

BOLIVIA

(US\$ million, unless otherwise indicated)

	1970	1980	1990	1992	1993	1994	1995	1996	1997	1998
1. SUMMARY DEBT DATA										
TOTAL DEBT STOCKS (EDT)	..	2,702	4,275	4,235	4,307	4,877	5,282	5,200	5,248	6,078
Long-term debt (LDOD)	491	2,274	3,864	3,810	3,879	4,313	4,707	4,550	4,570	4,551
Public and publicly guaranteed	480	2,182	3,687	3,669	3,695	4,122	4,468	4,265	4,144	4,307
Private nonguaranteed	11	92	177	140	184	191	239	285	426	245
Use of IMF credit	6	126	257	249	221	264	268	276	248	264
Short-term debt	..	303	154	176	207	300	307	374	430	1,262
of which interest arrears on LDOD	..	3	6	11	14	34	20	26	4	3
Official creditors	..	2	2	2	3	21	7	14	4	3
Private creditors	..	1	4	9	11	13	13	12	0	0
Memo: principal arrears on LDOD	..	22	31	18	39	103	40	64	37	37
Official creditors	..	15	9	8	20	82	21	50	18	19
Private creditors	..	7	22	10	19	20	19	14	18	18
Memo: export credits	..	0	794	723	606	602	634	514	488	387
TOTAL DEBT FLOWS										
Disbursements	58	553	331	445	369	437	519	497	671	372
Long-term debt	58	457	300	394	369	393	494	448	648	326
IMF purchases	0	96	31	51	0	44	26	49	23	46
Principal repayments	19	145	241	167	195	188	199	230	263	277
Long-term debt	19	145	196	130	166	173	173	199	229	236
IMF repurchases	0	0	46	37	29	15	26	32	34	41
Net flows on debt	130	180	32	313	203	322	341	329	486	928
of which short-term debt	..	-228	-57	35	28	73	20	62	78	833
Interest payments (INT)	..	220	144	121	139	160	173	183	212	192
Long-term debt	7	173	117	109	127	148	155	163	190	145
IMF charges	0	3	13	4	2	1	1	2	1	1
Short-term debt	..	45	14	7	10	11	17	17	21	46
Net transfers on debt	..	-40	-112	192	64	162	168	146	273	737
Total debt service paid (TDS)	..	366	385	288	334	348	372	413	475	468
Long-term debt	26	319	313	239	293	321	328	362	418	381
IMF repurchases and charges	0	3	59	41	31	16	28	34	36	42
Short-term debt (interest only)	..	45	14	7	10	11	17	17	21	46
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)										
NET RESOURCE FLOWS	-34	407	333	621	524	647	1,023	1,115	1,447	1,194
Net flow of long-term debt (ex. IMF)	39	312	104	264	203	221	321	249	419	90
Foreign direct investment (net)	-76	47	27	93	145	145	374	474	731	872
Portfolio equity flows	0	0	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	3	48	202	264	175	281	327	392	297	232
Memo: technical coop. grants	9	41	115	174	190	190	217	195	199	184
official net resource flows	39	204	330	536	367	496	608	596	505	334
private net resource flows	-73	203	3	85	157	151	415	519	942	860
NET TRANSFERS	-59	214	199	492	371	469	835	912	1,214	990
Interest on long-term debt	7	173	117	109	127	148	155	163	190	145
Profit remittances on FDI	17	19	17	20	26	30	33	40	43	60
Memo: official net transfers	35	161	230	441	258	367	474	448	357	197
private net transfers	-94	53	-30	51	113	102	360	464	858	793
