

## GUYANA

(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>811</b>	<b>1,945</b>	<b>1,897</b>	<b>1,954</b>	<b>2,038</b>	<b>2,105</b>	<b>1,631</b>	<b>1,611</b>	<b>1,653</b>
<b>Long-term debt (LDOD)</b>	<b>83</b>	<b>607</b>	<b>1,757</b>	<b>1,673</b>	<b>1,732</b>	<b>1,787</b>	<b>1,782</b>	<b>1,370</b>	<b>1,345</b>	<b>1,369</b>
Public and publicly guaranteed	83	607	1,757	1,673	1,732	1,787	1,782	1,370	1,345	1,369
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
<b>Use of IMF credit</b>	<b>0</b>	<b>86</b>	<b>113</b>	<b>168</b>	<b>177</b>	<b>179</b>	<b>172</b>	<b>168</b>	<b>157</b>	<b>154</b>
<b>Short-term debt</b>	..	<b>118</b>	<b>75</b>	<b>56</b>	<b>46</b>	<b>72</b>	<b>151</b>	<b>92</b>	<b>108</b>	<b>129</b>
of which interest arrears on LDOD	..	8	63	52	37	63	135	75	92	83
Official creditors	..	5	40	40	23	49	115	55	71	69
Private creditors	..	3	23	12	14	14	19	20	22	14
Memo: principal arrears on LDOD	..	37	169	76	79	85	99	97	89	82
Official creditors	..	34	89	64	66	70	85	82	76	70
Private creditors	..	3	80	12	13	15	14	16	13	12
Memo: export credits	..	0	257	237	248	204	189	138	211	110
<b>TOTAL DEBT FLOWS</b>										
<b>Disbursements</b>	<b>14</b>	<b>169</b>	<b>264</b>	<b>84</b>	<b>81</b>	<b>47</b>	<b>59</b>	<b>109</b>	<b>90</b>	<b>70</b>
Long-term debt	14	115	160	59	69	34	45	83	65	57
IMF purchases	0	55	104	25	12	13	14	26	25	12
<b>Principal repayments</b>	<b>2</b>	<b>58</b>	<b>175</b>	<b>53</b>	<b>51</b>	<b>61</b>	<b>74</b>	<b>73</b>	<b>78</b>	<b>73</b>
Long-term debt	2	43	69	53	47	39	51	49	52	52
IMF repurchases	0	16	107	0	3	22	24	24	26	22
<b>Net flows on debt</b>	<b>12</b>	<b>155</b>	<b>256</b>	<b>33</b>	<b>36</b>	<b>-14</b>	<b>-8</b>	<b>38</b>	<b>11</b>	<b>27</b>
of which short-term debt	..	44	167	2	5	0	7	1	-1	31
<b>Interest payments (INT)</b>	..	<b>31</b>	<b>120</b>	<b>49</b>	<b>42</b>	<b>37</b>	<b>35</b>	<b>32</b>	<b>56</b>	<b>63</b>
Long-term debt	3	27	73	43	36	32	31	29	54	60
IMF charges	0	4	40	6	5	4	3	2	1	1
Short-term debt	..	1	7	0	0	1	1	1	1	2
<b>Net transfers on debt</b>	..	<b>124</b>	<b>135</b>	<b>-16</b>	<b>-6</b>	<b>-51</b>	<b>-43</b>	<b>6</b>	<b>-45</b>	<b>-36</b>
<b>Total debt service paid (TDS)</b>	..	<b>89</b>	<b>295</b>	<b>102</b>	<b>92</b>	<b>97</b>	<b>109</b>	<b>105</b>	<b>133</b>	<b>136</b>
Long-term debt	6	69	142	96	83	71	82	78	106	112
IMF repurchases and charges	0	19	146	6	9	26	27	25	27	22
Short-term debt (interest only)	..	1	7	0	0	1	1	1	1	2
<b>2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)</b>										
<b>NET RESOURCE FLOWS</b>	<b>22</b>	<b>77</b>	<b>165</b>	<b>195</b>	<b>152</b>	<b>134</b>	<b>90</b>	<b>152</b>	<b>298</b>	<b>205</b>
Net flow of long-term debt (ex. IMF)	12	72	91	6	22	-5	-5	35	13	6
Foreign direct investment (net)	9	1	0	147	70	107	74	81	90	95
Portfolio equity flows	0	0	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	2	4	74	42	61	32	21	36	196	105
Memo: technical coop. grants	3	8	9	11	10	12	16	17	14	7
official net resource flows	14	70	181	67	90	31	26	70	214	114
private net resource flows	8	6	-16	128	62	103	64	83	85	91
<b>NET TRANSFERS</b>	<b>5</b>	<b>50</b>	<b>92</b>	<b>151</b>	<b>116</b>	<b>102</b>	<b>59</b>	<b>123</b>	<b>245</b>	<b>145</b>
Interest on long-term debt	3	27	73	43	36	32	31	29	54	60
Profit remittances on FDI	14	0	0	0	0	0	0	0	0	0
Memo: official net transfers	12	59	117	25	55	2	-4	43	161	56
private net transfers	-7	-9	-26	126	61	100	63	80	84	89
<b>3. MAJOR ECONOMIC AGGREGATES</b>										
Gross national product (GNP)	247	561	275	261	366	460	545	648	675	665
Exports of goods & services (XGS)	..	411	..	492	536	593	641	723	751	700
of which workers remittances	..	0	..	..	..	..	..	..	..	..
