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1982-83 Edition

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February 1983

World Debt Tables

External Debt of Developing Countries

54520.0	54697.0	54875.0	55053.0	55232.0	55411.0	55521.0	180683.0	194345.0	196371.0	198456.0	200575.0	202696.0	204870.0
1027.0	1061.0	1108.0	1101.0	1174.0	1242.0	1359.0	20300.0	22500.0	23600.0	22900.0	23500.0	26300.0	27200.0
708.0	689.0	675.0	670.0	611.0	698.0	683.0	12600.0	13500.0	14200.0	14700.0	15400.0	16200.0	17600.0
10624.0	11003.0	11194.0	12003.0	13051.0	14300.0	15562.0	144700.0	197300.0	217000.0	222500.0	243100.0	256200.0	252100.0
2153.0	2261.0	2391.0	2562.0	2728.0	2874.0	3192.0	22900.0	32300.0	35400.0	37000.0	40500.0	45600.0	47800.0
1006.0	1069.0	1145.0	1299.0	1389.0	1378.0	1574.0	12900.0	16600.0	17700.0	18600.0	20100.0	21600.0	22900.0
2630.0	2782.0	2840.0	3162.0	3436.0	3772.0	4208.0	33200.0	44200.0	47900.0	50300.0	54000.0	59000.0	62800.0
6140.0	6421.0	6846.0	7350.0	7751.0	8567.0	9975.0	140500.0	189600.0	206000.0	221200.0	244500.0	266600.0	285200.0
1972.0	2155.0	2305.0	2473.0	2690.0	3013.0	3557.0	55500.0	78000.0	87800.0	97400.0	108500.0	118600.0	131300.0
9268.0	10446.0	11506.0	12547.0	13390.0	14950.0	16816.0	64100.0	93100.0	102700.0	110800.0	117600.0	124200.0	134300.0
35528.0	37887.0	40008.0	43167.0	46221.0	50794.0	56926.0	506700.0	687100.0	752300.0	795400.0	867200.0	934300.0	981200.0
4255.0	4707.0	5024.0	5686.0	6692.0	7266.0	7568.0	44200.0	59500.0	61300.0	66300.0	74600.0	81800.0	89200.0
35528.0	37887.0	40008.0	43167.0	46221.0	50794.0	56926.0	506700.0	687100.0	752300.0	795400.0	867200.0	934300.0	981200.0
1130.2	1130.2	1167.5	1167.5	1179.9	1242.0	1316.5	25600.0	26100.0	24900.0	25700.0	25600.0	26900.0	27200.0
853.7	804.8	799.2	776.2	725.9	698.0	698.0	13200.0	15100.0	15900.0	16100.0	16700.0	17200.0	17600.0
12526.8	12755.6	12841.4	13728.0	14242.8	14300.0	14185.6	166100.0	227100.0	245200.0	245300.0	259200.0	267200.0	252100.0
2733.2	2779.2	2885.5	2951.6	2931.5	2874.0	2963.1	38600.0	47700.0	49500.0	49900.0	52400.0	51200.0	47800.0
1101.0	1143.7	1185.1	1260.9	1322.9	1378.0	1431.7	13300.0	17300.0	18400.0	19300.0	20900.0	22200.0	22900.0
3206.2	3319.4	3357.1	3470.2	3621.1	3772.0	3809.7	38800.0	49500.0	53600.0	54700.0	58400.0	61400.0	62800.0
7351.0	7477.1	7931.7	8026.8	8233.9	8567.0	8895.4	189900.0	237200.0	248300.0	255200.0	269600.0	279100.0	285200.0
2922.6	2982.9	3073.3	3043.1	3013.0	3013.0	3043.1	94800.0	109900.0	117100.0	123400.0	127200.0	130900.0	131300.0
13241.6	13620.6	13956.6	14438.5	14339.6	14950.0	15751.0	91900.0	112400.0	120400.0	127100.0	128000.0	127200.0	134300.0
45066.3	46013.5	47197.4	48862.8	49610.5	50794.0	52094.0	672100.0	842200.0	893100.0	916800.0	957900.0	982600.0	981200.0
35922.0	38230.0	40353.0	43551.0	46718.0	51462.0	57528.0	509200.0	691800.0	756500.0	799900.0	872000.0	938800.0	965800.0
394.0	343.0	345.0	384.0	497.0	668.0	602.0	2500.0	4700.0	4200.0	4600.0	4800.0	4500.0	4600.0
35528.0	37887.0	40008.0	43167.0	46221.0	50794.0	56926.0	506700.0	687100.0	752300.0	795400.0	867200.0	934300.0	981200.0
7210.0	7479.0	8131.0	9704.0	10237.0	11461.0	12522.0	22200.0	30500.0	36000.0	38700.0	45200.0	49100.0	54300.0
6968.0	7457.0	7749.0	9393.0	10499.0	11913.0	13412.0	25800.0	35100.0	38700.0	41100.0	45300.0	49000.0	56300.0
35770.0	37909.0	40390.0	43478.0	45959.0	50342.0	56036.0	503100.0	682600.0	749500.0	792900.0	867000.0	934400.0	979300.0
22774.0	24138.0	25311.0	27175.0	28896.0	31383.0	35076.0	322500.0	428500.0	463000.0	489000.0	535200.0	578900.0	618900.0
5983.0	6510.0	7202.0	7649.0	7983.0	8973.0	10225.0	87300.0	116900.0	135600.0	153800.0	166900.0	176300.0	187700.0
7013.0	7261.0	7877.0	8654.0	9080.0	9986.0	10735.0	93300.0	137200.0	150900.0	150100.0	164900.0	179200.0	172700.0
45588.9	46499.4	47602.9	49299.3	50142.6	51462.0	52642.8	675400.0	848000.0	898100.0	922100.0	963200.0	987300.0	985800.0
		405.5	436.5	532.0	668.0	548.7	3300.0	5800.0	5000.0	5300.0	5300.0	4700.0	4600.0
‹		47197.4	48862.8	49610.5	50794.0	52094.0	672100.0	842200.0	893100.0	916800.0	957900.0	982600.0	981200.0
		9987.4	10700.4	10985.3	11461.0	12042.1	25700.0	34800.0	40100.0	43000.0	49800.0	52500.0	54300.0
		9356.2	10456.2	11396.3	11913.0	12795.2	31500.0	40700.0	43700.0	45800.0	49400.0	51700.0	56300.0
‹		47828.6	49107.0	49199.6	50342.0	51341.0	666300.0	836300.0	889600.0	914200.0	958300.0	983400.0	979200.0
‹		29671.6	30403.4	30612.9	31383.0	32346.3	415100.0	513000.0	539400.0	555900.0	584800.0	605400.0	618800.0
‹		25311.0	27175.0	28896.0	31383.0	35076.0	322500.0	428500.0	463000.0	489000.0	535200.0	578900.0	618900.0
		7202.0	7649.0	7983.0	8973.0	10225.0	87300.0	116900.0	135600.0	153800.0	166900.0	176300.0	187700.0
		7877.0	8654.0	9080.0	9986.0	10735.0	93300.0	137200.0	150900.0	150100.0	164900.0	179200.0	172700.0
‹		47602.9	49299.3	50142.6	51462.0	52642.8	675400.0	848000.0	898100.0	922100.0	963200.0	987300.0	985800.0
		405.5	436.5	532.0	668.0	548.7	3300.0	5800.0	5000.0	5300.0	5300.0	4700.0	4600.0
‹		47197.4	48862.8	49610.5	50794.0	52094.0	672100.0	842200.0	893100.0	916800.0	957900.0	982600.0	981200.0
		9987.4	10700.4	10985.3	11461.0	12042.1	25700.0	34800.0	40100.0	43000.0	49800.0	52500.0	54300.0
		9356.2	10456.2	11396.3	11913.0	12795.2	31500.0	40700.0	43700.0	45800.0	49400.0	51700.0	56300.0
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		8982.7	9015.1	8845.9	8973.0	9239.8	131800.0	154500.0	170700.0	184800.0	190600.0	190200.0	187700.0
		9174.3	9688.5	9740.8	9986.0	9754.9	119400.0	168800.0	179500.0	173500.0	182900.0	187800.0	172700.0
		7877.0	8654.0	9080.0	9986.0	10735.0	93300.0	137200.0	150900.0	150100.0	164900.0	179200.0	172700.0
		7840.0	8727.0	9839.0	11106.0	12227.0	99400.0	146400.0	157800.0	157100.0	169800.0	183500.0	179300.0
152.0	321.0	37.0	73.0	759.0	1120.0	1492.0	6100.0	9300.0	6900.0	7000.0	4900.0	4400.0	6600.0

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World Debt Tables

External Debt of Developing Countries

The World Bank
Washington, D.C.

This volume was prepared by the External Debt Division, Economic Analysis and Projections Department of the World Bank.
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Preface

THE 1982-83 EDITION OF *World Debt Tables* contains statistical tables showing the medium- and long-term external debt of 101 reporting countries. The tables are compiled from data reported to the World Bank by its members under the Debtor Reporting System (DRS). The DRS is maintained, and this volume is prepared, by the staff of the External Debt Division of the Economic Analysis and Projections Department.

This volume contains data for public and publicly guaranteed debt augmented by information (where available) on private nonguaranteed debt and major economic aggregates and by indicators that are used frequently in debt and creditworthiness analyses. The series provided here are from standard sources. The indicators were prepared for the convenience of users; their inclusion does not imply an endorsement of their value for debt—or other—economic analysis. Although debt indicators can give useful information about developments in debt-servicing capacity, conclusions drawn from them will not be valid unless accompanied by careful economic evaluation. Indicators are based on public debt only; where nonguaranteed debt is reported, users can adjust the indicators accordingly. In addition to the regional summaries and individual country tables, tabulations are shown for 98 countries and for groupings by income levels. As well, a table shows the aggregate position of 13 major borrowers, meaning countries with disbursed and outstanding medium- and long-term total debt in excess of $12 billion at the end of 1981.

To preserve a readable layout of the tables, data are provided for only eight years: 1972, 1974, and 1976–81; some of the subcategories of debt also are omitted. For most users, the loss of detail should cause very few problems. For others, this omission can be overcome by subscribing to *World Debt Tables* on magnetic tape. Tape data include all debt information given in the tables of this publication, and, where available, they offer continuous historical series for 1970–81 and projected debt service payments for 1982–91. Enquiries about the data-tape subscriptions should be sent to the Publications Distribution Unit of the World Bank.

The information contained in this document reflects the input of all members of the External Debt Division. The macroeconomic aggregates used are drawn from the files of the Economic and Social Data Division of the World Bank and from the International Monetary Fund.

Developments in External Borrowing

CASSANDRA'S ROLE IS A TEMPTING ONE because disaster, if it occurs, has been foretold; if it does not, timely warnings have helped avert it. Thus, the many critics, who claimed during the 1970s that developing countries were borrowing too much and that banks were lending imprudently to them, have recently come to feel vindicated. Hindsight has led many more observers to the same conclusion. But it is not true that developing countries as a whole borrowed excessively, that they squandered the proceeds, and that they now face a generalized debt problem. There is no generalized debt crisis; rather, the mutual difficulties of developing countries in servicing foreign borrowing and of commercial banks in obtaining service payments on foreign lending are an outgrowth of the broader economic problems that grip all of the world's economies. The resolution of these difficulties lies in a restoration of economic health to the global economy and a resumption of strong growth in international trade.

The main themes in this introduction to the 1982–83 edition of the *World Debt Tables* can be summarized as follows:

- All countries, including developing countries, have shared the hardships associated with three years of global disinflation, which began toward the end of 1979.

- Disinflation resulted from a deliberate policy on the part of the major financial powers and many other countries, including developing countries. Its objective was to break the world's inflationary spiral and so lay the foundations for a return to sustainable economic growth.

- However, excessive reliance on monetary restraint rather than on a balanced mix of monetary and fiscal policies has led to very high and widely fluctuating real interest rates.

- Global disinflation and highly volatile interest rates have entailed a special cost for developing countries in two distinct categories.

High interest rates have struck particularly hard countries like Argentina, Brazil, and Mexico, which, among developing countries, are the biggest net debtors to the international banking system. Most of their loans from banks carry floating rates of interest. A change of a single percentage point in short-term dollar interest rates has an annualized impact estimated at more than $1.2 billion on the cost of their combined net debt service.

At the other extreme, a number of poorer countries, wholly or almost wholly dependent on commodity exports, rescheduled parts of their external debt following steep falls—in some cases to their lowest levels since 1945—in world raw material prices.

- The difficulties of a minority of developing countries—even one that includes the biggest international debtors—does not constitute a generalized "debt problem." External debt has not imposed a special constraint on most developing countries; rather, the stagnation of world trade and output and the decline of raw material prices have done so.

- The resulting special difficulties encountered by the developing countries in the turbulent opening years of the 1980s do not support the widespread contention that banks lent imprudently to developing countries as a whole during the 1970s and that the countries wasted the proceeds. On the contrary, the record shows that most of them used external capital for productive investment, which sustained their growth and helped them increase their capacity to earn foreign exchange.

- For a few countries, global disinflation has created severe liquidity problems; for some others, it has exposed structural deficiencies and the need for economic

adjustment. Countries that find their external debt-servicing capacity to be inadequate have no alternative to adjustment—meaning, for many, deflation and slower growth. When lenders perceive that adjustment has been sufficient, these countries will be able once more to attract external capital.

- The international banking system has found itself assisting a growing number of borrowers through the global recession of 1980–82. Although lending to some developing countries is a source of concern, the banking system's burden stems principally from depressed economic conditions generally and therefore from the banks' exposure to their domestic corporate borrowers rather than to sovereign borrowers.

- The steep fall in U.S. interest rates during the second half of 1982 and an accompanying decline in other key interest rates still leave those rates high in real terms. Although the cost of debt has eased for major net borrowers, conditions do not yet presage a resumption of heavy borrowing in advance of a recovery in the debt-servicing capacity of developing economies. Rather, in the near-term, they are likely to experience continued diminution of their growth as they make the sacrifices necessary to ensure that their debts are serviced.

Borrowing and Growth

In 1982, applications for conditional financing were made to the International Monetary Fund (IMF) by the three biggest borrowers from the financial markets among the broadly defined developing countries: Brazil, Mexico, and Argentina. Two of these—Mexico and Argentina—had already interrupted full service on portions of their external debt, as had some relatively large borrowers in eastern Europe, notably Poland and Romania, which had begun running into difficulties in 1981. As well, many smaller borrowers rescheduled their external debt to official creditors through the "Paris Club" in 1981 and 1982. These were mostly poorer countries in sub-Saharan Africa, for which debt owed to the financial markets is limited (see the table below). Late in 1982, several countries were negotiating actively with their official and private creditors, and more formal reschedulings or restructuring arrangements are anticipated in 1983.

This in itself does not mean, however, that all or even a majority of developing countries took on too much debt in the 1970s and that international banks were careless in lending to them. A number of countries during these years did borrow beyond their current debt-servicing capacity; either they have agreed to adjustment programs with the IMF, or they have been compelled to adjust by market forces. These processes have not been confined to developing countries. Market funds dried up to Italy in 1974, obliging that country to seek a loan against the collateral of gold from the Federal Republic of Germany, its leading partner in the European Community. Funds from the financial markets similarly dried up to the United Kingdom in 1976 until the U.K. established an adjustment program with the IMF after first securing bridging finance from the Bank for International Settlements (BIS). The recent provision of similar bridging finance for major developing countries illustrates graphically the extent to which they have become integrated into the global system of trade and payments

Summary of Debt Relief Agreements, 1979–82

1979	*1980*	*1981*	*1982*
		Paris Club agreements	
Sudan ($373m)	Liberia ($30m)	C.A.R. ($55m)	Madagascar ($115m)
Togo ($98m)	Sierra Leone ($25m)	Liberia ($25m)	Malawi ($29m)
Zaire ($1,147m)		Madagascar ($142m)	Romania ($234m)*
		Senegal ($61m)	Senegal ($74m)*
		Togo ($169m)	Sudan ($174m)
		Uganda ($27m)	Uganda ($10m)*
		Zaire ($606m)	
		Aid consortia agreements	
Turkey ($873m)	Turkey ($2,600m)	Pakistan ($280m)	
		Commercial bank agreements	
Guyana ($29m)	Nicaragua ($582m)	Bolivia ($411m)*	Liberia ($29m)*
Jamaica ($149m)	Togo ($69m)	Jamaica ($103m)	Nicaragua ($55m)*
Peru ($821m)	Zaire ($402m)	Nicaragua ($190m)	Romania ($1,544m)*
Turkey ($2,640m)		Sudan ($538m)	Senegal ($77m)*
			Sudan ($95m)*
			Turkey ($3,100m)*

Note: Figures in parenthesis are estimates of amounts rescheduled in U.S. dollar millions based on debtor information; an asterisk (*) denotes an estimate by IMF staff based primarily on creditor information. This summary includes only World Bank member countries. In addition, Poland signed a rescheduling agreement with its official creditors in 1981 for $2,200 million and two agreements with its commercial bank creditors in 1982 for a total of $5,350 million (based on IMF estimates).

and recognizes that some aspects of their economic problems now resemble those of industrial, rather than developing, countries.

The severe world recession of the three years through 1982, characterized by extremely high real interest rates, a stagnation of world trade, and a sharp fall in raw material prices, made its impact on nearly all countries, including those defined as developing. However, it created a debt problem only for some of them. They have included at one extreme some advanced developing economies, whose overwhelming dependence on market finance—especially floating interest loans from banks—made them exceptionally vulnerable to a steep rise in the service costs of a fixed element in their balances of payments. At the other extreme, a debt-servicing problem was created for several poorer developing countries dependent on the export of one or more raw materials for their foreign exchange earnings.

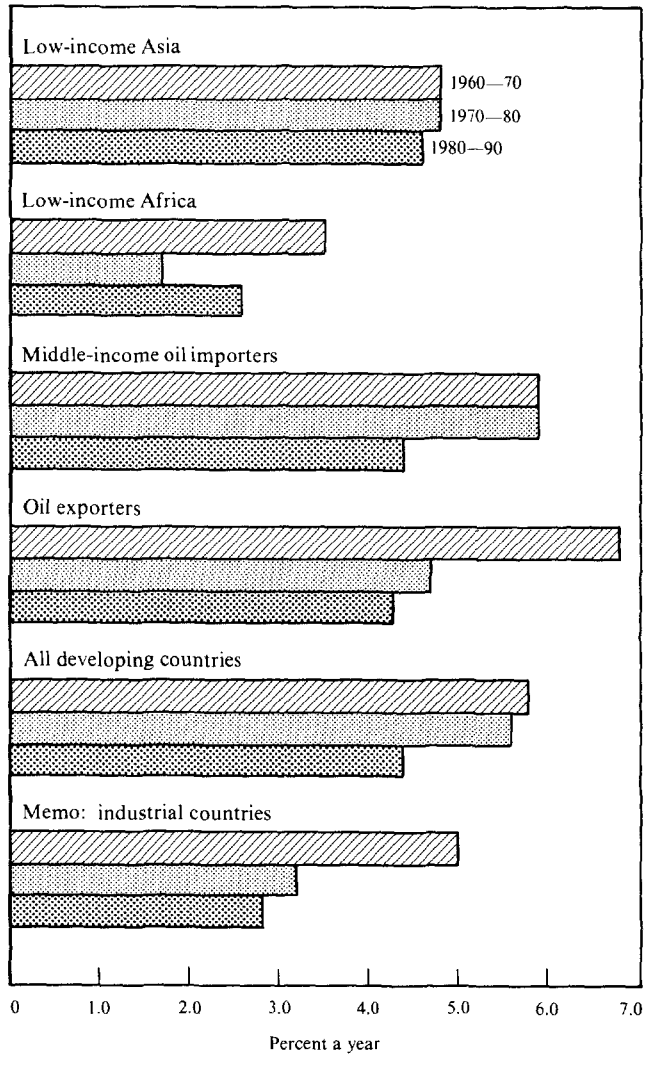
The level of external debt itself, however, has not created a special constraint for the majority of developing countries that fall between those extremes. Their economic growth is constrained—as is that of all countries—by the downturn of the global economy. Some of them borrowed very heavily in the 1970s, and they might be imprudent (or unable) to run up new debt at the same pace in the 1980s, even after economic adjustment has again made them eligible for fresh credit. In either case, that could make funds available to other developing countries, in which case the flow of finance to developing countries as a group would continue to grow during the coming years, although perhaps less rapidly than during most of the 1970s.

The developing countries on the whole used borrowed funds productively during the 1970s. During that decade, the middle-income countries, which include the largest borrowers from private markets among the developing economies, performed far better than the mature industrial countries. Their gross domestic investment rose by an annual average of 7.8 percent, up from an average of 7.5 percent in the 1960s. By contrast, that growth rate fell sharply in the mature industrial economies, from an average of almost 5.9 percent to 1.6 percent a year between the 1960s and 1970s. This was partly because the uncertainties of gathering inflation slowed investment growth; in turn, the resulting lack of new capacity and the failure to replace obsolete plant and equipment contributed to inflation.

The difference between investment trends helps to explain why the growth of real gross domestic product in the developing countries slowed only from an annual average of 5.8 percent in the 1960s to about 5.6 percent in the unsettled 1970s, compared with a far greater deceleration of growth in the mature industrial countries from an annual average of 5.0 percent to 3.2 percent (Figure 1).

At the same time, real export growth of the middle-income developing countries held up better during the 1970s. Export-led growth was in part a response to an

Figure 1. Growth of GDP in Developing Countries, 1960–90



expanding volume of borrowing, including a growing proportion of market borrowing, which the middle-income developing countries were able to absorb while keeping debt service within limits. For middle-income oil importers, the average ratio of their total debt service (interest and amortization on medium-term and long-term debt) to earnings from the export of goods and services rose only from about 17 percent in 1972 to 19 percent in 1980. In 1981, soaring interest payments pushed the total average debt-service ratio of this group of countries to about 22 percent.

Economic and export growth were especially rapid in regions where major borrowers from the financial markets are concentrated. In the 1970s, economic growth averaged 8 percent a year in the East Asian and Pacific area and 6 percent a year in Latin America and the Caribbean. The performance of these regions largely accounted for the higher growth of developing countries (5.6 percent) compared with that of the mature industrial countries (3.2 percent) during this period. Economic growth was particularly rapid in some of the

largest borrowers, including Brazil (8.4 percent a year) and the Republic of Korea (9.5 percent).

Export growth in real terms was likewise exceptional for several of these countries in the 1970s; average annual growth of merchandise exports from the Republic of Korea was 23 percent a year, for Mexico it was 13.4 percent, Chile 10.9 percent, Argentina 9.3 percent, and Brazil 7.5 percent. This allowed their debt-servicing capacity to keep pace with borrowing; however, the debt-service ratio for medium-term and long-term debt rose to high levels for some of them. By 1981, it had topped 50 percent for Brazil and Chile and was around 35 percent for Argentina and Mexico. The ratio remained low, however, for many borrowers, including Indonesia (13.2 percent), the Republic of Korea (13.7 percent), Malaysia (7.4 percent), and Venezuela (14.2 percent).

The Impact of Adjustment

The determined effort from the autumn of 1979 by the leading financial powers to adjust through monetary restraint transmitted—with a lag—pressures to adjust to other countries. Real economic growth fell sharply in the mature industrial countries from 1980, but, in the developing countries as a whole, it fell only from the following year.

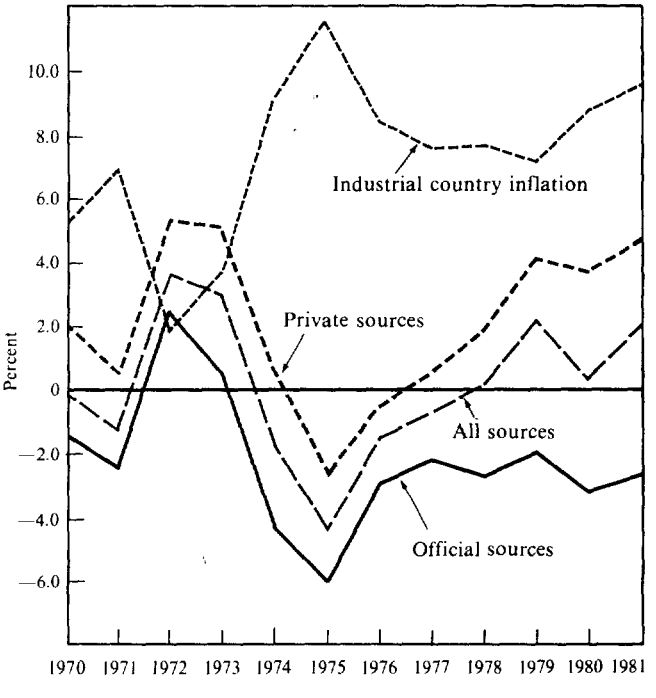
Put another way, the leading industrial countries (with some important exceptions) made only a partial adjustment to the first "oil shock" of 1973 and were rewarded with only partial success in dampening their inflation, which, by 1980, was once more back to the levels of 1974–75. Moreover, they failed to regain their prior growth. During that period of partial adjustment by the leading economies, developing countries and those of eastern Europe ran up their external debt at a rapid pace. They were able both to finance large (as a share of their gross domestic product) current-account deficits and to increase their reserves, and they did so at negative real interest rates in highly liquid financial markets.

In retrospect, it is apparent that neither borrowing countries nor the markets foresaw the full consequences of the prompt and determined policy response of nearly all the leading industrial countries to the second "oil shock" of 1979 and, above all, of the cumulative impact of the policies of the United States, Japan, Germany, and the United Kingdom. The severity of the global disinflation of the three years through 1982 and the accompanying tightening of the financial markets meant that some large borrowers among the developing countries and in eastern Europe were unable to maintain full service on a volume of external debt that both the countries and their creditors regarded as acceptable in the conditions existing when a large part of that debt was contracted.

A major factor in this was the dramatic movements in interest rates. For developing countries' borrowing from all sources, the average real interest rate fell from 3.6 percent in 1972 to −4.3 percent in 1975; it was back to 2.0 percent in 1981 (Figure 2). Inflation eroded the real burden of debt and debt service for borrowers of fixed-rate debt during much of the 1970s. Increasingly, however, the major borrowers' debt carries variable interest rates, which have been very high in recent years. They averaged 5 percent in real terms in 1980–81, and despite the substantial fall in nominal dollar rates during the second half of 1982, a nominal London Interbank Offered Rate (LIBOR) of more than 9 percent at that stage still represented a real interest cost to developing countries—allowing for spreads—of at least 5 percent.

The continuing high level of real interest rates notwithstanding, considerable direct and immediate relief was provided to major net debtors among the developing countries by the large fall in nominal dollar interest rates during the second half of 1982. On the basis of their net liabilities to the international banking system at mid-1982, as reported by the BIS, the seven-point fall in nominal dollar interest rates during the second half of 1982 over a full year would reduce Brazil's and Mexico's net debt-servicing cost by about $3.5 billion each, Argentina's by about $1.4 billion, the Republic of Korea's by about $1.2 billion, and the cost to Chile, the Philippines, and Venezuela by more than $500 million each. In the near-term, relief can be expected also from the modest upturn projected for the industrialized economies in 1983 and from the support this upturn

Figure 2. Average Real Interest Rates on New Borrowings by Developing Countries, 1970–81



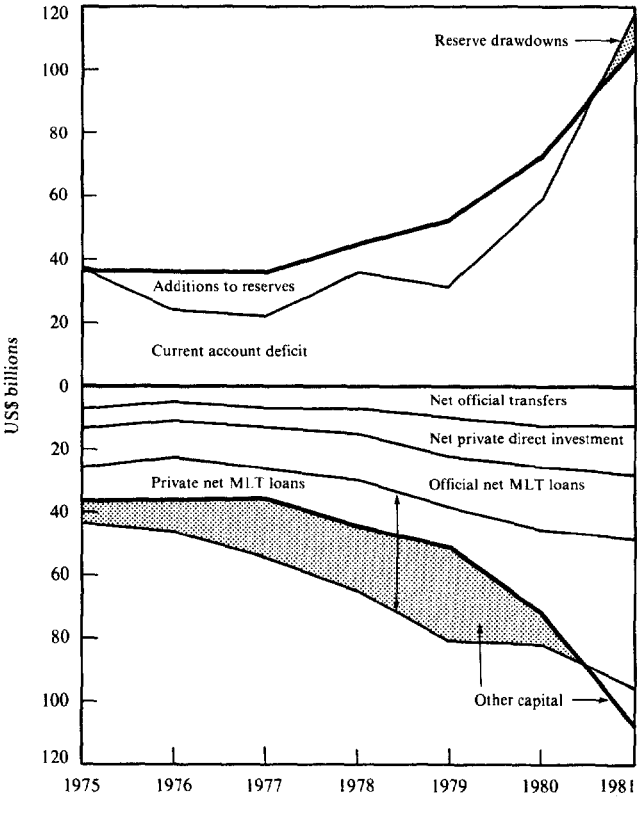
Note: Interest rates are averages weighted by new borrowings in all currencies, converted to U.S. dollars at average annual exchange rates. Real interest rates are obtained by deflating nominal rates by the GDP-SDR deflator for industrial countries.

would provide for world prices of oil and other raw materials and for the exports of the advanced developing, or newly industrializing, countries.

The combination of these trends, the fall in nominal interest rates to levels that are expected to endure—or even fall further—through 1983, and the adjustment programs undertaken by several developing countries promise a stabilization of their current-account deficits in 1982 and a decline (on provisional World Bank projections) of up to $20 billion in their deficits in 1983. There was already a substantial contraction in the current-account deficits of oil-importing countries in 1982; the preliminary estimate of $68 billion (excluding official transfers) compares with an $80 billion deficit recorded in 1981.

For all developing countries in 1982 there was little change from the record $119 billion deficit in 1981 (Figure 3) because the oil exporters' joint deficit widened by $11 billion—from $39 billion to $50 billion. The projected contraction in 1983, together with the assumption of only a modest rebuilding of reserves, if any, in a climate of still high real interest rates and greater caution on the part of banks and borrowers, implies a reduction in the real net financing required from private lenders.

Figure 3. Balance of Payments Estimates for All Developing Countries, 1975–81



Note: Data are for all countries in the *World Development Report*; this includes countries that do not report under the Debtor Reporting System and are excluded from the *World Debt Tables*.

Over the medium to long run, however, the outlook for official and private flows to developing countries will depend on the extent to which somewhat easier monetary policies can be maintained in the major industrial countries without compromising the objective of a return to sustainable economic growth. The speed and strength of global economic recovery will determine the severity and duration of the continuing adjustment required of countries whose earlier expectations of rising debt-servicing capacity were disappointed by the prolonged global recession.

Recent Trends and Prospects

Because debt is a problem for individual countries rather than a problem that is, or threatens to become, generalized, global data serve merely as a starting point for indicating trends in the volume of new lending and changes in the structure and terms of debt that have influenced individual borrowing countries and groups of countries in different ways.

There has been a distinct slowing in the accumulation of medium-term and long-term (MLT) debt since 1978 on the part of the countries covered by the tables in this volume. Their debt rose an average of about 21 percent a year in the eight years through 1978 and by about 24 percent a year in 1977–78, when many countries used liquid markets to build up their reserves. But by 1981, when debt rose to $462 billion, the growth rate had slipped to 14 percent. (For the expanded country coverage in the *World Development Report*, these figures would imply debt of $483 billion in 1981, broadly consistent with an OECD estimate—based on an even wider range of countries—of $530 billion in that year.) A rise of about 15 percent to approximately $530 billion is provisionally estimated for 1982, and, on a continuation of recent policies and trends, a further increase of about 15 percent is projected for 1983, which would take the total to more than $600 billion.

More important is the much faster rate at which debt service has risen, reflecting a continuation of the shift toward a greater proportion of market financing on harder terms by developing countries as a group, as well as the rise of real and nominal interest rates. To some extent, those trends are obscured by the raw data. Total debt service rose steeply in 1978 and 1979 (before the surge in interest rates) because several countries refinanced part of their debt on more favorable terms in those two years: as a result, principal repayments (amortization) rose sharply. Amortization then stabilized in 1980–81 because of the enlarged proportion of new debt in the total, thus blurring to some extent the sharp rise in interest payments.

In all, interest payments rose by an average of more than 40 percent a year in 1978–80 before slowing to an increase of 29 percent in 1981. Some stabilization (growth of only 6 percent) is estimated for 1982 and projected for 1983. But the relief has not been as great as

Recent Trends in Debt: Summary Tables

Some of the more important trends disclosed in this edition of *World Debt Tables* are put into sharper focus in the following summary tables. They show, among much else, that:

- The growth of debt outstanding and disbursed to all reporting countries slowed sharply from about 24 percent a year in 1977–78 to only 14 percent by 1981. That distinct slowing in the accumulation of new medium-term and long-term (MLT) debt by the developing countries principally reflects more cautious borrowing by the public sectors of many countries; private borrowers continued to run up liabilities to international lenders at a somewhat faster pace than their governments and official agencies. Not shown in the tables but noteworthy in this regard were new commitments to public borrowers from financial markets, which at $50 billion in 1981 were only 12 percent above the $45 billion borrowed in 1978.

- Also striking is the fact that net transfers to all developing countries through foreign borrowing stopped growing in 1978 and by 1981 were 18 percent below their peak, even in nominal terms. The contraction accelerated as interest rates rose; rising interest payments combined with the disinclination to borrow heavily at high costs were the cause. Net transfers were cut by half, to $10 billion in 1980, for the 13 major borrowers that account for about two-thirds (some $300 billion in 1981) of the MLT debt; even after a strong recovery to $16 billion in 1981, they were still 25 percent below the peak of 1978. In the case of the 22 low-income African countries accounting for only about 4 percent of MLT debt, net transfers from foreign borrowing rose 23 percent a year in nominal terms during 1979 and 1980 but fell by 28 percent in 1981.

- During 1978–81, interest payments rose no less than $10 billion (170 percent) for the three biggest borrowers and by nearly $18 billion (165 percent) for the 13 biggest. Even poorer African countries, whose external debt is on generally softer terms, experienced an average growth of 27 percent a year in their interest payments between 1976 and 1980 before these payments stabilized (at $477 million) in 1981. Mainly as a result of the sharp rise in interest service, total debt service rose more than 70 percent to $83 billion for all reporting countries between 1978 and 1981 and by a similar proportion, to $58 billion, for the 13 biggest borrowers combined.

Financial Flows on Public and Private Medium-term and Long-term Debt, 1972–82

Item	*1972*	*1977*	*1978*	*1979*	*1980*	*1981*	*1982*[a]
All developing countries[b]							
Disbursements	21.4	61.4	80.7	94.3	94.7	110.0	119.0
Amortization	8.5	22.0	32.4	39.8	39.7	43.5	52.0
Interest	3.4	11.1	15.5	22.5	30.7	39.6	42.0
Total debt service	12.0	33.1	47.9	62.3	70.4	83.1	94.0
Net transfers[c]	9.4	28.2	32.8	32.0	24.3	26.9	25.0
Debt-service ratio	17.2	15.6	20.1	19.9	17.9	19.7	n.a.
Major borrowers[d]							
Disbursements	14.8	39.9	53.4	62.8	59.7	73.7	n.a.
Amortization	5.6	15.5	21.9	28.8	27.9	29.7	n.a.
Interest	2.2	7.7	10.7	15.7	21.4	28.4	n.a.
Total debt service	7.8	23.2	32.6	44.6	49.4	58.1	n.a.
Net transfers[c]	7.0	16.7	20.8	18.2	10.4	15.6	n.a.
Debt-service ratio	23.5	22.1	27.1	28.6	25.4	27.7	n.a.
Low-income Africa[e]							
Disbursements	0.8	2.1	2.4	2.9	3.6	3.1	n.a.
Amortization	0.2	0.3	0.4	0.4	0.6	0.8	n.a.
Interest	0.1	0.2	0.3	0.3	0.5	0.5	n.a.
Total debt service	0.3	0.6	0.7	0.8	1.1	1.3	n.a.
Net transfers[c]	0.5	1.5	1.7	2.1	2.5	1.8	n.a.
Debt-service ratio	7.6	7.1	7.8	7.0	7.6	9.5	n.a.
Three biggest borrowers[f]							
Disbursements	7.1	18.9	27.5	30.1	27.8	39.6	n.a.
Amortization	2.7	8.0	12.6	15.9	13.4	14.0	n.a.
Interest	1.1	4.2	6.0	9.0	12.3	16.2	n.a.
Total debt service	3.9	12.1	18.6	24.9	25.7	30.2	n.a.
Net transfers[c]	3.3	6.8	8.9	5.2	2.1	9.4	n.a.
Debt-service ratio	36.4	42.6	55.2	56.6	43.4	43.8	n.a.

Note: Figures may not add due to rounding.
n.a. Not available.
a. Estimated.
b. Figures include data for 98 countries.
c. Disbursements minus total debt service.
d. Figures include data for 13 countries with debt at the end of 1981 exceeding $12 billion.
e. Figures include data for 22 countries.
f. Figures include data for Argentina, Brazil, and Mexico.

Public and Private Medium-term and Long-term Debt, 1972–82

Item	*1972*	*1977*	*1978*	*1979*	*1980*	*1981*	*1982*[a]
All developing countries[b]							
				US$ billion			
Debt disbursed and outstanding	90.7	240.0	298.7	352.3	404.5	461.9	529.0
Private sources[c]	46.3	140.4	179.7	217.9	498.0	293.4	346.0
Public credits from financial markets	14.3	74.7	103.3	132.2	154.4	179.6	n.a.
				Percentage change			
Debt disbursed and outstanding	17.3	22.8	24.5	17.9	14.8	14.2	14.5
Private sources[c]	21.8	25.4	28.0	21.3	14.6	17.5	17.9
Public credits from financial markets	36.2	36.1	38.3	28.0	16.8	16.3	n.a.
				Percentage shares			
Share of total debt disbursed and outstanding							
Public credits from financial markets	15.8	31.1	34.6	37.5	38.2	38.9	n.a.
Public credits at floating interest rates	4.9	19.7	22.2	26.1	27.4	29.8	n.a.
Major borrowers[d]							
				US$ billion			
Debt disbursed and outstanding	59.3	156.3	195.1	229.0	260.1	299.8	345.0
Private sources[c]	31.5	99.5	128.8	156.3	178.2	212.6	250.0
Public credits from financial markets	9.9	53.5	73.9	94.5	108.6	127.0	n.a.
				Percentage shares			
Share of group's debt disbursed and outstanding							
Public credits from financial markets	16.7	34.2	37.9	41.3	41.8	42.4	n.a.
Public credits at floating interest rates	5.9	22.8	25.5	30.4	31.7	34.1	n.a.
Group's debt disbursed and outstanding as a share of total developing country debt	65.4	65.1	65.3	65.0	64.3	64.9	65.2
Low-income Africa[e]							
				US$ billion			
Debt disbursed and outstanding	3.8	11.5	13.9	16.5	18.6	20.5	23.0
Private sources[c]	1.1	3.9	4.8	5.3	4.9	5.1	5.5
Public credits from financial markets	0.4	2.0	2.7	3.0	3.1	3.7	n.a.
				Percentage shares			
Share of group's debt disbursed and outstanding							
Public credits from financial markets	10.5	17.4	19.4	18.2	16.7	18.0	n.a.
Public credits at floating interest rates	4.4	6.8	6.0	6.0	5.8	6.5	n.a.
Group's debt disbursed and outstanding as a share of total developing country debt	4.2	4.8	4.7	4.7	4.6	4.4	4.3
Three biggest borrowers[f]							
				US$ billion			
Debt disbursed and outstanding	22.9	68.7	86.5	99.9	114.3	138.9	n.a.
Private sources[c]	18.3	59.3	75.6	88.1	101.1	124.4	n.a.
Public credits from financial markets	5.6	35.2	47.5	57.9	66.2	79.5	n.a.
				Percentage shares			
Share of group's debt disbursed and outstanding							
Public credits from financial markets	24.5	51.2	54.9	58.0	57.9	57.2	n.a.
Public credits at floating interest rates	11.0	36.1	40.1	45.5	46.9	49.1	n.a.
Group's debt disbursed and outstanding as a share of total developing country debt	25.2	28.6	29.0	28.4	28.3	30.1	n.a.

Note: Figures may not add due to rounding.

n.a. Not available.

a. Estimated.

b. Figures include data for 98 countries.

c. Private-source debt includes a small unidentifiable amount of debt owed to official creditors by private debtors.

d. Figures include data for 13 countries with debt at the end of 1981 exceeding $12 billion.

e. Figures include data for 22 countries.

f. Figures include data for Argentina, Brazil, and Mexico.

might appear at first sight: the slower rate of world inflation and, above all, the fall in the prices of exports of raw materials have increased the cost of servicing debt (in terms of the transfer of real resources from debtors to creditors). Even the large drop in nominal interest rates in 1982 did not fully compensate many borrowing countries for the still bigger decline, since 1980, in their export prices.

The change in the structure and terms of debt outstanding and disbursed is underscored by several indicators in the main tables (beginning on page 2). The proportion of public and publicly guaranteed MLT debt owed to private creditors rose from 35 to 54 percent between 1972 and 1981, while the proportion of public debt at variable interest rates rose during that period from a mere 7 percent to more than 37 percent. Including private nonguaranteed debt, between 45 and 50 percent of total MLT debt carried floating interest rates in 1981. The grant element in MLT loans from official creditors fell steadily from more than 40 percent to about 24 percent in the nine years to 1981, and the much smaller grant element in loans from private creditors vanished after 1978. The interest rate on new commitments from private creditors doubled from 7.3 to 14.7 percent, and the average interest on all new commitments to public borrowers rose during the period from 5.6 to 11.7 percent.

On more recent estimates, the current interest cost of floating-rate loans had risen to 17.5 percent a year by 1982 and of fixed-interest lending to 8 percent. Even allowing for the impact of the different currency composition of these borrowings, the rise in the cost of floating-rate debt was much bigger. And it has a far greater impact because it increases the costs of all such debt outstanding after a lag of about six months; rising rates for fixed-interest debt influence only the cost of new loans. By the same token, however, the recent easing of short-term interest rates will provide, from late 1982, the considerable relief in servicing costs already discussed.

Since late 1979, trends in interest rates have affected countries with large floating-rate obligations in two related ways. The persistence of high, real, dollar interest rates, even after mid-1982, obviously increased the real cost of their debt service. In addition, the extreme volatility of interest rates (as well as exchange rates) complicated debt management both for borrowing countries and their creditors. The dual impact has fallen not only on countries with a large share of developing countries' floating-rate debt (Brazil, Mexico, Argentina, the Republic of Korea, Chile, and the Philippines) but also on smaller borrowers that nevertheless have relatively large amounts of floating-rate debt (Peru, Morocco, Jamaica, and the Ivory Coast). Even some low-income borrowers (Malawi and Zaire) have been affected.

However, every coin has another side. According to data compiled by the BIS on the assets and liabilities of its reporting banks, some major borrowing countries, such as Malaysia, Indonesia, and Venezuela have substantial offsetting (mainly short-term) claims on the international banking system. Gains by creditors in these countries largely offset the rise in debt service paid by their borrowers. Other countries have periodically been net creditors to the banking system, and they could have gained when real interest rates rose. Among these countries are: China, Colombia, India, Indonesia, Jordan, Malta, Trinidad and Tobago, and both Yemens. Banks tend to regard offsetting deposits as one indication of a borrowing country's capacity for servicing debt, rather than as collateral, because deposits are not always in the same jurisdiction as liabilities.

Bank Lending

More generally, bank lending to developing countries continued to grow through 1981, partly because of the profitability of this wholesale business (in spite of the pressure on lending spreads from 1977 to 1981) and partly because of the slack domestic loan demand in the major industrial countries. But at $48 billion in 1981, public borrowing from the commercial banks was still below its peak of $52 billion in 1979. Borrowing growth was sustained in this period by the private sectors of developing countries, which recorded strong increases in outstanding liabilities to the banks in 1981. Private borrowing rose strongly, in particular, in Argentina, Brazil, Chile, and Mexico.

Total bank lending to developing countries may have fallen in 1982. New Eurocredit lending to oil-importing developing countries contracted for the first time, to about $30 billion, after an unchecked rise from less than $1 billion to almost $40 billion from 1971 to 1981. This decline (partly offset by some growth in short-term lending at up to one year) was due in part to the approximate stabilization of the developing countries' combined current-account deficits and low reserve accumulation. The narrowing of payments imbalances, partly resulting from the prolonged recession, seems the main reason, also, why new publicized Eurocredit lending to all borrowers (including industrialized countries) slowed in 1982 for the first time since 1975.

The growing caution attributed to international banks was expressed in a greater differentiation of terms to borrowers and the resort to a wider spectrum of lending techniques (such as the use of the sterling-acceptance market for medium-term syndicated international financing), as well as to the well-publicized difficulties of some major market participants. The difference between the average spread on new publicized Eurocredits to OECD borrowers on the one hand, and to all developing countries on the other, widened progressively from a wafer-thin 17 basis points (0.17 percent) in the second half of 1979 to 62 basis points by the third quarter of 1982. The latter spread represented the widest differential since the final quarter of 1977.

In addition to the widening between average spreads on new syndicated bank loans to industrial and developing countries, there was greater differentiation in terms to individual sovereign borrowers within both categories. Greater differentiation and a generalized hardening of terms in the syndicated international bank loan market in 1982 reflected growing caution on the part of banks and their need for increased provisions against interruptions of full service on some of their cross-border lending. Some borrowers reacted by paying higher management and participation fees to hold down rises in their more publicized borrowing spreads, while others continued to take short-term funds rather than contract new medium-term credits at wider spreads.

Role of the Banking System

In the past dozen years, during which the markets have played a growing role in moving funds from surplus to deficit countries, they have provided development capital, which has succeeded, in many cases, in helping borrowing countries to raise their growth and to increase their net foreign exchange earnings. In addition, the markets have acted informally to provide "time, but not time to waste"—the expression applied by the IMF to its lending. In that sense, the markets have given borrowers among both the industralized and developing countries opportunities for orderly and timely economic adjustment. In extremity, however, the markets impose adjustment on countries that are deemed to have reached or exceeded their debt-servicing capacity and then monitor adjustments until borrowers are once more deemed creditworthy. The markets perform a useful role in each of these respects, but it is the enforcement of adjustment that has recently gained most prominence.

Moreover, through the large increase in their cross-border lending since the beginning of the 1970s, international banks have come to play a central role in the success of countries' adjustment. This role gives the banking system a strong self-interest in helping debtor countries through a liquidity crisis and, once creditworthiness has been reestablished, in providing capital for economic development for the longer term. One comforting aspect of the current situation is that the major borrowers that have interrupted full debt service have diversified economies amenable to adjustment. By contrast, smaller primary producers that have rescheduled external debt, mostly owed to official creditors or carrying official guarantees, have less room for maneuver. Indeed, some of them face severe structural problems, and their adjustment can be achieved only over time.

Rescheduling

A fact insufficiently appreciated by critics of lending to developing countries is that the growing volume of "nonperforming loans" (that is, loans for which servicing has been interrupted) and the increased provisions against bad and doubtful loans made by most large banks in the leading financial centers in 1981 and 1982 resulted mainly from their domestic rather than their cross-border exposure. A major British bank referred recently to the growing number of its corporate customers in "intensive care," and a leading New York investment bank attributed the rise in the volume of nonperforming assets of 35 leading U.S. banks mainly to domestic energy-related credits and "sub-quality loans to contractors and real estate developers," although it added that U.S. bank loans to Mexico might add to the total of nonperforming assets from the final quarter of 1982.

Undeniably, banks have been affected by the interruption of full debt service on the part of some very large sovereign borrowers, and this is true especially of some U.S. banks with extensive exposure in Latin America and some western European banks similarly exposed to borrowers in eastern Europe. But these interruptions are only one factor, and not the most important one, contributing to the strain on the international banking system, which has helped a rising number of domestic and international borrowers through a steep, three-year global recession. For some banks, pressure on their liabilities has compounded pressure on their assets. Banks perceived by the markets to be carrying large amounts of nonperforming or dubious loans have encountered, in some cases, greater difficulty in obtaining funds at the finest rates in the interbank market and through the issue of short-term instruments by which banks fund themselves.

The claims of the banking system on the developing countries (as measured by data from banks reporting to the BIS) represented no more than 6 percent of the system's total assets at the end of 1981. In that respect alone, the interruption of full service by some borrowing countries has not been critical for the system as a whole, even though it has imposed a special burden on some banks. There is, moreover, a critical difference between sovereign and other lending in that countries, unlike companies, cannot file for bankruptcy. They do not repudiate debt, so long as they need to trade with the rest of the world. The only significant exceptions of the 20th century to date were debt repudiations after 1917 and 1949 on the part of countries that chose to withdraw from the world community for a time or felt excluded from it.

Arguably, an interruption of sovereign debt service leaves banks worse off in the short run because they cannot recoup even a part of their claims by liquidation of the borrowers. But, over the medium term, they are less damaged once full service is resumed, usually at penalty rates designed to compensate lenders at least partially for previous interruptions of full debt service. Experience shows that countries that have run into difficulties have no alternative but to adjust their economies and that they are able to reattract capital

once the markets have been assured that adjustment has been sufficient to restore creditworthiness. There is no reason to think that this fundamental truth has changed.

In existing circumstances, however, a restoration of creditworthiness can be difficult to engineer; this difficulty has characterized nearly all recent restructurings of debt to official creditors through the "Paris Club" and some of the reschedulings arranged with commercial banks. If the terms agreed upon are too lax, they do not provide sufficient inducement for adjustment by the borrowers or for continued lending by creditors; if they are too harsh, they cannot be met and merely lead to another round of negotiations. The appropriate compromise between the extremes is difficult to find, and often it has eluded the negotiators of sovereign debt restructurings. Yet the mutual interests of beleaguered countries and their creditors clearly are served by rescheduling terms that realistically promise the earliest possible return to creditworthiness. A sobering feature of more than 60 debt restructurings between 1972 and 1982 is that fewer than 30 countries have been involved, and among them are a number for which a succession of reschedulings has failed to reestablish creditworthiness.

A View to 1983

Because the underlying analysis is dispassionate, the preceding discussion presents an unfashionably positive view of the external indebtedness of developing countries, at least as it impinges on the international banking system. The payments problems of the developing countries are only one of the many factors causing difficulty for banks; excepting a few major borrowers, these problems pose no threat to the stability of international financial intermediation. And even for the major borrowers experiencing payments difficulties, negotiations now underway with commercial banks and the IMF promise an early resumption of full servicing of external liabilities.

This positive tone does not extend to the internal situation of developing countries. For many of them, the costs of securing payments to creditors are very high; the sacrifices in foregone growth are major. The requirements of external debt servicing in the current international economic environment are contractionary policies, resulting in growth rates now so low as to be unacceptable for more than a very short period of stabilization.

Unfortunately, servicing external debt will continue as a major restraining influence on the growth of many developing countries in 1983. Some respite is promised by a mild recovery of growth in industrial economies and in world trade, and this should permit an abatement of debt-servicing difficulties for many developing countries by the end of this year. For most of these countries, however, another year of poor growth is probable; a resumption of strong growth in an easier borrowing environment seems unlikely before 1984.

Sources and Definitions

THE PRINCIPAL SOURCES OF INFORMATION for *World Debt Tables* are reports received by the World Bank through its Debtor Reporting System (DRS) from developing 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 International Monetary Fund (IMF).

Reporting countries submit detailed (loan-by-loan) reports to the DRS on the annual status, transactions, and terms of the external debt of public agencies and that of private ones guaranteed by a public agency in the debtor country. This information forms the basis of the tables in this document.

Aggregate data on private debt without public guarantee are being compiled and published as reliable information becomes available. This edition of *World Debt Tables* includes private nonguaranteed debt reported by 18 developing countries. For an additional 25 countries, for which private nonguaranteed debt is not reported but is considered globally significant, estimates by staff of the Bank's External Debt Division are included in the regional totals.

The data received from debtors 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 Organisation for Economic Cooperation and Development (OECD).

Despite every effort to ensure the accuracy and completeness of the statistics, their quality and coverage vary between debtors and from year to year. Coverage has been improved by the efforts of the reporting agencies and by the work of World Bank missions, which have visited members to gather data and to provide technical assistance on debt issues.

Definition of External Debt

External debt is defined as debt that has an original or extended maturity of more than one year, which is owed to nonresidents and repayable in foreign currency, goods, or services. A distinction is made between

- 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; and

- 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 is defined as an external obligation of a private debtor that is not guaranteed for repayment by a public entity.

The tables showing public and publicly guaranteed debt do not include data for: (a) transactions with the IMF with the exception of Trust Fund Loans, (b) debt repayable in local currency, (c) direct investment, and (d) short-term debt (that is, debt with original maturity of less than a year).

The tables on private nonguaranteed debt also exclude these items, but they include contractual obligations on loans to direct-investment enterprises by foreign parent companies or their affiliates.

Reporting Countries

The reporting countries included in this edition of *World Debt Tables* are those for which data allow a reliable presentation of debt outstanding and future ser-

vice payments as of the end of 1981. Exceptions are made for countries that are, or have been, important borrowers in their regions. There are 101 countries reporting public and publicly guaranteed debt that qualify, and 18 of them report private nonguaranteed debt. Data for Afghanistan, Iran, and Iraq are available only through 1978; they are excluded from the total for all countries and from the regional and other aggregates.

The income groupings in this document are: Low-income Africa, Low-income Asia, Middle-income oil importers, and Oil exporters. Major borrowers are countries with disbursed and outstanding debt estimated at more than $12 billion in 1981. The geographic groupings are: Africa, south of the Sahara; East Asia and Pacific; Latin America and the Caribbean; North Africa and the Middle East; South Asia; and More developed Mediterranean. The countries in each geographic and income group are listed under "Groups of Reporters."

Categories of Creditors

Data from individual reporters are aggregated by type of creditor. The breakdown is as follows:

- Official creditors. Debt from official creditors comprises:

  a. 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; such loans are classified as loans from governments.

  b. Loans from governments (bilateral loans). Loans from governments and their agencies (including central banks), and loans from autonomous public bodies.

- Private creditors. Debt from private creditors comprises loans from:

  a. Suppliers. Credits from manufacturers, exporters, or other suppliers of goods.

  b. Financial markets. Loans from private banks and other private financial institutions as well as publicly issued and privately placed bonds.

  c. Other. External liabilities on account of nationalized properties and unclassified debts to private creditors.

For private nonguaranteed debt, contractual obligations of a direct-investment enterprise to a foreign parent company or its affiliate are shown separately, when these data are reported.

Public and Publicly Guaranteed Debt

The tables present the following basic data on external public debt:

- Debt outstanding, including undisbursed, is the sum of disbursed and undisbursed debt and represents the total outstanding external obligations of the borrower at year-end.

- Debt outstanding, disbursed only, is total outstanding debt drawn by the borrower at year-end.

- Commitments are the total of loans for which contracts were signed in the year specified.

- Disbursements are drawings on outstanding loan commitments during the year specified.

- Service payments are actual repayments of principal (amortization) and interest payments made in foreign currencies, goods, or services in the year specified. Projected service payments are estimates of payments due on the existing debt outstanding, including undisbursed.[1] They do not include projections of service payments that may become due as a result of new loans contracted in subsequent years. Nor do they allow for the effects on service payments of changes in repayment patterns due to prepayment of loans or to future rescheduling or refinancing, including repayment of outstanding arrears.

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

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

Private Nonguaranteed Debt

The tables for private nonguaranteed debt show the basic data presented for public and publicly guaranteed debt, except that debt outstanding, including undisbursed, and commitments are omitted because commitments in the year specified are unknown. Projected debt-service payments are estimates prepared by the reporting agencies.

Average Terms of Commitments

The average terms of borrowing are given for all new loans contracted during the year and separately for loans from official and private creditors. To obtain averages, the interest rates, maturities, and grace periods of loans in each category have been weighted by the amounts of the loans. The grant equivalent of a loan is its commitment (present) value, less the discounted present value of its contractual debt service; conventionally, future service payments are discounted at 10 percent. The grant element of a loan is the grant equivalent expressed as a percentage of the amount committed. It is used as a

1. Projected interest payments on variable-rate loans use end-1981 market rates.

measure of the overall cost of borrowing. Loans with a grant element of 25 percent and above are defined as concessional. The average grant element also has been weighted by the amounts of the loans.

Major Economic Aggregates

The following major 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. It is calculated without making deductions for depreciation.[2]
- 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.[3]
- Imports of goods and services (MGS) are the total value of goods and all services purchased from the rest of the world.[3]
- 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 throughout at year-end London prices).[3]

All data for flows are converted from national currencies to U.S. dollars using average official exchange rates for the appropriate years.

Principal Ratios

These macroeconomic aggregates and the debt data provided in the tables are used to generate ratios that analysts find useful in assessing 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 deficiencies of individual indicators are well documented see, for example, *World Debt Tables 1980*, page xii). The advantage of this 1982–83 edition of *World Debt Tables* is that users have a comparable set of indicators produced 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:

- Debt outstanding and disbursed to exports of goods and all services (DOD/XGS)
- Debt outstanding and disbursed to gross national product (DOD/GNP)
- Total debt service to exports of goods and all services (TDS/XGS)—the debt-service ratio
- Total debt service to gross national product (TDS/GNP)
- Interest payments to exports of goods and all services (INT/XGS)—the interest-service ratio
- Interest payments to gross national product (INT/GNP)
- International reserves to debt outstanding and disbursed (RES/DOD)
- International reserves to imports of goods and services (RES/MGS).

Gross national product is net of interest payments and, for some purposes, gross domestic product (GDP) would be a better measure of the capacity of an economy to service its debt. For many countries, however, remittances from nationals working abroad are a considerable part of the GNP and foreign exchange earnings. To omit them, as GDP requires, would understate substantially the capacity for debt service. Similar comments apply to the use of exports, including all (rather than only nonfactor) services.

Memoranda

Two characteristics of the debt situation are given for public debt outstanding and disbursed.

- The proportion that is on concessional terms. This item conveys information about the extent of the borrower's dependence on aid from official lenders.
- The proportion that carries variable interest rates (that is, 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 extent of a borrower's dependence on capital from the international financial markets.

Also shown as a memorandum item is the "Use of IMF credit." This measures the net use by a member of its conditional drawing rights in the IMF. It shows repurchase obligations to the IMF with respect to all uses of IMF resources, excluding the reserve tranche and the IMF Trust Fund. It comprises purchases outstanding under the credit tranches, including enlarged access resources, and all of the special facilities (the buffer stock, compensatory financing, supplementary financing, and oil facilities). Trust Fund loans are included in the DRS on a loan-by-loan basis.

2. Data on gross national product are from the data bank of the Economic Analysis and Projections Department.

3. Data on exports, imports, and international reserves, on a balance-of-payments basis, are from the files of the IMF.

Exchange Rates

Debt data received by the Bank from its members are expressed in the currencies in which the debts are repayable or in which transactions took place. For aggregation, the Bank converts these amounts to U.S. dollars using the IMF par values or central rates, or, where appropriate, the current market rates. Service payments, commitments, and disbursements (that is, flows) are converted to U.S. dollars at an average rate for the year. Debt outstanding at the end of a given year (that is, a stock) is converted at the rate in effect at the end of that year. Projected debt service is converted to U.S. dollars at end-1981 rates. However, 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 disbursed and outstanding debt 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 and adjustments caused by the use of different exchange rates.

Symbols

The following symbols have been used throughout:

0.0 Indicates that a datum exists, but in rounding is set equal to zero.

— Indicates that a datum is zero.

•• Indicates that a datum is not available.

Groups of Reporters

Classification by Income Groups

Low-income Africa

Benin, People's Republic of
Burundi
Central African Republic
Chad
Comoros
Ethiopia
Gambia, The
Ghana
Guinea
Madagascar
Malawi
Mali
Niger
Rwanda
Sierra Leone
Somalia
Sudan
Tanzania
Togo
Uganda
Upper Volta
Zaire

Low-income Asia

Afghanistan
Bangladesh
Burma
India
Maldives
Nepal
Pakistan
Sri Lanka

Oil exporters

Algeria
Congo, People's Rep. of
Ecuador
Egypt, Arab Republic of
Gabon
Indonesia
Iran
Iraq
Malaysia
Mexico
Nigeria
Oman
Peru
Syrian Arab Republic
Trinidad and Tobago
Tunisia
Venezuela

Middle-income oil importers

Argentina
Bahamas
Barbados
Bolivia
Botswana
Brazil
Cameroon
Chile
Colombia
Costa Rica
Cyprus
Djibouti
Dominican Republic
El Salvador
Fiji
Greece
Guatemala
Guyana
Haiti
Honduras
Hong Kong
Israel
Ivory Coast
Jamaica
Jordan
Kenya
Korea, Republic of
Lebanon
Lesotho
Liberia
Malta
Mauritania
Mauritius
Morocco
Nicaragua
Panama
Papua New Guinea
Paraguay
Philippines
Portugal
Senegal
Seychelles
Singapore
Solomon Islands
Swaziland
Thailand
Turkey
Uruguay
Western Samoa
Yemen, Arab Republic of
Yemen, People's Dem. Rep.
Yugoslavia
Zambia
Zimbabwe

Classification by Geographic Region

Africa, South of the Sahara

Benin, People's Republic of (A)
Botswana (A)
Burundi (A)
Cameroon (A)
Central African Republic (A)
Chad (E)
Comoros (A)
Congo, People's Republic of (A)
Djibouti (A)
Ethiopia (E)
Gabon (E)
Gambia, The (P)
Ghana (E)
Guinea (A)
Ivory Coast (P)
Kenya (P)
Lesotho (E)
Liberia (P)
Madagascar (E)
Malawi (P)
Mali (P)
Mauritania (A)
Mauritius (P)
Niger (A)
Nigeria (A)
Rwanda (A)
Senegal (P)
Seychelles (A)
Sierra Leone (A)
Somalia (A)
Sudan (E)
Swaziland (A)
Tanzania (E)
Togo (A)
Uganda (E)
Upper Volta (A)
Zaire (E)
Zambia (A)
Zimbabwe (E)

East Asia and Pacific

Fiji (E)
Hong Kong (A)
Indonesia (A)
Korea, Republic of (P)
Malaysia (A)
Papua New Guinea (A)
Philippines (A)
Solomon Islands (P)
Singapore (A)
Thailand (A)
Western Samoa (P)

Latin America and the Caribbean

Argentina (P)
Bahamas (A)
Barbados (A)
Bolivia (E)
Brazil (P)
Chile (A)
Colombia (P)
Costa Rica (A)
Dominican Republic (P)
Ecuador (A)
El Salvador (A)
Guatemala (A)
Guyana (A)
Haiti (A)
Honduras (A)
Jamaica (A)
Mexico (P)
Nicaragua (A)
Panama (A)
Paraguay (A)
Peru (P)
Trinidad and Tobago (P)
Uruguay (A)
Venezuela (E)

North Africa and the Middle East

Algeria (E)
Egypt, Arab Republic of (E)
Iran (*)
Iraq (*)
Jordan (E)
Lebanon (A)
Morocco (E)
Oman (E)
Syrian Arab Republic (A)
Tunisia (E)
Yemen, Arab Republic of (A)
Yemen, People's Democratic Republic of (E)

South Asia

Afghanistan (*)
Bangladesh (A)
Burma (E)
India (P)
Maldives (A)
Nepal (A)
Pakistan (A)
Sri Lanka (A)

More Developed Mediterranean

Cyprus (A)
Greece (A)
Israel (E)
Malta (E)
Portugal (P)
Turkey (A)
Yugoslavia (P)

Note: Status of 1981 data in tables

(A) — Actual
(E) — Estimated
(P) — Preliminary
(*) — Not available; historical series shown in country pages are through 1978.

Debt Tables

Notes to Users

NOT ALL COUNTRIES ARE CURRENT in their debt reporting (for their status see Groups of Reporters); where possible, World Bank staff members have made estimates for data that are incomplete. As firm data are reported, revisions and available 1982 data will be included in the *World Debt Tables — Supplements*, published up to three times a year.

To maintain cross-country comparability, data for exports, imports, and international reserves are standard series taken from the files of the International Monetary Fund. Data for gross national product, also standardized, are taken directly from the files of the Economic Analysis and Projections Department, the World Bank. The exchange rates used to convert all macroeconomic aggregates to U.S. dollars are the official exchange rates reported by the International Monetary Fund as line rf in the *International Financial Statistics*.

The principal ratios shown in this volume pertain to medium- and long-term public debt only. For countries for which data are available, users can revise these ratios to include the effects of private nonguaranteed medium- and long-term debt.

TOTAL ALL COUNTRIES[a]

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	**90,674.4**	**135,785.4**	**195,396.8**	**240,014.6**	**298,667.4**	**352,265.6**	**404,466.2**	**461,921.0**
Public / Publicly Guar.	68,158.3	103,718.4	154,569.8	193,035.7	244,612.0	288,932.5	331,152.2	368,086.6
Private Non-guaranteed	22,516.1	32,067.0	40,827.0	46,978.9	54,055.4	63,333.1	73,314.0	93,834.4
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**92,566.6**	**148,426.9**	**222,742.4**	**274,735.9**	**344,396.9**	**404,403.5**	**455,864.8**	**498,557.9**
Official Creditors	63,291.2	92,940.8	128,644.7	154,156.8	185,865.3	209,597.7	241,708.9	259,192.7
Multilateral	18,463.9	28,933.8	43,878.8	55,181.5	68,495.2	82,071.5	98,552.7	113,164.6
IBRD	10,311.8	14,568.9	22,247.7	26,514.0	32,307.8	38,026.9	44,265.2	51,762.5
IDA	4,774.8	8,013.4	10,490.7	12,152.2	15,160.6	17,078.0	21,320.6	24,114.6
Bilateral	44,827.4	64,007.1	84,765.9	98,975.3	117,370.1	127,526.3	143,156.2	146,028.2
Private Creditors	29,275.4	55,486.1	94,097.7	120,579.1	158,531.5	194,805.7	214,156.0	239,365.2
Suppliers	11,520.4	16,997.1	22,611.0	25,948.1	28,740.8	29,541.2	29,538.9	29,445.2
Financial Markets	16,732.1	36,818.5	69,500.0	93,069.8	128,448.5	164,112.2	183,876.2	209,342.7
DEBT OUTS. DISB. (DOD)	**68,158.3**	**103,718.4**	**154,569.8**	**193,035.7**	**244,612.0**	**288,932.5**	**331,152.2**	**368,086.6**
Official Creditors	44,358.7	61,280.8	83,415.1	99,601.4	118,957.8	134,325.9	154,629.6	168,507.1
Multilateral	10,383.1	15,021.9	22,590.1	28,557.3	35,397.8	42,587.1	51,384.4	59,517.1
IBRD	5,960.6	7,753.2	10,939.7	12,770.0	14,952.1	17,945.4	21,273.0	25,034.1
IDA	2,816.9	4,522.2	6,883.8	7,963.9	8,975.3	10,332.0	11,877.6	13,793.8
Bilateral	33,975.6	46,258.9	60,824.9	71,044.0	83,560.0	91,738.9	103,245.2	108,990.0
Private Creditors	23,799.6	42,437.6	71,154.7	93,434.3	125,654.2	154,606.6	176,522.6	199,579.5
Suppliers	8,461.8	11,572.4	14,252.0	17,215.9	20,988.4	21,212.7	21,397.6	19,369.0
Financial Markets	14,316.3	29,194.7	54,916.1	74,657.1	103,323.6	132,241.6	154,384.2	179,633.3
COMMITMENTS	**18,478.7**	**38,269.2**	**53,535.1**	**59,497.2**	**79,974.3**	**93,077.2**	**86,667.7**	**93,871.6**
Official Creditors	10,066.8	19,325.5	23,276.3	25,816.9	29,924.5	31,882.2	41,682.6	35,641.0
Multilateral	3,609.5	6,695.1	8,637.4	12,291.8	13,896.3	14,877.9	19,549.0	18,528.8
IBRD	1,846.2	3,086.5	4,922.8	5,149.2	6,523.6	6,595.2	7,738.2	8,134.7
IDA	886.7	1,544.7	832.4	1,695.9	3,033.7	1,987.5	4,355.7	3,071.2
Bilateral	6,457.3	12,630.5	14,638.8	13,525.1	16,028.2	17,004.2	22,133.6	17,112.2
Private Creditors	8,411.9	18,943.7	30,358.9	33,680.3	50,049.7	61,195.0	44,985.2	58,230.6
Suppliers	2,304.0	5,134.0	5,746.2	5,160.6	5,023.6	6,594.6	5,107.9	7,836.8
Financial Markets	6,098.3	13,809.6	24,596.9	28,514.7	45,026.1	54,600.3	39,877.2	50,393.8
DISBURSEMENTS	**14,460.7**	**25,131.1**	**38,479.4**	**47,780.1**	**64,811.1**	**74,942.5**	**72,131.3**	**79,609.5**
Official Creditors	6,499.0	10,850.9	14,490.8	17,053.8	19,109.4	22,078.4	27,399.7	27,752.9
Multilateral	1,788.0	3,095.3	4,776.9	6,639.6	7,460.2	8,339.9	10,834.0	11,011.0
IBRD	1,030.6	1,474.5	2,145.5	2,459.5	2,883.6	3,822.1	4,358.3	5,090.0
IDA	375.1	871.1	1,321.4	1,105.9	1,037.3	1,385.7	1,580.8	2,004.6
Bilateral	4,711.0	7,755.5	9,713.9	10,414.2	11,649.2	13,738.5	16,565.7	16,741.9
Private Creditors	7,961.7	14,280.3	23,988.6	30,726.3	45,701.7	52,864.1	44,731.5	51,856.6
Suppliers	2,419.2	3,288.3	4,603.3	5,361.9	6,471.2	5,450.6	5,031.7	5,002.8
Financial Markets	5,532.8	10,991.1	19,369.5	25,359.4	39,230.5	47,413.4	39,699.8	46,853.9
PRINCIPAL REPAYMENTS	**5,010.9**	**8,027.5**	**10,259.7**	**14,520.8**	**22,733.2**	**29,007.8**	**27,892.1**	**30,515.1**
Official Creditors	1,981.2	2,681.8	3,251.7	3,890.4	4,561.0	6,087.4	6,843.4	8,149.6
Multilateral	484.4	560.6	732.4	917.2	1,041.4	1,264.2	1,663.4	2,114.1
IBRD	326.3	418.2	505.1	629.2	700.4	827.5	1,029.1	1,329.6
IDA	3.0	9.6	21.7	25.8	23.8	27.7	35.2	87.4
Bilateral	1,496.9	2,121.2	2,519.3	2,973.2	3,519.6	4,823.2	5,180.0	6,035.4
Private Creditors	3,029.7	5,345.8	7,008.1	10,630.4	18,172.1	22,920.4	21,048.7	22,365.5
Suppliers	1,287.5	2,031.2	2,845.7	3,291.2	4,062.3	4,633.5	4,748.7	4,697.7
Financial Markets	1,666.3	3,153.7	3,700.1	6,802.4	13,856.2	18,088.4	15,912.0	17,574.5
NET FLOWS	**9,449.8**	**17,103.6**	**28,219.7**	**33,259.3**	**42,077.9**	**45,934.6**	**44,239.1**	**49,094.4**
Official Creditors	4,517.7	8,169.1	11,239.1	13,163.4	14,548.4	15,991.0	20,556.3	19,602.3
Multilateral	1,303.6	2,534.8	4,044.5	5,722.4	6,418.8	7,075.7	9,170.6	8,896.8
IBRD	704.3	1,056.3	1,640.4	1,830.3	2,183.2	2,994.6	3,329.2	3,760.4
IDA	372.1	861.5	1,299.7	1,080.1	1,013.5	1,358.0	1,545.6	1,917.1
Bilateral	3,214.1	5,634.4	7,194.6	7,441.0	8,129.6	8,915.3	11,385.7	10,706.5
Private Creditors	4,932.0	8,934.5	16,980.6	20,095.9	27,529.6	29,943.6	23,682.8	29,491.2
Suppliers	1,131.7	1,257.1	1,757.6	2,070.7	2,408.9	817.2	283.0	305.0
Financial Markets	3,866.5	7,837.4	15,669.4	18,557.0	25,374.3	29,324.9	23,787.8	29,279.4
INTEREST PAYMENTS(INT)	**2,309.9**	**4,176.9**	**6,616.7**	**8,297.5**	**11,641.8**	**16,974.3**	**23,449.7**	**28,679.9**
Official Creditors	1,247.9	1,720.2	2,585.6	3,322.7	4,201.1	4,862.4	5,710.2	6,358.0
Multilateral	466.1	717.2	1,068.5	1,369.7	1,904.3	2,198.1	2,543.3	2,824.8
IBRD	353.2	538.2	764.5	932.2	1,242.9	1,538.5	1,753.5	1,843.5
IDA	23.1	29.2	45.4	53.3	60.7	70.9	79.0	91.8
Bilateral	781.8	1,003.0	1,517.1	1,953.0	2,296.7	2,664.3	3,166.9	3,533.2
Private Creditors	1,062.1	2,456.7	4,031.0	4,974.9	7,440.7	12,111.9	17,739.5	22,322.0
Suppliers	371.4	521.3	721.1	738.4	1,069.5	1,333.6	1,425.4	1,316.7
Financial Markets	652.3	1,909.5	3,201.9	4,138.2	6,294.3	10,678.9	16,243.9	20,965.7

TOTAL ALL COUNTRIES[a]

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**7,139.8**	**12,926.7**	**21,603.0**	**24,961.8**	**30,436.2**	**28,960 4**	**20,789.4**	**20,414.5**
Official Creditors	3,269.9	6,448.9	8,653.5	9,840.7	10,347.3	11,128.6	14,846.1	13,245.3
Multilateral	837.5	1,817.6	2,976.0	4,352.7	4,514.5	4,877.6	6,627.4	6,072.0
IBRD	351.1	518.0	875.9	898.1	940.3	1,456.0	1,575.6	1,917.0
IDA	349.0	832.3	1,254.3	1,026.8	952.8	1,287.1	1,466.6	1,825.3
Bilateral	2,432.4	4,631.3	5,677 5	5,488.0	5,832.8	6,251.0	8,218.8	7,173.3
Private Creditors	3,870.0	6,477.8	12,949.5	15,121.1	20,088.8	17,831.8	5,943.3	7,169.2
Suppliers	760.3	735.8	1,036.6	1,332.4	1,339.4	-516.4	-1,142.4	-1,011.7
Financial Markets	3,214.3	5,927.9	12,467.4	14,418.8	19,080.0	18,646.0	7,543.9	8,313.7
TOTAL DEBT SERVICE(TDS)	**7,320.8**	**12,204.4**	**16,876.4**	**22,818.3**	**34,375.0**	**45,982.1**	**51,341.9**	**59,195.0**
Official Creditors	3,229.1	4,401.9	5,837.3	7,213.1	8,762.1	10,949.8	12,553.6	14,507.5
Multilateral	950.5	1,277.7	1,800.9	2,286.9	2,945.7	3,462.4	4,206.7	4,938.9
IBRD	679.5	956.4	1,269.6	1,561.4	1,943.3	2,366.1	2,782.7	3,173.1
IDA	26.1	38.8	67.1	79.1	84.5	98.6	114.2	179.3
Bilateral	2,278.7	3,124.2	4,036.4	4,926.2	5,816.4	7,487.5	8,346.9	9,568.6
Private Creditors	4,091.7	7,802.5	11,039.1	15,605.2	25,612.9	35,032.3	38,788.3	44,687.5
Suppliers	1,658.9	2,552.4	3,566.8	4,029.5	5,131.8	5,967.0	6,174.1	6,014.5
Financial Markets	2,318.5	5,063.2	6,902.0	10,940.6	20,150.5	28,767.4	32,155.9	38,540.2
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	5.6	7.0	6.8	6.8	7.9	9.4	9.1	11.7
Maturity (years)	18.0	17.6	15.0	14.5	14.8	13.9	16.2	14.0
Grace Period (years)	5.0	5.2	4.5	4.5	4.7	4.6	4.7	4.3
Grant Element (%)	27.7	21.1	18.8	18.6	14.5	6.9	10.2	-3.6
OFFICIAL CREDITORS								
Interest (%)	4.3	4.4	5.4	5.2	4.8	5.1	5.3	6.7
Maturity (years)	25.3	24.3	23.0	22.8	24.4	23.0	23.7	22.1
Grace Period (years)	6.7	7.1	6.5	6.3	6.4	6.1	6.1	5.6
Grant Element (%)	41.5	40.2	32.4	33.8	37.6	34.9	34.0	23.8
PRIVATE CREDITORS								
Interest (%)	7.3	9.6	7.9	8.1	9.7	11.6	12.8	14.7
Maturity (years)	9.2	10.6	8.7	8.0	9.0	9.2	8.9	8.9
Grace Period (years)	2.9	3.3	2.9	3.2	3.7	3.8	3.4	3.4
Grant Element (%)	11.1	1.6	8.2	6.9	0.6	-7.7	-12.5	-20.4
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	468,880	756,772	942,628	1,064,654	1,237,675	1,498,921	1,786,225	..
Exports of G. & S. (XGS)	68,201	150,926	176,068	210,495	235,539	307,936	..	..
Imports of G. & S. (MGS)	79,079	171,513	209,079	247,545	289,047	362,899	..	..
Intl. Reserves (RES)	31,760	66,904	72,528	86,652	105,477	152,000	169,397	136,590
PRINCIPAL RATIOS[b]								
DOD/XGS (%)	99.9	6: .7	87.8	91.7	103.9	93.8	86.4	..
DOD/GNP (%)	14.5	13.7	16.4	18.1	19.8	19.3	18.5	..
TDS/XGS (%)	10.7	8.1	9.6	10.8	14.6	14.9	13.4	..
TDS/GNP (%)	1.6	1.6	1.8	2.1	2.8	3.1	2.9	..
INT/XGS (%)	3.4	2.8	3.8	3.9	4.9	5.5	6.1	..
INT/GNP (%)	0.5	0.6	0.7	0.8	0.9	1.1	1.3	..
RES/DOD (%)	46.6	64.5	46.9	44.9	43.1	52.6	51.1	37.1
RES/MGS (months)	4.8	4.7	4.2	4.2	4.4	5.0	4.5	..
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	48.0	43.0	37.9	35.9	33.0	30.3	29.8	28.2
Var. Int. Rate Loans (%)	6.5	15.7	22.6	24.5	27.0	31.7	33.4	37.4
Use of IMF Credit(US$ mil)	1,159.1	2,678.5	7,355.9	7,157.6	7,181.7	7,777.9	9,074.6	13,680.3

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**71,902.8**	**74,103.8**	**72,867.2**	**71,552.8**	**68,918.0**	**63,893.8**	**51,872.7**	**41,059.5**
Principal	37,871.1	40,882.2	42,307.7	44,281.0	45,661.0	45,011.1	37,569.3	30,312.6
Interest	34,031.7	33,221.6	30,559.5	27,271.8	23,257.0	18,882.7	14,303.4	10,746.9
OFFICIAL CREDITORS	**18,807.3**	**21,015.8**	**22,397.3**	**23,313.3**	**24,332.8**	**23,258.1**	**21,633.9**	**20,358.4**
Principal	10,931.2	12,314.1	13,508.2	14,476.3	15,821.6	15,295.0	14,337.6	13,761.9
Interest	7,876.1	8,701.7	8,889.1	8,837.0	8,511.2	7,963.2	7,296.3	6,596.5
PRIVATE CREDITORS	**53,095.5**	**53,088.0**	**50,469.9**	**48,239.5**	**44,585.2**	**40,635.6**	**30,238.9**	**20,701.1**
Principal	26,939.9	28,568.0	28,799.4	29,804.7	29,839.4	29,716.2	23,231.7	16,550.7
Interest	26,155.6	24,519.9	21,670.4	18,434.8	14,745.8	10,919.5	7,007.2	4,150.4

TOTAL ALL COUNTRIES[a]

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
PRIVATE NON-GUARANTEED DEBT								
DEBT OUTS.DISB. ONLY	**22,516.1**	**32,067.0**	**40,827.0**	**46,978.9**	**54,055.4**	**63,333.1**	**73,314.0**	**93,834.4**
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
DISBURSEMENTS	**6,915.8**	**11,588.3**	**11,466.3**	**13,585.5**	**15,930.5**	**19,309.6**	**22,571.0**	**30,397.1**
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
PRINCIPAL REPAYMENTS	**3,536.9**	**5,181.0**	**6,768.6**	**7,501.4**	**9,682.2**	**10,759.2**	**11,841.0**	**12,997.9**
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
NET FLOWS	**3,378.9**	**6,407.3**	**4,697.7**	**6,084.1**	**6,248.3**	**8,550.4**	**10,730.0**	**17,399.2**
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
INTEREST PAYMENTS	**1,124.7**	**2,456.0**	**2,414.1**	**2,806.3**	**3,854.0**	**5,548.6**	**7,247.2**	**10,893.3**
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
NET TRANSFERS	**2,254.2**	**3,951.3**	**2,283.6**	**3,277.8**	**2,394.3**	**3,001.8**	**3,482.8**	**6,505.9**
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
TOTAL DEBT SERVICE	**4,661.6**	**7,637.0**	**9,182.7**	**10,307.7**	**13,536.2**	**16,307.8**	**19,088.2**	**23,891.2**
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED NON-GUARANTEED DEBT SERVICE								
TOTAL DEBT SERVICE	**28,320.1**	**26,625.2**	**19,043.1**	**17,113.5**	**14,199.7**	**11,093.8**	**7,863.3**	**4,386.0**
Principal	17,564.6	18,169.8	12,615.6	12,162.6	10,592.9	8,715.9	6,436.8	3,645.1
Interest	10,755.5	8,455.4	6,427.5	4,950.9	3,606.8	2,377.9	1,426.5	740.9

TOTAL ALL COUNTRIES[a]

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
PUBLIC AND PRIVATE DEBT								
DEBT OUTS.DISB. ONLY	90,674.4	135,785.4	195,396.8	240,014.6	298,667.4	352,265.6	404,486.2	461,921.0
DISBURSEMENTS	21,376.5	36,719.4	49,945.7	61,365.6	80,741.6	94,252.1	94,702.3	110,006.6
PRINCIPAL REPAYMENTS	8,547.8	13,208.5	17,028.3	22,022.2	32,415.4	39,767.0	39,733.1	43,513.0
NET FLOWS	12,828.7	23,510.9	32,917.4	39,343.4	48,326.2	54,485.0	54,969.1	66,493.6
INTEREST PAYMENTS	3,434.6	6,632.9	9,030.8	11,103.8	15,495.8	22,522.9	30,696.9	39,573.2
NET TRANSFERS	9,394.0	16,878.0	23,886.6	28,239.6	32,830.5	31,962.2	24,272.2	26,920.4
TOTAL DEBT SERVICE	11,982.4	19,841.4	26,059.1	33,126.0	47,911.2	62,289.9	70,430.1	83,086.2

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC AND PRIVATE DEBT SERVICE								
TOTAL DEBT SERVICE	100,222.9	100,729.0	91,910.3	88,666.3	83,117.7	74,987.6	59,736.0	45,445.5
PRINCIPAL	55,435.7	59,052.0	54,923.3	56,443.6	56,253.9	53,727.0	44,006.1	33,957.7
INTEREST	44,787.2	41,677.0	36,987.0	32,222.7	26,863.8	21,260.6	15,729.9	11,487.8

