

LAO PEOPLE'S DEMOCRATIC REPUBLIC

(US\$ million, unless otherwise indicated)

	1970	1980	1990	1992	1993	1994	1995	1996	1997	1998
1. SUMMARY DEBT DATA										
TOTAL DEBT STOCKS (EDT)	..	350	1,768	1,917	1,985	2,080	2,165	2,263	2,320	2,437
Long-term debt (LDOD)	8	333	1,758	1,887	1,948	2,022	2,091	2,186	2,247	2,373
Public and publicly guaranteed	8	333	1,758	1,887	1,948	2,022	2,091	2,186	2,247	2,373
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Use of IMF credit	0	16	8	28	36	47	64	67	66	62
Short-term debt	..	1	2	2	1	11	10	11	7	1
of which interest arrears on LDOD	..	1	0	0	0	0	0	0	0	0
Official creditors	..	1	0	0	0	0	0	0	0	0
Private creditors	..	1	0	0	0	0	0	0	0	0
Memo: principal arrears on LDOD	..	4	1	0	0	0	0	2	2	1
Official creditors	..	1	1	0	0	0	0	2	2	1
Private creditors	..	4	0	0	0	0	0	0	0	0
Memo: export credits	..	0	3	2	2	5	3	30	59	69
TOTAL DEBT FLOWS										
Disbursements	6	60	152	63	86	66	110	198	143	95
Long-term debt	6	55	152	55	78	58	92	189	135	95
IMF purchases	0	4	0	8	8	8	18	9	8	0
Principal repayments	1	1	6	6	24	15	19	22	20	23
Long-term debt	1	1	6	6	24	15	18	19	15	16
IMF repurchases	0	0	1	0	0	0	2	3	5	6
Net flows on debt	4	59	147	55	61	62	90	176	119	66
of which short-term debt	..	0	1	-2	-1	10	-1	0	-4	-6
Interest payments (INT)	..	1	3	4	5	5	7	7	8	8
Long-term debt	0	1	3	4	5	5	6	6	7	8
IMF charges	0	0	0	0	0	0	0	0	0	0
Short-term debt	..	0	0	0	0	0	1	1	0	0
Net transfers on debt	..	57	144	51	56	56	83	169	111	58
Total debt service paid (TDS)	..	3	9	10	29	20	26	29	28	31
Long-term debt	2	2	8	9	28	20	23	25	22	24
IMF repurchases and charges	0	0	1	0	0	0	2	3	5	7
Short-term debt (interest only)	..	0	0	0	0	0	1	1	0	0
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)										
NET RESOURCE FLOWS	33	70	199	115	152	200	300	469	342	242
Net flow of long-term debt (ex. IMF)	4	54	146	49	54	43	75	170	120	78
Foreign direct investment (net)	0	0	6	8	30	59	95	160	91	46
Portfolio equity flows	0	0	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	28	16	47	59	69	98	130	139	131	118
Memo: technical coop. grants	40	14	32	48	53	57	75	74	64	68
official net resource flows	33	70	193	108	122	141	204	309	251	196
private net resource flows	0	0	6	8	30	59	95	160	91	46
NET TRANSFERS	32	69	196	111	148	195	294	463	334	235
Interest on long-term debt	0	1	3	4	5	5	6	6	7	8
Profit remittances on FDI	0	0	0	0	0	0	0	0	0	0
Memo: official net transfers	33	69	190	104	118	136	198	303	243	189
private net transfers	0	0	6	8	30	59	95	160	91	46
3. MAJOR ECONOMIC AGGREGATES										
Gross national product (GNP)	..	..	865	1,128	1,328	1,542	1,758	1,866	1,704	1,224
Exports of goods & services (XGS)	..	..	105	200	342	400	415	436	435	494
of which workers remittances	..	..	0	0	..	0	..	..	..	..
Imports of goods & services (MGS)	..	..	215	309	479	680	761	783	741	644
International reserves (RES)	..	..	8	46	70	67	99	171	117	122
Current account balance	..	..	-55	-48	-36	-160	-237	-265	-206	-77
4. DEBT INDICATORS										
EDT / XGS (%)	..	..	1,690.3	960.4	581.0	520.4	521.5	518.7	533.1	493.3
EDT / GNP (%)	..	..	204.5	170.0	149.5	134.9	123.2	121.3	136.1	199.1
TDS / XGS (%)	..	..	8.7	4.9	8.3	5.0	6.3	6.7	6.4	6.3
INT / XGS (%)	..	..	3.0	2.1	1.4	1.3	1.6	1.7	1.8	1.7
INT / GNP (%)	..	..	0.4	0.4	0.4	0.3	0.4	0.4	0.5	0.7
RES / EDT (%)	..	..	0.5	2.4	3.5	3.2	4.6	7.6	5.1	5.0
RES / MGS (months)	..	..	0.5	1.8	1.8	1.2	1.6	2.6	1.9	2.3
Short-term / EDT (%)	..	0.4	0.1	0.1	0.1	0.5	0.5	0.5	0.3	0.1
Concessional / EDT (%)	..	93.3	99.1	98.2	97.9	97.0	96.4	96.4	96.7	97.3
Multilateral / EDT (%)	..	5.9	15.1	19.1	22.5	25.5	28.7	32.7	35.2	39.1

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	1970	1980	1990	1992	1993	1994	1995	1996	1997	1998
5. LONG-TERM DEBT										
DEBT OUTSTANDING (LDOD)	8	333	1,758	1,887	1,948	2,022	2,091	2,186	2,247	2,373
Public and publicly guaranteed	8	333	1,758	1,887	1,948	2,022	2,091	2,186	2,247	2,373
Official creditors	8	327	1,758	1,887	1,948	2,022	2,091	2,186	2,247	2,373
Multilateral	0	21	267	366	447	529	621	741	816	953
Concessional	0	21	267	366	447	529	621	741	816	953
Bilateral	8	306	1,491	1,521	1,501	1,493	1,471	1,445	1,431	1,420
Concessional	8	306	1,485	1,516	1,498	1,489	1,466	1,441	1,427	1,417
Private creditors	1	6	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Other private	1	6	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	6	131	180	217	253	285	335	358	395
DISBURSEMENTS	6	55	152	55	78	58	92	189	135	95
Public and publicly guaranteed	6	55	152	55	78	58	92	189	135	95
Official creditors	6	55	152	55	78	58	92	189	135	95
Multilateral	0	7	78	55	78	58	92	189	135	95
Concessional	0	7	78	55	78	58	92	189	135	95
Bilateral	6	48	74	0	0	0	0	0	0	0
Concessional	6	48	74	0	0	0	0	0	0	0
Private creditors	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Other private	0	0	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	5	32	38	38	27	28	60	42	25
PRINCIPAL REPAYMENTS	1	1	6	6	24	15	18	19	15	16
Public and publicly guaranteed	1	1	6	6	24	15	18	19	15	16
Official creditors	1	1	6	6	24	15	18	19	15	16
Multilateral	0	0	3	3	3	3	4	3	3	5
Concessional	0	0	3	3	3	3	4	3	3	5
Bilateral	1	1	3	2	20	12	14	16	12	12
Concessional	1	1	2	2	20	11	13	16	11	11
Private creditors	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Other private	0	0	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	0	0	1	1	1	1	1	1	1
NET FLOWS ON DEBT	4	54	146	49	54	43	75	170	120	78
Public and publicly guaranteed	4	54	146	49	54	43	75	170	120	78
Official creditors	5	54	146	49	54	43	75	170	120	78
Multilateral	0	7	75	51	74	55	88	186	131	90
Concessional	0	7	75	51	74	55	88	186	131	90
Bilateral	5	47	71	-2	-20	-12	-14	-16	-12	-12
Concessional	5	47	72	-2	-20	-11	-13	-16	-11	-11
Private creditors	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Other private	0	0	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	5	32	38	37	26	27	59	41	24

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	1970	1980	1990	1992	1993	1994	1995	1996	1997	1998
INTEREST PAYMENTS (LINT)	0	1	3	4	5	5	6	6	7	8
Public and publicly guaranteed	0	1	3	4	5	5	6	6	7	8
Official creditors	0	1	3	4	5	5	6	6	7	8
Multilateral	0	0	2	3	4	4	5	6	7	7
Concessional	0	0	2	3	4	4	5	6	7	7
Bilateral	0	1	1	1	1	1	1	1	1	1
Concessional	0	1	1	1	1	1	1	0	0	0
Private creditors	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Other private	0	0	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	0	1	1	1	2	2	2	2	3
NET TRANSFERS ON DEBT	4	53	144	45	49	38	69	164	112	71
Public and publicly guaranteed	4	53	144	45	49	38	69	164	112	71
Official creditors	4	53	144	45	49	38	69	164	112	71
Multilateral	0	7	73	48	70	51	83	181	125	83
Concessional	0	7	73	48	70	51	83	181	125	83
Bilateral	4	46	70	-3	-21	-12	-15	-17	-12	-12
Concessional	4	46	71	-3	-20	-12	-14	-16	-12	-12
Private creditors	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Other private	0	0	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	5	32	37	36	25	25	57	38	21
DEBT SERVICE (LTDS)	2	2	8	9	28	20	23	25	22	24
Public and publicly guaranteed	2	2	8	9	28	20	23	25	22	24
Official creditors	1	2	8	9	28	20	23	25	22	24
Multilateral	0	0	5	6	7	7	9	8	10	12
Concessional	0	0	5	6	7	7	9	8	10	12
Bilateral	1	2	4	3	21	12	15	17	12	12
Concessional	1	2	3	3	20	12	14	16	12	12
Private creditors	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Other private	0	0	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	0	0	0	0	0	0	0	0	0
IDA	0	0	1	2	2	2	3	3	3	4
UNDISBURSED DEBT	10	254	221	319	327	458	484	481	456	478
Official creditors	9	254	221	319	327	458	484	481	456	478
Private creditors	1	0	0	0	0	0	0	0	0	0
Memorandum items										
Concessional LDOD	8	327	1,752	1,882	1,944	2,018	2,086	2,182	2,244	2,370
Variable rate LDOD	0	0	0	0	0	0	0	0	0	0
Public sector LDOD	8	333	1,758	1,887	1,948	2,022	2,091	2,186	2,247	2,373
Private sector LDOD	0	0	0	0	0	0	0	0	0	0

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

Deutsche mark	76.7	10.3	1.8	0.0	0.0	0.0	0.1	0.1	0.0	0.0
French franc	13.2	4.3	0.3	0.2	0.2	0.2	0.2	0.1	0.1	0.1
Japanese yen	0.0	7.7	1.5	1.3	1.3	1.3	1.1	0.8	0.7	0.7
Pound sterling	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	9.6	3.6	7.1	9.2	10.7	12.0	13.1	14.8	15.6	16.6
Multiple currency	0.0	2.9	7.1	9.4	11.4	13.1	15.4	17.8	19.4	22.1
Special drawing rights	0.0	0.0	1.1	1.0	0.9	1.1	1.2	1.4	1.3	1.4
All other currencies	0.5	71.2	81.1	78.9	75.5	72.3	68.9	65.0	62.9	59.1

