

SAMOA

(US\$ million, unless otherwise indicated)

| | 1970 | 1980 | 1990 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 |
|--|------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 1. SUMMARY DEBT DATA | | | | | | | | | | |
| TOTAL DEBT STOCKS (EDT) | .. | 60.2 | 92.0 | 117.9 | 193.8 | 156.9 | 170.4 | 166.9 | 156.4 | 180.1 |
| Long-term debt (LDOD) | 2.7 | 53.4 | 91.0 | 117.8 | 140.4 | 156.7 | 168.1 | 162.8 | 148.3 | 154.3 |
| Public and publicly guaranteed | 2.7 | 53.4 | 91.0 | 117.8 | 140.4 | 156.7 | 168.1 | 162.8 | 148.3 | 154.3 |
| Private nonguaranteed | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Use of IMF credit | 0.0 | 5.8 | 0.8 | 0.0 |
| Short-term debt | .. | 1.0 | 0.1 | 0.1 | 53.4 | 0.2 | 2.3 | 4.1 | 8.0 | 25.8 |
| of which interest arrears on LDOD | .. | 0.0 | 0.0 | 0.0 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Official creditors | .. | 0.0 | 0.0 | 0.0 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Private creditors | .. | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Memo: principal arrears on LDOD | .. | 0.0 | 0.0 | 0.0 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Official creditors | .. | 0.0 | 0.0 | 0.0 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Private creditors | .. | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Memo: export credits | .. | 0.0 | 2.0 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 8.0 |
| TOTAL DEBT FLOWS | | | | | | | | | | |
| Disbursements | 2.4 | 11.2 | 15.3 | 12.2 | 24.0 | 11.8 | 12.7 | 3.7 | 2.7 | 3.2 |
| Long-term debt | 2.4 | 10.5 | 15.3 | 12.2 | 24.0 | 11.8 | 12.7 | 3.7 | 2.7 | 3.2 |
| IMF purchases | 0.0 | 0.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Principal repayments | 0.1 | 2.8 | 4.1 | 3.5 | 2.8 | 3.7 | 3.0 | 3.1 | 3.2 | 2.8 |
| Long-term debt | 0.1 | 2.3 | 3.3 | 3.3 | 2.8 | 3.7 | 3.0 | 3.1 | 3.2 | 2.8 |
| IMF repurchases | 0.0 | 0.5 | 0.9 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Net flows on debt | 2.3 | 9.4 | 11.3 | -18.2 | 74.3 | -45.0 | 11.9 | 2.4 | 3.4 | 18.2 |
| of which short-term debt | .. | 1.0 | 0.1 | -26.9 | 53.1 | -53.1 | 2.1 | 1.8 | 3.9 | 17.8 |
| Interest payments (INT) | .. | 2.7 | 1.3 | 1.3 | 2.6 | 2.8 | 1.7 | 1.9 | 1.8 | 2.3 |
| Long-term debt | 0.0 | 2.3 | 1.2 | 1.3 | 1.3 | 1.4 | 1.6 | 1.6 | 1.5 | 1.4 |
| IMF charges | 0.0 | 0.2 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Short-term debt | .. | 0.2 | 0.0 | 0.0 | 1.3 | 1.3 | 0.1 | 0.3 | 0.3 | 0.8 |
| Net transfers on debt | .. | 6.7 | 10.0 | -19.5 | 71.7 | -47.7 | 10.2 | 0.5 | 1.6 | 15.9 |
| Total debt service paid (TDS) | .. | 5.5 | 5.5 | 4.8 | 5.4 | 6.4 | 4.6 | 5.0 | 5.0 | 5.0 |
| Long-term debt | 0.1 | 4.6 | 4.5 | 4.6 | 4.1 | 5.1 | 4.6 | 4.7 | 4.7 | 4.2 |
| IMF repurchases and charges | 0.0 | 0.7 | 1.0 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Short-term debt (interest only) | .. | 0.2 | 0.0 | 0.0 | 1.3 | 1.3 | 0.1 | 0.3 | 0.3 | 0.8 |