LOW INCOME AFRICA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	**3,845.7**	**6,513.8**	**9,450.7**	**11,467.8**	**13,873.8**	**16,464.7**	**18,616.7**	**20,501.8**
Public / Publicly Guar.	3,705.7	6,302.7	9,130.7	11,097.8	13,503.8	16,089.7	18,426.7	20,366.8
Private Non-guaranteed	140.0	211.1	320.0	370.0	370.0	375.0	190.0[c]	135.0
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**5,501.2**	**10,296.2**	**14,158.5**	**16,833.0**	**20,359.7**	**23,742.6**	**26,757.4**	**27,475.3**
Official Creditors	4,237.5	7,252.7	10,377.7	12,606.4	15,072.6	17,721.7	21,078.0	21,966.6
Multilateral	1,019.0	1,894.0	3,320.7	4,242.6	5,289.9	6,662.3	8,136.5	9,058.0
IBRD	370.2	426.0	688.3	799.6	809.8	850.4	823.6	818.3
IDA	583.6	1,163.8	1,853.4	2,167.4	2,572.1	2,968.5	3,625.4	4,286.1
Bilateral	3,218.5	5,358.8	7,057.0	8,363.8	9,782.7	11,059.4	12,941.5	12,908.6
Private Creditors	1,263.7	3,043.5	3,780.9	4,226.6	5,287.2	6,020.9	5,679.4	5,508.7
Suppliers	780.8	1,298.7	1,584.2	1,801.3	2,108.6	2,325.9	1,873.5	1,495.0
Financial Markets	457.6	1,723.5	2,185.8	2,416.2	3,170.9	3,689.8	3,802.1	4,012.4
DEBT OUTS. DISB. (DOD)	**3,705.7**	**6,302.7**	**9,130.7**	**11,097.8**	**13,503.8**	**16,089.7**	**18,426.7**	**20,366.8**
Official Creditors	2,696.2	4,269.1	6,276.4	7,570.3	9,049.3	11,212.7	13,745.6	15,356.8
Multilateral	610.7	922.6	1,511.7	2,031.8	2,810.6	3,626.7	4,618.1	5,377.8
IBRD	313.7	326.6	403.0	442.8	504.6	561.6	629.4	670.7
IDA	265.2	452.8	819.4	1,074.8	1,326.6	1,612.8	1,909.9	2,288.5
Bilateral	2,085.5	3,346.5	4,764.7	5,538.5	6,238.7	7,586.0	9,127.6	9,979.0
Private Creditors	1,009.5	2,033.5	2,854.4	3,527.5	4,454.6	4,877.0	4,681.1	5,010.0
Suppliers	612.5	981.4	1,214.2	1,525.6	1,792.2	1,872.3	1,542.4	1,334.5
Financial Markets	371.6	1,030.9	1,629.2	1,992.9	2,654.6	2,999.5	3,134.9	3,674.2
COMMITMENTS	**892.7**	**2,664.6**	**2,647.5**	**2,636.7**	**3,409.4**	**4,020.6**	**4,504.8**	**2,593.2**
Official Creditors	614.4	1,680.9	1,821.1	2,154.0	2,512.7	3,004.3	3,488.5	2,247.5
Multilateral	174.8	553.6	729.1	916.6	996.6	1,411.1	1,668.4	1,346.2
IBRD	10.8	71.8	94.2	130.0	28.0	66.0	-	46.0
IDA	150.2	277.2	342.8	320.2	407.6	428.5	689.1	725.0
Bilateral	439.6	1,127.3	1,092.0	1,237.4	1,516.2	1,593.2	1,820.1	901.3
Private Creditors	278.3	983.7	826.4	482.7	896.6	1,016.3	1,016.3	345.7
Suppliers	77.2	249.7	262.2	267.0	360.7	358.1	216.8	48.0
Financial Markets	193.5	734.1	564.1	215.6	536.0	658.2	799.5	297.7
DISBURSEMENTS	**787.2**	**1,686.8**	**1,935.5**	**2,020.9**	**2,338.9**	**2,876.6**	**3,546.4**	**3,082.2**
Official Creditors	482.8	924.5	1,170.2	1,310.2	1,543.6	2,224.2	2,484.4	2,385.2
Multilateral	136.6	192.0	345.0	538.5	776.9	851.2	1,109.4	1,018.6
IBRD	53.2	14.6	37.1	58.5	79.6	83.7	94.7	72.5
IDA	58.7	89.7	219.0	261.4	258.2	292.9	304.9	414.1
Bilateral	346.3	732.5	825.2	771.7	766.7	1,373.1	1,375.0	1,366.6
Private Creditors	284.3	762.3	765.4	710.7	795.3	652.3	1,062.0	697.0
Suppliers	126.3	299.5	267.9	347.0	344.9	217.1	308.1	162.9
Financial Markets	150.3	461.8	497.5	363.7	450.4	435.2	753.9	534.0
PRINCIPAL REPAYMENTS	**197.7**	**283.0**	**281.3**	**321.9**	**366.1**	**389.5**	**559.2**	**782.6**
Official Creditors	90.1	107.0	132.3	183.8	198.5	236.2	323.4	530.1
Multilateral	12.8	21.9	25.2	32.0	33.1	45.0	83.2	132.5
IBRD	11.3	16.0	17.5	18.8	17.8	25.4	26.9	31.2
IDA	0.5	0.7	2.5	6.0	4.8	5.5	7.7	35.2
Bilateral	77.3	85.1	107.1	151.8	165.4	191.3	240.2	397.6
Private Creditors	107.6	176.1	149.0	138.1	167.6	153.3	235.7	252.5
Suppliers	53.8	105.7	80.9	94.4	105.1	97.0	120.8	115.7
Financial Markets	49.2	65.5	66.0	41.2	60.7	55.1	114.4	135.8
NET FLOWS	**589.5**	**1,403.8**	**1,654.2**	**1,699.0**	**1,972.8**	**2,487.1**	**2,987.3**	**2,299.5**
Official Creditors	392.8	817.5	1,037.9	1,126.4	1,345.1	1,988.0	2,160.9	1,855.1
Multilateral	123.8	170.1	319.8	506.6	743.8	806.2	1,026.1	886.1
IBRD	41.9	-1.4	19.6	39.8	61.9	58.3	67.8	41.3
IDA	58.2	88.9	216.4	255.4	253.4	287.4	297.1	378.9
Bilateral	269.0	647.4	718.0	619.8	601.3	1,181.8	1,134.8	969.0
Private Creditors	176.7	586.2	616.4	572.6	627.7	499.1	826.3	444.4
Suppliers	72.6	193.8	187.1	252.6	239.9	120.0	187.3	47.2
Financial Markets	101.2	396.3	431.4	322.5	389.7	380.1	639.5	398.2
INTEREST PAYMENTS(INT)	**77.4**	**149.5**	**167.2**	**213.8**	**275.6**	**314.0**	**451.4**	**462.2**
Official Creditors	47.7	71.6	95.6	131.9	154.6	194.6	285.3	251.7
Multilateral	18.6	29.2	39.1	46.7	62.3	80.0	89.3	97.1
IBRD	16.3	22.9	30.6	33.3	42.3	50.0	52.8	49.2
IDA	1.9	2.9	4.7	6.7	8.3	10.9	11.7	14.5
Bilateral	29.1	42.5	56.5	85.1	92.3	114.6	196.0	154.6
Private Creditors	29.7	77.8	71.7	82.0	121.0	119.4	166.1	210.5
Suppliers	10.6	26.4	23.4	21.2	33.3	38.9	45.2	33.7
Financial Markets	17.7	49.9	47.7	60.4	87.5	80.4	120.9	176.7

LOW INCOME AFRICA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**492.1**	**1,254.3**	**1,487.0**	**1,485.2**	**1,697.2**	**2,173.1**	**2,535.9**	**1,837.4**
Official Creditors	345.1	745.9	942.3	994.6	1,190.5	1,793.4	1,875.6	1,603.4
Multilateral	105.2	141.0	280.8	459.9	681.5	726.2	936.8	789.0
IBRD	25.6	-24.3	-10.9	6.4	19.5	8.3	15.0	-7.9
IDA	56.3	86.0	211.8	248.7	245.1	276.5	285.4	364.4
Bilateral	239.9	604.9	661.5	534.7	509.0	1,067.2	938.8	814.4
Private Creditors	147.0	508.4	544.7	490.6	506.7	379.7	660.2	234.0
Suppliers	62.0	167.4	163.6	231.3	206.5	81.2	142.1	13.5
Financial Markets	83.4	346.4	383.8	262.1	302.2	299.7	518.6	221.5
TOTAL DEBT SERVICE(TDS)	**275.1**	**432.5**	**448.6**	**535.7**	**641.7**	**703.5**	**1,010.5**	**1,244.8**
Official Creditors	137.8	178.6	227.9	315.7	353.1	430.8	608.7	781.8
Multilateral	31.4	51.0	64.2	78.7	95.4	125.0	172.5	229.6
IBRD	27.6	38.9	48.1	52.1	60.1	75.4	79.7	80.4
IDA	2.4	3.7	7.2	12.7	13.1	16.4	19.4	49.7
Bilateral	106.4	127.6	163.7	237.0	257.7	305.8	436.2	552.2
Private Creditors	137.3	253.9	220.7	220.1	288.6	272.7	401.8	463.0
Suppliers	64.3	132.2	104.3	115.7	138.4	135.9	166.1	149.5
Financial Markets	66.9	115.5	113.7	101.6	148.2	135.6	235.3	312.5
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	3.5	5.1	4.1	3.7	4.4	5.2	4.2	4.4
Maturity (years)	22.8	19.9	23.4	24.4	22.6	20.5	23.0	26.9
Grace Period (years)	6.5	6.1	6.3	6.0	5.6	5.2	5.7	6.1
Grant Element (%)	45.8	34.9	42.4	44.7	39.5	33.3	41.6	43.9
OFFICIAL CREDITORS								
Interest (%)	1.9	3.0	2.5	3.0	3.1	3.9	2.8	3.3
Maturity (years)	29.5	26.1	29.7	27.8	27.7	24.2	27.1	30.0
Grace Period (years)	8.3	8.0	7.6	6.8	6.8	6.1	6.7	6.8
Grant Element (%)	61.6	52.3	57.5	51.6	51.4	43.2	52.6	50.6
PRIVATE CREDITORS								
Interest (%)	6.9	8.7	7.8	6.9	8.3	9.0	9.2	11.8
Maturity (years)	8.1	9.3	8.6	8.8	8.2	9.2	8.9	6.4
Grace Period (years)	2.5	2.9	3.2	2.3	2.4	2.6	2.3	1.3
Grant Element (%)	10.9	5.0	7.4	13.1	6.0	3.8	3.6	-0.7
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	26,407	26,289	33,475	45,925	56,785	63,719	84,263	69,910
Exports of G. & S. (XGS)	3,671	5,801	6,184	6,979	5,518	5,929	..	..
Imports of G. & S. (MGS)	4,606	8,084	8,622	10,182	8,428	8,671	..	..
Intl. Reserves (RES)	992	1,361	1,318	1,775	1,731	2,026	1,908	1,838
PRINCIPAL RATIOS								
DOD/XGS (%)	101.0	108.7	147.6	159.0	244.7	271.4	..	..
DOD/GNP (%)	14.0	24.0	27.3	24.2	23.8	25.3	21.9	29.1
TDS/XGS (%)	7.5	7.5	7.3	7.7	11.6	11.9	..	..
TDS/GNP (%)	1.0	1.6	1.3	1.2	1.1	1.1	1.2	1.8
INT/XGS (%)	2.1	2.6	2.7	3.1	5.0	5.3	..	..
INT/GNP (%)	0.3	0.6	0.5	0.5	0.5	0.5	0.5	0.7
RES/DOD (%)	26.8	21.6	14.4	16.0	12.8	12.6	10.4	9.0
RES/MGS (months)	2.6	2.0	1.8	2.1	2.5	2.8	..	..
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	59.3	56.0	54.9	55.0	53.0	50.8	52.3	51.5
Var. Int. Rate Loans (%)	4.6	7.8	7.7	7.0	6.2	6.1	5.9	6.5
Use of IMF Credit(US$ mil)	85.4	217.5	622.3	683.4	691.2	876.0	1,051.7	1,608.1

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**2,681.9**	**2,815.9**	**2,757.4**	**2,648.9**	**2,490.6**	**2,231.3**	**1,974.3**	**1,724.6**
Principal	1,778.4	1,903.5	1,915.5	1,919.1	1,872.5	1,722.2	1,563.3	1,399.1
Interest	903.4	912.4	841.9	729.8	618.1	509.1	411.0	325.5
OFFICIAL CREDITORS	**1,525.0**	**1,672.0**	**1,745.9**	**1,722.2**	**1,750.6**	**1,642.1**	**1,530.4**	**1,435.3**
Principal	1,014.1	1,147.8	1,225.8	1,248.5	1,321.8	1,265.7	1,202.9	1,154.2
Interest	510.9	524.2	520.2	473.7	428.8	376.3	327.5	281.1
PRIVATE CREDITORS	**1,156.8**	**1,144.0**	**1,011.4**	**926.8**	**740.1**	**589.2**	**444.0**	**289.3**
Principal	764.3	755.7	689.7	670.6	550.7	456.4	360.4	244.9
Interest	392.5	388.2	321.7	256.2	189.4	132.8	83.6	44.4

LOW INCOME AFRICA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
PRIVATE NON-GUARANTEED DEBT								
DEBT OUTS.DISB. ONLY	140.0	211.1	320.0	370.0	370.0	375.0	190.0	135.0
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
DISBURSEMENTS	80.0	57.0	72.0	67.5	17.5	22.5	33.8	17.5
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
PRINCIPAL REPAYMENTS	20.0	51.4	16.0	17.5	17.5	17.5	18.8	22.5
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
NET FLOWS	60.0	5.6	56.0	50.0	-	5.0	15.0	-5.0
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
INTEREST PAYMENTS	6.5	14.2	17.3	24.5	28.2	30.5	24.1	14.5
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
NET TRANSFERS	53.5	-8.6	38.7	25.5	-28.2	-25.5	-9.1	-19.5
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
TOTAL DEBT SERVICE	26.5	65.6	33.3	42.0	45.7	48.0	42.9	37.0
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED NON-GUARANTEED DEBT SERVICE								
TOTAL DEBT SERVICE	44.3	34.8	26.0	17.7	15.2	12.9	10.6	8.6
Principal	33.8	27.0	20.3	13.5	12.2	10.8	9.5	7.9
Interest	10.5	7.8	5.7	4.2	3.0	2.1	1.1	0.7

LOW INCOME AFRICA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
PUBLIC AND PRIVATE DEBT								
DEBT OUTS.DISB. ONLY	3,845.7	6,513.8	9,450.7	11,467.6	13,873.8	16,464.7	18,616.7	20,501.8
DISBURSEMENTS	847.2	1,743.8	2,007.5	2,088.4	2,356.4	2,999.1	3,580.2	3,099.7
PRINCIPAL REPAYMENTS	217.7	334.4	297.3	339.4	383.6	407.0	578.0	805.1
NET FLOWS	629.5	1,409.4	1,710.2	1,748.0	1,972.8	2,492.1	3,002.3	2,294.5
INTEREST PAYMENTS	83.9	163.7	184.5	238.3	303.8	344.5	475.5	476.7
NET TRANSFERS	545.6	1,245.7	1,525.7	1,510.7	1,669.0	2,147.6	2,526.8	1,817.9
TOTAL DEBT SERVICE	301.6	498.1	481.9	577.7	687.4	751.5	1,053.4	1,281.8

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC AND PRIVATE DEBT SERVICE								
TOTAL DEBT SERVICE	2,726.2	2,850.7	2,783.4	2,666.6	2,505.8	2,244.2	1,984.9	1,733.2
PRINCIPAL	1,812.2	1,930.5	1,935.8	1,932.6	1,884.7	1,733.0	1,572.8	1,407.0
INTEREST	913.9	920.2	847.6	734.0	621.1	511.2	412.1	326.2

LOW INCOME ASIA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	**14,318.3**	**18,131.6**	**22,375.4**	**25,113.4**	**27,827.8**	**29,029.5**	**32,837.2**	**34,358.0**
Public / Publicly Guar.	14,208.3	18,003.1	22,257.5	24,986.9	27,674.8	28,897.9	32,705.7	34,179.0
Private Non-guaranteed	110.0	128.5	117.9	126.5	153.0	131.6	131.5	179.0
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**18,063.3**	**24,617.2**	**29,360.6**	**33,644.9**	**38,223.1**	**40,240.0**	**48,421.9**	**51,809.7**
Official Creditors	16,928.0	23,323.8	28,155.2	32,318.9	36,862.1	38,735.6	45,379.8	48,703.0
Multilateral	4,024.5	6,245.2	8,496.0	10,291.3	13,039.8	14,887.8	19,375.2	22,281.5
IBRD	998.0	1,169.1	1,507.6	1,719.6	1,888.1	2,026.8	2,220.1	2,859.0
IDA	2,882.0	4,693.8	6,044.1	7,217.5	9,222.1	10,220.9	12,974.5	14,755.3
Bilateral	12,903.5	17,078.6	19,659.3	22,027.5	23,822.3	23,847.8	26,004.6	26,421.6
Private Creditors	1,135.3	1,293.4	1,205.4	1,326.0	1,361.0	1,504.4	3,042.1	3,106.7
Suppliers	988.1	1,058.7	844.2	869.3	857.9	786.8	787.7	716.5
Financial Markets	147.2	234.7	361.2	456.7	503.1	717.5	2,254.5	2,390.2
DEBT OUTS. DISB. (DOD)	**14,208.3**	**18,003.1**	**22,257.5**	**24,986.9**	**27,674.8**	**28,897.9**	**32,705.7**	**34,179.0**
Official Creditors	13,411.9	17,163.9	21,457.0	24,096.4	26,699.4	27,844.5	31,127.4	32,217.4
Multilateral	2,851.7	3,953.4	5,467.4	6,312.6	7,390.3	8,572.9	10,696.9	12,322.0
IBRD	843.4	836.7	866.9	957.6	1,068.1	1,154.7	1,241.8	1,574.8
IDA	1,985.8	3,059.9	4,392.5	4,922.5	5,441.7	6,279.2	7,210.8	8,322.2
Bilateral	10,560.2	13,210.5	15,989.6	17,783.8	19,309.1	19,271.6	20,430.5	19,895.4
Private Creditors	796.4	839.2	800.6	890.5	975.4	1,053.4	1,578.3	1,961.6
Suppliers	665.0	680.8	621.8	645.9	690.5	632.2	574.2	495.1
Financial Markets	131.4	158.4	178.8	244.6	284.9	421.2	1,004.1	1,466.5
COMMITMENTS	**1,652.1**	**4,735.5**	**3,213.0**	**3,981.7**	**4,759.1**	**4,447.3**	**9,802.0**	**6,831.4**
Official Creditors	1,471.8	4,428.6	2,904.8	3,740.3	4,555.9	4,090.4	7,982.5	6,324.6
Multilateral	448.8	1,425.7	1,006.1	1,919.5	2,874.5	2,019.1	4,987.9	3,303.3
IBRD	-	221.0	390.0	314.0	275.0	250.0	555.0	773.1
IDA	378.4	1,013.9	298.1	1,188.7	2,020.4	1,024.0	2,822.0	1,950.5
Bilateral	1,023.0	3,003.0	1,898.7	1,820.8	1,681.4	2,071.3	2,994.6	3,021.3
Private Creditors	180.3	306.9	308.2	241.5	203.3	356.9	1,819.5	506.8
Suppliers	177.8	190.3	188.4	128.5	101.2	80.5	147.9	118.3
Financial Markets	2.5	116.6	119.8	113.0	102.0	276.4	1,671.6	388.4
DISBURSEMENTS	**1,301.2**	**2,787.8**	**3,022.1**	**2,627.2**	**3,036.9**	**3,344.1**	**4,950.6**	**4,167.5**
Official Creditors	1,188.7	2,505.4	2,790.5	2,394.0	2,782.0	3,052.1	4,180.3	3,437.1
Multilateral	283.9	645.8	944.3	957.1	1,189.7	1,319.5	2,311.9	1,866.1
IBRD	61.4	61.1	137.2	185.8	209.8	180.7	190.1	461.8
IDA	215.0	559.0	757.4	542.8	532.5	854.0	950.7	1,143.7
Bilateral	904.8	1,859.6	1,846.2	1,436.9	1,592.3	1,732.6	1,868.3	1,571.1
Private Creditors	112.5	282.4	231.6	233.2	254.9	292.0	770.3	730.4
Suppliers	95.8	201.8	178.3	139.2	157.0	90.7	84.6	95.1
Financial Markets	16.7	80.6	53.3	94.0	97.9	201.3	685.7	635.3
PRINCIPAL REPAYMENTS	**530.6**	**687.8**	**807.0**	**870.5**	**945.5**	**1,089.6**	**1,136.6**	**1,149.2**
Official Creditors	400.2	532.1	601.7	676.8	752.2	878.2	923.6	912.2
Multilateral	86.3	94.4	103.2	113.9	122.6	139.4	139.2	185.4
IBRD	83.8	86.1	82.5	95.1	99.4	94.1	103.1	128.8
IDA	2.0	7.0	15.5	12.8	13.3	16.5	19.1	29.7
Bilateral	313.8	437.7	498.6	562.9	629.7	738.8	784.5	726.8
Private Creditors	130.4	155.7	205.2	193.7	193.3	211.4	213.0	237.0
Suppliers	102.7	123.8	171.5	156.0	145.6	148.0	136.1	123.7
Financial Markets	26.8	31.9	33.8	37.7	47.7	63.4	76.9	113.2
NET FLOWS	**770.6**	**2,100.0**	**2,215.1**	**1,756.7**	**2,091.4**	**2,254.5**	**3,814.0**	**3,018.3**
Official Creditors	788.5	1,973.3	2,188.7	1,717.2	2,029.8	2,173.9	3,256.7	2,524.9
Multilateral	197.6	551.4	841.1	843.2	1,067.1	1,180.1	2,172.8	1,680.7
IBRD	-22.4	-24.9	54.7	90.7	110.5	86.6	87.1	333.0
IDA	213.0	552.0	741.9	530.0	519.2	837.6	931.6	1,114.0
Bilateral	590.9	1,421.9	1,347.7	874.0	962.7	993.8	1,083.9	844.2
Private Creditors	-18.0	126.7	26.4	39.5	61.6	80.6	557.3	493.4
Suppliers	-6.9	78.0	6.8	-16.8	11.4	-57.3	-51.5	-28.6
Financial Markets	-10.1	48.7	19.5	56.3	50.2	138.0	608.9	522.0
INTEREST PAYMENTS(INT)	**334.7**	**369.2**	**449.7**	**486.2**	**608.3**	**694.1**	**725.5**	**739.3**
Official Creditors	295.7	326.1	405.3	445.5	546.7	623.4	633.2	573.7
Multilateral	71.3	80.0	111.2	112.1	146.8	174.0	185.5	197.9
IBRD	53.5	57.8	71.3	67.3	90.8	104.4	104.3	104.0
IDA	16.8	19.8	29.9	33.5	37.4	43.0	48.1	56.2
Bilateral	224.4	246.1	294.1	333.3	399.9	449.4	447.7	375.8
Private Creditors	39.0	43.1	44.4	40.7	61.6	70.6	92.3	165.5
Suppliers	30.3	34.3	34.8	30.9	38.7	38.9	36.0	30.0
Financial Markets	8.7	8.8	9.6	9.8	23.0	31.7	56.3	135.5

LOW INCOME ASIA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**435.9**	**1,730.8**	**1,765.4**	**1,270.5**	**1,483.0**	**1,560.5**	**3,088.5**	**2,279.1**
Official Creditors	492.8	1,647.2	1,783.4	1,271.7	1,483.1	1,550.5	2,623.4	1,951.2
Multilateral	126.3	471.3	729.9	731.0	920.3	1,006.2	1,987.3	1,482.8
IBRD	-75.9	-82.7	-16.6	23.4	19.6	-17.9	-17.2	229.0
IDA	196.3	532.2	712.0	496.5	481.8	794.6	883.5	1,057.9
Bilateral	366.5	1,175.8	1,053.5	540.7	562.8	544.3	636.2	468.4
Private Creditors	-57.0	83.6	-18.0	-1.2	0.0	10.0	465.0	327.9
Suppliers	-37.2	43.7	-27.9	-47.7	-27.3	-96.2	-87.6	-58.6
Financial Markets	-18.8	39.9	10.0	46.5	27.3	106.2	552.6	386.5
TOTAL DEBT SERVICE(TDS)	**865.3**	**1,057.1**	**1,256.6**	**1,356.7**	**1,553.9**	**1,783.6**	**1,862.1**	**1,888.5**
Official Creditors	695.9	858.2	1,007.0	1,122.3	1,298.9	1,501.6	1,556.8	1,486.0
Multilateral	157.6	174.5	214.4	226.0	269.4	313.4	324.7	383.3
IBRD	137.3	143.8	153.8	162.4	190.2	198.6	207.4	232.8
IDA	18.7	26.8	45.4	46.3	50.7	59.5	67.1	85.8
Bilateral	538.2	683.8	792.7	896.2	1,029.6	1,188.2	1,232.2	1,102.7
Private Creditors	169.5	198.8	249.6	234.5	254.9	282.0	305.3	402.5
Suppliers	133.0	158.1	206.2	187.0	184.2	186.9	172.1	153.7
Financial Markets	35.4	40.7	43.4	47.5	70.7	95.1	133.1	248.8
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	2.1	2.8	3.5	2.7	2.0	2.6	4.0	3.9
Maturity (years)	32.0	28.9	28.2	34.6	38.3	32.7	30.4	32.9
Grace Period (years)	7.6	7.2	7.3	8.3	9.0	8.0	7.3	7.5
Grant Element (%)	61.4	54.7	49.9	60.0	67.1	59.3	50.2	51.7
OFFICIAL CREDITORS								
Interest (%)	1.8	2.4	3.1	2.4	1.7	2.0	1.9	3.2
Maturity (years)	34.5	30.4	30.4	36.1	39.6	34.7	35.2	34.8
Grace Period (years)	8.2	7.6	7.9	8.7	9.3	8.5	8.2	7.9
Grant Element (%)	66.2	58.2	54.6	63.1	69.7	64.6	65.1	56.8
PRIVATE CREDITORS								
Interest (%)	5.2	8.3	7.9	7.4	7.9	10.3	13.1	12.8
Maturity (years)	11.9	7.0	7.4	10.8	9.3	9.6	9.5	9.3
Grace Period (years)	2.6	1.5	2.0	2.5	2.3	2.1	3.2	3.0
Grant Element (%)	22.1	4.7	6.1	11.9	9.6	-0.6	-15.7	-12.2
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	80,750	112,411	119,099	135,840	155,151	172,729	207,898	216,901
Exports of G. & S. (XGS)	4,250	7,193	10,713	13,029	15,147	18,783	..	..
Imports of G. & S. (MGS)	4,941	9,970	11,064	12,830	17,120	22,726	..	..
Intl. Reserves (RES)	2,189	3,593	5,084	7,638	10,169	14,489	14,873	10,667
PRINCIPAL RATIOS [b]								
DOD/XGS (%)	334.3	250.3	207.8	191.8	182.7	153.9	157.6	..
DOD/GNP (%)	17.6	16.0	18.7	18.4	17.8	16.7	15.7	15.8
TDS/XGS (%)	20.4	14.7	11.7	10.4	10.3	9.5	9.0	..
TDS/GNP (%)	1.1	0.9	1.1	1.0	1.0	1.0	0.9	0.9
INT/XGS (%)	7.9	5.1	4.2	3.7	4.0	3.7	3.5	..
INT/GNP (%)	0.4	0.3	0.4	0.4	0.4	0.4	0.3	0.3
RES/DOD (%)	15.4	20.0	22.8	30.6	36.7	50.1	45.5	31.2
RES/MGS (months)	5.3	4.3	5.5	7.1	7.1	7.7	5.7	..
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	82.0	84.7	88.8	89.3	89.8	89.8	89.1	87.7
Var. Int. Rate Loans (%)	-	-	-	-	0.2	0.3	1.5	2.8
Use of IMF Credit(US$ mil)	277.8	1,233.4	1,458.1	1,194.4	1,079.4	1,062.9	1,321.5	2,220.1

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**2,246.6**	**2,563.4**	**2,636.4**	**2,859.1**	**3,055.5**	**3,066.3**	**2,900.7**	**2,802.0**
Principal	1,329.2	1,542.8	1,579.8	1,786.6	2,028.4	2,116.5	2,030.7	2,010.0
Interest	917.4	1,020.7	1,056.6	1,072.4	1,027.0	949.9	870.0	792.0
OFFICIAL CREDITORS	**1,718.9**	**2,009.7**	**2,070.5**	**2,251.5**	**2,432.1**	**2,532.6**	**2,471.6**	**2,440.6**
Principal	1,028.1	1,233.8	1,264.7	1,422.5	1,606.1	1,733.2	1,708.5	1,717.2
Interest	690.9	775.9	805.8	829.0	826.1	799.5	763.1	723.5
PRIVATE CREDITORS	**527.7**	**553.8**	**566.0**	**607.5**	**623.3**	**533.7**	**429.1**	**361.4**
Principal	301.1	309.0	315.2	364.1	422.4	383.3	322.2	292.9
Interest	226.5	244.7	250.8	243.4	201.0	150.4	106.9	68.5

LOW INCOME ASIA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
PRIVATE NON-GUARANTEED DEBT								
DEBT OUTS.DISB. ONLY	**110.0**	**128.5**	**117.9**	**126.5**	**153.0**	**131.6**	**131.5**	**179.0**
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
DISBURSEMENTS	**29.4**	**22.0**	**35.6**	**30.2**	**51.7**	**14.3**	**35.3**	**98.7**
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
PRINCIPAL REPAYMENTS	**26.4**	**47.4**	**35.6**	**28.4**	**30.2**	**32.8**	**31.3**	**36.1**
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
NET FLOWS	**3.0**	**-25.4**	**-**	**1.8**	**21.5**	**-18.5**	**4.0**	**62.6**
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
INTEREST PAYMENTS	**6.4**	**9.1**	**7.7**	**7.1**	**7.5**	**10.0**	**7.9**	**10.0**
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
NET TRANSFERS	**-3.4**	**-34.5**	**-7.7**	**-5.3**	**14.0**	**-28.5**	**-3.9**	**52.6**
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
TOTAL DEBT SERVICE	**32.8**	**56.5**	**43.3**	**35.5**	**37.7**	**42.8**	**39.2**	**46.1**
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED NON-GUARANTEED DEBT SERVICE								
TOTAL DEBT SERVICE	**47.3**	**46.4**	**35.5**	**28.4**	**23.7**	**15.5**	**13.5**	**10.6**
Principal	34.9	36.1	27.6	22.5	19.3	12.9	11.8	9.7
Interest	12.4	10.3	7.9	5.9	4.4	2.6	1.7	0.9

LOW INCOME ASIA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
PUBLIC AND PRIVATE DEBT								
DEBT OUTS.DISB. ONLY	14,318.3	18,131.6	22,375.4	25,113.4	27,827.8	29,029.5	32,837.2	34,358.0
DISBURSEMENTS	1,330.6	2,809.8	3,057.7	2,657.4	3,088.6	3,358.4	4,985.9	4,266.2
PRINCIPAL REPAYMENTS	557.0	735.2	842.6	898.9	975.7	1,122.4	1,167.9	1,185.3
NET FLOWS	773.6	2,074.6	2,215.1	1,758.5	2,112.9	2,236.0	3,818.0	3,080.9
INTEREST PAYMENTS	341.1	378.3	457.4	493.3	615.6	704.1	733.4	749.3
NET TRANSFERS	432.5	1,696.3	1,757.7	1,265.2	1,497.0	1,532.0	3,084.6	2,331.7
TOTAL DEBT SERVICE	898.1	1,113.6	1,299.9	1,392.2	1,591.6	1,826.4	1,901.3	1,934.6

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC AND PRIVATE DEBT SERVICE								
TOTAL DEBT SERVICE	2,293.9	2,609.8	2,671.9	2,887.5	3,079.2	3,081.8	2,914.2	2,812.6
PRINCIPAL	1,364.1	1,578.9	1,607.4	1,809.1	2,047.7	2,129.4	2,042.5	2,019.7
INTEREST	929.8	1,031.0	1,064.5	1,078.3	1,031.4	952.5	871.7	792.9

MIDDLE INCOME OIL IMPORTERS

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	**48,859.2**	**73,096.1**	**101,241.2**	**123,650.3**	**157,164.4**	**191,720.9**	**223,480.2**	**259,412.8**
Public / Publicly Guar.	32,984.3	49,932.4	71,748.7	89,026.9	116,038.8	142,804.7	168,228.6	188,339.7
Private Non-guaranteed	15,874.9	23,163.7	29,492.5	34,623.4	41,125.6	48,916.2	55,251.6	71,073.1
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**45,448.8**	**69,313.2**	**103,068.0**	**127,375.8**	**165,603.0**	**197,171.0**	**226,557.9**	**250,748.7**
Official Creditors	27,735.9	39,813.8	54,554.6	65,114.1	82,732.9	96,001.7	110,436.3	121,013.1
Multilateral	9,442.5	14,182.4	21,769.1	26,803.8	33,986.1	41,041.9	48,037.5	55,302.1
IBRD	6,355.1	8,876.9	13,310.2	16,078.0	20,286.2	23,803.9	27,829.3	32,300.1
IDA	749.1	1,177.4	1,516.3	1,640.3	1,998.4	2,323.5	2,709.4	2,925.7
Bilateral	18,293.4	25,631.5	32,785.4	38,310.3	48,746.9	54,959.8	62,398.8	65,711.1
Private Creditors	17,712.8	29,499.4	48,513.4	62,261.7	82,870.1	101,169.3	116,121.6	129,735.6
Suppliers	5,858.3	7,547.1	10,685.5	12,700.3	14,455.8	14,938.6	15,543.9	15,170.4
Financial Markets	11,067.2	21,085.9	37,072.0	48,850.6	67,789.9	85,701.0	100,115.1	114,180.2
DEBT OUTS. DISB. (DOD)	**32,984.3**	**49,932.4**	**71,748.7**	**89,026.9**	**116,038.8**	**142,804.7**	**168,228.6**	**188,339.7**
Official Creditors	18,438.1	26,079.8	34,941.9	41,230.1	51,165.9	60,221.6	70,527.7	78,867.8
Multilateral	4,671.7	7,053.5	10,907.6	13,196.0	16,565.8	20,409.0	24,430.5	28,722.2
IBRD	3,106.4	4,523.7	6,771.7	7,868.9	9,328.8	11,353.1	13,390.4	15,949.2
IDA	423.1	644.9	958.6	1,142.3	1,297.5	1,444.3	1,676.5	1,931.9
Bilateral	13,766.4	19,026.3	24,034.3	28,034.2	34,600.1	39,812.6	46,097.2	50,145.6
Private Creditors	14,546.2	23,852.6	36,806.9	47,796.7	64,872.8	82,583.1	97,700.9	109,472.0
Suppliers	4,388.8	5,408.4	6,613.6	8,319.1	10,683.3	10,120.7	10,904.1	9,734.2
Financial Markets	9,371.5	17,577.8	29,437.3	38,766.9	53,565.1	71,932.9	86,334.4	99,352.8
COMMITMENTS	**10,660.8**	**17,754.9**	**27,275.5**	**28,230.9**	**43,005.1**	**46,162.4**	**45,870.1**	**49,226.1**
Official Creditors	5,652.5	8,088.0	10,919.5	11,496.0	16,443.2	15,935.5	20,153.9	18,888.2
Multilateral	2,151.0	3,024.2	4,434.4	5,507.4	7,519.9	7,796.8	8,719.2	9,425.5
IBRD	1,316.0	1,665.0	2,607.5	3,192.2	4,648.3	4,021.2	4,819.9	5,386.7
IDA	189.6	131.1	146.7	132.5	362.7	336.5	393.2	245.0
Bilateral	3,501.5	5,063.7	6,485.2	5,988.7	8,923.3	8,138.8	11,434.7	9,462.7
Private Creditors	5,008.3	9,666.9	16,355.9	16,734.9	26,561.9	30,226.9	25,716.2	30,337.9
Suppliers	1,136.5	2,052.8	2,965.5	2,576.0	2,677.3	3,983.8	2,013.1	2,959.7
Financial Markets	3,869.8	7,614.1	13,374.6	14,158.9	23,884.6	26,243.0	23,703.1	27,378.2
DISBURSEMENTS	**8,139.9**	**12,388.6**	**18,225.5**	**22,117.9**	**33,190.4**	**40,408.3**	**38,919.0**	**41,253.7**
Official Creditors	3,415.3	4,796.8	6,651.4	7,339.7	9,509.1	11,575.2	14,542.2	14,955.3
Multilateral	973.0	1,674.5	2,419.6	2,680.7	3,739.1	4,498.7	5,290.0	6,042.2
IBRD	676.8	1,048.4	1,382.8	1,478.1	1,883.1	2,510.1	2,673.0	3,387.6
IDA	52.6	115.9	177.9	187.1	159.5	151.1	238.0	267.3
Bilateral	2,442.3	3,122.3	4,231.8	4,659.0	5,770.0	7,076.6	9,252.2	8,913.0
Private Creditors	4,724.6	7,591.8	11,574.0	14,778.2	23,681.2	28,833.1	24,376.7	26,298.4
Suppliers	1,189.5	1,264.8	1,893.9	2,656.0	3,490.6	2,484.6	2,146.8	1,769.7
Financial Markets	3,533.1	6,327.1	9,664.3	12,122.2	20,190.6	26,348.4	22,229.8	24,528.7
PRINCIPAL REPAYMENTS	**2,650.4**	**4,091.3**	**5,211.3**	**7,049.4**	**11,436.4**	**13,411.8**	**13,372.9**	**15,436.3**
Official Creditors	933.0	1,295.0	1,771.9	2,051.6	2,314.0	3,168.9	3,555.7	3,972.8
Multilateral	278.0	309.8	443.4	568.0	654.1	766.0	1,027.0	1,275.2
IBRD	149.7	214.1	288.0	381.0	422.2	485.8	634.2	829.5
IDA	0.6	1.6	2.9	3.4	3.8	4.3	5.7	13.9
Bilateral	655.0	985.2	1,328.5	1,483.6	1,660.0	2,402.9	2,528.7	2,697.6
Private Creditors	1,717.4	2,796.4	3,439.4	4,997.8	9,122.4	10,242.9	9,817.2	11,463.5
Suppliers	699.9	938.7	1,153.3	1,457.3	2,003.5	2,516.2	2,074.0	1,977.3
Financial Markets	958.5	1,803.7	2,125.6	3,406.2	7,030.8	7,629.2	7,674.2	9,413.5
NET FLOWS	**5,489.5**	**8,297.3**	**13,014.2**	**15,068.4**	**21,754.0**	**26,996.5**	**25,546.1**	**25,817.4**
Official Creditors	2,482.3	3,501.8	4,879.5	5,288.1	7,195.1	8,406.3	10,986.5	10,982.5
Multilateral	695.0	1,364.7	1,976.2	2,112.7	3,085.1	3,732.6	4,263.0	4,767.0
IBRD	527.1	834.3	1,094.8	1,097.2	1,461.0	2,024.3	2,038.9	2,558.1
IDA	52.0	114.2	175.0	183.7	155.7	146.8	232.3	253.3
Bilateral	1,787.3	2,137.1	2,903.3	3,175.4	4,110.0	4,673.7	6,723.5	6,215.4
Private Creditors	3,007.2	4,795.5	8,134.7	9,780.4	14,558.9	18,590.2	14,559.6	14,835.0
Suppliers	489.5	326.0	740.6	1,198.7	1,487.1	-31.6	72.8	-207.6
Financial Markets	2,574.6	4,523.3	7,538.8	8,715.9	13,159.9	18,719.2	14,555.6	15,115.2
INTEREST PAYMENTS(INT)	**1,270.9**	**2,297.4**	**3,513.0**	**4,266.5**	**6,144.0**	**8,872.0**	**12,777.2**	**15,959.9**
Official Creditors	622.2	922.0	1,464.7	1,747.1	2,217.6	2,706.9	3,273.3	3,644.8
Multilateral	252.6	429.3	658.1	840.8	1,137.2	1,382.8	1,622.8	1,723.7
IBRD	181.8	319.2	468.1	571.3	770.8	959.8	1,105.8	1,163.5
IDA	3.5	4.2	6.6	7.5	8.7	9.9	11.5	12.7
Bilateral	369.6	492.7	806.7	906.3	1,080.4	1,324.1	1,650.5	1,921.1
Private Creditors	648.7	1,375.4	2,048.3	2,519.5	3,926.4	6,165.1	9,503.9	12,315.1
Suppliers	226.1	314.7	402.7	422.7	576.7	695.8	744.8	746.5
Financial Markets	387.4	1,039.4	1,590.7	2,048.4	3,302.8	5,429.8	8,716.3	11,534.0

MIDDLE INCOME OIL IMPORTERS

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**4,218.7**	**5,999.9**	**9,501.1**	**10,801.9**	**15,610.0**	**18,124.6**	**12,768.9**	**9,857.5**
Official Creditors	1,860.1	2,579.8	3,414.8	3,541.0	4,977.5	5,699.4	7,713.2	7,337.7
Multilateral	442.4	935.4	1,318.1	1,271.9	1,947.9	2,349.9	2,640.2	3,043.3
IBRD	345.3	515.1	626.7	525.9	690.1	1,064.6	933.0	1,394.6
IDA	48.5	110.0	168.4	176.2	147.0	136.9	220.7	240.6
Bilateral	1,417.8	1,644.4	2,096.6	2,269.1	3,029.7	3,349.5	5,073.0	4,294.4
Private Creditors	2,358.5	3,420.1	6,086.4	7,260.9	10,632.4	12,425.1	5,055.7	2,519.8
Suppliers	263.5	11.4	337.9	776.0	910.3	-727.4	-672.0	-954.1
Financial Markets	2,187.2	3,483.9	5,948.1	6,667.5	9,857.1	13,289.4	5,839.4	3,581.2
TOTAL DEBT SERVICE(TDS)	**3,921.2**	**6,388.7**	**8,724.3**	**11,315.9**	**17,580.4**	**22,283.8**	**26,150.1**	**31,396.2**
Official Creditors	1,555.2	2,217.0	3,236.7	3,798.7	4,531.6	5,875.8	6,829.0	7,617.6
Multilateral	530.6	739.2	1,101.5	1,408.7	1,791.3	2,148.8	2,649.8	2,998.9
IBRD	331.5	533.3	756.1	952.3	1,193.0	1,445.5	1,740.0	1,993.0
IDA	4.1	5.9	9.5	11.0	12.5	14.2	17.2	26.7
Bilateral	1,024.6	1,477.8	2,135.2	2,389.9	2,740.3	3,727.0	4,179.2	4,618.7
Private Creditors	2,366.1	4,171.7	5,487.7	7,517.3	13,048.8	16,407.9	19,321.1	23,778.6
Suppliers	926.0	1,253.4	1,555.9	1,880.0	2,580.2	3,212.1	2,818.8	2,723.8
Financial Markets	1,345.9	2,843.1	3,716.3	5,454.6	10,333.6	13,059.0	16,390.4	20,947.6
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	6.2	7.9	7.2	7.5	8.3	9.6	10.5	12.3
Maturity (years)	16.7	15.7	14.6	13.4	13.5	14.0	13.8	13.0
Grace Period (years)	5.0	4.9	4.6	4.3	4.4	4.8	4.4	4.1
Grant Element (%)	23.2	14.9	16.0	14.1	10.7	4.2	1.2	-8.5
OFFICIAL CREDITORS								
Interest (%)	5.2	5.5	6.4	6.4	5.9	5.9	6.8	7.9
Maturity (years)	23.1	22.0	21.8	20.5	20.3	21.3	19.8	18.2
Grace Period (years)	6.5	6.4	6.7	6.2	5.8	5.8	5.5	5.0
Grant Element (%)	33.7	31.8	25.2	24.7	27.8	28.8	21.6	13.4
PRIVATE CREDITORS								
Interest (%)	7.3	9.9	7.8	8.2	9.9	11.6	13.6	15.0
Maturity (years)	9.4	10.4	9.6	8.5	9.4	10.1	8.9	9.8
Grace Period (years)	3.2	3.6	3.3	3.0	3.6	4.3	3.5	3.5
Grant Element (%)	11.4	0.5	9.6	6.7	-	-9.0	-15.9	-22.2
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	241,948	407,593	511,758	584,144	684,841	846,999	952,539	..
Exports of G. & S. (XGS)	40,727	79,855	95,745	117,227	136,160	168,901	201,301	..
Imports of G. & S. (MGS)	46,897	101,979	116,717	138,859	163,089	211,065	258,284	..
Intl. Reserves (RES)	21,126	36,396	39,440	48,180	65,374	89,152	92,736	74,619
PRINCIPAL RATIOS								
DOD/XGS (%)	81.0	62.5	74.9	75.9	85.2	84.5	83.6	..
DOD/GNP (%)	13.6	12.3	14.0	15.2	16.9	16.9	17.7	..
TDS/XGS (%)	9.6	8.0	9.1	9.7	12.9	13.2	13.0	..
TDS/GNP (%)	1.6	1.6	1.7	1.9	2.6	2.6	2.7	..
INT/XGS (%)	3.1	2.9	3.7	3.6	4.5	5.3	6.3	..
INT/GNP (%)	0.5	0.6	0.7	0.7	0.9	1.0	1.3	..
RES/DOD (%)	64.0	72.9	55.0	54.1	56.3	62.4	55.1	39.6
RES/MGS (months)	5.4	4.3	4.1	4.2	4.8	5.1	4.3	..
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	36.8	32.2	27.4	25.8	23.5	21.6	20.9	19.8
Var. Int. Rate Loans (%)	7.6	17.8	26.0	27.6	29.6	34.6	36.7	40.6
Use of IMF Credit(US$ mil)	586.1	1,107.2	4,405.6	4,217.2	4,336.8	4,818.1	6,029.6	9,131.5

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**37,079.1**	**37,777.5**	**39,090.6**	**39,178.2**	**39,129.7**	**34,432.5**	**30,258.3**	**23,731.3**
Principal	18,072.6	18,971.9	21,525.6	23,411.6	25,560.2	23,349.6	21,646.8	17,355.4
Interest	19,006.5	18,805.6	17,565.0	15,766.6	13,569.6	11,082.8	8,611.6	6,376.0
OFFICIAL CREDITORS	**9,916.2**	**11,249.8**	**12,055.0**	**12,529.4**	**13,468.3**	**12,554.6**	**11,737.5**	**10,977.0**
Principal	5,396.8	6,209.1	6,965.7	7,492.4	8,620.0	8,027.5	7,611.4	7,286.2
Interest	4,519.4	5,040.7	5,089.3	5,037.0	4,848.3	4,527.1	4,126.1	3,690.9
PRIVATE CREDITORS	**27,162.9**	**26,527.7**	**27,035.6**	**26,648.8**	**25,661.4**	**21,877.8**	**18,520.8**	**12,754.3**
Principal	12,675.8	12,762.8	14,559.9	15,919.2	16,940.1	15,322.1	14,035.4	10,069.2
Interest	14,487.1	13,764.9	12,475.7	10,729.6	8,721.2	6,555.7	4,485.4	2,685.1

MIDDLE INCOME OIL IMPORTERS

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
PRIVATE NON-GUARANTEED DEBT								
DEBT OUTS.DISB. ONLY	15,874.9	23,163.7	29,492.5	34,623.4	41,125.6	48,916.2	55,251.6	71,073.1
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
DISBURSEMENTS	5,302.8	8,754.6	8,426.8	10,477.9	13,060.6	14,912.6	15,998.0	24,622.5
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
PRINCIPAL REPAYMENTS	2,432.0	3,720.3	4,962.8	5,408.0	7,381.6	8,246.2	9,118.1	9,752.9
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
NET FLOWS	2,870.8	5,034.3	3,464.0	5,069.9	5,679.0	6,666.4	6,879.9	14,869.6
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
INTEREST PAYMENTS	834.6	1,877.4	1,736.7	2,031.8	2,927.4	4,320.4	5,548.9	7,936.9
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
NET TRANSFERS	2,036.2	3,156.9	1,727.3	3,038.1	2,751.6	2,346.0	1,331.0	6,932.7
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
TOTAL DEBT SERVICE	3,266.6	5,597.7	6,699.5	7,439.8	10,309.0	12,566.6	14,667.0	17,689.8
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED NON-GUARANTEED DEBT SERVICE								
TOTAL DEBT SERVICE	21,817.1	20,534.7	14,008.6	12,780.8	10,737.4	8,589.3	5,815.7	3,020.2
Principal	13,638.1	14,212.1	9,250.7	9,091.1	8,046.8	6,846.3	4,818.5	2,552.4
Interest	8,179.0	6,322.6	4,757.9	3,689.7	2,690.6	1,743.0	997.2	467.8

MIDDLE INCOME OIL IMPORTERS

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
PUBLIC AND PRIVATE DEBT								
DEBT OUTS.DISB. ONLY	48,859.2	73,096.1	101,241.2	123,650.3	157,164.4	191,720.9	223,480.2	259,412.8
DISBURSEMENTS	13,442.7	21,143.2	26,652.3	32,595.8	46,251.0	55,320.9	54,917.0	65,876.2
PRINCIPAL REPAYMENTS	5,082.4	7,811.6	10,174.1	12,457.4	18,818.0	21,658.0	22,491.0	25,189.2
NET FLOWS	8,360.3	13,331.6	16,478.2	20,138.3	27,433.0	33,662.9	32,426.0	40,687.0
INTEREST PAYMENTS	2,105.5	4,174.8	5,249.7	6,298.3	9,071.4	13,192.4	18,326.1	23,896.8
NET TRANSFERS	6,254.9	9,156.8	11,228.4	13,840.0	18,361.6	20,470.6	14,099.9	16,790.2
TOTAL DEBT SERVICE	7,187.8	11,986.4	15,423.8	18,755.7	27,889.4	34,850.4	40,817.1	49,086.0

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC AND PRIVATE DEBT SERVICE								
TOTAL DEBT SERVICE	58,896.2	58,312.2	53,099.2	51,959.0	49,867.1	43,021.8	36,074.0	26,751.5
PRINCIPAL	31,710.7	33,184.0	30,776.3	32,502.7	33,607.0	30,195.9	26,465.3	19,907.8
INTEREST	27,185.5	25,128.2	22,322.9	19,456.3	16,260.2	12,825.8	9,608.8	6,843.8

OIL EXPORTERS

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	**23,651.2**	**38,044.0**	**62,329.4**	**79,783.1**	**99,801.4**	**115,050.5**	**129,532.1**	**147,648.3**
Public / Publicly Guar.	17,260.0	29,480.3	51,432.8	67,924.1	87,394.6	101,140.2	111,791.2	125,201.0
Private Non-guaranteed	6,391.2	8,563.7	10,896.6	11,859.0	12,406.8	13,910.3	17,740.9	22,447.3
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**23,553.3**	**44,200.3**	**76,155.2**	**96,882.3**	**120,211.0**	**143,249.9**	**154,127.7**	**168,524.2**
Official Creditors	14,389.8	22,550.5	35,557.2	44,117.5	51,197.7	57,138.7	64,814.8	67,510.0
Multilateral	3,977.8	6,612.2	10,293.0	13,843.8	16,179.5	19,479.4	23,003.5	26,523.0
IBRD	2,588.5	4,096.9	6,741.6	7,916.8	9,323.7	11,345.7	13,392.2	15,785.1
IDA	560.1	978.5	1,076.9	1,127.0	1,368.1	1,565.1	2,011.3	2,147.5
Bilateral	10,411.9	15,938.3	25,264.2	30,273.7	35,018.2	37,659.3	41,811.4	40,986.9
Private Creditors	9,163.6	21,649.8	40,598.0	52,764.8	69,013.3	86,111.2	89,312.9	101,014.2
Suppliers	3,893.3	7,092.6	9,497.2	10,577.2	11,318.6	11,489.9	11,333.8	12,063.3
Financial Markets	5,060.1	13,774.3	29,881.0	41,346.2	56,984.6	74,003.8	77,704.5	88,759.9
DEBT OUTS. DISB. (DOD)	**17,260.0**	**29,480.3**	**51,432.8**	**67,924.1**	**87,394.6**	**101,140.2**	**111,791.2**	**125,201.0**
Official Creditors	9,812.5	13,768.0	20,739.9	26,704.5	32,043.2	35,047.1	39,228.8	42,065.2
Multilateral	2,249.1	3,092.4	4,703.4	7,016.9	8,631.1	9,978.5	11,638.9	13,095.2
IBRD	1,697.2	2,066.2	2,898.1	3,500.8	4,050.5	4,875.9	6,011.4	6,839.3
IDA	142.8	364.7	713.4	824.3	909.6	995.8	1,080.3	1,251.2
Bilateral	7,563.5	10,675.6	16,036.4	19,687.6	23,412.1	25,068.6	27,589.9	28,970.0
Private Creditors	7,447.5	15,712.2	30,692.9	41,219.6	55,351.4	66,093.1	72,562.3	83,135.8
Suppliers	2,795.4	4,501.8	5,802.3	6,725.4	7,822.3	8,587.6	8,376.9	7,805.1
Financial Markets	4,441.8	10,427.6	23,670.8	33,652.8	46,819.0	56,888.1	63,910.9	75,139.7
COMMITMENTS	**5,273.2**	**13,114.2**	**20,499.2**	**24,647.9**	**28,800.6**	**38,446.9**	**26,490.8**	**35,221.0**
Official Creditors	2,328.1	5,128.1	7,630.9	8,426.6	6,412.7	8,851.9	10,057.7	8,180.7
Multilateral	835.0	1,691.5	2,467.9	3,948.3	2,505.3	3,650.9	4,173.5	4,453.9
IBRD	519.4	1,128.8	1,831.1	1,513.0	1,572.3	2,258.0	2,363.3	2,928.9
IDA	168.6	122.5	44.8	54.5	243.0	198.5	451.4	150.7
Bilateral	1,493.2	3,436.5	5,163.0	4,478.2	3,907.3	5,201.0	5,884.2	3,726.8
Private Creditors	2,945.0	7,986.1	12,868.3	16,221.3	22,388.0	29,595.0	16,433.1	27,040.3
Suppliers	912.5	2,641.2	2,330.0	2,189.1	1,884.4	2,172.2	2,730.1	4,710.7
Financial Markets	2,032.5	5,344.9	10,538.3	14,027.2	20,503.6	27,422.8	13,703.1	22,329.6
DISBURSEMENTS	**4,252.4**	**8,267.9**	**15,296.3**	**21,014.1**	**26,244.9**	**28,313.5**	**24,715.3**	**31,106.2**
Official Creditors	1,412.1	2,624.2	3,878.7	6,009.9	5,274.6	5,226.9	6,192.9	6,975.3
Multilateral	394.4	583.0	1,068.0	2,463.3	1,754.5	1,670.6	2,122.7	2,084.1
IBRD	239.2	350.3	588.4	737.1	711.0	1,047.6	1,400.4	1,168.2
IDA	48.8	106.5	167.1	114.5	87.1	87.6	87.3	179.5
Bilateral	1,017.7	2,041.2	2,810.7	3,546.6	3,520.2	3,556.3	4,070.1	4,891.2
Private Creditors	2,840.3	5,643.7	11,417.6	15,004.1	20,970.3	23,086.7	18,522.5	24,130.9
Suppliers	1,007.6	1,522.2	2,263.2	2,219.6	2,478.7	2,658.3	2,492.1	2,975.0
Financial Markets	1,832.7	4,121.6	9,154.3	12,779.5	18,491.5	20,428.4	16,030.3	21,155.8
PRINCIPAL REPAYMENTS	**1,632.2**	**2,965.3**	**3,960.1**	**6,278.9**	**9,985.1**	**14,117.0**	**12,823.5**	**13,147.0**
Official Creditors	558.0	747.7	745.7	978.2	1,296.3	1,804.1	2,040.7	2,734.4
Multilateral	107.2	134.4	160.6	203.3	231.7	313.8	414.0	521.0
IBRD	81.4	102.0	117.1	134.4	161.1	222.2	265.0	340.2
IDA	0.0	0.3	0.7	3.6	1.8	1.5	2.7	8.7
Bilateral	450.8	613.3	585.1	774.9	1,064.6	1,490.2	1,626.6	2,213.4
Private Creditors	1,074.2	2,217.6	3,214.4	5,300.7	8,688.9	12,312.9	10,782.9	10,412.5
Suppliers	431.1	862.9	1,440.1	1,583.4	1,808.2	1,872.2	2,417.7	2,481.0
Financial Markets	631.8	1,252.6	1,474.7	3,317.3	6,717.1	10,340.7	8,046.5	7,911.9
NET FLOWS	**2,620.2**	**5,302.6**	**11,336.2**	**14,735.1**	**16,259.8**	**14,196.5**	**11,891.8**	**17,959.2**
Official Creditors	854.1	1,876.5	3,133.0	5,031.7	3,978.4	3,422.8	4,152.2	4,240.9
Multilateral	287.2	448.5	907.4	2,260.0	1,522.8	1,356.7	1,708.7	1,563.0
IBRD	157.7	248.3	471.3	602.7	549.9	825.4	1,135.4	828.0
IDA	48.8	106.3	166.5	110.9	85.3	86.2	84.6	170.9
Bilateral	566.9	1,427.9	2,225.6	2,771.7	2,455.5	2,066.1	2,443.5	2,677.8
Private Creditors	1,766.1	3,426.1	8,203.2	9,703.4	12,281.4	10,773.7	7,739.6	13,718.3
Suppliers	576.5	659.3	823.1	636.3	670.6	786.0	74.4	494.1
Financial Markets	1,200.8	2,869.0	7,679.6	9,462.2	11,774.5	10,087.7	7,983.8	13,243.9
INTEREST PAYMENTS(INT)	**627.0**	**1,360.8**	**2,486.7**	**3,331.0**	**4,613.8**	**7,094.3**	**9,495.6**	**11,518.6**
Official Creditors	282.3	400.4	620.0	998.3	1,282.1	1,337.5	1,518.4	1,887.7
Multilateral	123.6	178.6	260.2	370.1	558.0	561.4	645.7	806.1
IBRD	101.6	138.3	194.5	260.3	338.9	424.4	490.6	526.7
IDA	0.9	2.2	4.3	5.5	6.4	7.0	7.7	8.4
Bilateral	158.7	221.8	359.8	628.2	724.1	776.2	872.7	1,081.6
Private Creditors	344.7	960.4	1,866.7	2,332.7	3,331.7	5,756.7	7,977.2	9,630.8
Suppliers	104.4	145.9	260.2	263.5	420.8	560.0	599.3	506.5
Financial Markets	238.4	811.3	1,554.0	2,019.5	2,881.0	5,136.9	7,350.5	9,119.4

OIL EXPORTERS

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**1,893.2**	**3,941.8**	**8,849.4**	**11,404.1**	**11,646.0**	**7,102.3**	**2,396.2**	**6,440.6**
Official Creditors	571.8	1,476.0	2,513.0	4,033.4	2,696.2	2,085.3	2,633.8	2,353.1
Multilateral	163.6	269.9	647.2	1,889.9	964.8	795.4	1,063.0	756.9
IBRD	56.1	110.0	276.8	342.4	211.0	401.0	644.8	301.2
IDA	47.9	104.1	162.2	105.4	78.9	79.2	76.9	162.4
Bilateral	408.2	1,206.1	1,865.8	2,143.5	1,731.4	1,289.9	1,570.8	1,596.2
Private Creditors	1,421.4	2,465.7	6,336.4	7,370.7	8,949.7	5,017.0	-237.6	4,087.5
Suppliers	472.1	513.4	562.9	372.7	249.8	226.1	-524.9	-12.4
Financial Markets	962.4	2,057.7	6,125.6	7,442.7	8,893.5	4,950.7	633.4	4,124.5
TOTAL DEBT SERVICE(TDS)	**2,259.2**	**4,326.1**	**6,446.9**	**9,609.9**	**14,595.0**	**21,211.3**	**22,319.1**	**24,665.5**
Official Creditors	840.3	1,148.1	1,365.7	1,976.5	2,578.4	3,141.6	3,559.0	4,622.2
Multilateral	230.8	313.1	420.8	573.4	789.6	875.2	1,059.7	1,327.1
IBRD	183.1	240.3	311.6	394.6	500.0	646.6	755.6	866.9
IDA	0.9	2.5	4.9	9.1	8.2	8.5	10.4	17.1
Bilateral	609.5	835.1	944.9	1,403.1	1,788.8	2,266.4	2,499.3	3,295.1
Private Creditors	1,418.9	3,178.0	5,081.1	7,633.4	12,020.6	18,069.7	18,760.1	20,043.3
Suppliers	535.5	1,008.8	1,700.3	1,846.9	2,229.0	2,432.2	3,017.0	2,987.5
Financial Markets	870.2	2,063.9	3,028.7	5,336.9	9,598.1	15,477.7	15,397.0	17,031.3
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	6.0	7.7	7.1	7.1	8.6	10.3	9.6	12.8
Maturity (years)	15.5	15.5	12.3	11.3	11.8	11.0	13.5	10.6
Grace Period (years)	4.0	4.8	3.7	4.0	4.3	3.9	4.2	3.7
Grant Element (%)	23.0	14.8	14.7	14.3	8.4	1.4	5.2	-11.0
OFFICIAL CREDITORS								
Interest (%)	4.4	5.0	5.7	5.5	5.1	5.6	6.1	7.8
Maturity (years)	24.0	22.2	20.2	18.6	23.0	20.3	21.1	19.1
Grace Period (years)	5.9	7.5	5.6	5.4	5.8	5.6	5.5	5.0
Grant Element (%)	39.6	34.3	28.4	28.7	34.5	29.2	27.5	14.8
PRIVATE CREDITORS								
Interest (%)	7.3	9.5	8.0	8.0	9.6	11.7	11.7	14.4
Maturity (years)	8.7	11.2	7.7	7.5	8.6	8.3	9.0	8.0
Grace Period (years)	2.5	3.1	2.5	3.3	3.9	3.3	3.4	3.4
Grant Element (%)	10.0	2.4	6.5	6.8	1.0	-6.9	-8.2	-18.8
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	119,775	210,479	278,296	298,746	340,898	415,474	541,524	619,370
Exports of G. & S. (XGS)	19,554	58,077	63,425	73,260	78,714	114,323	155,373	..
Imports of G. & S. (MGS)	22,636	51,480	72,676	85,674	100,410	120,437	155,927	..
Intl. Reserves (RES)	7,453	25,554	26,685	29,059	28,204	46,332	59,881	49,467
PRINCIPAL RATIOS								
DOD/XGS (%)	88.3	50.8	81.1	92.7	111.0	88.5	72.0	..
DOD/GNP (%)	14.4	14.0	18.5	22.7	25.6	24.3	20.6	20.2
TDS/XGS (%)	11.6	7.4	10.2	13.1	18.5	18.6	14.4	..
TDS/GNP (%)	1.9	2.1	2.3	3.2	4.3	5.1	4.1	4.0
INT/XGS (%)	3.2	2.3	3.9	4.5	5.9	6.2	6.1	..
INT/GNP (%)	0.5	0.6	0.9	1.1	1.4	1.7	1.8	1.9
RES/DOD (%)	43.2	86.7	51.9	42.8	32.3	45.8	53.6	39.5
RES/MGS (months)	4.0	6.0	4.4	4.1	3.4	4.6	4.6	..
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	39.1	33.2	27.6	26.5	24.5	22.4	22.1	20.7
Var. Int. Rate Loans (%)	10.0	23.5	30.3	32.3	35.4	40.8	42.4	47.1
Use of IMF Credit(US$ mil)	209.8	120.4	869.9	1,062.6	1,074.3	1,020.9	671.8	720.6

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**29,895.2**	**30,946.9**	**28,382.8**	**26,866.6**	**24,242.2**	**24,163.7**	**16,739.4**	**12,801.6**
Principal	16,690.9	18,463.9	17,286.8	17,163.6	16,199.9	17,822.8	12,328.5	9,548.1
Interest	13,204.3	12,483.0	11,096.0	9,703.0	8,042.2	6,340.8	4,410.9	3,253.5
OFFICIAL CREDITORS	**5,647.2**	**6,084.3**	**6,526.0**	**6,810.3**	**6,681.7**	**6,528.8**	**5,894.4**	**5,505.4**
Principal	3,492.3	3,723.5	4,052.1	4,312.9	4,273.8	4,268.5	3,814.8	3,604.4
Interest	2,154.9	2,360.9	2,473.9	2,497.4	2,408.0	2,260.3	2,079.6	1,901.0
PRIVATE CREDITORS	**24,248.1**	**24,862.6**	**21,856.8**	**20,056.3**	**17,560.4**	**17,634.8**	**10,845.0**	**7,296.2**
Principal	13,198.6	14,740.5	13,234.7	12,850.7	11,926.2	13,554.3	8,513.7	5,943.8
Interest	11,049.5	10,122.1	8,622.2	7,205.6	5,634.3	4,080.5	2,331.2	1,352.4

OIL EXPORTERS

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
PRIVATE NON-GUARANTEED DEBT								
DEBT OUTS.DISB. ONLY	**6,391.2**	**8,563.7**	**10,896.6**	**11,859.0**	**12,406.8**	**13,910.3**	**17,740.9**	**22,447.3**
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
DISBURSEMENTS	**1,503.6**	**2,754.7**	**2,931.9**	**3,009.9**	**2,800.7**	**4,360.2**	**6,503.9**	**5,658.4**
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
PRINCIPAL REPAYMENTS	**1,058.5**	**1,361.9**	**1,754.2**	**2,047.5**	**2,252.9**	**2,462.7**	**2,672.8**	**3,186.4**
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
NET FLOWS	**445.1**	**1,392.8**	**1,177.7**	**962.4**	**547.8**	**1,897.5**	**3,831.1**	**2,472.0**
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
INTEREST PAYMENTS	**277.2**	**555.3**	**652.4**	**742.9**	**690.9**	**1,187.7**	**1,666.3**	**2,931.9**
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
NET TRANSFERS	**167.9**	**837.5**	**525.3**	**219.5**	**-343.1**	**709.8**	**2,164.8**	**-459.9**
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
TOTAL DEBT SERVICE	**1,335.7**	**1,917.2**	**2,406.6**	**2,790.4**	**3,143.8**	**3,650.4**	**4,339.1**	**6,118.3**
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED NON-GUARANTEED DEBT SERVICE								
TOTAL DEBT SERVICE	**6,411.4**	**6,009.3**	**4,973.0**	**4,286.6**	**3,423.4**	**2,476.1**	**2,023.5**	**1,346.6**
Principal	3,857.8	3,894.6	3,317.0	3,035.5	2,514.6	1,845.9	1,597.0	1,075.1
Interest	2,553.6	2,114.7	1,656.0	1,251.1	908.8	630.2	426.5	271.5

OIL EXPORTERS

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
PUBLIC AND PRIVATE DEBT								
DEBT OUTS.DISB. ONLY	23,651.2	38,044.0	62,329.4	79,783.1	99,801.4	115,050.5	129,532.1	147,648.3
DISBURSEMENTS	5,756.0	11,022.6	18,228.2	24,024.0	29,045.6	32,673.7	31,219.2	36,784.6
PRINCIPAL REPAYMENTS	2,690.7	4,327.2	5,714.3	8,326.4	12,238.0	16,579.7	15,495.3	16,333.4
NET FLOWS	3,065.3	6,695.4	12,513.9	15,697.5	16,807.6	16,094.0	15,722.9	20,431.2
INTEREST PAYMENTS	904.2	1,916.1	3,139.1	4,073.9	5,504.7	8,282.0	11,161.9	14,450.5
NET TRANSFERS	2,161.1	4,779.3	9,374.7	11,623.6	11,302.9	7,812.1	4,561.0	5,980.7
TOTAL DEBT SERVICE	3,594.9	6,243.3	8,853.5	12,400.3	17,742.8	24,861.7	26,658.2	30,783.8

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC AND PRIVATE DEBT SERVICE								
TOTAL DEBT SERVICE	36,306.6	36,956.2	33,355.8	31,153.2	27,665.6	26,639.8	18,762.9	14,148.2
PRINCIPAL	20,548.7	22,358.5	20,603.8	20,199.1	18,714.5	19,668.7	13,925.5	10,623.2
INTEREST	15,757.9	14,597.7	12,752.0	10,954.1	8,951.0	6,971.0	4,837.4	3,525.0

MAJOR BORROWERS[d]

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	**59,262.9**	**89,053.1**	**128,628.6**	**156,252.4**	**195,054.1**	**228,992.4**	**260,110.9**	**299,796.7**
Public / Publicly Guar.	44,017.2	66,515.6	99,822.7	122,664.7	155,317.8	182,119.6	205,570.9	227,540.1
Private Non-guaranteed	15,245.7	22,537.5	28,805.9	33,587.7	39,736.3	46,872.8	54,540.0	72,256.6
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**57,782.4**	**89,403.9**	**135,856.5**	**166,970.4**	**208,435.1**	**241,841.5**	**268,856.6**	**293,949.7**
Official Creditors	37,898.1	52,309.2	69,847.3	82,410.1	97,093.7	106,210.1	121,579.2	129,447.4
Multilateral	10,152.2	15,164.1	22,161.6	27,900.5	34,361.6	39,972.6	47,150.7	54,740.3
IBRD	5,286.9	7,392.2	11,965.1	14,086.1	17,459.9	20,868.3	24,038.8	28,984.8
IDA	2,930.2	4,636.5	5,530.0	6,393.6	8,179.0	8,869.8	11,173.2	12,567.7
Bilateral	27,745.9	37,145.1	47,685.7	54,509.6	62,732.1	66,237.5	74,428.4	74,707.1
Private Creditors	19,884.3	37,094.7	66,009.2	84,560.3	111,341.4	135,631.4	147,277.4	164,502.3
Suppliers	7,824.6	11,586.2	15,757.1	17,395.8	19,634.5	19,759.7	20,137.3	20,784.2
Financial Markets	11,480.8	24,452.2	48,514.9	65,840.2	90,573.7	114,885.1	126,548.0	143,255.8
DEBT OUTS. DISB. (DOD)	**44,017.2**	**66,515.6**	**99,822.7**	**122,664.7**	**155,317.8**	**182,119.6**	**205,570.9**	**227,540.1**
Official Creditors	27,786.2	37,259.2	48,948.4	56,730.0	66,213.8	72,696.5	81,866.6	87,177.9
Multilateral	5,723.2	8,372.9	12,368.8	15,710.6	18,730.7	21,861.3	25,662.1	29,209.6
IBRD	2,907.1	3,948.9	5,770.9	6,863.5	8,108.9	9,869.9	11,721.5	13,724.5
IDA	1,844.3	2,797.7	4,163.7	4,603.8	5,004.5	5,623.4	6,340.1	7,254.5
Bilateral	22,063.0	28,886.3	36,579.6	41,019.4	47,483.1	50,835.3	56,204.5	57,968.3
Private Creditors	16,231.0	29,256.3	50,874.3	65,934.6	89,103.9	109,423.0	123,704.3	140,362.2
Suppliers	5,787.8	7,773.5	9,416.7	11,123.8	14,099.0	13,926.9	14,530.2	12,948.0
Financial Markets	9,865.7	20,426.5	39,720.4	53,486.6	73,871.7	94,509.5	108,582.0	126,951.9
COMMITMENTS	**11,486.4**	**22,018.8**	**32,773.6**	**36,888.0**	**48,625.5**	**56,916.5**	**50,440.8**	**57,047.2**
Official Creditors	5,758.1	9,329.8	11,296.3	13,016.4	13,166.9	13,509.8	21,194.1	17,186.8
Multilateral	2,096.9	3,216.8	3,986.7	6,389.4	6,790.9	6,384.8	8,951.2	9,384.9
IBRD	1,114.7	1,610.6	2,991.0	2,700.0	3,773.0	3,873.0	4,190.0	5,868.0
IDA	467.7	840.6	40.0	878.0	1,797.5	714.5	2,364.7	1,533.6
Bilateral	3,661.2	6,113.0	7,309.6	6,627.0	6,375.9	7,125.0	12,242.9	7,802.0
Private Creditors	5,728.3	12,689.1	21,477.3	23,871.6	35,458.6	43,406.7	29,246.7	39,860.4
Suppliers	1,589.6	3,927.1	4,131.5	3,037.9	3,707.4	4,550.5	3,315.3	6,479.8
Financial Markets	4,138.6	8,762.0	17,345.8	20,833.7	31,751.3	38,856.2	25,931.4	33,380.6
DISBURSEMENTS	**9,461.8**	**15,720.0**	**25,571.3**	**29,834.1**	**41,970.4**	**49,032.9**	**43,605.4**	**49,605.9**
Official Creditors	3,729.3	6,204.9	7,673.3	8,364.7	8,887.3	10,169.5	13,259.1	12,759.8
Multilateral	986.4	1,781.2	2,471.8	3,715.1	3,357.7	3,785.8	4,891.2	4,894.2
IBRD	524.5	868.4	1,219.1	1,453.8	1,629.4	2,208.8	2,425.4	2,749.3
IDA	227.6	521.6	705.3	451.8	412.6	634.3	735.6	941.3
Bilateral	2,742.9	4,423.6	5,201.4	4,649.6	5,529.5	6,383.7	8,367.9	7,865.6
Private Creditors	5,732.5	9,515.1	17,898.0	21,469.3	33,083.2	38,863.4	30,346.3	36,846.1
Suppliers	1,842.6	2,161.5	3,341.7	3,545.1	4,885.2	3,768.2	3,417.0	3,606.3
Financial Markets	3,889.8	7,353.6	14,556.3	17,924.3	28,198.0	35,095.2	26,929.3	33,239.8
PRINCIPAL REPAYMENTS	**3,311.0**	**5,233.1**	**6,764.2**	**10,248.8**	**15,717.0**	**21,117.7**	**19,637.1**	**20,664.6**
Official Creditors	1,266.5	1,682.2	2,036.9	2,400.3	2,665.5	3,552.9	3,834.2	4,443.8
Multilateral	287.0	289.3	389.3	527.1	570.7	667.4	923.4	1,076.9
IBRD	167.8	206.1	261.5	361.2	383.0	447.8	573.9	743.4
IDA	1.8	5.9	10.2	11.7	12.2	15.3	18.9	24.7
Bilateral	979.5	1,392.9	1,647.6	1,873.2	2,094.7	2,885.5	2,910.8	3,366.9
Private Creditors	2,044.5	3,550.9	4,727.3	7,848.4	13,051.5	17,564.9	15,803.0	16,220.8
Suppliers	843.8	1,443.0	2,119.9	2,416.7	2,789.3	3,371.8	3,506.4	3,582.8
Financial Markets	1,162.6	2,059.0	2,492.5	4,933.9	10,038.8	14,039.1	11,925.8	12,571.8
NET FLOWS	**6,150.8**	**10,486.9**	**18,807.1**	**19,585.3**	**26,253.4**	**27,915.2**	**23,968.3**	**28,941.3**
Official Creditors	2,462.8	4,522.7	5,636.4	5,964.4	6,221.8	6,616.6	9,424.9	8,316.1
Multilateral	699.4	1,491.9	2,082.6	3,188.0	2,787.0	3,118.4	3,967.8	3,817.3
IBRD	356.7	662.3	957.6	1,092.6	1,246.4	1,761.0	1,851.5	2,005.8
IDA	225.9	515.7	695.1	440.1	400.4	618.9	716.7	916.6
Bilateral	1,763.4	3,030.7	3,553.8	2,776.4	3,434.8	3,498.3	5,457.1	4,498.8
Private Creditors	3,688.0	5,964.2	13,170.7	13,620.9	20,031.6	21,298.6	14,543.4	20,625.3
Suppliers	998.8	718.5	1,221.8	1,128.4	2,095.8	396.4	-89.4	23.5
Financial Markets	2,727.3	5,294.6	12,063.8	12,990.4	18,159.2	21,056.1	15,003.6	20,668.0
INTEREST PAYMENTS(INT)	**1,481.7**	**2,799.1**	**4,552.4**	**5,722.8**	**7,923.5**	**11,638.1**	**16,052.0**	**19,861.8**
Official Creditors	758.1	1,051.2	1,595.1	2,083.9	2,498.1	2,630.0	3,056.2	3,624.2
Multilateral	248.1	384.3	576.9	765.2	1,095.5	1,173.3	1,344.2	1,516.1
IBRD	173.4	271.8	392.1	499.0	684.6	845.1	971.1	1,019.8
IDA	16.4	18.5	26.6	31.4	34.7	38.5	43.2	49.1
Bilateral	510.0	666.9	1,018.2	1,318.7	1,402.6	1,456.7	1,712.0	2,108.1
Private Creditors	723.6	1,747.9	2,957.3	3,639.0	5,425.4	9,008.1	12,995.8	16,237.6
Suppliers	261.4	367.5	533.4	523.8	751.8	938.4	982.5	938.8
Financial Markets	444.9	1,360.3	2,327.4	3,024.2	4,605.5	7,980.2	11,954.7	15,272.2

MAJOR BORROWERS[d]

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**4,669.1**	**7,687.8**	**14,254.6**	**13,862.4**	**18,330.0**	**16,277.1**	**7,916.3**	**9,078.6**
Official Creditors	1,704.7	3,471.5	4,041.3	3,880.5	3,723.7	3,986.7	6,368.7	4,691.8
Multilateral	451.3	1,107.7	1,505.7	2,422.8	1,691.5	1,945.1	2,623.6	2,301.2
IBRD	183.3	390.4	565.5	593.6	561.8	915.9	880.4	986.0
IDA	209.5	497.2	668.5	408.7	365.8	580.5	673.5	867.5
Bilateral	1,253.4	2,363.8	2,535.6	1,457.7	2,032.2	2,041.6	3,745.1	2,390.7
Private Creditors	2,964.4	4,216.3	10,213.3	9,981.9	14,606.3	12,290.5	1,547.5	4,387.7
Suppliers	737.5	351.0	688.4	604.6	1,344.0	-542.0	-1,072.0	-915.4
Financial Markets	2,282.3	3,934.4	9,736.3	9,966.1	13,553.6	13,076.0	3,048.9	5,395.8
TOTAL DEBT SERVICE(TDS)	**4,792.6**	**8,032.2**	**11,316.6**	**15,971.7**	**23,640.5**	**32,755.8**	**35,689.2**	**40,526.4**
Official Creditors	2,024.6	2,733.4	3,631.9	4,484.3	5,163.5	6,182.9	6,890.4	8,068.0
Multilateral	535.1	673.6	966.1	1,292.3	1,666.2	1,840.7	2,267.6	2,593.0
IBRD	341.2	477.9	653.6	860.2	1,067.6	1,292.9	1,545.0	1,763.2
IDA	18.1	24.5	36.8	43.1	46.8	53.8	62.1	73.8
Bilateral	1,489.5	2,059.9	2,665.8	3,192.0	3,497.3	4,342.2	4,622.8	5,475.0
Private Creditors	2,768.0	5,298.8	7,684.7	11,487.4	18,476.9	26,573.0	28,798.8	32,458.4
Suppliers	1,105.2	1,810.5	2,653.3	2,940.5	3,541.1	4,310.3	4,489.0	4,521.6
Financial Markets	1,607.5	3,419.3	4,820.0	7,958.1	14,644.4	22,019.2	23,880.4	27,844.0
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	5.9	7.6	7.3	7.2	8.6	10.3	9.9	12.6
Maturity (years)	17.4	16.8	13.5	13.1	13.8	12.5	15.5	12.7
Grace Period (years)	4.9	5.2	4.2	4.5	4.6	4.5	4.6	4.0
Grant Element (%)	25.4	16.9	14.6	15.5	9.9	1.2	5.9	-9.2
OFFICIAL CREDITORS								
Interest (%)	4.5	4.9	6.4	5.6	5.3	5.7	5.9	8.0
Maturity (years)	25.4	24.7	22.3	22.6	26.4	23.7	23.9	21.6
Grace Period (years)	6.8	7.6	6.7	6.5	6.6	6.3	6.1	5.5
Grant Element (%)	39.6	37.6	25.2	31.5	35.8	31.5	30.3	15.1
PRIVATE CREDITORS								
Interest (%)	7.3	9.7	7.8	8.1	9.8	11.8	12.9	14.6
Maturity (years)	9.4	11.0	8.9	7.9	9.1	9.1	9.0	8.9
Grace Period (years)	3.1	3.3	2.9	3.3	3.9	3.9	3.5	3.4
Grant Element (%)	11.1	1.5	8.8	6.7	0.2	-8.3	-12.8	-19.7
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	294,521	492,298	613,347	682,777	799,657	975,428	1,154,876	..
Exports of G. & S. (XGS)	33,184	74,585	88,308	105,294	120,535	155,876	..	..
Imports of G. & S. (MGS)	39,291	88,141	105,617	124,635	149,942	190,518	..	..
Intl. Reserves (RES)	15,148	30,096	35,682	43,741	55,813	75,427	79,320	67,911
PRINCIPAL RATIOS[b]								
DOD/XGS (%)	132.6	89.2	113.0	116.5	128.9	116.8	101.7	..
DOD/GNP (%)	14.9	13.5	16.3	18.0	19.4	18.7	17.8	..
TDS/XGS (%)	14.4	10.8	12.8	15.2	19.6	21.0	17.7	..
TDS/GNP (%)	1.6	1.6	1.8	2.3	3.0	3.4	3.1	..
INT/XGS (%)	4.5	3.8	5.2	5.4	6.6	7.5	7.9	..
INT/GNP (%)	0.5	0.6	0.7	0.8	1.0	1.2	1.4	..
RES/DOD (%)	34.4	45.2	35.7	35.7	35.9	41.4	38.6	29.8
RES/MGS (months)	4.6	4.1	4.1	4.2	4.5	4.8	3.9	..
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	48.6	41.8	35.3	32.9	29.2	26.3	25.3	23.1
Var. Int. Rate Loans (%)	8.0	18.9	27.0	29.1	32.0	38.2	40.1	44.9
Use of IMF Credit(US$ mil)	508.2	1,341.3	3,490.0	3,109.3	2,508.5	2,161.0	3,336.3	4,728.3

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**48,016.2**	**47,966.4**	**45,896.7**	**44,794.3**	**42,717.5**	**40,725.9**	**31,978.3**	**24,919.8**
Principal	24,883.5	25,988.9	25,975.9	27,119.2	27,759.1	28,666.5	23,086.5	18,390.0
Interest	23,132.7	21,977.6	19,920.9	17,675.1	14,958.4	12,059.4	8,891.8	6,529.8
OFFICIAL CREDITORS	**10,172.5**	**11,059.6**	**11,669.6**	**12,138.7**	**12,047.6**	**11,871.6**	**11,067.8**	**10,443.1**
Principal	5,838.6	6,388.4	6,864.5	7,373.4	7,460.3	7,548.6	7,098.9	6,853.3
Interest	4,333.9	4,671.2	4,805.1	4,765.3	4,587.3	4,323.0	3,968.9	3,589.9
PRIVATE CREDITORS	**37,843.6**	**36,906.8**	**34,227.2**	**32,655.7**	**30,669.9**	**28,854.3**	**20,910.5**	**14,476.6**
Principal	19,044.8	19,600.5	19,111.4	19,745.8	20,298.8	21,117.9	15,987.6	11,536.7
Interest	18,798.8	17,306.4	15,115.8	12,909.9	10,371.2	7,736.4	4,922.9	2,939.9

