	2	2	1
IDA	0	1	3	4	5	5	5	6	7	7
NET TRANSFERS ON DEBT	3	293	202	105	66	45	12	81	32	69
Public and publicly guaranteed	3	293	202	105	66	45	12	81	32	69
Official creditors	4	198	224	140	100	80	48	97	43	76
Multilateral	6	37	130	152	111	82	94	126	33	56
Concessional	6	37	119	135	107	89	106	135	46	64
Bilateral	-2	160	94	-13	-11	-3	-46	-29	10	20
Concessional	-2	107	15	66	61	102	53	15	12	20
Private creditors	-1	95	-22	-34	-34	-35	-36	-16	-11	-7
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	45	-12	-14	-14	-13	-11	-4	-3	0
Other private	-1	50	-10	-20	-20	-22	-26	-13	-7	-6
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	1	-1	-4	-4	-4	-5	-5	-5	-4	-4
IDA	5	24	90	87	74	66	56	97	26	35
DEBT SERVICE (LTDS)	7	57	123	201	181	201	193	117	75	51
Public and publicly guaranteed	7	57	123	201	181	201	193	117	75	51
Official creditors	6	15	77	147	126	158	156	101	65	44
Multilateral	0	4	16	25	34	34	38	40	40	39
Concessional	0	3	12	18	21	19	22	24	24	24
Bilateral	6	10	61	122	92	123	119	61	25	5
Concessional	6	9	7	11	14	13	18	17	22	5
Private creditors	1	42	46	55	55	43	37	16	11	7
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	1	21	14	14	18	13	11	4	3	0
Other private	1	21	31	41	37	30	26	13	7	6
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	3	4	4	4	5	5	5	4	4
IDA	0	1	5	6	7	7	8	9	10	12
UNDISBURSED DEBT	50	719	694	820	908	828	907	781	732	652
Official creditors	40	511	670	810	896	826	905	781	732	650
Private creditors	10	208	24	9	12	2	2	0	0	2
Memorandum items										
Concessional LDOD	84	480	1,091	1,432	1,615	1,726	1,942	2,184	2,181	2,242
Variable rate LDOD	0	74	196	257	251	244	250	245	234	225
Public sector LDOD	86	878	2,894	3,486	3,610	3,567	3,707	3,884	3,807	3,819
Private sector LDOD	3	14	61	75	67	43	75	87	103	101
CURRENCY COMPOSITION OF LONG-TERM DEBT PERCENT										
Deutsche mark	12.7	5.2	5.6	6.1	5.5	3.6	3.9	3.8	3.6	3.4
French franc	20.4	12.1	18.7	20.8	20.2	17.3	13.7	13.6	13.4	13.0
Japanese yen	0.0	7.6	6.5	6.6	6.7	6.4	6.5	6.7	6.7	7.3
Pound sterling	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.0	0.0
Swiss franc	0.0	0.3	1.2	1.4	1.1	1.0	1.1	0.9	0.9	0.9
U.S. dollars	15.8	53.9	48.7	44.2	45.0	47.3	47.8	48.0	48.7	48.3
Multiple currency	1.8	4.1	4.8	5.8	6.1	6.7	7.7	7.8	8.3	8.9
Special drawing rights	0.0	0.0	2.4	2.5	2.4	2.6	2.7	2.6	2.5	2.5
All other currencies	49.3	16.9	12.1	12.4	13.1	15.1	16.5	16.5	15.8	15.5

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT STOCKS										
Total amount rescheduled	0	0	73	228	184	194	121	75	0	0
Debt stock rescheduled	0	0	0	0	0	0	0	0	0	0
Principal rescheduled	0	0	29	166	45	88	46	49	0	0
Official	0	0	10	97	23	66	37	46	0	0
Private	0	0	19	69	21	22	9	4	0	0
Interest rescheduled	0	0	12	52	11	44	18	15	0	0
Official	0	0	10	41	7	39	16	15	0	0
Private	0	0	3	11	4	5	2	0	0	0
Debt forgiven	--	--	1	25	0	313	246	3	9	54
Memo: interest forgiven	--	--	0	0	0	3	0	0	0	2
Debt stock reduction	0	0	0	0	7	0	0	0	0	0
of which debt buyback	0	0	0	0	0	0	0	0	0	0
DEBT STOCKS - FLOW RECONCILIATION										
Total change in debt stocks	--	--	--	--	--	-111	255	236	25	98
Net flows on debt	--	--	--	--	--	155	177	118	39	68
Net change in interest arrears	--	--	--	--	--	-20	21	77	119	111
Interest capitalized	--	--	--	--	--	44	18	15	0	0
Debt forgiveness or reduction	--	--	--	--	--	-313	-246	-3	-9	-54
Cross-currency valuation	--	--	--	--	--	8	174	4	-81	-32
Residual	--	--	--	--	--	14	112	24	-42	5
DEBT STOCKS - TERMS OF NEW COMMITMENTS										
ALL CREDITORS										
Interest (%)	2.3	5.6	4.7	2.0	2.6	2.1	1.3	1.2	1.0	0.8
Maturity (years)	38.6	18.2	29.4	38.4	30.5	33.6	36.5	35.4	43.5	40.9
Grace period (years)	9.0	4.5	7.7	8.6	8.6	10.3	9.7	11.1	9.5	9.6
Grant element (%)	64.6	28.2	42.0	63.4	58.7	66.7	73.8	74.3	78.4	79.8
Official creditors										
Interest (%)	1.4	4.1	4.4	2.0	2.3	2.1	1.3	1.2	1.0	0.8
Maturity (years)	44.6	25.5	30.5	38.9	31.8	33.6	36.5	35.4	43.5	41.2
Grace period (years)	10.4	6.2	7.8	8.6	8.9	10.3	9.7	11.1	9.5	9.7
Grant element (%)	75.3	42.2	44.3	64.2	62.1	66.7	73.8	74.3	78.4	80.3
Private creditors										
Interest (%)	6.5	7.4	9.1	4.1	7.8	0.0	0.0	0.0	0.0	2.8
Maturity (years)	10.9	8.8	10.4	22.1	9.7	0.0	0.0	0.0	0.0	25.9
Grace period (years)	2.6	2.4	5.3	7.1	3.3	0.0	0.0	0.0	0.0	5.9
Grant element (%)	15.0	10.3	3.2	39.4	8.5	0.0	0.0	0.0	0.0	53.4
Memorandum items										
Commitments	23	445	345	340	402	221	209	79	106	112
Official creditors	19	249	326	329	376	221	209	79	106	110
Private creditors	4	196	19	11	25	0	0	0	0	2
DISBURSEMENTS AND OPERATIONS IN OUTSTANDING FOREIGN DEBT										
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	176	177	127	86	49	21	13	2	1	0
Principal	250	221	202	146	111	122	119	119	112	105
Interest	99	84	72	61	57	54	51	47	43	40
Official creditors										
Disbursements	176	176	127	86	49	21	13	2	1	0
Principal	235	208	190	140	110	122	118	119	112	105
Interest	96	81	70	61	57	53	50	46	43	39
Bilateral creditors										
Disbursements	23	18	10	6	3	1	1	0	0	0
Principal	202	172	151	98	68	77	72	70	63	56
Interest	76	61	50	41	38	36	34	31	28	26
Multilateral creditors										
Disbursements	152	158	117	80	47	20	12	2	1	0
Principal	33	36	39	42	42	45	46	48	49	49
Interest	20	20	20	20	19	18	17	15	14	13
Private creditors										
Disbursements	1	1	0	0	0	0	0	0	0	0
Principal	15	13	12	6	1	1	1	1	0	0
Interest	3	2	1	1	0	0	0	0	0	0
Commercial banks										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	1	1	1	1	1	1	1	1	0	0
Interest	1	0	0	0	0	0	0	0	0	0
Other private										
Disbursements	1	1	0	0	0	0	0	0	0	0
Principal	14	12	11	5	0	0	0	0	0	0
Interest	3	2	1	0	0	0	0	0	0	0

MALAWI

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT STOCKS										
TOTAL DEBT STOCKS (EDT)	--	821	1,161	1,373	1,365	1,424	1,584	1,676	1,704	1,821
Long-term debt (LDOD)	122	625	948	1,161	1,209	1,275	1,408	1,530	1,562	1,724
Public and publicly guaranteed	122	625	948	1,161	1,206	1,272	1,405	1,528	1,562	1,724
Private nonguaranteed	0	0	0	0	3	4	3	3	0	0
Use of IMF credit	0	80	133	117	106	101	115	115	92	86
Short-term debt	--	116	80	95	50	49	62	30	50	12
of which interest arrears on LDOD	--	3	0	6	6	10	10	2	3	3
Official creditors	--	2	0	5	5	7	7	1	2	1
Private creditors	--	1	0	1	2	2	3	1	1	2
Memo: principal arrears on LDOD	--	1	1	23	13	19	22	4	4	5
Official creditors	--	1	0	12	10	15	15	3	3	4
Private creditors	--	0	1	12	3	5	7	1	1	1
Memo: export credits	--	--	104	112	94	95	128	97	95	83
TOTAL DEBT FLOWS										
Disbursements	41	190	146	110	142	147	158	190	143	190
Long-term debt	40	153	146	110	117	123	132	170	143	190
IMF purchases	1	37	0	0	25	24	25	20	0	0
Principal repayments	3	35	93	72	65	56	65	82	69	46
Long-term debt	3	33	66	37	35	30	45	61	50	40
IMF repurchases	0	1	28	35	30	27	19	21	19	6
Net flows on debt	38	156	53	47	32	86	106	84	92	106
of which short-term debt	--	--	0	9	-45	-5	13	-24	19	-38
Interest payments (INT)	--	53	52	43	41	40	44	49	36	28
Long-term debt	4	35	36	29	29	29	33	41	30	27
IMF charges	0	2	11	9	8	7	6	5	2	1
Short-term debt	--	16	6	6	5	5	4	4	4	1
Net transfers on debt	--	103	1	4	-9	46	62	35	56	77
Total debt service paid (TDS)	--	87	146	115	106	96	108	131	106	74
Long-term debt	6	68	102	66	63	59	79	102	81	67
IMF repurchases and charges	0	3	38	44	38	33	25	25	21	7
Short-term debt (interest only)	--	16	6	6	5	5	4	4	4	1
Total debt service due	--	--	--	--	--	107	106	127	103	75
AGGREGATE RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)										
NET RESOURCE FLOWS	52	178	140	211	253	284	314	351	427	366
Net flow of long-term debt (ex. IMF)	37	120	80	73	82	94	87	109	92	150
Foreign direct investment (net)	9	10	0	0	0	0	0	0	0	0
Portfolio equity flows	0	0	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	7	49	60	138	171	191	227	242	335	217
Memo: technical coop. grants	9	36	45	56	101	116	113	145	103	100
NET TRANSFERS	41	135	98	180	215	255	281	310	397	339
Interest on long-term debt	4	35	36	29	29	29	33	41	30	27
Profit remittances on FDI	8	9	6	3	9	0	0	0	0	0
EXTERNAL CURRENT ACCOUNTS										
Gross national product (GNP)	283	1,138	1,120	1,126	1,281	1,540	1,818	2,146	1,808	1,989
Exports of goods & services (XGS)	82	315	276	346	376	314	457	520	432	337
of which workers remittances	0	0	0	21	22	5	0	0	0	0
Imports of goods & services (MGS)	126	638	408	384	475	508	590	741	747	583
International reserves (RES)	29	76	30	58	151	106	142	158	44	62
Current account balance	-35	-260	-89	-31	-30	-138	-64	-194	-223	-117
DEFINING RATIOS										
EDT / XGS (%)	--	260.8	420.3	396.8	363.0	453.9	346.9	322.1	394.6	541.0
EDT / GNP (%)	--	72.1	103.6	121.9	106.6	92.5	87.1	78.1	94.2	91.5
TDS / XGS (%)	--	27.7	52.7	33.3	28.1	30.7	23.7	25.3	24.4	22.1
INT / XGS (%)	--	16.7	18.9	12.5	10.8	12.8	9.5	9.5	8.4	8.3
INT / GNP (%)	--	4.6	4.7	3.8	3.2	2.6	2.4	2.3	2.0	1.4
RES / EDT (%)	--	9.3	2.5	4.2	11.1	7.4	9.0	9.4	2.6	3.4
RES / MGS (months)	2.8	1.4	0.9	1.8	3.8	2.5	2.9	2.6	0.7	1.3
Short-term / EDT (%)	--	14.1	6.9	6.9	3.7	3.4	3.9	1.8	2.9	0.6
Concessional / EDT (%)	--	33.8	57.8	62.1	66.8	69.3	70.9	76.8	80.2	85.2
Multilateral / EDT (%)	--	26.7	55.1	59.0	62.1	64.2	67.9	71.6	74.4	78.8

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT OUTSTANDING (LDOD)	122	625	948	1,161	1,209	1,275	1,408	1,530	1,562	1,724
Public and publicly guaranteed	122	625	948	1,161	1,209	1,272	1,405	1,528	1,562	1,724
Official creditors	103	433	884	1,104	1,153	1,211	1,343	1,477	1,522	1,693
Multilateral	17	219	640	809	847	914	1,076	1,199	1,269	1,436
Concessional	17	176	518	656	705	784	947	1,078	1,163	1,340
Bilateral	86	214	245	295	306	297	267	278	254	257
Concessional	49	102	153	196	207	203	177	210	203	211
Private creditors	20	192	64	57	53	60	62	51	40	31
Bonds	16	2	0	0	0	0	0	0	0	0
Commercial banks	1	153	43	35	39	39	38	38	29	20
Other private	3	38	21	22	13	22	24	13	11	10
Private nonguaranteed	0	0	0	0	3	4	3	3	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	3	4	3	3	0	0
Memo:										
IBRD	0	26	85	104	99	91	91	85	74	67
IDA	17	131	422	509	555	625	764	866	919	1,062
DISBURSEMENTS	40	153	146	110	117	123	132	170	143	190
Public and publicly guaranteed	40	153	146	110	108	122	132	170	143	190
Official creditors	37	105	145	109	104	112	131	170	140	189
Multilateral	10	49	98	96	89	95	115	132	136	189
Concessional	10	39	85	80	79	91	110	128	133	187
Bilateral	27	56	47	13	15	17	16	38	4	0
Concessional	7	18	33	13	14	8	16	38	4	0
Private creditors	3	48	1	1	4	10	2	0	2	1
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	39	0	0	4	0	0	0	0	0
Other private	3	9	1	1	0	10	2	0	2	1
Private nonguaranteed	0	0	0	0	9	1	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	9	1	0	0	0	0
Memo:										
IBRD	0	8	6	9	8	3	2	1	0	0
IDA	10	15	81	46	65	79	99	98	86	146
PRINCIPAL REPAYMENTS	3	33	66	37	35	30	45	61	50	40
Public and publicly guaranteed	3	33	66	37	29	29	44	61	48	40
Official creditors	2	6	32	25	26	27	41	52	36	30
Multilateral	0	2	11	12	15	16	19	19	21	21
Concessional	0	1	2	2	4	4	5	6	6	8
Bilateral	2	4	21	13	11	11	22	33	16	10
Concessional	1	1	4	2	0	2	5	13	7	5
Private creditors	1	28	34	12	4	2	3	10	11	10
Bonds	1	1	0	0	0	0	0	0	0	0
Commercial banks	0	21	29	8	0	1	1	0	9	9
Other private	0	6	5	3	3	2	3	10	3	1
Private nonguaranteed	0	0	0	0	6	1	1	0	3	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	6	1	1	0	3	0
Memo:										
IBRD	0	0	4	7	6	7	8	8	9	9
IDA	0	1	1	1	2	2	3	3	4	4
NET FLOWS ON DEBT	37	120	80	73	82	94	87	109	92	150
Public and publicly guaranteed	37	120	80	73	79	93	88	109	95	150
Official creditors	35	100	113	84	78	86	90	118	104	158
Multilateral	10	48	87	84	74	80	96	113	116	168
Concessional	10	38	83	78	75	87	106	122	127	179
Bilateral	25	52	26	0	4	6	-6	6	-12	-9
Concessional	6	17	29	11	14	6	11	26	-2	-5
Private creditors	2	20	-33	-11	1	7	-2	-10	-9	-9
Bonds	-1	-1	0	0	0	0	0	0	0	0
Commercial banks	0	18	-29	-8	4	-1	-1	0	-9	-9
Other private	3	4	-4	-3	-3	8	-1	-10	0	0
Private nonguaranteed	0	0	0	0	3	1	-1	0	-3	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	3	1	-1	0	-3	0
Memo:										
IBRD	0	8	3	3	2	-4	-6	-7	-9	-9
IDA	10	14	80	45	63	77	96	95	82	142

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	4	35	36	29	29	29	33	41	30	27
Public and publicly guaranteed	4	35	36	29	28	29	33	41	30	27
Official creditors	2	9	28	24	25	24	28	35	27	25
Multilateral	0	3	16	17	18	18	18	19	19	18
Concessional	0	2	5	6	6	6	7	9	9	10
Bilateral	2	6	11	8	6	6	11	16	9	7
Concessional	1	2	4	2	1	3	4	7	4	4
Private creditors	1	25	9	4	4	5	5	6	3	1
Bonds	1	0	0	0	0	0	0	0	0	0
Commercial banks	0	22	6	3	3	4	4	3	2	1
Other private	0	2	2	1	1	0	1	3	1	1
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	1	7	8	9	8	8	8	7	6
IDA	0	1	4	4	4	4	5	6	6	8
NET TRANSFERS ON DEBT	33	86	44	45	54	65	54	68	62	123
Public and publicly guaranteed	33	86	44	45	51	65	55	68	64	123
Official creditors	33	90	86	60	54	62	62	84	76	133
Multilateral	10	45	71	67	56	61	78	94	97	149
Concessional	10	37	78	72	69	81	99	114	117	169
Bilateral	23	46	14	-8	-2	0	-16	-10	-20	-16
Concessional	6	14	25	9	13	4	8	19	-7	-9
Private creditors	0	-5	-42	-15	-3	3	-7	-16	-12	-10
Bonds	-2	-1	0	0	0	0	0	0	0	0
Commercial banks	0	-5	-36	-12	1	-5	-4	-3	-11	-10
Other private	2	1	-6	-4	-4	8	-3	-13	-1	-1
Private nonguaranteed	0	0	0	0	3	0	-2	0	-3	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	3	0	-2	0	-3	0
Memo:										
IBRD	0	6	-4	-5	-7	-12	-13	-14	-16	-15
IDA	10	13	76	41	59	73	91	90	76	134
DEBT SERVICE (LTDS)	6	68	102	66	63	59	79	102	81	67
Public and publicly guaranteed	6	68	102	66	57	57	77	102	78	67
Official creditors	4	15	59	50	50	50	69	86	64	56
Multilateral	0	5	27	29	33	34	37	38	39	39
Concessional	0	3	7	8	10	10	11	14	15	18
Bilateral	4	10	32	21	17	17	32	48	25	16
Concessional	1	4	8	4	2	5	8	20	11	9
Private creditors	3	53	43	16	7	7	8	16	14	11
Bonds	2	1	0	0	0	0	0	0	0	0
Commercial banks	0	44	36	12	3	5	4	3	11	10
Other private	1	8	7	4	4	2	4	13	3	2
Private nonguaranteed	0	0	0	0	6	1	2	0	3	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	6	1	2	0	3	0
Memo:										
IBRD	0	1	11	14	16	15	16	16	16	15
IDA	0	2	5	5	6	6	8	9	10	12
UNDISBURSED DEBT	38	162	361	443	429	404	550	582	633	560
Official creditors	38	152	358	430	417	402	543	574	628	558
Private creditors	0	10	3	13	13	2	7	8	6	2
Memorandum items										
Concessional LDOD	66	278	671	852	912	987	1,123	1,238	1,366	1,551
Variable rate LDOD	0	145	45	39	49	51	51	52	39	30
Public sector LDOD	122	576	940	1,155	1,202	1,268	1,403	1,526	1,561	1,722
Private sector LDOD	0	49	7	6	7	7	5	5	2	1
CURRENCY COMPOSITION OF LONG-TERM DEBT (PERCENT)										
Deutsche mark	4.6	2.5	1.6	1.3	0.7	0.6	0.7	0.3	0.2	0.2
French franc	0.0	1.2	3.6	3.5	2.7	2.7	1.8	1.6	1.6	1.3
Japanese yen	0.0	4.1	7.8	9.0	9.9	8.8	9.0	10.1	9.7	9.6
Pound sterling	61.7	17.7	21.1	20.2	19.9	19.1	17.9	15.1	13.3	11.7
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	14.3	47.2	38.0	35.5	38.8	42.4	46.3	49.2	49.3	47.6
Multiple currency	0.0	12.6	22.2	25.2	23.7	22.0	21.6	21.1	21.5	20.8
Special drawing rights	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0	6.8
All other currencies	19.4	14.7	5.8	5.4	4.2	4.3	2.7	2.6	2.4	2.0

MALAWI

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
7. DEBT RESCHEDULEINGS										
Total amount rescheduled	0	0	0	0	73	11	0	0	0	0
Debt stock rescheduled	0	0	0	0	36	0	0	0	0	0
Principal rescheduled	0	0	0	0	16	4	0	0	0	0
Official	0	0	0	0	14	4	0	0	0	0
Private	0	0	0	0	2	0	0	0	0	0
Interest rescheduled	0	0	0	0	5	1	0	0	0	0
Official	0	0	0	0	4	1	0	0	0	0
Private	0	0	0	0	0	0	0	0	0	0
Debt forgiven	..	..	0	0	0	0	51	2	0	0
Memo: interest forgiven	..	..	0	0	0	0	0	0	0	0
Debt stock reduction	0	0	0	0	0	0	0	0	0	0
of which debt buyback	0	0	0	0	0	0	0	0	0	0
8. DEBT STOCKS FLOW RECONCILIATION										
Total change in debt stocks	..	..	..	..	..	60	160	91	29	117
Net flows on debt	..	..	..	..	..	86	106	84	92	106
Net change in interest arrears	..	..	..	..	..	3	0	-7	0	0
Interest capitalized	..	..	..	..	..	1	0	0	0	0
Debt forgiveness or reduction	..	..	..	..	..	0	-51	-2	0	0
Cross-currency valuation	..	..	..	..	..	-44	71	0	-53	8
Residual	..	..	..	..	..	13	35	16	-11	4
9. AVERAGE TERMS OF NEW COMMITMENTS										
ALL CREDITORS										
Interest (%)	3.8	6.0	3.1	1.7	1.2	1.2	1.2	2.1	0.8	1.3
Maturity (years)	29.4	23.5	27.0	42.8	38.5	36.8	35.6	39.2	39.6	37.6
Grace period (years)	6.0	5.9	7.7	9.2	9.3	9.1	9.7	9.8	10.1	9.3
Grant element (%)	47.1	32.4	51.1	72.7	72.5	74.4	74.9	69.2	80.5	74.9
Official creditors										
Interest (%)	3.1	4.0	3.1	1.3	0.9	1.2	1.0	2.1	0.8	1.3
Maturity (years)	35.3	28.5	27.0	45.1	39.6	36.8	36.2	39.5	39.6	37.6
Grace period (years)	7.6	6.9	7.7	9.7	9.6	9.1	9.9	9.8	10.1	9.3
Grant element (%)	56.9	44.9	51.1	77.2	74.8	74.4	76.7	69.6	80.5	74.9
Private creditors										
Interest (%)	6.5	13.2	0.0	7.4	8.0	0.0	8.6	8.3	0.0	0.0
Maturity (years)	8.4	5.7	0.0	11.7	6.9	0.0	9.6	5.0	0.0	0.0
Grace period (years)	0.3	2.6	0.0	2.2	-0.1	0.0	0.9	0.5	0.0	0.0
Grant element (%)	12.0	-12.3	0.0	11.2	5.1	0.0	4.4	3.3	0.0	0.0
Memorandum items										
Commitments	14	130	119	134	137	124	241	200	220	146
Official creditors	11	102	119	125	132	124	235	198	220	146
Private creditors	3	28	0	9	4	0	6	1	0	0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT										
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	120	145	111	80	54	30	19	2	0	0
Principal	45	47	42	43	44	48	60	62	58	60
Interest	29	28	27	25	24	23	22	19	18	17
Official creditors										
Disbursements	119	144	111	80	54	30	19	2	0	0
Principal	33	35	40	41	42	47	59	61	58	60
Interest	27	27	26	25	24	23	22	19	18	16
Bilateral creditors										
Disbursements	4	8	6	5	3	2	1	0	0	0
Principal	10	10	13	13	12	15	18	18	18	16
Interest	7	6	6	5	5	5	5	4	4	3
Multilateral creditors										
Disbursements	115	136	105	75	50	28	17	2	0	0
Principal	23	25	27	29	30	32	42	43	40	44
Interest	20	20	20	20	19	18	17	15	14	13
Private creditors										
Disbursements	1	1	0	0	0	0	0	0	0	0
Principal	13	12	2	2	2	1	1	0	0	0
Interest	2	1	1	0	0	0	0	0	0	0
Commercial banks										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	11	10	0	0	0	0	0	0	0	0
Interest	1	0	0	0	0	0	0	0	0	0
Other private										
Disbursements	1	1	0	0	0	0	0	0	0	0
Principal	2	2	2	2	2	1	1	0	0	0
Interest	1	1	1	0	0	0	0	0	0	0

MALAYSIA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
TOTAL DEBT STOCKS (EDT)										
TOTAL DEBT STOCKS (EDT)	..	6,611	21,880	22,839	18,567	16,278	16,080	17,811	19,959	23,335
Long-term debt (LDOD)	440	5,256	19,168	20,494	16,972	14,005	14,173	15,737	16,320	16,384
Public and publicly guaranteed	390	4,008	16,277	17,884	14,632	12,628	12,684	14,014	13,469	13,863
Private nonguaranteed	50	1,248	2,891	2,610	2,340	1,377	1,489	1,723	2,851	2,521
Use of IMF credit	0	0	0	0	0	0	0	0	0	0
Short-term debt	..	1,355	2,712	2,345	1,595	2,273	1,906	2,074	3,639	6,951
of which interest arrears on LDOD	..	0	0	0	0	0	0	0	0	0
Official creditors	..	0	0	0	0	0	0	0	0	0
Private creditors	..	0	0	0	0	0	0	0	0	0
Memo: principal arrears on LDOD	..	0	0	0	0	0	0	0	0	0
Official creditors	..	0	0	0	0	0	0	0	0	0
Private creditors	..	0	0	0	0	0	0	0	0	0
Memo: export credits	..	..	2,781	2,682	1,402	1,204	1,395	1,638	2,487	3,108

TOTAL DEBT FLOWS

Disbursements	58	1,456	2,160	1,780	1,506	1,713	1,684	1,767	2,776	2,575
Long-term debt	58	1,456	2,160	1,780	1,506	1,713	1,684	1,767	2,776	2,575
IMF purchases	0	0	0	0	0	0	0	0	0	0
Principal repayments	57	345	2,026	2,792	4,422	3,016	2,342	1,801	1,937	2,940
Long-term debt	57	345	1,900	2,792	4,422	3,016	2,342	1,801	1,937	2,940
IMF repurchases	0	0	126	0	0	0	0	0	0	0
Net flows on debt	1	1,111	161	-1,379	-3,666	-625	-1,024	134	2,404	2,946
of which short-term debt	..	..	27	-367	-750	678	-367	168	1,565	3,312
Interest payments (INT)	..	589	1,500	1,661	1,635	1,322	1,229	1,241	1,162	1,288
Long-term debt	25	338	1,295	1,471	1,461	1,123	1,060	1,053	987	1,004
IMF charges	0	0	4	0	0	0	0	0	0	0
Short-term debt	..	251	202	190	174	199	169	188	176	284
Net transfers on debt	..	522	-1,339	-3,040	-5,301	-1,947	-2,253	-1,107	1,242	1,658
Total debt service paid (TDS)	..	934	3,527	4,453	6,057	4,338	3,571	3,042	3,099	4,229
Long-term debt	82	683	3,195	4,263	5,883	4,139	3,402	2,854	2,924	3,945
IMF repurchases and charges	0	0	129	0	0	0	0	0	0	0
Short-term debt (interest only)	..	251	202	190	174	199	169	188	176	284
Total debt service due	..	..	..	..	..	4,139	3,402	2,854	2,924	3,945

NET RESOURCE FLOWS AND NET TRANSFERS										
NET RESOURCE FLOWS	99	2,052	836	-474	-2,177	583	2,009	4,010	5,742	7,746
Net flow of long-term debt (ex. IMF)	1	1,111	260	-1,012	-2,916	-1,303	-657	-34	839	-366
Foreign direct investment (net)	94	934	489	423	719	1,668	2,333	3,999	4,469	4,351
Portfolio equity flows	0	0	0	87	0	195	293	0	385	3,700
Grants (excluding technical coop.)	4	6	88	28	19	23	42	46	49	60
Memo: technical coop. grants	13	54	101	105	123	110	125	127	122	124
NET TRANSFERS	-93	524	-1,289	-3,053	-4,967	-2,170	-977	682	2,042	3,757
Interest on long-term debt	25	338	1,295	1,471	1,461	1,123	1,060	1,053	987	1,004
Profit remittances on FDI	166	1,190	830	1,109	1,329	1,630	1,926	2,213	2,713	2,985

SELECTED ECONOMIC INDICATORS										
Gross national product (GNP)	4,089	23,607	25,883	29,639	32,754	35,693	40,949	44,925	55,063	61,786
Exports of goods & services (XGS)	1,830	14,836	16,185	20,983	24,449	28,818	34,514	39,561	46,646	53,287
of which workers remittances	0	0	0	0	0	0	0	0	0	0
Imports of goods & services (MGS)	1,763	15,101	16,345	18,485	22,790	28,641	35,486	43,781	48,357	55,463
International reserves (RES)	668	5,755	6,942	8,573	7,491	8,733	10,659	11,717	18,024	28,183
Current account balance	8	-285	-123	2,542	1,810	258	-918	-4,184	-1,649	-2,103

EDT / XGS (%)	..	44.6	135.2	108.8	75.9	56.5	46.6	45.0	42.8	43.8
EDT / GNP (%)	..	28.0	84.5	77.1	56.7	45.6	39.3	39.6	36.2	37.8
TDS / XGS (%)	..	6.3	21.8	21.2	24.8	15.1	10.3	7.7	6.6	7.9
INT / XGS (%)	..	4.0	9.3	7.9	6.7	4.6	3.6	3.1	2.5	2.4
INT / GNP (%)	..	2.5	5.8	5.6	5.0	3.7	3.0	2.8	2.1	2.1
RES / EDT (%)	..	87.1	31.7	37.5	40.3	53.7	66.3	65.8	90.3	120.8
RES / MGS (months)	4.5	4.6	5.1	5.6	3.9	3.7	3.6	3.2	4.5	6.1
Short-term / EDT (%)	..	20.5	12.4	10.3	8.6	14.0	11.9	11.6	18.2	29.8
Concessional / EDT (%)	..	10.1	6.9	8.7	10.5	10.9	13.9	14.3	13.0	12.3
Multilateral / EDT (%)	..	11.3	6.1	6.9	7.9	9.0	11.3	10.9	9.3	7.0

MALAYSIA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	25	338	1,295	1,471	1,461	1,123	1,060	1,053	987	1,004
Public and publicly guaranteed	22	250	1,074	1,227	1,182	1,035	956	940	838	831
Official creditors	13	86	202	284	274	216	232	248	260	268
Multilateral	8	60	110	121	128	121	145	147	154	151
Concessional	8	10	4	4	3	2	2	1	1	0
Bilateral	5	26	92	163	145	95	87	102	105	117
Concessional	3	19	55	65	81	76	75	91	96	113
Private creditors	9	163	872	943	908	819	724	692	579	564
Bonds	8	18	372	376	422	422	414	378	285	279
Commercial banks	0	108	372	357	308	255	199	162	153	149
Other private	1	37	128	210	178	143	111	151	140	135
Private nonguaranteed	3	88	221	244	279	88	104	112	149	173
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	3	88	221	244	279	88	104	112	149	173
Memo:										
IBRD	8	39	73	83	87	78	86	86	87	83
IDA	0	0	0	0	0	0	0	0	0	0
NET TRANSFERS ON DEBT	-25	774	-1,035	-2,483	-4,377	-2,426	-1,717	-1,087	-148	-1,370
Public and publicly guaranteed	-24	639	-911	-1,884	-3,828	-2,421	-1,828	-1,209	-1,127	-867
Official creditors	10	46	-259	-374	-769	-394	137	-39	-285	-615
Multilateral	9	25	-135	-106	-132	-101	-88	-58	-187	-471
Concessional	1	-22	-24	-24	-17	-11	-13	-6	-6	-4
Bilateral	1	22	-124	-268	-637	-293	224	19	-98	-144
Concessional	9	42	-26	28	-50	-38	259	60	-30	-125
Private creditors	-34	593	-652	-1,510	-3,059	-2,027	-1,965	-1,169	-843	-252
Bonds	-38	-29	-222	-228	-862	-575	-627	-236	-659	-239
Commercial banks	0	384	-277	-869	-1,581	-846	-803	-307	-288	34
Other private	4	237	-153	-412	-616	-606	-535	-627	104	-47
Private nonguaranteed	0	135	-124	-599	-549	-5	111	122	979	-503
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	135	-124	-599	-549	-5	111	122	979	-503
Memo:										
IBRD	9	15	-116	-90	-104	-63	-46	-62	-130	-96
IDA	0	0	0	0	0	0	0	0	0	0
DEBT SERVICE (LTDS)	82	683	3,195	4,263	5,883	4,139	3,402	2,854	2,924	3,945
Public and publicly guaranteed	70	376	2,171	3,079	4,719	3,459	2,827	2,298	2,545	3,331
Official creditors	29	165	488	745	1,100	756	599	657	730	1,025
Multilateral	13	94	242	265	301	300	361	364	411	688
Concessional	13	22	24	24	19	13	15	7	7	4
Bilateral	16	71	246	480	799	456	238	293	318	338
Concessional	7	37	117	151	200	197	199	235	236	318
Private creditors	-40	211	1,683	2,334	3,619	2,703	2,229	1,641	1,816	2,306
Bonds	38	29	385	399	1,222	993	827	426	659	1,190
Commercial banks	0	126	988	1,403	1,746	1,039	863	323	288	334
Other private	2	57	309	532	652	672	539	892	869	782
Private nonguaranteed	13	307	1,024	1,184	1,164	680	574	556	379	613
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	13	307	1,024	1,184	1,164	680	574	556	379	613
Memo:										
IBRD	13	65	182	200	231	211	251	249	278	255
IDA	0	0	0	0	0	0	0	0	0	0
UNDISBURSED DEBT	201	1,761	2,510	2,340	2,616	2,179	2,068	1,865	1,966	2,751
Official creditors	181	1,404	1,957	1,897	2,265	1,987	1,795	1,262	1,575	1,853
Private creditors	20	357	553	443	351	192	274	603	391	898
Memorandum items										
Concessional LDOD	228	666	1,506	1,986	1,955	1,772	2,243	2,546	2,605	2,862
Variable rate LDOD	50	2,665	11,070	10,783	8,805	7,011	7,022	7,258	8,041	7,207
Public sector LDOD	390	4,008	16,254	17,864	14,632	12,628	12,684	14,014	13,469	13,863
Private sector LDOD	50	1,248	2,913	2,630	2,340	1,377	1,489	1,723	2,851	2,521
Deutsche mark	6.9	3.3	7.0	8.5	9.1	11.2	11.7	9.7	9.2	7.9
French franc	0.0	13.0	3.9	3.7	3.3	3.1	2.6	1.4	1.0	0.8
Japanese yen	2.2	19.0	29.7	34.8	36.4	33.9	33.4	32.3	32.5	37.5
Pound sterling	37.8	3.6	1.6	1.8	1.5	1.4	1.5	2.5	2.8	3.3
Swiss franc	0.0	2.3	2.9	3.9	3.6	3.7	4.0	3.3	2.9	3.0
U.S.dollars	14.0	36.7	44.4	36.2	33.7	32.6	30.7	28.1	26.9	25.1
Multiple currency	36.3	21.0	8.0	8.6	9.8	11.2	13.7	20.9	23.5	21.8
Special drawing rights	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
All other currencies	2.8	1.2	2.5	2.5	2.7	2.8	2.5	1.8	1.1	0.6

MALAYSIA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
7. DEBT RESCHEDULING										
Total amount rescheduled	0	0	0	0	0	0	0	0	0	0
Debt stock rescheduled	0	0	0	0	0	0	0	0	0	0
Principal rescheduled	0	0	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0	0	0
Interest rescheduled	0	0	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0	0	0
Private	0	0	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	0	0
of which debt buyback	0	0	0	0	0	0	0	0	0	0
8. DEBT STOCK FLOW RECONCILIATION										
Total change in debt stocks	..	..	..	..	..	-2,289	-198	1,732	2,148	3,376
Net flows on debt	..	..	..	..	..	-625	-1,024	134	2,404	2,946
Net change in interest arrears	..	..	..	..	..	0	0	0	0	0
Interest capitalized	..	..	..	..	..	0	0	0	0	0
Debt forgiveness or reduction	..	..	..	..	..	0	0	0	0	0
Cross-currency valuation	..	..	..	..	..	-748	809	284	-297	492
Residual	..	..	..	..	..	-917	17	1,313	42	-62
9. AVERAGE TERMS OF NEW COMMITMENTS										
ALL CREDITORS										
Interest (%)	6.1	11.2	6.9	6.5	5.2	7.6	6.0	7.4	5.8	5.2
Maturity (years)	18.7	13.8	14.4	14.8	17.5	12.1	18.5	13.3	20.9	11.4
Grace period (years)	4.8	5.4	5.2	6.7	6.7	7.2	6.9	6.5	4.0	4.9
Grant element (%)	22.7	-6.6	17.7	21.1	31.4	14.8	28.9	14.5	27.3	23.2
Official creditors										
Interest (%)	6.4	6.7	7.5	7.8	4.9	7.0	4.0	6.8	4.7	5.3
Maturity (years)	21.0	18.3	17.6	16.0	21.7	19.3	22.9	15.2	21.9	13.2
Grace period (years)	5.7	5.0	4.6	3.6	5.4	6.6	6.6	4.0	6.1	3.7
Grant element (%)	24.0	20.9	15.2	11.9	35.0	19.9	43.8	17.5	37.7	22.7
Private creditors										
Interest (%)	5.1	14.1	6.6	5.9	5.7	7.9	9.5	7.6	7.0	5.2
Maturity (years)	8.8	10.9	13.1	14.2	10.7	8.2	10.5	12.9	19.9	11.0
Grace period (years)	1.3	5.7	5.4	8.3	8.7	7.5	7.2	7.0	1.9	5.2
Grant element (%)	17.3	-23.9	18.8	25.6	25.5	12.0	2.1	13.9	17.0	23.3
Memorandum items										
Commitments	84	1,423	1,788	989	1,434	832	901	872	1,680	3,217
Official creditors	68	550	529	327	879	288	579	138	840	638
Private creditors	16	873	1,259	661	555	544	322	734	840	2,579
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT										
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	1,108	738	379	251	135	73	44	15	6	3
Principal	1,238	1,545	1,602	1,588	1,728	1,353	1,158	927	724	1,604
Interest	924	877	814	721	630	540	486	416	373	308
Official creditors										
Disbursements	543	462	338	235	135	73	44	15	6	3
Principal	421	411	452	474	470	450	416	390	378	350
Interest	245	245	238	225	207	186	167	148	130	112
Bilateral creditors										
Disbursements	382	316	204	123	62	26	15	0	0	0
Principal	191	182	240	264	264	280	266	255	253	233
Interest	116	125	126	121	113	104	93	83	74	64
Multilateral creditors										
Disbursements	160	147	134	112	73	47	29	15	6	3
Principal	230	229	212	210	207	170	150	136	125	117
Interest	129	120	112	104	94	83	74	65	56	48
Private creditors										
Disbursements	565	276	41	16	0	0	0	0	0	0
Principal	818	1,134	1,149	1,114	1,258	903	742	537	347	1,254
Interest	679	632	576	496	423	353	319	268	243	197
Commercial banks										
Disbursements	462	227	38	15	0	0	0	0	0	0
Principal	121	375	215	347	262	241	241	199	199	164
Interest	118	120	111	100	84	72	62	53	44	36
Other private										
Disbursements	103	49	3	1	0	0	0	0	0	0
Principal	697	759	935	767	996	662	501	338	148	1,091
Interest	561	512	465	396	339	281	256	216	199	161

MALDIVES

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
SUMMARY DEBT DATA										
TOTAL DEBT STOCKS (EDT)	--	25.8	68.7	72.8	71.4	66.8	78.0	81.2	97.2	114.6
Long-term debt (LDOD)	--	24.8	58.7	61.8	59.4	54.4	64.0	78.0	92.8	111.6
Public and publicly guaranteed	--	24.8	58.7	61.8	59.4	54.4	64.0	78.0	92.8	111.6
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Short-term debt	--	1.0	10.0	11.0	12.0	12.4	14.0	3.2	4.4	3.0
of which interest arrears on LDOD	--	0.0	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	0.0
Private creditors	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo: principal arrears on LDOD	--	0.0	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	0.0
Private creditors	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo: export credits	--	--	5.0	1.0	1.0	1.0	8.0	7.0	5.0	12.0
TOTAL DEBT FLOWS										
Disbursements	--	17.9	18.1	3.7	6.3	3.3	13.0	16.8	23.2	25.0
Long-term debt	--	17.9	18.1	3.7	6.3	3.3	13.0	16.8	23.2	25.0
IMF purchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal repayments	--	0.0	9.1	4.8	6.9	7.4	6.0	5.4	5.2	5.7
Long-term debt	--	0.0	9.1	4.8	6.9	7.4	6.0	5.4	5.2	5.7
IMF repurchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net flows on debt	--	17.9	-15.0	-0.1	0.4	-3.7	8.6	0.6	19.1	17.9
of which short term debt	--	--	-24.0	1.0	1.0	0.4	1.6	-10.8	1.2	-1.4
Interest payments (INT)	--	0.5	2.7	2.5	2.8	2.3	2.8	2.1	1.9	2.7
Long-term debt	--	0.3	2.1	1.6	1.7	1.3	1.3	1.4	1.5	2.4
IMF charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt	--	0.3	0.7	0.9	1.1	1.1	1.5	0.7	0.3	0.3
Net transfers on debt	--	17.4	-17.8	-2.6	-2.5	-6.0	5.8	-1.5	17.2	15.2
Total debt service paid (TDS)	--	0.5	11.9	7.3	9.7	9.7	8.8	7.5	7.1	8.4
Long-term debt	--	0.3	11.2	6.4	8.6	8.6	7.3	6.8	6.8	8.1
IMF repurchases and charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt (interest only)	--	0.3	0.7	0.9	1.1	1.1	1.5	0.7	0.3	0.3
Total debt service due	--	--	--	--	--	8.6	7.3	6.8	6.8	8.1
2. AGGREGATED NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)										
NET RESOURCE FLOWS	--	19.1	24.2	14.1	20.2	18.6	23.9	28.7	36.5	40.2
Net flow of long-term debt (ex. IMF)	0.0	17.9	9.0	-1.1	-0.6	-4.1	7.0	11.4	17.9	19.3
Foreign direct investment (net)	0.0	0.0	5.4	5.1	1.2	4.4	5.6	6.5	6.6	6.9
Portfolio equity flows	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants (excluding technical coop.)	0.1	1.2	9.8	10.1	19.6	18.3	11.3	10.8	12.0	14.0
Memo: technical coop. grants	0.2	2.5	4.3	8.0	6.2	10.1	6.3	11.4	11.5	12.0
NET TRANSFERS	--	17.3	6.9	0.5	10.7	5.3	8.7	11.7	18.2	20.2
Interest on long-term debt	--	0.3	2.1	1.6	1.7	1.3	1.3	1.4	1.5	2.4
Profit remittances on FDI	0.0	1.5	15.2	12.0	7.8	12.1	13.9	15.6	16.8	17.6
3. MAJOR ECONOMIC AGGREGATES										
Gross national product (GNP)	--	--	80.3	69.5	93.4	114.5	123.1	131.8	154.7	186.7
Exports of goods & services (XGS)	--	65.2	86.7	112.5	129.9	153.9	182.5	188.1	222.3	219.7
of which workers remittances	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Imports of goods & services (MGS)	--	89.8	97.1	111.8	127.5	156.5	177.7	202.6	237.3	255.6
International reserves (RES)	--	0.9	7.0	8.3	21.7	24.8	24.5	23.7	28.4	26.4
Current account balance	--	-22.2	-9.8	-0.1	2.0	10.6	8.6	-9.0	-19.6	-47.6
4. DEBT INDICATORS										
EDT / XGS (%)	--	39.5	79.2	64.7	54.9	43.4	42.7	43.2	43.7	52.2
EDT / GNP (%)	--	--	85.5	104.8	76.4	58.3	63.3	61.6	62.8	61.4
TDS / XGS (%)	--	0.8	13.7	6.5	7.5	6.3	4.8	4.0	3.2	3.8
INT / XGS (%)	--	0.8	3.1	2.2	2.2	1.5	1.5	1.1	0.8	1.2
INT / GNP (%)	--	--	3.4	3.6	3.0	2.0	2.3	1.6	1.2	1.4
RES / EDT (%)	--	3.5	10.2	11.4	30.4	37.1	31.4	29.2	29.2	23.0
RES / MGS (months)	--	0.1	0.9	0.9	2.0	1.9	1.7	1.4	1.4	1.2
Short-term / EDT (%)	--	3.9	14.6	15.1	16.8	18.6	18.0	3.9	4.5	2.6
Concessional / EDT (%)	--	96.1	72.8	73.9	75.0	78.0	71.0	87.5	86.5	76.0
Multilateral / EDT (%)	--	13.6	32.5	37.2	39.1	42.5	41.7	55.1	59.5	54.7

MALDIVES

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
LONG-TERM DEBT										
DEBT OUTSTANDING (LDO)	--	24.8	58.7	61.8	59.4	54.4	64.0	78.0	92.8	111.6
Public and publicly guaranteed	--	24.8	58.7	61.8	59.4	54.4	64.0	78.0	92.8	111.6
Official creditors	--	24.8	50.0	53.9	53.5	52.1	60.2	75.1	87.1	104.4
Multilateral	--	3.5	22.3	27.1	27.9	28.4	32.5	44.8	57.8	62.7
Concessional	--	3.5	22.3	27.1	27.9	28.4	32.5	44.8	57.8	62.7
Bilateral	--	21.3	27.7	26.8	25.6	23.6	27.6	30.3	29.3	41.7
Concessional	--	21.3	27.7	26.8	25.6	23.6	22.8	26.3	26.2	24.5
Private creditors	--	0.0	8.7	8.0	5.9	2.3	3.8	3.0	5.7	7.2
Bonds	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	--	0.0	6.3	5.8	4.4	1.5	0.0	0.0	1.1	1.0
Other private	--	0.0	2.4	2.2	1.5	0.8	3.8	2.9	4.6	6.2
Private nonguaranteed	0.0	0.0	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	0.0
Commercial banks	--	0.0	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	0.0	0.0
IDA	0.0	1.6	5.1	7.0	7.4	8.3	10.0	14.5	21.8	24.9
DISBURSEMENTS	--	17.9	18.1	3.7	6.3	3.3	13.0	16.8	23.2	25.0
Public and publicly guaranteed	--	17.9	18.1	3.7	6.3	3.3	13.0	16.8	23.2	25.0
Official creditors	--	17.9	15.0	3.7	5.0	3.3	9.6	16.8	19.6	21.9
Multilateral	--	2.6	12.2	3.2	2.9	2.3	3.6	11.0	16.1	6.2
Concessional	--	2.6	12.2	3.2	2.9	2.3	3.6	11.0	16.1	6.2
Bilateral	--	15.3	2.8	0.5	2.1	1.0	5.9	5.8	3.5	15.7
Concessional	--	15.3	2.8	0.5	2.1	1.0	1.1	5.8	3.5	0.7
Private creditors	--	0.0	3.1	0.0	1.3	0.0	3.5	0.0	3.6	3.1
Bonds	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	--	0.0	1.1	0.0	1.3	0.0	0.0	0.0	1.1	0.1
Other private	--	0.0	2.0	0.0	0.0	0.0	3.5	0.0	2.5	3.0
Private nonguaranteed	0.0	0.0	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	0.0
Commercial banks	--	0.0	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	0.0	0.0
IDA	0.0	1.6	1.1	1.4	0.6	1.0	1.2	4.3	8.1	3.0
PRINCIPAL REPAYMENTS	--	0.0	9.1	4.8	6.9	7.4	6.0	5.4	5.2	5.7
Public and publicly guaranteed	--	0.0	9.1	4.8	6.9	7.4	6.0	5.4	5.2	5.7
Official creditors	--	0.0	7.7	3.7	3.7	3.9	3.7	4.7	4.6	4.5
Multilateral	--	0.0	5.2	1.1	1.1	1.4	1.5	1.4	1.3	1.2
Concessional	--	0.0	0.8	1.1	1.1	1.4	1.5	1.4	1.3	1.2
Bilateral	--	0.0	2.5	2.6	2.6	2.5	2.2	3.3	3.3	3.3
Concessional	--	0.0	2.5	2.6	2.6	2.5	1.9	2.7	2.6	2.6
Private creditors	--	0.0	1.5	1.2	3.2	3.5	2.3	0.7	0.6	1.2
Bonds	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	--	0.0	0.8	0.6	2.6	2.9	1.5	0.0	0.0	0.3
Other private	--	0.0	0.7	0.6	0.6	0.6	0.9	0.7	0.6	1.0
Private nonguaranteed	0.0	0.0	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	0.0
Commercial banks	--	0.0	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	0.0	0.0
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
NET FLOWS ON DEBT	--	17.9	9.0	-1.1	-0.6	-4.1	7.0	11.4	17.9	19.3
Public and publicly guaranteed	--	17.9	9.0	-1.1	-0.6	-4.1	7.0	11.4	17.9	19.3
Official creditors	--	17.9	7.3	0.0	1.3	-0.6	5.9	12.1	14.9	17.4
Multilateral	--	2.6	7.0	--	1.8	0.9	2.2	9.7	14.8	5.0
Concessional	--	2.6	11.4	2.2	1.8	0.9	2.2	9.7	14.8	5.0
Bilateral	--	15.3	0.3	-2.1	-0.5	-1.5	3.7	2.5	0.2	12.4
Concessional	--	15.3	0.3	-2.1	-0.5	-1.5	-0.8	3.1	0.9	-1.9
Private creditors	--	0.0	1.6	-1.2	-2.0	-3.5	1.1	-0.7	3.0	1.9
Bonds	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	--	0.0	0.3	-0.6	-1.4	-2.9	-1.5	0.0	1.1	-0.2
Other private	--	0.0	1.3	-0.6	-0.6	-0.6	2.6	-0.7	1.9	2.0
Private nonguaranteed	0.0	0.0	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	0.0
Commercial banks	0.0	0.0	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	0.0	0.0
IDA	0.0	1.6	1.1	1.4	0.6	1.0	1.2	4.3	8.1	3.0

MALDIVES

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)										
Public and publicly guaranteed			2.1	1.6	1.7	1.3	1.3	1.4	1.5	2.4
Official creditors			0.3	1.6	1.7	1.3	1.3	1.4	1.5	2.4
Multilateral			0.3	0.9	0.8	0.7	0.8	1.1	1.1	1.8
Concessional			0.0	0.4	0.4	0.3	0.3	0.3	0.4	0.8
Bilateral			0.0	0.4	0.4	0.3	0.3	0.3	0.4	0.8
Concessional			0.3	0.5	0.5	0.4	0.5	0.8	0.7	1.0
Private creditors			0.3	0.5	0.5	0.4	0.3	0.4	0.4	0.6
Bonds			0.0	0.7	0.9	0.5	0.5	0.3	0.4	0.6
Commercial banks			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other private			0.0	0.5	0.7	0.4	0.4	0.3	0.4	0.5
Private nonguaranteed			0.0	0.2	0.2	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	0.0	0.0
Commercial banks			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
Memo:										
IBRD	0.0	0.0	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	0.1	0.2
NET TRANSFERS ON DEBT										
Public and publicly guaranteed			6.9	-2.7	-2.3	-5.3	5.7	10.0	16.4	16.9
Official creditors			6.9	-2.7	-2.3	-5.3	5.7	10.0	16.4	16.9
Multilateral			17.6	-0.8	0.5	-1.3	5.0	11.0	13.8	15.6
Concessional			2.6	1.8	1.5	0.6	1.8	9.4	14.4	4.2
Bilateral			2.6	1.8	1.5	0.6	1.8	9.4	14.4	4.2
Concessional			15.0	-2.6	-1.0	-1.9	3.2	1.7	-0.5	11.4
Private creditors			15.0	-2.6	-1.0	-1.9	-1.1	2.7	0.5	-2.3
Bonds			0.0	-1.9	-2.8	-4.0	0.6	-1.0	2.6	1.3
Commercial banks			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other private			0.0	-1.1	-2.0	-3.3	-1.6	0.0	1.1	-0.2
Private nonguaranteed			0.0	-0.8	-0.8	-0.7	2.2	-1.0	1.5	1.5
Bonds	0.0	0.0	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
Commercial banks			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	0.0	0.0
IDA	0.0	1.6	1.0	1.3	0.6	0.9	1.1	4.2	8.0	2.8
DEBT SERVICE (LIDS)										
Public and publicly guaranteed			11.2	6.4	8.6	8.6	7.3	6.8	6.8	8.1
Official creditors			11.2	6.4	8.6	8.6	7.3	6.8	6.8	8.1
Multilateral			0.3	4.5	4.6	4.6	4.5	5.8	5.8	6.3
Concessional			0.0	1.5	1.5	1.7	1.8	1.7	1.7	2.0
Bilateral			0.0	1.2	1.5	1.7	1.8	1.7	1.7	2.0
Concessional			0.3	3.1	3.0	2.9	2.7	4.1	4.0	4.3
Private creditors			0.3	3.1	3.0	2.9	2.2	3.1	3.0	3.0
Bonds			0.0	1.9	4.1	4.0	2.8	1.0	1.0	1.8
Commercial banks			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other private			0.0	1.1	3.3	3.3	1.6	0.0	0.0	0.3
Private nonguaranteed			0.0	0.8	0.8	0.7	1.2	1.0	1.0	1.5
Bonds	0.0	0.0	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
Commercial banks			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	0.0	0.0
IDA	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2
UNDISBURSED DEBT										
Official creditors			21.0	29.0	26.0	46.0	51.3	36.6	68.2	65.3
Private creditors			19.1	29.0	24.5	41.3	49.6	30.0	65.0	65.3
Memo:			1.9	0.0	1.5	4.7	1.7	6.5	3.2	0.0
Merchandise items										
Concessional LDOD			50.0	53.9	53.5	52.1	55.4	71.1	84.0	87.1
Variable rate LDOD			6.3	5.8	4.4	1.5	0.0	0.0	1.1	16.0
Public sector LDOD			24.8	61.8	59.4	54.4	64.0	78.0	92.8	111.6
Private sector LDOD			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CURRENCY DISTRIBUTION OF FOREIGN RESERVES										
Deutsche mark			0.0	1.8	1.2	0.7	13.0	8.8	5.8	5.4
French franc			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Japanese yen			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pound sterling			0.0	1.5	1.0	0.7	0.3	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			14.1	32.0	31.5	30.1	25.5	28.4	34.2	45.3
Multiple currency			0.0	0.9	7.7	9.7	12.4	19.1	22.3	20.5
Special drawing rights			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
All other currencies			86.0	60.6	58.5	58.5	48.8	43.6	37.6	28.9

MALDIVES

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT RESCHEDULINGS										
Total amount rescheduled	0.0	0.0	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	0.0	0.0
Principal rescheduled	0.0	0.0	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	0.0	0.0
Private	0.0	0.0	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	0.0	0.0
Official	0.0	0.0	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	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	0.0	0.0
of which debt buyback	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DEBT STOCK FLOW RECONCILIATION										
Total change in debt stocks	--	--	--	--	--	-4.6	11.2	3.3	15.9	17.4
Net flows on debt	--	--	--	--	--	-3.7	8.6	0.6	19.1	17.9
Net change in interest arrears	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0
Interest capitalized	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0
Debt forgiveness or reduction	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0
Cross-currency valuation	--	--	--	--	--	-0.7	1.0	-0.1	-1.8	-0.3
Residual	--	--	--	--	--	-0.2	1.6	2.8	-1.4	-0.2
AVERAGE TERMS OF NEW COMMITMENTS										
ALL CREDITORS										
Interest (%)	--	2.9	5.2	1.3	7.2	3.5	0.8	9.9	1.5	3.4
Maturity (years)	--	14.7	21.3	28.3	11.6	27.8	37.2	6.8	27.0	17.7
Grace period (years)	--	4.4	1.1	6.8	3.0	6.8	9.2	1.2	6.9	6.8
Grant element (%)	--	41.2	28.0	64.3	17.0	53.0	77.2	-0.3	62.7	41.2
Official creditors										
Interest (%)	--	2.5	4.7	1.3	3.0	2.6	0.8	0.0	1.3	3.4
Maturity (years)	--	15.5	23.7	28.3	16.4	30.7	37.2	0.0	27.8	17.7
Grace period (years)	--	4.6	1.1	6.8	4.9	7.7	9.2	0.0	7.1	6.8
Grant element (%)	--	44.2	31.5	64.3	42.8	60.6	77.2	0.0	64.7	41.2
Private creditors										
Interest (%)	--	7.5	8.0	0.0	10.2	9.4	0.0	9.9	6.3	0.0
Maturity (years)	--	6.6	5.9	0.0	8.1	7.5	0.0	6.8	4.7	0.0
Grace period (years)	--	1.1	0.9	0.0	1.7	0.5	0.0	1.2	0.8	0.0
Grant element (%)	--	6.9	4.6	0.0	-1.3	1.2	0.0	-0.3	7.3	0.0
Memorandum items										
Commitments	--	22.1	12.7	15.7	4.8	23.1	15.5	4.5	57.4	23.8
Official creditors	--	20.3	11.1	15.7	2.0	20.2	15.5	0.0	55.3	23.8
Private creditors	--	1.8	1.7	0.0	2.8	3.0	0.0	4.5	2.1	0.0
CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT										
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	16.5	17.0	12.6	9.2	5.8	2.3	1.1	0.4	0.2	0.0
Principal	6.4	6.8	7.3	7.2	21.0	5.6	5.5	5.0	5.3	5.7
Interest	3.1	2.9	2.8	2.6	2.1	1.7	1.6	1.5	1.4	1.3
Official creditors										
Disbursements	16.5	17.0	12.6	9.2	5.8	2.3	1.1	0.4	0.2	0.0
Principal	4.5	4.9	5.6	6.0	20.6	5.5	5.5	5.0	5.3	5.7
Interest	2.5	2.4	2.5	2.5	2.1	1.7	1.6	1.5	1.4	1.3
Bilateral creditors										
Disbursements	6.3	7.3	5.1	3.4	2.0	1.1	0.7	0.3	0.1	0.0
Principal	3.3	3.7	4.3	4.5	18.9	3.5	3.3	2.8	2.7	2.8
Interest	1.4	1.4	1.4	1.4	1.0	0.6	0.5	0.5	0.4	0.4
Multilateral creditors										
Disbursements	10.2	9.7	7.5	5.8	3.8	1.2	0.4	0.2	0.2	0.0
Principal	1.1	1.2	1.3	1.4	1.7	2.0	2.2	2.1	2.7	2.9
Interest	1.1	1.0	1.1	1.1	1.1	1.1	1.1	1.0	1.0	0.9
Private creditors										
Disbursements	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal	1.9	1.9	1.7	1.2	0.4	0.2	0.0	0.0	0.0	0.0
Interest	0.6	0.4	0.3	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks										
Disbursements	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal	0.4	0.4	0.2	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	0.0	0.0
Other private										
Disbursements	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal	1.5	1.5	1.5	1.2	0.4	0.2	0.0	0.0	0.0	0.0
Interest	0.6	0.4	0.3	0.1	0.0	0.0	0.0	0.0	0.0	0.0

MALI

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
1. SUMMARY/DEBT DATA										
TOTAL DEBT STOCKS (EDT)	--	732	1,756	2,067	2,039	2,145	2,472	2,590	2,590	2,650
Long-term debt (LDOD)	238	669	1,579	1,906	1,911	2,044	2,345	2,455	2,470	2,506
Public and publicly guaranteed	238	669	1,579	1,906	1,911	2,044	2,345	2,455	2,470	2,506
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Use of IMF credit	9	39	99	85	74	55	69	60	65	71
Short-term debt	--	24	79	76	54	46	57	75	55	73
of which interest arrears on LDOD	--	1	14	21	4	1	4	25	25	45
Official creditors	--	1	7	12	4	1	4	24	25	44
Private creditors	--	0	7	9	0	0	0	1	1	1
Memo: principal arrears on LDOD	--	75	48	69	19	8	72	188	258	301
Official creditors	--	73	28	47	17	8	72	186	258	300
Private creditors	--	2	20	21	2	0	0	1	0	1
Memo: export credits	--	--	102	102	86	93	86	86	76	62
TOTAL DEBT FLOWS										
Disbursements	24	109	190	137	156	176	175	116	140	70
Long-term debt	23	95	179	137	139	169	147	116	126	56
IMF purchases	2	14	12	0	17	7	28	0	14	14
Principal repayments	4	9	39	45	54	45	41	17	27	16
Long-term debt	0	6	18	18	30	22	23	8	21	7
IMF repurchases	4	3	21	27	24	23	18	9	7	9
Net flows on debt	20	100	155	82	96	126	142	96	93	74
of which short-term debt	--	--	4	-10	-6	-5	8	-3	-20	19
Interest payments (INT)	--	7	23	24	24	22	24	14	17	11
Long-term debt	0	3	13	14	15	14	17	8	12	7
IMF charges	0	1	6	6	5	4	4	3	2	1
Short-term debt	--	3	4	5	4	4	3	3	2	2
Net transfers on debt	--	93	132	58	71	104	118	83	76	63
Total debt service paid (TDS)	--	16	62	69	79	67	65	30	44	26
Long-term debt	1	9	30	32	46	36	40	16	33	14
IMF repurchases and charges	4	4	28	33	29	27	22	12	8	10
Short-term debt (interest only)	--	3	4	5	4	4	3	3	2	2
Total debt service due	--	--	--	--	--	93	143	177	170	137
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)										
NET RESOURCE FLOWS	34	195	308	284	299	357	318	320	300	255
Net flow of long-term debt (ex. IMF)	23	89	161	118	108	147	124	109	105	49
Foreign direct investment (net)	0	2	-8	-6	1	15	-7	4	-8	1
Portfolio equity flows	0	0	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	12	104	155	172	190	195	201	208	203	205
Memo: technical coop. grants	8	77	89	87	92	88	99	122	130	104
NET TRANSFERS	32	192	295	271	283	335	278	289	274	235
Interest on long-term debt	0	3	13	14	15	14	17	8	12	7
Profit remittances on FDI	2	0	0	0	0	8	24	23	14	13
3. MAJOR ECONOMIC AGGREGATES										
Gross national product (GNP)	333	1,612	1,500	1,933	1,953	2,024	2,442	2,358	2,755	2,636
Exports of goods & services (XGS)	56	322	329	411	419	441	555	563	568	428
of which workers remittances	6	59	68	88	94	99	125	128	142	0
Imports of goods & services (MGS)	72	537	651	668	720	702	880	859	934	881
International reserves (RES)	1	26	20	25	44	123	198	326	314	340
Current account balance	-2	-124	-105	-92	-94	-90	-140	-41	-106	-101
4. CORE INDICATORS										
EDT / XGS (%)	--	227.3	534.4	502.6	487.0	486.5	445.6	460.4	455.9	619.8
EDT / GNP (%)	--	45.4	117.0	106.9	104.4	106.0	101.2	109.8	94.0	100.5
TDS / XGS (%)	--	5.1	18.9	16.8	18.8	15.1	11.7	5.4	7.7	6.1
INT / XGS (%)	--	2.3	7.1	5.8	5.8	4.9	4.3	2.4	2.9	2.5
INT / GNP (%)	--	0.5	1.5	1.2	1.2	1.1	1.0	0.6	0.6	0.4
RES / EDT (%)	--	3.5	1.1	1.2	2.1	5.8	8.0	12.6	12.1	12.8
RES / MGS (months)	0.1	0.6	0.4	0.4	0.7	2.1	2.7	4.6	4.0	4.6
Short-term / EDT (%)	--	3.3	4.5	3.7	2.7	2.2	2.3	2.9	2.1	2.8
Concessional / EDT (%)	--	84.7	85.0	87.8	89.7	91.3	91.5	91.7	92.9	92.3
Multilateral / EDT (%)	--	23.7	28.7	30.6	34.1	35.5	36.8	39.4	41.1	41.9

MALI

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
LONG-TERM DEBT										
DEBT OUTSTANDING (LDOD)	238	669	1,579	1,906	1,911	2,044	2,345	2,455	2,470	2,506
Public and publicly guaranteed	238	669	1,579	1,906	1,911	2,044	2,345	2,455	2,470	2,506
Official creditors	232	634	1,529	1,858	1,886	2,023	2,327	2,441	2,466	2,504
Multilateral	6	173	504	633	696	761	909	1,020	1,064	1,110
Concessional	6	166	494	621	680	747	895	1,007	1,053	1,100
Bilateral	226	460	1,025	1,225	1,191	1,262	1,418	1,421	1,402	1,393
Concessional	226	454	999	1,194	1,150	1,212	1,366	1,369	1,353	1,347
Private creditors	6	36	49	48	25	21	18	14	5	3
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	1	11	7	7	2	2	2	2	2	2
Other private	5	25	42	41	22	19	16	12	3	1
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	6	121	277	340	390	432	498	569	611	656
DISBURSEMENTS	23	95	179	137	139	169	147	116	126	56
Public and publicly guaranteed	23	95	179	137	139	169	147	116	126	56
Official creditors	23	85	176	136	139	169	147	116	126	56
Multilateral	1	35	89	83	101	86	115	110	93	56
Concessional	1	32	88	82	96	86	115	109	93	56
Bilateral	22	50	87	53	37	83	32	6	33	0
Concessional	22	45	85	51	33	78	32	6	33	0
Private creditors	0	10	3	1	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	5	0	0	0	0	0	0	0	0
Other private	0	5	3	1	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	1	19	45	44	61	48	44	69	62	47
PRINCIPAL REPAYMENTS	0	6	18	18	30	22	23	8	21	7
Public and publicly guaranteed	0	6	18	18	30	22	23	8	21	7
Official creditors	0	4	15	11	28	21	22	7	18	7
Multilateral	0	0	8	3	18	13	15	7	12	7
Concessional	0	0	7	2	17	12	14	6	11	6
Bilateral	0	4	7	8	10	8	7	0	6	0
Concessional	0	3	6	8	10	7	6	0	6	0
Private creditors	0	2	3	7	2	1	1	1	3	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	1	2	1	0	0	0	0	0	0
Other private	0	1	1	6	2	1	1	1	3	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	0	1	2	2	2	2	2	3	4
NET FLOWS ON DEBT	23	89	161	118	108	147	124	109	105	49
Public and publicly guaranteed	23	89	161	118	108	147	124	109	105	49
Official creditors	23	81	161	125	111	148	126	109	108	49
Multilateral	1	35	81	80	83	73	100	104	82	49
Concessional	1	32	81	80	79	74	101	104	83	50
Bilateral	21	46	80	45	28	75	25	6	26	0
Concessional	21	42	79	43	23	70	26	6	27	0
Private creditors	0	8	0	-7	-2	-1	-1	-1	-3	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	4	-2	-1	0	0	0	0	0	0
Other private	0	4	2	-5	-2	-1	-1	-1	-3	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	1	19	44	42	59	46	42	67	59	43

MALI

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	0	3	13	14	15	14	17	8	12	7
Public and publicly guaranteed	0	3	13	14	15	14	17	8	12	7
Official creditors	0	2	12	13	13	14	16	8	12	7
Multilateral	0	1	5	6	9	8	10	7	9	7
Concessional	0	1	4	5	8	7	9	6	8	7
Bilateral	0	1	7	7	6	6	7	1	4	0
Concessional	0	1	6	7	6	5	6	0	3	0
Private creditors	0	1	1	1	0	0	1	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	1	1	0	0	0	0	0	0	0
Other private	0	0	0	1	0	0	1	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	1	2	3	4	3	3	3	4	5
NET TRANSFERS ON DEBT	22	86	149	105	93	133	107	101	93	42
Public and publicly guaranteed	22	86	149	105	93	133	107	101	93	42
Official creditors	22	79	149	112	96	135	109	102	96	42
Multilateral	1	34	76	74	74	65	90	96	73	42
Concessional	1	31	77	75	71	67	93	98	75	43
Bilateral	21	45	73	38	22	70	19	5	22	0
Concessional	21	41	73	37	18	65	19	6	24	0
Private creditors	0	7	-1	-7	-3	-1	-2	-1	-3	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	3	-2	-2	-1	0	0	0	0	0
Other private	0	4	2	-6	-2	-1	-2	-1	-3	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	1	18	42	39	56	43	38	63	54	39
DEBT SERVICE (LTDS)	1	9	30	32	46	36	40	16	33	14
Public and publicly guaranteed	1	9	30	32	46	36	40	16	33	14
Official creditors	1	6	27	24	43	34	38	15	30	14
Multilateral	0	2	13	9	27	21	25	14	20	14
Concessional	0	1	11	7	25	19	22	12	18	13
Bilateral	1	5	14	15	16	13	13	1	10	0
Concessional	1	4	12	14	15	13	13	0	9	0
Private creditors	0	3	4	8	3	1	2	1	3	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	2	2	2	1	0	0	0	0	0
Other private	0	1	1	6	2	1	2	1	3	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	1	3	4	5	5	5	5	7	8
UNDISBURSED DEBT	54	368	542	551	550	643	639	706	709	617
Official creditors	50	361	542	551	550	643	639	706	709	617
Private creditors	4	7	1	0	0	0	0	0	0	0
Memorandum items										
Concessional LDOD	232	620	1,493	1,815	1,830	1,959	2,261	2,376	2,406	2,447
Variable rate LDOD	0	0	5	5	6	8	8	8	2	2
Public sector LDOD	238	669	1,571	1,897	1,903	2,038	2,339	2,449	2,465	2,501
Private sector LDOD	0	0	8	9	8	6	6	6	6	5
CURRENCY COMPOSITION OF LONG-TERM DEBT (PERCENT)										
Deutsche mark	2.8	0.9	1.8	1.9	0.3	0.2	0.2	0.2	0.1	0.1
French franc	16.9	21.6	33.8	35.1	34.0	37.0	36.2	34.5	31.9	29.5
Japanese yen	0.0	0.0	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Pound sterling	37.5	11.4	3.0	3.2	3.0	2.5	2.6	2.4	2.0	1.9
Swiss franc	5.9	5.5	2.7	2.9	2.4	2.2	2.3	2.0	1.9	1.8
U.S. dollars	4.9	11.5	16.1	14.3	14.7	14.5	14.7	17.2	20.0	22.8
Multiple currency	0.3	6.5	9.4	11.5	13.1	13.9	15.9	16.6	16.5	16.7
Special drawing rights	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
All other currencies	31.5	42.4	32.8	31.0	32.2	29.4	27.8	26.9	27.4	27.0

MALTA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
SUMMARY DEBT DATA										
TOTAL DEBT STOCKS (EDT)	--	108.2	222.2	277.9	369.9	409.5	600.6	616.4	603.3	746.1
Long-term debt (LDOD)	25.0	86.2	95.2	95.5	84.9	78.5	124.6	146.4	129.4	127.9
Public and publicly guaranteed	25.0	86.2	95.2	95.5	84.9	78.5	124.6	146.4	129.4	127.9
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Short-term debt	--	22.0	127.0	182.3	285.0	331.0	476.0	470.0	473.9	618.2
of which interest arrears on LDOD	--	0.0	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	0.0
Private creditors	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo: principal arrears on LDOD	--	0.0	0.0	0.0	0.0	0.0	0.0	5.8	0.9	0.0
Official creditors	--	0.0	0.0	0.0	0.0	0.0	0.0	5.8	0.9	0.0
Private creditors	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo: export credits	--	--	38.0	44.0	48.0	44.0	70.0	103.0	119.0	154.0
TOTAL DEBT FLOWS										
Disbursements	0.0	6.7	3.0	0.3	14.6	1.5	46.4	28.2	2.8	8.0
Long-term debt	0.0	6.7	3.0	0.3	14.6	1.5	46.4	28.2	2.8	8.0
IMF purchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal repayments	0.7	1.8	11.8	8.4	7.3	7.3	6.6	7.6	15.4	8.9
Long-term debt	0.7	1.8	11.8	8.4	7.3	7.3	6.6	7.6	15.4	8.9
IMF repurchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net flows on debt	-0.7	4.9	32.2	47.2	110.0	40.2	184.8	14.7	-8.7	143.4
of which short-term debt	--	--	41.0	55.3	102.7	46.0	145.0	-6.0	3.9	144.3
Interest payments (INT)	--	5.2	9.3	13.6	21.1	27.9	39.4	37.2	37.9	31.1
Long-term debt	1.7	1.3	2.1	2.2	2.0	2.0	2.3	4.2	4.8	5.0
IMF charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt	--	3.9	7.1	11.4	19.1	25.9	37.1	33.0	33.1	26.2
Net transfers on debt	--	-0.3	22.9	33.6	88.9	12.4	145.4	-22.5	-46.5	112.3
Total debt service paid (TDS)	--	7.0	21.1	22.0	28.4	35.2	46.0	44.7	53.2	40.0
Long-term debt	2.4	3.1	13.9	10.6	9.3	9.3	8.9	11.7	20.1	13.8
IMF repurchases and charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt (interest only)	--	3.9	7.1	11.4	19.1	25.9	37.1	33.0	33.1	26.2
Total debt service due	--	--	--	--	--	9.3	8.9	17.5	20.1	13.8
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)										
NET RESOURCE FLOWS	29.9	42.6	16.2	11.3	48.1	47.0	87.1	76.1	46.1	69.1
Net flow of long-term debt (ex. IMF)	-0.7	4.9	-8.8	-8.1	7.3	-5.8	39.8	20.7	-12.6	-0.9
Foreign direct investment (net)	11.6	26.6	21.9	19.4	40.8	51.7	45.6	50.0	50.0	50.0
Portfolio equity flows	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants (excluding technical coop.)	19.0	11.1	3.1	0.0	0.0	1.1	1.7	5.4	8.7	20.0
Memo: technical coop. grants	0.8	2.7	3.4	3.3	2.7	3.1	3.7	2.6	2.4	4.0
NET TRANSFERS	21.7	-3.3	-23.1	-9.8	13.5	5.8	52.4	39.5	9.1	29.1
Interest on long-term debt	1.7	1.3	2.1	2.2	2.0	2.0	2.3	4.2	4.8	5.0
Profit remittances on FDI	6.5	44.6	37.1	18.9	32.6	39.3	32.4	32.4	32.3	35.0
3. MAJOR ECONOMIC AGGREGATES										
Gross national product (GNP)	245.0	1,223.2	1,375.9	1,678.2	1,918.6	2,025.6	2,485.6	2,646.3	--	--
Exports of goods & services (XGS)	155.7	1,194.2	1,061.3	1,366.2	1,616.7	1,766.8	2,256.8	2,428.2	2,743.9	--
of which workers remittances	16.8	22.3	10.4	16.5	26.9	40.5	37.1	15.5	3.1	0.0
Imports of goods & services (MGS)	189.8	1,185.2	1,111.0	1,409.3	1,688.0	1,834.2	2,362.6	2,535.9	2,775.6	--
International reserves (RES)	158.6	1,245.9	1,327.5	1,640.2	1,555.9	1,445.8	1,492.2	1,374.7	1,308.3	1,401.7
Current account balance	-5.6	44.6	11.2	26.9	68.0	-3.4	-55.4	-7.4	58.9	--
4. DEBT INDICATORS										
EDT / XGS (%)	--	9.1	20.9	20.3	22.9	23.2	26.6	25.4	22.0	--
EDT / GNP (%)	--	8.8	16.1	16.6	19.3	20.2	24.2	23.3	--	--
TDS / XGS (%)	--	0.6	2.0	1.6	1.8	2.0	2.0	1.8	1.9	--
INT / XGS (%)	--	0.4	0.9	1.0	1.3	1.6	1.7	1.5	1.4	--
INT / GNP (%)	--	0.4	0.7	0.8	1.1	1.4	1.6	1.4	--	--
RES / EDT (%)	--	1,151.0	597.4	590.3	420.7	353.1	248.4	223.0	216.8	187.9
RES / MGS (months)	10.0	12.6	14.3	14.0	11.1	9.5	7.6	6.5	5.7	--
Short-term / EDT (%)	--	20.3	57.2	65.6	77.1	80.8	79.3	76.2	78.5	82.9
Concessional / EDT (%)	--	74.8	42.2	33.9	22.7	18.9	18.0	18.1	15.8	12.7
Multilateral / EDT (%)	--	5.8	3.1	2.8	1.7	1.7	3.9	6.8	6.9	5.5

MALTA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	1.7	1.3	2.1	2.2	2.0	2.0	2.3	4.2	4.8	5.0
Public and publicly guaranteed	1.7	1.3	2.1	2.2	2.0	2.0	2.3	4.2	4.8	5.0
Official creditors	1.7	1.2	2.1	2.2	2.0	2.0	2.3	4.2	4.8	5.0
Multilateral	0.3	0.2	0.1	0.1	0.1	0.1	0.1	1.7	2.2	2.6
Concessional	0.3	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Bilateral	1.5	1.1	2.0	2.1	1.9	1.9	2.2	2.5	2.5	2.3
Concessional	0.4	0.8	1.9	1.9	1.8	1.8	2.2	2.5	2.5	2.3
Private creditors	0.0	0.0	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	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other private	0.0	0.0	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	0.0	0.0
Bonds	0.0	0.0	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	0.0	0.0
Memo:										
IBRD	0.3	0.0	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	0.0	0.0	0.0	0.0	0.0
NET TRANSFERS ON DEBT	-2.4	3.6	-11.0	-10.3	5.3	-7.7	37.5	16.5	-17.3	-5.9
Public and publicly guaranteed	-2.4	3.6	-11.0	-10.3	5.3	-7.7	37.5	16.5	-17.3	-5.9
Official creditors	-2.4	3.8	-10.9	-10.3	5.3	-7.7	37.5	16.5	-17.3	-5.9
Multilateral	-0.6	1.6	-0.7	-0.8	13.8	0.7	14.0	15.6	-0.3	-4.7
Concessional	-0.6	1.6	-0.7	-0.8	-0.8	0.0	-0.3	0.3	1.4	-0.3
Bilateral	-1.9	2.2	-10.2	-9.5	-8.5	-8.4	23.5	0.9	-17.0	-1.2
Concessional	-0.5	2.8	-9.8	-9.1	-8.0	-8.0	23.8	1.2	-16.9	-1.2
Private creditors	0.0	-0.2	-0.1	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	0.0	0.0
Commercial banks	0.0	-0.2	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other private	0.0	0.0	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	0.0	0.0
Bonds	0.0	0.0	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	0.0	0.0
Memo:										
IBRD	-0.6	-0.5	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	0.0	0.0	0.0	0.0	0.0
DEBT SERVICE (LTDS)	2.4	3.1	13.9	10.6	9.3	9.3	8.9	11.7	20.1	13.8
Public and publicly guaranteed	2.4	3.1	13.9	10.6	9.3	9.3	8.9	11.7	20.1	13.8
Official creditors	2.4	2.9	13.8	10.6	9.3	9.3	8.9	11.7	20.1	13.8
Multilateral	0.6	0.6	0.7	0.8	0.8	0.5	0.3	1.8	3.1	4.7
Concessional	0.6	0.6	0.7	0.8	0.8	0.5	0.3	0.2	0.3	0.3
Bilateral	1.9	2.3	13.2	9.8	8.5	8.7	8.6	9.9	17.0	9.1
Concessional	0.5	1.7	12.8	9.4	8.0	8.3	8.4	9.7	16.9	9.1
Private creditors	0.0	0.2	0.1	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	0.0	0.0
Commercial banks	0.0	0.2	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other private	0.0	0.0	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	0.0	0.0
Bonds	0.0	0.0	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	0.0	0.0
Memo:										
IBRD	0.6	0.5	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	0.0	0.0	0.0	0.0	0.0
UNDISBURSED DEBT	6.7	37.0	0.3	15.1	36.3	64.9	33.3	3.9	0.9	22.8
Official creditors	6.7	37.0	0.3	15.1	36.3	64.9	33.3	3.9	0.9	22.8
Private creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memorandum items										
Concessional LDOD	11.8	81.0	93.8	94.2	83.9	77.3	108.2	111.4	95.6	94.4
Variable rate LDOD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Public sector LDOD	25.0	86.2	95.2	95.5	84.9	78.5	124.6	146.4	129.4	127.9
Private sector LDOD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CURRENCY COMPOSITION OF LONG-TERM DEBT (PERCENT)										
Deutsche mark	0.0	23.2	16.5	19.1	18.0	19.2	12.9	11.1	11.0	9.7
French franc	0.0	3.4	1.3	1.4	1.2	1.1	0.6	0.5	0.4	0.2
Japanese yen	0.0	0.0	0.0	0.0	0.0	0.0	9.2	13.3	14.8	15.6
Pound sterling	62.5	6.6	1.7	1.6	1.2	0.6	1.2	1.6	1.5	1.5
Swiss franc	0.0	4.5	1.7	1.3	0.5	0.0	0.0	4.3	4.3	4.1
U.S.dollars	0.0	10.8	25.1	23.0	23.8	23.3	33.9	31.9	34.7	33.8
Multiple currency	18.4	0.3	0.0	0.0	0.0	0.9	2.8	2.4	2.9	2.7
Special drawing rights	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
All other currencies	19.2	51.1	53.8	53.6	55.5	54.7	39.4	35.0	30.3	32.4

MAURITANIA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
SUMMARY DEBT DATA										
TOTAL DEBT STOCKS (EDT)	..	843	1,755	2,058	2,082	2,005	2,143	2,236	2,138	2,203
Long-term debt (LDOD)	26	717	1,584	1,851	1,831	1,764	1,827	1,858	1,867	1,960
Public and publicly guaranteed	26	717	1,584	1,851	1,831	1,764	1,827	1,858	1,867	1,960
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Use of IMF credit	0	62	56	79	71	69	70	57	58	63
Short-term debt	..	65	115	128	180	172	246	321	214	180
of which interest arrears on LDOD	..	10	27	37	52	50	72	96	122	100
Official creditors	..	9	25	34	49	46	64	84	108	98
Private creditors	..	1	2	3	4	4	8	12	14	2
Memo: principal arrears on LDOD	..	44	74	79	99	140	176	262	409	279
Official creditors	..	24	72	69	81	129	155	225	358	276
Private creditors	..	21	2	10	18	10	21	37	52	4
Memo: export credits	..	..	159	202	180	178	237	227	215	162
TOTAL DEBT FLOWS										
Disbursements	5	156	198	187	154	99	148	71	145	190
Long-term debt	5	126	177	162	148	88	137	71	133	178
IMF purchases	0	30	22	25	5	11	12	0	12	12
Principal repayments	3	26	60	79	89	66	102	61	59	79
Long-term debt	3	17	43	67	80	55	86	48	51	73
IMF repurchases	0	9	17	12	9	11	16	13	8	6
Net flows on debt	1	130	143	111	102	26	99	61	-46	100
of which short-term debt	..	..	4	3	37	-6	53	51	-133	-12
Interest payments (INT)	..	22	40	41	44	38	47	36	26	47
Long-term debt	0	13	31	32	33	26	35	25	19	42
IMF charges	0	2	3	3	3	4	3	2	1	0
Short-term debt	..	7	6	6	9	8	9	10	6	4
Net transfers on debt	..	108	103	70	57	-12	52	24	-72	53
Total debt service paid (TDS)	..	48	99	120	134	104	149	98	84	125
Long-term debt	4	30	74	98	112	81	121	73	70	115
IMF repurchases and charges	0	11	19	15	13	15	19	15	9	7
Short-term debt (interest only)	..	7	6	6	9	8	9	10	6	4
Total debt service due	..	..	..	..	..	202	211	199	252	357

2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)

NET RESOURCE FLOWS	5	198	209	163	156	192	135	140	194	252
Net flow of long-term debt (ex. IMF)	1	109	134	95	69	33	51	23	83	106
Foreign direct investment (net)	1	27	5	2	2	4	7	2	5	1
Portfolio equity flows	0	0	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	3	61	71	66	86	155	78	114	106	145
Memo: technical coop. grants	4	29	44	47	48	47	53	48	53	76
NET TRANSFERS	-8	162	138	89	90	153	100	114	173	206
Interest on long-term debt	0	13	31	32	33	26	35	25	19	42
Profit remittances on FDI	13	23	39	43	34	13	1	1	2	3

3. MAJOR ECONOMIC AGGREGATES

Gross national product (GNP)	196	672	733	832	886	921	961	1,069	1,124	899
Exports of goods & services (XGS)	106	275	458	457	504	509	491	513	520	460
of which workers remittances	1	6	2	7	9	5	14	9	53	23
Imports of goods & services (MGS)	112	493	731	665	656	601	677	695	691	..
International reserves (RES)	3	146	53	77	60	87	59	72	65	49
Current account balance	-5	-133	-173	-163	-63	144	-131	-83	-104	-85

4. DEBT INDICATORS

EDT / XGS (%)	..	306.1	383.4	450.0	413.1	393.8	436.9	436.0	411.3	479.4
EDT / GNP (%)	..	125.5	239.6	247.3	235.1	217.6	223.1	209.1	190.3	245.1
TDS / XGS (%)	..	17.3	21.7	26.2	26.5	20.5	30.3	19.0	16.2	27.3
INT / XGS (%)	..	7.9	8.7	8.9	8.8	7.5	9.7	7.1	4.9	10.1
INT / GNP (%)	..	3.2	5.4	4.9	5.0	4.1	4.9	3.4	2.3	5.2
RES / EDT (%)	..	17.4	3.0	3.8	2.9	4.3	2.7	3.2	3.0	2.2
RES / MGS (months)	0.3	3.6	0.9	1.4	1.1	1.7	1.0	1.2	1.1	..
Short-term / EDT (%)	..	7.7	6.5	6.2	8.6	8.6	11.5	14.3	10.0	8.2
Concessional / EDT (%)	..	60.9	63.2	61.7	62.1	63.2	61.9	61.8	65.3	73.0
Multilateral / EDT (%)	..	14.8	23.2	25.3	26.0	28.4	30.6	30.4	33.4	34.1

MAURITANIA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
LONG-TERM DEBT										
DEBT OUTSTANDING (LDOD)	26	717	1,584	1,851	1,831	1,764	1,827	1,858	1,867	1,960
Public and publicly guaranteed	26	717	1,584	1,851	1,831	1,764	1,827	1,858	1,867	1,960
Official creditors	18	586	1,445	1,708	1,710	1,671	1,731	1,765	1,779	1,942
Multilateral	6	125	408	520	541	570	656	679	715	751
Concessional	6	106	256	334	374	423	511	552	575	627
Bilateral	13	462	1,037	1,188	1,169	1,101	1,075	1,085	1,064	1,191
Concessional	8	407	854	934	918	844	816	830	821	981
Private creditors	8	131	139	143	122	93	97	94	88	19
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	16	7	6	6	0	0	0	0	0
Other private	8	115	132	138	116	93	96	94	87	19
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	69	91	74	61	54	43	30	19
IDA	5	38	77	126	151	160	210	224	229	256
DISBURSEMENTS	5	126	177	162	148	88	137	71	133	178
Public and publicly guaranteed	5	126	177	162	148	88	137	71	133	178
Official creditors	4	113	167	161	147	86	136	71	133	178
Multilateral	2	27	59	83	103	68	112	54	110	109
Concessional	2	12	37	66	68	66	76	50	68	93
Bilateral	2	86	108	79	44	19	24	17	24	70
Concessional	2	84	107	79	44	19	24	17	24	70
Private creditors	1	14	10	1	2	2	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Other private	1	14	10	1	2	2	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	10	10	0	0	0	0	0	0
IDA	2	4	13	41	30	12	39	14	13	28
PRINCIPAL REPAYMENTS	3	17	43	67	80	55	86	48	51	73
Public and publicly guaranteed	3	17	43	67	80	55	86	48	51	73
Official creditors	1	4	37	60	79	49	84	45	48	73
Multilateral	0	2	16	29	54	28	65	36	41	59
Concessional	0	1	5	13	15	12	14	15	18	26
Bilateral	1	2	21	30	25	20	20	9	7	13
Concessional	1	2	18	22	22	13	15	6	6	13
Private creditors	2	13	7	7	1	7	1	2	2	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	5	4	2	0	6	0	0	0	0
Other private	2	9	2	5	1	1	1	2	2	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	6	6	9	10	11	11	12	13
IDA	0	0	1	0	1	1	1	1	1	1
NET FLOWS ON DEBT	1	109	134	95	69	33	51	23	83	106
Public and publicly guaranteed	1	109	134	95	69	33	51	23	83	106
Official creditors	3	109	130	102	68	38	52	26	85	106
Multilateral	2	25	43	54	48	39	47	18	69	50
Concessional	2	12	32	52	53	54	62	35	51	67
Bilateral	1	84	87	48	20	-2	5	8	16	56
Concessional	1	82	89	57	23	5	10	12	18	56
Private creditors	-2	0	3	-6	1	-5	-1	-2	-2	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	-5	-4	-2	0	-6	0	0	0	0
Other private	-2	5	8	-5	1	1	-1	-2	-2	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	4	4	-9	-10	-11	-11	-12	-13
IDA	2	4	12	40	29	11	38	13	12	27

MAURITANIA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	0	13	31	32	33	26	35	25	19	42
Public and publicly guaranteed	0	13	31	32	33	26	35	25	19	42
Official creditors	0	9	27	30	31	25	34	25	19	42
Multilateral	0	3	14	17	21	16	20	14	14	27
Concessional	0	2	5	5	6	7	7	7	7	11
Bilateral	0	6	12	13	10	9	14	11	6	16
Concessional	0	5	7	7	5	6	6	6	4	10
Private creditors	0	4	5	1	1	1	1	1	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	2	1	0	0	0	0	0	0	0
Other private	0	2	4	1	1	1	1	1	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	5	6	7	5	5	4	3	2
IDA	0	0	1	1	1	1	1	2	2	2
NET TRANSFERS ON DEBT	1	97	102	64	36	7	16	-2	64	63
Public and publicly guaranteed	1	97	102	64	36	7	16	-2	64	63
Official creditors	3	100	104	72	37	13	18	1	66	64
Multilateral	2	23	29	37	27	23	27	4	55	23
Concessional	2	9	27	47	47	47	55	28	43	55
Bilateral	0	78	75	35	10	-10	-9	-3	11	41
Concessional	1	78	82	50	17	-1	4	6	14	46
Private creditors	-2	-4	-1	-8	-1	-6	-2	-3	-3	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	-7	-5	-2	0	-6	0	0	0	0
Other private	-2	3	4	-6	-1	0	-2	-3	-3	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	-1	-2	-16	-15	-16	-15	-15	-15
IDA	2	4	12	39	28	10	37	11	11	25
DEBT SERVICE (LTDS)	4	30	74	98	112	81	121	73	70	115
Public and publicly guaranteed	4	30	74	98	112	81	121	73	70	115
Official creditors	1	13	63	90	110	73	119	70	67	115
Multilateral	0	5	30	46	75	44	85	50	55	86
Concessional	0	3	11	18	21	19	21	21	25	37
Bilateral	1	8	33	44	35	29	34	20	13	29
Concessional	1	7	25	29	27	19	20	12	10	23
Private creditors	2	17	11	9	2	8	2	3	3	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	7	5	2	0	6	0	0	0	0
Other private	2	10	6	6	2	2	2	3	3	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	11	12	16	16	16	15	15	15
IDA	0	1	2	1	2	2	2	3	3	3
UNDISBURSED DEBT	16	683	590	582	541	45	577	575	481	469
Official creditors	11	654	572	563	525	45	572	575	481	469
Private creditors	5	29	18	19	16	0	5	0	0	0
Memorandum items										
Concessional LDOD	14	513	1,110	1,269	1,292	1,268	1,327	1,382	1,396	1,608
Variable rate LDOD	0	17	98	166	162	157	163	160	153	166
Public sector LDOD	26	717	1,584	1,851	1,831	1,764	1,827	1,858	1,867	1,960
Private sector LDOD	0	0	0	0	0	0	0	0	0	0
CURRENCY COMPOSITION OF LONG-TERM DEBT (PERCENT)										
Deutsche mark	0.0	3.1	3.8	4.0	3.6	0.4	0.5	0.4	0.4	0.3
French franc	49.0	7.6	7.2	7.8	7.7	7.5	5.4	5.8	6.4	6.2
Japanese yen	0.0	0.0	1.4	1.5	1.5	1.3	1.2	1.2	1.2	3.3
Pound sterling	0.0	0.2	0.6	0.6	0.5	0.5	0.6	0.6	0.5	0.6
Swiss franc	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S. dollars	23.6	42.9	34.9	33.0	33.6	34.1	35.8	35.9	35.7	36.6
Multiple currency	2.7	2.9	5.5	6.1	5.2	4.6	4.1	3.6	3.2	2.4
Special drawing rights	0.0	0.0	1.7	1.7	1.8	1.9	2.1	2.1	2.0	2.0
All other currencies	24.3	43.0	44.9	45.3	46.1	49.6	50.3	50.3	50.7	48.7

MAURITIUS

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
SUMMARY DATA										
TOTAL DEBT STOCKS (EDT)	--	467	671	814	860	835	969	1,034	1,051	999
Long-term debt (LDOD)	32	318	471	629	709	740	894	979	939	884
Public and publicly guaranteed	32	294	449	582	643	634	746	807	745	717
Private nonguaranteed	0	24	22	46	66	106	148	172	195	167
Use of IMF credit	0	102	162	152	103	63	22	0	0	0
Short-term debt	--	47	38	33	48	32	53	55	112	115
of which interest arrears on LDOD	--	0	0	0	0	0	3	5	6	9
Official creditors	--	0	0	0	0	0	2	4	4	6
Private creditors	--	0	0	0	0	0	1	1	2	2
Memo: principal arrears on LDOD	--	2	0	0	0	0	5	12	14	25
Official creditors	--	2	0	0	0	0	4	8	10	17
Private creditors	--	0	0	0	0	0	1	3	4	8
Memo: export credits	--	--	66	105	115	124	201	199	163	134
TOTAL DEBT FLOWS										
Disbursements	2	143	74	123	226	100	157	170	111	86
Long-term debt	2	97	49	123	226	100	157	170	111	86
IMF purchases	0	46	25	0	0	0	0	0	0	0
Principal repayments	5	19	84	82	145	90	102	107	104	78
Long-term debt	1	19	39	49	104	52	59	86	104	78
IMF repurchases	4	0	46	33	41	37	44	21	0	0
Net flows on debt	-3	124	-23	36	96	-6	73	62	64	8
of which short-term debt	--	--	-13	-5	15	-16	18	0	56	0
Interest payments (INT)	--	34	47	48	56	54	51	57	58	49
Long-term debt	2	23	30	34	42	42	41	50	55	45
IMF charges	0	3	14	12	10	8	5	2	0	0
Short-term debt	--	8	3	3	3	4	5	5	3	4
Net transfers on debt	--	90	-70	-12	41	-60	23	6	5	-41
Total debt service paid (TDS)	--	52	131	130	200	144	153	164	162	127
Long-term debt	3	41	69	83	146	95	100	136	159	123
IMF repurchases and charges	4	3	60	45	51	45	49	23	0	0
Short-term debt (interest only)	--	8	3	3	3	4	5	5	3	4
Total debt service due	--	--	--	--	--	139	156	167	162	137

AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG TERM)

NET RESOURCE FLOWS	5	93	43	109	162	103	164	118	35	53
Net flow of long-term debt (ex. IMF)	1	79	11	74	122	47	99	84	8	8
Foreign direct investment (net)	2	1	8	17	24	36	41	19	15	8
Portfolio equity flows	0	0	0	0	0	0	0	0	0	17
Grants (excluding technical coop.)	3	13	25	18	16	20	25	15	12	20
Memo: technical coop. grants	1	11	11	23	17	19	20	21	21	16
NET TRANSFERS	3	69	4	65	104	44	101	47	-43	-12
Interest on long-term debt	2	23	30	34	42	42	41	50	55	45
Profit remittances on FDI	1	1	9	11	16	17	22	21	22	20

KEY ECONOMIC AGGREGATES

Gross national product (GNP)	222	1,124	1,409	1,789	2,025	2,088	2,536	2,730	3,074	3,274
Exports of goods & services (XGS)	98	584	891	1,229	1,409	1,452	1,780	1,863	2,004	2,133
of which workers remittances	0	0	0	0	0	0	0	0	0	0
Imports of goods & services (MGS)	94	723	848	1,242	1,530	1,603	1,901	1,894	2,198	2,176
International reserves (RES)	46	115	151	362	463	542	761	915	841	781
Current account balance	8	-128	98	56	-62	-94	-111	-7	14	-91

DEBT INDICATORS

EDT / XGS (%)	--	80.0	75.3	66.2	61.0	57.5	54.4	55.5	52.5	46.8
EDT / GNP (%)	--	41.6	47.6	45.5	42.4	40.0	38.2	37.9	34.2	30.5
TDS / XGS (%)	--	9.0	14.7	10.6	14.2	9.9	8.6	8.8	8.1	6.0
INT / XGS (%)	--	5.8	5.3	3.9	3.9	3.7	2.8	3.0	2.9	2.3
INT / GNP (%)	--	3.0	3.3	2.7	2.7	2.6	2.0	2.1	1.9	1.5
RES / EDT (%)	--	24.1	22.5	44.5	53.9	65.0	78.6	88.5	80.0	78.2
RES / MGS (months)	5.9	1.9	2.1	3.5	3.6	4.1	4.8	5.8	4.6	4.3
Short-term / EDT (%)	--	10.1	5.7	4.1	5.6	3.8	5.4	5.3	10.7	11.5
Concessional / EDT (%)	--	15.6	25.1	28.8	28.9	31.9	36.8	38.9	37.1	38.4
Multilateral / EDT (%)	--	16.6	33.5	34.8	34.7	34.0	31.0	28.5	25.0	26.3

MAURITIUS

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	2	23	30	34	42	42	41	50	55	45
Public and publicly guaranteed	2	20	29	32	41	39	35	45	49	41
Official creditors	1	7	21	26	31	29	31	34	38	33
Multilateral	0	4	15	17	20	19	19	20	19	16
Concessional	0	1	1	1	2	2	2	3	3	2
Bilateral	1	3	6	9	11	10	12	14	19	17
Concessional	0	1	4	6	8	7	8	9	14	13
Private creditors	1	13	8	7	10	10	4	11	11	8
Bonds	1	0	0	0	0	0	0	0	0	0
Commercial banks	0	13	8	7	7	3	4	11	11	8
Other private	0	0	0	0	3	7	0	0	0	0
Private nonguaranteed	0	3	1	1	1	3	6	5	6	4
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	3	1	1	1	3	6	5	6	4
Memo:										
IBRD	0	3	12	13	15	14	14	13	12	11
IDA	0	0	0	0	0	0	0	0	0	0
NET TRANSFERS ON DEBT	-1	56	-19	41	80	5	58	34	-48	-37
Public and publicly guaranteed	-1	58	-23	24	60	-34	22	14	-66	-47
Official creditors	1	24	-5	29	39	-17	23	14	-53	-29
Multilateral	-1	12	-10	-3	16	-26	-23	-29	-40	-17
Concessional	-1	4	0	1	5	1	4	-5	-5	4
Bilateral	1	12	5	32	23	9	45	43	-13	-11
Concessional	0	11	7	30	18	10	46	39	5	-6
Private creditors	-2	34	-17	-5	21	-17	-1	0	-14	-19
Bonds	-1	0	0	0	0	0	0	0	0	0
Commercial banks	-1	35	-17	-7	-62	-5	-8	-5	-18	-21
Other private	0	-1	-1	2	83	-13	7	6	5	2
Private nonguaranteed	0	-2	3	17	20	39	35	20	19	10
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	-2	3	17	20	39	35	20	19	10
Memo:										
IBRD	-1	2	-8	-5	-2	-22	-24	-26	-25	-17
IDA	0	1	0	0	0	0	0	0	-1	-1
DEBT SERVICE (LTDS)	3	41	69	83	146	95	100	136	159	123
Public and publicly guaranteed	3	35	65	78	141	86	78	100	137	106
Official creditors	2	12	43	57	67	69	69	80	113	85
Multilateral	1	7	26	36	42	41	41	47	54	46
Concessional	1	1	3	4	4	5	5	6	8	5
Bilateral	1	6	16	22	25	28	28	33	59	39
Concessional	0	2	10	14	18	20	19	23	40	30
Private creditors	2	22	22	21	74	17	8	20	25	21
Bonds	1	0	0	0	0	0	0	0	0	0
Commercial banks	1	21	21	21	67	5	8	20	24	21
Other private	0	1	1	1	8	13	0	0	1	0
Private nonguaranteed	0	7	4	4	5	9	22	36	21	18
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	7	4	4	5	9	22	36	21	18
Memo:										
IBRD	1	4	19	26	31	29	30	32	34	32
IDA	0	0	0	0	0	0	0	0	1	1
UNDISBURSED DEBT	15	184	216	238	175	190	236	224	230	226
Official creditors	15	181	190	224	173	171	223	217	224	222
Private creditors	0	3	26	14	2	19	13	7	6	4
Memorandum items										
Concessional LDOD	11	73	168	234	249	266	357	402	390	384
Variable rate LDOD	2	150	97	123	190	231	281	321	342	323
Public sector LDOD	32	294	443	575	637	634	746	807	745	717
Private sector LDOD	0	24	28	53	72	106	148	172	195	167

CURRENCY COMPOSITION OF LONG-TERM DEBT (PERCENT)

Deutsche mark	0.0	0.0	1.0	2.4	3.1	3.2	6.5	5.6	5.4	4.9
French franc	0.0	14.2	17.2	19.7	17.3	19.9	23.0	28.4	30.8	29.5
Japanese yen	0.0	0.0	0.0	0.0	0.2	1.1	1.0	1.3	1.8	2.6
Pound sterling	82.2	18.4	9.1	10.8	10.9	9.7	8.9	7.9	6.0	5.5
Swiss franc	0.0	0.0	1.0	0.9	0.6	0.6	0.5	0.4	0.4	0.3
U.S.dollars	0.0	46.1	23.0	15.4	18.7	18.2	15.3	15.7	16.4	16.1
Multiple currency	17.6	13.3	34.2	34.2	30.4	28.4	24.2	21.2	20.7	21.5
Special drawing rights	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
All other currencies	0.0	8.1	14.6	16.6	18.8	18.9	20.6	19.4	18.5	19.5

MAURITIUS

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT RESCHEDULING										
Total amount rescheduled	0	0	0	0	0	0	0	0	0	0
Debt stock rescheduled	0	0	0	0	0	0	0	0	0	0
Principal rescheduled	0	0	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0	0	0
Interest rescheduled	0	0	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0	0	0
Debt forgiven	--	--	0	0	0	3	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	0	0
of which debt buyback	0	0	0	0	0	0	0	0	0	0

DEBT STOCK FLOW RECONCILIATION										
Total change in debt stocks	--	--	--	--	--	-25	134	65	18	-53
Net flows on debt	--	--	--	--	--	-6	73	62	64	8
Net change in interest arrears	--	--	--	--	--	0	3	2	1	2
Interest capitalized	--	--	--	--	--	0	0	0	0	0
Debt forgiveness or reduction	--	--	--	--	--	-3	0	0	0	0
Cross-currency valuation	--	--	--	--	--	-15	55	-11	-60	-34
Residual	--	--	--	--	--	-1	4	11	13	-29

DEBT SERVICE RATIOS AND COMMITMENTS										
ALL CREDITORS										
Interest (%)	0.0	10.4	6.7	7.6	7.6	5.0	6.3	6.1	5.0	4.5
Maturity (years)	24.2	14.1	16.9	17.7	15.5	16.1	17.8	17.0	18.0	16.9
Grace period (years)	1.7	4.2	4.7	4.1	3.2	6.3	6.2	6.7	4.7	4.9
Grant element (%)	64.6	7.7	20.8	13.7	15.0	30.1	24.8	24.7	30.1	33.4
Official creditors										
Interest (%)	0.0	5.6	6.0	7.6	5.9	4.6	6.3	5.9	4.8	4.5
Maturity (years)	24.2	19.5	18.3	17.7	19.6	16.9	17.8	18.8	19.3	16.9
Grace period (years)	1.7	5.3	5.2	4.1	7.0	7.0	6.2	7.6	5.1	4.9
Grant element (%)	64.6	28.0	25.9	13.7	28.5	33.3	24.8	27.6	32.2	33.4
Private creditors										
Interest (%)	0.0	18.4	9.8	0.0	9.0	7.0	0.0	7.4	5.9	0.0
Maturity (years)	0.0	5.0	11.1	0.0	12.3	12.0	0.0	5.7	9.3	0.0
Grace period (years)	0.0	2.5	2.6	0.0	0.3	2.5	0.0	0.9	2.1	0.0
Grant element (%)	0.0	-26.5	-1.2	0.0	4.5	13.6	0.0	5.4	15.8	0.0
Memorandum items										
Commitments	14	121	109	113	162	103	132	107	90	67
Official creditors	14	76	88	113	71	86	132	93	79	67
Private creditors	0	45	21	0	91	17	0	14	12	0

UNCONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT										
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	60	56	38	26	19	12	7	4	3	2
Principal	85	83	85	90	93	100	85	73	67	62
Interest	47	45	42	38	33	27	23	19	16	13
Official creditors										
Disbursements	57	54	38	26	19	12	7	4	3	2
Principal	53	55	57	62	67	64	59	51	49	46
Interest	34	33	33	31	28	25	21	18	16	13
Bilateral creditors										
Disbursements	32	20	10	5	2	1	0	0	0	0
Principal	25	27	26	28	30	28	28	27	25	23
Interest	16	17	17	15	14	13	11	10	8	7
Multilateral creditors										
Disbursements	25	35	28	22	17	11	7	4	2	2
Principal	28	28	31	35	37	35	30	24	24	22
Interest	18	17	16	15	14	12	10	8	7	6
Private creditors										
Disbursements	3	1	0	0	0	0	0	0	0	0
Principal	32	28	28	27	26	36	27	22	18	16
Interest	14	12	9	7	5	3	2	1	0	0
Commercial banks										
Disbursements	1	0	0	0	0	0	0	0	0	0
Principal	16	14	13	13	13	9	3	0	0	0
Interest	4	3	3	2	1	0	0	0	0	0
Other private										
Disbursements	2	1	0	0	0	0	0	0	0	0
Principal	16	14	15	14	12	27	24	22	18	16
Interest	10	9	7	6	4	2	2	1	0	0

MEXICO

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
TOTAL DEBT STOCKS (EDT)										
TOTAL DEBT STOCKS (EDT)	..	57,378	100,889	109,469	99,213	93,838	106,026	115,362	113,423	118,028
Long-term debt (LDOD)	5,967	41,215	90,929	98,506	86,529	80,085	83,393	86,739	82,939	85,960
Public and publicly guaranteed	3,197	33,915	75,826	84,358	80,598	76,114	77,558	79,119	72,264	74,450
Private nonguaranteed	2,770	7,300	15,103	14,148	5,931	3,971	5,835	7,620	10,675	11,509
Use of IMF credit	0	0	4,060	5,163	4,805	5,091	6,551	6,766	5,950	4,787
Short-term debt	..	16,163	5,900	5,800	7,879	8,662	16,082	21,857	24,535	27,281
of which interest arrears on LDOD	..	0	0	0	0	0	0	0	0	0
Official creditors	..	0	0	0	0	0	0	0	0	0
Private creditors	..	0	0	0	0	0	0	0	0	0
Memo: principal arrears on LDOD	..	0	0	0	1	4	0	0	0	0
Official creditors	..	0	0	0	1	1	0	0	0	0
Private creditors	..	0	0	0	0	3	0	0	0	0
Memo: export credits	..	..	8,800	10,933	11,053	11,136	15,884	20,474	23,377	25,356
TOTAL DEBT FLOWS										
Disbursements	1,375	11,581	5,845	7,960	5,181	5,182	13,546	9,417	12,225	15,784
Long-term debt	1,375	11,581	4,976	7,174	4,710	3,974	11,363	8,141	11,897	15,784
IMF purchases	0	0	870	786	471	1,209	2,184	1,276	328	0
Principal repayments	1,017	4,894	4,570	3,762	6,761	6,253	4,012	5,359	13,140	13,904
Long-term debt	1,017	4,760	4,423	3,395	6,198	5,433	2,821	4,254	12,244	12,728
IMF repurchases	0	134	147	367	563	820	1,191	1,105	896	1,175
Net flows on debt	358	6,686	1,725	4,098	499	-238	16,955	9,833	1,763	4,626
of which short-term debt	--	--	450	-100	2,079	783	7,420	5,775	2,678	2,746
Interest payments (INT)	--	6,068	8,375	8,326	8,712	9,310	7,444	8,369	7,634	6,996
Long-term debt	283	4,580	7,675	7,693	7,543	7,916	5,940	6,405	5,971	5,534
IMF charges	0	4	266	283	339	398	522	541	503	426
Short-term debt	--	1,484	434	350	830	997	982	1,423	1,160	1,036
Net transfers on debt	--	618	-6,650	-4,228	-8,214	-9,598	9,511	1,464	-5,871	-2,371
Total debt service paid (TDS)	--	10,962	12,946	12,088	15,473	15,563	11,456	13,728	20,774	20,900
Long-term debt	1,301	9,340	12,099	11,088	13,741	13,349	8,761	10,659	18,216	18,262
IMF repurchases and charges	0	138	413	650	903	1,218	1,712	1,646	1,399	1,601
Short-term debt (interest only)	--	1,484	434	350	830	997	982	1,423	1,160	1,036
Total debt service due	--	--	--	--	--	15,056	11,248	13,010	19,924	19,864

NET RESOURCE FLOWS										
NET RESOURCE FLOWS	689	8,991	2,153	7,100	1,183	1,615	11,791	13,099	9,424	22,283
Net flow of long-term debt (ex. IMF)	358	6,821	552	3,779	-1,488	-1,459	8,542	3,887	-347	3,056
Foreign direct investment (net)	323	2,156	1,523	3,246	2,594	3,037	2,632	4,762	4,393	4,901
Portfolio equity flows	0	0	0	0	0	0	563	4,404	5,365	14,297
Grants (excluding technical coop.)	8	14	77	75	76	37	54	46	13	29
Memo: technical coop. grants	6	44	57	66	69	66	81	90	113	120
NET TRANSFERS	46	3,043	-6,445	-1,486	-7,443	-7,553	4,536	4,202	1,140	14,403
Interest on long-term debt	283	4,580	7,675	7,693	7,543	7,916	5,940	6,405	5,971	5,534
Profit remittances on FDI	359	1,368	922	894	1,083	1,252	1,314	2,492	2,312	2,346

EXPORTS, IMPORTS AND CURRENT ACCOUNT										
Gross national product (GNP)	27,867	188,096	121,745	133,326	164,397	198,184	236,331	279,758	319,727	332,605
Exports of goods & services (XGS)	2,935	22,227	28,329	35,460	39,857	47,184	53,890	56,786	60,332	63,942
of which workers remittances	0	139	180	207	209	1,821	1,980	1,855	2,068	0
Imports of goods & services (MGS)	4,058	33,102	31,286	33,111	44,456	53,524	63,480	72,716	86,088	90,021
International reserves (RES)	756	4,175	6,674	13,692	6,327	6,740	10,217	18,052	19,171	25,299
Current account balance	-1,068	-10,700	-1,651	4,105	-2,760	-5,930	-8,105	-14,853	-24,804	-23,393

EDT / XGS (%), TDS / XGS (%), INT / XGS (%), RES / EDT (%), RES / MGS (months), Short-term / EDT (%), Concessional / EDT (%), Multilateral / EDT (%)										
EDT / XGS (%)	..	258.1	356.1	308.7	248.9	198.9	196.7	203.2	188.0	184.6
EDT / GNP (%)	..	30.5	82.9	82.1	60.3	47.3	44.9	41.2	35.5	35.5
TDS / XGS (%)	..	49.3	45.7	34.1	38.8	33.0	21.3	24.2	34.4	32.7
INT / XGS (%)	..	27.3	29.6	23.5	21.9	19.7	13.8	14.7	12.7	10.9
INT / GNP (%)	..	3.2	6.9	6.2	5.3	4.7	3.1	3.0	2.4	2.1
RES / EDT (%)	..	7.3	6.6	12.5	6.4	7.2	9.6	15.6	16.9	21.4
RES / MGS (months)	2.2	1.5	2.6	5.0	1.7	1.5	1.9	3.0	2.7	3.4
Short-term / EDT (%)	..	28.2	5.8	5.3	7.9	9.2	15.2	18.9	21.6	23.1
Concessional / EDT (%)	..	0.9	0.5	0.5	0.5	0.5	0.9	1.0	1.1	1.2
Multilateral / EDT (%)	..	5.6	8.1	9.5	10.4	11.5	13.5	13.4	13.7	13.6

MEXICO

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	283	4,580	7,675	7,693	7,543	7,916	5,940	6,405	5,971	5,534
Public and publicly guaranteed	216	3,880	6,175	6,324	6,632	7,088	5,358	5,795	5,139	4,708
Official creditors	60	314	763	934	1,128	1,123	1,378	1,678	1,892	1,920
Multilateral	39	236	579	750	832	809	1,005	1,126	1,176	1,196
Concessional	27	22	5	5	4	4	3	3	2	2
Bilateral	21	78	184	183	296	314	373	552	716	724
Concessional	4	5	8	5	13	5	8	40	50	50
Private creditors	156	3,566	5,413	5,390	5,504	5,965	3,981	4,117	3,247	2,788
Bonds	27	252	407	363	410	457	1,112	3,084	2,527	2,206
Commercial banks	106	3,261	4,657	4,681	4,624	4,959	2,343	687	445	378
Other private	24	52	348	346	470	549	526	346	275	204
Private nonguaranteed	67	700	1,500	1,369	911	828	582	610	832	827
Bonds	0	0	0	0	0	0	0	28	64	360
Commercial banks	67	700	1,500	1,369	911	828	582	582	768	467
Memo:										
IBRD	31	166	395	505	574	567	751	861	892	905
IDA	0	0	0	0	0	0	0	0	0	0
NET TRANSFERS ON DEBT	75	2,241	-7,123	-3,914	-9,031	-9,375	2,601	-2,518	-6,319	-2,478
Public and publicly guaranteed	81	1,241	-5,333	-1,708	-5,405	-6,587	1,319	-3,693	-8,542	-2,486
Official creditors	81	481	715	-46	-131	-186	2,802	-286	-1,280	-1,907
Multilateral	90	264	344	-366	-83	-80	1,605	-223	-685	-1,006
Concessional	1	-61	-18	-25	-22	-16	-19	-17	-15	-12
Bilateral	-9	216	371	320	-49	-105	1,197	-62	-595	-900
Concessional	-4	0	13	12	-3	-2	632	116	80	16
Private creditors	-1	760	-6,048	-1,662	-5,274	-6,401	-1,483	-3,407	-7,262	-580
Bonds	-42	-140	-961	-1,112	-1,540	-716	-601	-2,047	-5,962	894
Commercial banks	60	919	-5,146	-682	-3,802	-5,177	-537	-408	93	-630
Other private	-18	-19	59	131	68	-509	-345	-953	-1,393	-843
Private nonguaranteed	-6	1,000	-1,790	-2,206	-3,626	-2,788	1,282	1,175	2,223	8
Bonds	0	0	0	0	0	0	150	525	2,552	5,475
Commercial banks	-6	1,000	-1,790	-2,206	-3,626	-2,788	1,132	650	-329	-5,468
Memo:										
IBRD	45	167	197	-89	101	52	1,773	-234	-522	-797
IDA	0	0	0	0	0	0	0	0	0	0
DEBT SERVICE (LTDS)	1,301	9,340	12,099	11,088	13,741	13,349	8,761	10,659	18,216	18,262
Public and publicly guaranteed	692	7,890	8,609	8,635	9,912	9,491	7,983	9,440	15,326	10,360
Official creditors	148	601	1,594	1,830	2,391	2,327	2,664	3,157	4,173	4,594
Multilateral	71	378	1,100	1,450	1,714	1,699	2,042	2,337	2,434	2,472
Concessional	52	71	30	28	25	20	19	20	15	12
Bilateral	77	223	494	380	677	628	622	820	1,739	2,122
Concessional	14	16	16	5	25	14	8	41	84	140
Private creditors	544	7,289	7,015	6,805	7,521	7,164	5,320	6,283	11,153	5,767
Bonds	42	376	961	1,112	1,540	716	1,576	3,169	7,118	2,856
Commercial banks	372	6,706	5,345	5,171	5,054	5,249	2,536	1,444	2,455	1,287
Other private	130	208	709	523	927	1,199	1,208	1,671	1,579	1,623
Private nonguaranteed	609	1,450	3,490	2,453	3,829	3,858	778	1,219	2,890	7,902
Bonds	0	0	0	0	0	0	0	28	214	385
Commercial banks	609	1,450	3,490	2,453	3,829	3,858	778	1,191	2,676	7,517
Memo:										
IBRD	54	255	819	1,072	1,246	1,245	1,553	1,815	1,874	1,895
IDA	0	0	0	0	0	0	0	0	0	0
UNDISBURSED DEBT	557	4,817	8,109	12,640	8,217	10,750	11,677	14,650	15,577	18,414
Official creditors	439	2,976	5,495	7,295	5,938	9,488	10,092	12,854	13,560	13,374
Private creditors	118	1,841	2,614	5,345	2,279	1,262	1,585	1,796	2,017	5,040
Memorandum items										
Concessional LDOD	627	495	473	519	485	454	1,003	1,186	1,289	1,425
Variable rate LDOD	2,951	31,271	75,127	80,217	69,892	64,375	41,958	41,510	40,703	40,340
Public sector LDOD	3,165	33,249	74,838	83,371	80,295	75,914	77,179	78,735	71,759	73,970
Private sector LDOD	2,801	7,966	16,091	15,135	6,235	4,171	6,214	8,005	11,180	11,990
CURRENCY COMPOSITION OF LONG-TERM DEBT (PERCENT)										
Deutsche mark	11.2	4.3	2.4	3.1	3.3	4.2	3.7	3.9	4.1	3.7
French franc	7.7	1.2	0.9	1.7	2.3	3.3	3.7	3.7	3.5	3.1
Japanese yen	0.5	1.4	3.4	7.2	9.4	10.6	6.2	7.1	8.1	9.1
Pound sterling	1.1	0.5	1.5	2.2	3.3	3.5	1.4	1.5	1.2	0.9
Swiss franc	3.4	2.0	0.9	0.9	0.8	0.8	0.6	0.6	0.4	0.4
U.S. dollars	51.2	78.7	78.5	69.7	64.3	58.9	64.9	62.3	59.7	60.1
Multiple currency	21.9	9.9	10.4	12.0	13.1	14.5	18.2	19.3	21.3	21.1
Special drawing rights	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
All other currencies	2.9	2.0	2.1	3.3	3.4	4.2	1.2	1.5	1.7	1.6

MEXICO

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
7. DEBT RESTRUCTURINGS										
Total amount rescheduled	0	0	606	45,493	2,926	519	36,950	1,337	327	0
Debt stock rescheduled	0	0	0	43,123	2,557	0	36,160	627	0	0
Principal rescheduled	0	0	542	710	219	358	570	544	234	0
Official	0	0	138	434	96	207	391	305	169	0
Private	0	0	405	276	122	151	179	239	65	0
Interest rescheduled	0	0	58	198	0	127	204	161	76	0
Official	0	0	37	125	0	94	137	89	45	0
Private	0	0	21	73	0	33	67	72	31	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	363	1,786	4,036	2,546	8,145	527	7,586	936
of which debt buyback	0	0	0	0	0	0	0	0	5,163	562
8. DEBT STOCK FLOW/RECONCILIATION										
Total change in debt stocks	--	--	--	--	--	-5,375	12,188	9,336	-1,939	4,604
Net flows on debt	--	--	--	--	--	-288	16,955	9,833	1,763	4,626
Net change in interest arrears	--	--	--	--	--	0	0	0	0	0
Interest capitalized	--	--	--	--	--	127	204	161	76	0
Debt forgiveness or reduction	--	--	--	--	--	-2,546	-8,145	-527	-2,423	-374
Cross-currency valuation	--	--	--	--	--	-1,403	2,942	327	-1,344	223
Residual	--	--	--	--	--	-1,265	232	-458	-10	130
9. AVERAGE TERMS OF NEW COMMITMENTS										
ALL CREDITORS										
Interest (%)	8.1	11.3	8.6	7.6	8.0	6.9	8.4	7.9	7.4	6.6
Maturity (years)	11.6	9.9	11.9	12.5	13.4	15.7	13.2	12.7	10.6	8.4
Grace period (years)	3.4	4.3	2.5	4.7	3.1	3.7	5.1	4.0	3.2	4.7
Grant element (%)	9.9	-5.7	6.0	11.9	10.6	17.3	8.5	10.6	9.3	12.9
Official creditors										
Interest (%)	6.7	8.0	8.4	7.1	7.6	6.6	7.8	7.2	7.5	5.2
Maturity (years)	18.5	15.3	13.6	14.1	15.3	16.6	15.2	15.7	14.3	10.9
Grace period (years)	4.0	3.3	3.1	3.9	3.7	4.0	4.4	4.7	3.5	3.0
Grant element (%)	19.4	10.1	7.6	15.0	12.9	19.1	11.5	14.8	12.0	17.6
Private creditors										
Interest (%)	8.9	12.6	9.2	7.8	9.2	9.7	9.3	9.1	7.3	6.9
Maturity (years)	7.1	7.7	7.3	11.8	7.3	6.9	10.3	7.8	7.4	7.9
Grace period (years)	3.1	4.7	1.0	5.1	1.1	0.7	6.2	2.9	2.9	5.0
Grant element (%)	3.6	-12.0	1.6	10.6	3.0	0.3	4.2	3.6	7.0	11.9
Memorandum items										
Commitments	858	7,632	3,937	11,340	2,528	7,805	10,476	8,418	8,035	9,986
Official creditors	338	2,187	2,887	3,220	1,939	7,062	6,126	5,277	3,683	1,640
Private creditors	520	5,445	1,050	8,120	589	744	4,350	3,141	4,352	8,346
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT										
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	8,001	3,661	2,331	1,486	998	732	489	386	246	84
Principal	9,069	7,702	7,463	7,047	10,236	5,492	7,546	3,628	4,052	3,038
Interest	6,147	5,820	5,435	5,034	4,478	3,864	3,388	2,984	2,742	2,462
Official creditors										
Disbursements	3,667	3,116	2,197	1,466	993	730	489	386	246	84
Principal	3,636	3,907	4,085	3,742	3,896	3,673	3,128	2,716	2,126	1,808
Interest	2,082	2,028	1,911	1,739	1,543	1,311	1,075	877	703	571
Bilateral creditors										
Disbursements	2,577	2,201	1,485	962	669	494	359	314	207	71
Principal	2,355	2,341	2,417	2,007	2,120	1,940	1,524	1,240	795	644
Interest	839	822	769	680	583	464	341	251	181	144
Multilateral creditors										
Disbursements	1,090	915	712	504	324	236	130	72	39	13
Principal	1,282	1,566	1,668	1,736	1,775	1,734	1,605	1,477	1,332	1,164
Interest	1,243	1,206	1,142	1,059	960	847	734	626	522	427
Private creditors										
Disbursements	4,334	545	134	20	5	2	0	0	0	0
Principal	5,433	3,795	3,378	3,305	6,341	1,819	4,418	911	1,925	1,230
Interest	4,066	3,792	3,524	3,295	2,936	2,554	2,313	2,108	2,040	1,891
Commercial banks										
Disbursements	602	217	41	1	0	0	0	0	0	0
Principal	956	919	910	1,018	745	596	531	493	483	472
Interest	400	365	314	261	210	175	148	123	100	78
Other private										
Disbursements	3,732	328	93	19	5	2	0	0	0	0
Principal	4,477	2,876	2,468	2,287	5,596	1,222	3,887	418	1,442	758
Interest	3,666	3,426	3,210	3,033	2,726	2,379	2,165	1,985	1,940	1,813

