

CAMEROON

(US\$ million, unless otherwise indicated)

	1970	1980	1990	1992	1993	1994	1995	1996	1997	1998
1. SUMMARY DEBT DATA										
TOTAL DEBT STOCKS (EDT)	..	2,588	6,679	7,415	7,456	8,326	9,346	9,542	9,267	9,829
Long-term debt (LDOD)	145	2,251	5,598	6,523	6,505	7,537	8,259	8,210	7,860	8,274
Public and publicly guaranteed	136	2,073	5,368	6,269	6,236	7,304	8,062	8,001	7,662	8,096
Private nonguaranteed	9	178	230	254	269	233	197	209	198	179
Use of IMF credit	0	59	121	63	16	44	51	72	93	156
Short-term debt	..	278	960	830	935	745	1,036	1,260	1,314	1,398
of which interest arrears on LDOD	..	9	191	296	484	264	395	788	185	172
Official creditors	..	3	87	188	361	134	247	650	78	64
Private creditors	..	6	105	108	123	130	147	138	108	109
Memo: principal arrears on LDOD	..	7	350	448	651	538	620	774	490	529
Official creditors	..	2	103	126	255	198	243	377	170	199
Private creditors	..	5	247	322	396	340	376	398	320	329
Memo: export credits	..	0	2,193	2,228	2,246	2,575	2,797	2,719	2,494	2,603
TOTAL DEBT FLOWS										
Disbursements	40	626	718	669	499	478	121	230	296	266
Long-term debt	40	614	718	669	499	447	108	201	259	192
IMF purchases	0	12	0	0	0	31	13	29	37	73
Principal repayments	6	131	270	203	282	204	217	248	281	297
Long-term debt	6	114	269	149	235	198	211	242	270	281
IMF repurchases	0	17	1	54	47	6	6	6	11	16
Net flows on debt	33	538	685	380	134	305	64	-188	673	65
of which short-term debt	..	43	237	-86	-83	30	160	-169	657	97
Interest payments (INT)	..	149	252	191	189	181	214	262	232	236
Long-term debt	5	119	198	152	156	155	173	235	189	178
IMF charges	0	2	11	8	3	2	2	3	3	3
Short-term debt	..	28	43	31	30	24	39	24	40	55
Net transfers on debt	..	389	433	189	-55	123	-150	-449	440	-171
Total debt service paid (TDS)	..	280	522	394	471	385	431	510	513	533
Long-term debt	11	233	467	300	391	353	384	477	459	459
IMF repurchases and charges	0	19	13	62	50	7	9	9	15	19
Short-term debt (interest only)	..	28	43	31	30	24	39	24	40	55
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)										
NET RESOURCE FLOWS	70	659	649	753	379	573	109	233	174	238
Net flow of long-term debt (ex. IMF)	33	500	449	520	264	249	-103	-41	-11	-89
Foreign direct investment (net)	16	130	-113	29	5	-9	7	35	45	50
Portfolio equity flows	0	0	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	21	29	313	204	110	333	205	239	139	276
Memo: technical coop. grants	17	85	128	133	121	101	124	117	95	107
official net resource flows	44	250	774	650	368	641	167	221	157	237
private net resource flows	26	409	-125	103	11	-68	-58	12	16	1
NET TRANSFERS	61	425	451	601	223	418	-65	-2	-16	59
Interest on long-term debt	5	119	198	152	156	155	173	235	189	178
Profit remittances on FDI	4	115	0	0	0	0	0	0	0	0
Memo: official net transfers	40	208	649	563	238	507	14	0	-16	77
private net transfers	21	216	-198	38	-15	-90	-79	-2	1	-18
3. MAJOR ECONOMIC AGGREGATES										
Gross national product (GNP)	1,025	5,618	10,674	10,751	11,160	7,307	7,437	8,518	8,506	8,232
Exports of goods & services (XGS)	306	1,912	2,320	2,409	2,090	1,767	2,088	2,128	2,384	2,389
of which workers remittances	..	11	61	36	44	23	28	67	60	68
Imports of goods & services (MGS)	329	2,478	2,418	2,764	2,647	2,087	2,188	2,471	2,667	2,660
International reserves (RES)	81	206	37	30	14	14	15	14	10	1
Current account balance	1	-495	-196	-216	-620	-324	-71	-375	-258	-235
4. DEBT INDICATORS										
EDT / XGS (%)	..	135.4	287.9	307.8	356.8	471.2	447.5	448.3	388.8	411.4
EDT / GNP (%)	..	46.1	62.6	69.0	66.8	113.9	125.7	112.0	108.9	119.4
TDS / XGS (%)	..	14.6	22.5	16.3	22.5	21.8	20.7	24.0	21.5	22.3
INT / XGS (%)	..	7.8	10.8	7.9	9.0	10.3	10.3	12.3	9.7	9.9
INT / GNP (%)	..	2.7	2.4	1.8	1.7	2.5	2.9	3.1	2.7	2.9
RES / EDT (%)	..	8.0	0.6	0.4	0.2	0.2	0.2	0.2	0.1	0.0
RES / MGS (months)	3.0	1.0	0.2	0.1	0.1	0.1	0.1	0.1	0.0	0.0
Short-term / EDT (%)	..	10.8	14.4	11.2	12.5	9.0	11.1	13.2	14.2	14.2
Concessional / EDT (%)	..	33.7	27.4	31.6	33.3	42.1	43.9	43.6	44.7	45.5
Multilateral / EDT (%)	..	16.7	19.7	19.7	19.2	20.0	18.0	16.4	15.8	15.1