MAJOR BORROWERS [d]

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
PRIVATE NON-GUARANTEED DEBT								
DEBT OUTS.DISB. ONLY	**15,245.7**	**22,537.5**	**28,805.9**	**33,587.7**	**39,736.3**	**46,872.8**	**54,540.0**	**72,256.6**
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
DISBURSEMENTS	**5,295.9**	**8,393.0**	**7,979.6**	**10,056.4**	**11,458.4**	**13,743.5**	**16,135.7**	**24,078.6**
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
PRINCIPAL REPAYMENTS	**2,292.7**	**3,725.4**	**4,516.2**	**5,295.7**	**6,215.0**	**7,709.1**	**8,303.8**	**9,033.2**
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
NET FLOWS	**3,003.2**	**4,667.6**	**3,463.4**	**4,760.7**	**5,243.4**	**6,034.4**	**7,831.9**	**15,045.4**
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
INTEREST PAYMENTS	**716.3**	**1,809.7**	**1,746.5**	**1,960.2**	**2,778.3**	**4,102.3**	**5,394.3**	**8,560.6**
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
NET TRANSFERS	**2,286.9**	**2,857.9**	**1,716.9**	**2,800.5**	**2,465.1**	**1,932.1**	**2,437.6**	**6,484.8**
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
TOTAL DEBT SERVICE	**3,009.0**	**5,535.1**	**6,262.7**	**7,255.9**	**8,993.3**	**11,811.4**	**13,698.1**	**17,593.8**
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED NON-GUARANTEED DEBT SERVICE								
TOTAL DEBT SERVICE	**22,038.7**	**21,248.2**	**14,622.9**	**13,367.4**	**11,166.1**	**8,577.0**	**6,179.0**	**3,173.8**
Principal	13,397.9	14,489.0	9,514.1	9,409.8	8,271.2	6,672.1	5,041.4	2,619.1
Interest	8,640.8	6,759.2	5,108.8	3,957.6	2,894.9	1,904.9	1,137.6	554.7

MAJOR BORROWERS[d]

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
PUBLIC AND PRIVATE DEBT								
DEBT OUTS.DISB. ONLY	59,262.9	89,053.1	128,628.6	156,252.4	195,054.1	228,992.4	260,110.9	299,796.7
DISBURSEMENTS	14,757.7	24,113.0	33,550.9	39,890.5	53,428.8	62,776.4	59,741.1	73,684.5
PRINCIPAL REPAYMENTS	5,603.7	8,958.5	11,280.4	15,544.5	21,932.0	28,826.8	27,940.9	29,697.8
NET FLOWS	9,154.0	15,154.5	22,270.5	24,346.0	31,496.8	33,949.6	31,800.2	43,986.7
INTEREST PAYMENTS	2,198.0	4,608.8	6,298.9	7,683.1	10,701.8	15,740.4	21,446.3	28,422.4
NET TRANSFERS	6,956.0	10,545.7	15,971.5	16,662.9	20,795.1	18,209.2	10,353.9	15,564.4
TOTAL DEBT SERVICE	7,801.6	13,567.3	17,579.3	23,227.6	32,633.8	44,567.2	49,387.3	58,120.2

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC AND PRIVATE DEBT SERVICE								
TOTAL DEBT SERVICE	70,054.9	69,214.6	60,519.6	58,161.7	53,883.6	49,302.9	38,157.3	28,093.6
PRINCIPAL	38,281.4	40,477.9	35,490.0	36,529.0	36,030.3	35,338.6	28,127.9	21,009.1
INTEREST	31,773.5	28,736.8	25,029.7	21,632.7	17,853.3	13,964.3	10,029.4	7,084.5

AFRICA, SOUTH OF THE SAHARA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	**7,571.0**	**12,558.1**	**17,807.5**	**22,005.7**	**28,827.8**	**35,861.3**	**41,756.8**	**45,549.7**
Public / Publicly Guar.	7,112.4	11,616.3	16,524.9	20,640.3	27,026.1	33,478.9	38,886.8	42,317.0
Private Non-guaranteed	458.6	941.8	1,282.6	1,365.4	1,801.7	2,382.4	2,870.0	3,232.7
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**10,618.1**	**18,607.3**	**25,923.9**	**31,882.9**	**41,170.7**	**52,132.4**	**58,361.7**	**64,019.0**
Official Creditors	7,751.3	12,773.2	17,699.8	21,449.2	26,158.9	31,358.3	36,806.4	39,453.4
Multilateral	2,342.9	4,030.0	6,586.5	8,194.8	10,176.9	12,617.5	15,339.7	17,564.8
IBRD	1,303.3	1,857.4	2,883.0	3,321.4	3,728.6	4,226.3	4,590.1	5,535.9
IDA	860.1	1,589.5	2,421.0	2,805.5	3,360.3	3,878.7	4,808.6	5,596.0
Bilateral	5,408.4	8,743.2	11,113.4	13,254.4	15,982.0	18,740.8	21,466.8	21,888.5
Private Creditors	2,866.8	5,834.1	8,224.1	10,433.6	15,011.8	20,774.1	21,575.2	24,565.6
Suppliers	1,357.9	2,174.9	3,156.6	3,745.2	4,152.5	4,474.6	3,690.8	3,261.0
Financial Markets	1,244.3	3,202.3	5,016.6	6,644.4	10,816.5	16,280.1	17,868.1	21,302.5
DEBT OUTS. DISB. (DOD)	**7,112.4**	**11,616.3**	**16,524.9**	**20,640.3**	**27,026.1**	**33,478.9**	**38,886.8**	**42,317.0**
Official Creditors	4,797.8	7,352.4	10,589.0	12,826.8	15,446.4	19,141.1	22,993.6	25,434.6
Multilateral	1,321.0	1,996.7	3,170.3	4,074.9	5,441.7	6,759.1	8,423.4	9,721.2
IBRD	832.1	1,041.2	1,493.1	1,725.4	2,016.5	2,262.1	2,548.8	2,854.2
IDA	395.6	679.2	1,157.4	1,486.5	1,801.4	2,158.0	2,573.0	3,089.2
Bilateral	3,476.8	5,355.6	7,418.7	8,751.9	10,004.8	12,382.0	14,570.1	15,713.5
Private Creditors	2,314.6	4,263.9	5,935.8	7,813.5	11,579.7	14,337.8	15,893.2	16,882.4
Suppliers	1,015.4	1,599.5	2,271.4	2,920.9	3,336.5	3,603.2	3,093.2	2,732.5
Financial Markets	1,034.6	2,207.5	3,613.5	4,848.6	8,200.4	10,715.2	12,783.8	14,147.7
COMMITMENTS	**1,987.4**	**4,273.1**	**5,421.9**	**6,091.5**	**9,407.6**	**12,521.2**	**10,688.2**	**11,978.5**
Official Creditors	1,247.9	2,733.4	2,898.8	3,613.0	4,678.6	5,700.0	6,381.0	5,480.2
Multilateral	461.9	889.7	1,247.0	1,629.5	1,938.2	2,545.3	3,132.6	2,991.4
IBRD	193.6	264.5	376.9	504.6	482.9	602.5	485.7	1,079.8
IDA	223.9	334.1	400.5	397.2	560.2	552.0	964.5	866.4
Bilateral	785.9	1,843.7	1,651.7	1,983.6	2,740.4	3,154.7	3,248.4	2,488.8
Private Creditors	739.5	1,539.7	2,523.2	2,478.5	4,729.0	6,821.1	4,307.2	6,498.3
Suppliers	271.7	426.0	773.4	735.0	574.4	806.4	437.2	469.1
Financial Markets	460.1	1,113.6	1,749.8	1,738.5	4,154.6	6,014.8	3,870.0	6,029.2
DISBURSEMENTS	**1,489.3**	**2,674.4**	**3,871.7**	**4,514.0**	**6,791.9**	**7,710.6**	**8,868.8**	**7,986.2**
Official Creditors	911.6	1,499.4	2,045.0	2,279.8	2,751.0	3,930.0	4,380.5	4,163.3
Multilateral	316.2	418.2	712.1	961.7	1,403.5	1,430.4	1,937.1	1,778.9
IBRD	185.3	153.5	284.0	290.7	362.6	345.5	399.9	422.0
IDA	83.7	133.0	281.3	336.3	323.5	364.9	424.7	555.9
Bilateral	595.4	1,081.2	1,332.9	1,318.1	1,347.5	2,499.6	2,443.4	2,384.4
Private Creditors	577.7	1,175.0	1,826.7	2,234.2	4,040.9	3,780.6	4,508.3	3,822.9
Suppliers	247.8	490.1	624.9	812.0	598.9	697.3	629.0	446.5
Financial Markets	322.2	684.0	1,201.8	1,417.2	3,442.0	3,083.2	3,879.3	3,376.4
PRINCIPAL REPAYMENTS	**439.2**	**693.8**	**1,021.8**	**979.8**	**1,293.7**	**1,685.4**	**2,106.6**	**2,569.4**
Official Creditors	173.1	225.7	264.1	351.6	395.8	491.4	627.4	861.7
Multilateral	37.6	56.6	70.4	86.4	101.4	137.9	193.9	260.8
IBRD	34.7	45.3	51.9	58.4	71.5	98.6	111.7	120.1
IDA	0.5	0.8	3.4	7.2	6.3	7.0	9.7	42.4
Bilateral	135.5	169.0	193.7	265.2	294.3	353.5	433.5	600.8
Private Creditors	266.1	468.2	757.7	628.2	898.0	1,194.0	1,479.2	1,707.7
Suppliers	124.3	195.4	196.1	302.3	341.4	468.1	436.9	385.2
Financial Markets	112.5	180.9	232.3	313.5	554.7	704.0	1,040.2	1,309.8
NET FLOWS	**1,050.1**	**1,980.5**	**2,849.8**	**3,534.2**	**5,498.2**	**6,025.2**	**6,782.2**	**5,416.8**
Official Creditors	738.5	1,273.7	1,780.9	1,928.3	2,355.2	3,438.6	3,753.1	3,301.7
Multilateral	278.6	361.6	641.7	875.4	1,302.1	1,292.5	1,743.1	1,518.0
IBRD	150.6	108.1	232.1	232.3	291.1	246.9	288.3	302.0
IDA	83.2	132.3	277.9	329.1	317.2	357.8	415.0	513.5
Bilateral	459.9	912.2	1,139.2	1,052.9	1,053.2	2,146.2	2,010.0	1,783.6
Private Creditors	311.6	706.8	1,069.0	1,605.9	3,142.9	2,586.5	3,029.1	2,115.2
Suppliers	123.5	294.6	428.7	509.8	257.5	229.3	192.1	61.2
Financial Markets	209.7	503.1	969.6	1,103.7	2,887.3	2,379.2	2,839.1	2,066.6
INTEREST PAYMENTS(INT)	**209.5**	**352.6**	**454.4**	**576.2**	**852.2**	**1,193.7**	**1,810.9**	**2,007.3**
Official Creditors	119.2	175.4	247.0	309.6	393.5	498.2	675.0	640.4
Multilateral	50.7	82.1	122.2	148.9	199.8	257.2	288.4	300.9
IBRD	45.4	69.8	104.4	124.4	161.3	200.9	216.8	208.7
IDA	2.8	4.5	7.0	9.3	11.5	14.5	16.1	19.3
Bilateral	68.4	93.3	124.8	160.6	193.8	241.0	386.6	339.5
Private Creditors	90.4	177.2	207.4	266.6	458.6	695.5	1,135.9	1,366.9
Suppliers	28.5	48.8	61.3	63.0	107.1	137.7	155.8	132.4
Financial Markets	45.0	126.9	145.5	203.3	350.9	557.2	979.7	1,234.1

AFRICA, SOUTH OF THE SAHARA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**840.6**	**1,627.9**	**2,395.5**	**2,958.0**	**4,646.0**	**4,831.4**	**4,971.3**	**3,409.6**
Official Creditors	619.4	1,098.3	1,533.9	1,618.7	1,961.7	2,940.4	3,078.1	2,661.2
Multilateral	227.9	279.4	519.5	726.4	1,102.3	1,035.3	1,454.7	1,217.1
IBRD	105.2	38.3	127.7	107.9	129.8	46.0	71.5	93.3
IDA	80.4	127.7	271.0	319.8	305.7	343.3	399.0	494.2
Bilateral	391.5	818.9	1,014.3	892.3	859.4	1,905.1	1,623.4	1,444.1
Private Creditors	221.2	529.6	861.6	1,339.3	2,684.3	1,891.0	1,893.2	748.3
Suppliers	95.0	245.8	367.5	446.7	150.5	91.6	36.3	-71.2
Financial Markets	164.7	376.2	824.0	900.4	2,536.4	1,821.9	1,859.4	832.5
TOTAL DEBT SERVICE(TDS)	**648.8**	**1,046.5**	**1,476.2**	**1,556.0**	**2,145.9**	**2,879.2**	**3,917.6**	**4,576.6**
Official Creditors	292.2	401.1	511.1	661.1	789.3	989.6	1,302.4	1,502.1
Multilateral	88.3	138.8	192.5	235.3	301.2	395.1	482.4	561.8
IBRD	80.1	115.2	156.3	182.8	232.8	299.5	328.4	328.8
IDA	3.3	5.3	10.3	16.5	17.7	21.6	25.7	61.7
Bilateral	203.9	262.3	318.5	425.8	488.1	594.5	820.1	940.3
Private Creditors	356.5	645.4	965.1	894.9	1,356.6	1,889.5	2,615.1	3,074.6
Suppliers	152.8	244.3	257.4	365.3	448.5	605.8	592.7	517.7
Financial Markets	157.5	307.8	377.8	516.8	905.6	1,261.3	2,020.0	2,543.9
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	4.4	5.2	5.5	5.5	6.6	8.1	7.3	10.1
Maturity (years)	20.4	19.8	18.6	18.6	16.6	15.1	18.4	15.8
Grace Period (years)	5.9	6.0	5.1	4.8	4.6	4.3	5.0	4.3
Grant Element (%)	37.2	33.9	30.0	29.4	23.3	14.5	22.3	6.7
OFFICIAL CREDITORS								
Interest (%)	3.1	3.3	3.4	4.0	3.8	4.4	3.8	5.2
Maturity (years)	27.6	25.7	27.2	25.5	25.2	22.6	25.0	24.9
Grace Period (years)	7.8	7.8	7.0	6.4	6.5	5.8	6.5	5.9
Grant Element (%)	52.1	50.4	49.4	43.7	45.1	38.3	44.9	34.8
PRIVATE CREDITORS								
Interest (%)	6.7	8.7	7.8	7.7	9.3	11.1	12.5	14.2
Maturity (years)	8.3	9.5	8.5	8.5	8.1	8.9	8.7	8.1
Grace Period (years)	2.6	2.9	2.8	2.4	2.8	3.1	2.8	2.9
Grant Element (%)	11.9	4.6	7.4	8.5	1.8	-5.4	-11.4	-16.9
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	52,500	74,874	101,855	123,022	141,095	168,073	208,615	183,538
Exports of G. & S. (XGS)	9,331	23,046	25,537	31,460	28,786	37,676	..	..
Imports of G. & S. (MGS)	11,317	20,778	29,674	36,866	38,469	41,007	..	..
Intl. Reserves (RES)	2,139	8,167	7,696	7,475	5,410	10,219	14,988	7,853
PRINCIPAL RATIOS								
DOD/XGS (%)	76.2	50.4	64.7	65.6	93.9	88.9	..	..
DOD/GNP (%)	13.5	15.5	16.2	16.8	19.2	19.9	18.6	23.1
TDS/XGS (%)	7.0	4.5	5.8	4.9	7.5	7.6	..	..
TDS/GNP (%)	1.2	1.4	1.4	1.3	1.5	1.7	1.9	2.5
INT/XGS (%)	2.2	1.5	1.8	1.8	3.0	3.2	..	..
INT/GNP (%)	0.4	0.5	0.4	0.5	0.6	0.7	0.9	1.1
RES/DOD (%)	30.1	70.3	46.6	36.2	20.0	30.5	38.5	18.6
RES/MGS (months)	2.3	4.7	3.1	2.4	1.7	3.0	..	..
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	49.6	47.5	45.8	44.4	40.4	38.0	38.2	37.9
Var. Int. Rate Loans (%)	3.6	7.7	10.1	10.7	15.1	17.0	18.6	20.4
Use of IMF Credit(US$ mil)	126.7	345.9	941.5	988.6	1,238.1	1,682.2	1,949.9	3,407.8

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**7,233.5**	**8,345.5**	**8,731.2**	**8,715.6**	**8,002.7**	**6,776.7**	**5,476.8**	**4,400.5**
Principal	4,265.7	5,163.3	5,633.3	5,977.5	5,775.2	5,051.8	4,177.7	3,422.4
Interest	2,967.8	3,182.2	3,097.9	2,738.1	2,227.5	1,724.9	1,299.1	978.1
OFFICIAL CREDITORS	**2,602.6**	**2,999.4**	**3,163.8**	**3,298.9**	**3,491.8**	**3,315.4**	**3,128.2**	**2,939.7**
Principal	1,588.1	1,894.8	2,022.4	2,189.6	2,443.8	2,363.8	2,276.2	2,187.4
Interest	1,014.6	1,104.6	1,141.4	1,109.3	1,048.0	951.6	852.0	752.3
PRIVATE CREDITORS	**4,630.8**	**5,346.1**	**5,567.4**	**5,416.7**	**4,511.0**	**3,461.3**	**2,348.7**	**1,460.8**
Principal	2,677.6	3,268.5	3,610.9	3,788.0	3,331.4	2,688.0	1,901.6	1,235.0
Interest	1,953.2	2,077.7	1,956.5	1,628.7	1,179.5	773.3	447.1	225.8

AFRICA, SOUTH OF THE SAHARA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
PRIVATE NON-GUARANTEED DEBT								
DEBT OUTS.DISB. ONLY	458.6	941.8	1,282.6	1,365.4	1,801.7	2,382.4	2,870.0	3,232.7
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
DISBURSEMENTS	158.8	385.7	325.0	414.8	667.0	914.4	1,145.4	1,060.2
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
PRINCIPAL REPAYMENTS	87.0	160.4	205.0	331.6	234.2	327.5	465.3	644.1
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
NET FLOWS	71.8	225.3	120.0	83.2	432.8	586.9	680.1	416.1
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
INTEREST PAYMENTS	24.9	57.6	72.1	93.4	121.5	179.3	244.0	303.6
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
NET TRANSFERS	46.9	167.7	47.9	-10.2	311.3	407.6	436.1	112.5
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
TOTAL DEBT SERVICE	111.9	218.0	277.1	425.0	355.7	506.8	709.3	947.7
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED NON-GUARANTEED DEBT SERVICE								
TOTAL DEBT SERVICE	1,011.1	769.0	624.3	489.4	422.3	359.3	283.6	233.3
Principal	724.4	545.9	451.3	356.7	323.7	291.3	242.3	209.7
Interest	286.7	223.1	173.0	132.7	98.6	68.0	41.3	23.6

AFRICA, SOUTH OF THE SAHARA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
PUBLIC AND PRIVATE DEBT								
DEBT OUTS.DISB. ONLY	7,571.0	12,558.1	17,807.5	22,005.7	28,827.6	35,861.3	41,756.8	45,549.7
DISBURSEMENTS	1,648.1	3,060.1	4,196.7	4,928.8	7,458.9	8,625.0	10,034.2	9,046.4
PRINCIPAL REPAYMENTS	526.2	854.2	1,226.8	1,311.4	1,527.9	2,012.9	2,571.9	3,213.5
NET FLOWS	1,121.9	2,205.8	2,969.8	3,617.4	5,931.0	6,612.1	7,462.3	5,832.9
INTEREST PAYMENTS	234.4	410.2	526.5	669.6	973.7	1,373.0	2,054.9	2,310.9
NET TRANSFERS	887.5	1,795.6	2,443.4	2,947.8	4,957.3	5,239.0	5,407.4	3,522.1
TOTAL DEBT SERVICE	760.7	1,264.5	1,753.3	1,981.0	2,501.6	3,386.0	4,626.9	5,524.3

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC AND PRIVATE DEBT SERVICE								
TOTAL DEBT SERVICE	8,244.6	9,114.5	9,355.5	9,205.0	8,425.0	7,136.0	5,760.4	4,633.8
PRINCIPAL	4,990.1	5,709.2	6,084.6	6,334.2	6,098.9	5,343.1	4,420.0	3,632.1
INTEREST	3,254.5	3,405.3	3,270.9	2,870.8	2,326.1	1,792.9	1,340.4	1,001.7

BENIN

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	45.4	80.8	111.3	144.1	172.0	192.6	446.9	549.0
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**93.8**	**140.0**	**237.3**	**288.7**	**357.8**	**440.5**	**723.8**	**718.9**
Official Creditors	69.1	110.6	209.5	256.6	321.0	309.5	332.4	374.5
Multilateral	18.1	39.0	69.3	109.0	154.2	170.5	201.0	259.8
IBRD	-	-	-	-	-	-	-	-
IDA	14.5	27.5	40.5	57.7	68.7	68.7	78.6	118.8
Bilateral	51.0	71.6	140.2	147.6	166.8	139.1	131.5	114.7
Private Creditors	24.7	29.4	27.8	32.1	36.9	131.0	391.4	344.4
Suppliers	11.2	15.8	17.2	21.9	22.7	24.0	21.3	16.6
Financial Markets	13.5	13.6	10.6	10.2	14.1	107.0	370.1	327.8
DEBT OUTS. DISB. (DOD)	**45.4**	**80.8**	**111.3**	**144.1**	**172.0**	**192.6**	**446.9**	**549.0**
Official Creditors	31.3	51.8	84.0	116.6	143.7	158.8	195.6	214.9
Multilateral	5.5	18.1	35.7	47.9	71.7	86.3	117.2	139.2
IBRD	-	-	-	-	-	-	-	-
IDA	5.0	15.0	24.9	31.9	34.3	39.8	52.0	62.0
Bilateral	25.7	33.8	48.2	68.7	72.1	72.5	78.4	75.7
Private Creditors	14.1	29.0	27.3	27.5	28.3	33.8	251.2	334.1
Suppliers	10.7	15.4	16.7	17.3	18.1	19.2	16.9	13.0
Financial Markets	3.4	13.6	10.6	10.2	10.1	14.5	234.3	321.0
COMMITMENTS	**34.8**	**32.6**	**89.4**	**47.4**	**72.3**	**108.3**	**329.6**	**92.4**
Official Creditors	24.5	28.7	85.3	43.3	68.3	15.8	38.6	81.2
Multilateral	6.1	5.6	18.0	38.2	41.7	15.8	34.4	77.5
IBRD	-	-	-	-	-	-	-	-
IDA	6.1	0.6	9.0	17.2	11.0	-	10.0	49.1
Bilateral	18.4	23.0	67.3	5.2	26.6	-	4.3	3.7
Private Creditors	10.3	3.9	4.1	4.1	4.0	92.5	291.0	11.2
Suppliers	0.2	2.5	4.1	4.1	-	-	-	-
Financial Markets	10.1	1.4	-	-	4.0	92.5	291.0	11.2
DISBURSEMENTS	**6.9**	**25.9**	**29.9**	**33.3**	**35.8**	**44.6**	**282.6**	**172.3**
Official Creditors	5.4	10.5	25.8	33.3	35.8	39.3	45.1	44.3
Multilateral	2.6	5.1	9.9	11.8	22.6	14.7	33.2	35.9
IBRD	-	-	-	-	-	-	-	-
IDA	2.1	4.1	5.9	7.0	2.4	5.5	12.3	18.3
Bilateral	2.8	5.4	15.9	21.5	13.3	24.6	11.9	8.5
Private Creditors	1.5	15.4	4.1	-	-	5.2	237.5	128.0
Suppliers	1.5	5.0	4.1	-	-	-	-	-
Financial Markets	-	10.5	-	-	-	5.2	237.5	128.0
PRINCIPAL REPAYMENTS	**2.4**	**5.5**	**3.4**	**3.0**	**3.6**	**2.5**	**4.5**	**12.2**
Official Creditors	1.5	2.7	2.5	2.0	1.6	1.2	1.8	10.3
Multilateral	0.0	0.0	0.0	0.0	0.1	0.5	0.9	9.5
IBRD	-	-	-	-	-	-	-	-
IDA	-	-	-	-	-	0.0	0.1	8.4
Bilateral	1.5	2.7	2.5	2.0	1.6	0.7	0.9	0.8
Private Creditors	0.9	2.8	0.9	1.1	2.0	1.3	2.6	1.9
Suppliers	0.6	2.7	0.5	0.5	1.3	0.1	0.2	0.5
Financial Markets	0.3	0.1	0.4	0.6	0.7	1.2	2.4	1.4
NET FLOWS	**4.5**	**20.5**	**26.5**	**30.2**	**32.2**	**42.0**	**278.1**	**160.1**
Official Creditors	3.9	7.8	23.3	31.3	34.2	38.1	43.3	34.0
Multilateral	2.6	5.1	9.9	11.7	22.5	14.2	32.3	26.4
IBRD	-	-	-	-	-	-	-	-
IDA	2.1	4.1	5.9	7.0	2.4	5.5	12.2	9.9
Bilateral	1.3	2.7	13.4	19.5	11.7	23.9	11.0	7.7
Private Creditors	0.6	12.6	3.2	-1.1	-2.0	3.9	234.9	126.1
Suppliers	0.9	2.3	3.7	-0.5	-1.3	-0.1	-0.2	-0.5
Financial Markets	-0.3	10.3	-0.4	-0.6	-0.7	4.0	235.1	126.6
INTEREST PAYMENTS(INT)	**0.7**	**0.7**	**0.9**	**0.9**	**2.2**	**2.8**	**2.4**	**9.6**
Official Creditors	0.4	0.5	0.7	0.8	1.7	1.7	1.8	2.4
Multilateral	0.0	0.1	0.2	0.3	1.1	1.3	1.4	1.8
IBRD	-	-	-	-	-	-	-	-
IDA	0.0	0.1	0.1	0.2	0.2	0.3	0.3	0.4
Bilateral	0.4	0.4	0.5	0.5	0.7	0.4	0.4	0.6
Private Creditors	0.2	0.2	0.2	0.1	0.5	1.0	0.7	7.2
Suppliers	0.0	0.2	0.1	0.1	0.4	-	-	-
Financial Markets	0.2	0.0	0.1	0.0	0.0	1.0	0.7	7.2

BENIN

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**3.8**	**19.7**	**25.6**	**28.4**	**30.0**	**39.3**	**275.7**	**150.5**
Official Creditors	3.4	7.3	22.6	30.5	32.5	36.4	41.5	31.6
Multilateral	2.6	5.0	9.7	11.5	21.4	12.9	30.9	24.6
IBRD	-	-	-	-	-	-	-	-
IDA	2.0	4.1	5.8	6.8	2.2	5.2	11.9	9.5
Bilateral	0.9	2.3	12.9	19.1	11.0	23.5	10.6	7.0
Private Creditors	0.4	12.4	3.0	-1.2	-2.4	2.9	234.2	118.9
Suppliers	0.8	2.1	3.6	-0.6	-1.7	-0.1	-0.2	-0.5
Financial Markets	-0.5	10.3	-0.6	-0.6	-0.7	3.0	234.5	119.4
TOTAL DEBT SERVICE(TDS)	**3.1**	**6.2**	**4.3**	**3.9**	**5.8**	**5.3**	**6.9**	**21.8**
Official Creditors	2.0	3.2	3.2	2.7	3.4	3.0	3.6	12.8
Multilateral	0.0	0.1	0.2	0.3	1.1	1.8	2.3	11.3
IBRD	-	-	-	-	-	-	-	-
IDA	0.0	0.1	0.1	0.2	0.2	0.3	0.4	8.8
Bilateral	1.9	3.1	3.0	2.4	2.2	1.2	1.3	1.4
Private Creditors	1.1	3.0	1.1	1.2	2.4	2.3	3.3	9.1
Suppliers	0.6	2.9	0.5	0.6	1.7	0.1	0.2	0.5
Financial Markets	0.5	0.2	0.6	0.6	0.7	2.3	3.1	8.6
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	2.9	2.9	1.3	2.1	3.2	6.5	7.6	2.6
Maturity (years)	34.5	33.1	29.6	38.9	27.1	16.3	13.5	37.9
Grace Period (years)	8.1	8.4	9.7	8.5	6.9	4.6	3.3	7.9
Grant Element (%)	59.0	58.1	71.0	66.6	51.6	21.3	13.0	62.2
OFFICIAL CREDITORS								
Interest (%)	1.1	2.2	1.0	1.7	2.8	0.7	1.2	1.9
Maturity (years)	42.7	36.8	30.7	41.1	28.4	39.1	31.8	41.9
Grace Period (years)	9.8	9.5	10.1	8.8	7.2	8.3	7.4	8.7
Grant Element (%)	76.9	65.6	74.0	70.8	54.8	75.0	63.3	69.7
PRIVATE CREDITORS								
Interest (%)	6.9	8.4	7.0	6.3	11.1	7.5	8.5	7.7
Maturity (years)	15.3	6.4	7.9	14.4	5.1	12.4	11.0	8.6
Grace Period (years)	4.0	0.5	1.4	4.5	1.6	4.0	2.8	2.1
Grant Element (%)	16.6	2.9	9.8	21.8	-3.6	12.2	6.3	8.0
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	316	404	582	641	782	942	1,106	1,007
Exports of G. & S. (XGS)	93	127	154	205	265	..	..	..
Imports of G. & S. (MGS)	135	194	238	308	377	..	..	..
Intl. Reserves (RES)	28	35	19	21	17	20	15	62
PRINCIPAL RATIOS[e]								
DOD/XGS (%)	48.9	63.9	72.5	70.3	65.0	..	..	..
DOD/GNP (%)	14.4	20.0	19.1	22.5	22.0	20.5	40.4	54.5
TDS/XGS (%)	3.3	4.9	2.8	1.9	2.2	..	..	..
TDS/GNP (%)	1.0	1.5	0.7	0.6	0.7	0.6	0.6	2.2
INT/XGS (%)	0.7	0.6	0.6	0.4	0.8	..	..	..
INT/GNP (%)	0.2	0.2	0.2	0.1	0.3	0.3	0.2	1.0
RES/DOD (%)	62.6	42.8	17.2	14.8	10.1	10.3	3.3	11.3
RES/MGS (months)	2.5	2.1	1.0	0.8	0.6	..	..	..
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	68.2	62.0	72.5	78.0	77.6	72.6	38.9	34.4
Var. Int. Rate Loans (%)	-	-	-	-	-	1.8	0.3	6.0
Use of IMF Credit(US$ mil)	-	-	-	-	-	-	-	-

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**51.0**	**59.0**	**78.4**	**76.1**	**75.1**	**71.3**	**65.5**	**51.8**
Principal	20.8	29.3	49.7	50.8	53.5	53.6	51.8	41.3
Interest	30.2	29.8	28.7	25.3	21.6	17.7	13.7	10.4
OFFICIAL CREDITORS	**9.4**	**11.5**	**14.0**	**15.3**	**17.9**	**17.7**	**19.9**	**19.8**
Principal	5.1	6.8	9.0	10.1	12.8	12.9	15.4	15.7
Interest	4.3	4.8	5.0	5.2	5.1	4.8	4.5	4.1
PRIVATE CREDITORS	**41.6**	**47.5**	**64.4**	**60.8**	**57.2**	**53.5**	**45.7**	**32.0**
Principal	15.7	22.5	40.7	40.7	40.7	40.7	36.4	25.6
Interest	25.9	25.0	23.7	20.1	16.5	12.9	9.2	6.4

BOTSWANA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	74.8	134.1	165.2	180.9	120.8	134.6	152.2	164.4
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**143.0**	**183.6**	**226.8**	**259.1**	**234.4**	**220.1**	**281.5**	**310.0**
Official Creditors	140.2	180.7	224.6	256.9	184.8	185.4	246.5	275.6
Multilateral	45.0	60.9	92.5	119.4	126.0	126.1	158.4	193.5
IBRD	32.0	41.5	56.6	82.0	86.9	82.8	91.9	107.4
IDA	12.3	16.0	16.0	15.8	15.8	15.7	15.7	15.5
Bilateral	95.2	119.8	132.1	137.5	58.8	59.3	88.2	82.2
Private Creditors	2.8	2.9	2.2	2.2	49.6	34.7	34.9	34.4
Suppliers	0.4	0.2	0.0	-	2.4	2.4	2.4	2.4
Financial Markets	2.4	2.7	2.2	2.2	47.2	32.3	32.5	32.0
DEBT OUTS. DISB. (DOD)	**74.8**	**134.1**	**165.2**	**180.9**	**120.8**	**134.6**	**152.2**	**164.4**
Official Creditors	72.0	131.1	163.0	178.7	117.9	129.9	147.3	160.0
Multilateral	18.9	43.5	56.3	60.6	67.0	75.1	84.9	100.7
IBRD	12.5	31.6	36.0	38.8	40.5	45.7	50.0	59.9
IDA	6.5	11.3	14.0	14.9	15.5	15.7	15.6	15.5
Bilateral	53.0	87.6	106.7	118.1	50.9	54.8	62.4	59.3
Private Creditors	2.8	2.9	2.2	2.2	2.9	4.7	4.9	4.4
Suppliers	0.4	0.2	0.0	-	0.7	2.4	2.4	2.4
Financial Markets	2.4	2.7	2.2	2.2	2.2	2.3	2.5	2.0
COMMITMENTS	**48.6**	**15.1**	**47.2**	**30.1**	**62.2**	**9.7**	**69.3**	**44.5**
Official Creditors	48.6	15.1	45.0	30.1	14.8	9.7	69.3	44.5
Multilateral	4.3	15.1	21.9	27.5	8.8	4.2	39.0	40.6
IBRD	-	9.5	10.5	26.5	8.0	-	14.4	17.0
IDA	3.7	3.0	-	-	-	-	-	-
Bilateral	44.3	-	23.2	2.6	5.9	5.5	30.4	3.9
Private Creditors	-	-	2.2	-	47.4	-	-	-
Suppliers	-	-	-	-	2.4	-	-	-
Financial Markets	-	-	2.2	-	45.0	-	-	-
DISBURSEMENTS	**45.4**	**18.5**	**25.3**	**15.8**	**11.5**	**15.7**	**24.7**	**24.0**
Official Creditors	45.4	18.5	23.2	15.8	10.8	14.0	24.7	24.0
Multilateral	13.3	7.9	7.2	5.4	9.4	11.3	15.8	18.8
IBRD	12.5	5.7	2.8	3.9	4.8	8.3	9.7	11.4
IDA	0.9	2.2	1.6	1.0	0.6	0.2	0.0	-
Bilateral	32.0	10.6	16.0	10.4	1.3	2.7	8.9	5.2
Private Creditors	-	-	2.2	-	0.7	1.7	-	-
Suppliers	-	-	-	-	0.7	1.7	-	-
Financial Markets	-	-	2.2	-	-	-	-	-
PRINCIPAL REPAYMENTS	**0.4**	**0.3**	**1.1**	**2.4**	**3.6**	**3.5**	**6.0**	**2.1**
Official Creditors	0.3	0.1	1.1	2.4	3.6	3.5	6.0	2.1
Multilateral	-	-	0.9	1.2	3.3	3.3	5.7	1.9
IBRD	-	-	0.8	1.1	3.1	3.1	5.4	1.5
IDA	-	-	0.0	0.0	0.0	0.1	0.1	0.1
Bilateral	0.3	0.1	0.2	1.3	0.3	0.2	0.3	0.1
Private Creditors	0.1	0.1	0.0	0.0	-	-	-	-
Suppliers	0.1	0.1	0.0	0.0	-	-	-	-
Financial Markets	-	-	-	-	-	-	-	-
NET FLOWS	**45.0**	**18.3**	**24.3**	**13.4**	**7.9**	**12.2**	**18.7**	**21.9**
Official Creditors	45.0	18.4	22.1	13.4	7.2	10.5	18.7	21.9
Multilateral	13.3	7.9	6.3	4.3	6.2	8.0	10.1	16.9
IBRD	12.5	5.7	2.0	2.8	1.7	5.2	4.3	9.9
IDA	0.9	2.2	1.5	1.0	0.6	0.2	0.0	-0.1
Bilateral	31.7	10.5	15.9	9.1	1.0	2.5	8.6	5.0
Private Creditors	-0.1	-0.1	2.1	0.0	0.7	1.7	-	-
Suppliers	-0.1	-0.1	0.0	0.0	0.7	1.7	-	-
Financial Markets	-	-	2.2	-	-	-	-	-
INTEREST PAYMENTS(INT)	**1.2**	**3.0**	**3.2**	**3.4**	**4.6**	**5.8**	**6.6**	**6.7**
Official Creditors	1.0	2.8	3.2	3.3	4.4	5.1	5.7	6.1
Multilateral	0.7	2.3	2.7	2.9	3.8	4.5	4.7	4.9
IBRD	0.6	2.2	2.6	2.8	3.6	4.1	4.4	4.4
IDA	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Bilateral	0.4	0.5	0.4	0.3	0.6	0.6	1.0	1.2
Private Creditors	0.2	0.2	0.0	0.2	0.2	0.6	0.9	0.6
Suppliers	0.0	0.0	0.0	-	-	0.1	0.3	0.2
Financial Markets	0.2	0.2	-	0.2	0.2	0.6	0.6	0.4

BOTSWANA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**43.7**	**15.3**	**21.1**	**10.0**	**3.3**	**6.4**	**12.1**	**15.2**
Official Creditors	44.0	15.6	18.9	10.1	2.8	5.4	13.0	15.8
Multilateral	12.7	5.6	3.5	1.3	2.4	3.5	5.4	12.0
IBRD	11.9	3.5	-0.6	0.0	-1.9	1.0	-0.1	5.6
IDA	0.8	2.1	1.4	0.9	0.4	0.1	-0.2	-0.2
Bilateral	31.3	9.9	15.4	8.8	0.4	1.9	7.6	3.8
Private Creditors	-0.3	-0.3	2.1	-0.2	0.5	1.1	-0.9	-0.6
Suppliers	-0.1	-0.1	0.0	0.0	0.7	1.6	-0.3	-0.2
Financial Markets	-0.2	-0.2	2.2	-0.2	-0.2	-0.6	-0.6	-0.4
TOTAL DEBT SERVICE(TDS)	**1.6**	**3.3**	**4.3**	**5.8**	**8.2**	**9.3**	**12.6**	**8.7**
Official Creditors	1.4	2.9	4.2	5.7	8.0	8.6	11.7	8.1
Multilateral	0.7	2.3	3.6	4.1	7.1	7.8	10.4	6.8
IBRD	0.6	2.2	3.4	3.9	6.7	7.3	9.7	5.8
IDA	0.1	0.1	0.1	0.2	0.2	0.2	0.2	0.2
Bilateral	0.7	0.7	0.6	1.6	0.9	0.8	1.3	1.4
Private Creditors	0.3	0.3	0.0	0.2	0.2	0.6	0.9	0.6
Suppliers	0.1	0.1	0.0	0.0	-	0.1	0.3	0.2
Financial Markets	0.2	0.2	-	0.2	0.2	0.6	0.6	0.4
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	0.8	5.7	2.3	7.9	8.5	1.0	6.0	7.5
Maturity (years)	36.4	25.2	34.8	19.9	13.1	32.9	18.4	18.3
Grace Period (years)	9.2	4.2	8.5	5.0	4.9	7.8	4.0	5.3
Grant Element (%)	76.2	30.3	63.3	12.4	11.4	65.5	24.2	15.3
OFFICIAL CREDITORS								
Interest (%)	0.8	5.7	2.0	7.9	4.5	1.0	6.0	7.5
Maturity (years)	36.4	25.2	35.9	19.9	31.7	32.9	18.4	18.3
Grace Period (years)	9.2	4.2	8.4	5.0	6.8	7.8	4.0	5.3
Grant Element (%)	76.2	30.3	65.6	12.4	45.2	65.5	24.2	15.3
PRIVATE CREDITORS								
Interest (%)	-	-	7.5	-	9.8	-	-	-
Maturity (years)	-	-	11.5	-	7.3	-	-	-
Grace Period (years)	-	-	11.5	-	4.3	-	-	-
Grant Element (%)	-	-	16.6	-	0.9	-	-	-
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	114	294	285	363	406	575	796	824
Exports of G. & S. (XGS)	..	..	276	311	333	576	749	619
Imports of G. & S. (MGS)	..	..	333	380	459	678	972	988
Intl. Reserves (RES)	..	..	75	100	151	267	344	253
PRINCIPAL RATIOS[e]								
DOD/XGS (%)	..	..	59.9	58.1	36.3	23.4	20.3	26.6
DOD/GNP (%)	65.4	45.6	58.0	49.9	29.8	23.4	19.1	19.9
TDS/XGS (%)	..	..	1.5	1.9	2.5	1.6	1.7	1.4
TDS/GNP (%)	1.4	1.1	1.5	1.6	2.0	1.6	1.6	1.1
INT/XGS (%)	..	..	1.2	1.1	1.4	1.0	0.9	1.1
INT/GNP (%)	1.1	1.0	1.1	0.9	1.1	1.0	0.8	0.8
RES/DOD (%)	..	..	45.3	55.3	124.7	198.6	225.8	154.2
RES/MGS (months)	..	..	2.7	3.2	3.9	4.7	4.2	3.1
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	75.9	71.7	75.4	74.7	60.2	58.1	56.0	50.3
Var. Int. Rate Loans (%)	-	-	-	-	-	-	-	-
Use of IMF Credit(US$ mil)	-	-	-	-	-	-	-	-

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**25.9**	**31.3**	**31.1**	**24.3**	**25.4**	**26.5**	**28.9**	**26.1**
Principal	15.6	18.9	19.1	12.9	14.0	15.3	18.3	16.3
Interest	10.3	12.4	11.9	11.4	11.4	11.3	10.7	9.8
OFFICIAL CREDITORS	**13.9**	**18.8**	**19.8**	**24.0**	**25.1**	**26.2**	**26.6**	**25.8**
Principal	5.6	8.9	9.1	12.9	14.0	15.3	16.3	16.2
Interest	8.4	9.9	10.7	11.0	11.0	10.9	10.4	9.6
PRIVATE CREDITORS	**11.9**	**12.5**	**11.2**	**0.4**	**0.4**	**0.4**	**2.3**	**0.3**
Principal	10.0	10.0	10.0	-	-	-	2.0	0.1
Interest	1.9	2.5	1.2	0.4	0.4	0.4	0.3	0.2

BURUNDI

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	6.9	9.4	21.0	40.6	69.4	108.2	137.2	153.6
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**30.4**	**48.5**	**79.8**	**118.9**	**153.5**	**220.7**	**296.2**	**407.4**
Official Creditors	29.2	41.1	72.7	110.1	141.3	208.3	287.9	395.7
Multilateral	5.3	11.5	41.4	66.1	90.6	115.8	187.4	292.9
IBRD	1.9	1.2	0.4	-	-	-	-	-
IDA	3.4	8.3	21.0	34.4	48.4	55.1	92.8	139.3
Bilateral	23.9	29.6	31.3	44.0	50.7	92.5	100.5	102.7
Private Creditors	1.2	7.3	7.0	8.9	12.2	12.4	8.3	11.7
Suppliers	1.1	4.5	3.8	3.7	5.0	5.5	3.6	1.7
Financial Markets	0.2	2.8	3.2	5.2	7.2	6.9	4.7	10.0
DEBT OUTS. DISB. (DOD)	**6.9**	**9.4**	**21.0**	**40.6**	**69.4**	**108.2**	**137.2**	**153.6**
Official Creditors	5.7	8.1	14.7	33.9	58.8	96.0	128.9	149.0
Multilateral	4.2	4.5	8.9	17.3	34.2	57.5	83.5	99.7
IBRD	1.9	1.2	0.4	-	-	-	-	-
IDA	2.3	3.3	4.6	7.1	14.1	25.4	37.0	47.4
Bilateral	1.5	3.6	5.8	16.7	24.6	38.5	45.5	49.3
Private Creditors	1.2	1.3	6.3	6.6	10.6	12.2	8.3	4.7
Suppliers	1.1	1.1	3.1	3.7	5.0	5.5	3.6	1.7
Financial Markets	0.2	0.2	3.2	2.9	5.6	6.7	4.7	2.9
COMMITMENTS	**22.3**	**12.8**	**13.6**	**36.6**	**27.3**	**65.6**	**95.8**	**136.9**
Official Creditors	22.3	7.6	13.6	33.7	23.9	64.3	95.8	130.0
Multilateral	-	7.0	12.7	24.1	22.4	24.7	74.3	114.4
IBRD	-	-	-	-	-	-	-	-
IDA	-	5.0	7.5	13.4	14.0	6.8	37.7	47.2
Bilateral	22.3	0.6	0.9	9.6	1.5	39.6	21.5	15.6
Private Creditors	-	5.2	0.1	2.9	3.4	1.4	-	6.9
Suppliers	-	2.6	0.1	-	1.6	1.4	-	-
Financial Markets	-	2.6	-	2.9	1.8	-	-	6.9
DISBURSEMENTS	**0.5**	**2.2**	**5.1**	**19.9**	**25.9**	**39.2**	**42.6**	**29.8**
Official Creditors	0.5	1.9	3.3	18.3	21.6	36.4	42.4	29.8
Multilateral	0.5	0.9	1.9	8.5	16.0	23.2	27.3	20.1
IBRD	-	-	-	-	-	-	-	-
IDA	0.5	0.9	1.0	2.6	6.9	11.4	11.6	10.4
Bilateral	-	1.0	1.4	9.8	5.6	13.2	15.1	9.7
Private Creditors	-	0.3	1.8	1.6	4.3	2.8	0.2	-
Suppliers	-	0.3	1.3	0.8	1.6	1.4	-	-
Financial Markets	-	-	0.5	0.8	2.7	1.4	0.2	-
PRINCIPAL REPAYMENTS	**1.7**	**0.7**	**2.3**	**2.2**	**1.7**	**2.1**	**3.6**	**3.0**
Official Creditors	1.3	0.5	0.6	0.6	0.3	0.5	0.6	0.6
Multilateral	1.3	0.4	0.4	0.4	0.0	0.2	0.3	0.4
IBRD	0.3	0.4	0.4	0.4	-	-	-	-
IDA	0.0	-	0.0	0.0	0.0	0.0	0.0	0.0
Bilateral	-	0.1	0.1	0.2	0.3	0.3	0.3	0.2
Private Creditors	0.4	0.2	1.7	1.6	1.4	1.6	2.9	2.4
Suppliers	0.3	0.2	0.7	0.4	0.9	1.1	1.4	1.4
Financial Markets	0.0	-	1.1	1.2	0.5	0.5	1.5	1.0
NET FLOWS	**-1.2**	**1.5**	**2.8**	**17.7**	**24.2**	**37.0**	**39.0**	**26.8**
Official Creditors	-0.8	1.4	2.8	17.7	21.3	35.8	41.8	29.1
Multilateral	-0.8	0.5	1.5	8.1	16.0	23.0	27.0	19.7
IBRD	-0.3	-0.4	-0.4	-0.4	-	-	-	-
IDA	0.5	0.9	1.0	2.6	6.9	11.3	11.6	10.3
Bilateral	-	0.9	1.2	9.7	5.3	12.9	14.8	9.4
Private Creditors	-0.4	0.1	0.0	0.0	2.9	1.2	-2.8	-2.4
Suppliers	-0.3	0.1	0.6	0.3	0.7	0.3	-1.4	-1.4
Financial Markets	0.0	-	-0.6	-0.3	2.2	0.9	-1.4	-1.0
INTEREST PAYMENTS(INT)	**0.3**	**0.2**	**0.5**	**0.6**	**0.9**	**1.3**	**1.9**	**1.6**
Official Creditors	0.1	0.1	0.1	0.2	0.4	0.7	0.9	1.1
Multilateral	0.1	0.1	0.1	0.2	0.3	0.5	0.7	0.8
IBRD	0.1	0.1	0.0	0.0	-	-	-	-
IDA	0.0	0.0	0.0	0.0	0.1	0.2	0.2	0.3
Bilateral	-	0.0	0.1	0.1	0.1	0.2	0.2	0.3
Private Creditors	0.1	0.1	0.4	0.4	0.5	0.6	1.0	0.5
Suppliers	0.1	0.1	0.1	0.2	0.3	0.3	0.4	0.3
Financial Markets	0.0	-	0.3	0.2	0.2	0.3	0.7	0.3

BURUNDI

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**-1.4**	**1.3**	**2.3**	**17.1**	**23.3**	**35.7**	**37.1**	**25.1**
Official Creditors	-0.9	1.3	2.7	17.5	20.9	35.1	41.0	28.0
Multilateral	-0.9	0.4	1.5	7.9	15.7	22.4	26.3	18.9
IBRD	-0.4	-0.4	-0.4	-0.4	-	-	-	-
IDA	0.5	0.9	1.0	2.5	6.9	11.2	11.4	10.0
Bilateral	-	0.9	1.2	9.6	5.2	12.7	14.6	9.1
Private Creditors	-0.5	0.0	-0.3	-0.4	2.4	0.6	-3.8	-2.9
Suppliers	-0.5	0.0	0.5	0.2	0.4	-0.1	-1.8	-1.6
Financial Markets	-0.1	-	-0.9	-0.5	2.0	0.6	-2.1	-1.3
TOTAL DEBT SERVICE(TDS)	**1.9**	**0.9**	**2.8**	**2.8**	**2.7**	**3.5**	**5.5**	**4.6**
Official Creditors	1.4	0.6	0.7	0.8	0.8	1.2	1.5	1.7
Multilateral	1.4	0.5	0.5	0.6	0.4	0.8	1.0	1.2
IBRD	0.4	0.4	0.4	0.4	-	-	-	-
IDA	0.0	0.0	0.0	0.1	0.1	0.2	0.2	0.3
Bilateral	-	0.2	0.2	0.2	0.4	0.5	0.5	0.5
Private Creditors	0.5	0.3	2.1	2.0	1.9	2.2	4.0	2.9
Suppliers	0.5	0.3	0.8	0.6	1.2	1.4	1.8	1.6
Financial Markets	0.1	-	1.3	1.4	0.7	0.8	2.2	1.3
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	-	3.1	1.2	2.0	1.6	0.4	1.4	2.6
Maturity (years)	19.5	27.4	46.6	32.8	32.0	22.5	38.7	35.2
Grace Period (years)	10.0	7.0	9.5	7.3	7.5	8.9	8.6	7.6
Grant Element (%)	74.5	52.2	77.9	62.5	62.8	69.2	70.7	60.1
OFFICIAL CREDITORS								
Interest (%)	-	0.9	1.1	1.5	0.7	0.3	1.4	2.3
Maturity (years)	19.5	40.9	46.9	35.0	35.8	22.9	38.7	36.6
Grace Period (years)	10.0	9.8	9.6	7.8	8.4	9.1	8.6	7.9
Grant Element (%)	74.5	78.0	78.4	67.2	71.0	70.6	70.7	63.1
PRIVATE CREDITORS								
Interest (%)	-	6.3	7.0	7.5	7.8	7.5	-	9.0
Maturity (years)	-	7.7	6.5	7.3	5.8	4.8	-	9.3
Grace Period (years)	-	3.0	2.0	2.2	1.8	1.2	-	1.5
Grant Element (%)	-	14.7	9.2	8.4	5.6	5.7	-	3.1
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	235	337	446	530	599	783	882	953
Exports of G. & S. (XGS)	..	..	..	..	..	..	..	..
Imports of G. & S. (MGS)	..	..	..	..	..	..	..	..
Intl. Reserves (RES)	19	15	49	96	83	97	104	68
PRINCIPAL RATIOS								
DOD/XGS (%)	..	..	..	..	..	..	..	..
DOD/GNP (%)	2.9	2.8	4.7	7.7	11.6	13.8	15.6	16.1
TDS/XGS (%)	..	..	..	..	..	..	..	..
TDS/GNP (%)	0.8	0.3	0.6	0.5	0.4	0.4	0.6	0.5
INT/XGS (%)	..	..	..	..	..	..	..	..
INT/GNP (%)	0.1	0.1	0.1	0.1	0.2	0.2	0.2	0.2
RES/DOD (%)	269.1	155.4	234.7	236.3	120.2	89.4	75.6	44.3
RES/MGS (months)	..	..	..	..	..	..	..	..
MEMORANDA								
Proportion of Disbursed Debt Concessional Loans (%)	54.7	73.1	58.9	71.5	77.1	83.4	89.6	93.6
Var. Int. Rate Loans (%)	-	-	-	-	-	-	-	..
Use of IMF Credit(US$ mil)	-	-	1.4	1.5	-	12.5	12.1	11.1

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**8.6**	**10.1**	**11.9**	**15.4**	**18.4**	**20.1**	**19.5**	**20.7**
Principal	6.4	7.2	8.3	11.3	14.0	15.6	15.1	16.4
Interest	2.2	3.0	3.6	4.1	4.4	4.5	4.4	4.3
OFFICIAL CREDITORS	**5.6**	**7.3**	**10.0**	**14.1**	**17.2**	**18.8**	**18.5**	**20.1**
Principal	3.8	4.8	6.9	10.4	13.1	14.6	14.3	16.0
Interest	1.8	2.5	3.2	3.7	4.1	4.2	4.2	4.1
PRIVATE CREDITORS	**3.0**	**2.9**	**1.8**	**1.3**	**1.3**	**1.2**	**0.9**	**0.6**
Principal	2.6	2.4	1.4	0.9	0.9	0.9	0.7	0.5
Interest	0.4	0.5	0.4	0.4	0.3	0.3	0.2	0.2

CAMEROON

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	195.4	274.2	514.2	823.3	1,133.0	1,631.7	1,997.3	2,033.9
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**281.4**	**579.6**	**1,010.8**	**1,366.7**	**1,919.4**	**2,702.3**	**2,609.7**	**2,584.3**
Official Creditors	249.0	489.1	668.0	907.2	1,234.5	1,667.4	1,700.3	1,779.0
Multilateral	111.4	215.0	318.8	404.8	510.2	684.5	737.2	823.4
IBRD	36.9	96.4	130.7	159.7	199.2	282.0	292.5	328.8
IDA	43.9	70.0	116.2	131.1	166.9	196.9	227.4	247.7
Bilateral	137.6	274.1	349.1	502.4	724.3	982.9	963.1	955.6
Private Creditors	32.4	90.6	342.8	459.6	684.8	1,034.9	909.4	805.3
Suppliers	15.2	9.3	113.9	128.2	141.9	148.5	130.0	114.3
Financial Markets	17.2	81.2	228.9	331.4	543.0	886.5	779.4	691.1
DEBT OUTS. DISB. (DOD)	**195.4**	**274.2**	**514.2**	**823.3**	**1,133.0**	**1,631.7**	**1,997.3**	**2,033.9**
Official Creditors	164.2	241.5	346.2	508.8	722.1	1,013.8	1,186.7	1,307.2
Multilateral	59.2	98.6	166.6	215.0	313.5	395.9	461.2	529.7
IBRD	13.8	28.7	57.5	71.6	102.4	129.6	152.2	167.3
IDA	18.4	34.1	67.8	88.4	107.6	127.1	145.8	172.6
Bilateral	105.0	142.8	179.6	293.8	408.6	617.9	725.6	777.5
Private Creditors	31.2	32.7	168.0	314.5	410.9	617.9	810.6	726.7
Suppliers	14.1	7.5	16.5	125.0	136.8	145.8	127.6	113.5
Financial Markets	17.2	25.3	151.5	189.5	274.1	472.2	683.0	613.2
COMMITMENTS	**58.4**	**144.3**	**354.5**	**350.3**	**500.7**	**786.0**	**149.5**	**341.4**
Official Creditors	39.2	78.9	121.0	231.3	292.6	419.7	135.6	236.4
Multilateral	13.4	34.1	78.3	88.9	110.2	177.3	72.2	94.0
IBRD	-	34.1	34.3	29.6	46.0	86.0	16.5	15.0
IDA	12.7	-	25.0	20.0	36.0	30.0	31.0	25.9
Bilateral	25.8	44.8	42.7	142.4	182.4	242.4	63.4	142.4
Private Creditors	19.2	65.5	233.5	119.0	208.2	366.2	13.9	105.0
Suppliers	3.6	0.9	98.7	3.8	1.4	-	-	5.0
Financial Markets	15.6	64.6	134.8	115.2	206.8	366.2	13.9	100.0
DISBURSEMENTS	**71.1**	**43.6**	**178.1**	**305.8**	**306.0**	**521.8**	**565.6**	**370.9**
Official Creditors	50.7	33.0	73.4	159.4	202.5	289.8	256.4	267.0
Multilateral	24.6	14.6	28.0	48.2	105.9	87.5	80.8	94.2
IBRD	6.2	5.7	8.2	14.8	37.3	30.4	28.3	18.9
IDA	6.2	4.0	17.9	20.7	19.3	19.6	19.1	32.1
Bilateral	26.1	18.4	45.5	111.2	96.6	202.3	175.6	172.8
Private Creditors	20.4	10.6	104.7	146.4	103.5	232.0	309.1	103.9
Suppliers	4.8	0.6	10.6	99.6	-	2.4	-	6.2
Financial Markets	15.6	10.0	94.1	46.8	103.5	229.5	309.1	97.7
PRINCIPAL REPAYMENTS	**9.1**	**14.1**	**20.4**	**28.6**	**61.3**	**72.1**	**79.4**	**84.9**
Official Creditors	6.1	8.7	14.0	13.2	23.1	19.5	27.4	32.3
Multilateral	0.9	1.6	3.0	3.4	9.2	6.7	9.4	12.5
IBRD	0.2	0.2	0.5	0.7	6.4	3.3	4.2	3.7
IDA	-	-	-	0.1	0.2	0.1	0.5	5.3
Bilateral	5.3	7.1	11.0	9.8	13.9	12.8	18.0	19.8
Private Creditors	2.9	5.4	6.4	15.5	38.1	52.6	52.0	52.5
Suppliers	2.9	3.9	1.9	1.4	3.8	3.5	4.4	2.6
Financial Markets	0.0	1.5	4.5	14.1	34.3	49.1	47.6	49.9
NET FLOWS	**62.0**	**29.5**	**157.7**	**277.2**	**244.7**	**449.7**	**486.1**	**286.1**
Official Creditors	44.6	24.3	59.4	146.2	179.4	270.3	229.0	234.7
Multilateral	23.8	13.0	25.0	44.8	96.7	80.9	71.4	81.7
IBRD	6.1	5.5	7.7	14.1	30.8	27.2	24.1	15.2
IDA	6.2	4.0	17.9	20.7	19.1	19.6	18.7	26.8
Bilateral	20.8	11.3	34.5	101.5	82.6	189.4	157.7	153.0
Private Creditors	17.5	5.2	98.3	130.9	65.4	179.4	257.1	51.4
Suppliers	1.9	-3.3	8.7	98.2	-3.8	-1.1	-4.4	3.6
Financial Markets	15.6	8.5	89.6	32.7	69.2	180.4	261.5	47.8
INTEREST PAYMENTS(INT)	**6.3**	**11.2**	**18.9**	**28.1**	**42.4**	**60.2**	**103.1**	**115.0**
Official Creditors	5.3	8.6	12.6	13.7	21.9	27.7	41.3	46.3
Multilateral	2.1	4.1	6.5	7.0	10.9	13.8	17.9	18.4
IBRD	0.9	2.0	4.2	4.8	7.1	8.7	12.5	11.8
IDA	0.1	0.3	0.5	0.5	0.8	0.7	1.1	1.1
Bilateral	3.2	4.5	6.0	6.7	11.1	13.9	23.4	27.9
Private Creditors	0.9	2.6	6.3	14.4	20.4	32.5	61.8	68.7
Suppliers	0.8	0.6	0.3	0.5	1.1	0.9	6.9	6.8
Financial Markets	0.1	2.0	5.9	13.9	19.4	31.6	54.9	61.9

CAMEROON

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**55.8**	**18.3**	**138.9**	**249.1**	**202.4**	**389.5**	**383.1**	**171.0**
Official Creditors	39.2	15.7	46.9	132.5	157.4	242.7	187.8	188.4
Multilateral	21.6	8.9	18.4	37.8	85.9	67.1	53.5	63.3
IBRD	5.2	3.6	3.6	9.3	23.8	18.5	11.6	3.4
IDA	6.1	3.7	17.4	20.1	18.4	18.8	17.6	25.7
Bilateral	17.6	6.9	28.4	94.7	71.6	175.6	134.3	125.0
Private Creditors	16.5	2.6	92.0	116.6	44.9	146.8	195.3	-17.3
Suppliers	1.0	-3.9	8.3	97.8	-4.9	-2.0	-11.3	-3.2
Financial Markets	15.5	6.5	83.7	18.8	49.9	148.8	206.6	-14.2
TOTAL DEBT SERVICE(TDS)	**15.3**	**25.3**	**39.2**	**56.7**	**103.6**	**132.3**	**182.5**	**199.9**
Official Creditors	11.5	17.3	26.6	26.9	45.0	47.1	68.7	78.7
Multilateral	3.0	5.7	9.5	10.4	20.0	20.4	27.3	30.9
IBRD	1.0	2.1	4.7	5.5	13.5	11.9	16.7	15.5
IDA	0.1	0.3	0.5	0.6	1.0	0.8	1.6	6.4
Bilateral	8.5	11.5	17.1	16.5	25.0	26.7	41.3	47.8
Private Creditors	3.8	8.0	12.6	29.8	58.6	85.2	113.8	121.2
Suppliers	3.7	4.5	2.2	1.9	4.9	4.4	11.3	9.4
Financial Markets	0.1	3.5	10.4	28.0	53.7	80.8	102.5	111.9
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	5.0	5.9	6.3	5.6	6.8	9.2	6.0	6.4
Maturity (years)	21.3	15.9	17.0	17.6	21.5	16.2	24.9	20.6
Grace Period (years)	5.2	4.1	5.1	4.8	5.4	4.7	6.5	5.0
Grant Element (%)	34.5	23.8	24.2	28.5	24.7	7.0	32.5	26.7
OFFICIAL CREDITORS								
Interest (%)	3.5	4.6	3.9	4.6	4.3	6.4	4.9	5.1
Maturity (years)	25.6	20.2	32.5	23.0	28.9	21.0	26.6	25.9
Grace Period (years)	7.1	5.4	7.3	6.2	7.1	5.7	7.0	5.9
Grant Element (%)	47.2	34.6	50.1	39.1	44.5	25.2	38.6	38.3
PRIVATE CREDITORS								
Interest (%)	8.0	7.5	7.6	7.5	10.3	12.5	16.4	9.3
Maturity (years)	12.6	10.7	9.0	6.9	11.1	10.6	8.3	8.5
Grace Period (years)	1.4	2.6	3.9	2.3	3.1	3.5	2.3	2.8
Grant Element (%)	8.4	10.7	10.8	7.9	-3.1	-13.8	-27.1	0.6
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	1,308	2,074	2,822	3,098	3,859	4,971	5,893	6,439
Exports of G. & S. (XGS)	320	584	721	979	1,319	1,721	..	..
Imports of G. & S. (MGS)	434	629	876	1,114	1,524	1,881	..	..
Intl. Reserves (RES)	44	79	44	45	56	141	206	90
PRINCIPAL RATIOS[e]								
DOD/XGS (%)	61.1	47.0	71.3	84.1	85.9	94.8	..	..
DOD/GNP (%)	14.9	13.2	18.2	26.6	29.4	32.8	33.9	31.6
TDS/XGS (%)	4.8	4.3	5.4	5.8	7.9	7.7	..	..
TDS/GNP (%)	1.2	1.2	1.4	1.8	2.7	2.7	3.1	3.1
INT/XGS (%)	2.0	1.9	2.6	2.9	3.2	3.5	..	..
INT/GNP (%)	0.5	0.5	0.7	0.9	1.1	1.2	1.7	1.8
RES/DOD (%)	22.3	28.6	8.5	5.4	4.9	8.6	10.3	4.4
RES/MGS (months)	1.2	1.5	0.6	0.5	0.4	0.9	..	..
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	59.4	61.6	47.5	45.4	46.3	43.2	39.1	39.9
Var. Int. Rate Loans (%)	-	3.6	10.8	7.9	7.6	11.4	16.2	14.2
Use of IMF Credit(US$ mil)	-	5.7	39.4	41.2	42.7	32.7	15.3	4.1

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**300.6**	**300.9**	**308.2**	**308.3**	**307.5**	**256.3**	**245.5**	**215.0**
Principal	167.4	173.4	188.8	199.7	212.5	175.7	178.3	161.5
Interest	133.3	127.5	119.3	108.6	95.0	80.6	67.2	53.4
OFFICIAL CREDITORS	**103.9**	**117.5**	**140.5**	**153.2**	**166.0**	**163.0**	**162.7**	**152.6**
Principal	46.4	57.8	79.4	92.7	108.5	110.2	115.4	111.2
Interest	57.4	59.7	61.0	60.6	57.5	52.8	47.3	41.4
PRIVATE CREDITORS	**196.8**	**183.4**	**167.7**	**155.0**	**141.5**	**93.2**	**82.8**	**62.4**
Principal	120.9	115.5	109.4	107.1	104.1	65.5	62.9	50.3
Interest	75.8	67.8	58.3	48.0	37.4	27.7	19.9	12.0

CENTRAL AFRICAN REPUBLIC

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	36.4	65.0	89.7	114.1	131.2	142.8	206.2	213.1
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**71.3**	**80.7**	**119.3**	**145.8**	**189.3**	**198.6**	**262.3**	**251.2**
Official Creditors	35.7	46.6	71.1	86.0	118.0	129.5	201.1	200.1
Multilateral	12.7	14.6	27.9	42.4	73.6	83.8	96.3	94.5
IBRD	-	-	-	-	-	-	-	-
IDA	12.7	13.4	13.4	13.4	28.9	31.4	36.6	39.9
Bilateral	23.0	32.0	43.2	43.6	44.5	45.6	104.9	105.5
Private Creditors	35.6	34.1	48.1	59.6	71.2	69.2	61.2	51.1
Suppliers	33.1	31.0	45.5	57.2	68.6	66.5	58.5	50.6
Financial Markets	2.5	3.1	2.7	2.6	2.7	2.7	2.6	0.5
DEBT OUTS. DISB. (DOD)	**36.4**	**65.0**	**89.7**	**114.1**	**131.2**	**142.8**	**206.2**	**213.1**
Official Creditors	24.2	32.2	47.4	54.3	60.0	73.7	145.1	162.0
Multilateral	6.1	9.1	10.8	13.5	21.7	33.0	63.1	64.5
IBRD	-	-	-	-	-	-	-	-
IDA	6.1	9.1	9.9	10.9	11.5	18.6	28.8	33.1
Bilateral	18.2	23.1	36.6	40.8	38.2	40.7	82.0	97.4
Private Creditors	12.2	32.8	42.3	59.8	71.2	69.2	61.2	51.1
Suppliers	10.8	30.2	39.6	57.2	68.6	66.5	58.5	50.6
Financial Markets	1.4	2.6	2.7	2.6	2.7	2.7	2.6	0.5
COMMITMENTS	**30.8**	**7.2**	**6.5**	**23.5**	**47.7**	**9.7**	**83.1**	**18.8**
Official Creditors	8.2	6.7	6.5	13.5	34.4	9.7	77.1	18.8
Multilateral	3.9	-	1.8	13.5	28.8	9.7	14.9	4.0
IBRD	-	-	-	-	-	-	-	-
IDA	3.9	-	-	-	15.5	2.5	5.5	3.9
Bilateral	4.3	6.7	4.7	-	5.6	-	62.2	14.8
Private Creditors	22.6	0.5	-	10.0	13.3	-	6.0	-
Suppliers	22.5	-	-	10.0	13.3	-	6.0	-
Financial Markets	0.1	0.5	-	-	-	-	-	-
DISBURSEMENTS	**16.0**	**10.5**	**16.9**	**22.6**	**23.8**	**12.5**	**80.0**	**25.9**
Official Creditors	9.6	3.7	8.8	6.8	10.5	12.5	74.1	25.9
Multilateral	3.4	1.0	0.7	2.7	8.0	11.1	31.5	4.5
IBRD	-	-	-	-	-	-	-	-
IDA	3.4	1.0	0.2	1.0	0.6	7.1	10.3	4.5
Bilateral	6.2	2.7	8.1	4.0	2.6	1.3	42.6	21.4
Private Creditors	6.5	6.8	8.1	15.9	13.3	-	6.0	-
Suppliers	5.1	6.8	8.0	15.9	13.3	-	6.0	-
Financial Markets	1.4	0.0	0.2	-	-	-	-	-
PRINCIPAL REPAYMENTS	**1.1**	**3.7**	**1.6**	**3.1**	**3.3**	**0.1**	**2.3**	**5.1**
Official Creditors	0.3	1.6	0.8	2.1	1.0	0.1	2.2	4.1
Multilateral	-	-	-	0.1	0.1	-	0.6	0.1
IBRD	-	-	-	-	-	-	-	-
IDA	-	-	-	-	-	-	0.1	0.1
Bilateral	0.3	1.6	0.8	2.0	0.9	0.1	1.6	4.0
Private Creditors	0.8	2.1	0.8	1.0	2.3	-	0.0	1.0
Suppliers	0.8	2.0	0.8	1.0	2.3	-	0.0	1.0
Financial Markets	-	0.1	0.0	0.0	-	-	-	-
NET FLOWS	**14.9**	**6.8**	**15.3**	**19.5**	**20.5**	**12.4**	**77.8**	**20.8**
Official Creditors	9.3	2.1	7.9	4.7	9.5	12.4	71.9	21.8
Multilateral	3.4	1.0	0.7	2.6	7.9	11.1	30.9	4.4
IBRD	-	-	-	-	-	-	-	-
IDA	3.4	1.0	0.2	1.0	0.6	7.1	10.2	4.4
Bilateral	5.9	1.1	7.3	2.0	1.6	1.3	41.0	17.4
Private Creditors	5.6	4.7	7.3	14.8	11.0	-	5.9	-1.0
Suppliers	4.2	4.8	7.2	14.9	11.0	-	5.9	-1.0
Financial Markets	1.4	-0.1	0.1	0.0	-	-	-	-
INTEREST PAYMENTS(INT)	**0.6**	**1.2**	**0.6**	**1.2**	**1.1**	**0.2**	**0.3**	**0.7**
Official Creditors	0.2	0.6	0.2	0.6	0.1	0.2	0.3	0.4
Multilateral	0.0	0.0	0.1	0.1	0.0	0.1	0.3	0.3
IBRD	-	-	-	-	-	-	-	-
IDA	0.0	0.0	0.1	0.1	-	0.1	0.2	0.2
Bilateral	0.2	0.6	0.2	0.5	0.1	0.1	0.0	0.1
Private Creditors	0.4	0.6	0.4	0.6	1.0	-	-	0.3
Suppliers	0.3	0.4	0.4	0.5	1.0	-	-	0.3
Financial Markets	0.0	0.2	-	0.1	-	-	-	-

CENTRAL AFRICAN REPUBLIC

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**14.3**	**5.6**	**14.7**	**18.3**	**19.4**	**12.2**	**77.5**	**20.1**
Official Creditors	9.1	1.5	7.7	4.1	9.4	12.2	71.5	21.4
Multilateral	3.4	0.9	0.6	2.5	7.8	11.0	30.5	4.1
IBRD	-	-	-	-	-	-	-	-
IDA	3.4	0.9	0.1	0.9	0.6	7.0	10.0	4.2
Bilateral	5.7	0.6	7.1	1.6	1.6	1.2	41.0	17.3
Private Creditors	5.3	4.1	7.0	14.3	10.0	-	5.9	-1.3
Suppliers	3.9	4.4	6.8	14.4	10.0	-	5.9	-1.3
Financial Markets	1.4	-0.3	0.1	-0.1	-	-	-	-
TOTAL DEBT SERVICE(TDS)	**1.7**	**4.9**	**2.3**	**4.3**	**4.4**	**0.3**	**2.6**	**5.8**
Official Creditors	0.5	2.2	1.1	2.7	1.1	0.3	2.5	4.6
Multilateral	0.0	0.0	0.1	0.3	0.1	0.1	0.9	0.4
IBRD	-	-	-	-	-	-	-	-
IDA	0.0	0.0	0.1	0.1	-	0.1	0.3	0.3
Bilateral	0.5	2.1	1.0	2.4	1.0	0.2	1.6	4.1
Private Creditors	1.2	2.8	1.2	1.6	3.3	-	0.0	1.3
Suppliers	1.2	2.5	1.2	1.5	3.3	-	0.0	1.3
Financial Markets	0.0	0.3	0.0	0.1	-	-	-	-
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	4.7	3.4	0.1	3.5	1.4	0.5	2.8	3.6
Maturity (years)	15.7	23.4	13.9	31.1	29.3	50.0	11.3	30.4
Grace Period (years)	3.8	7.5	3.5	6.4	6.2	10.5	2.8	7.4
Grant Element (%)	26.6	49.9	50.8	51.0	58.2	85.4	29.0	51.5
OFFICIAL CREDITORS								
Interest (%)	1.4	2.7	0.1	0.7	1.0	0.5	2.6	3.6
Maturity (years)	31.7	24.8	13.9	49.6	36.6	50.0	11.4	30.4
Grace Period (years)	7.7	8.0	3.5	10.1	8.3	10.5	2.6	7.4
Grant Element (%)	59.4	53.9	50.8	83.0	69.2	85.4	29.6	51.5
PRIVATE CREDITORS								
Interest (%)	5.8	12.2	-	7.2	2.3	-	6.0	-
Maturity (years)	9.9	3.3	-	6.2	10.4	-	10.0	-
Grace Period (years)	2.4	1.3	-	1.4	0.9	-	5.5	-
Grant Element (%)	14.6	-4.9	-	7.9	29.6	-	20.0	-
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	212	286	436	490	592	693	777	677
Exports of G. & S. (XGS)	58	79	102	131	147	160	171	..
Imports of G. & S. (MGS)	87	135	144	188	224	265	292	..
Intl. Reserves (RES)	2	2	19	26	26	50	62	74
PRINCIPAL RATIOS[e]								
DOD/XGS (%)	62.8	82.3	88.3	87.3	89.4	89.4	120.8	..
DOD/GNP (%)	17.2	22.7	20.5	23.3	22.2	20.6	26.5	31.5
TDS/XGS (%)	3.0	6.3	2.2	3.3	3.0	0.2	1.5	..
TDS/GNP (%)	0.8	1.7	0.5	0.9	0.7	-	0.3	0.9
INT/XGS (%)	1.0	1.6	0.6	0.9	0.7	0.1	0.2	..
INT/GNP (%)	0.3	0.4	0.1	0.2	0.2	-	-	0.1
RES/DOD (%)	4.7	2.7	21.0	23.0	19.8	35.0	29.9	34.6
RES/MGS (months)	0.2	0.2	1.6	1.7	1.4	2.3	2.5	..
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	50.3	40.0	40.0	38.1	39.7	45.9	47.7	46.5
Var. Int. Rate Loans (%)	3.7	3.8	2.9	2.3	2.0	1.8	1.3	0.2
Use of IMF Credit(US$ mil)	-	3.3	11.1	11.7	13.4	10.8	7.4	22.9

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**19.7**	**20.7**	**20.6**	**22.4**	**19.4**	**18.2**	**16.9**	**15.0**
Principal	15.0	16.4	16.6	18.8	16.3	15.7	15.0	13.6
Interest	4.7	4.3	3.9	3.6	3.1	2.5	1.9	1.4
OFFICIAL CREDITORS	**13.6**	**17.6**	**17.6**	**17.5**	**14.2**	**13.3**	**13.0**	**11.8**
Principal	10.0	14.2	14.5	14.5	11.5	11.0	11.2	10.5
Interest	3.5	3.4	3.2	3.0	2.7	2.2	1.8	1.3
PRIVATE CREDITORS	**6.1**	**3.1**	**2.9**	**5.0**	**5.2**	**5.0**	**4.0**	**3.2**
Principal	5.0	2.2	2.2	4.3	4.8	4.6	3.8	3.1
Interest	1.1	0.9	0.8	0.6	0.5	0.3	0.1	0.1

CHAD

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	26.0	53.5	95.4	116.5	156.5	171.7	159.3	142.6
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**37.4**	**133.1**	**250.1**	**244.7**	**282.7**	**271.7**	**231.2**	**221.0**
Official Creditors	28.5	113.2	206.5	208.7	247.2	241.6	210.0	207.9
Multilateral	11.8	30.1	97.7	104.4	142.3	140.5	118.9	128.0
IBRD	-	-	-	-	-	-	-	-
IDA	10.5	24.7	49.7	51.6	79.0	76.4	57.3	72.2
Bilateral	16.7	83.1	108.8	104.3	104.9	101.1	91.1	79.9
Private Creditors	8.9	19.9	43.6	36.0	35.5	30.1	21.2	13.0
Suppliers	7.3	11.7	29.5	25.8	26.6	23.7	17.2	10.6
Financial Markets	1.7	8.2	14.0	10.2	8.9	6.5	4.0	2.4
DEBT OUTS. DISB. (DOD)	**26.0**	**53.5**	**95.4**	**116.5**	**156.5**	**171.7**	**159.3**	**142.6**
Official Creditors	17.1	33.9	73.1	94.9	128.9	142.4	138.3	129.5
Multilateral	4.0	8.4	25.0	48.6	75.6	88.7	92.7	91.2
IBRD	-	-	-	-	-	-	-	-
IDA	2.6	6.9	15.4	23.8	33.4	35.7	36.1	37.3
Bilateral	13.2	25.5	48.1	46.3	53.3	53.7	45.6	38.4
Private Creditors	8.9	19.6	22.3	21.6	27.6	29.3	21.0	13.0
Suppliers	7.2	11.7	10.5	13.0	19.9	23.1	17.0	10.6
Financial Markets	1.7	7.9	11.8	8.6	7.7	6.1	4.0	2.4
COMMITMENTS	**3.3**	**75.7**	**110.7**	**8.1**	**36.6**	**-**	**-**	**6.0**
Official Creditors	3.3	72.6	88.2	6.5	36.6	-	-	6.0
Multilateral	2.2	14.9	57.9	4.5	34.1	-	-	6.0
IBRD	-	-	-	-	-	-	-	-
IDA	2.2	11.0	20.0	1.9	27.4	-	-	6.0
Bilateral	1.1	57.7	30.4	2.0	2.5	-	-	-
Private Creditors	-	3.1	22.4	1.5	-	-	-	-
Suppliers	-	-	20.9	1.5	-	-	-	-
Financial Markets	-	3.1	1.5	-	-	-	-	-
DISBURSEMENTS	**2.4**	**15.8**	**35.8**	**38.2**	**42.6**	**26.2**	**8.4**	**10.7**
Official Creditors	2.1	4.6	30.1	28.8	34.9	19.3	7.8	10.5
Multilateral	0.6	2.4	6.9	23.3	24.9	15.0	6.0	6.6
IBRD	-	-	-	-	-	-	-	-
IDA	0.6	2.4	4.0	8.3	9.6	5.0	0.4	3.8
Bilateral	1.5	2.2	23.3	5.6	10.0	4.2	1.8	3.9
Private Creditors	0.2	11.2	5.7	9.3	7.7	7.0	0.6	0.1
Suppliers	0.2	4.7	1.0	8.6	7.1	6.1	0.3	0.1
Financial Markets	-	6.5	4.7	0.7	0.6	0.9	0.3	-
PRINCIPAL REPAYMENTS	**3.5**	**2.9**	**4.4**	**10.8**	**11.9**	**14.4**	**11.0**	**11.4**
Official Creditors	1.4	1.8	3.5	7.1	7.7	8.0	5.3	7.5
Multilateral	-	-	-	-	0.1	2.7	0.1	2.9
IBRD	-	-	-	-	-	-	-	-
IDA	-	-	-	-	-	2.6	-	2.6
Bilateral	1.4	1.8	3.5	7.1	7.6	5.3	5.2	4.6
Private Creditors	2.0	1.2	0.9	3.7	4.3	6.3	5.8	3.9
Suppliers	1.9	0.6	0.8	1.8	2.1	3.7	3.9	3.2
Financial Markets	0.1	0.5	0.2	1.9	2.2	2.6	1.9	0.8
NET FLOWS	**-1.1**	**12.9**	**31.5**	**27.4**	**30.7**	**11.9**	**-2.6**	**-0.7**
Official Creditors	0.7	2.8	26.7	21.7	27.3	11.2	2.6	3.0
Multilateral	0.6	2.4	6.9	23.3	24.9	12.3	6.0	3.7
IBRD	-	-	-	-	-	-	-	-
IDA	0.6	2.4	4.0	8.3	9.6	2.3	0.4	1.2
Bilateral	0.1	0.4	19.8	-1.5	2.4	-1.1	-3.4	-0.7
Private Creditors	-1.8	10.1	4.8	5.7	3.4	0.6	-5.2	-3.8
Suppliers	-1.7	4.1	0.3	6.9	5.0	2.4	-3.6	-3.0
Financial Markets	-0.1	6.0	4.5	-1.2	-1.6	-1.8	-1.6	-0.8
INTEREST PAYMENTS(INT)	**0.7**	**0.7**	**0.9**	**2.5**	**3.5**	**3.8**	**3.8**	**2.9**
Official Creditors	0.3	0.3	0.4	1.1	1.4	1.9	2.0	1.7
Multilateral	0.0	0.1	0.1	0.4	0.5	0.6	0.6	0.6
IBRD	-	-	-	-	-	-	-	-
IDA	0.0	0.1	0.1	0.2	0.2	0.1	0.0	-
Bilateral	0.3	0.2	0.3	0.8	0.9	1.3	1.4	1.2
Private Creditors	0.4	0.4	0.5	1.4	2.1	1.9	1.8	1.2
Suppliers	0.4	0.2	0.3	0.6	1.3	1.3	1.3	0.9
Financial Markets	-	0.2	0.2	0.8	0.7	0.6	0.4	0.2

CHAD

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**-1.8**	**12.2**	**30.5**	**24.9**	**27.2**	**8.0**	**-6.4**	**-3.7**
Official Creditors	0.4	2.5	26.2	20.6	25.9	9.3	0.6	1.3
Multilateral	0.6	2.4	6.7	22.9	24.4	11.8	5.4	3.1
IBRD	-	-	-	-	-	-	-	-
IDA	0.6	2.4	3.9	8.1	9.4	2.2	0.4	1.2
Bilateral	-0.2	0.2	19.5	-2.3	1.5	-2.4	-4.8	-1.8
Private Creditors	-2.2	9.7	4.3	4.3	1.3	-1.3	-6.9	-5.0
Suppliers	-2.1	3.9	0.0	6.3	3.7	1.1	-4.9	-3.9
Financial Markets	-0.1	5.8	4.3	-2.0	-2.3	-2.4	-2.0	-1.0
TOTAL DEBT SERVICE(TDS)	**4.2**	**3.6**	**5.3**	**13.2**	**15.4**	**18.2**	**14.8**	**14.3**
Official Creditors	1.7	2.1	3.9	8.2	9.1	9.9	7.3	9.2
Multilateral	0.0	0.1	0.1	0.4	0.6	3.3	0.6	3.4
IBRD	-	-	-	-	-	-	-	-
IDA	0.0	0.1	0.1	0.2	0.2	2.7	0.0	2.6
Bilateral	1.7	2.0	3.8	7.9	8.5	6.7	6.6	5.8
Private Creditors	2.4	1.5	1.4	5.0	6.3	8.3	7.6	5.1
Suppliers	2.3	0.8	1.0	2.3	3.4	5.0	5.2	4.1
Financial Markets	0.1	0.7	0.4	2.7	2.9	3.2	2.3	1.0
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	0.9	0.9	2.4	5.0	0.7	-	-	0.8
Maturity (years)	47.4	28.0	28.3	20.2	42.6	-	-	49.8
Grace Period (years)	9.6	9.4	6.5	5.2	9.5	-	-	10.3
Grant Element (%)	79.7	72.8	51.9	33.1	77.0	-	-	83.2
OFFICIAL CREDITORS								
Interest (%)	0.9	0.6	1.2	4.5	0.7	-	-	0.8
Maturity (years)	47.4	28.9	33.3	23.7	42.6	-	-	49.8
Grace Period (years)	9.6	9.7	7.5	6.0	9.5	-	-	10.3
Grant Element (%)	79.7	75.8	62.2	39.1	77.0	-	-	83.2
PRIVATE CREDITORS								
Interest (%)	-	9.0	7.1	7.2	-	-	-	-
Maturity (years)	-	7.0	8.6	5.6	-	-	-	-
Grace Period (years)	-	2.0	2.7	1.6	-	-	-	-
Grant Element (%)	-	2.7	11.2	7.3	-	-	-	-
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	342	378	498	534	665	558	502	..
Exports of G. & S. (XGS)	78	109	129	132	..	..	..	..
Imports of G. & S. (MGS)	114	171	223	261	..	..	..	..
Intl. Reserves (RES)	10	15	23	20	14	17	12	12
PRINCIPAL RATIOS[e]								
DOD/XGS (%)	33.2	48.9	74.2	88.1	..	..	..	..
DOD/GNP (%)	7.6	14.1	19.2	21.8	23.5	30.8	31.7	..
TDS/XGS (%)	5.3	3.3	4.1	10.0	..	..	..	..
TDS/GNP (%)	1.2	0.9	1.1	2.5	2.3	3.3	3.0	..
INT/XGS (%)	0.9	0.6	0.7	1.9	..	..	..	..
INT/GNP (%)	0.2	0.2	0.2	0.5	0.5	0.7	0.8	..
RES/DOD (%)	38.7	28.5	24.4	16.9	8.8	10.0	7.4	8.3
RES/MGS (months)	1.1	1.1	1.3	0.9	..	..	..	..
MEMORANDA								
Proportion of Disbursed Debt Concessional Loans (%)	59.3	45.1	69.4	77.3	79.1	80.1	84.2	88.4
Var. Int. Rate Loans (%)	-	-	-	-	-	-	-	-
Use of IMF Credit(US$ mil)	2.4	3.8	11.0	11.5	10.6	10.0	6.9	8.3

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**10.6**	**9.1**	**12.5**	**13.2**	**10.2**	**10.6**	**10.4**	**9.4**
Principal	7.8	6.6	10.2	11.2	8.4	8.9	8.9	8.0
Interest	2.8	2.5	2.3	2.0	1.8	1.7	1.5	1.4
OFFICIAL CREDITORS	**6.2**	**5.3**	**8.9**	**9.9**	**10.2**	**10.6**	**10.4**	**9.4**
Principal	4.3	3.4	7.0	8.0	8.4	8.9	8.9	8.0
Interest	1.9	1.9	1.9	1.9	1.8	1.7	1.5	1.4
PRIVATE CREDITORS	**4.4**	**3.8**	**3.6**	**3.3**	**-**	**-**	**-**	**-**
Principal	3.5	3.2	3.2	3.2	-	-	-	-
Interest	0.9	0.6	0.4	0.2	-	-	-	-

COMOROS

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	1.5	4.3	18.5	23.4	28.1	38.7	49.3	64.5
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**1.6**	**4.9**	**33.8**	**43.6**	**58.3**	**80.9**	**96.4**	**105.2**
Official Creditors	1.6	4.9	33.8	43.6	58.3	80.9	95.0	104.2
Multilateral	-	-	10.5	18.0	30.3	30.5	53.0	51.5
IBRD	-	-	-	-	-	-	-	-
IDA	-	-	-	-	5.0	5.0	10.2	10.2
Bilateral	1.6	4.9	23.3	25.5	28.0	50.4	42.0	52.7
Private Creditors	-	-	-	-	-	-	1.4	0.9
Suppliers	-	-	-	-	-	-	-	-
Financial Markets	-	-	-	-	-	-	1.4	0.9
DEBT OUTS. DISB. (DOD)	**1.5**	**4.3**	**18.5**	**23.4**	**28.1**	**38.7**	**49.3**	**64.5**
Official Creditors	1.5	4.3	18.5	23.4	28.1	38.7	49.0	64.3
Multilateral	-	-	10.5	10.8	11.7	15.3	22.0	34.6
IBRD	-	-	-	-	-	-	-	-
IDA	-	-	-	-	-	2.5	4.2	5.6
Bilateral	1.5	4.3	8.0	12.6	16.3	23.5	27.0	29.8
Private Creditors	-	-	-	-	-	-	0.4	0.1
Suppliers	-	-	-	-	-	-	-	-
Financial Markets	-	-	-	-	-	-	0.4	0.1
COMMITMENTS	**0.3**	**2.4**	**28.2**	**8.4**	**11.6**	**21.8**	**24.5**	**15.6**
Official Creditors	0.3	2.4	28.2	8.4	11.6	21.8	23.1	15.6
Multilateral	-	-	10.5	7.3	11.6	-	23.1	1.1
IBRD	-	-	-	-	-	-	-	-
IDA	-	-	-	-	5.0	-	5.2	-
Bilateral	0.3	2.4	17.7	1.1	-	21.8	-	14.5
Private Creditors	-	-	-	-	-	-	1.4	-
Suppliers	-	-	-	-	-	-	-	-
Financial Markets	-	-	-	-	-	-	1.4	-
DISBURSEMENTS	**0.3**	**2.4**	**14.6**	**4.6**	**3.6**	**10.3**	**18.9**	**17.2**
Official Creditors	0.3	2.4	14.6	4.6	3.6	10.3	18.6	17.2
Multilateral	-	-	10.5	0.3	0.9	3.5	6.6	13.3
IBRD	-	-	-	-	-	-	-	-
IDA	-	-	-	-	-	2.5	1.8	1.4
Bilateral	0.3	2.4	4.1	4.4	2.7	6.8	11.9	3.9
Private Creditors	-	-	-	-	-	-	0.4	-
Suppliers	-	-	-	-	-	-	-	-
Financial Markets	-	-	-	-	-	-	0.4	-
PRINCIPAL REPAYMENTS	**0.1**	**0.1**	**0.4**	**0.3**	**0.1**	**-**	**-**	**0.1**
Official Creditors	0.1	0.1	0.4	0.3	0.1	-	-	-
Multilateral	-	-	-	-	-	-	-	-
IBRD	-	-	-	-	-	-	-	-
IDA	-	-	-	-	-	-	-	-
Bilateral	0.1	0.1	0.4	0.3	0.1	-	-	-
Private Creditors	-	-	-	-	-	-	-	0.1
Suppliers	-	-	-	-	-	-	-	-
Financial Markets	-	-	-	-	-	-	-	0.1
NET FLOWS	**0.2**	**2.3**	**14.2**	**4.4**	**3.6**	**10.3**	**18.9**	**17.0**
Official Creditors	0.2	2.3	14.2	4.4	3.6	10.3	18.6	17.2
Multilateral	-	-	10.5	0.3	0.9	3.5	6.6	13.3
IBRD	-	-	-	-	-	-	-	-
IDA	-	-	-	-	-	2.5	1.8	1.4
Bilateral	0.2	2.3	3.7	4.1	2.6	6.8	11.9	3.9
Private Creditors	-	-	-	-	-	-	0.4	-0.1
Suppliers	-	-	-	-	-	-	-	-
Financial Markets	-	-	-	-	-	-	0.4	-0.1
INTEREST PAYMENTS(INT)	**0.0**	**0.0**	**0.1**	**0.1**	**0.1**	**0.2**	**0.3**	**0.4**
Official Creditors	0.0	0.0	0.1	0.1	0.1	0.2	0.3	0.4
Multilateral	-	-	-	-	0.0	0.0	0.0	0.0
IBRD	-	-	-	-	-	-	-	-
IDA	-	-	-	-	-	0.0	0.0	0.0
Bilateral	0.0	0.0	0.1	0.1	0.1	0.2	0.3	0.3
Private Creditors	-	-	-	-	-	-	-	0.0
Suppliers	-	-	-	-	-	-	-	-
Financial Markets	-	-	-	-	-	-	-	0.0

COMOROS

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**0.2**	**2.3**	**14.1**	**4.3**	**3.5**	**10.0**	**18.6**	**16.6**
Official Creditors	0.2	2.3	14.1	4.3	3.5	10.0	18.3	16.8
Multilateral	-	-	10.5	0.3	0.9	3.5	6.6	13.2
IBRD	-	-	-	-	-	-	-	-
IDA	-	-	-	-	-	2.5	1.7	1.4
Bilateral	0.2	2.3	3.6	4.0	2.5	6.5	11.7	3.6
Private Creditors	-	-	-	-	-	-	0.4	-0.2
Suppliers	-	-	-	-	-	-	-	-
Financial Markets	-	-	-	-	-	-	0.4	-0.2
TOTAL DEBT SERVICE(TDS)	**0.1**	**0.2**	**0.5**	**0.4**	**0.2**	**0.2**	**0.3**	**0.5**
Official Creditors	0.1	0.2	0.5	0.4	0.2	0.2	0.3	0.4
Multilateral	-	-	-	-	0.0	0.0	0.0	0.0
IBRD	-	-	-	-	-	-	-	-
IDA	-	-	-	-	-	0.0	0.0	0.0
Bilateral	0.1	0.2	0.5	0.4	0.2	0.2	0.3	0.3
Private Creditors	-	-	-	-	-	-	-	0.2
Suppliers	-	-	-	-	-	-	-	-
Financial Markets	-	-	-	-	-	-	-	0.2
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	4.6	3.2	0.8	1.3	0.7	1.7	1.2	1.6
Maturity (years)	11.4	10.4	25.2	43.3	45.6	25.5	43.4	28.3
Grace Period (years)	1.3	1.3	9.7	8.7	9.6	6.5	9.0	7.3
Grant Element (%)	23.0	27.3	71.7	73.6	80.0	60.4	74.9	63.0
OFFICIAL CREDITORS								
Interest (%)	4.6	3.2	0.8	1.3	0.7	1.7	0.8	1.6
Maturity (years)	11.4	10.4	25.2	43.3	45.6	25.5	45.8	28.3
Grace Period (years)	1.3	1.3	9.7	8.7	9.6	6.5	9.5	7.3
Grant Element (%)	23.0	27.3	71.7	73.6	80.0	60.4	79.3	63.0
PRIVATE CREDITORS								
Interest (%)	-	-	-	-	-	-	7.6	-
Maturity (years)	-	-	-	-	-	-	5.2	-
Grace Period (years)	-	-	-	-	-	-	1.5	-
Grant Element (%)	-	-	-	-	-	-	5.8	-
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	..	62	52	61	73	92	110	101
Exports of G. & S. (XGS)	..	..	..	..	..	..	..	..
Imports of G. & S. (MGS)	..	..	..	..	..	..	..	..
Intl. Reserves (RES)	..	..	..	..	..	..	..	..
PRINCIPAL RATIOS[e]								
DOD/XGS (%)	..	..	..	..	..	..	..	..
DOD/GNP (%)	..	6.9	35.7	38.3	38.4	41.9	45.0	64.2
TDS/XGS (%)	..	..	..	..	..	..	..	..
TDS/GNP (%)	..	0.3	1.0	0.6	0.3	0.3	0.3	0.5
INT/XGS (%)	..	..	..	..	..	..	..	..
INT/GNP (%)	..	0.1	0.2	0.2	0.1	0.3	0.3	0.4
RES/DOD (%)	..	..	..	..	..	..	..	..
RES/MGS (months)	..	..	..	..	..	..	..	..
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	84.5	90.5	97.6	96.0	92.4	94.2	99.2	99.7
Var. Int. Rate Loans (%)	-	-	-	-	-	-	-	-
Use of IMF Credit(US$ mil)	-	-	-	-	-	-	-	-

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**1.1**	**1.3**	**2.8**	**3.0**	**5.0**	**4.8**	**4.9**	**5.1**
Principal	0.4	0.4	1.9	2.0	4.1	3.9	3.9	4.2
Interest	0.8	0.8	0.9	1.0	1.0	0.9	0.9	0.9
OFFICIAL CREDITORS	**0.8**	**1.1**	**2.6**	**2.8**	**4.9**	**4.8**	**4.9**	**5.1**
Principal	0.1	0.3	1.7	1.8	3.9	3.9	3.9	4.2
Interest	0.7	0.8	0.9	1.0	1.0	0.9	0.9	0.9
PRIVATE CREDITORS	**0.3**	**0.2**	**0.2**	**0.2**	**0.2**	**-**	**-**	**-**
Principal	0.3	0.2	0.2	0.2	0.2	-	-	-
Interest	0.0	0.0	0.0	0.0	0.0	-	-	-

CONGO, PEOPLE'S REPUBLIC OF

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	170.0	292.6	421.0	510.5	778.3	862.5	941.5	1,105.0
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**305.3**	**468.2**	**730.4**	**820.9**	**1,005.3**	**1,049.7**	**1,239.9**	**1,573.0**
Official Creditors	221.6	336.0	541.3	608.2	692.5	731.9	765.6	759.8
Multilateral	47.7	56.4	112.6	120.9	146.9	147.5	213.6	234.0
IBRD	26.3	22.9	57.1	63.0	60.8	50.3	46.0	45.0
IDA	15.4	21.9	21.9	22.2	22.2	22.2	57.2	57.1
Bilateral	173.8	279.6	428.7	487.3	545.7	584.4	552.0	525.8
Private Creditors	83.8	132.2	189.1	212.8	312.8	317.8	474.3	813.2
Suppliers	79.5	124.5	158.9	162.9	217.4	186.4	173.7	317.1
Financial Markets	4.3	7.7	30.2	49.8	95.4	131.4	300.6	496.1
DEBT OUTS. DISB. (DOD)	**170.0**	**292.6**	**421.0**	**510.5**	**778.3**	**862.5**	**941.5**	**1,105.0**
Official Creditors	145.8	190.7	272.8	355.5	507.0	573.3	559.5	551.8
Multilateral	28.9	38.6	53.1	61.7	92.0	111.4	119.1	139.6
IBRD	26.3	22.9	25.6	25.3	41.8	41.8	39.4	41.8
IDA	2.6	9.7	17.4	18.9	20.2	20.9	22.0	36.9
Bilateral	116.9	152.1	219.7	293.9	415.0	462.0	440.5	412.2
Private Creditors	24.2	101.9	148.2	155.0	271.3	289.2	381.9	553.3
Suppliers	19.9	94.4	140.6	143.9	181.4	172.9	139.4	149.5
Financial Markets	4.3	7.5	7.6	11.1	89.9	116.2	242.5	403.7
COMMITMENTS	**81.5**	**72.6**	**236.6**	**84.3**	**157.2**	**99.6**	**318.0**	**515.7**
Official Creditors	34.4	50.0	186.4	58.3	66.1	62.2	105.5	89.5
Multilateral	10.1	1.2	61.1	10.1	25.6	11.0	76.8	33.0
IBRD	-	-	38.0	8.0	-	-	-	-
IDA	6.3	-	-	0.5	-	-	35.0	-
Bilateral	24.3	48.7	125.3	48.1	40.5	51.2	28.7	56.6
Private Creditors	47.1	22.7	50.1	26.0	91.1	37.4	213.5	426.2
Suppliers	47.1	22.4	27.1	3.6	32.6	2.4	24.0	187.2
Financial Markets	-	0.2	23.0	22.4	58.5	35.0	189.5	-239.0
DISBURSEMENTS	**30.1**	**86.6**	**81.9**	**90.5**	**227.5**	**138.3**	**198.0**	**305.8**
Official Creditors	25.9	26.8	58.9	78.8	125.7	86.8	46.5	64.1
Multilateral	2.6	8.1	14.5	10.6	31.2	30.1	14.9	28.5
IBRD	-	-	6.5	1.7	18.8	10.5	1.8	3.5
IDA	2.6	4.3	3.6	1.5	1.3	0.7	1.1	15.0
Bilateral	23.3	18.7	44.4	68.2	94.5	56.7	31.6	35.6
Private Creditors	4.2	59.8	23.0	11.7	101.8	51.5	151.5	241.8
Suppliers	4.2	58.9	19.7	5.4	19.9	25.8	9.2	47.0
Financial Markets	-	0.9	3.3	6.3	81.9	25.8	142.3	194.8
PRINCIPAL REPAYMENTS	**6.9**	**15.4**	**13.1**	**25.1**	**18.3**	**71.9**	**55.6**	**62.2**
Official Creditors	3.6	6.6	6.5	9.9	9.2	22.4	19.3	23.7
Multilateral	1.6	1.8	2.4	2.7	2.5	11.3	5.7	2.5
IBRD	1.6	1.7	2.0	2.1	2.2	10.5	4.3	1.0
IDA	-	-	-	-	-	-	0.0	0.1
Bilateral	2.1	4.8	4.1	7.2	6.8	11.1	13.6	21.3
Private Creditors	3.3	8.8	6.6	15.1	9.1	49.5	36.3	38.4
Suppliers	2.7	8.2	5.3	12.5	4.0	48.1	24.8	22.5
Financial Markets	0.6	0.6	1.3	2.6	5.1	1.4	11.5	15.9
NET FLOWS	**23.1**	**71.2**	**68.8**	**65.4**	**209.2**	**66.4**	**142.3**	**243.6**
Official Creditors	22.3	20.2	52.4	68.9	116.5	64.4	27.2	40.3
Multilateral	1.0	6.3	12.1	7.9	28.8	18.8	9.2	26.0
IBRD	-1.6	-1.7	4.6	-0.3	16.6	-0.1	-2.4	2.5
IDA	2.6	4.3	3.6	1.5	1.3	0.7	1.1	15.0
Bilateral	21.3	13.9	40.3	61.1	87.8	45.6	18.0	14.3
Private Creditors	0.9	51.0	16.4	-3.5	92.7	2.0	115.1	203.3
Suppliers	1.4	50.7	14.5	-7.2	15.9	-22.3	-15.6	24.4
Financial Markets	-0.6	0.3	1.9	3.7	76.8	24.3	130.8	178.9
INTEREST PAYMENTS(INT)	**3.8**	**6.2**	**12.7**	**13.3**	**12.5**	**39.3**	**43.4**	**45.5**
Official Creditors	3.1	4.1	5.1	5.4	6.8	11.6	19.6	21.9
Multilateral	1.8	2.3	2.2	3.2	4.1	4.8	5.4	5.3
IBRD	1.8	2.0	1.8	2.4	3.1	3.4	3.8	3.2
IDA	-	0.1	0.1	0.1	0.1	0.1	0.2	0.2
Bilateral	1.3	1.8	2.9	2.2	2.8	6.8	14.2	16.5
Private Creditors	0.7	2.1	7.6	7.9	5.7	27.7	23.8	23.6
Suppliers	0.6	1.7	7.2	7.4	1.6	18.0	9.8	6.1
Financial Markets	0.1	0.4	0.3	0.4	4.1	9.7	14.0	17.5

CONGO, PEOPLE'S REPUBLIC OF

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**19.4**	**64.9**	**56.2**	**52.2**	**196.7**	**27.1**	**98.9**	**198.2**
Official Creditors	19.2	16.1	47.3	63.6	109.7	52.8	7.6	18.5
Multilateral	-0.8	3.9	9.9	4.7	24.7	14.0	3.8	20.7
IBRD	-3.3	-3.7	2.8	-2.8	13.5	-3.4	-6.2	-0.8
IDA	2.6	4.2	3.5	1.4	1.2	0.6	0.9	14.8
Bilateral	20.0	12.1	37.4	58.8	85.0	38.8	3.8	-2.2
Private Creditors	0.2	48.9	8.8	-11.4	87.0	-25.7	91.3	179.7
Suppliers	0.8	49.0	7.3	-14.6	14.2	-40.3	-25.4	18.3
Financial Markets	-0.6	-0.1	1.6	3.2	72.8	14.6	116.7	161.4
TOTAL DEBT SERVICE(TDS)	**10.7**	**21.6**	**25.7**	**38.3**	**30.9**	**111.2**	**99.0**	**107.6**
Official Creditors	6.7	10.7	11.6	15.3	16.1	34.0	38.9	45.6
Multilateral	3.3	4.2	4.6	5.9	6.6	16.2	11.1	7.8
IBRD	3.3	3.7	3.7	4.5	5.3	13.9	8.1	4.3
IDA	-	0.1	0.1	0.1	0.1	0.1	0.2	0.3
Bilateral	3.4	6.6	7.0	9.4	9.5	17.9	27.8	37.8
Private Creditors	4.0	10.9	14.2	23.0	14.8	77.2	60.1	62.0
Suppliers	3.4	9.9	12.5	20.0	5.6	66.1	34.6	28.6
Financial Markets	0.6	1.0	1.7	3.1	9.2	11.1	25.6	33.4
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	5.3	5.3	5.8	5.1	6.9	5.2	10.2	11.5
Maturity (years)	13.1	15.2	17.1	10.1	9.7	9.2	15.7	7.3
Grace Period (years)	4.9	4.3	4.8	3.5	3.1	3.2	4.0	1.7
Grant Element (%)	24.5	28.8	25.6	21.0	13.6	21.3	9.3	-0.9
OFFICIAL CREDITORS								
Interest (%)	2.7	5.7	5.2	3.5	3.8	3.2	2.9	5.0
Maturity (years)	18.1	18.9	19.7	11.2	11.7	11.0	32.9	15.6
Grace Period (years)	4.3	5.2	5.5	3.9	3.4	4.1	7.7	4.1
Grant Element (%)	40.1	31.9	30.8	28.4	26.0	31.0	56.5	28.0
PRIVATE CREDITORS								
Interest (%)	7.3	4.4	7.9	8.7	9.1	8.6	13.8	12.8
Maturity (years)	9.4	7.1	7.4	7.5	8.2	6.2	7.1	5.6
Grace Period (years)	5.4	2.6	2.3	2.7	2.9	1.8	2.3	1.2
Grant Element (%)	13.0	22.0	6.5	4.5	4.6	5.1	-14.0	-6.9
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	354	549	714	727	823	1,106	1,587	1,658
Exports of G. & S. (XGS)	115	305	293	349	380	569	1,030	..
Imports of G. & S. (MGS)	227	370	543	547	609	697	1,234	..
Intl. Reserves (RES)	10	24	12	14	11	48	93	128
PRINCIPAL RATIOS[e]								
DOD/XGS (%)	147.5	96.0	143.6	146.4	204.6	151.6	91.4	..
DOD/GNP (%)	47.9	53.3	59.0	70.2	94.6	78.0	59.3	66.7
TDS/XGS (%)	9.3	7.1	8.8	11.0	8.1	19.6	9.6	..
TDS/GNP (%)	3.0	3.9	3.6	5.3	3.8	10.1	6.2	6.5
INT/XGS (%)	3.3	2.0	4.3	3.8	3.3	6.9	4.2	..
INT/GNP (%)	1.1	1.1	1.8	1.8	1.5	3.6	2.7	2.7
RES/DOD (%)	6.1	8.2	2.9	2.8	1.5	5.6	9.8	11.6
RES/MGS (months)	0.5	0.8	0.3	0.3	0.2	0.8	0.9	..
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	65.1	50.8	45.9	50.3	46.7	49.7	41.9	35.0
Var. Int. Rate Loans (%)	-	-	-	0.7	9.4	10.4	20.1	26.1
Use of IMF Credit(US$ mil)	-	-	-	9.7	14.7	16.1	6.1	-

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**280.3**	**335.5**	**287.1**	**235.9**	**168.6**	**131.3**	**98.6**	**70.0**
Principal	186.1	242.9	216.4	186.3	133.5	106.0	81.2	56.5
Interest	94.2	92.6	70.8	49.6	35.2	25.3	17.4	13.5
OFFICIAL CREDITORS	**68.8**	**77.7**	**75.7**	**77.9**	**72.2**	**68.4**	**64.0**	**55.3**
Principal	48.4	57.7	56.3	59.7	55.6	53.4	50.5	43.5
Interest	20.3	20.0	19.4	18.2	16.6	15.0	13.4	11.9
PRIVATE CREDITORS	**211.6**	**257.8**	**211.5**	**158.0**	**96.4**	**62.9**	**34.7**	**14.7**
Principal	137.7	185.2	160.1	126.6	77.9	52.6	30.7	13.0
Interest	73.9	72.6	51.3	31.4	18.6	10.3	4.0	1.7

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(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	..	..	..	12.0	13.1	12.8	12.7	10.6
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	..	..	..	**12.4**	**13.1**	**17.7**	**30.8**	**31.5**
Official Creditors	..	..	..	12.4	13.1	17.7	30.8	31.5
Multilateral	..	..	..	-	-	4.9	7.4	9.7
IBRD	..	..	..	-	-	-	-	-
IDA	..	..	..	-	-	-	-	-
Bilateral	..	..	..	12.4	13.1	12.8	23.4	21.9
Private Creditors	..	..	..	-	-	-	-	-
Suppliers	..	..	..	-	-	-	-	-
Financial Markets	..	..	..	-	-	-	-	-
DEBT OUTS. DISB. (DOD)	..	..	..	**12.0**	**13.1**	**12.8**	**12.7**	**10.6**
Official Creditors	..	..	..	12.0	13.1	12.8	12.7	10.6
Multilateral	..	..	..	-	-	-	2.3	2.9
IBRD	..	..	..	-	-	-	-	-
IDA	..	..	..	-	-	-	-	-
Bilateral	..	..	..	12.0	13.1	12.8	10.3	7.7
Private Creditors	..	..	..	-	-	-	-	-
Suppliers	..	..	..	-	-	-	-	-
Financial Markets	..	..	..	-	-	-	-	-
COMMITMENTS	..	..	..	**-**	**-**	**4.7**	**16.1**	**6.3**
Official Creditors	..	..	..	-	-	4.7	16.1	6.3
Multilateral	..	..	..	-	-	4.7	2.8	3.0
IBRD	..	..	..	-	-	..	-	-
IDA	..	..	..	-	-	-	-	-
Bilateral	..	..	..	-	-	-	13.4	3.3
Private Creditors	..	..	..	-	-	-	-	-
Suppliers	..	..	..	-	-	-	-	-
Financial Markets	..	..	..	-	-	-	-	-
DISBURSEMENTS	..	..	..	**1.7**	**0.4**	**-**	**2.4**	**1.2**
Official Creditors	..	..	..	1.7	0.4	-	2.4	1.2
Multilateral	..	..	..	-	-	-	2.4	0.8
IBRD	..	..	..	-	-	-	-	-
IDA	..	..	..	-	-	-	-	-
Bilateral	..	..	..	1.7	0.4	-	-	0.4
Private Creditors	..	..	..	-	-	-	-	-
Suppliers	..	..	..	-	-	-	-	-
Financial Markets	..	..	..	-	-	-	-	-
PRINCIPAL REPAYMENTS	..	..	..	**0.4**	**0.6**	**0.8**	**1.1**	**0.9**
Official Creditors	..	..	..	0.4	0.6	0.8	1.1	0.9
Multilateral	..	..	..	-	-	-	-	-
IBRD	..	..	..	-	-	-	-	-
IDA	..	..	..	-	-	-	-	-
Bilateral	..	..	..	0.4	0.6	0.8	1.1	0.9
Private Creditors	..	..	..	-	-	-	-	-
Suppliers	..	..	..	-	-	-	-	-
Financial Markets	..	..	..	-	-	-	-	-
NET FLOWS	..	..	..	**1.3**	**-0.2**	**-0.8**	**1.3**	**0.3**
Official Creditors	..	..	..	1.3	-0.2	-0.8	1.3	0.3
Multilateral	..	..	..	-	-	-	2.4	0.8
IBRD	..	..	..	-	-	-	-	-
IDA	..	..	..	-	-	-	-	-
Bilateral	..	..	..	1.3	-0.2	-0.8	-1.1	-0.5
Private Creditors	..	..	..	-	-	-	-	-
Suppliers	..	..	..	-	-	-	-	-
Financial Markets	..	..	..	-	-	-	-	-
INTEREST PAYMENTS(INT)	..	..	..	**0.5**	**0.5**	**0.5**	**0.6**	**0.4**
Official Creditors	..	..	..	0.5	0.5	0.5	0.6	0.4
Multilateral	..	..	..	-	-	-	-	0.0
IBRD	..	..	..	-	-	-	-	-
IDA	..	..	..	-	-	-	-	-
Bilateral	..	..	..	0.5	0.5	0.5	0.6	0.4
Private Creditors	..	..	..	-	-	-	-	-
Suppliers	..	..	..	-	-	-	-	-
Financial Markets	..	..	..	-	-	-	-	-

DJIBOUTI

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	..	..	..	**0.7**	**-0.6**	**-1.4**	**0.7**	**-0.1**
Official Creditors	..	..	..	0.7	-0.6	-1.4	0.7	-0.1
Multilateral	..	..	..	-	-	-	2.4	0.8
IBRD	..	..	..	-	-	-	-	-
IDA	..	..	..	-	-	-	-	-
Bilateral	..	..	..	0.7	-0.6	-1.4	- 1.7	-0.9
Private Creditors	..	..	..	-	-	-	-	-
Suppliers	..	..	..	-	-	-	-	-
Financial Markets	..	..	..	-	-	-	-	-
TOTAL DEBT SERVICE(TDS)	..	..	..	**1.0**	**1.0**	**1.4**	**1.7**	**1.3**
Official Creditors	..	..	..	1.0	1.0	1.4	1.7	1.3
Multilateral	..	..	..	-	-	-	-	0.0
IBRD	..	..	..	-	-	-	-	-
IDA	..	..	..	-	-	-	-	-
Bilateral	..	..	..	1.0	1.0	1.4	1.7	1.3
Private Creditors	..	..	..	-	-	-	-	-
Suppliers	..	..	..	-	-	-	-	-
Financial Markets	..	..	..	-	-	-	-	-
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	..	..	..	-	-	1.1	0.1	4.4
Maturity (years)	..	..	..	-	-	34.8	23.1	17.0
Grace Period (years)	..	..	..	-	-	9.0	11.1	5.9
Grant Element (%)	..	..	..	-	-	73.3	76.0	34.2
OFFICIAL CREDITORS								
Interest (%)	..	..	..	-	-	1.1	0.1	4.4
Maturity (years)	..	..	..	-	-	34.8	23.1	17.0
Grace Period (years)	..	..	..	-	-	9.0	11.1	5.9
Grant Element (%)	..	..	..	-	-	73.3	76.0	34.2
PRIVATE CREDITORS								
Interest (%)	..	..	..	-	-	-	-	-
Maturity (years)	..	..	..	-	-	-	-	-
Grace Period (years)	..	..	..	-	-	-	-	-
Grant Element (%)	..	..	..	-	-	-	-	-
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	45	65	88	99	120	143	165	179
Exports of G. & S. (XGS)	..	..	..	..	..	..	..	..
Imports of G. & S. (MGS)	..	..	..	..	..	..	..	..
Intl. Reserves (RES)	..	..	..	..	..	..	..	..
PRINCIPAL RATIOS								
DOD/XGS (%)	..	..	..	..	..	..	..	..
DOD/GNP (%)	..	..	..	12.2	10.9	8.9	7.7	5.9
TDS/XGS (%)	..	..	..	..	..	..	..	..
TDS/GNP (%)	..	..	..	1.0	0.9	1.0	1.0	0.7
INT/XGS (%)	..	..	..	..	..	..	..	..
INT/GNP (%)	..	..	..	0.5	0.4	0.4	0.4	0.2
RES/DOD (%)	..	..	..	..	..	..	..	..
RES/MGS (months)	..	..	..	..	..	..	..	..
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	..	..	..	82.0	83.0	83.9	87.2	89.6
Var. Int. Rate Loans (%)	..	..	..	-	-	-	-	-
Use of IMF Credit(US$ mil)	-	-	-	-	-	-	-	-

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**1.3**	**1.5**	**1.6**	**1.8**	**1.7**	**1.7**	**1.7**	**1.8**
Principal	0.9	0.9	1.1	1.3	1.3	1.3	1.4	1.4
Interest	0.5	0.5	0.5	0.5	0.5	0.4	0.4	0.4
OFFICIAL CREDITORS	**1.3**	**1.5**	**1.6**	**1.8**	**1.7**	**1.7**	**1.7**	**1.8**
Principal	0.9	0.9	1.1	1.3	1.3	1.3	1.4	1.4
Interest	0.5	0.5	0.5	0.5	0.5	0.4	0.4	0.4
PRIVATE CREDITORS	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-

ETHIOPIA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	226.2	283.1	402.2	447.4	511.2	616.7	689.4	830.4
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**360.3**	**529.7**	**676.4**	**771.3**	**820.0**	**959.4**	**1,107.6**	**1,192.1**
Official Creditors	340.7	511.9	663.0	759.9	803.1	919.0	1,029.4	1,090.6
Multilateral	170.0	273.2	388.9	461.0	480.9	519.5	550.7	594.3
IBRD	84.5	78.3	70.5	66.2	63.0	59.5	55.8	51.9
IDA	85.5	194.9	292.5	349.1	355.7	351.3	351.0	408.7
Bilateral	170.7	238.7	274.1	298.9	322.2	399.5	478.7	496.4
Private Creditors	19.6	17.8	13.4	11.4	16.9	40.3	78.1	101.5
Suppliers	4.0	0.9	1.1	1.4	9.5	20.9	62.6	65.6
Financial Markets	15.6	16.9	12.2	10.0	7.4	19.5	15.5	35.9
DEBT OUTS. DISB. (DOD)	**226.2**	**283.1**	**402.2**	**447.4**	**511.2**	**616.7**	**689.4**	**830.4**
Official Creditors	206.9	265.3	388.8	436.1	494.4	593.8	663.7	759.8
Multilateral	97.4	121.2	192.4	227.3	275.6	334.6	374.0	410.0
IBRD	64.2	66.5	68.6	65.7	62.6	59.4	55.8	51.9
IDA	33.2	54.7	109.1	142.1	174.1	220.8	248.5	275.5
Bilateral	109.6	144.1	196.4	208.8	218.8	259.2	289.7	349.8
Private Creditors	19.3	17.8	13.4	11.3	16.9	22.9	25.6	70.7
Suppliers	4.0	0.9	1.1	1.3	9.5	6.8	11.5	56.2
Financial Markets	15.3	16.9	12.2	10.0	7.4	16.1	14.1	14.5
COMMITMENTS	**63.9**	**96.0**	**52.6**	**95.5**	**67.8**	**158.0**	**177.9**	**160.2**
Official Creditors	63.6	95.9	52.4	94.7	58.0	130.0	133.3	122.1
Multilateral	45.1	52.9	38.7	75.8	38.0	45.0	38.9	73.1
IBRD	10.8	-	-	-	-	-	-	-
IDA	34.3	52.9	27.0	57.0	24.0	-	-	73.0
Bilateral	18.5	43.0	13.7	18.9	20.0	84.9	94.4	49.0
Private Creditors	0.3	0.1	0.2	0.8	9.8	28.1	44.6	38.1
Suppliers	-	0.1	0.2	0.8	9.8	14.0	44.6	12.9
Financial Markets	0.3	-	-	-	-	14.0	-	25.2
DISBURSEMENTS	**32.9**	**36.2**	**73.9**	**52.3**	**77.3**	**120.4**	**96.9**	**188.9**
Official Creditors	32.2	32.3	73.8	51.5	67.5	109.7	87.5	130.8
Multilateral	13.9	11.9	39.7	39.3	52.7	62.3	45.1	45.2
IBRD	9.4	2.5	3.1	1.4	0.2	0.3	0.1	-
IDA	4.5	9.4	36.0	33.2	34.0	47.0	28.2	27.5
Bilateral	18.3	20.4	34.1	12.2	14.8	47.4	42.4	85.6
Private Creditors	0.7	3.8	0.1	0.7	9.8	10.7	9.4	58.1
Suppliers	0.5	0.1	0.1	0.7	9.8	0.1	7.3	53.8
Financial Markets	0.2	3.7	-	-	-	10.6	2.1	4.3
PRINCIPAL REPAYMENTS	**13.3**	**11.4**	**13.7**	**13.8**	**14.6**	**15.4**	**16.6**	**25.7**
Official Creditors	6.5	9.1	10.6	10.9	9.9	10.5	10.6	13.8
Multilateral	2.3	3.6	4.2	4.6	3.6	3.8	4.1	4.4
IBRD	2.3	3.4	4.0	4.3	3.3	3.5	3.7	3.9
IDA	-	0.2	0.2	0.2	0.3	0.4	0.4	0.5
Bilateral	4.2	5.5	6.4	6.3	6.3	6.7	6.6	9.4
Private Creditors	6.8	2.4	3.1	2.9	4.7	4.9	6.0	11.9
Suppliers	4.0	0.6	1.4	0.6	1.6	2.7	2.6	8.9
Financial Markets	2.8	1.8	1.7	2.3	3.1	2.1	3.3	3.0
NET FLOWS	**19.6**	**24.7**	**60.2**	**38.5**	**62.7**	**105.0**	**80.3**	**163.2**
Official Creditors	25.7	23.3	63.2	40.7	57.6	99.2	76.9	116.9
Multilateral	11.6	8.3	35.5	34.8	49.1	58.5	41.0	40.7
IBRD	7.1	-0.9	-0.8	-2.9	-3.1	-3.2	-3.6	-3.9
IDA	4.5	9.3	35.7	33.0	33.7	46.7	27.8	27.0
Bilateral	14.1	15.0	27.7	5.9	8.6	40.7	35.9	76.2
Private Creditors	-6.1	1.4	-3.0	-2.2	5.0	5.8	3.4	46.2
Suppliers	-3.5	-0.5	-1.3	0.1	8.1	-2.7	4.7	44.9
Financial Markets	-2.6	1.9	-1.7	-2.3	-3.1	8.5	-1.3	1.3
INTEREST PAYMENTS(INT)	**8.1**	**9.7**	**10.4**	**11.3**	**12.4**	**13.1**	**16.9**	**20.0**
Official Creditors	7.0	8.5	9.7	10.4	11.2	11.9	14.6	16.5
Multilateral	4.2	5.2	5.7	6.1	6.8	7.3	8.6	6.1
IBRD	3.9	4.8	5.0	5.2	5.7	5.8	6.5	3.5
IDA	0.3	0.4	0.6	0.9	1.1	1.4	1.7	1.9
Bilateral	2.9	3.3	4.0	4.3	4.4	4.6	6.0	10.4
Private Creditors	1.1	1.2	0.8	1.0	1.2	1.2	2.3	3.5
Suppliers	0.4	0.1	0.2	0.1	0.4	0.6	0.5	1.8
Financial Markets	0.6	1.1	0.5	0.9	0.8	0.5	1.8	1.8

ETHIOPIA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**11.5**	**15.0**	**49.8**	**27.1**	**50.2**	**92.0**	**63.5**	**143.2**
Official Creditors	18.7	14.8	53.5	30.3	46.4	87.3	62.3	100.5
Multilateral	7.4	3.2	29.8	28.7	42.2	51.2	32.5	34.6
IBRD	3.2	-5.7	-5.9	-8.1	-8.7	-9.0	-10.1	-7.4
IDA	4.2	8.9	35.1	32.1	32.6	45.3	26.1	25.0
Bilateral	11.2	11.7	23.7	1.6	4.2	36.1	29.8	65.8
Private Creditors	-7.2	0.2	-3.7	-3.2	3.8	4.7	1.2	42.7
Suppliers	-4.0	-0.6	-1.5	0.1	7.7	-3.3	4.3	43.2
Financial Markets	-3.2	0.8	-2.2	-3.2	-3.9	8.0	-3.1	-0.5
TOTAL DEBT SERVICE(TDS)	**21.4**	**21.1**	**24.1**	**25.1**	**27.0**	**28.4**	**33.5**	**45.7**
Official Creditors	13.6	17.5	20.3	21.2	21.1	22.4	25.2	30.3
Multilateral	6.5	8.8	9.9	10.6	10.5	11.2	12.6	10.5
IBRD	6.2	8.2	9.0	9.5	8.9	9.3	10.2	7.4
IDA	0.3	0.5	0.9	1.1	1.5	1.8	2.1	2.5
Bilateral	7.1	8.8	10.4	10.6	10.6	11.3	12.6	19.8
Private Creditors	7.8	3.6	3.9	3.9	5.9	6.0	8.2	15.4
Suppliers	4.4	0.7	1.6	0.7	2.0	3.4	3.1	10.6
Financial Markets	3.4	2.9	2.2	3.2	3.9	2.6	5.2	4.8
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	2.4	0.7	1.3	1.2	1.8	4.1	3.3	4.6
Maturity (years)	42.3	36.7	41.2	42.0	32.5	18.3	18.9	28.4
Grace Period (years)	9.3	9.1	8.8	8.7	7.4	5.7	4.2	5.4
Grant Element (%)	66.4	75.4	72.8	74.7	62.1	39.0	40.8	44.5
OFFICIAL CREDITORS								
Interest (%)	2.3	0.7	1.3	1.1	0.8	3.3	2.4	2.4
Maturity (years)	42.5	36.7	41.3	42.3	37.2	20.8	22.3	35.0
Grace Period (years)	9.3	9.2	8.8	8.8	8.5	6.7	4.9	6.8
Grant Element (%)	66.7	75.4	73.0	75.3	71.6	45.8	49.4	61.0
PRIVATE CREDITORS								
Interest (%)	6.5	7.0	7.5	8.5	7.3	8.1	6.2	11.8
Maturity (years)	9.8	2.2	4.8	7.8	4.4	6.3	8.7	7.4
Grace Period (years)	3.3	0.7	0.2	1.7	0.9	1.2	1.8	0.8
Grant Element (%)	15.2	3.6	5.0	4.6	5.6	7.3	15.2	-8.1
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	2,046	2,663	2,881	3,296	3,488	3,846	4,095	4,237
Exports of G. & S. (XGS)	247	390	391	435	402	539	573	530
Imports of G. & S. (MGS)	257	387	482	572	595	713	872	852
Intl. Reserves (RES)	99	315	332	260	218	319	262	370
PRINCIPAL RATIOS								
DOD/XGS (%)	91.5	72.5	102.8	102.9	127.3	114.4	120.4	156.6
DOD/GNP (%)	11.1	10.6	14.0	13.6	14.7	16.0	16.8	19.6
TDS/XGS (%)	8.7	5.4	6.2	5.8	6.7	5.3	5.8	8.6
TDS/GNP (%)	1.0	0.8	0.8	0.8	0.8	0.7	0.8	1.1
INT/XGS (%)	3.3	2.5	2.7	2.6	3.1	2.4	2.9	3.8
INT/GNP (%)	0.4	0.4	0.4	0.3	0.4	0.3	0.4	0.5
RES/DOD (%)	43.9	111.2	82.5	58.2	42.6	51.7	38.0	44.6
RES/MGS (months)	4.6	9.8	8.3	5.5	4.4	5.4	3.6	5.2
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	62.9	69.6	79.1	82.3	84.1	84.4	84.3	76.7
Var. Int. Rate Loans (%)	-	2.1	0.9	0.5	0.2	1.7	1.5	1.0
Use of IMF Credit(US$ mil)	-	-	-	-	-	48.0	45.9	114.1

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**69.1**	**77.6**	**78.3**	**79.8**	**78.7**	**69.9**	**66.0**	**59.3**
Principal	47.4	54.6	56.7	60.2	61.0	54.2	52.1	47.1
Interest	21.7	23.0	21.6	19.6	17.7	15.7	13.8	12.1
OFFICIAL CREDITORS	**40.7**	**49.1**	**59.2**	**64.8**	**66.2**	**64.8**	**62.5**	**56.0**
Principal	24.5	31.1	41.2	47.8	50.4	50.5	49.8	44.8
Interest	16.2	18.0	18.0	17.1	15.8	14.3	12.7	11.3
PRIVATE CREDITORS	**28.4**	**28.5**	**19.1**	**15.0**	**12.5**	**5.1**	**3.5**	**3.2**
Principal	22.9	23.5	15.6	12.5	10.6	3.7	2.4	2.4
Interest	5.5	5.0	3.6	2.5	1.9	1.4	1.1	0.9

GABON

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	200.6	493.1	1,079.5	1,279.4	1,277.6	1,311.0	1,188.6	915.1
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**213.4**	**561.9**	**1,175.9**	**1,331.5**	**1,592.8**	**1,603.9**	**1,394.3**	**1,088.7**
Official Creditors	84.6	158.2	279.2	327.2	479.3	482.3	493.1	463.0
Multilateral	32.9	36.1	54.6	59.9	64.9	61.0	86.3	111.3
IBRD	25.4	25.4	28.4	27.3	26.0	22.1	20.4	16.6
IDA	-	-	-	-	-	-	-	-
Bilateral	51.7	122.1	224.7	267.3	414.4	421.3	406.7	351.8
Private Creditors	128.8	403.7	896.6	1,004.3	1,113.5	1,121.6	901.2	625.6
Suppliers	85.4	154.8	247.5	233.1	208.3	197.5	154.3	87.1
Financial Markets	43.4	248.8	649.2	766.2	900.2	919.9	744.4	537.7
DEBT OUTS. DISB. (DOD)	**200.6**	**493.1**	**1,079.5**	**1,279.4**	**1,277.6**	**1,311.0**	**1,188.6**	**915.1**
Official Creditors	77.1	116.9	224.4	289.6	323.0	347.1	373.0	336.4
Multilateral	28.2	27.7	30.2	39.3	45.1	48.9	60.1	58.6
IBRD	24.1	17.3	21.0	21.3	21.3	20.3	18.6	17.0
IDA	-	-	-	-	-	-	-	-
Bilateral	48.8	89.2	194.2	250.3	277.9	298.2	312.8	277.8
Private Creditors	123.6	376.2	855.1	989.8	954.6	963.9	815.7	578.7
Suppliers	82.2	153.1	240.7	224.7	195.6	175.4	139.7	79.2
Financial Markets	41.4	223.1	614.3	760.1	754.0	784.3	673.5	498.7
COMMITMENTS	**93.2**	**197.4**	**425.9**	**212.7**	**364.7**	**233.2**	**190.1**	**84.4**
Official Creditors	16.6	49.5	49.6	47.8	146.3	32.0	85.9	73.0
Multilateral	1.6	-	12.7	5.8	4.4	-	30.3	35.2
IBRD	-	-	-	-	-	-	-	-
IDA	-	-	-	-	-	-	-	-
Bilateral	15.0	49.5	36.9	42.0	141.9	32.0	55.6	37.8
Private Creditors	76.7	147.9	376.3	164.9	218.4	201.1	104.2	21.4
Suppliers	47.7	39.1	63.8	4.6	9.4	39.0	26.9	-
Financial Markets	28.9	108.8	312.5	155.2	209.0	162.1	77.3	21.4
DISBURSEMENTS	**98.0**	**165.7**	**421.4**	**259.9**	**123.1**	**263.6**	**249.3**	**87.4**
Official Creditors	16.6	29.2	44.8	67.6	39.5	55.7	85.9	44.7
Multilateral	1.2	2.7	3.2	10.3	6.3	5.8	14.5	5.9
IBRD	0.3	2.4	2.6	1.4	1.3	0.8	0.1	0.1
IDA	-	-	-	-	-	-	-	-
Bilateral	15.4	26.5	41.6	57.3	33.2	49.9	71.4	38.8
Private Creditors	81.4	136.6	376.7	192.3	83.6	207.9	163.4	42.7
Suppliers	54.5	38.7	56.8	3.4	6.2	31.0	31.9	4.5
Financial Markets	26.9	97.9	319.9	183.9	77.4	176.9	131.5	38.2
PRINCIPAL REPAYMENTS	**18.2**	**30.0**	**58.0**	**106.2**	**213.2**	**257.8**	**289.0**	**217.0**
Official Creditors	6.8	9.4	7.7	12.8	26.3	37.3	38.1	28.2
Multilateral	4.0	5.4	1.7	2.0	2.0	2.4	2.9	3.5
IBRD	3.9	4.9	0.9	1.1	1.3	1.7	1.8	1.8
IDA	-	-	-	-	-	-	-	-
Bilateral	2.8	4.0	5.9	10.9	24.3	34.9	35.2	24.6
Private Creditors	11.4	20.6	50.4	93.3	187.0	220.5	250.9	188.8
Suppliers	8.7	15.8	24.1	30.8	56.2	57.7	52.5	41.4
Financial Markets	2.7	4.8	26.2	62.5	130.8	162.0	196.8	145.8
NET FLOWS	**79.8**	**135.7**	**363.4**	**153.7**	**-90.2**	**5.8**	**-39.7**	**-129.6**
Official Creditors	9.8	19.8	37.1	54.8	13.2	18.5	47.8	16.5
Multilateral	-2.8	-2.7	1.5	8.4	4.3	3.4	11.6	2.3
IBRD	-3.5	-2.6	1.7	0.3	0.0	-0.9	-1.7	-1.7
IDA	-	-	-	-	-	-	-	-
Bilateral	12.6	22.5	35.7	46.4	8.9	15.0	36.2	14.2
Private Creditors	70.0	115.9	326.3	98.9	-103.4	-12.6	-87.5	-146.2
Suppliers	45.8	22.9	32.6	-27.4	-49.9	-26.7	-20.6	-36.9
Financial Markets	24.2	93.0	293.6	121.4	-53.4	15.0	-65.3	-107.6
INTEREST PAYMENTS(INT)	**4.1**	**11.1**	**24.8**	**30.7**	**95.4**	**99.4**	**100.8**	**82.8**
Official Creditors	1.9	3.6	8.1	8.2	17.8	19.2	21.2	20.6
Multilateral	1.1	1.3	1.8	1.9	2.4	2.6	2.8	3.0
IBRD	1.1	1.1	1.5	1.5	1.7	1.8	1.7	1.4
IDA	-	-	-	-	-	-	-	-
Bilateral	0.8	2.3	6.4	6.3	15.4	16.5	18.5	17.6
Private Creditors	2.3	7.5	16.7	22.4	77.7	80.2	79.6	62.2
Suppliers	0.5	2.4	3.1	2.7	17.1	14.4	12.1	8.5
Financial Markets	1.8	5.1	13.6	19.8	60.1	65.3	67.1	53.5

GABON

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**75.6**	**124.6**	**338.6**	**123.1**	**-185.6**	**-93.5**	**-140.5**	**-212.4**
Official Creditors	7.9	16.1	29.0	46.6	-4.6	-0.7	26.6	-4.1
Multilateral	-3.9	-4.1	-0.3	6.5	1.9	0.8	8.8	-0.7
IBRD	-4.6	-3.7	0.2	-1.2	-1.8	-2.8	-3.4	-3.1
IDA	-	-	-	-	-	-	-	-
Bilateral	11.8	20.2	29.3	40.1	-6.4	-1.5	17.8	-3.4
Private Creditors	67.7	108.5	309.6	76.5	-181.0	-92.8	-167.1	-208.3
Suppliers	45.4	20.5	29.6	-30.1	-67.0	-41.2	-32.7	-45.3
Financial Markets	22.4	88.0	280.1	101.6	-113.6	-50.3	-132.4	-161.0
TOTAL DEBT SERVICE(TDS)	**22.3**	**41.1**	**82.8**	**136.8**	**308.7**	**357.2**	**389.8**	**299.8**
Official Creditors	8.7	13.0	15.8	21.1	44.0	56.4	59.4	48.8
Multilateral	5.1	6.7	3.5	3.9	4.4	5.0	5.7	6.6
IBRD	4.9	6.1	2.4	2.6	3.1	3.6	3.5	3.2
IDA	-	-	-	-	-	-	-	-
Bilateral	3.6	6.3	12.3	17.2	39.6	51.4	53.7	42.2
Private Creditors	13.7	28.1	67.0	115.7	264.6	300.7	330.5	251.0
Suppliers	9.1	18.2	27.2	33.4	73.2	72.2	64.6	49.9
Financial Markets	4.5	9.9	39.8	82.3	190.9	227.3	263.9	199.2
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	5.5	8.1	7.8	8.3	9.4	10.5	11.2	9.2
Maturity (years)	8.0	10.7	7.2	8.6	11.6	7.2	10.9	13.7
Grace Period (years)	2.4	3.6	2.1	2.7	3.5	2.4	3.7	4.5
Grant Element (%)	17.1	11.9	7.7	4.4	4.3	-2.9	-5.7	3.6
OFFICIAL CREDITORS								
Interest (%)	3.6	3.8	6.3	9.7	7.8	8.7	7.4	9.1
Maturity (years)	14.5	15.1	16.8	16.7	14.5	10.1	14.7	15.3
Grace Period (years)	5.2	6.9	5.1	5.0	3.7	4.6	4.7	5.3
Grant Element (%)	36.4	43.7	24.7	-0.9	14.6	6.6	14.3	4.5
PRIVATE CREDITORS								
Interest (%)	5.9	9.5	8.0	8.0	10.6	10.8	14.4	9.7
Maturity (years)	6.6	9.2	5.9	6.3	9.6	6.7	7.8	7.5
Grace Period (years)	1.7	2.5	1.7	2.1	3.4	2.1	2.8	1.0
Grant Element (%)	12.9	1.2	5.4	6.0	-2.6	-4.4	-22.3	-
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)[f]								
Gross Nat. Product (GNP)	453	1,431	2,783	2,595	2,087	2,586	3,414	2,984
Exports of G. & S. (XGS)	311	1,005	1,358	1,487	1,483	2,028	..	..
Imports of G. & S. (MGS)	340	859	1,442	1,508	1,437	1,807	..	..
Intl. Reserves (RES)	23	103	116	11	25	27	115	204
PRINCIPAL RATIOS[e]								
DOD/XGS (%)	64.5	49.0	79.5	86.0	86.2	64.6	..	..
DOD/GNP (%)	44.3	34.5	38.8	49.3	61.2	50.7	34.8	30.7
TDS/XGS (%)	7.2	4.1	6.1	9.2	20.8	17.6	..	..
TDS/GNP (%)	4.9	2.9	3.0	5.3	14.8	13.8	11.4	10.0
INT/XGS (%)	1.3	1.1	1.8	2.1	6.4	4.9	..	..
INT/GNP (%)	0.9	0.8	0.9	1.2	4.6	3.8	3.0	2.8
RES/DOD (%)	11.6	20.9	10.8	0.9	1.9	2.0	9.7	22.3
RES/MGS (months)	0.8	1.4	1.0	0.1	0.2	0.2	..	..
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	24.4	15.1	7.8	7.8	9.8	10.6	12.0	14.0
Var. Int. Rate Loans (%)	-	-	16.1	23.8	20.7	22.3	22.4	22.9
Use of IMF Credit(US$ mil)	-	-	-	-	9.9	20.1	14.5	13.2

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**272.7**	**233.0**	**213.0**	**185.7**	**137.4**	**95.8**	**74.3**	**48.5**
Principal	184.7	157.5	150.9	138.0	103.1	70.9	56.2	35.0
Interest	88.0	75.5	62.2	47.8	34.2	24.9	18.1	13.5
OFFICIAL CREDITORS	**56.1**	**62.0**	**57.8**	**60.0**	**59.3**	**52.4**	**48.3**	**45.3**
Principal	32.7	37.4	33.9	37.5	38.8	34.6	33.0	32.4
Interest	23.4	24.6	23.9	22.5	20.4	17.7	15.3	12.9
PRIVATE CREDITORS	**216.6**	**171.0**	**155.2**	**125.7**	**78.1**	**43.4**	**26.0**	**3.2**
Principal	152.0	120.1	117.0	100.5	64.3	36.2	23.2	2.6
Interest	64.6	50.9	38.2	25.2	13.8	7.2	2.8	0.6

GAMBIA, THE

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	7.4	11.9	13.7	24.3	26.8	51.4	95.4	126.3
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**13.3**	**22.4**	**54.7**	**88.3**	**94.1**	**156.1**	**218.3**	**213.6**
Official Creditors	13.3	22.4	54.7	88.3	94.1	141.3	194.5	191.6
Multilateral	3.4	8.4	22.0	27.2	41.6	80.5	109.1	108.5
IBRD	-	-	-	-	-	-	-	-
IDA	3.4	5.9	14.0	14.0	22.5	27.5	27.5	30.4
Bilateral	9.9	14.1	32.8	61.2	52.4	60.8	85.4	83.1
Private Creditors	-	-	-	-	-	14.8	23.7	22.0
Suppliers	-	-	-	-	-	-	8.9	8.0
Financial Markets	-	-	-	-	-	14.8	14.8	14.1
DEBT OUTS. DISB. (DOD)	**7.4**	**11.9**	**13.7**	**24.3**	**26.8**	**51.4**	**95.4**	**126.3**
Official Creditors	7.4	11.9	13.7	24.3	26.8	51.4	80.6	110.0
Multilateral	1.4	3.7	5.5	9.7	16.8	28.0	47.8	68.4
IBRD	-	-	-	-	-	-	-	-
IDA	1.4	3.7	5.0	6.7	7.9	10.7	15.9	19.5
Bilateral	5.9	8.2	8.2	14.6	10.0	23.4	32.8	41.6
Private Creditors	-	-	-	-	-	-	14.8	16.3
Suppliers	-	-	-	-	-	-	-	2.3
Financial Markets	-	-	-	-	-	-	14.8	14.1
COMMITMENTS	**1.3**	**6.2**	**34.0**	**29.9**	**19.2**	**61.1**	**65.5**	**8.1**
Official Creditors	1.3	6.2	34.0	29.9	19.2	46.3	56.1	8.1
Multilateral	1.3	4.8	13.7	4.9	13.8	38.0	30.7	4.9
IBRD	-	-	-	-	-	-	-	-
IDA	1.3	2.4	8.1	-	8.5	5.0	-	3.0
Bilateral	-	1.4	20.3	25.0	5.4	8.3	25.5	3.2
Private Creditors	-	-	-	-	-	14.8	9.4	-
Suppliers	-	-	-	-	-	-	9.4	-
Financial Markets	-	-	-	-	-	14.8	-	-
DISBURSEMENTS	**2.6**	**3.3**	**2.7**	**9.5**	**16.6**	**24.2**	**44.8**	**36.0**
Official Creditors	2.6	3.3	2.7	9.5	16.6	24.2	30.0	33.7
Multilateral	1.4	1.2	0.9	4.2	6.7	11.1	20.3	21.9
IBRD	-	-	-	-	-	-	-	-
IDA	1.4	1.2	0.4	1.6	1.3	2.8	5.2	3.7
Bilateral	1.2	2.1	1.8	5.3	9.9	13.1	9.7	11.7
Private Creditors	-	-	-	-	-	-	14.8	2.3
Suppliers	-	-	-	-	-	-	-	2.3
Financial Markets	-	-	-	-	-	-	14.8	-
PRINCIPAL REPAYMENTS	**0.3**	**0.4**	**0.3**	**0.3**	**0.3**	**0.1**	**0.1**	**1.1**
Official Creditors	0.3	0.4	0.3	0.3	0.3	0.1	0.1	0.4
Multilateral	-	-	-	-	-	-	0.0	0.1
IBRD	-	-	-	-	-	-	-	-
IDA	-	-	-	-	-	-	0.0	0.0
Bilateral	0.3	0.4	0.3	0.3	0.3	0.1	0.1	0.3
Private Creditors	-	-	-	-	-	-	-	0.7
Suppliers	-	-	-	-	-	-	-	-
Financial Markets	-	-	-	-	-	-	-	0.7
NET FLOWS	**2.4**	**2.9**	**2.3**	**9.1**	**16.3**	**24.0**	**44.7**	**34.9**
Official Creditors	2.4	2.9	2.3	9.1	16.3	24.0	29.9	33.3
Multilateral	1.4	1.2	0.9	4.2	6.7	11.1	20.3	21.8
IBRD	-	-	-	-	-	-	-	-
IDA	1.4	1.2	0.4	1.6	1.3	2.8	5.2	3.6
Bilateral	0.9	1.7	1.5	5.0	9.6	13.0	9.6	11.4
Private Creditors	-	-	-	-	-	-	14.8	1.6
Suppliers	-	-	-	-	-	-	-	2.3
Financial Markets	-	-	-	-	-	-	14.8	-0.7
INTEREST PAYMENTS(INT)	**0.0**	**0.1**	**0.0**	**0.0**	**0.1**	**0.2**	**0.7**	**3.2**
Official Creditors	0.0	0.1	0.0	0.0	0.1	0.2	0.7	1.3
Multilateral	0.0	0.0	0.0	0.0	0.1	0.1	0.7	0.9
IBRD	-	-	-	-	-	-	-	-
IDA	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.1
Bilateral	0.0	0.0	0.0	0.0	0.1	0.1	0.0	0.4
Private Creditors	-	-	-	-	-	-	-	1.9
Suppliers	-	-	-	-	-	-	-	0.0
Financial Markets	-	-	-	-	-	-	-	1.9

GAMBIA, THE

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**2.3**	**2.9**	**2.3**	**9.1**	**16.2**	**23.9**	**44.0**	**31.6**
Official Creditors	2.3	2.9	2.3	9.1	16.2	23.9	29.2	32.0
Multilateral	1.4	1.2	0.8	4.1	6.7	11.0	19.6	20.9
IBRD	-	-	-	-	-	-	-	-
IDA	1.4	1.2	0.4	1.6	1.2	2.7	5.1	3.5
Bilateral	0.9	1.7	1.5	5.0	9.5	12.9	9.6	11.0
Private Creditors	-	-	-	-	-	-	14.8	-0.4
Suppliers	-	-	-	-	-	-	-	2.3
Financial Markets	-	-	-	-	-	-	14.8	-2.6
TOTAL DEBT SERVICE(TDS)	**0.3**	**0.4**	**0.4**	**0.4**	**0.5**	**0.3**	**0.8**	**4.4**
Official Creditors	0.3	0.4	0.4	0.4	0.5	0.3	0.8	1.7
Multilateral	0.0	0.0	0.0	0.0	0.1	0.1	0.7	1.0
IBRD	-	-	-	-	-	-	-	-
IDA	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.2
Bilateral	0.3	0.4	0.3	0.3	0.4	0.2	0.1	0.7
Private Creditors	-	-	-	-	-	-	-	2.7
Suppliers	-	-	-	-	-	-	-	0.0
Financial Markets	-	-	-	-	-	-	-	2.6
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	0.8	0.6	0.8	1.3	0.9	4.4	2.3	2.4
Maturity (years)	49.8	43.0	34.6	23.7	33.8	26.6	23.6	28.5
Grace Period (years)	10.3	8.2	11.0	5.4	8.5	5.7	5.9	7.3
Grant Element (%)	83.3	80.1	77.4	61.0	71.3	42.9	54.2	53.9
OFFICIAL CREDITORS								
Interest (%)	0.8	0.6	0.8	1.3	0.9	2.6	1.4	2.4
Maturity (years)	49.8	43.0	34.6	23.7	33.8	31.4	25.4	28.5
Grace Period (years)	10.3	8.2	11.0	5.4	8.5	6.9	6.7	7.3
Grant Element (%)	83.3	80.1	77.4	61.0	71.3	57.3	61.7	53.9
PRIVATE CREDITORS								
Interest (%)	-	-	-	-	-	10.2	7.5	-
Maturity (years)	-	-	-	-	-	11.5	13.1	-
Grace Period (years)	-	-	-	-	-	2.0	1.6	-
Grant Element (%)	-	-	-	-	-	-2.1	11.0	-
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	57	112	123	151	164	209	227	203
Exports of G. & S. (XGS)	27	54	56	68	58	79	66	61
Imports of G. & S. (MGS)	29	55	76	80	117	138	182	163
Intl. Reserves (RES)	11	28	21	24	26	2	6	4
PRINCIPAL RATIOS								
DOD/XGS (%)	27.5	21.9	24.3	35.8	46.3	65.2	143.8	205.6
DOD/GNP (%)	12.8	10.6	11.2	16.1	16.3	24.6	42.1	62.1
TDS/XGS (%)	1.0	0.8	0.6	0.5	0.8	0.4	1.2	7.1
TDS/GNP (%)	0.5	0.4	0.3	0.2	0.3	0.1	0.3	2.1
INT/XGS (%)	0.1	0.1	0.1	0.1	0.2	0.2	1.1	5.3
INT/GNP (%)	-	-	-	-	0.1	0.1	0.3	1.6
RES/DOD (%)	154.6	236.2	150.6	100.4	97.4	3.8	5.9	3.1
RES/MGS (months)	4.7	6.1	3.3	3.6	2.7	0.2	0.4	0.3
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	97.4	98.4	99.1	99.5	99.5	97.7	81.6	79.5
Var. Int. Rate Loans (%)	-	-	-	-	-	-	7.3	5.3
Use of IMF Credit(US$ mil)	-	-	-	4.3	11.5	7.0	7.5	17.3

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**7.1**	**10.7**	**11.7**	**13.4**	**13.9**	**13.5**	**13.4**	**12.8**
Principal	3.4	6.5	7.5	9.3	10.1	10.1	10.3	10.2
Interest	3.8	4.2	4.2	4.1	3.8	3.4	3.0	2.7
OFFICIAL CREDITORS	**3.5**	**6.8**	**7.9**	**9.7**	**10.4**	**10.3**	**10.3**	**10.0**
Principal	1.5	4.4	5.4	7.1	7.9	8.0	8.2	8.0
Interest	2.0	2.4	2.5	2.5	2.4	2.3	2.2	2.0
PRIVATE CREDITORS	**3.6**	**3.9**	**3.9**	**3.7**	**3.5**	**3.3**	**3.0**	**2.8**
Principal	1.8	2.1	2.1	2.1	2.1	2.1	2.1	2.1
Interest	1.8	1.8	1.7	1.6	1.3	1.1	0.9	0.7

GHANA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	558.0	703.8	665.5	783.7	802.8	906.6	992.5	978.7
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**609.6**	**791.7**	**961.9**	**1,112.2**	**1,178.4**	**1,302.3**	**1,434.4**	**1,309.7**
Official Creditors	390.5	554.5	760.4	875.2	907.5	1,024.4	1,189.9	1,130.4
Multilateral	78.2	125.3	259.4	316.5	325.8	407.5	502.6	526.8
IBRD	45.3	41.7	127.0	172.8	170.1	167.1	163.8	159.7
IDA	32.9	76.0	99.3	108.1	107.8	126.4	179.7	206.4
Bilateral	312.3	429.2	501.0	558.7	581.7	616.9	687.3	603.5
Private Creditors	219.1	237.2	201.5	237.0	270.9	277.9	244.5	179.3
Suppliers	219.1	237.2	201.5	237.0	249.4	256.4	223.0	179.3
Financial Markets	-	-	-	-	21.5	21.5	21.5	-
DEBT OUTS. DISB. (DOD)	**558.0**	**703.8**	**665.5**	**783.7**	**802.8**	**906.6**	**992.5**	**978.7**
Official Creditors	338.8	466.6	487.8	553.4	553.4	650.2	769.5	799.4
Multilateral	66.0	75.2	95.5	134.2	175.2	243.6	298.1	335.2
IBRD	44.3	41.7	38.2	42.6	66.1	92.9	114.2	128.8
IDA	21.7	33.6	56.3	79.2	90.5	94.5	99.1	110.6
Bilateral	272.9	391.4	392.3	419.3	378.2	406.5	471.4	464.2
Private Creditors	219.1	237.2	177.7	230.3	249.4	256.4	223.0	179.3
Suppliers	219.1	237.2	177.7	230.3	249.4	256.4	223.0	179.3
Financial Markets	-	-	-	-	-	-	-	-
COMMITMENTS	**1.6**	**44.9**	**120.2**	**120.8**	**98.9**	**127.7**	**175.8**	**43.6**
Official Creditors	1.6	44.9	97.8	114.0	77.4	127.7	175.8	43.6
Multilateral	-	17.2	40.7	58.1	9.3	83.6	104.3	39.7
IBRD	-	-	24.5	48.0	-	-	-	-
IDA	-	12.4	-	9.0	-	19.0	54.5	27.5
Bilateral	1.6	27.7	57.1	56.0	68.2	44.1	71.5	3.9
Private Creditors	-	-	22.4	6.8	21.5	-	-	-
Suppliers	-	-	22.4	6.8	-	-	-	-
Financial Markets	-	-	-	-	21.5	-	-	-
DISBURSEMENTS	**41.4**	**31.1**	**40.5**	**87.5**	**63.1**	**127.4**	**119.2**	**116.7**
Official Creditors	41.4	12.5	40.5	73.2	56.4	127.4	119.2	95.2
Multilateral	9.0	7.4	14.6	40.6	42.1	76.9	60.7	45.8
IBRD	2.1	-	0.7	6.7	26.1	29.9	24.6	18.8
IDA	6.9	7.4	12.8	23.1	11.7	4.3	4.7	11.9
Bilateral	32.4	5.0	25.9	32.6	14.3	50.6	58.4	49.3
Private Creditors	-	18.6	-	24.3	6.8	-	-	21.5
Suppliers	-	18.6	-	24.3	6.8	-	-	-
Financial Markets	-	-	-	-	-	-	-	21.5
PRINCIPAL REPAYMENTS	**7.4**	**14.1**	**34.3**	**18.3**	**41.4**	**39.5**	**43.5**	**51.1**
Official Creditors	4.3	11.1	26.2	16.3	29.3	34.2	23.3	27.4
Multilateral	1.9	2.1	2.2	2.5	3.0	3.4	3.8	6.6
IBRD	1.7	1.9	2.1	2.3	2.6	3.0	3.3	4.1
IDA	0.2	0.2	0.1	0.2	0.3	0.3	0.1	0.4
Bilateral	2.4	9.0	24.0	13.8	26.3	30.8	19.5	20.8
Private Creditors	3.1	3.0	8.1	2.0	12.1	5.2	20.2	23.7
Suppliers	3.1	3.0	8.1	2.0	12.1	5.2	20.2	2.2
Financial Markets	-	-	-	-	-	-	-	21.5
NET FLOWS	**34.0**	**17.0**	**6.2**	**79.2**	**21.8**	**88.0**	**75.6**	**65.6**
Official Creditors	37.1	1.4	14.3	56.9	27.1	93.2	95.9	67.8
Multilateral	7.1	5.3	12.4	38.1	39.1	73.5	56.9	39.2
IBRD	0.4	-1.9	-1.4	4.4	23.5	26.8	21.3	14.6
IDA	6.7	7.2	12.7	22.9	11.3	4.0	4.6	11.5
Bilateral	30.1	-3.9	1.9	18.8	-12.0	19.7	39.0	28.5
Private Creditors	-3.1	15.6	-8.1	22.3	-5.3	-5.2	-20.2	-2.2
Suppliers	-3.1	15.6	-8.1	22.3	-5.3	-5.2	-20.2	-2.2
Financial Markets	-	-	-	-	-	-	-	-
INTEREST PAYMENTS(INT)	**7.0**	**13.0**	**18.8**	**15.5**	**23.9**	**26.3**	**24.5**	**27.3**
Official Creditors	6.2	11.2	12.8	10.5	17.6	22.9	17.3	21.3
Multilateral	2.8	3.0	3.1	3.9	6.1	9.1	10.1	11.3
IBRD	2.7	2.8	2.8	2.8	4.8	7.2	8.1	7.9
IDA	0.1	0.2	0.3	0.4	0.6	0.8	0.5	1.0
Bilateral	3.4	8.1	9.6	6.7	11.5	13.8	7.2	10.0
Private Creditors	0.7	1.8	6.0	5.0	6.4	3.3	7.2	6.0
Suppliers	0.7	1.8	6.0	5.0	6.4	3.3	7.2	4.4
Financial Markets	-	-	-	-	-	-	-	1.6

GHANA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**27.1**	**4.0**	**-12.6**	**63.6**	**-2.2**	**61.7**	**51.2**	**38.3**
Official Creditors	30.9	-9.8	1.5	46.4	9.5	70.3	78.6	46.5
Multilateral	4.2	2.3	9.2	34.3	33.0	64.4	46.8	27.9
IBRD	-2.3	-4.7	-4.3	1.6	18.7	19.6	13.2	6.7
IDA	6.6	7.0	12.4	22.5	10.8	3.1	4.1	10.5
Bilateral	26.7	-12.1	-7.7	12.1	-23.5	5.9	31.7	18.6
Private Creditors	-3.8	13.8	-14.2	17.3	-11.7	-8.6	-27.4	-8.2
Suppliers	-3.8	13.8	-14.2	17.3	-11.7	-8.6	-27.4	-6.5
Financial Markets	-	-	-	-	-	-	-	-1.6
TOTAL DEBT SERVICE(TDS)	**14.3**	**27.0**	**53.1**	**33.8**	**65.3**	**65.7**	**68.0**	**78.3**
Official Creditors	10.5	22.2	39.0	26.8	46.9	57.2	40.6	48.7
Multilateral	4.7	5.1	5.4	6.3	9.0	12.5	13.9	17.9
IBRD	4.4	4.7	5.0	5.1	7.5	10.2	11.3	12.1
IDA	0.3	0.4	0.4	0.6	0.9	1.2	0.6	1.4
Bilateral	5.8	17.1	33.6	20.5	37.8	44.7	26.7	30.8
Private Creditors	3.8	4.8	14.2	7.0	18.5	8.6	27.4	29.7
Suppliers	3.8	4.8	14.2	7.0	18.5	8.6	27.4	6.5
Financial Markets	-	-	-	-	-	-	-	23.1
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	-	1.9	2.2	4.5	4.3	2.1	1.5	2.4
Maturity (years)	49.3	42.9	21.3	32.8	24.4	32.1	39.1	45.1
Grace Period (years)	9.8	10.1	6.5	7.2	6.9	7.6	8.4	7.8
Grant Element (%)	89.7	70.7	49.3	46.1	49.7	58.3	68.0	66.6
OFFICIAL CREDITORS								
Interest (%)	-	1.9	2.7	4.2	1.7	2.1	1.5	2.4
Maturity (years)	49.3	42.9	25.3	34.5	30.4	32.1	39.1	45.1
Grace Period (years)	9.8	10.1	7.6	7.5	8.3	7.6	8.4	7.8
Grant Element (%)	89.7	70.7	55.6	48.8	65.6	58.3	68.0	66.6
PRIVATE CREDITORS								
Interest (%)	-	-	-	9.0	13.5	-	-	-
Maturity (years)	-	-	3.6	3.8	2.7	-	-	-
Grace Period (years)	-	-	1.6	1.0	1.7	-	-	-
Grant Element (%)	-	-	21.6	1.3	-7.2	-	-	-
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)[f]								
Gross Nat. Product (GNP)	2,097	4,025	5,633	9,683	11,245	10,140	12,658	24,936
Exports of G. & S. (XGS)	443	746	894	1,020	997	1,188	1,282	861
Imports of G. & S. (MGS)	354	947	995	1,159	1,102	1,008	1,452	1,154
Intl. Reserves (RES)	112	117	119	188	329	404	346	271
PRINCIPAL RATIOS								
DOD/XGS (%)	126.0	94.3	74.4	76.8	80.5	76.3	77.4	113.7
DOD/GNP (%)	26.6	17.5	11.8	8.1	7.1	8.9	7.8	3.9
TDS/XGS (%)	3.2	3.6	5.9	3.3	6.5	5.5	5.3	9.1
TDS/GNP (%)	0.7	0.7	0.9	0.3	0.6	0.6	0.5	0.3
INT/XGS (%)	1.6	1.7	2.1	1.5	2.4	2.2	1.9	3.2
INT/GNP (%)	0.3	0.3	0.3	0.2	0.2	0.3	0.2	0.1
RES/DOD (%)	20.0	16.6	17.9	24.0	41.0	44.5	34.8	27.7
RES/MGS (months)	3.8	1.5	1.4	2.0	3.6	4.8	2.9	2.8
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	48.2	56.7	62.0	57.9	54.3	56.2	61.3	63.5
Var. Int. Rate Loans (%)	-	-	-	-	-	-	-	-
Use of IMF Credit(US$ mil)	1.9	-	44.9	46.9	44.9	73.9	43.2	28.2

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**62.6**	**74.4**	**76.3**	**86.0**	**91.8**	**89.7**	**87.4**	**85.0**
Principal	34.3	45.6	47.8	58.0	65.1	64.4	63.5	62.6
Interest	28.3	28.7	28.5	28.0	26.8	25.3	23.9	22.4
OFFICIAL CREDITORS	**55.8**	**59.9**	**62.1**	**72.0**	**78.1**	**76.2**	**74.1**	**71.9**
Principal	32.0	35.5	37.7	47.9	54.9	54.3	53.4	52.5
Interest	23.8	24.4	24.4	24.1	23.2	21.9	20.7	19.5
PRIVATE CREDITORS	**6.8**	**14.4**	**14.2**	**14.0**	**13.7**	**13.5**	**13.3**	**13.0**
Principal	2.3	10.1	10.1	10.1	10.1	10.1	10.1	10.1
Interest	4.5	4.3	4.1	3.8	3.6	3.4	3.1	2.9

GUINEA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	489.4	723.3	801.3	829.4	924.1	991.3	1,023.2	1,255.4
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**590.0**	**878.9**	**1,033.1**	**1,062.4**	**1,250.0**	**1,370.4**	**1,540.6**	**1,620.9**
Official Creditors	509.9	767.1	912.7	920.5	994.9	1,083.0	1,220.2	1,352.4
Multilateral	73.5	78.8	99.0	105.2	172.4	250.2	288.4	307.2
IBRD	73.5	70.6	66.1	63.7	61.1	58.3	55.4	52.2
IDA	-	-	21.0	21.0	29.0	66.0	83.0	107.1
Bilateral	436.4	688.3	813.6	815.3	822.5	832.9	931.9	1,045.3
Private Creditors	80.1	111.8	120.5	142.0	255.0	287.3	320.4	268.5
Suppliers	63.8	94.5	106.4	129.6	236.6	250.8	262.7	199.8
Financial Markets	16.3	17.3	14.1	12.3	18.4	36.5	57.7	68.7
DEBT OUTS. DISB. (DOD)	**489.4**	**723.3**	**801.3**	**829.4**	**924.1**	**991.3**	**1,023.2**	**1,255.4**
Official Creditors	442.2	628.4	698.4	710.7	764.1	809.3	831.6	1,066.1
Multilateral	66.7	70.6	72.3	82.6	105.6	133.7	160.4	187.7
IBRD	66.7	70.6	66.1	63.7	61.1	58.3	55.4	52.2
IDA	-	-	1.2	7.5	14.9	22.1	31.9	45.3
Bilateral	375.5	557.9	626.1	628.0	658.5	675.7	671.2	878.4
Private Creditors	47.2	94.8	102.8	118.8	160.0	181.9	191.6	189.2
Suppliers	36.8	77.5	88.8	106.5	141.6	159.6	152.1	144.7
Financial Markets	10.4	17.3	14.1	12.3	18.4	22.4	39.5	44.6
COMMITMENTS	**28.1**	**158.7**	**106.1**	**49.5**	**198.7**	**176.9**	**277.3**	**154.4**
Official Creditors	17.1	152.3	88.3	27.0	93.6	129.1	194.5	128.3
Multilateral	-	8.1	4.1	8.3	66.8	79.5	56.1	37.4
IBRD	-	-	-	-	-	-	-	-
IDA	-	-	-	-	8.0	37.0	17.3	26.1
Bilateral	17.1	144.2	84.2	18.7	26.7	49.7	138.4	90.9
Private Creditors	11.1	6.4	17.8	22.5	105.2	47.8	82.8	26.1
Suppliers	6.8	6.4	15.4	22.5	99.9	31.2	55.7	-
Financial Markets	4.3	-	2.4	-	5.2	16.6	27.1	26.1
DISBURSEMENTS	**79.1**	**110.5**	**67.1**	**50.3**	**111.9**	**126.1**	**120.4**	**140.7**
Official Creditors	72.3	93.6	49.8	31.7	73.6	86.5	68.3	109.0
Multilateral	22.1	-	3.0	12.6	24.6	30.4	42.0	37.7
IBRD	22.1	-	-	-	-	-	-	-
IDA	-	-	1.2	6.3	7.4	7.2	9.8	13.5
Bilateral	50.2	93.6	46.8	19.1	49.0	56.1	26.4	71.3
Private Creditors	6.8	16.9	17.3	18.6	38.3	39.6	52.1	31.8
Suppliers	6.8	16.9	14.9	18.6	33.1	36.4	31.0	16.1
Financial Markets	-	-	2.4	-	5.2	3.2	21.1	15.7
PRINCIPAL REPAYMENTS	**12.2**	**13.0**	**27.8**	**50.6**	**49.3**	**65.7**	**72.9**	**60.9**
Official Creditors	6.4	8.5	21.9	45.3	42.4	56.8	60.1	52.3
Multilateral	-	2.0	2.3	2.6	2.8	2.8	13.8	5.5
IBRD	-	2.0	2.3	2.4	2.6	2.8	3.0	3.2
IDA	-	-	-	-	-	-	-	-
Bilateral	6.4	6.5	19.6	42.7	39.6	54.0	46.3	46.7
Private Creditors	5.8	4.5	5.9	5.2	7.0	8.9	12.8	8.6
Suppliers	4.6	4.5	5.3	5.2	7.0	8.9	12.3	6.2
Financial Markets	1.2	-	0.6	-	-	-	0.6	2.4
NET FLOWS	**66.9**	**97.5**	**39.3**	**-0.2**	**62.6**	**60.4**	**47.5**	**79.8**
Official Creditors	65.9	85.1	28.0	-13.6	31.2	29.7	8.2	56.7
Multilateral	22.1	-2.0	0.8	9.9	21.8	27.7	28.2	32.2
IBRD	22.1	-2.0	-2.3	-2.4	-2.6	-2.8	-3.0	-3.2
IDA	-	-	1.2	6.3	7.4	7.2	9.8	13.5
Bilateral	43.8	87.1	27.2	-23.6	9.4	2.0	-19.9	24.5
Private Creditors	1.0	12.4	11.4	13.4	31.3	30.7	39.2	23.1
Suppliers	2.3	12.4	9.6	13.4	26.1	27.4	18.7	9.9
Financial Markets	-1.2	-	1.8	-	5.2	3.2	20.5	13.3
INTEREST PAYMENTS(INT)	**7.1**	**9.4**	**11.6**	**17.2**	**16.3**	**24.3**	**23.2**	**21.8**
Official Creditors	5.0	8.8	10.4	16.1	15.2	20.1	20.8	18.5
Multilateral	3.5	5.7	5.6	6.0	7.1	6.7	8.2	5.8
IBRD	3.5	5.7	5.5	5.6	6.4	6.4	6.0	5.3
IDA	-	-	0.0	0.0	0.1	0.1	0.2	0.1
Bilateral	1.5	3.1	4.8	10.1	8.1	13.4	12.6	12.7
Private Creditors	2.1	0.6	1.2	1.1	1.1	4.2	2.4	3.3
Suppliers	0.7	0.6	0.9	1.1	1.1	4.2	2.0	1.8
Financial Markets	1.4	-	0.4	-	-	-	0.4	1.5

