

UZBEKISTAN

(US\$ million, unless otherwise indicated)

| | 1970 | 1980 | 1990 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 |
|--|------|------|------|--------|--------|--------|--------|--------|--------|--------|
| 1. SUMMARY DEBT DATA | | | | | | | | | | |
| TOTAL DEBT STOCKS (EDT) | .. | .. | .. | 60 | 1,032 | 1,244 | 1,787 | 2,365 | 2,765 | 3,162 |
| Long-term debt (LDOD) | .. | .. | .. | 60 | 940 | 953 | 1,418 | 2,036 | 2,123 | 2,783 |
| Public and publicly guaranteed | .. | .. | .. | 60 | 940 | 953 | 1,418 | 1,977 | 2,032 | 2,485 |
| Private nonguaranteed | .. | .. | .. | 0 | 0 | 0 | 0 | 59 | 91 | 298 |
| Use of IMF credit | .. | .. | .. | 0 | 0 | 0 | 158 | 238 | 223 | 233 |
| Short-term debt | .. | .. | .. | 0 | 92 | 291 | 212 | 92 | 419 | 147 |
| of which interest arrears on LDOD | .. | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| Official creditors | .. | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Private creditors | .. | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| Memo: principal arrears on LDOD | .. | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 | 4 |
| Official creditors | .. | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Private creditors | .. | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 | 4 |
| Memo: export credits | .. | .. | .. | 0 | 94 | 67 | 366 | 488 | 960 | 1,792 |
| TOTAL DEBT FLOWS | | | | | | | | | | |
| Disbursements | .. | .. | .. | 65 | 623 | 107 | 782 | 879 | 497 | 799 |
| Long-term debt | .. | .. | .. | 65 | 623 | 107 | 621 | 793 | 497 | 799 |
| IMF purchases | .. | .. | .. | 0 | 0 | 0 | 161 | 86 | 0 | 0 |
| Principal repayments | .. | .. | .. | 4 | 16 | 97 | 149 | 188 | 321 | 279 |
| Long-term debt | .. | .. | .. | 4 | 16 | 97 | 149 | 188 | 321 | 279 |
| IMF repurchases | .. | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net flows on debt | .. | .. | .. | 61 | 699 | 210 | 554 | 571 | 504 | 245 |
| of which short-term debt | .. | .. | .. | 0 | 92 | 199 | -79 | -120 | 328 | -275 |
| Interest payments (INT) | .. | .. | .. | 1 | 13 | 41 | 95 | 104 | 189 | 148 |
| Long-term debt | .. | .. | .. | 1 | 13 | 35 | 79 | 92 | 164 | 132 |
| IMF charges | .. | .. | .. | 0 | 0 | 0 | 3 | 7 | 10 | 11 |
| Short-term debt | .. | .. | .. | 0 | 0 | 6 | 13 | 4 | 14 | 6 |
| Net transfers on debt | .. | .. | .. | 60 | 685 | 168 | 459 | 467 | 315 | 97 |
| Total debt service paid (TDS) | .. | .. | .. | 5 | 30 | 138 | 243 | 291 | 510 | 427 |
| Long-term debt | .. | .. | .. | 5 | 30 | 132 | 228 | 280 | 485 | 411 |
| IMF repurchases and charges | .. | .. | .. | 0 | 0 | 0 | 3 | 7 | 10 | 11 |
| Short-term debt (interest only) | .. | .. | .. | 0 | 0 | 6 | 13 | 4 | 14 | 6 |
| 2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM) | | | | | | | | | | |
| NET RESOURCE FLOWS | .. | .. | .. | 101 | 655 | 78 | 600 | 688 | 480 | 733 |
| Net flow of long-term debt (ex. IMF) | .. | .. | .. | 61 | 607 | 11 | 472 | 605 | 176 | 520 |
| Foreign direct investment (net) | .. | .. | .. | 40 | 45 | 50 | 115 | 55 | 285 | 200 |
| Portfolio equity flows | .. | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants (excluding technical coop.) | .. | .. | .. | 0 | 4 | 18 | 13 | 28 | 19 | 13 |
| Memo: technical coop. grants | .. | .. | .. | 1 | 4 | 1 | 25 | 35 | 30 | 33 |