MOLDOVA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
TOTAL DEBT STOCKS (EDT)										
Long-term debt (LDOD)									38.5	289.0
Public and publicly guaranteed									38.5	201.6
Private nonguaranteed									38.5	201.6
Use of IMF credit	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	86.5
of which interest arrears on LDOD										0.9
Official creditors										0.0
Private creditors										0.9
Memo: principal arrears on LDOD										0.0
Official creditors										5.0
Private creditors										5.0
Memo: export credits										0.0
										1.0

TOTAL DEBT FLOWS

Disbursements										182.6
Long-term debt									35.1	94.6
IMF purchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	88.0
Principal repayments									5.0	0.8
Long-term debt									5.0	0.8
IMF repurchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net flows on debt									30.1	181.8
of which short-term debt									0.0	0.0
Interest payments (INT)									0.0	0.0
Long-term debt									0.0	1.2
IMF charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Short-term debt									0.0	1.0
Net transfers on debt									0.0	0.0
Total debt service paid (TDS)									30.1	180.6
Long-term debt									5.0	2.0
IMF repurchases and charges									5.0	1.0
Short-term debt (interest only)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Total debt service due									0.0	0.0
									5.0	7.9

AGGREGATE RESOURCE FLOWS AND NET CAPITAL FLOWS (LONG-TERM)

NET RESOURCE FLOWS										
Net flow of long-term debt (ex. IMF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10.0	47.5	129.9
Foreign direct investment (net)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	30.1	93.9
Portfolio equity flows									17.4	14.0
Grants (excluding technical coop.)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo: technical coop. grants	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22.0
NET TRANSFERS									47.5	129.6
Interest on long-term debt									0.0	0.3
Profit remittances on FDI	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

SELECTED ECONOMIC CATEGORIES

Gross national product (GNP)									5,133.9	4,292.3
Exports of goods & services (XGS)									867.8	449.0
of which workers remittances									0.0	0.0
Imports of goods & services (MGS)									906.7	647.0
International reserves (RES)										
Current account balance									-38.1	-176.0

DEBT INDICATORS

EDT / XGS (%)									4.4	64.4
EDT / GNP (%)									0.7	6.7
TDS / XGS (%)									0.6	0.4
INT / XGS (%)									0.0	0.3
INT / GNP (%)									0.0	0.0
RES / EDT (%)										
RES / MGS (months)										
Short-term / EDT (%)									0.0	0.3
Concessional / EDT (%)									25.6	9.4
Multilateral / EDT (%)									59.4	19.4

MOLDOVA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)									0.0	0.3
Public and publicly guaranteed									0.0	0.3
Official creditors									0.0	0.3
Multilateral									0.0	0.3
Concessional									0.0	0.0
Bilateral									0.0	0.0
Concessional									0.0	0.0
Private creditors									0.0	0.0
Bonds									0.0	0.0
Commercial banks									0.0	0.0
Other private									0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds									0.0	0.0
Commercial banks									0.0	0.0
Memo:										
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET TRANSFERS ON DEBT									30.1	93.6
Public and publicly guaranteed									30.1	93.6
Official creditors									30.1	93.6
Multilateral									24.5	35.5
Concessional									0.0	0.0
Bilateral									5.6	58.1
Concessional									9.9	23.5
Private creditors									0.0	0.0
Bonds									0.0	0.0
Commercial banks									0.0	0.0
Other private									0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds									0.0	0.0
Commercial banks									0.0	0.0
Memo:										
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	28.3
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DEBT SERVICE (LTDS)									5.0	1.0
Public and publicly guaranteed									5.0	1.0
Official creditors									5.0	1.0
Multilateral									0.0	0.3
Concessional									0.0	0.0
Bilateral									5.0	0.8
Concessional									0.0	0.0
Private creditors									0.0	0.0
Bonds									0.0	0.0
Commercial banks									0.0	0.0
Other private									0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds									0.0	0.0
Commercial banks									0.0	0.0
Memo:										
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
UNDISBURSED DEBT									15.1	88.9
Official creditors									15.1	88.9
Private creditors									0.0	0.0
Memorandum items										
Concessional LDOD									9.9	27.0
Variable rate LDOD									22.9	169.5
Public sector LDOD									38.5	201.6
Private sector LDOD									0.0	0.0
Deutsche mark									0.0	0.0
French franc									0.0	0.0
Japanese yen									0.0	0.0
Pound sterling									0.0	0.0
Swiss franc									0.0	0.0
U.S.dollars									40.5	12.0
Multiple currency									0.0	13.9
Special drawing rights									0.0	0.0
All other currencies									59.5	74.1

MONGOLIA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
EXTERNAL DEBT										
TOTAL DEBT STOCKS (EDT)	--	--	--	--	--	--	--	--	366.3	391.2
Long-term debt (LDOD)	--	--	--	--	--	--	--	--	288.0	344.4
Public and publicly guaranteed	--	--	--	--	--	--	--	--	288.0	344.4
Private nonguaranteed	0.0	0.0	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	16.1	18.9	31.6
Short-term debt	--	--	--	--	--	--	--	--	59.4	15.2
of which interest arrears on LDOD	--	--	--	--	--	--	--	--	1.9	3.0
Official creditors	--	--	--	--	--	--	--	--	0.2	1.2
Private creditors	--	--	--	--	--	--	--	--	1.7	1.8
Memo: principal arrears on LDOD	--	--	--	--	--	--	--	--	12.2	32.9
Official creditors	--	--	--	--	--	--	--	--	0.8	1.9
Private creditors	--	--	--	--	--	--	--	--	11.5	31.0
Memo: export credits	--	--	2.0	0.2	0.1	4.0	56.0	72.0	62.0	60.0
TOTAL DEBT FLOWS										
Disbursements	--	--	--	--	--	--	--	--	174.8	69.4
Long-term debt	--	--	--	--	--	--	--	--	171.2	56.4
IMF purchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15.4	3.5	13.0
Principal repayments	--	--	--	--	--	--	--	--	55.9	8.3
Long-term debt	--	--	--	--	--	--	--	--	55.9	8.3
IMF repurchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net flows on debt	--	--	--	--	--	--	--	--	176.4	15.8
of which short-term debt	--	--	--	--	--	--	--	--	57.5	-45.3
Interest payments (INT)	--	--	--	--	--	--	--	--	11.1	9.0
Long-term debt	--	--	--	--	--	--	--	--	9.1	5.5
IMF charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	1.3	1.2
Short-term debt	--	--	--	--	--	--	--	--	0.7	2.3
Net transfers on debt	--	--	--	--	--	--	--	--	165.3	6.8
Total debt service paid (TDS)	--	--	--	--	--	--	--	--	66.9	17.2
Long-term debt	--	--	--	--	--	--	--	--	65.0	13.8
IMF repurchases and charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	1.3	1.2
Short-term debt (interest only)	--	--	--	--	--	--	--	--	0.7	2.3
Total debt service due	--	--	--	--	--	--	--	--	66.2	36.7
EXTERNAL RESOURCES FLOWS AND NET TRANSFERS TO LONG-TERM										
NET RESOURCE FLOWS	--	--	--	--	--	--	--	--	158.0	101.2
Net flow of long-term debt (ex. IMF)	0.0	0.0	3.7	1.8	-0.8	0.2	16.2	142.3	115.4	48.2
Foreign direct investment (net)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11.0	6.0	8.0
Portfolio equity flows	--	--	--	--	--	--	--	--	0.0	0.0
Grants (excluding technical coop.)	0.0	0.0	0.2	0.0	0.0	0.4	1.2	27.0	36.6	45.0
Memo: technical coop. grants	0.0	0.0	4.2	2.9	3.0	5.9	11.9	18.2	21.3	25.0
NET TRANSFERS	--	--	--	--	--	--	--	--	148.9	95.6
Interest on long-term debt	--	--	--	--	--	--	--	--	9.1	5.5
Profit remittances on FDI	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EXTERNAL RESERVES										
Gross national product (GNP)	--	--	--	--	--	--	--	--	1,050.5	1,091.6
Exports of goods & services (XGS)	--	--	--	--	--	--	--	--	391.0	388.9
of which workers remittances	--	--	--	--	--	--	--	--	0.0	0.0
Imports of goods & services (MGS)	--	--	--	--	--	--	--	--	460.6	426.8
International reserves (RES)	--	--	--	--	--	--	--	--	22.8	66.0
Current account balance	--	--	--	--	--	--	--	--	-31.3	4.2
DEBT RATIO										
EDT / XGS (%)	--	--	--	--	--	--	--	--	93.7	100.6
EDT / GNP (%)	--	--	--	--	--	--	--	--	34.9	35.8
TDS / XGS (%)	--	--	--	--	--	--	--	--	17.1	4.4
INT / XGS (%)	--	--	--	--	--	--	--	--	2.8	2.3
INT / GNP (%)	--	--	--	--	--	--	--	--	1.1	0.8
RES / EDT (%)	--	--	--	--	--	--	--	--	6.2	16.9
RES / MGS (months)	--	--	--	--	--	--	--	--	6.6	1.9
Short-term / EDT (%)	--	--	--	--	--	--	--	--	16.2	3.9
Concessional / EDT (%)	--	--	--	--	--	--	--	--	41.1	50.3
Multilateral / EDT (%)	--	--	--	--	--	--	--	--	15.4	18.3

MONGOLIA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
EXTERNAL DEBT										
DEBT OUTSTANDING (LQD)	--	--	--	--	--	--	--	--	288.0	344.4
Public and publicly guaranteed	--	--	--	--	--	--	--	--	288.0	344.4
Official creditors	--	--	--	--	--	--	--	--	176.3	222.5
Multilateral	--	--	--	--	--	--	--	--	56.4	71.5
Concessional	--	--	--	--	--	--	--	--	53.4	68.5
Bilateral	--	--	--	--	--	--	--	--	119.9	151.0
Concessional	--	--	--	--	--	--	--	--	97.0	128.1
Private creditors	--	--	--	--	--	--	--	--	111.7	121.9
Bonds	--	--	--	--	--	--	--	--	0.0	0.0
Commercial banks	--	--	--	--	--	--	--	--	19.6	19.6
Other private	--	--	--	--	--	--	--	--	92.1	102.3
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	--	--	--	--	--	--	--	--	0.0	0.0
Commercial banks	--	--	--	--	--	--	--	--	0.0	0.0
Memo:										
IBRD	0.0	0.0	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	0.0	0.0	0.0	27.4	30.1
DISBURSEMENTS	--	--	--	--	--	--	--	--	171.2	56.4
Public and publicly guaranteed	--	--	--	--	--	--	--	--	171.2	56.4
Official creditors	--	--	--	--	--	--	--	--	87.5	42.4
Multilateral	--	--	--	--	--	--	--	--	43.4	14.7
Concessional	--	--	--	--	--	--	--	--	43.4	14.7
Bilateral	--	--	--	--	--	--	--	--	44.1	27.7
Concessional	--	--	--	--	--	--	--	--	21.2	27.7
Private creditors	--	--	--	--	--	--	--	--	83.8	14.0
Bonds	--	--	--	--	--	--	--	--	0.0	0.0
Commercial banks	--	--	--	--	--	--	--	--	58.2	0.0
Other private	--	--	--	--	--	--	--	--	25.6	14.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	--	--	--	--	--	--	--	--	0.0	0.0
Commercial banks	--	--	--	--	--	--	--	--	0.0	0.0
Memo:										
IBRD	0.0	0.0	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	0.0	0.0	0.0	27.4	3.4
PRINCIPAL REPAYMENTS	--	--	--	--	--	--	--	--	55.9	8.3
Public and publicly guaranteed	--	--	--	--	--	--	--	--	55.9	8.3
Official creditors	--	--	--	--	--	--	--	--	0.0	0.0
Multilateral	--	--	--	--	--	--	--	--	0.0	0.0
Concessional	--	--	--	--	--	--	--	--	0.0	0.0
Bilateral	--	--	--	--	--	--	--	--	0.0	0.0
Concessional	--	--	--	--	--	--	--	--	0.0	0.0
Private creditors	--	--	--	--	--	--	--	--	55.9	8.3
Bonds	--	--	--	--	--	--	--	--	0.0	0.0
Commercial banks	--	--	--	--	--	--	--	--	40.2	0.0
Other private	--	--	--	--	--	--	--	--	15.7	8.3
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	--	--	--	--	--	--	--	--	0.0	0.0
Commercial banks	--	--	--	--	--	--	--	--	0.0	0.0
Memo:										
IBRD	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0
NET FLOWS ON DEBT	--	--	--	--	--	--	--	--	115.4	48.2
Public and publicly guaranteed	--	--	--	--	--	--	--	--	115.4	48.2
Official creditors	--	--	--	--	--	--	--	--	87.5	42.4
Multilateral	--	--	--	--	--	--	--	--	43.4	14.7
Concessional	--	--	--	--	--	--	--	--	43.4	14.7
Bilateral	--	--	--	--	--	--	--	--	44.1	27.7
Concessional	--	--	--	--	--	--	--	--	21.2	27.7
Private creditors	--	--	--	--	--	--	--	--	27.9	5.8
Bonds	--	--	--	--	--	--	--	--	0.0	0.0
Commercial banks	--	--	--	--	--	--	--	--	18.0	0.0
Other private	--	--	--	--	--	--	--	--	9.9	5.8
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	--	--	--	--	--	--	--	--	0.0	0.0
Commercial banks	0.0	0.0	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	0.0	0.0
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	27.4	3.4

MONGOLIA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)									9.1	5.5
Public and publicly guaranteed									9.1	5.5
Official creditors									0.5	1.1
Multilateral									0.2	0.5
Concessional									0.2	0.5
Bilateral									0.3	0.6
Concessional									0.3	0.6
Private creditors									8.6	4.4
Bonds									0.0	0.0
Commercial banks									4.7	0.6
Other private									3.9	3.8
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds									0.0	0.0
Commercial banks									0.0	0.0
Memo:										
IBRD	0.0	0.0	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	0.0	0.0	0.0	0.1	0.2
NET TRANSFERS ON DEBT									106.3	42.6
Public and publicly guaranteed									106.3	42.6
Official creditors									86.9	41.2
Multilateral									43.2	14.2
Concessional									43.2	14.2
Bilateral									43.7	27.1
Concessional									20.9	27.1
Private creditors									19.3	1.4
Bonds									0.0	0.0
Commercial banks									13.3	-0.6
Other private									6.0	2.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds									0.0	0.0
Commercial banks									0.0	0.0
Memo:										
IBRD	0.0	0.0	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	0.0	0.0	0.0	27.3	3.2
DEBT SERVICE (LTDS)									65.0	13.8
Public and publicly guaranteed									65.0	13.8
Official creditors									0.5	1.1
Multilateral									0.2	0.5
Concessional									0.2	0.5
Bilateral									0.3	0.6
Concessional									0.3	0.6
Private creditors									64.4	12.7
Bonds									0.0	0.0
Commercial banks									44.9	0.6
Other private									19.5	12.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds									0.0	0.0
Commercial banks									3.0	0.0
Memo:										
IBRD	0.0	0.0	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	0.0	0.0	0.0	0.1	0.2
UNDISBURSED DEBT									62.0	178.7
Official creditors									47.1	176.2
Private creditors									14.9	2.6
Memorandum items										
Concessional LDOD									150.4	196.6
Variable rate LDOD									35.0	30.6
Public sector LDOD									265.7	314.4
Private sector LDOD									22.3	30.0
Deutsche mark									3.0	3.4
French franc									0.0	0.0
Japanese yen									29.2	33.6
Pound sterling									0.0	0.0
Swiss franc									1.5	2.6
U.S.dollars									53.1	45.6
Multiple currency									9.0	11.7
Special drawing rights									0.0	0.0
All other currencies									4.2	3.2

MONGOLIA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
TABLE 1. RESCHEDULEMENTS										
Total amount rescheduled	0.0	0.0	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	0.0	0.0
Principal rescheduled	0.0	0.0	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	0.0	0.0
Private	0.0	0.0	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	0.0	0.0
Official	0.0	0.0	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	0.0	0.0
Debt forgiven	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
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	0.0	0.0
of which debt buyback	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TABLE 2. DEBT STOCKS BY YEAR (in US\$ million)										
Total change in debt stocks	--	--	--	--	--	0.2	17.6	164.8	176.4	24.8
Net flows on debt	--	--	--	--	--	0.2	16.6	158.0	176.4	15.8
Net change in interest arrears	--	--	--	--	--	0.0	0.0	0.0	2.0	1.1
Interest capitalized	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0
Debt forgiveness or reduction	--	--	--	--	--	0.0	0.0	0.0	0.0	-0.1
Cross-currency valuation	--	--	--	--	--	0.0	0.0	0.8	0.0	8.3
Residual	--	--	--	--	--	0.0	1.0	6.0	-2.0	-0.3
TABLE 3. DEBT STOCKS BY CREDITOR TYPE										
ALL CREDITORS										
Interest (%)	--	--	--	--	--	--	--	--	5.4	1.1
Maturity (years)	--	--	--	--	--	--	--	--	8.5	33.5
Grace period (years)	--	--	--	--	--	--	--	--	3.4	9.5
Grant element (%)	--	--	--	--	--	--	--	--	21.3	74.2
Official creditors										
Interest (%)	--	--	--	--	--	--	--	--	2.2	1.0
Maturity (years)	--	--	--	--	--	--	--	--	12.3	33.7
Grace period (years)	--	--	--	--	--	--	--	--	4.9	9.6
Grant element (%)	--	--	--	--	--	--	--	--	37.3	74.6
Private creditors										
Interest (%)	--	--	--	--	--	--	--	--	7.6	3.4
Maturity (years)	--	--	--	--	--	--	--	--	5.9	14.5
Grace period (years)	--	--	--	--	--	--	--	--	2.4	3.0
Grant element (%)	--	--	--	--	--	--	--	--	10.4	35.4
Memorandum items										
Commitments	--	--	--	--	--	--	--	--	135.9	173.7
Official creditors	--	--	--	--	--	--	--	--	54.8	172.0
Private creditors	--	--	--	--	--	--	--	--	81.1	1.8
TABLE 4. GOVERNMENT DISBURSEMENTS BY CREDITOR TYPE										
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	27.3	39.1	31.6	25.1	18.4	11.7	7.0	1.9	0.5	0.3
Principal	36.2	32.3	19.3	17.3	10.9	7.3	7.9	9.5	13.6	14.9
Interest	7.5	6.1	5.0	4.6	4.4	4.1	4.0	3.8	3.6	3.3
Official creditors										
Disbursements	25.9	38.3	31.4	25.0	18.4	11.7	7.0	1.9	0.5	0.3
Principal	6.4	6.4	10.1	10.1	4.5	4.8	5.4	7.1	11.2	12.4
Interest	3.3	3.3	3.3	3.3	3.5	3.5	3.5	3.4	3.3	3.1
Bilateral creditors										
Disbursements	14.8	20.7	14.3	9.6	5.9	3.3	1.9	0.8	0.5	0.3
Principal	5.6	5.6	10.1	10.1	4.5	4.8	5.4	7.1	9.8	10.7
Interest	2.5	2.4	2.3	2.1	2.2	2.1	2.0	2.0	1.8	1.7
Multilateral creditors										
Disbursements	11.1	17.6	17.1	15.4	12.5	8.3	5.1	1.1	0.0	0.0
Principal	0.8	0.8	0.0	0.0	0.0	0.0	0.0	0.0	1.4	1.7
Interest	0.8	0.9	1.0	1.2	1.3	1.4	1.4	1.4	1.4	1.4
Private creditors										
Disbursements	1.4	0.8	0.2	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Principal	29.8	25.9	9.2	7.2	6.4	2.4	2.4	2.4	2.4	2.4
Interest	4.3	2.8	1.7	1.3	0.9	0.6	0.5	0.4	0.3	0.2
Commercial banks										
Disbursements	0.8	0.6	0.2	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Principal	2.3	4.3	4.5	4.1	4.1	0.1	0.1	0.1	0.1	0.1
Interest	1.3	1.1	0.8	0.5	0.3	0.0	0.0	0.0	0.0	0.0
Other private										
Disbursements	0.6	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal	27.5	21.6	4.7	3.1	2.3	2.3	2.3	2.3	2.3	2.3
Interest	3.0	1.7	0.9	0.7	0.7	0.7	0.7	0.5	0.3	0.2

MOROCCO

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT STOCKS										
TOTAL DEBT STOCKS (EDT)	--	9,710	17,907	20,796	21,026	21,639	23,532	21,567	21,599	21,430
Long-term debt (LDOD)	727	8,475	16,040	18,810	19,699	20,511	22,343	20,501	20,715	20,660
Public and publicly guaranteed	712	8,325	15,840	18,610	19,499	20,311	22,143	20,301	20,511	20,310
Private nonguaranteed	15	150	200	200	200	200	200	200	204	349
Use of IMF credit	28	457	1,094	1,119	957	850	750	574	439	285
Short-term debt	--	778	773	867	370	279	439	492	446	486
of which interest arrears on LDOD	--	3	159	242	170	140	214	283	157	184
Official creditors	--	3	159	242	168	140	202	262	145	173
Private creditors	--	0	0	0	2	0	13	22	12	11
Memo: principal arrears on LDOD	--	3	792	1,194	122	820	778	625	215	250
Official creditors	--	3	792	1,194	122	398	749	549	185	222
Private creditors	--	0	0	0	0	422	30	76	30	28
Memo: export credits	--	--	5,007	6,311	5,653	7,008	8,666	8,972	8,138	7,956
TOTAL DEBT FLOWS										
Disbursements	185	2,055	1,453	1,663	1,417	1,405	1,319	1,466	1,561	1,571
Long-term debt	175	1,778	1,418	1,453	1,269	1,225	1,254	1,466	1,535	1,571
IMF purchases	10	278	35	210	148	180	65	0	26	0
Principal repayments	54	678	1,004	986	795	926	804	955	1,117	1,545
Long-term debt	40	590	656	639	542	663	577	783	975	1,389
IMF repurchases	14	88	348	348	253	262	228	172	142	156
Net flows on debt	131	1,378	-3	688	792	418	601	495	524	39
of which short-term debt	--	--	-452	12	170	-61	86	-16	80	13
Interest payments (INT)	--	736	808	761	959	1,178	961	1,135	992	1,069
Long-term debt	25	619	617	619	818	1,098	869	1,054	934	1,020
IMF charges	0	12	94	70	69	68	72	63	43	31
Short-term debt	--	105	97	72	73	13	20	18	15	18
Net transfers on debt	--	642	-811	-73	-167	-760	-360	-640	-468	-1,030
Total debt service paid (TDS)	--	1,413	1,812	1,747	1,753	2,103	1,765	2,090	2,109	2,614
Long-term debt	65	1,209	1,273	1,258	1,359	1,761	1,445	1,837	1,909	2,409
IMF repurchases and charges	14	100	442	418	321	330	300	235	186	187
Short-term debt (interest only)	--	105	97	72	73	13	20	18	15	18
Total debt service due	--	--	--	--	--	3,425	2,962	3,141	3,071	2,658

2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)

NET RESOURCE FLOWS	180	1,352	819	950	919	829	1,323	1,565	1,166	884
Net flow of long-term debt (ex. IMF)	136	1,188	762	814	727	562	678	682	560	182
Foreign direct investment (net)	20	89	1	60	85	167	165	320	424	522
Portfolio equity flows	0	0	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	24	75	57	77	108	101	480	563	182	179
Memo: technical coop. grants	29	123	117	139	150	153	184	192	198	180
NET TRANSFERS	135	685	176	289	41	-324	385	416	61	-239
Interest on long-term debt	25	619	617	619	818	1,098	869	1,054	934	1,020
Profit remittances on FDI	20	49	27	42	61	56	69	95	171	103

3. EXPORTS, IMPORTS, RESERVES

Gross national product (GNP)	3,911	18,223	16,306	17,979	21,162	21,688	24,954	26,639	27,268	26,237
Exports of goods & services (XGS)	768	4,364	5,029	5,837	6,796	6,407	8,395	8,306	8,912	8,527
of which workers remittances	63	1,054	1,398	1,587	1,304	1,337	2,006	1,990	2,165	2,176
Imports of goods & services (MGS)	902	5,847	5,395	5,845	6,631	7,479	8,918	9,004	9,612	9,142
International reserves (RES)	142	814	487	752	836	771	2,338	3,349	3,819	3,930
Current account balance	-124	-1,323	-199	164	548	-806	551	155	-450	-429

4. DEBT INDICATORS

EDT / XGS (%)	--	222.5	356.1	356.3	309.4	337.8	280.3	259.7	242.4	251.3
EDT / GNP (%)	--	53.3	109.8	115.7	99.4	99.8	94.3	81.0	78.9	81.7
TDS / XGS (%)	--	32.4	36.0	29.9	25.8	32.8	21.0	25.2	23.7	30.7
INT / XGS (%)	--	16.9	16.1	13.0	14.1	18.4	11.4	13.7	11.1	12.5
INT / GNP (%)	--	4.0	5.0	4.2	4.5	5.4	3.8	4.3	3.6	4.1
RES / EDT (%)	--	8.4	2.7	3.6	4.0	3.6	9.9	15.5	17.7	18.3
RES / MGS (months)	1.9	1.7	1.1	1.5	1.5	1.2	3.1	4.5	4.8	5.2
Short-term / EDT (%)	--	8.0	4.3	4.2	1.8	1.3	1.9	2.3	2.1	2.3
Concessional / EDT (%)	--	37.6	36.7	34.5	35.6	35.7	33.4	25.5	27.1	27.2
Multilateral / EDT (%)	--	7.4	15.1	17.2	17.1	18.0	19.5	24.0	24.7	26.2

MOROCCO

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	25	619	617	619	818	1,098	869	1,054	934	1,020
Public and publicly guaranteed	24	607	611	613	813	1,093	864	1,049	927	1,018
Official creditors	18	135	395	310	489	673	463	700	676	772
Multilateral	4	56	165	232	252	272	305	342	379	390
Concessional	1	3	15	14	9	16	11	14	19	17
Bilateral	14	79	230	77	237	401	159	357	297	381
Concessional	12	69	15	24	34	58	54	52	63	103
Private creditors	6	472	216	304	324	419	401	349	251	246
Bonds	2	15	4	2	1	1	0	0	0	0
Commercial banks	0	371	158	253	244	319	288	239	151	137
Other private	4	86	54	48	79	100	113	110	100	109
Private nonguaranteed	1	11	6	6	5	5	5	5	7	2
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	1	11	6	6	5	5	5	5	7	2
Memo:										
IBRD	4	49	125	182	198	200	226	242	249	259
IDA	0	0	0	0	0	0	0	0	0	0
NET TRANSFERS ON DEBT	111	569	145	195	-91	-536	-191	-372	-373	-838
Public and publicly guaranteed	106	530	151	201	-86	-531	-186	-366	-370	-937
Official creditors	92	592	102	169	21	-194	123	-8	-119	-863
Multilateral	7	14	221	49	40	113	95	152	-34	-157
Concessional	2	18	-29	-7	6	-7	18	13	-52	1
Bilateral	85	578	-119	121	-20	-308	28	-160	-86	-706
Concessional	53	553	287	273	175	100	96	245	259	-2
Private creditors	15	-62	50	32	-107	-337	-309	-358	-251	-74
Bonds	-5	-17	-20	-13	-12	-6	-1	-1	-1	-1
Commercial banks	0	-184	-156	-191	-247	-315	-292	-248	-139	-110
Other private	20	139	225	236	153	-15	-16	-109	-111	37
Private nonguaranteed	4	39	-6	-6	-5	-5	-5	-5	-3	99
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	4	39	-6	-6	-5	-5	-5	-5	-3	99
Memo:										
IBRD	5	-14	129	59	30	-17	-2	-114	-41	-175
IDA	2	0	-1	-1	-1	-1	-1	-1	-1	-2
DEBT SERVICE (LTDS)	65	1,209	1,273	1,258	1,359	1,761	1,445	1,837	1,909	2,409
Public and publicly guaranteed	61	1,172	1,236	1,218	1,346	1,748	1,432	1,824	1,894	2,376
Official creditors	43	251	892	731	852	1,097	811	1,243	1,393	1,765
Multilateral	9	95	340	465	532	550	596	675	867	809
Concessional	2	5	55	30	30	37	29	38	150	49
Bilateral	34	156	551	266	320	547	215	569	526	956
Concessional	27	131	43	54	66	82	92	98	115	223
Private creditors	19	922	344	487	495	651	621	581	500	611
Bonds	5	23	20	13	12	6	1	1	1	1
Commercial banks	0	666	166	253	257	322	292	248	163	155
Other private	14	232	158	220	225	323	328	332	336	455
Private nonguaranteed	3	36	37	40	13	13	13	13	15	33
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	3	36	37	40	13	13	13	13	15	33
Memo:										
IBRD	9	78	233	345	386	381	428	471	518	552
IDA	0	1	1	1	1	1	1	1	1	2
UNDISBURSED DEBT	242	2,372	3,330	3,621	3,214	3,456	3,740	4,113	3,944	4,434
Official creditors	221	2,016	2,887	3,244	3,012	3,104	3,344	3,629	3,164	3,764
Private creditors	21	357	443	377	203	352	396	483	779	671
Memorandum items										
Concessional LDOD	486	3,647	6,566	7,166	7,486	7,719	7,865	5,508	5,857	5,828
Variable rate LDOD	15	2,626	4,800	6,369	7,706	8,462	10,159	10,649	10,859	11,120
Public sector LDOD	704	8,269	15,744	18,517	19,426	20,237	22,077	20,243	20,461	20,252
Private sector LDOD	23	206	296	293	272	274	265	258	254	408
Deutsche mark	14.3	3.7	4.5	5.0	4.7	4.9	5.2	6.3	6.7	6.3
French franc	35.3	15.9	17.3	19.5	17.8	18.0	17.2	17.7	17.6	16.4
Japanese yen	0.0	2.0	3.9	4.2	4.0	3.4	3.1	3.5	3.2	3.4
Pound sterling	0.0	0.4	0.2	0.2	0.2	0.2	0.2	0.1	0.1	0.1
Swiss franc	0.1	0.3	0.7	0.6	0.4	0.3	0.2	0.2	0.2	0.1
U.S.dollars	28.5	61.9	52.2	46.7	49.9	48.5	48.0	40.8	40.5	40.6
Multiple currency	8.3	6.7	12.5	14.8	14.5	15.2	16.4	19.9	21.0	22.9
Special drawing rights	0.0	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
All other currencies	13.5	9.0	8.6	8.8	8.4	9.3	9.5	11.2	10.7	10.1

MOROCCO

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT STOCKS										
Total amount rescheduled	0	0	1,427	1,269	3,364	646	4,261	410	1,040	0
Debt stock rescheduled	0	0	0	0	595	0	3,118	0	0	0
Principal rescheduled	0	0	1,266	904	2,317	446	772	331	763	0
Official	0	0	83	143	1,577	276	594	246	644	0
Private	0	0	1,183	762	739	171	178	85	119	0
Interest rescheduled	0	0	151	323	352	190	371	67	214	0
Official	0	0	58	222	281	143	331	47	188	0
Private	0	0	93	101	72	47	40	20	26	0
Debt forgiven	--	--	40	55	0	0	0	2,666	0	0
Memo: interest forgiven	--	--	0	0	0	0	0	97	0	0
Debt stock reduction	0	0	0	0	0	0	0	0	0	0
of which debt buyback	0	0	0	0	0	0	0	0	0	0
DEBT STOCKS - FLOWS										
Total change in debt stocks	--	--	--	--	--	614	1,892	-1,964	32	-169
Net flows on debt	--	--	--	--	--	418	601	495	524	39
Net change in interest arrears	--	--	--	--	--	-30	74	69	-127	28
Interest capitalized	--	--	--	--	--	190	371	67	214	0
Debt forgiveness or reduction	--	--	--	--	--	0	0	-2,666	0	0
Cross-currency valuation	--	--	--	--	--	7	946	4	-640	-352
Residual	--	--	--	--	--	30	-101	67	60	117
DEBT STOCKS - DEBT SERVICE										
ALL CREDITORS										
Interest (%)	4.6	8.0	6.3	7.7	7.1	7.5	6.5	6.1	7.4	7.0
Maturity (years)	20.0	14.8	18.4	16.9	16.5	16.3	19.9	19.6	13.3	18.1
Grace period (years)	3.4	4.7	4.9	4.4	4.2	3.9	6.4	6.4	4.1	5.7
Grant element (%)	31.2	15.3	23.0	14.2	17.9	14.4	24.8	28.0	11.9	18.1
Official creditors										
Interest (%)	4.1	4.2	5.9	7.1	6.6	6.7	5.9	5.4	8.5	7.2
Maturity (years)	24.1	20.1	20.7	20.1	19.9	19.8	23.1	21.6	15.8	20.8
Grace period (years)	4.1	6.0	5.7	5.5	5.6	5.3	7.7	7.2	5.3	6.2
Grant element (%)	37.5	39.4	27.3	18.6	23.1	20.1	30.6	33.4	8.5	19.2
Private creditors										
Interest (%)	6.1	12.7	7.9	9.3	8.3	9.5	8.5	9.4	5.5	6.4
Maturity (years)	8.6	8.6	9.5	8.1	7.4	8.0	9.2	9.3	9.2	8.8
Grace period (years)	1.6	3.2	1.5	1.3	0.8	0.4	2.0	2.5	2.2	4.0
Grant element (%)	13.7	-13.2	6.6	1.9	4.3	0.8	5.0	1.1	17.5	14.3
Memorandum items										
Commitments	187	1,686	1,326	1,512	1,361	1,565	1,411	1,834	1,580	2,063
Official creditors	138	914	1,054	1,117	985	1,106	1,091	1,527	993	1,598
Private creditors	50	772	272	395	376	460	319	307	587	465
CONTRACTUAL OBLIGATIONS OF OUTSTANDING LONG-TERM DEBT										
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	1,163	1,102	775	527	334	213	135	79	56	37
Principal	1,707	1,703	1,567	1,607	1,426	1,323	1,619	1,602	1,530	1,439
Interest	1,064	1,017	968	911	847	775	688	606	523	444
Official creditors										
Disbursements	834	887	686	498	326	213	135	79	56	37
Principal	1,207	1,269	1,225	1,263	1,094	1,223	1,081	1,161	1,116	1,087
Interest	799	770	739	702	657	607	551	495	433	373
Bilateral creditors										
Disbursements	269	193	119	66	29	11	6	3	1	0
Principal	720	760	696	703	481	587	480	597	588	577
Interest	376	343	315	286	259	237	215	194	166	140
Multilateral creditors										
Disbursements	565	694	567	433	297	202	129	76	55	36
Principal	487	509	529	561	613	636	600	564	529	509
Interest	423	426	425	416	398	371	336	301	267	233
Private creditors										
Disbursements	330	215	89	29	8	0	0	0	0	0
Principal	500	434	342	343	332	601	538	441	414	353
Interest	264	247	228	210	190	168	137	111	90	72
Commercial banks										
Disbursements	64	44	17	8	0	0	0	0	0	0
Principal	29	22	75	74	75	343	343	343	337	331
Interest	141	144	144	141	137	130	115	99	84	69
Other private										
Disbursements	266	171	72	21	8	0	0	0	0	0
Principal	471	412	268	270	257	258	196	99	77	21
Interest	123	104	85	69	53	38	23	12	7	3

MOZAMBIQUE

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT STOCKS										
TOTAL DEBT STOCKS (EDT)	--	--	3,319	4,043	4,281	4,527	4,770	4,717	5,186	5,263
Long-term debt (LDOD)	--	--	3,036	3,718	3,788	3,948	4,189	4,139	4,531	4,668
Public and publicly guaranteed	--	--	3,025	3,702	3,770	3,937	4,170	4,123	4,514	4,650
Private nonguaranteed	0	0	10	17	18	11	19	16	17	18
Use of IMF credit	0	0	0	17	41	56	74	118	175	189
Short-term debt	--	--	283	308	373	523	507	460	480	407
of which interest arrears on LDOD	--	--	193	184	241	357	369	379	395	390
Official creditors	--	--	96	86	132	210	239	315	378	375
Private creditors	--	--	98	99	109	147	130	65	17	15
Memo: principal arrears on LDOD	--	--	447	478	556	651	897	1,010	1,020	1,159
Official creditors	--	--	211	231	273	292	549	767	934	1,087
Private creditors	--	--	236	246	283	359	349	243	86	72
Memo: export credits	--	--	780	1,120	927	1,060	1,000	860	855	947
TOTAL DEBT FLOWS										
Disbursements	--	--	417	344	165	199	227	155	257	181
Long-term debt	--	--	417	328	141	183	215	113	192	160
IMF purchases	0	0	0	16	25	16	12	42	64	21
Principal repayments	--	--	44	21	23	26	30	35	28	32
Long-term debt	--	--	44	21	23	26	30	35	27	26
IMF repurchases	0	0	0	0	0	0	0	0	2	6
Net flows on debt	--	--	382	357	151	208	170	63	232	81
of which short-term debt	--	--	10	34	8	34	-28	-57	4	-69
Interest payments (INT)	--	--	37	21	33	43	27	22	22	45
Long-term debt	--	--	31	14	24	31	12	14	16	41
IMF charges	0	0	0	0	0	0	0	1	0	1
Short-term debt	--	--	6	8	9	12	15	7	5	3
Net transfers on debt	--	--	346	335	117	164	143	42	211	36
Total debt service paid (TDS)	--	--	81	42	56	69	57	57	50	77
Long-term debt	--	--	75	35	47	57	42	49	43	67
IMF repurchases and charges	0	0	0	0	0	0	0	1	2	7
Short-term debt (interest only)	--	--	6	8	9	12	15	7	5	3
Total debt service due	--	--	--	--	--	268	592	398	432	409
DISBURSEMENTS, REPURCHASES AND NET FLOWS (LONG TERM)										
NET RESOURCE FLOWS	--	--	618	727	686	734	946	966	916	864
Net flow of long-term debt (ex. IMF)	0	0	372	307	118	158	185	78	166	134
Foreign direct investment (net)	0	0	2	6	5	3	9	23	25	30
Portfolio equity flows	--	--	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	0	76	244	414	563	573	751	866	726	700
Memo: technical coop. grants	0	38	70	73	92	99	96	139	203	161
NET TRANSFERS	--	--	587	713	662	703	934	953	900	823
Interest on long-term debt	--	--	31	14	24	31	12	14	16	41
Profit remittances on FDI	0	0	0	0	0	0	0	0	0	0
CURRENT ACCOUNT										
Gross national product (GNP)	--	2,022	3,193	1,132	1,040	1,114	1,253	1,253	1,071	1,256
Exports of goods & services (XGS)	--	452	192	234	259	271	299	365	362	372
of which workers remittances	--	53	50	58	72	71	70	56	58	60
Imports of goods & services (MGS)	--	850	747	902	970	1,092	1,138	1,182	1,216	--
International reserves (RES)	--	--	51	106	155	162	208	218	--	--
Current account balance	--	-367	-379	-389	-281	-376	-318	-237	-239	-317
EDT / GNP										
EDT / XGS (%)	--	--	1,728.4	1,727.9	1,619.6	1,672.4	1,594.8	1,291.6	1,432.9	1,416.4
EDT / GNP (%)	--	--	103.9	357.2	403.9	406.6	380.7	376.4	484.3	419.2
TDS / XGS (%)	--	--	42.2	18.1	21.6	25.4	18.9	15.5	13.7	20.6
INT / XGS (%)	--	--	19.1	9.1	12.9	16.0	9.0	5.9	5.9	12.0
INT / GNP (%)	--	--	1.1	1.9	3.2	3.9	2.1	1.7	2.0	3.5
RES / EDT (%)	--	--	1.5	2.6	3.7	3.6	4.3	4.6	--	--
RES / MGS (months)	--	--	0.8	1.4	1.9	1.8	2.2	2.2	--	--
Short-term / EDT (%)	--	--	8.5	7.6	8.9	11.6	10.6	9.8	9.3	7.7
Concessional / EDT (%)	--	--	49.0	52.5	55.3	54.4	55.5	58.3	56.8	60.2
Multilateral / EDT (%)	--	--	3.6	5.0	5.8	6.9	9.0	10.9	12.4	14.8

MOZAMBIQUE

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
LONG-TERM DEBT										
DEBT OUTSTANDING (LDOD)	--	--	3,036	3,718	3,788	3,948	4,189	4,139	4,531	4,668
Public and publicly guaranteed	--	--	3,025	3,702	3,770	3,937	4,170	4,123	4,514	4,650
Official creditors	--	--	2,226	2,961	3,144	3,291	3,586	3,715	4,343	4,541
Multilateral	--	--	120	201	244	311	429	513	643	781
Concessional	--	--	71	141	185	250	361	436	561	694
Bilateral	--	--	2,106	2,760	2,900	2,980	3,157	3,202	3,701	3,759
Concessional	--	--	1,555	1,983	2,138	2,212	2,285	2,315	2,383	2,475
Private creditors	--	--	800	741	626	646	585	408	171	110
Bonds	--	--	0	0	0	0	0	0	0	0
Commercial banks	--	--	137	162	151	148	148	20	8	6
Other private	--	--	663	579	475	498	436	388	162	104
Private nonguaranteed	0	0	10	17	18	11	19	16	17	18
Bonds	--	--	0	0	0	0	0	0	0	0
Commercial banks	--	--	10	17	18	11	19	16	17	18
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	0	30	87	127	176	268	328	417	512
DISBURSEMENTS	--	--	417	328	141	183	215	113	192	160
Public and publicly guaranteed	--	--	413	313	130	179	195	113	188	156
Official creditors	--	--	357	268	127	155	176	107	188	156
Multilateral	--	--	34	63	57	75	94	85	162	148
Concessional	--	--	28	56	51	69	88	71	149	135
Bilateral	--	--	323	205	70	80	81	23	26	9
Concessional	--	--	318	195	67	62	81	22	26	9
Private creditors	--	--	56	44	4	24	19	6	0	0
Bonds	--	--	0	0	0	0	0	0	0	0
Commercial banks	--	--	13	21	0	0	1	0	0	0
Other private	--	--	43	24	4	24	19	5	0	0
Private nonguaranteed	0	0	4	15	11	4	20	0	4	4
Bonds	--	--	0	0	0	0	0	0	0	0
Commercial banks	--	--	4	15	11	4	20	0	4	4
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	0	23	48	44	51	74	56	106	93
PRINCIPAL REPAYMENTS	--	--	44	21	23	26	30	35	27	26
Public and publicly guaranteed	--	--	39	12	13	15	18	32	24	23
Official creditors	--	--	32	7	5	8	10	13	20	22
Multilateral	--	--	1	4	4	5	6	6	8	8
Concessional	--	--	0	0	1	1	1	1	2	2
Bilateral	--	--	31	4	1	3	5	8	12	14
Concessional	--	--	30	2	1	2	2	4	4	3
Private creditors	--	--	7	5	8	7	8	18	3	1
Bonds	--	--	0	0	0	0	0	0	0	0
Commercial banks	--	--	3	0	3	2	4	15	2	0
Other private	--	--	4	5	5	5	4	3	1	1
Private nonguaranteed	0	0	5	9	10	11	12	3	3	3
Bonds	--	--	0	0	0	0	0	0	0	0
Commercial banks	--	--	5	9	10	11	12	3	3	3
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	0	0	0	0	0	0	0	0	0
NET FLOWS ON DEBT	--	--	372	307	118	158	185	78	166	134
Public and publicly guaranteed	--	--	374	300	117	164	177	82	165	133
Official creditors	--	--	325	261	121	147	165	94	168	134
Multilateral	--	--	33	59	53	70	89	79	154	140
Concessional	--	--	28	55	51	68	87	70	147	133
Bilateral	--	--	291	202	69	77	77	15	14	-5
Concessional	--	--	288	193	66	60	79	18	22	6
Private creditors	--	--	49	39	-4	17	12	-13	-3	-1
Bonds	--	--	0	0	0	0	0	0	0	0
Commercial banks	--	--	10	21	-3	-2	-4	-15	-2	0
Other private	--	--	39	19	-1	20	15	2	-1	-1
Private nonguaranteed	0	0	-1	6	1	-7	8	-3	1	1
Bonds	--	--	0	0	0	0	0	0	0	0
Commercial banks	0	0	-1	6	1	-7	8	-3	1	1
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	0	23	48	44	51	74	56	106	93

MOZAMBIQUE

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	--	--	31	14	24	31	12	14	16	41
Public and publicly guaranteed	--	--	31	13	24	31	12	14	16	41
Official creditors	--	--	29	12	21	29	10	13	15	40
Multilateral	--	--	4	5	7	7	7	8	10	11
Concessional	--	--	1	1	2	2	3	3	4	5
Bilateral	--	--	25	7	14	22	4	5	6	29
Concessional	--	--	25	6	7	8	3	5	5	4
Private creditors	--	--	1	2	3	2	2	1	1	0
Bonds	--	--	0	0	0	0	0	0	0	0
Commercial banks	--	--	1	0	3	1	1	1	1	0
Other private	--	--	1	2	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	--	--	0	0	0	0	0	0	0	0
Commercial banks	--	--	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	0	0	0	1	1	1	2	3	3
NET TRANSFERS ON DEBT	--	--	342	293	94	126	173	65	149	93
Public and publicly guaranteed	--	--	343	287	93	133	165	68	149	93
Official creditors	--	--	296	250	101	118	155	81	153	94
Multilateral	--	--	30	55	46	63	82	71	144	128
Concessional	--	--	27	55	49	66	84	67	143	128
Bilateral	--	--	266	195	54	55	73	10	8	-34
Concessional	--	--	264	187	59	52	77	14	17	2
Private creditors	--	--	47	38	-7	16	10	-13	-4	-1
Bonds	--	--	0	0	0	0	0	0	0	0
Commercial banks	--	--	9	21	-6	-4	-5	-15	-3	0
Other private	--	--	38	17	-1	19	15	2	-1	-1
Private nonguaranteed	0	0	-2	6	1	-7	8	-4	1	0
Bonds	--	--	0	0	0	0	0	0	0	0
Commercial banks	--	--	-2	6	1	-7	8	-4	1	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	0	23	48	43	50	73	54	103	90
DEBT SERVICE (LTDS)	--	--	75	35	47	57	42	49	43	67
Public and publicly guaranteed	--	--	70	26	37	46	30	45	40	64
Official creditors	--	--	61	19	26	37	20	26	36	63
Multilateral	--	--	5	8	11	12	12	13	18	19
Concessional	--	--	1	1	3	3	4	4	6	6
Bilateral	--	--	57	10	15	25	8	13	18	43
Concessional	--	--	55	8	8	10	5	8	9	7
Private creditors	--	--	8	7	11	9	9	19	4	1
Bonds	--	--	0	0	0	0	0	0	0	0
Commercial banks	--	--	4	0	6	4	5	15	3	0
Other private	--	--	4	7	5	5	4	4	1	1
Private nonguaranteed	0	0	5	9	10	11	12	4	3	3
Bonds	--	--	0	0	0	0	0	0	0	0
Commercial banks	--	--	5	9	10	11	12	4	3	3
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	0	0	0	1	1	1	2	3	3
UNDISBURSED DEBT	--	--	481	521	579	741	754	656	900	914
Official creditors	--	--	402	454	518	707	744	656	900	914
Private creditors	--	--	79	68	61	34	11	0	0	0
Memorandum items										
Concessional LDOD	--	--	1,626	2,125	2,323	2,462	2,647	2,751	2,944	3,169
Variable rate LDOD	--	--	185	208	192	185	181	147	574	540
Public sector LDOD	--	--	3,024	3,701	3,770	3,937	4,170	4,123	4,514	4,650
Private sector LDOD	--	--	12	17	18	11	20	16	17	18
CURRENCY COMPOSITION OF LONG-TERM DEBT (PERCENT)										
Deutsche mark	--	--	3.6	4.7	4.6	4.8	3.2	2.9	2.1	2.4
French franc	--	--	10.1	12.7	11.9	13.4	11.2	9.7	8.0	7.2
Japanese yen	--	--	2.1	2.2	2.0	1.7	1.6	1.6	1.4	1.4
Pound sterling	--	--	1.9	2.3	2.2	1.9	2.0	1.8	1.3	1.4
Swiss franc	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	--	--	61.9	59.1	61.4	60.5	64.8	66.8	72.2	73.3
Multiple currency	--	--	2.5	2.7	2.7	3.1	3.5	4.0	4.3	5.0
Special drawing rights	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
All other currencies	--	--	18.0	16.3	15.1	14.6	13.7	13.2	10.7	9.3

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
SUMMARY DEBT DATA										
TOTAL DEBT STOCKS (EDT)	..	1,499	3,792	4,387	4,414	4,171	4,673	4,853	5,327	5,478
Long-term debt (LDOD)	106	1,390	3,618	4,245	4,220	4,045	4,444	4,557	4,974	5,135
Public and publicly guaranteed	106	1,390	3,618	4,245	4,220	4,045	4,444	4,557	4,974	5,135
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Use of IMF credit	17	106	73	29	8	2	0	0	0	0
Short-term debt	..	4	102	113	186	125	229	296	353	343
of which interest arrears on LDOD	..	0	0	32	90	111	200	249	341	335
Official creditors	..	0	0	23	70	93	169	204	287	282
Private creditors	..	0	0	9	21	17	32	45	54	53
Memo: principal arrears on LDOD	..	0	48	63	150	203	356	538	763	963
Official creditors	..	0	48	33	92	164	272	409	593	768
Private creditors	..	0	0	30	58	39	84	129	169	195
Memo: export credits	..	..	237	352	282	296	282	292	467	489
TOTAL DEBT FLOWS										
Disbursements	22	282	377	348	287	215	122	59	75	79
Long-term debt	22	268	377	348	287	215	122	59	75	79
IMF purchases	0	14	0	0	0	0	0	0	0	0
Principal repayments	20	89	191	148	88	127	47	29	26	25
Long-term debt	20	66	145	101	67	121	45	29	26	25
IMF repurchases	0	23	47	47	21	6	2	0	0	0
Net flows on debt	2	193	202	178	215	6	90	49	13	50
of which short-term debt	..	..	16	-21	16	-82	15	18	-35	-4
Interest payments (INT)	..	52	99	78	42	71	15	51	28	91
Long-term debt	3	45	89	70	39	69	13	49	26	90
IMF charges	0	4	4	2	0	0	0	0	0	0
Short-term debt	..	3	5	6	3	1	2	2	2	1
Net transfers on debt	..	141	103	101	173	-65	76	-2	-15	-41
Total debt service paid (TDS)	..	141	290	226	130	197	61	80	54	116
Long-term debt	23	112	234	171	106	190	58	78	52	115
IMF repurchases and charges	0	26	51	49	21	6	2	0	0	0
Short-term debt (interest only)	..	3	5	6	3	1	2	2	2	1
Total debt service due	..	..	..	..	..	269	302	314	368	315

2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)

NET RESOURCE FLOWS	16	268	323	325	317	152	119	86	90	98
Net flow of long-term debt (ex. IMF)	2	262	233	247	220	94	77	30	48	54
Foreign direct investment (net)	0	0	0	-2	..	8	5	0	3	4
Portfolio equity flows	0	0	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	15	66	90	80	97	51	37	55	39	40
Memo: technical coop. grants	6	31	54	55	55	32	35	39	31	33
NET TRANSFERS	13	223	233	255	278	83	107	37	64	8
Interest on long-term debt	3	45	89	70	39	69	13	49	26	90
Profit remittances on FDI	0	0	0	0	0	0	0	0	0	0

3. MAJOR ECONOMIC AGGREGATES

Gross national product (GNP)	2,155	5,756	8,171	10,464	11,765	18,547	24,423	28,232	37,726	..
Exports of goods & services (XGS)	129	556	359	308	372	454	620	711	..	..
of which workers remittances	0	0	0	0	0	0	0	0	..	..
Imports of goods & services (MGS)	211	869	588	578	585	608	1,203	1,190	..	..
Int'l. national reserves (RES)	98	409	131	149	181	364	410	347	364	401
Current account balance	-63	-222	-163	-193	-172	-50	-565	-418	..	..

4. DEBT INDICATORS

EDT / XGS (%)	..	269.8	1,057.5	1,424.4	1,186.3	918.6	754.3	682.5	..	..
EDT / GNP (%)	..	26.0	46.4	41.9	37.5	22.5	19.1	17.2	14.1	..
TDS / XGS (%)	..	25.4	80.9	73.3	34.8	43.4	9.9	11.3	..	..
INT / XGS (%)	..	9.4	27.5	25.2	11.3	15.5	2.3	7.2	..	..
INT / GNP (%)	..	0.9	1.2	0.7	0.4	0.4	0.1	0.2	0.1	..
RES / EDT (%)	..	27.3	3.5	3.4	4.1	8.7	8.8	7.2	6.8	7.3
RES / MGS (months)	5.6	5.6	2.7	3.1	3.7	7.2	4.1	3.5	..	..
Short-term / EDT (%)	..	0.3	2.7	2.6	4.2	3.0	4.9	6.1	6.6	6.3
Concessional / EDT (%)	..	72.7	83.4	85.4	85.9	88.1	87.2	86.2	86.2	86.3
Multilateral / EDT (%)	..	18.6	21.3	20.6	22.3	25.3	26.4	25.9	24.5	24.7

MYANMAR

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT OUTSTANDING (LQOD)	106	1,390	3,618	4,245	4,220	4,045	4,444	4,557	4,974	5,135
Public and publicly guaranteed	106	1,390	3,618	4,245	4,220	4,045	4,444	4,557	4,974	5,135
Official creditors	72	1,109	3,272	3,870	3,906	3,792	4,196	4,305	4,720	4,855
Multilateral	15	279	809	906	983	1,057	1,234	1,258	1,306	1,355
Concessional	7	273	803	901	979	1,053	1,228	1,254	1,301	1,351
Bilateral	57	829	2,463	2,965	2,923	2,735	2,961	3,047	3,414	3,500
Concessional	56	817	2,360	2,848	2,815	2,623	2,848	2,927	3,288	3,379
Private creditors	34	281	346	375	314	253	249	252	254	280
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	51	13	11	4	0	0	0	0	0
Other private	34	231	333	364	310	253	249	252	254	280
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	15	0	0	0	0	0	0	0	0	0
IDA	0	146	488	553	594	653	716	749	765	773
DISBURSEMENTS	22	268	377	348	287	215	122	59	75	79
Public and publicly guaranteed	22	268	377	348	287	215	122	59	75	79
Official creditors	3	199	351	302	282	205	119	59	71	44
Multilateral	0	38	99	92	108	82	68	38	21	22
Concessional	0	38	99	92	107	82	68	38	21	22
Bilateral	3	161	252	211	175	123	51	21	50	22
Concessional	2	160	240	200	168	123	51	21	50	22
Private creditors	19	70	27	46	5	9	3	0	4	35
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	15	0	0	0	0	0	0	0	0
Other private	19	55	27	46	5	9	3	0	4	35
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	23	59	57	60	59	57	31	15	7
PRINCIPAL REPAYMENTS	20	66	145	101	67	121	45	29	26	25
Public and publicly guaranteed	20	66	145	101	67	121	45	29	26	25
Official creditors	8	26	63	56	31	44	34	27	22	23
Multilateral	2	0	6	7	9	12	15	16	19	20
Concessional	1	0	6	7	9	12	14	15	19	20
Bilateral	5	25	57	49	22	32	19	11	2	3
Concessional	5	18	44	40	18	32	19	11	2	3
Private creditors	12	41	81	45	36	77	11	2	5	2
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	13	8	3	6	4	0	0	0	0
Other private	12	28	73	42	31	73	11	2	5	2
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	2	0	0	0	0	0	0	0	0	0
IDA	0	0	1	2	2	2	4	4	5	7
NET FLOWS ON DEBT	2	202	233	247	220	94	77	30	48	54
Public and publicly guaranteed	2	202	233	247	220	94	77	30	48	54
Official creditors	-5	173	287	247	251	161	86	33	49	21
Multilateral	-2	38	93	85	98	70	53	22	2	1
Concessional	-1	38	93	85	98	70	54	23	2	2
Bilateral	-3	135	195	162	153	91	32	11	48	20
Concessional	-2	142	195	160	150	91	32	11	48	20
Private creditors	7	29	-55	0	-31	-67	-8	-2	-1	33
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	2	-8	-3	-6	-4	0	0	0	0
Other private	7	27	-47	3	-25	-63	-8	-2	-1	33
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	-2	0	0	0	0	0	0	0	0	0
IDA	0	23	57	56	58	57	53	27	10	0

MYANMAR

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	3	45	89	70	39	69	13	49	26	90
Public and publicly guaranteed	3	45	89	70	39	69	13	49	26	90
Official creditors	2	21	63	55	30	44	11	49	25	86
Multilateral	1	3	8	9	9	9	10	11	11	12
Concessional	0	2	8	9	9	9	10	11	11	12
Bilateral	1	19	55	46	21	35	1	38	13	74
Concessional	1	17	47	41	21	35	1	38	13	74
Private creditors	1	24	27	15	9	26	2	0	1	4
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	8	1	1	0	1	0	0	0	0
Other private	1	16	25	14	9	25	2	0	1	4
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	1	0	0	0	0	0	0	0	0	0
IDA	0	1	4	5	5	5	5	6	6	6
NET TRANSFERS ON DEBT	-1	157	143	177	181	24	65	-18	22	-36
Public and publicly guaranteed	-1	157	143	177	181	24	65	-18	22	-36
Official creditors	-7	152	225	192	221	118	75	-16	24	-65
Multilateral	-3	36	85	75	89	61	43	11	-10	-11
Concessional	-2	36	85	76	90	62	44	12	-9	-10
Bilateral	-4	117	140	116	132	57	32	-27	34	-54
Concessional	-3	125	149	119	130	57	32	-27	34	-54
Private creditors	6	5	-82	-15	-40	-93	-10	-3	-2	29
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	-6	-10	-4	-6	-5	0	0	0	0
Other private	6	11	-72	-11	-34	-89	-10	-3	-2	29
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	-3	0	0	0	0	0	0	0	0	0
IDA	0	22	53	51	53	52	48	22	4	-5
DEBT SERVICE (LTDS)	23	112	234	171	106	190	58	78	52	115
Public and publicly guaranteed	23	112	234	171	106	190	58	78	52	115
Official creditors	10	47	126	110	61	88	44	75	46	109
Multilateral	3	3	14	16	18	21	25	27	31	32
Concessional	2	2	14	16	18	21	24	26	30	31
Bilateral	6	44	112	94	43	67	20	48	16	77
Concessional	6	35	91	81	39	66	20	48	16	77
Private creditors	13	65	108	60	45	103	13	3	6	6
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	21	10	4	6	5	0	0	0	0
Other private	13	44	99	56	39	98	13	3	6	6
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	3	0	0	0	0	0	0	0	0	0
IDA	0	1	6	7	7	7	9	10	11	13
UNDISBURSED DEBT	106	1,282	1,488	1,730	1,344	1,016	382	866	845	772
Official creditors	74	1,072	1,430	1,712	1,333	1,013	882	866	804	723
Private creditors	32	211	58	18	11	3	0	0	41	50
Memorandum items										
Concessional LDOD	63	1,090	3,163	3,749	3,794	3,676	4,076	4,181	4,590	4,730
Variable rate LDOD	0	70	11	10	5	0	0	0	0	0
Public sector LDOD	106	1,390	3,618	4,245	4,220	4,045	4,444	4,557	4,974	5,135
Private sector LDOD	0	0	0	0	0	0	0	0	0	0
Deutsche mark	15.4	11.6	13.5	12.9	11.6	13.9	12.5	12.7	11.9	10.7
French franc	0.0	2.6	2.5	2.8	2.6	3.1	3.0	1.5	1.4	1.2
Japanese yen	0.0	42.8	47.6	50.1	50.7	45.2	46.7	48.6	52.1	52.9
Pound sterling	31.2	4.3	2.2	2.5	2.1	1.9	1.7	1.7	1.3	1.3
Swiss franc	0.0	0.2	0.3	0.2	0.1	0.0	0.0	0.0	0.0	0.0
U.S.dollars	21.7	23.3	23.2	21.2	22.5	24.8	24.3	24.0	22.5	22.9
Multiple currency	14.0	7.7	5.8	5.4	5.9	6.3	7.7	7.4	7.3	7.6
Special drawing rights	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
All other currencies	17.7	7.5	4.9	5.0	4.5	4.7	4.1	4.0	3.6	3.4

MYANMAR

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
7. DEBT RESCHEDULINGS										
Total amount rescheduled	0	0	0	0	0	0	0	0	0	0
Debt stock rescheduled	0	0	0	0	0	0	0	0	0	0
Principal rescheduled	0	0	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0	0	0
Interest rescheduled	0	0	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0	0	0
Debt forgiven	..	..	0	0	0	0	0	72	0	0
Memo: interest forgiven	..	..	0	0	0	0	0	5	0	0
Debt stock reduction	0	0	0	0	0	0	0	0	0	0
of which debt buyback	0	0	0	0	0	0	0	0	0	0
8. DEBT STOCKS AND RECOGNITION										
Total change in debt stocks	..	..	..	..	..	-243	502	180	474	151
Net flows on debt	..	..	..	..	..	6	90	49	13	50
Net change in interest arrears	..	..	..	..	..	21	90	48	92	-5
Interest capitalized	..	..	..	..	..	0	0	0	0	0
Debt forgiveness or reduction	..	..	..	..	..	0	0	-72	0	0
Cross-currency valuation	..	..	..	..	..	-240	246	138	-58	245
Residual	..	..	..	..	..	-30	77	16	427	-138
9. AVERAGE TERMS OF NEW COMMITMENTS										
ALL CREDITORS										
Interest (%)	4.1	3.5	2.7	1.6	0.0	0.0	1.5	0.0	1.5	2.3
Maturity (years)	16.2	29.0	33.0	30.8	0.0	20.0	16.7	19.2	7.8	6.2
Grace period (years)	4.5	7.3	9.1	9.1	0.0	8.0	5.2	10.2	1.5	1.0
Grant element (%)	33.6	52.2	60.0	64.2	0.0	72.1	53.3	74.4	29.6	27.7
Official creditors										
Interest (%)	2.9	1.6	2.2	1.6	0.0	0.0	1.5	0.0	0.0	0.0
Maturity (years)	26.1	37.0	36.0	31.0	0.0	20.0	16.7	19.2	0.0	0.0
Grace period (years)	7.3	9.5	10.1	9.1	0.0	8.0	5.2	10.2	0.0	0.0
Grant element (%)	53.4	71.0	66.6	64.6	0.0	72.1	53.3	74.4	0.0	0.0
Private creditors										
Interest (%)	5.3	8.0	7.2	5.0	0.0	0.0	0.0	0.0	1.5	2.3
Maturity (years)	6.3	10.4	10.0	5.5	0.0	0.0	0.0	0.0	7.8	6.2
Grace period (years)	1.8	2.2	1.7	1.0	0.0	0.0	0.0	0.0	1.5	1.0
Grant element (%)	13.9	8.5	10.2	10.0	0.0	0.0	0.0	0.0	29.6	22.7
Memorandum items										
Commitments	48	605	204	449	0	13	17	9	45	43
Official creditors	24	423	180	446	0	13	17	9	0	0
Private creditors	24	182	24	3	0	0	0	0	45	43
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LOANS										
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	87	116	129	109	90	43	13	1	0	0
Principal	246	247	243	236	230	224	220	221	203	203
Interest	77	72	68	65	62	59	56	52	47	43
Official creditors										
Disbursements	62	99	122	108	90	43	13	1	0	0
Principal	215	219	222	219	222	218	214	216	199	202
Interest	74	69	66	63	61	58	55	51	46	42
Bilateral creditors										
Disbursements	48	80	106	95	80	36	7	0	0	0
Principal	185	187	187	184	185	182	176	175	158	157
Interest	61	57	54	52	50	47	44	41	37	33
Multilateral creditors										
Disbursements	14	19	16	13	10	7	5	1	0	0
Principal	30	31	35	36	37	36	38	40	42	44
Interest	12	12	12	12	11	11	11	10	10	9
Private creditors										
Disbursements	25	17	7	1	0	0	0	0	0	0
Principal	31	28	21	16	8	6	6	5	4	2
Interest	4	3	2	2	1	1	1	1	1	1
Commercial banks										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	0	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0
Other private										
Disbursements	25	17	7	1	0	0	0	0	0	0
Principal	31	28	21	16	8	6	6	5	4	2
Interest	4	3	2	2	1	1	1	1	1	1

NEPAL

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
TOTAL DEBT STOCKS (EDT)										
TOTAL DEBT STOCKS (EDT)	--	205	755	1,000	1,178	1,368	1,640	1,772	1,805	2,009
Long-term debt (LDOD)	3	156	710	936	1,100	1,295	1,572	1,708	1,755	1,938
Public and publicly guaranteed	3	156	710	936	1,100	1,295	1,572	1,708	1,755	1,938
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Use of IMF credit	0	42	24	43	53	52	44	39	44	49
Short-term debt	--	7	21	21	26	21	24	26	7	23
of which interest arrears on LDOD	--	0	1	2	3	4	4	5	5	5
Official creditors	--	0	1	2	3	4	4	5	5	5
Private creditors	--	0	0	0	0	0	0	0	0	0
Memo: principal arrears on LDOD	--	0	1	2	3	4	6	7	8	9
Official creditors	--	0	1	2	3	4	6	7	8	8
Private creditors	--	0	0	0	0	0	0	0	0	0
Memo: export credits	--	--	21	87	99	119	109	99	85	75
TOTAL DEBT FLOWS										
Disbursements	1	69	155	205	218	244	173	158	140	195
Long-term debt	1	50	153	186	203	234	173	158	132	187
IMF purchases	0	18	3	19	15	10	0	0	8	8
Principal repayments	2	3	15	19	25	34	42	36	37	41
Long-term debt	2	2	12	15	22	25	29	31	36	39
IMF repurchases	0	1	3	4	3	9	13	5	1	2
Net flows on debt	-2	66	137	184	197	204	134	123	84	171
of which short-term debt	--	--	-3	-2	4	-6	2	1	-19	16
Interest payments (INT)	--	5	13	18	24	29	29	30	29	28
Long-term debt	0	2	11	15	20	26	26	27	27	27
IMF charges	0	1	1	1	2	2	2	1	0	0
Short-term debt	--	2	1	2	2	2	2	3	1	1
Net transfers on debt	--	61	125	166	173	175	105	93	55	143
Total debt service paid (TDS)	--	8	28	37	49	63	71	66	66	68
Long-term debt	2	4	23	30	42	51	55	57	64	65
IMF repurchases and charges	0	1	4	5	5	11	14	6	1	2
Short-term debt (interest only)	--	2	1	2	2	2	2	3	1	1
Total debt service due	--	--	--	--	--	64	71	65	66	68

2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS, LONG-TERM

NET RESOURCE FLOWS										
NET RESOURCE FLOWS	7	127	250	303	339	380	293	271	258	305
Net flow of long-term debt (ex. IMF)	-2	48	140	171	181	209	144	127	96	149
Foreign direct investment (net)	0	0	1	1	1	1	6	2	4	6
Portfolio equity flows	0	0	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	9	79	108	131	157	170	143	142	158	150
Memo: technical coop. grants	8	50	75	85	100	102	109	117	127	137
NET TRANSFERS										
NET TRANSFERS	7	125	239	288	319	354	267	244	230	278
Interest on long-term debt	0	2	11	15	20	26	26	27	27	27
Profit remittances on FDI	0	0	0	0	0	0	0	0	0	0

3. GROSS NATIONAL AGGREGATES

Gross national product (GNP)	866	1,958	2,492	2,683	3,062	3,014	3,136	3,264	2,891	2,892
Exports of goods & services (XGS)	71	239	329	353	412	408	404	478	573	--
of which workers remittances	0	0	0	0	0	0	0	0	0	--
Imports of goods & services (MGS)	96	368	566	611	761	767	774	895	910	--
International reserves (RES)	94	272	146	251	283	273	354	451	518	--
Current account balance	-1	-30	-124	-134	-207	-251	-271	-301	-242	-195

4. DEBT INDICATORS

EDT / XGS (%)	--	85.4	229.1	283.5	285.7	335.4	406.2	371.0	315.2	--
EDT / GNP (%)	--	10.4	30.3	37.3	38.5	45.4	52.3	54.3	62.4	69.5
TDS / XGS (%)	--	3.3	8.5	10.4	11.8	15.5	17.6	13.8	11.5	--
INT / XGS (%)	--	2.1	3.8	5.1	5.8	7.2	7.3	6.3	5.0	--
INT / GNP (%)	--	0.3	0.5	0.7	0.8	1.0	0.9	0.9	1.0	0.9
RES / EDT (%)	--	132.9	19.3	25.1	24.0	19.9	21.6	25.4	28.7	--
RES / MGS (months)	11.8	8.9	3.1	4.9	4.5	4.3	5.5	6.0	6.8	--
Short-term / EDT (%)	--	3.4	2.8	2.1	2.2	1.5	1.5	1.5	0.4	1.1
Concessional / EDT (%)	--	75.7	87.0	83.9	81.6	85.1	88.6	90.4	92.1	92.5
Multilateral / EDT (%)	--	62.0	74.1	70.3	69.4	73.7	77.3	78.6	80.4	79.2

NEPAL

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
UNGUARANTEED DEBT										
DEBT OUTSTANDING (LDOD)	3	156	710	936	1,100	1,295	1,572	1,708	1,755	1,938
Public and publicly guaranteed	3	156	710	936	1,100	1,295	1,572	1,708	1,755	1,938
Official creditors	2	156	664	849	969	1,174	1,463	1,612	1,672	1,868
Multilateral	0	127	559	703	818	1,008	1,268	1,393	1,451	1,592
Concessional	0	126	552	694	810	1,000	1,259	1,383	1,442	1,583
Bilateral	2	29	105	146	152	166	194	220	221	276
Concessional	2	29	105	146	152	166	194	220	221	276
Private creditors	1	0	46	88	131	121	109	96	83	70
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	2	0	0	0	0	0	0	0
Other private	1	0	44	88	131	121	109	96	83	70
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	76	295	392	466	572	668	719	765	832
DISBURSEMENTS	1	50	153	186	203	234	173	158	132	187
Public and publicly guaranteed	1	50	153	186	203	234	173	158	132	187
Official creditors	1	50	120	141	144	229	172	157	131	187
Multilateral	0	36	97	123	132	199	150	124	118	136
Concessional	0	36	97	123	132	199	150	124	118	136
Bilateral	0	14	23	18	12	30	22	33	14	51
Concessional	0	14	23	18	12	30	22	33	14	51
Private creditors	0	0	33	45	59	5	1	0	1	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	5	0	0	0	0	0	0	0
Other private	0	0	28	45	59	5	1	0	1	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	25	56	82	82	109	70	49	71	69
PRINCIPAL REPAYMENTS	2	2	12	15	22	25	29	31	36	39
Public and publicly guaranteed	2	2	12	15	22	25	29	31	36	39
Official creditors	2	2	7	8	9	10	13	18	23	26
Multilateral	0	2	5	6	6	7	10	12	15	15
Concessional	0	2	5	6	6	7	10	12	15	15
Bilateral	2	0	2	3	3	3	3	6	8	11
Concessional	1	0	2	3	3	3	3	6	8	11
Private creditors	0	0	5	7	13	15	16	13	13	12
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	2	2	0	0	0	0	0	0
Other private	0	0	3	5	13	15	16	13	13	12
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	0	1	1	2	2	2	3	3	4
NET FLOWS ON DEBT	-2	48	140	171	181	209	144	127	96	149
Public and publicly guaranteed	-2	48	140	171	181	209	144	127	96	149
Official creditors	-2	48	113	133	135	219	159	139	108	160
Multilateral	0	35	93	117	126	191	140	112	103	121
Concessional	0	35	92	117	126	191	140	112	103	121
Bilateral	-2	14	21	16	10	28	19	27	6	39
Concessional	0	14	21	16	10	28	19	27	6	39
Private creditors	0	0	27	38	46	-10	-15	-12	-12	-12
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	2	-2	0	0	0	0	0	0
Other private	0	0	25	41	46	-10	-15	-12	-12	-12
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	25	55	81	81	107	68	46	68	66

NEPAL

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	0	2	11	15	20	26	26	27	27	27
Public and publicly guaranteed	0	2	11	15	20	26	26	27	27	27
Official creditors	0	2	8	10	12	13	14	16	18	19
Multilateral	0	1	6	8	9	9	10	11	13	13
Concessional	0	1	6	8	9	9	10	11	13	13
Bilateral	0	1	2	2	2	4	4	5	5	6
Concessional	0	1	2	2	2	4	4	5	5	6
Private creditors	0	0	2	5	9	13	12	10	10	8
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Other private	0	0	2	4	9	13	12	10	10	8
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	0	3	4	5	4	5	5	6	6
NET TRANSFERS ON DEBT	-2	46	130	156	161	183	118	100	69	122
Public and publicly guaranteed	-2	46	130	156	161	183	118	100	69	122
Official creditors	-2	46	105	122	124	206	145	123	90	141
Multilateral	0	33	86	109	117	182	130	101	90	108
Concessional	0	34	86	109	117	182	130	101	90	108
Bilateral	-2	13	18	13	7	24	15	22	1	33
Concessional	0	13	18	13	7	24	15	22	1	33
Private creditors	0	0	25	34	37	-23	-27	-23	-22	-19
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	2	-3	0	0	0	0	0	0
Other private	0	0	23	36	37	-23	-27	-23	-22	-19
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	25	51	77	76	104	63	41	62	60
DEBT SERVICE (LTDS)	2	4	23	30	42	51	55	57	64	65
Public and publicly guaranteed	2	4	23	30	42	51	55	57	64	65
Official creditors	2	4	15	18	21	23	27	34	41	45
Multilateral	0	3	11	14	16	17	20	23	28	28
Concessional	0	3	11	14	16	17	20	23	28	28
Bilateral	2	1	4	5	5	6	7	11	13	17
Concessional	1	1	4	5	5	6	7	11	13	17
Private creditors	0	0	8	12	21	28	27	23	23	20
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	3	3	0	0	0	0	0	0
Other private	0	0	5	9	21	28	27	23	23	20
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	1	4	5	6	6	7	8	9	10
UNDISBURSED DEBT	26	366	836	1,232	1,191	1,201	1,275	1,173	1,181	979
Official creditors	26	366	820	1,160	1,182	1,197	1,272	1,170	1,178	977
Private creditors	0	0	16	71	9	4	4	3	3	2
Memorandum items										
Concessional LDOD	2	155	657	840	961	1,165	1,453	1,603	1,663	1,859
Variable rate LDOD	0	0	10	7	4	2	0	0	0	0
Public sector LDOD	3	156	702	929	1,093	1,289	1,566	1,704	1,753	1,937
Private sector LDOD	0	0	8	8	7	6	5	4	2	1

CURRENCY COMPOSITION OF UNDISBURSED DEBT (PERCENT)

Deutsche mark	21.4	0.0	1.5	1.4	1.0	0.9	0.9	0.8	0.7	0.6
French franc	0.0	0.3	1.6	1.4	1.4	1.7	2.0	1.3	1.0	0.9
Japanese yen	0.0	7.9	9.9	11.2	9.8	8.9	8.4	9.9	9.6	11.7
Pound sterling	50.0	0.1	0.4	0.3	0.3	0.2	0.2	0.2	0.1	0.1
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	7.1	49.5	47.9	51.3	54.4	53.6	49.6	48.0	48.8	46.8
Multiple currency	3.6	31.2	30.7	26.6	25.9	28.0	32.6	34.4	34.5	35.2
Special drawing rights	0.0	0.0	1.9	2.2	2.4	2.5	2.7	2.5	2.3	2.4
All other currencies	17.9	11.0	6.2	5.7	4.8	4.2	3.6	3.0	3.0	2.3

NEPAL

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
TABLE RESCHEDULEINGS										
Total amount rescheduled	0	0	0	0	0	0	0	0	0	0
Debt stock rescheduled	0	0	0	0	0	0	0	0	0	0
Principal rescheduled	0	0	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0	0	0
Interest rescheduled	0	0	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0	0	0
Debt forgiven	--	--	0	0	0	0	0	13	2	0
Memo: interest forgiven	--	--	0	0	0	0	0	0	0	0
Debt stock reduction	0	0	0	0	0	0	0	0	0	0
of which debt buyback	0	0	0	0	0	0	0	0	0	0
ADJUSTMENTS TO RECONCILIATION										
Total change in debt stocks	--	--	--	--	--	190	272	132	33	204
Net flows on debt	--	--	--	--	--	204	134	123	84	171
Net change in interest arrears	--	--	--	--	--	1	1	0	0	0
Interest capitalized	--	--	--	--	--	0	0	0	0	0
Debt forgiveness or reduction	--	--	--	--	--	0	0	-13	-2	0
Cross-currency valuation	--	--	--	--	--	-13	18	9	-6	16
Residual	--	--	--	--	--	-2	119	14	-43	18
BY AVERAGE TERMS OF NEW COMMITMENTS										
ALL CREDITORS										
Interest (%)	2.8	0.8	1.8	3.1	1.0	1.0	0.9	1.0	0.8	1.0
Maturity (years)	26.9	45.9	39.9	32.4	39.2	38.8	40.2	38.3	39.7	39.6
Grace period (years)	6.2	10.1	9.0	8.2	9.9	10.0	10.3	9.7	10.2	10.1
Grant element (%)	53.1	81.2	71.7	59.0	77.9	77.9	79.2	77.8	79.6	78.2
Official creditors										
Interest (%)	2.8	0.8	0.9	1.1	1.0	1.0	0.9	1.0	0.8	1.0
Maturity (years)	26.9	45.9	43.5	37.7	39.2	38.8	40.2	38.3	39.7	39.6
Grace period (years)	6.2	10.1	9.7	10.0	9.9	10.0	10.3	9.7	10.2	10.1
Grant element (%)	53.1	81.2	79.8	75.9	77.9	77.9	79.2	77.8	79.6	78.2
Private creditors										
Interest (%)	0.0	0.0	9.2	10.1	0.0	9.8	0.0	0.0	0.0	0.0
Maturity (years)	0.0	0.0	8.2	13.5	0.0	10.5	0.0	0.0	0.0	0.0
Grace period (years)	0.0	0.0	2.7	1.5	0.0	4.0	0.0	0.0	0.0	0.0
Grant element (%)	0.0	0.0	1.0	-1.9	0.0	-0.4	0.0	0.0	0.0	0.0
Memorandum items										
Commitments	17	92	222	454	227	331	200	68	297	50
Official creditors	17	92	200	356	227	331	200	68	297	50
Private creditors	0	0	23	99	0	0	0	0	0	0
II CONTRACTUAL OBLIGATIONS ON OUTSTANDING SHORT-TERM DEBT										
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	315	262	169	114	71	31	15	3	0	0
Principal	42	47	48	55	57	66	66	63	67	71
Interest	29	30	30	29	28	27	25	24	23	23
Official creditors										
Disbursements	314	262	169	114	71	31	15	3	0	0
Principal	30	34	37	44	48	56	61	65	67	71
Interest	22	24	25	26	26	25	25	24	23	23
Bilateral creditors										
Disbursements	46	28	16	9	5	1	0	0	0	0
Principal	11	12	12	17	21	21	21	21	20	20
Interest	6	6	6	6	6	6	5	5	4	4
Multilateral creditors										
Disbursements	268	233	153	105	66	30	15	3	0	0
Principal	19	23	25	27	27	36	40	42	47	51
Interest	16	18	19	19	20	20	20	19	19	19
Private creditors										
Disbursements	1	1	0	0	0	0	0	0	0	0
Principal	12	12	12	11	10	9	5	0	0	0
Interest	7	6	5	3	2	1	0	0	0	0
Commercial banks										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	0	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0
Other private										
Disbursements	1	1	0	0	0	0	0	0	0	0
Principal	12	12	12	11	10	9	5	0	0	0
Interest	7	6	5	3	2	1	0	0	0	0

NICARAGUA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT STOCKS										
TOTAL DEBT STOCKS (EDT)	--	2,192	6,821	7,976	8,741	9,743	10,692	10,642	11,133	10,445
Long-term debt (LDOD)	147	1,671	5,807	6,447	7,020	7,660	8,245	8,762	8,991	8,773
Public and publicly guaranteed	147	1,671	5,807	6,447	7,020	7,660	8,245	8,762	8,991	8,773
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Use of IMF credit	8	49	0	0	0	0	0	24	23	23
Short-term debt	--	472	1,014	1,529	1,721	2,083	2,447	1,855	2,119	1,648
of which interest arrears on LDOD	--	12	465	824	1,056	1,365	1,713	1,298	1,441	1,335
Official creditors	--	11	348	532	551	846	1,124	685	794	687
Private creditors	--	2	118	292	462	519	589	613	647	649
Memo: principal arrears on LDOD	--	32	617	967	1,393	1,922	2,504	2,495	3,058	3,000
Official creditors	--	28	450	639	909	1,286	1,614	1,537	2,046	1,984
Private creditors	--	4	166	328	484	636	889	959	1,012	1,016
Memo: export credits	--	--	338	571	553	552	709	612	539	482

TOTAL DEBT FLOWS

Disbursements	54	276	788	519	427	590	469	345	281	104
Long-term debt	44	276	788	519	427	590	469	322	281	104
IMF purchases	10	0	0	0	0	0	0	23	0	0
Principal repayments	29	46	16	29	9	7	4	329	43	53
Long-term debt	16	45	16	29	9	7	4	329	43	53
IMF repurchases	13	1	0	0	0	0	0	0	0	0
Net flows on debt	24	230	813	654	438	637	481	-12	359	-314
of which short-term debt	--	--	41	164	20	53	16	-28	121	-365
Interest payments (INT)	--	69	24	15	12	5	11	201	40	63
Long-term debt	7	42	20	13	8	3	5	196	35	58
IMF charges	0	3	0	0	0	0	0	0	2	1
Short-term debt	--	25	4	2	4	2	6	5	3	4
Net transfers on debt	--	161	789	639	427	632	469	-213	320	-377
Total debt service paid (TDS)	--	115	40	44	20	11	16	530	83	116
Long-term debt	23	86	36	42	17	9	10	525	77	110
IMF repurchases and charges	13	3	0	0	0	0	0	0	2	1
Short-term debt (interest only)	--	25	4	2	4	2	6	5	3	4
Total debt service due	--	--	--	--	--	900	970	1,949	891	217

AGGREGATE RESOURCE FLOWS AND REFINANCING (URGENT)

NET RESOURCE FLOWS	43	279	833	559	557	756	706	788	624	290
Net flow of long-term debt (ex. IMF)	28	231	772	490	418	584	465	-7	238	52
Foreign direct investment (net)	15	0	0	0	0	0	0	0	15	39
Portfolio equity flows	0	0	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	0	48	61	68	138	173	241	795	371	200
Memo: technical coop. grants	4	19	37	39	56	53	75	121	149	137
NET TRANSFERS	13	217	813	546	549	754	701	593	577	223
Interest on long-term debt	7	42	20	13	8	3	5	196	35	58
Profit remittances on FDI	23	21	0	0	0	0	0	0	12	10

EXTERNAL ECONOMIC AGGREGATES

Gross national product (GNP)	755	2,020	2,632	3,607	2,366	809	1,324	1,293	1,351	1,371
Exports of goods & services (XGS)	218	511	278	303	263	339	402	375	327	396
of which workers remittances	0	0	0	0	0	0	0	15	10	25
Imports of goods & services (MGS)	263	1,014	986	1,104	1,086	878	908	1,295	1,398	1,252
International reserves (RES)	49	75	--	113	166	164	166	170	250	93
Current account balance	-40	-379	-593	-665	-634	-370	-304	-437	-745	-613

DEBT INDICATORS

EDT / XGS (%)	--	429.2	2,455.4	2,629.7	3,327.3	2,870.6	2,658.3	2,835.5	3,407.8	2,637.6
EDT / GNP (%)	--	108.5	259.1	221.1	369.5	1,204.3	807.8	822.8	823.9	762.0
TDS / XGS (%)	--	22.5	14.3	14.5	7.8	3.3	3.9	141.2	25.2	29.2
INT / XGS (%)	--	13.5	8.5	4.9	4.4	1.4	2.8	53.5	12.2	16.0
INT / GNP (%)	--	3.4	0.9	0.4	0.5	0.6	0.9	15.5	2.9	4.6
RES / EDT (%)	--	3.4	--	1.4	1.9	1.7	1.5	1.6	2.2	0.9
RES / MGS (months)	2.2	0.9	--	1.2	1.8	2.2	2.2	1.6	2.1	0.9
Short-term / EDT (%)	--	21.5	14.9	19.2	19.7	21.4	22.9	17.4	19.0	15.8
Concessional / EDT (%)	--	21.8	30.2	29.2	28.5	29.4	29.6	31.7	32.2	32.9
Multilateral / EDT (%)	--	19.2	11.5	10.8	10.5	9.5	9.1	9.3	10.1	11.1

NICARAGUA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT OUTSTANDING (LDOD)										
Public and publicly guaranteed	147	1,671	5,807	6,447	7,020	7,660	8,245	8,762	8,991	8,773
Official creditors	102	907	4,418	5,044	5,616	6,244	6,805	6,843	7,088	6,877
Multilateral	48	421	786	863	918	928	977	991	1,127	1,162
Concessional	26	205	351	356	356	356	357	449	561	573
Bilateral	53	486	3,632	4,181	4,698	5,316	5,828	5,852	5,961	5,714
Concessional	49	274	1,707	1,973	2,132	2,510	2,805	2,922	3,027	2,865
Private creditors	45	764	1,388	1,403	1,404	1,416	1,440	1,920	1,903	1,896
Bonds	0	0	0	0	0	0	0	524	524	524
Commercial banks	38	746	1,288	1,303	1,305	1,305	1,306	1,305	1,300	1,299
Other private	8	18	100	100	99	112	134	91	79	74
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	27	93	200	248	227	221	239	124	104	87
IDA	3	43	60	60	60	60	60	113	182	196
DISBURSEMENTS										
Public and publicly guaranteed	44	276	788	519	427	590	469	322	281	104
Official creditors	32	276	781	514	421	575	446	322	281	104
Multilateral	11	90	33	24	13	4	8	158	161	72
Concessional	4	73	17	5	0	0	0	118	126	22
Bilateral	21	186	749	491	408	572	438	164	120	33
Concessional	19	108	258	216	204	371	262	66	96	13
Private creditors	12	0	7	5	6	15	24	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	12	0	0	5	4	0	0	0	0	0
Other private	0	0	7	0	3	15	24	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	6	12	0	0	0	0	0	0	0	0
IDA	0	19	0	0	0	0	0	54	74	15
PRINCIPAL REPAYMENTS										
Public and publicly guaranteed	16	45	16	29	9	7	4	329	43	53
Official creditors	4	19	12	26	5	3	1	326	39	49
Multilateral	3	14	2	2	3	0	1	157	31	38
Concessional	1	2	1	2	0	0	0	28	10	10
Bilateral	1	5	10	24	2	3	1	169	8	11
Concessional	0	2	3	0	0	2	0	52	1	3
Private creditors	13	26	4	3	4	3	3	3	4	4
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	11	20	0	0	1	1	0	0	0	0
Other private	2	6	4	3	3	2	3	3	4	4
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	2	4	0	0	0	0	1	111	16	20
IDA	0	0	0	0	0	0	0	3	1	1
NET FLOWS G-N DEBT										
Public and publicly guaranteed	28	231	772	490	418	584	465	-7	238	52
Official creditors	28	257	770	489	416	572	444	-4	242	56
Multilateral	9	76	31	22	9	4	7	1	130	33
Concessional	2	70	16	3	0	0	0	90	116	12
Bilateral	20	181	738	467	406	569	437	-5	112	22
Concessional	18	106	255	215	204	369	262	14	95	10
Private creditors	-1	-26	2	2	3	11	21	-3	-4	-4
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	1	-20	0	5	3	-1	0	0	0	0
Other private	-2	-6	3	-3	0	12	21	-3	-4	-4
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	4	8	0	0	0	0	-1	-111	-16	-20
IDA	0	19	0	0	0	0	0	51	73	14

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	7	42	20	13	8	3	5	196	35	58
Public and publicly guaranteed	7	42	20	13	8	3	5	196	35	58
Official creditors	3	38	18	12	7	2	4	195	34	57
Multilateral	2	29	14	9	5	0	1	184	23	27
Concessional	1	7	4	3	0	0	0	22	6	7
Bilateral	1	9	4	3	2	1	3	10	11	30
Concessional	1	3	0	0	1	1	0	0	3	19
Private creditors	4	4	2	1	1	1	1	1	1	1
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	3	0	0	0	0	0	0	0	0	0
Other private	0	4	2	1	1	1	1	1	1	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	2	11	0	0	0	0	1	137	10	10
IDA	0	0	0	0	0	0	0	3	1	1
NET TRANSFERS ON DEBT	21	190	752	478	411	581	460	-203	204	-6
Public and publicly guaranteed	21	190	752	478	411	581	460	-203	204	-6
Official creditors	25	220	752	477	409	571	440	-199	208	-2
Multilateral	7	47	17	13	5	3	6	-183	107	7
Concessional	1	63	12	-1	0	0	0	68	111	5
Bilateral	19	173	735	464	404	568	435	-15	101	-8
Concessional	18	103	255	215	202	368	262	14	92	-9
Private creditors	-5	-30	1	1	2	10	19	-4	-4	-4
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	-2	-20	0	5	3	-1	0	0	0	0
Other private	-2	-10	1	-4	-1	12	20	-4	-4	-4
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	3	-3	-1	0	0	0	-1	-248	-26	-29
IDA	0	19	0	0	0	0	0	47	72	12
DEBT SERVICE (LTDS)	23	86	36	42	17	9	10	525	77	110
Public and publicly guaranteed	23	86	36	42	17	9	10	525	77	110
Official creditors	7	56	30	38	12	5	5	521	73	106
Multilateral	5	43	16	11	8	0	2	341	54	65
Concessional	2	10	5	5	0	0	0	49	15	16
Bilateral	2	13	14	27	4	4	3	179	20	41
Concessional	1	5	3	1	1	3	0	52	5	22
Private creditors	16	30	6	4	5	4	4	4	4	4
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	14	20	0	0	1	1	0	0	0	0
Other private	3	10	6	4	4	3	4	4	4	4
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	3	15	1	0	0	0	1	248	26	29
IDA	0	0	0	0	0	0	0	6	1	3
UNDISBURSED DEBT	62	449	1,038	794	1,109	707	573	716	711	825
Official creditors	52	418	1,022	770	1,081	692	562	711	707	820
Private creditors	9	30	15	24	28	16	11	4	4	4
Memorandum items										
Concessional LDOD	75	478	2,059	2,329	2,487	2,866	3,162	3,372	3,588	3,438
Variable rate LDOD	0	796	1,476	1,509	1,792	1,832	1,869	2,253	2,342	2,378
Public sector LDOD	138	1,656	5,807	6,447	7,020	7,660	8,245	8,762	8,991	8,775
Private sector LDOD	9	15	0	0	0	0	0	0	0	0
CURRENCY CONVERSION OF LONG-TERMD DEBT (PERCENT)										
Deutsche mark	4.0	2.9	1.2	1.3	1.1	1.0	1.3	1.4	1.5	1.4
French franc	0.0	0.0	1.1	1.7	1.3	1.3	1.3	0.8	0.6	0.5
Japanese yen	0.0	0.2	0.1	0.1	0.1	0.1	0.1	0.5	0.9	1.0
Pound sterling	1.6	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	66.4	72.5	82.3	80.7	81.9	83.0	82.5	85.4	85.2	85.3
Multiple currency	28.1	20.9	11.6	11.6	11.5	10.6	10.4	9.0	9.4	9.5
Special drawing rights	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
All other currencies	0.0	3.4	3.7	4.6	4.1	4.0	4.3	2.9	2.4	2.3

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT RESCHEDULINGS										
Total amount rescheduled	0	..	370	33	500	54	30	1,920	100	119
Debt stock rescheduled	0	..	180	8	200	0	0	632	0	2
Principal rescheduled	0	..	14	0	121	0	0	675	64	75
Official	0	..	9	0	115	0	0	635	54	70
Private	0	..	5	0	6	0	0	40	11	6
Interest rescheduled	0	..	128	18	178	54	30	501	36	31
Official	0	..	77	18	166	54	30	484	30	28
Private	0	..	51	0	12	0	0	17	6	3
Debt forgiven	..	..	0	0	0	0	0	218	5	5
Memo: interest forgiven	..	..	0	0	0	0	0	196	1	0
Debt stock reduction	0	..	0	0	0	0	0	159	0	0
of which debt buyback	0	..	0	0	0	0	0	159	0	0
DEBT STOCK FLOW RECONCILIATION										
Total change in debt stocks	..	..	..	..	..	1,002	949	-50	492	-689
Net flows on debt	..	..	..	..	..	637	481	-12	359	-314
Net change in interest arrears	..	..	..	..	..	309	348	-415	143	-106
Interest capitalized	..	..	..	..	..	54	30	501	36	31
Debt forgiveness or reduction	..	..	..	..	..	0	0	-218	-5	-5
Cross-currency valuation	..	..	..	..	..	3	75	-45	-44	-22
Residual	..	..	..	..	..	0	15	139	2	-273
AVERAGE TERMS OF NEW COMMITMENTS										
ALL CREDITORS										
Interest (%)	7.1	4.0	4.8	4.1	4.3	4.7	5.4	3.1	5.0	5.4
Maturity (years)	17.9	25.1	10.6	15.6	9.6	14.2	10.0	29.0	22.6	25.2
Grace period (years)	3.9	6.7	2.4	2.6	1.8	1.3	2.1	8.1	6.0	6.0
Grant element (%)	18.9	44.0	22.9	31.8	22.1	24.9	17.5	54.9	35.8	35.4
Official creditors										
Interest (%)	5.8	3.9	4.8	4.0	4.2	4.7	5.2	3.1	5.0	5.4
Maturity (years)	27.8	26.2	10.7	16.0	9.5	14.3	10.3	29.0	22.6	25.2
Grace period (years)	6.5	7.0	2.5	2.7	1.8	1.3	2.2	8.1	6.0	6.0
Grant element (%)	32.7	45.4	23.1	32.8	22.5	25.2	18.4	54.9	35.8	35.4
Private creditors										
Interest (%)	8.6	4.3	8.8	6.4	9.8	11.5	9.4	0.0	0.0	0.0
Maturity (years)	7.0	9.2	6.0	8.2	13.0	3.0	4.9	0.0	0.0	0.0
Grace period (years)	1.0	2.1	1.0	1.6	1.0	0.5	0.4	0.0	0.0	0.0
Grant element (%)	3.7	22.7	2.7	14.7	-0.2	-2.8	0.9	0.0	0.0	0.0
Memorandum items										
Commitments	23	434	731	247	775	188	338	480	282	255
Official creditors	12	408	723	233	764	186	320	480	282	255
Private creditors	11	27	8	14	11	2	18	0	0	0
DISBURSEMENTS ON DISBURSING LONG-TERM DEBT										
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	131	134	87	52	31	14	4	1	0	0
Principal	973	440	390	471	389	337	284	236	243	207
Interest	232	193	176	160	184	162	143	125	111	97
Official creditors										
Disbursements	131	134	87	52	31	14	4	1	0	0
Principal	958	428	380	468	387	335	283	234	241	206
Interest	199	162	144	129	137	116	96	79	65	51
Bilateral creditors										
Disbursements	59	44	26	12	10	5	1	0	0	0
Principal	904	363	317	402	313	263	206	157	156	127
Interest	148	109	93	79	91	75	60	48	38	29
Multilateral creditors										
Disbursements	72	90	62	40	21	9	3	0	0	0
Principal	54	65	63	66	74	72	77	77	86	79
Interest	52	52	52	49	46	41	37	31	26	22
Private creditors										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	15	12	10	3	2	2	2	2	1	1
Interest	33	32	31	31	47	46	46	46	46	46
Commercial banks										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	0	0	0	0	0	0	0	0	0	0
Interest	15	15	15	15	15	15	15	15	14	14
Other private										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	15	11	10	3	2	2	2	2	1	1
Interest	18	17	17	16	32	32	32	32	32	32

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
TOTAL DEBT STOCKS (EDT)										
TOTAL DEBT STOCKS (EDT)	--	863	1,448	1,697	1,742	1,587	1,820	1,611	1,653	1,704
Long-term debt (LDOD)	32	687	1,220	1,498	1,542	1,396	1,581	1,478	1,496	1,535
Public and publicly guaranteed	32	383	995	1,244	1,286	1,137	1,320	1,253	1,291	1,354
Private nonguaranteed	0	305	224	254	256	259	261	225	205	181
Use of IMF credit	0	16	106	123	95	85	85	73	61	52
Short-term debt	--	159	123	77	105	107	154	60	95	118
of which interest arrears on LDOD	--	0	2	3	3	23	32	23	57	89
Official creditors	--	0	2	2	3	14	16	23	57	89
Private creditors	--	0	0	0	0	9	16	0	0	0
Memo: principal arrears on LDOD	--	1	5	9	17	44	81	42	99	134
Official creditors	--	1	5	9	17	24	40	42	98	133
Private creditors	--	0	0	0	0	20	41	0	0	1
Memo: export credits	--	--	371	441	408	347	405	443	455	432
TOTAL DEBT FLOWS										
Disbursements	12	290	200	225	189	178	151	53	88	107
Long-term debt	12	281	177	202	178	167	142	53	88	107
IMF purchases	0	10	23	24	11	11	9	0	0	0
Principal repayments	2	58	69	81	89	74	62	56	36	68
Long-term debt	2	58	64	57	56	55	47	44	26	59
IMF repurchases	0	0	5	24	33	18	16	11	10	10
Net flows on debt	11	233	154	97	128	86	127	-89	54	30
of which short-term debt	--	--	23	-47	28	-18	38	-86	2	-9
Interest payments (INT)	--	84	61	84	86	48	36	34	17	25
Long-term debt	1	65	48	71	74	35	23	22	13	23
IMF charges	0	0	5	6	5	4	4	3	2	1
Short-term debt	--	19	8	7	7	9	9	10	2	2
Net transfers on debt	--	149	93	14	42	38	91	-122	37	5
Total debt service paid (TDS)	--	141	129	165	175	122	98	89	52	93
Long-term debt	2	122	112	128	130	91	70	66	39	81
IMF repurchases and charges	0	0	10	30	38	23	19	14	11	10
Short-term debt (interest only)	--	19	8	7	7	9	9	10	2	2
Total debt service due	--	--	--	--	--	180	163	131	141	169
AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)										
NET RESOURCE FLOWS	26	324	249	348	282	281	320	257	269	250
Net flow of long-term debt (ex. IMF)	11	223	113	144	121	112	95	8	62	49
Foreign direct investment (net)	1	49	-2	62	-1	0	-1	1	0	1
Portfolio equity flows	0	0	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	15	51	138	142	162	169	226	248	207	200
Memo: technical coop. grants	11	62	92	94	99	87	102	113	135	119
NET TRANSFERS	23	248	201	277	208	245	297	236	256	227
Interest on long-term debt	1	65	48	71	74	35	23	22	13	23
Profit remittances on FDI	2	11	0	0	0	0	0	0	0	0
SELECTED ECONOMIC AGGREGATES										
Gross national product (GNP)	638	2,499	1,852	2,178	2,218	2,133	2,425	2,289	2,314	2,168
Exports of goods & services (XGS)	60	650	332	473	440	389	386	355	330	297
of which workers remittances	0	6	0	0	10	10	12	12	13	12
Imports of goods & services (MGS)	89	1,016	412	655	599	547	618	477	588	549
International reserves (RES)	19	132	194	254	237	217	227	207	229	196
Current account balance	0	-276	25	-90	93	67	-108	-15	-45	-29
DEBT INDICATORS										
EDT / XGS (%)	--	132.8	436.9	359.2	395.8	407.6	471.1	454.4	500.4	574.7
EDT / GNP (%)	--	34.5	78.2	77.9	78.5	74.4	75.0	70.4	71.4	78.6
TDS / XGS (%)	--	21.7	39.0	34.9	39.8	31.3	25.3	25.2	15.8	31.4
INT / XGS (%)	--	12.9	18.3	17.7	19.5	12.4	9.2	9.5	5.1	8.4
INT / GNP (%)	--	3.3	3.3	3.8	3.9	2.3	1.5	1.5	0.7	1.2
RES / EDT (%)	--	15.3	13.4	15.0	13.6	13.7	12.4	12.8	13.8	11.5
RES / MGS (months)	2.5	1.6	5.6	4.7	4.7	4.8	4.4	5.2	4.7	4.3
Short-term / EDT (%)	--	18.5	8.5	4.5	6.0	6.7	8.4	3.7	5.8	6.9
Concessional / EDT (%)	--	18.0	35.0	39.9	44.7	43.7	45.2	51.2	53.0	55.3
Multilateral / EDT (%)	--	16.5	24.8	28.0	31.7	37.5	38.5	45.5	43.8	44.0

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
LONG-TERM DEBT										
DEBT OUTSTANDING (LDOD)	32	687	1,220	1,498	1,542	1,396	1,581	1,478	1,496	1,535
Public and publicly guaranteed	32	383	995	1,244	1,286	1,137	1,320	1,253	1,291	1,354
Official creditors	31	255	842	1,106	1,187	1,034	1,205	1,252	1,290	1,353
Multilateral	4	143	359	476	552	595	701	734	724	750
Concessional	4	114	305	417	502	548	651	679	674	719
Bilateral	27	112	483	630	636	439	505	518	566	603
Concessional	25	42	202	260	277	147	171	146	202	224
Private creditors	1	128	153	138	99	103	115	1	1	1
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	68	103	105	89	101	114	1	1	1
Other private	0	60	50	32	10	2	1	0	0	0
Private nonguaranteed	0	305	224	254	256	259	261	225	205	181
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	305	224	254	256	259	261	225	205	181
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	4	66	191	273	348	383	461	479	483	504
DISBURSEMENTS	12	281	177	202	178	167	142	53	88	107
Public and publicly guaranteed	12	167	111	151	150	127	99	53	88	107
Official creditors	12	91	110	151	150	119	93	53	88	107
Multilateral	2	60	76	87	109	58	76	24	24	59
Concessional	2	47	71	84	106	56	69	24	24	59
Bilateral	10	31	34	64	41	61	24	29	64	48
Concessional	10	11	33	48	38	39	21	5	61	28
Private creditors	0	76	2	0	0	9	5	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	56	0	0	0	9	5	0	0	0
Other private	0	20	2	0	0	0	0	0	0	0
Private nonguaranteed	0	113	66	50	28	40	43	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	113	66	50	28	40	43	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	2	18	38	66	85	40	55	17	21	21
PRINCIPAL REPAYMENTS	2	58	64	57	56	55	47	44	26	59
Public and publicly guaranteed	2	23	36	27	30	18	10	8	6	35
Official creditors	1	17	25	19	21	17	8	8	6	35
Multilateral	0	15	10	12	13	9	6	6	6	33
Concessional	0	14	5	5	5	4	3	4	4	14
Bilateral	1	3	15	7	8	8	2	2	1	2
Concessional	1	2	3	4	5	2	2	2	0	1
Private creditors	1	5	10	8	9	1	2	1	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	1	3	3	8	0	0	1	0	0
Other private	1	4	7	5	2	1	2	0	0	0
Private nonguaranteed	0	35	29	30	26	37	37	36	20	24
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	35	29	30	26	37	37	36	20	24
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	0	1	1	1	1	1	2	2	2
NET FLOWS ON DEBT	11	223	113	144	121	112	95	8	62	49
Public and publicly guaranteed	11	144	76	124	120	109	89	44	82	73
Official creditors	11	74	85	133	129	102	85	45	82	73
Multilateral	2	46	66	76	96	49	64	18	18	27
Concessional	2	33	66	80	101	52	66	21	20	45
Bilateral	9	28	19	57	33	52	22	27	63	46
Concessional	9	10	29	43	33	37	19	4	61	27
Private creditors	-1	71	-9	-8	-9	7	4	-1	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	55	-3	-3	-8	9	5	-1	0	0
Other private	-1	16	-6	-5	-2	-1	-2	0	0	0
Private nonguaranteed	0	79	37	20	2	3	6	-36	-20	-24
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	79	37	20	2	3	6	-36	-20	-24
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	2	18	38	66	84	39	54	16	19	19

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	1	65	48	71	74	35	23	22	13	23
Public and publicly guaranteed	1	16	36	58	54	14	7	12	5	15
Official creditors	1	7	24	43	43	14	7	12	5	15
Multilateral	0	3	8	10	10	7	5	5	5	15
Concessional	0	2	3	5	6	4	4	4	4	8
Bilateral	1	5	16	33	32	8	1	7	0	1
Concessional	1	1	3	6	5	3	1	1	0	0
Private creditors	0	9	12	15	11	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	6	10	11	10	0	0	0	0	0
Other private	0	3	2	4	1	0	0	0	0	0
Private nonguaranteed	0	49	12	13	20	21	16	10	8	7
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	49	12	13	20	21	16	10	8	7
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	0	2	3	3	2	3	4	4	3
NET TRANSFERS ON DEBT	10	158	65	73	47	77	72	-13	49	26
Public and publicly guaranteed	10	128	40	67	66	95	82	33	77	58
Official creditors	11	66	61	89	87	87	79	34	77	58
Multilateral	2	43	58	66	86	43	58	13	14	12
Concessional	2	32	63	75	95	48	62	16	16	37
Bilateral	8	23	3	24	1	45	20	20	63	46
Concessional	8	9	27	38	28	34	18	3	61	27
Private creditors	-1	62	-21	-23	-21	7	4	-1	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	49	-13	-14	-18	9	5	-1	0	0
Other private	-1	14	-7	-9	-3	-2	-2	0	0	0
Private nonguaranteed	0	30	25	7	-19	-18	-10	-46	-28	-31
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	30	25	7	-19	-18	-10	-46	-28	-31
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	2	18	36	63	81	37	51	12	15	16
DEBT SERVICE (LTDS)	2	122	112	128	130	91	70	66	39	81
Public and publicly guaranteed	2	39	71	85	84	33	16	20	11	50
Official creditors	2	25	49	62	64	31	15	19	11	50
Multilateral	0	17	18	22	24	16	11	11	10	47
Concessional	0	16	8	10	11	8	7	8	8	21
Bilateral	2	8	31	40	40	16	3	9	1	3
Concessional	1	3	6	10	10	5	3	2	1	2
Private creditors	1	14	22	23	21	2	2	1	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	7	13	14	18	0	0	1	0	0
Other private	1	7	9	9	3	2	2	0	0	0
Private nonguaranteed	0	83	41	43	46	58	53	46	28	31
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	83	41	43	46	58	53	46	28	31
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	1	2	3	4	4	4	5	6	5
UNDISBURSED DEBT	41	413	396	450	425	389	459	436	413	387
Official creditors	24	277	393	449	425	384	459	436	413	387
Private creditors	17	136	3	1	1	5	0	0	0	0
Memorandum items										
Concessional LDOD	29	156	507	677	779	694	822	825	875	943
Variable rate LDOD	0	387	332	364	351	366	382	232	211	187
Public sector LDOD	25	372	991	1,239	1,283	1,133	1,318	1,251	1,290	1,353
Private sector LDOD	7	316	229	259	260	262	264	227	206	182

CURRENCY COMPOSITION OF LONG-TERM DEBT (PERCENT)

Deutsche mark	12.0	0.0	0.0	0.0	0.0	0.0	0.0	0.6	0.5	0.4
French franc	67.5	53.8	59.0	56.8	53.5	42.5	40.4	39.8	37.2	35.9
Japanese yen	0.0	0.0	0.0	0.0	0.0	0.5	1.2	3.4	3.9	3.9
Pound sterling	0.0	0.0	1.0	0.9	0.9	0.7	0.7	0.7	0.7	0.7
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7	0.6	0.2
U.S. dollars	6.9	30.2	18.5	21.4	24.9	31.9	33.7	35.9	39.6	40.1
Multiple currency	0.0	2.1	0.9	0.7	0.6	0.6	0.5	0.6	0.5	0.3
Special drawing rights	0.0	0.0	0.6	0.6	0.7	1.5	2.4	2.5	2.4	2.6
All other currencies	13.6	13.9	20.0	19.6	19.3	22.3	21.0	15.9	14.5	15.9

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT RESCHEDULING										
Total amount rescheduled	0	0	66	53	48	20	29	31	0	15
Debt stock rescheduled	0	0	0	0	0	0	0	0	0	0
Principal rescheduled	0	0	52	53	41	12	12	17	0	7
Official	0	0	11	15	12	6	12	17	0	7
Private	0	0	41	38	29	6	0	0	0	0
Interest rescheduled	0	0	14	0	7	8	16	13	0	4
Official	0	0	9	0	6	8	16	13	0	4
Private	0	0	5	0	1	0	0	0	0	0
Debt forgiven	--	--	8	11	0	254	0	26	0	0
Memo: interest forgiven	--	--	0	0	0	0	0	18	0	0
Debt stock reduction	0	0	0	0	0	0	0	107	0	0
of which debt buyback	0	0	0	0	0	0	0	19	0	0
DEBT STOCKS AND FLOW										
Total change in debt stocks	--	--	--	--	--	-155	233	-209	42	52
Net flows on debt	--	--	--	--	--	86	127	-89	54	30
Net change in interest arrears	--	--	--	--	--	20	9	-8	34	32
Interest capitalized	--	--	--	--	--	8	16	13	0	4
Debt forgiveness or reduction	--	--	--	--	--	-254	0	-114	0	0
Cross-currency valuation	--	--	--	--	--	29	99	-6	-54	-38
Residual	--	--	--	--	--	-44	-18	-5	8	24
AVERAGE TERMS OF NEW SUPPLYMENTS										
ALL CREDITORS										
Interest (%)	1.2	7.4	1.0	1.6	1.4	4.1	7.6	2.4	3.1	2.3
Maturity (years)	39.7	18.3	43.2	35.6	31.3	26.8	20.9	30.3	23.8	28.0
Grace period (years)	8.2	4.7	10.0	7.9	8.9	8.5	9.3	9.7	7.8	7.5
Grant element (%)	72.5	18.7	77.6	67.5	69.6	47.1	19.1	60.5	50.8	58.7
Official creditors										
Interest (%)	0.6	5.4	1.0	1.6	1.4	3.2	7.6	2.4	3.1	2.3
Maturity (years)	44.7	26.2	43.2	35.6	31.3	27.9	20.9	30.3	23.8	28.0
Grace period (years)	9.1	6.8	10.0	7.9	8.9	9.3	9.3	9.7	7.8	7.5
Grant element (%)	80.9	35.3	77.6	67.5	69.6	53.4	19.1	60.5	50.8	58.7
Private creditors										
Interest (%)	4.5	9.8	0.0	0.0	0.0	12.2	0.0	0.0	0.0	0.0
Maturity (years)	13.6	8.8	0.0	0.0	0.0	16.0	0.0	0.0	0.0	0.0
Grace period (years)	3.6	2.2	0.0	0.0	0.0	0.3	0.0	0.0	0.0	0.0
Grant element (%)	29.1	-1.0	0.0	0.0	0.0	-12.3	0.0	0.0	0.0	0.0
Memorandum items										
Commitments	19	341	181	167	159	147	146	46	94	94
Official creditors	16	185	181	167	159	133	146	46	94	94
Private creditors	3	156	0	0	0	14	0	0	0	0
COMMITTED OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT										
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	126	106	64	41	23	11	8	3	1	1
Principal	89	83	78	58	73	78	104	95	83	82
Interest	47	46	44	41	39	37	34	29	25	21
Official creditors										
Disbursements	126	106	64	41	23	11	8	3	1	1
Principal	65	59	54	44	49	55	81	80	78	77
Interest	41	40	39	38	37	36	33	29	25	21
Bilateral creditors										
Disbursements	65	42	23	13	7	3	2	2	1	1
Principal	44	40	35	24	28	34	60	60	58	56
Interest	32	32	31	30	29	28	26	22	18	14
Multilateral creditors										
Disbursements	61	64	41	28	16	8	6	2	0	0
Principal	21	19	20	20	21	20	21	20	20	20
Interest	8	8	8	8	8	8	7	7	7	6
Private creditors										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	24	24	24	14	24	24	24	15	5	5
Interest	6	6	5	3	2	1	1	0	0	0
Commercial banks										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	0	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0
Other private										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	24	24	24	14	24	24	24	15	5	5
Interest	6	6	5	3	2	1	1	0	0	0

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT STOCKS										
TOTAL DEBT STOCKS (EDT)	--	8,934	23,403	30,655	31,246	31,997	34,538	34,436	30,998	32,531
Long-term debt (LDOD)	567	5,381	19,686	29,016	29,595	31,402	32,977	33,527	28,789	28,558
Public and publicly guaranteed	452	4,284	19,086	28,464	29,058	30,996	32,587	33,184	28,458	28,237
Private nonguaranteed	115	1,097	600	552	537	406	391	343	331	321
Use of IMF credit	0	0	0	0	0	0	0	0	0	0
Short-term debt	--	3,553	3,716	1,639	1,651	595	1,561	909	2,210	3,973
of which interest arrears on LDOD	--	0	63	741	991	351	1,097	532	1,197	2,454
Official creditors	--	0	0	274	414	64	472	180	1,021	2,065
Private creditors	--	0	63	466	577	287	625	352	176	389
Memo: principal arrears on LDOD	--	0	648	407	3,407	1,025	1,296	822	2,292	4,330
Official creditors	--	0	4	22	381	105	221	133	1,333	2,723
Private creditors	--	0	644	385	3,026	921	1,076	688	959	1,607
Memo: export credits	--	--	13,561	17,388	14,505	19,888	20,263	21,232	19,682	19,089
TOTAL DEBT FLOWS										
Disbursements	81	1,753	1,344	1,403	1,045	1,638	937	844	706	514
Long-term debt	81	1,753	1,344	1,403	1,045	1,638	937	844	706	514
IMF purchases	0	0	0	0	0	0	0	0	0	0
Principal repayments	68	243	1,250	461	694	680	1,495	1,117	2,081	509
Long-term debt	68	243	1,250	461	694	680	1,495	1,117	2,081	509
IMF repurchases	0	0	0	0	0	0	0	0	0	0
Net flows on debt	13	1,510	1,434	3,072	1,765	542	-337	-359	-740	512
of which short-term debt	--	--	1,340	2,130	1,415	-415	219	-86	635	507
Interest payments (INT)	--	911	815	653	1,524	1,558	1,880	2,259	1,696	1,321
Long-term debt	28	531	515	613	1,484	1,527	1,848	2,231	1,656	1,271
IMF charges	0	0	0	0	0	0	0	0	0	0
Short-term debt	--	379	300	40	40	31	32	28	40	50
Net transfers on debt	--	599	618	2,420	242	-1,016	-2,219	-2,618	-2,436	-810
Total debt service paid (TDS)	--	1,153	2,065	1,113	2,218	2,238	3,375	3,375	3,777	1,831
Long-term debt	96	774	1,765	1,073	2,178	2,207	3,343	3,347	3,737	1,781
IMF repurchases and charges	0	0	0	0	0	0	0	0	0	0
Short-term debt (interest only)	--	379	300	40	40	31	32	28	40	50
Total debt service due	--	--	--	--	--	6,293	5,809	5,914	6,260	5,075

AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)

NET RESOURCE FLOWS	259	773	270	1,559	763	2,968	155	571	-362	1,005
Net flow of long-term debt (ex. IMF)	13	1,510	94	943	351	957	-558	-273	-1,375	5
Foreign direct investment (net)	205	-740	167	603	377	1,862	588	712	897	900
Portfolio equity flows	0	0	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	40	3	9	14	36	128	125	131	116	100
Memo: technical coop. grants	36	47	48	54	66	71	95	95	99	58
NET TRANSFERS	-207	-1,357	-501	229	-1,057	1,344	-1,828	-1,846	-2,134	-416
Interest on long-term debt	28	531	515	613	1,484	1,527	1,848	2,231	1,656	1,271
Profit remittances on FDI	438	1,598	255	717	336	97	135	186	116	150

SUMMARY OF ECONOMIC AGGREGATES

Gross national product (GNP)	12,081	88,610	38,710	24,341	29,110	28,584	22,175	31,703	28,000	32,304
Exports of goods & services (XGS)	1,341	27,038	7,221	7,850	7,486	10,141	14,303	12,678	12,824	--
of which workers remittances	0	13	5	3	3	10	10	66	56	--
Imports of goods & services (MGS)	1,772	22,139	11,567	9,549	10,036	10,499	12,838	13,633	14,342	--
International reserves (RES)	224	10,640	1,350	1,498	933	2,041	4,129	4,678	1,196	1,640
Current account balance	-368	4,496	-4,371	-1,703	-2,553	-198	1,610	-964	-1,545	--

DEBT INDICATORS

EDT / XGS (%)	--	33.0	324.1	390.5	417.4	315.5	241.5	271.6	241.7	--
EDT / GNP (%)	--	10.1	60.5	125.9	107.3	111.9	107.3	108.6	110.7	100.7
TDS / XGS (%)	--	4.3	28.6	14.2	29.6	22.1	23.6	26.5	29.4	--
INT / XGS (%)	--	3.4	11.3	8.3	20.4	15.4	13.1	17.8	13.2	--
INT / GNP (%)	--	1.0	2.1	2.7	5.2	5.5	5.8	7.1	6.1	4.1
RES / EDT (%)	--	119.1	5.8	4.9	3.0	6.4	12.0	13.6	3.9	5.0
RES / MGS (months)	1.5	5.8	1.4	1.9	1.1	2.3	3.9	4.1	1.0	--
Short-term / EDT (%)	--	39.8	15.9	5.3	5.3	1.9	4.5	2.6	7.1	12.2
Concessional / EDT (%)	--	6.1	2.1	1.8	1.7	1.7	1.7	3.0	3.9	3.5
Multilateral / EDT (%)	--	6.4	9.5	10.0	9.1	9.9	10.8	11.6	13.2	13.3

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT OUTSTANDING (LDO)										
Public and publicly guaranteed	567	5,381	19,686	29,016	29,595	31,402	32,977	33,527	28,789	28,558
Official creditors	452	4,284	19,086	28,464	29,058	30,996	32,587	33,184	28,458	28,237
Multilateral	358	1,005	8,552	11,525	10,888	14,806	17,146	19,153	18,498	18,232
Concessional	182	571	2,234	3,062	2,849	3,173	3,733	4,010	4,088	4,324
Bilateral	169	131	118	129	118	112	115	154	175	201
Concessional	175	434	6,318	8,463	8,039	11,633	13,413	15,143	14,411	13,909
Private creditors	111	413	378	435	418	419	489	889	1,038	938
Bonds	94	3,279	10,534	16,939	18,170	16,189	15,441	14,031	9,959	10,004
Commercial banks	10	0	0	0	0	0	0	0	2,051	2,051
Other private	18	2,634	2,945	6,531	6,238	6,022	5,714	5,590	0	0
Private nonguaranteed	66	645	7,589	10,409	11,932	10,167	9,727	8,441	7,908	7,953
Bonds	115	1,097	600	552	537	406	391	343	331	321
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:	115	1,097	600	552	537	406	391	343	331	321
IBRD	165	517	2,137	2,939	2,728	2,907	3,284	3,297	3,174	3,188
IDA	17	38	34	32	31	30	36	59	80	116
DISBURSEMENTS										
Public and publicly guaranteed	81	1,753	1,344	1,403	1,045	1,638	937	844	706	514
Official creditors	56	1,187	1,294	1,328	962	1,539	937	844	702	514
Multilateral	45	122	757	528	419	758	652	594	702	514
Concessional	14	73	545	408	265	606	542	501	532	514
Bilateral	5	0	0	2	2	0	10	44	37	38
Concessional	31	49	212	120	154	152	110	92	170	0
Private creditors	29	49	0	0	9	91	94	9	170	0
Bonds	11	1,065	537	801	543	781	285	250	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Other private	3	492	21	14	23	27	0	0	0	0
Private nonguaranteed	8	573	516	786	520	754	285	250	0	9
Bonds	25	565	50	75	83	99	0	0	4	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:	25	565	50	75	83	99	0	0	4	0
IBRD	13	63	524	385	244	450	384	232	272	264
IDA	1	0	0	0	0	0	7	23	24	38
PRINCIPAL REPAYMENTS										
Public and publicly guaranteed	68	243	1,250	461	694	680	1,495	1,117	2,081	509
Official creditors	38	65	1,200	338	605	667	1,479	1,069	2,069	499
Multilateral	16	46	118	148	343	298	784	686	333	499
Concessional	5	25	85	135	207	213	247	292	316	329
Bilateral	5	7	5	5	5	8	13	7	9	8
Concessional	11	20	33	13	136	84	538	395	17	170
Private creditors	4	14	13	2	8	0	9	5	0	170
Bonds	22	20	1,082	189	262	369	695	383	1,736	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Other private	0	1	448	140	160	156	388	54	1,409	0
Private nonguaranteed	22	19	634	50	101	213	307	329	327	0
Bonds	30	177	50	123	90	14	15	47	12	10
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:	30	177	50	123	90	14	15	47	12	10
IBRD	5	24	77	124	194	199	241	275	294	309
IDA	0	0	1	1	1	1	1	1	1	1
NET FLOWS ON DEBT										
Public and publicly guaranteed	13	1,510	94	943	351	957	-558	-273	-1,375	5
Official creditors	18	1,122	94	991	357	872	-543	-225	-1,367	15
Multilateral	29	76	639	380	76	461	-133	-92	369	15
Concessional	10	48	460	272	57	393	295	210	215	185
Bilateral	0	-7	-5	-3	-3	-8	-3	36	28	30
Concessional	20	28	179	107	19	68	-428	-302	153	-170
Private creditors	25	35	-13	-2	1	91	85	4	170	-170
Bonds	-11	1,046	-545	611	282	412	-410	-133	-1,736	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Other private	3	491	-426	-126	-137	-129	-388	-54	-1,409	0
Private nonguaranteed	-14	355	-118	737	419	541	-22	-79	-327	0
Bonds	-5	388	0	-48	-7	85	-15	-47	-8	-10
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:	-5	388	0	-48	-7	85	-15	-47	-8	-10
IBRD	8	38	446	262	50	252	144	-43	-21	-45
IDA	1	0	-1	-1	-1	-1	6	22	23	37

