

NEPAL

(US\$ million, unless otherwise indicated)

	1970	1980	1990	1992	1993	1994	1995	1996	1997	1998
1. SUMMARY DEBT DATA										
TOTAL DEBT STOCKS (EDT)	..	205	1,640	1,807	2,010	2,328	2,418	2,411	2,390	2,646
Long-term debt (LDOD)	3	156	1,572	1,758	1,940	2,210	2,347	2,346	2,332	2,591
Public and publicly guaranteed	3	156	1,572	1,758	1,940	2,210	2,347	2,346	2,332	2,591
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Use of IMF credit	0	42	44	44	49	55	48	39	30	24
Short-term debt	..	7	24	6	21	63	23	26	28	31
of which interest arrears on LDOD	..	0	4	4	3	2	2	2	1	2
Official creditors	..	0	4	4	3	2	2	2	1	2
Private creditors	..	0	0	0	0	0	0	0	0	0
Memo: principal arrears on LDOD	..	0	6	8	7	6	8	10	9	9
Official creditors	..	0	6	8	6	3	3	4	4	4
Private creditors	..	0	0	1	2	3	5	6	5	4
Memo: export credits	..	0	109	86	75	82	41	31	82	73
TOTAL DEBT FLOWS										
Disbursements	1	69	173	140	194	203	163	158	213	178
Long-term debt	1	50	173	132	187	195	163	158	213	178
IMF purchases	0	18	0	8	8	8	0	0	0	0
Principal repayments	2	3	42	38	41	48	52	47	70	61
Long-term debt	2	2	29	37	39	43	44	39	63	54
IMF repurchases	0	1	13	1	2	6	8	8	7	7
Net flows on debt	-2	61	134	82	170	198	71	114	145	120
of which short-term debt	..	-5	2	-19	16	43	-40	3	3	2
Interest payments (INT)	..	5	29	29	28	32	32	31	28	27
Long-term debt	0	2	26	28	28	30	29	30	26	26
IMF charges	0	1	2	0	0	0	0	0	0	0
Short-term debt	..	2	2	1	1	2	2	1	1	2
Net transfers on debt	..	56	105	53	142	165	39	83	118	92
Total debt service paid (TDS)	..	8	71	68	69	81	84	78	98	88
Long-term debt	2	4	55	66	66	73	74	69	89	80
IMF repurchases and charges	0	1	14	1	2	6	8	8	7	7
Short-term debt (interest only)	..	2	2	1	1	2	2	1	1	2
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)										
NET RESOURCE FLOWS	7	127	293	256	300	329	297	279	312	253
Net flow of long-term debt (ex. IMF)	-2	48	144	94	148	152	119	119	150	124
Foreign direct investment (net)	0	0	6	4	6	7	8	19	23	12
Portfolio equity flows	0	0	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	9	79	143	158	146	170	171	141	140	117
Memo: technical coop. grants	8	51	109	125	145	141	142	141	132	136
official net resource flows	7	127	301	263	304	331	294	264	300	253
private net resource flows	0	0	-8	-7	-4	-2	3	16	12	-1
NET TRANSFERS	7	125	267	228	273	299	268	250	286	227
Interest on long-term debt	0	2	26	28	28	30	29	30	26	26
Profit remittances on FDI	0	0	0	0	0	0	0	0	0	0
Memo: official net transfers	7	125	287	244	284	307	271	238	278	231
private net transfers	0	0	-20	-16	-12	-8	-2	11	8	-4
3. MAJOR ECONOMIC AGGREGATES										
Gross national product (GNP)	866	1,958	3,695	3,540	3,842	4,124	4,485	4,574	5,004	4,880
Exports of goods & services (XGS)	71	269	524	651	775	1,072	1,206	1,112	1,428	1,260
of which workers remittances	..	30	61	54	66	70	101	78	98	113
Imports of goods & services (MGS)	96	368	774	933	1,059	1,282	1,529	1,645	1,885	1,671
International reserves (RES)	94	272	354	518	700	752	646	628	671	800
Current account balance	-1	-93	-251	-275	-296	-225	-343	-527	-460	-422
4. DEBT INDICATORS										
EDT / XGS (%)	..	76.0	312.9	277.6	259.4	217.2	200.5	216.9	167.4	210.1
EDT / GNP (%)	..	10.4	44.4	51.0	52.3	56.4	53.9	52.7	47.8	54.2
TDS / XGS (%)	..	2.9	13.6	10.4	8.9	7.5	7.0	7.0	6.9	7.0
INT / XGS (%)	..	1.9	5.6	4.5	3.7	3.0	2.7	2.8	2.0	2.2
INT / GNP (%)	..	0.3	0.8	0.8	0.7	0.8	0.7	0.7	0.6	0.6
RES / EDT (%)	..	133.0	21.6	28.7	34.8	32.3	26.7	26.0	28.1	30.3
RES / MGS (months)	11.8	8.9	5.5	6.7	7.9	7.0	5.1	4.6	4.3	5.8
Short-term / EDT (%)	..	3.4	1.5	0.3	1.0	2.7	1.0	1.1	1.2	1.2
Concessional / EDT (%)	..	75.7	88.5	92.1	92.5	91.9	94.2	94.7	95.5	96.5
Multilateral / EDT (%)	..	62.0	77.3	80.2	79.0	77.5	80.8	82.4	83.2	84.4

