

INDONESIA

(US\$ million, unless otherwise indicated)

	1970	1980	1990	1992	1993	1994	1995	1996	1997	1998
1. SUMMARY DEBT DATA										
TOTAL DEBT STOCKS (EDT)	..	20,938	69,872	88,002	89,172	107,824	124,398	128,941	136,173	150,875
Long-term debt (LDOD)	2,948	18,163	58,242	69,945	71,185	88,367	98,432	96,710	100,338	121,672
Public and publicly guaranteed	2,487	15,021	47,982	53,664	57,156	63,926	65,309	60,016	55,869	66,944
Private nonguaranteed	461	3,142	10,261	16,281	14,029	24,441	33,123	36,694	44,469	54,728
Use of IMF credit	139	0	494	0	0	0	0	0	2,970	9,090
Short-term debt	..	2,775	11,135	18,057	17,987	19,457	25,966	32,230	32,865	20,113
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	1	1	1	0	0	0	0	2,710
Official creditors	..	0	1	1	1	0	0	0	0	0
Private creditors	..	0	0	0	0	0	0	0	0	2,710
Memo: export credits	..	0	10,032	13,670	15,137	17,711	19,417	19,217	20,906	22,337
TOTAL DEBT FLOWS										
Disbursements	674	3,246	10,024	13,533	8,084	12,547	13,629	20,973	22,462	16,657
Long-term debt	636	3,246	10,024	13,533	8,084	12,547	13,629	20,973	19,433	10,885
IMF purchases	38	0	0	0	0	0	0	0	3,029	5,772
Principal repayments	123	1,633	5,969	7,944	9,138	8,951	10,197	14,892	13,010	11,842
Long-term debt	120	1,633	5,812	7,781	9,138	8,951	10,197	14,892	13,010	11,842
IMF repurchases	3	0	157	163	0	0	0	0	0	0
Net flows on debt	890	2,280	7,216	9,331	-1,124	5,066	9,941	12,346	10,087	-4,935
of which short-term debt	..	667	3,160	3,742	-70	1,470	6,509	6,264	635	-9,750
Interest payments (INT)	..	1,452	3,978	4,513	4,951	5,316	6,219	6,647	6,726	7,125
Long-term debt	46	1,182	3,413	3,771	4,112	4,174	4,935	5,114	5,116	5,619
IMF charges	0	0	59	5	0	0	0	0	0	182
Short-term debt	..	270	506	737	840	1,142	1,284	1,533	1,610	1,324
Net transfers on debt	..	828	3,238	4,819	-6,075	-251	3,722	5,699	3,361	-12,060
Total debt service paid (TDS)	..	3,084	9,946	12,457	14,089	14,267	16,416	21,539	19,736	18,967
Long-term debt	165	2,814	9,224	11,552	13,249	13,125	15,132	20,006	18,126	17,461
IMF repurchases and charges	3	0	216	168	0	0	0	0	0	182
Short-term debt (interest only)	..	270	506	737	840	1,142	1,284	1,533	1,610	1,324
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)										
NET RESOURCE FLOWS	686	1,902	5,901	7,945	3,622	9,594	12,901	15,564	11,592	-808
Net flow of long-term debt (ex. IMF)	517	1,613	4,213	5,752	-1,053	3,596	3,432	6,081	6,423	-957
Foreign direct investment (net)	83	180	1,093	1,777	2,004	2,109	4,348	6,194	4,677	-356
Portfolio equity flows	0	0	312	119	2,452	3,672	4,873	3,099	298	250
Grants (excluding technical coop.)	87	109	283	298	219	218	249	190	194	255
Memo: technical coop. grants	26	187	407	431	426	444	493	409	371	314
official net resource flows	441	915	2,666	3,395	2,563	1,849	1,378	-602	729	2,951
