

MYANMAR

(US\$ million, unless otherwise indicated)

	1970	1980	1990	1992	1993	1994	1995	1996	1997	1998
1. SUMMARY DEBT DATA										
TOTAL DEBT STOCKS (EDT)	..	1,500	4,695	5,355	5,757	6,555	5,771	5,184	5,063	5,680
Long-term debt (LDOD)	106	1,390	4,466	5,003	5,394	6,154	5,378	4,804	4,629	5,071
Public and publicly guaranteed	106	1,390	4,466	5,003	5,394	6,154	5,378	4,804	4,629	5,071
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Use of IMF credit	17	106	0	0	0	0	0	0	0	0
Short-term debt	..	4	229	352	362	401	393	381	434	609
of which interest arrears on LDOD	..	0	200	340	354	380	352	366	390	471
Official creditors	..	0	168	286	299	312	285	305	332	413
Private creditors	..	0	32	54	55	68	67	61	58	58
Memo: principal arrears on LDOD	..	0	377	787	1,045	1,431	1,359	1,289	1,349	1,561
Official creditors	..	0	291	617	841	1,178	1,100	1,042	1,113	1,311
Private creditors	..	0	85	170	203	252	259	247	236	250
Memo: export credits	..	0	282	398	405	462	572	537	747	712
TOTAL DEBT FLOWS										
Disbursements	22	282	122	78	72	59	86	144	175	214
Long-term debt	22	269	122	78	72	59	86	144	175	214
IMF purchases	0	14	0	0	0	0	0	0	0	0
Principal repayments	20	89	46	26	22	42	180	140	101	79
Long-term debt	20	66	44	26	22	42	180	140	101	79
IMF repurchases	0	23	2	0	0	0	0	0	0	0
Net flows on debt	2	171	91	17	46	30	-74	-23	104	230
of which short-term debt	..	-22	15	-35	-4	13	20	-27	29	94
Interest payments (INT)	..	52	15	28	89	121	70	18	15	14
Long-term debt	3	45	13	26	89	120	68	18	13	9
IMF charges	0	4	0	0	0	0	0	0	0	0
Short-term debt	..	3	2	2	1	1	2	1	2	6
Net transfers on debt	..	119	76	-11	-43	-91	-144	-41	89	216
Total debt service paid (TDS)	..	141	60	54	111	163	250	158	116	93
Long-term debt	23	112	57	52	111	162	248	157	114	88
IMF repurchases and charges	0	26	2	0	0	0	0	0	0	0
Short-term debt (interest only)	..	3	2	2	1	1	2	1	2	6
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)										
NET RESOURCE FLOWS	16	269	276	262	242	254	200	226	225	272
Net flow of long-term debt (ex. IMF)	2	202	78	52	50	17	-95	4	74	135
Foreign direct investment (net)	0	0	161	172	149	91	115	100	80	70
Portfolio equity flows	0	0	0	0	0	29	16	10	-2	0
Grants (excluding technical coop.)	15	67	37	39	43	117	164	112	73	67
Memo: technical coop. grants	6	31	35	31	3	29	45	35	32	34
official net resource flows	9	240	123	92	60	124	34	97	45	119
private net resource flows	7	29	153	171	182	130	166	129	180	153
NET TRANSFERS	14	224	263	236	153	134	132	208	212	264
Interest on long-term debt	3	45	13	26	89	120	68	18	13	9
Profit remittances on FDI	0	0	0	0	0	0	0	0	0	0
Memo: official net transfers	8	219	113	67	-25	5	-32	82	35	116
private net transfers	6	5	151	170	178	128	164	126	177	148
3. MAJOR ECONOMIC AGGREGATES										
Gross national product (GNP)	..	..	..	..	..	..	..	..	..	..
Exports of goods & services (XGS)	129	556	668	647	648	651	1,299	1,414	1,565	1,745
of which workers remittances	..	0	0	0	0	0	0	0	0	0
Imports of goods & services (MGS)	211	869	1,270	830	1,454	1,670	2,174	2,371	2,740	2,862
International reserves (RES)	98	409	410	364	401	518	651	315	317	382
Current account balance	-81	-307	-526	-113	-461	-614	-415	-500	-710	-602
4. DEBT INDICATORS										
EDT / XGS (%)	..	270.0	703.2	827.5	887.8	1,007.3	444.2	366.6	323.5	325.5
EDT / GNP (%)	..	..	..	..	..	..	..	..	..	..
TDS / XGS (%)	..	25.4	9.1	8.3	17.2	25.1	19.2	11.2	7.4	5.3
INT / XGS (%)	..	9.4	2.2	4.3	13.8	18.6	5.4	1.3	1.0	0.8
INT / GNP (%)	..	..	..	..	..	..	..	..	..	..
RES / EDT (%)	..	27.3	8.7	6.8	7.0	7.9	11.3	6.1	6.3	6.7
RES / MGS (months)	5.6	5.6	3.9	5.3	3.3	3.7	3.6	1.6	1.4	1.6
Short-term / EDT (%)	..	0.3	4.9	6.6	6.3	6.1	6.8	7.3	8.6	10.7
Concessional / EDT (%)	..	72.7	87.6	86.5	86.6	86.6	84.7	83.5	80.6	77.8
Multilateral / EDT (%)	..	18.7	26.3	24.4	23.4	22.2	23.1	23.6	23.1	21.1