Imports of goods & services (MGS)	..	538	..	684	739	780	838	885	959	899
International reserves (RES)	20	13	29	188	247	247	269	330	316	277
Current account balance	..	-129	..	-139	-140	-125	-135	..	..	..
<b>4. DEBT INDICATORS</b>										
EDT / XGS (%)	..	197.4	..	385.1	364.7	343.8	328.2	225.7	214.3	236.3
EDT / GNP (%)	..	144.4	707.1	725.9	533.2	443.1	385.9	251.7	238.5	248.6
TDS / XGS (%)	..	21.6	..	20.7	17.2	16.4	17.0	14.5	17.7	19.5
INT / XGS (%)	..	7.5	..	10.0	7.7	6.2	5.4	4.4	7.4	9.0
INT / GNP (%)	..	5.5	43.7	18.8	11.3	7.9	6.4	4.9	8.3	9.5
RES / EDT (%)	..	1.6	1.5	9.9	12.7	12.1	12.8	20.2	19.6	16.7
RES / MGS (months)	..	0.3	..	3.3	4.0	3.8	3.9	4.5	4.0	3.7
Short-term / EDT (%)	..	14.6	3.9	2.9	2.4	3.6	7.2	5.7	6.7	7.8
Concessional / EDT (%)	..	28.3	57.6	59.3	61.3	62.1	61.4	55.0	56.5	57.7
Multilateral / EDT (%)	..	13.9	24.0	28.3	29.4	29.9	30.4	41.0	41.3	42.3

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<b>5. LONG-TERM DEBT</b>										
<b>DEBT OUTSTANDING (LDOD)</b>	<b>83</b>	<b>607</b>	<b>1,757</b>	<b>1,673</b>	<b>1,732</b>	<b>1,787</b>	<b>1,782</b>	<b>1,370</b>	<b>1,345</b>	<b>1,369</b>
<b>Public and publicly guaranteed</b>	<b>83</b>	<b>607</b>	<b>1,757</b>	<b>1,673</b>	<b>1,732</b>	<b>1,787</b>	<b>1,782</b>	<b>1,370</b>	<b>1,345</b>	<b>1,369</b>
Official creditors	66	379	1,610	1,594	1,661	1,716	1,720	1,308	1,289	1,317
Multilateral	1	112	468	536	574	609	639	669	666	700
Concessional	0	69	291	371	418	457	498	554	574	620
Bilateral	66	267	1,142	1,058	1,086	1,107	1,081	639	623	617
Concessional	40	160	831	753	780	809	794	342	335	333
Private creditors	17	228	148	79	71	71	62	63	56	52
Bonds	17	15	0	0	0	0	0	0	0	0
Commercial banks	0	100	80	12	13	15	13	19	14	12
Other private	0	113	68	66	58	57	49	44	42	41
<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	36	59	46	41	39	35	27	19	16
IDA	0	18	93	134	163	182	203	212	218	235
<b>DISBURSEMENTS</b>	<b>14</b>	<b>115</b>	<b>160</b>	<b>59</b>	<b>69</b>	<b>34</b>	<b>45</b>	<b>83</b>	<b>65</b>	<b>57</b>
<b>Public and publicly guaranteed</b>	<b>14</b>	<b>115</b>	<b>160</b>	<b>59</b>	<b>69</b>	<b>34</b>	<b>45</b>	<b>83</b>	<b>65</b>	<b>57</b>
Official creditors	14	84	153	58	69	34	45	74	65	57
Multilateral	1	35	123	42	62	33	41	73	53	50
Concessional	0	29	109	39	56	33	41	73	53	50
Bilateral	13	50	31	16	7	1	4	1	12	8
Concessional	6	21	19	13	1	0	3	1	12	8
Private creditors	0	31	6	1	0	0	0	10	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	21	0	0	0	0	0	9	0	0
Other private	0	9	6	1	0	0	0	1	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>	<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	2	0	0	0	0	0	0	0	0
IDA	0	2	54	4	30	12	18	16	18	9
<b>PRINCIPAL REPAYMENTS</b>	<b>2</b>	<b>43</b>	<b>69</b>	<b>53</b>	<b>47</b>	<b>39</b>	<b>51</b>	<b>49</b>	<b>52</b>	<b>52</b>
