

## HONDURAS

(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>1,473</b>	<b>3,724</b>	<b>3,614</b>	<b>4,077</b>	<b>4,436</b>	<b>4,570</b>	<b>4,533</b>	<b>4,710</b>	<b>5,002</b>
<b>Long-term debt (LDOD)</b>	<b>111</b>	<b>1,168</b>	<b>3,492</b>	<b>3,322</b>	<b>3,740</b>	<b>4,002</b>	<b>4,096</b>	<b>4,062</b>	<b>4,182</b>	<b>4,358</b>
Public and publicly guaranteed	91	976	3,426	3,232	3,651	3,902	3,973	3,846	3,922	3,946
Private nonguaranteed	19	191	66	90	88	100	123	216	259	412
<b>Use of IMF credit</b>	<b>0</b>	<b>33</b>	<b>32</b>	<b>112</b>	<b>118</b>	<b>109</b>	<b>99</b>	<b>58</b>	<b>46</b>	<b>113</b>
<b>Short-term debt</b>	..	<b>272</b>	<b>199</b>	<b>180</b>	<b>219</b>	<b>325</b>	<b>375</b>	<b>414</b>	<b>482</b>	<b>532</b>
of which interest arrears on LDOD	..	0	89	55	92	68	56	55	57	64
Official creditors	..	0	34	30	36	40	26	31	33	35
Private creditors	..	0	55	25	56	28	30	24	25	29
Memo: principal arrears on LDOD	..	3	190	109	167	150	142	130	134	144
Official creditors	..	1	63	54	74	69	53	61	68	63
Private creditors	..	2	128	55	93	81	90	68	66	81
Memo: export credits	..	0	338	431	436	487	466	489	416	451
<b>TOTAL DEBT FLOWS</b>										
<b>Disbursements</b>	<b>45</b>	<b>375</b>	<b>461</b>	<b>489</b>	<b>584</b>	<b>352</b>	<b>379</b>	<b>456</b>	<b>660</b>	<b>488</b>
Long-term debt	39	346	432	408	574	352	349	456	660	423
IMF purchases	6	29	29	81	10	0	0	0	0	64
<b>Principal repayments</b>	<b>6</b>	<b>87</b>	<b>211</b>	<b>203</b>	<b>210</b>	<b>254</b>	<b>336</b>	<b>391</b>	<b>312</b>	<b>297</b>
Long-term debt	6	87	177	203	207	238	293	353	303	295
IMF repurchases	0	0	35	0	3	16	44	38	9	2
<b>Net flows on debt</b>	<b>38</b>	<b>296</b>	<b>133</b>	<b>294</b>	<b>375</b>	<b>228</b>	<b>106</b>	<b>104</b>	<b>414</b>	<b>233</b>
of which short-term debt	..	8	-117	8	2	130	62	39	67	43
<b>Interest payments (INT)</b>	..	<b>120</b>	<b>178</b>	<b>174</b>	<b>151</b>	<b>178</b>	<b>217</b>	<b>173</b>	<b>193</b>	<b>208</b>
Long-term debt	4	83	157	162	140	163	195	152	170	182
IMF charges	0	1	6	6	6	5	5	2	0	0
Short-term debt	..	36	15	6	4	10	18	20	24	26
<b>Net transfers on debt</b>	..	<b>176</b>	<b>-45</b>	<b>120</b>	<b>225</b>	<b>50</b>	<b>-112</b>	<b>-69</b>	<b>221</b>	<b>25</b>
<b>Total debt service paid (TDS)</b>	..	<b>207</b>	<b>389</b>	<b>377</b>	<b>361</b>	<b>433</b>	<b>553</b>	<b>564</b>	<b>505</b>	<b>505</b>
Long-term debt	10	170	333	365	347	402	487	504	473	477
IMF repurchases and charges	0	1	41	6	9	21	48	40	9	2
Short-term debt (interest only)	..	36	15	6	4	10	18	20	24	26
<b>2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)</b>										
<b>NET RESOURCE FLOWS</b>	<b>41</b>	<b>284</b>	<b>511</b>	<b>414</b>	<b>487</b>	<b>231</b>	<b>228</b>	<b>291</b>	<b>555</b>	<b>375</b>
