

(US\$ million, unless otherwise indicated)

	1970	1980	1990	1992	1993	1994	1995	1996	1997	1998
1. SUMMARY DEBT DATA										
TOTAL DEBT STOCKS (EDT)	..	3,527	7,691	8,541	8,692	9,609	10,914	11,464	11,321	11,078
Long-term debt (LDOD)	541	3,390	6,880	7,409	7,618	8,200	9,311	9,651	9,609	9,908
Public and publicly guaranteed	541	3,210	6,662	7,201	7,415	8,002	9,118	9,463	9,426	9,727
Private nonguaranteed	0	180	218	208	203	198	193	188	183	181
Use of IMF credit	13	0	176	290	285	303	293	237	173	129
Short-term debt	..	136	634	843	789	1,106	1,310	1,576	1,539	1,040
of which interest arrears on LDOD	..	0	0	2	0	0	0	0	0	0
Official creditors	..	0	0	2	0	0	0	0	0	0
Private creditors	..	0	0	0	0	0	0	0	0	0
Memo: principal arrears on LDOD	..	6	15	10	3	16	1	0	0	0
Official creditors	..	6	8	8	3	15	1	0	0	0
Private creditors	..	0	7	2	0	0	0	0	0	0
Memo: export credits	..	0	1,547	1,381	1,526	1,921	1,982	1,871	1,834	2,028
TOTAL DEBT FLOWS										
Disbursements	96	611	1,018	1,283	1,122	1,059	1,488	1,333	1,516	668
Long-term debt	89	611	1,018	1,210	1,122	1,059	1,488	1,333	1,516	668
IMF purchases	8	0	0	73	0	0	0	0	0	0
Principal repayments	54	290	984	888	850	928	939	908	875	850
Long-term debt	47	258	873	858	844	928	924	861	825	801
IMF repurchases	7	31	111	29	5	0	16	47	50	50
Net flows on debt	86	267	293	576	221	448	753	691	604	-681
of which short-term debt	..	-54	259	180	-51	317	204	266	-37	-499
Interest payments (INT)	..	255	448	454	503	529	541	558	538	552
Long-term debt	18	228	394	398	419	462	486	507	479	485
IMF charges	0	1	23	19	17	15	17	12	10	7
Short-term debt	..	26	30	37	67	52	38	39	49	60
Net transfers on debt	..	12	-155	122	-282	-81	212	133	66	-1,233
Total debt service paid (TDS)	..	545	1,432	1,342	1,352	1,457	1,480	1,466	1,413	1,402
Long-term debt	65	486	1,267	1,256	1,263	1,390	1,409	1,368	1,303	1,285
IMF repurchases and charges	7	33	135	49	22	15	32	59	60	57
Short-term debt (interest only)	..	26	30	37	67	52	38	39	49	60
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)										
NET RESOURCE FLOWS	100	613	395	1,019	943	646	887	848	1,166	619
Net flow of long-term debt (ex. IMF)	42	352	145	352	277	131	564	472	691	-133
Foreign direct investment (net)	16	235	76	526	562	432	264	238	339	650
Portfolio equity flows	0	0	0	0	0	0	0	0	0	40
Grants (excluding technical coop.)	43	26	174	140	103	83	58	138	136	61
Memo: technical coop. grants	27	74	101	98	103	84	122	103	91	93
official net resource flows	83	276	517	421	480	336	132	231	241	-76
private net resource flows	17	336	-122	598	462	310	755	617	926	694
NET TRANSFERS	62	232	-145	340	287	-56	156	91	422	-141
Interest on long-term debt	18	228	394	398	419	462	486	507	479	485
Profit remittances on FDI	20	153	146	280	237	240	245	250	266	275
Memo: official net transfers	75	203	270	133	172	-26	-236	-138	-98	-403
private net transfers	-13	29	-415	207	115	-30	392	229	520	262
3. MAJOR ECONOMIC AGGREGATES										
Gross national product (GNP)	1,380	8,450	11,882	14,784	13,754	14,742	17,111	18,556	17,997	19,088
Exports of goods & services (XGS)	..	3,674	5,851	6,645	6,305	7,610	8,778	8,952	8,934	9,290
of which workers remittances	..	319	551	531	446	629	680	736	685	718
Imports of goods & services (MGS)	..	4,119	6,591	7,882	7,795	8,317	9,646	9,554	9,636	10,078
International reserves (RES)	60	700	867	924	938	1,544	1,689	1,978	2,041	1,856
Current account balance	..	-353	-463	-1,104	-1,323	-537	-774	-478	-595	-675
4. DEBT INDICATORS										
EDT / XGS (%)	..	96.0	131.4	128.5	137.9	126.3	124.3	128.1	126.7	119.2
EDT / GNP (%)	..	41.7	64.7	57.8	63.2	65.2	63.8	61.8	62.9	58.0
TDS / XGS (%)	..	14.8	24.5	20.2	21.5	19.1	16.9	16.4	15.8	15.1
INT / XGS (%)	..	6.9	7.7	6.8	8.0	7.0	6.2	6.2	6.0	5.9
INT / GNP (%)	..	3.0	3.8	3.1	3.7	3.6	3.2	3.0	3.0	2.9
RES / EDT (%)	..	19.9	11.3	10.8	10.8	16.1	15.5	17.3	18.0	16.8
RES / MGS (months)	..	2.0	1.6	1.4	1.4	2.2	2.1	2.5	2.5	2.2
Short-term / EDT (%)	..	3.9	8.3	9.9	9.1	11.5	12.0	13.8	13.6	9.4
Concessional / EDT (%)	..	39.3	35.1	33.3	33.2	31.8	28.6	25.4	23.2	24.2
Multilateral / EDT (%)	..	12.3	29.0	32.4	35.7	36.3	33.9	31.8	30.0	31.5