<b>Public and publicly guaranteed</b>	<b>2</b>	<b>43</b>	<b>69</b>	<b>53</b>	<b>47</b>	<b>39</b>	<b>51</b>	<b>49</b>	<b>52</b>	<b>52</b>
Official creditors	1	18	46	34	40	35	40	41	47	48
Multilateral	0	1	42	20	23	22	24	23	28	32
Concessional	0	0	6	8	6	6	6	7	13	17
Bilateral	1	17	4	14	17	13	16	18	19	16
Concessional	1	9	0	0	6	3	5	10	14	11
Private creditors	1	25	22	19	7	4	10	8	5	4
Bonds	0	0	1	0	0	0	0	0	0	0
Commercial banks	1	11	8	10	0	0	2	3	4	3
Other private	0	14	14	9	7	4	8	5	2	1
<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	1	31	7	6	5	6	5	5	5
IDA	0	0	0	0	1	1	1	1	1	1
<b>NET FLOWS ON DEBT</b>	<b>12</b>	<b>72</b>	<b>91</b>	<b>6</b>	<b>22</b>	<b>-5</b>	<b>-5</b>	<b>35</b>	<b>13</b>	<b>6</b>
<b>Public and publicly guaranteed</b>	<b>12</b>	<b>72</b>	<b>91</b>	<b>6</b>	<b>22</b>	<b>-5</b>	<b>-5</b>	<b>35</b>	<b>13</b>	<b>6</b>
Official creditors	13	66	107	25	29	-1	5	33	18	10
Multilateral	1	34	80	22	39	11	17	50	25	18
Concessional	0	29	103	31	50	27	34	67	40	33
Bilateral	12	33	27	2	-10	-12	-12	-17	-7	-8
Concessional	5	12	19	13	-6	-3	-2	-9	-2	-3
Private creditors	-1	6	-16	-19	-7	-4	-10	2	-5	-4
Bonds	0	0	-1	0	0	0	0	0	0	0
Commercial banks	-1	10	-8	-10	0	0	-2	6	-4	-3
Other private	0	-4	-8	-9	-7	-4	-8	-5	-2	-1
<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	1	-31	-7	-6	-5	-6	-5	-5	-5
IDA	0	2	54	4	29	12	17	16	17	9

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	1970	1980	1990	1992	1993	1994	1995	1996	1997	1998
<b>INTEREST PAYMENTS (LINT)</b>	<b>3</b>	<b>27</b>	<b>73</b>	<b>43</b>	<b>36</b>	<b>32</b>	<b>31</b>	<b>29</b>	<b>54</b>	<b>60</b>
<b>Public and publicly guaranteed</b>	<b>3</b>	<b>27</b>	<b>73</b>	<b>43</b>	<b>36</b>	<b>32</b>	<b>31</b>	<b>29</b>	<b>54</b>	<b>60</b>
Official creditors	3	11	64	42	35	29	30	27	53	59
Multilateral	0	4	58	19	19	18	18	16	17	23
Concessional	0	1	8	6	6	6	6	6	9	17
Bilateral	3	7	6	23	17	11	12	11	36	36
Concessional	1	4	3	14	12	8	8	9	13	19
Private creditors	1	15	9	2	1	3	2	3	1	2
Bonds	1	1	0	0	0	0	0	0	0	0
Commercial banks	0	9	5	0	0	0	1	1	1	1
Other private	0	5	4	2	1	3	1	2	0	1
<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	31	4	4	3	3	3	2	1
IDA	0	0	0	1	1	1	1	2	2	2
<b>NET TRANSFERS ON DEBT</b>	<b>8</b>	<b>45</b>	<b>18</b>	<b>-37</b>	<b>-14</b>	<b>-37</b>	<b>-37</b>	<b>5</b>	<b>-41</b>	<b>-55</b>
<b>Public and publicly guaranteed</b>	<b>8</b>	<b>45</b>	<b>18</b>	<b>-37</b>	<b>-14</b>	<b>-37</b>	<b>-37</b>	<b>5</b>	<b>-41</b>	<b>-55</b>
Official creditors	10	55	43	-17	-6	-30	-25	6	-35	-49
Multilateral	1	30	23	3	20	-7	-1	34	9	-5
Concessional	0	28	95	26	44	21	28	60	31	17
Bilateral	9	25	20	-20	-26	-23	-24	-28	-43	-44
Concessional	4	8	17	-2	-18	-11	-11	-18	-14	-22
