

## INDIA

(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>20,581</b>	<b>83,717</b>	<b>90,264</b>	<b>94,342</b>	<b>102,483</b>	<b>94,387</b>	<b>93,470</b>	<b>94,320</b>	<b>98,232</b>
<b>Long-term debt (LDOD)</b>	<b>7,936</b>	<b>18,333</b>	<b>72,550</b>	<b>79,126</b>	<b>85,676</b>	<b>93,907</b>	<b>86,964</b>	<b>85,431</b>	<b>88,610</b>	<b>93,616</b>
Public and publicly guaranteed	7,836	17,997	71,062	77,921	83,906	87,480	80,346	78,049	79,402	85,207
Private nonguaranteed	100	336	1,488	1,205	1,770	6,427	6,618	7,382	9,208	8,409
<b>Use of IMF credit</b>	<b>0</b>	<b>977</b>	<b>2,623</b>	<b>4,799</b>	<b>5,041</b>	<b>4,312</b>	<b>2,374</b>	<b>1,313</b>	<b>664</b>	<b>288</b>
<b>Short-term debt</b>	..	<b>1,271</b>	<b>8,544</b>	<b>6,340</b>	<b>3,626</b>	<b>4,264</b>	<b>5,049</b>	<b>6,726</b>	<b>5,046</b>	<b>4,329</b>
of which interest arrears on LDOD	..	0	0	0	0	0	0	0	0	0
Official creditors	..	0	0	0	0	0	0	0	0	0
Private creditors	..	0	0	0	0	0	0	0	0	0
Memo: principal arrears on LDOD	..	0	0	3	1	0	0	0	0	0
Official creditors	..	0	0	3	1	0	0	0	0	0
Private creditors	..	0	0	0	0	0	0	0	0	0
Memo: export credits	..	0	5,998	6,541	6,782	8,030	7,926	7,827	7,868	7,980
<b>TOTAL DEBT FLOWS</b>										
<b>Disbursements</b>	<b>908</b>	<b>3,473</b>	<b>8,344</b>	<b>8,982</b>	<b>8,744</b>	<b>7,552</b>	<b>7,140</b>	<b>6,682</b>	<b>7,620</b>	<b>10,728</b>
Long-term debt	908	2,450	6,590	7,359	8,421	7,552	7,140	6,682	7,620	10,728
IMF purchases	0	1,023	1,754	1,624	323	0	0	0	0	0
<b>Principal repayments</b>	<b>519</b>	<b>765</b>	<b>3,376</b>	<b>3,587</b>	<b>4,167</b>	<b>6,318</b>	<b>8,639</b>	<b>7,618</b>	<b>7,551</b>	<b>6,966</b>
Long-term debt	314	755	2,651	3,253	4,033	5,144	6,920	6,645	6,938	6,576
IMF repurchases	205	9	726	334	134	1,174	1,719	973	613	390
<b>Net flows on debt</b>	<b>672</b>	<b>3,281</b>	<b>6,011</b>	<b>4,665</b>	<b>1,863</b>	<b>1,872</b>	<b>-714</b>	<b>742</b>	<b>-1,610</b>	<b>3,044</b>
of which short-term debt	..	573	1,043	-730	-2,714	638	785	1,677	-1,680	-717
<b>Interest payments (INT)</b>	..	<b>642</b>	<b>4,815</b>	<b>4,110</b>	<b>4,178</b>	<b>4,633</b>	<b>4,911</b>	<b>4,365</b>	<b>4,864</b>	<b>5,118</b>
Long-term debt	193	503	3,782	3,440	3,539	4,093	4,344	4,010	4,465	4,767
IMF charges	0	4	134	271	271	228	182	87	50	25
Short-term debt	..	134	899	399	367	312	385	268	349	327
<b>Net transfers on debt</b>	..	<b>2,639</b>	<b>1,196</b>	<b>555</b>	<b>-2,315</b>	<b>-2,761</b>	<b>-5,625</b>	<b>-3,623</b>	<b>-6,475</b>	<b>-2,074</b>
<b>Total debt service paid (TDS)</b>	..	<b>1,407</b>	<b>8,191</b>	<b>7,697</b>	<b>8,345</b>	<b>10,951</b>	<b>13,550</b>	<b>11,982</b>	<b>12,415</b>	<b>12,085</b>
Long-term debt	507	1,259	6,433	6,693	7,572	9,237	11,265	10,655	11,403	11,343