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	1970	1980	1990	1992	1993	1994	1995	1996	1997	1998
INTEREST PAYMENTS (LINT)	18	228	394	398	419	462	486	507	479	485
Public and publicly guaranteed	18	212	384	390	412	454	478	499	469	476
Official creditors	8	74	247	288	308	362	368	369	339	327
Multilateral	2	28	148	191	208	231	251	264	243	225
Concessional	0	1	6	8	8	10	9	11	11	11
Bilateral	7	46	99	97	100	131	117	106	96	102
Concessional	6	29	66	66	67	94	78	71	66	62
Private creditors	10	138	138	102	103	92	110	130	131	149
Bonds	0	1	5	0	0	0	14	33	36	66
Commercial banks	0	69	35	30	39	43	55	64	69	55
Other private	10	68	97	72	65	49	41	33	26	28
Private nonguaranteed	0	16	10	8	7	7	8	8	9	8
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	16	10	8	7	7	8	8	9	8
Memo:										
IBRD	1	23	103	119	117	124	129	115	103	90
IDA	0	1	1	0	0	0	0	0	0	0
NET TRANSFERS ON DEBT	23	125	-249	-46	-141	-331	79	-35	212	-617
Public and publicly guaranteed	23	131	-232	-33	-129	-318	91	-22	227	-607
Official creditors	32	177	96	-8	69	-109	-294	-276	-234	-464
Multilateral	10	33	114	-21	117	-40	-147	-101	-229	-285
Concessional	3	7	32	8	2	9	21	12	-8	-18
Bilateral	22	144	-18	14	-48	-70	-147	-175	-5	-180
Concessional	23	127	-23	70	18	-97	-30	-140	-103	-134
Private creditors	-9	-46	-328	-25	-198	-209	386	254	461	-143
Bonds	0	-6	-65	0	0	0	574	105	550	-66
Commercial banks	0	-43	-57	160	33	3	-52	248	-105	-76
Other private	-9	3	-206	-185	-231	-212	-137	-99	15	0
Private nonguaranteed	0	-6	-17	-13	-12	-12	-13	-13	-14	-10
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	-6	-17	-13	-12	-12	-13	-13	-14	-10
Memo:										
IBRD	7	14	-1	-156	-16	-109	-194	-101	-148	-127
IDA	3	0	-2	-2	-3	-3	-3	-3	-3	-2
DEBT SERVICE (LTDS)	65	486	1,267	1,256	1,263	1,390	1,409	1,368	1,303	1,285
Public and publicly guaranteed	65	428	1,220	1,213	1,221	1,347	1,367	1,325	1,259	1,245
Official creditors	22	146	603	751	772	969	1,005	960	921	938
Multilateral	3	48	316	423	457	521	613	605	581	587
Concessional	0	1	13	22	22	26	27	33	31	43
Bilateral	20	98	287	327	315	448	391	356	340	352
Concessional	17	70	200	201	200	339	259	258	251	258
Private creditors	43	281	618	463	449	379	362	365	338	307
Bonds	0	6	65	0	0	0	14	33	36	66
Commercial banks	0	94	148	132	183	156	158	213	208	141
Other private	43	182	404	330	265	223	190	119	95	100
Private nonguaranteed	0	58	47	43	42	42	43	43	44	40
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	58	47	43	42	42	43	43	44	40
Memo:										
IBRD	3	37	214	267	264	297	332	303	275	268
IDA	0	1	2	2	3	3	3	3	3	2
UNDISBURSED DEBT	319	2,050	3,861	3,818	3,947	3,411	3,907	3,606	3,304	3,939
Official creditors	270	1,578	3,118	3,074	3,375	2,985	3,290	3,054	2,865	3,381
Private creditors	50	472	743	744	572	426	617	551	439	558
Memorandum items										
Concessional LDOD	333	1,386	2,698	2,846	2,884	3,056	3,117	2,912	2,628	2,684
Variable rate LDOD	0	680	1,557	1,743	1,984	2,211	2,280	2,628	2,503	2,590
Public sector LDOD	528	3,120	6,662	7,190	7,406	7,995	9,111	9,458	9,424	9,726
Private sector LDOD	13	270	218	219	212	206	200	193	186	183