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	1970	1980	1990	1992	1993	1994	1995	1996	1997	1998
5. LONG-TERM DEBT										
DEBT OUTSTANDING (LDOD)	106	1,390	4,466	5,003	5,394	6,154	5,378	4,804	4,629	5,071
Public and publicly guaranteed	106	1,390	4,466	5,003	5,394	6,154	5,378	4,804	4,629	5,071
Official creditors	72	1,109	4,216	4,747	5,105	5,820	5,011	4,438	4,177	4,524
Multilateral	15	280	1,234	1,306	1,348	1,458	1,331	1,223	1,171	1,199
Concessional	0	274	1,228	1,301	1,343	1,454	1,328	1,222	1,170	1,199
Bilateral	57	829	2,982	3,441	3,758	4,362	3,680	3,215	3,006	3,325
Concessional	56	817	2,884	3,330	3,642	4,225	3,558	3,109	2,909	3,219
Private creditors	34	281	250	256	289	334	367	366	452	547
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	51	0	0	0	0	0	0	0	0
Other private	34	231	250	256	289	334	367	366	452	547
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	15	0	0	0	0	0	0	0	0	0
IDA	0	146	716	765	766	818	777	742	724	727
DISBURSEMENTS	22	269	122	78	72	59	86	144	175	214
Public and publicly guaranteed	22	269	122	78	72	59	86	144	175	214
Official creditors	3	199	119	74	37	31	17	96	33	100
Multilateral	0	38	68	21	14	12	0	-1	0	0
Concessional	0	38	68	21	14	12	0	-1	0	0
Bilateral	3	161	51	53	23	19	16	97	33	100
Concessional	2	160	51	53	23	19	16	97	33	100
Private creditors	19	70	3	4	35	28	69	47	143	114
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	15	0	0	0	0	0	0	0	0
Other private	19	55	3	4	35	28	69	47	143	114
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	23	57	15	0	7	0	-1	0	0
PRINCIPAL REPAYMENTS	20	66	44	26	22	42	180	140	101	79
Public and publicly guaranteed	20	66	44	26	22	42	180	140	101	79
Official creditors	8	26	33	22	20	24	147	111	61	48
Multilateral	2	0	15	19	18	23	25	27	19	2
Concessional	0	0	14	19	17	22	24	26	18	2
Bilateral	5	25	18	2	3	1	122	85	42	46
Concessional	5	18	18	2	3	1	122	85	42	45
Private creditors	12	41	11	5	2	18	34	28	40	31
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	13	0	0	0	0	0	0	0	0
Other private	12	28	11	5	2	18	34	28	40	31
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	2	0	0	0	0	0	0	0	0	0
IDA	0	0	4	5	4	9	10	10	7	0
NET FLOWS ON DEBT	2	202	78	52	50	17	-95	4	74	135
Public and publicly guaranteed	2	202	78	52	50	17	-95	4	74	135
Official creditors	-5	173	86	53	17	7	-130	-15	-28	52
Multilateral	-2	38	53	2	-3	-10	-24	-27	-19	-2
Concessional	0	38	54	2	-3	-10	-24	-26	-18	-2
Bilateral	-3	135	33	51	21	18	-106	12	-9	54
Concessional	-2	142	33	51	21	18	-106	12	-9	55
Private creditors	7	29	-8	-1	33	10	36	19	102	83
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	2	0	0	0	0	0	0	0	0
Other private	7	27	-8	-1	33	10	36	19	102	83
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	-2	0	0	0	0	0	0	0	0	0
IDA	0	23	53	10	-4	-2	-10	-11	-7	0

