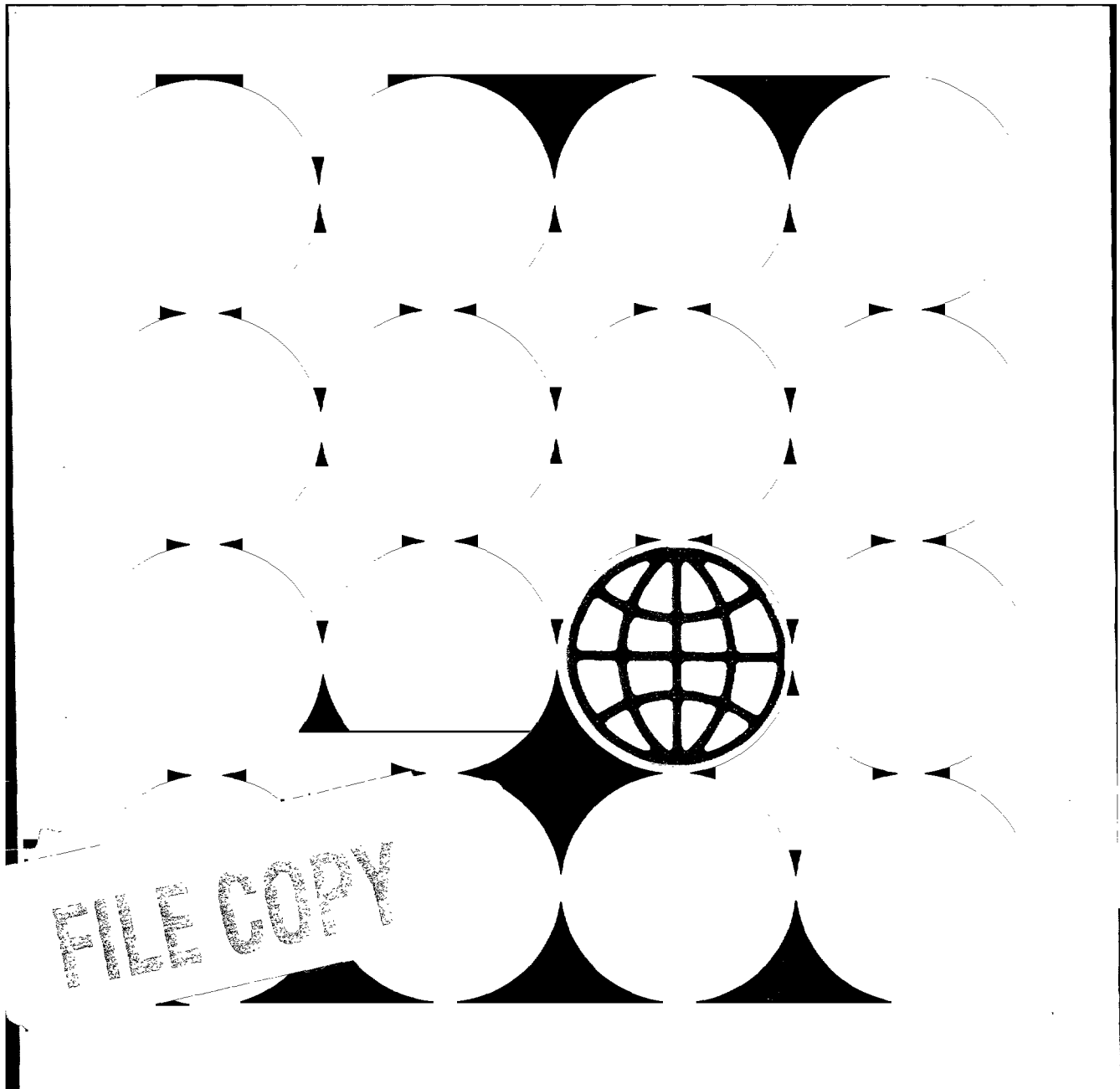


9917

WORLD DEBT TABLES 1990-91

FILE COPY

External Debt of Developing Countries



Supplement

WORLD DEBT TABLES

WORLD DEBT TABLES
1990-91

External Debt of Developing Countries

Supplement

The World Bank
Washington, D.C.

Copyright © 1991

The International Bank for Reconstruction
and Development / THE WORLD BANK
1818 H Street, N.W., Washington, D.C. 20433, U.S.A.

All rights reserved
Manufactured in the United States of America
First printing August 1991

This publication was prepared by World Bank staff, and the findings, interpretations, and conclusions expressed in it do not necessarily represent the views of the Bank's Board of Executive Directors or the countries they represent. The World Bank does not guarantee the accuracy of the data included in this publication and accepts no responsibility whatsoever for any consequences of their use.

The material in this publication is copyrighted. Requests for permission to reproduce portions of it should be sent to Director, Publications Department, at the address shown in the copyright notice above. The World Bank encourages dissemination of its work and will normally give permission promptly and, when the reproduction is for noncommercial purposes, without asking a fee. Permission to photocopy portions for classroom use is not required, though notification of such use having been made will be appreciated.

The complete backlist of publications from the World Bank is shown in the annual *Index of Publications*, which contains an alphabetical title list and indexes of subjects, authors, and countries and regions; it is of value principally to libraries and institutional purchasers. The latest edition is available free of charge from the Publications Sales Unit, The World Bank, 1818 H Street, N.W., Washington, D.C. 20433, U.S.A., or from Publications, The World Bank, 66, avenue d'Iena, 75116 Paris, France.

ISBN 0-8213-1928-0

The Library of Congress has cataloged this serial publication as follows:

World debt tables. — —Washington, D.C.: World Bank.

v.; 28cm.

Annual

"External Debt of Developing Countries. Document of the World Bank."

Description based on: 1977, title from cover.

Numerous supplements.

Continues: External public debt.

ISSN 0253-2859 = World debt tables.

I. Underdeveloped areas—Debts, External—Statistics—Periodicals. I. World Bank.

HJ8899.W672

336.3'435'091724—dc19

82-642205

Contents

Preface	<i>vii</i>	Dominican Republic	84
Acronyms and Abbreviations	<i>viii</i>	Ecuador	86
Sources and Definitions	<i>xiii</i>	Egypt, Arab Republic of	88
Summary: Trends in Developing—Country Debt	<i>1</i>	El Salvador	90
Debt Tables		Equatorial Guinea	92
Total All Countries	4	Ethiopia	94
Africa, South of the Sahara	6	Fiji	96
East Asia and Pacific	8	Gabon	98
Europe and the Mediterranean	10	Gambia, The	100
Latin America and the Middle East	12	Ghana	102
North Africa and the Middle East	14	Grenada	104
South Asia	16	Guatemala	106
Severely Indebted Low–Income Countries	18	Guinea	108
Severely Indebted Middle–Income Countries	20	Guinea–Bissau	110
Moderately Indebted Low–Income Countries	22	Guyana	112
Moderately Indebted Middle–Income Countries	24	Haiti	114
All Severely Indebted Countries	26	Honduras	116
All Moderately Indebted Countries	28	Hungary	118
Other Developing Countries	30	India	120
All Debt–Burdened Countries	32	Indonesia	122
Low–Income Countries	34	Jamaica	124
Middle–Income Countries	36	Jordan	126
Algeria	38	Kenya	128
Argentina	40	Korea, Republic of	130
Bangladesh	42	Lao People’s Democratic Republic	132
Belize	44	Lebanon	134
Benin, People’s Republic of	46	Lesotho	136
Bhutan	48	Liberia	138
Bolivia	50	Madagascar	140
Botswana	52	Malawi	142
Brazil	54	Malaysia	144
Burkina Faso	56	Maldives	146
Burundi	58	Mali	148
Cameroon	60	Malta	150
Cape Verde	62	Mauritania	152
Central African Republic	64	Mauritius	154
Chad	66	Mexico	156
Chile	68	Morocco	156
China	70	Mozambique	160
Colombia	72	Myanmar	162
Comoros	74	Nepal	164
Congo, People’s Republic of	76	Nicaragua	166
Costa Rica	78	Niger	168
Cote d’Ivoire	80	Nigeria	170
Djibouti	82	Oman	172
		Pakistan	174
		Panama	176
		Papua New Guinea	178
		Paraguay	180

Peru	182	Tanzania	216
Philippines	184	Thailand	218
Poland	186	Togo	220
Portugal	188	Tonga	222
Romania	190	Trinidad and Tobago	224
Rwanda	192	Tunisia	226
Sao Tome and Principe	194	Turkey	228
Senegal	196	Uganda	230
Seychelles	198	Uruguay	232
Sierra Leone	200	Vanuatu	234
Solomon Islands	202	Venezuela	236
Somalia	204	Western Samoa	238
Sri Lanka	206	Yemen, Republic of	240
St. Vincent	208	Yugoslavia	242
Sudan	210	Zaire	244
Swaziland	212	Zambia	246
Syrian Arab Republic	214	Zimbabwe	248

Preface

World Debt Tables – Supplement contains statistical tables showing updates of the external debt of each of the 106 countries that report public and publicly guaranteed debt under the World Bank's Debt Reporting System (DRS).

The figures on page *ix* to *xi* help the reader interpret the debt stocks and flows reported in the tables.

Yemen Arab Republic (YAR) and the People's Democratic Republic of Yemen (PDR) united to form the Republic of Yemen in 1990. In this *Supplement*, information on the Republic of Yemen combines the debt of the two former republics and is classified as a middle-income country.

In accordance with the continuing efforts to respond to the changing needs of the users and improve the quality, accessibility, and timeliness of the data series, a new block has been added to provide a picture of aggregate net flows and net transfers to each country. This new series uses the debt-related net flows and net transfers from the DRS as the starting point and then brings in nondebt-related flows—that is, foreign direct investment (FDI) net flows and official grants—to arrive at the aggregate picture. The source of information on FDI is the balance of payments series of the International Monetary Fund (IMF), and the grant data is based on the Creditor Reporting System (CRS) of the Organization for Economic Co-operation and Development (OECD). Data for official grants exclude grants for technical assistance.

The tables are compiled from data reported to the World Bank by its members under the DRS, supplemented by estimates made by its staff. The DRS is maintained by the staff of the Debt and International Finance Division of the International Economics Department. The projections for 1991 and 1992 are based on a number of factors, such as the expected level of new commitments and disbursements; likely disbursements from the existing pipeline based on historical coefficients; a continuation of trends in reschedulings, arrears accumulation, and debt servicing behavior as shown in recent years; and exchange rate and interest rate values based on the best information available in June 1991. Some of these factors are uncertain, and any changes in the underlying assumptions would result in a deviation from the projections, which should therefore be

interpreted with this caveat in mind. The staff preparing these estimates have benefited from consultations with national authorities during their missions, country economists in the operations complex of the World Bank, and in few instances with the staff of the IMF.

This *Supplement* contains reported or estimated data for public and publicly guaranteed long-term debt, private nonguaranteed long-term debt (where available), short-term debt, and the use of IMF credit. The data are augmented by information on major economic aggregates that are used frequently in analyses of debt and creditworthiness.

The economic aggregates are prepared for the convenience of users; their inclusion is not an endorsement of their value for economic analysis. Although debt indicators can give useful information about developments in debt-serving capacity, conclusions drawn from them will not be valid unless accompanied by careful economic evaluation. The macroeconomic information provided is from standard sources, but many series are incomplete especially for African countries. Users of the debt tables may find it convenient or necessary to substitute other data series for those used here.

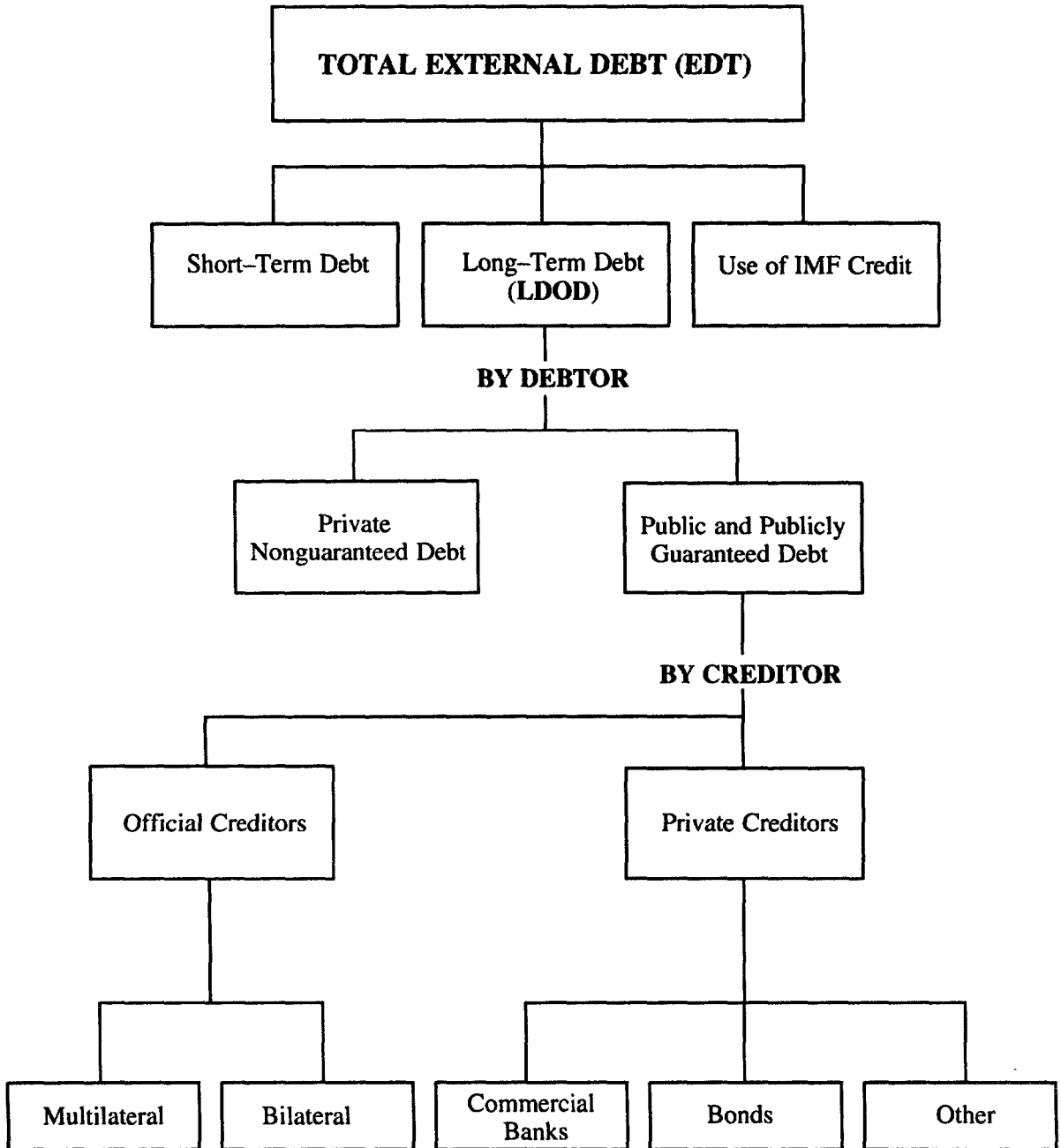
To preserve a readable layout of the tables, data for the 106 countries are provided for eight years: historical 1985–89, estimated 1990, and projected 1991–92. Some subcategories of debt are also omitted. For most users, the loss of detail should cause few problems. For others, this omission can be overcome by subscribing to the *World Debt Tables* on magnetic tape. Tape data include all information given in this *Supplement* and, where available, offer continuous historical series for 1970–90 and projected service payments on long-term debt for 1991–2000. Inquiries about data tape subscription should be sent to the Publications Sales Unit, World Bank, 1818 H Street, N.W., Washington, D.C. 20433.

The information contained in the *World Debt Tables–Supplement* reflects the input of all members of the Debt and International Finance Division of the International Economics Department. The economic aggregates used are drawn from the files of the Socio-Economic Data Division of the World Bank and from the IMF.

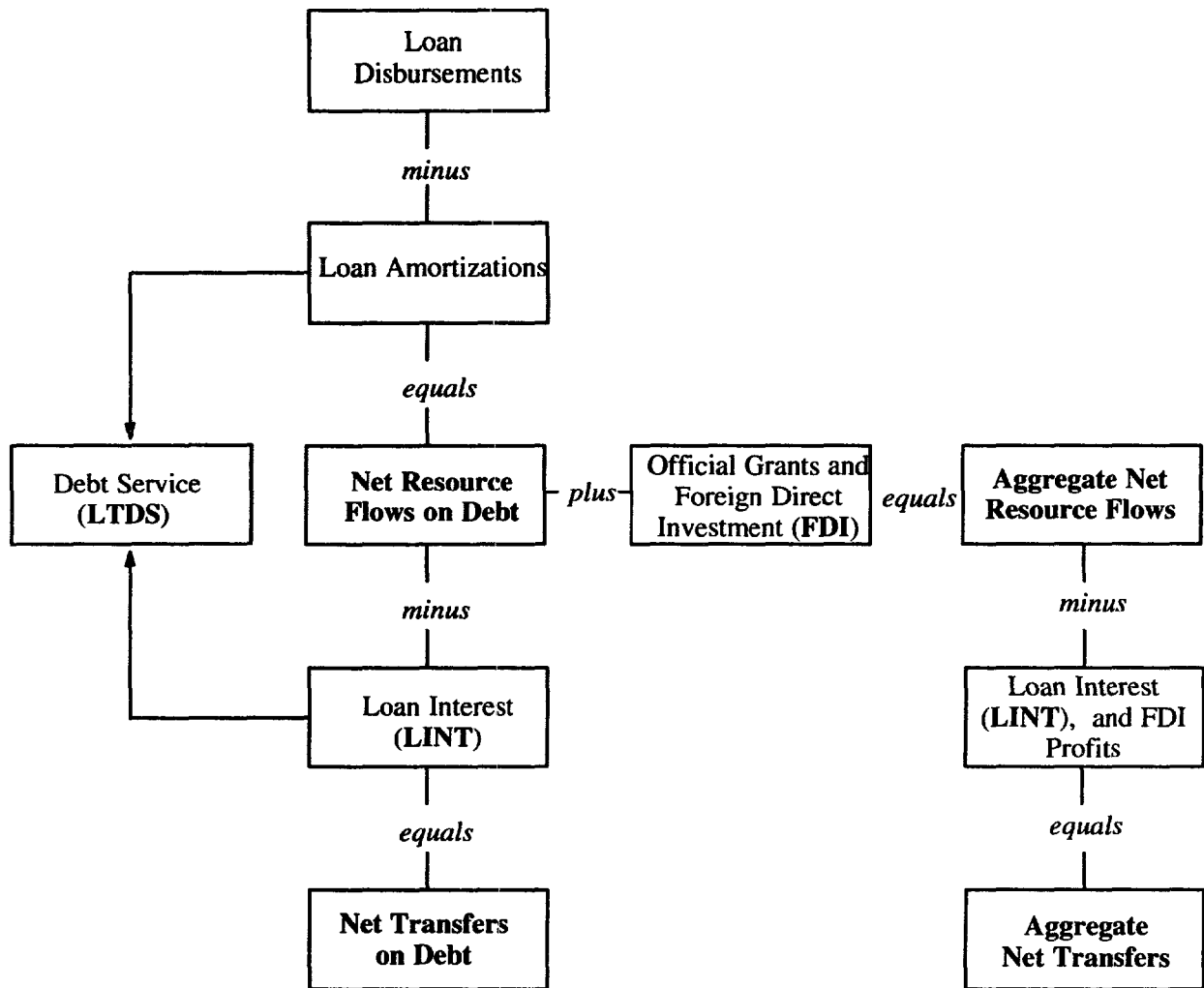
Acronyms and Abbreviations

BIS	Bank for International Settlements	INT	Total interest payments on long-term and short-term debt, including IMF charges
CMEA	Council for Mutual Economic Assistance	LDOD	Total long-term debt outstanding and disbursed
DAC	Development Assistance Committee (of the OECD)	MGS	Imports of goods and services
DRS	Debtor Reporting System (of the World Bank)	ODA	Official development assistance
EDT	Total external debt, including short-term and use of IMF credit	OECD	Organization for Economic Co-operation and Development
ESAF	Enhanced Structural Adjustment Facility (of the OECD)	PDR	Formerly People's Democratic Republic of Yemen
FDI	Foreign direct investment	RES	International reserves.
GNP	Gross national product	SAF	Structural Adjustment Facility (of the IMF)
IBRD	International Bank for Reconstruction and Development/World Bank	SDR	Special drawing rights (of the IMF)
IDA	International Development Association (of the World Bank)	TDS	Total debt service on long-term debt and short-term (interest only), including IMF credits
IMF	International Monetary Fund	XGS	Exports of goods and services

Debt Stock and Its Components



Aggregate Net Resource Flows (Long-Term) and Net Transfers to Developing Countries



Notes: Includes only loans with an original maturity of more than one year (long-term loans).
Excludes IMF transactions.

Aggregate Net Resource Flows (Long-Term) and the Balance of Payments

	Credits	Debits
Current Account	Exports of Goods and Non-Factor Services Export of Factor Services Private Unrequited Transfers (by non-residents) Emmigrant Remittances Private Grants	Imports of Goods and Non-Factor Services Import of Factor Services Private Unrequited Transfers (by residents)
	Official Unrequited Transfers (by foreign governments)	Official Unrequited Transfers (by national government)
Capital Account	Foreign Direct Investment (by non-residents) (disinvestment shown as negative)	Foreign Direct Investment (by residents) (disinvestment shown as negative)
	Portfolio Investment (by non-residents) (amortizations shown as negative)	Portfolio Investment (abroad by residents) (amortizations shown as negative)
	Other Long-Term Capital Inflows (by non-residents) (amortizations shown as negative)	Other Long-Term Capital Outflow (by residents) (amortizations shown as negative)
	Short-Term Capital Inflow	Short-Term Capital Outflow
Reserve Account	Net Changes in Reserves	

- Aggregate Net Resource Flows
- Net Resource Flows on Debt (Long-term)

Sources and Definitions

Format

Tables for individual countries are presented in a two–page layout containing five sections.

- Section 1 summarizes the external debt of the country. “Debt stocks” (EDT excluding IMF) consists of public and publicly guaranteed long–term debt, private nonguaranteed long–term debt (whether reported or estimated by the staff of the Debt and International Finance Division), and estimated short–term debt. Interest in arrears on long–term debt is added to the short–term debt estimates and shown as a separate line.

Total debt stock including the use of IMF credits is shown as a separate line.

“Total debt flows” (excluding IMF) presents consolidated data on disbursements, principal repayments, and interest payments for total long–term debt (public and publicly guaranteed and private nonguaranteed) and short–term debt.

“Net flows on debt” is disbursements on long–term debt minus principal repayments on long–term debt. Beginning in 1985 this line includes the change in stock of short–term debt (including interest arrears for long–term debt). Thus, if the change in stock is negative, a disbursement is assumed to have taken place; if positive, a repayment is assumed to have taken place.

“Total debt service (TDS)” shows the debt service payments on total long–term debt (public and publicly guaranteed and private nonguaranteed), and interest on short–term debt only.

- Section 2 provides data series for aggregate net resource flows and net transfers (long–term):

“Net long–term resource flows” is the sum of net resource flows on long–term debt, (excluding IMF) plus official grants (excluding technical assistance) and net direct foreign investment.

“Net long–term net transfers” is equal to net long–term resource flows minus interest payments on long–term loans, and direct foreign investment profits.

- Section 3 provides data series for major economic aggregates. The gross national product (GNP) series uses yearly average exchange rates in converting GNP from local currency into U.S. dollars. The economic aggregates are prepared for the convenience of users; their inclusion is not an endorsement of their value for economic analysis.
- Section 4 provides debt indicators: ratios of debt and debt service to some of the economic aggregates.
- Section 5 provides detailed information on stocks and flows of long–term debt and its various components.

Sources

The principal sources of information for *World Debt Tables and Supplements* are reports to the World Bank, through the Debtor Reporting System (DRS), from its member countries that have received either International Bank for Reconstruction and Development (IBRD) loans or International Development Association (IDA) credits. Additional information has been drawn from the files of the World Bank and the IMF.

Reporting countries submit detailed (loan–by–loan) reports through the DRS on the annual status, transactions, and terms of the long–term external debt of public agencies and that of private ones guaranteed by a public agency in the debtor country. This information forms the basis for the tables in this *Supplement*.

Aggregate data on private debt without public guarantee are compiled and published as reliable reported and estimated information becomes available. This supplement includes data on private nonguaranteed debt reported by 27 developing countries and complete or partial estimates for an additional 20 countries.

The short–term debt data are as reported by the debtor countries or are estimates derived from creditor sources. The principal creditor sources are the semiannual series of commercial banks’ claims on developing countries, published by the Bank for International Settlements (BIS), and data on officially guaranteed suppliers’ credits compiled by the Organisation for Economic Co–operation and Development (OECD). For some countries estimates were prepared by pooling creditor and debtor information.¹

¹ For a discussion of the sources and methods of estimating short–term debt, refer to the box on page xxxii of *World Debt Tables*, 1985–86 edition.

⁴ Data for purchases and repurchases are from the Treasurer’s Department of the IMF.

Interest in arrears on long-term debt is added to the short-term debt estimates and shown as a separate line in section I.

Long-term debt data reported by member countries are checked with, and supplemented by, data from several other sources. Among these are the statements and reports of several regional development banks and government lending agencies, as well as the reports received by the World Bank under the Creditor Reporting System (CRS) from the members of the Development Assistance Committee (DAC) of the OECD.

Every effort has been made to ensure the accuracy and completeness of the statistics. Nevertheless, quality and coverage vary between debtors and may also vary for the same debtor from year to year. Coverage has been improved through the efforts of the reporting agencies and the work of World Bank missions, which visit member countries to gather data and to provide technical assistance on debt issues.

Definitions

External Debt, Debt Service, and Debt Flows

Long-term external debt is defined as debt that has an original or extended maturity of more than one year and that is owed to nonresidents and repayable in foreign currency, goods, or services. Long-term debt has three components:

- *Public debt*, which is an external obligation of a public debtor, including the national government, a political subdivision (or an agency of either), and autonomous public bodies
- *Publicly guaranteed debt*, which is an external obligation of a private debtor that is guaranteed for repayment by a public entity
- *Private nonguaranteed external debt*, which is an external obligation of a private debtor that is not guaranteed for repayment by a public entity.

In the tables, public and publicly guaranteed long-term debt are aggregated. They do not include data for transactions with the IMF, debt repayable in local currency, or foreign direct investment.

Short-term external debt is defined as debt that has an original maturity of one year or less. Available data permit no distinction between public and private nonguaranteed short-term debt.

Interest in arrears on long-term debt is defined as interest payment due but not paid, on a cumulative basis.

Total debt stocks or *total external debt* (including or excluding the IMF) are defined for the purpose of this volume as the sum of public and publicly guaranteed long-term debt, private nonguaranteed long-term debt, and short-term debt. The relation between total debt stock and its components is illustrated on page ix.

Debt Flows

Disbursements are drawings on loan commitments during the year specified.

Principal repayments are actual amounts of principal (amortization) paid in foreign currency, goods, or services in the year specified.

Interest payments are actual amounts of interest paid in foreign currency, goods, or services in the year specified.

Net flows (or net lending or net disbursements) are disbursements minus principal repayments.

Net transfers are net flows minus interest payments (or disbursements minus total debt service payments).

The concepts of net flows on debt, net transfers on debt, and aggregate net flows and net transfers are illustrated on pages x and xi.

Transactions with the IMF

Use of IMF credit denotes repurchase obligations to the IMF with respect to all uses of IMF resources, excluding those resulting from drawings in the reserve tranche. It is shown for the end of the year specified. It comprises purchases outstanding under the credit tranches, including enlarged access resources and all of the special facilities (the buffer stock, compensatory financing, Extended Fund, and oil facilities), Trust Fund loans, and operations under the Structural Adjustment and Enhanced Structural Adjustment Facilities.

Purchases are total drawings on the General Resources Account of the IMF during the year specified, excluding drawings in the reserve tranche.

Repurchases are total repayments of outstanding drawings from the General Resources Account during the year specified, excluding repayments due in the reserve tranche.²

To maintain comparability between data on transactions with the IMF and data on long-term debt, use of IMF credit outstanding at the end of year (stock) is converted to dollars at the SDR exchange rate in effect at the end of year. Purchases and repurchases (flows) are converted at the average SDR exchange rate for the year in which transactions take place.

Net purchases will usually not reconcile changes in the use of IMF credit from year to year. Valuation effects from the use of different exchange rates frequently explain much of the difference, but not all. Other factors are increases in quotas (which expand a country's reserve tranche and can thereby lower the use of IMF credit as defined here), approved purchases of a country's currency by another member country drawing on the General Resources Account, and various administrative uses of a country's currency by the Fund.

Categories of Creditors

Data from individual reporters are aggregated by type of creditor.

Official creditors. Debt from official creditors includes:

- Loans from international organizations (multilateral loans): loans and credits from the World Bank, regional development banks, and other multilateral and intergovernmental agencies. Excluded are loans from funds administered by an international organization on behalf of a single donor government; these are classified as loans from governments.
- Loans from governments (bilateral loans): loans from governments and their agencies (including central banks), loans from autonomous bodies, and direct loans from official export credit agencies.

Private creditors. Debt from private creditors include:

- Bonds that are either publicly issued or privately placed.

Commercial banks: loans from private banks and other private financial institutions.

Other private: credits from manufacturers, exporters, and other suppliers of goods, and bank credits covered by a guarantee of an export credit agency.

Long-Term Debt

The tables present the following data on long-term debt:

- Debt outstanding and disbursed (LDOD)—total outstanding debt at year end.
- Undisbursed debt—total debt undrawn at year end; data for private nonguaranteed debt are not available.
- Commitments—the total amount of loans for which contracts were signed in the year specified; data for private nonguaranteed debt are not available.
- Disbursements received by the borrower during the year.
- Principal repayments actually made by the borrower during the year.
- Net flows received by the borrower during the year.
- Interest payments actually made by the borrower during the year.

- Net transfers received by the borrower during the year; negative transfers show net transfers made by the borrower to the creditor during the year.
- Debt service (LTDS): sum of principal repayments and interest payments actually made.

Memorandum Items

Two characteristics of a country's debt are given for long-term debt outstanding and disbursed.

- Concessional LDOD conveys information about the borrower's receipt of aid from official lenders at concessional terms as defined by the DAC, i.e., loans with an original grant element of 25 percent or more.
- Variable interest rates LDOD are long-term debt with interest rates that float with movements in a key market rate; for example, the London interbank offered rate (LIBOR) or the U.S. prime rate. This item conveys information about the borrower's exposure to changes in international interest rates.

Projections on Existing Pipeline

- *Debt Service*—projected service payments are estimates of payments due on existing debt outstanding, including undisbursed. They do not include service payments that may become due as a result of new loans contracted in subsequent years. Nor do they allow for effects on service payments of changes in repayment patterns owing to prepayment of loans or to rescheduling or refinancing, including repayment of outstanding arrears, that occurred after the last year of reported data.
- *Disbursements*—projected disbursements are estimates of drawings of unutilized balances. The projections do not take into account future borrowing by the debtor country.

Major Economic Aggregates

The following aggregates of the reporting economies are provided:

- Gross national product (GNP) is the measure of the total domestic and foreign output claimed by residents of an economy, less the domestic output claimed by nonresidents. GNP does not include deductions for

depreciation.³

- Exports of goods and services (XGS) are the total value of goods and all services (including workers' remittances) sold to the rest of the world.⁴
- Imports of goods and services (MGS) are the total value of goods and services purchased from the rest of the world.
- International reserves (RES) are the sum of a country's holdings of special drawing rights (SDRs), its reserve position in the IMF, its holdings of foreign exchange, and its holdings of gold (valued at year-end London prices).
- Current account balance represents the transactions that add to, or subtract from, an economy's stock of foreign financial items. It is given as the sum of net exports of goods and nonfactor services, net factor service income, and net current transfers. Official transfers (considered as capital transfers) are excluded.

Debt Indicators

The macroeconomic aggregates and debt data provided in the tables are used to generate ratios that analysts use to assess the external situations of developing countries. Different analysts will give different weights to these indicators, but no single indicator, or set thereof, can substitute for a thorough analysis of the overall situation of an economy. The advantage of the indicators in the *Supplement* is that they are calculated from standardized data series that are compiled on a consistent basis within the World Bank and the IMF. The ratios offer various measures of the cost of, or capacity for, servicing debt in terms of the foreign exchange or output forgone. The following ratios are provided based on total external debt:

- Total external debt to exports of goods and services (including workers' remittances) (EDT/XGS)
- Total external debt to gross national product (EDT/GNP)
- Total debt service to exports of goods and services (including workers' remittances) (TDS/XGS), also called the debt service ratio

³ Data on GNP are from the Socio-Economic Data Division of the World Bank's International Economics Department.

⁴ Data on exports and imports (on balance of payment basis), international reserves, and current account balances are drawn mainly from the files of the IMF, complemented by World Bank staff estimates.

- Total interest payments to exports of goods and services (including workers' remittances) (INT/XGS), also called the interest service ratio
- Total interest payments to gross national product (INT/GNP)
- International reserves to total external debt (RES/EDT)
- International reserves to imports of goods and services (RES/MGS)
- Short-term debt to total external debt (Short-term/EDT)
- Concessional debt to total external debt (Concessional/EDT)
- Multilateral debt to total external debt (Multilateral/EDT)

Exchange Rates

Data received by the Bank from its members are expressed in the currencies in which the debts are repayable or in which the transactions took place. For aggregation, the Bank converts these amounts to U.S. dollars using the IMF par values or central rates, or the current market rates where appropriate. Service payments, commitments, and disbursements (flows) are converted to U.S. dollars at the average rate for the year. Debt outstanding and disbursed at the end of a given year (a stock) is converted at the rate in effect at the end of that year. Projected debt service, however, is converted to U.S. dollars at end-December 1990 rates. Debt repayable in multiple currencies, goods, or services and debt with a provision for maintenance of value of the currency of repayment are shown at book value.

Adjustments

Year-to-year changes in debt outstanding and disbursed are sometimes not equal to net flows; similarly, changes in debt outstanding, including undisbursed, differ from commitments less repayments. The reasons for these differences are cancellations, adjustments caused by the use of different exchange rates, and the rescheduling of other liabilities into long-term public debt.

Symbols

The following symbols have been used throughout.

0.0 Indicates that a datum exists, but is negligible, or is a true zero.

.. Indicates that a datum is not available.

Summary : Trends in Developing Country Debt

Developments in 1990

In 1990 the external debt of developing countries is estimated to have risen by US\$68 billion, or 6 percent. This increase results from two factors: the appreciation of the dollar value of the nondollar-denominated debt resulting from currency realignments and a large increase in net lending, particularly from official creditors—both multilateral and bilateral. These factors outweighed a substantial decrease in debt stocks resulting from debt reduction operations. A large part of the increase in net lending reflected lending in support of Brady Initiative operations in a number of severely indebted middle-income countries. Debtors used the funds for buybacks and to purchase collateral for new debt instruments exchanged for old debt. Debt reduction under the Brady Initiative and other programs of debt reduction is estimated to have reduced the stock of debt by US\$18 billion in 1990.¹ This overall pattern contrasts with the decline in the stock of debt that occurred in the two preceding years, when the falling dollar value of debt due to currency realignments and, to a lesser extent, debt reduction more than offset net flows.

The composition of developing-country debt continues to exhibit the trends of recent years; new debt is increasingly owed to official creditors and, within this group, to the multilateral institutions. In 1990 official creditors accounted for about 80 percent of the net inflow of long-term debt of the developing countries.

Following three consecutive years of sustained improvement in the overall external position of all developing countries as a whole, movements in debt indicators in 1990 were mixed. Because of the continued decline in nonpetroleum commodity prices and the rising value of external debt valued in U.S. dollars, the ratio of debt to exports of the severely indebted low-income countries rose sharply to an estimated 568.2 percent, compared with 467.6 percent in 1989, and their debt service ratio (measured on a cash basis) jumped to 28.2 percent. The latter ratio in

part reflect clearance of arrears and increased debt service payments on the part of select countries in this group.

Several severely indebted middle-income countries benefited from rising prices for the internationally traded manufactured products that they export; for a few oil exporters, sharply higher petroleum prices in the second half of the year more than offset the increase in the average interest rate on their floating-rate debt. As a consequence, the debt service ratio (again, measured on a cash basis) was little changed, 26.0 percent compared with 25.9 percent in 1989.

The interruption of the progress toward external viability previously made by a number of the severely indebted countries was in part the consequence of deterioration in the external economic environment faced by developing countries in the second half of the year. In addition to the factors mentioned above, a slowdown of growth in the industrial countries and reduced expansion of world trade resulted in a deterioration in the terms of trade of most developing countries. And several developing countries were adversely affected by the Gulf crisis because of higher petroleum prices, a fall in workers' remittances, reduced earnings from tourism, and disruption of their trade.

Many of the severely indebted countries have adjusted well to these shocks but they continue to face uncertainty stemming from recession in a number of industrial countries, increasing differentiation in creditworthiness by international financial markets as commercial banks continue to retrench, and a lack of agreement between industrial countries on multilateral trade liberalization and macroeconomic policy coordination. For the Eastern European countries, an additional factor is the dissolution of CMEA trade arrangements and a move to hard currency pricing of merchandise transactions between the former partners.

For the severely indebted middle-income countries, important gains were made in debt and debt service reduction in 1990, mostly with official support under the Brady Initiative. Agreements for four countries—Mexico, Cost Rica, Venezuela, and the Philippines—were completed during of the year; a fifth, Uruguay, was completed in early 1991. These agreements covered US\$79 billion of

¹ Some of the options available to creditors reduce the interest rate, while leaving the stock of debt unchanged. These forms of debt relief are not reflected in the reduction of debt stocks cited here.

commercial bank debt owed by this group of countries. The present value of savings to them is estimated to be US\$23 billion, or 29 percent of the present value of the total commercial bank debt before to these operations.

Countries that successfully implemented stabilization and structural adjustment programs supported by debt reduction agreements benefited from a reduction of uncertainty otherwise faced by investors in severely indebted countries. The positive incentive effect of such programs was especially strong in Mexico, where a substantial capital held abroad by private investors, the real rate of interest declined, in private investment increased, and some recovery of economic growth took place. Improved economic performance of not only Mexico, but also of Chile, Venezuela, and other countries that made progress in reducing their debt was increasingly reflected in higher prices of these countries' debt in secondary markets. This in turn appears to have altered investors' expectations more broadly about the prospects for effective adjustment programs, elimination of arrears, and debt reduction in other severely indebted countries that have yet to conclude agreements under the Brady Initiative. The result has been a sustained across-the-board rise in secondary market prices for developing-country debt since the beginning of the year.

A number of severely indebted middle-income countries that owe their debt mostly to official creditors have not been successful in restoring external viability despite improved domestic economic policies and repeated reschedulings. In 1990 additional steps were taken to support these countries' efforts to achieve external viability within a reasonable period. France reduced interest rates for a number of middle-income African countries. Canada forgave Official Development Assistance (ODA) loans to several Caribbean countries. The United States announced a broad initiative of partial forgiveness of ODA loans to Western Hemisphere countries and swaps involving official credits following earlier U.S. ODA forgiveness for low-income countries. Egypt also benefited from significant debt forgiveness by the United States, Arab creditors, and others. This year the Paris Club reached agreement with Poland which will effectively cancel half of the country's US\$33 billion of official bilateral debt to Paris Club creditors in two stages over four years, subject to following an IMF adjustment program. A complementary agreement on commercial bank debt owed by Poland is expected by the end of the year. In May 1991 the Paris Club agreed to a 50 percent three-stage reduction in the net present value of Egypt's outstanding debt to Paris Club creditors, similarly subject to following an IMF program.

Efforts to support the severely indebted low-income countries through debt cancellation, concessional reschedulings, and additional flows gained further momentum in 1990. Forgiveness of bilateral ODA debt owed by these countries reduced their debt by US\$6.9 billion through the end of 1990 (according to preliminary data). This covered 9 percent of bilateral ODA debt owed by these countries. The Paris Club rescheduled US\$2.7 billion of bilateral official debt owed by 11 countries on Toronto terms in 1990. Toronto terms were applied to countries outside of Sub-Saharan Africa for the first time. For the second phase of the Special Program for Africa, which runs through 1993, donors pledged nearly US\$8 billion in concessional financing, about twice the amount disbursed under phase 1. Commitments of concessional SAF and ESAF funds to the severely indebted countries totaled about SDR 3.4 billion through the end of 1990.

Some of the severely indebted low-income countries that have been most successful in implementing effective adjustment programs and have received this type of support are making progress toward restoring of external viability. While new concessional assistance on a sufficient scale can be designed to have a financial (cash flow) impact similar to concessional debt reduction, debt forgiveness can remove a major element of uncertainty and thereby support recovery of private investment. In recognition of the need of several others for further debt relief if adjustment programs are to produce external viability in the near term, the recent (July 1991) G-7 Summit called on the Paris Club to continue its discussions on how best to implement additional debt relief measures promptly, on a case-by-case basis.

Prospects for 1991 and 1992

Current projections suggest that the external debt of developing countries will not show any significant rise in 1991. The outcome will be sensitive to fluctuations in the exchange rate of the dollar against other currencies, but, on the basis of exchange rate movements to mid-1991, it seems unlikely that the dollar value of nondollar-denominated debt would rise significantly in 1991. In addition lower net flows and continued progress in implementation of debt and debt service reduction agreements covering debt from official bilateral as well as commercial sources could moderate or reverse the growth in debt stocks. Despite an increase in projected disbursements of World Bank and IDA resources, net flows from all creditor sources are projected to decline, primarily because of the fall in lending

by private creditors. Interest arrears are expected to be cut in half in 1991 following the agreement earlier this year between Brazil and its commercial creditors covering just over US\$ 8 billion of arrears had accumulated since mid-1989.

Further on, in 1992, this overall balance is projected to reverse because the expected increase in net flows outweighs the impact of exchange rate changes and continued implementation of debt reduction. Specifically, debt reduction agreements are more than offset by increased lending from private creditors to countries in East Asia and by provision of new money in debt restructurings of some severely indebted middle-income countries.

Aggregate Resource Flows

Aggregate net resource flows to developing countries, including net flows of long-term lending, foreign direct investment, and official grants, reached US\$76.1 billion in 1990, an increase of close to 20 percent over net flows of US\$63.2 billion in 1989. This increase was the result of the sharp rise in official lending, discussed above, and a continuation of the high levels of nondebt-creating flows reached in 1989, both grants and foreign direct investments.

The composition of aggregate resource flows has undergone a dramatic change in the 1980s. Official loans net of amortization (36 percent of aggregate net flows), official grants (26 percent), and foreign direct investment (29 percent) accounted for most of the aggregate net resource flows in 1990. This is a major shift from the predominance of commercial bank lending in the second half of the 1970s and early 1980s and marks a return to the pattern of the 1960s and early 1970s.

Net resource flows to developing countries are projected to show a gradually rising trend in 1991 and 1992. Concurrently, it is anticipated that the share of foreign direct investment will rise as stabilization and structural adjustment programs in the severely indebted countries take effect and create an attractive environment for private investors, both domestic and foreign. But private and official creditors will also have to provide increased external assistance to support strong adjustment policies in the severely indebted countries and to increase the likelihood of their being sustained. This assistance can come through broadening and deepening debt and service reduction programs a case by case and by providing new money flows on appropriate terms.

TOTAL ALL COUNTRIES
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	895,314	983,551	1,107,385	1,098,877	1,113,007	1,180,811	1,186,477	1,223,007
Long-term debt (LDOD)	766,510	865,887	979,135	957,574	956,955	1,005,444	1,027,382	1,063,242
Public and publicly guaranteed	673,314	781,443	901,896	894,108	900,044	944,193	964,349	997,865
Private nonguaranteed	93,196	84,444	77,239	63,466	56,912	61,252	63,034	65,377
Short-term debt	128,804	117,664	128,250	141,304	156,052	175,367	159,095	159,765
Interest arrears on LDOD	7,498	11,152	19,422	24,227	34,647	48,731	27,414	22,975
Memo: EDT (incl. IMF)	935,521	1,026,052	1,150,135	1,133,909	1,144,939	1,215,458	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	84,560	86,489	85,180	94,550	85,562	101,243	102,541	107,852
Principal repayments (long-term)	51,803	58,817	67,286	70,869	63,310	67,060	71,099	75,033
Net flows on debt	31,773	27,462	26,722	34,872	27,437	40,188	35,603	36,128
of which short-term debt	-984	-210	8,829	11,190	5,184	6,006	4,161	3,308
Interest payments (INT)	65,513	60,387	59,743	68,767	61,939	59,504	67,162	74,941
Long-term debt	53,308	51,356	51,980	58,955	51,820	50,482	57,465	64,340
Short-term debt	12,206	9,031	7,763	9,812	10,118	9,022	9,697	10,600
Net transfers on debt	-33,740	-32,925	-33,021	-33,895	-34,502	-19,315	-31,559	-38,813
Total debt service (TDS)	117,316	119,204	127,030	139,636	125,249	126,564	138,261	149,973
Long-term debt	105,111	110,173	119,267	129,824	115,131	117,542	128,564	139,373
Short-term debt (interest only)	12,206	9,031	7,763	9,812	10,118	9,022	9,697	10,600
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	56,421	51,142	45,943	60,704	63,231	76,116	77,664	79,431
Net flow long-term debt (excl. IMF)	32,757	27,672	17,894	23,682	22,252	34,182	31,442	32,820
Grants (excl. technical assistance)	13,119	13,962	14,846	17,924	18,593	..	..	..
Direct foreign investment (net)	10,545	9,508	13,203	19,098	22,386	..	..	..
NET TRANSFERS	-7,549	-10,066	-16,882	-9,571	-1,050	12,415	5,751	147
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	2,060,336	2,104,530	2,239,322	2,508,561	2,747,895	2,842,487	..	..
Exports of goods & services (XGS)	433,539	421,375	476,363	540,468	591,205	593,459	671,044	717,350
Imports of goods & services (MGS)	479,906	481,730	509,859	580,383	641,551	632,670	713,597	760,019
International reserves (RES)	136,806	138,070	164,996	163,141	182,667	191,288	217,451	234,858
Current account balance	-33,528	-45,240	-17,475	-20,604	-30,388	-36,917	-38,396	-42,762
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	206.5	233.4	232.5	203.3	188.3	199.0	176.8	170.5
EDT / GNP (%)	43.5	46.7	49.5	43.8	40.5	41.5	..	..
TDS / XGS (%)	27.1	28.3	26.7	25.8	21.2	21.3	20.6	20.9
INT / XGS (%)	15.1	14.3	12.5	12.7	10.5	10.0	10.0	10.4
INT / GNP (%)	3.2	2.9	2.7	2.7	2.3	2.1	..	..
RES / EDT (%)	15.3	14.0	14.9	14.8	16.4	16.2	18.3	19.2
RES / MGS (months)	3.4	3.4	3.9	3.4	3.4	3.6	3.7	3.7
Short-term / EDT (%)	14.4	12.0	11.6	12.9	14.0	14.9	13.4	13.1
Concessional / EDT (%)	15.5	16.5	17.3	18.0	18.3	19.1	20.1	20.8
Multilateral debt / EDT (%)	11.9	13.8	15.3	15.5	16.1	17.2	18.7	19.7
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	766,510	865,887	979,135	957,574	956,955	1,005,444	1,027,382	1,063,242
Public and publicly guaranteed	673,314	781,443	901,896	894,108	900,044	944,193	964,349	997,865
Official creditors	293,067	355,154	431,600	434,342	452,160	503,015	522,013	557,856
Multilateral	106,765	135,460	169,689	170,544	179,393	203,562	222,114	241,430
Bilateral	186,302	219,695	261,911	263,798	272,766	299,453	299,900	316,426
Private creditors	380,246	426,289	470,296	459,766	447,884	441,178	442,335	440,009
Commercial banks	263,983	293,282	319,149	307,449	293,678	228,162	213,851	208,874
Other private	116,264	133,007	151,147	152,318	154,205	213,015	228,484	231,134
Private nonguaranteed	93,196	84,444	77,239	63,466	56,912	61,252	63,034	65,377
Memo: total commercial banks	357,179	377,725	396,388	370,914	350,590	289,414	276,885	274,251

TOTAL ALL COUNTRIES
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated	Projected	
						1990	1991	1992
DISBURSEMENTS	84,560	86,489	85,180	94,550	85,562	101,243	102,541	107,852
Public and publicly guaranteed	75,541	76,724	76,697	86,366	72,347	85,273	89,168	94,588
Official creditors	31,152	36,064	37,136	40,574	39,357	51,649	57,053	58,777
Multilateral	16,757	19,930	21,431	23,657	22,939	30,070	33,913	35,718
Bilateral	14,395	16,134	15,705	16,916	16,418	21,579	23,139	23,059
Private creditors	44,389	40,660	39,561	45,792	32,990	33,625	32,115	35,811
Commercial banks	22,207	20,622	23,206	23,129	14,704	14,837	15,177	17,027
Other private	22,183	20,037	16,355	22,663	18,286	18,788	16,938	18,784
Private nonguaranteed	9,019	9,765	8,483	8,184	13,216	15,969	13,373	13,265
Memo: total commercial banks	31,226	30,387	31,689	31,313	27,920	30,806	28,550	30,292
PRINCIPAL REPAYMENTS	51,803	58,817	67,286	70,869	63,310	67,060	71,099	75,033
Public and publicly guaranteed	41,936	47,555	56,281	58,901	51,747	56,896	60,416	63,607
Official creditors	12,666	16,486	19,981	22,340	21,385	24,684	27,975	30,677
Multilateral	4,549	6,580	9,043	12,251	11,052	12,622	14,853	15,196
Bilateral	8,117	9,906	10,937	10,089	10,333	12,062	13,122	15,482
Private creditors	29,269	31,069	36,300	36,561	30,362	32,212	32,441	32,930
Commercial banks	16,637	16,760	21,788	18,668	13,354	14,555	14,584	14,447
Other private	12,633	14,308	14,512	17,893	17,008	17,657	17,857	18,483
Private nonguaranteed	9,867	11,262	11,005	11,967	11,563	10,164	10,683	11,426
Memo: total commercial banks	26,504	28,022	32,794	30,636	24,917	24,719	25,266	25,873
NET FLOWS	32,757	27,672	17,894	23,682	22,252	34,182	31,442	32,820
Public and publicly guaranteed	33,605	29,169	20,416	27,465	20,600	28,377	28,752	30,981
Official creditors	18,485	19,578	17,155	18,233	17,972	26,964	29,078	28,099
Multilateral	12,208	13,351	12,387	11,406	11,887	17,448	19,060	20,522
Bilateral	6,278	6,228	4,768	6,827	6,085	9,517	10,017	7,577
Private creditors	15,120	9,591	3,261	9,231	2,628	1,413	-326	2,881
Commercial banks	5,570	3,862	1,418	4,461	1,350	282	594	2,580
Other private	9,550	5,729	1,843	4,771	1,278	1,131	-919	301
Private nonguaranteed	-848	-1,497	-2,522	-3,783	1,652	5,805	2,690	1,839
Memo: total commercial banks	4,722	2,365	-1,104	678	3,003	6,087	3,284	4,419
INTEREST PAYMENTS	53,308	51,356	51,980	58,955	51,820	50,482	57,465	64,340
Public and publicly guaranteed	44,420	43,754	45,061	52,316	46,607	46,260	52,805	59,370
Official creditors	11,213	13,648	15,108	16,819	16,612	18,502	22,184	25,745
Multilateral	5,229	7,469	9,001	9,891	9,439	10,862	12,935	13,521
Bilateral	5,983	6,180	6,107	6,928	7,173	7,639	9,249	12,224
Private creditors	33,208	30,105	29,953	35,496	29,995	27,758	30,620	33,625
Commercial banks	25,982	22,718	21,810	26,208	19,561	14,240	15,333	16,867
Other private	7,226	7,387	8,143	9,288	10,434	13,517	15,287	16,758
Private nonguaranteed	8,887	7,602	6,919	6,640	5,213	4,222	4,660	4,970
Memo: total commercial banks	34,869	30,321	28,729	32,848	24,774	18,463	19,993	21,837
NET TRANSFERS	-20,551	-23,684	-34,087	-35,274	-29,568	-16,299	-26,023	-31,521
Public and publicly guaranteed	-10,815	-14,584	-24,645	-24,851	-26,007	-17,882	-24,053	-28,389
Official creditors	7,273	5,930	2,047	1,414	1,360	8,463	6,893	2,354
Multilateral	6,978	5,882	3,387	1,516	2,448	6,585	6,125	7,001
Bilateral	294	48	-1,340	-101	-1,087	1,877	768	-4,647
Private creditors	-18,088	-20,514	-26,692	-26,265	-27,367	-26,345	-30,946	-30,743
Commercial banks	-20,411	-18,856	-20,392	-21,747	-18,211	-13,958	-14,739	-14,287
Other private	2,324	-1,658	-6,300	-4,518	-9,156	-12,387	-16,207	-16,456
Private nonguaranteed	-9,736	-9,100	-9,441	-10,423	-3,561	1,583	-1,970	-3,131
Memo: total commercial banks	0	0	0	0	0	0	0	0
DEBT SERVICE	105,111	110,173	119,267	129,824	115,131	117,542	128,564	139,373
Public and publicly guaranteed	86,356	91,308	101,343	111,217	98,354	103,156	113,220	122,977
Official creditors	23,879	30,134	35,089	39,159	37,997	43,186	50,159	56,423
Multilateral	9,778	14,048	18,044	22,142	20,492	23,485	27,788	28,717
Bilateral	14,100	16,086	17,045	17,018	17,505	19,701	22,371	27,706
Private creditors	62,477	61,174	66,253	72,057	60,357	59,969	63,061	66,554
Commercial banks	42,618	39,479	43,599	44,876	32,915	28,795	29,917	31,314
Other private	19,859	21,695	22,655	27,181	27,442	31,174	33,145	35,240
Private nonguaranteed	18,755	18,864	17,924	18,607	16,777	14,386	15,343	16,396
Memo: total commercial banks	61,373	58,343	61,523	63,483	49,692	43,181	45,260	47,710
Memorandum items								
Concessional LDOD	139,036	162,465	191,368	197,445	203,427	225,677	237,968	254,507
Variable rate LDOD	396,201	429,549	465,723	456,138	448,549	429,583	432,410	423,417

AFRICA, SOUTH OF THE SAHARA
(US\$ millions)

	1985	1986	1987	1988	1989	<i>Estimated</i>	<i>Projected</i>	
						1990	1991	1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	89,888	106,915	131,188	134,327	140,946	156,755	162,096	173,083
Long-term debt (LDOD)	76,206	93,532	117,751	119,419	124,944	138,403	143,994	152,891
Public and publicly guaranteed	70,575	88,172	111,873	113,062	118,200	131,393	136,638	145,011
Private nonguaranteed	5,632	5,361	5,878	6,357	6,744	7,010	7,357	7,880
Short-term debt	13,682	13,383	13,437	14,907	16,002	18,352	18,101	20,192
Interest arrears on LDOD	1,895	2,474	4,426	6,369	6,818	8,358	6,129	6,393
Memo: EDT (incl. IMF)	96,620	113,944	138,759	141,326	147,325	163,358	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	8,284	9,636	9,748	9,381	9,175	9,362	11,850	11,888
Principal repayments (long-term)	5,723	4,687	3,841	4,015	3,461	4,768	5,118	6,230
Net flows on debt	4,080	6,939	8,898	7,040	6,483	5,528	7,385	6,216
of which short-term debt	1,519	1,990	2,991	1,674	769	933	652	558
Interest payments (INT)	4,276	3,603	3,200	4,200	3,861	4,640	4,505	5,052
Long-term debt	3,406	2,875	2,731	3,616	3,355	4,146	4,004	4,565
Short-term debt	870	728	470	585	506	493	502	487
Net transfers on debt	-196	3,336	5,698	2,840	2,622	888	2,879	1,164
Total debt service (TDS)	9,999	8,289	7,041	8,215	7,322	9,408	9,623	11,282
Long-term debt	9,129	7,562	6,572	7,631	6,816	8,915	9,121	10,795
Short-term debt (interest only)	870	728	470	585	506	493	502	487
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	8,135	10,232	12,105	12,619	14,584	11,142	13,337	12,548
Net flow long-term debt (excl. IMF)	2,561	4,949	5,907	5,365	5,713	4,594	6,733	5,658
Grants (excl. technical assistance)	4,514	4,823	5,030	6,567	6,570	..	..	..
Direct foreign investment (net)	1,059	460	1,167	687	2,301	..	..	..
NET TRANSFERS	3,224	6,171	7,616	8,010	9,471	5,032	7,221	6,105
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	179,377	153,489	133,805	143,353	144,460	142,096	..	..
Exports of goods & services (XGS)	39,664	34,161	37,652	37,266	40,498	38,533	42,312	41,326
Imports of goods & services (MGS)	43,714	43,497	48,573	50,224	51,800	47,509	52,272	52,599
International reserves (RES)	6,519	7,065	8,090	7,894	9,552	8,350	10,380	11,541
Current account balance	-793	-5,247	-6,429	-7,808	-5,901	-6,066	-7,893	-8,839
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	226.6	313.0	348.4	360.4	348.0	406.8	383.1	418.8
EDT / GNP (%)	50.1	69.7	98.0	93.7	97.6	110.3	..	..
TDS / XGS (%)	25.2	24.3	18.7	22.0	18.1	24.4	22.7	27.3
INT / XGS (%)	10.8	10.5	8.5	11.3	9.5	12.0	10.6	12.2
INT / GNP (%)	2.4	2.3	2.4	2.9	2.7	3.3	..	..
RES / EDT (%)	7.3	6.6	6.2	5.9	6.8	5.3	6.4	6.7
RES / MGS (months)	1.8	1.9	2.0	1.9	2.2	2.1	2.4	2.6
Short-term / EDT (%)	15.2	12.5	10.2	11.1	11.4	11.7	11.2	11.7
Concessional / EDT (%)	30.0	30.3	30.3	31.4	31.9	32.1	33.8	35.5
Multilateral debt / EDT (%)	18.5	20.1	21.4	21.6	22.3	23.6	26.3	27.5
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	76,206	93,532	117,751	119,419	124,944	138,403	143,994	152,891
Public and publicly guaranteed	70,575	88,172	111,873	113,062	118,200	131,393	136,638	145,011
Official creditors	45,782	62,572	78,828	80,143	87,683	100,993	112,710	120,778
Multilateral	16,646	21,469	28,017	28,976	31,375	36,942	42,585	47,607
Bilateral	29,136	41,103	50,810	51,166	56,308	64,051	70,125	73,171
Private creditors	24,793	25,599	33,045	32,919	30,517	30,400	23,927	24,233
Commercial banks	10,240	10,250	14,637	14,049	13,817	14,193	5,945	5,898
Other private	14,553	15,350	18,408	18,870	16,699	16,207	17,983	18,335
Private nonguaranteed	5,632	5,361	5,878	6,357	6,744	7,010	7,357	7,880
Memo: total commercial banks	15,872	15,610	20,515	20,406	20,561	21,203	13,301	13,778

AFRICA, SOUTH OF THE SAHARA
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated		Projected	
						1990	1991	1992	
DISBURSEMENTS	8,284	9,636	9,748	9,381	9,175	9,362	11,850	11,888	
Public and publicly guaranteed	6,866	8,300	8,336	8,023	7,924	8,732	11,015	10,995	
Official creditors	4,394	6,022	6,465	6,001	6,160	7,583	9,567	9,673	
Multilateral	2,302	3,461	3,949	3,626	3,847	4,783	5,906	6,023	
Bilateral	2,092	2,561	2,516	2,375	2,312	2,800	3,661	3,649	
Private creditors	2,472	2,278	1,871	2,021	1,764	1,148	1,447	1,322	
Commercial banks	461	640	478	873	410	648	722	664	
Other private	2,011	1,637	1,393	1,149	1,354	500	725	658	
Private nonguaranteed	1,418	1,336	1,411	1,358	1,251	631	836	893	
Memo: total commercial banks	1,878	1,977	1,889	2,230	1,661	1,279	1,558	1,557	
PRINCIPAL REPAYMENTS	5,723	4,687	3,841	4,015	3,461	4,768	5,118	6,230	
Public and publicly guaranteed	4,746	3,729	2,812	3,143	2,677	4,101	4,343	5,460	
Official creditors	1,444	1,401	1,419	1,724	1,577	2,602	2,868	3,712	
Multilateral	449	667	814	1,062	1,042	1,413	1,636	1,666	
Bilateral	994	734	605	662	534	1,189	1,231	2,046	
Private creditors	3,303	2,328	1,392	1,419	1,101	1,499	1,475	1,748	
Commercial banks	1,857	1,058	733	763	560	889	696	538	
Other private	1,446	1,271	659	656	540	610	779	1,210	
Private nonguaranteed	976	958	1,029	872	784	667	775	770	
Memo: total commercial banks	2,833	2,015	1,762	1,636	1,344	1,556	1,471	1,308	
NET FLOWS	2,561	4,949	5,907	5,365	5,713	4,594	6,733	5,658	
Public and publicly guaranteed	2,120	4,571	5,525	4,880	5,246	4,631	6,671	5,535	
Official creditors	2,950	4,621	5,046	4,278	4,583	4,981	6,699	5,961	
Multilateral	1,853	2,794	3,135	2,565	2,805	3,369	4,270	4,358	
Bilateral	1,097	1,827	1,911	1,713	1,778	1,612	2,429	1,603	
Private creditors	-830	-51	479	602	663	-351	-28	-426	
Commercial banks	-1,396	-417	-255	110	-150	-241	26	127	
Other private	565	367	734	493	814	-110	-53	-552	
Private nonguaranteed	441	379	382	485	467	-36	61	123	
Memo: total commercial banks	-955	-38	127	595	317	-277	87	250	
INTEREST PAYMENTS	3,406	2,875	2,731	3,616	3,355	4,146	4,004	4,565	
Public and publicly guaranteed	3,074	2,495	2,422	3,190	3,001	3,838	3,721	4,321	
Official creditors	1,147	1,416	1,640	2,079	1,750	2,567	2,693	3,112	
Multilateral	534	788	936	1,048	979	1,172	1,462	1,327	
Bilateral	612	628	704	1,031	770	1,395	1,230	1,785	
Private creditors	1,927	1,079	783	1,111	1,252	1,271	1,028	1,208	
Commercial banks	1,007	680	511	690	763	657	455	234	
Other private	919	398	272	421	488	614	574	974	
Private nonguaranteed	333	380	308	426	354	309	282	244	
Memo: total commercial banks	1,340	1,060	819	1,116	1,117	966	737	478	
NET TRANSFERS	-845	2,074	3,176	1,750	2,358	448	2,729	1,093	
Public and publicly guaranteed	-954	2,076	3,102	1,691	2,245	793	2,950	1,214	
Official creditors	1,803	3,205	3,406	2,199	2,833	2,414	4,007	2,848	
Multilateral	1,319	2,006	2,200	1,517	1,825	2,197	2,808	3,031	
Bilateral	485	1,199	1,207	682	1,008	217	1,199	-182	
Private creditors	-2,757	-1,129	-304	-509	-589	-1,621	-1,056	-1,634	
Commercial banks	-2,403	-1,098	-766	-580	-914	-898	-429	-107	
Other private	-354	-32	462	71	325	-723	-627	-1,527	
Private nonguaranteed	109	-1	74	59	114	-345	-221	-121	
Memo: total commercial banks	-1	0	0	1	0	0	0	1	
DEBT SERVICE	9,129	7,562	6,572	7,631	6,816	8,915	9,121	10,795	
Public and publicly guaranteed	7,820	6,224	5,234	6,332	5,679	7,939	8,064	9,781	
Official creditors	2,591	2,817	3,059	3,802	3,326	5,169	5,561	6,824	
Multilateral	984	1,455	1,749	2,109	2,022	2,585	3,099	2,992	
Bilateral	1,607	1,362	1,309	1,693	1,304	2,584	2,462	3,832	
Private creditors	5,230	3,407	2,175	2,530	2,353	2,769	2,503	2,956	
Commercial banks	2,864	1,738	1,244	1,453	1,324	1,546	1,151	772	
Other private	2,365	1,669	932	1,077	1,029	1,223	1,353	2,185	
Private nonguaranteed	1,309	1,338	1,338	1,298	1,137	976	1,057	1,014	
Memo: total commercial banks	4,173	3,076	2,581	2,751	2,461	2,522	2,208	1,786	
Memorandum Items									
Concessional LDOD	26,967	32,374	39,815	42,239	44,907	50,392	54,743	61,450	
Variable rate LDOD	16,809	21,651	28,616	28,781	30,350	28,627	25,727	26,079	

EAST ASIA AND PACIFIC
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	164,105	180,549	200,150	202,714	203,140	223,217	231,827	237,990
Long-term debt (LDOD)	125,678	148,178	167,650	166,454	166,414	182,013	188,796	193,234
Public and publicly guaranteed	105,348	128,713	149,376	149,071	147,955	157,670	161,467	164,035
Private nonguaranteed	20,330	19,465	18,274	17,383	18,460	24,344	27,329	29,199
Short-term debt	38,427	32,371	32,500	36,260	36,725	41,203	43,030	44,756
Interest arrears on LDOD	0	108	0	128	0	0	0	0
Memo: EDT (incl. IMF)	168,475	185,602	204,814	206,123	206,120	225,163	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	25,920	23,512	24,657	26,688	26,478	27,141	26,866	27,924
Principal repayments (long-term)	15,021	17,066	25,942	22,663	19,617	18,095	20,376	22,098
Net flows on debt	11,436	4,060	533	7,690	7,424	13,484	8,285	7,531
of which short-term debt	538	-2,386	1,818	3,666	564	4,438	1,795	1,704
Interest payments (INT)	12,575	12,170	12,948	13,890	14,962	14,843	16,094	16,077
Long-term debt	8,771	9,586	10,275	11,015	11,655	11,722	12,667	12,814
Short-term debt	3,804	2,584	2,673	2,875	3,307	3,122	3,427	3,263
Net transfers on debt	-1,138	-8,110	-12,415	-6,200	-7,537	-1,359	-7,809	-8,547
Total debt service (TDS)	27,596	29,236	38,890	36,554	34,579	32,938	36,470	38,175
Long-term debt	23,792	26,652	36,217	33,679	31,272	29,817	33,043	34,912
Short-term debt (interest only)	3,804	2,584	2,673	2,875	3,307	3,122	3,427	3,263
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	15,910	11,254	4,596	12,945	17,442	20,111	18,395	18,103
Net flow long-term debt (excl. IMF)	10,898	6,446	-1,285	4,024	6,860	9,046	6,490	5,826
Grants (excl. technical assistance)	1,828	1,262	1,334	1,367	1,455	..	..	..
Direct foreign investment (net)	3,183	3,545	4,547	7,555	9,127	..	..	..
NET TRANSFERS	3,328	-1,126	-8,731	-1,600	1,533	3,457	1,117	753
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	568,187	563,012	621,435	760,752	873,260	870,231	..	..
Exports of goods & services (XGS)	122,843	132,450	167,737	205,903	228,305	256,100	287,201	313,886
Imports of goods & services (MGS)	140,522	141,418	161,044	199,491	234,901	262,125	297,070	323,920
International reserves (RES)	36,331	39,210	48,721	60,041	67,241	79,666	87,591	93,606
Current account balance	-16,984	-6,927	8,460	8,003	-5,066	-5,777	-9,518	-9,937
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	133.6	136.3	119.3	98.5	89.0	87.2	80.7	75.8
EDT / GNP (%)	28.9	32.1	32.2	26.6	23.3	25.7	..	..
TDS / XGS (%)	22.5	22.1	23.2	17.8	15.1	12.9	12.7	12.2
INT / XGS (%)	10.2	9.2	7.7	6.7	6.6	5.8	5.6	5.1
INT / GNP (%)	2.2	2.2	2.1	1.8	1.7	1.7	..	..
RES / EDT (%)	22.1	21.7	24.3	29.6	33.1	35.7	37.8	39.3
RES / MGS (months)	3.1	3.3	3.6	3.6	3.4	3.6	3.5	3.5
Short-term / EDT (%)	23.4	17.9	16.2	17.9	18.1	18.5	18.6	18.8
Concessional / EDT (%)	12.8	14.3	17.1	18.2	18.6	20.1	21.4	22.1
Multilateral debt / EDT (%)	11.8	13.4	15.2	14.7	15.6	16.0	16.7	17.5
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	125,678	148,178	167,650	166,454	166,414	182,013	188,796	193,234
Public and publicly guaranteed	105,348	128,713	149,376	149,071	147,955	157,670	161,467	164,035
Official creditors	46,872	57,271	70,968	72,172	73,153	83,299	90,066	95,315
Multilateral	19,308	24,170	30,357	29,889	31,709	35,818	38,726	41,592
Bilateral	27,564	33,101	40,611	42,283	41,443	47,481	51,340	53,723
Private creditors	58,476	71,442	78,408	76,899	74,802	74,371	71,401	68,720
Commercial banks	31,132	37,004	38,586	38,838	37,643	37,541	36,968	36,045
Other private	27,343	34,438	39,822	38,061	37,159	36,829	34,433	32,675
Private nonguaranteed	20,330	19,465	18,274	17,383	18,460	24,344	27,329	29,199
Memo: total commercial banks	51,462	56,469	56,860	56,221	56,103	61,885	64,297	65,243

EAST ASIA AND PACIFIC
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated	Projected	
						1990	1991	1992
DISBURSEMENTS	25,920	23,512	24,657	26,688	26,478	27,141	26,866	27,924
Public and publicly guaranteed	21,524	18,729	20,094	22,466	19,734	16,991	18,776	19,999
Official creditors	5,443	5,892	7,967	9,533	8,830	9,965	11,456	11,542
Multilateral	3,028	2,940	3,997	4,779	4,660	4,755	5,082	5,742
Bilateral	2,415	2,952	3,970	4,754	4,170	5,209	6,374	5,799
Private creditors	16,081	12,837	12,127	12,933	10,905	7,026	7,320	8,457
Commercial banks	6,152	5,209	7,948	7,744	4,721	3,738	4,584	4,917
Other private	9,929	7,628	4,179	5,189	6,183	3,288	2,737	3,540
Private nonguaranteed	4,396	4,783	4,564	4,222	6,743	10,150	8,090	7,925
Memo: total commercial banks	10,548	9,993	12,511	11,966	11,465	13,888	12,673	12,842
PRINCIPAL REPAYMENTS	15,021	17,066	25,942	22,663	19,617	18,095	20,376	22,098
Public and publicly guaranteed	11,178	12,199	20,662	18,208	15,292	14,024	15,405	16,131
Official creditors	2,147	3,335	5,541	5,643	4,461	4,715	5,034	5,608
Multilateral	845	1,312	2,192	3,211	2,145	2,395	2,268	2,486
Bilateral	1,302	2,023	3,349	2,432	2,315	2,320	2,767	3,122
Private creditors	9,031	8,865	15,121	12,566	10,831	9,310	10,371	10,523
Commercial banks	5,677	4,500	10,617	6,644	5,361	4,559	5,335	5,384
Other private	3,354	4,365	4,505	5,922	5,470	4,751	5,036	5,139
Private nonguaranteed	3,843	4,867	5,280	4,455	4,325	4,070	4,971	5,967
Memo: total commercial banks	9,520	9,367	15,896	11,099	9,686	8,629	10,306	11,352
NET FLOWS	10,898	6,446	-1,285	4,024	6,860	9,046	6,490	5,826
Public and publicly guaranteed	10,346	6,530	-569	4,257	4,443	2,967	3,371	3,868
Official creditors	3,296	2,557	2,426	3,890	4,369	5,250	6,421	5,934
Multilateral	2,183	1,628	1,805	1,568	2,514	2,361	2,814	3,256
Bilateral	1,113	929	621	2,322	1,855	2,890	3,607	2,677
Private creditors	7,050	3,972	-2,995	367	74	-2,284	-3,051	-2,066
Commercial banks	475	710	-2,669	1,100	-640	-820	-752	-467
Other private	6,575	3,263	-326	-733	713	-1,463	-2,299	-1,598
Private nonguaranteed	553	-84	-716	-233	2,418	6,079	3,119	1,958
Memo: total commercial banks	1,027	626	-3,385	867	1,778	5,259	2,367	1,491
INTEREST PAYMENTS	8,771	9,586	10,275	11,015	11,655	11,722	12,667	12,814
Public and publicly guaranteed	7,094	7,975	8,734	9,326	10,148	10,351	10,783	10,705
Official creditors	2,378	3,164	3,655	3,854	3,740	4,221	4,781	5,048
Multilateral	1,271	1,789	2,096	2,265	2,159	2,481	2,794	2,907
Bilateral	1,107	1,375	1,558	1,589	1,581	1,740	1,987	2,141
Private creditors	4,716	4,811	5,079	5,472	6,408	6,130	6,002	5,657
Commercial banks	2,851	2,673	2,565	2,793	3,390	3,146	3,080	2,874
Other private	1,865	2,137	2,514	2,679	3,018	2,984	2,922	2,782
Private nonguaranteed	1,676	1,612	1,541	1,689	1,507	1,371	1,884	2,110
Memo: total commercial banks	4,527	4,285	4,106	4,482	4,897	4,517	4,963	4,984
NET TRANSFERS	2,128	-3,140	-11,559	-6,991	-4,794	-2,676	-6,177	-6,988
Public and publicly guaranteed	3,251	-1,445	-9,303	-5,069	-5,705	-7,385	-7,413	-6,837
Official creditors	918	-607	-1,229	36	629	1,029	1,640	886
Multilateral	912	-161	-291	-697	355	-120	20	349
Bilateral	6	-446	-937	733	273	1,149	1,620	536
Private creditors	2,334	-838	-8,074	-5,105	-6,334	-8,414	-9,053	-7,722
Commercial banks	-2,376	-1,964	-5,234	-1,693	-4,029	-3,966	-3,831	-3,342
Other private	4,710	1,126	-2,840	-3,412	-2,305	-4,447	-5,221	-4,381
Private nonguaranteed	-1,124	-1,695	-2,257	-1,922	911	4,709	1,235	-152
Memo: total commercial banks	0	0	-1	0	0	1	0	0
DEBT SERVICE	23,792	26,652	36,217	33,679	31,272	29,817	33,043	34,912
Public and publicly guaranteed	18,272	20,174	29,396	27,535	25,440	24,376	26,189	26,835
Official creditors	4,525	6,499	9,196	9,496	8,201	8,936	9,816	10,656
Multilateral	2,116	3,101	4,288	5,476	4,305	4,876	5,062	5,393
Bilateral	2,409	3,398	4,907	4,021	3,896	4,060	4,754	5,263
Private creditors	13,747	13,675	20,201	18,038	17,239	15,440	16,373	16,180
Commercial banks	8,528	7,173	13,182	9,437	8,751	7,705	8,415	8,259
Other private	5,219	6,502	7,019	8,601	8,488	7,735	7,958	7,921
Private nonguaranteed	5,520	6,479	6,820	6,144	5,832	5,441	6,854	8,077
Memo: total commercial banks	14,048	13,652	20,002	15,581	14,583	13,146	15,269	16,336
Memorandum Items								
Concessional LDOD	20,928	25,856	34,209	36,972	37,774	44,922	49,626	52,686
Variable rate LDOD	59,644	67,030	70,552	70,507	71,352	80,515	85,419	87,374

EUROPE AND THE MEDITERRANEAN

(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	113,706	126,204	146,214	141,278	143,192	157,729	149,960	151,286
Long-term debt (LDOD)	98,109	108,085	124,547	118,401	120,369	132,932	130,024	133,217
Public and publicly guaranteed	89,219	101,167	118,005	112,559	115,398	127,756	124,007	126,345
Private nonguaranteed	8,890	6,918	6,541	5,842	4,971	5,176	6,018	6,872
Short-term debt	15,597	18,119	21,667	22,877	22,823	24,797	19,936	18,069
Interest arrears on LDOD	2,073	3,300	5,050	7,100	7,330	8,316	2,296	0
Memo: EDT (incl. IMF)	119,399	131,802	150,681	143,665	144,382	159,034	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	12,265	12,800	11,698	14,105	11,777	14,424	15,441	16,022
Principal repayments (long-term)	9,310	10,803	12,796	14,525	11,599	12,263	11,586	11,300
Net flows on debt	3,730	3,296	701	-1,261	-107	3,149	5,010	5,151
of which short-term debt	775	1,299	1,798	-840	-284	988	1,156	429
Interest payments (INT)	8,122	8,060	8,567	8,941	8,332	8,353	9,119	10,220
Long-term debt	6,932	6,970	7,499	7,543	7,156	7,112	7,745	8,751
Short-term debt	1,189	1,089	1,067	1,398	1,176	1,241	1,374	1,469
Net transfers on debt	-4,392	-4,764	-7,866	-10,202	-8,439	-5,204	-4,109	-5,069
Total debt service (TDS)	17,432	18,863	21,362	23,466	19,932	20,616	20,705	21,520
Long-term debt	16,242	17,773	20,295	22,068	18,756	19,375	19,331	20,051
Short-term debt (interest only)	1,189	1,089	1,067	1,398	1,176	1,241	1,374	1,469
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	3,541	2,676	-556	990	2,615	3,838	5,988	6,881
Net flow long-term debt (excl. IMF)	2,956	1,997	-1,098	-421	178	2,161	3,855	4,722
Grants (excl. technical assistance)	198	278	77	126	142	..	..	..
Direct foreign investment (net)	388	402	464	1,284	2,295	..	..	..
NET TRANSFERS	-3,521	-4,426	-8,194	-6,723	-4,732	-3,404	-1,880	-1,999
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	253,793	296,609	312,466	324,372	345,991	319,101	..	..
Exports of goods & services (XGS)	77,470	83,918	80,368	90,446	98,122	61,240	76,383	83,227
Imports of goods & services (MGS)	79,115	86,111	83,143	91,197	100,817	54,970	70,494	76,312
International reserves (RES)	18,556	21,718	26,126	26,006	36,112	29,937	32,211	32,504
Current account balance	10	-201	32	2,801	450	-2,885	-4,263	-5,005
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	146.8	150.4	181.9	156.2	145.9	257.6	196.3	181.8
EDT / GNP (%)	44.8	42.5	46.8	43.6	41.4	49.4	..	..
TDS / XGS (%)	22.5	22.5	26.6	25.9	20.3	33.7	27.1	25.9
INT / XGS (%)	10.5	9.6	10.7	9.9	8.5	13.6	11.9	12.3
INT / GNP (%)	3.2	2.7	2.7	2.8	2.4	2.6	..	..
RES / EDT (%)	16.3	17.2	17.9	18.4	25.2	19.0	21.5	21.5
RES / MGS (months)	2.8	3.0	3.8	3.4	4.3	6.5	5.5	5.1
Short-term / EDT (%)	13.7	14.4	14.8	16.2	15.9	15.7	13.3	11.9
Concessional / EDT (%)	8.8	8.6	8.3	8.2	7.3	7.0	7.3	7.2
Multilateral debt / EDT (%)	9.8	11.6	12.7	11.8	11.0	11.3	13.8	15.0
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	98,109	108,085	124,547	118,401	120,369	132,932	130,024	133,217
Public and publicly guaranteed	89,219	101,167	118,005	112,559	115,398	127,756	124,007	126,345
Official creditors	42,550	48,578	56,071	51,711	52,210	58,564	53,226	53,668
Multilateral	11,186	14,578	18,552	16,687	15,683	17,849	20,718	22,624
Bilateral	31,363	34,000	37,519	35,024	36,527	40,715	32,508	31,044
Private creditors	46,669	52,589	61,934	60,848	63,188	69,192	70,780	72,677
Commercial banks	36,857	41,002	46,131	43,794	46,602	50,758	50,360	50,582
Other private	9,812	11,587	15,803	17,054	16,586	18,434	20,420	22,095
Private nonguaranteed	8,890	6,918	6,541	5,842	4,971	5,176	6,018	6,872
Memo: total commercial banks	45,747	47,920	52,672	49,636	51,574	55,934	56,378	57,454

EUROPE AND THE MEDITERRANEAN

(US\$ millions)

	1985	1986	1987	1988	1989	Estimated	Projected	
						1990	1991	1992
DISBURSEMENTS	12,265	12,800	11,698	14,105	11,777	14,424	15,441	16,022
Public and publicly guaranteed	11,575	12,379	10,921	13,403	10,328	13,038	14,026	14,612
Official creditors	3,414	3,838	3,197	3,476	2,714	4,449	6,766	7,221
Multilateral	1,994	1,951	2,037	2,300	1,874	3,216	4,707	5,061
Bilateral	1,420	1,886	1,159	1,176	840	1,233	2,059	2,161
Private creditors	8,160	8,542	7,724	9,926	7,614	8,589	7,260	7,391
Commercial banks	5,680	5,629	4,626	4,743	5,620	5,373	4,384	4,372
Other private	2,480	2,912	3,098	5,183	1,994	3,216	2,876	3,018
Private nonguaranteed	691	420	778	702	1,449	1,387	1,415	1,410
Memo: total commercial banks	6,371	6,050	5,403	5,445	7,069	6,760	5,799	5,782
PRINCIPAL REPAYMENTS	9,310	10,803	12,796	14,525	11,599	12,263	11,586	11,300
Public and publicly guaranteed	8,419	10,456	12,028	13,777	10,374	10,951	10,480	10,277
Official creditors	2,177	2,630	3,556	4,902	4,458	4,402	4,630	4,425
Multilateral	627	1,041	1,347	2,599	2,366	1,936	2,344	2,357
Bilateral	1,550	1,589	2,209	2,303	2,092	2,466	2,286	2,068
Private creditors	6,242	7,827	8,472	8,875	5,916	6,549	5,850	5,852
Commercial banks	4,882	6,507	6,529	6,864	4,458	5,064	4,401	4,510
Other private	1,360	1,319	1,943	2,011	1,458	1,485	1,449	1,342
Private nonguaranteed	891	346	768	748	1,226	1,312	1,106	1,023
Memo: total commercial banks	5,773	6,853	7,297	7,612	5,683	6,376	5,508	5,533
NET FLOWS	2,956	1,997	-1,098	-421	178	2,161	3,855	4,722
Public and publicly guaranteed	3,156	1,923	-1,107	-375	-45	2,087	3,546	4,335
Official creditors	1,237	1,208	-359	-1,426	-1,744	47	2,136	2,796
Multilateral	1,367	910	690	-299	-492	1,280	2,362	2,704
Bilateral	-129	298	-1,049	-1,127	-1,252	-1,233	-227	92
Private creditors	1,919	715	-748	1,051	1,699	2,040	1,410	1,538
Commercial banks	798	-878	-1,903	-2,121	1,163	310	-18	-137
Other private	1,120	1,593	1,155	3,172	536	1,730	1,428	1,676
Private nonguaranteed	-201	74	10	-46	223	75	309	387
Memo: total commercial banks	598	-804	-1,894	-2,167	1,386	384	291	250
INTEREST PAYMENTS	6,932	6,970	7,499	7,543	7,156	7,112	7,745	8,751
Public and publicly guaranteed	6,167	6,024	6,811	6,929	6,813	6,713	7,312	8,290
Official creditors	2,215	1,990	2,384	2,292	2,106	2,117	2,650	2,815
Multilateral	740	1,052	1,253	1,436	1,220	1,247	1,496	1,603
Bilateral	1,475	938	1,131	856	886	871	1,155	1,213
Private creditors	3,952	4,034	4,427	4,637	4,707	4,596	4,662	5,474
Commercial banks	3,462	3,431	3,596	3,628	3,618	3,547	3,409	4,146
Other private	490	602	831	1,009	1,089	1,049	1,253	1,328
Private nonguaranteed	765	947	688	614	343	399	433	461
Memo: total commercial banks	4,228	4,378	4,284	4,241	3,961	3,946	3,842	4,607
NET TRANSFERS	-3,977	-4,973	-8,597	-7,964	-6,979	-4,951	-3,890	-4,029
Public and publicly guaranteed	-3,011	-4,101	-7,918	-7,304	-6,858	-4,626	-3,766	-3,955
Official creditors	-977	-782	-2,743	-3,718	-3,850	-2,071	-514	-19
Multilateral	627	-142	-563	-1,735	-1,712	33	867	1,101
Bilateral	-1,604	-641	-2,180	-1,983	-2,138	-2,104	-1,381	-1,120
Private creditors	-2,034	-3,319	-5,175	-3,585	-3,009	-2,556	-3,252	-3,936
Commercial banks	-2,664	-4,309	-5,500	-5,749	-2,456	-3,237	-3,427	-4,284
Other private	631	990	324	2,163	-553	682	175	348
Private nonguaranteed	-966	-872	-679	-660	-120	-325	-124	-74
Memo: total commercial banks	0	0	0	-1	0	0	0	0
DEBT SERVICE	16,242	17,773	20,295	22,068	18,756	19,375	19,331	20,051
Public and publicly guaranteed	14,586	16,480	18,839	20,706	17,187	17,664	17,792	18,567
Official creditors	4,392	4,620	5,940	7,194	6,564	6,519	7,280	7,241
Multilateral	1,367	2,093	2,600	4,035	3,585	3,183	3,840	3,960
Bilateral	3,025	2,527	3,339	3,159	2,978	3,336	3,440	3,281
Private creditors	10,194	11,860	12,899	13,512	10,623	11,145	10,512	11,327
Commercial banks	8,345	9,939	10,126	10,492	8,076	8,611	7,810	8,656
Other private	1,849	1,922	2,774	3,020	2,547	2,534	2,701	2,671
Private nonguaranteed	1,656	1,293	1,456	1,362	1,569	1,711	1,539	1,484
Memo: total commercial banks	10,001	11,231	11,582	11,854	9,645	10,322	9,350	10,140
Memorandum items								
Concessional LDOD	9,964	10,886	12,156	11,563	10,450	11,025	10,943	10,919
Variable rate LDOD	54,114	57,910	64,386	61,901	63,151	66,151	69,367	66,250

LATIN AMERICA AND THE CARIBBEAN
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	375,451	393,378	427,298	411,067	406,801	411,663	412,233	417,222
Long-term debt (LDOD)	330,965	359,445	385,100	363,252	348,333	343,621	353,241	359,768
Public and publicly guaranteed	275,438	309,656	341,902	332,614	324,821	322,149	334,230	341,759
Private nonguaranteed	55,527	49,789	43,198	30,638	23,512	21,472	19,012	18,009
Short-term debt	44,485	33,933	42,198	47,815	58,468	68,042	58,992	57,454
Interest arrears on LDOD	2,380	3,180	8,074	8,318	17,045	27,258	18,436	16,532
Memo: EDT (incl. IMF)	389,998	409,757	445,477	427,445	422,550	429,955	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	19,959	20,467	19,744	22,218	17,079	25,462	22,275	24,581
Principal repayments (long-term)	12,520	15,666	14,304	18,328	16,394	17,418	18,506	18,905
Net flows on debt	2,358	1,359	8,915	9,241	3,280	7,742	3,578	5,984
of which short-term debt	-5,081	-3,442	3,476	5,350	2,595	-301	-192	308
Interest payments (INT)	33,801	28,775	27,193	32,223	24,535	20,527	25,137	29,999
Long-term debt	28,692	25,266	24,861	28,822	20,753	18,007	22,346	26,218
Short-term debt	5,109	3,508	2,332	3,401	3,782	2,521	2,791	3,781
Net transfers on debt	-31,443	-27,416	-18,278	-22,982	-21,255	-12,785	-21,560	-24,015
Total debt service (TDS)	46,320	44,441	41,498	50,550	40,929	37,946	43,643	48,904
Long-term debt	41,212	40,933	39,166	47,149	37,147	35,425	40,852	45,123
Short-term debt (interest only)	5,109	3,508	2,332	3,401	3,782	2,521	2,791	3,781
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	12,947	9,589	12,610	13,509	8,967	16,846	14,833	17,779
Net flow long-term debt (excl. IMF)	7,439	4,801	5,439	3,891	686	8,043	3,770	5,676
Grants (excl. technical assistance)	1,245	1,279	1,514	1,650	1,691	..	..	..
Direct foreign investment (net)	4,262	3,509	5,657	7,968	6,591	..	..	..
NET TRANSFERS	-20,010	-20,478	-17,132	-21,189	-17,784	-7,094	-14,829	-16,530
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	639,597	650,619	693,824	792,201	895,621	1,034,905	..	..
Exports of goods & services (XGS)	121,296	105,335	118,096	133,174	146,178	154,299	173,663	180,657
Imports of goods & services (MGS)	126,314	124,190	130,439	145,901	155,798	167,831	186,400	194,838
International reserves (RES)	49,808	43,564	50,718	42,737	43,936	51,938	62,701	69,927
Current account balance	-2,362	-16,750	-9,529	-8,525	-5,701	-8,824	-7,921	-10,088
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	309.5	373.5	361.8	308.7	278.3	266.8	237.4	230.9
EDT / GNP (%)	58.7	60.5	61.6	51.9	45.4	39.8	..	..
TDS / XGS (%)	38.2	42.2	35.1	38.0	28.0	24.6	25.1	27.1
INT / XGS (%)	27.9	27.3	23.0	24.2	16.8	13.3	14.5	16.6
INT / GNP (%)	5.3	4.4	3.9	4.1	2.7	2.0	..	..
RES / EDT (%)	13.3	11.1	11.9	10.4	10.8	12.6	15.2	16.8
RES / MGS (months)	4.7	4.2	4.7	3.5	3.4	3.7	4.0	4.3
Short-term / EDT (%)	11.8	8.6	9.9	11.6	14.4	16.5	14.3	13.8
Concessional / EDT (%)	4.2	5.0	5.0	5.2	5.5	5.7	6.0	6.1
Multilateral debt / EDT (%)	8.2	10.3	12.0	12.3	12.7	14.3	15.1	15.8
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	330,965	359,445	385,100	363,252	348,333	343,621	353,241	359,768
Public and publicly guaranteed	275,438	309,656	341,902	332,614	324,821	322,149	334,230	341,759
Official creditors	63,292	79,321	98,503	99,612	103,536	115,896	121,755	134,561
Multilateral	30,805	40,633	51,180	50,495	51,803	58,807	62,049	65,717
Bilateral	32,487	38,688	47,323	49,118	51,733	57,088	59,706	68,844
Private creditors	212,146	230,335	243,399	233,002	221,285	206,253	212,475	207,197
Commercial banks	173,861	189,379	201,745	191,022	175,696	104,846	98,767	95,066
Other private	38,285	40,956	41,654	41,980	45,588	101,407	113,708	112,131
Private nonguaranteed	55,527	49,789	43,198	30,638	23,512	21,472	19,012	18,009
Memo: total commercial banks	229,388	239,168	244,943	221,660	199,208	126,318	117,779	113,076

LATIN AMERICA AND THE CARIBBEAN
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
DISBURSEMENTS	19,959	20,467	19,744	22,218	17,079	25,462	22,275	24,581
Public and publicly guaranteed	18,443	17,985	18,725	20,800	13,786	22,324	19,802	22,156
Official creditors	8,879	10,715	8,726	9,607	8,977	15,428	13,587	13,862
Multilateral	5,491	7,009	5,832	6,524	6,173	9,739	9,642	10,130
Bilateral	3,389	3,706	2,894	3,083	2,804	5,689	3,945	3,732
Private creditors	9,563	7,271	9,999	11,193	4,810	6,896	6,215	8,294
Commercial banks	7,178	4,198	7,348	6,494	1,846	2,596	2,772	4,740
Other private	2,385	3,073	2,651	4,699	2,964	4,300	3,444	3,553
Private nonguaranteed	1,516	2,482	1,019	1,418	3,293	3,138	2,473	2,425
Memo: total commercial banks	8,694	6,680	8,366	7,913	5,139	5,734	5,245	7,166
PRINCIPAL REPAYMENTS	12,520	15,666	14,304	18,328	16,394	17,418	18,506	18,905
Public and publicly guaranteed	8,936	11,299	10,942	12,950	11,748	13,870	15,249	15,883
Official creditors	3,472	4,778	4,797	5,283	5,841	6,576	8,718	10,002
Multilateral	1,823	2,488	3,118	3,750	3,783	4,566	6,215	6,102
Bilateral	1,648	2,290	1,679	1,532	2,059	2,010	2,503	3,900
Private creditors	5,465	6,521	6,145	7,667	5,907	7,294	6,532	5,881
Commercial banks	2,675	3,037	2,593	2,592	1,606	2,122	1,786	1,439
Other private	2,790	3,484	3,552	5,075	4,301	5,173	4,746	4,442
Private nonguaranteed	3,583	4,367	3,363	5,377	4,646	3,548	3,256	3,022
Memo: total commercial banks	6,258	7,404	5,956	7,969	6,251	5,670	5,042	4,461
NET FLOWS	7,439	4,801	5,439	3,891	686	8,043	3,770	5,676
Public and publicly guaranteed	9,506	6,686	7,783	7,850	2,038	8,453	4,553	6,272
Official creditors	5,408	5,937	3,929	4,324	3,135	8,852	4,870	3,860
Multilateral	3,668	4,521	2,714	2,773	2,390	5,173	3,428	4,028
Bilateral	1,740	1,415	1,215	1,551	745	3,679	1,442	-168
Private creditors	4,098	750	3,854	3,525	-1,097	-398	-317	2,412
Commercial banks	4,503	1,161	4,755	3,902	240	474	985	3,301
Other private	-405	-412	-901	-377	-1,337	-873	-1,302	-889
Private nonguaranteed	-2,067	-1,886	-2,344	-3,959	-1,352	-410	-783	-596
Memo: total commercial banks	2,436	-724	2,411	-57	-1,112	64	202	2,705
INTEREST PAYMENTS	28,692	25,266	24,861	28,822	20,753	18,007	22,346	26,218
Public and publicly guaranteed	22,825	20,858	20,752	25,168	18,011	16,130	20,566	24,347
Official creditors	3,073	3,986	4,541	4,929	4,936	5,238	6,721	8,655
Multilateral	1,893	2,736	3,344	3,543	3,418	3,943	4,925	5,086
Bilateral	1,180	1,250	1,197	1,385	1,518	1,294	1,796	3,569
Private creditors	19,753	16,872	16,211	20,239	13,075	10,892	13,845	15,692
Commercial banks	17,628	14,811	13,854	17,635	10,038	5,077	6,541	7,697
Other private	2,125	2,061	2,356	2,604	3,037	5,815	7,304	7,995
Private nonguaranteed	5,867	4,408	4,109	3,654	2,742	1,877	1,780	1,872
Memo: total commercial banks	23,494	19,219	17,964	21,289	12,780	6,954	8,321	9,568
NET TRANSFERS	-21,253	-20,465	-19,422	-24,931	-20,067	-9,963	-18,576	-20,542
Public and publicly guaranteed	-13,319	-14,172	-12,968	-17,318	-15,973	-7,676	-16,013	-18,075
Official creditors	2,335	1,951	-611	-605	-1,801	3,614	-1,851	-4,795
Multilateral	1,775	1,785	-630	-770	-1,028	1,229	-1,497	-1,058
Bilateral	560	166	18	165	-773	2,385	-354	-3,737
Private creditors	-15,654	-16,123	-12,357	-16,714	-14,172	-11,290	-14,162	-13,280
Commercial banks	-13,124	-13,650	-9,100	-13,733	-9,798	-4,603	-5,556	-4,396
Other private	-2,530	-2,473	-3,257	-2,980	-4,374	-6,688	-8,606	-8,884
Private nonguaranteed	-7,934	-6,294	-6,454	-7,613	-4,094	-2,287	-2,563	-2,468
Memo: total commercial banks	0	0	0	0	0	0	0	0
DEBT SERVICE	41,212	40,933	39,166	47,149	37,147	35,425	40,852	45,123
Public and publicly guaranteed	31,762	32,157	31,693	38,118	29,760	30,000	35,816	40,230
Official creditors	6,544	8,764	9,338	10,212	10,778	11,814	15,438	18,657
Multilateral	3,716	5,223	6,462	7,294	7,201	8,509	11,140	11,188
Bilateral	2,828	3,540	2,876	2,918	3,577	3,304	4,299	7,469
Private creditors	25,218	23,394	22,356	27,906	18,982	18,186	20,377	21,574
Commercial banks	20,302	17,848	16,447	20,227	11,644	7,199	8,328	9,136
Other private	4,915	5,546	5,908	7,679	7,338	10,988	12,050	12,437
Private nonguaranteed	9,450	8,775	7,472	9,031	7,387	5,425	5,036	4,893
Memo: total commercial banks	29,752	26,623	23,920	29,259	19,031	12,623	13,364	14,029
Memorandum items								
Concessional LDOD	15,851	19,709	21,214	21,307	22,184	23,464	24,890	25,555
Variable rate LDOD	248,357	261,239	272,856	260,076	245,723	213,568	210,056	201,163

NORTH AFRICA AND THE MIDDLE EAST
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	91,309	103,801	116,822	118,331	120,059	124,736	114,677	118,882
Long-term debt (LDOD)	79,620	89,545	104,663	105,936	106,101	109,576	103,738	107,859
Public and publicly guaranteed	78,424	88,148	103,139	104,370	104,595	108,148	102,476	106,766
Private nonguaranteed	1,196	1,397	1,524	1,566	1,506	1,428	1,262	1,094
Short-term debt	11,689	14,256	12,159	12,395	13,957	15,160	10,939	11,023
Interest arrears on LDOD	1,149	2,089	1,840	2,223	3,411	4,750	501	0
Memo: EDT (incl. IMF)	92,840	105,300	118,557	119,803	122,055	126,551	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	11,722	11,566	10,460	12,349	11,191	12,355	12,984	13,847
Principal repayments (long-term)	6,835	7,142	7,260	8,045	8,988	10,630	11,195	11,724
Net flows on debt	5,417	6,075	1,289	4,941	2,739	1,883	2,273	2,265
of which short-term debt	530	1,651	-1,910	638	536	158	484	141
Interest payments (INT)	4,498	4,980	4,573	5,726	5,931	6,120	6,913	7,599
Long-term debt	3,599	4,247	3,800	4,687	5,147	5,170	6,018	6,700
Short-term debt	900	733	773	1,040	784	950	895	899
Net transfers on debt	919	1,095	-3,284	-785	-3,192	-4,237	-4,640	-5,334
Total debt service (TDS)	11,333	12,123	11,833	13,772	14,919	16,751	18,109	19,323
Long-term debt	10,434	11,390	11,060	12,732	14,135	15,800	17,214	18,424
Short-term debt (interest only)	900	733	773	1,040	784	950	895	899
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	7,915	8,145	6,548	6,990	5,125	5,331	8,931	7,199
Net flow long-term debt (excl. IMF)	4,888	4,424	3,199	4,304	2,203	1,725	1,789	2,124
Grants (excl. technical assistance)	1,532	2,266	2,172	1,316	1,064	..	..	..
Direct foreign investment (net)	1,495	1,455	1,176	1,371	1,859	..	..	..
NET TRANSFERS	3,443	3,026	1,806	1,631	-215	-35	2,697	269
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	144,688	149,351	153,514	139,351	139,495	123,673	..	..
Exports of goods & services (XGS)	46,525	38,273	41,577	39,474	40,824	45,251	48,581	51,758
Imports of goods & services (MGS)	54,070	49,476	46,087	46,095	47,810	48,693	52,313	54,819
International reserves (RES)	13,567	13,416	16,717	14,430	14,545	8,700	11,084	12,998
Current account balance	-5,193	-8,804	-2,638	-4,374	-3,761	-1,517	1,478	-28
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	196.3	271.2	281.0	299.8	294.1	275.7	236.1	229.7
EDT / GNP (%)	63.1	69.5	76.1	84.9	86.1	100.9	..	..
TDS / XGS (%)	24.4	31.7	28.5	34.9	36.5	37.0	37.3	37.3
INT / XGS (%)	9.7	13.0	11.0	14.5	14.5	13.5	14.2	14.7
INT / GNP (%)	3.1	3.3	3.0	4.1	4.3	4.9	..	..
RES / EDT (%)	14.9	12.9	14.3	12.2	12.1	7.0	9.7	10.9
RES / MGS (months)	3.0	3.3	4.4	3.8	3.7	2.1	2.5	2.8
Short-term / EDT (%)	12.8	13.7	10.4	10.5	11.6	12.2	9.5	9.3
Concessional / EDT (%)	28.3	27.0	27.0	27.1	27.5	26.3	25.9	25.1
Multilateral debt / EDT (%)	9.7	10.9	12.0	12.0	12.6	13.4	14.4	15.3
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	79,620	89,545	104,663	105,936	106,101	109,576	103,738	107,859
Public and publicly guaranteed	78,424	88,148	103,139	104,370	104,595	108,148	102,476	106,766
Official creditors	51,210	56,529	67,879	68,945	69,779	72,748	66,934	70,554
Multilateral	8,833	11,277	14,032	14,218	15,173	16,737	16,522	18,213
Bilateral	42,377	45,253	53,847	54,727	54,605	56,010	50,412	52,341
Private creditors	27,214	31,618	35,260	35,424	34,817	35,401	35,542	36,212
Commercial banks	8,856	11,459	12,387	13,209	12,684	12,682	12,492	12,360
Other private	18,357	20,160	22,874	22,215	22,133	22,719	23,051	23,852
Private nonguaranteed	1,196	1,397	1,524	1,566	1,506	1,428	1,262	1,094
Memo: total commercial banks	10,052	12,856	13,910	14,775	14,190	14,109	13,754	13,454

NORTH AFRICA AND THE MIDDLE EAST

(US\$ millions)

	1985	1986	1987	1988	1989	Estimated	Projected	
						1990	1991	1992
DISBURSEMENTS	11,722	11,566	10,460	12,349	11,191	12,355	12,984	13,847
Public and publicly guaranteed	11,295	11,175	10,137	12,107	11,011	12,170	12,924	13,787
Official creditors	4,786	4,534	4,543	5,111	5,680	5,979	7,083	7,754
Multilateral	1,400	1,881	1,835	2,055	2,164	2,558	3,214	3,161
Bilateral	3,387	2,653	2,707	3,056	3,515	3,420	3,869	4,593
Private creditors	6,509	6,641	5,595	6,996	5,332	6,192	5,841	6,033
Commercial banks	1,834	3,084	1,032	1,510	712	1,042	1,195	729
Other private	4,675	3,557	4,562	5,485	4,620	5,150	4,646	5,304
Private nonguaranteed	427	391	322	242	180	185	60	60
Memo: total commercial banks	2,261	3,475	1,354	1,752	892	1,227	1,255	789
PRINCIPAL REPAYMENTS	6,835	7,142	7,260	8,045	8,988	10,630	11,195	11,724
Public and publicly guaranteed	6,647	6,919	7,009	7,845	8,748	10,396	10,970	11,490
Official creditors	2,218	2,693	2,761	2,958	3,132	4,002	4,056	4,205
Multilateral	518	597	856	1,014	990	1,417	1,358	1,349
Bilateral	1,700	2,095	1,904	1,943	2,141	2,585	2,697	2,855
Private creditors	4,429	4,227	4,248	4,888	5,616	6,394	6,914	7,286
Commercial banks	1,040	781	797	1,107	866	1,307	1,730	1,775
Other private	3,388	3,446	3,451	3,780	4,750	5,087	5,184	5,511
Private nonguaranteed	188	223	252	200	240	235	226	234
Memo: total commercial banks	1,228	1,004	1,049	1,307	1,106	1,541	1,955	2,008
NET FLOWS	4,888	4,424	3,199	4,304	2,203	1,725	1,789	2,124
Public and publicly guaranteed	4,649	4,256	3,129	4,261	2,263	1,775	1,955	2,297
Official creditors	2,568	1,842	1,782	2,153	2,548	1,977	3,028	3,549
Multilateral	882	1,284	979	1,040	1,174	1,141	1,856	1,811
Bilateral	1,686	558	803	1,113	1,374	835	1,172	1,738
Private creditors	2,081	2,414	1,346	2,108	-285	-202	-1,073	-1,252
Commercial banks	794	2,303	235	403	-155	-265	-535	-1,045
Other private	1,287	112	1,111	1,705	-130	63	-538	-207
Private nonguaranteed	239	168	71	42	-60	-50	-166	-174
Memo: total commercial banks	1,033	2,471	306	445	-215	-315	-700	-1,219
INTEREST PAYMENTS	3,599	4,247	3,800	4,687	5,147	5,170	6,018	6,700
Public and publicly guaranteed	3,514	4,160	3,686	4,566	5,024	5,039	5,889	6,586
Official creditors	1,469	1,924	1,529	2,155	2,368	2,417	3,172	3,679
Multilateral	379	535	674	774	754	901	984	1,112
Bilateral	1,090	1,389	855	1,381	1,613	1,516	2,188	2,567
Private creditors	2,045	2,236	2,157	2,411	2,656	2,622	2,717	2,907
Commercial banks	792	802	933	1,025	1,195	1,042	995	1,022
Other private	1,253	1,434	1,224	1,387	1,461	1,580	1,721	1,885
Private nonguaranteed	85	87	114	120	123	131	129	114
Memo: total commercial banks	876	889	1,047	1,145	1,318	1,173	1,125	1,136
NET TRANSFERS	1,289	177	-601	-383	-2,944	-3,445	-4,229	-4,576
Public and publicly guaranteed	1,135	96	-557	-305	-2,761	-3,264	-3,934	-4,289
Official creditors	1,099	-82	253	-2	180	-440	-144	-130
Multilateral	503	748	305	267	420	241	872	699
Bilateral	596	-831	-52	-269	-240	-680	-1,016	-829
Private creditors	36	178	-810	-303	-2,941	-2,824	-3,790	-4,159
Commercial banks	2	1,500	-698	-622	-1,350	-1,307	-1,530	-2,067
Other private	33	-1,322	-112	319	-1,591	-1,517	-2,260	-2,092
Private nonguaranteed	154	81	-43	-78	-183	-181	-295	-288
Memo: total commercial banks	1	3	0	0	0	0	-1	-1
DEBT SERVICE	10,434	11,390	11,060	12,732	14,135	15,800	17,214	18,424
Public and publicly guaranteed	10,161	11,080	10,695	12,412	13,772	15,434	16,859	18,076
Official creditors	3,687	4,616	4,290	5,113	5,499	6,418	7,228	7,884
Multilateral	897	1,132	1,530	1,788	1,745	2,318	2,342	2,461
Bilateral	2,790	3,484	2,759	3,325	3,755	4,100	4,885	5,422
Private creditors	6,474	6,463	6,405	7,299	8,273	9,016	9,631	10,192
Commercial banks	1,832	1,584	1,730	2,132	2,062	2,348	2,725	2,796
Other private	4,641	4,880	4,675	5,167	6,211	6,668	6,906	7,396
Private nonguaranteed	273	310	366	320	363	366	355	348
Memo: total commercial banks	2,105	1,894	2,096	2,452	2,425	2,714	3,080	3,144
Memorandum Items								
Concessional LDOD	25,811	28,014	31,587	32,021	32,980	32,801	29,671	29,824
Variable rate LDOD	12,595	15,695	20,675	24,187	25,157	26,691	26,539	26,564

SOUTH ASIA
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	60,855	72,704	85,713	91,160	98,870	106,712	115,683	124,544
Long-term debt (LDOD)	55,931	67,102	79,425	84,111	90,793	98,898	107,588	116,273
Public and publicly guaranteed	54,310	65,588	77,600	82,431	89,074	97,076	105,532	113,950
Private nonguaranteed	1,621	1,514	1,825	1,680	1,719	1,822	2,056	2,323
Short-term debt	4,923	5,602	6,289	7,049	8,077	7,813	8,096	8,270
Interest arrears on LDOD	0	0	32	89	43	50	52	50
Memo: EDT (incl. IMF)	68,189	79,647	91,848	95,546	102,507	111,398	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	6,409	8,507	8,873	9,810	9,863	12,498	13,124	13,590
Principal repayments (long-term)	2,394	3,452	3,143	3,291	3,250	3,885	4,318	4,776
Net flows on debt	4,751	5,733	6,385	7,221	7,617	8,402	9,072	8,981
of which short-term debt	736	679	655	702	1,005	-210	266	167
Interest payments (INT)	2,242	2,799	3,261	3,787	4,317	5,020	5,393	5,994
Long-term debt	1,907	2,411	2,815	3,273	3,754	4,325	4,685	5,291
Short-term debt	334	388	447	514	563	695	708	703
Net transfers on debt	2,509	2,934	3,124	3,434	3,300	3,382	3,679	2,987
Total debt service (TDS)	4,636	6,251	6,404	7,078	7,568	8,905	9,711	10,769
Long-term debt	4,302	5,863	5,958	6,564	7,005	8,210	9,002	10,067
Short-term debt (interest only)	334	388	447	514	563	695	708	703
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	5,753	7,184	7,904	9,081	9,255	10,948	11,381	11,721
Net flow long-term debt (excl. IMF)	4,015	5,055	5,730	6,518	6,612	8,613	8,806	8,814
Grants (excl. technical assistance)	1,581	1,992	1,982	2,330	2,429	..	..	..
Direct foreign investment (net)	157	137	191	233	214	..	..	..
NET TRANSFERS	3,767	4,706	5,017	5,730	5,435	6,560	6,625	6,351
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	274,693	291,449	324,278	348,532	349,067	352,481	..	..
Exports of goods & services (XGS)	25,741	27,238	30,931	34,204	37,278	38,035	42,904	46,495
Imports of goods & services (MGS)	36,169	37,038	40,572	47,474	50,426	51,543	55,049	57,529
International reserves (RES)	12,025	13,097	14,624	12,033	11,280	12,696	13,485	14,281
Current account balance	-8,205	-7,311	-7,371	-10,701	-10,408	-11,849	-10,278	-8,864
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	236.4	266.9	277.1	266.5	265.2	280.6	269.6	267.9
EDT / GNP (%)	22.2	24.9	26.4	26.2	28.3	30.3	..	..
TDS / XGS (%)	18.0	22.9	20.7	20.7	20.3	23.4	22.6	23.2
INT / XGS (%)	8.7	10.3	10.5	11.1	11.6	13.2	12.6	12.9
INT / GNP (%)	0.8	1.0	1.0	1.1	1.2	1.4	..	..
RES / EDT (%)	19.8	18.0	17.1	13.2	11.4	11.9	11.7	11.5
RES / MGS (months)	4.0	4.2	4.3	3.0	2.7	3.0	2.9	3.0
Short-term / EDT (%)	8.1	7.7	7.3	7.7	8.2	7.3	7.0	6.6
Concessional / EDT (%)	64.9	62.8	61.1	58.5	55.8	59.1	58.9	59.5
Multilateral debt / EDT (%)	32.8	32.1	32.1	33.2	34.0	35.1	35.9	36.7
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	55,931	67,102	79,425	84,111	90,793	98,898	107,588	116,273
Public and publicly guaranteed	54,310	65,588	77,600	82,431	89,074	97,076	105,532	113,950
Official creditors	43,361	50,882	59,351	61,759	65,799	71,515	77,322	82,981
Multilateral	19,987	23,333	27,551	30,279	33,650	37,408	41,513	45,678
Bilateral	23,374	27,549	31,800	31,479	32,149	34,107	35,809	37,303
Private creditors	10,949	14,706	18,249	20,673	23,275	25,561	28,209	30,969
Commercial banks	3,036	4,189	5,663	6,536	7,235	8,142	9,320	8,923
Other private	7,913	10,517	12,586	14,136	16,040	17,419	18,889	22,046
Private nonguaranteed	1,621	1,514	1,825	1,680	1,719	1,822	2,056	2,323
Memo: total commercial banks	4,657	5,702	7,488	8,216	8,954	9,964	11,376	11,246

SOUTH ASIA
(US\$ millions)

	1985	1986	1987	1988	1989	<i>Estimated</i>	<i>Projected</i>	
						1990	1991	1992
DISBURSEMENTS	6,409	8,507	8,873	9,810	9,863	12,498	13,124	13,590
Public and publicly guaranteed	5,838	8,155	8,483	9,568	9,563	12,019	12,624	13,039
Official creditors	4,235	5,064	6,238	6,845	6,997	8,246	8,593	8,725
Multilateral	2,542	2,688	3,780	4,373	4,221	5,019	5,362	5,601
Bilateral	1,693	2,376	2,458	2,471	2,776	3,227	3,231	3,124
Private creditors	1,603	3,091	2,246	2,723	2,566	3,773	4,031	4,314
Commercial banks	901	1,861	1,775	1,765	1,395	1,439	1,521	1,604
Other private	702	1,230	471	958	1,171	2,334	2,510	2,710
Private nonguaranteed	572	352	390	242	300	479	499	550
Memo: total commercial banks	1,473	2,212	2,164	2,007	1,695	1,918	2,021	2,155
PRINCIPAL REPAYMENTS	2,394	3,452	3,143	3,291	3,250	3,885	4,318	4,776
Public and publicly guaranteed	2,009	2,951	2,829	2,977	2,907	3,553	3,968	4,365
Official creditors	1,209	1,650	1,907	1,831	1,916	2,388	2,669	2,725
Multilateral	286	475	716	614	726	895	1,031	1,236
Bilateral	923	1,175	1,191	1,217	1,191	1,493	1,638	1,490
Private creditors	800	1,301	921	1,146	991	1,165	1,299	1,640
Commercial banks	505	878	519	697	503	614	635	802
Other private	295	423	402	448	488	551	664	838
Private nonguaranteed	385	501	314	314	343	332	349	410
Memo: total commercial banks	890	1,378	833	1,012	846	947	984	1,212
NET FLOWS	4,015	5,055	5,730	6,518	6,612	8,613	8,806	8,814
Public and publicly guaranteed	3,829	5,204	5,655	6,591	6,655	8,466	8,656	8,674
Official creditors	3,026	3,414	4,331	5,013	5,081	5,858	5,924	6,000
Multilateral	2,255	2,213	3,064	3,759	3,495	4,124	4,330	4,365
Bilateral	770	1,200	1,267	1,255	1,586	1,734	1,593	1,634
Private creditors	803	1,790	1,324	1,577	1,575	2,608	2,733	2,674
Commercial banks	396	983	1,256	1,068	892	825	886	802
Other private	407	807	69	510	682	1,783	1,846	1,872
Private nonguaranteed	186	-149	76	-72	-43	147	150	140
Memo: total commercial banks	583	834	1,331	995	849	972	1,036	943
INTEREST PAYMENTS	1,907	2,411	2,815	3,273	3,754	4,325	4,685	5,291
Public and publicly guaranteed	1,746	2,242	2,656	3,136	3,609	4,189	4,533	5,122
Official creditors	931	1,169	1,360	1,510	1,712	1,942	2,167	2,436
Multilateral	412	569	698	825	908	1,118	1,274	1,487
Bilateral	519	600	662	685	804	824	892	949
Private creditors	815	1,073	1,296	1,626	1,897	2,247	2,366	2,686
Commercial banks	241	319	351	438	556	772	853	894
Other private	573	754	945	1,188	1,341	1,475	1,513	1,792
Private nonguaranteed	162	169	158	136	145	136	152	169
Memo: total commercial banks	403	488	509	574	701	908	1,005	1,063
NET TRANSFERS	2,108	2,644	2,916	3,246	2,858	4,288	4,121	3,523
Public and publicly guaranteed	2,083	2,962	2,998	3,454	3,046	4,276	4,123	3,552
Official creditors	2,095	2,245	2,970	3,503	3,368	3,916	3,757	3,564
Multilateral	1,843	1,644	2,366	2,934	2,587	3,006	3,056	2,879
Bilateral	252	601	605	569	782	910	701	685
Private creditors	-12	717	28	-49	-322	360	366	-12
Commercial banks	155	664	905	630	336	53	34	-92
Other private	-167	53	-877	-678	-658	308	333	80
Private nonguaranteed	24	-318	-83	-209	-188	11	-2	-29
Memo: total commercial banks	1	2	3	2	1	1	1	1
DEBT SERVICE	4,302	5,863	5,958	6,564	7,005	8,210	9,002	10,067
Public and publicly guaranteed	3,755	5,193	5,485	6,113	6,517	7,742	8,501	9,487
Official creditors	2,140	2,819	3,268	3,341	3,629	4,330	4,836	5,161
Multilateral	699	1,044	1,414	1,439	1,634	2,013	2,305	2,722
Bilateral	1,441	1,775	1,853	1,902	1,995	2,316	2,531	2,439
Private creditors	1,615	2,374	2,217	2,772	2,888	3,413	3,665	4,326
Commercial banks	746	1,197	870	1,135	1,059	1,386	1,488	1,696
Other private	868	1,177	1,348	1,637	1,829	2,026	2,177	2,630
Private nonguaranteed	547	670	472	451	488	468	501	579
Memo: total commercial banks	1,294	1,867	1,342	1,586	1,547	1,854	1,989	2,275
Memorandum items								
Concessional LDOD	39,514	45,626	52,387	53,342	55,132	63,072	68,096	74,073
Variable rate LDOD	4,682	6,024	8,638	10,685	12,816	14,031	15,302	15,988

