

## GUINEA

(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>1,134</b>	<b>2,476</b>	<b>2,634</b>	<b>2,848</b>	<b>3,110</b>	<b>3,242</b>	<b>3,240</b>	<b>3,519</b>	<b>3,546</b>
<b>Long-term debt (LDOD)</b>	<b>320</b>	<b>1,019</b>	<b>2,253</b>	<b>2,450</b>	<b>2,659</b>	<b>2,886</b>	<b>2,987</b>	<b>2,981</b>	<b>3,009</b>	<b>3,126</b>
Public and publicly guaranteed	320	1,019	2,253	2,450	2,659	2,886	2,987	2,981	3,009	3,126
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
<b>Use of IMF credit</b>	<b>3</b>	<b>35</b>	<b>52</b>	<b>64</b>	<b>60</b>	<b>71</b>	<b>94</b>	<b>82</b>	<b>99</b>	<b>127</b>
<b>Short-term debt</b>	..	<b>80</b>	<b>172</b>	<b>120</b>	<b>128</b>	<b>152</b>	<b>161</b>	<b>177</b>	<b>411</b>	<b>293</b>
of which interest arrears on LDOD	..	29	55	46	68	100	82	103	98	99
Official creditors	..	23	49	40	58	90	71	91	88	96
Private creditors	..	5	6	5	9	10	11	11	10	4
Memo: principal arrears on LDOD	..	105	190	208	342	460	371	434	471	467
Official creditors	..	89	164	180	290	401	314	368	407	452
Private creditors	..	15	26	28	52	59	58	66	64	15
Memo: export credits	..	0	352	253	157	176	190	182	145	148
<b>TOTAL DEBT FLOWS</b>										
<b>Disbursements</b>	<b>98</b>	<b>129</b>	<b>196</b>	<b>210</b>	<b>286</b>	<b>182</b>	<b>200</b>	<b>143</b>	<b>265</b>	<b>180</b>
Long-term debt	94	121	196	198	286	169	169	143	232	148
IMF purchases	4	8	0	12	0	12	31	0	33	32
<b>Principal repayments</b>	<b>11</b>	<b>76</b>	<b>110</b>	<b>50</b>	<b>44</b>	<b>54</b>	<b>129</b>	<b>67</b>	<b>100</b>	<b>104</b>
Long-term debt	11	75	96	49	41	48	121	58	90	94
IMF repurchases	0	1	14	1	3	6	9	8	10	9
<b>Net flows on debt</b>	<b>87</b>	<b>23</b>	<b>86</b>	<b>143</b>	<b>228</b>	<b>120</b>	<b>98</b>	<b>72</b>	<b>403</b>	<b>-43</b>
of which short-term debt	..	-31	0	-17	-14	-9	27	-4	238	-120
<b>Interest payments (INT)</b>	..	<b>33</b>	<b>59</b>	<b>37</b>	<b>40</b>	<b>43</b>	<b>49</b>	<b>47</b>	<b>55</b>	<b>55</b>
Long-term debt	4	23	53	33	37	40	44	43	45	43
IMF charges	0	1	2	0	0	0	0	0	1	1
Short-term debt	..	9	4	4	3	3	5	3	10	12
<b>Net transfers on debt</b>	..	<b>-11</b>	<b>27</b>	<b>106</b>	<b>188</b>	<b>76</b>	<b>49</b>	<b>25</b>	<b>348</b>	<b>-99</b>
<b>Total debt service paid (TDS)</b>	..	<b>109</b>	<b>169</b>	<b>87</b>	<b>84</b>	<b>97</b>	<b>178</b>	<b>114</b>	<b>155</b>	<b>159</b>
Long-term debt	15	98	149	82	78	88	164	101	134	138
IMF repurchases and charges	0	2	16	1	4	6	9	9	11	10
Short-term debt (interest only)	..	9	4	4	3	3	5	3	10	12
<b>2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)</b>										
<b>NET RESOURCE FLOWS</b>	<b>85</b>	<b>106</b>	<b>212</b>	<b>390</b>	<b>414</b>	<b>285</b>	<b>285</b>	<b>258</b>	<b>268</b>	<b>227</b>
Net flow of long-term debt (ex. IMF)	83	47	100	149	245	122	49	85	143	54
Foreign direct investment (net)	0	34	18	20	3	1	1	24	1	1
Portfolio equity flows	0	0	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	2	25	94	222	166	162	235	150	125	172
Memo: technical coop. grants	4	19	63	76	82	65	72	68	49	49
official net resource flows	79	26	212	378	408	293	299	217	288	237
private net resource flows	6	80	-1	12	6	-9	-14	41	-19	-9
<b>NET TRANSFERS</b>	<b>80</b>	<b>43</b>	<b>98</b>	<b>298</b>	<b>351</b>	<b>204</b>	<b>231</b>	<b>200</b>	<b>208</b>	<b>171</b>
Interest on long-term debt	4	23	53	33	37	40	44	43	45	43
Profit remittances on FDI	0	40	61	60	26	40	10	15	16	13
Memo: official net transfers	76	5	165	346	372	254	256	174	246	194
private net transfers	5	38	-68	-48	-21	-50	-25	25	-38	-22
<b>3. MAJOR ECONOMIC AGGREGATES</b>										
Gross national product (GNP)	..	..	2,600	3,139	3,159	3,321	3,502	3,867	3,808	3,476
Exports of goods & services (XGS)	..	..	841	685	757	676	714	775	749	817
of which workers remittances	..	..	..	..	..	0	1	1	1	4
Imports of goods & services (MGS)	..	..	1,115	1,080	1,010	1,131	1,109	1,053	955	1,052
International reserves (RES)	..	..	..	87	132	88	87	87	122	..