| 2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM) | | | | | | | | | | |
| NET RESOURCE FLOWS | 2.3 | 17.0 | 39.3 | 35.7 | 48.2 | 36.8 | 33.6 | 17.6 | 11.1 | 15.3 |
| Net flow of long-term debt (ex. IMF) | 2.3 | 8.2 | 12.1 | 8.9 | 21.2 | 8.1 | 9.8 | 0.6 | -0.5 | 0.4 |
| Foreign direct investment (net) | 0.0 | 0.0 | 7.0 | 5.0 | 5.0 | 3.0 | 3.0 | 4.0 | 4.0 | 3.0 |
| Portfolio equity flows | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Grants (excluding technical coop.) | 0.0 | 8.8 | 20.2 | 21.7 | 22.0 | 25.7 | 20.8 | 13.0 | 7.6 | 11.9 |
| Memo: technical coop. grants | 0.9 | 9.8 | 13.9 | 17.1 | 16.7 | 17.4 | 16.9 | 20.2 | 21.0 | 19.5 |
| official net resource flows | 2.4 | 18.8 | 32.3 | 31.1 | 43.5 | 34.4 | 30.6 | 13.6 | 7.1 | 12.3 |
| private net resource flows | -0.1 | -1.8 | 7.0 | 4.6 | 4.7 | 2.4 | 3.0 | 4.0 | 4.0 | 3.0 |
| NET TRANSFERS | 2.3 | 14.7 | 38.1 | 34.4 | 46.9 | 35.4 | 32.0 | 16.0 | 9.6 | 13.9 |
| Interest on long-term debt | 0.0 | 2.3 | 1.2 | 1.3 | 1.3 | 1.4 | 1.6 | 1.6 | 1.5 | 1.4 |
| Profit remittances on FDI | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Memo: official net transfers | 2.4 | 17.4 | 31.2 | 29.9 | 42.2 | 33.0 | 29.0 | 12.0 | 5.6 | 10.9 |
| private net transfers | -0.1 | -2.7 | 6.9 | 4.5 | 4.7 | 2.4 | 3.0 | 4.0 | 4.0 | 3.0 |
| 3. MAJOR ECONOMIC AGGREGATES | | | | | | | | | | |
| Gross national product (GNP) | .. | .. | 150.9 | 151.5 | 154.6 | 173.2 | 196.0 | 176.3 | 192.9 | 176.5 |
| Exports of goods & services (XGS) | .. | 44.4 | 93.9 | 87.7 | 77.8 | 87.2 | 108.3 | 123.4 | 129.9 | 128.7 |
| of which workers remittances | .. | 18.7 | 42.8 | 39.1 | 31.3 | 36.5 | 39.2 | 42.7 | 44.9 | 40.1 |
| Imports of goods & services (MGS) | .. | 74.3 | 96.3 | 135.9 | 130.0 | 101.7 | 119.8 | 127.7 | 143.7 | 128.0 |
| International reserves (RES) | 5.2 | 2.8 | 69.0 | 61.2 | 50.7 | 50.8 | 55.3 | 60.8 | 64.2 | 61.4 |
| Current account balance | .. | -12.9 | 8.6 | -52.5 | -37.7 | 5.8 | 9.3 | 12.3 | 9.1 | 20.0 |
| 4. DEBT INDICATORS | | | | | | | | | | |
| EDT / XGS (%) | .. | 135.5 | 98.0 | 134.4 | 249.0 | 179.9 | 157.4 | 135.2 | 120.4 | 139.9 |
| EDT / GNP (%) | .. | .. | 61.0 | 77.8 | 125.4 | 90.6 | 86.9 | 94.7 | 81.1 | 102.1 |
| TDS / XGS (%) | .. | 12.4 | 5.9 | 5.5 | 6.9 | 7.3 | 4.3 | 4.1 | 3.9 | 3.9 |
| INT / XGS (%) | .. | 6.1 | 1.4 | 1.5 | 3.3 | 3.2 | 1.6 | 1.5 | 1.4 | 1.8 |
| INT / GNP (%) | .. | .. | 0.9 | 0.9 | 1.7 | 1.6 | 0.9 | 1.1 | 0.9 | 1.3 |
| RES / EDT (%) | .. | 4.6 | 75.1 | 51.9 | 26.2 | 32.4 | 32.5 | 36.4 | 41.1 | 34.1 |
| RES / MGS (months) | .. | 0.5 | 8.6 | 5.4 | 4.7 | 6.0 | 5.5 | 5.7 | 5.4 | 5.8 |
| Short-term / EDT (%) | .. | 1.7 | 0.1 | 0.1 | 27.6 | 0.1 | 1.4 | 2.5 | 5.1 | 14.3 |
| Concessional / EDT (%) | .. | 56.2 | 90.4 | 93.7 | 68.7 | 95.5 | 94.7 | 94.0 | 91.8 | 83.3 |
| Multilateral / EDT (%) | .. | 54.2 | 88.2 | 93.4 | 64.8 | 92.9 | 92.2 | 91.1 | 88.2 | 80.2 |

