

## NICARAGUA

(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>2,190</b>	<b>10,708</b>	<b>11,178</b>	<b>11,409</b>	<b>12,104</b>	<b>10,359</b>	<b>5,932</b>	<b>5,697</b>	<b>5,968</b>
<b>Long-term debt (LDOD)</b>	<b>147</b>	<b>1,669</b>	<b>8,281</b>	<b>9,312</b>	<b>9,441</b>	<b>9,762</b>	<b>8,541</b>	<b>5,125</b>	<b>4,839</b>	<b>5,212</b>
Public and publicly guaranteed	147	1,669	8,281	9,312	9,441	9,762	8,541	5,125	4,839	5,212
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
<b>Use of IMF credit</b>	<b>8</b>	<b>49</b>	<b>0</b>	<b>23</b>	<b>23</b>	<b>51</b>	<b>39</b>	<b>29</b>	<b>27</b>	<b>52</b>
<b>Short-term debt</b>	..	<b>472</b>	<b>2,427</b>	<b>1,843</b>	<b>1,945</b>	<b>2,292</b>	<b>1,779</b>	<b>778</b>	<b>832</b>	<b>704</b>
of which interest arrears on LDOD	..	12	1,688	1,427	1,582	1,996	1,469	475	567	656
Official creditors	..	5	1,062	743	902	1,295	1,452	469	555	641
Private creditors	..	8	626	684	680	701	18	6	12	15
Memo: principal arrears on LDOD	..	32	2,452	3,186	3,527	4,337	3,209	967	899	925
Official creditors	..	13	1,479	2,095	2,443	3,237	2,893	696	676	705
Private creditors	..	19	973	1,092	1,084	1,100	316	271	222	220
Memo: export credits	..	0	643	550	536	618	470	750	633	641
<b>TOTAL DEBT FLOWS</b>										
<b>Disbursements</b>	<b>54</b>	<b>276</b>	<b>577</b>	<b>283</b>	<b>102</b>	<b>368</b>	<b>277</b>	<b>226</b>	<b>177</b>	<b>283</b>
Long-term debt	44	276	577	283	102	339	277	226	177	260
IMF purchases	10	0	0	0	0	29	0	0	0	23
<b>Principal repayments</b>	<b>29</b>	<b>46</b>	<b>4</b>	<b>42</b>	<b>65</b>	<b>103</b>	<b>203</b>	<b>134</b>	<b>182</b>	<b>86</b>
Long-term debt	16	45	4	42	65	100	190	124	182	86
IMF repurchases	13	1	0	0	0	3	13	9	0	0
<b>Net flows on debt</b>	<b>72</b>	<b>345</b>	<b>593</b>	<b>223</b>	<b>-16</b>	<b>198</b>	<b>88</b>	<b>85</b>	<b>-44</b>	<b>-20</b>
of which short-term debt	..	115	21	-18	-53	-67	14	-7	-38	-217
<b>Interest payments (INT)</b>	..	<b>69</b>	<b>11</b>	<b>65</b>	<b>69</b>	<b>104</b>	<b>86</b>	<b>85</b>	<b>144</b>	<b>164</b>
Long-term debt	7	42	5	36	55	96	76	72	129	86
IMF charges	0	3	0	2	1	1	1	0	0	0
Short-term debt	..	25	6	27	13	7	8	13	15	78
<b>Net transfers on debt</b>	..	<b>276</b>	<b>582</b>	<b>158</b>	<b>-85</b>	<b>94</b>	<b>3</b>	<b>0</b>	<b>-187</b>	<b>-184</b>
<b>Total debt service paid (TDS)</b>	..	<b>115</b>	<b>16</b>	<b>106</b>	<b>134</b>	<b>207</b>	<b>288</b>	<b>219</b>	<b>326</b>	<b>250</b>
