

## MALI

(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>	..	727	2,467	2,898	2,902	2,694	2,957	3,006	3,142	3,202
<b>Long-term debt (LDOD)</b>	238	664	2,336	2,777	2,785	2,545	2,739	2,762	2,692	2,827
Public and publicly guaranteed	238	664	2,336	2,777	2,785	2,545	2,739	2,762	2,692	2,827
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
<b>Use of IMF credit</b>	9	39	69	65	71	108	147	165	176	187
<b>Short-term debt</b>	..	24	62	55	46	41	72	79	275	188
of which interest arrears on LDOD	..	1	9	26	18	21	28	33	43	44
Official creditors	..	1	9	26	17	21	28	33	43	44
Private creditors	..	0	0	0	0	0	0	0	0	0
Memo: principal arrears on LDOD	..	75	63	266	209	273	342	415	632	664
Official creditors	..	73	63	266	207	271	340	415	632	664
Private creditors	..	2	0	0	2	2	2	0	0	0
Memo: export credits	..	0	86	85	77	44	68	64	87	79
<b>TOTAL DEBT FLOWS</b>										
<b>Disbursements</b>	24	108	194	176	98	164	238	186	147	108
Long-term debt	23	94	167	162	84	122	193	156	118	94
IMF purchases	2	14	28	14	14	42	45	30	28	14
<b>Principal repayments</b>	4	9	44	38	35	63	62	54	49	55
Long-term debt	0	6	25	32	26	53	55	47	42	44
IMF repurchases	4	3	18	7	9	10	7	7	7	11
<b>Net flows on debt</b>	20	98	158	118	83	92	200	135	283	-36
of which short-term debt	..	-1	8	-20	19	-9	24	3	186	-89
<b>Interest payments (INT)</b>	..	7	23	20	43	25	24	62	36	27
Long-term debt	0	3	17	15	40	24	22	58	20	18
IMF charges	0	1	4	2	1	1	1	1	1	1
Short-term debt	..	3	3	2	2	1	2	2	15	8
<b>Net transfers on debt</b>	..	90	135	98	39	67	176	73	247	-62
<b>Total debt service paid (TDS)</b>	..	16	67	58	78	88	86	116	85	82
Long-term debt	1	9	42	47	66	77	77	105	62	62
IMF repurchases and charges	4	4	22	8	10	10	7	9	8	12
Short-term debt (interest only)	..	3	3	2	2	1	2	2	15	8
<b>2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)</b>										
<b>NET RESOURCE FLOWS</b>	34	194	335	325	213	334	358	402	326	268
Net flow of long-term debt (ex. IMF)	23	88	141	130	58	69	138	110	76	50
Foreign direct investment (net)	0	2	-7	-8	-20	45	12	84	39	17
Portfolio equity flows	0	0	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	12	104	201	203	175	221	208	209	211	201
Memo: technical coop. grants	8	77	99	127	130	112	132	121	125	108
official net resource flows	34	183	343	336	234	290	346	318	287	251
private net resource flows	0	10	-8	-11	-21	44	12	84	39	17
<b>NET TRANSFERS</b>	32	190	294	296	160	297	322	331	293	237
Interest on long-term debt	0	3	17	15	40	24	22	58	20	18
Profit remittances on FDI	2	0	24	14	13	14	15	13	12	13
Memo: official net transfers	34	181	327	320	194	267	325	260	266	233
private net transfers	-2	9	-33	-25	-34	30	-3	71	27	4
<b>3. MAJOR ECONOMIC AGGREGATES</b>										
Gross national product (GNP)	352	1,768	2,405	2,839	2,674	1,736	2,414	2,605	2,458	2,660
Exports of goods & services (XGS)	..	322	549	587	603	516	650	639	745	651
of which workers remittances	..	59	107	117	126	103	112	107	91	..
Imports of goods & services (MGS)	..	537	889	1,011	896	816	1,040	1,001	959	972
International reserves (RES)	1	26	198	314	340	229	330	438	420	403
Current account balance	..	-124	-221	-241	-189	-163	-284	-273	-178	..
<b>4. DEBT INDICATORS</b>										
EDT / XGS (%)	..	225.8	449.1	493.9	481.6	521.7	455.1	470.3	421.9	492.1
EDT / GNP (%)	..	41.1	102.6	102.1	108.5	155.2	122.5	115.4	127.8	120.4
TDS / XGS (%)	..	5.1	12.2	9.8	12.9	17.0	13.3	18.1	11.4	12.6
INT / XGS (%)	..	2.3	4.2	3.4	7.2	4.8	3.7	9.6	4.8	4.1
INT / GNP (%)	..	0.4	1.0	0.7	1.6	1.4	1.0	2.4	1.5	1.0
RES / EDT (%)	..	3.5	8.0	10.8	11.7	8.5	11.2	14.6	13.4	12.6
RES / MGS (months)	..	0.6	2.7	3.7	4.6	3.4	3.8	5.3	5.3	5.0
Short-term / EDT (%)	..	3.3	2.5	1.9	1.6	1.5	2.4	2.6	8.7	5.9
Concessional / EDT (%)	..	84.4	91.1	92.8	92.8	91.5	89.9	89.4	83.6	86.3
Multilateral / EDT (%)	..	23.6	36.3	36.6	38.0	46.4	47.2	48.5	46.3	49.1

