

COTE D'IVOIRE

(US\$ million, unless otherwise indicated)

	1970	1980	1990	1992	1993	1994	1995	1996	1997	1998
1. SUMMARY DEBT DATA										
TOTAL DEBT STOCKS (EDT)	..	7,462	17,251	18,547	19,071	17,395	18,898	19,524	15,609	14,852
Long-term debt (LDOD)	267	6,339	13,223	13,860	13,727	13,852	14,562	13,216	12,498	12,632
Public and publicly guaranteed	256	4,327	10,666	11,244	11,111	11,241	11,902	11,367	10,427	10,800
Private nonguaranteed	11	2,012	2,558	2,616	2,617	2,611	2,660	1,849	2,071	1,833
Use of IMF credit	0	65	431	267	219	328	427	503	450	644
Short-term debt	..	1,059	3,597	4,420	5,125	3,215	3,910	5,805	2,661	1,576
of which interest arrears on LDOD	..	0	819	1,043	1,251	961	1,020	953	87	9
Official creditors	..	0	66	166	379	45	34	6	78	0
Private creditors	..	0	753	877	872	915	986	947	9	9
Memo: principal arrears on LDOD	..	0	1,727	2,351	2,632	2,505	2,684	2,551	147	49
Official creditors	..	0	16	122	327	13	29	11	98	1
Private creditors	..	0	1,710	2,229	2,305	2,492	2,655	2,540	48	48
Memo: export credits	..	0	3,560	3,617	3,323	3,179	2,969	2,775	2,575	2,665
TOTAL DEBT FLOWS										
Disbursements	82	1,777	1,172	853	813	1,405	924	1,014	236	613
Long-term debt	82	1,739	1,019	853	813	1,235	743	876	236	445
IMF purchases	0	38	153	0	0	171	181	138	0	168
Principal repayments	31	722	621	594	585	787	625	860	838	670
Long-term debt	31	722	498	502	535	711	539	812	816	670
IMF repurchases	0	0	123	92	49	77	86	48	22	0
Net flows on debt	158	1,257	1,189	627	726	-1,002	935	2,117	413	-1,064
of which short-term debt	..	202	639	368	497	-1,620	636	1,963	1,015	-1,007
Interest payments (INT)	..	685	641	565	509	457	421	515	521	713
Long-term debt	12	590	443	410	382	426	390	473	413	615
IMF charges	0	0	31	26	18	11	8	5	3	3
Short-term debt	..	95	167	130	110	20	23	37	105	96
Net transfers on debt	..	572	548	61	217	-1,459	514	1,602	-109	-1,778
Total debt service paid (TDS)	..	1,407	1,262	1,160	1,094	1,244	1,046	1,375	1,360	1,384
Long-term debt	43	1,312	941	912	917	1,137	929	1,285	1,229	1,285
IMF repurchases and charges	0	0	155	118	67	87	94	53	25	3
Short-term debt (interest only)	..	95	167	130	110	20	23	37	105	96