NEPAL

(US\$ million, unless otherwise indicated)

	1970	1980	1990	1992	1993	1994	1995	1996	1997	1998
5. LONG-TERM DEBT										
DEBT OUTSTANDING (LDOD)	3	156	1,572	1,758	1,940	2,210	2,347	2,346	2,332	2,591
Public and publicly guaranteed	3	156	1,572	1,758	1,940	2,210	2,347	2,346	2,332	2,591
Official creditors	2	156	1,462	1,671	1,864	2,141	2,281	2,285	2,285	2,555
Multilateral	0	127	1,268	1,449	1,588	1,805	1,952	1,986	1,989	2,233
Concessional	0	126	1,259	1,442	1,583	1,802	1,950	1,984	1,987	2,231
Bilateral	2	29	193	222	276	337	329	299	296	322
Concessional	2	29	193	222	276	337	329	299	296	322
Private creditors	1	0	110	87	76	69	65	60	47	36
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	0	110	87	76	69	65	60	47	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	0	0	0	0	0	0	0	0	0	0
IDA	0	76	668	765	832	932	1,023	1,049	1,047	1,131
DISBURSEMENTS	1	50	173	132	187	195	163	158	213	178
Public and publicly guaranteed	1	50	173	132	187	195	163	158	213	178
Official creditors	1	50	171	130	185	195	163	158	203	178
Multilateral	0	36	150	118	136	153	150	146	158	168
Concessional	0	36	150	118	136	153	150	146	158	168
Bilateral	0	14	21	12	49	42	13	12	45	10
Concessional	0	14	21	12	49	42	13	12	45	10
Private creditors	0	0	2	2	2	0	0	0	9	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	2	2	2	0	0	0	9	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	25	70	71	69	76	81	62	54	63
PRINCIPAL REPAYMENTS	2	2	29	37	39	43	44	39	63	54
Public and publicly guaranteed	2	2	29	37	39	43	44	39	63	54
Official creditors	2	2	13	25	27	34	40	36	43	42
Multilateral	0	2	10	17	17	23	24	26	28	26
Concessional	0	2	10	15	15	20	24	26	28	26
Bilateral	2	0	3	8	11	11	16	9	15	15
Concessional	1	0	3	8	11	11	16	9	15	15
Private creditors	0	0	16	13	11	9	5	4	20	13
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	16	13	11	9	5	4	20	13
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	2	3	4	5	7	8	9	11
NET FLOWS ON DEBT	-2	48	144	94	148	152	119	119	150	124
Public and publicly guaranteed	-2	48	144	94	148	152	119	119	150	124
Official creditors	-2	48	158	105	158	161	124	122	160	137
Multilateral	0	35	140	101	119	130	127	119	131	142
Concessional	0	35	140	103	121	133	127	119	131	142
Bilateral	-2	14	18	4	38	31	-3	3	30	-5
Concessional	0	14	18	4	38	31	-3	3	30	-5
Private creditors	0	0	-14	-11	-10	-9	-5	-4	-11	-13
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	-14	-11	-10	-9	-5	-4	-11	-13
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	25	68	68	66	70	74	54	45	52