IMF repurchases and charges	205	14	859	605	405	1,402	1,901	1,059	663	415
Short-term debt (interest only)	..	134	899	399	367	312	385	268	349	327
<b>2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)</b>										
<b>NET RESOURCE FLOWS</b>	<b>787</b>	<b>2,422</b>	<b>4,719</b>	<b>5,204</b>	<b>7,264</b>	<b>8,722</b>	<b>4,438</b>	<b>7,450</b>	<b>6,918</b>	<b>7,604</b>
Net flow of long-term debt (ex. IMF)	594	1,695	3,940	4,105	4,388	2,408	220	37	683	4,151
Foreign direct investment (net)	46	79	162	277	550	973	2,144	2,426	3,577	2,635
Portfolio equity flows	0	0	105	241	1,840	4,729	1,517	4,398	2,116	342
Grants (excluding technical coop.)	147	649	512	581	485	612	558	589	543	476
Memo: technical coop. grants	46	152	341	436	386	388	437	409	333	307
official net resource flows	753	1,554	2,846	3,123	2,240	1,581	-490	773	137	1,453
private net resource flows	34	868	1,873	2,081	5,025	7,140	4,929	6,677	6,781	6,151
<b>NET TRANSFERS</b>	<b>595</b>	<b>1,919</b>	<b>936</b>	<b>1,764</b>	<b>3,725</b>	<b>4,629</b>	<b>94</b>	<b>3,440</b>	<b>2,453</b>	<b>2,837</b>
Interest on long-term debt	193	503	3,782	3,440	3,539	4,093	4,344	4,010	4,465	4,767
Profit remittances on FDI	0	0	0	0	0	0	0	0	0	0
Memo: official net transfers	589	1,206	1,349	1,492	566	-265	-2,357	-907	-1,463	-101
private net transfers	6	713	-413	273	3,159	4,894	2,451	4,347	3,916	2,938
<b>3. MAJOR ECONOMIC AGGREGATES</b>										
Gross national product (GNP)	61,928	187,140	318,658	259,687	275,674	326,367	359,952	393,447	417,165	426,478
Exports of goods & services (XGS)	2,223	15,134	25,064	27,380	32,791	41,401	48,266	54,389	58,379	58,739
of which workers remittances	83	2,786	1,668	3,419	4,449	7,525	7,180	11,709	11,709	9,385
Imports of goods & services (MGS)	2,763	17,662	33,610	30,949	34,393	45,714	56,318	60,625	64,024	64,619
International reserves (RES)	1,023	12,010	5,637	9,539	14,675	24,221	22,865	24,889	28,385	30,647
Current account balance	-540	-2,454	-8,145	-3,116	-786	-3,745	-6,726	-5,578	-5,524	-4,984
<b>4. DEBT INDICATORS</b>										
EDT / XGS (%)	..	136.0	334.0	329.7	287.7	247.5	195.6	171.9	161.6	167.2
EDT / GNP (%)	..	11.0	26.3	34.8	34.2	31.4	26.2	23.8	22.6	23.0
TDS / XGS (%)	..	9.3	32.7	28.1	25.5	26.5	28.1	22.0	21.3	20.6
INT / XGS (%)	..	4.2	19.2	15.0	12.7	11.2	10.2	8.0	8.3	8.7
INT / GNP (%)	..	0.3	1.5	1.6	1.5	1.4	1.4	1.1	1.2	1.2
RES / EDT (%)	..	58.4	6.7	10.6	15.6	23.6	24.2	26.6	30.1	31.2
RES / MGS (months)	4.4	8.2	2.0	3.7	5.1	6.4	4.9	4.9	5.3	5.7
Short-term / EDT (%)	..	6.2	10.2	7.0	3.8	4.2	5.4	7.2	5.4	4.4
Concessional / EDT (%)	..	74.1	46.2	45.2	45.2	45.5	45.8	43.7	41.2	41.3
Multilateral / EDT (%)	..	29.5	26.0	29.0	29.5	30.7	31.8	31.4	31.2	31.1

