

TOGO

(US\$ million, unless otherwise indicated)

	1970	1980	1990	1992	1993	1994	1995	1996	1997	1998
1. SUMMARY DEBT DATA										
TOTAL DEBT STOCKS (EDT)	..	1,049	1,275	1,339	1,278	1,444	1,464	1,472	1,327	1,448
Long-term debt (LDOD)	40	896	1,075	1,122	1,112	1,218	1,274	1,294	1,195	1,302
Public and publicly guaranteed	40	896	1,075	1,122	1,112	1,218	1,274	1,294	1,195	1,302
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Use of IMF credit	0	33	87	77	69	82	105	90	88	95
Short-term debt	..	120	113	141	97	145	85	88	44	52
of which interest arrears on LDOD	..	15	1	32	51	85	27	27	3	14
Official creditors	..	7	1	24	41	73	13	3	3	14
Private creditors	..	9	0	8	10	12	14	24	0	0
Memo: principal arrears on LDOD	..	34	3	20	54	112	64	59	2	13
Official creditors	..	14	2	10	33	79	18	9	2	13
Private creditors	..	19	1	10	21	34	46	50	0	0
Memo: export credits	..	0	351	345	277	282	299	285	277	406
TOTAL DEBT FLOWS										
Disbursements	5	119	104	55	17	55	59	97	69	80
Long-term debt	5	97	83	44	17	40	26	97	54	65
IMF purchases	0	22	21	11	0	16	33	0	15	15
Principal repayments	2	19	43	19	14	13	18	32	40	28
Long-term debt	2	19	27	9	6	6	7	20	28	17
IMF repurchases	0	0	16	10	8	7	11	12	12	12
Net flows on debt	3	108	10	27	-60	56	39	68	9	49
of which short-term debt	..	7	-51	-8	-62	13	-2	3	-20	-3
Interest payments (INT)	..	34	43	17	12	10	11	26	16	12
Long-term debt	1	19	33	10	7	6	8	23	13	10
IMF charges	0	0	4	2	1	0	1	1	0	1
Short-term debt	..	14	6	5	4	4	3	2	2	2
Net transfers on debt	..	74	-33	11	-72	46	27	42	-7	37
Total debt service paid (TDS)	..	52	86	36	27	23	29	58	56	40
Long-term debt	2	38	60	19	13	12	14	44	42	26
IMF repurchases and charges	0	0	20	12	10	7	12	12	12	12
Short-term debt (interest only)	..	14	6	5	4	4	3	2	2	2
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)										
NET RESOURCE FLOWS	11	136	176	141	66	107	141	147	83	112
Net flow of long-term debt (ex. IMF)	3	78	56	35	11	34	19	77	25	48
Foreign direct investment (net)	1	42	0	0	0	0	0	0	0	0
Portfolio equity flows	0	0	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	7	15	120	107	55	73	123	70	58	63
Memo: technical coop. grants	8	29	61	53	37	23	32	29	27	27
official net resource flows	11	53	176	141	66	107	141	147	89	112
private net resource flows	0	83	0	0	0	0	0	0	-6	0
NET TRANSFERS	5	116	131	118	50	95	129	117	64	98
Interest on long-term debt	1	19	33	10	7	6	8	23	13	10
Profit remittances on FDI	6	0	12	14	9	6	5	7	6	4
Memo: official net transfers	10	41	148	131	59	101	134	124	76	102
private net transfers	-6	75	-17	-14	-9	-6	-5	-7	-12	-4
3. MAJOR ECONOMIC AGGREGATES										
Gross national product (GNP)	248	1,096	1,598	1,665	1,207	931	1,265	1,442	1,478	1,487
Exports of goods & services (XGS)	..	580	723	597	361	434	626	674	721	706
of which workers remittances	..	10	27	16	9	15
Imports of goods & services (MGS)	..	752	912	809	566	512	723	834	842	830
International reserves (RES)	35	85	358	277	161	99	135	93	122	118
Current account balance	..	-95	-84	-139	-174	-63
4. DEBT INDICATORS										
EDT / XGS (%)	..	180.8	176.4	224.5	354.4	332.5	233.9	218.4	184.1	205.1
EDT / GNP (%)	..	95.7	79.8	80.4	105.9	155.1	115.7	102.1	89.8	97.4
TDS / XGS (%)	..	9.0	11.9	6.1	7.4	5.3	4.7	8.6	7.8	5.7
INT / XGS (%)	..	5.8	6.0	2.8	3.4	2.3	1.8	3.9	2.2	1.7
INT / GNP (%)	..	3.1	2.7	1.0	1.0	1.1	0.9	1.8	1.1	0.8
RES / EDT (%)	..	8.1	28.1	20.7	12.6	6.9	9.2	6.3	9.2	8.1
RES / MGS (months)	..	1.4	4.7	4.1	3.4	2.3	2.2	1.3	1.7	1.7
Short-term / EDT (%)	..	11.5	8.9	10.5	7.6	10.0	5.8	6.0	3.3	3.6
Concessional / EDT (%)	..	23.3	54.9	58.8	62.2	60.9	61.5	64.9	71.1	71.0
Multilateral / EDT (%)	..	11.0	43.9	45.7	48.3	46.9	48.7	50.3	54.0	55.2