CAMEROON

(US\$ million, unless otherwise indicated)

	1970	1980	1990	1992	1993	1994	1995	1996	1997	1998
5. LONG-TERM DEBT										
DEBT OUTSTANDING (LDOD)	145	2,251	5,598	6,523	6,505	7,537	8,259	8,210	7,860	8,274
Public and publicly guaranteed	136	2,073	5,368	6,269	6,236	7,304	8,062	8,001	7,662	8,096
Official creditors	124	1,237	3,885	4,998	5,038	6,292	7,112	7,182	7,082	7,615
Multilateral	20	432	1,317	1,458	1,429	1,665	1,678	1,568	1,465	1,487
Concessional	12	210	341	337	335	558	611	670	735	835
Bilateral	104	805	2,568	3,539	3,609	4,627	5,434	5,614	5,618	6,128
Concessional	95	663	1,488	2,002	2,149	2,949	3,494	3,486	3,408	3,635
Private creditors	12	836	1,484	1,271	1,198	1,012	950	819	580	480
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	193	503	442	406	415	418	365	310	318
Other private	12	643	981	829	793	597	532	455	269	162
Private nonguaranteed	9	178	230	254	269	233	197	209	198	179
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	9	178	230	254	269	233	197	209	198	179
Memo:										
IBRD	3	152	651	723	707	695	639	520	410	350
IDA	9	146	238	232	227	406	443	513	609	701
DISBURSEMENTS	40	614	718	669	499	447	108	201	259	192
Public and publicly guaranteed	29	564	665	542	419	440	108	176	245	182
Official creditors	27	250	559	528	395	440	108	176	245	182
Multilateral	10	72	200	130	72	280	82	106	147	106
Concessional	6	22	2	14	9	217	38	85	122	92
Bilateral	18	178	359	398	324	159	26	70	98	76
Concessional	15	120	106	366	302	154	26	70	98	75
Private creditors	1	314	107	14	24	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	115	11	0	0	0	0	0	0	0
Other private	1	199	97	14	24	0	0	0	0	0
Private nonguaranteed	11	50	53	127	80	7	0	25	14	10
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	11	50	53	127	80	7	0	25	14	10
Memo:										
IBRD	3	28	75	54	59	22	6	6	6	3
IDA	4	19	0	0	0	180	35	84	120	79
PRINCIPAL REPAYMENTS	6	114	269	149	235	198	211	242	270	281
Public and publicly guaranteed	5	82	139	91	170	155	183	229	244	261
Official creditors	4	29	97	82	137	131	146	194	227	222
Multilateral	0	10	68	60	102	119	130	146	163	124
Concessional	0	2	7	7	8	9	10	10	30	14
Bilateral	4	19	29	21	35	12	16	48	64	98
Concessional	3	12	17	13	29	4	3	4	20	61
Private creditors	0	53	41	10	33	24	36	35	17	39
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	18	28	0	16	23	26	29	12	12
Other private	0	35	14	10	17	1	11	7	6	27
Private nonguaranteed	2	32	130	57	65	43	28	13	25	20
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	2	32	130	57	65	43	28	13	25	20
Memo:										
IBRD	0	4	42	30	87	82	92	82	76	69
IDA	0	1	3	2	5	4	4	5	5	5
NET FLOWS ON DEBT	33	500	449	520	264	249	-103	-41	-11	-89
Public and publicly guaranteed	24	482	527	451	249	284	-75	-53	1	-79
Official creditors	23	221	461	447	258	308	-39	-18	18	-40
Multilateral	9	63	131	70	-30	161	-49	-40	-17	-18
Concessional	6	21	-4	7	1	209	28	75	92	78
Bilateral	14	159	330	377	289	147	10	22	35	-22
Concessional	12	109	89	353	273	150	24	67	79	13
Private creditors	1	261	66	4	-9	-24	-36	-35	-17	-39
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	97	-17	0	-16	-23	-26	-29	-12	-12
Other private	1	164	83	4	7	-1	-11	-7	-6	-27
Private nonguaranteed	9	18	-77	69	15	-35	-28	12	-11	-10
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	9	18	-77	69	15	-35	-28	12	-11	-10
Memo:										
IBRD	3	24	33	24	-28	-60	-85	-76	-70	-65
IDA	4	19	-3	-2	-5	176	31	80	115	74

