

## MAURITIUS

(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>467</b>	<b>985</b>	<b>1,051</b>	<b>1,008</b>	<b>1,382</b>	<b>1,756</b>	<b>1,818</b>	<b>2,472</b>	<b>2,482</b>
<b>Long-term debt (LDOD)</b>	<b>32</b>	<b>318</b>	<b>911</b>	<b>943</b>	<b>900</b>	<b>1,098</b>	<b>1,415</b>	<b>1,399</b>	<b>1,976</b>	<b>1,909</b>
Public and publicly guaranteed	32	294	764	748	733	852	1,148	1,153	1,187	1,152
Private nonguaranteed	0	24	148	195	167	245	267	246	789	757
<b>Use of IMF credit</b>	<b>0</b>	<b>102</b>	<b>22</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Short-term debt</b>	..	<b>47</b>	<b>52</b>	<b>108</b>	<b>108</b>	<b>285</b>	<b>342</b>	<b>419</b>	<b>496</b>	<b>573</b>
of which interest arrears on LDOD	..	0	2	2	2	2	1	0	0	0
Official creditors	..	0	1	2	2	1	1	0	0	0
Private creditors	..	0	1	0	0	1	0	0	0	0
Memo: principal arrears on LDOD	..	2	5	8	11	1	0	0	0	0
Official creditors	..	2	4	8	11	1	0	0	0	0
Private creditors	..	0	1	0	0	0	0	0	0	0
Memo: export credits	..	0	201	166	141	207	226	216	286	328
<b>TOTAL DEBT FLOWS</b>										
<b>Disbursements</b>	<b>2</b>	<b>143</b>	<b>162</b>	<b>127</b>	<b>105</b>	<b>186</b>	<b>409</b>	<b>140</b>	<b>827</b>	<b>56</b>
Long-term debt	2	97	162	127	105	186	409	140	827	56
IMF purchases	0	46	0	0	0	0	0	0	0	0
<b>Principal repayments</b>	<b>5</b>	<b>19</b>	<b>104</b>	<b>128</b>	<b>83</b>	<b>103</b>	<b>154</b>	<b>108</b>	<b>136</b>	<b>158</b>
Long-term debt	1	19	60	128	83	103	154	108	136	158
IMF repurchases	4	0	44	0	0	0	0	0	0	0
<b>Net flows on debt</b>	<b>-3</b>	<b>104</b>	<b>76</b>	<b>55</b>	<b>22</b>	<b>260</b>	<b>312</b>	<b>110</b>	<b>768</b>	<b>-25</b>
of which short-term debt	..	-20	18	56	0	177	58	78	77	77
<b>Interest payments (INT)</b>	..	<b>34</b>	<b>52</b>	<b>56</b>	<b>46</b>	<b>56</b>	<b>72</b>	<b>90</b>	<b>147</b>	<b>154</b>
Long-term debt	2	23	43	53	42	45	56	71	123	127
IMF charges	0	3	5	0	0	0	0	0	0	0
Short-term debt	..	8	5	3	4	10	16	19	23	27
<b>Net transfers on debt</b>	..	<b>70</b>	<b>24</b>	<b>-1</b>	<b>-24</b>	<b>204</b>	<b>241</b>	<b>21</b>	<b>621</b>	<b>-179</b>
<b>Total debt service paid (TDS)</b>	..	<b>52</b>	<b>156</b>	<b>184</b>	<b>129</b>	<b>159</b>	<b>225</b>	<b>198</b>	<b>283</b>	<b>312</b>
Long-term debt	3	41	103	180	125	148	210	179	259	285
IMF repurchases and charges	4	3	49	0	0	0	0	0	0	0
Short-term debt (interest only)	..	8	5	3	4	10	16	19	23	27
<b>2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)</b>										
<b>NET RESOURCE FLOWS</b>	<b>5</b>	<b>93</b>	<b>168</b>	<b>26</b>	<b>69</b>	<b>125</b>	<b>301</b>	<b>116</b>	<b>784</b>	<b>-70</b>