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	28	531	515	613	1,484	1,527	1,848	2,231	1,656	1,271
Public and publicly guaranteed	20	440	485	584	1,458	1,517	1,845	2,218	1,653	1,269
Official creditors	16	65	175	397	723	595	1,024	1,252	473	812
Multilateral	9	46	146	213	240	219	262	355	322	314
Concessional	9	8	5	5	5	5	5	7	5	4
Bilateral	7	19	29	184	483	276	762	898	151	498
Concessional	3	10	7	1	2	5	7	25	6	498
Private creditors	4	375	311	187	735	923	821	966	1,181	457
Bonds	0	0	0	0	0	0	0	0	0	113
Commercial banks	1	352	220	158	484	545	378	421	563	0
Other private	3	24	90	30	251	378	443	545	618	345
Private nonguaranteed	8	91	30	29	26	10	3	13	3	2
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	8	91	30	29	26	10	3	13	3	2
Memo:										
IBRD	9	45	142	208	235	212	243	312	266	265
IDA	0	0	0	0	0	0	0	0	0	1
NET TRANSFERS ON DEBT	-15	979	-421	330	-1,133	-570	-2,406	-2,504	-3,031	-1,266
Public and publicly guaranteed	-2	682	-391	407	-1,100	-645	-2,387	-2,443	-3,020	-1,254
Official creditors	14	11	464	-17	-647	-134	-1,157	-1,345	-104	-797
Multilateral	1	2	313	60	-183	174	33	-145	-107	-130
Concessional	-9	-15	-9	-8	-8	-13	-8	29	23	26
Bilateral	13	9	151	-77	-464	-308	-1,190	-1,200	3	-668
Concessional	22	25	-20	-3	-1	86	78	-21	164	-668
Private creditors	-15	670	-855	424	-454	-511	-1,231	-1,099	-2,917	-457
Bonds	0	0	0	0	0	0	0	0	0	-113
Commercial banks	2	140	-647	-283	-621	-674	-766	-475	-1,972	0
Other private	-17	531	-209	707	168	163	-465	-624	-945	-345
Private nonguaranteed	-13	297	-30	-77	-33	75	-18	-60	-11	-12
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	-13	297	-30	-77	-33	75	-18	-60	-11	-12
Memo:										
IBRD	-1	-6	304	53	-185	39	-100	-354	-287	-310
IDA	1	-1	-1	-1	-1	-1	6	21	23	36
DEBT SERVICE (LTDS)	96	774	1,765	1,073	2,178	2,207	3,343	3,347	3,737	1,781
Public and publicly guaranteed	58	505	1,685	921	2,062	2,184	3,324	3,287	3,722	1,769
Official creditors	32	111	293	545	1,066	893	1,808	1,938	806	1,311
Multilateral	14	71	231	348	447	432	509	646	639	644
Concessional	13	15	9	10	10	13	18	15	14	12
Bilateral	18	39	62	197	618	460	1,299	1,292	167	668
Concessional	7	24	20	3	9	5	16	29	6	668
Private creditors	26	395	1,392	376	997	1,292	1,516	1,349	2,917	457
Bonds	0	0	0	0	0	0	0	0	0	113
Commercial banks	1	352	668	297	645	701	766	475	1,972	0
Other private	25	43	724	79	352	590	750	874	945	345
Private nonguaranteed	38	269	80	152	116	23	18	60	15	12
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	38	269	80	152	116	23	18	60	15	12
Memo:										
IBRD	14	69	219	332	429	411	484	587	559	574
IDA	0	1	1	1	1	1	1	2	2	2
UNDISBURSED DEBT	185	3,789	3,301	3,547	3,928	3,959	5,255	5,383	5,455	5,005
Official creditors	167	1,178	1,908	2,125	2,712	3,257	3,977	4,273	4,537	3,970
Private creditors	18	2,602	1,393	1,423	1,215	701	1,278	1,110	917	1,035
Memorandum items										
Concessional LDOD	280	544	496	564	536	531	604	1,043	1,213	1,140
Variable rate LDOD	127	4,001	7,197	11,591	11,208	10,900	11,044	10,681	5,108	5,198
Public sector LDOD	450	4,284	19,086	28,464	29,058	30,996	32,587	33,183	28,452	28,206
Private sector LDOD	117	1,097	600	552	537	406	391	344	337	352
CURRENCY COMPOSITION OF FOREIGN DEBT (PERCENT)										
Deutsche mark	9.0	23.5	18.8	16.9	14.7	15.0	15.9	15.7	14.0	13.2
French franc	0.0	0.9	7.0	5.9	5.2	8.3	8.8	10.2	10.3	9.7
Japanese yen	0.8	2.0	7.0	7.4	7.6	7.7	7.9	8.9	10.3	11.6
Pound sterling	30.4	2.7	10.0	10.9	10.6	10.2	11.4	12.1	9.8	9.6
Swiss franc	0.3	0.6	2.1	2.6	2.5	1.9	1.4	1.3	1.1	1.1
U.S.dollars	9.9	54.9	38.2	34.9	39.5	42.2	38.4	35.0	35.3	35.1
Multiple currency	38.5	12.1	11.2	16.6	15.6	9.4	10.1	9.9	11.2	11.3
Special drawing rights	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
All other currencies	11.2	3.3	5.7	4.9	4.3	5.3	6.1	6.8	8.0	8.4

NIGERIA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
7. DEBT RESCHEDULINGS										
Total amount rescheduled	0	0	5,277	7,478	4,879	9,871	1,480	2,615	2,497	0
Debt stock rescheduled	0	0	2,602	4,884	1,654	5,697	0	0	2,051	0
Principal rescheduled	0	0	1,349	2,161	20	2,879	1,280	1,733	327	0
Official	0	0	43	69	20	684	395	589	277	0
Private	0	0	1,306	2,093	0	2,194	885	1,144	51	0
Interest rescheduled	0	0	450	433	10	1,206	169	834	60	0
Official	0	0	41	25	10	569	50	568	49	0
Private	0	0	409	408	0	637	119	266	11	0
Debt forgiven	..	..	0	0	0	31	0	14	0	0
Memo: interest forgiven	..	..	0	0	0	1	0	0	0	0
Debt stock reduction	0	0	0	0	40	247	286	229	3,399	0
of which debt buyback	0	0	0	0	0	0	0	134	1,335	0

8. DEBT STOCK FLOW/RECONCILIATION										
Total change in debt stocks	..	..	..	..	..	751	2,541	-102	-3,438	1,533
Net flows on debt	..	..	..	..	..	542	-339	-359	-740	512
Net change in interest arrears	..	..	..	..	..	-640	747	-566	666	1,257
Interest capitalized	..	..	..	..	..	1,206	169	834	60	0
Debt forgiveness or reduction	..	..	..	..	..	-279	-286	-109	-2,064	0
Cross-currency valuation	..	..	..	..	..	-429	2,275	-69	-1,627	-310
Residual	..	..	..	..	..	350	-24	167	267	74

9. AVERAGE TERMS OF NEW COMMITMENTS										
ALL CREDITORS										
Interest (%)	6.0	10.5	8.6	8.2	7.6	7.1	6.6	6.1	4.6	3.7
Maturity (years)	14.0	10.9	15.7	12.9	15.7	18.8	19.1	21.7	22.3	24.5
Grace period (years)	3.9	3.5	4.3	3.8	4.5	5.1	5.3	5.9	6.6	6.8
Grant element (%)	21.3	-2.2	7.3	7.8	13.0	19.2	23.3	27.8	39.2	48.4
Official creditors										
Interest (%)	5.9	8.2	8.2	8.4	7.3	6.7	5.8	6.1	4.6	2.8
Maturity (years)	15.4	16.1	19.5	16.1	18.5	21.4	22.5	22.2	22.3	27.6
Grace period (years)	4.3	3.9	5.1	5.1	4.9	5.8	6.2	6.0	6.6	7.7
Grant element (%)	23.2	9.2	10.4	8.6	16.0	23.4	30.6	28.7	39.2	58.1
Private creditors										
Interest (%)	6.5	11.4	9.2	8.1	8.3	8.7	7.9	7.3	0.0	7.3
Maturity (years)	6.5	8.9	10.5	9.3	9.7	9.7	13.1	12.2	0.0	13.5
Grace period (years)	1.9	3.4	3.1	2.4	3.5	2.7	3.7	2.7	0.0	3.8
Grant element (%)	11.0	-6.6	3.0	7.0	6.6	4.2	10.4	12.4	0.0	14.0
Memorandum items										
Commitments	65	1,904	1,459	1,279	1,534	1,828	2,216	1,362	1,101	288
Official creditors	55	525	852	677	1,049	1,427	1,415	1,292	1,101	225
Private creditors	10	1,380	608	602	485	401	801	70	0	63

10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT										
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	1,804	1,275	793	494	282	163	104	57	24	11
Principal	2,559	2,782	3,066	2,513	2,146	2,092	750	677	974	936
Interest	1,796	1,667	1,575	1,321	1,164	1,009	910	864	820	757
Official creditors										
Disbursements	1,214	983	682	455	278	163	104	57	24	11
Principal	1,834	2,265	2,617	2,140	1,816	1,801	603	532	832	831
Interest	1,143	1,038	901	734	603	471	391	354	318	266
Bilateral creditors										
Disbursements	256	206	107	51	21	8	3	0	0	0
Principal	1,414	1,804	2,103	1,581	1,267	1,277	96	83	430	430
Interest	795	688	557	407	299	195	146	140	131	105
Multilateral creditors										
Disbursements	958	777	575	404	257	155	101	57	24	11
Principal	420	460	513	559	549	524	507	449	401	401
Interest	348	351	344	326	304	275	245	214	187	161
Private creditors										
Disbursements	590	291	111	39	4	0	0	0	0	0
Principal	725	517	449	373	329	291	147	145	142	105
Interest	653	628	674	587	561	538	519	510	502	491
Commercial banks										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	0	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0
Other private										
Disbursements	590	291	111	39	4	0	0	0	0	0
Principal	725	517	449	373	329	291	147	145	142	105
Interest	653	628	674	587	561	538	519	510	502	491

OMAN

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
SUMMARY DEBT STOCKS										
TOTAL DEBT STOCKS (EDT)	--	599	2,957	2,846	2,931	2,967	2,734	2,899	2,855	2,661
Long-term debt (LDOD)	--	436	2,461	2,441	2,479	2,619	2,399	2,472	2,340	2,319
Public and publicly guaranteed	--	436	2,461	2,441	2,479	2,619	2,399	2,472	2,340	2,319
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Use of IMF credit	0	0	0	0	0	0	0	0	0	0
Short-term debt	--	163	496	405	452	348	335	427	515	342
of which interest arrears on LDOD	--	0	0	0	0	0	1	0	0	0
Official creditors	--	0	0	0	0	0	1	0	0	0
Private creditors	--	0	0	0	0	0	0	0	0	0
Memo: principal arrears on LDOD	--	0	0	0	0	38	3	0	0	0
Official creditors	--	0	0	0	0	0	3	0	0	0
Private creditors	--	0	0	0	0	38	0	0	0	0
Memo: export credits	--	--	934	1,047	850	435	561	574	565	677
TOTAL DEBT FLOWS										
Disbursements	--	98	762	335	409	558	125	441	254	371
Long-term debt	--	98	762	335	409	558	125	441	254	371
IMF purchases	0	0	0	0	0	0	0	0	0	0
Principal repayments	--	179	224	437	348	375	537	385	340	425
Long-term debt	--	179	224	437	348	375	537	385	340	425
IMF repurchases	0	0	0	0	0	0	0	0	0	0
Net flows on debt	--	-82	612	-193	108	80	-425	149	1	-227
of which short-term debt	--	--	74	-91	47	-104	-14	93	87	-173
Interest payments (INT)	--	70	197	220	227	259	203	195	189	181
Long-term debt	--	44	168	186	187	225	178	167	153	158
IMF charges	0	0	0	0	0	0	0	0	0	0
Short-term debt	--	26	29	34	40	34	25	27	36	24
Net transfers on debt	--	-151	415	-413	-120	-179	-628	-46	-187	-408
Total debt service paid (TDS)	--	249	421	657	575	634	739	580	529	607
Long-term debt	--	223	393	623	535	600	714	553	493	583
IMF repurchases and charges	0	0	0	0	0	0	0	0	0	0
Short-term debt (interest only)	--	26	29	34	40	34	25	27	36	24
Total debt service due	--	--	--	--	--	638	715	553	493	583

AGGREGATE RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)										
NET RESOURCE FLOWS	--	174	718	-66	153	299	-214	205	1	55
Net flow of long-term debt (ex. IMF)	0	-82	538	-102	61	183	-411	56	-86	-54
Foreign direct investment (net)	0	98	140	35	92	112	141	149	87	99
Portfolio equity flows	--	0	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	0	157	40	1	0	3	57	0	0	10
Memo: technical coop. grants	0	4	10	8	14	15	18	17	22	43
NET TRANSFERS	--	-156	80	-671	-388	-272	-781	-369	-590	-561
Interest on long-term debt	--	44	168	186	187	225	178	167	153	158
Profit remittances on FDI	0	286	469	420	354	345	390	407	439	458

SELECTED ECONOMIC AGGREGATES										
Gross national product (GNP)	213	5,338	6,452	7,078	6,549	7,351	9,445	9,088	9,996	7,619
Exports of goods & services (XGS)	--	3,887	3,511	4,377	3,652	4,467	5,936	5,305	5,880	--
of which workers remittances	--	35	39	39	39	39	39	39	39	--
Imports of goods & services (MGS)	--	2,650	3,666	2,859	3,202	3,281	3,856	4,529	5,078	--
International reserves (RES)	13	705	1,081	1,542	1,173	1,470	1,784	1,765	2,080	1,021
Current account balance	--	942	-1,040	784	-310	372	1,166	-137	-366	--

SELECTED RATIOS										
EDT / XGS (%)	--	15.4	84.2	65.0	80.3	66.4	46.1	54.6	48.5	--
EDT / GNP (%)	--	11.2	45.8	40.2	41.8	40.4	28.9	31.9	28.6	34.9
TDS / XGS (%)	--	6.4	12.0	15.0	15.8	14.2	12.5	10.9	9.0	--
INT / XGS (%)	--	1.8	5.6	5.0	6.2	5.8	3.4	3.7	3.2	--
INT / GNP (%)	--	1.3	3.1	3.1	3.5	3.5	2.1	2.1	1.9	2.4
RES / EDT (%)	--	117.7	36.5	54.2	40.0	49.5	65.2	60.9	72.9	38.4
RES / MGS (months)	--	3.2	3.5	6.5	4.4	5.4	5.6	4.7	4.9	--
Short-term / EDT (%)	--	27.2	16.8	14.2	15.4	11.7	12.3	14.7	18.0	12.9
Concessional / EDT (%)	--	43.6	9.1	9.4	8.2	8.0	8.8	9.6	14.0	18.4
Multilateral / EDT (%)	--	5.8	4.2	5.0	4.5	4.3	4.6	4.9	5.8	6.1

OMAN

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	..	44	168	186	187	225	178	167	153	158
Public and publicly guaranteed	..	44	168	186	187	225	178	167	153	158
Official creditors	..	14	22	22	17	16	14	16	18	22
Multilateral	..	2	7	8	8	7	6	6	7	6
Concessional	..	0	0	0	0	0	0	0	0	0
Bilateral	..	12	15	14	9	9	8	9	11	16
Concessional	..	1	8	8	9	8	8	9	11	16
Private creditors	..	30	146	164	171	209	164	152	135	136
Bonds	..	0	0	0	0	0	0	0	0	0
Commercial banks	..	3	84	97	114	169	133	122	108	104
Other private	..	28	62	67	56	40	31	30	27	32
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	..	0	0	0	0	0	0	0	0	0
Commercial banks	..	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	1	5	5	6	5	5	4	4	4
IDA	0	0	0	0	0	0	0	0	0	0
NET TRANSFERS ON DEBT	..	-125	370	-288	-126	-42	-589	-111	-239	-212
Public and publicly guaranteed	..	-125	370	-288	-126	-42	-589	-111	-239	-212
Official creditors	..	-31	-15	-80	-44	-7	-26	27	115	42
Multilateral	..	8	7	-9	-7	-8	-15	6	26	-12
Concessional	..	6	14	-3	7	-1	2	-1	26	2
Bilateral	..	-39	-21	-71	-37	1	-11	21	90	54
Concessional	..	-2	-2	-19	-37	-4	-10	22	91	55
Private creditors	..	-95	384	-207	-82	-35	-563	-138	-354	-254
Bonds	..	0	0	0	0	0	0	0	0	0
Commercial banks	..	-35	414	-12	118	129	-503	-42	-342	-389
Other private	..	-60	-30	-196	-200	-165	-60	-96	-12	135
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	..	0	0	0	0	0	0	0	0	0
Commercial banks	..	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	4	-8	-3	-7	-7	-11	-4	-3	-12
IDA	0	0	0	0	0	0	0	0	0	0
DEBT SERVICE (LTDS)	..	223	393	623	535	600	714	553	493	583
Public and publicly guaranteed	..	223	393	623	535	600	714	553	493	583
Official creditors	..	76	82	125	73	65	60	70	70	71
Multilateral	..	5	20	30	32	31	37	36	36	33
Concessional	..	0	2	6	7	7	10	10	8	8
Bilateral	..	71	62	95	41	33	23	33	34	39
Concessional	..	9	40	43	41	33	23	31	33	37
Private creditors	..	147	311	498	462	536	654	483	423	512
Bonds	..	0	0	0	0	0	0	0	0	0
Commercial banks	..	35	132	197	199	371	503	342	342	440
Other private	..	113	178	301	263	165	151	141	81	72
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	..	0	0	0	0	0	0	0	0	0
Commercial banks	..	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	2	14	17	18	18	20	18	18	17
IDA	0	0	0	0	0	0	0	0	0	0
UNDISBURSED DEBT	..	499	845	947	700	802	906	762	569	462
Official creditors	..	176	249	301	294	446	454	386	224	103
Private creditors	..	323	596	647	407	355	453	377	345	359
Memorandum items										
Concessional LDOD	..	261	269	266	239	239	242	278	401	491
Variable rate LDOD	..	0	768	860	991	1,420	1,386	1,548	1,397	1,160
Public sector LDOD	..	436	2,461	2,441	2,479	2,619	2,399	2,472	2,340	2,319
Private sector LDOD	..	0	0	0	0	0	0	0	0	0

CURRENCY COMPOSITION OF LONG-TERM DEBT (PERCENT)

Deutsche mark	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
French franc	..	7.5	0.6	0.3	0.0	0.0	0.5	0.4	0.3	0.2
Japanese yen	..	0.0	0.0	1.7	6.4	6.0	7.3	9.2	13.2	17.2
Pound sterling	..	8.8	7.0	9.1	6.2	4.3	5.5	6.3	6.6	9.4
Swiss franc	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	..	18.2	79.4	75.5	75.2	79.0	75.6	73.1	66.9	60.7
Multiple currency	..	3.1	2.0	2.7	2.3	2.1	2.2	2.1	2.2	2.0
Special drawing rights	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
All other currencies	..	62.3	10.9	10.7	9.8	8.6	8.9	8.9	10.7	10.5

OMAN

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT RESCHEDULINGS										
Total amount rescheduled	0	0	0	0	0	0	0	0	0	0
Debt stock rescheduled	0	0	0	0	0	0	0	0	0	0
Principal rescheduled	0	0	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0	0	0
Interest rescheduled	0	0	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0	0	0
Private	0	0	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	0	0
of which debt buyback	0	0	0	0	0	0	0	0	0	0
DEBT STOCK FLOW DISPOSITION										
Total change in debt stocks	..	..	..	..	..	36	-233	165	-44	-193
Net flows on debt	..	..	..	..	..	80	-425	149	1	-227
Net change in interest arrears	..	..	..	..	..	0	1	-1	0	0
Interest capitalized	..	..	..	..	..	0	0	0	0	0
Debt forgiveness or reduction	..	..	..	..	..	0	0	0	0	0
Cross-currency valuation	..	..	..	..	..	-45	39	9	-43	33
Residual	..	..	..	..	..	2	151	8	-2	0
DEBT GRANTS AND NEW COMMITMENTS										
ALL CREDITORS										
Interest (%)	..	7.9	7.6	7.1	7.6	7.9	7.5	5.5	5.0	5.5
Maturity (years)	..	9.1	9.3	9.2	9.8	12.0	13.8	6.9	11.4	11.8
Grace period (years)	..	3.2	4.8	4.3	6.2	4.8	4.0	4.9	2.7	3.8
Grant element (%)	..	9.1	10.9	12.9	13.4	13.0	12.8	18.5	23.2	22.6
Official creditors										
Interest (%)	..	10.0	6.0	5.0	6.1	4.0	1.9	3.9	2.9	0.0
Maturity (years)	..	10.5	19.0	15.6	23.4	20.8	16.7	16.0	16.5	0.0
Grace period (years)	..	2.9	5.6	4.7	6.7	6.7	4.5	4.0	3.9	0.0
Grant element (%)	..	2.9	24.9	26.0	26.9	40.5	45.1	30.8	39.3	0.0
Private creditors										
Interest (%)	..	7.5	7.8	7.7	7.8	9.7	8.0	5.8	6.6	5.5
Maturity (years)	..	9.2	8.1	7.4	8.3	8.0	13.5	5.1	7.6	11.8
Grace period (years)	..	3.3	4.7	4.3	6.1	4.0	4.0	5.1	1.7	3.8
Grant element (%)	..	10.3	9.1	9.1	11.9	0.5	9.9	16.0	10.8	22.6
Memorandum items										
Commitments	..	454	634	381	297	728	412	362	144	275
Official creditors	..	76	71	86	30	228	34	62	63	0
Private creditors	..	379	564	295	267	500	379	300	81	275
DISBURSEMENTS AND REPAYMENTS										
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	260	120	49	15	5	3	1	0	0	0
Principal	397	339	627	274	336	128	108	103	102	93
Interest	119	110	98	71	59	41	35	30	24	18
Official creditors										
Disbursements	42	26	16	9	5	3	1	0	0	0
Principal	57	55	65	63	58	45	41	36	35	29
Interest	25	24	22	20	18	16	15	13	12	11
Bilateral creditors										
Disbursements	23	14	8	4	2	1	0	0	0	0
Principal	28	29	44	40	36	27	25	25	24	25
Interest	18	18	17	15	14	12	11	11	10	9
Multilateral creditors										
Disbursements	19	12	8	5	3	2	1	0	0	0
Principal	30	26	21	23	22	18	16	11	11	5
Interest	7	6	6	5	4	4	3	3	2	2
Private creditors										
Disbursements	218	94	33	6	0	0	0	0	0	0
Principal	339	284	562	211	278	82	67	67	67	64
Interest	94	86	75	51	41	26	21	16	12	7
Commercial banks										
Disbursements	82	47	13	6	0	0	0	0	0	0
Principal	288	217	512	141	211	27	12	12	12	12
Interest	55	47	40	19	14	3	2	2	2	1
Other private										
Disbursements	136	47	20	0	0	0	0	0	0	0
Principal	51	67	50	71	67	55	55	55	55	52
Interest	39	39	36	32	27	22	18	14	10	6

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
TOTAL DEBT STOCKS (EDT)	..	9,926	14,868	16,670	16,913	18,259	20,567	22,936	24,097	26,050
Long-term debt (LDOD)	3,069	8,515	11,811	13,468	13,931	14,557	16,548	17,735	18,576	20,429
Public and publicly guaranteed	3,064	8,496	11,781	13,412	13,837	14,419	16,410	17,620	18,455	20,306
Private nonguaranteed	5	18	30	56	93	138	138	114	121	123
Use of IMF credit	45	674	1,194	922	554	933	836	1,068	1,127	1,122
Short-term debt	..	737	1,863	2,280	2,429	2,770	3,184	4,133	4,394	4,500
of which interest arrears on LDOD	..	0	0	0	0	0	0	0	0	0
Official creditors	..	0	0	0	0	0	0	0	0	0
Private creditors	..	0	0	0	0	0	0	0	0	0
Memo: principal arrears on LDOD	..	0	0	0	0	0	0	0	0	0
Official creditors	..	0	0	0	0	0	0	0	0	0
Private creditors	..	0	0	0	0	0	0	0	0	0
Memo: export credits	..	..	1,540	1,893	1,850	1,788	2,343	2,562	2,557	2,676
TOTAL DEBT FLOWS										
Disbursements	492	1,371	1,175	1,287	1,598	2,347	1,760	2,182	2,437	2,887
Long-term debt	492	1,063	1,175	1,287	1,598	1,752	1,760	1,867	2,437	2,764
IMF purchases	0	308	0	0	0	595	0	315	0	123
Principal repayments	143	491	1,066	1,197	1,161	1,040	1,088	1,075	1,353	1,398
Long-term debt	115	352	698	759	850	825	917	977	1,187	1,271
IMF repurchases	28	139	368	438	311	216	172	99	166	128
Net flows on debt	348	880	662	507	585	1,647	1,086	2,056	1,346	1,595
of which short-term debt	..	..	553	417	149	341	414	949	261	106
Interest payments (INT)	..	362	585	618	655	740	827	943	1,001	1,062
Long-term debt	78	248	356	397	439	452	519	584	627	689
IMF charges	0	27	100	74	26	54	54	36	36	36
Short-term debt	..	87	129	147	190	233	254	323	339	337
Net transfers on debt	..	518	78	-111	-70	908	258	1,114	344	533
Total debt service paid (TDS)	..	853	1,650	1,815	1,816	1,780	1,915	2,018	2,354	2,460
Long-term debt	193	600	1,054	1,156	1,289	1,277	1,436	1,561	1,814	1,960
IMF repurchases and charges	28	166	468	512	337	270	226	134	202	163
Short-term debt (interest only)	..	87	129	147	190	233	254	323	339	337
Total debt service due	..	..	..	..	..	1,547	1,662	1,695	2,015	2,123
NET RESOURCE FLOWS	453	1,256	897	958	1,357	1,517	1,412	1,649	2,034	2,275
Net flow of long-term debt (ex. IMF)	377	711	477	528	748	927	843	891	1,251	1,493
Foreign direct investment (net)	23	63	105	129	186	210	244	257	335	347
Portfolio equity flows	0	0	0	0	0	0	0	23	139	185
Grants (excluding technical coop.)	53	482	315	301	424	381	324	479	310	250
Memo: technical coop. grants	24	120	221	235	269	305	319	317	320	226
NET TRANSFERS	369	1,003	494	509	862	1,020	839	1,023	1,353	1,523
Interest on long-term debt	78	248	356	397	439	452	519	584	627	689
Profit remittances on FDI	6	6	47	52	56	45	53	42	54	62
Gross national product (GNP)	10,028	23,409	34,464	35,473	40,131	41,635	41,733	46,694	49,389	52,400
Exports of goods & services (XGS)	891	4,758	6,505	6,786	7,345	7,612	8,267	9,380	9,810	9,972
of which workers remittances	86	1,748	2,597	2,280	2,013	1,897	1,942	1,848	1,468	1,562
Imports of goods & services (MGS)	1,591	6,042	7,982	7,793	9,270	9,749	10,425	11,805	12,803	14,425
International reserves (RES)	195	1,568	1,465	1,441	1,193	1,302	1,046	1,220	1,524	1,995
Current account balance	-567	-869	773	-334	-1,162	-1,347	-1,352	-1,368	-1,049	-2,980
EDT / XGS (%)	..	208.6	228.6	245.7	230.3	239.9	248.8	244.5	245.6	261.2
EDT / GNP (%)	..	42.4	43.1	47.0	42.1	43.9	49.3	49.1	48.8	49.7
TDS / XGS (%)	..	17.9	25.4	26.7	24.7	23.4	23.2	21.5	24.0	24.7
INT / XGS (%)	..	7.6	9.0	9.1	8.9	9.7	10.0	10.1	10.2	10.6
INT / GNP (%)	..	1.5	1.7	1.7	1.6	1.8	2.0	2.0	2.0	2.0
RES / EDT (%)	..	15.8	9.9	8.6	7.1	7.1	5.1	5.3	6.3	7.7
RES / MGS (months)	1.5	3.1	2.2	2.2	1.5	1.6	1.2	1.2	1.4	1.7
Short-term / EDT (%)	..	7.4	12.5	13.7	14.4	15.2	15.5	18.0	18.2	17.3
Concessional / EDT (%)	..	73.0	65.0	64.7	65.3	60.4	58.7	55.1	52.7	51.4
Multilateral / EDT (%)	..	15.4	22.6	24.5	27.4	30.1	33.5	35.2	36.3	38.0

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT OUTSTANDING (LQOD)	3,069	8,515	11,811	13,468	13,931	14,557	16,548	17,735	18,576	20,429
Public and publicly guaranteed	3,064	8,496	11,781	13,412	13,837	14,419	16,410	17,620	18,455	20,306
Official creditors	2,779	7,960	10,906	12,389	13,022	13,661	15,698	16,994	17,632	19,040
Multilateral	614	1,532	3,364	4,086	4,641	5,502	6,894	8,078	8,749	9,908
Concessional	473	1,089	2,431	2,793	2,995	3,254	3,932	4,455	4,696	5,237
Bilateral	2,164	6,428	7,543	8,303	8,381	8,159	8,804	8,916	8,883	9,132
Concessional	1,904	6,161	7,230	8,001	8,050	7,774	8,138	8,182	8,003	8,160
Private creditors	285	537	875	1,023	816	758	712	626	822	1,266
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	6	115	462	635	479	481	402	321	466	842
Other private	280	422	414	388	337	277	311	305	356	424
Private nonguaranteed	5	18	30	56	93	138	138	114	121	123
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	5	18	30	56	93	138	138	114	121	123
Memo:										
IBRD	330	330	605	908	1,108	1,428	1,816	2,181	2,384	2,624
IDA	280	821	1,560	1,779	1,842	1,915	2,106	2,311	2,457	2,683
DISBURSEMENTS	492	1,063	1,175	1,287	1,598	1,752	1,760	1,867	2,437	2,764
Public and publicly guaranteed	489	1,054	1,156	1,246	1,531	1,675	1,721	1,830	2,390	2,720
Official creditors	420	797	974	933	1,490	1,554	1,641	1,765	1,961	2,105
Multilateral	94	161	438	595	772	1,078	984	1,272	1,174	1,336
Concessional	33	109	264	300	251	331	366	499	427	513
Bilateral	326	636	536	338	719	475	658	494	788	767
Concessional	274	544	433	261	576	356	338	262	374	366
Private creditors	69	257	182	313	41	122	80	65	429	615
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	101	79	300	20	103	9	29	318	499
Other private	69	156	103	13	21	18	72	35	111	116
Private nonguaranteed	3	9	19	41	67	77	39	37	47	44
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	3	9	19	41	67	77	39	37	47	44
Memo:										
IBRD	66	16	114	207	342	410	356	413	387	349
IDA	24	74	138	145	113	105	138	210	226	249
PRINCIPAL REPAYMENTS	115	352	698	759	850	825	917	977	1,187	1,271
Public and publicly guaranteed	114	345	683	744	821	792	878	936	1,147	1,229
Official creditors	69	254	554	541	589	618	736	787	929	1,068
Multilateral	22	41	162	134	147	175	307	262	298	416
Concessional	16	16	62	59	48	53	58	56	60	66
Bilateral	47	213	392	407	442	443	429	525	631	653
Concessional	22	178	307	308	330	366	368	356	387	367
Private creditors	46	91	129	202	233	175	143	150	217	161
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	1	10	39	126	176	101	88	110	167	120
Other private	44	81	91	76	56	74	54	40	50	40
Private nonguaranteed	1	7	15	15	29	33	39	40	40	42
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	1	7	15	15	29	33	39	40	40	42
Memo:										
IBRD	22	26	39	57	66	66	73	102	126	155
IDA	0	4	11	13	14	16	19	21	23	26
NET FLOWS ON DEBT	377	711	477	528	748	927	843	891	1,251	1,493
Public and publicly guaranteed	375	709	473	502	710	883	843	894	1,244	1,491
Official creditors	351	543	420	391	902	936	906	978	1,032	1,037
Multilateral	72	120	276	461	625	904	677	1,009	876	923
Concessional	17	93	202	241	203	278	308	443	366	447
Bilateral	279	423	144	-70	277	33	229	-31	156	114
Concessional	252	366	125	-47	246	-10	-30	-94	-13	-1
Private creditors	24	166	53	111	-192	-53	-63	-85	212	455
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	-1	91	40	174	-156	2	-80	-81	151	379
Other private	25	75	12	-63	-36	-55	17	-4	61	76
Private nonguaranteed	2	2	4	26	38	44	0	-3	7	2
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	2	2	4	26	38	44	0	-3	7	2
Memo:										
IBRD	44	-10	75	150	276	344	283	311	260	194
IDA	23	70	127	132	99	89	119	189	202	223

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	78	248	356	397	439	452	519	584	627	689
Public and publicly guaranteed	77	246	353	392	432	443	509	575	620	683
Official creditors	64	203	297	334	368	385	454	528	574	639
Multilateral	21	61	116	139	161	190	247	288	330	377
Concessional	14	20	33	36	33	30	34	36	41	45
Bilateral	43	143	181	195	208	195	207	240	244	262
Concessional	29	129	155	176	181	169	176	192	189	194
Private creditors	14	43	56	58	63	58	55	47	46	43
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	9	28	29	44	39	38	33	28	25
Other private	13	34	28	29	19	18	17	14	17	19
Private nonguaranteed	0	2	3	5	8	10	11	9	8	7
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	2	3	5	8	10	11	9	8	7
Memo:										
IBRD	19	33	49	68	86	99	126	152	170	187
IDA	2	6	15	16	17	14	15	16	18	19
NET TRANSFERS ON DEBT	299	463	121	131	308	475	324	306	624	804
Public and publicly guaranteed	298	462	120	110	278	440	335	319	624	809
Official creditors	287	340	123	57	533	551	452	450	458	398
Multilateral	51	60	161	322	464	713	430	721	546	546
Concessional	4	73	169	205	170	249	274	407	325	402
Bilateral	236	280	-37	-265	69	-162	22	-271	-88	-148
Concessional	223	238	-30	-222	65	-179	-207	-286	-202	-195
Private creditors	10	123	-3	52	-255	-111	-117	-131	166	411
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	-1	82	12	144	-200	-37	-118	-113	123	354
Other private	12	41	-16	-92	-55	-74	1	-18	43	57
Private nonguaranteed	2	1	1	22	30	34	-11	-12	-1	-5
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	2	1	1	22	30	34	-11	-12	-1	-5
Memo:										
IBRD	25	-43	26	82	190	245	157	160	90	7
IDA	21	64	112	116	82	75	104	173	185	204
DEBT SERVICE (LTDS)	193	600	1,054	1,156	1,289	1,277	1,436	1,561	1,814	1,960
Public and publicly guaranteed	192	591	1,036	1,136	1,253	1,235	1,387	1,511	1,766	1,911
Official creditors	133	458	851	875	957	1,002	1,190	1,315	1,503	1,707
Multilateral	43	102	277	273	308	365	554	550	628	793
Concessional	30	36	95	96	81	82	92	92	102	111
Bilateral	90	356	573	602	650	637	636	765	876	915
Concessional	51	306	463	483	512	535	545	548	576	561
Private creditors	59	134	185	261	296	233	197	196	263	204
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	1	19	67	156	220	141	127	143	195	145
Other private	58	115	119	105	76	92	71	54	68	59
Private nonguaranteed	1	8	18	20	37	43	49	49	48	49
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	1	8	18	20	37	43	49	49	48	49
Memo:										
IBRD	41	59	88	125	151	165	199	254	296	343
IDA	2	10	26	29	31	30	34	37	41	45
UNDISBURSED DEBT	1,516	2,705	5,418	6,915	7,117	7,610	9,160	8,990	9,045	9,504
Official creditors	1,318	2,559	5,312	6,730	6,953	7,396	8,929	8,664	8,544	9,010
Private creditors	198	145	106	184	164	215	231	327	502	494
Memorandum items										
Concessional LDOD	2,377	7,250	9,661	10,793	11,044	11,028	12,069	12,636	12,699	13,397
Variable rate LDOD	5	129	676	1,110	1,299	1,697	2,233	2,561	3,296	4,248
Public sector LDOD	2,949	8,426	11,565	13,210	13,661	14,288	16,278	17,498	18,349	20,215
Private sector LDOD	120	88	246	258	270	268	269	237	227	214
Deutsche mark	9.2	9.1	9.0	10.0	9.1	9.9	10.3	9.8	8.9	7.5
French franc	1.6	3.2	2.0	2.3	2.0	1.9	1.8	1.7	1.7	1.6
Japanese yen	6.0	8.4	12.1	14.1	15.6	14.0	13.6	14.1	13.9	14.2
Pound sterling	16.1	3.7	2.6	2.2	2.0	1.7	1.5	1.3	1.2	1.0
Swiss franc	0.7	0.4	0.4	0.4	0.3	0.2	0.3	0.2	0.3	0.2
U.S.dollars	46.3	53.8	46.7	42.8	40.4	38.5	35.3	33.1	33.5	34.5
Multiple currency	13.6	9.6	12.4	14.0	17.1	21.4	26.4	29.9	31.0	32.4
Special drawing rights	0.0	0.0	3.3	3.5	3.4	3.2	3.1	3.0	2.9	2.8
All other currencies	6.6	11.8	11.6	10.7	10.1	9.0	7.7	6.9	6.7	5.7

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	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT RESCHEDULING										
Total amount rescheduled	0	0	0	0	0	0	0	0	0	0
Debt stock rescheduled	0	0	0	0	0	0	0	0	0	0
Principal rescheduled	0	0	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0	0	0
Interest rescheduled	0	0	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0	0	0
Debt forgiven	..	..	1	7	2	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	0	0
of which debt buyback	0	0	0	0	0	0	0	0	0	0
DEBT POSITIONS										
Total change in debt stocks	..	..	..	..	..	1,346	2,308	2,369	1,162	1,953
Net flows on debt	..	..	..	..	..	1,647	1,086	2,056	1,346	1,595
Net change in interest arrears	..	..	..	..	..	0	0	0	0	0
Interest capitalized	..	..	..	..	..	0	0	0	0	0
Debt forgiveness or reduction	..	..	..	..	..	0	0	0	0	0
Cross-currency valuation	..	..	..	..	..	-258	620	167	-340	145
Residual	..	..	..	..	..	-44	602	145	156	213
DEBT SERVICE										
ALL CREDITORS										
Interest (%)	2.8	4.4	5.7	4.8	5.2	5.0	5.3	5.7	4.4	3.5
Maturity (years)	31.6	29.9	26.4	25.5	23.8	23.6	22.5	20.3	19.0	20.5
Grace period (years)	11.9	6.6	6.6	6.9	6.3	6.7	6.1	5.4	6.7	5.7
Grant element (%)	59.2	47.8	33.7	39.1	37.3	39.3	35.0	31.3	36.8	41.6
Official creditors										
Interest (%)	2.3	2.5	5.5	4.4	5.2	4.7	5.2	5.6	4.1	3.0
Maturity (years)	35.1	35.3	28.1	28.3	24.0	24.8	22.9	21.4	22.6	24.4
Grace period (years)	13.6	8.2	7.0	7.9	6.3	6.9	6.2	5.7	7.9	6.8
Grant element (%)	66.4	62.1	36.2	44.5	37.8	42.2	35.8	33.5	43.7	49.7
Private creditors										
Interest (%)	5.7	11.3	7.7	6.8	7.7	9.4	8.8	7.6	5.5	5.5
Maturity (years)	11.1	10.3	8.4	10.6	12.9	8.0	10.6	8.9	6.2	3.8
Grace period (years)	1.9	0.8	2.9	1.9	3.0	3.1	4.8	2.6	2.3	1.1
Grant element (%)	17.5	-4.2	6.8	10.2	10.8	2.2	5.0	8.1	12.5	6.7
Memorandum items										
Commitments	949	1,115	2,136	2,417	2,196	2,427	2,970	1,893	2,770	3,297
Official creditors	811	874	1,953	2,038	2,155	2,254	2,888	1,729	2,164	2,677
Private creditors	139	242	183	379	41	173	82	163	606	620
DISBURSEMENTS										
TOTAL										
Disbursements	3,052	2,445	1,622	1,014	574	276	149	44	13	6
Principal	2,062	1,582	1,352	1,304	1,263	1,320	1,323	1,292	1,227	1,205
Interest	831	810	789	753	707	654	595	534	475	421
Official creditors										
Disbursements	2,725	2,322	1,594	1,003	572	276	149	44	13	6
Principal	1,305	1,220	1,207	1,179	1,152	1,211	1,224	1,222	1,191	1,188
Interest	743	746	739	710	674	629	575	524	469	417
Bilateral creditors										
Disbursements	1,024	878	522	283	133	62	27	2	1	1
Principal	721	678	640	620	561	591	582	564	548	550
Interest	282	281	277	264	248	229	210	191	174	157
Multilateral creditors										
Disbursements	1,701	1,444	1,072	720	439	213	122	42	12	5
Principal	584	542	566	559	592	620	642	658	642	638
Interest	461	465	461	446	426	400	368	332	295	259
Private creditors										
Disbursements	327	124	29	12	2	1	0	0	0	0
Principal	757	362	145	125	111	110	99	70	36	16
Interest	89	64	50	43	33	25	17	10	6	4
Commercial banks										
Disbursements	205	58	5	2	0	0	0	0	0	0
Principal	657	243	31	31	31	30	30	30	17	3
Interest	49	22	13	11	9	7	5	4	2	1
Other private										
Disbursements	122	65	24	10	2	1	0	0	0	0
Principal	100	119	114	94	80	80	68	40	20	14
Interest	39	42	38	32	24	18	12	7	4	3

PANAMA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
TOTAL DEBT STOCKS (EDT)										
TOTAL DEBT STOCKS (EDT)	..	2,975	4,859	5,630	6,066	6,318	6,679	6,733	6,486	6,802
Long-term debt (LDOD)	194	2,271	3,495	4,027	4,005	3,935	3,988	3,918	3,771	3,707
Public and publicly guaranteed	194	2,271	3,495	4,027	4,005	3,935	3,988	3,918	3,771	3,709
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Use of IMF credit	0	23	353	346	328	320	272	216	110	113
Short-term debt	..	681	1,012	1,258	1,733	2,063	2,418	2,599	2,605	2,980
of which interest arrears on LDOD	..	1	2	18	333	663	1,018	1,199	1,205	1,529
Official creditors	..	0	0	5	90	163	266	216	64	167
Private creditors	..	1	1	13	243	500	753	983	1,141	1,361
Memo: principal arrears on LDOD	..	0	11	463	1,261	1,723	2,116	2,215	1,977	2,078
Official creditors	..	0	0	18	214	336	554	588	116	179
Private creditors	..	0	11	445	1,047	1,387	1,562	1,627	1,861	1,899
Memo: export credits	..	..	104	103	137	76	239	231	267	218
TOTAL DEBT FLOWS										
Disbursements	67	404	267	149	65	33	6	5	268	38
Long-term debt	67	404	216	135	65	33	6	5	168	25
IMF purchases	0	0	52	14	0	0	0	0	101	14
Principal repayments	25	232	169	206	15	8	121	129	603	146
Long-term debt	24	215	124	133	15	8	51	73	402	136
IMF repurchases	2	17	45	73	0	1	71	56	201	10
Net flows on debt	42	172	-15	174	209	24	-115	-124	-334	-56
of which short-term debt	..	..	-113	230	160	0	0	0	0	51
Interest payments (INT)	..	256	346	256	13	5	107	122	309	89
Long-term debt	7	252	317	222	13	5	91	108	231	82
IMF charges	0	3	26	25	0	0	16	14	79	7
Short-term debt	..	2	3	9	0	0	0	0	0	1
Net transfers on debt	..	-84	-361	-82	197	19	-222	-246	-643	-146
Total debt service paid (TDS)	..	488	515	461	28	13	228	251	912	235
Long-term debt	31	466	441	355	28	13	141	182	633	217
IMF repurchases and charges	2	20	71	98	0	1	87	69	279	17
Short-term debt (interest only)	..	2	3	9	0	0	0	0	0	1
Total debt service due	..	..	..	..	..	806	977	698	945	711

AGGREGATE NET RESOURCE FLOWS AND TRANSFERS LONG TERM

NET RESOURCE FLOWS										
NET RESOURCE FLOWS	76	149	38	66	4	65	64	-25	-8	-82
Net flow of long-term debt (ex. IMF)	44	189	92	2	50	25	-45	-69	-234	-111
Foreign direct investment (net)	33	-47	-62	57	-52	37	-18	-30	-2	-41
Portfolio equity flows	0	0	0	0	0	0	0	0	88	0
Grants (excluding technical coop.)	-1	6	9	7	6	4	126	74	140	70
Memo: technical coop. grants	8	9	21	21	15	15	-16	38	34	30
NET TRANSFERS										
NET TRANSFERS	50	-174	-349	-224	-42	63	-70	-184	-314	-196
Interest on long-term debt	7	252	317	222	13	5	91	108	231	82
Profit remittances on FDI	19	72	70	68	33	-3	42	51	76	33

GROSS NATIONAL PRODUCT

GROSS NATIONAL PRODUCT										
Gross national product (GNP)	990	3,483	5,147	5,322	4,370	4,366	4,756	5,252	5,943	6,436
Exports of goods & services (XGS)	394	4,127	3,497	3,071	2,176	2,144	2,292	2,389	2,361	2,451
of which workers remittances	0	0	0	0	0	0	0	0	0	0
Imports of goods & services (MGS)	464	4,789	3,516	3,518	2,154	2,105	2,597	2,781	3,012	2,921
International reserves (RES)	16	117	170	78	72	119	344	499	504	557
Current account balance	-57	-642	77	-385	94	110	-113	-194	-356	-396

DEBT INDICATORS

DEBT INDICATORS										
EDT / XGS (%)	..	72.1	138.9	183.3	278.8	294.6	291.4	281.8	274.7	277.6
EDT / GNP (%)	..	85.4	94.4	105.8	138.8	144.7	140.4	128.2	109.1	105.7
TDS / XGS (%)	..	11.8	14.7	15.0	1.3	0.6	10.0	10.5	38.6	9.6
INT / XGS (%)	..	6.2	9.9	8.3	0.6	0.2	4.7	5.1	13.1	3.6
INT / GNP (%)	..	7.3	6.7	4.8	0.3	0.1	2.3	2.3	5.2	1.4
RES / EDT (%)	..	3.9	3.5	1.4	1.2	1.9	5.1	7.4	7.8	8.8
RES / MGS (months)	0.4	0.3	0.6	0.3	0.4	0.7	1.6	2.2	2.0	2.5
Short-term / EDT (%)	..	22.9	20.8	22.3	28.6	32.7	36.2	38.6	40.2	43.8
Concessional / EDT (%)	..	9.0	8.0	7.0	6.5	6.2	5.9	6.2	7.0	6.6
Multilateral / EDT (%)	..	11.0	19.6	19.2	16.8	15.8	15.3	14.2	10.7	9.2

PANAMA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	7	252	317	222	13	5	91	108	231	82
Public and publicly guaranteed	7	252	317	222	13	5	91	108	231	82
Official creditors	3	35	85	80	4	1	88	102	220	74
Multilateral	1	20	67	67	4	1	85	99	172	47
Concessional	1	3	4	5	1	0	9	6	5	4
Bilateral	1	15	18	14	0	1	2	3	48	27
Concessional	1	4	5	2	0	0	0	0	15	19
Private creditors	4	217	232	142	9	4	3	6	11	7
Bonds	1	40	20	17	3	1	0	0	0	1
Commercial banks	0	168	200	117	5	2	0	2	8	4
Other private	3	9	13	8	1	1	3	4	3	3
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	12	31	34	2	0	27	36	121	21
IDA	0	0	0	0	0	0	0	0	0	0
NET TRANSFERS ON DEBT	37	-63	-225	-220	37	20	-135	-177	-465	-192
Public and publicly guaranteed	37	-63	-225	-220	37	20	-135	-177	-465	-192
Official creditors	8	42	-9	-116	22	1	-127	-159	-447	-172
Multilateral	3	39	14	-87	0	0	-128	-157	-421	-124
Concessional	4	17	11	-4	-1	0	-9	-14	-36	-5
Bilateral	5	4	-23	-30	22	1	1	0	-26	-48
Concessional	5	4	-1	7	1	1	0	0	29	-30
Private creditors	29	-105	-217	-104	15	19	-9	-18	-18	-20
Bonds	-2	-24	-46	-20	-11	-2	-2	-2	-2	-2
Commercial banks	-3	-61	-182	-76	16	21	-1	-3	-7	-6
Other private	33	-20	12	-8	10	0	-6	-13	-9	-12
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	-1	3	21	-53	-1	0	-68	-85	-239	-75
IDA	0	0	0	0	0	0	0	0	0	0
DEBT SERVICE (LTDS)	31	466	441	355	28	13	141	182	633	217
Public and publicly guaranteed	31	466	441	355	28	13	141	182	633	217
Official creditors	7	52	164	168	9	6	133	163	612	196
Multilateral	3	29	124	127	8	1	128	159	535	140
Concessional	2	7	11	13	1	0	9	14	39	12
Bilateral	5	23	40	41	2	5	4	4	78	56
Concessional	3	6	8	5	0	0	0	0	22	32
Private creditors	23	414	277	186	19	7	9	19	20	21
Bonds	2	49	46	50	11	2	2	2	2	2
Commercial banks	3	333	204	121	6	3	1	4	9	7
Other private	19	32	27	16	1	2	6	13	9	12
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	1	17	64	69	5	0	68	85	299	76
IDA	0	0	0	0	0	0	0	0	0	0
UNDISBURSED DEBT	97	595	371	404	304	229	222	161	343	546
Official creditors	92	522	310	355	270	221	214	153	338	541
Private creditors	5	73	62	49	35	8	8	8	6	5
Memorandum items										
Concessional LDOD	82	269	389	393	393	394	396	415	454	448
Variable rate LDOD	0	1,197	2,106	2,337	2,309	2,308	2,318	2,415	2,378	2,386
Public sector LDOD	194	2,271	3,495	4,027	4,005	3,935	3,988	3,918	3,771	3,709
Private sector LDOD	0	0	0	0	0	0	0	0	0	0
DISBURSED DEBT (BY CURRENCY)										
Deutsche mark	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
French franc	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Japanese yen	0.0	9.6	8.2	9.4	9.7	9.0	9.4	8.1	12.3	11.1
Pound sterling	0.0	0.0	0.0	0.1	0.6	0.6	0.7	0.7	0.6	0.5
Swiss franc	0.3	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.1
U.S.dollars	94.5	70.8	62.1	61.3	62.2	64.1	63.1	65.4	67.0	67.8
Multiple currency	5.2	11.7	25.4	25.2	23.7	23.6	23.9	22.8	17.5	16.0
Special drawing rights	0.0	0.0	0.3	0.4	0.5	0.5	0.4	0.4	0.3	0.3
All other currencies	0.0	7.8	3.9	3.3	3.1	2.0	2.1	2.3	2.0	4.0

PANAMA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT RESCHEDULING										
Total amount rescheduled	0	0	376	0	0	0	0	174	28	58
Debt stock rescheduled	0	0	0	0	0	0	0	7	0	0
Principal rescheduled	0	0	369	0	0	0	0	105	4	36
Official	0	0	5	0	0	0	0	63	0	3
Private	0	0	364	0	0	0	0	42	3	34
Interest rescheduled	0	0	0	0	0	0	0	63	24	16
Official	0	0	0	0	0	0	0	45	2	0
Private	0	0	0	0	0	0	0	18	22	16
Debt forgiven	--	--	0	1	1	0	0	0	3	0
Memo: interest forgiven	--	--	0	0	0	0	0	0	0	0
Debt stock reduction	0	0	0	0	0	0	0	0	0	0
of which debt buyback	0	0	0	0	0	0	0	0	0	0
DEBT STOCKS										
Total change in debt stocks	--	--	--	--	--	252	361	55	-247	316
Net flows on debt	--	--	--	--	--	24	-115	-124	-334	-56
Net change in interest arrears	--	--	--	--	--	330	355	181	6	324
Interest capitalized	--	--	--	--	--	0	0	63	24	16
Debt forgiveness or reduction	--	--	--	--	--	0	0	0	-3	0
Cross-currency valuation	--	--	--	--	--	-110	58	12	-85	32
Residual	--	--	--	--	--	7	62	-76	145	1
DEBT STOCKS BY CURRENCY										
ALL CREDITORS										
Interest (%)	6.9	11.3	8.2	6.9	9.4	6.5	5.0	0.0	6.4	7.9
Maturity (years)	15.0	11.4	16.0	14.8	3.1	15.2	8.3	0.0	20.4	21.1
Grace period (years)	4.0	4.5	4.0	4.2	1.1	5.2	4.8	0.0	5.9	4.8
Grant element (%)	17.0	-4.2	10.0	17.6	0.6	20.2	22.6	0.0	24.3	12.4
Official creditors										
Interest (%)	5.9	6.3	8.0	7.0	0.0	6.5	5.0	0.0	6.4	7.9
Maturity (years)	24.4	15.4	15.8	17.7	0.0	15.2	8.3	0.0	20.4	21.1
Grace period (years)	6.1	5.3	3.7	4.0	0.0	5.2	4.8	0.0	5.9	4.8
Grant element (%)	28.0	21.2	11.2	18.2	0.0	20.2	22.6	0.0	24.3	12.4
Private creditors										
Interest (%)	7.9	15.2	9.3	6.7	9.4	0.0	0.0	0.0	0.0	0.0
Maturity (years)	4.3	8.3	16.8	9.2	3.1	0.0	0.0	0.0	0.0	0.0
Grace period (years)	1.6	4.0	5.9	4.7	1.1	0.0	0.0	0.0	0.0	0.0
Grant element (%)	4.5	-24.0	3.6	16.5	0.6	0.0	0.0	0.0	0.0	0.0
Memorandum items										
Commitments	111	534	163	196	20	6	4	0	351	238
Official creditors	59	233	137	130	0	6	4	0	351	238
Private creditors	52	300	25	67	20	0	0	0	0	0
II. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT										
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	136	102	75	54	34	20	9	0	0	0
Principal	232	210	198	227	145	142	130	118	74	65
Interest	91	87	84	73	65	58	51	43	37	33
Official creditors										
Disbursements	132	100	75	54	34	20	9	0	0	0
Principal	116	104	96	130	135	131	119	107	63	61
Interest	67	69	69	66	61	54	48	40	35	31
Bilateral creditors										
Disbursements	27	17	9	5	1	1	0	0	0	0
Principal	29	31	31	65	65	68	61	50	14	14
Interest	24	24	22	20	16	13	10	6	5	4
Multilateral creditors										
Disbursements	105	84	66	50	33	18	9	0	0	0
Principal	87	73	65	65	70	63	58	57	49	47
Interest	42	46	47	47	45	41	38	34	30	27
Private creditors										
Disbursements	3	2	0	0	0	0	0	0	0	0
Principal	116	106	102	97	11	11	11	11	11	4
Interest	24	18	15	7	5	4	4	3	2	2
Commercial banks										
Disbursements	3	2	0	0	0	0	0	0	0	0
Principal	103	95	95	92	5	5	5	5	5	3
Interest	20	15	10	5	3	2	2	2	2	1
Other private										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	13	11	7	6	6	6	6	6	6	1
Interest	4	3	5	2	2	2	1	1	1	1

PAPUA NEW GUINEA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
SUB INDICATORS										
TOTAL DEBT STOCKS (EDT)	..	719	1,984	2,276	2,250	2,306	2,573	2,735	3,731	3,168
Long-term debt (LDOD)	209	624	1,907	2,159	2,109	2,138	2,440	2,556	3,259	2,860
Public and publicly guaranteed	36	486	1,233	1,430	1,253	1,314	1,502	1,592	1,534	1,516
Private nonguaranteed	173	139	674	729	856	824	938	964	1,726	1,344
Use of IMF credit	0	31	15	12	6	3	61	61	59	44
Short-term debt	..	64	62	105	135	165	72	117	412	264
of which interest arrears on LDOD	..	0	0	0	0	0	0	0	0	0
Official creditors	..	0	0	0	0	0	0	0	0	0
Private creditors	..	0	0	0	0	0	0	0	0	0
Memo: principal arrears on LDOD	..	0	0	0	0	0	0	0	0	0
Official creditors	..	0	0	0	0	0	0	0	0	0
Private creditors	..	0	0	0	0	0	0	0	0	0
Memo: export credits	..	..	384	371	296	214	223	375	610	559

TOTAL DEBT FLOWS										
Disbursements	154	150	438	304	400	551	679	441	1,071	219
Long-term debt	154	135	438	304	400	551	621	441	1,071	219
IMF purchases	0	15	0	0	0	0	58	0	0	0
Principal repayments	20	78	185	193	321	346	395	363	479	697
Long-term debt	20	72	169	188	316	343	392	363	479	682
IMF repurchases	0	7	16	5	5	3	3	0	0	15
Net flows on debt	134	72	169	154	109	235	190	124	886	-626
of which short-term debt	..	..	-84	43	30	30	-93	46	295	-148
Interest payments (INT)	..	72	137	163	177	170	162	145	181	165
Long-term debt	10	52	132	154	165	158	156	133	160	140
IMF charges	0	1	1	0	0	0	0	6	4	3
Short-term debt	..	19	4	9	13	12	6	7	16	22
Net transfers on debt	..	0	33	-9	-69	65	29	-21	706	-792
Total debt service paid (TDS)	..	150	322	356	498	516	557	508	660	862
Long-term debt	30	123	301	341	480	501	548	495	640	822
IMF repurchases and charges	0	7	17	5	5	3	3	6	4	18
Short-term debt (interest only)	..	19	4	9	13	12	6	7	16	22
Total debt service due	..	..	..	..	..	503	551	501	644	840

2-AGGREGATED NET RESOURCE FLOWS AND TRANSFERS (LONG-TERM)										
NET RESOURCE FLOWS	278	418	593	480	545	680	833	672	1,298	277
Net flow of long-term debt (ex. IMF)	134	64	270	116	84	208	228	78	591	-463
Foreign direct investment (net)	0	76	91	93	154	203	300	325	400	450
Portfolio equity flows	0	0	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	144	279	233	271	307	268	304	269	307	290
Memo: technical coop. grants	1	13	20	26	41	44	46	56	61	48
NET TRANSFERS	268	163	325	176	136	313	677	540	1,028	22
Interest on long-term debt	10	52	132	154	165	158	156	133	160	140
Profit remittances on FDI	0	204	136	150	244	210	0	0	110	115

3-MAJOR ECONOMIC AGGREGATES										
Gross national product (GNP)	626	2,488	2,574	2,999	3,517	3,308	3,098	3,663	3,903	4,543
Exports of goods & services (XGS)	123	1,089	1,514	1,432	1,758	1,764	1,560	1,898	2,252	2,724
of which workers remittances	0	0	317	48	42	46	51	42	49	65
Imports of goods & services (MGS)	372	1,561	1,520	1,718	2,146	2,205	1,719	2,267	2,434	2,316
International reserves (RES)	..	458	450	467	419	410	427	345	260	166
Current account balance	-89	-312	24	-219	-337	-401	-96	-251	-101	441

SUB INDICATORS										
EDT / XGS (%)	..	66.0	131.0	159.0	128.0	130.7	165.0	144.1	165.7	116.3
EDT / GNP (%)	..	28.9	77.1	75.9	64.0	69.7	83.1	74.6	95.6	69.7
TDS / XGS (%)	..	13.8	21.3	24.8	28.3	29.2	35.7	26.8	29.3	31.6
INT / XGS (%)	..	6.6	9.0	11.4	10.1	9.6	10.4	7.7	8.0	6.1
INT / GNP (%)	..	2.9	5.3	5.4	5.0	5.1	5.2	4.0	4.6	3.6
RES / EDT (%)	..	63.7	22.7	20.5	18.6	17.8	16.6	12.6	7.0	5.2
RES / MGS (months)	..	3.5	3.6	3.3	2.3	2.2	3.0	1.8	1.3	0.9
Short-term / EDT (%)	..	8.9	3.1	4.6	6.0	7.1	2.8	4.3	11.1	8.3
Concessional / EDT (%)	..	12.2	20.4	24.3	19.7	19.9	24.0	25.8	18.6	22.9
Multilateral / EDT (%)	..	21.2	20.7	24.8	22.8	23.7	29.4	31.8	22.4	26.7

PAPUA NEW GUINEA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT OUTSTANDING (LDOD)	209	624	1,907	2,159	2,109	2,138	2,440	2,556	3,259	2,860
Public and publicly guaranteed	36	486	1,233	1,430	1,253	1,314	1,502	1,592	1,534	1,516
Official creditors	4	184	593	805	720	792	1,057	1,214	1,196	1,225
Multilateral	2	152	411	564	512	547	757	870	836	845
Concessional	1	81	270	364	288	304	424	479	456	458
Bilateral	2	32	182	242	208	245	300	344	360	380
Concessional	0	7	135	189	154	154	193	228	239	269
Private creditors	32	302	640	624	533	522	445	378	338	291
Bonds	0	85	100	124	75	35	37	36	32	31
Commercial banks	32	211	462	424	388	383	291	227	196	153
Other private	0	6	78	76	70	105	117	114	109	107
Private nonguaranteed	173	139	674	729	856	824	938	964	1,726	1,344
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	173	139	674	729	856	824	938	964	1,726	1,344
Memo:										
IBRD	1	55	99	148	162	172	235	275	264	266
IDA	1	55	112	117	114	113	115	114	111	109
DISBURSEMENTS	154	135	438	304	400	551	621	441	1,071	219
Public and publicly guaranteed	43	120	129	153	183	266	277	213	98	103
Official creditors	5	41	72	134	87	134	232	183	79	82
Multilateral	2	36	35	115	70	70	181	137	40	52
Concessional	1	23	11	73	20	18	102	65	18	29
Bilateral	4	4	38	19	17	64	51	46	38	30
Concessional	0	4	9	15	12	16	28	24	15	11
Private creditors	37	80	57	19	97	132	45	31	19	21
Bonds	0	0	0	0	37	0	0	0	0	0
Commercial banks	37	75	18	14	56	86	20	13	6	0
Other private	0	5	39	6	4	46	25	18	14	21
Private nonguaranteed	111	15	309	151	217	285	343	228	973	116
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	111	15	309	151	217	285	343	228	973	116
Memo:										
IBRD	1	2	15	32	36	41	64	49	18	21
IDA	1	13	0	0	0	0	0	0	0	0
PRINCIPAL REPAYMENTS	20	72	169	188	316	343	392	363	479	682
Public and publicly guaranteed	0	32	54	92	226	160	188	160	119	185
Official creditors	0	6	12	25	50	38	48	53	63	101
Multilateral	0	3	9	19	44	33	35	38	47	64
Concessional	0	1	1	8	30	3	17	20	23	35
Bilateral	0	3	3	6	6	6	13	16	17	36
Concessional	0	1	0	0	0	0	2	2	2	4
Private creditors	0	25	42	68	176	122	140	106	56	84
Bonds	0	8	1	3	77	33	0	4	4	5
Commercial banks	0	17	37	54	88	78	126	82	34	55
Other private	0	1	4	11	11	11	14	21	18	24
Private nonguaranteed	20	40	115	95	90	183	204	203	360	497
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	20	40	115	95	90	183	204	203	360	497
Memo:										
IBRD	0	2	6	9	12	27	14	15	20	23
IDA	0	0	0	1	1	1	1	1	2	2
NET FLOWS ON DEBT	134	64	270	116	84	208	228	78	591	-463
Public and publicly guaranteed	43	89	76	61	-43	106	89	53	-21	-82
Official creditors	5	34	61	109	37	96	134	129	15	-18
Multilateral	2	33	26	96	26	38	146	99	-6	-12
Concessional	1	22	10	65	-10	15	85	45	-5	-6
Bilateral	4	1	34	13	11	58	38	30	22	-7
Concessional	0	4	8	15	12	16	26	23	14	7
Private creditors	37	55	15	-49	-79	10	-95	-76	-36	-64
Bonds	0	-8	-1	-3	-41	-33	0	-4	-4	-5
Commercial banks	37	58	-19	-41	-32	8	-106	-69	-29	-55
Other private	0	4	35	-5	-7	35	11	-3	-4	-4
Private nonguaranteed	91	-25	194	55	127	102	139	25	612	-381
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	91	-25	194	55	127	102	139	25	612	-381
Memo:										
IBRD	1	0	9	23	24	14	50	34	-2	-3
IDA	1	13	0	0	0	-1	-1	-1	-2	-2

PAPUA NEW GUINEA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	10	52	132	154	165	158	156	133	160	140
Public and publicly guaranteed	1	30	63	77	85	72	86	78	77	81
Official creditors	0	7	22	29	37	32	40	46	52	57
Multilateral	0	6	13	18	20	22	27	32	37	38
Concessional	0	1	2	3	3	3	5	6	7	7
Bilateral	0	2	9	11	17	10	13	14	15	19
Concessional	0	0	4	6	12	5	5	5	8	9
Private creditors	1	23	41	48	48	40	46	32	25	24
Bonds	0	7	7	9	9	4	3	3	3	3
Commercial banks	1	15	31	33	34	30	32	18	13	12
Other private	0	0	3	7	5	6	12	11	9	9
Private nonguaranteed	8	22	69	76	79	86	70	55	84	59
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	8	22	69	76	79	86	70	55	84	59
Memo:										
IBRD	0	4	8	10	12	13	15	18	20	20
IDA	0	0	1	1	1	1	1	1	1	1
NET TRANSFERS ON DEBT	124	12	137	-38	-80	50	72	-55	431	-603
Public and publicly guaranteed	41	59	12	-16	-128	34	3	-25	-98	-163
Official creditors	5	27	38	80	0	64	144	83	-36	-75
Multilateral	2	28	13	79	6	16	119	67	-43	-50
Concessional	1	21	8	62	-13	12	80	39	-12	-13
Bilateral	4	-1	25	2	-6	48	25	16	7	-25
Concessional	0	4	4	9	0	11	21	17	6	-1
Private creditors	36	32	-26	-97	-128	-30	-141	-108	-62	-88
Bonds	0	-15	-8	-12	-49	-36	-3	-7	-7	-7
Commercial banks	36	43	-49	-73	-66	-23	-137	-87	-42	-68
Other private	0	4	32	-12	-12	29	-1	-14	-13	-13
Private nonguaranteed	83	-47	125	-21	47	16	69	-30	529	-440
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	83	-47	125	-21	47	16	69	-30	529	-440
Memo:										
IBRD	1	-4	1	13	12	1	35	17	-22	-23
IDA	1	12	-1	-1	-1	-2	-2	-2	-2	-3
DEBT SERVICE (LTDS)	30	123	301	341	480	501	548	495	640	822
Public and publicly guaranteed	1	61	117	170	311	231	274	238	196	265
Official creditors	0	14	34	53	87	70	88	99	115	157
Multilateral	0	9	21	36	64	54	62	70	83	102
Concessional	0	2	3	10	33	6	22	26	30	42
Bilateral	0	5	13	17	23	16	26	30	32	55
Concessional	0	1	4	7	12	5	7	7	9	13
Private creditors	1	48	83	116	224	162	186	138	81	108
Bonds	0	15	8	12	86	36	3	7	7	7
Commercial banks	1	32	68	87	122	108	157	100	47	68
Other private	0	1	7	18	16	17	26	32	27	34
Private nonguaranteed	29	62	185	172	169	269	274	258	444	556
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	29	62	185	172	169	269	274	258	444	556
Memo:										
IBRD	0	6	14	19	24	40	28	33	40	44
IDA	0	0	1	1	2	2	2	2	2	3
UNDISBURSED DEBT	41	181	342	480	568	535	509	562	542	567
Official creditors	41	151	325	469	521	481	475	516	515	560
Private creditors	0	30	16	11	46	54	34	46	27	7
Memorandum items										
Concessional LDOD	1	88	404	553	442	458	617	707	695	727
Variable rate LDOD	173	271	1,104	1,168	1,252	1,194	1,338	1,342	2,074	1,662
Public sector LDOD	36	463	1,208	1,401	1,228	1,293	1,480	1,573	1,521	1,507
Private sector LDOD	173	162	699	758	881	845	960	983	1,738	1,353

CENTRAL BANK OF PAPUA NEW GUINEA

Deutsche mark	0.0	5.2	2.3	2.3	1.9	1.9	1.8	1.7	1.8	1.6
French franc	0.0	0.0	0.3	0.3	0.3	0.3	0.2	0.2	0.2	0.1
Japanese yen	0.0	4.4	16.1	18.8	18.7	20.3	20.6	23.1	25.8	27.7
Pound sterling	0.0	2.7	1.9	2.1	2.1	1.7	2.2	1.8	1.3	1.0
Swiss franc	0.0	5.8	6.7	7.4	7.3	4.2	1.5	1.5	1.4	0.0
U.S.dollars	2.8	35.0	35.7	28.4	28.6	31.9	26.9	22.4	21.1	19.4
Multiple currency	2.2	27.4	28.0	28.0	30.9	30.2	37.9	41.9	42.9	45.1
Special drawing rights	0.0	0.0	0.0	0.0	0.1	0.1	0.4	0.5	0.5	0.6
All other currencies	95.1	19.6	8.9	12.7	10.0	9.4	8.5	6.9	5.2	4.4

PAPUA NEW GUINEA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT RESCHEDULING										
Total amount rescheduled	0	0	0	0	0	0	0	0	0	0
Debt stock rescheduled	0	0	0	0	0	0	0	0	0	0
Principal rescheduled	0	0	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0	0	0
Interest rescheduled	0	0	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0	0	0
Debt forgiven	..	..	6	0	90	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	0	0
of which debt buyback	0	0	0	0	0	0	0	0	0	0
DEBT STOCK FLOW ACCOUNTS										
Total change in debt stocks	..	..	..	..	..	56	267	162	996	-563
Net flows on debt	..	..	..	..	..	235	190	124	886	-626
Net change in interest arrears	..	..	..	..	..	0	0	0	0	0
Interest capitalized	..	..	..	..	..	0	0	0	0	0
Debt forgiveness or reduction	..	..	..	..	..	0	0	0	0	0
Cross-currency valuation	..	..	..	..	..	-79	99	40	-47	118
Residual	..	..	..	..	..	-100	-22	-2	157	-54
DEBT STOCK FLOWS BY CURRENCY										
ALL CREDITORS										
Interest (%)	6.4	11.2	6.3	4.0	5.6	6.3	6.1	4.5	3.4	5.6
Maturity (years)	21.7	17.7	15.9	19.9	15.6	14.4	15.8	24.5	31.2	23.6
Grace period (years)	8.1	4.8	4.2	5.8	4.7	4.6	4.7	7.5	7.9	5.9
Grant element (%)	25.4	1.1	20.5	35.3	25.8	23.9	22.0	42.5	53.5	32.1
Official creditors										
Interest (%)	5.4	5.8	6.3	3.8	3.9	4.2	5.7	3.8	3.4	5.8
Maturity (years)	20.9	29.1	17.2	20.6	22.7	24.3	16.7	27.5	31.2	23.6
Grace period (years)	5.2	6.9	3.8	5.9	6.7	6.6	4.9	8.8	7.9	6.0
Grant element (%)	30.5	34.9	21.0	36.9	43.5	43.4	24.3	49.4	53.5	31.3
Private creditors										
Interest (%)	7.7	15.5	6.4	8.3	7.6	8.2	9.1	7.9	0.0	3.5
Maturity (years)	22.9	8.8	7.0	6.9	7.1	5.6	8.4	8.8	0.0	24.4
Grace period (years)	12.3	3.1	7.0	3.2	2.3	2.9	2.5	0.6	0.0	3.9
Grant element (%)	18.0	-25.1	17.6	5.7	4.9	6.6	2.7	7.0	0.0	44.6
Memorandum items										
Commitments	91	184	126	273	288	265	232	261	93	113
Official creditors	53	80	109	259	156	124	207	218	93	106
Private creditors	37	103	17	14	132	140	25	42	0	7
DISBURSEMENTS OF DEBT STOCKS										
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	131	113	99	82	65	41	20	13	3	1
Principal	609	497	364	268	202	124	117	117	101	88
Interest	123	97	81	72	65	56	50	44	37	32
Official creditors										
Disbursements	128	111	98	81	65	41	20	13	3	1
Principal	111	79	76	83	88	89	84	89	81	77
Interest	53	52	52	51	49	46	43	39	35	31
Bilateral creditors										
Disbursements	63	46	40	34	27	20	7	7	0	0
Principal	45	35	26	29	31	29	24	33	28	28
Interest	16	15	15	15	15	14	13	12	11	11
Multilateral creditors										
Disbursements	65	65	58	47	38	21	13	6	3	1
Principal	66	43	51	54	57	60	60	56	53	49
Interest	37	37	37	36	35	32	30	27	23	21
Private creditors										
Disbursements	3	2	1	0	0	0	0	0	0	0
Principal	498	418	288	185	114	35	33	29	21	11
Interest	70	45	29	21	16	10	7	5	3	1
Commercial banks										
Disbursements	3	2	1	0	0	0	0	0	0	0
Principal	109	31	4	1	1	1	1	1	1	1
Interest	8	2	1	1	1	1	1	1	1	1
Other private										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	389	388	284	185	113	34	32	28	20	10
Interest	61	43	28	20	15	9	7	4	2	1

PARAGUAY

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
TOTAL DEBT STOCKS (EDT)										
TOTAL DEBT STOCKS (EDT)	..	955	2,087	2,520	2,352	2,384	2,106	2,066	1,634	1,599
Long-term debt (LDOD)	112	780	1,912	2,252	2,121	2,124	1,733	1,786	1,386	1,309
Public and publicly guaranteed	112	630	1,826	2,224	2,093	2,095	1,714	1,685	1,365	1,283
Private nonguaranteed	0	151	86	28	28	29	19	20	21	27
Use of IMF credit	0	0	0	0	0	0	0	0	0	0
Short-term debt	..	174	175	268	230	261	373	361	248	290
of which interest arrears on LDOD	..	0	53	67	92	78	115	120	30	29
Official creditors	..	0	22	8	9	18	31	41	14	17
Private creditors	..	0	31	58	83	60	84	79	17	12
Memo: principal arrears on LDOD	..	2	75	124	134	226	321	333	101	95
Official creditors	..	0	29	23	15	42	66	96	26	33
Private creditors	..	1	46	102	119	185	255	236	74	62
Memo: export credits	..	..	300	431	386	510	500	618	310	216
TOTAL DEBT FLOWS										
Disbursements	14	206	262	225	142	203	77	137	128	99
Long-term debt	14	206	262	225	142	203	77	137	128	99
IMF purchases	0	0	0	0	0	0	0	0	0	0
Principal repayments	7	79	132	131	183	77	235	151	380	197
Long-term debt	7	79	132	131	183	77	235	151	380	197
IMF repurchases	0	0	0	0	0	0	0	0	0	0
Net flows on debt	7	127	101	173	-104	171	-83	-31	-275	-56
of which short-term debt	..	..	-29	79	-63	45	75	-17	-23	43
Interest payments (INT)	..	66	91	109	133	74	90	107	246	88
Long-term debt	4	45	90	94	113	65	77	92	232	80
IMF charges	0	0	0	0	0	0	0	0	0	0
Short-term debt	..	22	1	15	20	10	13	15	15	9
Net transfers on debt	..	61	10	65	-238	96	-173	-137	-521	-144
Total debt service paid (TDS)	..	145	223	239	316	152	325	258	626	286
Long-term debt	11	124	222	225	296	142	312	243	612	277
IMF repurchases and charges	0	0	0	0	0	0	0	0	0	0
Short-term debt (interest only)	..	22	1	15	20	10	13	15	15	9
Total debt service due	..	..	..	..	..	264	444	260	612	277

AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG TERM)

NET RESOURCE FLOWS	12	168	145	115	-18	152	-74	89	-72	88
Net flow of long-term debt (ex. IMF)	7	127	130	94	-41	126	-158	-14	-252	-98
Foreign direct investment (net)	4	32	1	5	8	13	76	84	136	150
Portfolio equity flows	0	0	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	1	10	14	15	15	14	8	19	43	36
Memo: technical coop. grants	7	21	29	32	37	35	40	47	65	50
NET TRANSFERS	4	70	55	21	-131	88	-174	-25	-325	-17
Interest on long-term debt	4	45	90	94	113	65	77	92	232	80
Profit remittances on FDI	5	54	0	0	0	0	22	22	22	25

MAJOR ECONOMIC AGGREGATES

Gross national product (GNP)	585	4,621	3,497	3,640	3,861	4,316	5,221	6,230	6,412	6,866
Exports of goods & services (XGS)	90	783	1,047	1,090	1,490	1,662	1,983	1,902	1,697	1,927
of which workers remittances	0	2	0	0	0	0	0	0	0	0
Imports of goods & services (MGS)	111	1,399	1,250	1,450	1,610	1,435	2,213	2,482	2,569	2,495
International reserves (RES)	18	783	461	514	338	447	675	975	573	645
Current account balance	-16	-613	-192	-334	-84	251	-174	-508	-796	-488

RATIO INDICATORS

EDT / XGS (%)	..	121.9	199.4	231.3	157.8	143.4	106.2	108.6	96.3	83.0
EDT / GNP (%)	..	20.7	59.7	69.2	60.9	55.2	40.3	33.2	25.5	23.3
TDS / XGS (%)	..	18.5	21.3	22.0	21.2	9.1	16.4	13.5	36.9	14.8
INT / XGS (%)	..	8.5	8.7	10.0	8.9	4.5	4.5	5.6	14.5	4.6
INT / GNP (%)	..	1.4	2.6	3.0	3.4	1.7	1.7	1.7	3.8	1.3
RES / EDT (%)	..	82.0	22.1	20.4	14.4	18.7	32.1	47.2	35.1	40.3
RES / MGS (months)	1.9	6.7	4.4	4.3	2.5	3.7	3.7	4.7	2.7	3.1
Short-term / EDT (%)	..	18.2	8.4	10.6	9.8	10.9	17.7	17.4	15.2	18.1
Concessional / EDT (%)	..	31.9	23.4	21.5	24.0	23.3	27.5	32.3	41.7	44.2
Multilateral / EDT (%)	..	20.2	32.1	32.9	33.1	30.8	34.9	35.0	42.5	43.0

PARAGUAY

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	4	45	90	94	113	65	77	92	232	80
Public and publicly guaranteed	4	35	88	92	113	65	77	92	231	79
Official creditors	3	17	54	70	69	55	57	54	113	58
Multilateral	1	10	40	50	51	46	47	45	42	41
Concessional	1	2	4	5	4	5	4	5	5	5
Bilateral	1	7	14	21	18	9	11	9	71	17
Concessional	1	5	5	6	8	7	10	9	20	16
Private creditors	1	18	34	22	44	10	20	38	118	21
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	12	20	11	19	3	2	16	66	9
Other private	1	7	14	11	25	7	18	21	53	12
Private nonguaranteed	0	9	2	1	0	0	0	0	0	1
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	9	2	1	0	0	0	0	0	1
Memo:										
IBRD	0	6	25	30	30	26	25	23	21	19
IDA	0	0	0	0	0	0	0	0	0	0
NET TRANSFERS ON DEBT	4	82	40	1	-154	61	-235	-106	-483	-178
Public and publicly guaranteed	4	79	60	5	-154	61	-226	-107	-484	-183
Official creditors	1	22	49	-11	-76	35	-207	-16	-202	-107
Multilateral	2	26	22	11	-57	-72	-78	-68	-55	-56
Concessional	2	4	10	10	8	-3	-4	8	16	12
Bilateral	0	-5	26	-22	-19	107	-128	52	-147	-51
Concessional	2	-4	1	-6	15	104	-13	52	-23	-31
Private creditors	3	57	11	16	-78	26	-20	-91	-282	-76
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	2	4	5	-17	-26	-3	-10	-48	-154	-37
Other private	1	53	6	33	-52	28	-10	-43	-128	-39
Private nonguaranteed	0	4	-20	-4	-1	0	-9	1	0	5
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	4	-20	-4	-1	0	-9	1	0	5
Memo:										
IBRD	1	23	-19	-46	-55	-47	-49	-55	-52	-53
IDA	2	2	-1	-1	-1	-1	-1	-1	-1	-1
DEBT SERVICE (LTDS)	11	124	222	225	296	142	312	243	612	277
Public and publicly guaranteed	11	79	202	221	296	141	303	236	607	270
Official creditors	6	34	99	141	166	125	256	131	297	182
Multilateral	2	14	67	96	107	106	109	112	110	113
Concessional	2	4	9	12	11	12	10	13	13	15
Bilateral	4	20	32	45	59	18	147	20	187	69
Concessional	2	15	13	13	23	16	30	20	51	42
Private creditors	5	45	103	80	130	16	47	105	310	88
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	29	56	38	63	4	12	48	156	40
Other private	4	16	48	42	67	13	35	57	155	48
Private nonguaranteed	0	45	20	4	1	1	9	7	4	7
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	45	20	4	1	1	9	7	4	7
Memo:										
IBRD	1	7	47	65	73	63	65	64	62	61
IDA	0	1	1	1	1	1	1	1	1	1
UNDISBURSED DEBT	47	567	687	694	672	500	561	373	724	764
Official creditors	41	423	558	582	518	378	454	332	709	762
Private creditors	5	145	129	112	155	121	107	40	15	3
Memorandum items										
Concessional LDOD	71	304	488	541	565	555	579	668	681	707
Variable rate LDOD	0	213	375	335	310	745	287	208	142	125
Public sector LDOD	110	628	1,826	2,224	2,093	2,095	1,714	1,685	1,365	1,283
Private sector LDOD	2	152	86	28	28	29	19	20	21	27

CURRENCY COMPOSITION OF LONG-TERM DEBT (PERCENT)

Deutsche mark	11.4	9.4	4.5	5.2	6.0	7.8	11.4	10.3	10.8	10.0
French franc	0.0	0.3	6.3	7.7	6.9	7.6	10.5	10.6	6.4	4.5
Japanese yen	0.0	5.0	7.2	7.3	7.8	11.9	15.6	17.4	19.2	20.9
Pound sterling	0.3	0.6	1.6	1.7	1.6	1.4	2.0	1.8	0.5	0.4
Swiss franc	0.0	0.1	0.5	0.3	0.2	0.2	0.3	0.1	0.1	0.1
U.S. dollars	66.4	56.2	42.0	39.3	40.3	36.1	17.3	17.4	18.2	19.9
Multiple currency	19.7	22.9	32.7	33.6	33.2	31.0	37.8	37.1	42.6	43.1
Special drawing rights	0.0	0.0	0.5	0.8	0.8	0.7	0.8	0.7	0.8	0.8
All other currencies	2.2	5.6	4.7	4.1	3.3	3.4	4.2	4.5	1.4	0.2

PARAGUAY

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
7.1 DEBT RESCHEDULING										
Total amount rescheduled	0	0	0	0	0	436	0	0	0	0
Debt stock rescheduled	0	0	0	0	0	406	0	0	0	0
Principal rescheduled	0	0	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0	0	0
Interest rescheduled	0	0	0	0	0	30	0	0	0	0
Official	0	0	0	0	0	1	0	0	0	0
Private	0	0	0	0	0	29	0	0	0	0
Debt forgiven	--	--	0	0	0	108	16	38	28	2
Memo: interest forgiven	--	--	0	0	0	0	0	0	0	0
Debt stock reduction	0	0	0	0	0	0	436	0	2	0
of which debt buyback	0	0	0	0	0	0	111	0	0	0
7.2 DEBT STOCK FLOW RECONCILIATION										
Total change in debt stocks	--	--	--	--	--	33	-279	-39	-432	-35
Net flows on debt	--	--	--	--	--	171	-83	-31	-275	-56
Net change in interest arrears	--	--	--	--	--	-15	38	5	-90	-1
Interest capitalized	--	--	--	--	--	30	0	0	0	0
Debt forgiveness or reduction	--	--	--	--	--	-108	-340	-38	-30	-2
Cross-currency valuation	--	--	--	--	--	-27	83	8	-57	6
Residual	--	--	--	--	--	-18	25	16	19	18
7.3 AVERAGE TERMS OF NEW COMMITMENTS										
ALL CREDITORS										
Interest (%)	5.7	7.0	7.8	5.9	5.7	5.2	3.5	0.0	7.3	5.1
Maturity (years)	24.9	24.2	14.0	20.7	21.5	16.9	34.4	0.0	21.9	27.7
Grace period (years)	5.5	6.6	4.4	5.1	5.5	2.2	10.1	0.0	5.6	6.7
Grant element (%)	33.1	25.2	13.5	28.4	31.1	29.7	53.9	0.0	18.6	35.8
Official creditors										
Interest (%)	4.9	5.4	8.1	4.6	3.0	4.0	3.5	0.0	7.3	5.1
Maturity (years)	28.5	27.9	15.8	26.1	35.0	20.0	34.4	0.0	22.1	27.7
Grace period (years)	6.3	7.2	4.6	6.9	8.6	2.5	10.1	0.0	5.7	6.7
Grant element (%)	39.0	36.9	14.0	40.6	58.5	36.3	53.9	0.0	18.8	35.8
Private creditors										
Interest (%)	10.1	13.0	7.2	8.0	7.8	11.0	0.0	0.0	9.8	0.0
Maturity (years)	5.3	10.5	9.0	12.3	10.8	2.2	0.0	0.0	3.7	0.0
Grace period (years)	1.4	4.6	3.7	2.4	3.1	0.7	0.0	0.0	0.7	0.0
Grant element (%)	-0.2	-18.2	12.2	9.6	9.5	-1.7	0.0	0.0	0.4	0.0
Memorandum items										
Commitments	14	99	30	159	217	60	117	0	483	123
Official creditors	12	78	59	96	96	50	117	0	478	123
Private creditors	2	21	21	63	121	10	0	0	5	0
7.4 CONTRACTUAL OBLIGATION ON OUTSTANDING LONG-TERM DEBT										
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	193	189	136	103	70	42	20	6	3	2
Principal	162	141	131	123	132	120	99	93	88	83
Interest	70	71	71	69	66	61	55	50	45	40
Official creditors										
Disbursements	192	189	136	103	70	42	20	6	3	2
Principal	116	114	112	114	123	117	99	93	88	83
Interest	62	66	68	68	65	61	55	50	45	40
Bilateral creditors										
Disbursements	89	57	30	14	5	3	1	1	1	0
Principal	42	45	42	42	41	39	41	42	39	34
Interest	21	22	21	20	18	16	15	13	11	9
Multilateral creditors										
Disbursements	102	131	107	88	65	39	19	5	2	1
Principal	74	69	69	73	82	79	58	51	50	49
Interest	42	45	47	48	47	44	41	37	34	31
Private creditors										
Disbursements	2	1	0	0	0	0	0	0	0	0
Principal	46	27	19	9	9	3	0	0	0	0
Interest	8	5	3	1	1	0	0	0	0	0
Commercial banks										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	13	6	4	0	0	0	0	0	0	0
Interest	2	1	0	0	0	0	0	0	0	0
Other private										
Disbursements	2	1	0	0	0	0	0	0	0	0
Principal	33	21	15	9	9	3	0	0	0	0
Interest	6	4	2	1	1	0	0	0	0	0

PERU

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
RESOURCES/DEBT DATA										
TOTAL DEBT STOCKS (EDT)	..	9,386	14,888	17,491	18,245	18,583	20,068	20,720	20,293	20,328
Long-term debt (LDOD)	2,655	6,828	11,375	13,022	12,723	13,001	13,964	15,519	15,645	16,363
Public and publicly guaranteed	856	6,218	11,000	12,635	12,337	12,617	13,634	15,301	15,417	16,123
Private nonguaranteed	1,799	610	375	387	386	384	330	218	228	240
Use of IMF credit	10	474	728	845	801	758	755	706	631	883
Short-term debt	..	2,084	2,785	3,624	4,721	4,824	5,350	4,495	4,017	3,682
of which interest arrears on LDOD	..	0	1,508	2,268	2,972	3,273	3,733	2,576	1,911	1,430
Official creditors	..	0	436	684	1,036	1,150	1,387	676	562	344
Private creditors	..	0	1,071	1,584	1,936	2,124	2,346	1,901	1,349	1,087
Memo: principal arrears on LDOD	..	0	2,800	4,362	6,022	6,949	8,344	6,314	5,401	4,815
Official creditors	..	0	714	1,292	2,252	2,553	3,214	2,230	2,154	1,564
Private creditors	..	0	2,085	3,070	3,770	4,396	5,130	4,085	3,248	3,252
Memo: export credits	..	..	3,663	4,533	4,683	4,613	4,684	7,143	7,820	7,814
TOTAL DEBT FLOWS										
Disbursements	405	1,452	630	563	295	338	291	534	700	2,448
Long-term debt	387	1,308	630	563	295	338	291	534	700	1,551
IMF purchases	18	145	0	0	0	0	0	0	0	897
Principal repayments	360	1,187	366	192	129	169	229	628	551	1,648
Long-term debt	333	1,019	315	192	129	145	166	580	502	1,007
IMF repurchases	27	168	51	0	0	24	63	48	49	641
Net flows on debt	45	265	449	450	559	-28	128	288	336	346
of which short-term debt	..	..	185	79	393	-198	66	302	187	-454
Interest payments (INT)	..	964	352	290	219	239	247	525	482	1,126
Long-term debt	162	670	231	191	119	152	91	370	330	767
IMF charges	0	35	20	1	1	14	74	23	51	266
Short-term debt	..	259	102	98	99	73	82	132	101	94
Net transfers on debt	..	-699	96	160	340	-267	-119	-317	-146	-780
Total debt service paid (TDS)	..	2,151	718	482	348	407	476	1,153	1,033	2,774
Long-term debt	495	1,689	546	383	248	297	258	950	832	1,774
IMF repurchases and charges	27	202	71	1	1	38	137	71	100	906
Short-term debt (interest only)	..	259	102	98	99	73	82	132	101	94
Total debt service due	..	..	..	..	..	1,569	2,249	5,274	2,577	3,254
AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)										
NET RESOURCE FLOWS	2	347	432	497	312	373	346	198	562	2,369
Net flow of long-term debt (ex. IMF)	54	289	315	371	166	193	125	-46	198	544
Foreign direct investment (net)	-70	27	22	32	26	59	41	-7	127	349
Portfolio equity flows	0	0	0	0	0	0	0	0	0	1,226
Grants (excluding technical coop.)	18	31	96	94	119	121	180	251	238	250
Memo: technical coop. grants	13	64	90	113	126	111	128	126	116	100
NET TRANSFERS	-233	-580	169	263	153	203	244	-206	176	1,541
Interest on long-term debt	162	670	231	191	119	152	91	370	330	767
Profit remittances on FDI	73	256	33	42	39	18	10	34	56	61
KEY ECONOMIC AGGREGATES										
Gross national product (GNP)	7,118	19,700	22,168	26,368	15,720	24,588	29,418	28,250	29,121	39,418
Exports of goods & services (XGS)	1,239	4,832	3,244	3,486	3,545	4,379	4,062	4,165	4,345	4,356
of which workers remittances	0	0	0	0	0	0	0	0	0	0
Imports of goods & services (MGS)	1,119	5,080	3,634	4,401	4,057	3,596	4,387	5,054	5,762	5,592
International reserves (RES)	339	2,804	2,243	1,371	1,213	1,597	1,891	3,090	3,456	3,918
Current account balance	202	-101	-1,322	-1,934	-1,707	-561	-1,625	-2,151	-2,707	-2,085
DEBT INDICATORS										
EDT / XGS (%)	..	194.2	458.9	501.7	514.7	424.4	494.1	497.5	467.0	466.7
EDT / GNP (%)	..	47.6	67.2	66.3	116.1	75.6	68.2	73.3	69.7	51.6
TDS / XGS (%)	..	44.5	22.1	13.8	9.8	9.3	11.7	27.7	23.8	63.7
INT / XGS (%)	..	19.9	10.9	8.3	6.2	5.4	6.1	12.6	11.1	25.9
INT / GNP (%)	..	4.9	1.6	1.1	1.4	1.0	0.8	1.9	1.7	2.9
RES / EDT (%)	..	29.9	15.1	7.8	6.6	8.6	9.4	14.9	17.0	19.3
RES / MGS (months)	3.6	6.6	7.4	3.7	3.6	5.3	5.2	7.3	7.2	8.4
Short-term / EDT (%)	..	22.2	18.7	20.7	25.9	26.0	26.7	21.7	19.8	15.2
Concessional / EDT (%)	..	15.1	9.5	9.7	8.9	9.1	9.4	14.6	16.6	18.1
Multilateral / EDT (%)	..	5.5	11.2	12.2	11.2	10.9	11.0	9.1	10.3	13.5

PERU

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	162	670	231	191	119	152	91	370	330	767
Public and publicly guaranteed	43	547	204	164	92	125	66	351	316	751
Official creditors	17	152	160	135	80	109	51	332	258	720
Multilateral	8	33	121	87	38	44	27	301	190	574
Concessional	6	7	6	4	3	2	3	13	7	15
Bilateral	9	118	39	48	41	65	24	31	68	145
Concessional	3	27	13	23	16	16	7	13	28	32
Private creditors	26	395	44	29	13	16	16	19	58	32
Bonds	1	0	0	0	0	0	0	0	0	0
Commercial banks	12	273	25	8	5	4	8	8	17	15
Other private	13	122	19	21	8	12	7	11	40	17
Private nonguaranteed	119	124	27	27	27	27	25	19	14	16
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	119	124	27	27	27	27	25	19	14	16
Memo:										
IBRD	7	24	76	19	2	0	0	83	100	483
IDA	0	0	0	0	0	0	0	0	0	0
NET TRANSFERS ON DEBT	-108	-382	84	180	47	42	33	-416	-132	-223
Public and publicly guaranteed	4	-258	143	195	75	71	112	-322	-129	-219
Official creditors	20	231	-6	157	60	8	57	-313	48	-105
Multilateral	-1	152	-18	66	23	-29	-13	-621	69	72
Concessional	-1	-2	-8	-1	-1	2	4	-41	-18	-7
Bilateral	21	80	12	91	36	38	70	308	-21	-176
Concessional	3	157	60	65	3	57	81	360	95	72
Private creditors	-15	-490	149	38	15	63	56	-9	-177	-115
Bonds	-8	-1	0	0	0	0	0	0	-1	0
Commercial banks	-34	-470	-27	-27	-16	40	52	31	-67	-52
Other private	27	-19	175	65	31	23	4	-39	-109	-63
Private nonguaranteed	-112	-124	-59	-15	-28	-29	-79	-95	-4	-4
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	-112	-124	-59	-15	-28	-29	-79	-95	-4	-4
Memo:										
IBRD	-5	101	-23	13	0	0	0	-178	-194	-82
IDA	0	0	0	0	0	0	0	0	0	0
DEBT SERVICE (LTDS)	495	1,689	546	383	248	297	258	950	832	1,774
Public and publicly guaranteed	144	1,506	487	356	220	268	179	855	760	1,711
Official creditors	40	433	388	269	176	224	132	764	569	1,564
Multilateral	19	58	220	156	66	66	51	660	405	1,237
Concessional	11	14	17	10	7	5	6	47	29	64
Bilateral	21	375	168	114	110	158	81	103	165	328
Concessional	5	75	26	40	26	27	13	19	43	50
Private creditors	104	1,073	98	87	45	44	47	92	191	147
Bonds	8	1	0	0	0	0	0	0	1	0
Commercial banks	37	718	40	29	18	17	17	33	70	52
Other private	59	355	58	58	27	26	29	58	120	95
Private nonguaranteed	352	184	59	27	28	29	79	95	72	63
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	352	184	59	27	28	29	79	95	72	63
Memo:										
IBRD	15	39	143	50	2	0	0	178	194	1,057
IDA	0	0	0	0	0	0	0	0	0	0
UNDISBURSED DEBT	238	2,397	2,653	2,390	2,330	2,257	1,510	1,508	2,083	1,158
Official creditors	166	1,126	1,474	1,173	1,014	1,057	864	1,033	2,056	1,151
Private creditors	72	1,272	1,179	1,217	1,316	1,200	646	476	27	7
Memorandum items										
Concessional LDOD	223	1,415	1,411	1,690	1,631	1,682	1,889	3,029	3,376	3,676
Variable rate LDOD	1,799	2,130	4,415	4,655	4,608	4,565	4,625	6,489	7,118	7,801
Public sector LDOD	840	6,200	10,960	12,589	12,296	12,577	13,588	15,286	15,406	16,112
Private sector LDOD	1,816	628	415	433	427	424	376	233	240	252

CURRENCY COMPOSITION OF LONG TERM DEBT (PERCENT)

Deutsche mark	13.9	6.6	4.2	4.8	4.5	4.7	5.0	5.2	5.0	4.6
French franc	1.1	4.2	9.1	9.6	8.7	9.0	9.3	10.3	9.5	9.0
Japanese yen	0.0	10.9	6.5	7.4	7.4	6.4	6.3	8.2	8.8	10.0
Pound sterling	0.9	2.0	0.8	0.9	0.9	0.8	0.9	1.4	1.2	1.1
Swiss franc	0.1	1.4	1.5	1.7	1.5	1.4	1.5	1.8	1.6	1.5
U.S.dollars	59.0	44.1	51.0	46.0	48.2	49.7	48.0	44.0	47.7	47.3
Multiple currency	17.0	7.5	14.3	16.1	15.7	15.1	15.2	11.6	9.9	11.8
Special drawing rights	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
All other currencies	8.0	23.5	12.7	13.5	13.2	13.0	13.7	17.6	16.3	14.6

PERU

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
Total amount rescheduled	0	..	0	0	0	9	0	4,253	1,577	592
Debt stock rescheduled	0	..	0	0	0	2	0	0	0	0
Principal rescheduled	0	..	0	0	0	3	0	2,868	1,086	195
Official	0	..	0	0	0	3	0	1,092	147	147
Private	0	..	0	0	0	0	0	1,776	939	49
Interest rescheduled	0	..	0	0	0	3	0	1,383	487	379
Official	0	..	0	0	0	3	0	661	71	367
Private	0	..	0	0	0	0	0	723	417	12
Debt forgiven	..	..	0	0	0	0	0	2	48	0
Memo: interest forgiven	..	..	0	0	0	0	0	1	24	0
Debt stock reduction	0	..	0	0	0	0	0	0	0	0
of which debt buyback	0	..	0	0	0	0	0	0	0	0

Total change in debt stocks	..	..	..	..	..	338	1,485	651	-427	35
Net flows on debt	..	..	..	..	..	-28	128	208	336	346
Net change in interest arrears	..	..	..	..	..	301	459	-1,156	-665	-481
Interest capitalized	..	..	..	..	..	3	0	1,383	487	379
Debt forgiveness or reduction	..	..	..	..	..	0	0	-2	-48	0
Cross-currency valuation	..	..	..	..	..	-34	645	-8	-551	-386
Residual	..	..	..	..	..	96	253	227	15	176

ALL CREDITORS

Interest (%)	7.4	9.4	7.8	6.4	6.7	5.4	6.7	5.6	7.2	5.7
Maturity (years)	13.3	12.3	12.4	15.3	11.3	14.9	8.5	24.7	20.1	21.0
Grace period (years)	4.3	3.5	1.7	3.8	4.0	4.8	2.1	7.6	5.6	5.2
Grant element (%)	11.8	5.5	10.0	21.8	17.0	29.1	13.1	33.7	17.8	27.9
Official creditors										
Interest (%)	7.2	7.5	7.0	6.2	5.3	5.0	7.1	5.6	7.2	5.7
Maturity (years)	13.8	15.3	15.2	16.7	11.5	13.9	9.1	24.7	20.1	21.3
Grace period (years)	4.5	4.3	3.3	3.8	4.0	6.0	2.4	7.6	5.6	5.2
Grant element (%)	12.6	18.7	17.9	23.7	25.3	32.1	14.0	33.7	17.8	28.2
Private creditors										
Interest (%)	8.7	10.7	8.0	6.7	8.1	6.7	5.5	0.0	0.0	7.5
Maturity (years)	9.2	10.3	11.7	12.0	11.0	18.1	6.7	0.0	0.0	6.5
Grace period (years)	2.0	3.0	1.2	3.9	4.1	1.0	1.3	0.0	0.0	2.0
Grant element (%)	4.8	-3.2	7.9	17.1	8.7	19.2	10.5	0.0	0.0	7.6
Memorandum items										
Commitments	125	1,614	671	324	458	610	179	849	1,801	714
Official creditors	112	643	143	228	229	468	137	849	1,801	703
Private creditors	13	971	529	95	229	142	43	0	0	12

	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	525	209	139	95	58	34	22	12	7	5
Principal	458	376	676	721	667	529	722	943	904	1,033
Interest	300	305	730	709	669	631	600	544	508	443
Official creditors										
Disbursements	520	208	139	95	58	34	22	12	7	5
Principal	288	273	580	632	585	460	676	911	881	1,012
Interest	262	277	703	686	651	618	592	539	476	413
Bilateral creditors										
Disbursements	83	66	39	23	12	6	2	0	0	0
Principal	111	96	397	435	332	191	440	706	698	838
Interest	50	53	483	476	453	438	430	393	344	294
Multilateral creditors										
Disbursements	438	142	100	72	46	27	20	11	7	5
Principal	176	178	183	198	252	268	236	205	183	175
Interest	212	224	220	210	198	180	162	146	132	120
Private creditors										
Disbursements	5	1	0	0	0	0	0	0	0	0
Principal	170	103	97	89	82	70	47	33	23	20
Interest	38	28	27	23	18	13	7	6	31	30
Commercial banks										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	32	27	27	27	26	24	12	1	3	2
Interest	14	11	9	7	5	3	1	0	5	4
Other private										
Disbursements	5	1	0	0	0	0	0	0	0	0
Principal	139	76	70	62	57	46	35	31	20	18
Interest	24	17	18	16	13	11	7	5	27	25

PHILIPPINES

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
TOTAL DEBT STOCKS (EDT)										
TOTAL DEBT STOCKS (EDT)	..	17,417	28,206	29,784	29,009	28,720	30,612	32,454	32,102	35,269
Long-term debt (LDOD)	1,544	8,817	21,558	24,728	24,050	23,590	25,274	26,426	26,636	29,025
Public and publicly guaranteed	625	6,363	19,264	22,893	22,440	22,401	24,073	25,063	25,605	27,471
Private nonguaranteed	919	2,454	2,294	1,834	1,611	1,189	1,201	1,362	1,030	1,554
Use of IMF credit	69	1,044	1,266	1,260	1,094	1,177	912	1,086	1,100	1,210
Short-term debt	..	7,556	5,382	3,797	3,865	3,953	4,426	4,943	4,366	5,035
of which interest arrears on LDOD	..	0	4	5	104	3	51	116	3	0
Official creditors	..	0	1	1	66	3	5	27	3	0
Private creditors	..	0	3	4	39	1	47	89	0	0
Memo: principal arrears on LDOD	..	1	21	669	235	21	180	225	10	0
Official creditors	..	0	8	8	80	19	13	11	4	0
Private creditors	..	1	13	661	155	3	167	214	6	0
Memo: export credits	..	..	3,530	3,927	4,148	4,088	4,566	5,322	6,113	7,689
TOTAL DEBT FLOWS										
Disbursements	444	2,300	1,797	1,508	1,351	1,789	2,516	2,587	2,966	4,133
Long-term debt	416	1,854	1,528	1,347	1,257	1,486	2,516	2,130	2,753	3,956
IMF purchases	28	446	269	161	94	302	0	457	213	177
Principal repayments	262	686	1,339	1,576	1,399	1,084	1,821	1,774	2,791	2,767
Long-term debt	260	541	1,037	1,223	1,203	888	1,475	1,479	2,637	2,703
IMF repurchases	3	145	303	353	196	196	345	295	155	64
Net flows on debt	182	1,614	161	40	-79	894	1,121	1,265	-290	2,038
of which short-term debt	..	..	-297	108	-31	189	425	452	-464	672
Interest payments (INT)	..	1,496	1,622	1,788	1,998	2,161	1,771	1,624	1,511	2,018
Long-term debt	44	579	1,144	1,340	1,583	1,675	1,572	1,457	1,335	1,759
IMF charges	0	42	78	83	74	84	99	95	82	73
Short-term debt	..	875	400	365	341	402	100	73	94	186
Net transfers on debt	..	118	-1,462	-1,748	-2,077	-1,268	-651	-359	-1,800	20
Total debt service paid (TDS)	..	2,183	2,961	3,365	3,397	3,245	3,592	3,398	4,302	4,785
Long-term debt	304	1,120	2,181	2,564	2,786	2,563	3,048	2,935	3,971	4,462
IMF repurchases and charges	3	187	381	436	270	280	444	390	237	137
Short-term debt (interest only)	..	875	400	365	341	402	100	73	94	186
Total debt service due	..	..	..	..	..	4,811	4,767	4,508	5,192	4,881
AGGREGATED RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)										
NET RESOURCE FLOWS	155	1,266	1,019	761	1,209	1,794	1,932	1,489	885	3,347
Net flow of long-term debt (ex. IMF)	157	1,313	492	124	54	599	1,041	652	116	1,253
Foreign direct investment (net)	-25	-106	127	307	936	563	530	544	228	763
Portfolio equity flows	0	0	0	0	0	253	0	0	333	1,082
Grants (excluding technical coop.)	23	59	401	331	219	380	361	292	208	249
Memo: technical coop. grants	16	64	115	130	184	190	244	332	468	475
NET TRANSFERS	87	489	-263	-768	-569	-176	49	-271	-854	1,219
Interest on long-term debt	44	579	1,144	1,340	1,583	1,675	1,572	1,457	1,335	1,759
Profit remittances on FDI	24	198	138	189	195	295	311	303	405	369
SELECTED ECONOMIC AGGREGATES										
Gross national product (GNP)	6,572	32,387	29,249	32,615	37,536	42,054	44,359	45,944	54,011	55,353
Exports of goods & services (XGS)	1,322	8,203	8,796	9,385	11,054	12,550	13,211	14,736	17,566	19,214
of which workers remittances	0	205	163	211	388	360	262	329	315	311
Imports of goods & services (MGS)	1,489	10,348	8,120	10,191	11,831	14,693	16,437	16,325	19,132	22,891
International reserves (RES)	255	3,978	2,611	2,312	2,169	2,398	2,036	4,436	5,336	5,934
Current account balance	-48	-1,903	954	-444	-390	-1,458	-2,695	-1,035	-999	-3,289
DEBT TO GDP										
EDT / XGS (%)	..	212.3	320.7	317.4	262.4	228.8	231.7	220.2	182.8	183.6
EDT / GNP (%)	..	53.8	96.4	91.3	77.3	68.3	69.0	70.6	59.4	63.7
TDS / XGS (%)	..	26.6	33.7	35.9	30.7	25.9	27.2	23.1	24.5	24.9
INT / XGS (%)	..	18.2	18.4	19.1	18.1	17.2	13.4	11.0	8.6	10.5
INT / GNP (%)	..	4.6	5.5	5.5	5.3	5.1	4.0	3.5	2.8	3.6
RES / EDT (%)	..	22.8	9.3	7.8	7.5	8.4	6.7	13.7	16.6	16.8
RES / MGS (months)	2.1	4.6	3.9	2.7	2.2	2.0	1.5	3.3	3.3	3.1
Short-term / EDT (%)	..	43.4	19.1	12.7	13.3	13.8	14.5	15.2	13.6	14.3
Concessional / EDT (%)	..	6.7	11.3	15.2	18.6	19.3	22.7	24.6	27.8	29.5
Multilateral / EDT (%)	..	7.5	14.9	16.8	16.5	17.3	20.5	20.5	21.5	21.7

PHILIPPINES

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
LONG TERM DEBT										
DEBT OUTSTANDING (LDOD)	1,544	8,817	21,558	24,728	24,050	23,590	25,274	26,426	26,636	29,025
Public and publicly guaranteed	625	6,363	19,264	22,893	22,440	22,401	24,073	25,063	25,605	27,471
Official creditors	272	2,636	8,435	10,985	11,725	12,656	15,404	17,320	19,084	21,187
Multilateral	120	1,310	4,195	5,016	4,774	4,982	6,273	6,668	6,908	7,645
Concessional	75	279	729	775	821	880	1,308	1,488	1,592	1,781
Bilateral	152	1,326	4,241	5,969	6,950	7,675	9,132	10,652	12,177	13,541
Concessional	68	894	2,466	3,767	4,562	4,664	5,649	6,507	7,325	8,637
Private creditors	353	3,727	10,829	11,909	10,715	9,745	8,669	7,743	6,521	6,285
Bonds	11	888	896	860	626	422	825	956	4,232	4,720
Commercial banks	267	2,256	8,450	9,337	8,373	8,038	6,656	5,812	1,313	619
Other private	75	583	1,483	1,712	1,716	1,285	1,189	976	976	945
Private nonguaranteed	919	2,454	2,294	1,834	1,611	1,189	1,201	1,362	1,030	1,554
Bonds	0	0	0	0	0	0	0	0	20	225
Commercial banks	919	2,454	2,294	1,834	1,611	1,189	1,201	1,362	1,010	1,329
Memo:										
IBRD	119	926	3,017	3,747	3,408	3,492	3,943	4,073	4,179	4,598
IDA	0	34	92	99	102	102	101	135	166	167
DISBURSEMENTS	416	1,854	1,528	1,347	1,257	1,486	2,516	2,130	2,753	3,956
Public and publicly guaranteed	141	1,382	1,428	1,267	1,257	1,367	2,225	1,869	2,479	3,288
Official creditors	74	461	757	1,141	1,089	1,244	1,373	1,424	2,150	2,288
Multilateral	17	321	341	405	424	654	854	658	845	965
Concessional	6	61	73	70	75	90	159	184	181	157
Bilateral	57	140	417	736	665	591	519	766	1,304	1,323
Concessional	15	102	278	654	661	389	458	402	902	932
Private creditors	66	920	671	126	167	123	852	446	330	1,000
Bonds	0	96	0	0	0	0	575	263	0	765
Commercial banks	50	657	531	9	8	0	167	44	45	57
Other private	17	167	140	117	159	123	110	139	285	179
Private nonguaranteed	276	472	100	80	0	119	291	261	274	668
Bonds	0	0	0	0	0	0	0	0	20	205
Commercial banks	276	472	100	80	0	119	291	261	254	463
Memo:										
IBRD	16	229	189	263	259	463	506	353	544	671
IDA	0	2	8	8	3	1	0	33	34	2
PRINCIPAL REPAYMENTS	260	541	1,037	1,223	1,203	888	1,475	1,479	2,637	2,703
Public and publicly guaranteed	74	221	852	1,115	1,103	681	1,413	1,367	2,494	2,582
Official creditors	15	95	536	405	386	370	439	633	691	1,333
Multilateral	5	45	210	270	347	332	388	409	438	470
Concessional	3	9	26	26	29	31	40	43	47	51
Bilateral	10	49	326	135	40	38	51	224	253	863
Concessional	3	24	61	27	17	21	21	54	74	353
Private creditors	59	126	316	710	717	311	974	734	1,803	1,249
Bonds	1	16	56	148	220	171	180	138	72	283
Commercial banks	39	44	105	426	459	81	745	536	1,584	764
Other private	19	67	155	136	39	59	49	59	147	202
Private nonguaranteed	186	320	185	108	100	207	62	112	143	121
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	186	320	185	108	100	207	62	112	143	121
Memo:										
IBRD	5	33	169	219	283	268	301	309	323	338
IDA	0	0	0	0	1	1	1	1	1	2
NET FLOWS ON DEBT	157	1,313	492	124	54	599	1,041	652	116	1,253
Public and publicly guaranteed	67	1,161	577	152	154	686	812	503	-14	706
Official creditors	60	367	221	736	703	874	934	791	1,459	955
Multilateral	12	276	131	135	77	322	466	249	407	495
Concessional	3	52	47	44	47	59	119	142	134	106
Bilateral	48	91	91	601	626	552	468	542	1,052	460
Concessional	12	78	217	628	644	368	437	348	828	579
Private creditors	7	794	355	-584	-550	-188	-122	-288	-1,473	-249
Bonds	-1	80	-56	-148	-220	-171	395	124	-72	483
Commercial banks	11	614	426	-417	-450	-81	-578	-492	-1,540	-707
Other private	-3	100	-15	-19	121	64	61	80	138	-24
Private nonguaranteed	90	152	-85	-28	-100	-88	229	149	131	547
Bonds	0	0	0	0	0	0	0	0	20	205
Commercial banks	90	152	-85	-28	-100	-88	229	149	111	342
Memo:										
IBRD	11	195	20	43	-24	195	206	44	221	333
IDA	0	2	8	7	3	1	-1	32	33	1

PHILIPPINES

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	44	579	1,144	1,340	1,583	1,675	1,572	1,457	1,335	1,759
Public and publicly guaranteed	26	375	1,014	1,208	1,460	1,542	1,486	1,391	1,295	1,661
Official creditors	11	140	473	521	576	608	748	763	843	1,107
Multilateral	7	100	322	377	388	381	444	479	495	526
Concessional	5	18	46	50	49	57	72	77	83	90
Bilateral	4	40	151	144	188	227	305	284	348	581
Concessional	2	21	44	46	70	92	125	124	147	274
Private creditors	15	235	542	687	884	934	737	628	452	554
Bonds	1	36	73	76	67	49	31	72	78	213
Commercial banks	11	165	405	561	769	845	671	521	342	280
Other private	3	34	63	50	49	40	36	36	32	60
Private nonguaranteed	19	204	130	132	123	134	87	66	40	98
Bonds	0	0	0	0	0	0	0	0	0	1
Commercial banks	19	204	130	132	123	134	87	66	40	97
Memo:										
IBRD	7	73	237	275	289	268	296	314	316	331
IDA	0	0	1	1	1	1	1	1	1	1
NET TRANSFERS ON DEBT	113	733	-653	-1,217	-1,529	-1,077	-532	-805	-1,218	-506
Public and publicly guaranteed	41	785	-438	-1,056	-1,306	-856	-674	-888	-1,309	-955
Official creditors	49	227	-252	216	127	266	186	28	616	-153
Multilateral	5	176	-191	-242	-311	-59	22	-230	-88	-31
Concessional	-2	34	2	-6	-2	3	47	65	51	16
Bilateral	43	51	-61	457	438	325	164	258	704	-121
Concessional	9	57	173	582	574	276	312	224	681	305
Private creditors	-7	559	-186	-1,272	-1,434	-1,122	-860	-917	-1,924	-802
Bonds	-2	44	-129	-224	-287	-220	364	53	-149	269
Commercial banks	0	448	21	-978	-1,219	-926	-1,249	-1,013	-1,882	-987
Other private	-6	66	-78	-69	72	24	25	44	107	-84
Private nonguaranteed	71	-52	-215	-160	-223	-221	142	83	91	449
Bonds	0	0	0	0	0	0	0	0	20	204
Commercial banks	71	-52	-215	-160	-223	-221	142	83	71	245
Memo:										
IBRD	4	123	-217	-231	-313	-73	-90	-270	-95	2
IDA	0	1	7	7	2	0	-2	31	32	-1
DEBT SERVICE (LTDS)	304	1,120	2,181	2,564	2,786	2,563	3,048	2,935	3,971	4,462
Public and publicly guaranteed	100	596	1,866	2,323	2,563	2,223	2,899	2,758	3,788	4,243
Official creditors	26	235	1,009	925	962	979	1,187	1,396	1,534	2,440
Multilateral	12	145	531	647	735	713	832	888	933	996
Concessional	8	26	71	76	78	87	112	120	130	142
Bilateral	14	90	477	278	227	265	356	508	601	1,444
Concessional	6	45	106	72	87	113	146	178	221	627
Private creditors	74	362	857	1,398	1,601	1,244	1,711	1,362	2,254	1,803
Bonds	2	52	129	224	287	220	211	210	149	496
Commercial banks	50	209	510	987	1,227	926	1,416	1,057	1,927	1,044
Other private	22	101	218	187	87	99	85	95	179	263
Private nonguaranteed	204	524	315	240	223	340	149	177	183	219
Bonds	0	0	0	0	0	0	0	0	0	1
Commercial banks	204	524	315	240	223	340	149	177	183	218
Memo:										
IBRD	12	106	406	494	572	536	597	622	640	669
IDA	0	0	1	1	1	2	2	2	2	3
UNDISBURSED DEBT	193	4,365	3,625	3,403	4,413	5,219	6,588	7,854	7,490	7,260
Official creditors	176	3,246	3,275	3,155	4,005	4,852	6,169	7,447	7,105	6,856
Private creditors	16	1,119	350	247	408	367	419	407	385	405
Memorandum items										
Concessional LDOD	143	1,173	3,195	4,541	5,382	5,544	6,957	7,995	8,917	10,417
Variable rate LDOD	924	4,399	11,331	11,474	10,516	10,514	10,730	10,761	8,560	9,197
Public sector LDOD	624	6,363	19,169	22,503	22,013	21,984	23,701	24,803	25,404	27,305
Private sector LDOD	920	2,454	2,389	2,224	2,037	1,606	1,573	1,622	1,231	1,719
CURRENCY COMPOSITION OF LONG-TERM DEBT (PERCENT)										
Deutsche mark	12.0	2.0	1.0	1.2	1.4	1.6	1.5	1.6	1.5	1.4
French franc	0.2	2.2	1.2	1.3	1.2	1.4	1.5	1.1	0.9	0.8
Japanese yen	2.7	21.9	24.0	29.7	32.2	30.8	31.1	34.3	34.7	38.3
Pound sterling	0.0	0.2	0.5	0.7	0.7	0.8	1.0	1.0	0.3	0.3
Swiss franc	3.1	0.5	0.8	0.7	0.6	0.4	0.4	0.3	0.3	0.4
U.S.dollars	62.1	51.6	48.5	42.4	40.5	40.2	35.9	32.7	33.6	30.2
Multiple currency	19.2	19.0	20.1	20.4	19.6	20.4	23.9	24.2	24.5	25.3
Special drawing rights	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.2
All other currencies	0.7	2.6	4.0	3.6	3.7	4.4	4.7	4.9	4.2	3.2

PHILIPPINES

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
2. DEBT RESCHEDULING										
Total amount rescheduled	0	0	5,171	5,832	1,963	1,968	1,068	1,074	4,433	282
Debt stock rescheduled	0	0	3,417	4,638	0	0	0	0	2,253	0
Principal rescheduled	0	0	1,640	1,001	1,859	1,657	882	910	748	216
Official	0	0	88	180	112	236	196	313	503	191
Private	0	0	1,552	821	1,747	1,422	686	597	245	25
Interest rescheduled	0	0	114	193	92	311	186	164	235	66
Official	0	0	62	100	59	180	117	126	199	62
Private	0	0	52	93	33	131	69	37	37	4
Debt forgiven	--	--	0	35	0	0	0	0	0	0
Memo: interest forgiven	--	--	0	0	0	0	0	0	0	0
Debt stock reduction	0	0	11	336	808	493	1,803	245	2,259	0
of which debt buyback	0	0	0	0	0	0	721	94	1,175	0
3. DEBT STOCK FLOW RECONCILIATION										
Total change in debt stocks	--	--	--	--	--	-289	1,892	1,842	-352	3,167
Net flows on debt	--	--	--	--	--	894	1,121	1,265	-290	2,038
Net change in interest arrears	--	--	--	--	--	-101	48	65	-113	-3
Interest capitalized	--	--	--	--	--	311	186	164	235	66
Debt forgiveness or reduction	--	--	--	--	--	-493	-1,082	-151	-1,085	0
Cross-currency valuation	--	--	--	--	--	-1,098	950	558	-386	911
Residual	--	--	--	--	--	198	670	-59	1,285	157
4. AVERAGE TERMS OF NEW COMMITMENTS										
ALL CREDITORS										
Interest (%)	7.3	9.9	5.3	5.4	5.1	5.5	6.4	5.1	5.7	5.5
Maturity (years)	11.4	16.6	23.4	21.4	22.4	20.1	21.9	22.9	18.6	17.0
Grace period (years)	2.1	5.3	6.1	6.4	7.0	5.9	7.3	6.6	4.6	5.6
Grant element (%)	12.4	3.9	33.4	32.0	35.7	30.3	27.0	35.7	25.8	27.3
Official creditors										
Interest (%)	6.7	6.9	5.2	5.2	4.6	5.5	5.4	4.6	5.8	4.9
Maturity (years)	14.3	21.6	23.7	21.9	24.3	20.4	24.4	25.4	20.0	23.5
Grace period (years)	2.2	6.2	6.2	6.6	7.2	5.9	7.3	7.3	5.0	6.7
Grant element (%)	16.0	22.0	34.0	33.3	39.8	30.5	35.1	40.9	27.0	36.5
Private creditors										
Interest (%)	8.1	13.5	7.4	8.4	8.0	5.7	9.2	7.3	5.4	6.7
Maturity (years)	6.7	10.8	11.2	11.5	10.7	12.8	15.0	11.3	10.5	5.0
Grace period (years)	1.9	4.1	3.9	3.3	5.5	6.1	7.4	3.6	1.9	3.7
Grant element (%)	6.4	-17.6	14.0	7.0	9.9	26.8	4.0	12.5	18.6	10.2
Memorandum items										
Commitments	171	2,143	843	1,262	2,450	2,584	3,520	3,147	2,372	2,928
Official creditors	107	1,164	818	1,199	2,113	2,489	2,603	2,579	2,033	1,900
Private creditors	64	979	24	63	337	95	917	568	339	1,028
5. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT										
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	2,478	1,752	1,153	772	481	292	185	70	51	26
Principal	2,151	2,236	2,616	2,368	2,464	2,162	2,252	1,911	1,904	1,805
Interest	1,598	1,540	1,482	1,364	1,259	1,134	1,017	899	803	720
Official creditors										
Disbursements	2,238	1,642	1,114	757	480	292	185	70	51	26
Principal	1,604	1,707	1,811	1,964	1,668	1,658	1,584	1,512	1,523	1,448
Interest	1,144	1,123	1,078	1,008	928	851	771	692	615	540
Bilateral creditors										
Disbursements	1,555	1,036	577	311	161	65	30	1	1	1
Principal	1,059	1,111	1,140	1,250	936	950	924	888	909	882
Interest	615	598	566	520	471	432	390	350	312	275
Multilateral creditors										
Disbursements	683	606	537	446	320	227	155	68	50	25
Principal	545	596	670	714	732	708	660	624	614	566
Interest	529	525	512	488	457	420	382	342	303	264
Private creditors										
Disbursements	240	111	39	14	1	0	0	0	0	0
Principal	547	529	805	404	796	503	668	400	381	357
Interest	454	417	404	357	331	282	246	207	188	181
Commercial banks										
Disbursements	27	12	5	2	0	0	0	0	0	0
Principal	114	95	58	55	58	53	51	48	46	41
Interest	30	25	21	18	15	13	10	8	5	3
Other private										
Disbursements	213	99	35	13	1	0	0	0	0	0
Principal	433	434	747	350	738	450	617	352	336	315
Interest	424	392	384	339	316	270	236	199	183	178

POLAND

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
TOTAL DEBT STOCKS (EDT)										
TOTAL DEBT STOCKS (EDT)	--	--	36,642	42,603	42,103	43,096	49,366	53,603	48,695	45,306
Long-term debt (LDOD)	--	--	31,904	36,038	33,627	34,519	39,263	45,184	43,342	41,967
Public and publicly guaranteed	--	--	31,904	36,038	33,627	34,519	39,263	45,049	42,941	41,426
Private nonguaranteed	0	0	0	0	0	0	0	135	401	541
Use of IMF credit	0	0	0	0	0	0	509	853	820	684
Short-term debt	--	--	4,738	6,565	8,476	8,577	9,595	7,566	4,532	2,656
of which interest arrears on LDOD	--	--	3,300	5,050	7,100	7,330	8,316	6,218	3,281	1,513
Official creditors	--	--	2,008	4,003	5,567	6,100	6,568	3,650	1,868	124
Private creditors	--	--	1,292	1,047	1,533	1,230	1,747	2,567	1,413	1,390
Memo: principal arrears on LDOD	--	--	2,796	5,113	7,002	4,986	5,672	4,974	2,828	580
Official creditors	--	--	1,743	2,539	3,171	3,285	4,284	3,789	2,274	429
Private creditors	--	--	1,053	2,574	3,831	1,701	1,388	1,185	554	152
Memo: export credits	--	--	16,057	21,265	20,533	24,328	28,076	33,061	22,142	19,686
TOTAL DEBT FLOWS										
Disbursements	--	--	1,385	505	578	273	1,025	1,187	819	682
Long-term debt	--	--	1,385	505	578	273	540	860	819	682
IMF purchases	0	0	0	0	0	0	485	327	0	0
Principal repayments	--	--	718	983	833	674	635	383	557	676
Long-term debt	--	--	718	983	833	674	635	383	557	538
IMF repurchases	0	0	0	0	0	0	0	0	0	138
Net flows on debt	--	--	665	-401	-394	-531	423	872	165	-103
of which short-term debt	--	--	-62	77	-139	-129	33	69	-97	-109
Interest payments (INT)	--	--	1,097	1,078	930	867	335	618	950	1,017
Long-term debt	--	--	999	971	828	761	206	451	780	859
IMF charges	0	0	0	0	0	0	23	57	62	47
Short-term debt	--	--	98	106	103	106	105	110	108	110
Net transfers on debt	--	--	-492	-1,478	-1,324	-1,398	88	254	-785	-1,120
Total debt service paid (TDS)	--	--	1,816	2,061	1,763	1,542	969	1,001	1,507	1,692
Long-term debt	--	--	1,718	1,954	1,661	1,436	841	835	1,337	1,397
IMF repurchases and charges	0	0	0	0	0	0	23	57	62	185
Short-term debt (interest only)	--	--	98	106	103	106	105	110	108	110
Total debt service due	--	--	--	--	--	5,747	6,157	9,838	8,146	7,706

