

BANGLADESH

(US\$ million, unless otherwise indicated)

	1970	1980	1990	1992	1993	1994	1995	1996	1997	1998
1. SUMMARY DEBT DATA										
TOTAL DEBT STOCKS (EDT)	..	4,230	12,769	13,928	14,650	16,258	16,325	16,007	15,125	16,376
Long-term debt (LDOD)	..	3,594	11,987	12,963	13,815	15,392	15,501	15,327	14,578	15,804
Public and publicly guaranteed	..	3,594	11,987	12,963	13,815	15,392	15,501	15,327	14,578	15,804
Private nonguaranteed	..	0	0	0	0	0	0	0	0	0
Use of IMF credit	..	424	626	732	682	669	622	517	372	422
Short-term debt	..	212	156	233	153	197	203	163	175	150
of which interest arrears on LDOD	..	0	1	3	5	12	19	0	0	0
Official creditors	..	0	1	3	5	12	19	0	0	0
Private creditors	..	0	0	0	0	0	0	0	0	0
Memo: principal arrears on LDOD	..	0	11	15	19	34	30	18	14	15
Official creditors	..	0	11	14	19	30	30	18	14	15
Private creditors	..	0	0	0	0	4	0	0	0	0
Memo: export credits	..	0	329	744	960	913	466	437	430	512
TOTAL DEBT FLOWS										
Disbursements	..	970	1,368	1,082	707	1,017	679	1,151	704	870
Long-term debt	..	743	1,307	959	667	1,017	679	1,151	704	736
IMF purchases	..	227	61	123	40	0	0	0	0	135
Principal repayments	..	199	573	402	392	406	623	485	519	503
Long-term debt	..	65	362	314	301	350	562	400	405	401
IMF repurchases	..	134	211	88	91	56	61	85	114	102
Net flows on debt	..	872	883	693	233	648	55	645	197	342
of which short-term debt	..	102	88	13	-82	37	-1	-21	12	-25
Interest payments (INT)	..	79	218	172	176	198	189	213	186	180
Long-term debt	..	50	167	153	163	187	176	200	175	170
IMF charges	..	13	42	10	6	4	3	3	2	2
Short-term debt	..	16	9	9	7	7	10	10	9	8
Net transfers on debt	..	794	665	521	57	451	-134	432	11	162
Total debt service paid (TDS)	..	278	791	574	568	603	812	698	705	683
Long-term debt	..	115	529	467	465	537	738	600	580	570
IMF repurchases and charges	..	147	253	99	96	60	64	88	116	104
Short-term debt (interest only)	..	16	9	9	7	7	10	10	9	8
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)										
NET RESOURCE FLOWS	..	1,679	1,720	1,458	1,029	1,486	830	1,390	1,009	1,303
Net flow of long-term debt (ex. IMF)	..	678	945	646	366	668	117	751	299	335
Foreign direct investment (net)	..	0	3	4	14	11	2	14	141	308
Portfolio equity flows	..	0	0	0	0	48	33	30	11	3
Grants (excluding technical coop.)	..	1,001	772	809	650	760	678	595	558	657
Memo: technical coop. grants	..	159	239	309	291	294	292	277	232	203
official net resource flows	..	1,668	1,650	1,442	1,023	1,456	891	1,377	884	1,015
private net resource flows	..	11	70	17	7	30	-60	13	124	288
NET TRANSFERS	..	1,629	1,553	1,306	866	1,298	654	1,179	809	1,103
Interest on long-term debt	..	50	167	153	163	187	176	200	175	170
Profit remittances on FDI	..	0	0	0	0	0	0	12	25	30
Memo: official net transfers	..	1,621	1,495	1,299	870	1,279	723	1,184	715	850
private net transfers	..	9	59	7	-4	19	-69	-6	94	254
3. MAJOR ECONOMIC AGGREGATES										
Gross national product (GNP)	..	17,641	30,487	32,306	33,967	34,532	38,770	41,514	42,408	44,127
Exports of goods & services (XGS)	..	1,174	2,731	3,406	3,944	4,293	5,490	5,907	6,663	7,495
of which workers remittances	..	197	761	848	944	1,089	1,198	1,217	1,475	1,525
Imports of goods & services (MGS)	..	2,622	4,346	4,112	4,685	4,871	6,652	7,802	7,860	8,240
International reserves (RES)	..	331	660	1,853	2,447	3,175	2,376	1,869	1,611	1,936
Current account balance	..	-844	-1,574	-578	-619	-420	-920	-1,636	-931	-253
4. DEBT INDICATORS										
EDT / XGS (%)	..	360.4	467.5	409.0	371.5	378.7	297.4	271.0	227.0	218.5
EDT / GNP (%)	..	24.0	41.9	43.1	43.1	47.1	42.1	38.6	35.7	37.1
TDS / XGS (%)	..	23.7	29.0	16.9	14.4	14.1	14.8	11.8	10.6	9.1
INT / XGS (%)	..	6.7	8.0	5.1	4.5	4.6	3.4	3.6	2.8	2.4
INT / GNP (%)	..	0.4	0.7	0.5	0.5	0.6	0.5	0.5	0.4	0.4
RES / EDT (%)	..	7.8	5.2	13.3	16.7	19.5	14.6	11.7	10.7	11.8
RES / MGS (months)	..	1.5	1.8	5.4	6.3	7.8	4.3	2.9	2.5	2.8
Short-term / EDT (%)	..	5.0	1.2	1.7	1.0	1.2	1.2	1.0	1.2	0.9
Concessional / EDT (%)	..	81.9	90.2	89.8	91.4	92.3	93.3	94.4	95.2	95.6
Multilateral / EDT (%)	..	30.2	51.1	53.8	55.3	57.1	59.8	61.5	63.5	64.7