Long-term debt	23	86	10	78	120	196	266	196	311	171
IMF repurchases and charges	13	3	0	2	1	4	14	10	0	0
Short-term debt (interest only)	..	25	6	27	13	7	8	13	15	78
<b>2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)</b>										
<b>NET RESOURCE FLOWS</b>	<b>43</b>	<b>279</b>	<b>813</b>	<b>626</b>	<b>284</b>	<b>460</b>	<b>572</b>	<b>816</b>	<b>381</b>	<b>703</b>
Net flow of long-term debt (ex. IMF)	28	231	572	241	37	239	87	101	-5	174
Foreign direct investment (net)	15	0	0	15	39	40	75	97	173	184
Portfolio equity flows	0	0	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	0	48	241	371	207	181	409	618	214	345
Memo: technical coop. grants	4	19	75	146	116	130	132	118	111	95
official net resource flows	28	305	793	613	249	426	578	723	224	531
private net resource flows	14	-26	21	13	35	34	-6	93	157	171
<b>NET TRANSFERS</b>	<b>13</b>	<b>217</b>	<b>808</b>	<b>579</b>	<b>218</b>	<b>352</b>	<b>485</b>	<b>733</b>	<b>239</b>	<b>602</b>
Interest on long-term debt	7	42	5	36	55	96	76	72	129	86
Profit remittances on FDI	23	21	0	12	10	12	11	12	13	15
Memo: official net transfers	25	268	789	578	197	332	505	656	102	449
private net transfers	-12	-51	19	1	21	21	-21	77	138	153
<b>3. MAJOR ECONOMIC AGGREGATES</b>										
Gross national product (GNP)	3,550	9,743	1,531	1,349	1,390	1,284	1,531	1,559	1,684	1,777
Exports of goods & services (XGS)	..	514	404	327	398	533	730	912	1,031	981
of which workers remittances	..	0	0	10	25	50	75	95	150	200
Imports of goods & services (MGS)	..	1,049	911	1,421	1,251	1,425	1,480	1,609	1,845	1,826
International reserves (RES)	49	75	166	289	59	146	142	203	382	355
Current account balance	..	-411	-305	-769	-604	-647	-520	-435	-598	-599
<b>4. DEBT INDICATORS</b>										
EDT / XGS (%)	..	426.1	2,650.5	3,420.5	2,869.5	2,272.7	1,419.1	650.2	552.7	608.4
EDT / GNP (%)	..	22.5	699.4	828.4	820.8	942.8	676.8	380.4	338.4	335.9
TDS / XGS (%)	..	22.3	3.9	32.6	33.7	38.9	39.5	24.0	31.6	25.5
INT / XGS (%)	..	13.4	2.8	19.7	17.4	19.6	11.7	9.4	13.9	16.7
INT / GNP (%)	..	0.7	0.7	4.8	5.0	8.1	5.6	5.5	8.5	9.2
RES / EDT (%)	..	3.4	1.6	2.6	0.5	1.2	1.4	3.4	6.7	5.9
RES / MGS (months)	..	0.9	2.2	2.4	0.6	1.2	1.2	1.5	2.5	2.3
Short-term / EDT (%)	..	21.6	22.7	16.5	17.1	18.9	17.2	13.1	14.6	11.8
Concessional / EDT (%)	..	21.4	30.5	33.4	32.9	32.8	37.7	37.1	44.8	48.3
Multilateral / EDT (%)	..	19.2	8.7	9.6	9.8	10.9	14.1	26.2	27.6	29.8

