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INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
INTERNATIONAL DEVELOPMENT ASSOCIATION

EXTERNAL PUBLIC DEBT

ESTIMATED SERVICE AND PRINCIPAL AMOUNTS

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October 13, 1965

Economics Department
GUIDE TO REPORTS IN WHICH DEBT TABLES HAVE APPEARED

The reports issued in these series are: EC-84, 85, 86, 89

Index of Reports from December 31, 1959

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See footnotes at end of table.
The reports issued in these series are: EC-84, 85, 86, 89

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ESTIMATED PUBLIC DEBT - ESTIMATED SERVICE
AND PRINCIPAL AMOUNTS

1. For the purpose of these statistics, external public debt:
   a. includes all debt which is payable to creditors outside
      the debtor country in foreign currency, goods or services,
      with an original maturity of one year or more, which is
      an obligation of the national government, a political sub-
      division or an agency of either, or an autonomous public
      body. However, it includes publicly-issued external bonds
      held in the debtor country. It also includes external
      private debt guaranteed by the national government, a
      political subdivision or an agency of either, or an autono-
      mous public body, and incurred by debtors located within
      the debtor country.
   b. does not include: (1) transactions with the International
      Monetary Fund, (2) private debts unless they are guaranteed,
      (3) other external obligations, such as reparations, so
      long as the amounts and terms have not been agreed, and
      (4) debts repayable at the option of the borrower in local
      currency.

2. Table 1 shows debts outstanding as of a specified date. In
   addition, certain debts incurred after this date are also shown
   in Table 1. The indebtedness as of the specified date and the
   debts incurred subsequently should not be added together as the
   information on later debts may not be complete, and no allowance
   has been made for any amortization since the specified date.
   In Table 1, principal amounts include undisbursed portions of
   loans.

3. Service payments for the years shown in Table 2 are the esti-
   mated amortization and interest payments due in foreign cur-
   rencies, goods or services on the debts summarized in Table 1.
   For a few loans where it has not been possible to separate
   interest from principal payments, interest is included in the
   amortization column.

4. The service payments in Table 2, which reflect only existing
   debt, are not forecasts of the total of service payments that
   may be expected to be made in the years shown, since not only
   may new debts be contracted, but the terms and composition of
   the existing debt may be changed.

5. The Bank obtains the information used in the preparation of
   the tables mainly from reports contributed by the debtor coun-
   tries; supplementary information is obtained from published
   reports of creditor countries and other publications. Some
   figures are estimates of the Bank staff.

6. The tables are based on the latest information available on
   debt outstanding and repayment terms and do not necessarily
   agree with tables previously prepared as of the same date,
   which may not reflect this new information.
EL SALVADOR

Table 1: IBRD ESTIMATES OF EXTERNAL PUBLIC DEBT OUTSTANDING DUE IN FOREIGN CURRENCIES AS OF DECEMBER 31, 1964

(In thousands of U.S. dollar equivalents)

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<td>Privately-placed debt</td>
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<td>IBRD loans</td>
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<td>IDB loans</td>
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<td>IDA credits</td>
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<td>U.S. Government loans</td>
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<td>Sub-total</td>
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Table 2: IBRD ESTIMATES OF SERVICE PAYMENTS ON EXTERNAL PUBLIC DEBT DUE IN FOREIGN CURRENCIES AS OF DECEMBER 31, 1964

(In thousands of U.S. dollar equivalents)

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<th>Amortization</th>
<th>Interest</th>
<th>Total</th>
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<td>1966</td>
<td>5,362</td>
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<td>1970</td>
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<td>1971</td>
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<td>1973</td>
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<td>1974</td>
<td>2,601</td>
<td>1,140</td>
<td>3,741</td>
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**ETHIOPIA**

Table 1: IBRD ESTIMATES OF EXTERNAL PUBLIC DEBT OUTSTANDING DUE IN FOREIGN CURRENCIES AS OF DECEMBER 31, 1964 WITH MAJOR ADDITIONS TO MARCH 31, 1965 /1

(In thousands of U.S. dollar equivalents)

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<th>Major additions January 1 - March 31, 1965</th>
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<td>10,270</td>
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<tr>
<td>AID</td>
<td>7,000</td>
<td></td>
</tr>
<tr>
<td>Department of Agriculture</td>
<td>1,232</td>
<td></td>
</tr>
<tr>
<td>Sub-total</td>
<td>13,978</td>
<td></td>
</tr>
<tr>
<td>Loans from other governments</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Czechoslovakia</td>
<td>5,065</td>
<td></td>
</tr>
<tr>
<td>U.S.S.R.</td>
<td>15,687</td>
<td></td>
</tr>
<tr>
<td>Yugoslavia</td>
<td>10,025</td>
<td></td>
</tr>
<tr>
<td>Sub-total</td>
<td>30,777</td>
<td></td>
</tr>
</tbody>
</table>

/1 Does not include unallocated amounts under frame agreements.

Table 2: IBRD ESTIMATES OF SERVICE PAYMENTS ON EXTERNAL PUBLIC DEBT DUE IN FOREIGN CURRENCIES AS OF DECEMBER 31, 1964 AND AS OF DECEMBER 31, 1964 WITH MAJOR ADDITIONS TO MARCH 31, 1965 /1

(In thousands of U.S. dollar equivalents)

<table>
<thead>
<tr>
<th>Year</th>
<th>Debt as of December 31, 1964</th>
<th>Debt as of December 31, 1964 with additions to March 31, 1965</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Amortization</td>
<td>Interest</td>
</tr>
<tr>
<td>1965</td>
<td>8,053</td>
<td>2,519</td>
</tr>
<tr>
<td>1966</td>
<td>8,962</td>
<td>3,111</td>
</tr>
<tr>
<td>1967</td>
<td>7,585</td>
<td>3,034</td>
</tr>
<tr>
<td>1968</td>
<td>7,432</td>
<td>2,981</td>
</tr>
<tr>
<td>1969</td>
<td>7,530</td>
<td>2,897</td>
</tr>
<tr>
<td>1970</td>
<td>5,762</td>
<td>2,658</td>
</tr>
<tr>
<td>1971</td>
<td>5,973</td>
<td>2,422</td>
</tr>
<tr>
<td>1972</td>
<td>4,166</td>
<td>2,205</td>
</tr>
<tr>
<td>1973</td>
<td>4,233</td>
<td>2,023</td>
</tr>
<tr>
<td>1974</td>
<td>4,267</td>
<td>1,840</td>
</tr>
</tbody>
</table>

/1 Includes debt service on all debt listed in Table 1 except for $2,813,000 for which terms are not available.
Table 1: IBRD ESTIMATES OF EXTERNAL PUBLIC DEBT OUTSTANDING DUE IN FOREIGN CURRENCIES AS OF DECEMBER 31, 1963 WITH MAJOR CHANGES TO AUGUST 31, 1964 /1

(In thousands of U.S. dollar equivalents)