3. MAJOR ECONOMIC AGGREGATES										
Gross national product (GNP)	..	..	4,627	5,315	5,530	5,793	6,495	7,361	7,765	8,343
Exports of goods & services (XGS)	..	1,046	998	792	907	1,201	1,264	1,344	1,516	1,551
of which workers remittances	..	0	2	1	1	1	2	2	2	64
Imports of goods & services (MGS)	..	1,112	1,354	1,567	1,649	1,554	1,809	1,968	2,388	2,490
International reserves (RES)	46	553	511	480	572	793	1,005	1,302	1,359	1,155
Current account balance	..	-6	-199	-534	-506	-90	-303	-380	-551	-673
4. DEBT INDICATORS										
EDT / XGS (%)	..	258.4	428.6	535.0	474.9	406.0	417.9	387.0	346.1	391.9
EDT / GNP (%)	..	..	92.4	79.7	77.9	84.2	81.3	70.7	67.6	72.8
TDS / XGS (%)	..	35.0	38.6	36.4	36.8	28.9	29.4	30.7	31.3	30.2
INT / XGS (%)	..	21.1	14.4	15.3	15.4	13.3	13.7	13.6	14.0	12.4
INT / GNP (%)	..	..	3.1	2.3	2.5	2.8	2.7	2.5	2.7	2.3
RES / EDT (%)	..	20.5	12.0	11.3	13.3	16.3	19.0	25.0	25.9	19.0
RES / MGS (months)	..	6.0	4.5	3.7	4.2	6.1	6.7	7.9	6.8	5.6
Short-term / EDT (%)	..	11.2	3.6	4.2	4.8	6.2	5.8	7.2	8.2	20.8
Concessional / EDT (%)	..	24.6	44.2	44.7	49.9	49.8	51.6	56.4	56.5	52.9
Multilateral / EDT (%)	..	16.6	37.2	43.2	46.4	46.7	48.8	50.7	51.1	44.3

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	1970	1980	1990	1992	1993	1994	1995	1996	1997	1998
5. LONG-TERM DEBT										
DEBT OUTSTANDING (LDOD)	491	2,274	3,864	3,810	3,879	4,313	4,707	4,550	4,570	4,551
Public and publicly guaranteed	480	2,182	3,687	3,669	3,695	4,122	4,468	4,265	4,144	4,307
Official creditors	275	1,110	3,362	3,393	3,611	4,040	4,396	4,219	4,102	4,260
Multilateral	26	447	1,589	1,828	1,998	2,276	2,579	2,636	2,681	2,692
Concessional	26	178	882	989	1,096	1,231	1,397	1,534	1,685	1,790
Bilateral	249	663	1,773	1,565	1,613	1,764	1,817	1,583	1,421	1,569
Concessional	239	487	1,006	903	1,052	1,197	1,327	1,397	1,280	1,423
Private creditors	205	1,072	325	276	84	83	73	46	42	46
Bonds	67	73	35	35	18	17	17	17	9	9
Commercial banks	2	603	213	190	19	22	19	13	13	18
Other private	136	395	77	51	47	43	37	16	20	19
Private nonguaranteed	11	92	177	140	184	191	239	285	426	245
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	11	92	177	140	184	191	239	285	426	245
Memo:										
IBRD	0	175	194	146	129	116	95	61	37	26
IDA	18	64	393	464	547	648	770	843	930	1,045
DISBURSEMENTS	58	457	300	394	369	393	494	448	648	326
Public and publicly guaranteed	55	441	300	391	319	369	427	357	379	316
Official creditors	45	198	291	388	317	360	427	349	371	309
Multilateral	2	108	204	249	228	301	382	284	356	250
Concessional	2	28	90	80	105	130	174	188	227	193
Bilateral	43	91	86	139	89	59	45	65	14	58
Concessional	33	31	85	110	86	57	45	63	14	55
Private creditors	10	242	9	4	2	8	0	8	8	7
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	55	0	1	2	8	0	1	2	6