GUINEA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**59.8**	**88.1**	**27.7**	**-17.4**	**46.2**	**36.1**	**24.3**	**58.1**
Official Creditors	60.9	76.3	17.6	-29.7	16.0	9.6	-12.6	38.2
Multilateral	18.6	-7.7	-4.8	4.0	14.7	20.9	19.9	26.4
IBRD	18.6	-7.7	-7.8	-8.0	-9.0	-9.2	-9.0	-8.4
IDA	-	-	1.2	6.3	7.4	7.1	9.6	13.4
Bilateral	42.3	84.0	22.4	-33.7	1.3	-11.3	-32.5	11.9
Private Creditors	-1.1	11.8	10.2	12.3	30.3	26.5	36.9	19.9
Suppliers	1.6	11.8	8.7	12.3	25.0	23.3	16.7	8.1
Financial Markets	-2.7	-	1.4	-	5.2	3.2	20.1	11.7
TOTAL DEBT SERVICE(TDS)	**19.3**	**22.4**	**39.4**	**67.8**	**65.7**	**90.0**	**96.1**	**82.6**
Official Creditors	11.4	17.3	32.3	61.4	57.6	76.9	80.9	70.7
Multilateral	3.5	7.7	7.9	8.6	9.9	9.5	22.0	11.3
IBRD	3.5	7.7	7.8	8.0	9.0	9.2	9.0	8.4
IDA	-	-	0.0	0.0	0.1	0.1	0.2	0.1
Bilateral	7.9	9.7	24.4	52.8	47.7	67.4	58.9	59.4
Private Creditors	7.9	5.1	7.1	6.3	8.1	13.1	15.2	11.9
Suppliers	5.2	5.1	6.1	6.3	8.1	13.1	14.3	8.0
Financial Markets	2.7	-	1.0	-	-	-	0.9	3.9
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	3.1	3.4	3.5	4.7	5.4	3.3	4.9	3.7
Maturity (years)	9.5	11.2	14.7	10.9	18.6	21.6	18.8	21.7
Grace Period (years)	2.9	2.4	4.6	2.7	4.3	5.0	5.5	4.5
Grant Element (%)	29.5	28.9	38.0	22.5	29.3	41.0	34.7	43.2
OFFICIAL CREDITORS								
Interest (%)	1.6	3.4	2.6	3.7	2.6	1.6	3.3	2.3
Maturity (years)	10.9	11.2	16.2	15.3	28.4	26.5	22.7	25.0
Grace Period (years)	3.7	2.4	5.1	4.2	6.5	6.2	6.6	5.1
Grant Element (%)	42.2	29.1	44.4	34.0	52.9	53.2	47.2	51.8
PRIVATE CREDITORS								
Interest (%)	5.4	3.2	8.0	6.0	7.9	7.7	8.6	11.0
Maturity (years)	7.2	10.0	7.6	5.6	9.8	8.3	9.6	5.2
Grace Period (years)	1.5	1.8	2.2	0.9	2.4	1.8	2.7	1.5
Grant Element (%)	10.0	23.5	6.2	8.7	8.4	8.1	5.5	0.9
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	739	994	1,188	1,187	1,374	1,445	1,566	1,561
Exports of G. & S. (XGS)	..	..	..	..	..	..	..	..
Imports of G. & S. (MGS)	..	..	..	..	..	..	..	..
Intl. Reserves (RES)	..	..	..	..	..	..	..	..
PRINCIPAL RATIOS								
DOD/XGS (%)	..	..	..	..	..	..	..	..
DOD/GNP (%)	66.2	72.8	67.4	69.9	67.2	68.6	65.3	80.4
TDS/XGS (%)	..	..	..	..	..	..	..	..
TDS/GNP (%)	2.6	2.3	3.3	5.7	4.8	6.2	6.1	5.3
INT/XGS (%)	..	..	..	..	..	..	..	..
INT/GNP (%)	1.0	0.9	1.0	1.4	1.2	1.7	1.5	1.4
RES/DOD (%)	..	..	..	..	..	..	..	..
RES/MGS (months)	..	..	..	..	..	..	..	..
MEMORANDA								
Proportion of Disbursed Debt Concessional Loans (%)	74.1	70.0	70.9	69.2	66.8	62.7	63.4	71.6
Var. Int. Rate Loans (%)	-	-	-	-	-	-	0.3	0.6
Use of IMF Credit(US$ mil)	-	-	-	-	-	-	-	-

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**131.0**	**133.2**	**126.1**	**138.9**	**157.3**	**141.2**	**129.8**	**109.7**
Principal	102.1	102.9	97.2	113.4	134.6	121.7	113.4	96.9
Interest	28.9	30.3	28.9	25.5	22.7	19.6	16.3	12.8
OFFICIAL CREDITORS	**80.3**	**84.3**	**88.0**	**106.0**	**132.3**	**120.5**	**116.6**	**100.4**
Principal	62.1	63.9	67.2	87.2	114.9	105.0	103.2	89.7
Interest	18.2	20.4	20.8	18.8	17.3	15.5	13.4	10.7
PRIVATE CREDITORS	**50.8**	**48.9**	**38.1**	**33.0**	**25.0**	**20.7**	**13.2**	**9.4**
Principal	40.1	39.0	30.0	26.2	19.7	16.7	10.3	7.2
Interest	10.7	9.9	8.1	6.8	5.3	4.0	2.9	2.2

IVORY COAST

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	399.2	690.6	1,163.8	1,907.5	2,795.2	3,645.0	4,264.9	4,496.8
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**706.8**	**1,172.6**	**2,122.7**	**3,632.0**	**4,306.0**	**4,952.9**	**5,469.0**	**5,790.7**
Official Creditors	385.7	548.1	788.8	1,143.0	1,326.8	1,654.3	1,729.9	2,078.5
Multilateral	133.7	253.7	443.1	587.9	698.0	819.3	935.5	1,198.4
IBRD	86.2	121.7	297.7	375.8	433.3	496.4	530.2	832.8
IDA	-	7.5	7.5	7.5	7.5	7.5	7.5	7.5
Bilateral	252.0	294.4	345.8	555.1	628.8	835.0	794.3	880.1
Private Creditors	321.1	624.5	1,333.9	2,489.0	2,979.2	3,298.6	3,739.2	3,712.1
Suppliers	154.0	262.1	487.0	753.1	742.9	669.0	578.4	487.8
Financial Markets	167.1	362.4	846.9	1,735.9	2,236.3	2,629.6	3,160.7	3,224.4
DEBT OUTS. DISB. (DOD)	**399.2**	**690.6**	**1,163.8**	**1,907.5**	**2,795.2**	**3,645.0**	**4,264.9**	**4,496.8**
Official Creditors	209.7	314.7	441.8	604.0	802.5	1,052.3	1,180.1	1,156.7
Multilateral	38.1	104.2	167.0	236.4	364.8	436.2	578.6	592.2
IBRD	17.7	49.0	85.4	120.3	175.1	227.9	306.2	340.6
IDA	-	0.2	3.0	6.7	7.5	7.5	7.5	7.5
Bilateral	171.6	210.5	274.8	367.6	437.7	616.0	601.5	564.6
Private Creditors	189.6	375.9	722.1	1,303.4	1,992.8	2,592.7	3,084.8	3,340.1
Suppliers	92.0	169.2	323.9	355.2	382.4	415.4	461.6	447.1
Financial Markets	97.5	206.7	398.2	948.3	1,610.4	2,177.4	2,623.2	2,892.9
COMMITMENTS	**202.4**	**300.0**	**791.8**	**1,560.8**	**672.2**	**1,026.4**	**1,434.6**	**1,397.0**
Official Creditors	90.0	112.3	127.4	352.0	136.4	345.8	227.1	585.7
Multilateral	34.4	65.5	72.6	148.5	96.9	125.2	160.8	339.8
IBRD	17.5	27.6	47.5	88.0	60.6	68.8	42.4	317.0
IDA	-	-	-	-	-	-	-	-
Bilateral	55.7	46.8	54.8	203.4	39.5	220.6	66.2	245.9
Private Creditors	112.4	187.7	664.4	1,208.9	535.8	680.7	1,207.5	811.3
Suppliers	50.0	57.1	180.4	341.4	89.9	116.7	107.6	41.5
Financial Markets	62.3	130.6	484.0	867.5	445.9	563.9	1,099.9	769.7
DISBURSEMENTS	**82.4**	**168.9**	**377.1**	**853.7**	**948.9**	**1,139.3**	**1,426.0**	**1,167.7**
Official Creditors	37.3	62.1	96.1	164.0	174.7	275.6	258.2	165.9
Multilateral	13.7	44.6	29.0	70.3	122.9	79.2	175.6	70.6
IBRD	7.3	20.4	14.5	37.1	57.9	58.0	85.7	48.4
IDA	-	0.2	1.6	3.8	0.8	-	-	-
Bilateral	23.6	17.5	67.2	93.7	51.8	196.4	82.5	95.3
Private Creditors	45.2	106.8	280.9	689.7	774.3	863.6	1,167.9	1,001.9
Suppliers	28.0	61.1	143.3	124.5	105.9	167.4	193.6	99.1
Financial Markets	17.1	45.7	137.6	565.1	668.3	696.2	974.2	902.7
PRINCIPAL REPAYMENTS	**38.6**	**76.5**	**109.3**	**176.8**	**219.0**	**368.7**	**534.2**	**488.8**
Official Creditors	10.3	13.5	22.1	24.2	27.9	45.7	57.7	70.1
Multilateral	0.5	1.4	6.1	7.9	8.7	14.0	17.2	28.9
IBRD	0.2	0.2	1.6	2.3	3.1	5.2	7.4	13.9
IDA	-	-	-	-	-	-	-	-
Bilateral	9.8	12.1	16.0	16.3	19.2	31.7	40.5	41.3
Private Creditors	28.3	63.0	87.2	152.6	191.1	323.0	476.5	418.7
Suppliers	17.9	23.7	40.7	106.7	98.4	142.9	119.4	85.6
Financial Markets	10.4	39.3	46.5	45.9	92.7	180.1	357.1	333.1
NET FLOWS	**43.9**	**92.4**	**267.8**	**676.9**	**730.0**	**770.6**	**891.8**	**678.9**
Official Creditors	27.0	48.6	74.0	139.8	146.8	229.9	200.5	95.7
Multilateral	13.2	43.2	22.9	62.4	114.2	65.2	158.4	41.7
IBRD	7.1	20.1	12.9	34.9	54.7	52.8	78.3	34.5
IDA	-	0.2	1.6	3.8	0.8	-	-	-
Bilateral	13.8	5.4	51.2	77.4	32.6	164.7	42.1	54.0
Private Creditors	16.9	43.8	193.7	537.1	583.2	540.7	691.3	583.2
Suppliers	10.2	37.3	102.6	17.8	7.5	24.5	74.2	13.6
Financial Markets	6.7	6.5	91.1	519.3	575.6	516.1	617.2	569.6
INTEREST PAYMENTS(INT)	**19.3**	**38.4**	**65.2**	**100.4**	**171.9**	**227.9**	**296.0**	**412.7**
Official Creditors	7.7	12.7	23.4	25.4	42.9	50.8	63.8	65.8
Multilateral	1.8	4.5	10.4	11.9	19.9	25.6	31.5	35.5
IBRD	1.3	2.9	6.9	8.1	13.8	19.2	21.9	25.9
IDA	-	-	0.0	-	0.1	0.1	0.1	0.1
Bilateral	5.9	8.2	13.0	13.5	23.0	25.2	32.2	30.3
Private Creditors	11.6	25.7	41.8	75.0	129.1	177.1	232.2	346.9
Suppliers	5.5	6.3	10.3	16.8	22.0	25.6	31.3	39.8
Financial Markets	6.2	19.4	31.6	58.2	107.0	151.6	200.9	307.1

IVORY COAST

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**24.6**	**54.0**	**202.6**	**576.5**	**558.0**	**542.7**	**595.8**	**266.2**
Official Creditors	19.3	35.9	50.7	114.4	103.9	179.1	136.7	29.9
Multilateral	11.4	38.7	12.5	50.5	94.4	39.6	126.9	6.2
IBRD	5.8	17.3	6.0	26.8	41.0	33.6	56.4	8.5
IDA	-	0.2	1.6	3.8	0.7	-0.1	-0.1	-0.1
Bilateral	7.9	-2.8	38.2	63.9	9.6	139.5	9.8	23.7
Private Creditors	5.3	18.1	151.9	462.1	454.1	363.5	459.1	236.3
Suppliers	4.7	31.0	92.3	1.0	-14.5	-1.0	42.9	-26.2
Financial Markets	0.6	-12.9	59.6	461.1	468.6	364.6	416.2	262.5
TOTAL DEBT SERVICE(TDS)	**57.9**	**114.9**	**174.5**	**277.2**	**390.9**	**596.6**	**830.2**	**901.5**
Official Creditors	18.0	26.2	45.5	49.6	70.7	96.5	121.5	135.9
Multilateral	2.3	5.9	16.5	19.8	28.5	39.6	48.8	64.4
IBRD	1.5	3.1	8.5	10.3	16.9	24.4	29.3	39.8
IDA	-	-	0.0	-	0.1	0.1	0.1	0.1
Bilateral	15.7	20.3	29.0	29.8	42.2	56.9	72.7	71.6
Private Creditors	39.9	88.7	129.0	227.6	320.2	500.1	708.7	765.6
Suppliers	23.3	30.1	51.0	123.5	120.5	168.4	150.7	125.3
Financial Markets	16.5	58.7	78.1	104.1	199.7	331.7	558.0	640.3
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	5.9	8.0	7.5	7.5	8.3	9.7	12.7	13.4
Maturity (years)	12.9	13.8	10.2	11.3	9.9	12.6	10.6	14.2
Grace Period (years)	4.7	4.7	3.2	3.3	3.5	3.2	3.5	3.5
Grant Element (%)	21.5	12.3	9.4	11.4	7.5	3.2	-12.4	-14.3
OFFICIAL CREDITORS								
Interest (%)	5.4	5.0	6.8	6.6	5.7	6.9	4.6	8.9
Maturity (years)	17.0	20.4	16.3	18.8	14.9	17.7	15.5	20.7
Grace Period (years)	6.3	6.5	5.3	5.5	5.3	4.9	4.8	4.5
Grant Element (%)	28.7	34.2	19.2	22.2	24.4	20.1	30.5	8.6
PRIVATE CREDITORS								
Interest (%)	6.4	9.8	7.7	7.8	9.0	11.1	14.2	16.8
Maturity (years)	9.5	9.9	9.0	9.1	8.7	10.0	9.7	9.4
Grace Period (years)	3.4	3.5	2.8	2.6	3.0	2.4	3.2	2.8
Grant Element (%)	15.6	-0.7	7.6	8.2	3.2	-5.3	-20.4	-30.8
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	1,719	2,873	4,489	6,060	7,584	8,991	10,019	8,274
Exports of G. & S. (XGS)	697	1,446	1,979	2,758	3,062	3,292	..	..
Imports of G. & S. (MGS)	855	1,553	2,259	2,981	3,943	4,690	..	..
Intl. Reserves (RES)	87	66	76	188	456	170	46	35
PRINCIPAL RATIOS[e]								
DOD/XGS (%)	57.3	47.8	58.8	69.2	91.3	110.7	..	..
DOD/GNP (%)	23.2	24.0	25.9	31.5	36.9	40.5	42.6	54.4
TDS/XGS (%)	8.3	7.9	8.8	10.1	12.8	18.1	..	..
TDS/GNP (%)	3.4	4.0	3.9	4.6	5.2	6.6	8.3	10.9
INT/XGS (%)	2.8	2.7	3.3	3.6	5.6	6.9	..	..
INT/GNP (%)	1.1	1.3	1.5	1.7	2.3	2.5	3.0	5.0
RES/DOD (%)	21.8	9.5	6.6	9.9	16.3	4.7	1.1	0.8
RES/MGS (months)	1.2	0.5	0.4	0.8	1.4	0.4	..	..
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	42.3	30.5	21.4	15.3	13.2	11.0	10.0	8.8
Var. Int. Rate Loans (%)	14.0	20.7	25.0	29.9	30.4	30.8	36.1	42.6
Use of IMF Credit(US$ mil)	-	13.7	27.1	16.3	-	-	-	371.5

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**973.2**	**1,025.5**	**1,149.2**	**1,052.6**	**909.0**	**801.0**	**698.7**	**573.3**
Principal	504.3	538.8	696.7	668.0	590.2	544.0	500.4	429.7
Interest	468.9	486.8	452.5	384.6	318.9	257.0	198.3	143.6
OFFICIAL CREDITORS	**166.0**	**197.0**	**221.9**	**241.3**	**265.1**	**268.6**	**252.3**	**230.8**
Principal	90.0	102.5	116.1	133.4	159.2	171.4	166.0	155.4
Interest	76.0	94.5	105.8	107.9	105.9	97.2	86.3	75.4
PRIVATE CREDITORS	**807.2**	**828.5**	**927.3**	**811.3**	**643.9**	**532.4**	**446.4**	**342.5**
Principal	414.3	436.2	580.6	534.6	430.9	372.6	334.4	274.3
Interest	392.9	392.3	346.8	276.7	213.0	159.8	112.0	68.2

KENYA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	366.2	508.6	693.2	999.3	1,242.1	1,629.7	2,079.0	2,228.2
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**548.1**	**815.0**	**1,396.5**	**1,862.7**	**2,361.3**	**3,034.7**	**3,437.8**	**3,404.1**
Official Creditors	442.5	717.0	1,022.7	1,295.8	1,660.2	1,974.3	2,420.2	2,446.4
Multilateral	186.6	270.6	547.3	734.7	998.1	1,188.5	1,415.0	1,505.0
IBRD	88.6	132.6	353.3	434.8	583.0	684.6	743.8	798.5
IDA	91.8	128.2	167.4	203.2	263.8	290.3	411.8	453.2
Bilateral	255.9	446.4	475.4	561.1	662.1	785.8	1,005.2	941.5
Private Creditors	105.6	98.1	373.8	566.9	701.1	1,060.4	1,017.6	957.7
Suppliers	14.6	8.3	142.1	162.6	165.9	216.6	190.5	136.5
Financial Markets	91.1	89.8	231.7	404.3	535.2	843.8	827.1	821.2
DEBT OUTS. DISB. (DOD)	**366.2**	**508.6**	**693.2**	**999.3**	**1,242.1**	**1,629.7**	**2,079.0**	**2,228.2**
Official Creditors	271.9	413.4	594.8	720.3	801.8	986.3	1,194.7	1,340.5
Multilateral	78.4	140.5	272.7	344.0	441.3	535.2	688.5	771.6
IBRD	32.6	62.2	169.5	201.8	240.3	273.7	308.3	351.4
IDA	43.8	74.6	94.6	112.0	127.9	148.9	220.0	234.1
Bilateral	193.5	273.0	322.1	376.3	360.5	451.1	506.2	568.9
Private Creditors	94.2	95.2	98.4	279.0	440.3	643.4	884.3	887.7
Suppliers	12.3	8.3	13.3	84.8	129.0	128.8	155.4	135.3
Financial Markets	82.0	86.9	85.0	194.3	311.4	514.6	728.9	752.4
COMMITMENTS	**117.3**	**175.0**	**275.7**	**450.7**	**594.7**	**716.9**	**541.9**	**375.0**
Official Creditors	90.1	175.0	91.2	278.2	435.1	330.7	511.9	201.1
Multilateral	57.0	47.5	55.7	185.7	261.3	194.0	252.8	148.1
IBRD	29.0	10.4	31.0	84.0	156.0	110.0	70.0	83.0
IDA	28.0	33.5	14.0	36.0	61.0	27.0	122.0	46.7
Bilateral	33.1	127.5	35.5	92.5	173.9	136.7	259.1	53.0
Private Creditors	27.2	-	184.4	172.5	159.6	386.2	30.0	173.9
Suppliers	2.3	-	91.5	19.4	-	79.4	4.0	4.3
Financial Markets	24.9	-	92.9	153.1	159.6	306.8	26.0	169.6
DISBURSEMENTS	**69.5**	**71.1**	**188.7**	**324.9**	**366.6**	**442.6**	**560.6**	**476.2**
Official Creditors	53.3	69.1	153.5	143.9	172.2	201.1	254.9	251.0
Multilateral	27.9	24.8	86.0	73.3	98.2	98.6	172.7	115.3
IBRD	20.8	12.7	66.7	34.8	42.8	39.8	45.2	61.5
IDA	5.9	11.2	13.6	17.7	16.3	21.5	71.6	14.8
Bilateral	25.4	44.3	67.5	70.6	74.0	102.6	82.2	135.7
Private Creditors	16.2	2.1	35.2	181.1	194.4	241.4	305.7	225.2
Suppliers	-	-	10.8	75.1	44.3	31.6	54.0	37.3
Financial Markets	16.2	2.1	24.4	106.0	150.1	209.9	251.7	187.8
PRINCIPAL REPAYMENTS	**11.0**	**14.9**	**24.4**	**29.6**	**75.5**	**78.1**	**103.8**	**176.9**
Official Creditors	6.3	9.1	13.3	14.9	16.5	22.1	27.8	31.4
Multilateral	0.2	0.5	3.7	3.1	5.0	7.5	12.5	15.1
IBRD	0.2	0.2	3.2	2.5	4.2	6.4	10.6	11.7
IDA	-	0.0	0.2	0.3	0.4	0.5	0.5	0.7
Bilateral	6.1	8.6	9.6	11.8	11.5	14.6	15.2	16.2
Private Creditors	4.7	5.8	11.1	14.8	59.0	56.0	76.1	145.5
Suppliers	3.7	4.3	2.1	7.9	10.5	31.0	20.2	36.4
Financial Markets	1.0	1.5	9.0	6.9	48.5	25.0	55.8	109.2
NET FLOWS	**58.5**	**56.2**	**164.3**	**295.3**	**291.1**	**364.5**	**456.8**	**299.3**
Official Creditors	47.0	60.0	140.2	129.0	155.7	179.0	227.2	219.6
Multilateral	27.7	24.3	82.3	70.2	93.2	91.1	160.2	100.1
IBRD	20.6	12.5	63.6	32.2	38.6	33.4	34.6	49.8
IDA	5.9	11.1	13.4	17.4	15.9	21.0	71.1	14.1
Bilateral	19.3	35.7	57.9	58.8	62.5	88.0	66.9	119.5
Private Creditors	11.5	-3.8	24.1	166.3	135.4	185.4	229.6	79.7
Suppliers	-3.7	-4.3	8.7	67.2	33.8	0.5	33.7	1.0
Financial Markets	15.2	0.5	15.4	99.1	101.6	184.9	195.9	78.7
INTEREST PAYMENTS(INT)	**13.8**	**19.0**	**23.8**	**33.1**	**50.1**	**70.9**	**106.1**	**115.7**
Official Creditors	9.0	13.5	20.4	26.3	35.3	44.3	51.4	51.1
Multilateral	1.6	4.6	12.1	16.5	23.3	30.0	35.5	34.8
IBRD	1.2	4.1	11.5	15.6	21.4	27.4	31.3	30.2
IDA	0.3	0.5	0.6	0.7	0.9	1.0	1.2	1.6
Bilateral	7.4	8.9	8.3	9.9	12.0	14.3	15.9	16.3
Private Creditors	4.8	5.5	3.4	6.8	14.8	26.6	54.7	64.6
Suppliers	1.0	0.7	0.2	0.5	7.1	10.1	11.3	13.4
Financial Markets	3.8	4.9	3.2	6.3	7.7	16.5	43.4	51.2

KENYA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**44.7**	**37.2**	**140.5**	**262.1**	**241.0**	**293.5**	**350.7**	**183.6**
Official Creditors	38.0	46.5	119.8	102.6	120.4	134.7	175.8	168.5
Multilateral	26.1	19.7	70.2	53.7	69.9	61.0	124.7	65.4
IBRD	19.4	8.4	52.1	16.7	17.2	6.0	3.2	19.6
IDA	5.5	10.7	12.8	16.7	15.1	20.0	69.9	12.5
Bilateral	11.8	26.7	49.6	48.9	50.5	73.7	51.1	103.1
Private Creditors	6.7	-9.3	20.7	159.5	120.6	158.8	174.9	15.1
Suppliers	-4.7	-5.0	8.5	66.6	26.7	-9.6	22.4	-12.4
Financial Markets	11.4	-4.3	12.2	92.9	93.9	168.4	152.5	27.5
TOTAL DEBT SERVICE(TDS)	**24.8**	**34.0**	**48.2**	**62.8**	**125.6**	**149.0**	**209.9**	**292.6**
Official Creditors	15.3	22.6	33.7	41.2	51.8	66.4	79.2	82.5
Multilateral	1.8	5.0	15.8	19.6	28.3	37.6	48.0	49.9
IBRD	1.4	4.3	14.7	18.1	25.7	33.8	42.0	41.9
IDA	0.3	0.5	0.8	1.0	1.3	1.5	1.7	2.3
Bilateral	13.6	17.6	17.9	21.7	23.6	28.8	31.1	32.6
Private Creditors	9.5	11.4	14.5	21.6	73.8	82.6	130.8	210.1
Suppliers	4.7	5.0	2.4	8.4	17.6	41.2	31.5	49.8
Financial Markets	4.8	6.4	12.2	13.1	56.2	41.5	99.2	160.3
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	4.7	2.3	7.1	5.7	5.2	7.4	3.4	9.5
Maturity (years)	27.4	36.2	16.2	21.3	23.8	21.2	30.6	22.1
Grace Period (years)	6.5	8.8	3.6	5.2	6.3	4.4	7.9	5.4
Grant Element (%)	40.5	64.9	17.9	30.3	35.8	21.6	53.3	12.7
OFFICIAL CREDITORS								
Interest (%)	4.1	2.3	4.6	4.4	4.2	3.6	3.0	5.3
Maturity (years)	32.9	36.2	26.4	27.7	28.1	32.3	31.6	32.2
Grace Period (years)	7.6	8.8	6.2	7.1	7.1	7.8	8.2	7.8
Grant Element (%)	48.7	64.9	41.1	43.1	45.1	51.7	56.2	40.1
PRIVATE CREDITORS								
Interest (%)	6.7	-	8.3	7.7	7.8	10.6	9.1	14.4
Maturity (years)	8.9	-	11.2	11.1	12.0	11.7	14.7	10.3
Grace Period (years)	3.2	-	2.4	2.1	4.0	1.4	2.3	2.7
Grant Element (%)	13.5	-	6.4	9.5	10.3	-4.3	3.1	-19.0
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	1,959	2,729	3,310	4,304	5,091	5,920	6,808	6,214
Exports of G. & S. (XGS)	581	971	1,130	1,570	1,552	1,655	2,026	1,714
Imports of G. & S. (MGS)	687	1,311	1,269	1,600	2,318	2,221	3,147	2,547
Intl. Reserves (RES)	202	193	276	526	369	669	539	263
PRINCIPAL RATIOS								
DOD/XGS (%)	63.1	52.4	61.3	63.6	80.0	98.5	102.6	130.0
DOD/GNP (%)	18.7	18.6	20.9	23.2	24.4	27.5	30.5	35.9
TDS/XGS (%)	4.3	3.5	4.3	4.0	8.1	9.0	10.4	17.1
TDS/GNP (%)	1.3	1.2	1.5	1.5	2.5	2.5	3.1	4.7
INT/XGS (%)	2.4	2.0	2.1	2.1	3.2	4.3	5.2	6.8
INT/GNP (%)	0.7	0.7	0.7	0.8	1.0	1.2	1.6	1.9
RES/DOD (%)	55.2	38.0	39.7	52.6	29.7	41.0	25.9	11.8
RES/MGS (months)	3.5	1.8	2.6	3.9	1.9	3.6	2.1	1.2
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	51.8	55.5	50.2	40.1	35.2	35.4	35.1	37.5
Var. Int. Rate Loans (%)	4.2	3.6	2.4	5.5	4.8	9.2	12.0	13.5
Use of IMF Credit(US$ mil)	-	39.2	98.8	57.9	68.1	142.7	194.3	204.1

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**324.8**	**318.9**	**328.4**	**352.2**	**336.0**	**306.3**	**284.8**	**260.1**
Principal	173.0	168.8	182.7	214.5	210.6	194.9	187.7	176.9
Interest	151.8	150.1	145.7	137.7	125.4	111.4	97.1	83.2
OFFICIAL CREDITORS	**103.9**	**113.5**	**134.2**	**160.1**	**171.9**	**172.9**	**173.0**	**172.9**
Principal	44.5	47.6	62.0	83.4	94.8	97.9	101.7	105.9
Interest	59.4	65.9	72.2	76.6	77.1	75.0	71.3	67.0
PRIVATE CREDITORS	**220.8**	**205.4**	**194.2**	**192.2**	**164.0**	**133.3**	**111.8**	**87.3**
Principal	128.5	121.2	120.7	131.1	115.8	97.0	86.0	71.0
Interest	92.4	84.2	73.5	61.1	48.2	36.4	25.7	16.2

LESOTHO

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	9.5	10.2	16.1	24.1	32.7	52.7	70.8	106.9
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**9.5**	**18.3**	**39.7**	**70.9**	**95.8**	**140.1**	**193.7**	**188.1**
Official Creditors	8.5	17.4	39.1	68.5	82.9	131.7	164.4	166.6
Multilateral	4.9	15.1	33.1	61.3	70.6	112.4	152.6	156.4
IBRD	-	-	-	-	-	-	-	-
IDA	4.9	14.5	20.0	29.9	35.9	50.8	60.8	70.2
Bilateral	3.5	2.3	5.9	7.2	12.4	19.3	11.8	10.2
Private Creditors	1.0	0.9	0.6	2.4	12.9	8.4	29.4	21.5
Suppliers	-	-	-	-	-	-	-	-
Financial Markets	1.0	0.9	0.6	2.4	12.9	8.4	29.4	21.5
DEBT OUTS. DISB. (DOD)	**9.5**	**10.2**	**16.1**	**24.1**	**32.7**	**52.7**	**70.8**	**106.9**
Official Creditors	8.5	9.2	15.5	23.5	32.1	44.3	52.2	85.9
Multilateral	4.9	7.0	13.9	20.8	28.7	38.5	46.1	80.0
IBRD	-	-	-	-	-	-	-	-
IDA	4.9	6.4	10.0	15.0	17.7	20.3	24.1	31.3
Bilateral	3.5	2.3	1.6	2.7	3.5	5.8	6.1	5.9
Private Creditors	1.0	0.9	0.6	0.6	0.6	8.4	18.6	21.1
Suppliers	-	-	-	-	-	-	-	-
Financial Markets	1.0	0.9	0.6	0.6	0.6	8.4	18.6	21.1
COMMITMENTS	**-**	**4.0**	**8.4**	**29.8**	**22.3**	**52.6**	**70.8**	**9.7**
Official Creditors	-	4.0	8.4	28.3	12.7	47.9	47.5	9.7
Multilateral	-	4.0	8.4	27.2	7.9	41.3	42.4	9.7
IBRD	-	-	-	-	-	-	-	-
IDA	-	4.0	5.5	10.0	6.0	15.0	10.0	9.7
Bilateral	-	-	-	1.1	4.8	6.6	5.1	-
Private Creditors	-	-	-	1.7	9.6	4.8	23.3	-
Suppliers	-	-	-	-	-	-	-	-
Financial Markets	-	-	-	1.7	9.6	4.8	23.3	-
DISBURSEMENTS	**0.5**	**2.0**	**2.6**	**8.0**	**9.0**	**21.3**	**22.3**	**46.6**
Official Creditors	-	2.0	2.6	8.0	9.0	12.2	9.8	36.2
Multilateral	-	2.0	2.4	7.0	7.7	9.8	8.3	35.1
IBRD	-	-	-	-	-	-	-	-
IDA	-	1.4	2.0	5.1	2.7	2.6	3.8	7.3
Bilateral	-	-	0.1	1.0	1.2	2.4	1.5	1.0
Private Creditors	0.5	-	-	-	-	9.0	12.5	10.4
Suppliers	-	-	-	-	-	-	-	-
Financial Markets	0.5	-	-	-	-	9.0	12.5	10.4
PRINCIPAL REPAYMENTS	**0.1**	**0.1**	**0.3**	**0.2**	**0.7**	**1.8**	**3.4**	**7.2**
Official Creditors	0.0	0.0	0.2	0.1	0.7	0.4	0.4	0.5
Multilateral	-	-	0.1	0.1	0.2	0.2	0.2	0.2
IBRD	-	-	-	-	-	-	-	-
IDA	-	-	0.0	0.1	0.0	0.0	0.0	0.0
Bilateral	0.0	0.0	0.2	0.1	0.5	0.2	0.2	0.3
Private Creditors	0.1	0.1	0.1	0.1	0.0	1.4	3.0	6.7
Suppliers	-	-	-	-	-	-	-	-
Financial Markets	0.1	0.1	0.1	0.1	0.0	1.4	3.0	6.7
NET FLOWS	**0.3**	**1.9**	**2.3**	**7.8**	**8.2**	**19.4**	**18.9**	**39.4**
Official Creditors	0.0	2.0	2.4	7.9	8.3	11.8	9.4	35.7
Multilateral	-	2.0	2.4	6.9	7.6	9.6	8.1	34.9
IBRD	-	-	-	-	-	-	-	-
IDA	-	1.4	1.9	5.0	2.7	2.6	3.8	7.2
Bilateral	0.0	0.0	0.0	0.9	0.7	2.2	1.3	0.7
Private Creditors	0.4	-0.1	-0.1	-0.1	0.0	7.6	9.5	3.7
Suppliers	-	-	-	-	-	-	-	-
Financial Markets	0.4	-0.1	-0.1	-0.1	0.0	7.6	9.5	3.7
INTEREST PAYMENTS(INT)	**0.2**	**0.2**	**0.2**	**0.2**	**0.4**	**0.6**	**1.5**	**2.9**
Official Creditors	0.1	0.1	0.2	0.2	0.4	0.4	0.6	0.7
Multilateral	0.0	0.0	0.1	0.1	0.2	0.2	0.4	0.5
IBRD	-	-	-	-	-	-	-	-
IDA	0.0	0.0	0.1	0.1	0.1	0.1	0.2	0.2
Bilateral	0.1	0.1	0.1	0.1	0.2	0.1	0.2	0.2
Private Creditors	0.1	0.0	0.0	0.0	0.0	0.2	0.9	2.2
Suppliers	-	-	-	-	-	-	-	-
Financial Markets	0.1	0.0	0.0	0.0	0.0	0.2	0.9	2.2

LESOTHO

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**0.1**	**1.7**	**2.1**	**7.6**	**7.9**	**18.6**	**17.4**	**36.5**
Official Creditors	-0.2	1.8	2.2	7.7	7.9	11.5	8.6	35.0
Multilateral	0.0	2.0	2.3	6.8	7.4	9.4	7.7	34.5
IBRD	-	-	-	-	-	-	-	-
IDA	0.0	1.4	1.8	4.9	2.6	2.4	3.6	7.0
Bilateral	-0.1	-0.1	-0.1	0.9	0.5	2.1	1.1	0.5
Private Creditors	0.3	-0.1	-0.1	-0.1	-0.1	7.4	8.6	1.5
Suppliers	-	-	-	-	-	-	..	-
Financial Markets	0.3	-0.1	-0.1	-0.1	-0.1	7.4	8.6	1.5
TOTAL DEBT SERVICE(TDS)	**0.3**	**0.3**	**0.5**	**0.4**	**1.1**	**2.4**	**4.9**	**10.0**
Official Creditors	0.2	0.2	0.4	0.3	1.0	0.7	1.0	1.1
Multilateral	0.0	0.0	0.1	0.2	0.3	0.4	0.6	0.6
IBRD	-	-	-	-	-	-	-	-
IDA	0.0	0.0	0.1	0.1	0.2	0.2	0.2	0.2
Bilateral	0.1	0.1	0.3	0.1	0.7	0.3	0.4	0.5
Private Creditors	0.2	0.1	0.1	0.1	0.1	1.7	3.9	8.9
Suppliers	-	-	-	-	-	-	-	-
Financial Markets	0.2	0.1	0.1	0.1	0.1	1.7	3.9	8.9
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	-	0.8	0.7	1.2	4.3	2.9	7.3	0.7
Maturity (years)	-	49.7	49.6	43.5	26.2	34.5	21.8	50.0
Grace Period (years)	-	10.2	10.1	9.0	5.5	7.3	5.0	10.5
Grant Element (%)	-	83.1	83.0	74.3	43.9	57.9	27.1	83.4
OFFICIAL CREDITORS								
Interest (%)	-	0.8	0.7	1.1	0.8	2.3	2.9	0.7
Maturity (years)	-	49.7	49.6	45.9	41.9	37.6	29.3	50.0
Grace Period (years)	-	10.2	10.1	9.5	9.0	8.0	6.7	10.5
Grant Element (%)	-	83.1	83.0	78.1	75.6	63.4	52.9	83.4
PRIVATE CREDITORS								
Interest (%)	-	-	-	4.0	9.0	8.9	16.2	-
Maturity (years)	-	-	-	2.2	5.4	4.0	6.6	-
Grace Period (years)	-	-	-	1.7	0.9	1.0	1.4	-
Grant Element (%)	-	-	-	9.9	2.0	1.9	-25.3	-
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	124	233	309	381	456	529	676	714
Exports of G. & S. (XGS)	..	..	..	..	..	..	..	..
Imports of G. & S. (MGS)	..	..	..	..	..	..	..	..
Intl. Reserves (RES)	..	..	..	..	..	..	50	43
PRINCIPAL RATIOS[e]								
DOD/XGS (%)	..	..	..	..	..	..	..	..
DOD/GNP (%)	7.7	4.4	5.2	6.3	7.2	10.0	10.5	15.0
TDS/XGS (%)	..	..	..	..	..	..	..	..
TDS/GNP (%)	0.3	0.1	0.2	0.1	0.2	0.5	0.7	1.4
INT/XGS (%)	..	..	..	..	..	..	..	..
INT/GNP (%)	0.2	0.1	0.1	0.1	0.1	0.1	0.2	0.4
RES/DOD (%)	..	..	..	..	..	..	71.0	40.6
RES/MGS (months)	..	..	..	..	..	..	..	..
MEMORANDA								
Proportion of Disbursed Debt Concessional Loans (%)	73.9	77.3	90.9	89.6	90.4	79.1	69.8	67.8
Var. Int. Rate Loans (%)	-	-	-	-	-	-	17.0	16.6
Use of IMF Credit(US$ mil)	-	-	-	-	-	-	-	-

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**9.8**	**10.6**	**10.4**	**10.3**	**10.0**	**9.7**	**9.8**	**8.9**
Principal	5.7	6.5	6.2	6.6	6.6	6.6	6.9	6.4
Interest	4.1	4.1	4.2	3.8	3.4	3.1	2.8	2.5
OFFICIAL CREDITORS	**1.6**	**3.1**	**5.0**	**6.8**	**8.0**	**7.9**	**8.2**	**7.6**
Principal	0.6	1.4	2.6	4.2	5.4	5.5	5.8	5.3
Interest	1.0	1.7	2.5	2.7	2.6	2.5	2.4	2.3
PRIVATE CREDITORS	**8.2**	**7.5**	**5.4**	**3.5**	**2.0**	**1.7**	**1.6**	**1.4**
Principal	5.1	5.1	3.7	2.4	1.2	1.1	1.1	1.1
Interest	3.1	2.4	1.7	1.1	0.8	0.6	0.4	0.2

LIBERIA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	156.4	158.8	206.3	263.6	343.5	466.2	539.5	592.3
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**181.5**	**218.9**	**302.1**	**380.0**	**655.1**	**743.9**	**757.0**	**764.5**
Official Creditors	155.8	197.7	275.4	317.6	481.2	571.5	596.3	613.7
Multilateral	30.8	46.7	99.8	135.6	218.4	268.2	282.1	296.5
IBRD	20.4	29.2	66.4	71.0	99.6	119.9	123.1	120.3
IDA	8.4	11.0	17.0	24.0	36.0	44.0	44.0	47.7
Bilateral	125.0	151.0	175.7	182.1	262.8	303.3	314.2	317.2
Private Creditors	25.7	21.2	26.7	62.3	173.9	172.4	160.7	150.8
Suppliers	18.1	12.0	16.2	21.1	20.4	25.0	22.6	16.1
Financial Markets	7.6	9.3	10.5	41.2	153.5	147.4	138.1	134.7
DEBT OUTS. DISB. (DOD)	**156.4**	**158.8**	**206.3**	**263.6**	**343.5**	**466.2**	**539.5**	**592.3**
Official Creditors	130.7	137.6	181.0	204.6	244.0	314.2	386.7	446.7
Multilateral	13.9	25.1	43.4	59.3	84.9	129.2	168.5	195.2
IBRD	12.5	20.7	28.7	35.2	43.8	53.6	69.3	84.5
IDA	-	2.5	6.5	9.7	13.1	18.1	22.9	28.8
Bilateral	116.8	112.5	137.6	145.3	159.1	185.0	218.2	251.4
Private Creditors	25.7	21.2	25.3	59.0	99.5	152.0	152.8	145.6
Suppliers	18.1	12.0	14.8	17.8	18.0	18.6	16.2	11.0
Financial Markets	7.6	9.3	10.5	41.2	81.4	133.4	136.6	134.7
COMMITMENTS	**20.0**	**27.8**	**38.1**	**82.7**	**267.0**	**95.5**	**33.9**	**46.3**
Official Creditors	20.0	27.8	29.4	40.1	154.2	76.5	33.9	46.3
Multilateral	9.9	6.4	11.0	29.5	82.2	52.2	19.7	26.8
IBRD	1.0	4.0	11.0	6.3	30.8	22.7	5.0	-
IDA	8.4	-	-	7.0	12.0	8.0	-	3.7
Bilateral	10.1	21.4	18.4	10.6	72.0	24.3	14.2	19.5
Private Creditors	-	-	8.7	42.7	112.8	18.9	-	-
Suppliers	-	-	8.7	8.9	-	6.4	-	-
Financial Markets	-	-	-	33.7	112.8	12.5	-	-
DISBURSEMENTS	**10.5**	**14.9**	**44.2**	**72.6**	**86.2**	**147.6**	**68.6**	**69.7**
Official Creditors	10.5	9.2	31.1	31.9	41.9	76.7	68.4	66.9
Multilateral	4.0	5.4	11.2	17.2	27.5	46.8	43.4	20.9
IBRD	3.8	2.8	8.1	8.0	10.7	12.3	17.4	6.6
IDA	-	2.3	1.8	3.2	3.5	4.9	4.9	2.2
Bilateral	6.5	3.7	19.9	14.6	14.5	29.8	25.0	46.0
Private Creditors	-	5.8	13.1	40.7	44.3	71.0	0.3	2.8
Suppliers	-	-	10.4	7.0	1.0	2.4	-	1.3
Financial Markets	-	5.8	2.7	33.7	43.3	68.6	0.3	1.5
PRINCIPAL REPAYMENTS	**11.9**	**14.6**	**15.6**	**19.1**	**13.3**	**50.2**	**15.3**	**10.7**
Official Creditors	6.8	8.7	9.5	11.8	9.2	6.3	4.5	4.0
Multilateral	0.5	0.6	1.7	1.8	2.8	3.1	2.6	2.4
IBRD	0.5	0.6	1.6	1.5	2.2	2.4	1.8	1.4
IDA	-	-	-	-	-	-	-	-
Bilateral	6.3	8.1	7.7	10.1	6.4	3.2	1.9	1.6
Private Creditors	5.0	5.9	6.1	7.3	4.0	43.9	10.8	6.7
Suppliers	3.3	3.5	4.2	4.0	0.7	1.9	2.7	5.6
Financial Markets	1.7	2.3	1.9	3.3	3.3	42.0	8.1	1.1
NET FLOWS	**-1.4**	**0.4**	**28.6**	**53.4**	**72.9**	**97.5**	**53.4**	**58.9**
Official Creditors	3.6	0.5	21.6	20.0	32.7	70.4	63.9	62.8
Multilateral	3.5	4.8	9.4	15.4	24.7	43.8	40.8	18.5
IBRD	3.3	2.2	6.5	6.5	8.5	9.9	15.6	5.2
IDA	-	2.3	1.8	3.2	3.5	4.9	4.9	2.2
Bilateral	0.2	-4.3	12.2	4.6	8.0	26.6	23.1	44.4
Private Creditors	-5.0	-0.1	7.0	33.4	40.2	27.1	-10.5	-3.9
Suppliers	-3.3	-3.5	6.2	3.0	0.3	0.5	-2.7	-4.3
Financial Markets	-1.7	3.4	0.8	30.4	40.0	26.6	-7.8	0.4
INTEREST PAYMENTS(INT)	**4.7**	**4.9**	**5.8**	**7.3**	**13.2**	**22.3**	**22.3**	**23.6**
Official Creditors	3.3	3.5	5.2	5.4	7.3	9.9	7.2	7.5
Multilateral	0.8	1.4	2.6	2.8	4.4	6.2	5.5	5.7
IBRD	0.7	1.3	2.3	2.4	3.6	5.0	4.0	3.1
IDA	-	0.0	0.0	0.1	0.1	0.1	0.1	0.1
Bilateral	2.5	2.0	2.6	2.5	3.0	3.7	1.7	1.9
Private Creditors	1.5	1.5	0.6	2.0	5.8	12.4	15.2	16.1
Suppliers	1.1	1.1	0.5	0.5	0.9	1.2	0.8	0.5
Financial Markets	0.4	0.4	0.2	1.5	4.9	11.2	14.4	15.6

LIBERIA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**-6.1**	**-4.6**	**22.8**	**46.1**	**59.8**	**75.1**	**31.0**	**35.3**
Official Creditors	0.4	-3.0	16.4	14.7	25.3	60.4	56.7	55.3
Multilateral	2.7	3.4	6.9	12.6	20.3	37.5	35.3	12.8
IBRD	2.6	0.9	4.3	4.1	4.9	5.0	11.7	2.1
IDA	-	2.3	1.7	3.1	3.4	4.8	4.8	2.1
Bilateral	-2.3	-6.4	9.6	2.0	5.1	22.9	21.4	42.5
Private Creditors	-6.5	-1.6	6.3	31.4	34.4	14.7	-25.7	-20.0
Suppliers	-4.4	-4.6	5.7	2.5	-0.7	-0.7	-3.5	-4.8
Financial Markets	-2.1	3.0	0.6	28.9	35.1	15.4	-22 2	-15.3
TOTAL DEBT SERVICE(TDS)	**16.6**	**19.5**	**21.4**	**26.5**	**26.4**	**72.5**	**37.6**	**34.4**
Official Creditors	10.1	12.2	14.6	17.2	16.6	16.3	11.7	11.6
Multilateral	1.3	2.1	4.3	4.6	7.2	9.3	8.1	8.1
IBRD	1.2	1.9	3.8	3.9	5.8	7.4	5.7	4.5
IDA	-	0.0	0.0	0.1	0.1	0.1	0.1	0.1
Bilateral	8.8	10.1	10.3	12.6	9.4	7.0	3.5	3.5
Private Creditors	6.5	7.3	6.7	9.3	9.8	56.3	25.9	22.8
Suppliers	4.4	4.6	4.6	4.5	1.6	3.1	3.5	6.1
Financial Markets	2.1	2.7	2.1	4.8	8.2	53.2	22.5	16.8
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	2.5	4.5	5.6	6.2	7.4	5.7	4.2	5.5
Maturity (years)	38.8	19.6	21.1	17.0	15.3	19.9	16.8	21.2
Grace Period (years)	8.9	5.2	5.6	4.4	4.7	5.6	5.0	5.1
Grant Element (%)	63.1	36.4	31.6	24.6	20.2	27.6	35.6	34.5
OFFICIAL CREDITORS								
Interest (%)	2.5	4.5	4.8	4.2	3.9	5.2	4.2	5.5
Maturity (years)	38.8	19.6	23.9	27.7	20.9	22.1	16.8	21.2
Grace Period (years)	8.9	5.2	6.6	7.1	6.3	6.5	5.0	5.1
Grant Element (%)	63.1	36.4	38.9	44.3	42.0	32.1	35.6	34.5
PRIVATE CREDITORS								
Interest (%)	-	-	8.3	8.0	12.2	7.7	-	-
Maturity (years)	-	-	11.8	6.9	7.6	11.2	-	-
Grace Period (years)	-	-	2.6	1.9	2.6	2.0	-	-
Grant Element (%)	-	-	7.1	6.0	-9.7	9.4	-	-
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	374	472	646	769	805	942	1,017	1,023
Exports of G. & S. (XGS)	..	..	..	..	..	..	..	..
Imports of G. & S. (MGS)	..	..	..	..	..	..	..	..
Intl. Reserves (RES)	..	14	17	27	18	55	4	7
PRINCIPAL RATIOS[e]								
DOD/XGS (%)	..	..	..	..	..	..	..	..
DOD/GNP (%)	41.9	33.7	31.9	34.3	42.7	49.5	53.1	57.9
TDS/XGS (%)	..	..	..	..	..	..	..	..
TDS/GNP (%)	4.4	4.1	3.3	3.4	3.3	7.7	3.7	3.4
INT/XGS (%)	..	..	..	..	..	..	..	..
INT/GNP (%)	1.3	1.0	0.9	1.0	1.6	2.4	2.2	2.3
RES/DOD (%)	11.	8.6	8.3	10.4	5.2	11.8	0.8	1.2
RES/MGS (months)	..	..	..	..	..	..	..	..
MEMORANDA								
Proportion of Disbursed Debt Concessional Loans (%)	69.3	68.8	58.8	53.5	48.5	45.6	46.8	47.6
Var. Int. Rate Loans (%)	-	-	-	13.5	22.5	21.4	17.3	14.9
Use of IMF Credit(US$ mil)	-	-	-	-	-	39.8	53.0	101.2

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**74.7**	**84.7**	**87.8**	**94.0**	**89.9**	**66.9**	**62.1**	**52.2**
Principal	37.7	49.4	55.6	65.7	66.4	48.1	45.8	37.8
Interest	37.0	35.4	32.2	28.3	23.4	18.8	16.3	14.4
OFFICIAL CREDITORS	**36.4**	**43.7**	**50.3**	**55.8**	**57.2**	**57.8**	**55.5**	**48.6**
Principal	17.4	23.6	29.9	36.0	38.5	40.5	39.8	34.4
Interest	19.0	20.1	20.3	19.8	18.7	17.4	15.8	14.2
PRIVATE CREDITORS	**38.3**	**41.0**	**37.6**	**38.2**	**32.7**	**9.1**	**6.5**	**3.6**
Principal	20.3	25.8	25.7	29.7	28.0	7.6	6.0	3.4
Interest	18.0	15.2	11.9	8.4	4.7	1.5	0.6	0.2

MADAGASCAR

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	91.0	145.1	192.3	244.2	307.8	625.3	1,034.3	1,257.5
Private Non-guaranteed	..	..	..	..	.	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**151.6**	**250.2**	**348.4**	**456.6**	**804.4**	**1,281.5**	**1,551.2**	**1,664.9**
Official Creditors	138.0	231.8	330.5	418.3	645.4	887.7	1,057.2	1,265.8
Multilateral	58.6	126.2	172.6	206.5	264.3	342.8	414.8	473.7
IBRD	11.1	32.6	32.6	32.5	32.2	31.8	31.4	31.0
IDA	45.5	86.5	128.1	128.0	160.6	209.4	260.4	292.3
Bilateral	79.4	105.6	157.9	211.8	381.0	544.9	642.4	792.0
Private Creditors	13.6	18.3	17.9	38.3	159.0	393.8	494.0	399.1
Suppliers	4.0	8.8	8.6	27.2	61.7	187.9	178.0	130.9
Financial Markets	9.7	9.6	9.3	11.1	97.2	205.9	316.0	268.2
DEBT OUTS. DISB. (DOD)	**91.0**	**145.1**	**192.3**	**244.2**	**307.8**	**625.3**	**1,034.3**	**1,257.5**
Official Creditors	78.6	127.8	176.7	217.0	260.4	417.5	642.0	905.9
Multilateral	22.5	51.5	95.7	118.6	142.5	167.6	225.2	270.7
IBRD	7.0	10.6	25.8	25.7	26.3	28.6	29.8	30.7
IDA	15.5	40.1	67.7	76.6	85.0	97.4	121.9	152.0
Bilateral	56.1	76.3	80.9	98.4	117.9	249.9	416.9	635.3
Private Creditors	12.5	17.3	15.6	27.3	47.4	207.8	392.3	351.6
Suppliers	4.0	8.8	8.6	17.7	34.0	105.0	155.5	116.4
Financial Markets	8.5	8.5	7.0	9.6	13.4	102.8	236.8	235.2
COMMITMENTS	**37.1**	**42.5**	**51.2**	**101.8**	**324.2**	**489.8**	**344.5**	**193.0**
Official Creditors	37.1	37.6	48.7	82.8	209.4	255.3	197.9	174.4
Multilateral	15.3	33.9	41.0	33.3	56.5	78.0	80.8	71.0
IBRD	-	6.8	-	-	-	-	-	-
IDA	15.3	22.4	36.0	-	33.0	49.0	55.7	37.3
Bilateral	21.8	3.7	7.7	49.5	152.9	177.3	117.0	103.5
Private Creditors	-	4.9	2.5	18.9	114.8	234.5	146.6	18.6
Suppliers	-	3.5	-	16.8	30.4	127.2	6.7	-
Financial Markets	-	1.4	2.5	2.2	84.3	107.2	139.9	18.6
DISBURSEMENTS	**12.3**	**25.2**	**25.9**	**54.0**	**58.5**	**335.2**	**461.4**	**285.2**
Official Creditors	9.7	21.2	25.0	43.2	41.2	170.3	243.4	204.6
Multilateral	4.4	13.0	15.8	23.0	24.0	25.6	64.7	53.2
IBRD	2.1	0.1	2.2	-	0.9	2.7	1.5	1.4
IDA	2.2	12.1	13.6	8.9	8.8	12.6	29.0	34.8
Bilateral	5.3	8.2	9.2	20.1	17.2	144.8	178.8	151.4
Private Creditors	2.6	3.9	0.9	10.8	17.3	164.8	217.9	60.5
Suppliers	-	3.5	-	8.2	13.5	72.3	65.7	6.6
Financial Markets	2.6	0.4	0.9	2.6	3.9	92.5	152.2	53.9
PRINCIPAL REPAYMENTS	**5.6**	**6.4**	**8.5**	**8.9**	**11.9**	**18.1**	**33.8**	**74.3**
Official Creditors	5.0	5.6	7.5	7.7	9.7	10.8	16.4	45.0
Multilateral	-	-	0.1	0.3	0.8	0.6	6.1	6.9
IBRD	-	-	-	0.1	0.3	0.4	0.4	0.4
IDA	-	-	0.1	0.1	0.4	0.2	4.5	4.8
Bilateral	5.0	5.6	7.5	7.4	8.8	10.3	10.3	38.1
Private Creditors	0.6	0.7	1.0	1.2	2.2	7.2	17.4	29.3
Suppliers	0.1	-	0.3	0.5	0.8	2.8	7.0	7.2
Financial Markets	0.5	0.7	0.7	0.7	1.4	4.5	10.4	22.1
NET FLOWS	**6.7**	**18.8**	**17.4**	**45.1**	**46.6**	**317.1**	**427.6**	**190.8**
Official Creditors	4.7	15.6	17.5	35.5	31.5	159.5	227.1	159.6
Multilateral	4.4	13.0	15.7	22.8	23.1	25.0	58.6	46.3
IBRD	2.1	0.1	2.2	-0.1	0.6	2.3	1.1	1.0
IDA	2.2	12.1	13.6	8.8	8.4	12.4	24.5	30.0
Bilateral	0.3	2.6	1.8	12.7	8.4	134.5	168.5	113.4
Private Creditors	2.0	3.2	-0.1	9.6	15.1	157.6	200.5	31.2
Suppliers	-0.1	3.5	-0.3	7.6	12.6	69.5	58.7	-0.6
Financial Markets	2.1	-0.3	0.2	2.0	2.5	88.0	141.8	31.8
INTEREST PAYMENTS(INT)	**2.2**	**3.5**	**4.6**	**5.5**	**7.2**	**16.3**	**25.7**	**46.9**
Official Creditors	1.8	2.9	4.2	5.0	6.0	8.0	8.9	20.8
Multilateral	0.1	1.1	2.3	2.5	2.9	4.5	4.3	5.4
IBRD	-	0.8	1.8	1.9	2.2	2.3	2.4	2.3
IDA	0.1	0.2	0.4	0.5	0.6	0.7	0.8	1.0
Bilateral	1.7	1.8	1.9	2.5	3.1	3.6	4.6	15.4
Private Creditors	0.4	0.6	0.4	0.5	1.2	8.3	16.8	26.1
Suppliers	-	0.2	0.2	0.1	0.6	2.3	7.4	2.5
Financial Markets	0.4	0.4	0.2	0.4	0.6	5.9	9.4	23.7

MADAGASCAR

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**4.5**	**15.3**	**12.8**	**39.6**	**39.4**	**300.8**	**401.9**	**144.0**
Official Creditors	2.9	12.7	13.3	30.5	25.5	151.5	218.2	138.9
Multilateral	4.3	11.9	13.4	20.3	20.3	20.5	54.3	40.9
IBRD	2.1	-0.7	0.3	-2.0	-1.6	0.0	-1.3	-1.4
IDA	2.1	11.9	13.1	8.3	7.9	11.7	23.8	29.0
Bilateral	-1.4	0.8	-0.1	10.2	5.3	131.0	163.9	98.0
Private Creditors	1.6	2.5	-0.5	9.1	13.9	149.3	183.7	5.1
Suppliers	-0.1	3.3	-0.5	7.5	12.0	67.2	51.3	-3.0
Financial Markets	1.6	-0.8	0.0	1.6	1.9	82.1	132.4	8.1
TOTAL DEBT SERVICE(TDS)	**7.8**	**9.9**	**13.1**	**14.4**	**19.1**	**34.3**	**59.4**	**121.2**
Official Creditors	6.8	8.5	11.7	12.7	15.6	18.8	25.2	65.7
Multilateral	0.1	1.1	2.4	2.8	3.7	5.0	10.4	12.3
IBRD	-	0.8	1.8	2.0	2.5	2.7	2.8	2.7
IDA	0.1	0.2	0.5	0.6	1.0	0.8	5.3	5.8
Bilateral	6.7	7.5	9.4	9.9	11.9	13.8	14.9	53.5
Private Creditors	1.0	1.4	1.4	1.7	3.5	15.5	34.2	55.5
Suppliers	0.1	0.2	0.5	0.7	1.4	5.1	14.5	9.7
Financial Markets	1.0	1.2	0.9	1.0	2.0	10.4	19.8	45.8
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	1.5	2.7	1.9	4.6	5.7	5.8	7.5	2.9
Maturity (years)	31.9	34.9	39.4	23.0	17.0	15.2	17.1	24.5
Grace Period (years)	8.0	8.8	8.2	5.1	4.3	3.9	3.8	5.4
Grant Element (%)	65.1	59.2	67.4	38.3	27.0	23.9	24.0	48.4
OFFICIAL CREDITORS								
Interest (%)	1.5	2.3	1.5	3.5	3.9	3.2	4.0	1.7
Maturity (years)	31.9	37.9	41.2	26.1	21.6	22.1	25.7	26.5
Grace Period (years)	8.0	9.6	8.6	5.6	5.0	5.5	5.6	5.8
Grant Element (%)	65.1	64.0	70.7	46.7	39.4	41.8	44.1	54.8
PRIVATE CREDITORS								
Interest (%)	-	5.3	8.5	9.3	8.9	8.6	12.4	14.1
Maturity (years)	-	12.0	5.8	9.6	8.4	7.8	5.5	5.7
Grace Period (years)	-	2.7	1.8	2.7	2.9	2.1	1.3	1.0
Grant Element (%)	-	22.4	3.8	1.4	4.0	4.4	-3.1	-10.9
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	1,051	1,529	1,739	1,875	2,122	2,747	3,194	2,817
Exports of G. & S. (XGS)	228	287	334	388	444	466	..	..
Imports of G. & S. (MGS)	281	387	442	482	611	999	..	..
Intl. Reserves (RES)	52	49	42	69	59	5	..	..
PRINCIPAL RATIOS								
DOD/XGS (%)	39.9	50.5	57.6	63.0	69.3	134.1	..	..
DOD/GNP (%)	8.7	9.5	11.1	13.0	14.5	22.8	32.4	44.6
TDS/XGS (%)	3.4	3.4	3.9	3.7	4.3	7.4	..	..
TDS/GNP (%)	0.7	0.6	0.8	0.8	0.9	1.3	1.9	4.3
INT/XGS (%)	1.0	1.2	1.4	1.4	1.6	3.5	..	..
INT/GNP (%)	0.2	0.2	0.3	0.3	0.3	0.6	0.8	1.7
RES/DOD (%)	57.3	34.0	21.9	28.2	19.2	0.8	..	..
RES/MGS (months)	2.2	1.5	1.1	1.7	1.2	0.1	..	..
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	75.3	78.2	74.3	67.0	66.7	45.0	43.1	44.5
Var. Int. Rate Loans (%)	-	-	-	0.1	0.2	8.8	12.9	9.7
Use of IMF Credit(US$ mil)	-	4.2	16.6	19.0	17.5	13.0	54.7	87.1

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**204.0**	**240.6**	**221.7**	**171.5**	**160.4**	**137.1**	**118.1**	**103.7**
Principal	143.4	171.7	164.6	125.2	122.6	106.9	94.1	85.1
Interest	60.6	68.9	57.1	46.3	37.8	30.3	24.0	18.6
OFFICIAL CREDITORS	**101.6**	**123.4**	**125.3**	**101.4**	**109.5**	**106.4**	**98.5**	**92.6**
Principal	72.4	83.2	88.0	68.0	79.8	80.7	77.1	75.3
Interest	29.2	40.2	37.3	33.5	29.8	25.6	21.4	17.3
PRIVATE CREDITORS	**102.4**	**117.2**	**96.4**	**70.1**	**50.8**	**30.8**	**19.6**	**11.1**
Principal	71.0	88.5	76.6	57.3	42.8	26.2	17.0	9.8
Interest	31.5	28.7	19.9	12.8	8.0	4.6	2.6	1.3

MALAWI

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	164.4	229.6	294.9	368.9	504.1	510.7	647.0	687.0
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**221.7**	**327.0**	**388.1**	**558.6**	**718.6**	**706.1**	**817.8**	**867.3**
Official Creditors	188.8	289.0	327.5	416.8	551.7	480.9	563.6	637.2
Multilateral	53.8	89.0	129.8	212.0	275.4	314.4	351.4	449.7
IBRD	-	-	9.2	26.2	29.2	29.2	29.2	75.2
IDA	48.9	82.7	102.8	117.7	160.6	174.6	187.6	254.2
Bilateral	135.0	200.0	197.6	204.9	276.2	166.5	212.2	187.5
Private Creditors	32.9	38.0	60.6	141.8	167.0	225.2	254.2	230.1
Suppliers	18.1	16.8	10.0	45.3	49.5	58.2	89.3	63.5
Financial Markets	14.8	21.2	50.7	96.5	117.5	166.9	164.9	166.6
DEBT OUTS. DISB. (DOD)	**164.4**	**229.6**	**294.9**	**368.9**	**504.1**	**510.7**	**647.0**	**687.0**
Official Creditors	132.4	192.8	237.4	278.3	347.8	314.2	417.4	461.0
Multilateral	36.7	54.4	77.8	107.4	144.4	188.6	241.2	294.3
IBRD	-	-	0.1	2.5	5.1	17.9	25.5	52.3
IDA	34.2	50.2	73.6	84.4	102.3	116.2	130.5	150.6
Bilateral	95.7	138.4	159.6	170.9	203.4	125.7	176.2	166.7
Private Creditors	32.1	36.8	57.5	90.6	156.3	196.5	229.5	226.0
Suppliers	17.5	15.6	10.0	17.1	43.5	51.8	67.5	62.8
Financial Markets	14.5	21.2	47.5	73.5	112.8	144.7	162.0	163.2
COMMITMENTS	**48.8**	**63.4**	**59.8**	**231.0**	**150.3**	**126.2**	**136.4**	**154.9**
Official Creditors	48.5	58.4	34.2	143.6	116.1	52.8	84.5	126.8
Multilateral	8.2	12.6	15.0	79.5	58.2	38.3	44.4	115.2
IBRD	-	-	9.2	17.0	3.0	-	-	46.0
IDA	6.6	12.0	-	15.0	43.2	14.5	13.8	68.5
Bilateral	40.3	45.8	19.2	64.1	57.9	14.5	40.1	11.7
Private Creditors	0.3	5.0	25.6	87.4	34.2	73.4	51.9	28.1
Suppliers	-	1.2	0.3	35.8	2.3	11.7	30.2	0.1
Financial Markets	0.3	3.8	25.3	51.7	32.0	61.7	21.7	28.0
DISBURSEMENTS	**34.7**	**31.3**	**57.7**	**99.7**	**135.7**	**125.4**	**159.9**	**131.2**
Official Creditors	29.1	27.3	34.2	60.2	60.4	70.0	102.0	86.3
Multilateral	10.4	8.0	12.0	29.3	35.6	44.3	56.1	64.5
IBRD	-	-	0.1	2.4	2.6	12.8	7.6	26.8
IDA	9.6	7.5	11.9	10.9	18.2	14.5	15.1	21.0
Bilateral	18.7	19.4	22.2	30.9	24.8	25.7	45.9	21.8
Private Creditors	5.7	3.9	23.5	39.5	75.3	55.4	57.9	44.9
Suppliers	5.7	0.1	0.3	7.9	25.0	11.1	16.5	18.1
Financial Markets	-	3.8	23.2	31.6	50.3	44.3	41.4	26.8
PRINCIPAL REPAYMENTS	**4.3**	**6.7**	**8.5**	**14.2**	**18.7**	**19.1**	**33.0**	**38.4**
Official Creditors	1.9	2.8	3.9	4.7	5.7	3.6	4.2	7.2
Multilateral	-	-	0.5	0.5	0.8	1.3	1.4	3.6
IBRD	-	-	-	-	-	-	-	-
IDA	-	-	-	0.1	0.3	0.5	0.8	0.8
Bilateral	1.9	2.8	3.4	4.2	4.9	2.3	2.7	3.7
Private Creditors	2.5	3.9	4.6	9.5	13.0	15.5	28.8	31.2
Suppliers	1.7	1.9	1.7	1.9	1.5	2.7	4.9	9.1
Financial Markets	0.8	2.0	2.9	7.6	11.6	12.9	23.9	22.1
NET FLOWS	**30.4**	**24.5**	**49.2**	**85.4**	**116.9**	**106.3**	**127.0**	**92.8**
Official Creditors	27.2	24.5	30.3	55.5	54.7	66.5	97.9	79.1
Multilateral	10.4	8.0	11.5	28.8	34.8	43.1	54.7	61.0
IBRD	-	-	0.1	2.4	2.6	12.8	7.6	26.8
IDA	9.6	7.5	11.9	10.8	17.9	13.9	14.3	20.1
Bilateral	16.8	16.6	18.8	26.7	19.9	23.4	43.2	18.1
Private Creditors	3.2	0.0	18.9	30.0	62.2	39.9	29.1	13.7
Suppliers	4.0	-1.8	-1.4	6.0	23.5	8.4	11.6	9.0
Financial Markets	-0.8	1.8	20.3	24.0	38.7	31.4	17.5	4.7
INTEREST PAYMENTS(INT)	**4.2**	**7.7**	**8.2**	**7.1**	**16.6**	**24.3**	**34.6**	**50.3**
Official Creditors	2.0	5.0	4.9	3.1	6.0	8.0	8.3	15.2
Multilateral	0.4	0.6	0.7	0.8	2.0	2.5	3.3	6.0
IBRD	-	-	-	0.1	0.3	0.6	1.3	2.2
IDA	0.2	0.3	0.5	0.6	0.7	0.8	0.9	0.9
Bilateral	1.6	4.5	4.2	2.3	4.1	5.4	5.0	9.2
Private Creditors	2.2	2.7	3.3	4.0	10.6	16.3	26.3	35.1
Suppliers	1.1	1.1	0.7	0.3	1.9	3.2	3.3	6.3
Financial Markets	1.1	1.6	2.6	3.6	8.6	13.1	23.0	28.8

MALAWI

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**26.2**	**16.8**	**41.0**	**78.4**	**100.3**	**82.1**	**92.4**	**42.5**
Official Creditors	25.2	19.5	25.5	52.3	48.6	58.5	89.6	63.8
Multilateral	10.0	7.4	10.8	27.9	32.8	40.5	51.4	54.9
IBRD	-	-	0.1	2.3	2.3	12.2	6.4	24.6
IDA	9.3	7.1	11.4	10.3	17.3	13.1	13.4	19.2
Bilateral	15.2	12.1	14.7	24.4	15.8	18.0	38.2	8.9
Private Creditors	1.0	-2.7	15.6	26.0	51.7	23.6	2.8	-21.4
Suppliers	2.9	-2.9	-2.1	5.7	21.6	5.2	8.3	2.7
Financial Markets	-1.9	0.2	17.7	20.3	30.1	18.3	-5.5	-24.1
TOTAL DEBT SERVICE(TDS)	**8.5**	**14.5**	**16.7**	**21.3**	**35.3**	**43.4**	**67.5**	**88.7**
Official Creditors	3.8	7.9	8.8	7.8	11.7	11.5	12.4	22.5
Multilateral	0.4	0.6	1.2	1.4	2.8	3.8	4.7	9.6
IBRD	-	-	-	0.1	0.3	0.6	1.3	2.2
IDA	0.2	0.3	0.5	0.6	1.0	1.3	1.7	1.8
Bilateral	3.4	7.3	7.6	6.5	8.9	7.7	7.7	12.9
Private Creditors	4.7	6.6	7.9	13.5	23.6	31.8	55.1	66.3
Suppliers	2.8	3.0	2.4	2.3	3.4	5.8	8.2	15.5
Financial Markets	1.9	3.6	5.5	11.2	20.2	26.0	46.9	50.8
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	1.6	2.2	4.7	5.5	4.5	8.3	5.7	6.8
Maturity (years)	30.1	40.4	24.4	24.3	29.4	18.4	23.9	30.0
Grace Period (years)	7.7	8.5	5.5	5.8	7.1	4.6	5.9	6.7
Grant Element (%)	66.7	66.0	40.3	35.2	46.7	19.4	34.6	34.7
OFFICIAL CREDITORS								
Interest (%)	1.5	1.7	2.1	3.5	2.5	2.5	2.7	4.6
Maturity (years)	30.2	43.1	38.7	34.5	36.4	34.5	32.3	35.4
Grace Period (years)	7.7	9.1	8.9	7.7	8.7	8.1	8.0	7.8
Grant Element (%)	67.2	71.2	67.3	54.0	62.0	60.6	56.8	46.5
PRIVATE CREDITORS								
Interest (%)	14.5	8.0	8.1	8.8	11.3	12.5	10.6	16.7
Maturity (years)	12.7	8.9	5.5	7.5	5.7	6.9	10.3	5.6
Grace Period (years)	3.2	0.8	1.0	2.8	1.8	2.1	2.5	1.9
Grant Element (%)	-24.9	5.7	4.3	4.2	-5.0	-10.3	-1.7	-18.9
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	441	595	695	827	1,007	1,243	1,489	1,633
Exports of G. & S. (XGS)	112	185	196	244	237	274	..	..
Imports of G. & S. (MGS)	172	231	271	307	409	527	..	..
Intl. Reserves (RES)	36	82	26	89	77	76	76	54
PRINCIPAL RATIOS								
DOD/XGS (%)	147.0	124.1	150.3	151.2	212.8	186.3	..	..
DOD/GNP (%)	37.3	38.6	42.4	44.6	50.1	41.1	43.4	42.1
TDS/XGS (%)	7.6	7.8	8.5	8.7	14.9	15.8	..	..
TDS/GNP (%)	1.9	2.4	2.4	2.6	3.5	3.5	4.5	5.4
INT/XGS (%)	3.7	4.2	4.2	2.9	7.0	8.8	..	..
INT/GNP (%)	0.9	1.3	1.2	0.9	1.6	2.0	2.3	3.1
RES/DOD (%)	22.0	35.6	8.9	24.0	15.3	14.9	11.7	7.9
RES/MGS (months)	2.5	4.2	1.2	3.5	2.3	1.7	..	..
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	71.1	74.6	73.5	62.2	55.7	42.7	43.0	44.5
Var. Int. Rate Loans (%)	-	2.4	8.8	14.7	19.2	24.8	22.5	21.8
Use of IMF Credit(US$ mil)	-	-	4.3	11.1	7.2	35.5	61.1	87.6

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**114.6**	**104.4**	**95.0**	**76.8**	**65.0**	**44.4**	**42.9**	**39.3**
Principal	68.3	64.6	62.5	50.7	44.0	26.8	26.9	24.7
Interest	46.3	39.8	32.4	26.0	21.1	17.6	16.0	14.6
OFFICIAL CREDITORS	**27.8**	**32.9**	**34.8**	**35.4**	**38.0**	**39.0**	**38.6**	**35.5**
Principal	10.0	14.2	16.4	17.6	21.0	23.0	23.7	21.9
Interest	17.9	18.7	18.3	17.7	17.1	16.0	14.8	13.7
PRIVATE CREDITORS	**86.8**	**71.5**	**60.2**	**41.4**	**27.0**	**5.4**	**4.4**	**3.7**
Principal	58.4	50.4	46.1	33.1	23.0	3.8	3.2	2.8
Interest	28.4	21.1	14.1	8.3	4.0	1.6	1.2	0.9

MALI

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981[9]
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	256.2	333.5	373.0	450.2	547.5	551.7	621.1	498.3
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**319.5**	**452.5**	**570.8**	**695.9**	**807.8**	**827.9**	**939.5**	**830.8**
Official Creditors	305.2	436.7	555.2	683.9	785.6	804.9	916.8	815.8
Multilateral	29.0	67.7	149.7	213.9	250.7	295.6	332.8	375.4
IBRD	-	-	-	-	-	-	-	-
IDA	28.4	61.8	111.5	146.9	151.3	167.7	175.6	194.6
Bilateral	276.3	369.1	405.5	470.0	534.9	509.3	584.0	440.4
Private Creditors	14.3	15.8	15.5	12.0	22.2	23.0	22.8	15.0
Suppliers	13.6	14.9	14.8	8.2	9.3	9.6	8.4	5.0
Financial Markets	0.7	0.8	0.7	3.8	12.9	13.4	14.4	10.0
DEBT OUTS. DISB. (DOD)	**256.2**	**333.5**	**373.0**	**450.2**	**547.5**	**551.7**	**621.1**	**498.3**
Official Creditors	249.4	325.2	365.0	441.2	527.2	529.6	601.8	482.9
Multilateral	16.0	28.7	57.2	82.7	115.2	158.6	192.6	223.4
IBRD	-	-	-	-	-	-	-	-
IDA	15.4	28.2	54.4	67.1	81.6	102.0	120.8	139.8
Bilateral	233.4	296.5	307.7	358.5	412.0	371.1	409.2	260.5
Private Creditors	6.8	8.3	8.0	9.0	20.3	22.0	19.3	14.4
Suppliers	6.1	7.4	7.3	8.2	9.3	9.6	8.4	5.0
Financial Markets	0.7	0.8	0.7	0.8	11.0	12.4	10.9	9.4
COMMITMENTS	**17.2**	**24.4**	**105.2**	**114.6**	**70.6**	**109.2**	**131.4**	**103.6**
Official Creditors	17.2	24.4	105.2	111.6	62.6	109.2	127.7	103.6
Multilateral	10.5	13.2	57.0	62.7	34.7	43.7	41.3	51.3
IBRD	-	-	-	-	-	-	-	-
IDA	10.5	8.0	25.5	35.5	4.5	16.5	8.0	19.5
Bilateral	6.7	11.1	48.2	48.9	27.9	65.5	86.4	52.3
Private Creditors	-	-	-	3.1	8.0	-	3.7	-
Suppliers	-	-	-	-	-	-	-	-
Financial Markets	-	-	-	3.1	8.0	-	3.7	-
DISBURSEMENTS	**15.0**	**36.3**	**39.0**	**58.1**	**68.7**	**75.0**	**84.8**	**77.9**
Official Creditors	15.0	36.3	39.0	57.9	59.4	74.0	83.9	75.6
Multilateral	5.6	6.5	13.7	25.3	33.6	42.9	36.3	34.9
IBRD	-	-	-	-	-	-	-	-
IDA	5.0	6.5	13.4	12.8	14.6	20.6	18.9	19.2
Bilateral	9.4	29.7	25.3	32.5	25.8	31.1	47.6	40.7
Private Creditors	-	-	-	0.2	9.3	0.9	0.9	2.3
Suppliers	-	-	-	-	-	-	-	-
Financial Markets	-	-	-	0.2	9.3	0.9	0.9	2.3
PRINCIPAL REPAYMENTS	**0.4**	**1.4**	**2.8**	**4.3**	**5.7**	**5.6**	**7.4**	**29.7**
Official Creditors	0.4	1.4	2.8	4.1	5.7	5.4	5.8	28.5
Multilateral	-	0.1	0.0	0.3	2.3	0.2	0.5	1.4
IBRD	-	-	-	-	-	-	-	-
IDA	-	-	-	0.1	0.1	0.1	0.1	0.2
Bilateral	0.4	1.3	2.8	3.9	3.4	5.2	5.3	27.1
Private Creditors	-	-	-	0.1	-	0.2	1.6	1.2
Suppliers	-	-	-	-	-	0.2	0.5	0.4
Financial Markets	-	-	-	0.1	-	-	1.1	0.8
NET FLOWS	**14.5**	**34.9**	**36.1**	**53.8**	**63.0**	**69.3**	**77.5**	**48.1**
Official Creditors	14.5	34.9	36.1	53.7	53.7	68.6	78.1	47.1
Multilateral	5.6	6.4	13.7	25.1	31.3	42.7	35.8	33.5
IBRD	-	-	-	-	-	-	-	-
IDA	5.0	6.5	13.4	12.6	14.5	20.4	18.8	19.0
Bilateral	8.9	28.5	22.5	28.6	22.4	25.9	42.3	13.6
Private Creditors	-	-	-	0.1	9.3	0.7	-0.6	1.0
Suppliers	-	-	-	-	-	-0.2	-0.5	-0.4
Financial Markets	-	-	-	0.1	9.3	0.9	-0.1	1.4
INTEREST PAYMENTS(INT)	**0.5**	**0.8**	**0.8**	**2.4**	**3.0**	**3.1**	**3.8**	**6.8**
Official Creditors	0.5	0.8	0.8	2.4	2.4	2.5	2.9	5.8
Multilateral	0.1	0.2	0.3	0.7	0.8	1.2	1.4	2.3
IBRD	-	-	-	-	-	-	-	-
IDA	0.1	0.2	0.2	0.5	0.5	0.7	0.7	0.9
Bilateral	0.4	0.6	0.6	1.7	1.6	1.3	1.5	3.5
Private Creditors	-	-	-	-	0.6	0.6	0.9	1.0
Suppliers	-	-	-	-	-	-	0.1	0.1
Financial Markets	-	-	-	-	0.6	0.6	0.8	0.9

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(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**14.0**	**34.0**	**35.3**	**51.4**	**60.0**	**66.2**	**73.7**	**41.3**
Official Creditors	14.0	34.0	35.3	51.4	51.3	66.1	75.2	41.3
Multilateral	5.5	6.2	13.4	24.4	30.5	41.5	34.4	31.1
IBRD	-	-	-	-	-	-	-	-
IDA	4.9	6.4	13.2	12.2	13.9	19.7	18.1	18.1
Bilateral	8.5	27.8	21.9	27.0	20.8	24.6	40.8	10.1
Private Creditors	-	-	-	0.1	8.7	0.1	-1.5	0.0
Suppliers	-	-	-	-	-	-0.2	-0.6	-0.5
Financial Markets	-	-	-	0.1	8.7	0.4	-0.9	0.5
TOTAL DEBT SERVICE(TDS)	**1.0**	**2.2**	**3.7**	**6.6**	**8.7**	**8.8**	**11.1**	**36.5**
Official Creditors	1.0	2.2	3.7	6.5	8.1	7.9	8.7	34.3
Multilateral	0.1	0.3	0.3	1.0	3.1	1.5	1.9	3.8
IBRD	-	-	-	-	-	-	-	-
IDA	0.1	0.2	0.2	0.6	0.6	0.8	0.8	1.1
Bilateral	0.9	1.9	3.4	5.5	5.0	6.5	6.8	30.6
Private Creditors	-	-	-	0.1	0.6	0.8	2.5	2.2
Suppliers	-	-	-	-	-	0.2	0.6	0.5
Financial Markets	-	-	-	0.1	0.6	0.6	1.8	1.7
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	0.8	1.0	2.5	2.2	2.4	2.2	2.1	2.0
Maturity (years)	41.0	41.2	35.2	34.5	27.9	21.0	20.6	25.4
Grace Period (years)	9.2	8.0	7.8	8.1	6.8	6.1	5.2	6.0
Grant Element (%)	77.2	72.6	60.9	63.5	55.3	51.2	49.1	52.8
OFFICIAL CREDITORS								
Interest (%)	0.8	1.0	2.5	2.1	1.5	2.2	1.9	2.0
Maturity (years)	41.0	41.2	35.2	35.1	30.3	21.0	21.0	25.4
Grace Period (years)	9.2	8.0	7.8	8.2	7.4	6.1	5.3	6.0
Grant Element (%)	77.2	72.6	60.9	64.9	62.5	51.2	50.8	52.8
PRIVATE CREDITORS								
Interest (%)	-	-	-	7.5	10.0	-	12.1	-
Maturity (years)	-	-	-	12.9	9.9	-	5.9	-
Grace Period (years)	-	-	-	4.9	2.4	-	1.8	-
Grant Element (%)	-	-	-	13.0	-1.1	-	-8.3	-
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	373	410	714	806	949	1,235	1,336	1,136
Exports of G. & S. (XGS)	76	96	130	175	176	245	301	238
Imports of G. & S. (MGS)	115	238	214	233	375	465	403	327
Intl. Reserves (RES)	4	6	7	7	11	16	26	25
PRINCIPAL RATIOS[e]								
DOD/XGS (%)	337.1	347.9	286.9	257.2	311.5	224.8	206.5	209.7
DOD/GNP (%)	68.7	81.4	52.3	55.8	57.7	44.7	46.5	43.9
TDS/XGS (%)	1.3	2.3	2.8	3.8	4.9	3.6	3.7	15.4
TDS/GNP (%)	0.3	0.5	0.5	0.8	0.9	0.7	0.8	3.2
INT/XGS (%)	0.7	0.9	0.6	1.3	1.7	1.3	1.3	2.9
INT/GNP (%)	0.1	0.2	0.1	0.3	0.3	0.3	0.3	0.6
RES/DOD (%)	1.4	1.8	1.8	1.5	2.1	2.8	4.1	5.0
RES/MGS (months)	0.4	0.3	0.4	0.4	0.4	0.4	0.6	0.9
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	96.7	96.9	97.3	97.1	94.4	93.2	93.2	93.0
Var. Int. Rate Loans (%)	-	-	-	-	-	-	-	0.2
Use of IMF Credit(US$ mil)	9.0	12.7	14.8	13.6	13.2	8.3	11.4	7.8

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**39.8**	**46.2**	**61.8**	**67.0**	**68.7**	**67.3**	**56.7**	**48.3**
Principal	31.9	36.9	51.4	56.1	58.3	57.8	48.1	40.7
Interest	7.9	9.3	10.5	11.0	10.4	9.5	8.5	7.6
OFFICIAL CREDITORS	**36.9**	**43.2**	**59.0**	**64.4**	**66.2**	**65.6**	**55.9**	**47.5**
Principal	30.1	34.8	49.3	54.0	56.2	56.4	47.4	40.0
Interest	6.9	8.4	9.8	10.4	10.0	9.3	8.4	7.5
PRIVATE CREDITORS	**2.8**	**3.0**	**2.8**	**2.6**	**2.4**	**1.7**	**0.8**	**0.8**
Principal	1.8	2.1	2.1	2.1	2.1	1.5	0.7	0.7
Interest	1.0	0.9	0.7	0.5	0.4	0.2	0.1	0.1

MAURITANIA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	56.7	168.4	392.8	460.2	591.0	618.6	723.2	827.1
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**119.6**	**373.3**	**619.4**	**685.0**	**842.9**	**1,223.4**	**1,390.0**	**1,524.4**
Official Creditors	98.5	287.7	474.9	520.5	651.8	1,068.9	1,227.5	1,403.0
Multilateral	17.6	54.7	103.5	111.7	136.8	294.1	355.1	352.5
IBRD	-	8.7	-	-	-	60.0	60.0	60.0
IDA	14.6	26.1	36.5	39.8	39.6	47.4	61.7	63.1
Bilateral	80.9	233.0	371.4	408.8	515.0	774.8	872.4	1,050.5
Private Creditors	21.1	85.6	144.5	164.5	191.1	154.4	162.5	121.4
Suppliers	7.8	56.4	56.0	71.8	83.2	75.0	66.9	61.5
Financial Markets	13.3	29.3	48.5	62.7	77.9	69.4	85.6	59.9
DEBT OUTS. DISB. (DOD)	**56.7**	**168.4**	**392.8**	**460.2**	**591.0**	**618.6**	**723.2**	**827.1**
Official Creditors	50.2	143.8	268.9	312.6	410.3	478.1	590.1	728.0
Multilateral	12.6	30.0	43.1	62.9	99.0	112.1	142.9	172.4
IBRD	-	8.7	-	-	-	-	-	10.5
IDA	9.6	12.2	18.6	24.3	29.9	34.1	37.9	44.0
Bilateral	37.6	113.8	225.8	249.7	311.3	366.0	447.2	555.6
Private Creditors	6.5	24.6	124.0	147.6	180.7	140.5	133.1	99.1
Suppliers	6.5	7.7	55.8	70.1	80.5	72.3	66.9	61.5
Financial Markets	0.0	16.9	28.2	47.5	70.2	58.2	56.2	37.6
COMMITMENTS	**17.3**	**143.6**	**181.0**	**75.0**	**136.4**	**455.3**	**216.3**	**249.9**
Official Creditors	2.3	126.7	149.8	43.4	114.0	436.3	177.6	242.0
Multilateral	-	22.1	51.0	6.7	22.3	155.5	69.1	18.8
IBRD	-	-	-	-	-	60.0	-	-
IDA	-	7.9	2.7	3.5	-	8.0	14.8	3.1
Bilateral	2.3	104.5	98.8	36.7	91.6	280.7	108.6	223.2
Private Creditors	15.0	16.9	31.2	31.6	22.4	19.1	38.7	7.9
Suppliers	1.6	1.9	3.3	10.9	3.2	-	2.6	4.6
Financial Markets	13.5	15.1	27.9	20.7	19.2	19.1	36.1	3.3
DISBURSEMENTS	**5.7**	**60.2**	**185.0**	**87.5**	**126.0**	**81.6**	**138.2**	**173.8**
Official Creditors	5.4	54.8	119.5	51.1	96.4	67.7	122.1	164.7
Multilateral	0.8	5.6	21.2	19.4	35.0	13.8	33.3	38.4
IBRD	-	-	-	-	-	-	-	10.5
IDA	0.4	0.9	4.7	5.9	5.8	4.4	4.1	6.4
Bilateral	4.6	49.3	98.3	31.8	61.5	53.8	88.8	126.3
Private Creditors	0.2	5.3	65.4	36.3	29.6	13.9	16.0	9.1
Suppliers	0.2	2.0	49.5	9.7	2.3	0.1	2.6	4.6
Financial Markets	-	3.3	16.0	26.7	27.3	13.8	13.5	4.5
PRINCIPAL REPAYMENTS	**9.1**	**9.9**	**69.5**	**32.1**	**16.6**	**50.6**	**17.1**	**35.7**
Official Creditors	3.7	6.1	5.7	11.1	6.6	2.6	3.9	6.3
Multilateral	-	1.5	0.5	0.4	0.6	0.9	1.5	2.9
IBRD	-	-	-	-	-	-	-	-
IDA	-	-	0.1	0.2	0.2	0.3	0.3	0.2
Bilateral	3.7	4.6	5.2	10.8	6.0	1.7	2.3	3.4
Private Creditors	5.4	3.7	63.8	20.9	10.0	48.0	13.3	29.4
Suppliers	5.4	1.6	1.7	1.8	1.1	1.3	0.9	1.1
Financial Markets	0.0	2.2	12.1	9.1	8.9	26.6	12.4	18.3
NET FLOWS	**-3.4**	**50.3**	**115.5**	**55.4**	**109.4**	**31.0**	**121.0**	**138.1**
Official Creditors	1.7	48.7	113.9	40.0	89.8	65.1	118.2	158.4
Multilateral	0.8	4.0	20.8	19.0	34.3	13.0	31.7	35.5
IBRD	-	-	-	-	-	-	-	10.5
IDA	0.4	0.9	4.6	5.7	5.6	4.2	3.9	6.2
Bilateral	0.9	44.7	93.1	21.0	55.5	52.1	86.5	122.9
Private Creditors	-5.2	1.6	1.6	15.4	19.6	-34.1	2.8	-20.3
Suppliers	-5.2	0.5	47.7	7.9	1.2	-1.2	1.7	3.5
Financial Markets	0.0	1.1	3.9	17.5	18.4	-12.8	1.1	-13.8
INTEREST PAYMENTS(INT)	**1.8**	**4.4**	**7.8**	**9.1**	**9.6**	**15.5**	**12.8**	**18.3**
Official Creditors	1.4	3.0	6.0	6.5	5.2	9.4	9.1	14.4
Multilateral	0.0	0.2	0.2	0.5	1.0	2.8	3.0	3.4
IBRD	-	-	-	-	-	-	-	0.9
IDA	-	0.1	0.1	0.1	0.1	0.3	0.3	0.2
Bilateral	1.4	2.8	5.8	6.1	4.2	6.6	6.1	11.0
Private Creditors	0.4	1.3	1.8	2.5	4.4	6.2	3.8	3.9
Suppliers	0.4	0.4	0.3	0.3	0.2	0.4	0.1	0.2
Financial Markets	-	0.9	1.5	2.3	4.3	5.7	3.6	3.6

MAURITANIA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**-5.2**	**46.0**	**107.6**	**46.3**	**99.8**	**15.5**	**108.2**	**119.8**
Official Creditors	0.3	45.7	107.9	33.4	84.6	55.7	109.2	144.0
Multilateral	0.8	3.8	20.6	18.6	33.3	10.2	28.8	32.1
IBRD	-	-	-	-	-	-	-	9.6
IDA	0.4	0.7	4.4	5.5	5.5	3.9	3.6	6.0
Bilateral	-0.5	41.9	87.3	14.9	51.3	45.5	80.4	111.9
Private Creditors	-5.5	0.3	-0.3	12.9	15.2	-40.2	-1.0	-24.2
Suppliers	-5.5	0.1	47.4	7.6	1.1	-1.7	1.6	3.3
Financial Markets	0.0	0.2	2.3	15.3	14.1	-18.6	-2.5	-17.5
TOTAL DEBT SERVICE(TDS)	**10.9**	**14.2**	**77.4**	**41.1**	**26.2**	**66.1**	**30.0**	**54.0**
Official Creditors	5.2	9.1	11.7	17.7	11.8	12.0	12.9	20.7
Multilateral	0.0	1.8	0.7	0.8	1.6	3.7	4.5	6.3
IBRD	-	-	-	-	-	-	-	0.9
IDA	-	0.1	0.3	0.4	0.3	0.5	0.6	0.4
Bilateral	5.1	7.4	11.0	16.9	10.2	8.3	8.4	14.4
Private Creditors	5.7	5.1	65.7	23.5	14.4	54.1	17.0	33.3
Suppliers	5.7	2.0	2.0	2.1	1.2	1.7	1.0	1.3
Financial Markets	0.0	3.1	13.7	11.4	13.2	32.4	16.0	21.9
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	5.9	1.5	4.3	5.7	5.1	4.3	3.4	2.7
Maturity (years)	8.0	27.4	17.6	13.4	15.8	20.1	19.4	19.9
Grace Period (years)	2.4	10.6	4.1	4.1	5.8	5.3	6.3	5.2
Grant Element (%)	15.1	67.5	36.9	24.0	35.3	38.1	43.8	47.6
OFFICIAL CREDITORS								
Interest (%)	3.8	0.7	3.6	4.1	3.7	4.2	2.6	2.6
Maturity (years)	16.3	30.1	19.8	18.2	17.9	20.4	21.2	20.1
Grace Period (years)	4.1	11.9	4.6	5.1	6.7	5.4	7.1	5.2
Grant Element (%)	36.3	75.4	42.9	36.7	43.4	38.8	50.8	48.5
PRIVATE CREDITORS								
Interest (%)	6.3	7.4	7.5	7.9	12.3	6.1	7.5	6.1
Maturity (years)	6.7	6.8	6.7	6.7	5.3	14.2	11.0	11.4
Grace Period (years)	2.1	1.2	2.0	2.7	1.3	4.7	3.0	3.7
Grant Element (%)	11.8	7.9	7.7	6.5	-6.1	21.8	11.3	20.7
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	211	380	499	490	505	560	652	706
Exports of G. & S. (XGS)	..	215	204	183	156	201	264	..
Imports of G. & S. (MGS)	..	235	439	427	397	435	528	..
Intl. Reserves (RES)	14	104	82	51	81	118	146	166
PRINCIPAL RATIOS								
DOD/XGS (%)	..	78.5	192.4	251.6	378.5	307.7	274.4	..
DOD/GNP (%)	26.9	44.3	78.7	93.9	117.1	110.5	111.0	117.2
TDS/XGS (%)	..	6.6	37.9	22.5	16.8	32.9	11.4	..
TDS/GNP (%)	5.2	3.7	15.5	8.4	5.2	11.8	4.6	7.7
INT/XGS (%)	..	2.0	3.8	5.0	6.2	7.7	4.9	..
INT/GNP (%)	0.9	1.1	1.6	1.9	1.9	2.8	2.0	2.6
RES/DOD (%)	23.8	61.6	20.9	11.1	13.8	19.1	20.2	20.1
RES/MGS (months)	..	5.3	2.2	1.4	2.5	3.3	3.3	..
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	60.5	65.7	53.1	54.4	57.1	64.8	68.9	68.8
Var. Int. Rate Loans (%)	-	0.4	0.1	2.1	5.1	3.3	2.4	0.7
Use of IMF Credit(US$ mil)	-	-	13.7	20.1	21.7	20.8	33.7	34.7

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**64.6**	**106.4**	**79.0**	**109.9**	**174.3**	**121.4**	**119.2**	**109.5**
Principal	36.6	74.8	46.1	74.3	140.4	92.8	93.9	87.8
Interest	28.1	31.6	32.9	35.6	33.8	28.5	25.2	21.7
OFFICIAL CREDITORS	**51.0**	**94.8**	**65.0**	**95.1**	**160.5**	**108.4**	**106.4**	**97.4**
Principal	28.3	68.5	37.1	64.0	130.7	83.5	84.3	78.2
Interest	22.7	26.4	28.0	31.1	29.8	24.9	22.1	19.1
PRIVATE CREDITORS	**13.6**	**11.5**	**13.9**	**14.8**	**13.8**	**13.0**	**12.8**	**12.2**
Principal	8.3	6.3	9.0	10.3	9.8	9.4	9.6	9.6
Interest	5.4	5.2	4.9	4.5	4.0	3.6	3.1	2.6

MAURITIUS

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	**35.7**	**47.8**	**64.5**	**83.0**	**164.5**	**244.8**	**313.8**	**344.5**
Public / Publicly Guar.	32.6	40.9	50.2	70.6	151.9	226.3	294.8	325.5
Private Non-guaranteed	3.1	6.9	14.3	12.4	12.6	18.5	19.0	19.0
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**87.8**	**126.3**	**147.8**	**227.6**	**304.4**	**383.3**	**485.2**	**486.9**
Official Creditors	79.9	119.1	140.5	185.6	255.9	282.3	349.2	362.3
Multilateral	13.8	43.2	70.5	87.7	139.4	138.8	177.1	202.8
IBRD	5.0	22.8	33.0	39.7	69.2	67.8	72.3	100.6
IDA	8.8	20.4	20.4	20.4	20.4	20.4	20.4	20.4
Bilateral	66.2	75.9	70.0	97.9	116.5	143.5	172.1	159.5
Private Creditors	7.9	7.1	7.3	42.0	48.6	100.9	136.0	124.7
Suppliers	-	-	4.7	5.0	5.2	7.3	5.6	3.6
Financial Markets	7.9	7.1	2.6	37.0	43.4	93.6	130.4	121.1
DEBT OUTS. DISB. (DOD)	**32.6**	**40.9**	**50.2**	**70.6**	**151.9**	**226.3**	**294.8**	**325.5**
Official Creditors	24.7	33.8	47.7	70.6	109.8	134.1	162.0	203.0
Multilateral	6.4	9.4	25.7	38.5	64.7	77.0	88.2	115.8
IBRD	5.0	4.3	9.7	15.4	22.3	29.7	34.8	55.5
IDA	1.4	5.1	11.0	15.0	18.8	19.2	20.4	20.4
Bilateral	18.3	24.4	21.9	32.1	45.1	57.2	73.8	87.3
Private Creditors	7.9	7.1	2.6	-	42.2	92.2	132.9	122.4
Suppliers	-	-	-	-	5.2	4.2	2.9	1.4
Financial Markets	7.9	7.1	2.6	-	37.0	88.0	130.0	121.0
COMMITMENTS	**42.9**	**22.7**	**23.0**	**74.1**	**68.4**	**73.9**	**121.2**	**59.0**
Official Creditors	42.9	22.7	23.0	37.1	62.4	21.0	76.0	59.0
Multilateral	3.5	22.0	11.3	16.8	49.5	-	43.7	35.4
IBRD	-	18.5	3.6	7.5	30.2	-	6.0	30.0
IDA	3.5	3.5	-	-	-	-	-	-
Bilateral	39.4	0.7	11.7	20.3	12.9	21.0	32.3	23.6
Private Creditors	-	-	-	37.0	6.0	52.9	45.2	-
Suppliers	-	-	-	-	-	2.9	0.2	-
Financial Markets	-	-	-	37.0	6.0	50.0	45.0	-
DISBURSEMENTS	**2.6**	**7.4**	**10.6**	**21.6**	**80.0**	**76.0**	**84.9**	**64.3**
Official Creditors	2.6	7.4	10.6	21.6	37.8	25.0	34.8	64.0
Multilateral	0.8	2.3	7.5	13.2	26.1	13.4	14.6	32.2
IBRD	-	-	2.3	6.4	7.6	8.8	6.6	22.3
IDA	0.8	2.3	3.0	4.0	3.8	0.4	1.2	-
Bilateral	1.8	5.1	3.1	8.3	11.7	11.6	20.2	31.8
Private Creditors	-	-	-	-	42.2	51.0	50.2	0.2
Suppliers	-	-	-	-	5.2	-	0.2	-
Financial Markets	-	-	-	-	37.0	51.0	50.0	0.2
PRINCIPAL REPAYMENTS	**0.9**	**1.4**	**1.7**	**4.4**	**3.3**	**5.7**	**13.3**	**15.0**
Official Creditors	0.9	1.4	1.7	1.7	2.9	4.6	4.5	5.8
Multilateral	0.3	0.4	0.6	0.7	0.8	1.6	2.1	2.7
IBRD	0.3	0.4	0.6	0.7	0.7	1.4	1.6	1.6
IDA	-	-	-	-	-	-	-	0.0
Bilateral	0.6	1.0	1.1	1.0	2.1	3.0	2.4	3.1
Private Creditors	-	-	-	2.6	0.4	1.1	8.8	9.2
Suppliers	-	-	-	-	0.4	1.1	1.2	0.9
Financial Markets	-	-	-	2.6	-	-	7.6	8.3
NET FLOWS	**1.7**	**6.0**	**8.9**	**17.2**	**76.7**	**70.3**	**71.6**	**49.3**
Official Creditors	1.7	6.0	8.9	19.8	34.9	20.4	30.2	58.2
Multilateral	0.5	1.9	7.0	12.5	25.3	11.8	12.5	29.6
IBRD	-0.3	-0.4	1.7	5.6	6.9	7.5	5.1	20.7
IDA	0.8	2.3	3.0	4.0	3.8	0.4	1.2	0.0
Bilateral	1.2	4.1	2.0	7.3	9.7	8.6	17.8	28.7
Private Creditors	-	-	-	-2.6	41.8	49.9	41.4	-8.9
Suppliers	-	-	-	-	4.8	-1.1	-1.0	-0.9
Financial Markets	-	-	-	-2.6	37.0	51.0	42.3	-8.0
INTEREST PAYMENTS(INT)	**1.3**	**1.6**	**1.7**	**2.1**	**7.4**	**13.1**	**18.9**	**32.4**
Official Creditors	0.9	1.2	1.6	2.0	3.7	5.5	6.5	7.7
Multilateral	0.3	0.3	0.8	1.2	2.3	3.4	3.9	4.6
IBRD	0.3	0.3	0.7	1.0	1.6	2.4	2.7	3.0
IDA	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.1
Bilateral	0.6	0.8	0.8	0.7	1.4	2.1	2.6	3.1
Private Creditors	0.5	0.4	0.1	0.1	3.7	7.6	12.4	24.7
Suppliers	-	-	-	-	0.1	0.3	0.3	0.2
Financial Markets	0.5	0.4	0.1	0.1	3.5	7.3	12.1	24.6

MAURITIUS

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**0.4**	**4.4**	**7.2**	**15.1**	**69.4**	**57.1**	**52.7**	**16.9**
Official Creditors	0.8	4.8	7.4	17.9	31.2	14.9	23.7	50.6
Multilateral	0.2	1.6	6.2	11.2	23.0	8.4	8.6	25.0
IBRD	-0.6	-0.7	1.0	4.7	5.2	5.0	2.3	17.7
IDA	0.8	2.3	2.9	3.9	3.7	0.3	1.1	-0.2
Bilateral	0.6	3.2	1.2	6.6	8.3	6.4	15.1	25.6
Private Creditors	-0.5	-0.4	-0.1	-2.8	38.1	42.3	29.0	-33.6
Suppliers	-	-	-	-	4.7	-1.5	-1.2	-1.1
Financial Markets	-0.5	-0.4	-0.1	-2.8	33.5	43.7	30.2	-32.6
TOTAL DEBT SERVICE(TDS)	**2.3**	**3.0**	**3.4**	**6.5**	**10.6**	**18.8**	**32.2**	**47.4**
Official Creditors	1.8	2.6	3.2	3.7	6.5	10.1	11.0	13.5
Multilateral	0.6	0.7	1.4	2.0	3.1	5.0	6.0	7.3
IBRD	0.6	0.7	1.3	1.7	2.4	3.8	4.3	4.6
IDA	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.2
Bilateral	1.2	1.9	1.9	1.7	3.5	5.2	5.1	6.2
Private Creditors	0.5	0.4	0.1	2.8	4.1	8.7	21.2	33.9
Suppliers	-	-	-	-	0.5	1.5	1.4	1.1
Financial Markets	0.5	0.4	0.1	2.8	3.5	7.3	19.7	32.8
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	0.8	6.2	5.9	7.7	5.4	10.3	10.4	7.3
Maturity (years)	26.0	27.7	16.1	12.8	16.8	9.8	13.3	18.2
Grace Period (years)	14.0	6.0	6.0	3.8	4.3	4.1	4.3	4.7
Grant Element (%)	77.6	28.6	25.0	13.2	26.8	0.9	7.5	16.9
OFFICIAL CREDITORS								
Interest (%)	0.8	6.2	5.9	6.0	5.1	5.9	5.6	7.3
Maturity (years)	26.0	27.7	16.1	18.0	17.7	16.7	18.2	18.2
Grace Period (years)	14.0	6.0	6.0	4.6	4.5	5.6	5.3	4.7
Grant Element (%)	77.6	28.6	25.0	24.7	28.8	25.7	27.7	16.9
PRIVATE CREDITORS								
Interest (%)	-	-	-	9.3	8.4	12.0	18.4	-
Maturity (years)	-	-	-	7.5	7.6	7.1	5.0	-
Grace Period (years)	-	-	-	3.0	1.7	3.5	2.5	-
Grant Element (%)	-	-	-	1.7	5.5	-9.0	-26.5	-
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	269	566	621	749	906	1,053	969	1,049
Exports of G. & S. (XGS)	145	376	340	406	445	507	578	496
Imports of G. & S. (MGS)	138	337	383	497	578	666	718	671
Intl. Reserves (RES)	70	131	90	68	53	48	113	50
PRINCIPAL RATIOS								
DOD/XGS (%)	22.5	10.9	14.8	17.4	34.1	44.7	51.0	65.6
DOD/GNP (%)	12.1	7.2	8.1	9.4	16.8	21.5	30.4	31.0
TDS/XGS (%)	1.6	0.8	1.0	1.6	2.4	3.7	5.6	9.6
TDS/GNP (%)	0.8	0.5	0.5	0.9	1.2	1.8	3.3	4.5
INT/XGS (%)	0.9	0.4	0.5	0.5	1.7	2.6	3.3	6.5
INT/GNP (%)	0.5	0.3	0.3	0.3	0.8	1.2	1.9	3.1
RES/DOD (%)	215.1	320.3	178.2	96.2	35.1	21.4	38.3	15.4
RES/MGS (months)	6.1	4.7	2.8	1.6	1.1	0.9	1.9	0.9
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	28.1	45.2	56.3	52.1	38.8	27.2	26.4	29.9
Var. Int. Rate Loans (%)	-	-	-	-	24.4	38.9	42.6	36.2
Use of IMF Credit(US$ mil)	-	-	-	13.4	14.6	51.8	90.2	148.7

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**54.5**	**78.9**	**76.5**	**71.7**	**46.6**	**39.3**	**38.0**	**34.8**
Principal	23.1	48.3	50.6	51.3	31.3	25.9	26.0	24.3
Interest	31.4	30.7	26.0	20.4	15.3	13.4	12.0	10.5
OFFICIAL CREDITORS	**20.6**	**26.8**	**31.1**	**35.1**	**38.6**	**38.9**	**37.7**	**34.8**
Principal	8.8	12.5	15.7	19.6	24.0	25.5	25.8	24.3
Interest	11.8	14.4	15.4	15.5	14.7	13.4	12.0	10.5
PRIVATE CREDITORS	**33.9**	**52.1**	**45.4**	**36.6**	**7.9**	**0.5**	**0.2**	**-**
Principal	14.4	35.8	34.8	31.7	7.3	0.4	0.2	-
Interest	19.6	16.3	10.6	4.9	0.6	0.0	0.0	-

MAURITIUS

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
PRIVATE NON-GUARANTEED DEBT								
DEBT OUTS.DISB. ONLY	**3.1**	**6.9**	**14.3**	**12.4**	**12.6**	**18.5**	**19.0**	**19.0**
Official Sources	-	-	-	-	-	-	-	-
Private Sources	3.1	6.9	14.3	12.4	12.6	18.5	19.0	19.0
Foreign Parent Comp.	..	..	..	..	3.0	6.1	7.2	7.2
Financial Institutions	..	..	..	..	6.2	4.5	2.9	2.9
Suppliers	..	..	..	..	3.4	7.9	8.9	8.9
DISBURSEMENTS	**0.2**	**0.4**	**1.9**	**1.9**	**3.3**	**10.4**	**3.1**	**6.4**
Official Sources	-	-	-	-	-	-	-	-
Private Sources	0.2	0.4	1.9	1.9	3.3	10.4	3.1	6.4
Foreign Parent Comp.	..	..	..	..	0.4	3.8	0.6	0.3
Financial Institutions	..	..	..	..	0.7	1.3	0.3	0.4
Suppliers	..	..	..	..	2.2	5.3	2.2	5.7
PRINCIPAL REPAYMENTS	**1.1**	**0.6**	**4.0**	**3.8**	**4.4**	**4.6**	**4.0**	**4.9**
Official Sources	-	-	-	-	-	-	-	-
Private Sources	1.1	0.6	4.0	3.8	4.4	4.6	4.0	4.9
Foreign Parent Comp.	..	..	..	..	0.3	0.4	0.3	0.2
Financial Institutions	..	..	..	..	3.9	3.3	1.6	2.0
Suppliers	..	..	..	..	0.2	0.9	2.1	2.7
NET FLOWS	**-0.9**	**-0.2**	**-2.1**	**-1.9**	**-1.1**	**5.8**	**-0.9**	**1.5**
Official Sources	-	-	-	-	-	-	-	-
Private Sources	-0.9	-0.2	-2.1	-1.9	-1.1	5.8	-0.9	1.5
Foreign Parent Comp.	..	..	..	..	0.1	3.4	0.3	0.1
Financial Institutions	..	..	..	..	-3.2	-2.0	-1.3	-1.6
Suppliers	..	..	..	..	2.0	4.4	0.1	3.0
INTEREST PAYMENTS	**0.1**	**-**	**0.8**	**1.1**	**1.0**	**1.0**	**1.9**	**1.6**
Official Sources	-	-	-	-	-	-	-	-
Private Sources	0.1	-	0.8	1.1	1.0	1.0	1.9	1.6
Foreign Parent Comp.	..	..	..	..	0.1	0.1	0.2	0.3
Financial Institutions	..	..	..	..	0.9	0.7	0.4	0.6
Suppliers	..	..	..	..	-	0.2	1.3	0.7
NET TRANSFERS	**-1.0**	**-0.2**	**-2.9**	**-3.0**	**-2.1**	**4.8**	**-2.8**	**-0.1**
Official Sources	-	-	-	-	-	-	-	-
Private Sources	-1.0	-0.2	-2.9	-3.0	-2.1	4.8	-2.8	-0.1
Foreign Parent Comp.	..	..	..	..	-	3.3	0.1	-0.2
Financial Institutions	..	..	..	..	-4.1	-2.7	-1.7	-2.2
Suppliers	..	..	..	..	2.0	4.2	-1.2	2.3
TOTAL DEBT SERVICE	**1.2**	**0.6**	**4.8**	**4.9**	**5.4**	**5.6**	**5.9**	**6.5**
Official Sources	-	-	-	-	-	-	-	-
Private Sources	1.2	0.6	4.8	4.9	5.4	5.6	5.9	6.5
Foreign Parent Comp.	..	..	..	..	0.4	0.5	0.5	0.5
Financial Institutions	..	..	..	..	4.8	4.0	2.0	2.6
Suppliers	..	..	..	..	0.2	1.1	3.4	3.4

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED NON-GUARANTEED DEBT SERVICE								
TOTAL DEBT SERVICE	**5.5**	**4.3**	**3.1**	**2.1**	**1.2**	**0.7**	**0.7**	**0.5**
Principal	4.5	3.6	2.7	1.8	1.0	0.6	0.6	0.4
Interest	1.0	0.7	0.4	0.3	0.2	0.1	0.1	0.1

MAURITIUS

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
PUBLIC AND PRIVATE DEBT								
DEBT OUTS.DISB. ONLY	35.7	47.8	64.5	83.0	164.5	244.8	313.8	344.5
DISBURSEMENTS	2.8	7.8	12.5	23.5	83.3	86.4	88.0	70.7
PRINCIPAL REPAYMENTS	2.0	2.0	5.7	8.2	7.7	10.3	17.3	19.9
NET FLOWS	0.8	5.8	6.8	15.3	75.6	76.1	70.7	50.8
INTEREST PAYMENTS	1.4	1.6	2.5	3.2	8.4	14.1	20.8	34.0
NET TRANSFERS	-0.6	4.2	4.3	12.1	67.3	61.9	49.9	16.8
TOTAL DEBT SERVICE	3.5	3.6	8.2	11.4	16.0	24.4	38.1	53.9

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC AND PRIVATE DEBT SERVICE								
TOTAL DEBT SERVICE	60.0	83.2	79.6	73.8	47.8	40.0	38.7	35.3
PRINCIPAL	27.6	51.9	53.3	53.1	32.3	26.5	26.6	24.7
INTEREST	32.4	31.4	26.4	20.7	15.5	13.5	12.1	10.6

NIGER

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	53.9	91.8	129.8	118.4	197.4	263.0	399.3	605.3
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**93.4**	**186.0**	**269.3**	**270.6**	**406.3**	**527.5**	**828.1**	**915.3**
Official Creditors	69.7	170.8	262.2	263.4	359.6	397.2	571.5	650.5
Multilateral	16.0	28.3	79.1	97.2	136.8	220.3	302.5	344.6
IBRD	-	-	-	-	-	-	-	-
IDA	14.5	23.8	55.3	55.2	64.6	101.5	138.1	158.1
Bilateral	53.6	142.5	183.1	166.2	222.8	176.8	269.0	305.9
Private Creditors	23.7	15.2	7.1	7.2	46.7	130.3	256.6	264.8
Suppliers	18.8	9.5	3.5	4.4	39.0	57.7	52.4	61.3
Financial Markets	5.0	5.7	3.6	2.8	7.7	72.6	204.2	203.5
DEBT OUTS. DISB. (DOD)	**53.9**	**91.8**	**129.8**	**118.4**	**197.4**	**263.0**	**399.3**	**605.3**
Official Creditors	50.2	80.4	122.7	113.6	171.6	199.9	276.6	382.2
Multilateral	9.6	19.1	28.9	38.9	66.6	108.9	161.8	203.8
IBRD	-	-	-	-	-	-	-	-
IDA	9.6	15.9	21.8	28.0	36.5	48.1	66.1	78.6
Bilateral	40.6	61.2	93.8	74.6	105.0	90.9	114.8	178.4
Private Creditors	3.7	11.5	7.1	4.8	25.8	63.1	122.7	223.2
Suppliers	3.6	9.5	3.5	2.0	18.1	47.3	48.4	58.2
Financial Markets	0.1	1.9	3.6	2.8	7.7	15.8	74.3	165.0
COMMITMENTS	**8.2**	**68.0**	**69.4**	**40.3**	**112.6**	**190.5**	**362.5**	**218.3**
Official Creditors	3.2	67.9	68.7	38.0	74.5	106.0	214.2	162.1
Multilateral	0.4	5.9	43.3	17.6	36.6	82.5	101.8	75.2
IBRD	-	-	-	-	-	-	-	-
IDA	-	5.0	31.5	-	9.5	37.0	36.7	20.4
Bilateral	2.7	62.0	25.4	20.4	37.9	23.5	112.4	86.9
Private Creditors	5.0	0.1	0.6	2.3	38.1	84.5	148.4	56.2
Suppliers	-	0.1	-	2.3	32.5	19.3	2.5	19.0
Financial Markets	5.0	-	0.6	-	5.6	65.2	145.8	37.2
DISBURSEMENTS	**12.9**	**27.2**	**27.0**	**29.1**	**71.1**	**108.5**	**177.0**	**284.4**
Official Creditors	9.3	19.3	25.9	29.1	49.9	68.6	106.2	159.9
Multilateral	3.0	3.5	6.9	10.4	27.1	41.7	70.1	69.9
IBRD	-	-	-	-	-	-	-	-
IDA	3.0	1.8	3.7	6.2	8.5	11.7	18.2	12.6
Bilateral	6.2	15.8	19.0	18.7	22.9	26.9	36.1	90.0
Private Creditors	3.6	8.0	1.1	-	21.2	39.9	70.8	124.5
Suppliers	3.6	6.2	0.3	-	15.6	29.9	8.5	19.0
Financial Markets	0.1	1.7	0.8	-	5.6	10.0	62.4	105.5
PRINCIPAL REPAYMENTS	**1.7**	**2.5**	**6.7**	**6.1**	**5.5**	**6.4**	**22.9**	**29.3**
Official Creditors	1.5	2.1	3.3	3.6	3.8	2.3	17.4	23.8
Multilateral	-	-	0.0	0.5	0.2	0.3	14.6	21.2
IBRD	-	-	-	-	-	-	-	-
IDA	-	-	0.0	0.0	0.0	0.1	0.1	0.2
Bilateral	1.5	2.1	3.3	3.1	3.6	2.0	2.8	2.7
Private Creditors	0.1	0.5	3.4	2.5	1.7	4.0	5.4	5.5
Suppliers	0.1	0.4	2.8	1.6	0.7	2.1	3.6	1.4
Financial Markets	-	0.0	0.6	0.9	1.0	1.9	1.8	4.0
NET FLOWS	**11.2**	**24.7**	**20.2**	**23.0**	**65.6**	**102.1**	**154.2**	**255.1**
Official Creditors	7.7	17.2	22.6	25.5	46.1	66.2	88.7	136.1
Multilateral	3.0	3.5	6.8	9.9	26.8	41.3	55.5	48.7
IBRD	-	-	-	-	-	-	-	-
IDA	3.0	1.8	3.6	6.2	8.5	11.6	18.1	12.5
Bilateral	4.7	13.7	15.7	15.6	19.3	24.9	33.2	87.3
Private Creditors	3.5	7.5	-2.3	-2.5	19.5	35.9	65.4	119.1
Suppliers	3.4	5.8	-2.5	-1.6	14.9	27.9	4.8	17.5
Financial Markets	0.1	1.7	0.2	-0.9	4.6	8.1	60.6	101.5
INTEREST PAYMENTS(INT)	**0.7**	**0.6**	**2.4**	**3.1**	**3.8**	**6.8**	**16.1**	**33.8**
Official Creditors	0.6	0.6	1.9	2.6	2.9	4.6	7.4	11.5
Multilateral	0.1	0.1	0.2	0.6	0.6	1.5	2.6	4.0
IBRD	-	-	-	-	-	-	-	-
IDA	0.1	0.1	0.2	0.2	0.2	0.3	0.4	0.5
Bilateral	0.6	0.4	1.7	2.1	2.3	3.1	4.8	7.6
Private Creditors	0.0	0.0	0.5	0.4	0.9	2.1	8.7	22.3
Suppliers	0.0	-	0.4	0.2	0.4	1.4	2.4	4.8
Financial Markets	-	0.0	0.1	0.2	0.5	0.7	6.3	17.5

NIGER

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**10.6**	**24.2**	**17.8**	**20.0**	**51.8**	**95.4**	**138.1**	**221.3**
Official Creditors	7.1	16.6	20.7	22.9	43.3	61.6	81.4	124.5
Multilateral	3.0	3.3	6.6	9.4	26.3	39.8	52.9	44.7
IBRD	-	-	-	-	-	-	-	-
IDA	3.0	1.7	3.5	6.0	8.3	11.3	17.7	12.0
Bilateral	4.1	13.3	14.0	13.5	17.0	21.8	28.4	79.8
Private Creditors	3.5	7.5	-2.9	-2.9	18.6	33.8	56.7	96.8
Suppliers	3.4	5.8	-3.0	-1.8	14.5	26.5	2.4	12.8
Financial Markets	0.1	1.7	0.1	-1.1	4.1	7.3	54.3	84.1
TOTAL DEBT SERVICE(TDS)	**2.3**	**3.1**	**9.2**	**9.1**	**9.3**	**13.1**	**38.9**	**63.1**
Official Creditors	2.2	2.6	5.2	6.2	6.7	7.0	24.8	35.4
Multilateral	0.1	0.1	0.2	1.1	0.8	1.9	17.2	25.2
IBRD	-	-	-	-	-	-	-	-
IDA	0.1	0.1	0.2	0.2	0.2	0.4	0.5	0.7
Bilateral	2.1	2.5	5.0	5.2	5.9	5.1	7.6	10.2
Private Creditors	0.2	0.5	3.9	2.9	2.6	6.1	14.1	27.7
Suppliers	0.2	0.4	3.2	1.8	1.1	3.5	6.0	6.2
Financial Markets	-	0.0	0.7	1.1	1.5	2.7	8.1	21.5
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	4.9	0.2	1.5	3.5	6.3	8.3	7.0	7.1
Maturity (years)	21.5	35.6	41.0	29.3	17.2	21.5	18.2	16.8
Grace Period (years)	5.0	15.9	8.4	6.7	4.5	5.5	4.7	4.5
Grant Element (%)	34.7	87.6	71.6	50.3	24.2	22.1	21.0	22.2
OFFICIAL CREDITORS								
Interest (%)	1.6	0.2	1.4	3.2	5.0	2.8	5.2	5.5
Maturity (years)	36.7	35.7	41.4	30.7	21.5	31.5	24.7	20.9
Grace Period (years)	7.4	15.9	8.5	7.0	5.7	8.1	6.2	5.6
Grant Element (%)	67.4	87.8	72.3	53.1	33.9	57.9	35.3	29.8
PRIVATE CREDITORS								
Interest (%)	7.0	7.5	8.6	8.0	8.9	15.2	9.5	11.7
Maturity (years)	12.0	3.4	2.9	5.8	8.9	8.8	8.9	5.1
Grace Period (years)	3.6	0.9	0.9	1.2	2.1	2.4	2.4	1.4
Grant Element (%)	14.3	4.2	2.4	5.0	5.4	-22.7	0.3	0.3
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	419	548	713	882	1,222	1,547	1,807	1,648
Exports of G. & S. (XGS)	93	110	206	..	..	..	..	..
Imports of G. & S. (MGS)	125	242	336	..	..	..	..	..
Intl. Reserves (RES)	41	46	83	102	130	137	132	110
PRINCIPAL RATIOS[e]								
DOD/XGS (%)	57.9	83.7	62.9	..	..	..	..	..
DOD/GNP (%)	12.9	16.8	18.2	13.4	16.1	17.0	22.1	36.7
TDS/XGS (%)	2.5	2.8	4.4	..	..	..	..	..
TDS/GNP (%)	0.6	0.6	1.3	1.0	0.8	0.8	2.2	3.8
INT/XGS (%)	0.7	0.5	1.2	..	..	..	..	..
INT/GNP (%)	0.2	0.1	0.3	0.3	0.3	0.4	0.9	2.1
RES/DOD (%)	76.6	49.6	63.6	86.2	66.0	52.2	33.2	18.1
RES/MGS (months)	4.0	2.3	3.0	..	..	..	..	..
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	89.3	84.3	86.6	83.4	70.0	49.1	44.2	36.8
Var. Int. Rate Loans (%)	-	-	0.5	0.3	2.9	11.2	20.7	21.0
Use of IMF Credit(US$ mil)	-	-	-	-	-	-	-	-

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**105.8**	**89.2**	**104.7**	**98.1**	**95.9**	**89.4**	**79.7**	**59.3**
Principal	59.3	46.6	64.5	62.0	65.0	63.8	59.4	43.3
Interest	46.5	42.5	40.2	36.1	30.9	25.6	20.3	16.0
OFFICIAL CREDITORS	**28.7**	**35.2**	**48.9**	**46.5**	**51.1**	**50.8**	**49.3**	**43.8**
Principal	10.3	15.0	28.0	25.8	31.6	33.1	33.6	30.1
Interest	18.4	20.2	21.0	20.7	19.5	17.7	15.7	13.7
PRIVATE CREDITORS	**77.2**	**53.9**	**55.8**	**51.6**	**44.9**	**38.5**	**30.3**	**15.5**
Principal	49.1	31.6	36.6	36.1	33.4	30.7	25.8	13.2
Interest	28.1	22.3	19.2	15.4	11.4	7.9	4.6	2.3

NIGERIA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	680.5	1,219.7	838.4	892.7	2,347.5	3,211.7	4,001.1	4,651.8
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**1,067.8**	**1,670.5**	**1,299.7**	**1,340.0**	**3,316.7**	**7,109.2**	**8,366.3**	**11,753.9**
Official Creditors	934.4	1,122.7	1,227.2	1,289.6	1,500.0	1,745.0	2,174.7	2,622.4
Multilateral	467.0	585.5	726.7	769.4	874.3	1,036.8	1,324.5	1,670.9
IBRD	424.5	533.7	677.2	721.9	793.2	954.8	1,214.2	1,573.4
IDA	37.0	39.9	39.1	38.7	38.3	37.9	37.5	37.1
Bilateral	467.5	537.2	500.4	520.2	625.6	708.2	850.2	951.4
Private Creditors	133.3	547.8	72.5	50.4	1,816.8	5,364.2	6,191.7	9,131.6
Suppliers	91.4	77.2	57.1	45.6	36.6	28.5	18.1	12.9
Financial Markets	41.9	34.9	15.5	4.8	1,780.2	5,335.8	6,173.6	9,118.7
DEBT OUTS. DISB. (DOD)	**680.5**	**1,219.7**	**838.4**	**892.7**	**2,347.5**	**3,211.7**	**4,001.1**	**4,651.8**
Official Creditors	570.8	692.3	781.0	842.3	908.9	935.4	982.3	983.2
Multilateral	282.5	335.7	406.2	450.6	490.4	523.7	570.5	620.6
IBRD	257.4	296.8	365.3	409.5	447.1	478.2	516.6	562.2
IDA	24.4	35.6	36.5	38.5	38.3	37.9	37.5	37.1
Bilateral	288.3	356.7	374.8	391.7	418.5	411.7	411.7	362.6
Private Creditors	109.7	527.4	57.3	50.4	1,438.6	2,276.3	3,018.9	3,668.6
Suppliers	69.1	57.2	42.3	45.6	36.6	28.5	18.1	8.5
Financial Markets	40.6	34.4	15.1	4.8	1,402.0	2,247.8	3,000.8	3,660.2
COMMITMENTS	**210.6**	**99.5**	**36.0**	**62.0**	**1,995.9**	**3,718.7**	**1,643.9**	**4,255.6**
Official Creditors	178.6	94.3	36.0	62.0	221.2	285.7	521.1	589.5
Multilateral	125.0	25.7	36.0	62.0	122.0	182.0	321.1	388.0
IBRD	119.6	20.0	36.0	62.0	90.0	182.0	266.3	388.0
IDA	-	-	-	-	-	-	-	-
Bilateral	53.5	68.6	-	-	99.3	103.7	200.1	201.5
Private Creditors	32.1	5.2	-	-	1,774.7	3,432.9	1,122.7	3,666.2
Suppliers	13.9	5.2	-	-	-	-	-	4.4
Financial Markets	18.1	-	-	-	1,774.7	3,432.9	1,122.7	3,661.7
DISBURSEMENTS	**148.2**	**92.2**	**91.4**	**88.6**	**1,470.8**	**901.6**	**945.0**	**1,163.9**
Official Creditors	117.9	86.5	73.8	73.8	71.9	73.4	99.0	93.2
Multilateral	71.8	44.7	56.2	64.0	59.0	54.2	73.3	82.4
IBRD	66.9	39.3	54.2	61.5	55.8	51.4	62.9	74.4
IDA	4.2	3.8	0.5	2.4	0.2	-	-	-
Bilateral	46.1	41.8	17.6	9.8	12.9	19.2	25.7	10.8
Private Creditors	30.3	5.7	17.6	14.9	1,398.9	828.2	846.0	1,070.7
Suppliers	12.7	4.9	17.6	14.9	-	-	-	-
Financial Markets	17.7	0.7	-	-	1,398.9	828.2	846.0	1,070.7
PRINCIPAL REPAYMENTS	**38.2**	**133.5**	**335.9**	**61.9**	**54.6**	**57.4**	**65.7**	**361.2**
Official Creditors	18.3	26.8	27.0	37.6	39.5	44.1	48.7	52.5
Multilateral	6.7	11.0	14.7	19.7	19.5	21.1	25.4	29.7
IBRD	6.7	11.0	14.0	17.3	18.1	20.4	24.4	28.8
IDA	-	-	0.4	0.4	0.4	0.4	0.4	0.4
Bilateral	11.5	15.8	12.3	17.9	20.0	22.9	23.3	22.8
Private Creditors	19.9	106.7	308.9	24.3	15.1	13.3	17.0	308.7
Suppliers	14.1	13.7	18.9	13.7	12.9	9.4	8.2	6.1
Financial Markets	5.8	6.0	12.8	10.6	2.2	3.9	8.8	302.6
NET FLOWS	**110.0**	**-41.3**	**-244.5**	**26.7**	**1,416.3**	**844.2**	**879.3**	**802.7**
Official Creditors	99.6	59.7	46.8	36.1	32.4	29.3	50.3	40.7
Multilateral	65.0	33.8	41.5	44.3	39.6	33.1	47.9	52.7
IBRD	60.2	28.3	40.2	44.1	37.7	31.1	38.4	45.6
IDA	4.2	3.8	0.1	2.0	-0.2	-0.4	-0.4	-0.4
Bilateral	34.6	25.9	5.3	-8.1	-7.2	-3.8	2.4	-12.0
Private Creditors	10.4	-101.0	-291.3	-9.4	1,383.9	814.9	829.0	762.0
Suppliers	-1.4	-8.7	-1.3	1.2	-12.9	-9.4	-8.2	-6.1
Financial Markets	11.8	-5.3	-12.8	-10.6	1,396.7	824.3	837.2	768.1
INTEREST PAYMENTS(INT)	**26.3**	**35.7**	**38.9**	**44.2**	**49.5**	**180.2**	**433.9**	**495.3**
Official Creditors	22.5	30.6	34.9	41.9	46.4	59.5	65.7	63.0
Multilateral	14.0	20.9	26.1	30.3	34.1	46.1	45.5	44.5
IBRD	13.7	20.5	25.7	29.8	33.6	45.0	44.7	43.3
IDA	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3
Bilateral	8.6	9.8	8.9	11.6	12.2	13.4	20.2	18.5
Private Creditors	3.8	5.0	3.9	2.3	3.1	120.7	368.3	432.3
Suppliers	2.5	3.1	2.5	1.8	2.8	2.3	1.7	0.9
Financial Markets	1.3	1.9	1.4	0.5	0.3	118.4	366.5	431.4

NIGERIA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**83.7**	**-77.0**	**-283.4**	**-17.5**	**1,366.8**	**664.0**	**445.3**	**307.4**
Official Creditors	77.1	29.1	11.9	-5.8	-14.0	-30.2	-15.4	-22.3
Multilateral	51.1	12.9	15.4	14.0	5.4	-13.0	2.4	8.2
IBRD	46.5	7.8	14.6	14.4	4.1	-13.9	-6.3	2.3
IDA	4.0	3.6	-0.2	1.7	-0.5	-0.7	-0.7	-0.7
Bilateral	26.0	16.2	-3.6	-19.7	-19.4	-17.2	-17.8	-30.5
Private Creditors	6.6	-106.1	-295.2	-11.8	1,380.8	694.2	460.7	329.7
Suppliers	-3.9	-11.9	-3.8	-0.6	-15.7	-11.7	-9.9	-7.1
Financial Markets	10.5	-7.2	-14.3	-11.2	1,396.4	705.9	470.7	336.7
TOTAL DEBT SERVICE(TDS)	**64.5**	**169.2**	**374.8**	**106.2**	**104.0**	**237.6**	**498.7**	**856.5**
Official Creditors	40.8	57.4	61.9	79.5	85.9	103.6	114.4	115.5
Multilateral	20.7	31.8	40.8	50.0	53.6	67.2	70.9	74.2
IBRD	20.5	31.5	39.6	47.1	51.7	65.4	69.2	72.1
IDA	0.2	0.2	0.7	0.7	0.7	0.7	0.7	0.7
Bilateral	20.1	25.6	21.1	29.5	32.3	36.4	43.5	41.3
Private Creditors	23.7	111.8	312.9	26.6	18.2	134.0	385.3	741.0
Suppliers	16.5	16.8	21.4	15.5	15.7	11.7	9.9	7.1
Financial Markets	7.2	7.9	14.3	11.2	2.5	122.3	375.4	734.0
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	6.1	4.3	8.5	8.2	10.1	12.0	12.3	13.7
Maturity (years)	22.6	24.0	18.6	19.7	8.0	8.6	10.7	9.9
Grace Period (years)	5.8	6.8	4.1	5.2	3.0	3.7	3.7	3.8
Grant Element (%)	26.1	41.8	8.2	10.7	-1.4	-9.4	-10.1	-15.8
OFFICIAL CREDITORS								
Interest (%)	6.0	4.2	8.5	8.2	7.0	5.9	8.0	8.3
Maturity (years)	25.5	24.9	18.6	19.7	12.6	15.4	16.3	19.2
Grace Period (years)	6.6	7.0	4.1	5.2	3.6	4.7	3.9	5.4
Grant Element (%)	29.0	43.3	8.2	10.7	14.9	20.6	10.1	10.2
PRIVATE CREDITORS								
Interest (%)	6.6	6.5	-	-	10.5	12.5	14.2	14.5
Maturity (years)	6.9	8.4	-	-	7.5	8.1	8.0	8.4
Grace Period (years)	1.4	2.9	-	-	3.0	3.6	3.6	3.6
Grant Element (%)	9.9	13.7	-	-	-3.4	-11.9	-19.5	-20.0
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	14,204	29,391	43,831	49,750	53,418	66,564	79,755	71,020
Exports of G. & S. (XGS)	2,316	10,048	10,924	13,277	11,535	18,074	25,392	18,677
Imports of G. & S. (MGS)	2,636	5,052	11,125	14,102	15,027	16,007	21,922	23,501
Intl. Reserves (RES)	390	5,708	5,257	4,336	2,029	5,900	10,640	4,168
PRINCIPAL RATIOS								
DOD/XGS (%)	29.4	12.1	7.7	6.7	20.4	17.8	15.8	24.9
DOD/GNP (%)	4.8	4.1	1.9	1.8	4.4	4.8	5.0	6.5
TDS/XGS (%)	2.8	1.7	3.4	0.8	0.9	1.3	2.0	4.6
TDS/GNP (%)	0.5	0.6	0.9	0.2	0.2	0.4	0.6	1.2
INT/XGS (%)	1.1	0.4	0.4	0.3	0.4	1.0	1.7	2.7
INT/GNP (%)	0.2	0.1	0.1	0.1	0.1	0.3	0.5	0.7
RES/DOD (%)	57.3	468.0	627.1	485.7	86.4	183.7	265.9	89.6
RES/MGS (months)	1.8	13.6	5.7	3.7	1.6	4.4	5.8	2.1
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	37.1	26.9	44.0	44.1	18.2	13.2	10.7	8.1
Var. Int. Rate Loans (%)	1.5	0.7	0.7	0.6	59.8	69.1	74.2	77.2
Use of IMF Credit(US$ mil)	-	-	-	-	-	-	-	-

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**1,341.4**	**2,013.7**	**2,525.9**	**2,760.3**	**2,542.2**	**2,038.8**	**1,272.8**	**801.3**
Principal	617.1	1,110.1	1,521.1	1,835.4	1,843.0	1,574.4	994.8	634.6
Interest	724.3	903.6	1,004.8	924.9	699.2	464.4	278.0	166.8
OFFICIAL CREDITORS	**183.6**	**235.8**	**247.0**	**272.8**	**293.1**	**296.7**	**271.6**	**259.6**
Principal	110.9	143.5	139.4	155.1	172.4	179.3	160.4	156.6
Interest	72.8	92.4	107.6	117.7	120.7	117.4	111.1	103.1
PRIVATE CREDITORS	**1,157.7**	**1,777.8**	**2,278.9**	**2,487.5**	**2,249.1**	**1,742.1**	**1,001.2**	**541.7**
Principal	506.2	966.6	1,381.7	1,680.3	1,670.6	1,395.1	834.3	478.0
Interest	651.5	811.2	897.2	807.2	578.5	347.0	166.9	63.7

RWANDA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	3.4	12.3	47.9	74.1	99.4	125.1	157.1	172.1
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**36.9**	**62.4**	**118.2**	**161.4**	**203.0**	**221.6**	**271.2**	**324.7**
Official Creditors	36.0	59.7	116.1	159.6	201.8	220.9	270.9	324.7
Multilateral	12.3	29.3	59.2	97.7	125.0	158.7	197.3	247.6
IBRD	-	-	-	-	-	-	-	-
IDA	12.3	22.6	45.9	59.9	74.9	88.7	115.6	129.1
Bilateral	23.6	30.4	56.9	61.9	76.8	62.2	73.6	77.1
Private Creditors	0.9	2.8	2.1	1.7	1.3	0.8	0.3	-
Suppliers	0.1	2.0	1.6	1.4	1.2	0.8	0.3	-
Financial Markets	0.8	0.8	0.4	0.4	0.1	-	-	-
DEBT OUTS. DISB. (DOD)	**3.4**	**12.3**	**47.9**	**74.1**	**99.4**	**125.1**	**157.1**	**172.1**
Official Creditors	2.4	9.5	45.8	72.4	98.1	124.3	156.7	172.1
Multilateral	1.2	8.2	25.5	37.1	53.5	79.8	105.6	119.5
IBRD	-	-	-	-	-	-	-	-
IDA	1.2	8.2	21.1	30.5	37.0	47.9	58.1	65.9
Bilateral	1.2	1.4	20.3	35.3	44.6	44.5	51.1	52.6
Private Creditors	0.9	2.8	2.1	1.7	1.3	0.8	0.3	-
Suppliers	0.1	2.0	1.6	1.4	1.2	0.8	0.3	-
Financial Markets	0.8	0.8	0.4	0.4	0.1	-	-	-
COMMITMENTS	**26.1**	**14.6**	**27.6**	**37.9**	**32.0**	**37.5**	**55.1**	**71.3**
Official Creditors	25.3	14.6	27.6	37.9	32.0	37.5	55.1	71.3
Multilateral	3.0	12.9	11.7	37.6	25.3	33.1	42.3	56.5
IBRD	-	-	-	-	-	-	-	-
IDA	3.0	6.3	5.8	14.0	15.0	14.0	28.5	13.9
Bilateral	22.3	1.7	15.9	0.3	6.7	4.4	12.9	14.8
Private Creditors	0.8	-	-	-	-	-	-	-
Suppliers	-	-	-	-	-	-	-	-
Financial Markets	0.8	-	-	-	-	-	-	-
DISBURSEMENTS	**1.8**	**4.5**	**23.6**	**23.9**	**20.5**	**40.6**	**33.9**	**26.1**
Official Creditors	0.9	4.5	23.6	23.9	20.5	40.6	33.9	26.1
Multilateral	0.9	4.5	9.6	11.4	15.8	25.8	27.3	17.3
IBRD	-	-	-	-	-	-	-	-
IDA	0.9	4.5	8.4	9.3	6.5	10.9	10.3	8.0
Bilateral	-	-	14.0	12.4	4.7	14.8	6.7	8.8
Private Creditors	0.8	-	-	-	-	-	-	-
Suppliers	-	-	-	-	-	-	-	-
Financial Markets	0.8	-	-	-	-	-	-	-
PRINCIPAL REPAYMENTS	**0.4**	**0.4**	**0.7**	**0.7**	**1.0**	**0.6**	**0.6**	**0.9**
Official Creditors	0.2	0.3	0.3	0.3	0.4	0.0	0.3	0.6
Multilateral	-	-	-	-	0.0	0.0	0.2	0.2
IBRD	-	-	-	-	-	-	-	-
IDA	-	-	-	-	-	-	0.1	0.2
Bilateral	0.2	0.3	0.3	0.3	0.4	0.0	0.0	0.3
Private Creditors	0.2	0.2	0.4	0.4	0.6	0.5	0.4	0.3
Suppliers	0.2	0.2	0.3	0.4	0.4	0.4	0.4	0.3
Financial Markets	-	-	0.1	0.1	0.2	0.1	-	-
NET FLOWS	**1.4**	**4.1**	**23.0**	**23.1**	**19.5**	**40.1**	**33.3**	**25.2**
Official Creditors	0.7	4.2	23.3	23.6	20.1	40.6	33.7	25.5
Multilateral	0.9	4.5	9.6	11.4	15.8	25.8	27.0	17.1
IBRD	-	-	-	-	-	-	-	-
IDA	0.9	4.5	8.4	9.3	6.5	10.9	10.2	7.8
Bilateral	-0.2	-0.3	13.7	12.1	4.4	14.8	6.7	8.5
Private Creditors	0.6	-0.2	-0.4	-0.4	-0.6	-0.5	-0.4	-0.3
Suppliers	-0.2	-0.2	-0.3	-0.4	-0.4	-0.4	-0.4	-0.3
Financial Markets	0.8	-	-0.1	-0.1	-0.2	-0.1	-	-
INTEREST PAYMENTS(INT)	**0.1**	**0.0**	**0.3**	**0.6**	**0.7**	**0.7**	**1.2**	**1.8**
Official Creditors	0.0	0.0	0.3	0.6	0.7	0.7	1.2	1.8
Multilateral	0.0	0.0	0.2	0.3	0.3	0.4	0.9	1.0
IBRD	-	-	-	-	-	-	-	-
IDA	0.0	0.0	0.1	0.3	0.2	0.2	0.4	0.5
Bilateral	0.0	0.0	0.1	0.2	0.4	0.3	0.4	0.8
Private Creditors	0.0	-	0.0	0.0	0.0	0.0	-	-
Suppliers	0.0	-	-	-	-	-	-	-
Financial Markets	-	-	0.0	0.0	0.0	0.0	-	-

RWANDA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**1.3**	**4.0**	**22.7**	**22.5**	**18.8**	**39.4**	**32.1**	**23.4**
Official Creditors	0.7	4.2	23.1	23.0	19.4	39.9	32.4	23.7
Multilateral	0.9	4.4	9.5	11.1	15.5	25.4	26.1	16.0
IBRD	-	-	-	-	-	-	-	-
IDA	0.9	4.4	8.3	9.1	6.2	10.7	9.8	7.3
Bilateral	-0.3	-0.3	13.6	11.9	3.9	14.5	6.3	7.7
Private Creditors	0.6	-0.2	-0.4	-0.5	-0.7	-0.5	-0.4	-0.3
Suppliers	-0.2	-0.2	-0.3	-0.4	-0.4	-0.4	-0.4	-0.3
Financial Markets	0.8	-	-0.1	-0.1	-0.3	-0.1	-	-
TOTAL DEBT SERVICE(TDS)	**0.5**	**0.5**	**1.0**	**1.3**	**1.7**	**1.3**	**1.9**	**2.7**
Official Creditors	0.3	0.3	0.6	0.9	1.1	0.7	1.5	2.4
Multilateral	0.0	0.0	0.2	0.3	0.3	0.4	1.1	1.2
IBRD	-	-	-	-	-	-	-	-
IDA	0.0	0.0	0.1	0.3	0.2	0.2	0.5	0.7
Bilateral	0.3	0.3	0.4	0.5	0.8	0.3	0.4	1.1
Private Creditors	0.2	0.2	0.4	0.5	0.7	0.5	0.4	0.3
Suppliers	0.2	0.2	0.3	0.4	0.4	0.4	0.4	0.3
Financial Markets	-	-	0.1	0.1	0.3	0.1	-	-
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	0.3	0.8	1.1	1.4	2.4	0.8	1.4	1.2
Maturity (years)	32.0	43.0	43.4	37.4	36.9	36.2	36.1	43.8
Grace Period (years)	14.6	9.7	8.9	8.1	8.8	8.5	8.3	9.3
Grant Element (%)	84.8	79.8	75.7	69.6	64.2	71.2	67.8	76.2
OFFICIAL CREDITORS								
Interest (%)	0.1	0.8	1.1	1.4	2.4	0.8	1.4	1.2
Maturity (years)	32.9	43.0	43.4	37.4	36.9	36.2	36.1	43.8
Grace Period (years)	14.9	9.7	8.9	8.1	8.8	8.5	8.3	9.3
Grant Element (%)	87.3	79.8	75.7	69.6	64.2	71.2	67.8	76.2
PRIVATE CREDITORS								
Interest (%)	6.5	-	-	-	-	-	-	-
Maturity (years)	7.0	-	-	-	-	-	-	-
Grace Period (years)	3.5	-	-	-	-	-	-	-
Grant Element (%)	13.0	-	-	-	-	-	-	-
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	247	373	662	780	871	1,042	1,153	1,268
Exports of G. & S. (XGS)	23	59	124	142	132	238	184	181
Imports of G. & S. (MGS)	54	97	168	197	284	331	350	354
Intl. Reserves (RES)	6	13	64	84	89	152	187	173
PRINCIPAL RATIOS								
DOD/XGS (%)	14.6	21.0	38.7	52.2	75.0	52.6	85.6	95.1
DOD/GNP (%)	1.4	3.3	7.0	9.5	11.4	12.0	13.6	13.6
TDS/XGS (%)	2.1	0.8	0.8	0.9	1.3	0.5	1.0	1.5
TDS/GNP (%)	0.2	0.1	0.1	0.2	0.2	0.1	0.2	0.2
INT/XGS (%)	0.2	0.1	0.2	0.4	0.5	0.3	0.7	1.0
INT/GNP (%)	-	-	-	0.1	0.1	0.1	0.1	0.1
RES/DOD (%)	188.2	105.3	134.3	112.7	89.1	121.8	118.8	100.6
RES/MGS (months)	1.4	1.6	4.6	5.1	3.7	5.5	6.4	5.9
MEMORANDA								
Proportion of Disbursed Debt Concessional Loans (%)	72.0	77.5	94.8	97.1	98.6	99.3	99.5	99.8
Var. Int. Rate Loans (%)	-	-	-	-	-	-	-	-
Use of IMF Credit(US$ mil)	-	-	-	-	-	-	-	-

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**4.4**	**5.7**	**6.8**	**10.0**	**11.8**	**14.0**	**14.3**	**14.6**
Principal	2.3	3.2	4.0	7.0	8.7	10.9	11.4	11.7
Interest	2.1	2.5	2.8	3.0	3.1	3.1	3.0	2.9
OFFICIAL CREDITORS	**4.4**	**5.7**	**6.8**	**10.0**	**11.8**	**14.0**	**14.3**	**14.6**
Principal	2.3	3.2	4.0	7.0	8.7	10.9	11.4	11.7
Interest	2.1	2.5	2.8	3.0	3.1	3.1	3.0	2.9
PRIVATE CREDITORS	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-

SENEGAL

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	**160.0**	**263.7**	**367.7**	**443.2**	**627.9**	**805.0**	**879.9**	**1,065.5**
Public / Publicly Guar.	136.7	247.0	351.7	428.5	614.3	797.7	870.9	1,057.3
Private Non-guaranteed	23.3	16.7	16.0	14.7	13.6	7.3	9.0	8.2
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**217.0**	**422.7**	**627.1**	**829.6**	**1,182.9**	**1,330 7**	**1,531.8**	**1,771.3**
Official Creditors	171.6	295.1	443.9	544.1	731.7	867.1	1,170.7	1,470.5
Multilateral	60.1	96.2	184.5	228.7	297.7	373.4	528.6	688.7
IBRD	19.0	21.7	53.8	73.0	82.4	86.9	94.9	148.3
IDA	36.4	61.9	97.4	97.2	122.4	146.7	194.1	230.9
Bilateral	111.4	198.9	259.4	315.5	434.0	493.7	642.1	781.8
Private Creditors	45.4	127.6	183.2	285.4	451.2	463.5	361.1	300.8
Suppliers	20.2	21.2	32.5	68.5	82.6	94.4	63.4	36.5
Financial Markets	25.3	106.4	150.7	216.9	368.5	369.1	297.8	264.3
DEBT OUTS. DISB. (DOD)	**136.7**	**247.0**	**351.7**	**428.5**	**614.3**	**797.7**	**870.9**	**1,057.3**
Official Creditors	94.2	133.5	187.7	245.6	349.7	464.6	581.8	834.1
Multilateral	20.8	40.7	79.1	105.1	155.3	201.8	267.2	348.7
IBRD	2.3	3.3	14.6	27.1	32.1	40.6	56.6	76.4
IDA	15.8	31.5	55.4	62.9	71.9	87.9	99.8	146.5
Bilateral	73.3	92.8	108.7	140.5	194.4	262.9	314.6	485.4
Private Creditors	42.6	113.5	163.9	182.9	264.6	333.1	289.2	223.3
Suppliers	19.0	14.5	23.0	36.5	64.6	90.5	63.0	36.3
Financial Markets	23.6	99.0	141.0	146.4	200.0	242.6	226.2	187.0
COMMITMENTS	**50.9**	**63.8**	**136.2**	**216.0**	**360.8**	**184.1**	**398.7**	**448.6**
Official Creditors	43.6	53.4	89.4	93.2	156.6	136.3	372.9	426.4
Multilateral	27.9	8.1	48.9	43.8	68.5	77.1	165.8	187.6
IBRD	15.7	3.0	25.8	19.6	11.0	7.0	10.0	55.8
IDA	11.2	-	10.5	-	26.3	24.5	47.6	38.1
Bilateral	15.7	45.4	40.6	49.4	88.1	59.2	207.1	238.8
Private Creditors	7.3	10.3	46.8	122.8	204.2	47.8	25.7	22.2
Suppliers	1.4	3.0	17.4	36.6	14.8	4.2	-	-
Financial Markets	5.9	7.4	29.5	86.1	189.4	43.6	25.7	22.2
DISBURSEMENTS	**20.2**	**81.3**	**84.0**	**100.5**	**224.1**	**223.7**	**245.5**	**251.9**
Official Creditors	11.2	35.0	31.1	58.2	94.6	117.0	168.0	244.3
Multilateral	5.1	13.7	17.0	27.0	51.6	48.9	71.2	94.5
IBRD	0.4	0.8	4.7	12.9	6.6	11.0	18.0	21.9
IDA	4.1	10.8	12.0	7.7	9.7	16.2	12.1	47.5
Bilateral	6.1	21.3	14.1	31.1	42.9	68.1	96.8	149.8
Private Creditors	9.0	46.3	52.8	42.3	129.6	106.6	77.5	7.6
Suppliers	1.7	5.7	9.6	15.3	31.3	18.2	3.4	0.1
Financial Markets	7.3	40.5	43.3	27.1	98.2	88.4	74.1	7.5
PRINCIPAL REPAYMENTS	**8.3**	**19.6**	**24.7**	**35.7**	**69.0**	**78.5**	**122.9**	**54.3**
Official Creditors	5.2	9.2	7.0	8.7	10.2	11.8	19.6	12.7
Multilateral	0.5	0.6	0.8	1.4	2.7	3.3	2.8	3.4
IBRD	0.3	0.3	0.3	0.4	1.6	2.5	2.0	2.0
IDA	-	-	-	0.2	0.2	0.2	0.2	0.4
Bilateral	4.6	8.6	6.2	7.3	7.4	8.5	16.8	9.3
Private Creditors	3.2	10.4	17.7	26.9	58.8	66.7	103.3	41.7
Suppliers	2.5	2.8	3.2	3.6	8.3	17.5	24.0	15.6
Financial Markets	0.7	7.7	14.5	23.3	50.5	49.2	79.3	26.0
NET FLOWS	**11.8**	**61.6**	**59.3**	**64.9**	**155.1**	**145.2**	**122.6**	**197.6**
Official Creditors	6.0	25.8	24.2	49.4	84.4	105.3	148.4	231.6
Multilateral	4.6	13.1	16.2	25.6	48.9	45.6	68.4	91.1
IBRD	0.1	0.6	4.4	12.5	5.0	8.5	16.0	19.9
IDA	4.1	10.8	12.0	7.6	9.6	16.0	11.9	47.1
Bilateral	1.5	12.8	7.9	23.8	35.5	59.6	80.1	140.5
Private Creditors	5.8	35.8	35.1	15.4	70.7	40.0	-25.8	-34.0
Suppliers	-0.8	2.9	6.4	11.7	23.0	0.7	-20.6	-15.5
Financial Markets	6.6	32.9	28.7	3.7	47.7	39.2	-5.2	-18.5
INTEREST PAYMENTS(INT)	**4.9**	**13.9**	**18.2**	**20.8**	**30.6**	**44.2**	**56.9**	**44.4**
Official Creditors	2.3	3.5	5.2	6.6	9.5	15.8	21.4	19.9
Multilateral	0.4	0.9	1.6	2.4	3.5	5.4	6.1	8.9
IBRD	0.2	0.4	1.0	1.6	2.5	3.3	3.8	4.4
IDA	0.1	0.2	0.3	0.4	0.5	0.6	0.6	0.8
Bilateral	1.9	2.7	3.6	4.2	6.0	10.4	15.3	11.0
Private Creditors	2.6	10.3	13.0	14.3	21.0	28.3	35.5	24.5
Suppliers	1.3	0.8	1.1	1.5	4.4	5.0	6.1	2.4
Financial Markets	1.4	9.5	11.9	12.8	16.6	23.3	29.4	22.1

SENEGAL

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**6.9**	**47.8**	**41.1**	**44.0**	**124.6**	**101.1**	**65.8**	**153.2**
Official Creditors	3.7	22.3	19.0	42.8	74.9	89.4	127.0	211.8
Multilateral	4.1	12.2	14.6	23.2	45.4	40.2	62.2	82.3
IBRD	-0.1	0.2	3.5	10.9	2.5	5.2	12.1	15.4
IDA	4.0	10.6	11.7	7.2	9.1	15.4	11.3	46.3
Bilateral	-0.4	10.1	4.4	19.7	29.5	49.2	64.8	129.5
Private Creditors	3.2	25.5	22.1	1.2	49.7	11.6	-61.3	-58.5
Suppliers	-2.1	2.1	5.3	10.3	18.6	-4.3	-26.7	-17.9
Financial Markets	5.3	23.4	16.8	-9.1	31.1	15.9	-34.5	-40.6
TOTAL DEBT SERVICE(TDS)	**13.3**	**33.5**	**42.9**	**56.5**	**99.5**	**122.6**	**179.8**	**98.7**
Official Creditors	7.5	12.7	12.2	15.3	19.7	27.6	41.0	32.5
Multilateral	0.9	1.5	2.4	3.9	6.2	8.7	9.0	12.3
IBRD	0.4	0.6	1.2	2.1	4.1	5.8	5.8	6.5
IDA	0.1	0.2	0.3	0.6	0.7	0.8	0.8	1.1
Bilateral	6.5	11.3	9.7	11.5	13.4	18.9	32.0	20.3
Private Creditors	5.8	20.8	30.7	41.2	79.8	95.0	138.8	66.1
Suppliers	3.7	3.6	4.3	5.0	12.7	22.5	30.1	18.0
Financial Markets	2.1	17.2	26.4	36.1	67.1	72.5	108.6	48.1
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	4.2	4.4	6.3	7.4	7.0	4.7	6.4	6.6
Maturity (years)	29.6	21.0	19.3	11.2	12.8	20.9	21.4	19.6
Grace Period (years)	6.2	6.1	5.3	3.0	3.6	5.7	6.2	5.3
Grant Element (%)	44.9	38.5	26.6	14.0	17.7	37.5	27.0	23.2
OFFICIAL CREDITORS								
Interest (%)	3.6	3.6	5.1	5.8	4.2	3.0	5.9	6.4
Maturity (years)	32.3	23.8	26.1	17.8	20.1	26.2	22.4	20.0
Grace Period (years)	7.0	6.9	7.3	4.8	5.4	7.1	6.5	5.3
Grant Element (%)	51.0	45.3	38.3	27.1	37.1	50.5	29.5	24.5
PRIVATE CREDITORS								
Interest (%)	7.9	8.6	8.6	8.6	9.1	9.4	13.6	11.2
Maturity (years)	13.3	6.1	6.3	6.2	7.3	5.8	7.0	11.9
Grace Period (years)	1.1	1.8	1.5	1.6	2.2	1.5	2.0	5.0
Grant Element (%)	9.1	3.4	4.3	4.2	2.8	0.1	-10.2	-2.2
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	1,062	1,361	1,897	1,944	2,034	2,849	2,968	2,535
Exports of G. & S. (XGS)	347	617	749	907	741	..	..	..
Imports of G. & S. (MGS)	421	766	930	1,063	1,085	..	..	..
Intl. Reserves (RES)	39	6	25	36	24	34	25	20
PRINCIPAL RATIOS[e]								
DOD/XGS (%)	39.4	40.0	47.0	47.2	82.9	..	..	..
DOD/GNP (%)	12.9	18.2	18.5	22.0	30.2	28.0	29.3	41.7
TDS/XGS (%)	3.8	5.4	5.7	6.2	13.4	..	..	..
TDS/GNP (%)	1.3	2.5	2.3	2.9	4.9	4.3	6.1	3.9
INT/XGS (%)	1.4	2.2	2.4	2.3	4.1	..	..	..
INT/GNP (%)	0.5	1.0	1.0	1.1	1.5	1.5	1.9	1.8
RES/DOD (%)	28.2	2.6	7.2	8.4	3.9	4.3	2.9	1.9
RES/MGS (months)	1.1	0.1	0.3	0.4	0.3	..	..	..
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	63.3	43.8	42.1	44.0	41.4	40.1	41.2	45.0
Var. Int. Rate Loans (%)	2.0	28.1	29.8	24.8	22.2	20.4	14.5	10.6
Use of IMF Credit(US$ mil)	-	-	29.6	30.9	55.9	60.7	97.9	147.8

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**195.4**	**184.6**	**176.0**	**168.0**	**177.6**	**163.3**	**152.5**	**135.5**
Principal	127.2	115.0	110.0	106.0	119.5	111.0	106.4	95.3
Interest	68.1	69.5	66.0	62.0	58.2	52.2	46.1	40.1
OFFICIAL CREDITORS	**74.4**	**97.8**	**116.6**	**126.3**	**155.3**	**149.0**	**142.3**	**128.7**
Principal	31.6	46.2	62.4	73.2	101.4	99.6	98.1	89.7
Interest	42.8	51.6	54.2	55.1	54.0	49.4	44.2	39.0
PRIVATE CREDITORS	**121.0**	**86.7**	**59.4**	**39.7**	**22.3**	**14.3**	**10.2**	**6.8**
Principal	95.6	68.8	47.6	32.9	18.1	11.5	8.4	5.6
Interest	25.4	17.9	11.8	6.8	4.2	2.9	1.9	1.2

SENEGAL

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
PRIVATE NON-GUARANTEED DEBT								
DEBT OUTS.DISB. ONLY	**23.3**	**16.7**	**16.0**	**14.7**	**13.6**	**7.3**	**9.0**	**8.2**
Official Sources	..	..	..	..	3.9	3.2	2.3	..
Private Sources	..	..	..	..	9.7	4.1	0.8	..
Foreign Parent Comp.	..	..	..	..	-	-	-	..
Financial Institutions	..	..	..	..	9.5	4.1	0.8	..
Suppliers	..	..	..	..	0.2	-	-	..
DISBURSEMENTS	**2.6**	**0.4**	**0.2**	**0.5**	..	..	..	**2.5**
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
PRINCIPAL REPAYMENTS	**2.8**	**4.6**	**1.4**	**1.4**	**3.3**	..	**4.4**	**1.4**
Official Sources	..	..	..	..	0.4	..	1.0	..
Private Sources	..	..	..	..	2.9	..	3.4	..
Foreign Parent Comp.	..	..	..	..	-	..	-	..
Financial Institutions	..	..	..	..	2.7	..	3.4	..
Suppliers	..	..	..	..	0.2	..	-	..
NET FLOWS	**-0.2**	**-4.2**	**-1.2**	**-0.9**	..	..	..	**1.1**
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
INTEREST PAYMENTS	**1.3**	**0.6**	**0.4**	**0.3**	**0.3**	..	**0.2**	**0.4**
Official Sources	..	..	..	..	0.2	..	0.2	..
Private Sources	..	..	..	..	0.1	..	-	..
Foreign Parent Comp.	..	..	..	..	-	..	-	..
Financial Institutions	..	..	..	..	0.1	..	-	..
Suppliers	..	..	..	..	-	..	-	..
NET TRANSFERS	**-1.5**	**-4.8**	**-1.6**	**-1.2**	..	..	..	**0.7**
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
TOTAL DEBT SERVICE	**4.1**	**5.2**	**1.8**	**1.7**	**3.6**	..	**4.6**	**1.8**
Official Sources	..	..	..	..	0.6	..	1.2	..
Private Sources	..	..	..	..	3.0	..	3.4	..
Foreign Parent Comp.	..	..	..	..	-	..	-	..
Financial Institutions	..	..	..	..	2.8	..	3.4	..
Suppliers	..	..	..	..	0.2	..	-	..

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED NON-GUARANTEED DEBT SERVICE								
TOTAL DEBT SERVICE	..	..	..	..	..	..	..	..
Principal	..	..	..	..	..	..	..	..
Interest	..	..	..	..	..	..	..	..

SENEGAL

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
PUBLIC AND PRIVATE DEBT								
DEBT OUTS.DISB. ONLY	160.0	263.7	367.7	443.2	627.9	805.0	879.9	1,065.5
DISBURSEMENTS	22.8	81.7	84.2	101.0	..	..	..	254.4
PRINCIPAL REPAYMENTS	11.1	24.2	26.1	37.1	72.3	..	127.3	55.7
NET FLOWS	11.6	57.4	58.1	64.0	..	..	..	198.7
INTEREST PAYMENTS	6.2	14.5	18.6	21.1	30.9	..	57.1	44.8
NET TRANSFERS	5.4	43.0	39.5	42.8	..	..	..	153.9
TOTAL DEBT SERVICE	17.4	38.7	44.7	58.2	103.1	..	184.4	100.5

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC AND PRIVATE DEBT SERVICE								
TOTAL DEBT SERVICE	..	..	..	..	..	..	..	..
PRINCIPAL	..	..	..	..	..	..	..	..
INTEREST	..	..	..	..	..	..	..	..