## INDIA

(US\$ million, unless otherwise indicated)

	1970	1980	1990	1992	1993	1994	1995	1996	1997	1998
<b>5. LONG-TERM DEBT</b>										
<b>DEBT OUTSTANDING (LDOD)</b>	<b>7,936</b>	<b>18,333</b>	<b>72,550</b>	<b>79,126</b>	<b>85,676</b>	<b>93,907</b>	<b>86,964</b>	<b>85,431</b>	<b>88,610</b>	<b>93,616</b>
<b>Public and publicly guaranteed</b>	<b>7,836</b>	<b>17,997</b>	<b>71,062</b>	<b>77,921</b>	<b>83,906</b>	<b>87,480</b>	<b>80,346</b>	<b>78,049</b>	<b>79,402</b>	<b>85,207</b>
Official creditors	7,506	16,336	48,383	52,987	55,856	61,997	57,112	54,541	52,165	54,168
Multilateral	1,562	6,070	21,768	26,130	27,826	31,486	30,048	29,332	29,391	30,521
Concessional	1,065	5,244	13,657	15,673	16,301	18,009	17,814	17,939	18,230	18,875
Bilateral	5,945	10,266	26,615	26,857	28,029	30,511	27,065	25,209	22,775	23,647
Concessional	5,450	10,001	25,052	25,166	26,341	28,599	25,378	22,903	20,607	21,721
Private creditors	330	1,661	22,679	24,934	28,050	25,483	23,234	23,509	27,236	31,039
Bonds	2	2	2,639	4,021	3,832	3,740	3,257	1,364	1,948	6,002
Commercial banks	45	1,498	16,130	17,006	18,727	14,588	13,412	16,061	20,216	20,950
Other private	283	161	3,910	3,907	5,492	7,156	6,565	6,084	5,072	4,087
<b>Private nonguaranteed</b>	<b>100</b>	<b>336</b>	<b>1,488</b>	<b>1,205</b>	<b>1,770</b>	<b>6,427</b>	<b>6,618</b>	<b>7,382</b>	<b>9,208</b>	<b>8,409</b>
Bonds	0	0	0	0	794	1,158	1,020	2,433	3,802	3,647
Commercial banks	100	336	1,488	1,205	976	5,268	5,598	4,949	5,406	4,763
<b>Memo:</b>										
IBRD	496	827	7,685	9,067	9,870	11,120	9,849	8,769	8,138	7,993
IDA	1,065	5,142	13,312	15,339	15,978	17,666	17,499	17,616	17,912	18,562
<b>DISBURSEMENTS</b>	<b>908</b>	<b>2,450</b>	<b>6,590</b>	<b>7,359</b>	<b>8,421</b>	<b>7,552</b>	<b>7,140</b>	<b>6,682</b>	<b>7,620</b>	<b>10,728</b>
<b>Public and publicly guaranteed</b>	<b>883</b>	<b>2,165</b>	<b>6,376</b>	<b>7,105</b>	<b>7,361</b>	<b>6,685</b>	<b>5,961</b>	<b>5,897</b>	<b>5,734</b>	<b>10,228</b>
Official creditors	842	1,492	3,572	4,160	3,645	3,334	2,828	3,040	3,708	4,464
Multilateral	101	863	2,211	2,424	2,084	2,230	1,942	2,234	2,021	2,040
Concessional	60	689	785	1,192	675	979	736	924	856	885
Bilateral	741	629	1,361	1,736	1,561	1,104	886	806	1,687	2,424
Concessional	687	521	1,130	1,639	1,397	909	815	681	1,445	1,884
Private creditors	41	673	2,804	2,945	3,716	3,351	3,133	2,857	2,026	5,763
Bonds	0	0	427	0	0	0	86	275	650	4,234
Commercial banks	16	639	1,983	2,145	1,545	870	1,719	1,698	903	929
Other private	25	34	395	800	2,171	2,481	1,329	884	473	601
<b>Private nonguaranteed</b>	<b>25</b>	<b>285</b>	<b>214</b>	<b>254</b>	<b>1,060</b>	<b>867</b>	<b>1,179</b>	<b>785</b>	<b>1,886</b>	<b>500</b>
