

UGANDA

(US\$ million, unless otherwise indicated)

	1970	1980	1990	1992	1993	1994	1995	1996	1997	1998
1. SUMMARY DEBT DATA										
TOTAL DEBT STOCKS (EDT)	..	689	2,583	2,928	3,029	3,372	3,573	3,674	3,868	3,935
Long-term debt (LDOD)	152	537	2,161	2,433	2,599	2,869	3,062	3,151	3,359	3,402
Public and publicly guaranteed	152	537	2,161	2,433	2,599	2,869	3,062	3,151	3,359	3,402
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Use of IMF credit	0	89	282	344	334	383	417	417	394	398
Short-term debt	..	63	140	150	96	119	93	106	115	135
of which interest arrears on LDOD	..	19	83	81	72	81	59	49	47	64
Official creditors	..	10	32	43	50	69	47	41	39	55
Private creditors	..	9	51	39	22	12	12	8	8	9
Memo: principal arrears on LDOD	..	82	215	268	197	207	207	202	214	228
Official creditors	..	30	94	130	135	145	147	140	151	165
Private creditors	..	52	122	138	62	63	61	62	63	63
Memo: export credits	..	0	270	260	152	149	138	133	129	156
TOTAL DEBT FLOWS										
Disbursements	26	161	382	311	408	322	287	289	341	225
Long-term debt	26	83	301	255	408	270	232	225	281	175
IMF purchases	0	78	81	56	0	53	56	63	60	50
Principal repayments	5	45	111	80	119	112	98	106	116	125
Long-term debt	5	32	66	51	109	88	70	56	59	63
IMF repurchases	0	13	45	29	10	25	29	50	58	62
Net flows on debt	22	130	277	239	244	224	185	206	236	102
of which short-term debt	..	14	6	7	-45	14	-4	23	11	3
Interest payments (INT)	..	12	37	34	37	38	38	43	43	34
Long-term debt	5	4	19	26	33	34	34	38	37	28
IMF charges	0	3	13	3	2	2	2	2	2	2
Short-term debt	..	5	5	5	3	3	2	3	4	4
Net transfers on debt	..	118	241	204	206	186	147	163	193	68
Total debt service paid (TDS)	..	57	147	114	157	150	137	149	159	160
Long-term debt	9	36	85	77	142	121	104	95	96	91
IMF repurchases and charges	0	16	58	32	12	26	31	52	60	64
Short-term debt (interest only)	..	5	5	5	3	3	2	3	4	4
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)										
NET RESOURCE FLOWS	28	112	492	544	613	589	683	626	739	744
Net flow of long-term debt (ex. IMF)	22	51	234	204	298	182	162	169	223	111
Foreign direct investment (net)	4	0	0	3	55	88	121	121	175	200
Portfolio equity flows	0	0	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	2	61	257	336	260	319	400	336	341	433
Memo: technical coop. grants	14	21	94	119	122	121	147	132	150	125
official net resource flows	17	68	476	549	572	517	571	512	566	546
private net resource flows	10	44	16	-5	41	72	112	114	174	198
NET TRANSFERS	10	109	473	518	568	543	637	573	682	694
Interest on long-term debt	5	4	19	26	33	34	34	38	37	28
Profit remittances on FDI	13	0	0	0	13	13	12	14	20	22
Memo: official net transfers	14	66	458	528	543	484	539	474	529	520
private net transfers	-4	43	15	-10	25	58	98	100	153	174
3. MAJOR ECONOMIC AGGREGATES										
Gross national product (GNP)	..	1,240	4,227	2,771	3,172	3,936	5,698	6,004	6,281	6,764
Exports of goods & services (XGS)	297	331	246	199	242	344	683	747	863	676
of which workers remittances	0	0	0	0	0	0	0	0
Imports of goods & services (MGS)	271	450	753	672	746	913	1,457	1,668	1,706	1,922
International reserves (RES)	57	3	44	94	146	321	459	528	633	725
Current account balance	20	-121	-429	-338	-396	-265	-444	-500	-521	-706
4. DEBT INDICATORS										
EDT / XGS (%)	..	208.3	1,051.2	1,473.7	1,252.0	980.3	523.3	491.8	448.1	581.9
EDT / GNP (%)	..	55.6	61.1	105.7	95.5	85.7	62.7	61.2	61.6	58.2
TDS / XGS (%)	..	17.3	60.0	57.4	64.8	43.7	20.0	19.9	18.4	23.6
INT / XGS (%)	..	3.7	14.9	17.3	15.5	11.2	5.6	5.7	5.0	5.0
INT / GNP (%)	..	1.0	0.9	1.2	1.2	1.0	0.7	0.7	0.7	0.5
RES / EDT (%)	..	0.4	1.7	3.2	4.8	9.5	12.8	14.4	16.4	18.4
RES / MGS (months)	2.5	0.1	0.7	1.7	2.4	4.2	3.8	3.8	4.5	4.5
Short-term / EDT (%)	..	9.1	5.4	5.1	3.2	3.5	2.6	2.9	3.0	3.4
Concessional / EDT (%)	..	36.9	56.2	61.7	70.3	72.9	77.5	78.3	77.0	80.6
Multilateral / EDT (%)	..	11.5	49.2	53.3	57.0	59.7	61.8	62.2	62.0	61.8