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)										
NET RESOURCE FLOWS	94	1,139	855	312	577	1,292	873	859	83	729
Net flow of long-term debt (ex. IMF)	51	1,017	521	351	278	524	204	64	-580	-225
Foreign direct investment (net)	31	95	48	-231	88	78	212	269	341	435
Portfolio equity flows	0	0	0	0	0	7	3	30	18	6
Grants (excluding technical coop.)	12	27	287	192	211	683	454	497	303	513
Memo: technical coop. grants	21	100	131	13	124	114	122	109	100	94
official net resource flows	46	203	798	553	541	1,247	644	451	159	548
private net resource flows	48	936	57	-241	36	46	229	408	-77	181
NET TRANSFERS	33	361	349	-164	134	801	420	320	-398	39
Interest on long-term debt	12	590	443	410	382	426	390	473	413	615
Profit remittances on FDI	49	188	64	66	61	65	63	66	68	75
Memo: official net transfers	41	125	611	314	323	979	392	123	-109	179
private net transfers	-9	235	-262	-478	-189	-178	28	197	-289	-140
3. MAJOR ECONOMIC AGGREGATES										
Gross national product (GNP)	1,413	9,680	9,209	9,807	9,039	6,892	9,005	9,784	9,442	10,215
Exports of goods & services (XGS)	..	3,640	3,561	3,615	3,292	3,537	4,526	5,183	4,998	5,295
of which workers remittances	..	0	0	0	0	0	0	0	0	0
Imports of goods & services (MGS)	..	4,761	4,594	4,529	3,990	3,435	4,782	5,005	4,743	5,059
International reserves (RES)	119	46	21	22	20	221	546	622	631	855
Current account balance	..	-1,826	-1,214	-1,013	-892	-14	-492	-165	-128	-212
4. DEBT INDICATORS										
EDT / XGS (%)	..	205.0	484.5	513.1	579.2	491.8	417.5	376.7	312.3	280.5
EDT / GNP (%)	..	77.1	187.3	189.1	211.0	252.4	209.9	199.6	165.3	145.4
TDS / XGS (%)	..	38.7	35.4	32.1	33.2	35.2	23.1	26.5	27.2	26.1
INT / XGS (%)	..	18.8	18.0	15.6	15.5	12.9	9.3	9.9	10.4	13.5
INT / GNP (%)	..	7.1	7.0	5.8	5.6	6.6	4.7	5.3	5.5	7.0
RES / EDT (%)	..	0.6	0.1	0.1	0.1	1.3	2.9	3.2	4.0	5.8
RES / MGS (months)	..	0.1	0.1	0.1	0.1	0.8	1.4	1.5	1.6	2.0
Short-term / EDT (%)	..	14.2	20.9	23.8	26.9	18.5	20.7	29.7	17.1	10.6
Concessional / EDT (%)	..	5.9	17.9	18.9	19.4	22.4	24.2	24.7	28.9	33.3
Multilateral / EDT (%)	..	7.0	20.8	20.1	18.7	21.4	20.6	18.8	21.2	23.5

