

SLOVAK REPUBLIC

(US\$ million, unless otherwise indicated)

	1970	1980	1990	1992	1993	1994	1995	1996	1997	1998
1. SUMMARY DEBT DATA										
TOTAL DEBT STOCKS (EDT)	2,008	2,746	3,393	4,754	5,784	6,090	8,950	9,893
Long-term debt (LDOD)	1,505	1,710	2,121	2,876	3,613	4,541	6,540	7,722
Public and publicly guaranteed	1,505	1,710	2,120	2,863	3,528	3,995	4,618	4,452
Private nonguaranteed	0	0	1	13	85	546	1,922	3,270
Use of IMF credit	0	0	0	469	557	642	457	319	249	190
Short-term debt	503	567	715	1,236	1,714	1,229	2,161	1,981
of which interest arrears on LDOD	0	0	0	0	0	0	0	0
Official creditors	0	0	0	0	0	0	0	0
Private creditors	0	0	0	0	0	0	0	0
Memo: principal arrears on LDOD	0	0	1	2	0	2	0	28
Official creditors	0	0	0	0	0	0	0	0
Private creditors	0	0	1	2	0	2	0	28
Memo: export credits	0	412	339	401	570	540	602	1,167
TOTAL DEBT FLOWS										
Disbursements	436	330	984	1,145	1,061	1,760	1,876	2,571
Long-term debt	436	228	894	1,006	1,061	1,760	1,876	2,571
IMF purchases	0	0	0	102	90	138	0	0	0	0
Principal repayments	171	395	434	546	862	827	957	1,561
Long-term debt	171	380	434	457	662	703	905	1,494
IMF repurchases	0	0	0	15	0	89	201	124	52	68
Net flows on debt	173	10	698	1,119	676	448	1,851	829
of which short-term debt	-91	75	148	521	478	-484	932	-181
Interest payments (INT)	147	196	212	297	424	517	432	581
Long-term debt	84	120	153	182	287	294	238	460
IMF charges	0	0	0	32	32	30	32	17	13	10
Short-term debt	63	44	27	85	105	206	181	110
Net transfers on debt	26	-186	486	823	252	-69	1,419	248
Total debt service paid (TDS)	318	591	646	843	1,286	1,344	1,389	2,142
Long-term debt	256	500	587	639	949	997	1,144	1,954
IMF repurchases and charges	0	0	0	47	32	119	233	141	65	78
Short-term debt (interest only)	63	44	27	85	105	206	181	110
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)										
NET RESOURCE FLOWS	270	-131	686	879	708	1,465	1,225	1,691
Net flow of long-term debt (ex. IMF)	264	-153	460	549	399	1,057	971	1,077
Foreign direct investment (net)	0	0	199	270	236	351	174	562
Portfolio equity flows	0	0	0	0	60	0	48	0
Grants (excluding technical coop.)	5	22	27	61	14	57	33	52
Memo: technical coop. grants	0	42	23	18	68	33	23	30
official net resource flows	-8	99	123	320	185	132	268	211
private net resource flows	278	-230	563	560	523	1,333	958	1,480
NET TRANSFERS	186	-250	533	698	421	1,165	977	1,219
Interest on long-term debt	84	120	153	182	287	294	238	460
Profit remittances on FDI	0	0	0	0	6	10	12	12
Memo: official net transfers	-20	72	104	289	143	90	222	138
private net transfers	206	-323	429	409	278	1,075	755	1,080
3. MAJOR ECONOMIC AGGREGATES										
Gross national product (GNP)	15,497	11,722	11,958	13,627	17,379	18,736	19,295	20,204
Exports of goods & services (XGS)	7,576	9,123	11,219	11,117	12,131	13,450
of which workers remittances	0	4	7	..
Imports of goods & services (MGS)	8,254	8,520	10,922	13,404	14,258	15,942
International reserves (RES)	920	2,186	3,863	3,895	3,605	3,240
Current account balance	-580	671	390	-2,090	-1,961	-2,126
4. DEBT INDICATORS										
EDT / XGS (%)	44.8	52.1	51.6	54.8	73.8	73.6
EDT / GNP (%)	13.0	23.4	28.4	34.9	33.3	32.5	46.4	49.0
TDS / XGS (%)	8.5	9.2	11.5	12.1	11.5	15.9
INT / XGS (%)	2.8	3.3	3.8	4.7	3.6	4.3
INT / GNP (%)	1.0	1.7	1.8	2.2	2.4	2.8	2.2	2.9
RES / EDT (%)	27.1	46.0	66.8	64.0	40.3	32.8
RES / MGS (months)	1.3	3.1	4.2	3.5	3.0	2.4
Short-term / EDT (%)	25.1	20.7	21.1	26.0	29.6	20.2	24.2	20.0
Concessional / EDT (%)	4.1	8.6	6.7	2.6	1.6	2.0	3.0	3.2
Multilateral / EDT (%)	4.4	8.5	8.5	9.2	9.0	8.8	6.3	6.9