<table>
<thead>
<tr>
<th>Type of debt</th>
<th>Debt as of December 31, 1963</th>
<th>Major changes January 1 - August 31, 1964</th>
</tr>
</thead>
<tbody>
<tr>
<td>Publicly-issued bonds /2</td>
<td>66,970</td>
<td></td>
</tr>
<tr>
<td>Privately-placed debt</td>
<td>40,000</td>
<td>3,917</td>
</tr>
<tr>
<td>IBRD loans</td>
<td>195,794</td>
<td></td>
</tr>
<tr>
<td>Loans from other international organizations</td>
<td></td>
<td></td>
</tr>
<tr>
<td>European Investment Bank /3</td>
<td>20,215</td>
<td></td>
</tr>
<tr>
<td>European Coal &amp; Steel Community</td>
<td>21,381</td>
<td></td>
</tr>
<tr>
<td>Sub-total</td>
<td>41,596</td>
<td></td>
</tr>
<tr>
<td>U.S. Government loans</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Export-Import Bank</td>
<td>184,431</td>
<td>-3,917</td>
</tr>
<tr>
<td>Other</td>
<td>43,467</td>
<td></td>
</tr>
<tr>
<td>Sub-total</td>
<td>619,078</td>
<td>-3,917</td>
</tr>
<tr>
<td>Loans from other governments</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Canada</td>
<td>62,530</td>
<td></td>
</tr>
<tr>
<td>Switzerland</td>
<td>46,339</td>
<td></td>
</tr>
<tr>
<td>Sub-total</td>
<td>108,869</td>
<td></td>
</tr>
<tr>
<td>Terms from other governments</td>
<td></td>
<td></td>
</tr>
<tr>
<td>France guarantees the following IBRD loans:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Gabon, $35,000,000; Mauritania, $66,000,000;</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Algeria, $60,000,000.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>/2 Includes International Mosel-G.m.b.H. bonds</td>
<td></td>
<td></td>
</tr>
<tr>
<td>issued by a quasi-international organization</td>
<td></td>
<td></td>
</tr>
<tr>
<td>largely controlled by the Government of France.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>/3 Does not include u/a $40,916,726.43 from</td>
<td></td>
<td></td>
</tr>
<tr>
<td>European Investment Bank for which terms are</td>
<td></td>
<td></td>
</tr>
<tr>
<td>not readily available.</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Table 2: IBRD ESTIMATES OF SERVICE PAYMENTS ON EXTERNAL PUBLIC DEBT DUE IN FOREIGN CURRENCIES AS OF DECEMBER 31, 1963 /1

(In thousands of U.S. dollar equivalents)

<table>
<thead>
<tr>
<th>Year</th>
<th>Amortization</th>
<th>Interest</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1964</td>
<td>54,470</td>
<td>32,476</td>
<td>86,946</td>
</tr>
<tr>
<td>1965</td>
<td>57,332</td>
<td>30,657</td>
<td>87,989</td>
</tr>
<tr>
<td>1966</td>
<td>58,414</td>
<td>28,556</td>
<td>86,971</td>
</tr>
<tr>
<td>1967</td>
<td>73,070</td>
<td>26,325</td>
<td>99,395</td>
</tr>
<tr>
<td>1968</td>
<td>66,184</td>
<td>21,126</td>
<td>87,310</td>
</tr>
<tr>
<td>1969</td>
<td>67,765</td>
<td>22,179</td>
<td>89,944</td>
</tr>
<tr>
<td>1970</td>
<td>73,910</td>
<td>20,171</td>
<td>94,081</td>
</tr>
<tr>
<td>1971</td>
<td>74,918</td>
<td>17,944</td>
<td>92,862</td>
</tr>
<tr>
<td>1972</td>
<td>75,939</td>
<td>15,684</td>
<td>91,623</td>
</tr>
<tr>
<td>1973</td>
<td>76,918</td>
<td>13,392</td>
<td>90,310</td>
</tr>
</tbody>
</table>

/1 No net major changes.
### Table 1: IBRD Estimates of External Public Debt Outstanding due in Foreign Currencies as of December 31, 1964 with Major Additions to March 31, 1965

(In thousands of U.S. dollar equivalents)

<table>
<thead>
<tr>
<th>Type of debt</th>
<th>Debt as of December 31, 1964</th>
<th>Major additions January 1 - March 31, 1965</th>
</tr>
</thead>
<tbody>
<tr>
<td>Privately-placed debt</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Repayment guaranteed</td>
<td>116,035</td>
<td>-</td>
</tr>
<tr>
<td>Guaranteed for exchange transfer only</td>
<td>18,735</td>
<td>-</td>
</tr>
<tr>
<td>Sub-total</td>
<td>134,770</td>
<td></td>
</tr>
<tr>
<td>IDA credit</td>
<td>14,000</td>
<td></td>
</tr>
<tr>
<td>U.S. Government loans - AID</td>
<td>76,787</td>
<td>11,000</td>
</tr>
<tr>
<td>Loans from other governments</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Germany /1</td>
<td>13,930</td>
<td>-</td>
</tr>
<tr>
<td>United Kingdom</td>
<td>1,400</td>
<td>-</td>
</tr>
<tr>
<td>Sub-total</td>
<td>15,330</td>
<td></td>
</tr>
<tr>
<td>/1 Excludes agreements reported in the press in December 1964 to the value of DM 159,000,000 not reported by Korea.</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Table 2: IBRD Estimates of Service Payments on External Public Debt due in Foreign Currencies as of December 31, 1964 with Major Additions to March 31, 1965

(In thousands of U.S. dollar equivalents)

<table>
<thead>
<tr>
<th>Year</th>
<th>Debt as of December 31, 1964</th>
<th>Debt as of December 31, 1964 with additions to March 31, 1965</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Amortization</td>
<td>Interest</td>
</tr>
<tr>
<td>1965</td>
<td>9,238</td>
<td>2,730</td>
</tr>
<tr>
<td>1966</td>
<td>10,920</td>
<td>6,166</td>
</tr>
<tr>
<td>1967</td>
<td>13,877</td>
<td>7,834</td>
</tr>
<tr>
<td>1968</td>
<td>16,876</td>
<td>7,179</td>
</tr>
<tr>
<td>1969</td>
<td>17,415</td>
<td>6,315</td>
</tr>
<tr>
<td>1970</td>
<td>14,189</td>
<td>5,307</td>
</tr>
<tr>
<td>1971</td>
<td>12,119</td>
<td>4,555</td>
</tr>
<tr>
<td>1972</td>
<td>11,983</td>
<td>3,891</td>
</tr>
<tr>
<td>1973</td>
<td>11,980</td>
<td>3,214</td>
</tr>
<tr>
<td>1974</td>
<td>10,883</td>
<td>2,669</td>
</tr>
</tbody>
</table>
Table 1: IBRD Estimates of External Public Debt Outstanding Due in Foreign Currencies as of December 31, 1963

(In thousands of U.S. dollar equivalents)

<table>
<thead>
<tr>
<th>Type of debt</th>
<th>Debt as of December 31, 1963</th>
</tr>
</thead>
<tbody>
<tr>
<td>Publicly-issued bonds</td>
<td>3,571</td>
</tr>
<tr>
<td>U.S. Government loans - AID</td>
<td>2,537</td>
</tr>
</tbody>
</table>