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

Deutsche mark	8.7	10.8	11.0	9.7	8.5	8.0	7.1	5.9	6.0	6.1
French franc	23.4	21.1	13.6	13.5	13.1	14.4	13.5	11.7	9.9	10.3
Japanese yen	0.0	1.7	8.6	7.8	8.2	9.4	13.4	13.1	13.8	15.2
Pound sterling	0.8	0.2	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.1	0.9	0.6	0.2	0.2	0.2	0.2	0.1	0.1	0.1
U.S.dollars	37.8	33.4	21.8	20.8	19.3	16.4	17.2	24.1	28.2	40.2
Multiple currency	5.5	8.4	22.7	23.6	26.0	27.0	24.6	22.8	21.1	7.4
Special drawing rights	0.0	0.0	0.3	0.3	0.2	0.2	0.2	0.1	0.1	0.2
All other currencies	23.7	23.5	21.3	24.0	24.5	24.4	23.8	22.2	20.8	20.5

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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	..	..	7	1	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	..	..	717	291	151	917	1,305	550	-143	-244
Net flows on debt	86	267	293	576	221	448	753	691	604	-681
Net change in interest arrears	..	..	0	-8	-2	0	0	0	0	0
Interest capitalized	..	..	0	0	0	0	0	0	0	0
Debt forgiveness or reduction	..	..	-7	-1	0	-1	0	0	0	0
Cross-currency valuation	..	..	421	-275	-77	442	211	-476	-610	421
Residual	..	..	10	-1	9	28	341	335	-137	16
9. AVERAGE TERMS OF NEW COMMITMENTS										
ALL CREDITORS										
Interest (%)	3.5	6.7	6.8	7.1	6.1	7.8	6.3	4.7	5.7	3.8
Maturity (years)	27.4	18.1	14.1	13.4	16.9	18.1	16.8	15.5	18.0	19.1
Grace period (years)	6.4	5.4	3.9	3.7	5.1	5.3	4.8	4.5	10.0	5.4
Grant element (%)	47.9	23.4	18.4	13.7	23.9	13.3	20.2	29.2	29.2	39.7
Official creditors										
Interest (%)	2.7	5.6	5.8	6.2	6.1	7.7	6.8	5.0	4.8	3.1
Maturity (years)	32.0	20.9	18.1	15.1	17.7	18.5	24.1	19.3	19.0	19.5
Grace period (years)	7.6	6.5	5.2	4.8	5.3	5.5	4.5	5.5	5.1	5.6
Grant element (%)	57.2	31.0	26.8	20.8	24.9	13.8	21.1	33.7	33.7	45.0
Private creditors										
Interest (%)	6.3	9.6	8.1	8.3	6.3	9.1	5.9	4.3	6.5	6.2
Maturity (years)	11.0	10.7	8.8	11.2	10.1	10.3	8.8	9.4	17.0	18.1
Grace period (years)	1.9	2.4	2.1	2.2	2.9	0.8	5.1	2.9	14.8	4.7
Grant element (%)	15.1	2.8	6.9	4.2	15.3	2.7	19.1	22.1	24.8	21.7
Memorandum items										
Commitments	144	777	801	1,286	1,476	810	1,947	1,708	1,505	1,173
Official creditors	112	567	462	733	1,315	773	1,022	1,049	748	905
Private creditors	32	210	339	553	161	37	925	660	758	268
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT										
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
TOTAL										
Disbursements	1,119	1,044	685	425	256	164	94	49	28	15
Principal	1,201	1,466	1,114	1,089	1,092	1,011	1,053	846	1,019	659
Interest	591	583	539	492	440	386	335	280	235	177
Official creditors										
Disbursements	842	879	624	398	249	161	93	48	28	15
Principal	901	832	841	848	869	848	802	735	668	586
Interest	409	420	400	368	330	289	248	208	171	138
Bilateral creditors										
Disbursements	438	362	224	129	69	35	13	1	0	0
Principal	469	392	380	380	374	370	356	345	322	282
Interest	145	161	155	144	131	117	102	87	73	59
Multilateral creditors										
Disbursements	404	517	400	269	180	126	80	48	27	15
Principal	432	440	461	468	495	478	445	390	346	305
Interest	264	259	245	224	199	172	146	121	99	79
Private creditors										
Disbursements	277	165	61	27	7	4	1	1	0	0
Principal	300	635	273	240	224	163	252	112	351	73
Interest	182	163	139	123	109	97	87	72	64	39
Commercial banks										
Disbursements	163	96	34	15	1	0	0	0	0	0
Principal	170	178	167	142	129	65	57	51	40	31
Interest	74	68	57	46	36	28	23	18	14	11
Other private										
Disbursements	114	70	27	12	7	3	1	1	0	0
Principal	130	457	106	99	95	98	194	61	311	42
Interest	107	95	82	77	73	69	64	54	50	28