2. AGGREGATED RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)

NET RESOURCE FLOWS										
Net flow of long-term debt (ex. IMF)	24	3,005	667	-478	-255	-402	-95	476	262	144
Foreign direct investment (net)	0	10	16	12	15	11	89	291	678	1,715
Portfolio equity flows	--	--	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	0	128	0	0	0	0	0	0	0	0
Memo: technical coop. grants	0	0	0	0	0	0	0	0	553	534
NET TRANSFERS										
Interest on long-term debt	--	--	999	971	828	761	206	451	780	859
Profit remittances on FDI	0	0	0	0	0	0	20	50	154	199

3. CURRENT ACCOUNT BALANCE

Gross national product (GNP)	--	54,432	71,234	61,002	65,891	79,017	58,909	76,525	82,186	85,909
Exports of goods & services (XGS)	--	15,794	13,867	13,892	15,577	14,756	18,588	15,232	16,221	16,009
of which workers remittances	--	0	0	0	0	0	0	0	0	0
Imports of goods & services (MGS)	--	19,750	15,670	15,856	17,296	17,636	17,436	17,677	17,019	19,225
International reserves (RES)	--	574	882	1,723	2,249	2,504	4,674	3,800	4,257	4,277
Current account balance	--	-3,284	-854	-560	-296	-1,646	642	-778	-270	-2,305

4. INDICATORS

EDT / XGS (%)	--	--	264.2	306.7	270.3	292.1	265.6	351.9	300.2	283.0
EDT / GNP (%)	--	--	51.4	69.8	63.9	54.5	83.8	70.0	59.2	52.7
TDS / XGS (%)	--	--	13.1	14.8	11.3	10.4	5.2	6.6	9.3	10.6
INT / XGS (%)	--	--	7.9	7.8	6.0	5.9	1.8	4.1	5.9	6.4
INT / GNP (%)	--	--	1.5	1.8	1.4	1.1	0.6	0.8	1.2	1.2
RES / EDT (%)	--	--	2.4	4.0	5.3	5.8	9.5	7.1	8.7	9.4
RES / MGS (months)	--	0.3	0.7	1.3	1.6	1.7	3.2	2.6	3.0	2.7
Short-term / EDT (%)	--	--	12.9	15.4	20.1	19.9	19.4	14.1	9.3	5.9
Concessional / EDT (%)	--	--	7.7	6.8	6.8	4.4	3.7	3.2	16.8	17.4
Multilateral / EDT (%)	--	--	2.5	2.2	1.8	1.2	1.1	1.6	2.4	3.2

POLAND

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	999	971	828	761	206	451	780	859
Public and publicly guaranteed	999	971	828	761	206	451	772	823
Official creditors	277	244	253	138	113	233	655	707
Multilateral	46	51	62	50	31	24	37	71
Concessional	0	0	0	0	0	0	0	0
Bilateral	230	193	191	88	82	209	618	636
Concessional	98	103	95	48	56	11	167	165
Private creditors	723	727	575	623	93	219	117	115
Bonds	0	0	0	0	0	0	0	0
Commercial banks	710	714	565	613	78	188	79	87
Other private	13	13	10	10	15	30	38	28
Private nonguaranteed	0	0	0	0	0	0	0	0	8	37
Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	8	37
Memo:										
IBRD	0	0	0	0	0	0	1	8	33	64
IDA	0	0	0	0	0	0	0	0	0	0
NET TRANSFERS ON DEBT	-333	-1,449	-1,083	-1,163	-301	25	-518	-715
Public and publicly guaranteed	-333	-1,449	-1,083	-1,163	-301	25	-510	-817
Official creditors	374	-476	-657	-391	-190	20	-421	-533
Multilateral	242	-78	-222	-184	-22	320	277	226
Concessional	0	0	0	0	0	0	0	0
Bilateral	132	-398	-434	-206	-169	-300	-698	-759
Concessional	-56	-97	-106	-51	-90	-87	-218	-213
Private creditors	-706	-973	-426	-772	-111	5	-89	-284
Bonds	0	0	0	0	0	0	0	0
Commercial banks	-676	-938	-435	-784	-178	-111	-52	-155
Other private	-30	-36	10	12	67	116	-36	-129
Private nonguaranteed	0	0	0	0	0	0	0	0	-9	102
Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	-9	102
Memo:										
IBRD	0	0	0	0	0	0	54	341	310	253
IDA	0	0	0	0	0	0	0	0	0	0
DEBT SERVICE (LTDS)	1,718	1,954	1,661	1,436	841	835	1,337	1,397
Public and publicly guaranteed	1,718	1,954	1,661	1,436	841	835	1,283	1,315
Official creditors	812	785	743	430	260	383	833	861
Multilateral	252	276	290	199	77	29	66	91
Concessional	0	0	0	0	0	0	0	0
Bilateral	560	512	453	230	183	353	767	769
Concessional	147	148	115	65	100	114	221	213
Private creditors	906	1,166	918	1,006	581	452	450	454
Bonds	0	0	0	0	0	0	0	0
Commercial banks	844	1,081	840	923	477	340	272	266
Other private	62	86	77	83	103	113	178	189
Private nonguaranteed	0	0	0	0	0	0	0	0	54	82
Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	54	82
Memo:										
IBRD	0	0	0	0	0	0	1	8	33	64
IDA	0	0	0	0	0	0	0	0	0	0
UNDISBURSED DEBT	487	567	1,055	939	1,967	2,701	2,340	2,918
Official creditors	352	262	281	100	1,138	1,907	1,835	2,614
Private creditors	135	305	774	839	829	795	505	305
Memorandum items										
Concessional LDOD	2,831	2,916	2,859	1,910	1,816	1,735	8,171	7,904
Variable rate LDOD	20,497	22,933	21,241	22,261	26,316	31,108	28,532	28,974
Public sector LDOD	31,904	36,038	33,627	34,519	39,261	44,998	42,895	41,399
Private sector LDOD	0	0	0	0	2	186	447	568
Deutsche mark	20.3	21.9	20.9	23.9	23.3	22.8	20.8	18.9
French franc	7.7	8.1	7.6	8.5	11.0	11.9	11.8	11.5
Japanese yen	2.5	2.8	2.9	3.0	2.9	3.1	3.0	3.8
Pound sterling	2.7	3.0	3.1	3.0	3.8	3.2	2.7	3.8
Swiss franc	10.0	11.1	10.0	8.5	9.2	8.1	5.1	5.2
U.S.dollars	35.9	33.3	35.2	34.1	32.2	31.2	36.3	36.1
Multiple currency	0.0	0.0	0.0	0.0	0.1	0.9	1.7	2.6
Special drawing rights	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
All other currencies	21.0	19.8	20.2	18.9	17.5	18.8	18.6	18.0

PORTUGAL

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
TOTAL DEBT STOCKS (EDT)										
TOTAL DEBT STOCKS (EDT)	--	9,729	16,664	18,362	17,976	20,538	24,345	28,737	32,202	36,942
Long-term debt (LDOD)	783	7,215	14,535	15,669	14,621	15,387	17,880	20,339	22,731	26,546
Public and publicly guaranteed	515	6,728	13,950	15,039	14,006	14,691	17,133	19,543	21,433	25,173
Private nonguaranteed	268	487	585	630	615	696	748	796	1,298	1,373
Use of IMF credit	0	119	700	529	0	0	0	0	0	0
Short-term debt	--	2,395	1,429	2,164	3,355	5,151	6,465	8,398	9,471	10,396
of which interest arrears on LDOD	--	0	0	0	0	0	0	0	0	0
Official creditors	--	0	0	0	0	0	0	0	0	0
Private creditors	--	0	0	0	0	0	0	0	0	0
Memo: principal arrears on LDOD	--	0	0	0	0	0	0	0	0	0
Official creditors	--	0	0	0	0	0	0	0	0	0
Private creditors	--	0	0	0	0	0	0	0	0	0
Memo: export credits	--	--	2,546	2,280	1,731	1,652	1,275	2,051	1,499	1,205
TOTAL DEBT FLOWS										
Disbursements	36	2,098	2,409	2,532	2,959	3,659	4,406	5,794	6,283	7,155
Long-term debt	38	2,098	2,409	2,532	2,959	3,659	4,406	5,794	6,283	7,155
IMF purchases	0	0	0	0	0	0	0	0	0	0
Principal repayments	102	766	2,614	3,907	3,782	2,448	3,453	4,242	3,465	3,299
Long-term debt	102	664	2,614	3,646	3,280	2,448	3,453	4,242	3,465	3,299
IMF repurchases	0	102	0	261	502	0	0	0	0	0
Net flows on debt	-64	1,333	-1,403	-640	368	3,008	2,267	3,485	3,891	4,781
of which short-term debt	--	--	-1,198	735	1,191	1,796	1,314	1,933	1,073	925
Interest payments (INT)	--	1,026	1,473	1,442	1,484	1,379	1,550	2,007	2,153	2,254
Long-term debt	60	529	1,226	1,273	1,183	1,057	1,084	1,377	1,568	1,664
IMF charges	0	13	49	43	21	0	0	0	0	0
Short-term debt	--	484	198	126	280	321	466	630	585	590
Net transfers on debt	--	307	-2,876	-2,083	-1,116	1,629	717	1,478	1,738	2,526
Total debt service paid (TDS)	--	1,791	4,087	5,349	5,266	3,826	5,003	6,249	5,617	5,553
Long-term debt	162	1,193	3,840	4,920	4,463	3,505	4,537	5,619	5,032	4,963
IMF repurchases and charges	0	115	49	304	523	0	0	0	0	0
Short-term debt (interest only)	--	484	198	126	280	321	466	630	585	590
Total debt service due	--	--	--	--	--	3,505	4,537	5,619	5,032	4,963
NET RESOURCE FLOWS										
NET RESOURCE FLOWS	-64	1,620	153	-538	699	3,124	3,607	4,015	4,819	6,278
Net flow of long-term debt (ex. IMF)	-64	1,434	-205	-1,115	-322	1,212	953	1,552	2,818	3,856
Foreign direct investment (net)	0	157	238	466	922	1,737	2,610	2,449	1,873	1,301
Portfolio equity flows	0	0	0	79	35	114	31	0	115	1,111
Grants (excluding technical coop.)	0	28	120	32	64	62	13	15	12	10
Memo: technical coop. grants	0	27	22	32	24	23	59	30	25	20
NET TRANSFERS	-124	1,074	-1,084	-1,853	-530	1,998	2,420	2,576	3,204	4,431
Interest on long-term debt	60	529	1,226	1,273	1,183	1,057	1,084	1,377	1,568	1,664
Profit remittances on FDI	0	16	11	42	46	70	102	63	47	182
Current account balance										
Gross national product (GNP)	6,220	24,439	28,496	35,772	40,781	44,548	59,349	68,236	83,728	74,145
Exports of goods & services (XGS)	1,872	9,774	12,844	15,510	17,881	20,912	27,177	27,689	30,563	--
of which workers remittances	523	2,928	2,822	3,048	3,286	3,562	4,263	4,517	4,650	0
Imports of goods & services (MGS)	1,995	10,916	11,796	15,167	19,544	21,737	28,603	29,863	33,923	--
International reserves (RES)	1,565	13,863	9,336	13,039	11,719	16,389	20,579	26,239	24,481	22,115
Current account balance	-158	-1,064	1,133	531	-654	153	-181	-716	-184	--
EDT / XGS (%)										
EDT / XGS (%)	--	99.5	129.7	118.4	100.5	98.2	89.6	103.8	105.4	--
EDT / GNP (%)	--	39.8	58.5	51.3	44.1	46.1	41.0	42.1	38.5	49.8
TDS / XGS (%)	--	18.3	31.8	34.5	29.4	18.3	18.4	22.6	18.4	--
INT / XGS (%)	--	10.5	11.5	9.3	8.3	6.6	5.7	7.2	7.0	--
INT / GNP (%)	--	4.2	5.2	4.0	3.6	3.1	2.6	2.9	2.6	3.0
RES / EDT (%)	--	142.5	56.0	71.0	65.2	79.8	84.5	91.3	76.0	59.9
RES / MGS (months)	9.4	15.2	9.5	10.3	7.2	9.0	8.6	10.5	8.7	--
Short-term / EDT (%)	--	24.6	8.6	11.8	18.7	25.1	26.6	29.2	29.4	28.1
Concessional / EDT (%)	--	4.4	2.6	2.9	3.4	3.8	4.1	3.3	3.5	-3.0
Multilateral / EDT (%)	--	5.5	9.3	11.0	10.6	11.2	11.1	9.8	10.0	9.9

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	60	529	1,226	1,273	1,183	1,057	1,084	1,377	1,568	1,664
Public and publicly guaranteed	55	486	1,190	1,230	1,130	1,013	1,036	1,338	1,520	1,625
Official creditors	9	160	179	193	199	185	208	260	315	348
Multilateral	3	37	117	138	149	138	160	208	222	258
Concessional	3	2	3	5	8	13	23	30	39	44
Bilateral	6	122	63	56	50	47	48	52	93	90
Concessional	5	17	16	17	17	17	18	18	17	16
Private creditors	45	327	1,011	1,036	931	828	828	1,078	1,205	1,277
Bonds	30	6	82	121	196	183	185	164	138	119
Commercial banks	11	262	814	746	624	537	520	610	657	658
Other private	4	59	115	169	110	108	123	305	410	501
Private nonguaranteed	5	43	36	44	53	45	48	39	48	39
Bonds	0	0	0	0	0	0	0	0	5	7
Commercial banks	5	43	36	44	53	45	48	39	43	32
Memo:										
IBRD	3	10	40	46	48	41	24	22	15	11
IDA	0	0	0	0	0	0	0	0	0	0
NET TRANSFERS ON DEBT	-124	905	-1,431	-2,388	-1,504	154	-131	175	1,251	2,191
Public and publicly guaranteed	-117	925	-1,393	-2,354	-1,427	118	-169	125	796	2,156
Official creditors	-4	-42	-200	-225	-142	234	-108	-341	188	167
Multilateral	-3	115	-70	-48	-57	260	-12	-58	366	305
Concessional	-1	-5	1	45	100	130	98	-37	274	53
Bilateral	-1	-157	-129	-177	-86	-26	-96	-283	-177	-138
Concessional	-10	20	-27	-20	-14	-8	-29	-41	-44	-54
Private creditors	-114	967	-1,193	-2,129	-1,285	-116	-61	467	608	1,988
Bonds	-54	-19	69	665	582	-275	-366	-826	-388	1,908
Commercial banks	-32	835	-1,424	-2,169	-2,064	290	-1,335	1,022	-7	-342
Other private	-28	151	162	-624	197	-130	1,640	270	1,004	422
Private nonguaranteed	-6	-20	-38	-35	-77	36	38	50	454	36
Bonds	0	0	0	0	0	0	0	197	-5	143
Commercial banks	-6	-20	-38	-35	-77	36	38	-148	459	-107
Memo:										
IBRD	-2	37	-13	-38	-89	-266	-36	-111	-61	-31
IDA	0	0	0	0	0	0	0	0	0	0
DEBT SERVICE (LTDS)	162	1,193	3,840	4,920	4,463	3,505	4,537	5,619	5,032	4,963
Public and publicly guaranteed	135	1,024	3,702	4,775	4,311	3,361	4,390	5,471	4,870	4,799
Official creditors	21	389	488	535	503	662	554	1,326	753	733
Multilateral	5	66	243	300	356	533	417	975	523	534
Concessional	4	6	7	7	11	17	32	553	81	100
Bilateral	16	322	245	235	147	129	137	352	230	199
Concessional	13	40	49	52	51	52	57	60	60	61
Private creditors	114	636	3,214	4,241	3,808	2,700	3,836	4,145	4,117	4,066
Bonds	54	19	153	138	323	328	366	826	388	676
Commercial banks	32	476	2,723	3,344	3,210	2,132	2,947	2,689	2,719	2,115
Other private	28	141	338	759	275	240	523	630	1,009	1,275
Private nonguaranteed	27	169	138	145	152	144	147	18	163	164
Bonds	0	0	0	0	0	0	0	0	5	7
Commercial banks	27	169	138	145	152	144	147	148	158	157
Memo:										
IBRD	5	19	109	135	160	321	76	129	66	38
IDA	0	0	0	0	0	0	0	0	0	0
UNDISBURSED DEBT	55	963	1,547	1,053	1,299	1,538	2,797	4,149	7,086	6,208
Official creditors	43	802	772	722	608	645	1,029	1,290	1,711	1,604
Private creditors	12	162	776	331	691	893	1,768	2,860	5,375	4,604
Memorandum items										
Concessional LDOD	178	431	432	541	608	783	990	943	1,136	1,111
Variable rate LDOD	268	2,207	6,936	6,945	5,962	5,229	5,260	5,522	5,993	5,601
Public sector LDOD	312	6,664	13,886	14,863	13,839	14,548	16,992	19,405	21,388	25,136
Private sector LDOD	471	551	650	807	782	839	889	934	1,343	1,411
Deutsche mark	18.5	13.4	10.0	11.7	11.7	11.6	10.5	8.6	6.1	6.8
French franc	1.4	11.7	3.3	2.5	2.7	2.3	2.1	0.4	0.3	0.3
Japanese yen	0.0	3.8	20.4	24.6	24.9	19.0	15.6	12.6	9.4	9.5
Pound sterling	7.8	2.2	5.0	4.5	6.7	4.9	3.9	2.7	1.7	1.2
Swiss franc	4.4	1.4	5.7	6.1	6.6	5.1	4.6	3.1	2.3	1.5
U.S.dollars	52.6	56.1	38.0	28.4	27.4	23.2	34.3	47.8	57.8	63.0
Multiple currency	13.4	5.6	9.4	10.7	10.3	24.7	22.1	19.6	19.0	16.2
Special drawing rights	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
All other currencies	2.1	5.4	8.3	11.5	9.6	9.2	6.8	5.2	3.5	1.4

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT STOCKS										
Total amount rescheduled	0	0	0	0	0	0	0	0	0	0
Debt stock rescheduled	0	0	0	0	0	0	0	0	0	0
Principal rescheduled	0	0	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0	0	0
Interest rescheduled	0	0	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0	0	0
Private	0	0	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	0	0
of which debt buyback	0	0	0	0	0	0	0	0	0	0

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT STOCKS - CHANGES										
Total change in debt stocks	2,562	3,808	4,392	3,465	4,740
Net flows on debt	3,008	2,267	3,485	3,891	4,781
Net change in interest arrears	0	0	0	0	0
Interest capitalized	0	0	0	0	0
Debt forgiveness or reduction	0	0	0	0	0
Cross-currency valuation	-513	1,007	71	-370	75
Residual	67	534	835	-57	-115

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT STOCKS - AVERAGE TERMS OF NEW ISSUANCES										
ALL CREDITORS										
Interest (%)	4.3	10.9	7.5	6.7	7.7	7.9	7.9	7.1	6.6	6.7
Maturity (years)	17.5	9.6	8.6	8.7	8.9	18.3	19.2	20.3	13.5	15.6
Grace period (years)	3.9	3.2	4.4	4.8	5.3	4.8	3.6	1.9	1.0	5.2
Grant element (%)	35.0	-3.7	10.7	14.7	10.7	12.2	11.9	16.1	14.5	18.1
Official creditors										
Interest (%)	3.8	8.3	6.4	5.9	4.7	7.4	7.6	5.1	6.3	6.9
Maturity (years)	20.7	15.4	17.3	15.6	15.2	16.0	19.0	20.0	19.0	18.1
Grace period (years)	3.8	3.9	5.6	4.8	5.6	4.8	6.0	1.6	1.4	4.7
Grant element (%)	40.6	9.9	21.7	23.9	30.8	15.1	15.1	28.3	20.4	18.9
Private creditors										
Interest (%)	6.2	11.6	7.6	6.9	8.0	8.1	8.0	7.6	6.7	6.6
Maturity (years)	5.2	7.9	8.0	7.6	8.2	19.1	19.2	20.4	12.4	15.2
Grace period (years)	4.3	3.0	4.3	4.7	5.3	4.8	3.2	2.0	0.9	5.2
Grant element (%)	13.1	-7.6	9.9	13.3	8.5	11.2	11.3	13.5	13.4	17.9
Memorandum items										
Commitments	59	2,015	2,647	1,889	3,194	3,740	5,483	6,955	8,671	6,206
Official creditors	47	459	182	247	308	948	858	1,241	1,427	921
Private creditors	12	1,556	2,465	1,642	2,885	2,792	4,625	5,714	7,244	5,284

	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
DISBURSEMENTS ON DEBT STOCKS										
TOTAL										
Disbursements	3,758	1,773	433	134	75	20	8	6	0	0
Principal	2,969	2,775	3,374	2,114	2,589	1,801	1,757	1,549	1,432	3,209
Interest	1,836	1,810	1,672	1,510	1,369	1,235	1,120	1,009	913	819
Official creditors										
Disbursements	577	459	325	134	75	20	8	6	0	0
Principal	492	499	380	397	402	410	392	398	395	368
Interest	358	353	347	331	311	286	260	233	207	181
Bilateral creditors										
Disbursements	84	27	4	1	0	0	0	0	0	0
Principal	99	107	87	80	77	72	69	67	64	62
Interest	88	83	76	71	67	62	58	54	49	46
Multilateral creditors										
Disbursements	493	432	321	134	75	20	8	6	0	0
Principal	393	392	292	318	326	338	323	331	331	306
Interest	269	270	270	260	244	224	202	180	157	135
Private creditors										
Disbursements	3,182	1,315	107	0	0	0	0	0	0	0
Principal	2,477	2,276	2,994	1,716	2,186	1,391	1,365	1,150	1,037	2,841
Interest	1,479	1,457	1,326	1,179	1,058	949	861	775	706	638
Commercial banks										
Disbursements	1,784	765	14	0	0	0	0	0	0	0
Principal	1,203	1,123	1,400	983	801	728	719	623	617	617
Interest	682	664	600	523	469	422	378	334	293	252
Other private										
Disbursements	1,398	550	94	0	0	0	0	0	0	0
Principal	1,274	1,153	1,595	733	1,386	664	646	527	421	2,224
Interest	797	793	726	656	589	527	483	441	413	386

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
TOTAL DEBT STOCKS (EDT)										
TOTAL DEBT STOCKS (EDT)	..	9,762	6,983	6,580	2,960	1,087	1,173	2,152	3,533	4,456
Long-term debt (LDOD)	..	7,131	5,653	5,343	2,117	199	263	356	1,335	2,326
Public and publicly guaranteed	..	7,131	5,653	5,343	2,117	199	263	356	1,335	2,080
Private nonguaranteed	0	0	0	0	0	0	0	0	0	246
Use of IMF credit	0	328	714	507	144	0	0	809	1,033	1,031
Short-term debt	..	2,303	617	730	700	888	910	987	1,166	1,099
of which interest arrears on LDOD	..	0	0	0	0	0	0	0	0	0
Official creditors	..	0	0	0	0	0	0	0	0	0
Private creditors	..	0	0	0	0	0	0	0	0	0
Memo: principal arrears on LDOD	..	0	0	0	0	0	0	0	0	0
Official creditors	..	0	0	0	0	0	0	0	0	0
Private creditors	..	0	0	0	0	0	0	0	0	0
Memo: export credits	..	..	1,382	1,196	656	182	188	695	614	1,155
TOTAL DEBT FLOWS										
Disbursements	..	2,955	745	136	52	26	26	908	1,604	1,036
Long-term debt	..	2,797	745	136	52	26	26	134	1,127	1,036
IMF purchases	0	158	0	0	0	0	0	774	477	0
Principal repayments	..	928	1,318	1,885	3,777	1,783	0	32	301	148
Long-term debt	..	824	1,084	1,589	3,440	1,646	0	32	85	148
IMF repurchases	0	104	234	296	337	137	0	0	216	0
Net flows on debt	..	2,027	-499	-1,636	-3,755	-1,569	48	953	1,482	821
of which short-term debt	..	..	74	113	-30	188	22	77	179	-67
Interest payments (INT)	..	601	662	608	363	95	5	77	144	207
Long-term debt	..	332	542	504	322	84	0	6	45	87
IMF charges	0	20	71	50	32	2	0	29	62	61
Short-term debt	..	249	49	54	9	9	5	42	37	59
Net transfers on debt	..	1,426	-1,161	-2,244	-4,118	-1,664	43	876	1,338	614
Total debt service paid (TDS)	..	1,529	1,981	2,493	4,140	1,878	5	109	445	355
Long-term debt	..	1,156	1,627	2,093	3,762	1,730	0	38	130	235
IMF repurchases and charges	0	124	305	346	369	139	0	29	279	61
Short-term debt (interest only)	..	249	49	54	9	9	5	42	37	59
Total debt service due	..	..	..	..	..	1,869	0	67	408	296
NET RESOURCE FLOWS										
NET RESOURCE FLOWS	..	1,973	-339	-1,453	-3,388	-1,620	26	142	1,120	1,066
Net flow of long-term debt (ex. IMF)	0	1,973	-339	-1,453	-3,388	-1,620	26	102	1,043	888
Foreign direct investment (net)	0	0	0	0	0	0	0	40	77	94
Portfolio equity flows	..	0	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	0	0	0	0	0	0	0	0	0	84
Memo: technical coop. grants	0	0	0	0	0	0	0	0	0	0
NET TRANSFERS	..	1,641	-881	-1,957	-3,710	-1,704	26	136	1,074	975
Interest on long-term debt	..	332	542	504	322	84	0	6	45	87
Profit remittances on FDI	0	0	0	0	0	0	0	0	0	4
GROSS NATIONAL PRODUCT AND CURRENT ACCOUNT										
Gross national product (GNP)	..	..	..	37,811	40,293	41,513	38,401	28,867	23,679	24,615
Exports of goods & services (XGS)	..	12,160	10,564	11,399	12,415	11,502	6,693	5,049	4,941	5,707
of which workers remittances	0	0	0	0	0	0	0	0	0	0
Imports of goods & services (MGS)	..	14,580	9,169	9,356	8,493	8,988	9,915	6,174	6,465	7,274
International reserves (RES)	..	2,511	1,851	2,062	1,375	2,731	1,223	1,489	1,595	1,921
Current account balance	..	-2,420	1,395	2,043	3,922	2,514	-3,254	-1,184	-1,463	-1,491
EDT / XGS (%)										
EDT / XGS (%)	..	80.3	66.1	57.7	23.8	9.4	17.5	42.6	71.5	78.1
EDT / GNP (%)	..	..	..	17.4	7.3	2.6	3.1	7.5	14.9	18.1
TDS / XGS (%)	..	12.6	18.7	21.9	33.3	16.3	0.1	2.2	9.0	6.2
INT / XGS (%)	..	4.9	6.3	5.3	2.9	0.8	0.1	1.5	2.9	3.6
INT / GNP (%)	..	..	..	1.6	0.9	0.2	0.0	0.3	0.6	0.8
RES / EDT (%)	..	25.7	26.5	31.3	46.4	251.2	104.2	69.2	45.1	43.1
RES / MGS (months)	..	2.1	2.4	2.6	1.9	3.6	1.5	2.9	3.0	3.2
Short-term / EDT (%)	..	23.6	8.8	11.1	23.6	81.7	77.6	45.9	33.0	24.7
Concessional / EDT (%)	..	1.8	2.7	3.7	6.9	18.3	21.8	11.0	6.8	5.3
Multilateral / EDT (%)	..	8.3	26.3	31.0	25.7	0.0	0.0	1.3	20.0	20.5

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	..	332	542	504	322	84	0	6	45	87
Public and publicly guaranteed	..	332	542	504	322	84	0	6	45	75
Official creditors	..	118	280	249	213	64	0	3	39	59
Multilateral	..	59	164	158	139	29	0	2	27	37
Concessional	..	0	0	0	0	0	0	0	0	0
Bilateral	..	59	116	91	74	36	0	1	11	22
Concessional	..	0	0	0	0	0	0	0	2	3
Private creditors	..	214	262	255	109	20	0	3	7	16
Bonds	..	0	0	0	0	0	0	0	0	0
Commercial banks	..	173	209	185	86	8	0	0	0	0
Other private	..	42	53	70	23	11	0	3	7	16
Private nonguaranteed	0	0	0	0	0	0	0	0	0	12
Bonds	..	0	0	0	0	0	0	0	0	0
Commercial banks	..	0	0	0	0	0	0	0	0	12
Memo:										
IBRD	0	59	164	158	139	29	0	0	2	19
IDA	0	0	0	0	0	0	0	0	0	0
NET TRANSFERS ON DEBT	..	1,641	-881	-1,957	-3,710	-1,704	26	96	997	801
Public and publicly guaranteed	..	1,641	-881	-1,957	-3,710	-1,704	26	96	997	729
Official creditors	..	495	-267	-679	-1,715	-1,253	19	68	874	264
Multilateral	..	158	-356	-373	-1,205	-756	0	25	689	202
Concessional	..	0	0	0	0	0	0	0	0	29
Bilateral	..	337	89	-306	-510	-497	19	43	184	62
Concessional	..	0	0	0	0	0	19	-9	16	-35
Private creditors	..	1,146	-614	-1,278	-1,995	-451	7	28	124	465
Bonds	..	0	0	0	0	0	0	0	0	0
Commercial banks	..	747	-896	-1,131	-1,418	-308	0	0	0	96
Other private	..	399	282	-148	-577	-143	7	28	124	369
Private nonguaranteed	0	0	0	0	0	0	0	0	0	72
Bonds	..	0	0	0	0	0	0	0	0	0
Commercial banks	..	0	0	0	0	0	0	0	0	72
Memo:										
IBRD	0	158	-356	-373	-1,205	-756	0	3	209	169
IDA	0	0	0	0	0	0	0	0	0	0
DEBT SERVICE (LTDS)	..	1,156	1,627	2,093	3,762	1,730	0	38	130	235
Public and publicly guaranteed	..	1,156	1,627	2,093	3,762	1,730	0	38	130	203
Official creditors	..	459	606	815	1,767	1,279	0	15	96	128
Multilateral	..	81	365	373	1,205	756	0	2	27	46
Concessional	..	0	0	0	0	0	0	0	0	0
Bilateral	..	378	242	442	562	523	0	13	69	83
Concessional	..	0	0	0	0	0	0	9	51	55
Private creditors	..	698	1,020	1,278	1,995	451	0	23	34	75
Bonds	..	0	0	0	0	0	0	0	0	0
Commercial banks	..	656	896	1,131	1,418	308	0	0	0	1
Other private	..	42	124	148	577	143	0	23	34	74
Private nonguaranteed	0	0	0	0	0	0	0	0	0	32
Bonds	..	0	0	0	0	0	0	0	0	0
Commercial banks	..	0	0	0	0	0	0	0	0	32
Memo:										
IBRD	0	81	365	373	1,205	756	0	0	2	19
IDA	0	0	0	0	0	0	0	0	0	0
UNDISBURSED DEBT	..	1,865	278	188	136	0	33	1,203	1,981	1,674
Official creditors	..	1,347	278	188	136	0	0	959	1,247	1,276
Private creditors	..	518	0	0	0	0	33	244	735	399
Memorandum items										
Concessional LDOD	..	174	189	241	205	199	256	237	241	234
Variable rate LDOD	..	4,222	1,942	1,721	561	0	0	17	838	1,513
Public sector LDOD	..	7,131	5,653	5,343	2,117	199	263	356	1,335	2,080
Private sector LDOD	..	0	0	0	0	0	0	0	0	246
Deutsche mark	..	2.1	0.4	0.2	0.0	0.0	0.0	6.6	3.9	7.8
French franc	..	0.0	0.0	0.0	0.0	0.0	0.6	3.0	3.6	7.3
Japanese yen	..	0.0	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	0.0
Swiss franc	..	2.6	3.4	4.5	9.7	100.0	90.1	61.4	11.8	5.2
U.S.dollars	..	83.8	63.8	46.3	32.3	0.0	8.3	18.7	17.8	27.6
Multiple currency	..	11.5	32.5	49.0	58.0	0.0	0.0	7.7	22.7	24.0
Special drawing rights	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
All other currencies	..	0.0	0.0	0.0	0.0	0.0	0.9	2.6	40.3	28.1

ROMANIA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
Total amount rescheduled	0	0	0	0	0	0	0	0	0	0
Debt stock rescheduled	0	0	0	0	0	0	0	0	0	0
Principal rescheduled	0	0	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0	0	0
Interest rescheduled	0	0	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0	0	0
Private	0	0	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	0	0
of which debt buyback	0	0	0	0	0	0	0	0	0	0
Total change in debt stocks	--	--	--	--	--	-1,874	87	979	1,381	923
Net flows on debt	--	--	--	--	--	-1,569	48	953	1,482	821
Net change in interest arrears	--	--	--	--	--	0	0	0	0	0
Interest capitalized	--	--	--	--	--	0	0	0	0	0
Debt forgiveness or reduction	--	--	--	--	--	0	0	0	0	0
Cross-currency valuation	--	--	--	--	--	-212	39	-11	-24	-42
Residual	--	--	--	--	--	-92	0	36	-77	144
ALL CREDITORS										
Interest (%)	--	14.1	9.3	8.1	0.0	0.0	6.3	7.1	7.5	5.7
Maturity (years)	--	8.5	27.8	25.0	0.0	0.0	11.3	10.3	13.4	12.2
Grace period (years)	--	3.5	7.1	5.0	0.0	0.0	4.0	4.0	4.0	3.6
Grant element (%)	--	-16.0	3.1	12.1	0.0	0.0	21.4	11.5	12.7	20.6
Official creditors										
Interest (%)	--	8.0	8.5	8.1	0.0	0.0	2.7	6.8	7.0	5.2
Maturity (years)	--	14.9	26.5	25.0	0.0	0.0	25.5	10.1	15.4	13.6
Grace period (years)	--	3.4	0.5	5.0	0.0	0.0	10.0	3.9	5.0	4.4
Grant element (%)	--	10.0	8.3	12.1	0.0	0.0	57.3	13.3	16.6	24.9
Private creditors										
Interest (%)	--	15.0	9.4	0.0	0.0	0.0	8.0	8.6	8.4	6.9
Maturity (years)	--	7.5	28.0	0.0	0.0	0.0	4.3	11.4	9.7	9.4
Grace period (years)	--	3.6	7.9	0.0	0.0	0.0	1.0	4.3	2.1	1.8
Grant element (%)	--	-19.8	2.4	0.0	0.0	0.0	3.9	4.7	5.4	11.7
Memorandum items										
Commitments	--	1,886	456	48	0	0	58	1,255	1,988	673
Official creditors	--	240	50	48	0	0	19	1,002	1,300	452
Private creditors	--	1,646	406	0	0	0	39	253	689	221
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	930	328	154	92	65	40	24	21	14	6
Principal	224	373	356	375	417	416	283	275	264	213
Interest	180	199	195	180	159	136	115	98	81	64
Official creditors										
Disbursements	626	245	143	91	65	40	24	21	14	6
Principal	125	233	203	221	269	265	175	169	164	164
Interest	105	120	125	120	111	98	87	77	67	57
Bilateral creditors										
Disbursements	196	60	30	11	4	2	1	0	0	0
Principal	105	105	54	41	43	131	53	50	45	45
Interest	41	42	40	37	34	29	23	20	16	13
Multilateral creditors										
Disbursements	430	185	113	80	61	38	23	21	14	6
Principal	20	128	149	180	226	134	122	119	119	119
Interest	64	79	85	82	77	69	63	57	51	44
Private creditors										
Disbursements	304	83	12	1	0	0	0	0	0	0
Principal	99	140	154	154	148	151	108	106	100	48
Interest	75	78	70	60	48	37	29	21	15	8
Commercial banks										
Disbursements	49	22	1	1	0	0	0	0	0	0
Principal	4	13	15	18	18	18	20	15	15	11
Interest	7	10	9	8	7	6	5	3	2	2
Other private										
Disbursements	255	61	11	0	0	0	0	0	0	0
Principal	95	127	138	136	130	132	88	91	85	37
Interest	68	68	61	52	41	32	24	18	12	6

RUSSIAN FEDERATION

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
TOTAL DEBT STOCKS (EDT)	--	--	30,728	38,319	42,173	53,942	59,803	67,543	78,658	83,089
Long-term debt (LDOD)	--	--	23,328	29,719	30,973	35,742	48,003	54,942	64,703	72,769
Public and publicly guaranteed	--	--	23,328	29,719	30,973	35,742	48,003	54,942	64,703	72,769
Private nonguaranteed	--	--	0	0	0	0	0	0	0	0
Use of IMF credit	0	0	0	0	0	0	0	0	989	2,469
Short-term debt	--	--	7,400	8,600	11,200	18,200	11,800	12,601	12,966	7,851
of which interest arrears on LDOD	--	--	0	0	0	500	4,500	4,801	4,266	2,451
Official creditors	--	--	0	0	0	0	0	0	490	609
Private creditors	--	--	0	0	0	500	4,500	4,801	3,775	1,843
Memo: principal arrears on LDOD	--	--	0	0	0	0	0	119	6,279	5,278
Official creditors	--	--	0	0	0	0	0	0	1,154	378
Private creditors	--	--	0	0	0	0	0	119	5,125	4,900
Memo: export credits	--	--	0	0	0	0	0	0	4,638	11,643
TOTAL DEBT FLOWS										
Disbursements	--	--	5,521	10,573	8,582	10,071	16,978	13,392	13,508	6,442
Long-term debt	--	--	5,521	10,573	8,582	10,071	16,978	13,392	12,495	4,936
IMF purchases	0	0	0	0	0	0	0	0	1,013	1,506
Principal repayments	--	--	5,536	6,180	5,411	5,456	7,955	9,391	1,096	1,558
Long-term debt	--	--	5,536	6,180	5,411	5,456	7,955	9,391	1,096	1,558
IMF repurchases	0	0	0	0	0	0	0	0	0	0
Net flows on debt	--	--	485	5,593	5,771	11,115	-1,377	4,501	13,312	4,284
of which short-term debt	--	--	500	1,200	2,600	6,500	-10,400	500	900	-600
Interest payments (INT)	--	--	2,364	2,581	2,852	3,609	3,885	4,164	506	735
Long-term debt	--	--	1,659	1,723	2,002	2,108	2,643	3,106	506	642
IMF charges	0	0	0	0	0	0	0	0	0	78
Short-term debt	--	--	705	858	850	1,501	1,242	1,058	0	14
Net transfers on debt	--	--	-1,879	3,012	2,919	7,506	-5,261	336	12,806	3,549
Total debt service paid (TDS)	--	--	7,899	8,761	8,263	9,065	11,840	13,556	1,602	2,293
Long-term debt	--	--	7,195	7,903	7,413	7,564	10,598	12,497	1,602	2,200
IMF repurchases and charges	0	0	0	0	0	0	0	0	0	78
Short-term debt (interest only)	--	--	705	858	850	1,501	1,242	1,058	0	14
Total debt service due	--	--	--	--	--	8,064	14,598	12,917	7,762	15,624
NET RESOURCE FLOWS	--	--	-15	4,393	3,171	4,615	9,624	6,601	15,099	6,878
Net flow of long-term debt (ex. IMF)	--	--	-15	4,393	3,171	4,615	9,024	4,001	11,399	3,378
Foreign direct investment (net)	--	--	0	0	0	0	0	0	700	700
Portfolio equity flows	0	0	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	--	--	0	0	0	0	600	2,600	3,000	2,800
Memo: technical coop. grants	--	--	0	0	0	0	0	0	0	0
NET TRANSFERS	--	--	-1,674	2,670	1,169	2,507	6,981	3,495	14,593	6,236
Interest on long-term debt	--	--	1,659	1,723	2,002	2,108	2,643	3,106	506	642
Profit remittances on FDI	--	--	0	0	0	0	0	0	0	0
Gross national product (GNP)	--	--	--	--	--	--	--	--	--	--
Exports of goods & services (XGS)	--	--	--	--	--	--	--	--	--	--
of which workers remittances	--	--	--	--	--	--	--	--	--	--
Imports of goods & services (MGS)	--	--	--	--	--	--	--	--	--	--
International reserves (RES)	--	--	--	--	--	--	--	--	--	--
Current account balance	--	--	--	--	--	--	--	--	--	--
EDT / XGS (%)	--	--	--	--	--	--	--	--	--	--
EDT / GNP (%)	--	--	--	--	--	--	--	--	--	--
TDS / XGS (%)	--	--	--	--	--	--	--	--	--	--
INT / XGS (%)	--	--	--	--	--	--	--	--	--	--
INT / GNP (%)	--	--	--	--	--	--	--	--	--	--
RES / EDT (%)	--	--	--	--	--	--	--	--	--	--
RES / MGS (months)	--	--	--	--	--	--	--	--	--	--
Short-term / EDT (%)	--	--	24.1	22.4	26.6	33.7	19.7	18.7	16.5	9.4
Concessional / EDT (%)	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.5
Multilateral / EDT (%)	--	--	0.0	0.2	0.4	0.4	0.7	0.6	0.4	1.5

RWANDA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
TOTAL DEBT STOCKS (EDT)	--	189.8	452.2	606.1	654.5	644.3	736.2	833.3	873.6	910.1
Long-term debt (LDOD)	1.9	150.3	416.6	559.8	609.3	598.9	687.8	768.9	804.6	835.8
Public and publicly guaranteed	1.9	150.3	416.6	559.8	609.3	598.9	687.8	768.9	804.6	835.8
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Use of IMF credit	2.9	13.5	8.6	6.9	3.7	0.9	0.1	12.5	12.0	12.0
Short-term debt	--	26.0	27.1	39.3	41.5	44.5	48.3	51.9	57.0	62.3
of which interest arrears on LDOD	--	0.0	0.1	0.3	0.7	0.9	2.8	4.5	7.6	12.9
Official creditors	--	0.0	0.1	0.3	0.7	0.9	2.8	4.5	7.6	12.9
Private creditors	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Memo: principal arrears on LDOD	--	0.0	0.5	2.2	4.8	6.5	10.4	14.2	20.1	36.8
Official creditors	--	0.0	0.5	2.2	4.8	6.5	10.4	14.2	20.1	35.9
Private creditors	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.9
Memo: export credits	--	--	23.0	33.0	30.0	27.0	41.0	38.0	34.0	30.0

TOTAL DEBT FLOWS

Disbursements	0.2	33.6	76.3	103.8	84.6	64.3	62.1	101.0	76.6	39.2
Long-term debt	0.2	27.2	76.3	103.8	84.6	64.3	62.1	89.0	76.6	39.2
IMF purchases	0.0	6.3	0.0	0.0	0.0	0.0	0.0	12.0	0.0	0.0
Principal repayments	1.3	2.6	12.6	14.2	11.6	16.6	10.3	13.0	11.7	2.6
Long-term debt	0.3	2.6	10.1	11.5	8.7	13.9	9.5	12.9	11.7	2.6
IMF repurchases	1.0	0.0	2.5	2.8	2.9	2.7	0.8	0.1	0.0	0.0
Net flows on debt	-1.1	31.0	63.6	101.5	74.8	50.5	53.7	90.0	66.9	36.6
of which short-term debt	--	--	0.0	12.0	1.8	2.8	1.9	1.9	2.0	0.0
Interest payments (INT)	--	5.0	7.3	9.6	11.1	12.3	11.3	12.3	12.9	3.3
Long-term debt	0.1	1.7	5.3	7.2	8.3	7.5	6.1	6.7	6.7	3.2
IMF charges	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1
Short-term debt	--	3.3	1.9	2.4	2.8	4.8	5.2	5.6	6.1	0.0
Net transfers on debt	--	25.9	56.3	91.9	63.7	38.1	42.4	77.7	54.0	33.3
Total debt service paid (TDS)	--	7.6	19.9	23.8	22.7	29.0	21.6	25.3	24.5	5.9
Long-term debt	0.3	4.2	15.5	18.6	17.0	21.4	15.7	19.5	18.4	5.8
IMF repurchases and charges	1.0	0.1	2.5	2.8	2.9	2.7	0.8	0.1	0.1	0.1
Short-term debt (interest only)	--	3.3	1.9	2.4	2.8	4.8	5.2	5.6	6.1	0.0
Total debt service due	--	--	--	--	--	26.1	22.2	25.2	27.4	27.9

EXTERNAL RESOURCE FLOWS AND TRANSFERS IN LONG TERM

NET RESOURCE FLOWS	9.9	108.7	162.0	180.2	197.4	161.7	205.0	249.6	256.8	275.8
Net flow of long-term debt (ex. IMF)	-0.1	24.6	66.1	92.3	75.9	50.4	52.5	76.2	64.9	36.6
Foreign direct investment (net)	-0.2	16.4	17.6	17.5	21.0	15.5	7.7	4.6	2.2	3.0
Portfolio equity flows	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants (excluding technical coop.)	10.2	67.7	78.3	70.4	100.5	95.8	144.8	168.8	189.7	236.2
Memo: technical coop. grants	11.6	54.6	66.3	83.3	87.6	82.4	91.9	97.7	95.5	110.0
NET TRANSFERS	9.7	97.7	146.6	162.6	177.9	145.3	192.8	237.5	247.1	268.6
Interest on long-term debt	0.1	1.7	5.3	7.2	8.3	7.5	6.1	6.7	6.7	3.2
Profit remittances on FDI	0.1	9.4	10.1	10.4	11.2	8.9	6.1	5.4	3.0	4.0

SHORT-TERM DEBT STOCKS

Gross national product (GNP)	220.3	1,164.5	1,847.8	2,033.4	2,123.4	2,370.2	2,215.0	1,621.4	1,576.3	1,434.5
Exports of goods & services (XGS)	26.4	183.5	244.5	173.2	170.1	159.5	157.1	149.5	121.8	118.9
of which workers remittances	0.5	1.1	2.6	2.9	3.2	2.7	2.4	3.7	3.6	3.9
Imports of goods & services (MGS)	35.2	334.6	420.3	432.4	443.8	435.5	465.4	436.5	463.7	495.3
International reserves (RES)	7.7	186.6	162.3	164.2	118.3	70.4	44.3	110.1	78.7	47.5
Current account balance	6.5	-47.9	-54.4	-136.0	-127.1	-141.6	-166.6	-33.1	-106.7	-111.5

DEBT RATIO

EDT / XGS (%)	--	103.5	185.0	349.9	384.8	403.9	468.6	557.4	717.2	765.5
EDT / GNP (%)	--	16.3	24.5	29.8	30.8	27.2	33.2	51.4	55.4	63.4
TDS / XGS (%)	--	4.1	8.1	13.8	13.3	18.2	13.8	16.9	20.2	5.0
INT / XGS (%)	--	2.7	3.0	5.5	6.5	7.7	7.2	8.2	10.6	2.7
INT / GNP (%)	--	0.4	0.4	0.5	0.5	0.5	0.5	0.8	0.8	0.2
RES / EDT (%)	--	98.3	35.9	27.1	18.1	10.9	6.0	13.2	9.0	5.2
RES / MGS (months)	2.6	6.7	4.6	4.6	3.2	1.9	1.1	3.0	2.0	1.2
Short-term / EDT (%)	--	13.7	6.0	6.5	6.3	6.9	6.6	6.2	6.5	6.8
Concessional / EDT (%)	--	74.4	89.7	90.2	91.7	92.0	92.7	91.8	91.8	91.5
Multilateral / EDT (%)	--	47.8	65.8	64.5	66.7	74.2	73.6	73.5	74.0	74.9

RWANDA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT OUTSTANDING (LDOD)	1.9	150.3	416.6	559.8	609.3	598.9	687.8	768.9	804.6	835.8
Public and publicly guaranteed	1.9	150.3	416.6	559.8	609.3	598.9	687.8	768.9	804.6	835.8
Official creditors	1.5	142.7	407.3	548.5	601.9	593.9	684.1	766.3	803.1	834.4
Multilateral	0.1	90.8	297.6	390.6	436.3	478.2	542.2	612.8	646.8	681.8
Concessional	0.1	90.5	295.9	389.0	434.9	477.1	541.1	612.1	646.2	681.2
Bilateral	1.4	52.0	109.6	157.9	165.6	115.7	142.0	153.5	156.3	152.6
Concessional	1.4	50.8	109.6	157.9	165.6	115.7	141.3	152.7	155.6	151.9
Private creditors	0.4	7.5	9.3	11.3	7.4	5.0	3.7	2.6	1.5	1.4
Bonds	0.0	0.0	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	0.0	0.0
Other private	0.4	7.5	9.3	11.3	7.4	5.0	3.7	2.6	1.5	1.4
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Commercial banks	0.0	0.0	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	0.0	0.0
IDA	0.1	58.1	195.1	251.2	273.9	302.1	339.9	390.1	408.2	445.6
DISBURSEMENTS	0.2	27.2	76.3	103.8	84.6	64.3	62.1	89.0	76.6	39.2
Public and publicly guaranteed	0.2	27.2	76.3	103.8	84.6	64.3	62.1	89.0	76.6	39.2
Official creditors	0.2	27.2	76.3	100.0	84.6	64.3	62.1	89.0	76.6	39.2
Multilateral	0.1	20.6	53.0	64.1	62.8	52.2	36.8	72.3	61.5	39.2
Concessional	0.1	20.4	52.7	64.1	62.8	52.1	36.8	72.1	61.3	39.2
Bilateral	0.1	6.6	23.3	35.9	21.8	12.1	25.3	16.7	15.1	0.0
Concessional	0.1	6.6	23.3	35.9	21.8	12.1	24.6	16.7	15.1	0.0
Private creditors	0.0	0.0	0.0	3.8	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	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other private	0.0	0.0	0.0	3.8	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	0.0	0.0
Bonds	0.0	0.0	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	0.0	0.0
Memo:										
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.1	10.3	36.7	39.4	31.0	32.0	21.7	48.3	31.8	39.2
PRINCIPAL REPAYMENTS	0.3	2.6	10.1	11.5	8.7	13.9	9.5	12.9	11.7	2.6
Public and publicly guaranteed	0.3	2.6	10.1	11.5	8.7	13.9	9.5	12.9	11.7	2.6
Official creditors	0.2	0.2	5.3	7.6	6.1	11.4	7.7	11.9	10.7	2.6
Multilateral	0.0	0.2	2.6	3.5	2.7	5.6	4.7	6.1	5.8	2.6
Concessional	0.0	0.2	2.2	3.1	2.6	5.3	4.6	5.5	5.5	2.6
Bilateral	0.2	0.0	2.7	4.1	3.3	5.8	3.0	5.9	4.9	0.0
Concessional	0.2	0.0	2.7	4.1	3.3	5.8	3.0	5.9	4.9	0.0
Private creditors	0.1	2.3	4.8	3.9	2.7	2.5	1.8	1.0	1.0	0.0
Bonds	0.0	0.0	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	0.0	0.0
Other private	0.1	2.3	4.8	3.9	2.7	2.5	1.8	1.0	1.0	0.0
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Commercial banks	0.0	0.0	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	0.0	0.0
IDA	0.0	0.1	0.4	0.5	0.8	0.8	1.1	1.6	1.9	2.6
NET FLOWS ON DEBT	-0.1	24.6	66.1	92.3	75.9	50.4	52.5	76.2	64.9	36.6
Public and publicly guaranteed	-0.1	24.6	66.1	92.3	75.9	50.4	52.5	76.2	64.9	36.6
Official creditors	0.0	27.0	70.9	92.4	78.5	52.9	54.4	77.1	65.9	36.6
Multilateral	0.1	20.4	50.4	60.6	60.1	46.6	32.0	66.3	55.7	36.6
Concessional	0.1	20.1	50.5	61.0	60.3	46.8	32.2	66.6	55.8	36.6
Bilateral	-0.1	6.6	20.6	31.8	18.5	6.3	22.3	10.9	10.1	0.0
Concessional	-0.1	6.6	20.6	31.8	18.5	6.3	21.6	10.9	10.1	0.0
Private creditors	-0.1	-2.3	-4.8	-0.1	-2.7	-2.5	-1.8	-1.0	-1.0	0.0
Bonds	0.0	0.0	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	0.0	0.0
Other private	-0.1	-2.3	-4.8	-0.1	-2.7	-2.5	-1.8	-1.0	-1.0	0.0
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Commercial banks	0.0	0.0	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	0.0	0.0
IDA	0.1	10.2	36.3	38.9	30.2	31.3	20.6	46.7	29.9	36.6

RWANDA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	0.1	1.7	5.3	7.2	8.3	7.5	6.1	6.7	6.7	3.2
Public and publicly guaranteed	0.1	1.7	5.3	7.2	8.3	7.5	6.1	6.7	6.7	3.2
Official creditors	0.0	1.3	4.5	6.6	7.6	7.1	5.9	6.5	6.6	3.2
Multilateral	0.0	0.8	2.7	3.8	3.9	5.0	4.4	4.3	5.4	3.2
Concessional	0.0	0.8	2.6	3.6	3.8	4.8	4.3	4.2	5.4	3.2
Bilateral	0.0	0.5	1.8	2.8	3.7	2.1	1.5	2.2	1.2	0.0
Concessional	0.0	0.4	1.8	2.8	3.7	2.1	1.4	2.0	1.2	0.0
Private creditors	0.0	0.4	0.8	0.6	0.6	0.4	0.3	0.2	0.1	0.0
Bonds	0.0	0.0	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	0.0	0.0
Other private	0.0	0.4	0.8	0.6	0.6	0.4	0.3	0.2	0.1	0.0
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Commercial banks	0.0	0.0	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	0.0	0.0
IDA	0.0	0.4	1.6	2.4	2.5	2.2	2.3	2.4	2.9	3.2
NET TRANSFERS ON DEBT	-0.2	23.0	60.8	85.1	67.6	42.9	46.4	69.5	58.2	33.4
Public and publicly guaranteed	-0.2	23.0	60.8	85.1	67.6	42.9	46.4	69.5	58.2	33.4
Official creditors	-0.1	25.7	66.4	85.9	70.9	45.8	48.5	70.6	59.3	33.4
Multilateral	0.1	19.6	47.7	56.8	56.2	41.5	27.7	62.0	50.3	33.4
Concessional	0.1	19.4	47.9	57.3	56.5	42.0	27.8	62.4	50.5	33.4
Bilateral	-0.1	6.1	18.8	29.0	14.7	4.2	20.8	8.6	9.0	0.0
Concessional	-0.1	6.2	18.8	29.0	14.7	4.2	20.2	8.8	9.0	0.0
Private creditors	-0.1	-2.7	-5.7	-0.7	-3.3	-2.9	-2.1	-1.1	-1.1	0.0
Bonds	0.0	0.0	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	0.0	0.0
Other private	-0.1	-2.7	-5.7	-0.7	-3.3	-2.9	-2.1	-1.1	-1.1	0.0
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Commercial banks	0.0	0.0	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	0.0	0.0
IDA	0.1	9.8	34.7	36.5	27.7	29.0	18.3	44.4	27.0	33.4
DEBT SERVICE (LTDS)	0.3	4.2	15.5	18.6	17.0	21.4	15.7	19.5	18.4	5.8
Public and publicly guaranteed	0.3	4.2	15.5	18.6	17.0	21.4	15.7	19.5	18.4	5.8
Official creditors	0.2	1.5	9.8	14.1	13.7	18.5	13.6	18.4	17.3	5.8
Multilateral	0.0	1.0	5.3	7.2	6.6	10.7	9.1	10.3	11.2	5.8
Concessional	0.0	1.0	4.8	6.7	6.4	10.1	8.9	9.7	10.9	5.8
Bilateral	0.2	0.5	4.5	6.9	7.1	7.9	4.5	8.1	6.1	0.0
Concessional	0.2	0.4	4.5	6.9	7.1	7.8	4.4	7.9	6.1	0.0
Private creditors	0.1	2.7	5.7	4.5	3.3	2.9	2.1	1.1	1.1	0.0
Bonds	0.0	0.0	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	0.0	0.0
Other private	0.1	2.7	5.7	4.5	3.3	2.9	2.1	1.1	1.1	0.0
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Commercial banks	0.0	0.0	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	0.0	0.0
IDA	0.0	0.5	2.0	2.9	3.3	3.0	3.4	3.9	4.8	5.8
UNDISBURSED DEBT	9.7	110.4	341.1	392.1	354.2	424.4	464.1	562.9	514.9	514.9
Official creditors	9.7	110.4	337.7	392.1	347.6	418.6	458.0	556.2	508.2	514.9
Private creditors	0.0	0.0	3.4	0.0	6.6	5.8	6.2	6.6	6.7	0.0
Memorandum items										
Concessional LDOD	1.5	141.3	405.5	546.8	600.5	592.8	682.4	764.9	801.8	833.1
Variable rate LDOD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Public sector LDOD	1.9	150.3	416.6	559.8	609.3	598.9	687.8	768.9	804.6	835.8
Private sector LDOD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deutsche mark	46.2	0.7	1.6	0.8	0.4	0.1	0.0	0.0	0.0	0.0
French franc	0.0	7.3	9.5	12.7	12.1	5.7	7.0	7.9	8.9	8.1
Japanese yen	0.0	4.5	2.2	2.1	1.8	1.5	1.5	1.3	1.2	1.3
Pound sterling	0.0	0.0	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	0.0	0.0
U.S.dollars	10.3	48.0	35.4	31.6	32.4	36.7	37.3	41.0	42.7	45.7
Multiple currency	0.0	5.9	15.2	14.9	14.4	15.2	14.4	13.0	13.0	12.4
Special drawing rights	0.0	0.0	4.9	5.9	5.8	6.1	6.0	5.4	4.9	4.8
All other currencies	41.0	33.5	31.2	32.1	33.1	34.7	33.8	31.4	29.3	27.7

SAO TOME AND PRINCIPE

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
TOTAL DEBT STOCKS (EDT)										
TOTAL DEBT STOCKS (EDT)	--	23.5	78.9	97.7	109.3	136.1	152.9	198.0	216.9	254.0
Long-term debt (LDOD)	--	23.5	76.8	91.2	100.9	114.9	135.6	180.4	195.6	225.8
Public and publicly guaranteed	--	23.5	76.8	91.2	100.9	114.9	135.6	180.4	195.6	225.8
Private nonguaranteed	0.0	0.0	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	1.1	1.1	1.1	1.1	1.1
Short-term debt	--	0.0	2.2	6.5	8.4	20.1	16.1	16.5	20.2	27.1
of which interest arrears on LDOD	--	0.0	1.2	3.0	4.9	6.4	7.7	9.1	9.9	15.9
Official creditors	--	0.0	1.1	2.9	4.6	6.2	7.5	8.8	9.6	15.6
Private creditors	--	0.0	0.0	0.1	0.2	0.2	0.2	0.2	0.3	0.3
Memo: principal arrears on LDOD	--	0.0	5.2	7.0	10.0	16.1	22.6	28.2	30.1	36.2
Official creditors	--	0.0	4.9	6.4	9.0	15.1	21.5	27.0	28.9	35.0
Private creditors	--	0.0	0.2	0.7	1.0	1.0	1.1	1.2	1.2	1.2
Memo: export credits	--	--	18.0	19.0	17.0	18.0	18.0	17.0	16.0	16.0
TOTAL DEBT FLOWS										
Disbursements	--	9.9	12.0	11.6	12.0	18.9	16.7	43.6	21.7	33.2
Long-term debt	--	9.9	12.0	11.6	12.0	17.9	16.7	43.6	21.7	33.2
IMF purchases	0.0	0.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0
Principal repayments	--	0.9	0.8	2.4	1.3	1.5	1.1	0.8	1.3	0.8
Long-term debt	--	0.9	0.8	2.4	1.3	1.5	1.1	0.8	1.3	0.8
IMF repurchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net flows on debt	--	9.0	12.2	11.7	10.8	27.6	10.3	41.8	23.2	33.3
of which short-term debt	--	--	1.0	2.5	0.0	10.2	-5.3	-1.0	2.8	0.9
Interest payments (INT)	--	0.3	0.5	0.8	1.2	3.4	1.7	1.1	1.2	1.8
Long-term debt	--	0.2	0.5	0.6	0.9	2.6	1.2	0.7	0.9	0.9
IMF charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt	--	0.1	0.0	0.2	0.3	0.8	0.5	0.3	0.4	0.8
Net transfers on debt	--	8.7	11.7	10.9	9.6	24.2	8.5	40.7	22.0	31.5
Total debt service paid (TDS)	--	1.2	1.3	3.2	2.4	4.9	2.8	1.9	2.5	2.6
Long-term debt	--	1.1	1.3	3.0	2.1	4.1	2.3	1.6	2.2	1.8
IMF repurchases and charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt (interest only)	--	0.1	0.0	0.2	0.3	0.8	0.5	0.3	0.4	0.8
Total debt service due	--	--	--	--	--	11.7	10.2	8.5	9.2	13.8
NET RESOURCE FLOWS										
NET RESOURCE FLOWS	--	11.5	17.8	18.3	19.1	35.4	43.5	61.9	43.3	59.4
Net flow of long-term debt (ex. IMF)	0.0	9.0	11.2	9.2	10.8	16.4	15.6	42.8	20.4	32.4
Foreign direct investment (net)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Portfolio equity flows	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants (excluding technical coop.)	0.0	2.5	6.6	9.1	8.3	19.0	27.9	19.1	22.9	27.0
Memo: technical coop. grants	0.0	1.3	4.0	3.2	6.1	7.5	7.0	11.2	16.2	10.4
NET TRANSFERS	--	11.3	17.3	17.7	18.2	32.8	42.3	61.2	42.5	58.4
Interest on long-term debt	--	0.2	0.5	0.6	0.9	2.6	1.2	0.7	0.9	0.9
Profit remittances on FDI	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EXTERNAL ECONOMIC RELATIONS										
Gross national product (GNP)	19.7	45.8	61.0	52.6	46.2	44.6	46.3	46.5	37.2	35.7
Exports of goods & services (XGS)	--	23.3	13.0	9.0	12.4	10.1	8.4	10.8	10.4	12.0
of which workers remittances	--	0.8	0.1	0.0	0.0	0.1	0.1	0.0	0.0	0.0
Imports of goods & services (MGS)	--	22.0	36.2	30.8	38.4	45.9	46.8	50.0	46.8	47.4
International reserves (RES)	--	--	--	--	--	--	--	--	--	--
Current account balance	--	0.7	-18.8	-13.0	-10.8	-11.4	-12.0	--	--	--
EDT INDICES										
EDT / XGS (%)	--	100.7	607.1	1,086.0	881.2	1,347.1	1,819.8	1,833.8	2,085.7	2,116.9
EDT / GNP (%)	--	51.2	129.4	185.8	236.5	305.1	330.2	425.9	583.1	711.6
TDS / XGS (%)	--	5.0	10.3	35.2	19.5	48.7	33.8	17.7	24.3	21.8
INT / XGS (%)	--	1.1	3.9	8.4	9.4	33.7	20.4	10.1	11.7	14.8
INT / GNP (%)	--	0.6	0.8	1.4	2.5	7.6	3.7	2.3	3.3	5.0
RES / EDT (%)	--	--	--	--	--	--	--	--	--	--
RES / MGS (months)	--	--	--	--	--	--	--	--	--	--
Short-term / EDT (%)	--	0.0	2.8	6.7	7.7	14.8	10.5	8.3	9.3	10.7
Concessional / EDT (%)	--	83.6	65.9	67.8	69.9	67.1	73.6	79.6	79.9	80.2
Multilateral / EDT (%)	--	45.0	30.5	32.5	38.5	42.1	49.2	59.9	61.5	56.6

SAO TOME AND PRINCIPE

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT OUTSTANDING (LDOD)	--	23.5	76.8	91.2	100.9	114.9	135.6	180.4	195.6	225.8
Public and publicly guaranteed	--	23.5	76.8	91.2	100.9	114.9	135.6	180.4	195.6	225.8
Official creditors	--	23.1	75.0	89.4	99.1	113.6	134.4	179.2	194.4	224.6
Multilateral	--	10.6	24.0	31.8	42.0	57.2	75.2	118.6	133.5	143.8
Concessional	--	10.6	24.0	30.8	41.0	56.1	74.0	117.3	132.2	142.8
Bilateral	--	12.6	51.0	57.6	57.1	56.3	59.2	60.6	60.9	80.8
Concessional	--	9.1	28.0	35.5	35.4	35.2	38.6	40.3	41.0	60.9
Private creditors	--	0.3	1.8	1.8	1.8	1.4	1.2	1.2	1.2	1.2
Bonds	--	0.0	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	0.0
Other private	--	0.3	1.8	1.8	1.8	1.4	1.2	1.2	1.2	1.2
Private nonguaranteed	0.0	0.0	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	0.0
Commercial banks	--	0.0	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	0.0	0.0
IDA	0.0	0.0	0.8	3.1	10.1	16.8	23.9	29.4	33.6	38.3
DISBURSEMENTS	--	9.9	12.0	11.6	12.0	17.9	16.7	43.6	21.7	33.2
Public and publicly guaranteed	--	9.9	12.0	11.6	12.0	17.9	16.7	43.6	21.7	33.2
Official creditors	--	9.9	10.9	11.6	12.0	17.9	16.7	43.6	21.7	33.2
Multilateral	--	6.5	1.6	7.2	12.0	16.0	14.0	41.7	20.1	12.4
Concessional	--	6.5	1.5	6.2	12.0	15.9	13.9	41.6	20.1	12.4
Bilateral	--	3.4	9.3	4.4	0.0	1.9	2.7	1.9	1.6	20.8
Concessional	--	1.4	6.4	4.4	0.0	1.9	2.7	1.9	1.6	20.8
Private creditors	--	0.0	1.1	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	0.0
Commercial banks	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other private	--	0.0	1.1	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	0.0	0.0
Bonds	--	0.0	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	0.0
Memo:										
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.0	0.0	0.8	2.0	7.1	6.8	5.4	5.2	5.5	4.6
PRINCIPAL REPAYMENTS	--	0.9	0.8	2.4	1.3	1.5	1.1	0.8	1.3	0.8
Public and publicly guaranteed	--	0.9	0.8	2.4	1.3	1.5	1.1	0.8	1.3	0.8
Official creditors	--	0.9	0.8	2.4	1.3	1.1	1.0	0.8	1.3	0.8
Multilateral	--	0.0	0.0	1.6	0.8	0.5	0.4	0.5	1.0	0.8
Concessional	--	0.0	0.0	1.6	0.8	0.5	0.4	0.5	0.9	0.5
Bilateral	--	0.9	0.8	0.8	0.4	0.6	0.6	0.3	0.3	0.0
Concessional	--	0.2	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	0.4	0.1	0.0	0.0	0.0
Bonds	--	0.0	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	0.0
Other private	--	0.0	0.0	0.0	0.0	0.4	0.1	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	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	0.0
Commercial banks	--	0.0	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	0.0	0.0
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET FLOWS ON DEBT	--	9.0	11.2	9.2	10.8	16.4	15.6	42.8	20.4	32.4
Public and publicly guaranteed	--	9.0	11.2	9.2	10.8	16.4	15.6	42.8	20.4	32.4
Official creditors	--	9.0	10.1	9.2	10.8	16.8	15.7	42.8	20.4	32.4
Multilateral	--	6.5	1.6	5.6	11.2	15.4	13.5	41.2	19.2	11.6
Concessional	--	6.5	1.5	4.6	11.2	15.3	13.4	41.1	19.3	11.9
Bilateral	--	2.5	8.5	3.6	-0.4	1.4	2.2	1.6	1.2	20.8
Concessional	--	1.2	6.4	4.4	0.0	1.9	2.7	1.9	1.6	20.8
Private creditors	--	0.0	1.1	0.0	0.0	-0.4	-0.1	0.0	0.0	0.0
Bonds	--	0.0	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	0.0
Other private	--	0.0	1.1	0.0	0.0	-0.4	-0.1	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	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	0.0
Commercial banks	0.0	0.0	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	0.0	0.0
IDA	0.0	0.0	0.8	2.0	7.1	6.8	5.4	5.2	5.5	4.6

SAO TOME AND PRINCIPE

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	..	0.2	0.5	0.6	0.9	2.6	1.2	0.7	0.9	0.9
Public and publicly guaranteed	..	0.2	0.5	0.6	0.9	2.6	1.2	0.7	0.9	0.9
Official creditors	..	0.2	0.5	0.6	0.9	2.5	1.1	0.7	0.9	0.9
Multilateral	..	0.0	0.1	0.4	0.3	0.2	0.3	0.6	0.7	0.8
Concessional	..	0.0	0.1	0.4	0.3	0.2	0.3	0.6	0.7	0.8
Bilateral	..	0.2	0.4	0.1	0.6	2.3	0.9	0.2	0.2	0.1
Concessional	..	0.0	0.2	0.0	0.4	0.1	0.1	0.1	0.1	0.1
Private creditors	..	0.0	0.0	0.0	0.0	0.1	0.1	0.0	0.0	0.0
Bonds	..	0.0	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	0.0
Other private	..	0.0	0.0	0.0	0.0	0.1	0.1	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	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	0.0
Commercial banks	..	0.0	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	0.0	0.0
IDA	0.0	0.0	0.0	0.1	0.1	0.0	0.1	0.3	0.2	0.3
NET TRANSFERS ON DEBT	..	8.8	10.7	8.6	9.9	13.8	14.4	42.1	19.6	31.4
Public and publicly guaranteed	..	8.8	10.7	8.6	9.9	13.8	14.4	42.1	19.6	31.4
Official creditors	..	8.8	9.6	8.6	9.9	14.3	14.5	42.1	19.6	31.4
Multilateral	..	6.5	1.5	5.1	10.9	15.2	13.2	40.6	18.5	10.7
Concessional	..	6.5	1.5	4.1	10.9	15.1	13.1	40.5	18.6	11.1
Bilateral	..	2.4	8.1	3.4	-1.0	-1.0	1.3	1.4	1.1	20.7
Concessional	..	1.2	6.2	4.4	-0.4	1.9	2.7	1.8	1.5	20.7
Private creditors	..	0.0	1.1	0.0	0.0	-0.5	-0.2	0.0	0.0	0.0
Bonds	..	0.0	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	0.0
Other private	..	0.0	1.1	0.0	0.0	-0.5	-0.2	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	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	0.0
Commercial banks	..	0.0	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	0.0	0.0
IDA	0.0	0.0	0.8	1.9	7.0	6.8	5.3	4.9	5.2	4.4
DEBT SERVICE (LTDS)	..	1.1	1.3	3.0	2.1	4.1	2.3	1.6	2.2	1.8
Public and publicly guaranteed	..	1.1	1.3	3.0	2.1	4.1	2.3	1.6	2.2	1.8
Official creditors	..	1.1	1.3	3.0	2.1	3.6	2.2	1.6	2.2	1.8
Multilateral	..	0.0	0.1	2.0	1.1	0.8	0.7	1.1	1.7	1.7
Concessional	..	0.0	0.1	2.0	1.1	0.8	0.7	1.1	1.6	1.3
Bilateral	..	1.1	1.2	0.9	1.0	2.9	1.4	0.5	0.5	0.1
Concessional	..	0.2	0.2	0.0	0.4	0.1	0.1	0.1	0.1	0.1
Private creditors	..	0.0	0.0	0.0	0.0	0.5	0.2	0.0	0.0	0.0
Bonds	..	0.0	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	0.0
Other private	..	0.0	0.0	0.0	0.0	0.5	0.2	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	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	0.0
Commercial banks	..	0.0	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	0.0	0.0
IDA	0.0	0.0	0.0	0.1	0.1	0.0	0.1	0.3	0.2	0.3
UNDISBURSED DEBT	..	32.1	52.5	82.4	71.5	67.1	100.2	74.6	86.9	318.0
Official creditors	..	32.1	52.5	82.4	71.5	67.1	100.2	74.6	86.9	318.0
Private creditors	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memorandum items										
Concessional LDOD	..	19.6	52.0	66.3	76.4	91.3	112.6	157.5	173.2	203.7
Variable rate LDOD	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Public sector LDOD	..	23.5	76.8	91.2	100.9	114.9	135.6	180.4	195.6	225.8
Private sector LDOD	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CURRENCY COMPOSITION OF LONG-TERM DEBT (PERCENT)										
Deutsche mark	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
French franc	..	0.0	0.0	0.0	0.0	1.8	3.9	3.9	4.0	3.6
Japanese yen	..	0.0	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	0.0
Swiss franc	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	..	63.1	67.6	57.7	50.9	44.6	39.4	32.0	31.4	37.0
Multiple currency	..	0.0	13.9	20.7	29.7	38.6	43.9	54.4	55.7	51.1
Special drawing rights	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
All other currencies	..	37.1	18.5	21.6	19.4	15.0	12.9	9.6	8.8	8.3

SENEGAL

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
TOTAL DEBT STOCKS (EDT)										
TOTAL DEBT STOCKS (EDT)	..	1,473	3,225	4,928	3,886	3,269	3,731	3,554	3,634	3,768
Long-term debt (LDOD)	145	1,114	2,662	3,354	3,287	2,693	2,999	2,921	3,011	3,060
Public and publicly guaranteed	115	1,105	2,623	3,322	3,253	2,659	2,939	2,863	2,961	3,011
Private nonguaranteed	31	9	39	42	34	33	60	58	50	50
Use of IMF credit	0	140	289	343	318	316	314	327	271	244
Short-term debt	..	219	273	321	281	261	418	305	352	464
of which interest arrears on LDOD	..	0	1	2	3	11	0	0	50	164
Official creditors	..	0	1	1	3	10	0	0	48	120
Private creditors	..	0	0	1	0	1	0	0	2	45
Memo: principal arrears on LDOD	..	0	5	4	2	7	0	29	92	211
Official creditors	..	0	5	2	2	6	0	1	62	155
Private creditors	..	0	0	1	0	1	0	29	30	55
Memo: export credits	..	..	719	893	719	789	847	813	800	741
TOTAL DEBT FLOWS										
Disbursements	20	395	477	503	340	440	251	228	316	148
Long-term debt	20	327	418	429	283	375	222	169	316	148
IMF purchases	0	68	58	71	57	66	29	58	0	0
Principal repayments	9	165	165	226	229	192	197	191	143	78
Long-term debt	9	156	98	159	165	132	141	144	98	50
IMF repurchases	0	8	67	67	64	61	55	47	44	27
Net flows on debt	11	230	372	324	70	220	222	-76	170	68
of which short-term debt	..	..	61	47	-41	-28	167	-112	-3	-3
Interest payments (INT)	..	95	135	162	160	189	128	124	67	40
Long-term debt	2	67	99	122	119	149	84	92	47	22
IMF charges	0	3	20	18	18	16	15	10	6	3
Short-term debt	..	24	17	21	23	24	29	21	15	15
Net transfers on debt	..	135	237	163	-90	30	94	-200	103	28
Total debt service paid (TDS)	..	260	300	388	389	382	325	315	210	118
Long-term debt	12	224	197	282	284	281	225	236	145	73
IMF repurchases and charges	0	12	86	85	83	77	70	58	50	30
Short-term debt (interest only)	..	24	17	21	23	24	29	21	15	15
Total debt service due	..	..	..	..	..	557	399	426	350	335
NET RESOURCE FLOWS										
NET RESOURCE FLOWS	32	263	474	473	333	513	634	373	549	438
Net flow of long-term debt (ex. IMF)	11	171	320	270	118	243	81	26	218	98
Foreign direct investment (net)	5	15	-8	-4	14	0	0	0	0	0
Portfolio equity flows	0	0	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	16	78	162	206	200	270	553	347	332	340
Memo: technical coop. grants	21	122	122	131	131	132	180	172	201	123
NET TRANSFERS	15	161	356	324	185	336	516	242	460	378
Interest on long-term debt	2	67	99	122	119	149	84	92	47	22
Profit remittances on FDI	15	34	19	26	29	28	33	39	42	37
Current account balance										
Gross national product (GNP)	844	2,917	3,572	4,358	4,727	4,457	5,117	5,447	6,077	5,515
Exports of goods & services (XGS)	245	905	1,146	1,233	1,342	1,717	1,717	1,491	1,447	1,308
of which workers remittances	3	75	69	70	74	85	85	83	0	0
Imports of goods & services (MGS)	292	1,337	1,542	1,662	1,771	1,717	1,970	1,907	2,035	1,889
International reserves (RES)	22	25	21	23	22	31	22	24	22	15
Current account balance	-16	-386	-267	-256	-266	-179	-181	-205	-271	-301
EDT / XGS (%)										
EDT / XGS (%)	..	162.7	281.4	326.7	289.7	246.6	236.3	238.3	251.2	288.2
EDT / GNP (%)	..	50.5	90.3	92.4	82.2	73.4	68.2	65.2	59.8	68.3
TDS / XGS (%)	..	28.7	26.2	31.4	29.0	28.8	20.6	21.1	14.5	9.0
INT / XGS (%)	..	10.5	11.8	13.1	11.9	14.3	8.1	8.3	4.6	3.1
INT / GNP (%)	..	3.3	3.8	3.7	3.4	4.3	2.3	2.3	1.1	0.7
RES / EDT (%)	..	1.7	0.6	0.6	0.6	0.9	0.6	0.7	0.6	0.4
RES / MGS (months)	0.9	0.2	0.2	0.2	0.2	0.2	0.1	0.1	0.1	0.1
Short-term / EDT (%)	..	14.9	8.5	8.0	7.2	8.0	11.2	8.6	9.7	12.3
Concessional / EDT (%)	..	27.9	42.9	47.5	52.5	53.3	53.1	54.9	57.7	56.5
Multilateral / EDT (%)	..	17.8	25.3	28.6	30.0	36.6	36.5	40.0	43.3	44.0

SENEGAL

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT OUTSTANDING (LDOD)	145	1,114	2,662	3,364	3,287	2,693	2,999	2,921	3,011	3,060
Public and publicly guaranteed	115	1,105	2,623	3,322	3,253	2,659	2,939	2,863	2,961	3,011
Official creditors	100	652	2,306	3,001	3,017	2,458	2,758	2,719	2,848	2,903
Multilateral	13	263	817	1,150	1,167	1,196	1,363	1,422	1,572	1,657
Concessional	9	190	613	918	963	994	1,164	1,227	1,350	1,386
Bilateral	87	390	1,490	1,851	1,850	1,263	1,395	1,297	1,276	1,246
Concessional	78	221	771	994	1,078	749	816	724	746	742
Private creditors	14	452	317	321	237	201	181	144	113	108
Bonds	0	4	1	0	0	0	0	0	0	0
Commercial banks	0	129	138	127	92	86	85	77	70	68
Other private	14	319	179	195	145	115	96	67	43	40
Private nonguaranteed	31	9	39	42	34	33	60	58	50	50
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	31	9	39	42	34	33	60	58	50	50
Memo:										
IBRD	2	57	110	126	106	94	88	76	62	52
IDA	9	100	353	507	552	592	747	800	873	918
DISBURSEMENTS	20	327	418	429	283	375	222	169	316	148
Public and publicly guaranteed	19	327	414	423	275	367	267	160	310	147
Official creditors	12	186	350	395	269	366	207	158	308	147
Multilateral	5	93	198	258	122	91	135	113	251	140
Concessional	4	68	176	247	110	70	127	90	196	73
Bilateral	7	94	152	137	147	276	72	45	57	7
Concessional	7	50	145	120	146	276	72	42	57	7
Private creditors	8	141	63	28	6	0	0	2	3	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	23	35	10	1	0	0	0	0	0
Other private	8	118	29	18	5	0	0	2	3	0
Private nonguaranteed	1	0	5	6	8	8	15	10	6	1
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	1	0	5	6	8	8	15	10	6	1
Memo:										
IBRD	1	16	10	3	0	0	0	0	0	0
IDA	4	12	113	116	66	50	117	51	103	46
PRINCIPAL REPAYMENTS	9	156	98	159	165	132	141	144	98	50
Public and publicly guaranteed	7	152	96	151	157	124	130	132	87	48
Official creditors	6	19	60	101	101	73	111	99	59	48
Multilateral	0	3	26	47	45	48	58	61	41	46
Concessional	0	1	10	25	25	27	30	33	24	31
Bilateral	6	16	34	54	56	25	53	38	19	2
Concessional	5	7	11	12	10	14	25	13	11	0
Private creditors	0	133	36	51	56	51	19	33	27	0
Bonds	0	1	1	1	0	0	0	0	0	0
Commercial banks	0	58	16	28	31	28	5	7	5	0
Other private	0	74	19	23	25	23	14	26	23	0
Private nonguaranteed	3	4	3	8	8	8	12	11	12	2
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	3	4	3	8	8	8	12	11	12	2
Memo:										
IBRD	0	2	7	10	10	10	13	13	11	11
IDA	0	0	3	2	2	2	3	3	3	4
NET FLOWS ON DEBT	11	171	320	270	118	243	81	26	218	98
Public and publicly guaranteed	13	175	318	272	118	243	77	28	224	99
Official creditors	6	167	290	295	168	294	96	60	248	99
Multilateral	5	90	172	211	77	42	77	52	210	94
Concessional	4	68	166	223	85	43	97	57	173	42
Bilateral	1	77	118	84	91	251	19	7	38	5
Concessional	2	43	134	108	136	262	47	29	45	6
Private creditors	7	8	28	-23	-50	-51	-19	-32	-25	0
Bonds	0	-1	-1	-1	0	0	0	0	0	0
Commercial banks	0	-35	18	-17	-30	-28	-5	-7	-5	0
Other private	7	43	10	-5	-20	-23	-14	-25	-20	0
Private nonguaranteed	-2	-4	2	-2	0	0	4	-2	-6	-1
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	-2	-4	2	-2	0	0	4	-2	-6	-1
Memo:										
IBRD	1	16	3	-7	-10	-10	-13	-13	-11	-11
IDA	4	12	110	115	64	48	114	48	100	42

SENEGAL

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	2	67	99	122	119	149	84	92	47	22
Public and publicly guaranteed	2	67	98	119	115	148	82	89	44	20
Official creditors	2	22	82	98	94	127	71	74	39	20
Multilateral	0	6	23	24	27	37	26	31	20	15
Concessional	0	2	5	6	9	12	10	12	8	7
Bilateral	2	15	59	74	67	90	45	44	19	6
Concessional	2	6	13	17	22	63	20	19	12	1
Private creditors	0	45	16	21	21	21	10	15	6	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	23	8	11	12	11	5	8	1	0
Other private	0	22	7	10	10	10	5	6	5	0
Private nonguaranteed	0	0	1	3	3	1	3	3	3	2
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	1	3	3	1	3	3	3	2
Memo:										
IBRD	0	4	8	10	9	8	6	9	6	5
IDA	0	1	3	3	5	4	4	6	6	6
NET TRANSFERS ON DEBT	8	103	221	148	-1	94	-3	-67	171	75
Public and publicly guaranteed	10	108	220	153	3	95	-4	-61	179	79
Official creditors	3	146	208	197	74	167	24	-15	210	79
Multilateral	4	84	149	187	49	5	51	22	191	80
Concessional	4	66	161	217	76	31	87	45	164	35
Bilateral	-1	62	59	10	24	161	-26	-37	19	-1
Concessional	1	37	121	91	114	199	27	10	34	6
Private creditors	7	-38	12	-44	-71	-72	-29	-47	-30	0
Bonds	0	-1	-2	-1	0	0	0	0	0	0
Commercial banks	0	-58	10	-28	-42	-39	-10	-16	-6	0
Other private	7	21	3	-15	-29	-33	-19	-31	-25	0
Private nonguaranteed	-2	-5	1	-5	-3	-1	1	-5	-9	-3
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	-2	-5	1	-5	-3	-1	1	-5	-9	-3
Memo:										
IBRD	1	12	-5	-17	-19	-18	-19	-21	-17	-16
IDA	4	11	107	111	59	44	110	42	94	36
DEBT SERVICE (LTDS)	12	224	197	282	284	281	225	236	145	73
Public and publicly guaranteed	9	219	194	270	272	272	211	221	131	68
Official creditors	9	41	142	198	195	200	182	173	98	68
Multilateral	0	9	49	71	72	85	84	92	60	60
Concessional	0	3	15	30	34	38	39	45	32	38
Bilateral	8	32	93	128	123	115	98	81	38	8
Concessional	6	13	24	29	32	77	45	32	23	1
Private creditors	1	178	52	72	77	72	29	48	33	0
Bonds	0	1	2	1	0	0	0	0	0	0
Commercial banks	0	81	24	39	43	39	10	16	6	0
Other private	1	96	26	33	35	33	19	32	27	0
Private nonguaranteed	3	5	4	12	11	10	14	15	15	4
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	3	5	4	12	11	10	14	15	15	4
Memo:										
IBRD	0	6	15	20	19	18	19	21	17	16
IDA	0	1	6	5	6	6	7	9	9	10
UNDISBURSED DEBT	42	605	695	907	891	788	949	1,081	966	850
Official creditors	37	564	661	896	886	783	940	1,074	961	847
Private creditors	5	41	34	11	5	5	9	8	5	3
Memorandum items										
Concessional LDOD	87	411	1,384	1,912	2,041	1,743	1,981	1,951	2,096	2,128
Variable rate LDOD	31	141	166	149	113	108	140	135	167	227
Public sector LDOD	112	1,078	2,594	3,288	3,224	2,627	2,901	2,825	2,926	2,978
Private sector LDOD	33	35	68	76	63	66	97	96	85	82
CURRENT ACCOUNT BALANCE										
Deutsche mark	23.5	4.6	6.4	6.5	5.9	1.0	1.3	1.2	1.0	0.9
French franc	26.9	39.3	31.8	32.9	33.2	24.7	25.8	26.4	24.5	22.8
Japanese yen	0.0	0.0	0.4	0.4	0.4	1.6	1.5	2.5	3.1	3.4
Pound sterling	0.0	0.8	0.4	0.4	0.3	0.2	0.2	0.1	0.1	0.1
Swiss franc	0.0	0.3	1.0	1.0	0.8	0.9	1.0	0.7	0.6	0.6
U.S.dollars	1.7	23.0	26.3	24.5	25.4	32.5	32.8	30.6	32.0	33.0
Multiple currency	1.9	7.1	8.2	8.3	8.4	9.7	8.8	9.8	11.8	13.5
Special drawing rights	0.0	0.0	0.1	0.1	0.2	0.2	0.4	0.4	0.4	0.4
All other currencies	46.0	25.0	25.4	25.9	25.5	29.2	28.2	28.3	26.6	25.4

SENEGAL

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
Total amount rescheduled	0	0	85	90	111	166	111	73	33	0
Debt stock rescheduled	0	0	0	0	0	9	0	0	0	0
Principal rescheduled	0	0	55	45	68	95	76	42	24	0
Official	0	0	40	33	57	79	58	41	23	0
Private	0	0	14	12	11	15	18	1	1	0
Interest rescheduled	0	0	28	31	40	63	27	19	9	0
Official	0	0	24	27	36	57	23	19	9	0
Private	0	0	-5	4	4	6	4	0	0	0
Debt forgiven	--	--	2	0	0	862	18	138	6	0
Memo: interest forgiven	--	--	0	0	0	15	0	8	3	0
Debt stock reduction	0	0	0	0	0	0	0	0	0	0
of which debt buyback	0	0	0	0	0	0	0	0	0	0
Total change in debt stocks	--	--	--	-	--	-617	461	-177	81	134
Net flows on debt	--	--	--	--	--	220	222	-76	170	68
Net change in interest arrears	--	--	--	--	--	8	-11	0	50	114
Interest capitalized	--	--	--	--	--	63	27	19	9	0
Debt forgiveness or reduction	--	--	--	--	--	-862	-18	-138	-6	0
Cross-currency valuation	--	--	--	--	--	44	151	-14	-107	-65
Residual	--	--	--	--	--	-88	90	31	-35	17
ALL CREDITORS										
Interest (%)	3.9	5.9	3.1	2.9	1.8	1.5	1.9	3.7	1.7	1.5
Maturity (years)	23.1	20.0	28.4	28.7	31.6	31.5	33.3	28.6	33.4	30.7
Grace period (years)	6.8	5.7	7.9	7.6	8.8	9.4	8.7	7.2	8.6	8.0
Grant element (%)	43.8	30.2	52.5	53.0	66.4	69.2	66.1	49.2	67.5	66.9
Official creditors										
Interest (%)	2.3	5.4	2.5	2.9	1.8	1.5	1.9	3.7	1.7	1.5
Maturity (years)	30.5	21.3	31.0	28.7	31.6	31.5	33.6	28.6	33.4	30.7
Grace period (years)	8.8	6.0	8.3	7.6	8.8	9.4	8.7	7.2	8.6	8.0
Grant element (%)	59.6	33.8	57.9	53.2	66.6	69.2	66.8	49.2	67.5	66.9
Private creditors										
Interest (%)	7.5	10.8	8.9	7.8	11.1	0.0	8.3	0.0	0.0	0.0
Maturity (years)	5.8	8.3	5.7	6.3	5.5	0.0	10.1	0.0	0.0	0.0
Grace period (years)	2.2	2.5	3.6	1.8	1.5	0.0	2.6	0.0	0.0	0.0
Grant element (%)	6.8	-0.7	3.3	6.4	-4.0	0.0	6.6	0.0	0.0	0.0
Memorandum items										
Commitments	7	470	414	535	322	349	366	295	247	76
Official creditors	5	421	372	534	321	349	361	295	247	76
Private creditors	2	49	42	1	1	0	4	0	0	0
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	266	239	154	92	51	25	13	5	3	0
Principal	285	166	149	142	145	144	162	157	152	145
Interest	90	82	78	73	69	63	57	51	44	38
Official creditors										
Disbursements	265	239	154	92	51	25	13	5	3	0
Principal	260	147	137	130	133	133	156	151	152	145
Interest	85	79	76	71	67	63	57	51	44	38
Bilateral creditors										
Disbursements	87	72	44	26	14	7	4	2	0	0
Principal	178	63	64	62	66	66	88	88	87	84
Interest	51	45	42	39	38	35	32	28	24	20
Multilateral creditors										
Disbursements	178	168	110	65	36	18	9	3	3	0
Principal	81	84	73	68	67	67	68	63	65	62
Interest	33	34	34	32	30	27	25	23	21	19
Private creditors										
Disbursements	1	0	0	0	0	0	0	0	0	0
Principal	26	19	12	12	12	12	6	6	0	0
Interest	5	3	3	2	1	1	1	0	0	0
Commercial banks										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	7	7	5	5	5	5	0	0	0	0
Interest	2	1	1	1	0	0	0	0	0	0
Other private										
Disbursements	1	0	0	0	0	0	0	0	0	0
Principal	19	12	7	7	7	7	6	6	0	0
Interest	4	2	2	1	1	1	1	0	0	0

SEYCHELLES

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
TOTAL DEBT STOCKS (EDT)	--	84.1	147.5	175.2	167.6	166.4	195.0	198.2	180.3	163.2
Long-term debt (LDOD)	0.0	25.1	108.1	138.7	131.3	130.7	149.0	151.0	146.5	138.1
Public and publicly guaranteed	0.0	25.1	108.1	138.7	131.3	130.7	149.0	151.0	146.5	138.1
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Short-term debt	--	59.0	39.4	36.5	36.3	35.7	46.0	47.2	33.8	25.1
of which interest arrears on LDOD	--	0.0	0.5	1.5	1.3	1.1	1.2	1.3	1.4	1.6
Official creditors	--	0.0	0.3	1.0	1.3	1.1	0.6	0.5	0.4	0.5
Private creditors	--	0.0	0.2	0.5	0.1	0.0	0.7	0.8	1.0	1.1
Memo: principal arrears on LDOD	--	0.0	2.4	6.2	10.1	9.9	12.9	17.9	18.0	16.1
Official creditors	--	0.0	1.4	4.2	7.0	8.3	10.8	9.7	9.7	7.2
Private creditors	--	0.0	1.0	2.0	3.0	1.6	2.1	8.1	8.3	8.9
Memo: export credits	--	--	32.0	47.0	39.0	32.0	46.0	192.0	176.0	170.0
TOTAL DEBT FLOWS										
Disbursements	0.0	11.7	31.9	17.1	12.0	14.4	15.7	17.1	18.2	8.3
Long-term debt	0.0	11.7	31.9	17.1	12.0	14.4	15.7	17.1	18.2	8.3
IMF purchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal repayments	0.0	0.1	5.8	5.5	9.3	13.1	12.5	13.9	12.6	11.5
Long-term debt	0.0	0.1	5.8	5.5	9.3	13.1	12.5	13.9	12.6	11.5
IMF repurchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net flows on debt	0.0	11.7	41.0	7.6	2.7	0.9	13.5	4.3	-8.0	-12.2
of which short-term debt	--	--	14.9	-3.9	0.0	-0.4	10.2	1.1	-13.5	-8.9
Interest payments (INT)	--	37.1	5.9	7.8	8.2	10.7	10.7	9.3	7.2	6.8
Long-term debt	0.0	0.2	3.7	5.1	7.0	6.3	7.1	6.1	5.6	5.8
IMF charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt	--	36.9	2.2	2.7	1.2	4.4	3.6	3.3	1.6	1.0
Net transfers on debt	--	-25.5	35.1	-0.2	-5.6	-9.8	2.7	-5.0	-15.2	-19.0
Total debt service paid (TDS)	--	37.2	11.6	13.3	17.5	23.8	23.2	23.3	19.9	18.4
Long-term debt	0.0	0.3	9.4	10.6	16.3	19.4	19.6	20.0	18.3	17.3
IMF repurchases and charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt (interest only)	--	36.9	2.2	2.7	1.2	4.4	3.6	3.3	1.6	1.0
Total debt service due	--	--	--	--	--	19.4	22.8	25.0	18.5	17.5
NET RESOURCE FLOWS	3.1	26.8	48.3	37.1	31.1	31.1	42.0	33.4	35.3	27.7
Net flow of long-term debt (ex. IMF)	0.0	11.7	26.1	11.5	2.7	1.3	3.3	3.2	5.5	-3.3
Foreign direct investment (net)	0.0	9.5	14.2	19.4	23.2	22.9	27.1	21.8	21.1	22.0
Portfolio equity flows	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants (excluding technical coop.)	3.1	5.6	8.0	6.2	5.2	6.9	11.6	8.4	8.7	9.0
Memo: technical coop. grants	0.6	7.8	7.5	9.6	9.5	9.2	10.1	9.9	12.2	4.2
NET TRANSFERS	3.1	18.9	38.7	23.4	12.2	14.4	20.5	15.8	19.4	9.9
Interest on long-term debt	0.0	0.2	3.7	5.1	7.0	6.3	7.1	6.1	5.6	5.8
Profit remittances on FDI	0.0	7.6	5.9	8.6	11.8	10.4	14.3	11.5	10.3	12.0
Gross national product (GNP)	18.4	142.0	199.4	235.3	256.4	293.5	353.6	359.0	421.1	438.2
Exports of goods & services (XGS)	12.1	102.8	129.7	155.6	184.8	204.4	260.4	217.5	271.4	282.8
of which workers remittances	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Imports of goods & services (MGS)	11.9	125.5	129.2	141.8	184.7	211.5	226.8	236.9	294.1	350.6
International reserves (RES)	--	18.4	7.7	13.7	8.7	12.1	16.6	27.6	31.2	35.6
Current account balance	0.4	-8.2	38.3	37.3	29.0	19.3	60.3	2.6	-1.7	-47.8
EDT / XGS (%)	--	81.8	113.7	112.6	90.7	81.4	74.9	91.1	66.4	57.7
EDT / GNP (%)	--	59.2	74.0	74.5	62.9	56.7	55.2	55.2	42.8	37.2
TDS / XGS (%)	--	36.2	9.0	8.6	9.5	11.6	8.9	10.7	7.3	6.5
INT / XGS (%)	--	36.1	4.5	5.0	4.5	5.2	4.1	4.3	2.7	2.4
INT / GNP (%)	--	26.2	2.9	3.3	3.1	3.6	3.0	2.6	1.7	1.6
RES / EDT (%)	--	21.9	5.2	7.8	5.2	7.3	8.5	13.9	17.3	21.8
RES / MGS (months)	--	1.8	0.7	1.2	0.6	0.7	0.9	1.4	1.3	1.2
Short-term / EDT (%)	--	70.1	26.7	20.9	21.7	21.4	23.6	23.8	18.7	15.4
Concessional / EDT (%)	--	22.4	37.4	43.2	44.6	46.9	47.9	49.9	52.2	53.5
Multiateral / EDT (%)	--	5.4	20.1	22.3	23.3	25.6	23.9	25.5	27.3	31.0

SEYCHELLES

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	0.0	0.2	3.7	5.1	7.0	6.3	7.1	6.1	5.6	5.8
Public and publicly guaranteed	0.0	0.2	3.7	5.1	7.0	6.3	7.1	6.1	5.6	5.8
Official creditors	0.0	0.2	2.5	2.7	4.3	4.2	4.8	4.7	4.7	4.9
Multilateral	0.0	0.2	1.6	1.7	2.7	2.5	2.7	2.0	2.7	3.0
Concessional	0.0	0.0	0.2	0.4	0.5	0.5	0.5	0.5	0.7	0.7
Bilateral	0.0	0.1	0.9	1.0	1.6	1.7	2.1	2.7	2.0	1.9
Concessional	0.0	0.0	0.6	0.7	1.5	1.6	2.0	2.6	1.9	1.9
Private creditors	0.0	0.0	1.1	2.4	2.7	2.1	2.3	1.4	0.9	0.9
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.7	1.9	2.1	1.7	2.1	1.1	0.7	0.7
Other private	0.0	0.0	0.5	0.5	0.7	0.5	0.2	0.3	0.2	0.2
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:										
IBRD	0.0	0.0	0.3	0.2	0.5	0.4	0.4	0.4	0.4	0.3
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET TRANSFERS ON DEBT	0.0	11.4	22.4	6.4	-4.4	-5.0	-3.9	-2.9	-0.1	-9.1
Public and publicly guaranteed	0.0	11.4	22.4	6.4	-4.4	-5.0	-3.9	-2.9	-0.1	-9.1
Official creditors	0.0	11.4	12.1	7.6	1.3	0.3	0.4	-0.2	0.8	-5.6
Multilateral	0.0	3.3	6.4	2.6	-0.2	1.7	-2.1	-2.3	2.0	-0.6
Concessional	0.0	1.6	5.2	2.2	0.7	3.2	0.4	0.5	1.3	-0.1
Bilateral	0.0	8.1	5.7	5.0	1.5	-1.4	2.5	2.0	-1.2	-4.9
Concessional	0.0	4.4	6.7	6.0	1.7	-0.6	2.7	2.4	-0.9	-4.8
Private creditors	0.0	0.0	10.3	-1.2	-5.6	-5.3	-4.3	-2.6	-0.9	-3.5
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	9.8	-1.2	-4.0	-4.0	-4.3	-2.0	-0.6	-2.8
Other private	0.0	0.0	0.5	0.0	-1.6	-1.3	0.0	-0.6	-0.2	-0.7
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:										
IBRD	0.0	0.0	0.9	-0.2	0.2	-0.4	0.4	-0.8	-1.0	-1.0
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DEBT SERVICE (LTDS)	0.0	0.3	9.4	10.6	16.3	19.4	19.6	20.0	18.3	17.3
Public and publicly guaranteed	0.0	0.3	9.4	10.6	16.3	19.4	19.6	20.0	18.3	17.3
Official creditors	0.0	0.3	5.1	4.9	6.4	9.0	9.5	12.0	12.7	13.4
Multilateral	0.0	0.2	2.7	3.0	4.0	5.1	5.5	4.9	6.8	7.4
Concessional	0.0	0.0	0.3	0.5	0.6	0.9	0.8	1.1	1.9	1.9
Bilateral	0.0	0.1	2.5	2.0	2.4	3.9	3.9	7.1	5.9	6.1
Concessional	0.0	0.1	1.5	1.0	2.2	3.1	3.7	6.3	5.1	5.9
Private creditors	0.0	0.0	4.3	5.7	9.9	10.4	10.2	8.0	5.6	3.9
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	3.3	4.3	7.6	8.6	8.7	6.2	4.4	2.8
Other private	0.0	0.0	1.0	1.4	2.4	1.8	1.5	1.8	1.1	1.1
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:										
IBRD	0.0	0.0	0.3	0.2	0.5	1.0	1.0	1.1	1.0	1.0
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
UNDISBURSED DEBT	0.0	23.9	65.6	67.1	53.1	61.4	64.3	74.9	57.0	45.7
Official creditors	0.0	23.4	56.3	55.1	45.7	47.8	54.6	60.1	48.6	41.6
Private creditors	0.0	0.6	9.3	11.9	7.4	13.6	9.8	14.8	8.3	4.1
Memorandum items										
Concessional LDOD	0.0	18.8	55.2	75.7	74.8	78.1	93.4	98.9	94.1	87.3
Variable rate LDOD	0.0	0.0	4.0	7.0	5.9	6.3	9.8	10.3	8.9	7.2
Public sector LDOD	0.0	25.1	108.1	138.7	131.3	130.7	149.0	151.0	146.5	138.1
Private sector LDOD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CURRENCY COMPOSITION OF LONG-TERM DEBT (PERCENT)										
Deutsche mark	0.0	8.0	3.1	3.0	3.0	3.7	3.7	4.0	4.0	3.7
French franc	0.0	2.8	17.9	20.0	19.3	20.3	22.5	22.2	22.3	20.8
Japanese yen	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pound sterling	0.0	68.0	15.4	15.5	16.3	14.1	14.6	12.7	9.7	9.5
Swiss franc	0.0	0.0	6.5	6.4	7.4	8.9	9.2	8.9	8.5	8.5
U.S. dollars	0.0	8.4	18.8	15.3	12.6	10.9	10.5	9.7	9.5	9.0
Multiple currency	0.0	12.7	19.0	20.2	22.1	23.5	23.0	22.4	24.6	26.9
Special drawing rights	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
All other currencies	0.0	0.0	19.3	19.7	19.3	18.5	16.6	20.2	21.6	21.6

SIERRA LEONE

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
SUMMARY DEBIT DATA										
TOTAL DEBT STOCKS (EDT)	--	435	859	1,018	1,023	1,043	1,155	1,249	1,266	1,388
Long-term debt (LDOD)	61	323	466	544	538	530	604	657	680	728
Public and publicly guaranteed	61	323	466	544	538	530	604	657	680	728
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Use of IMF credit	0	59	101	116	109	105	108	101	92	84
Short-term debt	--	53	291	358	377	409	442	491	493	576
of which interest arrears on LDOD	--	7	19	33	57	76	110	146	72	80
Official creditors	--	4	11	20	41	58	85	115	53	61
Private creditors	--	4	8	13	15	18	25	31	19	19
Memo: principal arrears on LDOD	--	18	60	91	176	213	256	279	162	168
Official creditors	--	6	30	48	124	153	182	195	115	118
Private creditors	--	12	30	43	52	60	74	84	47	50
Memo: export credits	--	--	87	142	108	115	195	193	164	158
TOTAL DEBT FLOWS										
Disbursements	8	106	45	14	32	6	46	53	48	64
Long-term debt	8	86	22	14	32	6	46	53	48	64
IMF purchases	0	21	23	0	0	0	0	0	0	0
Principal repayments	16	49	39	7	8	3	7	9	17	11
Long-term debt	11	32	5	5	7	1	2	1	11	3
IMF repurchases	5	17	34	2	1	2	5	8	5	8
Net flows on debt	-8	58	72	59	19	16	38	57	108	128
of which short-term debt	--	--	66	52	-5	13	-1	13	76	75
Interest payments (INT)	--	16	19	8	8	2	9	5	18	9
Long-term debt	3	8	2	1	3	1	3	1	11	2
IMF charges	0	2	13	1	0	0	0	1	3	2
Short-term debt	--	6	4	6	5	1	5	4	5	6
Net transfers on debt	--	42	53	51	11	14	30	52	90	119
Total debt service paid (TDS)	--	64	58	15	16	5	16	14	35	20
Long-term debt	13	39	8	6	10	2	6	3	22	4
IMF repurchases and charges	5	19	47	3	1	2	5	8	9	10
Short-term debt (interest only)	--	6	4	6	5	1	5	4	5	6
Total debt service due	--	--	--	--	--	60	87	70	224	50
2. ACCOUNTING RESOURCES FLOWS AND NET TRANSFERS (LONG-TERM)										
NET RESOURCE FLOWS	7	59	-91	76	57	78	106	90	119	197
Net flow of long-term debt (ex. IMF)	-3	54	16	9	25	5	44	52	37	62
Foreign direct investment (net)	8	-19	-140	39	-23	22	32	8	37	35
Portfolio equity flows	0	0	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	1	24	34	28	55	51	30	31	45	100
Memo: technical coop. grants	5	21	30	28	33	29	30	28	28	60
NET TRANSFERS	0	47	37	26	66	48	52	79	107	193
Interest on long-term debt	3	8	2	1	3	1	3	1	11	2
Profit remittances on FDI	5	5	-130	49	-12	30	51	10	1	2
3. SUMMARY ECONOMIC AGGREGATES										
Gross national product (GNP)	418	1,069	1,420	539	1,127	935	773	652	601	635
Exports of goods & services (XGS)	122	278	152	184	136	125	154	159	172	165
of which workers remittances	0	0	0	0	0	0	0	0	0	0
Imports of goods & services (MGS)	143	496	289	215	221	245	295	298	275	293
International reserves (RES)	39	31	14	6	7	4	5	10	21	33
Current account balance	-16	-165	129	-24	-74	-102	-95	-103	-66	-89
4. DEBT INDICATORS										
EDT / XGS (%)	--	156.6	563.7	553.0	753.3	833.6	751.4	783.8	734.5	839.8
EDT / GNP (%)	--	40.7	60.5	188.6	90.8	111.6	149.5	191.6	210.5	218.8
TDS / XGS (%)	--	23.0	38.2	7.9	11.4	3.7	10.2	8.9	20.3	11.9
INT / XGS (%)	--	5.6	12.6	4.3	5.8	1.5	5.7	3.4	10.7	5.3
INT / GNP (%)	--	1.5	1.4	1.5	0.7	0.2	1.1	0.8	3.1	1.4
RES / EDT (%)	--	7.0	1.6	0.6	0.7	0.4	0.5	0.8	1.6	2.4
RES / MGS (months)	3.3	0.7	0.6	0.4	0.4	0.2	0.2	0.4	0.9	1.3
Short-term / EDT (%)	--	12.2	33.9	35.2	36.8	39.2	38.3	39.3	39.0	41.5
Concessional / EDT (%)	--	32.8	30.3	29.9	31.9	30.7	31.0	33.2	37.4	37.7
Multilateral / EDT (%)	--	14.2	16.6	15.8	16.6	16.5	15.7	14.9	16.2	18.9

SIERRA LEONE

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT OUTSTANDING (LDOD)	61	323	466	544	538	530	604	657	680	728
Public and publicly guaranteed	61	323	466	544	538	530	604	657	680	728
Official creditors	34	212	385	452	456	449	509	564	627	676
Multilateral	6	62	142	161	170	172	182	187	205	262
Concessional	3	40	125	143	157	160	170	175	201	259
Bilateral	28	150	242	291	286	276	328	377	422	413
Concessional	14	103	135	161	169	161	188	240	272	264
Private creditors	27	111	81	92	82	81	95	93	53	53
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	3	20	17	17	17	17	17	17	17	17
Other private	24	91	64	75	65	64	78	76	36	36
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	6	13	9	11	10	10	11	10	4	3
IDA	0	29	71	80	78	78	81	81	108	143
DISBURSEMENTS	8	86	22	14	32	6	46	53	48	64
Public and publicly guaranteed	8	86	22	14	32	6	46	53	48	64
Official creditors	4	44	22	14	32	6	42	53	48	64
Multilateral	3	9	12	6	19	5	1	6	36	62
Concessional	0	5	12	6	19	5	1	6	36	62
Bilateral	1	35	10	8	13	1	41	48	12	2
Concessional	1	30	10	8	13	1	41	48	12	2
Private creditors	4	42	0	0	0	0	4	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Other private	4	42	0	0	0	0	4	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	3	2	0	0	0	0	0	0	0	0
IDA	0	2	9	2	1	0	0	0	32	36
PRINCIPAL REPAYMENTS	11	32	5	5	7	1	2	1	11	3
Public and publicly guaranteed	11	32	5	5	7	1	2	1	11	3
Official creditors	1	3	4	3	6	0	2	1	11	3
Multilateral	0	1	2	2	5	0	2	1	11	3
Concessional	0	0	0	0	0	0	0	1	4	2
Bilateral	1	2	2	2	1	0	0	0	1	0
Concessional	0	0	1	1	0	0	0	0	1	0
Private creditors	10	29	1	2	1	1	0	0	0	0
Bonds	5	0	0	0	0	0	0	0	0	0
Commercial banks	1	3	0	0	0	0	0	0	0	0
Other private	4	27	1	2	1	1	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	1	2	0	0	0	0	0	6	0
IDA	0	0	0	0	0	0	0	0	3	1
NET FLOWS ON DEBT	-3	54	16	9	25	5	44	52	37	62
Public and publicly guaranteed	-3	54	16	9	25	5	44	52	37	62
Official creditors	3	42	17	11	26	6	40	52	37	62
Multilateral	3	8	10	4	14	4	-1	4	25	59
Concessional	0	5	11	6	19	5	1	5	32	60
Bilateral	1	34	8	6	12	1	41	48	12	2
Concessional	1	29	9	7	13	1	41	48	12	2
Private creditors	-6	12	-1	-2	-1	-1	4	0	0	0
Bonds	-5	0	0	0	0	0	0	0	0	0
Commercial banks	-1	-3	0	0	0	0	0	0	0	0
Other private	-1	15	-1	-2	-1	-1	4	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	3	2	-2	0	0	0	0	0	-6	0
IDA	0	2	9	2	1	0	0	0	29	35

SIERRA LEONE

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	3	8	2	1	3	1	3	1	11	2
Public and publicly guaranteed	3	8	2	1	3	1	3	1	11	2
Official creditors	1	2	2	1	3	1	3	1	11	2
Multilateral	0	1	2	1	3	0	2	1	8	2
Concessional	0	0	1	0	0	0	1	1	4	1
Bilateral	1	1	0	0	0	0	1	0	3	0
Concessional	0	0	0	0	0	0	1	0	3	0
Private creditors	1	5	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	1	0	0	0	0	0	0	0	0
Other private	1	4	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	1	1	0	0	0	0	1	4	0
IDA	0	0	1	0	0	0	0	0	4	1
NET TRANSFERS ON DEBT	-5	46	14	8	22	4	41	51	27	60
Public and publicly guaranteed	-5	46	14	8	22	4	41	51	27	60
Official creditors	2	39	15	10	23	5	37	51	27	60
Multilateral	3	7	8	3	12	4	-3	3	17	58
Concessional	0	5	11	6	19	5	0	4	27	58
Bilateral	-1	33	8	6	11	1	40	48	9	2
Concessional	1	29	9	7	12	1	40	48	9	2
Private creditors	-7	7	-1	-2	-1	-1	4	0	0	0
Bonds	-5	0	0	0	0	0	0	0	0	0
Commercial banks	-1	-4	-1	0	0	0	0	0	0	0
Other private	-1	11	-1	-2	-1	-1	4	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	2	1	-3	0	0	-1	0	-1	-10	-1
IDA	0	2	8	2	1	0	0	-1	26	34
DEBT SERVICE (LTDS)	13	39	8	6	10	2	6	3	22	4
Public and publicly guaranteed	13	39	8	6	10	2	6	3	22	4
Official creditors	2	5	6	4	9	1	6	3	22	4
Multilateral	0	2	4	2	7	1	4	3	19	4
Concessional	0	1	1	0	1	0	1	1	9	3
Bilateral	2	3	2	2	1	0	1	0	3	0
Concessional	1	1	1	1	0	0	1	0	3	0
Private creditors	11	35	1	2	1	1	0	0	0	0
Bonds	5	0	0	0	0	0	0	0	0	0
Commercial banks	1	4	1	0	0	0	0	0	0	0
Other private	5	31	1	2	1	1	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	1	3	0	0	1	0	1	10	1
IDA	0	0	1	0	0	0	0	1	6	2
UNDISBURSED DEBT	25	115	127	163	137	237	233	216	328	392
Official creditors	22	94	127	163	137	237	233	216	328	392
Private creditors	2	22	0	0	0	0	0	0	0	0
Memorandum items										
Concessional LDOD	17	143	260	304	326	320	358	415	473	523
Variable rate LDOD	6	0	7	7	6	6	7	7	5	5
Public sector LDOD	61	323	466	544	538	530	604	657	680	728
Private sector LDOD	0	0	0	0	0	0	0	0	0	0
Deutsche mark	10.9	17.4	5.1	5.7	5.2	5.5	5.5	5.0	3.6	2.8
French franc	19.1	3.0	6.0	6.5	5.8	6.1	6.1	5.5	4.6	3.4
Japanese yen	0.0	5.3	8.1	9.0	8.9	7.9	7.4	7.3	7.1	7.4
Pound sterling	38.9	11.5	2.9	2.6	2.5	2.2	2.4	2.1	2.3	2.0
Swiss franc	0.8	11.8	9.7	10.2	8.6	7.9	8.3	7.3	7.3	6.5
U.S.dollars	16.9	26.2	32.4	29.5	31.8	32.2	30.0	27.6	31.9	35.8
Multiple currency	10.3	4.4	5.4	5.1	6.0	6.1	5.4	5.4	5.0	7.9
Special drawing rights	0.0	0.0	11.0	11.8	11.5	11.7	11.1	10.3	9.5	9.3
All other currencies	2.9	20.4	19.4	19.6	19.7	20.3	23.8	29.5	28.8	24.9

SLOVAK REPUBLIC

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
TOTAL DEBT STOCKS (EDT)	..	..	1,228	1,515	1,718	1,816	2,009	2,675	2,556	3,330
Long-term debt (LDOD)	..	..	776	999	1,147	1,222	1,506	1,784	1,659	2,059
Public and publicly guaranteed	..	..	776	999	1,147	1,222	1,506	1,784	1,659	2,058
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Use of IMF credit	0	0	0	0	0	0	0	399	469	557
Short-term debt	..	..	452	517	571	-594	503	492	428	715
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
Memo: 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
Memo: export credits	..	..	451	488	443	430	692	898	643	779
TOTAL DEBT FLOWS										
Disbursements	..	..	216	531	477	325	436	898	412	791
Long-term debt	..	..	216	531	477	325	436	516	310	701
IMF purchases	0	0	0	0	0	0	0	382	102	90
Principal repayments	..	..	298	327	331	365	171	247	383	424
Long-term debt	..	..	298	327	331	365	171	247	368	424
IMF repurchases	0	0	0	0	0	0	0	0	15	0
Net flows on debt	..	..	49	269	201	-17	174	640	-36	654
of which short-term debt	..	..	130	65	54	23	-91	-11	-64	287
Interest payments (INT)	..	..	116	103	123	134	147	155	196	186
Long-term debt	..	..	87	66	81	97	84	106	120	127
IMF charges	0	0	0	0	0	0	0	16	32	32
Short-term debt	..	..	28	37	42	37	63	33	44	27
Net transfers on debt	..	..	-67	166	78	-151	27	485	-232	468
Total debt service paid (TDS)	..	..	413	430	453	500	318	402	580	610
Long-term debt	..	..	385	393	412	462	256	354	489	551
IMF repurchases and charges	0	0	0	0	0	0	0	16	47	32
Short-term debt (interest only)	..	..	28	37	42	37	63	33	44	27
Total debt service due	..	..	..	..	..	462	256	370	536	582
NET RESOURCE FLOWS										
Net flow of long-term debt (ex. IMF)	..	..	-81	204	146	-40	265	269	-59	301
Foreign direct investment (net)	0	0	0	0	0	0	0	0	0	0
Portfolio equity flows	0	0	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	0	0	0	0	0	0	0	0	0	24
Memo: technical coop. grants	0	0	0	0	0	0	0	0	0	0
NET TRANSFERS	..	..	-168	138	65	-137	181	163	-179	174
Interest on long-term debt	..	..	87	66	81	97	84	106	120	127
Profit remittances on FDI	0	0	0	0	0	0	0	0	0	0
Gross national product (GNP)	..	11,872	14,067	15,804	16,395	16,399	14,237	10,037	10,642	10,301
Exports of goods & services (XGS)	..	..	..	..	..	..	..	..	8,069	7,434
of which workers remittances	..	..	..	..	..	..	..	..	0	0
Imports of goods & services (MGS)	..	..	..	..	..	..	..	..	8,607	8,104
International reserves (RES)	..	..	..	..	..	..	..	..	..	920
Current account balance	..	..	..	..	..	..	..	..	276	-570
EDT / XGS (%)	..	..	..	..	..	..	..	..	31.7	44.8
EDT / GNP (%)	..	..	8.7	9.6	10.5	11.1	14.1	26.7	24.0	32.3
TDS / XGS (%)	..	..	..	..	..	..	..	..	7.2	8.2
INT / XGS (%)	..	..	..	..	..	..	..	..	2.4	2.5
INT / GNP (%)	..	..	0.8	0.7	0.7	0.8	1.0	1.5	1.8	1.8
RES / EDT (%)	..	..	..	..	..	..	..	..	..	27.6
RES / MGS (months)	..	..	..	..	..	..	..	..	..	1.4
Short-term / EDT (%)	..	..	36.8	34.1	33.2	32.7	25.0	18.4	16.7	21.5
Concessional / EDT (%)	..	..	0.0	0.0	0.0	0.0	0.0	0.0	0.6	0.6
Multilateral / EDT (%)	..	..	1.4	5.8	5.2	4.9	4.4	8.9	13.1	10.9

SLOVAK REPUBLIC

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	--	--	87	66	81	97	84	106	120	127
Public and publicly guaranteed	--	--	87	66	81	97	84	106	120	127
Official creditors	--	--	4	8	11	12	12	9	27	25
Multilateral	--	--	1	4	7	9	9	7	23	17
Concessional	--	--	0	0	0	0	0	0	0	0
Bilateral	--	--	4	4	4	3	3	2	4	8
Concessional	--	--	0	0	0	0	0	0	1	1
Private creditors	--	--	83	59	70	85	72	97	94	102
Bonds	--	--	0	0	0	2	2	18	26	30
Commercial banks	--	--	57	32	37	42	44	46	36	53
Other private	--	--	26	27	34	41	26	33	32	20
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	5	9
IDA	0	0	0	0	0	0	0	0	0	0
NET TRANSFERS ON DEBT	--	--	-168	138	65	-137	181	163	-179	150
Public and publicly guaranteed	--	--	-168	138	65	-137	181	163	-179	150
Official creditors	--	--	-6	50	-16	-25	-26	141	164	55
Multilateral	--	--	-5	52	-5	-13	-9	134	89	22
Concessional	--	--	0	0	0	0	0	0	0	7
Bilateral	--	--	-1	-2	-11	-12	-17	8	75	33
Concessional	--	--	0	0	0	0	0	0	15	-1
Private creditors	--	--	-162	87	82	-112	206	21	-343	96
Bonds	--	--	0	0	26	22	154	74	-52	216
Commercial banks	--	--	-91	-4	2	8	-5	-23	-110	-120
Other private	--	--	-71	91	54	-142	57	-29	-181	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	67	39	31
IDA	0	0	0	0	0	0	0	0	0	0
DEBT SERVICE (LTDS)	--	--	385	393	412	462	256	354	489	551
Public and publicly guaranteed	--	--	385	393	412	462	256	354	489	551
Official creditors	--	--	24	26	22	28	34	29	52	41
Multilateral	--	--	20	18	7	13	11	9	37	29
Concessional	--	--	0	0	0	0	0	0	0	0
Bilateral	--	--	5	8	15	15	22	20	15	12
Concessional	--	--	0	0	0	0	0	0	1	1
Private creditors	--	--	360	367	390	435	222	325	436	510
Bonds	--	--	0	0	0	2	2	18	52	30
Commercial banks	--	--	228	197	182	170	58	71	133	257
Other private	--	--	132	171	208	262	162	236	251	223
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	5	9
IDA	0	0	0	0	0	0	0	0	0	0
UNDISBURSED DEBT	--	--	217	257	436	640	211	276	127	314
Official creditors	--	--	65	26	28	29	0	167	88	262
Private creditors	--	--	152	231	408	611	211	110	39	52
Memorandum items										
Concessional LDOD	--	--	0	0	0	0	0	0	15	20
Variable rate LDOD	--	--	284	399	441	548	582	741	860	607
Public sector LDOD	--	--	776	999	1,147	1,222	1,506	1,781	1,641	2,044
Private sector LDOD	--	--	0	0	0	0	0	3	18	15
Deutsche mark	--	--	13.9	19.4	18.3	19.6	40.9	34.1	27.2	15.6
French franc	--	--	0.2	0.4	0.5	1.5	5.0	6.7	6.6	4.4
Japanese yen	--	--	1.4	5.0	7.5	9.0	8.6	9.3	10.5	9.3
Pound sterling	--	--	0.1	0.1	0.2	0.2	0.5	0.3	0.2	0.1
Swiss franc	--	--	2.2	4.5	3.8	4.1	5.3	3.6	2.2	1.1
U.S.dollars	--	--	11.9	23.2	27.6	38.9	33.9	32.5	32.9	25.3
Multiple currency	--	--	69.1	44.0	38.5	22.5	0.0	3.9	6.6	34.4
Special drawing rights	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
All other currencies	--	--	1.3	3.5	3.6	4.2	5.7	9.7	13.8	9.8

SLOVAK REPUBLIC

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT RESCHEDULING										
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
DEBT STOCK FLOW RECONCILIATION										
Total change in debt stocks	--	--	--	--	--	98	193	667	-120	774
Net flows on debt	--	--	--	--	--	-17	174	640	-36	654
Net change in interest arrears	--	--	--	--	--	0	0	0	0	0
Interest capitalized	--	--	--	--	--	0	0	0	0	0
Debt forgiveness or reduction	--	--	--	--	--	0	0	0	0	0
Cross-currency valuation	--	--	--	--	--	0	59	-2	-68	-33
Residual	--	--	--	--	--	116	-40	29	-16	154
DEBT SERVICE BURDEN AND COMMITMENTS										
ALL CREDITORS										
Interest (%)	--	--	7.0	7.2	7.3	6.1	8.4	7.3	5.7	6.0
Maturity (years)	--	--	7.8	7.0	6.5	7.6	4.8	8.8	6.6	9.2
Grace period (years)	--	--	4.5	4.7	3.8	3.9	3.6	4.2	4.3	3.9
Grant element (%)	--	--	12.6	10.5	9.2	15.4	3.0	11.0	17.0	17.5
Official creditors										
Interest (%)	--	--	6.8	8.0	5.8	6.5	9.6	7.1	5.6	5.4
Maturity (years)	--	--	9.9	9.2	6.6	5.1	9.1	12.3	6.9	14.5
Grace period (years)	--	--	5.5	6.9	1.9	0.7	5.0	5.9	4.9	4.6
Grant element (%)	--	--	15.6	8.3	13.4	7.7	0.5	15.2	18.7	26.6
Private creditors										
Interest (%)	--	--	7.0	7.1	7.3	6.1	8.4	7.5	6.4	6.4
Maturity (years)	--	--	7.1	6.7	6.5	7.6	4.8	4.2	5.4	6.3
Grace period (years)	--	--	4.1	4.5	3.9	4.0	3.6	2.0	1.3	3.5
Grant element (%)	--	--	11.5	10.8	9.1	15.5	3.0	5.7	8.2	12.6
Memorandum items										
Commitments	--	--	231	295	426	468	265	591	166	789
Official creditors	--	--	61	33	10	3	2	331	139	278
Private creditors	--	--	170	262	415	465	263	260	27	511
DISBURSEMENTS AND INTEREST ON DEBT SERVICE BURDEN										
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	103	67	47	34	23	17	11	8	5	0
Principal	270	376	277	346	449	160	162	55	53	46
Interest	126	112	86	73	49	32	27	17	14	12
Official creditors										
Disbursements	63	63	45	32	21	16	10	7	4	0
Principal	19	21	35	119	147	70	55	53	50	46
Interest	30	33	34	33	27	22	19	17	14	12
Bilateral creditors										
Disbursements	26	10	4	1	0	0	0	0	0	0
Principal	8	10	11	20	46	33	17	15	13	9
Interest	9	9	9	8	7	5	3	2	2	1
Multilateral creditors										
Disbursements	38	53	41	32	21	16	10	7	4	0
Principal	11	11	24	100	101	38	37	37	37	37
Interest	22	23	24	25	20	18	16	14	13	11
Private creditors										
Disbursements	40	4	3	2	1	1	1	1	0	0
Principal	251	355	242	227	302	90	108	2	2	0
Interest	95	79	53	40	22	10	7	0	0	0
Commercial banks										
Disbursements	2	0	0	0	0	0	0	0	0	0
Principal	93	71	122	100	65	54	7	0	0	0
Interest	21	17	14	8	5	2	0	0	0	0
Other private										
Disbursements	38	4	3	2	1	1	1	1	0	0
Principal	158	284	120	126	236	36	101	2	2	0
Interest	74	62	39	32	17	8	7	0	0	0