SEYCHELLES

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	..	..	0.6	1.2	4.0	12.9	25.3	34.3
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	..	..	**0.6**	**20.1**	**30.5**	**36.8**	**45.9**	**59.1**
Official Creditors	..	..	0.6	20.1	30.5	36.8	45.9	52.8
Multilateral	..	..	-	0.3	8.7	9.0	10.5	20.1
IBRD	..	..	-	-	-	-	-	-
IDA	..	..	-	-	-	-	-	-
Bilateral	..	..	0.6	19.8	21.8	27.8	35.4	32.7
Private Creditors	..	..	-	-	-	-	-	6.3
Suppliers	..	..	-	-	-	-	-	6.3
Financial Markets	..	..	-	-	-	-	-	-
DEBT OUTS. DISB. (DOD)	..	..	**0.6**	**1.2**	**4.0**	**12.9**	**25.3**	**34.3**
Official Creditors	..	..	0.6	1.2	4.0	12.9	25.3	28.0
Multilateral	..	..	-	0.3	0.5	1.1	4.6	7.1
IBRD	..	..	-	-	-	-	-	-
IDA	..	..	-	-	-	-	-	-
Bilateral	..	..	0.6	0.9	3.6	11.8	20.6	21.0
Private Creditors	..	..	-	-	-	-	-	6.3
Suppliers	..	..	-	-	-	-	-	6.3
Financial Markets	..	..	-	-	-	-	-	-
COMMITMENTS	..	..	-	**17.8**	**8.8**	**4.1**	**8.3**	**21.1**
Official Creditors	..	..	-	17.8	8.8	4.1	8.3	14.8
Multilateral	..	..	-	0.3	8.1	0.2	1.7	10.4
IBRD	..	..	-	-	-	-	-	-
IDA	..	..	-	-	-	-	-	-
Bilateral	..	..	-	17.5	0.7	3.9	6.6	4.4
Private Creditors	..	..	-	-	-	-	-	6.3
Suppliers	..	..	-	-	-	-	-	6.3
Financial Markets	..	..	-	-	-	-	-	-
DISBURSEMENTS	..	..	-	**0.5**	**2.7**	**8.2**	**11.9**	**13.5**
Official Creditors	..	..	-	0.5	2.7	8.2	11.9	7.2
Multilateral	..	..	-	0.3	0.2	0.6	3.6	2.7
IBRD	..	..	-	-	-	-	-	-
IDA	..	..	-	-	-	-	-	-
Bilateral	..	..	-	0.2	2.5	7.6	8.3	4.5
Private Creditors	..	..	-	-	-	-	-	6.3
Suppliers	..	..	-	-	-	-	-	6.3
Financial Markets	..	..	-	-	-	-	-	-
PRINCIPAL REPAYMENTS	..	..	**0.0**	**0.0**	**0.1**	**0.1**	**0.1**	**0.1**
Official Creditors	..	..	0.0	0.0	0.1	0.1	0.1	0.1
Multilateral	..	..	-	-	-	-	-	-
IBRD	..	..	-	-	-	-	-	-
IDA	..	..	-	-	-	-	-	-
Bilateral	..	..	0.0	0.0	0.1	0.1	0.1	0.1
Private Creditors	..	..	-	-	-	-	-	-
Suppliers	..	..	-	-	-	-	-	-
Financial Markets	..	..	-	-	-	-	-	-
NET FLOWS	..	..	**0.0**	**0.5**	**2.6**	**8.2**	**11.8**	**13.5**
Official Creditors	..	..	0.0	0.5	2.6	8.2	11.8	7.2
Multilateral	..	..	-	0.3	0.2	0.6	3.6	2.7
IBRD	..	..	-	-	-	-	-	-
IDA	..	..	-	-	-	-	-	-
Bilateral	..	..	0.0	0.2	2.5	7.5	8.2	4.4
Private Creditors	..	..	-	-	-	-	-	6.3
Suppliers	..	..	-	-	-	-	-	6.3
Financial Markets	..	..	-	-	-	-	-	-
INTEREST PAYMENTS(INT)	..	..	-	-	**0.0**	**0.1**	**0.3**	**0.3**
Official Creditors	..	..	-	-	0.0	0.1	0.3	0.3
Multilateral	..	..	-	-	0.0	0.0	0.2	0.2
IBRD	..	..	-	-	-	-	-	-
IDA	..	..	-	-	-	-	-	-
Bilateral	..	..	-	-	-	0.1	0.1	0.1
Private Creditors	..	..	-	-	-	-	-	-
Suppliers	..	..	-	-	-	-	-	-
Financial Markets	..	..	-	-	-	-	-	-

SEYCHELLES

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	..	..	**0.0**	**0.5**	**2.6**	**8.1**	**11.5**	**13.2**
Official Creditors	..	..	0.0	0.5	2.6	8.1	11.5	6.9
Multilateral	..	..	-	0.3	0.1	0.6	3.4	2.5
IBRD	..	..	-	-	-	-	-	-
IDA	..	..	-	-	-	-	-	-
Bilateral	..	..	0.0	0.2	2.5	7.4	8.1	4.3
Private Creditors	..	..	-	-	-	-	-	6.3
Suppliers	..	..	-	-	-	-	-	6.3
Financial Markets	..	..	-	-	-	-	-	-
TOTAL DEBT SERVICE(TDS)	..	..	**0.0**	**0.0**	**0.1**	**0.2**	**0.4**	**0.4**
Official Creditors	..	..	0.0	0.0	0.1	0.2	0.4	0.4
Multilateral	..	..	-	-	0.0	0.0	0.2	0.2
IBRD	..	..	-	-	-	-	-	-
IDA	..	..	-	-	-	-	-	-
Bilateral	..	..	0.0	0.0	0.1	0.1	0.2	0.2
Private Creditors	..	..	-	-	-	-	-	-
Suppliers	..	..	-	-	-	-	-	-
Financial Markets	..	..	-	-	-	-	-	-
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	..	..	-	-	4.6	2.4	6.8	4.2
Maturity (years)	..	..	-	29.6	29.4	22.8	15.0	16.9
Grace Period (years)	..	..	-	7.2	6.3	7.9	4.1	6.1
Grant Element (%)	..	..	-	78.9	42.2	55.1	17.9	39.6
OFFICIAL CREDITORS								
Interest (%)	..	..	-	-	4.6	2.4	6.8	2.6
Maturity (years)	..	..	-	29.6	29.4	22.8	15.0	20.2
Grace Period (years)	..	..	-	7.2	6.3	7.9	4.1	7.8
Grant Element (%)	..	..	-	78.9	42.2	55.1	17.9	53.3
PRIVATE CREDITORS								
Interest (%)	..	..	-	-	-	-	-	8.0
Maturity (years)	..	..	-	-	-	-	-	9.0
Grace Period (years)	..	..	-	-	-	-	-	2.0
Grant Element (%)	..	..	-	-	-	-	-	7.1
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	28	39	45	55	81	103	124	..
Exports of G. & S. (XGS)	..	..	36	46	62	82	89	80
Imports of G. & S. (MGS)	..	..	47	58	77	106	122	114
Intl. Reserves (RES)	..	5	6	12	9	12	18	14
PRINCIPAL RATIOS								
DOD/XGS (%)	..	..	1.7	2.6	6.6	15.9	28.5	43.2
DOD/GNP (%)	..	..	1.4	2.2	5.0	12.5	20.4	..
TDS/XGS (%)	..	..	-	0.1	0.1	0.2	0.4	0.4
TDS/GNP (%)	..	..	-	0.1	0.1	0.2	0.3	..
INT/XGS (%)	..	..	-	-	-	0.1	0.3	0.4
INT/GNP (%)	..	..	-	-	-	0.1	0.2	..
RES/DOD (%)	..	..	1,028.5	960.8	229.3	94.0	73.0	40.2
RES/MGS (months)	..	..	1.7	2.4	1.4	1.4	1.8	1.4
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	..	..	100.0	100.0	100.0	94.2	74.9	59.7
Var. Int. Rate Loans (%)	..	..	-	-	-	-	-	-
Use of IMF Credit(US$ mil)	-	-	-	-	-	-	-	-

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**1.5**	**2.7**	**4.2**	**4.4**	**4.5**	**4.4**	**4.4**	**4.3**
Principal	0.3	1.3	2.8	3.0	3.1	3.2	3.3	3.4
Interest	1.2	1.4	1.4	1.4	1.3	1.2	1.1	0.9
OFFICIAL CREDITORS	**1.0**	**1.7**	**2.9**	**3.2**	**3.3**	**3.3**	**3.3**	**3.3**
Principal	0.3	0.8	1.9	2.1	2.3	2.3	2.5	2.5
Interest	0.7	0.9	1.0	1.0	1.0	0.9	0.9	0.8
PRIVATE CREDITORS	**0.5**	**0.9**	**1.3**	**1.2**	**1.2**	**1.1**	**1.0**	**1.0**
Principal	-	0.4	0.8	0.8	0.8	0.8	0.8	0.8
Interest	0.5	0.5	0.5	0.4	0.3	0.3	0.2	0.1

SIERRA LEONE

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	72.8	135.7	160.1	195.4	243.7	286.7	352.1	345.7
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**96.7**	**157.8**	**185.0**	**243.2**	**308.4**	**414.0**	**446.1**	**437.0**
Official Creditors	64.4	81.7	110.6	146.0	176.5	244.7	303.4	315.0
Multilateral	22.9	29.1	51.9	76.1	91.1	120.9	140.2	171.2
IBRD	10.5	9.8	16.2	15.5	14.9	14.2	13.7	12.5
IDA	10.8	11.0	23.3	31.5	31.5	31.5	34.0	62.1
Bilateral	41.5	52.6	58.7	69.9	85.4	123.8	163.2	143.8
Private Creditors	32.2	76.2	74.4	97.1	131.9	169.3	142.7	122.0
Suppliers	31.6	54.6	59.4	81.6	104.2	144.6	121.7	93.5
Financial Markets	0.6	21.6	15.0	15.6	27.7	24.7	21.0	28.6
DEBT OUTS. DISB. (DOD)	**72.8**	**135.7**	**160.1**	**195.4**	**243.7**	**286.7**	**352.1**	**345.7**
Official Creditors	46.6	70.4	89.3	109.1	144.1	168.9	238.6	232.7
Multilateral	9.1	21.5	32.5	41.0	63.6	78.2	103.1	104.1
IBRD	6.8	9.8	11.2	10.5	10.3	11.9	13.4	12.5
IDA	0.9	8.1	12.4	14.4	24.7	26.8	29.1	31.4
Bilateral	37.5	48.9	56.8	68.2	80.6	90.7	135.5	128.6
Private Creditors	26.2	65.3	70.9	86.2	99.6	117.8	113.5	113.0
Suppliers	25.6	49.7	58.1	70.7	83.5	93.2	92.5	84.4
Financial Markets	0.6	15.6	12.8	15.6	16.1	24.7	21.0	28.6
COMMITMENTS	**16.4**	**42.1**	**15.1**	**55.3**	**101.2**	**124.3**	**88.6**	**71.3**
Official Creditors	9.0	9.7	6.1	29.8	31.1	68.0	62.8	39.9
Multilateral	4.3	1.8	-	24.2	13.9	30.0	22.3	38.1
IBRD	-	-	-	-	-	-	-	-
IDA	4.3	-	-	8.2	-	-	2.5	28.0
Bilateral	4.7	7.9	6.1	5.6	17.1	38.1	40.5	1.8
Private Creditors	7.4	32.5	9.0	25.6	70.1	56.2	25.8	31.4
Suppliers	7.4	17.4	9.0	24.8	56.9	55.9	25.8	13.0
Financial Markets	-	15.0	-	0.8	13.2	0.4	-	18.4
DISBURSEMENTS	**14.0**	**48.1**	**27.6**	**33.3**	**71.6**	**75.2**	**100.1**	**64.1**
Official Creditors	6.8	13.2	12.1	14.7	29.0	27.8	56.7	17.0
Multilateral	1.6	7.9	3.3	8.9	22.2	17.8	18.5	6.0
IBRD	0.3	3.7	0.1	-	0.4	3.6	2.0	0.3
IDA	0.8	2.2	1.9	2.0	10.2	3.3	2.4	2.4
Bilateral	5.1	5.3	8.8	5.9	6.8	10.0	38.2	11.0
Private Creditors	7.3	34.9	15.5	18.6	42.6	47.4	43.4	47.1
Suppliers	7.3	19.9	13.1	15.6	40.9	35.4	43.4	28.8
Financial Markets	-	15.0	2.3	3.0	1.6	11.9	-	18.4
PRINCIPAL REPAYMENTS	**8.1**	**10.5**	**16.8**	**12.3**	**31.4**	**35.6**	**33.3**	**40.5**
Official Creditors	1.8	2.2	2.4	1.9	9.5	4.2	1.9	1.9
Multilateral	0.2	0.3	0.6	0.8	0.8	1.1	0.9	1.3
IBRD	0.2	0.3	0.5	0.7	0.6	0.8	0.5	1.2
IDA	-	-	-	-	-	-	0.0	0.1
Bilateral	1.6	1.9	1.8	1.1	8.7	3.1	1.1	0.6
Private Creditors	6.3	8.3	14.4	10.4	21.9	31.5	31.4	38.6
Suppliers	4.3	7.5	12.0	8.5	20.1	28.3	28.9	28.8
Financial Markets	1.9	0.7	2.4	1.9	1.8	3.1	2.5	9.8
NET FLOWS	**6.0**	**37.6**	**10.8**	**21.0**	**40.2**	**39.6**	**66.8**	**23.6**
Official Creditors	5.0	10.9	9.7	12.8	19.5	23.7	54.8	15.1
Multilateral	1.4	7.5	2.8	8.0	21.4	16.7	17.7	4.8
IBRD	0.1	3.3	-0.4	-0.7	-0.2	2.9	1.5	-0.9
IDA	0.8	2.2	1.9	2.0	10.2	3.3	2.3	2.3
Bilateral	3.5	3.4	7.0	4.7	-1.9	6.9	37.1	10.3
Private Creditors	1.0	26.7	1.1	8.2	20.6	15.9	12.0	8.5
Suppliers	3.0	12.4	1.1	7.1	20.8	7.1	14.5	0.0
Financial Markets	-1.9	14.3	-0.1	1.1	-0.2	8.8	-2.5	8.5
INTEREST PAYMENTS(INT)	**2.6**	**4.0**	**5.2**	**4.8**	**7.8**	**10.0**	**8.5**	**10.0**
Official Creditors	1.7	1.8	1.8	1.9	3.9	2.9	1.6	2.2
Multilateral	0.4	0.6	0.9	1.3	1.4	2.2	1.3	1.9
IBRD	0.3	0.5	0.7	1.0	0.9	1.4	0.7	1.5
IDA	0.0	0.1	0.1	0.1	0.1	0.3	0.1	0.3
Bilateral	1.3	1.2	0.9	0.5	2.5	0.8	0.3	0.3
Private Creditors	1.0	2.1	3.3	2.9	4.0	7.0	6.9	7.8
Suppliers	0.9	2.1	1.6	1.8	3.3	4.8	6.0	4.5
Financial Markets	0.1	-	1.7	1.1	0.7	2.2	0.9	3.3

SIERRA LEONE

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**3.3**	**33.6**	**5.6**	**16.1**	**32.3**	**29.6**	**58.2**	**13.6**
Official Creditors	3.3	9.1	7.9	10.9	15.6	20.7	53.2	12.9
Multilateral	1.0	6.9	1.9	6.7	20.0	14.6	16.4	2.9
IBRD	-0.2	2.9	-1.1	-1.7	-1.2	1.4	0.8	-2.4
IDA	0.8	2.2	1.9	1.9	10.1	3.1	2.2	2.0
Bilateral	2.3	2.2	6.0	4.2	-4.4	6.2	36.8	10.1
Private Creditors	0.0	24.5	-2.3	5.2	16.7	8.9	5.1	0.7
Suppliers	2.0	10.3	-0.5	5.3	17.6	2.3	8.5	-4.5
Financial Markets	-2.0	14.3	-1.8	0.0	-0.9	6.6	-3.4	5.2
TOTAL DEBT SERVICE(TDS)	**10.7**	**14.5**	**22.0**	**17.1**	**39.3**	**45.6**	**41.9**	**50.5**
Official Creditors	3.5	4.1	4.2	3.8	13.4	7.1	3.6	4.1
Multilateral	0.6	1.0	1.4	2.2	2.1	3.2	2.2	3.1
IBRD	0.5	0.8	1.2	1.7	1.6	2.2	1.2	2.7
IDA	0.0	0.1	0.1	0.1	0.1	0.3	0.2	0.4
Bilateral	2.8	3.1	2.8	1.7	11.2	3.9	1.4	0.9
Private Creditors	7.2	10.4	17.7	13.3	25.9	38.5	38.3	46.4
Suppliers	5.2	9.7	13.6	10.3	23.4	33.2	34.9	33.3
Financial Markets	2.0	0.7	4.1	3.0	2.5	5.3	3.4	13.2
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	4.1	7.3	5.2	4.1	6.2	4.3	5.2	2.7
Maturity (years)	25.5	8.8	13.3	21.2	9.8	22.3	19.7	27.9
Grace Period (years)	6.5	2.6	4.2	5.1	2.0	5.7	5.6	6.2
Grant Element (%)	45.1	16.7	30.8	40.0	17.3	42.9	31.8	53.5
OFFICIAL CREDITORS								
Interest (%)	1.4	-	-	1.4	2.8	1.2	4.2	1.0
Maturity (years)	39.5	21.8	17.9	33.5	15.7	33.2	23.6	40.5
Grace Period (years)	10.4	6.9	8.4	8.4	5.3	8.9	6.8	8.7
Grant Element (%)	74.4	71.4	70.4	66.6	43.6	69.0	40.7	74.5
PRIVATE CREDITORS								
Interest (%)	7.3	9.5	8.7	7.1	7.7	9.2	7.6	5.1
Maturity (years)	8.5	4.9	10.1	6.9	7.1	4.7	10.0	8.8
Grace Period (years)	1.6	1.3	1.3	1.2	0.5	0.6	2.8	2.4
Grant Element (%)	9.5	0.4	3.9	9.1	5.6	0.9	9.8	21.8
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	435	551	543	639	793	915	1,049	1,116
Exports of G. & S. (XGS)	131	170	134	163	206	246	269	..
Imports of G. & S. (MGS)	144	253	202	226	338	437	506	..
Intl. Reserves (RES)	47	55	25	33	35	47	31	16
PRINCIPAL RATIOS								
DOD/XGS (%)	55.4	79.7	119.8	119.9	118.1	116.6	130.7	..
DOD/GNP (%)	16.7	24.6	29.5	30.6	30.7	31.3	33.6	31.0
TDS/XGS (%)	8.1	8.5	16.4	10.5	19.0	18.5	15.5	..
TDS/GNP (%)	2.5	2.6	4.0	2.7	5.0	5.0	4.0	4.5
INT/XGS (%)	2.0	2.3	3.9	3.0	3.8	4.1	3.2	..
INT/GNP (%)	0.6	0.7	1.0	0.8	1.0	1.1	0.8	0.9
RES/DOD (%)	63.9	40.2	15.7	17.1	14.3	16.3	8.7	4.6
RES/MGS (months)	3.9	2.6	1.5	1.8	1.2	1.3	0.7	..
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	39.7	37.3	42.1	43.2	45.7	47.5	51.6	51.6
Var. Int. Rate Loans (%)	7.4	3.4	2.0	1.9	-	0.1	0.1	0.1
Use of IMF Credit(US$ mil)	-	5.3	26.1	35.7	32.9	84.0	28.3	55.6

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**45.1**	**34.7**	**35.0**	**34.4**	**34.0**	**31.8**	**29.7**	**24.3**
Principal	35.6	25.8	26.1	26.3	26.7	25.2	24.1	19.5
Interest	9.5	8.9	8.9	8.0	7.4	6.6	5.7	4.8
OFFICIAL CREDITORS	**14.4**	**16.2**	**17.8**	**21.1**	**23.4**	**22.2**	**20.9**	**18.4**
Principal	8.9	10.8	12.5	16.0	18.5	17.5	16.7	14.6
Interest	5.5	5.4	5.3	5.1	5.0	4.7	4.2	3.8
PRIVATE CREDITORS	**30.7**	**18.5**	**17.2**	**13.3**	**10.6**	**9.6**	**8.8**	**5.9**
Principal	26.7	15.0	13.6	10.3	8.2	7.7	7.4	4.9
Interest	4.0	3.5	3.6	3.0	2.4	1.9	1.4	1.0

SOMALIA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	100.3	176.9	287.3	387.7	525.9	597.7	724.9	876.8
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**250.7**	**413.7**	**645.4**	**930.5**	**1,062.2**	**959.5**	**1,143.5**	**1,316.0**
Official Creditors	246.7	406.8	641.3	927.1	1,059.3	958.4	1,143.5	1,256.5
Multilateral	25.3	78.3	129.7	202.5	220.3	304.4	420.4	485.7
IBRD	-	-	-	-	-	-	-	-
IDA	22.5	54.3	77.3	97.2	111.6	130.0	147.9	147.6
Bilateral	221.4	328.6	511.6	724.6	839.0	654.0	723.1	770.8
Private Creditors	4.0	6.9	4.1	3.4	2.9	1.1	-	59.5
Suppliers	2.8	2.0	0.7	0.4	-	-	-	-
Financial Markets	1.3	0.3	-	-	-	-	-	59.5
DEBT OUTS. DISB. (DOD)	**100.3**	**176.9**	**287.3**	**387.7**	**525.9**	**597.7**	**724.9**	**876.8**
Official Creditors	96.3	170.0	283.1	384.3	523.0	596.6	724.9	851.7
Multilateral	10.7	32.1	58.7	72.7	101.4	131.4	185.3	277.1
IBRD	-	-	-	-	-	-	-	-
IDA	10.6	21.1	36.7	46.3	55.7	62.5	72.2	91.2
Bilateral	85.6	137.9	224.5	311.6	421.6	465.1	539.6	574.6
Private Creditors	4.0	6.9	4.1	3.4	2.9	1.1	-	25.1
Suppliers	2.8	2.0	0.7	0.4	-	-	-	-
Financial Markets	1.3	0.3	-	-	-	-	-	25.1
COMMITMENTS	**46.9**	**112.3**	**154.6**	**263.3**	**103.6**	**94.8**	**201.8**	**216.5**
Official Creditors	46.9	112.3	154.6	263.3	103.6	94.8	201.8	157.0
Multilateral	11.2	38.9	45.7	70.5	14.5	84.0	123.6	89.2
IBRD	-	-	-	-	-	-	-	-
IDA	9.6	18.0	18.0	20.0	14.5	18.5	18.0	-
Bilateral	35.7	73.4	108.9	192.8	89.1	10.8	78.3	67.7
Private Creditors	-	-	-	-	-	-	-	59.5
Suppliers	-	-	-	-	-	-	-	-
Financial Markets	-	-	-	-	-	-	-	59.5
DISBURSEMENTS	**16.6**	**48.9**	**56.9**	**91.8**	**126.8**	**114.2**	**146.9**	**175.1**
Official Creditors	13.8	48.0	56.9	91.8	126.8	114.2	146.9	150.0
Multilateral	1.4	17.3	12.0	13.8	28.3	30.0	59.8	108.4
IBRD	-	-	-	-	-	-	-	-
IDA	1.3	6.6	6.7	9.7	9.4	6.9	9.8	19.1
Bilateral	12.4	30.7	44.8	78.0	98.4	84.2	87.1	41.6
Private Creditors	2.8	0.9	-	-	-	-	-	25.1
Suppliers	2.8	-	-	-	-	-	-	-
Financial Markets	-	-	-	-	-	-	-	25.1
PRINCIPAL REPAYMENTS	**1.2**	**2.4**	**2.0**	**2.5**	**3.5**	**3.2**	**7.0**	**12.5**
Official Creditors	0.7	1.6	1.6	1.8	2.7	3.2	7.0	12.5
Multilateral	0.1	-	0.1	0.1	0.3	0.2	5.1	11.4
IBRD	-	-	-	-	-	-	-	-
IDA	0.1	-	0.1	0.1	0.1	0.1	0.1	0.1
Bilateral	0.6	1.6	1.5	1.7	2.4	3.0	1.8	1.1
Private Creditors	0.5	0.8	0.4	0.7	0.7	-	-	-
Suppliers	-	0.5	0.4	0.4	0.4	-	-	-
Financial Markets	0.5	0.3	0.0	-	-	-	-	-
NET FLOWS	**15.4**	**46.5**	**54.8**	**89.3**	**123.3**	**111.0**	**139.9**	**162.6**
Official Creditors	13.2	46.4	55.3	90.0	124.0	111.0	139.9	137.5
Multilateral	1.3	17.3	11.9	13.7	28.0	29.8	54.6	97.0
IBRD	-	-	-	-	-	-	-	-
IDA	1.2	6.6	6.6	9.6	9.3	6.8	9.7	19.0
Bilateral	11.9	29.1	43.3	76.3	96.0	81.2	85.2	40.5
Private Creditors	2.2	0.1	-0.4	-0.7	-0.7	-	-	25.1
Suppliers	2.8	-0.5	-0.4	-0.4	-0.4	-	-	-
Financial Markets	-0.5	-0.3	0.0	-	-	-	-	25.1
INTEREST PAYMENTS(INT)	**0.8**	**1.1**	**0.9**	**1.2**	**1.3**	**1.0**	**1.9**	**3.6**
Official Creditors	0.7	0.8	0.8	1.1	1.2	1.0	1.9	3.6
Multilateral	0.1	0.2	0.2	0.5	0.5	0.5	0.6	1.9
IBRD	-	-	-	-	-	-	-	-
IDA	0.1	0.1	0.1	0.3	0.4	0.4	0.5	0.6
Bilateral	0.6	0.6	0.6	0.6	0.7	0.5	1.3	1.7
Private Creditors	0.1	0.3	0.1	0.1	0.1	-	-	-
Suppliers	-	0.1	0.1	0.0	0.0	-	-	-
Financial Markets	0.1	0.0	0.0	-	-	-	-	-

SOMALIA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**14.6**	**45.4**	**54.0**	**88.1**	**122.0**	**110.0**	**137.9**	**159.0**
Official Creditors	12.5	45.6	54.4	88.9	122.8	110.0	137.9	133.9
Multilateral	1.2	17.1	11.7	13.2	27.4	29.3	54.1	95.1
IBRD	-	-	-	-	-	-	-	-
IDA	1.1	6.4	6.5	9.3	9.0	6.4	9.2	18.4
Bilateral	11.3	28.5	42.7	75.7	95.4	80.7	83.9	38.8
Private Creditors	2.1	-0.2	-0.5	-0.8	-0.8	-	-	25.1
Suppliers	2.8	-0.6	-0.5	-0.4	-0.4	-	-	-
Financial Markets	-0.6	-0.3	0.0	-	-	-	-	25.1
TOTAL DEBT SERVICE(TDS)	**2.0**	**3.5**	**2.9**	**3.7**	**4.7**	**4.2**	**8.9**	**16.1**
Official Creditors	1.3	2.4	2.4	2.9	3.9	4.2	8.9	16.1
Multilateral	0.2	0.2	0.3	0.6	0.9	0.7	5.7	13.3
IBRD	-	-	-	-	-	-	-	-
IDA	0.2	0.1	0.2	0.4	0.5	0.5	0.6	0.7
Bilateral	1.1	2.2	2.1	2.3	3.0	3.5	3.2	2.8
Private Creditors	0.6	1.1	0.5	0.8	0.8	-	-	-
Suppliers	-	0.6	0.5	0.4	0.4	-	-	-
Financial Markets	0.6	0.3	0.0	-	-	-	-	-
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	1.6	2.1	2.2	2.0	0.6	0.6	1.4	4.9
Maturity (years)	24.2	23.7	27.9	20.4	38.1	34.6	27.6	16.0
Grace Period (years)	8.6	8.5	8.7	6.0	9.7	7.2	6.5	4.2
Grant Element (%)	60.7	56.0	60.6	52.5	79.3	66.7	57.9	29.2
OFFICIAL CREDITORS								
Interest (%)	1.6	2.1	2.2	2.0	0.6	0.6	1.4	3.9
Maturity (years)	24.2	23.7	27.9	20.4	38.1	34.6	27.6	17.7
Grace Period (years)	8.6	8.5	8.7	6.0	9.7	7.2	6.5	5.3
Grant Element (%)	60.7	56.0	60.6	52.5	79.3	66.7	57.9	36.8
PRIVATE CREDITORS								
Interest (%)	-	-	-	-	-	-	-	7.8
Maturity (years)	-	-	-	-	-	-	-	11.5
Grace Period (years)	-	-	-	-	-	-	-	1.5
Grant Element (%)	-	-	-	-	-	-	-	9.0
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)[f]								
Gross Nat. Product (GNP)	421	470	825	999	1,196	1,002	1,112	1,237
Exports of G. & S. (XGS)	67	85	112	104	152	190	254	265
Imports of G. & S. (MGS)	91	188	222	245	322	454	528	471
Intl. Reserves (RES)	31	43	85	122	130	51	26	38
PRINCIPAL RATIOS								
DOD/XGS (%)	150.2	209.2	257.0	372.7	346.3	314.7	285.0	331.1
DOD/GNP (%)	23.8	37.7	34.8	38.8	44.0	59.7	65.2	70.9
TDS/XGS (%)	2.9	4.2	2.6	3.6	3.1	2.2	3.5	6.1
TDS/GNP (%)	0.5	0.8	0.4	0.4	0.4	0.4	0.8	1.3
INT/XGS (%)	1.1	1.3	0.8	1.2	0.8	0.5	0.8	1.3
INT/GNP (%)	0.2	0.2	0.1	0.1	0.1	0.1	0.2	0.3
RES/DOD (%)	31.4	24.2	29.7	31.4	24.7	8.6	3.6	4.4
RES/MGS (months)	4.2	2.7	4.6	6.0	4.8	1.4	0.6	1.0
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	91.4	94.3	98.0	98.8	98.5	98.5	98.0	90.2
Var. Int. Rate Loans (%)	-	-	-	-	-	-	-	-
Use of IMF Credit(US$ mil)	-	-	-	-	0.2	0.2	4.4	34.1

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**64.5**	**86.5**	**86.7**	**84.1**	**100.2**	**120.0**	**87.1**	**86.7**
Principal	49.2	69.3	69.0	66.1	82.3	104.8	74.8	75.6
Interest	15.3	17.2	17.7	18.0	18.0	15.2	12.3	11.1
OFFICIAL CREDITORS	**59.5**	**78.2**	**78.2**	**75.5**	**91.6**	**111.8**	**79.4**	**79.4**
Principal	46.4	63.6	63.3	60.5	76.6	99.2	69.1	70.0
Interest	13.1	14.5	14.9	15.1	15.0	12.7	10.2	9.4
PRIVATE CREDITORS	**5.0**	**8.3**	**8.4**	**8.6**	**8.6**	**8.2**	**7.8**	**7.3**
Principal	2.8	5.7	5.7	5.7	5.7	5.7	5.7	5.7
Interest	2.2	2.6	2.8	2.9	3.0	2.5	2.1	1.6

SUDAN

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	396.1	942.4	1,761.7	2,035.8	2,382.9	3,333.9	3,714.1	4,595.1
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**702.2**	**1,472.2**	**2,552.6**	**3,177.9**	**3,838.3**	**5,061.4**	**5,560.5**	**6,004.1**
Official Creditors	636.2	1,088.4	1,705.1	2,255.5	2,714.4	4,000.7	4,532.1	4,446.9
Multilateral	137.9	269.2	480.8	564.4	753.1	1,008.6	1,305.0	1,380.1
IBRD	94.0	80.7	87.0	92.2	86.2	81.0	76.9	53.2
IDA	40.0	121.9	193.6	216.5	310.8	347.3	516.1	568.3
Bilateral	498.3	799.2	1,224.3	1,691.1	1,961.3	2,992.1	3,227.1	3,066.9
Private Creditors	66.0	383.8	847.5	922.5	1,123.9	1,060.7	1,028.4	1,557.2
Suppliers	14.0	111.7	357.1	409.3	392.4	338.2	275.6	252.9
Financial Markets	52.0	272.2	490.3	513.2	731.5	722.5	752.9	1,304.3
DEBT OUTS. DISB. (DOD)	**396.1**	**942.4**	**1,761.7**	**2,035.8**	**2,382.9**	**3,333.9**	**3,714.1**	**4,595.1**
Official Creditors	348.0	649.2	1,084.4	1,299.9	1,474.7	2,469.3	2,861.0	3,171.8
Multilateral	105.0	142.9	233.5	285.2	405.6	533.6	689.4	836.0
IBRD	91.3	80.7	67.0	60.2	54.2	49.0	46.1	48.2
IDA	13.5	18.7	70.5	95.8	126.7	153.1	189.7	254.5
Bilateral	243.0	506.3	850.9	1,014.7	1,069.1	1,935.7	2,171.5	2,335.8
Private Creditors	48.2	293.2	677.3	735.9	908.3	864.6	853.1	1,423.3
Suppliers	2.9	63.2	266.2	306.5	285.8	247.5	217.3	208.8
Financial Markets	45.3	230.0	411.1	429.4	622.5	617.0	635.8	1,214.4
COMMITMENTS	**168.2**	**512.1**	**691.9**	**574.3**	**771.1**	**959.8**	**700.4**	**301.6**
Official Creditors	133.9	283.3	409.5	515.0	676.1	859.1	639.6	239.6
Multilateral	18.3	116.3	83.9	86.4	169.5	278.3	313.6	163.1
IBRD	-	-	20.0	12.0	-	-	-	-
IDA	18.3	34.7	13.0	25.0	78.0	56.0	170.0	73.2
Bilateral	115.6	167.0	325.6	428.7	506.6	580.8	325.9	76.5
Private Creditors	34.3	228.9	282.4	59.2	95.0	100.7	60.8	62.0
Suppliers	11.8	44.7	48.6	45.4	35.9	-	-	-
Financial Markets	22.6	184.2	233.8	13.8	59.1	100.7	60.8	62.0
DISBURSEMENTS	**76.3**	**465.4**	**597.0**	**264.2**	**330.2**	**609.2**	**512.6**	**584.5**
Official Creditors	55.8	254.9	344.0	214.0	280.7	556.8	468.8	507.6
Multilateral	4.1	45.3	82.3	57.3	124.5	132.3	168.8	188.4
IBRD	3.8	0.0	-	-	-	-	1.3	5.7
IDA	0.2	2.3	37.9	27.4	33.5	26.7	36.9	70.5
Bilateral	51.7	209.6	261.7	156.8	156.2	424.5	300.0	319.2
Private Creditors	20.5	210.4	253.0	50.1	49.5	52.4	43.8	76.9
Suppliers	0.7	48.9	57.4	35.1	30.7	6.0	8.0	10.5
Financial Markets	19.8	161.5	195.7	15.1	18.8	46.4	35.8	66.3
PRINCIPAL REPAYMENTS	**38.7**	**41.5**	**86.9**	**36.3**	**41.1**	**25.6**	**46.1**	**81.5**
Official Creditors	24.6	28.5	22.0	24.9	22.5	17.1	39.6	77.1
Multilateral	5.3	6.4	8.2	9.2	9.0	8.8	9.6	16.4
IBRD	5.1	6.3	7.0	6.8	6.0	5.2	4.1	3.6
IDA	0.1	0.1	1.2	2.1	2.7	0.2	0.2	5.7
Bilateral	19.3	22.1	13.8	15.7	13.6	8.3	30.0	60.6
Private Creditors	14.1	13.0	44.9	11.4	18.5	8.5	6.5	4.4
Suppliers	1.1	0.8	2.8	4.1	6.2	6.6	2.8	4.4
Financial Markets	13.0	12.2	42.1	7.3	12.3	2.0	3.7	-
NET FLOWS	**37.6**	**423.9**	**530.1**	**227.9**	**289.1**	**583.6**	**466.5**	**502.9**
Official Creditors	31.2	226.4	322.0	189.1	258.1	539.7	429.2	430.5
Multilateral	-1.1	38.9	74.1	48.0	115.4	123.5	159.2	172.0
IBRD	-1.3	-6.2	-7.0	-6.8	-6.0	-5.2	-2.8	2.1
IDA	0.0	2.2	36.8	25.3	30.8	26.4	36.6	64.8
Bilateral	32.3	187.5	247.9	141.1	142.7	416.2	270.0	258.6
Private Creditors	6.4	197.5	208.1	38.8	31.0	43.9	37.3	72.4
Suppliers	-0.4	48.1	54.5	31.0	24.5	-0.6	5.2	6.1
Financial Markets	6.8	149.4	153.6	7.7	6.5	44.4	32.1	66.3
INTEREST PAYMENTS(INT)	**12.2**	**20.3**	**30.0**	**39.4**	**48.5**	**43.2**	**46.8**	**29.2**
Official Creditors	9.9	11.3	15.5	32.7	34.2	38.3	41.6	28.2
Multilateral	4.3	5.7	5.2	5.4	7.6	8.5	9.0	8.5
IBRD	4.2	5.3	4.4	4.3	4.3	4.6	4.2	3.6
IDA	0.1	0.1	0.3	0.5	0.8	1.0	1.2	1.4
Bilateral	5.6	5.5	10.3	27.3	26.5	29.8	32.6	19.7
Private Creditors	2.2	9.0	14.5	6.7	14.4	4.9	5.2	1.0
Suppliers	0.0	3.3	2.1	1.0	4.0	2.4	2.2	0.3
Financial Markets	2.2	5.8	12.3	5.7	10.4	2.5	3.1	0.8

SUDAN

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**25.5**	**403.6**	**500.2**	**188.5**	**240.6**	**540.4**	**419.7**	**473.7**
Official Creditors	21.3	215.2	306.5	156.4	224.0	501.5	387.6	402.3
Multilateral	-5.4	33.2	68.9	42.7	107.8	115.0	150.1	163.5
IBRD	-5.5	-11.6	-11.4	-11.1	-10.3	-9.8	-7.1	-1.5
IDA	-0.1	2.1	36.5	24.8	30.1	25.4	35.4	63.4
Bilateral	26.8	182.0	237.6	113.8	116.2	386.4	237.5	238.8
Private Creditors	4.2	188.4	193.7	32.1	16.6	38.9	32.1	71.4
Suppliers	-0.4	44.8	52.4	30.1	20.5	-3.0	3.0	5.8
Financial Markets	4.6	143.6	141.3	2.0	-3.9	41.9	29.0	65.6
TOTAL DEBT SERVICE(TDS)	**50.8**	**61.8**	**96.9**	**75.7**	**89.6**	**68.8**	**92.9**	**110.7**
Official Creditors	34.5	39.8	37.5	57.6	56.7	55.4	81.2	105.3
Multilateral	9.6	12.1	13.4	14.6	16.6	17.3	18.6	24.9
IBRD	9.3	11.6	11.4	11.1	10.3	9.8	8.4	7.2
IDA	0.3	0.3	1.4	2.7	3.4	1.2	1.4	7.1
Bilateral	24.9	27.6	24.1	43.0	40.1	38.1	62.5	80.4
Private Creditors	16.4	22.0	59.4	18.1	32.9	13.4	11.7	5.4
Suppliers	1.1	4.1	5.0	5.0	10.2	9.0	5.0	4.7
Financial Markets	15.2	17.9	54.4	13.1	22.7	4.5	6.8	0.8
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	3.2	5.6	5.5	5.0	4.3	6.1	2.8	7.1
Maturity (years)	21.4	15.0	17.0	15.4	24.0	18.9	26.7	27.1
Grace Period (years)	6.9	4.9	5.6	4.9	6.3	4.4	6.4	6.5
Grant Element (%)	47.0	28.3	28.6	29.2	41.2	26.4	52.6	34.4
OFFICIAL CREDITORS								
Interest (%)	2.4	2.9	3.4	4.7	3.7	6.1	2.3	4.4
Maturity (years)	24.6	21.9	21.7	16.1	25.7	19.5	28.8	33.8
Grace Period (years)	7.9	6.8	6.4	5.1	6.6	4.5	6.9	8.0
Grant Element (%)	55.2	49.0	44.2	31.5	45.8	27.1	57.1	45.3
PRIVATE CREDITORS								
Interest (%)	6.2	8.9	8.5	7.8	8.1	6.0	7.6	17.6
Maturity (years)	8.6	6.5	10.0	9.4	11.9	13.6	4.5	1.4
Grace Period (years)	3.3	2.4	4.6	3.2	4.3	3.1	1.9	0.3
Grant Element (%)	15.1	2.7	5.9	9.4	8.5	20.5	5.0	-7.9
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	2,378	3,553	5,256	6,668	8,050	6,792	6,721	6,721
Exports of G. & S. (XGS)	371	448	709	825	808	839	1,286	..
Imports of G. & S. (MGS)	430	742	894	917	914	1,087	1,496	..
Intl. Reserves (RES)	36	124	24	23	28	67	49	17
PRINCIPAL RATIOS								
DOD/XGS (%)	106.7	210.2	248.5	246.8	295.1	397.2	288.7	..
DOD/GNP (%)	16.7	26.5	33.5	30.5	29.6	49.1	55.3	68.4
TDS/XGS (%)	13.7	13.8	13.7	9.2	11.1	8.2	7.2	..
TDS/GNP (%)	2.1	1.7	1.8	1.1	1.1	1.0	1.4	1.6
INT/XGS (%)	3.3	4.5	4.2	4.8	6.0	5.1	3.6	..
INT/GNP (%)	0.5	0.6	0.6	0.6	0.6	0.6	0.7	0.4
RES/DOD (%)	9.0	13.2	1.3	1.1	1.2	2.0	1.3	0.4
RES/MGS (months)	1.0	2.0	0.3	0.3	0.4	0.7	0.4	..
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	56.3	45.6	40.6	44.1	42.2	41.6	44.9	41.9
Var. Int. Rate Loans (%)	-	1.4	4.5	4.1	3.1	2.5	2.1	5.9
Use of IMF Credit(US$ mil)	30.5	87.7	138.3	120.8	157.4	225.0	341.7	482.4

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**685.4**	**766.7**	**751.6**	**728.6**	**623.8**	**508.9**	**421.7**	**334.6**
Principal	455.7	514.2	525.2	534.8	470.2	391.6	335.6	274.6
Interest	229.8	252.5	226.3	193.7	153.6	117.3	86.1	59.9
OFFICIAL CREDITORS	**416.3**	**466.1**	**464.5**	**438.6**	**383.2**	**314.5**	**284.7**	**272.9**
Principal	286.2	341.1	346.8	332.6	292.8	239.0	220.3	218.9
Interest	130.1	125.0	117.7	106.0	90.4	75.6	64.4	54.0
PRIVATE CREDITORS	**269.2**	**300.5**	**287.1**	**290.0**	**240.6**	**194.4**	**137.0**	**61.7**
Principal	169.5	173.1	178.4	202.3	177.4	152.6	115.3	55.7
Interest	99.7	127.5	108.7	87.7	63.2	41.8	21.7	6.0

SWAZILAND

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	.	..	..	..	..
Public / Publicly Guar.	32.6	36.2	40.8	52.3	105.2	147.9	165.7	160.7
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**34.0**	**49.2**	**58.5**	**111.8**	**204.6**	**223.7**	**230.3**	**239.4**
Official Creditors	23.1	47.0	57.7	111.2	173.9	194.0	206.1	221.2
Multilateral	8.5	20.7	32.3	62.6	92.8	106.6	118.1	140.7
IBRD	5.5	8.3	14.6	27.2	37.6	36.9	45.4	54.5
IDA	3.0	8.3	8.2	8.2	8.1	8.1	8.1	8.0
Bilateral	14.6	26.3	25.4	48.6	81.1	87.4	87.9	80.5
Private Creditors	10.9	2.2	0.7	0.6	30.7	29.7	24.2	18.2
Suppliers	1.0	1.0	0.6	0.6	0.5	0.4	0.4	0.2
Financial Markets	9.9	1.2	0.1	0.1	30.2	29.2	23.8	18.0
DEBT OUTS. DISB. (DOD)	**32.6**	**36.2**	**40.8**	**52.3**	**105.2**	**147.9**	**165.7**	**160.7**
Official Creditors	21.7	34.0	40.1	51.7	74.5	118.2	141.5	142.5
Multilateral	8.5	8.6	17.6	24.2	32.7	52.8	67.7	79.0
IBRD	5.5	4.8	6.3	9.6	14.3	16.3	17.7	26.8
IDA	3.0	3.3	3.3	5.3	6.5	7.2	7.5	7.6
Bilateral	13.2	25.4	22.5	27.5	41.8	65.4	73.9	63.5
Private Creditors	10.9	2.2	0.7	0.6	30.7	29.7	24.2	18.2
Suppliers	1.0	1.0	0.6	0.6	0.5	0.4	0.4	0.2
Financial Markets	9.9	1.2	0.1	0.1	30.2	29.2	23.8	18.0
COMMITMENTS	**5.3**	**13.1**	**6.5**	**49.6**	**33.6**	**15.7**	**19.5**	**38.7**
Official Creditors	2.2	13.1	6.5	49.6	56.1	15.7	19.5	38.7
Multilateral	-	10.8	4.2	29.9	28.3	13.5	16.9	31.4
IBRD	-	3.5	-	13.0	11.0	-	10.1	10.0
IDA	-	5.0	-	-	-	-	-	-
Bilateral	2.2	2.3	2.3	19.7	27.9	2.2	2.6	7.3
Private Creditors	3.1	-	-	-	27.5	-	-	-
Suppliers	-	-	-	-	-	-	-	-
Financial Markets	3.1	-	-	-	27.5	-	-	-
DISBURSEMENTS	**6.1**	**2.2**	**11.0**	**10.0**	**48.7**	**41.3**	**28.9**	**20.3**
Official Creditors	2.9	2.2	11.0	10.0	21.2	41.3	28.9	20.3
Multilateral	-	0.5	9.4	6.9	9.0	20.5	18.1	17.6
IBRD	-	-	2.2	3.7	5.3	2.7	2.1	10.1
IDA	-	-	0.1	2.0	1.2	0.7	0.3	0.2
Bilateral	2.9	1.8	1.6	3.1	12.1	20.8	10.8	2.7
Private Creditors	3.1	-	-	-	27.5	-	-	-
Suppliers	-	-	-	-	-	-	-	-
Financial Markets	3.1	-	-	-	27.5	-	-	-
PRINCIPAL REPAYMENTS	**7.3**	**3.4**	**1.0**	**0.9**	**1.7**	**3.7**	**5.1**	**7.9**
Official Creditors	1.7	0.8	1.0	0.8	1.7	2.0	2.4	2.9
Multilateral	0.3	0.4	0.4	0.5	1.0	1.1	1.2	1.4
IBRD	0.3	0.3	0.4	0.4	0.6	0.7	0.7	1.0
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bilateral	1.3	0.4	0.5	0.3	0.6	0.8	1.2	1.5
Private Creditors	5.6	2.6	0.1	0.1	0.1	1.7	2.6	5.0
Suppliers	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Financial Markets	5.5	2.5	0.0	0.0	0.0	1.7	2.5	4.9
NET FLOWS	**-1.2**	**-1.2**	**10.0**	**9.1**	**46.9**	**37.6**	**23.8**	**12.4**
Official Creditors	1.3	1.4	10.1	9.2	19.5	39.4	26.5	17.5
Multilateral	-0.3	0.1	9.0	6.4	8.0	19.4	16.9	16.2
IBRD	-0.3	-0.3	1.8	3.3	4.7	2.0	1.3	9.1
IDA	0.0	0.0	0.0	2.0	1.2	0.7	0.3	0.1
Bilateral	1.6	1.3	1.1	2.8	11.5	20.0	9.6	1.2
Private Creditors	-2.5	-2.6	-0.1	-0.1	27.4	-1.7	-2.6	-5.0
Suppliers	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1
Financial Markets	-2.4	-2.5	0.0	0.0	27.5	-1.7	-2.5	-4.9
INTEREST PAYMENTS(INT)	**1.4**	**1.0**	**0.9**	**1.3**	**2.2**	**3.8**	**7.1**	**7.7**
Official Creditors	0.7	0.7	0.8	1.2	1.9	2.8	5.1	4.8
Multilateral	0.4	0.3	0.6	1.0	1.5	2.1	3.2	3.6
IBRD	0.3	0.3	0.4	0.6	1.1	1.5	1.8	1.6
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1
Bilateral	0.4	0.3	0.3	0.2	0.3	0.7	2.0	1.2
Private Creditors	0.7	0.4	0.0	0.0	0.4	1.1	2.0	2.9
Suppliers	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Financial Markets	0.6	0.3	0.0	0.0	0.4	1.0	1.9	2.9

SWAZILAND

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**-2.6**	**-2.2**	**9.1**	**7.9**	**44.7**	**33.8**	**16.7**	**4.7**
Official Creditors	0.5	0.8	9.2	8.0	17.6	36.6	21.3	12.7
Multilateral	-0.7	-0.2	8.4	5.4	6.5	17.3	13.7	12.6
IBRD	-0.7	-0.6	1.5	2.7	3.6	0.6	-0.4	7.5
IDA	-0.1	-0.1	0.0	2.0	1.1	0.6	0.2	0.1
Bilateral	1.3	1.0	0.8	2.6	11.2	19.3	7.6	0.0
Private Creditors	-3.1	-2.9	-0.1	-0.1	27.1	-2.8	-4.6	-8.0
Suppliers	-0.1	-0.2	-0.1	-0.1	-0.1	-0.1	-0.2	-0.1
Financial Markets	-3.0	-2.8	0.0	0.0	27.2	-2.7	-4.4	-7.8
TOTAL DEBT SERVICE(TDS)	**8.6**	**4.4**	**1.9**	**2.2**	**4.0**	**7.5**	**12.2**	**15.7**
Official Creditors	2.4	1.5	1.8	2.0	3.5	4.8	7.6	7.7
Multilateral	0.7	0.7	1.0	1.5	2.6	3.2	4.4	5.0
IBRD	0.7	0.6	0.8	1.0	1.7	2.2	2.5	2.6
IDA	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Bilateral	1.7	0.8	0.8	0.5	1.0	1.5	3.2	2.7
Private Creditors	6.2	2.9	0.1	0.1	0.5	2.8	4.6	8.0
Suppliers	0.1	0.2	0.1	0.1	0.1	0.1	0.2	0.1
Financial Markets	6.1	2.8	0.0	0.0	0.4	2.7	4.4	7.8
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	4.4	3.5	-	5.8	7.1	0.9	6.2	8.4
Maturity (years)	12.6	34.2	28.2	19.6	19.6	41.7	20.7	17.8
Grace Period (years)	4.1	7.0	8.7	4.2	6.3	9.7	6.2	3.7
Grant Element (%)	34.1	52.6	78.4	27.1	27.3	74.6	24.3	8.4
OFFICIAL CREDITORS								
Interest (%)	-	3.5	-	5.8	3.8	0.9	6.2	8.4
Maturity (years)	23.6	34.2	28.2	19.6	25.8	41.7	20.7	17.8
Grace Period (years)	7.1	7.0	8.7	4.2	8.4	9.7	6.2	3.7
Grant Element (%)	74.2	52.6	78.4	27.1	47.5	74.6	24.3	8.4
PRIVATE CREDITORS								
Interest (%)	7.5	-	-	-	13.7	-	-	-
Maturity (years)	5.0	-	-	-	7.0	-	-	-
Grace Period (years)	2.0	-	-	-	2.0	-	-	-
Grant Element (%)	6.5	-	-	-	-13.9	-	-	-
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	116	166	219	257	297	325	455	472
Exports of G. & S. (XGS)	..	199	219	215	231	276	385	436
Imports of G. & S. (MGS)	..	166	201	228	361	384	587	580
Intl. Reserves (RES)	..	13	73	95	117	117	162	104
PRINCIPAL RATIOS[e]								
DOD/XGS (%)	..	18.2	18.6	24.3	45.6	53.6	43.1	36.9
DOD/GNP (%)	28.2	21.8	18.6	20.3	35.5	45.5	36.4	34.0
TDS/XGS (%)	..	2.2	0.9	1.0	1.7	2.7	3.2	3.6
TDS/GNP (%)	7.5	2.6	0.9	0.8	1.3	2.3	2.7	3.3
INT/XGS (%)	..	0.5	0.4	0.6	1.0	1.4	1.8	1.8
INT/GNP (%)	1.2	0.6	0.4	0.5	0.8	1.2	1.6	1.6
RES/DOD (%)	..	37.2	180.0	181.1	111.1	79.3	97.5	64.8
RES/MGS (months)	..	1.0	4.4	5.0	3.9	3.7	3.3	2.2
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	41.2	73.5	71.5	70.0	51.7	59.6	61.0	57.6
Var. Int. Rate Loans (%)	-	-	-	-	28.6	19.7	14.3	11.2
Use of IMF Credit(US$ mil)	-	-	-	-	-	-	-	-

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**18.9**	**21.2**	**22.6**	**25.5**	**20.7**	**20.9**	**20.9**	**21.0**
Principal	9.8	11.8	13.2	16.7	12.6	13.2	13.8	14.7
Interest	9.1	9.4	9.3	8.8	8.1	7.7	7.1	6.3
OFFICIAL CREDITORS	**11.6**	**14.6**	**16.7**	**20.4**	**20.7**	**20.9**	**20.9**	**21.0**
Principal	5.3	7.3	8.7	12.2	12.6	13.2	13.8	14.7
Interest	6.3	7.4	8.0	8.2	8.1	7.7	7.1	6.3
PRIVATE CREDITORS	**7.4**	**6.6**	**5.9**	**5.1**	**0.0**	**0.0**	**0.0**	**0.0**
Principal	4.5	4.5	4.5	4.5	0.0	0.0	0.0	0.0
Interest	2.8	2.1	1.3	0.6	0.0	0.0	0.0	-

TANZANIA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	368.9	621.5	907.5	1,100.2	1,141.7	1,203.0	1,360.3	1,476.1
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**708.3**	**1,138.0**	**1,423.5**	**1,648.0**	**1,751.0**	**1,948.5**	**2,258.3**	**2,341.1**
Official Creditors	618.3	1,068.1	1,364.4	1,592.6	1,699.0	1,811.5	2,103.9	2,231.4
Multilateral	126.9	295.2	446.9	579.7	713.2	906.7	1,079.9	1,209.4
IBRD	41.9	106.5	172.7	224.6	247.6	310.4	305.6	298.6
IDA	81.7	176.5	235.0	281.3	354.4	430.3	538.6	674.8
Bilateral	491.4	772.8	917.5	1,012.8	985.8	904.8	1,024.0	1,022.0
Private Creditors	90.0	69.9	59.1	55.4	51.9	137.0	154.3	109.7
Suppliers	31.8	34.0	26.8	24.0	19.4	11.9	15.3	-
Financial Markets	43.0	26.3	27.7	27.9	29.5	122.4	136.8	108.4
DEBT OUTS. DISB. (DOD)	**368.9**	**621.5**	**907.5**	**1,100.2**	**1,141.7**	**1,203.0**	**1,360.3**	**1,476.1**
Official Creditors	284.5	557.3	865.5	1,054.6	1,098.2	1,148.4	1,283.1	1,407.4
Multilateral	75.6	115.7	217.1	292.1	368.8	455.8	558.3	660.8
IBRD	24.0	40.9	90.1	113.1	138.5	168.3	197.7	210.0
IDA	49.1	63.3	108.9	145.3	169.3	207.7	242.1	319.3
Bilateral	208.8	441.5	648.4	762.7	729.5	692.6	724.8	746.6
Private Creditors	84.4	64.2	42.0	45.4	43.5	54.6	77.1	68.7
Suppliers	27.5	28.3	22.2	18.9	13.5	11.9	10.2	-
Financial Markets	41.8	26.3	15.2	23.0	26.9	40.1	64.7	67.4
COMMITMENTS	**65.4**	**260.9**	**194.1**	**197.3**	**232.1**	**411.6**	**364.8**	**294.2**
Official Creditors	61.2	260.9	182.5	197.1	232.1	319.6	342.6	294.2
Multilateral	14.1	133.3	99.8	135.7	132.6	196.0	186.0	164.4
IBRD	-	65.0	37.0	53.0	25.0	66.0	-	-
IDA	10.8	61.2	52.0	49.2	73.5	76.5	109.2	146.1
Bilateral	47.1	127.6	82.7	61.3	99.5	123.6	156.7	129.8
Private Creditors	4.2	-	11.7	0.3	-	92.0	22.2	-
Suppliers	-	-	-	-	-	-	-	-
Financial Markets	4.2	-	11.7	0.3	-	92.0	22.2	-
DISBURSEMENTS	**101.5**	**143.5**	**107.3**	**183.7**	**171.6**	**214.3**	**210.2**	**276.0**
Official Creditors	98.5	143.5	106.1	175.4	168.8	201.3	181.0	247.5
Multilateral	18.6	22.3	39.4	79.1	78.2	91.1	111.0	125.6
IBRD	13.4	8.3	10.3	24.1	27.4	32.9	34.3	19.3
IDA	2.7	5.9	29.0	39.3	24.4	39.0	35.0	84.1
Bilateral	79.9	121.1	66.7	96.3	90.6	110.2	70.0	122.0
Private Creditors	3.0	-	1.2	8.3	2.8	13.0	29.2	28.5
Suppliers	-	-	1.2	-	-	-	-	4.4
Financial Markets	3.0	-	-	8.3	2.8	13.0	29.2	24.0
PRINCIPAL REPAYMENTS	**41.1**	**14.8**	**15.2**	**20.2**	**19.7**	**16.3**	**20.4**	**72.7**
Official Creditors	21.7	5.7	7.5	11.5	10.3	12.4	16.5	42.3
Multilateral	0.2	0.4	2.0	4.6	3.3	4.7	6.4	19.2
IBRD	0.2	0.2	0.6	1.1	2.0	3.2	4.8	7.0
IDA	-	0.2	0.9	2.9	0.3	0.6	0.6	6.9
Bilateral	21.5	5.3	5.4	6.9	7.0	7.6	10.1	23.0
Private Creditors	19.4	9.1	7.8	8.7	9.4	3.9	3.9	30.5
Suppliers	1.7	2.8	4.4	5.2	7.5	2.2	0.4	13.3
Financial Markets	14.6	3.5	2.0	2.1	1.2	1.2	3.1	16.6
NET FLOWS	**60.3**	**128.7**	**92.1**	**163.5**	**151.8**	**198.1**	**189.8**	**203.3**
Official Creditors	76.8	137.7	98.7	163.9	158.5	188.9	164.5	205.3
Multilateral	18.4	21.9	37.4	74.5	74.9	86.4	104.6	106.3
IBRD	13.2	8.1	9.7	23.0	25.4	29.8	29.4	12.3
IDA	2.7	5.7	28.2	36.4	24.0	38.4	34.4	77.2
Bilateral	58.4	115.8	61.3	89.4	83.6	102.6	60.0	98.9
Private Creditors	-16.4	-9.1	-6.6	-0.4	-6.6	9.1	25.2	-2.0
Suppliers	-1.7	-2.8	-3.2	-5.2	-7.5	-2.2	-0.4	-8.9
Financial Markets	-11.6	-3.5	-2.0	6.2	1.6	11.9	26.1	7.4
INTEREST PAYMENTS(INT)	**6.6**	**8.6**	**12.5**	**15.8**	**18.4**	**22.8**	**31.2**	**34.4**
Official Creditors	4.0	6.5	10.6	14.5	16.8	21.9	27.6	28.1
Multilateral	1.5	3.3	7.5	9.6	12.4	15.6	18.6	19.6
IBRD	1.1	2.6	6.6	8.2	10.7	13.2	15.3	15.5
IDA	0.4	0.4	0.7	0.9	1.1	1.3	1.6	1.9
Bilateral	2.4	3.3	3.1	4.9	4.4	6.3	9.1	8.6
Private Creditors	2.7	2.1	2.0	1.4	1.6	0.9	3.6	6.3
Suppliers	0.1	0.0	0.2	0.5	-	-	-	-
Financial Markets	1.9	1.6	1.5	0.9	1.6	0.9	3.6	6.3

TANZANIA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**53.7**	**120.1**	**79.5**	**147.7**	**133.4**	**175.3**	**158.6**	**168.9**
Official Creditors	72.8	131.2	88.1	149.5	141.7	167.0	136.9	177.2
Multilateral	16.8	18.6	29.9	64.9	62.5	70.8	86.0	86.6
IBRD	12.1	5.4	3.1	14.7	14.8	16.6	14.1	-3.2
IDA	2.3	5.2	27.5	35.5	22.9	37.1	32.8	75.3
Bilateral	56.0	112.6	58.2	84.6	79.1	96.3	50.9	90.4
Private Creditors	-19.1	-11.2	-8.6	-1.8	-8.3	8.3	21.7	-8.3
Suppliers	-1.9	-2.8	-3.4	-5.6	-7.5	-2.2	-0.4	-8.9
Financial Markets	-13.6	-5.0	-3.6	5.3	0.0	11.0	22.5	1.1
TOTAL DEBT SERVICE(TDS)	**47.7**	**23.4**	**27.7**	**36.1**	**38.2**	**39.1**	**51.6**	**107.1**
Official Creditors	25.7	12.2	18.0	25.9	27.1	34.3	44.1	70.4
Multilateral	1.7	3.7	9.5	14.2	15.7	20.4	25.0	38.8
IBRD	1.3	2.8	7.2	9.3	12.6	16.4	20.1	22.5
IDA	0.4	0.7	1.6	3.8	1.4	1.9	2.2	8.8
Bilateral	23.9	8.5	8.5	11.8	11.4	13.9	19.1	31.6
Private Creditors	22.1	11.2	9.7	10.1	11.0	4.8	7.5	36.8
Suppliers	1.9	2.8	4.6	5.6	7.5	2.2	0.4	13.3
Financial Markets	16.6	5.0	3.6	3.1	2.8	2.0	6.7	22.9
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	3.6	2.3	2.2	3.1	2.6	4.7	2.3	2.2
Maturity (years)	28.1	32.1	39.5	34.8	35.4	24.6	28.8	33.0
Grace Period (years)	7.1	9.4	9.0	8.0	9.0	5.8	7.2	7.2
Grant Element (%)	49.6	63.1	67.2	56.8	60.8	37.8	57.3	59.9
OFFICIAL CREDITORS								
Interest (%)	3.2	2.3	1.8	3.1	2.6	3.5	1.8	2.2
Maturity (years)	29.4	32.1	41.7	34.8	35.4	28.3	29.9	33.0
Grace Period (years)	7.5	9.4	9.3	8.0	9.0	6.6	7.6	7.2
Grant Element (%)	52.7	63.1	71.2	56.9	60.8	47.2	61.0	59.9
PRIVATE CREDITORS								
Interest (%)	8.4	-	8.3	9.3	-	9.0	9.4	-
Maturity (years)	9.6	-	5.0	14.8	-	11.9	10.9	-
Grace Period (years)	1.8	-	3.5	0.8	-	3.2	1.4	-
Grant Element (%)	5.8	-	5.0	3.7	-	4.9	1.2	-
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	1,558	2,234	2,768	3,520	4,361	4,452	4,920	5,836
Exports of G. & S. (XGS)	412	488	633	658	627	694	719	..
Imports of G. & S. (MGS)	473	823	722	844	1,267	1,214	1,408	..
Intl. Reserves (RES)	120	50	112	282	100	68	20	19
PRINCIPAL RATIOS								
DOD/XGS (%)	89.6	127.2	143.4	167.2	182.1	173.2	189.2	..
DOD/GNP (%)	23.7	27.8	32.8	31.3	26.2	27.0	27.6	25.3
TDS/XGS (%)	11.6	4.8	4.4	5.5	6.1	5.6	7.2	..
TDS/GNP (%)	3.1	1.0	1.0	1.0	0.9	0.9	1.0	1.8
INT/XGS (%)	1.6	1.8	2.0	2.4	2.9	3.3	4.3	..
INT/GNP (%)	0.4	0.4	0.5	0.5	0.4	0.5	0.6	0.6
RES/DOD (%)	32.4	8.1	12.4	25.6	8.7	5.7	1.5	1.3
RES/MGS (months)	3.0	0.7	1.9	4.0	0.9	0.7	0.2	..
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	66.4	79.2	82.8	83.4	80.3	75.9	74.6	73.2
Var. Int. Rate Loans (%)	0.9	0.4	0.2	0.1	-	1.0	0.8	0.9
Use of IMF Credit(US$ mil)	-	47.6	97.2	105.4	83.5	112.4	119.2	98.6

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**95.3**	**115.4**	**137.8**	**142.5**	**146.7**	**148.6**	**146.3**	**141.1**
Principal	55.1	70.5	90.9	95.7	101.9	107.2	109.1	108.2
Interest	40.2	44.9	47.0	46.8	44.7	41.4	37.2	32.9
OFFICIAL CREDITORS	**76.2**	**97.7**	**119.9**	**125.2**	**130.2**	**133.1**	**131.8**	**128.2**
Principal	42.3	59.4	79.2	84.2	90.7	96.0	97.9	97.5
Interest	33.9	38.3	40.7	40.9	39.5	37.1	34.0	30.7
PRIVATE CREDITORS	**19.1**	**17.7**	**18.0**	**17.3**	**16.5**	**15.5**	**14.5**	**12.8**
Principal	12.8	11.1	11.6	11.4	11.3	11.3	11.3	10.6
Interest	6.3	6.6	6.3	5.9	5.2	4.3	3.2	2.2

TOGO

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	47.0	89.3	177.6	321.4	624.3	850.2	909.0	860.2
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**61.8**	**144.3**	**370.6**	**618.1**	**957.3**	**1,036.4**	**1,063.0**	**1,025.6**
Official Creditors	41.7	85.0	109.1	267.1	374.2	512.2	646.2	776.5
Multilateral	5.4	25.1	46.6	111.3	156.4	206.0	223.5	255.5
IBRD	-	-	3.5	3.5	3.5	3.5	3.5	3.4
IDA	3.9	19.0	28.5	52.5	58.3	74.5	84.6	109.2
Bilateral	36.3	59.9	62.6	155.8	217.8	306.2	422.7	521.0
Private Creditors	20.1	59.3	261.5	350.9	583.1	524.2	416.8	249.1
Suppliers	16.6	26.3	97.6	116.5	139.1	99.7	65.7	33.0
Financial Markets	3.5	33.0	163.9	234.4	444.0	424.5	351.1	216.2
DEBT OUTS. DISB. (DOD)	**47.0**	**89.3**	**177.6**	**321.4**	**624.3**	**850.2**	**909.0**	**860.2**
Official Creditors	37.8	55.5	68.8	110.0	217.8	378.6	496.8	613.3
Multilateral	4.6	6.0	14.9	27.9	72.4	100.0	139.7	146.2
IBRD	-	-	-	-	3.5	3.5	3.5	3.4
IDA	3.4	4.1	10.6	16.3	23.1	30.6	43.1	50.6
Bilateral	33.2	49.5	53.9	82.1	145.4	278.6	357.1	467.1
Private Creditors	9.2	33.8	108.8	211.5	406.5	471.7	412.2	246.9
Suppliers	6.7	21.9	58.2	90.3	122.0	95.2	65.7	33.0
Financial Markets	2.5	11.9	50.6	121.1	284.5	376.5	345.5	213.9
COMMITMENTS	**12.5**	**18.8**	**226.2**	**279.2**	**287.1**	**72.6**	**100.1**	**65.2**
Official Creditors	4.2	12.8	16.7	144.7	85.3	57.8	86.7	65.2
Multilateral	1.5	9.4	16.5	61.8	38.7	47.3	25.1	47.6
IBRD	-	-	3.5	-	-	-	-	-
IDA	-	6.0	9.5	24.0	5.8	16.2	11.0	25.0
Bilateral	2.8	3.5	0.2	82.9	46.6	10.5	61.6	17.7
Private Creditors	8.3	6.0	209.4	134.5	201.8	14.9	13.3	-
Suppliers	7.4	3.6	77.6	73.7	21.4	-	8.3	-
Financial Markets	1.0	2.3	131.9	60.8	180.4	14.9	5.1	-
DISBURSEMENTS	**7.5**	**31.1**	**81.3**	**170.7**	**291.9**	**215.8**	**106.6**	**37.7**
Official Creditors	4.7	8.3	9.1	35.5	92.2	79.3	56.2	35.9
Multilateral	1.8	0.2	6.8	12.6	41.6	26.4	44.3	16.7
IBRD	-	-	-	-	3.5	-	-	-
IDA	0.6	0.2	4.4	5.7	6.8	7.6	12.5	7.6
Bilateral	2.9	8.1	2.3	22.8	50.6	52.9	11.9	19.1
Private Creditors	2.8	22.8	72.3	135.3	199.7	136.5	50.4	1.8
Suppliers	2.8	12.1	54.5	71.2	51.0	12.5	12.5	-
Financial Markets	-	10.7	17.8	64.0	148.7	124.0	37.9	1.8
PRINCIPAL REPAYMENTS	**4.2**	**6.5**	**19.5**	**47.0**	**36.6**	**27.5**	**29.9**	**21.1**
Official Creditors	2.1	2.3	2.5	2.1	4.0	14.0	21.3	16.8
Multilateral	-	-	0.2	0.2	0.3	0.3	0.1	0.4
IBRD	-	-	-	-	-	-	-	0.1
IDA	-	-	-	-	-	0.0	0.0	0.0
Bilateral	2.1	2.3	2.3	1.9	3.7	13.7	21.2	16.5
Private Creditors	2.1	4.2	17.0	44.9	32.6	13.4	8.6	4.3
Suppliers	1.0	2.8	15.9	42.0	26.0	9.3	4.1	1.3
Financial Markets	1.1	1.4	1.2	3.0	6.6	4.1	4.5	2.9
NET FLOWS	**3.4**	**24.6**	**61.9**	**123.7**	**255.3**	**188.3**	**76.7**	**16.6**
Official Creditors	2.6	6.0	6.6	33.4	88.2	65.2	34.9	19.0
Multilateral	1.8	0.2	6.6	12.4	41.3	26.1	44.2	16.4
IBRD	-	-	-	-	3.5	-	-	-0.1
IDA	0.6	0.2	4.4	5.7	6.8	7.5	12.5	7.6
Bilateral	0.8	5.8	0.0	20.9	46.9	39.1	-9.4	2.7
Private Creditors	0.7	18.6	55.2	90.3	167.1	123.1	41.8	-2.5
Suppliers	1.8	9.3	38.6	29.3	25.0	3.2	8.5	-1.3
Financial Markets	-1.1	9.3	16.6	61.1	142.1	119.9	33.3	-1.1
INTEREST PAYMENTS(INT)	**1.1**	**2.0**	**3.6**	**9.7**	**11.2**	**9.5**	**30.2**	**19.3**
Official Creditors	0.8	1.1	1.4	1.3	2.7	6.7	13.5	9.2
Multilateral	0.0	0.1	0.2	0.3	0.7	1.5	2.1	2.1
IBRD	-	-	-	-	0.1	0.3	0.3	0.3
IDA	0.0	0.0	0.0	0.1	0.1	0.2	0.3	0.3
Bilateral	0.7	0.9	1.2	1.0	2.0	5.2	11.4	7.1
Private Creditors	0.3	0.9	2.2	8.4	8.5	2.8	16.7	10.2
Suppliers	0.2	0.8	1.8	2.0	2.5	1.4	0.2	0.5
Financial Markets	0.2	0.2	0.4	6.4	6.0	1.4	16.5	9.7

TOGO

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**2.3**	**22.6**	**58.3**	**114.0**	**244.1**	**178.8**	**46.4**	**-2.8**
Official Creditors	1.9	4.9	5.2	32.0	85.5	58.5	21.3	9.9
Multilateral	1.8	0.1	6.5	12.1	40.6	24.5	42.1	14.3
IBRD	-	-	-	-	3.4	-0.3	-0.3	-0.4
IDA	0.5	0.2	4.4	5.6	6.7	7.3	12.2	7.2
Bilateral	0.1	4.8	-1.2	19.9	44.9	34.0	-20.8	-4.4
Private Creditors	0.4	17.7	53.1	81.9	158.6	120.3	25.1	-12.6
Suppliers	1.7	8.5	36.8	27.2	22.5	1.8	8.3	-1.8
Financial Markets	-1.3	9.1	16.2	54.7	136.1	118.5	16.8	-10.8
TOTAL DEBT SERVICE(TDS)	**5.3**	**8.5**	**23.1**	**56.8**	**47.8**	**37.0**	**60.1**	**40.4**
Official Creditors	2.9	3.4	3.9	3.4	6.7	20.8	34.9	26.0
Multilateral	0.0	0.1	0.4	0.5	1.0	1.8	2.2	2.5
IBRD	-	-	-	-	0.1	0.3	0.3	0.4
IDA	0.0	0.0	0.0	0.1	0.1	0.2	0.3	0.4
Bilateral	2.8	3.3	3.5	2.9	5.7	18.9	32.6	23.5
Private Creditors	2.4	5.1	19.2	53.3	41.1	16.2	25.3	14.4
Suppliers	1.1	3.5	17.6	44.0	28.5	10.7	4.2	1.8
Financial Markets	1.3	1.6	1.6	9.3	12.6	5.5	21.1	12.6
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	5.4	5.2	7.4	5.0	7.7	2.4	3.6	3.6
Maturity (years)	13.4	22.2	9.7	22.0	11.1	30.1	23.7	35.5
Grace Period (years)	3.3	5.5	3.0	5.2	2.7	7.0	7.3	7.7
Grant Element (%)	24.2	35.0	11.1	36.3	12.5	57.9	48.1	54.5
OFFICIAL CREDITORS								
Interest (%)	3.0	3.7	3.3	2.6	5.6	1.2	2.8	3.6
Maturity (years)	27.4	29.9	36.2	33.9	19.6	36.0	25.9	35.5
Grace Period (years)	7.0	7.2	9.4	7.8	4.1	8.3	7.9	7.7
Grant Element (%)	52.4	49.5	57.0	60.7	30.2	70.0	54.4	54.5
PRIVATE CREDITORS								
Interest (%)	6.6	8.5	7.8	8.1	8.6	6.8	10.0	-
Maturity (years)	6.3	5.6	7.0	7.5	7.4	7.2	7.1	-
Grace Period (years)	1.5	1.6	2.3	1.9	2.1	2.2	2.9	-
Grant Element (%)	9.9	3.9	6.4	6.3	4.8	10.8	-0.4	-
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	329	559	617	682	850	886	991	867
Exports of G. & S. (XGS)	82	240	196	242	315	355	..	..
Imports of G. & S. (MGS)	126	147	257	371	584	639	..	..
Intl. Reserves (RES)	37	55	67	47	72	72	85	156
PRINCIPAL RATIOS[e]								
DOD/XGS (%)	57.5	37.2	90.4	132.8	198.4	239.7	..	..
DOD/GNP (%)	14.3	16.0	28.8	47.1	73.4	95.9	91.8	99.2
TDS/XGS (%)	6.5	3.6	11.7	23.4	15.2	10.4	..	..
TDS/GNP (%)	1.6	1.5	3.7	8.3	5.6	4.2	6.1	4.7
INT/XGS (%)	1.4	0.8	1.8	4.0	3.6	2.7	..	..
INT/GNP (%)	0.3	0.4	0.6	1.4	1.3	1.1	3.1	2.2
RES/DOD (%)	77.6	61.0	37.5	14.7	11.6	8.5	9.3	18.2
RES/MGS (months)	3.5	4.4	3.1	1.5	1.5	1.4	..	..
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	75.6	56.5	35.6	31.6	29.4	29.7	30.2	30.9
Var. Int. Rate Loans (%)	-	13.2	25.3	19.8	14.9	13.1	12.9	10.1
Use of IMF Credit(US$ mil)	-	-	8.7	9.1	-	-	13.9	21.1

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**90.8**	**143.8**	**128.5**	**101.5**	**101.9**	**93.8**	**83.0**	**64.3**
Principal	53.7	100.6	93.1	72.1	77.0	73.8	67.5	52.7
Interest	37.1	43.2	35.4	29.4	24.9	20.0	15.5	11.6
OFFICIAL CREDITORS	**62.2**	**55.0**	**60.3**	**68.5**	**84.8**	**84.8**	**78.7**	**64.0**
Principal	33.3	26.8	33.0	42.8	61.7	65.7	63.5	52.4
Interest	28.9	28.2	27.3	25.8	23.1	19.2	15.2	11.6
PRIVATE CREDITORS	**28.6**	**88.8**	**68.2**	**33.0**	**17.1**	**8.9**	**4.3**	**0.3**
Principal	20.4	73.8	60.1	29.3	15.3	8.2	4.0	0.2
Interest	8.2	15.0	8.1	3.7	1.8	0.8	0.3	0.1

UGANDA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	161.7	199.7	228.0	262.3	329.0	461.8	568.4	553.5
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**219.3**	**282.2**	**352.4**	**383.8**	**498.8**	**680.5**	**859.3**	**779.6**
Official Creditors	188.4	261.6	299.7	332.9	394.7	576.7	719.7	646.3
Multilateral	54.6	74.8	82.0	91.9	104.5	103.3	245.4	256.2
IBRD	5.1	4.1	3.0	2.4	2.1	1.4	0.7	-
IDA	46.1	48.6	48.0	47.9	47.7	47.5	102.1	114.1
Bilateral	133.8	186.8	217.7	241.0	290.2	473.3	474.4	390.1
Private Creditors	30.9	30.6	52.6	50.9	104.1	103.9	139.5	133.2
Suppliers	1.0	18.5	46.7	45.0	78.3	77.2	76.1	69.8
Financial Markets	19.6	5.1	3.1	3.4	24.0	25.2	61.9	61.9
DEBT OUTS. DISB. (DOD)	**161.7**	**199.7**	**228.0**	**262.3**	**329.0**	**461.8**	**568.4**	**553.5**
Official Creditors	131.8	175.1	208.9	211.4	245.2	379.1	455.5	434.8
Multilateral	34.7	55.1	63.0	67.9	74.9	78.3	110.2	146.0
IBRD	5.1	4.1	3.0	2.4	2.1	1.4	0.7	-
IDA	29.5	36.8	42.2	43.0	44.5	45.6	46.3	57.9
Bilateral	97.2	120.0	145.9	143.5	170.3	300.8	345.3	288.8
Private Creditors	29.9	24.6	19.0	50.9	83.8	82.7	113.0	118.7
Suppliers	-	12.4	13.0	45.0	78.3	77.2	76.1	72.6
Financial Markets	19.6	5.1	3.1	3.4	3.7	4.0	35.3	42.1
COMMITMENTS	**40.2**	**56.7**	**51.4**	**40.7**	**104.5**	**189.8**	**206.7**	**52.6**
Official Creditors	31.4	38.3	17.7	40.7	51.1	183.9	155.2	52.6
Multilateral	-	17.1	5.6	10.4	11.7	-	145.5	16.1
IBRD	-	-	-	-	-	-	-	-
IDA	-	-	-	-	-	-	55.0	15.9
Bilateral	31.4	21.2	12.1	30.3	39.4	183.9	9.6	36.5
Private Creditors	8.7	18.4	33.6	-	53.4	5.9	51.6	-
Suppliers	1.1	18.4	33.6	-	34.5	5.9	11.8	-
Financial Markets	-	-	-	-	18.9	-	39.8	-
DISBURSEMENTS	**34.0**	**37.4**	**39.4**	**44.5**	**64.1**	**142.9**	**130.8**	**117.9**
Official Creditors	26.3	24.6	33.8	10.9	29.6	137.0	87.4	96.6
Multilateral	6.3	12.8	6.7	5.4	7.1	4.7	34.3	40.9
IBRD	-	-	-	-	-	-	-	-
IDA	6.3	1.2	2.7	0.9	1.7	1.3	1.1	15.4
Bilateral	20.0	11.9	27.1	5.5	22.6	132.3	53.1	55.8
Private Creditors	7.7	12.8	5.6	33.6	34.5	5.9	43.4	21.3
Suppliers	-	12.8	5.6	33.6	34.5	5.9	11.8	-
Financial Markets	-	-	-	-	-	-	31.7	21.3
PRINCIPAL REPAYMENTS	**4.7**	**9.2**	**5.5**	**18.3**	**11.6**	**13.7**	**11.4**	**40.0**
Official Creditors	2.3	3.7	2.9	15.4	5.9	4.4	2.6	33.7
Multilateral	0.5	0.5	0.8	1.0	0.8	1.5	1.3	5.3
IBRD	0.5	0.5	0.6	0.6	0.3	0.7	0.7	0.7
IDA	-	-	-	0.1	0.2	0.2	0.4	3.8
Bilateral	1.8	3.2	2.1	14.4	5.0	2.9	1.3	28.4
Private Creditors	2.5	5.4	2.5	2.9	5.7	9.3	8.9	6.3
Suppliers	-	1.4	1.8	2.2	4.9	8.8	8.9	6.3
Financial Markets	0.9	2.1	-	-	-	-	-	-
NET FLOWS	**29.2**	**28.3**	**33.9**	**26.2**	**52.6**	**129.2**	**119.4**	**78.0**
Official Creditors	24.1	20.9	30.8	-4.5	23.8	132.6	84.8	62.9
Multilateral	5.8	12.3	5.8	4.4	6.2	3.2	33.0	35.6
IBRD	-0.5	-0.5	-0.6	-0.6	-0.3	-0.7	-0.7	-0.7
IDA	6.3	1.2	2.7	0.8	1.5	1.0	0.7	11.6
Bilateral	18.2	8.6	25.0	-8.9	17.6	129.4	51.8	27.3
Private Creditors	5.2	7.4	3.1	30.8	28.8	-3.4	34.6	15.0
Suppliers	-	11.4	3.9	31.5	29.5	-2.9	2.9	-6.3
Financial Markets	-0.9	-2.1	-	-	-	-	31.7	21.3
INTEREST PAYMENTS(INT)	**4.4**	**4.1**	**2.1**	**3.7**	**2.8**	**3.4**	**2.8**	**10.4**
Official Creditors	2.6	2.7	1.6	3.4	1.7	2.6	2.2	5.5
Multilateral	0.5	0.7	0.8	0.9	0.8	1.6	1.0	1.7
IBRD	0.3	0.3	0.2	0.2	0.1	0.2	0.1	0.1
IDA	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Bilateral	2.1	2.0	0.9	2.5	0.9	1.0	1.2	3.8
Private Creditors	1.8	1.4	0.5	0.3	1.1	0.8	0.5	4.8
Suppliers	-	0.4	0.2	0.1	1.0	0.6	0.4	2.0
Financial Markets	1.1	0.2	-	-	-	0.1	0.1	2.8

UGANDA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**24.8**	**24.1**	**31.8**	**22.5**	**49.7**	**125.8**	**116.6**	**67.6**
Official Creditors	21.5	18.2	29.2	-7.9	22.1	130.0	82.6	57.4
Multilateral	5.3	11.6	5.1	3.5	5.4	1.6	32.0	33.8
IBRD	-0.8	-0.8	-0.8	-0.8	-0.4	-0.9	-0.8	-0.8
IDA	6.1	0.9	2.4	0.5	1.2	0.7	0.4	11.3
Bilateral	16.2	6.6	24.1	-11.4	16.7	128.4	50.6	23.5
Private Creditors	3.3	6.0	2.6	30.4	27.7	-4.3	34.0	10.2
Suppliers	-	11.1	3.7	31.4	28.6	-3.5	2.5	-8.2
Financial Markets	-1.9	-2.3	-	-	-	-0.1	31.6	18.5
TOTAL DEBT SERVICE(TDS)	**9.2**	**13.3**	**7.6**	**22.0**	**14.4**	**17.1**	**14.2**	**50.3**
Official Creditors	4.9	6.4	4.6	18.8	7.6	7.0	4.8	39.2
Multilateral	1.0	1.2	1.6	1.9	1.7	3.1	2.3	7.0
IBRD	0.8	0.8	0.8	0.8	0.4	0.9	0.8	0.8
IDA	0.2	0.3	0.3	0.4	0.5	0.6	0.7	4.1
Bilateral	3.8	5.3	3.0	16.9	5.9	3.9	2.5	32.2
Private Creditors	4.3	6.9	3.0	3.2	6.8	10.1	9.4	11.1
Suppliers	-	1.7	1.9	2.3	5.9	9.4	9.3	8.2
Financial Markets	1.9	2.3	-	-	-	0.1	0.1	2.8
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	1.5	3.7	6.4	2.9	5.8	8.0	3.6	5.3
Maturity (years)	11.4	13.5	7.3	21.0	9.1	4.4	26.9	17.2
Grace Period (years)	4.1	5.8	2.0	4.7	3.0	1.4	6.4	3.6
Grant Element (%)	42.8	37.5	12.4	47.5	17.2	4.0	47.9	28.9
OFFICIAL CREDITORS								
Interest (%)	0.1	2.0	2.7	2.9	4.9	7.9	1.9	5.3
Maturity (years)	12.1	15.9	8.7	21.0	14.3	4.4	33.7	17.2
Grace Period (years)	5.2	8.1	2.4	4.7	4.2	1.4	8.2	3.6
Grant Element (%)	51.6	51.4	26.6	47.5	28.3	4.2	62.6	28.9
PRIVATE CREDITORS								
Interest (%)	6.5	7.2	8.3	-	6.7	9.5	8.8	-
Maturity (years)	8.8	8.5	6.5	-	4.2	1.8	6.4	-
Grace Period (years)	0.5	0.9	1.7	-	1.9	0.9	1.3	-
Grant Element (%)	11.5	8.8	4.8	-	6.7	0.1	3.4	-
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)[f]								
Gross Nat. Product (GNP)	1,563	2,227	3,154	6,571	9,048	15,723	31,587	5,364
Exports of G. & S. (XGS)	292	308	336	556	338	415	336	..
Imports of G. & S. (MGS)	272	334	299	487	471	395	590	..
Intl. Reserves (RES)	36	17	45	47	53	23	17	..
PRINCIPAL RATIOS								
DOD/XGS (%)	55.5	64.9	67.9	47.2	97.3	111.3	169.0	..
DOD/GNP (%)	10.3	9.0	7.2	4.0	3.6	2.9	1.8	10.3
TDS/XGS (%)	3.2	4.3	2.3	4.0	4.3	4.1	4.2	..
TDS/GNP (%)	0.6	0.6	0.2	0.3	0.2	0.1	-	0.9
INT/XGS (%)	1.5	1.3	0.6	0.7	0.8	0.8	0.8	..
INT/GNP (%)	0.3	0.2	0.1	0.1	-	-	-	0.2
RES/DOD (%)	22.3	8.4	19.6	18.0	16.0	4.9	3.0	..
RES/MGS (months)	1.6	0.6	1.8	1.2	1.3	0.7	0.3	..
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	66.5	77.0	80.6	72.0	67.5	48.7	42.9	36.3
Var. Int. Rate Loans (%)	-	-	-	-	-	-	1.0	0.9
Use of IMF Credit(US$ mil)	10.9	18.3	38.0	39.8	38.0	34.5	60.9	186.2

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**122.2**	**104.3**	**50.8**	**39.9**	**32.4**	**27.2**	**22.9**	**22.3**
Principal	110.0	94.5	30.3	32.3	25.8	21.8	18.1	18.0
Interest	12.2	9.8	20.5	7.6	6.6	5.4	4.8	4.3
OFFICIAL CREDITORS	**97.5**	**88.6**	**37.0**	**27.7**	**30.2**	**25.2**	**22.6**	**21.9**
Principal	89.8	81.8	18.5	21.1	24.0	19.9	17.8	17.7
Interest	7.7	6.8	18.5	6.6	6.3	5.2	4.7	4.2
PRIVATE CREDITORS	**24.7**	**15.7**	**13.8**	**12.2**	**2.2**	**2.1**	**0.4**	**0.3**
Principal	20.2	12.7	11.8	11.2	1.9	1.9	0.3	0.3
Interest	4.5	3.0	2.0	1.0	0.3	0.2	0.1	0.1