Table 2: IBRD Estimates of Service Payments on External Public Debt Due in Foreign Currencies As of December 31, 1963

(In thousands of U.S. dollar equivalents)

<table>
<thead>
<tr>
<th>Year</th>
<th>Amortization</th>
<th>Interest</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1964</td>
<td>234</td>
<td>194</td>
<td>428</td>
</tr>
<tr>
<td>1965</td>
<td>230</td>
<td>196</td>
<td>426</td>
</tr>
<tr>
<td>1966</td>
<td>288</td>
<td>188</td>
<td>476</td>
</tr>
<tr>
<td>1967</td>
<td>294</td>
<td>178</td>
<td>472</td>
</tr>
<tr>
<td>1968</td>
<td>300</td>
<td>168</td>
<td>468</td>
</tr>
<tr>
<td>1969</td>
<td>307</td>
<td>159</td>
<td>466</td>
</tr>
<tr>
<td>1970</td>
<td>313</td>
<td>119</td>
<td>432</td>
</tr>
<tr>
<td>1971</td>
<td>319</td>
<td>138</td>
<td>457</td>
</tr>
<tr>
<td>1972</td>
<td>286</td>
<td>129</td>
<td>415</td>
</tr>
<tr>
<td>1973</td>
<td>292</td>
<td>119</td>
<td>411</td>
</tr>
</tbody>
</table>
**Table 1: IBRD ESTIMATES OF EXTERNAL PUBLIC DEBT OUTSTANDING DUE IN FOREIGN CURRENCIES AS OF DECEMBER 31, 1964**

(In thousands of U.S. dollar equivalents)

<table>
<thead>
<tr>
<th>Type of debt</th>
<th>Debt as of December 31, 1964</th>
</tr>
</thead>
<tbody>
<tr>
<td>Publicly-issued bonds</td>
<td>3,428</td>
</tr>
<tr>
<td>U.S. Government loans - AID</td>
<td>2,455</td>
</tr>
<tr>
<td></td>
<td>5,883</td>
</tr>
</tbody>
</table>

**Table 2: IBRD ESTIMATES OF SERVICE PAYMENTS ON EXTERNAL PUBLIC DEBT DUE IN FOREIGN CURRENCIES AS OF DECEMBER 31, 1964**

(In thousands of U.S. dollar equivalents)

<table>
<thead>
<tr>
<th>Year</th>
<th>Amortization</th>
<th>Interest</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1965</td>
<td>230</td>
<td>195</td>
<td>426</td>
</tr>
<tr>
<td>1966</td>
<td>288</td>
<td>187</td>
<td>475</td>
</tr>
<tr>
<td>1967</td>
<td>294</td>
<td>178</td>
<td>472</td>
</tr>
<tr>
<td>1968</td>
<td>300</td>
<td>169</td>
<td>469</td>
</tr>
<tr>
<td>1969</td>
<td>306</td>
<td>159</td>
<td>465</td>
</tr>
<tr>
<td>1970</td>
<td>313</td>
<td>149</td>
<td>462</td>
</tr>
<tr>
<td>1971</td>
<td>325</td>
<td>139</td>
<td>464</td>
</tr>
<tr>
<td>1972</td>
<td>285</td>
<td>129</td>
<td>414</td>
</tr>
<tr>
<td>1973</td>
<td>291</td>
<td>119</td>
<td>411</td>
</tr>
<tr>
<td>1974</td>
<td>298</td>
<td>110</td>
<td>407</td>
</tr>
</tbody>
</table>
### Table 1: IBRD Estimates of External Public Debt Outstanding Due in Foreign Currencies As of December 31, 1964

(In thousands of U.S. dollar equivalents)

<table>
<thead>
<tr>
<th>Type of debt</th>
<th>Debt as of December 31, 1964</th>
</tr>
</thead>
<tbody>
<tr>
<td>IBRD loan</td>
<td>7,500</td>
</tr>
<tr>
<td>Loans from U.K. Government</td>
<td></td>
</tr>
<tr>
<td>Exchequer loans</td>
<td></td>
</tr>
<tr>
<td>Colonial Development and Welfare</td>
<td></td>
</tr>
<tr>
<td>Sub-total</td>
<td>6,104</td>
</tr>
<tr>
<td></td>
<td>13,604</td>
</tr>
</tbody>
</table>

### Table 2: IBRD Estimates of Service Payments on External Public Debt Due in Foreign Currencies As of December 31, 1964

(In thousands of U.S. dollar equivalents)

<table>
<thead>
<tr>
<th>Year</th>
<th>Amortization</th>
<th>Interest</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1965</td>
<td>116</td>
<td>622</td>
<td>739</td>
</tr>
<tr>
<td>1966</td>
<td>388</td>
<td>766</td>
<td>1,155</td>
</tr>
<tr>
<td>1967</td>
<td>411</td>
<td>746</td>
<td>1,157</td>
</tr>
<tr>
<td>1968</td>
<td>433</td>
<td>722</td>
<td>1,156</td>
</tr>
<tr>
<td>1969</td>
<td>457</td>
<td>698</td>
<td>1,155</td>
</tr>
<tr>
<td>1970</td>
<td>480</td>
<td>672</td>
<td>1,153</td>
</tr>
<tr>
<td>1971</td>
<td>510</td>
<td>644</td>
<td>1,154</td>
</tr>
<tr>
<td>1972</td>
<td>540</td>
<td>615</td>
<td>1,155</td>
</tr>
<tr>
<td>1973</td>
<td>570</td>
<td>585</td>
<td>1,155</td>
</tr>
<tr>
<td>1974</td>
<td>601</td>
<td>552</td>
<td>1,153</td>
</tr>
</tbody>
</table>
Table 1: IBRD ESTIMATES OF EXTERNAL PUBLIC DEBT OUTSTANDING DUE IN FOREIGN CURRENCIES AS OF DECEMBER 31, 1964 (/)

(In thousands of U.S. dollar equivalents)

<table>
<thead>
<tr>
<th>Type of debt</th>
<th>Debt as of December 31, 1964</th>
</tr>
</thead>
<tbody>
<tr>
<td>Publicly-issued bonds</td>
<td>13,312</td>
</tr>
<tr>
<td>U.S. Government loans</td>
<td></td>
</tr>
<tr>
<td>ECA</td>
<td>65,521</td>
</tr>
<tr>
<td>Lend-lease</td>
<td>2,024</td>
</tr>
<tr>
<td>Sub-total</td>
<td>67,545</td>
</tr>
<tr>
<td>Loan from Canadian Government</td>
<td>29,720</td>
</tr>
<tr>
<td></td>
<td>110,577</td>
</tr>
</tbody>
</table>

/ Excludes all IBRD loans sold to parties inside the Netherlands.

Table 2: IBRD ESTIMATES OF SERVICE PAYMENTS ON EXTERNAL PUBLIC DEBT DUE IN FOREIGN CURRENCIES AS OF DECEMBER 31, 1964

(In thousands of U.S. dollar equivalents)

<table>
<thead>
<tr>
<th>Year</th>
<th>Amortization</th>
<th>Interest</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1965</td>
<td>1,252</td>
<td>3,254</td>
<td>4,506</td>
</tr>
<tr>
<td>1966</td>
<td>1,252</td>
<td>3,193</td>
<td>4,445</td>
</tr>
<tr>
<td>1967</td>
<td>1,252</td>
<td>3,131</td>
<td>4,383</td>
</tr>
<tr>
<td>1968</td>
<td>1,252</td>
<td>3,069</td>
<td>4,321</td>
</tr>
<tr>
<td>1969</td>
<td>1,252</td>
<td>3,008</td>
<td>4,259</td>
</tr>
<tr>
<td>1970</td>
<td>5,497</td>
<td>2,946</td>
<td>8,443</td>
</tr>
<tr>
<td>1971</td>
<td>5,497</td>
<td>2,757</td>
<td>8,254</td>
</tr>
<tr>
<td>1972</td>
<td>5,497</td>
<td>2,568</td>
<td>8,065</td>
</tr>
<tr>
<td>1973</td>
<td>8,684</td>
<td>2,281</td>
<td>10,965</td>
</tr>
<tr>
<td>1974</td>
<td>4,372</td>
<td>2,038</td>
<td>6,410</td>
</tr>
</tbody>
</table>
Table 1: IBRD Estimates of External Public Debt Outstanding Due in Foreign Currencies as of December 31, 1963 With Major Additions to October 24, 1964
(In thousands of U.S. dollar equivalents)

<table>
<thead>
<tr>
<th>Type of Debt</th>
<th>Debt as of December 31, 1963</th>
<th>Major additions January 1 - October 24, 1964</th>
</tr>
</thead>
<tbody>
<tr>
<td>Publicly-issued bonds</td>
<td>285,732</td>
<td>109,900</td>
</tr>
<tr>
<td>Privately-placed bonds</td>
<td>12,000</td>
<td>-</td>
</tr>
<tr>
<td>Privately-placed debt</td>
<td>32,809</td>
<td>-</td>
</tr>
<tr>
<td>IBRD loans</td>
<td>129,787</td>
<td>-</td>
</tr>
<tr>
<td>EPU credit</td>
<td>8,021</td>
<td>-</td>
</tr>
</tbody>
</table>

**U.S. Government Loans**
- Export-Import Bank: 8,333
- AID: 27,224
- Sub-total: 35,557

**Loans from other governments**
- Germany: 9,000
- Netherlands: 2,529
- Sweden: 18,990
- United Kingdom: 1,711
- Sub-total: 32,230

Total: 536,130 109,900

Table 2: IBRD Estimates of Service Payments on External Public Debt Due in Foreign Currencies as of December 31, 1963 and as of December 31, 1963 With Major Additions to October 24, 1964
(In thousands of U.S. dollar equivalents)

<table>
<thead>
<tr>
<th>Year</th>
<th>Debt as of December 31, 1963</th>
<th>Debt as of December 31, 1963 with additions to Oct. 24, 1964</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Amortization</td>
<td>Interest</td>
</tr>
<tr>
<td>----------</td>
<td>--------------</td>
<td>----------</td>
</tr>
<tr>
<td>1964</td>
<td>41,368</td>
<td>23,700</td>
</tr>
<tr>
<td>1965</td>
<td>32,162</td>
<td>22,682</td>
</tr>
<tr>
<td>1966</td>
<td>33,062</td>
<td>21,657</td>
</tr>
<tr>
<td>1967</td>
<td>28,953</td>
<td>20,170</td>
</tr>
<tr>
<td>1968</td>
<td>31,847</td>
<td>19,342</td>
</tr>
<tr>
<td>1969</td>
<td>32,303</td>
<td>17,871</td>
</tr>
<tr>
<td>1970</td>
<td>34,096</td>
<td>16,273</td>
</tr>
<tr>
<td>1971</td>
<td>33,957</td>
<td>14,610</td>
</tr>
<tr>
<td>1972</td>
<td>30,977</td>
<td>12,971</td>
</tr>
<tr>
<td>1973</td>
<td>31,775</td>
<td>11,431</td>
</tr>
</tbody>
</table>
PAKISTAN

Table 1: IBRD ESTIMATES OF EXTERNAL PUBLIC DEBT OUTSTANDING DUE IN FOREIGN CURRENCIES AS OF DECEMBER 31, 1963 WITH MAJOR CHANGES TO DECEMBER 31, 1964 /1

(In thousands of U.S. dollar equivalents)

<table>
<thead>
<tr>
<th>Type of debt</th>
<th>Debt as of December 31, 1963</th>
<th>Major changes January 1 - December 31, 1964</th>
</tr>
</thead>
<tbody>
<tr>
<td>Privately-placed debt</td>
<td>118,276</td>
<td>14,121</td>
</tr>
<tr>
<td>IBRD loans</td>
<td>254,593</td>
<td>62,000</td>
</tr>
<tr>
<td>IDA credits</td>
<td>91,500</td>
<td>151,290</td>
</tr>
</tbody>
</table>

U.S. Government loans

<table>
<thead>
<tr>
<th>Type of debt</th>
<th>Debt as of December 31, 1963</th>
<th>Major changes January 1 - December 31, 1964</th>
</tr>
</thead>
<tbody>
<tr>
<td>Export-Import Bank /2</td>
<td>28,235</td>
<td>1,200</td>
</tr>
<tr>
<td>AID</td>
<td>367,050</td>
<td>301,500</td>
</tr>
<tr>
<td>Wheat loan</td>
<td>15,000</td>
<td>-</td>
</tr>
<tr>
<td>Lend-lease silver</td>
<td>1,163</td>
<td>-</td>
</tr>
<tr>
<td>Sub-total</td>
<td>411,448</td>
<td>302,700</td>
</tr>
</tbody>
</table>

Loans from other governments

<table>
<thead>
<tr>
<th>Country</th>
<th>Debt as of December 31, 1963</th>
<th>Major changes January 1 - December 31, 1964</th>
</tr>
</thead>
<tbody>
<tr>
<td>Canada</td>
<td>5,875</td>
<td>-</td>
</tr>
<tr>
<td>France</td>
<td>1,682</td>
<td>-</td>
</tr>
<tr>
<td>Germany</td>
<td>147,282</td>
<td>17,809</td>
</tr>
<tr>
<td>Japan</td>
<td>45,382</td>
<td>-</td>
</tr>
<tr>
<td>United Kingdom</td>
<td>98,592</td>
<td>23,084</td>
</tr>
<tr>
<td>U.S.S.R.</td>
<td>7,397</td>
<td>9,900</td>
</tr>
<tr>
<td>Yugoslavia</td>
<td>5,950</td>
<td>5,778</td>
</tr>
<tr>
<td>Sub-total</td>
<td>312,160</td>
<td>56,571</td>
</tr>
<tr>
<td></td>
<td>1,187,977</td>
<td>576,682</td>
</tr>
</tbody>
</table>

/1 Does not include portions of frame agreements for which contracts have not been signed nor unallocated portions of Export-Import Bank loans.

Table 2: IBRD ESTIMATES OF SERVICE PAYMENTS ON EXTERNAL PUBLIC DEBT DUE IN FOREIGN CURRENCIES AS OF DECEMBER 31, 1963 AND AS OF DECEMBER 31, 1963 WITH MAJOR CHANGES TO DECEMBER 31, 1964 /1

(In thousands of U.S. dollar equivalents)

<table>
<thead>
<tr>
<th>Year</th>
<th>Amortization</th>
<th>Interest</th>
<th>Total</th>
<th>Amortization</th>
<th>Interest</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1964</td>
<td>48,880</td>
<td>19,947</td>
<td>64,828</td>
<td>45,399</td>
<td>20,476</td>
<td>65,875</td>
</tr>
<tr>
<td>1965</td>
<td>38,281</td>
<td>24,802</td>
<td>63,083</td>
<td>40,891</td>
<td>27,606</td>
<td>68,497</td>
</tr>
<tr>
<td>1966</td>
<td>39,413</td>
<td>26,840</td>
<td>65,253</td>
<td>42,510</td>
<td>31,409</td>
<td>73,919</td>
</tr>
<tr>
<td>1967</td>
<td>41,001</td>
<td>26,363</td>
<td>67,368</td>
<td>48,822</td>
<td>33,190</td>
<td>82,012</td>
</tr>
<tr>
<td>1968</td>
<td>48,853</td>
<td>25,279</td>
<td>74,132</td>
<td>55,065</td>
<td>33,320</td>
<td>88,385</td>
</tr>
<tr>
<td>1969</td>
<td>48,966</td>
<td>23,079</td>
<td>72,045</td>
<td>56,452</td>
<td>31,864</td>
<td>88,316</td>
</tr>
<tr>
<td>1970</td>
<td>47,153</td>
<td>20,716</td>
<td>67,869</td>
<td>55,078</td>
<td>29,154</td>
<td>84,532</td>
</tr>
<tr>
<td>1971</td>
<td>45,811</td>
<td>18,369</td>
<td>64,180</td>
<td>55,183</td>
<td>26,887</td>
<td>82,070</td>
</tr>
<tr>
<td>1972</td>
<td>48,287</td>
<td>15,909</td>
<td>64,196</td>
<td>57,007</td>
<td>21,025</td>
<td>81,032</td>
</tr>
<tr>
<td>1973</td>
<td>47,140</td>
<td>13,547</td>
<td>60,697</td>
<td>55,144</td>
<td>21,289</td>
<td>76,431</td>
</tr>
</tbody>
</table>

/1 Does not include $28,975,474 equivalent of loans for which repayment terms are not readily available.
Table 1: IBRD ESTIMATES OF EXTERNAL PUBLIC DEBT OUTSTANDING DUE IN FOREIGN CURRENCIES AS OF DECEMBER 31, 1963

(In thousands of U.S. dollar equivalents)

<table>
<thead>
<tr>
<th>Type of debt</th>
<th>Debt as of December 31, 1963</th>
</tr>
</thead>
<tbody>
<tr>
<td>Publicly-issued bonds</td>
<td>48,878</td>
</tr>
<tr>
<td>Privately-placed debt</td>
<td>261,663</td>
</tr>
<tr>
<td>IBRD loans</td>
<td>98,923</td>
</tr>
<tr>
<td>IDB loans</td>
<td>10,360</td>
</tr>
<tr>
<td>U.S. Government loans</td>
<td></td>
</tr>
<tr>
<td>Export-Import Bank</td>
<td>41,712</td>
</tr>
<tr>
<td>AID</td>
<td>21,081</td>
</tr>
<tr>
<td>Department of Agriculture</td>
<td>1,882</td>
</tr>
<tr>
<td>Maritime Administration</td>
<td>368</td>
</tr>
<tr>
<td>Sub-total</td>
<td>68,043</td>
</tr>
<tr>
<td>Loans from other governments</td>
<td></td>
</tr>
<tr>
<td>Argentina</td>
<td>6,241</td>
</tr>
<tr>
<td>Germany</td>
<td>21,000</td>
</tr>
<tr>
<td>Sub-total</td>
<td>27,241</td>
</tr>
</tbody>
</table>

Table 2: IBRD ESTIMATES OF SERVICE PAYMENTS ON EXTERNAL PUBLIC DEBT DUE IN FOREIGN CURRENCIES AS OF DECEMBER 31, 1963

(In thousands of U.S. dollar equivalents)

<table>
<thead>
<tr>
<th>Year</th>
<th>Amortization</th>
<th>Interest</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1964</td>
<td>52,886</td>
<td>17,453</td>
<td>70,339</td>
</tr>
<tr>
<td>1965</td>
<td>34,945</td>
<td>18,854</td>
<td>53,799</td>
</tr>
<tr>
<td>1966</td>
<td>38,343</td>
<td>18,266</td>
<td>56,609</td>
</tr>
<tr>
<td>1967</td>
<td>40,659</td>
<td>16,920</td>
<td>57,579</td>
</tr>
<tr>
<td>1968</td>
<td>44,079</td>
<td>14,574</td>
<td>58,653</td>
</tr>
<tr>
<td>1969</td>
<td>44,528</td>
<td>12,039</td>
<td>56,567</td>
</tr>
<tr>
<td>1970</td>
<td>45,099</td>
<td>9,384</td>
<td>54,483</td>
</tr>
<tr>
<td>1971</td>
<td>23,190</td>
<td>7,757</td>
<td>30,947</td>
</tr>
<tr>
<td>1972</td>
<td>20,572</td>
<td>6,056</td>
<td>26,627</td>
</tr>
<tr>
<td>1973</td>
<td>20,274</td>
<td>5,167</td>
<td>25,441</td>
</tr>
</tbody>
</table>

/1 Does not include service on $25,110,114 of debts for which the amortization terms are not available.
**Table 1: IBRD Estimates of External Public Debt Outstanding Due in Foreign Currencies as of December 31, 1964 with Major Additions to April 30, 1965**

(In thousands of U.S. dollar equivalents)

<table>
<thead>
<tr>
<th>Type of debt</th>
<th>Debt as of December 31, 1964</th>
<th>Major additions January 1 - April 30, 1965</th>
</tr>
</thead>
<tbody>
<tr>
<td>Publicly-issued bonds</td>
<td>45,239</td>
<td>-</td>
</tr>
<tr>
<td>Privately-placed debt</td>
<td>273,482</td>
<td>-</td>
</tr>
<tr>
<td>IBRD loans</td>
<td>97,482</td>
<td>-</td>
</tr>
<tr>
<td>IDB loans</td>
<td>11,635</td>
<td>-</td>
</tr>
</tbody>
</table>

**U.S. Government loans**

| Export-Import Bank            | 51,717                      | -                                      |
| AID                           | 48,080                      | -                                      |
| U.S. Dept. of Agriculture     | 1,682                       | -                                      |
| U.S. Maritime Administration  | 135                         | 6,000                                  |
| Sub-total                     | 102,614                     | 6,000                                  |

**Loans from other governments**

| Argentina                     | 6,211                       | -                                      |
| Germany                       | 41,000                      | -                                      |
| Sub-total                     | 47,211                      | -                                      |

**Total**

| Total                         | 577,772                     | 6,000                                  |

---

**Table 2: IBRD Estimated of Service Payments of External Public Debt Due in Foreign Currencies as of December 31, 1964 and as of December 31, 1964 with Major Additions to April 30, 1965**

(In thousands of U.S. dollar equivalents)

<table>
<thead>
<tr>
<th>Year</th>
<th>Debt as of December 31, 1964</th>
<th>Debt as of December 31, 1964 with additions to April 30, 1965</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Amortization</td>
<td>Interest</td>
</tr>
<tr>
<td>1965</td>
<td>52,477</td>
<td>20,028</td>
</tr>
<tr>
<td>1966</td>
<td>48,743</td>
<td>21,015</td>
</tr>
<tr>
<td>1967</td>
<td>52,315</td>
<td>19,379</td>
</tr>
<tr>
<td>1968</td>
<td>46,815</td>
<td>16,731</td>
</tr>
<tr>
<td>1969</td>
<td>40,273</td>
<td>14,809</td>
</tr>
<tr>
<td>1970</td>
<td>50,878</td>
<td>13,256</td>
</tr>
<tr>
<td>1971</td>
<td>30,722</td>
<td>11,001</td>
</tr>
<tr>
<td>1972</td>
<td>27,174</td>
<td>8,835</td>
</tr>
<tr>
<td>1973</td>
<td>27,259</td>
<td>7,860</td>
</tr>
<tr>
<td>1974</td>
<td>27,042</td>
<td>6,711</td>
</tr>
</tbody>
</table>

/1 Includes service on all debts listed in Table 1 except $3,623,200 for which terms of repayment are not yet available.
**Table 1: IBRD ESTIMATES OF EXTERNAL PUBLIC DEBT OUTSTANDING DUE IN FOREIGN CURRENCIES AS OF DECEMBER 31, 1964 WITH MAJOR ADDITIONS TO APRIL 30, 1965**

(In thousands of U.S. dollar equivalents)

<table>
<thead>
<tr>
<th>Type of debt</th>
<th>Debt as of December 31, 1964</th>
<th>Major additions April 1 - April 30, 1965</th>
</tr>
</thead>
<tbody>
<tr>
<td>Publicly-issued bonds</td>
<td>32,214</td>
<td>20,000</td>
</tr>
<tr>
<td>Privately-placed debt</td>
<td>102,956</td>
<td>9,820</td>
</tr>
<tr>
<td>IBRD loans</td>
<td>12,500</td>
<td>15,000</td>
</tr>
<tr>
<td><strong>U.S. Government loans</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Export-Import Bank</td>
<td>67,013</td>
<td>/1</td>
</tr>
<tr>
<td>AID</td>
<td>27,063</td>
<td></td>
</tr>
<tr>
<td>Department of Agriculture</td>
<td>20,985</td>
<td></td>
</tr>
<tr>
<td>Basic Material loan</td>
<td>385</td>
<td></td>
</tr>
<tr>
<td><strong>Sub-total</strong></td>
<td>115,446</td>
<td>/1</td>
</tr>
<tr>
<td>Loans from Germany</td>
<td>58,126</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>321,212</td>
<td>34,820</td>
</tr>
</tbody>
</table>

/1 Includes capitalized interest.

**Table 2: IBRD ESTIMATES OF SERVICE PAYMENTS ON EXTERNAL PUBLIC DEBT DUE IN FOREIGN CURRENCIES AS OF DECEMBER 31, 1964 WITH MAJOR ADDITIONS TO APRIL 30, 1965 /1**

(In thousands of U.S. dollar equivalents)

<table>
<thead>
<tr>
<th>Year</th>
<th>Debt as of December 31, 1964</th>
<th>Service payments</th>
<th>Debt as of December 31, 1964 with additions to April 30, 1965</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Amortization</td>
<td>Interest</td>
<td>Total</td>
</tr>
<tr>
<td>1965</td>
<td>27,656</td>
<td>10,338</td>
<td>37,794</td>
</tr>
<tr>
<td>1966</td>
<td>30,674</td>
<td>9,285</td>
<td>39,959</td>
</tr>
<tr>
<td>1967</td>
<td>24,150</td>
<td>9,863</td>
<td>34,013</td>
</tr>
<tr>
<td>1968</td>
<td>22,626</td>
<td>10,335</td>
<td>33,161</td>
</tr>
<tr>
<td>1969</td>
<td>20,366</td>
<td>9,500</td>
<td>29,866</td>
</tr>
<tr>
<td>1970</td>
<td>12,636</td>
<td>8,494</td>
<td>21,130</td>
</tr>
<tr>
<td>1971</td>
<td>12,730</td>
<td>7,910</td>
<td>20,640</td>
</tr>
<tr>
<td>1972</td>
<td>11,613</td>
<td>7,324</td>
<td>18,937</td>
</tr>
<tr>
<td>1973</td>
<td>13,215</td>
<td>6,770</td>
<td>20,015</td>
</tr>
<tr>
<td>1974</td>
<td>11,181</td>
<td>6,173</td>
<td>17,354</td>
</tr>
</tbody>
</table>

/1 Excludes service on $21,010,000 of debts for which amortization terms are not available.
### Table 1: IBRD Estimates of External Public Debt Outstanding Due in Foreign Currencies as of December 31, 1963 with Major Additions to April 30, 1965

(In thousands of U.S. dollar equivalents)

<table>
<thead>
<tr>
<th>Type of Debt</th>
<th>Debt as of December 31, 1963</th>
<th>Major additions January 1, 1964 - April 30, 1965</th>
</tr>
</thead>
<tbody>
<tr>
<td>Publicly-issued bonds /1</td>
<td>16,245</td>
<td>-</td>
</tr>
<tr>
<td>Privately-placed debt</td>
<td>14,345</td>
<td>8,484</td>
</tr>
<tr>
<td>IBRD loans</td>
<td>-</td>
<td>3,800</td>
</tr>
<tr>
<td>U.S. Government loan (Export-Import Bank)</td>
<td>-</td>
<td>10,200</td>
</tr>
<tr>
<td>Loan from U.K. Government</td>
<td>9,800</td>
<td>-</td>
</tr>
</tbody>
</table>

/1 Net of accumulated sinking funds of £ 884,780 ($2,477,384)

### Table 2: IBRD Estimates of Service Payments on External Public Debt Due in Foreign Currencies as of December 31, 1963 and as of December 31, 1963 with Major Additions to April 30, 1965

(In thousands of U.S. dollar equivalents)

<table>
<thead>
<tr>
<th>Year</th>
<th>Debt as of December 31, 1963</th>
<th>Debt as of December 31, 1963 with additions to April 30, 1965</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Amortization</td>
<td>Interest</td>
</tr>
<tr>
<td>1964</td>
<td>2,003</td>
<td>1,357</td>
</tr>
<tr>
<td>1965</td>
<td>3,326</td>
<td>1,981</td>
</tr>
<tr>
<td>1966</td>
<td>3,437</td>
<td>1,791</td>
</tr>
<tr>
<td>1967</td>
<td>2,380</td>
<td>1,671</td>
</tr>
<tr>
<td>1968</td>
<td>2,233</td>
<td>1,551</td>
</tr>
<tr>
<td>1969</td>
<td>1,862</td>
<td>1,432</td>
</tr>
<tr>
<td>1970</td>
<td>7,888</td>
<td>1,311</td>
</tr>
<tr>
<td>1971</td>
<td>1,416</td>
<td>923</td>
</tr>
<tr>
<td>1972</td>
<td>2,132</td>
<td>857</td>
</tr>
<tr>
<td>1973</td>
<td>1,448</td>
<td>766</td>
</tr>
</tbody>
</table>
Table 1: IBRD ESTIMATES OF EXTERNAL PUBLIC DEBT OUTSTANDING DUE IN FOREIGN CURRENCIES AS OF DECEMBER 31, 1963

(In thousands of U.S. dollar equivalents)

<table>
<thead>
<tr>
<th>Type of debt</th>
<th>Debt as of December 31, 1963</th>
</tr>
</thead>
<tbody>
<tr>
<td>Publicly-issued bonds</td>
<td>152,829</td>
</tr>
<tr>
<td>Privately-placed debt</td>
<td>43,709</td>
</tr>
<tr>
<td>IBRD loans</td>
<td>91,102</td>
</tr>
<tr>
<td>U.S. Government loans (Export-Import Bank)</td>
<td>15,841</td>
</tr>
<tr>
<td></td>
<td>303,481</td>
</tr>
</tbody>
</table>

/1 Net of accumulated sinking funds of $971,600.

Table 2: IBRD ESTIMATES OF SERVICE PAYMENTS ON EXTERNAL PUBLIC DEBT DUE IN FOREIGN CURRENCIES AS OF DECEMBER 31, 1963 /1

(In thousands of U.S. dollar equivalents)

<table>
<thead>
<tr>
<th>Year</th>
<th>Amortization</th>
<th>Interest</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1964</td>
<td>40,472</td>
<td>13,615</td>
<td>54,087</td>
</tr>
<tr>
<td>1965</td>
<td>48,597</td>
<td>11,508</td>
<td>60,106</td>
</tr>
<tr>
<td>1966</td>
<td>23,571</td>
<td>9,346</td>
<td>32,917</td>
</tr>
<tr>
<td>1967</td>
<td>50,353</td>
<td>7,646</td>
<td>57,999</td>
</tr>
<tr>
<td>1968</td>
<td>19,959</td>
<td>6,027</td>
<td>25,986</td>
</tr>
<tr>
<td>1969</td>
<td>28,315</td>
<td>4,684</td>
<td>32,999</td>
</tr>
<tr>
<td>1970</td>
<td>40,803</td>
<td>3,656</td>
<td>44,459</td>
</tr>
<tr>
<td>1971</td>
<td>5,681</td>
<td>2,111</td>
<td>7,792</td>
</tr>
<tr>
<td>1972</td>
<td>12,079</td>
<td>1,560</td>
<td>13,639</td>
</tr>
<tr>
<td>1973</td>
<td>4,627</td>
<td>1,121</td>
<td>5,748</td>
</tr>
</tbody>
</table>

/1 Does not include $10,000,000 for which repayment terms are not available.
### SOUTH AFRICA

#### Table 1: IBRD Estimates of External Public Debt Outstanding Due in Foreign Currencies as of December 31, 1964

(In thousands of U.S. dollar equivalents)

<table>
<thead>
<tr>
<th>Type of debt</th>
<th>Debt as of December 31, 1964</th>
</tr>
</thead>
<tbody>
<tr>
<td>Publicly-issued bonds /1</td>
<td>1,12,093</td>
</tr>
<tr>
<td>Privately-placed debt</td>
<td>99,596</td>
</tr>
<tr>
<td>IBRD loans</td>
<td>74,237</td>
</tr>
<tr>
<td>U.S. Government loans (Export-</td>
<td>14,501</td>
</tr>
<tr>
<td>Import Bank)</td>
<td>330,427</td>
</tr>
</tbody>
</table>

/1 Net of accumulated sinking funds of $1,181,000.

#### Table 2: IBRD Estimates of Service Payments on External Public Debt Due in Foreign Currencies as of December 31, 1964 /1

(In thousands of U.S. dollar equivalents)

<table>
<thead>
<tr>
<th>Year</th>
<th>Amortization</th>
<th>Interest</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1965</td>
<td>81,299</td>
<td>13,041</td>
<td>94,340</td>
</tr>
<tr>
<td>1966</td>
<td>46,090</td>
<td>10,736</td>
<td>56,826</td>
</tr>
<tr>
<td>1967</td>
<td>52,994</td>
<td>8,283</td>
<td>61,277</td>
</tr>
<tr>
<td>1968</td>
<td>22,181</td>
<td>6,529</td>
<td>28,710</td>
</tr>
<tr>
<td>1969</td>
<td>30,424</td>
<td>5,058</td>
<td>35,482</td>
</tr>
<tr>
<td>1970</td>
<td>14,365</td>
<td>3,895</td>
<td>18,260</td>
</tr>
<tr>
<td>1971</td>
<td>8,253</td>
<td>2,213</td>
<td>10,466</td>
</tr>
<tr>
<td>1972</td>
<td>12,079</td>
<td>1,560</td>
<td>13,639</td>
</tr>
<tr>
<td>1973</td>
<td>4,627</td>
<td>1,121</td>
<td>5,748</td>
</tr>
<tr>
<td>1974</td>
<td>2,079</td>
<td>981</td>
<td>3,061</td>
</tr>
</tbody>
</table>

/1 Includes service on all debts listed in Table 1 except $10,000,000 for which the amortization terms are not available.
SUDAN

Table 1: IBRD ESTIMATES OF EXTERNAL PUBLIC DEBT OUTSTANDING DUE IN FOREIGN CURRENCIES AS OF DECEMBER 31, 1963
(In thousands of U.S. dollar equivalents)

<table>
<thead>
<tr>
<th>Type of debt</th>
<th>Debt as of December 31, 1963</th>
</tr>
</thead>
<tbody>
<tr>
<td>Publicly-issued bonds</td>
<td>6,583</td>
</tr>
<tr>
<td>Privately-placed debt</td>
<td>19,932</td>
</tr>
<tr>
<td>IBRD loans</td>
<td>70,124</td>
</tr>
<tr>
<td>IDA credits</td>
<td>13,000</td>
</tr>
<tr>
<td>U.S. Government loans - AID</td>
<td>5,800</td>
</tr>
<tr>
<td>Loans from other governments</td>
<td></td>
</tr>
<tr>
<td>Germany</td>
<td>30,729</td>
</tr>
<tr>
<td>Kuwait</td>
<td>19,600</td>
</tr>
<tr>
<td>United Kingdom</td>
<td>14,000</td>
</tr>
<tr>
<td>U.S.S.R.</td>
<td>2,624</td>
</tr>
<tr>
<td>Yugoslavia</td>
<td>4,984</td>
</tr>
<tr>
<td>Sub-total</td>
<td>71,937</td>
</tr>
<tr>
<td></td>
<td>187,376</td>
</tr>
</tbody>
</table>

Table 2: IBRD ESTIMATES OF SERVICE PAYMENTS ON EXTERNAL PUBLIC DEBT DUE IN FOREIGN CURRENCIES AS OF DECEMBER 31, 1963
(In thousands of U.S. dollar equivalents)

<table>
<thead>
<tr>
<th>Year</th>
<th>Amortization</th>
<th>Interest</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1964</td>
<td>12,197</td>
<td>4,268</td>
<td>16,465</td>
</tr>
<tr>
<td>1965</td>
<td>8,473</td>
<td>5,170</td>
<td>13,643</td>
</tr>
<tr>
<td>1966</td>
<td>9,478</td>
<td>4,943</td>
<td>14,421</td>
</tr>
<tr>
<td>1967</td>
<td>8,406</td>
<td>4,670</td>
<td>13,076</td>
</tr>
<tr>
<td>1968</td>
<td>9,565</td>
<td>5,129</td>
<td>14,694</td>
</tr>
<tr>
<td>1969</td>
<td>10,804</td>
<td>5,528</td>
<td>16,332</td>
</tr>
<tr>
<td>1970</td>
<td>11,966</td>
<td>4,975</td>
<td>16,941</td>
</tr>
<tr>
<td>1971</td>
<td>11,963</td>
<td>4,993</td>
<td>16,956</td>
</tr>
<tr>
<td>1972</td>
<td>10,865</td>
<td>4,467</td>
<td>15,332</td>
</tr>
<tr>
<td>1973</td>
<td>9,771</td>
<td>3,983</td>
<td>13,755</td>
</tr>
</tbody>
</table>
### Table 1: IBRD Estimates of External Public Debt Outstanding Due in Foreign Currencies As of December 31, 1964

(In thousands of U.S. dollar equivalents)

<table>
<thead>
<tr>
<th>Type of debt</th>
<th>Debt as of December 31, 1964</th>
</tr>
</thead>
<tbody>
<tr>
<td>Publicly-issued bonds</td>
<td>5,942</td>
</tr>
<tr>
<td>Privately-placed debt</td>
<td>15,676</td>
</tr>
<tr>
<td>IBRD loans</td>
<td>67,897</td>
</tr>
<tr>
<td>IDA credits</td>
<td>13,000</td>
</tr>
<tr>
<td>U.S. Government loans - AID</td>
<td>5,800</td>
</tr>
<tr>
<td>Loans from other governments</td>
<td></td>
</tr>
<tr>
<td>Germany</td>
<td>26,778</td>
</tr>
<tr>
<td>Kuwait</td>
<td>19,600</td>
</tr>
<tr>
<td>United Kingdom</td>
<td>14,000</td>
</tr>
<tr>
<td>U.S.S.R.</td>
<td>7,509</td>
</tr>
<tr>
<td>Yugoslavia</td>
<td>4,206</td>
</tr>
<tr>
<td>Sub-total</td>
<td>72,093</td>
</tr>
</tbody>
</table>

### Table 2: IBRD Estimates of Service Payments on External Public Debt Due in Foreign Currencies As of December 31, 1964

(In thousands of U.S. dollar equivalents)

<table>
<thead>
<tr>
<th>Year</th>
<th>Amortization</th>
<th>Interest</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1965</td>
<td>8,917</td>
<td>5,595</td>
<td>14,511</td>
</tr>
<tr>
<td>1966</td>
<td>9,918</td>
<td>5,351</td>
<td>15,269</td>
</tr>
<tr>
<td>1967</td>
<td>8,847</td>
<td>5,017</td>
<td>13,864</td>
</tr>
<tr>
<td>1968</td>
<td>10,007</td>
<td>5,404</td>
<td>15,411</td>
</tr>
<tr>
<td>1969</td>
<td>11,231</td>
<td>5,732</td>
<td>16,963</td>
</tr>
<tr>
<td>1970</td>
<td>10,780</td>
<td>5,602</td>
<td>16,382</td>
</tr>
<tr>
<td>1971</td>
<td>10,778</td>
<td>5,130</td>
<td>15,908</td>
</tr>
<tr>
<td>1972</td>
<td>11,811</td>
<td>4,655</td>
<td>16,466</td>
</tr>
<tr>
<td>1973</td>
<td>10,768</td>
<td>4,137</td>
<td>14,905</td>
</tr>
<tr>
<td>1974</td>
<td>10,783</td>
<td>3,612</td>
<td>14,395</td>
</tr>
</tbody>
</table>
### Table 1: IBRD Estimates of External Public Debt Outstanding Due in Foreign Currencies as of December 31, 1964

(In thousands of U.S. dollar equivalents)

<table>
<thead>
<tr>
<th>Type of debt</th>
<th>Debt as of December 31, 1964</th>
</tr>
</thead>
<tbody>
<tr>
<td>Privately-placed debt</td>
<td>87,696</td>
</tr>
<tr>
<td>IBRD loans</td>
<td>174,000</td>
</tr>
<tr>
<td>IDB loans</td>
<td>17,119</td>
</tr>
<tr>
<td><strong>U.S. Government loans</strong></td>
<td></td>
</tr>
<tr>
<td>Export-Import Bank</td>
<td>57,352</td>
</tr>
<tr>
<td>AID</td>
<td>54,920</td>
</tr>
<tr>
<td><strong>Sub-total</strong></td>
<td>112,272</td>
</tr>
<tr>
<td>Loans from Italian Government</td>
<td>23,001</td>
</tr>
</tbody>
</table>

### Table 2: IBRD Estimates of Service Payments on External Public Debt Due in Foreign Currencies as of December 31, 1964

(In thousands of U.S. dollar equivalents)

<table>
<thead>
<tr>
<th>Year</th>
<th>Amortization</th>
<th>Interest</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1965</td>
<td>32,873</td>
<td>12,399</td>
<td>45,272</td>
</tr>
<tr>
<td>1966</td>
<td>40,923</td>
<td>14,245</td>
<td>55,168</td>
</tr>
<tr>
<td>1967</td>
<td>28,869</td>
<td>13,983</td>
<td>42,852</td>
</tr>
<tr>
<td>1968</td>
<td>30,826</td>
<td>13,504</td>
<td>44,330</td>
</tr>
<tr>
<td>1969</td>
<td>15,995</td>
<td>12,427</td>
<td>28,421</td>
</tr>
<tr>
<td>1970</td>
<td>13,939</td>
<td>11,584</td>
<td>25,523</td>
</tr>
<tr>
<td>1971</td>
<td>13,456</td>
<td>10,849</td>
<td>24,306</td>
</tr>
<tr>
<td>1972</td>
<td>13,928</td>
<td>10,128</td>
<td>24,056</td>
</tr>
<tr>
<td>1973</td>
<td>13,803</td>
<td>9,406</td>
<td>23,209</td>
</tr>
<tr>
<td>1974</td>
<td>13,865</td>
<td>8,772</td>
<td>22,637</td>
</tr>
</tbody>
</table>

/1 Excludes the unallocated loans of $17,560,000 from Export-Import Bank for which the amortization terms are not available.