

(US\$ million, unless otherwise indicated)

	1970	1980	1990	1992	1993	1994	1995	1996	1997	1998
1. SUMMARY DEBT DATA										
TOTAL DEBT STOCKS (EDT)	..	599	2,736	2,855	2,657	3,087	3,181	3,415	3,602	3,629
Long-term debt (LDOD)	..	436	2,400	2,340	2,315	2,610	2,640	2,649	2,570	2,231
Public and publicly guaranteed	..	436	2,400	2,340	2,315	2,608	2,637	2,646	2,567	2,228
Private nonguaranteed	..	0	0	0	0	3	3	3	3	3
Use of IMF credit	0	0	0	0	0	0	0	0	0	0
Short-term debt	..	163	335	515	342	477	541	766	1,032	1,398
of which interest arrears on LDOD	..	0	1	0	0	0	2	1	1	0
Official creditors	..	0	1	0	0	0	2	1	1	0
Private creditors	..	0	0	0	0	0	0	0	0	0
Memo: principal arrears on LDOD	..	0	3	0	0	0	35	35	5	0
Official creditors	..	0	3	0	0	0	29	35	5	0
Private creditors	..	0	0	0	0	0	6	0	0	0
Memo: export credits	..	0	561	590	726	827	958	993	1,437	1,367
TOTAL DEBT FLOWS										
Disbursements	..	98	125	253	366	601	322	608	272	46
Long-term debt	..	98	125	253	366	601	322	608	272	46
IMF purchases	0	0	0	0	0	0	0	0	0	0
Principal repayments	..	179	536	340	425	376	282	571	297	411
Long-term debt	..	179	536	340	425	376	282	571	297	411
IMF repurchases	0	0	0	0	0	0	0	0	0	0
Net flows on debt	..	-64	-425	0	-231	360	103	263	241	1
of which short-term debt	..	17	-14	87	-173	135	62	226	266	367
Interest payments (INT)	..	70	203	189	181	174	204	180	177	218
Long-term debt	..	44	178	153	158	149	184	149	132	156
IMF charges	0	0	0	0	0	0	0	0	0	0
Short-term debt	..	26	25	36	24	25	21	31	45	62
Net transfers on debt	..	-134	-627	-189	-413	186	-101	84	64	-217
Total debt service paid (TDS)	..	249	739	529	606	550	486	751	474	629
Long-term debt	..	223	714	493	583	525	466	720	430	567
IMF repurchases and charges	0	0	0	0	0	0	0	0	0	0
Short-term debt (interest only)	..	26	25	36	24	25	21	31	45	62
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)										
NET RESOURCE FLOWS	..	174	-213	16	120	397	106	157	67	-248
Net flow of long-term debt (ex. IMF)	..	-81	-411	-88	-59	225	41	37	-25	-366
Foreign direct investment (net)	..	98	141	104	142	76	46	75	53	106
Portfolio equity flows	..	0	0	0	0	26	5	25	38	10
Grants (excluding technical coop.)	..	157	57	0	36	70	15	20	1	2
Memo: technical coop. grants	..	4	18	20	15	22	17	17	19	21
official net resource flows	..	140	45	131	96	57	84	80	-15	-34
private net resource flows	..	34	-259	-115	24	341	22	77	81	-214
NET TRANSFERS	..	-156	-780	-575	-496	-217	-528	-462	-545	-878
Interest on long-term debt	..	44	178	153	158	149	184	149	132	156
Profit remittances on FDI	..	286	390	439	458	465	450	470	480	475
Memo: official net transfers	..	127	31	114	73	32	55	52	-46	-62
private net transfers	..	-282	-812	-689	-569	-249	-583	-515	-500	-816
3. MAJOR ECONOMIC AGGREGATES										
Gross national product (GNP)	..	5,338	9,445	9,820	9,565	9,360	10,531	..	..	..
Exports of goods & services (XGS)	..	3,887	5,990	5,935	5,839	5,852	6,442	7,615	8,034	..
of which workers remittances	..	35	39	39	39	39	39	39	39	..
Imports of goods & services (MGS)	..	2,650	3,971	5,298	5,624	5,317	5,734	6,075	6,621	..
International reserves (RES)	..	704	1,784	2,080	1,021	1,090	1,251	1,497	1,633	1,148
Current account balance	..	942	1,106	-598	-1,190	-805	-801	180	-57	..
4. DEBT INDICATORS										
EDT / XGS (%)	..	15.4	45.7	48.1	45.5	52.8	49.4	44.8	44.8	..
EDT / GNP (%)	..	11.2	29.0	29.1	27.8	33.0	30.2	..	..	..
TDS / XGS (%)	..	6.4	12.3	8.9	10.4	9.4	7.5	9.9	5.9	..
INT / XGS (%)	..	1.8	3.4	3.2	3.1	3.0	3.2	2.4	2.2	..
INT / GNP (%)	..	1.3	2.1	1.9	1.9	1.9	1.9	..	..	..
RES / EDT (%)	..	117.7	65.2	72.9	38.4	35.3	39.3	43.8	45.3	31.6
RES / MGS (months)	..	3.2	5.4	4.7	2.2	2.5	2.6	3.0	3.0	..
Short-term / EDT (%)	..	27.2	12.3	18.0	12.9	15.5	17.0	22.4	28.7	38.5
Concessional / EDT (%)	..	43.6	8.9	14.0	18.3	16.9	18.3	17.6	15.6	15.3
Multilateral / EDT (%)	..	5.8	4.7	5.9	6.2	5.2	6.3	6.5	5.5	5.4