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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>147</b>	<b>1,669</b>	<b>8,281</b>	<b>9,312</b>	<b>9,441</b>	<b>9,762</b>	<b>8,541</b>	<b>5,125</b>	<b>4,839</b>	<b>5,212</b>
<b>Public and publicly guaranteed</b>	<b>147</b>	<b>1,669</b>	<b>8,281</b>	<b>9,312</b>	<b>9,441</b>	<b>9,762</b>	<b>8,541</b>	<b>5,125</b>	<b>4,839</b>	<b>5,212</b>
Official creditors	102	863	6,735	7,218	7,362	7,682	7,531	4,667	4,443	4,785
Multilateral	48	421	930	1,077	1,112	1,317	1,457	1,551	1,571	1,780
Concessional	11	197	351	560	573	668	768	856	1,307	1,479
Bilateral	53	442	5,805	6,141	6,250	6,365	6,074	3,116	2,872	3,005
Concessional	49	271	2,919	3,175	3,178	3,303	3,140	1,347	1,247	1,401
Private creditors	45	805	1,546	2,094	2,079	2,080	1,010	458	396	427
Bonds	0	0	0	524	524	524	524	0	0	0
Commercial banks	38	746	1,305	1,394	1,393	1,394	383	409	362	355
Other private	8	59	241	176	162	162	103	48	34	72
<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	27	93	239	104	87	76	65	44	24	15
IDA	3	43	60	182	196	254	276	335	368	487
<b>DISBURSEMENTS</b>	<b>44</b>	<b>276</b>	<b>577</b>	<b>283</b>	<b>102</b>	<b>339</b>	<b>277</b>	<b>226</b>	<b>177</b>	<b>260</b>
<b>Public and publicly guaranteed</b>	<b>44</b>	<b>276</b>	<b>577</b>	<b>283</b>	<b>102</b>	<b>339</b>	<b>277</b>	<b>226</b>	<b>177</b>	<b>260</b>
Official creditors	32	276	553	281	101	338	258	209	172	257
Multilateral	11	90	7	161	70	248	177	139	127	221
Concessional	4	73	0	126	22	124	117	110	116	215
Bilateral	21	186	546	120	31	91	81	70	45	37
Concessional	19	108	370	96	8	70	67	55	40	27
Private creditors	12	0	24	2	1	1	20	17	5	2
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	12	0	0	2	1	1	20	17	5	2
Other private	0	0	24	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	6	12	0	0	0	0	0	0	0	0
IDA	0	19	0	74	15	52	18	69	51	105
<b>PRINCIPAL REPAYMENTS</b>	<b>16</b>	<b>45</b>	<b>4</b>	<b>42</b>	<b>65</b>	<b>100</b>	<b>190</b>	<b>124</b>	<b>182</b>	<b>86</b>
<b>Public and publicly guaranteed</b>	<b>16</b>	<b>45</b>	<b>4</b>	<b>42</b>	<b>65</b>	<b>100</b>	<b>190</b>	<b>124</b>	<b>182</b>	<b>86</b>
Official creditors	4	19	1	38	59	93	89	104	161	71
Multilateral	3	14	1	31	37	67	47	40	85	37
Concessional	0	2	0	9	9	35	20	13	11	14
Bilateral	1	5	1	8	22	26	42	64	76	34
Concessional	0	2	0	0	11	2	2	3	15	4
Private creditors	13	26	3	4	6	7	101	21	21	15
Bonds	0	0	0	0	0	0	0	8	0	0
Commercial banks	11	20	0	0	0	0	96	8	9	10
Other private	2	6	3	4	6	7	4	4	12	5
<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	2	4	1	16	20	18	15	16	17	9
IDA	0	0	0	1	1	1	1	1	1	1
<b>NET FLOWS ON DEBT</b>	<b>28</b>	<b>231</b>	<b>572</b>	<b>241</b>	<b>37</b>	<b>239</b>	<b>87</b>	<b>101</b>	<b>-5</b>	<b>174</b>
<b>Public and publicly guaranteed</b>	<b>28</b>	<b>231</b>	<b>572</b>	<b>241</b>	<b>37</b>	<b>239</b>	<b>87</b>	<b>101</b>	<b>-5</b>	<b>174</b>
Official creditors	28	257	552	243	42	245	169	105	11	187
Multilateral	9	76	6	130	32	180	130	99	42	184
Concessional	4	71	0	117	13	89	98	97	105	201
Bilateral	20	181	545	112	10	65	39	6	-31	3
Concessional	18	106	370	96	-3	68	65	52	25	23
Private creditors	-1	-26	21	-2	-5	-6	-81	-4	-16	-13
Bonds	0	0	0	0	0	0	0	-8	0	0
Commercial banks	1	-20	0	2	1	0	-77	9	-4	-8
Other private	-2	-6	21	-4	-6	-7	-4	-4	-12	-5
<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	4	8	-1	-16	-20	-18	-15	-16	-17	-9
IDA	0	19	0	73	14	51	17	68	49	104

