

## CAMBODIA

(US\$ million, unless otherwise indicated)

	1970	1980	1990	1992	1993	1994	1995	1996	1997	1998
<b>1. SUMMARY DEBT DATA</b>										
<b>TOTAL DEBT STOCKS (EDT)</b>	..	..	<b>1,854</b>	<b>1,840</b>	<b>1,829</b>	<b>1,915</b>	<b>2,035</b>	<b>2,100</b>	<b>2,129</b>	<b>2,210</b>
<b>Long-term debt (LDOD)</b>	..	..	<b>1,688</b>	<b>1,680</b>	<b>1,685</b>	<b>1,745</b>	<b>1,946</b>	<b>2,013</b>	<b>2,031</b>	<b>2,102</b>
Public and publicly guaranteed	..	..	1,688	1,680	1,685	1,745	1,946	2,013	2,031	2,102
Private nonguaranteed	..	..	0	0	0	0	0	0	0	0
<b>Use of IMF credit</b>	<b>0</b>	<b>0</b>	<b>27</b>	<b>15</b>	<b>9</b>	<b>30</b>	<b>72</b>	<b>69</b>	<b>65</b>	<b>67</b>
<b>Short-term debt</b>	..	..	<b>140</b>	<b>145</b>	<b>135</b>	<b>140</b>	<b>17</b>	<b>19</b>	<b>33</b>	<b>42</b>
of which interest arrears on LDOD	..	..	107	113	104	110	5	5	7	11
Official creditors	..	..	106	113	103	110	5	5	7	11
Private creditors	..	..	0	0	0	0	0	0	0	0
Memo: principal arrears on LDOD	..	..	393	328	447	577	588	708	828	949
Official creditors	..	..	393	328	447	577	588	708	828	949
Private creditors	..	..	0	0	0	0	0	0	0	0
Memo: export credits	..	..	8	8	13	22	17	10	13	10
<b>TOTAL DEBT FLOWS</b>										
<b>Disbursements</b>	..	..	<b>0</b>	<b>0</b>	<b>14</b>	<b>75</b>	<b>128</b>	<b>77</b>	<b>40</b>	<b>56</b>
Long-term debt	..	..	0	0	5	55	85	77	40	56
IMF purchases	0	0	0	0	9	20	43	0	0	0
<b>Principal repayments</b>	..	..	<b>0</b>	<b>11</b>	<b>15</b>	<b>0</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>6</b>
Long-term debt	..	..	0	0	0	0	4	4	4	4
IMF repurchases	0	0	0	11	15	0	0	0	0	1
<b>Net flows on debt</b>	..	..	<b>15</b>	<b>-11</b>	<b>-1</b>	<b>73</b>	<b>106</b>	<b>74</b>	<b>49</b>	<b>56</b>
of which short-term debt	..	..	15	0	0	-2	-18	1	13	5
<b>Interest payments (INT)</b>	..	..	<b>30</b>	<b>2</b>	<b>19</b>	<b>2</b>	<b>2</b>	<b>6</b>	<b>6</b>	<b>7</b>
Long-term debt	..	..	29	1	0	0	1	4	5	5
IMF charges	0	0	0	0	18	1	1	1	1	1
Short-term debt	..	..	1	1	1	1	1	1	1	2
<b>Net transfers on debt</b>	..	..	<b>-15</b>	<b>-13</b>	<b>-21</b>	<b>71</b>	<b>103</b>	<b>68</b>	<b>43</b>	<b>48</b>
<b>Total debt service paid (TDS)</b>	..	..	<b>30</b>	<b>13</b>	<b>34</b>	<b>2</b>	<b>6</b>	<b>10</b>	<b>10</b>	<b>13</b>
Long-term debt	..	..	29	1	0	0	5	8	9	9
IMF repurchases and charges	0	0	0	11	33	1	1	1	1	2
Short-term debt (interest only)	..	..	1	1	1	1	1	1	1	2
<b>2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)</b>										
<b>NET RESOURCE FLOWS</b>	..	..	<b>23</b>	<b>132</b>	<b>235</b>	<b>287</b>	<b>544</b>	<b>560</b>	<b>406</b>	<b>343</b>
Net flow of long-term debt (ex. IMF)	..	..	0	0	5	55	81	73	36	52
Foreign direct investment (net)	..	..	0	33	54	69	151	294	203	121
Portfolio equity flows	..	..	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	..	..	23	99	176	163	312	194	167	170
Memo: technical coop. grants	..	..	19	107	124	116	143	150	123	121
official net resource flows	..	..	23	99	181	218	381	269	206	225
private net resource flows	..	..	0	33	54	69	164	290	200	118
<b>NET TRANSFERS</b>	..	..	<b>-6</b>	<b>132</b>	<b>234</b>	<b>284</b>	<b>541</b>	<b>556</b>	<b>402</b>	<b>338</b>
Interest on long-term debt	..	..	29	1	0	0	1	4	5	5
Profit remittances on FDI	..	..	0	0	2	2	2	0	0	0
Memo: official net transfers	..	..	-6	99	181	217	380	265	202	220
private net transfers	..	..	0	33	53	67	162	290	200	118
<b>3. MAJOR ECONOMIC AGGREGATES</b>										
Gross national product (GNP)	..	..	1,115	1,980	2,012	2,399	2,907	3,111	3,040	2,845
Exports of goods & services (XGS)	..	..	..	323	357	556	989	829	922	843
of which workers remittances	..	..	..	9	9	10	10	10	10	10
Imports of goods & services (MGS)	..	..	..	528	608	933	1,442	1,385	1,311	1,354
International reserves (RES)	..	..	..	..	24	118	192	266	299	324
Current account balance	..	..	..	-93	-104	-157	-186	-185	-210	-224
<b>4. DEBT INDICATORS</b>										
EDT / XGS (%)	..	..	..	569.3	512.3	344.1	205.8	253.4	230.8	262.1
EDT / GNP (%)	..	..	166.4	92.9	90.9	79.8	70.0	67.5	70.0	77.7
TDS / XGS (%)	..	..	..	4.0	9.6	0.3	0.7	1.2	1.1	1.5
INT / XGS (%)	..	..	..	0.6	5.4	0.3	0.2	0.7	0.6	0.9
INT / GNP (%)	..	..	2.7	0.1	1.0	0.1	0.1	0.2	0.2	0.3
RES / EDT (%)	..	..	..	..	1.3	6.2	9.4	12.7	14.0	14.7
RES / MGS (months)	..	..	..	..	0.5	1.5	1.6	2.3	2.7	2.9
Short-term / EDT (%)	..	..	7.5	7.9	7.4	7.3	0.9	0.9	1.5	1.9
Concessional / EDT (%)	..	..	91.0	91.3	92.1	90.9	93.0	93.6	93.3	93.2
Multilateral / EDT (%)	..	..	0.1	0.0	0.3	3.0	5.8	8.9	10.1	12.5