Bonds	0	0	0	0	794	367	520	785	1,371	300
Commercial banks	25	285	214	254	266	500	659	0	515	200
<b>Memo:</b>										
IBRD	41	174	1,219	852	1,216	741	589	686	542	534
IDA	60	652	762	1,186	669	966	729	906	830	866
<b>PRINCIPAL REPAYMENTS</b>	<b>314</b>	<b>755</b>	<b>2,651</b>	<b>3,253</b>	<b>4,033</b>	<b>5,144</b>	<b>6,920</b>	<b>6,645</b>	<b>6,938</b>	<b>6,576</b>
<b>Public and publicly guaranteed</b>	<b>289</b>	<b>664</b>	<b>2,332</b>	<b>2,947</b>	<b>3,538</b>	<b>5,021</b>	<b>6,764</b>	<b>6,405</b>	<b>6,645</b>	<b>6,285</b>
Official creditors	236	587	1,238	1,618	1,890	2,365	3,876	2,856	4,114	3,487
Multilateral	40	86	609	838	1,000	1,102	1,513	1,218	1,217	1,295
Concessional	0	15	128	171	192	212	245	252	274	313
Bilateral	196	500	629	780	890	1,263	2,364	1,638	2,897	2,192
Concessional	137	472	558	690	748	1,107	2,106	1,459	2,654	1,921
Private creditors	53	78	1,094	1,329	1,647	2,656	2,888	3,549	2,531	2,797
Bonds	0	0	280	206	338	404	311	1,242	2	264
Commercial banks	10	34	250	438	666	1,054	1,796	1,484	1,160	836
Other private	43	44	564	685	643	1,198	780	823	1,370	1,697
<b>Private nonguaranteed</b>	<b>25</b>	<b>91</b>	<b>318</b>	<b>306</b>	<b>495</b>	<b>123</b>	<b>156</b>	<b>240</b>	<b>293</b>	<b>292</b>
Bonds	0	0	0	0	0	0	0	0	150	149
Commercial banks	25	91	318	306	495	123	156	240	143	143
<b>Memo:</b>										
IBRD	40	71	472	634	758	827	943	840	820	842
IDA	0	15	114	155	174	194	226	234	250	288
<b>NET FLOWS ON DEBT</b>	<b>594</b>	<b>1,695</b>	<b>3,940</b>	<b>4,105</b>	<b>4,388</b>	<b>2,408</b>	<b>220</b>	<b>37</b>	<b>683</b>	<b>4,151</b>
<b>Public and publicly guaranteed</b>	<b>594</b>	<b>1,501</b>	<b>4,044</b>	<b>4,158</b>	<b>3,823</b>	<b>1,664</b>	<b>-803</b>	<b>-508</b>	<b>-911</b>	<b>3,943</b>
Official creditors	606	906	2,334	2,543	1,755	970	-1,048	184	-406	977
Multilateral	61	777	1,602	1,587	1,084	1,129	429	1,016	804	745
Concessional	60	674	657	1,021	483	767	492	672	583	572
Bilateral	545	129	732	956	670	-159	-1,477	-832	-1,210	232
Concessional	550	49	572	949	649	-198	-1,291	-779	-1,209	-38
Private creditors	-12	595	1,710	1,615	2,069	695	245	-692	-505	2,966
Bonds	0	0	147	-206	-338	-404	-226	-967	648	3,970
Commercial banks	6	605	1,733	1,707	879	-184	-77	214	-256	93
Other private	-18	-10	-170	115	1,528	1,283	548	61	-897	-1,097
<b>Private nonguaranteed</b>	<b>0</b>	<b>194</b>	<b>-104</b>	<b>-53</b>	<b>565</b>	<b>744</b>	<b>1,023</b>	<b>545</b>	<b>1,594</b>	<b>208</b>
Bonds	0	0	0	0	794	367	520	785	1,221	151
Commercial banks	0	194	-104	-53	-229	376	503	-240	373	58
<b>Memo:</b>										
IBRD	1	103	747	219	458	-86	-354	-154	-278	-307
IDA	60	637	648	1,030	495	773	503	672	580	579