SLOVENIA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
Total amount rescheduled	0	0	0	0	0	0	0	0	0	0
Debt stock rescheduled	0	0	0	0	0	0	0	0	0	0
Principal rescheduled	0	0	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0	0	0
Interest rescheduled	0	0	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0	0	0
Debt forgiven	--	--	0	0	0	0	0	0	0	0
Memor: interest forgiven	--	--	0	0	0	0	0	0	0	0
Debt stock reduction	0	0	0	0	0	0	0	0	0	0
of which debt buyback	0	0	0	0	0	0	0	0	0	0
Total change in debt stocks	--	--	--	--	--	0	0	0	0	1,922
Net flows on debt	--	--	--	--	--	0	0	0	0	153
Net change in interest arrears	--	--	--	--	--	0	0	0	0	8
Interest capitalized	--	--	--	--	--	0	0	0	0	0
Debt forgiveness or reduction	--	--	--	--	--	0	0	0	0	0
Cross-currency valuation	--	--	--	--	--	0	0	0	0	20
Residual	--	--	--	--	--	0	0	0	0	1,742
ALL CREDITORS										
Interest (%)	--	--	--	--	--	--	--	--	--	7.3
Maturity (years)	--	--	--	--	--	--	--	--	--	8.0
Grace period (years)	--	--	--	--	--	--	--	--	--	2.4
Grant element (%)	--	--	--	--	--	--	--	--	--	10.3
Official creditors										
Interest (%)	--	--	--	--	--	--	--	--	--	5.8
Maturity (years)	--	--	--	--	--	--	--	--	--	12.6
Grace period (years)	--	--	--	--	--	--	--	--	--	4.4
Grant element (%)	--	--	--	--	--	--	--	--	--	20.8
Private creditors										
Interest (%)	--	--	--	--	--	--	--	--	--	8.4
Maturity (years)	--	--	--	--	--	--	--	--	--	4.3
Grace period (years)	--	--	--	--	--	--	--	--	--	0.7
Grant element (%)	--	--	--	--	--	--	--	--	--	1.9
Memorandum items										
Commitments	--	--	--	--	--	--	--	--	--	379
Official creditors	--	--	--	--	--	--	--	--	--	167
Private creditors	--	--	--	--	--	--	--	--	--	212
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	237	42	23	15	9	6	3	2	2	0
Principal	242	405	342	236	154	89	84	80	76	73
Interest	86	122	102	83	68	40	34	29	24	19
Official creditors										
Disbursements	114	33	23	15	9	6	3	2	2	0
Principal	110	116	93	83	73	46	50	46	42	39
Interest	48	45	40	34	29	25	22	18	15	12
Bilateral creditors										
Disbursements	2	0	0	0	0	0	0	0	0	0
Principal	36	44	36	29	29	0	0	0	0	0
Interest	10	8	5	3	2	0	0	0	0	0
Multilateral creditors										
Disbursements	112	33	23	15	9	6	3	2	2	0
Principal	74	72	57	53	44	46	50	46	42	39
Interest	37	37	35	31	28	25	22	18	15	12
Private creditors										
Disbursements	123	9	0	0	0	0	0	0	0	0
Principal	132	289	249	154	81	42	34	34	34	34
Interest	39	77	62	49	39	15	12	11	9	7
Commercial banks										
Disbursements	107	0	0	0	0	0	0	0	0	0
Principal	56	86	86	69	52	39	31	31	31	31
Interest	35	33	27	21	17	13	11	9	8	6
Other private										
Disbursements	16	9	0	0	0	0	0	0	0	0
Principal	76	203	163	85	29	3	3	3	3	3
Interest	3	44	35	27	22	2	2	2	1	1

SOLOMON ISLANDS

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
TOTAL DEBT STOCKS (EDT)	--	19.4	77.5	98.4	104.7	101.0	121.5	130.4	95.1	101.1
Long-term debt (LDOD)	--	17.4	71.0	94.7	101.4	99.5	104.2	99.3	93.3	95.0
Public and publicly guaranteed	--	17.4	71.0	94.7	101.4	99.5	104.2	99.3	93.3	95.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Use of IMF credit	0.0	0.0	3.5	2.2	1.7	1.4	0.7	0.0	0.0	0.0
Short-term debt	--	2.0	3.0	1.4	1.6	0.0	16.6	31.0	1.8	6.1
of which interest accrues on LDOD	--	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.2	0.0
Official creditors	--	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.1	0.0
Private creditors	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Memo: principal accrues on LDOD	--	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0.5	0.0
Official creditors	--	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0.3	0.0
Private creditors	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0
Memo: export credits	--	--	17.0	38.0	33.0	29.0	30.0	69.0	66.0	64.0
TOTAL DEBT FLOWS										
Disbursements	--	4.0	16.9	15.7	13.0	7.2	5.3	3.3	4.9	8.0
Long-term debt	--	4.0	15.4	15.7	13.0	7.2	5.3	3.3	4.9	8.0
IMF purchases	0.0	0.0	1.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal repayments	--	0.0	2.4	2.9	3.5	6.0	8.0	9.3	5.3	7.2
Long-term debt	--	0.0	1.1	1.2	3.1	5.8	7.1	8.7	5.3	7.2
IMF repurchases	0.0	0.0	1.4	1.7	0.4	0.2	0.8	0.6	0.0	0.0
Net flows on debt	--	3.9	8.4	11.3	9.7	-0.4	13.9	8.5	-29.8	5.3
of which short-term debt	--	--	-6.0	-1.6	0.2	-1.6	16.5	14.5	-29.4	4.5
Interest payments (INT)	--	0.3	2.3	2.6	3.8	3.8	3.7	4.2	2.4	2.8
Long-term debt	--	0.0	1.7	2.1	3.5	3.6	3.1	2.7	1.5	2.6
IMF charges	0.0	0.0	0.2	0.2	0.1	0.1	0.1	0.0	0.0	0.0
Short-term debt	--	0.3	0.4	0.2	0.1	0.1	0.5	1.4	0.9	0.2
Net transfers on debt	--	3.7	6.1	8.7	5.9	-4.2	10.1	4.3	-32.2	2.5
Total debt service paid (TDS)	--	0.3	4.8	5.4	7.3	9.8	11.7	13.5	7.7	10.1
Long-term debt	--	0.0	2.8	3.4	6.6	9.4	10.2	11.4	6.8	9.9
IMF repurchases and charges	0.0	0.0	1.6	1.9	0.5	0.3	1.0	0.7	0.0	0.0
Short-term debt (interest only)	--	0.3	0.4	0.2	0.1	0.1	0.5	1.4	0.9	0.2
Total debt service due	--	--	--	--	--	9.7	11.5	12.1	7.6	9.9
NET RESOURCE FLOWS										
Net flow of long-term debt (ex. IMF)	0.0	3.9	14.4	14.5	9.9	1.4	-1.8	-5.3	-0.4	0.8
Foreign direct investment (net)	0.0	2.4	3.1	10.5	1.7	11.6	10.4	14.5	14.2	15.0
Portfolio equity flows	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants (excluding technical coop.)	5.0	21.0	12.3	34.2	21.4	17.3	20.2	14.5	20.7	22.0
Memo: technical coop. grants	2.9	11.5	10.5	14.7	20.4	19.6	19.5	18.5	19.8	17.8
NET TRANSFERS	--	12.4	24.6	51.8	24.1	20.8	23.7	17.1	29.0	30.2
Interest on long-term debt	--	0.0	1.7	2.1	3.5	3.6	3.1	2.7	1.5	2.6
Profit remittances on FDI	0.0	14.9	3.4	5.3	5.3	5.9	2.0	3.8	4.0	5.0
Gross national product (GNP)	--	107.9	136.4	162.8	212.1	227.8	207.3	210.7	233.5	273.7
Exports of goods & services (XGS)	--	85.0	84.2	89.1	111.7	108.6	101.2	119.4	136.5	--
of which workers remittances	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--
Imports of goods & services (MGS)	--	117.0	125.5	133.2	179.5	185.2	159.9	190.1	--	--
International reserves (RES)	--	29.6	29.6	36.7	39.6	26.2	17.6	8.5	23.5	20.1
Current account balance	--	-12.2	-2.3	-12.4	-23.1	-38.1	-58.0	-37.4	-2.6	--
EDT / XGS (%)	--	22.8	92.0	110.4	93.8	93.0	120.1	109.2	69.7	--
EDT / GNP (%)	--	18.0	56.8	60.4	49.4	44.3	58.6	61.9	40.7	36.9
TDS / XGS (%)	--	0.4	5.7	6.1	6.5	9.0	11.6	11.3	5.7	--
INT / XGS (%)	--	0.3	2.8	2.9	3.4	3.5	3.7	3.5	1.8	--
INT / GNP (%)	--	0.3	1.7	1.6	1.8	1.7	1.8	2.0	1.0	1.0
RES / EDT (%)	--	152.6	38.2	37.3	37.8	26.0	14.5	6.5	24.7	19.9
RES / MGS (months)	--	3.0	2.8	3.3	2.6	1.7	1.3	0.5	--	--
Short-term / EDT (%)	--	10.3	3.9	1.5	1.5	0.0	13.7	23.8	1.9	6.1
Concessional / EDT (%)	--	89.7	63.9	63.4	63.8	68.9	64.4	60.1	78.1	75.7
Multilateral / EDT (%)	--	36.7	45.0	44.3	46.9	53.9	51.4	49.6	67.2	67.1

SOLOMON ISLANDS

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)										
Public and publicly guaranteed	--	0.0	1.7	2.1	3.5	3.6	3.1	2.7	1.5	2.6
Official creditors	--	0.0	1.7	2.1	3.5	3.6	3.1	2.7	1.5	2.6
Multilateral	--	0.0	0.8	1.0	1.9	1.8	1.6	1.7	1.0	1.8
Concessional	--	0.0	0.4	0.5	0.5	0.5	0.6	0.6	0.6	0.7
Bilateral	--	0.0	0.4	0.5	0.5	0.5	0.6	0.6	0.6	0.7
Concessional	--	0.0	0.5	0.5	1.4	1.3	1.0	1.1	0.4	1.2
Private creditors	--	0.0	0.2	0.2	0.2	0.2	0.0	0.2	0.1	0.2
Bonds	--	0.0	0.9	1.1	1.6	1.8	1.5	1.1	0.5	0.8
Commercial banks	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other private	--	0.0	0.9	1.1	1.3	1.5	1.2	0.8	0.4	0.2
Private nonguaranteed	0.0	0.0	0.0	0.0	0.3	0.3	0.3	0.2	0.1	0.5
Bonds	--	0.0	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	0.0
Memo:	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IBRD	0.0	0.0	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	0.1	0.2
NET TRANSFERS ON DEBT										
Public and publicly guaranteed	--	3.9	12.6	12.4	6.3	-2.2	-4.9	-8.1	-1.9	-1.8
Official creditors	--	3.9	12.6	12.4	6.3	-2.2	-4.9	-8.1	-1.9	-1.8
Multilateral	--	3.9	6.4	13.5	8.4	1.3	-0.3	-3.9	0.0	-1.2
Concessional	--	3.9	3.4	4.4	6.9	5.5	4.1	1.0	2.0	2.8
Bilateral	--	3.9	3.4	4.4	6.9	5.5	4.1	1.0	2.0	2.8
Concessional	--	0.0	3.0	9.1	1.5	-4.1	-4.4	-4.9	-2.0	-4.0
Private creditors	--	0.0	2.6	0.8	-0.7	-1.1	-1.4	-2.0	-1.5	-1.8
Bonds	--	0.0	6.2	-1.1	-2.0	-3.5	-4.7	-4.2	-1.9	-0.6
Commercial banks	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other private	--	0.0	3.1	-1.1	-1.3	-2.9	-3.9	-3.5	-3.1	-2.9
Private nonguaranteed	0.0	0.0	3.1	0.0	-0.7	-0.6	-0.7	-0.6	1.2	2.4
Bonds	--	0.0	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	0.0
Memo:	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.0	0.0	1.2	1.3	1.2	2.2	2.4	1.8	0.4	0.9
DEBT SERVICE (LIDS)										
Public and publicly guaranteed	--	0.0	2.8	3.4	6.6	9.4	10.2	11.4	6.8	9.9
Official creditors	--	0.0	2.8	3.4	6.6	9.4	10.2	11.4	6.8	9.9
Multilateral	--	0.0	1.9	2.2	4.6	5.9	5.6	7.2	3.4	5.8
Concessional	--	0.0	0.8	1.0	1.1	1.1	1.2	2.3	1.4	1.7
Bilateral	--	0.0	0.8	1.0	1.1	1.1	1.2	2.3	1.4	1.7
Concessional	--	0.0	1.1	1.2	3.5	4.8	4.4	4.9	2.0	4.0
Private creditors	--	0.0	0.8	0.9	1.1	1.7	1.4	2.0	1.5	1.8
Bonds	--	0.0	0.9	1.1	2.0	3.5	4.7	4.2	3.4	4.1
Commercial banks	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other private	--	0.0	0.9	1.1	1.3	2.9	3.9	3.5	3.1	2.9
Private nonguaranteed	0.0	0.0	0.0	0.0	0.7	0.6	0.6	0.6	0.3	1.2
Bonds	--	0.0	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	0.0
Memo:	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IBRD	0.0	0.0	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	0.2	0.3
UNDISBURSED DEBT										
Official creditors	--	12.9	59.3	59.0	42.4	33.5	25.4	26.5	11.2	20.8
Private creditors	--	12.9	44.3	44.0	27.4	18.5	10.4	11.5	8.1	20.8
Memo:	--	0.0	15.0	15.0	15.0	15.0	15.0	15.0	3.1	0.0
Memorandum items										
Concessional LDOD	--	17.4	49.5	62.4	66.8	69.6	78.2	78.3	74.3	76.5
Variable rate LDOD	--	0.0	15.0	15.0	15.0	13.6	10.9	8.2	5.5	2.7
Public sector LDOD	--	17.4	71.0	94.7	101.4	99.5	104.2	99.3	93.3	95.0
Private sector LDOD	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deutsche mark	--	0.0	4.9	4.5	3.4	3.2	3.1	2.7	2.5	1.7
French franc	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Japanese yen	--	0.0	0.6	5.4	7.1	5.5	4.7	4.3	6.3	10.1
Pound sterling	--	59.2	18.3	17.2	14.8	12.7	13.0	11.7	8.8	7.1
Swiss franc	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S. dollars	--	40.8	55.0	51.3	51.3	52.6	51.5	52.7	51.6	48.6
Multiple currency	--	0.0	4.8	3.9	4.2	6.9	8.2	8.0	9.4	12.3
Special drawing rights	--	0.0	0.7	2.5	6.1	6.1	6.2	6.8	7.2	7.8
All other currencies	--	0.0	15.8	15.2	13.1	13.1	13.3	13.9	14.1	12.5

SOLOMON ISLANDS

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
7. DEBT RESCHEDULING										
Total amount rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8.1	0.0
Debt stock rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8.1	0.0
Principal rescheduled	0.0	0.0	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	0.0	0.0
Private	0.0	0.0	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	0.0	0.0
Official	0.0	0.0	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	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	0.0	0.0
of which debt buyback	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8. DEBT STOCKS GROWTH AND CONVERSION										
Total change in debt stocks	..	..	..	..	..	-3.8	20.6	8.9	-35.3	6.0
Net flows on debt	..	..	..	..	..	-0.4	13.9	8.5	-29.8	5.3
Net change in interest arrears	..	..	..	..	..	0.0	0.1	-0.1	0.2	-0.2
Interest capitalized	..	..	..	..	..	0.0	0.0	0.0	0.0	0.0
Debt forgiveness or reduction	..	..	..	..	..	0.0	0.0	0.0	0.0	0.0
Cross-currency valuation	..	..	..	..	..	-2.6	5.0	-0.2	-3.8	-0.3
Residual	..	..	..	..	..	-0.8	1.6	0.6	-1.9	1.2
9. AVERAGE TERMS OF NEW COMMITMENTS										
ALL CREDITORS										
Interest (%)	..	1.0	4.7	1.0	0.0	0.0	2.2	1.0	4.2	0.8
Maturity (years)	..	39.8	24.7	39.5	0.0	0.0	17.7	41.6	18.4	39.5
Grace period (years)	..	10.3	5.5	10.3	0.0	0.0	11.5	9.6	5.0	10.0
Grant element (%)	..	78.4	39.6	77.9	0.0	0.0	56.9	78.4	36.2	80.2
Official creditors										
Interest (%)	..	1.0	4.7	1.0	0.0	0.0	2.2	1.0	1.0	0.8
Maturity (years)	..	39.8	24.7	39.5	0.0	0.0	17.7	41.6	39.7	39.5
Grace period (years)	..	10.3	5.5	10.3	0.0	0.0	11.5	9.6	10.2	10.0
Grant element (%)	..	78.4	39.6	77.9	0.0	0.0	56.9	78.4	78.3	80.2
Private creditors										
Interest (%)	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6.0	0.0
Maturity (years)	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6.5	0.0
Grace period (years)	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0	0.0
Grant element (%)	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12.6	0.0
Memorandum Items										
Commitments	..	8.3	23.3	9.7	0.0	0.0	2.5	6.3	7.2	17.4
Official creditors	..	8.3	23.3	9.7	0.0	0.0	2.5	6.3	2.6	17.4
Private creditors	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.6	0.0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT										
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	7.1	5.4	4.0	2.8	1.3	0.0	0.0	0.0	0.0	0.0
Principal	7.2	4.6	4.7	5.0	4.7	3.6	3.6	3.7	2.7	2.5
Interest	2.0	1.8	1.6	1.4	1.2	1.0	0.9	0.8	0.7	0.7
Official creditors										
Disbursements	7.1	5.4	4.0	2.8	1.3	0.0	0.0	0.0	0.0	0.0
Principal	3.0	3.1	3.3	3.5	3.7	3.6	3.6	3.7	2.7	2.5
Interest	1.4	1.4	1.3	1.2	1.1	1.0	0.9	0.8	0.7	0.7
Bilateral creditors										
Disbursements	0.4	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal	2.0	2.0	1.9	1.9	1.9	1.9	1.9	2.0	0.8	0.4
Interest	0.7	0.7	0.6	0.5	0.4	0.3	0.2	0.1	0.0	0.0
Multilateral creditors										
Disbursements	6.7	5.3	4.0	2.8	1.3	0.0	0.0	0.0	0.0	0.0
Principal	1.0	1.1	1.3	1.6	1.7	1.6	1.7	1.7	1.9	2.1
Interest	0.7	0.8	0.8	0.8	0.8	0.7	0.7	0.7	0.7	0.7
Private creditors										
Disbursements	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal	4.2	1.4	1.4	1.4	1.0	0.0	0.0	0.0	0.0	0.0
Interest	0.5	0.3	0.3	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Commercial banks										
Disbursements	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal	2.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other private										
Disbursements	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal	1.4	1.4	1.4	1.4	1.0	0.0	0.0	0.0	0.0	0.0
Interest	0.5	0.3	0.3	0.1	0.1	0.0	0.0	0.0	0.0	0.0

SOMALIA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
TOTAL DEBT STOCKS (EDT)										
TOTAL DEBT STOCKS (EDT)	..	660	1,800	2,009	2,086	2,159	2,370	2,449	2,447	2,501
Long-term debt (LDOD)	77	595	1,554	1,743	1,779	1,813	1,926	1,945	1,898	1,897
Public and publicly guaranteed	77	595	1,554	1,743	1,779	1,813	1,926	1,945	1,898	1,897
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Use of IMF credit	0	18	156	176	166	150	159	160	154	154
Short-term debt	..	47	90	91	141	196	285	344	395	450
of which interest arrears on LDOD	..	8	70	65	129	183	255	313	364	419
Official creditors	..	8	64	65	129	181	249	305	354	406
Private creditors	..	0	6	0	0	3	5	8	11	13
Memo: principal arrears on LDOD	..	14	246	312	428	515	674	785	843	930
Official creditors	..	13	218	312	427	503	646	750	809	896
Private creditors	..	1	28	0	1	12	28	35	35	34
Memo: export credits	..	..	195	230	259	323	358	362	297	273
TOTAL DEBT FLOWS										
Disbursements	4	135	128	94	64	71	46	13	0	0
Long-term debt	4	114	106	76	64	71	46	13	0	0
IMF purchases	0	22	21	19	0	0	0	0	0	0
Principal repayments	2	11	40	27	2	18	5	0	0	0
Long-term debt	1	7	3	4	1	7	3	0	0	0
IMF repurchases	2	4	36	24	1	11	3	0	0	0
Net flows on debt	2	125	73	73	48	53	58	13	0	0
of which short-term debt	..	..	-15	6	-13	0	18	0	0	0
Interest payments (INT)	..	2	23	10	3	14	5	0	0	0
Long-term debt	0	2	4	4	3	10	4	0	0	0
IMF charges	0	0	19	6	0	3	1	0	0	0
Short-term debt	..	0	0	0	1	0	0	0	0	0
Net transfers on debt	..	122	50	63	45	39	53	12	0	0
Total debt service paid (TDS)	..	13	62	37	5	32	11	0	0	0
Long-term debt	1	9	7	8	4	17	7	0	0	0
IMF repurchases and charges	2	4	55	29	1	15	4	0	0	0
Short-term debt (interest only)	..	0	0	0	1	0	0	0	0	0
Total debt service due	..	..	..	..	..	173	241	169	110	142
NET RESOURCE FLOWS										
NET RESOURCE FLOWS	17	380	362	430	296	279	373	154	608	652
Net flow of long-term debt (ex. IMF)	4	106	103	72	63	64	43	13	0	0
Foreign direct investment (net)	5	0	3	64	-43	-41	6	0	3	2
Portfolio equity flows	0	0	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	9	274	256	294	276	255	323	142	605	650
Memo: technical coop. grants	11	93	160	146	119	126	94	41	51	235
NET TRANSFERS	16	378	358	426	293	269	368	154	608	652
Interest on long-term debt	0	2	4	4	3	10	4	0	0	0
Profit remittances on FDI	0	0	0	0	0	0	0	0	0	0
EXTERNAL ACCOUNTS										
Gross national product (GNP)	323	603	873	958	978	1,015	835	..	..	..
Exports of goods & services (XGS)	43	262	117	107	80	88	91	..	..	..
of which workers remittances	0	57	0	0	0	0	0	..	..	..
Imports of goods & services (MGS)	62	541	553	551	432	594	433	..	..	..
International reserves (RES)	21	26	20	17	23	23	..	..	..	..
Current account balance	-6	-136	-126	-114	-101	-153	-81	..	..	..
RATIOS										
EDT / XGS (%)	..	252.0	1,538.2	1,877.8	2,597.9	2,464.9	2,599.0	..	..	..
EDT / GNP (%)	..	109.5	206.1	209.8	213.4	212.8	283.9	..	..	..
TDS / XGS (%)	..	4.9	53.2	34.7	6.7	36.8	11.7	..	..	..
INT / XGS (%)	..	0.9	19.4	9.0	4.2	15.8	5.8	..	..	..
INT / GNP (%)	..	0.4	2.6	1.0	0.3	1.4	0.6	..	..	..
RES / EDT (%)	..	3.9	1.1	0.8	1.1	1.1	..	..	..	..
RES / MGS (months)	4.1	0.6	0.4	0.4	0.6	0.5	..	..	..	..
Short-term / EDT (%)	..	7.1	5.0	4.5	6.8	9.1	12.0	14.0	16.1	18.0
Concessional / EDT (%)	..	83.2	66.4	69.6	68.3	67.7	65.9	64.6	63.2	62.0
Multilateral / EDT (%)	..	24.1	27.1	30.3	29.8	31.3	31.8	31.5	30.5	29.9

SOMALIA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT OUTSTANDING (LDOD)	77	595	1,554	1,743	1,779	1,813	1,926	1,945	1,898	1,897
Public and publicly guaranteed	77	595	1,554	1,743	1,779	1,813	1,926	1,945	1,898	1,897
Official creditors	75	568	1,467	1,697	1,745	1,779	1,889	1,909	1,863	1,863
Multilateral	7	159	488	609	622	675	754	772	746	748
Concessional	7	150	474	594	607	663	741	759	734	736
Bilateral	68	408	979	1,088	1,123	1,104	1,136	1,137	1,117	1,114
Concessional	63	400	721	804	817	798	822	824	812	815
Private creditors	2	28	88	47	35	35	37	36	35	34
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	2	0	0	0	0	0	0	0	0	0
Other private	0	28	88	47	35	35	37	36	35	34
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	7	72	239	298	318	366	419	421	410	411
DISBURSEMENTS	4	114	106	76	64	71	46	13	0	0
Public and publicly guaranteed	4	114	106	76	64	71	46	13	0	0
Official creditors	4	87	106	76	64	71	46	13	0	0
Multilateral	0	36	61	57	36	69	46	13	0	0
Concessional	0	25	59	57	36	69	46	13	0	0
Bilateral	4	59	46	19	28	2	0	0	0	0
Concessional	4	49	46	19	28	2	0	0	0	0
Private creditors	0	27	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Other private	0	27	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	10	47	40	29	55	35	1	0	0
PRINCIPAL REPAYMENTS	1	7	3	4	1	7	3	0	0	0
Public and publicly guaranteed	1	7	3	4	1	7	3	0	0	0
Official creditors	0	7	3	3	1	7	3	0	0	0
Multilateral	0	5	2	2	1	4	3	0	0	0
Concessional	0	0	2	1	1	3	2	0	0	0
Bilateral	0	2	1	2	0	3	0	0	0	0
Concessional	0	2	1	2	0	0	0	0	0	0
Private creditors	1	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	1	0	0	0	0	0	0	0	0	0
Other private	0	0	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	0	1	1	1	1	2	0	0	0
NET FLOWS ON DEBT	4	106	103	72	63	64	43	13	0	0
Public and publicly guaranteed	4	106	103	72	63	64	43	13	0	0
Official creditors	4	80	103	72	63	64	43	13	0	0
Multilateral	0	31	59	55	35	65	43	13	0	0
Concessional	0	25	57	56	35	67	43	13	0	0
Bilateral	4	49	45	17	28	0	0	0	0	0
Concessional	4	47	45	17	28	2	0	0	0	0
Private creditors	-1	27	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	-1	0	0	0	0	0	0	0	0	0
Other private	0	27	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	10	47	39	28	54	32	1	0	0

SOMALIA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	0	2	4	4	3	10	4	0	0	0
Public and publicly guaranteed	0	2	4	4	3	10	4	0	0	0
Official creditors	0	2	4	4	3	10	4	0	0	0
Multilateral	0	1	3	4	3	4	4	0	0	0
Concessional	0	1	2	3	3	3	4	0	0	0
Bilateral	0	1	1	0	0	6	0	0	0	0
Concessional	0	1	1	0	0	1	0	0	0	0
Private creditors	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Other private	0	0	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	1	2	2	3	2	3	0	0	0
NET TRANSFERS ON DEBT	3	104	100	68	60	54	39	12	0	0
Public and publicly guaranteed	3	104	100	68	60	54	39	12	0	0
Official creditors	4	78	100	68	60	54	39	12	0	0
Multilateral	0	31	56	52	32	61	39	12	0	0
Concessional	0	25	55	53	32	63	40	12	0	0
Bilateral	4	47	44	17	28	-7	0	0	0	0
Concessional	4	46	43	17	28	2	0	0	0	0
Private creditors	-1	27	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	-1	0	0	0	0	0	0	0	0	0
Other private	0	27	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	9	45	37	26	51	29	0	0	0
DEBT SERVICE (LTDS)	1	9	7	8	4	17	7	0	0	0
Public and publicly guaranteed	1	9	7	8	4	17	7	0	0	0
Official creditors	0	9	7	7	4	17	7	0	0	0
Multilateral	0	6	5	5	4	8	7	0	0	0
Concessional	0	1	4	4	4	6	6	0	0	0
Bilateral	0	3	2	2	0	9	0	0	0	0
Concessional	0	3	2	2	0	1	0	0	0	0
Private creditors	1	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	1	0	0	0	0	0	0	0	0	0
Other private	0	0	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	1	3	3	4	4	6	0	0	0
UNDISBURSED DEBT	67	565	359	486	409	443	497	456	437	437
Official creditors	67	494	359	486	409	443	497	456	437	437
Private creditors	0	70	0	0	0	0	0	0	0	0
Memorandum items										
Concessional LDOD	70	549	1,195	1,398	1,424	1,461	1,562	1,582	1,545	1,551
Variable rate LDOD	0	0	20	20	20	20	20	20	20	20
Public sector LDOD	77	568	1,543	1,743	1,779	1,813	1,926	1,945	1,898	1,897
Private sector LDOD	0	28	12	0	0	0	0	0	0	0
Deutsche mark	18.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
French franc	0.0	0.0	3.5	4.7	4.3	4.4	4.7	4.6	4.5	4.2
Japanese yen	0.0	0.0	1.2	2.1	2.7	2.4	2.4	2.6	2.6	2.9
Pound sterling	0.0	0.4	0.0	0.2	0.2	0.1	0.2	0.2	0.1	0.1
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	24.6	34.1	49.8	47.0	49.1	50.7	50.5	50.1	50.7	50.8
Multiple currency	47.9	16.7	7.3	7.7	7.1	6.8	7.2	7.1	7.1	7.0
Special drawing rights	0.0	0.0	0.9	1.2	1.3	1.3	1.3	1.3	1.3	1.3
All other currencies	9.1	48.8	37.2	37.0	35.4	34.3	33.7	34.3	33.7	33.6

SRI LANKA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
TOTAL DEBT STOCKS (EDT)	..	1,841	4,080	4,748	5,201	5,173	5,844	6,548	6,412	6,783
Long-term debt (LDOD)	317	1,231	3,548	4,198	4,265	4,413	5,040	5,753	5,717	6,026
Public and publicly guaranteed	317	1,227	3,452	4,082	4,151	4,281	4,938	5,654	5,618	5,936
Private nonguaranteed	0	3	96	117	113	132	102	99	99	90
Use of IMF credit	79	391	347	277	359	366	410	401	464	516
Short-term debt	..	220	185	273	577	394	394	394	231	241
of which interest arrears on LDOD	..	0	0	0	0	0	0	0	0	0
Official creditors	..	0	0	0	0	0	0	0	0	0
Private creditors	..	0	0	0	0	0	0	0	0	0
Memo: principal arrears on LDOD	..	0	0	0	0	0	0	0	0	0
Official creditors	..	0	0	0	0	0	0	0	0	0
Private creditors	..	0	0	0	0	0	0	0	0	0
Memo: export credits	..	..	531	766	578	538	566	509	467	560
TOTAL DEBT FLOWS										
Disbursements	75	344	511	392	607	531	539	832	527	495
Long-term debt	66	272	504	392	401	445	478	755	369	417
IMF purchases	10	72	7	0	206	86	61	77	158	78
Principal repayments	57	94	240	322	318	266	214	252	326	264
Long-term debt	30	51	149	206	208	195	167	165	249	239
IMF repurchases	27	43	91	116	109	71	47	88	77	25
Net flows on debt	19	250	250	159	593	82	325	580	38	241
of which short-term debt	..	..	-22	89	304	-183	0	0	-164	11
Interest payments (INT)	..	85	159	175	170	156	175	178	160	154
Long-term debt	12	33	122	127	125	112	122	128	134	138
IMF charges	0	17	23	19	19	22	21	16	8	3
Short-term debt	..	36	14	29	26	22	32	33	19	13
Net transfers on debt	..	164	91	-16	424	-75	150	402	-122	87
Total debt service paid (TDS)	..	179	399	497	487	422	389	430	486	419
Long-term debt	42	84	270	333	333	306	289	293	383	377
IMF repurchases and charges	27	59	114	134	128	94	69	104	84	28
Short-term debt (interest only)	..	36	14	29	26	22	32	33	19	13
Total debt service due	..	..	..	..	..	400	358	397	467	406
NET RESOURCE FLOWS	51	425	560	438	434	465	576	812	384	513
Net flow of long-term debt (ex. IMF)	36	221	355	186	193	250	311	590	120	178
Foreign direct investment (net)	0	43	30	60	46	20	43	48	123	195
Portfolio equity flows	0	0	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	15	161	175	192	195	195	222	173	141	141
Memo: technical coop. grants	7	57	72	76	107	100	104	132	131	130
NET TRANSFERS	31	377	423	294	289	332	429	664	217	342
Interest on long-term debt	12	33	122	127	125	112	122	128	134	138
Profit remittances on FDI	8	15	16	17	20	21	25	20	33	33
GROSS NATIONAL PRODUCT (GNP)	2,259	3,997	6,379	6,653	6,962	6,937	7,973	8,925	9,681	10,353
Exports of goods & services (XGS)	382	1,492	1,908	2,142	2,243	2,267	2,787	3,084	3,700	4,239
of which workers remittances	3	152	326	350	358	358	401	443	548	633
Imports of goods & services (MGS)	449	2,269	2,470	2,610	2,805	2,842	3,225	3,730	4,191	4,631
International reserves (RES)	43	283	377	310	248	269	447	724	980	1,686
Current account balance	-59	-655	-417	-326	-395	-414	-298	-331	-414	-350
EDT / XGS (%)	..	123.4	213.8	221.7	231.9	228.1	209.7	212.3	173.3	160.0
EDT / GNP (%)	..	46.1	64.0	71.4	74.7	74.6	73.3	73.4	66.2	65.5
TDS / XGS (%)	..	12.0	20.9	23.2	21.7	18.6	14.0	13.9	13.1	9.9
INT / XGS (%)	..	5.7	8.3	8.2	7.6	6.9	6.3	5.8	4.3	3.6
INT / GNP (%)	..	2.1	2.5	2.6	2.4	2.3	2.2	2.0	1.7	1.5
RES / EDT (%)	..	15.3	9.2	6.5	4.8	5.2	7.6	11.1	15.3	24.9
RES / MGS (months)	1.1	1.5	1.8	1.4	1.1	1.1	1.7	2.3	2.8	4.4
Short-term / EDT (%)	..	11.9	4.5	5.8	11.1	7.6	6.7	6.0	3.6	3.6
Concessional / EDT (%)	..	56.2	65.2	68.3	65.5	69.0	71.4	73.4	76.4	78.2
Multilateral / EDT (%)	..	11.7	20.9	22.1	21.9	24.2	27.7	30.2	32.7	34.8

SRI LANKA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT OUTSTANDING (LDOD)	317	1,231	3,548	4,198	4,265	4,413	5,040	5,753	5,717	6,026
Public and publicly guaranteed	317	1,227	3,452	4,082	4,151	4,281	4,938	5,654	5,618	5,936
Official creditors	253	1,087	2,744	3,359	3,533	3,738	4,348	5,028	5,059	5,450
Multilateral	29	216	853	1,051	1,139	1,254	1,620	1,980	2,097	2,359
Concessional	25	181	776	958	1,053	1,169	1,536	1,903	2,031	2,301
Bilateral	224	872	1,891	2,308	2,395	2,484	2,729	3,048	2,961	3,091
Concessional	186	854	1,884	2,285	2,356	2,400	2,634	2,904	2,867	3,006
Private creditors	64	140	709	723	618	543	590	626	559	486
Bonds	12	0	0	0	0	0	0	0	0	0
Commercial banks	3	57	377	336	270	210	251	291	260	233
Other private	49	83	331	387	348	333	339	335	299	254
Private nonguaranteed	0	3	96	117	113	132	102	99	99	90
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	3	96	117	113	132	102	99	99	90
Memo:										
IBRD	26	31	72	89	83	82	82	75	65	58
IDA	1	98	498	619	658	702	864	1,058	1,095	1,222
DISBURSEMENTS	66	272	504	392	401	445	478	755	369	417
Public and publicly guaranteed	66	269	496	392	401	445	478	755	369	417
Official creditors	55	174	396	307	351	375	396	661	308	388
Multilateral	4	32	136	143	131	141	234	341	209	258
Concessional	1	31	132	139	124	134	233	341	209	258
Bilateral	52	142	260	164	219	235	162	321	99	130
Concessional	40	141	256	151	203	184	155	263	98	128
Private creditors	11	96	100	85	51	70	83	94	61	30
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	57	34	25	25	31	51	68	39	16
Other private	11	39	66	50	26	38	31	26	22	14
Private nonguaranteed	0	2	8	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	2	8	0	0	0	0	0	0	0
Memo:										
IBRD	1	0	3	4	7	7	1	0	0	0
IDA	1	20	85	84	56	53	127	187	74	130
PRINCIPAL REPAYMENTS	30	51	149	206	208	195	167	165	249	239
Public and publicly guaranteed	30	51	142	197	202	193	165	162	246	235
Official creditors	16	39	50	58	64	74	88	100	146	124
Multilateral	2	5	12	12	14	15	21	22	25	27
Concessional	2	2	7	7	9	9	13	14	17	18
Bilateral	14	34	38	46	50	59	68	77	121	97
Concessional	6	28	38	45	49	55	60	68	78	86
Private creditors	14	12	92	139	138	119	77	62	100	111
Bonds	3	0	0	0	0	0	0	0	0	0
Commercial banks	1	0	49	93	85	81	30	26	49	40
Other private	10	12	43	47	53	38	46	36	51	70
Private nonguaranteed	0	0	6	9	6	2	2	3	3	4
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	6	9	6	2	2	3	3	4
Memo:										
IBRD	2	2	5	4	5	5	7	8	8	9
IDA	0	0	1	1	1	2	3	5	6	6
NET FLOWS ON DEBT	36	221	355	186	193	250	311	590	120	178
Public and publicly guaranteed	36	219	353	195	199	252	314	594	124	182
Official creditors	40	135	346	249	286	301	308	562	162	263
Multilateral	2	27	124	131	117	126	214	318	184	231
Concessional	-1	29	125	132	116	125	220	326	192	240
Bilateral	38	108	222	118	169	175	94	244	-22	33
Concessional	34	113	218	106	153	129	94	195	19	42
Private creditors	-4	84	8	-55	-88	-49	6	32	-39	-81
Bonds	-3	0	0	0	0	0	0	0	0	0
Commercial banks	-1	57	-15	-68	-61	-50	21	42	-9	-25
Other private	1	27	23	13	-27	1	-15	-10	-30	-56
Private nonguaranteed	0	2	2	-9	-6	-2	-2	-3	-3	-4
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	2	2	-9	-6	-2	-2	-3	-3	-4
Memo:										
IBRD	-1	-2	-2	0	2	2	-6	-8	-8	-9
IDA	1	20	84	83	55	51	124	182	68	123

SRI LANKA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	12	33	122	127	125	112	122	128	134	138
Public and publicly guaranteed	12	33	114	121	123	111	120	126	132	137
Official creditors	8	25	50	62	70	73	77	86	94	100
Multilateral	3	5	15	18	21	19	19	21	23	25
Concessional	2	2	7	10	12	11	11	14	17	19
Bilateral	6	20	36	44	49	54	58	65	71	75
Concessional	3	19	35	43	48	51	52	58	64	68
Private creditors	4	8	63	58	53	39	43	41	38	38
Bonds	1	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	35	30	24	21	17	20	20	15
Other private	3	8	28	29	29	18	26	21	18	23
Private nonguaranteed	0	0	8	6	2	1	2	2	2	1
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	8	6	2	1	2	2	2	1
Memo:										
IBRD	3	3	7	7	8	7	8	7	7	6
IDA	0	1	4	5	6	5	6	7	8	9
NET TRANSFERS ON DEBT	24	188	234	59	68	139	189	462	-14	40
Public and publicly guaranteed	24	186	240	74	76	141	194	468	-9	45
Official creditors	32	110	295	187	217	228	231	476	68	164
Multilateral	-1	22	109	113	96	107	195	297	161	206
Concessional	-2	27	118	122	104	114	209	313	176	221
Bilateral	33	87	187	74	121	122	36	179	-92	-42
Concessional	31	94	183	62	105	77	42	137	-44	-25
Private creditors	-8	76	-56	-113	-141	-88	-37	-8	-77	-119
Bonds	-4	0	0	0	0	0	0	0	0	0
Commercial banks	-1	57	-50	-98	-84	-71	4	22	-30	-40
Other private	-2	19	-5	-15	-56	-17	-41	-31	-47	-79
Private nonguaranteed	0	2	-6	-16	-8	-2	-4	-6	-5	-5
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	2	-6	-16	-8	-2	-4	-6	-5	-5
Memo:										
IBRD	-3	-5	-9	-8	-7	-6	-13	-15	-15	-15
IDA	1	19	81	77	49	46	118	176	60	115
DEBT SERVICE (LTDS)	42	84	270	333	333	306	289	293	383	377
Public and publicly guaranteed	42	84	256	317	325	304	285	288	378	372
Official creditors	24	64	101	120	134	147	165	185	240	224
Multilateral	4	10	27	30	35	34	39	43	49	52
Concessional	3	5	14	17	21	21	24	28	33	37
Bilateral	19	54	74	90	99	113	126	142	191	172
Concessional	9	47	73	88	97	107	113	127	142	154
Private creditors	18	20	156	198	191	158	120	103	138	148
Bonds	4	0	0	0	0	0	0	0	0	0
Commercial banks	1	0	85	122	109	102	47	46	69	55
Other private	13	20	71	75	82	55	73	57	69	93
Private nonguaranteed	0	0	14	16	8	2	4	6	5	5
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	14	16	8	2	4	6	5	5
Memo:										
IBRD	4	5	12	12	14	12	14	15	15	15
IDA	0	1	5	6	7	7	8	11	14	15
UNDISBURSED DEBT	215	1,147	1,533	1,699	2,069	1,756	2,083	2,222	2,236	2,376
Official creditors	196	899	1,391	1,568	1,953	1,634	1,991	2,132	2,157	2,311
Private creditors	19	248	142	131	116	122	92	90	79	65
Memorandum items										
Concessional LDOD	211	1,035	2,660	3,243	3,409	3,569	4,170	4,807	4,898	5,307
Variable rate LDOD	0	85	408	369	299	288	256	314	314	296
Public sector LDOD	311	1,219	3,401	3,984	4,056	4,197	4,849	5,558	5,521	5,843
Private sector LDOD	5	11	148	214	209	216	191	195	196	184
CURRENCY COMPOSITION OF LONG-TERM DEBT (PERCENT)										
Deutsche mark	13.8	11.2	10.9	12.0	10.9	11.9	11.9	10.3	9.4	8.1
French franc	3.6	2.7	2.4	2.9	3.0	3.1	3.2	2.7	2.7	2.4
Japanese yen	6.4	15.0	18.3	22.3	24.3	23.1	22.7	25.2	25.5	27.4
Pound sterling	28.8	2.3	2.3	2.7	2.7	2.8	3.2	3.1	2.2	1.7
Swiss franc	0.3	2.4	0.9	0.8	0.6	0.6	0.9	0.8	0.6	0.5
U.S. dollars	19.7	37.0	45.3	39.8	38.3	37.4	36.1	36.1	36.6	36.4
Multiple currency	14.3	8.5	8.4	8.8	9.9	11.3	14.0	15.1	16.7	18.1
Special drawing rights	0.0	0.0	0.3	0.5	0.5	0.5	0.5	0.5	0.5	0.5
All other currencies	13.2	21.0	11.2	10.3	9.8	9.1	7.6	6.3	5.6	4.9

SRI LANKA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT RESCHEDULING										
Total amount rescheduled	0	0	0	0	0	0	0	0	0	0
Debt stock rescheduled	0	0	0	0	0	0	0	0	0	0
Principal rescheduled	0	0	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0	0	0
Interest rescheduled	0	0	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0	0	0
Private	0	0	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	0	0
of which debt buyback	0	0	0	0	0	0	0	0	0	0
DEBT STOCKS TO GOVERNMENT ACCOUNTS										
Total change in debt stocks	..	..	..	..	..	-29	672	704	-136	371
Net flows on debt	..	..	..	..	..	82	325	580	38	241
Net change in interest arrears	..	..	..	..	..	0	0	0	0	0
Interest capitalized	..	..	..	..	..	0	0	0	0	0
Debt forgiveness or reduction	..	..	..	..	..	0	0	0	0	0
Cross-currency valuation	..	..	..	..	..	-119	208	63	-109	105
Residual	..	..	..	..	..	9	138	61	-65	25
DEBT SERVICE TERMS OF NEW GOVERNMENT DEBT										
ALL CREDITORS										
Interest (%)	3.0	3.9	4.0	3.0	2.0	3.7	1.8	2.4	2.5	2.2
Maturity (years)	27.1	30.5	32.3	31.8	34.9	28.7	35.2	31.0	29.8	31.9
Grace period (years)	4.9	7.7	8.9	8.9	9.8	7.1	9.5	8.4	9.0	9.3
Grant element (%)	47.9	50.4	50.5	57.4	57.4	52.2	70.0	61.4	60.4	63.8
Official creditors										
Interest (%)	2.9	1.3	3.3	2.3	1.7	1.2	1.3	1.8	2.1	1.9
Maturity (years)	27.9	40.9	35.7	33.9	36.0	38.7	36.9	34.6	31.9	33.9
Grace period (years)	5.1	9.9	9.3	9.5	10.1	10.0	10.0	9.4	9.9	9.9
Grant element (%)	49.2	75.1	57.6	64.1	70.7	75.4	74.2	68.8	65.4	67.9
Private creditors										
Interest (%)	5.9	8.7	7.6	8.1	8.6	8.9	8.5	6.5	5.6	5.5
Maturity (years)	7.4	11.9	14.7	17.0	14.7	7.6	8.5	4.7	13.5	7.1
Grace period (years)	1.4	3.8	6.6	4.5	4.2	0.9	0.8	1.5	2.1	1.7
Grant element (%)	12.6	5.8	13.4	10.1	7.1	3.1	4.3	7.5	21.2	11.0
Memorandum items										
Commitments	81	752	586	347	877	259	764	904	474	583
Official creditors	78	484	493	304	832	176	718	794	420	540
Private creditors	3	268	94	43	45	83	46	110	54	43
DISBURSEMENTS ON OUTSTANDING GOVERNMENT DEBT										
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	752	641	429	282	156	71	37	6	1	0
Principal	280	260	243	240	239	246	233	250	270	282
Interest	149	148	145	140	133	126	119	113	107	101
Official creditors										
Disbursements	714	623	423	280	156	71	37	6	1	0
Principal	139	149	158	182	192	205	216	234	255	263
Interest	113	121	124	125	122	119	114	109	103	97
Bilateral creditors										
Disbursements	379	335	212	131	68	33	17	2	1	0
Principal	108	117	125	144	149	159	164	169	182	188
Interest	85	91	94	94	91	88	84	80	75	71
Multilateral creditors										
Disbursements	335	288	211	149	88	38	20	5	0	0
Principal	31	31	34	38	43	46	52	65	73	75
Interest	28	30	30	31	31	30	30	29	28	27
Private creditors										
Disbursements	38	18	6	2	1	0	0	0	0	0
Principal	140	111	85	58	47	42	18	16	16	18
Interest	36	27	21	15	11	8	6	4	4	3
Commercial banks										
Disbursements	22	10	2	1	0	0	0	0	0	0
Principal	50	43	34	23	16	16	15	13	7	7
Interest	14	12	10	8	7	5	4	4	3	2
Other private										
Disbursements	16	9	4	1	1	0	0	0	0	0
Principal	90	69	51	35	31	26	3	3	9	12
Interest	21	15	11	7	5	3	1	1	1	1

ST. KITTS AND NEVIS

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
TOTAL DEBT STOCKS (EDT)	--	--	16.9	21.1	26.6	32.1	37.6	40.7	43.3	42.6
Long-term debt (LDOD)	--	--	16.9	21.1	26.6	31.9	36.5	39.6	39.3	39.5
Public and publicly guaranteed	--	--	16.9	21.1	26.6	31.9	36.5	39.6	39.3	39.5
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Short-term debt	--	--	0.0	0.0	0.0	0.1	1.0	1.1	4.0	3.1
of which interest arrears on LDOD	--	--	0.0	0.0	0.0	0.1	0.0	0.0	0.9	0.0
Official creditors	--	--	0.0	0.0	0.0	0.1	0.0	0.0	0.9	0.0
Private creditors	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo: principal arrears on LDOD	--	--	0.0	0.0	0.0	0.0	0.0	0.1	0.4	0.0
Official creditors	--	--	0.0	0.0	0.0	0.0	0.0	0.1	0.4	0.0
Private creditors	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo: export credits	--	--	16.0	9.0	16.0	25.0	30.0	39.0	27.0	22.0

TOTAL DEBT FLOWS

Disbursements	--	--	4.2	3.6	7.0	6.5	4.5	4.7	2.4	3.4
Long-term debt	--	--	4.2	3.6	7.0	6.5	4.5	4.7	2.4	3.4
IMF purchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal repayments	--	--	0.6	0.8	0.9	1.0	1.1	1.6	1.4	2.6
Long-term debt	--	--	0.6	0.8	0.9	1.0	1.1	1.6	1.4	2.6
IMF repurchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net flows on debt	--	--	3.6	2.8	6.1	5.5	4.5	3.2	2.9	0.8
of which short-term debt	--	--	0.0	0.0	0.0	0.0	1.0	0.1	2.0	0.0
Interest payments (INT)	--	--	0.4	0.6	0.7	0.8	1.5	1.4	1.1	1.4
Long-term debt	--	--	0.4	0.6	0.7	0.8	1.4	1.3	1.0	1.3
IMF charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt	--	--	0.0	0.0	0.0	0.0	0.1	0.1	0.2	0.2
Net transfers on debt	--	--	3.2	2.1	5.5	4.7	3.0	1.9	1.8	-0.6
Total debt service paid (TDS)	--	--	1.0	1.5	1.5	1.8	2.5	2.9	2.6	4.0
Long-term debt	--	--	1.0	1.5	1.5	1.8	2.4	2.8	2.4	3.8
IMF repurchases and charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt (interest only)	--	--	0.0	0.0	0.0	0.0	0.1	0.1	0.2	0.2
Total debt service due	--	--	--	--	--	2.0	2.5	2.9	3.7	3.8

NET RESOURCE FLOWS

Net flow of long-term debt (ex. IMF)	0.0	0.7	3.6	2.8	6.1	5.5	3.5	3.1	0.9	0.8
Foreign direct investment (net)	0.0	1.0	9.2	16.6	13.1	40.8	48.8	21.4	13.7	30.0
Portfolio equity flows	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants (excluding technical coop.)	0.0	2.3	2.7	4.2	8.7	2.6	2.0	2.2	1.0	3.7
Memo: technical coop. grants	0.0	1.1	0.6	1.2	1.4	1.6	2.1	1.5	2.1	3.0
NET TRANSFERS	--	--	12.8	19.8	20.6	40.2	47.9	18.5	4.1	24.8
Interest on long-term debt	--	--	0.4	0.6	0.7	0.8	1.4	1.3	1.0	1.3
Profit remittances on FDI	0.0	0.0	2.3	3.1	6.7	7.9	5.0	7.0	10.5	8.5

GROSS NATIONAL PRODUCT

Gross national product (GNP)	--	46.5	92.4	106.3	122.5	134.0	155.1	158.4	169.1	183.3
Exports of goods & services (XGS)	--	33.7	60.9	73.1	79.2	82.9	85.7	101.0	114.1	--
of which workers remittances	--	0.8	1.0	1.1	0.0	0.0	0.0	0.0	0.0	--
Imports of goods & services (MGS)	--	48.6	76.7	96.6	116.3	130.3	142.1	143.9	148.3	--
International reserves (RES)	--	--	10.2	10.6	10.3	16.4	16.3	16.6	26.2	29.4
Current account balance	--	-2.7	-5.8	-8.6	-23.6	-32.4	-44.2	-29.7	-20.5	--

EDT / XGS (%)

EDT / GNP (%)	--	--	27.7	28.9	33.6	38.7	43.8	40.3	38.0	--
TDS / XGS (%)	--	--	1.7	2.0	1.9	2.2	3.0	2.9	2.3	--
INT / XGS (%)	--	--	0.7	0.9	0.8	1.0	1.7	1.3	1.0	--
INT / GNP (%)	--	--	0.5	0.6	0.5	0.6	0.9	0.9	0.7	0.8
RES / EDT (%)	--	--	60.4	50.2	38.7	51.1	43.4	40.8	60.5	69.0
RES / MGS (months)	--	--	1.6	1.3	1.1	1.5	1.4	1.4	2.1	--
Short-term / EDT (%)	--	--	0.0	0.0	0.0	0.5	2.8	2.8	9.3	7.4
Concessional / EDT (%)	--	--	89.9	91.7	94.2	90.4	89.4	84.6	79.4	81.9
Multilateral / EDT (%)	--	--	71.5	71.4	59.5	54.1	53.1	52.3	50.4	55.3

ST. KITTS AND NEVIS

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	--	--	0.4	0.6	0.7	0.8	1.4	1.3	1.0	1.3
Public and publicly guaranteed	--	--	0.4	0.6	0.7	0.8	1.4	1.3	1.0	1.3
Official creditors	--	--	0.4	0.6	0.7	0.8	1.4	1.2	0.9	1.2
Multilateral	--	--	0.4	0.5	0.5	0.6	0.7	0.7	0.5	0.8
Concessional	--	--	0.3	0.4	0.5	0.5	0.6	0.6	0.4	0.6
Bilateral	--	--	0.1	0.1	0.1	0.3	0.7	0.5	0.4	0.5
Concessional	--	--	0.1	0.1	0.1	0.2	0.6	0.4	0.3	0.3
Private creditors	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0
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
Other private	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Private nonguaranteed	0.0	0.0	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	--	--	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	0.0	0.0
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET TRANSFERS ON DEBT	--	--	3.2	2.1	5.5	4.7	2.1	1.9	-0.1	-0.4
Public and publicly guaranteed	--	--	3.2	2.1	5.5	4.7	2.1	1.9	-0.1	-0.4
Official creditors	--	--	3.2	2.1	5.5	4.7	2.1	1.1	0.2	-0.2
Multilateral	--	--	1.8	1.4	0.7	1.0	1.0	0.7	1.0	1.5
Concessional	--	--	1.6	1.4	0.7	1.0	1.0	0.4	0.7	1.2
Bilateral	--	--	1.4	0.7	4.8	3.7	1.1	0.4	-0.8	-1.7
Concessional	--	--	1.1	0.9	4.9	2.4	1.3	-0.5	-0.4	-1.0
Private creditors	--	--	0.0	0.0	0.0	0.0	0.0	0.7	-0.3	-0.2
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
Other private	--	--	0.0	0.0	0.0	0.0	0.0	0.7	-0.3	-0.2
Private nonguaranteed	0.0	0.0	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	--	--	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	0.2	0.0
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.6	0.8
DEBT SERVICE (LTDS)	--	--	1.0	1.5	1.5	1.8	2.4	2.8	2.4	3.8
Public and publicly guaranteed	--	--	1.0	1.5	1.5	1.8	2.4	2.8	2.4	3.8
Official creditors	--	--	1.0	1.5	1.5	1.8	2.4	2.7	2.2	3.6
Multilateral	--	--	0.7	1.0	1.1	1.2	1.4	1.7	1.4	1.9
Concessional	--	--	0.7	0.9	0.9	1.1	1.2	1.5	1.2	1.7
Bilateral	--	--	0.3	0.5	0.4	0.6	1.0	1.0	0.8	1.7
Concessional	--	--	0.2	0.3	0.3	0.5	0.8	0.6	0.4	1.0
Private creditors	--	--	0.0	0.0	0.0	0.0	0.0	0.1	0.3	0.2
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
Other private	--	--	0.0	0.0	0.0	0.0	0.0	0.1	0.3	0.2
Private nonguaranteed	0.0	0.0	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	--	--	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	0.0	0.0
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
UNDISBURSED DEBT	--	--	16.5	16.8	14.7	9.6	9.5	25.1	31.0	32.4
Official creditors	--	--	16.5	16.8	14.7	9.6	9.5	25.1	31.0	32.4
Private creditors	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memorandum items										
Concessional LDOD	--	--	15.2	19.3	25.0	29.0	33.6	34.4	34.4	34.9
Variable rate LDOD	--	--	0.0	0.0	0.0	0.0	0.0	0.7	0.9	0.8
Public sector LDOD	--	--	14.4	18.8	24.4	28.4	33.1	36.3	36.3	37.3
Private sector LDOD	--	--	2.4	2.3	2.2	3.6	3.4	3.2	3.0	2.2
CURRENCY COMPOSITION OF LONG TERM DEBT STOCK										
Deutsche mark	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
French franc	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Japanese yen	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pound sterling	--	--	8.3	7.6	5.3	3.4	3.0	3.3	2.3	1.8
Swiss franc	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S. dollars	--	--	14.8	17.1	32.7	40.7	41.4	43.2	44.8	47.4
Multiple currency	--	--	65.2	60.6	48.5	43.6	43.0	42.7	43.5	42.8
Special drawing rights	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
All other currencies	--	--	11.8	15.2	13.2	12.2	12.3	10.6	9.4	8.1

ST. LUCIA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
4										
TOTAL DEBT STOCKS (EDT)	--	--	31.8	46.7	57.2	65.4	79.1	81.1	97.6	101.2
Long-term debt (LDOD)	--	--	28.4	41.9	52.5	61.3	72.1	74.9	89.5	96.8
Public and publicly guaranteed	--	--	28.4	41.9	52.5	61.3	72.1	74.9	89.5	96.8
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Short-term debt	--	--	3.4	4.8	4.7	4.1	7.0	6.2	8.1	4.4
of which interest arrears on LDOD	--	--	0.0	0.0	0.0	0.1	0.8	0.0	0.0	0.0
Official creditors	--	--	0.0	0.0	0.0	0.1	0.8	0.0	0.0	0.0
Private creditors	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo: principal arrears on LDOD	--	--	0.0	0.0	0.1	0.1	0.1	0.0	0.1	0.0
Official creditors	--	--	0.0	0.0	0.1	0.1	0.1	0.0	0.1	0.0
Private creditors	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo: export credits	--	--	9.0	22.0	21.0	26.0	40.0	39.0	31.0	28.0
TOTAL DEBT FLOWS										
Disbursements	--	--	6.0	11.2	13.0	13.9	7.9	9.5	28.9	16.2
Long-term debt	--	--	6.0	11.2	13.0	13.9	7.9	9.5	28.9	16.2
IMF purchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal repayments	--	--	1.0	1.0	1.3	2.4	3.2	6.1	7.2	6.0
Long-term debt	--	--	1.0	1.0	1.3	2.4	3.2	6.1	7.2	6.0
IMF repurchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net flows on debt	--	--	8.4	11.6	11.6	10.9	6.9	3.5	23.6	6.4
of which short-term debt	--	--	3.4	1.4	-0.1	-0.6	2.2	0.0	1.9	-3.8
Interest payments (INT)	--	--	0.9	1.6	2.2	2.9	3.2	4.3	4.4	5.1
Long-term debt	--	--	0.9	1.3	1.8	2.5	2.8	3.8	4.1	4.9
IMF charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt	--	--	0.0	0.3	0.4	0.4	0.3	0.5	0.3	0.2
Net transfers on debt	--	--	7.5	10.0	9.3	8.0	3.7	-0.9	19.2	1.3
Total debt service paid (TDS)	--	--	1.9	2.6	3.5	5.3	6.4	10.4	11.6	11.1
Long-term debt	--	--	1.9	2.3	3.1	4.9	6.1	9.9	11.3	10.9
IMF repurchases and charges	0.0	0.0	0.0	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	0.4	0.3	0.5	0.3	0.2
Total debt service due	--	--	--	--	--	5.0	6.9	9.9	11.4	10.9
NET RESOURCE FLOWS										
Net flow of long-term debt (ex. IMF)	0.0	2.5	5.0	10.2	11.7	11.5	4.7	3.5	21.7	10.2
Foreign direct investment (net)	0.0	30.9	14.5	15.0	16.4	26.6	44.8	57.7	46.4	60.0
Portfolio equity flows	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants (excluding technical coop.)	0.0	5.8	2.6	6.0	8.0	6.2	2.9	7.5	5.3	10.4
Memo: technical coop. grants	0.0	1.6	4.3	2.4	3.2	3.3	3.4	4.9	3.8	8.0
NET TRANSFERS	--	--	17.2	25.3	19.5	28.2	23.0	35.7	40.1	42.7
Interest on long-term debt	--	--	0.9	1.3	1.8	2.5	2.8	3.8	4.1	4.9
Profit remittances on FDI	0.0	0.0	4.0	4.6	14.7	13.5	26.5	29.1	29.1	33.0
Gross national product (GNP)	--	100.0	257.0	282.2	315.9	361.9	370.9	397.9	447.8	467.5
Exports of goods & services (XGS)	--	87.5	170.5	184.3	245.8	259.4	295.7	281.5	327.6	--
of which workers remittances	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--
Imports of goods & services (MGS)	--	135.4	193.3	218.7	278.5	335.0	369.0	384.2	405.3	--
International reserves (RES)	--	8.3	25.1	30.8	32.6	38.2	44.6	48.7	55.5	59.9
Current account balance	--	-33.3	0.3	-7.1	-12.2	-54.3	-55.3	-81.1	-55.3	--
EDT / XGS (%)	--	--	18.7	25.4	23.3	25.2	26.7	28.8	29.8	--
EDT / GNP (%)	--	--	12.4	16.6	18.1	18.1	21.3	20.4	21.8	21.6
TDS / XGS (%)	--	--	1.1	1.4	1.4	2.1	2.2	3.7	3.5	--
INT / XGS (%)	--	--	0.6	0.9	0.9	1.1	1.1	1.5	1.3	--
INT / GNP (%)	--	--	0.4	0.6	0.7	0.8	0.9	1.1	1.0	1.1
RES / EDT (%)	--	--	78.9	65.9	57.0	58.4	56.4	60.0	56.8	59.2
RES / MGS (months)	--	0.7	1.6	1.7	1.4	1.4	1.5	1.5	1.6	--
Short-term / EDT (%)	--	--	10.8	10.3	8.2	6.3	8.9	7.6	8.3	4.3
Concessional / EDT (%)	--	--	67.9	53.7	51.5	53.1	50.0	56.2	62.2	66.8
Multilateral / EDT (%)	--	--	70.5	56.0	53.0	54.9	53.3	58.6	60.4	65.2

ST. LUCIA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
LONG-TERM DEBT										
DEBT OUTSTANDING (LDOD)	--	--	28.4	41.9	52.5	61.3	72.1	74.9	89.5	96.8
Public and publicly guaranteed	--	--	28.4	41.9	52.5	61.3	72.1	74.9	89.5	96.8
Official creditors	--	--	25.3	38.1	48.8	58.4	69.4	73.4	88.9	96.8
Multilateral	--	--	22.4	26.2	30.3	35.9	42.1	47.6	59.0	66.0
Concessional	--	--	20.4	24.0	28.4	34.1	39.2	43.8	50.8	54.0
Bilateral	--	--	2.9	11.9	18.5	22.4	27.3	25.8	29.9	30.8
Concessional	--	--	1.2	1.1	1.0	0.6	0.4	1.8	10.0	13.6
Private creditors	--	--	3.1	3.8	3.7	2.9	2.6	1.6	0.6	0.1
Bonds	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	--	--	3.1	3.8	3.7	2.9	2.6	1.6	0.6	0.1
Other private	--	--	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	0.0	0.0
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
Memo:										
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.6	4.4	5.3
DISBURSEMENTS	--	--	6.0	11.2	13.0	13.9	7.9	9.5	28.9	16.2
Public and publicly guaranteed	--	--	6.0	11.2	13.0	13.9	7.9	9.5	28.9	16.2
Official creditors	--	--	3.2	11.2	13.0	13.5	7.9	9.5	28.9	16.2
Multilateral	--	--	3.0	3.1	5.8	7.2	6.8	8.1	16.7	11.7
Concessional	--	--	2.9	3.1	5.8	7.2	5.4	7.1	12.0	7.6
Bilateral	--	--	0.2	8.1	7.1	6.3	1.1	1.4	12.1	4.6
Concessional	--	--	0.0	0.0	0.0	0.0	0.2	1.4	9.1	4.6
Private creditors	--	--	2.8	0.0	0.0	0.4	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	--	--	2.8	0.0	0.0	0.4	0.0	0.0	0.0	0.0
Other private	--	--	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	0.0	0.0
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
Memo:										
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.6	4.0	0.8
PRINCIPAL REPAYMENTS	--	--	1.0	1.0	1.3	2.4	3.2	6.1	7.2	6.0
Public and publicly guaranteed	--	--	1.0	1.0	1.3	2.4	3.2	6.1	7.2	6.0
Official creditors	--	--	0.9	1.0	1.3	1.7	2.5	5.1	6.4	5.5
Multilateral	--	--	0.8	0.9	1.2	1.6	2.4	3.1	3.2	3.4
Concessional	--	--	0.7	0.9	1.1	1.4	2.1	2.8	2.9	3.1
Bilateral	--	--	0.1	0.1	0.1	0.0	0.0	2.1	3.3	2.1
Concessional	--	--	0.1	0.1	0.1	0.0	0.0	0.0	0.5	0.1
Private creditors	--	--	0.6	0.0	0.0	0.7	0.8	0.9	0.8	0.5
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	0.7	0.8	0.9	0.8	0.5
Other private	--	--	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	0.0	0.0
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
Memo:										
IBRD	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0
NET FLOWS ON DEBT	--	--	5.0	10.2	11.7	11.5	4.7	3.5	21.7	10.2
Public and publicly guaranteed	--	--	5.0	10.2	11.7	11.5	4.7	3.5	21.7	10.2
Official creditors	--	--	2.2	10.2	11.7	11.8	5.5	4.4	22.4	10.8
Multilateral	--	--	2.2	2.1	4.7	5.6	4.4	5.1	13.6	8.3
Concessional	--	--	2.2	2.2	4.8	5.7	3.3	4.2	9.1	4.5
Bilateral	--	--	0.0	8.0	7.0	6.3	1.1	-0.7	8.9	2.4
Concessional	--	--	-0.1	-0.1	-0.1	0.0	0.2	1.4	8.6	4.5
Private creditors	--	--	2.8	0.0	0.0	-0.4	-0.8	-0.9	-0.8	-0.5
Bonds	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	--	--	2.8	0.0	0.0	-0.4	-0.8	-0.9	-0.8	-0.5
Other private	--	--	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	0.0	0.0
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	0.0	0.0
Memo:										
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.6	4.0	0.8

ST. LUCIA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	--	--	0.9	1.3	1.8	2.5	2.8	3.8	4.1	4.9
Public and publicly guaranteed	--	--	0.9	1.3	1.8	2.5	2.8	3.8	4.1	4.9
Official creditors	--	--	0.9	1.0	1.5	2.3	2.6	3.7	4.0	4.9
Multilateral	--	--	0.8	1.0	1.1	1.3	1.8	1.9	2.1	2.6
Concessional	--	--	0.7	0.8	0.9	1.1	1.5	1.6	1.5	1.7
Bilateral	--	--	0.1	0.0	0.4	1.0	0.8	1.7	1.9	2.3
Concessional	--	--	0.1	0.0	0.0	0.0	0.0	0.0	0.6	1.0
Private creditors	--	--	0.0	0.3	0.3	0.2	0.2	0.2	0.1	0.0
Bonds	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	--	--	0.0	0.3	0.3	0.2	0.2	0.2	0.1	0.0
Other private	--	--	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	0.0	0.0
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
Memo:										
IBRD	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0
NET TRANSFERS ON DEBT	--	--	4.1	8.9	9.8	8.9	1.8	-0.4	17.5	5.3
Public and publicly guaranteed	--	--	4.1	8.9	9.8	8.9	1.8	-0.4	17.5	5.3
Official creditors	--	--	1.3	9.2	10.2	9.5	2.8	0.7	18.4	5.9
Multilateral	--	--	1.4	1.2	3.5	4.3	2.5	3.1	11.5	5.8
Concessional	--	--	1.5	1.3	3.8	4.7	1.7	2.6	7.6	2.8
Bilateral	--	--	0.0	8.0	6.6	5.3	0.3	-2.4	6.9	0.1
Concessional	--	--	-0.2	-0.1	-0.1	0.0	0.2	1.4	7.9	3.5
Private creditors	--	--	2.8	-0.3	-0.3	-0.6	-1.0	-1.1	-0.9	-0.6
Bonds	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	--	--	2.8	-0.3	-0.3	-0.6	-1.0	-1.1	-0.9	-0.6
Other private	--	--	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	0.0	0.0
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
Memo:										
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.6	3.9	0.8
DEBT SERVICE (LTDS)	--	--	1.9	2.3	3.1	4.9	6.1	9.9	11.3	10.9
Public and publicly guaranteed	--	--	1.9	2.3	3.1	4.9	6.1	9.9	11.3	10.9
Official creditors	--	--	1.8	2.0	2.8	4.0	5.1	8.8	10.5	10.3
Multilateral	--	--	1.6	1.9	2.3	2.9	4.3	5.0	5.3	5.9
Concessional	--	--	1.5	1.7	2.0	2.5	3.7	4.4	4.4	4.8
Bilateral	--	--	0.2	0.1	0.5	1.0	0.8	3.8	5.2	4.4
Concessional	--	--	0.2	0.1	0.1	0.0	0.0	0.0	1.1	1.0
Private creditors	--	--	0.1	0.3	0.3	1.0	1.0	1.1	0.9	0.6
Bonds	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	--	--	0.1	0.3	0.3	1.0	1.0	1.1	0.9	0.6
Other private	--	--	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	0.0	0.0
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
Memo:										
IBRD	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0
UNDISBURSED DEBT	--	--	31.8	47.3	38.8	24.5	49.6	63.2	43.6	33.6
Official creditors	--	--	31.5	46.9	38.4	24.5	49.6	63.2	43.6	33.6
Private creditors	--	--	0.3	0.4	0.4	0.0	0.0	0.0	0.0	0.0
Memorandum items										
Concessional LDOD	--	--	21.6	25.1	29.4	34.7	39.6	45.6	60.8	67.6
Variable rate LDOD	--	--	0.0	0.0	0.0	0.0	0.0	1.1	7.9	10.6
Public sector LDOD	--	--	28.4	41.9	52.5	61.3	72.1	74.9	89.5	96.8
Private sector LDOD	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CURRENCY COMPOSITION OF LONG-TERM DEBT (PERCENT)										
Deutsche mark	--	--	8.1	7.4	6.1	5.7	6.0	5.5	4.1	3.2
French franc	--	--	0.0	0.0	0.0	0.0	0.3	1.7	11.1	14.0
Japanese yen	--	--	1.4	1.7	3.2	3.8	4.0	4.5	3.6	3.3
Pound sterling	--	--	12.0	31.5	39.2	39.3	40.2	33.2	22.1	18.4
Swiss franc	--	--	0.4	0.5	0.8	0.8	1.1	1.1	0.8	0.6
U.S.dollars	--	--	46.5	33.4	30.8	32.0	32.1	35.5	45.0	50.5
Multiple currency	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4
Special drawing rights	--	--	2.8	2.1	1.3	1.0	0.8	0.7	0.4	1.1
All other currencies	--	--	28.9	23.6	18.5	17.5	15.4	17.7	12.9	8.4

ST. VINCENT AND THE GRENADINES

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT STOCKS										
TOTAL DEBT STOCKS (EDT)	..	10.6	31.4	41.8	48.5	53.0	59.4	62.4	62.6	86.2
Long-term debt (LDOD)	0.7	10.3	28.4	38.7	45.5	51.3	57.3	60.3	61.0	62.4
Public and publicly guaranteed	0.7	10.3	28.4	38.7	45.5	51.3	57.3	60.3	61.0	62.4
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Use of IMF credit	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt	..	0.0	3.0	3.0	3.1	1.7	2.1	2.0	1.6	23.8
of which interest arrears on LDOD	..	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.1
Official creditors	..	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.1
Private creditors	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memor: principal arrears on LDOD	..	0.0	0.1	0.2	0.0	0.1	0.1	0.1	0.1	0.1
Official creditors	..	0.0	0.1	0.2	0.0	0.1	0.1	0.1	0.1	0.1
Private creditors	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memor: export credits	..	..	2.0	4.0	2.0	2.0	2.0	2.0	2.0	2.0
TOTAL DEBT FLOWS										
Disbursements	0.2	3.5	4.9	10.2	9.0	8.0	7.5	5.6	4.9	4.7
Long-term debt	0.2	3.0	4.9	10.2	9.0	8.0	7.5	5.6	4.9	4.7
IMF purchases	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal repayments	0.0	0.1	1.8	1.4	2.1	1.9	2.2	2.5	2.8	2.9
Long-term debt	0.0	0.1	1.4	1.4	2.1	1.9	2.2	2.5	2.8	2.9
IMF repurchases	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net flows on debt	0.2	3.4	4.1	8.8	6.9	4.8	5.7	3.0	1.7	24.1
of which short-term debt	..	..	1.0	0.0	0.0	-1.3	0.4	-0.1	-0.4	22.2
Interest payments (INT)	..	0.3	1.5	1.5	1.6	1.8	1.8	1.8	1.8	2.5
Long-term debt	0.0	0.3	1.3	1.3	1.4	1.6	1.7	1.7	1.7	1.8
IMF charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt	..	0.0	0.2	0.2	0.2	0.2	0.2	0.2	0.1	0.7
Net transfers on debt	..	3.1	2.6	7.3	5.3	3.0	3.9	1.1	-0.1	21.5
Total debt service paid (TDS)	..	0.4	3.3	2.9	3.7	3.7	4.0	4.3	4.5	5.4
Long-term debt	0.0	0.4	2.7	2.7	3.5	3.5	3.9	4.2	4.5	4.7
IMF repurchases and charges	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt (interest only)	..	0.0	0.2	0.2	0.2	0.2	0.2	0.2	0.1	0.7
Total debt service due	..	..	..	..	..	3.6	3.9	4.2	4.5	4.7
AGGREGATED RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)										
NET RESOURCE FLOWS	0.2	8.8	14.1	17.3	20.5	21.5	16.4	15.3	29.3	17.4
Net flow of long-term debt (ex. IMF)	0.2	2.9	3.4	8.8	6.9	6.1	5.3	3.1	2.1	1.9
Foreign direct investment (net)	0.0	1.1	4.4	5.5	9.5	10.6	7.7	8.8	18.9	10.0
Portfolio equity flows	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants (excluding technical coop.)	0.0	4.8	6.3	3.0	4.1	4.8	3.4	3.4	8.3	5.5
Memor: technical coop. grants	0.0	1.0	0.9	1.7	3.2	2.5	2.6	3.6	2.4	4.0
NET TRANSFERS	0.1	8.5	8.6	10.9	11.2	11.6	1.5	1.4	18.4	4.5
Interest on long-term debt	0.0	0.3	1.3	1.3	1.4	1.6	1.7	1.7	1.7	1.8
Profit remittances on FDI	0.0	0.0	4.3	5.1	7.9	8.3	13.2	12.2	9.2	11.0
MEMOR ECONOMIC AGGREGATES										
Gross national product (GNP)	18.4	56.8	123.7	137.1	150.9	163.7	188.2	194.5	217.6	226.0
Exports of goods & services (XGS)	..	39.6	92.2	85.2	119.6	114.3	124.8	117.8	129.5	..
of which workers remittances	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	..
Imports of goods & services (MGS)	..	65.0	117.2	124.1	149.8	160.1	169.8	172.6	170.1	..
International reserves (RES)	..	7.3	25.8	20.2	21.8	22.8	26.5	22.7	33.4	31.3
Current account balance	..	-9.5	-5.1	-16.3	-1.8	-15.3	-11.4	-23.8	-16.7	..
DEPENDENCIES										
EDT / XGS (%)	..	26.8	34.0	49.0	40.6	46.4	47.6	52.9	48.4	..
EDT / GNP (%)	..	18.7	25.4	30.5	32.2	32.4	31.6	32.1	28.8	38.1
TDS / XGS (%)	..	1.1	3.6	3.4	3.1	3.3	3.2	3.7	3.5	..
INT / XGS (%)	..	0.7	1.6	1.7	1.3	1.6	1.5	1.6	1.4	..
INT / GNP (%)	..	0.5	1.2	1.1	1.1	1.1	1.0	0.9	0.8	1.1
RES / EDT (%)	..	68.7	82.3	48.4	44.9	43.0	44.6	36.4	53.3	36.3
RES / MGS (months)	..	1.3	2.6	2.0	1.7	1.7	1.9	1.6	2.4	..
Short-term / EDT (%)	..	0.0	9.6	7.3	6.3	3.3	3.6	3.2	2.6	27.6
Concessional / EDT (%)	..	56.9	77.2	83.0	86.6	91.2	91.8	92.9	94.0	69.9
Multilateral / EDT (%)	..	58.4	75.1	75.7	75.6	79.0	81.1	82.0	81.9	60.8

ST. VINCENT AND THE GRENADINES

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT OUTSTANDING (LDOD)	0.7	10.3	28.4	38.7	45.5	51.3	57.3	60.3	61.0	62.4
Public and publicly guaranteed	0.7	10.3	28.4	38.7	45.5	51.3	57.3	60.3	61.0	62.4
Official creditors	0.0	9.4	28.0	38.4	45.4	51.2	57.3	60.3	61.0	62.4
Multilateral	0.0	6.2	23.5	31.6	36.7	41.9	48.1	51.1	51.3	52.4
Concessional	0.0	5.1	20.6	28.8	34.1	39.6	46.1	49.3	49.5	50.6
Bilateral	0.0	3.2	4.4	6.8	8.7	9.4	9.1	9.2	9.7	10.0
Concessional	0.0	1.0	3.6	5.9	7.9	8.7	8.5	8.7	9.4	9.7
Private creditors	0.7	0.9	0.4	0.3	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.7	0.8	0.2	0.2	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	0.0	0.0
Other private	0.0	0.1	0.2	0.1	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	0.0	0.0
Bonds	0.0	0.0	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	0.0	0.0
Memo:										
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.4
IDA	0.0	0.0	2.1	3.0	3.6	4.9	6.2	7.9	7.6	7.6
DISBURSEMENTS	0.2	3.0	4.9	10.2	9.0	8.0	7.5	5.6	4.9	4.7
Public and publicly guaranteed	0.2	3.0	4.9	10.2	9.0	8.0	7.5	5.6	4.9	4.7
Official creditors	0.0	2.9	4.9	10.2	9.0	8.0	7.5	5.6	4.9	4.7
Multilateral	0.0	2.8	2.1	7.9	6.9	7.2	6.9	5.3	4.1	4.3
Concessional	0.0	1.9	2.1	7.9	6.9	7.2	6.9	5.3	4.0	4.0
Bilateral	0.0	0.1	2.8	2.3	2.1	0.9	0.6	0.2	0.8	0.4
Concessional	0.0	0.0	2.8	2.3	2.1	0.9	0.6	0.2	0.8	0.4
Private creditors	0.2	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.2	0.0	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	0.0	0.0
Other private	0.0	0.1	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	0.0	0.0
Bonds	0.0	0.0	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	0.0	0.0
Memo:										
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.3
IDA	0.0	0.0	0.9	0.5	0.7	1.4	0.9	1.6	0.0	0.0
PRINCIPAL REPAYMENTS	0.0	0.1	1.4	1.4	2.1	1.9	2.2	2.5	2.8	2.9
Public and publicly guaranteed	0.0	0.1	1.4	1.4	2.1	1.9	2.2	2.5	2.8	2.9
Official creditors	0.0	0.1	1.3	1.3	1.8	1.9	2.2	2.5	2.8	2.8
Multilateral	0.0	0.1	1.2	1.2	1.6	1.8	2.0	2.3	2.6	2.7
Concessional	0.0	0.1	1.0	1.0	1.4	1.5	1.8	2.1	2.4	2.5
Bilateral	0.0	0.0	0.2	0.1	0.2	0.2	0.2	0.2	0.2	0.1
Concessional	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.1
Private creditors	0.0	0.0	0.1	0.1	0.3	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.0	0.0	0.0	0.2	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	0.0	0.0
Other private	0.0	0.0	0.1	0.1	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	0.0	0.0
Bonds	0.0	0.0	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	0.0	0.0
Memo:										
IBRD	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0
NET FLOWS ON DEBT	0.2	2.9	3.4	8.8	6.9	6.1	5.3	3.1	2.1	1.9
Public and publicly guaranteed	0.2	2.9	3.4	8.8	6.9	6.1	5.3	3.1	2.1	1.9
Official creditors	0.0	2.8	3.6	8.9	7.2	6.1	5.3	3.1	2.1	1.9
Multilateral	0.0	2.7	0.9	6.8	5.3	5.4	4.8	3.0	1.5	1.6
Concessional	0.0	1.7	1.1	6.9	5.5	5.6	5.0	3.2	1.6	1.5
Bilateral	0.0	0.1	2.6	2.1	1.9	0.7	0.5	0.1	0.6	0.3
Concessional	0.0	0.0	2.8	2.2	2.0	0.8	0.6	0.2	0.7	0.4
Private creditors	0.2	0.1	-0.1	-0.1	-0.3	0.0	0.0	0.0	0.0	0.0
Bonds	0.2	0.0	0.0	0.0	-0.2	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	0.0	0.0
Other private	0.0	0.1	-0.1	-0.1	-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	0.0	0.0
Bonds	0.0	0.0	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	0.0	0.0
Memo:										
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.3
IDA	0.0	0.0	0.9	0.5	0.7	1.4	0.9	1.6	0.0	0.0

ST. VINCENT AND THE GRENADINES

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	0.0	0.3	1.3	1.3	1.4	1.6	1.7	1.7	1.7	1.8
Public and publicly guaranteed	0.0	0.3	1.3	1.3	1.4	1.6	1.7	1.7	1.7	1.8
Official creditors	0.0	0.2	1.2	1.2	1.3	1.6	1.7	1.7	1.7	1.8
Multilateral	0.0	0.2	1.1	1.1	1.2	1.3	1.4	1.4	1.4	1.6
Concessional	0.0	0.1	0.8	0.9	1.0	1.1	1.2	1.3	1.3	1.4
Bilateral	0.0	0.0	0.1	0.2	0.1	0.3	0.2	0.2	0.2	0.2
Concessional	0.0	0.0	0.0	0.1	0.1	0.2	0.2	0.2	0.2	0.2
Private creditors	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.1	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	0.0	0.0
Other private	0.0	0.0	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	0.0	0.0
Bonds	0.0	0.0	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	0.0	0.0
Memo:										
IBRD	0.0	0.0	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	0.0	0.0	0.0	0.1	0.1
NET TRANSFERS ON DEBT	0.1	2.6	2.2	7.5	5.5	4.5	3.6	1.4	0.4	0.0
Public and publicly guaranteed	0.1	2.6	2.2	7.5	5.5	4.5	3.6	1.4	0.4	0.0
Official creditors	0.0	2.5	2.3	7.7	5.8	4.5	3.6	1.4	0.4	0.1
Multilateral	0.0	2.5	-0.2	5.7	4.1	4.1	3.4	1.5	0.0	0.0
Concessional	0.0	1.6	0.2	6.0	4.5	4.5	3.8	1.9	0.3	0.1
Bilateral	0.0	0.1	2.5	2.0	1.7	0.4	0.2	-0.2	0.4	0.0
Concessional	0.0	0.0	2.7	2.2	1.9	0.6	0.4	0.0	0.5	0.1
Private creditors	0.1	0.1	-0.1	-0.2	-0.3	0.0	0.0	0.0	0.0	0.0
Bonds	0.1	-0.1	0.0	0.0	-0.2	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	0.0	0.0
Other private	0.0	0.1	-0.1	-0.1	-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	0.0	0.0
Bonds	0.0	0.0	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	0.0	0.0
Memo:										
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.3
IDA	0.0	0.0	0.8	0.5	0.6	1.4	0.8	1.5	0.0	-0.1
DEBT SERVICE (LTDS)	0.0	0.4	2.7	2.7	3.5	3.5	3.9	4.2	4.5	4.7
Public and publicly guaranteed	0.0	0.4	2.7	2.7	3.5	3.5	3.9	4.2	4.5	4.7
Official creditors	0.0	0.4	2.6	2.5	3.2	3.5	3.9	4.2	4.5	4.6
Multilateral	0.0	0.4	2.3	2.2	2.8	3.1	3.5	3.8	4.1	4.3
Concessional	0.0	0.3	1.8	1.9	2.4	2.6	3.0	3.4	3.7	3.9
Bilateral	0.0	0.0	0.3	0.3	0.3	0.4	0.4	0.4	0.4	0.4
Concessional	0.0	0.0	0.1	0.1	0.1	0.3	0.2	0.2	0.2	0.3
Private creditors	0.0	0.1	0.1	0.2	0.3	0.0	0.0	0.0	0.0	0.0
Bonds	0.0	0.1	0.0	0.0	0.2	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	0.0	0.0
Other private	0.0	0.0	0.1	0.1	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	0.0	0.0
Bonds	0.0	0.0	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	0.0	0.0
Memo:										
IBRD	0.0	0.0	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	0.0	0.0	0.0	0.1	0.1
UNDISBURSED DEBT	0.0	13.4	24.6	29.8	29.3	25.2	23.6	17.9	12.9	8.1
Official creditors	0.0	12.2	24.0	29.8	29.3	25.2	23.6	17.9	12.9	8.1
Private creditors	0.0	1.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memorandum items										
Concessional LDOD	0.0	6.1	24.2	34.7	42.0	48.3	54.6	57.9	58.9	60.3
Variable rate LDOD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.4
Public sector LDOD	0.7	10.3	28.4	38.7	45.5	51.3	57.3	60.3	61.0	62.4
Private sector LDOD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deutsche mark	0.0	0.0	0.0	0.3	0.2	0.2	0.2	0.3	0.3	0.3
French franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Japanese yen	0.0	0.0	0.4	0.3	0.2	0.2	0.2	0.2	0.2	0.2
Pound sterling	0.0	36.8	8.5	6.7	4.8	3.3	3.1	2.3	1.5	1.1
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	0.0	19.4	53.2	56.1	60.9	66.5	67.4	68.4	69.2	69.9
Multiple currency	0.0	13.6	23.3	19.4	16.5	13.9	12.4	12.6	13.9	14.7
Special drawing rights	0.0	0.0	0.0	0.8	2.6	2.9	3.7	3.5	3.8	3.8
All other currencies	95.0	31.0	14.5	16.5	14.5	13.1	13.1	12.6	11.3	9.9

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
TOTAL DEBT STOCKS (EDT)	..	5,163	9,870	11,563	11,934	13,844	15,303	15,834	16,085	16,560
Long-term debt (LDOD)	298	4,147	7,366	8,415	8,377	8,965	9,651	9,716	9,480	9,490
Public and publicly guaranteed	298	3,822	7,122	8,043	8,003	8,469	9,155	9,220	8,984	8,994
Private nonguaranteed	0	325	244	372	374	496	496	496	496	496
Use of IMF credit	31	431	823	954	905	884	956	961	924	923
Short-term debt	..	585	1,682	2,193	2,652	3,995	4,696	5,157	5,682	6,148
of which interest arrears on LDOD	..	49	1,230	1,788	2,225	3,545	4,246	4,707	5,054	5,520
Official creditors	..	19	1,208	1,697	2,024	3,260	3,784	4,183	4,444	4,804
Private creditors	..	30	21	92	201	285	463	524	609	716
Memo: principal arrears on LDOD	..	521	1,919	2,717	3,345	4,765	5,704	6,298	6,417	6,599
Official creditors	..	77	1,671	2,335	2,676	3,716	3,893	4,328	4,445	4,650
Private creditors	..	444	248	382	669	1,049	1,811	1,971	1,972	1,949
Memo: export credits	..	..	2,197	2,651	2,418	2,660	3,041	3,074	2,836	2,836
TOTAL DEBT FLOWS										
Disbursements	53	921	210	201	382	237	185	128	108	101
Long-term debt	53	711	210	201	382	237	185	128	108	101
IMF purchases	0	210	0	0	0	0	0	0	0	0
Principal repayments	30	131	151	42	58	45	16	12	14	9
Long-term debt	22	53	151	42	58	45	15	12	14	9
IMF repurchases	8	78	0	0	0	0	1	0	0	0
Net flows on debt	22	790	-133	113	346	214	169	116	272	91
of which short-term debt	..	..	-192	-47	22	23	0	0	178	0
Interest payments (INT)	..	133	96	55	121	50	34	10	13	11
Long-term debt	12	49	47	21	20	11	9	10	11	8
IMF charges	0	14	22	14	1	14	0	0	2	3
Short-term debt	..	70	27	20	100	25	25	0	0	0
Net transfers on debt	..	657	-229	58	225	164	135	106	259	80
Total debt service paid (TDS)	..	264	247	97	179	96	50	22	27	20
Long-term debt	34	102	198	63	78	57	23	22	25	17
IMF repurchases and charges	8	92	22	14	1	14	1	0	2	3
Short-term debt (interest only)	..	70	27	20	100	25	25	0	0	0
Total debt service due	..	..	..	..	..	2,811	1,665	1,077	492	669
NET RESOURCE FLOWS	33	1,046	731	724	839	606	603	665	409	391
Net flow of long-term debt (ex. IMF)	31	658	59	160	324	191	171	116	94	91
Foreign direct investment (net)	0	0	0	0	0	4	0	0	0	0
Portfolio equity flows	0	0	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	3	388	673	565	515	412	432	549	315	300
Memo: technical coop. grants	6	103	161	148	156	208	189	184	124	92
NET TRANSFERS	17	997	684	703	819	595	594	655	398	384
Interest on long-term debt	12	49	47	21	20	11	9	10	11	8
Profit remittances on FDI	4	0	0	0	0	0	0	0	0	0
Gross national product (GNP)	2,001	7,862	8,388	9,854	9,166	10,377	8,732	7,176	5,896	..
Exports of goods & services (XGS)	325	1,034	1,092	972	1,106	1,050	841	459	493	..
of which workers remittances	0	209	350	250	445	297	188	62	124	..
Imports of goods & services (MGS)	367	1,682	1,934	1,674	2,105	2,269	2,058	2,316	1,108	..
International reserves (RES)	22	49	59	47	107	176	11	8	24	38
Current account balance	-42	-564	-430	-422	-630	-920	-876	-1,652	-1,446	..
EDT / XGS (%)	..	499.3	903.5	1,190.1	1,079.1	1,318.1	1,819.6	3,449.6	3,265.3	..
EDT / GNP (%)	..	65.7	117.7	117.3	130.2	133.4	175.3	220.7	272.8	..
TDS / XGS (%)	..	25.5	22.6	9.9	16.2	9.1	5.9	4.8	5.4	..
INT / XGS (%)	..	12.8	8.8	5.7	10.9	4.8	4.0	2.2	2.5	..
INT / GNP (%)	..	1.7	1.1	0.6	1.3	0.5	0.4	0.1	0.2	..
RES / EDT (%)	..	0.9	0.6	0.4	0.9	1.3	0.1	0.0	0.2	0.2
RES / MGS (months)	0.7	0.3	0.4	0.3	0.6	0.9	0.1	0.0	0.3	..
Short-term / EDT (%)	..	11.3	17.0	19.0	22.2	28.9	30.7	32.6	35.3	37.1
Concessional / EDT (%)	..	34.4	35.4	32.7	33.2	30.5	29.2	29.1	28.6	28.2
Multilateral / EDT (%)	..	12.3	10.9	10.7	11.5	10.7	11.3	11.7	11.7	11.8

SUDAN

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT OUTSTANDING (LDOD)										
Public and publicly guaranteed	298	4,147	7,366	8,415	8,377	8,965	9,651	9,716	9,480	9,490
Official creditors	260	3,293	5,794	6,366	6,573	7,077	7,500	7,637	7,508	7,541
Multilateral	104	634	1,073	1,235	1,374	1,480	1,723	1,855	1,889	1,959
Concessional	93	415	959	1,102	1,250	1,342	1,568	1,701	1,728	1,794
Bilateral	157	2,659	4,722	5,131	5,198	5,597	5,777	5,782	5,618	5,582
Concessional	127	1,361	2,536	2,684	2,709	2,880	2,903	2,913	2,878	2,883
Private creditors	38	529	1,327	1,677	1,430	1,392	1,655	1,583	1,476	1,453
Bonds	1	0	0	0	0	0	0	0	0	0
Commercial banks	27	298	1,323	1,673	1,426	1,388	1,651	1,579	1,472	1,449
Other private	9	231	4	4	4	4	4	4	4	4
Private nonguaranteed	0	325	244	372	374	496	496	496	496	496
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	325	244	372	374	496	496	496	496	496
Memo:										
IBRD	91	46	46	49	37	28	19	15	9	6
IDA	12	190	597	688	796	871	1,028	1,105	1,133	1,205
DISBURSEMENTS										
Public and publicly guaranteed	53	711	210	201	382	237	185	128	108	101
Official creditors	50	566	210	201	382	237	185	128	108	101
Multilateral	15	189	147	101	202	150	185	128	108	101
Concessional	15	81	145	100	200	133	180	128	93	95
Bilateral	35	377	63	100	181	87	0	0	0	0
Concessional	15	190	63	99	93	87	0	0	0	0
Private creditors	2	145	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	108	0	0	0	0	0	0	0	0
Other private	2	37	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	15	1	0	0	0	0	0	0	0	0
IDA	0	37	67	62	123	85	121	76	61	74
PRINCIPAL REPAYMENTS										
Public and publicly guaranteed	22	53	151	42	58	45	15	12	14	9
Official creditors	17	46	146	42	58	45	15	12	14	9
Multilateral	4	15	79	24	24	28	15	12	14	9
Concessional	3	7	77	23	22	27	14	11	13	9
Bilateral	13	32	67	18	34	18	0	0	0	0
Concessional	5	11	48	16	28	17	0	0	0	0
Private creditors	5	7	5	0	0	0	0	0	0	0
Bonds	1	0	0	0	0	0	0	0	0	0
Commercial banks	3	4	0	0	0	0	0	0	0	0
Other private	1	3	5	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	4	4	4	6	8	8	10	5	5	3
IDA	0	0	2	2	3	3	4	6	6	4
NET FLOWS ON DEBT										
Public and publicly guaranteed	31	658	59	160	324	191	171	116	94	91
Official creditors	33	520	64	160	324	191	171	116	94	91
Multilateral	11	174	68	77	177	122	171	116	94	91
Concessional	12	75	68	77	178	106	166	118	80	87
Bilateral	23	346	-5	83	147	69	0	0	0	0
Concessional	10	179	15	82	65	70	0	0	0	0
Private creditors	-3	138	-5	0	0	0	0	0	0	0
Bonds	-1	0	0	0	0	0	0	0	0	0
Commercial banks	-3	104	0	0	0	0	0	0	0	0
Other private	1	33	-5	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	11	-3	-4	-6	-8	-8	-10	-5	-5	-3
IDA	0	37	65	60	120	81	117	71	55	70

SUDAN

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	12	49	47	21	20	11	9	10	11	8
Public and publicly guaranteed	12	49	47	21	20	11	9	10	11	8
Official creditors	10	44	45	21	20	11	9	10	11	8
Multilateral	5	8	24	10	15	10	9	10	11	8
Concessional	4	6	23	9	13	9	8	10	11	7
Bilateral	5	35	21	11	5	1	0	0	0	0
Concessional	3	26	21	7	5	1	0	0	0	0
Private creditors	2	5	2	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	2	2	0	0	0	0	0	0	0	0
Other private	0	3	2	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	5	4	3	3	3	2	2	1	1	0
IDA	0	1	5	6	7	6	6	8	8	6
NET TRANSFERS ON DEBT	18	609	12	139	304	180	162	106	83	84
Public and publicly guaranteed	18	609	12	139	304	180	162	106	83	84
Official creditors	23	476	18	139	304	180	162	106	83	84
Multilateral	6	166	44	67	162	112	162	106	83	84
Concessional	7	69	45	67	165	97	158	108	69	80
Bilateral	18	310	-26	72	141	68	0	0	0	0
Concessional	6	153	-6	76	60	69	0	0	0	0
Private creditors	-5	133	-7	0	0	0	0	0	0	0
Bonds	-1	0	0	0	0	0	0	0	0	0
Commercial banks	-5	102	0	0	0	0	0	0	0	0
Other private	1	31	-7	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	6	-7	-7	-8	-11	-10	-11	-6	-6	-4
IDA	0	35	60	55	114	76	110	62	47	64
DEBT SERVICE (LTDS)	34	102	198	63	78	57	23	22	25	17
Public and publicly guaranteed	34	102	198	63	78	57	23	22	25	17
Official creditors	27	90	192	63	78	57	23	22	25	17
Multilateral	9	23	103	34	39	38	23	22	25	17
Concessional	8	12	100	33	35	36	22	20	24	15
Bilateral	18	67	89	29	39	19	0	0	0	0
Concessional	9	37	68	23	33	18	0	0	0	0
Private creditors	7	12	7	0	0	0	0	0	0	0
Bonds	1	0	0	0	0	0	0	0	0	0
Commercial banks	5	6	0	0	0	0	0	0	0	0
Other private	1	6	7	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	9	8	7	8	11	10	11	6	6	4
IDA	0	1	7	8	9	9	10	14	14	10
UNDISBURSED DEBT	126	1,310	1,055	1,428	1,441	1,383	1,289	1,032	912	806
Official creditors	122	1,167	1,055	1,428	1,441	1,383	1,289	1,032	912	806
Private creditors	5	143	0	0	0	0	0	0	0	0
Memorandum items										
Concessional LDOD	220	1,776	3,494	3,786	3,959	4,221	4,471	4,614	4,606	4,677
Variable rate LDOD	0	440	1,430	1,861	1,649	1,738	1,966	1,904	1,811	1,791
Public sector LDOD	298	3,820	7,122	8,043	8,003	8,469	9,155	9,226	8,984	8,994
Private sector LDOD	0	327	244	372	374	496	496	496	496	496
Deutsche mark	6.9	0.5	1.0	1.1	1.0	0.9	1.0	1.0	0.9	0.9
French franc	0.0	2.3	3.5	3.7	3.3	3.2	3.4	3.3	3.2	3.0
Japanese yen	0.0	2.0	2.5	2.9	2.9	2.4	2.3	2.5	2.6	2.9
Pound sterling	15.4	7.0	4.5	4.7	4.6	4.0	4.3	4.1	3.6	3.5
Swiss franc	0.0	0.6	19.1	21.5	18.4	16.9	18.6	17.7	16.9	16.6
U.S. dollars	12.4	54.4	47.0	43.8	47.7	50.0	48.1	48.6	50.2	50.9
Multiple currency	30.6	2.0	1.7	1.7	1.8	1.9	2.4	2.9	3.3	3.3
Special drawing rights	0.0	0.0	0.3	0.4	0.5	0.5	0.5	0.5	0.5	0.5
All other currencies	34.6	31.1	20.4	20.2	20.0	20.2	19.5	19.4	18.9	18.5

SWAZILAND

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
TOTAL DEBT STOCKS (EDT)										
TOTAL DEBT STOCKS (EDT)	..	209.5	277.7	306.9	263.8	269.3	261.7	261.4	237.7	225.6
Long-term debt (LDOD)	37.0	188.8	250.1	283.7	254.3	247.6	257.1	256.5	231.4	217.8
Public and publicly guaranteed	37.0	188.8	250.1	283.7	254.3	247.6	257.1	256.5	231.4	217.8
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Use of IMF credit	0.0	5.7	10.5	6.1	1.6	0.4	0.0	0.0	0.0	0.0
Short-term debt	..	15.0	17.1	17.1	7.9	21.3	4.6	4.9	6.3	7.8
of which interest arrears on LDOD	..	0.0	0.1	0.1	0.1	0.1	0.1	0.9	1.5	2.2
Official creditors	..	0.0	0.1	0.1	0.1	0.1	0.1	0.9	1.5	2.2
Private creditors	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo: principal arrears on LDOD	..	0.0	0.1	0.0	0.1	0.0	0.1	1.9	3.8	4.7
Official creditors	..	0.0	0.1	0.0	0.1	0.0	0.1	1.7	3.5	3.8
Private creditors	..	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.3	0.9
Memo: export credits	..	..	34.0	51.0	40.0	29.0	27.0	28.0	21.0	18.0
TOTAL DEBT FLOWS										
Disbursements	4.6	31.2	24.6	20.4	13.0	16.2	23.0	23.1	7.1	9.7
Long-term debt	3.5	28.5	22.5	20.4	13.0	16.2	23.0	23.1	7.1	9.7
IMF purchases	1.1	2.7	2.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal repayments	2.5	7.5	22.5	35.3	25.1	21.2	36.2	20.3	17.3	16.3
Long-term debt	1.5	7.5	17.5	29.7	20.9	20.1	35.9	20.3	17.3	16.3
IMF repurchases	1.0	0.0	5.0	5.6	4.2	1.1	0.3	0.0	0.0	0.0
Net flows on debt	2.1	23.6	4.1	-14.9	-21.3	8.3	-29.9	2.3	-9.4	-5.9
of which short-term debt	..	..	2.0	0.0	-9.2	13.4	-16.7	-0.4	0.8	0.8
Interest payments (INT)	..	10.6	12.9	16.0	14.2	13.0	10.7	9.2	8.7	7.4
Long-term debt	1.9	9.0	11.1	14.4	13.2	11.4	10.3	8.9	8.4	7.2
IMF charges	0.0	0.0	0.7	0.5	0.1	0.0	0.0	0.0	0.0	0.0
Short-term debt	..	1.6	1.1	1.2	0.9	1.6	0.4	0.3	0.3	0.3
Net transfers on debt	..	13.0	-8.8	-30.9	-35.5	-4.7	-40.6	-6.8	-18.0	-13.3
Total debt service paid (TDS)	..	18.1	35.4	51.3	39.3	34.2	46.9	29.5	25.9	23.7
Long-term debt	3.4	16.5	28.6	44.1	34.1	31.5	46.1	29.2	25.7	23.5
IMF repurchases and charges	1.0	0.0	5.7	6.1	4.3	1.2	0.3	0.0	0.0	0.0
Short-term debt (interest only)	..	1.6	1.1	1.2	0.9	1.6	0.4	0.3	0.3	0.3
Total debt service due	..	..	..	..	..	32.6	46.5	31.8	28.3	25.1
NET RESOURCE FLOWS										
NET RESOURCE FLOWS	5.3	59.3	37.2	69.0	54.0	83.1	34.2	66.6	59.5	58.3
Net flow of long-term debt (ex. IMF)	2.0	21.0	5.1	-9.3	-7.9	-3.9	-12.9	2.8	-10.2	-6.7
Foreign direct investment (net)	0.0	26.5	25.6	60.9	54.2	75.1	27.1	46.8	43.8	45.0
Portfolio equity flows	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants (excluding technical coop.)	3.3	11.8	6.5	17.4	7.7	11.9	20.0	17.0	25.9	20.0
Memo: technical coop. grants	1.9	22.4	21.3	21.2	29.4	26.5	28.6	32.9	30.3	32.0
NET TRANSFERS	3.4	23.1	-5.6	-12.7	-16.7	-69.3	-84.1	-39.1	-43.1	-44.8
Interest on long-term debt	1.9	9.0	11.1	14.4	13.2	11.4	10.3	8.9	8.4	7.2
Profit remittances on FDI	0.0	27.2	31.6	67.3	57.6	141.0	108.1	96.8	94.3	96.0
GROSS NATIONAL PRODUCT (GNP)										
Gross national product (GNP)	111.2	540.3	461.5	577.0	712.6	639.2	881.1	894.3	903.7	893.2
Exports of goods & services (XGS)	..	450.7	381.6	571.7	650.8	710.5	826.7	839.7	859.6	625.5
of which workers remittances	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Imports of goods & services (MGS)	..	659.2	415.7	558.5	658.2	794.1	879.8	934.2	965.9	799.1
International reserves (RES)	..	158.7	96.4	127.2	140.0	180.6	216.5	171.9	309.1	264.3
Current account balance	..	-131.7	10.9	62.2	65.4	4.3	45.2	3.3	25.3	-57.9
EDT / XGS (%)										
EDT / XGS (%)	..	46.5	72.8	53.7	40.5	37.9	31.7	31.1	27.7	36.1
EDT / GNP (%)	..	38.8	60.2	53.2	37.0	42.1	29.7	29.2	26.3	25.3
TDS / XGS (%)	..	4.0	9.3	9.0	6.0	4.8	5.7	3.5	3.0	3.8
INT / XGS (%)	..	2.4	3.4	2.8	2.2	1.8	1.3	1.1	1.0	1.2
INT / GNP (%)	..	2.0	2.8	2.8	2.0	2.0	1.2	1.0	1.0	0.8
RES / EDT (%)	..	75.8	34.7	41.4	53.1	67.1	82.7	65.8	130.0	117.2
RES / MGS (months)	..	2.9	2.8	2.7	2.6	2.7	3.0	2.2	3.8	4.0
Short-term / EDT (%)	..	7.2	6.1	5.6	3.0	7.9	1.7	1.9	2.7	3.4
Concessional / EDT (%)	..	47.6	41.8	46.2	51.2	52.9	64.6	67.2	69.3	69.6
Multilateral / EDT (%)	..	29.5	43.9	48.0	49.9	47.5	45.8	45.6	46.9	48.8

SWAZILAND

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT OUTSTANDING (LDOD)										
Public and publicly guaranteed	37.0	188.8	250.1	283.7	254.3	247.6	257.1	256.5	231.4	217.8
Official creditors	37.0	188.8	250.1	283.7	254.3	247.6	257.1	256.5	231.4	217.8
Multilateral	20.9	164.6	227.1	271.8	244.3	239.1	250.3	251.3	227.8	215.8
Concessional	8.9	61.8	121.8	147.2	131.6	127.8	119.9	119.1	111.4	110.1
Bilateral	6.2	30.7	33.5	39.9	39.9	44.7	51.0	53.9	55.8	56.9
Concessional	12.0	102.8	105.3	124.5	112.6	111.3	130.4	132.2	116.3	105.7
Bilateral	9.4	69.1	82.6	101.8	95.3	97.8	118.0	121.8	108.9	100.1
Private creditors	16.1	24.2	23.0	12.0	10.1	8.5	6.8	5.2	3.6	2.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	14.8	23.8	10.6	0.6	0.4	0.2	0.0	0.0	0.0	0.0
Other private	1.3	0.4	12.4	11.3	9.6	8.3	6.8	5.2	3.6	2.0
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:										
IBRD	6.1	17.7	56.1	68.5	58.7	53.3	36.9	33.3	27.6	23.5
IDA	2.8	7.5	7.4	7.3	7.1	6.9	6.8	6.6	6.5	6.3
DISBURSEMENTS										
Public and publicly guaranteed	3.5	28.5	22.5	20.4	13.0	16.2	23.0	23.1	7.1	9.7
Official creditors	3.5	28.5	21.5	20.4	12.9	16.2	23.0	23.1	7.1	9.7
Multilateral	0.4	15.4	12.9	13.7	7.4	9.2	9.4	11.3	7.0	9.0
Concessional	0.0	8.4	4.7	4.9	4.7	6.5	3.9	7.0	6.0	3.7
Bilateral	3.1	13.1	8.6	6.8	5.5	7.0	13.6	11.8	0.1	0.7
Concessional	3.1	8.2	8.6	6.7	4.3	5.8	12.6	11.5	0.1	0.7
Private creditors	0.0	0.0	1.1	0.0	0.1	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	0.0	0.0
Commercial banks	0.0	0.0	1.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other private	0.0	0.0	0.0	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	0.0	0.0
Bonds	0.0	0.0	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	0.0	0.0
Memo:										
IBRD	0.4	2.1	5.9	3.4	1.4	0.5	1.0	0.2	0.0	0.0
IDA	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
PRINCIPAL REPAYMENTS										
Public and publicly guaranteed	1.5	7.5	17.5	29.7	20.9	20.1	35.9	20.3	17.3	16.3
Official creditors	1.5	7.5	17.5	29.7	20.9	20.1	35.9	20.3	17.3	16.3
Multilateral	0.5	4.9	14.0	17.4	19.1	18.5	34.0	18.8	15.7	14.8
Concessional	0.2	1.2	8.8	11.6	12.2	11.4	26.8	11.7	8.6	8.6
Bilateral	0.2	0.4	2.1	2.7	2.7	1.6	1.2	3.5	1.2	1.2
Concessional	0.3	3.7	5.1	5.8	6.9	7.1	7.1	7.1	7.1	6.2
Bilateral	0.2	1.2	1.6	2.1	3.0	3.4	4.4	5.4	5.4	4.8
Private creditors	1.0	2.6	3.5	12.3	1.8	1.6	1.9	1.5	1.6	1.5
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.9	2.5	3.4	11.0	0.2	0.2	0.2	0.0	0.0	0.0
Other private	0.1	0.1	0.1	1.4	1.6	1.4	1.7	1.5	1.6	1.5
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:										
IBRD	0.2	0.7	3.9	4.4	4.9	4.9	20.4	4.0	4.0	4.1
IDA	0.0	0.0	0.2	0.2	0.2	0.2	0.2	0.2	0.1	0.2
NET FLOWS ON DEBT										
Public and publicly guaranteed	2.0	21.0	5.1	-9.3	-7.9	-3.9	-12.9	2.8	-10.2	-6.7
Official creditors	2.0	21.0	5.1	-9.3	-7.9	-3.9	-12.9	2.8	-10.2	-6.7
Multilateral	3.0	23.6	7.5	3.0	-6.2	-2.3	-10.9	4.3	-8.6	-5.1
Concessional	0.2	14.3	4.1	2.1	-4.7	-2.3	-17.4	-0.4	-1.6	0.4
Bilateral	-0.2	8.0	2.6	2.1	1.9	4.8	2.7	3.5	4.8	2.6
Concessional	2.8	9.4	3.4	1.0	-1.4	-0.1	6.5	4.7	-7.0	-5.5
Bilateral	2.9	7.0	6.9	4.6	1.3	2.5	8.2	6.0	-5.2	-4.2
Private creditors	-1.0	-2.6	-2.5	-12.3	-1.7	-1.6	-1.9	-1.5	-1.6	-1.5
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	-0.9	-2.5	-2.4	-11.0	-0.2	-0.2	-0.2	0.0	0.0	0.0
Other private	-0.1	-0.1	-0.1	-1.4	-1.5	-1.4	-1.7	-1.5	-1.6	-1.5
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:										
IBRD	0.2	1.3	2.0	-0.9	-3.5	-4.4	-19.4	-3.8	-4.0	-4.1
IDA	0.0	0.3	-0.2	-0.2	-0.2	-0.2	-0.2	-0.2	-0.1	-0.2

SWAZILAND

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	1.9	9.0	11.1	14.4	13.2	11.4	10.3	8.9	8.4	7.2
Public and publicly guaranteed	1.9	9.0	11.1	14.4	13.2	11.4	10.3	8.9	8.4	7.2
Official creditors	0.8	7.1	9.3	12.7	12.0	10.4	9.5	8.4	7.9	6.8
Multilateral	0.4	3.1	6.9	9.0	8.7	7.5	6.6	5.1	4.8	4.3
Concessional	0.2	0.6	0.4	1.1	0.7	0.5	0.6	0.5	0.5	0.4
Bilateral	0.4	3.9	2.4	3.7	3.3	2.9	2.9	3.4	3.1	2.5
Concessional	0.2	0.7	0.9	1.6	1.6	1.4	1.6	2.4	2.2	1.9
Private creditors	1.1	2.0	1.9	1.6	1.2	1.0	0.8	0.5	0.5	0.4
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	1.1	1.9	0.7	0.6	0.1	0.1	0.0	0.0	0.0	0.0
Other private	0.1	0.0	1.2	1.0	1.1	0.9	0.8	0.5	0.5	0.4
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:										
IBRD	0.4	1.8	4.4	5.2	5.2	4.6	3.6	2.7	2.4	2.1
IDA	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.0	0.1
NET TRANSFERS ON DEBT	0.1	12.0	-6.1	-23.7	-21.0	-15.3	-23.1	-6.1	-18.5	-13.8
Public and publicly guaranteed	0.1	12.0	-6.1	-23.7	-21.0	-15.3	-23.1	-6.1	-18.5	-13.8
Official creditors	2.2	16.6	-1.8	-9.7	-18.1	-12.8	-20.4	-4.1	-16.5	-11.9
Multilateral	-0.2	11.1	-2.8	-6.9	-13.4	-9.8	-24.0	-5.4	-6.4	-3.9
Concessional	-0.4	7.4	2.2	1.0	1.3	4.3	2.1	2.9	4.4	2.1
Bilateral	2.4	5.4	1.1	-2.8	-4.7	-3.0	3.6	1.3	-10.1	-8.0
Concessional	2.7	6.3	6.0	3.0	-0.2	1.1	6.6	3.6	-7.5	-6.1
Private creditors	-2.1	-4.6	-4.3	-14.0	-2.9	-2.6	-2.7	-2.0	-2.0	-1.9
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	-2.0	-4.4	-3.1	-11.6	-0.3	-0.3	-0.2	0.0	0.0	0.0
Other private	-0.1	-0.2	-1.3	-2.4	-2.6	-2.3	-2.5	-2.0	-2.0	-1.9
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:										
IBRD	-0.2	-0.4	-2.4	-6.2	-8.7	-9.0	-23.0	-6.5	-5.4	-6.2
IDA	0.0	0.2	-0.2	-0.2	-0.2	-0.2	-0.2	-0.2	-0.2	-0.2
DEBT SERVICE (LTDS)	3.4	16.5	28.6	44.1	34.1	31.5	46.1	29.2	25.7	23.5
Public and publicly guaranteed	3.4	16.5	28.6	44.1	34.1	31.5	46.1	29.2	25.7	23.5
Official creditors	1.3	11.9	23.2	30.1	31.0	28.9	43.4	27.2	23.7	21.5
Multilateral	0.6	4.3	15.7	20.6	20.9	18.9	33.4	16.7	13.4	12.9
Concessional	0.4	1.0	2.6	3.9	3.4	2.2	1.8	4.1	1.6	1.6
Bilateral	0.7	7.6	7.5	9.5	10.2	10.0	10.0	10.5	10.3	8.6
Concessional	0.4	1.8	2.5	3.7	4.5	4.8	6.0	7.8	7.6	6.7
Private creditors	2.1	4.6	5.4	14.0	3.0	2.6	2.7	2.0	2.0	1.9
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	2.0	4.4	4.1	11.6	0.3	0.3	0.2	0.0	0.0	0.0
Other private	0.1	0.2	1.3	2.4	2.7	2.3	2.5	2.0	2.0	1.9
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo:										
IBRD	0.5	2.5	8.3	9.6	10.0	9.5	24.1	6.7	6.4	6.2
IDA	0.0	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
UNDISBURSED DEBT	0.0	64.8	72.8	86.8	72.3	79.3	79.6	70.7	68.9	122.5
Official creditors	0.0	64.8	72.7	86.7	72.3	79.3	79.6	70.7	68.9	122.5
Private creditors	0.0	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Memorandum items										
Concessional LDOD	15.6	99.8	116.1	141.7	135.2	142.5	169.0	175.7	164.7	157.0
Variable rate LDOD	0.0	23.8	11.7	6.4	7.3	7.3	8.1	7.7	6.8	6.2
Public sector LDOD	37.0	188.8	250.1	283.7	254.3	247.6	257.1	256.5	231.4	217.8
Private sector LDOD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

COMPOSITION OF LONG-TERM DEBT (PERCENT)

Deutsche mark	0.0	12.7	17.5	14.9	14.6	15.7	17.3	16.7	16.6	15.9
French franc	0.0	0.0	1.3	1.4	1.3	1.5	1.5	1.4	1.3	1.3
Japanese yen	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pound sterling	38.1	20.4	11.3	11.6	11.2	9.4	10.0	9.0	7.1	6.5
Swiss franc	0.0	12.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S. dollars	7.6	11.4	15.6	12.9	13.6	13.4	14.7	17.5	18.5	18.6
Multiple currency	16.5	17.0	36.9	40.1	39.8	38.4	32.7	31.2	32.7	34.8
Special drawing rights	0.0	0.0	0.2	0.8	1.1	1.7	2.1	2.4	2.3	2.2
All other currencies	37.8	26.0	17.2	18.2	18.4	19.8	21.7	21.8	21.4	20.7

SYRIAN ARAB REPUBLIC

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
TOTAL DEBT STOCKS (EDT)	..	3,552	12,770	15,668	16,544	17,389	17,068	18,942	19,016	19,975
Long-term debt (LDOD)	233	2,921	11,388	14,347	15,095	15,693	14,917	16,353	15,912	16,234
Public and publicly guaranteed	233	2,921	11,388	14,347	15,095	15,693	14,917	16,353	15,912	16,234
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Use of IMF credit	10	0	0	0	0	0	0	0	0	0
Short-term debt	..	631	1,382	1,320	1,449	1,696	2,151	2,589	3,104	3,741
of which interest arrears on LDOD	..	0	50	90	151	213	460	688	912	1,149
Official creditors	..	0	35	67	123	175	407	622	833	1,045
Private creditors	..	0	15	23	29	38	53	66	78	104
Memo: principal arrears on LDOD	..	0	460	670	832	579	864	1,712	2,588	3,512
Official creditors	..	0	389	558	674	368	580	1,350	2,125	2,887
Private creditors	..	0	71	113	157	211	284	362	463	626
Memo: export credits	..	..	444	672	479	417	361	360	420	716
TOTAL DEBT FLOWS										
Disbursements	63	1,147	1,898	2,889	1,131	1,431	196	1,535	193	223
Long-term debt	60	1,147	1,898	2,889	1,131	1,431	196	1,535	193	223
IMF purchases	3	0	0	0	0	0	0	0	0	0
Principal repayments	31	225	175	174	272	798	1,137	338	139	102
Long-term debt	31	225	175	174	272	798	1,137	338	139	102
IMF repurchases	0	0	0	0	0	0	0	0	0	0
Net flows on debt	32	922	1,748	2,614	927	815	-733	1,408	345	522
of which short-term debt	..	..	25	-102	68	185	208	210	291	400
Interest payments (INT)	..	157	134	125	122	129	135	139	166	182
Long-term debt	6	77	62	52	54	58	54	46	68	72
IMF charges	0	0	0	0	0	0	0	0	0	0
Short-term debt	..	80	72	73	68	71	82	93	98	110
Net transfers on debt	..	765	1,614	2,489	805	689	-869	1,269	179	340
Total debt service paid (TDS)	..	382	309	298	394	927	1,273	476	306	283
Long-term debt	37	302	237	225	326	856	1,191	383	208	174
IMF repurchases and charges	0	0	0	0	0	0	0	0	0	0
Short-term debt (interest only)	..	80	72	73	68	71	82	93	98	110
Total debt service due	..	..	..	..	..	918	1,724	1,463	1,392	1,336
NET RESOURCE FLOWS	41	2,573	2,454	3,307	1,005	731	-250	1,469	183	269
Net flow of long-term debt (ex. IMF)	29	922	1,723	2,716	859	633	-941	1,198	54	122
Foreign direct investment (net)	0	0	65	7	121	74	71	62	67	70
Portfolio equity flows	0	0	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	11	1,651	666	585	26	24	621	209	62	77
Memo: technical coop. grants	8	26	19	23	28	25	32	33	35	33
NET TRANSFERS	35	2,496	2,392	3,256	951	674	-303	1,423	115	197
Interest on long-term debt	6	77	62	52	54	58	54	46	68	72
Profit remittances on FDI	0	0	0	0	0	0	0	0	0	0
Gross national product (GNP)	2,138	13,074	13,166	10,922	10,138	10,262	13,602	16,204	..	..
Exports of goods & services (XGS)	333	3,341	1,936	2,316	2,417	4,358	5,460	4,917	4,999	5,332
of which workers remittances	7	774	323	334	360	430	385	350	550	600
Imports of goods & services (MGS)	405	4,610	3,199	3,374	3,084	3,358	3,786	4,452	5,257	5,979
International reserves (RES)	57	828	470	626	535	..	..	..	..	..
Current account balance	-69	251	-504	-297	-131	1,222	1,762	698	55	-607
EDT / XGS (%)	..	106.3	659.7	676.5	684.5	399.1	312.6	385.3	380.4	374.7
EDT / GNP (%)	..	27.2	97.0	143.4	163.2	169.5	125.5	116.9	..	..
TDS / XGS (%)	..	11.4	16.0	12.9	16.3	21.3	23.3	9.7	6.1	5.2
INT / XGS (%)	..	4.7	6.9	5.4	5.0	3.0	2.5	2.8	3.3	3.4
INT / GNP (%)	..	1.2	1.0	1.1	1.2	1.3	1.0	0.9	..	..
RES / EDT (%)	..	23.3	3.7	4.0	3.2	..	..	..	..	..
RES / MGS (months)	1.7	2.2	1.8	2.2	2.1	..	..	..	..	..
Short-term / EDT (%)	..	17.8	10.8	8.4	8.8	9.8	12.6	13.7	16.3	18.7
Concessional / EDT (%)	..	52.0	78.1	80.6	80.5	80.1	75.9	77.2	75.4	72.8
Multilateral / EDT (%)	..	8.8	4.7	5.1	4.1	4.7	5.1	4.5	4.4	4.2

SYRIAN ARAB REPUBLIC

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT OUTSTANDING (LDOD)	233	2,921	11,388	14,347	15,095	15,693	14,917	16,353	15,912	16,234
Public and publicly guaranteed	233	2,921	11,388	14,347	15,095	15,693	14,917	16,353	15,912	16,234
Official creditors	59	2,165	10,433	13,217	13,889	14,513	13,744	15,238	14,874	15,058
Multilateral	4	311	606	792	809	813	877	860	834	835
Concessional	4	95	162	211	230	236	251	240	289	320
Bilateral	55	1,854	9,827	12,425	13,080	13,700	12,868	14,378	14,040	14,223
Concessional	35	1,753	9,810	12,416	13,080	13,700	12,868	14,376	14,040	14,221
Private creditors	174	756	955	1,131	1,206	1,181	1,173	1,115	1,039	1,177
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Other private	174	756	955	1,131	1,206	1,181	1,173	1,115	1,039	1,177
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	215	392	490	440	434	479	485	433	419
IDA	4	42	46	46	46	46	44	44	44	44
DISBURSEMENTS	60	1,147	1,898	2,889	1,131	1,431	196	1,535	193	223
Public and publicly guaranteed	60	1,147	1,898	2,889	1,131	1,431	196	1,535	193	223
Official creditors	9	972	1,795	2,677	934	1,330	159	1,515	190	223
Multilateral	3	64	59	78	95	36	30	7	79	47
Concessional	3	7	32	41	34	17	20	2	77	47
Bilateral	6	907	1,736	2,598	839	1,294	128	1,508	111	176
Concessional	5	900	1,736	2,598	839	1,294	128	1,508	111	174
Private creditors	51	176	103	213	197	101	37	21	3	1
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Other private	51	176	103	213	197	101	37	21	3	1
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	60	17	2	0	0	0	0	0	0
IDA	3	2	0	0	0	0	0	0	0	0
PRINCIPAL REPAYMENTS	31	225	175	174	272	798	1,137	338	139	102
Public and publicly guaranteed	31	225	175	174	272	798	1,137	338	139	102
Official creditors	10	92	86	84	163	687	1,048	259	84	73
Multilateral	0	4	22	13	14	21	32	31	61	52
Concessional	0	1	6	6	7	10	15	14	15	18
Bilateral	10	88	64	72	149	666	1,016	228	23	21
Concessional	5	31	56	64	140	666	1,016	227	21	21
Private creditors	21	133	89	89	109	112	90	79	56	29
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Other private	21	133	89	89	109	112	90	79	56	29
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	3	14	0	1	0	1	0	29	19
IDA	0	0	0	0	0	0	2	0	0	0
NET FLOWS ON DEBT	29	922	1,723	2,716	859	633	-941	1,198	54	122
Public and publicly guaranteed	29	922	1,723	2,716	859	633	-941	1,198	54	122
Official creditors	-1	880	1,709	2,592	771	643	-889	1,256	106	150
Multilateral	3	60	37	66	81	15	-2	-24	18	-5
Concessional	3	6	26	35	28	8	5	-12	62	28
Bilateral	-3	820	1,672	2,527	690	628	-887	1,280	88	155
Concessional	0	869	1,680	2,535	699	628	-887	1,281	90	153
Private creditors	30	42	14	124	88	-10	-53	-58	-53	-28
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Other private	30	42	14	124	88	-10	-53	-58	-53	-28
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	57	3	1	-1	0	-1	0	-29	-19
IDA	3	2	0	0	0	0	-2	0	0	0