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	1970	1980	1990	1992	1993	1994	1995	1996	1997	1998
5. LONG-TERM DEBT										
DEBT OUTSTANDING (LDOD)	..	3,594	11,987	12,963	13,815	15,392	15,501	15,327	14,578	15,804
Public and publicly guaranteed	..	3,594	11,987	12,963	13,815	15,392	15,501	15,327	14,578	15,804
Official creditors	..	3,538	11,725	12,657	13,519	15,123	15,328	15,185	14,464	15,713
Multilateral	..	1,276	6,529	7,495	8,097	9,284	9,766	9,844	9,611	10,596
Concessional	..	1,214	6,432	7,434	8,038	9,226	9,710	9,795	9,563	10,547
Bilateral	..	2,263	5,196	5,162	5,422	5,839	5,562	5,341	4,853	5,118
Concessional	..	2,248	5,086	5,074	5,351	5,782	5,521	5,311	4,831	5,104
Private creditors	..	56	262	305	296	269	173	142	114	91
Bonds	..	0	0	0	0	0	0	0	0	0
Commercial banks	..	0	34	29	26	28	32	26	20	17
Other private	..	56	228	277	271	241	142	117	94	74
Private nonguaranteed	..	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	..	55	64	60	58	58	55	47	38	36
IDA	..	926	4,095	4,534	4,824	5,378	5,638	5,713	5,701	6,168
DISBURSEMENTS	..	743	1,307	959	667	1,017	679	1,151	704	736
Public and publicly guaranteed	..	743	1,307	959	667	1,017	679	1,151	704	736
Official creditors	..	726	1,205	907	632	996	667	1,144	704	736
Multilateral	..	307	849	661	553	816	492	652	522	629
Concessional	..	306	819	661	553	816	492	649	515	628
Bilateral	..	419	356	246	79	181	175	492	182	107
Concessional	..	419	356	244	78	181	175	492	182	107
Private creditors	..	17	102	52	36	21	12	8	0	0
Bonds	..	0	0	0	0	0	0	0	0	0
Commercial banks	..	0	22	0	0	6	6	0	0	0
Other private	..	17	80	52	36	14	6	8	0	0
Private nonguaranteed	..	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
IDA	..	156	484	327	306	412	197	279	299	352
PRINCIPAL REPAYMENTS	..	65	362	314	301	350	562	400	405	401
Public and publicly guaranteed	..	65	362	314	301	350	562	400	405	401
Official creditors	..	59	327	274	258	300	454	362	378	377
Multilateral	..	1	63	72	72	81	105	114	126	135
Concessional	..	1	45	57	68	77	100	109	121	130
Bilateral	..	58	264	202	187	219	349	248	252	242
Concessional	..	54	251	188	172	204	333	237	244	234
Private creditors	..	6	35	40	43	49	108	39	28	23
Bonds	..	0	0	0	0	0	0	0	0	0
Commercial banks	..	0	2	3	3	4	2	6	6	3
Other private	..	6	33	37	40	45	106	33	22	21
Private nonguaranteed	..	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	3	4	4	5	5	5	4
IDA	..	0	13	20	28	33	41	50	54	62
NET FLOWS ON DEBT	..	678	945	646	366	668	117	751	299	335
Public and publicly guaranteed	..	678	945	646	366	668	117	751	299	335
Official creditors	..	667	878	633	373	696	212	782	326	359
Multilateral	..	306	786	589	481	735	387	538	396	494
Concessional	..	306	774	604	485	739	392	540	394	497
Bilateral	..	361	92	44	-108	-39	-174	244	-70	-136
Concessional	..	365	105	56	-93	-23	-158	255	-62	-128
Private creditors	..	11	67	13	-7	-29	-96	-31	-28	-23
Bonds	..	0	0	0	0	0	0	0	0	0
Commercial banks	..	0	20	-3	-3	2	4	-6	-6	-3
Other private	..	11	47	16	-5	-31	-99	-25	-22	-21
Private nonguaranteed	..	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	-3	-4	-4	-5	-5	-5	-4
IDA	..	156	472	307	278	380	155	229	245	290