private net resource flows	245	987	3,235	4,550	1,059	7,745	11,523	16,167	10,863	-3,759
NET TRANSFERS	513	-2,513	296	1,551	-3,067	2,620	4,967	7,050	3,176	-9,227
Interest on long-term debt	46	1,182	3,413	3,771	4,112	4,174	4,935	5,114	5,116	5,619
Profit remittances on FDI	128	3,234	2,192	2,623	2,577	2,800	3,000	3,400	3,300	2,800
Memo: official net transfers	421	603	1,081	1,379	308	-633	-1,288	-3,008	-1,366	902
private net transfers	92	-3,116	-785	173	-3,375	3,253	6,255	10,058	4,542	-10,129
3. MAJOR ECONOMIC AGGREGATES										
Gross national product (GNP)	9,698	74,806	109,209	132,938	151,992	170,284	192,474	221,277	209,438	85,486
Exports of goods & services (XGS)	..	..	29,870	38,234	41,940	46,517	54,880	58,793	65,819	57,470
of which workers remittances	..	..	166	229	346	449	651	796	725	710
Imports of goods & services (MGS)	..	..	33,110	41,356	44,237	49,479	61,641	66,597	71,017	53,877
International reserves (RES)	160	6,803	8,657	11,482	12,474	13,321	14,908	19,396	17,487	23,606
Current account balance	..	..	-2,988	-2,780	-2,106	-2,792	-6,431	-7,663	-4,889	3,972
4. DEBT INDICATORS										
EDT / XGS (%)	..	..	233.9	230.2	212.6	231.8	226.7	219.3	206.9	262.5
EDT / GNP (%)	..	28.0	64.0	66.2	58.7	63.3	64.6	58.3	65.0	176.5
TDS / XGS (%)	..	..	33.3	32.6	33.6	30.7	29.9	36.6	30.0	33.0
INT / XGS (%)	..	..	13.3	11.8	11.8	11.4	11.3	11.3	10.2	12.4
INT / GNP (%)	..	1.9	3.6	3.4	3.3	3.1	3.2	3.0	3.2	8.3
RES / EDT (%)	..	32.5	12.4	13.1	14.0	12.4	12.0	15.0	12.8	15.7
RES / MGS (months)	..	..	3.1	3.3	3.4	3.2	2.9	3.5	3.0	5.3
Short-term / EDT (%)	..	13.3	15.9	20.5	20.2	18.1	20.9	25.0	24.1	13.3
Concessional / EDT (%)	..	36.4	26.4	24.9	27.2	25.8	22.5	20.3	17.7	18.4
Multilateral / EDT (%)	..	8.8	20.4	18.7	20.0	17.8	16.1	13.4	11.6	11.9

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5. LONG-TERM DEBT										
DEBT OUTSTANDING (LDOD)	2,948	18,163	58,242	69,945	71,185	88,367	98,432	96,710	100,338	121,672
Public and publicly guaranteed	2,487	15,021	47,982	53,664	57,156	63,926	65,309	60,016	55,869	66,944
Official creditors	2,206	9,563	33,007	40,024	44,263	49,968	51,250	46,148	42,524	48,717
Multilateral	6	1,834	14,285	16,424	17,822	19,165	20,013	17,248	15,799	17,892
Concessional	6	661	1,369	1,500	1,557	1,637	1,668	1,663	1,581	1,652
Bilateral	2,200	7,729	18,722	23,600	26,441	30,804	31,237	28,899	26,725	30,825
Concessional	1,981	6,961	17,088	20,431	22,671	26,226	26,304	24,485	22,509	26,166
Private creditors	281	5,458	14,975	13,640	12,893	13,958	14,059	13,868	13,345	18,226
Bonds	0	199	696	580	99	99	704	1,141	1,191	1,191
Commercial banks	1	2,431	8,606	8,076	7,631	7,426	6,714	5,996	5,884	11,007
Other private	280	2,828	5,673	4,984	5,163	6,434	6,642	6,732	6,270	6,028
Private nonguaranteed	461	3,142	10,261	16,281	14,029	24,441	33,123	36,694	44,469	54,728
Bonds	0	0	120	751	1,233	1,750	3,420	6,666	9,661	9,596
Commercial banks	461	3,142	10,141	15,530	12,796	22,692	29,703	30,029	34,808	45,132
Memo:										
IBRD	0	1,040	9,542	10,640	11,283	12,008	12,503	11,139	9,991	10,692
IDA	5	566	842	814	796	776	756	736	715	694
DISBURSEMENTS	636	3,246	10,024	13,533	8,084	12,547	13,629	20,973	19,433	10,885
Public and publicly guaranteed	441	2,551	5,009	7,830	6,889	7,627	6,665	7,532	6,304	7,670
Official creditors	376	1,130	3,969	5,075	4,477	4,915	4,254	3,961	3,960	5,239
Multilateral	4	431	1,794	1,648	1,871	1,854	1,777	1,696	1,586	2,369
Concessional	4	48	145	63	64	61	80	103	35	47
Bilateral	372	698	2,175	3,427	2,606	3,061	2,477	2,266	2,374	2,870
Concessional	372	592	1,979	2,046	1,755	2,261	1,923	1,841	1,657	2,476
Private creditors	66	1,421	1,041	2,755	2,412	2,711	2,411	3,571	2,344	2,432
Bonds	0	45	0	0	0	0	605	510	50	0
Commercial banks	0	1,013	487	1,723	1,128	831	938	1,784	1,351	2,137
Other private	66	363	554	1,031	1,284	1,880	869	1,277	943	295
Private nonguaranteed	195	695	5,015	5,703	1,195	4,920	6,963	13,441	13,129	3,215
Bonds	0	0	120	244	485	495	1,763	3,531	3,378	500
Commercial banks	195	695	4,895	5,460	710	4,425	5,200	9,910	9,751	2,715
Memo:										
IBRD	0	331	987	1,003	1,195	1,184	1,045	905	899	1,212
IDA	3	42	0	0	0	0	0	0	0	0
PRINCIPAL REPAYMENTS	120	1,633	5,812	7,781	9,138	8,951	10,197	14,892	13,010	11,842
Public and publicly guaranteed	59	940	4,588	5,183	5,691	5,546	5,715	8,123	5,701	4,801
Official creditors	22	324	1,586	1,978	2,133	3,284	3,125	4,753	3,425	2,542
Multilateral	0	38	677	872	1,008	1,888	1,289	2,980	1,671	989
Concessional	0	4	24	32	36	43	46	47	44	51
Bilateral	22	286	909	1,106	1,125	1,396	1,837	1,774	1,754	1,554
Concessional	19	184	611	816	769	1,037	1,271	1,211	1,207	1,109
Private creditors	37	616	3,001	3,205	3,558	2,262	2,589	3,370	2,276	2,259
Bonds	0	5	94	88	477	0	0	73	0	0
Commercial banks	1	190	1,718	1,912	1,946	1,188	1,678	2,342	1,379	1,613
Other private	37	421	1,190	1,205	1,135	1,074	911	955	897	646
Private nonguaranteed	61	693	1,224	2,598	3,447	3,405	4,483	6,768	7,309	7,041
Bonds	0	0	0	0	0	0	120	225	309	641
Commercial banks	61	693	1,224	2,598	3,447	3,405	4,363	6,543	7,000	6,400
Memo:										
IBRD	0	31	551	677	765	1,240	955	1,408	1,145	733
IDA	0	1	11	15	18	20	20	20	20	21
NET FLOWS ON DEBT	517	1,613	4,213	5,752	-1,053	3,596	3,432	6,081	6,423	-957
Public and publicly guaranteed	383	1,611	422	2,647	1,198	2,081	951	-591	603	2,869
Official creditors	354	806	2,382	3,097	2,344	1,631	1,129	-792	535	2,696
Multilateral	4	393	1,117	776	863	-34	488	-1,284	-85	1,380
Concessional	4	44	122	31	28	18	34	57	-9	-4
Bilateral	350	413	1,265	2,321	1,481	1,666	641	492	620	1,316
Concessional	353	409	1,368	1,229	986	1,224	652	630	450	1,367