Net flow of long-term debt (ex. IMF)	32	259	256	205	367	114	56	103	356	128
Foreign direct investment (net)	8	6	44	48	27	35	50	91	122	84
Portfolio equity flows	0	0	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	0	20	211	162	93	83	122	97	77	163
Memo: technical coop. grants	6	19	96	83	86	55	85	78	76	66
official net resource flows	27	148	434	383	311	183	153	130	431	182
private net resource flows	14	137	77	31	176	48	75	161	124	193
<b>NET TRANSFERS</b>	<b>17</b>	<b>124</b>	<b>282</b>	<b>179</b>	<b>257</b>	<b>-27</b>	<b>-57</b>	<b>59</b>	<b>299</b>	<b>108</b>
Interest on long-term debt	4	83	157	162	140	163	195	152	170	182
Profit remittances on FDI	20	78	72	74	90	95	90	80	86	85
Memo: official net transfers	25	116	285	240	186	36	-17	-3	300	39
private net transfers	-8	7	-2	-61	72	-63	-40	62	-1	70
<b>3. MAJOR ECONOMIC AGGREGATES</b>										
Gross national product (GNP)	700	2,429	2,773	3,247	3,407	3,238	3,698	3,823	4,504	5,162
Exports of goods & services (XGS)	..	967	1,103	1,163	1,300	1,453	1,787	2,111	2,421	2,697
of which workers remittances	..	0	50	60	60	85	120	128	160	220
Imports of goods & services (MGS)	..	1,306	1,384	1,577	1,713	1,900	2,111	2,546	2,793	3,002
International reserves (RES)	20	159	47	205	106	179	270	257	587	824
Current account balance	..	-317	-51	-258	-309	-343	-201	-335	-272	-158
<b>4. DEBT INDICATORS</b>										
EDT / XGS (%)	..	152.2	337.5	310.9	313.6	305.3	255.7	214.7	194.5	185.5
EDT / GNP (%)	..	60.6	134.3	111.3	119.7	137.0	123.6	118.6	104.6	96.9
TDS / XGS (%)	..	21.4	35.3	32.4	27.7	29.8	31.0	26.7	20.9	18.7
INT / XGS (%)	..	12.4	16.1	15.0	11.6	12.3	12.2	8.2	8.0	7.7
INT / GNP (%)	..	5.0	6.4	5.4	4.4	5.5	5.9	4.5	4.3	4.0
RES / EDT (%)	..	10.8	1.3	5.7	2.6	4.0	5.9	5.7	12.5	16.5
RES / MGS (months)	..	1.5	0.4	1.6	0.7	1.1	1.5	1.2	2.5	3.3
Short-term / EDT (%)	..	18.5	5.4	5.0	5.4	7.3	8.2	9.1	10.2	10.6
Concessional / EDT (%)	..	21.8	37.4	37.5	39.5	42.1	44.1	48.3	48.3	49.1
Multilateral / EDT (%)	..	31.1	42.5	49.8	47.9	46.5	47.1	46.5	49.1	47.6

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<b>5. LONG-TERM DEBT</b>										
<b>DEBT OUTSTANDING (LDOD)</b>	<b>111</b>	<b>1,168</b>	<b>3,492</b>	<b>3,322</b>	<b>3,740</b>	<b>4,002</b>	<b>4,096</b>	<b>4,062</b>	<b>4,182</b>	<b>4,358</b>
<b>Public and publicly guaranteed</b>	<b>91</b>	<b>976</b>	<b>3,426</b>	<b>3,232</b>	<b>3,651</b>	<b>3,902</b>	<b>3,973</b>	<b>3,846</b>	<b>3,922</b>	<b>3,946</b>
Official creditors	88	697	2,982	2,965	3,259	3,533	3,608	3,521	3,681	3,782
Multilateral	63	459	1,581	1,801	1,952	2,062	2,153	2,109	2,312	2,379
Concessional	30	202	536	714	815	921	1,036	1,186	1,295	1,409
Bilateral	24	238	1,401	1,163	1,307	1,470	1,455	1,413	1,368	1,404
Concessional	24	120	857	642	796	947	978	1,005	980	1,048