Other private	10	187	9	2	0	0	0	6	6	1
Private nonguaranteed	3	16	0	2	51	25	67	91	269	11
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	3	16	0	2	51	25	67	91	269	11
Memo:										
IBRD	0	73	0	0	0	0	0	0	0	0
IDA	2	2	49	55	66	80	113	100	136	88
PRINCIPAL REPAYMENTS	19	145	196	130	166	173	173	199	229	236
Public and publicly guaranteed	17	126	172	126	160	154	155	155	168	209
Official creditors	9	43	163	116	125	145	147	145	162	207
Multilateral	2	7	117	87	99	110	120	135	152	193
Concessional	2	1	14	15	17	20	22	24	26	26
Bilateral	7	36	46	29	26	35	27	10	10	14
Concessional	5	15	9	4	3	9	3	2	4	9
Private creditors	8	84	9	10	35	9	8	9	6	3
Bonds	0	1	0	0	0	0	0	0	3	0
Commercial banks	1	49	4	3	30	5	4	6	2	1
Other private	7	33	6	7	5	4	4	3	2	2
Private nonguaranteed	2	19	24	4	7	19	18	44	61	27
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	2	19	24	4	7	19	18	44	61	27
Memo:										
IBRD	0	3	21	22	23	24	27	25	19	13
IDA	0	0	2	2	2	2	2	3	4	6
NET FLOWS ON DEBT	39	312	104	264	203	221	321	249	419	90
Public and publicly guaranteed	38	315	128	266	159	215	273	203	211	106
Official creditors	36	156	128	272	192	215	280	204	209	102
Multilateral	0	101	87	162	129	191	263	149	205	58
Concessional	0	28	77	66	88	110	152	164	201	167
Bilateral	36	55	41	110	63	24	18	55	4	44
Concessional	28	17	76	106	83	48	42	62	11	46
Private creditors	2	159	0	-6	-33	0	-8	-2	2	4
Bonds	0	-1	0	0	0	0	0	0	-3	0
Commercial banks	-1	6	-4	-2	-28	3	-4	-5	1	5
Other private	3	154	3	-4	-5	-4	-4	3	4	-1
Private nonguaranteed	1	-3	-24	-2	44	6	49	47	208	-16
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	1	-3	-24	-2	44	6	49	47	208	-16
Memo:										
IBRD	0	70	-21	-22	-23	-24	-27	-25	-19	-13
IDA	2	2	47	54	64	77	111	97	132	82

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INTEREST PAYMENTS (LINT)	7	173	117	109	127	148	155	163	190	145
Public and publicly guaranteed	7	164	103	98	112	132	137	150	150	138
Official creditors	4	43	101	95	109	130	133	148	149	137
Multilateral	1	21	69	78	86	90	100	104	100	93
Concessional	1	2	10	13	13	16	17	18	20	22
Bilateral	3	21	32	17	24	40	33	44	49	44
Concessional	3	11	6	9	13	22	24	33	41	37
Private creditors	3	121	2	3	3	3	4	1	1	1
Bonds	1	3	0	0	0	0	0	0	0	0
Commercial banks	0	96	1	1	1	1	1	1	0	0
Other private	2	22	2	2	2	2	3	1	1	1
Private nonguaranteed	1	9	14	12	15	16	19	14	40	6
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	1	9	14	12	15	16	19	14	40	6
Memo:										
IBRD	0	10	15	14	12	11	9	7	4	3
IDA	0	1	3	3	4	4	6	5	6	7
NET TRANSFERS ON DEBT	32	138	-13	155	76	73	166	86	230	-55
Public and publicly guaranteed	31	151	25	168	47	82	136	53	61	-32
Official creditors	33	113	28	177	83	85	147	56	60	-35
Multilateral	0	79	18	85	43	101	163	45	105	-35
Concessional	0	25	66	53	75	94	135	147	181	146
Bilateral	33	34	9	92	39	-16	-16	11	-45	0