| official net resource flows | .. | .. | .. | 61 | 459 | -22 | 293 | 257 | 46 | 140 |
| private net resource flows | .. | .. | .. | 40 | 196 | 101 | 308 | 431 | 434 | 592 |
| NET TRANSFERS | .. | .. | .. | 100 | 642 | 43 | 521 | 595 | 316 | 601 |
| Interest on long-term debt | .. | .. | .. | 1 | 13 | 35 | 79 | 92 | 164 | 132 |
| Profit remittances on FDI | .. | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Memo: official net transfers | .. | .. | .. | 60 | 450 | -49 | 241 | 202 | -57 | 75 |
| private net transfers | .. | .. | .. | 40 | 192 | 92 | 280 | 394 | 373 | 526 |
| 3. MAJOR ECONOMIC AGGREGATES | | | | | | | | | | |
| Gross national product (GNP) | .. | .. | .. | 22,072 | 21,955 | 20,978 | 22,200 | 23,179 | 24,326 | 20,296 |
| Exports of goods & services (XGS) | .. | .. | .. | .. | .. | .. | 3,800 | 3,892 | 4,000 | 3,236 |
| of which workers remittances | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. |
| Imports of goods & services (MGS) | .. | .. | .. | .. | .. | .. | 3,840 | 4,870 | 4,612 | 3,331 |
| International reserves (RES) | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. |
| Current account balance | .. | .. | .. | -236 | -429 | 119 | -21 | -980 | -583 | -52 |
| 4. DEBT INDICATORS | | | | | | | | | | |
| EDT / XGS (%) | .. | .. | .. | .. | .. | .. | 47.0 | 60.8 | 69.1 | 97.7 |
| EDT / GNP (%) | .. | .. | .. | 0.3 | 4.7 | 5.9 | 8.1 | 10.2 | 11.4 | 15.6 |
| TDS / XGS (%) | .. | .. | .. | .. | .. | .. | 6.4 | 7.5 | 12.7 | 13.2 |
| INT / XGS (%) | .. | .. | .. | .. | .. | .. | 2.5 | 2.7 | 4.7 | 4.6 |
| INT / GNP (%) | .. | .. | .. | 0.0 | 0.1 | 0.2 | 0.4 | 0.5 | 0.8 | 0.7 |
| RES / EDT (%) | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. |
| RES / MGS (months) | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. |
| Short-term / EDT (%) | .. | .. | .. | 0.0 | 8.9 | 23.4 | 11.9 | 3.9 | 15.2 | 4.7 |
| Concessional / EDT (%) | .. | .. | .. | 0.0 | 13.9 | 11.5 | 10.5 | 26.0 | 7.4 | 12.4 |
| Multilateral / EDT (%) | .. | .. | .. | 0.0 | 0.0 | 0.4 | 13.8 | 11.6 | 7.6 | 9.0 |

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| 5. LONG-TERM DEBT | | | | | | | | | | |
| DEBT OUTSTANDING (LDOD) | .. | .. | .. | 60 | 940 | 953 | 1,418 | 2,036 | 2,123 | 2,783 |
| Public and publicly guaranteed | .. | .. | .. | 60 | 940 | 953 | 1,418 | 1,977 | 2,032 | 2,485 |
| Official creditors | .. | .. | .. | 60 | 789 | 751 | 1,023 | 1,215 | 1,176 | 1,363 |
| Multilateral | .. | .. | .. | 0 | 0 | 5 | 246 | 275 | 209 | 284 |
| Concessional | .. | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Bilateral | .. | .. | .. | 60 | 789 | 746 | 777 | 941 | 967 | 1,079 |
| Concessional | .. | .. | .. | 0 | 143 | 143 | 188 | 615 | 206 | 392 |
| Private creditors | .. | .. | .. | 0 | 151 | 202 | 395 | 762 | 856 | 1,122 |
| Bonds | .. | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Commercial banks | .. | .. | .. | 0 | 0 | 0 | 0 | 96 | 269 | 368 |
| Other private | .. | .. | .. | 0 | 151 | 202 | 395 | 665 | 587 | 754 |
| Private nonguaranteed | .. | .. | .. | 0 | 0 | 0 | 0 | 59 | 91 | 298 |
| Bonds | .. | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Commercial banks | .. | .. | .. | 0 | 0 | 0 | 0 | 59 | 91 | 298 |
| Memo: | | | | | | | | | | |
| IBRD | .. | .. | .. | 0 | 0 | 1 | 157 | 155 | 155 | 177 |