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INTEREST PAYMENTS (LINT)	..	44	178	153	158	149	184	149	132	156
Public and publicly guaranteed	..	44	178	153	158	149	184	149	132	156
Official creditors	..	14	14	18	22	24	29	28	31	28
Multilateral	..	2	6	7	6	6	11	10	11	11
Concessional	..	0	0	0	0	0	6	6	7	8
Bilateral	..	12	8	11	16	18	18	18	20	17
Concessional	..	1	8	11	16	18	18	18	20	17
Private creditors	..	30	164	135	136	125	155	121	101	128
Bonds	..	0	0	0	0	0	0	0	0	16
Commercial banks	..	3	133	108	104	91	109	84	64	80
Other private	..	28	31	27	32	34	46	37	37	32
Private nonguaranteed	..	0	0	0	0	0	0	0	0	0
Bonds	..	0	0	0	0	0	0	0	0	0
Commercial banks	..	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	1	5	4	4	4	2	2	1	1
IDA	0	0	0	0	0	0	0	0	0	0
NET TRANSFERS ON DEBT	..	-125	-589	-240	-217	76	-143	-112	-157	-522
Public and publicly guaranteed	..	-125	-589	-240	-217	76	-143	-112	-157	-522
Official creditors	..	-30	-26	114	37	-38	40	33	-47	-64
Multilateral	..	9	-15	24	-12	-15	24	17	-24	-19
Concessional	..	6	2	24	2	11	24	8	-15	-11
Bilateral	..	-39	-11	90	49	-23	16	16	-23	-45
Concessional	..	-2	-10	91	50	-26	17	17	-22	-44
Private creditors	..	-95	-563	-354	-254	114	-183	-144	-110	-458
Bonds	..	0	0	0	0	0	0	0	225	-16
Commercial banks	..	-35	-503	-342	-389	98	-155	-98	-231	-342
Other private	..	-60	-60	-12	135	15	-29	-46	-104	-100
Private nonguaranteed	..	0	0	0	0	0	0	0	0	0
Bonds	..	0	0	0	0	0	0	0	0	0
Commercial banks	..	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	4	-11	-3	-12	-20	-11	-6	-5	-5
IDA	0	0	0	0	0	0	0	0	0	0
DEBT SERVICE (LTDS)	..	223	714	493	583	525	466	720	430	567
Public and publicly guaranteed	..	223	714	493	583	525	465	719	429	567
Official creditors	..	76	60	70	71	96	76	73	91	109
Multilateral	..	5	37	36	33	36	34	32	34	36
Concessional	..	0	10	8	8	9	16	20	22	25
Bilateral	..	71	23	34	39	60	43	41	57	73
Concessional	..	9	23	33	37	58	41	40	56	72
Private creditors	..	147	654	423	512	429	389	646	338	458
Bonds	..	0	0	0	0	0	0	0	0	16
Commercial banks	..	35	503	342	440	333	287	566	231	342
Other private	..	113	151	81	72	96	102	80	107	100
Private nonguaranteed	..	0	0	0	0	0	1	1	0	1
Bonds	..	0	0	0	0	0	0	0	0	0
Commercial banks	..	0	0	0	0	0	1	1	0	1
Memo:										
IBRD	0	2	20	18	17	20	11	6	5	5
IDA	0	0	0	0	0	0	0	0	0	0
UNDISBURSED DEBT	..	499	897	568	464	490	407	230	196	323
Official creditors	..	176	454	232	114	137	259	181	151	272
Private creditors	..	323	443	336	350	353	148	49	45	50
Memorandum items										
Concessional LDOD	..	261	243	401	487	522	581	600	562	555
Variable rate LDOD	..	0	1,386	1,397	1,160	1,363	1,329	1,323	1,158	1,007
Public sector LDOD	..	436	2,400	2,340	2,315	2,608	2,637	2,646	2,567	2,228
Private sector LDOD	..	0	0	0	0	3	3	3	3	3