Net flow of long-term debt (ex. IMF)	1	79	102	-1	22	83	255	32	691	-102
Foreign direct investment (net)	2	1	41	15	15	20	19	37	55	12
Portfolio equity flows	0	0	0	0	17	10	4	34	24	8
Grants (excluding technical coop.)	3	13	25	12	15	12	23	13	14	12
Memo: technical coop. grants	2	11	20	21	18	21	24	23	23	18
official net resource flows	4	45	82	-8	24	-10	2	4	11	9
private net resource flows	1	49	86	35	45	135	298	112	773	-79
<b>NET TRANSFERS</b>	<b>3</b>	<b>69</b>	<b>103</b>	<b>-49</b>	<b>7</b>	<b>58</b>	<b>225</b>	<b>25</b>	<b>639</b>	<b>-218</b>
Interest on long-term debt	2	23	43	53	42	45	56	71	123	127
Profit remittances on FDI	1	1	22	22	20	22	20	20	22	21
Memo: official net transfers	3	38	49	-48	-11	-45	-33	-29	-19	-19
private net transfers	-1	32	53	0	18	102	258	54	657	-199
<b>3. MAJOR ECONOMIC AGGREGATES</b>										
Gross national product (GNP)	222	1,109	2,620	3,200	3,199	3,479	3,954	4,261	4,159	4,161
Exports of goods & services (XGS)	..	579	1,778	2,003	1,971	2,041	2,402	2,802	2,602	2,763
of which workers remittances	..	0	0	0	0	0	0	0	0	0
Imports of goods & services (MGS)	..	718	1,994	2,097	2,164	2,377	2,525	2,884	2,824	2,826
International reserves (RES)	46	113	761	841	781	771	887	919	711	577
Current account balance	..	-117	-119	0	-92	-232	-22	34	-91	35
<b>4. DEBT INDICATORS</b>										
EDT / XGS (%)	..	80.8	55.4	52.5	51.2	67.7	73.1	64.9	95.0	89.8
EDT / GNP (%)	..	42.1	37.6	32.8	31.5	39.7	44.4	42.7	59.4	59.6
TDS / XGS (%)	..	9.0	8.8	9.2	6.5	7.8	9.4	7.1	10.9	11.3
INT / XGS (%)	..	5.8	3.0	2.8	2.3	2.7	3.0	3.2	5.6	5.6
INT / GNP (%)	..	3.1	2.0	1.8	1.4	1.6	1.8	2.1	3.5	3.7
RES / EDT (%)	..	24.2	77.3	80.0	77.5	55.8	50.5	50.6	28.8	23.2
RES / MGS (months)	..	1.9	4.6	4.8	4.3	3.9	4.2	3.8	3.0	2.5
Short-term / EDT (%)	..	10.1	5.3	10.3	10.7	20.6	19.4	23.1	20.1	23.1
Concessional / EDT (%)	..	13.8	35.4	36.5	38.0	30.1	25.0	22.1	14.0	14.3
Multilateral / EDT (%)	..	16.6	31.7	26.4	27.4	19.9	15.4	13.9	9.9	10.5

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<b>5. LONG-TERM DEBT</b>										
<b>DEBT OUTSTANDING (LDOD)</b>	<b>32</b>	<b>318</b>	<b>911</b>	<b>943</b>	<b>900</b>	<b>1,098</b>	<b>1,415</b>	<b>1,399</b>	<b>1,976</b>	<b>1,909</b>
<b>Public and publicly guaranteed</b>	<b>32</b>	<b>294</b>	<b>764</b>	<b>748</b>	<b>733</b>	<b>852</b>	<b>1,148</b>	<b>1,153</b>	<b>1,187</b>	<b>1,152</b>
Official creditors	21	154	649	637	625	650	664	615	554	581
Multilateral	6	78	312	278	276	275	270	253	245	261
Concessional	0	25	64	58	63	65	69	65	60	60