SYRIAN ARAB REPUBLIC

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	6	77	62	52	54	58	54	46	68	72
Public and publicly guaranteed	6	77	62	52	54	58	54	46	68	72
Official creditors	2	46	43	27	28	33	36	32	61	67
Multilateral	0	20	26	10	12	15	17	15	41	36
Concessional	0	1	5	6	6	6	6	6	6	9
Bilateral	2	26	18	18	16	19	19	17	20	31
Concessional	1	18	16	16	16	19	19	17	20	31
Private creditors	4	31	19	25	26	24	17	13	8	5
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Other private	4	31	19	25	26	24	17	13	8	5
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	18	19	1	2	0	1	0	27	20
IDA	0	0	0	0	0	0	1	0	0	0
NET TRANSFERS ON DEBT	23	845	1,661	2,664	805	575	-995	1,152	-15	50
Public and publicly guaranteed	23	845	1,661	2,664	805	575	-995	1,152	-15	50
Official creditors	-2	834	1,666	2,565	743	610	-925	1,223	46	83
Multilateral	3	40	11	56	69	0	-19	-39	-23	-41
Concessional	3	5	21	29	22	2	-2	-18	56	19
Bilateral	-5	794	1,655	2,509	674	609	-907	1,262	68	124
Concessional	-1	851	1,664	2,518	683	609	-907	1,263	71	122
Private creditors	26	11	-4	99	62	-35	-70	-72	-60	-33
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Other private	26	11	-4	99	62	-35	-70	-72	-60	-33
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	39	-16	0	-3	0	-2	0	-56	-39
IDA	3	1	-1	0	0	0	-2	0	0	0
DEBT SERVICE (LTDS)	37	302	237	225	326	856	1,191	383	208	174
Public and publicly guaranteed	37	302	237	225	326	856	1,191	383	208	174
Official creditors	11	138	129	111	191	720	1,084	291	144	140
Multilateral	0	24	48	22	26	36	49	46	101	89
Concessional	0	2	11	12	13	16	22	20	21	28
Bilateral	11	114	81	89	165	684	1,035	245	43	52
Concessional	6	49	72	80	156	684	1,035	244	41	52
Private creditors	25	165	108	114	135	136	107	92	64	34
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Other private	25	165	108	114	135	136	107	92	64	34
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	21	33	1	3	0	2	0	56	39
IDA	0	0	1	0	0	0	2	0	0	0
UNDISBURSED DEBT	110	1,971	1,264	1,393	1,014	531	712	1,210	1,226	1,377
Official creditors	11	1,388	830	1,051	837	468	673	1,193	1,213	1,369
Private creditors	99	583	434	342	177	64	39	17	13	1
Memorandum items										
Concessional LDOD	39	1,848	9,973	12,627	13,310	13,935	13,119	14,616	14,329	14,541
Variable rate LDOD	0	0	0	0	0	0	0	0	0	0
Public sector LDOD	233	2,921	11,387	14,347	15,094	15,693	14,917	16,353	15,912	16,234
Private sector LDOD	0	0	1	0	0	0	0	0	0	0
CURRENCY COMPOSITION OF LONG-TERM DEBT										
Deutsche mark	1.7	1.5	1.5	1.7	1.5	1.6	2.1	2.2	2.2	2.1
French franc	7.0	3.6	0.7	0.7	0.6	0.6	0.8	0.7	0.7	0.7
Japanese yen	0.0	0.3	1.3	1.2	1.3	1.4	1.9	2.8	2.9	3.5
Pound sterling	4.0	0.2	0.0	0.6	0.7	0.6	0.8	0.6	0.4	0.8
Swiss franc	4.1	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	31.2	70.0	89.3	88.4	88.2	88.4	86.4	86.4	86.8	85.1
Multiple currency	0.0	8.0	3.5	3.5	3.1	2.9	3.4	3.1	2.8	2.7
Special drawing rights	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
All other currencies	52.0	15.7	3.7	3.9	4.6	4.5	4.8	4.2	4.1	5.1

SYRIAN ARAB REPUBLIC

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
ADJUSTED RESTRUCTURINGS										
Total amount rescheduled	0	0	0	0	0	0	0	3	0	0
Debt stock rescheduled	0	0	0	0	0	0	0	0	0	0
Principal rescheduled	0	0	0	0	0	0	0	3	0	0
Official	0	0	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	3	0	0
Interest rescheduled	0	0	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0	0	0
Debt forgiven	--	--	0	0	0	0	0	0	398	0
Memo: interest forgiven	--	--	0	0	0	0	0	0	6	0
Debt stock reduction	0	0	0	0	0	0	0	0	0	0
of which debt buyback	0	0	0	0	0	0	0	0	0	0
DEBT STOCKS AND FINANCING										
Total change in debt stocks	--	--	--	--	--	845	-321	1,874	74	959
Net flows on debt	--	--	--	--	--	818	-733	1,408	345	522
Net change in interest arrears	--	--	--	--	--	62	247	228	224	238
Interest capitalized	--	--	--	--	--	0	0	0	0	0
Debt forgiveness or reduction	--	--	--	--	--	0	0	0	-398	0
Cross-currency valuation	--	--	--	--	--	-36	165	17	-101	20
Residual	--	--	--	--	--	1	0	222	4	180
DEBT CHARACTERISTICS AND NEW COMMITMENTS										
ALL CREDITORS										
Interest (%)	4.2	2.5	2.3	2.2	2.4	2.0	3.7	2.4	4.2	3.8
Maturity (years)	8.7	22.4	22.2	24.0	24.1	25.8	22.7	25.3	22.0	21.7
Grace period (years)	2.4	4.3	4.2	4.4	4.2	4.0	6.1	5.0	6.0	5.1
Grant element (%)	24.1	50.7	51.5	53.3	52.5	56.4	43.6	54.6	40.0	41.6
Official creditors										
Interest (%)	2.7	2.0	2.0	2.2	2.3	2.0	3.8	2.4	4.2	3.8
Maturity (years)	8.7	25.1	23.9	24.6	25.4	26.0	23.0	25.3	22.0	21.7
Grace period (years)	3.0	4.2	4.2	4.5	4.2	4.0	6.2	5.0	6.0	5.1
Grant element (%)	30.4	55.8	54.9	54.2	54.8	56.8	43.9	54.6	40.0	41.6
Private creditors										
Interest (%)	4.4	4.1	4.1	2.2	4.3	2.8	3.0	2.0	0.0	0.0
Maturity (years)	8.7	12.6	12.2	10.8	8.3	12.9	12.8	15.6	0.0	0.0
Grace period (years)	2.4	4.4	4.1	2.2	3.2	2.3	3.6	6.1	0.0	0.0
Grant element (%)	23.4	32.2	30.4	34.4	23.5	33.6	36.3	50.1	0.0	0.0
Memorandum items										
Commitments	14	1,169	2,105	2,992	926	1,211	344	1,996	262	345
Official creditors	2	918	1,810	2,859	856	1,193	334	1,996	262	345
Private creditors	13	251	296	133	69	18	10	1	0	0
CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT										
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	457	368	238	152	81	45	24	8	4	0
Principal	1,198	1,163	1,100	1,077	1,108	981	968	932	925	912
Interest	316	300	280	260	238	214	185	165	142	120
Official creditors										
Disbursements	452	366	237	152	81	45	24	8	4	0
Principal	1,069	1,047	1,008	1,007	1,056	948	941	923	918	906
Interest	300	287	271	253	233	210	186	163	141	119
Bilateral creditors										
Disbursements	329	243	153	93	46	23	11	2	0	0
Principal	916	914	921	929	973	863	864	864	864	853
Interest	247	238	226	212	195	177	158	138	119	100
Multilateral creditors										
Disbursements	123	123	85	59	35	22	13	5	4	0
Principal	153	133	87	78	83	85	78	59	54	53
Interest	53	49	44	41	38	33	29	25	22	19
Private creditors										
Disbursements	5	3	1	0	0	0	0	0	0	0
Principal	129	116	92	70	51	33	27	10	7	6
Interest	16	12	9	7	5	4	2	1	1	1
Commercial banks										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	0	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0
Other private										
Disbursements	5	3	1	0	0	0	0	0	0	0
Principal	129	116	92	70	51	33	27	10	7	6
Interest	16	12	9	7	5	4	2	1	1	1

TAJIKISTAN

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
TOTAL DEBT STOCKS (EDT)	..	..	..	..	..	..	..	..	9.7	41.5
Long-term debt (LDOD)	..	..	..	..	..	..	..	..	9.7	41.2
Public and publicly guaranteed	..	..	..	..	..	..	..	..	9.7	41.2
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Short-term debt	..	..	..	..	..	..	..	..	0.0	0.3
of which interest arrears on LDOD	..	..	..	..	..	..	..	..	0.0	0.3
Official creditors	..	..	..	..	..	..	..	..	0.0	0.3
Private creditors	..	..	..	..	..	..	..	..	0.0	0.0
Memo: principal arrears on LDOD	..	..	..	..	..	..	..	..	0.0	0.0
Official creditors	..	..	..	..	..	..	..	..	0.0	0.0
Private creditors	..	..	..	..	..	..	..	..	0.0	0.0
Memo: export credits	..	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL DEBT FLOWS										
Disbursements	..	..	..	..	..	..	..	..	9.7	13.2
Long-term debt	..	..	..	..	..	..	..	..	9.7	13.8
IMF purchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal repayments	..	..	..	..	..	..	..	..	0.0	0.0
Long-term debt	..	..	..	..	..	..	..	..	0.0	0.0
IMF repurchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net flows on debt	..	..	..	..	..	..	..	..	9.7	13.8
of which short-term debt	..	..	..	..	..	..	..	..	0.0	0.0
Interest payments (INT)	..	..	..	..	..	..	..	..	0.0	0.0
Long-term debt	..	..	..	..	..	..	..	..	0.0	0.0
IMF charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt	..	..	..	..	..	..	..	..	0.0	0.0
Net transfers on debt	..	..	..	..	..	..	..	..	9.7	13.8
Total debt service paid (TDS)	..	..	..	..	..	..	..	..	0.0	0.0
Long-term debt	..	..	..	..	..	..	..	..	0.0	0.0
IMF repurchases and charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt (interest only)	..	..	..	..	..	..	..	..	0.0	0.0
Total debt service due	..	..	..	..	..	..	..	..	0.0	0.3
NET RESOURCE FLOWS									10.7	22.4
Net flow of long-term debt (ex. IMF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9.7	13.8
Foreign direct investment (net)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Portfolio equity flows	..	..	..	..	..	..	..	..	0.0	0.0
Grants (excluding technical coop.)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	8.6
Memo: technical coop. grants	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET TRANSFERS	..	..	..	..	..	..	..	..	10.7	22.4
Interest on long-term debt	..	..	..	..	..	..	..	..	0.0	0.0
Profit remittances on FDI	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
GROSS NATIONAL PRODUCT									3,112.9	2,519.8
Gross national product (GNP)	..	..	..	..	..	..	..	..	3,112.9	2,519.8
Exports of goods & services (XGS)	..	..	..	..	..	..	..	..	..	..
of which workers remittances	..	..	..	..	..	..	..	..	..	..
Imports of goods & services (MGS)	..	..	..	..	..	..	..	..	..	..
International reserves (RES)	..	..	..	..	..	..	..	..	..	..
Current account balance	..	..	..	..	..	..	..	..	..	..
EDT / XGS (%)	..	..	..	..	..	..	..	..	..	..
EDT / GNP (%)	..	..	..	..	..	..	..	..	0.3	1.6
TDS / XGS (%)	..	..	..	..	..	..	..	..	..	..
INT / XGS (%)	..	..	..	..	..	..	..	..	..	..
INT / GNP (%)	..	..	..	..	..	..	..	..	0.0	0.0
RES / EDT (%)	..	..	..	..	..	..	..	..	..	..
RES / MGS (months)	..	..	..	..	..	..	..	..	..	..
Short-term / EDT (%)	..	..	..	..	..	..	..	..	0.0	0.7
Concessional / EDT (%)	..	..	..	..	..	..	..	..	100.0	56.6
Multilateral / EDT (%)	..	..	..	..	..	..	..	..	0.0	0.0

TANZANIA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
TOTAL DEBT STOCKS (EDT)	..	2,972	4,921	5,876	6,112	6,042	6,880	7,175	7,304	7,522
Long-term debt (LDOD)	196	2,490	4,471	5,244	5,408	5,520	6,310	6,494	6,591	6,746
Public and publicly guaranteed	181	2,406	4,457	5,230	5,395	5,507	6,298	6,483	6,579	6,734
Private nonguaranteed	15	84	13	15	13	13	12	12	12	12
Use of IMF credit	0	171	71	114	141	129	140	143	221	215
Short-term debt	..	311	379	518	563	394	431	537	493	562
of which interest arrears on LDOD	..	8	119	218	213	293	315	454	408	501
Official creditors	..	2	78	158	145	207	221	338	302	409
Private creditors	..	6	41	61	68	86	94	116	106	92
Memo: principal arrears on LDOD	..	35	326	437	491	644	703	921	951	1,034
Official creditors	..	23	278	357	398	502	536	687	788	838
Private creditors	..	12	48	80	93	142	167	234	163	196
Memo: export credits	..	..	722	916	850	750	1,279	1,156	1,334	1,253

TOTAL DEBT FLOWS

Disbursements	58	500	354	306	358	269	498	368	459	234
Long-term debt	58	434	315	261	315	269	396	339	368	234
IMF purchases	0	66	39	44	43	0	102	29	90	0
Principal repayments	4	102	123	124	126	127	153	160	223	84
Long-term debt	4	69	91	108	117	118	124	133	217	78
IMF repurchases	0	33	32	16	9	9	28	27	6	6
Net flows on debt	54	398	170	228	282	-107	361	175	238	126
of which short-term debt	..	..	-61	46	50	-250	16	-33	2	-24
Interest payments (INT)	..	98	80	93	101	86	81	60	81	71
Long-term debt	3	65	56	70	75	73	67	53	75	66
IMF charges	0	7	4	4	4	5	6	2	1	1
Short-term debt	..	26	20	20	22	7	9	5	5	4
Net transfers on debt	..	301	90	134	181	-193	280	115	157	54
Total debt service paid (TDS)	..	199	203	218	227	213	234	220	304	155
Long-term debt	8	134	148	178	191	191	191	186	292	144
IMF repurchases and charges	0	39	36	20	13	15	34	29	7	7
Short-term debt (interest only)	..	26	20	20	22	7	9	5	5	4
Total debt service due	..	..	..	..	..	453	562	621	768	602

NET RESOURCE FLOWS	60	850	699	633	802	694	948	912	862	924
Net flow of long-term debt (ex. IMF)	54	365	224	153	198	152	272	206	151	156
Foreign direct investment (net)	0	0	-8	-1	4	6	-2	1	12	20
Portfolio equity flows	0	0	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	6	485	483	481	600	536	678	705	699	749
Memo: technical coop. grants	21	173	164	187	210	202	209	209	233	300
NET TRANSFERS	57	785	643	525	708	588	855	834	757	823
Interest on long-term debt	3	65	56	70	75	73	67	53	75	66
Profit remittances on FDI	0	0	0	39	19	32	25	25	30	35

Gross national product (GNP)	1,307	5,125	4,782	3,352	3,149	2,634	2,380	2,991	2,561	..
Exports of goods & services (XGS)	322	695	473	526	542	622	609	611	658	617
of which workers remittances	0	8	47	83	96	77	85	76	85	0
Imports of goods & services (MGS)	370	1,249	1,210	1,426	1,557	1,751	1,748	1,760	1,895	1,880
International reserves (RES)	65	20	61	32	78	54	193	204	327	203
Current account balance	-36	-432	-265	-176	-189	-283	-234	-269	-297	-366

EDT / XGS (%)	..	427.6	1,040.6	1,117.6	1,127.1	971.3	1,130.5	1,174.6	1,110.9	1,218.8
EDT / GNP (%)	..	58.0	102.9	175.3	194.1	229.3	289.1	239.9	285.2	..
TDS / XGS (%)	..	28.7	43.0	41.4	41.8	34.2	38.4	36.0	46.2	25.1
INT / XGS (%)	..	14.1	16.9	17.7	18.6	13.7	13.4	9.9	12.3	11.5
INT / GNP (%)	..	1.9	1.7	2.8	3.2	3.2	3.4	2.0	3.2	..
RES / EDT (%)	..	0.7	1.2	0.5	1.3	0.9	2.8	2.8	4.5	2.7
RES / MGS (months)	2.1	0.2	0.6	0.3	0.6	0.4	1.3	1.4	2.1	1.3
Short-term / EDT (%)	..	10.5	7.7	8.8	9.2	6.5	6.3	7.5	6.7	7.5
Concessional / EDT (%)	..	59.7	54.1	53.5	54.8	56.5	56.6	58.0	62.5	65.4
Multilateral / EDT (%)	..	18.1	24.6	24.0	24.1	25.7	27.0	28.7	30.6	31.6

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT OUTSTANDING (LDOD)	196	2,490	4,471	5,244	5,408	5,520	6,310	6,494	6,591	6,746
Public and publicly guaranteed	181	2,406	4,457	5,230	5,395	5,507	6,298	6,483	6,579	6,734
Official creditors	175	2,117	3,977	4,683	4,881	4,979	5,794	5,998	6,191	6,354
Multilateral	38	538	1,213	1,413	1,473	1,551	1,857	2,060	2,234	2,378
Concessional	35	344	904	1,064	1,173	1,276	1,583	1,816	2,027	2,202
Bilateral	137	1,579	2,764	3,270	3,408	3,428	3,936	3,938	3,957	3,976
Concessional	129	1,429	1,758	2,083	2,176	2,135	2,314	2,348	2,538	2,720
Private creditors	6	289	480	547	514	528	504	485	388	380
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	45	71	91	88	87	96	94	90	84
Other private	6	244	410	456	426	441	409	391	298	296
Private nonguaranteed	15	84	13	15	13	13	12	12	12	12
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	15	84	13	15	13	13	12	12	12	12
Memo:										
IBRD	4	198	291	325	279	252	243	208	171	140
IDA	35	242	670	801	914	1,016	1,250	1,434	1,618	1,759
DISBURSEMENTS	58	434	315	261	315	269	396	339	368	234
Public and publicly guaranteed	51	403	312	261	315	269	396	339	368	234
Official creditors	45	293	242	216	281	234	379	335	323	203
Multilateral	11	104	123	117	158	136	264	251	288	196
Concessional	9	67	108	104	148	128	254	245	286	195
Bilateral	35	188	118	100	124	98	115	84	35	7
Concessional	32	144	102	90	119	88	81	77	10	5
Private creditors	6	110	71	45	34	35	17	4	46	31
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	17	1	2	2	1	3	2	36	0
Other private	6	93	70	43	32	35	14	2	10	31
Private nonguaranteed	8	31	3	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	8	31	3	0	0	0	0	0	0	0
Memo:										
IBRD	1	34	7	5	3	0	0	0	0	0
IDA	9	35	86	90	135	115	187	181	235	146
PRINCIPAL REPAYMENTS	4	69	91	108	117	118	124	133	217	78
Public and publicly guaranteed	2	53	89	108	117	118	124	133	217	78
Official creditors	2	46	81	97	102	103	107	117	173	61
Multilateral	0	8	40	43	43	44	51	63	48	52
Concessional	0	1	8	11	11	14	20	25	16	19
Bilateral	2	38	41	54	59	59	55	55	126	9
Concessional	2	36	41	48	53	53	51	50	76	6
Private creditors	0	7	8	11	15	15	18	16	44	17
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	1	4	0	1	0	1	1	24	1
Other private	0	6	5	11	15	14	17	15	20	16
Private nonguaranteed	3	16	2	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	3	16	2	0	0	0	0	0	0	0
Memo:										
IBRD	0	5	26	25	24	23	26	36	31	33
IDA	0	1	3	3	4	5	6	7	8	9
NET FLOWS ON DEBT	54	365	224	153	198	152	272	206	151	156
Public and publicly guaranteed	49	350	223	153	198	152	272	206	151	156
Official creditors	44	247	161	119	179	131	273	218	149	142
Multilateral	11	96	83	73	115	93	213	188	240	144
Concessional	9	66	100	93	137	114	234	220	269	176
Bilateral	33	150	78	46	64	38	60	30	-91	-2
Concessional	30	109	61	43	56	35	31	26	-66	0
Private creditors	6	103	63	34	19	21	-1	-12	2	14
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	16	-3	1	1	0	3	1	12	-1
Other private	6	87	66	32	18	20	-4	-13	-10	14
Private nonguaranteed	5	15	1	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	5	15	1	0	0	0	0	0	0	0
Memo:										
IBRD	1	29	-19	-19	-21	-23	-26	-36	-31	-33
IDA	9	34	83	87	131	110	181	174	226	137

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	3	65	56	70	75	73	67	53	75	66
Public and publicly guaranteed	3	59	55	70	75	73	67	53	75	66
Official creditors	3	51	49	63	65	64	60	49	63	64
Multilateral	0	18	31	38	38	33	33	34	28	29
Concessional	0	4	9	12	12	12	13	15	14	17
Bilateral	2	33	19	25	28	31	27	15	35	35
Concessional	2	29	19	20	22	20	18	10	5	22
Private creditors	0	8	6	7	9	10	7	4	12	2
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	1	2	2	2	2	1	0	9	0
Other private	0	7	4	5	7	8	6	4	4	2
Private nonguaranteed	1	7	1	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	1	7	1	0	0	0	0	0	0	0
Memo:										
IBRD	0	15	21	23	22	19	17	20	15	12
IDA	0	2	5	7	7	7	8	10	10	14
NET TRANSFERS ON DEBT	51	300	168	83	124	79	205	153	76	89
Public and publicly guaranteed	47	291	168	83	124	79	205	153	76	89
Official creditors	41	195	112	57	114	68	213	169	87	78
Multilateral	10	78	52	35	77	60	180	154	212	115
Concessional	9	62	91	81	125	102	221	205	255	159
Bilateral	31	117	59	21	37	8	33	15	-126	-37
Concessional	29	80	43	22	44	15	12	17	-71	-23
Private creditors	6	96	57	27	10	11	-8	-17	-11	12
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	15	-5	-1	-1	-1	2	1	3	-1
Other private	6	81	62	27	10	13	-10	-18	-13	12
Private nonguaranteed	4	9	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	4	9	0	0	0	0	0	0	0	0
Memo:										
IBRD	1	14	-40	-42	-43	-42	-44	-56	-45	-45
IDA	9	33	78	80	125	103	172	164	216	123
DEBT SERVICE (LTDS)	8	134	148	178	191	191	191	186	292	144
Public and publicly guaranteed	4	112	145	178	191	191	191	186	292	144
Official creditors	4	97	130	160	167	167	167	166	236	126
Multilateral	0	26	71	81	80	76	84	96	76	81
Concessional	0	5	17	23	23	26	33	40	30	36
Bilateral	4	71	59	78	87	90	82	69	160	44
Concessional	4	65	59	68	75	73	69	60	81	28
Private creditors	0	14	14	18	24	24	25	20	56	19
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	2	6	2	2	2	2	1	33	1
Other private	0	13	9	16	22	22	23	20	23	18
Private nonguaranteed	3	23	3	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	3	23	3	0	0	0	0	0	0	0
Memo:										
IBRD	0	20	47	47	46	42	44	56	45	45
IDA	0	2	8	10	11	12	14	17	19	23
UNDISBURSED DEBT	317	1,134	598	818	843	743	1,102	1,291	1,138	1,335
Official creditors	313	1,056	536	795	805	729	1,097	1,273	1,118	1,331
Private creditors	4	78	62	22	39	14	5	18	20	4
Memorandum items										
Concessional LDOD	163	1,773	2,662	3,147	3,348	3,411	3,897	4,164	4,565	4,921
Variable rate LDOD	15	90	83	108	190	186	372	361	489	469
Public sector LDOD	181	2,382	4,416	5,178	5,350	5,460	6,241	6,425	6,507	6,454
Private sector LDOD	15	108	54	66	58	60	69	69	84	80

CURRENCY COMPOSITION OF LONG-TERM DEBT (PERCENT)

Deutsche mark	3.0	5.6	5.7	6.3	6.0	6.4	6.7	6.3	6.0	5.2
French franc	0.0	2.9	4.2	4.1	3.8	3.9	4.0	3.8	3.8	3.2
Japanese yen	0.0	18.6	12.0	12.2	10.9	8.6	7.3	7.0	7.7	8.0
Pound sterling	26.6	7.7	10.2	10.2	10.6	10.9	11.2	10.9	10.2	9.7
Swiss franc	0.0	0.6	0.5	0.5	0.4	0.4	0.5	0.4	0.5	0.3
U.S. dollars	14.4	16.3	29.7	28.0	30.7	32.6	33.7	34.4	36.5	40.2
Multiple currency	2.0	9.3	9.6	9.7	8.7	8.1	8.2	8.2	7.9	7.8
Special drawing rights	0.0	0.2	1.2	1.3	1.2	1.2	1.1	1.9	2.5	3.4
All other currencies	53.9	38.9	26.9	27.6	27.6	28.0	27.3	27.1	24.8	19.1

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
TABLE 10. DEBT STOCKS										
Total amount rescheduled	0	0	636	80	257	85	281	0	455	268
Debt stock rescheduled	0	0	270	0	0	0	0	0	0	0
Principal rescheduled	0	0	170	39	89	7	109	0	257	178
Official	0	0	70	18	51	6	71	0	171	161
Private	0	0	101	21	38	2	38	0	86	17
Interest rescheduled	0	0	106	25	133	6	143	0	180	75
Official	0	0	53	14	116	6	129	0	153	68
Private	0	0	53	11	17	0	14	0	26	7
Debt forgiven	..	..	0	0	0	0	2	18	7	48
Memo: interest forgiven	..	..	0	0	1	1	3	35	0	8
Debt stock reduction	0	0	0	0	0	0	0	0	0	0
of which debt buyback	0	0	0	0	0	0	0	0	0	0
TABLE 11. DEBT STOCKS ON BALANCE SHEET										
Total change in debt stocks	..	..	..	..	..	-70	839	294	130	218
Net flows on debt	..	..	..	..	..	-107	361	175	238	126
Net change in interest arrears	..	..	..	..	..	81	22	139	-46	93
Interest capitalized	..	..	..	..	..	6	143	0	180	75
Debt forgiveness or reduction	..	..	..	..	..	0	-2	-18	-7	-48
Cross-currency valuation	..	..	..	..	..	-150	370	-36	-283	-69
Residual	..	..	..	..	..	100	-55	33	49	41
TABLE 12. AVERAGE TERMS OF NEW CREDITORS										
ALL CREDITORS										
Interest (%)	1.4	4.1	2.1	2.6	2.7	4.3	1.2	1.8	1.5	1.3
Maturity (years)	41.0	23.8	34.9	23.0	32.2	27.9	32.8	38.1	34.3	37.8
Grace period (years)	12.1	7.6	7.7	6.9	8.3	6.5	8.9	10.8	7.3	9.2
Grant element (%)	76.8	43.4	62.0	51.8	60.6	45.7	68.8	70.1	62.0	73.8
Official creditors										
Interest (%)	1.4	3.7	1.7	2.5	1.2	4.2	1.1	1.6	1.8	1.1
Maturity (years)	41.0	25.6	40.9	23.1	38.7	29.0	33.2	39.0	41.1	39.0
Grace period (years)	12.1	8.2	9.1	7.0	9.9	6.8	8.9	11.0	8.8	9.5
Grant element (%)	76.8	47.6	71.1	52.2	75.7	47.5	69.3	72.4	71.8	76.2
Private creditors										
Interest (%)	0.0	6.7	3.8	8.3	7.8	5.4	3.1	10.7	0.3	8.0
Maturity (years)	0.0	11.3	10.8	2.8	9.8	5.2	12.3	10.5	3.6	2.6
Grace period (years)	0.0	3.1	2.0	1.1	2.9	1.4	6.3	4.2	0.5	1.7
Grant element (%)	0.0	13.4	25.5	2.0	8.9	8.5	43.2	-4.6	17.7	3.7
Memorandum items										
Commitments	271	718	350	408	429	241	722	511	267	446
Official creditors	271	630	280	405	332	230	709	495	219	431
Private creditors	0	88	69	3	97	11	13	16	48	14
TABLE 13. CONTRACTUAL OBLIGATIONS ON OUTSTANDING DEBT STOCKS										
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	311	357	262	187	116	60	34	4	1	0
Principal	354	431	409	343	288	239	251	253	243	215
Interest	141	153	134	114	102	91	83	75	67	60
Official creditors										
Disbursements	309	356	262	187	116	60	34	4	1	0
Principal	304	377	372	320	279	232	245	246	241	214
Interest	131	146	129	111	100	90	82	74	67	60
Bilateral creditors										
Disbursements	45	38	24	13	6	4	2	2	1	0
Principal	233	308	311	265	222	176	183	180	170	140
Interest	99	115	98	81	71	62	55	49	42	36
Multilateral creditors										
Disbursements	264	317	238	174	109	57	32	2	0	0
Principal	71	69	62	55	57	56	62	66	71	74
Interest	32	32	31	30	29	28	27	26	25	24
Private creditors										
Disbursements	2	1	1	0	0	0	0	0	0	0
Principal	50	54	37	23	9	7	7	7	2	1
Interest	9	7	5	3	2	1	1	1	0	0
Commercial banks										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	8	10	9	5	2	1	1	1	1	1
Interest	1	1	1	1	1	0	0	0	0	0
Other private										
Disbursements	1	1	0	0	0	0	0	0	0	0
Principal	42	44	28	18	7	6	5	5	1	0
Interest	8	6	4	2	2	1	1	0	0	0

THAILAND

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
TOTAL DEBT STOCKS (EDT)	--	8,297	18,505	20,385	21,674	23,452	28,264	35,954	39,612	45,819
Long-term debt (LDOD)	726	5,646	14,596	16,669	16,211	17,067	19,941	23,462	24,885	26,079
Public and publicly guaranteed	324	3,943	11,488	13,832	13,195	12,428	12,630	13,418	13,427	14,562
Private nonguaranteed	402	1,703	3,108	2,837	3,016	4,640	7,311	10,044	11,459	11,517
Use of IMF credit	0	348	1,069	972	662	273	1	0	0	0
Short-term debt	--	2,303	2,840	2,664	4,800	6,112	8,322	12,492	14,727	19,740
of which interest arrears on LDOD	--	0	0	0	0	0	0	0	0	0
Official creditors	--	0	0	0	0	0	0	0	0	0
Private creditors	--	0	0	0	0	0	0	0	0	0
Memo: principal arrears on LDOD	--	0	0	0	0	0	0	0	0	0
Official creditors	--	0	0	0	0	0	0	0	0	0
Private creditors	--	0	0	0	0	0	0	0	0	0
Memo: export credits	--	--	1,928	2,574	2,059	2,563	3,105	3,265	4,114	5,188
TOTAL DEBT FLOWS										
Disbursements	220	2,648	1,939	1,814	2,670	4,084	4,808	5,333	4,834	6,439
Long-term debt	220	2,604	1,810	1,814	2,670	4,084	4,808	5,333	4,834	6,439
IMF purchases	0	45	129	0	0	0	0	0	0	0
Principal repayments	131	804	2,322	2,135	2,845	2,769	3,265	2,262	3,258	6,302
Long-term debt	131	782	2,021	1,888	2,585	2,404	2,984	2,261	3,258	6,302
IMF repurchases	0	22	301	247	260	365	281	1	0	0
Net flows on debt	90	1,845	-743	-497	1,961	2,627	3,754	7,241	3,812	5,150
of which short-term debt	--	--	-360	-176	2,136	1,312	2,210	4,170	2,235	5,014
Interest payments (INT)	--	814	1,332	1,329	1,541	1,625	2,029	2,657	2,710	2,809
Long-term debt	33	473	1,026	1,055	1,123	1,087	1,358	1,782	1,876	1,820
IMF charges	0	13	78	68	58	47	21	0	0	0
Short-term debt	--	328	228	205	360	491	650	875	834	989
Net transfers on debt	--	1,031	-2,076	-1,826	420	1,002	1,725	4,585	1,102	2,341
Total debt service paid (TDS)	--	1,617	3,655	3,463	4,386	4,394	5,294	4,918	5,967	9,112
Long-term debt	164	1,254	3,047	2,943	3,708	3,491	4,341	4,043	5,133	8,123
IMF repurchases and charges	0	35	380	316	318	412	302	1	0	0
Short-term debt (interest only)	--	328	228	205	360	491	650	875	834	989
Total debt service due	--	--	--	--	--	3,903	4,644	4,044	5,133	8,123
NET RESOURCE FLOWS	139	2,087	234	522	1,772	5,061	4,910	5,281	3,858	5,853
Net flow of long-term debt (ex. IMF)	90	1,822	-211	-74	85	1,680	1,824	3,072	1,577	136
Foreign direct investment (net)	43	190	263	352	1,105	1,776	2,444	2,014	2,116	2,400
Portfolio equity flows	0	0	31	115	487	1,426	449	41	4	3,117
Grants (excluding technical coop.)	6	75	152	129	95	179	193	154	161	200
Memo: technical coop. grants	48	103	156	193	233	272	230	257	257	164
NET TRANSFERS	87	1,576	-816	-564	435	3,644	3,240	3,443	1,632	3,613
Interest on long-term debt	33	473	1,026	1,055	1,123	1,087	1,358	1,782	1,876	1,820
Profit remittances on FDI	19	38	25	31	215	329	312	56	350	420
Gross national product (GNP)	7,096	32,091	42,243	49,664	60,688	71,329	84,573	92,197	108,957	121,955
Exports of goods & services (XGS)	1,171	8,575	12,136	15,763	21,725	26,880	31,289	37,759	42,346	49,101
of which workers remittances	0	0	0	0	0	0	0	0	0	0
Imports of goods & services (MGS)	1,470	10,861	12,114	16,353	23,616	29,624	38,783	45,591	49,268	55,934
International reserves (RES)	911	3,026	3,777	5,206	7,112	10,508	14,258	18,393	21,183	25,439
Current account balance	-250	-2,070	247	-365	-1,655	-2,498	-7,282	-7,572	-6,604	-6,520
EDT / XGS (%)	--	96.8	152.5	128.8	99.8	87.2	90.3	95.2	93.5	93.3
EDT / GNP (%)	--	25.9	43.8	40.9	35.7	32.9	33.4	39.0	36.4	37.6
TDS / XGS (%)	--	18.9	30.1	22.0	20.2	16.3	16.9	13.0	14.1	18.6
INT / XGS (%)	--	9.5	11.0	8.4	7.1	6.0	6.5	7.0	6.4	5.7
INT / GNP (%)	--	2.5	3.2	2.7	2.5	2.3	2.4	2.9	2.5	2.3
RES / EDT (%)	--	36.5	20.4	25.6	32.8	44.8	50.4	51.2	53.5	55.5
RES / MGS (months)	7.4	3.3	3.7	3.8	3.6	4.3	4.4	4.8	5.2	5.5
Short-term / EDT (%)	--	27.8	15.3	13.1	22.1	26.1	29.4	34.7	37.2	43.1
Concessional / EDT (%)	--	10.9	14.2	17.1	16.9	15.5	15.2	13.5	12.8	13.0
Multilateral / EDT (%)	--	12.0	20.4	21.8	16.8	14.2	13.2	9.9	7.4	6.6

THAILAND

(US\$ million, unless otherwise indicated)

	1970	1980	1985	1987	1988	1989	1990	1991	1992	1993
DEBT OUTSTANDING (LDOD)	726	5,646	14,596	16,669	16,211	17,067	19,941	23,462	24,885	26,879
Public and publicly guaranteed	324	3,943	11,488	13,832	13,195	12,428	12,630	13,418	13,427	14,562
Official creditors	291	2,167	7,028	8,484	7,712	7,271	8,121	8,554	8,155	9,341
Multilateral	164	992	3,780	4,432	3,646	3,327	3,721	3,544	2,925	3,040
Concessional	146	116	297	307	295	281	311	336	351	387
Bilateral	127	1,174	3,249	4,052	4,066	3,945	4,399	5,010	5,230	6,302
Concessional	93	786	2,329	3,162	3,366	3,364	3,994	4,517	4,711	5,575
Private creditors	33	1,777	4,460	5,348	5,484	5,157	4,509	4,864	5,271	5,221
Bonds	0	148	465	459	480	551	516	412	683	729
Commercial banks	3	1,340	2,931	3,714	3,776	3,425	2,315	2,553	2,664	2,563
Other private	30	289	1,064	1,175	1,228	1,181	1,678	1,899	1,924	1,928
Private nonguaranteed	402	1,703	3,108	2,837	3,016	4,640	7,311	10,044	11,459	11,517
Bonds	0	0	0	0	0	33	40	56	310	2,006
Commercial banks	402	1,703	3,108	2,837	3,016	4,607	7,272	9,988	11,149	9,511
Memo:										
IBRD	159	671	2,781	3,413	2,616	2,271	2,421	2,420	1,898	1,925
IDA	0	32	109	111	111	110	109	108	106	105
DISBURSEMENTS	220	2,604	1,810	1,814	2,670	4,084	4,808	5,333	4,834	6,439
Public and publicly guaranteed	51	1,315	1,223	1,214	1,651	1,559	1,516	1,487	1,612	1,832
Official creditors	38	620	636	607	646	786	783	778	745	1,224
Multilateral	21	236	343	239	201	246	263	260	283	334
Concessional	13	10	36	12	6	3	23	31	34	43
Bilateral	18	385	293	369	445	540	520	517	462	891
Concessional	11	178	224	280	365	459	472	392	372	623
Private creditors	13	695	587	606	1,005	773	733	709	866	608
Bonds	0	44	0	0	251	84	0	0	300	180
Commercial banks	0	607	393	594	547	414	110	387	321	344
Other private	13	44	194	13	206	276	623	322	246	83
Private nonguaranteed	169	1,288	587	600	1,020	2,525	3,292	3,846	3,223	4,607
Bonds	0	0	0	0	0	31	0	17	259	1,698
Commercial banks	169	1,288	587	600	1,020	2,494	3,292	3,829	2,963	2,909
Memo:										
IBRD	19	145	202	155	110	163	174	162	177	169
IDA	0	5	4	2	1	0	0	0	0	0
PRINCIPAL REPAYMENTS	131	782	2,021	1,888	2,585	2,404	2,984	2,261	3,258	6,302
Public and publicly guaranteed	23	172	1,171	1,088	1,745	1,521	2,393	1,121	1,450	1,445
Official creditors	17	73	342	578	1,017	746	788	667	1,034	589
Multilateral	9	35	169	250	681	466	439	486	819	304
Concessional	8	13	13	15	13	14	16	11	12	13
Bilateral	8	38	173	328	336	281	349	181	216	285
Concessional	5	13	69	83	91	93	102	142	173	228
Private creditors	6	99	830	511	728	775	1,605	454	415	856
Bonds	0	0	119	85	209	6	87	95	11	132
Commercial banks	0	52	461	324	391	541	1,324	188	190	536
Other private	6	47	250	102	128	228	194	171	214	188
Private nonguaranteed	107	610	850	799	841	883	591	1,140	1,808	4,858
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	107	610	850	799	841	883	591	1,140	1,808	4,858
Memo:										
IBRD	9	26	129	181	603	409	207	209	645	189
IDA	0	0	0	0	1	1	1	1	1	1
NET FLOWS ON DEBT	90	1,822	-211	-74	85	1,680	1,874	3,072	1,577	136
Public and publicly guaranteed	28	1,143	51	125	-94	38	-877	367	162	387
Official creditors	21	547	294	30	-371	40	-5	111	-289	635
Multilateral	12	200	174	-11	-480	-219	-176	-225	-536	30
Concessional	5	-3	23	-3	-8	-11	7	20	22	29
Bilateral	10	347	120	41	109	259	171	336	246	606
Concessional	6	165	154	197	274	367	370	250	199	394
Private creditors	7	597	-243	95	277	-2	-872	256	451	-248
Bonds	0	44	-119	-85	42	78	-87	-95	289	49
Commercial banks	0	556	-68	270	156	-128	-1,214	199	131	-192
Other private	7	-3	-56	-90	78	48	429	151	32	-105
Private nonguaranteed	62	678	-262	-199	179	1,642	2,702	2,706	1,415	-251
Bonds	0	0	0	0	0	31	0	17	259	1,698
Commercial banks	62	678	-262	-199	179	1,610	2,702	2,688	1,156	-1,949
Memo:										
IBRD	10	120	73	-27	-493	-246	-34	-47	-469	-20
IDA	0	4	4	2	0	-1	-1	-1	-1	-1

THAILAND

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	33	473	1,026	1,055	1,123	1,087	1,358	1,782	1,876	1,820
Public and publicly guaranteed	16	269	747	843	908	854	877	713	706	721
Official creditors	14	117	449	508	518	440	437	435	423	439
Multilateral	9	76	294	337	346	280	284	278	240	225
Concessional	8	7	9	9	8	8	7	10	11	12
Bilateral	5	42	154	171	172	161	153	157	183	214
Concessional	3	19	66	81	98	102	109	127	151	174
Private creditors	2	152	298	335	390	414	440	278	282	282
Bonds	0	9	44	39	31	31	34	30	34	44
Commercial banks	0	117	173	219	271	272	243	145	143	133
Other private	2	26	81	77	88	111	164	103	106	105
Private nonguaranteed	17	204	280	212	215	233	481	1,069	1,170	1,100
Bonds	0	0	0	0	0	0	2	3	2	11
Commercial banks	17	204	280	212	215	233	479	1,067	1,168	1,088
Memo:										
IBRD	9	53	229	264	271	204	189	186	169	158
IDA	0	0	1	1	1	1	1	1	1	1
NET TRANSFERS ON DEBT	57	1,349	-1,237	-1,129	-1,038	593	467	1,290	-299	-1,684
Public and publicly guaranteed	12	875	-695	-718	-1,002	-816	-1,754	-347	-544	-333
Official creditors	7	430	-154	-478	-889	-400	-442	-324	-712	197
Multilateral	2	125	-120	-348	-826	-499	-460	-503	-775	-196
Concessional	-3	-10	14	-12	-16	-19	-1	10	10	17
Bilateral	5	305	-34	-130	-63	99	18	179	63	392
Concessional	3	146	88	116	175	265	261	123	48	220
Private creditors	5	445	-341	-240	-113	-416	-1,312	-22	169	-530
Bonds	0	35	-163	-124	11	47	-121	-124	255	5
Commercial banks	-1	439	-240	51	-115	-400	-1,456	54	-12	-325
Other private	5	-29	-137	-166	-9	-63	265	48	-74	-210
Private nonguaranteed	45	475	-542	-411	-36	1,409	2,221	1,637	245	-1,351
Bonds	0	0	0	0	0	31	-2	15	257	1,687
Commercial banks	45	475	-542	-411	-36	1,378	2,223	1,622	-12	-3,037
Memo:										
IBRD	1	66	-157	-290	-764	-450	-222	-233	-638	-178
IDA	0	4	3	1	-1	-2	-2	-2	-2	-2
DEBT SERVICE (LTDS)	164	1,254	3,047	2,943	3,708	3,491	4,341	4,043	5,133	8,123
Public and publicly guaranteed	39	441	1,918	1,931	2,652	2,375	3,270	1,834	2,155	2,165
Official creditors	31	191	790	1,085	1,534	1,187	1,225	1,102	1,458	1,028
Multilateral	18	111	463	587	1,027	745	723	764	1,058	529
Concessional	16	20	21	24	22	22	24	21	24	25
Bilateral	13	80	327	499	507	441	502	338	399	499
Concessional	8	32	136	164	190	194	212	269	324	402
Private creditors	8	250	1,128	846	1,118	1,189	2,045	732	698	1,137
Bonds	0	9	163	124	240	37	121	124	45	175
Commercial banks	1	168	633	543	662	813	1,566	334	333	669
Other private	7	73	331	179	216	339	358	274	320	293
Private nonguaranteed	124	814	1,129	1,012	1,056	1,116	1,071	2,210	2,978	5,957
Bonds	0	0	0	0	0	0	2	3	2	11
Commercial banks	124	814	1,129	1,012	1,056	1,116	1,070	2,207	2,976	5,946
Memo:										
IBRD	18	79	358	445	874	613	396	395	815	347
IDA	0	1	1	1	1	2	2	2	2	2
UNDISBURSED DEBT	156	3,023	3,334	3,249	3,521	3,072	3,565	3,371	3,949	5,754
Official creditors	145	2,652	2,892	2,982	3,237	2,358	2,847	2,943	3,578	5,398
Private creditors	11	371	442	267	284	714	718	428	371	355
Memorandum items										
Concessional LDOD	239	902	2,626	3,469	3,660	3,645	4,305	4,853	5,063	5,962
Variable rate LDOD	402	2,903	6,707	7,006	7,240	8,553	10,391	13,219	14,315	14,356
Public sector LDOD	312	3,943	11,488	13,832	13,195	12,428	12,630	13,418	13,427	14,562
Private sector LDOD	414	1,703	3,108	2,837	3,016	4,640	7,311	10,044	11,459	11,517
CURRENCY COMPOSITION OF FOREIGN DEBT										
Deutsche mark	17.6	4.7	2.6	2.4	2.9	3.1	3.6	3.6	3.8	2.3
French franc	0.0	1.8	0.8	0.7	0.8	1.0	1.0	1.0	1.3	1.2
Japanese yen	5.0	25.3	40.8	44.3	44.1	41.6	42.6	45.0	46.8	52.1
Pound sterling	2.4	0.2	0.5	0.5	0.5	0.3	0.4	0.4	0.3	0.2
Swiss franc	0.0	0.1	1.5	2.5	3.2	3.3	3.9	3.0	2.7	2.3
U.S.dollars	21.6	41.0	19.7	16.2	19.4	22.6	18.2	20.2	23.6	21.8
Multiple currency	50.7	24.3	31.1	30.5	26.1	25.2	27.9	24.6	19.6	18.6
Special drawing rights	0.0	0.0	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
All other currencies	1.7	2.6	2.8	2.5	2.6	2.7	2.2	1.9	1.7	1.3

THAILAND

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT RESCHEDULED										
Total amount rescheduled	0	0	0	0	0	0	0	0	0	0
Debt stock rescheduled	0	0	0	0	0	0	0	0	0	0
Principal rescheduled	0	0	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0	0	0
Interest rescheduled	0	0	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0	0	0
Debt forgiven	..	..	0	0	2	0	0	7	0	0
Memo: interest forgiven	..	..	0	0	0	0	0	0	0	0
Debt stock reduction	0	0	0	0	0	0	0	0	0	0
of which debt buyback	0	0	0	0	0	0	0	0	0	0
DEBT STOCKS - FROM ACCOUNTING POINT OF VIEW										
Total change in debt stocks	..	..	..	..	..	1,779	4,812	7,690	3,658	6,207
Net flows on debt	..	..	..	..	..	2,627	3,754	7,241	3,812	5,150
Net change in interest arrears	..	..	..	..	..	0	0	0	0	0
Interest capitalized	..	..	..	..	..	0	0	0	0	0
Debt forgiveness or reduction	..	..	..	..	..	0	0	-7	0	0
Cross-currency valuation	..	..	..	..	..	-1,115	904	642	-392	1,358
Residual	..	..	..	..	..	266	155	-186	238	-300
DEBT STOCKS - FROM ECONOMIC POINT OF VIEW										
ALL CREDITORS										
Interest (%)	6.8	9.5	5.6	5.2	5.5	7.4	5.1	5.0	6.5	4.3
Maturity (years)	19.2	16.8	18.5	19.1	16.9	12.9	21.3	19.0	17.9	20.0
Grace period (years)	4.3	5.3	7.5	6.4	5.8	4.8	6.8	4.7	6.2	5.4
Grant element (%)	19.6	6.6	29.1	31.9	28.8	13.1	35.5	33.4	23.2	37.7
Official creditors										
Interest (%)	6.8	7.1	5.6	4.5	4.4	6.0	4.4	3.6	6.0	4.1
Maturity (years)	19.6	21.4	26.2	26.2	25.0	23.5	25.6	23.5	20.5	22.4
Grace period (years)	4.4	5.9	8.5	8.1	7.9	6.5	7.8	6.1	5.6	5.8
Grant element (%)	19.7	20.6	33.9	42.6	42.9	28.5	43.3	45.5	27.0	41.6
Private creditors										
Interest (%)	6.0	13.8	5.6	6.0	6.6	7.9	6.4	7.7	7.3	5.3
Maturity (years)	11.5	8.7	14.1	11.4	8.4	8.9	14.2	9.8	13.1	8.2
Grace period (years)	3.0	4.1	7.0	4.6	3.7	4.1	5.2	1.7	7.4	3.4
Grant element (%)	18.6	-18.3	26.3	20.3	13.7	7.3	22.7	9.2	16.3	19.0
Memorandum items										
Commitments	106	1,877	1,333	934	2,163	1,682	1,915	1,256	2,310	3,399
Official creditors	100	1,199	485	484	1,113	457	1,196	840	1,499	2,815
Private creditors	6	678	848	450	1,049	1,225	719	417	811	584
DISBURSEMENTS - FROM ACCOUNTING POINT OF VIEW										
TOTAL										
Disbursements	1,734	1,666	1,046	643	361	190	98	10	7	0
Principal	3,337	2,937	2,458	2,509	2,491	2,139	1,814	1,466	1,483	2,883
Interest	1,224	1,183	1,114	966	887	745	640	557	479	421
Official creditors										
Disbursements	1,544	1,568	1,007	623	356	186	98	10	7	0
Principal	588	634	675	709	799	774	828	795	784	764
Interest	482	512	517	507	484	450	416	378	342	308
Bilateral creditors										
Disbursements	1,350	1,343	810	447	220	96	42	0	0	0
Principal	310	349	371	378	436	469	566	592	589	570
Interest	259	296	310	311	304	289	272	251	229	208
Multilateral creditors										
Disbursements	194	225	198	176	136	89	56	10	7	0
Principal	278	285	304	331	363	306	262	203	195	194
Interest	223	216	207	196	180	161	143	127	113	100
Private creditors										
Disbursements	190	97	39	19	5	5	0	0	0	0
Principal	2,749	2,303	1,782	1,800	1,692	1,365	986	671	700	2,119
Interest	742	672	597	459	403	295	224	179	137	113
Commercial banks										
Disbursements	50	21	0	0	0	0	0	0	0	0
Principal	441	245	275	218	190	409	195	130	100	67
Interest	134	113	99	86	76	66	37	29	23	17
Other private										
Disbursements	140	76	39	19	5	5	0	0	0	0
Principal	2,308	2,059	1,507	1,582	1,502	956	791	541	600	2,053
Interest	608	559	498	374	327	229	187	150	114	97

TOGO

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
TOTAL DEBT STOCKS (EDT)	..	1,052	1,070	1,239	1,227	1,184	1,285	1,355	1,353	1,292
Long-term debt (LDOD)	40	899	890	1,052	1,063	945	1,085	1,142	1,135	1,128
Public and publicly guaranteed	40	899	890	1,052	1,063	945	1,085	1,142	1,135	1,128
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Use of IMF credit	0	33	90	85	78	75	87	79	77	69
Short-term debt	..	120	89	102	86	164	113	134	140	95
of which interest arrears on LDOD	..	15	2	26	0	0	1	17	31	49
Official creditors	..	7	2	24	0	0	1	12	24	39
Private creditors	..	9	0	1	0	0	0	5	8	10
Memo: principal arrears on LDOD	..	34	9	93	4	2	3	5	17	36
Official creditors	..	14	7	73	1	0	2	4	7	15
Private creditors	..	19	2	20	3	1	1	1	10	21
Memo: export credits	..	..	408	479	384	339	381	373	360	311
TOTAL DEBT FLOWS										
Disbursements	5	122	104	50	137	84	102	67	54	16
Long-term debt	5	100	89	50	113	61	82	67	44	16
IMF purchases	0	22	14	0	24	23	21	0	11	0
Principal repayments	2	19	91	50	52	49	43	27	20	14
Long-term debt	2	19	84	32	25	25	27	19	10	6
IMF repurchases	0	0	7	18	27	24	16	8	10	8
Net flows on debt	3	104	26	-12	95	113	8	44	27	-61
of which short-term debt	..	..	13	-11	10	78	-51	5	-8	-62
Interest payments (INT)	..	34	54	40	79	43	43	26	17	13
Long-term debt	1	19	43	29	69	33	33	18	10	8
IMF charges	0	0	5	6	5	5	4	3	2	1
Short-term debt	..	14	6	6	6	6	6	5	5	4
Net transfers on debt	..	70	-28	-52	16	70	-35	18	10	-74
Total debt service paid (TDS)	..	52	145	91	132	91	86	53	36	27
Long-term debt	2	38	127	61	94	57	60	37	20	14
IMF repurchases and charges	0	0	12	24	32	28	20	11	12	10
Short-term debt (interest only)	..	14	6	6	6	6	6	5	5	4
Total debt service due	..	..	..	..	..	184	163	96	103	90
NET RESOURCE FLOWS	11	139	62	66	158	116	174	129	141	84
Net flow of long-term debt (ex. IMF)	3	82	5	17	88	36	55	48	34	9
Foreign direct investment (net)	1	42	7	7	13	7	0	0	0	0
Portfolio equity flows	0	0	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	7	15	50	41	57	72	119	81	107	75
Memo: technical coop. grants	7	29	42	45	51	47	61	58	54	46
NET TRANSFERS	5	119	4	26	83	74	129	98	117	68
Interest on long-term debt	1	19	43	29	69	33	33	18	10	8
Profit remittances on FDI	6	0	14	11	7	10	12	12	14	9
GROSS NATIONAL PRODUCT (GNP)	248	1,097	1,019	1,201	1,331	1,314	1,605	1,584	1,532	1,240
Exports of goods & services (XGS)	77	580	515	555	583	587	593	583	501	322
of which workers remittances	0	10	21	20	21	23	17	17	18	12
Imports of goods & services (MGS)	88	752	660	700	775	730	801	725	666	435
International reserves (RES)	35	85	347	361	237	290	358	369	277	161
Current account balance	3	-95	-56	-61	-83	-30	-101	-54	-90	-84
EDT / XGS (%)	..	181.3	207.8	223.2	210.6	201.9	216.7	232.5	270.0	401.6
EDT / GNP (%)	..	96.0	105.0	103.2	92.2	90.2	80.0	85.5	88.3	104.2
TDS / XGS (%)	..	9.0	28.1	16.3	22.6	15.6	14.5	9.1	7.3	8.5
INT / XGS (%)	..	5.8	10.5	7.3	13.6	7.3	7.3	4.5	3.3	4.0
INT / GNP (%)	..	3.1	5.3	3.4	6.0	3.3	2.7	1.6	1.1	1.0
RES / EDT (%)	..	8.1	32.4	29.1	19.3	24.5	27.9	27.3	20.5	12.5
RES / MGS (months)	4.8	1.4	6.3	6.2	3.7	4.8	5.4	6.1	5.0	4.5
Short-term / EDT (%)	..	11.4	8.3	8.2	7.0	13.8	8.8	9.9	10.4	7.4
Concessional / EDT (%)	..	24.2	38.0	40.2	47.8	46.9	55.5	57.7	60.4	65.4
Multilateral / EDT (%)	..	11.3	34.4	35.0	38.3	42.2	43.9	45.1	45.7	48.2

TOGO

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT OUTSTANDING (LDOD)	40	899	890	1,052	1,063	945	1,085	1,142	1,135	1,128
Public and publicly guaranteed	40	899	890	1,052	1,063	945	1,085	1,142	1,135	1,128
Official creditors	32	484	824	988	1,011	895	1,033	1,090	1,085	1,079
Multilateral	2	119	368	434	470	500	564	611	618	624
Concessional	2	99	319	378	415	455	525	582	594	602
Bilateral	30	365	455	555	541	395	469	479	467	455
Concessional	30	155	88	120	171	101	188	200	223	242
Private creditors	8	415	67	64	52	50	52	52	51	50
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	96	52	51	49	49	51	50	49	48
Other private	8	319	15	13	3	1	1	1	1	1
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	4	22	21	18	12	5	0	0	0
IDA	2	43	223	267	306	340	393	444	460	469
DISBURSEMENTS	5	100	89	50	113	61	82	67	44	16
Public and publicly guaranteed	5	100	89	50	113	61	82	67	44	16
Official creditors	4	50	89	50	113	61	82	67	44	16
Multilateral	1	38	58	32	64	52	44	58	38	14
Concessional	1	33	57	27	56	50	43	58	38	14
Bilateral	3	12	32	18	49	9	38	9	6	1
Concessional	3	5	32	18	49	9	38	9	6	1
Private creditors	0	50	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	2	0	0	0	0	0	0	0	0
Other private	0	47	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	1	13	50	21	49	39	31	48	32	9
PRINCIPAL REPAYMENTS	2	19	84	32	25	25	27	19	10	6
Public and publicly guaranteed	2	19	84	32	25	25	27	19	10	6
Official creditors	1	10	61	24	23	23	27	19	10	6
Multilateral	0	0	9	14	13	18	17	15	8	6
Concessional	0	0	2	5	4	6	6	5	4	4
Bilateral	1	9	53	11	10	5	10	4	2	0
Concessional	1	1	4	3	4	3	1	4	2	0
Private creditors	1	9	23	8	2	2	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	4	11	4	2	0	0	0	0	0
Other private	1	4	11	4	0	2	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	4	5	7	7	8	6	0	0
IDA	0	0	0	0	1	1	1	1	1	2
NET FLOWS ON DEBT	3	82	5	17	88	36	55	48	34	9
Public and publicly guaranteed	3	82	5	17	88	36	55	48	34	9
Official creditors	3	41	28	25	90	38	55	48	34	9
Multilateral	1	38	49	18	52	34	27	43	30	8
Concessional	1	33	54	22	53	44	37	53	34	11
Bilateral	2	3	-21	7	38	4	28	5	4	1
Concessional	2	4	28	15	44	6	37	6	4	1
Private creditors	-1	41	-23	-8	-2	-2	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	-2	-11	-4	-2	0	0	0	0	0
Other private	-1	43	-11	-4	0	-2	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	-4	-5	-7	-7	-8	-6	0	0
IDA	1	13	49	20	49	38	30	47	31	7

TOGO

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	1	19	43	29	69	33	33	18	10	8
Public and publicly guaranteed	1	19	43	29	69	33	33	18	10	8
Official creditors	1	12	36	25	62	27	28	18	10	8
Multilateral	0	2	7	8	11	9	8	7	7	7
Concessional	0	1	3	4	5	4	4	5	5	5
Bilateral	1	9	29	16	52	19	21	11	3	1
Concessional	1	0	2	2	5	2	4	4	2	1
Private creditors	0	8	7	4	6	5	5	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	8	5	3	6	5	5	0	0	0
Other private	0	0	1	1	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	2	2	2	1	1	0	0	0
IDA	0	0	2	2	3	2	3	3	3	4
NET TRANSFERS ON DEBT	2	62	-38	-12	19	4	21	29	24	2
Public and publicly guaranteed	2	62	-38	-12	19	4	21	29	24	2
Official creditors	3	29	-9	1	27	11	26	29	24	2
Multilateral	1	36	42	10	41	25	19	36	23	2
Concessional	1	32	51	18	48	40	33	48	29	6
Bilateral	2	-7	-50	-9	-14	-14	7	-6	1	0
Concessional	2	3	26	12	39	4	33	2	2	0
Private creditors	-1	33	-29	-12	-8	-7	-5	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	-10	-17	-7	-8	-5	-5	0	0	0
Other private	-1	43	-12	-5	0	-2	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	-6	-7	-9	-8	-9	-6	0	0
IDA	1	12	48	18	46	36	28	44	29	3
DEBT SERVICE (LTDS)	2	38	127	61	94	57	60	37	20	14
Public and publicly guaranteed	2	38	127	61	94	57	60	37	20	14
Official creditors	2	21	98	49	86	50	55	37	20	14
Multilateral	0	3	16	22	24	27	25	22	15	13
Concessional	0	1	5	9	9	10	10	9	9	8
Bilateral	2	19	82	27	62	23	31	16	5	1
Concessional	2	2	6	5	9	5	5	7	4	1
Private creditors	1	16	29	12	8	7	5	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	12	17	7	8	5	5	0	0	0
Other private	1	5	12	5	0	2	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	6	7	9	8	9	6	0	0
IDA	0	0	2	3	3	3	4	4	4	6
UNDISBURSED DEBT	7	156	170	192	220	242	271	207	202	185
Official creditors	6	153	170	192	220	242	271	207	202	185
Private creditors	1	3	0	0	0	0	0	0	0	0
Memorandum items										
Concessional LDOD	31	255	406	498	586	556	713	781	817	845
Variable rate LDOD	0	108	45	43	37	37	37	37	37	37
Public sector LDOD	36	898	890	1,052	1,063	945	1,085	1,142	1,135	1,128
Private sector LDOD	3	1	0	0	0	0	0	0	0	0

CURRENCY COMPOSITION OF LONG-TERM DEBT (PERCENT)

Deutsche mark	62.4	17.5	3.4	2.9	2.0	2.2	1.9	1.9	1.9	1.8
French franc	7.8	24.1	22.3	24.1	25.0	12.4	12.8	13.4	13.0	12.1
Japanese yen	0.0	0.0	1.8	1.9	1.9	1.8	3.0	3.1	3.1	3.5
Pound sterling	0.0	5.8	1.9	2.0	1.9	1.8	1.9	1.9	1.8	1.8
Swiss franc	0.0	10.2	9.8	10.4	8.7	9.4	11.7	9.3	9.0	9.4
U.S.dollars	15.3	19.8	36.3	34.3	37.4	46.1	44.5	46.5	48.0	49.1
Multiple currency	0.0	2.3	7.2	7.1	6.6	7.6	7.5	6.8	6.9	6.9
Special drawing rights	0.0	0.0	0.1	0.3	0.4	0.7	0.9	0.9	0.9	0.9
All other currencies	14.6	20.2	17.2	17.1	16.0	18.0	16.8	16.2	15.3	14.7

TONGA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
TOTAL DEBT STOCKS (EDT)										
TOTAL DEBT STOCKS (EDT)	--	--	28.9	36.1	37.6	39.1	53.7	45.0	43.5	44.2
Long-term debt (LDOD)	--	--	28.4	35.6	37.0	38.1	44.5	44.2	42.6	43.7
Public and publicly guaranteed	--	--	28.4	35.6	37.0	38.1	44.5	44.2	42.6	43.7
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Short-term debt	--	--	0.5	0.5	0.6	1.1	9.2	0.8	0.8	0.6
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
Memo: 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
Memo: export credits	--	--	1.0	3.0	3.0	2.0	1.0	2.0	1.0	1.0
TOTAL DEBT FLOWS										
Disbursements	--	--	1.5	2.7	4.8	1.6	3.3	2.0	2.2	3.3
Long-term debt	--	--	1.5	2.7	4.8	1.6	3.3	2.0	2.2	3.3
IMF purchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal repayments	--	--	0.7	0.8	0.8	0.8	1.0	1.1	1.0	1.2
Long-term debt	--	--	0.7	0.8	0.8	0.8	1.0	1.1	1.0	1.2
IMF repurchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net flows on debt	--	--	0.7	2.0	4.1	1.3	10.4	-7.6	1.3	1.9
of which short-term debt	--	--	-0.2	0.1	0.1	0.5	8.2	-8.5	0.1	-0.3
Interest payments (INT)	--	--	0.3	0.4	0.5	0.5	0.9	0.5	0.6	0.6
Long-term debt	--	--	0.3	0.3	0.4	0.5	0.5	0.5	0.5	0.5
IMF charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt	--	--	0.0	0.0	0.1	0.1	0.4	0.1	0.0	0.1
Net transfers on debt	--	--	0.4	1.6	3.6	0.8	9.5	-8.2	0.7	1.3
Total debt service paid (TDS)	--	--	1.0	1.2	1.3	1.3	1.9	1.7	1.6	1.7
Long-term debt	--	--	0.9	1.2	1.2	1.2	1.5	1.6	1.6	1.7
IMF repurchases and charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt (interest only)	--	--	0.0	0.0	0.1	0.1	0.4	0.1	0.0	0.1
Total debt service due	--	--	--	--	--	1.2	1.5	1.6	1.6	1.7
NET RESOURCE FLOWS										
Net flow of long-term debt (ex. IMF)	0.0	17.0	0.9	1.9	4.0	0.8	2.2	0.9	1.2	2.2
Foreign direct investment (net)	0.0	0.0	0.1	0.2	0.1	0.1	0.1	0.2	1.2	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.)	1.0	6.9	7.2	12.1	9.4	12.2	16.8	7.0	8.7	15.0
Memo: technical coop. grants	0.3	4.9	6.9	7.6	7.5	11.2	10.8	10.7	13.8	13.5
NET TRANSFERS	--	--	7.9	13.9	13.1	12.0	18.1	7.3	10.1	17.0
Interest on long-term debt	--	--	0.3	0.3	0.4	0.5	0.5	0.5	0.5	0.5
Profit remittances on FDI	0.0	0.2	0.0	0.0	0.0	0.7	0.5	0.3	0.5	0.0
Current Account										
Gross national product (GNP)	--	--	71.3	78.1	90.6	109.8	114.6	134.7	138.7	148.2
Exports of goods & services (XGS)	--	17.4	44.5	49.3	51.4	49.4	63.4	47.1	53.0	53.0
of which workers remittances	--	0.0	20.8	20.3	20.3	14.3	19.4	12.0	17.5	19.8
Imports of goods & services (MGS)	--	32.5	49.0	52.1	69.4	72.0	72.7	76.2	74.5	70.9
International reserves (RES)	--	13.8	22.5	28.9	30.5	24.9	31.3	32.3	31.8	37.1
Current account balance	--	-3.1	0.9	5.6	-11.3	-2.0	12.3	-4.1	-1.4	4.1
EDT / XGS (%)										
EDT / XGS (%)	--	--	65.0	73.2	73.1	79.2	84.7	95.5	82.0	83.5
EDT / GNP (%)	--	--	40.6	46.2	41.5	35.6	46.8	33.4	31.4	29.9
TDS / XGS (%)	--	--	2.2	2.4	2.5	2.7	3.0	3.6	3.0	3.3
INT / XGS (%)	--	--	0.7	0.8	0.9	1.1	1.4	1.2	1.1	1.1
INT / GNP (%)	--	--	0.4	0.5	0.5	0.5	0.8	0.4	0.4	0.4
RES / EDT (%)	--	--	77.8	80.1	81.2	63.6	58.3	71.8	73.1	83.9
RES / MGS (months)	--	5.1	5.5	6.7	5.3	4.1	5.2	5.1	5.1	6.3
Short-term / EDT (%)	--	--	1.7	1.5	1.6	2.7	17.2	1.7	2.0	1.3
Concessional / EDT (%)	--	--	96.9	96.4	94.7	94.4	81.0	96.6	96.8	97.8
Multilateral / EDT (%)	--	--	38.4	39.3	46.0	47.2	42.4	52.3	55.4	60.8

TONGA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT OUTSTANDING (LDOD)	--	--	28.4	35.6	37.0	38.1	44.5	44.2	42.6	43.7
Public and publicly guaranteed	--	--	28.4	35.6	37.0	38.1	44.5	44.2	42.6	43.7
Official creditors	--	--	28.4	35.6	37.0	38.1	44.5	44.2	42.6	43.7
Multilateral	--	--	11.1	14.2	17.3	18.5	22.7	23.5	24.1	26.9
Concessional	--	--	11.1	14.2	17.3	18.5	22.7	23.5	24.1	26.9
Bilateral	--	--	17.3	21.4	19.7	19.6	21.7	20.7	18.5	16.8
Concessional	--	--	16.9	20.6	18.3	18.5	20.8	19.9	18.0	16.4
Private creditors	--	--	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	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other private	--	--	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	0.0	0.0
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
Memo:										
IBRD	0.0	0.0	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	1.5	1.5	2.6	3.2	3.2	3.4
DISBURSEMENTS	--	--	1.5	2.7	4.8	1.6	3.3	2.0	2.2	3.3
Public and publicly guaranteed	--	--	1.5	2.7	4.8	1.6	3.3	2.0	2.2	3.3
Official creditors	--	--	1.5	2.7	4.8	1.6	3.3	2.0	2.2	3.3
Multilateral	--	--	0.9	2.1	4.0	1.6	3.3	2.0	2.2	3.3
Concessional	--	--	0.9	2.1	4.0	1.6	3.3	2.0	2.2	3.3
Bilateral	--	--	0.6	0.6	0.8	0.0	0.0	0.0	0.0	0.0
Concessional	--	--	0.6	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
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
Other private	--	--	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	0.0	0.0
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
Memo:										
IBRD	0.0	0.0	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	1.5	0.0	1.0	0.6	0.1	0.2
PRINCIPAL REPAYMENTS	--	--	0.7	0.8	0.8	0.8	1.0	1.1	1.0	1.2
Public and publicly guaranteed	--	--	0.7	0.8	0.8	0.8	1.0	1.1	1.0	1.2
Official creditors	--	--	0.7	0.8	0.8	0.8	1.0	1.1	1.0	1.2
Multilateral	--	--	0.2	0.3	0.3	0.4	0.5	0.5	0.4	0.5
Concessional	--	--	0.2	0.3	0.3	0.4	0.5	0.5	0.4	0.5
Bilateral	--	--	0.5	0.5	0.5	0.4	0.5	0.6	0.6	0.7
Concessional	--	--	0.2	0.2	0.3	0.2	0.4	0.5	0.5	0.5
Private creditors	--	--	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	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other private	--	--	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	0.0	0.0
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
Memo:										
IBRD	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0
NET FLOWS ON DEBT	--	--	0.9	1.9	4.0	0.8	2.2	0.9	1.2	2.2
Public and publicly guaranteed	--	--	0.9	1.9	4.0	0.8	2.2	0.9	1.2	2.2
Official creditors	--	--	0.9	1.9	4.0	0.8	2.2	0.9	1.2	2.2
Multilateral	--	--	0.7	1.9	3.7	1.2	2.8	1.5	1.8	2.8
Concessional	--	--	0.7	1.9	3.7	1.2	2.8	1.5	1.8	2.8
Bilateral	--	--	0.2	0.0	0.2	-0.4	-0.5	-0.6	-0.6	-0.7
Concessional	--	--	0.4	-0.2	-0.3	-0.2	-0.4	-0.5	-0.5	-0.5
Private creditors	--	--	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	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other private	--	--	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	0.0	0.0
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	0.0	0.0
Memo:										
IBRD	0.0	0.0	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	1.5	0.0	1.0	0.6	0.1	0.2

TONGA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)			0.3	0.3	0.4	0.5	0.5	0.5	0.5	0.5
Public and publicly guaranteed			0.3	0.3	0.4	0.5	0.5	0.5	0.5	0.5
Official creditors			0.3	0.3	0.4	0.5	0.5	0.5	0.5	0.5
Multilateral			0.1	0.1	0.2	0.2	0.2	0.2	0.3	0.3
Concessional			0.1	0.1	0.2	0.2	0.2	0.2	0.3	0.3
Bilateral			0.2	0.2	0.2	0.2	0.3	0.2	0.2	0.2
Concessional			0.1	0.2	0.2	0.1	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
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
Other private			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	0.0	0.0
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
Memo:										
IBRD	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0
NET TRANSFERS ON DEBT			0.6	1.6	3.6	0.4	1.7	0.4	0.7	1.6
Public and publicly guaranteed			0.6	1.6	3.6	0.4	1.7	0.4	0.7	1.6
Official creditors			0.6	1.6	3.6	0.4	1.7	0.4	0.7	1.6
Multilateral			0.6	1.7	3.6	1.0	2.5	1.2	1.5	2.5
Concessional			0.6	1.7	3.6	1.0	2.5	1.2	1.5	2.5
Bilateral			0.0	-0.2	0.0	-0.6	-0.8	-0.9	-0.9	-0.9
Concessional			0.3	-0.4	-0.4	-0.4	-0.5	-0.6	-0.7	-0.7
Private creditors			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			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other private			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	0.0	0.0
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
Memo:										
IBRD	0.0	0.0	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	1.5	0.0	1.0	0.5	0.1	0.2
DEBT SERVICE (LTDS)			0.9	1.2	1.2	1.2	1.5	1.6	1.6	1.7
Public and publicly guaranteed			0.9	1.2	1.2	1.2	1.5	1.6	1.6	1.7
Official creditors			0.9	1.2	1.2	1.2	1.5	1.6	1.6	1.7
Multilateral			0.3	0.4	0.5	0.6	0.7	0.7	0.7	0.8
Concessional			0.3	0.4	0.5	0.6	0.7	0.7	0.7	0.8
Bilateral			0.6	0.7	0.8	0.6	0.8	0.9	0.9	0.9
Concessional			0.3	0.4	0.4	0.4	0.5	0.6	0.7	0.7
Private creditors			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			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other private			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	0.0	0.0
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
Memo:										
IBRD	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0
UNDISBURSED DEBT			6.0	8.1	8.2	14.4	18.0	23.1	19.9	19.1
Official creditors			6.0	8.1	8.2	14.4	18.0	23.1	19.9	19.1
Private creditors			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memorandum items										
Concessional LDOD			28.0	34.8	35.6	36.9	43.5	43.5	42.1	43.3
Variable rate LDOD			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Public sector LDOD			28.4	35.6	37.0	38.1	44.5	44.2	42.6	43.7
Private sector LDOD			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deutsche mark			50.6	48.9	41.4	42.3	40.7	39.8	38.2	34.3
French franc			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Japanese yen			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pound sterling			10.2	9.6	8.1	6.3	5.8	5.2	3.8	3.2
Swiss franc			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars			2.1	1.4	1.1	0.5	1.1	2.3	2.6	2.7
Multiple currency			36.9	35.7	41.4	43.3	45.4	46.6	49.7	55.2
Special drawing rights			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
All other currencies			0.0	4.2	8.1	7.6	6.7	6.3	5.6	4.6

TRINIDAD AND TOBAGO

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
TOTAL DEBT STOCKS (EDT)										
TOTAL DEBT STOCKS (EDT)	..	829	1,855	1,802	2,061	2,117	2,508	2,475	2,364	2,137
Long-term debt (LDOD)	101	713	1,582	1,636	1,816	1,785	2,052	1,964	1,884	1,854
Public and publicly guaranteed	101	713	1,582	1,636	1,816	1,785	1,779	1,737	1,698	1,704
Private nonguaranteed	0	0	0	0	0	0	273	226	186	150
Use of IMF credit	0	0	0	0	115	205	329	385	282	155
Short-term debt	..	116	273	166	131	127	127	127	198	129
of which interest arrears on LDOD	..	0	0	0	4	0	0	0	1	1
Official creditors	..	0	0	0	0	0	0	0	1	1
Private creditors	..	0	0	0	3	0	0	0	0	0
Memo: principal arrears on LDOD	..	0	0	3	128	8	1	11	2	3
Official creditors	..	0	0	0	37	6	0	11	2	3
Private creditors	..	0	0	2	90	1	1	0	0	0
Memo: export credits	..	..	638	595	554	520	591	592	600	650
TOTAL DEBT FLOWS										
Disbursements	12	363	345	136	382	200	188	152	281	277
Long-term debt	8	363	345	136	268	110	85	101	281	277
IMF purchases	5	0	0	0	114	91	103	51	0	0
Principal repayments	14	176	191	265	183	71	239	215	396	484
Long-term debt	10	176	191	265	183	71	239	215	306	355
IMF repurchases	4	0	0	0	0	0	0	0	90	129
Net flows on debt	-2	187	278	-236	160	130	-51	-63	-46	-276
of which short-term debt	..	..	124	-107	-39	0	0	0	70	-70
Interest payments (INT)	..	54	137	143	156	177	214	210	176	136
Long-term debt	6	50	118	123	141	148	175	166	138	110
IMF charges	0	0	0	0	0	13	24	29	26	16
Short-term debt	..	4	19	20	15	15	15	15	11	10
Net transfers on debt	..	133	140	-379	4	-47	-265	-273	-221	-412
Total debt service paid (TDS)	..	230	329	407	339	247	453	425	572	620
Long-term debt	16	226	310	388	324	219	414	381	444	464
IMF repurchases and charges	4	0	0	0	0	13	24	29	116	146
Short-term debt (interest only)	..	4	19	20	15	15	15	15	11	10
Total debt service due	..	..	..	..	..	626	715	550	615	611
NET RESOURCE FLOWS										
NET RESOURCE FLOWS	81	372	140	-96	153	194	-32	56	161	118
Net flow of long-term debt (ex. IMF)	-3	187	154	-129	85	39	-154	-115	-26	-78
Foreign direct investment (net)	83	185	-15	33	63	149	109	169	178	185
Portfolio equity flows	0	0	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	1	1	1	1	5	6	13	2	8	10
Memo: technical coop. grants	1	4	4	3	5	4	5	5	6	8
NET TRANSFERS	16	-157	-99	-333	-119	-130	-404	-346	-228	-232
Interest on long-term debt	6	50	118	123	141	148	175	166	138	110
Profit remittances on FDI	59	479	121	115	131	176	197	236	251	240
GROSS NATIONAL PRODUCT (GNP)										
Gross national product (GNP)	757	5,925	4,541	4,519	4,191	3,938	4,666	4,860	4,834	4,607
Exports of goods & services (XGS)	353	3,373	1,656	1,646	1,770	1,878	2,341	2,202	2,066	..
of which workers remittances	3	1	0	0	2	3	3	5	6	..
Imports of goods & services (MGS)	457	2,972	2,250	1,856	1,861	1,917	1,883	2,211	2,035	..
International reserves (RES)	43	2,813	495	214	149	268	513	358	190	228
Current account balance	-109	335	-632	-247	-122	-67	434	-28	-12	..
EDT / XGS (%)										
EDT / XGS (%)	..	24.6	112.0	109.5	116.5	112.7	107.2	112.4	114.4	..
EDT / GNP (%)	..	14.0	40.8	39.9	49.2	53.8	53.8	50.9	48.9	49.8
TDS / XGS (%)	..	6.8	19.8	24.8	19.2	13.2	19.3	19.3	27.7	..
INT / XGS (%)	..	1.6	8.3	8.7	8.8	9.4	9.2	9.5	8.5	..
INT / GNP (%)	..	0.9	3.0	3.2	3.7	4.5	4.6	4.3	3.6	3.2
RES / EDT (%)	..	339.4	26.7	11.9	7.2	12.7	20.4	14.5	8.0	10.7
RES / MGS (months)	1.1	11.4	2.6	1.4	1.0	1.7	3.3	1.9	1.1	..
Short-term / EDT (%)	..	14.0	14.7	9.2	6.3	6.0	5.1	5.1	8.4	6.0
Concessional / EDT (%)	..	4.7	2.6	5.0	3.8	3.4	2.6	2.3	2.2	2.4
Multilateral / EDT (%)	..	8.6	3.5	4.0	3.2	3.3	4.1	6.4	8.8	14.0

TRINIDAD AND TOBAGO

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	6	50	118	123	141	148	175	166	138	110
Public and publicly guaranteed	6	50	118	123	141	148	149	144	120	100
Official creditors	3	16	35	32	30	29	51	58	58	55
Multilateral	1	5	4	5	5	5	6	9	12	18
Concessional	1	2	1	1	1	1	1	1	1	1
Bilateral	1	11	31	28	26	24	45	49	46	37
Concessional	0	0	0	1	2	2	2	2	1	1
Private creditors	4	35	84	91	111	119	99	86	62	45
Bonds	2	5	15	19	29	28	25	22	20	14
Commercial banks	1	25	56	49	58	59	53	53	36	28
Other private	0	5	12	23	24	32	21	12	7	4
Private nonguaranteed	0	0	0	0	0	0	26	22	18	9
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	26	22	18	9
Memo:										
IBRD	1	5	3	3	3	2	2	3	3	4
IDA	0	0	0	0	0	0	0	0	0	0
NET TRANSFERS ON DEBT	-9	137	35	-252	-57	-109	-329	-281	-164	-187
Public and publicly guaranteed	-9	137	35	-252	-57	-109	-259	-212	-106	-142
Official creditors	-1	98	-25	-63	-56	1	-27	-33	6	-11
Multilateral	1	0	-7	-11	-5	-2	23	44	45	69
Concessional	0	-1	-5	-3	-5	-4	-2	-5	2	3
Bilateral	-2	98	-18	-52	-51	3	-50	-77	-39	-80
Concessional	1	0	15	31	-4	-2	-2	-5	-5	-5
Private creditors	-7	39	60	-189	0	-110	-233	-179	-112	-131
Bonds	-7	-12	-21	27	96	-50	-77	-74	-18	-28
Commercial banks	1	22	-65	-185	-71	-70	-152	-69	-63	-110
Other private	-1	29	147	-31	-25	9	-4	-36	-30	-49
Private nonguaranteed	0	0	0	0	0	0	-70	-69	-58	-45
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	-70	-69	-58	-45
Memo:										
IBRD	1	-6	-9	-10	-9	-8	11	-7	-4	17
IDA	0	0	0	0	0	0	0	0	0	0
DEBT SERVICE (LTDS)	16	226	310	388	324	219	414	381	444	464
Public and publicly guaranteed	16	226	310	388	324	219	344	313	386	420
Official creditors	6	27	103	101	32	44	70	99	125	119
Multilateral	2	11	13	16	15	16	16	21	24	29
Concessional	2	5	5	5	6	6	4	5	5	3
Bilateral	4	16	90	85	67	28	54	79	101	91
Concessional	0	0	1	1	4	2	2	5	5	5
Private creditors	10	199	207	287	242	175	274	213	261	300
Bonds	7	12	21	26	41	50	77	74	118	122
Commercial banks	2	175	136	197	152	77	152	72	63	110
Other private	1	12	49	64	49	48	46	67	80	68
Private nonguaranteed	0	0	0	0	0	0	70	69	58	45
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	70	69	58	45
Memo:										
IBRD	2	10	9	10	9	8	9	9	9	9
IDA	0	0	0	0	0	0	0	0	0	0
UNDISBURSED DEBT	21	280	235	276	195	230	329	589	510	581
Official creditors	21	201	146	161	166	179	244	537	447	536
Private creditors	0	79	88	115	30	51	85	52	64	44
Memorandum items										
Concessional LDOD	28	39	48	90	78	71	65	57	53	50
Variable rate LDOD	0	227	620	563	699	820	1,193	1,151	1,135	1,089
Public sector LDOD	101	713	1,582	1,636	1,816	1,785	1,779	1,737	1,698	1,704
Private sector LDOD	0	0	0	0	0	0	273	226	186	150

COMPOSITION OF DEBT SERVICE BY CURRENCY (PERCENT)

Deutsche mark	0.0	5.6	5.0	9.0	7.4	6.9	6.9	5.9	4.4	3.5
French franc	0.0	0.1	5.3	4.9	3.4	3.7	4.1	3.5	3.1	2.7
Japanese yen	0.0	18.4	24.3	32.2	41.1	35.0	34.9	34.4	31.0	25.1
Pound sterling	33.4	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	4.3	4.4	5.4	4.1	4.0	0.0	0.0	0.1	0.2
U.S. dollars	37.7	61.3	57.2	44.4	40.5	46.2	48.2	47.1	49.6	51.9
Multiple currency	23.1	8.3	2.7	2.8	2.4	2.6	4.1	6.4	9.4	14.6
Special drawing rights	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
All other currencies	5.9	1.8	1.1	1.3	1.0	1.7	1.8	2.7	2.4	2.0

TRINIDAD AND TOBAGO

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT RESCHEDULING										
Total amount rescheduled	0	0	0	0	0	407	311	130	55	0
Debt stock rescheduled	0	0	0	0	0	0	0	0	0	0
Principal rescheduled	0	0	0	0	0	394	277	130	54	0
Official	0	0	0	0	0	95	56	2	0	0
Private	0	0	0	0	0	299	221	128	54	0
Interest rescheduled	0	0	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	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	0	0	0	0	0	30	10
of which debt buyback	0	0	0	0	0	0	0	0	0	0
DEBT STOCKS OVERVALUATION										
Total change in debt stocks	--	--	--	--	--	56	391	-33	-111	-227
Net flows on debt	--	--	--	--	--	130	-51	-63	-46	-276
Net change in interest arrears	--	--	--	--	--	-3	0	0	1	0
Interest capitalized	--	--	--	--	--	0	0	0	0	0
Debt forgiveness or reduction	--	--	--	--	--	0	-7	0	-30	-10
Cross-currency valuation	--	--	--	--	--	-86	84	48	-18	55
Residual	--	--	--	--	--	15	366	-18	-19	4
SAVINGS TERMS OF NEW COMMITMENTS										
ALL CREDITORS										
Interest (%)	7.5	10.4	6.9	6.8	8.9	9.1	8.0	7.5	8.6	8.4
Maturity (years)	9.8	8.7	10.2	14.5	6.9	9.0	14.8	18.9	6.3	15.1
Grace period (years)	1.2	3.7	2.2	5.1	2.7	2.4	4.5	4.8	3.6	5.6
Grant element (%)	10.5	-2.6	11.7	15.9	3.8	5.2	10.6	15.1	2.7	10.0
Official creditors										
Interest (%)	3.0	7.6	6.0	6.9	10.2	7.6	7.9	7.5	7.9	7.4
Maturity (years)	29.6	9.5	16.2	33.2	10.5	18.2	18.1	18.9	14.7	20.9
Grace period (years)	7.1	2.3	3.6	7.9	3.0	4.8	5.4	4.9	4.9	4.9
Grant element (%)	54.6	9.1	19.5	24.3	-1.1	14.3	12.0	15.1	11.5	16.1
Private creditors										
Interest (%)	8.0	10.6	7.5	6.8	8.6	10.0	8.1	4.8	8.7	9.8
Maturity (years)	7.5	8.6	6.7	7.0	6.1	3.4	9.6	5.4	4.4	6.7
Grace period (years)	0.5	3.9	1.4	3.9	2.6	0.9	3.2	0.9	3.4	6.7
Grant element (%)	5.5	-3.6	7.1	12.6	4.9	-0.4	8.4	12.8	0.8	1.0
Memorandum items										
Commitments	3	211	144	155	205	153	190	362	209	370
Official creditors	0	17	53	45	37	58	115	361	38	220
Private creditors	3	194	91	111	168	95	75	1	170	150
UNSATURATED PORTFOLIO OF OUTSTANDING DEBT										
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	175	158	109	75	39	16	8	2	1	0
Principal	344	195	248	324	222	218	292	65	64	64
Interest	126	118	116	106	85	73	62	41	37	32
Official creditors										
Disbursements	152	143	104	72	39	16	8	2	1	0
Principal	83	71	129	134	139	141	96	61	60	60
Interest	65	69	71	68	62	54	46	40	36	32
Bilateral creditors										
Disbursements	6	0	0	0	0	0	0	0	0	0
Principal	72	53	88	88	88	84	40	5	4	4
Interest	34	29	25	19	14	8	3	1	1	1
Multilateral creditors										
Disbursements	146	143	104	72	39	16	8	2	1	0
Principal	11	18	41	46	51	56	56	55	55	55
Interest	31	40	47	49	49	46	43	39	35	31
Private creditors										
Disbursements	22	14	5	2	0	0	0	0	0	0
Principal	261	125	119	190	83	77	196	4	4	4
Interest	60	49	44	38	22	19	16	1	1	1
Commercial banks										
Disbursements	19	13	5	2	0	0	0	0	0	0
Principal	71	77	69	66	63	63	63	4	4	4
Interest	17	15	13	10	8	5	3	1	1	1
Other private										
Disbursements	3	1	0	0	0	0	0	0	0	0
Principal	189	48	50	124	20	14	133	0	0	0
Interest	43	34	32	28	15	14	13	0	0	0

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
TOTAL DEBT STOCKS (EDT)										
TOTAL DEBT STOCKS (EDT)	--	3,527	5,943	6,817	6,799	6,974	7,691	8,250	8,543	8,701
Long-term debt (LDOD)	541	3,390	5,531	6,292	6,188	6,328	6,880	7,322	7,410	7,627
Public and publicly guaranteed	541	3,210	5,261	6,066	5,953	6,103	6,662	7,109	7,202	7,424
Private nonguaranteed	0	180	250	226	235	225	218	213	208	203
Use of IMF credit	13	0	183	271	277	270	176	258	290	285
Short-term debt	--	136	229	255	335	376	634	670	843	789
of which interest arrears on LDOD	--	0	2	0	0	0	0	10	2	0
Official creditors	--	0	0	0	0	0	0	9	2	0
Private creditors	--	0	2	0	0	0	0	1	0	0
Memo: principal arrears on LDOD	--	6	19	5	0	1	15	59	10	3
Official creditors	--	6	15	1	0	0	8	29	8	3
Private creditors	--	0	4	5	0	1	7	31	2	0
Memo: export credits	--	--	1,771	1,762	1,454	1,320	1,547	1,462	1,369	1,533
TOTAL DEBT FLOWS										
Disbursements	96	611	1,023	792	915	860	1,018	1,358	1,286	1,118
Long-term debt	89	611	847	739	895	860	1,018	1,145	1,213	1,118
IMF purchases	8	0	176	54	20	0	0	213	73	0
Principal repayments	54	290	550	729	650	673	984	932	888	847
Long-term debt	47	258	550	729	650	673	873	796	859	842
IMF repurchases	7	31	0	0	0	0	111	136	29	5
Net flows on debt	42	321	518	92	345	228	293	452	578	219
of which short-term debt	--	--	45	28	80	41	259	26	180	-51
Interest payments (INT)	--	255	327	377	409	427	448	440	454	503
Long-term debt	18	228	306	345	374	378	394	384	398	419
IMF charges	0	1	0	13	17	23	23	18	19	17
Short-term debt	--	26	21	18	18	27	30	39	37	67
Net transfers on debt	--	66	191	-285	-63	-199	-155	12	123	-283
Total debt service paid (TDS)	--	545	877	1,105	1,058	1,101	1,432	1,372	1,342	1,350
Long-term debt	65	486	856	1,074	1,024	1,051	1,267	1,181	1,257	1,261
IMF repurchases and charges	7	33	0	13	17	23	135	153	49	22
Short-term debt (interest only)	--	26	21	18	18	27	30	39	37	67
Total debt service due	--	--	--	--	--	1,075	1,416	1,388	1,306	1,283
NET RESOURCE FLOWS										
NET RESOURCE FLOWS	100	612	430	187	430	354	396	574	861	650
Net flow of long-term debt (ex. IMF)	42	352	297	10	245	187	145	349	354	276
Foreign direct investment (net)	16	235	63	92	61	79	76	126	369	239
Portfolio equity flows	0	0	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	43	26	69	85	124	88	174	100	139	135
Memo: technical coop. grants	27	74	67	88	84	83	101	91	99	44
NET TRANSFERS	62	232	5	-283	-45	-128	-144	-78	183	-6
Interest on long-term debt	18	228	306	345	374	378	394	384	398	419
Profit remittances on FDI	20	153	118	124	100	104	146	268	280	237
REVENUES										
Gross national product (GNP)	1,379	8,484	8,421	9,164	9,627	9,692	12,007	12,596	15,231	14,534
Exports of goods & services (XGS)	361	3,912	3,112	3,888	4,840	5,044	5,894	5,744	6,665	6,683
of which workers remittances	29	303	362	486	544	488	599	570	578	578
Imports of goods & services (MGS)	443	4,371	3,814	3,983	4,757	5,375	6,592	6,341	7,603	7,319
International reserves (RES)	60	700	378	616	976	1,037	867	866	924	938
Current account balance	-53	-373	-664	-64	156	-105	-469	-454	-831	-528
EDT / XGS (%)										
EDT / XGS (%)	--	90.1	191.0	175.3	140.5	138.3	130.5	143.6	128.2	130.2
EDT / GNP (%)	--	41.6	70.6	74.4	70.6	72.0	64.1	65.5	56.1	59.9
TDS / XGS (%)	--	13.9	28.2	28.4	21.9	21.8	24.3	23.9	20.1	20.2
INT / XGS (%)	--	6.5	10.5	9.7	8.4	8.5	7.6	7.7	6.8	7.5
INT / GNP (%)	--	3.0	3.9	4.1	4.2	4.4	3.7	3.5	3.0	3.5
RES / EDT (%)	--	19.9	6.4	9.0	14.4	14.9	11.3	10.5	10.8	10.8
RES / MGS (months)	1.6	1.9	1.2	1.9	2.5	2.3	1.6	1.6	1.5	1.5
Short-term / EDT (%)	--	3.9	3.8	3.7	4.9	5.4	8.2	8.1	9.9	9.1
Concessional / EDT (%)	--	39.9	35.3	35.9	35.6	36.2	36.3	35.2	34.3	34.0
Multilateral / EDT (%)	--	12.3	19.0	22.4	23.1	26.1	29.0	32.8	32.4	35.8

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT OUTSTANDING (LOD)	541	3,390	5,531	6,292	6,188	6,328	6,880	7,322	7,410	7,627
Public and publicly guaranteed	541	3,210	5,281	6,066	5,953	6,103	6,662	7,109	7,202	7,424
Official creditors	364	1,961	3,620	4,329	4,269	4,559	5,229	5,836	5,908	6,255
Multilateral	44	433	1,130	1,524	1,572	1,819	2,229	2,708	2,770	3,111
Concessional	29	95	157	197	224	248	324	361	357	358
Bilateral	321	1,529	2,491	2,805	2,698	2,740	3,000	3,128	3,139	3,144
Concessional	317	1,311	1,941	2,251	2,196	2,273	2,469	2,539	2,573	2,600
Private creditors	177	1,249	1,661	1,737	1,684	1,543	1,434	1,273	1,294	1,169
Bonds	2	6	60	60	60	60	0	0	0	0
Commercial banks	0	493	590	510	440	357	343	310	488	552
Other private	175	750	1,011	1,167	1,184	1,126	1,091	963	806	617
Private nonguaranteed	0	180	250	226	235	225	218	213	208	203
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	180	250	226	235	225	218	213	208	203
Memo:										
IBRD	26	269	789	1,053	1,019	1,154	1,347	1,552	1,470	1,595
IDA	16	68	64	63	62	61	59	58	56	54
DISBURSEMENTS	89	611	847	739	895	860	1,018	1,145	1,213	1,118
Public and publicly guaranteed	89	558	797	695	841	830	988	1,115	1,183	1,088
Official creditors	54	323	455	473	542	652	699	901	756	842
Multilateral	13	82	238	277	318	414	430	593	402	578
Concessional	6	8	12	29	44	31	66	54	36	27
Bilateral	41	242	216	195	223	238	269	308	354	264
Concessional	40	197	164	170	197	200	177	197	273	215
Private creditors	34	235	342	223	299	178	289	214	426	246
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	51	155	24	5	0	91	96	292	220
Other private	34	184	187	199	294	178	198	118	135	25
Private nonguaranteed	0	53	50	43	54	30	30	30	30	30
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	53	50	43	54	30	30	30	30	30
Memo:										
IBRD	9	51	171	166	173	259	213	297	111	248
IDA	3	1	0	0	0	0	0	0	0	0
PRINCIPAL REPAYMENTS	47	258	550	729	650	673	873	796	859	842
Public and publicly guaranteed	47	216	503	661	605	633	836	761	824	807
Official creditors	14	72	274	343	333	323	356	381	464	467
Multilateral	1	20	95	127	150	142	168	191	233	250
Concessional	0	2	5	7	7	6	8	13	19	21
Bilateral	13	52	179	216	183	181	188	190	231	217
Concessional	11	40	92	114	122	130	134	126	136	134
Private creditors	33	144	229	318	272	310	480	381	360	340
Bonds	0	5	0	0	0	0	60	0	0	0
Commercial banks	0	24	60	118	67	84	113	134	103	141
Other private	33	114	170	200	205	227	307	247	257	199
Private nonguaranteed	0	43	46	68	45	40	37	35	35	35
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	43	46	68	45	40	37	35	35	35
Memo:										
IBRD	1	15	77	98	111	103	111	125	147	147
IDA	0	0	1	1	1	1	2	2	2	2
NET FLOWS ON DEBT	42	352	297	10	245	187	145	349	354	276
Public and publicly guaranteed	42	342	293	35	236	197	152	354	359	281
Official creditors	40	251	180	129	209	329	343	521	292	375
Multilateral	12	61	143	150	169	272	262	403	170	328
Concessional	5	6	8	23	37	25	58	41	17	5
Bilateral	29	190	37	-21	40	57	81	118	123	47
Concessional	30	156	72	56	75	70	44	71	137	81
Private creditors	1	92	113	-95	27	-132	-191	-167	67	-94
Bonds	0	-5	0	0	0	0	-60	0	0	0
Commercial banks	0	27	95	-93	-62	-83	-22	-38	189	80
Other private	1	70	18	-1	90	-49	-109	-129	-123	-174
Private nonguaranteed	0	10	4	-24	9	-10	-7	-5	-5	-5
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	10	4	-24	9	-10	-7	-5	-5	-5
Memo:										
IBRD	8	36	94	68	62	156	102	172	-37	101
IDA	3	1	-1	-1	-1	-1	-2	-2	-2	-2

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	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	18	228	306	345	374	378	394	384	398	419
Public and publicly guaranteed	18	212	289	327	363	367	384	371	390	412
Official creditors	8	74	168	200	221	222	247	261	288	308
Multilateral	2	28	77	103	119	120	148	169	191	208
Concessional	1	2	3	5	6	6	9	12	13	13
Bilateral	7	46	90	97	103	102	99	92	97	100
Concessional	6	29	51	57	64	68	66	62	66	67
Private creditors	10	138	122	127	142	146	138	110	102	103
Bonds	0	1	5	4	5	6	5	0	0	0
Commercial banks	0	69	40	37	42	46	35	24	30	39
Other private	10	68	76	86	95	93	97	86	72	65
Private nonguaranteed	0	16	17	18	11	11	10	13	8	7
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	16	17	18	11	11	10	13	8	7
Memo:										
IBRD	1	23	60	79	89	87	103	111	119	117
IDA	0	1	1	0	1	1	1	0	0	0
NET TRANSFERS ON DEBT	23	125	-9	-335	-129	-191	-249	-35	-44	-143
Public and publicly guaranteed	23	131	4	-293	-127	-170	-232	-17	-31	-131
Official creditors	32	177	13	-71	-13	107	96	259	4	67
Multilateral	10	33	66	47	50	153	114	234	-21	120
Concessional	5	3	5	18	31	18	48	29	5	-8
Bilateral	22	144	-53	-118	-63	-45	-18	26	25	-54
Concessional	23	127	21	-1	11	2	-23	9	72	15
Private creditors	-9	-46	-8	-222	-114	-277	-328	-277	-35	-197
Bonds	0	-6	-5	-4	-5	-6	-65	0	0	0
Commercial banks	0	-43	55	-130	-104	-130	-57	-62	160	41
Other private	-9	3	-59	-87	-5	-142	-206	-215	-195	-238
Private nonguaranteed	0	-6	-13	-42	-2	-21	-17	-18	-13	-12
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	-6	-13	-42	-2	-21	-17	-18	-13	-12
Memo:										
IBRD	7	14	34	-11	-26	69	-1	62	-156	-16
IDA	3	0	-1	-2	-2	-2	-2	-2	-2	-3
DEBT SERVICE (LTDS)	65	486	856	1,074	1,024	1,051	1,267	1,181	1,257	1,261
Public and publicly guaranteed	65	428	792	988	968	1,000	1,220	1,133	1,214	1,219
Official creditors	22	146	442	543	554	545	603	642	752	776
Multilateral	3	48	172	230	269	261	316	360	423	458
Concessional	1	5	8	11	13	13	17	25	31	34
Bilateral	20	98	270	313	286	284	287	282	329	318
Concessional	17	70	143	171	187	198	200	188	202	201
Private creditors	43	281	351	445	413	456	618	491	462	443
Bonds	0	6	5	4	5	6	65	0	0	0
Commercial banks	0	94	100	155	109	130	148	158	132	179
Other private	43	182	246	286	299	320	404	333	330	264
Private nonguaranteed	0	58	63	86	56	51	47	48	43	42
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	58	63	86	56	51	47	48	43	42
Memo:										
IBRD	3	37	137	177	199	190	214	236	267	264
IDA	0	1	1	2	2	2	2	2	2	3
UNDISBURSED DEBT	319	2,050	2,937	3,012	3,606	3,979	3,856	3,975	3,686	3,842
Official creditors	270	1,578	2,300	2,364	2,997	3,267	3,113	3,238	2,990	3,323
Private creditors	50	472	637	648	608	712	743	738	696	519
Memorandum items										
Concessional LDOD	346	1,405	2,098	2,447	2,420	2,522	2,793	2,900	2,930	2,958
Variable rate LDOD	0	680	1,168	1,213	1,285	1,461	1,557	1,723	1,743	1,984
Public sector LDOD	528	3,120	5,281	6,066	5,953	6,103	6,662	7,109	7,191	7,415
Private sector LDOD	13	270	250	226	235	225	218	213	219	212
CURRENCY COMPOSITION OF LONG-TERM DEBT (PERCENT)										
Deutsche mark	8.7	10.8	10.9	11.6	10.7	10.8	11.0	10.3	9.7	8.4
French franc	23.4	21.1	14.4	15.1	12.9	12.7	13.6	14.2	13.5	13.1
Japanese yen	0.0	1.7	9.2	10.5	10.5	8.9	8.6	8.5	7.8	8.2
Pound sterling	0.8	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.0
Swiss franc	0.1	0.9	0.5	0.7	0.6	0.6	0.6	0.4	0.2	0.2
U.S.dollars	37.8	33.4	29.8	24.9	27.1	26.1	21.8	18.9	20.8	19.2
Multiple currency	5.5	8.4	16.5	19.3	19.1	21.2	22.7	23.9	23.6	26.1
Special drawing rights	0.0	0.0	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.2
All other currencies	23.7	23.6	18.1	17.5	18.7	19.5	21.3	23.5	24.1	24.4

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	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
Total amount rescheduled	0	0	0	0	0	0	0	0	0	0
Debt stock rescheduled	0	0	0	0	0	0	0	0	0	0
Principal rescheduled	0	0	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0	0	0
Interest rescheduled	0	0	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0	0	0
Debt forgiven	..	..	0	4	0	6	7	14	1	0
Memo: interest forgiven	..	..	0	0	0	0	0	0	0	0
Debt stock reduction	0	0	0	0	0	0	0	0	0	0
of which debt buyback	0	0	0	0	0	0	0	0	0	0

Total change in debt stocks	..	..	..	..	..	175	717	559	293	159
Net flows on debt	..	..	..	..	..	228	293	452	578	219
Net change in interest arrears	..	..	..	..	..	0	0	10	-8	-2
Interest capitalized	..	..	..	..	..	0	0	0	0	0
Debt forgiveness or reduction	..	..	..	..	..	-6	-7	-14	-1	0
Cross-currency valuation	..	..	..	..	..	-58	383	28	-285	-91
Residual	..	..	..	..	..	10	48	83	9	32

ALL CREDITORS

Interest (%)	3.5	6.7	6.7	7.2	4.6	7.2	6.8	6.6	7.2	6.2
Maturity (years)	27.4	18.1	16.6	14.9	18.8	15.5	13.9	15.7	13.2	18.2
Grace period (years)	6.4	5.4	4.7	4.3	5.5	4.4	3.7	4.5	3.5	5.0
Grant element (%)	47.9	23.4	20.3	16.7	37.1	17.9	18.2	19.4	12.5	23.6
Official creditors										
Interest (%)	2.7	5.6	5.9	6.5	3.7	6.5	5.8	6.3	6.4	6.2
Maturity (years)	32.0	20.9	20.6	18.3	21.4	17.8	17.9	17.0	14.9	19.0
Grace period (years)	7.6	6.5	5.6	5.1	6.2	5.3	5.0	5.0	4.6	5.3
Grant element (%)	57.2	31.0	27.3	21.9	44.6	23.2	26.6	22.1	19.4	24.5
Private creditors										
Interest (%)	6.3	9.6	8.3	8.9	9.0	9.4	8.1	8.0	8.3	6.1
Maturity (years)	11.0	10.7	7.9	6.4	7.1	8.4	8.4	9.8	11.2	10.5
Grace period (years)	1.9	2.4	2.8	2.3	2.3	1.6	1.9	1.8	2.2	3.0
Grant element (%)	15.1	2.8	5.0	3.4	2.8	1.3	6.6	7.1	4.2	16.1
Memorandum items										
Commitments	144	777	1,110	637	1,674	1,348	801	1,377	1,215	1,538
Official creditors	112	567	760	457	1,374	1,019	462	1,128	662	1,385
Private creditors	32	210	350	180	300	329	339	250	553	153

	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	1,148	879	554	327	205	132	68	35	25	14
Principal	951	929	901	887	850	825	743	690	659	613
Interest	443	448	442	412	374	333	291	252	214	178
Official creditors										
Disbursements	892	764	508	316	200	128	66	34	25	14
Principal	624	642	650	680	689	676	647	617	600	569
Interest	356	366	362	346	320	290	258	225	193	162
Bilateral creditors										
Disbursements	465	377	228	123	66	36	15	3	2	1
Principal	325	324	316	323	303	293	284	273	266	249
Interest	123	123	121	114	105	95	85	76	66	57
Multilateral creditors										
Disbursements	427	387	280	193	134	93	51	31	23	14
Principal	299	318	334	357	386	383	364	345	333	320
Interest	233	242	241	232	215	195	172	150	127	105
Private creditors										
Disbursements	256	115	46	11	5	4	2	1	0	0
Principal	328	287	251	206	161	150	96	73	59	44
Interest	87	83	80	66	54	43	34	26	20	16
Commercial banks										
Disbursements	165	67	25	1	0	0	0	0	0	0
Principal	107	100	126	103	66	60	57	49	42	28
Interest	31	38	45	38	31	26	22	17	13	9
Other private										
Disbursements	91	48	21	10	5	4	2	1	0	0
Principal	220	187	125	104	96	90	39	24	17	16
Interest	56	45	35	28	22	17	12	10	8	7

TURKEY

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
TOTAL DEBT STOCKS (EDT)										
TOTAL DEBT STOCKS (EDT)	--	19,131	32,947	40,797	40,811	41,302	49,066	50,085	55,604	67,862
Long-term debt (LDOD)	1,888	15,575	25,413	32,404	34,095	35,509	39,566	40,968	42,944	49,329
Public and publicly guaranteed	1,846	15,040	24,910	31,537	33,560	34,714	38,512	39,041	39,513	43,321
Private nonguaranteed	42	535	503	866	535	795	1,054	1,928	3,431	6,008
Use of IMF credit	74	1,054	1,085	770	299	48	0	0	0	0
Short-term debt	--	2,502	6,349	7,623	6,417	5,745	9,500	9,117	12,660	18,533
of which interest arrears on LDOD	--	12	0	0	0	0	0	0	0	0
Official creditors	--	12	0	0	0	0	0	0	0	0
Private creditors	--	0	0	0	0	0	0	0	0	0
Memo: principal arrears on LDOD	--	23	0	0	0	0	0	0	0	0
Official creditors	--	21	0	0	0	0	0	0	0	0
Private creditors	--	1	0	0	0	0	0	0	0	0
Memo: export credits	--	--	7,030	9,106	9,181	9,104	11,519	11,082	11,963	11,565
TOTAL DEBT FLOWS										
Disbursements	407	3,115	3,766	4,758	7,360	4,757	5,154	5,125	8,209	10,159
Long-term debt	332	2,475	3,766	4,758	7,360	4,757	5,154	5,125	8,209	10,159
IMF purchases	75	640	0	0	0	0	0	0	0	0
Principal repayments	158	750	2,384	3,502	4,331	4,009	3,996	4,853	5,299	4,612
Long-term debt	131	595	2,009	3,051	3,900	3,771	3,946	4,853	5,299	4,612
IMF repurchases	27	155	376	451	431	238	49	0	0	0
Net flows on debt	249	2,365	2,972	2,530	1,823	76	4,913	-111	6,453	11,420
of which short-term debt	--	--	1,590	1,274	-1,206	-672	3,755	-383	3,543	5,873
Interest payments (INT)	--	858	2,082	2,467	3,180	3,071	3,385	3,365	3,709	3,989
Long-term debt	44	507	1,497	1,900	2,446	2,653	2,864	2,863	3,139	3,139
IMF charges	0	51	123	83	55	11	4	0	0	0
Short-term debt	--	299	463	484	679	407	517	501	570	850
Net transfers on debt	--	1,508	890	63	-1,357	-2,995	1,528	-3,476	2,744	7,431
Total debt service paid (TDS)	--	1,607	4,467	5,969	7,511	7,080	7,381	8,218	9,008	8,600
Long-term debt	176	1,102	3,505	4,952	6,346	6,424	6,811	7,717	8,438	7,750
IMF repurchases and charges	27	206	499	533	486	250	53	0	0	0
Short-term debt (interest only)	--	299	463	484	679	407	517	501	570	850
Total debt service due	--	--	--	--	--	6,673	6,864	7,717	8,438	7,750
NET RESOURCE FLOWS										
NET RESOURCE FLOWS	300	2,083	2,033	1,863	3,863	1,800	2,730	2,287	4,026	6,761
Net flow of long-term debt (ex. IMF)	201	1,880	1,758	1,707	3,460	986	1,207	272	2,910	5,547
Foreign direct investment (net)	58	18	125	115	354	663	684	810	844	636
Portfolio equity flows	0	0	0	0	0	56	35	0	0	178
Grants (excluding technical coop.)	41	185	151	42	49	95	804	1,205	272	400
Memo: technical coop. grants	14	38	37	93	107	111	149	158	179	201
NET TRANSFERS	222	1,545	453	-117	1,329	-956	-295	-745	467	3,203
Interest on long-term debt	44	507	1,497	1,900	2,446	2,653	2,864	2,863	3,139	3,139
Profit remittances on FDI	34	31	84	80	88	104	161	168	420	419
GROSS NATIONAL PRODUCT (GNP)										
Gross national product (GNP)	12,574	55,801	56,592	66,223	68,850	77,182	106,790	105,672	113,023	122,000
Exports of goods & services (XGS)	1,049	5,743	12,555	16,538	19,731	21,918	25,205	25,806	28,350	30,372
of which workers remittances	273	2,071	1,634	2,021	1,776	3,040	3,246	2,819	3,008	2,919
Imports of goods & services (MGS)	1,150	9,251	14,310	17,713	18,518	21,475	29,077	27,814	30,344	37,601
International reserves (RES)	440	3,298	2,913	3,631	3,912	6,298	7,626	6,616	7,508	7,846
Current account balance	-44	-3,408	-1,465	-806	1,596	961	-2,625	272	-927	-6,380
EDT / XGS (%)										
EDT / XGS (%)	--	333.1	261.6	246.7	206.8	188.4	194.7	194.1	196.1	223.4
EDT / GNP (%)	--	34.3	58.0	61.6	59.3	53.5	45.9	47.4	49.2	55.3
TDS / XGS (%)	--	28.0	35.6	36.1	38.1	32.3	29.3	31.8	31.8	28.3
INT / XGS (%)	--	14.9	16.6	14.9	16.1	14.0	13.4	13.0	13.1	13.1
INT / GNP (%)	--	1.5	3.7	3.7	4.6	4.0	3.2	3.2	3.3	3.3
RES / EDT (%)	--	17.2	8.9	8.9	9.6	15.2	15.5	13.2	13.5	11.6
RES / MGS (months)	4.6	4.3	2.4	2.5	2.5	3.5	3.1	2.9	3.0	2.5
Short-term / EDT (%)	--	13.1	19.3	18.7	15.7	13.9	19.4	18.2	22.8	27.3
Concessional / EDT (%)	--	23.0	17.6	16.9	16.5	16.0	15.7	15.6	13.0	10.3
Multilateral / EDT (%)	--	11.2	20.4	22.1	21.6	20.9	19.6	20.3	17.2	13.7

TURKEY

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT OUTSTANDING (LOD)										
Public and publicly guaranteed	1,888	15,575	25,413	32,404	34,095	35,509	39,566	40,968	42,944	49,329
Official creditors	1,846	15,040	24,910	31,537	33,560	34,714	38,512	39,041	39,513	43,321
Multilateral	1,766	9,636	14,911	18,144	17,232	16,421	17,979	18,473	17,270	16,716
Concessional	383	2,149	6,707	8,996	8,806	8,624	9,621	10,146	9,575	9,303
Bilateral	247	738	917	1,217	1,254	1,231	1,365	1,544	1,412	1,351
Concessional	1,383	7,487	8,204	9,148	8,425	7,797	8,358	8,328	7,695	7,413
Private creditors	1,328	3,661	4,863	5,690	5,492	5,370	6,316	6,246	5,816	5,624
Bonds	81	5,405	9,999	13,393	16,329	18,294	20,533	20,567	22,244	26,605
Commercial banks	20	64	15	224	2,741	4,445	5,244	5,786	8,329	12,188
Other private	8	4,112	8,473	11,253	11,417	11,740	13,020	11,591	11,036	11,149
Private nonguaranteed	53	1,229	1,511	1,916	2,171	2,110	2,269	3,191	2,879	3,268
Bonds	42	535	503	866	535	795	1,054	1,928	3,431	6,008
Commercial banks	0	0	0	0	0	16	16	16	66	50
Other private	42	535	503	866	535	779	1,038	1,912	3,365	5,958
Memo:										
IBRD	54	1,158	4,662	6,290	6,130	5,869	6,272	6,179	5,564	5,285
IDA	83	189	174	170	166	162	157	153	148	142
DISBURSEMENTS										
Public and publicly guaranteed	332	2,475	3,766	4,758	7,360	4,757	5,154	5,125	8,209	10,159
Official creditors	331	2,400	3,586	4,324	7,199	4,326	4,611	4,815	5,980	6,920
Multilateral	310	1,618	1,513	1,805	2,047	1,260	2,101	2,155	1,329	1,180
Concessional	126	476	886	1,043	1,147	710	1,081	1,214	879	740
Bilateral	33	32	175	140	192	50	18	219	19	59
Concessional	185	1,142	627	762	899	551	1,021	941	450	441
Private creditors	177	801	232	414	413	281	825	298	191	204
Bonds	21	782	2,073	2,518	5,153	3,065	2,510	2,660	4,651	5,739
Commercial banks	0	0	0	185	2,551	1,660	644	577	3,043	3,909
Other private	0	600	1,550	1,774	1,846	995	1,326	345	1,004	833
Private nonguaranteed	21	182	524	560	756	410	540	1,738	604	997
Bonds	1	75	180	435	161	432	543	310	2,230	3,239
Commercial banks	0	0	0	0	0	16	0	0	50	0
Other private	1	75	180	435	161	416	543	310	2,180	3,239
Memo:										
IBRD	18	313	636	787	832	419	627	453	286	354
IDA	7	0	0	0	0	0	0	0	0	0
PRINCIPAL REPAYMENTS										
Public and publicly guaranteed	131	595	2,009	3,051	3,900	3,771	3,946	4,853	5,299	4,612
Official creditors	128	566	1,930	2,772	3,762	3,503	3,663	4,224	4,573	3,950
Multilateral	95	379	887	1,301	1,700	1,802	1,922	1,851	1,863	1,897
Concessional	70	66	288	388	568	648	825	848	1,048	1,141
Bilateral	25	9	18	27	28	56	45	33	46	79
Concessional	24	314	598	913	1,132	1,154	1,096	1,002	815	756
Private creditors	18	77	165	236	295	391	364	391	413	388
Bonds	34	186	1,043	1,471	2,062	1,701	1,742	2,373	2,710	2,053
Commercial banks	0	1	5	0	0	1	47	91	389	103
Other private	1	154	836	1,173	1,587	1,276	1,210	1,295	1,471	1,303
Private nonguaranteed	32	31	202	298	475	424	485	988	851	647
Bonds	3	29	79	279	138	268	283	630	726	662
Commercial banks	0	0	0	0	0	0	0	0	0	16
Other private	3	29	79	279	138	268	283	630	726	646
Memo:										
IBRD	3	45	235	316	472	501	620	669	728	748
IDA	0	1	4	4	4	5	4	4	5	6
NET FLOWS ON DEBT										
Public and publicly guaranteed	201	1,880	1,758	1,707	3,460	986	1,207	272	2,910	5,547
Official creditors	203	1,834	1,656	1,551	3,437	823	948	591	1,407	2,978
Multilateral	216	1,239	626	504	347	-542	180	304	-534	-717
Concessional	55	410	597	655	580	62	256	365	-169	-401
Bilateral	9	23	157	113	164	-6	-27	186	-26	-20
Concessional	160	828	29	-151	-232	-603	-76	-61	-365	-316
Private creditors	158	724	67	178	118	-110	461	-93	-222	-185
Bonds	-13	596	1,030	1,047	3,090	1,364	768	287	1,940	3,686
Commercial banks	0	-1	-5	185	2,551	1,660	597	487	2,654	3,806
Other private	-1	446	714	601	258	-281	116	-950	-467	-470
Private nonguaranteed	-11	151	322	262	281	-14	55	750	-247	350
Bonds	-2	46	102	156	23	163	260	-319	1,504	2,577
Commercial banks	0	0	0	0	0	16	0	0	50	-16
Other private	-2	46	102	156	23	147	260	-319	1,454	2,593
Memo:										
IBRD	15	268	401	471	360	-82	6	-215	-442	-394
IDA	7	-1	-4	-4	-4	-5	-4	-4	-5	-6

TURKEY

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	44	507	1,497	1,900	2,446	2,653	2,864	2,863	3,139	3,139
Public and publicly guaranteed	42	487	1,462	1,851	2,386	2,593	2,803	2,717	2,814	2,959
Official creditors	37	211	805	1,012	1,129	1,146	1,039	1,021	1,051	1,108
Multilateral	11	128	461	596	691	654	688	689	712	695
Concessional	7	20	25	37	50	46	44	45	55	49
Bilateral	26	84	344	416	439	492	351	332	339	414
Concessional	25	33	129	141	195	258	167	183	197	282
Private creditors	5	276	657	839	1,257	1,446	1,765	1,696	1,763	1,851
Bonds	1	4	1	3	31	243	402	442	553	760
Commercial banks	1	250	569	700	1,053	1,014	1,185	1,015	945	845
Other private	3	21	87	136	173	189	177	238	266	246
Private nonguaranteed	2	20	34	50	60	60	61	146	325	179
Bonds	0	0	0	0	0	0	1	1	2	2
Commercial banks	2	20	34	50	60	60	60	145	323	177
Memo:										
IBRD	3	88	354	460	536	509	512	506	479	436
IDA	1	1	1	1	2	1	1	1	1	1
NET TRANSFERS ON DEBT	156	1,373	261	-193	1,014	-1,667	-1,657	-2,591	-229	2,408
Public and publicly guaranteed	161	1,347	194	-299	1,051	-1,770	-1,856	-2,126	-1,408	10
Official creditors	178	1,027	-179	-507	-782	-1,688	-859	-717	-1,585	-1,825
Multilateral	44	283	136	60	-111	-592	-433	-324	-880	-1,096
Concessional	2	3	132	76	114	-51	-71	141	-81	-69
Bilateral	134	744	-315	-567	-671	-1,096	-427	-393	-705	-729
Concessional	134	691	-62	38	-77	-368	294	-275	-418	-467
Private creditors	-18	320	373	208	1,833	-82	-997	-1,409	177	1,835
Bonds	-1	-5	-6	182	2,520	1,417	195	45	2,101	3,046
Commercial banks	-2	196	144	-99	-795	-1,295	-1,069	-1,965	-1,412	-1,315
Other private	-15	130	234	125	108	-204	-123	512	-513	104
Private nonguaranteed	-5	26	67	106	-37	103	199	-466	1,179	2,398
Bonds	0	0	0	0	0	16	-1	-1	48	-18
Commercial banks	-5	26	67	106	-37	87	200	-464	1,131	2,416
Memo:										
IBRD	12	179	47	11	-175	-591	-505	-721	-921	-829
IDA	7	-2	-5	-5	-5	-6	-5	-6	-6	-7
DEBT SERVICE (LTDS)	176	1,102	3,505	4,952	6,346	6,424	6,811	7,717	8,438	7,750
Public and publicly guaranteed	170	1,053	3,392	4,623	6,148	6,096	6,467	6,941	7,387	6,909
Official creditors	132	591	1,692	2,313	2,829	2,948	2,961	2,872	2,914	3,005
Multilateral	81	193	750	984	1,258	1,302	1,514	1,537	1,759	1,835
Concessional	31	30	43	64	78	102	89	77	100	129
Bilateral	51	398	942	1,329	1,570	1,646	1,447	1,334	1,155	1,170
Concessional	43	110	294	377	490	649	531	573	609	670
Private creditors	38	462	1,701	2,310	3,319	3,147	3,506	4,069	4,474	3,904
Bonds	1	5	6	3	31	244	449	533	942	864
Commercial banks	2	405	1,406	1,873	2,641	2,291	2,395	2,310	2,416	2,148
Other private	35	52	289	435	648	613	662	1,226	1,117	893
Private nonguaranteed	6	49	113	329	198	328	344	776	1,051	841
Bonds	0	0	0	0	0	0	1	1	2	18
Commercial banks	6	49	113	329	198	328	343	774	1,049	823
Memo:										
IBRD	6	133	589	776	1,007	1,010	1,132	1,175	1,207	1,183
IDA	1	3	5	5	5	6	5	6	6	7
UNDISBURSED DEBT	857	3,706	7,096	9,378	7,941	8,433	8,737	7,364	7,686	8,045
Official creditors	753	2,938	4,478	5,792	4,970	5,133	4,683	4,683	4,960	4,603
Private creditors	104	768	2,618	4,086	2,970	3,300	4,054	2,681	2,726	3,442
Memorandum items										
Concessional LDOD	1,575	4,399	5,780	6,907	6,746	6,601	7,681	7,790	7,228	6,975
Variable rate LDOD	58	4,122	7,671	10,644	11,211	11,550	13,321	14,540	14,822	17,607
Public sector LDOD	1,839	14,956	24,768	31,380	33,274	34,376	37,993	38,318	38,507	42,461
Private sector LDOD	50	620	645	1,023	821	1,133	1,573	2,650	4,437	6,867