SEVERELY INDEBTED LOW-INCOME COUNTRIES

(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	67,773	80,347	98,054	100,198	103,166	113,923	115,095	120,318
Long-term debt (LDOD)	56,538	69,975	88,357	89,219	92,357	101,497	103,777	108,047
Public and publicly guaranteed	53,949	68,191	86,410	87,138	90,270	99,595	102,035	106,311
Private nonguaranteed	2,589	1,784	1,947	2,081	2,087	1,902	1,742	1,736
Short-term debt	11,235	10,372	9,697	10,978	10,809	12,427	11,318	12,270
Interest arrears on LDOD	1,855	2,367	4,170	5,510	5,573	7,230	5,639	5,800
Memo: EDT (incl. IMF)	72,807	85,685	103,940	105,645	108,253	119,177	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	4,912	5,855	5,351	5,033	5,318	5,067	7,041	7,106
Principal repayments (long-term)	3,915	2,697	1,653	1,871	1,647	2,662	2,695	3,821
Net flows on debt	1,995	4,653	6,144	4,671	3,541	2,882	4,508	3,453
of which short-term debt	998	1,495	2,447	1,509	-130	477	162	168
Interest payments (INT)	2,839	1,954	1,763	2,685	2,374	2,993	2,785	3,429
Long-term debt	2,208	1,473	1,535	2,368	2,164	2,772	2,563	3,218
Short-term debt	631	481	228	317	210	220	222	211
Net transfers on debt	-844	2,698	4,381	1,985	1,167	-110	1,723	24
Total debt service (TDS)	6,754	4,651	3,416	4,556	4,022	5,654	5,480	7,250
Long-term debt	6,123	4,170	3,188	4,239	3,812	5,434	5,258	7,039
Short-term debt (interest only)	631	481	228	317	210	220	222	211
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	4,369	6,402	7,763	7,679	10,098	6,610	8,477	7,627
Net flow long-term debt (excl. IMF)	997	3,158	3,698	3,162	3,671	2,405	4,346	3,285
Grants (excl. technical assistance)	2,849	3,193	3,344	4,169	4,237	..	..	..
Direct foreign investment (net)	522	51	721	347	2,189	..	..	..
NET TRANSFERS	1,377	4,564	5,202	4,787	6,715	2,435	4,402	3,184
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	144,378	111,022	86,983	94,806	102,717	83,075	..	..
Exports of goods & services (XGS)	24,571	18,403	20,248	20,419	22,065	20,049	21,902	20,265
Imports of goods & services (MGS)	27,245	24,012	27,708	28,459	30,270	25,613	28,103	27,747
International reserves (RES)	4,257	4,131	3,990	3,532	4,932	5,685	6,789	7,181
Current account balance	-356	-2,603	-4,136	-4,289	-4,019	-3,164	-4,751	-5,871
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	275.8	436.6	484.3	490.7	467.6	568.2	525.5	593.7
EDT / GNP (%)	46.9	72.4	112.7	105.7	100.4	137.1	..	..
TDS / XGS (%)	27.5	25.3	16.9	22.3	18.2	28.2	25.0	35.8
INT / XGS (%)	11.6	10.6	8.7	13.2	10.8	14.9	12.7	16.9
INT / GNP (%)	2.0	1.8	2.0	2.8	2.3	3.6	..	..
RES / EDT (%)	6.3	5.1	4.1	3.5	4.8	5.0	5.9	6.0
RES / MGS (months)	1.9	2.1	1.7	1.5	2.0	2.7	2.9	3.1
Short-term / EDT (%)	16.6	12.9	9.9	11.0	10.5	10.9	9.8	10.2
Concessional / EDT (%)	33.3	33.5	33.0	34.1	34.3	34.9	37.8	41.7
Multilateral debt / EDT (%)	17.4	18.8	19.7	20.1	21.4	22.5	25.5	27.0
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	56,538	69,975	88,357	89,219	92,357	101,497	103,777	108,047
Public and publicly guaranteed	53,949	68,191	86,410	87,138	90,270	99,595	102,035	106,311
Official creditors	36,292	50,420	61,632	62,088	67,591	77,201	84,906	89,511
Multilateral	11,778	15,143	19,326	20,161	22,035	25,651	29,379	32,487
Bilateral	24,514	35,277	42,306	41,926	45,557	51,551	55,527	57,024
Private creditors	17,657	17,771	24,778	25,050	22,678	22,394	17,129	16,801
Commercial banks	6,526	6,323	10,363	9,666	9,324	9,385	3,817	3,689
Other private	11,131	11,448	14,415	15,384	13,354	13,009	13,312	13,111
Private nonguaranteed	2,589	1,784	1,947	2,081	2,087	1,902	1,742	1,736
Memo: total commercial banks	9,115	8,107	12,310	11,747	11,412	11,287	5,559	5,425

SEVERELY INDEBTED LOW-INCOME COUNTRIES
(US\$ millions)

						<i>Estimated</i>	<i>Projected</i>	
	1985	1986	1987	1988	1989	1990	1991	1992
DISBURSEMENTS	4,912	5,855	5,351	5,033	5,318	5,067	7,041	7,106
Public and publicly guaranteed	4,594	5,637	5,096	4,695	5,136	5,030	6,890	6,963
Official creditors	3,109	4,425	3,975	3,939	4,148	4,618	6,157	6,308
Multilateral	1,565	2,523	2,494	2,495	2,748	2,987	3,902	4,021
Bilateral	1,543	1,902	1,481	1,445	1,400	1,631	2,255	2,287
Private creditors	1,485	1,212	1,121	756	988	412	733	656
Commercial banks	108	242	82	81	96	227	250	147
Other private	1,377	970	1,039	675	892	185	483	509
Private nonguaranteed	318	218	255	338	183	37	151	143
Memo: total commercial banks	426	459	338	418	279	264	401	290
PRINCIPAL REPAYMENTS	3,915	2,697	1,653	1,871	1,647	2,662	2,695	3,821
Public and publicly guaranteed	3,667	2,505	1,435	1,674	1,550	2,534	2,546	3,665
Official creditors	1,146	1,006	902	1,077	946	1,668	1,798	2,573
Multilateral	287	448	493	640	623	805	1,025	1,020
Bilateral	859	558	410	437	323	863	774	1,553
Private creditors	2,520	1,498	533	596	604	866	748	1,092
Commercial banks	1,384	593	241	291	271	482	189	113
Other private	1,136	906	292	305	333	383	558	979
Private nonguaranteed	248	192	218	197	97	128	149	156
Memo: total commercial banks	1,632	785	459	488	368	610	338	269
NET FLOWS	997	3,158	3,698	3,162	3,671	2,405	4,346	3,285
Public and publicly guaranteed	927	3,132	3,661	3,021	3,586	2,496	4,344	3,299
Official creditors	1,962	3,419	3,072	2,862	3,202	2,950	4,359	3,735
Multilateral	1,278	2,074	2,001	1,854	2,125	2,182	2,878	3,000
Bilateral	684	1,344	1,071	1,007	1,077	768	1,481	734
Private creditors	-1,035	-287	589	159	384	-453	-15	-436
Commercial banks	-1,276	-351	-158	-210	-175	-255	61	34
Other private	241	64	747	370	559	-198	-75	-470
Private nonguaranteed	70	26	37	141	86	-91	2	-13
Memo: total commercial banks	-1,206	-325	-121	-69	-89	-346	63	21
INTEREST PAYMENTS	2,208	1,473	1,535	2,368	2,164	2,772	2,563	3,218
Public and publicly guaranteed	2,111	1,394	1,455	2,272	2,095	2,713	2,491	3,168
Official creditors	781	865	1,081	1,419	1,069	1,778	1,769	2,212
Multilateral	327	480	572	621	553	694	904	779
Bilateral	454	385	509	798	515	1,084	865	1,433
Private creditors	1,330	529	374	853	1,026	936	722	956
Commercial banks	586	324	243	546	612	451	261	73
Other private	743	206	131	307	414	484	461	882
Private nonguaranteed	97	79	80	97	70	59	71	50
Memo: total commercial banks	684	403	322	643	682	510	332	123
NET TRANSFERS	-1,211	1,684	2,163	794	1,507	-367	1,784	67
Public and publicly guaranteed	-1,183	1,738	2,206	750	1,491	-217	1,853	131
Official creditors	1,181	2,554	1,991	1,443	2,133	1,172	2,590	1,523
Multilateral	951	1,594	1,429	1,234	1,572	1,488	1,974	2,221
Bilateral	230	960	562	209	561	-316	616	-698
Private creditors	-2,365	-816	215	-693	-642	-1,389	-737	-1,392
Commercial banks	-1,862	-675	-401	-757	-787	-707	-200	-39
Other private	-502	-141	616	63	145	-682	-537	-1,352
Private nonguaranteed	-28	-53	-43	44	16	-150	-69	-64
Memo: total commercial banks	-2	-1	0	0	0	-1	0	0
DEBT SERVICE	6,123	4,170	3,188	4,239	3,812	5,434	5,258	7,039
Public and publicly guaranteed	5,777	3,899	2,890	3,945	3,645	5,247	5,037	6,832
Official creditors	1,927	1,871	1,984	2,496	2,015	3,446	3,567	4,785
Multilateral	614	929	1,065	1,261	1,176	1,499	1,928	1,799
Bilateral	1,313	942	919	1,235	839	1,947	1,639	2,985
Private creditors	3,850	2,028	906	1,449	1,630	1,801	1,470	2,048
Commercial banks	1,970	916	484	837	883	934	450	186
Other private	1,880	1,111	423	612	747	868	1,020	1,861
Private nonguaranteed	345	271	298	293	167	187	220	206
Memo: total commercial banks	2,316	1,188	781	1,131	1,050	1,121	670	392
Memorandum items								
Concessional LDOD	22,591	26,887	32,391	34,131	35,380	39,792	43,561	50,143
Variable rate LDOD	9,631	13,242	18,343	17,839	18,565	18,352	15,189	15,122

SEVERELY INDEBTED MIDDLE-INCOME COUNTRIES

(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	482,298	512,298	565,592	548,613	547,797	565,541	546,247	555,913
Long-term debt (LDOD)	419,314	459,835	505,093	481,207	467,700	473,260	471,562	484,426
Public and publicly guaranteed	359,754	405,694	457,705	446,415	439,615	446,657	447,176	460,681
Private nonguaranteed	59,560	54,140	47,388	34,791	28,085	26,603	24,387	23,746
Short-term debt	62,983	52,463	60,499	67,406	80,098	92,281	74,685	71,487
Interest arrears on LDOD	5,444	8,405	14,730	17,479	27,536	39,309	19,989	15,749
Memo: EDT (incl. IMF)	499,655	531,517	586,586	567,298	565,626	585,965	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	29,581	28,635	27,834	28,274	22,540	33,192	32,594	36,314
Principal repayments (long-term)	17,056	21,343	18,898	22,142	19,886	21,255	23,486	24,660
Net flows on debt	7,126	5,495	12,061	11,375	5,779	11,979	9,869	12,245
of which short-term debt	-5,399	-1,797	3,125	5,244	3,124	42	761	591
Interest payments (INT)	38,840	33,571	31,521	37,167	29,980	25,680	31,286	37,513
Long-term debt	32,429	28,966	28,149	32,797	25,256	22,039	27,483	32,727
Short-term debt	6,410	4,605	3,372	4,370	4,724	3,640	3,803	4,786
Net transfers on debt	-31,713	-28,075	-19,460	-25,792	-24,202	-13,700	-21,417	-25,269
Total debt service (TDS)	55,896	54,914	50,419	59,309	49,866	46,934	54,772	62,173
Long-term debt	49,485	50,310	47,047	54,939	45,142	43,294	50,969	57,387
Short-term debt (interest only)	6,410	4,605	3,372	4,370	4,724	3,640	3,803	4,786
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	18,954	13,654	17,253	17,756	13,072	22,896	26,321	27,651
Net flow long-term debt (excl. IMF)	12,525	7,292	8,936	6,131	2,654	11,937	9,109	11,654
Grants (excl. technical assistance)	2,102	2,184	1,967	2,132	2,298	..	..	..
Direct foreign investment (net)	4,327	4,177	6,349	9,493	8,120	..	..	..
NET TRANSFERS	-17,086	-19,415	-14,950	-20,221	-17,710	-4,301	-7,665	-12,269
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	744,417	769,572	810,644	916,252	1,021,693	1,165,626	..	..
Exports of goods & services (XGS)	156,990	141,847	156,441	177,406	192,752	180,455	206,260	217,604
Imports of goods & services (MGS)	166,762	168,654	174,423	195,048	210,783	197,286	225,133	235,428
International reserves (RES)	51,453	46,498	54,897	46,880	47,950	59,324	73,700	83,028
Current account balance	-5,641	-22,999	-13,460	-11,954	-11,587	-12,646	-11,433	-13,323
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	307.2	361.2	361.5	309.2	284.2	313.4	264.8	255.5
EDT / GNP (%)	64.8	66.6	69.8	59.9	53.6	48.5	..	..
TDS / XGS (%)	35.6	38.7	32.2	33.4	25.9	26.0	26.6	28.6
INT / XGS (%)	24.7	23.7	20.1	21.0	15.6	14.2	15.2	17.2
INT / GNP (%)	5.2	4.4	3.9	4.1	2.9	2.2	..	..
RES / EDT (%)	10.7	9.1	9.7	8.5	8.8	10.5	13.5	14.9
RES / MGS (months)	3.7	3.3	3.8	2.9	2.7	3.6	3.9	4.2
Short-term / EDT (%)	13.1	10.2	10.7	12.3	14.6	16.3	13.7	12.9
Concessional / EDT (%)	7.4	8.2	8.4	8.8	9.0	9.0	9.2	9.2
Multilateral debt / EDT (%)	7.3	9.0	10.4	10.6	10.9	12.2	13.5	14.5
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	419,314	459,835	505,093	481,207	467,700	473,260	471,562	484,426
Public and publicly guaranteed	359,754	405,694	457,705	446,415	439,615	446,657	447,176	460,681
Official creditors	117,086	139,016	172,188	173,886	178,975	200,905	196,801	214,820
Multilateral	35,221	46,331	58,620	58,185	59,884	69,020	73,937	80,743
Bilateral	81,865	92,685	113,568	115,701	119,090	131,885	122,864	134,077
Private creditors	242,668	266,678	285,517	272,529	260,640	245,752	250,374	245,861
Commercial banks	190,381	211,470	228,006	215,338	201,092	131,565	121,808	117,916
Other private	52,287	55,207	57,510	57,192	59,548	114,187	128,566	127,945
Private nonguaranteed	59,560	54,140	47,388	34,791	28,085	26,603	24,387	23,746
Memo: total commercial banks	249,940	265,611	275,395	250,129	229,177	158,168	146,195	141,662

SEVERELY INDEBTED MIDDLE-INCOME COUNTRIES
(US\$ millions)

						<i>Estimated</i>	<i>Projected</i>	
	1985	1986	1987	1988	1989	1990	1991	1992
DISBURSEMENTS	29,581	28,635	27,834	28,274	22,540	33,192	32,594	36,314
Public and publicly guaranteed	26,686	24,999	25,633	25,921	18,247	29,678	29,707	33,298
Official creditors	11,241	13,870	12,207	12,525	11,540	20,033	20,173	21,888
Multilateral	5,869	8,094	7,241	7,754	7,271	12,119	12,682	13,312
Bilateral	5,371	5,776	4,966	4,771	4,269	7,915	7,491	8,576
Private creditors	15,445	11,129	13,426	13,396	6,707	9,645	9,535	11,411
Commercial banks	9,915	6,300	8,865	6,492	2,550	3,647	4,361	6,422
Other private	5,530	4,828	4,561	6,904	4,158	5,997	5,173	4,989
Private nonguaranteed	2,896	3,636	2,201	2,353	4,293	3,514	2,887	3,015
Memo: total commercial banks	12,810	9,937	11,066	8,844	6,843	7,161	7,248	9,437
PRINCIPAL REPAYMENTS	17,056	21,343	18,898	22,142	19,886	21,255	23,486	24,660
Public and publicly guaranteed	12,918	16,305	14,825	16,221	14,956	17,156	19,625	21,013
Official creditors	4,134	6,370	5,929	6,484	6,904	7,524	10,048	12,165
Multilateral	1,908	2,785	3,531	4,342	4,269	5,250	6,350	6,504
Bilateral	2,226	3,585	2,398	2,141	2,635	2,274	3,698	5,661
Private creditors	8,784	9,935	8,896	9,737	8,052	9,632	9,576	8,847
Commercial banks	4,387	5,118	4,272	3,821	2,570	3,802	3,618	3,351
Other private	4,397	4,817	4,625	5,916	5,482	5,830	5,958	5,496
Private nonguaranteed	4,138	5,038	4,072	5,921	4,930	4,098	3,861	3,647
Memo: total commercial banks	8,525	10,156	8,344	9,742	7,500	7,900	7,479	6,998
NET FLOWS	12,525	7,292	8,936	6,131	2,654	11,937	9,109	11,654
Public and publicly guaranteed	13,767	8,694	10,807	9,700	3,291	12,522	10,082	12,285
Official creditors	7,106	7,500	6,278	6,041	4,636	12,509	10,124	9,722
Multilateral	3,961	5,309	3,710	3,412	3,002	6,868	6,332	6,807
Bilateral	3,145	2,191	2,568	2,629	1,634	5,641	3,793	2,915
Private creditors	6,661	1,193	4,530	3,659	-1,345	13	-42	2,563
Commercial banks	5,528	1,182	4,593	2,670	-21	-154	743	3,071
Other private	1,133	11	-64	988	-1,324	167	-785	-507
Private nonguaranteed	-1,242	-1,401	-1,871	-3,568	-637	-585	-974	-632
Memo: total commercial banks	4,286	-219	2,722	-898	-657	-739	-231	2,439
INTEREST PAYMENTS	32,429	28,966	28,149	32,797	25,256	22,039	27,483	32,727
Public and publicly guaranteed	26,296	24,254	23,730	28,780	22,300	19,862	25,461	30,651
Official creditors	4,451	5,329	5,228	6,287	6,587	6,837	9,446	12,070
Multilateral	2,070	2,984	3,620	3,991	3,895	4,483	5,503	5,913
Bilateral	2,381	2,345	1,608	2,296	2,692	2,354	3,943	6,157
Private creditors	21,845	18,925	18,502	22,494	15,713	13,025	16,015	18,581
Commercial banks	19,140	16,252	15,849	19,373	12,124	6,744	7,976	9,759
Other private	2,704	2,673	2,654	3,120	3,589	6,281	8,039	8,823
Private nonguaranteed	6,133	4,712	4,419	4,017	2,956	2,177	2,022	2,076
Memo: total commercial banks	25,273	20,963	20,268	23,390	15,080	8,922	9,998	11,835
NET TRANSFERS	-19,904	-21,674	-19,214	-26,666	-22,602	-10,102	-18,374	-21,074
Public and publicly guaranteed	-12,529	-15,561	-12,923	-19,081	-19,009	-7,340	-15,379	-18,366
Official creditors	2,655	2,171	1,050	-246	-1,951	5,672	678	-2,348
Multilateral	1,891	2,325	90	-579	-893	2,385	829	894
Bilateral	764	-154	960	333	-1,058	3,287	-151	-3,242
Private creditors	-15,184	-17,732	-13,973	-18,835	-17,058	-13,012	-16,056	-16,018
Commercial banks	-13,612	-15,069	-11,255	-16,703	-12,145	-6,899	-7,232	-6,688
Other private	-1,571	-2,662	-2,717	-2,132	-4,913	-6,113	-8,824	-9,330
Private nonguaranteed	-7,375	-6,113	-6,291	-7,585	-3,593	-2,762	-2,996	-2,708
Memo: total commercial banks	0	0	0	0	0	0	0	0
DEBT SERVICE	49,485	50,310	47,047	54,939	45,142	43,294	50,969	57,387
Public and publicly guaranteed	39,214	40,560	38,556	45,001	37,256	37,018	45,086	51,664
Official creditors	8,586	11,699	11,157	12,771	13,491	14,361	19,495	24,235
Multilateral	3,979	5,769	7,151	8,333	8,164	9,733	11,853	12,417
Bilateral	4,607	5,930	4,006	4,438	5,327	4,628	7,642	11,818
Private creditors	30,628	28,861	27,399	32,231	23,765	22,657	25,591	27,429
Commercial banks	23,527	21,370	20,120	23,195	14,694	10,546	11,594	13,110
Other private	7,101	7,491	7,278	9,036	9,071	12,111	13,997	14,319
Private nonguaranteed	10,271	9,750	8,492	9,938	7,886	6,276	5,883	5,723
Memo: total commercial banks	33,798	31,119	28,612	33,132	22,581	16,822	17,477	18,833
Memorandum items								
Concessional LDOD	35,527	41,860	47,391	48,476	49,034	50,815	50,076	51,195
Variable rate LDOD	280,832	302,548	322,979	308,474	297,662	267,457	264,567	255,477

MODERATELY INDEBTED LOW-INCOME COUNTRIES
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	60,967	71,793	85,927	88,373	90,359	104,774	112,565	119,374
Long-term debt (LDOD)	53,091	63,098	76,723	78,315	79,848	92,054	98,695	104,419
Public and publicly guaranteed	49,157	59,145	72,446	73,943	74,981	81,607	86,724	91,189
Private nonguaranteed	3,934	3,954	4,277	4,373	4,867	10,447	11,971	13,230
Short-term debt	7,876	8,695	9,204	10,058	10,510	12,720	13,870	14,955
Interest arrears on LDOD	33	44	49	211	216	67	73	77
Memo: EDT (incl. IMF)	63,833	74,328	89,122	91,141	93,312	107,509	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	7,045	8,149	9,875	10,989	11,071	15,711	14,497	14,504
Principal repayments (long-term)	4,156	4,057	5,343	6,982	6,546	6,860	8,244	8,650
Net flows on debt	3,918	4,903	5,037	4,852	4,964	11,061	7,403	6,938
of which short-term debt	1,030	811	505	845	439	2,210	1,150	1,085
Interest payments (INT)	3,160	3,672	4,142	4,573	4,805	4,997	6,029	6,312
Long-term debt	2,499	3,003	3,359	3,727	3,794	3,911	4,776	5,003
Short-term debt	661	669	782	846	1,012	1,086	1,253	1,309
Net transfers on debt	758	1,230	896	279	158	6,064	1,374	626
Total debt service (TDS)	7,316	7,730	9,484	11,555	11,352	11,857	14,273	14,962
Long-term debt	6,655	7,061	8,702	10,709	10,340	10,771	13,020	13,654
Short-term debt (interest only)	661	669	782	846	1,012	1,086	1,253	1,309
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	4,991	6,284	7,112	7,169	7,786	12,104	9,915	9,905
Net flow long-term debt (excl. IMF)	2,889	4,091	4,532	4,007	4,525	8,852	6,253	5,853
Grants (excl. technical assistance)	1,632	1,789	1,929	2,386	2,297	..	..	..
Direct foreign investment (net)	470	403	651	776	963	..	..	..
NET TRANSFERS	272	1,769	2,293	2,050	2,124	6,054	3,468	3,373
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	144,982	140,096	139,925	155,462	168,136	179,728	..	..
Exports of goods & services (XGS)	30,807	27,391	31,120	34,568	38,639	41,924	46,555	49,782
Imports of goods & services (MGS)	37,464	35,635	37,101	41,169	45,867	49,281	54,850	57,642
International reserves (RES)	8,543	7,981	8,701	8,811	9,220	12,368	13,324	14,887
Current account balance	-4,399	-5,418	-3,522	-3,789	-4,158	-5,147	-5,833	-5,034
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	197.9	262.1	276.1	255.6	233.9	249.9	241.8	239.8
EDT / GNP (%)	42.1	51.2	61.4	56.8	53.7	58.3	..	..
TDS / XGS (%)	23.7	28.2	30.5	33.4	29.4	28.3	30.7	30.1
INT / XGS (%)	10.3	13.4	13.3	13.2	12.4	11.9	13.0	12.7
INT / GNP (%)	2.2	2.6	3.0	2.9	2.9	2.8	..	..
RES / EDT (%)	14.0	11.1	10.1	10.0	10.2	11.8	11.8	12.5
RES / MGS (months)	2.7	2.7	2.8	2.6	2.4	3.0	2.9	3.1
Short-term / EDT (%)	12.9	12.1	10.7	11.4	11.6	12.1	12.3	12.5
Concessional / EDT (%)	46.0	46.0	47.3	48.3	48.6	48.1	48.6	49.8
Multilateral debt / EDT (%)	21.3	22.6	24.5	26.4	29.1	29.0	30.0	31.2
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	53,091	63,098	76,723	78,315	79,848	92,054	98,695	104,419
Public and publicly guaranteed	49,157	59,145	72,446	73,943	74,981	81,607	86,724	91,189
Official creditors	35,380	42,588	53,398	56,914	59,844	67,839	73,740	79,441
Multilateral	13,002	16,223	21,019	23,349	26,276	30,373	33,765	37,276
Bilateral	22,378	26,365	32,378	33,565	33,568	37,466	39,975	42,165
Private creditors	13,777	16,556	19,048	17,029	15,138	13,768	12,983	11,748
Commercial banks	6,091	7,337	8,446	7,667	7,401	6,886	6,172	5,324
Other private	7,686	9,219	10,602	9,362	7,737	6,882	6,811	6,424
Private nonguaranteed	3,934	3,954	4,277	4,373	4,867	10,447	11,971	13,230
Memo: total commercial banks	10,025	11,291	12,723	12,040	12,268	17,333	18,144	18,554

MODERATELY INDEBTED LOW-INCOME COUNTRIES
(US\$ millions)

						<i>Estimated</i>	<i>Projected</i>	
	1985	1986	1987	1988	1989	1990	1991	1992
DISBURSEMENTS	7,045	8,149	9,875	10,989	11,071	15,711	14,497	14,504
Public and publicly guaranteed	6,206	7,572	8,858	10,074	9,665	9,292	10,937	10,714
Official creditors	3,910	4,801	6,484	7,679	7,225	8,373	9,081	9,011
Multilateral	2,172	2,441	3,347	4,001	4,133	4,383	4,402	4,733
Bilateral	1,739	2,360	3,137	3,678	3,093	3,989	4,679	4,278
Private creditors	2,296	2,771	2,374	2,394	2,440	920	1,856	1,702
Commercial banks	953	1,271	1,344	1,470	1,886	219	767	689
Other private	1,343	1,500	1,030	924	554	701	1,089	1,013
Private nonguaranteed	839	577	1,017	916	1,406	6,419	3,560	3,790
Memo: total commercial banks	1,791	1,848	2,361	2,386	3,292	6,638	4,327	4,479
PRINCIPAL REPAYMENTS	4,156	4,057	5,343	6,982	6,546	6,860	8,244	8,650
Public and publicly guaranteed	3,374	3,504	4,620	6,160	5,644	5,841	6,154	6,095
Official creditors	1,178	1,707	1,975	2,264	2,366	2,944	3,184	3,163
Multilateral	296	514	632	738	836	977	1,065	1,220
Bilateral	882	1,192	1,342	1,526	1,529	1,966	2,119	1,943
Private creditors	2,196	1,798	2,645	3,895	3,278	2,897	2,970	2,932
Commercial banks	1,306	597	1,243	2,103	1,633	1,586	1,586	1,576
Other private	889	1,201	1,402	1,792	1,645	1,311	1,384	1,355
Private nonguaranteed	782	553	723	823	902	1,019	2,090	2,555
Memo: total commercial banks	2,089	1,150	1,966	2,926	2,535	2,605	3,676	4,132
NET FLOWS	2,889	4,091	4,532	4,007	4,525	8,852	6,253	5,853
Public and publicly guaranteed	2,832	4,068	4,238	3,914	4,021	3,452	4,784	4,619
Official creditors	2,732	3,094	4,509	5,415	4,860	5,429	5,897	5,848
Multilateral	1,876	1,927	2,715	3,263	3,297	3,406	3,337	3,513
Bilateral	856	1,167	1,795	2,152	1,563	2,023	2,560	2,335
Private creditors	100	974	-271	-1,501	-838	-1,977	-1,114	-1,229
Commercial banks	-354	674	101	-633	253	-1,367	-819	-887
Other private	454	300	-373	-869	-1,091	-610	-295	-342
Private nonguaranteed	56	24	294	93	504	5,400	1,470	1,235
Memo: total commercial banks	-297	698	395	-540	757	4,033	651	347
INTEREST PAYMENTS	2,499	3,003	3,359	3,727	3,794	3,911	4,776	5,003
Public and publicly guaranteed	2,215	2,676	3,003	3,323	3,329	3,447	3,812	3,941
Official creditors	1,098	1,422	1,660	1,946	2,063	2,371	2,749	2,979
Multilateral	469	705	857	1,028	1,119	1,335	1,565	1,683
Bilateral	628	717	802	918	944	1,036	1,184	1,296
Private creditors	1,117	1,255	1,343	1,377	1,266	1,076	1,064	962
Commercial banks	543	536	584	610	631	552	517	415
Other private	574	719	760	766	635	525	546	547
Private nonguaranteed	284	327	356	404	464	464	964	1,062
Memo: total commercial banks	827	863	940	1,014	1,095	1,015	1,481	1,477
NET TRANSFERS	390	1,088	1,173	280	731	4,941	1,477	850
Public and publicly guaranteed	617	1,391	1,235	591	692	4	971	678
Official creditors	1,635	1,672	2,850	3,469	2,796	3,058	3,148	2,869
Multilateral	1,407	1,221	1,857	2,235	2,178	2,071	1,773	1,829
Bilateral	228	451	993	1,234	619	987	1,376	1,039
Private creditors	-1,017	-281	-1,615	-2,878	-2,104	-3,054	-2,177	-2,191
Commercial banks	-897	138	-482	-1,243	-378	-1,919	-1,336	-1,302
Other private	-120	-419	-1,132	-1,635	-1,727	-1,135	-841	-889
Private nonguaranteed	-228	-303	-62	-311	39	4,936	506	172
Memo: total commercial banks	0	1	0	-1	1	4	0	0
DEBT SERVICE	6,655	7,061	8,702	10,709	10,340	10,771	13,020	13,654
Public and publicly guaranteed	5,589	6,181	7,623	9,483	8,973	9,288	9,966	10,036
Official creditors	2,276	3,129	3,634	4,210	4,429	5,315	5,933	6,142
Multilateral	765	1,220	1,490	1,766	1,955	2,312	2,630	2,904
Bilateral	1,511	1,909	2,145	2,444	2,474	3,002	3,303	3,239
Private creditors	3,313	3,052	3,989	5,272	4,544	3,973	4,033	3,893
Commercial banks	1,850	1,133	1,827	2,713	2,263	2,138	2,103	1,991
Other private	1,463	1,919	2,162	2,559	2,281	1,836	1,930	1,902
Private nonguaranteed	1,066	880	1,079	1,226	1,366	1,482	3,054	3,618
Memo: total commercial banks	2,916	2,013	2,905	3,940	3,630	3,620	5,157	5,609
Memorandum items								
Concessional LDOD	28,072	33,017	40,633	42,658	43,958	50,422	54,706	59,443
Variable rate LDOD	10,847	13,093	16,641	17,841	19,414	24,691	26,887	27,998

MODERATELY INDEBTED MIDDLE-INCOME COUNTRIES

(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	98,629	113,870	129,568	129,583	131,814	136,757	140,757	144,815
Long-term debt (LDOD)	85,004	97,565	114,146	114,911	116,845	120,591	124,542	128,026
Public and publicly guaranteed	74,224	88,671	105,796	107,358	110,568	114,403	117,474	120,268
Private nonguaranteed	10,779	8,894	8,350	7,552	6,277	6,188	7,068	7,758
Short-term debt	13,625	16,305	15,422	14,672	14,968	16,166	16,215	16,789
Interest arrears on LDOD	136	296	405	618	618	913	293	94
Memo: EDT (incl. IMF)	103,460	118,366	133,445	132,284	134,023	138,656	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	12,415	14,184	13,430	18,872	15,650	17,890	17,388	16,994
Principal repayments (long-term)	9,343	9,826	11,232	13,008	14,042	16,195	15,795	15,337
Net flows on debt	5,368	6,906	1,384	4,906	1,976	3,062	2,131	2,090
of which short-term debt	2,297	2,548	-814	-958	367	1,367	538	433
Interest payments (INT)	7,330	7,854	8,397	9,729	9,333	9,787	10,290	10,595
Long-term debt	6,071	6,916	7,409	8,183	8,211	8,569	8,864	9,163
Short-term debt	1,259	938	988	1,546	1,122	1,218	1,425	1,432
Net transfers on debt	-1,962	-948	-7,013	-4,823	-7,358	-6,725	-8,159	-8,505
Total debt service (TDS)	16,674	17,680	19,629	22,737	23,375	25,982	26,085	25,931
Long-term debt	15,414	16,742	18,641	21,192	22,253	24,764	24,659	24,500
Short-term debt (interest only)	1,259	938	988	1,546	1,122	1,218	1,425	1,432
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	5,805	6,745	4,267	7,735	3,775	4,426	4,529	4,760
Net flow long-term debt (excl. IMF)	3,071	4,358	2,198	5,864	1,608	1,695	1,593	1,657
Grants (excl. technical assistance)	1,187	1,300	1,251	733	809	..	..	..
Direct foreign investment (net)	1,546	1,087	818	1,138	1,358	..	..	..
NET TRANSFERS	-1,509	-1,771	-4,806	-1,869	-5,417	-5,372	-5,666	-5,869
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	237,798	265,686	279,120	267,144	292,083	328,344	..	..
Exports of goods & services (XGS)	62,980	60,538	67,398	71,919	79,869	90,745	104,223	110,439
Imports of goods & services (MGS)	67,671	67,614	71,633	74,682	81,003	85,365	97,585	104,652
International reserves (RES)	13,483	14,978	15,586	16,228	19,875	31,093	33,262	33,807
Current account balance	-2,593	-5,007	-2,235	-526	1,084	-2,538	-1,913	-4,371
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	156.6	188.1	192.2	180.2	165.0	150.7	135.1	131.1
EDT / GNP (%)	41.5	42.9	46.4	48.5	45.1	41.7	..	..
TDS / XGS (%)	26.5	29.2	29.1	31.6	29.3	28.6	25.0	23.5
INT / XGS (%)	11.6	13.0	12.5	13.5	11.7	10.8	9.9	9.6
INT / GNP (%)	3.1	3.0	3.0	3.6	3.2	3.0	..	..
RES / EDT (%)	13.7	13.2	12.0	12.5	15.1	22.7	23.6	23.3
RES / MGS (months)	2.4	2.7	2.6	2.6	2.9	4.4	4.1	3.9
Short-term / EDT (%)	13.8	14.3	11.9	11.3	11.4	11.8	11.5	11.6
Concessional / EDT (%)	14.1	13.6	13.6	13.4	13.5	14.0	13.7	13.9
Multilateral debt / EDT (%)	15.7	17.8	20.1	19.4	19.0	19.4	19.8	20.1
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	85,004	97,565	114,146	114,911	116,845	120,591	124,542	128,026
Public and publicly guaranteed	74,224	88,671	105,796	107,358	110,568	114,403	117,474	120,268
Official creditors	38,373	45,644	54,735	54,110	56,263	57,492	59,232	60,472
Multilateral	15,482	20,300	25,991	25,156	25,004	26,543	27,842	29,075
Bilateral	22,891	25,344	28,744	28,954	31,259	30,949	31,391	31,397
Private creditors	35,852	43,028	51,061	53,248	54,305	56,910	58,241	59,796
Commercial banks	21,741	26,608	30,175	32,467	32,974	34,048	34,471	34,462
Other private	14,110	16,419	20,886	20,781	21,330	22,862	23,771	25,334
Private nonguaranteed	10,779	8,894	8,350	7,552	6,277	6,188	7,068	7,758
Memo: total commercial banks	32,521	35,503	38,524	40,020	39,251	40,236	41,539	42,220

MODERATELY INDEBTED MIDDLE-INCOME COUNTRIES

(US\$ millions)

	1985	1986	1987	1988	1989	Estimated	Projected	
						1990	1991	1992
DISBURSEMENTS	12,415	14,184	13,430	18,872	15,650	17,890	17,388	16,994
Public and publicly guaranteed	11,451	13,466	12,451	17,997	14,092	16,332	15,889	15,620
Official creditors	5,272	4,935	5,239	6,282	5,836	6,593	7,623	7,028
Multilateral	2,838	2,789	2,862	3,215	2,500	3,322	4,410	4,273
Bilateral	2,433	2,146	2,377	3,067	3,336	3,271	3,214	2,756
Private creditors	6,179	8,531	7,212	11,714	8,256	9,739	8,265	8,591
Commercial banks	2,600	4,993	2,585	4,865	3,015	3,954	3,558	3,083
Other private	3,579	3,538	4,627	6,850	5,241	5,785	4,707	5,509
Private nonguaranteed	964	718	979	876	1,558	1,558	1,499	1,374
Memo: total commercial banks	3,564	5,711	3,563	5,740	4,573	5,511	5,057	4,457
PRINCIPAL REPAYMENTS	9,343	9,826	11,232	13,008	14,042	16,195	15,795	15,337
Public and publicly guaranteed	8,102	9,149	10,188	11,991	12,300	14,707	14,498	14,155
Official creditors	3,022	3,071	3,991	4,636	4,864	6,544	6,305	6,000
Multilateral	866	1,099	1,517	2,027	2,047	2,535	2,864	3,016
Bilateral	2,156	1,972	2,474	2,608	2,817	4,009	3,442	2,983
Private creditors	5,080	6,078	6,197	7,355	7,436	8,164	8,192	8,155
Commercial banks	2,322	2,923	2,602	3,340	2,840	3,128	3,297	3,120
Other private	2,758	3,155	3,595	4,015	4,596	5,036	4,895	5,035
Private nonguaranteed	1,241	677	1,044	1,017	1,741	1,488	1,297	1,182
Memo: total commercial banks	3,563	3,600	3,646	4,358	4,582	4,615	4,595	4,302
NET FLOWS	3,071	4,358	2,198	5,864	1,608	1,695	1,593	1,657
Public and publicly guaranteed	3,349	4,317	2,263	6,006	1,792	1,625	1,391	1,465
Official creditors	2,250	1,864	1,248	1,646	972	50	1,318	1,029
Multilateral	1,973	1,690	1,345	1,188	453	787	1,546	1,256
Bilateral	277	174	-97	459	519	-738	-228	-227
Private creditors	1,099	2,453	1,015	4,359	820	1,575	73	436
Commercial banks	278	2,070	-18	1,525	175	826	261	-37
Other private	821	384	1,033	2,835	645	749	-188	473
Private nonguaranteed	-277	41	-66	-142	-184	70	202	192
Memo: total commercial banks	1	2,111	-83	1,383	-9	896	463	155
INTEREST PAYMENTS	6,071	6,916	7,409	8,183	8,211	8,569	8,864	9,163
Public and publicly guaranteed	5,176	5,816	6,621	7,430	7,662	8,080	8,324	8,600
Official creditors	2,097	2,507	3,142	3,207	3,245	3,409	3,625	3,668
Multilateral	949	1,360	1,711	1,945	1,789	1,878	2,084	2,183
Bilateral	1,147	1,147	1,430	1,262	1,456	1,531	1,540	1,485
Private creditors	3,080	3,309	3,479	4,223	4,416	4,671	4,699	4,932
Commercial banks	2,027	2,084	2,135	2,785	2,833	2,877	2,910	3,029
Other private	1,053	1,225	1,344	1,439	1,583	1,794	1,789	1,903
Private nonguaranteed	894	1,100	788	753	549	490	540	563
Memo: total commercial banks	2,921	3,184	2,923	3,538	3,383	3,366	3,451	3,592
NET TRANSFERS	-2,999	-2,558	-5,211	-2,320	-6,603	-6,875	-7,272	-7,506
Public and publicly guaranteed	-1,827	-1,499	-4,357	-1,425	-5,870	-6,455	-6,933	-7,135
Official creditors	153	-643	-1,894	-1,560	-2,273	-3,359	-2,307	-2,639
Multilateral	1,024	330	-366	-757	-1,336	-1,090	-539	-927
Bilateral	-871	-973	-1,528	-803	-937	-2,269	-1,768	-1,712
Private creditors	-1,980	-856	-2,464	136	-3,597	-3,096	-4,626	-4,496
Commercial banks	-1,749	-14	-2,152	-1,260	-2,658	-2,051	-2,649	-3,066
Other private	-231	-842	-312	1,396	-938	-1,045	-1,977	-1,430
Private nonguaranteed	-1,172	-1,059	-854	-895	-733	-420	-339	-371
Memo: total commercial banks	0	1	0	0	0	0	0	0
DEBT SERVICE	15,414	16,742	18,641	21,192	22,253	24,764	24,659	24,500
Public and publicly guaranteed	13,278	14,965	16,809	19,421	19,962	22,787	22,822	22,755
Official creditors	5,119	5,578	7,133	7,843	8,109	9,952	9,930	9,667
Multilateral	1,815	2,459	3,228	3,972	3,836	4,413	4,948	5,199
Bilateral	3,304	3,119	3,905	3,870	4,273	5,540	4,982	4,468
Private creditors	8,160	9,387	9,676	11,579	11,853	12,835	12,892	13,088
Commercial banks	4,349	5,007	4,737	6,125	5,674	6,005	6,208	6,149
Other private	3,811	4,380	4,939	5,454	6,179	6,830	6,684	6,938
Private nonguaranteed	2,136	1,777	1,833	1,770	2,291	1,977	1,838	1,745
Memo: total commercial banks	6,485	6,784	6,569	7,895	7,964	7,982	8,045	7,894
Memorandum Items								
Concessional LDOD	13,930	15,463	17,598	17,306	17,752	19,173	19,347	20,162
Variable rate LDOD	34,492	37,229	41,847	45,548	45,087	47,350	49,350	52,109

ALL SEVERELY INDEBTED COUNTRIES

(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
EDT / STOCKS (EDT excl. IMF)	550,071	592,645	663,645	648,810	650,964	679,464	661,342	676,231
Long-term debt (LDOD)	475,852	529,810	593,449	570,426	560,057	574,757	575,340	592,474
Public and publicly guaranteed	413,703	473,885	544,115	533,553	529,884	546,252	549,211	566,992
Private nonguaranteed	62,149	55,925	49,335	36,872	30,172	28,505	26,129	25,482
Short-term debt	74,219	62,835	70,196	78,384	90,907	104,707	86,002	83,757
Interest arrears on LDOD	7,300	10,773	18,900	22,989	33,109	46,539	25,628	21,549
Memo: EDT (incl. IMF)	572,462	617,203	690,526	672,943	673,879	705,142	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	34,493	34,490	33,185	33,307	27,859	38,259	39,636	43,420
Principal repayments (long-term)	20,971	24,040	20,551	24,013	21,533	23,916	26,181	28,481
Net flows on debt	9,121	10,148	18,206	16,046	9,319	14,862	14,377	15,698
of which short-term debt	-4,401	-302	5,572	6,752	2,994	519	922	759
Interest payments (INT)	41,678	35,525	33,285	39,852	32,354	28,672	34,071	40,942
Long-term debt	34,637	30,440	29,684	35,165	27,421	24,812	30,046	35,945
Short-term debt	7,042	5,085	3,600	4,687	4,934	3,861	4,025	4,997
Net transfers on debt	-32,557	-25,377	-15,079	-23,806	-23,035	-13,811	-19,694	-25,244
Total debt service (TDS)	62,650	59,565	53,836	63,865	53,888	52,589	60,251	69,423
Long-term debt	55,608	54,480	50,235	59,178	48,954	48,728	56,226	64,426
Short-term debt (interest only)	7,042	5,085	3,600	4,687	4,934	3,861	4,025	4,997
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	23,323	20,056	25,016	25,435	23,169	29,506	34,798	35,278
Net flow long-term debt (excl. IMF)	13,522	10,450	12,634	9,294	6,325	14,343	13,455	14,939
Grants (excl. technical assistance)	4,951	5,378	5,311	6,301	6,535	..	..	..
Direct foreign investment (net)	4,849	4,228	7,071	9,840	10,309	..	..	..
NET TRANSFERS	-15,709	-14,851	-9,748	-15,435	-10,995	-1,867	-3,263	-9,085
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	888,795	880,594	897,626	1,011,059	1,124,410	1,248,700	..	..
Exports of goods & services (XGS)	181,561	160,250	176,688	197,825	214,817	200,504	228,162	237,869
Imports of goods & services (MGS)	194,007	192,666	202,131	223,507	241,053	222,898	253,236	263,175
International reserves (RES)	55,709	50,629	58,887	50,412	52,882	65,009	80,489	90,209
Current account balance	-5,998	-25,602	-17,596	-16,244	-15,606	-15,810	-16,184	-19,194
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	303.0	369.8	375.6	328.0	303.0	338.9	289.9	284.3
EDT / GNP (%)	61.9	67.3	73.9	64.2	57.9	54.4	..	..
TDS / XGS (%)	34.5	37.2	30.5	32.3	25.1	26.2	26.4	29.2
INT / XGS (%)	23.0	22.2	18.8	20.1	15.1	14.3	14.9	17.2
INT / GNP (%)	4.7	4.0	3.7	3.9	2.9	2.3	..	..
RES / EDT (%)	10.1	8.5	8.9	7.8	8.1	9.6	12.2	13.3
RES / MGS (months)	3.4	3.2	3.5	2.7	2.6	3.5	3.8	4.1
Short-term / EDT (%)	13.5	10.6	10.6	12.1	14.0	15.4	13.0	12.4
Concessional / EDT (%)	10.6	11.6	12.0	12.7	13.0	13.3	14.2	15.0
Multilateral debt / EDT (%)	8.5	10.4	11.7	12.1	12.6	13.9	15.6	16.7
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	475,852	529,810	593,449	570,426	560,057	574,757	575,340	592,474
Public and publicly guaranteed	413,703	473,885	544,115	533,553	529,884	546,252	549,211	566,992
Official creditors	153,378	189,437	233,820	235,974	246,566	278,106	281,708	304,330
Multilateral	46,999	61,474	77,946	78,346	81,919	94,670	103,317	113,229
Bilateral	106,379	127,962	155,874	157,628	164,647	183,436	178,391	191,101
Private creditors	260,325	284,449	310,295	297,579	283,318	268,146	267,503	262,662
Commercial banks	196,907	217,793	238,370	225,004	210,416	140,950	125,625	121,605
Other private	63,419	66,656	71,925	72,576	72,902	127,196	141,878	141,056
Private nonguaranteed	62,149	55,925	49,335	36,872	30,172	28,505	26,129	25,482
Memo: total commercial banks	259,055	273,718	287,705	261,876	240,588	169,455	151,754	147,087

ALL SEVERELY INDEBTED COUNTRIES

(US\$ millions)

						Estimated	Projected	
	1985	1986	1987	1988	1989	1990	1991	1992
DISBURSEMENTS	34,493	34,490	33,185	33,307	27,859	38,259	39,636	43,420
Public and publicly guaranteed	31,280	30,636	30,729	30,616	23,383	34,708	36,598	40,268
Official creditors	14,349	18,295	16,182	16,464	15,688	24,651	26,330	28,195
Multilateral	7,435	10,617	9,735	10,249	10,019	15,105	16,584	17,332
Bilateral	6,915	7,679	6,447	6,215	5,669	9,546	9,746	10,863
Private creditors	16,930	12,340	14,547	14,152	7,695	10,057	10,268	12,065
Commercial banks	10,023	6,542	8,947	6,572	2,646	3,874	4,611	6,568
Other private	6,907	5,798	5,600	7,579	5,049	6,182	5,656	5,498
Private nonguaranteed	3,214	3,854	2,456	2,691	4,476	7,425	3,038	3,158
Memo: total commercial banks	13,236	10,396	11,404	9,263	7,122	3,551	7,649	9,727
PRINCIPAL REPAYMENTS	20,971	24,040	20,551	24,013	21,533	23,916	26,181	28,481
Public and publicly guaranteed	16,585	18,810	16,260	17,895	16,506	19,690	22,171	24,678
Official creditors	5,281	7,376	6,831	7,561	7,850	9,192	11,847	14,738
Multilateral	2,195	3,233	4,024	4,982	4,892	6,055	7,375	7,525
Bilateral	3,085	4,143	2,807	2,579	2,958	3,137	4,472	7,214
Private creditors	11,304	11,434	9,429	10,334	8,656	10,497	10,324	9,939
Commercial banks	5,771	5,711	4,512	4,112	2,841	4,284	3,807	3,464
Other private	5,533	5,723	4,916	6,221	5,815	6,213	6,517	6,475
Private nonguaranteed	4,386	5,230	4,291	6,118	5,027	4,226	4,010	3,803
Memo: total commercial banks	10,157	10,941	8,803	10,230	7,869	8,511	7,817	7,267
NET FLOWS	13,522	10,450	12,634	9,294	6,325	14,343	13,455	14,939
Public and publicly guaranteed	14,695	11,826	14,468	12,721	6,877	15,018	14,427	15,584
Official creditors	9,069	10,919	9,350	8,903	7,838	15,459	14,483	13,457
Multilateral	5,239	7,383	5,711	5,267	5,127	9,050	9,209	9,807
Bilateral	3,829	3,536	3,639	3,636	2,711	6,409	5,274	3,649
Private creditors	5,626	907	5,118	3,818	-961	-441	-57	2,127
Commercial banks	4,252	831	4,435	2,460	-195	-410	804	3,104
Other private	1,374	75	683	1,358	-766	-31	-860	-977
Private nonguaranteed	-1,173	-1,376	-1,834	-3,427	-551	-676	-972	-645
Memo: total commercial banks	3,079	-544	2,601	-967	-747	-1,085	-168	2,459
INTEREST PAYMENTS	34,637	30,440	29,684	35,165	27,421	24,812	30,046	35,945
Public and publicly guaranteed	28,407	25,649	25,185	31,052	24,395	22,576	27,952	33,819
Official creditors	5,232	6,194	6,309	7,706	7,656	8,615	11,215	14,282
Multilateral	2,397	3,464	4,192	4,611	4,448	5,177	6,407	6,692
Bilateral	2,835	2,730	2,117	3,094	3,207	3,438	4,809	7,590
Private creditors	23,174	19,455	18,876	23,346	16,739	13,961	16,737	19,537
Commercial banks	19,727	16,575	16,092	19,919	12,736	7,196	8,236	9,832
Other private	3,448	2,879	2,785	3,427	4,003	6,765	8,500	9,705
Private nonguaranteed	6,230	4,791	4,499	4,113	3,026	2,236	2,093	2,126
Memo: total commercial banks	25,957	21,366	20,590	24,033	15,762	9,432	10,330	11,958
NET TRANSFERS	-21,115	-19,990	-17,051	-25,872	-21,095	-10,469	-16,591	-21,006
Public and publicly guaranteed	-13,712	-13,823	-10,717	-18,331	-17,518	-7,557	-13,525	-18,235
Official creditors	3,837	4,725	3,041	1,197	182	6,844	3,268	-825
Multilateral	2,842	3,919	1,519	655	678	3,873	2,803	3,115
Bilateral	994	806	1,522	542	-497	2,971	465	-3,940
Private creditors	-17,548	-18,548	-13,758	-19,528	-17,700	-14,401	-16,793	-17,410
Commercial banks	-15,475	-15,744	-11,657	-17,459	-12,931	-7,605	-7,432	-6,727
Other private	-2,074	-2,804	-2,102	-2,069	-4,768	-6,796	-9,361	-10,683
Private nonguaranteed	-7,403	-6,167	-6,333	-7,541	-3,577	-2,912	-3,065	-2,771
Memo: total commercial banks	0	0	0	0	0	0	0	0
DEBT SERVICE	55,608	54,480	50,235	59,178	48,954	48,728	56,226	64,426
Public and publicly guaranteed	44,992	44,459	41,446	48,947	40,901	42,265	50,123	58,497
Official creditors	10,513	13,570	13,141	15,267	15,506	17,807	23,062	29,020
Multilateral	4,593	6,697	8,216	9,594	9,340	11,232	13,781	14,217
Bilateral	5,920	6,873	4,925	5,673	6,166	6,575	9,281	14,803
Private creditors	34,479	30,888	28,305	33,680	25,395	24,458	27,061	29,476
Commercial banks	25,497	22,286	20,604	24,032	15,577	11,480	12,044	13,296
Other private	8,981	8,602	7,701	9,648	9,818	12,978	15,017	16,181
Private nonguaranteed	10,616	10,021	8,789	10,231	8,053	6,463	6,103	5,929
Memo: total commercial banks	36,114	32,307	29,393	34,263	23,631	17,942	18,147	19,225
Memorandum items								
Concessional LDOD	58,118	68,747	79,782	82,607	84,414	90,607	93,637	101,338
Variable rate LDOD	290,463	315,790	341,322	326,314	316,227	285,809	279,756	270,599

ALL MODERATELY INDEBTED COUNTRIES
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	159,596	185,663	215,495	217,956	222,172	241,531	253,322	264,189
Long-term debt (LDOD)	138,095	160,664	190,869	193,226	196,694	212,645	223,237	232,445
Public and publicly guaranteed	123,381	147,816	178,242	181,301	185,550	196,010	204,198	211,457
Private nonguaranteed	14,713	12,848	12,627	11,925	11,144	16,635	19,039	20,988
Short-term debt	21,501	25,000	24,626	24,730	25,479	28,886	30,085	31,744
Interest arrears on LDOD	170	340	453	829	834	980	367	171
Memo: EDT (incl. IMF)	167,293	192,694	222,566	223,425	227,335	246,165	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	19,460	22,333	23,305	29,861	26,721	33,601	31,885	31,498
Principal repayments (long-term)	13,500	13,883	16,575	19,991	20,588	23,054	24,039	23,987
Net flows on debt	9,287	11,809	6,421	9,758	6,939	14,123	9,534	9,028
of which short-term debt	3,327	3,359	-309	-113	806	3,577	1,688	1,518
Interest payments (INT)	10,490	11,526	12,538	14,302	14,139	14,784	16,319	16,907
Long-term debt	8,570	9,920	10,768	11,910	12,005	12,481	13,641	14,166
Short-term debt	1,921	1,607	1,770	2,392	2,134	2,304	2,678	2,740
Net transfers on debt	-1,203	282	-6,117	-4,544	-7,199	-661	-6,785	-7,878
Total debt service (TDS)	23,990	25,410	29,113	34,293	34,726	37,839	40,358	40,894
Long-term debt	22,069	23,803	27,343	31,901	32,592	35,535	37,680	38,153
Short-term debt (interest only)	1,921	1,607	1,770	2,392	2,134	2,304	2,678	2,740
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	10,795	13,029	11,379	14,904	11,561	16,529	14,444	14,665
Net flow long-term debt (excl. IMF)	5,960	8,450	6,730	9,871	6,133	10,547	7,846	7,511
Grants (excl. technical assistance)	2,819	3,089	3,180	3,119	3,106	..	..	..
Direct foreign investment (net)	2,016	1,490	1,469	1,914	2,321	..	..	..
NET TRANSFERS	-1,237	-2	-2,514	180	-3,294	682	-2,198	-2,496
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	382,780	405,782	419,045	422,606	460,219	508,072	..	..
Exports of goods & services (XGS)	93,788	87,928	98,518	106,488	118,508	132,668	150,778	160,221
Imports of goods & services (MGS)	105,135	103,249	108,734	115,850	126,870	134,646	152,435	162,294
International reserves (RES)	22,026	22,959	24,287	25,039	29,095	43,461	46,587	48,694
Current account balance	-6,992	-10,425	-5,757	-4,315	-3,074	-7,685	-7,746	-9,405
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	170.2	211.2	218.7	204.7	187.5	182.1	168.0	164.9
EDT / GNP (%)	41.7	45.8	51.4	51.6	48.3	47.5	..	..
TDS / XGS (%)	25.6	28.9	29.6	32.2	29.3	28.5	26.8	25.5
INT / XGS (%)	11.2	13.1	12.7	13.4	11.9	11.1	10.8	10.6
INT / GNP (%)	2.7	2.8	3.0	3.4	3.1	2.9	..	..
RES / EDT (%)	13.8	12.4	11.3	11.5	13.1	18.0	18.4	18.4
RES / MGS (months)	2.5	2.7	2.7	2.6	2.8	3.9	3.7	3.6
Short-term / EDT (%)	13.5	13.5	11.4	11.3	11.5	12.0	11.9	12.0
Concessional / EDT (%)	26.3	26.1	27.0	27.5	27.8	28.8	29.2	30.1
Multilateral debt / EDT (%)	17.8	19.7	21.8	22.3	23.1	23.6	24.3	25.1
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	138,095	160,664	190,869	193,226	196,694	212,645	223,237	232,445
Public and publicly guaranteed	123,381	147,816	178,242	181,301	185,550	196,010	204,198	211,457
Official creditors	73,753	88,232	108,133	111,024	116,107	125,332	132,973	139,913
Multilateral	28,484	36,523	47,011	48,504	51,280	56,916	61,607	66,351
Bilateral	45,269	51,709	61,122	62,519	64,827	68,416	71,366	73,562
Private creditors	49,629	59,584	70,109	70,277	69,442	70,678	71,225	71,544
Commercial banks	27,832	33,946	38,621	40,135	40,375	40,934	40,643	39,786
Other private	21,796	25,638	31,488	30,142	29,067	29,744	30,582	31,758
Private nonguaranteed	14,713	12,848	12,627	11,925	11,144	16,635	19,039	20,988
Memo: total commercial banks	42,546	46,793	51,248	52,060	51,519	57,569	59,682	60,774

ALL MODERATELY INDEBTED COUNTRIES

(US\$ millions)

						<i>Estimated</i>	<i>Projected</i>	
	1985	1986	1987	1988	1989	1990	1991	1992
DISBURSEMENTS	19,460	22,333	23,305	29,861	26,721	33,601	31,885	31,498
Public and publicly guaranteed	17,657	21,038	21,309	28,070	23,758	25,624	26,826	26,333
Official creditors	9,182	9,736	11,723	13,961	13,061	14,966	16,704	16,040
Multilateral	5,010	5,230	6,209	7,216	6,633	7,705	8,812	9,005
Bilateral	4,172	4,506	5,514	6,745	6,429	7,260	7,892	7,034
Private creditors	8,475	11,302	9,586	14,109	10,696	10,659	10,121	10,294
Commercial banks	3,553	6,264	3,929	6,335	4,901	4,173	4,325	3,772
Other private	4,923	5,039	5,657	7,773	5,795	6,486	5,796	6,522
Private nonguaranteed	1,803	1,295	1,995	1,791	2,963	7,977	5,059	5,164
Memo: total commercial banks	5,355	7,559	5,924	8,126	7,864	12,149	9,384	8,936
PRINCIPAL REPAYMENTS	13,500	13,883	16,575	19,991	20,588	23,054	24,039	23,987
Public and publicly guaranteed	11,476	12,653	14,808	18,151	17,944	20,548	20,651	20,250
Official creditors	4,200	4,778	5,966	6,900	7,230	9,487	9,489	9,163
Multilateral	1,161	1,614	2,149	2,765	2,883	3,512	3,929	4,237
Bilateral	3,039	3,164	3,816	4,134	4,346	5,975	5,560	4,926
Private creditors	7,276	7,876	8,842	11,251	10,715	11,061	11,162	11,087
Commercial banks	3,628	3,520	3,845	5,443	4,473	4,714	4,883	4,696
Other private	3,648	4,356	4,997	5,807	6,241	6,347	6,279	6,391
Private nonguaranteed	2,024	1,230	1,767	1,840	2,644	2,506	3,388	3,737
Memo: total commercial banks	5,652	4,750	5,612	7,284	7,117	7,220	8,271	8,433
NET FLOWS	5,960	8,450	6,730	9,871	6,133	10,547	7,846	7,511
Public and publicly guaranteed	6,181	8,385	6,501	9,920	5,813	5,076	6,175	6,084
Official creditors	4,982	4,958	5,757	7,062	5,832	5,478	7,215	6,877
Multilateral	3,849	3,616	4,060	4,451	3,749	4,193	4,883	4,769
Bilateral	1,133	1,342	1,697	2,611	2,083	1,285	2,332	2,108
Private creditors	1,199	3,427	744	2,858	-19	-402	-1,040	-793
Commercial banks	-76	2,744	84	892	428	-541	-558	-924
Other private	1,275	683	660	1,966	-446	139	-483	131
Private nonguaranteed	-221	65	228	-49	320	5,470	1,671	1,427
Memo: total commercial banks	-297	2,809	312	843	748	4,929	1,114	503
INTEREST PAYMENTS	8,570	9,920	10,768	11,910	12,005	12,481	13,641	14,166
Public and publicly guaranteed	7,391	8,493	9,624	10,753	10,991	11,527	12,136	12,541
Official creditors	3,195	3,929	4,801	5,153	5,309	5,780	6,373	6,647
Multilateral	1,419	2,065	2,569	2,973	2,908	3,212	3,649	3,866
Bilateral	1,776	1,864	2,233	2,180	2,400	2,567	2,724	2,781
Private creditors	4,197	4,564	4,823	5,600	5,682	5,748	5,763	5,894
Commercial banks	2,570	2,620	2,718	3,395	3,464	3,429	3,428	3,444
Other private	1,626	1,944	2,104	2,205	2,218	2,319	2,335	2,450
Private nonguaranteed	1,178	1,427	1,144	1,157	1,014	953	1,504	1,625
Memo: total commercial banks	3,749	4,047	3,862	4,552	4,478	4,382	4,932	5,070
NET TRANSFERS	-2,609	-1,470	-4,038	-2,039	-5,871	-1,934	-5,795	-6,656
Public and publicly guaranteed	-1,210	-108	-3,123	-834	-5,178	-6,451	-5,962	-6,457
Official creditors	1,787	1,029	956	1,909	523	-301	842	230
Multilateral	2,430	1,551	1,491	1,478	841	981	1,234	903
Bilateral	-643	-522	-535	431	-318	-1,282	-392	-673
Private creditors	-2,997	-1,137	-4,079	-2,742	-5,701	-6,150	-6,803	-6,687
Commercial banks	-2,646	124	-2,634	-2,503	-3,036	-3,969	-3,985	-4,368
Other private	-351	-1,261	-1,444	-239	-2,665	-2,180	-2,818	-2,319
Private nonguaranteed	-1,399	-1,362	-916	-1,206	-694	4,517	167	-198
Memo: total commercial banks	0	1	0	0	0	1	0	0
DEBT SERVICE	22,069	23,803	27,343	31,901	32,592	35,535	37,680	38,153
Public and publicly guaranteed	18,867	21,146	24,432	28,904	28,935	32,075	32,788	32,791
Official creditors	7,395	8,707	10,767	12,053	12,538	15,267	15,863	15,810
Multilateral	2,580	3,679	4,718	5,739	5,792	6,725	7,578	8,103
Bilateral	4,815	5,028	6,049	6,314	6,746	8,542	8,285	7,707
Private creditors	11,473	12,440	13,665	16,851	16,397	16,808	16,925	16,981
Commercial banks	6,199	6,140	6,563	8,839	7,937	8,142	8,311	8,140
Other private	5,274	6,299	7,101	8,012	8,460	8,666	8,614	8,841
Private nonguaranteed	3,202	2,656	2,911	2,997	3,657	3,460	4,892	5,363
Memo: total commercial banks	9,401	8,797	9,475	11,835	11,594	11,602	13,203	13,503
Memorandum items								
Concessional LDOD	42,002	48,480	58,230	59,964	61,710	69,596	74,054	79,605
Variable rate LDOD	45,338	50,322	58,488	63,389	64,501	72,041	76,237	80,108

OTHER DEVELOPING COUNTRIES
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	183,625	202,884	225,611	229,077	236,547	256,272	268,054	278,653
Long-term debt (LDOD)	150,721	173,304	192,523	191,458	197,760	215,298	225,797	235,239
Public and publicly guaranteed	134,387	157,632	177,246	176,789	182,165	199,186	207,932	216,332
Private nonguaranteed	16,334	15,671	15,277	14,668	15,595	16,112	17,865	18,907
Short-term debt	32,904	29,581	33,088	37,619	38,788	40,974	42,258	43,414
Interest arrears on LDOD	28	39	69	408	704	1,212	1,419	1,255
Memo: EDT (incl. IMF)	193,733	213,789	234,407	234,507	240,401	260,606	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	30,424	29,449	28,583	31,040	30,825	29,187	30,772	32,729
Principal repayments (long-term)	17,278	20,832	30,034	26,731	21,074	19,969	20,729	22,415
Net flows on debt	13,315	5,281	2,023	8,629	10,844	11,029	11,394	11,145
of which short-term debt	169	-3,336	3,474	4,321	1,093	1,810	1,351	831
Interest payments (INT)	13,308	13,278	13,845	14,523	15,352	15,951	16,662	16,979
Long-term debt	10,083	10,954	11,475	11,828	12,350	13,118	13,693	14,141
Short-term debt	3,225	2,324	2,371	2,695	3,003	2,833	2,969	2,838
Net transfers on debt	8	-7,997	-11,822	-5,894	-4,508	-4,922	-5,268	-5,834
Total debt service (TDS)	30,586	34,110	43,879	41,254	36,426	35,919	37,391	39,394
Long-term debt	27,361	31,786	41,509	38,559	33,423	33,087	34,422	36,556
Short-term debt (interest only)	3,225	2,324	2,371	2,695	3,003	2,833	2,969	2,838
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	18,316	15,348	6,307	14,981	22,544	21,477	22,853	23,556
Net flow long-term debt (excl. IMF)	13,146	8,617	-1,451	4,308	9,751	9,219	10,043	10,314
Grants (excl. technical assistance)	1,494	2,947	3,096	3,329	3,037	..	..	..
Direct foreign investment (net)	3,676	3,784	4,662	7,344	9,756	..	..	..
NET TRANSFERS	5,428	2,120	-7,808	352	7,327	5,067	5,730	5,885
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	782,054	812,501	916,514	1,068,068	1,155,332	1,085,714	..	..
Exports of goods & services (XGS)	157,183	172,338	200,097	234,754	255,798	257,551	288,497	315,428
Imports of goods & services (MGS)	179,396	184,689	197,351	239,129	271,675	271,679	304,664	331,288
International reserves (RES)	58,774	64,049	81,282	87,405	100,411	82,244	89,723	94,920
Current account balance	-20,219	-9,099	6,383	650	-11,226	-12,770	-14,845	-14,765
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	116.8	117.7	112.8	97.6	92.5	99.5	92.9	88.3
EDT / GNP (%)	23.5	25.0	24.6	21.4	20.5	23.6	..	..
TDS / XGS (%)	19.5	19.8	21.9	17.6	14.2	13.9	13.0	12.5
INT / XGS (%)	8.5	7.7	6.9	6.2	6.0	6.2	5.8	5.4
INT / GNP (%)	1.7	1.6	1.5	1.4	1.3	1.5	..	..
RES / EDT (%)	32.0	31.6	36.0	38.2	42.4	32.1	33.5	34.1
RES / MGS (months)	3.9	4.2	4.9	4.4	4.4	3.6	3.5	3.4
Short-term / EDT (%)	17.9	14.6	14.7	16.4	16.4	16.0	15.8	15.6
Concessional / EDT (%)	20.3	21.4	22.8	23.1	23.4	24.7	25.4	25.6
Multilateral debt / EDT (%)	16.8	18.2	19.6	18.8	19.3	20.0	21.1	21.9
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	150,721	173,304	192,523	191,458	197,760	215,298	225,797	235,239
Public and publicly guaranteed	134,387	157,632	177,246	176,789	182,165	199,186	207,932	216,332
Official creditors	64,105	75,454	87,405	84,984	87,123	97,062	104,674	110,809
Multilateral	30,829	36,949	44,174	43,123	45,600	51,321	56,456	61,046
Bilateral	33,276	38,506	43,231	41,861	41,522	45,742	48,218	49,763
Private creditors	70,282	82,178	89,841	91,805	95,042	102,123	103,258	105,523
Commercial banks	39,244	41,473	42,112	42,208	42,807	46,048	47,233	47,203
Other private	31,039	40,705	47,728	49,597	52,235	56,075	56,024	58,320
Private nonguaranteed	16,334	15,671	15,277	14,668	15,595	16,112	17,865	18,907
Memo: total commercial banks	55,578	57,144	57,390	56,876	58,402	62,160	65,098	66,110

OTHER DEVELOPING COUNTRIES
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated	Projected	
						1990	1991	1992
DISBURSEMENTS	30,424	29,449	28,583	31,040	30,825	29,187	30,772	32,725
Public and publicly guaranteed	26,421	24,833	24,551	27,337	25,049	24,746	25,497	27,786
Official creditors	7,438	7,887	9,123	9,887	10,488	11,836	13,770	14,336
Multilateral	4,231	4,020	5,428	6,109	6,236	7,190	8,394	9,274
Bilateral	3,207	3,866	3,695	3,778	4,252	4,646	5,376	5,062
Private creditors	18,983	16,947	15,428	17,450	14,560	12,909	11,726	13,451
Commercial banks	8,631	7,746	10,330	10,139	7,119	6,790	6,241	6,687
Other private	10,352	9,200	5,098	7,311	7,441	6,120	5,486	6,764
Private nonguaranteed	4,003	4,616	4,031	3,702	5,776	4,442	5,276	4,943
Memo: total commercial banks	12,634	12,362	14,361	13,842	12,895	11,231	11,516	11,629
PRINCIPAL REPAYMENTS	17,278	20,832	30,034	26,731	21,074	19,969	20,729	22,415
Public and publicly guaranteed	13,821	16,030	25,087	22,722	17,182	16,537	17,444	18,529
Official creditors	3,134	4,274	7,085	7,774	6,252	5,924	6,559	6,696
Multilateral	1,175	1,713	2,814	4,449	3,259	3,024	3,519	3,404
Bilateral	1,958	2,561	4,271	3,325	2,994	2,900	3,040	3,292
Private creditors	10,687	11,756	18,001	14,948	10,929	10,613	10,885	11,834
Commercial banks	7,238	7,529	13,406	9,088	5,979	5,517	5,824	6,217
Other private	3,449	4,227	4,595	5,861	4,950	5,096	5,061	5,617
Private nonguaranteed	3,458	4,802	4,948	4,009	3,892	3,431	3,285	3,885
Memo: total commercial banks	10,695	12,331	18,354	13,097	9,871	8,948	9,108	10,103
NET FLOWS	13,146	8,617	-1,451	4,308	9,751	9,219	10,043	10,314
Public and publicly guaranteed	12,601	8,803	-535	4,615	7,867	8,208	8,053	9,257
Official creditors	4,305	3,613	2,038	2,113	4,236	5,912	7,211	7,640
Multilateral	3,056	2,307	2,614	1,660	2,977	4,166	4,875	5,870
Bilateral	1,249	1,305	-576	454	1,258	1,746	2,336	1,770
Private creditors	8,296	5,190	-2,573	2,502	3,631	2,297	841	1,617
Commercial banks	1,394	217	-3,076	1,052	1,140	1,273	417	470
Other private	6,902	4,974	503	1,450	2,491	1,024	424	1,147
Private nonguaranteed	545	-186	-916	-307	1,884	1,010	1,991	1,057
Memo: total commercial banks	1,939	30	-3,992	745	3,024	2,283	2,408	1,527
INTEREST PAYMENTS	10,083	10,954	11,475	11,828	12,350	13,118	13,693	14,141
Public and publicly guaranteed	8,604	9,569	10,199	10,458	11,176	12,085	12,631	12,922
Official creditors	2,769	3,484	3,948	3,911	3,615	4,061	4,545	4,764
Multilateral	1,404	1,928	2,227	2,295	2,074	2,461	2,866	2,950
Bilateral	1,364	1,556	1,722	1,615	1,541	1,599	1,679	1,814
Private creditors	5,836	6,084	6,250	6,547	7,561	8,024	8,086	8,158
Commercial banks	3,684	3,521	2,997	2,891	3,348	3,591	3,634	3,556
Other private	2,151	2,563	3,253	3,656	4,212	4,433	4,452	4,602
Private nonguaranteed	1,479	1,385	1,276	1,370	1,174	1,033	1,063	1,219
Memo: total commercial banks	5,163	4,906	4,273	4,261	4,522	4,624	4,697	4,775
NET TRANSFERS	3,063	-2,337	-12,926	-7,519	-2,599	-3,899	-3,650	-3,827
Public and publicly guaranteed	3,997	-766	-10,734	-5,843	-3,309	-3,877	-4,578	-3,665
Official creditors	1,536	128	-1,911	-1,797	620	1,851	2,666	2,876
Multilateral	1,652	379	387	-636	903	1,704	2,009	2,970
Bilateral	-115	-251	-2,298	-1,162	-283	147	658	-44
Private creditors	2,461	-894	-8,823	-4,046	-3,929	-5,728	-7,244	-6,541
Commercial banks	-2,291	-3,304	-6,073	-1,840	-2,208	-2,318	-3,217	-3,086
Other private	4,751	2,410	-2,750	-2,206	-1,721	-3,410	-4,028	-3,455
Private nonguaranteed	-933	-1,571	-2,192	-1,676	710	-22	928	-162
Memo: total commercial banks	0	0	-1	0	1	0	1	0
DEBT SERVICE	27,361	31,786	41,509	38,559	33,423	33,087	34,422	36,556
Public and publicly guaranteed	22,425	25,599	35,285	33,180	28,357	28,623	30,074	31,452
Official creditors	5,902	7,759	11,034	11,684	9,868	9,985	11,104	11,460
Multilateral	2,580	3,641	5,041	6,744	5,333	5,486	6,385	6,354
Bilateral	3,322	4,117	5,993	4,940	4,535	4,499	4,719	5,106
Private creditors	16,522	17,841	24,252	21,496	18,490	18,637	18,971	19,992
Commercial banks	10,922	11,051	16,403	11,979	9,327	9,108	9,457	9,773
Other private	5,600	6,790	7,848	9,516	9,163	9,530	9,513	10,219
Private nonguaranteed	4,936	6,187	6,224	5,379	5,066	4,464	4,348	5,104
Memo: total commercial banks	15,858	17,237	22,627	17,358	14,393	13,572	13,805	14,877
Memorandum items								
Concessional LDOD	37,234	43,490	51,486	52,960	55,289	63,239	68,015	71,337
Variable rate LDOD	60,400	63,366	65,868	66,333	67,741	71,503	76,067	72,430

ALL DEBT-BURDENED COUNTRIES
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	709,667	778,308	879,141	866,766	873,136	920,995	914,664	940,420
Long-term debt (LDOD)	613,947	690,474	784,318	763,652	756,751	787,402	798,577	824,919
Public and publicly guaranteed	537,085	621,701	722,357	714,854	715,434	742,262	753,408	778,449
Private nonguaranteed	76,862	68,772	61,962	48,797	41,317	45,140	45,169	46,470
Short-term debt	95,720	87,834	94,822	103,115	116,386	133,593	116,087	115,501
Interest arrears on LDOD	7,469	11,112	19,353	23,818	33,942	47,519	25,995	21,720
Memo: EDT (incl. IMF)	739,755	809,897	913,092	896,368	901,214	951,307	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	53,953	56,823	56,489	63,168	54,580	71,860	71,521	74,917
Principal repayments (long-term)	34,471	37,923	37,126	44,003	42,121	46,971	50,220	52,468
Net flows on debt	18,408	21,957	24,627	25,804	16,259	28,985	23,911	24,727
of which short-term debt	-1,074	3,057	5,263	6,639	3,800	4,096	2,610	2,277
Interest payments (INT)	52,169	47,052	45,823	54,155	46,493	43,457	50,390	57,849
Long-term debt	43,207	40,359	40,452	47,075	39,426	37,292	43,686	50,112
Short-term debt	8,962	6,692	5,370	7,079	7,068	6,164	6,703	7,737
Net transfers on debt	-33,761	-25,095	-21,196	-28,351	-30,234	-14,472	-26,478	-33,123
Total debt service (TDS)	86,640	84,975	82,949	98,158	88,614	90,428	100,609	110,317
Long-term debt	77,677	78,282	77,578	91,079	81,547	84,263	93,906	102,579
Short-term debt (interest only)	8,962	6,692	5,370	7,079	7,068	6,164	6,703	7,737
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	34,118	33,085	36,395	40,339	34,730	46,035	49,242	49,943
Net flow long-term debt (excl. IMF)	19,483	18,900	19,363	19,164	12,459	24,889	21,301	22,450
Grants (excl. technical assistance)	7,770	8,467	8,491	9,421	9,641	..	..	..
Direct foreign investment (net)	6,866	5,718	8,540	11,754	12,630	..	..	..
NET TRANSFERS	-16,946	-14,853	-12,262	-15,254	-14,289	-1,184	-5,461	-11,581
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	1,271,575	1,286,376	1,316,671	1,433,665	1,584,629	1,756,772	..	..
Exports of goods & services (XGS)	275,349	248,179	275,207	304,312	333,325	333,172	378,939	398,090
Imports of goods & services (MGS)	299,142	295,915	310,865	339,358	367,923	357,545	405,671	425,469
International reserves (RES)	77,735	73,588	83,174	75,451	81,977	108,470	127,075	138,903
Current account balance	-12,990	-36,027	-23,353	-20,559	-18,680	-23,495	-23,930	-28,599
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	257.7	313.6	319.4	284.8	261.9	276.4	241.4	236.2
EDT / GNP (%)	55.8	60.5	66.8	60.5	55.1	52.4	..	..
TDS / XGS (%)	31.5	34.2	30.1	32.3	26.6	27.1	26.6	27.7
INT / XGS (%)	18.9	19.0	16.7	17.8	13.9	13.0	13.3	14.5
INT / GNP (%)	4.1	3.7	3.5	3.8	2.9	2.5	..	..
RES / EDT (%)	11.0	9.5	9.5	8.7	9.4	11.8	13.9	14.8
RES / MGS (months)	3.1	3.0	3.2	2.7	2.7	3.6	3.8	3.9
Short-term / EDT (%)	13.5	11.3	10.8	11.9	13.3	14.5	12.7	12.3
Concessional / EDT (%)	14.1	15.1	15.7	16.4	16.7	17.4	18.3	19.2
Multilateral debt / EDT (%)	10.6	12.6	14.2	14.6	15.3	16.5	18.0	19.1
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	613,947	690,474	784,318	763,652	756,751	787,402	798,577	824,919
Public and publicly guaranteed	537,085	621,701	722,357	714,854	715,434	742,262	753,408	778,449
Official creditors	227,131	277,668	341,953	346,998	362,673	403,438	414,681	444,244
Multilateral	75,483	97,997	124,957	126,851	133,199	151,586	164,924	179,580
Bilateral	151,648	179,671	216,996	220,147	229,474	251,852	249,757	264,663
Private creditors	309,954	344,033	380,404	367,857	352,761	338,824	338,728	334,205
Commercial banks	224,739	251,739	276,991	265,138	250,791	181,884	166,268	161,392
Other private	85,215	92,294	103,413	102,718	101,970	156,940	172,460	172,814
Private nonguaranteed	76,862	68,772	61,962	48,797	41,317	45,140	45,169	46,470
Memo: total commercial banks	301,601	320,511	338,953	313,936	292,108	227,024	211,437	207,861

ALL DEBT-BURDENED COUNTRIES

(US\$ millions)

						<i>Estimated</i>	<i>Projected</i>	
	1985	1986	1987	1988	1989	1990	1991	1992
DISBURSEMENTS	53,953	56,823	56,489	63,168	54,580	71,860	71,521	74,917
Public and publicly guaranteed	48,937	51,674	52,038	58,686	47,140	60,333	63,423	66,595
Official creditors	23,532	28,031	27,905	30,426	28,749	39,617	43,034	44,235
Multilateral	12,445	15,847	15,944	17,465	16,652	22,811	25,396	26,338
Bilateral	11,086	12,184	11,961	12,960	12,097	16,807	17,638	17,897
Private creditors	25,405	23,643	24,133	28,260	18,391	20,715	20,389	22,360
Commercial banks	13,575	12,806	12,876	12,908	7,547	8,047	8,937	10,340
Other private	11,830	10,837	11,256	15,353	10,844	12,668	11,452	12,020
Private nonguaranteed	5,016	5,149	4,452	4,482	7,439	11,527	8,097	8,322
Memo: total commercial banks	18,592	17,955	17,328	17,389	14,986	19,575	17,034	18,663
PRINCIPAL REPAYMENTS	34,471	37,923	37,126	44,003	42,121	46,971	50,220	52,468
Public and publicly guaranteed	28,061	31,463	31,068	36,045	34,450	40,238	42,822	44,928
Official creditors	9,481	12,154	12,797	14,461	15,079	18,680	21,336	23,901
Multilateral	3,356	4,847	6,173	7,748	7,775	9,568	11,304	11,761
Bilateral	6,124	7,307	6,624	6,713	7,304	9,112	10,032	12,140
Private creditors	18,580	19,309	18,271	21,584	19,371	21,558	21,486	21,026
Commercial banks	9,399	9,231	8,357	9,556	7,314	8,998	8,690	8,160
Other private	9,181	10,079	9,913	12,029	12,056	12,560	12,796	12,866
Private nonguaranteed	6,410	6,460	6,058	7,958	7,671	6,733	7,398	7,540
Memo: total commercial banks	15,809	15,691	14,415	17,514	14,985	15,731	16,088	15,700
NET FLOWS	19,483	18,900	19,363	19,164	12,459	24,889	21,301	22,450
Public and publicly guaranteed	20,876	20,211	20,970	22,641	12,690	20,095	20,602	21,668
Official creditors	14,051	15,877	15,108	15,965	13,670	20,937	21,698	20,334
Multilateral	9,089	11,000	9,771	9,718	8,876	13,243	14,093	14,576
Bilateral	4,962	4,877	5,337	6,247	4,793	7,694	7,606	5,757
Private creditors	6,825	4,334	5,862	6,676	-980	-843	-1,097	1,334
Commercial banks	4,177	3,575	4,519	3,352	233	-950	246	2,180
Other private	2,649	758	1,343	3,324	-1,212	108	-1,343	-846
Private nonguaranteed	-1,394	-1,311	-1,606	-3,476	-232	4,795	699	782
Memo: total commercial banks	2,783	2,264	2,913	-125	1	3,844	946	2,962
INTEREST PAYMENTS	43,207	40,359	40,452	47,075	39,426	37,292	43,686	50,112
Public and publicly guaranteed	35,798	34,142	34,809	41,805	35,386	34,103	40,089	46,360
Official creditors	8,427	10,123	11,111	12,859	12,965	14,395	17,589	20,929
Multilateral	3,816	5,529	6,761	7,585	7,357	8,389	10,056	10,558
Bilateral	4,611	4,594	4,350	5,274	5,608	6,005	7,533	10,371
Private creditors	27,371	24,019	23,699	28,947	22,421	19,708	22,500	25,431
Commercial banks	22,297	19,195	18,810	23,314	16,200	10,624	11,664	13,276
Other private	5,074	4,823	4,889	5,632	6,221	9,084	10,836	12,155
Private nonguaranteed	7,408	6,217	5,643	5,270	4,040	3,189	3,598	3,752
Memo: total commercial banks	29,706	25,413	24,453	28,584	20,240	13,814	15,262	17,028
NET TRANSFERS	-23,724	-21,459	-21,089	-27,911	-26,967	-12,403	-22,385	-27,662
Public and publicly guaranteed	-14,922	-13,931	-13,840	-19,165	-22,696	-14,008	-19,487	-24,692
Official creditors	5,624	5,754	3,997	3,106	705	6,543	4,110	-595
Multilateral	5,273	5,471	3,010	2,133	1,520	4,854	4,037	4,018
Bilateral	351	283	987	973	-815	1,689	73	-4,613
Private creditors	-20,546	-19,685	-17,837	-22,271	-23,401	-20,551	-23,597	-24,097
Commercial banks	-18,121	-15,620	-14,291	-19,963	-15,968	-11,575	-11,418	-11,096
Other private	-2,425	-4,065	-3,546	-2,308	-7,433	-8,976	-12,179	-13,001
Private nonguaranteed	-8,802	-7,528	-7,249	-8,746	-4,271	1,605	-2,898	-2,970
Memo: total commercial banks	0	0	0	0	0	0	0	0
DEBT SERVICE	77,677	78,282	77,578	91,079	81,547	84,263	93,906	102,579
Public and publicly guaranteed	63,859	65,605	65,878	77,851	69,836	74,341	82,910	91,288
Official creditors	17,908	22,277	23,908	27,320	28,044	33,074	38,925	44,830
Multilateral	7,173	10,376	12,934	15,332	15,132	17,957	21,359	22,319
Bilateral	10,735	11,901	10,974	11,987	12,912	15,117	17,566	22,511
Private creditors	45,951	43,328	41,970	50,531	41,792	41,266	43,986	46,458
Commercial banks	31,696	28,426	27,167	32,870	23,514	19,622	20,354	21,436
Other private	14,255	14,902	14,802	17,661	18,278	21,644	23,631	25,021
Private nonguaranteed	13,818	12,677	11,701	13,228	11,711	9,922	10,995	11,292
Memo: total commercial banks	45,515	41,104	38,868	46,098	35,225	29,544	31,350	32,728
Memorandum items								
Concessional LDOD	100,119	117,228	138,012	142,572	146,125	160,202	167,691	180,943
Variable rate LDOD	335,802	366,113	399,810	389,702	380,728	357,850	355,993	350,706

LOW-INCOME COUNTRIES
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	184,167	221,643	273,716	289,670	303,669	337,436	351,081	369,467
Long-term debt (LDOD)	155,247	192,989	242,785	255,754	270,489	298,989	312,490	329,099
Public and publicly guaranteed	147,227	185,863	234,908	247,827	262,056	285,034	297,015	312,184
Private nonguaranteed	8,020	7,126	7,876	7,927	8,432	13,955	15,474	16,915
Short-term debt	28,921	28,654	30,931	33,916	33,180	38,447	38,591	40,368
Interest arrears on LDOD	1,913	2,445	4,262	5,764	5,837	7,347	5,739	5,904
Memo: EDT (incl. IMF)	197,403	235,498	288,139	301,601	314,320	348,801	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	21,518	26,476	29,681	32,175	30,160	33,156	33,961	36,511
Principal repayments (long-term)	10,753	10,997	10,885	13,248	12,626	15,764	18,062	20,701
Net flows on debt	13,903	17,553	24,180	22,120	16,842	21,511	17,308	16,794
of which short-term debt	3,138	2,073	5,384	3,193	-691	4,119	1,409	984
Interest payments (INT)	8,771	8,695	10,062	12,283	13,659	15,211	16,291	17,511
Long-term debt	6,642	6,892	8,146	10,280	11,493	12,862	13,661	14,871
Short-term debt	2,130	1,803	1,916	2,003	2,166	2,349	2,630	2,640
Net transfers on debt	5,132	8,858	14,118	9,836	3,183	6,300	1,017	-718
Total debt service (TDS)	19,525	19,692	20,946	25,532	26,285	30,976	34,352	38,212
Long-term debt	17,395	17,889	19,031	23,528	24,119	28,627	31,723	35,572
Short-term debt (interest only)	2,130	1,803	1,916	2,003	2,166	2,349	2,630	2,640
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	19,048	24,191	29,206	31,639	32,450	28,397	27,512	28,058
Net flow long-term debt (excl. IMF)	10,765	15,480	18,796	18,927	17,534	17,392	15,899	15,810
Grants (excl. technical assistance)	5,551	6,324	6,674	8,330	8,343	..	..	..
Direct foreign investment (net)	2,733	2,387	3,735	4,382	6,574	..	..	..
NET TRANSFERS	9,352	15,370	18,519	19,380	17,842	11,963	10,636	10,396
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	804,542	771,242	796,819	909,017	965,733	918,968	..	..
Exports of goods & services (XGS)	104,374	99,572	117,084	132,344	145,408	157,969	176,641	186,308
Imports of goods & services (MGS)	132,015	129,226	138,559	160,837	174,306	175,594	196,270	209,456
International reserves (RES)	39,719	39,780	47,704	46,320	46,197	58,285	65,052	70,406
Current account balance	-22,520	-22,586	-14,885	-21,423	-20,500	-12,817	-15,546	-18,512
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	176.4	222.6	233.8	218.9	208.8	213.6	198.8	198.3
EDT / GNP (%)	22.9	28.7	34.4	31.9	31.4	36.7	..	..
TDS / XGS (%)	18.7	19.8	17.9	19.3	18.1	19.6	19.4	20.5
INT / XGS (%)	8.4	8.7	8.6	9.3	9.4	9.6	9.2	9.4
INT / GNP (%)	1.1	1.1	1.3	1.4	1.4	1.7	..	..
RES / EDT (%)	21.6	17.9	17.4	16.0	15.2	17.3	18.5	19.1
RES / MGS (months)	3.6	3.7	4.1	3.5	3.2	4.0	4.0	4.0
Short-term / EDT (%)	15.7	12.9	11.3	11.7	10.9	11.4	11.0	10.9
Concessional / EDT (%)	40.8	40.0	39.0	38.7	38.3	39.5	41.3	43.4
Multilateral debt / EDT (%)	21.6	22.3	22.7	23.5	25.0	25.8	28.0	29.3
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	155,247	192,989	242,785	255,754	270,489	298,989	312,490	329,099
Public and publicly guaranteed	147,227	185,863	234,908	247,827	262,056	285,034	297,015	312,184
Official creditors	101,181	128,973	158,235	164,684	176,461	198,909	217,790	233,152
Multilateral	39,766	49,420	62,270	68,071	75,934	87,220	98,141	108,417
Bilateral	61,415	79,553	95,964	96,613	100,527	111,689	119,649	124,735
Private creditors	46,046	56,890	76,674	83,143	85,595	86,125	79,226	79,032
Commercial banks	15,324	18,889	29,913	33,487	35,173	35,765	28,879	26,762
Other private	30,721	38,002	46,761	49,656	50,423	50,360	50,346	52,270
Private nonguaranteed	8,020	7,126	7,876	7,927	8,432	13,955	15,474	16,915
Memo: total commercial banks	23,345	26,015	37,789	41,414	43,605	49,720	44,354	43,677

LOW-INCOME COUNTRIES
(US\$ millions)

						<i>Estimated</i>	<i>Projected</i>	
	1985	1986	1987	1988	1989	1990	1991	1992
DISBURSEMENTS	21,518	26,476	29,681	32,175	30,160	33,156	33,961	36,511
Public and publicly guaranteed	19,859	25,357	28,061	30,746	28,348	26,281	29,810	32,118
Official creditors	10,565	13,376	15,826	17,870	17,380	19,202	22,649	23,236
Multilateral	5,999	7,220	9,201	10,626	10,642	11,580	13,189	13,932
Bilateral	4,566	6,157	6,624	7,244	6,738	7,622	9,460	9,304
Private creditors	9,294	11,980	12,235	12,876	10,968	7,079	7,161	8,882
Commercial banks	2,438	4,699	7,493	7,808	4,814	3,121	2,954	3,472
Other private	6,856	7,281	4,742	5,068	6,154	3,958	4,207	5,409
Private nonguaranteed	1,659	1,120	1,620	1,429	1,812	6,875	4,150	4,393
Memo: total commercial banks	4,097	5,819	9,113	9,237	6,626	9,996	7,104	7,865
PRINCIPAL REPAYMENTS	10,753	10,997	10,885	13,248	12,626	15,764	18,062	20,701
Public and publicly guaranteed	9,360	9,771	9,654	11,949	11,318	14,327	15,507	17,615
Official creditors	3,053	3,868	4,523	4,863	4,892	6,665	7,088	8,223
Multilateral	764	1,240	1,761	1,853	2,033	2,651	3,000	3,392
Bilateral	2,290	2,628	2,761	3,010	2,859	4,014	4,088	4,830
Private creditors	6,306	5,904	5,131	7,086	6,426	7,662	8,419	9,392
Commercial banks	2,975	2,076	2,057	3,308	3,025	3,995	4,359	4,272
Other private	3,332	3,827	3,074	3,778	3,401	3,667	4,060	5,120
Private nonguaranteed	1,393	1,225	1,230	1,299	1,308	1,437	2,554	3,086
Memo: total commercial banks	4,368	3,301	3,288	4,607	4,333	5,433	6,914	7,358
NET FLOWS	10,765	15,480	18,796	18,927	17,534	17,392	15,899	15,810
Public and publicly guaranteed	10,499	15,585	18,407	18,797	17,030	11,954	14,303	14,503
Official creditors	7,511	9,509	11,303	13,007	12,488	12,538	15,561	15,013
Multilateral	5,235	5,979	7,440	8,773	8,609	8,929	10,189	10,540
Bilateral	2,276	3,529	3,863	4,234	3,879	3,608	5,372	4,474
Private creditors	2,988	6,076	7,104	5,790	4,542	-583	-1,258	-510
Commercial banks	-537	2,623	5,436	4,500	1,789	-875	-1,405	-799
Other private	3,524	3,454	1,668	1,290	2,753	292	147	289
Private nonguaranteed	266	-106	390	130	503	5,438	1,596	1,307
Memo: total commercial banks	-271	2,517	5,825	4,630	2,292	4,563	191	507
INTEREST PAYMENTS	6,642	6,892	8,146	10,280	11,493	12,862	13,661	14,871
Public and publicly guaranteed	6,107	6,328	7,563	9,653	10,824	12,219	12,491	13,613
Official creditors	2,593	3,252	3,954	4,739	4,704	5,902	6,480	7,385
Multilateral	1,127	1,673	2,065	2,408	2,526	3,099	3,720	3,913
Bilateral	1,466	1,578	1,888	2,331	2,178	2,803	2,760	3,472
Private creditors	3,513	3,077	3,609	4,914	6,120	6,317	6,011	6,228
Commercial banks	1,340	1,160	1,267	1,995	2,717	2,727	2,480	2,107
Other private	2,173	1,916	2,343	2,920	3,403	3,590	3,532	4,121
Private nonguaranteed	535	564	583	627	669	644	1,169	1,258
Memo: total commercial banks	1,875	1,724	1,850	2,622	3,386	3,371	3,649	3,366
NET TRANSFERS	4,124	8,587	10,650	8,647	6,041	4,530	2,238	939
Public and publicly guaranteed	4,393	9,257	10,844	9,144	6,206	-265	1,812	890
Official creditors	4,918	6,257	7,349	8,268	7,784	6,636	9,081	7,629
Multilateral	4,108	4,306	5,375	6,365	6,083	5,830	6,469	6,627
Bilateral	810	1,951	1,974	1,903	1,701	806	2,612	1,002
Private creditors	-526	3,000	3,495	876	-1,578	-6,900	-7,269	-6,739
Commercial banks	-1,877	1,463	4,169	2,505	-928	-3,602	-3,885	-2,907
Other private	1,351	1,537	-674	-1,630	-650	-3,298	-3,385	-3,832
Private nonguaranteed	-269	-669	-193	-497	-165	4,794	426	49
Memo: total commercial banks	0	1	3	2	1	1	0	0
DEBT SERVICE	17,395	17,889	19,031	23,528	24,119	28,627	31,723	35,572
Public and publicly guaranteed	15,466	16,100	17,217	21,602	22,142	26,546	27,999	31,228
Official creditors	5,647	7,120	8,477	9,602	9,596	12,567	13,568	15,607
Multilateral	1,890	2,913	3,827	4,261	4,559	5,751	6,720	7,305
Bilateral	3,756	4,206	4,650	5,341	5,037	6,816	6,848	8,302
Private creditors	9,820	8,980	8,741	12,001	12,546	13,979	14,430	15,621
Commercial banks	4,315	3,236	3,324	5,303	5,742	6,722	6,839	6,379
Other private	5,505	5,744	5,416	6,698	6,803	7,256	7,592	9,241
Private nonguaranteed	1,928	1,789	1,813	1,926	1,977	2,081	3,724	4,344
Memo: total commercial banks	6,243	5,026	5,137	7,229	7,719	8,803	10,563	10,724
Memorandum items								
Concessional LDOD	75,226	88,697	106,855	112,004	116,441	133,447	145,163	160,247
Variable rate LDOD	26,941	35,847	51,503	57,561	62,847	70,218	71,688	74,088

MIDDLE-INCOME COUNTRIES
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	711,147	761,908	833,670	809,208	809,339	843,375	835,396	853,540
Long-term debt (LDOD)	611,263	672,898	736,351	701,820	686,467	706,455	714,893	734,142
Public and publicly guaranteed	526,087	595,580	666,988	646,281	637,987	659,158	667,334	685,680
Private nonguaranteed	85,176	77,318	69,363	55,539	48,479	47,297	47,559	48,462
Short-term debt	99,883	89,010	97,319	107,388	122,872	136,920	120,503	119,397
Interest arrears on LDOD	5,585	8,706	15,160	18,463	28,810	41,384	21,674	17,071
Memo: EDT (incl. IMF)	738,118	790,554	861,996	832,308	830,619	866,657	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	63,042	60,012	55,499	62,375	55,403	68,086	68,580	71,342
Principal repayments (long-term)	41,050	47,820	56,402	57,620	50,684	51,296	53,037	54,332
Net flows on debt	17,870	9,909	2,542	12,752	10,594	18,677	18,295	19,334
of which short-term debt	-4,122	-2,283	3,445	7,997	5,876	1,887	2,752	2,324
Interest payments (INT)	56,742	51,692	49,681	56,484	48,279	44,293	50,871	57,429
Long-term debt	46,666	44,464	43,834	48,675	40,327	37,619	43,804	49,469
Short-term debt	10,076	7,228	5,847	7,808	7,952	6,673	7,067	7,960
Net transfers on debt	-38,872	-41,783	-47,139	-43,731	-37,685	-25,615	-32,576	-38,095
Total debt service (TDS)	97,792	99,512	106,083	114,104	98,964	95,589	103,908	111,761
Long-term debt	87,716	92,284	100,236	106,295	91,012	88,915	96,841	103,801
Short-term debt (interest only)	10,076	7,228	5,847	7,808	7,952	6,673	7,067	7,960
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	33,659	24,523	13,686	23,976	24,944	39,287	44,758	45,573
Net flow long-term debt (excl. IMF)	21,992	12,192	-903	4,755	4,719	16,790	15,543	17,010
Grants (excl. technical assistance)	3,855	5,210	5,121	4,504	4,414	..	..	..
Direct foreign investment (net)	7,812	7,121	9,468	14,716	15,812	..	..	..
NET TRANSFERS	-20,615	-27,865	-38,452	-34,041	-24,728	-7,980	-10,279	-16,048
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	1,255,793	1,333,288	1,442,503	1,599,544	1,782,161	1,923,518	..	..
Exports of goods & services (XGS)	329,164	321,803	359,279	408,124	445,797	435,489	494,403	531,042
Imports of goods & services (MGS)	347,891	352,504	371,300	419,547	467,245	457,075	517,327	550,563
International reserves (RES)	97,087	98,290	117,292	116,821	136,470	133,003	152,399	164,452
Current account balance	-11,007	-22,654	-2,590	820	-9,888	-24,099	-22,850	-24,250
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	216.0	236.8	232.0	198.3	181.5	193.7	169.0	160.7
EDT / GNP (%)	56.6	57.1	57.8	50.6	45.4	43.8	..	..
TDS / XGS (%)	29.7	30.9	29.5	28.0	22.2	21.9	21.0	21.0
INT / XGS (%)	17.2	16.1	13.8	13.8	10.8	10.2	10.3	10.8
INT / GNP (%)	4.5	3.9	3.4	3.5	2.7	2.3	..	..
RES / EDT (%)	13.7	12.9	14.1	14.4	16.9	15.8	18.2	19.3
RES / MGS (months)	3.3	3.3	3.8	3.3	3.5	3.5	3.5	3.6
Short-term / EDT (%)	14.0	11.7	11.7	13.3	15.2	16.2	14.4	14.0
Concessional / EDT (%)	9.0	9.7	10.1	10.6	10.7	10.9	11.1	11.0
Multilateral debt / EDT (%)	9.4	11.3	12.9	12.7	12.8	13.8	14.8	15.6
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	611,263	672,898	736,351	701,820	686,467	706,455	714,893	734,142
Public and publicly guaranteed	526,087	595,580	666,988	646,281	637,987	659,158	667,334	685,680
Official creditors	191,886	226,181	273,365	269,658	275,699	304,106	304,224	324,704
Multilateral	66,999	86,040	107,419	102,473	103,459	116,342	123,973	133,014
Bilateral	124,888	140,142	165,946	167,185	172,239	187,764	180,251	191,690
Private creditors	334,201	369,399	393,622	376,623	362,288	355,052	363,110	360,976
Commercial banks	248,658	274,393	289,236	273,961	258,505	192,397	184,972	182,112
Other private	85,542	95,006	104,386	102,662	103,783	162,655	178,138	178,864
Private nonguaranteed	85,176	77,318	69,363	55,539	48,479	47,297	47,559	48,462
Memo: total commercial banks	333,834	351,711	358,599	329,500	306,985	239,694	232,531	230,574

MIDDLE-INCOME COUNTRIES
(US\$ millions)

						<i>Estimated</i>	<i>Projected</i>	
	1985	1986	1987	1988	1989	1990	1991	1992
DISBURSEMENTS	63,042	60,012	55,499	62,375	55,403	68,086	68,580	71,342
Public and publicly guaranteed	55,682	51,367	48,636	55,620	43,999	58,992	59,358	62,470
Official creditors	20,587	22,688	21,310	22,704	21,977	32,446	34,403	35,540
Multilateral	10,758	12,711	12,229	13,031	12,297	18,490	20,724	21,786
Bilateral	9,829	9,977	9,081	9,673	9,680	13,957	13,679	13,755
Private creditors	35,095	28,679	27,326	32,916	22,022	26,546	24,954	26,929
Commercial banks	19,769	15,923	15,713	15,321	9,890	11,716	12,223	13,555
Other private	15,326	12,757	11,613	17,595	12,132	14,829	12,731	13,374
Private nonguaranteed	7,360	8,645	6,863	6,755	11,404	9,094	9,223	8,872
Memo: total commercial banks	27,128	24,568	22,576	22,076	21,294	20,810	21,446	22,427
PRINCIPAL REPAYMENTS	41,050	47,820	56,402	57,620	50,684	51,296	53,037	54,332
Public and publicly guaranteed	32,576	37,783	46,627	46,952	40,429	42,569	44,909	45,992
Official creditors	9,613	12,618	15,458	17,477	16,493	18,019	20,887	22,454
Multilateral	3,785	5,340	7,282	10,398	9,019	9,971	11,852	11,803
Bilateral	5,827	7,279	8,176	7,079	7,474	8,048	9,034	10,651
Private creditors	22,963	25,165	31,169	29,474	23,936	24,550	24,022	23,538
Commercial banks	13,662	14,684	19,731	15,360	10,329	10,559	10,225	10,176
Other private	9,301	10,481	11,438	14,115	13,607	13,990	13,797	13,362
Private nonguaranteed	8,474	10,037	9,775	10,668	10,255	8,727	8,128	8,339
Memo: total commercial banks	22,136	24,721	29,506	26,028	20,584	19,286	18,353	18,515
NET FLOWS	21,992	12,192	-903	4,755	4,719	16,790	15,543	17,010
Public and publicly guaranteed	23,106	13,584	2,009	8,668	3,570	16,423	14,449	16,478
Official creditors	10,974	10,070	5,852	5,226	5,484	14,427	13,517	13,086
Multilateral	6,973	7,371	4,947	2,633	3,278	8,519	8,872	9,982
Bilateral	4,001	2,698	905	2,593	2,206	5,908	4,645	3,104
Private creditors	12,132	3,515	-3,843	3,441	-1,914	1,996	932	3,392
Commercial banks	6,107	1,239	-4,018	-39	-439	1,157	1,998	3,379
Other private	6,025	2,275	175	3,481	-1,475	839	-1,066	12
Private nonguaranteed	-1,114	-1,392	-2,912	-3,913	1,149	367	1,094	532
Memo: total commercial banks	4,992	-153	-6,930	-3,952	710	1,524	3,093	3,912
INTEREST PAYMENTS	46,666	44,464	43,834	48,675	40,327	37,619	43,804	49,469
Public and publicly guaranteed	38,314	37,425	37,498	42,663	35,783	34,041	40,313	45,757
Official creditors	8,620	10,397	11,155	12,081	11,908	12,600	15,704	18,361
Multilateral	4,103	5,795	6,936	7,483	6,913	7,763	9,215	9,608
Bilateral	4,517	4,601	4,219	4,598	4,994	4,837	6,489	8,752
Private creditors	29,694	27,029	26,344	30,582	23,875	21,441	24,609	27,396
Commercial banks	24,642	21,558	20,544	24,213	16,844	11,513	12,853	14,760
Other private	5,053	5,470	5,800	6,369	7,031	9,928	11,756	12,637
Private nonguaranteed	8,352	7,038	6,336	6,012	4,545	3,578	3,491	3,712
Memo: total commercial banks	32,994	28,597	26,880	30,226	21,388	15,092	16,344	18,472
NET TRANSFERS	-24,674	-32,271	-44,737	-43,920	-35,609	-20,829	-28,261	-32,459
Public and publicly guaranteed	-15,208	-23,841	-35,489	-33,995	-32,213	-17,618	-25,864	-29,279
Official creditors	2,355	-327	-5,302	-6,854	-6,424	1,827	-2,187	-5,275
Multilateral	2,870	1,576	-1,988	-4,850	-3,636	756	-344	374
Bilateral	-515	-1,903	-3,314	-2,004	-2,788	1,071	-1,844	-5,649
Private creditors	-17,562	-23,514	-30,187	-27,141	-25,789	-19,445	-23,677	-24,005
Commercial banks	-18,535	-20,319	-24,561	-24,253	-17,283	-10,356	-10,855	-11,380
Other private	973	-3,195	-5,625	-2,888	-8,507	-9,088	-12,822	-12,624
Private nonguaranteed	-9,467	-8,430	-9,248	-9,925	-3,396	-3,212	-2,397	-3,180
Memo: total commercial banks	0	0	0	0	0	0	0	0
DEBT SERVICE	87,716	92,284	100,236	106,295	91,012	88,915	96,841	103,801
Public and publicly guaranteed	70,889	75,209	84,125	89,615	76,212	76,610	85,222	91,749
Official creditors	18,232	23,015	26,612	29,558	28,401	30,619	36,591	40,815
Multilateral	7,888	11,135	14,218	17,881	15,933	17,734	21,068	21,412
Bilateral	10,344	11,880	12,395	11,677	12,468	12,885	15,523	19,403
Private creditors	52,657	52,194	57,513	60,057	47,811	45,991	48,631	50,934
Commercial banks	38,303	36,242	40,275	39,573	27,173	22,073	23,078	24,935
Other private	14,354	15,952	17,238	20,483	20,638	23,918	25,553	25,999
Private nonguaranteed	16,826	17,075	16,111	16,681	14,800	12,305	11,619	12,052
Memo: total commercial banks	55,130	53,317	56,385	56,254	41,972	34,378	34,697	36,987
Memorandum items								
Concessional LDOD	63,811	73,768	84,513	85,440	86,987	92,230	92,805	94,260
Variable rate LDOD	369,261	393,702	414,219	398,577	385,702	359,365	360,722	349,329

ALGERIA
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	18,374	22,796	24,748	25,074	25,448	26,136	26,409	27,396
Long-term debt (LDOD)	16,512	19,644	23,433	23,454	23,609	24,316	24,558	25,525
Public and publicly guaranteed	16,512	19,644	23,433	23,454	23,609	24,316	24,558	25,525
Private nonguaranteed	0	0	0	0	0	0	0	0
Short-term debt	1,862	3,152	1,315	1,621	1,840	1,820	1,850	1,870
Interest arrears on LDOD	0	0	0	0	0	0	0	0
Memo: EDT (incl. IMF)	18,374	22,796	24,748	25,074	26,067	26,806	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	3,988	4,545	4,575	5,912	5,024	5,567	5,334	5,501
Principal repayments (long-term)	3,504	3,585	3,840	4,480	5,221	6,157	5,950	5,692
Net flows on debt	587	2,250	-1,102	1,737	22	-609	-586	-171
of which short-term debt	103	1,290	-1,837	305	219	-20	30	20
Interest payments (INT)	1,537	1,600	1,641	2,083	1,977	-039	2,070	2,164
Long-term debt	1,409	1,564	1,576	1,811	1,851	1,914	1,888	2,012
Short-term debt	128	36	65	272	126	125	182	152
Net transfers on debt	-950	650	-2,742	-346	-1,955	-2,648	-2,656	-2,335
Total debt service (TDS)	5,041	5,185	5,481	6,564	7,198	8,196	8,020	7,856
Long-term debt	4,913	5,149	5,416	6,292	7,071	8,071	7,838	7,704
Short-term debt (interest only)	128	36	65	272	126	125	182	152
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	525	1,017	823	1,502	-142	-510	-485	33
Net flow long-term debt (excl. IMF)	484	960	735	1,432	-197	-590	-616	-191
Grants (excl. technical assistance)	41	52	85	57	55	..	..	..
Direct foreign investment (net)	0	5	4	13	0	..	..	..
NET TRANSFERS	-1,082	-812	-1,120	-796	-1,993	-2,424	-2,373	-1,979
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	56,650	61,640	62,942	49,887	47,304	51,861	40,315	40,609
Exports of goods & services (XGS)	14,070	9,144	10,190	8,541	10,427	13,590	15,111	14,822
Imports of goods & services (MGS)	13,120	11,779	10,080	10,592	11,894	12,480	13,213	14,000
International reserves (RES)	4,645	3,843	4,343	3,191	3,086	3,150	3,612	4,293
Current account balance	1,015	-2,230	141	-2,040	-1,088	1,060	1,846	767
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	130.6	249.3	242.9	293.6	244.1	192.3	174.8	184.8
EDT / GNP (%)	32.4	37.0	39.3	50.3	53.8	50.4	65.5	67.5
TDS / XGS (%)	35.8	56.7	53.8	76.9	69.0	60.3	53.1	53.0
INT / XGS (%)	10.9	17.5	16.1	24.4	19.0	15.0	13.7	14.6
INT / GNP (%)	2.7	2.6	2.6	4.2	4.2	3.9	5.1	5.3
RES / EDT (%)	25.3	16.9	17.5	12.7	12.1	12.1	13.7	15.7
RES / MGS (months)	4.2	3.9	5.2	3.6	3.1	3.0	3.3	3.7
Short-term / EDT (%)	10.1	13.8	5.3	6.5	7.2	7.0	7.0	6.8
Concessional / EDT (%)	2.8	2.2	3.3	2.9	2.9	3.4	3.5	3.4
Multilateral debt / EDT (%)	3.2	4.1	4.9	5.4	5.7	7.4	8.4	9.6
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	16,512	19,644	23,433	23,454	23,609	24,316	24,558	25,525
Public and publicly guaranteed	16,512	19,644	23,433	23,454	23,609	24,316	24,558	25,525
Official creditors	3,872	4,300	5,235	5,622	6,724	6,907	6,879	7,122
Multilateral	583	926	1,204	1,361	1,459	1,932	2,231	2,636
Bilateral	3,290	3,374	4,032	4,261	5,265	4,975	4,648	4,486
Private creditors	12,640	15,344	18,197	17,832	16,884	17,409	17,679	18,404
Commercial banks	4,273	5,873	6,401	6,074	5,461	5,262	4,884	4,148
Other private	8,367	9,471	11,796	11,758	11,423	12,146	12,795	14,256
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	4,273	5,873	6,401	6,074	5,461	5,262	4,884	4,148

ALGERIA
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
DISBURSEMENTS	3,988	4,545	4,575	5,912	5,024	5,567	5,334	5,501
Public and publicly guaranteed	3,988	4,545	4,575	5,912	5,024	5,567	5,334	5,501
Official creditors	599	622	1,001	1,623	1,969	1,461	1,641	1,197
Multilateral	184	314	263	478	348	584	861	640
Bilateral	415	308	738	1,145	1,621	877	781	558
Private creditors	3,388	3,923	3,574	4,289	3,055	4,106	3,693	4,304
Commercial banks	1,024	1,899	389	514	145	441	674	309
Other private	2,365	2,025	3,185	3,775	2,909	3,665	3,019	3,995
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	1,024	1,899	389	514	145	441	674	309
PRINCIPAL REPAYMENTS	3,504	3,585	3,840	4,480	5,221	6,157	5,950	5,692
Public and publicly guaranteed	3,504	3,585	3,840	4,480	5,221	6,157	5,950	5,692
Official creditors	694	782	901	969	1,182	1,597	1,353	960
Multilateral	143	104	184	222	218	230	274	233
Bilateral	551	678	717	747	964	1,367	1,079	727
Private creditors	2,810	2,803	2,939	3,512	4,038	4,560	4,597	4,732
Commercial banks	849	563	427	765	464	811	1,099	1,075
Other private	1,960	2,240	2,512	2,747	3,575	3,748	3,498	3,656
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	849	563	427	765	464	811	1,099	1,075
NET FLOWS	484	960	735	1,432	-197	-590	-616	-191
Public and publicly guaranteed	484	960	735	1,432	-197	-590	-616	-191
Official creditors	-95	-160	101	654	787	-137	288	237
Multilateral	41	210	80	256	130	353	587	407
Bilateral	-136	-370	21	398	657	-490	-298	-170
Private creditors	579	1,120	634	778	-984	-453	-904	-428
Commercial banks	174	1,336	-38	-251	-318	-370	-425	-766
Other private	405	-216	673	1,028	-665	-83	-479	339
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	174	1,336	-38	-251	-318	-370	-425	-766
INTEREST PAYMENTS	1,409	1,564	1,576	1,811	1,851	1,914	1,888	2,012
Public and publicly guaranteed	1,409	1,564	1,576	1,811	1,851	1,914	1,888	2,012
Official creditors	275	318	313	386	392	415	459	478
Multilateral	49	70	88	100	93	112	156	190
Bilateral	226	248	226	286	300	303	302	288
Private creditors	1,134	1,246	1,262	1,425	1,458	1,500	1,430	1,534
Commercial banks	445	445	472	516	497	439	413	408
Other private	689	801	790	909	962	1,060	1,017	1,126
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	445	445	472	516	497	439	413	408
NET TRANSFERS	-925	-604	-841	-379	-2,048	-2,504	-2,504	-2,203
Public and publicly guaranteed	-925	-604	-841	-379	-2,048	-2,504	-2,504	-2,203
Official creditors	-370	-478	-213	268	395	-551	-170	-241
Multilateral	-8	140	-8	156	37	242	430	216
Bilateral	-362	-618	-205	112	357	-793	-601	-458
Private creditors	-555	-126	-628	-648	-2,442	-1,953	-2,334	-1,962
Commercial banks	-270	891	-510	-767	-815	-810	-838	-1,174
Other private	-285	-1,017	-118	119	-1,627	-1,143	-1,496	-787
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	0	3	0	0	-1	-1	-1	-2
DEBT SERVICE	4,913	5,149	5,416	6,292	7,071	8,071	7,838	7,704
Public and publicly guaranteed	4,913	5,149	5,416	6,292	7,071	8,071	7,838	7,704
Official creditors	969	1,100	1,214	1,355	1,574	2,012	1,812	1,439
Multilateral	192	174	271	322	311	342	430	423
Bilateral	777	926	943	1,033	1,264	1,670	1,381	1,015
Private creditors	3,943	4,049	4,202	4,937	5,497	6,059	6,027	6,265
Commercial banks	1,294	1,008	899	1,281	961	1,251	1,512	1,483
Other private	2,650	3,041	3,302	3,656	4,536	4,808	4,515	4,782
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	1,294	1,008	899	1,281	961	1,251	1,512	1,483
Memorandum items								
Concessional LDOD	513	512	816	727	728	896	928	938
Variable rate LDOD	4,298	5,557	6,898	8,385	7,631	7,960	8,350	8,896

ARGENTINA
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	48,632	49,709	54,571	55,028	61,645	57,445	53,772	48,388
Long-term debt (LDOD)	41,902	45,299	51,040	49,314	53,229	47,018	42,319	36,372
Public and publicly guaranteed	37,327	40,958	49,187	47,514	51,429	45,558	41,189	35,517
Private nonguaranteed	4,575	4,341	1,853	1,800	1,800	1,460	1,130	855
Short-term debt	6,730	4,410	3,531	5,714	8,416	10,427	11,453	12,016
Interest arrears on LDOD	777	486	351	2,128	5,533	7,544	8,570	9,133
Memo: EDT (incl. IMF)	50,944	52,450	58,424	58,706	64,745	60,528	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	3,584	2,687	3,152	1,889	1,079	1,177	1,340	1,764
Principal repayments (long-term)	1,017	2,043	1,540	1,398	1,512	2,192	2,129	2,103
Net flows on debt	84	-1,385	868	897	-1,137	-1,015	-789	-339
of which short-term debt	-2,483	-2,029	-744	406	-703	0	0	0
Interest payments (INT)	4,951	4,116	3,860	2,904	1,852	2,403	3,258	3,340
Long-term debt	4,396	3,707	3,660	2,781	1,519	2,070	2,925	3,007
Short-term debt	555	409	200	123	333	333	333	333
Net transfers on debt	-4,867	-5,501	-2,992	-2,007	-2,988	-3,418	-4,047	-3,679
Total debt service (TDS)	5,968	6,159	5,400	4,302	3,364	4,595	5,387	5,443
Long-term debt	5,413	5,750	5,200	4,179	3,031	4,262	5,054	5,110
Short-term debt (interest only)	555	409	200	123	333	333	333	333
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	3,492	1,221	1,596	1,657	621	1,041	1,588	1,213
Net flow long-term debt (excl. IMF)	2,567	644	1,612	491	-434	-1,015	-789	-339
Grants (excl. technical assistance)	6	3	4	20	27	..	..	..
Direct foreign investment (net)	919	574	-19	1,147	1,028	..	..	..
NET TRANSFERS	-1,330	-2,971	-2,621	-1,783	-1,572	-1,489	-1,887	-2,394
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	60,486	74,380	76,241	88,727	53,324	78,488	92,221	91,780
Exports of goods & services (XGS)	10,329	8,841	8,400	11,284	12,056	13,475	13,934	14,797
Imports of goods & services (MGS)	11,281	11,702	12,631	12,899	13,356	13,633	15,511	16,894
International reserves (RES)	4,703	4,427	3,734	5,158	3,217	5,131	5,931	6,631
Current account balance	-952	-2,859	-4,239	-1,615	-1,292	-134	-1,554	-2,075
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	470.8	562.3	649.7	487.7	511.3	426.3	385.9	327.0
EDT / GNP (%)	80.4	66.8	71.6	62.0	115.6	73.2	58.3	52.7
TDS / XGS (%)	57.8	69.7	64.3	38.1	27.9	34.1	38.7	36.8
INT / XGS (%)	47.9	46.6	45.9	25.7	15.4	17.8	23.4	22.6
INT / GNP (%)	8.2	5.5	5.1	3.3	3.5	3.1	3.5	3.6
RES / EDT (%)	9.7	8.9	6.8	9.4	5.2	8.9	11.0	13.7
RES / MGS (months)	5.0	4.5	3.5	4.8	2.9	4.5	4.6	4.7
Short-term / EDT (%)	13.8	8.9	6.5	10.4	13.7	18.2	21.3	24.8
Concessional / EDT (%)	0.4	0.5	0.4	0.4	0.3	0.6	1.2	2.0
Multilateral debt / EDT (%)	4.1	5.4	7.3	7.4	7.1	8.6	10.1	13.0
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	41,902	45,299	51,040	49,314	53,229	47,018	42,319	36,372
Public and publicly guaranteed	37,327	40,958	49,187	47,514	51,429	45,558	41,189	35,517
Official creditors	4,815	5,992	8,757	8,767	9,896	10,813	11,175	11,669
Multilateral	2,012	2,675	3,983	4,049	4,351	4,952	5,429	6,287
Bilateral	2,804	3,317	4,775	4,718	5,546	5,861	5,746	5,382
Private creditors	32,512	34,966	40,430	38,747	41,533	34,745	30,014	23,848
Commercial banks	20,716	22,990	28,708	27,899	27,322	21,427	17,428	11,809
Other private	11,796	11,976	11,722	10,848	14,211	13,318	12,586	12,039
Private nonguaranteed	4,575	4,341	1,853	1,800	1,800	1,460	1,130	855
Memo: total commercial banks	25,291	27,331	30,561	29,699	29,122	22,887	18,558	12,664

ARGENTINA
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated	Projected	
						1990	1991	1992
DISBURSEMENTS	3,584	2,687	3,152	1,889	1,079	1,177	1,340	1,764
Public and publicly guaranteed	3,584	2,387	2,952	1,729	1,009	1,177	1,340	1,764
Official creditors	366	644	1,081	950	906	1,077	1,240	1,614
Multilateral	348	562	926	718	820	877	1,040	1,414
Bilateral	18	82	155	232	86	200	200	200
Private creditors	3,219	1,743	1,872	779	102	100	100	150
Commercial banks	2,997	1,544	1,791	666	43	0	0	0
Other private	222	199	81	113	59	100	100	150
Private nonguaranteed	0	300	200	160	70	0	0	0
Memo: total commercial banks	2,997	1,844	1,991	826	113	0	0	0
PRINCIPAL REPAYMENTS	1,017	2,043	1,540	1,398	1,512	2,192	2,129	2,103
Public and publicly guaranteed	835	1,509	1,352	1,248	1,443	1,852	1,799	1,828
Official creditors	149	375	395	434	459	888	987	1,127
Multilateral	138	226	229	365	392	434	562	556
Bilateral	11	149	166	68	67	454	425	571
Private creditors	686	1,135	957	814	985	964	812	701
Commercial banks	431	716	235	0	0	0	0	0
Other private	255	418	722	814	985	964	812	701
Private nonguaranteed	182	534	188	150	69	340	330	275
Memo: total commercial banks	613	1,250	423	150	69	340	330	275
NET FLOWS	2,567	644	1,612	491	-434	-1,015	-789	-339
Public and publicly guaranteed	2,749	878	1,600	481	-435	-675	-459	-64
Official creditors	217	269	685	516	448	189	253	487
Multilateral	210	336	697	353	429	443	478	858
Bilateral	7	-67	-12	163	19	-254	-225	-371
Private creditors	2,532	609	915	-35	-882	-864	-712	-551
Commercial banks	2,566	828	1,556	666	43	0	0	0
Other private	-34	-219	-641	-701	-925	-864	-712	-551
Private nonguaranteed	-182	-234	12	10	1	-340	-330	-275
Memo: total commercial banks	2,384	594	1,567	676	44	-340	-330	-275
INTEREST PAYMENTS	4,396	3,707	3,660	2,781	1,519	2,070	2,925	3,007
Public and publicly guaranteed	3,430	3,190	3,272	2,538	1,319	1,893	2,792	2,912
Official creditors	138	385	281	522	418	597	929	1,016
Multilateral	133	190	233	316	370	390	458	510
Bilateral	4	196	48	206	48	207	471	506
Private creditors	3,292	2,805	2,991	2,016	901	1,296	1,863	1,896
Commercial banks	3,072	2,582	2,755	1,726	0	300	720	781
Other private	220	223	236	290	901	996	1,143	1,115
Private nonguaranteed	966	517	388	243	200	177	133	95
Memo: total commercial banks	4,038	3,099	3,143	1,968	200	477	853	876
NET TRANSFERS	-1,829	-3,063	-2,048	-2,290	-1,952	-3,085	-3,714	-3,346
Public and publicly guaranteed	-681	-2,313	-1,672	-2,057	-1,753	-2,568	-3,251	-2,976
Official creditors	79	-116	404	-6	30	-408	-676	-529
Multilateral	76	147	464	37	59	53	20	348
Bilateral	3	-263	-59	-43	-29	-461	-696	-877
Private creditors	-760	-2,196	-2,076	-2,051	-1,783	-2,160	-2,575	-2,447
Commercial banks	-506	-1,755	-1,200	-1,060	43	-300	-720	-781
Other private	-254	-442	-877	-991	-1,826	-1,860	-1,855	-1,666
Private nonguaranteed	-1,148	-750	-376	-233	-199	-517	-463	-370
Memo: total commercial banks	1	0	0	0	0	-1	0	-0
DEBT SERVICE	5,413	5,750	5,200	4,179	3,031	4,262	5,054	5,110
Public and publicly guaranteed	4,265	4,700	4,624	3,786	2,762	3,745	4,591	4,740
Official creditors	287	760	676	956	876	1,485	1,916	2,143
Multilateral	271	415	462	681	761	824	1,020	1,066
Bilateral	15	345	214	274	115	661	896	1,077
Private creditors	3,979	3,940	3,948	2,830	1,885	2,260	2,675	2,597
Commercial banks	3,503	3,299	2,990	1,726	0	300	720	781
Other private	476	641	958	1,104	1,885	1,960	1,955	1,816
Private nonguaranteed	1,148	1,050	576	393	269	517	463	370
Memo: total commercial banks	4,651	4,349	3,566	2,118	269	817	1,183	1,151
Memorandum items								
Concessional LDOD	205	248	242	215	188	329	635	982
Variable rate LDOD	35,080	37,345	42,132	41,121	44,576	39,310	33,207	25,261

BANGLADESH
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	6,109	7,493	9,050	9,549	9,993	11,275	12,304	13,286
Long-term debt (LDOD)	5,974	7,368	8,976	9,499	9,926	11,226	12,255	13,237
Public and publicly guaranteed	5,974	7,368	8,976	9,499	9,926	11,226	12,255	13,237
Private nonguaranteed	0	0	0	0	0	0	0	0
Short-term debt	135	125	74	50	68	50	50	50
Interest arrears on LDOD	0	0	0	0	0	0	0	0
Memo: EDT (incl. IMF)	6,629	8,032	9,891	10,388	10,712	11,901	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	669	1,067	952	908	1,015	1,105	1,212	1,261
Principal repayments (long-term)	110	150	164	198	174	257	263	275
Net flows on debt	561	907	737	686	858	830	949	986
of which short-term debt	2	-10	-51	-24	17	-18	0	0
Interest payments (INT)	104	121	150	146	147	163	178	185
Long-term debt	91	108	138	141	139	159	175	182
Short-term debt	13	13	12	5	9	4	3	3
Net transfers on debt	457	786	587	541	710	666	771	801
Total debt service (TDS)	214	272	314	343	322	420	441	460
Long-term debt	201	259	302	338	313	416	438	457
Short-term debt (interest only)	13	13	12	5	9	4	3	3
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	1,031	1,472	1,500	1,382	1,608	1,468	1,807	2,047
Net flow long-term debt (excl. IMF)	559	917	788	711	840	848	949	986
Grants (excl. technical assistance)	472	553	709	669	767	..	..	..
Direct foreign investment (net)	0	2	3	2	1	..	..	..
NET TRANSFERS	940	1,364	1,362	1,241	1,469	1,309	1,632	1,865
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	15,560	15,474	17,478	18,976	20,387	22,753	..	..
Exports of goods & services (XGS)	1,584	1,576	1,953	2,278	2,448	2,745	2,811	3,075
Imports of goods & services (MGS)	3,011	2,749	3,033	3,441	3,915	4,327	4,515	4,624
International reserves (RES)	354	430	869	829	929	999	1,030	1,048
Current account balance	-614	-122	-309	-289	-729	-935	-850	-517
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	385.8	475.3	463.4	419.2	408.2	410.8	437.7	432.2
EDT / GNP (%)	39.3	48.4	51.8	50.3	49.0	49.6	..	..
TDS / XGS (%)	13.5	17.2	16.1	15.1	13.1	15.3	15.7	15.0
INT / XGS (%)	6.6	7.7	7.7	6.4	6.0	6.0	6.3	6.0
INT / GNP (%)	0.7	0.8	0.9	0.8	0.7	0.7	..	..
RES / EDT (%)	5.8	5.7	9.6	8.7	9.3	8.9	8.4	7.9
RES / MGS (months)	1.4	1.9	3.4	2.9	2.8	2.8	2.7	2.7
Short-term / EDT (%)	2.2	1.7	0.8	0.5	0.7	0.4	0.4	0.4
Concessional / EDT (%)	94.8	94.2	95.7	96.6	97.0	97.9	98.5	99.1
Multilateral debt / EDT (%)	45.8	46.1	46.1	48.0	51.3	53.8	55.9	58.0
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	5,974	7,368	8,976	9,499	9,926	11,226	12,255	13,237
Public and publicly guaranteed	5,974	7,368	8,976	9,499	9,926	11,226	12,255	13,237
Official creditors	5,827	7,159	8,752	9,302	9,761	11,084	12,132	13,125
Multilateral	2,801	3,455	4,174	4,580	5,124	6,066	6,879	7,706
Bilateral	3,026	3,704	4,578	4,723	4,638	5,018	5,253	5,420
Private creditors	147	209	224	197	164	142	123	112
Commercial banks	2	2	2	1	0	0	0	0
Other private	145	207	222	196	164	142	123	112
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	2	2	2	1	0	0	0	0

BANGLADESH
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated		Projected	
						1990	1991	1992	
DISBURSEMENTS	669	1,067	952	908	1,015	1,105	1,212	1,261	
Public and publicly guaranteed	669	1,067	952	908	1,015	1,105	1,212	1,261	
Official creditors	653	991	922	898	1,013	1,100	1,202	1,245	
Multilateral	470	586	540	547	632	750	857	889	
Bilateral	182	405	383	352	382	350	345	357	
Private creditors	16	76	30	10	2	5	10	16	
Commercial banks	0	0	0	0	0	0	0	0	
Other private	16	76	30	10	2	5	10	16	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	0	0	0	0	0	0	0	0	
PRINCIPAL REPAYMENTS	110	150	164	198	174	257	263	275	
Public and publicly guaranteed	110	150	164	198	174	257	263	275	
Official creditors	87	128	137	167	140	228	235	248	
Multilateral	27	41	47	38	41	55	73	62	
Bilateral	60	88	89	129	100	173	162	186	
Private creditors	23	22	27	31	34	29	29	27	
Commercial banks	1	1	1	1	1	0	0	0	
Other private	22	21	26	30	33	28	29	27	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	1	1	1	1	1	0	0	0	
NET FLOWS	559	917	788	711	840	848	949	986	
Public and publicly guaranteed	559	917	788	711	840	848	949	986	
Official creditors	566	863	785	732	873	872	968	997	
Multilateral	444	545	492	509	591	696	785	827	
Bilateral	122	318	293	223	282	177	183	170	
Private creditors	-7	54	2	-21	-32	-24	-19	-11	
Commercial banks	-1	-1	-1	-1	-1	0	0	0	
Other private	-6	55	3	-20	-32	-24	-19	-11	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	-1	-1	-1	-1	-1	0	0	0	
INTEREST PAYMENTS	91	108	138	141	139	159	175	182	
Public and publicly guaranteed	91	108	138	141	139	159	175	182	
Official creditors	81	99	125	130	130	151	168	176	
Multilateral	27	35	44	43	41	52	64	68	
Bilateral	54	65	82	87	89	99	104	108	
Private creditors	10	9	13	11	9	8	7	6	
Commercial banks	0	0	0	0	0	0	0	0	
Other private	10	9	13	11	9	8	7	6	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	0	0	0	0	0	0	0	0	
NET TRANSFERS	468	809	650	570	702	689	774	804	
Public and publicly guaranteed	468	809	650	570	702	689	774	804	
Official creditors	485	763	660	602	743	721	800	821	
Multilateral	416	510	448	466	550	644	721	758	
Bilateral	68	253	212	136	193	77	79	62	
Private creditors	-16	45	-10	-32	-41	-32	-26	-17	
Commercial banks	-1	-1	-1	-1	-1	0	0	0	
Other private	-16	46	-10	-31	-40	-32	-26	-17	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	-3	-4	-8	-7	-7	0	0	0	
DEBT SERVICE	201	259	302	338	313	416	438	457	
Public and publicly guaranteed	201	259	302	338	313	416	438	457	
Official creditors	168	228	262	297	270	379	402	424	
Multilateral	54	76	91	81	82	107	137	130	
Bilateral	114	152	171	216	189	273	266	294	
Private creditors	33	31	40	42	43	37	35	33	
Commercial banks	1	1	1	1	1	0	0	0	
Other private	32	30	39	41	42	36	35	33	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	1	1	1	1	1	0	0	0	
Memorandum items									
Concessional LDOD	5,793	7,058	8,663	9,224	9,689	11,042	12,115	13,164	
Variable rate LDOD	5	5	4	2	1	0	0	0	

BELIZE
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	108	109	125	124	131	160	160	160
Long-term debt (LDOD)	95	97	111	119	126	155	156	156
Public and publicly guaranteed	95	97	111	119	126	155	156	156
Private nonguaranteed	0	0	0	0	0	0	0	0
Short-term debt	13	12	14	5	5	5	5	5
Interest arrears on LDOD	0	0	0	2	0	0	0	0
Memo: EDT (incl. IMF)	118	121	137	131	134	160	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	25	9	12	17	18	19	15	13
Principal repayments (long-term)	10	9	8	9	7	8	10	10
Net flows on debt	12	-2	7	-1	11	12	5	2
of which short-term debt	-3	-2	3	-10	0	0	0	0
Interest payments (INT)	7	5	5	5	6	6	7	7
Long-term debt	6	5	4	4	6	6	7	7
Short-term debt	1	1	1	1	0	0	0	0
Net transfers on debt	5	-8	2	-6	4	6	-2	-4
Total debt service (TDS)	17	14	13	13	13	14	17	17
Long-term debt	16	14	12	13	13	14	17	17
Short-term debt (interest only)	1	1	1	1	0	0	0	0
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	20	10	18	29	36	29	26	23
Net flow long-term debt (excl. IMF)	15	0	4	9	11	12	5	2
Grants (excl. technical assistance)	2	6	8	7	6	..	..	..
Direct foreign investment (net)	4	5	7	14	19	..	..	..
NET TRANSFERS	13	3	11	21	25	19	15	13
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	186	206	245	284	313	..	..	..
Exports of goods & services (XGS)	152	161	181	215	238	..	..	..
Imports of goods & services (MGS)	155	160	186	230	270	..	..	..
International reserves (RES)	15	27	36	52	60	..	..	..
Current account balance	9	12	9	-3	-19	..	..	..
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	71.1	67.5	69.5	57.6	55.1	..	..	..
EDT / GNP (%)	58.1	52.9	51.3	43.6	41.8	..	..	..
TDS / XGS (%)	11.2	8.9	7.3	6.3	5.5	..	..	..
INT / XGS (%)	4.6	3.4	2.8	2.2	2.7	..	..	..
INT / GNP (%)	3.8	2.7	2.1	1.7	2.0	..	..	..
RES / EDT (%)	13.7	24.7	29.0	41.8	45.7	..	..	..
RES / MGS (months)	1.1	2.0	2.3	2.7	2.7	..	..	..
Short-term / EDT (%)	12.1	10.7	11.5	4.1	3.7	3.0	3.0	3.0
Concessional / EDT (%)	48.5	54.4	56.0	60.1	61.7	59.2	60.7	61.3
Multilateral debt / EDT (%)	33.4	34.3	32.5	33.1	37.8	38.8	37.8	37.8
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	95	97	111	119	126	155	156	156
Public and publicly guaranteed	95	97	111	119	126	155	156	156
Official creditors	79	86	101	102	110	125	123	123
Multilateral	36	37	41	41	50	62	61	61
Bilateral	43	49	60	61	61	64	62	62
Private creditors	16	11	10	17	16	29	32	33
Commercial banks	7	5	7	14	14	27	31	31
Other private	9	5	4	2	2	3	1	1
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	7	5	7	14	14	27	31	31

BELIZE
(US\$ millions)

						<i>Estimated</i>	<i>Projected</i>	
	1985	1986	1987	1988	1989	1990	1991	1992
DISBURSEMENTS	25	9	12	17	18	19	15	13
Public and publicly guaranteed	25	9	12	17	18	19	15	13
Official creditors	22	8	9	8	17	13	9	7
Multilateral	5	1	2	4	12	10	7	5
Bilateral	17	7	7	4	5	3	2	2
Private creditors	3	0	3	9	1	6	5	6
Commercial banks	2	0	2	9	1	6	5	5
Other private	1	0	1	1	0	1	1	1
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	2	0	2	9	1	6	5	5
PRINCIPAL REPAYMENTS	10	9	8	9	7	8	10	10
Public and publicly guaranteed	10	9	8	9	7	8	10	10
Official creditors	5	3	4	6	5	6	8	8
Multilateral	2	2	2	3	3	3	5	5
Bilateral	3	2	2	3	2	3	3	3
Private creditors	5	5	4	3	2	2	2	2
Commercial banks	1	1	1	1	1	1	1	1
Other private	4	4	3	2	0	1	2	2
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	1	1	1	1	1	1	1	1
NET FLOWS	15	0	4	9	11	12	5	2
Public and publicly guaranteed	15	0	4	9	11	12	5	2
Official creditors	17	5	5	2	11	7	1	-1
Multilateral	3	-1	0	1	9	7	2	0
Bilateral	14	6	5	1	3	0	-1	-1
Private creditors	-2	-5	-1	6	-1	5	3	3
Commercial banks	1	-1	1	8	0	5	4	4
Other private	-4	-4	-2	-1	0	0	-1	-1
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	1	-1	1	8	0	5	4	4
INTEREST PAYMENTS	6	5	4	4	6	6	7	7
Public and publicly guaranteed	6	5	4	4	6	6	7	7
Official creditors	3	3	3	3	4	5	5	5
Multilateral	2	2	2	2	2	3	4	4
Bilateral	1	1	2	1	1	2	1	1
Private creditors	2	1	1	0	2	1	2	2
Commercial banks	1	1	0	0	2	1	2	2
Other private	2	1	0	0	1	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	1	1	0	0	2	1	2	2
NET TRANSFERS	9	-5	0	5	5	6	-2	-4
Public and publicly guaranteed	9	-5	0	5	5	6	-2	-4
Official creditors	13	1	2	-1	8	3	-3	-6
Multilateral	1	-3	-2	-1	6	4	-1	-4
Bilateral	13	5	4	0	1	-1	-2	-2
Private creditors	-5	-6	-2	6	-3	3	1	1
Commercial banks	1	-2	1	7	-2	4	2	3
Other private	-5	-5	-2	-2	-1	0	-1	-1
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	2	-2	4	19	0	4	2	2
DEBT SERVICE	16	14	12	13	13	14	17	17
Public and publicly guaranteed	16	14	12	13	13	14	17	17
Official creditors	8	7	7	9	9	10	12	13
Multilateral	4	4	4	5	5	6	8	9
Bilateral	4	3	4	4	3	4	4	4
Private creditors	7	7	5	3	4	3	4	4
Commercial banks	2	2	1	1	3	2	2	2
Other private	6	5	3	2	1	1	2	2
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	2	2	1	1	3	2	2	2
Memorandum items								
Concessional LDOD	52	59	70	74	81	95	97	98
Variable rate LDOD	7	5	7	16	21	29	31	32

BENIN, PEOPLE'S REPUBLIC OF
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	801	934	1,133	1,056	1,167	1,212	1,340	1,484
Long-term debt (LDOD)	657	766	927	909	1,046	1,092	1,220	1,364
Public and publicly guaranteed	657	766	927	909	1,046	1,092	1,220	1,364
Private nonguaranteed	0	0	0	0	0	0	0	0
Short-term debt	144	168	206	147	121	120	120	120
Interest arrears on LDOD	43	57	80	88	78	19	19	20
Memo: EDT (incl. IMF)	812	944	1,140	1,060	1,177	1,221	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	38	71	69	56	151	86	100	88
Principal repayments (long-term)	26	33	15	10	7	7	8	8
Net flows on debt	49	49	69	-18	144	79	93	80
of which short-term debt	37	10	15	-65	0	0	0	0
Interest payments (INT)	20	29	23	15	17	12	11	10
Long-term debt	14	22	15	7	12	7	7	7
Short-term debt	7	7	8	7	5	5	4	3
Net transfers on debt	28	20	46	-33	127	67	82	70
Total debt service (TDS)	47	62	38	25	24	19	18	18
Long-term debt	40	54	30	18	19	14	14	15
Short-term debt (interest only)	7	7	8	7	5	5	4	3
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	38	80	25	121	239	137	157	148
Net flow long-term debt (excl. IMF)	12	39	54	46	144	79	93	80
Grants (excl. technical assistance)	27	41	-29	75	95	..	..	..
Direct foreign investment (net)	0	0	0	0	0	..	..	..
NET TRANSFERS	24	58	11	113	227	130	150	141
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	1,084	1,420	1,625	1,733	1,637	1,990	..	..
Exports of goods & services (XGS)	295	327	436	414	397	..	..	..
Imports of goods & services (MGS)	420	471	593	584	446	768	896	941
International reserves (RES)	8	8	9	9	8	192	215	227
Current account balance	-96	-110	-98	-105	-10	-149	-183	-165
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	271.6	285.8	259.8	254.9	293.8	..	..	..
EDT / GNP (%)	73.9	65.8	69.7	60.9	71.3	60.9	..	..
TDS / XGS (%)	15.8	18.8	8.8	6.0	6.1	..	..	..
INT / XGS (%)	6.9	8.8	5.3	3.6	4.4	..	..	..
INT / GNP (%)	1.9	2.0	1.4	0.9	1.1	0.6	..	..
RES / EDT (%)	1.0	0.9	0.8	0.8	0.7	15.9	16.0	15.3
RES / MGS (months)	0.2	0.2	0.2	0.2	0.2	3.0	2.9	2.9
Short-term / EDT (%)	17.9	18.0	18.2	13.9	10.4	9.9	9.0	8.1
Concessional / EDT (%)	36.6	39.5	41.0	45.9	55.6	58.5	59.1	59.7
Multilateral debt / EDT (%)	28.4	30.7	31.6	35.7	36.9	40.0	41.1	42.1
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	657	766	927	909	1,046	1,092	1,220	1,364
Public and publicly guaranteed	657	766	927	909	1,046	1,092	1,220	1,364
Official creditors	340	425	532	547	761	912	1,025	1,154
Multilateral	228	287	359	377	431	485	550	625
Bilateral	113	138	173	170	330	427	475	529
Private creditors	317	340	395	362	285	180	194	211
Commercial banks	130	149	172	157	162	176	192	210
Other private	187	192	223	205	123	3	2	1
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	130	149	172	157	162	176	192	210

BENIN, PEOPLE'S REPUBLIC OF
(US\$ millions)

						<i>Estimated</i>	<i>Projected</i>	
	1985	1986	1987	1988	1989	1990	1991	1992
DISBURSEMENTS	38	71	69	56	151	86	100	88
Public and publicly guaranteed	38	71	69	56	151	86	100	88
Official creditors	36	70	68	56	140	86	100	88
Multilateral	30	49	44	41	62	41	51	57
Bilateral	7	21	24	15	78	45	50	31
Private creditors	1	1	2	1	11	0	0	0
Commercial banks	1	0	0	1	0	0	0	0
Other private	0	1	2	0	11	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	1	0	0	1	0	0	0	0
PRINCIPAL REPAYMENTS	26	33	15	10	7	7	8	8
Public and publicly guaranteed	26	33	15	10	7	7	8	8
Official creditors	7	14	12	10	7	7	8	8
Multilateral	6	7	6	6	6	6	6	6
Bilateral	1	7	6	4	1	1	1	1
Private creditors	19	19	3	0	0	0	0	0
Commercial banks	1	1	1	0	0	0	0	0
Other private	18	18	2	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	1	1	1	0	0	0	0	0
NET FLOWS	12	39	54	46	144	79	93	80
Public and publicly guaranteed	12	39	54	46	144	79	93	80
Official creditors	29	56	56	46	133	79	93	80
Multilateral	24	43	38	35	56	35	44	50
Bilateral	5	14	17	11	77	44	48	30
Private creditors	-18	-18	-1	0	11	0	0	-0
Commercial banks	0	-1	-1	1	0	0	0	0
Other private	-18	-17	-1	0	11	0	0	-0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	0	-1	-1	1	0	0	0	0
INTEREST PAYMENTS	14	22	15	7	12	7	7	7
Public and publicly guaranteed	14	22	15	7	12	7	7	7
Official creditors	7	8	8	7	6	6	7	7
Multilateral	5	5	5	5	5	5	5	5
Bilateral	2	3	3	3	1	1	1	1
Private creditors	7	13	7	0	6	1	0	0
Commercial banks	0	0	0	0	0	0	0	0
Other private	6	13	7	0	6	1	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	0	0	0	0	0	0	0	0
NET TRANSFERS	-2	17	39	39	132	72	86	73
Public and publicly guaranteed	-2	17	39	39	132	72	86	73
Official creditors	22	48	48	39	127	73	86	73
Multilateral	19	37	34	31	51	30	39	45
Bilateral	3	11	14	8	76	43	47	28
Private creditors	-24	-31	-9	0	5	-1	0	-0
Commercial banks	0	-1	-1	1	0	0	0	0
Other private	-24	-30	-8	0	5	-1	0	-0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	1	-7	0	0	0	0	0	0
DEBT SERVICE	40	54	30	18	19	14	14	15
Public and publicly guaranteed	40	54	30	18	19	14	14	15
Official creditors	14	22	20	17	13	14	14	14
Multilateral	11	12	11	11	11	11	11	12
Bilateral	3	10	9	7	2	2	3	3
Private creditors	26	32	10	0	6	1	0	0
Commercial banks	1	1	1	0	0	0	0	0
Other private	25	31	10	0	6	1	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	1	1	1	0	0	0	0	0
Memorandum items								
Concessional LDOD	293	369	464	485	649	709	792	887
Variable rate LDOD	43	35	35	35	8	8	8	8

BOLIVIA
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	4,722	5,382	5,650	4,692	3,867	4,109	4,301	4,301
Long-term debt (LDOD)	4,066	4,625	4,821	4,340	3,629	3,846	4,063	4,063
Public and publicly guaranteed	3,511	4,070	4,621	4,140	3,429	3,694	3,911	3,934
Private nonguaranteed	555	555	200	200	200	152	152	129
Short-term debt	656	757	829	353	239	263	238	238
Interest arrears on LDOD	309	365	413	108	34	6	6	6
Memo: EDT (incl. IMF)	4,805	5,575	5,836	4,901	4,119	4,366	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	137	329	257	331	382	294	330	332
Principal repayments (long-term)	174	104	88	159	139	193	113	233
Net flows on debt	-27	270	262	1	203	101	217	99
of which short-term debt	10	45	93	-171	-40	0	0	0
Interest payments (INT)	162	105	92	113	114	151	128	202
Long-term debt	157	98	77	97	93	128	105	181
Short-term debt	5	6	16	16	20	23	23	21
Net transfers on debt	-189	165	170	-112	89	-50	89	-103
Total debt service (TDS)	337	208	180	271	252	344	241	435
Long-term debt	332	202	164	255	232	321	218	414
Short-term debt (interest only)	5	6	16	16	20	23	23	21
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	44	382	340	320	390	273	383	273
Net flow long-term debt (excl. IMF)	-37	225	169	172	243	101	217	99
Grants (excl. technical assistance)	71	147	133	158	171	..	..	..
Direct foreign investment (net)	10	10	38	-10	-24	..	..	..
NET TRANSFERS	-166	243	222	218	281	144	278	92
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	2,720	3,575	4,051	4,159	4,269	4,235	..	..
Exports of goods & services (XGS)	738	685	667	690	892	..	..	..
Imports of goods & services (MGS)	1,099	1,168	1,210	1,129	1,311	..	..	..
International reserves (RES)	493	513	530	473	563	636	674	681
Current account balance	-282	-384	-423	-255	-264	-272	-250	-292
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	640.2	786.1	847.1	680.3	433.8	..	..	..
EDT / GNP (%)	173.6	150.6	139.5	112.8	90.6	97.0	..	..
TDS / XGS (%)	45.6	30.4	27.0	39.4	28.3	..	..	..
INT / XGS (%)	22.0	15.3	13.8	16.4	12.8	..	..	..
INT / GNP (%)	6.0	2.9	2.3	2.7	2.7	3.6	..	..
RES / EDT (%)	10.4	9.5	9.4	10.1	14.6	15.5	15.7	15.8
RES / MGS (months)	5.4	5.3	5.3	5.0	5.2	..	..	..
Short-term / EDT (%)	13.9	14.1	14.7	7.5	6.2	6.4	5.5	5.5
Concessional / EDT (%)	21.7	22.9	24.4	32.7	42.5	46.3	49.3	52.8
Multilateral debt / EDT (%)	15.3	17.5	19.6	27.5	37.2	39.0	39.2	42.7
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	4,066	4,625	4,821	4,340	3,629	3,846	4,063	4,063
Public and publicly guaranteed	3,511	4,070	4,621	4,140	3,429	3,694	3,911	3,934
Official creditors	2,087	2,749	3,504	3,610	3,078	3,375	3,561	3,692
Multilateral	724	942	1,105	1,291	1,440	1,603	1,687	1,838
Bilateral	1,363	1,808	2,399	2,319	1,638	1,772	1,874	1,854
Private creditors	1,424	1,321	1,117	530	350	319	350	242
Commercial banks	902	895	920	392	234	213	271	168
Other private	523	426	197	138	117	106	79	74
Private nonguaranteed	555	555	200	200	200	152	152	129
Memo: total commercial banks	1,457	1,450	1,120	592	434	365	423	297

BOLIVIA
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated	Projected	
						1990	1991		1992
DISBURSEMENTS	137	329	257	331	382	294	330	332
Public and publicly guaranteed	137	329	257	331	382	294	330	332
Official creditors	135	322	232	331	377	291	325	330
Multilateral	73	243	155	257	277	204	240	240
Bilateral	62	79	77	73	100	86	85	90
Private creditors	2	7	25	0	5	3	5	2
Commercial banks	0	0	25	0	0	0	0	0
Other private	2	7	0	0	5	3	5	2
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	0	0	25	0	0	0	0	0
PRINCIPAL REPAYMENTS	174	104	88	159	139	193	113	233
Public and publicly guaranteed	149	104	88	159	139	168	113	210
Official creditors	136	92	81	128	132	163	108	203
Multilateral	73	71	61	71	110	117	89	88
Bilateral	63	21	20	56	22	46	19	115
Private creditors	13	11	7	31	7	6	5	7
Commercial banks	3	1	1	25	0	0	0	0
Other private	10	11	6	6	7	6	5	7
Private nonguaranteed	26	0	0	0	0	25	0	23
Memo: total commercial banks	29	1	1	25	0	25	0	23
NET FLOWS	-37	225	169	172	243	101	217	99
Public and publicly guaranteed	-12	225	169	172	243	125	217	122
Official creditors	-1	230	151	203	245	128	217	127
Multilateral	1	172	94	186	167	87	151	152
Bilateral	-2	58	57	17	78	41	66	-25
Private creditors	-10	-4	18	-31	-2	-3	0	-5
Commercial banks	-3	-1	24	-25	0	0	0	0
Other private	-7	-4	-6	-6	-2	-3	0	-5
Private nonguaranteed	-26	0	0	0	0	-25	0	-23
Memo: total commercial banks	-29	-1	24	-25	0	-25	0	-23
INTEREST PAYMENTS	157	98	77	97	93	128	105	181
Public and publicly guaranteed	100	53	77	97	93	116	105	171
Official creditors	77	50	73	92	88	114	103	168
Multilateral	36	43	51	61	68	69	81	88
Bilateral	41	7	22	31	21	45	22	80
Private creditors	23	3	4	5	5	2	2	3
Commercial banks	0	0	0	2	0	1	0	0
Other private	22	3	4	3	5	2	2	3
Private nonguaranteed	58	45	0	0	0	12	0	10
Memo: total commercial banks	58	45	0	2	0	13	0	10
NET TRANSFERS	-194	127	92	75	150	-28	112	-82
Public and publicly guaranteed	-111	172	92	75	150	9	112	-49
Official creditors	-78	179	78	111	157	14	114	-41
Multilateral	-35	129	42	125	99	18	70	64
Bilateral	-43	51	35	-13	57	-4	44	-105
Private creditors	-33	-8	14	-36	-7	-5	-2	-8
Commercial banks	-3	-1	24	-27	0	-1	0	0
Other private	-30	-7	-9	-9	-7	-4	-2	-8
Private nonguaranteed	-83	-45	0	0	0	-37	0	-33
Memo: total commercial banks	0	0	0	-15	0	-2	0	-2
DEBT SERVICE	332	202	164	255	232	321	218	414
Public and publicly guaranteed	248	157	164	255	232	285	218	381
Official creditors	213	143	154	219	220	277	211	371
Multilateral	109	114	112	132	178	186	170	176
Bilateral	104	28	42	87	42	91	41	195
Private creditors	35	14	10	36	12	8	7	10
Commercial banks	3	1	1	27	0	1	0	0
Other private	32	14	9	9	12	7	7	10
Private nonguaranteed	83	45	0	0	0	37	0	33
Memo: total commercial banks	87	46	1	27	0	37	0	33
Memorandum Items								
Concessional LDOD	1,027	1,235	1,381	1,537	1,643	1,904	2,121	2,271
Variable rate LDOD	1,633	1,829	1,558	1,095	966	886	339	263

BOTSWANA
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	334	387	513	501	513	616	676	739
Long-term debt (LDOD)	332	384	509	498	509	612	673	735
Public and publicly guaranteed	332	384	509	498	509	612	673	735
Private nonguaranteed	0	0	0	0	0	0	0	0
Short-term debt	2	3	4	4	4	4	4	4
Interest arrears on LDOD	0	0	0	2	2	2	2	2
Memo: EDT (incl. IMF)	334	387	513	501	513	616	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	68	34	99	52	64	97	105	110
Principal repayments (long-term)	27	17	36	38	36	51	53	55
Net flows on debt	38	18	64	14	29	46	52	54
of which short-term debt	-3	1	0	0	0	0	0	0
Interest payments (INT)	21	28	34	34	33	39	41	42
Long-term debt	20	28	33	34	33	39	40	42
Short-term debt	0	0	0	0	0	0	0	0
Net transfers on debt	18	-10	30	-20	-5	7	11	12
Total debt service (TDS)	47	45	69	72	69	90	93	97
Long-term debt	47	45	69	72	69	90	93	97
Short-term debt (interest only)	0	0	0	0	0	0	0	0
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	149	149	276	120	97	176	190	195
Net flow long-term debt (excl. IMF)	41	17	63	14	29	46	52	54
Grants (excl. technical assistance)	54	62	99	66	68	..	..	..
Direct foreign investment (net)	54	70	114	40	0	..	..	..
NET TRANSFERS	0	-23	-19	-159	-251	-97	-100	-121
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	856	1,026	1,233	1,730	2,212	..	..	..
Exports of goods & services (XGS)	889	1,069	1,913	1,824	1,939	..	..	..
Imports of goods & services (MGS)	847	1,009	1,394	1,583	1,750	..	..	..
International reserves (RES)	783	1,198	2,057	2,258	2,841	..	..	..
Current account balance	81	111	693	440	366	..	..	..
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	37.5	36.2	26.8	27.5	26.5	..	..	..
EDT / GNP (%)	39.0	37.7	41.6	29.0	23.2	..	..	..
TDS / XGS (%)	5.3	4.2	3.6	4.0	3.6	..	..	..
INT / XGS (%)	2.3	2.6	1.8	1.9	1.7	..	..	..
INT / GNP (%)	2.4	2.7	2.7	2.0	1.5	..	..	..
RES / EDT (%)	234.7	309.6	400.9	450.3	553.9	..	..	..
RES / MGS (months)	11.1	14.2	17.7	17.1	19.5	..	..	..
Short-term / EDT (%)	0.6	0.8	0.8	0.8	0.7	0.6	0.5	0.5
Concessional / EDT (%)	32.4	28.0	24.0	27.0	32.2	31.3	32.1	30.7
Multilateral debt / EDT (%)	64.6	67.3	66.5	65.2	67.9	71.3	73.1	74.9
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	332	384	509	498	509	612	673	735
Public and publicly guaranteed	332	384	509	498	509	612	673	735
Official creditors	300	345	459	452	470	577	643	711
Multilateral	216	261	341	327	348	439	494	554
Bilateral	84	84	118	125	121	137	149	158
Private creditors	32	39	49	45	40	36	30	24
Commercial banks	5	5	7	7	8	8	8	8
Other private	27	34	43	38	32	28	23	17
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	5	5	7	7	8	8	8	8

BOTSWANA
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated	Projected	
						1990	1991	1992
DISBURSEMENTS	68	34	99	52	64	97	105	110
Public and publicly guaranteed	68	34	99	52	64	97	105	110
Official creditors	65	28	93	50	64	94	104	109
Multilateral	53	23	59	33	52	78	87	91
Bilateral	12	4	34	18	12	16	17	18
Private creditors	4	7	6	2	0	3	1	0
Commercial banks	0	0	2	1	0	0	0	0
Other private	4	7	5	2	0	3	1	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	0	0	2	1	0	0	0	0
PRINCIPAL REPAYMENTS	27	17	36	38	36	51	53	55
Public and publicly guaranteed	27	17	36	38	36	51	53	55
Official creditors	11	16	33	34	32	45	46	50
Multilateral	8	12	26	24	23	35	36	38
Bilateral	3	4	6	9	9	10	11	11
Private creditors	16	1	3	4	4	6	6	6
Commercial banks	15	0	0	0	0	0	0	0
Other private	1	1	3	4	4	6	6	6
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	15	0	0	0	0	0	0	0
NET FLOWS	41	17	63	14	29	46	52	54
Public and publicly guaranteed	41	17	63	14	29	46	52	54
Official creditors	54	11	60	16	32	49	57	60
Multilateral	45	11	32	8	29	44	51	53
Bilateral	9	0	28	8	4	6	6	7
Private creditors	-12	6	3	-2	-3	-3	-5	-5
Commercial banks	-15	0	2	1	0	0	0	0
Other private	3	6	1	-3	-4	-3	-5	-5
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	-15	0	2	1	0	0	0	0
INTEREST PAYMENTS	20	28	33	34	33	39	40	42
Public and publicly guaranteed	20	28	33	34	33	39	40	42
Official creditors	17	25	30	31	30	35	37	39
Multilateral	12	19	22	23	22	27	29	30
Bilateral	5	5	8	7	8	8	8	9
Private creditors	3	3	3	3	3	4	3	3
Commercial banks	2	1	0	1	1	1	1	1
Other private	1	2	3	3	3	3	3	2
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	2	1	0	1	1	1	1	1
NET TRANSFERS	21	-11	30	-20	-4	7	12	13
Public and publicly guaranteed	21	-11	30	-20	-4	7	12	13
Official creditors	37	-14	30	-14	3	14	21	21
Multilateral	32	-8	10	-15	7	17	22	23
Bilateral	4	-5	20	1	-4	-3	-2	-2
Private creditors	-16	3	0	-5	-7	-7	-9	-8
Commercial banks	-17	-1	1	0	-1	-1	-1	-1
Other private	1	4	-1	-5	-6	-6	-8	-8
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	-8	0	4	1	0	0	0	0
DEBT SERVICE	47	45	69	72	69	90	93	97
Public and publicly guaranteed	47	45	69	72	69	90	93	97
Official creditors	28	41	63	64	61	80	83	88
Multilateral	20	32	49	48	45	61	64	68
Bilateral	8	10	14	17	16	19	19	20
Private creditors	19	4	6	8	7	10	10	9
Commercial banks	17	1	0	1	1	1	1	1
Other private	2	3	6	7	6	9	9	8
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	17	1	0	1	1	1	1	1
Memorandum Items								
Concessional LDOD	108	109	123	135	165	193	217	227
Variable rate LDOD	38	51	66	67	70	70	70	70

BRAZIL
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	100,906	108,541	119,583	112,312	108,868	115,940	117,414	122,281
Long-term debt (LDOD)	91,637	99,255	105,923	101,398	90,292	90,507	101,814	107,455
Public and publicly guaranteed	74,461	84,614	91,489	89,884	84,284	85,600	98,741	105,150
Private nonguaranteed	17,177	14,641	14,434	11,514	6,008	4,907	3,073	2,304
Short-term debt	9,269	9,286	13,660	10,914	18,576	25,433	15,600	14,826
Interest arrears on LDOD	0	0	3,430	591	3,750	10,607	774	0
Memo: EDT (incl. IMF)	105,526	113,043	123,560	115,646	111,290	117,760	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	2,493	3,427	2,465	5,784	3,034	2,191	3,750	6,200
Principal repayments (long-term)	2,003	3,299	3,310	3,525	5,018	4,039	3,824	4,803
Net flows on debt	-1,189	145	99	2,351	2,520	-1,848	-75	1,397
of which short-term debt	-1,679	17	944	93	4,503	0	0	0
Interest payments (INT)	8,895	7,513	7,259	13,019	5,465	1,806	5,512	9,409
Long-term debt	7,457	6,422	6,420	11,743	4,365	1,806	5,212	8,118
Short-term debt	1,438	1,091	839	1,277	1,100	0	300	1,291
Net transfers on debt	-10,085	-7,368	-7,160	-10,668	-2,945	-3,654	-5,587	-8,013
Total debt service (TDS)	10,899	10,812	10,569	16,545	10,483	5,844	9,337	14,212
Long-term debt	9,461	9,721	9,730	15,268	9,383	5,844	9,037	12,921
Short-term debt (interest only)	1,438	1,091	839	1,277	1,100	0	300	1,291
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	1,872	478	415	5,275	-142	-1,552	474	3,442
Net flow long-term debt (excl. IMF)	490	128	-845	2,259	-1,983	-1,848	-75	1,397
Grants (excl. technical assistance)	34	30	35	47	41	..	..	..
Direct foreign investment (net)	1,348	320	1,225	2,969	1,800	..	..	..
NET TRANSFERS	-7,267	-7,785	-7,563	-8,723	-6,707	-6,158	-7,688	-7,901
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	216,073	259,672	292,225	337,420	434,715	510,243	..	..
Exports of goods & services (XGS)	29,311	25,131	28,730	36,500	36,900	33,928	40,993	45,489
Imports of goods & services (MGS)	29,737	30,522	30,250	32,100	36,000	38,062	43,652	45,990
International reserves (RES)	11,618	6,754	7,864	9,530	10,505	11,145	11,945	13,195
Current account balance	-273	-5,304	-1,450	4,450	1,888	-4,033	-2,558	-401
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	344.3	431.9	416.2	307.7	295.0	341.7	286.4	268.8
EDT / GNP (%)	46.7	41.8	40.9	33.3	25.0	22.7	..	..
TDS / XGS (%)	37.2	43.0	36.8	45.3	28.4	17.2	22.8	31.2
INT / XGS (%)	30.3	29.9	25.3	35.7	14.8	5.3	13.4	20.7
INT / GNP (%)	4.1	2.9	2.5	3.9	1.3	0.4	..	..
RES / EDT (%)	11.5	6.2	6.6	8.5	9.6	9.6	10.2	10.8
RES / MGS (months)	4.7	2.7	3.1	3.6	3.5	3.5	3.3	3.4
Short-term / EDT (%)	9.2	8.6	11.4	9.7	17.1	21.9	13.3	12.1
Concessional / EDT (%)	2.8	4.5	3.6	3.1	2.7	2.5	2.3	2.1
Multilateral debt / EDT (%)	7.3	9.2	10.3	10.2	10.2	9.4	9.1	8.8
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	91,637	99,255	105,923	101,398	90,292	90,507	101,814	107,455
Public and publicly guaranteed	74,461	84,614	91,489	89,884	84,284	85,600	98,741	105,150
Official creditors	15,451	20,494	25,119	24,380	24,345	24,876	25,033	28,045
Multilateral	7,358	10,027	12,311	11,413	11,088	10,869	10,695	10,748
Bilateral	8,093	10,467	12,808	12,967	13,257	14,006	14,338	17,296
Private creditors	59,010	64,121	66,370	65,504	59,939	60,725	73,708	77,106
Commercial banks	49,927	53,797	55,623	55,834	49,949	49,814	50,810	53,963
Other private	9,082	10,323	10,747	9,671	9,990	10,911	22,898	23,143
Private nonguaranteed	17,177	14,641	14,434	11,514	6,008	4,907	3,073	2,304
Memo: total commercial banks	67,104	68,438	70,057	67,348	55,957	54,721	53,883	56,267

BRAZIL
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated		Projected	
						1990	1991	1992	
DISBURSEMENTS	2,493	3,427	2,465	5,784	3,034	2,191	3,750	6,200	
Public and publicly guaranteed	2,493	3,427	2,465	5,614	2,185	1,991	3,350	5,825	
Official creditors	1,742	2,608	1,502	1,539	1,264	1,243	1,470	1,816	
Multilateral	1,124	1,890	1,168	1,316	1,083	1,041	1,332	1,616	
Bilateral	618	718	334	223	181	202	138	200	
Private creditors	751	819	963	4,076	921	748	1,880	4,009	
Commercial banks	312	179	45	2,953	647	0	1,400	3,559	
Other private	439	641	918	1,123	274	748	480	450	
Private nonguaranteed	0	0	0	170	850	200	400	375	
Memo: total commercial banks	312	179	45	3,123	1,497	200	1,800	3,934	
PRINCIPAL REPAYMENTS	2,003	3,299	3,310	3,525	5,018	4,039	3,824	4,803	
Public and publicly guaranteed	1,246	2,577	2,570	2,869	3,260	2,738	3,068	4,060	
Official creditors	898	1,619	1,601	1,493	1,915	1,469	1,897	2,934	
Multilateral	541	773	1,063	1,204	1,098	1,260	1,507	1,562	
Bilateral	357	847	538	290	816	209	390	1,372	
Private creditors	348	958	970	1,376	1,346	1,268	1,171	1,125	
Commercial banks	67	37	166	11	25	253	250	250	
Other private	281	920	803	1,365	1,321	1,015	921	875	
Private nonguaranteed	757	722	740	657	1,757	1,301	756	744	
Memo: total commercial banks	824	759	906	667	1,782	1,554	1,006	994	
NET FLOWS	490	128	-845	2,259	-1,983	-1,848	-75	1,397	
Public and publicly guaranteed	1,247	850	-105	2,745	-1,076	-747	281	1,765	
Official creditors	844	989	-99	45	-651	-226	-427	-1,118	
Multilateral	583	1,118	105	112	-16	-219	-175	54	
Bilateral	261	-129	-204	-67	-635	-8	-252	-1,172	
Private creditors	403	-139	-6	2,700	-425	-521	708	2,883	
Commercial banks	245	141	-121	2,942	623	-253	1,150	3,309	
Other private	158	-280	115	-242	-1,047	-268	-442	-425	
Private nonguaranteed	-757	-722	-740	-487	-908	-1,101	-356	-369	
Memo: total commercial banks	-512	-581	-861	2,456	-285	-1,354	794	2,940	
INTEREST PAYMENTS	7,457	6,422	6,420	11,743	4,365	1,806	5,212	8,118	
Public and publicly guaranteed	5,787	4,972	5,300	10,174	3,618	1,346	4,900	7,734	
Official creditors	866	1,020	1,332	1,226	1,329	879	1,049	2,117	
Multilateral	544	749	917	927	813	806	975	906	
Bilateral	322	272	415	299	516	73	75	1,211	
Private creditors	4,921	3,952	3,968	8,948	2,290	467	3,851	5,617	
Commercial banks	4,453	3,469	3,197	8,059	1,844	0	3,359	4,513	
Other private	469	483	771	889	446	467	492	1,104	
Private nonguaranteed	1,670	1,450	1,120	1,568	747	460	312	384	
Memo: total commercial banks	6,123	4,919	4,317	9,627	2,591	460	3,671	4,897	
NET TRANSFERS	-6,968	-6,294	-7,265	-9,484	-6,349	-3,654	-5,287	-6,721	
Public and publicly guaranteed	-4,541	-4,122	-5,405	-7,429	-4,694	-2,093	-4,619	-5,969	
Official creditors	-22	-32	-1,431	-1,181	-1,980	-1,105	-1,476	-3,235	
Multilateral	40	369	-811	-815	-829	-1,024	-1,150	-852	
Bilateral	-62	-401	-619	-366	-1,151	-81	-327	-2,383	
Private creditors	-4,519	-4,090	-3,974	-6,248	-2,715	-988	-3,142	-2,734	
Commercial banks	-4,208	-3,327	-3,318	-5,116	-1,221	-253	-2,209	-1,204	
Other private	-311	-763	-656	-1,131	-1,493	-735	-934	-1,529	
Private nonguaranteed	-2,427	-2,172	-1,860	-2,055	-1,655	-1,561	-668	-752	
Memo: total commercial banks	0	0	0	0	0	-3	0	1	
DEBT SERVICE	9,461	9,721	9,730	15,268	9,383	5,844	9,037	12,921	
Public and publicly guaranteed	7,034	7,549	7,870	13,043	6,879	4,084	7,968	11,794	
Official creditors	1,764	2,639	2,933	2,720	3,243	2,348	2,946	5,051	
Multilateral	1,085	1,521	1,980	2,131	1,911	2,066	2,482	2,468	
Bilateral	679	1,118	953	588	1,332	282	465	2,583	
Private creditors	5,270	4,910	4,938	10,324	3,636	1,736	5,022	6,743	
Commercial banks	4,520	3,506	3,363	8,069	1,869	253	3,609	4,763	
Other private	750	1,404	1,574	2,254	1,767	1,483	1,413	1,979	
Private nonguaranteed	2,427	2,172	1,860	2,225	2,504	1,761	1,068	1,127	
Memo: total commercial banks	6,947	5,678	5,223	10,294	4,373	2,014	4,677	5,890	
Memorandum Items									
Concessional LDOD	2,843	4,891	4,333	3,445	2,942	2,883	2,740	2,599	
Variable rate LDOD	70,217	70,941	73,921	76,337	65,830	68,944	69,685	65,903	

BURKINA FASO
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	524	661	860	875	756	882	1,023	1,173
Long-term debt (LDOD)	479	605	781	798	685	802	934	1,077
Public and publicly guaranteed	479	605	781	798	685	802	934	1,077
Private nonguaranteed	0	0	0	0	0	0	0	0
Short-term debt	45	56	79	77	71	80	88	97
Interest arrears on LDOD	0	0	0	0	0	0	0	0
Memo: EDT (incl. IMF)	535	669	866	878	756	882	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	57	96	113	90	99	107	120	126
Principal repayments (long-term)	15	19	14	22	16	17	20	22
Net flows on debt	59	83	117	61	78	98	108	112
of which short-term debt	17	6	18	-8	-6	8	8	8
Interest payments (INT)	13	15	18	18	21	23	19	20
Long-term debt	10	12	14	14	16	19	14	16
Short-term debt	3	3	4	5	5	5	5	5
Net transfers on debt	46	68	98	43	57	74	89	92
Total debt service (TDS)	28	34	33	40	37	41	39	42
Long-term debt	25	31	28	35	32	36	34	37
Short-term debt (interest only)	3	3	4	5	5	5	5	5
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	128	192	208	211	213	216	246	283
Net flow long-term debt (excl. IMF)	42	77	99	69	84	89	100	104
Grants (excl. technical assistance)	87	112	110	143	130	..	..	..
Direct foreign investment (net)	-1	3	0	0	0	..	..	..
NET TRANSFERS	116	176	190	193	193	197	232	267
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	1,431	2,019	2,484	2,742	2,579	3,164	..	..
Exports of goods & services (XGS)	298	393	452	463	415	..	..	..
Imports of goods & services (MGS)	499	623	688	722	739	..	..	..
International reserves (RES)	143	238	328	325	270	293	316	344
Current account balance	-60	-19	-41	-54	-94	-124	-138	-127
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	175.8	168.4	190.2	188.9	182.1	..	..	..
EDT / GNP (%)	36.7	32.8	34.6	31.9	29.3	27.9	..	..
TDS / XGS (%)	9.4	8.7	7.2	8.7	8.9	..	..	..
INT / XGS (%)	4.3	3.8	4.1	4.0	5.1	..	..	..
INT / GNP (%)	0.9	0.7	0.7	0.7	0.8	0.7	..	..
RES / EDT (%)	27.3	36.0	38.1	37.2	35.7	33.2	30.9	29.3
RES / MGS (months)	3.4	4.6	5.7	5.4	4.4	..	..	..
Short-term / EDT (%)	8.6	8.5	9.2	8.8	9.3	9.1	8.6	8.2
Concessional / EDT (%)	69.7	71.3	71.6	73.5	74.7	74.5	74.9	75.2
Multilateral debt / EDT (%)	55.6	57.7	55.4	56.7	70.2	66.6	63.6	61.1
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	479	605	781	798	685	802	934	1,077
Public and publicly guaranteed	479	605	781	798	685	802	934	1,077
Official creditors	443	571	743	766	650	761	889	1,024
Multilateral	292	382	477	497	531	587	651	717
Bilateral	151	189	267	270	119	174	238	308
Private creditors	37	35	37	32	36	40	46	53
Commercial banks	2	2	1	1	5	9	15	22
Other private	35	33	36	31	31	31	31	31
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	2	2	1	1	5	9	15	22

BURKINA FASO
(US\$ millions)

						<i>Estimated</i>	<i>Projected</i>	
	1985	1986	1987	1988	1989	1990	1991	1992
DISBURSEMENTS	57	96	113	90	99	107	120	126
Public and publicly guaranteed	57	96	113	90	99	107	120	126
Official creditors	55	96	113	90	96	103	115	120
Multilateral	38	75	59	55	49	53	60	62
Bilateral	18	20	54	35	47	50	55	58
Private creditors	2	1	0	0	4	4	5	6
Commercial banks	0	0	0	0	4	4	5	6
Other private	2	1	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	0	0	0	0	4	4	5	6
PRINCIPAL REPAYMENTS	15	19	14	22	16	17	20	22
Public and publicly guaranteed	15	19	14	22	16	17	20	22
Official creditors	4	11	10	20	15	16	18	20
Multilateral	3	8	7	14	12	14	15	17
Bilateral	1	3	3	6	3	3	3	3
Private creditors	11	8	4	2	1	1	1	2
Commercial banks	0	1	0	0	0	0	0	1
Other private	11	8	3	1	1	1	1	1
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	0	1	0	0	0	0	0	1
NET FLOWS	42	77	99	69	84	89	100	104
Public and publicly guaranteed	42	77	99	69	84	89	100	104
Official creditors	51	85	102	70	81	86	97	100
Multilateral	34	68	51	41	37	39	45	45
Bilateral	17	17	51	30	44	47	52	55
Private creditors	-9	-8	-4	-2	3	3	3	4
Commercial banks	0	-1	0	0	3	4	4	5
Other private	-9	-7	-3	-1	-1	-1	-1	-1
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	0	-1	0	0	3	4	4	5
INTEREST PAYMENTS	10	12	14	14	16	19	14	16
Public and publicly guaranteed	10	12	14	14	16	19	14	16
Official creditors	8	11	14	13	16	18	13	14
Multilateral	3	5	7	8	9	10	9	9
Bilateral	5	6	7	5	7	9	4	5
Private creditors	2	1	1	0	0	1	1	1
Commercial banks	0	0	0	0	0	1	1	1
Other private	2	1	1	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	0	0	0	0	0	1	1	1
NET TRANSFERS	32	65	84	55	68	71	86	88
Public and publicly guaranteed	32	65	84	55	68	71	86	88
Official creditors	43	74	89	57	65	68	83	86
Multilateral	31	63	45	33	28	29	36	36
Bilateral	12	11	44	24	37	39	48	50
Private creditors	-11	-9	-4	-2	3	3	2	3
Commercial banks	-1	-1	0	0	3	3	3	4
Other private	-11	-8	-4	-2	-1	-1	-1	-1
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	-1	-3	-4	-4	0	8	4	4
DEBT SERVICE	25	31	28	35	32	36	34	37
Public and publicly guaranteed	25	31	28	35	32	36	34	37
Official creditors	12	21	24	33	31	35	32	35
Multilateral	6	12	14	22	21	23	24	26
Bilateral	6	9	10	11	10	11	7	8
Private creditors	13	9	4	2	1	1	2	3
Commercial banks	1	1	0	0	0	1	1	2
Other private	12	9	4	2	1	1	1	1
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	1	1	0	0	0	1	1	2
Memorandum items								
Concessional LDOD	365	472	616	643	565	657	766	882
Variable rate LDOD	2	2	2	2	2	4	4	4

BURUNDI
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	432	533	743	761	827	958	1,046	1,113
Long-term debt (LDOD)	400	509	705	748	810	940	1,030	1,097
Public and publicly guaranteed	400	509	705	748	810	940	1,030	1,097
Private nonguaranteed	0	0	0	0	0	0	0	0
Short-term debt	32	24	37	13	17	18	16	16
Interest arrears on LDOD	0	0	0	1	0	1	0	0
Memo: EDT (incl. IMF)	446	555	763	794	867	1,001	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	69	94	141	99	88	116	129	123
Principal repayments (long-term)	11	15	20	19	19	20	15	16
Net flows on debt	77	72	135	55	73	97	112	108
of which short-term debt	19	-8	14	-25	4	0	-2	0
Interest payments (INT)	10	14	17	18	16	13	13	14
Long-term debt	8	12	15	16	14	13	13	14
Short-term debt	2	2	2	2	1	0	0	0
Net transfers on debt	67	58	118	37	57	84	98	94
Total debt service (TDS)	21	29	38	37	35	32	29	29
Long-term debt	20	27	35	35	34	32	29	29
Short-term debt (interest only)	2	2	2	2	1	0	0	0
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	101	132	155	131	129	137	154	150
Net flow long-term debt (excl. IMF)	58	79	121	80	69	97	114	108
Grants (excl. technical assistance)	43	51	32	50	60	..	..	..
Direct foreign investment (net)	1	2	1	1	1	..	..	..
NET TRANSFERS	92	117	133	112	112	124	140	136
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	1,130	1,181	1,101	1,064	1,078	1,084	..	..
Exports of goods & services (XGS)	128	143	113	139	115	96	117	130
Imports of goods & services (MGS)	259	291	323	307	284	314	353	357
International reserves (RES)	35	76	69	76	107	97	129	131
Current account balance	-42	-38	-97	-71	-29	-84	-84	-98
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	336.4	373.2	656.0	546.9	719.4	996.2	895.4	854.0
EDT / GNP (%)	38.2	45.2	67.5	71.6	76.7	88.4	..	..
TDS / XGS (%)	16.7	20.1	33.2	26.6	30.4	33.6	24.7	22.4
INT / XGS (%)	8.0	9.7	15.5	13.1	13.7	13.3	11.4	10.5
INT / GNP (%)	0.9	1.2	1.6	1.7	1.5	1.2	..	..
RES / EDT (%)	8.1	14.2	9.3	10.0	12.9	10.1	12.3	11.8
RES / MGS (months)	1.6	3.1	2.6	3.0	4.5	3.7	4.4	4.4
Short-term / EDT (%)	7.3	4.5	5.0	1.7	2.1	1.9	1.5	1.4
Concessional / EDT (%)	77.6	82.2	83.9	88.3	89.8	90.1	90.7	91.3
Multilateral debt / EDT (%)	56.4	62.2	63.5	68.4	68.9	70.6	72.1	73.5
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	400	509	705	748	810	940	1,030	1,097
Public and publicly guaranteed	400	509	705	748	810	940	1,030	1,097
Official creditors	373	482	681	728	795	931	1,024	1,093
Multilateral	244	332	472	521	570	677	754	818
Bilateral	129	150	209	207	225	255	270	275
Private creditors	28	27	24	20	14	9	6	4
Commercial banks	23	21	18	11	6	1	0	0
Other private	5	6	6	10	8	8	6	4
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	23	21	18	11	6	1	0	0

BURUNDI
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated	Projected	
						1990	1991	1992
DISBURSEMENTS	69	94	141	99	88	116	129	123
Public and publicly guaranteed	69	94	141	99	88	116	129	123
Official creditors	68	94	141	93	88	116	129	123
Multilateral	43	76	97	74	64	80	92	80
Bilateral	25	19	44	18	24	36	37	44
Private creditors	1	0	0	6	0	0	0	0
Commercial banks	1	0	0	0	0	0	0	0
Other private	0	0	0	6	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	1	0	0	0	0	0	0	0
PRINCIPAL REPAYMENTS	11	15	20	19	19	20	15	16
Public and publicly guaranteed	11	15	20	19	19	20	15	16
Official creditors	7	9	12	12	13	14	15	16
Multilateral	5	4	6	7	9	9	10	11
Bilateral	3	5	7	5	5	4	5	5
Private creditors	4	6	8	7	6	6	1	0
Commercial banks	4	6	7	6	5	6	1	0
Other private	0	0	1	1	1	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	4	6	7	6	5	6	1	0
NET FLOWS	58	79	121	80	69	97	114	108
Public and publicly guaranteed	58	79	121	80	69	97	114	108
Official creditors	61	85	129	81	75	103	114	108
Multilateral	39	71	91	68	55	71	81	69
Bilateral	22	14	37	13	20	32	33	39
Private creditors	-3	-6	-8	-1	-6	-6	-1	0
Commercial banks	-3	-6	-7	-6	-5	-6	-1	0
Other private	0	0	-1	5	-1	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	-3	-6	-7	-6	-5	-6	-1	0
INTEREST PAYMENTS	8	12	15	16	14	13	13	14
Public and publicly guaranteed	8	12	15	16	14	13	13	14
Official creditors	6	10	13	15	13	12	13	14
Multilateral	4	6	7	9	10	9	10	11
Bilateral	2	4	5	6	4	3	3	3
Private creditors	2	2	3	2	1	0	0	0
Commercial banks	2	2	1	2	1	0	0	0
Other private	0	0	1	0	1	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	2	2	1	2	1	0	0	0
NET TRANSFERS	49	67	106	63	54	84	100	94
Public and publicly guaranteed	49	67	106	63	54	84	100	94
Official creditors	55	75	116	66	62	90	101	94
Multilateral	35	65	84	59	46	61	71	59
Bilateral	20	10	32	7	16	29	30	35
Private creditors	-5	-8	-10	-3	-7	-6	-1	0
Commercial banks	-5	-8	-8	-7	-5	-6	-1	0
Other private	0	0	-3	4	-2	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	-1	-3	-5	-4	-5	-14	0	0
DEBT SERVICE	20	27	35	35	34	32	29	29
Public and publicly guaranteed	20	27	35	35	34	32	29	29
Official creditors	13	19	25	27	26	26	28	29
Multilateral	9	10	13	15	18	19	21	21
Bilateral	5	9	12	11	8	7	8	8
Private creditors	6	8	10	9	7	6	1	0
Commercial banks	6	8	8	7	5	6	1	0
Other private	0	0	3	2	2	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	6	8	8	7	5	6	1	0
Memorandum items								
Concessional LDOD	335	438	623	672	742	864	949	1,016
Variable rate LDOD	6	7	5	3	2	1	1	0

CAMEROON
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	2,912	3,688	4,023	4,124	4,630	5,237	6,023	6,836
Long-term debt (LDOD)	2,384	2,904	3,301	3,360	4,085	4,677	5,448	6,246
Public and publicly guaranteed	2,003	2,399	2,781	2,933	3,708	4,269	5,007	5,796
Private nonguaranteed	381	505	520	427	378	408	441	450
Short-term debt	529	784	722	764	545	560	575	590
Interest arrears on LDOD	14	23	34	74	0	0	0	0
Memo: EDT (incl. IMF)	2,940	3,710	4,039	4,224	4,743	5,358	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	306	509	488	663	714	810	972	985
Principal repayments (long-term)	464	425	397	376	192	213	224	225
Net flows on debt	-24	330	91	287	522	613	763	775
of which short-term debt	134	246	0	0	0	15	15	15
Interest payments (INT)	171	229	243	266	168	188	210	226
Long-term debt	136	189	178	192	111	134	155	171
Short-term debt	35	40	65	74	57	55	55	55
Net transfers on debt	-195	101	-152	21	354	424	553	549
Total debt service (TDS)	636	653	640	642	360	401	434	451
Long-term debt	601	613	575	568	304	347	379	396
Short-term debt (interest only)	35	40	65	74	57	55	55	55
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	202	163	153	348	639	729	802	817
Net flow long-term debt (excl. IMF)	-158	84	91	287	522	598	748	760
Grants (excl. technical assistance)	44	59	50	61	117	..	..	..
Direct foreign investment (net)	316	19	12	0	0	..	..	..
NET TRANSFERS	-276	-367	-175	155	527	595	646	646
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	7,633	10,215	11,981	12,231	10,760	10,597	11,595	12,050
Exports of goods & services (XGS)	2,820	2,899	2,258	2,100	2,115	2,514	2,922	2,913
Imports of goods & services (MGS)	2,458	3,441	3,348	2,866	2,322	2,933	3,036	3,198
International reserves (RES)	142	71	78	163	92	..	..	..
Current account balance	328	-610	-1,226	-913	-295	-482	-204	-376
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	103.3	127.2	178.1	196.3	219.0	208.3	206.1	234.7
EDT / GNP (%)	38.2	36.1	33.6	33.7	43.0	49.4	51.9	56.7
TDS / XGS (%)	22.5	22.5	28.4	30.6	17.0	16.0	14.9	15.5
INT / XGS (%)	6.1	7.9	10.8	12.7	7.9	7.5	7.2	7.8
INT / GNP (%)	2.2	2.2	2.0	2.2	1.6	1.8	1.8	1.9
RES / EDT (%)	4.9	1.9	1.9	3.9	2.0	..	..	..
RES / MGS (months)	0.7	0.2	0.3	0.7	0.5	..	..	..
Short-term / EDT (%)	18.2	21.2	18.0	18.5	11.8	10.7	9.5	8.6
Concessional / EDT (%)	31.7	28.3	27.1	25.8	26.3	25.8	22.6	20.3
Multilateral debt / EDT (%)	23.7	23.7	27.2	25.4	23.9	24.3	24.7	26.2
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	2,384	2,904	3,301	3,360	4,085	4,677	5,448	6,246
Public and publicly guaranteed	2,003	2,399	2,781	2,933	3,708	4,269	5,007	5,796
Official creditors	1,571	1,917	2,272	2,223	2,970	3,350	3,920	4,560
Multilateral	691	873	1,096	1,048	1,109	1,275	1,490	1,790
Bilateral	880	1,044	1,176	1,175	1,861	2,075	2,430	2,770
Private creditors	432	482	509	710	738	919	1,087	1,236
Commercial banks	27	21	18	182	196	276	350	400
Other private	405	462	491	529	542	643	737	836
Private nonguaranteed	381	505	520	427	378	408	441	450
Memo: total commercial banks	408	526	538	608	574	684	791	850

CAMEROON
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated		Projected
						1990	1991	1992
DISBURSEMENTS	306	509	488	663	714	810	972	985
Public and publicly guaranteed	194	302	276	547	633	667	838	885
Official creditors	160	247	253	232	369	461	660	740
Multilateral	82	117	126	81	119	241	300	395
Bilateral	78	129	127	151	250	220	360	345
Private creditors	34	56	23	315	264	206	178	145
Commercial banks	1	0	1	165	17	86	58	55
Other private	34	56	22	150	247	120	120	90
Private nonguaranteed	112	207	212	115	82	143	134	100
Memo: total commercial banks	113	207	214	280	99	229	192	155
PRINCIPAL REPAYMENTS	464	425	397	376	192	213	224	225
Public and publicly guaranteed	142	178	200	148	62	101	125	135
Official creditors	66	95	110	90	62	79	97	103
Multilateral	26	32	45	55	58	75	93	98
Bilateral	40	63	65	35	4	4	5	5
Private creditors	77	84	90	58	0	22	28	32
Commercial banks	5	6	4	0	0	20	26	30
Other private	72	78	86	58	0	2	2	2
Private nonguaranteed	322	246	197	228	131	112	99	91
Memo: total commercial banks	327	252	201	228	131	132	125	121
NET FLOWS	-158	84	91	287	522	598	748	760
Public and publicly guaranteed	52	124	76	399	571	566	713	750
Official creditors	94	152	143	142	307	382	563	637
Multilateral	56	85	81	26	62	166	208	297
Bilateral	38	67	61	116	246	216	355	340
Private creditors	-42	-28	-67	257	263	184	150	113
Commercial banks	-4	-6	-3	165	17	66	32	25
Other private	-38	-22	-64	93	246	118	118	88
Private nonguaranteed	-210	-40	16	-112	-49	31	35	10
Memo: total commercial banks	-214	-46	13	52	-32	97	67	35
INTEREST PAYMENTS	136	189	178	192	111	134	155	171
Public and publicly guaranteed	96	125	135	101	73	107	125	138
Official creditors	66	90	102	85	72	85	98	111
Multilateral	28	42	54	59	60	72	85	96
Bilateral	37	48	48	26	12	13	13	15
Private creditors	31	35	33	16	1	22	27	27
Commercial banks	3	4	1	0	0	21	26	26
Other private	28	31	32	16	1	1	1	1
Private nonguaranteed	40	64	44	91	39	27	30	33
Memo: total commercial banks	43	68	45	91	39	48	56	59
NET TRANSFERS	-294	-104	-87	95	410	464	592	589
Public and publicly guaranteed	-44	-1	-59	298	498	459	587	612
Official creditors	29	62	41	57	236	298	465	526
Multilateral	28	44	28	-33	2	94	122	201
Bilateral	1	18	14	90	234	204	342	325
Private creditors	-73	-62	-100	241	262	162	123	86
Commercial banks	-7	-10	-4	164	17	45	6	-1
Other private	-66	-53	-96	77	245	117	117	87
Private nonguaranteed	-250	-104	-28	-204	-88	4	5	-24
Memo: total commercial banks	-5	-1	0	1	-1	2	1	1
DEBT SERVICE	601	613	575	568	304	347	379	396
Public and publicly guaranteed	239	303	335	249	134	208	250	273
Official creditors	131	185	212	175	133	163	195	214
Multilateral	54	74	98	114	117	147	178	194
Bilateral	77	111	113	61	16	16	18	20
Private creditors	107	118	123	74	1	44	55	59
Commercial banks	8	10	6	0	0	41	52	56
Other private	100	108	118	74	1	3	3	3
Private nonguaranteed	362	310	240	319	169	139	129	124
Memo: total commercial banks	370	320	246	319	169	180	181	179
Memorandum items								
Concessional LDOD	925	1,045	1,092	1,062	1,218	1,350	1,360	1,385
Variable rate LDOD	486	622	685	702	775	896	1,076	1,134

CHILE
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	19,296	19,813	20,037	18,256	16,970	17,986	18,360	18,830
Long-term debt (LDOD)	17,628	18,124	18,020	16,054	13,997	14,630	15,004	15,474
Public and publicly guaranteed	12,897	14,689	15,554	13,692	10,850	10,366	10,421	10,654
Private nonguaranteed	4,731	3,435	2,466	2,361	3,148	4,264	4,584	4,820
Short-term debt	1,668	1,689	2,017	2,202	2,973	3,356	3,356	3,356
Interest arrears on LDOD	0	0	0	0	0	0	0	0
Memo: EDT (incl. IMF)	20,384	21,144	21,502	19,578	18,241	19,142	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	1,450	1,170	938	1,684	1,514	2,178	1,731	1,810
Principal repayments (long-term)	329	360	340	598	838	794	939	1,042
Net flows on debt	875	831	925	1,272	1,447	1,767	792	768
of which short-term debt	-246	21	328	185	771	383	0	0
Interest payments (INT)	1,877	1,594	1,569	1,170	1,533	1,668	1,722	1,741
Long-term debt	1,637	1,405	1,389	1,007	1,287	1,358	1,412	1,431
Short-term debt	240	190	180	163	246	310	310	310
Net transfers on debt	-1,003	-763	-644	102	-85	99	-930	-973
Total debt service (TDS)	2,207	1,955	1,910	1,768	2,371	2,462	2,661	2,783
Long-term debt	1,967	1,765	1,730	1,605	2,125	2,152	2,351	2,473
Short-term debt (interest only)	240	190	180	163	246	310	310	310
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	1,216	888	721	1,238	976	2,024	1,158	1,131
Net flow long-term debt (excl. IMF)	1,121	810	597	1,087	676	1,384	792	768
Grants (excl. technical assistance)	32	18	18	26	30	..	..	..
Direct foreign investment (net)	64	60	105	125	269	..	..	..
NET TRANSFERS	-579	-692	-887	-77	-696	331	-978	-1,159
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	14,224	14,932	17,375	20,339	23,424	25,994	27,988	30,422
Exports of goods & services (XGS)	4,669	5,349	6,492	8,451	9,718	10,444	11,404	12,409
Imports of goods & services (MGS)	6,058	6,570	7,426	8,795	10,863	11,634	12,976	14,192
International reserves (RES)	2,950	2,949	3,244	3,788	3,500	6,106	5,639	5,180
Current account balance	-1,328	-1,137	-808	-167	-905	-955	-1,272	-1,453
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	413.3	370.4	308.6	216.0	174.6	172.2	161.0	151.8
EDT / GNP (%)	135.7	132.7	115.3	89.8	72.5	69.2	65.6	61.9
TDS / XGS (%)	47.3	36.5	29.4	20.9	24.4	23.6	23.3	22.4
INT / XGS (%)	40.2	29.8	24.2	13.8	15.8	16.0	15.1	14.0
INT / GNP (%)	13.2	10.7	9.0	5.8	6.5	6.4	6.2	5.7
RES / EDT (%)	15.3	14.9	16.2	20.7	20.6	33.9	30.7	27.5
RES / MGS (months)	5.8	5.4	5.2	5.2	3.9	6.3	5.2	4.4
Short-term / EDT (%)	8.6	8.5	10.1	12.1	17.5	18.7	18.3	17.8
Concessional / EDT (%)	2.9	2.8	2.7	2.9	2.9	2.8	2.7	2.4
Multilateral debt / EDT (%)	7.9	11.6	16.1	18.6	20.9	23.0	24.0	24.4
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	17,628	18,124	18,020	16,054	13,997	14,630	15,004	15,474
Public and publicly guaranteed	12,897	14,689	15,554	13,692	10,850	10,366	10,421	10,654
Official creditors	2,107	2,930	3,905	4,469	4,604	5,143	5,432	5,684
Multilateral	1,532	2,294	3,218	3,391	3,550	4,129	4,404	4,600
Bilateral	575	637	686	1,078	1,054	1,014	1,028	1,084
Private creditors	10,790	11,759	11,649	9,224	6,246	5,223	4,988	4,970
Commercial banks	10,080	11,049	10,821	8,420	5,650	4,718	4,410	4,350
Other private	710	710	828	804	596	505	578	620
Private nonguaranteed	4,731	3,435	2,466	2,361	3,148	4,264	4,584	4,820
Memo: total commercial banks	14,811	14,484	13,287	10,781	8,797	8,981	8,994	9,170

CHILE
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated		Projected	
						1990	1991	1992	
DISBURSEMENTS	1,450	1,170	938	1,684	1,514	2,178	1,731	1,810	
Public and publicly guaranteed	1,364	1,009	738	1,015	668	738	1,111	1,254	
Official creditors	501	498	521	881	549	653	740	772	
Multilateral	501	487	516	511	481	591	600	553	
Bilateral	1	10	5	370	68	62	140	219	
Private creditors	862	512	217	134	119	85	371	482	
Commercial banks	701	326	3	0	16	28	120	250	
Other private	161	186	214	134	103	57	251	232	
Private nonguaranteed	86	161	200	669	846	1,440	620	556	
Memo: total commercial banks	787	487	203	669	862	1,468	740	806	
PRINCIPAL REPAYMENTS	329	360	340	598	838	794	939	1,042	
Public and publicly guaranteed	233	286	214	389	568	510	639	722	
Official creditors	66	78	104	128	322	353	451	520	
Multilateral	31	46	88	117	231	253	325	357	
Bilateral	36	32	16	11	91	100	126	163	
Private creditors	167	207	110	261	246	157	188	202	
Commercial banks	71	21	18	158	122	9	11	12	
Other private	96	186	93	103	124	148	177	190	
Private nonguaranteed	96	74	126	209	270	284	300	320	
Memo: total commercial banks	167	96	143	367	392	293	311	332	
NET FLOWS	1,121	810	597	1,087	676	1,384	792	768	
Public and publicly guaranteed	1,131	723	523	626	100	228	472	532	
Official creditors	435	419	417	753	227	300	289	252	
Multilateral	470	441	428	394	250	338	275	196	
Bilateral	-35	-22	-11	358	-23	-38	14	56	
Private creditors	696	304	106	-127	-127	-72	183	280	
Commercial banks	631	304	-15	-158	-106	19	109	238	
Other private	65	0	121	31	-21	-91	74	42	
Private nonguaranteed	-10	87	74	461	576	1,156	320	236	
Memo: total commercial banks	620	391	60	303	470	1,175	429	474	
INTEREST PAYMENTS	1,637	1,405	1,389	1,007	1,287	1,358	1,412	1,431	
Public and publicly guaranteed	998	1,240	1,150	857	1,080	1,108	1,032	1,021	
Official creditors	115	194	253	276	335	388	462	475	
Multilateral	98	177	226	249	269	317	390	400	
Bilateral	17	17	26	27	66	71	72	75	
Private creditors	883	1,046	898	581	745	720	570	546	
Commercial banks	826	985	846	515	696	670	495	485	
Other private	57	60	52	66	48	50	75	61	
Private nonguaranteed	639	165	239	150	207	250	380	410	
Memo: total commercial banks	1,465	1,150	1,085	665	903	920	875	895	
NET TRANSFERS	-517	-595	-792	80	-610	26	-620	-663	
Public and publicly guaranteed	133	-516	-627	-231	-979	-880	-560	-489	
Official creditors	320	225	164	477	-108	-88	-173	-223	
Multilateral	373	264	201	146	-19	21	-115	-204	
Bilateral	-52	-39	-37	331	-89	-109	-58	-19	
Private creditors	-188	-741	-791	-707	-871	-792	-387	-266	
Commercial banks	-195	-681	-861	-673	-802	-651	-386	-247	
Other private	8	-60	69	-35	-69	-141	-1	-19	
Private nonguaranteed	-649	-78	-165	310	369	906	-60	-174	
Memo: total commercial banks	0	0	0	0	1	1	0	1	
DEBT SERVICE	1,967	1,765	1,730	1,605	2,125	2,152	2,351	2,473	
Public and publicly guaranteed	1,231	1,526	1,365	1,246	1,648	1,618	1,671	1,743	
Official creditors	181	272	357	404	657	741	913	995	
Multilateral	128	223	314	365	500	570	715	757	
Bilateral	53	49	42	39	157	171	198	238	
Private creditors	1,050	1,253	1,008	842	991	877	758	748	
Commercial banks	897	1,007	864	673	818	679	506	497	
Other private	153	247	145	169	172	198	252	251	
Private nonguaranteed	735	239	365	359	477	534	680	730	
Memo: total commercial banks	1,632	1,246	1,228	1,032	1,295	1,213	1,186	1,227	
Memorandum items									
Concessional LDOD	554	556	546	525	489	505	494	450	
Variable rate LDOD	15,396	15,503	15,022	12,705	10,692	11,264	11,384	11,820	

CHINA
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	16,382	22,674	34,148	41,394	43,950	46,312	44,323	43,940
Long-term debt (LDOD)	9,963	16,598	25,927	32,588	37,043	38,180	36,323	36,440
Public and publicly guaranteed	9,963	16,598	25,927	32,588	37,043	38,180	36,323	36,440
Private nonguaranteed	0	0	0	0	0	0	0	0
Short-term debt	6,419	6,076	8,221	8,806	6,907	8,132	8,000	7,500
Interest arrears on LDOD	0	0	0	0	0	0	0	0
Memo: EDT (incl. IMF)	16,722	23,746	35,304	42,406	44,857	46,781	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	5,302	6,725	8,047	9,130	6,902	3,670	2,829	4,995
Principal repayments (long-term)	1,297	1,874	1,916	2,349	2,401	3,793	4,253	4,773
Net flows on debt	4,825	4,508	8,275	7,366	2,601	1,102	-1,556	-278
of which short-term debt	819	-343	2,145	585	-1,899	1,225	-132	-500
Interest payments (INT)	1,180	1,061	1,765	2,144	3,136	3,266	3,256	3,052
Long-term debt	586	644	1,125	1,610	2,508	2,658	2,549	2,372
Short-term debt	594	417	640	534	628	608	707	680
Net transfers on debt	3,645	3,447	6,510	5,221	-534	-2,165	-4,812	-3,330
Total debt service (TDS)	2,477	2,935	3,682	4,493	5,537	7,060	7,509	7,825
Long-term debt	1,883	2,518	3,042	3,959	4,909	6,452	6,802	7,145
Short-term debt (interest only)	594	417	640	534	628	608	707	680
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	5,782	6,881	8,654	10,287	8,204	1,980	886	2,521
Net flow long-term debt (excl. IMF)	4,006	4,851	6,130	6,781	4,500	-123	-1,424	222
Grants (excl. technical assistance)	117	155	209	312	311	..	..	..
Direct foreign investment (net)	1,659	1,875	2,314	3,194	3,393	..	..	..
NET TRANSFERS	5,182	6,222	7,526	8,669	5,690	-688	-1,674	136
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	291,742	280,824	303,619	375,717	419,466	363,712	..	..
Exports of goods & services (XGS)	31,615	35,236	44,124	53,539	57,935	67,026	74,797	80,101
Imports of goods & services (MGS)	42,798	43,828	44,407	56,881	62,239	61,471	71,269	79,908
International reserves (RES)	16,881	16,417	22,453	23,752	23,053	29,488	33,394	36,274
Current account balance	-11,769	-8,575	-851	-4,372	-4,137	5,371	3,209	-163
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	51.8	64.3	77.4	77.3	75.9	69.1	59.3	54.9
EDT / GNP (%)	5.6	8.1	11.2	11.0	10.5	12.7	..	..
TDS / XGS (%)	7.8	8.3	8.3	8.4	9.6	10.5	10.0	9.8
INT / XGS (%)	3.7	3.0	4.0	4.0	5.4	4.9	4.4	3.8
INT / GNP (%)	0.4	0.4	0.6	0.6	0.7	0.9	..	..
RES / EDT (%)	103.0	72.4	65.8	57.4	52.5	63.7	75.3	82.6
RES / MGS (months)	4.7	4.5	6.1	5.0	4.4	5.8	5.6	5.4
Short-term / EDT (%)	39.2	26.8	24.1	21.3	15.7	17.6	18.0	17.1
Concessional / EDT (%)	13.8	15.3	14.7	15.1	15.5	17.3	19.9	21.7
Multilateral debt / EDT (%)	6.0	8.0	8.4	9.1	10.8	13.1	16.3	18.9
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	9,963	16,598	25,927	32,588	37,043	38,180	36,323	36,440
Public and publicly guaranteed	9,963	16,598	25,927	32,588	37,043	38,180	36,323	36,440
Official creditors	4,478	6,753	9,152	10,405	10,934	12,288	13,819	15,308
Multilateral	984	1,810	2,852	3,753	4,761	6,067	7,245	8,322
Bilateral	3,495	4,943	6,300	6,652	6,173	6,221	6,574	6,986
Private creditors	5,485	9,845	16,775	22,183	26,108	25,892	22,504	21,132
Commercial banks	444	1,843	6,373	10,321	11,847	11,831	10,094	9,327
Other private	5,041	8,003	10,402	11,862	14,262	14,060	12,410	11,805
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	444	1,843	6,373	10,321	11,847	11,831	10,094	9,327

CHINA
(US\$ millions)

	1985	1986	1987	1988	1989	<i>Estimated</i>		<i>Projected</i>	
						1990	1991	1992	
DISBURSEMENTS	5,302	6,725	8,047	9,130	6,902	3,670	2,829	4,995	
Public and publicly guaranteed	5,302	6,725	8,047	9,130	6,902	3,670	2,829	4,995	
Official creditors	1,132	1,437	1,100	2,038	1,749	1,443	2,002	2,478	
Multilateral	599	620	721	1,124	1,150	1,148	1,320	1,588	
Bilateral	533	817	380	915	599	295	682	890	
Private creditors	4,171	5,288	6,946	7,092	5,153	2,227	827	2,517	
Commercial banks	610	1,439	4,617	4,537	1,562	1,314	505	1,125	
Other private	3,561	3,849	2,330	2,555	3,591	913	322	1,392	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	610	1,439	4,617	4,537	1,562	1,314	505	1,125	
PRINCIPAL REPAYMENTS	1,297	1,874	1,916	2,349	2,401	3,793	4,253	4,773	
Public and publicly guaranteed	1,297	1,874	1,916	2,349	2,401	3,793	4,253	4,773	
Official creditors	43	263	482	478	469	731	572	734	
Multilateral	0	2	99	41	63	222	146	225	
Bilateral	43	261	384	437	406	510	426	509	
Private creditors	1,253	1,611	1,434	1,871	1,932	3,062	3,681	4,039	
Commercial banks	77	105	277	484	802	1,503	2,096	1,931	
Other private	1,176	1,506	1,157	1,388	1,130	1,559	1,585	2,108	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	77	105	277	484	802	1,503	2,096	1,931	
NET FLOWS	4,006	4,851	6,130	6,781	4,500	-123	-1,424	222	
Public and publicly guaranteed	4,006	4,851	6,130	6,781	4,500	-123	-1,424	222	
Official creditors	1,088	1,174	618	1,560	1,279	712	1,430	1,744	
Multilateral	599	618	622	1,083	1,086	927	1,174	1,363	
Bilateral	489	556	-4	477	193	-215	257	381	
Private creditors	2,917	3,677	5,512	5,220	3,221	-835	-2,854	-1,522	
Commercial banks	533	1,334	4,340	4,053	760	-189	-1,591	-806	
Other private	2,385	2,343	1,173	1,167	2,461	-646	-1,263	-716	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	533	1,334	4,340	4,053	760	-189	-1,591	-806	
INTEREST PAYMENTS	586	644	1,125	1,610	2,508	2,658	2,549	2,372	
Public and publicly guaranteed	586	644	1,125	1,610	2,508	2,658	2,549	2,372	
Official creditors	164	275	388	420	453	484	563	607	
Multilateral	30	76	126	143	178	229	315	350	
Bilateral	134	199	263	277	276	255	247	257	
Private creditors	423	370	737	1,190	2,054	2,174	1,986	1,765	
Commercial banks	54	45	149	468	980	997	894	771	
Other private	369	325	588	722	1,075	1,177	1,092	994	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	54	45	149	468	980	997	894	771	
NET TRANSFERS	3,419	4,207	5,005	5,170	1,993	-2,782	-3,973	-2,150	
Public and publicly guaranteed	3,419	4,207	5,005	5,170	1,993	-2,782	-3,973	-2,150	
Official creditors	925	900	230	1,140	826	227	868	1,137	
Multilateral	569	542	496	940	908	697	859	1,013	
Bilateral	356	357	-266	201	-82	-470	9	124	
Private creditors	2,495	3,307	4,775	4,030	1,167	-3,009	-4,840	-3,287	
Commercial banks	479	1,289	4,190	3,585	-219	-1,186	-2,485	-1,577	
Other private	2,016	2,018	585	445	1,386	-1,823	-2,355	-1,710	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	10	30	29	9	1	0	-2	-1	
DEBT SERVICE	1,883	2,518	3,042	3,959	4,909	6,452	6,802	7,145	
Public and publicly guaranteed	1,883	2,518	3,042	3,959	4,909	6,452	6,802	7,145	
Official creditors	207	537	871	898	923	1,216	1,134	1,341	
Multilateral	30	78	225	184	241	451	461	575	
Bilateral	177	460	646	714	682	765	673	766	
Private creditors	1,676	1,981	2,171	3,061	3,986	5,236	5,667	5,804	
Commercial banks	131	150	426	952	1,781	2,500	2,990	2,702	
Other private	1,545	1,831	1,745	2,109	2,205	2,735	2,677	3,102	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	131	150	426	952	1,781	2,500	2,990	2,702	
Memorandum items									
Concessional LDOD	2,264	3,459	5,015	6,248	6,824	8,015	8,841	9,527	
Variable rate LDOD	2,768	4,582	9,373	12,802	14,001	14,941	16,280	17,175	

COLOMBIA
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	14,240	15,362	17,006	16,993	16,887	17,267	17,428	17,168
Long-term debt (LDOD)	11,141	13,765	15,352	15,384	15,273	15,637	15,798	15,538
Public and publicly guaranteed	9,573	12,181	13,828	13,846	14,001	14,607	14,813	14,690
Private nonguaranteed	1,568	1,585	1,524	1,538	1,272	1,030	985	848
Short-term debt	3,099	1,597	1,654	1,609	1,614	1,630	1,630	1,630
Interest arrears on LDOD	0	0	0	0	0	0	0	0
Memo: EDT (incl. IMF)	14,240	15,362	17,006	16,993	16,887	17,267	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	2,084	2,756	1,311	2,344	2,256	2,522	2,317	1,745
Principal repayments (long-term)	754	1,121	1,412	1,725	2,151	2,297	2,180	2,014
Net flows on debt	1,561	133	-44	574	110	238	137	-269
of which short-term debt	231	-1,502	57	-45	5	13	0	0
Interest payments (INT)	1,226	1,147	1,268	1,374	1,568	1,599	1,609	1,585
Long-term debt	867	978	1,184	1,213	1,384	1,415	1,425	1,401
Short-term debt	359	169	84	161	184	184	184	184
Net transfers on debt	334	-1,015	-1,312	-800	-1,458	-1,361	-1,472	-1,854
Total debt service (TDS)	1,980	2,268	2,680	3,099	3,719	3,896	3,789	3,599
Long-term debt	1,621	2,099	2,596	2,938	3,535	3,712	3,605	3,415
Short-term debt (interest only)	359	169	84	161	184	184	184	184
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	2,372	2,335	236	857	715	614	488	231
Net flow long-term debt (excl. IMF)	1,330	1,635	-101	619	105	225	137	-269
Grants (excl. technical assistance)	20	26	18	35	34	..	..	..
Direct foreign investment (net)	1,023	674	319	203	576	..	..	..
NET TRANSFERS	1,110	780	-1,710	-990	-1,473	-1,721	-1,946	-2,300
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	33,242	33,404	34,764	37,301	37,470	38,781	38,176	40,580
Exports of goods & services (XGS)	4,721	7,007	7,645	7,444	8,107	9,479	10,171	10,584
Imports of goods & services (MGS)	6,886	7,016	7,694	8,160	8,634	9,404	10,426	10,942
International reserves (RES)	2,197	3,481	3,416	3,700	3,862	4,450	5,057	5,482
Current account balance	-1,809	383	336	-200	42	656	299	196
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	301.6	219.2	222.4	228.3	208.3	182.2	171.3	162.2
EDT / GNP (%)	42.8	46.0	48.9	45.6	45.1	44.5	45.7	42.3
TDS / XGS (%)	41.9	32.4	35.1	41.6	45.9	41.1	37.2	34.0
INT / XGS (%)	26.0	16.4	16.6	18.5	19.3	16.9	15.8	15.0
INT / GNP (%)	3.7	3.4	3.6	3.7	4.2	4.1	4.2	3.9
RES / EDT (%)	15.4	22.7	20.1	21.8	22.9	25.8	29.0	31.9
RES / MGS (months)	3.8	6.0	5.3	5.4	5.4	5.7	5.8	6.0
Short-term / EDT (%)	21.8	10.4	9.7	9.5	9.6	9.4	9.4	9.5
Concessional / EDT (%)	7.5	7.1	6.4	6.1	6.0	5.9	6.0	6.0
Multilateral debt / EDT (%)	23.9	29.7	33.9	33.0	33.5	34.2	35.3	36.5
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	11,141	13,765	15,352	15,384	15,273	15,637	15,798	15,538
Public and publicly guaranteed	9,573	12,181	13,828	13,846	14,001	14,607	14,813	14,690
Official creditors	5,300	6,840	8,300	8,124	8,030	8,395	8,650	8,615
Multilateral	3,409	4,561	5,773	5,613	5,651	5,908	6,157	6,274
Bilateral	1,891	2,279	2,527	2,512	2,379	2,487	2,493	2,341
Private creditors	4,274	5,340	5,528	5,722	5,970	6,212	6,163	6,075
Commercial banks	3,406	4,285	3,979	4,257	4,149	4,177	4,023	3,870
Other private	868	1,056	1,549	1,465	1,821	2,035	2,140	2,205
Private nonguaranteed	1,568	1,585	1,524	1,538	1,272	1,030	985	848
Memo: total commercial banks	4,974	5,869	5,503	5,795	5,421	5,207	5,008	4,718

COLOMBIA

(US\$ millions)

						Estimated	Projected	
	1985	1986	1987	1988	1989	1990	1991	1992
DISBURSEMENTS	2,084	2,756	1,311	2,344	2,256	2,522	2,317	1,745
Public and publicly guaranteed	1,848	2,587	1,232	2,232	2,079	2,334	2,202	1,706
Official creditors	1,231	1,089	763	915	739	988	1,183	916
Multilateral	830	735	571	717	616	551	875	764
Bilateral	401	355	192	199	123	437	308	152
Private creditors	618	1,498	469	1,317	1,341	1,346	1,019	790
Commercial banks	384	1,221	130	1,088	706	816	524	336
Other private	234	277	339	229	635	530	495	454
Private nonguaranteed	235	169	79	112	177	188	115	39
Memo: total commercial banks	619	1,389	209	1,200	883	1,004	639	375
PRINCIPAL REPAYMENTS	754	1,121	1,412	1,725	2,151	2,297	2,180	2,014
Public and publicly guaranteed	650	969	1,273	1,627	1,708	2,167	2,019	1,838
Official creditors	293	421	531	581	639	970	939	956
Multilateral	210	298	354	424	420	565	627	647
Bilateral	83	124	177	157	218	405	312	309
Private creditors	357	547	742	1,046	1,069	1,197	1,080	882
Commercial banks	259	374	533	784	798	818	679	490
Other private	98	173	209	262	271	379	401	392
Private nonguaranteed	104	152	140	98	443	130	161	176
Memo: total commercial banks	363	526	672	882	1,241	948	840	666
NET FLOWS	1,330	1,635	-101	619	105	225	137	-269
Public and publicly guaranteed	1,198	1,618	-40	605	371	167	183	-132
Official creditors	938	668	232	334	100	18	244	-40
Multilateral	620	437	217	293	195	-14	248	117
Bilateral	318	231	16	42	-95	32	-4	-157
Private creditors	260	950	-273	271	271	149	-61	-92
Commercial banks	125	846	-402	304	-92	-2	-155	-154
Other private	136	104	130	-33	363	151	94	62
Private nonguaranteed	131	17	-61	14	-266	58	-46	-137
Memo: total commercial banks	256	863	-463	318	-358	56	-201	-291
INTEREST PAYMENTS	867	978	1,184	1,213	1,384	1,415	1,425	1,401
Public and publicly guaranteed	766	879	1,115	1,135	1,197	1,324	1,332	1,315
Official creditors	348	474	621	639	640	712	734	731
Multilateral	215	328	440	468	453	501	527	537
Bilateral	133	147	182	171	187	211	207	194
Private creditors	418	405	493	496	556	612	598	584
Commercial banks	359	320	352	375	414	427	399	381
Other private	59	85	141	121	142	185	199	203
Private nonguaranteed	102	99	69	79	187	91	93	86
Memo: total commercial banks	460	419	421	453	601	518	492	467
NET TRANSFERS	462	657	-1,285	-594	-1,279	-1,190	-1,288	-1,670
Public and publicly guaranteed	433	739	-1,155	-530	-825	-1,157	-1,149	-1,447
Official creditors	590	194	-389	-305	-540	-694	-490	-771
Multilateral	405	109	-223	-176	-258	-515	-279	-420
Bilateral	185	84	-166	-129	-283	-179	-211	-351
Private creditors	-157	545	-766	-225	-285	-463	-659	-676
Commercial banks	-234	526	-754	-71	-506	-429	-554	-535
Other private	77	19	-12	-154	221	-34	-105	-141
Private nonguaranteed	30	-82	-130	-65	-453	-33	-139	-223
Memo: total commercial banks	1	2	-1	1	-1	0	0	-1
DEBT SERVICE	1,621	2,099	2,596	2,938	3,535	3,712	3,605	3,415
Public and publicly guaranteed	1,416	1,848	2,387	2,762	2,905	3,491	3,351	3,153
Official creditors	641	896	1,152	1,220	1,279	1,682	1,673	1,687
Multilateral	424	625	794	892	873	1,066	1,154	1,184
Bilateral	216	270	358	327	406	616	519	503
Private creditors	775	952	1,235	1,542	1,626	1,809	1,678	1,466
Commercial banks	618	695	884	1,159	1,212	1,245	1,078	871
Other private	157	258	351	383	414	564	600	595
Private nonguaranteed	206	251	209	176	630	221	254	262
Memo: total commercial banks	823	946	1,093	1,336	1,842	1,466	1,332	1,133
Memorandum items								
Concessional LDOD	1,068	1,089	1,080	1,043	1,010	1,022	1,037	1,028
Variable rate LDOD	5,448	6,801	7,175	7,764	7,713	7,749	7,798	7,606

CONGO, PEOPLE'S REPUBLIC OF
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	3,023	3,461	4,332	4,142	4,304	4,105	4,080	4,030
Long-term debt (LDOD)	2,343	2,759	3,430	3,545	3,535	3,355	3,300	3,230
Public and publicly guaranteed	2,343	2,759	3,430	3,545	3,535	3,355	3,300	3,230
Private nonguaranteed	0	0	0	0	0	0	0	0
Short-term debt	679	701	902	597	770	750	780	800
Interest arrears on LDOD	24	45	156	280	477	627	519	550
Memo: EDT (incl. IMF)	3,033	3,480	4,351	4,158	4,316	4,116	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	453	366	460	608	134	227	263	301
Principal repayments (long-term)	249	241	305	278	175	206	233	243
Net flows on debt	687	127	156	330	-41	2	60	79
of which short-term debt	483	2	0	0	0	-20	30	20
Interest payments (INT)	167	138	135	130	140	165	130	105
Long-term debt	132	92	83	84	94	129	94	70
Short-term debt	35	46	52	46	46	36	36	35
Net transfers on debt	520	-11	20	200	-181	-163	-70	-27
Total debt service (TDS)	416	379	440	408	316	370	362	348
Long-term debt	381	333	388	362	270	335	327	313
Short-term debt (interest only)	35	46	52	46	46	36	36	35
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	241	154	205	358	-20	95	106	135
Net flow long-term debt (excl. IMF)	204	125	156	330	-41	22	30	59
Grants (excl. technical assistance)	24	6	6	19	22	..	..	..
Direct foreign investment (net)	13	22	43	9	0	..	..	..
NET TRANSFERS	61	39	66	212	-213	-155	-118	-67
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	1,931	1,628	2,042	1,913	2,008	2,315	2,652	2,814
Exports of goods & services (XGS)	1,229	784	1,004	943	1,186	1,645	1,786	1,897
Imports of goods & services (MGS)	1,393	1,403	1,238	1,396	1,268	1,865	2,172	2,019
International reserves (RES)	8	11	9	8	21	101	114	175
Current account balance	-161	-601	-223	-446	-163	-199	-365	-101
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	246.0	441.5	431.3	439.3	362.9	249.5	228.4	212.4
EDT / GNP (%)	156.5	212.6	212.1	216.5	214.3	177.3	153.8	143.2
TDS / XGS (%)	33.9	48.3	43.8	43.3	26.6	22.5	20.3	18.3
INT / XGS (%)	13.6	17.6	13.5	13.7	11.8	10.0	7.3	5.5
INT / GNP (%)	8.7	8.5	6.6	6.8	7.0	7.1	4.9	3.7
RES / EDT (%)	0.3	0.3	0.2	0.2	0.5	2.4	2.8	4.4
RES / MGS (months)	0.1	0.1	0.1	0.1	0.2	0.6	0.6	1.0
Short-term / EDT (%)	22.5	20.3	20.8	14.4	17.9	18.3	19.1	19.9
Concessional / EDT (%)	19.8	20.0	20.3	22.0	22.0	23.0	21.9	20.7
Multilateral debt / EDT (%)	11.1	11.3	11.7	13.6	12.6	13.6	13.8	14.3
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	2,343	2,759	3,430	3,545	3,535	3,355	3,300	3,230
Public and publicly guaranteed	2,343	2,759	3,430	3,545	3,535	3,355	3,300	3,230
Official creditors	942	1,372	1,974	2,040	2,063	2,135	2,190	2,230
Multilateral	336	393	507	563	542	560	565	575
Bilateral	607	980	1,467	1,477	1,521	1,575	1,625	1,655
Private creditors	1,401	1,387	1,456	1,505	1,471	1,220	1,110	1,000
Commercial banks	746	778	842	915	870	840	750	665
Other private	655	610	614	591	601	380	360	335
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	746	778	842	915	870	840	750	665

CONGO, PEOPLE'S REPUBLIC OF
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated	Projected	
						1990	1991		1992
DISBURSEMENTS	453	366	460	608	134	227	263	301
Public and publicly guaranteed	453	366	460	608	134	227	263	301
Official creditors	138	104	156	164	51	101	130	150
Multilateral	44	30	53	104	20	41	55	50
Bilateral	94	73	103	60	32	60	75	100
Private creditors	315	262	304	444	83	127	133	151
Commercial banks	169	170	197	385	76	120	130	150
Other private	147	92	108	59	7	7	3	1
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	169	170	197	385	76	120	130	150
PRINCIPAL REPAYMENTS	249	241	305	278	175	206	233	243
Public and publicly guaranteed	249	241	305	278	175	206	233	243
Official creditors	28	8	11	20	25	44	56	61
Multilateral	8	7	10	19	22	39	49	53
Bilateral	20	1	0	2	3	6	7	8
Private creditors	221	233	294	258	151	161	176	182
Commercial banks	174	202	238	246	142	151	166	170
Other private	46	31	56	12	9	11	10	12
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	174	202	238	246	142	151	166	170
NET FLOWS	204	125	156	330	-41	22	30	59
Public and publicly guaranteed	204	125	156	330	-41	22	30	59
Official creditors	110	95	145	144	27	57	74	90
Multilateral	36	23	43	85	-3	2	6	-3
Bilateral	74	72	103	58	29	54	68	92
Private creditors	95	30	10	186	-68	-35	-44	-31
Commercial banks	-6	-32	-41	139	-66	-31	-36	-20
Other private	100	62	52	47	-2	-4	-7	-11
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	-6	-32	-41	139	-66	-31	-36	-20
INTEREST PAYMENTS	132	92	83	84	94	129	94	70
Public and publicly guaranteed	132	92	83	84	94	129	94	70
Official creditors	26	34	26	33	37	37	39	38
Multilateral	13	33	23	21	31	33	35	34
Bilateral	13	1	3	13	7	5	4	4
Private creditors	106	58	57	50	57	92	55	32
Commercial banks	74	53	51	48	55	62	36	22
Other private	32	5	5	2	1	30	19	11
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	74	53	51	48	55	62	36	22
NET TRANSFERS	72	33	72	246	-135	-107	-64	-12
Public and publicly guaranteed	72	33	72	246	-135	-107	-64	-12
Official creditors	84	61	119	110	-11	19	35	52
Multilateral	24	-10	20	64	-33	-30	-29	-36
Bilateral	60	71	99	46	22	49	64	88
Private creditors	-12	-29	-46	136	-124	-127	-99	-63
Commercial banks	-80	-85	-93	91	-121	-93	-72	-42
Other private	68	56	46	45	-3	-34	-26	-22
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	0	-1	-1	3	-1	0	-1	-1
DEBT SERVICE	381	333	388	362	270	335	327	313
Public and publicly guaranteed	381	333	388	362	270	335	327	313
Official creditors	54	42	37	54	62	82	95	98
Multilateral	20	40	33	39	53	71	84	86
Bilateral	34	2	4	14	9	10	11	12
Private creditors	327	291	351	308	207	253	231	214
Commercial banks	249	255	289	294	197	213	202	192
Other private	78	36	62	14	10	41	29	23
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	249	255	289	294	197	213	202	192
Memorandum Items								
Concessional LDOD	598	692	880	911	949	945	895	833
Variable rate LDOD	568	855	1,211	1,161	1,120	901	567	416

COSTA RICA
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	4,210	4,402	4,588	4,476	4,568	3,752	3,697	3,819
Long-term debt (LDOD)	3,833	3,930	4,009	3,881	3,864	3,371	3,397	3,519
Public and publicly guaranteed	3,532	3,623	3,707	3,564	3,560	3,067	3,123	3,275
Private nonguaranteed	302	306	302	317	304	304	274	244
Short-term debt	377	472	579	596	704	380	300	300
Interest arrears on LDOD	13	80	220	280	384	80	0	0
Memo: EDT (incl. IMF)	4,399	4,574	4,720	4,548	4,604	3,763	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	321	203	124	167	125	207	509	461
Principal repayments (long-term)	144	201	82	119	139	269	482	339
Net flows on debt	272	30	9	47	-9	-83	27	122
of which short-term debt	95	28	-33	-1	4	-20	0	0
Interest payments (INT)	346	247	177	220	164	203	288	243
Long-term debt	343	217	145	189	133	171	268	223
Short-term debt	3	30	32	32	32	32	20	20
Net transfers on debt	-74	-217	-168	-173	-174	-286	-261	-121
Total debt service (TDS)	490	448	259	339	303	473	770	582
Long-term debt	487	418	227	308	271	441	750	562
Short-term debt (interest only)	3	30	32	32	32	32	20	20
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	412	160	272	283	237	172	253	344
Net flow long-term debt (excl. IMF)	177	2	42	48	-13	-63	27	122
Grants (excl. technical assistance)	165	97	150	113	134	..	..	..
Direct foreign investment (net)	70	61	80	122	116	..	..	..
NET TRANSFERS	42	-75	97	60	58	-29	-60	73
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	3,643	4,135	4,236	4,276	4,884	5,268	5,352	5,533
Exports of goods & services (XGS)	1,270	1,440	1,492	1,659	1,892	2,012	2,230	2,388
Imports of goods & services (MGS)	1,615	1,672	1,975	2,093	2,434	2,810	2,700	2,840
International reserves (RES)	525	551	519	677	746	297	383	451
Current account balance	-126	-80	-256	-179	-382	-622	-305	-295
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	331.5	305.7	307.4	269.9	241.5	186.5	165.8	159.9
EDT / GNP (%)	115.6	106.5	108.3	104.7	93.5	71.2	69.1	69.0
TDS / XGS (%)	38.6	31.1	17.4	20.5	16.0	23.5	34.5	24.4
INT / XGS (%)	27.2	17.2	11.9	13.3	8.7	10.1	12.9	10.2
INT / GNP (%)	9.5	6.0	4.2	5.2	3.4	3.9	5.4	4.4
RES / EDT (%)	12.5	12.5	11.3	15.1	16.3	7.9	10.4	11.8
RES / MGS (months)	3.9	4.0	3.2	3.9	3.7	1.3	1.7	1.9
Short-term / EDT (%)	8.9	10.7	12.6	13.3	15.4	10.1	8.1	7.9
Concessional / EDT (%)	16.4	16.5	16.9	18.2	17.2	23.3	28.0	29.2
Multilateral debt / EDT (%)	18.1	21.4	23.8	23.3	23.4	30.4	33.1	35.6
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	3,833	3,930	4,009	3,881	3,864	3,371	3,397	3,519
Public and publicly guaranteed	3,532	3,623	3,707	3,564	3,560	3,067	3,123	3,275
Official creditors	1,730	1,852	2,069	2,135	2,199	2,366	2,463	2,583
Multilateral	763	940	1,091	1,043	1,069	1,141	1,222	1,360
Bilateral	967	912	978	1,092	1,130	1,225	1,241	1,223
Private creditors	1,802	1,772	1,638	1,429	1,361	702	660	692
Commercial banks	1,535	1,519	1,413	1,317	1,267	41	16	53
Other private	266	253	225	112	95	661	644	639
Private nonguaranteed	302	306	302	317	304	304	274	244
Memo: total commercial banks	1,837	1,825	1,715	1,633	1,570	345	290	297

COSTA RICA
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated	Projected	
						1990	1991	1992
DISBURSEMENTS	321	203	124	167	125	287	509	461
Public and publicly guaranteed	321	183	124	137	125	202	471	426
Official creditors	231	176	105	136	122	170	451	358
Multilateral	162	119	65	87	82	89	215	259
Bilateral	69	58	40	50	40	81	236	99
Private creditors	90	7	19	1	4	32	20	68
Commercial banks	88	0	0	0	0	30	2	48
Other private	2	7	19	1	4	1	18	20
Private nonguaranteed	0	20	0	30	0	5	38	35
Memo: total commercial banks	88	20	0	30	0	35	40	83
PRINCIPAL REPAYMENTS	144	201	82	119	139	269	482	339
Public and publicly guaranteed	129	186	67	103	139	263	414	274
Official creditors	95	167	59	84	109	93	354	238
Multilateral	44	50	56	74	85	79	134	121
Bilateral	51	117	4	11	24	14	220	117
Private creditors	33	18	7	19	29	171	60	36
Commercial banks	25	4	3	8	11	124	27	11
Other private	8	14	4	12	19	47	33	25
Private nonguaranteed	15	15	16	16	0	6	68	65
Memo: total commercial banks	40	19	19	23	11	130	95	76
NET FLOWS	177	2	42	48	-13	-63	27	122
Public and publicly guaranteed	192	-3	57	34	-13	-62	57	152
Official creditors	136	9	46	52	13	77	97	120
Multilateral	117	69	9	13	-3	11	81	138
Bilateral	18	-60	36	39	16	67	16	-18
Private creditors	56	-12	11	-19	-26	-139	-40	32
Commercial banks	63	-4	-3	-8	-11	-94	-25	37
Other private	-6	-8	15	-11	-15	-45	-15	-5
Private nonguaranteed	-15	5	-16	15	0	-1	-30	-30
Memo: total commercial banks	48	1	-19	7	-11	-95	-55	7
INTEREST PAYMENTS	343	217	145	189	133	171	268	223
Public and publicly guaranteed	323	195	122	163	133	169	254	215
Official creditors	75	106	69	102	105	104	202	162
Multilateral	39	56	67	67	69	77	96	99
Bilateral	36	50	2	36	36	27	106	63
Private creditors	248	89	53	61	28	65	53	53
Commercial banks	210	80	37	52	18	36	2	5
Other private	38	9	16	9	10	29	51	48
Private nonguaranteed	20	22	23	25	0	2	14	8
Memo: total commercial banks	230	102	60	77	18	38	16	13
NET TRANSFERS	-166	-215	-103	-141	-146	-234	-241	-101
Public and publicly guaranteed	-131	-198	-65	-130	-146	-231	-197	-63
Official creditors	61	-97	-23	-50	-92	-27	-105	-42
Multilateral	78	13	-57	-54	-72	-67	-15	39
Bilateral	-17	-110	34	3	-20	40	-90	-81
Private creditors	-192	-101	-42	-80	-53	-204	-93	-21
Commercial banks	-148	-84	-40	-59	-29	-130	-27	32
Other private	-44	-17	-2	-20	-25	-75	-66	-53
Private nonguaranteed	-35	-17	-38	-11	0	-3	-44	-38
Memo: total commercial banks	0	0	0	0	-1	-2	-3	1
DEBT SERVICE	487	418	227	308	271	441	750	562
Public and publicly guaranteed	452	381	189	267	271	433	668	489
Official creditors	170	274	128	187	214	197	556	400
Multilateral	83	106	122	140	155	156	230	220
Bilateral	87	168	6	46	59	40	326	180
Private creditors	282	108	61	80	57	236	113	89
Commercial banks	235	84	40	59	29	160	29	16
Other private	47	24	21	21	28	76	84	73
Private nonguaranteed	35	37	38	41	0	8	82	73
Memo: total commercial banks	270	120	78	100	29	168	111	89
Memorandum items								
Concessional LDOD	690	728	773	814	786	873	1,036	1,117
Variable rate LDOD	2,297	2,322	2,205	2,065	2,136	1,051	1,059	1,091

COTE D'IVOIRE, REPUBLIC OF
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	9,081	10,429	12,951	13,468	15,042	17,663	19,140	22,384
Long-term debt (LDOD)	8,349	9,625	11,574	11,636	12,227	14,126	14,825	17,308
Public and publicly guaranteed	5,780	6,670	8,310	7,936	8,156	9,648	9,900	11,890
Private nonguaranteed	2,569	2,955	3,264	3,700	4,071	4,478	4,926	5,418
Short-term debt	732	804	1,377	1,832	2,816	3,537	4,315	5,076
Interest arrears on LDOD	7	13	96	450	625	489	2	0
Memo: EDT (incl. IMF)	9,746	11,088	13,555	13,977	15,412	18,094	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	1,286	1,226	1,491	1,202	1,130	1,261	1,441	1,463
Principal repayments (long-term)	558	765	800	616	679	645	982	902
Net flows on debt	824	523	1,169	699	1,058	1,016	845	861
of which short-term debt	95	62	478	113	607	400	386	300
Interest payments (INT)	709	852	549	486	478	585	616	536
Long-term debt	634	772	518	444	426	531	560	479
Short-term debt	75	80	31	42	52	54	56	57
Net transfers on debt	114	-329	620	213	579	431	229	325
Total debt service (TDS)	1,267	1,617	1,349	1,102	1,158	1,230	1,598	1,438
Long-term debt	1,192	1,537	1,318	1,060	1,106	1,176	1,542	1,381
Short-term debt (interest only)	75	80	31	42	52	54	56	57
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	773	589	819	840	697	723	584	687
Net flow long-term debt (excl. IMF)	729	461	691	586	451	616	459	561
Grants (excl. technical assistance)	16	57	40	232	220	..	..	..
Direct foreign investment (net)	29	71	88	22	25	..	..	..
NET TRANSFERS	86	-252	237	372	243	192	25	208
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	6,304	8,678	9,472	9,433	8,337	8,806	..	..
Exports of goods & services (XGS)	3,200	3,726	3,770	2,996	3,322	3,417	3,539	3,653
Imports of goods & services (MGS)	2,879	3,668	4,103	3,851	3,987	4,215	4,336	4,441
International reserves (RES)	19	37	30	29	33	109	249	446
Current account balance	68	-298	-748	-1,278	-965	-1,079	-1,084	-1,076
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	283.8	279.9	343.5	449.6	452.8	516.9	540.9	612.8
EDT / GNP (%)	144.1	120.2	136.7	142.8	180.4	200.6	..	..
TDS / XGS (%)	39.6	43.4	35.8	36.8	34.8	36.0	45.1	39.4
INT / XGS (%)	22.2	22.9	14.6	16.2	14.4	17.1	17.4	14.7
INT / GNP (%)	11.2	9.8	5.8	5.2	5.7	6.6	..	..
RES / EDT (%)	0.2	0.4	0.2	0.2	0.2	0.6	1.3	2.0
RES / MGS (months)	0.1	0.1	0.1	0.1	0.1	0.3	0.7	1.2
Short-term / EDT (%)	8.1	7.7	10.6	13.6	18.7	20.0	22.5	22.7
Concessional / EDT (%)	6.7	7.7	8.3	7.3	6.8	7.1	6.7	6.9
Multilateral debt / EDT (%)	13.3	14.9	17.5	15.9	14.3	15.6	17.8	18.2
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	8,349	9,625	11,574	11,636	12,227	14,126	14,825	17,308
Public and publicly guaranteed	5,780	6,670	8,310	7,936	8,156	9,648	9,900	11,890
Official creditors	2,690	3,430	4,900	4,838	5,026	6,235	7,842	9,198
Multilateral	1,207	1,553	2,261	2,135	2,152	2,758	3,413	4,066
Bilateral	1,483	1,877	2,640	2,703	2,874	3,478	4,430	5,132
Private creditors	3,091	3,240	3,410	3,098	3,130	3,413	2,057	2,692
Commercial banks	2,205	2,409	2,675	2,546	2,597	2,827	0	0
Other private	886	831	735	552	533	586	2,057	2,692
Private nonguaranteed	2,569	2,955	3,264	3,700	4,071	4,478	4,926	5,418
Memo: total commercial banks	4,774	5,364	5,939	6,246	6,668	7,305	4,926	5,418

COTE D'IVOIRE, REPUBLIC OF
(US\$ millions)

	1985	1986	1987	1988	1989	<i>Estimated</i>	<i>Projected</i>	
						1990	1991	1992
DISBURSEMENTS	1,286	1,226	1,491	1,202	1,130	1,261	1,441	1,463
Public and publicly guaranteed	308	326	591	353	230	861	941	863
Official creditors	157	224	573	289	219	849	929	851
Multilateral	82	150	412	235	191	550	565	521
Bilateral	75	74	161	54	28	299	364	330
Private creditors	151	102	18	64	12	12	12	12
Commercial banks	124	82	15	22	1	0	0	0
Other private	28	20	4	42	10	12	12	12
Private nonguaranteed	978	900	900	850	900	400	500	600
Memo: total commercial banks	1,101	982	915	872	901	400	500	600
PRINCIPAL REPAYMENTS	558	765	800	616	679	645	982	902
Public and publicly guaranteed	160	251	209	202	150	245	482	402
Official creditors	65	90	104	151	123	206	310	334
Multilateral	58	72	98	147	123	195	220	237
Bilateral	7	19	6	4	0	11	90	98
Private creditors	94	161	105	51	27	38	172	68
Commercial banks	45	72	52	30	18	27	159	57
Other private	49	89	53	21	9	11	13	10
Private nonguaranteed	398	514	591	414	529	400	500	500
Memo: total commercial banks	443	585	643	444	547	427	659	557
NET FLOWS	729	461	691	586	451	616	459	561
Public and publicly guaranteed	148	75	382	150	80	616	459	461
Official creditors	92	134	469	137	96	643	619	516
Multilateral	24	78	314	87	68	355	345	284
Bilateral	68	56	155	50	28	288	274	232
Private creditors	57	-59	-86	13	-15	-27	-160	-55
Commercial banks	78	10	-37	-8	-16	-27	-159	-57
Other private	-22	-69	-49	21	1	0	0	2
Private nonguaranteed	580	386	309	436	371	0	0	100
Memo: total commercial banks	658	396	272	428	355	-27	-159	43
INTEREST PAYMENTS	634	772	518	444	426	531	560	479
Public and publicly guaranteed	440	537	343	216	192	318	390	329
Official creditors	143	223	163	183	167	264	321	285
Multilateral	89	108	135	171	150	193	236	208
Bilateral	54	115	28	12	17	71	86	78
Private creditors	297	314	180	33	26	55	69	43
Commercial banks	248	238	158	18	14	41	53	30
Other private	49	76	22	15	12	14	16	14
Private nonguaranteed	194	235	176	228	234	213	170	150
Memo: total commercial banks	442	473	333	246	248	253	223	180
NET TRANSFERS	94	-311	173	142	25	85	-101	82
Public and publicly guaranteed	-292	-462	40	-66	-112	298	69	132
Official creditors	-52	-89	306	-46	-71	379	297	231
Multilateral	-65	-30	179	-84	-82	162	109	77
Bilateral	14	-59	127	38	11	217	188	154
Private creditors	-240	-373	-266	-20	-41	-82	-228	-99
Commercial banks	-170	-228	-195	-26	-30	-68	-212	-87
Other private	-70	-145	-72	6	-11	-14	-16	-12
Private nonguaranteed	386	151	134	208	137	-213	-170	-50
Memo: total commercial banks	1	1	1	2	1	0	-1	0
DEBT SERVICE	1,192	1,537	1,318	1,060	1,106	1,176	1,542	1,381
Public and publicly guaranteed	600	788	551	419	342	563	872	731
Official creditors	209	313	267	334	290	470	631	620
Multilateral	147	180	233	318	273	388	455	444
Bilateral	61	134	34	16	17	82	176	176
Private creditors	391	475	284	84	53	93	241	111
Commercial banks	293	309	209	48	32	68	212	87
Other private	98	165	75	36	21	25	28	24
Private nonguaranteed	591	749	767	642	763	613	670	650
Memo: total commercial banks	885	1,058	976	690	795	681	882	737
Memorandum Items								
Concessional LDOD	610	805	1,070	986	1,029	1,254	1,287	1,545
Variable rate LDOD	5,159	5,911	7,199	7,792	8,405	7,094	7,542	8,034

DJIBOUTI
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	144	125	183	185	180	197	216	238
Long-term debt (LDOD)	96	119	154	158	133	150	168	191
Public and publicly guaranteed	96	119	154	158	133	150	168	191
Private nonguaranteed	0	0	0	0	0	0	0	0
Short-term debt	48	6	29	26	47	47	47	47
Interest arrears on LDOD	0	0	0	0	0	0	0	0
Memo: EDT (incl. IMF)	144	125	183	185	180	197	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	32	23	30	22	13	21	27	31
Principal repayments (long-term)	2	4	9	9	9	10	11	11
Net flows on debt	54	-23	44	10	25	11	16	20
of which short-term debt	24	-42	23	-3	21	0	0	0
Interest payments (INT)	5	5	5	6	6	6	6	7
Long-term debt	2	3	3	4	2	3	3	3
Short-term debt	3	2	1	2	3	4	4	4
Net transfers on debt	48	-28	39	3	19	5	9	13
Total debt service (TDS)	7	9	14	16	15	16	17	18
Long-term debt	4	7	13	13	11	13	14	14
Short-term debt (interest only)	3	2	1	2	3	4	4	4
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	62	70	67	52	39	74	84	92
Net flow long-term debt (excl. IMF)	30	19	21	12	4	11	16	20
Grants (excl. technical assistance)	33	51	47	40	35	..	..	..
Direct foreign investment (net)	0	0	0	0	0	..	..	..
NET TRANSFERS	60	67	64	48	37	72	81	89
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	350	376	389	..	..	..	..	..
Exports of goods & services (XGS)	165	181	197	203	216	..	..	..
Imports of goods & services (MGS)	247	238	254	273	285	..	..	..
International reserves (RES)	51	54	64	64	59	75	82	87
Current account balance	-42	-21	-15	-24	-23	-25	-21	-22
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	87.3	69.4	93.0	90.9	83.3	..	..	..
EDT / GNP (%)	41.2	33.3	47.2	..	..	..	..	..
TDS / XGS (%)	4.3	5.0	7.1	7.7	6.9	..	..	..
INT / XGS (%)	3.2	2.8	2.4	3.1	2.7	..	..	..
INT / GNP (%)	1.5	1.3	1.2	..	..	..	..	..
RES / EDT (%)	35.3	42.8	34.6	34.9	32.9	38.1	38.1	36.3
RES / MGS (months)	2.5	2.7	3.0	2.8	2.5	..	..	..
Short-term / EDT (%)	33.3	4.8	15.8	14.2	26.2	24.0	21.9	19.8
Concessional / EDT (%)	60.3	88.7	80.5	83.5	73.3	76.2	78.4	80.2
Multilateral debt / EDT (%)	27.2	42.9	41.1	43.2	44.0	45.5	46.9	47.5
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	96	119	154	158	133	150	168	191
Public and publicly guaranteed	96	119	154	158	133	150	168	191
Official creditors	89	114	151	157	132	149	168	191
Multilateral	39	54	75	80	79	90	101	113
Bilateral	50	61	76	77	53	60	67	78
Private creditors	6	5	3	1	1	0	0	0
Commercial banks	6	5	3	1	1	0	0	0
Other private	1	1	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	6	5	3	1	1	0	0	0

DOMINICAN REPUBLIC
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	3,206	3,341	3,580	3,729	3,943	4,139	3,997	4,067
Long-term debt (LDOD)	2,843	3,034	3,307	3,355	3,385	3,442	3,730	3,800
Public and publicly guaranteed	2,692	2,887	3,174	3,237	3,280	3,343	3,646	3,730
Private nonguaranteed	151	146	133	118	105	99	84	70
Short-term debt	363	307	274	375	558	697	267	267
Interest arrears on LDOD	37	70	143	212	286	430	0	0
Memo: EDT (incl. IMF)	3,503	3,645	3,864	3,947	4,065	4,210	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	251	195	159	163	219	211	200	240
Principal repayments (long-term)	85	101	103	108	117	169	133	138
Net flows on debt	200	10	56	83	196	65	67	102
of which short-term debt	34	-84	0	28	93	23	0	0
Interest payments (INT)	167	206	124	168	98	94	235	249
Long-term debt	139	187	107	152	85	84	220	234
Short-term debt	28	19	17	16	13	10	15	15
Net transfers on debt	33	-196	-67	-84	97	-29	-168	-147
Total debt service (TDS)	252	307	227	276	215	263	368	387
Long-term debt	224	288	210	260	202	253	353	372
Short-term debt (interest only)	28	19	17	16	13	10	15	15
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	300	165	195	218	255	264	291	331
Net flow long-term debt (excl. IMF)	166	94	56	55	103	42	67	102
Grants (excl. technical assistance)	97	21	50	57	42	..	..	..
Direct foreign investment (net)	36	50	89	106	110	..	..	..
NET TRANSFERS	161	-22	88	67	169	180	71	97
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	4,152	5,189	4,782	4,317	6,351	6,956	..	..
Exports of goods & services (XGS)	1,586	1,667	1,830	2,078	2,465	2,342	2,623	2,827
Imports of goods & services (MGS)	1,808	1,903	2,270	2,300	2,660	2,702	2,940	2,913
International reserves (RES)	346	383	191	261	171	156	215	205
Current account balance	-108	-207	-346	-128	-290	-276	-226	4
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	202.1	200.4	195.6	179.5	160.0	176.7	152.4	143.9
EDT / GNP (%)	77.2	64.4	74.9	86.4	62.1	59.5	..	..
TDS / XGS (%)	15.9	18.4	12.4	13.3	8.7	11.2	14.0	13.7
INT / XGS (%)	10.5	12.4	6.8	8.1	4.0	4.0	9.0	8.8
INT / GNP (%)	4.0	4.0	2.6	3.9	1.6	1.4	..	..
RES / EDT (%)	10.8	11.5	5.3	7.0	4.3	3.8	5.4	5.0
RES / MGS (months)	2.3	2.4	1.0	1.4	0.8	0.7	0.9	0.8
Short-term / EDT (%)	11.3	9.2	7.6	10.0	14.2	16.8	6.7	6.6
Concessional / EDT (%)	29.7	29.8	30.0	30.2	30.2	25.2	25.5	25.2
Multilateral debt / EDT (%)	17.6	19.4	21.0	20.0	19.9	20.2	21.5	22.1
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	2,843	3,034	3,307	3,355	3,385	3,442	3,730	3,800
Public and publicly guaranteed	2,692	2,887	3,174	3,237	3,280	3,343	3,646	3,730
Official creditors	1,876	2,054	2,304	2,325	2,378	2,424	2,596	2,660
Multilateral	564	649	752	744	783	835	861	900
Bilateral	1,312	1,405	1,552	1,581	1,595	1,589	1,735	1,760
Private creditors	816	834	870	912	903	918	1,050	1,070
Commercial banks	766	759	757	755	739	780	921	925
Other private	50	75	113	158	164	138	129	145
Private nonguaranteed	151	146	133	118	105	99	84	70
Memo: total commercial banks	917	905	889	872	844	879	1,005	995

DOMINICAN REPUBLIC
(US\$ millions)

						<i>Estimated</i>	<i>Projected</i>	
	1985	1986	1987	1988	1989	1990	1991	1992
DISBURSEMENTS	251	195	159	163	219	211	200	240
Public and publicly guaranteed	245	195	159	163	219	211	200	240
Official creditors	218	186	137	114	199	166	151	180
Multilateral	105	73	60	53	82	86	101	120
Bilateral	113	114	77	61	117	80	50	60
Private creditors	27	9	23	49	21	45	49	60
Commercial banks	0	0	0	0	0	1	2	0
Other private	27	9	23	49	21	44	47	60
Private nonguaranteed	6	0	0	0	0	0	0	0
Memo: total commercial banks	6	0	0	0	0	1	2	0
PRINCIPAL REPAYMENTS	85	101	103	108	117	169	133	138
Public and publicly guaranteed	71	97	90	98	102	164	118	123
Official creditors	68	84	83	92	86	158	111	116
Multilateral	13	22	22	31	38	54	58	66
Bilateral	56	62	61	61	48	104	53	50
Private creditors	3	13	7	6	16	6	7	7
Commercial banks	1	12	4	5	15	5	5	5
Other private	2	1	3	2	1	1	2	2
Private nonguaranteed	14	4	14	10	15	5	15	15
Memo: total commercial banks	14	16	18	14	30	10	20	20
NET FLOWS	166	94	56	55	103	42	67	102
Public and publicly guaranteed	174	98	70	65	118	47	82	117
Official creditors	149	102	54	22	113	8	40	64
Multilateral	93	51	38	22	44	32	43	54
Bilateral	57	52	16	1	69	-24	-3	10
Private creditors	24	-4	16	43	5	39	42	53
Commercial banks	-1	-12	-4	-5	-15	-4	-3	-5
Other private	25	8	20	47	20	43	45	58
Private nonguaranteed	-7	-4	-14	-10	-15	-5	-15	-15
Memo: total commercial banks	-8	-16	-18	-14	-30	-9	-18	-20
INTEREST PAYMENTS	139	187	107	152	85	84	220	234
Public and publicly guaranteed	129	176	95	145	76	81	214	228
Official creditors	39	49	51	67	62	58	126	140
Multilateral	18	28	31	35	34	35	46	46
Bilateral	21	21	20	32	29	23	80	94
Private creditors	90	127	44	78	14	23	88	88
Commercial banks	89	127	43	77	14	20	82	82
Other private	1	0	1	1	0	3	6	6
Private nonguaranteed	10	11	12	7	9	3	6	6
Memo: total commercial banks	99	138	54	84	23	23	88	88
NET TRANSFERS	27	-93	-50	-96	18	-42	-153	-132
Public and publicly guaranteed	44	-78	-25	-80	42	-34	-132	-111
Official creditors	110	53	3	-44	51	-50	-86	-76
Multilateral	74	23	8	-13	10	-3	-3	8
Bilateral	36	31	-5	-31	40	-47	-83	-84
Private creditors	-66	-131	-28	-36	-9	16	-46	-35
Commercial banks	-90	-139	-47	-82	-29	-24	-85	-87
Other private	24	8	19	46	20	40	39	52
Private nonguaranteed	-17	-15	-25	-17	-24	-8	-21	-21
Memo: total commercial banks	0	0	0	0	-1	0	0	-0
DEBT SERVICE	224	288	210	260	202	253	353	372
Public and publicly guaranteed	200	273	185	243	177	245	332	351
Official creditors	107	133	134	158	148	216	237	256
Multilateral	31	50	53	66	71	89	104	112
Bilateral	77	83	81	92	77	127	133	144
Private creditors	93	140	51	85	29	29	95	95
Commercial banks	90	139	47	82	-29	25	87	87
Other private	3	1	4	3	1	4	8	8
Private nonguaranteed	23	15	25	17	24	8	21	21
Memo: total commercial banks	113	154	72	98	53	33	108	108
Memorandum items								
Concessional LDOD	952	997	1,073	1,126	1,192	1,044	1,020	1,025
Variable rate LDOD	914	924	1,031	1,089	1,061	784	754	720

ECUADOR
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	8,346	8,850	9,992	10,345	10,986	11,733	12,137	12,431
Long-term debt (LDOD)	7,357	8,346	9,096	9,151	9,579	9,983	10,278	10,398
Public and publicly guaranteed	7,201	8,261	8,998	9,032	9,421	9,858	10,184	10,333
Private nonguaranteed	155	85	98	119	158	125	94	65
Short-term debt	989	504	896	1,194	1,407	1,750	1,859	2,033
Interest arrears on LDOD	44	58	486	800	1,071	1,414	1,523	1,697
Memo: EDT (incl. IMF)	8,705	9,336	10,482	10,749	11,311	11,998	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	640	1,162	695	925	922	753	712	656
Principal repayments (long-term)	271	374	342	558	462	464	513	621
Net flows on debt	67	298	390	325	442	289	199	35
of which short-term debt	-303	-490	38	-42	-18	0	0	0
Interest payments (INT)	806	742	339	351	463	466	485	490
Long-term debt	745	681	259	292	410	433	452	457
Short-term debt	61	61	80	59	53	33	33	33
Net transfers on debt	-739	-444	52	-26	-21	-177	-286	-455
Total debt service (TDS)	1,077	1,116	681	908	925	930	998	1,111
Long-term debt	1,016	1,055	601	849	872	897	965	1,078
Short-term debt (interest only)	61	61	80	59	53	33	33	33
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	457	892	464	477	574	418	333	165
Net flow long-term debt (excl. IMF)	370	788	352	367	460	289	199	35
Grants (excl. technical assistance)	25	34	37	30	34	..	..	..
Direct foreign investment (net)	62	70	75	80	80	..	..	..
NET TRANSFERS	-414	85	76	55	44	-78	-194	-369
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	11,237	10,365	9,810	9,646	9,668	10,566	11,213	11,495
Exports of goods & services (XGS)	3,327	2,654	2,465	2,657	2,840	3,230	3,595	3,566
Imports of goods & services (MGS)	3,293	3,240	3,687	3,295	3,550	3,659	3,986	4,151
International reserves (RES)	854	806	692	568	707	987	1,542	1,641
Current account balance	114	-541	-1,090	404	-554	-330	-290	-479
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	250.9	333.5	405.4	389.3	386.8	363.3	337.7	348.6
EDT / GNP (%)	74.3	85.4	101.9	107.2	113.6	111.0	108.2	108.1
TDS / XGS (%)	32.4	42.0	27.6	34.2	32.6	28.8	27.8	31.2
INT / XGS (%)	24.2	28.0	13.8	13.2	16.3	14.4	13.5	13.7
INT / GNP (%)	7.2	7.2	3.5	3.6	4.8	4.4	4.3	4.3
RES / EDT (%)	10.2	9.1	6.9	5.5	6.4	8.4	12.7	13.2
RES / MGS (months)	3.1	3.0	2.3	2.1	2.4	3.2	4.6	4.7
Short-term / EDT (%)	11.9	5.7	9.0	11.5	12.8	14.9	15.3	16.4
Concessional / EDT (%)	5.5	6.2	6.8	7.6	7.5	7.3	7.3	7.3
Multilateral debt / EDT (%)	9.9	15.9	18.5	18.8	17.9	18.4	19.7	20.6
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	7,357	8,346	9,096	9,151	9,579	9,983	10,278	10,398
Public and publicly guaranteed	7,201	8,261	8,998	9,032	9,421	9,858	10,184	10,333
Official creditors	1,803	2,445	3,164	3,470	3,697	4,172	4,601	4,935
Multilateral	824	1,408	1,847	1,942	1,963	2,164	2,386	2,559
Bilateral	979	1,037	1,317	1,528	1,734	2,008	2,215	2,376
Private creditors	5,398	5,816	5,834	5,561	5,724	5,686	5,583	5,398
Commercial banks	4,960	5,264	5,254	4,842	4,847	4,759	4,657	4,532
Other private	439	553	581	719	877	927	926	866
Private nonguaranteed	155	85	98	119	158	125	94	65
Memo: total commercial banks	5,115	5,349	5,352	4,961	5,005	4,884	4,751	4,597

ECUADOR
(US\$ millions)

						<i>Estimated</i>	<i>Projected</i>	
	1985	1986	1987	1988	1989	1990	1991	1992
DISBURSEMENTS	640	1,162	695	925	922	753	712	656
Public and publicly guaranteed	638	1,153	674	868	859	753	712	656
Official creditors	243	666	476	511	467	543	553	533
Multilateral	171	566	354	341	225	363	388	386
Bilateral	72	100	123	171	242	180	165	147
Private creditors	395	487	198	356	392	210	159	123
Commercial banks	236	269	99	96	99	32	13	0
Other private	159	219	99	260	293	178	146	123
Private nonguaranteed	3	9	20	57	63	0	0	0
Memo: total commercial banks	239	278	119	153	163	32	13	0
PRINCIPAL REPAYMENTS	271	374	342	558	462	464	513	621
Public and publicly guaranteed	233	328	335	546	437	431	482	591
Official creditors	74	192	149	233	272	187	219	283
Multilateral	57	69	96	156	156	162	166	212
Bilateral	17	123	53	76	116	25	53	71
Private creditors	159	136	186	313	165	244	263	308
Commercial banks	109	41	117	211	36	119	115	125
Other private	50	95	69	102	129	125	148	183
Private nonguaranteed	38	46	7	12	25	33	31	30
Memo: total commercial banks	147	86	124	223	60	152	146	155
NET FLOWS	370	788	352	367	460	289	199	35
Public and publicly guaranteed	405	825	339	322	422	322	230	65
Official creditors	169	474	327	279	194	356	334	250
Multilateral	114	496	257	184	69	201	222	174
Bilateral	55	-23	70	95	125	155	112	76
Private creditors	236	351	12	43	227	-34	-104	-185
Commercial banks	128	228	-18	-115	64	-87	-102	-125
Other private	109	123	30	158	164	53	-2	-60
Private nonguaranteed	-35	-37	13	45	39	-33	-31	-30
Memo: total commercial banks	92	191	-5	-69	103	-120	-133	-155
INTEREST PAYMENTS	745	681	259	292	410	433	452	457
Public and publicly guaranteed	712	667	257	290	399	423	445	452
Official creditors	120	127	136	184	214	187	226	254
Multilateral	50	72	107	141	151	162	168	172
Bilateral	71	55	29	43	62	25	58	82
Private creditors	592	540	121	107	185	236	219	198
Commercial banks	561	501	87	53	122	162	139	116
Other private	31	39	34	53	63	74	80	82
Private nonguaranteed	33	14	2	2	12	10	7	5
Memo: total commercial banks	594	515	89	55	133	172	146	121
NET TRANSFERS	-375	107	93	75	50	-144	-253	-422
Public and publicly guaranteed	-308	158	83	32	23	-101	-215	-387
Official creditors	48	347	191	95	-19	169	108	-4
Multilateral	64	424	150	44	-83	39	54	2
Bilateral	-16	-78	41	51	63	130	54	-6
Private creditors	-356	-189	-109	-64	42	-270	-323	-383
Commercial banks	-433	-273	-105	-168	-58	-249	-241	-241
Other private	78	84	-4	104	100	-21	-82	-142
Private nonguaranteed	-68	-51	10	44	27	-43	-38	-35
Memo: total commercial banks	0	0	0	-1	1	-1	-1	-1
DEBT SERVICE	1,016	1,055	601	849	872	897	965	1,078
Public and publicly guaranteed	945	995	592	836	836	854	927	1,043
Official creditors	194	319	285	416	486	374	445	537
Multilateral	107	141	203	297	308	324	334	384
Bilateral	88	178	82	119	178	50	111	153
Private creditors	751	676	307	420	350	480	482	506
Commercial banks	670	542	204	264	157	281	254	241
Other private	81	134	103	156	192	199	228	265
Private nonguaranteed	71	60	10	13	36	43	38	35
Memo: total commercial banks	740	602	214	277	194	324	292	276
Memorandum items								
Concessional LDOD	459	548	677	789	822	861	891	907
Variable rate LDOD	5,423	6,056	6,309	6,163	6,376	6,637	6,827	6,920

EGYPT, ARAB REPUBLIC OF
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated	Projected	
						1990	1991	1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	40,034	42,853	48,859	49,295	48,638	50,900	39,343	40,620
Long-term debt (LDOD)	33,931	35,998	42,592	42,773	40,832	41,694	34,296	35,573
Public and publicly guaranteed	33,181	35,051	41,494	41,642	39,751	40,660	33,433	34,893
Private nonguaranteed	750	947	1,098	1,131	1,081	1,034	863	680
Short-term debt	6,103	6,855	6,267	6,522	7,806	9,206	5,047	5,047
Interest arrears on LDOD	1,137	2,065	1,798	2,122	3,292	4,492	0	0
Memo: EDT (incl. IMF)	40,218	42,997	49,121	49,485	48,799	51,024	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	3,740	2,432	2,054	2,511	2,146	2,433	2,779	3,346
Principal repayments (long-term)	1,596	1,450	761	1,068	1,462	1,573	1,727	2,090
Net flows on debt	2,331	806	972	1,374	798	1,061	1,385	1,256
of which short-term debt	187	-176	-321	-69	114	200	333	0
Interest payments (INT)	1,489	1,600	936	1,333	1,493	1,719	1,932	2,325
Long-term debt	1,022	1,210	643	1,028	1,193	1,205	1,528	1,921
Short-term debt	467	390	293	305	300	514	404	404
Net transfers on debt	842	-794	35	41	-695	-658	-547	-1,069
Total debt service (TDS)	3,085	3,050	1,698	2,401	2,955	3,291	3,659	4,415
Long-term debt	2,618	2,660	1,405	2,096	2,655	2,777	3,255	4,011
Short-term debt (interest only)	467	390	293	305	300	514	404	404
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	4,056	2,975	2,800	3,079	2,802	2,971	6,528	4,612
Net flow long-term debt (excl. IMF)	2,144	982	1,293	1,443	684	861	1,052	1,256
Grants (excl. technical assistance)	734	776	560	446	504	..	..	..
Direct foreign investment (net)	1,178	1,217	948	1,190	1,615	..	..	..
NET TRANSFERS	3,019	1,749	2,127	2,027	1,577	1,726	4,950	2,636
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	31,406	32,068	32,037	28,253	30,684	31,517	..	..
Exports of goods & services (XGS)	13,250	11,727	10,906	12,467	13,905	12,932	12,176	14,019
Imports of goods & services (MGS)	18,011	17,074	14,684	15,337	17,454	14,642	15,470	16,144
International reserves (RES)	1,587	1,780	2,556	2,261	2,495	2,199	3,724	3,955
Current account balance	-3,564	-4,038	-2,705	-1,868	-1,161	-575	1,209	260
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	302.1	365.4	448.0	395.4	349.8	393.6	323.1	289.8
EDT / GNP (%)	127.5	133.6	152.5	174.5	158.5	161.5	..	..
TDS / XGS (%)	23.3	26.0	15.6	19.3	21.3	25.5	30.0	31.5
INT / XGS (%)	11.2	13.6	8.6	10.7	10.7	13.3	15.9	16.6
INT / GNP (%)	4.7	5.0	2.9	4.7	4.9	5.5	..	..
RES / EDT (%)	4.0	4.2	5.2	4.6	5.1	4.3	9.5	9.7
RES / MGS (months)	1.1	1.3	2.1	1.8	1.7	1.8	2.9	2.9
Short-term / EDT (%)	15.2	16.0	12.8	13.2	16.0	18.1	12.8	12.4
Concessional / EDT (%)	30.0	30.2	30.2	30.9	31.7	28.7	28.8	28.2
Multilateral debt / EDT (%)	9.7	10.4	10.5	10.2	10.6	10.3	9.6	10.1
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	33,931	35,998	42,592	42,773	40,832	41,694	34,296	35,573
Public and publicly guaranteed	33,181	35,051	41,494	41,642	39,751	40,660	33,433	34,893
Official creditors	27,409	28,990	35,315	35,733	33,586	34,368	27,265	29,221
Multilateral	3,895	4,462	5,143	5,048	5,165	5,255	3,760	4,114
Bilateral	23,514	24,528	30,172	30,685	28,421	29,114	23,505	25,107
Private creditors	5,772	6,061	6,178	5,909	6,165	6,292	6,168	5,672
Commercial banks	259	250	250	398	389	390	390	390
Other private	5,513	5,811	5,928	5,511	5,776	5,902	5,778	5,282
Private nonguaranteed	750	947	1,098	1,131	1,081	1,034	863	680
Memo: total commercial banks	1,009	1,197	1,348	1,529	1,470	1,423	1,253	1,069

EGYPT, ARAB REPUBLIC OF
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
DISBURSEMENTS	3,740	2,432	2,054	2,511	2,146	2,433	2,779	3,346
Public and publicly guaranteed	3,415	2,122	1,809	2,331	2,004	2,298	2,779	3,346
Official creditors	1,999	1,518	1,385	1,295	1,168	1,658	2,113	2,976
Multilateral	294	399	412	276	343	422	549	612
Bilateral	1,704	1,119	973	1,019	826	1,236	1,564	2,364
Private creditors	1,417	604	424	1,036	836	641	666	371
Commercial banks	0	0	0	155	5	49	0	0
Other private	1,417	604	424	881	831	592	666	371
Private nonguaranteed	325	310	245	180	142	135	0	0
Memo: total commercial banks	325	310	245	335	147	184	0	0
PRINCIPAL REPAYMENTS	1,596	1,450	761	1,068	1,462	1,573	1,727	2,090
Public and publicly guaranteed	1,454	1,304	611	921	1,270	1,389	1,556	1,906
Official creditors	465	670	504	627	749	875	767	1,040
Multilateral	89	124	152	177	187	332	319	278
Bilateral	376	546	352	449	562	543	449	762
Private creditors	989	634	107	294	521	514	789	867
Commercial banks	9	9	0	7	14	48	0	0
Other private	979	625	107	287	507	466	789	867
Private nonguaranteed	142	146	150	147	192	184	171	184
Memo: total commercial banks	151	155	150	154	206	232	171	184
NET FLOWS	2,144	982	1,293	1,443	684	861	1,052	1,256
Public and publicly guaranteed	1,961	818	1,198	1,410	734	909	1,223	1,440
Official creditors	1,533	848	881	669	419	783	1,346	1,936
Multilateral	205	275	259	99	155	90	231	334
Bilateral	1,328	573	621	570	264	693	1,116	1,602
Private creditors	428	-30	317	742	315	126	-124	-496
Commercial banks	-9	-9	0	148	-9	1	0	0
Other private	437	-20	317	594	324	126	-124	-496
Private nonguaranteed	183	164	95	33	-50	-49	-171	-184
Memo: total commercial banks	174	155	95	181	-59	-48	-171	-184
INTEREST PAYMENTS	1,022	1,210	643	1,028	1,193	1,205	1,528	1,921
Public and publicly guaranteed	962	1,146	553	924	1,085	1,103	1,432	1,842
Official creditors	588	788	414	752	873	889	1,134	1,473
Multilateral	99	138	158	202	170	179	173	189
Bilateral	489	650	256	551	703	710	962	1,284
Private creditors	375	358	139	172	212	214	298	369
Commercial banks	23	17	19	27	40	14	0	0
Other private	351	341	121	145	172	200	298	369
Private nonguaranteed	60	64	90	104	107	102	97	80
Memo: total commercial banks	83	81	109	131	147	116	97	80
NET TRANSFERS	1,122	-228	649	415	-509	-344	-476	-665
Public and publicly guaranteed	999	-328	644	486	-351	-194	-209	-402
Official creditors	946	60	467	-84	-454	-106	212	463
Multilateral	106	137	101	-103	-15	-89	58	145
Bilateral	839	-78	365	19	-439	-17	154	318
Private creditors	54	-388	178	570	103	-88	-421	-865
Commercial banks	-33	-27	-19	121	-49	-13	0	0
Other private	86	-361	196	449	152	-74	-421	-865
Private nonguaranteed	123	100	5	-71	-157	-150	-267	-263
Memo: total commercial banks	2	2	1	1	0	0	-2	-2
DEBT SERVICE	2,618	2,660	1,405	2,096	2,655	2,777	3,255	4,011
Public and publicly guaranteed	2,416	2,450	1,165	1,845	2,355	2,492	2,988	3,748
Official creditors	1,053	1,458	918	1,379	1,622	1,764	1,901	2,512
Multilateral	188	261	311	379	357	511	491	466
Bilateral	865	1,197	608	1,000	1,265	1,253	1,410	2,046
Private creditors	1,363	992	246	466	733	728	1,087	1,236
Commercial banks	33	27	19	34	54	62	0	0
Other private	1,331	965	228	432	679	666	1,087	1,236
Private nonguaranteed	202	210	240	251	299	285	267	263
Memo: total commercial banks	235	236	259	285	353	347	267	263
Memorandum items								
Concessional LDOD	11,993	12,962	14,759	15,233	15,420	14,585	11,320	11,462
Variable rate LDOD	1,968	2,390	4,126	4,308	4,706	4,274	3,391	2,904

EL SALVADOR

(US\$ millions)

	1985	1986	1987	1988	1989	Estimated	Projected	
						1990	1991	1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	1,646	1,651	1,730	1,750	1,845	1,863	1,966	2,053
Long-term debt (LDOD)	1,562	1,557	1,636	1,630	1,696	1,784	1,887	1,974
Public and publicly guaranteed	1,458	1,474	1,566	1,575	1,657	1,758	1,870	1,965
Private nonguaranteed	104	83	70	55	39	26	17	8
Short-term debt	84	94	94	119	149	79	79	79
Interest arrears on LDOD	0	0	0	0	0	0	0	0
Memo: EDT (incl. IMF)	1,757	1,713	1,752	1,760	1,850	1,863	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	194	131	125	144	186	103	175	192
Principal repayments (long-term)	136	133	117	114	102	100	85	105
Net flows on debt	38	6	7	51	103	3	90	87
of which short-term debt	-20	8	-1	21	20	0	0	0
Interest payments (INT)	82	80	81	72	66	69	72	86
Long-term debt	75	74	76	66	58	60	63	77
Short-term debt	6	6	5	6	8	9	9	9
Net transfers on debt	-44	-75	-74	-21	38	-66	18	1
Total debt service (TDS)	218	214	198	186	168	169	157	191
Long-term debt	212	208	193	180	160	160	148	182
Short-term debt (interest only)	6	6	5	6	8	9	9	9
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	273	206	320	293	318	226	331	250
Net flow long-term debt (excl. IMF)	58	-2	8	30	83	3	90	87
Grants (excl. technical assistance)	203	184	294	246	235	..	..	..
Direct foreign investment (net)	12	24	18	17	0	..	..	..
NET TRANSFERS	164	96	209	190	261	128	228	133
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	3,769	3,826	4,556	5,371	6,310	5,859	6,266	6,455
Exports of goods & services (XGS)	1,078	1,195	1,118	1,157	802	891	1,039	1,137
Imports of goods & services (MGS)	1,324	1,322	1,354	1,438	1,510	1,552	1,652	1,709
International reserves (RES)	333	353	413	354	454	514	591	639
Current account balance	-29	117	136	26	-187	-132	-65	-89
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	152.8	138.2	154.7	151.2	230.1	209.0	189.3	180.5
EDT / GNP (%)	43.7	43.2	38.0	32.6	29.2	31.8	31.4	31.8
TDS / XGS (%)	20.3	17.9	17.7	16.1	20.9	19.0	15.1	16.8
INT / XGS (%)	7.6	6.7	7.2	6.2	8.2	7.7	6.9	7.5
INT / GNP (%)	2.2	2.1	1.8	1.3	1.0	1.2	1.1	1.3
RES / EDT (%)	20.2	21.4	23.9	20.2	24.6	27.6	30.1	31.2
RES / MGS (months)	3.0	3.2	3.7	3.0	3.6	4.0	4.3	4.5
Short-term / EDT (%)	5.1	5.7	5.4	6.8	8.1	4.2	4.0	3.8
Concessional / EDT (%)	49.3	53.8	55.5	58.2	62.5	52.5	50.9	51.2
Multilateral debt / EDT (%)	37.1	40.6	42.5	41.6	42.1	42.4	43.4	45.6
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	1,562	1,557	1,636	1,630	1,696	1,784	1,887	1,974
Public and publicly guaranteed	1,458	1,474	1,566	1,575	1,657	1,758	1,870	1,965
Official creditors	1,308	1,363	1,486	1,506	1,594	1,716	1,832	1,932
Multilateral	612	670	736	728	777	790	853	935
Bilateral	696	694	750	778	817	926	979	997
Private creditors	150	111	81	69	63	42	38	33
Commercial banks	130	100	81	69	63	42	38	33
Other private	20	10	0	0	0	0	0	0
Private nonguaranteed	104	83	70	55	39	26	17	8
Memo: total commercial banks	235	184	150	124	102	68	55	41

EL SALVADOR

(US\$ millions)

	1985	1986	1987	1988	1989	Estimated	Projected	
						1990	1991	1992
DISBURSEMENTS	194	131	125	144	186	103	175	192
Public and publicly guaranteed	194	131	125	144	186	103	175	192
Official creditors	181	130	125	126	171	100	174	191
Multilateral	77	44	35	54	78	63	122	143
Bilateral	105	86	90	72	93	37	52	48
Private creditors	13	1	0	18	14	4	1	1
Commercial banks	12	0	0	18	14	4	1	1
Other private	1	1	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	12	0	0	18	14	4	1	1
PRINCIPAL REPAYMENTS	136	133	117	114	102	100	85	105
Public and publicly guaranteed	126	113	104	99	86	87	76	96
Official creditors	72	72	74	71	65	62	71	91
Multilateral	20	29	33	32	33	55	59	62
Bilateral	52	43	41	38	32	7	12	30
Private creditors	54	41	30	29	22	25	5	5
Commercial banks	44	30	19	29	22	25	5	5
Other private	10	10	10	0	0	0	0	0
Private nonguaranteed	10	21	14	15	16	13	9	9
Memo: total commercial banks	54	51	33	43	38	38	14	14
NET FLOWS	58	-2	8	30	83	3	90	87
Public and publicly guaranteed	68	18	22	44	99	16	99	96
Official creditors	109	58	51	56	107	37	103	100
Multilateral	57	16	2	22	46	8	63	82
Bilateral	52	43	49	34	61	29	40	18
Private creditors	-41	-40	-30	-11	-7	-21	-4	-4
Commercial banks	-31	-30	-19	-11	-7	-21	-4	-4
Other private	-10	-10	-10	0	0	0	0	0
Private nonguaranteed	-10	-21	-14	-15	-16	-13	-9	-9
Memo: total commercial banks	-41	-51	-33	-26	-23	-34	-13	-13
INTEREST PAYMENTS	75	74	76	66	58	60	63	77
Public and publicly guaranteed	67	67	74	61	53	56	61	75
Official creditors	53	59	65	53	48	51	58	72
Multilateral	30	36	38	34	31	43	45	48
Bilateral	23	23	26	20	17	8	13	24
Private creditors	15	8	10	7	6	6	3	3
Commercial banks	11	6	9	7	6	6	3	3
Other private	3	2	1	0	0	0	0	0
Private nonguaranteed	8	7	2	6	4	3	2	2
Memo: total commercial banks	19	13	11	13	10	9	5	5
NET TRANSFERS	-18	-77	-68	-36	26	-57	27	10
Public and publicly guaranteed	0	-48	-53	-16	46	-41	39	21
Official creditors	56	-1	-13	2	59	-14	45	28
Multilateral	26	-21	-36	-12	15	-35	19	34
Bilateral	30	20	22	14	44	22	27	-6
Private creditors	-56	-48	-39	-18	-13	-27	-7	-7
Commercial banks	-43	-36	-28	-18	-13	-27	-7	-7
Other private	-13	-12	-11	0	0	0	0	0
Private nonguaranteed	-18	-28	-15	-20	-20	-16	-11	-11
Memo: total commercial banks	-2	-4	-3	-2	-2	-4	-2	-3
DEBT SERVICE	212	208	193	180	160	160	148	182
Public and publicly guaranteed	194	180	178	160	140	144	137	171
Official creditors	125	131	139	124	112	113	129	163
Multilateral	50	65	71	66	64	98	103	109
Bilateral	75	66	67	58	49	15	25	54
Private creditors	69	48	39	36	27	31	8	8
Commercial banks	55	36	28	36	27	31	8	8
Other private	13	12	11	0	0	0	0	0
Private nonguaranteed	18	28	15	20	20	16	11	11
Memo: total commercial banks	73	64	43	56	48	47	19	19
Memorandum items								
Concessional LDOD	812	889	959	1,018	1,154	979	1,000	1,050
Variable rate LDOD	274	205	161	119	102	90	80	70

EQUATORIAL GUINEA

(US\$ millions)

						<i>Estimated</i>	<i>Projected</i>	
	1985	1986	1987	1988	1989	1990	1991	1992
DISBURSEMENTS	9	20	24	21	19	13	14	16
Public and publicly guaranteed	9	20	24	21	19	13	14	16
Official creditors	9	19	23	21	19	13	14	16
Multilateral	5	7	14	11	12	11	11	11
Bilateral	3	12	10	10	7	3	3	5
Private creditors	1	1	1	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Other private	1	1	1	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	0	0	0	0	0	0	0	0
PRINCIPAL REPAYMENTS	1	1	7	1	0	2	2	5
Public and publicly guaranteed	1	1	7	1	0	2	2	5
Official creditors	1	1	7	1	0	2	2	5
Multilateral	1	1	1	1	0	2	2	2
Bilateral	0	1	5	0	0	0	0	3
Private creditors	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Other private	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	0	0	0	0	0	0	0	0
NET FLOWS	8	18	17	20	19	12	12	11
Public and publicly guaranteed	8	18	17	20	19	12	12	11
Official creditors	7	18	17	21	19	12	12	11
Multilateral	4	6	13	11	12	9	9	9
Bilateral	3	12	4	10	7	3	3	2
Private creditors	1	1	1	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Other private	1	1	1	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	0	0	0	0	0	0	0	0
INTEREST PAYMENTS	1	1	3	2	0	1	1	2
Public and publicly guaranteed	1	1	3	2	0	1	1	2
Official creditors	1	1	3	2	0	1	1	2
Multilateral	1	0	1	1	0	1	1	1
Bilateral	0	1	2	1	0	0	0	1
Private creditors	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Other private	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	0	0	0	0	0	0	0	0
NET TRANSFERS	7	17	14	19	19	11	11	8
Public and publicly guaranteed	7	17	14	19	19	11	11	8
Official creditors	7	16	14	19	19	11	11	8
Multilateral	4	6	11	10	12	8	8	8
Bilateral	3	10	3	9	7	3	3	1
Private creditors	1	1	1	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Other private	1	1	1	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	0	0	0	0	0	0	0	0
DEBT SERVICE	2	3	10	3	0	3	3	8
Public and publicly guaranteed	2	3	10	3	0	3	3	8
Official creditors	2	3	10	2	0	3	3	8
Multilateral	2	1	2	1	0	3	3	4
Bilateral	0	2	7	1	0	0	0	4
Private creditors	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Other private	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	0	0	0	0	0	0	0	0
Memorandum items								
Concessional LDOD	44	60	88	104	130	135	141	145
Variable rate LDOD	7	9	5	5	5	4	2	2

ETHIOPIA
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	1,798	2,131	2,634	2,926	2,982	3,323	3,607	3,826
Long-term debt (LDOD)	1,721	2,048	2,536	2,793	2,876	3,211	3,496	3,714
Public and publicly guaranteed	1,721	2,048	2,536	2,793	2,876	3,211	3,496	3,714
Private nonguaranteed	0	0	0	0	0	0	0	0
Short-term debt	77	83	98	133	107	112	112	112
Interest arrears on LDOD	0	0	4	1	11	11	11	11
Memo: EDT (incl. IMF)	1,869	2,215	2,709	2,981	3,013	3,330	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	348	344	437	466	296	387	487	422
Principal repayments (long-term)	66	108	128	160	173	243	252	256
Net flows on debt	292	242	320	344	87	144	235	165
of which short-term debt	10	6	11	38	-36	0	0	0
Interest payments (INT)	41	51	58	86	80	90	94	96
Long-term debt	35	46	52	78	72	82	86	88
Short-term debt	6	6	6	8	8	8	8	8
Net transfers on debt	251	191	261	258	7	53	141	70
Total debt service (TDS)	107	159	186	246	253	333	346	352
Long-term debt	101	154	180	238	245	325	338	344
Short-term debt (interest only)	6	6	6	8	8	8	8	8
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	797	683	654	885	545	332	451	392
Net flow long-term debt (excl. IMF)	282	236	309	306	123	144	235	165
Grants (excl. technical assistance)	514	447	346	580	422	..	..	..
Direct foreign investment (net)	0	0	0	0	0	..	..	..
NET TRANSFERS	762	637	602	808	473	249	365	305
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	4,745	5,204	5,372	5,626	5,959	5,977	..	..
Exports of goods & services (XGS)	559	679	633	636	749	647	769	838
Imports of goods & services (MGS)	1,124	1,257	1,271	1,322	1,288	1,320	1,558	1,534
International reserves (RES)	216	332	224	150	123	50	89	115
Current account balance	-123	-75	-264	-276	-169	-321	-392	-275
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	322.0	313.7	416.2	459.7	398.4	513.9	469.1	456.3
EDT / GNP (%)	37.9	40.9	49.0	52.0	50.1	55.6	..	..
TDS / XGS (%)	19.2	23.4	29.5	38.6	33.8	51.6	45.0	42.0
INT / XGS (%)	7.3	7.5	9.2	13.5	10.6	14.0	12.2	11.4
INT / GNP (%)	0.9	1.0	1.1	1.5	1.3	1.5	..	..
RES / EDT (%)	12.0	15.6	8.5	5.1	4.1	1.5	2.5	3.0
RES / MGS (months)	2.3	3.2	2.1	1.4	1.1	0.5	0.7	0.9
Short-term / EDT (%)	4.3	3.9	3.7	4.5	3.6	3.4	3.1	2.9
Concessional / EDT (%)	74.7	75.6	76.0	76.2	80.9	79.7	78.3	80.7
Multilateral debt / EDT (%)	33.5	32.3	32.8	32.3	35.2	39.7	44.4	48.4
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	1,721	2,048	2,536	2,793	2,876	3,211	3,496	3,714
Public and publicly guaranteed	1,721	2,048	2,536	2,793	2,876	3,211	3,496	3,714
Official creditors	1,441	1,734	2,127	2,332	2,516	2,880	3,198	3,465
Multilateral	602	689	864	945	1,049	1,321	1,603	1,850
Bilateral	839	1,045	1,262	1,387	1,467	1,560	1,595	1,615
Private creditors	280	313	410	460	359	331	298	249
Commercial banks	93	81	141	188	148	130	107	85
Other private	187	232	269	272	211	201	190	164
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	93	81	141	188	148	130	107	85

ETHIOPIA
(US\$ millions)

	1985	1986	1987	1988	1989	<i>Estimated</i>	<i>Projected</i>	
						1990	1991	1992
DISBURSEMENTS	348	344	437	466	296	387	487	422
Public and publicly guaranteed	348	344	437	466	296	387	487	422
Official creditors	261	269	308	331	284	332	444	401
Multilateral	79	63	123	128	133	171	290	236
Bilateral	183	206	185	203	151	162	155	166
Private creditors	87	75	129	135	13	54	43	20
Commercial banks	0	0	71	65	0	3	0	0
Other private	87	75	58	70	13	51	43	20
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	0	0	71	65	0	3	0	0
PRINCIPAL REPAYMENTS	66	108	128	160	173	243	252	256
Public and publicly guaranteed	66	108	128	160	173	243	252	256
Official creditors	32	55	64	84	70	147	172	186
Multilateral	9	12	15	19	18	18	21	24
Bilateral	23	43	49	65	52	129	151	162
Private creditors	34	53	64	77	104	96	80	71
Commercial banks	13	12	12	18	40	22	22	22
Other private	21	41	52	59	64	74	58	48
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	13	12	12	18	40	22	22	22
NET FLOWS	282	236	309	306	123	144	235	165
Public and publicly guaranteed	282	236	309	306	123	144	235	165
Official creditors	230	214	244	247	214	185	273	216
Multilateral	70	50	107	110	115	153	269	212
Bilateral	160	164	137	138	99	33	4	4
Private creditors	53	22	65	59	-91	-42	-37	-50
Commercial banks	-13	-12	59	48	-40	-19	-22	-22
Other private	66	34	6	11	-51	-23	-15	-28
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	-13	-12	59	48	-40	-19	-22	-22
INTEREST PAYMENTS	35	46	52	78	72	82	86	88
Public and publicly guaranteed	35	46	52	78	72	82	86	88
Official creditors	18	26	32	45	38	52	59	66
Multilateral	8	11	13	13	15	18	21	25
Bilateral	9	15	19	32	22	34	38	41
Private creditors	17	20	20	32	34	31	27	22
Commercial banks	11	8	7	15	20	15	13	11
Other private	7	11	14	17	14	16	14	11
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	11	8	7	15	20	15	13	11
NET TRANSFERS	247	190	257	228	51	61	149	78
Public and publicly guaranteed	247	190	257	228	51	61	149	78
Official creditors	212	188	212	202	176	134	213	150
Multilateral	62	40	94	97	100	135	247	187
Bilateral	150	149	118	105	77	-1	-34	-37
Private creditors	36	2	45	26	-125	-72	-64	-72
Commercial banks	-23	-20	53	32	-59	-34	-35	-33
Other private	59	22	-8	-6	-66	-39	-29	-40
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	-1	-1	9	3	-2	-1	-2	-2
DEBT SERVICE	101	154	180	238	245	325	338	344
Public and publicly guaranteed	101	154	180	238	245	325	338	344
Official creditors	49	81	96	129	107	199	231	251
Multilateral	17	23	28	31	33	36	42	48
Bilateral	32	58	67	97	74	163	189	203
Private creditors	51	73	84	109	138	127	107	93
Commercial banks	23	20	18	33	59	37	35	33
Other private	28	52	66	76	78	89	72	60
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	23	20	18	33	59	37	35	33
Memorandum items								
Concessional LDOD	1,344	1,611	2,001	2,229	2,414	2,647	2,825	3,086
Variable rate LDOD	93	81	140	188	148	136	107	85

FIJI
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	429	433	459	463	397	404	401	415
Long-term debt (LDOD)	410	413	438	431	383	392	388	401
Public and publicly guaranteed	302	311	334	330	286	297	296	314
Private nonguaranteed	108	102	104	101	98	95	91	87
Short-term debt	19	20	22	31	14	12	13	14
Interest arrears on LDOD	0	0	0	0	0	0	0	0
Memo: EDT (incl. IMF)	444	441	466	467	398	404	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	34	18	18	43	20	33	61	76
Principal repayments (long-term)	31	31	37	37	57	54	73	59
Net flows on debt	0	-12	-17	17	-55	-33	-24	5
of which short-term debt	-3	1	2	10	-17	-12	-12	-12
Interest payments (INT)	26	26	28	28	33	33	32	30
Long-term debt	25	25	26	25	32	32	30	28
Short-term debt	2	1	2	3	1	2	2	3
Net transfers on debt	-26	-38	-45	-11	-87	-66	-56	-26
Total debt service (TDS)	57	58	65	65	90	87	105	89
Long-term debt	56	57	63	62	89	86	103	87
Short-term debt (interest only)	2	1	2	3	1	2	2	3
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	41	13	-13	46	-19	35	45	78
Net flow long-term debt (excl. IMF)	3	-13	-19	7	-37	-21	-13	17
Grants (excl. technical assistance)	17	18	17	19	14	..	..	..
Direct foreign investment (net)	22	8	-11	20	4	..	..	..
NET TRANSFERS	-5	-35	-61	1	-79	-22	-14	17
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	1,097	1,253	1,125	1,043	1,171	1,345	..	..
Exports of goods & services (XGS)	523	555	551	657	767	807	883	956
Imports of goods & services (MGS)	559	574	563	618	809	841	985	1,045
International reserves (RES)	135	175	133	234	212	232	186	184
Current account balance	-12	-9	-23	50	-22	-19	-91	-77
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	82.0	78.0	83.4	70.4	51.8	50.0	45.4	43.4
EDT / GNP (%)	39.1	34.6	40.8	44.3	33.9	30.0	..	..
TDS / XGS (%)	10.9	10.4	11.7	9.8	11.8	10.8	11.9	9.3
INT / XGS (%)	5.0	4.8	5.1	4.2	4.3	4.1	3.6	3.2
INT / GNP (%)	2.4	2.1	2.5	2.7	2.8	2.5	..	..
RES / EDT (%)	31.3	40.5	28.9	50.5	53.3	57.4	46.3	44.3
RES / MGS (months)	2.9	3.7	2.8	4.5	3.1	3.3	2.3	2.1
Short-term / EDT (%)	4.4	4.6	4.7	6.8	3.5	3.0	3.2	3.4
Concessional / EDT (%)	7.0	7.7	9.4	8.2	8.5	8.7	8.4	8.1
Multilateral debt / EDT (%)	33.6	38.2	42.2	41.9	46.2	49.6	52.8	51.9
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	410	413	438	431	383	392	388	401
Public and publicly guaranteed	302	311	334	330	286	297	296	314
Official creditors	220	241	280	276	250	263	263	277
Multilateral	144	165	194	194	184	200	211	215
Bilateral	76	76	86	82	67	63	52	62
Private creditors	82	70	54	54	35	33	33	37
Commercial banks	57	48	38	27	15	15	16	20
Other private	25	22	16	27	20	19	17	17
Private nonguaranteed	108	102	104	101	98	95	91	87
Memo: total commercial banks	165	150	142	128	113	109	107	107

FIJI
(US\$ millions)

						<i>Estimated</i>	<i>Projected</i>	
	1985	1986	1987	1988	1989	1990	1991	1992
DISBURSEMENTS	34	18	18	43	20	33	61	76
Public and publicly guaranteed	34	18	18	43	7	19	47	61
Official creditors	6	17	18	30	7	13	38	48
Multilateral	4	11	14	30	7	9	26	32
Bilateral	2	6	4	0	0	4	12	17
Private creditors	28	2	0	14	0	6	8	13
Commercial banks	12	0	0	0	0	5	7	7
Other private	15	2	0	14	0	1	1	6
Private nonguaranteed	0	0	0	0	13	14	14	14
Memo: total commercial banks	12	0	0	0	13	19	21	21
PRINCIPAL REPAYMENTS	31	31	37	37	57	54	73	59
Public and publicly guaranteed	31	31	37	37	41	37	56	40
Official creditors	14	18	20	23	24	25	44	30
Multilateral	9	11	13	16	17	18	21	23
Bilateral	6	7	7	8	7	7	23	7
Private creditors	17	14	16	13	17	12	12	10
Commercial banks	6	9	11	11	11	6	6	3
Other private	11	5	5	2	6	6	6	7
Private nonguaranteed	0	0	0	0	16	18	18	19
Memo: total commercial banks	6	9	11	11	27	23	23	22
NET FLOWS	3	-13	-19	7	-37	-21	-13	17
Public and publicly guaranteed	3	-13	-19	7	-34	-18	-9	21
Official creditors	-8	-1	-3	6	-17	-12	-6	18
Multilateral	-5	-1	1	14	-9	-8	6	9
Bilateral	-3	0	-4	-8	-7	-4	-11	9
Private creditors	11	-12	-16	0	-17	-6	-4	3
Commercial banks	6	-9	-11	-11	-11	-1	1	4
Other private	5	-3	-5	12	-6	-5	-5	-1
Private nonguaranteed	0	0	0	0	-3	-3	-3	-4
Memo: total commercial banks	6	-9	-11	-11	-14	-4	-2	-1
INTEREST PAYMENTS	25	25	26	25	32	32	30	28
Public and publicly guaranteed	25	25	26	25	24	24	23	22
Official creditors	18	19	21	21	19	19	18	17
Multilateral	11	12	13	13	13	13	13	13
Bilateral	7	7	8	8	7	6	6	4
Private creditors	7	6	5	4	4	5	4	4
Commercial banks	5	5	4	3	2	1	1	1
Other private	2	2	2	1	2	3	3	3
Private nonguaranteed	0	0	0	0	8	7	7	6
Memo: total commercial banks	5	5	4	3	10	9	8	7
NET TRANSFERS	-22	-38	-45	-18	-69	-53	-42	-11
Public and publicly guaranteed	-22	-38	-45	-18	-58	-42	-32	-0
Official creditors	-26	-20	-23	-15	-36	-31	-24	1
Multilateral	-16	-12	-12	1	-22	-22	-7	-4
Bilateral	-10	-7	-11	-15	-14	-10	-17	5
Private creditors	4	-18	-21	-3	-22	-11	-8	-1
Commercial banks	1	-14	-15	-14	-14	-2	0	3
Other private	3	-5	-6	11	-8	-9	-8	-4
Private nonguaranteed	0	0	0	0	-11	-11	-10	-11
Memo: total commercial banks	1	-2	-3	-4	-1	0	0	-0
DEBT SERVICE	56	57	63	62	89	86	103	87
Public and publicly guaranteed	56	57	63	62	65	61	79	62
Official creditors	32	36	41	44	44	44	62	47
Multilateral	19	23	26	29	30	31	34	36
Bilateral	12	14	15	15	14	13	29	11
Private creditors	24	20	22	17	22	17	16	14
Commercial banks	11	14	15	14	14	7	7	4
Other private	12	6	7	3	8	10	10	10
Private nonguaranteed	0	0	0	0	24	25	24	25
Memo: total commercial banks	11	14	15	14	37	32	31	29
Memorandum Items								
Concessional LDOD	30	34	43	38	34	35	34	34
Variable rate LDOD	166	151	144	137	126	124	116	113

GABON
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	1,207	1,907	2,483	2,668	3,040	3,519	3,990	4,136
Long-term debt (LDOD)	945	1,428	2,078	2,265	2,478	2,889	3,310	3,406
Public and publicly guaranteed	945	1,428	2,078	2,265	2,478	2,889	3,310	3,406
Private nonguaranteed	0	0	0	0	0	0	0	0
Short-term debt	262	479	406	402	562	630	680	730
Interest arrears on LDOD	0	44	1	0	0	68	70	0
Memo: EDT (incl. IMF)	1,207	1,941	2,544	2,800	3,175	3,659	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	301	452	211	251	128	122	139	153
Principal repayments (long-term)	168	123	23	28	63	76	134	144
Net flows on debt	144	506	153	220	226	96	54	59
of which short-term debt	11	178	-34	-3	160	50	50	50
Interest payments (INT)	78	75	73	107	152	143	183	173
Long-term debt	57	51	43	75	107	93	131	123
Short-term debt	22	24	30	32	45	50	52	50
Net transfers on debt	66	431	80	113	74	-47	-129	-114
Total debt service (TDS)	246	198	96	135	215	220	317	317
Long-term debt	225	174	66	103	170	170	265	267
Short-term debt (interest only)	22	24	30	32	45	50	52	50
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	164	445	287	380	61	23	32	38
Net flow long-term debt (excl. IMF)	133	328	188	223	66	46	4	9
Grants (excl. technical assistance)	16	6	9	24	27	..	..	..
Direct foreign investment (net)	15	110	90	133	-31	..	..	..
NET TRANSFERS	-11	274	212	273	4	-121	-151	-140
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	3,420	3,221	3,153	2,957	3,208	4,110	..	..
Exports of goods & services (XGS)	2,119	1,216	1,418	1,424	1,877	2,779	3,278	3,072
Imports of goods & services (MGS)	2,186	2,127	1,743	1,896	1,937	2,283	2,872	2,889
International reserves (RES)	197	131	18	71	40	343	625	586
Current account balance	-163	-1,058	-449	-616	-22	326	271	75
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	57.0	156.8	175.2	187.4	162.0	126.6	121.7	134.6
EDT / GNP (%)	35.3	59.2	78.8	90.2	94.8	85.6	..	..
TDS / XGS (%)	11.6	16.3	6.8	9.5	11.4	7.9	9.7	10.3
INT / XGS (%)	3.7	6.2	5.2	7.5	8.1	5.2	5.6	5.6
INT / GNP (%)	2.3	2.3	2.3	3.6	4.7	3.5	..	..
RES / EDT (%)	16.3	6.9	0.7	2.7	1.3	9.8	15.7	14.2
RES / MGS (months)	1.1	0.7	0.1	0.4	0.2	1.8	2.6	2.4
Short-term / EDT (%)	21.7	25.1	16.3	15.1	18.5	17.9	17.0	17.7
Concessional / EDT (%)	11.1	9.4	10.4	10.1	17.7	24.5	21.8	21.5
Multilateral debt / EDT (%)	7.9	6.6	6.7	6.2	7.1	8.5	8.8	8.6
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	945	1,428	2,078	2,265	2,478	2,889	3,310	3,406
Public and publicly guaranteed	945	1,428	2,078	2,265	2,478	2,889	3,310	3,406
Official creditors	341	446	1,049	1,403	1,736	2,230	2,694	2,839
Multilateral	95	125	166	165	216	300	350	355
Bilateral	246	321	883	1,238	1,520	1,930	2,344	2,484
Private creditors	604	982	1,029	863	743	659	616	567
Commercial banks	90	142	175	220	213	201	157	109
Other private	514	839	854	643	530	458	459	458
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	90	142	175	220	213	201	157	109

GABON
(US\$ millions)

	1985	1986	1987	1988	1989	<i>Estimated</i>		<i>Projected</i>	
						1990	1991	1992	
DISBURSEMENTS	301	452	211	251	128	122	139	153	
Public and publicly guaranteed	301	452	211	251	128	122	139	153	
Official creditors	70	69	114	136	98	93	100	110	
Multilateral	21	21	25	25	64	45	45	50	
Bilateral	49	48	89	111	34	48	55	60	
Private creditors	231	382	97	115	30	30	39	43	
Commercial banks	15	90	22	72	23	26	36	40	
Other private	216	293	74	43	7	4	2	3	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	15	90	22	72	23	26	36	40	
PRINCIPAL REPAYMENTS	168	123	23	28	63	76	134	144	
Public and publicly guaranteed	168	123	23	28	63	76	134	144	
Official creditors	32	21	12	21	29	34	81	92	
Multilateral	5	8	9	14	13	14	15	17	
Bilateral	27	12	3	7	16	20	67	75	
Private creditors	135	102	10	7	33	42	53	53	
Commercial banks	71	47	6	6	33	41	50	50	
Other private	64	56	5	1	0	1	3	3	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	71	47	6	6	33	41	50	50	
NET FLOWS	133	328	188	223	66	46	4	9	
Public and publicly guaranteed	133	328	188	223	66	46	4	9	
Official creditors	38	48	102	116	69	59	19	18	
Multilateral	16	13	15	12	51	31	31	33	
Bilateral	22	35	86	104	18	28	-12	-15	
Private creditors	95	280	86	107	-3	-13	-14	-10	
Commercial banks	-56	43	17	65	-10	-15	-14	-10	
Other private	152	237	69	42	7	3	-1	0	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	-56	43	17	65	-10	-15	-14	-10	
INTEREST PAYMENTS	57	51	43	75	107	93	131	123	
Public and publicly guaranteed	57	51	43	75	107	93	131	123	
Official creditors	16	16	23	54	86	72	113	108	
Multilateral	3	7	11	12	13	19	23	24	
Bilateral	13	9	13	42	73	53	91	84	
Private creditors	41	35	20	20	21	21	18	14	
Commercial banks	11	10	15	19	20	19	16	12	
Other private	30	26	4	1	1	2	2	3	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	11	10	15	19	20	19	16	12	
NET TRANSFERS	76	277	145	149	-41	-47	-127	-114	
Public and publicly guaranteed	76	277	145	149	-41	-47	-127	-114	
Official creditors	22	33	78	62	-17	-13	-94	-90	
Multilateral	12	6	5	-1	38	12	8	9	
Bilateral	9	26	73	62	-55	-25	-102	-99	
Private creditors	54	245	66	87	-24	-34	-32	-24	
Commercial banks	-67	33	1	46	-30	-35	-30	-21	
Other private	122	211	65	41	6	0	-3	-3	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	-5	4	1	3	0	-1	-1	-1	
DEBT SERVICE	225	174	66	103	170	170	265	267	
Public and publicly guaranteed	225	174	66	103	170	170	265	267	
Official creditors	48	36	36	75	115	106	194	200	
Multilateral	9	15	20	26	26	33	37	41	
Bilateral	40	21	16	49	89	73	157	159	
Private creditors	177	138	30	28	55	64	71	67	
Commercial banks	82	56	21	26	54	60	66	61	
Other private	94	81	9	2	1	3	5	6	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	82	56	21	26	54	60	66	61	
Memorandum items									
Concessional LDOD	133	180	259	269	538	861	868	890	
Variable rate LDOD	88	129	187	238	261	265	231	200	

GAMBIA, THE
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	212	241	289	287	304	364	393	411
Long-term debt (LDOD)	177	212	265	273	292	352	381	399
Public and publicly guaranteed	177	212	265	273	292	352	381	399
Private nonguaranteed	0	0	0	0	0	0	0	0
Short-term debt	36	29	23	14	12	12	12	12
Interest arrears on LDOD	9	5	3	3	3	7	9	10
Memo: EDT (incl. IMF)	245	270	327	321	342	409	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	14	35	37	15	29	39	30	20
Principal repayments (long-term)	0	3	8	6	7	9	9	9
Net flows on debt	-1	32	26	9	18	31	21	11
of which short-term debt	-14	0	-3	0	-4	0	0	0
Interest payments (INT)	3	6	7	6	5	6	6	6
Long-term debt	0	5	5	5	4	5	5	5
Short-term debt	3	2	2	2	1	1	1	1
Net transfers on debt	-4	25	19	3	13	25	15	5
Total debt service (TDS)	4	10	15	12	12	14	15	15
Long-term debt	1	8	13	11	11	13	14	15
Short-term debt (interest only)	3	2	2	2	1	1	1	1
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	34	72	77	59	84	90	73	67
Net flow long-term debt (excl. IMF)	13	32	29	9	22	31	21	11
Grants (excl. technical assistance)	20	41	47	49	47	..	..	..
Direct foreign investment (net)	0	0	2	1	15	..	..	..
NET TRANSFERS	33	68	73	55	80	85	67	61
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	147	118	159	188	196	242	..	..
Exports of goods & services (XGS)	87	94	126	63	168	167	184	199
Imports of goods & services (MGS)	94	107	140	148	192	223	239	257
International reserves (RES)	2	14	26	19	21	60	74	87
Current account balance	7	4	37	-29	17	1	-3	-3
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	243.5	257.1	229.8	458.3	181.1	218.7	214.1	207.2
EDT / GNP (%)	144.1	204.1	181.7	152.6	155.3	150.7	..	..
TDS / XGS (%)	4.5	10.7	12.0	19.6	7.0	8.5	8.2	7.8
INT / XGS (%)	3.9	6.9	5.3	9.9	2.9	3.3	3.3	3.0
INT / GNP (%)	2.3	5.5	4.2	3.3	2.5	2.3	..	..
RES / EDT (%)	0.8	5.7	8.9	6.6	6.8	16.5	18.9	21.1
RES / MGS (months)	0.2	1.5	2.2	1.5	1.3	3.2	3.7	4.1
Short-term / EDT (%)	16.8	11.8	8.1	4.9	4.0	3.4	3.1	3.0
Concessional / EDT (%)	58.6	67.0	72.1	73.2	75.6	60.5	57.3	55.7
Multilateral debt / EDT (%)	40.2	48.7	55.0	56.3	59.3	63.0	64.5	64.8
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	177	212	265	273	292	352	381	399
Public and publicly guaranteed	177	212	265	273	292	352	381	399
Official creditors	138	193	249	247	266	326	355	373
Multilateral	85	117	159	161	180	230	253	267
Bilateral	53	76	90	86	86	96	101	106
Private creditors	38	19	17	26	25	26	26	26
Commercial banks	11	11	9	19	19	20	20	21
Other private	27	9	8	7	6	6	6	6
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	11	11	9	19	19	20	20	21

GAMBIA, THE
(US\$ millions)

						<i>Estimated</i>	<i>Projected</i>	
	1985	1986	1987	1988	1989	1990	1991	1992
DISBURSEMENTS	14	35	37	15	29	39	30	20
Public and publicly guaranteed	14	35	37	15	29	39	30	20
Official creditors	14	35	37	15	29	39	30	20
Multilateral	10	29	33	13	25	35	26	16
Bilateral	3	7	4	2	4	4	4	4
Private creditors	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Other private	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	0	0	0	0	0	0	0	0
PRINCIPAL REPAYMENTS	0	3	8	6	7	9	9	9
Public and publicly guaranteed	0	3	8	6	7	9	9	9
Official creditors	0	3	6	5	6	8	8	9
Multilateral	0	2	6	4	4	6	6	7
Bilateral	0	1	1	1	2	2	2	3
Private creditors	0	0	2	1	0	1	0	0
Commercial banks	0	0	2	0	0	0	0	0
Other private	0	0	0	0	0	1	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	0	0	2	0	0	0	0	0
NET FLOWS	13	32	29	9	22	31	21	11
Public and publicly guaranteed	13	32	29	9	22	31	21	11
Official creditors	13	32	31	10	23	31	21	11
Multilateral	10	26	28	9	21	29	20	10
Bilateral	3	6	3	1	2	2	2	2
Private creditors	0	0	-2	-1	0	-1	0	-0
Commercial banks	0	0	-2	0	0	0	0	0
Other private	0	0	0	0	0	-1	0	-0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	0	0	-2	0	0	0	0	0
INTEREST PAYMENTS	0	5	5	5	4	5	5	5
Public and publicly guaranteed	0	5	5	5	4	5	5	5
Official creditors	0	4	3	4	4	5	5	5
Multilateral	0	3	3	3	3	3	3	3
Bilateral	0	0	0	1	1	1	2	2
Private creditors	0	1	2	0	0	0	0	0
Commercial banks	0	1	2	0	0	0	0	0
Other private	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	0	1	2	0	0	0	0	0
NET TRANSFERS	13	27	24	4	18	26	15	5
Public and publicly guaranteed	13	27	24	4	18	26	15	5
Official creditors	13	28	28	5	19	27	16	6
Multilateral	10	23	25	5	18	26	16	6
Bilateral	3	5	3	0	1	0	0	-1
Private creditors	0	-1	-4	-1	-1	-1	-1	-1
Commercial banks	0	-1	-4	0	0	0	0	0
Other private	0	0	0	-1	-1	-1	-1	-1
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	0	0	-1	0	0	0	0	0
DEBT SERVICE	1	8	13	11	11	13	14	15
Public and publicly guaranteed	1	8	13	11	11	13	14	15
Official creditors	1	7	9	10	10	13	14	14
Multilateral	1	6	9	8	7	9	9	10
Bilateral	0	2	1	2	3	4	4	5
Private creditors	0	1	4	1	1	1	1	1
Commercial banks	0	1	4	0	0	0	0	0
Other private	0	0	0	1	1	1	1	1
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	0	1	4	0	0	0	0	0
Memorandum items								
Concessional LDOD	125	161	208	210	230	221	225	229
Variable rate LDOD	11	12	10	21	21	21	21	21

GHANA
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	1,474	1,867	2,267	2,350	2,340	2,820	3,205	3,587
Long-term debt (LDOD)	1,291	1,687	2,159	2,284	2,312	2,820	3,205	3,580
Public and publicly guaranteed	1,250	1,649	2,129	2,252	2,279	2,770	3,142	3,517
Private nonguaranteed	40	38	30	32	33	50	63	63
Short-term debt	183	180	108	67	29	0	0	7
Interest arrears on LDOD	8	9	9	7	5	7	7	7
Memo: EDT (incl. IMF)	2,174	2,652	3,134	3,113	3,078	3,564	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	189	365	338	360	443	423	434	434
Principal repayments (long-term)	67	90	116	141	144	147	131	127
Net flows on debt	66	271	192	180	262	261	303	307
of which short-term debt	-56	-4	-30	-40	-36	-15	0	0
Interest payments (INT)	49	59	68	73	67	77	79	81
Long-term debt	31	45	57	64	63	74	79	81
Short-term debt	18	13	10	9	4	3	0	0
Net transfers on debt	18	213	124	107	195	184	224	227
Total debt service (TDS)	116	148	184	214	211	224	210	207
Long-term debt	98	135	174	204	207	221	210	207
Short-term debt (interest only)	18	13	10	9	4	3	0	0
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	203	413	327	396	507	502	536	547
Net flow long-term debt (excl. IMF)	122	275	222	220	298	276	303	307
Grants (excl. technical assistance)	75	134	101	172	193	..	..	..
Direct foreign investment (net)	6	4	5	5	15	..	..	..
NET TRANSFERS	168	363	264	327	437	421	450	459
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	4,429	5,587	4,935	5,064	5,145	6,157	..	..
Exports of goods & services (XGS)	676	819	907	965	895	..	..	..
Imports of goods & services (MGS)	952	1,056	1,328	1,393	1,402	..	..	..
International reserves (RES)	552	624	332	310	436	452	504	592
Current account balance	-134	-43	-97	-66	-98	-291	-318	-285
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	217.9	227.9	250.0	243.7	261.5	..	..	..
EDT / GNP (%)	33.3	33.4	45.9	46.4	45.5	45.8	..	..
TDS / XGS (%)	17.1	18.1	20.3	22.2	23.6	..	..	..
INT / XGS (%)	7.2	7.2	7.5	7.6	7.5	..	..	..
INT / GNP (%)	1.1	1.0	1.4	1.4	1.3	1.2	..	..
RES / EDT (%)	37.5	33.4	14.6	13.2	18.6	16.0	15.7	16.5
RES / MGS (months)	7.0	7.1	3.0	2.7	3.7	..	..	..
Short-term / EDT (%)	12.4	9.6	4.8	2.8	1.2	..	..	0.2
Concessional / EDT (%)	63.3	64.4	69.4	74.4	77.3	83.3	81.5	83.6
Multilateral debt / EDT (%)	36.6	42.6	50.8	56.4	64.3	66.8	68.1	69.2
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	1,291	1,687	2,159	2,284	2,312	2,820	3,205	3,580
Public and publicly guaranteed	1,250	1,649	2,129	2,252	2,279	2,770	3,142	3,517
Official creditors	1,098	1,422	1,869	2,032	2,123	2,533	2,929	3,310
Multilateral	539	795	1,152	1,325	1,505	1,885	2,182	2,481
Bilateral	559	627	717	707	618	649	746	830
Private creditors	152	227	260	220	155	237	214	207
Commercial banks	0	75	102	63	17	8	0	0
Other private	152	152	158	157	139	229	214	207
Private nonguaranteed	40	38	30	32	33	50	63	63
Memo: total commercial banks	40	113	131	95	50	58	63	63

GHANA
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated	Projected	
						1990	1991	1992
DISBURSEMENTS	189	365	338	360	443	423	434	434
Public and publicly guaranteed	181	361	330	351	434	402	414	427
Official creditors	140	260	313	319	406	378	405	424
Multilateral	112	215	260	249	228	264	290	309
Bilateral	28	45	53	70	178	114	116	115
Private creditors	42	101	17	33	27	25	9	4
Commercial banks	0	75	0	0	0	0	0	0
Other private	42	26	17	33	27	25	9	4
Private nonguaranteed	8	4	8	9	9	21	20	7
Memo: total commercial banks	8	79	8	9	9	21	20	7
PRINCIPAL REPAYMENTS	67	90	116	141	144	147	131	127
Public and publicly guaranteed	67	84	108	134	136	139	123	119
Official creditors	48	55	63	66	54	78	84	85
Multilateral	15	18	22	23	28	32	42	41
Bilateral	33	37	41	42	26	46	42	44
Private creditors	19	29	45	68	82	62	39	34
Commercial banks	0	0	15	38	47	8	0	0
Other private	19	29	30	30	36	53	39	34
Private nonguaranteed	0	6	8	7	8	8	8	8
Memo: total commercial banks	0	6	23	45	55	16	8	8
NET FLOWS	122	275	222	220	298	276	303	307
Public and publicly guaranteed	114	277	222	218	297	263	291	309
Official creditors	91	205	250	253	352	300	321	339
Multilateral	96	198	238	226	200	232	248	268
Bilateral	-5	8	12	28	153	69	74	71
Private creditors	23	72	-28	-36	-55	-37	-30	-30
Commercial banks	0	75	-15	-38	-47	-8	0	0
Other private	23	-3	-13	3	-8	-29	-30	-30
Private nonguaranteed	8	-3	0	2	1	13	12	-2
Memo: total commercial banks	8	72	-15	-36	-46	5	12	-2
INTEREST PAYMENTS	31	45	57	64	63	74	79	81
Public and publicly guaranteed	31	42	55	61	61	71	75	76
Official creditors	25	31	39	47	47	58	65	69
Multilateral	14	19	24	30	31	37	42	43
Bilateral	10	11	15	17	16	21	24	26
Private creditors	6	12	16	14	13	12	9	7
Commercial banks	0	2	7	7	5	0	0	0
Other private	6	10	10	7	8	12	9	7
Private nonguaranteed	0	3	2	2	2	3	4	5
Memo: total commercial banks	0	4	9	9	7	3	4	5
NET TRANSFERS	92	230	164	156	235	202	224	227
Public and publicly guaranteed	83	235	167	156	237	192	217	233
Official creditors	67	174	211	206	305	242	256	270
Multilateral	82	178	214	196	169	195	206	225
Bilateral	-15	-4	-3	10	137	47	50	46
Private creditors	16	61	-44	-50	-68	-50	-39	-38
Commercial banks	0	73	-22	-45	-52	-9	0	0
Other private	16	-13	-22	-5	-17	-41	-39	-38
Private nonguaranteed	8	-5	-3	0	-1	10	8	-6
Memo: total commercial banks	0	16	-2	-4	-6	1	3	-0
DEBT SERVICE	98	135	174	204	207	221	210	207
Public and publicly guaranteed	98	126	163	195	197	210	198	195
Official creditors	73	86	102	113	101	136	149	153
Multilateral	30	37	46	53	60	69	83	84
Bilateral	43	49	56	60	42	67	66	69
Private creditors	25	40	61	82	96	74	48	41
Commercial banks	0	2	22	45	52	9	0	0
Other private	25	39	40	37	44	65	48	41
Private nonguaranteed	0	9	10	9	10	11	12	13
Memo: total commercial banks	0	11	32	54	62	20	12	13
Memorandum items								
Concessional LDOD	933	1,202	1,574	1,750	1,810	2,350	2,611	3,000
Variable rate LDOD	40	120	146	115	66	59	63	63

GRENADA
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	48	54	69	74	78	82	83	82
Long-term debt (LDOD)	47	52	66	65	68	78	79	78
Public and publicly guaranteed	47	52	66	65	68	78	79	78
Private nonguaranteed	0	0	0	0	0	0	0	0
Short-term debt	2	2	4	9	10	4	4	4
Interest arrears on LDOD	2	2	4	3	4	0	0	0
Memo: EDT (incl. IMF)	52	57	71	75	78	82	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	3	6	11	8	6	5	4	4
Principal repayments (long-term)	2	3	2	3	1	3	3	3
Net flows on debt	0	4	8	11	5	0	1	1
of which short-term debt	-1	0	0	6	0	-2	0	0
Interest payments (INT)	1	1	2	3	1	2	2	2
Long-term debt	1	1	2	2	1	2	2	2
Short-term debt	0	0	0	0	0	0	0	0
Net transfers on debt	-1	3	6	9	4	-3	-2	-2
Total debt service (TDS)	3	4	4	6	2	5	6	5
Long-term debt	3	4	4	5	2	5	6	5
Short-term debt (interest only)	0	0	0	0	0	0	0	0
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	17	14	28	31	11	8	14	15
Net flow long-term debt (excl. IMF)	1	4	8	5	5	2	1	1
Grants (excl. technical assistance)	12	6	8	9	5	..	..	..
Direct foreign investment (net)	4	5	13	17	0	..	..	..
NET TRANSFERS	15	12	26	28	10	6	10	11
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	114	128	147	163	182	200	..	..
Exports of goods & services (XGS)	54	69	80	85	..	..	..	..
Imports of goods & services (MGS)	90	115	124	126	..	..	..	..
International reserves (RES)	21	21	23	17	16	..	..	..
Current account balance	3	-10	-24	-19	..	..	..	..
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	89.1	77.9	86.7	87.2	..	..	..	..
EDT / GNP (%)	42.4	42.2	47.1	45.5	42.7	40.9	..	..
TDS / XGS (%)	5.4	5.3	5.4	6.6	..	..	..	..
INT / XGS (%)	2.0	1.6	2.2	3.2	..	..	..	..
INT / GNP (%)	1.0	0.9	1.2	1.7	0.6	1.2	..	..
RES / EDT (%)	43.2	38.1	33.6	23.4	20.4	..	..	..
RES / MGS (months)	2.8	2.1	2.2	1.7	..	..	..	..
Short-term / EDT (%)	3.3	4.1	5.3	12.1	13.0	4.8	4.8	5.0
Concessional / EDT (%)	64.1	68.0	70.2	67.6	69.5	72.1	66.9	67.3
Multilateral debt / EDT (%)	38.8	43.5	46.4	45.4	47.2	44.1	41.7	40.7
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	47	52	66	65	68	78	79	78
Public and publicly guaranteed	47	52	66	65	68	78	79	78
Official creditors	43	49	63	64	66	75	76	75
Multilateral	19	24	32	34	37	36	35	33
Bilateral	24	25	31	30	29	39	42	42
Private creditors	4	3	3	2	2	3	3	3
Commercial banks	2	1	1	1	1	1	1	1
Other private	2	2	2	1	1	1	2	2
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	2	1	1	1	1	1	1	1

GRENADA
(US\$ millions)

						<i>Estimated</i>	<i>Projected</i>	
	1985	1986	1987	1988	1989	1990	1991	1992
DISBURSEMENTS	3	6	11	8	6	5	4	4
Public and publicly guaranteed	3	6	11	8	6	5	4	4
Official creditors	3	6	11	8	6	5	4	4
Multilateral	2	5	9	4	4	2	1	1
Bilateral	1	1	2	4	3	3	3	3
Private creditors	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Other private	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	0	0	0	0	0	0	0	0
PRINCIPAL REPAYMENTS	2	3	2	3	1	3	3	3
Public and publicly guaranteed	2	3	2	3	1	3	3	3
Official creditors	1	2	2	2	1	2	2	2
Multilateral	1	1	2	2	1	2	2	2
Bilateral	0	1	0	0	0	0	0	0
Private creditors	1	1	1	1	0	1	1	1
Commercial banks	0	0	0	0	0	1	1	1
Other private	0	0	0	1	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	0	0	0	0	0	1	1	1
NET FLOWS	1	4	8	5	5	2	1	1
Public and publicly guaranteed	1	4	8	5	5	2	1	1
Official creditors	2	5	9	6	6	3	2	1
Multilateral	1	4	7	2	3	-1	-1	-1
Bilateral	1	1	2	4	3	3	2	2
Private creditors	-1	-1	-1	-1	0	-1	-1	-1
Commercial banks	0	0	0	0	0	-1	-1	-1
Other private	0	0	0	-1	0	0	0	-0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	0	0	0	0	0	-1	-1	-1
INTEREST PAYMENTS	1	1	2	2	1	2	2	2
Public and publicly guaranteed	1	1	2	2	1	2	2	2
Official creditors	1	1	2	2	1	2	2	2
Multilateral	1	1	1	1	1	1	1	1
Bilateral	0	0	1	1	0	1	1	1
Private creditors	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Other private	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	0	0	0	0	0	0	0	0
NET TRANSFERS	0	3	6	3	4	-1	-2	-2
Public and publicly guaranteed	0	3	6	3	4	-1	-2	-2
Official creditors	1	4	7	4	5	0	-1	-1
Multilateral	0	3	6	1	2	-2	-2	-2
Bilateral	1	0	1	3	3	2	1	1
Private creditors	-1	-1	-1	-1	0	-1	-1	-1
Commercial banks	0	0	0	0	0	-1	-1	-1
Other private	-1	-1	0	-1	0	0	0	-0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	-2	-3	-3	-1	0	-5	-5	-5
DEBT SERVICE	3	4	4	5	2	5	6	5
Public and publicly guaranteed	3	4	4	5	2	5	6	5
Official creditors	2	3	3	4	1	4	5	4
Multilateral	2	2	2	3	1	3	3	3
Bilateral	0	1	1	1	0	1	1	1
Private creditors	1	1	1	1	0	1	1	1
Commercial banks	0	0	0	0	0	1	1	1
Other private	1	1	0	1	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	0	0	0	0	0	1	1	1
Memorandum items								
Concessional LDOD	31	37	49	50	54	59	55	55
Variable rate LDOD	11	11	13	13	11	13	13	13

GUATEMALA
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	2,507	2,683	2,711	2,488	2,528	2,317	2,333	2,368
Long-term debt (LDOD)	2,242	2,372	2,429	2,193	2,198	2,196	2,212	2,247
Public and publicly guaranteed	2,136	2,253	2,313	2,080	2,088	2,100	2,115	2,150
Private nonguaranteed	106	119	116	113	110	97	97	97
Short-term debt	265	311	283	295	330	121	121	121
Interest arrears on LDOD	34	54	106	102	102	233	25	29
Memo: EDT (incl. IMF)	2,623	2,753	2,770	2,576	2,601	2,384	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	264	175	99	181	182	201	209	204
Principal repayments (long-term)	152	139	152	217	159	71	181	168
Net flows on debt	197	76	-106	-36	42	130	28	36
of which short-term debt	85	41	-53	1	20	0	0	0
Interest payments (INT)	122	160	162	130	110	46	118	115
Long-term debt	116	154	154	118	96	34	106	103
Short-term debt	6	6	8	11	14	12	12	12
Net transfers on debt	75	-84	-267	-166	-67	84	-91	-79
Total debt service (TDS)	274	299	313	347	269	117	299	283
Long-term debt	268	294	306	336	255	105	287	271
Short-term debt (interest only)	6	6	8	11	14	12	12	12
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	200	153	244	413	152	330	263	256
Net flow long-term debt (excl. IMF)	112	36	-52	-37	22	130	28	36
Grants (excl. technical assistance)	27	48	147	120	130	..	..	..
Direct foreign investment (net)	62	69	150	330	0	..	..	..
NET TRANSFERS	63	-42	42	265	56	270	122	120
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	9,536	7,033	6,895	7,662	8,218	7,398	7,657	8,123
Exports of goods & services (XGS)	1,191	1,203	1,167	1,343	1,520	1,732	1,924	2,094
Imports of goods & services (MGS)	1,457	1,296	1,803	1,939	2,100	2,395	2,493	2,591
International reserves (RES)	472	566	541	416	524	517	569	641
Current account balance	-246	-18	-443	-414	-373	-427	-249	-197
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	210.5	223.0	232.3	185.2	166.3	133.8	121.2	113.1
EDT / GNP (%)	26.3	38.1	39.3	32.5	30.8	31.3	30.5	29.1
TDS / XGS (%)	23.0	24.9	26.9	25.8	17.7	6.8	15.5	13.5
INT / XGS (%)	10.2	13.3	13.9	9.6	7.2	2.6	6.1	5.5
INT / GNP (%)	1.3	2.3	2.3	1.7	1.3	0.6	1.5	1.4
RES / EDT (%)	18.8	21.1	20.0	16.7	20.7	22.3	24.4	27.1
RES / MGS (months)	3.9	5.2	3.6	2.6	3.0	2.6	2.7	3.0
Short-term / EDT (%)	10.6	11.6	10.4	11.9	13.0	5.2	5.2	5.1
Concessional / EDT (%)	16.3	17.1	18.5	23.3	25.4	38.8	43.5	47.4
Multilateral debt / EDT (%)	28.1	30.6	32.8	35.8	35.9	38.6	36.9	35.5
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	2,242	2,372	2,429	2,193	2,198	2,196	2,212	2,247
Public and publicly guaranteed	2,136	2,253	2,313	2,080	2,088	2,100	2,115	2,150
Official creditors	1,346	1,523	1,616	1,640	1,671	1,698	1,721	1,763
Multilateral	704	821	891	892	907	895	860	841
Bilateral	641	702	725	749	765	803	861	922
Private creditors	791	730	697	440	417	401	394	387
Commercial banks	226	203	201	174	166	147	135	130
Other private	565	527	496	266	251	254	259	257
Private nonguaranteed	106	119	116	113	110	97	97	97
Memo: total commercial banks	332	322	317	287	276	244	232	227

GUATEMALA
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated	Projected	
						1990	1991	1992
DISBURSEMENTS	264	175	99	181	182	201	209	204
Public and publicly guaranteed	259	160	99	181	182	201	209	204
Official creditors	210	142	73	168	134	191	200	200
Multilateral	138	69	28	105	86	78	105	105
Bilateral	72	73	45	63	48	113	95	95
Private creditors	49	18	26	13	48	11	9	4
Commercial banks	15	3	0	2	25	0	0	0
Other private	34	15	26	11	22	11	9	4
Private nonguaranteed	5	15	0	0	0	0	0	0
Memo: total commercial banks	20	18	0	2	25	0	0	0
PRINCIPAL REPAYMENTS	152	139	152	217	159	71	181	168
Public and publicly guaranteed	149	136	149	214	156	58	170	168
Official creditors	70	58	83	100	105	42	158	158
Multilateral	27	32	58	63	58	20	121	124
Bilateral	43	26	25	37	47	22	37	34
Private creditors	79	79	65	115	52	16	12	10
Commercial banks	38	26	8	26	34	14	8	5
Other private	41	53	58	89	18	2	4	5
Private nonguaranteed	3	3	3	3	3	13	11	0
Memo: total commercial banks	41	29	11	29	37	28	19	5
NET FLOWS	112	36	-52	-37	22	130	28	36
Public and publicly guaranteed	110	24	-50	-34	25	143	39	36
Official creditors	140	85	-11	68	29	149	42	42
Multilateral	111	37	-31	43	28	58	-16	-19
Bilateral	29	48	20	25	1	91	58	61
Private creditors	-30	-61	-39	-102	-4	-6	-4	-6
Commercial banks	-23	-23	-8	-24	-9	-14	-8	-5
Other private	-7	-38	-31	-77	5	9	5	-1
Private nonguaranteed	2	12	-3	-3	-3	-13	-11	0
Memo: total commercial banks	-21	-11	-10	-27	-12	-28	-19	-5
INTEREST PAYMENTS	116	154	154	118	96	34	106	103
Public and publicly guaranteed	107	146	146	113	90	26	99	97
Official creditors	53	74	80	83	72	13	93	93
Multilateral	32	47	58	56	56	8	64	61
Bilateral	21	28	23	27	17	5	29	32
Private creditors	54	71	66	30	18	13	6	4
Commercial banks	27	23	18	17	14	4	3	2
Other private	27	48	48	13	4	10	3	2
Private nonguaranteed	9	9	8	6	6	8	7	6
Memo: total commercial banks	36	32	25	23	20	11	10	8
NET TRANSFERS	-4	-118	-206	-155	-74	96	-79	-67
Public and publicly guaranteed	3	-122	-196	-146	-65	118	-61	-61
Official creditors	87	10	-91	-15	-43	136	-51	-51
Multilateral	79	-10	-88	-13	-27	50	-80	-80
Bilateral	8	20	-3	-1	-16	86	29	29
Private creditors	-83	-132	-105	-132	-22	-19	-10	-10
Commercial banks	-50	-46	-25	-41	-23	-18	-11	-7
Other private	-34	-86	-80	-90	1	-1	2	-3
Private nonguaranteed	-7	3	-11	-9	-9	-21	-18	-6
Memo: total commercial banks	-1	0	0	-1	-1	-2	-2	-1
DEBT SERVICE	268	294	306	336	255	105	287	271
Public and publicly guaranteed	256	282	295	327	247	84	269	265
Official creditors	123	132	164	182	177	54	251	251
Multilateral	59	79	116	119	114	28	185	185
Bilateral	64	53	48	64	63	27	66	66
Private creditors	133	150	131	145	70	29	18	14
Commercial banks	65	49	25	43	48	18	11	7
Other private	68	101	106	102	21	12	7	7
Private nonguaranteed	12	12	11	9	9	21	18	6
Memo: total commercial banks	77	60	36	52	57	39	29	13
Memorandum items								
Concessional LDOD	410	460	502	580	642	899	1,015	1,123
Variable rate LDOD	901	822	797	394	337	250	249	245

GUINEA
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	1,407	1,695	1,996	2,172	2,115	2,427	2,538	2,695
Long-term debt (LDOD)	1,276	1,603	1,859	1,999	1,967	2,249	2,390	2,547
Public and publicly guaranteed	1,276	1,603	1,859	1,999	1,967	2,249	2,390	2,547
Private nonguaranteed	0	0	0	0	0	0	0	0
Short-term debt	131	92	137	172	148	178	148	148
Interest arrears on LDOD	66	28	40	92	42	42	12	12
Memo: EDT (incl. IMF)	1,438	1,735	2,036	2,220	2,176	2,479	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	108	189	166	261	257	261	317	354
Principal repayments (long-term)	44	40	102	88	67	81	85	91
Net flows on debt	86	146	93	174	211	210	232	264
of which short-term debt	22	-3	29	0	20	30	0	0
Interest payments (INT)	24	18	47	33	35	34	38	38
Long-term debt	19	13	41	30	32	30	34	34
Short-term debt	6	5	6	4	4	4	4	4
Net transfers on debt	62	128	47	140	176	176	194	226
Total debt service (TDS)	68	58	149	121	102	115	123	129
Long-term debt	63	53	143	117	98	111	119	125
Short-term debt (interest only)	6	5	6	4	4	4	4	4
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	108	197	129	242	300	297	350	391
Net flow long-term debt (excl. IMF)	64	149	64	174	191	180	232	264
Grants (excl. technical assistance)	45	49	65	68	109	..	..	..
Direct foreign investment (net)	0	0	0	0	0	..	..	..
NET TRANSFERS	90	185	89	212	268	267	316	357
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	..	1,864	1,970	2,261	2,551	2,784	2,994	3,216
Exports of goods & services (XGS)	..	604	641	637	743	872	865	897
Imports of goods & services (MGS)	..	687	760	904	919	1,047	1,087	1,116
International reserves (RES)	..	..	..	..	..	122	93	76
Current account balance	69	-56	-74	-210	-126	-103	-160	-148
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	..	280.6	311.3	340.8	284.5	278.5	293.6	300.7
EDT / GNP (%)	..	90.9	101.3	96.0	82.9	87.2	84.8	83.8
TDS / XGS (%)	..	9.6	23.2	19.0	13.7	13.2	14.2	14.3
INT / XGS (%)	..	2.9	7.3	5.2	4.7	3.9	4.4	4.2
INT / GNP (%)	..	0.9	2.4	1.5	1.4	1.2	1.3	1.2
RES / EDT (%)	..	..	..	..	..	5.0	3.7	2.8
RES / MGS (months)	..	..	..	..	..	1.4	1.0	0.8
Short-term / EDT (%)	9.3	5.4	6.8	7.9	7.0	7.3	5.8	5.5
Concessional / EDT (%)	64.2	65.9	66.6	67.4	65.7	61.5	60.5	59.7
Multilateral debt / EDT (%)	18.3	20.4	22.0	21.6	26.6	27.9	31.4	33.5
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	1,276	1,603	1,859	1,999	1,967	2,249	2,390	2,547
Public and publicly guaranteed	1,276	1,603	1,859	1,999	1,967	2,249	2,390	2,547
Official creditors	1,080	1,516	1,768	1,866	1,874	2,160	2,318	2,493
Multilateral	257	346	440	470	562	678	798	903
Bilateral	822	1,170	1,328	1,396	1,312	1,482	1,520	1,590
Private creditors	196	87	92	133	93	89	72	55
Commercial banks	13	13	14	37	34	22	15	8
Other private	183	74	78	97	59	67	57	47
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	13	13	14	37	34	22	15	8

GUINEA
(US\$ millions)

						<i>Estimated</i>	<i>Projected</i>	
	1985	1986	1987	1988	1989	1990	1991	1992
DISBURSEMENTS	108	189	166	261	257	261	317	354
Public and publicly guaranteed	108	189	166	261	257	261	317	354
Official creditors	87	187	163	224	257	261	317	354
Multilateral	28	75	59	73	114	97	147	164
Bilateral	60	112	105	151	143	165	170	190
Private creditors	21	3	3	38	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Other private	21	3	3	38	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	0	0	0	0	0	0	0	0
PRINCIPAL REPAYMENTS	44	40	102	88	67	81	85	91
Public and publicly guaranteed	44	40	102	88	67	81	85	91
Official creditors	41	39	96	69	53	63	68	75
Multilateral	9	16	15	23	19	23	26	30
Bilateral	31	23	81	46	35	40	42	45
Private creditors	4	2	6	19	13	18	17	16
Commercial banks	0	0	0	10	3	7	7	7
Other private	4	2	6	9	10	11	10	9
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	0	0	0	10	3	7	7	7
NET FLOWS	64	149	64	174	191	180	232	264
Public and publicly guaranteed	64	149	64	174	191	180	232	264
Official creditors	47	148	67	155	204	198	248	279
Multilateral	18	60	43	51	95	73	120	134
Bilateral	28	88	24	105	109	125	128	145
Private creditors	17	1	-3	19	-13	-18	-17	-16
Commercial banks	0	0	0	-10	-3	-7	-7	-7
Other private	17	1	-3	28	-10	-11	-10	-9
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	0	0	0	-10	-3	-7	-7	-7
INTEREST PAYMENTS	19	13	41	30	32	30	34	34
Public and publicly guaranteed	19	13	41	30	32	30	34	34
Official creditors	17	12	40	25	28	26	31	32
Multilateral	6	8	10	9	15	11	14	15
Bilateral	11	4	30	16	14	15	17	18
Private creditors	2	0	0	5	3	4	3	2
Commercial banks	0	0	0	4	3	3	2	1
Other private	2	0	0	1	0	1	1	1
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	0	0	0	4	3	3	2	1
NET TRANSFERS	45	136	24	144	159	150	198	229
Public and publicly guaranteed	45	136	24	144	159	150	198	229
Official creditors	30	136	27	130	175	172	217	247
Multilateral	13	51	33	41	81	62	106	120
Bilateral	17	84	-6	89	95	110	111	128
Private creditors	15	1	-4	14	-16	-22	-20	-18
Commercial banks	0	0	0	-14	-6	-10	-9	-8
Other private	15	1	-4	28	-10	-12	-10	-9
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	0	0	0	-2	-1	-2	-3	-5
DEBT SERVICE	63	53	143	117	98	111	119	125
Public and publicly guaranteed	63	53	143	117	98	111	119	125
Official creditors	57	51	136	94	82	89	99	107
Multilateral	15	24	25	32	33	35	40	45
Bilateral	42	27	111	62	48	55	59	63
Private creditors	6	2	6	24	16	22	20	18
Commercial banks	0	0	0	14	6	10	9	8
Other private	6	2	6	10	10	12	10	9
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	0	0	0	14	6	10	9	8
Memorandum Items								
Concessional LDOD	904	1,117	1,329	1,463	1,389	1,492	1,535	1,608
Variable rate LDOD	16	136	158	157	162	242	240	245

GUINEA-BISSAU
(US\$ millions)

	1985	1986	1987	1988	1989	<i>Estimated</i>		<i>Projected</i>	
						1990	1991	1992	
DISBURSEMENTS	59	22	44	25	38	37	39	42	
Public and publicly guaranteed	59	22	44	25	38	37	39	42	
Official creditors	41	22	39	25	38	37	39	42	
Multilateral	21	13	30	23	30	29	31	34	
Bilateral	20	9	9	2	8	8	9	9	
Private creditors	18	0	6	0	0	0	0	0	
Commercial banks	0	0	0	0	0	0	0	0	
Other private	18	0	6	0	0	0	0	0	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	0	0	0	0	0	0	0	0	
PRINCIPAL REPAYMENTS	2	2	4	2	4	4	5	5	
Public and publicly guaranteed	2	2	4	2	4	4	5	5	
Official creditors	2	2	3	2	4	4	5	5	
Multilateral	0	0	2	1	3	3	3	3	
Bilateral	2	2	1	1	1	1	2	2	
Private creditors	1	0	1	0	0	0	0	0	
Commercial banks	0	0	0	0	0	0	0	0	
Other private	1	0	1	0	0	0	0	0	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	0	0	0	0	0	0	0	0	
NET FLOWS	57	20	41	23	34	33	34	37	
Public and publicly guaranteed	57	20	41	23	34	33	34	37	
Official creditors	39	20	36	23	34	33	34	37	
Multilateral	21	13	28	21	27	26	27	30	
Bilateral	18	7	8	2	7	7	7	7	
Private creditors	18	0	5	0	0	0	0	0	
Commercial banks	0	0	0	0	0	0	0	0	
Other private	18	0	5	0	0	0	0	0	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	0	0	0	0	0	0	0	0	
INTEREST PAYMENTS	2	1	4	3	3	4	4	5	
Public and publicly guaranteed	2	1	4	3	3	4	4	5	
Official creditors	1	1	4	3	3	4	4	5	
Multilateral	1	1	3	2	3	3	4	4	
Bilateral	0	0	2	1	0	0	1	1	
Private creditors	1	0	0	0	0	0	0	0	
Commercial banks	0	0	0	0	0	0	0	0	
Other private	1	0	0	0	0	0	0	0	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	0	0	0	0	0	0	0	0	
NET TRANSFERS	55	19	36	20	31	29	30	32	
Public and publicly guaranteed	55	19	36	20	31	29	30	32	
Official creditors	38	19	32	20	31	29	30	32	
Multilateral	21	12	25	20	24	23	24	26	
Bilateral	18	7	7	1	6	6	6	6	
Private creditors	17	0	4	0	0	0	0	0	
Commercial banks	0	0	0	0	0	0	0	0	
Other private	17	0	4	0	0	0	0	0	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	0	0	0	0	0	0	0	0	
DEBT SERVICE	4	3	8	5	7	8	9	10	
Public and publicly guaranteed	4	3	8	5	7	8	9	10	
Official creditors	3	3	7	5	7	8	9	10	
Multilateral	1	1	5	3	5	6	7	7	
Bilateral	2	2	2	2	2	2	2	3	
Private creditors	1	0	1	0	0	0	0	0	
Commercial banks	0	0	0	0	0	0	0	0	
Other private	1	0	1	0	0	0	0	0	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	0	0	0	0	0	0	0	0	
Memorandum items									
Concessional LDOD	159	193	258	270	312	345	372	4,110	
Variable rate LDOD	0	0	3	4	7	4	5	5	

GUYANA
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	1,391	1,515	1,597	1,568	1,607	1,755	1,813	1,566
Long-term debt (LDOD)	777	856	949	935	987	1,086	1,109	1,138
Public and publicly guaranteed	777	856	949	935	987	1,086	1,109	1,138
Private nonguaranteed	0	0	0	0	0	0	0	0
Short-term debt	614	659	648	633	620	669	704	428
Interest arrears on LDOD	69	89	89	104	84	113	138	0
Memo: EDT (incl. IMF)	1,482	1,615	1,713	1,678	1,713	1,868	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	60	65	42	30	45	122	106	57
Principal repayments (long-term)	12	13	11	9	14	63	44	47
Net flows on debt	147	78	18	-6	31	79	72	10
of which short-term debt	99	26	-12	-28	0	20	10	0
Interest payments (INT)	11	16	14	12	10	43	37	40
Long-term debt	11	16	14	12	10	38	32	35
Short-term debt	0	0	0	0	0	5	5	5
Net transfers on debt	136	61	4	-18	21	36	35	-30
Total debt service (TDS)	23	29	26	21	24	106	81	87
Long-term debt	23	29	26	21	24	101	76	82
Short-term debt (interest only)	0	0	0	0	0	5	5	5
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	59	64	43	36	56	82	87	32
Net flow long-term debt (excl. IMF)	49	52	30	21	31	59	62	10
Grants (excl. technical assistance)	9	12	13	15	25	..	..	..
Direct foreign investment (net)	2	0	0	0	0	..	..	..
NET TRANSFERS	46	47	29	24	46	44	55	-3
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	388	423	270	319	230	..	..	..
Exports of goods & services (XGS)	262	247	275	261	245	248	261	323
Imports of goods & services (MGS)	353	404	413	374	395	438	427	426
International reserves (RES)	7	9	8	4	13	58	84	78
Current account balance	-97	-140	-122	-90	-44	-166	-104	-77
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	530.9	612.4	581.4	602.0	656.1	708.8	696.0	485.4
EDT / GNP (%)	358.1	358.3	591.3	491.3	698.0	..	..	..
TDS / XGS (%)	8.9	11.9	9.4	8.1	9.7	42.9	31.0	26.9
INT / XGS (%)	4.4	6.6	5.2	4.7	4.1	17.5	14.1	12.3
INT / GNP (%)	3.0	3.9	5.3	3.8	4.4	..	..	..
RES / EDT (%)	0.5	0.6	0.5	0.3	0.8	3.3	4.6	5.0
RES / MGS (months)	0.2	0.3	0.2	0.1	0.4	1.6	2.4	2.2
Short-term / EDT (%)	44.2	43.5	40.6	40.4	38.6	38.1	38.8	27.3
Concessional / EDT (%)	29.0	28.1	28.8	29.7	27.1	20.0	18.7	21.4
Multilateral debt / EDT (%)	19.1	20.4	22.6	22.8	23.1	25.8	28.8	34.9
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	777	856	949	935	987	1,086	1,109	1,138
Public and publicly guaranteed	777	856	949	935	987	1,086	1,109	1,138
Official creditors	601	653	727	728	833	934	1,016	1,052
Multilateral	265	309	360	357	371	453	522	547
Bilateral	336	344	367	371	462	481	494	505
Private creditors	176	202	221	207	154	152	93	86
Commercial banks	90	90	91	91	75	74	17	17
Other private	86	113	130	116	79	78	76	69
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	90	90	91	91	75	74	17	17

GUYANA
(US\$ millions)

	1985	1986	1987	1988	1989	<i>Estimated</i>		<i>Projected</i>	
						1990	1991	1992	
DISBURSEMENTS	60	65	42	30	45	122	106	57	
Public and publicly guaranteed	60	65	42	30	45	122	106	57	
Official creditors	57	35	28	20	33	116	100	54	
Multilateral	25	26	20	13	24	107	91	48	
Bilateral	32	9	8	6	9	9	9	6	
Private creditors	3	30	14	11	12	6	6	3	
Commercial banks	1	0	0	0	0	0	0	0	
Other private	3	30	14	11	12	6	6	3	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	1	0	0	0	0	0	0	0	
PRINCIPAL REPAYMENTS	12	13	11	9	14	63	44	47	
Public and publicly guaranteed	12	13	11	9	14	63	44	47	
Official creditors	8	6	5	4	7	53	35	37	
Multilateral	3	3	1	2	4	40	21	23	
Bilateral	5	3	4	2	3	13	14	14	
Private creditors	4	7	6	5	7	10	9	10	
Commercial banks	0	0	1	0	0	0	0	0	
Other private	4	7	6	5	7	10	9	10	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	0	0	1	0	0	0	0	0	
NET FLOWS	49	52	30	21	31	59	62	10	
Public and publicly guaranteed	49	52	30	21	31	59	62	10	
Official creditors	49	29	23	15	25	63	65	17	
Multilateral	23	23	19	11	19	67	70	25	
Bilateral	27	6	4	4	6	-4	-5	-8	
Private creditors	-1	23	7	6	6	-4	-3	-7	
Commercial banks	0	0	-1	0	0	0	0	0	
Other private	-1	23	8	6	6	-4	-3	-7	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	0	0	-1	0	0	0	0	0	
INTEREST PAYMENTS	11	16	14	12	10	38	32	35	
Public and publicly guaranteed	11	16	14	12	10	38	32	35	
Official creditors	8	10	9	9	9	35	29	32	
Multilateral	7	8	7	8	9	32	25	27	
Bilateral	1	3	2	1	1	3	4	5	
Private creditors	3	6	5	3	1	3	3	3	
Commercial banks	2	1	5	0	0	0	0	0	
Other private	1	5	1	3	1	3	3	3	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	2	1	5	0	0	0	0	0	
NET TRANSFERS	37	36	16	9	21	21	30	-25	
Public and publicly guaranteed	37	36	16	9	21	21	30	-25	
Official creditors	41	19	14	7	16	28	36	-15	
Multilateral	16	15	12	3	10	35	45	-2	
Bilateral	25	3	3	4	6	-7	-9	-13	
Private creditors	-4	17	2	3	5	-7	-6	-10	
Commercial banks	-2	-1	-5	0	0	0	0	0	
Other private	-2	18	7	3	5	-7	-6	-10	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	0	0	0	0	0	0	0	0	
DEBT SERVICE	23	29	26	21	24	101	76	82	
Public and publicly guaranteed	23	29	26	21	24	101	76	82	
Official creditors	16	17	14	13	16	88	64	69	
Multilateral	10	11	8	10	13	72	46	50	
Bilateral	6	6	6	3	3	16	18	19	
Private creditors	7	13	12	8	7	13	12	13	
Commercial banks	3	1	5	0	0	0	0	0	
Other private	5	12	7	8	7	13	12	13	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	3	1	5	0	0	0	0	0	
Memorandum Items									
Concessional LDOD	404	426	460	465	436	351	339	335	
Variable rate LDOD	98	104	110	111	96	94	94	94	

HAITI
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	621	631	764	770	761	786	848	904
Long-term debt (LDOD)	522	575	673	683	684	720	791	858
Public and publicly guaranteed	522	575	673	683	684	720	791	858
Private nonguaranteed	0	0	0	0	0	0	0	0
Short-term debt	99	56	90	88	77	67	57	47
Interest arrears on LDOD	7	10	15	21	27	27	27	27
Memo: EDT (incl. IMF)	717	710	844	818	802	824	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	66	39	90	50	29	55	97	95
Principal repayments (long-term)	10	7	14	15	15	21	22	26
Net flows on debt	64	-10	109	27	4	25	65	59
of which short-term debt	8	-42	33	-8	-10	-10	-10	-10
Interest payments (INT)	15	10	13	14	14	18	22	22
Long-term debt	7	7	9	8	9	11	15	15
Short-term debt	8	3	5	6	5	7	7	7
Net transfers on debt	49	-20	95	13	-10	7	43	37
Total debt service (TDS)	25	17	28	29	29	38	44	48
Long-term debt	18	14	23	23	24	31	38	41
Short-term debt (interest only)	8	3	5	6	5	7	7	7
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	121	132	189	97	102	167	197	138
Net flow long-term debt (excl. IMF)	56	32	76	35	14	35	75	69
Grants (excl. technical assistance)	61	95	108	52	78	..	..	..
Direct foreign investment (net)	5	5	5	10	9	..	..	..
NET TRANSFERS	108	120	173	78	85	148	174	114
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	1,995	2,227	2,148	2,192	2,325	2,418	..	..
Exports of goods & services (XGS)	438	402	439	381	386	416	453	480
Imports of goods & services (MGS)	582	493	528	514	450	485	531	547
International reserves (RES)	12	23	26	20	20	21	28	29
Current account balance	-95	-45	-31	-65	-72	-8	-25	-70
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	141.8	157.1	174.0	202.3	197.0	189.0	187.0	188.5
EDT / GNP (%)	31.2	28.4	35.6	35.2	32.7	32.5	..	..
TDS / XGS (%)	5.8	4.3	6.3	7.7	7.5	9.2	9.8	10.0
INT / XGS (%)	3.4	2.6	3.1	3.7	3.7	4.2	4.9	4.6
INT / GNP (%)	0.7	0.5	0.6	0.6	0.6	0.7	..	..
RES / EDT (%)	2.0	3.6	3.4	2.6	2.6	2.6	3.3	3.2
RES / MGS (months)	0.3	0.6	0.6	0.5	0.5	0.5	0.6	0.6
Short-term / EDT (%)	16.0	8.9	11.8	11.4	10.1	8.5	6.7	5.2
Concessional / EDT (%)	70.8	77.8	79.1	80.2	83.3	85.4	88.4	90.8
Multilateral debt / EDT (%)	49.1	54.3	54.9	56.0	58.8	60.5	65.9	68.2
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	522	575	673	683	684	720	791	858
Public and publicly guaranteed	522	575	673	683	684	720	791	858
Official creditors	455	506	613	624	639	680	758	830
Multilateral	305	343	419	432	447	476	558	617
Bilateral	150	164	194	193	191	204	199	213
Private creditors	67	69	60	59	46	40	34	28
Commercial banks	43	47	47	47	46	40	34	28
Other private	24	22	14	12	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	43	47	47	47	46	40	34	28

HAITI
(US\$ millions)

						<i>Estimated</i>	<i>Projected</i>	
	1985	1986	1987	1988	1989	1990	1991	1992
DISBURSEMENTS	66	39	90	50	29	55	97	95
Public and publicly guaranteed	66	39	90	50	29	55	97	95
Official creditors	66	39	90	50	29	55	97	95
Multilateral	35	28	55	32	22	35	94	72
Bilateral	32	11	36	18	8	21	3	23
Private creditors	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Other private	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	0	0	0	0	0	0	0	0
PRINCIPAL REPAYMENTS	10	7	14	15	15	21	22	26
Public and publicly guaranteed	10	7	14	15	15	21	22	26
Official creditors	7	4	13	14	13	15	16	20
Multilateral	1	2	3	4	4	6	8	10
Bilateral	6	2	10	10	9	9	8	10
Private creditors	4	3	2	1	1	6	6	6
Commercial banks	1	1	0	0	1	6	6	6
Other private	2	2	2	1	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	1	1	0	0	1	6	6	6
NET FLOWS	56	32	76	35	14	35	75	69
Public and publicly guaranteed	56	32	76	35	14	35	75	69
Official creditors	59	35	77	36	16	40	81	75
Multilateral	33	26	51	29	17	29	86	61
Bilateral	26	9	26	7	-2	12	-5	14
Private creditors	-4	-3	-2	-1	-1	-6	-6	-6
Commercial banks	-1	-1	0	0	-1	-6	-6	-6
Other private	-2	-2	-2	-1	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	-1	-1	0	0	-1	-6	-6	-6
INTEREST PAYMENTS	7	7	9	8	9	11	15	15
Public and publicly guaranteed	7	7	9	8	9	11	15	15
Official creditors	6	6	8	8	9	9	14	15
Multilateral	3	3	4	5	5	6	8	9
Bilateral	3	3	4	3	4	3	6	6
Private creditors	1	1	1	0	0	2	1	1
Commercial banks	0	0	0	0	0	2	1	1
Other private	1	1	1	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	0	0	0	0	0	2	1	1
NET TRANSFERS	48	25	67	27	5	24	59	54
Public and publicly guaranteed	48	25	67	27	5	24	59	54
Official creditors	53	29	69	28	7	31	67	61
Multilateral	31	23	47	24	12	23	77	53
Bilateral	22	6	22	4	-5	9	-11	8
Private creditors	-4	-4	-2	-2	-1	-8	-7	-7
Commercial banks	-1	-1	0	0	-1	-8	-7	-7
Other private	-3	-3	-2	-2	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	-4	-3	0	0	-12	-4	-5	-8
DEBT SERVICE	18	14	23	23	24	31	38	41
Public and publicly guaranteed	18	14	23	23	24	31	38	41
Official creditors	13	10	21	22	22	24	30	34
Multilateral	4	5	7	8	9	12	16	19
Bilateral	9	5	13	13	13	12	14	16
Private creditors	4	4	2	2	1	8	7	7
Commercial banks	1	1	0	0	1	8	7	7
Other private	3	3	2	2	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	1	1	0	0	1	8	7	7
Memorandum items								
Concessional LDOD	440	491	604	618	634	671	749	822
Variable rate LDOD	12	11	9	7	5	7	6	5

HONDURAS
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	2,584	2,864	3,225	3,267	3,314	3,417	3,581	3,720
Long-term debt (LDOD)	2,282	2,503	2,816	2,855	2,907	3,059	3,261	3,420
Public and publicly guaranteed	2,140	2,378	2,701	2,755	2,823	2,992	3,207	3,370
Private nonguaranteed	141	125	115	100	84	67	54	50
Short-term debt	303	361	409	412	407	358	320	300
Interest arrears on LDOD	44	64	111	142	150	100	62	42
Memo: EDT (incl. IMF)	2,731	2,974	3,302	3,304	3,350	3,449	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	347	217	250	307	153	381	396	355
Principal repayments (long-term)	82	105	169	176	75	257	184	195
Net flows on debt	355	151	83	106	29	124	212	160
of which short-term debt	90	39	2	-25	-48	0	0	0
Interest payments (INT)	117	132	121	154	69	210	206	217
Long-term debt	101	114	94	129	46	187	183	194
Short-term debt	16	18	27	25	23	23	23	23
Net transfers on debt	239	19	-38	-47	-39	-86	6	-57
Total debt service (TDS)	199	237	290	330	144	467	390	412
Long-term debt	183	219	263	305	121	444	367	389
Short-term debt (interest only)	16	18	27	25	23	23	23	23
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	419	288	252	331	230	300	395	347
Net flow long-term debt (excl. IMF)	265	112	81	131	77	124	212	160
Grants (excl. technical assistance)	126	146	133	153	115	..	..	..
Direct foreign investment (net)	28	30	39	47	37	..	..	..
NET TRANSFERS	260	106	89	130	109	71	169	108
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	3,314	3,545	3,827	4,207	4,625	2,561	2,677	2,816
Exports of goods & services (XGS)	918	1,022	982	1,029	1,105	1,107	1,244	1,398
Imports of goods & services (MGS)	1,268	1,328	1,338	1,393	1,452	1,579	1,637	1,752
International reserves (RES)	111	118	114	57	28	38	113	177
Current account balance	-204	-147	-225	-229	-275	-270	-292	-249
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	281.5	280.2	328.4	317.6	299.8	308.8	287.9	266.0
EDT / GNP (%)	78.0	80.8	84.3	77.7	71.7	133.5	133.7	132.1
TDS / XGS (%)	21.7	23.2	29.5	32.1	13.0	42.2	31.3	29.5
INT / XGS (%)	12.7	12.9	12.3	14.9	6.2	19.0	16.5	15.5
INT / GNP (%)	3.5	3.7	3.2	3.7	1.5	8.2	7.7	7.7
RES / EDT (%)	4.3	4.1	3.5	1.7	0.8	1.1	3.1	4.8
RES / MGS (months)	1.1	1.1	1.0	0.5	0.2	0.3	0.8	1.2
Short-term / EDT (%)	11.7	12.6	12.7	12.6	12.3	10.5	8.9	8.1
Concessional / EDT (%)	34.2	33.9	33.7	36.0	36.1	32.2	30.7	29.8
Multilateral debt / EDT (%)	40.5	41.7	41.9	41.9	44.4	45.7	47.7	48.7
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	2,282	2,503	2,816	2,855	2,907	3,059	3,261	3,420
Public and publicly guaranteed	2,140	2,378	2,701	2,755	2,823	2,992	3,207	3,370
Official creditors	1,672	1,863	2,189	2,276	2,366	2,572	2,808	2,956
Multilateral	1,046	1,193	1,351	1,369	1,471	1,560	1,708	1,812
Bilateral	626	670	838	908	896	1,012	1,100	1,144
Private creditors	468	515	512	478	457	421	399	414
Commercial banks	368	385	358	331	300	290	270	270
Other private	100	130	154	147	157	131	129	144
Private nonguaranteed	141	125	115	100	84	67	54	50
Memo: total commercial banks	509	510	472	431	384	357	324	320

HONDURAS
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated	Projected	
						1990	1991	1992
DISBURSEMENTS	347	217	250	307	153	381	396	355
Public and publicly guaranteed	336	199	236	290	133	361	376	335
Official creditors	284	156	211	278	116	348	367	324
Multilateral	161	78	55	134	53	214	247	220
Bilateral	124	78	156	145	63	134	120	104
Private creditors	51	43	25	11	16	13	9	11
Commercial banks	44	12	2	9	2	2	1	1
Other private	7	31	23	3	14	11	8	10
Private nonguaranteed	12	18	14	17	20	20	20	20
Memo: total commercial banks	56	29	17	26	22	22	21	21
PRINCIPAL REPAYMENTS	82	105	169	176	75	257	184	195
Public and publicly guaranteed	67	76	145	150	68	238	169	183
Official creditors	54	59	89	131	64	228	149	176
Multilateral	35	40	42	65	23	180	99	116
Bilateral	19	19	47	66	41	48	50	60
Private creditors	12	17	56	19	4	10	20	7
Commercial banks	6	10	49	13	1	1	10	0
Other private	6	8	7	6	3	9	10	7
Private nonguaranteed	15	29	24	26	8	19	15	12
Memo: total commercial banks	22	39	73	39	9	20	25	12
NET FLOWS	265	112	81	131	77	124	212	160
Public and publicly guaranteed	269	123	91	140	65	123	207	152
Official creditors	230	97	122	147	53	120	218	148
Multilateral	125	38	13	69	30	34	148	104
Bilateral	104	59	109	79	23	86	70	44
Private creditors	39	26	-31	-7	12	3	-11	4
Commercial banks	38	2	-46	-4	1	1	-9	1
Other private	1	24	15	-3	11	2	-2	3
Private nonguaranteed	-3	-11	-10	-9	12	1	5	8
Memo: total commercial banks	34	-9	-56	-13	14	2	-4	9
INTEREST PAYMENTS	101	114	94	129	46	187	183	194
Public and publicly guaranteed	93	107	87	122	42	180	177	190
Official creditors	62	86	73	109	39	162	159	173
Multilateral	46	67	61	85	22	127	110	120
Bilateral	16	20	13	24	17	35	49	53
Private creditors	30	21	14	12	4	18	18	17
Commercial banks	24	14	11	9	3	15	16	15
Other private	7	7	3	3	1	3	2	2
Private nonguaranteed	8	7	6	7	3	8	6	4
Memo: total commercial banks	32	21	17	16	6	23	22	19
NET TRANSFERS	165	-2	-13	3	32	-63	29	-34
Public and publicly guaranteed	176	16	4	18	23	-57	30	-38
Official creditors	167	11	49	38	14	-42	59	-25
Multilateral	80	-28	-48	-17	9	-93	38	-16
Bilateral	88	39	96	55	6	51	21	-9
Private creditors	8	5	-45	-20	8	-15	-29	-13
Commercial banks	14	-12	-57	-13	-1	-14	-25	-14
Other private	-5	17	12	-7	10	-1	-4	1
Private nonguaranteed	-11	-18	-16	-15	9	-7	-1	4
Memo: total commercial banks	1	0	-3	-1	2	0	0	0
DEBT SERVICE	183	219	263	305	121	444	367	389
Public and publicly guaranteed	160	183	232	272	110	418	346	373
Official creditors	117	145	162	241	102	390	308	349
Multilateral	81	106	103	150	44	307	209	236
Bilateral	36	38	60	90	58	83	99	113
Private creditors	43	39	70	31	8	28	38	24
Commercial banks	30	24	59	22	4	16	26	15
Other private	13	14	11	10	4	12	12	9
Private nonguaranteed	23	35	30	33	11	27	21	16
Memo: total commercial banks	53	60	90	54	15	43	47	31
Memorandum items								
Concessional LDOD	885	971	1,087	1,175	1,197	1,100	1,100	1,110
Variable rate LDOD	527	556	605	613	636	517	504	490

HUNGARY
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	12,984	15,883	18,783	18,991	20,149	20,940	21,087	21,512
Long-term debt (LDOD)	9,965	12,389	15,681	15,628	16,843	17,999	18,112	18,562
Public and publicly guaranteed	9,965	12,389	15,681	15,628	16,843	17,999	18,112	18,562
Private nonguaranteed	0	0	0	0	0	0	0	0
Short-term debt	3,019	3,494	3,103	3,363	3,307	2,941	2,975	2,950
Interest arrears on LDOD	0	0	0	0	0	0	0	0
Memo: EDT (incl. IMF)	13,955	16,914	19,592	19,625	20,605	21,269	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	4,214	3,861	3,217	2,151	2,245	2,654	2,217	2,506
Principal repayments (long-term)	2,189	2,832	2,109	1,833	1,651	2,217	2,209	2,123
Net flows on debt	2,066	1,503	717	578	537	71	43	359
of which short-term debt	42	475	-391	260	-57	-366	35	-25
Interest payments (INT)	1,099	1,131	1,327	1,320	1,442	1,779	1,734	1,759
Long-term debt	907	936	1,138	1,100	1,185	1,529	1,499	1,526
Short-term debt	192	195	189	220	257	250	235	233
Net transfers on debt	967	372	-610	-742	-905	-1,708	-1,691	-1,401
Total debt service (TDS)	3,288	3,963	3,436	3,153	3,093	3,996	3,943	3,882
Long-term debt	3,096	3,768	3,247	2,933	2,836	3,746	3,708	3,649
Short-term debt (interest only)	192	195	189	220	257	250	235	233
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	2,025	1,029	1,108	318	594	437	9	384
Net flow long-term debt (excl. IMF)	2,025	1,029	1,108	318	594	437	9	384
Grants (excl. technical assistance)	..	..	..	..	..	..	..	..
Direct foreign investment (net)	0	0	0	0	0	..	..	..
NET TRANSFERS	1,118	93	-30	-782	-592	-1,092	-1,490	-1,143
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	19,870	22,862	25,147	26,894	27,656	30,572	31,310	33,456
Exports of goods & services (XGS)	10,012	11,024	12,030	12,159	12,937	8,800	14,726	16,171
Imports of goods & services (MGS)	10,532	12,465	12,812	12,849	13,500	8,624	15,377	16,117
International reserves (RES)	2,914	3,219	2,429	2,121	1,846	1,050	2,175	2,473
Current account balance	-455	-1,363	-677	-572	-1,437	-80	-1,200	-650
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	129.7	144.1	156.1	156.2	155.7	238.0	143.2	133.0
EDT / GNP (%)	65.3	69.5	74.7	70.6	72.9	68.5	67.3	64.3
TDS / XGS (%)	32.8	36.0	28.6	25.9	23.9	45.4	26.8	24.0
INT / XGS (%)	11.0	10.3	11.0	10.9	11.1	20.2	11.8	10.9
INT / GNP (%)	5.5	4.9	5.3	4.9	5.2	5.8	5.5	5.3
RES / EDT (%)	22.4	20.3	12.9	11.2	9.2	5.0	10.3	11.5
RES / MGS (months)	3.3	3.1	2.3	2.0	1.6	1.5	1.7	1.8
Short-term / EDT (%)	23.3	22.0	16.5	17.7	16.4	14.0	14.1	13.7
Concessional / EDT (%)	7.1	5.1	3.7	2.2	1.6	0.4	0.5	0.5
Multilateral debt / EDT (%)	3.0	4.1	5.4	7.7	8.0	12.0	14.9	17.3
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	9,965	12,389	15,681	15,628	16,843	17,999	18,112	18,562
Public and publicly guaranteed	9,965	12,389	15,681	15,628	16,843	17,999	18,112	18,562
Official creditors	1,400	1,529	1,742	1,904	1,965	2,670	3,316	3,904
Multilateral	389	655	1,014	1,464	1,612	2,519	3,146	3,716
Bilateral	1,011	874	729	440	353	151	171	188
Private creditors	8,565	10,860	13,938	13,724	14,878	15,329	14,795	14,658
Commercial banks	5,553	6,865	8,276	7,593	8,763	9,496	8,119	7,002
Other private	3,012	3,995	5,663	6,132	6,115	5,833	6,676	7,655
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	5,553	6,865	8,276	7,593	8,763	9,496	8,119	7,002

HUNGARY
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated	Projected	
						1990	1991	1992
DISBURSEMENTS	4,214	3,861	3,217	2,151	2,245	2,654	2,217	2,506
Public and publicly guaranteed	4,214	3,861	3,217	2,151	2,245	2,654	2,217	2,506
Official creditors	227	210	317	590	282	728	777	755
Multilateral	172	185	238	578	249	697	742	723
Bilateral	55	25	79	12	32	30	35	32
Private creditors	3,987	3,651	2,900	1,561	1,963	1,926	1,441	1,752
Commercial banks	2,562	2,472	1,352	275	1,255	779	280	583
Other private	1,426	1,179	1,548	1,286	708	1,147	1,160	1,168
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	2,562	2,472	1,352	275	1,255	779	280	583
PRINCIPAL REPAYMENTS	2,189	2,832	2,109	1,833	1,651	2,217	2,209	2,123
Public and publicly guaranteed	2,189	2,832	2,109	1,833	1,651	2,217	2,209	2,123
Official creditors	47	193	222	235	120	151	133	169
Multilateral	0	0	38	57	67	125	118	153
Bilateral	47	193	184	178	53	25	16	16
Private creditors	2,143	2,639	1,886	1,598	1,531	2,067	2,075	1,954
Commercial banks	1,596	2,025	1,141	1,023	1,015	1,791	1,713	1,734
Other private	547	614	745	575	516	276	362	219
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	1,596	2,025	1,141	1,023	1,015	1,791	1,713	1,734
NET FLOWS	2,025	1,029	1,108	318	594	437	9	384
Public and publicly guaranteed	2,025	1,029	1,108	318	594	437	9	384
Official creditors	180	17	95	355	161	577	643	586
Multilateral	172	185	200	520	182	572	624	570
Bilateral	8	-169	-105	-165	-20	5	19	16
Private creditors	1,845	1,012	1,013	-37	432	-140	-635	-202
Commercial banks	966	447	211	-749	241	-1,012	-1,433	-1,151
Other private	879	564	802	712	191	871	798	949
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	966	447	211	-749	241	-1,012	-1,433	-1,151
INTEREST PAYMENTS	907	936	1,138	1,100	1,185	1,529	1,499	1,526
Public and publicly guaranteed	907	936	1,138	1,100	1,185	1,529	1,499	1,526
Official creditors	55	78	94	104	139	163	266	321
Multilateral	26	44	62	79	119	153	252	306
Bilateral	30	35	33	25	20	11	14	15
Private creditors	852	857	1,044	996	1,046	1,366	1,233	1,205
Commercial banks	707	650	808	620	636	1,044	765	680
Other private	144	208	236	376	410	322	468	525
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	707	650	808	620	636	1,044	765	680
NET TRANSFERS	1,118	93	-30	-782	-592	-1,092	-1,490	-1,143
Public and publicly guaranteed	1,118	93	-30	-782	-592	-1,092	-1,490	-1,143
Official creditors	125	-62	1	251	22	414	377	264
Multilateral	146	142	139	442	62	419	372	264
Bilateral	-22	-203	-138	-190	-40	-5	5	1
Private creditors	993	154	-31	-1,033	-613	-1,506	-1,868	-1,407
Commercial banks	259	-203	-597	-1,369	-395	-2,055	-2,198	-1,831
Other private	734	357	567	335	-218	549	330	424
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	1	1	0	-1	0	-1	-2	-2
DEBT SERVICE	3,096	3,768	3,247	2,933	2,836	3,746	3,708	3,649
Public and publicly guaranteed	3,096	3,768	3,247	2,933	2,836	3,746	3,708	3,649
Official creditors	102	272	317	339	260	314	400	490
Multilateral	26	44	100	136	187	278	370	459
Bilateral	76	228	217	203	73	36	30	31
Private creditors	2,994	3,496	2,930	2,594	2,576	3,432	3,308	3,159
Commercial banks	2,303	2,675	1,949	1,643	1,651	2,835	2,478	2,415
Other private	691	822	981	951	926	598	830	744
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	2,303	2,675	1,949	1,643	1,651	2,835	2,478	2,415
Memorandum Items								
Concessional LDOD	916	805	688	418	320	91	99	102
Variable rate LDOD	6,390	7,865	9,734	9,383	10,840	10,768	10,960	11,218

INDIA
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	36,053	43,258	51,011	54,681	60,943	66,183	72,000	77,978
Long-term debt (LDOD)	32,924	39,961	47,492	50,909	56,254	61,294	66,886	72,628
Public and publicly guaranteed	31,427	38,573	45,840	49,436	54,776	59,688	65,125	70,680
Private nonguaranteed	1,497	1,388	1,652	1,473	1,478	1,606	1,761	1,949
Short-term debt	3,129	3,297	3,519	3,772	4,689	4,889	5,114	5,350
Interest arrears on LDOD	0	0	0	0	0	0	0	0
Memo: EDT (incl. IMF)	40,885	48,026	55,034	57,254	62,509	68,954	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	3,854	5,201	5,683	6,319	6,142	7,926	8,595	8,963
Principal repayments (long-term)	1,309	2,289	1,893	1,949	1,922	2,321	2,724	3,302
Net flows on debt	2,818	3,080	4,013	4,623	5,138	5,805	6,096	5,896
of which short-term debt	273	168	222	253	917	200	225	236
Interest payments (INT)	1,537	1,950	2,319	2,797	3,250	3,849	4,106	4,600
Long-term debt	1,311	1,725	2,069	2,510	2,954	3,433	3,677	4,178
Short-term debt	226	225	250	287	296	416	428	423
Net transfers on debt	1,281	1,130	1,693	1,826	1,888	1,956	1,990	1,295
Total debt service (TDS)	2,846	4,239	4,212	4,746	5,172	6,169	6,830	7,903
Long-term debt	2,620	4,014	3,962	4,459	4,876	5,754	6,402	7,480
Short-term debt (interest only)	226	225	250	287	296	416	428	423
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	2,995	3,507	4,322	5,091	4,976	6,129	6,420	6,235
Net flow long-term debt (excl. IMF)	2,545	2,912	3,791	4,370	4,221	5,605	5,871	5,660
Grants (excl. technical assistance)	450	596	531	721	756	..	..	..
Direct foreign investment (net)	0	0	0	0	0	..	..	..
NET TRANSFERS	1,684	1,782	2,253	2,581	2,022	2,695	2,742	2,058
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	213,046	227,376	253,971	269,856	262,414	278,756	298,103	314,834
Exports of goods & services (XGS)	15,538	16,465	19,282	21,431	24,191	26,930	31,187	33,849
Imports of goods & services (MGS)	21,518	22,496	25,756	30,475	32,229	36,619	39,120	41,116
International reserves (RES)	9,493	10,480	11,512	9,186	8,048	9,711	10,450	10,882
Current account balance	-5,536	-5,588	-5,987	-8,509	-7,538	-9,073	-7,277	-6,569
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	232.0	262.7	264.6	255.1	251.9	245.8	230.9	230.4
EDT / GNP (%)	16.9	19.0	20.1	20.3	23.2	23.7	24.2	24.8
TDS / XGS (%)	18.3	25.7	21.8	22.1	21.4	22.9	21.9	23.3
INT / XGS (%)	9.9	11.8	12.0	13.1	13.4	14.3	13.2	13.6
INT / GNP (%)	0.7	0.9	0.9	1.0	1.2	1.4	1.4	1.5
RES / EDT (%)	26.3	24.2	22.6	16.8	13.2	14.7	14.5	14.0
RES / MGS (months)	5.3	5.6	5.4	3.6	3.0	3.2	3.2	3.2
Short-term / EDT (%)	8.7	7.6	6.9	6.9	7.7	7.4	7.1	6.9
Concessional / EDT (%)	55.2	51.7	49.0	45.3	42.2	45.1	44.3	45.0
Multilateral debt / EDT (%)	34.4	33.0	32.5	33.0	32.3	32.2	32.3	32.4
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	32,924	39,961	47,492	50,909	56,254	61,294	66,886	72,628
Public and publicly guaranteed	31,427	38,573	45,840	49,436	54,776	59,688	65,125	70,680
Official creditors	22,483	26,057	30,028	30,872	33,371	35,868	38,744	41,543
Multilateral	12,400	14,268	16,588	18,061	19,664	21,305	23,261	25,254
Bilateral	10,083	11,789	13,440	12,811	13,707	14,563	15,482	16,289
Private creditors	8,944	12,516	15,812	18,564	21,405	23,819	26,381	29,136
Commercial banks	2,211	3,329	4,676	5,781	6,546	7,608	8,743	8,367
Other private	6,733	9,187	11,136	12,783	14,859	16,212	17,638	20,770
Private nonguaranteed	1,497	1,388	1,652	1,473	1,478	1,606	1,761	1,949
Memo: total commercial banks	3,708	4,717	6,328	7,254	8,023	9,214	10,504	10,315

INDIA
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated		Projected	
						1990	1991	1992	
DISBURSEMENTS	3,854	5,201	5,683	6,319	6,142	7,926	8,595	8,963	
Public and publicly guaranteed	3,351	4,876	5,335	6,144	5,919	7,506	8,156	8,502	
Official creditors	2,023	2,195	3,607	3,606	3,554	4,014	4,438	4,525	
Multilateral	1,404	1,314	2,269	2,625	2,105	2,538	2,854	2,930	
Bilateral	619	881	1,338	981	1,449	1,476	1,584	1,595	
Private creditors	1,328	2,681	1,728	2,537	2,365	3,492	3,718	3,977	
Commercial banks	767	1,742	1,450	1,719	1,264	1,354	1,426	1,505	
Other private	560	938	278	819	1,102	2,138	2,292	2,472	
Private nonguaranteed	503	325	348	175	223	419	439	460	
Memo: total commercial banks	1,270	2,067	1,798	1,894	1,486	1,773	1,866	1,965	
PRINCIPAL REPAYMENTS	1,309	2,289	1,893	1,949	1,922	2,321	2,724	3,302	
Public and publicly guaranteed	946	1,809	1,603	1,670	1,613	2,030	2,409	2,927	
Official creditors	648	840	1,104	968	1,034	1,233	1,428	1,632	
Multilateral	162	242	508	397	467	598	705	858	
Bilateral	486	598	596	571	567	635	724	774	
Private creditors	298	969	499	702	579	797	981	1,296	
Commercial banks	203	778	294	427	315	414	477	640	
Other private	95	191	206	274	264	383	504	656	
Private nonguaranteed	363	480	290	280	309	290	315	375	
Memo: total commercial banks	566	1,258	583	707	624	704	792	1,015	
NET FLOWS	2,545	2,912	3,791	4,370	4,221	5,605	5,871	5,660	
Public and publicly guaranteed	2,405	3,067	3,732	4,474	4,306	5,476	5,747	5,575	
Official creditors	1,375	1,355	2,503	2,638	2,520	2,780	3,010	2,893	
Multilateral	1,242	1,072	1,761	2,228	1,639	1,940	2,150	2,072	
Bilateral	133	284	743	410	882	840	860	821	
Private creditors	1,030	1,711	1,229	1,836	1,786	2,696	2,737	2,681	
Commercial banks	565	964	1,156	1,292	948	940	949	865	
Other private	465	747	72	544	838	1,755	1,788	1,816	
Private nonguaranteed	140	-155	59	-104	-86	129	124	85	
Memo: total commercial banks	705	809	1,215	1,187	862	1,069	1,074	950	
INTEREST PAYMENTS	1,311	1,725	2,069	2,510	2,954	3,433	3,677	4,178	
Public and publicly guaranteed	1,157	1,567	1,922	2,383	2,820	3,312	3,543	4,032	
Official creditors	520	651	773	900	1,062	1,201	1,320	1,501	
Multilateral	282	388	479	581	640	798	885	1,045	
Bilateral	238	263	294	319	422	403	436	457	
Private creditors	636	916	1,148	1,484	1,758	2,111	2,223	2,531	
Commercial banks	155	254	290	369	495	724	805	846	
Other private	482	662	858	1,115	1,263	1,387	1,418	1,685	
Private nonguaranteed	154	158	147	127	135	121	134	146	
Memo: total commercial banks	309	412	437	496	629	845	939	991	
NET TRANSFERS	1,234	1,187	1,721	1,860	1,266	2,172	2,194	1,482	
Public and publicly guaranteed	1,248	1,500	1,810	2,091	1,487	2,164	2,203	1,542	
Official creditors	855	704	1,730	1,739	1,458	1,579	1,689	1,392	
Multilateral	960	683	1,281	1,647	999	1,142	1,265	1,027	
Bilateral	-105	21	449	91	459	437	425	365	
Private creditors	393	795	80	352	28	584	514	151	
Commercial banks	410	711	866	923	454	216	145	19	
Other private	-17	85	-786	-570	-425	368	369	131	
Private nonguaranteed	-14	-313	-89	-231	-221	8	-10	-60	
Memo: total commercial banks	2	2	3	2	1	1	1	1	
DEBT SERVICE	2,620	4,014	3,962	4,459	4,876	5,754	6,402	7,480	
Public and publicly guaranteed	2,103	3,376	3,525	4,053	4,432	5,342	5,953	6,960	
Official creditors	1,168	1,491	1,877	1,868	2,095	2,434	2,749	3,133	
Multilateral	444	630	987	978	1,106	1,396	1,589	1,903	
Bilateral	725	860	890	890	989	1,038	1,159	1,230	
Private creditors	934	1,885	1,648	2,185	2,337	2,908	3,204	3,827	
Commercial banks	357	1,032	584	796	810	1,138	1,282	1,486	
Other private	577	854	1,064	1,389	1,527	1,770	1,922	2,341	
Private nonguaranteed	517	638	437	406	443	411	449	521	
Memo: total commercial banks	874	1,670	1,020	1,203	1,253	1,549	1,731	2,006	
Memorandum items									
Concessional LDOD	19,904	22,355	25,005	24,769	25,732	29,854	31,901	35,094	
Variable rate LDOD	3,673	4,900	7,120	9,057	10,851	12,221	13,321	13,783	

INDONESIA
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	36,624	43,038	51,752	52,175	52,503	64,196	68,886	72,900
Long-term debt (LDOD)	30,575	36,728	45,392	45,448	45,477	54,545	58,135	60,999
Public and publicly guaranteed	26,765	32,900	41,287	41,282	40,851	44,314	46,459	48,143
Private nonguaranteed	3,810	3,828	4,105	4,166	4,626	10,231	11,676	12,856
Short-term debt	6,049	6,310	6,360	6,727	7,026	9,651	10,751	11,901
Interest arrears on LDOD	0	0	0	0	0	0	0	0
Memo: EDT (incl. IMF)	36,670	43,090	52,468	52,798	53,111	64,690	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	4,336	4,816	6,424	7,261	7,292	10,970	9,870	9,875
Principal repayments (long-term)	3,089	2,915	4,054	5,539	5,102	5,090	6,458	6,984
Net flows on debt	1,888	2,162	2,420	2,089	2,489	8,504	4,512	4,041
of which short-term debt	641	261	50	367	299	2,624	1,100	1,150
Interest payments (INT)	2,466	2,847	3,199	3,530	3,714	3,786	4,709	4,894
Long-term debt	1,918	2,345	2,617	2,919	2,981	2,988	3,744	3,873
Short-term debt	548	502	582	611	733	798	965	1,021
Net transfers on debt	-579	-685	-779	-1,441	-1,225	4,717	-197	-853
Total debt service (TDS)	5,555	5,762	7,253	9,069	8,816	8,877	11,167	11,878
Long-term debt	5,007	5,260	6,671	8,458	8,083	8,079	10,202	10,857
Short-term debt (interest only)	548	502	582	611	733	798	965	1,021
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	1,693	2,294	3,012	2,465	3,137	7,049	4,711	4,272
Net flow long-term debt (excl. IMF)	1,247	1,901	2,370	1,722	2,190	5,880	3,412	2,891
Grants (excl. technical assistance)	136	136	195	201	212	..	..	..
Direct foreign investment (net)	310	258	446	542	735	..	..	..
NET TRANSFERS	-2,372	-1,499	-997	-1,772	-1,647	1,985	-633	-1,051
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	83,795	76,842	72,278	80,158	89,373	97,928	108,292	116,985
Exports of goods & services (XGS)	20,200	16,043	18,918	21,469	25,210	30,393	34,309	36,552
Imports of goods & services (MGS)	22,150	20,142	21,187	23,021	26,750	32,794	37,125	39,412
International reserves (RES)	5,989	5,265	5,675	6,211	6,444	9,570	10,330	11,437
Current account balance	-1,923	-3,911	-2,098	-1,397	-1,368	-1,991	-2,396	-2,419
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	181.3	268.3	273.6	243.0	208.3	211.2	200.8	199.4
EDT / GNP (%)	43.7	56.0	71.6	65.1	58.7	65.6	63.6	62.3
TDS / XGS (%)	27.5	35.9	38.3	42.2	35.0	29.2	32.5	32.5
INT / XGS (%)	12.2	17.7	16.9	16.4	14.7	12.5	13.7	13.4
INT / GNP (%)	2.9	3.7	4.4	4.4	4.2	3.9	4.3	4.2
RES / EDT (%)	16.4	12.2	11.0	11.9	12.3	14.9	15.0	15.7
RES / MGS (months)	3.2	3.1	3.2	3.2	2.9	3.5	3.3	3.5
Short-term / EDT (%)	16.5	14.7	12.3	12.9	13.4	15.0	15.6	16.3
Concessional / EDT (%)	25.4	25.5	27.9	28.7	29.0	28.6	29.1	30.3
Multilateral debt / EDT (%)	14.5	16.2	18.6	20.5	22.6	21.2	21.3	21.9
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	30,575	36,728	45,392	45,448	45,477	54,545	58,135	60,999
Public and publicly guaranteed	26,765	32,900	41,287	41,282	40,851	44,314	46,459	48,143
Official creditors	15,060	18,599	24,820	26,548	27,729	32,491	35,540	38,461
Multilateral	5,306	6,973	9,630	10,722	11,885	13,597	14,698	15,938
Bilateral	9,754	11,626	15,190	15,827	15,844	18,894	20,842	22,523
Private creditors	11,705	14,301	16,467	14,734	13,122	11,823	10,919	9,682
Commercial banks	5,148	6,368	7,282	6,669	6,508	6,162	5,426	4,621
Other private	6,557	7,933	9,185	8,065	6,614	5,662	5,493	5,061
Private nonguaranteed	3,810	3,828	4,105	4,166	4,626	10,231	11,676	12,856
Memo: total commercial banks	8,958	10,196	11,387	10,835	11,134	16,393	17,102	17,477

INDONESIA
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
DISBURSEMENTS	4,336	4,816	6,424	7,261	7,292	10,970	9,870	9,875
Public and publicly guaranteed	3,566	4,266	5,449	6,412	5,963	4,611	6,370	6,175
Official creditors	1,646	1,934	3,684	4,257	3,716	4,005	4,850	4,807
Multilateral	952	1,048	1,727	2,199	1,965	1,780	1,810	2,053
Bilateral	694	886	1,956	2,058	1,752	2,225	3,040	2,754
Private creditors	1,920	2,332	1,765	2,154	2,247	606	1,520	1,368
Commercial banks	814	1,158	943	1,357	1,755	131	672	590
Other private	1,106	1,173	822	797	492	475	848	778
Private nonguaranteed	770	550	975	849	1,329	6,359	3,500	3,700
Memo: total commercial banks	1,584	1,708	1,918	2,206	3,084	6,490	4,172	4,290
PRINCIPAL REPAYMENTS	3,089	2,915	4,054	5,539	5,102	5,090	6,458	6,984
Public and publicly guaranteed	2,329	2,383	3,356	4,751	4,234	4,113	4,402	4,464
Official creditors	614	894	1,151	1,336	1,375	1,611	1,765	1,891
Multilateral	160	273	408	497	555	651	710	814
Bilateral	455	620	744	839	821	960	1,055	1,077
Private creditors	1,714	1,490	2,204	3,415	2,858	2,503	2,637	2,573
Commercial banks	995	494	1,010	1,823	1,413	1,365	1,408	1,395
Other private	719	996	1,194	1,591	1,445	1,138	1,229	1,178
Private nonguaranteed	760	532	698	788	868	977	2,056	2,520
Memo: total commercial banks	1,755	1,026	1,708	2,611	2,281	2,342	3,464	3,915
NET FLOWS	1,247	1,901	2,370	1,722	2,190	5,880	3,412	2,891
Public and publicly guaranteed	1,237	1,883	2,093	1,661	1,729	498	1,968	1,711
Official creditors	1,031	1,041	2,533	2,921	2,341	2,394	3,085	2,916
Multilateral	792	775	1,320	1,702	1,410	1,129	1,100	1,239
Bilateral	239	266	1,213	1,220	931	1,265	1,985	1,677
Private creditors	206	842	-439	-1,260	-611	-1,896	-1,117	-1,205
Commercial banks	-181	664	-67	-467	342	-1,234	-736	-805
Other private	387	178	-372	-794	-953	-662	-381	-400
Private nonguaranteed	10	18	277	61	461	5,382	1,444	1,180
Memo: total commercial banks	-171	682	210	-406	803	4,148	709	375
INTEREST PAYMENTS	1,918	2,345	2,617	2,919	2,981	2,988	3,744	3,873
Public and publicly guaranteed	1,642	2,028	2,272	2,525	2,527	2,539	2,798	2,834
Official creditors	697	926	1,082	1,309	1,395	1,602	1,880	2,029
Multilateral	331	512	624	772	830	993	1,153	1,218
Bilateral	366	414	458	537	565	609	727	811
Private creditors	946	1,102	1,191	1,216	1,132	938	918	805
Commercial banks	447	462	516	528	551	489	457	357
Other private	499	640	675	688	581	449	461	448
Private nonguaranteed	276	316	345	394	454	449	946	1,039
Memo: total commercial banks	723	778	861	922	1,005	938	1,403	1,396
NET TRANSFERS	-672	-444	-247	-1,197	-791	2,891	-332	-982
Public and publicly guaranteed	-405	-146	-179	-864	-798	-2,042	-830	-1,123
Official creditors	334	115	1,451	1,612	946	793	1,205	887
Multilateral	461	263	696	930	580	137	-53	21
Bilateral	-127	-148	754	683	366	656	1,258	866
Private creditors	-740	-260	-1,630	-2,476	-1,743	-2,834	-2,035	-2,010
Commercial banks	-627	202	-583	-994	-209	-1,723	-1,192	-1,161
Other private	-112	-463	-1,047	-1,482	-1,534	-1,111	-843	-849
Private nonguaranteed	-266	-298	-68	-333	7	4,933	498	141
Memo: total commercial banks	0	1	0	0	1	4	1	0
DEBT SERVICE	5,007	5,260	6,671	8,458	8,083	8,079	10,202	10,857
Public and publicly guaranteed	3,971	4,412	5,628	7,276	6,761	6,653	7,200	7,298
Official creditors	1,311	1,820	2,233	2,645	2,771	3,212	3,645	3,920
Multilateral	490	786	1,031	1,270	1,385	1,643	1,863	2,032
Bilateral	821	1,034	1,202	1,376	1,386	1,569	1,782	1,888
Private creditors	2,660	2,592	3,395	4,631	3,990	3,440	3,555	3,378
Commercial banks	1,442	956	1,526	2,351	1,963	1,854	1,864	1,751
Other private	1,218	1,636	1,869	2,280	2,027	1,586	1,691	1,627
Private nonguaranteed	1,036	848	1,043	1,182	1,322	1,426	3,002	3,559
Memo: total commercial banks	2,478	1,804	2,569	3,533	3,285	3,280	4,866	5,310
Memorandum items								
Concessional LDOD	9,303	10,955	14,434	14,992	15,210	18,356	20,070	22,062
Variable rate LDOD	9,753	11,895	14,990	16,012	17,282	22,720	24,773	25,681

JAMAICA
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	3,186	3,347	3,859	3,823	3,939	4,085	4,115	4,190
Long-term debt (LDOD)	3,002	3,169	3,627	3,556	3,636	3,720	3,819	3,760
Public and publicly guaranteed	2,936	3,105	3,569	3,505	3,594	3,687	3,786	3,727
Private nonguaranteed	66	64	58	51	42	33	33	33
Short-term debt	184	177	232	267	303	365	296	430
Interest arrears on LDOD	15	30	33	34	36	64	61	63
Memo: EDT (incl. IMF)	3,879	4,025	4,537	4,306	4,322	4,442	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	419	224	292	203	301	330	332	360
Principal repayments (long-term)	200	228	192	208	168	268	364	458
Net flows on debt	164	-25	152	29	167	96	2	-64
of which short-term debt	-55	-22	52	34	34	34	34	34
Interest payments (INT)	234	232	231	234	234	237	245	237
Long-term debt	212	218	217	217	214	214	222	214
Short-term debt	22	14	14	17	20	23	23	23
Net transfers on debt	-70	-257	-79	-205	-67	-141	-243	-301
Total debt service (TDS)	434	459	423	442	402	505	609	695
Long-term debt	412	445	409	425	382	482	586	672
Short-term debt (interest only)	22	14	14	17	20	23	23	23
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	265	74	225	71	274	189	85	17
Net flow long-term debt (excl. IMF)	219	-3	100	-5	133	62	-32	-98
Grants (excl. technical assistance)	55	83	71	88	113	..	..	..
Direct foreign investment (net)	-9	-5	53	-12	28	..	..	..
NET TRANSFERS	34	-177	-86	-228	-49	-125	-249	-317
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	1,732	2,108	2,518	3,035	3,507	3,483	..	..
Exports of goods & services (XGS)	1,359	1,465	1,692	1,804	2,298	2,222	2,507	2,678
Imports of goods & services (MGS)	1,789	1,598	1,941	2,160	2,736	2,619	2,910	3,040
International reserves (RES)	161	98	174	147	108	148	203	228
Current account balance	-302	-38	-136	77	-213	-149	-154	-113
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	234.5	228.4	228.0	211.9	171.4	183.9	164.1	156.5
EDT / GNP (%)	184.0	158.8	153.2	126.0	112.3	117.3	..	..
TDS / XGS (%)	31.9	31.4	25.0	24.5	17.5	22.7	24.3	26.0
INT / XGS (%)	17.2	15.8	13.7	13.0	10.2	10.7	9.8	8.8
INT / GNP (%)	13.5	11.0	9.2	7.7	6.7	6.8	..	..
RES / EDT (%)	5.1	2.9	4.5	3.9	2.7	3.6	4.9	5.4
RES / MGS (months)	1.1	0.7	1.1	0.8	0.5	0.7	0.8	0.9
Short-term / EDT (%)	5.8	5.3	6.0	7.0	7.7	8.9	7.2	10.3
Concessional / EDT (%)	30.6	32.2	30.2	31.3	32.1	29.6	30.2	29.1
Multilateral debt / EDT (%)	23.5	27.0	30.1	28.6	28.2	27.4	26.7	25.7
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	3,002	3,169	3,627	3,556	3,636	3,720	3,819	3,760
Public and publicly guaranteed	2,936	3,105	3,569	3,505	3,594	3,687	3,786	3,727
Official creditors	2,391	2,582	2,977	2,950	3,050	3,078	3,162	3,148
Multilateral	748	904	1,161	1,094	1,110	1,119	1,098	1,077
Bilateral	1,643	1,678	1,816	1,856	1,940	1,959	2,064	2,071
Private creditors	545	524	592	555	544	609	624	579
Commercial banks	396	388	378	359	325	299	299	301
Other private	149	136	214	196	219	310	325	278
Private nonguaranteed	66	64	58	51	42	33	33	33
Memo: total commercial banks	462	451	436	410	367	332	332	334

JAMAICA
(US\$ millions)

	1985	1986	1987	1988	1989	<i>Estimated</i>		<i>Projected</i>	
						1990	1991	1992	
DISBURSEMENTS	419	224	292	203	301	330	332	360	
Public and publicly guaranteed	409	217	288	203	301	330	332	360	
Official creditors	325	170	184	173	230	217	229	259	
Multilateral	126	69	139	91	123	84	76	96	
Bilateral	199	101	45	82	107	133	153	163	
Private creditors	83	47	104	30	71	113	103	101	
Commercial banks	11	0	0	0	0	0	0	0	
Other private	72	47	104	30	71	113	103	101	
Private nonguaranteed	10	7	4	0	0	0	0	0	
Memo: total commercial banks	21	7	4	0	0	0	0	0	
PRINCIPAL REPAYMENTS	200	228	192	208	168	268	364	458	
Public and publicly guaranteed	186	218	182	201	159	268	364	458	
Official creditors	148	136	136	150	105	171	242	310	
Multilateral	27	38	63	74	84	103	110	118	
Bilateral	120	98	73	76	21	68	132	192	
Private creditors	38	82	46	51	54	97	122	148	
Commercial banks	5	10	10	10	10	1	0	0	
Other private	33	72	36	41	44	96	122	148	
Private nonguaranteed	14	10	10	7	9	0	0	0	
Memo: total commercial banks	19	19	20	17	19	1	0	0	
NET FLOWS	219	-3	100	-5	133	62	-32	-98	
Public and publicly guaranteed	223	-1	106	2	142	62	-32	-98	
Official creditors	178	34	48	23	125	46	-13	-51	
Multilateral	99	31	76	17	39	-19	-34	-22	
Bilateral	79	3	-28	6	86	65	21	-29	
Private creditors	45	-35	58	-21	17	16	-19	-47	
Commercial banks	6	-10	-10	-10	-10	-1	0	0	
Other private	39	-25	68	-11	27	17	-19	-47	
Private nonguaranteed	-4	-2	-6	-7	-9	0	0	0	
Memo: total commercial banks	2	-12	-16	-17	-19	-1	0	0	
INTEREST PAYMENTS	212	218	217	217	214	214	222	214	
Public and publicly guaranteed	208	213	213	213	211	212	220	212	
Official creditors	130	150	158	164	156	162	170	162	
Multilateral	46	63	83	85	81	87	87	83	
Bilateral	84	87	75	79	75	75	83	79	
Private creditors	78	63	55	49	55	50	50	50	
Commercial banks	68	51	48	38	39	27	27	27	
Other private	9	12	7	11	16	23	23	23	
Private nonguaranteed	5	4	5	4	3	2	2	2	
Memo: total commercial banks	73	55	52	42	42	29	29	29	
NET TRANSFERS	7	-221	-117	-222	-81	-152	-254	-312	
Public and publicly guaranteed	15	-215	-107	-211	-69	-150	-252	-310	
Official creditors	48	-117	-110	-141	-31	-116	-183	-213	
Multilateral	53	-33	-7	-68	-42	-106	-121	-105	
Bilateral	-5	-84	-103	-73	11	-10	-62	-108	
Private creditors	-32	-98	3	-70	-38	-34	-69	-97	
Commercial banks	-62	-60	-58	-48	-49	-28	-27	-27	
Other private	30	-37	61	-22	11	-6	-42	-70	
Private nonguaranteed	-8	-7	-11	-11	-12	-2	-2	-2	
Memo: total commercial banks	0	0	0	0	0	0	0	0	
DEBT SERVICE	412	445	409	425	382	482	586	672	
Public and publicly guaranteed	394	432	395	414	370	480	584	670	
Official creditors	278	287	294	314	261	333	412	472	
Multilateral	73	101	146	159	165	190	197	201	
Bilateral	204	186	148	155	96	143	215	271	
Private creditors	116	145	101	100	109	147	172	198	
Commercial banks	73	60	58	48	49	28	27	27	
Other private	43	84	43	52	60	119	145	171	
Private nonguaranteed	18	14	15	11	12	2	2	2	
Memo: total commercial banks	92	74	72	59	61	30	29	29	
Memorandum items									
Concessional LDOD	974	1,078	1,165	1,195	1,266	1,209	1,241	1,221	
Variable rate LDOD	700	726	1,025	1,007	949	1,044	1,072	1,056	

JORDAN
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	4,090	4,956	6,292	6,516	7,322	7,513	7,595	8,027
Long-term debt (LDOD)	3,398	4,191	4,969	5,342	6,403	6,704	6,889	7,427
Public and publicly guaranteed	3,398	4,191	4,969	5,342	6,403	6,704	6,889	7,427
Private nonguaranteed	0	0	0	0	0	0	0	0
Short-term debt	693	765	1,323	1,174	918	809	707	600
Interest arrears on LDOD	2	2	2	9	35	142	365	0
Memo: EDT (incl. IMF)	4,153	5,026	6,373	6,564	7,418	7,608	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	688	977	910	860	1,030	557	551	600
Principal repayments (long-term)	292	357	460	567	200	259	316	671
Net flows on debt	413	693	1,007	277	769	189	133	-178
of which short-term debt	16	72	557	-15	-61	-109	-102	-107
Interest payments (INT)	263	288	356	402	348	328	427	527
Long-term debt	206	239	281	303	254	253	356	427
Short-term debt	57	50	75	99	95	75	71	100
Net transfers on debt	150	404	651	-124	421	-140	-294	-704
Total debt service (TDS)	555	645	816	969	548	587	743	1,197
Long-term debt	497	595	742	871	454	512	672	1,097
Short-term debt (interest only)	57	50	75	99	95	75	71	100
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	875	1,099	994	680	931	665	520	210
Net flow long-term debt (excl. IMF)	397	621	450	292	830	298	235	-71
Grants (excl. technical assistance)	453	455	504	364	102	..	..	..
Direct foreign investment (net)	25	23	40	24	-1	..	..	..
NET TRANSFERS	669	860	712	377	677	411	165	-217
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	4,747	5,737	6,031	5,687	4,117	3,402	3,501	3,772
Exports of goods & services (XGS)	3,103	3,089	3,221	3,367	3,015	2,455	2,345	2,604
Imports of goods & services (MGS)	3,948	3,597	3,995	4,130	3,669	3,482	3,496	3,596
International reserves (RES)	770	853	910	414	771	487	559	583
Current account balance	-254	-46	-349	-287	-82	-630	-840	-684
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	131.8	160.4	195.4	193.5	242.8	306.0	323.9	308.2
EDT / GNP (%)	86.2	86.4	104.3	114.6	177.8	220.9	216.9	212.8
TDS / XGS (%)	17.9	20.9	25.3	28.8	18.2	23.9	31.7	46.0
INT / XGS (%)	8.5	9.3	11.1	11.9	11.5	13.4	18.2	20.2
INT / GNP (%)	5.5	5.0	5.9	7.1	8.5	9.7	12.2	14.0
RES / EDT (%)	18.8	17.2	14.5	6.4	10.5	6.5	7.4	7.3
RES / MGS (months)	2.3	2.8	2.7	1.2	2.5	1.7	1.9	1.9
Short-term / EDT (%)	16.9	15.4	21.0	18.0	12.5	10.8	9.3	7.5
Concessional / EDT (%)	36.0	33.7	31.0	30.5	32.7	33.6	33.3	31.6
Multilateral debt / EDT (%)	10.3	11.3	12.0	11.7	11.8	12.7	12.8	12.6
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	3,398	4,191	4,969	5,342	6,403	6,704	6,889	7,427
Public and publicly guaranteed	3,398	4,191	4,969	5,342	6,403	6,704	6,889	7,427
Official creditors	2,244	2,569	2,977	2,855	3,663	4,061	4,054	3,959
Multilateral	421	560	752	763	860	953	974	1,010
Bilateral	1,823	2,010	2,225	2,092	2,803	3,108	3,080	2,949
Private creditors	1,153	1,621	1,993	2,487	2,741	2,643	2,835	3,468
Commercial banks	501	834	1,093	1,382	1,324	1,270	1,350	2,100
Other private	652	787	900	1,105	1,417	1,373	1,485	1,368
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	501	834	1,093	1,382	1,324	1,270	1,350	2,100

JORDAN
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated	Projected	
						1990	1991	1992
DISBURSEMENTS	688	977	910	860	1,030	557	551	600
Public and publicly guaranteed	688	977	910	860	1,030	557	551	600
Official creditors	381	368	352	293	604	294	320	435
Multilateral	99	113	150	131	182	169	175	300
Bilateral	282	255	202	162	423	126	145	135
Private creditors	308	610	558	567	425	262	231	165
Commercial banks	205	416	371	439	22	142	64	50
Other private	102	194	188	128	403	121	167	115
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	205	416	371	439	22	142	64	50
PRINCIPAL REPAYMENTS	292	357	460	567	200	259	316	671
Public and publicly guaranteed	292	357	460	567	200	259	316	671
Official creditors	171	183	219	308	118	174	191	293
Multilateral	20	28	55	71	71	109	108	110
Bilateral	152	156	164	237	47	64	83	183
Private creditors	120	173	241	259	82	85	125	378
Commercial banks	68	85	119	137	43	50	87	182
Other private	52	88	121	122	39	35	38	196
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	68	85	119	137	43	50	87	182
NET FLOWS	397	621	450	292	830	298	235	-71
Public and publicly guaranteed	397	621	450	292	830	298	235	-71
Official creditors	209	184	132	-16	487	121	129	141
Multilateral	79	85	94	60	111	59	67	190
Bilateral	131	99	38	-76	376	61	62	-49
Private creditors	187	437	318	308	343	177	107	-213
Commercial banks	137	331	251	302	-21	92	-22	-132
Other private	51	106	66	6	364	86	129	-81
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	137	331	251	302	-21	92	-22	-132
INTEREST PAYMENTS	206	239	281	303	254	253	356	427
Public and publicly guaranteed	206	239	281	303	254	253	356	427
Official creditors	117	123	146	148	89	145	151	219
Multilateral	24	32	44	48	46	57	56	63
Bilateral	93	91	102	100	44	88	95	156
Private creditors	89	116	136	155	164	108	205	208
Commercial banks	33	53	60	87	119	63	70	73
Other private	56	62	75	68	45	45	135	135
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	33	53	60	87	119	63	70	73
NET TRANSFERS	191	382	169	-11	576	44	-121	-498
Public and publicly guaranteed	191	382	169	-11	576	44	-121	-498
Official creditors	92	61	-13	-164	397	-24	-22	-77
Multilateral	55	53	51	12	65	2	11	127
Bilateral	37	8	-64	-176	333	-26	-33	-204
Private creditors	99	321	182	153	179	69	-98	-421
Commercial banks	104	277	191	216	-140	28	-92	-205
Other private	-5	44	-9	-62	318	41	-6	-215
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	4	6	4	3	0	1	0	-2
DEBT SERVICE	497	595	742	871	454	512	672	1,097
Public and publicly guaranteed	497	595	742	871	454	512	672	1,097
Official creditors	288	306	365	457	207	319	342	512
Multilateral	44	60	99	120	117	167	164	173
Bilateral	245	247	266	337	90	152	178	339
Private creditors	209	289	376	414	247	193	330	586
Commercial banks	102	138	180	224	162	113	156	255
Other private	107	150	197	190	85	80	174	331
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	102	138	180	224	162	113	156	255
Memorandum Items								
Concessional LDOD	1,471	1,670	1,949	1,988	2,394	2,528	2,531	2,533
Variable rate LDOD	559	907	1,270	1,608	1,749	1,668	1,766	1,962

KENYA
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	3,787	4,374	5,386	5,275	5,274	5,631	6,044	6,441
Long-term debt (LDOD)	3,312	3,996	4,777	4,711	4,633	4,957	5,381	5,781
Public and publicly guaranteed	2,800	3,537	4,281	4,084	4,001	4,507	4,936	5,346
Private nonguaranteed	511	459	496	627	632	450	445	435
Short-term debt	475	378	608	564	641	674	663	660
Interest arrears on LDOD	5	6	17	34	0	0	0	0
Memo: EDT (incl. IMF)	4,309	4,834	5,787	5,731	5,690	6,113	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	428	645	531	527	491	854	907	882
Principal repayments (long-term)	342	340	311	298	241	438	483	482
Net flows on debt	188	207	439	168	318	449	413	397
of which short-term debt	101	-98	219	-61	68	33	-11	-3
Interest payments (INT)	214	229	261	254	242	302	304	295
Long-term debt	178	200	227	208	191	248	251	242
Short-term debt	35	29	35	46	51	54	53	53
Net transfers on debt	-26	-22	177	-86	76	147	109	102
Total debt service (TDS)	555	569	572	552	482	740	787	777
Long-term debt	520	540	538	506	431	686	734	724
Short-term debt (interest only)	35	29	35	46	51	54	53	53
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	299	531	508	602	704	678	709	697
Net flow long-term debt (excl. IMF)	87	305	220	229	250	416	424	400
Grants (excl. technical assistance)	195	193	246	390	384	..	..	..
Direct foreign investment (net)	18	33	43	-17	70	..	..	..
NET TRANSFERS	18	244	196	322	406	346	362	359
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	5,908	6,982	7,627	8,057	7,931	8,855	..	..
Exports of goods & services (XGS)	1,607	1,902	1,739	1,880	1,935	..	..	..
Imports of goods & services (MGS)	1,911	2,148	2,447	2,680	2,905	..	..	..
International reserves (RES)	417	445	294	297	317	257	536	599
Current account balance	-110	-37	-494	-454	-587	-534	-457	-466
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	235.7	229.9	309.8	280.6	272.6	..	..	..
EDT / GNP (%)	64.1	62.6	70.6	65.5	66.5	63.6	..	..
TDS / XGS (%)	34.6	29.9	32.9	29.4	24.9	..	..	..
INT / XGS (%)	13.3	12.0	15.0	13.5	12.5	..	..	..
INT / GNP (%)	3.6	3.3	3.4	3.2	3.0	3.4	..	..
RES / EDT (%)	11.0	10.2	5.5	5.6	6.0	4.6	8.9	9.3
RES / MGS (months)	2.6	2.5	1.4	1.3	1.3	..	..	..
Short-term / EDT (%)	12.5	8.6	11.3	10.7	12.2	12.0	11.0	10.2
Concessional / EDT (%)	35.2	38.0	37.9	40.3	40.3	46.9	48.1	48.0
Multilateral debt / EDT (%)	35.7	37.5	37.1	37.0	41.2	41.6	41.8	43.1
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	3,312	3,996	4,777	4,711	4,633	4,957	5,381	5,781
Public and publicly guaranteed	2,800	3,537	4,281	4,084	4,001	4,507	4,936	5,346
Official creditors	2,459	2,971	3,562	3,455	3,360	3,715	4,158	4,612
Multilateral	1,350	1,638	1,996	1,953	2,171	2,340	2,527	2,779
Bilateral	1,109	1,333	1,566	1,501	1,189	1,374	1,631	1,833
Private creditors	341	566	719	629	641	793	778	734
Commercial banks	124	152	131	115	135	328	386	419
Other private	217	414	588	515	506	464	392	316
Private nonguaranteed	511	459	496	627	632	450	445	435
Memo: total commercial banks	635	611	628	742	767	778	831	854

KENYA
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated		Projected	
						1990	1991	1992	
DISBURSEMENTS	428	645	531	527	491	854	907	882	
Public and publicly guaranteed	259	595	441	331	471	854	822	794	
Official creditors	216	308	300	271	384	595	694	697	
Multilateral	136	135	153	187	335	308	331	400	
Bilateral	80	173	147	84	49	287	363	297	
Private creditors	43	287	140	60	87	259	128	97	
Commercial banks	6	66	4	21	47	227	114	90	
Other private	37	221	136	39	40	32	14	7	
Private nonguaranteed	169	50	90	196	20	0	85	88	
Memo: total commercial banks	175	116	94	217	67	227	199	178	
PRINCIPAL REPAYMENTS	342	340	311	298	241	438	483	482	
Public and publicly guaranteed	256	238	259	233	207	348	393	384	
Official creditors	119	133	164	150	141	240	251	243	
Multilateral	46	58	83	94	95	139	144	148	
Bilateral	73	75	81	56	46	102	106	95	
Private creditors	137	105	94	83	66	107	142	141	
Commercial banks	82	43	27	31	26	34	56	57	
Other private	55	62	67	52	40	74	86	84	
Private nonguaranteed	86	102	53	65	34	90	90	98	
Memo: total commercial banks	168	145	80	96	60	124	146	155	
NET FLOWS	87	305	220	229	250	416	424	400	
Public and publicly guaranteed	3	358	182	98	264	506	429	410	
Official creditors	97	175	136	121	243	354	443	454	
Multilateral	90	77	70	93	239	169	187	253	
Bilateral	7	99	66	28	4	185	257	202	
Private creditors	-94	182	46	-23	21	152	-14	-44	
Commercial banks	-76	23	-23	-10	21	193	58	33	
Other private	-18	160	69	-13	1	-42	-72	-77	
Private nonguaranteed	83	-52	37	131	-14	-90	-5	-10	
Memo: total commercial banks	7	-30	14	121	7	103	53	23	
INTEREST PAYMENTS	178	200	227	208	191	248	251	242	
Public and publicly guaranteed	140	168	193	163	158	209	219	210	
Official creditors	107	132	146	138	115	148	149	146	
Multilateral	63	85	100	101	88	103	102	95	
Bilateral	43	47	46	38	27	45	47	51	
Private creditors	34	37	47	25	43	61	70	64	
Commercial banks	16	8	10	6	5	17	29	30	
Other private	18	29	37	19	37	45	41	34	
Private nonguaranteed	38	31	34	45	33	39	32	32	
Memo: total commercial banks	54	39	43	51	38	56	61	62	
NET TRANSFERS	-92	105	-7	21	59	168	173	158	
Public and publicly guaranteed	-137	189	-11	-65	106	297	210	200	
Official creditors	-9	44	-10	-17	128	206	294	308	
Multilateral	27	-8	-30	-7	152	66	85	158	
Bilateral	-36	52	20	-10	-24	140	210	151	
Private creditors	-127	145	-1	-48	-22	91	-84	-108	
Commercial banks	-91	15	-33	-17	15	177	29	3	
Other private	-36	131	32	-31	-37	-86	-113	-111	
Private nonguaranteed	45	-84	4	86	-47	-129	-37	-42	
Memo: total commercial banks	0	-1	0	2	0	2	1	0	
DEBT SERVICE	520	540	538	506	431	686	734	724	
Public and publicly guaranteed	396	406	452	396	364	557	612	594	
Official creditors	226	265	310	288	256	388	399	389	
Multilateral	109	143	184	194	183	242	246	242	
Bilateral	116	121	127	94	73	147	153	146	
Private creditors	171	141	141	108	108	168	212	205	
Commercial banks	98	51	37	37	31	50	85	87	
Other private	73	90	104	71	77	118	127	118	
Private nonguaranteed	124	134	86	110	67	129	122	130	
Memo: total commercial banks	221	185	123	147	98	179	207	217	
Memorandum items									
Concessional LDOD	1,333	1,663	2,039	2,124	2,127	2,643	2,910	3,094	
Variable rate LDOD	639	603	689	805	814	625	602	571	

KOREA, REPUBLIC OF
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	45,625	45,176	39,283	35,694	33,111	33,652	33,464	31,864
Long-term debt (LDOD)	34,893	35,920	29,992	25,914	23,311	24,152	24,264	22,864
Public and publicly guaranteed	28,279	29,351	23,890	20,002	17,351	18,152	17,764	16,164
Private nonguaranteed	6,614	6,569	6,103	5,912	5,961	6,000	6,500	6,700
Short-term debt	10,732	9,256	9,291	9,780	9,800	9,500	9,200	9,000
Interest arrears on LDOD	0	0	0	0	0	0	0	0
Memo: EDT (incl. IMF)	47,133	46,724	39,808	35,694	33,111	33,652	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	7,101	5,596	4,461	3,905	3,897	3,969	3,345	2,724
Principal repayments (long-term)	4,452	7,096	13,826	7,000	5,605	3,765	3,362	3,500
Net flows on debt	1,956	-2,976	-9,330	-2,606	-1,687	-97	-317	-976
of which short-term debt	-693	-1,476	35	489	20	-300	-300	-200
Interest payments (INT)	4,078	3,723	3,083	2,902	2,812	2,294	2,138	1,986
Long-term debt	2,778	2,863	2,407	2,052	1,942	1,664	1,570	1,486
Short-term debt	1,300	860	676	850	870	630	568	500
Net transfers on debt	-2,122	-6,699	-12,413	-5,508	-4,499	-2,391	-2,455	-2,962
Total debt service (TDS)	8,530	10,819	16,909	9,902	8,417	6,060	5,501	5,486
Long-term debt	7,230	9,959	16,233	9,052	7,547	5,430	4,933	4,986
Short-term debt (interest only)	1,300	860	676	850	870	630	568	500
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	2,885	-1,063	-8,763	-2,223	-948	921	735	-24
Net flow long-term debt (excl. IMF)	2,649	-1,500	-9,365	-3,095	-1,707	203	-17	-776
Grants (excl. technical assistance)	2	2	1	2	1	..	..	..
Direct foreign investment (net)	234	435	601	871	758	..	..	..
NET TRANSFERS	-9	-4,092	-11,304	-4,454	-3,113	-993	-1,135	-1,840
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	89,755	102,722	128,415	168,946	210,089	236,898	273,172	305,287
Exports of goods & services (XGS)	33,106	41,965	56,255	70,900	74,051	76,867	82,375	90,390
Imports of goods & services (MGS)	34,571	38,387	47,619	58,187	69,243	77,891	84,547	89,926
International reserves (RES)	2,972	3,443	3,739	12,478	15,342	16,330	15,830	14,830
Current account balance	-887	4,617	9,854	14,161	5,056	-1,524	-2,472	-36
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	137.8	107.7	69.8	50.3	44.7	43.8	40.6	35.3
EDT / GNP (%)	50.8	44.0	30.6	21.1	15.8	14.2	12.3	10.4
TDS / XGS (%)	25.8	25.8	30.1	14.0	11.4	7.9	6.7	6.1
INT / XGS (%)	12.3	8.9	5.5	4.1	3.8	3.0	2.6	2.2
INT / GNP (%)	4.5	3.6	2.4	1.7	1.3	1.0	0.8	0.7
RES / EDT (%)	6.5	7.6	9.5	35.0	46.3	48.5	47.3	46.5
RES / MGS (months)	1.0	1.1	0.9	2.6	2.7	2.5	2.2	2.0
Short-term / EDT (%)	23.5	20.5	23.7	27.4	29.6	28.2	27.5	28.2
Concessional / EDT (%)	6.7	7.5	9.6	10.4	10.4	11.1	11.3	11.5
Multilateral debt / EDT (%)	10.1	11.8	15.0	12.8	12.7	12.0	11.1	10.6
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	34,893	35,920	29,992	25,914	23,311	24,152	24,264	22,864
Public and publicly guaranteed	28,279	29,351	23,890	20,002	17,351	18,152	17,764	16,164
Official creditors	10,092	11,014	10,976	9,414	8,685	9,048	8,813	8,145
Multilateral	4,591	5,313	5,882	4,572	4,215	4,054	3,716	3,386
Bilateral	5,502	5,701	5,094	4,842	4,470	4,994	5,097	4,759
Private creditors	18,187	18,337	12,914	10,589	8,666	9,103	8,951	8,020
Commercial banks	12,604	11,003	4,974	3,651	2,294	2,395	2,371	2,099
Other private	5,583	7,334	7,940	6,938	6,372	6,708	6,580	5,921
Private nonguaranteed	6,614	6,569	6,103	5,912	5,961	6,000	6,500	6,700
Memo: total commercial banks	19,218	17,571	11,077	9,562	8,254	8,395	8,871	8,799

KOREA, REPUBLIC OF
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated	Projected	
						1990	1991	1992
DISBURSEMENTS	7,101	5,596	4,461	3,905	3,897	3,969	3,345	2,724
Public and publicly guaranteed	5,501	3,260	2,288	2,395	2,100	2,169	1,545	1,224
Official creditors	789	664	784	820	509	945	638	458
Multilateral	492	414	593	524	264	217	131	152
Bilateral	297	249	191	296	245	728	507	306
Private creditors	4,711	2,596	1,504	1,574	1,591	1,224	907	766
Commercial banks	2,768	587	821	901	339	325	281	340
Other private	1,944	2,009	683	674	1,252	899	626	426
Private nonguaranteed	1,601	2,336	2,173	1,511	1,798	1,800	1,800	1,500
Memo: total commercial banks	4,368	2,923	2,994	2,411	2,136	2,125	2,081	1,840
PRINCIPAL REPAYMENTS	4,452	7,096	13,826	7,000	5,605	3,765	3,362	3,500
Public and publicly guaranteed	2,993	4,715	11,187	5,258	3,856	2,320	2,062	2,200
Official creditors	704	959	2,368	1,892	852	997	911	939
Multilateral	330	504	987	1,409	495	609	470	482
Bilateral	374	455	1,381	484	357	388	441	458
Private creditors	2,289	3,756	8,819	3,365	3,004	1,323	1,152	1,260
Commercial banks	1,387	2,653	7,476	2,152	1,475	307	320	521
Other private	902	1,103	1,344	1,214	1,529	1,016	832	739
Private nonguaranteed	1,459	2,382	2,639	1,743	1,749	1,445	1,300	1,300
Memo: total commercial banks	2,846	5,034	10,114	3,894	3,223	1,752	1,620	1,821
NET FLOWS	2,649	-1,500	-9,365	-3,095	-1,707	203	-17	-776
Public and publicly guaranteed	2,507	-1,455	-8,899	-2,863	-1,756	-152	-517	-976
Official creditors	85	-295	-1,584	-1,072	-343	-52	-273	-482
Multilateral	162	-90	-394	-885	-231	-392	-339	-330
Bilateral	-77	-206	-1,190	-187	-112	340	66	-152
Private creditors	2,422	-1,160	-7,315	-1,791	-1,413	-99	-244	-494
Commercial banks	1,381	-2,066	-6,654	-1,251	-1,136	18	-38	-181
Other private	1,042	906	-661	-540	-277	-117	-206	-313
Private nonguaranteed	142	-46	-466	-232	49	355	500	200
Memo: total commercial banks	1,522	-2,111	-7,120	-1,483	-1,087	372	462	19
INTEREST PAYMENTS	2,778	2,863	2,407	2,052	1,942	1,664	1,570	1,486
Public and publicly guaranteed	2,108	2,267	1,876	1,473	1,381	1,329	1,290	1,186
Official creditors	656	792	808	696	563	583	574	521
Multilateral	340	451	480	452	342	333	334	306
Bilateral	316	341	328	244	221	250	240	215
Private creditors	1,452	1,475	1,068	777	817	747	716	665
Commercial banks	1,119	1,057	636	333	255	207	202	186
Other private	333	419	432	444	563	540	514	479
Private nonguaranteed	670	596	531	579	562	335	280	300
Memo: total commercial banks	1,789	1,652	1,167	912	816	542	482	486
NET TRANSFERS	-129	-4,363	-11,772	-5,147	-3,649	-1,461	-1,587	-2,262
Public and publicly guaranteed	399	-3,722	-10,775	-4,336	-3,137	-1,481	-1,807	-2,162
Official creditors	-571	-1,087	-2,392	-1,768	-906	-635	-847	-1,003
Multilateral	-178	-541	-874	-1,336	-573	-724	-673	-636
Bilateral	-393	-546	-1,517	-432	-333	90	-174	-367
Private creditors	970	-2,635	-8,383	-2,568	-2,230	-846	-960	-1,159
Commercial banks	262	-3,122	-7,290	-1,584	-1,391	-190	-241	-367
Other private	708	487	-1,093	-984	-840	-657	-720	-792
Private nonguaranteed	-528	-641	-997	-812	-513	20	220	-100
Memo: total commercial banks	1	-1	-6	-2	-1	1	1	0
DEBT SERVICE	7,230	9,959	16,233	9,052	7,547	5,430	4,933	4,986
Public and publicly guaranteed	5,101	6,982	13,063	6,730	5,237	3,650	3,353	3,386
Official creditors	1,360	1,751	3,176	2,588	1,415	1,580	1,485	1,461
Multilateral	670	955	1,467	1,860	837	941	804	788
Bilateral	690	796	1,708	728	578	638	681	673
Private creditors	3,742	5,231	9,887	4,142	3,821	2,070	1,867	1,925
Commercial banks	2,506	3,709	8,111	2,484	1,729	514	522	707
Other private	1,235	1,522	1,776	1,657	2,092	1,556	1,346	1,218
Private nonguaranteed	2,129	2,977	3,170	2,322	2,310	1,780	1,580	1,600
Memo: total commercial banks	4,635	6,687	11,281	4,807	4,039	2,294	2,102	2,307
Memorandum items								
Concessional LDOD	3,068	3,382	3,775	3,699	3,443	3,743	3,768	3,650
Variable rate LDOD	20,554	19,373	13,575	12,057	10,665	10,823	11,152	10,703

LEBANON
(US\$ millions)

	1985	1986	1987	1988	1989	<i>Estimated</i>		<i>Projected</i>	
						1990	1991	1992	
DISBURSEMENTS	18	39	12	26	25	36	35	34	
Public and publicly guaranteed	18	39	12	26	25	36	35	34	
Official creditors	18	38	9	24	23	35	34	33	
Multilateral	8	7	3	4	4	8	6	5	
Bilateral	10	32	6	21	19	27	28	28	
Private creditors	0	1	3	2	1	1	1	1	
Commercial banks	0	0	0	0	0	0	0	0	
Other private	0	1	3	2	1	1	1	1	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	0	0	0	0	0	0	0	0	
PRINCIPAL REPAYMENTS	41	16	16	20	19	27	29	33	
Public and publicly guaranteed	41	16	16	20	19	27	29	33	
Official creditors	14	16	16	19	18	26	28	32	
Multilateral	9	12	10	14	10	13	11	11	
Bilateral	5	5	6	5	9	14	18	21	
Private creditors	27	0	1	1	1	1	1	1	
Commercial banks	27	0	0	0	0	0	0	0	
Other private	0	0	1	1	1	1	1	1	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	27	0	0	0	0	0	0	0	
NET FLOWS	-23	22	-4	6	5	8	5	1	
Public and publicly guaranteed	-23	22	-4	6	5	8	5	1	
Official creditors	4	22	-7	6	5	8	6	1	
Multilateral	-1	-5	-7	-11	-6	-5	-5	-6	
Bilateral	5	27	0	16	10	13	11	7	
Private creditors	-27	1	2	0	0	0	0	0	
Commercial banks	-27	0	0	0	0	0	0	0	
Other private	0	1	2	0	0	0	0	0	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	-27	0	0	0	0	0	0	0	
INTEREST PAYMENTS	13	13	13	16	14	22	20	19	
Public and publicly guaranteed	13	13	13	16	14	22	20	19	
Official creditors	9	11	11	14	12	20	18	18	
Multilateral	6	8	6	8	4	7	6	5	
Bilateral	3	3	5	5	7	13	13	13	
Private creditors	4	2	2	2	2	2	2	2	
Commercial banks	2	0	0	0	0	0	0	0	
Other private	2	2	2	2	2	2	2	2	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	2	0	0	0	0	0	0	0	
NET TRANSFERS	-36	9	-17	-10	-9	-14	-15	-19	
Public and publicly guaranteed	-36	9	-17	-10	-9	-14	-15	-19	
Official creditors	-5	11	-18	-8	-7	-11	-13	-17	
Multilateral	-7	-13	-12	-19	-10	-12	-11	-11	
Bilateral	2	24	-5	11	3	1	-2	-6	
Private creditors	-31	-1	0	-2	-2	-2	-2	-2	
Commercial banks	-29	0	0	0	0	0	0	0	
Other private	-2	-1	0	-2	-2	-2	-2	-2	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	-13	0	0	0	0	0	0	0	
DEBT SERVICE	53	29	29	36	33	49	50	53	
Public and publicly guaranteed	53	29	29	36	33	49	50	53	
Official creditors	23	27	27	33	30	46	46	50	
Multilateral	15	19	16	22	14	20	16	16	
Bilateral	8	8	11	10	16	26	30	34	
Private creditors	31	2	3	3	3	3	3	3	
Commercial banks	29	0	0	0	0	0	0	0	
Other private	2	2	3	3	3	3	3	3	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	29	0	0	0	0	0	0	0	
Memorandum items									
Concessional LDOD	99	103	106	95	89	87	83	80	
Variable rate LDOD	0	25	29	35	36	53	51	42	

LESOTHO
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	169	191	254	280	314	384	451	494
Long-term debt (LDOD)	165	187	250	274	312	382	448	491
Public and publicly guaranteed	165	187	250	274	312	382	448	491
Private nonguaranteed	0	0	0	0	0	0	0	0
Short-term debt	4	4	4	6	2	3	3	3
Interest arrears on LDOD	0	0	0	0	0	0	0	0
Memo: EDT (incl. IMF)	173	194	256	285	324	399	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	43	24	48	53	52	77	86	65
Principal repayments (long-term)	14	9	8	15	14	22	24	21
Net flows on debt	29	15	40	40	34	56	63	44
of which short-term debt	0	0	0	2	-4	1	0	0
Interest payments (INT)	4	5	6	8	7	11	13	13
Long-term debt	4	4	6	7	7	10	12	13
Short-term debt	0	0	0	0	0	1	1	1
Net transfers on debt	25	10	34	32	27	45	50	30
Total debt service (TDS)	18	13	14	23	21	33	36	35
Long-term debt	18	13	14	23	21	32	36	34
Short-term debt (interest only)	0	0	0	0	0	1	1	1
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	79	58	93	102	80	105	118	106
Net flow long-term debt (excl. IMF)	29	15	40	38	38	55	63	44
Grants (excl. technical assistance)	45	41	47	44	42	..	..	..
Direct foreign investment (net)	5	2	6	21	0	..	..	..
NET TRANSFERS	70	47	78	87	73	85	96	81
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	475	526	659	736	754	793	..	..
Exports of goods & services (XGS)	283	314	439	456	898	934	988	1,033
Imports of goods & services (MGS)	348	398	491	607	675	767	941	993
International reserves (RES)	44	60	68	56	49	64	93	157
Current account balance	13	-17	24	-53	-24	-51	-41	-14
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	59.8	60.9	57.8	61.4	35.0	41.2	45.6	47.8
EDT / GNP (%)	35.6	36.3	38.5	38.1	41.6	48.5	..	..
TDS / XGS (%)	6.4	4.3	3.2	5.0	2.4	3.5	3.7	3.4
INT / XGS (%)	1.6	1.5	1.4	1.7	0.8	1.1	1.3	1.3
INT / GNP (%)	0.9	0.9	0.9	1.0	1.0	1.3	..	..
RES / EDT (%)	25.7	31.5	26.6	20.1	15.6	16.7	20.7	31.9
RES / MGS (months)	1.5	1.8	1.6	1.1	0.9	1.0	1.2	1.9
Short-term / EDT (%)	2.4	2.1	1.6	2.1	0.6	0.7	0.6	0.5
Concessional / EDT (%)	78.7	79.0	74.2	73.4	76.8	73.4	71.2	70.9
Multilateral debt / EDT (%)	84.0	86.2	80.8	77.4	78.9	75.5	72.3	72.0
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	165	187	250	274	312	382	448	491
Public and publicly guaranteed	165	187	250	274	312	382	448	491
Official creditors	157	180	229	245	280	353	424	472
Multilateral	142	165	205	217	248	290	326	356
Bilateral	15	15	24	28	32	63	99	117
Private creditors	8	7	21	29	32	29	24	19
Commercial banks	0	0	0	0	4	5	4	4
Other private	8	7	21	29	28	25	19	16
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	0	0	0	0	4	5	4	4

LIBERIA
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	994	1,157	1,358	1,398	1,462	1,649	1,736	1,815
Long-term debt (LDOD)	889	990	1,118	1,102	1,091	1,202	1,238	1,262
Public and publicly guaranteed	889	990	1,118	1,102	1,091	1,202	1,238	1,262
Private nonguaranteed	0	0	0	0	0	0	0	0
Short-term debt	105	167	241	297	371	447	498	553
Interest arrears on LDOD	56	91	134	167	200	240	265	0
Memo: EDT (incl. IMF)	1,247	1,439	1,685	1,707	1,761	1,971	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	63	44	32	15	1	0	1	5
Principal repayments (long-term)	8	14	5	9	1	0	0	0
Net flows on debt	63	30	27	11	0	0	1	5
of which short-term debt	8	0	0	5	0	0	0	0
Interest payments (INT)	14	18	10	11	1	1	3	1
Long-term debt	10	14	6	7	1	1	3	1
Short-term debt	4	4	4	4	0	0	0	0
Net transfers on debt	49	12	17	0	0	-1	-2	5
Total debt service (TDS)	22	31	14	20	2	1	4	1
Long-term debt	18	28	11	16	2	1	4	1
Short-term debt (interest only)	4	4	4	4	0	0	0	0
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	73	42	85	29	24	24	24	27
Net flow long-term debt (excl. IMF)	55	30	27	6	0	0	1	5
Grants (excl. technical assistance)	34	29	19	23	24	..	..	..
Direct foreign investment (net)	-16	-17	39	0	0	..	..	..
NET TRANSFERS	60	27	79	22	23	23	21	27
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	1,031	1,012	1,063	..	..	..	..	..
Exports of goods & services (XGS)	469	467	433	..	..	..	..	..
Imports of goods & services (MGS)	475	523	574	..	..	..	..	..
International reserves (RES)	2	3	1	0	8	..	..	..
Current account balance	57	15	-118	..	..	..	..	..
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	212.1	247.8	314.0	..	..	..	..	..
EDT / GNP (%)	96.4	114.3	127.8	..	..	..	..	..
TDS / XGS (%)	4.7	6.7	3.3	..	..	..	..	..
INT / XGS (%)	3.0	3.8	2.2	..	..	..	..	..
INT / GNP (%)	1.3	1.8	0.9	..	..	..	..	..
RES / EDT (%)	0.2	0.2	0.0	0.0	0.5	..	..	..
RES / MGS (months)	0.0	0.1	0.0	..	..	..	..	..
Short-term / EDT (%)	10.6	14.4	17.7	21.2	25.4	27.1	28.7	30.5
Concessional / EDT (%)	45.7	44.6	43.0	40.5	36.8	41.6	40.3	40.0
Multilateral debt / EDT (%)	30.0	30.5	31.4	30.5	29.0	29.2	28.4	27.8
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	889	990	1,118	1,102	1,091	1,202	1,238	1,262
Public and publicly guaranteed	889	990	1,118	1,102	1,091	1,202	1,238	1,262
Official creditors	715	808	922	908	904	1,003	1,033	1,055
Multilateral	298	353	427	426	424	481	493	505
Bilateral	417	455	495	482	480	522	540	551
Private creditors	174	182	196	193	188	199	205	207
Commercial banks	159	168	181	179	173	184	189	191
Other private	15	14	15	14	14	15	16	16
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	159	168	181	179	173	184	189	191

LIBERIA
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated		Projected	
						1990	1991	1992	
DISBURSEMENTS	63	44	32	15	1	0	1	5	
Public and publicly guaranteed	63	44	32	15	1	0	1	5	
Official creditors	63	44	32	15	1	0	1	5	
Multilateral	49	28	19	15	1	0	1	3	
Bilateral	14	16	13	0	0	0	0	2	
Private creditors	0	0	0	0	0	0	0	0	
Commercial banks	0	0	0	0	0	0	0	0	
Other private	0	0	0	0	0	0	0	0	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	0	0	0	0	0	0	0	0	
PRINCIPAL REPAYMENTS	8	14	5	9	1	0	0	0	
Public and publicly guaranteed	8	14	5	9	1	0	0	0	
Official creditors	8	14	5	9	1	0	0	0	
Multilateral	8	10	0	0	0	0	0	0	
Bilateral	1	4	4	9	1	0	0	0	
Private creditors	0	0	0	0	0	0	0	0	
Commercial banks	0	0	0	0	0	0	0	0	
Other private	0	0	0	0	0	0	0	0	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	0	0	0	0	0	0	0	0	
NET FLOWS	55	30	27	6	0	0	1	5	
Public and publicly guaranteed	55	30	27	6	0	0	1	5	
Official creditors	55	30	27	6	0	0	1	5	
Multilateral	42	17	19	15	1	0	1	3	
Bilateral	14	13	8	-9	-1	0	0	2	
Private creditors	0	0	0	0	0	0	0	0	
Commercial banks	0	0	0	0	0	0	0	0	
Other private	0	0	0	0	0	0	0	0	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	0	0	0	0	0	0	0	0	
INTEREST PAYMENTS	10	14	6	7	1	1	3	1	
Public and publicly guaranteed	10	14	6	7	1	1	3	1	
Official creditors	10	14	6	7	1	1	3	1	
Multilateral	9	12	3	2	0	0	3	0	
Bilateral	1	2	3	6	1	1	0	1	
Private creditors	0	0	0	0	0	0	0	0	
Commercial banks	0	0	0	0	0	0	0	0	
Other private	0	0	0	0	0	0	0	0	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	0	0	0	0	0	0	0	0	
NET TRANSFERS	45	16	21	-1	0	-1	-2	5	
Public and publicly guaranteed	45	16	21	-1	0	-1	-2	5	
Official creditors	45	16	21	-1	0	-1	-2	5	
Multilateral	32	5	16	13	1	0	-2	3	
Bilateral	13	10	5	-15	-2	-1	0	1	
Private creditors	0	0	0	0	0	0	0	0	
Commercial banks	0	0	0	0	0	0	0	0	
Other private	0	0	0	0	0	0	0	0	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	0	0	0	0	0	0	0	0	
DEBT SERVICE	18	28	11	16	2	1	4	1	
Public and publicly guaranteed	18	28	11	16	2	1	4	1	
Official creditors	18	28	11	16	2	1	4	1	
Multilateral	17	22	3	2	0	0	4	0	
Bilateral	1	6	8	15	2	1	0	1	
Private creditors	0	0	0	0	0	0	0	0	
Commercial banks	0	0	0	0	0	0	0	0	
Other private	0	0	0	0	0	0	0	0	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	0	0	0	0	0	0	0	0	
Memorandum items									
Concessional LDOD	454	516	585	566	538	686	700	725	
Variable rate LDOD	123	123	123	123	123	122	122	122	

MADAGASCAR

(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	2,276	2,806	3,490	3,447	3,442	3,919	4,370	4,895
Long-term debt (LDOD)	2,161	2,651	3,308	3,289	3,345	3,669	4,107	4,619
Public and publicly guaranteed	2,161	2,651	3,308	3,289	3,345	3,669	4,107	4,619
Private nonguaranteed	0	0	0	0	0	0	0	0
Short-term debt	115	156	182	158	97	250	263	276
Interest arrears on LDOD	34	75	112	80	78	88	85	88
Memo: EDT (incl. IMF)	2,460	3,009	3,728	3,637	3,607	4,063	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	170	197	291	226	160	151	257	264
Principal repayments (long-term)	46	45	45	69	59	72	65	75
Net flows on debt	128	147	235	157	102	232	204	202
of which short-term debt	3	-6	-11	-1	1	153	13	13
Interest payments (INT)	59	65	105	77	116	119	123	122
Long-term debt	52	59	101	76	113	118	123	121
Short-term debt	7	6	4	1	4	1	0	1
Net transfers on debt	68	82	130	80	-14	113	80	80
Total debt service (TDS)	105	110	150	146	175	191	189	197
Long-term debt	98	104	146	145	172	190	189	196
Short-term debt (interest only)	7	6	4	1	4	1	0	1
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	165	220	312	282	243	247	331	336
Net flow long-term debt (excl. IMF)	125	152	246	157	101	79	191	189
Grants (excl. technical assistance)	40	68	66	125	136	..	..	..
Direct foreign investment (net)	0	0	0	0	6	..	..	..
NET TRANSFERS	111	160	210	206	130	128	206	212
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	2,729	3,104	2,392	2,272	2,283	2,937	..	..
Exports of goods & services (XGS)	359	408	435	419	463	461	516	577
Imports of goods & services (MGS)	636	697	726	761	789	852	927	952
International reserves (RES)	48	115	185	224	245	244	244	244
Current account balance	-184	-141	-140	-149	-128	-159	-204	-158
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	634.2	688.5	801.9	821.9	744.1	849.4	846.9	848.2
EDT / GNP (%)	83.4	90.4	145.9	151.7	150.7	133.4	..	..
TDS / XGS (%)	29.3	26.9	34.5	34.8	37.9	41.4	36.6	34.2
INT / XGS (%)	16.6	15.9	24.1	18.4	25.1	25.8	23.9	21.2
INT / GNP (%)	2.2	2.1	4.4	3.4	5.1	4.1	..	..
RES / EDT (%)	2.1	4.1	5.3	6.5	7.1	6.2	5.6	5.0
RES / MGS (months)	0.9	2.0	3.1	3.5	3.7	3.4	3.2	3.1
Short-term / EDT (%)	5.1	5.5	5.2	4.6	2.8	6.4	6.0	5.6
Concessional / EDT (%)	37.9	38.8	40.5	45.3	50.7	47.7	47.9	48.1
Multilateral debt / EDT (%)	21.0	22.6	24.4	27.0	29.7	30.2	32.2	33.4
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	2,161	2,651	3,308	3,289	3,345	3,669	4,107	4,619
Public and publicly guaranteed	2,161	2,651	3,308	3,289	3,345	3,669	4,107	4,619
Official creditors	1,796	2,271	2,902	2,945	3,044	3,381	3,822	4,345
Multilateral	478	634	851	931	1,023	1,182	1,405	1,633
Bilateral	1,318	1,637	2,051	2,014	2,021	2,199	2,417	2,713
Private creditors	365	379	406	344	300	288	286	274
Commercial banks	226	217	228	178	150	138	137	125
Other private	139	163	178	167	151	150	149	149
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	226	217	228	178	150	138	137	125

MADAGASCAR
(US\$ millions)

	1985	1986	1987	1988	1989	<i>Estimated</i>		<i>Projected</i>	
						1990	1991	1992	
DISBURSEMENTS	170	197	291	226	160	151	257	264	
Public and publicly guaranteed	170	197	291	226	160	151	257	264	
Official creditors	154	189	279	209	159	151	257	264	
Multilateral	76	137	174	142	109	100	156	154	
Bilateral	78	52	105	68	50	51	101	110	
Private creditors	16	8	12	17	2	0	0	0	
Commercial banks	1	8	3	5	1	0	0	0	
Other private	16	0	9	11	1	0	0	0	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	1	8	3	5	1	0	0	0	
PRINCIPAL REPAYMENTS	46	45	45	69	59	72	65	75	
Public and publicly guaranteed	46	45	45	69	59	72	65	75	
Official creditors	23	20	22	42	41	50	54	55	
Multilateral	4	9	14	21	17	24	26	26	
Bilateral	19	10	7	22	24	26	28	29	
Private creditors	22	25	24	27	18	22	11	20	
Commercial banks	21	22	14	15	10	17	7	16	
Other private	1	3	9	12	7	5	5	5	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	21	22	14	15	10	17	7	16	
NET FLOWS	125	152	246	157	101	79	191	189	
Public and publicly guaranteed	125	152	246	157	101	79	191	189	
Official creditors	131	169	257	167	117	100	203	210	
Multilateral	71	128	159	121	92	76	130	129	
Bilateral	59	42	98	46	25	25	73	81	
Private creditors	-6	-17	-11	-10	-16	-22	-11	-20	
Commercial banks	-20	-15	-11	-10	-10	-17	-7	-16	
Other private	14	-2	0	-1	-6	-5	-5	-5	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	-20	-15	-11	-10	-10	-17	-7	-16	
INTEREST PAYMENTS	52	59	101	76	113	118	123	121	
Public and publicly guaranteed	52	59	101	76	113	118	123	121	
Official creditors	31	42	80	57	89	99	108	109	
Multilateral	6	8	13	16	17	19	20	20	
Bilateral	25	34	67	41	73	80	88	89	
Private creditors	21	17	21	19	23	19	16	12	
Commercial banks	20	15	14	14	14	11	8	5	
Other private	1	3	8	5	9	8	8	7	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	20	15	14	14	14	11	8	5	
NET TRANSFERS	72	93	144	81	-12	-39	68	68	
Public and publicly guaranteed	72	93	144	81	-12	-39	68	68	
Official creditors	100	127	177	111	28	2	95	101	
Multilateral	66	119	146	105	75	57	110	109	
Bilateral	34	8	31	6	-47	-56	-15	-8	
Private creditors	-27	-34	-33	-29	-39	-41	-27	-33	
Commercial banks	-40	-29	-25	-24	-24	-28	-15	-21	
Other private	13	-5	-8	-6	-16	-13	-12	-12	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	-1	-1	-1	-1	-1	-2	-1	-3	
DEBT SERVICE	98	104	146	145	172	190	189	196	
Public and publicly guaranteed	98	104	146	145	172	190	189	196	
Official creditors	54	62	102	99	131	149	162	163	
Multilateral	10	18	28	37	34	43	46	45	
Bilateral	45	44	74	62	97	106	116	118	
Private creditors	44	42	45	46	41	41	27	33	
Commercial banks	41	37	28	29	24	28	15	21	
Other private	3	5	17	17	17	13	12	12	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	41	37	28	29	24	28	15	21	
Memorandum items									
Concessional LDOD	862	1,089	1,414	1,563	1,744	1,871	2,095	2,356	
Variable rate LDOD	191	205	287	255	243	350	350	350	

MALAWI
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	872	1,028	1,256	1,239	1,294	1,584	1,759	1,891
Long-term debt (LDOD)	792	948	1,161	1,189	1,246	1,534	1,709	1,841
Public and publicly guaranteed	792	948	1,161	1,186	1,242	1,530	1,706	1,838
Private nonguaranteed	0	0	0	3	4	5	4	2
Short-term debt	81	80	95	50	48	50	50	50
Interest arrears on LDOD	1	0	9	7	10	10	10	10
Memo: EDT (incl. IMF)	1,018	1,161	1,373	1,345	1,394	1,699	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	69	146	110	112	115	147	144	149
Principal repayments (long-term)	47	66	37	34	28	32	33	40
Net flows on debt	60	81	82	33	83	115	111	110
of which short-term debt	38	0	9	-45	-5	0	0	0
Interest payments (INT)	35	42	34	33	34	35	38	39
Long-term debt	30	36	28	28	29	31	34	34
Short-term debt	5	6	6	5	5	5	5	5
Net transfers on debt	25	39	48	0	49	80	73	71
Total debt service (TDS)	82	107	72	67	62	67	71	79
Long-term debt	77	102	65	63	57	62	67	74
Short-term debt (interest only)	5	6	6	5	5	5	5	5
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	60	140	211	253	275	217	184	175
Net flow long-term debt (excl. IMF)	22	80	73	78	87	115	111	110
Grants (excl. technical assistance)	38	60	138	175	187	..	..	..
Direct foreign investment (net)	1	0	0	0	0	..	..	..
NET TRANSFERS	18	98	180	215	246	187	150	140
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	1,079	1,120	1,126	1,281	1,540	1,697	1,861	2,061
Exports of goods & services (XGS)	283	276	322	335	343	388	409	445
Imports of goods & services (MGS)	444	408	421	483	603	632	576	602
International reserves (RES)	49	30	58	151	106	160	171	168
Current account balance	-124	-89	-55	-53	-116	-48	-90	-88
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	308.1	372.1	389.9	370.1	377.5	408.3	430.1	424.7
EDT / GNP (%)	80.9	91.8	111.5	96.7	84.0	93.4	94.6	91.7
TDS / XGS (%)	28.9	38.8	22.2	20.2	18.0	17.3	17.5	17.7
INT / XGS (%)	12.4	15.1	10.7	9.9	9.8	9.1	9.3	8.7
INT / GNP (%)	3.3	3.7	3.1	2.6	2.2	2.1	2.1	1.9
RES / EDT (%)	5.6	2.9	4.6	12.2	8.2	10.1	9.7	8.9
RES / MGS (months)	1.3	0.9	1.7	3.7	2.1	3.0	3.6	3.3
Short-term / EDT (%)	9.2	7.8	7.6	4.0	3.7	3.2	2.8	2.6
Concessional / EDT (%)	58.8	65.2	67.8	74.3	76.9	69.4	65.4	66.6
Multilateral debt / EDT (%)	57.9	62.2	64.4	68.4	70.7	73.8	75.6	76.9
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	792	948	1,161	1,189	1,246	1,534	1,709	1,841
Public and publicly guaranteed	792	948	1,161	1,186	1,242	1,530	1,706	1,838
Official creditors	699	884	1,104	1,136	1,184	1,467	1,641	1,777
Multilateral	505	640	810	847	914	1,170	1,330	1,455
Bilateral	194	245	295	289	270	297	312	323
Private creditors	93	63	57	50	58	63	65	61
Commercial banks	72	43	35	36	36	36	38	34
Other private	21	20	22	13	21	27	27	27
Private nonguaranteed	0	0	0	3	4	5	4	2
Memo: total commercial banks	72	43	35	39	40	41	41	36

MALAWI
(US\$ millions)

	1985	1986	1987	1988	1989	<i>Estimated</i>		<i>Projected</i>	
						1990	1991	1992	
DISBURSEMENTS	69	146	110	112	115	147	144	149	
Public and publicly guaranteed	69	146	110	104	114	146	143	148	
Official creditors	64	145	109	104	104	143	140	145	
Multilateral	49	98	96	89	95	129	125	128	
Bilateral	16	47	13	15	9	14	15	18	
Private creditors	4	1	1	0	10	3	3	3	
Commercial banks	0	0	0	0	0	0	0	0	
Other private	4	1	1	0	10	3	3	3	
Private nonguaranteed	0	0	0	9	1	1	1	1	
Memo: total commercial banks	0	0	0	9	1	1	1	1	
PRINCIPAL REPAYMENTS	47	66	37	34	28	32	33	40	
Public and publicly guaranteed	47	66	37	29	27	31	32	39	
Official creditors	11	31	25	26	26	28	29	32	
Multilateral	5	11	12	15	16	18	18	21	
Bilateral	6	21	13	11	10	11	11	11	
Private creditors	36	34	12	3	2	2	3	7	
Commercial banks	30	29	8	0	0	0	0	4	
Other private	6	5	3	3	2	2	3	3	
Private nonguaranteed	0	0	0	6	1	1	1	1	
Memo: total commercial banks	30	29	8	6	1	1	1	5	
NET FLOWS	22	80	73	78	87	115	111	110	
Public and publicly guaranteed	22	80	73	75	87	115	111	109	
Official creditors	54	113	84	78	79	115	111	114	
Multilateral	44	87	84	74	80	111	107	107	
Bilateral	10	26	0	4	-1	4	5	7	
Private creditors	-31	-33	-11	-3	8	1	0	-4	
Commercial banks	-30	-29	-8	0	0	0	0	-4	
Other private	-1	-4	-2	-3	8	1	0	-0	
Private nonguaranteed	0	0	0	3	0	0	0	0	
Memo: total commercial banks	-30	-29	-8	3	0	0	0	-4	
INTEREST PAYMENTS	30	36	28	28	29	31	34	34	
Public and publicly guaranteed	30	36	28	28	29	30	33	34	
Official creditors	19	27	24	24	24	26	29	29	
Multilateral	11	16	17	18	18	20	22	22	
Bilateral	8	11	8	6	6	7	7	7	
Private creditors	11	9	4	4	4	4	4	5	
Commercial banks	10	6	3	3	4	4	4	3	
Other private	1	2	1	1	0	1	1	2	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	10	6	3	3	4	4	4	4	
NET TRANSFERS	-8	44	45	49	58	85	77	75	
Public and publicly guaranteed	-8	44	45	47	58	85	78	76	
Official creditors	35	86	60	54	55	88	82	85	
Multilateral	33	71	67	56	61	92	85	86	
Bilateral	1	15	-8	-2	-7	-3	-3	-1	
Private creditors	-42	-42	-15	-7	4	-3	-4	-9	
Commercial banks	-40	-36	-11	-3	-4	-4	-4	-7	
Other private	-2	-6	-4	-4	7	0	-1	-2	
Private nonguaranteed	0	0	0	3	0	0	0	-0	
Memo: total commercial banks	-3	-5	-3	1	0	0	0	-1	
DEBT SERVICE	77	102	65	63	57	62	67	74	
Public and publicly guaranteed	77	102	65	57	56	61	66	73	
Official creditors	30	59	50	50	50	55	58	61	
Multilateral	15	27	29	33	34	37	40	42	
Bilateral	14	32	21	17	16	17	18	19	
Private creditors	47	43	16	7	6	6	8	12	
Commercial banks	40	36	11	3	4	4	4	7	
Other private	7	7	4	4	2	3	4	5	
Private nonguaranteed	0	0	0	6	1	1	1	1	
Memo: total commercial banks	40	36	11	9	5	5	5	9	
Memorandum items									
Concessional LDOD	513	671	852	920	995	1,100	1,150	1,260	
Variable rate LDOD	71	45	39	49	50	48	43	39	

MALAYSIA
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	20,269	21,888	22,758	20,400	18,575	20,381	21,337	21,757
Long-term debt (LDOD)	17,584	19,475	20,732	18,300	15,837	17,324	17,960	18,282
Public and publicly guaranteed	14,624	16,584	18,122	15,960	14,460	15,835	16,445	16,707
Private nonguaranteed	2,960	2,891	2,610	2,340	1,377	1,489	1,515	1,575
Short-term debt	2,685	2,413	2,026	2,100	2,738	3,057	3,376	3,475
Interest arrears on LDOD	0	0	0	0	0	0	0	0
Memo: EDT (incl. IMF)	20,387	21,888	22,758	20,400	18,575	20,381	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	3,831	2,359	2,000	1,958	2,131	2,500	2,706	2,737
Principal repayments (long-term)	3,668	1,831	2,612	3,786	2,813	2,160	2,540	2,380
Net flows on debt	317	255	-999	-1,753	-44	659	485	456
of which short-term debt	154	-272	-387	74	638	319	319	..
Interest payments (INT)	1,703	1,573	1,667	1,648	1,389	1,511	1,630	1,711
Long-term debt	1,479	1,402	1,474	1,487	1,221	1,319	1,405	1,477
Short-term debt	224	171	193	161	168	192	226	234
Net transfers on debt	-1,386	-1,317	-2,667	-3,401	-1,433	-852	-1,145	-1,255
Total debt service (TDS)	5,371	3,404	4,280	5,433	4,202	3,671	4,170	4,091
Long-term debt	5,147	3,233	4,086	5,272	4,034	3,479	3,944	3,857
Short-term debt (interest only)	224	171	193	161	168	192	226	234
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	867	1,104	-161	-1,089	1,182	3,318	3,184	3,577
Net flow long-term debt (excl. IMF)	163	527	-612	-1,827	-682	340	166	357
Grants (excl. technical assistance)	9	88	28	19	18	..	..	..
Direct foreign investment (net)	695	489	423	719	1,846	..	..	..
NET TRANSFERS	-1,811	-1,128	-2,744	-3,905	-1,481	76	-21	400
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	28,982	25,883	29,639	32,762	35,605	40,380	..	..
Exports of goods & services (XGS)	17,776	16,185	20,980	24,441	28,816	33,936	39,105	42,725
Imports of goods & services (MGS)	18,383	16,344	18,485	22,715	29,030	34,756	39,381	43,330
International reserves (RES)	5,677	6,942	8,573	7,491	8,733	10,269	12,239	13,851
Current account balance	-613	-122	2,633	1,875	-145	-783	-240	-569
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	114.0	135.2	108.5	83.5	64.5	60.1	54.6	50.9
EDT / GNP (%)	69.9	84.6	76.8	62.3	52.2	50.5	..	..
TDS / XGS (%)	30.2	21.0	20.4	22.2	14.6	10.8	10.7	9.6
INT / XGS (%)	9.6	9.7	7.9	6.7	4.8	4.5	4.2	4.0
INT / GNP (%)	5.9	6.1	5.6	5.0	3.9	3.7	..	..
RES / EDT (%)	28.0	31.7	37.7	36.7	47.0	50.4	57.4	63.7
RES / MGS (months)	3.7	5.1	5.6	4.0	3.6	3.5	3.7	3.8
Short-term / EDT (%)	13.2	11.0	8.9	10.3	14.7	15.0	15.8	16.0
Concessional / EDT (%)	6.1	6.9	8.7	9.7	9.9	10.5	10.6	10.8
Multilateral debt / EDT (%)	5.9	6.1	6.9	7.2	7.9	8.4	8.9	8.8
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	17,584	19,475	20,732	18,300	15,837	17,324	17,960	18,282
Public and publicly guaranteed	14,624	16,584	18,122	15,960	14,460	15,835	16,445	16,707
Official creditors	3,241	3,789	4,480	4,232	3,741	4,280	4,539	4,566
Multilateral	1,195	1,344	1,576	1,472	1,461	1,715	1,898	1,914
Bilateral	2,047	2,445	2,904	2,761	2,280	2,566	2,642	2,652
Private creditors	11,383	12,794	13,642	11,728	10,719	11,554	11,906	12,142
Commercial banks	4,807	5,383	5,381	4,567	4,116	4,534	4,996	5,051
Other private	6,575	7,411	8,262	7,161	6,604	7,021	6,910	7,091
Private nonguaranteed	2,960	2,891	2,610	2,340	1,377	1,489	1,515	1,575
Memo: total commercial banks	7,768	8,274	7,991	6,907	5,493	6,023	6,511	6,626

MALAYSIA
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated	Projected	
						1990	1991		1992
DISBURSEMENTS	3,831	2,359	2,000	1,958	2,131	2,500	2,706	2,737
Public and publicly guaranteed	3,183	1,458	1,415	1,343	1,456	1,815	2,004	2,022
Official creditors	251	227	360	360	398	617	666	625
Multilateral	107	107	159	169	199	253	324	346
Bilateral	144	121	201	191	199	364	342	279
Private creditors	2,932	1,231	1,055	983	1,058	1,198	1,338	1,397
Commercial banks	192	911	840	517	515	591	724	765
Other private	2,741	319	215	466	543	606	614	632
Private nonguaranteed	648	901	585	615	675	685	702	715
Memo: total commercial banks	839	1,812	1,425	1,132	1,190	1,276	1,426	1,480
PRINCIPAL REPAYMENTS	3,668	1,831	2,612	3,786	2,813	2,160	2,540	2,380
Public and publicly guaranteed	3,112	1,028	1,672	2,901	2,221	1,690	1,998	1,815
Official creditors	186	298	500	438	570	393	431	408
Multilateral	90	133	144	173	179	199	204	215
Bilateral	96	166	356	265	392	194	226	193
Private creditors	2,926	730	1,172	2,463	1,651	1,297	1,567	1,406
Commercial banks	2,587	553	856	1,264	715	736	795	816
Other private	339	177	316	1,199	936	561	772	591
Private nonguaranteed	556	803	940	885	592	470	542	565
Memo: total commercial banks	3,143	1,356	1,796	2,149	1,307	1,206	1,337	1,381
NET FLOWS	163	527	-612	-1,827	-682	340	166	357
Public and publicly guaranteed	72	430	-257	-1,557	-765	125	6	207
Official creditors	65	-71	-140	-78	-172	225	235	217
Multilateral	17	-26	15	-4	20	55	120	131
Bilateral	48	-45	-155	-74	-192	170	116	86
Private creditors	7	501	-118	-1,480	-593	-99	-230	-9
Commercial banks	-2,395	359	-16	-746	-199	-145	-71	-51
Other private	2,402	142	-101	-733	-394	46	-159	42
Private nonguaranteed	92	97	-355	-270	83	215	160	150
Memo: total commercial banks	-2,304	456	-371	-1,016	-116	70	89	99
INTEREST PAYMENTS	1,479	1,402	1,474	1,487	1,221	1,319	1,405	1,477
Public and publicly guaranteed	1,261	1,181	1,230	1,208	1,133	1,215	1,275	1,321
Official creditors	177	206	292	274	242	264	287	306
Multilateral	90	110	121	128	121	138	148	159
Bilateral	87	96	171	146	121	126	139	147
Private creditors	1,084	975	938	934	891	951	987	1,015
Commercial banks	636	487	362	340	329	363	384	399
Other private	448	488	576	594	561	588	603	617
Private nonguaranteed	218	221	244	279	88	104	130	156
Memo: total commercial banks	854	708	606	619	417	467	514	555
NET TRANSFERS	-1,316	-874	-2,086	-3,314	-1,903	-979	-1,239	-1,120
Public and publicly guaranteed	-1,189	-751	-1,487	-2,765	-1,898	-1,090	-1,269	-1,114
Official creditors	-112	-276	-432	-352	-414	-39	-52	-89
Multilateral	-73	-135	-106	-132	-101	-84	-29	-28
Bilateral	-39	-141	-325	-220	-314	44	-24	-61
Private creditors	-1,078	-474	-1,056	-2,413	-1,484	-1,050	-1,217	-1,025
Commercial banks	-3,031	-128	-378	-1,086	-529	-508	-455	-450
Other private	1,954	-346	-677	-1,327	-955	-543	-762	-575
Private nonguaranteed	-126	-124	-599	-549	-5	111	30	-7
Memo: total commercial banks	-3	1	-1	-2	0	0	0	0
DEBT SERVICE	5,147	3,233	4,086	5,272	4,034	3,479	3,944	3,857
Public and publicly guaranteed	4,373	2,209	2,902	4,109	3,354	2,905	3,273	3,136
Official creditors	363	504	792	712	812	657	718	714
Multilateral	180	242	265	301	299	337	353	374
Bilateral	183	262	527	411	513	320	365	340
Private creditors	4,010	1,705	2,110	3,397	2,542	2,248	2,554	2,422
Commercial banks	3,223	1,039	1,218	1,604	1,044	1,099	1,179	1,215
Other private	787	666	892	1,793	1,498	1,149	1,375	1,207
Private nonguaranteed	774	1,024	1,184	1,164	680	574	672	721
Memo: total commercial banks	3,997	2,064	2,402	2,767	1,724	1,673	1,851	1,936
Memorandum items								
Concessional LDOD	1,231	1,511	1,979	1,977	1,831	2,133	2,269	2,350
Variable rate LDOD	10,657	11,397	11,551	9,915	8,333	8,735	8,557	8,675

MALDIVES
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated	Projected	
						1990	1991	1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	85	69	73	71	67	80	88	101
Long-term debt (LDOD)	51	59	62	59	54	66	71	83
Public and publicly guaranteed	51	59	62	59	54	66	71	83
Private nonguaranteed	0	0	0	0	0	0	0	0
Short-term debt	34	10	11	12	12	14	17	18
Interest arrears on LDOD	0	0	0	0	0	0	0	0
Memo: EDT (incl. IMF)	85	69	73	71	67	80	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	4	18	4	6	3	13	18	22
Principal repayments (long-term)	6	11	5	7	7	6	9	10
Net flows on debt	0	-17	0	0	-4	7	8	12
of which short-term debt	1	-24	1	1	0	0	0	-1
Interest payments (INT)	3	3	2	3	2	3	4	5
Long-term debt	2	2	2	2	1	1	2	3
Short-term debt	2	1	1	1	1	2	2	2
Net transfers on debt	-4	-19	-3	-2	-6	4	4	7
Total debt service (TDS)	9	13	7	10	10	9	13	15
Long-term debt	8	13	6	9	9	7	11	13
Short-term debt (interest only)	2	1	1	1	1	2	2	2
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	3	17	9	19	17	28	28	35
Net flow long-term debt (excl. IMF)	-1	7	-1	-1	-4	8	9	12
Grants (excl. technical assistance)	4	10	10	20	21	..	..	..
Direct foreign investment (net)	0	0	0	0	0	..	..	..
NET TRANSFERS	-4	11	4	14	16	26	25	32
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	52	59	63	80	90	103	..	..
Exports of goods & services (XGS)	92	90	104	122	..	..	..	..
Imports of goods & services (MGS)	99	102	112	129	..	..	..	..
International reserves (RES)	5	7	8	22	25	..	..	..
Current account balance	-5	-9	0	2	..	..	..	..
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	91.6	76.6	69.9	58.7	..	..	..	..
EDT / GNP (%)	162.1	116.2	115.7	89.5	73.9	77.7	..	..
TDS / XGS (%)	10.2	14.9	7.1	8.1	..	..	..	..
INT / XGS (%)	3.7	2.9	2.4	2.4	..	..	..	..
INT / GNP (%)	6.5	4.4	4.0	3.6	2.7	2.6	..	..
RES / EDT (%)	5.6	10.2	11.4	30.4	37.2	..	..	..
RES / MGS (months)	0.6	0.8	0.9	2.0	..	..	..	..
Short-term / EDT (%)	40.2	14.6	15.1	16.8	18.6	17.4	19.3	17.7
Concessional / EDT (%)	44.8	72.8	73.9	75.0	78.1	68.9	68.0	65.0
Multilateral debt / EDT (%)	18.8	32.5	37.2	39.1	42.6	42.5	43.5	45.1
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	51	59	62	59	54	66	71	83
Public and publicly guaranteed	51	59	62	59	54	66	71	83
Official creditors	44	50	54	53	52	62	66	76
Multilateral	16	22	27	28	28	34	38	46
Bilateral	28	28	27	26	24	28	28	30
Private creditors	7	9	8	6	2	4	5	7
Commercial banks	6	6	6	4	2	0	0	2
Other private	1	2	2	1	1	4	5	5
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	6	6	6	4	2	0	0	2

MALDIVES
(US\$ millions)

						<i>Estimated</i>	<i>Projected</i>	
	1985	1986	1987	1988	1989	1990	1991	1992
DISBURSEMENTS	4	18	4	6	3	13	18	22
Public and publicly guaranteed	4	18	4	6	3	13	18	22
Official creditors	4	15	4	5	3	9	13	16
Multilateral	1	12	3	3	2	3	7	9
Bilateral	3	3	1	2	1	6	6	7
Private creditors	0	3	0	1	0	4	5	6
Commercial banks	0	1	0	1	0	0	0	0
Other private	0	2	0	0	0	4	5	6
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	0	1	0	1	0	0	0	0
PRINCIPAL REPAYMENTS	6	11	5	7	7	6	9	10
Public and publicly guaranteed	6	11	5	7	7	6	9	10
Official creditors	3	9	4	4	4	3	6	6
Multilateral	1	7	1	1	1	2	3	3
Bilateral	2	3	3	3	3	2	3	3
Private creditors	3	1	1	3	3	3	3	3
Commercial banks	2	1	1	3	3	2	2	2
Other private	0	1	1	1	1	1	1	1
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	2	1	1	3	3	2	2	2
NET FLOWS	-1	7	-1	-1	-4	8	9	12
Public and publicly guaranteed	-1	7	-1	-1	-4	8	9	12
Official creditors	1	6	0	1	-1	6	7	10
Multilateral	0	5	2	2	1	2	4	6
Bilateral	1	0	-2	-1	-2	4	3	4
Private creditors	-3	2	-1	-2	-3	2	2	3
Commercial banks	-2	0	-1	-1	-3	-1	-2	-2
Other private	0	1	-1	-1	-1	3	4	5
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	-2	0	-1	-1	-3	-1	-2	-2
INTEREST PAYMENTS	2	2	2	2	1	1	2	3
Public and publicly guaranteed	2	2	2	2	1	1	2	3
Official creditors	1	1	1	1	1	1	2	2
Multilateral	0	0	0	0	0	0	1	1
Bilateral	1	1	1	1	0	1	1	1
Private creditors	1	1	1	1	1	0	1	1
Commercial banks	1	1	1	1	0	0	0	1
Other private	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	1	1	1	1	0	0	0	1
NET TRANSFERS	-3	5	-3	-2	-5	6	6	9
Public and publicly guaranteed	-3	5	-3	-2	-5	6	6	9
Official creditors	0	5	-1	0	-1	5	5	8
Multilateral	0	5	2	1	1	1	3	5
Bilateral	0	0	-3	-1	-2	4	2	3
Private creditors	-3	1	-2	-3	-4	1	1	2
Commercial banks	-3	-1	-1	-2	-3	-1	-2	-2
Other private	-1	1	-1	-1	-1	3	4	4
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	-3	0	-1	-2	-7	-13	-6	-4
DEBT SERVICE	8	13	6	9	9	7	11	13
Public and publicly guaranteed	8	13	6	9	9	7	11	13
Official creditors	4	10	5	5	5	4	8	8
Multilateral	1	7	1	1	2	2	4	4
Bilateral	3	3	3	3	3	2	4	4
Private creditors	3	2	2	4	4	3	4	4
Commercial banks	3	2	1	3	3	2	2	3
Other private	1	1	1	1	1	1	1	2
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	3	2	1	3	3	2	2	3
Memorandum items								
Concessional LDOD	38	50	54	54	52	55	60	66
Variable rate LDOD	6	6	6	4	2	0	0	0

MALI
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	1,370	1,657	1,982	1,965	2,102	2,456	2,621	2,729
Long-term debt (LDOD)	1,301	1,578	1,906	1,911	2,055	2,411	2,576	2,684
Public and publicly guaranteed	1,301	1,578	1,906	1,911	2,055	2,411	2,576	2,684
Private nonguaranteed	0	0	0	0	0	0	0	0
Short-term debt	69	79	76	54	46	45	45	45
Interest arrears on LDOD	7	18	38	15	10	0	0	0
Memo: EDT (incl. IMF)	1,468	1,756	2,067	2,039	2,157	2,526	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	106	179	137	139	183	179	155	100
Principal repayments (long-term)	22	18	18	30	22	24	25	31
Net flows on debt	86	165	109	103	156	155	130	69
of which short-term debt	1	4	-10	-6	-5	0	0	0
Interest payments (INT)	18	17	18	19	17	19	20	16
Long-term debt	12	13	14	15	14	15	16	16
Short-term debt	5	4	5	4	4	4	4	0
Net transfers on debt	68	148	91	83	139	136	111	52
Total debt service (TDS)	39	35	36	50	39	43	45	47
Long-term debt	34	30	32	46	36	39	41	47
Short-term debt (interest only)	5	4	5	4	4	4	4	0
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	245	308	284	299	373	411	381	311
Net flow long-term debt (excl. IMF)	85	161	118	108	161	155	130	69
Grants (excl. technical assistance)	157	155	172	192	203	..	..	..
Direct foreign investment (net)	3	-8	-6	-1	9	..	..	..
NET TRANSFERS	232	295	270	284	355	396	365	294
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	1,040	1,502	1,871	1,914	1,978	2,421	..	..
Exports of goods & services (XGS)	302	345	431	435	441	..	..	..
Imports of goods & services (MGS)	611	682	691	733	709	..	..	..
International reserves (RES)	29	31	25	44	123	222	294	327
Current account balance	-132	-173	-96	-90	-81	-97	-134	-158
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	454.2	480.0	459.9	451.3	476.2	..	..	..
EDT / GNP (%)	131.8	110.4	105.9	102.7	106.3	101.4	..	..
TDS / XGS (%)	13.0	10.0	8.4	11.4	8.9	..	..	..
INT / XGS (%)	5.8	4.9	4.2	4.5	3.9	..	..	..
INT / GNP (%)	1.7	1.1	1.0	1.0	0.9	0.8	..	..
RES / EDT (%)	2.1	1.9	1.3	2.2	5.9	9.0	11.2	12.0
RES / MGS (months)	0.6	0.5	0.4	0.7	2.1	..	..	..
Short-term / EDT (%)	5.0	4.8	3.8	2.8	2.2	1.8	1.7	1.6
Concessional / EDT (%)	89.8	90.5	92.0	93.6	94.2	81.4	77.2	75.1
Multilateral debt / EDT (%)	29.2	30.4	31.9	35.4	36.3	38.0	39.3	40.0
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	1,301	1,578	1,906	1,911	2,055	2,411	2,576	2,684
Public and publicly guaranteed	1,301	1,578	1,906	1,911	2,055	2,411	2,576	2,684
Official creditors	1,257	1,529	1,858	1,886	2,034	2,390	2,557	2,667
Multilateral	400	504	633	696	762	933	1,030	1,092
Bilateral	857	1,025	1,225	1,191	1,272	1,457	1,527	1,575
Private creditors	44	49	48	24	21	22	19	17
Commercial banks	7	7	7	2	2	2	0	0
Other private	37	42	41	22	19	19	19	17
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	7	7	7	2	2	2	0	0

MALI
(US\$ millions)

	1985	1986	1987	1988	1989	<i>Estimated</i>		<i>Projected</i>	
						1990	1991	1992	
DISBURSEMENTS	106	179	137	139	183	179	155	100	
Public and publicly guaranteed	106	179	137	139	183	179	155	100	
Official creditors	106	176	136	139	183	179	155	100	
Multilateral	48	89	83	101	88	109	97	63	
Bilateral	58	87	53	37	96	70	58	37	
Private creditors	0	3	1	0	0	0	0	0	
Commercial banks	0	0	0	0	0	0	0	0	
Other private	0	3	1	0	0	0	0	0	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	0	0	0	0	0	0	0	0	
PRINCIPAL REPAYMENTS	22	18	18	30	22	24	25	31	
Public and publicly guaranteed	22	18	18	30	22	24	25	31	
Official creditors	19	15	11	28	21	23	24	29	
Multilateral	10	8	3	18	13	14	14	17	
Bilateral	9	7	8	10	8	8	10	12	
Private creditors	3	3	7	2	1	1	1	2	
Commercial banks	1	2	1	0	0	0	0	0	
Other private	1	1	6	2	1	1	1	2	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	1	2	1	0	0	0	0	0	
NET FLOWS	85	161	118	108	161	155	130	69	
Public and publicly guaranteed	85	161	118	108	161	155	130	69	
Official creditors	87	161	125	111	162	156	131	71	
Multilateral	38	81	80	83	74	94	83	46	
Bilateral	49	80	45	27	88	62	48	25	
Private creditors	-2	0	-6	-2	-1	-1	-1	-2	
Commercial banks	-1	-2	-1	0	0	0	0	0	
Other private	-1	2	-5	-2	-1	-1	-1	-2	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	-1	-2	-1	0	0	0	0	0	
INTEREST PAYMENTS	12	13	14	15	14	15	16	16	
Public and publicly guaranteed	12	13	14	15	14	15	16	16	
Official creditors	11	12	13	15	13	14	15	15	
Multilateral	6	5	6	9	8	9	10	10	
Bilateral	6	7	7	6	6	5	5	6	
Private creditors	1	1	1	0	0	1	1	1	
Commercial banks	1	1	0	0	0	0	0	0	
Other private	0	0	0	0	0	1	1	1	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	1	1	0	0	0	0	0	0	
NET TRANSFERS	72	149	105	93	148	140	115	52	
Public and publicly guaranteed	72	149	105	93	148	140	115	52	
Official creditors	76	149	112	96	149	142	116	56	
Multilateral	32	76	74	74	66	85	73	36	
Bilateral	43	73	38	22	82	57	43	20	
Private creditors	-3	-1	-7	-3	-1	-2	-1	-3	
Commercial banks	-2	-2	-2	-1	0	-1	0	-0	
Other private	-1	2	-6	-2	-1	-2	-1	-3	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	-1	-4	-3	-1	-2	-2	0	0	
DEBT SERVICE	34	30	32	46	36	39	41	47	
Public and publicly guaranteed	34	30	32	46	36	39	41	47	
Official creditors	30	26	24	43	34	37	39	44	
Multilateral	15	13	9	27	21	23	24	27	
Bilateral	15	14	15	16	13	13	15	17	
Private creditors	4	4	8	3	1	2	1	3	
Commercial banks	2	2	2	1	0	1	0	0	
Other private	1	1	6	2	1	2	1	3	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	2	2	2	1	0	1	0	0	
Memorandum items									
Concessional LDOD	1,230	1,500	1,823	1,838	1,979	2,000	2,025	2,050	
Variable rate LDOD	5	5	5	6	8	1	1	0	

MAURITANIA
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	1,457	1,716	1,965	2,002	1,941	2,082	2,193	2,276
Long-term debt (LDOD)	1,349	1,600	1,846	1,820	1,777	1,859	1,948	2,025
Public and publicly guaranteed	1,349	1,600	1,846	1,820	1,777	1,859	1,948	2,025
Private nonguaranteed	0	0	0	0	0	0	0	0
Short-term debt	108	117	120	182	165	223	246	250
Interest arrears on LDOD	24	29	29	55	0	0	0	0
Memo: EDT (incl. IMF)	1,502	1,773	2,044	2,072	2,010	2,152	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	105	202	162	129	96	104	111	112
Principal repayments (long-term)	48	43	64	78	55	58	60	62
Net flows on debt	57	162	101	88	35	46	50	50
of which short-term debt	1	4	3	37	-6	0	0	0
Interest payments (INT)	34	37	36	41	33	38	39	43
Long-term debt	27	32	30	33	24	28	28	28
Short-term debt	7	6	6	9	8	10	11	15
Net transfers on debt	23	125	65	46	2	8	11	7
Total debt service (TDS)	83	81	100	119	87	96	99	105
Long-term debt	76	75	93	111	79	86	88	90
Short-term debt (interest only)	7	6	6	9	8	10	11	15
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	191	234	166	136	167	137	141	141
Net flow long-term debt (excl. IMF)	56	159	99	51	41	46	50	50
Grants (excl. technical assistance)	127	71	66	83	126	..	..	..
Direct foreign investment (net)	7	5	2	2	0	..	..	..
NET TRANSFERS	143	163	94	69	143	103	108	107
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	665	780	828	904	943	983	..	..
Exports of goods & services (XGS)	403	447	446	486	509	475	488	532
Imports of goods & services (MGS)	632	731	665	656	635	647	729	724
International reserves (RES)	63	53	77	60	87	38	58	69
Current account balance	-116	-194	-147	-96	111	-104	-172	-119
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	361.1	384.3	440.5	411.6	381.3	438.4	449.7	428.0
EDT / GNP (%)	218.9	220.2	237.3	221.3	205.9	211.9	..	..
TDS / XGS (%)	20.5	18.1	22.4	24.6	17.2	20.3	20.3	19.8
INT / XGS (%)	8.5	8.4	8.1	8.5	6.5	8.1	8.0	8.1
INT / GNP (%)	5.1	4.8	4.4	4.6	3.5	3.9	..	..
RES / EDT (%)	4.3	3.1	3.9	3.0	4.5	1.8	2.6	3.0
RES / MGS (months)	1.2	0.9	1.4	1.1	1.6	0.7	0.9	1.2
Short-term / EDT (%)	7.4	6.8	6.1	9.1	8.5	10.7	11.2	11.0
Concessional / EDT (%)	62.6	63.0	67.4	67.9	72.8	70.6	71.1	69.6
Multilateral debt / EDT (%)	23.1	23.9	26.5	26.3	27.8	26.6	26.0	25.3
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	1,349	1,600	1,846	1,820	1,777	1,859	1,948	2,025
Public and publicly guaranteed	1,349	1,600	1,846	1,820	1,777	1,859	1,948	2,025
Official creditors	1,213	1,467	1,722	1,708	1,736	1,817	1,905	1,982
Multilateral	337	410	522	526	540	555	571	576
Bilateral	876	1,057	1,201	1,182	1,196	1,263	1,334	1,407
Private creditors	136	133	123	111	41	42	42	43
Commercial banks	12	10	9	10	5	5	5	5
Other private	125	123	115	101	36	37	37	38
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	12	10	9	10	5	5	5	5

MAURITANIA
(US\$ millions)

						<i>Estimated</i>	<i>Projected</i>	
	1985	1986	1987	1988	1989	1990	1991	1992
DISBURSEMENTS	105	202	162	129	96	104	111	112
Public and publicly guaranteed	105	202	162	129	96	104	111	112
Official creditors	98	192	161	127	96	104	111	112
Multilateral	28	59	83	86	53	39	41	42
Bilateral	70	133	79	42	43	65	70	70
Private creditors	6	10	1	2	0	0	0	0
Commercial banks	0	0	1	2	0	0	0	0
Other private	6	10	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	0	0	1	2	0	0	0	0
PRINCIPAL REPAYMENTS	48	43	64	78	55	58	60	62
Public and publicly guaranteed	48	43	64	78	55	58	60	62
Official creditors	44	37	58	77	48	58	60	62
Multilateral	28	16	29	54	28	35	36	37
Bilateral	16	21	29	23	20	23	24	25
Private creditors	4	6	6	1	7	0	0	0
Commercial banks	2	4	2	0	6	0	0	0
Other private	2	2	4	1	1	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	2	4	2	0	6	0	0	0
NET FLOWS	56	159	99	51	41	46	50	50
Public and publicly guaranteed	56	159	99	51	41	46	50	50
Official creditors	54	155	104	50	48	46	50	50
Multilateral	0	43	54	32	25	4	5	5
Bilateral	54	112	50	18	23	42	46	45
Private creditors	2	3	-5	1	-7	0	0	0
Commercial banks	-2	-4	-1	1	-6	0	0	0
Other private	4	8	-4	-1	-1	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	-2	-4	-1	1	-6	0	0	0
INTEREST PAYMENTS	27	32	30	33	24	28	28	28
Public and publicly guaranteed	27	32	30	33	24	28	28	28
Official creditors	25	27	29	31	23	27	26	27
Multilateral	15	14	17	21	15	16	15	16
Bilateral	10	13	12	10	8	11	11	11
Private creditors	2	5	1	1	1	1	1	1
Commercial banks	2	1	0	0	0	0	0	0
Other private	1	4	1	1	1	1	1	1
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	2	1	0	0	0	0	0	0
NET TRANSFERS	29	127	69	18	17	18	23	22
Public and publicly guaranteed	29	127	69	18	17	18	23	22
Official creditors	29	128	75	19	25	19	24	23
Multilateral	-15	29	37	10	10	-12	-10	-11
Bilateral	44	100	38	8	15	31	34	33
Private creditors	0	-1	-6	-1	-8	-1	-1	-1
Commercial banks	-4	-5	-2	1	-6	0	0	-0
Other private	4	4	-4	-2	-2	-1	-1	-1
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	-1	-4	-4	4	-18	0	0	0
DEBT SERVICE	76	75	93	111	79	86	88	90
Public and publicly guaranteed	76	75	93	111	79	86	88	90
Official creditors	69	64	87	108	71	85	87	89
Multilateral	43	30	46	75	43	51	51	53
Bilateral	26	34	41	33	28	34	35	36
Private creditors	6	11	7	2	8	1	1	1
Commercial banks	4	5	3	0	6	0	0	0
Other private	2	6	4	2	2	1	1	1
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	4	5	3	0	6	0	0	0
Memorandum Items								
Concessional LDOD	913	1,082	1,326	1,360	1,413	1,470	1,560	1,583
Variable rate LDOD	72	95	119	117	102	124	126	126

MAURITIUS
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	464	506	659	754	769	837	869	880
Long-term debt (LDOD)	413	468	626	706	737	805	837	848
Public and publicly guaranteed	398	447	579	640	631	699	731	741
Private nonguaranteed	15	22	46	66	106	106	106	106
Short-term debt	51	38	33	48	32	32	32	32
Interest arrears on LDOD	0	0	1	1	0	0	0	0
Memo: EDT (incl. IMF)	629	668	811	857	832	860	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	60	47	123	226	99	77	67	47
Principal repayments (long-term)	43	39	49	104	52	53	54	58
Net flows on debt	29	-5	69	137	31	25	13	-11
of which short-term debt	12	-13	-5	15	-16	0	0	0
Interest payments (INT)	32	33	36	45	46	50	50	48
Long-term debt	28	30	33	42	42	47	47	45
Short-term debt	4	3	3	3	4	3	3	3
Net transfers on debt	-3	-37	33	92	-15	-26	-37	-59
Total debt service (TDS)	75	71	85	149	98	103	104	106
Long-term debt	71	68	82	146	94	99	101	103
Short-term debt (interest only)	4	3	3	3	4	3	3	3
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	39	40	109	162	92	54	30	9
Net flow long-term debt (excl. IMF)	17	8	74	122	47	25	13	-11
Grants (excl. technical assistance)	14	25	18	17	19	..	..	..
Direct foreign investment (net)	8	7	17	24	26	..	..	..
NET TRANSFERS	10	2	65	104	33	-13	-36	-56
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	1,031	1,409	1,789	2,025	2,055	2,431	2,721	3,015
Exports of goods & services (XGS)	581	893	1,224	1,402	1,455	1,760	1,962	2,168
Imports of goods & services (MGS)	645	848	1,227	1,559	1,603	1,983	2,180	2,377
International reserves (RES)	42	151	362	463	542	652	709	783
Current account balance	-29	95	63	-63	-71	-141	-132	-120
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	79.8	56.7	53.8	53.8	52.9	47.6	44.3	40.6
EDT / GNP (%)	45.0	35.9	36.8	37.3	37.4	34.5	31.9	29.2
TDS / XGS (%)	12.8	8.0	6.9	10.6	6.8	5.8	5.3	4.9
INT / XGS (%)	5.5	3.7	2.9	3.2	3.2	2.8	2.6	2.2
INT / GNP (%)	3.1	2.3	2.0	2.2	2.2	2.1	1.8	1.6
RES / EDT (%)	9.1	29.8	54.9	61.4	70.5	77.8	81.5	89.0
RES / MGS (months)	0.8	2.1	3.5	3.6	4.1	3.9	3.9	4.0
Short-term / EDT (%)	11.0	7.5	5.0	6.4	4.2	3.8	3.7	3.6
Concessional / EDT (%)	31.2	33.2	35.5	33.0	34.6	17.0	16.7	16.7
Multilateral debt / EDT (%)	40.4	44.4	43.0	39.5	36.9	36.5	37.9	38.6
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	413	468	626	706	737	805	837	848
Public and publicly guaranteed	398	447	579	640	631	699	731	741
Official creditors	308	365	494	524	524	584	618	634
Multilateral	188	225	283	298	284	306	329	340
Bilateral	121	141	211	226	240	279	289	294
Private creditors	89	81	86	117	107	115	113	107
Commercial banks	88	80	83	27	23	23	20	17
Other private	1	1	3	89	84	92	93	90
Private nonguaranteed	15	22	46	66	106	106	106	106
Memo: total commercial banks	103	102	129	93	129	129	126	123

MAURITIUS
(US\$ millions)

						<i>Estimated</i>	<i>Projected</i>	
	1985	1986	1987	1988	1989	1990	1991	1992
DISBURSEMENTS	60	47	123	226	99	77	67	47
Public and publicly guaranteed	56	40	101	201	52	60	50	30
Official creditors	53	35	86	106	51	53	43	27
Multilateral	34	16	32	58	15	18	15	10
Bilateral	19	19	53	48	36	36	28	16
Private creditors	3	5	16	95	0	7	7	3
Commercial banks	3	5	14	5	0	1	0	0
Other private	0	0	2	91	0	6	7	3
Private nonguaranteed	4	7	22	25	48	17	17	17
Memo: total commercial banks	6	12	35	30	48	18	17	17
PRINCIPAL REPAYMENTS	43	39	49	104	52	53	54	58
Public and publicly guaranteed	39	35	46	100	47	47	49	53
Official creditors	16	22	32	36	40	38	40	42
Multilateral	9	12	19	22	22	18	17	17
Bilateral	7	10	13	14	18	20	23	25
Private creditors	22	14	14	64	7	9	9	11
Commercial banks	22	13	14	59	2	3	3	3
Other private	0	0	0	5	5	6	6	.8
Private nonguaranteed	4	3	3	4	5	5	5	5
Memo: total commercial banks	26	16	17	63	7	9	8	8
NET FLOWS	17	8	74	122	47	25	13	-11
Public and publicly guaranteed	18	4	56	101	5	13	2	-23
Official creditors	37	13	54	70	12	15	4	-15
Multilateral	25	4	14	36	-7	-1	-2	-7
Bilateral	12	9	40	34	19	15	6	-8
Private creditors	-20	-9	2	32	-7	-2	-2	-8
Commercial banks	-20	-9	0	-55	-2	-2	-3	-3
Other private	0	0	2	86	-5	1	1	-5
Private nonguaranteed	0	4	19	21	42	11	12	12
Memo: total commercial banks	-20	-4	18	-34	40	9	9	8
INTEREST PAYMENTS	28	30	33	42	42	47	47	45
Public and publicly guaranteed	27	29	32	41	39	46	46	44
Official creditors	15	21	25	30	29	35	36	35
Multilateral	11	15	17	20	19	21	20	19
Bilateral	5	6	8	11	10	14	15	15
Private creditors	12	8	7	10	10	11	10	9
Commercial banks	12	8	7	7	3	3	2	2
Other private	0	0	0	3	7	8	8	7
Private nonguaranteed	1	1	1	1	3	1	1	1
Memo: total commercial banks	13	9	8	9	6	3	3	3
NET TRANSFERS	-11	-21	41	80	5	-22	-33	-56
Public and publicly guaranteed	-10	-25	24	61	-34	-33	-44	-67
Official creditors	22	-8	29	39	-17	-20	-32	-50
Multilateral	14	-10	-3	16	-26	-22	-22	-26
Bilateral	7	2	32	23	9	1	-10	-24
Private creditors	-32	-17	-5	22	-17	-12	-12	-17
Commercial banks	-31	-17	-7	-62	-4	-5	-5	-5
Other private	0	0	2	83	-12	-8	-7	-12
Private nonguaranteed	-1	3	17	20	39	10	11	11
Memo: total commercial banks	-2	0	2	-4	7	3	3	3
DEBT SERVICE	71	68	82	146	94	99	101	103
Public and publicly guaranteed	66	64	78	141	85	93	94	97
Official creditors	32	43	57	67	68	74	75	76
Multilateral	20	26	36	42	41	39	37	36
Bilateral	12	16	21	25	27	34	38	40
Private creditors	34	22	21	74	17	19	19	21
Commercial banks	34	21	21	66	5	6	6	5
Other private	0	0	0	7	12	14	14	15
Private nonguaranteed	5	4	4	5	9	6	6	6
Memo: total commercial banks	39	25	25	72	13	12	12	11
Memorandum items								
Concessional LDOD	145	168	234	249	266	142	145	147
Variable rate LDOD	100	97	123	190	231	246	248	248

MEXICO
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	93,896	96,812	104,284	95,948	90,551	89,992	91,138	92,691
Long-term debt (LDOD)	88,446	90,912	98,484	86,492	80,256	79,697	80,843	82,396
Public and publicly guaranteed	72,701	75,809	84,336	80,561	76,257	75,697	76,743	77,996
Private nonguaranteed	15,745	15,103	14,148	5,931	3,999	4,000	4,100	4,400
Short-term debt	5,450	5,900	5,800	9,456	10,295	10,295	10,295	10,295
Interest arrears on LDOD	0	0	0	0	0	0	0	0
Memo: EDT (incl. IMF)	96,865	100,872	109,447	100,752	95,641	96,543	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	5,048	4,960	7,174	4,696	3,966	10,970	6,395	6,230
Principal repayments (long-term)	5,072	4,422	3,394	6,195	4,240	4,097	4,251	3,755
Net flows on debt	-1,015	988	3,680	2,158	565	6,873	2,144	2,475
of which short-term debt	-990	450	-100	3,656	839	0	0	0
Interest payments (INT)	10,018	8,109	8,041	8,371	8,894	7,315	7,405	7,400
Long-term debt	9,382	7,675	7,691	7,541	7,897	6,275	6,345	6,340
Short-term debt	636	434	350	830	997	1,040	1,060	1,060
Net transfers on debt	-11,033	-7,121	-4,361	-6,213	-8,330	-442	-5,261	-4,925
Total debt service (TDS)	15,090	12,532	11,435	14,566	13,134	11,412	11,656	11,155
Long-term debt	14,454	12,098	11,085	13,736	12,137	10,372	10,596	10,095
Short-term debt (interest only)	636	434	350	830	997	1,040	1,060	1,060
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	544	2,138	7,101	1,171	2,026	9,531	6,403	7,034
Net flow long-term debt (excl. IMF)	-25	538	3,780	-1,498	-274	6,873	2,144	2,475
Grants (excl. technical assistance)	78	77	75	76	59	..	..	..
Direct foreign investment (net)	491	1,523	3,246	2,594	2,241	..	..	..
NET TRANSFERS	-9,455	-6,459	-1,484	-7,453	-7,123	2,595	-942	-506
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	175,595	122,308	133,376	166,870	202,132	230,118	251,634	269,856
Exports of goods & services (XGS)	29,717	23,864	30,106	32,216	36,221	39,321	42,150	43,291
Imports of goods & services (MGS)	29,414	25,821	26,579	35,017	42,019	46,568	48,977	48,355
International reserves (RES)	5,679	6,674	13,692	6,327	6,740	7,412	8,677	8,936
Current account balance	1,130	-1,673	3,968	-2,443	-5,447	-5,684	-5,018	-3,643
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	316.0	405.7	346.4	297.8	250.0	228.9	216.2	214.1
EDT / GNP (%)	53.5	79.2	78.2	57.5	44.8	39.1	36.2	34.3
TDS / XGS (%)	50.8	52.5	38.0	45.2	36.3	29.0	27.7	25.8
INT / XGS (%)	33.7	34.0	26.7	26.0	24.6	18.6	17.6	17.1
INT / GNP (%)	5.7	6.6	6.0	5.0	4.4	3.2	2.9	2.7
RES / EDT (%)	6.0	6.9	13.1	6.6	7.4	8.2	9.5	9.6
RES / MGS (months)	2.3	3.1	6.2	2.2	1.9	1.9	2.1	2.2
Short-term / EDT (%)	5.8	6.1	5.6	9.9	11.4	11.4	11.3	11.1
Concessional / EDT (%)	0.5	0.5	0.5	0.5	0.5	0.4	0.4	0.4
Multilateral debt / EDT (%)	6.4	8.4	10.0	10.8	11.9	15.6	16.6	17.7
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	88,446	90,912	98,484	86,492	80,256	79,697	80,843	82,396
Public and publicly guaranteed	72,701	75,809	84,336	80,561	76,257	75,697	76,743	77,996
Official creditors	8,840	12,074	15,724	16,111	16,786	23,225	25,314	27,194
Multilateral	6,017	8,177	10,380	10,333	10,753	14,071	15,161	16,361
Bilateral	2,823	3,898	5,344	5,778	6,033	9,154	10,154	10,833
Private creditors	63,861	63,734	68,612	64,450	59,471	52,473	51,428	50,802
Commercial banks	55,664	55,339	60,360	54,613	49,990	7,333	6,278	5,377
Other private	8,198	8,396	8,253	9,837	9,481	45,140	45,151	45,425
Private nonguaranteed	15,745	15,103	14,148	5,931	3,999	4,000	4,100	4,400
Memo: total commercial banks	71,409	70,442	74,508	60,544	53,989	11,333	10,378	9,777

MEXICO
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated		Projected	
						1990	1991	1992	
DISBURSEMENTS	5,048	4,960	7,174	4,696	3,966	10,970	6,395	6,230	
Public and publicly guaranteed	3,933	3,260	6,927	4,493	2,880	9,850	5,195	4,930	
Official creditors	1,603	2,337	1,796	2,267	2,173	7,032	3,790	3,600	
Multilateral	1,144	1,444	1,086	1,637	1,623	3,843	2,290	2,400	
Bilateral	459	893	710	630	550	3,188	1,500	1,200	
Private creditors	2,329	923	5,131	2,227	707	2,819	1,405	1,330	
Commercial banks	1,882	385	4,724	1,447	55	987	445	300	
Other private	447	538	407	780	652	1,832	960	1,030	
Private nonguaranteed	1,115	1,700	247	203	1,086	1,120	1,200	1,300	
Memo: total commercial banks	2,997	2,085	4,971	1,650	1,141	2,107	1,645	1,600	
PRINCIPAL REPAYMENTS	5,072	4,422	3,394	6,195	4,240	4,097	4,251	3,755	
Public and publicly guaranteed	3,056	2,432	2,310	3,277	2,440	2,981	3,151	2,755	
Official creditors	796	832	896	1,271	1,234	1,388	1,701	1,720	
Multilateral	415	521	700	881	890	1,020	1,201	1,200	
Bilateral	381	311	196	390	345	368	500	520	
Private creditors	2,260	1,600	1,414	2,006	1,206	1,593	1,450	1,035	
Commercial banks	889	689	559	562	397	500	500	280	
Other private	1,371	911	855	1,444	809	1,093	950	755	
Private nonguaranteed	2,016	1,990	1,084	2,918	1,800	1,116	1,100	1,000	
Memo: total commercial banks	2,905	2,679	1,643	3,480	2,197	1,616	1,600	1,280	
NET FLOWS	-25	538	3,780	-1,498	-274	6,873	2,144	2,475	
Public and publicly guaranteed	876	828	4,617	1,217	440	6,869	2,044	2,175	
Official creditors	807	1,506	900	996	938	5,644	2,089	1,880	
Multilateral	729	924	387	756	733	2,824	1,089	1,200	
Bilateral	78	582	514	240	206	2,820	1,000	680	
Private creditors	69	-677	3,717	221	-499	1,225	-45	295	
Commercial banks	993	-305	4,166	885	-342	487	-55	20	
Other private	-924	-373	-449	-664	-157	739	10	275	
Private nonguaranteed	-901	-290	-837	-2,715	-714	4	100	300	
Memo: total commercial banks	92	-595	3,329	-1,830	-1,056	491	45	320	
INTEREST PAYMENTS	9,382	7,675	7,691	7,541	7,897	6,275	6,345	6,340	
Public and publicly guaranteed	7,516	6,175	6,322	6,630	7,104	5,825	5,885	5,840	
Official creditors	582	763	934	1,131	1,128	1,335	1,510	1,710	
Multilateral	387	579	750	832	809	1,002	1,100	1,200	
Bilateral	196	184	183	298	320	333	410	510	
Private creditors	6,934	5,412	5,389	5,499	5,976	4,491	4,375	4,130	
Commercial banks	6,034	4,655	4,704	4,662	5,005	980	1,020	700	
Other private	900	757	685	837	971	3,511	3,355	3,430	
Private nonguaranteed	1,866	1,500	1,369	911	793	450	460	500	
Memo: total commercial banks	7,900	6,155	6,073	5,573	5,798	1,430	1,480	1,200	
NET TRANSFERS	-9,407	-7,137	-3,911	-9,039	-8,172	598	-4,201	-3,865	
Public and publicly guaranteed	-6,640	-5,347	-1,705	-5,413	-6,665	1,044	-3,841	-3,665	
Official creditors	225	742	-33	-135	-190	4,310	579	170	
Multilateral	343	344	-364	-77	-76	1,822	-11	0	
Bilateral	-118	398	330	-58	-114	2,488	590	170	
Private creditors	-6,865	-6,090	-1,672	-5,279	-6,475	-3,265	-4,420	-3,835	
Commercial banks	-5,041	-4,960	-538	-3,777	-5,347	-493	-1,075	-680	
Other private	-1,823	-1,130	-1,133	-1,501	-1,128	-2,772	-3,345	-3,155	
Private nonguaranteed	-2,767	-1,790	-2,206	-3,626	-1,507	-446	-360	-200	
Memo: total commercial banks	0	0	1	0	0	0	0	0	
DEBT SERVICE	14,454	12,098	11,085	13,736	12,137	10,372	10,596	10,095	
Public and publicly guaranteed	10,572	8,608	8,632	9,907	9,544	8,806	9,036	8,595	
Official creditors	1,378	1,595	1,829	2,402	2,363	2,722	3,211	3,430	
Multilateral	801	1,100	1,450	1,714	1,698	2,022	2,301	2,400	
Bilateral	577	495	380	688	664	701	910	1,030	
Private creditors	9,194	7,013	6,803	7,505	7,181	6,084	5,825	5,165	
Commercial banks	6,923	5,345	5,262	5,224	5,402	1,480	1,520	980	
Other private	2,271	1,668	1,540	2,281	1,779	4,604	4,305	4,185	
Private nonguaranteed	3,882	3,490	2,453	3,829	2,593	1,566	1,560	1,500	
Memo: total commercial banks	10,805	8,835	7,715	9,053	7,995	3,046	3,080	2,480	
Memorandum Items									
Concessional LDOD	462	491	514	469	428	400	390	390	
Variable rate LDOD	74,888	75,127	80,215	69,891	64,447	44,000	46,100	48,400	

MOROCCO

(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	15,134	16,833	19,385	19,377	20,001	20,471	20,926	21,867
Long-term debt (LDOD)	13,947	15,873	18,432	19,068	19,707	20,177	20,632	21,563
Public and publicly guaranteed	13,747	15,673	18,232	18,868	19,507	19,971	20,426	21,352
Private nonguaranteed	200	200	200	200	200	206	206	211
Short-term debt	1,187	960	953	309	294	294	294	304
Interest arrears on LDOD	0	0	0	0	1	0	0	0
Memo: EDT (incl. IMF)	16,409	17,926	20,504	20,334	20,851	21,221	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	1,209	1,354	1,261	1,046	1,061	1,617	1,911	2,144
Principal repayments (long-term)	514	685	632	517	617	830	1,260	1,375
Net flows on debt	688	466	561	529	444	788	651	769
of which short-term debt	-7	-203	-68	0	0	0	0	0
Interest payments (INT)	593	735	779	953	1,100	945	1,356	1,404
Long-term debt	491	623	620	810	1,066	916	1,326	1,374
Short-term debt	102	112	159	143	34	29	29	29
Net transfers on debt	95	-269	-218	-424	-656	-157	-705	-634
Total debt service (TDS)	1,107	1,420	1,410	1,470	1,716	1,775	2,616	2,779
Long-term debt	1,005	1,308	1,251	1,327	1,682	1,745	2,587	2,749
Short-term debt (interest only)	102	112	159	143	34	29	29	29
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	1,131	726	764	721	710	989	1,034	1,095
Net flow long-term debt (excl. IMF)	695	669	629	529	444	788	651	769
Grants (excl. technical assistance)	416	57	75	107	99	..	..	..
Direct foreign investment (net)	20	1	60	85	167	..	..	..
NET TRANSFERS	619	76	102	-150	-411	28	-337	-329
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	12,100	16,292	18,160	20,906	21,186	24,901	26,894	28,788
Exports of goods & services (XGS)	4,127	4,974	5,780	6,709	6,349	7,648	8,671	9,424
Imports of goods & services (MGS)	5,125	5,341	5,788	6,545	7,423	8,306	9,796	10,279
International reserves (RES)	345	487	752	836	771	1,275	1,322	1,789
Current account balance	-889	-211	176	467	-790	-377	-787	-563
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	366.7	338.4	335.4	288.8	315.0	267.7	241.3	232.0
EDT / GNP (%)	125.1	103.3	106.7	92.7	94.4	82.2	77.8	76.0
TDS / XGS (%)	26.8	28.5	24.4	21.9	27.0	23.2	30.2	29.5
INT / XGS (%)	14.4	14.8	13.5	14.2	17.3	12.4	15.6	14.9
INT / GNP (%)	4.9	4.5	4.3	4.6	5.2	3.8	5.0	4.9
RES / EDT (%)	2.3	2.9	3.9	4.3	3.9	6.2	6.3	8.2
RES / MGS (months)	0.8	1.1	1.6	1.5	1.2	1.8	1.6	2.1
Short-term / EDT (%)	7.8	5.7	4.9	1.6	1.5	1.4	1.4	1.4
Concessional / EDT (%)	39.4	38.8	36.6	37.2	37.0	34.9	33.2	31.1
Multilateral debt / EDT (%)	12.8	16.2	18.6	18.7	19.5	20.6	23.0	24.7
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	13,947	15,873	18,432	19,068	19,707	20,177	20,632	21,563
Public and publicly guaranteed	13,747	15,673	18,232	18,868	19,507	19,971	20,426	21,352
Official creditors	9,635	11,489	13,899	14,313	15,087	15,595	16,225	17,168
Multilateral	1,936	2,731	3,612	3,622	3,905	4,212	4,810	5,395
Bilateral	7,699	8,758	10,287	10,692	11,181	11,384	11,416	11,772
Private creditors	4,112	4,183	4,333	4,554	4,421	4,376	4,201	4,184
Commercial banks	2,491	2,525	2,682	3,187	3,175	3,227	3,256	3,248
Other private	1,621	1,659	1,652	1,368	1,246	1,149	945	936
Private nonguaranteed	200	200	200	200	200	206	206	211
Memo: total commercial banks	2,691	2,725	2,882	3,387	3,375	3,433	3,462	3,459

MOROCCO
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
DISBURSEMENTS	1,209	1,354	1,261	1,046	1,061	1,617	1,911	2,144
Public and publicly guaranteed	1,167	1,323	1,227	1,038	1,053	1,597	1,891	2,124
Official creditors	853	1,000	871	790	852	1,142	1,488	1,702
Multilateral	458	574	510	571	636	720	920	926
Bilateral	395	425	361	219	216	422	569	776
Private creditors	314	323	356	249	201	455	403	423
Commercial banks	0	10	62	0	0	80	58	23
Other private	314	313	294	249	201	376	345	400
Private nonguaranteed	42	31	34	8	8	20	20	20
Memo: total commercial banks	42	41	96	8	8	100	78	43
PRINCIPAL REPAYMENTS	514	685	632	517	617	830	1,260	1,375
Public and publicly guaranteed	503	654	598	509	609	816	1,240	1,355
Official creditors	403	496	418	361	423	576	911	996
Multilateral	138	175	231	278	275	433	324	344
Bilateral	265	322	188	83	148	143	587	652
Private creditors	101	157	179	148	186	239	329	359
Commercial banks	4	8	0	13	0	31	32	32
Other private	97	150	179	135	186	208	297	327
Private nonguaranteed	11	31	34	8	8	14	20	20
Memo: total commercial banks	15	39	34	21	8	45	52	52
NET FLOWS	695	669	629	529	444	788	651	769
Public and publicly guaranteed	664	669	629	529	444	782	651	769
Official creditors	450	503	452	429	429	565	577	706
Multilateral	321	399	279	293	362	286	596	581
Bilateral	130	104	173	136	67	279	-19	124
Private creditors	213	166	177	100	15	216	74	64
Commercial banks	-4	2	62	-13	0	49	26	-9
Other private	217	163	115	114	15	168	48	73
Private nonguaranteed	31	0	0	0	0	6	0	0
Memo: total commercial banks	27	2	62	-13	0	55	26	-9
INTEREST PAYMENTS	491	623	620	810	1,066	916	1,326	1,374
Public and publicly guaranteed	484	617	614	805	1,061	896	1,306	1,354
Official creditors	257	395	309	496	661	523	935	967
Multilateral	109	166	233	254	272	328	346	382
Bilateral	149	230	76	242	389	195	589	585
Private creditors	227	222	305	309	399	372	371	387
Commercial banks	188	158	253	243	317	290	274	304
Other private	38	64	52	66	82	82	97	83
Private nonguaranteed	7	6	6	5	5	20	21	21
Memo: total commercial banks	195	164	259	248	322	310	294	324
NET TRANSFERS	204	46	9	-281	-622	-128	-675	-605
Public and publicly guaranteed	180	52	15	-276	-617	-114	-655	-584
Official creditors	193	108	143	-67	-232	42	-358	-261
Multilateral	212	234	46	39	90	-42	250	199
Bilateral	-19	-126	97	-106	-322	84	-607	-460
Private creditors	-13	-56	-128	-209	-384	-156	-297	-323
Commercial banks	-192	-155	-191	-257	-317	-241	-248	-313
Other private	179	99	63	47	-67	85	-49	-10
Private nonguaranteed	24	-6	-6	-5	-5	-14	-21	-21
Memo: total commercial banks	0	0	0	0	0	0	0	-0
DEBT SERVICE	1,005	1,308	1,251	1,327	1,682	1,745	2,587	2,749
Public and publicly guaranteed	987	1,271	1,211	1,314	1,669	1,711	2,546	2,709
Official creditors	660	892	727	856	1,084	1,100	1,846	1,963
Multilateral	246	341	464	532	547	762	670	726
Bilateral	414	551	264	324	538	338	1,176	1,237
Private creditors	327	379	484	458	585	611	700	745
Commercial banks	192	165	253	257	317	321	306	336
Other private	135	214	231	201	268	291	394	410
Private nonguaranteed	18	37	40	13	13	34	41	41
Memo: total commercial banks	210	202	293	270	330	355	346	376
Memorandum Items								
Concessional LDOD	5,963	6,530	7,087	7,200	7,402	7,136	6,950	6,803
Variable rate LDOD	4,454	4,766	6,188	7,405	8,018	9,525	9,649	9,544

MOZAMBIQUE
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	2,862	3,524	4,243	4,377	4,681	4,922	5,352	6,033
Long-term debt (LDOD)	2,706	3,232	3,911	3,978	4,130	4,654	5,187	5,868
Public and publicly guaranteed	2,546	3,026	3,683	3,739	3,885	4,395	4,929	5,608
Private nonguaranteed	160	206	228	238	245	260	259	260
Short-term debt	157	293	332	400	551	268	165	165
Interest arrears on LDOD	118	205	207	223	360	435	0	0
Memo: EDT (incl. IMF)	2,862	3,524	4,261	4,418	4,737	4,996	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	395	477	359	157	191	442	643	697
Principal repayments (long-term)	31	67	15	14	16	19	19	20
Net flows on debt	364	420	377	151	209	423	624	677
of which short-term debt	0	10	34	8	34	0	0	0
Interest payments (INT)	27	37	22	33	46	50	53	54
Long-term debt	20	31	15	24	34	36	38	40
Short-term debt	7	6	8	9	12	14	14	14
Net transfers on debt	337	383	355	118	163	373	571	622
Total debt service (TDS)	58	104	38	47	62	69	72	75
Long-term debt	51	98	30	38	51	55	58	61
Short-term debt (interest only)	7	6	8	9	12	14	14	14
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	538	653	757	701	727	850	1,138	1,239
Net flow long-term debt (excl. IMF)	364	410	343	143	174	423	624	677
Grants (excl. technical assistance)	174	244	413	558	553	..	..	..
Direct foreign investment (net)	0	0	0	0	0	..	..	..
NET TRANSFERS	518	622	742	677	693	814	1,100	1,199
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	3,276	3,960	1,252	1,090	1,081	1,227	..	..
Exports of goods & services (XGS)	184	192	234	260	343	70	53	50
Imports of goods & services (MGS)	599	747	927	995	1,149	1,159	1,273	1,313
International reserves (RES)	..	..	..	..	..	213	214	214
Current account balance	-301	-359	-389	-280	-405	-383	-398	-362
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	1,558.2	1,835.7	1,813.4	1,682.3	1,365.5	7,032.1	10,098.1	12,066.0
EDT / GNP (%)	87.4	89.0	338.8	401.6	433.1	401.1	..	..
TDS / XGS (%)	31.5	54.0	16.2	17.9	18.2	98.9	135.3	149.4
INT / XGS (%)	14.5	19.2	9.6	12.7	13.4	71.1	99.2	109.0
INT / GNP (%)	0.8	0.9	1.8	3.0	4.2	4.1	..	..
RES / EDT (%)	..	..	..	..	..	4.3	4.0	3.5
RES / MGS (months)	..	..	..	..	..	2.2	2.0	2.0
Short-term / EDT (%)	5.5	8.3	7.8	9.1	11.8	5.4	3.1	2.7
Concessional / EDT (%)	48.9	49.3	52.0	54.1	52.9	56.5	54.4	49.9
Multilateral debt / EDT (%)	3.9	4.3	5.6	6.4	7.5	12.4	16.8	19.9
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	2,706	3,232	3,911	3,978	4,130	4,654	5,187	5,868
Public and publicly guaranteed	2,546	3,026	3,683	3,739	3,885	4,395	4,929	5,608
Official creditors	1,848	2,219	2,917	3,086	3,208	3,630	4,275	5,000
Multilateral	111	153	238	280	350	610	900	1,200
Bilateral	1,737	2,067	2,679	2,806	2,858	3,020	3,375	3,800
Private creditors	698	807	766	653	677	765	654	608
Commercial banks	126	143	181	169	165	165	50	11
Other private	573	664	585	484	511	600	604	597
Private nonguaranteed	160	206	228	238	245	260	259	260
Memo: total commercial banks	286	349	409	407	410	424	309	271

MOZAMBIQUE
(US\$ millions)

						<i>Estimated</i>	<i>Projected</i>	
	1985	1986	1987	1988	1989	1990	1991	1992
DISBURSEMENTS	395	477	359	157	191	442	643	697
Public and publicly guaranteed	377	431	327	143	177	427	633	685
Official creditors	319	375	273	139	150	425	632	685
Multilateral	6	34	68	57	81	275	282	285
Bilateral	313	341	205	82	70	150	350	400
Private creditors	58	56	54	4	27	2	1	0
Commercial banks	0	13	30	0	0	0	0	0
Other private	57	42	24	4	27	2	1	0
Private nonguaranteed	18	46	32	14	14	15	10	12
Memo: total commercial banks	18	59	63	14	14	15	10	12
PRINCIPAL REPAYMENTS	31	67	15	14	16	19	19	20
Public and publicly guaranteed	28	64	11	10	12	15	15	16
Official creditors	27	62	7	6	9	13	13	14
Multilateral	1	1	3	6	8	9	10	11
Bilateral	26	61	3	0	2	3	3	3
Private creditors	1	1	5	4	3	3	2	2
Commercial banks	0	0	0	3	1	1	0	0
Other private	1	1	4	1	3	2	2	2
Private nonguaranteed	3	3	4	4	4	4	4	4
Memo: total commercial banks	3	3	4	7	5	5	4	4
NET FLOWS	364	410	343	143	174	423	624	677
Public and publicly guaranteed	349	367	315	133	164	412	618	669
Official creditors	292	313	266	133	141	412	619	671
Multilateral	5	33	64	52	73	266	272	274
Bilateral	287	280	202	82	68	147	347	397
Private creditors	57	54	49	0	23	-1	-1	-2
Commercial banks	0	13	30	-2	-1	-1	0	0
Other private	57	41	19	3	24	0	-1	-2
Private nonguaranteed	15	42	28	10	10	11	6	8
Memo: total commercial banks	15	56	58	7	10	10	6	8
INTEREST PAYMENTS	20	31	15	24	34	36	38	40
Public and publicly guaranteed	16	29	13	21	31	32	35	37
Official creditors	16	29	11	20	28	31	34	36
Multilateral	1	4	5	7	8	11	14	15
Bilateral	15	25	6	13	21	20	20	21
Private creditors	1	0	2	1	2	2	2	1
Commercial banks	0	0	0	1	2	2	2	1
Other private	1	0	2	0	0	0	0	0
Private nonguaranteed	4	1	2	3	3	3	3	3
Memo: total commercial banks	4	1	2	4	5	5	5	4
NET TRANSFERS	344	379	329	119	140	387	586	636
Public and publicly guaranteed	333	338	302	112	134	379	583	632
Official creditors	276	284	255	114	112	382	586	635
Multilateral	4	29	59	45	65	255	258	259
Bilateral	273	255	195	69	47	127	327	376
Private creditors	56	54	48	-1	21	-2	-3	-3
Commercial banks	0	13	30	-4	-2	-2	-2	-1
Other private	56	41	18	2	24	0	-1	-2
Private nonguaranteed	11	41	26	7	7	8	3	5
Memo: total commercial banks	4	40	34	2	2	2	1	2
DEBT SERVICE	51	98	30	38	51	55	58	61
Public and publicly guaranteed	44	93	24	31	43	48	50	53
Official creditors	43	91	18	26	38	43	47	50
Multilateral	2	5	8	12	16	20	24	26
Bilateral	40	86	10	13	22	23	23	24
Private creditors	1	2	6	5	5	5	4	3
Commercial banks	0	0	0	4	2	2	2	1
Other private	1	2	6	1	3	2	2	2
Private nonguaranteed	7	5	6	7	7	7	7	7
Memo: total commercial banks	7	5	6	11	10	9	9	8
Memorandum items								
Concessional LDOD	1,400	1,739	2,207	2,368	2,476	2,780	2,911	3,010
Variable rate LDOD	307	383	434	430	435	435	391	362

MYANMAR
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	2,983	3,720	4,358	4,407	4,169	4,472	4,705	4,897
Long-term debt (LDOD)	2,897	3,618	4,245	4,220	4,045	4,415	4,646	4,837
Public and publicly guaranteed	2,897	3,618	4,245	4,220	4,045	4,415	4,646	4,837
Private nonguaranteed	0	0	0	0	0	0	0	0
Short-term debt	86	102	113	186	124	57	59	60
Interest arrears on LDOD	0	0	32	89	43	50	52	50
Memo: EDT (incl. IMF)	3,091	3,792	4,387	4,414	4,170	4,472	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	310	377	348	287	215	266	270	260
Principal repayments (long-term)	118	145	101	67	121	109	113	103
Net flows on debt	263	248	225	236	12	149	149	157
of which short-term debt	71	16	-21	16	-82	-7	-7	0
Interest payments (INT)	74	94	75	42	70	66	74	81
Long-term debt	70	89	70	39	69	66	74	81
Short-term debt	4	5	6	3	1	1	1	1
Net transfers on debt	189	154	150	194	-59	83	75	76
Total debt service (TDS)	192	239	176	108	191	176	188	184
Long-term debt	188	234	171	106	190	175	187	183
Short-term debt (interest only)	4	5	6	3	1	1	1	1
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	252	322	326	317	170	238	239	239
Net flow long-term debt (excl. IMF)	192	232	246	220	94	156	157	157
Grants (excl. technical assistance)	60	90	80	97	76	..	..	..
Direct foreign investment (net)	0	0	0	0	0	..	..	..
NET TRANSFERS	182	233	257	278	100	172	165	159
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	6,789	8,171	10,463	11,602	16,330	..	..	..
Exports of goods & services (XGS)	425	360	309	371	648	..	..	..
Imports of goods & services (MGS)	733	662	647	625	932	..	..	..
International reserves (RES)	116	131	149	181	364	..	..	..
Current account balance	-220	-253	-274	-169	-204	..	..	..
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	701.7	1,033.9	1,410.8	1,188.1	643.4	..	..	..
EDT / GNP (%)	43.9	45.5	41.6	38.0	25.5	..	..	..
TDS / XGS (%)	45.1	66.5	57.1	29.3	29.5	..	..	..
INT / XGS (%)	17.3	26.2	24.4	11.2	10.9	..	..	..
INT / GNP (%)	1.1	1.2	0.7	0.4	0.4	..	..	..
RES / EDT (%)	3.9	3.5	3.4	4.1	8.7	..	..	..
RES / MGS (months)	1.9	2.4	2.8	3.5	4.7	..	..	..
Short-term / EDT (%)	2.9	2.7	2.6	4.2	3.0	1.3	1.3	1.2
Concessional / EDT (%)	82.4	85.0	86.0	86.1	88.2	94.2	96.7	95.0
Multilateral debt / EDT (%)	23.3	21.7	20.8	22.3	25.4	26.9	27.2	27.0
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	2,897	3,618	4,245	4,220	4,045	4,415	4,646	4,837
Public and publicly guaranteed	2,897	3,618	4,245	4,220	4,045	4,415	4,646	4,837
Official creditors	2,545	3,272	3,870	3,906	3,792	4,231	4,512	4,745
Multilateral	694	809	906	983	1,057	1,203	1,277	1,320
Bilateral	1,851	2,463	2,965	2,923	2,735	3,028	3,235	3,425
Private creditors	351	346	375	314	253	184	133	92
Commercial banks	17	13	11	4	0	0	0	0
Other private	334	333	364	310	253	184	133	92
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	17	13	11	4	0	0	0	0

MYANMAR
(US\$ millions)

						<i>Estimated</i>		<i>Projected</i>	
	1985	1986	1987	1988	1989	1990	1991	1992	
DISBURSEMENTS	310	377	348	287	215	266	270	260	
Public and publicly guaranteed	310	377	348	287	215	266	270	260	
Official creditors	289	351	302	282	205	263	270	260	
Multilateral	64	99	92	108	82	123	130	100	
Bilateral	225	252	211	175	123	140	140	160	
Private creditors	21	27	45	5	9	3	0	0	
Commercial banks	1	0	0	0	0	0	0	0	
Other private	20	27	45	5	9	3	0	0	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	1	0	0	0	0	0	0	0	
PRINCIPAL REPAYMENTS	118	145	101	67	121	109	113	103	
Public and publicly guaranteed	118	145	101	67	121	109	113	103	
Official creditors	41	63	56	31	44	56	63	61	
Multilateral	3	6	7	9	12	16	18	21	
Bilateral	38	57	49	22	32	40	45	40	
Private creditors	77	82	45	36	76	53	50	42	
Commercial banks	7	8	3	6	4	0	0	0	
Other private	70	73	42	30	72	53	50	42	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	7	8	3	6	4	0	0	0	
NET FLOWS	192	232	246	220	94	156	157	157	
Public and publicly guaranteed	192	232	246	220	94	156	157	157	
Official creditors	248	287	246	251	161	207	207	199	
Multilateral	60	93	85	98	70	107	112	79	
Bilateral	188	195	162	153	91	100	95	120	
Private creditors	-56	-55	0	-31	-67	-50	-50	-42	
Commercial banks	-6	-8	-3	-6	-4	0	0	0	
Other private	-50	-47	3	-25	-63	-50	-50	-42	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	-6	-8	-3	-6	-4	0	0	0	
INTEREST PAYMENTS	70	89	70	39	69	66	74	81	
Public and publicly guaranteed	70	89	70	39	69	66	74	81	
Official creditors	44	63	55	30	44	51	61	72	
Multilateral	7	8	9	9	9	11	11	12	
Bilateral	38	55	46	21	35	40	50	60	
Private creditors	26	27	15	9	26	15	13	9	
Commercial banks	1	1	1	0	1	0	0	0	
Other private	24	25	14	9	25	15	13	9	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	1	1	1	0	1	0	0	0	
NET TRANSFERS	122	143	177	181	25	90	83	77	
Public and publicly guaranteed	122	143	177	181	25	90	83	77	
Official creditors	204	225	192	221	118	156	146	128	
Multilateral	54	85	75	89	61	96	101	68	
Bilateral	150	140	116	132	57	60	45	60	
Private creditors	-82	-82	-15	-40	-93	-65	-63	-51	
Commercial banks	-7	-9	-4	-6	-5	0	0	0	
Other private	-75	-72	-11	-34	-88	-65	-63	-51	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	-4	-6	-5	-14	-5	0	0	0	
DEBT SERVICE	188	234	171	106	190	175	187	183	
Public and publicly guaranteed	188	234	171	106	190	175	187	183	
Official creditors	85	126	110	61	88	107	124	133	
Multilateral	10	14	16	18	21	27	29	33	
Bilateral	75	112	94	43	67	80	95	100	
Private creditors	103	108	60	45	102	68	63	51	
Commercial banks	8	9	4	6	5	0	0	0	
Other private	94	99	56	39	98	68	63	51	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	8	9	4	6	5	0	0	0	
Memorandum items									
Concessional LDOD	2,457	3,163	3,749	3,794	3,676	4,213	4,550	4,650	
Variable rate LDOD	16	11	10	5	0	0	0	0	

NEPAL
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	568	717	938	1,114	1,307	1,564	1,853	2,106
Long-term debt (LDOD)	545	697	919	1,091	1,289	1,545	1,832	2,084
Public and publicly guaranteed	545	697	919	1,091	1,289	1,545	1,832	2,084
Private nonguaranteed	0	0	0	0	0	0	0	0
Short-term debt	23	21	19	23	18	20	21	22
Interest arrears on LDOD	0	0	0	0	0	0	0	0
Memo: EDT (incl. IMF)	589	741	981	1,167	1,359	1,608	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	102	142	186	206	241	225	347	320
Principal repayments (long-term)	6	14	16	18	29	29	31	34
Net flows on debt	95	125	168	192	207	198	318	289
of which short-term debt	-1	-3	-2	4	-6	2	2	2
Interest payments (INT)	9	13	15	21	26	30	32	33
Long-term debt	8	11	14	19	25	28	30	30
Short-term debt	2	1	2	2	2	2	3	3
Net transfers on debt	86	113	153	171	181	168	286	255
Total debt service (TDS)	15	27	31	39	55	59	63	67
Long-term debt	13	26	30	36	53	57	61	64
Short-term debt (interest only)	2	1	2	2	2	2	3	3
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	174	236	301	345	375	348	476	450
Net flow long-term debt (excl. IMF)	96	128	170	188	213	195	316	287
Grants (excl. technical assistance)	77	108	131	157	163	..	..	..
Direct foreign investment (net)	0	0	0	0	0	..	..	..
NET TRANSFERS	166	225	287	327	351	320	446	419
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	2,499	2,547	2,742	3,155	3,071	2,990	..	..
Exports of goods & services (XGS)	307	335	356	405	411	387	424	454
Imports of goods & services (MGS)	528	575	622	705	773	750	779	810
International reserves (RES)	106	146	251	283	276	396	343	325
Current account balance	-104	-127	-143	-167	-257	-256	-236	-231
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	185.0	213.9	263.9	274.9	317.8	404.3	437.0	464.3
EDT / GNP (%)	22.7	28.2	34.2	35.3	42.6	52.3	..	..
TDS / XGS (%)	4.9	8.1	8.8	9.5	13.4	15.3	15.0	14.7
INT / XGS (%)	3.0	3.8	4.4	5.2	6.4	7.7	7.7	7.3
INT / GNP (%)	0.4	0.5	0.6	0.7	0.9	1.0	..	..
RES / EDT (%)	18.6	20.3	26.8	25.4	21.1	25.3	18.5	15.4
RES / MGS (months)	2.4	3.0	4.9	4.8	4.3	6.3	5.3	4.8
Short-term / EDT (%)	4.1	2.9	2.0	2.1	1.3	1.3	1.1	1.0
Concessional / EDT (%)	91.9	91.5	89.6	86.6	89.6	93.3	95.3	95.9
Multilateral debt / EDT (%)	80.2	77.8	74.7	73.1	76.8	78.3	80.4	82.3
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	545	697	919	1,091	1,289	1,545	1,832	2,084
Public and publicly guaranteed	545	697	919	1,091	1,289	1,545	1,832	2,084
Official creditors	527	663	847	970	1,175	1,440	1,742	2,004
Multilateral	455	558	701	814	1,003	1,225	1,490	1,734
Bilateral	72	105	146	156	172	215	253	271
Private creditors	17	34	72	121	114	105	90	80
Commercial banks	0	2	0	0	0	0	0	0
Other private	17	32	72	121	114	105	90	80
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	0	2	0	0	0	0	0	0

NEPAL
(US\$ millions)

						<i>Estimated</i>	<i>Projected</i>	
	1985	1986	1987	1988	1989	1990	1991	1992
DISBURSEMENTS	102	142	186	206	241	225	347	320
Public and publicly guaranteed	102	142	186	206	241	225	347	320
Official creditors	95	120	141	148	231	211	332	303
Multilateral	84	97	123	132	199	185	277	257
Bilateral	11	23	19	16	32	26	55	46
Private creditors	7	23	44	58	11	14	15	17
Commercial banks	0	5	0	0	0	0	0	0
Other private	7	18	44	58	11	14	15	17
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	0	5	0	0	0	0	0	0
PRINCIPAL REPAYMENTS	6	14	16	18	29	29	31	34
Public and publicly guaranteed	6	14	16	18	29	29	31	34
Official creditors	5	8	9	10	11	13	17	22
Multilateral	3	5	7	7	8	10	12	14
Bilateral	1	2	3	3	3	4	6	8
Private creditors	1	7	7	8	18	16	13	12
Commercial banks	0	2	2	0	0	0	0	0
Other private	1	4	4	8	18	16	13	12
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	0	2	2	0	0	0	0	0
NET FLOWS	96	128	170	188	213	195	316	287
Public and publicly guaranteed	96	128	170	188	213	195	316	287
Official creditors	91	112	132	138	220	197	314	281
Multilateral	81	92	116	125	190	175	265	244
Bilateral	10	20	16	13	29	22	50	38
Private creditors	6	16	37	50	-7	-2	2	6
Commercial banks	0	2	-2	0	0	0	0	0
Other private	6	14	40	50	-7	-2	2	6
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	0	2	-2	0	0	0	0	0
INTEREST PAYMENTS	8	11	14	19	25	28	30	30
Public and publicly guaranteed	8	11	14	19	25	28	30	30
Official creditors	6	9	11	12	13	16	20	22
Multilateral	5	7	9	10	10	12	15	16
Bilateral	2	2	2	2	4	4	5	6
Private creditors	2	2	3	6	11	12	10	9
Commercial banks	0	0	0	0	0	0	0	0
Other private	2	2	2	6	11	12	10	9
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	0	0	0	0	0	0	0	0
NET TRANSFERS	89	116	156	169	188	168	286	256
Public and publicly guaranteed	89	116	156	169	188	168	286	256
Official creditors	85	103	121	126	206	181	294	260
Multilateral	76	85	107	115	181	163	250	228
Bilateral	8	18	14	11	26	18	44	32
Private creditors	4	13	35	43	-18	-14	-8	-3
Commercial banks	0	2	-2	0	0	0	0	0
Other private	4	11	37	43	-18	-14	-8	-3
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	0	7	-11	0	0	0	0	0
DEBT SERVICE	13	26	30	36	53	57	61	64
Public and publicly guaranteed	13	26	30	36	53	57	61	64
Official creditors	11	17	20	22	24	29	37	44
Multilateral	8	12	15	17	18	22	27	30
Bilateral	3	4	5	5	6	7	11	14
Private creditors	3	9	9	14	29	28	23	20
Commercial banks	0	3	2	0	0	0	0	0
Other private	3	7	7	14	29	28	23	20
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	0	3	2	0	0	0	0	0
Memorandum items								
Concessional LDOD	522	656	840	965	1,171	1,459	1,766	2,020
Variable rate LDOD	0	10	7	7	7	1	0	0

NICARAGUA
(US\$ millions)

	1985	1986	1987	1988	1989	<i>Estimated</i> 1990	<i>Projected</i> 1991	<i>Projected</i> 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	5,691	6,181	7,322	8,052	9,205	10,005	10,654	11,065
Long-term debt (LDOD)	4,484	5,205	6,180	6,744	7,546	7,920	8,000	10,336
Public and publicly guaranteed	4,484	5,205	6,180	6,744	7,546	7,920	8,000	10,336
Private nonguaranteed	0	0	0	0	0	0	0	0
Short-term debt	1,207	977	1,141	1,308	1,659	2,085	2,654	729
Interest arrears on LDOD	300	501	713	861	1,130	1,556	1,925	0
Memo: EDT (incl. IMF)	5,691	6,181	7,322	8,052	9,205	10,005	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	601	603	496	433	282	290	260	300
Principal repayments (long-term)	19	11	22	4	18	8	178	79
Net flows on debt	640	592	474	448	284	282	283	221
of which short-term debt	58	0	0	19	20	0	200	0
Interest payments (INT)	33	25	13	21	12	16	87	57
Long-term debt	28	21	11	17	10	13	77	47
Short-term debt	5	4	2	4	2	3	10	10
Net transfers on debt	607	567	461	427	273	266	196	165
Total debt service (TDS)	52	36	35	26	30	24	264	136
Long-term debt	47	32	33	22	27	21	254	126
Short-term debt (interest only)	5	4	2	4	2	3	10	10
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	629	653	542	571	428	457	263	417
Net flow long-term debt (excl. IMF)	582	592	474	429	264	282	83	221
Grants (excl. technical assistance)	47	61	68	142	163	..	..	..
Direct foreign investment (net)	0	0	0	0	0	..	..	..
NET TRANSFERS	596	632	531	553	418	444	186	371
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	2,611	2,473	3,183	..	..	..	..	..
Exports of goods & services (XGS)	346	288	326	317	347	405	498	581
Imports of goods & services (MGS)	1,199	1,091	1,140	1,120	964	1,033	1,571	1,693
International reserves (RES)	..	..	..	..	..	133	157	162
Current account balance	-726	-688	-679	-589	-362	-120	-640	-816
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	1,645.2	2,146.4	2,245.9	2,540.2	2,652.9	2,469.9	2,140.2	1,906.1
EDT / GNP (%)	217.9	250.0	230.0	..	..	..	..	..
TDS / XGS (%)	14.9	12.5	10.8	8.1	8.6	5.9	53.1	23.4
INT / XGS (%)	9.5	8.6	4.1	6.7	3.4	3.9	17.4	9.8
INT / GNP (%)	1.3	1.0	0.4	..	..	..	..	..
RES / EDT (%)	..	..	..	..	..	1.3	1.5	1.5
RES / MGS (months)	..	..	..	..	..	1.5	1.2	1.1
Short-term / EDT (%)	21.2	15.8	15.6	16.2	18.0	20.8	24.9	6.6
Concessional / EDT (%)	25.2	33.7	39.5	41.5	44.9	32.2	30.2	30.3
Multilateral debt / EDT (%)	13.0	12.8	11.8	11.4	10.1	10.2	9.8	10.7
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	4,484	5,205	6,180	6,744	7,546	7,920	8,000	10,336
Public and publicly guaranteed	4,484	5,205	6,180	6,744	7,546	7,920	8,000	10,336
Official creditors	3,126	3,877	4,847	5,410	6,212	6,586	6,666	9,002
Multilateral	740	790	866	921	930	1,021	1,044	1,185
Bilateral	2,386	3,087	3,981	4,489	5,282	5,565	5,622	7,817
Private creditors	1,358	1,327	1,333	1,334	1,334	1,334	1,334	1,334
Commercial banks	1,317	1,288	1,294	1,292	1,293	1,293	1,293	1,293
Other private	41	40	40	41	42	42	42	42
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	1,317	1,288	1,294	1,292	1,293	1,293	1,293	1,293

NICARAGUA
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated	Projected	
						1990	1991	1992
DISBURSEMENTS	601	603	496	433	282	290	260	300
Public and publicly guaranteed	601	603	496	433	282	290	260	300
Official creditors	601	602	491	433	282	290	260	300
Multilateral	19	41	23	12	0	0	200	200
Bilateral	582	561	469	421	282	290	60	100
Private creditors	0	2	4	0	0	0	0	0
Commercial banks	0	2	4	0	0	0	0	0
Other private	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	0	2	4	0	0	0	0	0
PRINCIPAL REPAYMENTS	19	11	22	4	18	8	178	79
Public and publicly guaranteed	19	11	22	4	18	8	178	79
Official creditors	17	10	22	4	18	8	178	79
Multilateral	1	4	2	3	0	1	175	59
Bilateral	16	6	20	1	18	7	3	20
Private creditors	2	1	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Other private	2	1	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	0	0	0	0	0	0	0	0
NET FLOWS	582	592	474	429	264	282	83	221
Public and publicly guaranteed	582	592	474	429	264	282	83	221
Official creditors	584	592	470	429	264	282	83	221
Multilateral	18	37	21	9	0	-1	25	141
Bilateral	566	555	449	420	264	283	58	80
Private creditors	-2	0	4	0	0	0	0	0
Commercial banks	0	1	4	0	0	0	0	0
Other private	-2	-1	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	0	1	4	0	0	0	0	0
INTEREST PAYMENTS	28	21	11	17	10	13	77	47
Public and publicly guaranteed	28	21	11	17	10	13	77	47
Official creditors	16	20	11	17	10	12	76	46
Multilateral	5	16	8	5	0	1	65	35
Bilateral	11	4	3	13	10	11	11	11
Private creditors	12	1	0	0	0	1	1	1
Commercial banks	10	0	0	0	0	0	0	0
Other private	2	1	0	0	0	1	1	1
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	10	0	0	0	0	0	0	0
NET TRANSFERS	554	571	463	412	255	269	6	175
Public and publicly guaranteed	554	571	463	412	255	269	6	175
Official creditors	568	572	458	412	255	270	7	175
Multilateral	13	21	13	4	0	-2	-40	106
Bilateral	555	550	446	407	254	272	47	69
Private creditors	-14	0	4	0	0	-1	-1	-1
Commercial banks	-10	1	4	0	0	0	0	0
Other private	-4	-2	0	0	0	-1	-1	-1
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	0	15	0	0	0	0	0	0
DEBT SERVICE	47	32	33	22	27	21	254	126
Public and publicly guaranteed	47	32	33	22	27	21	254	126
Official creditors	33	30	33	22	27	20	253	125
Multilateral	6	20	10	8	0	2	240	94
Bilateral	27	11	23	14	27	18	13	31
Private creditors	14	2	0	0	0	1	1	1
Commercial banks	10	0	0	0	0	0	0	0
Other private	4	2	0	0	0	1	1	1
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	10	0	0	0	0	0	0	0
Memorandum items								
Concessional LDOD	1,435	2,082	2,895	3,341	4,130	3,219	3,219	3,350
Variable rate LDOD	1,419	1,388	1,392	1,392	1,392	1,338	1,338	1,330

NIGER
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	1,130	1,342	1,575	1,647	1,493	1,660	1,619	1,692
Long-term debt (LDOD)	1,031	1,219	1,498	1,542	1,386	1,552	1,512	1,584
Public and publicly guaranteed	832	995	1,244	1,286	1,127	1,293	1,287	1,359
Private nonguaranteed	199	224	254	256	259	259	225	225
Short-term debt	99	123	77	105	108	108	108	108
Interest arrears on LDOD	1	1	1	3	4	0	0	0
Memo: EDT (incl. IMF)	1,208	1,448	1,697	1,742	1,578	1,745	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	107	177	201	177	167	127	119	140
Principal repayments (long-term)	54	64	57	56	55	36	37	37
Net flows on debt	90	136	98	149	94	90	82	103
of which short-term debt	37	23	-47	28	-18	0	0	0
Interest payments (INT)	48	55	78	81	44	36	37	36
Long-term debt	41	48	71	74	35	28	28	28
Short-term debt	7	8	7	7	9	8	9	9
Net transfers on debt	42	80	20	68	50	55	46	67
Total debt service (TDS)	102	119	135	137	99	72	74	73
Long-term debt	95	112	128	130	90	64	65	65
Short-term debt (interest only)	7	8	7	7	9	8	9	9
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	222	251	286	283	267	272	280	316
Net flow long-term debt (excl. IMF)	53	113	145	121	112	90	82	103
Grants (excl. technical assistance)	178	138	142	163	155	..	..	..
Direct foreign investment (net)	-9	0	0	0	0	..	..	..
NET TRANSFERS	174	203	215	209	232	245	252	288
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	1,401	1,798	2,085	2,259	1,987	2,485	..	..
Exports of goods & services (XGS)	319	332	496	429	379	382	396	415
Imports of goods & services (MGS)	534	412	655	578	571	587	601	628
International reserves (RES)	140	194	254	237	217	223	230	236
Current account balance	-64	25	-67	-40	-111	-65	-47	-39
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	354.8	404.9	317.6	383.8	394.4	434.5	408.7	407.4
EDT / GNP (%)	80.6	74.7	75.5	72.9	75.2	66.8	..	..
TDS / XGS (%)	32.0	36.0	27.2	32.0	26.1	18.9	18.6	17.7
INT / XGS (%)	15.1	16.7	15.7	18.9	11.6	9.4	9.2	8.8
INT / GNP (%)	3.4	3.1	3.7	3.6	2.2	1.4	..	..
RES / EDT (%)	12.4	14.4	16.1	14.4	14.5	13.4	14.2	14.0
RES / MGS (months)	3.1	5.6	4.7	4.9	4.6	4.6	4.6	4.5
Short-term / EDT (%)	8.8	9.1	4.9	6.4	7.2	6.5	6.6	6.4
Concessional / EDT (%)	34.7	37.8	43.0	47.3	46.1	50.0	56.7	57.0
Multilateral debt / EDT (%)	24.2	26.8	30.2	33.5	39.8	42.6	47.4	47.2
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	1,031	1,219	1,498	1,542	1,386	1,552	1,512	1,584
Public and publicly guaranteed	832	995	1,244	1,286	1,127	1,293	1,287	1,359
Official creditors	663	842	1,106	1,187	1,024	1,191	1,287	1,359
Multilateral	274	359	476	551	595	707	767	799
Bilateral	389	483	630	636	429	485	520	560
Private creditors	170	153	138	99	103	102	0	0
Commercial banks	103	103	105	89	101	101	0	0
Other private	67	50	32	10	2	1	0	0
Private nonguaranteed	199	224	254	256	259	259	225	225
Memo: total commercial banks	302	327	360	345	360	360	225	225

NIGER
(US\$ millions)

						<i>Estimated</i>		<i>Projected</i>	
	1985	1986	1987	1988	1989	1990	1991	1992	
DISBURSEMENTS	107	177	201	177	167	127	119	140	
Public and publicly guaranteed	77	111	151	150	127	127	119	140	
Official creditors	76	110	151	150	119	127	119	140	
Multilateral	39	76	87	109	58	91	78	95	
Bilateral	37	34	64	41	61	35	41	45	
Private creditors	1	2	0	0	9	0	0	0	
Commercial banks	0	0	0	0	9	0	0	0	
Other private	1	2	0	0	0	0	0	0	
Private nonguaranteed	29	66	50	28	40	0	0	0	
Memo: total commercial banks	29	66	50	28	49	0	0	0	
PRINCIPAL REPAYMENTS	54	64	57	56	55	36	37	37	
Public and publicly guaranteed	23	35	27	30	18	26	26	27	
Official creditors	16	25	19	21	17	25	25	27	
Multilateral	7	10	12	13	8	18	18	19	
Bilateral	10	15	7	8	9	7	7	8	
Private creditors	6	10	8	9	1	2	1	0	
Commercial banks	2	3	3	8	0	0	0	0	
Other private	5	7	5	2	1	2	1	0	
Private nonguaranteed	31	29	30	26	37	10	11	10	
Memo: total commercial banks	33	32	33	33	37	10	11	10	
NET FLOWS	53	113	145	121	112	90	82	103	
Public and publicly guaranteed	55	76	125	119	109	100	93	113	
Official creditors	60	85	133	129	102	102	94	113	
Multilateral	32	65	76	96	49	74	60	76	
Bilateral	28	19	57	33	53	28	34	37	
Private creditors	-5	-9	-8	-9	7	-2	-1	0	
Commercial banks	-2	-3	-3	-8	9	0	0	0	
Other private	-4	-6	-5	-2	-1	-2	-1	0	
Private nonguaranteed	-2	37	20	2	3	-10	-11	-10	
Memo: total commercial banks	-3	34	17	-6	12	-10	-11	-10	
INTEREST PAYMENTS	41	48	71	74	35	28	28	28	
Public and publicly guaranteed	29	35	58	54	14	18	18	18	
Official creditors	18	24	43	42	14	18	18	18	
Multilateral	6	8	10	10	7	9	11	10	
Bilateral	12	16	33	32	7	9	7	8	
Private creditors	12	12	14	11	0	0	0	0	
Commercial banks	10	10	11	10	0	0	0	0	
Other private	2	1	4	1	0	0	0	0	
Private nonguaranteed	12	12	13	20	21	10	10	10	
Memo: total commercial banks	22	23	24	31	21	10	10	10	
NET TRANSFERS	12	65	74	47	77	63	54	75	
Public and publicly guaranteed	26	40	67	66	95	83	75	95	
Official creditors	43	61	89	86	88	84	77	95	
Multilateral	26	58	66	85	43	64	50	66	
Bilateral	16	3	24	1	45	20	27	29	
Private creditors	-17	-20	-22	-21	7	-2	-1	-0	
Commercial banks	-11	-13	-14	-18	9	0	0	0	
Other private	-5	-7	-8	-3	-2	-2	-1	-0	
Private nonguaranteed	-14	25	7	-19	-18	-20	-21	-20	
Memo: total commercial banks	0	1	1	0	1	-1	-1	-1	
DEBT SERVICE	95	112	128	130	90	64	65	65	
Public and publicly guaranteed	52	71	85	84	32	44	44	45	
Official creditors	34	49	62	63	31	42	43	45	
Multilateral	13	18	22	24	15	27	28	29	
Bilateral	21	31	40	40	16	16	14	16	
Private creditors	18	22	22	21	2	2	1	0	
Commercial banks	11	13	14	18	0	0	0	0	
Other private	6	9	8	3	2	2	1	0	
Private nonguaranteed	43	41	43	46	58	20	21	20	
Memo: total commercial banks	55	54	57	64	58	20	21	20	
Memorandum items									
Concessional LDOD	392	507	677	779	688	829	919	964	
Variable rate LDOD	310	332	364	351	366	341	283	269	

NIGERIA
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	19,551	24,043	31,193	31,947	32,832	36,048	32,051	32,271
Long-term debt (LDOD)	14,556	20,324	29,532	30,240	32,074	34,080	31,500	31,021
Public and publicly guaranteed	13,140	19,724	28,980	29,703	31,668	33,709	31,259	30,776
Private nonguaranteed	1,416	600	552	537	406	371	241	245
Short-term debt	4,995	3,719	1,662	1,707	759	1,968	551	1,250
Interest arrears on LDOD	58	65	762	1,046	506	1,505	530	880
Memo: EDT (incl. IMF)	19,551	24,043	31,193	31,947	32,832	36,048	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	1,659	1,347	1,358	1,024	1,525	727	1,557	1,712
Principal repayments (long-term)	2,767	1,245	445	644	485	1,220	1,003	2,118
Net flows on debt	-466	1,441	3,043	1,795	1,040	-275	667	-293
of which short-term debt	643	1,340	2,130	1,415	0	219	113	113
Interest payments (INT)	1,735	815	593	1,475	1,311	1,793	1,337	2,068
Long-term debt	1,299	515	553	1,435	1,280	1,761	1,319	2,055
Short-term debt	436	300	40	40	31	32	18	13
Net transfers on debt	-2,200	627	2,450	319	-271	-2,068	-670	-2,361
Total debt service (TDS)	4,502	2,059	1,038	2,119	1,796	3,013	2,340	4,186
Long-term debt	4,066	1,759	998	2,079	1,765	2,981	2,322	4,173
Short-term debt (interest only)	436	300	40	40	31	32	18	13
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	-627	277	1,530	798	3,201	32	1,132	163
Net flow long-term debt (excl. IMF)	-1,109	102	914	380	1,040	-494	554	-406
Grants (excl. technical assistance)	4	9	14	42	79	..	..	..
Direct foreign investment (net)	478	167	603	377	2,082	..	..	..
NET TRANSFERS	-2,347	-493	260	-973	900	-2,929	-1,487	-2,892
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	88,167	45,649	23,073	27,855	27,516	30,961	34,505	34,278
Exports of goods & services (XGS)	13,520	6,318	7,818	7,304	8,427	14,312	15,390	13,297
Imports of goods & services (MGS)	10,689	5,834	7,859	7,483	8,652	12,398	14,419	14,305
International reserves (RES)	1,892	1,350	1,498	933	2,041	2,362	2,827	3,014
Current account balance	2,566	366	-69	-194	-143	1,971	1,032	-945
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	144.6	380.6	399.0	437.4	389.6	251.9	208.3	242.7
EDT / GNP (%)	22.2	52.7	135.2	114.7	119.3	116.4	92.9	94.1
TDS / XGS (%)	33.3	32.6	13.3	29.0	21.3	21.1	15.2	31.5
INT / XGS (%)	12.8	12.9	7.6	20.2	15.6	12.5	8.7	15.6
INT / GNP (%)	2.0	1.8	2.6	5.3	4.8	5.8	3.9	6.0
RES / EDT (%)	9.7	5.6	4.8	2.9	6.2	6.6	8.8	9.3
RES / MGS (months)	2.1	2.8	2.3	1.5	2.8	2.3	2.4	2.5
Short-term / EDT (%)	25.5	15.5	5.3	5.3	2.3	5.5	1.7	3.9
Concessional / EDT (%)	2.3	2.3	2.0	1.9	1.7	2.0	3.1	3.7
Multilateral debt / EDT (%)	7.3	9.3	9.8	8.9	9.6	10.3	14.2	15.1
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	14,556	20,324	29,532	30,240	32,074	34,080	31,500	31,021
Public and publicly guaranteed	13,140	19,724	28,980	29,703	31,668	33,709	31,259	30,776
Official creditors	2,212	8,994	11,883	11,365	15,252	17,933	20,248	19,860
Multilateral	1,431	2,234	3,059	2,844	3,168	3,726	4,557	4,872
Bilateral	781	6,760	8,824	8,521	12,084	14,206	15,692	14,988
Private creditors	10,928	10,731	17,097	18,338	16,415	15,777	11,011	10,916
Commercial banks	3,513	3,012	6,628	6,360	6,144	5,842	432	309
Other private	7,415	7,719	10,469	11,978	10,271	9,935	10,579	10,607
Private nonguaranteed	1,416	600	552	537	406	371	241	245
Memo: total commercial banks	4,929	3,612	7,180	6,897	6,550	6,213	673	554

NIGERIA
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated	Projected	
						1990	1991	1992
DISBURSEMENTS	1,659	1,347	1,358	1,024	1,525	727	1,557	1,712
Public and publicly guaranteed	1,569	1,297	1,283	941	1,426	727	1,522	1,677
Official creditors	394	687	476	402	748	646	971	1,170
Multilateral	288	545	405	262	606	536	609	782
Bilateral	106	142	71	139	142	110	363	389
Private creditors	1,175	610	807	539	678	81	551	507
Commercial banks	90	80	45	49	27	0	136	57
Other private	1,085	530	762	490	651	81	415	450
Private nonguaranteed	90	50	75	83	99	0	35	35
Memo: total commercial banks	180	130	120	132	126	0	171	92
PRINCIPAL REPAYMENTS	2,767	1,245	445	644	485	1,220	1,003	2,118
Public and publicly guaranteed	2,642	1,195	321	554	471	1,205	968	2,083
Official creditors	525	117	136	305	248	706	582	1,383
Multilateral	46	85	135	207	213	242	252	291
Bilateral	480	32	1	98	35	464	330	1,092
Private creditors	2,117	1,078	185	249	223	499	386	700
Commercial banks	1,200	448	140	161	156	405	114	0
Other private	917	630	45	88	67	94	273	700
Private nonguaranteed	125	50	123	90	14	15	35	35
Memo: total commercial banks	1,325	498	263	251	170	420	149	35
NET FLOWS	-1,109	102	914	380	1,040	-494	554	-406
Public and publicly guaranteed	-1,074	102	962	387	955	-479	554	-406
Official creditors	-132	570	340	97	500	-61	389	-213
Multilateral	242	460	270	55	393	294	357	491
Bilateral	-374	110	70	42	107	-355	32	-703
Private creditors	-942	-468	622	290	455	-418	165	-193
Commercial banks	-1,110	-367	-95	-112	-129	-405	23	57
Other private	168	-101	717	402	584	-13	142	-250
Private nonguaranteed	-35	0	-48	-7	85	-15	0	0
Memo: total commercial banks	-1,145	-367	-144	-119	-44	-420	23	57
INTEREST PAYMENTS	1,299	515	553	1,435	1,280	1,761	1,319	2,055
Public and publicly guaranteed	1,257	485	524	1,409	1,270	1,758	1,297	2,055
Official creditors	174	175	340	698	429	990	733	1,241
Multilateral	85	146	212	240	219	259	274	296
Bilateral	89	29	128	458	210	731	459	945
Private creditors	1,083	310	184	712	841	768	564	814
Commercial banks	414	220	158	485	545	391	200	19
Other private	669	90	26	227	297	377	364	795
Private nonguaranteed	42	30	29	26	10	3	21	0
Memo: total commercial banks	456	250	187	511	554	394	221	19
NET TRANSFERS	-2,407	-413	360	-1,056	-240	-2,255	-765	-2,461
Public and publicly guaranteed	-2,330	-383	438	-1,023	-315	-2,237	-743	-2,461
Official creditors	-306	395	0	-601	71	-1,051	-344	-1,454
Multilateral	158	313	57	-185	174	35	83	194
Bilateral	-463	82	-57	-416	-103	-1,086	-427	-1,648
Private creditors	-2,024	-778	438	-422	-387	-1,186	-400	-1,007
Commercial banks	-1,524	-588	-253	-597	-674	-796	-178	38
Other private	-500	-190	691	175	288	-390	-222	-1,045
Private nonguaranteed	-77	-30	-77	-33	75	-18	-21	0
Memo: total commercial banks	-3	-1	-1	0	0	-1	0	3
DEBT SERVICE	4,066	1,759	998	2,079	1,765	2,981	2,322	4,173
Public and publicly guaranteed	3,899	1,679	846	1,964	1,741	2,963	2,266	4,138
Official creditors	699	291	476	1,003	677	1,696	1,315	2,624
Multilateral	130	231	348	447	432	501	526	587
Bilateral	569	60	129	555	245	1,195	790	2,037
Private creditors	3,200	1,388	369	961	1,065	1,267	951	1,514
Commercial banks	1,614	668	298	646	701	796	314	19
Other private	1,586	720	71	315	364	471	637	1,495
Private nonguaranteed	167	80	152	116	23	18	56	35
Memo: total commercial banks	1,781	748	450	762	724	814	370	54
Memorandum Items								
Concessional LDOD	450	552	619	601	566	710	1,000	1,200
Variable rate LDOD	5,497	8,385	12,659	12,369	12,524	12,171	10,241	10,245

OMAN
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	2,330	2,959	2,848	2,938	2,974	3,131	3,157	3,154
Long-term debt (LDOD)	1,908	2,463	2,443	2,486	2,626	2,783	2,809	2,806
Public and publicly guaranteed	1,908	2,463	2,443	2,486	2,626	2,783	2,809	2,806
Private nonguaranteed	0	0	0	0	0	0	0	0
Short-term debt	422	496	405	452	348	348	348	348
Interest arrears on LDOD	0	0	0	0	0	0	0	0
Memo: EDT (incl. IMF)	2,330	2,959	2,848	2,938	2,974	3,131	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	668	765	334	414	559	488	538	462
Principal repayments (long-term)	147	225	437	348	375	402	517	470
Net flows on debt	650	614	-194	113	80	87	22	-7
of which short-term debt	129	74	-91	47	-104	0	0	0
Interest payments (INT)	142	197	210	224	260	265	265	263
Long-term debt	114	168	176	183	226	232	232	230
Short-term debt	29	29	34	40	34	33	33	33
Net transfers on debt	507	417	-404	-111	-180	-179	-243	-270
Total debt service (TDS)	289	422	647	572	635	667	782	732
Long-term debt	261	393	613	531	601	634	749	699
Short-term debt (interest only)	29	29	34	40	34	33	33	33
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	723	720	-69	66	184	90	25	-4
Net flow long-term debt (excl. IMF)	521	540	-103	66	184	87	22	-7
Grants (excl. technical assistance)	41	40	1	0	0	..	..	..
Direct foreign investment (net)	161	140	33	0	0	..	..	..
NET TRANSFERS	107	105	-623	-117	-42	-143	-207	-234
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	8,850	6,397	7,294	7,178	7,625	..	..	..
Exports of goods & services (XGS)	5,391	3,511	4,377	..	..	..	..	..
Imports of goods & services (MGS)	4,350	3,643	2,813	..	..	..	..	..
International reserves (RES)	1,185	1,081	1,542	1,173	1,470	..	..	..
Current account balance	265	-1,017	852	..	..	..	..	..
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	43.2	84.3	65.1	..	..	..	..	..
EDT / GNP (%)	26.3	46.3	39.0	40.9	39.0	..	..	..
TDS / XGS (%)	5.4	12.0	14.8	..	..	..	..	..
INT / XGS (%)	2.6	5.6	4.8	..	..	..	..	..
INT / GNP (%)	1.6	3.1	2.9	3.1	3.4	..	..	..
RES / EDT (%)	50.8	36.5	54.1	39.9	49.4	..	..	..
RES / MGS (months)	3.3	3.6	6.6	..	..	..	..	..
Short-term / EDT (%)	18.1	16.8	14.2	15.4	11.7	11.1	11.0	11.0
Concessional / EDT (%)	10.7	9.1	9.4	8.4	8.3	11.0	14.1	16.9
Multilateral debt / EDT (%)	4.2	4.2	5.1	4.8	4.6	4.8	5.2	5.5
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	1,908	2,463	2,443	2,486	2,626	2,783	2,809	2,806
Public and publicly guaranteed	1,908	2,463	2,443	2,486	2,626	2,783	2,809	2,806
Official creditors	384	403	372	335	337	431	497	535
Multilateral	98	126	145	140	136	150	163	173
Bilateral	287	278	228	195	202	281	334	363
Private creditors	1,524	2,060	2,070	2,151	2,289	2,352	2,312	2,271
Commercial banks	820	1,318	1,422	1,653	1,926	2,080	2,141	2,134
Other private	703	741	649	498	363	272	171	137
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	820	1,318	1,422	1,653	1,926	2,080	2,141	2,134

OMAN
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated	Projected	
						1990	1991		1992
DISBURSEMENTS	668	765	334	414	559	488	538	462
Public and publicly guaranteed	668	765	334	414	559	488	538	462
Official creditors	75	70	44	34	58	132	121	101
Multilateral	28	29	20	31	24	35	43	46
Bilateral	47	41	24	4	35	97	78	55
Private creditors	593	695	290	380	501	356	418	362
Commercial banks	404	546	185	317	500	329	397	346
Other private	189	149	105	63	1	27	21	16
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	404	546	185	317	500	329	397	346
PRINCIPAL REPAYMENTS	147	225	437	348	375	402	517	470
Public and publicly guaranteed	147	225	437	348	375	402	517	470
Official creditors	56	61	103	56	49	56	56	64
Multilateral	9	14	22	24	24	32	30	36
Bilateral	47	47	81	32	25	24	27	28
Private creditors	91	164	334	292	326	345	460	406
Commercial banks	6	48	100	85	202	215	339	353
Other private	86	116	234	207	124	130	121	52
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	6	48	100	85	202	215	339	353
NET FLOWS	521	540	-103	66	184	87	22	-7
Public and publicly guaranteed	521	540	-103	66	184	87	22	-7
Official creditors	19	9	-60	-22	9	76	64	37
Multilateral	19	15	-2	6	0	3	13	10
Bilateral	0	-6	-57	-28	10	73	52	27
Private creditors	501	530	-43	88	174	11	-43	-44
Commercial banks	398	498	86	232	298	114	58	-8
Other private	103	33	-129	-144	-124	-103	-101	-36
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	398	498	86	232	298	114	58	-8
INTEREST PAYMENTS	114	168	176	183	226	232	232	230
Public and publicly guaranteed	114	168	176	183	226	232	232	230
Official creditors	17	22	22	17	16	19	22	23
Multilateral	5	7	8	8	7	7	8	7
Bilateral	12	15	14	9	9	12	14	16
Private creditors	97	146	154	167	210	214	210	207
Commercial banks	61	84	87	110	169	183	188	193
Other private	36	62	67	56	40	31	22	14
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	61	84	87	110	169	183	188	193
NET TRANSFERS	407	371	-279	-117	-42	-146	-210	-237
Public and publicly guaranteed	407	371	-279	-117	-42	-146	-210	-237
Official creditors	2	-13	-81	-39	-7	58	42	14
Multilateral	14	8	-10	-2	-8	-4	5	2
Bilateral	-12	-21	-71	-37	1	62	37	12
Private creditors	405	384	-197	-79	-35	-203	-253	-251
Commercial banks	337	414	-2	122	129	-69	-130	-200
Other private	68	-30	-196	-200	-164	-134	-123	-51
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	7	6	1	2	2	1	0	-0
DEBT SERVICE	261	393	613	531	601	634	749	699
Public and publicly guaranteed	261	393	613	531	601	634	749	699
Official creditors	73	83	125	73	65	75	78	87
Multilateral	14	21	30	32	31	39	37	43
Bilateral	59	62	95	41	33	35	41	43
Private creditors	188	311	487	458	536	559	671	613
Commercial banks	67	132	187	195	371	398	527	546
Other private	121	178	301	263	165	161	144	67
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	67	132	187	195	371	398	527	546
Memorandum items								
Concessional LDOD	249	270	268	246	246	344	446	533
Variable rate LDOD	301	768	860	991	1,420	1,453	1,488	1,515

PAKISTAN
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	11,907	13,710	15,786	16,442	17,577	17,815	19,004	20,277
Long-term debt (LDOD)	10,597	11,847	13,506	14,013	14,807	15,429	16,568	17,906
Public and publicly guaranteed	10,571	11,817	13,451	13,919	14,669	15,338	16,429	17,698
Private nonguaranteed	26	30	56	93	138	91	139	208
Short-term debt	1,310	1,863	2,280	2,429	2,770	2,386	2,436	2,371
Interest arrears on LDOD	0	0	0	0	0	0	0	0
Memo: EDT (incl. IMF)	13,362	14,904	16,708	16,995	18,509	18,651	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	1,013	1,201	1,292	1,652	1,830	2,370	2,040	2,108
Principal repayments (long-term)	734	694	759	846	812	895	902	769
Net flows on debt	657	1,059	950	955	1,360	1,091	1,189	1,273
of which short-term debt	378	553	417	149	341	-384	50	-65
Interest payments (INT)	382	482	542	627	688	727	813	898
Long-term debt	310	353	395	437	455	487	574	660
Short-term debt	72	129	147	190	233	239	239	238
Net transfers on debt	275	577	408	328	671	365	376	375
Total debt service (TDS)	1,117	1,177	1,301	1,473	1,500	1,621	1,714	1,668
Long-term debt	1,045	1,048	1,154	1,283	1,267	1,382	1,476	1,430
Short-term debt (interest only)	72	129	147	190	233	239	239	238
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	667	926	963	1,415	1,620	2,159	1,754	2,027
Net flow long-term debt (excl. IMF)	279	506	533	806	1,019	1,475	1,139	1,338
Grants (excl. technical assistance)	257	315	301	424	408	..	..	..
Direct foreign investment (net)	131	105	129	186	193	..	..	..
NET TRANSFERS	295	526	516	923	1,122	1,622	1,125	1,309
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	30,639	31,258	32,657	37,643	39,586	39,664	..	..
Exports of goods & services (XGS)	5,858	6,504	6,786	7,365	7,630	7,973	8,482	9,119
Imports of goods & services (MGS)	7,775	7,983	7,793	9,295	9,782	9,847	10,635	10,978
International reserves (RES)	1,429	1,465	1,441	1,193	1,302	1,236	1,218	1,516
Current account balance	-1,282	-774	-334	-1,164	-1,355	-1,147	-1,523	-1,155
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	203.3	210.8	232.6	223.2	230.4	223.4	224.1	222.4
EDT / GNP (%)	38.9	43.9	48.3	43.7	44.4	44.9	..	..
TDS / XGS (%)	19.1	18.1	19.2	20.0	19.7	20.3	20.2	18.3
INT / XGS (%)	6.5	7.4	8.0	8.5	9.0	9.1	9.6	9.9
INT / GNP (%)	1.2	1.5	1.7	1.7	1.7	1.8	..	..
RES / EDT (%)	12.0	10.7	9.1	7.3	7.4	6.9	6.4	7.5
RES / MGS (months)	2.2	2.2	2.2	1.5	1.6	1.5	1.4	1.7
Short-term / EDT (%)	11.0	13.6	14.4	14.8	15.8	13.4	12.8	11.7
Concessional / EDT (%)	73.0	70.6	68.5	67.5	63.9	69.2	69.3	70.1
Multilateral debt / EDT (%)	24.5	24.5	25.9	28.3	31.4	34.0	35.8	37.8
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	10,597	11,847	13,506	14,013	14,807	15,429	16,568	17,906
Public and publicly guaranteed	10,571	11,817	13,451	13,919	14,669	15,338	16,429	17,698
Official creditors	9,759	10,931	12,413	13,088	13,897	14,674	15,625	16,786
Multilateral	2,921	3,359	4,084	4,649	5,516	6,056	6,806	7,675
Bilateral	6,838	7,572	8,329	8,439	8,381	8,618	8,820	9,111
Private creditors	812	887	1,037	831	772	664	804	912
Commercial banks	421	462	635	479	478	324	298	273
Other private	391	425	402	352	295	340	505	639
Private nonguaranteed	26	30	56	93	138	91	139	208
Memo: total commercial banks	447	491	691	572	615	415	437	481

PAKISTAN
(US\$ millions)

						<i>Estimated</i>	<i>Projected</i>	
	1985	1986	1987	1988	1989	1990	1991	1992
DISBURSEMENTS	1,013	1,201	1,292	1,652	1,830	2,370	2,040	2,108
Public and publicly guaranteed	1,000	1,182	1,251	1,585	1,753	2,310	1,980	2,018
Official creditors	829	1,000	938	1,546	1,635	2,115	1,769	1,798
Multilateral	396	442	602	821	1,080	1,133	947	1,120
Bilateral	433	558	336	725	555	982	822	678
Private creditors	171	182	313	39	118	195	211	220
Commercial banks	114	79	300	20	100	43	46	49
Other private	57	103	13	19	18	152	165	171
Private nonguaranteed	13	19	41	67	77	60	60	90
Memo: total commercial banks	127	97	341	87	177	103	106	139
PRINCIPAL REPAYMENTS	734	694	759	846	812	895	902	769
Public and publicly guaranteed	720	680	744	818	779	880	890	749
Official creditors	387	552	541	588	607	763	818	637
Multilateral	81	162	134	147	181	194	198	251
Bilateral	306	390	407	440	427	569	620	386
Private creditors	334	128	203	230	171	116	72	112
Commercial banks	266	39	126	176	101	116	72	74
Other private	67	89	76	54	70	0	0	38
Private nonguaranteed	14	15	15	29	33	15	12	21
Memo: total commercial banks	280	53	142	205	134	131	84	95
NET FLOWS	279	506	533	806	1,019	1,475	1,139	1,338
Public and publicly guaranteed	280	502	507	768	975	1,430	1,091	1,269
Official creditors	443	448	396	958	1,028	1,352	951	1,161
Multilateral	315	280	468	674	899	939	749	869
Bilateral	127	168	-72	284	128	413	202	292
Private creditors	-163	54	111	-191	-53	78	139	108
Commercial banks	-152	40	174	-156	-1	-73	-26	-25
Other private	-11	14	-63	-34	-52	151	165	133
Private nonguaranteed	-1	4	26	38	44	45	48	70
Memo: total commercial banks	-153	44	200	-118	43	-28	22	44
INTEREST PAYMENTS	310	353	395	437	455	487	574	660
Public and publicly guaranteed	308	350	390	429	446	479	561	642
Official creditors	241	295	332	367	389	432	501	568
Multilateral	81	116	139	161	190	222	274	320
Bilateral	160	180	193	207	200	210	227	248
Private creditors	67	55	58	62	56	47	60	74
Commercial banks	43	28	29	44	40	29	26	25
Other private	24	27	29	18	17	19	34	49
Private nonguaranteed	3	3	5	8	10	8	13	18
Memo: total commercial banks	46	31	34	52	49	37	39	43
NET TRANSFERS	-31	153	138	369	563	988	565	678
Public and publicly guaranteed	-28	152	117	338	529	951	530	627
Official creditors	202	153	64	591	639	920	450	593
Multilateral	235	165	329	513	710	717	476	549
Bilateral	-33	-12	-265	78	-71	203	-25	44
Private creditors	-230	-1	53	-253	-110	31	80	34
Commercial banks	-195	12	144	-200	-41	-102	-52	-50
Other private	-34	-13	-91	-53	-69	133	132	84
Private nonguaranteed	-3	1	21	30	34	37	35	51
Memo: total commercial banks	-3	1	6	-2	1	-1	1	1
DEBT SERVICE	1,045	1,048	1,154	1,283	1,267	1,382	1,476	1,430
Public and publicly guaranteed	1,028	1,030	1,134	1,247	1,225	1,359	1,450	1,391
Official creditors	627	847	873	955	997	1,195	1,319	1,205
Multilateral	161	277	273	308	370	416	471	571
Bilateral	466	570	601	647	627	779	847	634
Private creditors	401	183	261	292	228	164	131	186
Commercial banks	309	67	156	220	141	145	98	99
Other private	91	116	105	72	87	19	34	87
Private nonguaranteed	17	18	20	36	42	23	25	39
Memo: total commercial banks	326	84	176	257	183	168	123	138
Memorandum items								
Concessional LDOD	8,694	9,678	10,806	11,094	11,232	12,325	13,167	14,205
Variable rate LDOD	547	685	1,121	1,310	1,702	1,498	1,611	1,828

PANAMA
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated	Projected	
						1990	1991	1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	4,444	4,582	5,286	5,715	5,946	6,405	6,345	6,646
Long-term debt (LDOD)	3,320	3,572	4,029	4,004	3,933	3,988	4,000	3,997
Public and publicly guaranteed	3,320	3,572	4,029	4,004	3,933	3,988	4,000	3,997
Private nonguaranteed	0	0	0	0	0	0	0	0
Short-term debt	1,124	1,010	1,256	1,711	2,013	2,417	2,345	2,649
Interest arrears on LDOD	1	0	16	311	613	1,017	1,024	1,225
Memo: EDT (incl. IMF)	4,755	4,935	5,632	6,043	6,266	6,677	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	167	216	142	65	32	6	385	164
Principal repayments (long-term)	107	150	153	15	5	51	402	140
Net flows on debt	271	-47	219	209	27	-45	24	24
of which short-term debt	211	-113	230	160	0	0	40	0
Interest payments (INT)	313	325	234	13	5	89	263	181
Long-term debt	303	322	225	13	5	89	263	181
Short-term debt	10	3	9	0	0	0	0	0
Net transfers on debt	-42	-372	-15	197	22	-135	-240	-157
Total debt service (TDS)	420	474	387	28	10	140	665	321
Long-term debt	410	472	378	28	10	140	665	321
Short-term debt (interest only)	10	3	9	0	0	0	0	0
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	145	13	54	19	44	-35	-9	31
Net flow long-term debt (excl. IMF)	60	66	-11	49	27	-45	-17	24
Grants (excl. technical assistance)	26	9	7	6	5	..	..	..
Direct foreign investment (net)	59	-62	58	-36	12	..	..	..
NET TRANSFERS	-272	-379	-237	-49	5	-202	-352	-232
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	4,499	4,788	4,940	4,119	4,071	4,380	4,973	5,365
Exports of goods & services (XGS)	3,960	3,640	3,230	2,300	2,250	2,449	2,825	3,118
Imports of goods & services (MGS)	4,180	3,700	3,310	2,090	2,280	3,145	3,232	3,422
International reserves (RES)	98	170	78	72	119	-5	-140	-38
Current account balance	-120	40	-16	292	-14	-413	-237	-117
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	112.2	125.9	163.6	248.5	264.3	261.5	224.6	213.1
EDT / GNP (%)	98.8	95.7	107.0	138.8	146.0	146.2	127.6	123.9
TDS / XGS (%)	10.6	13.0	12.0	1.2	0.4	5.7	23.5	10.3
INT / XGS (%)	7.9	8.9	7.2	0.6	0.2	3.7	9.3	5.8
INT / GNP (%)	7.0	6.8	4.7	0.3	0.1	2.0	5.3	3.4
RES / EDT (%)	2.2	3.7	1.5	1.3	2.0	-0.1	-2.2	-0.6
RES / MGS (months)	0.3	0.6	0.3	0.4	0.6	0.0	-0.5	-0.1
Short-term / EDT (%)	25.3	22.0	23.8	29.9	33.9	37.7	37.0	39.9
Concessional / EDT (%)	8.3	8.5	7.4	6.9	6.6	6.2	6.5	6.3
Multilateral debt / EDT (%)	17.1	20.8	20.4	17.8	16.8	15.9	11.8	11.9
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	3,320	3,572	4,029	4,004	3,933	3,988	4,000	3,997
Public and publicly guaranteed	3,320	3,572	4,029	4,004	3,933	3,988	4,000	3,997
Official creditors	1,190	1,335	1,613	1,571	1,476	1,504	1,544	1,605
Multilateral	760	955	1,081	1,017	997	1,021	746	791
Bilateral	430	380	532	554	479	483	798	814
Private creditors	2,130	2,238	2,416	2,433	2,457	2,484	2,456	2,392
Commercial banks	1,763	1,869	2,072	2,086	2,081	2,102	2,102	2,102
Other private	367	369	345	347	376	383	354	291
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	1,763	1,869	2,072	2,086	2,081	2,102	2,102	2,102

PANAMA
(US\$ millions)

						<i>Estimated</i>	<i>Projected</i>	
	1985	1986	1987	1988	1989	1990	1991	1992
DISBURSEMENTS	167	216	142	65	32	6	385	164
Public and publicly guaranteed	167	216	142	65	32	6	385	164
Official creditors	105	155	52	32	7	6	380	158
Multilateral	90	139	41	8	1	0	70	143
Bilateral	15	17	11	24	6	6	310	15
Private creditors	63	60	90	33	26	0	5	6
Commercial banks	40	22	52	22	24	0	0	1
Other private	23	38	38	11	2	0	5	5
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	40	22	52	22	24	0	0	1
PRINCIPAL REPAYMENTS	107	150	153	15	5	51	402	140
Public and publicly guaranteed	107	150	153	15	5	51	402	140
Official creditors	47	100	104	5	1	45	370	98
Multilateral	33	57	61	4	0	44	345	98
Bilateral	14	43	44	1	1	1	25	0
Private creditors	60	50	49	10	3	6	32	42
Commercial banks	3	2	6	1	1	1	0	0
Other private	58	48	43	9	3	5	32	42
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	3	2	6	1	1	1	0	0
NET FLOWS	60	66	-11	49	27	-45	-17	24
Public and publicly guaranteed	60	66	-11	49	27	-45	-17	24
Official creditors	58	56	-52	27	5	-39	11	60
Multilateral	57	82	-20	4	1	-44	-275	45
Bilateral	0	-26	-32	23	4	5	285	15
Private creditors	2	10	41	23	22	-6	-27	-36
Commercial banks	37	20	46	21	23	-1	0	1
Other private	-35	-9	-5	2	-1	-5	-27	-37
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	37	20	46	21	23	-1	0	1
INTEREST PAYMENTS	303	322	225	13	5	89	263	181
Public and publicly guaranteed	303	322	225	13	5	89	263	181
Official creditors	69	88	83	4	1	86	231	106
Multilateral	48	67	67	4	1	84	221	65
Bilateral	22	20	17	0	1	2	10	41
Private creditors	234	234	142	8	4	3	32	75
Commercial banks	199	200	117	5	2	0	21	53
Other private	35	34	24	3	1	3	11	21
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	199	200	117	5	2	0	21	53
NET TRANSFERS	-243	-256	-236	37	22	-135	-280	-157
Public and publicly guaranteed	-243	-256	-236	37	22	-135	-280	-157
Official creditors	-12	-32	-135	23	4	-126	-220	-46
Multilateral	10	14	-87	0	0	-128	-495	-20
Bilateral	-21	-46	-49	22	4	3	275	-26
Private creditors	-232	-224	-100	14	19	-9	-59	-111
Commercial banks	-162	-180	-71	15	21	-1	-21	-52
Other private	-70	-44	-29	-1	-2	-8	-38	-58
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	0	0	0	4	10	0	0	0
DEBT SERVICE	410	472	378	28	10	140	665	321
Public and publicly guaranteed	410	472	378	28	10	140	665	321
Official creditors	116	187	188	9	3	131	600	204
Multilateral	80	124	127	8	1	128	565	163
Bilateral	36	63	60	1	2	3	35	41
Private creditors	294	284	190	19	7	9	64	117
Commercial banks	202	202	123	7	3	1	21	53
Other private	93	82	67	12	4	8	43	63
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	202	202	123	7	3	1	21	53
Memorandum items								
Concessional LDOD	369	389	393	393	394	396	410	420
Variable rate LDOD	1,944	2,153	2,346	2,322	2,308	2,318	2,252	2,253

PAPUA NEW GUINEA
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	2,084	1,970	2,280	2,288	2,493	2,559	2,832	2,919
Long-term debt (LDOD)	1,938	1,908	2,175	2,153	2,328	2,384	2,647	2,729
Public and publicly guaranteed	1,070	1,234	1,446	1,297	1,370	1,503	1,683	1,844
Private nonguaranteed	868	674	729	856	958	881	964	884
Short-term debt	146	62	105	135	165	175	185	190
Interest arrears on LDOD	0	0	0	0	0	0	0	0
Memo: EDT (incl. IMF)	2,113	1,985	2,292	2,294	2,496	2,620	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	420	438	302	400	577	531	852	774
Principal repayments (long-term)	191	169	190	288	354	519	602	690
Net flows on debt	230	185	155	142	253	-5	236	88
of which short-term debt	1	-84	43	30	30	-16	-14	5
Interest payments (INT)	140	135	161	175	173	166	197	231
Long-term debt	132	131	152	162	160	153	183	217
Short-term debt	8	4	9	13	12	14	15	14
Net transfers on debt	90	51	-6	-33	80	-171	38	-142
Total debt service (TDS)	331	304	351	463	527	686	800	921
Long-term debt	322	300	342	450	515	672	785	907
Short-term debt (interest only)	8	4	9	13	12	14	15	14
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	540	593	476	577	702	587	843	691
Net flow long-term debt (excl. IMF)	229	269	112	112	223	11	249	83
Grants (excl. technical assistance)	227	233	271	312	275	..	..	..
Direct foreign investment (net)	83	91	93	153	204	..	..	..
NET TRANSFERS	287	326	174	170	332	325	549	364
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	2,335	2,556	2,974	3,483	3,387	3,128	..	..
Exports of goods & services (XGS)	1,041	1,195	1,399	1,716	1,546	1,546	1,759	2,275
Imports of goods & services (MGS)	1,325	1,434	1,714	2,024	2,031	1,944	2,672	2,720
International reserves (RES)	463	450	467	419	410	410	402	406
Current account balance	-155	-105	-215	-215	-445	-352	-894	-446
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	200.2	164.9	163.0	133.3	161.3	165.6	161.0	128.3
EDT / GNP (%)	89.2	77.1	76.7	65.7	73.6	81.8	..	..
TDS / XGS (%)	31.8	25.4	25.1	27.0	34.1	44.4	45.5	40.5
INT / XGS (%)	13.4	11.3	11.5	10.2	11.2	10.8	11.2	10.1
INT / GNP (%)	6.0	5.3	5.4	5.0	5.1	5.3	..	..
RES / EDT (%)	22.2	22.9	20.5	18.3	16.4	16.0	14.2	13.9
RES / MGS (months)	4.2	3.8	3.3	2.5	2.4	2.5	1.8	1.8
Short-term / EDT (%)	7.0	3.1	4.6	5.9	6.6	6.8	6.5	6.5
Concessional / EDT (%)	16.6	20.6	24.2	19.3	19.1	23.9	23.9	23.8
Multilateral debt / EDT (%)	17.2	20.9	24.7	22.4	22.7	24.8	26.4	29.2
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	1,938	1,908	2,175	2,153	2,328	2,384	2,647	2,729
Public and publicly guaranteed	1,070	1,234	1,446	1,297	1,370	1,503	1,683	1,844
Official creditors	480	593	805	719	811	878	1,061	1,196
Multilateral	359	411	564	513	567	635	747	852
Bilateral	122	182	241	206	244	242	314	344
Private creditors	590	640	641	578	559	626	622	648
Commercial banks	469	462	447	403	403	451	452	488
Other private	121	178	195	176	156	174	170	161
Private nonguaranteed	868	674	729	856	958	881	964	884
Memo: total commercial banks	1,337	1,136	1,176	1,259	1,361	1,332	1,415	1,372

PAPUA NEW GUINEA

(US\$ millions)

	1985	1986	1987	1988	1989	Estimated	Projected	
						1990	1991	1992
DISBURSEMENTS	420	438	302	400	577	531	852	774
Public and publicly guaranteed	111	129	152	183	292	279	342	317
Official creditors	52	72	132	87	154	162	232	201
Multilateral	36	35	115	70	90	124	153	163
Bilateral	16	38	18	17	64	38	79	38
Private creditors	60	57	19	97	139	117	110	116
Commercial banks	31	18	14	56	94	104	95	101
Other private	29	39	6	41	44	13	15	15
Private nonguaranteed	308	309	151	217	285	251	510	457
Memo: total commercial banks	340	327	164	273	380	356	605	558
PRINCIPAL REPAYMENTS	191	169	190	288	354	519	602	690
Public and publicly guaranteed	59	54	95	198	171	191	175	154
Official creditors	8	12	25	50	38	44	49	55
Multilateral	6	9	19	44	33	37	42	48
Bilateral	2	3	6	6	6	7	7	8
Private creditors	51	42	70	148	133	147	126	98
Commercial banks	45	37	52	95	81	123	95	65
Other private	6	5	18	53	52	24	32	33
Private nonguaranteed	131	115	95	90	183	329	427	537
Memo: total commercial banks	176	152	147	185	264	452	522	602
NET FLOWS	229	269	112	112	223	11	249	83
Public and publicly guaranteed	52	76	57	-15	121	88	166	163
Official creditors	43	61	108	37	116	119	183	145
Multilateral	29	26	96	26	58	87	111	115
Bilateral	14	34	12	11	58	32	71	30
Private creditors	9	15	-51	-51	5	-30	-16	18
Commercial banks	-14	-19	-38	-39	14	-19	1	36
Other private	23	34	-13	-12	-8	-12	-17	-18
Private nonguaranteed	177	194	55	127	102	-77	83	-80
Memo: total commercial banks	163	175	17	88	116	-96	84	-44
INTEREST PAYMENTS	132	131	152	162	160	153	183	217
Public and publicly guaranteed	66	62	75	83	74	88	96	104
Official creditors	14	22	29	37	32	35	40	45
Multilateral	10	13	18	20	22	26	30	34
Bilateral	5	9	11	17	10	9	10	12
Private creditors	52	40	46	46	43	53	56	59
Commercial banks	43	31	31	36	32	36	36	37
Other private	9	10	16	10	11	17	20	22
Private nonguaranteed	66	69	76	79	86	64	86	113
Memo: total commercial banks	108	100	107	115	118	100	123	150
NET TRANSFERS	97	138	-40	-50	63	-141	67	-134
Public and publicly guaranteed	-14	13	-18	-98	46	0	70	59
Official creditors	29	39	79	0	84	83	143	100
Multilateral	19	13	78	6	36	61	81	81
Bilateral	9	25	1	-6	48	22	61	18
Private creditors	-43	-25	-97	-97	-37	-83	-72	-41
Commercial banks	-57	-49	-69	-75	-18	-54	-36	-1
Other private	14	24	-28	-23	-19	-29	-37	-40
Private nonguaranteed	111	125	-21	47	16	-141	-3	-193
Memo: total commercial banks	2	2	0	1	1	-1	1	-0
DEBT SERVICE	322	300	342	450	515	672	785	907
Public and publicly guaranteed	125	116	170	281	246	279	272	258
Official creditors	23	34	53	87	70	79	89	101
Multilateral	16	21	36	64	54	63	72	82
Bilateral	7	12	17	23	15	16	17	19
Private creditors	102	82	117	194	176	200	183	157
Commercial banks	88	67	83	131	112	159	131	102
Other private	15	15	34	63	64	41	52	55
Private nonguaranteed	197	184	172	169	269	393	513	650
Memo: total commercial banks	285	252	254	300	381	552	644	752
Memorandum items								
Concessional LDOD	345	405	553	442	477	612	676	695
Variable rate LDOD	1,266	1,104	1,170	1,258	1,341	1,275	1,328	1,243

PARAGUAY
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	1,816	2,086	2,521	2,497	2,490	2,108	2,156	2,185
Long-term debt (LDOD)	1,638	1,912	2,253	2,124	2,125	1,795	1,843	1,872
Public and publicly guaranteed	1,534	1,826	2,225	2,096	2,097	1,784	1,832	1,862
Private nonguaranteed	104	86	28	28	27	11	11	10
Short-term debt	178	174	268	373	365	313	313	313
Interest arrears on LDOD	27	52	40	95	95	0	0	0
Memo: EDT (incl. IMF)	1,816	2,086	2,521	2,497	2,490	2,108	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	243	244	226	142	202	222	199	141
Principal repayments (long-term)	78	132	131	181	77	137	130	127
Net flows on debt	218	83	174	39	131	85	69	14
of which short-term debt	53	-29	79	79	6	0	0	0
Interest payments (INT)	79	91	108	133	84	194	113	115
Long-term debt	79	90	94	113	65	178	97	99
Short-term debt	0	1	15	20	20	16	16	16
Net transfers on debt	139	-8	66	-94	46	-109	-44	-101
Total debt service (TDS)	158	223	239	314	161	331	243	242
Long-term debt	157	222	224	294	142	315	227	226
Short-term debt (interest only)	0	1	15	20	20	16	16	16
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	172	158	125	-13	150	130	119	70
Net flow long-term debt (excl. IMF)	165	112	95	-40	125	85	69	14
Grants (excl. technical assistance)	6	14	15	15	13	..	..	..
Direct foreign investment (net)	1	32	14	11	12	..	..	..
NET TRANSFERS	44	-12	-43	-196	70	-64	5	-47
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	3,145	3,513	3,673	3,886	4,096	5,489	..	..
Exports of goods & services (XGS)	749	875	880	1,148	1,545	1,607	1,793	1,991
Imports of goods & services (MGS)	936	1,224	1,334	1,509	1,530	1,795	1,931	2,141
International reserves (RES)	545	461	514	338	447	..	..	..
Current account balance	-179	-338	-427	-326	38	-163	-111	-121
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	242.3	238.4	286.6	217.4	161.2	131.2	120.3	109.7
EDT / GNP (%)	57.7	59.4	68.6	64.2	60.8	38.4	..	..
TDS / XGS (%)	21.0	25.5	27.2	27.4	10.5	20.6	13.6	12.2
INT / XGS (%)	10.6	10.4	12.3	11.6	5.5	12.1	6.3	5.8
INT / GNP (%)	2.5	2.6	3.0	3.4	2.1	3.5	..	..
RES / EDT (%)	30.0	22.1	20.4	13.5	17.9	..	..	..
RES / MGS (months)	7.0	4.5	4.6	2.7	3.5	..	..	..
Short-term / EDT (%)	9.8	8.3	10.6	14.9	14.7	14.8	14.5	14.3
Concessional / EDT (%)	24.2	23.4	21.5	22.6	22.3	28.0	29.5	29.1
Multilateral debt / EDT (%)	29.6	32.2	32.9	31.1	29.4	35.9	35.2	34.4
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	1,638	1,912	2,253	2,124	2,125	1,795	1,843	1,872
Public and publicly guaranteed	1,534	1,826	2,225	2,096	2,097	1,784	1,832	1,862
Official creditors	1,043	1,258	1,323	1,256	1,608	1,281	1,367	1,417
Multilateral	538	671	830	778	733	756	758	751
Bilateral	505	588	493	478	875	525	609	666
Private creditors	491	567	901	840	489	503	465	445
Commercial banks	348	388	649	630	270	289	262	266
Other private	143	179	252	210	219	214	203	179
Private nonguaranteed	104	86	28	28	27	11	11	10
Memo: total commercial banks	451	475	678	658	297	300	273	276

PARAGUAY
(US\$ millions)

						<i>Estimated</i>	<i>Projected</i>	
	1985	1986	1987	1988	1989	1990	1991	1992
DISBURSEMENTS	243	244	226	142	202	222	199	141
Public and publicly guaranteed	243	244	226	142	202	222	199	141
Official creditors	200	147	130	90	160	172	156	121
Multilateral	91	90	106	49	34	67	70	64
Bilateral	109	58	24	40	126	105	86	57
Private creditors	44	97	97	52	42	50	43	20
Commercial banks	42	61	22	37	1	19	12	5
Other private	2	36	75	15	41	31	31	15
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	42	61	22	37	1	19	12	5
PRINCIPAL REPAYMENTS	78	132	131	181	77	137	130	127
Public and publicly guaranteed	72	114	128	181	76	136	129	126
Official creditors	29	45	70	97	69	100	86	88
Multilateral	20	27	46	56	60	65	68	71
Bilateral	10	18	25	41	9	35	18	17
Private creditors	42	69	58	84	7	36	43	38
Commercial banks	22	35	27	44	1	0	0	0
Other private	20	34	31	40	6	36	43	38
Private nonguaranteed	6	18	3	1	1	1	1	1
Memo: total commercial banks	28	53	29	44	2	1	1	1
NET FLOWS	165	112	95	-40	125	85	69	14
Public and publicly guaranteed	171	130	98	-39	126	86	70	15
Official creditors	170	103	59	-7	91	72	70	33
Multilateral	71	63	60	-6	-26	2	2	-7
Bilateral	99	40	-1	-1	117	70	68	40
Private creditors	1	27	39	-32	35	14	0	-18
Commercial banks	19	25	-5	-6	0	19	12	5
Other private	-18	2	44	-25	35	-5	-12	-23
Private nonguaranteed	-6	-18	-3	-1	-1	-1	-1	-1
Memo: total commercial banks	13	8	-7	-7	-1	18	11	4
INTEREST PAYMENTS	79	90	94	113	65	178	97	99
Public and publicly guaranteed	78	88	92	113	65	176	96	98
Official creditors	40	54	70	68	55	105	61	63
Multilateral	27	40	50	51	46	48	49	48
Bilateral	13	14	21	18	9	57	12	15
Private creditors	38	34	22	44	9	71	35	35
Commercial banks	28	20	11	19	3	58	22	23
Other private	10	14	11	25	7	13	13	12
Private nonguaranteed	1	2	1	0	0	2	1	1
Memo: total commercial banks	29	22	13	19	3	60	23	24
NET TRANSFERS	86	22	2	-152	60	-93	-28	-85
Public and publicly guaranteed	93	42	6	-152	61	-90	-26	-83
Official creditors	130	49	-11	-76	36	-33	9	-30
Multilateral	45	23	11	-57	-72	-46	-47	-55
Bilateral	86	26	-22	-18	108	13	56	25
Private creditors	-37	-6	17	-76	26	-57	-35	-53
Commercial banks	-9	5	-16	-26	-3	-39	-10	-18
Other private	-28	-12	33	-50	28	-18	-25	-35
Private nonguaranteed	-7	-20	-4	-1	-1	-3	-2	-2
Memo: total commercial banks	0	0	-1	0	-1	0	0	0
DEBT SERVICE	157	222	224	294	142	315	227	226
Public and publicly guaranteed	150	202	220	293	141	312	225	224
Official creditors	69	99	141	165	124	205	147	151
Multilateral	47	67	95	107	106	113	117	119
Bilateral	23	32	45	59	18	92	30	32
Private creditors	81	103	80	128	16	107	78	73
Commercial banks	50	55	38	63	4	58	22	23
Other private	31	48	42	65	13	49	56	50
Private nonguaranteed	7	20	4	1	1	3	2	2
Memo: total commercial banks	57	75	42	64	5	61	24	25
Memorandum items								
Concessional LDOD	439	488	541	565	555	591	637	635
Variable rate LDOD	353	373	332	309	740	626	588	572

PERU
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	13,577	15,425	17,800	18,197	19,117	19,133	19,355	21,382
Long-term debt (LDOD)	11,681	12,671	14,165	13,928	14,258	13,953	13,941	15,959
Public and publicly guaranteed	10,339	11,334	12,732	12,505	12,669	13,341	13,329	15,347
Private nonguaranteed	1,342	1,337	1,433	1,423	1,589	612	612	612
Short-term debt	1,896	2,754	3,634	4,269	4,859	5,180	5,414	5,423
Interest arrears on LDOD	703	1,319	1,904	2,489	3,746	4,067	4,301	4,310
Memo: EDT (incl. IMF)	14,279	16,154	18,644	18,998	19,876	19,888	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	711	606	624	263	547	349	484	1,225
Principal repayments (long-term)	514	395	175	76	122	8	401	640
Net flows on debt	-41	412	547	187	512	341	83	585
of which short-term debt	-238	201	98	0	87	0	0	0
Interest payments (INT)	574	373	258	160	151	122	285	1,203
Long-term debt	457	271	160	61	96	11	174	1,092
Short-term debt	117	102	98	99	55	111	111	111
Net transfers on debt	-615	38	289	26	362	219	-202	-618
Total debt service (TDS)	1,088	769	433	237	273	130	686	1,843
Long-term debt	971	667	335	138	218	19	575	1,732
Short-term debt (interest only)	117	102	98	99	55	111	111	111
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	288	328	574	337	598	631	385	949
Net flow long-term debt (excl. IMF)	197	211	449	187	425	341	83	585
Grants (excl. technical assistance)	90	96	93	124	114	..	..	..
Direct foreign investment (net)	1	22	32	26	59	..	..	..
NET TRANSFERS	-242	24	372	236	480	611	202	-172
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	15,722	23,085	26,215	17,681	32,627	35,616	57,590	61,645
Exports of goods & services (XGS)	3,925	3,460	3,659	3,734	4,599	4,383	4,574	4,813
Imports of goods & services (MGS)	3,923	4,687	5,320	4,987	4,246	6,146	6,606	6,984
International reserves (RES)	2,481	2,243	1,371	1,213	1,597	1,687	1,833	2,058
Current account balance	137	-1,077	-1,481	-1,096	508	-1,516	-1,773	-1,902
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	345.9	445.8	486.5	487.3	415.7	436.5	423.2	444.3
EDT / GNP (%)	86.4	66.8	67.9	102.9	58.6	53.7	33.6	34.7
TDS / XGS (%)	27.7	22.2	11.8	6.3	5.9	3.0	15.0	38.3
INT / XGS (%)	14.6	10.8	7.1	4.3	3.3	2.8	6.2	25.0
INT / GNP (%)	3.6	1.6	1.0	0.9	0.5	0.3	0.5	2.0
RES / EDT (%)	18.3	14.5	7.7	6.7	8.4	8.8	9.5	9.6
RES / MGS (months)	7.6	5.7	3.1	2.9	4.5	3.3	3.3	3.5
Short-term / EDT (%)	14.0	17.9	20.4	23.5	25.4	27.1	28.0	25.4
Concessional / EDT (%)	8.7	9.0	9.3	9.2	9.7	19.9	22.7	20.1
Multilateral debt / EDT (%)	9.9	10.8	12.0	11.3	10.6	12.5	11.4	10.1
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	11,681	12,671	14,165	13,928	14,258	13,953	13,941	15,959
Public and publicly guaranteed	10,339	11,334	12,732	12,505	12,669	13,341	13,329	15,347
Official creditors	4,780	5,528	6,613	6,530	6,664	7,283	7,255	10,642
Multilateral	1,343	1,667	2,137	2,052	2,032	2,384	2,205	2,170
Bilateral	3,437	3,861	4,476	4,479	4,633	4,899	5,050	8,472
Private creditors	5,559	5,806	6,119	5,975	6,005	6,058	6,074	4,705
Commercial banks	3,765	3,871	3,958	3,914	3,914	3,929	3,933	3,933
Other private	1,794	1,936	2,161	2,061	2,092	2,129	2,141	772
Private nonguaranteed	1,342	1,337	1,433	1,423	1,589	612	612	612
Memo: total commercial banks	5,107	5,208	5,391	5,337	5,503	4,541	4,545	4,545

PERU
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated	Projected	
						1990	1991	1992
DISBURSEMENTS	711	606	624	263	547	349	484	1,225
Public and publicly guaranteed	667	571	518	263	366	349	484	1,225
Official creditors	453	411	403	254	353	316	474	1,222
Multilateral	209	203	222	88	35	118	335	538
Bilateral	245	208	182	166	318	198	139	684
Private creditors	214	161	115	9	13	33	10	3
Commercial banks	103	81	33	1	2	6	2	0
Other private	111	80	82	9	12	27	8	3
Private nonguaranteed	44	35	106	0	181	0	0	0
Memo: total commercial banks	147	116	139	1	183	6	2	0
PRINCIPAL REPAYMENTS	514	395	175	76	122	8	401	640
Public and publicly guaranteed	346	322	165	66	107	8	401	640
Official creditors	250	235	113	59	103	8	401	574
Multilateral	67	100	69	28	22	8	401	444
Bilateral	182	135	44	32	81	0	0	130
Private creditors	97	87	52	7	4	0	0	66
Commercial banks	59	32	26	2	3	0	0	0
Other private	38	55	27	5	2	0	0	66
Private nonguaranteed	168	73	10	10	15	0	0	0
Memo: total commercial banks	227	105	36	12	18	0	0	0
NET FLOWS	197	211	449	187	425	341	83	585
Public and publicly guaranteed	321	249	353	197	259	341	83	585
Official creditors	203	176	290	194	250	308	73	648
Multilateral	141	103	153	60	13	110	-66	94
Bilateral	62	73	137	134	237	198	139	554
Private creditors	118	73	63	3	9	33	10	-63
Commercial banks	44	48	8	-1	-1	6	2	0
Other private	74	25	55	4	10	27	8	-63
Private nonguaranteed	-124	-38	96	-10	166	0	0	0
Memo: total commercial banks	-80	10	104	-11	165	6	2	0
INTEREST PAYMENTS	457	271	160	61	96	11	174	1,092
Public and publicly guaranteed	334	211	155	56	91	11	174	1,092
Official creditors	173	159	122	53	87	11	174	742
Multilateral	93	121	87	38	44	11	174	327
Bilateral	80	38	35	14	43	0	0	415
Private creditors	161	52	33	4	4	0	0	350
Commercial banks	141	32	17	1	1	0	0	341
Other private	19	21	17	2	3	0	0	9
Private nonguaranteed	123	60	5	5	5	0	0	0
Memo: total commercial banks	264	92	22	6	6	0	0	341
NET TRANSFERS	-260	-61	289	125	330	330	-91	-507
Public and publicly guaranteed	-13	37	198	140	169	330	-91	-507
Official creditors	30	17	168	142	164	297	-101	-94
Multilateral	48	-18	66	22	-31	99	-240	-233
Bilateral	-18	35	102	120	194	198	139	139
Private creditors	-43	21	30	-1	5	33	10	-413
Commercial banks	-97	17	-9	-2	-1	6	2	-341
Other private	54	4	39	1	6	27	8	-72
Private nonguaranteed	-247	-98	91	-15	161	0	0	0
Memo: total commercial banks	0	0	5	-2	30	0	0	0
DEBT SERVICE	971	667	335	138	218	19	575	1,732
Public and publicly guaranteed	680	534	320	123	198	19	575	1,732
Official creditors	423	394	235	112	189	19	575	1,316
Multilateral	160	220	156	66	66	19	575	771
Bilateral	262	173	79	46	124	0	0	545
Private creditors	257	140	85	10	8	0	0	416
Commercial banks	200	64	42	3	3	0	0	341
Other private	57	76	43	8	5	0	0	75
Private nonguaranteed	291	133	15	15	20	0	0	0
Memo: total commercial banks	491	197	57	18	23	0	0	341
Memorandum items								
Concessional LDOD	1,181	1,390	1,659	1,666	1,858	3,804	4,395	4,292
Variable rate LDOD	5,188	5,329	5,609	5,531	5,683	3,608	3,784	4,429

PHILIPPINES
(US\$ millions)

	1985	1986	1987	1988	1989	<i>Estimated</i>	<i>Projected</i>		
						1990	1991	1992	
1. SUMMARY DEBT DATA									
DEBT STOCKS (EDT excl. IMF)	25,651	27,106	28,778	28,068	27,726	29,415	31,624	33,317	
Long-term debt (LDOD)	16,494	21,726	24,980	24,208	23,774	25,262	27,251	28,700	
Public and publicly guaranteed	13,894	19,432	23,464	23,215	22,992	24,587	26,679	28,242	
Private nonguaranteed	2,600	2,294	1,516	992	783	675	572	458	
Short-term debt	9,157	5,379	3,798	3,860	3,951	4,153	4,373	4,617	
Interest arrears on LDOD	0	108	0	127	0	0	0	0	
Memo: EDT (incl. IMF)	26,819	28,372	30,038	29,161	28,902	30,327	..	..
TOTAL DEBT FLOWS (excl. IMF)									
Disbursements (long-term)	1,665	1,539	1,333	1,375	1,703	2,664	3,654	3,165	
Principal repayments (long-term)	626	1,117	1,409	1,281	985	937	1,358	1,552	
Net flows on debt	1,003	314	31	63	907	1,926	2,519	1,850	
of which short-term debt	-36	-108	108	-31	189	200	223	237	
Interest payments (INT)	1,688	1,541	1,766	1,932	2,099	2,017	2,283	2,417	
Long-term debt	938	1,141	1,401	1,591	1,697	1,639	1,885	2,024	
Short-term debt	750	400	365	341	402	378	398	393	
Net transfers on debt	-684	-1,226	-1,735	-1,869	-1,192	-91	236	-567	
Total debt service (TDS)	2,314	2,658	3,176	3,213	3,084	2,955	3,641	3,969	
Long-term debt	1,564	2,258	2,811	2,872	2,682	2,577	3,243	3,576	
Short-term debt (interest only)	750	400	365	341	402	378	398	393	
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)									
NET RESOURCE FLOWS	1,189	950	561	1,250	1,505	2,615	3,396	2,572	
Net flow long-term debt (excl. IMF)	1,039	422	-77	94	718	1,726	2,296	1,613	
Grants (excl. technical assistance)	139	401	331	220	304	..	..	..
Direct foreign investment (net)	12	127	307	936	482	..	..	..
NET TRANSFERS	108	-329	-1,029	-536	-487	693	1,161	158	
3. MAJOR ECONOMIC AGGREGATES									
Gross national product (GNP)	32,125	30,153	34,197	39,008	44,252	46,580	43,964	46,052	
Exports of goods & services (XGS)	8,028	8,796	9,385	11,054	12,767	13,621	15,935	17,558	
Imports of goods & services (MGS)	8,331	8,120	10,191	11,831	14,702	16,503	18,406	19,686	
International reserves (RES)	1,098	2,611	2,312	2,169	2,398	1,792	2,560	3,158	
Current account balance	-35	954	-444	-390	-1,465	-2,535	-2,062	-1,739	
4. DEBT INDICATORS									
TOTAL EXTERNAL DEBT (excl. IMF)									
EDT / XGS (%)	319.5	308.2	306.6	253.9	217.2	216.0	198.5	189.8	
EDT / GNP (%)	79.8	89.9	84.2	72.0	62.7	63.1	71.9	72.3	
TDS / XGS (%)	28.8	30.2	33.8	29.1	24.2	21.7	22.9	22.6	
INT / XGS (%)	21.0	17.5	18.8	17.5	16.4	14.8	14.3	13.8	
INT / GNP (%)	5.3	5.1	5.2	5.0	4.7	4.3	5.2	5.2	
RES / EDT (%)	4.3	9.6	8.0	7.7	8.6	6.1	8.1	9.5	
RES / MGS (months)	1.6	3.9	2.7	2.2	2.0	1.3	1.7	1.9	
Short-term / EDT (%)	35.7	19.8	13.2	13.8	14.3	14.1	13.8	13.9	
Concessional / EDT (%)	8.1	10.2	14.1	17.7	18.9	22.2	24.9	24.3	
Multilateral debt / EDT (%)	13.6	15.4	17.4	17.0	18.0	19.1	19.2	20.1	
5. LONG TERM DEBT									
DEBT OUTSTANDING (LDOD)	16,494	21,726	24,980	24,208	23,774	25,262	27,251	28,700	
Public and publicly guaranteed	13,894	19,432	23,464	23,215	22,992	24,587	26,679	28,242	
Official creditors	6,962	8,459	10,978	11,792	12,594	15,005	16,439	17,488	
Multilateral	3,479	4,187	5,009	4,773	4,983	5,630	6,083	6,699	
Bilateral	3,484	4,272	5,970	7,019	7,612	9,376	10,356	10,789	
Private creditors	6,931	10,973	12,485	11,424	10,397	9,582	10,240	10,754	
Commercial banks	4,963	8,855	10,177	9,219	8,790	8,160	9,198	9,904	
Other private	1,969	2,118	2,309	2,204	1,608	1,422	1,042	850	
Private nonguaranteed	2,600	2,294	1,516	992	783	675	572	458	
Memo: total commercial banks	7,563	11,149	11,693	10,212	9,572	8,835	9,770	10,362	

PHILIPPINES
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated	Projected	
						1990	1991	1992
DISBURSEMENTS	1,665	1,539	1,333	1,375	1,703	2,664	3,654	3,165
Public and publicly guaranteed	1,380	1,439	1,253	1,375	1,584	2,664	3,654	3,165
Official creditors	708	758	1,126	1,171	1,421	1,890	2,082	1,952
Multilateral	391	341	405	425	654	885	945	1,008
Bilateral	317	418	722	746	767	1,005	1,137	944
Private creditors	672	681	127	204	164	774	1,572	1,213
Commercial banks	413	532	9	9	7	613	1,502	1,180
Other private	260	149	118	195	157	161	70	33
Private nonguaranteed	285	100	80	0	119	0	0	0
Memo: total commercial banks	698	632	89	9	126	613	1,502	1,180
PRINCIPAL REPAYMENTS	626	1,117	1,409	1,281	985	937	1,358	1,552
Public and publicly guaranteed	476	932	1,301	1,181	950	830	1,255	1,437
Official creditors	335	539	404	386	368	429	750	1,036
Multilateral	142	209	269	347	333	362	373	392
Bilateral	193	331	135	40	35	67	377	644
Private creditors	141	392	897	794	583	402	506	401
Commercial banks	11	189	612	593	338	181	165	167
Other private	129	203	285	202	245	221	341	234
Private nonguaranteed	151	185	108	100	35	107	103	115
Memo: total commercial banks	162	374	720	693	372	288	268	282
NET FLOWS	1,039	422	-77	94	718	1,726	2,296	1,613
Public and publicly guaranteed	905	507	-48	194	634	1,833	2,399	1,728
Official creditors	373	219	722	785	1,053	1,461	1,332	916
Multilateral	249	132	135	79	321	524	572	616
Bilateral	124	87	586	706	732	938	760	300
Private creditors	532	288	-770	-590	-419	372	1,066	812
Commercial banks	401	342	-603	-584	-331	432	1,337	1,013
Other private	130	-54	-167	-7	-88	-60	-271	-201
Private nonguaranteed	134	-85	-28	-100	84	-107	-103	-115
Memo: total commercial banks	536	257	-631	-684	-247	325	1,234	898
INTEREST PAYMENTS	938	1,141	1,401	1,591	1,697	1,639	1,885	2,024
Public and publicly guaranteed	799	1,011	1,269	1,468	1,620	1,567	1,822	1,970
Official creditors	326	473	523	573	589	768	945	1,045
Multilateral	249	320	376	387	372	454	504	529
Bilateral	77	153	147	186	218	314	441	516
Private creditors	473	538	747	895	1,031	799	877	925
Commercial banks	379	412	633	792	949	720	791	844
Other private	94	126	113	103	82	79	86	81
Private nonguaranteed	139	130	132	123	77	72	63	54
Memo: total commercial banks	518	542	765	915	1,026	792	854	898
NET TRANSFERS	101	-718	-1,478	-1,497	-979	87	411	-411
Public and publicly guaranteed	106	-503	-1,318	-1,274	-986	266	577	-242
Official creditors	47	-254	199	212	464	693	387	-129
Multilateral	0	-189	-241	-309	-50	69	68	87
Bilateral	47	-66	439	520	514	624	319	-216
Private creditors	59	-249	-1,516	-1,485	-1,450	-427	189	-113
Commercial banks	22	-70	-1,236	-1,376	-1,280	-288	546	169
Other private	36	-180	-280	-109	-170	-139	-357	-282
Private nonguaranteed	-5	-215	-160	-223	8	-179	-166	-169
Memo: total commercial banks	1	0	-1	-1	0	0	1	1
DEBT SERVICE	1,564	2,258	2,811	2,872	2,682	2,577	3,243	3,576
Public and publicly guaranteed	1,274	1,943	2,570	2,649	2,571	2,398	3,077	3,407
Official creditors	661	1,013	927	959	957	1,197	1,695	2,081
Multilateral	391	529	645	734	704	816	877	921
Bilateral	269	484	282	225	253	381	818	1,160
Private creditors	614	930	1,643	1,689	1,614	1,201	1,383	1,326
Commercial banks	390	601	1,245	1,385	1,287	901	956	1,011
Other private	224	329	398	304	327	300	427	315
Private nonguaranteed	290	315	240	223	111	179	166	169
Memo: total commercial banks	680	916	1,486	1,608	1,398	1,080	1,122	1,180
Memorandum items								
Concessional LDOD	2,088	2,773	4,070	4,962	5,253	6,542	7,883	8,105
Variable rate LDOD	7,870	11,613	12,151	10,714	10,673	12,354	12,315	12,243

POLAND
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	33,336	36,670	42,620	42,146	43,324	49,069	36,364	33,078
Long-term debt (LDOD)	29,763	31,932	36,055	33,670	34,747	39,474	32,768	32,003
Public and publicly guaranteed	29,763	31,932	36,055	33,670	34,747	39,474	32,768	32,003
Private nonguaranteed	0	0	0	0	0	0	0	0
Short-term debt	3,573	4,738	6,565	8,476	8,577	9,595	3,596	1,075
Interest arrears on LDOD	2,073	3,300	5,050	7,100	7,330	8,316	2,296	0
Memo: EDT (incl. IMF)	33,336	36,670	42,620	42,146	43,324	49,577	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	955	1,385	505	578	273	542	1,978	1,860
Principal repayments (long-term)	455	718	983	833	674	642	855	898
Net flows on debt	100	605	-400	-394	-531	-68	1,143	737
of which short-term debt	-400	-62	77	-139	-129	32	20	-225
Interest payments (INT)	1,591	1,097	1,078	930	873	346	822	1,608
Long-term debt	1,477	999	971	828	767	236	712	1,498
Short-term debt	113	98	106	103	106	110	110	110
Net transfers on debt	-1,491	-492	-1,478	-1,324	-1,404	-414	321	-870
Total debt service (TDS)	2,045	1,815	2,060	1,763	1,547	988	1,677	2,505
Long-term debt	1,932	1,717	1,954	1,661	1,441	878	1,567	2,395
Short-term debt (interest only)	113	98	106	103	106	110	110	110
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	515	683	-465	-240	-391	-97	1,373	1,312
Net flow long-term debt (excl. IMF)	500	667	-477	-255	-402	-100	1,123	962
Grants (excl. technical assistance)	..	..	..	..	..	..	..	..
Direct foreign investment (net)	15	16	12	15	11	..	..	..
NET TRANSFERS	-962	-316	-1,437	-1,068	-1,158	-333	661	-185
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	68,429	71,223	60,989	65,862	64,542	59,904	..	..
Exports of goods & services (XGS)	13,222	14,129	14,459	16,589	16,480	..	..	..
Imports of goods & services (MGS)	15,174	16,332	16,396	18,387	19,498	..	..	..
International reserves (RES)	1,025	882	1,723	2,249	2,504	7,042	7,692	8,492
Current account balance	-982	-1,106	-379	-107	-985	..	..	..
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	252.1	259.5	294.8	254.1	262.9	..	..	..
EDT / GNP (%)	48.7	51.5	69.9	64.0	67.1	81.9	..	..
TDS / XGS (%)	15.5	12.8	14.2	10.6	9.4	..	..	..
INT / XGS (%)	12.0	7.8	7.5	5.6	5.3	..	..	..
INT / GNP (%)	2.3	1.5	1.8	1.4	1.4	0.6	..	..
RES / EDT (%)	3.1	2.4	4.0	5.3	5.8	14.4	21.2	25.7
RES / MGS (months)	0.8	0.6	1.3	1.5	1.5	..	..	..
Short-term / EDT (%)	10.7	12.9	15.4	20.1	19.8	19.6	9.9	3.2
Concessional / EDT (%)	7.6	7.3	6.6	6.5	4.0	3.5	4.5	4.8
Multilateral debt / EDT (%)	1.9	2.5	2.2	1.8	1.1	1.1	3.9	5.8
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	29,763	31,932	36,055	33,670	34,747	39,474	32,768	32,003
Public and publicly guaranteed	29,763	31,932	36,055	33,670	34,747	39,474	32,768	32,003
Official creditors	18,998	20,791	23,428	21,919	23,811	27,945	21,308	20,577
Multilateral	635	932	924	749	496	524	1,405	1,930
Bilateral	18,363	19,859	22,504	21,170	23,315	27,421	19,903	18,647
Private creditors	10,764	11,141	12,627	11,752	10,937	11,529	11,460	11,426
Commercial banks	7,992	9,072	10,155	9,470	9,268	10,240	9,650	9,700
Other private	2,772	2,070	2,472	2,281	1,669	1,289	1,810	1,726
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	7,992	9,072	10,155	9,470	9,268	10,240	9,650	9,700

POLAND
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated		Projected	
						1990	1991	1992	
DISBURSEMENTS	955	1,385	505	578	273	542	1,978	1,860	
Public and publicly guaranteed	955	1,385	505	578	273	542	1,978	1,860	
Official creditors	785	1,185	312	86	39	70	1,559	1,615	
Multilateral	414	494	198	67	15	56	770	780	
Bilateral	372	691	114	19	24	15	789	835	
Private creditors	170	200	193	492	233	471	419	245	
Commercial banks	110	168	143	407	139	301	199	118	
Other private	60	32	50	85	95	170	221	127	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	110	168	143	407	139	301	199	118	
PRINCIPAL REPAYMENTS	455	718	983	833	674	642	855	898	
Public and publicly guaranteed	455	718	983	833	674	642	855	898	
Official creditors	92	535	543	490	292	147	394	373	
Multilateral	0	206	225	228	149	46	114	135	
Bilateral	92	330	319	262	143	101	280	238	
Private creditors	363	183	439	343	383	495	462	525	
Commercial banks	302	134	367	276	311	407	356	387	
Other private	61	49	73	67	72	88	105	138	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	302	134	367	276	311	407	356	387	
NET FLOWS	500	667	-477	-255	-402	-100	1,123	962	
Public and publicly guaranteed	500	667	-477	-255	-402	-100	1,123	962	
Official creditors	693	650	-231	-404	-253	-77	1,165	1,242	
Multilateral	414	288	-27	-161	-134	10	656	645	
Bilateral	280	362	-204	-243	-119	-86	509	597	
Private creditors	-193	17	-246	149	-149	-23	-42	-280	
Commercial banks	-192	33	-224	132	-172	-106	-157	-269	
Other private	-2	-17	-23	17	23	83	115	-11	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	-192	33	-224	132	-172	-106	-157	-269	
INTEREST PAYMENTS	1,477	999	971	828	767	236	712	1,498	
Public and publicly guaranteed	1,477	999	971	828	767	236	712	1,498	
Official creditors	738	276	244	253	144	128	548	654	
Multilateral	18	46	51	62	50	31	98	106	
Bilateral	720	230	193	191	94	97	450	548	
Private creditors	740	723	727	575	623	108	163	844	
Commercial banks	709	710	714	565	613	93	124	803	
Other private	31	13	13	10	10	15	39	41	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	709	710	714	565	613	93	124	803	
NET TRANSFERS	-977	-332	-1,449	-1,083	-1,169	-336	411	-535	
Public and publicly guaranteed	-977	-332	-1,449	-1,083	-1,169	-336	411	-535	
Official creditors	-45	374	-476	-657	-396	-205	617	589	
Multilateral	395	242	-78	-222	-184	-22	558	540	
Bilateral	-440	132	-397	-434	-212	-183	59	49	
Private creditors	-933	-706	-973	-426	-772	-131	-206	-1,124	
Commercial banks	-900	-676	-938	-434	-785	-199	-281	-1,073	
Other private	-32	-30	-35	8	13	68	76	-52	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	0	0	0	0	0	-1	-1	-0	
DEBT SERVICE	1,932	1,717	1,954	1,661	1,441	878	1,567	2,395	
Public and publicly guaranteed	1,932	1,717	1,954	1,661	1,441	878	1,567	2,395	
Official creditors	830	812	788	743	435	275	942	1,026	
Multilateral	18	252	276	290	199	77	212	240	
Bilateral	811	560	512	453	236	198	730	786	
Private creditors	1,102	906	1,166	918	1,006	603	625	1,369	
Commercial banks	1,010	844	1,081	841	924	500	480	1,191	
Other private	92	62	85	77	82	103	145	179	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	1,010	844	1,081	841	924	500	480	1,191	
Memorandum items									
Concessional LDOD	2,534	2,672	2,810	2,740	1,715	1,700	1,650	1,600	
Variable rate LDOD	17,081	20,497	22,933	21,256	22,227	22,398	23,350	22,900	

PORTUGAL
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	15,998	15,961	17,803	17,134	18,289	23,697	25,903	27,661
Long-term debt (LDOD)	13,371	14,532	15,639	14,531	15,339	20,400	22,256	23,694
Public and publicly guaranteed	12,819	13,947	15,009	13,916	14,644	19,652	21,549	22,938
Private nonguaranteed	552	585	630	615	696	748	707	756
Short-term debt	2,627	1,429	2,164	2,603	2,950	3,297	3,647	3,967
Interest arrears on LDOD	0	0	0	0	0	0	0	0
Memo: EDT (incl. IMF)	16,627	16,661	18,332	17,134	18,289	23,697	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	2,702	2,417	2,533	2,939	3,515	4,135	4,240	4,407
Principal repayments (long-term)	1,910	2,620	3,675	3,320	2,256	3,259	2,647	2,587
Net flows on debt	404	-1,401	-407	58	1,606	1,223	1,940	2,140
of which short-term debt	-388	-1,198	735	439	347	347	347	320
Interest payments (INT)	1,402	1,416	1,387	1,348	1,278	1,375	1,434	1,526
Long-term debt	1,152	1,218	1,261	1,168	1,057	1,150	1,200	1,231
Short-term debt	250	198	126	180	221	225	234	295
Net transfers on debt	-999	-2,817	-1,794	-1,291	328	-152	506	614
Total debt service (TDS)	3,313	4,036	5,062	4,669	3,534	4,634	4,082	4,113
Long-term debt	3,063	3,838	4,936	4,489	3,312	4,409	3,848	3,818
Short-term debt (interest only)	250	198	126	180	221	225	234	295
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	1,128	156	-792	560	2,944	1,570	2,313	2,540
Net flow long-term debt (excl. IMF)	792	-203	-1,142	-381	1,259	876	1,593	1,820
Grants (excl. technical assistance)	81	120	32	67	65	..	..	..
Direct foreign investment (net)	255	239	318	875	1,621	..	..	..
NET TRANSFERS	-37	-1,073	-2,092	-657	1,818	420	1,113	1,309
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	19,629	28,527	35,762	41,049	44,145	..	..	..
Exports of goods & services (XGS)	10,056	12,573	16,055	18,122	19,387	..	..	..
Imports of goods & services (MGS)	9,779	11,695	15,892	19,698	20,964	..	..	..
International reserves (RES)	8,008	9,336	13,039	11,719	16,389	..	..	..
Current account balance	411	1,144	640	-632	-575	..	..	..
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	159.1	126.9	110.9	94.5	94.3	..	..	..
EDT / GNP (%)	81.5	56.0	49.8	41.7	41.4	..	..	..
TDS / XGS (%)	32.9	32.1	31.5	25.8	18.2	..	..	..
INT / XGS (%)	13.9	11.3	8.6	7.4	6.6	..	..	..
INT / GNP (%)	7.1	5.0	3.9	3.3	2.9	..	..	..
RES / EDT (%)	50.1	58.5	73.2	68.4	89.6	..	..	..
RES / MGS (months)	9.8	9.6	9.8	7.1	9.4	..	..	..
Short-term / EDT (%)	16.4	9.0	12.2	15.2	16.1	13.9	14.1	14.3
Concessional / EDT (%)	2.5	2.7	3.0	3.6	4.2	3.7	3.4	0.0
Multilateral debt / EDT (%)	7.7	9.7	11.3	11.2	12.5	13.6	15.6	15.4
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	13,371	14,532	15,639	14,531	15,339	20,400	22,256	23,694
Public and publicly guaranteed	12,819	13,947	15,009	13,916	14,644	19,652	21,549	22,938
Official creditors	2,072	2,405	2,814	2,633	3,023	4,735	5,335	5,629
Multilateral	1,226	1,554	2,014	1,913	2,288	3,233	4,048	4,254
Bilateral	846	852	800	720	735	1,502	1,287	1,375
Private creditors	10,747	11,542	12,194	11,283	11,621	14,917	16,214	17,309
Commercial banks	8,872	8,884	8,608	6,812	7,482	8,814	9,688	10,245
Other private	1,876	2,658	3,586	4,471	4,139	6,103	6,526	7,064
Private nonguaranteed	552	585	630	615	696	748	707	756
Memo: total commercial banks	9,424	9,469	9,238	7,427	8,177	9,562	10,395	11,001

PORTUGAL
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
DISBURSEMENTS	2,702	2,417	2,533	2,939	3,515	4,135	4,240	4,407
Public and publicly guaranteed	2,607	2,317	2,423	2,864	3,335	3,950	4,050	4,207
Official creditors	293	288	311	357	869	1,250	1,500	1,707
Multilateral	261	173	253	301	788	1,100	1,300	1,450
Bilateral	31	116	58	57	81	150	200	257
Private creditors	2,314	2,029	2,112	2,507	2,466	2,700	2,550	2,500
Commercial banks	1,798	1,287	1,172	1,144	2,313	1,900	1,850	1,550
Other private	517	743	940	1,363	153	800	700	950
Private nonguaranteed	95	100	110	75	180	185	190	200
Memo: total commercial banks	1,893	1,387	1,282	1,219	2,493	2,085	2,040	1,750
PRINCIPAL REPAYMENTS	1,910	2,620	3,675	3,320	2,256	3,259	2,647	2,587
Public and publicly guaranteed	1,798	2,518	3,574	3,221	2,157	3,160	2,538	2,453
Official creditors	274	308	341	303	489	1,014	1,180	1,030
Multilateral	119	126	162	207	408	464	730	565
Bilateral	155	182	179	97	82	550	450	465
Private creditors	1,524	2,209	3,233	2,917	1,667	2,146	1,358	1,423
Commercial banks	1,332	1,913	2,627	2,620	1,379	1,591	971	998
Other private	192	296	606	297	288	555	387	425
Private nonguaranteed	113	102	101	99	99	99	109	134
Memo: total commercial banks	1,444	2,015	2,728	2,719	1,478	1,690	1,080	1,132
NET FLOWS	792	-203	-1,142	-381	1,259	876	1,593	1,820
Public and publicly guaranteed	809	-201	-1,151	-357	1,178	790	1,512	1,754
Official creditors	19	-20	-30	54	379	236	320	677
Multilateral	142	47	91	94	380	636	570	885
Bilateral	-123	-67	-121	-40	-1	-400	-250	-208
Private creditors	791	-180	-1,120	-411	799	555	1,192	1,077
Commercial banks	466	-627	-1,454	-1,476	934	309	879	552
Other private	325	446	334	1,065	-135	246	313	525
Private nonguaranteed	-18	-2	9	-24	81	86	81	66
Memo: total commercial banks	448	-629	-1,445	-1,500	1,015	395	960	618
INTEREST PAYMENTS	1,152	1,218	1,261	1,168	1,057	1,150	1,200	1,231
Public and publicly guaranteed	1,115	1,182	1,217	1,116	1,012	1,102	1,162	1,192
Official creditors	149	178	192	198	186	207	215	229
Multilateral	84	117	138	149	139	157	168	179
Bilateral	65	62	54	49	47	50	47	50
Private creditors	966	1,003	1,026	918	826	896	947	963
Commercial banks	841	806	734	610	536	584	635	644
Other private	126	197	292	308	290	311	312	319
Private nonguaranteed	37	36	44	53	45	48	39	39
Memo: total commercial banks	878	842	777	663	580	632	674	683
NET TRANSFERS	-361	-1,420	-2,403	-1,550	203	-274	393	589
Public and publicly guaranteed	-306	-1,382	-2,368	-1,473	166	-312	350	562
Official creditors	-131	-199	-222	-144	193	29	106	448
Multilateral	58	-70	-47	-55	241	479	403	706
Bilateral	-189	-128	-175	-89	-48	-450	-297	-258
Private creditors	-176	-1,184	-2,146	-1,329	-27	-341	245	114
Commercial banks	-375	-1,433	-2,188	-2,086	399	-275	244	-92
Other private	199	249	42	757	-425	-66	1	206
Private nonguaranteed	-55	-38	-35	-77	36	38	42	27
Memo: total commercial banks	1	-1	-2	-2	2	1	1	1
DEBT SERVICE	3,063	3,838	4,936	4,489	3,312	4,409	3,848	3,818
Public and publicly guaranteed	2,913	3,699	4,791	4,337	3,169	4,262	3,700	3,645
Official creditors	423	487	533	501	676	1,221	1,395	1,259
Multilateral	203	243	300	356	547	621	898	744
Bilateral	220	244	233	145	128	600	497	515
Private creditors	2,490	3,213	4,258	3,835	2,493	3,041	2,305	2,386
Commercial banks	2,172	2,719	3,360	3,230	1,915	2,175	1,606	1,642
Other private	318	494	898	605	578	866	699	744
Private nonguaranteed	150	138	145	152	144	147	148	173
Memo: total commercial banks	2,322	2,857	3,505	3,382	2,058	2,322	1,754	1,815
Memorandum items								
Concessional LDOD	392	432	541	609	768	889	891	0
Variable rate LDOD	7,338	6,930	6,905	5,888	5,268	5,921	6,427	756

ROMANIA
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated	Projected	
						1990	1991	1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	6,348	6,269	6,073	2,380	500	200	707	1,225
Long-term debt (LDOD)	5,805	5,652	5,343	1,680	0	0	207	725
Public and publicly guaranteed	5,805	5,652	5,343	1,680	0	0	207	725
Private nonguaranteed	0	0	0	0	0	0	0	0
Short-term debt	543	617	730	700	500	200	500	500
Interest arrears on LDOD	0	0	0	0	0	0	0	0
Memo: EDT (incl. IMF)	7,008	6,983	6,580	2,524	500	200	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	509	745	136	52	26	0	210	514
Principal repayments (long-term)	1,216	1,084	1,589	3,440	1,646	0	3	26
Net flows on debt	-730	-265	-1,340	-3,418	-1,820	-300	507	488
of which short-term debt	-23	74	113	-30	-200	-300	300	0
Interest payments (INT)	592	591	558	466	160	30	56	89
Long-term debt	540	542	504	409	105	0	25	44
Short-term debt	52	49	54	57	56	30	32	45
Net transfers on debt	-1,322	-856	-1,898	-3,884	-1,980	-330	451	399
Total debt service (TDS)	1,807	1,676	2,147	3,906	1,806	30	59	115
Long-term debt	1,756	1,626	2,093	3,849	1,751	0	28	70
Short-term debt (interest only)	52	49	54	57	56	30	32	45
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	-707	-339	-1,453	-3,388	-1,620	0	207	488
Net flow long-term debt (excl. IMF)	-707	-339	-1,453	-3,388	-1,620	0	207	488
Grants (excl. technical assistance)	..	..	..	..	..	..	..	..
Direct foreign investment (net)	0	0	0	0	0	..	..	..
NET TRANSFERS	-1,247	-881	-1,957	-3,797	-1,725	0	182	444
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	47,092	51,365	57,663	59,831	53,559	35,169	..	..
Exports of goods & services (XGS)	13,016	13,471	..	..	..	..	..	..
Imports of goods & services (MGS)	11,777	11,982	..	..	..	..	..	..
International reserves (RES)	1,448	1,851	2,062	1,375	2,731	..	..	..
Current account balance	1,239	1,489	..	..	..	..	..	..
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	48.8	46.5	..	..	..	..	..	..
EDT / GNP (%)	13.5	12.2	10.5	4.0	0.9	0.6	..	..
TDS / XGS (%)	13.9	12.4	..	..	..	..	..	..
INT / XGS (%)	4.5	4.4	..	..	..	..	..	..
INT / GNP (%)	1.3	1.2	1.0	0.8	0.3	0.1	..	..
RES / EDT (%)	22.8	29.5	34.0	57.8	546.1	..	..	..
RES / MGS (months)	1.5	1.9	..	..	..	..	..	..
Short-term / EDT (%)	8.6	9.8	12.0	29.4	100.0	100.0	70.7	40.8
Concessional / EDT (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.1
Multilateral debt / EDT (%)	25.7	29.3	33.6	32.0	0.0	0.0	19.8	35.7
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	5,805	5,652	5,343	1,680	0	0	207	725
Public and publicly guaranteed	5,805	5,652	5,343	1,680	0	0	207	725
Official creditors	2,737	2,948	2,937	1,223	0	0	140	538
Multilateral	1,633	1,836	2,039	762	0	0	140	438
Bilateral	1,103	1,112	897	461	0	0	0	100
Private creditors	3,068	2,705	2,406	458	0	0	67	187
Commercial banks	2,620	1,942	1,721	326	0	0	38	77
Other private	448	763	686	132	0	0	29	110
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	2,620	1,942	1,721	326	0	0	38	77

ROMANIA
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated	Projected	
						1990	1991	1992
DISBURSEMENTS	509	745	136	52	26	0	210	514
Public and publicly guaranteed	509	745	136	52	26	0	210	514
Official creditors	259	339	136	52	26	0	140	398
Multilateral	49	9	0	0	0	0	140	298
Bilateral	210	331	136	52	26	0	0	100
Private creditors	250	406	0	0	0	0	70	116
Commercial banks	150	0	0	0	0	0	40	48
Other private	100	406	0	0	0	0	30	68
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	150	0	0	0	0	0	40	48
PRINCIPAL REPAYMENTS	1,216	1,084	1,589	3,440	1,646	0	3	26
Public and publicly guaranteed	1,216	1,084	1,589	3,440	1,646	0	3	26
Official creditors	320	326	566	1,554	1,214	0	0	0
Multilateral	146	200	215	1,066	727	0	0	0
Bilateral	174	126	351	488	487	0	0	0
Private creditors	895	758	1,023	1,886	432	0	3	26
Commercial banks	694	687	946	1,333	300	0	2	9
Other private	201	72	77	554	132	0	1	17
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	694	687	946	1,333	300	0	2	9
NET FLOWS	-707	-339	-1,453	-3,388	-1,620	0	207	488
Public and publicly guaranteed	-707	-339	-1,453	-3,388	-1,620	0	207	488
Official creditors	-61	13	-430	-1,502	-1,188	0	140	398
Multilateral	-97	-192	-215	-1,066	-727	0	140	298
Bilateral	36	205	-215	-436	-461	0	0	100
Private creditors	-645	-352	-1,023	-1,886	-432	0	67	90
Commercial banks	-544	-687	-946	-1,333	-300	0	38	39
Other private	-101	335	-77	-554	-132	0	29	51
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	-544	-687	-946	-1,333	-300	0	38	39
INTEREST PAYMENTS	540	542	504	409	105	0	25	44
Public and publicly guaranteed	540	542	504	409	105	0	25	44
Official creditors	234	280	249	213	64	0	23	37
Multilateral	127	164	158	139	29	0	23	35
Bilateral	107	116	91	74	36	0	0	2
Private creditors	306	262	255	195	41	0	2	7
Commercial banks	256	209	185	132	29	0	1	4
Other private	50	53	70	64	11	0	1	4
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	256	209	185	132	29	0	1	4
NET TRANSFERS	-1,247	-881	-1,957	-3,797	-1,725	0	182	444
Public and publicly guaranteed	-1,247	-881	-1,957	-3,797	-1,725	0	182	444
Official creditors	-296	-267	-679	-1,715	-1,253	0	117	361
Multilateral	-224	-356	-373	-1,205	-756	0	117	263
Bilateral	-71	89	-306	-510	-497	0	0	98
Private creditors	-951	-614	-1,278	-2,081	-472	0	65	83
Commercial banks	-800	-896	-1,131	-1,464	-329	0	37	35
Other private	-151	282	-147	-617	-143	0	28	48
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	-2	-3	-5	-10	-10	0	27	10
DEBT SERVICE	1,756	1,626	2,093	3,849	1,751	0	28	70
Public and publicly guaranteed	1,756	1,626	2,093	3,849	1,751	0	28	70
Official creditors	555	606	815	1,767	1,279	0	23	37
Multilateral	274	365	373	1,205	756	0	23	35
Bilateral	281	241	442	562	523	0	0	2
Private creditors	1,201	1,020	1,278	2,081	472	0	5	33
Commercial banks	950	896	1,131	1,464	329	0	3	13
Other private	251	124	147	617	143	0	2	20
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	950	896	1,131	1,464	329	0	3	13
Memorandum items								
Concessional LDOD	0	0	0	0	0	0	0	50
Variable rate LDOD	2,620	1,942	1,721	329	0	0	140	507

SAO TOME & PRINCIPE

(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	62	77	93	104	129	145	162	181
Long-term debt (LDOD)	62	75	86	96	109	124	142	161
Public and publicly guaranteed	62	75	86	96	109	124	142	161
Private nonguaranteed	0	0	0	0	0	0	0	0
Short-term debt	1	2	7	8	20	21	20	20
Interest arrears on LDOD	0	1	3	4	5	5	0	0
Memo: EDT (incl. IMF)	62	77	93	104	130	147	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	8	10	10	12	17	16	18	20
Principal repayments (long-term)	1	1	2	1	1	2	2	2
Net flows on debt	7	11	10	11	26	16	15	18
of which short-term debt	0	1	3	0	10	2	0	0
Interest payments (INT)	1	0	1	1	3	2	2	2
Long-term debt	1	0	0	1	3	2	2	2
Short-term debt	0	0	0	0	1	0	0	0
Net transfers on debt	6	10	9	10	22	13	13	15
Total debt service (TDS)	3	1	3	2	5	5	5	5
Long-term debt	3	1	3	2	4	4	5	5
Short-term debt (interest only)	0	0	0	0	1	0	0	0
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	15	16	17	19	25	25	28	31
Net flow long-term debt (excl. IMF)	7	10	8	11	16	14	15	18
Grants (excl. technical assistance)	8	7	9	8	9	..	..	..
Direct foreign investment (net)	0	0	0	0	0	..	..	..
NET TRANSFERS	14	16	16	18	22	23	26	29
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	33	61	40	41	45	46	..	..
Exports of goods & services (XGS)	10	14	8	12	11	13	14	15
Imports of goods & services (MGS)	30	37	23	23	46	44	46	47
International reserves (RES)	..	..	..	..	..	11	11	12
Current account balance	-16	-19	-13	-11	-22	-20	-19	-19
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	650.0	562.0	1,129.3	904.3	1,198.1	1,154.2	1,150.4	1,174.0
EDT / GNP (%)	187.4	126.2	229.2	256.2	290.1	314.1	..	..
TDS / XGS (%)	28.1	9.5	37.8	20.0	45.4	37.3	34.8	31.2
INT / XGS (%)	12.5	3.6	8.5	9.6	31.5	19.0	17.0	14.9
INT / GNP (%)	3.6	0.8	1.7	2.7	7.6	5.2	..	..
RES / EDT (%)	..	..	..	..	..	7.2	6.8	6.4
RES / MGS (months)	..	..	..	..	..	2.9	2.9	2.9
Short-term / EDT (%)	1.3	2.9	7.0	7.9	15.4	14.7	12.3	11.1
Concessional / EDT (%)	69.1	66.5	67.3	69.7	67.3	66.6	62.3	58.4
Multilateral debt / EDT (%)	34.5	31.2	34.7	40.7	43.9	48.4	53.0	57.5
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	62	75	86	96	109	124	142	161
Public and publicly guaranteed	62	75	86	96	109	124	142	161
Official creditors	56	74	85	95	109	124	141	161
Multilateral	22	24	32	42	57	70	86	104
Bilateral	34	50	53	53	53	53	56	57
Private creditors	6	1	1	1	0	0	1	0
Commercial banks	5	0	0	0	0	0	0	0
Other private	1	1	1	1	0	0	1	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	5	0	0	0	0	0	0	0

SAO TOME & PRINCIPE
(US\$ millions)

						<i>Estimated</i>	<i>Projected</i>	
	1985	1986	1987	1988	1989	1990	1991	1992
DISBURSEMENTS	8	10	10	12	17	16	18	20
Public and publicly guaranteed	8	10	10	12	17	16	18	20
Official creditors	8	10	10	12	17	16	18	20
Multilateral	0	2	7	12	15	14	15	15
Bilateral	8	9	3	0	2	3	3	5
Private creditors	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Other private	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	0	0	0	0	0	0	0	0
PRINCIPAL REPAYMENTS	1	1	2	1	1	2	2	2
Public and publicly guaranteed	1	1	2	1	1	2	2	2
Official creditors	1	1	2	1	1	2	2	2
Multilateral	0	0	2	1	1	2	2	2
Bilateral	1	1	1	0	1	0	0	0
Private creditors	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Other private	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	0	0	0	0	0	0	0	0
NET FLOWS	7	10	8	11	16	14	15	18
Public and publicly guaranteed	7	10	8	11	16	14	15	18
Official creditors	7	10	8	11	16	14	15	18
Multilateral	0	2	6	11	15	12	12	13
Bilateral	7	8	2	0	1	3	3	5
Private creditors	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Other private	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	0	0	0	0	0	0	0	0
INTEREST PAYMENTS	1	0	0	1	3	2	2	2
Public and publicly guaranteed	1	0	0	1	3	2	2	2
Official creditors	1	0	0	1	2	2	2	2
Multilateral	0	0	0	0	0	1	1	1
Bilateral	0	0	0	1	2	2	1	1
Private creditors	1	0	0	0	0	0	0	0
Commercial banks	1	0	0	0	0	0	0	0
Other private	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	1	0	0	0	0	0	0	0
NET TRANSFERS	6	9	7	10	13	12	13	16
Public and publicly guaranteed	6	9	7	10	13	12	13	16
Official creditors	6	9	7	10	14	12	13	16
Multilateral	0	1	5	11	15	11	11	12
Bilateral	7	8	2	-1	-1	1	2	4
Private creditors	-1	0	0	0	0	0	0	0
Commercial banks	-1	0	0	0	0	0	0	0
Other private	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	0	0	0	0	0	0	0	0
DEBT SERVICE	3	1	3	2	4	4	5	5
Public and publicly guaranteed	3	1	3	2	4	4	5	5
Official creditors	2	1	3	2	4	4	5	5
Multilateral	0	0	2	1	1	2	3	3
Bilateral	2	1	1	1	3	2	2	1
Private creditors	1	0	0	0	0	0	0	0
Commercial banks	1	0	0	0	0	0	0	0
Other private	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	1	0	0	0	0	0	0	0
Memorandum items								
Concessional LDOD	43	51	62	73	87	97	101	106
Variable rate LDOD	5	0	0	0	0	0	0	0

SENEGAL
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	2,292	2,933	3,677	3,562	3,823	4,210	4,659	5,127
Long-term debt (LDOD)	2,067	2,659	3,356	3,281	3,541	3,925	4,371	4,837
Public and publicly guaranteed	2,055	2,620	3,314	3,247	3,508	3,891	4,336	4,802
Private nonguaranteed	13	39	42	34	33	34	35	36
Short-term debt	224	273	321	281	282	285	288	290
Interest arrears on LDOD	14	1	2	2	13	11	10	11
Memo: EDT (incl. IMF)	2,559	3,222	4,020	3,880	4,139	4,524	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	177	419	425	277	309	394	368	360
Principal repayments (long-term)	53	97	158	166	130	195	125	118
Net flows on debt	75	382	314	69	150	199	243	242
of which short-term debt	-49	61	47	-41	-28	0	0	0
Interest payments (INT)	70	115	143	141	172	157	161	157
Long-term debt	51	99	122	118	148	136	139	135
Short-term debt	20	17	21	23	24	21	21	21
Net transfers on debt	5	267	171	-71	-21	41	83	85
Total debt service (TDS)	123	213	301	307	302	353	285	274
Long-term debt	103	196	280	284	278	331	264	253
Short-term debt (interest only)	20	17	21	23	24	21	21	21
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	220	483	473	310	422	519	529	493
Net flow long-term debt (excl. IMF)	124	321	267	110	178	199	243	242
Grants (excl. technical assistance)	96	162	206	200	244	..	..	..
Direct foreign investment (net)	0	0	0	0	0	..	..	..
NET TRANSFERS	170	384	351	192	274	353	358	325
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	2,431	3,572	4,358	4,727	4,429	5,631	..	..
Exports of goods & services (XGS)	853	1,110	1,254	1,368	1,365	1,496	1,568	1,690
Imports of goods & services (MGS)	1,281	1,524	1,683	1,798	1,718	1,896	1,999	2,044
International reserves (RES)	15	21	23	22	31	181	278	377
Current account balance	-320	-270	-256	-267	-187	-130	-202	-164
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	268.5	264.3	293.3	260.5	280.2	281.4	297.2	303.3
EDT / GNP (%)	94.3	82.1	84.4	75.3	86.3	74.8	..	..
TDS / XGS (%)	14.4	19.2	24.0	22.5	22.1	23.6	18.2	16.2
INT / XGS (%)	8.3	10.4	11.4	10.3	12.6	10.5	10.3	9.3
INT / GNP (%)	2.9	3.2	3.3	3.0	3.9	2.8	..	..
RES / EDT (%)	0.6	0.7	0.6	0.6	0.8	4.3	6.0	7.3
RES / MGS (months)	0.1	0.2	0.2	0.1	0.2	1.1	1.7	2.2
Short-term / EDT (%)	9.8	9.3	8.7	7.9	7.4	6.8	6.2	5.6
Concessional / EDT (%)	42.5	47.2	49.8	55.2	60.2	60.1	60.5	60.9
Multilateral debt / EDT (%)	25.2	27.8	31.3	32.8	31.3	31.6	33.2	34.8
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	2,067	2,659	3,356	3,281	3,541	3,925	4,371	4,837
Public and publicly guaranteed	2,055	2,620	3,314	3,247	3,508	3,891	4,336	4,802
Official creditors	1,777	2,303	2,991	3,010	3,325	3,722	4,179	4,656
Multilateral	578	815	1,150	1,167	1,197	1,332	1,548	1,786
Bilateral	1,199	1,489	1,842	1,843	2,127	2,390	2,631	2,869
Private creditors	278	317	323	238	183	169	157	146
Commercial banks	118	138	127	91	64	68	72	77
Other private	160	180	196	147	119	101	85	69
Private nonguaranteed	13	39	42	34	33	34	35	36
Memo: total commercial banks	130	177	168	125	98	102	107	112

SENEGAL
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated		Projected	
						1990	1991	1992	
DISBURSEMENTS	177	419	425	277	309	394	368	360	
Public and publicly guaranteed	171	414	418	268	301	385	359	351	
Official creditors	157	350	390	263	301	383	357	350	
Multilateral	52	198	259	122	92	221	229	239	
Bilateral	105	152	131	142	209	162	128	112	
Private creditors	14	63	28	5	0	2	2	1	
Commercial banks	2	35	10	0	0	0	0	0	
Other private	12	29	18	5	0	2	2	1	
Private nonguaranteed	6	5	6	8	8	9	9	9	
Memo: total commercial banks	8	39	16	8	8	9	9	9	
PRINCIPAL REPAYMENTS	53	97	158	166	130	195	125	118	
Public and publicly guaranteed	48	95	149	158	122	187	116	110	
Official creditors	28	60	100	102	71	159	94	88	
Multilateral	13	25	47	44	48	125	59	52	
Bilateral	15	34	54	58	24	34	36	36	
Private creditors	20	35	49	56	51	27	22	22	
Commercial banks	7	16	28	31	28	0	0	0	
Other private	14	19	22	25	23	27	22	22	
Private nonguaranteed	5	3	8	8	8	8	8	8	
Memo: total commercial banks	11	19	36	39	36	8	8	8	
NET FLOWS	124	321	267	110	178	199	243	242	
Public and publicly guaranteed	123	319	269	110	179	198	242	241	
Official creditors	129	291	290	161	229	224	263	262	
Multilateral	39	173	213	77	44	96	171	187	
Bilateral	90	118	78	84	185	128	92	75	
Private creditors	-6	28	-21	-51	-51	-25	-20	-21	
Commercial banks	-5	18	-17	-31	-28	0	0	0	
Other private	-1	10	-4	-20	-23	-25	-20	-21	
Private nonguaranteed	2	2	-2	0	0	1	1	1	
Memo: total commercial banks	-3	21	-19	-31	-28	1	1	1	
INTEREST PAYMENTS	51	99	122	118	148	136	139	135	
Public and publicly guaranteed	50	97	119	115	146	133	136	132	
Official creditors	30	82	97	93	126	118	123	126	
Multilateral	8	23	24	27	38	28	29	30	
Bilateral	21	59	74	66	88	90	94	96	
Private creditors	20	16	21	21	21	15	13	6	
Commercial banks	14	8	11	12	11	5	4	1	
Other private	6	8	10	10	10	10	8	6	
Private nonguaranteed	1	1	3	3	1	3	3	3	
Memo: total commercial banks	15	9	14	15	12	9	8	4	
NET TRANSFERS	74	223	145	-7	31	63	104	107	
Public and publicly guaranteed	73	221	150	-4	32	65	106	109	
Official creditors	99	209	193	68	103	106	139	136	
Multilateral	31	150	189	50	7	68	141	157	
Bilateral	69	59	4	18	97	37	-2	-21	
Private creditors	-26	12	-43	-72	-71	-40	-33	-27	
Commercial banks	-19	10	-28	-43	-39	-5	-4	-1	
Other private	-7	2	-14	-29	-32	-35	-29	-26	
Private nonguaranteed	1	1	-5	-3	-1	-3	-3	-2	
Memo: total commercial banks	0	2	-1	-2	-2	0	0	0	
DEBT SERVICE	103	196	280	284	278	331	264	253	
Public and publicly guaranteed	98	192	268	273	269	319	252	242	
Official creditors	57	141	198	196	197	277	218	214	
Multilateral	21	48	70	71	85	153	88	82	
Bilateral	36	93	127	124	112	124	130	132	
Private creditors	40	51	71	77	71	42	35	28	
Commercial banks	21	24	39	43	39	5	4	1	
Other private	20	27	32	34	32	37	30	27	
Private nonguaranteed	6	4	11	11	9	12	12	11	
Memo: total commercial banks	26	28	50	54	48	17	16	12	
Memorandum items									
Concessional LDOD	974	1,384	1,833	1,966	2,302	2,529	2,818	3,121	
Variable rate LDOD	133	166	151	114	88	72	70	71	

SEYCHELLES

(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	98	147	175	171	168	181	189	185
Long-term debt (LDOD)	74	108	139	134	133	146	153	150
Public and publicly guaranteed	74	108	139	134	133	146	153	150
Private nonguaranteed	0	0	0	0	0	0	0	0
Short-term debt	24	39	37	36	36	36	36	36
Interest arrears on LDOD	0	1	1	2	2	1	1	1
Memo: EDT (incl. IMF)	98	147	175	171	168	181	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	20	32	17	15	13	27	17	10
Principal repayments (long-term)	5	6	5	9	13	14	14	15
Net flows on debt	20	41	8	6	0	13	3	-5
of which short-term debt	5	15	-4	0	0	0	0	0
Interest payments (INT)	4	6	8	8	11	10	11	11
Long-term debt	2	4	5	7	7	7	8	8
Short-term debt	2	2	3	1	4	3	3	3
Net transfers on debt	15	35	0	-3	-11	3	-7	-16
Total debt service (TDS)	9	12	13	18	24	24	25	26
Long-term debt	8	9	10	16	20	21	22	23
Short-term debt (interest only)	2	2	3	1	4	3	3	3
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	39	48	37	34	28	37	29	25
Net flow long-term debt (excl. IMF)	15	26	11	6	0	13	3	-5
Grants (excl. technical assistance)	13	8	6	5	6	..	..	..
Direct foreign investment (net)	12	14	19	23	22	..	..	..
NET TRANSFERS	32	39	23	15	12	25	16	11
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	163	199	233	266	279	315	..	..
Exports of goods & services (XGS)	119	130	156	185	202	235	253	261
Imports of goods & services (MGS)	152	174	198	237	260	306	323	330
International reserves (RES)	9	8	14	9	12	14	15	16
Current account balance	-19	-33	-21	-28	-32	-47	-46	-43
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	82.5	113.7	112.6	92.4	83.4	77.2	74.6	70.9
EDT / GNP (%)	60.1	74.0	75.1	64.2	60.4	57.5	..	..
TDS / XGS (%)	7.9	9.0	8.5	9.5	12.0	10.2	9.8	9.8
INT / XGS (%)	3.5	4.5	4.9	4.5	5.5	4.4	4.2	4.1
INT / GNP (%)	2.5	3.0	3.3	3.2	4.0	3.2	..	..
RES / EDT (%)	8.7	5.2	7.8	5.1	7.2	7.7	7.9	8.4
RES / MGS (months)	0.7	0.5	0.8	0.4	0.6	0.5	0.6	0.6
Short-term / EDT (%)	24.5	26.7	20.8	21.3	21.2	19.6	18.9	19.2
Concessional / EDT (%)	39.8	37.4	43.2	43.8	45.8	38.6	39.7	42.6
Multilateral debt / EDT (%)	19.6	20.1	22.3	22.8	24.7	26.7	29.0	30.5
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	74	108	139	134	133	146	153	150
Public and publicly guaranteed	74	108	139	134	133	146	153	150
Official creditors	58	78	103	102	103	114	124	125
Multilateral	19	30	39	39	42	48	55	57
Bilateral	39	48	64	63	61	65	69	68
Private creditors	16	30	36	33	30	32	29	25
Commercial banks	12	25	30	28	26	27	25	21
Other private	3	5	6	5	4	5	4	4
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	12	25	30	28	26	27	25	21

SEYCHELLES

(US\$ millions)

						<i>Estimated</i>	<i>Projected</i>	
	1985	1986	1987	1988	1989	1990	1991	1992
DISBURSEMENTS	20	32	17	15	13	27	17	10
Public and publicly guaranteed	20	32	17	15	13	27	17	10
Official creditors	13	17	13	8	8	17	13	8
Multilateral	6	9	6	4	6	10	8	5
Bilateral	7	8	7	4	3	7	5	3
Private creditors	7	15	4	7	5	10	4	1
Commercial banks	4	13	3	7	5	8	3	1
Other private	3	2	1	1	0	2	1	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	4	13	3	7	5	8	3	1
PRINCIPAL REPAYMENTS	5	6	5	9	13	14	14	15
Public and publicly guaranteed	5	6	5	9	13	14	14	15
Official creditors	3	3	2	2	5	6	7	9
Multilateral	1	1	1	1	3	3	3	4
Bilateral	2	2	1	1	2	3	4	5
Private creditors	2	3	3	7	8	8	7	6
Commercial banks	2	3	2	6	7	6	6	6
Other private	0	1	1	2	1	2	1	1
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	2	3	2	6	7	6	6	6
NET FLOWS	15	26	11	6	0	13	3	-5
Public and publicly guaranteed	15	26	11	6	0	13	3	-5
Official creditors	10	15	10	6	4	11	6	-0
Multilateral	5	8	4	3	3	7	5	1
Bilateral	4	7	6	3	0	4	1	-2
Private creditors	5	12	1	0	-3	2	-3	-5
Commercial banks	2	11	1	1	-2	1	-3	-5
Other private	3	1	0	-1	-1	1	0	-0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	2	11	1	1	-2	1	-3	-5
INTEREST PAYMENTS	2	4	5	7	7	7	8	8
Public and publicly guaranteed	2	4	5	7	7	7	8	8
Official creditors	1	2	3	4	4	5	5	6
Multilateral	1	2	2	3	3	3	3	3
Bilateral	1	1	1	2	2	2	2	2
Private creditors	1	1	2	3	2	3	3	2
Commercial banks	1	1	2	2	2	2	2	2
Other private	0	0	0	1	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	1	1	2	2	2	2	2	2
NET TRANSFERS	12	22	6	-1	-6	6	-5	-13
Public and publicly guaranteed	12	22	6	-1	-6	6	-5	-13
Official creditors	8	12	8	1	-1	6	1	-6
Multilateral	4	6	3	0	1	4	2	-2
Bilateral	4	6	5	2	-1	2	-1	-4
Private creditors	4	10	-1	-3	-6	0	-6	-7
Commercial banks	1	10	-1	-1	-4	-1	-5	-6
Other private	3	0	0	-1	-1	0	-1	-1
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	3	15	0	0	-1	1	-1	-2
DEBT SERVICE	8	9	10	16	20	21	22	23
Public and publicly guaranteed	8	9	10	16	20	21	22	23
Official creditors	5	5	5	6	9	11	12	14
Multilateral	2	3	3	4	5	5	6	7
Bilateral	3	2	2	2	4	5	6	7
Private creditors	3	4	6	10	11	10	10	8
Commercial banks	3	3	4	8	9	8	8	7
Other private	0	1	1	2	2	2	2	1
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	3	3	4	8	9	8	8	7
Memorandum items								
Concessional LDOD	39	55	76	75	77	70	75	79
Variable rate LDOD	2	4	7	9	9	11	12	12

SIERRA LEONE
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	623	754	893	886	952	1,031	1,133	1,228
Long-term debt (LDOD)	388	461	534	517	512	590	731	818
Public and publicly guaranteed	388	461	534	517	512	590	731	818
Private nonguaranteed	0	0	0	0	0	0	0	0
Short-term debt	235	292	360	368	440	440	402	410
Interest arrears on LDOD	28	11	21	35	10	144	70	78
Memo: EDT (incl. IMF)	724	855	1,009	994	1,056	1,139	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	35	14	6	20	7	13	47	99
Principal repayments (long-term)	6	3	3	5	1	0	7	7
Net flows on debt	54	77	54	10	18	13	39	92
of which short-term debt	25	66	52	-5	13	0	0	0
Interest payments (INT)	6	6	7	8	1	2	4	7
Long-term debt	2	2	1	3	0	0	3	5
Short-term debt	4	4	6	5	1	2	1	1
Net transfers on debt	48	71	47	2	17	11	35	85
Total debt service (TDS)	12	9	10	13	3	2	12	14
Long-term debt	8	5	4	8	2	0	10	13
Short-term debt (interest only)	4	4	6	5	1	2	1	1
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	70	-96	69	49	57	54	82	139
Net flow long-term debt (excl. IMF)	30	11	2	15	5	13	39	92
Grants (excl. technical assistance)	72	34	28	57	51	..	..	..
Direct foreign investment (net)	-31	-140	39	-23	0	..	..	..
NET TRANSFERS	88	32	20	58	56	53	78	132
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	1,466	1,399	612	1,089	904	801	..	..
Exports of goods & services (XGS)	160	153	183	157	..	..	..	..
Imports of goods & services (MGS)	216	278	220	193	..	..	..	..
International reserves (RES)	11	14	6	7	4	5	6	23
Current account balance	4	141	-30	-3	-103	-95	-120	-184
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	389.2	493.5	488.0	565.5	..	..	..	..
EDT / GNP (%)	42.5	53.9	146.0	81.3	105.3	128.7	..	..
TDS / XGS (%)	7.3	5.8	5.5	8.1	..	..	..	..
INT / XGS (%)	3.8	4.1	3.7	5.0	..	..	..	..
INT / GNP (%)	0.4	0.4	1.1	0.7	0.2	0.2	..	..
RES / EDT (%)	1.7	1.8	0.7	0.8	0.4	0.5	0.6	1.9
RES / MGS (months)	0.6	0.6	0.3	0.5	..	..	..	..
Short-term / EDT (%)	37.7	38.8	40.3	41.6	46.3	42.7	35.5	33.4
Concessional / EDT (%)	34.8	32.8	31.7	33.1	30.3	30.6	43.7	46.8
Multilateral debt / EDT (%)	19.8	18.8	18.0	19.1	18.1	18.9	19.4	22.9
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	388	461	534	517	512	590	731	818
Public and publicly guaranteed	388	461	534	517	512	590	731	818
Official creditors	304	373	434	427	423	490	691	801
Multilateral	124	142	161	169	173	195	220	281
Bilateral	180	231	273	258	251	295	471	521
Private creditors	84	88	100	90	88	100	40	17
Commercial banks	17	17	17	17	17	19	17	17
Other private	67	71	83	73	71	81	23	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	17	17	17	17	17	19	17	17

SIERRA LEONE
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated	Projected	
						1990	1991	1992
DISBURSEMENTS	35	14	6	20	7	13	47	99
Public and publicly guaranteed	35	14	6	20	7	13	47	99
Official creditors	35	14	6	20	7	13	47	99
Multilateral	18	12	5	19	5	3	27	71
Bilateral	17	2	0	1	1	10	20	28
Private creditors	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Other private	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	0	0	0	0	0	0	0	0
PRINCIPAL REPAYMENTS	6	3	3	5	1	0	7	7
Public and publicly guaranteed	6	3	3	5	1	0	7	7
Official creditors	2	2	2	5	0	0	7	7
Multilateral	1	2	2	5	0	0	7	7
Bilateral	1	0	0	0	0	0	0	0
Private creditors	4	0	2	0	1	0	0	0
Commercial banks	1	0	0	0	0	0	0	0
Other private	3	0	2	0	1	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	1	0	0	0	0	0	0	0
NET FLOWS	30	11	2	15	5	13	39	92
Public and publicly guaranteed	30	11	2	15	5	13	39	92
Official creditors	33	12	4	15	6	13	39	92
Multilateral	17	10	4	15	5	3	19	64
Bilateral	16	2	0	1	1	10	20	28
Private creditors	-4	0	-2	0	-1	0	0	0
Commercial banks	-1	0	0	0	0	0	0	0
Other private	-2	0	-2	0	-1	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	-1	0	0	0	0	0	0	0
INTEREST PAYMENTS	2	2	1	3	0	0	3	5
Public and publicly guaranteed	2	2	1	3	0	0	3	5
Official creditors	1	2	1	3	0	0	3	5
Multilateral	1	2	1	3	0	0	3	4
Bilateral	0	0	0	0	0	0	0	2
Private creditors	1	0	0	0	0	0	0	0
Commercial banks	1	0	0	0	0	0	0	0
Other private	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	1	0	0	0	0	0	0	0
NET TRANSFERS	27	9	1	12	5	12	36	86
Public and publicly guaranteed	27	9	1	12	5	12	36	86
Official creditors	32	10	3	12	6	12	36	86
Multilateral	16	8	3	12	5	2	16	60
Bilateral	16	2	0	1	1	10	20	26
Private creditors	-5	-1	-2	0	-1	0	0	0
Commercial banks	-2	0	0	0	0	0	0	0
Other private	-3	0	-2	0	-1	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	-2	0	0	0	0	0	0	0
DEBT SERVICE	8	5	4	8	2	0	10	13
Public and publicly guaranteed	8	5	4	8	2	0	10	13
Official creditors	3	4	3	7	0	0	10	13
Multilateral	2	4	2	7	0	0	10	11
Bilateral	1	0	0	0	0	0	0	2
Private creditors	5	1	2	0	1	0	0	0
Commercial banks	2	0	0	0	0	0	0	0
Other private	3	0	2	0	1	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	2	0	0	0	0	0	0	0
Memorandum Items								
Concessional LDOD	217	247	283	293	288	316	495	575
Variable rate LDOD	4	7	7	6	6	6	3	3

SOLOMON ISLANDS
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	63	74	96	103	100	109	108	106
Long-term debt (LDOD)	54	71	95	101	100	108	106	105
Public and publicly guaranteed	54	71	95	101	100	108	106	105
Private nonguaranteed	0	0	0	0	0	0	0	0
Short-term debt	9	3	1	2	0	1	1	1
Interest arrears on LDOD	0	0	0	0	0	0	0	0
Memo: EDT (incl. IMF)	66	78	98	105	102	110	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	14	15	16	13	8	7	6	6
Principal repayments (long-term)	1	1	1	3	6	7	8	8
Net flows on debt	18	8	13	10	0	2	-2	-2
of which short-term debt	5	-6	-2	0	-2	1	0	0
Interest payments (INT)	2	2	2	4	4	3	3	3
Long-term debt	2	2	2	3	4	3	3	3
Short-term debt	1	0	0	0	0	0	0	0
Net transfers on debt	15	6	10	6	-4	-2	-5	-5
Total debt service (TDS)	3	3	4	7	10	11	11	11
Long-term debt	3	3	3	7	9	11	11	11
Short-term debt (interest only)	1	0	0	0	0	0	0	0
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	19	24	57	37	28	33	26	25
Net flow long-term debt (excl. IMF)	13	14	14	10	2	0	-2	-2
Grants (excl. technical assistance)	6	12	34	24	21	..	..	..
Direct foreign investment (net)	1	-2	9	3	6	..	..	..
NET TRANSFERS	11	19	50	28	19	25	18	16
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	154	136	144	176	176	..	..	..
Exports of goods & services (XGS)	87	84	89	112	109	..	..	..
Imports of goods & services (MGS)	117	123	128	171	177	..	..	..
International reserves (RES)	36	30	37	40	26	..	..	..
Current account balance	-21	0	-7	-18	-30	..	..	..
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	72.5	88.2	107.9	92.2	92.4	..	..	..
EDT / GNP (%)	41.2	54.5	66.9	58.7	57.1	..	..	..
TDS / XGS (%)	3.8	4.0	4.2	6.0	8.8	..	..	..
INT / XGS (%)	2.6	2.6	2.6	3.2	3.4	..	..	..
INT / GNP (%)	1.5	1.6	1.6	2.1	2.1	..	..	..
RES / EDT (%)	56.2	39.8	38.2	38.4	26.1	..	..	..
RES / MGS (months)	3.7	2.9	3.4	2.8	1.8	..	..	..
Short-term / EDT (%)	14.2	4.0	1.5	1.6	..	1.3	1.3	1.3
Concessional / EDT (%)	64.0	66.5	64.8	64.8	70.2	73.9	77.8	80.7
Multilateral debt / EDT (%)	45.7	47.0	45.3	47.7	55.0	59.6	64.4	69.2
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	54	71	95	101	100	108	106	105
Public and publicly guaranteed	54	71	95	101	100	108	106	105
Official creditors	43	53	75	83	83	94	95	97
Multilateral	29	35	44	49	55	65	69	73
Bilateral	14	18	32	34	28	29	26	23
Private creditors	11	19	19	18	17	14	11	8
Commercial banks	11	15	15	15	14	11	8	6
Other private	0	4	4	3	3	3	3	2
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	11	15	15	15	14	11	8	6

SOLOMON ISLANDS
(US\$ millions)

	1985	1986	1987	1988	1989	<i>Estimated</i>	<i>Projected</i>	
						1990	1991	1992
DISBURSEMENTS	14	15	16	13	8	7	6	6
Public and publicly guaranteed	14	15	16	13	8	7	6	6
Official creditors	8	8	16	13	8	7	6	6
Multilateral	4	4	5	8	7	6	5	5
Bilateral	4	4	10	5	1	1	1	1
Private creditors	6	7	0	0	0	0	0	0
Commercial banks	6	4	0	0	0	0	0	0
Other private	0	3	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	6	4	0	0	0	0	0	0
PRINCIPAL REPAYMENTS	1	1	1	3	6	7	8	8
Public and publicly guaranteed	1	1	1	3	6	7	8	8
Official creditors	1	1	1	3	4	4	5	5
Multilateral	0	0	1	1	1	1	1	1
Bilateral	1	1	1	2	4	4	4	4
Private creditors	0	0	0	0	2	3	3	3
Commercial banks	0	0	0	0	1	3	3	3
Other private	0	0	0	0	0	0	1	1
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	0	0	0	0	1	3	3	3
NET FLOWS	13	14	14	10	2	0	-2	-2
Public and publicly guaranteed	13	14	14	10	2	0	-2	-2
Official creditors	7	7	14	10	4	3	2	1
Multilateral	3	4	5	7	6	6	4	4
Bilateral	3	3	9	3	-3	-3	-3	-3
Private creditors	6	7	0	0	-2	-3	-3	-3
Commercial banks	6	4	0	0	-1	-3	-3	-3
Other private	0	3	0	0	0	0	-1	-1
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	6	4	0	0	-1	-3	-3	-3
INTEREST PAYMENTS	2	2	2	3	4	3	3	3
Public and publicly guaranteed	2	2	2	3	4	3	3	3
Official creditors	1	1	1	2	2	2	2	2
Multilateral	0	0	1	1	1	1	1	1
Bilateral	0	1	1	1	1	1	1	1
Private creditors	1	1	1	2	2	1	1	1
Commercial banks	1	1	1	1	2	1	1	1
Other private	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	1	1	1	1	2	1	1	1
NET TRANSFERS	11	12	12	6	-2	-3	-5	-5
Public and publicly guaranteed	11	12	12	6	-2	-3	-5	-5
Official creditors	6	6	13	8	2	1	0	-1
Multilateral	3	3	4	7	6	5	3	3
Bilateral	3	3	9	1	-4	-4	-4	-4
Private creditors	5	6	-1	-2	-4	-5	-4	-4
Commercial banks	5	3	-1	-1	-3	-4	-4	-3
Other private	0	3	0	-1	-1	-1	-1	-1
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	5	4	0	0	-1	-2	-3	-4
DEBT SERVICE	3	3	3	7	9	11	11	11
Public and publicly guaranteed	3	3	3	7	9	11	11	11
Official creditors	2	2	2	5	6	6	6	7
Multilateral	1	1	1	1	1	1	2	2
Bilateral	1	1	1	3	5	5	5	5
Private creditors	1	1	1	2	4	5	4	4
Commercial banks	1	1	1	1	3	4	4	3
Other private	0	0	0	1	1	1	1	1
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	1	1	1	1	3	4	4	3
Memorandum items								
Concessional LDOD	41	49	62	67	70	81	84	86
Variable rate LDOD	11	15	15	15	14	11	8	6

SRI LANKA
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	3,141	3,716	4,456	4,828	4,735	5,228	5,629	5,789
Long-term debt (LDOD)	2,935	3,531	4,182	4,251	4,341	4,834	5,235	5,394
Public and publicly guaranteed	2,836	3,435	4,066	4,138	4,238	4,709	5,078	5,229
Private nonguaranteed	99	96	117	113	103	125	156	166
Short-term debt	206	185	273	577	394	394	394	394
Interest arrears on LDOD	0	0	0	0	0	0	0	0
Memo: EDT (incl. IMF)	3,538	4,063	4,732	5,187	5,101	5,638	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	451	488	392	401	404	574	618	631
Principal repayments (long-term)	111	148	205	206	184	265	270	278
Net flows on debt	351	318	276	498	37	309	348	353
of which short-term debt	12	-22	89	304	-183	0	0	0
Interest payments (INT)	132	136	156	151	130	179	183	188
Long-term debt	116	121	127	125	108	148	150	154
Short-term debt	16	14	29	26	22	32	33	34
Net transfers on debt	219	183	120	348	-93	130	165	166
Total debt service (TDS)	243	284	361	356	314	444	452	465
Long-term debt	228	269	332	330	292	413	419	431
Short-term debt (interest only)	16	14	29	26	22	32	33	34
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	517	544	439	439	440	522	592	612
Net flow long-term debt (excl. IMF)	340	340	187	195	220	309	348	353
Grants (excl. technical assistance)	151	175	192	198	200	..	..	..
Direct foreign investment (net)	26	30	60	46	20	..	..	..
NET TRANSFERS	389	407	296	294	309	361	426	437
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	5,953	6,379	6,653	6,962	6,938	7,951	..	..
Exports of goods & services (XGS)	1,936	1,908	2,142	2,232	1,949	..	..	..
Imports of goods & services (MGS)	2,506	2,470	2,610	2,805	2,795	..	..	..
International reserves (RES)	472	377	310	248	269	356	444	510
Current account balance	-418	-417	-326	-404	-322	-438	-393	-393
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	162.2	194.8	208.1	216.3	242.9	..	..	..
EDT / GNP (%)	52.8	58.3	67.0	69.3	68.2	65.8	..	..
TDS / XGS (%)	12.6	14.9	16.9	16.0	16.1	..	..	..
INT / XGS (%)	6.8	7.1	7.3	6.7	6.7	..	..	..
INT / GNP (%)	2.2	2.1	2.3	2.2	1.9	2.3	..	..
RES / EDT (%)	15.0	10.2	6.9	5.1	5.7	6.8	7.9	8.8
RES / MGS (months)	2.3	1.8	1.4	1.1	1.2	..	..	..
Short-term / EDT (%)	6.6	5.0	6.1	12.0	8.3	7.5	7.0	6.8
Concessional / EDT (%)	66.8	71.2	72.5	70.3	74.5	77.6	79.1	82.6
Multilateral debt / EDT (%)	22.1	23.0	23.6	23.6	25.8	28.2	30.4	32.6
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	2,935	3,531	4,182	4,251	4,341	4,834	5,235	5,394
Public and publicly guaranteed	2,836	3,435	4,066	4,138	4,238	4,709	5,078	5,229
Official creditors	2,167	2,730	3,346	3,520	3,695	4,087	4,423	4,620
Multilateral	695	853	1,051	1,139	1,223	1,473	1,711	1,889
Bilateral	1,472	1,877	2,295	2,382	2,472	2,615	2,713	2,731
Private creditors	670	705	720	617	542	622	655	609
Commercial banks	379	374	333	267	210	209	278	281
Other private	291	331	387	350	332	412	376	328
Private nonguaranteed	99	96	117	113	103	125	156	166
Memo: total commercial banks	477	470	450	381	313	334	435	447

SRI LANKA
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
DISBURSEMENTS	451	488	392	401	404	574	618	631
Public and publicly guaranteed	396	480	392	401	404	574	618	631
Official creditors	336	381	307	350	344	514	545	552
Multilateral	120	136	143	131	112	270	271	276
Bilateral	216	245	164	219	232	244	274	276
Private creditors	60	99	85	51	60	60	73	78
Commercial banks	19	34	25	25	31	42	49	50
Other private	42	66	60	26	29	18	23	28
Private nonguaranteed	55	8	0	0	0	0	0	0
Memo: total commercial banks	74	42	25	25	31	42	49	50
PRINCIPAL REPAYMENTS	111	148	205	206	184	265	270	278
Public and publicly guaranteed	103	142	196	200	183	238	247	263
Official creditors	39	50	57	63	74	88	99	116
Multilateral	10	12	12	14	16	20	23	27
Bilateral	29	38	45	49	58	67	76	89
Private creditors	64	92	139	136	109	150	148	146
Commercial banks	27	49	92	85	79	82	85	86
Other private	38	43	47	51	30	68	64	61
Private nonguaranteed	8	6	9	6	2	27	22	15
Memo: total commercial banks	35	55	101	91	80	109	107	100
NET FLOWS	340	340	187	195	220	309	348	353
Public and publicly guaranteed	293	338	196	201	221	336	370	368
Official creditors	297	331	250	286	270	426	446	436
Multilateral	110	124	131	117	96	250	247	249
Bilateral	187	207	119	170	174	177	198	187
Private creditors	-4	7	-54	-86	-48	-90	-75	-68
Commercial banks	-8	-15	-67	-60	-47	-40	-35	-36
Other private	4	23	13	-25	-1	-50	-40	-32
Private nonguaranteed	47	2	-9	-6	-2	-27	-22	-15
Memo: total commercial banks	39	-13	-76	-66	-49	-67	-58	-50
INTEREST PAYMENTS	116	121	127	125	108	148	150	154
Public and publicly guaranteed	111	113	120	123	107	141	145	148
Official creditors	38	50	62	70	73	90	93	94
Multilateral	11	15	18	21	19	23	23	24
Bilateral	27	36	44	49	54	66	70	71
Private creditors	73	63	58	53	35	52	52	54
Commercial banks	41	35	30	24	21	19	22	23
Other private	32	28	28	29	14	32	30	32
Private nonguaranteed	5	8	6	2	1	7	5	5
Memo: total commercial banks	47	43	36	26	21	26	26	28
NET TRANSFERS	223	219	60	70	112	161	198	200
Public and publicly guaranteed	182	225	76	78	114	195	225	220
Official creditors	259	280	188	217	197	337	353	342
Multilateral	99	109	113	96	77	226	224	226
Bilateral	160	172	75	121	120	110	129	116
Private creditors	-77	-56	-112	-139	-83	-142	-127	-122
Commercial banks	-49	-50	-97	-84	-68	-59	-57	-58
Other private	-28	-5	-15	-55	-15	-82	-71	-64
Private nonguaranteed	42	-6	-15	-8	-2	-34	-27	-20
Memo: total commercial banks	1	0	-2	-3	-2	-3	-2	-2
DEBT SERVICE	228	269	332	330	292	413	419	431
Public and publicly guaranteed	214	255	316	322	290	379	392	411
Official creditors	76	100	119	133	147	177	192	210
Multilateral	21	27	30	35	35	44	47	51
Bilateral	56	74	89	98	112	134	145	160
Private creditors	138	155	197	189	143	202	200	201
Commercial banks	68	84	122	109	99	101	106	108
Other private	70	71	75	80	44	101	94	93
Private nonguaranteed	14	14	16	8	2	34	27	20
Memo: total commercial banks	82	98	137	117	101	135	133	128
Memorandum items								
Concessional LDOD	2,098	2,646	3,230	3,396	3,526	4,055	4,455	4,784
Variable rate LDOD	435	408	369	299	253	310	369	377

SUDAN
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	8,388	9,047	10,608	11,056	12,081	13,923	14,480	14,979
Long-term debt (LDOD)	6,846	7,366	8,415	8,376	8,757	9,936	10,272	10,591
Public and publicly guaranteed	6,602	7,122	8,043	8,002	8,261	9,440	9,776	10,095
Private nonguaranteed	244	244	372	374	496	496	496	496
Short-term debt	1,543	1,682	2,193	2,680	3,324	3,986	4,208	4,388
Interest arrears on LDOD	857	1,229	1,788	2,253	2,874	3,537	3,758	3,938
Memo: EDT (incl. IMF)	9,127	9,870	11,563	11,961	12,965	14,878	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	101	210	201	382	237	227	267	285
Principal repayments (long-term)	16	151	42	58	46	43	43	65
Net flows on debt	-169	-133	113	346	213	185	225	220
of which short-term debt	-254	-192	-47	22	23	1	1	0
Interest payments (INT)	93	74	41	120	37	38	38	38
Long-term debt	73	47	21	20	12	13	13	13
Short-term debt	20	27	20	100	25	25	25	25
Net transfers on debt	-262	-207	72	225	177	147	187	182
Total debt service (TDS)	109	225	83	178	83	81	81	103
Long-term debt	89	198	63	78	58	56	56	78
Short-term debt (interest only)	20	27	20	100	25	25	25	25
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	857	731	724	822	651	392	274	270
Net flow long-term debt (excl. IMF)	85	59	160	324	191	184	224	220
Grants (excl. technical assistance)	775	673	565	499	458	..	..	..
Direct foreign investment (net)	-3	0	0	0	4	..	..	..
NET TRANSFERS	783	684	703	802	640	379	261	257
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	6,351	8,861	9,655	8,352	11,175	9,274	..	..
Exports of goods & services (XGS)	1,245	1,072	962	1,106	1,050	..	583	599
Imports of goods & services (MGS)	1,888	1,914	1,664	2,105	2,266	2,002	1,424	1,174
International reserves (RES)	12	59	47	107	176	33	34	36
Current account balance	-354	-430	-423	-630	-945	-935	-691	-420
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	673.5	843.6	1,103.2	999.7	1,150.2	..	2,483.7	2,500.7
EDT / GNP (%)	132.1	102.1	109.9	132.4	108.1	150.1	..	..
TDS / XGS (%)	8.8	21.0	8.6	16.1	7.9	..	13.8	17.2
INT / XGS (%)	7.5	6.9	4.3	10.9	3.5	..	6.5	6.3
INT / GNP (%)	1.5	0.8	0.4	1.4	0.3	0.4	..	..
RES / EDT (%)	0.1	0.6	0.4	1.0	1.5	0.2	0.2	0.2
RES / MGS (months)	0.1	0.4	0.3	0.6	0.9	0.2	0.3	0.4
Short-term / EDT (%)	18.4	18.6	20.7	24.2	27.5	28.6	29.1	29.3
Concessional / EDT (%)	40.2	38.6	35.7	35.8	34.7	32.7	33.5	33.4
Multilateral debt / EDT (%)	11.5	11.9	11.6	12.4	12.3	12.6	13.2	13.7
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	6,846	7,366	8,415	8,376	8,757	9,936	10,272	10,591
Public and publicly guaranteed	6,602	7,122	8,043	8,002	8,261	9,440	9,776	10,095
Official creditors	5,508	5,794	6,366	6,572	6,869	7,847	8,164	8,467
Multilateral	961	1,073	1,235	1,374	1,480	1,761	1,906	2,046
Bilateral	4,547	4,722	5,131	5,198	5,389	6,086	6,259	6,422
Private creditors	1,094	1,327	1,677	1,430	1,392	1,593	1,611	1,627
Commercial banks	1,085	1,323	1,673	1,426	1,388	1,589	1,607	1,623
Other private	9	4	4	4	4	4	4	4
Private nonguaranteed	244	244	372	374	496	496	496	496
Memo: total commercial banks	1,329	1,567	2,045	1,800	1,884	2,085	2,103	2,119

SUDAN
(US\$ millions)

						<i>Estimated</i>	<i>Projected</i>	
	1985	1986	1987	1988	1989	1990	1991	1992
DISBURSEMENTS	101	210	201	382	237	227	267	285
Public and publicly guaranteed	101	210	201	382	237	227	267	285
Official creditors	101	210	201	382	237	227	267	285
Multilateral	42	147	101	201	150	139	157	175
Bilateral	59	63	100	181	87	88	110	110
Private creditors	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Other private	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	0	0	0	0	0	0	0	0
PRINCIPAL REPAYMENTS	16	151	42	58	46	43	43	65
Public and publicly guaranteed	16	151	42	58	46	43	43	65
Official creditors	16	146	42	58	46	43	43	65
Multilateral	8	79	24	24	28	37	34	55
Bilateral	8	67	18	34	18	7	9	10
Private creditors	0	5	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Other private	0	5	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	0	0	0	0	0	0	0	0
NET FLOWS	85	59	160	324	191	184	224	220
Public and publicly guaranteed	85	59	160	324	191	184	224	220
Official creditors	85	64	160	324	191	184	224	220
Multilateral	33	68	77	177	122	103	123	120
Bilateral	51	-5	83	147	68	81	101	100
Private creditors	0	-5	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Other private	0	-5	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	0	0	0	0	0	0	0	0
INTEREST PAYMENTS	73	47	21	20	12	13	13	13
Public and publicly guaranteed	73	47	21	20	12	13	13	13
Official creditors	32	45	21	20	12	13	13	13
Multilateral	8	24	10	15	10	12	12	12
Bilateral	24	21	11	5	2	1	1	1
Private creditors	41	2	0	0	0	0	0	0
Commercial banks	41	0	0	0	0	0	0	0
Other private	0	2	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	41	0	0	0	0	0	0	0
NET TRANSFERS	12	12	139	303	179	171	211	207
Public and publicly guaranteed	12	12	139	303	179	171	211	207
Official creditors	53	18	139	303	179	171	211	207
Multilateral	26	44	67	162	112	91	111	108
Bilateral	27	-26	71	141	67	80	100	99
Private creditors	-41	-7	0	0	0	0	0	0
Commercial banks	-41	0	0	0	0	0	0	0
Other private	0	-7	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	0	0	0	0	0	0	0	0
DEBT SERVICE	89	198	63	78	58	56	56	78
Public and publicly guaranteed	89	198	63	78	58	56	56	78
Official creditors	48	192	63	78	58	56	56	78
Multilateral	16	103	34	39	38	48	46	67
Bilateral	32	88	29	39	20	8	10	11
Private creditors	41	7	0	0	0	0	0	0
Commercial banks	41	0	0	0	0	0	0	0
Other private	0	7	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	41	0	0	0	0	0	0	0
Memorandum items								
Concessional LDOD	3,376	3,494	3,786	3,958	4,193	4,548	4,850	5,000
Variable rate LDOD	1,188	1,430	1,861	1,649	1,738	1,876	1,866	1,946

SWAZILAND
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
I. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	224	268	302	268	281	281	290	294
Long-term debt (LDOD)	209	251	285	260	260	260	269	273
Public and publicly guaranteed	209	251	285	260	260	260	269	273
Private nonguaranteed	0	0	0	0	0	0	0	0
Short-term debt	15	17	17	8	21	21	21	21
Interest arrears on LDOD	0	0	0	0	0	0	0	0
Memo: EDT (incl. IMF)	238	278	308	270	281	281	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	30	28	20	18	22	26	25	24
Principal repayments (long-term)	16	17	30	21	20	36	20	20
Net flows on debt	22	13	-9	-12	2	-10	6	4
of which short-term debt	8	2	0	-9	0	0	0	0
Interest payments (INT)	9	12	16	15	13	14	15	15
Long-term debt	8	11	15	14	12	12	13	13
Short-term debt	1	1	1	1	2	2	2	2
Net transfers on debt	13	0	-25	-27	-11	-24	-9	-11
Total debt service (TDS)	25	30	46	36	33	50	35	35
Long-term debt	24	29	45	35	32	48	33	33
Short-term debt (interest only)	1	1	1	1	2	2	2	2
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	36	45	54	51	48	27	46	46
Net flow long-term debt (excl. IMF)	14	11	-9	-3	2	-10	6	4
Grants (excl. technical assistance)	8	7	17	9	10	..	..	..
Direct foreign investment (net)	15	28	46	44	36	..	..	..
NET TRANSFERS	16	3	-27	-17	-73	-75	-68	-87
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	374	438	560	641	645	..	..	..
Exports of goods & services (XGS)	271	377	568	601	625	780	837	897
Imports of goods & services (MGS)	374	435	555	627	700	757	838	923
International reserves (RES)	83	96	127	140	181	..	..	..
Current account balance	-47	3	65	42	2	59	36	12
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	82.7	71.0	53.2	44.6	44.9	36.0	34.6	32.8
EDT / GNP (%)	59.9	61.2	54.0	41.9	43.5	..	..	..
TDS / XGS (%)	9.1	7.9	8.1	5.9	5.3	6.4	4.2	3.9
INT / XGS (%)	3.4	3.3	2.8	2.4	2.1	1.8	1.8	1.7
INT / GNP (%)	2.4	2.8	2.9	2.3	2.1	..	..	..
RES / EDT (%)	37.2	36.0	42.1	52.2	64.3	..	..	..
RES / MGS (months)	2.7	2.7	2.8	2.7	3.1	..	..	..
Short-term / EDT (%)	6.7	6.4	5.7	2.9	7.5	7.5	7.3	7.2
Concessional / EDT (%)	40.1	41.3	45.0	50.2	52.7	47.0	46.7	45.9
Multilateral debt / EDT (%)	45.1	47.7	51.0	51.5	47.7	46.7	46.9	47.4
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	209	251	285	260	260	260	269	273
Public and publicly guaranteed	209	251	285	260	260	260	269	273
Official creditors	186	228	273	250	252	254	264	270
Multilateral	101	128	154	138	134	131	136	139
Bilateral	85	100	119	112	118	123	128	131
Private creditors	23	23	12	10	8	6	4	3
Commercial banks	11	11	1	0	0	0	0	0
Other private	12	12	11	10	8	6	4	3
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	11	11	1	0	0	0	0	0

SWAZILAND
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated	Projected	
						1990	1991	1992
DISBURSEMENTS	30	28	20	18	22	26	25	24
Public and publicly guaranteed	30	28	20	18	22	26	25	24
Official creditors	15	27	20	18	22	26	24	24
Multilateral	4	18	14	7	9	14	12	12
Bilateral	11	9	7	11	13	13	12	12
Private creditors	15	1	0	0	0	0	1	0
Commercial banks	4	1	0	0	0	0	1	0
Other private	11	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	4	1	0	0	0	0	1	0
PRINCIPAL REPAYMENTS	16	17	30	21	20	36	20	20
Public and publicly guaranteed	16	17	30	21	20	36	20	20
Official creditors	10	14	17	19	18	34	18	18
Multilateral	7	9	12	13	11	27	11	11
Bilateral	4	5	6	7	7	7	7	8
Private creditors	5	3	12	2	2	2	2	2
Commercial banks	5	3	11	0	0	0	0	0
Other private	0	0	1	2	2	2	2	2
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	5	3	11	0	0	0	0	0
NET FLOWS	14	11	-9	-3	2	-10	6	4
Public and publicly guaranteed	14	11	-9	-3	2	-10	6	4
Official creditors	5	13	3	-1	4	-8	6	6
Multilateral	-2	9	2	-5	-2	-13	2	2
Bilateral	7	4	1	4	7	5	5	4
Private creditors	9	-2	-12	-2	-2	-2	-1	-2
Commercial banks	-2	-2	-11	0	0	0	1	0
Other private	11	0	-1	-1	-2	-2	-2	-2
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	-2	-2	-11	0	0	0	1	0
INTEREST PAYMENTS	8	11	15	14	12	12	13	13
Public and publicly guaranteed	8	11	15	14	12	12	13	13
Official creditors	8	9	13	12	11	12	12	13
Multilateral	6	7	10	9	8	9	9	9
Bilateral	2	2	4	3	3	3	3	4
Private creditors	1	2	2	1	1	1	1	0
Commercial banks	1	1	1	0	0	0	1	0
Other private	0	1	1	1	1	1	1	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	1	1	1	0	0	0	1	0
NET TRANSFERS	6	-1	-24	-17	-9	-22	-8	-9
Public and publicly guaranteed	6	-1	-24	-17	-9	-22	-8	-9
Official creditors	-3	4	-10	-14	-7	-19	-6	-7
Multilateral	-8	2	-8	-14	-10	-22	-7	-8
Bilateral	6	1	-3	1	4	2	1	1
Private creditors	9	-4	-14	-3	-3	-3	-2	-2
Commercial banks	-2	-3	-12	0	0	0	1	0
Other private	11	-1	-2	-3	-3	-2	-2	-2
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	-3	-3	-18	-2	-2	-2	2	0
DEBT SERVICE	24	29	45	35	32	48	33	33
Public and publicly guaranteed	24	29	45	35	32	48	33	33
Official creditors	18	23	31	32	29	45	30	31
Multilateral	13	16	21	22	19	35	19	20
Bilateral	5	7	9	10	9	10	11	11
Private creditors	6	5	14	3	3	3	3	2
Commercial banks	6	4	12	0	0	0	1	0
Other private	0	1	2	3	3	2	2	2
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	6	4	12	0	0	0	1	0
Memorandum items								
Concessional LDOD	90	111	136	135	148	132	135	135
Variable rate LDOD	11	12	6	7	7	0	0	0

SYRIAN ARAB REPUBLIC
(US\$ millions)

	1985	1986	1987	1988	1989	<i>Estimated</i>	<i>Projected</i>	
						1990	1991	1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	4,028	4,873	5,090	5,199	5,202	5,297	5,315	5,328
Long-term debt (LDOD)	3,202	3,560	4,021	3,994	3,934	4,005	3,987	3,967
Public and publicly guaranteed	3,202	3,560	4,021	3,994	3,934	4,005	3,987	3,967
Private nonguaranteed	0	0	0	0	0	0	0	0
Short-term debt	825	1,312	1,070	1,205	1,268	1,292	1,329	1,361
Interest arrears on LDOD	10	22	40	93	83	116	136	0
Memo: EDT (incl. IMF)	4,028	4,873	5,090	5,199	5,202	5,297	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	438	412	461	354	249	280	301	325
Principal repayments (long-term)	212	212	258	260	272	299	324	361
Net flows on debt	419	674	-56	176	-7	-18	-23	-36
of which short-term debt	193	475	-260	82	16	0	0	0
Interest payments (INT)	133	148	189	209	213	232	237	269
Long-term debt	76	82	101	109	112	131	133	163
Short-term debt	58	66	88	101	101	101	103	106
Net transfers on debt	285	526	-246	-34	-220	-251	-259	-305
Total debt service (TDS)	345	360	447	469	485	531	561	630
Long-term debt	288	294	359	369	384	430	457	523
Short-term debt (interest only)	58	66	88	101	101	101	103	106
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	841	865	788	121	1	512	506	493
Net flow long-term debt (excl. IMF)	226	199	204	94	-22	-18	-23	-36
Grants (excl. technical assistance)	616	666	585	27	24	..	..	..
Direct foreign investment (net)	0	0	0	0	0	..	..	..
NET TRANSFERS	766	783	687	12	-111	381	373	331
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	16,308	13,174	11,796	11,058	11,046	..	..	..
Exports of goods & services (XGS)	2,595	1,862	2,190	2,142	..	..	..	..
Imports of goods & services (MGS)	4,543	3,152	3,137	2,843	..	..	..	..
International reserves (RES)	355	470	626	533	..	..	..	..
Current account balance	-860	-530	-187	-165	..	..	..	..
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	155.2	261.6	232.5	242.7	..	..	..	..
EDT / GNP (%)	24.7	37.0	43.2	47.0	47.1	..	..	..
TDS / XGS (%)	13.3	19.3	20.4	21.9	..	..	..	..
INT / XGS (%)	5.1	7.9	8.7	9.8	..	..	..	..
INT / GNP (%)	0.8	1.1	1.6	1.9	1.9	..	..	..
RES / EDT (%)	8.8	9.6	12.3	10.2	..	..	..	..
RES / MGS (months)	0.9	1.8	2.4	2.2	..	..	..	..
Short-term / EDT (%)	20.5	26.9	21.0	23.2	24.4	24.4	25.0	25.5
Concessional / EDT (%)	51.3	44.4	45.4	43.2	42.3	40.8	39.8	38.7
Multilateral debt / EDT (%)	13.2	14.9	19.1	20.3	21.4	23.2	24.0	24.6
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	3,202	3,560	4,021	3,994	3,934	4,005	3,987	3,967
Public and publicly guaranteed	3,202	3,560	4,021	3,994	3,934	4,005	3,987	3,967
Official creditors	2,630	2,928	3,289	3,263	3,248	3,318	3,326	3,330
Multilateral	531	727	974	1,056	1,112	1,229	1,275	1,311
Bilateral	2,099	2,201	2,315	2,208	2,136	2,089	2,052	2,020
Private creditors	573	633	732	731	687	687	661	636
Commercial banks	20	26	23	17	9	0	0	0
Other private	552	607	709	714	678	687	661	636
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	20	26	23	17	9	0	0	0

SYRIAN ARAB REPUBLIC
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated	Projected	
						1990	1991	1992
DISBURSEMENTS	438	412	461	354	249	280	301	325
Public and publicly guaranteed	438	412	461	354	249	280	301	325
Official creditors	273	311	291	264	196	226	242	263
Multilateral	90	141	135	176	124	116	110	105
Bilateral	183	170	157	88	72	110	132	158
Private creditors	165	101	170	90	53	54	59	62
Commercial banks	20	14	6	3	0	0	0	0
Other private	144	87	165	88	53	54	59	62
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	20	14	6	3	0	0	0	0
PRINCIPAL REPAYMENTS	212	212	258	260	272	299	324	361
Public and publicly guaranteed	212	212	258	260	272	299	324	361
Official creditors	167	149	155	177	190	221	238	275
Multilateral	33	27	19	23	47	64	65	85
Bilateral	135	122	136	154	143	157	173	190
Private creditors	44	63	103	83	82	78	86	86
Commercial banks	0	9	9	9	9	9	0	0
Other private	44	55	95	75	74	69	86	86
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	0	9	9	9	9	9	0	0
NET FLOWS	226	199	204	94	-22	-18	-23	-36
Public and publicly guaranteed	226	199	204	94	-22	-18	-23	-36
Official creditors	105	162	137	87	6	6	4	-12
Multilateral	57	115	116	153	78	53	45	20
Bilateral	48	47	21	-66	-71	-47	-41	-32
Private creditors	120	38	67	7	-29	-24	-27	-24
Commercial banks	20	6	-3	-6	-9	-9	0	0
Other private	100	32	70	13	-20	-15	-27	-24
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	20	6	-3	-6	-9	-9	0	0
INTEREST PAYMENTS	76	82	101	109	112	131	133	163
Public and publicly guaranteed	76	82	101	109	112	131	133	163
Official creditors	56	58	71	70	75	93	95	122
Multilateral	28	27	21	23	31	42	43	69
Bilateral	29	31	50	47	43	51	52	54
Private creditors	19	24	30	39	38	38	38	41
Commercial banks	1	3	2	2	2	1	0	0
Other private	18	22	28	37	36	37	38	41
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	1	3	2	2	2	1	0	0
NET TRANSFERS	150	117	102	-15	-135	-149	-156	-198
Public and publicly guaranteed	150	117	102	-15	-135	-149	-156	-198
Official creditors	49	104	66	17	-68	-88	-91	-134
Multilateral	30	87	94	129	46	11	2	-49
Bilateral	19	16	-29	-113	-114	-98	-93	-86
Private creditors	101	14	37	-32	-67	-62	-65	-64
Commercial banks	19	3	-5	-8	-10	-9	0	0
Other private	82	11	42	-24	-57	-53	-65	-64
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	15	2	-2	-3	-5	-14	0	0
DEBT SERVICE	288	294	359	369	384	430	457	523
Public and publicly guaranteed	288	294	359	369	384	430	457	523
Official creditors	224	207	225	247	264	314	333	397
Multilateral	60	54	40	47	78	106	108	154
Bilateral	163	153	185	200	186	208	225	244
Private creditors	64	87	133	122	120	116	124	126
Commercial banks	1	11	10	10	10	9	0	0
Other private	62	76	123	111	110	107	124	126
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	1	11	10	10	10	9	0	0
Memorandum Items								
Concessional LDOD	2,066	2,166	2,310	2,245	2,203	2,163	2,113	2,063
Variable rate LDOD	20	26	25	57	68	65	63	62