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INTEREST PAYMENTS (LINT)	3	45	13	26	89	120	68	18	13	9
Public and publicly guaranteed	3	45	13	26	89	120	68	18	13	9
Official creditors	2	21	11	25	85	119	66	15	10	3
Multilateral	1	3	10	11	8	12	13	12	7	1
Concessional	0	2	10	11	8	12	12	11	7	0
Bilateral	1	19	1	13	76	107	53	3	3	3
Concessional	1	17	1	13	76	107	50	1	1	2
Private creditors	1	24	2	1	4	1	2	3	3	5
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	8	0	0	0	0	0	0	0	0
Other private	1	16	2	1	4	1	2	3	3	5
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	1	0	0	0	0	0	0	0	0	0
IDA	0	1	5	6	2	6	6	6	4	0
NET TRANSFERS ON DEBT	-1	157	65	26	-39	-104	-162	-14	61	127
Public and publicly guaranteed	-1	157	65	26	-39	-104	-162	-14	61	127
Official creditors	-7	152	76	28	-67	-112	-196	-30	-38	49
Multilateral	-3	36	43	-10	-12	-23	-37	-39	-26	-3
Concessional	0	36	44	-9	-11	-22	-36	-38	-25	-3
Bilateral	-4	117	33	38	-56	-89	-159	9	-13	52
Concessional	-3	125	33	38	-56	-89	-156	11	-10	53
Private creditors	6	5	-10	-2	29	8	33	16	99	78
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	-6	0	0	0	0	0	0	0	0
Other private	6	11	-10	-2	29	8	33	16	99	78
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	-3	0	0	0	0	0	0	0	0	0
IDA	0	22	48	4	-6	-8	-16	-17	-11	0
DEBT SERVICE (LTDS)	23	112	57	52	111	162	248	157	114	88
Public and publicly guaranteed	23	112	57	52	111	162	248	157	114	88
Official creditors	10	47	44	46	105	143	212	126	71	51
Multilateral	3	3	25	31	26	35	37	38	26	3
Concessional	0	2	24	30	25	34	36	37	25	3
Bilateral	6	44	19	16	79	108	175	88	45	49
Concessional	6	35	19	16	79	108	172	85	43	47
Private creditors	13	65	13	6	6	20	36	31	43	36
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	21	0	0	0	0	0	0	0	0
Other private	13	44	13	6	6	20	36	31	43	36
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	3	0	0	0	0	0	0	0	0	0
IDA	0	1	9	11	6	15	16	16	11	0
UNDISBURSED DEBT	106	1,282	915	879	910	951	859	893	745	563
Official creditors	74	1,072	890	813	836	874	770	674	615	510
Private creditors	32	211	24	66	74	76	89	219	130	53
Memorandum items										
Concessional LDOD	56	1,090	4,112	4,632	4,985	5,679	4,886	4,331	4,079	4,417
Variable rate LDOD	0	70	0	0	0	0	0	0	0	0
Public sector LDOD	106	1,390	4,466	5,003	5,394	6,154	5,378	4,804	4,629	5,071
Private sector LDOD	0	0	0	0	0	0	0	0	0	0