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| 5. LONG-TERM DEBT | | | | | | | | | | |
| DEBT OUTSTANDING (LDOD) | 2.7 | 53.4 | 91.0 | 117.8 | 140.4 | 156.7 | 168.1 | 162.8 | 148.3 | 154.3 |
| Public and publicly guaranteed | 2.7 | 53.4 | 91.0 | 117.8 | 140.4 | 156.7 | 168.1 | 162.8 | 148.3 | 154.3 |
| Official creditors | 2.4 | 45.1 | 89.6 | 117.0 | 139.9 | 156.7 | 168.1 | 162.8 | 148.3 | 154.3 |
| Multilateral | 2.4 | 32.6 | 81.1 | 110.1 | 125.6 | 145.8 | 157.1 | 152.1 | 138.0 | 144.4 |
| Concessional | 2.4 | 32.6 | 76.5 | 104.2 | 119.1 | 138.9 | 150.3 | 146.2 | 133.3 | 140.0 |
| Bilateral | 0.0 | 12.5 | 8.5 | 6.9 | 14.2 | 11.0 | 11.0 | 10.7 | 10.3 | 10.0 |
| Concessional | 0.0 | 1.2 | 6.7 | 6.3 | 14.0 | 11.0 | 11.0 | 10.7 | 10.3 | 10.0 |
| Private creditors | 0.3 | 8.3 | 1.4 | 0.8 | 0.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Bonds | 0.0 | 4.5 | 1.4 | 0.8 | 0.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Commercial banks | 0.0 | 1.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other private | 0.3 | 1.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Private nonguaranteed | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Bonds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Commercial banks | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Memo: | | | | | | | | | | |
| IBRD | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| IDA | 0.0 | 6.3 | 18.3 | 31.8 | 40.2 | 43.3 | 44.7 | 43.2 | 41.8 | 45.3 |
| DISBURSEMENTS | 2.4 | 10.5 | 15.3 | 12.2 | 24.0 | 11.8 | 12.7 | 3.7 | 2.7 | 3.2 |
| Public and publicly guaranteed | 2.4 | 10.5 | 15.3 | 12.2 | 24.0 | 11.8 | 12.7 | 3.7 | 2.7 | 3.2 |
| Official creditors | 2.4 | 10.5 | 15.3 | 12.2 | 24.0 | 11.8 | 12.7 | 3.7 | 2.7 | 3.2 |
| Multilateral | 2.4 | 10.5 | 15.0 | 12.2 | 15.9 | 11.6 | 12.6 | 3.6 | 2.6 | 3.2 |
| Concessional | 2.4 | 10.5 | 14.7 | 11.7 | 14.7 | 11.5 | 12.5 | 3.6 | 2.6 | 3.2 |
| Bilateral | 0.0 | 0.0 | 0.4 | 0.0 | 8.1 | 0.2 | 0.2 | 0.0 | 0.0 | 0.0 |
| Concessional | 0.0 | 0.0 | 0.4 | 0.0 | 8.1 | 0.2 | 0.2 | 0.0 | 0.0 | 0.0 |
| Private creditors | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Bonds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Commercial banks | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other private | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Private nonguaranteed | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Bonds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Commercial banks | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Memo: | | | | | | | | | | |