Bilateral	16	76	337	359	349	375	394	363	310	321
Concessional	6	39	285	325	320	351	371	338	284	294
Private creditors	10	141	115	111	108	203	484	537	632	570
Bonds	9	0	0	0	0	0	150	150	150	150
Commercial banks	2	138	102	92	88	178	315	331	426	368
Other private	0	3	13	19	20	25	19	56	56	53
<b>Private nonguaranteed</b>	<b>0</b>	<b>24</b>	<b>148</b>	<b>195</b>	<b>167</b>	<b>245</b>	<b>267</b>	<b>246</b>	<b>789</b>	<b>757</b>
Bonds	0	0	0	0	0	0	0	0	600	600
Commercial banks	0	24	148	195	167	245	267	246	189	157
<b>Memo:</b>										
IBRD	6	35	176	151	149	147	140	124	111	112
IDA	0	20	19	18	18	17	17	16	15	15
<b>DISBURSEMENTS</b>	<b>2</b>	<b>97</b>	<b>162</b>	<b>127</b>	<b>105</b>	<b>186</b>	<b>409</b>	<b>140</b>	<b>827</b>	<b>56</b>
<b>Public and publicly guaranteed</b>	<b>2</b>	<b>93</b>	<b>104</b>	<b>87</b>	<b>77</b>	<b>145</b>	<b>353</b>	<b>122</b>	<b>216</b>	<b>52</b>
Official creditors	2	36	97	64	65	36	39	50	75	49
Multilateral	0	18	23	16	29	14	18	33	42	32
Concessional	0	3	7	2	10	3	5	3	3	1
Bilateral	2	18	74	48	36	22	21	17	33	18
Concessional	1	13	65	47	32	22	18	10	27	12
Private creditors	0	56	8	23	12	109	313	73	141	3
Bonds	0	0	0	0	0	0	150	0	0	0
Commercial banks	0	56	0	17	9	102	159	29	121	3
Other private	0	0	7	6	2	7	5	43	20	0
<b>Private nonguaranteed</b>	<b>0</b>	<b>4</b>	<b>57</b>	<b>40</b>	<b>28</b>	<b>41</b>	<b>56</b>	<b>18</b>	<b>611</b>	<b>4</b>
Bonds	0	0	0	0	0	0	0	0	600	0
Commercial banks	0	4	57	40	28	41	56	18	11	4
<b>Memo:</b>										
IBRD	0	7	6	9	16	10	11	14	17	13
IDA	0	1	0	0	0	0	0	0	0	0
<b>PRINCIPAL REPAYMENTS</b>	<b>1</b>	<b>19</b>	<b>60</b>	<b>128</b>	<b>83</b>	<b>103</b>	<b>154</b>	<b>108</b>	<b>136</b>	<b>158</b>
<b>Public and publicly guaranteed</b>	<b>1</b>	<b>15</b>	<b>44</b>	<b>112</b>	<b>69</b>	<b>76</b>	<b>94</b>	<b>73</b>	<b>112</b>	<b>122</b>
Official creditors	1	5	39	84	57	58	61	58	78	52
Multilateral	0	2	22	35	31	34	33	30	31	29
Concessional	0	0	3	3	3	4	3	3	4	4
Bilateral	0	3	17	49	26	25	27	28	48	24
Concessional	0	2	12	28	20	17	22	24	43	19
Private creditors	1	10	4	28	12	18	33	15	34	69
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	1	8	4	25	12	14	22	11	19	62
Other private	0	1	0	2	0	3	12	4	15	8
<b>Private nonguaranteed</b>	<b>0</b>	<b>4</b>	<b>16</b>	<b>16</b>	<b>14</b>	<b>27</b>	<b>60</b>	<b>35</b>	<b>24</b>	<b>36</b>
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	4	16	16	14	27	60	35	24	36
<b>Memo:</b>										
IBRD	0	2	16	22	21	22	23	20	21	19
IDA	0	0	0	0	1	1	1	1	1	1