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

Deutsche mark	15.4	11.6	12.4	11.8	10.6	11.2	12.0	12.0	11.3	11.4
French franc	0.0	2.6	3.0	1.4	1.2	1.2	1.4	1.4	1.3	1.3
Japanese yen	0.0	42.8	46.8	52.2	55.0	55.9	52.3	50.1	48.8	48.6
Pound sterling	31.2	4.3	1.7	1.3	1.2	1.2	1.3	1.5	1.6	1.4
Swiss franc	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	21.7	23.3	24.3	22.5	21.7	20.3	22.6	24.7	27.1	27.6
Multiple currency	14.0	7.7	7.6	7.3	7.2	7.1	7.0	6.8	6.6	6.3
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	17.7	7.5	4.2	3.5	3.1	3.1	3.4	3.5	3.3	3.4

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7. DEBT RESTRUCTURINGS										
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
8. DEBT STOCK-FLOW RECONCILIATION										
Total change in debt stocks	..	..	504	480	402	799	-785	-586	-121	617
Net flows on debt	2	171	91	17	46	30	-74	-23	104	230
Net change in interest arrears	..	..	90	92	14	26	-29	15	24	81
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	..	..	231	379	344	725	-501	-430	-200	238
Residual	..	..	92	-8	-2	17	-181	-148	-50	69
9. AVERAGE TERMS OF NEW COMMITMENTS										
ALL CREDITORS										
Interest (%)	4.1	3.5	2.7	1.5	2.3	0.5	1.4	1.4	1.9	3.3
Maturity (years)	16.2	29.0	13.7	7.8	6.2	7.5	14.4	11.1	9.5	7.6
Grace period (years)	4.5	7.3	3.4	1.5	1.0	2.1	8.7	3.2	3.6	3.0
Grant element (%)	33.6	52.2	39.3	29.6	22.7	25.6	39.1	40.2	35.5	25.8
Official creditors										
Interest (%)	2.9	1.6	1.5	0.0	0.0	2.5	2.8	1.8	2.8	0.0
Maturity (years)	26.1	37.0	16.7	0.0	0.0	24.6	33.0	13.6	15.6	0.0
Grace period (years)	7.3	9.5	5.2	0.0	0.0	7.1	24.4	4.1	5.5	0.0
Grant element (%)	53.4	71.0	53.3	0.0	0.0	55.9	62.6	44.7	43.4	0.0
Private creditors										
Interest (%)	5.3	8.0	3.5	1.5	2.3	0.0	0.8	1.1	1.7	3.3
Maturity (years)	6.3	10.4	11.6	7.8	6.2	3.4	6.4	8.9	7.8	7.6
Grace period (years)	1.8	2.2	2.1	1.5	1.0	0.9	1.8	2.4	3.1	3.0
Grant element (%)	13.9	8.5	29.4	29.6	22.7	18.4	28.8	36.2	33.3	25.8
Memorandum items										
Commitments	48	605	42	45	43	37	118	342	74	27
Official creditors	24	423	17	0	0	7	36	162	16	0
Private creditors	24	182	24	45	43	30	82	181	58	27
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT										
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
TOTAL										
Disbursements	37	32	15	7	5	3	2	1	1	1
Principal	264	265	266	233	229	227	213	203	186	177
Interest	56	52	48	43	38	34	30	26	23	20
Official creditors										
Disbursements	22	19	9	5	4	3	2	1	1	1
Principal	216	201	203	187	191	193	190	190	183	177
Interest	52	49	45	41	37	33	30	26	23	20
Bilateral creditors										
Disbursements	22	18	8	4	3	2	2	1	1	1
Principal	180	163	162	145	147	147	144	143	136	130
Interest	42	39	35	32	28	25	22	19	16	13
Multilateral creditors										
Disbursements	1	2	1	1	1	0	0	0	0	0
Principal	36	38	40	42	44	46	46	47	47	47
Interest	10	10	10	9	9	8	8	8	7	7
Private creditors										
Disbursements	14	12	6	2	1	0	0	0	0	0
Principal	48	64	63	46	38	34	22	13	3	0
Interest	4	3	3	2	1	1	0	0	0	0
Commercial banks										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	0	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0
Other private										
Disbursements	14	12	6	2	1	0	0	0	0	0
Principal	48	64	63	46	38	34	22	13	3	0
Interest	4	3	3	2	1	1	0	0	0	0