COTE D'IVOIRE

(US\$ million, unless otherwise indicated)

	1970	1980	1990	1992	1993	1994	1995	1996	1997	1998
5. LONG-TERM DEBT										
DEBT OUTSTANDING (LDOD)	267	6,339	13,223	13,860	13,727	13,852	14,562	13,216	12,498	12,632
Public and publicly guaranteed	256	4,327	10,666	11,244	11,111	11,241	11,902	11,367	10,427	10,800
Official creditors	143	1,247	7,686	8,596	8,602	8,642	9,217	8,787	7,906	8,302
Multilateral	14	523	3,585	3,727	3,557	3,715	3,900	3,665	3,301	3,491
Concessional	8	69	1,150	1,046	935	1,045	1,286	1,435	1,434	1,711
Bilateral	129	724	4,101	4,870	5,045	4,927	5,317	5,122	4,605	4,812
Concessional	114	369	1,946	2,464	2,767	2,844	3,284	3,378	3,076	3,238
Private creditors	112	3,080	2,980	2,648	2,509	2,599	2,685	2,580	2,521	2,497
Bonds	21	15	0	0	0	0	0	0	2,457	2,434
Commercial banks	32	1,611	2,640	2,518	2,393	2,514	2,630	2,526	16	17
Other private	59	1,454	340	129	116	85	55	54	48	46
Private nonguaranteed	11	2,012	2,558	2,616	2,617	2,611	2,660	1,849	2,071	1,833
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	11	2,012	2,558	2,616	2,617	2,611	2,660	1,849	2,071	1,833
Memo:										
IBRD	5	306	1,913	1,875	1,752	1,691	1,573	1,304	1,044	942
IDA	0	8	7	110	113	576	813	1,019	1,100	1,337
DISBURSEMENTS	82	1,739	1,019	853	813	1,235	743	876	236	445
Public and publicly guaranteed	78	1,414	769	653	623	927	670	475	185	393
Official creditors	43	231	758	651	623	918	669	465	185	389
Multilateral	12	136	460	365	137	582	340	321	181	299
Concessional	8	8	21	86	17	453	239	253	147	253
Bilateral	31	95	298	286	487	336	329	144	3	90
Concessional	25	34	283	279	455	314	309	142	3	59
Private creditors	35	1,183	11	2	0	9	1	10	0	4
Bonds	6	0	0	0	0	0	0	0	0	0
Commercial banks	7	634	2	0	0	0	1	2	0	0
Other private	22	550	9	2	0	9	0	8	0	4
Private nonguaranteed	4	325	250	200	190	308	73	401	52	52
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	4	325	250	200	190	308	73	401	52	52
Memo:										
IBRD	3	86	261	105	22	21	19	18	0	0
IDA	0	0	0	74	3	448	226	235	140	190
PRINCIPAL REPAYMENTS	31	722	498	502	535	711	539	812	816	670
Public and publicly guaranteed	29	517	319	315	346	397	514	521	525	380
Official creditors	9	55	247	290	294	355	479	510	329	354
Multilateral	0	17	230	268	278	291	286	304	264	255
Concessional	0	2	70	79	71	43	46	47	44	42
Bilateral	9	38	16	22	16	64	193	206	65	99
Concessional	6	16	5	9	7	13	19	34	24	64
Private creditors	20	462	72	25	53	42	36	11	196	26
Bonds	2	1	1	0	0	0	0	0	0	23
Commercial banks	2	301	25	10	44	5	5	5	193	0
Other private	15	161	46	14	8	37	30	6	3	3
Private nonguaranteed	2	205	179	188	189	314	25	292	292	290
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	2	205	179	188	189	314	25	292	292	290
Memo:										
IBRD	0	7	125	159	183	196	199	178	158	140
IDA	0	0	0	0	0	0	0	0	0	0
NET FLOWS ON DEBT	51	1,017	521	351	278	524	204	64	-580	-225
Public and publicly guaranteed	49	897	450	338	277	529	156	-46	-340	13
Official creditors	34	176	511	361	330	563	190	-45	-144	35
Multilateral	12	120	229	97	-141	291	54	17	-83	44
Concessional	8	7	-49	8	-53	410	194	206	103	212
Bilateral	22	57	282	264	471	272	136	-62	-62	-9
Concessional	19	18	278	271	448	300	290	107	-20	-5
Private creditors	15	721	-62	-23	-53	-34	-34	-1	-196	-22
Bonds	4	-1	-1	0	0	0	0	0	0	-23
Commercial banks	5	333	-23	-10	-44	-5	-4	-3	-193	0
Other private	7	389	-38	-12	-8	-29	-30	3	-3	1
Private nonguaranteed	2	120	71	12	1	-5	49	110	-240	-238
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	2	120	71	12	1	-5	49	110	-240	-238
Memo:										
IBRD	3	78	136	-54	-161	-175	-180	-160	-158	-140
IDA	0	0	0	74	3	448	226	235	140	190

COTE D'IVOIRE

(US\$ million, unless otherwise indicated)