CURRENCY COMPOSITION OF DEBT - END USE PERCENTS

Deutsche mark	17.6	17.0	14.0	15.3	16.1	16.5	17.5	18.5	17.1	17.2
French franc	3.2	5.6	2.3	2.0	1.8	1.7	1.6	1.6	1.7	1.4
Japanese yen	0.0	4.0	8.4	10.5	12.7	11.3	12.2	15.8	19.1	21.8
Pound sterling	6.0	3.8	1.2	1.0	0.8	0.6	0.8	0.7	0.6	0.9
Swiss franc	1.6	8.6	5.8	5.9	4.9	4.6	5.3	4.5	3.9	3.3
U.S.dollars	49.3	43.5	41.6	37.3	38.9	41.1	39.6	35.4	35.7	36.1
Multiple currency	8.0	7.7	20.1	21.7	19.7	19.5	18.9	19.5	17.8	16.1
Special drawing rights	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
All other currencies	14.3	9.8	6.5	6.3	5.2	4.6	4.0	3.9	4.1	3.1

TURKEY

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT RESCHEDULING										
Total amount rescheduled	0	--	0	0	0	0	0	0	0	0
Debt stock rescheduled	0	--	0	0	0	0	0	0	0	0
Principal rescheduled	0	--	0	0	0	0	0	0	0	0
Official	0	--	0	0	0	0	0	0	0	0
Private	0	--	0	0	0	0	0	0	0	0
Interest rescheduled	0	--	0	0	0	0	0	0	0	0
Official	0	--	0	0	0	0	0	0	0	0
Private	0	--	0	0	0	0	0	0	0	0
Debt forgiven	--	--	0	0	0	2	0	0	0	9
Memo: interest forgiven	--	--	0	0	0	0	0	0	0	0
Debt stock reduction	0	--	0	0	0	0	0	0	0	0
of which debt buyback	0	--	0	0	0	0	0	0	0	0

DEBT STOCK GROWTH/REDUCTION										
Total change in debt stocks	--	--	--	--	--	491	7,764	1,020	5,519	12,257
Net flows on debt	--	--	--	--	--	76	4,913	-111	6,453	11,420
Net change in interest arrears	--	--	--	--	--	0	0	0	0	0
Interest capitalized	--	--	--	--	--	0	0	0	0	0
Debt forgiveness or reduction	--	--	--	--	--	-2	0	0	0	-9
Cross-currency valuation	--	--	--	--	--	-534	1,919	104	-1,131	223
Residual	--	--	--	--	--	951	932	1,027	197	624

AVERAGE TERMS OF NEW COMMITMENTS										
ALL CREDITORS										
Interest (%)	3.6	8.3	7.2	7.0	7.6	7.8	8.5	7.9	7.4	6.0
Maturity (years)	19.0	16.4	12.4	11.4	14.2	12.3	10.1	13.2	8.3	9.7
Grace period (years)	4.8	5.0	4.5	3.9	6.9	5.0	4.6	5.8	4.8	5.7
Grant element (%)	37.5	17.4	14.1	15.3	12.1	12.1	8.9	11.9	11.0	19.1
Official creditors										
Interest (%)	3.4	7.1	7.2	6.2	6.8	5.7	6.7	7.2	7.2	4.9
Maturity (years)	19.6	18.3	15.7	16.8	15.7	18.2	16.9	16.5	14.0	21.1
Grace period (years)	4.9	5.7	5.4	5.1	6.1	6.4	7.3	7.0	6.1	6.7
Grant element (%)	39.1	22.9	17.1	23.3	18.4	29.1	22.9	17.4	16.0	36.8
Private creditors										
Interest (%)	5.5	14.4	7.3	7.6	7.9	8.6	9.4	9.0	7.4	6.2
Maturity (years)	13.7	7.4	9.3	7.3	13.7	9.7	6.5	8.3	6.2	7.8
Grace period (years)	3.1	1.9	3.7	3.0	7.2	4.4	3.2	4.0	4.3	5.5
Grant element (%)	22.7	-9.6	11.3	9.3	9.9	4.9	1.5	3.9	9.3	16.2
Memorandum items										
Commitments	489	2,925	4,660	6,333	6,034	4,976	4,582	3,944	6,694	7,580
Official creditors	440	2,426	2,277	2,734	1,547	1,485	1,590	2,358	1,761	1,072
Private creditors	49	499	2,383	3,599	4,487	3,491	2,991	1,586	4,933	6,508

CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT										
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	3,259	2,046	1,126	642	384	266	168	71	47	31
Principal	4,910	6,293	5,805	5,588	5,527	4,807	3,873	3,549	1,758	2,622
Interest	3,133	2,966	2,690	2,340	2,024	1,693	1,385	1,209	1,009	901
Official creditors										
Disbursements	1,341	1,048	740	520	372	266	168	71	47	31
Principal	1,853	1,808	1,872	1,848	1,780	1,639	1,660	2,155	1,064	953
Interest	939	876	806	725	640	555	468	389	268	213
Bilateral creditors										
Disbursements	746	474	246	121	51	20	8	1	0	0
Principal	718	730	717	680	655	573	521	480	461	434
Interest	291	278	253	223	193	165	143	124	107	92
Multilateral creditors										
Disbursements	595	575	494	399	321	246	160	70	47	31
Principal	1,135	1,078	1,155	1,168	1,126	1,065	1,140	1,675	603	518
Interest	648	598	553	502	446	390	326	266	160	121
Private creditors										
Disbursements	1,918	998	386	122	12	0	0	0	0	0
Principal	3,058	4,485	3,933	3,740	3,746	3,168	2,212	1,394	694	1,670
Interest	2,194	2,090	1,885	1,614	1,385	1,138	916	820	742	688
Commercial banks										
Disbursements	961	559	208	83	0	0	0	0	0	0
Principal	1,333	1,479	915	778	656	442	270	215	171	143
Interest	740	711	650	608	565	532	507	489	474	463
Other private										
Disbursements	956	439	178	39	12	0	0	0	0	0
Principal	1,724	3,005	3,018	2,963	3,091	2,727	1,942	1,179	523	1,527
Interest	1,454	1,379	1,234	1,006	820	607	409	331	267	225

UGANDA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
TOTAL DEBT STOCKS (EDT)										
TOTAL DEBT STOCKS (EDT)	--	702	1,422	1,941	1,974	2,253	2,669	2,868	3,031	3,056
Long-term debt (LDOD)	152	549	1,110	1,607	1,640	1,917	2,234	2,359	2,521	2,617
Public and publicly guaranteed	152	549	1,110	1,607	1,640	1,917	2,234	2,359	2,521	2,617
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Use of IMF credit	0	89	249	274	252	225	282	330	344	334
Short-term debt	--	64	63	61	81	111	153	179	166	105
of which interest arrears on LDOD	--	20	28	29	41	60	96	117	97	81
Official creditors	--	11	15	18	22	33	52	73	67	63
Private creditors	--	9	13	11	19	27	44	44	29	18
Memo: principal arrears on LDOD	--	83	64	70	106	142	230	327	302	202
Official creditors	--	31	13	30	45	64	118	190	188	147
Private creditors	--	52	51	40	61	78	112	137	114	55
Memo: export credits	--	--	112	123	224	289	269	250	303	252
TOTAL DEBT FLOWS										
Disbursements	26	171	191	459	243	359	388	262	315	342
Long-term debt	26	93	191	400	169	308	307	184	259	342
IMF purchases	0	78	0	59	74	51	81	78	56	0
Principal repayments	5	45	122	117	158	141	106	96	73	248
Long-term debt	5	32	35	44	77	71	61	62	44	238
IMF repurchases	0	13	87	73	81	70	45	34	29	10
Net flows on debt	22	126	82	340	93	229	289	171	249	49
of which short-term debt	--	--	13	-3	8	10	6	5	7	-45
Interest payments (INT)	--	12	50	43	43	46	36	41	33	54
Long-term debt	5	4	23	23	24	25	18	28	25	49
IMF charges	0	3	25	18	16	16	13	8	3	2
Short-term debt	--	5	2	2	3	4	5	5	5	3
Net transfers on debt	--	114	32	296	50	183	253	130	216	-5
Total debt service paid (TDS)	--	57	172	160	201	186	142	137	106	302
Long-term debt	9	36	58	67	101	96	79	90	69	287
IMF repurchases and charges	0	16	112	90	97	86	58	42	32	12
Short-term debt (interest only)	--	5	2	2	3	4	5	5	5	3
Total debt service due	--	--	--	--	--	313	267	257	217	338
NET RESOURCE FLOWS										
NET RESOURCE FLOWS	28	123	238	453	284	385	463	387	539	407
Net flow of long-term debt (ex. IMF)	22	61	156	356	92	237	246	122	215	104
Foreign direct investment (net)	4	0	0	0	5	-2	0	1	3	3
Portfolio equity flows	0	0	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	2	62	82	97	187	150	217	264	321	300
Memo: technical coop. grants	14	21	50	57	76	88	94	107	122	185
NET TRANSFERS	10	119	214	430	260	359	445	358	514	345
Interest on long-term debt	5	4	23	23	24	25	18	28	25	49
Profit remittances on FDI	13	0	0	0	0	0	0	0	0	13
GROSS NATIONAL PRODUCT (GNP)										
Gross national product (GNP)	--	1,262	4,086	4,399	2,527	3,004	2,770	2,573	3,192	3,969
Exports of goods & services (XGS)	297	331	398	365	314	275	223	197	201	249
of which workers remittances	0	0	0	0	0	0	0	0	0	0
Imports of goods & services (MGS)	271	450	569	694	760	766	742	699	735	851
International reserves (RES)	57	3	29	55	49	14	44	59	94	146
Current account balance	20	-83	-34	-153	-217	-253	-233	-160	-113	-107
EDT / XGS (%)										
EDT / XGS (%)	--	212.4	357.2	531.7	628.6	819.1	1,196.6	1,456.0	1,507.8	1,227.2
EDT / GNP (%)	--	55.7	34.8	44.1	78.1	75.0	96.4	111.5	94.9	77.0
TDS / XGS (%)	--	17.3	43.1	43.8	64.0	67.7	63.6	69.5	53.0	121.3
INT / XGS (%)	--	3.7	12.6	11.9	13.8	16.6	16.3	20.9	16.6	21.6
INT / GNP (%)	--	1.0	1.2	1.0	1.7	1.5	1.3	1.6	1.0	1.4
RES / EDT (%)	--	0.4	2.1	2.8	2.5	0.6	1.6	2.1	3.1	4.8
RES / MGS (months)	2.5	0.1	0.6	0.9	0.8	0.2	0.7	1.0	1.5	2.1
Short-term / EDT (%)	--	9.1	4.4	3.1	4.1	4.9	5.7	6.3	5.5	3.4
Concessional / EDT (%)	--	36.3	45.4	48.7	50.5	56.0	58.8	60.9	63.0	68.8
Multilateral / EDT (%)	--	11.6	43.5	42.3	44.8	44.1	48.2	50.1	52.0	56.9

UGANDA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT OUTSTANDING (LDOD)	152	549	1,110	1,607	1,640	1,917	2,234	2,359	2,521	2,617
Public and publicly guaranteed	152	549	1,110	1,607	1,640	1,917	2,234	2,359	2,521	2,617
Official creditors	127	299	915	1,309	1,358	1,648	1,970	2,124	2,337	2,519
Multilateral	19	82	619	821	884	994	1,286	1,436	1,575	1,739
Concessional	19	64	479	654	734	859	1,151	1,311	1,456	1,636
Bilateral	108	218	296	488	474	654	684	688	763	780
Concessional	95	191	167	291	262	402	419	434	452	466
Private creditors	25	250	195	298	282	269	264	235	184	98
Bonds	10	0	4	4	4	4	4	4	4	4
Commercial banks	14	23	54	65	79	97	89	73	68	31
Other private	1	227	137	229	200	169	171	158	112	63
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	6	1	43	50	44	37	34	30	21	16
IDA	13	46	370	534	585	673	935	1,080	1,188	1,327
DISBURSEMENTS	26	93	191	400	169	308	307	184	259	342
Public and publicly guaranteed	26	93	191	400	169	308	307	184	259	342
Official creditors	19	21	154	264	137	269	270	178	253	333
Multilateral	6	7	91	131	117	148	230	159	222	197
Concessional	5	2	82	120	111	141	227	156	207	184
Bilateral	14	14	63	133	21	121	39	20	32	136
Concessional	14	11	16	74	9	95	23	18	27	95
Private creditors	7	73	37	136	32	39	38	5	6	9
Bonds	0	0	6	0	0	0	0	0	0	0
Commercial banks	6	17	0	6	19	39	5	1	2	0
Other private	2	56	31	130	13	0	33	4	4	9
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	5	1	62	112	74	98	206	137	156	139
PRINCIPAL REPAYMENTS	5	32	35	44	77	71	61	62	44	238
Public and publicly guaranteed	5	32	35	44	77	71	61	62	44	238
Official creditors	4	11	16	24	43	35	38	33	30	159
Multilateral	1	1	11	13	19	23	19	21	23	41
Concessional	0	1	3	5	6	6	6	7	8	13
Bilateral	3	10	5	10	24	12	20	11	7	118
Concessional	3	2	2	1	1	1	3	6	3	59
Private creditors	1	21	19	20	34	36	23	30	14	80
Bonds	0	0	2	0	0	0	0	0	0	0
Commercial banks	1	0	2	1	2	14	15	15	5	36
Other private	0	21	15	19	33	21	8	15	9	44
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	1	2	3	3	5	5	5	8	7
IDA	0	0	1	1	1	1	2	2	3	4
NET FLOWS ON DEBT	22	61	156	356	92	237	246	122	215	104
Public and publicly guaranteed	22	61	156	356	92	237	246	122	215	104
Official creditors	16	9	138	240	94	233	231	146	223	174
Multilateral	5	5	80	118	97	124	212	138	199	157
Concessional	5	1	78	115	105	135	221	149	199	172
Bilateral	11	4	59	122	-3	109	20	8	25	18
Concessional	11	9	14	73	7	94	20	13	24	37
Private creditors	6	52	18	116	-2	4	15	-24	-8	-71
Bonds	0	0	4	0	0	0	0	0	0	0
Commercial banks	5	17	-2	5	18	25	-10	-14	-3	-36
Other private	2	35	16	111	-20	-21	25	-10	-5	-35
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	-1	-2	-3	-3	-5	-5	-5	-8	-7
IDA	5	1	62	111	73	97	205	134	153	135

UGANDA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	5	4	23	23	24	25	18	28	25	49
Public and publicly guaranteed	5	4	23	23	24	25	18	28	25	49
Official creditors	3	2	19	21	21	22	17	22	20	38
Multilateral	0	1	16	18	17	18	13	18	17	21
Concessional	0	1	5	6	6	6	6	10	10	11
Bilateral	3	1	4	3	3	3	4	4	4	17
Concessional	2	1	1	1	1	1	1	0	1	2
Private creditors	2	1	4	2	4	4	1	7	5	11
Bonds	1	0	0	0	0	0	0	0	0	0
Commercial banks	1	0	2	1	1	1	1	3	3	4
Other private	0	1	2	1	3	3	1	4	2	7
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	3	3	3	3	2	2	2	1
IDA	0	0	3	5	5	4	5	8	8	9
NET TRANSFERS ON DEBT	17	58	133	333	68	211	228	93	190	55
Public and publicly guaranteed	17	58	133	333	68	211	228	93	190	55
Official creditors	13	7	119	219	73	212	214	124	203	136
Multilateral	5	4	64	100	80	106	199	120	182	136
Concessional	5	0	73	109	98	129	215	139	190	161
Bilateral	8	3	55	119	-6	106	15	4	21	1
Concessional	9	9	13	72	7	93	19	12	23	34
Private creditors	5	51	13	114	-6	0	14	-31	-13	-82
Bonds	-1	0	3	0	0	0	0	0	0	0
Commercial banks	4	17	-4	5	18	24	-11	-17	-6	-40
Other private	2	34	14	109	-23	-24	25	-14	-7	-42
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	-1	-1	-5	-6	-6	-8	-6	-7	-10	-8
IDA	5	0	58	107	68	93	200	126	145	126
DEBT SERVICE (LTDS)	9	36	58	67	101	96	79	90	69	287
Public and publicly guaranteed	9	36	58	67	101	96	79	90	69	287
Official creditors	7	14	35	45	64	57	55	54	51	197
Multilateral	1	3	27	31	37	42	32	39	40	62
Concessional	1	2	8	11	13	12	12	17	17	24
Bilateral	6	11	8	14	27	15	24	15	11	135
Concessional	4	3	3	2	2	2	4	6	4	61
Private creditors	3	22	23	22	38	39	24	37	19	91
Bonds	1	0	3	0	0	0	0	0	0	0
Commercial banks	2	0	4	2	2	15	16	18	7	40
Other private	0	22	17	21	36	24	9	18	11	51
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	1	1	5	6	6	8	6	7	10	8
IDA	0	1	4	5	6	5	7	10	11	13
UNDISBURSED DEBT	47	192	435	533	649	696	874	1,083	1,297	1,222
Official creditors	44	146	407	510	627	651	845	1,056	1,272	1,190
Private creditors	3	47	28	23	22	45	29	27	25	32
Memorandum items										
Concessional LDOD	114	255	645	945	996	1,262	1,570	1,746	1,909	2,102
Variable rate LDOD	4	7	2	17	35	63	56	48	49	98
Public sector LDOD	151	533	1,102	1,596	1,631	1,908	2,224	2,349	2,512	2,606
Private sector LDOD	1	16	9	10	10	9	10	10	9	11
CURRENCY COMPOSITION OF LONG-TERM DEBT (PERCENT)										
Deutsche mark	6.5	8.1	0.4	0.1	0.7	0.7	0.7	0.4	0.4	0.4
French franc	0.2	6.2	4.3	3.7	3.2	4.2	3.7	3.4	2.2	1.5
Japanese yen	0.3	0.7	1.3	1.2	0.6	0.4	0.3	0.3	0.3	0.1
Pound sterling	73.3	20.0	6.7	7.5	8.3	6.6	6.6	6.0	3.8	3.0
Swiss franc	0.0	9.7	1.5	1.0	0.5	0.1	0.0	0.0	0.0	0.3
U.S. dollars	6.9	44.7	42.7	48.6	48.7	52.2	54.2	55.8	60.9	65.0
Multiple currency	4.1	2.2	29.5	26.6	26.7	25.2	24.5	24.0	22.6	22.1
Special drawing rights	0.0	0.1	2.8	2.3	2.8	2.4	2.4	2.5	2.9	3.7
All other currencies	8.8	8.5	10.7	9.1	8.7	8.2	7.5	7.6	6.9	4.0

UKRAINE

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
TOTAL DEBT STOCKS (EDT)									553.6	3,584.4
Long-term debt (LDOD)									460.7	3,462.1
Public and publicly guaranteed									456.5	3,456.7
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.2	5.4
Use of IMF credit	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt									92.9	122.4
of which interest arrears on LDOD									0.0	29.4
Official creditors									0.0	29.4
Private creditors									0.0	0.0
Memo: principal arrears on LDOD									0.0	0.0
Official creditors									0.0	0.0
Private creditors									0.0	0.0
Memo: export credits			0.0	0.0	0.0	0.0	0.0	0.0	223.0	931.0
TOTAL DEBT FLOWS										
Disbursements									471.4	644.8
Long-term debt									471.4	644.8
IMF purchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal repayments									0.0	141.1
Long-term debt									0.0	141.1
IMF repurchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net flows on debt									564.3	503.7
of which short-term debt									92.9	0.0
Interest payments (INT)									11.5	59.6
Long-term debt									7.5	54.6
IMF charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt									4.0	5.0
Net transfers on debt									552.8	444.1
Total debt service paid (TDS)									11.5	200.7
Long-term debt									7.5	195.7
IMF repurchases and charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt (interest only)									4.0	5.0
Total debt service due									7.5	225.1
NET RESOURCE FLOWS									1,005.4	903.7
Net flow of long-term debt (ex. IMF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	471.4	503.7
Foreign direct investment (net)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	200.0	200.0
Portfolio equity flows									0.0	0.0
Grants (excluding technical coop.)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	334.0	200.0
Memo: technical coop. grants	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	200.0	170.0
NET TRANSFERS									997.9	849.1
Interest on long-term debt									7.5	54.6
Profit remittances on FDI	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Gross national product (GNP)									112,486.9	98,946.0
Exports of goods & services (XGS)									11,707.0	16,408.0
of which workers remittances									0.0	0.0
Imports of goods & services (MGS)									12,106.0	16,682.9
International reserves (RES)										
Current account balance									-399.0	-167.9
EDT / XGS (%)									4.7	21.8
EDT / GNP (%)									0.5	3.6
TDS / XGS (%)									0.1	1.2
INT / XGS (%)									0.1	0.4
INT / GNP (%)									0.0	0.1
RES / EDT (%)										
RES / MGS (months)										
Short-term / EDT (%)									16.8	3.4
Concessional / EDT (%)									0.0	0.5
Multilateral / EDT (%)									10.7	3.9

UKRAINE

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)									7.5	54.6
Public and publicly guaranteed									7.2	52.7
Official creditors									2.2	11.7
Multilateral									0.0	9.0
Concessional									0.0	0.0
Bilateral									2.2	2.7
Concessional									0.0	0.0
Private creditors									5.0	41.0
Bonds									0.0	0.0
Commercial banks									0.0	4.5
Other private									5.0	36.5
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	2.0
Bonds									0.0	0.0
Commercial banks									0.3	2.0
Memo:										
IBRD	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0
NET TRANSFERS ON DEBT									463.9	449.1
Public and publicly guaranteed									460.1	449.8
Official creditors									102.3	294.4
Multilateral									63.4	78.9
Concessional									0.0	0.0
Bilateral									39.0	215.4
Concessional									0.0	19.5
Private creditors									357.7	155.5
Bonds									0.0	0.0
Commercial banks									0.0	37.4
Other private									357.7	118.1
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.8	-0.8
Bonds									0.0	0.0
Commercial banks									3.8	-0.8
Memo:										
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DEBT SERVICE (LTDS)									7.5	195.7
Public and publicly guaranteed									7.2	161.0
Official creditors									2.2	24.9
Multilateral									0.0	9.0
Concessional									0.0	0.0
Bilateral									2.2	15.9
Concessional									0.0	0.0
Private creditors									5.0	136.0
Bonds									0.0	0.0
Commercial banks									0.0	4.5
Other private									5.0	131.5
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	34.7
Bonds									0.0	0.0
Commercial banks									0.3	34.7
Memo:										
IBRD	0.0	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	0.0		0.0	0.0	0.0
UNDISBURSED DEBT									779.1	610.7
Official creditors									125.6	57.4
Private creditors									53.5	553.3
Memorandum items										
Concessional LDOD									0.0	19.5
Variable rate LDOD									419.5	3,408.9
Public sector LDOD									456.5	3,456.7
Private sector LDOD									4.2	5.4
Deutsche mark									39.7	11.1
French franc									0.0	0.0
Japanese yen									0.0	0.0
Pound sterling									0.0	0.0
Swiss franc									0.0	0.0
U.S.dollars									47.3	5.5
Multiple currency									0.0	5.9
Special drawing rights									0.0	0.0
All other currencies									13.0	77.5

UKRAINE

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
Total amount rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,528.4
Debt stock rescheduled	0.0	0.0	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	0.0	0.0
Official	0.0	0.0	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	0.0	0.0
Interest rescheduled	0.0	0.0	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	0.0	0.0
Private	0.0	0.0	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	0.0	0.0
of which debt buyback	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total change in debt stocks	--	--	--	--	--	0.0	0.0	0.0	553.6	3,030.8
Net flows on debt	--	--	--	--	--	0.0	0.0	0.0	564.3	503.7
Net change in interest arrears	--	--	--	--	--	0.0	0.0	0.0	0.0	29.4
Interest capitalized	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0
Debt forgiveness or reduction	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0
Cross-currency valuation	--	--	--	--	--	0.0	0.0	0.0	0.0	-16.4
Residual	--	--	--	--	--	0.0	0.0	0.0	-10.7	2,514.1
ALL CREDITORS										
Interest (%)	--	--	--	--	--	--	--	--	6.3	6.6
Maturity (years)	--	--	--	--	--	--	--	--	6.2	8.2
Grace period (years)	--	--	--	--	--	--	--	--	2.4	2.7
Grant element (%)	--	--	--	--	--	--	--	--	8.3	11.6
Official creditors										
Interest (%)	--	--	--	--	--	--	--	--	4.7	5.0
Maturity (years)	--	--	--	--	--	--	--	--	3.6	8.1
Grace period (years)	--	--	--	--	--	--	--	--	1.1	2.2
Grant element (%)	--	--	--	--	--	--	--	--	9.7	14.8
Private creditors										
Interest (%)	--	--	--	--	--	--	--	--	6.7	7.4
Maturity (years)	--	--	--	--	--	--	--	--	6.8	8.3
Grace period (years)	--	--	--	--	--	--	--	--	2.7	2.9
Grant element (%)	--	--	--	--	--	--	--	--	8.0	9.9
Memorandum items										
Commitments	--	--	--	--	--	--	--	--	1,269.2	719.7
Official creditors	--	--	--	--	--	--	--	--	238.1	255.9
Private creditors	--	--	--	--	--	--	--	--	1,031.1	463.8

	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	287.4	188.8	85.4	28.2	12.2	3.1	2.2	1.6	1.1	0.8
Principal	712.7	742.1	688.7	539.6	540.7	437.0	100.5	82.2	81.0	62.3
Interest	175.1	148.5	116.1	85.0	60.2	34.5	21.7	15.9	11.3	6.8
Official creditors										
Disbursements	18.4	11.1	8.2	6.3	4.6	3.1	2.2	1.6	1.1	0.8
Principal	598.3	602.0	523.5	440.0	438.4	332.0	2.3	2.3	3.1	3.1
Interest	132.4	102.9	73.6	48.3	28.8	9.2	1.8	1.8	1.9	1.9
Bilateral creditors										
Disbursements	8.8	7.9	4.2	2.0	0.5	0.2	0.0	0.0	0.0	0.0
Principal	525.5	529.2	523.5	440.0	438.4	329.7	0.0	0.0	0.9	0.9
Interest	127.9	100.8	73.2	47.6	27.8	8.0	0.5	0.5	0.6	0.7
Multilateral creditors										
Disbursements	9.6	3.2	4.0	4.3	4.0	3.0	2.2	1.6	1.1	0.8
Principal	72.8	72.8	0.0	0.0	0.0	2.3	2.3	2.3	2.3	2.3
Interest	4.5	2.1	0.4	0.7	1.0	1.2	1.3	1.3	1.3	1.2
Private creditors										
Disbursements	269.0	177.7	77.2	21.9	7.6	0.0	0.0	0.0	0.0	0.0
Principal	114.3	140.1	165.2	99.6	102.2	105.0	98.2	80.0	77.9	59.1
Interest	42.7	45.6	42.5	36.7	31.5	25.3	19.9	14.0	9.4	4.9
Commercial banks										
Disbursements	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal	40.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest	2.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other private										
Disbursements	269.0	177.7	77.2	21.9	7.6	0.0	0.0	0.0	0.0	0.0
Principal	74.3	140.1	165.2	99.6	102.2	105.0	98.2	80.0	77.9	59.1
Interest	39.8	45.6	42.5	36.7	31.5	25.3	19.9	14.0	9.4	4.9

URUGUAY

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
TOTAL DEBT STOCKS (EDT)	--	1,660	3,906	4,299	3,821	5,246	5,850	6,149	6,659	7,259
Long-term debt (LDOD)	298	1,338	2,938	3,271	3,037	4,123	4,634	4,641	4,833	4,992
Public and publicly guaranteed	269	1,127	2,895	3,126	2,951	4,018	4,524	4,356	4,498	4,629
Private nonguaranteed	29	211	43	144	86	105	110	285	336	363
Use of IMF credit	18	0	395	392	309	202	101	58	52	38
Short-term debt	--	322	573	636	475	921	1,115	1,450	1,773	2,229
of which interest arrears on LDOD	--	0	0	0	0	0	0	0	0	0
Official creditors	--	0	0	0	0	0	0	0	0	0
Private creditors	--	0	0	0	0	0	0	0	0	0
Memo: principal arrears on LDOD	--	0	0	0	0	0	0	0	0	0
Official creditors	--	0	0	0	0	0	0	0	0	0
Private creditors	--	0	0	0	0	0	0	0	0	0
Memo: export credits	--	--	118	133	105	118	183	185	180	220
TOTAL DEBT FLOWS										
Disbursements	91	356	270	437	283	1,210	748	811	618	557
Long-term debt	50	356	208	391	283	1,210	735	811	595	557
IMF purchases	40	0	62	46	0	0	12	0	23	0
Principal repayments	80	130	162	260	376	310	597	634	283	324
Long-term debt	51	130	106	153	313	212	473	593	257	310
IMF repurchases	28	0	57	107	63	98	124	42	26	14
Net flows on debt	11	226	-133	240	-254	1,346	344	512	658	689
of which short-term debt	--	--	-241	63	-161	446	194	335	323	456
Interest payments (INT)	--	169	347	358	354	362	506	394	423	479
Long-term debt	17	121	255	273	267	284	408	289	337	335
IMF charges	0	0	27	27	25	22	16	9	5	4
Short-term debt	--	48	65	58	62	56	81	96	81	140
Net transfers on debt	--	57	-480	-118	-608	984	-162	118	235	210
Total debt service paid (TDS)	--	299	509	618	729	672	1,103	1,028	706	803
Long-term debt	69	251	360	426	580	496	881	832	594	645
IMF repurchases and charges	28	0	84	134	88	120	141	50	31	18
Short-term debt (interest only)	--	48	65	58	62	56	81	96	81	140
Total debt service due	--	--	--	--	--	616	1,022	932	625	663
NET RESOURCE FLOWS	0	516	156	290	35	1,004	273	225	351	349
Net flow of long-term debt (ex. IMF)	-1	226	102	238	-30	997	263	218	339	247
Foreign direct investment (net)	0	290	37	50	47	0	0	0	0	76
Portfolio equity flows	0	0	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	1	1	17	3	17	7	11	7	12	26
Memo: technical coop. grants	3	9	10	17	20	23	26	26	35	32
NET TRANSFERS	-19	395	-112	-4	-251	721	-135	-64	13	13
Interest on long-term debt	17	121	255	273	267	284	408	289	337	335
Profit remittances on FDI	2	0	14	21	19	0	0	0	0	0
Gross national product (GNP)	2,287	9,753	5,558	7,049	7,277	7,643	8,034	9,809	11,490	13,003
Exports of goods & services (XGS)	292	1,594	--	1,693	1,867	2,235	2,417	2,436	2,563	1,645
of which workers remittances	0	0	0	0	0	0	0	0	0	0
Imports of goods & services (MGS)	346	2,312	--	1,862	1,905	2,122	2,255	2,433	2,798	--
International reserves (RES)	186	2,401	1,500	1,793	1,602	1,548	1,446	1,136	1,185	1,423
Current account balance	-45	-709	--	-161	-16	121	170	43	-207	1,645
EDT / XGS (%)	--	104.1	--	253.9	204.6	234.7	242.0	252.4	259.8	441.2
EDT / GNP (%)	--	17.0	70.3	61.0	52.5	68.6	72.8	62.7	58.0	55.8
TDS / XGS (%)	--	18.8	--	36.5	39.1	30.0	45.6	42.2	27.5	48.8
INT / XGS (%)	--	10.6	--	21.1	18.9	16.2	20.9	16.2	16.5	29.1
INT / GNP (%)	--	1.7	6.2	5.1	4.9	4.7	6.3	4.0	3.7	3.7
RES / EDT (%)	--	144.7	38.4	41.7	41.9	29.5	24.7	18.5	17.8	19.6
RES / MGS (months)	6.5	12.5	--	11.6	10.1	8.8	7.7	5.6	5.1	--
Short-term / EDT (%)	--	19.4	14.7	14.8	12.4	17.6	19.1	23.6	26.6	30.7
Concessional / EDT (%)	--	5.2	1.8	1.5	1.7	1.8	1.7	1.7	1.8	2.3
Multilateral / EDT (%)	--	11.0	10.1	12.8	14.8	11.9	12.0	14.0	14.6	15.0

URUGUAY

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	17	121	255	273	267	284	408	289	337	335
Public and publicly guaranteed	16	105	250	270	257	282	399	273	313	311
Official creditors	4	23	37	44	50	51	61	61	68	83
Multilateral	3	16	30	38	45	46	54	56	64	79
Concessional	2	1	0	0	0	0	1	1	1	4
Bilateral	1	7	7	6	6	5	7	5	4	4
Concessional	1	2	1	1	1	1	2	2	2	2
Private creditors	12	82	213	226	207	231	338	212	245	228
Bonds	3	30	41	52	41	63	147	183	225	208
Commercial banks	7	50	171	172	165	167	190	28	19	19
Other private	1	2	2	2	1	1	1	1	1	1
Private nonguaranteed	2	17	4	3	10	1	10	16	25	25
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	2	17	4	3	10	1	10	16	25	25
Memo:										
IBRD	2	7	17	20	25	23	28	28	31	38
IDA	0	0	0	0	0	0	0	0	0	0
NET TRANSFERS ON DEBT	-19	105	-152	-35	-297	714	-146	-71	1	-89
Public and publicly guaranteed	-26	95	-130	-139	-229	770	-141	-230	-25	-91
Official creditors	4	14	2	30	-3	11	43	79	78	68
Multilateral	-4	0	9	43	9	25	-25	94	77	29
Concessional	-5	0	-1	-1	1	1	1	5	3	18
Bilateral	8	14	-6	-13	-11	-13	68	-15	2	39
Concessional	1	-2	-3	-4	-4	-2	-1	-1	8	42
Private creditors	-30	81	-133	-169	-227	759	-184	-309	-103	-159
Bonds	-5	-36	41	-44	13	942	147	-70	-30	-97
Commercial banks	-18	121	-167	-123	-234	-180	-329	-239	-71	-61
Other private	-6	-4	-7	-1	-6	-4	-2	1	-2	-1
Private nonguaranteed	7	10	-22	104	-68	-56	-5	159	26	3
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	7	10	-22	104	-68	-56	-5	159	26	3
Memo:										
IBRD	-6	-9	4	20	-1	14	-19	11	99	-47
IDA	0	0	0	0	0	0	0	0	0	0
DEBT SERVICE (LTDS)	69	251	360	426	580	496	881	882	594	645
Public and publicly guaranteed	63	198	338	404	512	440	797	742	549	621
Official creditors	16	44	79	88	102	109	132	136	147	184
Multilateral	11	25	63	72	89	94	115	118	134	160
Concessional	8	3	1	1	1	1	1	1	1	5
Bilateral	5	19	16	16	13	15	17	18	13	24
Concessional	4	5	4	5	5	3	4	4	4	17
Private creditors	48	153	259	316	410	331	665	606	401	437
Bonds	12	36	73	128	168	144	327	250	319	367
Commercial banks	28	109	178	180	234	181	333	351	78	66
Other private	8	8	8	9	8	6	5	5	4	5
Private nonguaranteed	6	54	22	22	68	56	84	140	46	25
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	6	54	22	22	68	56	84	140	46	25
Memo:										
IBRD	9	13	41	45	59	54	70	70	75	88
IDA	0	0	0	0	0	0	0	0	0	0
UNDISBURSED DEBT	87	519	516	584	547	800	734	674	830	685
Official creditors	79	326	375	500	480	768	673	563	752	616
Private creditors	8	193	141	84	67	32	61	111	78	68
Memorandum items										
Concessional LDOD	107	86	69	66	64	96	99	106	118	166
Variable rate LDOD	31	474	1,996	2,297	2,202	2,280	2,327	1,880	2,113	2,205
Public sector LDOD	269	1,123	2,891	3,119	2,946	4,015	4,521	4,353	4,496	4,628
Private sector LDOD	29	215	47	151	91	109	113	288	338	364
CURRENCY COMPOSITION OF LONG-TERM DEBT (PERCENT)										
Deutsche mark	2.3	0.3	2.2	2.7	2.5	19.7	27.0	26.7	24.2	22.0
French franc	0.0	3.6	0.6	0.4	0.3	0.2	0.2	0.3	0.4	0.3
Japanese yen	0.0	1.1	0.8	1.4	1.9	1.5	3.4	2.6	2.6	3.1
Pound sterling	4.9	0.2	3.0	3.8	3.5	2.3	2.4	2.4	1.9	1.8
Swiss franc	8.0	0.0	1.2	1.4	1.3	0.9	1.0	0.0	0.0	0.0
U.S.dollars	62.9	77.9	78.8	72.5	71.3	52.9	43.7	41.7	43.6	44.1
Multiple currency	20.0	14.7	13.1	17.2	18.7	15.3	15.1	19.3	21.2	23.0
Special drawing rights	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
All other currencies	2.0	2.2	0.4	0.5	0.5	7.2	7.1	7.0	5.2	5.5

URUGUAY

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT RESCHEDULING										
Total amount rescheduled	0	0	683	367	1,512	30	0	785	0	0
Debt stock rescheduled	0	0	0	0	1,503	0	0	759	0	0
Principal rescheduled	0	0	688	361	2	0	0	0	0	0
Official	0	0	35	0	0	0	0	0	0	0
Private	0	0	652	361	2	0	0	0	0	0
Interest rescheduled	0	0	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0	0	0
Debt forgiven	--	--	0	0	4	0	0	0	0	17
Memo: interest forgiven	--	--	0	0	0	0	0	0	0	0
Debt stock reduction	0	0	0	36	144	50	0	506	0	0
of which debt buyback	0	0	0	0	0	0	0	284	0	0
DEBT STOCK FLOW RECONCILIATION										
Total change in debt stocks	--	--	--	--	--	1,425	604	299	510	601
Net flows on debt	--	--	--	--	--	1,346	344	512	658	689
Net change in interest arrears	--	--	--	--	--	0	0	0	0	0
Interest capitalized	--	--	--	--	--	0	0	0	0	0
Debt forgiveness or reduction	--	--	--	--	--	-50	0	-223	0	-17
Cross-currency valuation	--	--	--	--	--	-27	194	-15	-155	-90
Residual	--	--	--	--	--	156	66	25	7	18
AVERAGE TERMS OF NEW COMMITMENTS										
ALL CREDITORS										
Interest (%)	7.9	10.1	8.1	8.2	9.5	7.5	9.0	7.8	6.2	5.1
Maturity (years)	11.8	14.3	11.1	15.2	11.7	9.4	9.1	13.9	15.8	12.0
Grace period (years)	3.0	5.9	3.1	4.0	2.4	6.0	3.7	3.6	3.9	3.2
Grant element (%)	10.3	0.9	9.3	10.3	3.1	12.8	4.7	10.5	21.3	24.0
Official creditors										
Interest (%)	7.1	7.9	7.5	7.6	8.2	7.1	7.8	8.1	6.1	2.9
Maturity (years)	16.0	18.8	17.0	17.7	20.9	15.8	20.2	20.9	21.1	21.2
Grace period (years)	3.7	8.0	3.9	5.0	6.0	6.0	5.0	5.5	5.2	4.8
Grant element (%)	15.3	13.2	15.2	13.9	11.3	17.7	12.8	11.9	26.4	45.3
Private creditors										
Interest (%)	9.5	13.0	8.3	10.0	10.1	7.7	9.2	7.6	6.3	6.1
Maturity (years)	3.9	8.4	8.6	8.1	7.9	7.0	6.6	10.4	7.4	8.1
Grace period (years)	1.6	3.2	2.7	1.0	0.9	6.0	3.4	2.6	1.8	2.5
Grant element (%)	1.1	-15.4	6.8	0.1	-0.4	10.8	2.8	9.7	13.2	15.0
Memorandum items										
Commitments	71	347	226	354	293	1,497	649	524	685	382
Official creditors	46	197	67	263	87	416	124	174	419	114
Private creditors	25	150	159	91	206	1,081	525	350	266	269
CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT										
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	217	156	118	86	53	33	18	4	0	0
Principal	761	808	1,186	274	401	283	248	229	210	186
Interest	313	280	229	167	150	130	114	100	86	74
Official creditors										
Disbursements	151	154	118	86	53	33	18	4	0	0
Principal	97	119	134	155	161	158	143	133	129	122
Interest	99	101	99	95	87	78	68	59	50	41
Bilateral creditors										
Disbursements	31	20	12	7	4	3	2	1	0	0
Principal	7	8	25	25	25	25	25	25	26	26
Interest	11	11	11	10	9	8	6	5	4	3
Multilateral creditors										
Disbursements	120	135	105	79	49	30	16	3	0	0
Principal	90	111	109	130	136	133	118	109	103	96
Interest	88	90	89	85	78	70	62	54	46	38
Private creditors										
Disbursements	65	2	1	0	0	0	0	0	0	0
Principal	663	689	1,052	120	240	125	105	95	81	64
Interest	214	179	129	72	62	52	46	41	36	32
Commercial banks										
Disbursements	3	2	1	0	0	0	0	0	0	0
Principal	54	50	56	18	20	13	13	13	11	9
Interest	15	12	9	6	5	4	3	3	2	1
Other private										
Disbursements	62	0	0	0	0	0	0	0	0	0
Principal	610	639	996	102	220	112	93	83	71	55
Interest	199	168	120	66	57	48	43	38	35	31

UZBEKISTAN

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
TOTAL DEBT STOCKS (EDT)										
TOTAL DEBT STOCKS (EDT)	--	--	--	--	--	--	--	--	9.9	739.3
Long-term debt (LDOD)	--	--	--	--	--	--	--	--	9.9	735.9
Public and publicly guaranteed	--	--	--	--	--	--	--	--	9.9	735.9
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Short-term debt	--	--	--	--	--	--	--	--	0.0	3.4
of which interest arrears on LDOD	--	--	--	--	--	--	--	--	0.0	3.4
Official creditors	--	--	--	--	--	--	--	--	0.0	3.4
Private creditors	--	--	--	--	--	--	--	--	0.0	0.0
Memo: principal arrears on LDOD	--	--	--	--	--	--	--	--	0.0	0.0
Official creditors	--	--	--	--	--	--	--	--	0.0	0.0
Private creditors	--	--	--	--	--	--	--	--	0.0	0.0
Memo: export credits	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	94.0
TOTAL DEBT FLOWS										
Disbursements	--	--	--	--	--	--	--	--	9.9	512.2
Long-term debt	--	--	--	--	--	--	--	--	9.9	512.2
IMF purchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal repayments	--	--	--	--	--	--	--	--	0.0	27.1
Long-term debt	--	--	--	--	--	--	--	--	0.0	27.1
IMF repurchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net flows on debt	--	--	--	--	--	--	--	--	9.9	485.1
of which short-term debt	--	--	--	--	--	--	--	--	0.0	0.0
Interest payments (INT)	--	--	--	--	--	--	--	--	0.0	7.1
Long-term debt	--	--	--	--	--	--	--	--	0.0	7.1
IMF charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt	--	--	--	--	--	--	--	--	0.0	0.0
Net transfers on debt	--	--	--	--	--	--	--	--	9.9	478.0
Total debt service paid (TDS)	--	--	--	--	--	--	--	--	0.0	34.2
Long-term debt	--	--	--	--	--	--	--	--	0.0	34.2
IMF repurchases and charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt (interest only)	--	--	--	--	--	--	--	--	0.0	0.0
Total debt service due	--	--	--	--	--	--	--	--	0.0	37.6
NET RESOURCE FLOWS AND NET TRANSFERS (US\$ million)										
NET RESOURCE FLOWS	--	--	--	--	--	--	--	--	50.9	535.0
Net flow of long-term debt (ex. IMF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9.9	485.1
Foreign direct investment (net)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	40.0	45.0
Portfolio equity flows	--	--	--	--	--	--	--	--	0.0	0.0
Grants (excluding technical coop.)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	4.9
Memo: technical coop. grants	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET TRANSFERS	--	--	--	--	--	--	--	--	50.9	527.9
Interest on long-term debt	--	--	--	--	--	--	--	--	0.0	7.1
Profit remittances on FDI	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EXTERNAL ACCOUNT BALANCES										
Gross national product (GNP)	--	--	--	--	--	--	--	--	20,733.2	20,424.8
Exports of goods & services (XGS)	--	--	--	--	--	--	--	--	--	--
of which workers remittances	--	--	--	--	--	--	--	--	--	--
Imports of goods & services (MGS)	--	--	--	--	--	--	--	--	1,865.5	--
International reserves (RES)	--	--	--	--	--	--	--	--	--	--
Current account balance	--	--	--	--	--	--	--	--	-368.7	--
DEBT INDICATORS										
EDT / XGS (%)	--	--	--	--	--	--	--	--	--	--
EDT / GNP (%)	--	--	--	--	--	--	--	--	0.0	3.6
TDS / XGS (%)	--	--	--	--	--	--	--	--	--	--
INT / XGS (%)	--	--	--	--	--	--	--	--	--	--
INT / GNP (%)	--	--	--	--	--	--	--	--	0.0	0.0
RES / EDT (%)	--	--	--	--	--	--	--	--	--	--
RES / MGS (months)	--	--	--	--	--	--	--	--	--	--
Short-term / EDT (%)	--	--	--	--	--	--	--	--	0.0	0.5
Concessional / EDT (%)	--	--	--	--	--	--	--	--	0.0	6.2
Multilateral / EDT (%)	--	--	--	--	--	--	--	--	0.0	0.0

UZBEKISTAN

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)										
Public and publicly guaranteed										
Official creditors										
Multilateral										7.1
Concessional										7.1
Bilateral										7.1
Private creditors										0.0
Commercial banks										0.0
Other private										0.0
Private nonguaranteed										0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks										0.0
Memo:										
IBRD	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0
NET TRANSFERS ON DEBT										
Public and publicly guaranteed										
Official creditors										
Multilateral										9.9
Concessional										478.0
Bilateral										478.0
Private creditors										384.2
Commercial banks										0.0
Other private										0.0
Private nonguaranteed										384.2
Bonds										66.3
Commercial banks										93.8
Other private										0.0
Private nonguaranteed										93.8
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks										0.0
Memo:										
IBRD	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0
DEBT SERVICE (LTDS)										
Public and publicly guaranteed										
Official creditors										
Multilateral										
Concessional										34.2
Bilateral										34.2
Private creditors										0.0
Commercial banks										0.0
Other private										0.0
Private nonguaranteed										0.0
Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks										0.0
Memo:										
IBRD	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0
UNDISBURSED DEBT										
Official creditors										
Private creditors										
Memorandum items										
Concessional LDOD									323.4	550.9
Variable rate LDOD									274.5	431.1
Public sector LDOD									48.9	119.8
Private sector LDOD										
Concessional LDOD									0.0	46.0
Variable rate LDOD									4.0	596.5
Public sector LDOD									9.9	735.9
Private sector LDOD									0.0	0.0
Deutsche mark									0.0	0.0
French franc									0.0	0.0
Japanese yen									0.0	0.0
Pound sterling									0.0	0.0
Swiss franc									0.0	0.0
U.S.dollars									99.6	56.3
Multiple currency									0.0	0.0
Special drawing rights									0.0	0.0
All other currencies									0.0	43.7

UZBEKISTAN

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT RESCHEDULING										
Total amount rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	321.4
Debt stock rescheduled	0.0	0.0	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	0.0	0.0
Official	0.0	0.0	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	0.0	0.0
Interest rescheduled	0.0	0.0	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	0.0	0.0
Private	0.0	0.0	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	0.0	0.0
of which debt buyback	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

DEBT STOCK FLOW RECONCILIATION										
Total change in debt stocks	--	--	--	--	--	0.0	0.0	0.0	9.9	729.4
Net flows on debt	--	--	--	--	--	0.0	0.0	0.0	9.9	485.1
Net change in interest arrears	--	--	--	--	--	0.0	0.0	0.0	0.0	3.4
Interest capitalized	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0
Debt forgiveness or reduction	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0
Cross-currency valuation	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0
Residual	--	--	--	--	--	0.0	0.0	0.0	0.0	240.9

AVERAGE TERMS OF NEW COMMITMENTS										
ALL CREDITORS										
Interest (%)	--	--	--	--	--	--	--	--	4.6	4.8
Maturity (years)	--	--	--	--	--	--	--	--	4.4	7.0
Grace period (years)	--	--	--	--	--	--	--	--	1.3	2.3
Grant element (%)	--	--	--	--	--	--	--	--	12.5	3.8
Official creditors										
Interest (%)	--	--	--	--	--	--	--	--	4.6	5.2
Maturity (years)	--	--	--	--	--	--	--	--	4.2	8.4
Grace period (years)	--	--	--	--	--	--	--	--	1.3	2.5
Grant element (%)	--	--	--	--	--	--	--	--	12.0	2.2
Private creditors										
Interest (%)	--	--	--	--	--	--	--	--	4.4	3.2
Maturity (years)	--	--	--	--	--	--	--	--	5.5	1.7
Grace period (years)	--	--	--	--	--	--	--	--	1.5	1.5
Grant element (%)	--	--	--	--	--	--	--	--	15.4	9.7
Memorandum items										
Commitments	--	--	--	--	--	--	--	--	333.4	756.0
Official creditors	--	--	--	--	--	--	--	--	284.4	591.3
Private creditors	--	--	--	--	--	--	--	--	48.9	164.7

DISBURSEMENTS OF NEW COMMITMENTS										
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	284.5	146.9	75.5	24.6	10.9	4.1	1.7	1.3	0.8	0.6
Principal	287.1	155.1	233.0	152.6	143.3	134.9	99.5	30.0	30.0	7.4
Interest	37.6	35.3	32.5	24.6	18.5	12.3	6.7	3.2	2.1	1.3
Official creditors										
Disbursements	196.9	128.3	66.2	21.7	9.4	4.1	1.7	1.3	0.8	0.6
Principal	122.6	140.3	218.2	142.8	133.5	134.9	99.5	30.0	30.0	7.4
Interest	32.1	34.3	31.5	24.0	18.2	12.3	6.7	3.2	2.1	1.3
Bilateral creditors										
Disbursements	182.8	102.4	49.2	11.7	3.9	0.0	0.0	0.0	0.0	0.0
Principal	116.6	134.3	212.2	136.8	127.5	127.5	92.1	22.6	22.6	0.0
Interest	31.6	32.8	29.5	21.7	15.9	9.9	4.5	1.3	0.5	0.0
Multilateral creditors										
Disbursements	14.1	25.9	16.9	10.0	5.5	4.1	1.7	1.3	0.8	0.6
Principal	6.0	6.0	6.0	6.0	6.0	7.4	7.4	7.4	7.4	7.4
Interest	0.5	1.5	2.0	2.3	2.3	2.3	2.1	1.9	1.6	1.3
Private creditors										
Disbursements	87.5	18.6	9.3	2.9	1.5	0.0	0.0	0.0	0.0	0.0
Principal	164.5	14.8	14.8	9.8	9.8	0.0	0.0	0.0	0.0	0.0
Interest	5.5	1.0	1.0	0.6	0.3	0.0	0.0	0.0	0.0	0.0
Commercial banks										
Disbursements	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal	0.0	0.0	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	0.0	0.0
Other private										
Disbursements	87.5	18.6	9.3	2.9	1.5	0.0	0.0	0.0	0.0	0.0
Principal	164.5	14.8	14.8	9.8	9.8	0.0	0.0	0.0	0.0	0.0
Interest	5.5	1.0	1.0	0.6	0.3	0.0	0.0	0.0	0.0	0.0

VANUATU

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
TOTAL DEBT STOCKS (EDT)	--	4.1	18.2	23.6	26.8	30.3	40.2	39.3	40.4	143.5
Long-term debt (LDOD)	--	4.1	8.2	13.6	15.3	20.8	30.6	38.1	39.6	39.4
Public and publicly guaranteed	--	4.1	8.2	13.6	15.3	20.8	30.6	38.1	39.6	39.4
Private nonguaranteed	0.0	0.0	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	0.0	0.0
Short-term debt	--	0.0	10.0	10.0	11.5	9.5	9.6	1.2	0.8	104.2
of which interest arrears on LDOD	--	0.0	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	0.0
Private creditors	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo: principal arrears on LDOD	--	0.0	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	0.0
Private creditors	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo: export credits	--	--	54.0	36.0	24.0	20.0	22.0	20.0	20.0	17.0
TOTAL DEBT FLOWS										
Disbursements	--	0.0	1.4	5.7	3.5	5.8	8.7	14.5	4.5	1.1
Long-term debt	--	0.0	1.4	5.7	3.5	5.8	8.7	14.5	4.5	1.1
IMF purchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal repayments	--	0.4	0.6	2.1	0.7	0.6	1.0	0.8	0.9	0.0
Long-term debt	--	0.4	0.6	2.1	0.7	0.6	1.0	0.8	0.9	0.0
IMF repurchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net flows on debt	--	-0.4	1.8	3.6	4.3	3.2	7.8	5.3	3.2	103.5
of which short-term debt	--	--	1.0	0.0	1.5	-2.0	0.1	-8.4	-0.4	103.3
Interest payments (INT)	--	0.2	1.0	1.3	1.7	1.4	1.5	0.8	0.6	3.9
Long-term debt	--	0.2	0.4	0.5	0.6	0.7	0.7	0.4	0.6	0.5
IMF charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt	--	0.0	0.6	0.8	1.1	0.7	0.7	0.4	0.1	3.4
Net transfers on debt	--	-0.6	0.8	2.3	2.6	1.8	6.4	4.5	2.6	99.6
Total debt service paid (TDS)	--	0.6	1.6	3.4	2.4	2.0	2.4	1.6	1.5	4.8
Long-term debt	--	0.6	1.0	2.6	1.3	1.3	1.7	1.2	1.4	1.4
IMF repurchases and charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt (interest only)	--	0.0	0.6	0.8	1.1	0.7	0.7	0.4	0.1	3.4
Total debt service due	--	--	--	--	--	1.3	1.7	1.2	1.4	1.4
NET RESOURCE FLOWS	--	19.3	10.8	48.1	33.3	30.1	42.9	56.9	40.4	37.2
Net flow of long-term debt (ex. IMF)	0.0	-0.4	0.8	3.6	2.8	5.2	7.7	13.7	3.6	0.2
Foreign direct investment (net)	0.0	0.0	2.0	12.9	10.8	9.2	13.1	25.5	26.5	26.0
Portfolio equity flows	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants (excluding technical coop.)	2.3	19.7	8.0	31.6	19.7	15.7	22.1	17.7	10.3	11.0
Memo: technical coop. grants	0.6	24.6	15.6	15.4	17.4	17.9	22.3	23.3	26.2	21.0
NET TRANSFERS	--	19.1	2.6	29.6	17.4	17.5	27.0	27.4	9.6	6.3
Interest on long-term debt	--	0.2	0.4	0.5	0.6	0.7	0.7	0.4	0.6	0.5
Profit remittances on FDI	0.0	0.0	7.8	18.0	15.3	12.0	15.2	29.1	30.2	30.4
Gross national product (GNP)	--	95.9	118.5	114.1	139.6	145.7	164.6	186.2	192.5	162.7
Exports of goods & services (XGS)	--	--	87.1	87.7	85.7	84.0	112.7	112.8	111.6	102.1
of which workers remittances	--	--	6.9	6.7	7.0	6.5	6.9	7.0	6.8	6.0
Imports of goods & services (MGS)	--	--	111.6	124.5	116.7	106.2	136.5	150.1	141.1	139.5
International reserves (RES)	--	--	21.4	40.2	40.7	35.1	37.7	39.8	41.9	49.1
Current account balance	--	--	-2.8	8.7	8.0	-3.5	10.3	8.9	7.0	2.6
EDT / XGS (%)	--	--	20.9	27.0	31.2	36.1	35.7	34.9	36.2	140.6
EDT / GNP (%)	--	4.3	15.4	20.7	19.2	20.8	24.4	21.1	21.0	77.3
TDS / XGS (%)	--	--	1.8	3.9	2.8	2.3	2.1	1.4	1.4	4.7
INT / XGS (%)	--	--	1.2	1.5	1.9	1.6	1.3	0.7	0.6	3.9
INT / GNP (%)	--	0.3	0.9	1.2	1.2	0.9	0.9	0.4	0.3	2.1
RES / EDT (%)	--	--	117.3	170.0	152.0	115.8	93.7	101.2	103.6	34.2
RES / MGS (months)	--	--	2.3	3.9	4.2	4.0	3.3	3.2	3.6	4.2
Short-term / EDT (%)	--	0.0	54.8	42.3	42.9	31.3	23.9	3.2	2.1	72.6
Concessional / EDT (%)	--	78.3	36.7	49.2	47.8	59.9	70.0	91.2	93.2	26.3
Multilateral / EDT (%)	--	0.0	13.5	26.0	28.0	41.8	41.6	64.7	66.9	19.2

VANUATU

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT OUTSTANDING (LDOD)		4.1	8.2	13.6	15.3	20.8	30.6	38.1	39.6	39.4
Public and publicly guaranteed		4.1	8.2	13.6	15.3	20.8	30.6	38.1	39.6	39.4
Official creditors		3.9	6.9	12.0	13.5	19.1	29.1	36.8	38.6	38.6
Multilateral		0.0	2.5	6.2	7.5	12.7	16.7	25.4	27.1	27.6
Concessional		0.0	2.5	6.0	6.9	11.9	15.9	24.5	26.2	26.9
Bilateral		3.9	4.4	5.9	6.0	6.5	12.4	11.4	11.6	11.0
Concessional		3.2	4.2	5.7	5.9	6.3	12.3	11.3	11.5	10.9
Private creditors		0.2	1.4	1.6	1.7	1.7	1.5	1.3	1.0	0.8
Bonds		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks		0.0	0.2	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Other private		0.2	1.1	1.5	1.7	1.7	1.5	1.3	1.0	0.8
Private nonguaranteed	0.0	0.0	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	0.0
Commercial banks		0.0	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	0.0	0.0
IDA	0.0	0.0	0.5	1.5	1.8	2.9	4.0	8.6	11.1	11.4
DISBURSEMENTS		0.0	1.4	5.7	3.5	5.8	8.7	14.5	4.5	1.1
Public and publicly guaranteed		0.0	1.4	5.7	3.5	5.8	8.7	14.5	4.5	1.1
Official creditors		0.0	1.4	5.4	3.0	5.6	8.7	14.5	4.5	1.1
Multilateral		0.0	0.7	3.2	1.9	5.2	3.4	9.3	3.5	1.0
Concessional		0.0	0.7	3.0	1.5	5.0	3.3	9.3	3.5	1.0
Bilateral		0.0	0.6	2.1	1.1	0.4	5.3	5.1	1.0	0.1
Concessional		0.0	0.6	2.1	1.1	0.4	5.3	5.1	1.0	0.1
Private creditors		0.0	0.0	0.3	0.4	0.2	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	0.0
Commercial banks		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other private		0.0	0.0	0.3	0.4	0.2	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	0.0	0.0
Bonds		0.0	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	0.0
Memo:										
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.0	0.0	0.3	0.8	0.4	1.2	0.8	4.3	3.0	0.3
PRINCIPAL REPAYMENTS		0.4	0.6	2.1	0.7	0.6	1.0	0.8	0.9	0.9
Public and publicly guaranteed		0.4	0.6	2.1	0.7	0.6	1.0	0.8	0.9	0.9
Official creditors		0.3	0.4	1.8	0.4	0.4	0.8	0.6	0.7	0.7
Multilateral		0.0	0.0	0.2	0.2	0.1	0.5	0.5	0.6	0.5
Concessional		0.0	0.0	0.2	0.2	0.1	0.5	0.5	0.5	0.5
Bilateral		0.3	0.4	1.7	0.3	0.2	0.2	0.0	0.1	0.1
Concessional		0.3	0.3	1.7	0.3	0.2	0.2	0.0	0.1	0.1
Private creditors		0.0	0.2	0.3	0.3	0.2	0.2	0.2	0.2	0.2
Bonds		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks		0.0	0.1	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Other private		0.0	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Private nonguaranteed	0.0	0.0	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	0.0
Commercial banks		0.0	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	0.0	0.0
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET FLOWS ON DEBT		-0.4	0.8	3.6	2.8	5.2	7.7	13.7	3.6	0.2
Public and publicly guaranteed		-0.4	0.8	3.6	2.8	5.2	7.7	13.7	3.6	0.2
Official creditors		-0.3	1.0	3.5	2.6	5.2	8.0	13.9	3.8	0.4
Multilateral		0.0	0.7	3.1	1.7	5.1	2.8	8.8	2.9	0.5
Concessional		0.0	0.7	2.9	1.3	4.8	2.8	8.8	3.0	0.6
Bilateral		-0.3	0.3	0.5	0.8	0.1	5.1	5.1	0.9	-0.1
Concessional		-0.3	0.3	0.5	0.9	0.2	5.2	5.1	0.9	-0.1
Private creditors		0.0	-0.2	0.1	0.2	0.0	-0.2	-0.2	-0.2	-0.2
Bonds		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks		0.0	-0.1	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Other private		0.0	-0.1	0.2	0.3	0.0	-0.2	-0.2	-0.2	-0.2
Private nonguaranteed	0.0	0.0	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	0.0
Commercial banks	0.0	0.0	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	0.0	0.0
IDA	0.0	0.0	0.3	0.8	0.4	1.2	0.8	4.3	3.0	0.3

VANUATU

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	..	0.2	0.4	0.5	0.6	0.7	0.7	0.4	0.6	0.5
Public and publicly guaranteed	..	0.2	0.4	0.5	0.6	0.7	0.7	0.4	0.6	0.5
Official creditors	..	0.2	0.3	0.4	0.4	0.5	0.6	0.3	0.5	0.5
Multilateral	..	0.0	0.1	0.1	0.2	0.2	0.2	0.3	0.3	0.3
Concessional	..	0.0	0.1	0.1	0.1	0.2	0.2	0.2	0.3	0.3
Bilateral	..	0.2	0.2	0.3	0.3	0.3	0.3	0.0	0.1	0.1
Concessional	..	0.2	0.2	0.2	0.3	0.3	0.3	0.0	0.1	0.1
Private creditors	..	0.0	0.1	0.1	0.2	0.2	0.2	0.1	0.1	0.1
Bonds	..	0.0	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	0.0
Other private	..	0.0	0.1	0.1	0.1	0.2	0.2	0.1	0.1	0.1
Private nonguaranteed	0.0	0.0	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	0.0
Commercial banks	..	0.0	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	0.0	0.0
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1
NET TRANSFERS ON DEBT	..	-0.6	0.4	3.1	2.2	4.6	7.0	13.3	3.0	..
Public and publicly guaranteed	..	-0.6	0.4	3.1	2.2	4.6	7.0	13.3	3.0	..
Official creditors	..	-0.6	0.8	3.1	2.2	4.7	7.4	13.6	3.3	..
Multilateral	..	0.0	0.7	2.9	1.6	4.8	2.6	8.5	2.6	..
Concessional	..	0.0	0.7	2.8	1.2	4.7	2.6	8.6	2.7	..
Bilateral	..	-0.6	0.1	0.2	0.6	-0.1	4.8	5.1	0.7	..
Concessional	..	-0.4	0.1	0.2	0.6	-0.1	4.8	5.1	0.7	..
Private creditors	..	0.0	-0.3	0.0	0.0	-0.2	-0.4	-0.3	-0.3	..
Bonds	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	..
Commercial banks	..	0.0	-0.1	-0.1	-0.1	0.0	0.0	0.0	0.0	..
Other private	..	0.0	-0.2	0.1	0.1	-0.2	-0.4	-0.3	-0.3	..
Private nonguaranteed	0.0	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	..	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	0.0	..
IDA	0.0	0.0	0.3	0.8	0.4	1.1	0.8	4.3	2.9	0.2
DEBT SERVICE (LTDS)	..	0.6	1.0	2.6	1.3	1.3	1.7	1.2	1.4	1.4
Public and publicly guaranteed	..	0.6	1.0	2.6	1.3	1.3	1.7	1.2	1.4	1.4
Official creditors	..	0.6	0.6	2.2	0.9	0.9	1.3	0.9	1.1	1.1
Multilateral	..	0.0	0.1	0.3	0.3	0.4	0.8	0.8	0.9	0.7
Concessional	..	0.0	0.1	0.3	0.3	0.3	0.7	0.7	0.8	0.7
Bilateral	..	0.6	0.5	1.9	0.5	0.5	0.5	0.1	0.3	0.3
Concessional	..	0.4	0.5	1.9	0.5	0.5	0.5	0.0	0.2	0.3
Private creditors	..	0.0	0.3	0.4	0.4	0.4	0.4	0.3	0.3	0.3
Bonds	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	..	0.0	0.1	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Other private	..	0.0	0.2	0.3	0.3	0.4	0.4	0.3	0.3	0.3
Private nonguaranteed	0.0	0.0	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	..	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	0.0	..
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	..
UNDISBURSED DEBT	..	0.0	22.6	20.8	21.9	28.9	18.1	12.1	12.5	..
Official creditors	..	0.0	22.6	20.2	21.7	28.9	18.1	12.1	12.5	..
Private creditors	..	0.0	0.0	0.7	0.2	0.0	0.0	0.0	0.0	..
Memorandum items										
Concessional LDOD	..	3.2	6.7	11.6	12.8	18.2	28.2	35.9	37.7	37.7
Variable rate LDOD	..	0.0	1.1	1.2	1.1	0.9	0.8	0.7	0.6	..
Public sector LDOD	..	4.1	8.2	13.6	15.3	20.8	30.6	38.1	39.6	..
Private sector LDOD	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	..
Deutsche mark	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	..
French franc	..	82.5	51.0	41.0	38.0	30.3	33.3	17.9	18.2	..
Japanese yen	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	..
Pound sterling	..	14.6	2.4	2.2	1.3	1.0	0.7	0.3	0.3	..
Swiss franc	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	..
U.S.dollars	..	0.0	12.1	18.3	24.9	25.9	20.9	33.9	38.4	39.1
Multiple currency	..	0.0	21.9	23.4	19.6	28.3	28.7	29.7	28.0	..
Special drawing rights	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	..
All other currencies	..	4.9	13.4	15.4	15.7	14.9	16.3	18.1	15.1	13.7

VENEZUELA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
TOTAL DEBT STOCKS (EDT)	..	29,344	34,340	34,570	34,738	32,377	33,170	34,122	37,773	37,465
Long-term debt (LDOD)	954	13,795	32,763	30,485	29,464	29,089	28,159	28,589	29,553	30,103
Public and publicly guaranteed	718	10,614	25,329	25,009	25,181	25,166	24,509	24,939	25,830	26,856
Private nonguaranteed	236	3,181	7,434	5,476	4,283	3,923	3,650	3,650	3,723	3,247
Use of IMF credit	0	0	0	0	0	998	3,012	3,249	2,946	2,680
Short-term debt	..	15,550	1,577	4,085	5,274	2,290	2,000	2,284	5,275	4,682
of which interest arrears on LDOD	..	15	2	4	3	6	0	0	147	189
Official creditors	..	0	2	2	0	0	0	0	13	10
Private creditors	..	15	1	3	3	6	0	0	134	179
Memo: principal arrears on LDOD	..	37	22	42	27	44	0	0	472	834
Official creditors	..	0	21	21	1	1	0	0	31	66
Private creditors	..	37	1	21	26	43	0	0	441	768
Memo: export credits	..	..	1,208	1,396	2,296	2,132	2,386	3,798	5,562	6,500
TOTAL DEBT FLOWS										
Disbursements	282	4,761	481	412	1,727	2,241	4,069	2,091	2,497	2,137
Long-term debt	282	4,761	481	412	1,727	1,267	2,226	1,774	2,497	2,137
IMF purchases	0	0	0	0	0	974	1,843	317	0	0
Principal repayments	67	2,972	2,018	2,125	2,429	745	1,747	897	1,194	1,784
Long-term debt	67	2,972	2,018	2,125	2,429	745	1,747	791	1,013	1,515
IMF repurchases	0	0	0	0	0	0	0	106	181	268
Net flows on debt	215	1,789	-1,426	793	-489	-1,491	2,037	1,478	4,146	-282
of which short-term debt	..	..	112	2,506	1,190	-2,987	-284	284	2,844	-635
Interest payments (INT)	..	3,065	3,085	2,747	3,123	3,086	3,242	2,425	2,137	2,155
Long-term debt	53	1,475	2,227	2,473	2,665	2,452	2,993	1,980	1,626	1,761
IMF charges	0	0	0	0	0	35	37	232	229	174
Short-term debt	..	1,590	858	274	458	600	212	212	282	220
Net transfers on debt	..	-1,276	-4,511	-1,954	-2,634	-4,577	-1,205	-947	2,009	-2,436
Total debt service paid (TDS)	..	6,037	5,103	4,872	5,552	3,831	4,990	3,321	3,332	3,938
Long-term debt	120	4,447	4,245	4,598	5,094	3,196	4,741	2,772	2,640	3,276
IMF repurchases and charges	0	0	0	0	0	35	37	338	410	442
Short-term debt (interest only)	..	1,590	858	274	458	600	212	212	282	220
Total debt service due	..	..	..	..	..	3,251	4,778	3,109	3,668	4,123
NET RESOURCE FLOWS	192	1,844	-1,520	-1,692	-608	749	934	3,006	2,264	1,056
Net flow of long-term debt (ex. IMF)	215	1,789	-1,537	-1,713	-702	523	478	983	1,484	622
Foreign direct investment (net)	-23	55	16	21	89	213	451	1,916	629	372
Portfolio equity flows	0	0	0	0	0	10	0	100	146	45
Grants (excluding technical coop.)	0	0	1	1	4	3	5	7	5	18
Memo: technical coop. grants	6	19	20	23	19	21	27	28	40	31
NET TRANSFERS	-429	47	-3,956	-4,275	-3,483	-1,928	-2,283	798	130	-1,279
Interest on long-term debt	53	1,475	2,227	2,473	2,665	2,452	2,993	1,980	1,626	1,761
Profit remittances on FDI	568	322	109	111	210	225	224	228	507	574
Gross national product (GNP)	12,872	69,706	59,049	46,655	58,513	41,752	47,164	52,359	58,613	58,274
Exports of goods & services (XGS)	2,833	22,232	12,044	12,883	12,705	15,595	21,277	18,055	17,137	17,280
of which workers remittances	0	0	0	0	0	0	0	0	0	0
Imports of goods & services (MGS)	2,845	17,065	13,504	14,182	18,367	13,247	12,715	16,185	20,537	19,199
International reserves (RES)	1,047	13,360	10,917	11,511	7,793	8,702	12,733	14,719	13,381	13,693
Current account balance	-104	4,728	-1,498	-1,390	-5,816	2,161	8,279	1,528	-3,374	-1,801
EDT / XGS (%)	..	132.0	285.1	268.3	273.4	207.6	155.9	189.0	220.4	216.8
EDT / GNP (%)	..	42.1	58.2	74.1	59.4	77.5	70.3	65.2	64.4	64.3
TDS / XGS (%)	..	27.2	42.4	37.8	43.7	24.6	23.5	18.4	19.4	22.8
INT / XGS (%)	..	13.8	25.6	21.3	24.6	19.8	15.2	13.4	12.5	12.5
INT / GNP (%)	..	4.4	5.2	5.9	5.3	7.4	6.9	4.6	3.6	3.7
RES / EDT (%)	..	45.5	31.8	33.3	22.4	26.9	38.4	43.1	35.4	36.5
RES / MGS (months)	4.4	9.4	9.7	9.7	5.1	7.9	12.0	10.9	7.8	8.6
Short-term / EDT (%)	..	53.0	4.6	11.8	15.2	7.1	6.0	6.7	14.0	12.5
Concessional / EDT (%)	..	0.4	0.1	0.1	0.1	0.2	0.3	0.7	0.8	0.9
Multilateral / EDT (%)	..	0.7	0.3	0.5	0.9	1.7	4.9	6.5	7.2	7.7

VENEZUELA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	53	1,475	2,227	2,473	2,665	2,452	2,993	1,980	1,626	1,761
Public and publicly guaranteed	40	1,218	1,734	1,615	2,033	1,988	2,593	1,580	1,526	1,521
Official creditors	20	36	31	30	37	46	71	142	228	268
Multilateral	15	18	8	13	23	33	59	124	187	212
Concessional	11	7	2	1	1	1	0	0	0	3
Bilateral	5	18	23	17	14	13	13	18	41	56
Concessional	3	1	0	0	0	0	0	0	15	18
Private creditors	20	1,183	1,703	1,585	1,996	1,941	2,522	1,438	1,298	1,253
Bonds	3	61	83	77	78	161	135	1,260	1,255	1,179
Commercial banks	16	1,052	1,514	1,372	1,790	1,628	2,198	19	6	6
Other private	2	70	107	136	128	153	188	159	37	68
Private nonguaranteed	13	257	493	858	632	464	400	400	100	239
Bonds	0	0	0	0	0	0	0	0	2	7
Commercial banks	13	257	493	858	632	464	400	400	98	232
Memo:										
IBRD	13	12	3	1	1	0	19	62	106	111
IDA	0	0	0	0	0	0	0	0	0	0
NET TRANSFERS ON DEBT	162	314	-3,764	-4,186	-3,366	-1,929	-2,515	-998	-143	-1,139
Public and publicly guaranteed	134	-85	-2,660	-2,384	-1,544	-1,305	-1,942	-598	-115	-424
Official creditors	-16	-16	-86	43	53	308	991	718	559	-173
Multilateral	-7	-48	-25	36	120	231	968	407	393	-120
Concessional	-9	-22	-16	-8	-4	-4	-3	-3	-2	24
Bilateral	-9	32	-61	7	-67	77	23	312	166	-53
Concessional	-6	-6	0	0	0	45	15	139	59	-16
Private creditors	150	-69	-2,574	-2,427	-1,597	-1,613	-2,933	-1,316	-674	-251
Bonds	-4	202	-209	-245	30	-63	210	-770	-550	-145
Commercial banks	119	-15	-2,400	-1,971	-2,248	-1,574	-2,878	-15	53	90
Other private	35	-256	35	-212	621	24	-265	-532	-177	-197
Private nonguaranteed	28	399	-1,104	-1,802	-1,822	-624	-573	-400	-27	-715
Bonds	0	0	0	0	0	0	0	0	97	83
Commercial banks	28	399	-1,104	-1,802	-1,822	-624	-573	-400	-124	-798
Memo:										
IBRD	-7	-35	-31	-17	-7	111	821	268	71	-91
IDA	0	0	0	0	0	0	0	0	0	0
DEBT SERVICE (LTDS)	120	4,447	4,245	4,598	5,094	3,196	4,741	2,772	2,640	3,276
Public and publicly guaranteed	82	2,955	3,093	2,773	3,272	2,572	4,168	2,198	1,829	2,301
Official creditors	46	104	107	97	129	94	121	192	280	349
Multilateral	28	51	43	35	58	43	67	134	204	246
Concessional	20	24	16	8	4	4	4	3	2	4
Bilateral	18	53	64	62	71	51	55	58	76	104
Concessional	6	6	0	0	0	0	0	0	15	18
Private creditors	36	2,851	2,986	2,676	3,143	2,479	4,046	2,006	1,550	1,952
Bonds	4	74	209	245	328	326	389	1,272	1,308	1,645
Commercial banks	21	2,377	2,410	2,003	2,314	1,714	2,905	66	29	33
Other private	11	401	367	428	501	438	753	668	213	274
Private nonguaranteed	38	1,492	1,152	1,825	1,822	624	573	573	810	975
Bonds	0	0	0	0	0	0	0	0	2	7
Commercial banks	38	1,492	1,152	1,825	1,822	624	573	573	808	968
Memo:										
IBRD	23	35	31	17	7	4	19	62	106	111
IDA	0	0	0	0	0	0	0	0	0	0
UNDISBURSED DEBT	196	364	746	1,532	2,289	2,534	2,986	3,275	3,395	3,906
Official creditors	106	101	689	624	975	1,373	1,628	2,099	2,240	3,041
Private creditors	90	263	57	908	1,314	1,160	1,357	1,175	1,155	865
Memorandum items										
Concessional LDOD	271	109	29	22	18	64	84	231	300	350
Variable rate LDOD	255	11,224	29,794	27,450	26,659	25,994	17,448	17,912	18,517	17,923
Public sector LDOD	682	10,277	25,327	25,007	25,180	25,166	24,508	24,938	25,523	26,111
Private sector LDOD	272	3,518	7,436	5,477	4,284	3,924	3,650	3,650	4,029	3,992

CURRENCY COMPOSITION OF LONG-TERM DEBT (PERCENT)

Deutsche mark	5.2	7.8	2.3	4.0	2.8	3.3	6.9	6.3	5.7	6.5
French franc	1.5	1.9	2.7	3.1	3.6	3.7	4.1	3.3	2.7	2.3
Japanese yen	0.0	4.9	2.0	2.3	1.5	1.1	0.6	2.0	2.8	2.6
Pound sterling	0.1	0.0	0.0	0.0	0.0	0.0	1.5	1.6	1.3	1.3
Swiss franc	4.6	0.0	0.0	0.1	0.1	0.1	0.9	0.7	0.6	0.6
U.S. dollars	54.3	82.8	84.3	89.6	90.7	89.4	78.2	76.2	75.6	75.1
Multiple currency	32.0	2.3	8.3	0.5	0.9	2.0	6.5	8.7	10.4	10.6
Special drawing rights	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
All other currencies	2.3	0.3	0.3	0.3	0.3	0.2	1.3	1.2	0.9	1.1

VENEZUELA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
Total amount rescheduled	0	0	21,089	20,388	400	0	17,659	0	0	0
Debt stock rescheduled	0	0	19,742	20,388	400	0	17,630	0	0	0
Principal rescheduled	0	0	1,347	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0	0	0
Private	0	0	1,347	0	0	0	0	0	0	0
Interest rescheduled	0	0	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0	0	0
Private	0	0	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	47	656	2,361	565	204	18
of which debt buyback	0	0	0	0	0	0	634	0	0	0

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
Total change in debt stocks	--	--	--	--	--	-2,361	793	951	3,652	-309
Net flows on debt	--	--	--	--	--	-1,491	2,037	1,478	4,146	-282
Net change in interest arrears	--	--	--	--	--	3	-6	0	147	43
Interest capitalized	--	--	--	--	--	0	0	0	0	0
Debt forgiveness or reduction	--	--	--	--	--	-656	-1,727	-565	-204	-18
Cross-currency valuation	--	--	--	--	--	42	326	-21	-378	-87
Residual	--	--	--	--	--	-259	162	59	-59	35

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
ALL CREDITORS										
Interest (%)	7.6	12.1	7.9	8.0	8.4	8.5	8.2	6.7	7.1	6.8
Maturity (years)	8.3	7.7	16.5	8.0	7.2	11.9	14.5	14.0	12.4	10.8
Grace period (years)	1.9	3.1	4.7	1.8	2.9	4.7	5.6	4.1	5.5	4.7
Grant element (%)	9.5	-8.5	11.7	6.5	4.8	7.7	9.4	18.0	17.0	17.2
Official creditors										
Interest (%)	8.0	8.3	7.7	6.7	8.0	7.3	7.9	5.7	5.3	4.8
Maturity (years)	17.8	12.4	20.0	8.6	14.5	14.7	15.6	15.5	17.3	18.1
Grace period (years)	2.9	2.7	5.6	2.0	4.2	5.2	4.9	3.8	5.2	6.1
Grant element (%)	9.4	7.1	14.2	12.5	10.3	14.3	11.5	23.9	29.5	34.6
Private creditors										
Interest (%)	7.5	12.3	8.3	8.1	8.5	9.6	8.5	9.3	9.2	8.2
Maturity (years)	6.8	7.5	7.9	8.0	5.3	9.0	13.6	10.0	6.8	5.9
Grace period (years)	1.7	3.1	2.4	1.8	2.5	4.1	6.1	4.8	5.8	3.8
Grant element (%)	9.6	-9.3	5.5	6.1	3.4	0.9	7.8	2.2	2.8	5.6
Memorandum items										
Commitments	188	2,769	877	1,167	2,566	1,635	3,209	1,850	1,884	2,317
Official creditors	25	133	622	75	532	826	1,362	1,343	1,001	924
Private creditors	163	2,636	255	1,091	2,034	809	1,847	507	883	1,393

	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	1,303	953	608	403	287	160	102	42	30	16
Principal	1,638	2,161	1,794	2,089	2,306	1,861	2,040	1,726	1,912	1,639
Interest	1,771	1,726	1,641	1,513	1,380	1,266	1,182	1,074	988	881
Official creditors										
Disbursements	791	713	520	381	285	160	102	42	30	16
Principal	180	365	460	510	570	568	554	584	577	515
Interest	287	303	304	295	277	252	224	194	162	130
Bilateral creditors										
Disbursements	376	215	109	45	23	7	3	0	0	0
Principal	102	154	172	175	188	177	163	155	147	86
Interest	50	51	47	43	36	28	21	15	10	5
Multilateral creditors										
Disbursements	415	498	411	336	262	154	99	42	30	16
Principal	78	211	288	336	382	391	391	429	429	429
Interest	237	252	257	253	241	224	203	179	152	125
Private creditors										
Disbursements	512	240	88	23	2	0	0	0	0	0
Principal	1,459	1,796	1,334	1,579	1,735	1,293	1,486	1,141	1,336	1,124
Interest	1,484	1,423	1,337	1,218	1,103	1,014	958	880	826	750
Commercial banks										
Disbursements	292	159	54	18	0	0	0	0	0	0
Principal	44	42	46	79	83	82	79	79	73	68
Interest	41	52	55	53	49	42	35	29	22	16
Other private										
Disbursements	220	82	34	4	2	0	0	0	0	0
Principal	1,415	1,754	1,288	1,500	1,652	1,211	1,408	1,063	1,263	1,055
Interest	1,444	1,371	1,282	1,165	1,054	972	923	851	803	734

VIET NAM

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
TOTAL DEBT STOCKS (EDT)	--	--	--	--	--	19,373	22,111	22,280	23,688	24,224
Long-term debt (LDOD)	--	--	--	--	--	18,300	20,600	20,599	21,253	21,554
Public and publicly guaranteed	--	--	--	--	--	18,300	20,600	20,599	21,253	21,554
Private nonguaranteed	--	--	--	--	--	0	0	0	0	0
Use of IMF credit	--	--	109	126	120	108	112	102	98	100
Short-term debt	--	--	--	--	--	966	1,399	1,579	2,337	2,570
of which interest arrears on LDOD	--	--	--	--	--	712	1,149	1,403	1,717	1,967
Official creditors	--	--	--	--	--	558	936	1,183	1,493	1,527
Private creditors	--	--	--	--	--	153	213	220	224	439
Memo: principal arrears on LDOD	--	--	--	--	--	1,435	1,249	3,164	5,429	5,644
Official creditors	--	--	--	--	--	932	646	2,543	4,836	5,067
Private creditors	--	--	--	--	--	504	603	621	593	577
Memo: export credits	--	--	261	374	346	362	432	429	583	551
TOTAL DEBT FLOWS										
Disbursements	--	--	--	--	--	2,659	897	189	692	181
Long-term debt	--	--	--	--	--	2,659	897	189	692	80
IMF purchases	--	--	0	0	0	0	0	0	0	101
Principal repayments	--	--	--	--	--	190	135	183	399	364
Long-term debt	--	--	--	--	--	181	131	174	399	264
IMF repurchases	--	--	0	0	0	9	5	10	0	100
Net flows on debt	--	--	--	--	--	2,723	758	-68	737	-199
of which short-term debt	--	--	--	--	--	254	-4	-74	444	-16
Interest payments (INT)	--	--	--	--	--	90	74	48	180	134
Long-term debt	--	--	--	--	--	63	50	32	80	77
IMF charges	--	--	0	0	0	0	0	1	1	31
Short-term debt	--	--	--	--	--	26	23	15	19	26
Net transfers on debt	--	--	--	--	--	2,633	685	-116	637	-333
Total debt service paid (TDS)	--	--	--	--	--	280	209	231	498	498
Long-term debt	--	--	--	--	--	244	180	206	478	341
IMF repurchases and charges	--	--	0	0	0	9	5	10	1	131
Short-term debt (interest only)	--	--	--	--	--	26	23	15	19	26
Total debt service due	--	--	--	--	--	254	623	2,385	3,058	--
NET RESOURCE FLOWS										
Net flow of long-term debt (ex. IMF)	--	--	--	--	--	2,526	879	183	431	82
Foreign direct investment (net)	0	0	0	0	8	4	16	32	24	25
Portfolio equity flows	--	--	--	--	--	0	0	10	0	65
Grants (excluding technical coop.)	216	131	65	41	79	44	96	126	113	177
Memo: technical coop. grants	130	58	71	74	71	78	99	109	157	130
NET TRANSFERS	--	--	--	--	--	2,463	829	151	351	5
Interest on long-term debt	--	--	--	--	--	63	50	32	80	77
Profit remittances on FDI	0	0	0	0	0	0	0	0	0	0
Gross national product (GNP)	--	--	--	--	--	5,883	6,360	9,613	9,867	12,834
Exports of goods & services (XGS)	--	--	--	--	--	--	--	2,534	3,241	3,653
of which workers remittances	--	--	--	--	--	--	--	0	0	0
Imports of goods & services (MGS)	--	--	--	--	--	--	--	2,757	3,373	4,784
International reserves (RES)	--	--	--	--	--	--	--	--	--	7
Current account balance	--	--	--	--	--	-586	-254	-132	-9	-869
EDT / XGS (%)	--	--	--	--	--	--	--	879.3	730.9	663.1
EDT / GNP (%)	--	--	--	--	--	329.3	347.6	231.8	240.1	188.7
TDS / XGS (%)	--	--	--	--	--	--	--	9.1	15.4	13.6
INT / XGS (%)	--	--	--	--	--	--	--	1.9	3.1	3.7
INT / GNP (%)	--	--	--	--	--	1.5	1.2	0.5	1.0	1.0
RES / EDT (%)	--	--	--	--	--	--	--	--	--	0.0
RES / MGS (months)	--	--	--	--	--	--	--	--	--	0.0
Short-term / EDT (%)	--	--	--	--	--	5.0	6.3	7.1	9.9	10.6
Concessional / EDT (%)	--	--	--	--	--	87.2	86.4	85.6	81.1	80.9
Multilateral / EDT (%)	--	--	--	--	--	0.6	0.6	0.6	0.6	0.4

VIET NAM

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT OUTSTANDING (LDOD)	--	--	--	--	--	18,300	20,600	20,599	21,253	21,554
Public and publicly guaranteed	--	--	--	--	--	18,300	20,600	20,599	21,253	21,554
Official creditors	--	--	--	--	--	17,278	19,495	19,435	19,990	20,307
Multilateral	--	--	--	--	--	119	123	138	139	102
Concessional	--	--	--	--	--	96	96	112	110	102
Bilateral	--	--	--	--	--	17,159	19,372	19,297	19,851	20,204
Concessional	--	--	--	--	--	16,792	19,000	18,963	19,092	19,494
Private creditors	--	--	--	--	--	1,022	1,105	1,164	1,263	1,247
Bonds	--	--	--	--	--	0	0	0	0	0
Commercial banks	--	--	--	--	--	30	34	34	29	58
Other private	--	--	--	--	--	993	1,071	1,130	1,234	1,189
Private nonguaranteed	--	--	--	--	--	0	0	0	0	0
Bonds	--	--	--	--	--	0	0	0	0	0
Commercial banks	--	--	--	--	--	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	2	59	60	60	59	59	58	57	57
 DISBURSEMENTS						2,659	897	189	692	80
Public and publicly guaranteed	--	--	--	--	--	2,659	897	189	692	80
Official creditors	--	--	--	--	--	2,659	895	129	519	40
Multilateral	--	--	--	--	--	0	4	16	3	1
Concessional	--	--	--	--	--	0	0	16	0	1
Bilateral	--	--	--	--	--	2,659	891	113	516	39
Concessional	--	--	--	--	--	2,571	890	108	509	24
Private creditors	--	--	--	--	--	0	2	60	173	40
Bonds	--	--	--	--	--	0	0	0	0	0
Commercial banks	--	--	--	--	--	0	0	0	0	30
Other private	--	--	--	--	--	0	2	60	173	10
Private nonguaranteed	--	--	--	--	--	0	0	0	0	0
Bonds	--	--	--	--	--	0	0	0	0	0
Commercial banks	--	--	--	--	--	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	1	5	0	0	0	0	0	0	0
 PRINCIPAL REPAYMENTS						181	131	174	399	264
Public and publicly guaranteed	--	--	--	--	--	181	131	174	399	264
Official creditors	--	--	--	--	--	178	130	164	365	218
Multilateral	--	--	--	--	--	2	2	2	2	40
Concessional	--	--	--	--	--	2	2	2	2	11
Bilateral	--	--	--	--	--	176	129	161	363	178
Concessional	--	--	--	--	--	75	119	159	353	134
Private creditors	--	--	--	--	--	3	0	10	33	47
Bonds	--	--	--	--	--	0	0	0	0	0
Commercial banks	--	--	--	--	--	0	0	0	0	0
Other private	--	--	--	--	--	3	0	10	33	47
Private nonguaranteed	--	--	--	--	--	0	0	0	0	0
Bonds	--	--	--	--	--	0	0	0	0	0
Commercial banks	--	--	--	--	--	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	0	0	0	0	1	1	1	1	1
 NET FLOWS ON DEBT						2,478	767	15	294	-184
Public and publicly guaranteed	--	--	--	--	--	2,478	767	15	294	-184
Official creditors	--	--	--	--	--	2,481	765	-35	154	-178
Multilateral	--	--	--	--	--	-2	2	14	1	-39
Concessional	--	--	--	--	--	-2	-2	14	-2	-10
Bilateral	--	--	--	--	--	2,483	763	-49	153	-139
Concessional	--	--	--	--	--	2,495	771	-51	156	-110
Private creditors	--	--	--	--	--	-3	2	50	140	-7
Bonds	--	--	--	--	--	0	0	0	0	0
Commercial banks	--	--	--	--	--	0	0	0	0	30
Other private	--	--	--	--	--	-3	2	50	140	-37
Private nonguaranteed	--	--	--	--	--	0	0	0	0	0
Bonds	--	--	--	--	--	0	0	0	0	0
Commercial banks	--	--	--	--	--	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	1	5	0	0	-1	-1	-1	-1	-1

VIET NAM

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	--	--	--	--	--	63	50	32	80	77
Public and publicly guaranteed	--	--	--	--	--	63	50	32	80	77
Official creditors	--	--	--	--	--	33	28	18	66	61
Multilateral	--	--	--	--	--	2	2	2	2	8
Concessional	--	--	--	--	--	0	0	1	1	6
Bilateral	--	--	--	--	--	31	26	15	63	54
Concessional	--	--	--	--	--	6	9	6	50	49
Private creditors	--	--	--	--	--	31	22	15	14	16
Bonds	--	--	--	--	--	0	0	0	0	0
Commercial banks	--	--	--	--	--	1	0	0	0	0
Other private	--	--	--	--	--	30	22	15	14	16
Private nonguaranteed	--	--	--	--	--	0	0	0	0	0
Bonds	--	--	--	--	--	0	0	0	0	0
Commercial banks	--	--	--	--	--	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	0	0	0	0	0	0	0	0	0
NET TRANSFERS ON DEBT	--	--	--	--	--	2,415	717	-17	214	-261
Public and publicly guaranteed	--	--	--	--	--	2,415	717	-17	214	-261
Official creditors	--	--	--	--	--	2,449	737	-52	88	-239
Multilateral	--	--	--	--	--	-4	0	11	-1	-46
Concessional	--	--	--	--	--	-2	-2	13	-3	-16
Bilateral	--	--	--	--	--	2,453	737	-64	90	-193
Concessional	--	--	--	--	--	2,490	763	-57	107	-159
Private creditors	--	--	--	--	--	-34	-20	35	126	-22
Bonds	--	--	--	--	--	0	0	0	0	0
Commercial banks	--	--	--	--	--	-1	0	0	0	30
Other private	--	--	--	--	--	-33	-20	35	126	-52
Private nonguaranteed	--	--	--	--	--	0	0	0	0	0
Bonds	--	--	--	--	--	0	0	0	0	0
Commercial banks	--	--	--	--	--	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	1	5	0	0	-1	-1	-1	-1	-1
DEBT SERVICE (LTDS)	--	--	--	--	--	244	180	206	478	341
Public and publicly guaranteed	--	--	--	--	--	244	180	206	478	341
Official creditors	--	--	--	--	--	211	159	181	431	279
Multilateral	--	--	--	--	--	4	4	5	4	47
Concessional	--	--	--	--	--	2	2	3	3	17
Bilateral	--	--	--	--	--	207	155	177	427	232
Concessional	--	--	--	--	--	81	128	165	403	183
Private creditors	--	--	--	--	--	34	22	25	47	62
Bonds	--	--	--	--	--	0	0	0	0	0
Commercial banks	--	--	--	--	--	1	0	0	0	0
Other private	--	--	--	--	--	33	22	25	47	62
Private nonguaranteed	--	--	--	--	--	0	0	0	0	0
Bonds	--	--	--	--	--	0	0	0	0	0
Commercial banks	--	--	--	--	--	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	0	0	0	0	1	1	1	1	1
UNDISBURSED DEBT	--	--	--	--	--	210	271	832	282	550
Official creditors	--	--	--	--	--	150	205	736	282	550
Private creditors	--	--	--	--	--	60	66	96	0	0
Memorandum items										
Concessional LDOD	--	--	--	--	--	16,888	19,096	19,075	19,202	19,596
Variable rate LDOD	--	--	--	--	--	529	583	643	674	653
Public sector LDOD	--	--	--	--	--	18,300	20,600	20,599	21,253	21,554
Private sector LDOD	--	--	--	--	--	0	0	0	0	0
Deutsche mark	--	--	--	--	--	1.8	1.8	1.8	1.6	1.5
French franc	--	--	--	--	--	1.0	1.0	1.0	0.9	0.9
Japanese yen	--	--	--	--	--	1.5	1.4	1.8	4.0	5.0
Pound sterling	--	--	--	--	--	0.2	0.2	0.2	0.1	0.1
Swiss franc	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0
U.S.dollars	--	--	--	--	--	4.8	4.2	4.2	4.2	4.0
Multiple currency	--	--	--	--	--	2.0	1.8	1.8	1.8	1.4
Special drawing rights	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0
All other currencies	--	--	--	--	--	88.7	89.5	89.2	87.3	87.0

VIET NAM

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
Total amount rescheduled	--	--	--	--	--	0	0	0	0	0
Debt stock rescheduled	--	--	--	--	--	0	0	0	0	0
Principal rescheduled	--	--	--	--	--	0	0	0	0	0
Official	--	--	--	--	--	0	0	0	0	0
Private	--	--	--	--	--	0	0	0	0	0
Interest rescheduled	--	--	--	--	--	0	0	0	0	0
Official	--	--	--	--	--	0	0	0	0	0
Private	--	--	--	--	--	0	0	0	0	0
Debt forgiven	--	--	--	--	--	0	0	0	0	0
Memo: interest forgiven	--	--	--	--	--	0	0	0	0	0
Debt stock reduction	--	--	--	--	--	0	0	0	0	0
of which debt buyback	--	--	--	--	--	0	0	0	0	0
Total change in debt stocks	--	--	--	--	--	--	2,737	169	1,407	536
Net flows on debt	--	--	--	--	--	--	758	-68	737	-199
Net change in interest arrears	--	--	--	--	--	--	438	254	314	250
Interest capitalized	--	--	--	--	--	--	0	0	0	0
Debt forgiveness or reduction	--	--	--	--	--	--	0	0	0	0
Cross-currency valuation	--	--	--	--	--	--	100	-31	-54	31
Residual	--	--	--	--	--	--	1,442	15	410	454
ALL CREDITORS										
Interest (%)	--	--	--	--	--	5.0	2.2	1.3	2.3	1.9
Maturity (years)	--	--	--	--	--	10.0	14.1	5.0	24.9	31.6
Grace period (years)	--	--	--	--	--	4.0	6.2	2.7	8.4	8.3
Grant element (%)	--	--	--	--	--	23.3	43.0	20.8	57.0	63.8
Official creditors										
Interest (%)	--	--	--	--	--	5.0	2.3	0.7	1.9	1.7
Maturity (years)	--	--	--	--	--	10.0	14.3	5.2	28.4	32.3
Grace period (years)	--	--	--	--	--	4.0	6.3	3.0	9.7	8.6
Grant element (%)	--	--	--	--	--	23.3	43.6	22.3	64.7	65.7
Private creditors										
Interest (%)	--	--	--	--	--	0.0	0.0	5.0	4.6	3.2
Maturity (years)	--	--	--	--	--	0.0	2.5	3.5	3.0	23.2
Grace period (years)	--	--	--	--	--	0.0	1.0	1.3	0.5	4.1
Grant element (%)	--	--	--	--	--	0.0	15.2	12.2	8.0	41.5
Memorandum items										
Commitments	--	--	--	--	--	95	99	614	585	522
Official creditors	--	--	--	--	--	95	97	525	505	482
Private creditors	--	--	--	--	--	0	2	89	80	40
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	101	123	103	85	62	44	26	5	1	0
Principal	2,094	2,145	2,000	1,973	1,956	1,932	1,907	995	101	115
Interest	370	321	268	220	174	127	81	36	24	22
Official creditors										
Disbursements	101	123	103	85	62	44	26	5	1	0
Principal	1,926	1,938	1,902	1,905	1,899	1,897	1,895	993	99	113
Interest	351	306	261	216	171	126	80	35	23	21
Bilateral creditors										
Disbursements	90	55	37	25	12	7	4	3	1	0
Principal	1,921	1,932	1,896	1,900	1,894	1,893	1,890	989	96	110
Interest	349	305	259	214	168	123	77	32	20	18
Multilateral creditors										
Disbursements	11	68	66	60	50	37	22	3	0	0
Principal	5	6	6	6	5	5	5	4	3	3
Interest	1	2	2	3	3	3	3	3	3	3
Private creditors										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	168	207	97	67	57	34	11	2	2	2
Interest	20	15	7	4	3	2	1	1	1	1
Commercial banks										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	1	0	0	0	2	1	1	1	1	1
Interest	1	1	1	1	1	1	1	1	1	1
Other private										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	167	206	97	67	55	33	10	1	1	1
Interest	19	14	6	3	2	1	1	0	0	0

WESTERN SAMOA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
TOTAL DEBT STOCKS (EDT)	--	60.2	75.8	80.6	76.0	73.6	92.0	140.7	117.9	192.6
Long-term debt (LDOD)	2.7	53.4	64.6	71.4	71.1	71.9	91.0	113.4	117.8	139.2
Public and publicly guaranteed	2.7	53.4	64.6	71.4	71.1	71.9	91.0	113.4	117.8	139.2
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Use of IMF credit	0.0	5.8	10.1	8.2	3.8	1.6	0.8	0.2	0.0	0.0
Short-term debt	--	1.0	1.0	1.0	1.0	0.2	0.1	27.1	0.1	53.4
of which interest arrears on LDOD	--	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.1
Official creditors	--	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.1
Private creditors	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo: principal arrears on LDOD	--	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.2
Official creditors	--	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.2
Private creditors	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memo: export credits	--	--	4.0	4.0	6.0	5.0	2.0	1.0	1.0	0.0
TOTAL DEBT FLOWS										
Disbursements	2.4	11.2	2.8	6.0	4.2	5.0	15.3	24.1	12.2	22.7
Long-term debt	2.4	10.5	2.8	6.0	4.2	5.0	15.3	24.1	12.2	22.7
IMF purchases	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal repayments	0.1	2.8	6.0	5.9	6.8	5.4	4.1	3.5	3.5	2.8
Long-term debt	0.1	2.3	4.0	2.7	2.9	3.3	3.3	2.9	3.3	2.8
IMF repurchases	0.0	0.5	2.0	3.3	4.0	2.1	0.9	0.6	0.2	0.0
Net flows on debt	2.3	8.4	-3.2	0.1	-2.6	-1.3	11.3	47.5	-18.2	73.1
of which short-term debt	--	--	0.0	0.0	0.0	-0.9	0.1	26.9	-26.9	53.1
Interest payments (INT)	--	2.7	2.2	1.9	1.8	1.4	1.3	2.0	1.3	2.6
Long-term debt	0.0	2.3	1.4	1.3	1.3	1.1	1.2	1.2	1.3	1.3
IMF charges	0.0	0.2	0.7	0.6	0.4	0.2	0.1	0.1	0.0	0.0
Short-term debt	--	0.2	0.1	0.1	0.1	0.0	0.0	0.7	0.0	1.3
Net transfers on debt	--	5.7	-5.4	-1.9	-4.4	-2.7	10.0	45.5	-19.5	70.4
Total debt service paid (TDS)	--	5.5	8.2	7.9	8.6	6.8	5.5	5.5	4.8	5.4
Long-term debt	0.1	4.6	5.4	3.9	4.2	4.4	4.5	4.1	4.6	4.1
IMF repurchases and charges	0.0	0.7	2.7	3.8	4.3	2.3	1.0	0.7	0.2	0.0
Short-term debt (interest only)	--	0.2	0.1	0.1	0.1	0.0	0.0	0.7	0.0	1.3
Total debt service due	--	--	--	--	--	6.8	5.4	4.8	4.8	4.4
NET RESOURCE FLOWS	2.3	17.1	12.2	22.0	19.6	17.7	39.3	46.9	35.5	50.3
Net flow of long-term debt (ex. IMF)	2.3	8.2	-1.3	3.3	1.3	1.7	12.1	21.1	8.9	20.0
Foreign direct investment (net)	0.0	0.0	0.0	1.0	0.0	0.0	7.0	3.0	5.0	5.0
Portfolio equity flows	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants (excluding technical coop.)	0.0	8.9	13.5	17.7	18.3	16.0	20.2	22.8	21.6	25.3
Memo: technical coop. grants	0.9	9.6	8.1	13.2	10.6	12.2	13.9	11.5	17.4	13.0
NET TRANSFERS	2.3	14.8	10.6	20.5	17.9	15.7	38.1	45.8	34.2	49.0
Interest on long-term debt	0.0	2.3	1.4	1.3	1.3	1.1	1.2	1.2	1.3	1.3
Profit remittances on FDI	0.0	0.0	0.2	0.3	0.4	0.9	0.0	0.0	0.0	0.0
Gross national product (GNP)	--	--	91.5	103.1	143.0	140.7	150.9	149.1	151.5	153.3
Exports of goods & services (XGS)	9.8	44.4	53.1	66.5	81.2	84.0	93.9	78.5	91.4	--
of which workers remittances	2.6	18.7	28.6	36.6	37.7	40.9	42.8	34.1	39.1	--
Imports of goods & services (MGS)	14.9	74.3	58.2	74.6	88.3	81.9	88.1	107.4	134.5	--
International reserves (RES)	5.2	2.8	23.7	37.2	49.2	55.1	69.0	67.8	61.2	50.7
Current account balance	-5.1	-12.9	9.3	3.8	-9.3	-0.6	2.6	-18.3	-29.2	--
EDT / XGS (%)	--	135.6	142.7	121.2	93.5	87.7	97.9	179.3	129.0	--
EDT / GNP (%)	--	--	82.8	78.2	53.1	52.3	60.9	94.4	77.8	125.6
TDS / XGS (%)	--	12.3	15.4	11.8	10.6	8.0	5.8	7.0	5.3	--
INT / XGS (%)	--	6.0	4.1	2.9	2.2	1.6	1.4	2.6	1.5	--
INT / GNP (%)	--	--	2.4	1.9	1.2	1.0	0.9	1.3	0.9	1.7
RES / EDT (%)	--	4.7	31.3	46.1	64.8	74.8	75.0	48.2	51.9	26.3
RES / MGS (months)	4.2	0.5	4.9	6.0	6.7	8.1	9.4	7.6	5.5	--
Short-term / EDT (%)	--	1.7	1.3	1.2	1.3	0.2	0.2	19.3	0.1	27.7
Concessional / EDT (%)	--	56.2	76.1	80.3	86.9	92.2	95.5	78.9	98.7	71.9
Multilateral / EDT (%)	--	54.2	72.3	73.4	78.3	83.2	88.2	74.1	93.3	64.6

WESTERN SAMOA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT OUTSTANDING (LQD)	2.7	53.4	64.6	71.4	71.1	71.9	91.0	113.4	117.8	139.2
Public and publicly guaranteed	2.7	53.4	64.6	71.4	71.1	71.9	91.0	113.4	117.8	139.2
Official creditors	2.4	45.1	62.2	69.1	69.3	70.5	89.6	112.2	117.0	138.7
Multilateral	2.4	32.6	54.8	59.2	59.5	61.3	81.1	104.2	110.1	124.5
Concessional	2.4	32.6	54.8	59.2	59.5	61.3	81.1	104.2	110.1	124.5
Bilateral	0.0	12.5	7.4	9.9	9.8	9.2	8.5	7.9	6.9	14.2
Concessional	0.0	1.2	2.9	5.5	6.5	6.6	6.7	6.8	6.3	14.0
Private creditors	0.3	8.3	2.4	2.3	1.8	1.4	1.4	1.2	0.8	0.6
Bonds	0.0	4.5	1.2	1.5	1.4	1.4	1.4	1.2	0.8	0.6
Commercial banks	0.0	1.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other private	0.3	1.9	1.2	0.8	0.4	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	0.0	0.0
Bonds	0.0	0.0	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	0.0	0.0
Memo:										
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.0	6.3	11.0	12.6	13.5	14.4	18.3	25.2	31.8	40.2
DISBURSEMENTS	2.4	10.5	2.8	6.0	4.2	5.0	15.3	24.1	12.2	22.7
Public and publicly guaranteed	2.4	10.5	2.8	6.0	4.2	5.0	15.3	24.1	12.2	22.7
Official creditors	2.4	10.5	2.8	6.0	4.2	5.0	15.3	24.1	12.2	22.7
Multilateral	2.4	10.5	1.8	3.5	3.1	4.0	15.0	23.8	12.2	14.6
Concessional	2.4	10.5	1.8	3.5	3.1	4.0	15.0	23.8	12.2	14.6
Bilateral	0.0	0.0	0.9	2.5	1.1	1.0	0.4	0.3	0.0	8.1
Concessional	0.0	0.0	0.9	2.5	1.1	1.0	0.4	0.3	0.0	8.1
Private creditors	0.0	0.0	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	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other private	0.0	0.0	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	0.0	0.0
Bonds	0.0	0.0	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	0.0	0.0
Memo:										
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.0	2.0	0.8	1.5	1.0	1.0	3.5	6.7	7.4	8.6
PRINCIPAL REPAYMENTS	0.1	2.3	4.0	2.7	2.9	3.3	3.3	2.9	3.3	2.8
Public and publicly guaranteed	0.1	2.3	4.0	2.7	2.9	3.3	3.3	2.9	3.3	2.8
Official creditors	0.0	0.5	3.1	2.3	2.5	2.9	3.3	2.9	2.8	2.5
Multilateral	0.0	0.3	1.0	1.4	1.6	1.8	2.2	2.2	2.0	1.7
Concessional	0.0	0.3	1.0	1.4	1.6	1.8	2.2	2.2	2.0	1.7
Bilateral	0.0	0.1	2.1	0.9	0.8	1.1	1.0	0.7	0.8	0.7
Concessional	0.0	0.0	0.0	0.0	0.0	0.3	0.0	0.2	0.3	0.3
Private creditors	0.1	1.8	0.9	0.4	0.4	0.4	0.0	0.0	0.4	0.3
Bonds	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.4	0.3
Commercial banks	0.0	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other private	0.1	1.2	0.4	0.4	0.4	0.4	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	0.0	0.0
Bonds	0.0	0.0	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	0.0	0.0
Memo:										
IBRD	0.0	0.0	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	0.0	0.1	0.1	0.1	0.1
NET FLOWS ON DEBT	2.3	8.2	-1.3	3.3	1.3	1.7	12.1	21.1	8.9	20.0
Public and publicly guaranteed	2.3	8.2	-1.3	3.3	1.3	1.7	12.1	21.1	8.9	20.0
Official creditors	2.4	10.0	-0.3	3.7	1.7	2.1	12.1	21.1	9.4	20.3
Multilateral	2.4	10.2	0.8	2.1	1.5	2.2	12.8	21.6	10.2	12.9
Concessional	2.4	10.2	0.8	2.1	1.5	2.2	12.8	21.6	10.2	12.9
Bilateral	0.0	-0.1	-1.1	1.6	0.2	-0.1	-0.7	-0.5	-0.8	7.4
Concessional	0.0	0.0	0.9	2.5	1.1	0.7	0.3	0.1	-0.3	7.8
Private creditors	-0.1	-1.8	-0.9	-0.4	-0.4	-0.4	0.0	0.0	-0.4	-0.3
Bonds	0.0	0.0	-0.5	0.0	0.0	0.0	0.0	0.0	-0.4	-0.3
Commercial banks	0.0	-0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other private	-0.1	-1.2	-0.4	-0.4	-0.4	-0.4	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	0.0	0.0
Bonds	0.0	0.0	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	0.0	0.0
Memo:										
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.0	2.0	0.8	1.4	1.0	1.0	3.4	6.6	7.3	8.5

WESTERN SAMOA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	0.0	2.3	1.4	1.3	1.3	1.1	1.2	1.2	1.3	1.3
Public and publicly guaranteed	0.0	2.3	1.4	1.3	1.3	1.1	1.2	1.2	1.3	1.3
Official creditors	0.0	1.4	1.1	1.1	1.1	1.0	1.1	1.1	1.2	1.3
Multilateral	0.0	0.3	0.5	0.6	0.7	0.6	0.7	0.9	1.0	1.1
Concessional	0.0	0.3	0.5	0.6	0.7	0.6	0.7	0.9	1.0	1.1
Bilateral	0.0	1.1	0.6	0.5	0.5	0.3	0.4	0.2	0.2	0.2
Concessional	0.0	0.1	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.1
Private creditors	0.0	0.9	0.3	0.2	0.2	0.1	0.1	0.1	0.1	0.0
Bonds	0.0	0.3	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.0
Commercial banks	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other private	0.0	0.2	0.1	0.1	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	0.0	0.0
Bonds	0.0	0.0	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	0.0	0.0
Memo:										
IBRD	0.0	0.0	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	0.2	0.3
NET TRANSFERS ON DEBT	2.3	5.9	-2.7	2.1	0.0	0.6	10.9	20.0	7.6	18.7
Public and publicly guaranteed	2.3	5.9	-2.7	2.1	0.0	0.6	10.9	20.0	7.6	18.7
Official creditors	2.4	8.6	-1.5	2.6	0.6	1.1	11.0	20.0	8.1	19.0
Multilateral	2.4	9.9	0.3	1.5	0.8	1.5	12.0	20.7	9.1	11.8
Concessional	2.4	9.9	0.3	1.5	0.8	1.5	12.0	20.7	9.1	11.8
Bilateral	0.0	-1.3	-1.7	1.2	-0.2	-0.4	-1.1	-0.7	-1.0	7.2
Concessional	0.0	-0.1	0.9	2.4	1.0	0.6	0.2	0.0	-0.4	7.7
Private creditors	-0.1	-2.7	-1.2	-0.6	-0.6	-0.5	-0.1	-0.1	-0.5	-0.3
Bonds	0.0	-0.3	-0.6	-0.1	-0.1	-0.1	-0.1	-0.1	-0.5	-0.3
Commercial banks	0.0	-1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other private	-0.1	-1.4	-0.5	-0.5	-0.5	-0.4	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	0.0	0.0
Bonds	0.0	0.0	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	0.0	0.0
Memo:										
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.0	2.0	0.7	1.3	0.8	0.9	3.3	6.5	7.1	8.3
DEBT SERVICE (LTDS)	0.1	4.6	5.4	3.9	4.2	4.4	4.5	4.1	4.6	4.1
Public and publicly guaranteed	0.1	4.6	5.4	3.9	4.2	4.4	4.5	4.1	4.6	4.1
Official creditors	0.0	1.9	4.3	3.4	3.6	3.9	4.4	4.0	4.1	3.8
Multilateral	0.0	0.6	1.6	2.0	2.3	2.5	3.0	3.1	3.1	2.9
Concessional	0.0	0.6	1.6	2.0	2.3	2.5	3.0	3.1	3.1	2.9
Bilateral	0.0	1.3	2.7	1.4	1.3	1.4	1.4	1.0	1.0	0.9
Concessional	0.0	0.1	0.1	0.1	0.1	0.4	0.1	0.3	0.4	0.4
Private creditors	0.1	2.7	1.2	0.6	0.6	0.5	0.1	0.1	0.5	0.3
Bonds	0.0	0.3	0.6	0.1	0.1	0.1	0.1	0.1	0.5	0.3
Commercial banks	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other private	0.1	1.4	0.5	0.5	0.5	0.4	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	0.0	0.0
Bonds	0.0	0.0	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	0.0	0.0
Memo:										
IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.0	0.0	0.1	0.2	0.2	0.1	0.2	0.3	0.3	0.4
UNDISBURSED DEBT	0.3	24.9	35.9	36.8	35.2	57.3	57.2	36.6	35.9	25.4
Official creditors	0.3	24.9	35.9	36.8	35.2	57.3	57.2	36.6	35.9	25.4
Private creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memorandum items										
Concessional LDOD	2.4	33.9	57.7	64.7	66.0	67.9	87.8	111.0	116.4	138.5
Variable rate LDOD	0.0	1.8	1.2	0.8	0.4	0.0	0.0	0.0	0.0	0.0
Public sector LDOD	2.7	53.4	64.6	71.4	71.1	71.9	91.0	113.4	117.8	139.2
Private sector LDOD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deutsche mark	0.0	12.0	4.6	4.5	3.2	2.6	1.8	0.9	0.5	0.1
French franc	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.4	0.3	0.3
Japanese yen	0.0	0.6	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	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	100.0	53.7	51.5	46.5	45.0	42.7	38.6	36.0	39.0	38.9
Multiple currency	0.0	12.7	30.5	31.8	33.6	35.9	43.9	48.8	48.0	44.2
Special drawing rights	0.0	0.0	1.2	1.4	1.4	1.4	1.3	1.1	1.0	1.1
All other currencies	0.0	21.2	12.1	16.0	16.7	17.4	14.4	12.8	11.2	15.2

YEMEN, REPUBLIC OF

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
TOTAL DEBT STOCKS (EDT)	--	1,684	3,882	4,585	5,246	5,593	6,345	6,473	6,571	5,923
Long-term debt (LDOD)	--	1,453	3,439	4,059	4,394	4,643	5,154	5,256	5,253	5,341
Public and publicly guaranteed	--	1,453	3,439	4,059	4,394	4,643	5,154	5,256	5,253	5,341
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Use of IMF credit	0	48	32	15	6	1	0	0	0	0
Short-term debt	--	183	410	512	846	948	1,191	1,218	1,318	582
of which interest arrears on LDOD	--	1	36	54	70	109	191	218	318	387
Official creditors	--	0	30	43	53	81	130	156	218	264
Private creditors	--	0	7	10	18	29	61	62	100	123
Memo: principal arrears on LDOD	--	7	242	352	457	566	839	1,076	1,565	1,922
Official creditors	--	3	128	174	212	254	377	485	822	1,054
Private creditors	--	4	114	177	246	311	463	591	744	869
Memo: export credits	--	--	289	298	406	346	338	305	247	134
TOTAL DEBT FLOWS										
Disbursements	--	576	367	420	566	525	305	211	148	136
Long-term debt	--	566	367	420	566	525	305	211	148	136
IMF purchases	0	10	0	0	0	0	0	0	0	0
Principal repayments	--	36	97	173	194	158	81	118	83	78
Long-term debt	--	25	77	152	186	154	80	117	83	78
IMF repurchases	0	11	20	21	8	4	1	0	0	0
Net flows on debt	--	540	344	331	690	430	386	94	66	-747
of which short-term debt	--	--	73	84	318	63	161	0	0	-805
Interest payments (INT)	--	37	76	96	116	104	88	84	51	42
Long-term debt	--	10	52	64	69	54	28	34	21	21
IMF charges	0	2	2	1	0	0	0	0	0	0
Short-term debt	--	25	23	31	47	50	60	50	30	21
Net transfers on debt	--	503	268	236	574	326	297	10	15	-788
Total debt service paid (TDS)	--	73	173	269	310	262	169	201	133	120
Long-term debt	--	35	129	216	255	207	108	151	103	99
IMF repurchases and charges	0	13	22	22	8	4	1	0	0	0
Short-term debt (interest only)	--	25	23	31	47	50	60	50	30	21
Total debt service due	--	--	--	--	--	517	562	415	693	525
NET RESOURCE FLOWS	--	944	442	511	498	507	463	173	163	158
Net flow of long-term debt: (ex. IMF)	6	542	291	268	380	371	226	94	66	58
Foreign direct investment (net)	0	34	6	1	0	0	0	0	0	0
Portfolio equity flows	--	0	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	10	368	145	242	118	136	238	79	98	100
Memo: technical coop. grants	5	62	84	87	115	105	108	95	96	97
NET TRANSFERS	--	934	390	447	429	453	435	140	143	138
Interest on long-term debt	--	10	52	64	69	54	28	34	21	21
Profit remittances on FDI	0	0	0	0	0	0	0	0	0	0
Gross national product (GNP)	--	--	7,353	7,060	6,878	6,233	6,625	7,460	9,005	10,507
Exports of goods & services (XGS)	--	--	--	--	--	2,790	2,539	1,919	1,556	1,603
of which workers remittances	--	--	--	--	--	1,035	938	415	340	347
Imports of goods & services (MGS)	--	--	--	--	--	3,097	2,914	2,927	3,209	3,018
International reserves (RES)	--	--	--	--	--	--	441	697	337	--
Current account balance	--	--	--	--	--	-151	-283	-928	-1,582	-1,344
EDT / XGS (%)	--	--	--	--	--	200.4	249.9	337.3	422.3	369.6
EDT / GNP (%)	--	--	52.8	65.0	76.3	89.7	95.8	86.8	73.0	56.4
TDS / XGS (%)	--	--	--	--	--	9.4	6.7	10.5	8.5	7.5
INT / XGS (%)	--	--	--	--	--	3.7	3.5	4.3	3.2	2.6
INT / GNP (%)	--	--	1.0	1.4	1.7	1.7	1.3	1.1	0.6	0.4
RES / EDT (%)	--	--	--	--	--	--	7.0	10.8	5.1	--
RES / MGS (months)	--	--	--	--	--	--	1.8	2.9	1.3	--
Short-term / EDT (%)	--	10.8	10.6	11.2	16.1	17.0	18.8	18.8	20.1	9.8
Concessional / EDT (%)	--	72.0	66.4	62.3	53.0	52.2	50.7	50.8	50.2	57.0
Multilateral / EDT (%)	--	14.9	20.4	19.4	17.5	17.3	16.2	16.2	16.1	18.7

YEMEN, REPUBLIC OF

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT OUTSTANDING (LDOD)	..	1,453	3,439	4,059	4,394	4,643	5,154	5,256	5,253	5,341
Public and publicly guaranteed	..	1,453	3,439	4,059	4,394	4,643	5,154	5,256	5,253	5,341
Official creditors	..	1,238	2,860	3,227	3,225	3,273	3,496	3,547	3,545	3,626
Multilateral	..	252	793	888	918	970	1,025	1,046	1,056	1,108
Concessional	..	252	713	831	867	922	989	1,031	1,051	1,103
Bilateral	..	986	2,067	2,339	2,307	2,303	2,470	2,501	2,490	2,518
Concessional	..	962	1,863	2,024	1,912	1,999	2,225	2,255	2,244	2,272
Private creditors	..	216	579	832	1,169	1,371	1,658	1,708	1,708	1,716
Bonds	..	0	0	0	0	0	0	0	0	0
Commercial banks	..	0	70	45	103	80	80	80	80	80
Other private	..	216	509	787	1,067	1,291	1,578	1,628	1,628	1,636
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	..	0	0	0	0	0	0	0	0	0
Commercial banks	..	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	137	407	473	510	546	602	651	684	726
DISBURSEMENTS	..	566	367	420	566	525	305	211	148	136
Public and publicly guaranteed	..	566	367	420	566	525	305	211	148	136
Official creditors	..	501	233	208	177	211	139	133	138	127
Multilateral	..	65	102	98	125	92	56	80	91	92
Concessional	..	65	88	88	88	91	55	79	90	91
Bilateral	..	437	131	110	52	119	84	53	47	35
Concessional	..	426	93	109	52	119	84	53	47	35
Private creditors	..	65	134	212	390	314	166	78	10	10
Bonds	..	0	0	0	0	0	0	0	0	0
Commercial banks	..	0	70	0	82	38	0	0	0	0
Other private	..	65	64	212	308	276	166	78	10	10
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	..	0	0	0	0	0	0	0	0	0
Commercial banks	..	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	28	47	41	49	44	27	49	53	46
PRINCIPAL REPAYMENTS	..	25	77	152	186	154	90	117	83	78
Public and publicly guaranteed	..	25	77	152	186	154	80	117	83	78
Official creditors	..	23	72	113	125	67	74	86	79	78
Multilateral	..	3	28	65	67	26	41	69	49	44
Concessional	..	3	20	22	28	22	26	47	37	44
Bilateral	..	20	44	48	58	41	34	17	30	34
Concessional	..	16	43	47	56	41	34	17	30	34
Private creditors	..	2	5	39	61	86	5	31	4	0
Bonds	..	0	0	0	0	0	0	0	0	0
Commercial banks	..	0	0	25	25	61	0	0	0	0
Other private	..	2	5	14	36	26	5	31	4	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	..	0	0	0	0	0	0	0	0	0
Commercial banks	..	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	0	1	2	2	2	2	3	4	6
NET FLOWS ON DEBT	..	542	291	268	380	371	226	94	66	58
Public and publicly guaranteed	..	542	291	268	380	371	226	94	66	58
Official creditors	..	479	162	94	52	143	65	47	59	48
Multilateral	..	62	75	33	58	66	15	11	43	48
Concessional	..	62	68	66	60	69	29	32	53	47
Bilateral	..	416	87	62	-6	77	50	36	17	1
Concessional	..	410	50	62	-5	78	50	36	17	1
Private creditors	..	63	129	174	329	228	161	47	6	10
Bonds	..	0	0	0	0	0	0	0	0	0
Commercial banks	..	0	70	-25	57	-23	0	0	0	0
Other private	..	63	59	198	272	251	161	47	6	10
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	..	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	28	45	40	48	41	25	45	49	41

YEMEN, REPUBLIC OF

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	..	10	52	64	69	54	28	34	21	21
Public and publicly guaranteed	..	10	52	64	69	54	28	34	21	21
Official creditors	..	9	48	57	59	36	23	29	20	20
Multilateral	..	5	16	19	17	13	14	21	15	15
Concessional	..	5	12	13	15	11	12	20	15	15
Bilateral	..	4	32	39	42	24	9	8	5	5
Concessional	..	4	28	30	30	22	9	8	5	5
Private creditors	..	1	4	7	10	17	5	4	0	0
Bonds	..	0	0	0	0	0	0	0	0	0
Commercial banks	..	0	2	3	2	13	0	0	0	0
Other priva.	..	1	2	3	8	4	5	4	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	..	0	0	0	0	0	0	0	0	0
Commercial banks	..	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	1	4	4	5	4	4	5	5	5
NET TRANSFERS ON DEBT	..	531	239	204	311	318	198	61	45	38
Public and publicly guaranteed	..	531	239	204	311	318	198	61	45	38
Official creditors	..	469	114	37	-8	107	42	18	39	28
Multilateral	..	57	59	14	40	53	1	-10	28	33
Concessional	..	57	56	53	45	58	17	12	39	32
Bilateral	..	412	55	23	-48	54	41	28	11	-5
Concessional	..	405	21	33	-34	56	41	28	11	-5
Private creditors	..	62	125	167	319	211	156	43	6	10
Bonds	..	0	0	0	0	0	0	0	0	0
Commercial banks	..	0	68	-28	55	-35	0	0	0	0
Other private	..	62	57	195	264	246	156	43	6	10
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	..	0	0	0	0	0	0	0	0	0
Commercial banks	..	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	27	42	35	43	38	22	41	44	36
DEBT SERVICE (LTDS)	..	35	129	216	255	207	108	151	103	99
Public and publicly guaranteed	..	35	129	216	255	207	108	151	103	99
Official creditors	..	32	119	171	184	104	98	115	99	99
Multilateral	..	7	43	84	84	39	55	90	64	59
Concessional	..	7	32	36	43	33	38	66	52	59
Bilateral	..	24	76	87	100	65	43	25	35	39
Concessional	..	21	71	76	86	63	43	25	35	39
Private creditors	..	3	9	45	71	104	10	35	4	0
Bonds	..	0	0	0	0	0	0	0	0	0
Commercial banks	..	0	2	28	27	74	0	0	0	0
Other private	..	3	7	17	44	30	10	35	4	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	..	0	0	0	0	0	0	0	0	0
Commercial banks	..	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	1	5	6	6	6	6	8	9	11
UNDISBURSED DEBT	..	1,589	1,806	1,783	2,233	1,796	1,649	1,095	984	878
Official creditors	..	1,252	1,013	1,079	1,258	1,142	1,200	1,088	969	876
Private creditors	..	336	792	705	975	654	450	7	15	2
Memorandum items										
Concessional LDOD	..	1,214	2,576	2,855	2,778	2,922	3,214	3,287	3,295	3,375
Variable rate LDOD	..	0	70	45	103	80	80	80	80	80
Public sector LDOD	..	1,453	3,439	4,059	4,394	4,643	5,154	5,256	5,253	5,341
Private sector LDOD	..	0	0	0	0	0	0	0	0	0
CURRENCY COMPOSITION OF LONG-TERM DEBT (PERCENT)										
Deutsche mark	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
French franc	..	1.5	1.0	0.9	0.7	0.6	0.8	0.6	1.2	1.4
Japanese yen	..	0.6	2.3	2.9	2.9	3.5	4.4	5.2	5.2	6.0
Pound sterling	..	3.2	1.0	1.0	0.8	0.7	0.7	0.7	0.6	0.5
Swiss franc	..	2.8	0.5	0.5	0.3	0.3	0.3	0.3	0.3	0.3
U.S.dollars	..	22.4	25.3	22.6	22.7	21.4	20.2	20.6	20.7	20.5
Multiple currency	..	0.1	2.0	1.9	1.8	1.7	1.6	1.6	1.6	1.5
Special drawing rights	..	0.0	2.0	2.3	2.3	2.4	2.5	2.5	2.4	2.5
All other currencies	..	69.5	65.9	67.9	68.4	69.4	69.5	68.6	68.0	67.2