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5. LONG-TERM DEBT										
DEBT OUTSTANDING (LDOD)	152	537	2,161	2,433	2,599	2,869	3,062	3,151	3,359	3,402
Public and publicly guaranteed	152	537	2,161	2,433	2,599	2,869	3,062	3,151	3,359	3,402
Official creditors	127	293	1,826	2,173	2,485	2,776	2,979	3,074	3,284	3,328
Multilateral	19	79	1,270	1,561	1,727	2,012	2,209	2,284	2,398	2,433
Concessional	13	63	1,129	1,438	1,607	1,915	2,129	2,208	2,329	2,377
Bilateral	108	214	556	612	758	764	770	789	886	895
Concessional	95	191	322	368	523	542	639	670	647	794
Private creditors	25	244	335	260	115	93	84	77	76	74
Bonds	10	0	4	4	4	4	4	4	4	4
Commercial banks	14	23	89	68	40	27	21	15	13	12
Other private	1	221	242	189	71	62	59	59	59	58
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	6	1	34	21	16	11	0	0	0	0
IDA	13	46	935	1,188	1,327	1,604	1,792	1,849	1,954	1,947
DISBURSEMENTS	26	83	301	255	408	270	232	225	281	175
Public and publicly guaranteed	26	83	301	255	408	270	232	225	281	175
Official creditors	19	18	262	250	390	270	232	225	281	175
Multilateral	6	7	227	218	201	250	210	180	272	170
Concessional	5	2	223	202	178	247	200	167	264	168
Bilateral	14	11	36	32	189	20	22	45	10	5
Concessional	14	11	23	27	150	20	21	45	9	3
Private creditors	7	65	38	6	18	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	6	17	5	2	9	0	0	0	0	0
Other private	2	49	34	4	9	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	5	1	206	156	139	222	160	124	216	113
PRINCIPAL REPAYMENTS	5	32	66	51	109	88	70	56	59	63
Public and publicly guaranteed	5	32	66	51	109	88	70	56	59	63
Official creditors	4	11	44	37	77	72	60	49	57	61
Multilateral	1	1	19	23	37	51	50	30	29	41
Concessional	0	0	4	7	11	19	19	18	19	23
Bilateral	3	10	25	13	40	21	11	19	28	21
Concessional	3	2	4	3	6	4	4	6	18	13
Private creditors	1	21	22	14	32	16	10	7	1	2
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	1	0	14	5	11	6	7	6	1	1
Other private	0	21	8	9	22	10	3	1	0	1
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	1	5	8	7	6	12	0	0	0
IDA	0	0	2	3	4	7	8	8	9	8
NET FLOWS ON DEBT	22	51	234	204	298	182	162	169	223	111
Public and publicly guaranteed	22	51	234	204	298	182	162	169	223	111
Official creditors	16	7	218	213	312	198	171	176	224	113
Multilateral	5	5	208	195	164	199	160	150	243	129
Concessional	5	1	219	196	167	228	181	149	244	145
Bilateral	11	1	11	18	148	-1	11	26	-19	-16
Concessional	11	9	20	24	144	16	17	39	-10	-10
Private creditors	6	44	16	-8	-14	-16	-10	-7	-1	-2
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	5	17	-10	-3	-2	-6	-7	-6	-1	-1
Other private	2	28	26	-5	-13	-10	-3	-1	0	-1
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	-1	-5	-8	-7	-6	-12	0	0	0
IDA	5	1	205	153	135	215	152	116	207	105