Concessional	26	6	71	97	70	26	18	28	-31	9
Private creditors	-1	38	-3	-9	-35	-3	-11	-3	1	3
Bonds	-1	-4	0	0	0	0	0	0	-3	0
Commercial banks	-1	-90	-4	-3	-29	2	-5	-6	1	5
Other private	1	132	2	-6	-7	-6	-7	3	3	-2
Private nonguaranteed	0	-12	-38	-13	29	-10	30	33	168	-22
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	-12	-38	-13	29	-10	30	33	168	-22
Memo:										
IBRD	0	60	-36	-35	-35	-35	-36	-32	-24	-16
IDA	2	1	45	50	60	73	105	92	126	75
DEBT SERVICE (LTDS)	26	319	313	239	293	321	328	362	418	381
Public and publicly guaranteed	23	290	275	224	272	286	291	304	318	348
Official creditors	13	85	263	211	234	275	280	293	310	344
Multilateral	3	28	186	165	185	200	220	239	252	286
Concessional	3	3	24	28	30	36	39	41	46	48
Bilateral	10	57	77	46	49	75	60	54	59	58
Concessional	7	25	14	13	16	31	27	35	45	46
Private creditors	11	205	12	13	38	12	11	11	7	4
Bonds	1	4	0	0	0	0	0	0	3	0
Commercial banks	1	145	4	4	31	6	5	7	2	1
Other private	8	56	8	9	7	6	7	4	3	3
Private nonguaranteed	3	28	38	16	22	34	37	58	101	33
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	3	28	38	16	22	34	37	58	101	33
Memo:										
IBRD	0	13	36	35	35	35	36	32	24	16
IDA	0	1	4	5	6	7	8	8	10	13
UNDISBURSED DEBT	72	954	1,123	1,208	1,040	1,195	1,446	1,345	1,108	1,257
Official creditors	66	804	1,107	1,191	1,026	1,189	1,432	1,330	1,097	1,238
Private creditors	6	150	16	17	14	7	14	14	12	19
Memorandum items										
Concessional LDOD	265	665	1,888	1,891	2,147	2,428	2,724	2,931	2,964	3,212
Variable rate LDOD	11	719	918	810	656	734	850	761	897	690
Public sector LDOD	467	2,166	3,687	3,669	3,695	4,122	4,468	4,265	4,144	4,307
Private sector LDOD	24	107	177	140	184	191	239	285	426	245

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

Deutsche mark	2.3	6.8	7.0	8.9	9.2	9.6	10.0	9.6	8.5	9.1
French franc	0.1	0.8	2.2	2.3	2.2	2.2	2.1	1.4	1.3	1.4
Japanese yen	0.0	1.7	10.0	11.8	14.0	14.0	13.1	12.2	11.3	12.1
Pound sterling	0.0	2.0	0.9	0.7	0.7	0.6	0.7	0.5	0.5	0.4
Swiss franc	0.0	0.3	0.7	0.8	0.1	0.1	0.0	0.0	0.0	0.0
U.S.dollars	85.9	65.1	41.3	33.2	30.6	31.0	32.8	35.2	37.3	39.1
Multiple currency	11.7	18.1	29.4	33.4	35.1	34.4	33.6	34.1	34.7	31.2
Special drawing rights	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.2
All other currencies	0.0	5.2	8.5	8.9	8.1	8.1	7.6	6.9	6.3	6.5

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7. DEBT RESTRUCTURINGS										
Total amount rescheduled	153	125	115	0	196	433	301	0
Debt stock rescheduled	..	..	0	0	0	0	0	0	0	0
Principal rescheduled	..	..	81	70	71	0	138	427	300	0
Official	..	..	69	62	70	0	137	420	300	0
Private	..	..	12	8	1	0	1	7	0	0
Interest rescheduled	..	..	63	54	40	0	46	4	0	0
Official	..	..	59	52	39	0	46	4	0	0
Private	..	..	4	2	1	0	1	1	0	0
Debt forgiven	..	..	92	60	55	17	74	181	83	15
Memo: interest forgiven	..	..	60	6	1	0	8	0	12	0