YEMEN, REPUBLIC OF

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT RESCHEDULING										
Total amount rescheduled	0	0	84	99	103	158	98	0	0	0
Debt stock rescheduled	0	0	0	0	0	0	0	0	0	0
Principal rescheduled	0	0	84	99	104	158	98	0	0	0
Official	0	0	84	99	104	158	98	0	0	0
Private	0	0	0	0	0	0	0	0	0	0
Interest rescheduled	0	0	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0	0	0
Debt forgiven	..	..	0	0	2	0	0	15	0	0
Memo: interest forgiven	..	..	0	0	0	0	0	0	0	0
Debt stock reduction	0	0	0	0	0	0	0	0	0	0
of which debt buyback	0	0	0	0	0	0	0	0	0	0
DEBT STOCK FLOWS SUMMARY										
Total change in debt stocks	..	..	..	..	..	347	752	128	98	-648
Net flows on debt	..	..	..	..	..	430	386	94	66	-747
Net change in interest arrears	..	..	..	..	..	39	81	27	100	69
Interest capitalized	..	..	..	..	..	0	0	0	0	0
Debt forgiveness or reduction	..	..	..	..	..	0	0	-15	0	0
Cross-currency valuation	..	..	..	..	..	-54	262	12	-52	29
Residual	..	..	..	..	..	-68	22	11	-16	0
DEBT SERVICE AND NEW COMMITMENTS										
ALL CREDITORS										
Interest (%)	..	2.7	3.7	2.4	3.6	2.2	1.8	1.0	2.3	0.9
Maturity (years)	..	26.9	17.1	27.4	23.3	28.5	28.6	36.5	31.2	31.6
Grace period (years)	..	5.8	5.0	7.6	6.1	7.9	7.2	9.4	8.2	9.3
Grant element (%)	..	51.8	39.0	56.6	47.0	60.6	61.3	75.5	62.1	73.8
Official creditors										
Interest (%)	..	2.4	2.2	1.9	2.3	1.7	1.8	0.9	1.3	0.9
Maturity (years)	..	28.2	30.8	30.2	26.2	31.6	28.6	37.1	36.5	31.6
Grace period (years)	..	6.0	7.4	8.5	8.4	8.9	7.2	9.6	9.6	9.3
Grant element (%)	..	54.1	58.8	62.6	58.4	67.6	61.3	76.8	73.9	73.8
Private creditors										
Interest (%)	..	4.4	4.4	6.0	4.5	6.0	0.0	6.0	6.0	0.0
Maturity (years)	..	18.9	11.3	7.3	21.2	7.3	0.0	7.3	11.5	0.0
Grace period (years)	..	4.9	3.9	1.3	4.5	1.3	0.0	1.3	3.0	0.0
Grant element (%)	..	37.6	30.6	12.4	38.8	12.4	0.0	12.4	18.6	0.0
Memorandum items										
Commitments	..	553	449	236	1,140	178	201	155	89	49
Official creditors	..	476	133	208	480	155	201	152	70	49
Private creditors	..	77	317	28	661	23	0	3	19	0
DISBURSEMENTS ON OUTFLOWING										
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	248	242	165	105	61	31	16	4	3	0
Principal	316	297	272	257	262	256	250	185	179	167
Interest	69	65	60	56	51	45	40	34	31	28
Official creditors										
Disbursements	246	242	165	105	61	31	16	4	3	0
Principal	213	192	185	184	189	183	177	148	143	135
Interest	50	48	46	43	40	36	33	29	26	24
Bilateral creditors										
Disbursements	73	74	44	26	14	8	3	2	1	0
Principal	160	134	125	122	129	125	119	90	88	83
Interest	31	28	25	23	20	17	15	12	11	9
Multilateral creditors										
Disbursements	173	168	122	80	47	23	13	2	2	0
Principal	52	58	60	62	60	59	58	58	55	52
Interest	19	21	21	21	20	19	18	17	15	14
Private creditors										
Disbursements	1	0	0	0	0	0	0	0	0	0
Principal	104	105	88	73	73	73	73	37	36	32
Interest	19	17	14	12	11	9	7	6	5	4
Commercial banks										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	0	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0
Other private										
Disbursements	1	0	0	0	0	0	0	0	0	0
Principal	104	105	88	73	73	73	73	37	36	32
Interest	19	17	14	12	11	9	7	6	5	4

FORMER YUGOSLAVIA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT STOCKS										
TOTAL DEBT STOCKS (EDT)	--	18,486	21,501	22,470	21,176	19,072	17,837	16,471	16,294	11,314
Long-term debt (LDOD)	2,053	15,586	18,067	19,318	18,745	17,591	16,846	15,872	15,094	9,972
Public and publicly guaranteed	1,199	4,581	12,236	14,273	14,053	14,110	12,986	11,641	11,016	8,199
Private nonguaranteed	854	11,005	5,831	5,045	4,692	3,481	3,860	4,231	4,078	1,773
Use of IMF credit	0	760	2,069	1,852	1,310	686	467	307	196	106
Short-term debt	--	2,140	1,365	1,300	1,121	795	524	293	1,005	1,236
of which interest arrears on LDOD	--	0	0	0	0	0	0	0	2	211
Official creditors	--	0	0	0	0	0	0	0	2	8
Private creditors	--	0	0	0	0	0	0	0	0	203
Memo: principal arrears on LDOD	--	0	74	159	3	7	298	636	909	1,297
Official creditors	--	0	0	0	3	7	298	628	902	867
Private creditors	--	0	74	159	0	0	0	8	7	430
Memo: export credits	--	--	5,024	5,686	5,019	5,226	5,552	5,059	4,812	4,998
TOTAL DEBT FLOWS										
Disbursements	645	5,029	813	548	1,196	1,283	1,590	771	580	0
Long-term debt	645	4,589	654	548	1,032	1,283	1,501	771	580	0
IMF purchases	0	441	158	0	165	0	89	0	0	0
Principal repayments	420	2,450	1,965	1,872	1,854	2,398	3,079	2,545	1,157	12
Long-term debt	375	2,381	1,540	1,366	1,243	1,820	2,726	2,390	1,056	12
IMF repurchases	45	70	425	505	611	579	353	155	102	0
Net flows on debt	225	2,579	-798	-1,388	-836	-1,442	-1,760	-2,006	133	10
of which short-term debt	--	--	354	-65	-179	-326	-271	-231	710	23
Interest payments (INT)	--	1,286	2,049	1,864	1,893	1,410	1,704	1,289	923	3
Long-term debt	104	1,077	1,778	1,608	1,614	1,219	1,583	1,223	863	2
IMF charges	0	32	193	159	139	105	66	41	21	1
Short-term debt	--	177	79	97	140	86	55	25	39	0
Net transfers on debt	--	1,293	-2,848	-3,252	-2,729	-2,851	-3,464	-3,295	-790	7
Total debt service paid (TDS)	--	3,736	4,014	3,735	3,746	3,808	4,783	3,834	2,080	16
Long-term debt	479	3,458	3,318	2,975	2,857	3,038	4,309	3,613	1,919	14
IMF repurchases and charges	45	101	618	664	750	684	419	196	123	?
Short-term debt (interest only)	--	177	79	97	140	86	55	25	39	0
Total debt service due	--	--	--	--	--	5,093	5,020	4,147	2,316	613
NET RESOURCE FLOWS										
Net flow of long-term debt (ex. IMF)	270	2,208	-886	-818	-211	-537	-1,225	-1,620	-475	-12
Foreign direct investment (net)	0	0	-28	7	22	9	67	119	93	80
Portfolio equity flows	0	0	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	7	0	3	2	3	7	7	66	1,103	1,707
Memo: technical coop. grants	3	7	12	24	27	27	35	45	359	420
NET TRANSFERS	173	1,131	-2,689	-2,417	-1,800	-1,740	-2,734	-2,657	-143	1,773
Interest on long-term debt	104	1,077	1,778	1,608	1,614	1,219	1,583	1,223	863	2
Profit remittances on FDI	0	0	0	0	0	0	0	0	0	0
INTERNATIONAL RESERVES										
Gross national product (GNP)	--	--	--	--	--	--	--	--	--	--
Exports of goods & services (XGS)	--	--	--	--	--	--	--	--	--	--
of which workers remittances	--	--	--	--	--	--	--	--	--	--
Imports of goods & services (MGS)	--	--	--	--	--	--	--	--	--	--
International reserves (RES)	--	--	--	--	--	--	--	--	--	--
Current account balance	--	--	--	--	--	--	--	--	--	--
EDT / GNP INDICATORS										
EDT / XGS (%)	--	--	--	--	--	--	--	--	--	--
EDT / GNP (%)	--	--	--	--	--	--	--	--	--	--
TDS / XGS (%)	--	--	--	--	--	--	--	--	--	--
INT / XGS (%)	--	--	--	--	--	--	--	--	--	--
INT / GNP (%)	--	--	--	--	--	--	--	--	--	--
RES / EDT (%)	--	--	--	--	--	--	--	--	--	--
RES / MGS (months)	--	--	--	--	--	--	--	--	--	--
Short-term / EDT (%)	--	11.6	6.3	5.8	5.3	4.2	2.9	1.8	6.2	10.9
Concessional / EDT (%)	--	7.9	5.1	5.0	4.6	5.0	5.6	4.3	3.9	2.4
Multilateral / EDT (%)	--	7.6	13.4	15.8	14.1	15.6	17.3	16.9	15.7	14.1

FORMER YUGOSLAVIA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	104	1,077	1,778	1,608	1,614	1,219	1,583	1,223	863	2
Public and publicly guaranteed	73	249	901	1,013	1,113	980	1,203	988	559	2
Official creditors	37	215	372	476	401	411	731	469	319	2
Multilateral	14	111	219	249	317	231	252	242	133	2
Concessional	12	13	6	6	5	3	2	1	1	0
Bilateral	23	103	153	227	84	179	479	227	186	0
Concessional	10	39	25	29	9	19	17	21	13	0
Private creditors	36	34	529	537	712	569	472	519	241	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	17	487	453	620	563	454	501	236	0
Other private	35	17	42	84	91	7	19	18	5	0
Private nonguaranteed	32	829	876	595	501	239	380	235	304	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	32	829	876	595	501	239	380	235	304	0
Memo:										
IBRD	13	110	214	226	282	205	191	185	69	2
IDA	0	0	0	0	0	0	0	0	0	0
NET TRANSFERS ON DEBT	166	1,131	-2,663	-2,426	-1,825	-1,756	-2,809	-2,843	-1,339	-14
Public and publicly guaranteed	-64	749	-1,762	-1,676	-1,347	-1,683	-2,434	-2,235	-882	-14
Official creditors	14	158	-448	-717	-782	-530	-1,052	-1,209	-641	-14
Multilateral	13	130	-234	-263	-583	-184	-397	-571	-234	-14
Concessional	-3	-27	-27	-27	-30	-22	-17	-11	-5	0
Bilateral	1	27	-214	-454	-199	-346	-656	-638	-407	0
Concessional	32	-27	-36	-118	-70	-43	-35	-278	-43	0
Private creditors	-78	591	-1,314	-960	-565	-1,153	-1,381	-1,026	-241	0
Bonds	-2	-2	-2	-1	0	0	0	0	0	0
Commercial banks	-1	630	-1,214	-730	-393	-1,122	-1,345	-1,008	-236	0
Other private	-75	-36	-99	-229	-172	-31	-36	-18	-5	0
Private nonguaranteed	230	382	-902	-750	-478	-73	-375	-608	-457	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	230	382	-902	-750	-478	-73	-375	-608	-457	0
Memo:										
IBRD	14	106	-228	-353	-594	-449	-327	-500	-172	-14
IDA	0	0	0	0	0	0	0	0	0	0
DEBT SERVICE (LTDS)	479	3,458	3,318	2,975	2,857	3,038	4,309	3,613	1,919	14
Public and publicly guaranteed	243	617	2,276	1,992	1,913	2,128	2,719	2,339	968	14
Official creditors	125	487	752	1,032	1,041	975	1,338	1,314	727	14
Multilateral	24	178	439	568	790	608	673	670	320	14
Concessional	22	27	27	27	30	22	17	11	5	0
Bilateral	101	309	313	464	251	368	665	643	407	0
Concessional	33	103	99	123	87	60	43	280	43	0
Private creditors	118	130	1,524	960	872	1,153	1,381	1,026	241	0
Bonds	2	2	2	1	0	0	0	0	0	0
Commercial banks	1	56	1,400	730	700	1,122	1,345	1,008	236	0
Other private	115	72	122	229	172	31	36	18	5	0
Private nonguaranteed	236	2,841	1,042	983	944	910	1,590	1,274	951	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	236	2,841	1,042	983	944	910	1,590	1,274	951	0
Memo:										
IBRD	23	175	429	537	745	570	596	600	224	14
IDA	0	0	0	0	0	0	0	0	0	0
UNDISBURSED DEBT	550	1,218	1,294	1,184	1,220	448	973	1,443	714	21
Official creditors	462	1,205	1,290	1,184	1,220	448	973	1,443	714	21
Private creditors	87	13	4	0	0	0	0	0	0	0
Memorandum items										
Concessional LDOD	605	1,465	1,104	1,115	967	944	992	715	642	269
Variable rate LDOD	893	12,100	13,019	12,460	13,847	12,734	12,016	11,914	11,565	7,631
Public sector LDOD	980	3,826	11,847	13,959	13,797	13,609	12,485	11,180	10,598	8,110
Private sector LDOD	1,073	11,759	6,220	5,359	4,948	3,981	4,361	4,691	4,495	1,862
CURRENCY COMPOSITION OF LONG-TERM DEBT (LINT)										
Deutsche mark	13.9	13.3	10.5	14.7	6.7	6.9	8.4	9.1	8.9	6.1
French franc	2.0	0.0	2.4	2.5	2.8	3.8	4.4	4.6	4.4	4.7
Japanese yen	0.3	0.7	1.2	4.0	1.0	0.9	1.0	1.1	1.1	1.3
Pound sterling	3.6	0.1	0.8	1.1	0.2	0.3	0.4	0.5	0.4	0.5
Swiss franc	1.1	0.1	1.4	1.9	1.3	1.4	1.7	1.8	1.8	1.9
U.S.dollars	36.5	52.3	32.9	42.7	15.8	16.7	17.3	14.8	14.8	14.3
Multiple currency	24.8	30.7	45.5	24.5	66.6	61.2	56.3	56.8	58.4	66.1
Special drawing rights	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
All other currencies	17.8	2.8	5.3	8.6	5.6	8.8	10.5	11.2	10.3	5.1

FORMER YUGOSLAVIA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT RESCHEDULING										
Total amount rescheduled	0	0	1,679	1,761	7,562	1,367	0	0	0	0
Debt stock rescheduled	0	0	4	0	6,427	0	0	0	0	0
Principal rescheduled	0	0	1,679	1,761	996	1,248	0	0	0	0
Official	0	0	271	217	274	160	0	0	0	0
Private	0	0	1,408	1,545	721	1,089	0	0	0	0
Interest rescheduled	0	0	0	0	141	119	0	0	0	0
Official	0	0	0	0	134	117	0	0	0	0
Private	0	0	0	0	8	2	0	0	0	0
Debt forgiven	--	--	0	0	0	0	0	0	0	0
Memor. interest forgiven	--	--	0	0	0	0	0	0	0	0
Debt stock reduction	0	0	0	0	128	619	1,496	554	0	0
of which debt buyback	0	0	0	0	64	365	883	327	0	0

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT STOCKS AND INTEREST ARREARS										
Total change in debt stocks	--	--	--	--	--	-2,105	-1,235	-1,366	-178	-4,980
Net flows on debt	--	--	--	--	--	-1,442	-1,760	-2,006	133	10
Net change in interest arrears	--	--	--	--	--	0	0	0	2	209
Interest capitalized	--	--	--	--	--	119	0	0	0	0
Debt forgiveness or reduction	--	--	--	--	--	-254	-613	-227	0	0
Cross-currency valuation	--	--	--	--	--	-34	735	-150	-573	-391
Residual	--	--	--	--	--	-494	404	1,017	261	-4,808

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
AVERAGE TERMS OF NEW FINANCEMENTS										
ALL CREDITORS										
Interest (%)	7.0	15.1	0.0	8.0	9.3	9.3	8.2	7.8	0.0	0.0
Maturity (years)	17.2	8.5	0.0	14.3	11.8	19.2	16.2	14.4	0.0	0.0
Grace period (years)	6.1	3.1	0.0	2.9	4.5	4.8	5.2	4.9	0.0	0.0
Grant element (%)	17.9	-19.3	0.0	9.6	2.7	3.3	9.9	11.8	0.0	0.0
Official creditors										
Interest (%)	7.0	12.0	0.0	8.0	9.1	9.3	8.2	7.8	0.0	0.0
Maturity (years)	18.8	10.8	0.0	14.3	17.8	19.2	16.2	14.4	0.0	0.0
Grace period (years)	6.9	3.3	0.0	2.9	4.0	4.8	5.2	4.9	0.0	0.0
Grant element (%)	19.3	-7.4	0.0	9.6	3.6	3.3	9.9	11.8	0.0	0.0
Private creditors										
Interest (%)	7.0	17.0	0.0	0.0	9.6	0.0	0.0	0.0	0.0	0.0
Maturity (years)	13.1	7.1	0.0	0.0	5.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	4.1	3.0	0.0	0.0	5.0	0.0	0.0	0.0	0.0	0.0
Grant element (%)	14.2	-26.8	0.0	0.0	1.7	0.0	0.0	0.0	0.0	0.0
Memorandum items										
Commitments	199	1,187	0	214	653	74	830	595	0	0
Official creditors	143	461	0	214	346	74	830	595	0	0
Private creditors	56	726	0	0	307	0	0	0	0	0

	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
DISBURSEMENTS										
TOTAL	0	0	0	0	0	0	0	0	0	0
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	1,631	1,293	1,026	883	863	515	478	451	420	347
Interest	617	409	329	264	208	160	130	104	79	57
Official creditors										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	1,103	769	555	452	441	98	74	47	30	23
Interest	331	163	114	78	47	22	14	9	7	5
Bilateral creditors										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	761	490	330	252	252	8	8	8	8	4
Interest	203	65	41	24	11	1	1	0	0	0
Multilateral creditors										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	342	280	225	201	190	90	66	39	22	19
Interest	128	98	73	53	36	21	14	9	6	5
Private creditors										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	528	524	471	431	422	418	404	404	391	324
Interest	286	246	215	187	161	139	116	94	73	52
Commercial banks										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	297	297	297	297	297	297	297	297	297	297
Interest	162	149	136	123	110	97	85	72	59	46
Other private										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	231	227	174	134	124	120	107	107	94	27
Interest	124	98	80	64	51	41	32	22	14	6

ZAIRE

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
TOTAL DEBT STOCKS (EDT)	--	4,770	7,191	8,758	8,562	9,239	10,270	10,826	10,968	11,280
Long-term debt (LDOD)	311	4,071	5,917	7,208	6,941	7,966	9,006	9,271	8,948	8,769
Public and publicly guaranteed	311	4,071	5,917	7,208	6,941	7,966	9,006	9,271	8,948	8,769
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Use of IMF credit	0	373	856	967	786	628	521	473	454	454
Short-term debt	--	326	417	584	835	645	743	1,083	1,566	2,057
of which interest arrears on LDOD	--	30	99	122	340	140	265	692	1,257	1,801
Official creditors	--	21	26	34	236	48	166	585	1,058	1,512
Private creditors	--	8	74	88	104	92	99	108	199	289
Memo: principal arrears on LDOD	--	37	347	471	873	725	1,049	1,762	2,089	2,450
Official creditors	--	13	86	100	428	145	375	1,035	1,359	1,713
Private creditors	--	23	260	371	445	576	674	727	730	737
Memo: export credits	--	--	3,382	4,030	3,912	4,279	4,638	4,756	4,011	4,244
TOTAL DEBT FLOWS										
Disbursements	32	603	371	550	410	659	316	304	83	58
Long-term debt	32	463	276	383	410	451	316	304	83	58
IMF purchases	0	140	95	168	0	208	0	0	0	0
Principal repayments	28	277	240	273	211	441	200	91	29	4
Long-term debt	28	192	104	81	80	98	49	41	29	4
IMF repurchases	0	85	136	192	131	344	152	49	0	0
Net flows on debt	3	326	140	421	232	228	89	125	-28	0
of which short-term debt	--	--	9	144	32	11	-27	-88	-81	-54
Interest payments (INT)	--	265	215	197	181	168	148	87	48	23
Long-term debt	9	205	135	114	97	94	89	56	27	7
IMF charges	0	15	59	56	50	48	38	11	9	3
Short-term debt	--	45	22	28	34	26	21	20	13	13
Net transfers on debt	--	61	-75	224	50	61	-59	38	-76	-23
Total debt service paid (TDS)	--	542	455	470	392	609	348	177	77	28
Long-term debt	37	397	239	195	177	192	137	98	56	12
IMF repurchases and charges	0	101	195	247	181	391	190	60	9	3
Short-term debt (interest only)	--	45	22	28	34	26	21	20	13	13
Total debt service due	--	--	--	--	--	1,629	1,190	1,299	956	920
NET RESOURCE FLOWS	42	368	277	343	454	562	629	752	164	154
Net flow of long-term debt (ex. IMF)	3	271	172	301	330	353	267	263	54	53
Foreign direct investment (net)	0	0	6	-55	-4	-6	-12	15	1	1
Portfolio equity flows	0	0	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	38	96	99	97	128	215	374	474	109	100
Memo: technical coop. grants	42	168	140	176	189	150	146	110	88	39
NET TRANSFERS	3	36	60	127	406	522	532	696	74	97
Interest on long-term debt	9	205	135	114	97	94	89	56	27	7
Profit remittances on FDI	30	128	82	102	-50	-54	8	0	63	50
Gross national product (GNP)	4,721	13,895	7,502	7,016	8,333	8,257	--	--	--	--
Exports of goods & services (XGS)	803	2,404	2,033	1,993	2,363	2,366	2,310	--	--	--
of which workers remittances	2	0	0	0	0	0	0	--	--	--
Imports of goods & services (MGS)	719	2,883	2,569	2,788	3,103	3,145	3,089	--	--	--
International reserves (RES)	189	380	451	417	372	282	261	193	166	55
Current account balance	-64	-292	-415	-645	-581	-612	-644	--	--	--
EDT / XGS (%)	--	198.4	353.7	439.3	362.3	390.5	444.7	--	--	--
EDT / GNP (%)	--	34.3	95.8	124.8	102.7	111.9	--	--	--	--
TDS / XGS (%)	--	22.6	22.4	23.6	16.6	25.7	15.1	--	--	--
INT / XGS (%)	--	11.0	10.6	9.9	7.7	7.1	6.4	--	--	--
INT / GNP (%)	--	1.9	2.9	2.8	2.2	2.0	--	--	--	--
RES / EDT (%)	--	8.0	6.3	4.8	4.3	3.0	2.5	1.8	1.5	0.5
RES / MGS (months)	3.2	1.6	2.1	1.8	1.4	1.1	1.0	--	--	--
Short-term / EDT (%)	--	6.8	5.8	6.7	9.7	7.0	7.2	10.0	14.3	18.2
Concessional / EDT (%)	--	18.1	22.7	24.0	23.7	28.5	30.6	30.2	29.3	28.6
Multilateral / EDT (%)	--	6.7	11.5	13.9	16.3	17.4	18.8	20.4	19.8	19.6

ZAIRE

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT OUTSTANDING (LDOD)	311	4,071	5,917	7,208	6,941	7,966	9,006	9,271	8,948	8,769
Public and publicly guaranteed	311	4,071	5,917	7,208	6,941	7,966	9,006	9,271	8,948	8,769
Official creditors	222	2,609	5,032	6,320	6,095	7,088	8,117	8,399	8,096	7,933
Multilateral	6	322	826	1,214	1,399	1,608	1,929	2,205	2,174	2,211
Concessional	5	195	642	954	1,087	1,240	1,455	1,552	1,559	1,598
Bilateral	216	2,287	4,205	5,106	4,695	5,480	6,189	6,194	5,921	5,722
Concessional	216	667	993	1,151	945	1,395	1,689	1,717	1,654	1,624
Private creditors	90	1,462	886	887	847	878	889	872	852	836
Bonds	4	7	5	6	4	4	5	5	4	4
Commercial banks	0	553	541	538	518	520	524	519	516	511
Other private	85	902	340	344	324	354	360	348	332	321
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	5	87	46	50	37	30	49	87	81	83
IDA	1	159	471	738	837	962	1,113	1,183	1,194	1,243
DISBURSEMENTS	32	463	276	383	410	451	316	304	83	58
Public and publicly guaranteed	32	463	276	383	410	451	316	304	83	58
Official creditors	13	201	270	373	404	392	313	304	83	58
Multilateral	1	69	185	298	279	260	222	283	83	58
Concessional	1	27	117	232	178	169	125	95	75	58
Bilateral	12	132	86	74	125	132	91	21	0	0
Concessional	12	105	73	58	109	126	88	21	0	0
Private creditors	19	263	6	10	6	59	3	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	92	0	0	3	13	0	0	0	0
Other private	19	171	6	10	3	46	3	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	23	0	8	10	17	21	48	7	0
IDA	1	20	82	216	125	138	89	66	54	48
PRINCIPAL REPAYMENTS	28	192	104	81	80	98	49	41	29	4
Public and publicly guaranteed	28	192	104	81	80	98	49	41	29	4
Official creditors	6	102	68	53	57	63	34	28	24	4
Multilateral	1	12	21	31	36	36	28	27	23	4
Concessional	1	0	3	5	4	6	4	5	5	4
Bilateral	5	90	47	22	21	27	6	1	1	0
Concessional	4	2	8	7	6	3	5	0	0	0
Private creditors	23	90	37	29	23	35	15	13	5	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	36	15	14	14	14	5	4	0	0
Other private	22	53	22	14	9	21	10	10	5	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	1	6	11	16	18	21	5	14	10	0
IDA	0	0	1	2	2	2	2	3	5	3
NET FLOWS ON DEBT	3	271	172	301	330	353	267	263	54	53
Public and publicly guaranteed	3	271	172	301	330	353	267	263	54	53
Official creditors	7	98	203	320	346	329	279	276	58	53
Multilateral	-1	56	164	268	243	224	194	256	59	53
Concessional	0	27	114	228	174	163	121	90	70	53
Bilateral	7	42	39	52	104	105	85	20	-1	0
Concessional	8	102	64	51	104	123	84	21	0	0
Private creditors	-4	173	-31	-18	-17	25	-12	-13	-5	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	56	-15	-14	-11	-1	-5	-4	0	0
Other private	-4	117	-16	-4	-6	25	-7	-10	-5	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	-1	17	-11	-8	-8	-4	16	34	-3	0
IDA	1	20	81	214	123	136	87	63	49	45

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	9	205	135	114	97	94	89	56	27	7
Public and publicly guaranteed	9	205	135	114	97	94	89	56	27	7
Official creditors	5	105	80	81	84	60	76	50	26	7
Multilateral	0	11	17	30	35	29	40	43	26	7
Concessional	0	2	5	9	9	7	11	10	12	7
Bilateral	5	94	63	52	48	31	36	7	0	0
Concessional	5	45	2	11	5	8	8	5	0	0
Private creditors	4	99	55	32	14	34	12	7	1	0
Bonds	0	1	0	0	0	1	0	0	0	0
Commercial banks	0	69	52	30	7	27	6	2	0	0
Other private	4	30	3	2	7	6	6	4	1	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	8	4	5	4	3	1	6	7	1
IDA	0	1	3	7	8	6	7	8	9	5
NET TRANSFERS ON DEBT	-6	67	37	188	232	260	179	207	27	46
Public and publicly guaranteed	-6	67	37	188	232	260	179	207	27	46
Official creditors	2	-7	123	238	263	269	203	226	32	46
Multilateral	-1	45	147	238	207	195	154	213	34	46
Concessional	-1	25	109	219	165	156	111	80	58	47
Bilateral	3	-52	-23	1	56	74	49	13	-1	0
Concessional	3	57	62	39	98	115	76	17	0	0
Private creditors	-7	74	-86	-51	-31	-9	-24	-20	-5	0
Bonds	0	-1	0	0	-1	-1	-1	-1	0	0
Commercial banks	0	-14	-67	-44	-18	-28	-11	-6	0	0
Other private	-7	88	-19	-6	-12	19	-13	-14	-5	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	-2	9	-15	-13	-12	-8	14	28	-9	-1
IDA	1	19	78	207	116	129	80	54	41	41
DEBT SERVICE (LTDS)	37	397	239	195	177	192	137	98	56	12
Public and publicly guaranteed	37	397	239	195	177	192	137	98	56	12
Official creditors	11	208	147	134	141	123	110	78	50	12
Multilateral	2	24	38	60	72	65	48	70	49	12
Concessional	1	2	8	13	13	13	15	16	17	11
Bilateral	10	184	109	74	69	58	42	8	1	0
Concessional	9	48	10	18	11	11	13	5	0	0
Private creditors	26	189	92	61	37	69	27	20	5	0
Bonds	0	1	0	0	1	1	1	1	0	0
Commercial banks	0	105	67	44	21	41	11	6	0	0
Other private	26	83	25	17	15	27	16	14	5	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	2	14	15	21	22	24	6	20	16	1
IDA	0	1	5	9	9	9	9	11	13	8
UNDISBURSED DEBT	288	818	1,346	1,670	1,617	1,779	1,659	1,395	1,209	1,050
Official creditors	52	743	1,235	1,552	1,471	1,704	1,595	1,340	1,158	1,002
Private creditors	236	75	111	119	146	75	65	55	52	48
Memorandum items										
Concessional LDOD	221	862	1,634	2,105	2,032	2,635	3,144	3,269	3,214	3,277
Variable rate LDOD	0	508	397	409	440	1,051	1,369	1,401	1,359	1,327
Public sector LDOD	311	4,071	5,917	7,208	6,941	7,966	9,006	9,257	8,934	8,755
Private sector LDOD	0	0	0	0	0	0	0	14	14	14

CURRENCY COMPOSITION OF LONG-TERM DEBT (PERCENT)

Deutsche mark	2.2	5.9	9.4	10.1	5.7	6.4	6.9	6.6	6.5	6.2
French franc	3.8	13.6	14.7	15.0	14.4	15.3	16.4	16.0	15.6	14.9
Japanese yen	0.0	1.5	4.1	3.7	3.8	3.1	3.0	3.1	3.3	3.7
Pound sterling	2.4	4.1	1.6	1.8	1.8	1.1	1.2	1.1	0.9	0.9
Swiss franc	0.0	0.4	0.3	0.2	0.2	0.2	0.2	0.2	0.2	0.2
U.S.dollars	41.5	42.2	43.9	41.1	44.5	44.4	41.4	40.9	42.5	43.9
Multiple currency	1.6	2.1	1.6	1.7	2.0	2.4	3.2	4.0	4.1	4.3
Special drawing rights	0.0	0.0	0.2	0.2	0.2	0.2	0.2	0.4	0.4	0.4
All other currencies	48.5	30.3	24.2	26.2	27.3	26.8	27.5	27.6	26.6	25.6

ZAIRE

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT RESCHEDULING										
Total amount rescheduled	0	..	502	544	239	1,275	446	0	0	0
Debt stock rescheduled	0	..	0	0	0	0	0	0	0	0
Principal rescheduled	0	..	220	275	92	556	259	0	0	0
Official	0	..	185	239	82	507	252	0	0	0
Private	0	..	35	37	10	49	7	0	0	0
Interest rescheduled	0	..	193	177	89	419	131	0	0	0
Official	0	..	183	166	85	413	129	0	0	0
Private	0	..	10	11	4	6	2	0	0	0
Debt forgiven	..	..	24	25	324	122	9	0	0	0
Memo: interest forgiven	..	..	0	0	0	41	15	0	0	0
Debt stock reduction	0	..	0	0	0	0	0	0	0	0
of which debt buyback	0	..	0	0	0	0	0	0	0	0
DEBT STOCK FLOW RECONCILIATION										
Total change in debt stocks	..	..	..	..	..	677	1,031	556	142	311
Net flows on debt	..	..	..	..	..	228	89	125	-28	0
Net change in interest arrears	..	..	..	..	..	-200	125	428	565	544
Interest capitalized	..	..	..	..	..	419	131	0	0	0
Debt forgiveness or reduction	..	..	..	..	..	-122	-9	0	0	0
Cross-currency valuation	..	..	..	..	..	54	502	-20	-328	-234
Residual	..	..	..	..	..	298	195	23	-68	2
AVERAGE TERMS OF NEW COMMITMENTS										
ALL CREDITORS										
Interest (%)	6.5	5.1	5.2	2.0	3.9	4.0	5.8	2.5	12.0	0.0
Maturity (years)	12.5	22.7	25.6	37.5	27.5	29.0	23.4	34.5	7.3	0.0
Grace period (years)	3.6	6.3	6.0	9.6	8.4	8.4	6.0	8.7	0.3	0.0
Grant element (%)	18.3	39.4	56.4	67.8	48.3	48.1	30.8	67.5	-6.8	0.0
Official creditors										
Interest (%)	2.6	2.8	4.7	1.8	3.6	4.0	5.8	2.5	12.0	0.0
Maturity (years)	32.6	28.9	27.1	38.0	28.5	29.0	23.4	34.5	7.3	0.0
Grace period (years)	8.5	8.5	6.3	9.8	8.7	8.4	6.0	8.7	0.3	0.0
Grant element (%)	59.9	57.2	40.5	69.3	50.9	48.1	30.8	67.5	-6.8	0.0
Private creditors										
Interest (%)	6.9	9.8	9.7	17.0	7.2	0.0	0.0	0.0	0.0	0.0
Maturity (years)	10.1	9.5	12.1	7.0	16.2	0.0	0.0	0.0	0.0	0.0
Grace period (years)	3.0	1.6	4.2	0.6	4.9	0.0	0.0	0.0	0.0	0.0
Grant element (%)	13.3	1.5	0.4	-21.5	19.6	0.0	0.0	0.0	0.0	0.0
Memorandum items										
Commitments	258	438	605	513	483	708	109	92	4	0
Official creditors	27	298	542	504	443	708	109	92	4	0
Private creditors	231	140	63	9	40	0	0	0	0	0
CONTRACTUAL OBLIGATIONS ON OUTSTANDING PORTFOLIO										
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	138	122	82	55	30	10	2	0	0	0
Principal	962	701	318	313	363	351	335	325	309	218
Interest	318	242	204	187	170	152	133	115	98	85
Official creditors										
Disbursements	137	122	82	55	30	10	2	0	0	0
Principal	934	685	301	297	348	348	334	324	309	218
Interest	314	240	202	186	170	151	133	115	98	85
Bilateral creditors										
Disbursements	16	13	7	4	2	1	0	0	0	0
Principal	860	591	203	195	244	246	227	227	224	134
Interest	256	181	145	132	120	106	92	79	66	56
Multilateral creditors										
Disbursements	121	109	76	51	29	10	2	0	0	0
Principal	74	94	99	102	104	102	107	97	85	84
Interest	59	59	57	54	50	46	41	36	32	29
Private creditors										
Disbursements	1	0	0	0	0	0	0	0	0	0
Principal	28	17	17	17	15	3	0	0	0	0
Interest	4	3	2	1	1	0	0	0	0	0
Commercial banks										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	4	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0
Other private										
Disbursements	1	0	0	0	0	0	0	0	0	0
Principal	24	17	17	17	15	3	0	0	0	0
Interest	4	3	2	1	1	0	0	0	0	0

ZAMBIA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
TOTAL DEBT STOCKS (EDT)										
TOTAL DEBT STOCKS (EDT)	--	3,261	5,745	6,626	6,840	6,709	7,242	7,286	6,943	6,788
Long-term debt (LDOD)	654	2,227	3,836	4,465	4,436	4,232	4,854	4,995	4,734	4,679
Public and publicly guaranteed	624	2,141	3,836	4,465	4,436	4,232	4,852	4,991	4,720	4,666
Private nonguaranteed	30	87	0	0	0	0	2	4	14	13
Use of IMF credit	0	447	858	991	940	900	949	918	847	777
Short-term debt	--	586	1,051	1,169	1,464	1,578	1,440	1,374	1,363	1,332
of which interest arrears on LDOD	--	6	151	346	509	738	765	644	650	620
Official creditors	--	3	92	276	438	662	696	566	568	536
Private creditors	--	3	59	71	71	75	69	78	82	84
Memo: principal arrears on LDOD	--	33	315	818	1,195	1,499	1,519	1,470	1,462	1,453
Official creditors	--	21	176	660	1,000	1,268	1,411	1,351	1,354	1,319
Private creditors	--	13	139	158	195	230	107	119	108	134
Memo: export credits	--	--	1,080	1,271	901	1,131	1,123	1,045	872	963
TOTAL DEBT FLOWS										
Disbursements	363	693	532	154	244	213	165	366	282	282
Long-term debt	363	603	411	154	244	213	165	366	282	282
IMF purchases	0	90	122	0	0	0	0	0	0	0
Principal repayments	45	269	240	96	112	130	126	292	184	192
Long-term debt	41	212	86	93	112	112	101	258	147	122
IMF repurchases	4	57	154	4	0	18	25	34	37	70
Net flows on debt	318	424	685	-20	286	-32	-100	128	82	89
of which short-term debt	--	--	393	-77	153	-115	-139	55	-17	-1
Interest payments (INT)	--	142	146	74	78	76	77	307	168	157
Long-term debt	31	116	70	73	78	76	72	238	98	96
IMF charges	0	26	76	1	1	0	2	66	69	60
Short-term debt	--	0	0	0	0	0	3	3	1	1
Net transfers on debt	--	282	539	-94	207	-108	-176	-178	-87	-68
Total debt service paid (TDS)	--	411	386	171	190	206	202	599	352	349
Long-term debt	72	328	156	166	190	188	173	496	245	219
IMF repurchases and charges	4	84	230	5	1	18	27	100	106	129
Short-term debt (interest only)	--	0	0	0	0	0	3	3	1	1
Total debt service due	--	--	--	--	--	739	1,111	819	650	685
NET RESOURCE FLOWS										
NET RESOURCE FLOWS	26	524	544	349	468	459	930	568	828	715
Net flow of long-term debt (ex. IMF)	321	391	324	62	132	101	64	108	135	160
Foreign direct investment (net)	-297	62	28	75	93	164	203	34	50	55
Portfolio equity flows	0	0	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	2	71	191	213	242	194	663	426	643	500
Memo: technical coop. grants	13	87	101	103	121	127	129	128	143	93
NET TRANSFERS	-65	324	423	184	284	345	744	302	690	573
Interest on long-term debt	31	116	70	73	78	76	72	238	98	96
Profit remittances on FDI	60	84	51	92	106	38	115	28	40	45
GROSS NATIONAL PRODUCT (GNP)										
Gross national product (GNP)	1,742	3,594	1,377	1,756	3,229	3,588	3,008	3,010	2,863	2,927
Exports of goods & services (XGS)	999	1,625	759	924	1,228	1,514	1,343	1,172	1,193	1,064
of which workers remittances	0	0	1	1	1	0	0	0	0	0
Imports of goods & services (MGS)	745	1,987	1,095	1,241	1,455	1,708	1,688	1,645	1,913	1,539
International reserves (RES)	515	206	72	111	139	123	201	192	--	192
Current account balance	108	-505	-237	-242	-163	-151	-93	8	-117	-110
EDT / XGS (%)										
EDT / XGS (%)	--	200.7	757.4	717.0	557.1	443.2	539.4	621.6	582.0	638.0
EDT / GNP (%)	--	90.7	417.3	377.3	211.8	187.0	240.8	242.1	242.5	231.9
TDS / XGS (%)	--	25.3	50.9	18.5	15.5	13.6	15.1	51.1	29.5	32.8
INT / XGS (%)	--	8.7	19.2	8.0	6.4	5.0	5.7	26.2	14.1	14.8
INT / GNP (%)	--	3.9	10.6	4.2	2.4	2.1	2.5	10.2	5.9	5.4
RES / EDT (%)	--	6.3	1.2	1.7	2.0	1.8	2.8	2.6	--	2.8
RES / MGS (months)	8.3	1.2	0.8	1.1	1.1	0.9	1.4	1.4	--	1.5
Short-term / EDT (%)	--	18.0	18.3	17.6	21.4	23.5	19.9	18.9	19.6	19.6
Concessional / EDT (%)	--	25.4	25.7	26.8	26.7	24.1	31.8	37.4	38.5	42.0
Multilateral / EDT (%)	--	12.2	17.0	18.6	17.6	18.5	19.6	20.8	22.9	25.9

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT OUTSTANDING (LDOD)	654	2,227	3,836	4,465	4,436	4,232	4,854	4,995	4,734	4,679
Public and publicly guaranteed	624	2,141	3,836	4,465	4,436	4,232	4,852	4,991	4,720	4,666
Official creditors	120	1,501	3,202	3,810	3,835	3,631	4,375	4,574	4,365	4,333
Multilateral	61	397	978	1,232	1,205	1,239	1,418	1,514	1,590	1,757
Concessional	39	49	361	483	494	526	613	888	1,045	1,266
Bilateral	59	1,105	2,224	2,579	2,629	2,392	2,957	3,060	2,775	2,577
Concessional	51	778	1,113	1,290	1,331	1,092	1,688	1,835	1,626	1,587
Private creditors	503	639	634	655	601	601	477	417	355	332
Bonds	55	3	0	0	0	0	0	0	0	0
Commercial banks	0	76	70	70	70	70	70	73	73	73
Other private	449	561	565	585	531	531	407	344	282	260
Private nonguaranteed	30	87	0	0	0	0	2	4	14	13
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	30	87	0	0	0	0	2	4	14	13
Memo:										
IBRD	61	346	450	555	508	501	539	373	289	240
IDA	0	2	190	260	254	253	274	493	643	817
DISBURSEMENTS	363	603	411	154	244	213	165	366	282	282
Public and publicly guaranteed	351	597	411	154	244	213	163	364	272	281
Official creditors	22	314	247	142	202	120	117	319	261	271
Multilateral	6	60	169	102	84	56	106	284	248	267
Concessional	1	10	99	64	41	35	41	278	216	244
Bilateral	16	254	78	41	118	65	11	35	13	4
Concessional	16	237	61	33	82	43	9	21	9	4
Private creditors	330	282	164	12	42	92	46	45	11	10
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	9	0	0	0	0	0	3	0	0
Other private	330	273	164	12	42	92	46	42	11	10
Private nonguaranteed	11	6	0	0	0	0	2	2	10	1
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	11	6	0	0	0	0	2	2	10	1
Memo:										
IBRD	6	28	41	9	1	0	0	0	0	0
IDA	0	2	73	42	6	4	3	210	174	174
PRINCIPAL REPAYMENTS	41	212	86	93	112	112	101	258	147	122
Public and publicly guaranteed	35	181	86	93	112	112	101	258	147	120
Official creditors	6	37	49	43	37	30	44	204	101	92
Multilateral	4	18	40	32	21	12	39	200	98	86
Concessional	4	4	2	2	1	1	5	14	8	9
Bilateral	2	18	10	11	17	18	6	4	3	6
Concessional	1	3	0	3	6	2	0	0	0	4
Private creditors	29	144	37	50	74	82	57	54	46	28
Bonds	7	3	0	0	0	0	0	0	0	0
Commercial banks	0	3	0	0	0	0	0	0	0	0
Other private	22	138	37	50	74	82	57	54	46	28
Private nonguaranteed	6	31	0	0	0	0	0	0	0	2
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	6	31	0	0	0	0	0	0	0	2
Memo:										
IBRD	4	18	27	13	1	0	5	168	71	51
IDA	0	0	0	0	0	0	0	1	1	1
NET FLOWS ON DEBT	321	391	324	62	132	101	64	108	135	160
Public and publicly guaranteed	316	416	324	62	132	101	62	106	125	161
Official creditors	16	278	198	99	165	90	73	115	160	179
Multilateral	1	42	129	70	63	44	67	84	150	181
Concessional	-3	5	97	62	40	34	36	263	207	235
Bilateral	15	236	68	30	102	47	6	31	10	-2
Concessional	15	234	61	30	77	41	9	21	9	-1
Private creditors	300	138	127	-38	-32	11	-11	-9	-35	-18
Bonds	-7	-3	0	0	0	0	0	0	0	0
Commercial banks	0	7	0	0	0	0	0	3	0	0
Other private	307	135	127	-38	-32	11	-11	-12	-35	-18
Private nonguaranteed	5	-25	0	0	0	0	2	2	10	-1
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	5	-25	0	0	0	0	2	2	10	-1
Memo:										
IBRD	1	10	14	-4	0	0	-5	-168	-71	-51
IDA	0	2	73	42	6	4	3	209	173	173

ZAMBIA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	31	116	70	73	78	76	72	238	98	96
Public and publicly guaranteed	29	106	70	73	78	76	72	238	98	96
Official creditors	6	53	50	49	43	45	43	219	79	83
Multilateral	4	33	45	33	23	16	33	216	68	60
Concessional	2	2	3	5	6	4	4	20	12	16
Bilateral	2	20	5	17	19	29	10	3	11	23
Concessional	2	13	1	8	7	4	9	0	8	12
Private creditors	23	53	20	24	35	31	29	20	20	13
Bonds	3	1	0	0	0	0	0	0	0	0
Commercial banks	0	11	0	0	0	0	0	0	0	0
Other private	20	41	20	24	35	31	29	20	20	13
Private nonguaranteed	2	10	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	2	10	0	0	0	0	0	0	0	0
Memo:										
IBRD	4	31	32	15	0	0	1	177	36	21
IDA	0	0	2	1	0	0	0	10	6	5
NET TRANSFERS ON DEBT	291	275	254	-12	55	25	-8	-131	37	63
Public and publicly guaranteed	287	310	254	-12	55	25	-10	-133	27	64
Official creditors	10	224	148	50	122	46	30	-104	81	96
Multilateral	-2	9	85	37	40	27	34	-131	82	121
Concessional	-5	3	94	58	34	30	33	244	195	219
Bilateral	12	216	63	13	82	18	-4	28	-1	-25
Concessional	13	221	61	22	69	37	1	21	1	-13
Private creditors	278	85	107	-62	-68	-21	-39	-29	-54	-31
Bonds	-10	-4	0	0	0	0	0	0	0	0
Commercial banks	0	-5	0	0	0	0	0	3	0	0
Other private	288	95	107	-62	-68	-21	-39	-32	-54	-31
Private nonguaranteed	3	-35	0	0	0	0	2	2	10	-1
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	3	-35	0	0	0	0	2	2	10	-1
Memo:										
IBRD	-2	-21	-19	-19	0	0	-5	-344	-107	-72
IDA	0	2	72	42	5	4	3	199	168	168
DEBT SERVICE (LTDS)	72	328	156	166	190	188	173	496	245	219
Public and publicly guaranteed	64	287	156	166	190	188	173	496	245	217
Official creditors	12	90	99	92	80	75	88	423	179	175
Multilateral	8	51	84	65	44	28	72	416	166	147
Concessional	6	6	5	7	7	5	8	34	21	24
Bilateral	4	39	15	28	36	46	16	7	13	29
Concessional	3	16	1	11	13	6	9	0	8	16
Private creditors	52	197	57	74	110	113	85	73	66	42
Bonds	10	4	0	0	0	0	0	0	0	0
Commercial banks	0	14	0	0	0	0	0	0	0	0
Other private	42	179	57	74	110	113	85	73	66	42
Private nonguaranteed	8	41	0	0	0	0	0	0	0	2
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	8	41	0	0	0	0	0	0	0	2
Memo:										
IBRD	8	48	60	28	1	0	5	344	107	72
IDA	0	0	2	1	0	0	0	10	6	6
UNDISBURSED DEBT	309	884	712	918	677	626	669	573	622	535
Official creditors	291	686	651	872	653	576	589	545	594	523
Private creditors	18	198	61	46	24	49	79	28	28	12
Memorandum items										
Concessional LDOD	90	827	1,474	1,773	1,825	1,618	2,301	2,724	2,671	2,853
Variable rate LDOD	30	280	590	637	577	532	493	499	475	454
Public sector LDOD	624	2,124	3,836	4,465	4,435	4,231	4,851	4,990	4,719	4,665
Private sector LDOD	30	104	0	0	0	0	3	5	15	14

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
Deutsche mark	0.4	9.4	12.4	13.7	13.0	9.5	13.9	14.0	12.1	10.2
French franc	0.9	3.2	3.3	3.4	3.1	3.4	2.8	2.8	2.8	2.6
Japanese yen	0.0	4.8	8.6	9.8	9.4	8.7	9.3	9.4	9.5	10.2
Pound sterling	17.7	11.1	7.4	8.0	7.7	6.9	9.4	9.8	8.4	7.2
Swiss franc	0.0	0.0	0.6	0.6	0.5	0.5	0.5	0.5	0.5	0.6
U.S.dollars	53.7	20.1	31.9	28.1	29.1	31.4	26.9	30.0	34.3	39.1
Multiple currency	9.8	16.6	14.6	15.6	15.3	15.9	16.5	13.2	12.7	12.1
Special drawing rights	0.0	0.0	0.0	0.0	0.7	1.0	1.0	1.0	1.0	0.0
All other currencies	17.4	34.9	21.2	20.8	21.2	22.6	19.7	19.4	18.8	18.1

ZAMBIA

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT RESCHEDULINGS										
Total amount rescheduled	0	0	469	0	22	0	875	261	263	190
Debt stock rescheduled	0	0	0	0	0	0	38	36	0	0
Principal rescheduled	0	0	321	0	22	0	498	131	115	109
Official	0	0	221	0	0	0	342	100	98	104
Private	0	0	100	0	22	0	156	31	17	5
Interest rescheduled	0	0	132	0	0	0	333	64	119	81
Official	0	0	109	0	0	0	299	53	117	79
Private	0	0	24	0	0	0	34	11	1	1
Debt forgiven	-	-	32	0	0	188	114	76	296	271
Memo: interest forgiven	-	-	4	0	0	1	22	13	14	30
Debt stock reduction of which debt buyback	0	0	0	0	0	0	26	0	0	0

DEBT STOCK-GROW/REGONCILIATION										
Total change in debt stocks	-	-	-	-	-	-131	533	44	-343	-155
Net flows on debt	-	-	-	-	-	-32	-100	128	82	89
Net change in interest arrears	-	-	-	-	-	229	27	-121	6	-30
Interest capitalized	-	-	-	-	-	0	333	64	119	81
Debt forgiveness or reduction	-	-	-	-	-	-188	-140	-76	-296	-271
Cross-currency valuation	-	-	-	-	-	-85	263	-49	-228	-44
Residual	-	-	-	-	-	-55	150	98	-26	20

MAJOR CREDITORS' NEW COMMITMENTS										
ALL CREDITORS										
Interest (%)	4.2	6.7	6.8	3.4	5.3	7.3	8.1	1.1	1.3	1.3
Maturity (years)	26.7	18.8	24.8	26.5	16.8	18.7	12.3	39.2	39.6	40.9
Grace period (years)	9.1	4.5	5.5	8.3	5.6	4.1	4.4	9.9	9.7	9.9
Grant element (%)	43.5	22.3	27.2	50.9	32.6	21.9	13.3	76.0	72.7	75.3
Official creditors										
Interest (%)	1.4	3.8	4.7	3.0	3.8	1.6	6.0	1.0	1.2	1.3
Maturity (years)	46.0	29.2	32.9	27.6	20.4	39.1	16.2	39.5	40.7	40.9
Grace period (years)	19.2	8.5	8.3	8.7	7.4	8.4	6.6	10.0	9.9	9.9
Grant element (%)	80.7	48.5	43.9	53.8	44.1	61.0	25.8	76.7	74.6	75.3
Private creditors										
Interest (%)	6.6	8.8	10.4	10.9	8.3	11.0	11.0	8.8	3.5	0.0
Maturity (years)	10.4	11.0	10.6	7.3	9.2	5.5	6.9	6.0	2.6	0.0
Grace period (years)	0.5	1.4	0.6	0.8	1.9	1.4	1.4	0.5	0.3	0.0
Grant element (%)	12.1	2.6	-2.2	-2.0	8.5	-3.4	-4.1	2.6	8.1	0.0
Memorandum items										
Commitments	557	645	355	292	95	203	173	324	377	235
Official creditors	255	277	227	277	64	80	101	321	366	235
Private creditors	302	368	129	15	31	123	72	3	11	0

CONTRACTUAL INDICATORS OF GOVT DEBT SERVICE										
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	123	133	97	71	47	24	14	1	0	0
Principal	217	264	230	160	137	197	239	235	221	219
Interest	109	137	144	132	123	117	105	93	82	72
Official creditors										
Disbursements	117	127	97	71	47	24	14	1	0	0
Principal	136	211	183	135	124	195	238	235	221	219
Interest	95	128	139	130	123	117	105	93	82	72
Bilateral creditors										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	45	124	84	49	46	131	182	175	175	168
Interest	38	75	90	87	86	83	76	67	58	50
Multilateral creditors										
Disbursements	117	127	97	71	47	24	14	1	0	0
Principal	91	87	99	86	78	64	56	60	46	51
Interest	57	53	48	43	37	33	30	27	24	22
Private creditors										
Disbursements	6	6	0	0	0	0	0	0	0	0
Principal	81	53	47	26	13	2	1	0	0	0
Interest	14	9	6	2	1	0	0	0	0	0
Commercial banks										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	1	1	1	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0
Other private										
Disbursements	6	6	0	0	0	0	0	0	0	0
Principal	81	53	46	25	13	2	1	0	0	0
Interest	14	9	6	2	1	0	0	0	0	0

ZIMBABWE

(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
TOTAL DEBT STOCKS (EDT)										
TOTAL DEBT STOCKS (EDT)	..	786	2,626	2,853	2,668	2,791	3,246	3,436	4,005	4,168
Long-term debt (LDOD)	229	696	2,102	2,435	2,297	2,351	2,649	2,876	3,083	3,287
Public and publicly guaranteed	229	696	2,047	2,376	2,228	2,275	2,464	2,611	2,788	3,021
Private nonguaranteed	0	0	56	59	69	76	185	264	296	266
Use of IMF credit	0	0	234	157	70	29	7	0	216	282
Short-term debt	..	90	290	262	301	410	591	561	706	600
of which interest arrears on LDOD	..	0	0	2	1	1	0	0	0	0
Official creditors	..	0	0	1	1	1	0	0	0	0
Private creditors	..	0	0	1	0	0	0	0	0	0
Memo: principal arrears on LDOD	..	0	0	10	0	1	0	0	0	0
Official creditors	..	0	0	4	0	1	0	0	0	0
Private creditors	..	0	0	6	0	0	0	0	0	0
Memo: export credits	..	..	597	681	534	616	660	761	934	791
TOTAL DEBT FLOWS										
Disturbances	0	132	222	286	276	357	424	498	985	600
Long-term debt	0	132	222	286	276	357	424	498	764	600
IMF purchases	0	0	0	0	0	0	0	0	221	67
Principal repayments	5	40	303	362	356	264	271	266	392	415
Long-term debt	5	40	208	256	277	225	247	260	392	415
IMF repurchases	0	0	95	106	78	38	24	7	0	0
Net flows on debt	-5	93	-99	-195	-40	202	335	201	739	227
of which short-term debt	..	..	-18	-57	40	109	181	-30	146	106
Interest payments (INT)	..	26	173	177	178	175	201	300	207	212
Long-term debt	5	10	131	136	147	138	149	252	157	170
IMF charges	0	0	21	16	9	5	2	0	6	10
Short-term debt	..	15	21	20	22	33	49	48	45	33
Net transfers on debt	..	67	-272	-277	-218	27	134	-99	532	7
Total debt service paid (TDS)	..	65	476	533	533	439	471	566	599	627
Long-term debt	9	50	340	391	424	363	396	512	548	585
IMF repurchases and charges	0	0	116	121	87	43	26	7	6	10
Short-term debt (interest only)	..	15	21	20	22	33	49	48	45	33
Total debt service due	..	..	..	..	..	407	422	519	554	596
NET RESOURCE FLOWS										
NET RESOURCE FLOWS	-5	221	117	124	112	249	363	457	723	723
Net flow of long-term debt (ex. IMF)	-5	93	14	30	-2	131	177	238	373	373
Foreign direct investment (net)	0	2	8	-31	-18	-10	-12	3	15	28
Portfolio equity flows	0	0	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	0	127	96	124	131	128	198	216	335	335
Memo: technical coop. grants	1	70	64	88	93	97	104	114	191	94
NET TRANSFERS	-9	133	-75	-71	-97	42	122	133	493	493
Interest on long-term debt	5	10	131	136	147	138	149	252	157	170
Profit remittances on FDI	0	78	60	59	62	70	92	71	74	61
GROSS NATIONAL PRODUCT (GNP)										
Gross national product (GNP)	1,481	5,281	4,791	5,166	6,096	6,028	6,542	6,225	5,409	5,409
Exports of goods & services (XGS)	417	1,729	1,530	1,619	1,866	1,922	2,040	2,082	1,845	1,845
of which workers remittances	0	9	0	0	0	0	0	0	0	0
Imports of goods & services (MGS)	428	1,900	1,556	1,609	1,793	1,978	2,296	2,631	2,744	2,744
International reserves (RES)	59	419	316	370	341	274	295	295	405	405
Current account balance	-14	-244	6	79	126	3	-151	-452	-617	-617
EDT / XGS (%)										
EDT / XGS (%)	..	45.4	171.6	176.2	143.0	145.2	159.1	165.0	217.1	217.1
EDT / GNP (%)	..	14.9	54.8	55.2	43.8	46.3	49.6	55.2	74.1	74.1
TDS / XGS (%)	..	3.8	31.1	32.9	28.6	22.8	23.1	27.2	32.5	32.5
INT / XGS (%)	..	1.5	11.3	10.6	9.5	9.1	9.8	14.4	11.2	11.2
INT / GNP (%)	..	0.5	3.6	3.3	2.9	2.9	3.1	4.8	3.8	3.8
RES / EDT (%)	..	53.4	12.0	13.0	12.8	9.8	9.1	8.6	10.1	15.1
RES / MGS (months)	1.7	2.6	2.4	2.8	2.3	1.7	1.5	1.3	1.8	3.3
Short-term / EDT (%)	..	11.5	11.0	9.2	11.3	14.7	18.2	16.3	17.6	14.4
Concessional / EDT (%)	..	2.3	19.8	25.1	28.3	29.2	29.0	29.3	27.4	29.3
Multilateral / EDT (%)	..	0.4	14.7	18.2	26.1	20.4	19.6	21.2	24.1	31.4

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
LONG-TERM DEBT										
DEBT OUTSTANDING (LDO/D)	229	696	2,102	2,435	2,297	2,351	2,649	2,876	3,083	3,287
Public and publicly guaranteed	229	696	2,047	2,376	2,228	2,275	2,464	2,611	2,788	3,021
Official creditors	85	101	922	1,247	1,268	1,329	1,508	1,642	1,893	2,309
Multilateral	41	3	385	520	536	569	637	730	966	1,307
Concessional	41	.3	81	100	121	144	164	182	255	325
Bilateral	44	98	537	727	732	761	870	912	927	1,002
Concessional	44	15	440	617	633	671	778	824	843	894
Private creditors	145	595	1,125	1,129	959	946	956	969	894	712
Bonds	145	592	488	499	426	356	293	263	210	180
Commercial banks	0	3	211	157	143	199	192	150	194	98
Other private	0	0	427	474	390	392	472	556	490	434
Private nonguaranteed	0	0	56	59	69	76	185	264	296	266
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	56	59	69	76	185	264	296	266
Memo:										
IBRD	41	3	280	373	347	353	381	410	442	528
IDA	0	0	47	58	61	62	67	68	138	200
DISBURSEMENTS	0	132	222	286	276	357	424	498	764	673
Public and publicly guaranteed	0	132	222	278	246	327	297	385	678	623
Official creditors	0	77	141	173	160	142	158	214	438	569
Multilateral	0	0	62	58	78	81	72	124	321	410
Concessional	0	0	21	9	31	26	11	21	93	85
Bilateral	0	77	79	114	82	61	86	90	117	159
Concessional	0	1	70	92	72	52	76	83	105	114
Private creditors	0	55	81	97	87	185	139	171	241	54
Bonds	0	52	0	0	0	0	0	0	0	0
Commercial banks	0	3	10	39	68	94	17	12	159	13
Other private	0	0	71	58	19	91	122	160	81	41
Private nonguaranteed	0	0	0	16	29	29	127	112	86	50
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	16	29	29	127	112	86	50
Memo:										
IBRD	0	0	28	31	22	47	40	52	76	114
IDA	0	0	13	4	6	3	0	0	75	63
PRINCIPAL REPAYMENTS	5	40	208	256	277	225	247	260	392	415
Public and publicly guaranteed	5	40	208	244	266	213	229	227	337	335
Official creditors	5	5	24	35	52	64	78	75	83	111
Multilateral	4	3	3	9	24	37	46	44	49	63
Concessional	4	3	1	0	4	4	4	4	6	8
Bilateral	1	2	22	26	28	26	32	30	34	49
Concessional	1	2	4	6	10	13	17	21	28	29
Private creditors	0	34	184	208	215	149	151	152	255	224
Bonds	0	19	24	29	57	43	30	27	52	30
Commercial banks	0	0	96	104	77	28	45	49	108	108
Other private	0	16	64	76	81	78	76	77	95	87
Private nonguaranteed	0	0	0	12	11	13	18	33	54	80
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	12	11	13	18	33	54	80
Memo:										
IBRD	4	3	2	8	17	30	33	33	33	36
IDA	0	0	0	0	0	0	0	0	0	1
NET FLOWS ON DEBT	-5	93	14	30	-2	131	177	238	373	258
Public and publicly guaranteed	-5	93	14	26	-20	115	68	158	341	288
Official creditors	-5	72	117	138	108	79	80	140	355	458
Multilateral	-4	-3	60	50	54	44	26	80	272	348
Concessional	-4	-3	20	9	26	22	7	16	87	77
Bilateral	-1	75	57	88	54	35	54	60	83	111
Concessional	-1	-1	66	86	62	40	59	62	77	86
Private creditors	0	21	-103	-111	-128	36	-12	19	-14	-170
Bonds	0	34	-24	-29	-57	-43	-30	-27	-52	-30
Commercial banks	0	3	-86	-65	-9	67	-28	-37	52	-95
Other private	0	-16	7	-18	-62	13	47	83	-14	-46
Private nonguaranteed	0	0	0	4	19	16	109	79	32	-30
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	4	19	16	109	79	32	-30
Memo:										
IBRD	-4	-3	26	23	5	17	7	19	43	78
IDA	0	0	13	4	6	3	0	0	75	62

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
INTEREST PAYMENTS (LINT)	5	10	131	136	147	138	149	252	157	170
Public and publicly guaranteed	5	10	131	131	142	132	141	237	133	148
Official creditors	4	2	48	49	69	60	67	66	76	66
Multilateral	2	0	28	30	46	39	43	44	53	11
Concessional	2	0	1	1	2	3	3	3	4	0
Bilateral	2	1	20	19	23	21	24	22	23	77
Concessional	2	1	10	10	14	13	15	15	16	15
Private creditors	0	9	83	82	73	72	74	172	57	00
Bonds	0	7	17	19	13	15	13	11	10	8
Commercial banks	0	0	26	19	21	22	28	18	15	12
Other private	0	1	41	44	39	35	33	143	33	00
Private nonguaranteed	0	0	0	5	5	6	9	15	24	22
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	5	5	6	9	15	24	22
Memo:										
IBRD	2	0	25	26	37	31	33	33	35	39
IDA	0	0	0	0	1	0	1	1	1	1
NET TRANSFERS ON DEBT	-9	82	-118	-106	-148	-6	28	-14	216	00
Public and publicly guaranteed	-9	82	-118	-104	-162	-17	-72	-79	208	00
Official creditors	-9	71	69	88	39	18	13	74	279	00
Multilateral	-6	-3	32	19	9	4	-17	36	219	271
Concessional	-6	-3	19	8	24	19	5	14	83	71
Bilateral	-3	74	37	69	31	14	30	38	60	00
Concessional	-3	-2	56	76	48	27	43	47	60	71
Private creditors	-1	12	-187	-193	-201	-36	-85	-153	-71	00
Bonds	-1	26	-41	-48	-70	-59	-43	-38	-61	-39
Commercial banks	0	3	-111	-84	-30	45	-56	-55	37	-107
Other private	0	-17	-35	-62	-101	-22	13	-60	-47	-75
Private nonguaranteed	0	0	0	-1	14	11	100	65	8	-52
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	-1	14	11	100	65	8	-52
Memo:										
IBRD	-6	-3	2	-3	-33	-14	-26	-14	7	39
IDA	0	0	12	3	5	2	-1	-1	74	61
DEBT SERVICE (LTDS)	9	50	340	391	424	363	396	512	548	585
Public and publicly guaranteed	9	50	340	374	409	345	370	464	470	483
Official creditors	9	7	72	84	121	124	145	140	159	209
Multilateral	6	3	30	39	70	77	89	88	101	139
Concessional	6	3	2	1	7	7	7	7	10	14
Bilateral	3	4	42	45	51	47	56	52	57	00
Concessional	3	3	14	16	24	26	33	36	44	00
Private creditors	1	43	268	290	288	221	225	324	312	276
Bonds	1	26	41	48	70	59	43	38	61	00
Commercial banks	0	0	121	123	98	49	73	67	122	00
Other private	0	17	105	120	120	113	109	220	128	00
Private nonguaranteed	0	0	0	17	16	18	27	47	78	00
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	17	16	18	27	47	78	00
Memo:										
IBRD	6	3	27	34	54	61	67	66	68	75
IDA	0	0	0	0	1	0	1	1	1	0
UNDISBURSED DEBT	0	86	765	962	949	829	1,011	1,593	1,484	1,200
Official creditors	0	60	610	662	669	635	909	1,273	1,405	1,056
Private creditors	0	26	156	300	280	194	102	320	80	00
Memorandum items										
Concessional LDOD	85	18	521	717	755	815	941	1,005	1,098	1,000
Variable rate LDOD	0	3	485	516	500	505	699	770	889	000
Public sector LDOD	229	696	2,047	2,376	2,226	2,214	2,463	2,610	2,787	3,000
Private sector LDOD	0	0	56	59	71	78	186	265	297	000
CURRENCY COMPOSITION OF LONG-TERM DEBT PACKAGES										
Deutsche mark	0.0	0.1	10.5	11.0	10.4	10.5	11.7	11.4	10.6	000
French franc	0.0	0.0	5.1	6.2	6.3	6.5	7.2	7.3	6.0	5.1
Japanese yen	0.0	0.0	1.5	2.0	2.1	1.8	2.1	2.6	2.7	000
Pound sterling	76.2	40.3	13.4	14.0	15.4	13.0	14.0	14.7	9.7	000
Swiss franc	0.0	0.0	1.0	1.1	0.9	0.9	1.2	0.9	0.8	000
U.S.dollars	0.3	0.4	40.0	34.5	32.0	33.5	30.3	27.8	30.8	20.7
Multiple currency	20.2	59.2	14.5	17.3	18.5	18.6	18.8	20.6	24.6	28.6
Special drawing rights	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.7
All other currencies	3.4	0.0	14.0	13.9	14.4	15.3	14.7	14.7	14.6	17.5

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(US\$ million, unless otherwise indicated)

	1970	1980	1986	1987	1988	1989	1990	1991	1992	1993
DEBT RESCHEDULING										
Total amount rescheduled	0	0	0	0	0	0	0	0	0	0
Debt stock rescheduled	0	0	0	0	0	0	0	0	0	0
Principal rescheduled	0	0	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0	0	0
Interest rescheduled	0	0	0	0	0	0	0	0	0	0
Official	0	0	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0	0	0
Debt forgiven	--	--	0	0	0	0	24	8	1	0
Memo: interest forgiven	--	--	0	0	0	0	0	0	0	0
Debt stock reduction	0	0	0	0	0	0	0	0	0	0
of which debt buyback	0	0	0	0	0	0	0	0	6	0
DEBT STOCKS AND REFINANCING										
Total change in debt stocks	--	--	--	--	--	123	455	190	569	163
Net flows on debt	--	--	--	--	--	202	335	201	739	219
Net change in interest arrears	--	--	--	--	--	1	-1	0	0	0
Interest capitalized	--	--	--	--	--	0	0	0	0	0
Debt forgiveness or reduction	--	--	--	--	--	0	-24	-8	-1	0
Cross-currency valuation	--	--	--	--	--	-52	163	-25	-177	-64
Residual	--	--	--	--	--	-27	-17	21	8	7
COVERAGE DATA ON NEW GOVT. DEBTS										
ALL CREDITORS										
Interest (%)	0.0	7.1	4.7	5.4	6.4	7.1	6.8	5.9	4.5	2.9
Maturity (years)	0.0	15.2	21.6	14.2	17.5	15.4	16.7	14.8	24.7	28.0
Grace period (years)	0.0	5.5	5.1	4.2	4.5	3.7	4.3	3.7	6.4	8.2
Grant element (%)	0.0	25.8	34.2	27.3	23.6	19.1	19.4	22.2	40.9	57.4
Official creditors										
Interest (%)	0.0	4.9	3.8	3.1	5.2	3.5	6.7	5.0	4.5	2.5
Maturity (years)	0.0	16.8	25.8	21.8	21.0	23.9	17.2	20.5	25.0	29.9
Grace period (years)	0.0	5.7	6.9	5.8	5.4	7.8	4.5	5.4	6.5	8.7
Grant element (%)	0.0	35.6	43.7	48.0	32.3	48.2	20.5	32.9	41.5	61.6
Private creditors										
Interest (%)	0.0	17.2	6.9	7.4	9.7	9.0	8.4	7.3	6.8	6.9
Maturity (years)	0.0	7.8	12.4	7.7	8.1	10.9	9.4	6.3	11.1	9.2
Grace period (years)	0.0	4.5	1.2	2.9	2.3	1.5	1.5	1.2	2.4	2.9
Grant element (%)	0.0	-18.7	13.5	9.4	0.2	3.6	5.2	6.4	14.0	15.2
Memorandum items										
Commitments	0	171	206	365	299	350	415	968	659	322
Official creditors	0	140	141	170	218	122	385	580	643	293
Private creditors	0	31	64	195	81	229	30	388	17	29
INDICATORS ON COMPOSITION OF OUTSTANDING EXTERNAL DEBT										
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
TOTAL										
Disbursements	359	289	193	106	72	46	27	8	5	2
Principal	385	385	348	315	306	288	242	230	200	175
Interest	179	170	152	136	120	104	89	75	63	53
Official creditors										
Disbursements	328	276	186	105	72	46	27	8	5	2
Principal	137	180	189	202	204	203	203	198	186	163
Interest	116	119	116	109	100	91	80	70	60	52
Bilateral creditors										
Disbursements	76	47	22	11	5	2	1	0	0	0
Principal	49	62	62	66	68	68	70	70	69	61
Interest	27	26	25	23	21	19	17	16	14	12
Multilateral creditors										
Disbursements	252	229	164	93	67	44	26	8	5	2
Principal	88	118	127	136	137	135	133	127	116	102
Interest	89	92	91	86	79	71	63	55	46	39
Private creditors										
Disbursements	31	13	6	1	1	0	0	0	0	0
Principal	248	205	159	114	102	85	39	32	15	12
Interest	64	51	37	27	19	13	8	5	3	2
Commercial banks										
Disbursements	5	2	1	0	0	0	0	0	0	0
Principal	46	20	16	11	5	3	1	1	1	1
Interest	4	3	2	1	1	0	0	0	0	0
Other private										
Disbursements	26	12	6	1	1	0	0	0	0	0
Principal	202	185	143	103	97	82	38	31	14	11
Interest	59	48	34	25	19	13	8	5	3	1



Country notes

Albania

Data source. Data on long-term public and publicly guaranteed and short-term debt as of 1993 are based on reports provided by the country and include only convertible-currency debt.

Algeria

Data source. Data on long-term public and publicly guaranteed debt as of 1993 are based on reports provided by the country. Short-term debt data for 1987-93 are also as reported by the country.

Angola

Data source. Data on long-term public and publicly guaranteed debt for 1993 are based on reports provided by the country. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

Rescheduling. In 1987 Angola concluded an informal agreement with Paris Club creditors that was signed in July 1989. In addition, two major reschedulings with the former Soviet Union and other East Bloc countries took place in 1987 and 1989. Debt owed to Brazil and Portugal was also rescheduled in 1987 and 1989.

Argentina

Data source. Data on long-term public and publicly guaranteed and private nonguaranteed debt for 1993 are estimates based on aggregate data provided by the Ministry of Economics and Public Works. Data on short-term debt are World Bank staff estimates.

The increase in debt outstanding in 1989 is mostly due to the conversion of Austral-denomi-

nated time deposits and government domestic debt into dollar-denominated bonds (BONEX 89).

Rescheduling. As part of the 1992 Paris Club agreement, maturities falling due in 1993 on pre-cutoff loans were rescheduled. For consolidated loans resulting from the 1985 and 1987 Paris Club agreements, 100 percent of principal falling due in 1993 and 100 percent of interest payments falling due between January 1, 1993 and June 30, 1993 were rescheduled.

In March 1993 Argentina concluded a debt and debt service reduction exchanging its commercial bank debt to either par or discount bonds for a total face value of \$17 billion. Interest arrears were also swapped into bonds at par with a face value of \$8.2 billion, after a down payment of \$910 million. These operations enabled Argentina to reduce its stock of debt by \$3.2 billion.

Debt reduction. Since 1990 Argentina has been able to reduce its stock of debt by \$8.4 billion (including reduction in interest arrears) through its debt-equity swap program. In 1993 this mechanism helped Argentina further reduce its stock of debt by \$429 million.

Armenia

Data source. Data on long-term public and publicly guaranteed debt for 1993 are preliminary, based on partial reports provided by the country.

Rescheduling. In 1993, \$30.8 million of technical credits were rescheduled with the Russian Federation.

Azerbaijan

Data source. Data on long-term public and publicly guaranteed debt for 1993 are World Bank staff estimates.

Rescheduling. In 1993, \$36 million of technical credits were rescheduled with the Russian Federation.

Bangladesh

Data source. Data on long-term public and publicly guaranteed debt for 1993 are based on reports provided by the country. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

Barbados

Data source. Data on long-term public and publicly guaranteed debt for 1993 are based on reports provided by the country. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

Belarus

Data source. Data on long-term public and publicly guaranteed debt for 1993 are preliminary, based on partial reports provided by the country.

Rescheduling. In 1993, \$385 million of technical credits were rescheduled with the Russian Federation.

Belize

Data source. Data on long-term public and publicly guaranteed debt for 1993 are based on reports provided by the country. Private nonguaranteed and short-term debt are World Bank staff estimates.

Benin

Data source. Data on long-term public and publicly guaranteed debt for 1993 are based on reports provided by the country and augmented by staff estimates. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

Rescheduling. Projected debt service is based on contractual obligations on debt outstanding at the

end of 1993. It includes the effect of the Paris Club agreement signed in December 1991 and the Paris Club agreement on enhanced Toronto terms signed in June 1993.

Bhutan

Data source. Data on long-term public and publicly guaranteed debt for 1993 are based on reports provided by the country. They exclude rupee debt from India. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

Bolivia

Data source. Data on long-term public and publicly guaranteed debt for 1993 are based on reports provided by the country. Long-term private nonguaranteed debt data are World Bank staff estimates. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

Rescheduling. Projected debt service is based on contractual obligations on debt outstanding at the end of 1993. It includes the effect of the 1992 Paris Club agreement of \$186 million, covering maturities of \$126 million in 1992 and \$60 million in 1993.

Debt reduction. The continuation of the debt buyback scheme arranged with commercial banks retired \$20 million in 1992 and \$171 million in 1993. The debt swap program with Brazil reduced the stock of debt in 1992 by \$29 million.

During 1991 debt outstanding was also reduced by debt forgiveness from the United States, which forgave \$338 million of outstanding loans, and the forgiveness of \$32 million under the Enterprise for the Americas Initiative. For 1992 Belgium, Romania, and the United Kingdom forgave \$13 million. Principal repayments during 1988-92 include \$57 million cash payments in connection with buybacks: 1988, \$33.5 million; 1989, \$15.9 million; 1990, \$3.7 million; 1991, \$2.1 million; and 1992, \$2.2 million.

Botswana

Data source. Data on long-term public and publicly guaranteed debt for 1993 are based on

reports provided by the country. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

Brazil

Data source. Data on long-term public and publicly guaranteed and private nonguaranteed debt for 1993 are based on reports provided by the country. Short-term debt data are World Bank staff estimates.

Rescheduling. From 1983 onward, the increase in long-term public and publicly guaranteed debt is due to the transfer of liabilities from private nonguaranteed and short-term debt as a result of Paris Club and commercial bank restructuring. In 1992 an agreement was reached with Paris Club creditors to reschedule \$6.2 billion, of which \$5.1 billion corresponded to rescheduling of arrears and debt service due in 1992. Brazil also rescheduled \$7.1 billion of interest in arrears with commercial banks. Interest payments for 1992 include a \$836 million cash payment on the interest arrears.

Debt reduction. At end-1993 the reduction of debt owed to commercial banks through various debt conversion programs was \$9.3 billion: in 1985, it was \$530 million; 1986, \$206 million; 1987, \$300 million; 1988, \$2.9 billion; 1989, \$3.0 billion; 1990, \$1.3 billion; 1991, \$690 million; 1992, \$257 million; and 1993, \$219 million.

Other. The debt service projections do not reflect the impact of the July 1992 Brady accord because the implementation of this accord only became effective in April 1994.

Bulgaria

Data source. Data on long-term public and publicly guaranteed and short-term debt for 1993 are based on reports provided by the country.

Rescheduling. Projected debt service is based on contractual obligations on debt outstanding at the end of 1993. It includes the effect of the Paris Club agreements signed in 1991 and 1992 but excludes the effect of the DDSR operation of \$8.1 billion with commercial banks concluded in July 1994.

Burkina Faso

Data source. Data on long-term public and publicly guaranteed debt for 1993 are based on reports provided by the country. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

Rescheduling. Projected debt service is based on contractual obligations on debt outstanding at the end of 1993. It includes the effect of the Paris Club agreement signed in March 1991 and the Paris Club agreement on enhanced Toronto terms signed in May 1993.

Burundi

Data source. Data on long-term public and publicly guaranteed debt for 1993 are based on reports provided by the country. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

Rescheduling. Projected debt service is based on contractual obligations on debt outstanding at the end of 1993. It includes the effect of the cancellation of all concessional debt owed to Belgium and France. In 1989 Burundi rescheduled \$13.3 million of debt owed to China.

Cambodia

Data source. Data on long-term public and publicly guaranteed and short-term debt for 1993 are based on reports provided by the country. They exclude debt in nonconvertible currencies owed to the countries of the former Council for Mutual Economic Assistance.

Cameroon

Data source. Data on long-term public and publicly guaranteed debt for 1993 are based on reports provided by the country. Long-term private nonguaranteed debt data are World Bank staff estimates. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

Rescheduling. Projected debt service is based on contractual obligations on debt outstanding at the

end of 1993. It includes the effect of the Paris Club agreement signed in January 1992.

Cape Verde

Data source. Data on long-term public and publicly guaranteed debt for 1993 are estimates based on the original terms of the loans. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

Rescheduling. In 1987, \$8.4 million of long-term debt owed to Portugal was rescheduled.

Central African Republic

Data source. Data on long-term public and publicly guaranteed debt for 1993 are based on reports provided by the country. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

Rescheduling. Projected debt service is based on contractual obligations on debt outstanding at the end of 1993. It includes the effect of the Paris Club agreements signed in 1988 and 1990.

Chad

Data source. Data on long-term public and publicly guaranteed debt for 1993 are based on reports provided by the country. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

Rescheduling. Projected debt service is based on contractual obligations on debt outstanding at the end of 1993. It includes the effect of the debt relief agreement signed in 1989, concluded outside the Paris Club. The reporting of the loans covered by this agreement remains partial.

Chile

Data source. Data on long-term public and publicly guaranteed, private nonguaranteed, and short-term debt for 1993 are based on reports provided by the country.

Rescheduling. Projected debt service is based on contractual obligations on debt outstanding at the

end of 1993. It includes the effect of a 1990 agreement with commercial banks under which repayment of principal will not be made during 1991-94. The data also reflect the forgiveness of \$15 million and the rescheduling of \$132 million under the Enterprise for the Americas Initiative.

Debt reduction. By end-1993 reduction of debt owed to commercial banks through various debt conversion programs reached \$8.7 billion: in 1985, it was \$96 million; 1986, \$411 million; 1987, \$1.1 billion; 1988, \$2.5 billion; 1989, \$2.5 billion; 1990, \$1.1 billion; 1991, \$496 million; 1992, \$279 million; and 1993, \$264 million. Also, 1988 principal repayments include a \$164 million cash payment in connection with a buyback.

China

Data source. Data on long-term public and publicly guaranteed debt for 1993 are preliminary, based on aggregate reports provided the country. Short-term debt data are as reported by the country.

Colombia

Data source. Data on long-term public and publicly guaranteed for 1993 are based on reports provided by the country. Data on private nonguaranteed debt are World Bank staff estimates. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

Rescheduling. As part of the Enterprise for the Americas Initiative (EAI) signed in 1992, about \$349 million of debt owed to the U.S. Agency for International Development was rescheduled as follows: \$35 million was forgiven, \$272.4 million was rescheduled, and \$41.6 million was a debt swap (EAI local fund).

Debt reduction. In addition to the \$41.6 million debt swap, the Canadian International Development Agency, as part of the Canadian Initiative, signed an agreement converting \$12.2 million of debt owed to Canada to local currency.

Other. The increase in long-term debt outstanding in 1987 includes a \$242 million credit from private banks nationalized by the government. The increase in private nonguaranteed debt

payments in 1989 is due to the clearance of arrears. Principal repayments for 1992 include a \$250 million prepayment to the World Bank.

Comoros

Data source. Data on long-term public and publicly guaranteed debt for 1993 are based on reports provided by the country. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

Congo

Data source. Data on long-term public and publicly guaranteed debt for 1993 are based on reports provided by the country. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

Rescheduling. Projected debt service is based on contractual obligations on debt outstanding at the end of 1993. It includes the effect of the Paris Club agreements from 1986 and 1990 but excludes the effect of the 1988 agreement with commercial banks because it has not been implemented. In 1986, in addition to Paris Club, the government rescheduled with East Bloc creditors. Under the 1989 Brazzaville Club agreement, \$23 million was rescheduled.

Costa Rica

Data source. Data on long-term public and publicly guaranteed debt for 1993 are based on reports provided by the country. Private nonguaranteed debt are World Bank staff estimates. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

Rescheduling. Projected debt service is based on contractual obligations on debt outstanding at the end of 1993. It includes the effect of the Paris Club agreement signed in July 1991, the two rescheduling agreements signed in 1992 with Japan (\$23 million) and the United States (\$4 million), and a Paris Club agreement signed in June 1993.

Debt reduction. Debt outstanding during 1986–92 was reduced by \$1.2 billion inclusive of

the Brady accord. Forgiveness for 1992 reached \$1.9 million.

Côte d'Ivoire

Data source. Data on long-term public and publicly guaranteed debt for 1993 are based on partial reports provided by the country and augmented by staff estimates. Private nonguaranteed debt are World Bank staff estimates. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD and from the Caisse Autonome d'Amortissement estimate of penalty and late charges on long-term debt.

Rescheduling. Projected debt service is based on contractual obligations on debt outstanding at the end of 1993. It includes the effect of the Paris Club agreements of 1984–89 and the commercial bank agreements of 1985–86.

Croatia

Data source. Data on long-term public and publicly guaranteed, private nonguaranteed, and short-term debt for 1993 are based on reports provided by the country.

Other. Croatia became a member of the World Bank in 1993. Debt data as of end-1993 exclude the share of the nonallocated debt of the former Yugoslavia.

Czech Republic

Data source. Data on long-term public and publicly guaranteed, private nonguaranteed, and short-term debt for 1993 are based on reports provided by the country and include only convertible currency debt.

Other. The Czech Republic became a member of the World Bank in 1993. Data for 1985–92 are based on preliminary information on the succession of the former Czechoslovakia (effective January 1, 1993).

Djibouti

Data source. Data on long-term public and publicly guaranteed debt for 1993 are based on reports provided by the country and augmented by

World Bank staff estimates. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

Debt reduction. France wrote off all outstanding and disbursed debt at end-1989.

Dominica

Data source. Data on long-term public and publicly guaranteed debt for 1993 are based on reports provided by the country. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

Debt reduction. As part of its Caribbean initiative, Canada forgave all its official development assistance loans, about \$1.7 million, in 1990.

Dominican Republic

Data source. Data on long-term public and publicly guaranteed debt for 1993 are based on reports provided by the country. Private nonguaranteed debt data are World Bank staff estimates. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

Rescheduling. Projected debt service is based on contractual obligations on debt outstanding at the end of 1993. It includes the effect of the Paris Club agreement signed in November 1991 rescheduling \$843 million, of which \$154 million refer to maturities rescheduled in 1993. Projections exclude the effect of the 1994 rescheduling with commercial banks.

Ecuador

Data source. Data on long-term public and publicly guaranteed and private nonguaranteed debt for 1993 are based on reports provided by the country. Short-term debt are World Bank staff estimates.

Rescheduling. Projected debt service is based on contractual obligations on debt outstanding at the end of 1993. It includes the effect of the Paris Club agreement on Houston terms signed in January 1993.

Debt reduction. The debt conversion program was continued in 1992, enabling the country to

reduce its stock of debt due to private creditors by about \$50 million, bringing the total for 1987-92 to \$539 million.

Egypt

Data source. Data on long-term public and publicly guaranteed, private nonguaranteed, and short-term debt for 1993 are World Bank staff estimates.

Rescheduling. Projected debt service is based on contractual obligations on debt outstanding at the end of 1993. It includes the effects of the Paris Club agreement signed in May 1991.

El Salvador

Data source. Data on long-term public and publicly guaranteed debt for 1993 are based on reports provided by the country. Private nonguaranteed debt are World Bank staff estimates. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

Rescheduling. Projected debt service is based on contractual obligations on debt outstanding at the end of 1993. It includes the effect of the Paris Club agreement signed in September 1990. As part of the Enterprise for the Americas Initiative (EAI) signed in 1992, about \$256 million of debt owed to the U.S. Agency for International Development (USAID) and \$400 million of the PL480 loans were rescheduled. Of the USAID loans, \$179 million was forgiven, \$61.4 million was rescheduled, and \$15.6 million was converted to local currency (EAI local fund). Of the PL480 loans, \$320 million was forgiven, \$54.4 million was rescheduled, and \$25.6 million was converted to local currency.

Debt reduction. In addition to the total \$41 million of EAI debt swap mentioned above, the Canadian International Development Agency, as part of the Canadian Initiative, signed an agreement in June 1993 converting about \$6 million to local currency.

Equatorial Guinea

Data source. Data on long-term public and publicly guaranteed debt for 1993 are estimates

based on the original terms of the loans. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

Rescheduling. Projected debt service is based on contractual obligations on debt outstanding at the end of 1993. It does not include the effect of the Paris Club agreement of April 1992 because Italy and Spain have not signed the agreement.

Estonia

Data source. Data on long-term public and publicly guaranteed and private nonguaranteed debt for 1993 are preliminary, based on partial reports provided by the country.

Ethiopia

Data source. Data on long-term public and publicly guaranteed debt for 1993 are based on reports provided by the country. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD. The data include debt contracted from commercial sources for military expenditures.

Rescheduling. Projected debt service is based on contractual obligations on debt outstanding at the end of 1993. It includes the effect of the Paris Club agreement signed in December 1992.

Fiji

Data source. Data on long-term public and publicly guaranteed debt for 1993 are based on reports provided by the country. Private nonguaranteed debt data are World Bank staff estimates. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

Gabon

Data source. Data on long-term public and publicly guaranteed debt for 1993 are based on reports provided by the country. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

Rescheduling. Projected debt service is based on contractual obligations on debt outstanding at the end of 1993. It includes the effect of a Paris Club agreement signed in September 1989. Projections exclude the effect of a Paris Club agreement signed in October 1991. According to Caisse Autonome d'Amortissement, the agreement was canceled because of difficulties in meeting certain conditions requested by one of the creditor countries.

Gambia, The

Data source. Data on long-term public and publicly guaranteed debt for 1993 are based on reports provided by the country. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

Rescheduling. Projected debt service is based on contractual obligations on debt outstanding at the end of 1993. It includes the effect of the Paris Club agreement from September 1986 and the commercial bank rescheduling of 1988 amounting to \$19 million, converting \$9 million of short-term debt to long-term debt.

Georgia

Data source. Data on long-term public and publicly guaranteed debt for 1993 are preliminary, based on partial reports provided by the country.

Rescheduling. In 1993 a total of \$366 million of technical credits were rescheduled with Armenia (\$10.6 million), Azerbaijan (\$2.1 million), Kazakhstan (\$17.9 million), the Russian Federation (\$135.0 million), and Turkmenistan (\$200.8 million).

Ghana

Data source. Data on long-term public and publicly guaranteed debt for 1993 are based on reports provided by the country. Private nonguaranteed debt data are World Bank staff estimates. Short-term debt are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

Rescheduling. Short-term debt of the Bank of Ghana amounting to \$42 million was rescheduled

into long-term debt in 1987. In 1991 the Netherlands rescheduled all payments arrears.

Grenada

Data source. Data on public and publicly guaranteed debt for 1993 are based on reports provided by the country. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

Guatemala

Data source. Data on long-term public and publicly guaranteed debt for 1993 are based on partial reports provided by the country and augmented by World Bank staff estimates. Private nonguaranteed debt are World Bank staff estimates. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

Rescheduling. Projected debt service is based on contractual obligations on debt outstanding at the end of 1993. It includes the effect of the Paris Club agreement on Houston terms signed in March 1993. About \$440 million of arrears was rescheduled, of which \$195 million was principal and \$179 million was interest arrears.

Debt reduction. The reduction in long-term public debt of \$152 million in 1988 and \$20 million in 1989 was the result of a debt-equity operation in local currency in connection with the rescheduling of the 1984 stabilization bonds.

Guinea

Data source. Data on long-term public and publicly guaranteed debt for 1993 are preliminary, based on partial reports provided by the country and augmented by World Bank staff estimates. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

Rescheduling. Projected debt service is based on contractual obligations on debt outstanding at the end 1993. It includes the effects of the Paris Club agreements of 1986, 1989, and 1992 and the commercial bank rescheduling agreement of April 1988.

Guinea-Bissau

Data source. Data on long-term public and publicly guaranteed debt for 1993 are based on reports provided by the country. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

Rescheduling. Projected debt service is based on contractual obligations on debt outstanding at the end of 1993. It includes the effects of the Paris Club agreements signed in October 1987 and October 1989.

Guyana

Data source. Data on long-term public and publicly guaranteed debt for 1993 are based on reports provided by the country. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

Rescheduling. Projected debt service is based on contractual obligations at end-1993. It includes the effect of the Paris Club agreement on enhanced Toronto terms signed in May 1993.

Debt reduction. For 1991 the debt outstanding reflects debt forgiveness of \$87 million from the United States. For 1992 Brazil and the United Kingdom forgave \$11 million of bilateral debt, and Guyana paid \$9.9 million to buy back \$76 million of debt owed to commercial banks. This operation was funded by a grant from the International Development Association debt reduction facility.

Haiti

Data source. Data on long-term public and publicly guaranteed debt for 1993 are World Bank staff estimates augmented by creditor source information. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

Honduras

Data source. Data on long-term public and publicly guaranteed and private nonguaranteed debt for 1993 are based on reports provided by the country. Short-term debt data are from the BIS

semiannual series on international bank lending and short-term export credits from the OECD.

Rescheduling. Projected debt service is based on contractual obligations on debt outstanding at the end of 1993. It includes the effect of the Paris Club agreement signed in October 1992 that rescheduled about \$218 million, including \$75 million of debt service payments due in 1992 and \$82 million due in 1993. In addition, in 1992 the government rescheduled \$57 million owed to Mexico.

Debt reduction. For 1991, the debt data reflect the forgiveness of \$425 million by the United States. The data also reflect debt forgiveness of \$11 million from Switzerland and \$7 million from the Netherlands. Honduras has continued to retire its debt with commercial banks through debt conversion operations. In 1991 the total amount retired was about \$35 million. For 1992 Honduras bought back \$42 million, which reduced the debt owed to banks to \$96 million.

Hungary

Data source. Data on long-term public and publicly guaranteed, private nonguaranteed, and short-term debt for 1993 are based on reports provided by the country, and include only convertible-currency obligations.

Prepayments. Principal repayments include prepayments as follows: 1985, \$457 million; 1986, \$523 million; and 1987, \$420 million.

India

Data source. Data on long-term public and publicly guaranteed and short-term debt as of the end of March 1994 are based on reports provided by the country. Private nonguaranteed debt are World Bank staff estimates.

Nonresident deposits. Data include nonresident Indian deposits for March 1980–March 1994. These deposits amounted to approximately \$10.2 billion as of March 1991, \$10.1 billion as of March 1992, \$11.1 billion as of March 1993, and \$12.7 billion as of March 1994.

Prepayments. Principal repayments in fiscal 1988 included prepayments of \$684 million to refinance the following categories of loans: bilateral, \$250 million; multilateral, \$130 million; and private, \$304 million. Principal repayments in fis-

cal 1989 included prepayments of \$700 million to refinance the following categories of loans: bilateral, \$200 million; and private, \$500 million.

Military debt. Data have been revised from March 1990 to include military debt to the former Soviet Union amounting to about \$10.0 billion as of March 1990, \$11.6 billion as of March 1991, \$9.2 billion as of March 1992, \$9.7 billion as of March 1993, and \$9.2 billion as of March 1994.

Rescheduling. Bilateral civilian debt to the former Soviet Union amounting to 11,581 million rupees was rescheduled under a bilateral agreement dated January 29, 1993. The balance of the debt, amounting to 19,351 million rupees, will be repaid with exports of goods from 1995 through 2020.

Indonesia

Data source. Data on long-term public and publicly guaranteed debt for 1993 are based on reports provided by the country. Private nonguaranteed debt are based on data published by Bank Indonesia and short-term debt data are World Bank staff estimates.

Iran, Islamic Republic of

Data source. Data on long-term public and publicly guaranteed and private nonguaranteed debt for 1993 are based on reports provided by the country. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD. Iran rescheduled an estimated \$8.9 billion of short-term debt in 1993.

Jamaica

Data source. Data on long-term public and publicly guaranteed debt for 1993 are based on reports provided by the country and augmented by World Bank staff estimates. Private nonguaranteed debt data are World Bank staff estimates. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

Rescheduling. Projected debt service is based on contractual obligations on debt outstanding at the end of 1993. It includes the effect of the Paris Club agreement on Houston terms signed in

January 1993. The total amount rescheduled during 1993 was about \$348 million. Rescheduled principal was \$89 million and rescheduled interest \$24 million.

Debt reduction. The stock of commercial banks' debt was reduced in 1990 to about \$24 million with the continuation of the debt-equity swap programs. In addition, \$216 million was forgiven in 1992. As part of the Enterprise for the Americas Initiative (EAI), about \$134 million of debt owed to the U.S. Agency for International Development was rescheduled as follows: \$94 million was forgiven, \$28 million was rescheduled, and \$12 million was converted to local currency (EAI local fund).

Jordan

Data source. Data on long-term public and publicly guaranteed and short-term debt for 1993 are based on reports provided by the country.

Rescheduling. Projected debt service is based on contractual obligations at the end of 1993. It reflects the effect of the agreements signed with the Paris Club in July 1989 and February 1992, other bilateral rescheduling arrangements, and the London Club agreement of December 1993.

Kazakhstan

Data source. Data on long-term public and publicly guaranteed debt for 1993 are preliminary, based on partial reports provided by the country.

Rescheduling. In 1993, \$1,250 million of technical credits were rescheduled with the Russian Federation.

Kenya

Data source. Data on long-term public and publicly guaranteed and private nonguaranteed debt for 1993 are based on reports provided by the country. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

Korea, Republic of

Data source. Data on long-term public and publicly guaranteed and private nonguaranteed debt for 1993 are preliminary, based on partial reports provided by the country and augmented by

creditor source information. Short-term debt data are World Bank staff estimates.

Prepayments. Principal repayments include the following prepayments: 1986, \$2.7 billion; 1987, \$8.0 billion; 1988, \$3.2 billion; 1989, \$1.8 billion; 1990, \$1.4 billion; and 1993, \$1.0 billion.

Kyrgyz Republic

Data source. Data on long-term public and publicly guaranteed debt for 1993 are preliminary, based on partial reports provided by the country.

Rescheduling. In 1993 a total of \$125.8 million of technical credits were rescheduled with Kazakhstan (\$31.5 million), the Russian Federation (\$81.0 million), and Uzbekistan (\$13.3 million).

Lao People's Democratic Republic

Data source. Data on long-term public and publicly guaranteed debt for 1993 are based on reports provided by the country and include both convertible and nonconvertible currency obligations. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

Rescheduling. Projected debt service is based on contractual obligations on debt outstanding at the end of 1993. It includes the effects of bilateral debt restructuring agreements of 1988 and 1991.

Latvia

Data source. Data on long-term public and publicly guaranteed debt for 1993 are preliminary, based on partial reports provided by the country.

Lebanon

Data source. Data on long-term public and publicly guaranteed debt for 1993 are based on reports provided by the country. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

Lesotho

Data source. Data on long-term public and publicly guaranteed debt for 1993 are based on reports provided by the country. Short-term debt

data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

Liberia

Data source. Data on long-term public and publicly guaranteed debt for 1993 are World Bank staff estimates, augmented by creditor source information. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

Lithuania

Data source. Data on long-term public and publicly guaranteed debt for 1993 are preliminary, based on partial reports provided by the country.

Macedonia, FYR of

Data source. Data on long-term public and publicly guaranteed and private nonguaranteed debt for 1993 are based on reports provided by the country. Short-term debt data are World Bank staff estimates.

Notes. Macedonia became a member of the World Bank in 1993. Debt outstanding as of end-1993 reflect only loans used directly by Macedonian beneficiaries. The division of the federal debt is subject to negotiations on the succession of the former Yugoslavia.

Madagascar

Data source. Data on long-term public and publicly guaranteed debt for 1993 are based on reports provided by the country. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

Rescheduling. Projected debt service is based on contractual obligations on debt outstanding at the end of 1993. It includes the effect of all Paris Club agreements signed and commercial bank rescheduling arrangements.

Malawi

Data source. Data on long-term public and publicly guaranteed debt for 1993 are based on

reports provided by the country and augmented by World Bank staff estimates. Private nonguaranteed debt data are World Bank staff estimates. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

Rescheduling. Projected debt service is based on contractual obligations on debt outstanding at the end of 1993. It includes the effect of the Paris Club agreement signed in April 1988. The agreement to reschedule debt owed to the Commonwealth Development Corporation has not been implemented; as a result there are both principal and interest arrears due to the corporation.

Malaysia

Data source. Data on long-term public and publicly guaranteed and private nonguaranteed debt for 1993 are preliminary, based on partial reports provided by the country. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

Prepayments. Principal repayments during 1985-89 include the following prepayments: 1985, \$2.2 billion; 1986, \$0.2 million; 1987, \$1.5 billion; 1988, \$1.7 billion; 1989, \$0.8 million; 1990, \$0.4 million; and 1993, \$0.8 million.

Maldives

Data source. Data on long-term public and publicly guaranteed debt for 1993 are based on reports provided by the country. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

Mali

Data source. Data on long-term public and publicly guaranteed debt for 1993 are based on reports provided by the country and augmented by World Bank staff estimates. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

Rescheduling. Projected debt service is based on contractual obligations of debt outstanding at the end of 1993. It includes the effect of the Paris Club

agreements of 1988, 1989, and 1992. The reporting of the loans covered by these agreements remains partial.

Debt reduction. The reductions in the stock of debt were \$3.4 million at the end of 1988, \$1.2 million in 1989, \$2.0 million in 1990, and \$13.3 million in 1992. These were write-offs in connection with Paris Club agreements within the enhanced Toronto terms framework.

Malta

Data source. Data on long-term public and publicly guaranteed debt for 1993 are based on reports provided by the country. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

Mauritania

Data source. Data on long-term public and publicly guaranteed debt for 1993 are based on reports provided by the country. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

Rescheduling. Projected debt service is based on contractual obligation on debt outstanding at the end of 1993. It reflects the effect of the Paris Club agreement from 1989 and the Paris Club agreement on enhanced Toronto terms signed in June 1993. The reporting of the loans covered by these agreement remains partial. There have also been bilateral rescheduling arrangements with Algeria, Brazil, Iraq, Kuwait, Qatar, and Saudi Arabia.

Mauritius

Data source. Data on long-term public and publicly guaranteed and private nonguaranteed debt for 1993 are based on reports provided by the country. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

Mexico

Data source. Data on long-term public and publicly guaranteed and private nonguaranteed debt for 1993 are based on reports provided by the

country. Data on short-term debt are World Bank staff estimates.

Rescheduling. Projected debt service is based on contractual obligations on debt outstanding at the end of 1993. It includes the effect of all agreements concluded to date, including the effect of the zero-coupon bonds and the swap operations. In 1992, \$327 million was rescheduled as a result of the 1989 Paris Club agreement. In 1993 a number of public borrowers, including the government, swapped liabilities to meet the ceiling on borrowings.

Debt reduction. The decline in private nonguaranteed debt in 1988 is due primarily to prepayment and swaps operations. The debt reduction in 1989 of \$2.5 billion comprised debt-equity swaps of \$800 million and buybacks of \$1.7 billion. In 1990 swaps amounted to \$846 million, and debt reduction from discount bonds to \$7.3 billion. The debt conversion program continued in 1991 and amounted to \$1.1 billion, including privatization of \$431 million and debt equity swaps of \$95 million. In 1992, \$7.5 billion was bought back for \$5.2 billion, which is shown under principal repayments. Also, \$137 million was converted from foreign debt to equity.

Moldova

Data source. Data on long-term public and publicly guaranteed debt for 1993 are preliminary, based on partial reports provided by the country.

Rescheduling. In 1993, \$89 million of technical credits were rescheduled with the Russian Federation.

Mongolia

Data source. Data on long-term public and publicly guaranteed debt for 1993 are based on reports provided by the country. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD. Data exclude military debt of about 10.6 billion rubles owed to the Russian Federation.

Morocco

Data source. Data on long-term public and publicly guaranteed and private nonguaranteed debt for 1993 are based on reports provided by the

country. Data on short-term debt are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

Rescheduling. Projected debt service is based on contractual obligations on debt outstanding at the end of 1993. It includes the effect of the Paris Club agreement signed in February 1992.

Mozambique

Data source. Data on long-term public and publicly guaranteed debt for 1993 are based on reports provided by the country. Private nonguaranteed debt are World Bank staff estimates. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

Rescheduling. Projected debt service is based on contractual obligations on debt outstanding at the end of 1993. It includes the effect of the Paris Club agreement on enhanced Toronto terms signed in March 1993.

Debt reduction. Debt reduction in 1990 amounted to \$231 million and in 1991 to \$237 million. In 1991 there was a debt buyback, at a discount of 90 percent, of \$124 million.

Myanmar

Data source. Data on long-term public and publicly guaranteed debt for 1993 are based on reports provided by the country. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

Nepal

Data source. Data on long-term public and publicly guaranteed debt are based on reports provided by the country. Data on private nonguaranteed debt for 1993 are World Bank staff estimates. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

Nicaragua

Data source. Data on long-term public and publicly guaranteed debt for 1993 are based on reports provided by the country. Short-term debt

data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

Rescheduling. Projected debt service is based on contractual obligations on debt outstanding at the end of 1993. It includes the effect of the Paris Club agreement signed in December 1991 and agreements reached with Mexico (\$950 million) and Venezuela (\$159 million) in 1991, with Brazil in 1992 (\$66 million), and with Argentina (\$76 million) and Cuba (\$7 million) in 1993.

Niger

Data source. Data on long-term public and publicly guaranteed debt for 1993 are based on reports provided by the country. Private nonguaranteed debt data are World Bank staff estimates. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

Rescheduling. Projected debt service is based on contractual obligations on debt outstanding at the end of 1993. It includes the effect of all agreements concluded with the Paris Club. It also reflects the debt buyback under the International Development Association debt reduction facility in March 1991 of 99 percent of Niger's commercial bank debt.

Nigeria

Data source. Data on long-term public and private nonguaranteed debt for 1993 are World Bank staff estimates. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

Rescheduling. Projected debt service is based on contractual obligations on debt outstanding at the end of 1993. It includes the effect of all Paris Club and London Club agreements signed as well as those signed with other bilateral creditors.

Debt reduction. Debt reduction in 1988 was \$40 million and in 1989, \$247 million, all of it due to debt-equity swaps. In 1990 the debt reduction was \$286 million, \$48 million of which was due to debt forgiveness and \$238 million to debt-equity swaps. In 1991 debt reduction was \$243 million, of which \$134 million represented a buyback, \$95 million was debt-equity swaps, and \$14 million was debt forgiveness. In 1992 the debt reduction was \$3.4 billion, of which \$1.3 billion

represented a buyback and \$2.0 billion was converted to a 30-year bullet maturity par bond.

Oman

Data source. Data on long-term public and publicly guaranteed debt for 1993 are based on reports provided by the country. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

Pakistan

Data source. Data on long-term public and publicly guaranteed debt for 1993 are based on reports provided by the country. Long-term private nonguaranteed debt and short-term debt data are World Bank staff estimates.

Panama

Data source. Data on long-term public and publicly guaranteed debt for 1993 are based on reports provided by the country. Private nonguaranteed and short-term debt data are World Bank staff estimates.

Rescheduling. Projected debt service is based on contractual obligations on debt outstanding at the end of 1993. It includes the effect of the Paris Club agreement signed in November 1990, effective in 1991, after completion of the standby agreement with the IME. Total rescheduled principal and interest were \$4 million and \$28 million in 1992 and \$105 million and \$63 million in 1991, respectively.

Panama rescheduled two loans with private creditors from Israel (\$15 million) in 1991. The agreement became effective in June 1991 and debt service was scheduled to take place from January 1992 to October 1995.

Papua New Guinea

Data source. Data on long-term public and publicly guaranteed and private nonguaranteed debt for 1993 are based on reports provided by the country. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

Paraguay

Data source. Data on long-term public and publicly guaranteed and private nonguaranteed debt for 1993 are based on reports provided by the country. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

Rescheduling. In 1989 Paraguay rescheduled its bilateral debt of \$435 million due to the Central Bank of Brazil with the option of buying it back. In 1990 Paraguay exercised this option, enabling the country to retire the entire amount at one-fourth of its face value.

Debt reduction. Since 1989 Paraguay has been buying back its commercial bank debt, enabling the country to reduce its stock of debt by 90 percent.

Peru

Data source. Data on long-term public and publicly guaranteed debt for 1993 are based on reports provided by the country. Private nonguaranteed debt data are World Bank staff estimates. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

Rescheduling. Projected debt service is based on contractual obligations on debt outstanding at the end of 1993. It includes the effect of the Paris Club agreement signed in May 1993. Total amount rescheduled reached about \$1.96 billion, including \$574 million of debt service payments due in 1993.

Other. Principal repayments for 1991 of \$180 million and for 1992 of \$11 million were made to clear arrears with international organizations. Interest payments for 1991 and 1992 include clearance of arrears of \$114 million and \$11 million, respectively.

Philippines

Data source. Data on long-term public and publicly guaranteed, private nonguaranteed, and short-term debt for 1993 are based on reports provided by the country.

Rescheduling. Projected debt service is based on contractual obligations on debt outstanding as of

December 1993. It includes the effect of the fourth-round Paris Club agreement signed in June 1991, the cash buyback of \$1.3 billion at the price of 52 cents per dollar (equivalent to \$656 million), and the DDSR \$4.4 billion multi-option package that emphasizes up-front debt service relief and debt reductions. It excludes the effect of the fifth Paris Club agreement of \$586 million signed in July 1994.

Poland

Data source. Data on long-term public and publicly guaranteed, private nonguaranteed, and short-term debt for 1993 are based on reports provided by the country and include both convertible and nonconvertible debt.

Rescheduling. Projected debt service is based on contractual obligations on debt outstanding at the end of 1993. It includes the effects of the first phase of the Paris Club agreement signed in April 1991, which provided for about 50 percent cancellation of the stock of debt or an equivalent reduction in scheduled debt service on a net present value basis. Poland restructured 30 percent of eligible debt immediately, with the remaining 20 percent to be restructured in April 1994. Projected debt service excludes the effect of the DDSR operation with commercial banks concluded in early 1994.

Portugal

Data source. Data on long-term public and publicly guaranteed debt for 1993 are preliminary, based on partial reports provided by the country and augmented by creditor source information. Private nonguaranteed debt data are World Bank staff estimates. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

Romania

Data source. Data on long-term public and publicly guaranteed, private nonguaranteed, and short-term debt for 1993 are based on reports provided by the country.

Russian Federation

Data source. Data on long-term public and publicly guaranteed and short-term debt for 1993 are preliminary, based on partial reports provided by the country.

Rescheduling. Projected debt service is based on contractual obligations on debt outstanding at the end of 1993. It includes the effect of the Paris Club agreement signed in April 1993. The total amount consolidated was \$14.4 billion.

Rwanda

Data source. Data on long-term public and publicly guaranteed debt for 1993 are World Bank staff estimates. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

São Tomé and Príncipe

Data source. Data on long-term public and publicly guaranteed debt for 1993 are based on reports provided by the country. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

Senegal

Data source. Data on long-term public and publicly guaranteed debt and private nonguaranteed debt for 1993 are based on reports provided by the country. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

Rescheduling. Projected debt service is based on contractual obligations on debt outstanding at the end of 1993. It includes the effects of all London and Paris Club agreements.

Seychelles

Data source. Data on long-term public and publicly guaranteed debt for 1993 are estimates based on the original terms of the loans. Short-term debt data are from the BIS semiannual series

on international bank lending and short-term export credits from the OECD.

Sierra Leone

Data source. Data on long-term public and publicly guaranteed and short-term debt for 1993 are based on reports provided by the country.

Rescheduling. Projected debt service is based on contractual obligations on debt outstanding at the end of 1993. It includes the effect of the Paris Club agreement signed in November 1992.

Slovak Republic

Data source. Data on long-term public and publicly guaranteed, private nonguaranteed, and short-term debt for 1993 are based on reports provided by the country and include only convertible-currency debt.

Other. The Slovak Republic became a member of the World Bank in 1993. Data for 1985-92 are based on preliminary information on the succession of the former Czechoslovakia (effective January 1, 1993).

Slovenia

Data source. Data on long-term public and publicly guaranteed, private nonguaranteed, and short-term debt for 1993 are based on reports provided by the country, and include only convertible-currency debt.

Other. The Republic of Slovenia became a member of the World Bank in 1993. Debt data as of end-1993 reflect only loans used directly by Slovenian beneficiaries. The division of the federal debt (approximately \$2.6 billion, excluding obligations to the IMF) is subject to negotiations on the succession of the former Yugoslavia.

By a decision of the IMF Executive Board, Slovenia was declared a successor state to a percentage share of the assets and liabilities of the former Yugoslavia. At the time of succession, total liabilities were SDR 51.0 million, of which SDR 25.5 million was disbursed.

Solomon Islands

Data source. Data on long-term public and publicly guaranteed debt for 1993 are based on

reports provided by the country. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

Rescheduling. Projected debt service is based on contractual obligations on debt outstanding at the end of 1993. It includes the effects of a bilateral debt restructuring agreement signed in 1992.

Somalia

Data source. Data on long-term public and publicly guaranteed debt for 1993 are estimates based on the original terms of the loans and augmented by creditor source information. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

Rescheduling. Projected debt service is based on contractual obligations on debt outstanding at the end of 1993. It includes the effect of the Paris Club agreements of 1985 and 1987.

Debt reduction. Debt outstanding at end-1991 reflects debt forgiveness of \$101 million by the United Arab Emirates in 1983 and \$32.4 million by the Arab Fund in 1987.

Sri Lanka

Data source. Data on long-term public and publicly guaranteed and private nonguaranteed debt for 1993 are based on reports provided by the country. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

St. Kitts and Nevis

Data source. Data on long-term public and publicly guaranteed debt for 1993 are based on reports provided by the country. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

St. Lucia

Data source. Data on long-term public and publicly guaranteed debt for 1993 are based on reports provided by the country. Short-term debt

data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

Debt reduction. As part of its Caribbean Initiative, Canada forgave all official development assistance loans, about \$0.4 million, in 1991.

St. Vincent and the Grenadines

Data source. Data on long-term public and publicly guaranteed debt for 1993 are World Bank staff estimates. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

Debt reduction. As part of its Caribbean Initiative, Canada forgave all official development assistance loans, about \$0.8 million, in 1990.

Sudan

Data source. Data on long-term public and publicly guaranteed and private nonguaranteed debt for 1993 are World Bank staff estimates and augmented by creditor source information. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

Rescheduling. Projected debt service is based on contractual obligations on debt outstanding at the end of 1993. It includes the effect of all London and Paris Club agreements concluded since 1979 as well as various bilateral rescheduling arrangements. These include agreements with centrally planned economies in 1981 and 1985-86 and with OPEC countries in 1987-88. In 1985 the former Soviet Union rescheduled \$28.5 million of long-term debt, and in 1986 Poland and Yugoslavia each rescheduled \$20.1 million of long-term debt. In 1987 the United Arab Emirates rescheduled Dh 19 million of principal and interest arrears and wrote off Dh 88 million of outstanding debt. In 1988 Saudi Arabia rescheduled Srl 65 million of principal and interest arrears and wrote off Srl 79 million.

Swaziland

Data source. Data on long-term public and publicly guaranteed debt for 1993 are World Bank staff estimates and augmented by creditor source information. Short-term debt data are from the BIS

semiannual series on international bank lending and short-term export credits from the OECD.

Syrian Arab Republic

Data source. Data on long-term public and publicly guaranteed debt for 1993 are based on reports provided by the country that include only civilian debt. Data on noncivilian debt, which is substantial and owed mainly to Eastern European countries, are estimates using creditor source information. Short-term debt are World Bank staff estimates.

Tajikistan

Data source. Data on long-term public and publicly guaranteed debt for 1993 are preliminary, based on creditor source information.

Rescheduling. In 1993, \$18 million of technical credits were rescheduled with Kazakhstan.

Tanzania

Data source. Data on long-term public and publicly guaranteed debt for 1993 are based on reports provided by the country. Private nonguaranteed debt data are World Bank staff estimates. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

Rescheduling. Projected debt service is based on contractual obligations on debt outstanding at the end of 1993. It includes the effects of all signed Paris Club agreements.

Thailand

Data source. Data on long-term public and publicly guaranteed and private nonguaranteed debt for 1993 are based on reports provided by the country. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

Prepayments. Principal repayments include the following prepayments to commercial bank creditors: 1985, \$390 million; 1986, \$670 million; 1987, \$300 million; 1988, \$974 million; 1989, \$551 million; 1990, \$486 million; and 1993, \$2,700 million.

Togo

Data source. Data on long-term public and publicly guaranteed debt for 1993 are based on reports provided by the country. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

Rescheduling. Projected debt service is based on contractual obligations on debt outstanding at the end of 1993. It includes the effect of all signed Paris Club agreements and commercial bank arrangements.

Tonga

Data source. Data on long-term public and publicly guaranteed debt for 1993 are based on reports provided by the country. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

Trinidad and Tobago

Data source. Data on long-term public and publicly guaranteed debt and private nonguaranteed debt for 1993 are based on reports provided by the country. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

Rescheduling. In 1989 an agreement was reached with commercial banks to reschedule \$702 million in two tranches over four years, of which \$54 million refer to principal payments in 1992.

Debt reduction. In 1993 the reduction in long-term debt amounted to \$40 million because of a debt conversion to local currency that was part of the 1989 commercial agreement. In 1991, \$7 million was forgiven, in 1992, \$30 million, and in 1993, \$10 million.

Tunisia

Data source. Data on long-term public and publicly guaranteed debt for 1993 are based on reports provided by the country. Private nonguaranteed and short-term debt are World Bank staff estimates.

Turkey

Data source. Data on long-term public and publicly guaranteed, nonguaranteed, and short-term debt for 1993 are based on reports provided by the country.

Nonresident deposits. Long-term debt data include nonresident deposits made under the Dresdner Bank scheme, amounting to \$6.3 billion at end-1990, \$5.7 billion at end-1991, \$5.8 billion at end-1992, and \$6.3 billion at end-1993.

Turkmenistan

Data source. Data on long-term public and publicly guaranteed debt for 1993 are preliminary, based on partial information from creditor sources.

Uganda

Data source. Data on long-term public and publicly guaranteed debt for 1993 are based on reports provided by the country. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

Rescheduling. Projected debt service is based on contractual obligations on debt outstanding at the end of 1993. It includes the effect of all signed Paris Club agreements. The individual loans covered by each of these agreements cannot be identified separately.

Ukraine

Data source. Data on long-term public and publicly guaranteed and private nonguaranteed debt for 1993 are preliminary, based on partial reports provided by the country.

Rescheduling. In 1993 a total of \$2,528 million of technical credits were rescheduled with Moldova (\$28.4 million) and the Russian Federation (\$2,500.0 million).

Uruguay

Data source. Data on long-term public and publicly guaranteed and private nonguaranteed debt for 1993 are based on reports provided by the

country. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

Rescheduling. Projected debt service is based on contractual obligations on debt outstanding at the end of 1993. It includes the effect of the commercial bank rescheduling of 1988 and the Brady Accord of 1991.

Debt reduction. The debt reductions in 1987-89 amount to \$229 million of debt-equity swaps. Principal repayments in 1992 include a \$284 million cash payment in connection with a debt buyback that retired \$506 million of debt outstanding. Data also reflect debt forgiveness of \$17 million by the United States in 1993.

Uzbekistan

Data source. Data on long-term public and publicly guaranteed debt for 1993 are preliminary, based on reports provided by the country.

Rescheduling. In 1993 a total of \$321 million of trade credits were rescheduled with Kazakhstan (\$46.4 million) and the Russian Federation (\$275.0 million)

Vanuatu

Data source. Data on long-term public and publicly guaranteed debt for 1993 are as reported by the country. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

Venezuela

Data source. Data on long-term public and publicly guaranteed debt for 1993 are based on reports provided by the country. Private nonguaranteed debt data are World Bank staff estimates. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

Rescheduling. In 1988 Venezuela converted \$400 million of its debt into bonds under the 1987 debt rescheduling agreement. The 1990 Brady agreement converted \$18.3 billion into bonds and \$1.4 billion into short-term notes. In addition, Venezuela obtained \$1.2 billion of new

money, of which \$600 million was disbursed in 1990, \$295 million in 1991, and \$296 million in 1992.

Debt reduction. Principal repayments for 1990 include \$634 million of cash payment to buy back debt outstanding under the Brady debt restructuring agreement. At end-1993 the reduction in debt outstanding to commercial banks through various programs reached \$3.9 billion. The reduction was \$47 million in 1988, \$656 million in 1989, 2.4 billion in 1990, \$565 million in 1991, \$204 million in 1992, and \$18 million in 1993.

Viet Nam

Data source. Data on long-term public and publicly guaranteed and short-term debt for 1993 are preliminary, based on reports provided by the country. Debt data include convertible and non-convertible currency debt. Of this the transferable ruble obligations comprised about 10.9 billion rubles (including interest in arrears) at end-1993 (\$19.6 billion converted at the official rate of one ruble = \$1.795).

Debt rescheduling. Projected debt service is based on contractual obligations on debt outstanding at the end of 1993. It excludes the effect of the Paris Club agreement on enhanced Toronto terms signed in December 1993. Bilateral negotiations concerning rescheduling, refinancing, and swaps are ongoing. Including late interest, the consolidated debt subject to restructuring is estimated at approximately 55.5 percent of debt owed to Paris Club creditors. The government is currently making arrangements to secure comparable debt reorganization with the other creditors.

Western Samoa

Data source. Data on long-term public and publicly guaranteed debt for 1993 are based on reports provided by the country. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

Yemen, Republic of

Data source. Data on long-term public and publicly guaranteed debt for 1993 are preliminary, based

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

Yugoslavia (former)

Data source. Data on long-term public and publicly guaranteed and private nonguaranteed debt for 1993 are estimates and reflect borrowings by the former Yugoslavia that are not yet allocated to the various republics. Short-term data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

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, Macedonia FYR, and Slovenia.

Zaire

Data source. Data on long-term public and publicly guaranteed debt for 1993 are World Bank staff estimates. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

Rescheduling. Projected debt service is based on contractual obligations on debt outstanding at the end of 1993. It includes the effect of the back-to-

back agreements with the Paris Club since 1976, a London Club rescheduling agreement in 1980, and a Kinshasa Club rescheduling agreement, covering uninsured commercial and suppliers credits, in 1984.

Debt reduction. Debt outstanding was reduced by \$29 million in 1989 and \$9 million in 1990 as a result of debt forgiveness.

Zambia

Data source. Data on long-term public and publicly guaranteed, private nonguaranteed, and short-term debt for 1993 are based on partial non-standard reports provided by the country.

Rescheduling. Projected debt service is based on contractual obligations on debt outstanding at the end of 1993. It includes the effects of the Paris Club agreements of 1986, 1989, and 1992.

Debt reduction. Debt outstanding was reduced by \$11.4 million in 1990, \$14.8 million in 1991, and \$45.3 million in 1992 as a result of debt forgiveness.

Zimbabwe

Data source. Data on long-term public and private nonguaranteed debt for 1993 are based on reports provided by the country. Short-term debt data are from the BIS semiannual series on international bank lending and short-term export credits from the OECD.

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The data series for the individual publications described below are also available in time series on 3.5-inch diskettes in the ★STARS★ retrieval system. ★STARS★ diskette products require an IBM-compatible computer running DOS 2.1 or higher and 512K or more of available memory.

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