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	1970	1980	1990	1992	1993	1994	1995	1996	1997	1998
INTEREST PAYMENTS (LINT)	5	4	19	26	33	34	34	38	37	28
Public and publicly guaranteed	5	4	19	26	33	34	34	38	37	28
Official creditors	3	2	18	21	30	33	33	38	37	26
Multilateral	0	1	13	17	20	25	23	22	21	21
Concessional	0	1	6	9	11	13	17	18	17	18
Bilateral	3	1	5	4	9	8	10	16	16	5
Concessional	2	1	1	1	2	5	7	7	8	3
Private creditors	2	1	1	5	3	1	2	0	0	2
Bonds	1	0	0	0	0	0	0	0	0	0
Commercial banks	1	0	1	3	2	1	2	0	0	2
Other private	0	1	1	2	1	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	2	2	1	1	1	0	0	0
IDA	0	0	5	8	9	11	13	13	13	14
NET TRANSFERS ON DEBT	17	47	216	178	266	148	127	131	186	83
Public and publicly guaranteed	17	47	216	178	266	148	127	131	186	83
Official creditors	13	4	201	192	283	165	139	138	187	87
Multilateral	5	4	195	178	144	174	138	128	222	108
Concessional	5	1	213	186	156	215	165	131	228	127
Bilateral	8	0	6	14	139	-9	1	10	-35	-21
Concessional	9	9	19	23	142	11	11	32	-18	-13
Private creditors	5	43	15	-13	-17	-17	-11	-7	-2	-4
Bonds	-1	0	0	0	0	0	0	0	0	0
Commercial banks	4	17	-10	-6	-3	-7	-8	-6	-2	-3
Other private	2	26	25	-7	-14	-10	-3	-1	0	-1
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	-1	-1	-6	-10	-8	-7	-12	0	0	0
IDA	5	0	200	145	126	205	139	103	194	91
DEBT SERVICE (LTDS)	9	36	85	77	142	121	104	95	96	91
Public and publicly guaranteed	9	36	85	77	142	121	104	95	96	91
Official creditors	7	14	62	58	107	105	93	87	94	87
Multilateral	1	3	32	40	57	76	72	52	50	62
Concessional	0	1	10	16	21	32	35	36	36	41
Bilateral	6	11	30	18	50	29	21	35	44	26
Concessional	4	3	5	4	8	9	10	14	27	16
Private creditors	3	22	23	19	35	17	11	7	2	4
Bonds	1	0	0	0	0	0	0	0	0	0
Commercial banks	2	0	15	7	12	7	8	6	2	3
Other private	0	22	9	11	23	10	3	1	0	1
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	1	1	6	10	8	7	12	0	0	0
IDA	0	1	7	11	13	17	21	21	22	22
UNDISBURSED DEBT	47	162	844	1,252	1,175	1,262	1,067	843	685	680
Official creditors	44	143	821	1,232	1,157	1,244	1,064	843	684	680
Private creditors	3	19	23	20	18	18	3	0	0	0
Memorandum items										
Concessional LDOD	108	254	1,451	1,806	2,130	2,456	2,767	2,878	2,977	3,171
Variable rate LDOD	4	7	49	39	96	88	78	78	77	77
Public sector LDOD	151	533	2,158	2,430	2,592	2,866	3,057	3,144	3,352	3,394
Private sector LDOD	1	4	3	3	7	4	6	8	7	8

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

Deutsche mark	6.5	8.3	0.7	0.4	0.4	0.2	0.0	0.3	0.2	0.2
French franc	0.2	6.3	3.5	2.1	1.4	1.4	0.3	0.3	0.3	0.3
Japanese yen	0.3	0.7	0.3	0.3	1.1	1.3	1.2	1.7	1.4	1.6
Pound sterling	73.3	20.4	6.7	4.4	3.4	3.1	2.0	2.1	1.8	1.1
Swiss franc	0.0	9.9	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0
U.S.dollars	6.9	43.8	53.4	59.5	63.0	63.6	66.8	65.9	67.9	66.7
Multiple currency	4.1	2.3	21.8	18.6	16.8	15.4	13.8	12.1	10.7	9.4
Special drawing rights	0.0	0.1	2.4	2.8	3.7	4.8	5.8	6.7	7.3	8.8
All other currencies	8.7	8.2	11.2	11.9	9.9	10.2	10.1	10.9	10.4	11.9