Current account balance	..	..	-203	-263	-57	-248	-216	-177	-91	-119
<b>4. DEBT INDICATORS</b>										
EDT / XGS (%)	..	..	294.4	384.6	376.2	460.3	454.3	418.4	469.6	434.0
EDT / GNP (%)	..	..	95.2	83.9	90.2	93.6	92.6	83.8	92.4	102.0
TDS / XGS (%)	..	..	20.0	12.7	11.1	14.3	25.0	14.7	20.7	19.5
INT / XGS (%)	..	..	7.0	5.3	5.3	6.4	6.8	6.1	7.3	6.8
INT / GNP (%)	..	..	2.3	1.2	1.3	1.3	1.4	1.2	1.4	1.6
RES / EDT (%)	..	..	..	3.3	4.6	2.8	2.7	2.7	3.5	..
RES / MGS (months)	..	..	..	1.0	1.6	0.9	0.9	1.0	1.5	..
Short-term / EDT (%)	..	7.0	7.0	4.6	4.5	4.9	5.0	5.5	11.7	8.3
Concessional / EDT (%)	..	59.8	67.7	75.1	75.7	74.9	75.8	74.9	70.5	74.7
Multilateral / EDT (%)	..	11.5	27.4	34.7	39.3	41.9	45.1	45.9	44.2	47.6

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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>320</b>	<b>1,019</b>	<b>2,253</b>	<b>2,450</b>	<b>2,659</b>	<b>2,886</b>	<b>2,987</b>	<b>2,981</b>	<b>3,009</b>	<b>3,126</b>
<b>Public and publicly guaranteed</b>	<b>320</b>	<b>1,019</b>	<b>2,253</b>	<b>2,450</b>	<b>2,659</b>	<b>2,886</b>	<b>2,987</b>	<b>2,981</b>	<b>3,009</b>	<b>3,126</b>
Official creditors	279	860	2,145	2,359	2,555	2,789	2,905	2,883	2,933	3,097
Multilateral	20	130	678	913	1,118	1,304	1,460	1,486	1,555	1,689
Concessional	0	63	602	799	967	1,103	1,216	1,221	1,299	1,449
Bilateral	259	731	1,467	1,446	1,437	1,485	1,444	1,397	1,378	1,408
Concessional	246	615	1,073	1,179	1,191	1,225	1,241	1,205	1,181	1,200
Private creditors	40	159	108	91	104	98	82	98	76	30
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	9	24	24	23	24	25	24	12	0
Other private	40	150	84	68	81	74	57	74	63	30
<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>	<b>0</b>	<b>0</b>
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
<b>Memo:</b>										
IBRD	20	55	28	0	0	0	0	0	0	0
IDA	0	32	392	548	681	773	847	863	922	1,016
<b>DISBURSEMENTS</b>	<b>94</b>	<b>121</b>	<b>196</b>	<b>198</b>	<b>286</b>	<b>169</b>	<b>169</b>	<b>143</b>	<b>232</b>	<b>148</b>
<b>Public and publicly guaranteed</b>	<b>94</b>	<b>121</b>	<b>196</b>	<b>198</b>	<b>286</b>	<b>169</b>	<b>169</b>	<b>143</b>	<b>232</b>	<b>148</b>
Official creditors	83	64	196	198	275	169	169	126	212	142
Multilateral	15	34	90	160	237	139	161	111	194	135
Concessional	0	31	85	118	190	95	115	69	160	115
Bilateral	68	30	106	38	38	30	8	15	18	7
Concessional	57	24	105	38	38	30	8	14	13	3
Private creditors	10	57	0	0	11	0	0	17	20	7
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	4	0	0	0	0	0	0	0	0
Other private	10	53	0	0	11	0	0	17	20	7
<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>	<b>0</b>	<b>0</b>
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
<b>Memo:</b>										
IBRD	15	0	0	0	0	0	0	0	0	0
IDA	0	10	52	88	134	63	59	47	109	66