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	1970	1980	1990	1992	1993	1994	1995	1996	1997	1998
<b>5. LONG-TERM DEBT</b>										
<b>DEBT OUTSTANDING (LDOD)</b>	..	..	<b>1,688</b>	<b>1,680</b>	<b>1,685</b>	<b>1,745</b>	<b>1,946</b>	<b>2,013</b>	<b>2,031</b>	<b>2,102</b>
<b>Public and publicly guaranteed</b>	..	..	<b>1,688</b>	<b>1,680</b>	<b>1,685</b>	<b>1,745</b>	<b>1,946</b>	<b>2,013</b>	<b>2,031</b>	<b>2,102</b>
Official creditors	..	..	1,688	1,680	1,685	1,745	1,934	2,003	2,025	2,099
Multilateral	..	..	1	0	5	58	118	188	215	276
Concessional	..	..	1	0	5	58	118	188	215	276
Bilateral	..	..	1,686	1,680	1,680	1,687	1,816	1,815	1,810	1,822
Concessional	..	..	1,686	1,680	1,680	1,683	1,776	1,778	1,771	1,783
Private creditors	..	..	0	0	0	0	13	10	6	3
Bonds	..	..	0	0	0	0	0	0	0	0
Commercial banks	..	..	0	0	0	0	0	0	0	0
Other private	..	..	0	0	0	0	13	10	6	3
<b>Private nonguaranteed</b>	..	..	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Bonds	..	..	0	0	0	0	0	0	0	0
Commercial banks	..	..	0	0	0	0	0	0	0	0
<b>Memo:</b>										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	0	0	0	0	39	65	108	132	157
<b>DISBURSEMENTS</b>	..	..	<b>0</b>	<b>0</b>	<b>5</b>	<b>55</b>	<b>85</b>	<b>77</b>	<b>40</b>	<b>56</b>
<b>Public and publicly guaranteed</b>	..	..	<b>0</b>	<b>0</b>	<b>5</b>	<b>55</b>	<b>85</b>	<b>77</b>	<b>40</b>	<b>56</b>
Official creditors	..	..	0	0	5	55	69	77	40	56
Multilateral	..	..	0	0	5	50	61	77	40	47
Concessional	..	..	0	0	5	50	61	77	40	47
Bilateral	..	..	0	0	0	4	9	0	0	9
Concessional	..	..	0	0	0	0	9	0	0	9
Private creditors	..	..	0	0	0	0	16	0	0	0
Bonds	..	..	0	0	0	0	0	0	0	0
Commercial banks	..	..	0	0	0	0	0	0	0	0
Other private	..	..	0	0	0	0	16	0	0	0
<b>Private nonguaranteed</b>	..	..	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Bonds	..	..	0	0	0	0	0	0	0	0
Commercial banks	..	..	0	0	0	0	0	0	0	0
<b>Memo:</b>										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	0	0	0	0	38	25	46	30	19
<b>PRINCIPAL REPAYMENTS</b>	..	..	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>Public and publicly guaranteed</b>	..	..	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
Official creditors	..	..	0	0	0	0	1	1	1	1
Multilateral	..	..	0	0	0	0	0	0	0	0
Concessional	..	..	0	0	0	0	0	0	0	0
Bilateral	..	..	0	0	0	0	1	1	1	1
Concessional	..	..	0	0	0	0	0	0	0	0
Private creditors	..	..	0	0	0	0	3	3	3	3
Bonds	..	..	0	0	0	0	0	0	0	0
Commercial banks	..	..	0	0	0	0	0	0	0	0
Other private	..	..	0	0	0	0	3	3	3	3
<b>Private nonguaranteed</b>	..	..	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Bonds	..	..	0	0	0	0	0	0	0	0
Commercial banks	..	..	0	0	0	0	0	0	0	0
<b>Memo:</b>										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	0	0	0	0	0	0	0	0	0
<b>NET FLOWS ON DEBT</b>	..	..	<b>0</b>	<b>0</b>	<b>5</b>	<b>55</b>	<b>81</b>	<b>73</b>	<b>36</b>	<b>52</b>
<b>Public and publicly guaranteed</b>	..	..	<b>0</b>	<b>0</b>	<b>5</b>	<b>55</b>	<b>81</b>	<b>73</b>	<b>36</b>	<b>52</b>
Official creditors	..	..	0	0	5	55	68	76	39	55
Multilateral	..	..	0	0	5	50	61	77	40	47
Concessional	..	..	0	0	5	50	61	77	40	47
Bilateral	..	..	0	0	0	4	8	-1	-1	8
Concessional	..	..	0	0	0	0	9	0	0	9
Private creditors	..	..	0	0	0	0	13	-3	-3	-3
Bonds	..	..	0	0	0	0	0	0	0	0
Commercial banks	..	..	0	0	0	0	0	0	0	0
Other private	..	..	0	0	0	0	13	-3	-3	-3
<b>Private nonguaranteed</b>	..	..	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Bonds	..	..	0	0	0	0	0	0	0	0
Commercial banks	..	..	0	0	0	0	0	0	0	0
<b>Memo:</b>										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	0	0	0	0	38	25	46	30	19