| IDA | .. | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DISBURSEMENTS | .. | .. | .. | 65 | 623 | 107 | 621 | 793 | 497 | 799 |
| Public and publicly guaranteed | .. | .. | .. | 65 | 623 | 107 | 621 | 793 | 460 | 630 |
| Official creditors | .. | .. | .. | 65 | 469 | 43 | 399 | 369 | 186 | 264 |
| Multilateral | .. | .. | .. | 0 | 0 | 5 | 246 | 47 | 21 | 68 |
| Concessional | .. | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Bilateral | .. | .. | .. | 65 | 469 | 37 | 154 | 322 | 164 | 196 |
| Concessional | .. | .. | .. | 0 | 143 | 0 | 46 | 79 | 116 | 157 |
| Private creditors | .. | .. | .. | 0 | 154 | 65 | 222 | 424 | 275 | 366 |
| Bonds | .. | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Commercial banks | .. | .. | .. | 0 | 0 | 0 | 0 | 96 | 186 | 122 |
| Other private | .. | .. | .. | 0 | 154 | 65 | 222 | 328 | 89 | 244 |
| Private nonguaranteed | .. | .. | .. | 0 | 0 | 0 | 0 | 0 | 37 | 169 |
| Bonds | .. | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Commercial banks | .. | .. | .. | 0 | 0 | 0 | 0 | 0 | 37 | 169 |
| Memo: | | | | | | | | | | |
| IBRD | .. | .. | .. | 0 | 0 | 1 | 162 | 9 | 13 | 13 |
| IDA | .. | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PRINCIPAL REPAYMENTS | .. | .. | .. | 4 | 16 | 97 | 149 | 188 | 321 | 279 |
| Public and publicly guaranteed | .. | .. | .. | 4 | 16 | 97 | 149 | 188 | 316 | 255 |
| Official creditors | .. | .. | .. | 4 | 14 | 83 | 120 | 140 | 159 | 136 |
| Multilateral | .. | .. | .. | 0 | 0 | 0 | 0 | 3 | 67 | 2 |
| Concessional | .. | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bilateral | .. | .. | .. | 4 | 14 | 83 | 120 | 137 | 92 | 134 |
| Concessional | .. | .. | .. | 0 | 0 | 0 | 0 | 3 | 5 | 8 |
| Private creditors | .. | .. | .. | 0 | 3 | 14 | 29 | 48 | 158 | 119 |
| Bonds | .. | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Commercial banks | .. | .. | .. | 0 | 0 | 0 | 0 | 0 | 13 | 28 |
| Other private | .. | .. | .. | 0 | 3 | 14 | 29 | 48 | 145 | 91 |
| Private nonguaranteed | .. | .. | .. | 0 | 0 | 0 | 0 | 0 | 4 | 24 |
| Bonds | .. | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Commercial banks | .. | .. | .. | 0 | 0 | 0 | 0 | 0 | 4 | 24 |
| Memo: | | | | | | | | | | |
| IBRD | .. | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IDA | .. | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET FLOWS ON DEBT | .. | .. | .. | 61 | 607 | 11 | 472 | 605 | 176 | 520 |
| Public and publicly guaranteed | .. | .. | .. | 61 | 607 | 11 | 472 | 605 | 144 | 376 |
| Official creditors | .. | .. | .. | 61 | 456 | -40 | 280 | 229 | 27 | 128 |
| Multilateral | .. | .. | .. | 0 | 0 | 5 | 246 | 44 | -46 | 66 |
| Concessional | .. | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Bilateral | .. | .. | .. | 61 | 456 | -45 | 34 | 185 | 72 | 62 |
| Concessional | .. | .. | .. | 0 | 143 | 0 | 46 | 76 | 111 | 149 |
| Private creditors | .. | .. | .. | 0 | 151 | 51 | 193 | 376 | 117 | 248 |
| Bonds | .. | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Commercial banks | .. | .. | .. | 0 | 0 | 0 | 0 | 96 | 173 | 95 |
| Other private | .. | .. | .. | 0 | 151 | 51 | 193 | 280 | -56 | 153 |
| Private nonguaranteed | .. | .. | .. | 0 | 0 | 0 | 0 | 0 | 32 | 144 |
| Bonds | .. | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Commercial banks | .. | .. | .. | 0 | 0 | 0 | 0 | 0 | 32 | 144 |
| Memo: | | | | | | | | | | |
| IBRD | .. | .. | .. | 0 | 0 | 1 | 162 | 9 | 13 | 13 |
| IDA | .. | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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| INTEREST PAYMENTS (LINT) | .. | .. | .. | 1 | 13 | 35 | 79 | 92 | 164 | 132 |
| Public and publicly guaranteed | .. | .. | .. | 1 | 13 | 35 | 79 | 92 | 160 | 127 |
| Official creditors | .. | .. | .. | 1 | 10 | 26 | 52 | 55 | 103 | 66 |
| Multilateral | .. | .. | .. | 0 | 0 | 0 | 4 | 16 | 16 | 15 |
| Concessional | .. | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bilateral | .. | .. | .. | 1 | 10 | 26 | 47 | 39 | 87 | 51 |
| Concessional | .. | .. | .. | 0 | 0 | 0 | 0 | 14 | 55 | 6 |
| Private creditors | .. | .. | .. | 0 | 4 | 9 | 28 | 37 | 56 | 61 |
| Bonds | .. | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Commercial banks | .. | .. | .. | 0 | 0 | 0 | 0 | 0 | 12 | 17 |
| Other private | .. | .. | .. | 0 | 4 | 9 | 28 | 37 | 44 | 44 |
| Private nonguaranteed | .. | .. | .. | 0 | 0 | 0 | 0 | 0 | 5 | 5 |
| Bonds | .. | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Commercial banks | .. | .. | .. | 0 | 0 | 0 | 0 | 0 | 5 | 5 |
| Memo: | | | | | | | | | | |
| IBRD | .. | .. | .. | 0 | 0 | 0 | 2 | 10 | 10 | 10 |
| IDA | .. | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET TRANSFERS ON DEBT | .. | .. | .. | 60 | 593 | -25 | 393 | 513 | 12 | 389 |
| Public and publicly guaranteed | .. | .. | .. | 60 | 593 | -25 | 393 | 513 | -16 | 249 |
| Official creditors | .. | .. | .. | 60 | 446 | -66 | 228 | 174 | -77 | 62 |
| Multilateral | .. | .. | .. | 0 | 0 | 5 | 242 | 28 | -62 | 51 |
| Concessional | .. | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Bilateral | .. | .. | .. | 60 | 446 | -71 | -13 | 147 | -15 | 11 |
| Concessional | .. | .. | .. | 0 | 143 | 0 | 46 | 63 | 55 | 144 |
| Private creditors | .. | .. | .. | 0 | 147 | 42 | 165 | 339 | 61 | 187 |
| Bonds | .. | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Commercial banks | .. | .. | .. | 0 | 0 | 0 | 0 | 96 | 161 | 77 |
| Other private | .. | .. | .. | 0 | 147 | 42 | 165 | 243 | -101 | 110 |
| Private nonguaranteed | .. | .. | .. | 0 | 0 | 0 | 0 | 0 | 28 | 140 |
| Bonds | .. | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Commercial banks | .. | .. | .. | 0 | 0 | 0 | 0 | 0 | 28 | 140 |
| Memo: | | | | | | | | | | |
| IBRD | .. | .. | .. | 0 | 0 | 1 | 161 | -1 | 3 | 3 |
| IDA | .. | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DEBT SERVICE (LTDS) | .. | .. | .. | 5 | 30 | 132 | 228 | 280 | 485 | 411 |
| Public and publicly guaranteed | .. | .. | .. | 5 | 30 | 132 | 228 | 280 | 476 | 382 |
| Official creditors | .. | .. | .. | 5 | 23 | 109 | 171 | 195 | 262 | 202 |
| Multilateral | .. | .. | .. | 0 | 0 | 0 | 4 | 19 | 83 | 17 |
| Concessional | .. | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bilateral | .. | .. | .. | 5 | 23 | 109 | 167 | 176 | 179 | 185 |
| Concessional | .. | .. | .. | 0 | 0 | 0 | 0 | 16 | 60 | 14 |
| Private creditors | .. | .. | .. | 0 | 6 | 23 | 57 | 85 | 214 | 180 |
| Bonds | .. | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Commercial banks | .. | .. | .. | 0 | 0 | 0 | 0 | 0 | 25 | 45 |
| Other private | .. | .. | .. | 0 | 6 | 23 | 57 | 85 | 189 | 135 |
| Private nonguaranteed | .. | .. | .. | 0 | 0 | 0 | 0 | 0 | 9 | 29 |
| Bonds | .. | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Commercial banks | .. | .. | .. | 0 | 0 | 0 | 0 | 0 | 9 | 29 |
| Memo: | | | | | | | | | | |
| IBRD | .. | .. | .. | 0 | 0 | 0 | 2 | 10 | 10 | 10 |
| IDA | .. | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| UNDISBURSED DEBT | .. | .. | .. | 482 | 423 | 764 | 1,136 | 1,068 | 1,039 | 975 |
| Official creditors | .. | .. | .. | 443 | 423 | 552 | 845 | 857 | 766 | 712 |
| Private creditors | .. | .. | .. | 39 | 0 | 212 | 290 | 211 | 274 | 263 |
| Memorandum items | | | | | | | | | | |
| Concessional LDOD | .. | .. | .. | 0 | 143 | 143 | 188 | 615 | 206 | 393 |
| Variable rate LDOD | .. | .. | .. | 27 | 759 | 779 | 970 | 868 | 1,398 | 1,880 |
| Public sector LDOD | .. | .. | .. | 33 | 917 | 889 | 1,290 | 1,753 | 1,806 | 2,272 |
| Private sector LDOD | .. | .. | .. | 27 | 22 | 64 | 128 | 283 | 318 | 2,058 |

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

| | | | | | | | | | | |
|------------------------|----|----|----|------|------|------|------|------|------|------|
| Deutsche mark | .. | .. | .. | 45.2 | 2.4 | 1.5 | 10.7 | 14.3 | 15.3 | 15.7 |
| French franc | .. | .. | .. | 0.0 | 0.0 | 0.0 | 3.0 | 4.3 | 4.4 | 4.7 |
| Japanese yen | .. | .. | .. | 0.0 | 0.0 | 0.0 | 3.1 | 5.8 | 8.6 | 13.2 |
| Pound sterling | .. | .. | .. | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Swiss franc | .. | .. | .. | 9.4 | 0.6 | 0.4 | 0.1 | 0.0 | 0.1 | 0.1 |
| U.S.dollars | .. | .. | .. | 45.4 | 97.1 | 98.0 | 66.4 | 64.1 | 63.9 | 59.2 |
| Multiple currency | .. | .. | .. | 0.0 | 0.0 | 0.1 | 11.1 | 7.8 | 7.6 | 7.0 |
| Special drawing rights | .. | .. | .. | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| All other currencies | .. | .. | .. | 0.0 | 0.0 | 0.0 | 5.6 | 3.7 | 0.1 | 0.1 |

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| 7. DEBT RESTRUCTURINGS | | | | | | | | | | |
| Total amount rescheduled | .. | .. | .. | 0 | 275 | 0 | 0 | 0 | 501 | 0 |
| Debt stock rescheduled | .. | .. | .. | 0 | 0 | 0 | 0 | 0 | 501 | 0 |
| Principal rescheduled | .. | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Official | .. | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Private | .. | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest rescheduled | .. | .. | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 |
| Official | .. | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Private | .. | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt forgiven | .. | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Memo: interest forgiven | .. | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt stock reduction | .. | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| of which debt buyback | .. | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. DEBT STOCK-FLOW RECONCILIATION | | | | | | | | | | |
| Total change in debt stocks | .. | .. | .. | .. | 972 | 212 | 543 | 578 | 400 | 397 |
| Net flows on debt | .. | .. | .. | 61 | 699 | 210 | 554 | 571 | 504 | 245 |
| Net change in interest arrears | .. | .. | .. | .. | 0 | 0 | 0 | 0 | 0 | 3 |
| Interest capitalized | .. | .. | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt forgiveness or reduction | .. | .. | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 |
| Cross-currency valuation | .. | .. | .. | .. | -2 | 2 | 15 | -55 | -85 | 86 |