<b>PRINCIPAL REPAYMENTS</b>	<b>11</b>	<b>75</b>	<b>96</b>	<b>49</b>	<b>41</b>	<b>48</b>	<b>121</b>	<b>58</b>	<b>90</b>	<b>94</b>
<b>Public and publicly guaranteed</b>	<b>11</b>	<b>75</b>	<b>96</b>	<b>49</b>	<b>41</b>	<b>48</b>	<b>121</b>	<b>58</b>	<b>90</b>	<b>94</b>
Official creditors	6	63	77	41	33	38	106	58	49	77
Multilateral	0	14	21	29	14	15	35	35	33	61
Concessional	0	0	6	7	8	8	26	26	15	15
Bilateral	6	50	56	13	19	23	71	23	16	16
Concessional	6	44	48	11	8	18	60	18	14	16
Private creditors	5	11	19	8	8	9	15	0	40	17
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	7	0	0	0	0	0	11	17
Other private	5	11	11	8	8	9	15	0	30	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>	<b>0</b>	<b>0</b>
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
<b>Memo:</b>										
IBRD	0	3	12	15	0	0	0	0	0	0
IDA	0	0	1	1	1	2	2	4	4	5
<b>NET FLOWS ON DEBT</b>	<b>83</b>	<b>47</b>	<b>100</b>	<b>149</b>	<b>245</b>	<b>122</b>	<b>49</b>	<b>85</b>	<b>143</b>	<b>54</b>
<b>Public and publicly guaranteed</b>	<b>83</b>	<b>47</b>	<b>100</b>	<b>149</b>	<b>245</b>	<b>122</b>	<b>49</b>	<b>85</b>	<b>143</b>	<b>54</b>
Official creditors	77	1	119	157	242	131	64	68	163	64
Multilateral	15	20	68	131	223	124	126	76	160	74
Concessional	0	31	80	111	182	87	89	44	145	100
Bilateral	62	-19	51	26	19	7	-63	-8	3	-10
Concessional	51	-19	57	26	30	12	-52	-4	-1	-12
Private creditors	6	46	-19	-8	3	-9	-15	17	-20	-10
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	4	-7	0	0	0	0	0	-11	-17
Other private	6	43	-11	-8	3	-9	-15	17	-10	7
<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>	<b>0</b>	<b>0</b>
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
<b>Memo:</b>										
IBRD	15	-3	-12	-15	0	0	0	0	0	0
IDA	0	10	51	87	132	61	57	43	105	61

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	1970	1980	1990	1992	1993	1994	1995	1996	1997	1998
<b>INTEREST PAYMENTS (LINT)</b>	<b>4</b>	<b>23</b>	<b>53</b>	<b>33</b>	<b>37</b>	<b>40</b>	<b>44</b>	<b>43</b>	<b>45</b>	<b>43</b>
<b>Public and publicly guaranteed</b>	<b>4</b>	<b>23</b>	<b>53</b>	<b>33</b>	<b>37</b>	<b>40</b>	<b>44</b>	<b>43</b>	<b>45</b>	<b>43</b>
Official creditors	3	21	47	33	36	39	43	43	42	43
Multilateral	1	8	12	17	15	16	15	24	24	25
Concessional	0	0	5	9	9	10	9	11	11	11
Bilateral	2	13	35	16	22	23	28	19	17	18
Concessional	2	12	23	11	15	17	20	11	12	13
Private creditors	1	2	6	0	1	2	1	0	3	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	6	0	0	0	0	0	2	0
Other private	1	2	1	0	1	2	1	0	1	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>	<b>0</b>	<b>0</b>
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
<b>Memo:</b>										
IBRD	1	6	2	1	0	0	0	0	0	0
IDA	0	0	2	4	4	6	6	7	6	6
<b>NET TRANSFERS ON DEBT</b>	<b>79</b>	<b>24</b>	<b>47</b>	<b>116</b>	<b>208</b>	<b>81</b>	<b>5</b>	<b>41</b>	<b>98</b>	<b>11</b>