CAMEROON

(US\$ million, unless otherwise indicated)

	1970	1980	1990	1992	1993	1994	1995	1996	1997	1998
INTEREST PAYMENTS (LINT)	5	119	198	152	156	155	173	235	189	178
Public and publicly guaranteed	4	104	181	114	136	141	163	230	179	174
Official creditors	4	42	125	87	130	134	152	221	174	159
Multilateral	1	18	73	65	96	112	80	100	91	59
Concessional	0	2	4	3	3	4	6	4	10	6
Bilateral	3	24	52	22	34	23	72	121	82	100
Concessional	2	13	28	13	21	15	48	33	51	56
Private creditors	1	62	56	27	6	6	10	9	6	15
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	23	40	25	2	6	5	7	2	5
Other private	1	39	16	2	4	1	5	2	4	10
Private nonguaranteed	1	15	17	38	20	15	11	5	10	4
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	1	15	17	38	20	15	11	5	10	4
Memo:										
IBRD	0	13	49	33	87	58	56	47	37	28
IDA	0	1	2	1	3	2	3	3	4	5
NET TRANSFERS ON DEBT	28	381	252	368	108	93	-277	-276	-200	-267
Public and publicly guaranteed	19	378	346	337	113	144	-238	-283	-178	-253
Official creditors	19	180	336	360	128	174	-191	-239	-155	-199
Multilateral	9	45	59	5	-126	49	-129	-140	-108	-77
Concessional	6	19	-8	4	-2	205	23	71	82	72
Bilateral	11	135	277	355	254	125	-62	-99	-47	-122
Concessional	10	96	61	340	252	136	-24	34	28	-42
Private creditors	0	199	10	-23	-15	-31	-47	-44	-23	-54
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	73	-57	-25	-17	-29	-31	-36	-13	-17
Other private	0	125	66	2	2	-2	-16	-8	-10	-37
Private nonguaranteed	9	3	-94	32	-5	-50	-39	7	-21	-14
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	9	3	-94	32	-5	-50	-39	7	-21	-14
Memo:										
IBRD	3	12	-16	-9	-114	-119	-141	-123	-107	-94
IDA	4	18	-4	-3	-8	174	28	76	110	69
DEBT SERVICE (LTDS)	11	233	467	300	391	353	384	477	459	459
Public and publicly guaranteed	9	186	320	205	306	296	345	459	423	435
Official creditors	8	71	222	168	267	265	299	415	400	381
Multilateral	1	28	141	126	198	231	211	246	255	183
Concessional	0	4	11	10	11	13	15	14	40	19
Bilateral	7	43	81	43	70	34	88	169	146	198
Concessional	6	25	46	26	50	18	50	36	70	117
Private creditors	1	115	98	37	39	31	47	44	23	54
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	42	67	25	17	29	31	36	13	17
Other private	1	74	30	12	21	2	16	8	10	37
Private nonguaranteed	2	47	147	95	85	58	39	18	35	24
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	2	47	147	95	85	58	39	18	35	24
Memo:										
IBRD	0	17	91	63	173	140	147	129	113	97
IDA	0	2	4	3	8	6	8	8	10	10
UNDISBURSED DEBT	104	619	1,844	1,586	1,454	1,341	1,111	991	816	1,064
Official creditors	103	545	1,526	1,344	1,248	1,125	1,021	987	812	1,060
Private creditors	1	74	318	243	206	216	90	4	4	4
Memorandum items										
Concessional LDOD	107	873	1,829	2,340	2,484	3,507	4,105	4,156	4,142	4,470
Variable rate LDOD	9	499	854	1,216	1,234	1,276	1,290	1,371	1,322	1,279
Public sector LDOD	128	2,006	5,245	6,162	6,139	7,233	7,985	7,929	7,602	8,037
Private sector LDOD	17	245	353	361	366	304	274	281	257	238

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

Deutsche mark	10.7	8.6	16.9	16.3	15.7	16.7	17.5	17.7	17.7	17.7
French franc	15.8	36.8	31.4	35.3	37.2	34.1	34.6	35.0	33.9	33.7
Japanese yen	0.0	0.0	0.3	0.3	0.3	0.4	0.3	0.3	0.3	0.3
Pound sterling	2.8	2.0	2.3	1.6	1.6	1.2	1.0	1.0	0.7	0.6
Swiss franc	0.0	0.0	1.1	1.0	1.0	1.1	1.1	1.0	1.0	0.9
U.S.dollars	22.7	19.2	11.0	10.4	10.1	11.9	11.4	12.5	17.0	23.0
Multiple currency	4.9	10.5	16.5	16.6	16.5	14.6	12.5	10.7	9.2	4.2
Special drawing rights	0.0	0.0	0.0	0.0	0.1	0.1	0.2	0.2	0.2	0.2
All other currencies	43.1	22.9	20.5	18.5	17.5	19.9	21.4	21.6	20.0	19.4