Private creditors	4	280	443	267	392	369	365	324	242	164
Bonds	0	0	0	0	152	152	139	126	62	0
Commercial banks	0	205	205	105	106	98	115	110	94	92
Other private	4	75	238	163	134	120	111	88	86	72
<b>Private nonguaranteed</b>	<b>19</b>	<b>191</b>	<b>66</b>	<b>90</b>	<b>88</b>	<b>100</b>	<b>123</b>	<b>216</b>	<b>259</b>	<b>412</b>
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	19	191	66	90	88	100	123	216	259	412
<b>Memo:</b>										
IBRD	30	152	558	489	479	469	443	350	275	235
IDA	15	64	77	182	236	307	386	424	496	579
<b>DISBURSEMENTS</b>	<b>39</b>	<b>346</b>	<b>432</b>	<b>408</b>	<b>574</b>	<b>352</b>	<b>349</b>	<b>456</b>	<b>660</b>	<b>423</b>
<b>Public and publicly guaranteed</b>	<b>29</b>	<b>265</b>	<b>425</b>	<b>378</b>	<b>559</b>	<b>320</b>	<b>287</b>	<b>309</b>	<b>553</b>	<b>197</b>
Official creditors	29	151	366	374	379	297	258	306	548	195
Multilateral	21	113	190	291	269	195	209	259	476	141
Concessional	10	37	54	151	120	119	132	182	133	117
Bilateral	7	38	177	83	110	102	49	47	72	54
Concessional	7	12	88	48	92	84	45	46	68	43
Private creditors	0	114	58	4	179	23	29	2	5	3
Bonds	0	0	0	0	152	0	0	0	0	0
Commercial banks	0	59	23	1	17	3	26	2	5	3
Other private	0	55	36	3	10	20	4	0	0	0
<b>Private nonguaranteed</b>	<b>10</b>	<b>81</b>	<b>8</b>	<b>29</b>	<b>16</b>	<b>32</b>	<b>62</b>	<b>147</b>	<b>106</b>	<b>226</b>
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	10	81	8	29	16	32	62	147	106	226
<b>Memo:</b>										
IBRD	10	24	82	3	26	5	7	0	0	0
IDA	2	18	0	60	55	64	78	52	95	64
<b>PRINCIPAL REPAYMENTS</b>	<b>6</b>	<b>87</b>	<b>177</b>	<b>203</b>	<b>207</b>	<b>238</b>	<b>293</b>	<b>353</b>	<b>303</b>	<b>295</b>
<b>Public and publicly guaranteed</b>	<b>3</b>	<b>39</b>	<b>151</b>	<b>189</b>	<b>189</b>	<b>218</b>	<b>254</b>	<b>298</b>	<b>240</b>	<b>222</b>
Official creditors	2	23	143	153	161	197	227	273	194	176
Multilateral	2	20	137	121	118	158	158	239	137	120
Concessional	1	2	16	22	19	24	22	22	20	25
Bilateral	0	2	6	33	44	39	69	34	57	56
Concessional	0	1	2	2	6	11	10	10	14	14
Private creditors	1	16	8	36	28	22	27	25	46	46
Bonds	0	0	0	0	0	0	13	13	30	32
Commercial banks	0	14	4	26	15	12	6	4	3	3
Other private	1	3	4	10	13	10	8	8	13	11
<b>Private nonguaranteed</b>	<b>3</b>	<b>48</b>	<b>25</b>	<b>14</b>	<b>18</b>	<b>20</b>	<b>39</b>	<b>54</b>	<b>63</b>	<b>74</b>
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	3	48	25	14	18	20	39	54	63	74
<b>Memo:</b>										
IBRD	1	4	94	46	46	51	58	59	50	48
IDA	0	0	2	1	1	2	2	2	2	2
<b>NET FLOWS ON DEBT</b>	<b>32</b>	<b>259</b>	<b>256</b>	<b>205</b>	<b>367</b>	<b>114</b>	<b>56</b>	<b>103</b>	<b>356</b>	<b>128</b>
<b>Public and publicly guaranteed</b>	<b>26</b>	<b>226</b>	<b>274</b>	<b>189</b>	<b>369</b>	<b>102</b>	<b>33</b>	<b>11</b>	<b>313</b>	<b>-25</b>