NEPAL

(US\$ million, unless otherwise indicated)

	1970	1980	1990	1992	1993	1994	1995	1996	1997	1998
INTEREST PAYMENTS (LINT)	0	2	26	28	28	30	29	30	26	26
Public and publicly guaranteed	0	2	26	28	28	30	29	30	26	26
Official creditors	0	2	14	19	20	24	24	25	22	23
Multilateral	0	1	10	14	14	17	17	17	17	18
Concessional	0	1	10	13	13	16	17	17	17	18
Bilateral	0	1	4	5	6	7	7	8	5	5
Concessional	0	1	4	5	6	7	7	8	5	5
Private creditors	0	0	12	10	8	6	5	4	4	3
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	12	10	8	6	5	4	4	3
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	5	6	6	7	7	8	8	8
NET TRANSFERS ON DEBT	-2	46	118	66	120	122	89	89	123	98
Public and publicly guaranteed	-2	46	118	66	120	122	89	89	123	98
Official creditors	-2	46	144	87	138	137	100	97	138	114
Multilateral	0	33	130	88	105	113	110	102	114	124
Concessional	0	34	130	90	108	117	110	102	114	124
Bilateral	-2	13	14	-1	33	24	-10	-5	25	-10
Concessional	0	13	14	-1	33	24	-10	-5	25	-10
Private creditors	0	0	-26	-20	-18	-15	-10	-8	-15	-16
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	-26	-20	-18	-15	-10	-8	-15	-16
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	25	63	62	60	64	67	46	38	44
DEBT SERVICE (LTDS)	2	4	55	66	66	73	74	69	89	80
Public and publicly guaranteed	2	4	55	66	66	73	74	69	89	80
Official creditors	2	4	27	43	47	58	63	61	65	64
Multilateral	0	3	20	30	31	39	40	43	45	44
Concessional	0	3	20	28	28	36	40	43	45	44
Bilateral	2	1	7	13	16	19	23	17	21	20
Concessional	1	1	7	13	16	19	23	17	21	20
Private creditors	0	0	27	22	19	15	10	8	24	16
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	27	22	19	15	10	8	24	16
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	1	7	9	10	12	14	16	17	19
UNDISBURSED DEBT	26	366	1,318	1,229	1,035	995	799	878	779	665
Official creditors	26	366	1,307	1,222	1,031	990	794	873	777	662
Private creditors	0	0	10	6	4	5	5	5	2	2
Memorandum items										
Concessional LDOD	2	155	1,452	1,664	1,859	2,138	2,278	2,283	2,283	2,552
Variable rate LDOD	0	0	0	0	0	0	0	0	0	0
Public sector LDOD	3	156	1,566	1,756	1,939	2,209	2,346	2,345	2,332	2,590
Private sector LDOD	0	0	5	2	1	1	1	1	1	1

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

Deutsche mark	21.4	0.0	0.9	0.6	0.4	0.3	0.3	0.3	0.2	0.2
French franc	0.0	0.3	2.0	1.3	1.2	1.9	1.9	1.8	1.6	1.5
Japanese yen	0.0	7.9	8.4	9.6	11.7	12.3	11.2	9.8	10.2	9.9
Pound sterling	50.0	0.1	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1
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	7.1	49.5	49.6	48.7	46.7	44.3	43.8	43.7	42.5	41.4
Multiple currency	3.6	31.2	32.6	34.4	35.1	36.0	35.9	35.9	36.5	37.7
Special drawing rights	0.0	0.0	2.7	2.3	2.4	3.2	5.0	6.4	7.1	7.4
All other currencies	17.9	11.0	3.6	3.0	2.4	1.9	1.8	2.0	1.8	1.8