Private creditors	-2	-9	-26	-20	-8	-7	-12	-1	-6	-6
Bonds	-1	-1	-1	0	0	0	0	0	0	0
Commercial banks	-1	1	-12	-10	0	0	-3	5	-4	-3
Other private	0	-10	-12	-10	-8	-7	-9	-6	-2	-2
<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	-2	-62	-11	-10	-9	-9	-8	-7	-6
IDA	0	2	54	3	28	11	16	14	16	7
<b>DEBT SERVICE (LTDS)</b>	<b>6</b>	<b>69</b>	<b>142</b>	<b>96</b>	<b>83</b>	<b>71</b>	<b>82</b>	<b>78</b>	<b>106</b>	<b>112</b>
<b>Public and publicly guaranteed</b>	<b>6</b>	<b>69</b>	<b>142</b>	<b>96</b>	<b>83</b>	<b>71</b>	<b>82</b>	<b>78</b>	<b>106</b>	<b>112</b>
Official creditors	4	29	110	75	75	64	70	68	100	106
Multilateral	0	5	100	39	42	40	42	39	44	55
Concessional	0	1	14	13	12	12	13	13	21	33
Bilateral	4	24	11	36	34	24	28	29	56	52
Concessional	2	13	3	14	19	11	14	18	26	30
Private creditors	2	40	32	21	8	7	12	11	6	6
Bonds	1	1	1	0	0	0	0	0	0	0
Commercial banks	1	20	12	10	0	0	3	4	4	3
Other private	0	19	18	11	8	7	9	7	2	2
<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	4	62	11	10	9	9	8	7	6
IDA	0	0	1	1	2	2	2	2	2	2
<b>UNDISBURSED DEBT</b>	<b>53</b>	<b>223</b>	<b>272</b>	<b>232</b>	<b>242</b>	<b>274</b>	<b>255</b>	<b>272</b>	<b>269</b>	<b>277</b>
Official creditors	53	207	268	232	242	274	246	272	269	277
Private creditors	0	16	4	0	0	0	9	0	0	0
<b>Memorandum items</b>										
Concessional LDOD	40	230	1,121	1,124	1,198	1,266	1,292	896	909	953
Variable rate LDOD	0	124	235	177	181	215	195	75	70	69
Public sector LDOD	83	607	1,757	1,673	1,732	1,787	1,782	1,370	1,345	1,369
Private sector LDOD	0	0	0	0	0	0	0	0	0	0

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

Deutsche mark	0.0	0.9	2.2	2.5	2.3	2.6	2.5	1.9	1.5	1.4
French franc	0.0	0.1	0.0	0.1	0.1	0.1	0.1	0.1	0.0	0.1
Japanese yen	0.0	0.0	0.3	0.2	0.2	0.2	0.2	0.2	0.1	0.0
Pound sterling	68.9	21.7	10.5	9.4	9.1	9.7	9.3	9.2	9.0	8.9
Swiss franc	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.0	0.0	0.0
U.S.dollars	24.7	58.3	67.7	65.0	65.6	64.5	64.5	59.5	61.5	62.6
Multiple currency	0.4	10.1	14.9	16.3	16.1	16.1	16.2	22.1	21.1	20.4
Special drawing rights	0.0	0.0	0.1	0.2	0.2	0.2	0.2	0.3	0.3	0.3
All other currencies	6.0	8.9	4.2	6.2	6.3	6.5	6.9	6.7	6.5	6.3

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<b>7. DEBT RESTRUCTURINGS</b>										
Total amount rescheduled	..	..	474	41	53	49	1	277	0	0
Debt stock rescheduled	..	..	320	1	0	0	0	0	0	0
Principal rescheduled	..	..	89	16	1	14	1	239	0	0
Official	..	..	89	7	1	14	0	239	0	0
Private	..	..	0	9	0	0	0	0	0	0
Interest rescheduled	..	..	38	16	51	16	0	38	0	0
Official	..	..	38	16	51	16	0	38	0	0
Private	..	..	0	0	0	0	0	0	0	0
Debt forgiven	..	..	31	24	7	11	0	459	2	0
Memo: interest forgiven	..	..	1	0	2	3	0	4	0	0
Debt stock reduction	..	..	0	76	0	0	0	0	0	0