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INTEREST PAYMENTS (LINT)	84	120	153	182	287	294	238	460
Public and publicly guaranteed	84	120	153	181	286	271	207	269
Official creditors	12	27	19	31	42	41	46	73
Multilateral	9	23	17	24	34	32	36	56
Concessional	8	17	8	11	0	0	0	0
Bilateral	3	4	1	6	8	9	10	17
Concessional	0	3	0	0	2	4	5	5
Private creditors	72	93	134	151	244	230	161	196
Bonds	0	7	12	7	53	58	61	60
Commercial banks	46	54	79	86	51	22	39	78
Other private	27	32	43	58	141	150	61	58
Private nonguaranteed	0	0	0	0	1	23	31	192
Bonds	0	0	0	0	0	0	6	7
Commercial banks	0	0	0	0	1	23	26	185
Memo:										
IBRD	0	0	0	5	9	12	17	17	16	14
IDA	0	0	0	0	0	0	0	0	0	0
NET TRANSFERS ON DEBT	180	-272	307	367	112	763	732	617
Public and publicly guaranteed	180	-272	306	355	48	325	532	-539
Official creditors	-26	51	77	228	129	34	189	87
Multilateral	-9	-25	15	196	73	9	37	30
Concessional	-6	-59	-15	-21	0	0	0	0
Bilateral	-17	75	62	32	56	24	152	56
Concessional	0	83	0	26	76	42	161	13
Private creditors	206	-323	229	127	-82	291	343	-626
Bonds	0	-7	263	197	-53	222	-72	-630
Commercial banks	150	-136	-57	-127	-187	-36	623	211
Other private	56	-180	24	57	158	106	-208	-207
Private nonguaranteed	0	0	1	12	64	438	200	1,156
Bonds	0	0	0	0	0	100	-6	-7
Commercial banks	0	0	1	12	64	338	206	1,163
Memo:										
IBRD	0	0	0	39	31	74	-9	-11	-18	-16
IDA	0	0	0	0	0	0	0	0	0	0
DEBT SERVICE (LTDS)	256	500	587	639	949	997	1,144	1,954
Public and publicly guaranteed	256	500	587	638	945	942	1,058	1,286
Official creditors	34	84	34	52	97	63	97	126
Multilateral	11	68	29	35	76	41	67	99
Concessional	8	59	19	21	0	0	0	0
Bilateral	22	15	5	17	21	22	29	27
Concessional	0	3	0	0	2	4	5	8
Private creditors	222	416	552	586	848	879	961	1,160
Bonds	0	7	12	70	53	58	72	630
Commercial banks	59	159	280	244	244	246	648	317
Other private	162	250	261	273	551	574	242	214
Private nonguaranteed	0	0	0	1	4	55	86	668
Bonds	0	0	0	0	0	0	6	7
Commercial banks	0	0	0	1	4	55	80	661
Memo:										
IBRD	0	0	0	5	9	12	17	17	30	31
IDA	0	0	0	0	0	0	0	0	0	0
UNDISBURSED DEBT	211	218	428	378	317	871	775	346
Official creditors	0	167	358	324	173	358	320	224
Private creditors	211	50	71	54	143	513	455	122
Memorandum items										
Concessional LDOD	82	236	226	123	91	124	264	318
Variable rate LDOD	182	206	226	414	809	1,285	3,323	4,998
Public sector LDOD	1,505	1,692	2,059	2,696	3,293	3,747	4,339	4,153
Private sector LDOD	0	18	62	180	320	795	1,067	3,457