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

Deutsche mark	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
French franc	..	7.5	0.5	0.3	0.2	0.0	0.0	0.0	0.0	0.0
Japanese yen	..	0.0	7.3	13.2	17.2	16.1	15.2	13.1	11.3	8.2
Pound sterling	..	8.8	5.5	6.6	9.4	10.2	9.6	9.3	8.1	8.0
Swiss franc	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	..	16.8	75.5	66.9	60.7	62.1	61.1	61.4	64.1	65.0
Multiple currency	..	3.1	2.2	2.2	2.0	1.2	0.9	0.7	0.5	0.0
Special drawing rights	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
All other currencies	..	63.8	9.0	10.8	10.5	10.4	13.2	15.5	16.0	18.8

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	1970	1980	1990	1992	1993	1994	1995	1996	1997	1998
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	..	..	-233	-46	-198	430	94	234	187	27
Net flows on debt	..	-64	-425	0	-231	360	103	263	241	1
Net change in interest arrears	..	..	1	0	0	0	2	-1	0	-1
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	..	..	46	-42	43	70	-12	-22	-47	30
Residual	..	..	145	-3	-10	0	1	-7	-7	-3
9. AVERAGE TERMS OF NEW COMMITMENTS										
ALL CREDITORS										
Interest (%)	..	7.9	7.5	5.0	5.5	4.7	4.6	5.7	6.7	3.4
Maturity (years)	..	9.4	13.8	11.6	11.8	8.8	16.6	8.1	6.0	18.0
Grace period (years)	..	3.2	4.0	2.7	3.8	3.2	3.4	4.9	4.7	3.2
Grant element (%)	..	9.1	12.8	23.4	22.6	21.9	31.9	19.1	13.7	37.5
Official creditors										
Interest (%)	..	10.0	1.9	2.9	0.0	3.3	4.6	3.5	3.6	3.3
Maturity (years)	..	10.5	16.7	16.5	0.0	16.7	16.6	19.1	13.0	18.2
Grace period (years)	..	2.9	4.5	3.9	0.0	3.5	3.4	4.1	2.9	3.2
Grant element (%)	..	2.9	45.1	39.3	0.0	37.0	31.9	40.9	32.7	37.7
Private creditors										
Interest (%)	..	7.5	8.0	6.6	5.5	5.0	0.0	6.0	7.1	3.9
Maturity (years)	..	9.2	13.5	7.9	11.8	7.6	0.0	7.0	5.0	11.1
Grace period (years)	..	3.3	4.0	1.7	3.8	3.2	0.0	5.0	5.0	3.1
Grant element (%)	..	10.3	9.9	11.1	22.6	19.6	0.0	16.9	10.9	28.8
Memorandum items										
Commitments	..	454	412	144	275	622	245	441	258	188
Official creditors	..	76	34	63	0	80	245	41	33	183
Private creditors	..	379	379	81	275	542	0	400	225	6
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT										
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
TOTAL										
Disbursements	117	86	50	31	17	11	6	3	2	0
Principal	601	174	254	563	332	151	88	60	58	56
Interest	127	100	93	69	42	25	18	15	13	11
Official creditors										
Disbursements	77	76	50	31	17	11	6	3	2	0
Principal	73	75	75	79	77	75	63	59	58	56
Interest	28	28	27	25	23	20	17	15	13	11
Bilateral creditors										
Disbursements	42	37	24	13	7	4	2	1	0	0
Principal	41	41	45	47	48	46	46	43	43	40
Interest	18	18	18	16	15	13	11	10	8	6
Multilateral creditors										
Disbursements	36	39	27	18	10	7	4	2	2	0
Principal	31	34	30	32	29	29	16	16	15	15
Interest	10	10	10	9	8	7	6	6	5	4
Private creditors										
Disbursements	40	10	0	0	0	0	0	0	0	0
Principal	528	99	179	484	255	76	25	0	0	0
Interest	99	72	66	43	19	5	1	0	0	0
Commercial banks										
Disbursements	5	0	0	0	0	0	0	0	0	0
Principal	444	28	108	188	188	28	14	0	0	0
Interest	56	33	32	23	11	2	0	0	0	0
Other private										
Disbursements	35	10	0	0	0	0	0	0	0	0
Principal	84	70	70	295	67	48	11	0	0	0
Interest	43	39	34	21	8	3	0	0	0	0