Debt stock reduction	..	..	20	20	171	0	0	0	0	0
of which debt buyback	..	..	4	2	27	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION										
Total change in debt stocks	..	..	143	174	72	570	405	-81	47	830
Net flows on debt	130	180	32	313	203	322	341	329	486	928
Net change in interest arrears	..	..	-44	-4	3	20	-14	5	-22	0
Interest capitalized	..	..	63	54	40	0	46	4	0	0
Debt forgiveness or reduction	..	..	-109	-77	-198	-17	-74	-181	-83	-15
Cross-currency valuation	..	..	135	-62	9	165	48	-132	-149	113
Residual	..	..	65	-50	16	80	57	-107	-185	-197
9. AVERAGE TERMS OF NEW COMMITMENTS										
ALL CREDITORS										
Interest (%)	1.9	8.4	4.2	3.0	3.2	3.4	3.8	1.8	4.8	1.5
Maturity (years)	47.7	15.5	29.1	30.3	25.2	28.2	28.7	31.7	19.3	36.2
Grace period (years)	4.0	4.5	7.9	9.0	7.4	7.3	7.7	8.7	5.4	9.9
Grant element (%)	66.6	13.0	47.8	56.9	51.3	51.2	49.7	63.1	35.2	71.5
Official creditors										
Interest (%)	1.8	8.1	4.1	3.0	3.2	3.4	3.8	1.8	4.8	1.5
Maturity (years)	48.2	21.5	29.4	30.5	25.2	28.2	28.9	32.5	19.8	37.1
Grace period (years)	4.0	5.3	7.9	9.0	7.4	7.3	7.8	9.0	5.5	10.1
Grant element (%)	67.4	20.4	48.3	56.9	51.3	51.2	50.0	64.3	36.0	72.5
Private creditors										
Interest (%)	12.0	8.7	9.4	2.2	0.0	0.0	6.7	0.3	5.5	1.5
Maturity (years)	5.5	10.1	5.8	18.5	0.0	0.0	5.4	6.9	6.0	9.4
Grace period (years)	3.5	3.9	1.5	7.0	0.0	0.0	1.0	0.6	1.3	5.3
Grant element (%)	-6.9	6.4	1.0	52.9	0.0	0.0	8.0	27.7	12.6	43.9
Memorandum items										
Commitments	24	370	549	420	156	501	677	291	190	450
Official creditors	24	176	542	413	156	501	671	281	183	436
Private creditors	0	194	7	7	0	0	6	9	6	15
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT										
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
TOTAL										
Disbursements	385	346	220	151	89	42	21	2	1	0
Principal	231	241	231	247	249	234	222	212	206	175
Interest	163	159	149	140	127	115	104	96	88	80
Official creditors										
Disbursements	377	339	216	151	89	42	21	2	1	0
Principal	198	207	199	216	219	203	191	181	175	171
Interest	141	141	134	126	117	107	99	93	86	80
Bilateral creditors										
Disbursements	46	34	21	12	6	3	1	0	0	0
Principal	27	35	41	44	50	49	49	49	47	48
Interest	45	47	46	45	45	44	43	41	40	39
Multilateral creditors										
Disbursements	331	305	196	139	83	40	19	2	1	0
Principal	172	172	158	173	169	154	142	132	128	123
Interest	97	94	88	81	72	63	56	52	46	41
Private creditors										
Disbursements	8	7	3	1	0	0	0	0	0	0
Principal	33	34	32	30	30	31	31	31	31	3
Interest	21	18	15	13	10	8	6	3	2	0
Commercial banks										
Disbursements	3	1	0	0	0	0	0	0	0	0
Principal	2	2	2	2	2	1	1	1	1	1
Interest	0	1	0	0	0	0	0	0	0	0
Other private										
Disbursements	5	6	3	1	0	0	0	0	0	0
Principal	32	32	30	28	28	30	30	30	30	3
Interest	21	17	15	13	10	8	6	3	2	0