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	1970	1980	1990	1992	1993	1994	1995	1996	1997	1998
<b>INTEREST PAYMENTS (LINT)</b>	..	..	<b>29</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>4</b>	<b>5</b>	<b>5</b>
<b>Public and publicly guaranteed</b>	..	..	<b>29</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>4</b>	<b>5</b>	<b>5</b>
Official creditors	..	..	29	1	0	0	1	4	5	5
Multilateral	..	..	0	1	0	0	1	1	2	2
Concessional	..	..	0	1	0	0	1	1	2	2
Bilateral	..	..	29	0	0	0	0	3	3	3
Concessional	..	..	29	0	0	0	0	1	1	1
Private creditors	..	..	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
Other private	..	..	0	0	0	0	0	0	0	0
<b>Private nonguaranteed</b>	..	..	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Bonds	..	..	0	0	0	0	0	0	0	0
Commercial banks	..	..	0	0	0	0	0	0	0	0
<b>Memo:</b>										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	0	0	0	0	0	0	1	1	1
<b>NET TRANSFERS ON DEBT</b>	..	..	<b>-29</b>	<b>-1</b>	<b>5</b>	<b>54</b>	<b>80</b>	<b>68</b>	<b>32</b>	<b>47</b>
<b>Public and publicly guaranteed</b>	..	..	<b>-29</b>	<b>-1</b>	<b>5</b>	<b>54</b>	<b>80</b>	<b>68</b>	<b>32</b>	<b>47</b>
Official creditors	..	..	-29	-1	5	54	67	72	35	50
Multilateral	..	..	0	-1	5	50	60	76	39	45
Concessional	..	..	0	-1	5	50	60	76	39	45
Bilateral	..	..	-29	0	0	4	8	-4	-4	5
Concessional	..	..	-29	0	0	0	9	-1	-1	8
Private creditors	..	..	0	0	0	0	13	-3	-3	-3
Bonds	..	..	0	0	0	0	0	0	0	0
Commercial banks	..	..	0	0	0	0	0	0	0	0
Other private	..	..	0	0	0	0	13	-3	-3	-3
<b>Private nonguaranteed</b>	..	..	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Bonds	..	..	0	0	0	0	0	0	0	0
Commercial banks	..	..	0	0	0	0	0	0	0	0
<b>Memo:</b>										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	0	0	0	0	38	24	45	30	18
<b>DEBT SERVICE (LTDS)</b>	..	..	<b>29</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>8</b>	<b>9</b>	<b>9</b>
<b>Public and publicly guaranteed</b>	..	..	<b>29</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>8</b>	<b>9</b>	<b>9</b>
Official creditors	..	..	29	1	0	0	2	5	6	6
Multilateral	..	..	0	1	0	0	1	1	2	2
Concessional	..	..	0	1	0	0	1	1	2	2
Bilateral	..	..	29	0	0	0	1	4	4	4
Concessional	..	..	29	0	0	0	0	1	1	1
Private creditors	..	..	0	0	0	0	3	3	3	3
Bonds	..	..	0	0	0	0	0	0	0	0
Commercial banks	..	..	0	0	0	0	0	0	0	0
Other private	..	..	0	0	0	0	3	3	3	3
<b>Private nonguaranteed</b>	..	..	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Bonds	..	..	0	0	0	0	0	0	0	0
Commercial banks	..	..	0	0	0	0	0	0	0	0
<b>Memo:</b>										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	0	0	0	0	0	0	1	1	1
<b>UNDISBURSED DEBT</b>	..	..	<b>651</b>	<b>7</b>	<b>128</b>	<b>131</b>	<b>201</b>	<b>212</b>	<b>226</b>	<b>209</b>
Official creditors	..	..	651	7	128	115	201	212	226	209
Private creditors	..	..	0	0	0	16	0	0	0	0
<b>Memorandum items</b>										
Concessional LDOD	..	..	1,688	1,680	1,685	1,741	1,894	1,965	1,985	2,059
Variable rate LDOD	..	..	0	0	0	0	0	0	0	0
Public sector LDOD	..	..	1,688	1,680	1,685	1,745	1,946	2,013	2,031	2,102
Private sector LDOD	..	..	0	0	0	0	0	0	0	0

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

Deutsche mark	..	..	0.4	0.0	0.0	0.0	0.3	0.2	0.2	0.2
French franc	..	..	0.5	0.4	0.4	0.4	1.0	0.9	1.1	1.1
Japanese yen	..	..	0.6	0.6	0.7	0.7	1.2	1.1	0.9	1.0
Pound sterling	..	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	..	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	..	..	12.6	12.6	12.5	14.6	20.2	21.7	22.3	22.6
Multiple currency	..	..	0.0	0.0	0.3	1.1	2.7	4.0	4.1	5.6
Special drawing rights	..	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
All other currencies	..	..	85.9	86.4	86.1	83.2	74.6	72.1	71.4	69.5