	1970	1980	1990	1992	1993	1994	1995	1996	1997	1998
INTEREST PAYMENTS (LINT)	12	590	443	410	382	426	390	473	413	615
Public and publicly guaranteed	12	353	205	244	225	296	257	330	270	506
Official creditors	4	77	187	239	218	267	252	328	269	369
Multilateral	0	32	176	208	181	228	172	213	165	140
Concessional	0	1	3	7	5	4	7	7	10	11
Bilateral	4	45	12	31	38	39	81	116	104	229
Concessional	3	13	2	22	25	28	40	69	65	134
Private creditors	7	275	18	5	7	28	5	2	1	137
Bonds	1	1	0	0	0	0	0	0	0	136
Commercial banks	3	176	7	2	5	2	1	1	0	0
Other private	4	98	12	3	1	27	3	1	1	1
Private nonguaranteed	0	237	237	166	157	131	133	143	143	109
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	237	237	166	157	131	133	143	143	109
Memo:										
IBRD	0	22	141	159	155	144	135	112	87	69
IDA	0	0	0	1	1	2	5	5	8	8
NET TRANSFERS ON DEBT	39	427	78	-60	-104	98	-186	-409	-993	-840
Public and publicly guaranteed	38	544	245	94	52	234	-101	-376	-610	-493
Official creditors	30	99	324	122	112	296	-62	-373	-413	-334
Multilateral	11	87	54	-111	-321	63	-117	-196	-248	-96
Concessional	8	6	-52	1	-58	406	187	199	93	201
Bilateral	18	11	271	232	433	233	55	-178	-165	-238
Concessional	15	5	276	249	423	272	250	38	-85	-139
Private creditors	8	446	-80	-28	-59	-62	-39	-2	-197	-159
Bonds	3	-2	-1	0	0	0	0	0	0	-159
Commercial banks	2	156	-30	-13	-50	-7	-5	-4	-193	0
Other private	3	291	-49	-15	-10	-55	-33	2	-4	0
Private nonguaranteed	2	-117	-167	-153	-156	-136	-84	-34	-383	-347
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	2	-117	-167	-153	-156	-136	-84	-34	-383	-347
Memo:										
IBRD	3	56	-5	-213	-316	-319	-315	-271	-245	-209
IDA	0	0	0	73	2	446	222	230	132	181
DEBT SERVICE (LTDS)	43	1,312	941	912	917	1,137	929	1,285	1,229	1,285
Public and publicly guaranteed	40	870	524	559	571	693	771	850	794	886
Official creditors	13	133	434	529	512	622	731	838	598	723
Multilateral	1	49	406	476	458	519	457	516	429	394
Concessional	0	3	73	86	76	47	53	54	54	52
Bilateral	13	84	28	53	54	103	274	322	168	328
Concessional	9	29	7	31	32	41	59	104	89	198
Private creditors	27	738	90	30	59	71	40	12	197	163
Bonds	3	2	1	0	0	0	0	0	0	159
Commercial banks	5	477	32	13	50	7	7	6	193	0
Other private	19	259	58	17	10	64	33	7	4	5
Private nonguaranteed	2	442	417	353	346	444	158	435	435	399
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	2	442	417	353	346	444	158	435	435	399
Memo:										
IBRD	0	29	266	318	338	340	334	289	245	209
IDA	0	0	0	1	1	2	5	5	8	9
UNDISBURSED DEBT	169	1,723	1,230	1,348	1,166	909	901	909	892	888
Official creditors	108	747	1,131	1,328	1,147	898	892	907	885	884
Private creditors	61	976	99	19	19	11	9	3	8	4
Memorandum items										
Concessional LDOD	121	438	3,096	3,510	3,702	3,889	4,570	4,813	4,510	4,949
Variable rate LDOD	34	3,601	7,400	8,002	7,798	7,808	7,940	6,742	6,598	6,043
Public sector LDOD	255	4,277	10,663	11,243	11,109	11,240	11,901	11,365	10,427	10,800
Private sector LDOD	11	2,061	2,560	2,617	2,618	2,613	2,661	1,850	2,071	1,833

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

Deutsche mark	10.5	4.5	3.9	3.7	3.6	4.1	4.4	4.2	3.5	3.5
French franc	47.7	34.6	38.1	38.5	39.5	38.8	39.1	38.9	27.1	27.9
Japanese yen	0.0	0.6	0.9	1.2	1.3	1.5	1.4	1.3	1.1	1.2
Pound sterling	0.0	1.4	1.3	1.0	1.1	1.0	0.9	0.9	0.8	0.7
Swiss franc	0.0	6.3	2.3	2.0	2.1	0.4	0.5	0.4	0.2	0.2
U.S.dollars	25.4	31.5	15.5	16.6	17.0	21.0	22.0	25.1	40.9	49.4
Multiple currency	2.1	9.9	22.7	22.5	22.3	22.3	20.1	18.1	16.3	6.4
Special drawing rights	0.0	0.0	0.4	0.6	0.6	0.6	0.6	0.6	0.2	0.3
All other currencies	14.3	11.2	14.9	13.9	12.5	10.3	11.0	10.5	9.9	10.4

COTE D'IVOIRE

(US\$ million, unless otherwise indicated)