Official creditors	27	128	223	221	218	101	31	33	354	18
Multilateral	20	92	53	171	151	37	51	20	339	21
Concessional	9	35	38	129	101	95	110	160	113	91
Bilateral	7	36	171	50	67	63	-20	13	15	-2
Concessional	7	11	86	46	85	73	35	36	55	29
Private creditors	-1	98	50	-32	151	2	2	-23	-41	-43
Bonds	0	0	0	0	152	0	-13	-13	-30	-32
Commercial banks	0	46	19	-25	2	-9	20	-2	2	0
Other private	-1	52	32	-7	-3	11	-4	-8	-13	-11
<b>Private nonguaranteed</b>	<b>7</b>	<b>33</b>	<b>-18</b>	<b>15</b>	<b>-2</b>	<b>12</b>	<b>23</b>	<b>93</b>	<b>43</b>	<b>153</b>
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	7	33	-18	15	-2	12	23	93	43	153
<b>Memo:</b>										
IBRD	9	20	-12	-43	-20	-46	-51	-59	-50	-48
IDA	2	18	-2	59	54	62	76	50	93	62

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<b>INTEREST PAYMENTS (LINT)</b>	<b>4</b>	<b>83</b>	<b>157</b>	<b>162</b>	<b>140</b>	<b>163</b>	<b>195</b>	<b>152</b>	<b>170</b>	<b>182</b>
<b>Public and publicly guaranteed</b>	<b>3</b>	<b>58</b>	<b>156</b>	<b>160</b>	<b>140</b>	<b>161</b>	<b>190</b>	<b>146</b>	<b>149</b>	<b>159</b>
Official creditors	2	31	150	143	126	147	170	132	131	143
Multilateral	2	24	141	108	97	104	103	98	82	91
Concessional	0	4	11	13	12	14	14	15	16	19
Bilateral	0	7	8	35	29	43	67	35	49	52
Concessional	0	2	1	7	9	13	20	18	22	21
Private creditors	0	27	6	17	14	14	20	14	19	16
Bonds	0	0	0	0	0	5	7	7	8	9
Commercial banks	0	26	5	14	10	3	7	4	4	2
Other private	0	1	1	3	4	6	6	3	7	4
<b>Private nonguaranteed</b>	<b>1</b>	<b>25</b>	<b>1</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>5</b>	<b>6</b>	<b>20</b>	<b>23</b>
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	1	25	1	2	0	2	5	6	20	23
<b>Memo:</b>										
IBRD	1	12	96	43	39	38	38	30	23	20
IDA	0	0	1	1	1	2	3	3	3	4
<b>NET TRANSFERS ON DEBT</b>	<b>29</b>	<b>176</b>	<b>99</b>	<b>43</b>	<b>227</b>	<b>-49</b>	<b>-139</b>	<b>-48</b>	<b>187</b>	<b>-54</b>
<b>Public and publicly guaranteed</b>	<b>23</b>	<b>168</b>	<b>118</b>	<b>29</b>	<b>229</b>	<b>-59</b>	<b>-157</b>	<b>-136</b>	<b>164</b>	<b>-184</b>
Official creditors	25	97	74	78	92	-47	-139	-99	223	-125
Multilateral	18	68	-89	63	54	-67	-52	-77	257	-70
Concessional	9	31	27	116	89	82	96	145	97	73
Bilateral	7	29	162	15	38	20	-87	-22	-34	-54
Concessional	7	9	85	39	76	60	14	18	33	8
Private creditors	-2	71	45	-49	137	-13	-18	-37	-59	-59
Bonds	0	0	0	0	152	-5	-21	-20	-38	-41
Commercial banks	0	20	14	-39	-8	-12	13	-6	-2	-2
Other private	-2	51	31	-10	-7	4	-10	-11	-20	-16
<b>Private nonguaranteed</b>	<b>6</b>	<b>8</b>	<b>-19</b>	<b>14</b>	<b>-2</b>	<b>10</b>	<b>18</b>	<b>87</b>	<b>23</b>	<b>130</b>
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	6	8	-19	14	-2	10	18	87	23	130
<b>Memo:</b>										