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

Deutsche mark	..	..	39.2	24.0	15.2	12.8	4.6	4.4	6.9	10.6
French franc	..	..	4.7	6.1	4.1	3.2	3.0	2.3	1.4	1.2
Japanese yen	..	..	3.7	1.2	0.7	0.8	2.6	3.1	5.7	7.1
Pound sterling	..	..	0.5	0.1	0.0	0.2	0.1	0.1	0.0	0.0
Swiss franc	..	..	5.1	2.0	1.0	0.3	0.1	0.4	0.5	1.1
U.S.dollars	..	..	35.5	32.5	24.8	14.5	4.6	14.7	21.6	27.5
Multiple currency	..	..	5.6	30.8	52.7	66.2	81.5	71.5	59.8	47.1
Special drawing rights	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
All other currencies	5.7	3.3	1.5	2.0	3.5	3.5	4.1	5.4

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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	1	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	..	..	181	91	647	1,362	1,030	306	2,860	943
Net flows on debt	..	..	173	10	698	1,119	676	448	1,851	829
Net change in interest arrears	..	..	0	0	0	0	0	0	0	0
Interest capitalized	..	..	0	0	0	0	0	0	0	0
Debt forgiveness or reduction	..	..	0	0	0	-1	0	0	0	0
Cross-currency valuation	..	..	119	-41	-26	72	38	-61	-123	107
Residual	..	..	-111	122	-24	171	317	-81	1,133	6
9. AVERAGE TERMS OF NEW COMMITMENTS										
ALL CREDITORS										
Interest (%)	..	..	7.8	6.3	8.6	7.8	5.9	6.2	5.8	7.3
Maturity (years)	..	..	6.0	12.9	12.5	10.7	7.4	9.3	6.3	7.0
Grace period (years)	..	..	3.6	3.9	7.3	5.9	3.5	4.1	2.0	3.0
Grant element (%)	..	..	6.9	17.6	2.1	7.0	18.2	15.5	12.6	10.2
Official creditors										
Interest (%)	..	..	3.4	6.7	5.2	6.0	3.1	5.2	3.9	6.0
Maturity (years)	..	..	19.1	13.1	15.6	12.0	14.3	14.0	13.8	12.6
Grace period (years)	..	..	5.3	4.4	5.1	3.0	4.5	4.6	4.9	3.0
Grant element (%)	..	..	46.1	16.2	28.3	17.5	38.7	26.5	34.0	19.7
Private creditors										
Interest (%)	..	..	7.8	5.0	10.7	8.7	7.3	6.5	6.3	7.9
Maturity (years)	..	..	5.9	12.1	10.7	10.0	3.7	7.8	4.6	4.2
Grace period (years)	..	..	3.5	2.3	8.6	7.4	2.9	3.9	1.3	3.0
Grant element (%)	..	..	6.6	22.8	-13.7	1.7	7.3	12.1	7.8	5.3
Memorandum items										
Commitments	..	..	265	176	854	817	270	1,235	1,554	301
Official creditors	..	..	2	138	321	276	94	292	282	103
Private creditors	..	..	263	38	533	541	176	944	1,272	198
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT										
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
TOTAL										
Disbursements	171	96	53	17	8	1	0	0	0	0
Principal	1,128	1,005	990	865	827	739	734	595	275	231
Interest	374	328	279	237	193	150	113	77	42	30
Official creditors										
Disbursements	98	65	40	14	7	1	0	0	0	0
Principal	72	87	104	139	140	129	129	129	111	94
Interest	57	56	52	56	48	41	33	26	20	14
Bilateral creditors										
Disbursements	31	12	8	1	0	0	0	0	0	0
Principal	14	24	34	55	48	48	48	48	48	45
Interest	15	15	14	16	14	12	10	8	6	4
Multilateral creditors										
Disbursements	67	53	33	13	7	1	0	0	0	0
Principal	58	64	70	85	92	81	81	81	63	49
Interest	42	41	39	40	34	29	24	19	14	10
Private creditors										
Disbursements	73	32	12	3	1	0	0	0	0	0
Principal	1,056	918	886	725	686	610	606	466	164	137
Interest	317	272	227	181	145	109	80	51	22	16
Commercial banks										
Disbursements	58	14	4	1	0	0	0	0	0	0
Principal	422	216	268	136	65	58	53	51	50	27
Interest	79	62	50	31	22	17	13	9	5	2
Other private										
Disbursements	15	17	9	3	1	0	0	0	0	0
Principal	635	702	618	589	622	553	553	415	114	110
Interest	237	210	177	150	123	92	67	42	17	14