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	1970	1980	1990	1992	1993	1994	1995	1996	1997	1998
<b>5. LONG-TERM DEBT</b>										
<b>DEBT OUTSTANDING (LDOD)</b>	<b>238</b>	<b>664</b>	<b>2,336</b>	<b>2,777</b>	<b>2,785</b>	<b>2,545</b>	<b>2,739</b>	<b>2,762</b>	<b>2,692</b>	<b>2,827</b>
<b>Public and publicly guaranteed</b>	<b>238</b>	<b>664</b>	<b>2,336</b>	<b>2,777</b>	<b>2,785</b>	<b>2,545</b>	<b>2,739</b>	<b>2,762</b>	<b>2,692</b>	<b>2,827</b>
Official creditors	232	629	2,320	2,771	2,781	2,543	2,736	2,762	2,692	2,827
Multilateral	6	172	896	1,059	1,103	1,250	1,396	1,459	1,453	1,573
Concessional	6	163	874	1,022	1,066	1,214	1,357	1,423	1,424	1,545
Bilateral	226	457	1,424	1,712	1,678	1,293	1,340	1,303	1,239	1,254
Concessional	226	451	1,373	1,668	1,626	1,250	1,303	1,265	1,202	1,218
Private creditors	6	36	16	6	4	2	2	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	1	11	0	3	3	2	2	0	0	0
Other private	5	25	16	3	1	0	0	0	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	0	0	0	0	0	0	0	0	0
IDA	6	121	498	611	656	770	863	915	939	1,009
<b>DISBURSEMENTS</b>	<b>23</b>	<b>94</b>	<b>167</b>	<b>162</b>	<b>84</b>	<b>122</b>	<b>193</b>	<b>156</b>	<b>118</b>	<b>94</b>
<b>Public and publicly guaranteed</b>	<b>23</b>	<b>94</b>	<b>167</b>	<b>162</b>	<b>84</b>	<b>122</b>	<b>193</b>	<b>156</b>	<b>118</b>	<b>94</b>
Official creditors	23	83	167	162	84	122	193	156	118	94
Multilateral	1	34	115	86	63	119	146	122	115	88
Concessional	1	30	111	86	62	118	141	119	115	88
Bilateral	22	50	52	76	21	2	47	35	3	6
Concessional	22	45	52	76	17	2	47	35	3	6
Private creditors	0	10	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	5	0	0	0	0	0	0	0	0
Other private	0	5	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0
IDA	1	19	44	62	47	93	86	84	75	48
<b>PRINCIPAL REPAYMENTS</b>	<b>0</b>	<b>6</b>	<b>25</b>	<b>32</b>	<b>26</b>	<b>53</b>	<b>55</b>	<b>47</b>	<b>42</b>	<b>44</b>
<b>Public and publicly guaranteed</b>	<b>0</b>	<b>6</b>	<b>25</b>	<b>32</b>	<b>26</b>	<b>53</b>	<b>55</b>	<b>47</b>	<b>42</b>	<b>44</b>
Official creditors	0	4	24	29	25	52	55	47	42	44
Multilateral	0	0	14	17	16	26	23	27	27	29
Concessional	0	0	13	13	15	21	20	23	24	25
Bilateral	0	4	11	12	10	26	32	20	15	15
Concessional	0	3	10	9	8	18	25	19	14	14
Private creditors	0	2	1	3	1	1	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	1	0	0	1	0	0	0	0	0
Other private	0	1	1	3	0	1	0	0	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	0	0	0	0	0	0	0	0	0
IDA	0	0	2	3	4	6	6	7	7	9
<b>NET FLOWS ON DEBT</b>	<b>23</b>	<b>88</b>	<b>141</b>	<b>130</b>	<b>58</b>	<b>69</b>	<b>138</b>	<b>110</b>	<b>76</b>	<b>50</b>
<b>Public and publicly guaranteed</b>	<b>23</b>	<b>88</b>	<b>141</b>	<b>130</b>	<b>58</b>	<b>69</b>	<b>138</b>	<b>110</b>	<b>76</b>	<b>50</b>
Official creditors	23	80	142	133	59	69	138	110	76	50
Multilateral	1	33	101	70	47	94	123	94	88	59
Concessional	1	30	98	73	47	97	121	96	90	62
Bilateral	21	46	42	63	12	-24	15	15	-11	-9
Concessional	21	42	42	66	9	-16	22	16	-10	-8
Private creditors	0	8	-1	-3	-1	-1	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	4	0	0	-1	0	0	0	0	0
Other private	0	4	-1	-3	0	-1	0	0	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	0	0	0	0	0	0	0	0	0
IDA	1	19	42	59	43	87	80	77	68	39