	1970	1980	1990	1992	1993	1994	1995	1996	1997	1998
7. DEBT RESTRUCTURINGS										
Total amount rescheduled	..	..	930	399	0	645	381	315	2,612	319
Debt stock rescheduled	..	..	0	0	0	0	0	0	0	0
Principal rescheduled	..	..	590	213	0	266	192	139	138	265
Official	..	..	407	150	0	257	189	137	58	264
Private	..	..	183	64	0	9	4	3	80	1
Interest rescheduled	..	..	287	84	0	306	131	106	875	54
Official	..	..	257	79	0	302	129	105	8	53
Private	..	..	29	5	0	4	1	1	867	0
Debt forgiven	..	..	50	0	0	1,352	292	8	0	103
Memo: interest forgiven	..	..	0	0	0	228	30	2	0	20
Debt stock reduction	..	..	0	0	0	0	0	0	4,053	0
of which debt buyback	..	..	0	0	0	0	0	0	163	0
8. DEBT STOCK-FLOW RECONCILIATION										
Total change in debt stocks	..	..	2,431	373	524	-1,676	1,503	625	-3,915	-757
Net flows on debt	158	1,257	1,189	627	726	-1,002	935	2,117	413	-1,064
Net change in interest arrears	..	..	62	117	208	-290	59	-67	-866	-78
Interest capitalized	..	..	287	84	0	306	131	106	875	54
Debt forgiveness or reduction	..	..	-50	0	0	-1,352	-292	-8	-3,890	-103
Cross-currency valuation	..	..	954	-533	-409	512	565	-563	-675	327
Residual	..	..	-10	78	-1	151	105	-960	229	108
9. AVERAGE TERMS OF NEW COMMITMENTS										
ALL CREDITORS										
Interest (%)	5.8	11.4	5.9	5.3	4.6	2.1	1.9	1.9	1.7	0.5
Maturity (years)	18.6	10.3	20.0	19.2	20.1	29.8	29.8	31.4	30.2	40.5
Grace period (years)	5.4	4.5	6.3	6.2	8.0	8.6	8.5	8.8	8.4	10.0
Grant element (%)	26.1	-5.6	27.5	30.7	38.9	64.0	63.8	65.2	65.8	82.7
Official creditors										
Interest (%)	4.9	6.2	5.9	5.3	4.6	2.0	1.9	1.8	1.6	0.5
Maturity (years)	22.5	18.8	20.0	19.2	20.1	29.9	29.8	32.0	30.9	40.5
Grace period (years)	7.4	5.7	6.3	6.2	8.0	8.6	8.5	8.9	8.6	10.0
Grant element (%)	35.3	25.4	27.5	30.7	38.9	64.6	63.9	66.4	67.3	82.7
Private creditors										
Interest (%)	7.4	11.9	0.0	0.0	0.0	11.4	14.4	6.0	5.8	0.0
Maturity (years)	12.1	9.5	0.0	0.0	0.0	12.0	19.6	5.4	6.2	0.0
Grace period (years)	2.1	4.4	0.0	0.0	0.0	2.5	0.1	0.9	0.6	0.0
Grant element (%)	10.9	-8.5	0.0	0.0	0.0	-7.8	-10.0	8.7	10.7	0.0
Memorandum items										
Commitments	71	1,688	764	850	498	907	716	538	241	359
Official creditors	44	144	764	850	498	900	715	526	235	359
Private creditors	27	1,544	0	0	0	7	1	12	6	0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT										
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
TOTAL										
Disbursements	290	229	162	105	62	24	13	3	1	0
Principal	714	696	732	827	816	811	641	613	704	665
Interest	502	480	472	512	470	430	391	360	329	296
Official creditors										
Disbursements	287	228	162	105	62	24	13	3	1	0
Principal	544	526	562	657	647	644	474	446	393	354
Interest	346	327	322	365	327	289	253	225	199	177
Bilateral creditors										
Disbursements	86	52	33	18	10	4	4	2	1	0
Principal	266	269	339	430	427	430	278	262	232	203
Interest	198	192	201	257	232	208	186	171	155	143
Multilateral creditors										
Disbursements	201	176	129	86	52	20	10	1	0	0
Principal	278	257	223	228	221	214	196	184	160	151
Interest	149	135	121	108	95	81	67	55	44	34
Private creditors										
Disbursements	3	1	0	0	0	0	0	0	0	0
Principal	171	171	170	170	169	168	167	167	311	311
Interest	156	153	150	147	144	141	138	135	130	119
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	3	1	0	0	0	0	0	0	0	0
Principal	171	171	170	170	169	168	167	167	311	311
Interest	156	153	150	147	144	141	138	135	130	119