CAMEROON

(US\$ million, unless otherwise indicated)

	1970	1980	1990	1992	1993	1994	1995	1996	1997	1998
7. DEBT RESTRUCTURINGS										
Total amount rescheduled	..	..	75	988	0	1,298	642	656	982	370
Debt stock rescheduled	..	..	0	0	0	0	0	0	0	0
Principal rescheduled	..	..	26	408	0	493	298	187	416	218
Official	..	..	7	215	0	244	204	147	306	147
Private	..	..	19	193	0	248	94	40	110	71
Interest rescheduled	..	..	22	386	0	475	155	67	566	152
Official	..	..	6	102	0	376	131	59	538	141
Private	..	..	16	283	0	99	25	8	28	11
Debt forgiven	..	..	10	29	0	533	0	1	83	33
Memo: interest forgiven	..	..	0	0	0	13	0	0	92	18
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	..	..	1,239	518	41	870	1,020	196	-275	562
Net flows on debt	33	538	685	380	134	305	64	-188	673	65
Net change in interest arrears	..	..	115	-80	188	-220	131	393	-602	-13
Interest capitalized	..	..	22	386	0	475	155	67	566	152
Debt forgiveness or reduction	..	..	-10	-29	0	-533	0	-1	-83	-33
Cross-currency valuation	..	..	529	-323	-291	568	520	-469	-748	387
Residual	..	..	-103	184	10	275	150	393	-80	4
9. AVERAGE TERMS OF NEW COMMITMENTS										
ALL CREDITORS										
Interest (%)	4.7	6.9	6.6	4.5	4.9	2.3	2.2	1.3	0.5	1.1
Maturity (years)	28.4	23.3	15.1	19.5	18.1	31.9	26.7	35.2	38.8	36.8
Grace period (years)	8.0	5.9	5.3	7.1	10.2	9.4	8.0	8.8	9.3	9.8
Grant element (%)	39.9	25.9	21.2	37.7	36.3	63.7	58.8	71.7	81.6	75.1
Official creditors										
Interest (%)	4.6	6.1	6.6	4.3	4.9	2.3	2.2	1.3	0.5	1.1
Maturity (years)	28.8	24.8	15.2	20.3	18.1	31.9	26.7	35.2	38.8	36.8
Grace period (years)	8.1	6.3	5.3	7.4	10.2	9.4	8.0	8.8	9.3	9.8
Grant element (%)	40.4	30.6	21.3	39.7	36.3	63.7	58.8	71.7	81.6	75.1
Private creditors										
Interest (%)	6.0	14.7	7.0	8.1	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	7.2	8.2	13.2	7.4	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	1.7	2.4	2.7	2.9	0.0	0.0	0.0	0.0	0.0	0.0
Grant element (%)	13.0	-21.2	14.4	6.5	0.0	0.0	0.0	0.0	0.0	0.0
Memorandum items										
Commitments	42	170	479	272	347	403	143	351	25	385
Official creditors	41	155	473	255	347	403	143	351	25	385
Private creditors	1	15	6	16	0	0	0	0	0	0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT										
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
TOTAL										
Disbursements	323	291	199	125	70	32	18	5	2	0
Principal	231	326	409	448	481	504	531	490	427	401
Interest	188	280	356	336	313	289	264	230	209	191
Official creditors										
Disbursements	319	291	199	125	70	32	18	5	2	0
Principal	206	289	379	421	466	489	514	486	423	398
Interest	178	269	345	327	304	281	256	229	208	190
Bilateral creditors										
Disbursements	142	110	62	36	19	10	5	2	1	0
Principal	72	161	249	302	362	391	424	405	357	334
Interest	118	213	295	283	267	248	229	207	190	175
Multilateral creditors										
Disbursements	177	180	137	89	51	21	13	3	1	0
Principal	134	128	130	119	105	98	90	81	66	63
Interest	61	56	51	44	38	32	27	22	18	15
Private creditors										
Disbursements	4	0	0	0	0	0	0	0	0	0
Principal	25	37	30	28	15	15	17	4	4	4
Interest	10	11	11	9	9	9	9	1	1	1
Commercial banks										
Disbursements	4	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	0	0	0	0	0	0	0	0	0	0
Principal	21	37	30	28	15	15	17	4	4	4
Interest	10	11	11	9	9	9	9	1	1	1