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	1970	1980	1990	1992	1993	1994	1995	1996	1997	1998
INTEREST PAYMENTS (LINT)	..	50	167	153	163	187	176	200	175	170
Public and publicly guaranteed	..	50	167	153	163	187	176	200	175	170
Official creditors	..	48	155	143	153	176	168	193	169	166
Multilateral	..	11	53	64	71	78	87	86	84	86
Concessional	..	8	48	60	68	75	84	83	82	84
Bilateral	..	37	102	79	82	98	81	107	85	80
Concessional	..	36	92	71	75	91	76	104	83	78
Private creditors	..	2	11	10	10	11	8	7	6	4
Bonds	..	0	0	0	0	0	0	0	0	0
Commercial banks	..	0	1	1	1	1	0	1	0	1
Other private	..	2	11	9	10	10	8	6	5	3
Private nonguaranteed	..	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	..	3	4	4	4	4	4	3	3	2
IDA	..	6	28	32	36	39	42	42	42	43
NET TRANSFERS ON DEBT	..	628	779	493	203	480	-59	551	124	165
Public and publicly guaranteed	..	628	779	493	203	480	-59	551	124	165
Official creditors	..	620	723	490	220	520	45	589	157	193
Multilateral	..	295	733	525	410	656	300	452	312	408
Concessional	..	298	726	545	417	664	308	457	312	414
Bilateral	..	325	-10	-36	-190	-137	-255	137	-155	-215
Concessional	..	329	13	-14	-168	-114	-234	151	-144	-206
Private creditors	..	8	56	3	-18	-40	-104	-38	-33	-27
Bonds	..	0	0	0	0	0	0	0	0	0
Commercial banks	..	0	20	-4	-3	2	3	-6	-6	-4
Other private	..	8	36	7	-14	-41	-107	-32	-27	-24
Private nonguaranteed	..	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	..	-3	-5	-7	-7	-7	-8	-8	-7	-7
IDA	..	150	443	275	242	341	114	187	204	247
DEBT SERVICE (LTDS)	..	115	529	467	465	537	738	600	580	570
Public and publicly guaranteed	..	115	529	467	465	537	738	600	580	570
Official creditors	..	107	482	417	411	476	622	554	547	543
Multilateral	..	12	116	136	143	159	192	199	210	221
Concessional	..	8	93	116	136	152	184	192	203	214
Bilateral	..	94	366	282	268	317	430	355	337	322
Concessional	..	90	343	258	246	294	409	341	326	312
Private creditors	..	8	47	49	53	60	116	46	33	27
Bonds	..	0	0	0	0	0	0	0	0	0
Commercial banks	..	0	2	4	3	5	3	6	6	4
Other private	..	8	44	46	50	56	114	39	27	24
Private nonguaranteed	..	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	..	3	5	7	7	7	8	8	7	7
IDA	..	6	41	52	64	71	83	92	96	105
UNDISBURSED DEBT	..	2,113	4,153	4,132	4,084	4,192	4,096	2,864	2,585	3,178
Official creditors	..	2,059	4,002	4,040	4,022	4,041	3,957	2,733	2,454	3,088
Private creditors	..	54	151	92	62	151	139	131	131	91
Memorandum items										
Concessional LDOD	..	3,462	11,518	12,508	13,389	15,007	15,231	15,105	14,394	15,651
Variable rate LDOD	..	5	34	62	64	60	53	42	31	22
Public sector LDOD	..	3,592	11,984	12,960	13,814	15,391	15,501	15,327	14,578	15,804
Private sector LDOD	..	2	3	2	1	1	0	0	0	0

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

Deutsche mark	..	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1
French franc	..	1.2	1.5	1.2	1.0	1.1	0.7	0.9	1.0	1.0
Japanese yen	..	21.6	24.1	25.5	26.1	26.2	25.2	23.5	21.7	21.9
Pound sterling	..	17.4	5.1	4.4	4.1	3.6	3.5	3.4	3.4	3.1
Swiss franc	..	0.2	0.1	0.0	0.0	0.0	0.0	0.2	0.2	0.2
U.S.dollars	..	42.6	48.6	46.4	45.2	43.1	43.0	43.1	44.1	43.5
Multiple currency	..	7.4	15.0	18.0	19.1	20.9	22.3	22.6	22.6	23.3
Special drawing rights	..	0.2	0.9	1.0	1.6	2.6	3.1	3.8	4.5	4.7
All other currencies	..	9.2	4.5	3.4	2.8	2.4	2.1	2.4	2.4	2.2