IBRD	8	8	-108	-85	-59	-85	-89	-89	-73	-68
IDA	2	17	-4	58	52	60	73	47	90	58
<b>DEBT SERVICE (LTDS)</b>	<b>10</b>	<b>170</b>	<b>333</b>	<b>365</b>	<b>347</b>	<b>402</b>	<b>487</b>	<b>504</b>	<b>473</b>	<b>477</b>
<b>Public and publicly guaranteed</b>	<b>6</b>	<b>97</b>	<b>307</b>	<b>349</b>	<b>329</b>	<b>379</b>	<b>444</b>	<b>444</b>	<b>389</b>	<b>381</b>
Official creditors	4	54	293	296	287	344	397	405	325	319
Multilateral	4	45	278	229	214	262	262	336	219	211
Concessional	1	6	27	35	31	38	36	37	36	44
Bilateral	0	9	15	68	73	82	135	69	106	108
Concessional	0	3	3	9	15	24	31	28	36	35
Private creditors	2	44	14	53	42	36	47	39	64	62
Bonds	0	0	0	0	0	5	21	20	38	41
Commercial banks	0	39	9	39	25	15	13	8	7	5
Other private	2	4	5	14	17	16	13	11	20	16
<b>Private nonguaranteed</b>	<b>4</b>	<b>73</b>	<b>27</b>	<b>16</b>	<b>18</b>	<b>22</b>	<b>44</b>	<b>60</b>	<b>83</b>	<b>97</b>
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	4	73	27	16	18	22	44	60	83	97
<b>Memo:</b>										
IBRD	2	17	191	89	85	90	96	89	73	68
IDA	0	1	4	2	3	3	4	5	5	6
<b>UNDISBURSED DEBT</b>	<b>54</b>	<b>729</b>	<b>666</b>	<b>885</b>	<b>906</b>	<b>741</b>	<b>779</b>	<b>782</b>	<b>536</b>	<b>641</b>
Official creditors	54	716	655	862	854	712	767	773	526	632
Private creditors	0	13	10	23	52	29	12	9	10	8
<b>Memorandum items</b>										
Concessional LDOD	54	321	1,393	1,356	1,611	1,868	2,013	2,190	2,276	2,457
Variable rate LDOD	19	400	753	728	774	784	768	790	775	882
Public sector LDOD	91	841	3,319	3,180	3,619	3,877	3,949	3,823	3,901	3,925
Private sector LDOD	19	327	173	142	120	125	147	239	281	433

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

Deutsche mark	0.0	0.0	2.6	3.0	2.9	3.2	3.4	3.1	3.0	3.2
French franc	0.5	0.4	3.1	3.1	2.7	2.7	2.6	2.6	2.8	2.9
Japanese yen	0.0	0.0	8.4	9.5	9.7	10.5	9.9	8.9	9.2	10.4
Pound sterling	0.0	0.0	0.9	0.8	0.7	0.7	0.6	0.7	0.8	0.7
Swiss franc	0.0	0.0	2.1	1.4	1.3	1.4	1.5	1.4	1.3	1.4
U.S.dollars	66.7	62.9	45.2	43.7	46.2	44.9	45.7	48.9	58.3	56.9
Multiple currency	32.8	25.4	34.4	35.4	33.0	32.5	31.9	29.8	20.7	20.3
Special drawing rights	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
All other currencies	0.0	11.3	3.3	3.1	3.5	4.1	4.4	4.6	3.9	4.2

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	1970	1980	1990	1992	1993	1994	1995	1996	1997	1998
<b>7. DEBT RESTRUCTURINGS</b>										
Total amount rescheduled	..	..	310	133	83	45	25	67	109	0
Debt stock rescheduled	..	..	0	0	0	0	0	0	3	0
Principal rescheduled	..	..	153	99	50	29	17	45	98	0
Official	..	..	70	68	23	11	7	39	97	0
Private	..	..	83	31	28	18	9	5	1	0
Interest rescheduled	..	..	140	34	32	14	8	21	3	0
Official	..	..	78	21	22	8	4	17	3	0
Private	..	..	62	13	9	6	4	5	0	0
Debt forgiven	..	..	10	8	3	20	10	2	1	28
Memo: interest forgiven	..	..	11	2	1	0	0	2	0	13