| IBRD | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| IDA | 0.0 | 2.0 | 3.5 | 7.4 | 8.6 | 1.7 | 0.7 | 0.0 | 0.8 | 2.5 |
| PRINCIPAL REPAYMENTS | 0.1 | 2.3 | 3.3 | 3.3 | 2.8 | 3.7 | 3.0 | 3.1 | 3.2 | 2.8 |
| Public and publicly guaranteed | 0.1 | 2.3 | 3.3 | 3.3 | 2.8 | 3.7 | 3.0 | 3.1 | 3.2 | 2.8 |
| Official creditors | 0.0 | 0.5 | 3.3 | 2.8 | 2.5 | 3.1 | 3.0 | 3.1 | 3.2 | 2.8 |
| Multilateral | 0.0 | 0.3 | 2.2 | 2.0 | 1.7 | 2.6 | 2.6 | 2.8 | 2.9 | 2.5 |
| Concessional | 0.0 | 0.3 | 2.0 | 1.7 | 1.7 | 1.8 | 2.1 | 2.2 | 2.3 | 1.9 |
| Bilateral | 0.0 | 0.1 | 1.0 | 0.8 | 0.7 | 0.5 | 0.3 | 0.3 | 0.3 | 0.3 |
| Concessional | 0.0 | 0.0 | 0.0 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 |
| Private creditors | 0.1 | 1.8 | 0.0 | 0.4 | 0.3 | 0.6 | 0.0 | 0.0 | 0.0 | 0.0 |
| Bonds | 0.0 | 0.0 | 0.0 | 0.4 | 0.3 | 0.6 | 0.0 | 0.0 | 0.0 | 0.0 |
| Commercial banks | 0.0 | 0.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other private | 0.1 | 1.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Private nonguaranteed | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Bonds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Commercial banks | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Memo: | | | | | | | | | | |
| IBRD | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| IDA | 0.0 | 0.0 | 0.1 | 0.1 | 0.1 | 0.1 | 0.2 | 0.3 | 0.3 | 0.3 |
| NET FLOWS ON DEBT | 2.3 | 8.2 | 12.1 | 8.9 | 21.2 | 8.1 | 9.8 | 0.6 | -0.5 | 0.4 |
| Public and publicly guaranteed | 2.3 | 8.2 | 12.1 | 8.9 | 21.2 | 8.1 | 9.8 | 0.6 | -0.5 | 0.4 |
| Official creditors | 2.4 | 10.0 | 12.1 | 9.4 | 21.5 | 8.7 | 9.8 | 0.6 | -0.5 | 0.4 |
| Multilateral | 2.4 | 10.2 | 12.8 | 10.2 | 14.1 | 9.0 | 9.9 | 0.9 | -0.2 | 0.7 |
| Concessional | 2.4 | 10.2 | 12.7 | 9.9 | 12.9 | 9.7 | 10.4 | 1.4 | 0.4 | 1.3 |
| Bilateral | 0.0 | -0.1 | -0.7 | -0.8 | 7.4 | -0.3 | -0.1 | -0.3 | -0.3 | -0.3 |
| Concessional | 0.0 | 0.0 | 0.3 | -0.3 | 7.8 | -0.1 | -0.1 | -0.3 | -0.3 | -0.3 |
| Private creditors | -0.1 | -1.8 | 0.0 | -0.4 | -0.3 | -0.6 | 0.0 | 0.0 | 0.0 | 0.0 |
| Bonds | 0.0 | 0.0 | 0.0 | -0.4 | -0.3 | -0.6 | 0.0 | 0.0 | 0.0 | 0.0 |
| Commercial banks | 0.0 | -0.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other private | -0.1 | -1.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Private nonguaranteed | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Bonds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Commercial banks | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Memo: | | | | | | | | | | |
| IBRD | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| IDA | 0.0 | 2.0 | 3.4 | 7.3 | 8.5 | 1.6 | 0.5 | -0.3 | 0.5 | 2.2 |