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<b>INTEREST PAYMENTS (LINT)</b>	<b>7</b>	<b>42</b>	<b>5</b>	<b>36</b>	<b>55</b>	<b>96</b>	<b>76</b>	<b>72</b>	<b>129</b>	<b>86</b>
<b>Public and publicly guaranteed</b>	<b>7</b>	<b>42</b>	<b>5</b>	<b>36</b>	<b>55</b>	<b>96</b>	<b>76</b>	<b>72</b>	<b>129</b>	<b>86</b>
Official creditors	3	38	4	35	52	95	73	68	123	82
Multilateral	2	29	1	22	26	55	33	45	55	45
Concessional	0	7	0	6	7	25	11	11	11	28
Bilateral	1	9	3	13	27	40	39	22	68	37
Concessional	1	3	0	4	12	18	19	11	27	9
Private creditors	4	4	1	1	3	1	3	4	6	3
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	3	0	0	0	0	0	3	3	6	3
Other private	0	4	1	1	3	1	1	1	1	1
<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	2	11	1	10	10	8	6	6	3	2
IDA	0	0	0	1	1	2	2	3	3	3
<b>NET TRANSFERS ON DEBT</b>	<b>21</b>	<b>190</b>	<b>567</b>	<b>205</b>	<b>-18</b>	<b>143</b>	<b>12</b>	<b>30</b>	<b>-134</b>	<b>88</b>
<b>Public and publicly guaranteed</b>	<b>21</b>	<b>190</b>	<b>567</b>	<b>205</b>	<b>-18</b>	<b>143</b>	<b>12</b>	<b>30</b>	<b>-134</b>	<b>88</b>
Official creditors	25	220	548	208	-10	151	96	38	-112	104
Multilateral	7	47	5	109	7	126	97	54	-13	139
Concessional	4	64	0	112	6	64	87	86	94	174
Bilateral	19	173	543	99	-17	25	-1	-16	-99	-35
Concessional	18	103	370	92	-15	50	46	42	-2	14
Private creditors	-5	-30	19	-3	-8	-8	-85	-8	-23	-16
Bonds	0	0	0	0	0	0	0	-8	0	0
Commercial banks	-2	-20	0	2	1	0	-80	5	-9	-11
Other private	-2	-10	20	-4	-9	-8	-5	-5	-13	-5
<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	3	-3	-2	-26	-29	-25	-21	-22	-20	-11
IDA	0	19	0	72	12	49	16	65	47	101
<b>DEBT SERVICE (LTDS)</b>	<b>23</b>	<b>86</b>	<b>10</b>	<b>78</b>	<b>120</b>	<b>196</b>	<b>266</b>	<b>196</b>	<b>311</b>	<b>171</b>
<b>Public and publicly guaranteed</b>	<b>23</b>	<b>86</b>	<b>10</b>	<b>78</b>	<b>120</b>	<b>196</b>	<b>266</b>	<b>196</b>	<b>311</b>	<b>171</b>
Official creditors	7	56	5	73	111	188	162	171	284	153
Multilateral	5	43	2	52	63	122	81	85	140	82
Concessional	0	8	0	15	16	60	30	24	22	42
Bilateral	2	13	3	21	48	66	81	86	144	71
Concessional	1	5	0	4	23	20	21	14	42	13
Private creditors	16	30	4	4	9	8	104	25	27	18
Bonds	0	0	0	0	0	0	0	8	0	0
Commercial banks	14	20	0	0	0	0	99	11	14	13
Other private	3	10	4	4	9	8	5	5	13	5
<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	3	15	1	26	29	25	21	22	20	11
IDA	0	0	0	1	3	3	3	4	4	4
<b>UNDISBURSED DEBT</b>	<b>62</b>	<b>449</b>	<b>563</b>	<b>718</b>	<b>896</b>	<b>1,078</b>	<b>1,071</b>	<b>640</b>	<b>407</b>	<b>628</b>
Official creditors	52	418	552	712	891	1,054	1,047	628	397	620
Private creditors	9	30	11	6	5	24	24	12	10	8
<b>Memorandum items</b>										
Concessional LDOD	59	468	3,269	3,736	3,751	3,971	3,908	2,203	2,554	2,880
Variable rate LDOD	0	796	1,829	2,017	1,939	2,010	1,125	1,331	1,169	1,192
Public sector LDOD	138	1,654	8,281	9,312	9,441	9,762	8,541	5,115	4,830	5,180
Private sector LDOD	9	15	0	0	0	0	0	10	9	4