Debt stock reduction	..	..	41	20	0	0	0	0	0	0
of which debt buyback	..	..	0	0	0	0	0	0	0	0
<b>8. DEBT STOCK-FLOW RECONCILIATION</b>										
Total change in debt stocks	..	..	337	218	462	360	134	-36	176	293
Net flows on debt	38	296	133	294	375	228	106	104	414	233
Net change in interest arrears	..	..	-83	-20	37	-24	-12	-1	2	7
Interest capitalized	..	..	140	34	32	14	8	21	3	0
Debt forgiveness or reduction	..	..	-51	-29	-3	-20	-10	-2	-1	-28
Cross-currency valuation	..	..	88	-62	13	109	29	-120	-122	74
Residual	..	..	110	1	9	52	13	-40	-120	7
<b>9. AVERAGE TERMS OF NEW COMMITMENTS</b>										
<b>ALL CREDITORS</b>										
Interest (%)	4.1	6.8	6.5	4.3	3.8	5.6	2.2	2.7	6.3	1.9
Maturity (years)	29.6	23.9	21.3	24.6	23.7	19.4	30.7	30.9	14.4	33.9
Grace period (years)	6.8	6.7	5.9	6.7	8.7	5.2	7.4	8.3	2.9	8.4
Grant element (%)	45.5	26.9	26.6	41.5	45.9	29.7	59.4	56.0	22.6	64.2
<b>Official creditors</b>										
Interest (%)	4.1	5.9	6.1	4.3	2.6	5.6	2.0	2.7	6.3	1.9
Maturity (years)	29.6	25.5	22.7	24.8	29.5	19.4	30.8	30.9	14.2	33.9
Grace period (years)	6.8	7.1	6.5	6.7	7.2	5.2	7.6	8.3	2.8	8.4
Grant element (%)	45.5	31.6	29.4	41.9	56.2	29.7	61.1	56.0	22.2	64.2
<b>Private creditors</b>										
Interest (%)	0.0	16.0	9.9	7.9	5.9	0.0	7.5	0.0	3.6	0.0
Maturity (years)	0.0	6.7	7.1	8.0	13.5	0.0	29.8	0.0	25.5	0.0
Grace period (years)	0.0	2.5	0.6	1.8	11.2	0.0	2.3	0.0	5.0	0.0
Grant element (%)	0.0	-22.3	-0.8	6.7	27.9	0.0	16.6	0.0	45.8	0.0
<b>Memorandum items</b>										
Commitments	23	495	452	609	582	144	324	420	447	334
Official creditors	23	452	410	602	371	144	312	420	439	334
Private creditors	0	43	42	7	211	0	12	0	8	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	182	168	106	77	50	33	19	3	1	0
Principal	354	358	285	293	269	260	252	239	208	154
Interest	183	164	145	129	112	97	83	71	60	53
<b>Official creditors</b>										
Disbursements	174	168	106	77	50	33	19	3	1	0
Principal	290	301	231	240	218	209	201	190	161	150
Interest	154	139	124	111	98	86	75	66	58	51
Bilateral creditors										
Disbursements	36	34	19	9	2	1	1	1	0	0
Principal	84	97	92	101	95	98	94	78	59	62
Interest	57	54	50	45	40	36	31	27	24	22
Multilateral creditors										
Disbursements	138	135	87	68	47	31	19	3	0	0
Principal	206	203	140	139	123	111	107	112	102	89
Interest	96	85	74	65	58	51	45	40	34	30
<b>Private creditors</b>										
Disbursements	8	0	0	0	0	0	0	0	0	0
Principal	64	57	54	53	51	51	51	49	47	3
Interest	29	25	21	18	14	11	8	5	2	1
Commercial banks										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	9	7	6	5	5	5	5	5	3	1
Interest	4	3	3	3	2	2	2	1	1	1
Other private										
Disbursements	8	0	0	0	0	0	0	0	0	0
Principal	55	50	48	49	46	46	46	45	44	2
Interest	25	22	18	15	12	9	7	4	1	1