Private creditors	28	805	-1,961	-451	-1,146	449	-178	201	68	173
Bonds	0	40	-94	-88	-477	0	605	438	50	0
Commercial banks	0	823	-1,231	-189	-818	-357	-740	-558	-28	524
Other private	29	-58	-636	-174	149	806	-43	322	46	-350
Private nonguaranteed	134	2	3,791	3,105	-2,252	1,515	2,481	6,673	5,821	-3,826
Bonds	0	0	120	244	485	495	1,643	3,306	3,070	-141
Commercial banks	134	2	3,671	2,862	-2,737	1,020	838	3,366	2,751	-3,685
Memo:										
IBRD	0	301	436	327	430	-56	90	-503	-245	479
IDA	3	40	-11	-15	-18	-20	-20	-20	-20	-21

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	1970	1980	1990	1992	1993	1994	1995	1996	1997	1998
INTEREST PAYMENTS (LINT)	46	1,182	3,413	3,771	4,112	4,174	4,935	5,114	5,116	5,619
Public and publicly guaranteed	25	824	2,808	2,994	3,233	3,248	3,773	3,620	3,215	2,988
Official creditors	20	312	1,585	2,016	2,255	2,482	2,666	2,406	2,095	2,049
Multilateral	0	107	990	1,202	1,273	1,395	1,403	1,238	1,020	1,039
Concessional	0	7	16	23	25	25	26	29	26	24
Bilateral	20	205	595	814	982	1,087	1,263	1,167	1,075	1,010
Concessional	18	130	451	617	709	777	875	807	745	706
Private creditors	5	512	1,223	978	978	767	1,108	1,214	1,120	939
Bonds	0	14	62	38	28	5	6	76	130	107
Commercial banks	0	268	699	532	564	372	656	687	593	462
Other private	5	230	462	408	387	389	446	451	397	370
Private nonguaranteed	21	358	605	777	879	926	1,161	1,495	1,901	2,631
Bonds	0	0	0	32	41	91	139	276	551	878
Commercial banks	21	358	605	745	838	835	1,022	1,218	1,350	1,753
Memo:										
IBRD	0	89	731	838	855	917	921	841	704	723
IDA	0	4	6	6	6	6	6	6	6	5
NET TRANSFERS ON DEBT	471	431	800	1,981	-5,165	-579	-1,503	967	1,308	-6,576
Public and publicly guaranteed	358	787	-2,386	-347	-2,034	-1,168	-2,823	-4,211	-2,612	-119
Official creditors	334	494	798	1,081	89	-850	-1,537	-3,198	-1,560	647
Multilateral	4	286	128	-426	-410	-1,429	-915	-2,522	-1,105	341
Concessional	4	37	105	8	3	-8	8	28	-35	-28
Bilateral	330	207	670	1,507	500	579	-622	-675	-455	306
Concessional	335	278	917	613	278	447	-223	-177	-295	661
Private creditors	24	294	-3,184	-1,428	-2,124	-317	-1,286	-1,013	-1,052	-766
Bonds	0	26	-156	-126	-504	-5	599	362	-80	-107
Commercial banks	0	555	-1,930	-721	-1,382	-730	-1,396	-1,245	-621	62
Other private	24	-288	-1,098	-582	-238	417	-488	-129	-351	-721
Private nonguaranteed	113	-356	3,186	2,328	-3,131	589	1,319	5,178	3,919	-6,457
Bonds	0	0	120	211	444	404	1,504	3,030	2,518	-1,019
Commercial banks	113	-356	3,066	2,117	-3,575	185	-185	2,148	1,401	-5,439
Memo:										
IBRD	0	212	-294	-512	-424	-972	-831	-1,344	-949	-244
IDA	3	36	-18	-22	-24	-26	-26	-26	-26	-26
DEBT SERVICE (LTDS)	165	2,814	9,224	11,552	13,249	13,125	15,132	20,006	18,126	17,461
Public and publicly guaranteed	83	1,763	7,395	8,177	8,923	8,794	9,488	11,743	8,916	7,789
Official creditors	42	636	3,171	3,994	4,388	5,765	5,791	7,159	5,519	4,591
Multilateral	0	145	1,667	2,074	2,281	3,283	2,692	4,218	2,691	2,028
Concessional	0	11	40	55	61	68	72	76	70	75
Bilateral	42	491	1,504	1,921	2,107	2,483	3,099	2,941	2,828	2,564
Concessional	37	314	1,062	1,433	1,478	1,814	2,146	2,018	1,953	1,815
Private creditors	42	1,127	4,225	4,183	4,535	3,029	3,697	4,584	3,396	3,198
Bonds	0	19	156	126	504	5	6	148	130	107
Commercial banks	1	458	2,417	2,444	2,510	1,561	2,334	3,029	1,972	2,075
Other private	41	651	1,652	1,613	1,521	1,463	1,357	1,407	1,294	1,016
Private nonguaranteed	82	1,051	1,829	3,375	4,326	4,331	5,644	8,263	9,210	9,672
Bonds	0	0	0	32	41	91	259	501	860	1,519
Commercial banks	82	1,051	1,829	3,342	4,285	4,240	5,385	7,762	8,350	8,153
Memo:										
IBRD	0	120	1,282	1,515	1,620	2,156	1,875	2,249	1,848	1,456
IDA	0	5	18	22	24	26	26	26	26	26
UNDISBURSED DEBT	499	9,483	20,410	19,365	20,698	21,383	25,023	23,702	19,354	15,509
Official creditors	482	7,060	14,369	14,989	15,779	16,697	19,045	18,663	15,533	14,546
Private creditors	16	2,422	6,041	4,376	4,919	4,687	5,978	5,039	3,821	963
Memorandum items										
Concessional LDOD	1,987	7,622	18,457	21,932	24,228	27,864	27,971	26,148	24,090	27,817
Variable rate LDOD	461	5,574	25,978	33,664	32,247	44,171	54,087	56,594	63,633	77,545
Public sector LDOD	2,485	15,021	47,982	53,664	57,156	63,926	65,309	60,016	55,869	66,944
Private sector LDOD	463	3,142	10,261	16,281	14,029	24,441	33,123	36,694	44,469	54,728

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

Deutsche mark	3.9	7.8	5.0	4.7	4.1	4.8	4.9	4.8	4.7	4.3
French franc	4.5	4.0	3.4	3.7	3.3	3.3	3.7	3.7	3.3	2.8
Japanese yen	11.5	20.0	34.6	36.4	37.6	38.0	35.3	34.5	32.9	32.6
Pound sterling	2.2	0.8	1.4	1.0	0.9	0.9	0.8	1.2	1.8	1.6
Swiss franc	0.9	0.7	0.4	0.4	0.5	0.7	0.7	0.8	0.8	0.6
U.S.dollars	36.1	43.5	20.9	19.9	19.9	20.0	21.5	24.3	27.2	47.3
Multiple currency	0.0	8.6	27.3	27.6	28.0	26.7	27.2	24.7	23.3	5.4
Special drawing rights	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1
All other currencies	40.9	14.6	7.0	6.3	5.7	5.6	5.9	6.0	5.9	5.3

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7. DEBT RESTRUCTURINGS										
Total amount rescheduled	0	0	0	0	0	0	0	3,533
Debt stock rescheduled	0	0	0	0	0	0	0	3,002
Principal rescheduled	..	..	0	0	0	0	0	0	0	491
Official	..	..	0	0	0	0	0	0	0	302
Private	..	..	0	0	0	0	0	0	0	189
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
8. DEBT STOCK-FLOW RECONCILIATION										
Total change in debt stocks	..	..	10,470	8,454	1,170	18,652	16,574	4,542	7,233	14,702
Net flows on debt	890	2,280	7,216	9,331	-1,124	5,066	9,941	12,346	10,087	-4,935
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	..	..	3,266	-1,148	2,741	6,435	333	-6,562	-7,278	6,862