TANZANIA
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	3,809	4,096	4,725	4,997	4,789	4,987	5,216	5,465
Long-term debt (LDOD)	3,027	3,728	4,233	4,437	4,517	4,715	4,944	5,193
Public and publicly guaranteed	3,007	3,714	4,219	4,424	4,505	4,704	4,934	5,183
Private nonguaranteed	19	13	15	13	13	12	10	10
Short-term debt	783	368	492	560	272	272	272	272
Interest arrears on LDOD	183	108	192	210	170	157	187	193
Memo: EDT (incl. IMF)	3,867	4,167	4,839	5,139	4,917	5,127	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	173	199	109	185	157	248	293	340
Principal repayments (long-term)	41	37	38	37	37	49	52	51
Net flows on debt	178	93	111	198	-129	192	234	290
of which short-term debt	46	-70	40	50	-250	-7	-7	0
Interest payments (INT)	48	50	57	54	35	54	35	35
Long-term debt	23	30	37	32	28	45	26	26
Short-term debt	25	20	20	22	7	9	9	9
Net transfers on debt	129	43	54	144	-165	138	200	255
Total debt service (TDS)	89	86	95	91	73	103	87	85
Long-term debt	64	66	75	69	66	94	78	77
Short-term debt (interest only)	25	20	20	22	7	9	9	9
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	398	646	552	746	664	738	800	872
Net flow long-term debt (excl. IMF)	132	163	72	148	120	199	241	290
Grants (excl. technical assistance)	267	483	481	598	544	..	..	..
Direct foreign investment (net)	0	0	0	0	0	..	..	..
NET TRANSFERS	375	616	515	713	635	673	756	824
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	6,806	4,782	3,202	2,927	2,642	..	..	..
Exports of goods & services (XGS)	439	507	488	507	528	580	685	774
Imports of goods & services (MGS)	1,037	1,104	1,419	1,516	1,339	1,876	2,030	2,043
International reserves (RES)	16	61	32	78	54	145	170	173
Current account balance	-187	-170	-265	-388	-159	-464	-504	-422
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	868.3	808.5	968.1	985.3	907.0	860.5	761.3	706.4
EDT / GNP (%)	56.0	85.6	147.6	170.7	181.2	..	..	..
TDS / XGS (%)	20.4	17.1	19.5	18.0	13.8	17.7	12.6	11.0
INT / XGS (%)	11.0	9.8	11.8	10.7	6.7	9.2	5.0	4.5
INT / GNP (%)	0.7	1.0	1.8	1.9	1.3	..	..	..
RES / EDT (%)	0.4	1.5	0.7	1.6	1.1	2.9	3.3	3.2
RES / MGS (months)	0.2	0.7	0.3	0.6	0.5	0.9	1.0	1.0
Short-term / EDT (%)	20.5	9.0	10.4	11.2	5.7	5.4	5.2	5.0
Concessional / EDT (%)	46.7	47.1	46.6	52.6	57.8	60.8	62.6	63.9
Multilateral debt / EDT (%)	27.3	29.3	29.5	29.3	32.3	34.4	37.4	40.9
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	3,027	3,728	4,233	4,437	4,517	4,715	4,944	5,193
Public and publicly guaranteed	3,007	3,714	4,219	4,424	4,505	4,704	4,934	5,183
Official creditors	2,429	3,345	3,820	4,157	4,271	4,481	4,752	5,039
Multilateral	1,041	1,199	1,396	1,465	1,549	1,718	1,951	2,236
Bilateral	1,388	2,146	2,424	2,692	2,722	2,763	2,801	2,803
Private creditors	578	369	399	268	234	222	182	144
Commercial banks	131	106	103	86	77	51	69	54
Other private	447	263	296	181	157	171	113	91
Private nonguaranteed	19	13	15	13	13	12	10	10
Memo: total commercial banks	150	119	117	99	90	63	79	64

TANZANIA
(US\$ millions)

						<i>Estimated</i>	<i>Projected</i>	
	1985	1986	1987	1988	1989	1990	1991	1992
DISBURSEMENTS	173	199	109	185	157	248	293	340
Public and publicly guaranteed	169	196	109	185	157	248	293	340
Official creditors	155	195	109	185	157	248	293	340
Multilateral	76	110	108	161	135	218	285	335
Bilateral	79	86	1	24	22	30	8	5
Private creditors	14	1	0	0	0	0	0	0
Commercial banks	6	0	0	0	0	0	0	0
Other private	8	1	0	0	0	0	0	0
Private nonguaranteed	3	3	0	0	0	0	0	0
Memo: total commercial banks	10	3	0	0	0	0	0	0
PRINCIPAL REPAYMENTS	41	37	38	37	37	49	52	51
Public and publicly guaranteed	38	35	38	37	37	49	52	51
Official creditors	33	35	38	37	37	49	52	51
Multilateral	31	35	38	37	37	49	52	51
Bilateral	2	0	0	0	0	0	0	0
Private creditors	5	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Other private	4	0	0	0	0	0	0	0
Private nonguaranteed	3	2	0	0	0	0	0	0
Memo: total commercial banks	3	2	0	0	0	0	0	0
NET FLOWS	132	163	72	148	120	199	241	290
Public and publicly guaranteed	131	162	72	148	120	199	241	290
Official creditors	122	161	72	148	120	199	241	290
Multilateral	45	75	71	124	98	169	233	285
Bilateral	77	86	1	24	22	30	8	5
Private creditors	9	1	0	0	0	0	0	0
Commercial banks	6	0	0	0	0	0	0	0
Other private	3	1	0	0	0	0	0	0
Private nonguaranteed	0	1	0	0	0	0	0	0
Memo: total commercial banks	6	1	0	0	0	0	0	0
INTEREST PAYMENTS	23	30	37	32	28	45	26	26
Public and publicly guaranteed	22	29	37	32	28	45	26	26
Official creditors	22	29	37	32	28	45	26	26
Multilateral	22	29	37	32	28	45	26	26
Bilateral	0	0	0	0	0	0	0	0
Private creditors	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Other private	0	0	0	0	0	0	0	0
Private nonguaranteed	1	1	0	0	0	0	0	0
Memo: total commercial banks	1	1	0	0	0	0	0	0
NET TRANSFERS	108	133	34	116	92	154	215	264
Public and publicly guaranteed	109	133	34	116	92	154	215	264
Official creditors	100	132	34	116	92	154	215	264
Multilateral	23	47	33	92	70	124	207	259
Bilateral	77	86	1	24	22	30	8	5
Private creditors	9	1	0	0	0	0	0	0
Commercial banks	6	0	0	0	0	0	0	0
Other private	3	1	0	0	0	0	0	0
Private nonguaranteed	-1	0	0	0	0	0	0	0
Memo: total commercial banks	6	1	0	0	0	0	0	0
DEBT SERVICE	64	66	75	69	66	94	78	77
Public and publicly guaranteed	60	63	75	69	66	94	78	77
Official creditors	55	63	75	69	66	94	78	77
Multilateral	53	63	75	69	66	94	78	77
Bilateral	2	0	0	0	0	0	0	0
Private creditors	5	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Other private	5	0	0	0	0	0	0	0
Private nonguaranteed	4	3	0	0	0	0	0	0
Memo: total commercial banks	4	3	0	0	0	0	0	0
Memorandum items								
Concessional LDOD	1,778	1,930	2,201	2,631	2,766	3,031	3,264	3,493
Variable rate LDOD	22	101	123	121	121	120	120	120

THAILAND
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	16,406	17,485	19,735	21,165	23,193	24,969	27,519	29,326
Long-term debt (LDOD)	13,206	14,645	17,071	16,365	17,081	18,461	20,402	21,283
Public and publicly guaranteed	9,836	11,537	13,963	13,349	12,424	13,488	14,391	14,644
Private nonguaranteed	3,370	3,108	3,108	3,016	4,658	4,973	6,011	6,639
Short-term debt	3,200	2,840	2,664	4,800	6,112	6,508	7,118	8,043
Interest arrears on LDOD	0	0	0	0	0	0	0	0
Memo: EDT (incl. IMF)	17,527	18,554	20,707	21,827	23,466	24,970	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	3,176	1,889	1,923	2,472	3,800	2,668	3,410	3,440
Principal repayments (long-term)	1,657	2,020	1,884	2,369	2,280	1,754	1,706	2,138
Net flows on debt	1,168	-491	-137	2,239	2,832	1,311	2,314	2,227
of which short-term debt	-351	-360	-176	2,136	1,312	396	610	925
Interest payments (INT)	1,287	1,258	1,271	1,521	1,596	1,755	1,835	1,742
Long-term debt	910	1,030	1,066	1,161	1,105	1,256	1,289	1,324
Short-term debt	377	228	205	360	491	499	545	417
Net transfers on debt	-119	-1,749	-1,408	718	1,236	-444	479	485
Total debt service (TDS)	2,944	3,278	3,155	3,890	3,876	3,509	3,541	3,879
Long-term debt	2,567	3,050	2,950	3,530	3,385	3,009	2,996	3,462
Short-term debt (interest only)	377	228	205	360	491	499	545	417
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	1,803	283	520	1,307	3,343	3,305	4,284	4,100
Net flow long-term debt (excl. IMF)	1,519	-131	39	103	1,520	915	1,704	1,302
Grants (excl. technical assistance)	120	152	129	99	123	..	..	..
Direct foreign investment (net)	163	263	352	1,106	1,699	..	..	..
NET TRANSFERS	860	-771	-578	-69	1,995	1,799	2,595	2,276
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	36,702	40,797	47,846	58,600	68,766	79,391	..	..
Exports of goods & services (XGS)	10,222	12,136	15,763	21,725	26,933	31,905	38,039	43,329
Imports of goods & services (MGS)	11,925	12,114	16,353	23,616	29,631	35,925	42,685	47,893
International reserves (RES)	3,003	3,777	5,206	7,112	10,508	11,518	12,591	13,400
Current account balance	-1,537	247	-365	-1,655	-2,455	-3,837	-4,445	-4,344
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	160.5	144.1	125.2	97.4	86.1	78.3	72.3	67.7
EDT / GNP (%)	44.7	42.9	41.2	36.1	33.7	31.5	..	..
TDS / XGS (%)	28.8	27.0	20.0	17.9	14.4	11.0	9.3	9.0
INT / XGS (%)	12.6	10.4	8.1	7.0	5.9	5.5	4.8	4.0
INT / GNP (%)	3.5	3.1	2.7	2.6	2.3	2.2	..	..
RES / EDT (%)	18.3	21.6	26.4	33.6	45.3	46.1	45.8	45.7
RES / MGS (months)	3.0	3.7	3.8	3.6	4.3	3.8	3.5	3.4
Short-term / EDT (%)	19.5	16.2	13.5	22.7	26.4	26.1	25.9	27.4
Concessional / EDT (%)	12.3	14.9	17.5	17.1	15.4	16.9	17.1	16.2
Multilateral debt / EDT (%)	18.9	21.6	22.5	17.2	14.3	14.1	13.2	12.6
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	13,206	14,645	17,071	16,365	17,081	18,461	20,402	21,283
Public and publicly guaranteed	9,836	11,537	13,963	13,349	12,424	13,488	14,391	14,644
Official creditors	5,743	7,088	8,571	7,769	7,257	7,758	8,188	8,359
Multilateral	3,096	3,780	4,432	3,646	3,327	3,508	3,644	3,706
Bilateral	2,647	3,308	4,140	4,124	3,931	4,250	4,544	4,653
Private creditors	4,093	4,449	5,391	5,580	5,166	5,729	6,203	6,286
Commercial banks	2,629	3,026	3,899	3,967	3,659	3,981	4,407	4,529
Other private	1,464	1,423	1,492	1,613	1,507	1,748	1,797	1,756
Private nonguaranteed	3,370	3,108	3,108	3,016	4,658	4,973	6,011	6,639
Memo: total commercial banks	5,999	6,134	7,007	6,983	8,316	8,954	10,417	11,168

THAILAND
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated	Projected	
						1990	1991	1992
DISBURSEMENTS	3,176	1,889	1,923	2,472	3,800	2,668	3,410	3,440
Public and publicly guaranteed	2,392	1,302	1,322	1,441	1,275	1,628	1,847	1,900
Official creditors	811	662	617	626	721	761	815	839
Multilateral	432	343	239	201	246	266	296	316
Bilateral	380	319	378	425	475	495	519	524
Private creditors	1,580	640	705	814	553	867	1,032	1,061
Commercial banks	1,306	560	704	367	450	655	797	809
Other private	274	79	2	448	103	213	235	252
Private nonguaranteed	784	587	600	1,031	2,525	1,040	1,564	1,540
Memo: total commercial banks	2,090	1,148	1,304	1,397	2,975	1,695	2,361	2,349
PRINCIPAL REPAYMENTS	1,657	2,020	1,884	2,369	2,280	1,754	1,706	2,138
Public and publicly guaranteed	870	1,171	1,085	1,519	1,397	1,029	1,181	1,226
Official creditors	231	342	578	1,025	746	468	495	495
Multilateral	106	169	250	681	466	293	296	281
Bilateral	125	173	328	344	280	176	199	214
Private creditors	639	829	507	495	651	560	686	731
Commercial banks	569	461	323	222	527	334	449	483
Other private	71	368	184	272	124	226	237	247
Private nonguaranteed	786	850	799	850	883	725	526	912
Memo: total commercial banks	1,355	1,310	1,122	1,072	1,410	1,059	974	1,395
NET FLOWS	1,519	-131	39	103	1,520	915	1,704	1,302
Public and publicly guaranteed	1,521	131	238	-79	-122	600	666	674
Official creditors	580	321	39	-398	-25	293	321	344
Multilateral	326	174	-11	-480	-219	-27	0	35
Bilateral	254	146	50	82	195	320	320	309
Private creditors	941	-189	198	320	-97	307	346	330
Commercial banks	738	99	381	144	-76	320	348	326
Other private	203	-289	-182	175	-21	-14	-3	4
Private nonguaranteed	-2	-262	-199	181	1,642	315	1,038	628
Memo: total commercial banks	736	-163	182	326	1,565	636	1,386	954
INTEREST PAYMENTS	910	1,030	1,066	1,161	1,105	1,256	1,289	1,324
Public and publicly guaranteed	602	750	854	926	872	917	918	883
Official creditors	325	448	508	517	440	455	464	466
Multilateral	211	294	337	346	280	288	290	290
Bilateral	115	154	171	172	161	168	174	176
Private creditors	277	302	346	409	432	461	454	416
Commercial banks	167	175	233	292	291	332	313	279
Other private	110	128	113	117	141	129	141	137
Private nonguaranteed	308	280	212	235	233	339	371	442
Memo: total commercial banks	475	454	445	527	524	671	685	721
NET TRANSFERS	609	-1,161	-1,027	-1,058	415	-341	415	-22
Public and publicly guaranteed	919	-619	-616	-1,005	-994	-317	-252	-208
Official creditors	255	-127	-468	-916	-465	-163	-143	-122
Multilateral	116	-120	-348	-826	-499	-315	-289	-255
Bilateral	140	-8	-121	-90	34	152	146	133
Private creditors	664	-492	-148	-89	-529	-154	-108	-86
Commercial banks	571	-75	148	-148	-367	-11	35	47
Other private	93	-417	-295	59	-162	-143	-143	-133
Private nonguaranteed	-310	-542	-411	-53	1,409	-24	667	186
Memo: total commercial banks	2	0	0	1	3	1	2	1
DEBT SERVICE	2,567	3,050	2,950	3,530	3,385	3,009	2,996	3,462
Public and publicly guaranteed	1,473	1,921	1,938	2,446	2,269	1,945	2,099	2,108
Official creditors	556	789	1,085	1,542	1,186	923	959	961
Multilateral	316	462	587	1,027	745	580	585	571
Bilateral	240	327	499	515	441	343	373	390
Private creditors	917	1,131	853	903	1,083	1,022	1,140	1,147
Commercial banks	735	635	556	514	817	666	762	762
Other private	181	496	297	389	265	355	378	385
Private nonguaranteed	1,094	1,129	1,011	1,084	1,116	1,064	897	1,354
Memo: total commercial banks	1,830	1,765	1,567	1,599	1,933	1,730	1,659	2,116
Memorandum items								
Concessional LDOD	2,015	2,614	3,453	3,627	3,576	4,221	4,696	4,750
Variable rate LDOD	6,595	6,897	7,580	7,596	8,916	9,531	10,889	11,534

TOGO
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	863	975	1,149	1,146	1,110	1,216	1,352	1,471
Long-term debt (LDOD)	789	886	1,048	1,059	946	1,052	1,188	1,307
Public and publicly guaranteed	789	886	1,048	1,059	946	1,052	1,188	1,307
Private nonguaranteed	0	0	0	0	0	0	0	0
Short-term debt	74	89	102	86	164	164	164	164
Interest arrears on LDOD	0	2	26	1	1	1	1	1
Memo: EDT (incl. IMF)	937	1,065	1,235	1,224	1,185	1,303	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	53	88	49	112	65	79	90	79
Principal repayments (long-term)	51	84	32	23	24	24	19	15
Net flows on debt	13	17	7	99	119	54	71	63
of which short-term debt	11	13	-11	10	78	-1	-1	-1
Interest payments (INT)	44	49	35	74	38	44	40	40
Long-term debt	39	43	29	69	33	37	34	34
Short-term debt	6	6	6	6	6	6	7	7
Net transfers on debt	-32	-31	-28	24	81	10	30	23
Total debt service (TDS)	96	133	67	98	62	68	59	56
Long-term debt	90	127	61	92	57	62	53	49
Short-term debt (interest only)	6	6	6	6	6	6	7	7
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	166	61	59	148	106	126	147	147
Net flow long-term debt (excl. IMF)	2	4	18	89	41	54	71	64
Grants (excl. technical assistance)	147	50	41	60	65	..	..	..
Direct foreign investment (net)	17	7	0	0	0	..	..	..
NET TRANSFERS	118	3	15	64	58	69	91	88
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	721	1,003	1,201	1,316	1,299	1,604	..	..
Exports of goods & services (XGS)	408	507	451	500	496	710	800	859
Imports of goods & services (MGS)	497	660	627	628	611	915	1,009	1,058
International reserves (RES)	301	338	361	237	290	311	355	363
Current account balance	-27	-73	-117	-62	-46	-82	-88	-69
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	211.5	192.1	254.9	229.0	224.0	171.3	168.9	171.2
EDT / GNP (%)	119.6	97.2	95.7	87.0	85.4	75.8	..	..
TDS / XGS (%)	23.5	26.1	14.8	19.5	12.6	9.6	7.4	6.5
INT / XGS (%)	10.9	9.6	7.7	14.9	7.7	6.1	5.0	4.7
INT / GNP (%)	6.2	4.8	2.9	5.7	2.9	2.7	..	..
RES / EDT (%)	34.8	34.6	31.4	20.7	26.2	25.6	26.3	24.6
RES / MGS (months)	7.3	6.1	6.9	4.5	5.7	4.1	4.2	4.1
Short-term / EDT (%)	8.6	9.2	8.8	7.5	14.7	13.5	12.1	11.1
Concessional / EDT (%)	34.4	41.6	43.2	51.0	50.2	51.0	51.8	52.4
Multilateral debt / EDT (%)	33.9	37.4	37.3	40.6	45.0	46.5	48.0	50.1
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	789	886	1,048	1,059	946	1,052	1,188	1,307
Public and publicly guaranteed	789	886	1,048	1,059	946	1,052	1,188	1,307
Official creditors	703	819	983	1,005	894	999	1,133	1,264
Multilateral	292	364	429	465	499	566	648	737
Bilateral	410	455	555	540	395	433	485	527
Private creditors	86	67	64	54	52	54	54	43
Commercial banks	59	51	50	48	48	50	50	39
Other private	27	16	14	6	3	4	4	4
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	59	51	50	48	48	50	50	39

TOGO
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated	Projected	
						1990	1991	1992
DISBURSEMENTS	53	88	49	112	65	79	90	79
Public and publicly guaranteed	53	88	49	112	65	79	90	79
Official creditors	53	88	49	112	65	79	90	79
Multilateral	38	57	32	64	56	57	65	57
Bilateral	15	32	18	49	9	22	25	23
Private creditors	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Other private	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	0	0	0	0	0	0	0	0
PRINCIPAL REPAYMENTS	51	84	32	23	24	24	19	15
Public and publicly guaranteed	51	84	32	23	24	24	19	15
Official creditors	38	61	24	23	22	22	19	15
Multilateral	8	9	14	13	18	17	14	9
Bilateral	30	53	10	10	4	4	5	6
Private creditors	14	23	8	0	2	3	0	0
Commercial banks	9	11	4	0	0	0	0	0
Other private	5	11	4	0	2	3	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	9	11	4	0	0	0	0	0
NET FLOWS	2	4	18	89	41	54	71	64
Public and publicly guaranteed	2	4	18	89	41	54	71	64
Official creditors	15	27	26	89	44	57	71	64
Multilateral	30	48	18	51	38	40	51	47
Bilateral	-15	-21	8	38	5	17	20	17
Private creditors	-14	-23	-8	0	-2	-3	0	0
Commercial banks	-9	-11	-4	0	0	0	0	0
Other private	-5	-11	-4	0	-2	-3	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	-9	-11	-4	0	0	0	0	0
INTEREST PAYMENTS	39	43	29	69	33	37	34	34
Public and publicly guaranteed	39	43	29	69	33	37	34	34
Official creditors	31	36	25	62	27	32	29	29
Multilateral	6	7	8	11	9	10	7	7
Bilateral	25	29	16	52	19	21	22	22
Private creditors	8	7	4	6	5	6	4	4
Commercial banks	7	5	3	6	5	6	4	4
Other private	1	1	1	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	7	5	3	6	5	6	4	4
NET TRANSFERS	-37	-39	-11	20	9	17	38	30
Public and publicly guaranteed	-37	-39	-11	20	9	17	38	30
Official creditors	-16	-9	1	27	16	25	42	34
Multilateral	24	41	10	40	29	29	44	40
Bilateral	-40	-50	-9	-14	-13	-4	-2	-6
Private creditors	-21	-29	-12	-6	-7	-9	-4	-4
Commercial banks	-16	-16	-7	-6	-5	-6	-4	-4
Other private	-6	-13	-5	0	-2	-3	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	-1	-2	-1	0	0	0	0	0
DEBT SERVICE	90	127	61	92	57	62	53	49
Public and publicly guaranteed	90	127	61	92	57	62	53	49
Official creditors	69	98	48	86	49	53	48	45
Multilateral	14	16	22	23	27	28	21	16
Bilateral	55	82	26	62	23	26	27	28
Private creditors	21	29	12	6	7	9	4	4
Commercial banks	16	16	7	6	5	6	4	4
Other private	6	13	5	0	2	3	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	16	16	7	6	5	6	4	4
Memorandum items								
Concessional LDOD	297	406	497	585	558	620	700	771
Variable rate LDOD	53	45	43	37	37	37	37	37

TRINIDAD & TOBAGO

(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	1,448	1,858	1,805	1,925	1,807	1,873	1,906	1,793
Long-term debt (LDOD)	1,299	1,585	1,639	1,763	1,680	1,722	1,755	1,642
Public and publicly guaranteed	1,299	1,585	1,639	1,763	1,680	1,722	1,755	1,642
Private nonguaranteed	0	0	0	0	0	0	0	0
Short-term debt	149	273	166	163	127	151	151	151
Interest arrears on LDOD	0	0	0	36	0	0	0	0
Memo: EDT (incl. IMF)	1,448	1,858	1,805	2,040	2,012	2,202	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	299	347	135	338	55	257	245	192
Principal repayments (long-term)	155	191	265	171	65	217	212	306
Net flows on debt	133	280	-236	128	-10	64	33	-114
of which short-term debt	-10	124	-107	-39	0	24	0	0
Interest payments (INT)	109	137	142	122	153	162	160	156
Long-term debt	96	118	122	107	138	155	153	149
Short-term debt	13	19	20	15	15	7	7	7
Net transfers on debt	24	143	-378	6	-163	-98	-127	-270
Total debt service (TDS)	264	328	407	293	218	379	372	462
Long-term debt	251	309	387	278	203	372	365	455
Short-term debt (interest only)	13	19	20	15	15	7	7	7
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	149	143	-96	236	-3	118	98	-49
Net flow long-term debt (excl. IMF)	143	156	-129	167	-10	40	33	-114
Grants (excl. technical assistance)	4	1	1	6	6	..	..	..
Direct foreign investment (net)	1	-15	33	63	0	..	..	..
NET TRANSFERS	-238	-96	-332	-2	-141	-137	-165	-316
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	6,909	4,557	4,505	4,139	3,949	4,541	..	..
Exports of goods & services (XGS)	2,595	1,739	1,635	1,749	1,881	2,017	2,206	2,233
Imports of goods & services (MGS)	2,625	2,130	1,840	1,882	1,999	2,060	2,280	2,410
International reserves (RES)	1,146	495	214	149	268	503	506	498
Current account balance	-90	-442	-242	-164	-135	-75	-108	-213
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	55.8	106.8	110.4	110.1	96.1	92.9	86.4	80.3
EDT / GNP (%)	21.0	40.8	40.1	46.5	45.8	41.3	..	..
TDS / XGS (%)	10.2	18.9	24.9	16.8	11.6	18.8	16.8	20.7
INT / XGS (%)	4.2	7.9	8.7	7.0	8.1	8.0	7.3	7.0
INT / GNP (%)	1.6	3.0	3.2	3.0	3.9	3.6	..	..
RES / EDT (%)	79.1	26.7	11.9	7.7	14.8	26.8	26.6	27.8
RES / MGS (months)	5.2	2.8	1.4	1.0	1.6	2.9	2.7	2.5
Short-term / EDT (%)	10.3	14.7	9.2	8.4	7.0	8.1	7.9	8.4
Concessional / EDT (%)	2.1	2.6	5.0	4.1	4.3	3.8	3.6	4.0
Multilateral debt / EDT (%)	3.9	3.5	4.0	3.5	3.9	9.8	15.0	21.3
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	1,299	1,585	1,639	1,763	1,680	1,722	1,755	1,642
Public and publicly guaranteed	1,299	1,585	1,639	1,763	1,680	1,722	1,755	1,642
Official creditors	367	393	385	342	513	704	817	904
Multilateral	57	66	73	67	70	184	286	382
Bilateral	310	327	312	275	443	520	531	522
Private creditors	932	1,192	1,254	1,421	1,167	1,018	938	738
Commercial banks	631	665	659	622	592	552	531	432
Other private	301	527	595	799	575	466	407	306
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	631	665	659	622	592	552	531	432

TRINIDAD & TOBAGO
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated	Projected	
						1990	1991	1992
DISBURSEMENTS	299	347	135	338	55	257	245	192
Public and publicly guaranteed	299	347	135	338	55	257	245	192
Official creditors	42	78	38	19	37	178	158	132
Multilateral	3	6	5	11	15	123	116	108
Bilateral	39	73	33	8	23	55	42	24
Private creditors	256	269	97	320	18	79	87	60
Commercial banks	135	60	64	81	9	45	34	25
Other private	122	209	34	239	9	34	53	35
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	135	60	64	81	9	45	34	25
PRINCIPAL REPAYMENTS	155	191	265	171	65	217	212	306
Public and publicly guaranteed	155	191	265	171	65	217	212	306
Official creditors	51	68	69	49	11	12	44	47
Multilateral	6	8	11	11	11	12	13	13
Bilateral	45	60	58	39	0	0	31	34
Private creditors	104	123	196	121	54	205	168	259
Commercial banks	62	82	150	90	17	84	56	124
Other private	43	41	46	31	37	121	112	135
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	62	82	150	90	17	84	56	124
NET FLOWS	143	156	-129	167	-10	40	33	-114
Public and publicly guaranteed	143	156	-129	167	-10	40	33	-114
Official creditors	-8	10	-31	-31	26	166	114	85
Multilateral	-3	-3	-6	0	3	111	103	95
Bilateral	-5	13	-25	-31	22	55	11	-10
Private creditors	152	146	-98	198	-35	-126	-81	-199
Commercial banks	73	-22	-86	-10	-8	-39	-22	-99
Other private	79	169	-13	208	-27	-87	-59	-100
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	73	-22	-86	-10	-8	-39	-22	-99
INTEREST PAYMENTS	96	118	122	107	138	155	153	149
Public and publicly guaranteed	96	118	122	107	138	155	153	149
Official creditors	32	35	32	28	26	52	63	70
Multilateral	4	4	5	5	5	10	18	25
Bilateral	28	31	28	23	21	42	45	45
Private creditors	64	83	90	80	112	103	90	79
Commercial banks	46	56	51	48	56	57	52	48
Other private	18	27	39	31	56	46	38	31
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	46	56	51	48	56	57	52	48
NET TRANSFERS	47	38	-251	60	-148	-115	-120	-263
Public and publicly guaranteed	47	38	-251	60	-148	-115	-120	-263
Official creditors	-40	-25	-63	-59	-1	114	51	15
Multilateral	-7	-7	-11	-4	-2	101	85	70
Bilateral	-33	-18	-52	-54	1	13	-34	-55
Private creditors	88	63	-189	118	-147	-229	-171	-278
Commercial banks	27	-79	-137	-58	-64	-96	-74	-147
Other private	61	142	-52	177	-83	-133	-97	-131
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	2	0	-2	0	0	-1	0	-2
DEBT SERVICE	251	309	387	278	203	372	365	455
Public and publicly guaranteed	251	309	387	278	203	372	365	455
Official creditors	82	103	101	77	38	64	107	117
Multilateral	10	13	16	15	16	22	31	38
Bilateral	73	90	85	62	22	42	76	79
Private creditors	169	206	286	201	165	308	258	338
Commercial banks	108	138	201	139	73	141	108	172
Other private	61	68	85	62	92	167	150	166
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	108	138	201	139	73	141	108	172
Memorandum items								
Concessional LDOD	30	48	90	80	77	72	68	71
Variable rate LDOD	486	620	563	583	794	494	396	351

TUNISIA
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated	Projected	
						1990	1991	1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	4,880	5,715	6,470	6,398	6,629	7,226	7,649	8,032
Long-term debt (LDOD)	4,698	5,488	6,244	6,125	6,310	6,904	7,305	7,660
Public and publicly guaranteed	4,452	5,238	6,019	5,890	6,085	6,716	7,112	7,457
Private nonguaranteed	246	250	226	235	225	188	193	203
Short-term debt	182	227	226	273	319	322	345	373
Interest arrears on LDOD	0	0	0	0	0	0	0	0
Memo: EDT (incl. IMF)	4,880	5,898	6,741	6,675	6,899	7,402	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	791	826	744	883	940	1,181	1,287	1,229
Principal repayments (long-term)	476	551	730	651	707	963	922	882
Net flows on debt	328	320	14	280	279	221	387	375
of which short-term debt	13	45	-1	48	46	3	23	28
Interest payments (INT)	271	326	354	392	409	450	474	495
Long-term debt	250	306	336	374	387	425	448	467
Short-term debt	20	21	18	18	22	26	26	28
Net transfers on debt	57	-6	-341	-112	-130	-230	-87	-120
Total debt service (TDS)	747	877	1,084	1,043	1,116	1,414	1,396	1,377
Long-term debt	726	856	1,066	1,025	1,094	1,388	1,370	1,349
Short-term debt (interest only)	20	21	18	18	22	26	26	28
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	453	408	189	420	421	343	524	526
Net flow long-term debt (excl. IMF)	315	276	15	232	233	218	365	347
Grants (excl. technical assistance)	30	69	83	128	110	..	..	..
Direct foreign investment (net)	108	63	92	60	78	..	..	..
NET TRANSFERS	65	-16	-272	-55	-71	-194	-45	-66
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	7,920	8,391	9,118	9,554	9,599	11,993	13,381	14,116
Exports of goods & services (XGS)	2,983	3,108	3,854	4,846	5,047	5,892	6,671	7,058
Imports of goods & services (MGS)	3,606	3,764	3,947	4,752	5,418	6,337	7,078	7,539
International reserves (RES)	294	378	616	976	1,037	1,015	1,214	1,344
Current account balance	-587	-618	-60	213	-159	-343	-330	-411
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	163.6	183.9	167.9	132.0	131.4	122.6	114.7	113.8
EDT / GNP (%)	61.6	68.1	71.0	67.0	69.1	60.3	57.2	56.9
TDS / XGS (%)	25.0	28.2	28.1	21.5	22.1	24.0	20.9	19.5
INT / XGS (%)	9.1	10.5	9.2	8.1	8.1	7.6	7.1	7.0
INT / GNP (%)	3.4	3.9	3.9	4.1	4.3	3.8	3.5	3.5
RES / EDT (%)	6.0	6.6	9.5	15.3	15.6	14.0	15.9	16.7
RES / MGS (months)	1.0	1.2	1.9	2.5	2.3	1.9	2.1	2.1
Short-term / EDT (%)	3.7	4.0	3.5	4.3	4.8	4.5	4.5	4.6
Concessional / EDT (%)	36.4	35.9	37.4	37.1	37.5	39.1	39.7	39.7
Multilateral debt / EDT (%)	16.9	19.8	23.7	24.5	28.0	31.4	32.7	33.6
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	4,698	5,488	6,244	6,125	6,310	6,904	7,305	7,660
Public and publicly guaranteed	4,452	5,238	6,019	5,890	6,085	6,716	7,112	7,457
Official creditors	3,038	3,616	4,332	4,252	4,554	5,323	5,793	6,178
Multilateral	826	1,133	1,537	1,569	1,859	2,268	2,498	2,698
Bilateral	2,212	2,483	2,795	2,683	2,695	3,055	3,296	3,480
Private creditors	1,414	1,622	1,687	1,638	1,531	1,393	1,318	1,278
Commercial banks	491	562	471	396	321	222	121	61
Other private	924	1,060	1,216	1,242	1,210	1,171	1,197	1,217
Private nonguaranteed	246	250	226	235	225	188	193	203
Memo: total commercial banks	737	812	697	631	546	410	314	264

TUNISIA
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated	Projected	
						1990	1991	1992
DISBURSEMENTS	791	826	744	883	940	1,181	1,287	1,229
Public and publicly guaranteed	731	776	701	828	910	1,151	1,247	1,189
Official creditors	407	462	482	527	689	835	876	842
Multilateral	158	241	285	305	453	436	428	422
Bilateral	249	221	198	222	236	399	448	420
Private creditors	324	315	219	301	221	316	370	347
Commercial banks	182	130	20	0	1	1	2	2
Other private	142	185	199	301	220	315	368	345
Private nonguaranteed	60	50	43	54	30	30	40	40
Memo: total commercial banks	242	180	63	54	31	31	42	42
PRINCIPAL REPAYMENTS	476	551	730	651	707	963	922	882
Public and publicly guaranteed	440	505	662	606	667	926	887	852
Official creditors	196	276	346	336	350	396	430	464
Multilateral	60	95	127	150	141	174	198	222
Bilateral	136	181	219	186	210	222	232	242
Private creditors	244	229	316	270	317	530	456	388
Commercial banks	77	60	118	67	75	103	103	62
Other private	167	169	199	203	242	427	353	326
Private nonguaranteed	36	46	68	45	40	37	35	30
Memo: total commercial banks	113	106	185	112	115	140	138	92
NET FLOWS	315	276	15	232	233	218	365	347
Public and publicly guaranteed	291	272	39	223	243	225	360	337
Official creditors	211	186	136	191	339	439	446	379
Multilateral	98	146	157	155	312	262	230	200
Bilateral	114	40	-21	36	26	177	216	178
Private creditors	79	86	-97	31	-96	-214	-86	-42
Commercial banks	105	70	-98	-67	-74	-102	-101	-60
Other private	-25	16	1	98	-22	-113	15	18
Private nonguaranteed	25	4	-24	9	-10	-7	5	10
Memo: total commercial banks	129	74	-122	-58	-84	-109	-96	-50
INTEREST PAYMENTS	250	306	336	374	387	425	448	467
Public and publicly guaranteed	233	288	318	363	376	415	436	453
Official creditors	132	168	194	223	217	266	308	328
Multilateral	51	77	103	119	122	157	183	193
Bilateral	81	91	91	103	95	109	125	134
Private creditors	101	120	125	140	159	149	129	125
Commercial banks	38	40	37	37	39	27	17	10
Other private	62	80	88	103	121	123	112	115
Private nonguaranteed	18	17	18	11	11	10	12	14
Memo: total commercial banks	56	57	55	48	49	36	29	24
NET TRANSFERS	65	-30	-322	-142	-154	-207	-84	-120
Public and publicly guaranteed	58	-17	-279	-140	-133	-190	-77	-116
Official creditors	79	17	-57	-31	122	173	138	51
Multilateral	47	69	54	36	190	106	47	7
Bilateral	33	-51	-112	-67	-68	67	91	44
Private creditors	-21	-34	-222	-109	-255	-364	-215	-167
Commercial banks	66	30	-135	-104	-113	-128	-118	-70
Other private	-88	-64	-87	-5	-143	-235	-97	-97
Private nonguaranteed	7	-13	-42	-2	-21	-17	-7	-4
Memo: total commercial banks	2	1	-2	-1	-2	-3	-3	-2
DEBT SERVICE	726	856	1,066	1,025	1,094	1,388	1,370	1,349
Public and publicly guaranteed	673	793	981	969	1,043	1,341	1,323	1,305
Official creditors	328	444	540	558	567	662	738	791
Multilateral	111	172	230	269	263	331	381	415
Bilateral	217	272	309	289	304	331	357	376
Private creditors	345	349	441	410	476	679	585	513
Commercial banks	115	100	154	104	113	129	120	72
Other private	230	249	287	306	363	550	466	442
Private nonguaranteed	53	63	86	56	51	47	47	44
Memo: total commercial banks	168	163	240	160	164	176	167	116
Memorandum Items								
Concessional LDOD	1,776	2,054	2,422	2,374	2,486	2,828	3,037	3,185
Variable rate LDOD	995	1,186	1,235	1,297	1,451	1,463	1,431	1,359

TURKEY
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated	Projected	
						1990	1991	1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	24,684	31,757	40,029	40,565	41,553	44,448	45,920	47,450
Long-term debt (LDOD)	19,925	25,408	32,406	34,148	35,576	37,103	38,175	39,355
Public and publicly guaranteed	19,566	24,905	31,540	33,613	34,781	36,125	36,989	37,925
Private nonguaranteed	359	503	866	535	795	978	1,185	1,430
Short-term debt	4,759	6,349	7,623	6,417	5,977	7,345	7,745	8,095
Interest arrears on LDOD	0	0	0	0	0	0	0	0
Memo: EDT (incl. IMF)	26,010	32,842	40,799	40,864	41,600	44,448	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	2,788	3,734	4,758	7,343	4,708	5,659	5,041	5,021
Principal repayments (long-term)	2,364	1,996	3,042	3,851	3,710	4,136	3,969	3,838
Net flows on debt	2,003	3,328	2,990	2,286	558	2,892	1,473	1,533
of which short-term debt	1,579	1,590	1,274	-1,206	-440	1,368	400	350
Interest payments (INT)	1,798	1,959	2,382	3,105	3,074	3,213	3,478	3,575
Long-term debt	1,319	1,496	1,898	2,426	2,667	2,696	2,817	2,878
Short-term debt	479	463	484	679	407	517	661	697
Net transfers on debt	205	1,369	608	-819	-2,516	-322	-2,005	-2,042
Total debt service (TDS)	4,162	3,955	5,424	6,956	6,783	7,349	7,446	7,413
Long-term debt	3,683	3,492	4,940	6,277	6,376	6,832	6,785	6,716
Short-term debt (interest only)	479	463	484	679	407	517	661	697
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	638	2,014	1,872	3,900	1,729	2,440	2,171	2,201
Net flow long-term debt (excl. IMF)	424	1,738	1,716	3,492	998	1,524	1,073	1,183
Grants (excl. technical assistance)	115	151	42	54	68	..	..	..
Direct foreign investment (net)	99	125	115	354	663	..	..	..
NET TRANSFERS	-779	434	-105	1,385	-1,041	-372	-751	-787
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	51,476	56,592	66,221	68,850	77,283	106,102	118,855	128,616
Exports of goods & services (XGS)	13,131	12,555	16,538	19,731	21,894	24,065	27,480	28,978
Imports of goods & services (MGS)	14,414	14,310	17,713	18,518	21,446	26,748	29,860	32,086
International reserves (RES)	2,318	2,913	3,631	3,912	6,298	11,273	11,933	11,128
Current account balance	-1,013	-1,465	-806	1,596	966	-1,979	-1,417	-2,593
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	188.0	252.9	242.0	205.6	189.8	184.7	167.1	163.7
EDT / GNP (%)	48.0	56.1	60.4	58.9	53.8	41.9	38.6	36.9
TDS / XGS (%)	31.7	31.5	32.8	35.3	31.0	30.5	27.1	25.6
INT / XGS (%)	13.7	15.6	14.4	15.7	14.0	13.4	12.7	12.3
INT / GNP (%)	3.5	3.5	3.6	4.5	4.0	3.0	2.9	2.8
RES / EDT (%)	9.4	9.2	9.1	9.6	15.2	25.4	26.0	23.5
RES / MGS (months)	1.9	2.4	2.5	2.5	3.5	5.1	4.8	4.2
Short-term / EDT (%)	19.3	20.0	19.0	15.8	14.4	16.5	16.9	17.1
Concessional / EDT (%)	20.1	18.2	17.3	16.6	15.9	16.5	16.1	17.7
Multilateral debt / EDT (%)	20.0	21.1	22.5	21.7	20.7	19.4	19.0	18.5
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	19,925	25,408	32,406	34,148	35,576	37,103	38,175	39,355
Public and publicly guaranteed	19,566	24,905	31,540	33,613	34,781	36,125	36,989	37,925
Official creditors	12,260	14,907	18,146	17,348	16,654	16,363	16,446	16,570
Multilateral	4,947	6,707	8,996	8,806	8,618	8,641	8,736	8,800
Bilateral	7,313	8,199	9,150	8,541	8,036	7,722	7,710	7,770
Private creditors	7,306	9,999	13,394	16,265	18,127	19,762	20,543	21,355
Commercial banks	6,151	8,442	11,428	12,329	13,594	14,701	15,315	15,971
Other private	1,155	1,557	1,966	3,937	4,533	5,061	5,228	5,384
Private nonguaranteed	359	503	866	535	795	978	1,185	1,430
Memo: total commercial banks	6,510	8,944	12,294	12,864	14,389	15,679	16,500	17,401

TURKEY
(US\$ millions)

						<i>Estimated</i>	<i>Projected</i>	
	1985	1986	1987	1988	1989	1990	1991	1992
DISBURSEMENTS	2,788	3,734	4,758	7,343	4,708	5,659	5,041	5,021
Public and publicly guaranteed	2,746	3,554	4,324	7,182	4,276	5,259	4,641	4,621
Official creditors	1,416	1,508	1,805	2,123	1,325	1,828	1,946	1,928
Multilateral	770	886	1,043	1,147	693	869	972	1,048
Bilateral	646	622	762	976	632	959	974	880
Private creditors	1,330	2,046	2,518	5,059	2,951	3,431	2,695	2,693
Commercial banks	1,023	1,517	1,959	2,609	1,913	2,343	1,940	1,998
Other private	307	529	560	2,450	1,038	1,088	755	695
Private nonguaranteed	42	180	435	161	432	400	400	400
Memo: total commercial banks	1,065	1,697	2,393	2,770	2,345	2,743	2,340	2,398
PRINCIPAL REPAYMENTS	2,364	1,996	3,042	3,851	3,710	4,136	3,969	3,838
Public and publicly guaranteed	2,230	1,917	2,763	3,713	3,441	3,919	3,775	3,684
Official creditors	979	875	1,296	1,679	1,756	2,121	1,861	1,803
Multilateral	198	288	388	568	637	846	875	984
Bilateral	781	587	908	1,111	1,120	1,275	986	819
Private creditors	1,251	1,042	1,467	2,034	1,685	1,798	1,914	1,881
Commercial banks	937	836	1,172	1,586	1,260	1,236	1,327	1,343
Other private	314	207	295	448	425	562	587	538
Private nonguaranteed	134	79	279	138	268	217	193	154
Memo: total commercial banks	1,071	914	1,451	1,724	1,528	1,453	1,520	1,497
NET FLOWS	424	1,738	1,716	3,492	998	1,524	1,073	1,183
Public and publicly guaranteed	516	1,636	1,560	3,469	835	1,341	866	937
Official creditors	438	633	509	445	-432	-293	85	125
Multilateral	572	597	655	579	56	23	97	64
Bilateral	-135	36	-146	-135	-488	-316	-12	61
Private creditors	79	1,004	1,051	3,024	1,267	1,633	781	812
Commercial banks	86	681	786	1,022	654	1,107	613	655
Other private	-7	322	265	2,002	613	526	168	157
Private nonguaranteed	-92	102	156	23	163	183	207	246
Memo: total commercial banks	-6	783	942	1,045	817	1,290	820	901
INTEREST PAYMENTS	1,319	1,496	1,898	2,426	2,667	2,696	2,817	2,878
Public and publicly guaranteed	1,296	1,462	1,848	2,366	2,607	2,616	2,712	2,755
Official creditors	690	803	1,009	1,126	1,158	1,086	1,037	1,013
Multilateral	319	461	595	690	652	670	660	656
Bilateral	371	341	414	436	507	416	377	357
Private creditors	605	659	839	1,240	1,448	1,531	1,675	1,742
Commercial banks	516	569	703	1,080	1,088	1,142	1,254	1,314
Other private	89	90	136	160	361	389	421	428
Private nonguaranteed	24	34	50	60	60	80	105	123
Memo: total commercial banks	540	603	752	1,140	1,147	1,222	1,359	1,437
NET TRANSFERS	-895	242	-182	1,066	-1,669	-1,173	-1,744	-1,695
Public and publicly guaranteed	-779	175	-288	1,103	-1,772	-1,276	-1,846	-1,818
Official creditors	-253	-170	-500	-681	-1,590	-1,378	-952	-888
Multilateral	253	136	60	-111	-596	-647	-563	-592
Bilateral	-506	-306	-560	-571	-994	-731	-389	-296
Private creditors	-527	345	212	1,784	-182	103	-893	-930
Commercial banks	-430	112	84	-58	-434	-35	-641	-659
Other private	-96	232	129	1,842	252	138	-253	-271
Private nonguaranteed	-116	68	106	-37	103	103	102	123
Memo: total commercial banks	0	1	1	1	1	1	1	1
DEBT SERVICE	3,683	3,492	4,940	6,277	6,376	6,832	6,785	6,716
Public and publicly guaranteed	3,526	3,379	4,611	6,079	6,048	6,535	6,487	6,439
Official creditors	1,669	1,678	2,305	2,805	2,915	3,206	2,898	2,816
Multilateral	517	750	983	1,258	1,289	1,516	1,535	1,640
Bilateral	1,152	928	1,322	1,547	1,626	1,690	1,363	1,176
Private creditors	1,857	1,701	2,306	3,275	3,133	3,329	3,588	3,623
Commercial banks	1,453	1,405	1,875	2,666	2,347	2,378	2,581	2,657
Other private	403	297	431	608	786	951	1,008	966
Private nonguaranteed	158	113	329	198	328	297	298	277
Memo: total commercial banks	1,611	1,517	2,203	2,864	2,675	2,675	2,879	2,934
Memorandum items								
Concessional LDOD	4,954	5,779	6,908	6,746	6,591	7,329	7,406	8,389
Variable rate LDOD	5,682	7,644	10,621	11,195	11,412	13,503	14,174	15,930

UGANDA
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	866	1,037	1,386	1,546	1,583	1,780	1,882	1,968
Long-term debt (LDOD)	822	966	1,320	1,455	1,488	1,685	1,787	1,873
Public and publicly guaranteed	822	966	1,320	1,455	1,488	1,685	1,787	1,873
Private nonguaranteed	0	0	0	0	0	0	0	0
Short-term debt	44	72	66	91	95	95	95	95
Interest arrears on LDOD	23	37	34	195	196	49	54	56
Memo: EDT (incl. IMF)	1,171	1,286	1,659	1,799	1,808	2,062	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	166	119	246	204	138	165	152	109
Principal repayments (long-term)	41	32	15	23	88	87	72	60
Net flows on debt	122	100	228	189	61	79	80	50
of which short-term debt	-4	13	-3	8	10	0	0	0
Interest payments (INT)	23	18	19	18	32	31	32	30
Long-term debt	21	16	16	15	28	29	30	28
Short-term debt	2	2	2	3	4	2	2	2
Net transfers on debt	99	82	210	171	29	48	48	20
Total debt service (TDS)	63	50	34	41	120	118	104	90
Long-term debt	61	48	31	39	115	116	102	88
Short-term debt (interest only)	2	2	2	3	4	2	2	2
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	173	169	328	364	215	268	324	291
Net flow long-term debt (excl. IMF)	126	88	231	181	50	79	80	50
Grants (excl. technical assistance)	47	82	97	184	165	..	..	..
Direct foreign investment (net)	0	0	0	0	0	..	..	..
NET TRANSFERS	152	153	312	349	187	240	294	262
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	3,452	3,843	4,303	4,830	4,642	3,937	3,136	3,398
Exports of goods & services (XGS)	399	398	365	323	272	..	..	..
Imports of goods & services (MGS)	514	569	694	785	799	770	778	836
International reserves (RES)	27	29	55	49	14	7	19	41
Current account balance	3	-37	-153	-214	-224	-259	-226	-212
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	217.1	260.7	379.6	478.7	582.2	..	..	..
EDT / GNP (%)	25.1	27.0	32.2	32.0	34.1	45.2	60.0	57.9
TDS / XGS (%)	15.9	12.5	9.2	12.8	44.0	..	..	..
INT / XGS (%)	5.7	4.6	5.2	5.7	11.7	..	..	..
INT / GNP (%)	0.7	0.5	0.4	0.4	0.7	0.8	1.0	0.9
RES / EDT (%)	3.2	2.8	3.9	3.2	0.9	0.4	1.0	2.1
RES / MGS (months)	0.6	0.6	0.9	0.8	0.2	0.1	0.3	0.6
Short-term / EDT (%)	5.1	6.9	4.8	5.9	6.0	5.3	5.0	4.8
Concessional / EDT (%)	61.0	61.7	64.4	67.9	70.8	62.4	59.5	57.9
Multilateral debt / EDT (%)	53.9	57.4	58.1	55.8	60.7	66.8	70.2	71.9
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	822	966	1,320	1,455	1,488	1,685	1,787	1,873
Public and publicly guaranteed	822	966	1,320	1,455	1,488	1,685	1,787	1,873
Official creditors	723	869	1,172	1,316	1,358	1,543	1,643	1,727
Multilateral	467	595	805	862	961	1,189	1,321	1,415
Bilateral	256	274	367	454	397	354	322	312
Private creditors	99	96	148	140	130	142	144	146
Commercial banks	37	39	44	44	38	42	42	43
Other private	62	57	103	96	92	101	102	104
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	37	39	44	44	38	42	42	43

UGANDA
(US\$ millions)

						<i>Estimated</i>	<i>Projected</i>	
	1985	1986	1987	1988	1989	1990	1991	1992
DISBURSEMENTS	166	119	246	204	138	165	152	109
Public and publicly guaranteed	166	119	246	204	138	165	152	109
Official creditors	125	113	196	200	138	165	152	109
Multilateral	119	93	132	109	131	158	142	94
Bilateral	6	20	63	92	7	7	11	15
Private creditors	41	6	51	4	0	0	0	0
Commercial banks	6	0	5	4	0	0	0	0
Other private	35	6	46	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	6	0	5	4	0	0	0	0
PRINCIPAL REPAYMENTS	41	32	15	23	88	87	72	60
Public and publicly guaranteed	41	32	15	23	88	87	72	60
Official creditors	16	19	10	18	88	87	72	60
Multilateral	8	10	8	16	18	28	28	29
Bilateral	8	9	2	1	70	59	44	30
Private creditors	25	13	4	5	0	0	0	0
Commercial banks	5	2	0	0	0	0	0	0
Other private	20	10	4	5	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	5	2	0	0	0	0	0	0
NET FLOWS	126	88	231	181	50	79	80	50
Public and publicly guaranteed	126	88	231	181	50	79	80	50
Official creditors	109	94	185	183	50	79	80	50
Multilateral	112	84	124	92	113	131	114	65
Bilateral	-2	10	61	90	-63	-52	-34	-15
Private creditors	16	-6	46	-2	0	0	0	0
Commercial banks	1	-2	5	3	0	0	0	0
Other private	15	-4	41	-5	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	1	-2	5	3	0	0	0	0
INTEREST PAYMENTS	21	16	16	15	28	29	30	28
Public and publicly guaranteed	21	16	16	15	28	29	30	28
Official creditors	17	13	15	13	28	29	30	28
Multilateral	10	11	15	12	17	19	20	20
Bilateral	7	2	0	1	11	9	10	9
Private creditors	3	3	1	2	0	0	0	0
Commercial banks	2	1	0	0	0	0	0	0
Other private	2	2	1	2	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	2	1	0	0	0	0	0	0
NET TRANSFERS	105	71	215	166	23	50	50	22
Public and publicly guaranteed	105	71	215	166	23	50	50	22
Official creditors	92	81	170	170	23	50	50	22
Multilateral	102	73	109	81	96	111	94	45
Bilateral	-9	8	61	89	-73	-61	-44	-24
Private creditors	13	-10	45	-4	0	0	0	0
Commercial banks	-1	-4	5	3	0	0	0	0
Other private	14	-6	40	-8	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	1	-2	0	0	0	0	0	0
DEBT SERVICE	61	48	31	39	115	116	102	88
Public and publicly guaranteed	61	48	31	39	115	116	102	88
Official creditors	33	32	26	31	115	116	102	88
Multilateral	18	21	23	28	35	47	48	49
Bilateral	15	11	3	3	80	69	54	39
Private creditors	28	16	6	8	0	0	0	0
Commercial banks	7	4	0	0	0	0	0	0
Other private	22	12	6	8	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	7	4	0	0	0	0	0	0
Memorandum items								
Concessional LDOD	528	641	892	1,050	1,121	1,110	1,120	1,140
Variable rate LDOD	3	7	7	9	6	6	6	6

URUGUAY
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	3,569	3,511	3,878	3,516	3,549	3,501	3,177	3,285
Long-term debt (LDOD)	2,755	2,938	3,242	3,039	3,072	3,024	2,700	2,808
Public and publicly guaranteed	2,695	2,895	3,098	2,953	2,967	2,949	2,625	2,733
Private nonguaranteed	60	43	144	86	105	75	75	75
Short-term debt	814	573	636	477	477	477	477	477
Interest arrears on LDOD	0	0	0	0	0	0	0	0
Memo: EDT (incl. IMF)	3,919	3,906	4,271	3,825	3,750	3,602	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	220	208	390	283	295	185	392	489
Principal repayments (long-term)	193	106	153	312	212	393	197	189
Net flows on debt	449	-139	300	-189	83	-208	195	300
of which short-term debt	422	-241	63	-159	0	0	0	0
Interest payments (INT)	346	320	331	329	315	314	213	238
Long-term debt	292	255	273	267	274	273	172	197
Short-term debt	54	65	58	62	41	41	41	41
Net transfers on debt	103	-458	-31	-518	-232	-522	-18	62
Total debt service (TDS)	539	425	484	642	527	707	410	427
Long-term debt	485	360	426	580	486	666	369	386
Short-term debt (interest only)	54	65	58	62	41	41	41	41
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	28	156	290	34	97	-196	207	307
Net flow long-term debt (excl. IMF)	27	102	237	-30	83	-208	195	300
Grants (excl. technical assistance)	2	17	3	17	13	..	..	..
Direct foreign investment (net)	0	37	50	47	0	..	..	..
NET TRANSFERS	-264	-112	-4	-251	-178	-469	35	110
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	4,369	5,580	7,048	7,277	7,472	7,897	..	..
Exports of goods & services (XGS)	1,330	1,590	1,650	1,880	2,200	2,181	2,201	2,239
Imports of goods & services (MGS)	1,460	1,550	1,790	1,860	2,050	2,210	2,366	2,469
International reserves (RES)	1,031	1,500	1,793	1,602	1,548	940	1,005	1,020
Current account balance	-120	67	-131	34	153	-20	-160	-224
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	268.4	220.8	235.1	187.0	161.3	160.5	144.4	146.7
EDT / GNP (%)	81.7	62.9	55.0	48.3	47.5	44.3	..	..
TDS / XGS (%)	40.5	26.7	29.3	34.1	24.0	32.4	18.6	19.1
INT / XGS (%)	26.0	20.1	20.1	17.5	14.3	14.4	9.7	10.6
INT / GNP (%)	7.9	5.7	4.7	4.5	4.2	4.0	..	..
RES / EDT (%)	28.9	42.7	46.2	45.6	43.6	26.8	31.6	31.0
RES / MGS (months)	8.5	11.6	12.0	10.3	9.1	5.1	5.1	5.0
Short-term / EDT (%)	22.8	16.3	16.4	13.6	13.4	13.6	15.0	14.5
Concessional / EDT (%)	2.0	2.0	1.7	1.9	1.9	1.8	2.1	2.1
Multilateral debt / EDT (%)	8.5	11.2	14.2	16.1	17.6	19.6	28.6	28.9
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	2,755	2,938	3,242	3,039	3,072	3,024	2,700	2,808
Public and publicly guaranteed	2,695	2,895	3,098	2,953	2,967	2,949	2,625	2,733
Official creditors	441	497	649	659	712	770	986	1,026
Multilateral	305	393	551	565	626	688	910	950
Bilateral	136	104	99	94	86	82	76	76
Private creditors	2,254	2,398	2,449	2,294	2,255	2,179	1,640	1,708
Commercial banks	1,884	1,950	1,992	1,792	1,665	1,690	4	3
Other private	371	448	457	503	590	489	1,636	1,705
Private nonguaranteed	60	43	144	86	105	75	75	75
Memo: total commercial banks	1,944	1,993	2,136	1,878	1,770	1,765	79	78

URUGUAY
(US\$ millions)

						<i>Estimated</i>	<i>Projected</i>	
	1985	1986	1987	1988	1989	1990	1991	1992
DISBURSEMENTS	220	208	390	283	295	185	392	489
Public and publicly guaranteed	220	208	265	283	295	185	392	489
Official creditors	54	81	117	100	120	112	273	333
Multilateral	51	72	114	98	119	108	269	329
Bilateral	3	10	3	2	2	4	4	4
Private creditors	166	126	148	183	175	74	119	156
Commercial banks	36	11	57	0	1	0	0	0
Other private	130	115	91	183	174	74	119	156
Private nonguaranteed	0	0	125	0	0	0	0	0
Memo: total commercial banks	36	11	182	0	1	0	0	0
PRINCIPAL REPAYMENTS	193	106	153	312	212	393	197	189
Public and publicly guaranteed	124	88	134	255	157	308	192	185
Official creditors	44	42	44	52	58	82	86	97
Multilateral	29	33	34	45	48	69	75	89
Bilateral	15	9	10	7	10	13	11	8
Private creditors	80	46	90	203	99	226	106	88
Commercial banks	37	8	7	69	13	48	7	1
Other private	43	38	83	134	86	178	99	87
Private nonguaranteed	69	18	19	58	55	85	5	4
Memo: total commercial banks	106	25	26	127	68	133	12	5
NET FLOWS	27	102	237	-30	83	-208	195	300
Public and publicly guaranteed	96	120	131	28	138	-123	200	304
Official creditors	10	39	73	48	62	30	187	236
Multilateral	22	39	80	54	71	39	194	240
Bilateral	-12	1	-7	-6	-9	-9	-7	-4
Private creditors	86	81	58	-20	76	-153	13	68
Commercial banks	-1	4	49	-69	-13	-48	-7	-1
Other private	87	77	8	49	88	-105	20	69
Private nonguaranteed	-69	-18	107	-58	-55	-85	-5	-4
Memo: total commercial banks	-70	-14	156	-127	-67	-133	-12	-5
INTEREST PAYMENTS	292	255	273	267	274	273	172	197
Public and publicly guaranteed	283	250	270	257	273	264	166	195
Official creditors	32	37	44	50	51	59	69	77
Multilateral	24	30	38	45	46	55	65	74
Bilateral	8	7	6	6	5	4	4	3
Private creditors	251	213	226	207	222	205	98	118
Commercial banks	217	171	172	165	167	150	18	9
Other private	34	43	54	42	55	55	80	109
Private nonguaranteed	9	4	3	10	1	9	6	2
Memo: total commercial banks	226	175	175	175	168	159	24	11
NET TRANSFERS	-265	-152	-36	-297	-191	-481	23	103
Public and publicly guaranteed	-187	-130	-139	-229	-135	-387	34	109
Official creditors	-22	2	30	-2	11	-29	118	159
Multilateral	-2	9	43	9	25	-16	129	166
Bilateral	-20	-6	-13	-11	-14	-13	-11	-7
Private creditors	-165	-133	-169	-227	-146	-357	-84	-50
Commercial banks	-218	-167	-123	-234	-179	-198	-25	-10
Other private	53	34	-45	7	34	-159	-59	-40
Private nonguaranteed	-78	-22	104	-68	-56	-94	-11	-6
Memo: total commercial banks	0	0	1	-1	0	-1	-1	-0
DEBT SERVICE	485	360	426	580	486	666	369	386
Public and publicly guaranteed	407	338	404	512	430	572	358	380
Official creditors	76	79	88	102	109	141	155	174
Multilateral	53	63	72	89	94	124	140	163
Bilateral	23	16	16	13	15	17	15	11
Private creditors	331	259	317	410	321	431	203	206
Commercial banks	254	178	180	234	180	198	25	10
Other private	77	81	137	176	141	233	178	196
Private nonguaranteed	78	22	22	68	56	94	11	6
Memo: total commercial banks	332	200	201	302	236	292	36	16
Memorandum items								
Concessional LDOD	71	69	66	67	68	64	66	70
Variable rate LDOD	1,795	1,995	2,269	2,202	2,267	2,305	2,360	2,451

VANUATU
(US\$ millions)

	1985	1986	1987	1988	1989	<i>Estimated</i>		<i>Projected</i>	
						1990	1991	1992	
1. SUMMARY DEBT DATA									
DEBT STOCKS (EDT excl. IMF)	16	18	24	27	32	36	42	49	
Long-term debt (LDOD)	7	8	14	16	22	26	33	39	
Public and publicly guaranteed	7	8	14	16	22	26	33	39	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Short-term debt	9	10	10	12	10	10	9	10	
Interest arrears on LDOD	0	0	0	0	0	0	0	0	
Memo: EDT (incl. IMF)	16	18	24	27	32	36	..	..
TOTAL DEBT FLOWS (excl. IMF)									
Disbursements (long-term)	1	1	5	4	7	8	9	11	
Principal repayments (long-term)	0	1	1	1	1	2	2	2	
Net flows on debt	2	1	4	4	5	6	7	9	
of which short-term debt	1	1	0	2	-2	0	0	1	
Interest payments (INT)	1	1	1	2	1	2	2	2	
Long-term debt	0	0	0	0	1	1	1	1	
Short-term debt	1	1	1	1	1	1	1	1	
Net transfers on debt	1	0	3	3	3	4	5	7	
Total debt service (TDS)	1	2	2	3	2	3	4	5	
Long-term debt	0	1	1	1	2	3	3	4	
Short-term debt (interest only)	1	1	1	1	1	1	1	1	
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)									
NET RESOURCE FLOWS	14	10	48	33	24	26	26	30	
Net flow long-term debt (excl. IMF)	1	0	4	3	6	6	7	8	
Grants (excl. technical assistance)	9	8	32	20	18	..	..	..
Direct foreign investment (net)	5	2	13	11	0	..	..	..
NET TRANSFERS	3	2	30	18	23	22	22	25	
3. MAJOR ECONOMIC AGGREGATES									
Gross national product (GNP)	122	119	114	140	146	..	..	..
Exports of goods & services (XGS)	91	87	88	86	..	..	..	..
Imports of goods & services (MGS)	113	112	125	117	..	..	..	..
International reserves (RES)	11	21	40	41	35	..	..	..
Current account balance	1	-3	9	8	..	..	..	..
4. DEBT INDICATORS									
TOTAL EXTERNAL DEBT (excl. IMF)									
EDT / XGS (%)	17.7	21.0	27.1	31.7	..	..	..	..
EDT / GNP (%)	13.1	15.4	20.9	19.5	21.8	..	..	..
TDS / XGS (%)	1.4	1.8	2.5	3.0	..	..	..	..
INT / XGS (%)	1.0	1.1	1.4	1.9	..	..	..	..
INT / GNP (%)	0.7	0.8	1.1	1.1	1.0	..	..	..
RES / EDT (%)	66.2	116.9	168.9	149.6	110.4	..	..	..
RES / MGS (months)	1.1	2.3	3.9	4.2	..	..	..	..
Short-term / EDT (%)	56.3	54.6	42.0	42.3	29.9	26.6	21.2	20.5	
Concessional / EDT (%)	31.3	35.5	51.3	50.4	62.9	62.5	70.5	72.3	
Multilateral debt / EDT (%)	9.4	13.7	24.8	25.7	37.4	43.3	47.2	48.2	
5. LONG TERM DEBT									
DEBT OUTSTANDING (LDOD)	7	8	14	16	22	26	33	39	
Public and publicly guaranteed	7	8	14	16	22	26	33	39	
Official creditors	5	7	12	14	21	23	31	36	
Multilateral	2	3	6	7	12	16	20	24	
Bilateral	4	4	7	7	9	8	11	13	
Private creditors	2	1	1	2	2	3	2	3	
Commercial banks	0	0	0	0	0	1	1	1	
Other private	2	1	1	2	2	2	2	2	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	0	0	0	0	0	1	1	1	

VENEZUELA
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	35,332	34,637	35,275	35,472	32,146	31,755	31,437	31,786
Long-term debt (LDOD)	26,382	33,062	31,194	30,201	29,862	30,238	30,386	30,451
Public and publicly guaranteed	17,737	25,328	25,118	25,318	25,339	26,027	26,749	27,062
Private nonguaranteed	8,645	7,734	6,076	4,883	4,523	4,211	3,637	3,389
Short-term debt	8,950	1,575	4,081	5,271	2,284	1,517	1,051	1,335
Interest arrears on LDOD	0	0	0	0	0	0	0	0
Memo: EDT (incl. IMF)	35,332	34,637	35,275	35,472	33,144	34,766	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	328	481	522	1,762	1,239	2,425	1,685	1,346
Principal repayments (long-term)	997	2,018	2,125	2,430	738	1,295	1,526	1,361
Net flows on debt	-1,119	-1,426	903	522	-2,486	362	-307	269
of which short-term debt	-450	112	2,506	1,190	-2,987	-767	-466	284
Interest payments (INT)	3,307	3,085	2,747	3,128	3,151	3,292	2,664	2,663
Long-term debt	1,781	2,227	2,473	2,670	2,551	2,992	2,414	2,413
Short-term debt	1,526	858	274	458	600	300	250	250
Net transfers on debt	-4,426	-4,510	-1,844	-2,606	-5,637	-2,930	-2,972	-2,394
Total debt service (TDS)	4,304	5,103	4,872	5,558	3,889	4,587	4,191	4,024
Long-term debt	2,778	4,245	4,598	5,100	3,289	4,287	3,941	3,774
Short-term debt (interest only)	1,526	858	274	458	600	300	250	250
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	-599	-1,520	-1,581	-575	718	1,546	920	739
Net flow long-term debt (excl. IMF)	-669	-1,537	-1,603	-668	501	1,129	159	-15
Grants (excl. technical assistance)	2	1	1	4	4	..	..	..
Direct foreign investment (net)	68	16	21	89	213	..	..	..
NET TRANSFERS	-2,486	-3,856	-4,165	-3,455	-2,058	-1,686	-1,994	-2,124
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	59,828	59,049	46,655	58,655	41,459	44,416	54,049	54,272
Exports of goods & services (XGS)	17,189	11,253	12,883	12,705	15,672	20,410	25,040	22,221
Imports of goods & services (MGS)	13,691	13,377	14,182	18,367	12,989	13,902	17,596	19,382
International reserves (RES)	13,998	10,917	11,511	7,793	8,702	11,065	17,689	22,033
Current account balance	3,327	-2,245	-1,390	-5,809	2,496	6,284	7,169	2,540
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	205.6	307.8	273.8	279.2	205.1	155.6	125.5	143.0
EDT / GNP (%)	59.1	58.7	75.6	60.5	77.5	71.5	58.2	58.6
TDS / XGS (%)	25.0	45.3	37.8	43.7	24.8	22.5	16.7	18.1
INT / XGS (%)	19.2	27.4	21.3	24.6	20.1	16.1	10.6	12.0
INT / GNP (%)	5.5	5.2	5.9	5.3	7.6	7.4	4.9	4.9
RES / EDT (%)	39.6	31.5	32.6	22.0	27.1	34.8	56.3	69.3
RES / MGS (months)	12.3	9.8	9.7	5.1	8.0	9.6	12.1	13.6
Short-term / EDT (%)	25.3	4.5	11.6	14.9	7.1	4.8	3.3	4.2
Concessional / EDT (%)	0.1	0.1	0.1	0.1	0.3	0.3	0.3	0.3
Multilateral debt / EDT (%)	0.3	0.3	0.5	0.8	1.7	5.2	7.5	8.2
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	26,382	33,062	31,194	30,201	29,862	30,238	30,386	30,451
Public and publicly guaranteed	17,737	25,328	25,118	25,318	25,339	26,027	26,749	27,062
Official creditors	421	350	418	519	959	2,050	2,743	2,952
Multilateral	105	98	161	297	560	1,649	2,358	2,591
Bilateral	316	252	257	223	399	401	385	361
Private creditors	17,317	24,978	24,700	24,799	24,381	23,977	24,007	24,111
Commercial banks	14,937	22,235	22,124	21,275	20,746	810	1,004	1,180
Other private	2,380	2,743	2,576	3,524	3,635	23,167	23,003	22,931
Private nonguaranteed	8,645	7,734	6,076	4,883	4,523	4,211	3,637	3,389
Memo: total commercial banks	23,582	29,969	28,200	26,158	25,269	5,021	4,641	4,569

VENEZUELA
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
DISBURSEMENTS	328	481	522	1,762	1,239	2,425	1,685	1,346
Public and publicly guaranteed	328	433	499	1,762	1,239	2,260	1,605	1,246
Official creditors	4	21	141	197	479	1,139	795	336
Multilateral	0	18	71	178	273	1,078	751	300
Bilateral	4	3	69	19	206	61	44	36
Private creditors	324	412	359	1,565	760	1,120	810	910
Commercial banks	138	26	294	68	199	620	210	210
Other private	186	386	65	1,498	561	500	600	700
Private nonguaranteed	0	48	23	0	0	165	80	100
Memo: total commercial banks	138	74	317	68	199	785	290	310
PRINCIPAL REPAYMENTS	997	2,018	2,125	2,430	738	1,295	1,526	1,361
Public and publicly guaranteed	947	1,359	1,158	1,240	578	1,118	1,072	1,013
Official creditors	91	76	68	93	47	71	102	117
Multilateral	29	35	22	36	10	11	42	57
Bilateral	62	41	46	58	38	59	60	60
Private creditors	855	1,283	1,090	1,146	530	1,048	970	896
Commercial banks	542	904	654	545	98	111	106	124
Other private	314	379	436	601	432	936	864	772
Private nonguaranteed	50	659	967	1,190	160	177	454	348
Memo: total commercial banks	592	1,563	1,621	1,735	258	288	560	472
NET FLOWS	-669	-1,537	-1,603	-668	501	1,129	159	-15
Public and publicly guaranteed	-619	-926	-659	522	661	1,141	533	233
Official creditors	-87	-55	73	103	432	1,069	693	219
Multilateral	-29	-17	49	142	263	1,067	709	243
Bilateral	-58	-38	24	-39	168	2	-16	-24
Private creditors	-532	-871	-732	419	229	73	-160	14
Commercial banks	-404	-878	-360	-477	101	509	104	86
Other private	-127	7	-372	896	129	-436	-264	-72
Private nonguaranteed	-50	-611	-944	-1,190	-160	-12	-374	-248
Memo: total commercial banks	-454	-1,489	-1,304	-1,667	-59	497	-270	-162
INTEREST PAYMENTS	1,781	2,227	2,473	2,670	2,551	2,992	2,414	2,413
Public and publicly guaranteed	1,439	1,734	1,615	2,038	1,987	2,602	2,064	2,062
Official creditors	33	31	29	37	48	98	176	222
Multilateral	6	8	13	23	33	67	149	200
Bilateral	27	23	17	14	15	31	27	22
Private creditors	1,407	1,703	1,585	2,002	1,939	2,504	1,888	1,840
Commercial banks	1,248	1,517	1,376	1,804	1,634	2,162	160	110
Other private	159	186	210	197	306	342	1,728	1,730
Private nonguaranteed	342	493	858	632	564	390	350	351
Memo: total commercial banks	1,590	2,010	2,234	2,436	2,197	2,552	510	461
NET TRANSFERS	-2,450	-3,764	-4,076	-3,338	-2,050	-1,863	-2,256	-2,428
Public and publicly guaranteed	-2,058	-2,660	-2,274	-1,516	-1,326	-1,461	-1,531	-1,829
Official creditors	-120	-86	44	67	384	970	517	-3
Multilateral	-35	-25	36	120	230	999	560	43
Bilateral	-85	-61	7	-53	154	-29	-43	-46
Private creditors	-1,938	-2,574	-2,317	-1,583	-1,710	-2,431	-2,048	-1,826
Commercial banks	-1,652	-2,395	-1,736	-2,282	-1,533	-1,653	-56	-24
Other private	-286	-179	-581	699	-177	-778	-1,992	-1,802
Private nonguaranteed	-392	-1,104	-1,802	-1,822	-724	-402	-724	-599
Memo: total commercial banks	0	-1	-1	-1	0	0	-1	-0
DEBT SERVICE	2,778	4,245	4,598	5,100	3,289	4,287	3,941	3,774
Public and publicly guaranteed	2,386	3,093	2,773	3,278	2,565	3,720	3,136	3,075
Official creditors	124	107	97	130	95	169	278	339
Multilateral	35	43	35	58	43	79	191	257
Bilateral	89	64	62	72	52	90	87	82
Private creditors	2,262	2,986	2,676	3,148	2,470	3,551	2,858	2,736
Commercial banks	1,789	2,421	2,030	2,349	1,732	2,273	266	234
Other private	473	565	646	799	738	1,278	2,592	2,502
Private nonguaranteed	392	1,152	1,825	1,822	724	567	804	699
Memo: total commercial banks	2,181	3,573	3,855	4,171	2,456	2,840	1,070	933
Memorandum items								
Concessional LDOD	41	29	22	18	94	90	88	87
Variable rate LDOD	23,347	30,094	28,050	27,227	26,587	20,211	20,137	19,789

WESTERN SAMOA
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
DISBURSEMENTS	3	3	6	4	5	9	11	13
Public and publicly guaranteed	3	3	6	4	5	9	11	13
Official creditors	3	3	6	4	5	9	11	13
Multilateral	2	2	4	3	4	8	9	11
Bilateral	1	1	3	1	1	1	2	2
Private creditors	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Other private	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	0	0	0	0	0	0	0	0
PRINCIPAL REPAYMENTS	4	4	3	3	3	3	3	3
Public and publicly guaranteed	4	4	3	3	3	3	3	3
Official creditors	3	3	2	2	3	3	3	3
Multilateral	1	1	1	2	2	2	2	2
Bilateral	2	2	1	1	1	1	1	1
Private creditors	1	1	0	0	0	0	0	1
Commercial banks	0	0	0	0	0	0	0	0
Other private	1	1	0	0	0	0	0	1
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	0	0	0	0	0	0	0	0
NET FLOWS	-1	-1	3	1	2	6	8	9
Public and publicly guaranteed	-1	-1	3	1	2	6	8	9
Official creditors	0	0	4	2	2	6	8	10
Multilateral	1	1	2	2	2	6	7	9
Bilateral	-1	-1	2	0	0	0	0	1
Private creditors	-1	-1	0	0	0	0	0	-1
Commercial banks	0	0	0	0	0	0	0	0
Other private	-1	-1	0	0	0	0	0	-1
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	0	0	0	0	0	0	0	0
INTEREST PAYMENTS	2	1	1	1	1	1	1	1
Public and publicly guaranteed	2	1	1	1	1	1	1	1
Official creditors	1	1	1	1	1	1	1	1
Multilateral	1	1	1	1	1	1	1	1
Bilateral	1	1	1	1	0	0	0	0
Private creditors	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Other private	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	0	0	0	0	0	0	0	0
NET TRANSFERS	-3	-3	2	0	1	4	6	8
Public and publicly guaranteed	-3	-3	2	0	1	4	6	8
Official creditors	-1	-2	3	1	1	5	6	8
Multilateral	0	0	2	1	2	5	6	8
Bilateral	-1	-2	1	0	0	0	0	0
Private creditors	-1	-1	-1	-1	0	0	0	-1
Commercial banks	0	0	0	0	0	0	0	0
Other private	-1	-1	-1	-1	0	0	0	-1
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	0	0	0	0	0	0	0	0
DEBT SERVICE	5	5	4	4	4	4	4	5
Public and publicly guaranteed	5	5	4	4	4	4	4	5
Official creditors	4	4	3	4	4	4	4	4
Multilateral	2	2	2	2	2	3	3	3
Bilateral	2	3	1	1	1	1	1	1
Private creditors	1	1	1	1	0	0	0	1
Commercial banks	0	0	0	0	0	0	0	0
Other private	1	1	1	1	0	0	0	1
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	0	0	0	0	0	0	0	0
Memorandum items								
Concessional LDOD	55	58	65	66	68	77	85	95
Variable rate LDOD	2	1	1	0	0	0	0	0

YEMEN, REPUBLIC OF
(US\$ millions)

	1985	1986	1987	1988	1989	<i>Estimated</i> 1990	<i>Projected</i> 1991	<i>Projected</i> 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	2,022	2,359	2,634	3,034	3,324	3,545	3,759	3,934
Long-term debt (LDOD)	1,842	2,109	2,293	2,464	2,445	2,745	3,009	3,084
Public and publicly guaranteed	1,842	2,109	2,293	2,464	2,445	2,745	3,009	3,084
Private nonguaranteed	0	0	0	0	0	0	0	0
Short-term debt	180	249	340	570	879	800	750	850
Interest arrears on LDOD	0	0	0	0	0	0	0	0
Memo: EDT (incl. IMF)	2,032	2,366	2,636	3,034	3,324	3,545	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	182	216	108	343	158	195	248	206
Principal repayments (long-term)	54	61	126	134	115	121	150	150
Net flows on debt	49	225	72	439	333	175	298	256
of which short-term debt	-79	69	91	230	290	100	200	200
Interest payments (INT)	37	58	75	89	93	97	111	113
Long-term debt	18	43	53	52	45	72	86	88
Short-term debt	19	14	22	37	48	25	25	25
Net transfers on debt	12	167	-3	349	240	78	187	144
Total debt service (TDS)	91	119	201	223	208	217	261	263
Long-term debt	72	104	179	186	160	192	236	238
Short-term debt (interest only)	19	14	22	37	48	25	25	25
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	274	281	190	294	120	172	174	132
Net flow long-term debt (excl. IMF)	128	155	-18	209	43	75	98	56
Grants (excl. technical assistance)	142	120	208	85	78	..	..	..
Direct foreign investment (net)	3	6	1	0	0	..	..	..
NET TRANSFERS	256	238	137	242	75	100	88	45
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	6,707	5,652	6,137	6,827	7,934	..	..	..
Exports of goods & services (XGS)	1,007	858	1,060	1,402	2,082	2,735	3,608	3,831
Imports of goods & services (MGS)	1,367	1,127	1,643	1,897	1,953	3,446	3,262	3,262
International reserves (RES)	297	432	540	285	280	574	653	1,035
Current account balance	-319	-115	-506	-695	-482	-652	380	602
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	200.8	274.9	248.6	216.4	159.6	129.6	104.2	102.7
EDT / GNP (%)	30.1	41.7	42.9	44.4	41.9	..	..	..
TDS / XGS (%)	9.0	13.8	19.0	15.9	10.0	7.9	7.2	6.9
INT / XGS (%)	3.7	6.7	7.1	6.4	4.5	3.5	3.1	2.9
INT / GNP (%)	0.6	1.0	1.2	1.3	1.2	..	..	..
RES / EDT (%)	14.7	18.3	20.5	9.4	8.4	16.2	17.4	26.3
RES / MGS (months)	2.6	4.6	3.9	1.8	1.7	2.0	2.4	3.8
Short-term / EDT (%)	8.9	10.6	12.9	18.8	26.4	22.6	20.0	21.6
Concessional / EDT (%)	83.2	74.1	71.0	63.0	60.6	63.1	60.2	56.6
Multilateral debt / EDT (%)	22.4	21.8	21.2	18.8	17.9	18.5	19.5	20.4
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	1,842	2,109	2,293	2,464	2,445	2,745	3,009	3,084
Public and publicly guaranteed	1,842	2,109	2,293	2,464	2,445	2,745	3,009	3,084
Official creditors	1,831	2,031	2,242	2,359	2,364	2,515	2,659	2,804
Multilateral	452	514	558	570	594	656	734	804
Bilateral	1,379	1,518	1,684	1,790	1,770	1,859	1,925	2,000
Private creditors	10	78	51	105	81	230	350	280
Commercial banks	0	70	45	103	80	230	350	280
Other private	10	8	6	2	1	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	0	70	45	103	80	230	350	280

YEMEN, REPUBLIC OF
(US\$ millions)

	1985	1986	1987	1988	1989	<i>Estimated</i>		<i>Projected</i>	
						1990	1991	1992	
DISBURSEMENTS	182	216	108	343	158	195	248	206	
Public and publicly guaranteed	182	216	108	343	158	195	248	206	
Official creditors	182	146	108	261	120	195	248	206	
Multilateral	80	63	58	83	51	69	123	106	
Bilateral	102	83	50	178	68	126	125	100	
Private creditors	1	70	0	82	38	0	0	0	
Commercial banks	0	70	0	82	38	0	0	0	
Other private	1	0	0	0	0	0	0	0	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	0	70	0	82	38	0	0	0	
PRINCIPAL REPAYMENTS	54	61	126	134	115	121	150	150	
Public and publicly guaranteed	54	61	126	134	115	121	150	150	
Official creditors	52	58	98	106	53	80	80	80	
Multilateral	17	20	56	54	18	30	30	30	
Bilateral	35	38	42	52	35	50	50	50	
Private creditors	3	3	28	28	62	41	70	70	
Commercial banks	0	0	25	25	61	40	70	70	
Other private	3	3	4	3	1	1	0	0	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	0	0	25	25	61	40	70	70	
NET FLOWS	128	155	-18	209	43	75	98	56	
Public and publicly guaranteed	128	155	-18	209	43	75	98	56	
Official creditors	130	88	10	155	67	115	168	126	
Multilateral	63	44	3	29	33	39	93	76	
Bilateral	67	45	7	126	34	76	75	50	
Private creditors	-2	67	-28	54	-24	-41	-70	-70	
Commercial banks	0	70	-25	57	-23	-40	-70	-70	
Other private	-2	-3	-4	-3	-1	-1	0	0	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	0	70	-25	57	-23	-40	-70	-70	
INTEREST PAYMENTS	18	43	53	52	45	72	86	88	
Public and publicly guaranteed	18	43	53	52	45	72	86	88	
Official creditors	17	41	49	50	32	47	51	53	
Multilateral	9	12	14	11	9	12	14	14	
Bilateral	8	29	36	39	24	35	37	39	
Private creditors	1	2	4	2	13	25	35	35	
Commercial banks	0	2	3	2	13	25	35	35	
Other private	1	1	1	0	0	0	0	0	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	0	2	3	2	13	25	35	35	
NET TRANSFERS	110	112	-72	157	-2	3	12	-32	
Public and publicly guaranteed	110	112	-72	157	-2	3	12	-32	
Official creditors	113	48	-40	105	34	69	117	74	
Multilateral	54	32	-11	18	24	28	79	63	
Bilateral	59	16	-29	87	10	41	38	11	
Private creditors	-2	65	-32	51	-37	-66	-105	-105	
Commercial banks	0	68	-28	55	-35	-65	-105	-105	
Other private	-2	-4	-4	-4	-1	-1	0	0	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	0	39	-7	27	-2	-2	-2	-2	
DEBT SERVICE	72	104	179	186	160	192	236	238	
Public and publicly guaranteed	72	104	179	186	160	192	236	238	
Official creditors	69	99	147	155	85	126	131	133	
Multilateral	26	31	69	65	27	41	44	44	
Bilateral	43	68	78	91	58	85	87	89	
Private creditors	3	5	32	31	75	66	105	105	
Commercial banks	0	2	28	27	73	65	105	105	
Other private	3	4	4	4	1	1	0	0	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	0	2	28	27	73	65	105	105	
Memorandum items									
Concessional LDOD	1,683	1,747	1,870	1,913	2,014	2,235	2,262	2,226	
Variable rate LDOD	0	70	45	103	80	230	350	280	

YUGOSLAVIA

(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	20,170	19,441	20,627	19,692	18,965	18,881	19,441	19,778
Long-term debt (LDOD)	19,180	18,076	19,327	18,659	17,784	17,835	18,383	18,753
Public and publicly guaranteed	11,201	12,245	14,282	13,967	14,303	14,384	14,257	14,067
Private nonguaranteed	7,980	5,831	5,045	4,692	3,481	3,451	4,126	4,686
Short-term debt	990	1,365	1,300	1,033	1,181	1,046	1,058	1,025
Interest arrears on LDOD	0	0	0	0	0	0	0	0
Memo: EDT (incl. IMF)	22,278	21,510	22,479	21,002	19,651	19,347	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	1,090	654	548	1,042	1,008	1,394	1,739	1,703
Principal repayments (long-term)	1,169	1,540	1,389	1,241	1,655	2,003	1,893	1,819
Net flows on debt	-115	-507	-906	-466	-499	-744	-143	-149
of which short-term debt	-36	379	-65	-267	148	-135	12	-33
Interest payments (INT)	1,630	1,856	1,822	1,749	1,477	1,592	1,578	1,658
Long-term debt	1,534	1,777	1,725	1,609	1,374	1,498	1,488	1,569
Short-term debt	96	79	97	140	103	95	89	89
Net transfers on debt	-1,746	-2,363	-2,728	-2,216	-1,976	-2,337	-1,720	-1,807
Total debt service (TDS)	2,799	3,396	3,212	2,991	3,132	3,595	3,471	3,476
Long-term debt	2,703	3,317	3,115	2,851	3,029	3,501	3,382	3,388
Short-term debt (interest only)	96	79	97	140	103	95	89	89
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	-78	-883	-839	-196	-644	-600	-145	-106
Net flow long-term debt (excl. IMF)	-79	-886	-841	-199	-647	-609	-155	-116
Grants (excl. technical assistance)	1	3	2	3	4	..	..	..
Direct foreign investment (net)	0	0	0	0	0	..	..	..
NET TRANSFERS	-1,612	-2,661	-2,564	-1,805	-2,018	-2,098	-1,633	-1,675
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	46,197	64,664	65,003	59,968	76,825	87,356	..	..
Exports of goods & services (XGS)	17,186	19,116	19,941	22,274	25,694	28,375	34,177	38,078
Imports of goods & services (MGS)	16,526	18,216	18,921	20,063	23,619	19,598	25,256	28,110
International reserves (RES)	1,704	2,189	1,602	3,074	4,899	10,572	10,412	10,412
Current account balance	833	1,100	1,248	2,487	2,427	-826	-1,646	-1,762
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	117.4	101.7	103.4	88.4	73.8	66.5	56.9	51.9
EDT / GNP (%)	43.7	30.1	31.7	32.8	24.7	21.6	..	..
TDS / XGS (%)	16.3	17.8	16.1	13.4	12.2	12.7	10.2	9.1
INT / XGS (%)	9.5	9.7	9.1	7.9	5.7	5.6	4.6	4.4
INT / GNP (%)	3.5	2.9	2.8	2.9	1.9	1.8	..	..
RES / EDT (%)	8.4	11.3	7.8	15.6	25.8	56.0	53.6	52.6
RES / MGS (months)	1.2	1.4	1.0	1.8	2.5	6.5	4.9	4.4
Short-term / EDT (%)	4.9	7.0	6.3	5.2	6.2	5.5	5.4	5.2
Concessional / EDT (%)	5.3	5.7	5.4	4.9	5.2	5.1	4.3	3.7
Multilateral debt / EDT (%)	11.7	14.9	17.2	15.2	14.0	15.4	16.5	17.4
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	19,180	18,076	19,327	18,659	17,784	17,835	18,383	18,753
Public and publicly guaranteed	11,201	12,245	14,282	13,967	14,303	14,384	14,257	14,067
Official creditors	4,983	5,903	6,908	6,601	6,678	6,730	6,556	6,324
Multilateral	2,351	2,887	3,557	2,987	2,660	2,909	3,210	3,445
Bilateral	2,632	3,016	3,351	3,614	4,018	3,821	3,346	2,879
Private creditors	6,218	6,342	7,374	7,366	7,626	7,654	7,701	7,743
Commercial banks	5,668	5,798	5,944	7,265	7,496	7,507	7,550	7,587
Other private	550	544	1,430	101	130	147	151	156
Private nonguaranteed	7,980	5,831	5,045	4,692	3,481	3,451	4,126	4,686
Memo: total commercial banks	13,648	11,629	10,989	11,957	10,977	10,958	11,676	12,273

YUGOSLAVIA

(US\$ millions)

						Estimated	Projected	
	1985	1986	1987	1988	1989	1990	1991	1992
DISBURSEMENTS	1,090	654	548	1,042	1,008	1,394	1,739	1,703
Public and publicly guaranteed	536	514	315	576	171	592	914	892
Official creditors	427	304	315	268	171	532	829	807
Multilateral	328	205	305	207	126	481	772	755
Bilateral	99	99	10	61	45	51	57	53
Private creditors	109	210	0	308	0	60	85	85
Commercial banks	38	186	0	308	0	50	75	75
Other private	71	23	0	0	0	10	10	10
Private nonguaranteed	554	140	233	466	837	802	825	810
Memo: total commercial banks	592	326	233	774	837	852	900	885
PRINCIPAL REPAYMENTS	1,169	1,540	1,389	1,241	1,655	2,003	1,893	1,819
Public and publicly guaranteed	524	1,374	1,001	730	797	1,007	1,089	1,084
Official creditors	458	380	579	634	578	963	1,051	1,040
Multilateral	164	220	319	473	376	454	508	519
Bilateral	295	160	260	161	202	509	544	521
Private creditors	66	994	423	96	219	44	38	44
Commercial banks	22	913	277	26	194	39	32	38
Other private	44	82	146	70	24	5	6	6
Private nonguaranteed	645	166	388	511	858	996	804	735
Memo: total commercial banks	666	1,078	665	537	1,052	1,035	836	773
NET FLOWS	-79	-886	-841	-199	-647	-609	-155	-116
Public and publicly guaranteed	12	-860	-686	-154	-626	-415	-176	-191
Official creditors	-32	-76	-264	-366	-408	-431	-223	-233
Multilateral	164	-15	-14	-266	-251	28	264	235
Bilateral	-196	-61	-250	-101	-157	-458	-487	-468
Private creditors	44	-785	-422	212	-219	16	47	41
Commercial banks	17	-726	-277	282	-194	11	43	37
Other private	27	-58	-146	-70	-24	5	4	4
Private nonguaranteed	-91	-25	-155	-45	-21	-195	21	75
Memo: total commercial banks	-74	-752	-432	237	-215	-184	64	112
INTEREST PAYMENTS	1,534	1,777	1,725	1,609	1,374	1,498	1,488	1,569
Public and publicly guaranteed	830	901	1,130	1,108	1,135	1,227	1,199	1,270
Official creditors	346	372	593	397	412	532	558	557
Multilateral	165	219	249	317	231	236	293	319
Bilateral	181	153	344	80	181	296	264	238
Private creditors	484	529	537	712	723	695	641	713
Commercial banks	434	487	453	620	717	683	630	701
Other private	50	42	84	91	7	12	11	12
Private nonguaranteed	705	876	595	501	239	271	289	299
Memo: total commercial banks	1,139	1,364	1,048	1,121	956	954	919	1,000
NET TRANSFERS	-1,614	-2,663	-2,566	-1,809	-2,021	-2,107	-1,643	-1,685
Public and publicly guaranteed	-818	-1,762	-1,816	-1,263	-1,761	-1,642	-1,375	-1,461
Official creditors	-378	-448	-857	-763	-819	-962	-780	-790
Multilateral	-1	-234	-263	-583	-481	-208	-29	-83
Bilateral	-376	-214	-594	-180	-338	-754	-751	-706
Private creditors	-440	-1,314	-960	-500	-942	-679	-594	-672
Commercial banks	-417	-1,214	-730	-339	-911	-672	-587	-664
Other private	-23	-100	-230	-161	-31	-7	-7	-8
Private nonguaranteed	-796	-902	-750	-546	-260	-466	-268	-224
Memo: total commercial banks	0	-1	0	0	0	0	0	0
DEBT SERVICE	2,703	3,317	3,115	2,851	3,029	3,501	3,382	3,388
Public and publicly guaranteed	1,354	2,276	2,132	1,839	1,932	2,234	2,288	2,354
Official creditors	804	752	1,172	1,030	990	1,494	1,609	1,597
Multilateral	329	439	568	790	607	689	801	838
Bilateral	476	313	604	241	383	805	808	759
Private creditors	550	1,523	960	808	942	739	679	757
Commercial banks	455	1,400	730	647	911	722	662	739
Other private	94	123	230	161	31	17	17	18
Private nonguaranteed	1,349	1,042	983	1,012	1,097	1,267	1,093	1,034
Memo: total commercial banks	1,805	2,442	1,713	1,659	2,008	1,989	1,755	1,773
Memorandum items								
Concessional LDOD	1,070	1,104	1,115	967	979	957	842	724
Variable rate LDOD	15,003	13,032	12,473	13,851	13,404	13,561	14,316	14,939

ZAIRE
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	5,363	6,334	7,784	7,746	8,551	9,521	10,037	10,632
Long-term debt (LDOD)	4,958	5,917	7,204	6,911	7,912	8,851	9,341	9,908
Public and publicly guaranteed	4,958	5,917	7,204	6,911	7,912	8,851	9,341	9,908
Private nonguaranteed	0	0	0	0	0	0	0	0
Short-term debt	405	417	580	835	639	670	696	724
Interest arrears on LDOD	96	99	118	340	134	265	300	330
Memo: EDT (incl. IMF)	6,171	7,190	8,751	8,532	9,180	10,042	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	141	276	380	388	432	226	220	232
Principal repayments (long-term)	104	104	81	83	102	51	56	59
Net flows on debt	102	181	443	338	340	175	164	173
of which short-term debt	65	9	144	32	11	0	0	0
Interest payments (INT)	218	156	142	133	117	114	160	164
Long-term debt	195	135	113	99	91	93	119	129
Short-term debt	23	22	28	34	26	21	41	35
Net transfers on debt	-116	25	301	205	223	61	4	9
Total debt service (TDS)	323	260	222	215	219	165	216	223
Long-term debt	299	239	194	181	193	144	175	188
Short-term debt (interest only)	23	22	28	34	26	21	41	35
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	129	271	396	423	464	391	341	377
Net flow long-term debt (excl. IMF)	37	172	299	306	330	175	164	173
Grants (excl. technical assistance)	91	99	97	117	134	..	..	..
Direct foreign investment (net)	0	0	0	0	0	..	..	..
NET TRANSFERS	-214	54	180	264	312	233	162	185
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	6,683	7,712	7,373	8,594	8,540	7,176	..	..
Exports of goods & services (XGS)	2,015	2,028	1,988	2,365	2,383	..	..	..
Imports of goods & services (MGS)	2,451	2,548	2,792	3,283	3,219	..	..	..
International reserves (RES)	335	451	417	372	282	385	411	437
Current account balance	-291	-399	-663	-791	-621	-1,042	-1,184	-1,147
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	266.1	312.4	391.6	327.5	358.8	..	..	..
EDT / GNP (%)	80.3	82.1	105.6	90.1	100.1	132.7	..	..
TDS / XGS (%)	16.0	12.8	11.2	9.1	9.2	..	..	..
INT / XGS (%)	10.8	7.7	7.1	5.6	4.9	..	..	..
INT / GNP (%)	3.3	2.0	1.9	1.5	1.4	1.6	..	..
RES / EDT (%)	6.3	7.1	5.4	4.8	3.3	4.0	4.1	4.1
RES / MGS (months)	1.6	2.1	1.8	1.4	1.1	..	..	..
Short-term / EDT (%)	7.6	6.6	7.5	10.8	7.5	7.0	6.9	6.8
Concessional / EDT (%)	25.4	25.9	27.1	26.0	30.5	32.3	33.5	33.5
Multilateral debt / EDT (%)	11.2	13.0	15.6	17.9	18.4	18.8	19.5	20.1
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	4,958	5,917	7,204	6,911	7,912	8,851	9,341	9,908
Public and publicly guaranteed	4,958	5,917	7,204	6,911	7,912	8,851	9,341	9,908
Official creditors	4,070	5,031	6,317	6,066	7,034	7,962	8,482	9,035
Multilateral	603	826	1,211	1,385	1,570	1,791	1,957	2,138
Bilateral	3,467	4,205	5,106	4,681	5,464	6,172	6,525	6,897
Private creditors	888	886	887	845	878	889	859	873
Commercial banks	545	541	538	518	520	524	542	558
Other private	343	345	349	327	358	365	317	315
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	545	541	538	518	520	524	542	558

ZAIRE
(US\$ millions)

	1985	1986	1987	1988	1989	<i>Estimated</i>		<i>Projected</i>	
						1990	1991	1992	
DISBURSEMENTS	141	276	380	388	432	226	220	232	
Public and publicly guaranteed	141	276	380	388	432	226	220	232	
Official creditors	141	270	369	382	373	223	220	232	
Multilateral	98	184	295	272	241	132	125	132	
Bilateral	43	86	74	110	132	91	95	100	
Private creditors	0	6	10	6	59	3	0	0	
Commercial banks	0	0	0	3	13	0	0	0	
Other private	0	6	10	3	46	3	0	0	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	0	0	0	3	13	0	0	0	
PRINCIPAL REPAYMENTS	104	104	81	83	102	51	56	59	
Public and publicly guaranteed	104	104	81	83	102	51	56	59	
Official creditors	68	68	52	60	67	36	38	40	
Multilateral	16	21	30	39	40	31	32	33	
Bilateral	52	47	22	21	27	6	6	7	
Private creditors	36	36	28	23	35	15	18	19	
Commercial banks	22	15	14	14	14	5	5	5	
Other private	13	22	14	9	21	10	13	14	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	22	15	14	14	14	5	5	5	
NET FLOWS	37	172	299	306	330	175	164	173	
Public and publicly guaranteed	37	172	299	306	330	175	164	173	
Official creditors	73	203	317	322	305	187	182	192	
Multilateral	82	163	265	234	200	102	93	99	
Bilateral	-9	39	52	89	105	85	89	93	
Private creditors	-36	-31	-18	-17	25	-12	-18	-19	
Commercial banks	-22	-15	-14	-11	-1	-5	-5	-5	
Other private	-13	-16	-4	-6	25	-7	-13	-14	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	-22	-15	-14	-11	-1	-5	-5	-5	
INTEREST PAYMENTS	195	135	113	99	91	93	119	129	
Public and publicly guaranteed	195	135	113	99	91	93	119	129	
Official creditors	132	79	81	85	57	80	110	119	
Multilateral	13	17	29	37	26	45	49	57	
Bilateral	119	63	52	48	30	35	61	62	
Private creditors	63	55	32	14	34	12	9	10	
Commercial banks	60	52	30	7	27	6	2	1	
Other private	3	4	2	7	7	6	6	9	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	60	52	30	7	27	6	2	1	
NET TRANSFERS	-158	37	185	207	239	82	45	44	
Public and publicly guaranteed	-158	37	185	207	239	82	45	44	
Official creditors	-59	123	236	237	248	107	72	73	
Multilateral	69	146	236	197	174	57	44	42	
Bilateral	-128	-23	1	41	75	50	28	31	
Private creditors	-99	-86	-51	-30	-9	-24	-27	-29	
Commercial banks	-82	-67	-44	-18	-27	-11	-7	-6	
Other private	-16	-19	-6	-13	18	-14	-19	-22	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	0	0	0	-1	0	-1	-2	-4	
DEBT SERVICE	299	239	194	181	193	144	175	188	
Public and publicly guaranteed	299	239	194	181	193	144	175	188	
Official creditors	201	147	133	145	124	116	149	159	
Multilateral	29	38	59	76	67	75	81	90	
Bilateral	172	109	74	69	58	41	67	69	
Private creditors	99	92	61	37	68	27	27	29	
Commercial banks	82	67	44	21	40	11	7	6	
Other private	16	25	17	16	28	17	19	22	
Private nonguaranteed	0	0	0	0	0	0	0	0	
Memo: total commercial banks	82	67	44	21	40	11	7	6	
Memorandum items									
Concessional LDOD	1,362	1,638	2,112	2,017	2,608	3,077	3,362	3,567	
Variable rate LDOD	403	397	409	440	1,051	1,370	395	395	

ZAMBIA
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated	Projected	
						1990	1991	1992
DISBURSEMENTS	319	309	153	215	138	123	656	491
Public and publicly guaranteed	319	309	153	215	138	123	656	491
Official creditors	267	243	145	180	82	92	621	449
Multilateral	170	173	98	87	31	32	555	376
Bilateral	98	70	47	93	51	60	67	74
Private creditors	51	66	8	35	57	31	35	42
Commercial banks	0	0	0	0	0	0	0	0
Other private	51	66	8	35	57	31	35	42
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	0	0	0	0	0	0	0	0
PRINCIPAL REPAYMENTS	46	74	79	94	90	102	292	257
Public and publicly guaranteed	46	74	79	94	90	102	292	257
Official creditors	37	47	40	35	31	40	225	159
Multilateral	26	38	30	22	15	21	210	131
Bilateral	11	9	10	14	16	18	15	28
Private creditors	9	27	39	59	60	63	67	98
Commercial banks	0	0	0	0	0	0	0	24
Other private	9	27	39	59	60	63	67	75
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	0	0	0	0	0	0	0	24
NET FLOWS	273	235	75	121	48	20	364	235
Public and publicly guaranteed	273	235	75	121	48	20	364	235
Official creditors	230	196	105	144	51	52	396	291
Multilateral	144	135	68	65	16	11	345	245
Bilateral	86	61	38	79	36	42	51	46
Private creditors	42	40	-31	-23	-3	-32	-32	-56
Commercial banks	0	0	0	0	0	0	0	-24
Other private	42	40	-31	-23	-3	-32	-32	-33
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	0	0	0	0	0	0	0	-24
INTEREST PAYMENTS	43	65	63	67	63	46	245	152
Public and publicly guaranteed	43	65	63	67	63	46	245	152
Official creditors	39	50	47	41	43	21	222	130
Multilateral	30	45	33	23	16	16	214	62
Bilateral	9	5	15	18	27	4	8	68
Private creditors	5	15	15	26	19	25	23	21
Commercial banks	0	0	0	0	0	12	9	7
Other private	5	15	15	26	19	13	14	14
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	0	0	0	0	0	12	9	7
NET TRANSFERS	229	170	12	55	-15	-25	119	83
Public and publicly guaranteed	229	170	12	55	-15	-25	119	83
Official creditors	192	146	58	103	8	32	174	160
Multilateral	115	90	35	42	0	-6	130	183
Bilateral	77	56	23	61	8	37	44	-23
Private creditors	38	24	-46	-49	-23	-57	-55	-78
Commercial banks	0	0	0	0	0	-12	-9	-31
Other private	38	24	-46	-49	-23	-45	-46	-47
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	0	0	0	0	0	0	0	-3
DEBT SERVICE	89	139	141	161	153	148	537	408
Public and publicly guaranteed	89	139	141	161	153	148	537	408
Official creditors	76	96	87	76	74	60	447	289
Multilateral	55	83	63	44	31	38	424	193
Bilateral	20	14	24	32	43	23	23	96
Private creditors	14	42	54	84	79	88	90	120
Commercial banks	0	0	0	0	0	12	9	31
Other private	14	42	54	84	79	76	81	89
Private nonguaranteed	0	0	0	0	0	0	0	0
Memo: total commercial banks	0	0	0	0	0	12	9	31
Memorandum items								
Concessional LDOD	1,256	1,494	1,795	1,857	1,601	1,816	2,355	2,750
Variable rate LDOD	496	646	689	626	584	296	178	100

ZIMBABWE
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated 1990	Projected 1991	Projected 1992
1. SUMMARY DEBT DATA								
DEBT STOCKS (EDT excl. IMF)	2,201	2,474	2,757	2,600	3,058	3,176	3,480	3,759
Long-term debt (LDOD)	1,893	2,184	2,491	2,293	2,635	2,833	3,133	3,407
Public and publicly guaranteed	1,828	2,129	2,432	2,242	2,567	2,751	3,026	3,273
Private nonguaranteed	65	56	59	50	68	82	107	135
Short-term debt	308	290	266	308	423	343	347	352
Interest arrears on LDOD	0	0	6	8	14	0	0	0
Memo: EDT (incl. IMF)	2,465	2,708	2,914	2,671	3,088	3,183	..	..
TOTAL DEBT FLOWS (excl. IMF)								
Disbursements (long-term)	222	273	292	264	649	560	597	611
Principal repayments (long-term)	192	221	289	329	253	365	310	349
Net flows on debt	-6	34	-27	-25	505	216	287	262
of which short-term debt	-36	-18	-30	40	109	21	0	0
Interest payments (INT)	150	149	149	166	175	204	211	226
Long-term debt	122	128	129	144	143	174	178	194
Short-term debt	27	21	20	22	33	30	33	32
Net transfers on debt	-156	-114	-176	-191	329	12	76	35
Total debt service (TDS)	341	369	438	495	429	569	521	576
Long-term debt	314	349	418	473	396	539	488	544
Short-term debt (interest only)	27	21	20	22	33	30	33	32
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)								
NET RESOURCE FLOWS	147	156	97	68	530	287	384	364
Net flow long-term debt (excl. IMF)	30	52	3	-65	396	195	287	262
Grants (excl. technical assistance)	114	96	124	133	135	..	..	..
Direct foreign investment (net)	3	8	-31	0	0	..	..	..
NET TRANSFERS	22	-33	-91	-76	388	113	205	169
3. MAJOR ECONOMIC AGGREGATES								
Gross national product (GNP)	4,173	4,746	5,158	5,730	5,732	5,851	5,614	5,448
Exports of goods & services (XGS)	1,453	1,528	1,650	1,890	1,819	1,911	2,102	2,265
Imports of goods & services (MGS)	1,548	1,553	1,649	1,836	1,985	2,258	2,495	2,589
International reserves (RES)	346	316	370	341	274	414	566	756
Current account balance	-76	7	48	113	-113	-271	-316	-247
4. DEBT INDICATORS								
TOTAL EXTERNAL DEBT (excl. IMF)								
EDT / XGS (%)	151.5	161.9	167.1	137.6	168.1	166.2	165.5	166.0
EDT / GNP (%)	52.7	52.1	53.5	45.4	53.4	54.3	62.0	69.0
TDS / XGS (%)	23.5	24.2	26.6	26.2	23.6	29.8	24.8	25.4
INT / XGS (%)	10.3	9.7	9.0	8.8	9.6	10.7	10.0	10.0
INT / GNP (%)	3.6	3.1	2.9	2.9	3.1	3.5	3.8	4.2
RES / EDT (%)	15.7	12.8	13.4	13.1	9.0	13.0	16.3	20.1
RES / MGS (months)	2.7	2.4	2.7	2.2	1.7	2.2	2.7	3.5
Short-term / EDT (%)	14.0	11.7	9.7	11.8	13.8	10.8	10.0	9.4
Concessional / EDT (%)	16.4	19.8	23.4	26.3	23.9	23.5	22.0	16.6
Multilateral debt / EDT (%)	12.2	15.6	18.8	20.6	18.5	20.5	20.6	21.1
5. LONG TERM DEBT								
DEBT OUTSTANDING (LDOD)	1,893	2,184	2,491	2,293	2,635	2,833	3,133	3,407
Public and publicly guaranteed	1,828	2,129	2,432	2,242	2,567	2,751	3,026	3,273
Official creditors	667	881	1,197	1,233	1,393	1,577	1,770	1,975
Multilateral	269	386	519	537	567	650	718	792
Bilateral	399	495	678	697	826	926	1,052	1,184
Private creditors	1,160	1,247	1,235	1,009	1,174	1,174	1,256	1,298
Commercial banks	370	284	222	208	356	408	575	756
Other private	790	963	1,013	801	818	766	682	542
Private nonguaranteed	65	56	59	50	68	82	107	135
Memo: total commercial banks	435	340	281	259	424	490	681	890

ZIMBABWE
(US\$ millions)

	1985	1986	1987	1988	1989	Estimated	Projected	
						1990	1991		1992
DISBURSEMENTS	222	273	292	264	649	560	597	611
Public and publicly guaranteed	222	273	276	242	618	535	572	586
Official creditors	122	129	166	165	238	249	277	301
Multilateral	62	63	57	78	78	114	116	127
Bilateral	61	66	109	87	160	135	161	174
Private creditors	99	144	110	77	380	286	294	285
Commercial banks	28	3	56	68	184	172	237	265
Other private	72	141	54	9	196	114	57	20
Private nonguaranteed	0	0	16	21	31	25	25	25
Memo: total commercial banks	28	3	72	89	214	197	262	290
PRINCIPAL REPAYMENTS	192	221	289	329	253	365	310	349
Public and publicly guaranteed	192	221	277	306	240	352	296	339
Official creditors	15	23	31	44	60	85	84	95
Multilateral	0	3	9	23	36	43	49	52
Bilateral	15	20	23	21	24	42	35	43
Private creditors	177	198	245	262	180	267	212	244
Commercial banks	113	95	126	79	23	133	71	84
Other private	64	104	119	183	158	133	142	160
Private nonguaranteed	0	0	12	22	13	13	13	10
Memo: total commercial banks	113	95	138	101	36	147	84	94
NET FLOWS	30	52	3	-65	396	195	287	262
Public and publicly guaranteed	30	52	0	-64	378	183	275	247
Official creditors	108	107	135	121	178	164	193	205
Multilateral	62	60	48	55	42	71	67	74
Bilateral	46	46	87	66	137	93	126	131
Private creditors	-78	-54	-135	-185	200	20	82	42
Commercial banks	-85	-91	-70	-11	161	39	166	181
Other private	8	37	-65	-174	39	-19	-84	-139
Private nonguaranteed	0	0	4	-1	18	12	12	15
Memo: total commercial banks	-85	-91	-67	-12	179	50	178	196
INTEREST PAYMENTS	122	128	129	144	143	174	178	194
Public and publicly guaranteed	122	128	124	138	136	168	171	187
Official creditors	34	47	46	64	62	74	78	86
Multilateral	18	28	30	46	39	47	49	52
Bilateral	17	19	16	19	23	27	29	34
Private creditors	88	81	78	74	74	94	94	101
Commercial banks	46	25	18	21	27	35	39	54
Other private	42	56	60	53	47	59	55	47
Private nonguaranteed	0	0	5	6	7	6	7	7
Memo: total commercial banks	46	25	23	26	33	41	46	61
NET TRANSFERS	-92	-76	-126	-209	253	21	108	67
Public and publicly guaranteed	-92	-76	-125	-203	242	15	104	60
Official creditors	73	60	89	56	116	90	115	119
Multilateral	44	33	18	10	2	24	18	23
Bilateral	29	27	71	47	114	66	97	97
Private creditors	-165	-135	-213	-259	126	-75	-12	-60
Commercial banks	-131	-116	-88	-32	135	3	128	127
Other private	-34	-19	-125	-227	-9	-78	-139	-187
Private nonguaranteed	0	0	-1	-6	11	6	5	8
Memo: total commercial banks	-2	-4	-3	0	5	1	4	3
DEBT SERVICE	314	349	418	473	396	539	488	544
Public and publicly guaranteed	314	349	401	445	376	520	468	526
Official creditors	49	69	77	109	122	159	162	181
Multilateral	18	30	39	69	76	90	98	104
Bilateral	31	39	38	40	46	69	64	77
Private creditors	265	279	324	336	254	361	306	345
Commercial banks	159	120	144	100	49	169	110	138
Other private	106	160	179	236	205	193	196	207
Private nonguaranteed	0	0	17	28	20	19	20	17
Memo: total commercial banks	159	120	161	128	69	188	130	155
Memorandum items								
Concessional LDOD	361	489	647	684	731	747	766	625
Variable rate LDOD	597	574	598	559	737	648	679	750

The World Bank



Headquarters

1818 H Street, N.W.
Washington, D.C. 20433, U.S.A.

Telephone: (202) 477-1234
Facsimile: (202) 477-6391
Telex: WUI 64145 WORLDBANK
RCA 248423 WORLDBK
Cable Address: INTBAFRAD
WASHINGTONDC

European Office

66, avenue d'Iéna
75116 Paris, France

Telephone: (1) 40.69.30.00
Facsimile: (1) 47.20.19.66
Telex: 842-620628

Tokyo Office

Kokusai Building
1-1, Marunouchi 3-chome
Chiyoda-ku, Tokyo 100, Japan

Telephone: (3) 214-5001
Facsimile: (3) 214-3657
Telex: 781-26838

Other annual statistical publications of related interest

Social Indicators of Development

Social Indicator Data Sheets for more than 130 developing countries that are members of the World Bank contain the latest estimates of population and GNP per capita as well as three time periods of data on labor force, infant mortality, calorie supply, and primary school enrollment. Group averages are shown for each geographic region and are weighted by population. Summary tables combine social and economic indicators to aid comparison of countries and country groups. The data are gathered from governments; from specialized international agencies that deal with education, health and nutrition, and other social sectors; and from the files of the World Bank.

Trends in Developing Economies

This annual statistical series describes recent economic performance and trends in almost 100 developing economies. Each economy has its own profile, including a comprehensive table of economic and social indicators and a brief analysis of current economic conditions. The profiles, arranged alphabetically for easy reference, are drawn from the World Bank's internal data base and economic analyses of its member economy.

World Development Report

This series of reports, published since 1978, has been what *The Guardian* called "a most remarkable publication . . . the nearest thing to having an annual report on the present state of the planet and the people who live on it." Each edition presents an economic overview and then concentrates on a specific topic of concern in the field of development. Topics in recent years are been "Trade and Pricing Policies in World Agriculture" (1986), "Industrialization and Foreign Trade" (1987), "Public Finance in Development" (1988), "Financial Systems and Development" (1989), and "Poverty" (1990). The 1991 edition features an in-depth analysis of the topic "Development."

The World Development Indicators—a section of statistical tables that provide comprehensive, up-to-date data on social and economic development in more than 120 countries and territories—is also available on diskette.

World Tables

The current edition provides up-to-date economic, demographic, and social data for more than 135 countries and territories. The historical time series for 1968–88 is based on the World Bank's continuous collection and analysis of data on its member countries. The data focus on national accounts, international transactions, and other indicators of development. Twenty topical tables cover gross national income and product, consumption, investment, savings, agriculture, industry, services, resource balance, balance of payments, and merchandise exports and imports. Country tables provide indicators such as GNP per capita, population, origin and use of resources, domestic prices, manufacturing activity, monetary holdings, government finances, foreign trade, balance of payments, and external debt as well as nine social indicators. All data are also available on magnetic tape and diskette.

World Debt Tables is also available on magnetic tape and diskette.