## INDIA

(US\$ million, unless otherwise indicated)

	1970	1980	1990	1992	1993	1994	1995	1996	1997	1998
<b>INTEREST PAYMENTS (LINT)</b>	<b>193</b>	<b>503</b>	<b>3,782</b>	<b>3,440</b>	<b>3,539</b>	<b>4,093</b>	<b>4,344</b>	<b>4,010</b>	<b>4,465</b>	<b>4,767</b>
<b>Public and publicly guaranteed</b>	<b>187</b>	<b>473</b>	<b>3,647</b>	<b>3,317</b>	<b>3,400</b>	<b>3,702</b>	<b>3,813</b>	<b>3,584</b>	<b>4,292</b>	<b>4,300</b>
Official creditors	164	348	1,497	1,631	1,674	1,846	1,867	1,680	1,600	1,554
Multilateral	34	101	738	899	940	1,014	1,061	966	907	887
Concessional	7	35	101	112	118	124	135	135	136	139
Bilateral	130	247	759	732	733	832	806	714	693	667
Concessional	105	233	635	622	632	688	686	614	539	521
Private creditors	22	125	2,150	1,685	1,727	1,856	1,946	1,904	2,692	2,746
Bonds	0	0	182	230	258	221	183	573	99	118
Commercial banks	3	113	1,751	1,200	1,206	1,159	1,263	886	2,212	2,297
Other private	19	12	217	254	263	476	500	446	382	331
<b>Private nonguaranteed</b>	<b>6</b>	<b>30</b>	<b>135</b>	<b>123</b>	<b>139</b>	<b>391</b>	<b>531</b>	<b>426</b>	<b>173</b>	<b>467</b>
Bonds	0	0	0	0	1	20	56	88	154	265
Commercial banks	6	30	135	123	138	371	475	338	19	202
<b>Memo:</b>										
IBRD	27	66	615	709	721	768	770	674	590	536
IDA	7	35	97	109	114	121	131	130	131	135
<b>NET TRANSFERS ON DEBT</b>	<b>401</b>	<b>1,191</b>	<b>157</b>	<b>666</b>	<b>849</b>	<b>-1,685</b>	<b>-4,124</b>	<b>-3,973</b>	<b>-3,783</b>	<b>-615</b>
<b>Public and publicly guaranteed</b>	<b>407</b>	<b>1,027</b>	<b>397</b>	<b>841</b>	<b>423</b>	<b>-2,037</b>	<b>-4,616</b>	<b>-4,091</b>	<b>-5,203</b>	<b>-356</b>
Official creditors	441	557	837	911	81	-876	-2,915	-1,495	-2,005	-577
Multilateral	26	676	864	688	144	115	-632	50	-103	-142
Concessional	52	639	557	909	365	643	357	537	447	433
Bilateral	415	-118	-27	224	-63	-991	-2,283	-1,546	-1,903	-434
Concessional	446	-185	-63	328	17	-886	-1,977	-1,393	-1,748	-558
Private creditors	-34	470	-440	-70	342	-1,161	-1,701	-2,596	-3,198	220
Bonds	0	0	-35	-436	-596	-625	-409	-1,540	549	3,852
Commercial banks	3	492	-18	506	-327	-1,343	-1,340	-672	-2,468	-2,204
Other private	-37	-22	-387	-140	1,265	807	48	-385	-1,279	-1,428
<b>Private nonguaranteed</b>	<b>-6</b>	<b>164</b>	<b>-239</b>	<b>-176</b>	<b>426</b>	<b>353</b>	<b>492</b>	<b>119</b>	<b>1,420</b>	<b>-259</b>
Bonds	0	0	0	0	793	347	464	697	1,067	-114
Commercial banks	-6	164	-239	-176	-368	6	28	-578	353	-144
<b>Memo:</b>										
IBRD	-26	37	132	-490	-263	-853	-1,124	-828	-868	-844
IDA	52	602	551	922	381	651	372	542	449	444
<b>DEBT SERVICE (LTDS)</b>	<b>507</b>	<b>1,259</b>	<b>6,433</b>	<b>6,693</b>	<b>7,572</b>	<b>9,237</b>	<b>11,265</b>	<b>10,655</b>	<b>11,403</b>	<b>11,343</b>
<b>Public and publicly guaranteed</b>	<b>476</b>	<b>1,138</b>	<b>5,980</b>	<b>6,264</b>	<b>6,938</b>	<b>8,722</b>	<b>10,577</b>	<b>9,989</b>	<b>10,937</b>	<b>10,584</b>
Official creditors	400	935	2,735	3,249	3,564	4,211	5,743	4,536	5,713	5,041
Multilateral	74	187	1,347	1,736	1,940	2,116	2,573	2,184	2,123	2,182
Concessional	7	50	229	284	310	336	379	387	410	452
Bilateral	326	748	1,388	1,513	1,624	2,095	3,169	2,352	3,590	2,859
Concessional	242	705	1,193	1,312	1,380	1,795	2,792	2,073	3,193	2,442
Private creditors	75	203	3,245	3,015	3,374	4,512	4,834	5,453	5,224	5,543
Bonds	0	0	462	436	596	625	495	1,815	101	382
Commercial banks	12	147	2,001	1,639	1,872	2,213	3,059	2,370	3,371	3,133
Other private	63	56	782	939	906	1,673	1,280	1,269	1,751	2,028
<b>Private nonguaranteed</b>	<b>31</b>	<b>121</b>	<b>453</b>	<b>429</b>	<b>634</b>	<b>514</b>	<b>688</b>	<b>666</b>	<b>466</b>	<b>759</b>
Bonds	0	0	0	0	1	20	56	88	304	414
Commercial banks	31	121	453	429	633	494	631	578	162	344
<b>Memo:</b>										
IBRD	67	137	1,087	1,342	1,479	1,595	1,714	1,514	1,410	1,378
IDA	7	50	211	264	289	315	357	365	381	423
<b>UNDISBURSED DEBT</b>	<b>1,664</b>	<b>7,825</b>	<b>24,984</b>	<b>22,089</b>	<b>22,368</b>	<b>21,876</b>	<b>20,064</b>	<b>19,740</b>	<b>20,086</b>	<b>17,390</b>
Official creditors	1,502	6,928	22,410	18,887	18,363	19,172	18,548	18,114	17,247	14,893
Private creditors	162	898	2,574	3,203	4,005	2,704	1,517	1,626	2,839	2,496
<b>Memorandum items</b>										
Concessional LDOD	6,515	15,245	38,709	40,839	42,642	46,608	43,192	40,841	38,837	40,596
Variable rate LDOD	100	790	12,169	13,985	15,872	21,758	21,053	22,841	24,565	24,795
Public sector LDOD	7,512	17,583	70,524	77,403	83,383	86,952	79,887	77,399	78,857	84,441
Private sector LDOD	425	750	2,026	1,723	2,293	6,955	7,077	8,033	9,753	9,174

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

Deutsche mark	9.7	10.0	6.0	6.4	6.0	6.8	6.6	6.0	5.3	5.9
French franc	1.3	2.3	1.7	2.0	1.8	2.0	2.1	1.9	1.8	1.8
Japanese yen	5.2	6.7	9.6	12.0	13.6	16.5	14.8	13.3	12.2	13.4
Pound sterling	24.7	26.8	6.1	5.4	4.9	4.5	4.7	4.3	4.1	3.7
Swiss franc	0.4	0.1	0.6	0.6	0.6	0.8	0.9	0.6	0.5	0.4
U.S.dollars	41.3	39.3	60.7	56.3	56.1	50.6	52.5	56.4	60.0	60.4
Multiple currency	6.3	6.4	11.0	13.1	13.5	15.1	14.8	14.0	13.0	11.7
Special drawing rights	0.0	0.0	0.3	0.3	0.2	0.2	0.2	0.2	0.2	0.2
All other currencies	11.1	8.4	4.0	3.9	3.3	3.5	3.4	3.3	2.9	2.5

## INDIA

(US\$ million, unless otherwise indicated)

	1970	1980	1990	1992	1993	1994	1995	1996	1997	1998
<b>7. DEBT RESTRUCTURINGS</b>										
Total amount rescheduled	..	..	0	0	0	0	0	0	0	0
Debt stock rescheduled	..	..	0	0	0	0	0	0	0	0
Principal rescheduled	..	..	0	0	0	0	0	0	0	0
Official	..	..	0	0	0	0	0	0	0	0
Private	..	..	0	0	0	0	0	0	0	0
Interest rescheduled	..	..	0	0	0	0	0	0	0	0
Official	..	..	0	0	0	0	0	0	0	0
Private	..	..	0	0	0	0	0	0	0	0
Debt forgiven	..	..	0	0	0	0	0	0	0	0
Memo: interest forgiven	..	..	0	0	0	0	0	0	0	0
Debt stock reduction	..	..	0	0	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	..	..	8,310	4,843	4,078	8,140	-8,095	-917	850	3,912
Net flows on debt	672	3,281	6,011	4,665	1,863	1,872	-714	742	-1,610	3,044
Net change in interest arrears	..	..	0	0	0	0	0	0	0	0
Interest capitalized	..	..	0	0	0	0	0	0	0	0
Debt forgiveness or reduction	..	..	0	0	0	0	0	0	0	0
Cross-currency valuation	..	..	1,232	1,172	1,365	6,238	-3,935	-3,547	-1,657	1,156
Residual	..	..	1,066	-994	850	31	-3,447	1,888	4,118	-288
<b>9. AVERAGE TERMS OF NEW COMMITMENTS</b>										
<b>ALL CREDITORS</b>										
Interest (%)	2.5	5.6	5.2	5.0	5.9	3.9	3.5	4.5	4.9	6.3
Maturity (years)	34.1	32.5	22.5	23.3	19.1	25.0	25.3	20.3	19.8	12.6
Grace period (years)	8.2	7.4	7.8	6.8	5.2	8.0	8.1	6.9	6.7	5.8
Grant element (%)	0.0	0.8	8.3	8.0	4.2	7.5	12.1	3.6	9.4	22.4
<b>Official creditors</b>										
Interest (%)	2.2	2.5	3.8	3.5	4.0	3.5	3.3	3.8	3.8	3.6
Maturity (years)	35.5	40.7	28.8	29.6	26.6	27.2	27.2	28.0	27.0	25.9
Grace period (years)	8.5	8.6	8.4	6.7	7.1	8.6	8.4	8.2	7.8	7.4
Grant element (%)	0.0	0.0	0.0	8.5	0.8	8.4	13.4	5.7	6.7	49.6
<b>Private creditors</b>										
Interest (%)	6.3	14.0	6.7	7.2	7.8	7.0	5.1	5.7	6.5	7.4
Maturity (years)	12.9	10.7	15.6	14.2	11.5	8.2	6.9	7.6	10.0	7.3
Grace period (years)	4.5	4.0	7.1	6.9	3.4	3.6	5.2	4.8	5.1	5.2
Grant element (%)	0.0	2.9	17.5	7.2	7.7	0.0	0.0	0.0	13.2	11.7
<b>Memorandum items</b>										
Commitments	954	5,158	8,228	8,898	8,479	4,600	4,680	7,766	7,382	7,481
Official creditors	892	3,745	4,318	5,255	4,250	4,074	4,227	4,826	4,282	2,110
Private creditors	62	1,413	3,910	3,643	4,228	526	452	2,940	3,101	5,371
<b>10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT</b>										
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
<b>TOTAL</b>										
Disbursements	6,160	4,392	2,731	1,620	978	557	414	258	171	109
Principal	6,681	5,741	6,205	6,924	10,002	5,392	4,435	4,257	4,981	3,797
Interest	4,078	3,925	3,665	3,428	3,359	2,770	2,561	2,388	2,198	2,009
<b>Official creditors</b>										
Disbursements	4,787	3,628	2,477	1,546	946	557	414	258	171	109
Principal	2,926	3,163	3,070	3,195	3,361	3,233	3,138	3,131	3,074	2,993
Interest	1,644	1,624	1,544	1,463	1,364	1,255	1,150	1,045	955	855
Bilateral creditors										
Disbursements	2,418	1,585	897	472	217	95	36	1	0	0
Principal	1,401	1,516	1,361	1,441	1,527	1,396	1,325	1,335	1,337	1,352
Interest	676	684	643	614	571	525	484	446	422	386
Multilateral creditors										
Disbursements	2,369	2,044	1,580	1,074	730	462	378	257	171	109
Principal	1,525	1,647	1,709	1,754	1,834	1,837	1,813	1,797	1,737	1,642
Interest	968	940	901	849	793	730	666	599	533	469
<b>Private creditors</b>										
Disbursements	1,373	763	254	74	31	0	0	0	0	0
Principal	3,755	2,578	3,135	3,729	6,641	2,159	1,298	1,126	1,907	803
Interest	2,434	2,301	2,121	1,965	1,995	1,515	1,411	1,343	1,243	1,153
Commercial banks										
Disbursements	774	346	53	17	7	0	0	0	0	0
Principal	1,353	1,020	1,480	2,304	1,131	1,083	679	562	565	449
Interest	1,462	1,416	1,351	1,260	1,150	1,081	1,027	987	950	915
Other private										
Disbursements	599	417	201	57	25	0	0	0	0	0
Principal	2,402	1,558	1,656	1,424	5,510	1,076	619	564	1,342	354
Interest	972	885	770	706	846	434	384	356	293	238