of which debt buyback	..	..	0	10	0	0	0	0	0	0
<b>8. DEBT STOCK-FLOW RECONCILIATION</b>										
Total change in debt stocks	..	..	313	-63	58	84	67	-474	-20	42
Net flows on debt	12	155	256	33	36	-14	-8	38	11	27
Net change in interest arrears	..	..	-37	3	-15	26	71	-60	18	-10
Interest capitalized	..	..	38	16	51	16	0	38	0	0
Debt forgiveness or reduction	..	..	-31	-90	-7	-11	0	-459	-2	0
Cross-currency valuation	..	..	47	-45	-13	24	9	1	-18	6
Residual	..	..	41	19	5	42	-5	-31	-29	19
<b>9. AVERAGE TERMS OF NEW COMMITMENTS</b>										
<b>ALL CREDITORS</b>										
Interest (%)	6.0	10.5	1.3	1.7	1.5	1.6	3.0	1.6	1.6	1.4
Maturity (years)	25.3	8.1	39.7	37.4	34.3	39.7	37.1	37.3	39.0	38.8
Grace period (years)	9.7	2.4	9.9	9.9	9.8	10.5	9.9	10.0	9.9	10.4
Grant element (%)	32.4	2.9	74.9	70.5	71.0	73.0	60.5	70.8	72.7	74.1
<b>Official creditors</b>										
Interest (%)	6.0	9.2	1.3	1.7	1.5	1.6	1.5	1.6	1.6	1.4
Maturity (years)	25.3	9.5	39.7	37.6	34.3	39.7	38.7	37.5	39.0	38.8
Grace period (years)	9.7	3.2	9.9	9.9	9.8	10.5	10.4	10.1	9.9	10.4
Grant element (%)	32.4	11.2	74.9	71.0	71.0	73.0	73.3	71.2	72.7	74.1
<b>Private creditors</b>										
Interest (%)	0.0	12.3	0.0	8.0	0.0	0.0	8.8	7.4	0.0	0.0
Maturity (years)	0.0	6.2	0.0	13.9	0.0	0.0	31.0	3.8	0.0	0.0
Grace period (years)	0.0	1.3	0.0	13.9	0.0	0.0	8.0	0.3	0.0	0.0
Grant element (%)	0.0	-8.9	0.0	14.7	0.0	0.0	9.6	3.9	0.0	0.0
<b>Memorandum items</b>										
Commitments	20	96	281	83	98	64	45	106	83	55
Official creditors	20	56	281	82	98	64	36	105	83	55
Private creditors	0	39	0	1	0	0	9	1	0	0
<b>10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT</b>										
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
<b>TOTAL</b>										
Disbursements	95	67	49	33	16	9	5	1	1	0
Principal	37	52	54	55	61	62	63	82	59	57
Interest	45	45	44	42	40	38	36	33	31	29
<b>Official creditors</b>										
Disbursements	95	67	49	33	16	9	5	1	1	0
Principal	35	50	54	55	60	61	62	55	58	56
Interest	43	42	42	40	38	36	34	32	31	29
<b>Bilateral creditors</b>										
Disbursements	1	1	1	0	0	0	0	0	0	0
Principal	18	30	28	29	32	33	33	26	27	27
Interest	30	29	27	26	25	23	22	20	19	18
<b>Multilateral creditors</b>										
Disbursements	94	66	49	33	16	9	5	1	1	0
Principal	17	20	27	26	28	29	28	29	31	29
Interest	13	14	14	14	13	13	12	12	12	11
<b>Private creditors</b>										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	2	2	0	0	1	1	1	27	0	0
Interest	2	2	2	2	2	2	2	1	1	1
<b>Commercial banks</b>										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	1	1	0	0	0	0	0	0	0	0
Interest	1	1	1	1	1	1	1	1	1	1
<b>Other private</b>										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	0	0	0	0	0	0	0	26	0	0
Interest	1	1	1	1	1	1	1	0	0	0