Residual	..	..	-12	271	-448	7,151	6,301	-1,241	4,423	12,774
9. AVERAGE TERMS OF NEW COMMITMENTS										
ALL CREDITORS										
Interest (%)	2.6	8.1	6.0	5.8	5.4	5.2	5.7	5.4	5.6	4.9
Maturity (years)	34.1	19.5	21.1	19.5	19.5	19.9	17.6	19.2	16.2	17.7
Grace period (years)	9.0	5.6	6.0	5.3	5.2	5.6	5.1	6.1	4.7	5.1
Grant element (%)	59.8	17.6	28.3	26.7	29.1	30.9	27.1	29.8	24.2	30.0
Official creditors										
Interest (%)	2.4	5.4	5.6	5.2	4.9	4.9	5.1	4.8	6.3	4.9
Maturity (years)	35.9	25.2	23.1	21.8	23.3	23.1	21.3	23.4	19.5	17.7
Grace period (years)	9.5	7.2	6.6	6.3	6.6	6.4	5.8	6.7	4.9	5.1
Grant element (%)	62.9	36.2	32.8	33.3	36.9	35.9	33.3	37.0	22.7	30.0
Private creditors										
Interest (%)	6.0	12.0	7.6	7.1	6.2	6.0	6.8	6.6	4.9	0.0
Maturity (years)	8.1	11.4	14.0	15.0	13.6	12.1	10.9	11.5	12.4	0.0
Grace period (years)	2.0	3.3	4.2	3.2	3.0	3.4	3.9	5.0	4.6	0.0
Grant element (%)	14.1	-9.2	12.8	14.1	17.3	18.3	15.5	16.6	26.0	0.0
Memorandum items										
Commitments	520	4,277	6,691	7,878	8,137	7,712	10,954	7,796	3,432	6,608
Official creditors	487	2,524	5,190	5,185	4,923	5,495	7,108	5,057	1,816	6,608
Private creditors	33	1,753	1,502	2,693	3,214	2,217	3,846	2,738	1,615	0
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT										
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
TOTAL										
Disbursements	5,771	4,422	2,777	1,250	623	298	159	7	4	1
Principal	13,867	19,340	17,599	13,350	9,499	7,587	7,978	6,967	7,500	3,631
Interest	7,001	6,657	5,439	4,361	3,642	3,172	2,691	2,164	4,038	1,246
Official creditors										
Disbursements	5,264	4,205	2,740	1,245	622	298	159	7	4	1
Principal	2,824	3,519	4,089	4,792	4,471	4,041	3,893	3,816	3,616	3,456
Interest	2,462	2,534	2,492	2,350	2,133	1,915	1,707	1,509	1,313	1,131
Bilateral creditors										
Disbursements	2,080	1,638	988	562	288	137	56	0	0	0
Principal	1,477	2,052	2,463	2,781	2,451	2,074	2,017	2,010	1,898	1,843
Interest	1,074	1,077	1,028	952	854	766	688	615	543	479
Multilateral creditors										
Disbursements	3,184	2,567	1,752	683	334	161	103	7	4	1
Principal	1,347	1,466	1,626	2,011	2,020	1,967	1,876	1,806	1,719	1,613
Interest	1,388	1,456	1,465	1,398	1,279	1,149	1,020	894	770	652
Private creditors										
Disbursements	507	216	37	5	2	0	0	0	0	0
Principal	11,043	15,821	13,511	8,558	5,028	3,547	4,085	3,151	3,884	176
Interest	4,539	4,124	2,947	2,011	1,509	1,257	984	655	2,725	114
Commercial banks										
Disbursements	426	175	25	1	0	0	0	0	0	0
Principal	3,135	2,489	2,631	1,127	421	758	694	78	61	31
Interest	836	427	269	155	99	44	27	15	10	7
Other private										
Disbursements	81	42	12	4	2	0	0	0	0	0
Principal	7,908	13,332	10,879	7,430	4,607	2,789	3,390	3,073	3,822	145
Interest	3,703	3,697	2,678	1,856	1,410	1,213	957	641	2,715	107