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| INTEREST PAYMENTS (LINT) | 0.0 | 2.3 | 1.2 | 1.3 | 1.3 | 1.4 | 1.6 | 1.6 | 1.5 | 1.4 |
| Public and publicly guaranteed | 0.0 | 2.3 | 1.2 | 1.3 | 1.3 | 1.4 | 1.6 | 1.6 | 1.5 | 1.4 |
| Official creditors | 0.0 | 1.4 | 1.1 | 1.2 | 1.3 | 1.4 | 1.6 | 1.6 | 1.5 | 1.4 |
| Multilateral | 0.0 | 0.3 | 0.7 | 1.0 | 1.1 | 1.3 | 1.5 | 1.6 | 1.4 | 1.3 |
| Concessional | 0.0 | 0.3 | 0.7 | 0.9 | 1.1 | 1.2 | 1.3 | 1.4 | 1.3 | 1.2 |
| Bilateral | 0.0 | 1.1 | 0.4 | 0.2 | 0.2 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 |
| Concessional | 0.0 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 |
| Private creditors | 0.0 | 0.9 | 0.1 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Bonds | 0.0 | 0.3 | 0.1 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Commercial banks | 0.0 | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other private | 0.0 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Private nonguaranteed | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Bonds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Commercial banks | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Memo: | | | | | | | | | | |
| IBRD | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| IDA | 0.0 | 0.0 | 0.1 | 0.2 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 |
| NET TRANSFERS ON DEBT | 2.3 | 5.9 | 10.9 | 7.6 | 19.9 | 6.7 | 8.2 | -1.1 | -2.0 | -1.0 |
| Public and publicly guaranteed | 2.3 | 5.9 | 10.9 | 7.6 | 19.9 | 6.7 | 8.2 | -1.1 | -2.0 | -1.0 |
| Official creditors | 2.4 | 8.6 | 11.0 | 8.1 | 20.2 | 7.3 | 8.2 | -1.1 | -2.0 | -1.0 |
| Multilateral | 2.4 | 9.9 | 12.0 | 9.1 | 13.0 | 7.7 | 8.4 | -0.7 | -1.7 | -0.6 |
| Concessional | 2.4 | 9.9 | 12.0 | 9.0 | 11.9 | 8.5 | 9.1 | 0.0 | -1.0 | 0.1 |
| Bilateral | 0.0 | -1.3 | -1.1 | -1.0 | 7.2 | -0.4 | -0.2 | -0.4 | -0.4 | -0.4 |
| Concessional | 0.0 | -0.1 | 0.2 | -0.4 | 7.7 | -0.2 | -0.2 | -0.4 | -0.4 | -0.4 |
| Private creditors | -0.1 | -2.7 | -0.1 | -0.5 | -0.3 | -0.6 | 0.0 | 0.0 | 0.0 | 0.0 |
| Bonds | 0.0 | -0.3 | -0.1 | -0.5 | -0.3 | -0.6 | 0.0 | 0.0 | 0.0 | 0.0 |
| Commercial banks | 0.0 | -1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other private | -0.1 | -1.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Private nonguaranteed | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Bonds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Commercial banks | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Memo: | | | | | | | | | | |
| IBRD | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| IDA | 0.0 | 2.0 | 3.3 | 7.1 | 8.3 | 1.3 | 0.2 | -0.6 | 0.2 | 1.9 |
| DEBT SERVICE (LTDS) | 0.1 | 4.6 | 4.5 | 4.6 | 4.1 | 5.1 | 4.6 | 4.7 | 4.7 | 4.2 |
| Public and publicly guaranteed | 0.1 | 4.6 | 4.5 | 4.6 | 4.1 | 5.1 | 4.6 | 4.7 | 4.7 | 4.2 |
| Official creditors | 0.0 | 1.9 | 4.4 | 4.1 | 3.8 | 4.5 | 4.6 | 4.7 | 4.7 | 4.2 |
| Multilateral | 0.0 | 0.6 | 3.0 | 3.1 | 2.9 | 3.8 | 4.1 | 4.3 | 4.3 | 3.8 |
| Concessional | 0.0 | 0.6 | 2.7 | 2.7 | 2.8 | 3.0 | 3.4 | 3.6 | 3.6 | 3.1 |
| Bilateral | 0.0 | 1.3 | 1.4 | 1.0 | 0.9 | 0.6 | 0.4 | 0.4 | 0.4 | 0.4 |
| Concessional | 0.0 | 0.1 | 0.1 | 0.4 | 0.4 | 0.4 | 0.4 | 0.4 | 0.4 | 0.4 |
| Private creditors | 0.1 | 2.7 | 0.1 | 0.5 | 0.3 | 0.6 | 0.0 | 0.0 | 0.0 | 0.0 |
| Bonds | 0.0 | 0.3 | 0.1 | 0.5 | 0.3 | 0.6 | 0.0 | 0.0 | 0.0 | 0.0 |
| Commercial banks | 0.0 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other private | 0.1 | 1.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Private nonguaranteed | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Bonds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Commercial banks | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Memo: | | | | | | | | | | |
| IBRD | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| IDA | 0.0 | 0.0 | 0.2 | 0.3 | 0.4 | 0.4 | 0.5 | 0.6 | 0.6 | 0.6 |
| UNDISBURSED DEBT | 0.3 | 24.9 | 56.7 | 35.4 | 25.8 | 14.9 | 10.9 | 8.9 | 5.9 | 2.4 |
| Official creditors | 0.3 | 24.9 | 56.7 | 35.4 | 25.8 | 14.9 | 10.9 | 8.9 | 5.9 | 2.4 |
| Private creditors | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Memorandum items | | | | | | | | | | |
| Concessional LDOD | 2.4 | 33.9 | 83.3 | 110.5 | 133.1 | 149.8 | 161.2 | 156.8 | 143.6 | 150.0 |
| Variable rate LDOD | 0.0 | 1.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Public sector LDOD | 2.7 | 53.4 | 91.0 | 117.8 | 140.4 | 156.7 | 168.1 | 162.8 | 148.3 | 154.3 |
| Private sector LDOD | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |

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

| | | | | | | | | | | |
|------------------------|-------|------|------|------|------|------|------|------|------|------|
| Deutsche mark | 0.0 | 12.0 | 1.8 | 0.5 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| French franc | 0.0 | 0.0 | 0.1 | 0.3 | 0.3 | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 |
| Japanese yen | 0.0 | 0.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Pound sterling | 0.0 | 0.0 | 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 | 0.0 | 0.0 | 0.0 |
| U.S.dollars | 100.0 | 53.7 | 38.6 | 39.0 | 38.6 | 37.2 | 34.8 | 34.2 | 34.9 | 35.6 |
| Multiple currency | 0.0 | 12.7 | 43.9 | 48.0 | 44.7 | 47.6 | 44.3 | 43.2 | 41.3 | 40.9 |
| Special drawing rights | 0.0 | 0.0 | 1.3 | 1.0 | 1.1 | 3.3 | 9.6 | 11.6 | 12.8 | 13.3 |
| All other currencies | 0.0 | 21.0 | 14.3 | 11.2 | 15.2 | 11.6 | 11.1 | 10.8 | 10.8 | 10.0 |

SAMOA

(US\$ million, unless otherwise indicated)

8. DEBT STOCK-FLOW RECONCILIATION

| | | | | | | | | | | |
|--------------------------------|-----|-----|------|-------|------|-------|------|------|-------|------|
| Total change in debt stocks | .. | .. | 18.3 | -22.8 | 75.9 | -36.9 | 13.4 | -3.4 | -10.6 | 23.7 |
| Net flows on debt | 2.3 | 9.4 | 11.3 | -18.2 | 74.3 | -45.0 | 11.9 | 2.4 | 3.4 | 18.2 |
| Net change in interest arrears | .. | .. | -0.1 | 0.0 | 0.1 | -0.1 | 0.0 | 0.0 | 0.0 | 0.0 |
| Interest capitalized | .. | .. | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt forgiveness or reduction | .. | .. | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Cross-currency valuation | .. | .. | 0.8 | -0.9 | -0.6 | -1.0 | 1.0 | -0.9 | -1.9 | 1.2 |
| Residual | .. | .. | 6.3 | -3.7 | 2.1 | 9.2 | 0.6 | -4.9 | -12.1 | 4.3 |

9. AVERAGE TERMS OF NEW COMMITMENTS

10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT