

## ZAMBIA

(US\$ million, unless otherwise indicated)

	1970	1980	1990	1992	1993	1994	1995	1996	1997	1998
<b>1. SUMMARY DEBT DATA</b>										
<b>TOTAL DEBT STOCKS (EDT)</b>	..	<b>3,244</b>	<b>6,916</b>	<b>6,709</b>	<b>6,485</b>	<b>6,804</b>	<b>6,952</b>	<b>7,054</b>	<b>6,654</b>	<b>6,865</b>
<b>Long-term debt (LDOD)</b>	<b>654</b>	<b>2,211</b>	<b>4,554</b>	<b>4,528</b>	<b>4,411</b>	<b>5,188</b>	<b>5,298</b>	<b>5,379</b>	<b>5,257</b>	<b>5,348</b>
Public and publicly guaranteed	624	2,124	4,552	4,514	4,397	5,174	5,285	5,363	5,245	5,320
Private nonguaranteed	30	87	2	14	13	14	14	16	13	29
<b>Use of IMF credit</b>	<b>0</b>	<b>447</b>	<b>949</b>	<b>847</b>	<b>777</b>	<b>805</b>	<b>1,239</b>	<b>1,198</b>	<b>1,138</b>	<b>1,188</b>
<b>Short-term debt</b>	..	<b>586</b>	<b>1,414</b>	<b>1,335</b>	<b>1,297</b>	<b>812</b>	<b>415</b>	<b>477</b>	<b>259</b>	<b>329</b>
of which interest arrears on LDOD	..	6	739	622	585	471	178	151	138	135
Official creditors	..	3	671	541	504	443	146	119	112	120
Private creditors	..	3	68	81	81	27	32	33	26	15
Memo: principal arrears on LDOD	..	33	1,492	1,424	1,404	1,146	766	711	739	749
Official creditors	..	21	1,388	1,319	1,283	1,069	671	606	649	686
Private creditors	..	13	104	106	121	77	94	106	90	62
Memo: export credits	..	0	1,123	923	1,020	1,024	630	988	1,456	1,110
<b>TOTAL DEBT FLOWS</b>										
<b>Disbursements</b>	<b>363</b>	<b>690</b>	<b>165</b>	<b>282</b>	<b>241</b>	<b>294</b>	<b>2,606</b>	<b>236</b>	<b>286</b>	<b>84</b>
Long-term debt	363	599	165	282	241	294	352	236	272	84
IMF purchases	0	90	0	0	0	0	2,253	0	14	0
<b>Principal repayments</b>	<b>45</b>	<b>269</b>	<b>126</b>	<b>183</b>	<b>211</b>	<b>206</b>	<b>2,067</b>	<b>156</b>	<b>164</b>	<b>132</b>
Long-term debt	41	212	101	146	142	186	242	156	164	132
IMF repurchases	4	57	25	37	70	21	1,825	0	0	0
<b>Net flows on debt</b>	<b>478</b>	<b>360</b>	<b>-100</b>	<b>82</b>	<b>29</b>	<b>88</b>	<b>435</b>	<b>169</b>	<b>-83</b>	<b>25</b>
of which short-term debt	..	-61	-139	-17	-1	0	-104	89	-205	73
<b>Interest payments (INT)</b>	..	<b>141</b>	<b>77</b>	<b>168</b>	<b>152</b>	<b>169</b>	<b>556</b>	<b>95</b>	<b>81</b>	<b>70</b>
Long-term debt	31	115	72	98	92	127	136	75	65	55
IMF charges	0	26	2	69	60	41	419	11	6	6
Short-term debt	..	0	3	1	1	2	1	9	10	10
<b>Net transfers on debt</b>	..	<b>219</b>	<b>-177</b>	<b>-86</b>	<b>-124</b>	<b>-82</b>	<b>-121</b>	<b>74</b>	<b>-165</b>	<b>-45</b>
<b>Total debt service paid (TDS)</b>	..	<b>410</b>	<b>202</b>	<b>351</b>	<b>364</b>	<b>376</b>	<b>2,623</b>	<b>251</b>	<b>245</b>	<b>202</b>
Long-term debt	72	326	173	244	233	312	378	231	230	187
IMF repurchases and charges	4	84	27	106	129	62	2,244	11	6	6
Short-term debt (interest only)	..	0	3	1	1	2	1	9	10	10
<b>2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)</b>										
<b>NET RESOURCE FLOWS</b>	<b>26</b>	<b>521</b>	<b>930</b>	<b>823</b>	<b>629</b>	<b>520</b>	<b>539</b>	<b>411</b>	<b>428</b>	<b>281</b>
Net flow of long-term debt (ex. IMF)	321	388	64	136	99	109	110	80	108	-49
Foreign direct investment (net)	-297	62	203	45	52	56	67	58	70	72
Portfolio equity flows	0	0	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	2	72	663	642	478	355	362	273	250	257
Memo: technical coop. grants	13	87	129	144	165	135	164	142	133	96
official net resource flows	18	346	736	791	617	489	509	379	365	241
private net resource flows	8	175	194	32	12	32	30	32	63	40
<b>NET TRANSFERS</b>	<b>-65</b>	<b>322</b>	<b>743</b>	<b>685</b>	<b>493</b>	<b>346</b>	<b>353</b>	<b>291</b>	<b>310</b>	<b>176</b>
Interest on long-term debt	31	115	72	98	92	127	136	75	65	55
Profit remittances on FDI	60	84	115	40	45	48	50	45	53	50
Memo: official net transfers	12	293	693	713	540	377	393	312	312	193
private net transfers	-76	29	50	-28	-48	-32	-40	-21	-3	-17
<b>3. MAJOR ECONOMIC AGGREGATES</b>										
Gross national product (GNP)	1,742	3,594	3,008	2,867	3,019	3,111	3,230	3,081	3,710	3,158
Exports of goods & services (XGS)	..	1,625	1,362	1,301	1,140	1,285	1,445	1,227	1,411	1,143
of which workers remittances	..	0	0	..	..	..	..	..	..	..
Imports of goods & services (MGS)	..	1,987	2,336	2,119	1,661	1,727	1,962	1,701	1,903	1,711
International reserves (RES)	515	206	201	..	192	268	223	223	239	69
Current account balance	..	-516	-594	..	..	..	..	..	..	..
<b>4. DEBT INDICATORS</b>										
EDT / XGS (%)	..	199.7	507.9	515.8	569.0	529.4	481.3	575.2	471.6	600.9
EDT / GNP (%)	..	90.3	229.9	234.0	214.8	218.7	215.3	229.0	179.4	217.4
TDS / XGS (%)	..	25.2	14.9	27.0	31.9	29.2	181.6	20.4	17.4	17.7
INT / XGS (%)	..	8.7	5.6	12.9	13.4	13.2	38.5	7.7	5.8	6.1
INT / GNP (%)	..	3.9	2.5	5.9	5.1	5.4	17.2	3.1	2.2	2.2
RES / EDT (%)	..	6.4	2.9	..	3.0	3.9	3.2	3.2	3.6	1.0
RES / MGS (months)	..	1.3	1.0	..	1.4	1.9	1.4	1.6	1.5	0.5
Short-term / EDT (%)	..	18.1	20.4	19.9	20.0	11.9	6.0	6.8	3.9	4.8
Concessional / EDT (%)	..	24.6	29.9	37.0	40.3	45.4	47.4	49.6	52.4	53.1
Multilateral / EDT (%)	..	12.1	20.2	23.1	25.9	28.5	30.6	30.7	32.6	32.7

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<b>5. LONG-TERM DEBT</b>										
<b>DEBT OUTSTANDING (LDOD)</b>	<b>654</b>	<b>2,211</b>	<b>4,554</b>	<b>4,528</b>	<b>4,411</b>	<b>5,188</b>	<b>5,298</b>	<b>5,379</b>	<b>5,257</b>	<b>5,348</b>
<b>Public and publicly guaranteed</b>	<b>624</b>	<b>2,124</b>	<b>4,552</b>	<b>4,514</b>	<b>4,397</b>	<b>5,174</b>	<b>5,285</b>	<b>5,363</b>	<b>5,245</b>	<b>5,320</b>
Official creditors	120	1,485	4,108	4,155	4,077	4,929	5,075	5,186	5,075	5,207
Multilateral	61	393	1,400	1,552	1,679	1,940	2,127	2,169	2,167	2,242
Concessional	0	19	579	1,001	1,184	1,458	1,715	1,839	1,923	2,031
Bilateral	59	1,091	2,708	2,604	2,398	2,989	2,948	3,018	2,908	2,965
Concessional	51	778	1,488	1,483	1,432	1,629	1,579	1,663	1,564	1,617
Private creditors	503	639	444	358	320	245	210	177	170	113
Bonds	55	3	0	0	0	0	0	0	0	0
Commercial banks	0	77	70	73	73	10	16	17	21	21
Other private	449	560	374	285	247	235	194	160	149	92
<b>Private nonguaranteed</b>	<b>30</b>	<b>87</b>	<b>2</b>	<b>14</b>	<b>13</b>	<b>14</b>	<b>14</b>	<b>16</b>	<b>13</b>	<b>29</b>
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	30	87	2	14	13	14	14	16	13	29
<b>Memo:</b>										
IBRD	61	346	539	289	240	201	163	105	62	41
IDA	0	2	274	643	817	1,043	1,270	1,405	1,493	1,587
<b>DISBURSEMENTS</b>	<b>363</b>	<b>599</b>	<b>165</b>	<b>282</b>	<b>241</b>	<b>294</b>	<b>352</b>	<b>236</b>	<b>272</b>	<b>84</b>
<b>Public and publicly guaranteed</b>	<b>351</b>	<b>593</b>	<b>163</b>	<b>272</b>	<b>240</b>	<b>292</b>	<b>351</b>	<b>232</b>	<b>272</b>	<b>64</b>
Official creditors	22	311	117	250	229	259	327	224	222	64
Multilateral	6	56	106	237	226	242	251	213	211	64
Concessional	0	6	41	203	201	207	237	205	207	59
Bilateral	16	254	11	13	4	18	76	11	12	0
Concessional	16	237	9	9	4	11	72	0	3	0
Private creditors	330	282	46	23	10	33	24	8	50	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	9	0	0	0	10	8	5	5	0
Other private	330	273	46	23	10	22	16	4	44	0
<b>Private nonguaranteed</b>	<b>11</b>	<b>6</b>	<b>2</b>	<b>10</b>	<b>1</b>	<b>2</b>	<b>1</b>	<b>5</b>	<b>0</b>	<b>20</b>
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	11	6	2	10	1	2	1	5	0	20
<b>Memo:</b>										
IBRD	6	28	0	0	0	0	0	0	0	0
IDA	0	2	3	174	174	186	209	181	169	43
<b>PRINCIPAL REPAYMENTS</b>	<b>41</b>	<b>212</b>	<b>101</b>	<b>146</b>	<b>142</b>	<b>186</b>	<b>242</b>	<b>156</b>	<b>164</b>	<b>132</b>
<b>Public and publicly guaranteed</b>	<b>35</b>	<b>181</b>	<b>101</b>	<b>146</b>	<b>140</b>	<b>184</b>	<b>241</b>	<b>154</b>	<b>161</b>	<b>128</b>
Official creditors	6	37	44	100	91	126	180	117	107	80
Multilateral	4	18	39	98	85	101	120	88	76	57
Concessional	0	0	2	4	6	10	15	14	13	19
Bilateral	2	18	6	2	6	25	60	29	31	23
Concessional	1	3	0	0	4	11	32	19	20	8
Private creditors	29	144	57	46	49	58	61	37	53	48
Bonds	7	3	0	0	0	0	0	0	0	0
Commercial banks	0	4	0	0	0	8	2	4	1	0
Other private	22	137	57	46	49	50	59	33	53	48
<b>Private nonguaranteed</b>	<b>6</b>	<b>31</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>1</b>	<b>2</b>	<b>4</b>	<b>4</b>
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	6	31	0	0	2	2	1	2	4	4
<b>Memo:</b>										
IBRD	4	18	5	71	51	55	50	47	35	21
IDA	0	0	0	1	1	1	2	3	4	4
<b>NET FLOWS ON DEBT</b>	<b>321</b>	<b>388</b>	<b>64</b>	<b>136</b>	<b>99</b>	<b>109</b>	<b>110</b>	<b>80</b>	<b>108</b>	<b>-49</b>
<b>Public and publicly guaranteed</b>	<b>316</b>	<b>413</b>	<b>62</b>	<b>126</b>	<b>100</b>	<b>108</b>	<b>110</b>	<b>78</b>	<b>111</b>	<b>-65</b>
Official creditors	16	274	73	149	139	133	147	107	115	-17
Multilateral	1	38	67	139	141	141	131	124	134	6
Concessional	0	6	39	200	195	196	222	190	194	40
Bilateral	15	236	6	10	-2	-8	17	-18	-19	-23
Concessional	15	234	9	9	-1	1	40	-19	-16	-8
Private creditors	300	138	-11	-24	-39	-25	-37	-29	-4	-48
Bonds	-7	-3	0	0	0	0	0	0	0	0
Commercial banks	0	5	0	0	0	3	6	1	5	0
Other private	307	136	-11	-24	-39	-27	-43	-30	-8	-48
<b>Private nonguaranteed</b>	<b>5</b>	<b>-25</b>	<b>2</b>	<b>10</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>-4</b>	<b>16</b>
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	5	-25	2	10	-1	0	0	3	-4	16
<b>Memo:</b>										
IBRD	1	10	-5	-71	-51	-55	-50	-47	-35	-21
IDA	0	2	3	173	173	185	207	178	166	39

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	1970	1980	1990	1992	1993	1994	1995	1996	1997	1998
<b>INTEREST PAYMENTS (LINT)</b>	<b>31</b>	<b>115</b>	<b>72</b>	<b>98</b>	<b>92</b>	<b>127</b>	<b>136</b>	<b>75</b>	<b>65</b>	<b>55</b>
<b>Public and publicly guaranteed</b>	<b>29</b>	<b>105</b>	<b>72</b>	<b>98</b>	<b>92</b>	<b>127</b>	<b>136</b>	<b>75</b>	<b>65</b>	<b>55</b>
Official creditors	6	52	43	78	77	111	116	67	53	48
Multilateral	4	33	33	67	58	61	65	46	39	29
Concessional	0	0	3	11	15	14	17	17	15	14
Bilateral	2	19	10	11	19	51	51	21	14	19
Concessional	2	13	9	8	8	22	16	12	5	9
Private creditors	23	53	29	20	15	15	20	8	12	7
Bonds	3	1	0	0	0	0	0	0	0	0
Commercial banks	0	12	0	0	0	1	1	1	1	0
Other private	20	40	29	20	15	15	19	7	12	7
<b>Private nonguaranteed</b>	<b>2</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	2	10	0	0	0	0	0	0	0	0
<b>Memo:</b>										
IBRD	4	31	1	36	21	21	15	11	6	4
IDA	0	0	0	6	5	6	9	10	10	11
<b>NET TRANSFERS ON DEBT</b>	<b>291</b>	<b>273</b>	<b>-8</b>	<b>38</b>	<b>7</b>	<b>-18</b>	<b>-25</b>	<b>5</b>	<b>42</b>	<b>-103</b>
<b>Public and publicly guaranteed</b>	<b>287</b>	<b>307</b>	<b>-10</b>	<b>28</b>	<b>8</b>	<b>-18</b>	<b>-25</b>	<b>3</b>	<b>46</b>	<b>-119</b>
Official creditors	10	222	30	71	62	22	31	39	62	-65
Multilateral	-2	5	34	72	83	80	66	78	95	-23
Concessional	0	6	36	189	180	182	206	174	179	26
Bilateral	12	217	-5	-1	-21	-58	-34	-39	-33	-42
Concessional	13	221	0	1	-8	-21	24	-31	-22	-17
Private creditors	278	85	-40	-43	-54	-40	-57	-37	-16	-55
Bonds	-10	-4	0	0	0	0	0	0	0	0
Commercial banks	0	-6	0	0	0	2	5	0	4	0
Other private	288	96	-40	-43	-54	-42	-62	-37	-20	-54
<b>Private nonguaranteed</b>	<b>3</b>	<b>-35</b>	<b>2</b>	<b>10</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>-4</b>	<b>16</b>
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	3	-35	2	10	-1	0	0	3	-4	16
<b>Memo:</b>										
IBRD	-2	-21	-5	-107	-72	-76	-65	-58	-41	-25
IDA	0	2	3	168	168	179	198	169	155	28
<b>DEBT SERVICE (LTDS)</b>	<b>72</b>	<b>326</b>	<b>173</b>	<b>244</b>	<b>233</b>	<b>312</b>	<b>378</b>	<b>231</b>	<b>230</b>	<b>187</b>
<b>Public and publicly guaranteed</b>	<b>64</b>	<b>286</b>	<b>173</b>	<b>244</b>	<b>231</b>	<b>310</b>	<b>377</b>	<b>229</b>	<b>226</b>	<b>183</b>
Official creditors	12	89	88	178	167	237	296	184	160	128
Multilateral	8	51	72	165	143	161	185	134	116	87
Concessional	0	0	5	15	21	24	32	31	28	33
Bilateral	4	37	16	13	25	76	110	50	45	42
Concessional	3	16	9	8	12	32	48	31	25	17
Private creditors	52	197	85	66	64	73	81	45	66	55
Bonds	10	4	0	0	0	0	0	0	0	0
Commercial banks	0	16	0	0	0	8	3	5	1	0
Other private	42	177	85	66	64	64	78	40	64	54
<b>Private nonguaranteed</b>	<b>8</b>	<b>41</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>1</b>	<b>2</b>	<b>4</b>	<b>4</b>
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	8	41	0	0	2	2	1	2	4	4
<b>Memo:</b>										
IBRD	8	48	5	107	72	76	65	58	41	25
IDA	0	0	0	6	6	8	11	13	14	15
<b>UNDISBURSED DEBT</b>	<b>309</b>	<b>877</b>	<b>691</b>	<b>637</b>	<b>557</b>	<b>618</b>	<b>659</b>	<b>559</b>	<b>507</b>	<b>529</b>
Official creditors	291	679	588	595	529	589	641	550	503	529
Private creditors	18	198	103	42	29	29	18	9	4	0
<b>Memorandum items</b>										
Concessional LDOD	51	797	2,067	2,484	2,615	3,087	3,294	3,502	3,487	3,648
Variable rate LDOD	30	280	494	508	485	737	731	732	738	738
Public sector LDOD	624	2,107	4,552	4,514	4,397	5,146	5,253	5,317	5,197	5,272
Private sector LDOD	30	104	2	14	13	41	46	62	60	76

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

Deutsche mark	0.4	9.4	10.4	10.1	8.4	10.5	10.8	10.2	9.3	9.8
French franc	0.9	3.2	3.0	3.4	3.3	2.9	3.1	2.5	2.5	2.6
Japanese yen	0.0	4.8	10.0	10.1	10.9	10.9	11.2	12.3	10.6	12.5
Pound sterling	17.7	10.6	8.5	7.9	6.8	8.0	7.7	8.4	9.2	7.7
Swiss franc	0.0	0.0	0.6	0.5	0.6	0.1	0.2	0.1	0.1	0.1
U.S.dollars	53.7	20.2	28.1	34.4	38.3	38.5	39.4	40.9	44.1	43.7
Multiple currency	9.8	16.7	17.5	13.3	12.8	10.7	9.8	8.2	7.0	6.7
Special drawing rights	0.0	0.0	1.0	1.0	0.0	0.0	0.0	0.1	0.1	0.2
All other currencies	17.5	35.1	20.9	19.3	18.9	18.4	17.8	17.3	17.1	16.7

## ZAMBIA

(US\$ million, unless otherwise indicated)

	1970	1980	1990	1992	1993	1994	1995	1996	1997	1998
<b>7. DEBT RESTRUCTURINGS</b>										
Total amount rescheduled	..	..	690	233	186	146	20	203	127	78
Debt stock rescheduled	..	..	38	0	0	0	0	0	0	0
Principal rescheduled	..	..	466	105	105	74	7	121	55	22
Official	..	..	342	98	104	74	7	121	55	22
Private	..	..	123	6	0	0	0	0	0	0
Interest rescheduled	..	..	321	116	81	72	5	81	72	55
Official	..	..	299	116	80	71	5	81	72	55
Private	..	..	22	0	1	1	0	0	0	0
Debt forgiven	..	..	114	218	282	96	1	23	1	2
Memo: interest forgiven	..	..	22	14	31	67	1	7	1	0
Debt stock reduction	..	..	26	0	0	446	2	0	0	0
of which debt buyback	..	..	0	0	0	8	0	0	0	0
<b>8. DEBT STOCK-FLOW RECONCILIATION</b>										
Total change in debt stocks	..	..	351	-263	-224	319	148	102	-400	211
Net flows on debt	478	360	-100	82	29	88	435	169	-83	25
Net change in interest arrears	..	..	29	8	-37	-115	-293	-26	-13	-3
Interest capitalized	..	..	321	116	81	72	5	81	72	55
Debt forgiveness or reduction	..	..	-140	-218	-282	-535	-2	-23	-1	-2
Cross-currency valuation	..	..	306	-182	-22	160	55	-123	-199	136
Residual	..	..	-63	-69	7	649	-51	24	-176	0
<b>9. AVERAGE TERMS OF NEW COMMITMENTS</b>										
<b>ALL CREDITORS</b>										
Interest (%)	4.2	6.7	8.1	1.1	0.7	1.9	1.8	2.0	1.7	0.8
Maturity (years)	20.6	18.6	16.2	38.8	38.8	32.5	36.3	35.7	32.6	39.4
Grace period (years)	10.2	4.4	4.8	9.5	10.0	8.8	10.1	9.3	7.4	9.9
Grant element (%)	42.8	22.1	14.8	73.7	80.2	66.4	70.2	70.0	64.7	80.2
<b>Official creditors</b>										
Interest (%)	1.4	3.7	6.3	1.0	0.7	1.4	1.5	2.0	0.5	0.8
Maturity (years)	32.6	29.0	21.8	39.9	38.8	35.0	37.2	35.7	37.9	39.4
Grace period (years)	21.6	8.5	6.8	9.8	10.0	9.3	10.3	9.3	8.9	9.9
Grant element (%)	79.2	48.9	26.3	75.7	80.2	71.7	72.9	70.0	76.6	80.2
<b>Private creditors</b>										
Interest (%)	6.6	8.8	11.0	3.5	0.0	6.4	10.5	0.0	7.0	0.0
Maturity (years)	10.4	11.0	6.9	2.6	0.0	7.4	9.2	0.0	7.8	0.0
Grace period (years)	0.5	1.4	1.4	0.3	0.0	3.0	3.0	0.0	0.3	0.0
Grant element (%)	12.1	2.6	-4.1	8.1	0.0	12.3	-3.7	0.0	8.8	0.0
<b>Memorandum items</b>										
Commitments	557	635	192	368	202	338	382	143	253	75
Official creditors	255	267	120	357	202	307	368	143	209	75
Private creditors	302	368	72	11	0	30	14	0	44	0
<b>10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT</b>										
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
<b>TOTAL</b>										
Disbursements	128	129	97	74	51	34	17	1	0	0
Principal	225	274	272	268	272	247	186	141	144	141
Interest	160	151	137	123	109	95	82	76	71	66
<b>Official creditors</b>										
Disbursements	128	129	97	74	51	34	17	1	0	0
Principal	204	261	258	257	260	241	183	141	144	141
Interest	157	149	135	122	108	94	82	76	71	66
Bilateral creditors										
Disbursements	3	2	1	1	1	1	0	0	0	0
Principal	147	207	201	200	201	177	119	71	72	74
Interest	122	114	103	91	79	67	57	53	50	46
Multilateral creditors										
Disbursements	125	127	96	73	50	34	16	1	0	0
Principal	57	54	58	57	60	64	64	70	72	68
Interest	35	34	33	31	29	27	25	23	21	20
<b>Private creditors</b>										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	20	14	13	11	11	6	3	0	0	0
Interest	3	3	2	1	1	1	0	0	0	0
Commercial banks										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	9	2	2	0	0	0	0	0	0	0
Interest	1	0	0	0	0	0	0	0	0	0
Other private										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	11	11	11	11	11	6	3	0	0	0
Interest	3	2	2	1	1	1	0	0	0	0