<b>NET FLOWS ON DEBT</b>	<b>1</b>	<b>79</b>	<b>102</b>	<b>-1</b>	<b>22</b>	<b>83</b>	<b>255</b>	<b>32</b>	<b>691</b>	<b>-102</b>
<b>Public and publicly guaranteed</b>	<b>1</b>	<b>78</b>	<b>61</b>	<b>-25</b>	<b>8</b>	<b>69</b>	<b>259</b>	<b>49</b>	<b>104</b>	<b>-70</b>
Official creditors	2	31	57	-21	9	-22	-21	-9	-3	-3
Multilateral	0	16	1	-19	-1	-20	-15	3	12	3
Concessional	0	3	4	-1	7	-2	2	0	0	-3
Bilateral	2	15	57	-2	10	-2	-6	-12	-15	-6
Concessional	0	11	53	19	13	5	-4	-14	-17	-7
Private creditors	-1	47	3	-5	-1	91	280	58	107	-67
Bonds	0	0	0	0	0	0	150	0	0	0
Commercial banks	-1	48	-4	-8	-3	88	137	18	102	-59
Other private	0	-1	7	3	2	3	-7	39	5	-8
<b>Private nonguaranteed</b>	<b>0</b>	<b>0</b>	<b>41</b>	<b>25</b>	<b>14</b>	<b>13</b>	<b>-4</b>	<b>-17</b>	<b>587</b>	<b>-32</b>
Bonds	0	0	0	0	0	0	0	0	600	0
Commercial banks	0	0	41	25	14	13	-4	-17	-13	-32
<b>Memo:</b>										
IBRD	0	5	-10	-12	-6	-12	-13	-7	-4	-6
IDA	0	1	0	0	-1	-1	-1	-1	-1	-1

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	1970	1980	1990	1992	1993	1994	1995	1996	1997	1998
<b>INTEREST PAYMENTS (LINT)</b>	<b>2</b>	<b>23</b>	<b>43</b>	<b>53</b>	<b>42</b>	<b>45</b>	<b>56</b>	<b>71</b>	<b>123</b>	<b>127</b>
<b>Public and publicly guaranteed</b>	<b>2</b>	<b>20</b>	<b>37</b>	<b>47</b>	<b>39</b>	<b>41</b>	<b>50</b>	<b>66</b>	<b>61</b>	<b>66</b>
Official creditors	1	7	33	40	35	35	36	33	29	28
Multilateral	0	4	19	20	17	17	16	15	13	12
Concessional	0	0	1	1	1	1	1	1	1	1
Bilateral	1	3	14	21	18	18	19	18	16	16
Concessional	0	1	9	15	15	15	17	16	14	14
Private creditors	1	13	4	7	4	7	15	33	32	39
Bonds	1	0	0	0	0	0	0	10	10	10
Commercial banks	0	13	3	6	4	5	12	21	20	26
Other private	0	0	1	1	0	2	2	1	2	3
<b>Private nonguaranteed</b>	<b>0</b>	<b>3</b>	<b>6</b>	<b>6</b>	<b>4</b>	<b>4</b>	<b>6</b>	<b>5</b>	<b>62</b>	<b>61</b>
Bonds	0	0	0	0	0	0	0	0	60	60
Commercial banks	0	3	6	6	4	4	6	5	2	1
<b>Memo:</b>										
IBRD	0	3	14	12	11	11	11	9	8	7
IDA	0	0	0	0	0	0	0	0	0	0
<b>NET TRANSFERS ON DEBT</b>	<b>-1</b>	<b>56</b>	<b>59</b>	<b>-53</b>	<b>-21</b>	<b>37</b>	<b>199</b>	<b>-39</b>	<b>568</b>	<b>-229</b>
<b>Public and publicly guaranteed</b>	<b>-1</b>	<b>58</b>	<b>24</b>	<b>-72</b>	<b>-31</b>	<b>28</b>	<b>209</b>	<b>-17</b>	<b>43</b>	<b>-136</b>
Official creditors	1	24	24	-60	-26	-57	-57	-42	-32	-31
Multilateral	-1	12	-19	-38	-18	-36	-32	-12	-2	-9
Concessional	0	3	3	-2	6	-3	1	-2	-1	-4
Bilateral	1	12	43	-22	-8	-20	-25	-30	-31	-22
Concessional	0	11	44	4	-2	-10	-21	-30	-31	-21
Private creditors	-2	34	-1	-12	-5	85	265	25	75	-105
Bonds	-1	0	0	0	0	0	150	-10	-10	-10