| Residual | .. | .. | .. | .. | 275 | 1 | -26 | 62 | -19 | 63 |
| 9. AVERAGE TERMS OF NEW COMMITMENTS | | | | | | | | | | |
| ALL CREDITORS | | | | | | | | | | |
| Interest (%) | .. | .. | .. | 5.8 | 4.4 | 7.3 | 5.4 | 4.9 | 6.2 | 6.5 |
| Maturity (years) | .. | .. | .. | 5.5 | 9.6 | 9.5 | 15.2 | 15.6 | 10.7 | 13.1 |
| Grace period (years) | .. | .. | .. | 1.7 | 2.4 | 2.9 | 4.3 | 4.0 | 2.7 | 2.9 |
| Grant element (%) | .. | .. | .. | 11.2 | 23.0 | 10.5 | 24.7 | 29.0 | 16.3 | 15.7 |
| Official creditors | | | | | | | | | | |
| Interest (%) | .. | .. | .. | 5.9 | 3.9 | 6.7 | 5.2 | 4.0 | 6.0 | 6.4 |
| Maturity (years) | .. | .. | .. | 5.5 | 9.1 | 7.8 | 18.0 | 20.6 | 15.6 | 23.2 |
| Grace period (years) | .. | .. | .. | 1.7 | 2.7 | 2.0 | 5.1 | 6.5 | 4.0 | 5.6 |
| Grant element (%) | .. | .. | .. | 11.0 | 25.2 | 12.3 | 28.9 | 41.3 | 22.6 | 24.6 |
| Private creditors | | | | | | | | | | |
| Interest (%) | .. | .. | .. | 4.4 | 6.3 | 7.7 | 5.9 | 6.0 | 6.3 | 6.5 |
| Maturity (years) | .. | .. | .. | 5.5 | 11.7 | 10.5 | 8.6 | 9.5 | 6.0 | 7.4 |
| Grace period (years) | .. | .. | .. | 0.9 | 0.9 | 3.5 | 2.4 | 0.9 | 1.5 | 1.4 |
| Grant element (%) | .. | .. | .. | 14.8 | 14.3 | 9.4 | 14.7 | 14.1 | 10.5 | 10.7 |
| Memorandum items | | | | | | | | | | |
| Commitments | .. | .. | .. | 547 | 564 | 441 | 1,001 | 784 | 686 | 548 |
| Official creditors | .. | .. | .. | 508 | 449 | 166 | 705 | 430 | 333 | 199 |
| Private creditors | .. | .. | .. | 39 | 115 | 274 | 296 | 354 | 353 | 349 |
| 10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT | | | | | | | | | | |
| | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
| TOTAL | | | | | | | | | | |
| Disbursements | 301 | 215 | 126 | 88 | 58 | 35 | 25 | 11 | 7 | 5 |
| Principal | 436 | 499 | 441 | 366 | 339 | 272 | 248 | 229 | 120 | 83 |
| Interest | 175 | 158 | 137 | 116 | 95 | 77 | 61 | 47 | 35 | 29 |
| Official creditors | | | | | | | | | | |
| Disbursements | 192 | 150 | 105 | 80 | 58 | 35 | 25 | 11 | 7 | 5 |
| Principal | 174 | 182 | 167 | 161 | 160 | 144 | 145 | 144 | 80 | 58 |
| Interest | 76 | 74 | 70 | 64 | 58 | 52 | 45 | 38 | 31 | 28 |
| Bilateral creditors | | | | | | | | | | |
| Disbursements | 80 | 47 | 24 | 12 | 5 | 1 | 1 | 0 | 0 | 0 |
| Principal | 156 | 140 | 111 | 102 | 95 | 84 | 84 | 86 | 41 | 23 |
| Interest | 51 | 44 | 37 | 32 | 26 | 21 | 17 | 13 | 9 | 8 |
| Multilateral creditors | | | | | | | | | | |
| Disbursements | 112 | 103 | 81 | 68 | 53 | 33 | 24 | 11 | 7 | 5 |
| Principal | 18 | 42 | 56 | 59 | 65 | 60 | 60 | 58 | 39 | 35 |
| Interest | 25 | 30 | 32 | 33 | 32 | 30 | 28 | 25 | 22 | 20 |
| Private creditors | | | | | | | | | | |
| Disbursements | 109 | 65 | 21 | 8 | 0 | 0 | 0 | 0 | 0 | 0 |
| Principal | 262 | 318 | 274 | 206 | 179 | 128 | 103 | 85 | 39 | 25 |
| Interest | 99 | 84 | 67 | 51 | 37 | 26 | 16 | 9 | 4 | 1 |
| Commercial banks | | | | | | | | | | |
| Disbursements | 20 | 8 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Principal | 53 | 71 | 73 | 53 | 41 | 30 | 23 | 23 | 18 | 15 |
| Interest | 22 | 19 | 15 | 11 | 8 | 6 | 5 | 3 | 2 | 1 |
| Other private | | | | | | | | | | |
| Disbursements | 90 | 57 | 18 | 8 | 0 | 0 | 0 | 0 | 0 | 0 |
| Principal | 209 | 247 | 201 | 152 | 138 | 99 | 80 | 63 | 22 | 10 |
| Interest | 77 | 65 | 52 | 40 | 29 | 19 | 12 | 6 | 2 | 0 |