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	1970	1980	1990	1992	1993	1994	1995	1996	1997	1998
5. LONG-TERM DEBT										
DEBT OUTSTANDING (LDOD)	40	896	1,075	1,122	1,112	1,218	1,274	1,294	1,195	1,302
Public and publicly guaranteed	40	896	1,075	1,122	1,112	1,218	1,274	1,294	1,195	1,302
Official creditors	32	481	1,023	1,071	1,063	1,167	1,223	1,244	1,195	1,302
Multilateral	2	116	560	611	617	677	713	740	717	799
Concessional	2	90	516	577	584	646	681	718	703	775
Bilateral	30	365	463	460	445	490	510	504	479	503
Concessional	30	155	183	211	211	234	220	237	240	253
Private creditors	8	415	52	51	50	51	52	50	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	96	51	49	48	50	52	50	0	0
Other private	8	319	1	1	1	1	0	0	0	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	4	5	0	0	0	0	0	0	0
IDA	2	43	393	460	469	513	541	576	561	620
DISBURSEMENTS	5	97	83	44	17	40	26	97	54	65
Public and publicly guaranteed	5	97	83	44	17	40	26	97	54	65
Official creditors	4	47	83	44	17	40	26	97	54	65
Multilateral	1	35	45	38	16	39	26	72	35	63
Concessional	1	30	44	37	13	39	26	70	35	52
Bilateral	3	12	38	6	1	1	0	25	19	2
Concessional	3	5	38	6	1	1	0	25	19	2
Private creditors	0	50	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	2	0	0	0	0	0	0	0	0
Other private	0	47	0	0	0	0	0	0	0	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	1	13	31	32	9	28	20	56	17	44
PRINCIPAL REPAYMENTS	2	19	27	9	6	6	7	20	28	17
Public and publicly guaranteed	2	19	27	9	6	6	7	20	28	17
Official creditors	1	10	27	9	6	6	7	20	22	17
Multilateral	0	0	17	8	6	6	6	17	16	9
Concessional	0	0	5	3	4	4	6	12	9	8
Bilateral	1	9	10	2	0	0	1	4	6	7
Concessional	1	1	1	2	0	0	1	3	4	6
Private creditors	1	9	0	0	0	0	0	0	6	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	4	0	0	0	0	0	0	6	0
Other private	1	4	0	0	0	0	0	0	0	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	8	0	0	0	0	0	0	0
IDA	0	0	1	1	2	3	3	4	4	5
NET FLOWS ON DEBT	3	78	56	35	11	34	19	77	25	48
Public and publicly guaranteed	3	78	56	35	11	34	19	77	25	48
Official creditors	3	38	56	35	11	34	19	77	32	48
Multilateral	1	35	28	31	10	33	20	55	19	54
Concessional	1	30	39	34	10	35	20	58	26	45
Bilateral	2	3	28	4	1	1	-1	21	12	-6
Concessional	2	4	37	4	1	1	-1	22	14	-4
Private creditors	-1	41	0	0	0	0	0	0	-6	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	-2	0	0	0	0	0	0	-6	0
Other private	-1	43	0	0	0	0	0	0	0	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	-8	0	0	0	0	0	0	0
IDA	1	13	30	31	7	25	17	52	13	39