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

Deutsche mark	4.0	2.9	1.3	1.9	1.7	1.9	4.8	8.2	7.7	8.2
French franc	0.0	0.0	1.3	1.3	1.2	1.3	2.0	2.9	2.2	2.3
Japanese yen	0.0	0.0	0.0	0.8	0.9	1.2	1.3	2.3	2.2	2.3
Pound sterling	1.6	0.2	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	0.1	0.1	0.1
U.S.dollars	66.4	72.6	80.1	79.1	80.4	79.4	72.8	60.1	67.2	66.7
Multiple currency	28.1	20.9	10.4	9.0	8.8	8.6	10.4	17.7	12.6	11.8
Special drawing rights	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.2
All other currencies	0.0	3.4	6.9	7.9	7.0	7.6	8.7	8.6	7.9	8.4

## NICARAGUA

(US\$ million, unless otherwise indicated)

	1970	1980	1990	1992	1993	1994	1995	1996	1997	1998
<b>7. DEBT RESTRUCTURINGS</b>										
Total amount rescheduled	..	..	30	73	55	6	263	858	466	126
Debt stock rescheduled	..	..	0	0	2	0	0	668	367	44
Principal rescheduled	..	..	0	53	62	4	249	303	36	45
Official	..	..	0	43	60	3	188	255	36	42
Private	..	..	0	11	2	1	61	49	0	3
Interest rescheduled	..	..	30	33	28	3	94	203	3	37
Official	..	..	30	27	27	3	57	193	3	36
Private	..	..	0	5	1	0	37	10	0	1
Debt forgiven	..	..	0	6	2	7	530	23	182	39
Memo: interest forgiven	..	..	0	2	0	0	762	923	2	10
Debt stock reduction	..	..	0	0	0	9	1,200	3,065	116	0
of which debt buyback	..	..	0	0	0	0	89	0	0	0
<b>8. DEBT STOCK-FLOW RECONCILIATION</b>										
Total change in debt stocks	..	..	1,057	266	231	695	-1,745	-4,428	-234	271
Net flows on debt	72	345	593	223	-16	198	88	85	-44	-20
Net change in interest arrears	..	..	345	126	155	413	-526	-994	92	89
Interest capitalized	..	..	30	33	28	3	94	203	3	37
Debt forgiveness or reduction	..	..	0	-6	-2	-15	-1,641	-3,088	-297	-39
Cross-currency valuation	..	..	107	-90	-71	77	79	-92	-123	61
Residual	..	..	-18	-20	138	19	162	-542	135	142
<b>9. AVERAGE TERMS OF NEW COMMITMENTS</b>										
<b>ALL CREDITORS</b>										
Interest (%)	7.1	4.0	4.6	4.5	4.5	3.1	2.7	2.0	2.9	1.8
Maturity (years)	17.9	25.3	10.1	23.2	24.9	30.3	30.6	30.2	24.7	36.3
Grace period (years)	3.9	6.7	1.7	6.2	5.9	8.1	7.9	8.1	5.8	9.3
Grant element (%)	18.9	44.1	20.9	39.7	40.9	55.4	58.9	60.4	48.6	69.1
<b>Official creditors</b>										
Interest (%)	5.8	3.9	4.4	4.5	4.5	3.0	2.3	2.0	3.1	1.8
Maturity (years)	27.8	26.4	10.3	23.2	24.9	31.2	32.2	30.0	23.8	36.3
Grace period (years)	6.5	7.0	1.8	6.2	5.9	8.4	8.4	8.1	5.6	9.3
Grant element (%)	32.7	45.5	21.8	39.7	40.9	57.1	62.5	60.1	47.3	69.1
<b>Private creditors</b>										
Interest (%)	8.6	4.3	9.4	0.0	0.0	6.0	7.4	0.0	0.7	0.0
Maturity (years)	7.0	9.2	4.9	0.0	0.0	7.6	8.2	39.7	39.6	0.0
Grace period (years)	1.0	2.1	0.4	0.0	0.0	1.9	1.0	10.2	10.1	0.0
Grant element (%)	3.7	22.7	0.9	0.0	0.0	13.3	8.1	74.9	69.0	0.0
<b>Memorandum items</b>										
Commitments	23	434	447	293	265	527	361	208	55	571
Official creditors	12	408	429	293	265	508	337	203	51	571
Private creditors	11	27	18	0	0	20	24	5	3	0
<b>10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT</b>										
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
<b>TOTAL</b>										
Disbursements	169	180	121	88	57	33	19	2	0	0
Principal	200	215	176	303	194	164	186	172	174	180
Interest	120	119	136	136	124	115	109	102	95	87
<b>Official creditors</b>										
Disbursements	166	177	120	88	57	33	19	2	0	0
Principal	184	201	159	275	174	149	152	158	160	165
Interest	110	108	125	125	115	107	102	97	90	83
Bilateral creditors										
Disbursements	39	25	14	8	4	2	1	0	0	0
Principal	149	151	121	236	133	106	103	104	104	109
Interest	60	60	77	78	69	62	57	52	47	42
Multilateral creditors										
Disbursements	127	152	106	80	54	31	18	2	0	0
Principal	35	49	38	39	41	43	48	54	56	57
Interest	50	49	48	47	46	45	45	45	43	42
<b>Private creditors</b>										
Disbursements	4	3	1	1	0	0	0	0	0	0
Principal	15	14	17	28	19	15	35	14	14	14
Interest	10	11	11	11	9	8	7	6	5	4
Commercial banks										
Disbursements	1	0	0	0	0	0	0	0	0	0
Principal	15	13	9	9	7	6	26	5	5	5
Interest	6	5	5	4	4	4	3	2	2	2
Other private										
Disbursements	3	3	1	1	0	0	0	0	0	0
Principal	0	1	8	19	13	9	9	9	9	9
Interest	4	6	6	6	5	5	4	4	3	2