<b>Public and publicly guaranteed</b>	<b>79</b>	<b>24</b>	<b>47</b>	<b>116</b>	<b>208</b>	<b>81</b>	<b>5</b>	<b>41</b>	<b>98</b>	<b>11</b>
Official creditors	74	-20	72	124	206	92	21	25	121	21
Multilateral	14	12	57	115	209	108	111	52	136	49
Concessional	0	31	74	102	173	78	80	33	134	89
Bilateral	60	-32	15	10	-3	-16	-91	-27	-15	-28
Concessional	49	-31	34	16	15	-6	-72	-15	-13	-25
Private creditors	5	44	-25	-8	2	-11	-16	16	-23	-10
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	3	-13	0	0	0	0	0	-13	-17
Other private	5	40	-12	-8	2	-11	-16	16	-11	7
<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>	<b>0</b>	<b>0</b>
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
<b>Memo:</b>										
IBRD	14	-9	-14	-15	0	0	0	0	0	0
IDA	0	10	49	83	128	55	51	36	99	55
<b>DEBT SERVICE (LTDS)</b>	<b>15</b>	<b>98</b>	<b>149</b>	<b>82</b>	<b>78</b>	<b>88</b>	<b>164</b>	<b>101</b>	<b>134</b>	<b>138</b>
<b>Public and publicly guaranteed</b>	<b>15</b>	<b>98</b>	<b>149</b>	<b>82</b>	<b>78</b>	<b>88</b>	<b>164</b>	<b>101</b>	<b>134</b>	<b>138</b>
Official creditors	9	84	124	74	69	77	149	101	91	120
Multilateral	1	22	33	45	28	31	50	59	58	86
Concessional	0	0	11	16	17	18	35	36	26	26
Bilateral	8	63	91	29	41	46	99	42	33	35
Concessional	8	55	71	22	22	35	80	29	26	29
Private creditors	6	14	25	8	9	11	16	0	44	17
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	1	13	0	0	0	0	0	13	17
Other private	6	13	12	8	9	11	16	0	31	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>	<b>0</b>	<b>0</b>
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
<b>Memo:</b>										
IBRD	1	9	14	15	0	0	0	0	0	0
IDA	0	0	3	5	6	8	8	11	10	11
<b>UNDISBURSED DEBT</b>	<b>196</b>	<b>527</b>	<b>1,184</b>	<b>1,000</b>	<b>753</b>	<b>621</b>	<b>680</b>	<b>632</b>	<b>474</b>	<b>356</b>
Official creditors	173	412	1,184	1,000	753	621	637	605	468	356
Private creditors	24	115	0	0	0	0	44	27	7	0
<b>Memorandum items</b>										
Concessional LDOD	246	678	1,675	1,977	2,157	2,329	2,457	2,425	2,479	2,649
Variable rate LDOD	0	3	173	98	93	100	34	30	18	5
Public sector LDOD	320	1,019	2,253	2,450	2,659	2,886	2,987	2,981	3,009	3,126
Private sector LDOD	0	0	0	0	0	0	0	0	0	0

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

Deutsche mark	7.1	5.1	1.3	1.0	0.8	0.8	0.8	0.7	0.6	0.6
French franc	5.1	11.3	14.9	13.8	11.9	11.8	9.6	8.9	8.3	8.1
Japanese yen	0.0	0.1	2.2	2.3	2.9	3.8	3.5	3.2	2.6	2.7
Pound sterling	4.0	4.1	1.8	1.2	1.0	1.0	0.9	0.9	0.9	0.8
Swiss franc	0.0	0.8	0.6	0.5	0.4	0.5	0.3	0.3	0.3	0.3
U.S.dollars	16.0	28.2	33.1	39.7	42.7	43.5	48.5	49.3	51.5	53.2
Multiple currency	6.4	5.5	7.6	7.3	7.5	7.9	8.0	7.9	7.4	7.6
Special drawing rights	0.0	0.0	0.6	0.9	1.0	1.0	1.1	1.1	1.2	1.5
All other currencies	61.4	44.9	37.9	33.3	31.8	29.7	27.3	27.7	27.2	25.2