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	1970	1980	1990	1992	1993	1994	1995	1996	1997	1998
INTEREST PAYMENTS (LINT)	1	19	33	10	7	6	8	23	13	10
Public and publicly guaranteed	1	19	33	10	7	6	8	23	13	10
Official creditors	1	12	28	10	7	6	8	23	13	10
Multilateral	0	2	8	7	6	6	5	8	7	5
Concessional	0	1	4	5	5	5	4	7	6	5
Bilateral	1	9	20	3	1	0	3	15	6	5
Concessional	1	0	4	2	1	0	1	6	2	3
Private creditors	0	8	5	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	8	5	0	0	0	0	0	0	0
Other private	0	0	0	0	0	0	0	0	0	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	1	0	0	0	0	0	0	0
IDA	0	0	3	3	4	4	4	5	4	3
NET TRANSFERS ON DEBT	2	59	23	25	4	28	11	53	12	39
Public and publicly guaranteed	2	59	23	25	4	28	11	53	12	39
Official creditors	3	26	28	25	4	28	11	53	18	39
Multilateral	1	33	20	24	4	27	15	47	12	49
Concessional	1	29	35	29	5	30	16	51	20	40
Bilateral	2	-7	7	1	0	1	-4	6	6	-11
Concessional	2	3	33	2	0	1	-2	17	12	-7
Private creditors	-1	33	-5	0	0	0	0	0	-6	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	-10	-5	0	0	0	0	0	-6	0
Other private	-1	43	0	0	0	0	0	0	0	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	-9	0	0	0	0	0	0	0
IDA	1	12	28	29	3	21	14	47	9	36
DEBT SERVICE (LTDS)	2	38	60	19	13	12	14	44	42	26
Public and publicly guaranteed	2	38	60	19	13	12	14	44	42	26
Official creditors	2	21	55	19	13	12	14	44	36	26
Multilateral	0	3	25	14	12	12	11	25	23	14
Concessional	0	1	9	8	9	9	10	19	15	12
Bilateral	2	19	30	5	1	0	4	19	12	12
Concessional	2	2	5	4	1	0	2	8	7	9
Private creditors	1	16	5	0	0	0	0	0	6	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	12	5	0	0	0	0	0	6	0
Other private	1	5	0	0	0	0	0	0	0	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	9	0	0	0	0	0	0	0
IDA	0	0	4	4	6	7	6	9	8	9
UNDISBURSED DEBT	7	155	277	208	190	138	156	172	207	203
Official creditors	6	152	277	208	190	138	156	172	207	203
Private creditors	1	3	0	0	0	0	0	0	0	0
Memorandum items										
Concessional LDOD	31	245	699	788	795	880	901	955	943	1,028
Variable rate LDOD	0	108	37	37	37	37	129	139	120	136
Public sector LDOD	36	895	1,075	1,122	1,112	1,218	1,274	1,294	1,195	1,302
Private sector LDOD	3	1	0	0	0	0	0	0	0	0

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

Deutsche mark	62.4	17.6	2.0	1.9	1.9	1.9	1.9	1.7	1.4	1.4
French franc	7.8	24.2	12.9	13.3	13.0	13.1	9.1	8.7	7.5	7.6
Japanese yen	0.0	0.0	3.0	3.1	3.5	3.6	3.4	4.7	5.8	6.0
Pound sterling	0.0	5.9	1.9	1.7	1.7	1.6	1.7	1.7	1.7	1.7
Swiss franc	0.0	10.3	10.3	8.8	9.0	9.3	11.0	9.6	9.7	8.8
U.S.dollars	15.3	19.6	44.4	47.6	47.9	47.3	47.8	49.8	50.2	50.8
Multiple currency	0.0	2.3	7.6	7.0	7.0	7.3	7.5	7.2	7.2	7.2
Special drawing rights	0.0	0.0	1.0	1.0	1.1	1.0	1.0	1.1	1.1	1.1
All other currencies	14.5	20.1	16.9	15.6	14.9	14.9	16.6	15.5	15.4	15.4