Commercial banks	-1	35	-7	-14	-6	83	125	-3	82	-84
Other private	0	-1	7	2	2	1	-9	38	3	-10
<b>Private nonguaranteed</b>	<b>0</b>	<b>-2</b>	<b>35</b>	<b>19</b>	<b>10</b>	<b>9</b>	<b>-10</b>	<b>-22</b>	<b>525</b>	<b>-93</b>
Bonds	0	0	0	0	0	0	0	0	540	-60
Commercial banks	0	-2	35	19	10	9	-10	-22	-15	-33
<b>Memo:</b>										
IBRD	-1	2	-24	-25	-17	-23	-24	-16	-12	-13
IDA	0	1	0	-1	-1	-1	-1	-1	-1	-1
<b>DEBT SERVICE (LTDS)</b>	<b>3</b>	<b>41</b>	<b>103</b>	<b>180</b>	<b>125</b>	<b>148</b>	<b>210</b>	<b>179</b>	<b>259</b>	<b>285</b>
<b>Public and publicly guaranteed</b>	<b>3</b>	<b>35</b>	<b>81</b>	<b>159</b>	<b>107</b>	<b>117</b>	<b>144</b>	<b>139</b>	<b>173</b>	<b>188</b>
Official creditors	2	12	73	124	92	93	96	91	107	80
Multilateral	1	7	42	54	48	50	50	45	44	41
Concessional	0	0	4	4	4	5	4	4	4	4
Bilateral	1	6	31	70	44	43	47	47	64	40
Concessional	0	2	21	43	34	32	39	40	57	33
Private creditors	2	22	8	35	16	24	48	48	66	108
Bonds	1	0	0	0	0	0	0	10	10	10
Commercial banks	1	21	7	31	16	19	34	32	39	87
Other private	0	1	1	4	0	5	14	5	17	10
<b>Private nonguaranteed</b>	<b>0</b>	<b>7</b>	<b>22</b>	<b>21</b>	<b>18</b>	<b>31</b>	<b>66</b>	<b>40</b>	<b>86</b>	<b>97</b>
Bonds	0	0	0	0	0	0	0	0	60	60
Commercial banks	0	7	22	21	18	31	66	40	26	37
<b>Memo:</b>										
IBRD	1	4	30	34	32	33	34	30	29	26
IDA	0	0	0	1	1	1	1	1	1	1
<b>UNDISBURSED DEBT</b>	<b>15</b>	<b>175</b>	<b>246</b>	<b>247</b>	<b>250</b>	<b>296</b>	<b>485</b>	<b>383</b>	<b>299</b>	<b>280</b>
Official creditors	15	172	233	227	219	267	384	355	282	264
Private creditors	0	3	13	19	31	29	101	28	17	16
<b>Memorandum items</b>										
Concessional LDOD	6	65	349	383	383	416	439	402	345	354
Variable rate LDOD	2	150	281	337	317	488	802	780	1,333	1,275
Public sector LDOD	32	294	764	748	733	852	1,148	1,153	1,187	1,152
Private sector LDOD	0	24	148	195	167	245	267	246	789	757

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

Deutsche mark	0.0	0.0	6.3	5.1	4.4	3.7	2.6	2.1	1.3	1.2
French franc	0.0	14.2	23.6	31.5	30.2	27.6	22.7	20.5	18.0	19.0
Japanese yen	0.0	0.0	1.0	1.8	2.5	2.6	1.2	4.5	4.2	4.8
Pound sterling	82.2	18.4	8.7	3.6	3.3	2.6	1.8	1.6	1.4	1.4
Swiss franc	0.0	0.0	0.5	0.4	0.3	0.3	0.2	0.1	0.1	0.2
U.S.dollars	0.0	46.1	14.4	14.4	13.6	22.5	42.3	44.2	52.5	56.3
Multiple currency	17.6	13.3	25.2	22.4	22.7	19.5	14.1	12.7	11.3	5.2
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	0.2	8.0	20.3	20.8	23.0	21.2	15.1	14.3	11.2	11.9

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<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	..	..	139	8	-43	374	374	61	654	10
Net flows on debt	-3	104	76	55	22	260	312	110	768	-25
Net change in interest arrears	..	..	2	-2	0	0	-1	-1	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	..	..	60	-41	-25	44	30	-41	-62	31
Residual	..	..	1	-5	-40	71	33	-8	-52	3
<b>9. AVERAGE TERMS OF NEW COMMITMENTS</b>										
<b>ALL CREDITORS</b>										
Interest (%)	0.0	10.6	6.0	5.0	4.8	5.4	6.0	4.2	6.7	3.2
Maturity (years)	24.2	13.6	17.9	18.3	14.9	16.0	9.6	16.3	11.0	22.5
Grace period (years)	1.7	4.2	6.3	4.8	4.3	3.3	4.7	3.8	1.0	6.6
Grant element (%)	64.6	7.3	26.7	30.3	29.1	26.6	19.3	33.9	12.8	49.7
<b>Official creditors</b>										
Interest (%)	0.0	5.2	6.0	4.8	4.5	4.0	5.2	4.2	5.8	3.0
Maturity (years)	24.2	19.6	17.9	19.6	17.0	20.4	17.5	16.3	16.9	22.6
Grace period (years)	1.7	5.4	6.3	5.2	4.9	6.4	5.6	3.8	4.0	6.8
Grant element (%)	64.6	30.6	26.7	32.5	33.5	41.3	30.7	33.9	23.2	51.2
<b>Private creditors</b>										
Interest (%)	0.0	18.4	0.0	5.9	5.6	6.8	6.3	0.0	6.9	6.7
Maturity (years)	0.0	5.0	0.0	9.3	8.9	11.9	6.1	0.0	9.8	21.7
Grace period (years)	0.0	2.5	0.0	2.1	2.4	0.4	4.3	0.0	0.5	2.7
Grant element (%)	0.0	-26.5	0.0	15.8	16.5	12.7	14.3	0.0	10.7	20.8
<b>Memorandum items</b>										
Commitments	14	111	137	90	90	210	559	37	156	50
Official creditors	14	66	137	79	67	102	170	37	26	47
Private creditors	0	45	0	12	23	108	389	0	130	3
<b>10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT</b>										
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
<b>TOTAL</b>										
Disbursements	80	71	49	32	21	13	7	3	2	1
Principal	136	398	125	121	118	711	100	112	76	56
Interest	139	129	111	105	99	93	27	21	14	10
<b>Official creditors</b>										
Disbursements	64	71	49	32	21	13	7	3	2	1
Principal	62	67	67	67	66	63	61	59	55	51
Interest	29	28	27	25	23	20	18	15	12	10
<b>Bilateral creditors</b>										
Disbursements	44	38	24	14	7	4	2	0	0	0
Principal	27	30	33	36	34	34	35	33	31	30
Interest	16	16	15	14	13	11	10	8	7	6
<b>Multilateral creditors</b>										
Disbursements	20	33	25	18	14	9	5	3	2	1
Principal	35	37	33	32	32	29	27	25	23	21
Interest	13	13	12	11	10	9	8	7	5	4
<b>Private creditors</b>										
Disbursements	16	0	0	0	0	0	0	0	0	0
Principal	74	331	59	54	53	649	38	53	21	5
Interest	110	100	84	80	76	73	9	6	1	1
<b>Commercial banks</b>										
Disbursements	16	0	0	0	0	0	0	0	0	0
Principal	39	149	29	29	30	29	22	39	12	1
Interest	29	27	17	15	12	10	7	5	1	0
<b>Other private</b>										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	36	182	30	25	23	619	17	14	9	4
Interest	81	74	67	65	64	63	2	1	1	0