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7. DEBT RESTRUCTURINGS										
Total amount rescheduled	0	0	0	0	0	0	0	0
Debt stock rescheduled	0	0	0	0	0	0	0	0
Principal rescheduled	..	..	0	0	0	0	0	0	0	0
Official	..	..	0	0	0	0	0	0	0	0
Private	..	..	0	0	0	0	0	0	0	0
Interest rescheduled	..	..	0	0	0	0	0	0	0	0
Official	..	..	0	0	0	0	0	0	0	0
Private	..	..	0	0	0	0	0	0	0	0
Debt forgiven	..	..	0	0	2	2	0	0	0	0
Memo: interest forgiven	..	..	0	0	0	0	0	0	0	0
Debt stock reduction	..	..	0	0	0	0	0	0	0	0
of which debt buyback	..	..	0	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION										
Total change in debt stocks	..	..	1,650	445	723	1,608	67	-318	-882	1,250
Net flows on debt	..	872	883	693	233	648	55	645	197	342
Net change in interest arrears	..	..	1	1	2	7	7	-18	0	0
Interest capitalized	..	..	0	0	0	0	0	0	0	0
Debt forgiveness or reduction	..	..	0	0	-2	-2	0	0	0	0
Cross-currency valuation	..	..	367	-130	388	572	-96	-406	-435	490
Residual	..	..	399	-119	102	382	101	-539	-644	418
9. AVERAGE TERMS OF NEW COMMITMENTS										
ALL CREDITORS										
Interest (%)	..	1.7	1.9	1.1	1.1	1.3	1.9	1.1	1.7	1.5
Maturity (years)	..	36.0	33.6	35.9	35.2	33.3	37.8	32.7	37.7	39.5
Grace period (years)	..	9.0	9.3	9.8	9.7	8.9	10.0	8.7	9.9	10.1
Grant element (%)	..	68.6	67.6	74.7	75.0	70.8	69.0	71.7	70.7	73.6
Official creditors										
Interest (%)	..	1.5	1.3	0.9	1.1	1.0	1.9	1.1	1.7	1.5
Maturity (years)	..	36.8	36.3	37.4	35.2	35.1	37.8	32.7	37.7	39.5
Grace period (years)	..	9.2	10.0	10.1	9.8	9.3	10.0	8.7	9.9	10.1
Grant element (%)	..	70.4	73.8	77.6	75.0	74.6	69.0	71.7	70.7	73.6
Private creditors										
Interest (%)	..	7.5	6.7	4.0	0.8	5.0	0.0	0.0	0.0	0.0
Maturity (years)	..	10.7	11.3	13.8	38.4	12.3	0.0	0.0	0.0	0.0
Grace period (years)	..	2.4	3.1	4.3	8.9	4.3	0.0	0.0	0.0	0.0
Grant element (%)	..	11.3	16.5	33.2	79.0	25.9	0.0	0.0	0.0	0.0
Memorandum items										
Commitments	..	1,036	1,447	1,177	717	1,421	687	257	974	1,033
Official creditors	..	1,004	1,290	1,101	712	1,311	687	257	974	1,033
Private creditors	..	32	157	76	6	109	0	0	0	0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT										
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
TOTAL										
Disbursements	923	802	576	411	242	118	69	15	3	0
Principal	493	509	515	537	560	591	606	608	625	657
Interest	186	183	179	173	166	158	150	155	151	145
Official creditors										
Disbursements	871	777	568	407	242	118	69	15	3	0
Principal	457	478	495	517	541	573	588	600	624	657
Interest	180	177	174	169	163	156	148	154	151	144
Bilateral creditors										
Disbursements	88	59	35	24	15	7	5	4	2	0
Principal	299	302	298	304	307	314	305	299	292	286
Interest	83	78	73	68	63	58	53	48	43	39
Multilateral creditors										
Disbursements	783	717	533	383	227	111	64	12	1	0
Principal	158	176	197	214	234	259	283	301	332	370
Interest	97	99	101	101	100	98	96	106	108	106
Private creditors										
Disbursements	52	26	9	4	0	0	0	0	0	0
Principal	37	31	20	20	19	19	19	8	1	1
Interest	6	6	5	4	3	2	2	1	0	0
Commercial banks										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	2	2	0	1	1	1	1	1	1	1
Interest	1	1	1	1	1	1	1	1	0	0
Other private										
Disbursements	52	26	9	4	0	0	0	0	0	0
Principal	35	29	19	19	18	18	18	7	0	0
Interest	5	5	4	4	3	2	1	0	0	0