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	1970	1980	1990	1992	1993	1994	1995	1996	1997	1998
<b>INTEREST PAYMENTS (LINT)</b>	<b>0</b>	<b>3</b>	<b>17</b>	<b>15</b>	<b>40</b>	<b>24</b>	<b>22</b>	<b>58</b>	<b>20</b>	<b>18</b>
<b>Public and publicly guaranteed</b>	<b>0</b>	<b>3</b>	<b>17</b>	<b>15</b>	<b>40</b>	<b>24</b>	<b>22</b>	<b>58</b>	<b>20</b>	<b>18</b>
Official creditors	0	2	16	15	40	24	22	58	20	18
Multilateral	0	1	9	9	9	12	11	13	14	12
Concessional	0	1	8	8	8	11	11	12	13	12
Bilateral	0	1	7	6	31	12	10	45	7	6
Concessional	0	1	6	5	30	9	8	44	5	4
Private creditors	0	1	1	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	1	0	0	0	0	0	0	0	0
Other private	0	0	1	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0
IDA	0	1	3	4	5	6	6	7	7	7
<b>NET TRANSFERS ON DEBT</b>	<b>22</b>	<b>84</b>	<b>124</b>	<b>115</b>	<b>18</b>	<b>45</b>	<b>117</b>	<b>51</b>	<b>56</b>	<b>32</b>
<b>Public and publicly guaranteed</b>	<b>22</b>	<b>84</b>	<b>124</b>	<b>115</b>	<b>18</b>	<b>45</b>	<b>117</b>	<b>51</b>	<b>56</b>	<b>32</b>
Official creditors	22	77	126	118	19	46	117	51	56	32
Multilateral	1	32	92	61	37	82	112	81	74	47
Concessional	1	29	90	65	39	87	111	84	78	51
Bilateral	21	45	34	57	-19	-36	5	-30	-18	-15
Concessional	21	41	37	61	-21	-25	14	-28	-16	-13
Private creditors	0	7	-2	-3	-1	-1	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	3	0	0	-1	0	0	0	0	0
Other private	0	4	-2	-3	0	-1	0	0	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	0	0	0	0	0	0	0	0	0
IDA	1	18	38	54	39	82	73	71	61	32
<b>DEBT SERVICE (LTDS)</b>	<b>1</b>	<b>9</b>	<b>42</b>	<b>47</b>	<b>66</b>	<b>77</b>	<b>77</b>	<b>105</b>	<b>62</b>	<b>62</b>
<b>Public and publicly guaranteed</b>	<b>1</b>	<b>9</b>	<b>42</b>	<b>47</b>	<b>66</b>	<b>77</b>	<b>77</b>	<b>105</b>	<b>62</b>	<b>62</b>
Official creditors	1	6	40	44	65	76	77	105	62	62
Multilateral	0	2	23	26	25	37	35	41	41	41
Concessional	0	1	21	21	23	31	30	35	37	37
Bilateral	1	5	18	19	40	38	42	65	22	21
Concessional	1	4	16	15	38	27	33	63	19	18
Private creditors	0	3	2	3	1	1	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	2	0	0	1	0	0	0	0	0
Other private	0	1	2	3	0	1	0	0	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	0	0	0	0	0	0	0	0	0
IDA	0	1	5	7	8	12	12	14	14	16
<b>UNDISBURSED DEBT</b>	<b>54</b>	<b>366</b>	<b>634</b>	<b>689</b>	<b>668</b>	<b>636</b>	<b>619</b>	<b>681</b>	<b>591</b>	<b>570</b>
Official creditors	50	359	634	689	668	636	619	681	591	570
Private creditors	4	7	0	0	0	0	0	0	0	0
<b>Memorandum items</b>										
Concessional LDOD	232	614	2,247	2,690	2,692	2,464	2,660	2,687	2,626	2,763
Variable rate LDOD	0	0	6	3	3	3	3	2	2	1
Public sector LDOD	238	664	2,330	2,771	2,780	2,545	2,739	2,762	2,692	2,827
Private sector LDOD	0	0	6	6	5	0	0	0	0	0

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

Deutsche mark	2.8	0.9	0.2	0.2	0.2	0.2	0.2	0.2	0.1	0.1
French franc	16.9	21.3	36.7	32.3	29.9	22.4	21.8	20.3	18.9	18.5
Japanese yen	0.0	0.0	0.3	1.4	1.5	1.9	2.3	2.9	2.7	2.8
Pound sterling	37.5	11.5	2.7	1.8	1.8	2.0	1.8	1.9	1.9	1.8
Swiss franc	5.9	5.6	2.3	1.7	1.7	2.0	2.1	1.8	1.7	1.7
U.S.dollars	4.9	11.6	14.9	17.5	19.5	21.2	22.5	23.9	25.9	26.9
Multiple currency	0.3	6.4	15.3	14.1	14.6	17.6	18.7	19.1	18.5	19.1
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	31.7	42.7	27.6	31.0	30.8	32.7	30.6	29.9	30.3	29.1