UPPER VOLTA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	19.7	47.0	86.5	137.8	190.4	271.1	323.0	296.2
Private Non-guaranteed	..	..	..	..	.	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**41.3**	**148.1**	**251.6**	**299.1**	**357.8**	**430.4**	**508.0**	**474.0**
Official Creditors	40.0	146.2	249.1	297.1	355.2	413.7	493.2	460.1
Multilateral	17.9	45.4	114.9	139.0	172.1	218.3	272.0	294.3
IBRD	-	-	-	-	-	-	-	-
IDA	12.0	30.9	76.8	89.6	97.8	108.3	129.8	144.1
Bilateral	22.1	100.8	134.2	158.0	183.1	195.4	221.2	165.8
Private Creditors	1.3	1.9	2.6	2.1	2.6	16.7	14.8	13.9
Suppliers	1.3	1.9	1.0	0.6	0.2	-	0.7	0.5
Financial Markets	0.0	0.0	1.6	1.5	2.4	16.7	14.1	13.4
DEBT OUTS. DISB. (DOD)	**19.7**	**47.0**	**86.5**	**137.8**	**190.4**	**271.1**	**323.0**	**296.2**
Official Creditors	18.4	46.1	85.2	135.7	188.2	254.4	308.2	286.6
Multilateral	3.4	17.1	34.1	62.4	96.4	141.5	182.3	196.8
IBRD	-	-	-	-	-	-	-	-
IDA	1.6	5.5	18.3	31.0	46.5	65.4	77.2	84.2
Bilateral	14.9	29.0	51.1	73.3	91.8	112.9	126.0	89.8
Private Creditors	1.3	0.9	1.3	2.1	2.2	16.7	14.8	9.6
Suppliers	1.3	0.9	1.0	0.6	0.2	-	0.7	0.5
Financial Markets	0.0	0.0	0.3	1.5	2.0	16.7	14.1	9.1
COMMITMENTS	**15.6**	**19.4**	**63.4**	**40.7**	**45.9**	**78.4**	**112.2**	**60.7**
Official Creditors	15.6	18.5	62.2	40.7	44.8	64.3	110.3	56.1
Multilateral	10.4	9.8	44.2	23.0	29.7	48.5	60.1	39.5
IBRD	-	-	-	-	-	-	-	-
IDA	5.0	9.4	29.4	12.8	8.2	14.0	21.0	14.6
Bilateral	5.2	8.7	18.0	17.7	15.1	15.8	50.2	16.5
Private Creditors	-	0.9	1.2	-	1.1	14.1	1.9	4.6
Suppliers	-	0.9	-	-	-	-	0.8	-
Financial Markets	-	-	1.2	-	1.1	14.1	1.1	4.6
DISBURSEMENTS	**5.7**	**16.7**	**27.3**	**49.2**	**44.3**	**80.8**	**78.6**	**43.6**
Official Creditors	5.7	16.7	27.3	47.9	43.5	66.3	76.6	43.6
Multilateral	3.0	7.3	8.6	27.8	32.1	45.2	45.0	26.0
IBRD	-	-	-	-	-	-	-	-
IDA	1.6	2.3	7.0	12.7	15.5	18.9	11.8	7.1
Bilateral	2.8	9.4	18.6	20.1	11.5	21.1	31.7	17.6
Private Creditors	-	-	-	1.2	0.8	14.5	1.9	-
Suppliers	-	-	-	-	-	-	0.8	-
Financial Markets	-	-	-	1.2	0.8	14.5	1.1	-
PRINCIPAL REPAYMENTS	**1.5**	**2.5**	**3.1**	**3.7**	**4.6**	**4.7**	**9.4**	**7.7**
Official Creditors	1.4	2.2	2.5	3.2	3.9	3.8	7.5	5.6
Multilateral	0.0	0.0	0.3	0.7	0.7	1.1	1.3	3.3
IBRD	-	-	-	-	-	-	-	-
IDA	-	-	-	-	-	0.0	0.0	0.1
Bilateral	1.4	2.1	2.2	2.5	3.2	2.8	6.2	2.2
Private Creditors	0.1	0.3	0.6	0.6	0.7	0.9	2.0	2.2
Suppliers	0.1	0.3	0.5	0.5	0.4	0.2	-	0.1
Financial Markets	0.1	0.0	0.1	0.1	0.3	0.7	2.0	2.1
NET FLOWS	**4.2**	**14.2**	**24.2**	**45.4**	**39.7**	**76.0**	**69.1**	**35.9**
Official Creditors	4.3	14.5	24.8	44.8	39.6	62.4	69.2	38.1
Multilateral	3.0	7.3	8.3	27.2	31.3	44.1	43.7	22.7
IBRD	-	-	-	-	-	-	-	-
IDA	1.6	2.3	7.0	12.7	15.5	18.9	11.8	7.1
Bilateral	1.4	7.3	16.5	17.6	8.3	18.3	25.5	15.4
Private Creditors	-0.1	-0.3	-0.6	0.7	0.0	13.6	-0.1	-2.2
Suppliers	-0.1	-0.3	-0.5	-0.5	-0.4	-0.2	0.8	-0.1
Financial Markets	-0.1	0.0	-0.1	1.2	0.4	13.8	-0.8	-2.1
INTEREST PAYMENTS(INT)	**0.5**	**1.1**	**1.6**	**1.8**	**2.6**	**4.6**	**6.6**	**6.3**
Official Creditors	0.5	1.0	1.4	1.6	2.4	3.4	4.3	5.3
Multilateral	0.0	0.3	0.5	0.8	1.0	1.4	2.0	2.2
IBRD	-	-	-	-	-	-	-	-
IDA	0.0	0.0	0.1	0.2	0.3	0.4	0.5	0.6
Bilateral	0.5	0.8	1.0	0.8	1.4	2.1	2.2	3.1
Private Creditors	0.0	0.1	0.1	0.2	0.2	1.1	2.4	1.0
Suppliers	0.0	0.1	0.1	0.1	0.0	0.0	0.0	0.0
Financial Markets	0.0	-	0.0	0.1	0.2	1.1	2.3	1.0

UPPER VOLTA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**3.7**	**13.1**	**22.6**	**43.6**	**37.0**	**71.5**	**62.5**	**29.6**
Official Creditors	3.8	13.5	23.3	43.1	37.2	59.0	64.9	32.7
Multilateral	2.9	7.0	7.8	26.4	30.3	42.8	41.7	20.5
IBRD	-	-	-	-	-	-	-	-
IDA	1.6	2.3	6.8	12.6	15.3	18.5	11.3	6.4
Bilateral	0.9	6.5	15.5	16.8	6.9	16.2	23.3	12.2
Private Creditors	-0.1	-0.4	-0.7	0.5	-0.2	12.5	-2.4	-3.1
Suppliers	-0.1	-0.4	-0.6	-0.5	-0.4	-0.2	0.8	-0.1
Financial Markets	-0.1	0.0	-0.1	1.0	0.2	12.7	-3.2	-3.1
TOTAL DEBT SERVICE(TDS)	**2.0**	**3.6**	**4.7**	**5.5**	**7.3**	**9.3**	**16.1**	**14.1**
Official Creditors	1.9	3.2	4.0	4.8	6.3	7.3	11.7	10.9
Multilateral	0.0	0.3	0.8	1.4	1.8	2.4	3.3	5.6
IBRD	-	-	-	-	-	-	-	-
IDA	0.0	0.0	0.1	0.2	0.3	0.4	0.5	0.7
Bilateral	1.9	2.9	3.1	3.3	4.5	4.8	8.4	5.3
Private Creditors	0.1	0.4	0.7	0.7	1.0	2.0	4.4	3.1
Suppliers	0.1	0.4	0.6	0.5	0.4	0.2	0.0	0.1
Financial Markets	0.1	0.0	0.1	0.2	0.5	1.8	4.3	3.1
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	3.0	1.4	2.1	1.5	4.1	1.5	3.8	3.4
Maturity (years)	32.6	43.9	36.5	41.0	26.4	31.7	24.5	26.8
Grace Period (years)	6.8	8.6	8.0	9.2	6.2	7.4	7.1	6.8
Grant Element (%)	54.0	73.3	64.3	71.9	44.8	62.2	44.0	48.8
OFFICIAL CREDITORS								
Interest (%)	3.0	1.1	2.0	1.5	3.9	1.4	3.7	3.0
Maturity (years)	32.6	45.8	37.1	41.0	26.8	36.8	24.8	28.6
Grace Period (years)	6.8	9.2	8.1	9.2	6.3	8.6	7.2	7.4
Grant Element (%)	54.0	76.7	65.5	71.9	46.0	69.6	44.7	52.6
PRIVATE CREDITORS								
Interest (%)	-	7.0	8.4	-	11.0	2.2	7.8	8.5
Maturity (years)	-	5.1	3.9	-	8.0	8.0	3.7	5.0
Grace Period (years)	-	0.6	2.1	-	1.0	2.0	1.0	0.5
Grant Element (%)	-	6.5	3.7	-	-4.2	28.4	3.5	2.9
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	411	536	690	795	1,057	1,265	1,341	1,255
Exports of G. & S. (XGS)	71	119	156	178	214	..	..	..
Imports of G. & S. (MGS)	118	221	283	368	440	..	..	..
Intl. Reserves (RES)	48	84	71	57	38	67	75	75
PRINCIPAL RATIOS [e]								
DOD/XGS (%)	27.7	39.7	55.3	77.3	88.8	..	..	..
DOD/GNP (%)	4.8	8.8	12.5	17.3	18.0	21.4	24.1	23.6
TDS/XGS (%)	2.9	3.0	3.0	3.1	3.4	..	..	..
TDS/GNP (%)	0.5	0.7	0.7	0.7	0.7	0.7	1.2	1.1
INT/XGS (%)	0.8	0.9	1.0	1.0	1.2	..	..	..
INT/GNP (%)	0.1	0.2	0.2	0.2	0.2	0.4	0.5	0.5
RES/DOD (%)	240.8	177.8	82.5	41.5	20.1	24.8	23.2	25.4
RES/MGS (months)	4.8	4.5	3.0	1.9	1.0	..	..	..
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	74.3	83.4	89.5	91.9	93.8	85.0	85.1	87.5
Var. Int. Rate Loans (%)	-	-	-	-	-	-	-	-
Use of IMF Credit(US$ mil)	-	-	-	-	-	-	-	-

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**17.6**	**16.3**	**25.2**	**27.1**	**31.1**	**29.6**	**29.6**	**27.8**
Principal	11.5	9.6	18.0	19.9	24.2	23.3	23.7	22.5
Interest	6.1	6.6	7.1	7.2	6.9	6.3	6.0	5.3
OFFICIAL CREDITORS	**14.0**	**13.4**	**22.4**	**24.4**	**28.7**	**28.3**	**28.6**	**27.8**
Principal	8.3	7.2	15.6	17.5	21.9	22.1	23.7	22.5
Interest	5.7	6.2	6.8	7.0	6.8	6.3	6.0	5.3
PRIVATE CREDITORS	**3.6**	**2.8**	**2.8**	**2.6**	**2.3**	**1.3**	**-**	**-**
Principal	3.2	2.4	2.4	2.4	2.2	1.3	-	-
Interest	0.4	0.4	0.3	0.2	0.1	0.0	-	-

ZAIRE

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	573.0	1,342.7	2,265.7	2,877.9	3,587.8	3,789.6	3,816.7	3,959.6
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**790.0**	**2,621.9**	**3,236.4**	**3,513.3**	**4,261.9**	**4,646.8**	**4,600.1**	**4,682.0**
Official Creditors	245.6	754.8	1,322.4	1,497.2	2,069.7	2,274.8	2,995.4	3,247.2
Multilateral	85.5	135.7	361.4	400.6	515.1	663.7	744.1	764.0
IBRD	2.5	0.5	100.0	100.0	100.0	94.0	87.6	80.6
IDA	54.0	73.5	176.0	194.0	203.0	248.9	278.4	304.5
Bilateral	160.1	619.1	961.0	1,096.7	1,554.6	1,611.2	2,251.2	2,483.2
Private Creditors	544.4	1,867.2	1,914.0	2,016.1	2,192.2	2,371.9	1,604.8	1,434.9
Suppliers	287.6	602.1	551.3	560.9	596.0	692.3	332.2	304.4
Financial Markets	256.9	1,265.1	1,362.7	1,455.2	1,596.2	1,679.7	1,272.5	1,130.4
DEBT OUTS. DISB. (DOD)	**573.0**	**1,342.7**	**2,265.7**	**2,877.9**	**3,587.8**	**3,789.6**	**3,816.7**	**3,959.6**
Official Creditors	144.7	307.2	817.1	1,095.1	1,494.8	1,617.5	2,280.7	2,569.6
Multilateral	30.4	59.5	115.9	206.1	317.3	383.5	464.6	471.4
IBRD	2.5	0.5	32.4	56.4	74.8	70.4	87.3	80.6
IDA	8.4	26.3	54.6	87.0	113.2	139.5	159.1	176.2
Bilateral	114.3	247.7	701.2	888.9	1,177.5	1,234.0	1,816.1	2,098.2
Private Creditors	428.3	1,035.5	1,448.6	1,782.8	2,093.0	2,172.0	1,536.0	1,389.9
Suppliers	224.7	385.5	426.3	517.7	590.9	595.6	317.1	289.3
Financial Markets	203.6	650.0	1,022.3	1,265.1	1,502.1	1,576.4	1,218.9	1,100.7
COMMITMENTS	**203.7**	**992.9**	**376.2**	**240.5**	**494.3**	**406.9**	**470.7**	**154.1**
Official Creditors	38.8	325.0	192.9	137.8	371.1	251.5	415.7	151.0
Multilateral	19.0	38.1	67.4	39.3	108.1	155.4	104.9	60.9
IBRD	-	-	-	-	-	-	-	-
IDA	19.0	10.0	50.5	18.0	9.0	46.0	29.5	26.7
Bilateral	19.8	286.9	125.5	98.5	263.1	96.1	310.8	90.1
Private Creditors	164.9	667.9	183.3	102.7	123.1	155.4	55.0	3.1
Suppliers	20.0	148.2	30.1	22.6	22.3	91.4	15.2	3.1
Financial Markets	144.9	519.8	153.1	80.2	100.8	64.0	39.8	-
DISBURSEMENTS	**252.7**	**533.3**	**539.0**	**590.8**	**483.2**	**208.7**	**529.9**	**260.4**
Official Creditors	40.8	141.8	183.8	248.2	220.9	152.5	348.4	238.1
Multilateral	21.9	13.4	39.9	91.0	108.5	75.2	100.5	35.7
IBRD	-	-	20.6	24.0	18.5	1.5	23.3	0.3
IDA	5.1	10.1	16.8	32.4	26.2	26.4	19.7	17.3
Bilateral	18.9	128.4	143.9	157.2	112.5	77.3	247.9	202.4
Private Creditors	211.9	391.5	355.2	342.6	262.3	56.2	181.5	22.3
Suppliers	89.5	143.5	106.2	106.5	62.2	-	96.4	3.1
Financial Markets	122.4	247.9	249.0	236.1	200.1	56.2	85.0	19.2
PRINCIPAL REPAYMENTS	**44.0**	**126.4**	**36.9**	**45.0**	**48.4**	**73.3**	**149.6**	**90.2**
Official Creditors	4.5	12.9	6.3	17.7	21.8	43.5	79.2	71.4
Multilateral	1.0	6.0	3.3	3.6	3.9	11.6	12.1	12.3
IBRD	1.0	1.0	-	-	-	6.0	6.4	7.0
IDA	-	-	-	-	-	0.1	0.1	0.2
Bilateral	3.5	6.9	3.1	14.2	17.8	31.9	67.1	59.1
Private Creditors	39.4	113.5	30.6	27.2	26.7	29.9	70.4	18.8
Suppliers	28.2	73.5	20.6	15.8	8.8	11.7	18.7	1.9
Financial Markets	11.3	40.1	10.0	11.5	17.9	18.2	51.8	16.9
NET FLOWS	**208.7**	**406.9**	**502.1**	**545.8**	**434.8**	**135.4**	**380.3**	**170.2**
Official Creditors	36.2	129.0	177.4	230.5	199.2	109.0	269.2	166.7
Multilateral	20.9	7.5	36.6	87.4	104.5	63.6	88.4	23.4
IBRD	-1.0	-1.0	20.6	24.0	18.5	-4.4	16.9	-6.6
IDA	5.1	10.1	16.8	32.4	26.2	26.3	19.6	17.2
Bilateral	15.3	121.5	140.8	143.0	94.6	45.4	180.8	143.3
Private Creditors	172.5	278.0	324.7	315.4	235.6	26.4	111.1	3.5
Suppliers	61.3	70.1	85.6	90.7	53.4	-11.7	77.8	1.2
Financial Markets	111.1	207.9	239.1	224.7	182.2	38.0	33.3	2.3
INTEREST PAYMENTS(INT)	**17.0**	**80.6**	**51.1**	**69.4**	**90.9**	**96.3**	**168.0**	**121.8**
Official Creditors	3.1	6.9	15.8	21.9	25.8	34.0	105.1	50.8
Multilateral	0.2	2.0	5.2	6.2	9.3	12.7	11.6	12.8
IBRD	0.2	0.1	3.4	4.0	6.9	7.9	7.8	7.1
IDA	0.0	0.1	0.3	0.4	0.7	1.2	0.9	1.1
Bilateral	2.9	4.9	10.5	15.7	16.5	21.2	93.6	38.0
Private Creditors	13.9	53.7	35.3	47.5	65.1	62.4	62.8	71.0
Suppliers	5.5	15.0	8.1	7.6	8.8	12.9	12.0	3.4
Financial Markets	8.4	38.7	27.1	39.9	56.3	49.5	50.8	67.5

ZAIRE

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**191.7**	**346.3**	**451.0**	**476.5**	**343.9**	**39.0**	**212.3**	**48.4**
Official Creditors	33.1	122.0	161.7	208.6	173.3	75.0	164.1	115.9
Multilateral	20.7	5.4	31.4	81.2	95.2	50.9	76.9	10.5
IBRD	-1.2	-1.1	17.1	20.0	11.6	-12.3	9.1	-13.7
IDA	5.1	9.9	16.5	32.0	25.5	25.1	18.7	16.1
Bilateral	12.4	116.6	130.3	127.4	78.1	24.2	87.2	105.3
Private Creditors	158.6	224.3	289.4	267.9	170.5	-36.0	48.2	-67.5
Suppliers	55.8	55.1	77.5	83.1	44.7	-24.6	65.8	-2.3
Financial Markets	102.8	169.2	211.9	184.8	125.9	-11.4	-17.5	-65.2
TOTAL DEBT SERVICE(TDS)	**60.9**	**187.0**	**88.0**	**114.4**	**139.4**	**169.7**	**317.5**	**212.0**
Official Creditors	7.6	19.8	22.1	39.6	47.6	77.4	184.3	122.2
Multilateral	1.2	8.0	8.5	9.8	13.3	24.3	23.6	25.1
IBRD	1.2	1.1	3.4	4.0	6.9	13.8	14.2	14.1
IDA	0.0	0.1	0.3	0.4	0.7	1.3	0.9	1.2
Bilateral	6.5	11.8	13.6	29.8	34.4	53.1	160.6	97.1
Private Creditors	53.3	167.2	65.8	74.8	91.8	92.3	133.2	89.8
Suppliers	33.6	88.5	28.7	23.4	17.5	24.6	30.6	5.3
Financial Markets	19.7	78.7	37.1	51.4	74.2	67.7	102.6	84.4
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	6.5	8.0	5.9	2.5	4.2	5.5	5.1	6.8
Maturity (years)	12.2	12.7	17.4	22.5	19.6	20.4	19.0	20.3
Grace Period (years)	3.7	4.6	4.6	5.0	4.6	6.2	5.4	5.3
Grant Element (%)	18.0	11.3	26.3	48.3	37.6	31.1	35.8	23.1
OFFICIAL CREDITORS								
Interest (%)	3.5	6.6	4.4	2.1	3.1	3.6	4.5	6.8
Maturity (years)	33.1	17.0	24.7	29.9	23.2	27.6	20.2	20.5
Grace Period (years)	8.9	7.3	6.1	6.7	5.2	8.1	5.8	5.4
Grant Element (%)	54.2	22.7	41.7	57.3	46.9	47.6	40.2	23.5
PRIVATE CREDITORS								
Interest (%)	7.2	8.7	7.5	3.0	7.5	8.7	9.2	8.0
Maturity (years)	7.3	10.6	9.8	12.6	8.8	8.6	9.8	7.8
Grace Period (years)	2.5	3.2	3.1	2.6	2.6	3.2	2.3	1.8
Grant Element (%)	9.4	5.7	10.1	36.3	9.7	4.5	2.9	7.1
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	2,200	3,444	3,240	4,307	6,276	6,162	5,641	5,335
Exports of G. & S. (XGS)	767	1,700	1,193	1,313	..	..	..	..
Imports of G. & S. (MGS)	1,229	2,291	2,156	2,934	..	..	..	..
Intl. Reserves (RES)	218	212	85	177	195	336	380	294
PRINCIPAL RATIOS								
DOD/XGS (%)	74.7	79.0	189.9	219.2	..	..	..	..
DOD/GNP (%)	26.1	39.0	69.9	66.8	57.2	61.5	67.7	74.2
TDS/XGS (%)	7.9	11.0	7.4	8.7	..	..	..	..
TDS/GNP (%)	2.8	5.4	2.7	2.7	2.2	2.8	5.6	4.0
INT/XGS (%)	2.2	3.6	4.3	5.3	..	..	..	..
INT/GNP (%)	0.8	1.8	1.6	1.6	1.4	1.6	3.0	2.3
RES/DOD (%)	38.0	15.8	3.8	6.1	5.4	8.9	10.0	7.4
RES/MGS (months)	2.1	1.1	0.5	0.7	..	..	..	..
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	20.3	17.0	20.6	23.9	24.7	26.7	29.9	29.9
Var. Int. Rate Loans (%)	28.1	33.2	23.8	19.4	15.3	14.4	12.8	12.3
Use of IMF Credit(US$ mil)	30.7	34.6	209.9	253.0	260.9	250.9	233.1	345.7

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**731.4**	**666.4**	**633.2**	**619.3**	**549.0**	**479.8**	**428.4**	**389.8**
Principal	464.9	426.5	419.8	435.9	398.9	360.2	336.5	322.2
Interest	266.6	239.8	213.3	183.4	150.1	119.6	92.0	67.6
OFFICIAL CREDITORS	**369.5**	**373.4**	**400.6**	**371.4**	**350.4**	**309.2**	**295.9**	**284.1**
Principal	230.5	242.4	280.5	266.8	260.4	233.3	232.5	232.3
Interest	139.1	131.1	120.0	104.7	90.0	75.9	63.4	51.9
PRIVATE CREDITORS	**361.9**	**292.9**	**232.6**	**247.9**	**198.5**	**170.6**	**132.5**	**105.6**
Principal	234.4	184.2	139.3	169.1	138.5	126.8	103.9	89.9
Interest	127.5	108.7	93.3	78.8	60.1	43.7	28.6	15.7

ZAMBIA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	676.3	815.9	1,306.0	1,482.7	1,553.8	2,104.0	2,417.8	2,293.8
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**982.5**	**1,427.7**	**1,851.0**	**1,945.9**	**2,322.6**	**2,950.4**	**3,290.1**	**3,268.9**
Official Creditors	439.1	936.8	1,080.5	1,191.0	1,546.0	1,987.5	2,244.6	2,317.4
Multilateral	128.2	354.3	428.5	452.9	492.7	575.5	695.9	785.2
IBRD	127.5	339.7	408.0	432.1	436.2	422.9	426.6	435.5
IDA	-	-	-	-	11.3	22.3	37.3	37.3
Bilateral	310.8	582.6	652.0	738.1	1,053.3	1,411.9	1,548.7	1,532.3
Private Creditors	543.4	490.8	770.5	754.9	776.6	963.0	1,045.5	951.5
Suppliers	89.5	149.2	256.0	291.3	336.6	497.7	409.0	392.4
Financial Markets	214.8	341.6	514.6	463.6	440.0	465.2	636.5	559.1
DEBT OUTS. DISB. (DOD)	**676.3**	**815.9**	**1,306.0**	**1,482.7**	**1,553.8**	**2,104.0**	**2,417.8**	**2,293.8**
Official Creditors	180.8	422.7	691.6	791.5	935.2	1,272.5	1,568.9	1,560.8
Multilateral	72.9	137.6	265.9	310.0	339.8	385.1	449.9	471.4
IBRD	72.9	137.3	252.5	292.4	319.4	334.5	344.7	345.5
IDA	-	-	-	-	-	0.6	2.1	4.3
Bilateral	107.9	285.1	425.7	481.5	595.4	887.4	1,119.0	1,089.5
Private Creditors	495.5	393.2	614.5	691.1	618.6	831.5	848.9	733.0
Suppliers	68.4	93.2	185.7	291.2	313.1	475.8	356.9	314.7
Financial Markets	187.8	300.0	428.7	399.9	305.6	355.7	492.0	418.3
COMMITMENTS	**146.0**	**329.3**	**209.7**	**158.7**	**429.3**	**787.3**	**686.9**	**423.5**
Official Creditors	24.8	229.7	110.6	89.9	288.5	467.3	344.3	273.4
Multilateral	-	73.5	45.0	30.1	45.7	95.8	149.1	127.2
IBRD	-	62.1	45.0	30.1	11.3	-	25.0	26.0
IDA	-	-	-	-	11.3	11.0	15.0	-
Bilateral	24.8	156.2	65.6	59.8	242.9	371.4	195.2	146.2
Private Creditors	121.2	99.6	99.1	68.8	140.8	320.0	342.7	150.1
Suppliers	26.9	46.7	20.2	38.6	60.1	197.2	52.9	74.2
Financial Markets	94.3	52.9	78.8	30.2	80.7	122.8	289.8	75.8
DISBURSEMENTS	**131.8**	**172.3**	**228.9**	**251.5**	**152.7**	**711.7**	**625.5**	**248.4**
Official Creditors	48.8	138.6	139.1	83.3	106.1	361.1	346.9	139.3
Multilateral	13.8	49.5	74.3	50.0	36.5	58.5	85.3	45.9
IBRD	13.8	49.2	74.0	45.9	34.2	27.7	27.7	17.9
IDA	-	-	-	-	-	0.6	1.5	2.1
Bilateral	35.0	89.1	64.8	33.3	69.6	302.6	261.6	93.4
Private Creditors	83.0	33.7	89.8	168.2	46.6	350.5	278.6	109.0
Suppliers	15.5	18.5	28.7	110.3	37.2	199.7	25.7	46.2
Financial Markets	67.5	15.2	61.0	57.9	9.4	150.8	252.9	62.8
PRINCIPAL REPAYMENTS	**75.8**	**67.1**	**59.9**	**130.1**	**172.7**	**187.7**	**201.1**	**187.4**
Official Creditors	7.6	8.4	9.7	13.6	15.0	27.4	36.9	54.2
Multilateral	4.6	5.0	4.3	6.0	7.2	13.5	18.2	17.9
IBRD	4.6	5.0	4.3	6.0	7.2	12.6	17.5	17.1
IDA	-	-	-	-	-	-	-	-
Bilateral	3.0	3.4	5.4	7.6	7.8	13.9	18.8	36.3
Private Creditors	68.2	58.7	50.2	116.5	157.7	160.3	164.1	133.2
Suppliers	9.2	12.0	13.1	25.4	40.0	56.6	57.6	51.6
Financial Markets	34.3	46.7	37.1	91.1	117.7	103.7	106.5	81.6
NET FLOWS	**56.0**	**105.2**	**168.9**	**121.4**	**-20.0**	**524.0**	**424.5**	**61.0**
Official Creditors	41.2	130.2	129.4	69.7	91.1	333.8	310.0	85.2
Multilateral	9.2	44.5	70.0	44.0	29.3	45.0	67.1	28.0
IBRD	9.2	44.2	69.7	39.9	27.0	15.2	10.1	0.9
IDA	-	-	-	-	-	0.6	1.5	2.1
Bilateral	32.0	85.8	59.4	25.8	61.8	288.7	242.9	57.1
Private Creditors	14.8	-25.0	39.5	51.7	-111.1	190.3	114.5	-24.2
Suppliers	6.3	6.5	15.6	84.9	-2.8	143.1	-31.9	-5.4
Financial Markets	33.2	-31.5	23.9	-33.2	-108.3	47.2	146.4	-18.8
INTEREST PAYMENTS(INT)	**36.7**	**47.3**	**62.4**	**66.0**	**82.1**	**88.5**	**124.5**	**108.2**
Official Creditors	7.4	11.7	23.1	30.1	34.2	40.3	53.8	50.8
Multilateral	4.3	8.3	14.5	19.8	25.6	29.0	33.2	30.2
IBRD	4.3	8.3	14.5	19.8	25.3	28.5	30.9	25.9
IDA	-	-	-	-	-	-	0.0	0.0
Bilateral	3.1	3.3	8.5	10.3	8.7	11.3	20.6	20.6
Private Creditors	29.3	35.6	39.4	35.9	47.8	48.1	70.7	55.4
Suppliers	4.3	5.2	12.2	9.8	16.4	20.4	29.9	19.5
Financial Markets	9.6	30.4	27.1	26.1	31.5	27.7	40.7	36.0

ZAMBIA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**19.3**	**58.0**	**106.5**	**55.4**	**-102.1**	**435.6**	**300.0**	**-45.2**
Official Creditors	33.8	118.6	106.3	39.6	56.9	293.4	256.2	34.4
Multilateral	4.9	36.1	55.5	24.1	3.8	16.0	33.9	-2.1
IBRD	4.9	35.8	55.1	20.1	1.7	-13.4	-20.8	-25.0
IDA	-	-	-	-	-	0.6	1.5	2.1
Bilateral	28.9	82.4	50.8	15.5	53.1	277.4	222.3	36.5
Private Creditors	-14.5	-60.6	0.2	15.7	-159.0	142.1	43.8	-79.6
Suppliers	2.0	1.4	3.4	75.0	-19.2	122.7	-61.8	-24.8
Financial Markets	23.6	-61.9	-3.2	-59.3	-139.7	19.5	105.6	-54.8
TOTAL DEBT SERVICE(TDS)	**112.5**	**114.4**	**122.4**	**196.1**	**254.8**	**276.1**	**325.6**	**293.6**
Official Creditors	15.0	20.0	32.8	43.7	49.2	67.7	90.8	104.9
Multilateral	8.9	13.3	18.9	25.8	32.8	42.5	51.4	48.1
IBRD	8.9	13.3	18.9	25.8	32.4	41.1	48.4	43.0
IDA	-	-	-	-	-	-	0.0	0.0
Bilateral	6.1	6.7	13.9	17.8	16.4	25.3	39.4	56.8
Private Creditors	97.6	94.3	89.6	152.5	205.5	208.4	234.8	188.6
Suppliers	13.5	17.2	25.3	35.3	56.4	77.0	87.5	71.1
Financial Markets	43.9	77.1	64.3	117.2	149.1	131.4	147.3	117.6
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	6.6	5.7	6.9	6.9	5.6	6.8	6.3	8.6
Maturity (years)	7.9	17.6	16.4	17.1	20.5	12.7	16.0	17.8
Grace Period (years)	2.4	5.3	4.3	4.0	5.5	3.4	4.2	4.1
Grant Element (%)	12.0	28.7	19.3	22.2	33.3	18.1	24.1	16.4
OFFICIAL CREDITORS								
Interest (%)	5.9	4.5	6.1	5.1	3.0	5.0	3.8	4.6
Maturity (years)	10.4	20.3	23.6	26.3	26.9	15.8	24.4	24.4
Grace Period (years)	4.1	6.3	5.9	6.1	7.3	4.4	6.9	5.5
Grant Element (%)	19.1	38.7	29.6	38.6	51.6	29.3	45.2	36.4
PRIVATE CREDITORS								
Interest (%)	6.7	8.5	7.7	9.3	10.8	9.5	8.9	15.3
Maturity (years)	7.4	11.3	8.4	5.0	7.5	8.0	7.6	6.5
Grace Period (years)	2.0	3.0	2.4	1.2	1.8	1.8	1.4	1.7
Grant Element (%)	10.5	5.6	7.9	0.7	-4.1	1.6	2.9	-17.4
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	1,713	2,727	2,406	2,308	2,516	3,100	3,514	3,137
Exports of G. & S. (XGS)	829	1,479	1,122	974	936	1,537	1,464	1,221
Imports of G. & S. (MGS)	974	1,416	1,205	1,163	1,246	1,481	1,921	1,904
Intl. Reserves (RES)	171	196	115	94	97	191	206	142
PRINCIPAL RATIOS								
DOD/XGS (%)	81.5	55.2	116.4	152.3	165.9	136.8	165.1	187.8
DOD/GNP (%)	39.5	29.9	54.3	64.2	61.8	67.9	68.8	73.1
TDS/XGS (%)	13.6	7.7	10.9	20.1	27.2	18.0	22.2	24.0
TDS/GNP (%)	6.6	4.2	5.1	8.5	10.1	8.9	9.3	9.4
INT/XGS (%)	4.4	3.2	5.6	6.8	8.8	5.8	8.5	8.7
INT/GNP (%)	2.1	1.7	2.6	2.9	3.3	2.9	3.5	3.4
RES/DOD (%)	25.3	24.0	8.8	6.3	6.2	9.1	8.5	6.2
RES/MGS (months)	2.1	1.7	1.1	1.0	0.9	1.5	1.3	0.9
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	13.1	30.9	27.5	27.0	32.2	28.5	35.3	36.2
Var. Int. Rate Loans (%)	0.4	18.4	24.7	19.3	12.8	11.4	8.4	8.6
Use of IMF Credit(US$ mil)	41.3	69.8	110.6	115.7	319.3	421.5	393.2	730.7

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**356.5**	**419.7**	**420.3**	**398.6**	**351.9**	**295.4**	**246.7**	**191.6**
Principal	223.6	274.0	288.3	288.2	263.3	225.6	191.4	145.9
Interest	132.9	145.6	132.0	110.4	88.7	69.7	55.3	45.7
OFFICIAL CREDITORS	**164.8**	**190.3**	**197.8**	**201.6**	**199.3**	**190.8**	**178.0**	**174.5**
Principal	97.3	117.4	127.4	135.2	138.3	135.8	128.7	130.2
Interest	67.5	72.9	70.4	66.4	61.0	55.0	49.3	44.3
PRIVATE CREDITORS	**191.7**	**229.4**	**222.5**	**197.0**	**152.6**	**104.6**	**68.7**	**17.1**
Principal	126.3	156.6	160.9	153.1	125.0	89.8	62.8	15.7
Interest	65.4	72.8	61.6	44.0	27.6	14.7	6.0	1.4

ZIMBABWE

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	217.1	220.5	144.6	153.8	418.1	523.9	714.9	946.4
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**217.1**	**220.5**	**144.6**	**153.8**	**423.1**	**667.1**	**871.1**	**1,704.7**
Official Creditors	77.3	65.1	45.8	44.0	41.2	38.6	162.9	423.0
Multilateral	35.8	26.9	17.8	14.4	11.5	8.5	5.3	118.0
IBRD	35.8	26.9	17.8	14.4	11.5	8.5	5.3	93.9
IDA	-	-	-	-	-	-	-	14.1
Bilateral	41.4	38.2	28.0	29.5	29.7	30.1	157.6	304.9
Private Creditors	139.8	155.4	98.8	109.8	381.9	628.6	708.2	1,281.8
Suppliers	-	-	-	-	-	-	2.2	91.4
Financial Markets	139.8	155.4	98.8	109.8	381.9	628.6	706.1	1,190.4
DEBT OUTS. DISB. (DOD)	**217.1**	**220.5**	**144.6**	**153.8**	**418.1**	**523.9**	**714.9**	**946.4**
Official Creditors	77.3	65.1	45.8	44.0	41.2	38.6	103.3	202.5
Multilateral	35.8	26.9	17.8	14.4	11.5	8.5	5.3	58.1
IBRD	35.8	26.9	17.8	14.4	11.5	8.5	5.3	43.9
IDA	-	-	-	-	-	-	-	14.1
Bilateral	41.4	38.2	28.0	29.5	29.7	30.1	98.0	144.4
Private Creditors	139.8	155.4	98.8	109.8	376.9	485.3	611.5	743.9
Suppliers	-	-	-	-	-	-	0.4	31.1
Financial Markets	139.8	155.4	98.8	109.8	376.9	485.3	611.1	712.8
COMMITMENTS	..	..	..	..	**273.9**	**236.9**	**263.4**	**1,058.5**
Official Creditors	..	..	..	..	-	-	139.9	296.3
Multilateral	..	..	..	..	-	-	-	116.3
IBRD	..	..	..	..	-	-	-	92.0
IDA	..	..	..	..	-	-	-	14.3
Bilateral	..	..	..	..	-	-	139.9	180.0
Private Creditors	..	..	..	..	273.9	236.9	123.4	762.2
Suppliers	..	..	..	..	-	-	2.3	93.5
Financial Markets	..	..	..	..	273.9	236.9	121.1	668.7
DISBURSEMENTS	..	..	..	..	**268.8**	**99.7**	**145.0**	**418.5**
Official Creditors	..	..	..	..	-	-	77.3	124.1
Multilateral	..	..	..	..	-	-	-	56.4
IBRD	..	..	..	..	-	-	-	41.9
IDA	..	..	..	..	-	-	-	14.3
Bilateral	..	..	..	..	-	-	77.3	67.8
Private Creditors	..	..	..	..	268.8	99.7	67.7	294.3
Suppliers	..	..	..	..	-	-	0.4	30.8
Financial Markets	..	..	..	..	268.8	99.7	67.3	263.5
PRINCIPAL REPAYMENTS	**5.7**	**9.8**	**5.4**	**4.3**	**4.2**	**7.4**	**34.3**	**74.6**
Official Creditors	5.3	9.6	5.2	4.2	4.2	4.7	5.5	4.0
Multilateral	4.7	4.5	4.4	3.4	2.9	3.0	3.2	3.4
IBRD	4.7	4.5	4.4	3.4	2.9	3.0	3.2	3.4
IDA	-	-	-	-	-	-	-	-
Bilateral	0.6	5.1	0.8	0.8	1.3	1.7	2.3	0.6
Private Creditors	0.5	0.2	0.1	0.1	0.0	2.7	28.8	70.6
Suppliers	-	-	-	-	-	-	-	-
Financial Markets	0.5	0.2	0.1	0.1	0.0	2.7	28.8	70.6
NET FLOWS	..	..	..	..	**264.6**	**92.3**	**110.8**	**343.9**
Official Creditors	..	..	..	..	-4.2	-4.7	71.9	120.2
Multilateral	..	..	..	..	-2.9	-3.0	-3.2	53.0
IBRD	..	..	..	..	-2.9	-3.0	-3.2	38.6
IDA	..	..	..	..	-	-	-	14.3
Bilateral	..	..	..	..	-1.3	-1.7	75.1	67.2
Private Creditors	..	..	..	..	268.8	97.0	38.9	223.7
Suppliers	..	..	..	..	-	-	0.4	30.8
Financial Markets	..	..	..	..	268.8	97.0	38.5	192.9
INTEREST PAYMENTS(INT)	**6.0**	**5.3**	**2.1**	**1.8**	**4.3**	**7.4**	**9.8**	**35.1**
Official Creditors	4.6	4.1	1.2	1.0	0.8	0.6	1.6	7.4
Multilateral	2.8	1.5	0.9	0.7	0.6	0.5	0.4	0.4
IBRD	2.8	1.5	0.9	0.7	0.6	0.5	0.4	0.4
IDA	-	-	-	-	-	-	-	0.0
Bilateral	1.8	2.6	0.3	0.3	0.2	0.1	1.2	7.0
Private Creditors	1.4	1.1	0.9	0.8	3.5	6.7	8.2	27.7
Suppliers	-	-	-	-	-	-	-	0.3
Financial Markets	1.4	1.1	0.9	0.8	3.5	6.7	8.2	27.4

ZIMBABWE

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	..	..	..	..	**260.2**	**84.9**	**100.9**	**308.7**
Official Creditors	..	..	..	..	-5.0	-5.3	70.3	112.7
Multilateral	..	..	..	..	-3.5	-3.5	-3.6	52.6
IBRD	..	..	..	..	-3.5	-3.5	-3.6	38.2
IDA	..	..	..	..	-	-	-	14.2
Bilateral	..	..	..	..	-1.5	-1.8	73.9	60.1
Private Creditors	..	..	..	..	265.3	90.3	30.6	196.0
Suppliers	..	..	..	..	-	-	0.4	30.6
Financial Markets	..	..	..	..	265.3	90.3	30.3	165.4
TOTAL DEBT SERVICE(TDS)	**11.7**	**15.1**	**7.5**	**6.1**	**8.5**	**14.8**	**44.1**	**109.8**
Official Creditors	9.9	13.8	6.4	5.2	5.0	5.3	7.1	11.4
Multilateral	7.5	6.0	5.3	4.1	3.5	3.5	3.6	3.8
IBRD	7.5	6.0	5.3	4.1	3.5	3.5	3.6	3.7
IDA	-	-	-	-	-	-	-	0.0
Bilateral	2.4	7.7	1.1	1.1	1.5	1.8	3.5	7.7
Private Creditors	1.9	1.3	1.1	0.9	3.5	9.5	37.0	98.3
Suppliers	-	-	-	-	-	-	-	0.3
Financial Markets	1.9	1.3	1.1	0.9	3.5	9.5	37.0	98.1
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	..	..	..	..	2.4	2.0	7.4	10.7
Maturity (years)	..	..	..	..	6.7	13.3	13.6	10.7
Grace Period (years)	..	..	..	..	3.3	4.7	4.0	3.0
Grant Element (%)	..	..	..	..	28.9	44.8	19.6	5.5
OFFICIAL CREDITORS								
Interest (%)	..	..	..	..	-	-	4.9	5.8
Maturity (years)	..	..	..	..	-	-	16.8	20.2
Grace Period (years)	..	..	..	..	-	-	5.7	5.2
Grant Element (%)	..	..	..	..	-	-	35.6	28.3
PRIVATE CREDITORS								
Interest (%)	..	..	..	..	2.4	2.0	10.2	12.6
Maturity (years)	..	..	..	..	6.7	13.3	10.0	7.0
Grace Period (years)	..	..	..	..	3.3	4.7	1.9	2.1
Grant Element (%)	..	..	..	..	28.9	44.8	1.6	-3.4
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	2,042	3,234	3,415	3,149	3,323	4,037	5,540	6,398
Exports of G. & S. (XGS)	..	..	..	1,020	1,034	1,229	1,715	1,777
Imports of G. & S. (MGS)	..	..	..	1,016	982	1,284	1,887	2,241
Intl. Reserves (RES)	97	164	112	98	184	396	373	327
PRINCIPAL RATIOS								
DOD/XGS (%)	..	..	..	15.1	40.4	42.6	41.7	53.2
DOD/GNP (%)	10.6	6.8	4.2	4.9	12.6	13.0	12.9	14.8
TDS/XGS (%)	..	..	..	0.6	0.8	1.2	2.6	6.2
TDS/GNP (%)	0.6	0.5	0.2	0.2	0.3	0.4	0.8	1.7
INT/XGS (%)	..	..	..	0.2	0.4	0.6	0.6	2.0
INT/GNP (%)	0.3	0.2	0.1	0.1	0.1	0.2	0.2	0.5
RES/DOD (%)	44.7	74.6	77.7	63.5	44.1	75.5	52.1	34.5
RES/MGS (months)	..	..	..	1.2	2.3	3.7	2.4	1.7
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	19.1	17.3	19.3	19.2	7.1	5.7	2.1	6.0
Var. Int. Rate Loans (%)	-	-	-	-	2.4	2.9	1.1	18.6
Use of IMF Credit(US$ mil)	-	-	-	-	-	-	-	43.7

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**255.5**	**360.5**	**252.5**	**263.2**	**208.8**	**166.5**	**143.8**	**121.9**
Principal	174.3	267.5	168.2	190.5	151.3	120.7	108.6	95.7
Interest	81.2	93.0	84.3	72.6	57.5	45.8	35.2	26.3
OFFICIAL CREDITORS	**18.7**	**30.6**	**34.0**	**39.5**	**43.8**	**46.5**	**45.2**	**44.5**
Principal	5.1	13.0	13.6	18.8	24.3	28.9	29.8	31.2
Interest	13.6	17.6	20.3	20.7	19.5	17.6	15.4	13.2
PRIVATE CREDITORS	**236.8**	**329.9**	**218.5**	**223.6**	**165.0**	**120.1**	**98.6**	**77.5**
Principal	169.3	254.5	154.6	171.7	127.0	91.9	78.8	64.4
Interest	67.6	75.4	64.0	51.9	38.0	28.2	19.8	13.0

EAST ASIA AND THE PACIFIC

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	**12,990.7**	**19,277.7**	**29,816.6**	**35,203.8**	**43,527.7**	**49,725.0**	**58,079.2**	**68,129.6**
Public / Publicly Guar.	9,489.4	14,023.3	22,497.9	27,921.5	34,829.9	40,190.2	47,344.7	55,211.2
Private Non-guaranteed	3,501.3	5,254.4	7,318.7	8,282.3	8,697.8	9,534.8	10,734.5	12,918.4
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**12,956.1**	**21,831.6**	**35,534.5**	**42,728.7**	**55,137.0**	**62,133.3**	**73,898.6**	**82,408.9**
Official Creditors	9,222.0	13,784.2	19,999.7	24,355.7	31,081.7	34,482.5	41,916.2	45,766.6
Multilateral	2,420.8	4,380.6	7,481.8	9,373.3	12,318.3	14,722.9	17,951.2	21,112.3
IBRD	1,305.5	2,344.6	4,674.9	5,889.8	7,837.7	9,276.7	11,381.2	13,361.6
IDA	457.7	779.6	787.4	805.5	1,005.4	1,223.5	1,395.7	1,418.4
Bilateral	6,801.2	9,403.6	12,517.9	14,982.4	18,763.4	19,759.6	23,965.0	24,654.3
Private Creditors	3,734.0	8,047.4	15,534.7	18,372.9	24,055.3	27,650.8	31,982.4	36,642.2
Suppliers	2,021.9	3,891.4	5,236.5	5,909.8	6,516.3	5,908.6	5,852.8	6,162.1
Financial Markets	1,522.5	3,933.2	10,092.8	12,253.5	17,309.9	21,515.2	25,935.4	30,320.2
DEBT OUTS. DISB. (DOD)	**9,489.4**	**14,023.3**	**22,497.9**	**27,921.5**	**34,829.9**	**40,190.2**	**47,344.7**	**55,211.2**
Official Creditors	6,325.7	8,947.3	12,330.4	15,077.4	18,365.4	20,058.3	23,259.2	26,293.2
Multilateral	901.1	1,615.3	3,345.2	4,218.7	5,355.7	6,716.7	8,098.4	9,672.7
IBRD	706.1	993.7	1,980.2	2,513.9	3,268.9	4,210.3	5,074.3	6,144.9
IDA	123.9	314.9	582.5	659.7	704.9	746.5	806.6	908.9
Bilateral	5,424.5	7,332.0	8,985.2	10,858.7	13,009.7	13,341.6	15,160.8	16,620.5
Private Creditors	3,163.7	5,076.1	10,167.5	12,844.1	16,464.4	20,131.9	24,085.5	28,918.0
Suppliers	1,699.3	2,527.8	3,511.5	4,258.1	5,287.6	4,958.1	5,097.4	4,569.6
Financial Markets	1,274.8	2,325.5	6,450.7	8,376.4	10,947.7	14,946.9	18,793.9	24,188.4
COMMITMENTS	**2,897.3**	**6,585.0**	**9,842.6**	**7,640.6**	**14,019.4**	**13,209.0**	**14,771.3**	**16,143.8**
Official Creditors	1,940.8	2,787.0	4,288.0	3,762.1	5,840.9	5,549.1	7,697.3	6,368.6
Multilateral	635.7	1,264.7	1,893.2	2,025.7	3,121.9	2,639.1	3,583.5	3,627.5
IBRD	252.7	797.3	1,446.5	1,291.8	2,047.5	1,582.2	2,310.5	2,250.6
IDA	146.2	74.0	4.0	19.0	200.1	219.0	175.0	29.0
Bilateral	1,305.2	1,522.4	2,394.8	1,736.4	2,719.1	2,910.0	4,113.8	2,741.0
Private Creditors	956.4	3,797.9	5,554.6	3,878.5	8,178.5	7,659.9	7,074.0	9,775.2
Suppliers	349.3	1,805.4	1,677.4	904.3	1,135.6	974.6	742.4	1,689.4
Financial Markets	607.2	1,992.6	3,877.2	2,974.2	7,043.0	6,685.3	6,331.6	8,085.8
DISBURSEMENTS	**2,280.3**	**3,117.2**	**5,917.9**	**6,406.9**	**9,214.8**	**10,774.9**	**9,790.8**	**13,734.4**
Official Creditors	1,255.3	1,393.1	2,341.6	2,403.2	2,805.9	3,349.1	3,577.8	4,918.3
Multilateral	227.6	469.4	1,053.6	986.4	1,285.6	1,565.6	1,672.3	1,987.3
IBRD	154.8	218.1	642.7	608.7	853.7	1,075.2	1,054.3	1,327.3
IDA	40.2	109.6	128.9	77.4	45.3	42.5	62.5	107.8
Bilateral	1,027.6	923.7	1,288.1	1,416.8	1,520.4	1,783.5	1,905.5	2,931.0
Private Creditors	1,025.1	1,724.1	3,576.2	4,003.6	6,408.8	7,425.8	6,213.0	8,816.1
Suppliers	533.3	793.3	1,025.2	1,173.5	1,669.6	1,092.6	943.9	787.9
Financial Markets	491.8	930.8	2,551.0	2,830.1	4,739.2	6,333.2	5,269.1	8,028.2
PRINCIPAL REPAYMENTS	**528.8**	**827.8**	**1,329.0**	**2,180.3**	**4,308.1**	**4,218.8**	**3,145.2**	**3,844.3**
Official Creditors	172.4	232.3	320.8	421.6	625.3	805.2	920.6	1,055.8
Multilateral	31.1	50.6	87.6	114.4	155.1	206.0	278.4	375.7
IBRD	28.8	43.0	61.5	74.9	97.7	133.8	190.3	256.7
IDA	-	0.2	0.2	0.2	0.3	0.9	2.4	5.5
Bilateral	141.3	181.7	233.2	307.2	470.2	599.1	642.2	680.1
Private Creditors	356.4	595.5	1,008.2	1,758.7	3,682.7	3,413.6	2,224.6	2,788.4
Suppliers	243.0	374.5	550.3	603.5	1,023.2	1,177.8	988.2	1,101.4
Financial Markets	110.9	211.0	447.8	1,144.2	2,647.1	2,226.4	1,226.9	1,679.5
NET FLOWS	**1,751.6**	**2,289.4**	**4,588.8**	**4,226.5**	**4,906.7**	**6,556.1**	**6,645.6**	**9,890.1**
Official Creditors	1,082.9	1,160.8	2,020.8	1,981.6	2,180.6	2,543.9	2,657.1	3,862.4
Multilateral	196.5	418.8	965.9	872.0	1,130.4	1,359.5	1,393.9	1,611.6
IBRD	126.0	175.1	581.2	533.7	756.0	941.3	864.0	1,070.6
IDA	40.2	109.4	128.8	77.2	45.0	41.6	60.1	102.4
Bilateral	886.3	742.1	1,054.9	1,109.6	1,050.2	1,184.4	1,263.2	2,250.8
Private Creditors	668.7	1,128.6	2,568.0	2,245.0	2,726.1	4,012.2	3,988.5	6,027.7
Suppliers	290.3	418.8	474.9	570.0	646.4	-85.2	-44.3	-313.5
Financial Markets	380.8	719.8	2,103.2	1,685.9	2,092.1	4,106.8	4,042.2	6,348.8
INTEREST PAYMENTS(INT)	**303.8**	**442.9**	**1,040.6**	**1,289.4**	**1,701.2**	**2,431.9**	**3,158.7**	**4,139.5**
Official Creditors	172.8	203.0	397.2	542.8	740.5	947.7	1,057.8	1,198.7
Multilateral	43.3	85.2	164.5	248.1	361.8	473.5	563.7	619.3
IBRD	38.2	69.3	118.0	179.8	267.9	354.3	416.0	453.5
IDA	0.8	1.7	3.6	4.5	5.0	5.4	5.8	6.3
Bilateral	129.5	117.8	232.7	294.6	378.7	474.2	494.0	579.4
Private Creditors	131.0	240.0	643.4	746.7	960.7	1,484.2	2,100.9	2,940.8
Suppliers	79.1	120.6	199.2	168.5	272.9	396.0	397.5	421.3
Financial Markets	51.4	116.9	442.0	576.1	685.5	1,086.0	1,701.3	2,517.7

EAST ASIA AND THE PACIFIC

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**1,447.8**	**1,846.5**	**3,548.2**	**2,937.1**	**3,205.5**	**4,124.2**	**3,485.9**	**5,750.6**
Official Creditors	910.1	957.8	1,623.6	1,438.8	1,440.1	1,596.2	1,599.4	2,663.7
Multilateral	153.2	333.6	801.4	623.8	768.7	886.0	830.2	992.3
IBRD	87.8	105.8	463.2	353.9	498.1	587.0	448.0	617.1
IDA	39.5	107.7	125.1	72.7	40.0	36.2	54.3	96.1
Bilateral	756.9	624.2	822.2	815.0	671.4	710.2	769.2	1,671.4
Private Creditors	537.7	888.6	1,924.6	1,498.3	1,765.4	2,528.0	1,887.5	3,086.9
Suppliers	211.2	298.2	275.7	401.5	373.5	-481.2	-441.7	-734.9
Financial Markets	329.4	602.8	1,661.2	1,109.8	1,406.6	3,020.8	2,340.9	3,831.0
TOTAL DEBT SERVICE(TDS)	**832.6**	**1,270.8**	**2,389.7**	**3,469.8**	**6,009.3**	**6,650.7**	**6,303.9**	**7,983.7**
Official Creditors	345.2	435.3	718.1	964.4	1,365.8	1,752.8	1,978.4	2,254.6
Multilateral	74.4	135.8	252.2	362.5	516.9	679.5	842.1	995.0
IBRD	67.0	112.3	179.5	254.8	365.6	488.1	606.3	710.2
IDA	0.8	1.9	3.8	4.7	5.3	6.3	8.2	11.7
Bilateral	270.8	299.5	465.9	601.8	848.9	1,073.3	1,136.3	1,259.6
Private Creditors	487.4	835.5	1,651.6	2,505.4	4,643.4	4,897.8	4,325.5	5,729.2
Suppliers	322.1	495.1	749.5	772.0	1,296.2	1,573.8	1,385.7	1,522.7
Financial Markets	162.3	328.0	889.8	1,720.3	3,332.6	3,312.4	2,928.2	4,197.2
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	5.6	7.5	7.8	7.5	8.1	8.3	9.9	11.1
Maturity (years)	20.3	17.4	14.5	14.8	15.4	15.5	16.2	14.8
Grace Period (years)	5.5	4.8	4.6	4.4	4.5	4.6	4.7	4.5
Grant Element (%)	30.5	17.0	12.0	14.7	12.8	11.5	4.6	-3.6
OFFICIAL CREDITORS								
Interest (%)	4.4	5.3	7.2	6.7	6.0	5.7	6.6	7.8
Maturity (years)	26.3	23.3	20.9	20.7	23.1	22.1	21.5	20.0
Grace Period (years)	7.0	6.6	6.1	5.7	6.0	6.1	6.0	5.4
Grant Element (%)	41.9	33.7	19.0	22.7	28.3	30.4	23.9	14.7
PRIVATE CREDITORS								
Interest (%)	8.0	9.1	8.3	8.2	9.5	10.3	13.4	13.2
Maturity (years)	8.1	13.1	9.6	9.1	9.9	10.7	10.5	11.4
Grace Period (years)	2.5	3.5	3.4	3.1	3.5	3.6	3.1	3.9
Grant Element (%)	7.4	4.7	6.6	7.0	1.7	-2.1	-16.4	-15.5
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	50,767	94,907	127,546	153,922	183,961	214,273	251,094	291,175
Exports of G. & S. (XGS)	12,417	32,583	41,289	51,359	61,530	80,416	102,358	..
Imports of G. & S. (MGS)	14,381	36,630	44,749	53,756	67,802	88,002	112,222	..
Intl. Reserves (RES)	5,662	10,465	13,713	16,907	19,694	25,039	29,862	27,820
PRINCIPAL RATIOS								
DOD/XGS (%)	76.4	43.0	54.5	54.4	56.6	50.0	46.3	..
DOD/GNP (%)	18.7	14.8	17.6	18.1	18.9	18.8	18.9	19.0
TDS/XGS (%)	6.7	3.9	5.7	6.8	9.8	8.3	6.2	..
TDS/GNP (%)	1.6	1.3	1.9	2.3	3.3	3.1	2.5	2.7
INT/XGS (%)	2.4	1.4	2.5	2.5	2.8	3.0	3.1	..
INT/GNP (%)	0.6	0.5	0.8	0.8	0.9	1.1	1.3	1.4
RES/DOD (%)	59.7	74.6	61.0	60.6	56.5	62.3	63.1	50.4
RES/MGS (months)	4.7	3.4	3.7	3.8	3.5	3.4	3.2	..
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	53.7	50.5	37.7	35.4	33.4	29.0	27.9	25.4
Var. Int. Rate Loans (%)	4.8	10.3	21.4	20.5	19.0	22.6	25.6	31.5
Use of IMF Credit(US$ mil)	219.7	218.1	972.3	970.3	1,046.0	1,070.8	1,727.1	3,188.3

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**9,788.6**	**10,695.0**	**11,565.4**	**11,586.6**	**11,304.6**	**10,580.8**	**9,573.9**	**7,991.5**
Principal	4,692.2	5,409.8	6,436.3	6,840.3	7,041.0	6,895.5	6,531.2	5,555.1
Interest	5,096.4	5,285.2	5,129.0	4,746.3	4,263.6	3,685.2	3,042.8	2,436.4
OFFICIAL CREDITORS	**2,828.5**	**3,293.3**	**3,808.8**	**4,260.8**	**4,489.8**	**4,508.3**	**4,410.3**	**4,266.8**
Principal	1,348.3	1,586.6	1,936.7	2,303.6	2,515.4	2,575.6	2,583.7	2,575.0
Interest	1,480.2	1,706.7	1,872.1	1,957.2	1,974.3	1,932.8	1,826.7	1,691.8
PRIVATE CREDITORS	**6,960.1**	**7,401.7**	**7,756.5**	**7,325.8**	**6,814.8**	**6,072.5**	**5,163.6**	**3,724.7**
Principal	3,343.9	3,823.2	4,499.6	4,536.6	4,525.6	4,320.0	3,947.5	2,980.1
Interest	3,616.2	3,578.5	3,256.9	2,789.1	2,289.2	1,752.5	1,216.1	744.6

EAST ASIA AND THE PACIFIC

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
PRIVATE NON-GUARANTEED DEBT								
DEBT OUTS.DISB. ONLY	**3,501.3**	**5,254.4**	**7,318.7**	**8,282.3**	**8,697.8**	**9,534.8**	**10,734.5**	**12,918.4**
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
DISBURSEMENTS	**1,039.1**	**2,043.6**	**2,035.2**	**2,267.6**	**2,697.4**	**2,998.0**	**3,751.1**	**3,937.3**
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
PRINCIPAL REPAYMENTS	**568.8**	**821.1**	**1,169.9**	**1,368.8**	**2,220.1**	**2,161.3**	**2,197.0**	**2,284.3**
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
NET FLOWS	**470.3**	**1,222.5**	**865.3**	**898.8**	**477.3**	**836.7**	**1,554.1**	**1,653.0**
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
INTEREST PAYMENTS	**171.8**	**332.5**	**415.8**	**492.9**	**648.0**	**897.5**	**1,157.0**	**1,523.1**
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
NET TRANSFERS	**298.5**	**890.0**	**449.5**	**405.9**	**-170.7**	**-60.8**	**397.1**	**129.9**
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
TOTAL DEBT SERVICE	**740.6**	**1,153.6**	**1,585.7**	**1,861.7**	**2,868.1**	**3,058.8**	**3,354.0**	**3,807.4**
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED NON-GUARANTEED DEBT SERVICE								
TOTAL DEBT SERVICE	**4,166.0**	**3,528.7**	**2,840.5**	**2,243.0**	**1,799.4**	**1,307.6**	**958.8**	**702.3**
Principal	2,699.8	2,373.3	1,978.2	1,635.5	1,375.8	1,043.1	798.0	604.3
Interest	1,466.2	1,155.4	862.3	607.5	423.6	264.5	160.8	98.0

EAST ASIA AND THE PACIFIC

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
PUBLIC AND PRIVATE DEBT								
DEBT OUTS.DISB. ONLY	12,990.7	19,277.7	29,816.6	36,203.8	43,527.7	49,725.0	58,079.2	68,129.6
DISBURSEMENTS	3,319.4	5,160.8	7,953.1	8,674.5	11,912.2	13,772.8	13,541.9	17,671.7
PRINCIPAL REPAYMENTS	1,097.6	1,648.9	2,498.9	3,549.1	6,528.2	6,380.1	5,342.2	6,128.5
NET FLOWS	2,221.9	3,511.9	5,454.1	5,125.3	5,384.0	7,392.8	8,199.7	11,543.1
INTEREST PAYMENTS	475.6	775.4	1,456.4	1,782.3	2,349.2	3,329.4	4,315.7	5,662.6
NET TRANSFERS	1,746.3	2,736.5	3,997.7	3,343.0	3,034.8	4,063.4	3,884.0	5,880.5
TOTAL DEBT SERVICE	1,573.2	2,424.4	3,955.4	5,331.5	8,877.4	9,709.5	9,657.9	11,791.1

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC AND PRIVATE DEBT SERVICE								
TOTAL DEBT SERVICE	13,954.6	14,223.7	14,405.9	13,829.6	13,104.0	11,888.4	10,532.7	8,693.8
PRINCIPAL	7,392.0	7,783.1	8,414.5	8,475.8	8,416.8	7,938.6	7,329.2	6,159.4
INTEREST	6,562.6	6,440.6	5,991.3	5,353.8	4,687.2	3,949.7	3,203.6	2,534.4

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(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	13.6	41.7	56.8	80.8	80.3	104.5	174.3	225.8
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**45.9**	**66.7**	**86.1**	**99.9**	**155.4**	**209.7**	**292.9**	**363.3**
Official Creditors	40.3	50.2	74.5	79.0	140.5	161.5	243.5	317.3
Multilateral	18.7	24.9	42.2	43.2	87.6	105.2	133.4	146.2
IBRD	14.0	18.2	34.8	34.4	48.9	48.3	63.1	80.0
IDA	-	-	-	-	-	-	-	-
Bilateral	21.6	25.3	32.4	35.8	52.9	56.3	110.0	171.1
Private Creditors	5.6	16.4	11.6	20.9	14.9	48.1	49.4	46.0
Suppliers	1.7	10.4	6.6	6.6	5.8	4.9	5.9	4.3
Financial Markets	3.9	6.1	5.0	14.4	9.1	43.3	43.5	41.7
DEBT OUTS. DISB. (DOD)	**13.6**	**41.7**	**56.8**	**80.8**	**80.3**	**104.5**	**174.3**	**225.8**
Official Creditors	8.4	25.3	45.3	60.3	65.3	82.4	124.9	179 8
Multilateral	0.7	12.6	25.5	31.8	31.7	44.0	66.2	93.5
IBRD	0.7	11.0	18.6	23.0	25.4	28.6	33.5	42.6
IDA	-	-	-	-	-	-	-	-
Bilateral	7.8	12.7	19.8	28.6	33.6	38.4	58.7	86.3
Private Creditors	5.1	16.4	11.6	20.4	14.9	22.1	49.4	46.0
Suppliers	1.2	10.4	6.6	6.1	5.8	4.9	5.9	4.3
Financial Markets	3.9	6.1	5.0	14.4	9.1	17.3	43.5	41.7
COMMITMENTS	**7.4**	**3.9**	**17.2**	**13.0**	**62.2**	**56.7**	**88.1**	**97.0**
Official Creditors	6.9	3.9	17.2	2.6	62.2	20.7	81.6	97.0
Multilateral	6.9	-	12.7	1.8	46.9	18.0	30.5	18.0
IBRD	2.2	-	12.0	-	15.0	-	15.5	18.0
IDA	-	-	-	-	-	-	-	-
Bilateral	-	3.9	4.5	0.8	15.4	2.7	51.1	79.0
Private Creditors	0.5	-	-	10.5	-	36.0	6.5	-
Suppliers	0.5	-	-	0.5	-	-	1.5	-
Financial Markets	-	-	-	10.0	-	36.0	5.0	-
DISBURSEMENTS	**1.2**	**11.8**	**14.1**	**24.0**	**8.0**	**28.6**	**76.2**	**71.5**
Official Creditors	0.0	11.8	14.1	14.0	7.5	18.6	43.7	71.5
Multilateral	0.0	6.7	6.7	6.9	3.0	13.1	23.5	30.2
IBRD	-	5.3	4.2	4.8	3.0	3.7	5.7	10.2
IDA	-	-	-	-	-	-	-	-
Bilateral	-	5.1	7.4	7.1	4.5	5.5	20.2	41.3
Private Creditors	1.2	-	-	10.0	0.5	10.0	32.5	-
Suppliers	1.2	-	-	-	0.5	-	1.5	-
Financial Markets	-	-	-	10.0	-	10.0	31.0	-
PRINCIPAL REPAYMENTS	**0.2**	**1.5**	**2.2**	**3.1**	**10.3**	**6.1**	**9.9**	**8.5**
Official Creditors	0.2	0.2	1.2	1.4	4.2	3.6	4.1	5.4
Multilateral	-	-	0.5	0.7	3.1	0.9	1.0	1.5
IBRD	-	-	0.4	0.4	0.5	0.6	0.7	1.1
IDA	-	-	-	-	-	-	-	-
Bilateral	0.2	0.2	0.7	0.7	1.1	2.8	3.1	3.9
Private Creditors	0.1	1.3	1.0	1.7	6.1	2.5	5.8	3.1
Suppliers	0.1	1.3	1.0	0.9	0.8	0.8	0.8	1.3
Financial Markets	-	-	-	0.8	5.3	1.7	5.0	1.8
NET FLOWS	**0.9**	**10.3**	**11.9**	**20.9**	**-2.4**	**22.5**	**66.3**	**63.1**
Official Creditors	-0.1	11.6	12.9	12.6	3.2	15.0	39.6	66.1
Multilateral	0.0	6.7	6.3	6.2	-0.2	12.2	22.5	28.7
IBRD	-	5.3	3.9	4.4	2.4	3.1	5.0	9.1
IDA	-	-	-	-	-	-	-	-
Bilateral	-0.2	4.9	6.6	6.4	3.4	2.8	17.1	37.5
Private Creditors	1.1	-1.3	-1.0	8.3	-5.6	7.5	26.7	-3.1
Suppliers	1.1	-1.3	-1.0	-0.9	-0.3	-0.8	0.7	-1.3
Financial Markets	-	-	-	9.2	-5.3	8.3	26.0	-1.8
INTEREST PAYMENTS(INT)	**0.9**	**3.0**	**3.6**	**4.2**	**6.1**	**6.0**	**9.1**	**17.7**
Official Creditors	0.7	1.4	2.4	3.1	4.5	4.6	6.1	10.0
Multilateral	0.2	0.7	1.6	2.0	2.5	2.8	3.3	5.4
IBRD	0.1	0.7	1.2	1.5	2.1	2.4	2.7	3.0
IDA	-	-	-	-	-	-	-	-
Bilateral	0.5	0.7	0.8	1.1	2.0	1.7	2.7	4.5
Private Creditors	0.3	1.6	1.2	1.2	1.6	1.5	3.0	7.8
Suppliers	-	1.1	0.7	0.6	0.6	0.5	0.4	0.5
Financial Markets	0.3	0.6	0.4	0.6	1.1	1.0	2.5	7.3

FIJI

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**0.0**	**7.3**	**8.3**	**16.7**	**-8.4**	**16.5**	**57.3**	**45.3**
Official Creditors	-0.8	10.2	10.5	9.5	-1.2	10.4	33.5	56.2
Multilateral	-0.1	6.0	4.7	4.2	-2.7	9.4	19.2	23.2
IBRD	-0.1	4.7	2.7	2.8	0.4	0.8	2.3	6.1
IDA	-	-	-	-	-	-	-	-
Bilateral	-0.7	4.2	5.8	5.3	1.5	1.0	14.4	32.9
Private Creditors	0.8	-3.0	-2.2	7.2	-7.2	6.0	23.8	-10.8
Suppliers	1.1	-2.4	-1.7	-1.5	-0.9	-1.3	0.2	-1.7
Financial Markets	-0.3	-0.6	-0.4	8.6	-6.3	7.4	23.5	-9.1
TOTAL DEBT SERVICE(TDS)	**1.2**	**4.5**	**5.8**	**7.3**	**16.4**	**12.2**	**18.9**	**26.2**
Official Creditors	0.8	1.6	3.6	4.5	8.7	8.2	10.2	15.4
Multilateral	0.2	0.7	2.0	2.7	5.7	3.7	4.4	7.0
IBRD	0.1	0.7	1.6	2.0	2.6	2.9	3.3	4.1
IDA	-	-	-	-	-	-	-	-
Bilateral	0.7	0.8	1.6	1.8	3.0	4.5	5.8	8.4
Private Creditors	0.4	3.0	2.2	2.8	7.7	4.0	8.7	10.8
Suppliers	0.1	2.4	1.7	1.5	1.4	1.3	1.2	1.7
Financial Markets	0.3	0.6	0.4	1.4	6.3	2.6	7.5	9.1
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	7.3	5.4	7.6	7.9	7.3	10.9	8.1	7.4
Maturity (years)	19.2	13.9	19.0	6.2	16.3	16.8	14.4	26.8
Grace Period (years)	4.4	4.4	5.0	2.7	3.7	5.1	3.7	5.5
Grant Element (%)	15.5	22.0	13.3	7.7	14.9	1.8	9.6	18.4
OFFICIAL CREDITORS								
Interest (%)	7.4	5.4	7.6	2.8	7.3	4.2	7.9	7.4
Maturity (years)	20.2	13.9	19.0	10.9	16.3	28.6	14.7	26.8
Grace Period (years)	4.7	4.4	5.0	3.5	3.7	7.1	3.7	5.5
Grant Element (%)	15.9	22.0	13.3	31.4	14.9	47.1	10.6	18.4
PRIVATE CREDITORS								
Interest (%)	6.0	-	-	9.2	-	14.7	10.2	-
Maturity (years)	6.0	-	-	5.1	-	10.0	10.0	-
Grace Period (years)	1.4	-	-	2.5	-	4.0	3.3	-
Grant Element (%)	11.1	-	-	1.9	-	-24.3	-4.2	-
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	306	557	692	701	802	982	1,109	1,201
Exports of G. & S. (XGS)	151	286	256	318	369	475	585	559
Imports of G. & S. (MGS)	192	317	311	350	403	547	658	754
Intl. Reserves (RES)	69	109	116	148	137	142	174	139
PRINCIPAL RATIOS								
DOD/XGS (%)	9.0	14.6	22.2	25.4	21.7	22.0	29.8	40.4
DOD/GNP (%)	4.4	7.5	8.2	11.5	10.0	10.6	15.7	18.8
TDS/XGS (%)	0.8	1.6	2.3	2.3	4.4	2.6	3.2	4.7
TDS/GNP (%)	0.4	0.8	0.8	1.0	2.0	1.2	1.7	2.2
INT/XGS (%)	0.6	1.1	1.4	1.3	1.6	1.3	1.5	3.2
INT/GNP (%)	0.3	0.5	0.5	0.6	0.8	0.6	0.8	1.5
RES/DOD (%)	512.0	261.7	204.7	183.3	170.1	136.0	99.9	61.8
RES/MGS (months)	4.3	4.1	4.5	5.1	4.1	3.1	3.2	2.2
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	-	7.1	19.8	24.7	28.1	24.2	18.6	17.6
Var. Int. Rate Loans (%)	-	-	-	-	-	9.6	23.5	18.2
Use of IMF Credit(US$ mil)	-	0.4	--	7.9	8.5	8.6	-	-

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**30.7**	**37.6**	**46.2**	**46.8**	**45.7**	**47.2**	**45.0**	**42.4**
Principal	10.6	14.3	22.0	23.1	23.2	26.9	27.1	27.0
Interest	20.1	23.3	24.1	23.7	22.5	20.3	17.9	15.4
OFFICIAL CREDITORS	**22.6**	**26.4**	**33.8**	**35.4**	**35.3**	**37.8**	**36.5**	**35.3**
Principal	9.3	9.7	15.6	16.6	16.7	20.4	20.5	20.9
Interest	13.3	16.6	18.3	18.8	18.6	17.4	15.9	14.4
PRIVATE CREDITORS	**8.1**	**11.3**	**12.4**	**11.4**	**10.4**	**9.4**	**8.5**	**7.1**
Principal	1.3	4.6	6.5	6.5	6.5	6.5	6.6	6.1
Interest	6.8	6.7	5.9	4.9	3.9	2.9	1.9	1.0

HONG KONG

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	1.4	17.4	61.7	163.5	214.9	329.9	484.8	308.7
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**22.9**	**22.0**	**518.6**	**585.2**	**929.6**	**1,274.6**	**1,099.7**	**352.1**[h]
Official Creditors	22.9	22.0	39.4	57.1	69.5	67.3	83.8	71.7
Multilateral	21.5	21.5	39.4	57.1	69.5	67.3	83.8	71.7
IBRD	-	-	-	-	-	-	-	-
IDA	-	-	-	-	-	-	-	-
Bilateral	1.4	0.5	-	-	-	-	-	-
Private Creditors	-	-	479.2	528.1	860.1	1,207.3	1,015.9	280.4
Suppliers	-	-	130.0	164.0	69.8	84.3	83.1	62.5
Financial Markets	-	-	349.2	364.2	790.3	1,123.0	932.8	217.9
DEBT OUTS. DISB. (DOD)	**1.4**	**17.4**	**61.7**	**163.5**	**214.9**	**329.9**	**484.8**	**308.7**
Official Creditors	1.4	17.4	19.4	17.1	18.2	28.0	42.4	47.1
Multilateral	-	16.9	19.4	17.1	18.2	28.0	42.4	47.1
IBRD	-	-	-	-	-	-	-	-
IDA	-	-	-	-	-	-	-	-
Bilateral	1.4	0.5	-	-	-	-	-	-
Private Creditors	-	-	42.4	146.4	196.7	301.9	442.4	261.6
Suppliers	-	-	15.7	69.7	48.4	45.3	54.3	53.9
Financial Markets	-	-	26.7	76.7	148.3	256.6	388.1	207.7
COMMITMENTS	**21.5**	**-**	**428.6**	**50.1**	**422.8**	**384.6**	**51.8**	**1.8**
Official Creditors	21.5	-	20.0	20.5	19.5	-	20.0	-
Multilateral	21.5	-	20.0	20.5	19.5	-	20.0	-
IBRD	-	-	-	-	-	-	-	-
IDA	-	-	-	-	-	-	-	-
Bilateral	-	-	-	-	-	-	-	-
Private Creditors	-	-	408.6	29.6	403.3	384.6	31.8	1.8
Suppliers	-	-	87.0	6.9	-	23.9	9.7	0.4
Financial Markets	-	-	321.6	22.7	403.3	360.7	22.1	1.4
DISBURSEMENTS	**-**	**16.8**	**43.8**	**91.8**	**108.4**	**112.4**	**181.2**	**39.5**
Official Creditors	-	16.8	3.3	0.6	3.6	12.0	17.8	16.9
Multilateral	-	16.8	3.3	0.6	3.6	12.0	17.8	16.9
IBRD	-	-	-	-	-	-	-	-
IDA	-	-	-	-	-	-	-	-
Bilateral	-	-	-	-	-	-	-	-
Private Creditors	-	-	40.6	91.2	104.8	100.3	163.3	22.6
Suppliers	-	-	15.3	45.7	41.7	7.3	13.1	9.8
Financial Markets	-	-	25.3	45.5	63.1	93.0	150.3	12.8
PRINCIPAL REPAYMENTS	**0.5**	**0.5**	**2.5**	**3.4**	**79.4**	**9.7**	**35.7**	**154.7**
Official Creditors	0.5	0.5	1.9	2.8	2.6	2.2	3.5	12.1
Multilateral	-	-	1.9	2.8	2.6	2.2	3.5	12.1
IBRD	-	-	-	-	-	-	-	-
IDA	-	-	-	-	-	-	-	-
Bilateral	0.5	0.5	-	-	-	-	-	-
Private Creditors	-	-	0.6	0.6	76.8	7.5	32.2	142.5
Suppliers	-	-	-	-	76.2	6.6	3.8	4.6
Financial Markets	-	-	0.6	0.6	0.6	0.9	28.4	137.9
NET FLOWS	**-0.5**	**16.3**	**41.3**	**88.4**	**29.0**	**102.7**	**145.5**	**-115.2**
Official Creditors	-0.5	16.3	1.4	-2.2	1.0	9.9	14.3	4.7
Multilateral	-	16.8	1.4	-2.2	1.0	9.9	14.3	4.7
IBRD	-	-	-	-	-	-	-	-
IDA	-	-	-	-	-	-	-	-
Bilateral	-0.5	-0.5	-	-	-	-	-	-
Private Creditors	-	-	39.9	90.6	28.0	92.8	131.2	-119.9
Suppliers	-	-	15.3	45.7	-34.5	0.7	9.3	5.2
Financial Markets	-	-	24.6	44.9	62.4	92.1	121.9	-125.2
INTEREST PAYMENTS(INT)	**-**	**0.1**	**2.0**	**6.0**	**14.4**	**10.1**	**45.1**	**36.6**
Official Creditors	-	0.1	1.4	1.5	1.9	1.6	3.2	3.2
Multilateral	-	0.1	1.4	1.5	1.9	1.6	3.2	3.2
IBRD	-	-	-	-	-	-	-	-
IDA	-	-	-	-	-	-	-	-
Bilateral	-	-	-	-	-	-	-	-
Private Creditors	-	-	0.6	4.5	12.5	8.4	41.9	33.4
Suppliers	-	-	0.2	1.9	8.3	1.9	4.9	4.1
Financial Markets	-	-	0.4	2.6	4.3	6.5	37.0	29.3

HONG KONG

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**-0.5**	**16.2**	**39.3**	**82.4**	**14.6**	**92.6**	**100.4**	**-151.8**
Official Creditors	-0.5	16.2	0.0	-3.7	-0.9	8.2	11.2	1.5
Multilateral	-	16.7	0.0	-3.7	-0.9	8.2	11.2	1.5
IBRD	-	-	-	-	-	-	-	-
IDA	-	-	-	-	-	-	-	-
Bilateral	-0.5	-0.5	-	-	-	-	-	-
Private Creditors	-	-	39.3	86.1	15.4	84.4	89.3	-153.3
Suppliers	-	-	15.1	43.8	-42.7	-1.2	4.4	1.2
Financial Markets	-	-	24.2	42.3	58.2	85.6	84.9	-154.5
TOTAL DEBT SERVICE(TDS)	**0.5**	**0.6**	**4.5**	**9.4**	**93.9**	**19.7**	**80.7**	**191.2**
Official Creditors	0.5	0.6	3.3	4.3	4.5	3.8	6.7	15.3
Multilateral	-	0.1	3.3	4.3	4.5	3.8	6.7	15.3
IBRD	-	-	-	-	-	-	-	-
IDA	-	-	-	-	-	-	-	-
Bilateral	0.5	0.5	-	-	-	-	-	-
Private Creditors	-	-	1.2	5.1	89.4	15.9	74.1	175.9
Suppliers	-	-	0.2	1.9	84.5	8.5	8.7	8.7
Financial Markets	-	-	1.0	3.2	4.9	7.4	65.4	167.2
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	7.5	-	8.3	7.9	8.4	10.0	8.1	8.1
Maturity (years)	12.9	-	13.1	13.7	10.2	10.8	13.5	11.9
Grace Period (years)	3.4	-	4.1	3.0	5.4	4.6	3.5	3.7
Grant Element (%)	12.1	-	7.5	10.3	7.1	-1.1	9.0	8.7
OFFICIAL CREDITORS								
Interest (%)	7.5	-	9.5	8.7	7.7	-	8.1	-
Maturity (years)	12.9	-	14.5	12.7	12.8	-	12.5	-
Grace Period (years)	3.4	-	5.0	3.2	3.3	-	3.0	-
Grant Element (%)	12.1	-	1.6	5.6	10.9	-	8.6	-
PRIVATE CREDITORS								
Interest (%)	-	-	8.3	7.3	8.5	10.0	8.1	8.1
Maturity (years)	-	-	13.1	14.4	10.0	10.8	14.1	11.9
Grace Period (years)	-	-	4.1	2.9	5.5	4.6	3.9	3.7
Grant Element (%)	-	-	7.7	13.6	6.9	-1.1	9.2	8.7
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	4,704	7,904	10,917	13,124	15,239	18,344	22,884	29,312
Exports of G. & S. (XGS)	..	..	..	..	..	..	..	..
Imports of G. & S. (MGS)	..	..	..	..	..	..	..	..
Intl. Reserves (RES)	..	..	..	..	..	..	..	..
PRINCIPAL RATIOS								
DOD/XGS (%)	..	..	..	..	..	..	..	..
DOD/GNP (%)	-	0.2	0.6	1.2	1.4	1.8	2.1	1.1
TDS/XGS (%)	..	..	..	..	..	..	..	..
TDS/GNP (%)	-	-	-	0.1	0.6	0.1	0.4	0.7
INT/XGS (%)	..	..	..	..	..	..	..	..
INT/GNP (%)	-	-	-	-	0.1	0.1	0.2	0.1
RES/DOD (%)	..	..	..	..	..	..	..	..
RES/MGS (months)	..	..	..	..	..	..	..	..
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	100.0	2.7	-	-	-	-	-	-
Var. Int. Rate Loans (%)	-	-	4.1	3.5	2.4	1.3	18.2	-
Use of IMF Credit(US$ mil)	-	-	-	-	-	-	-	-

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**52.8**	**61.5**	**59.4**	**57.0**	**54.4**	**51.8**	**49.1**	**45.5**
Principal	27.3	37.0	37.3	37.6	37.9	38.2	38.6	38.2
Interest	25.5	24.5	22.1	19.4	16.6	13.6	10.5	7.3
OFFICIAL CREDITORS	**8.7**	**11.0**	**11.1**	**11.1**	**11.0**	**10.9**	**10.6**	**10.4**
Principal	4.5	6.8	7.0	7.3	7.6	8.0	8.3	8.7
Interest	4.2	4.3	4.1	3.8	3.4	2.9	2.3	1.6
PRIVATE CREDITORS	**44.1**	**50.5**	**48.3**	**45.9**	**43.4**	**40.9**	**38.4**	**35.2**
Principal	22.8	30.3	30.3	30.3	30.3	30.3	30.3	29.5
Interest	21.3	20.3	18.0	15.6	13.1	10.6	8.1	5.7

INDONESIA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	4,204.1	6,358.2	10,001.7	11,658.3	13,107.3	13,234.4	14,882.1	15,529.1
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**5,206.8**	**9,019.1**	**14,534.2**	**16,133.8**	**18,947.3**	**21,215.7**	**24,335.5**	**26,816.8**
Official Creditors	4,394.4	6,268.1	8,828.4	10,589.1	12,750.6	14,177.5	16,533.0	17,699.6
Multilateral	406.1	900.0	1,960.2	2,485.9	3,222.1	4,263.0	5,215.7	6,332.2
IBRD	-	137.5	1,010.6	1,414.7	1,840.0	2,542.7	3,068.6	3,859.5
IDA	336.5	573.5	573.2	572.6	691.4	780.0	940.3	938.0
Bilateral	3,988.3	5,368.1	6,868.2	8,103.2	9,528.5	9,914.5	11,317.4	11,367.5
Private Creditors	812.4	2,751.0	5,705.8	5,544.7	6,196.6	7,038.2	7,802.5	9,117.1
Suppliers	457.4	1,870.7	1,981.2	1,854.8	1,739.2	1,789.4	1,693.8	2,353.2
Financial Markets	165.3	657.6	3,519.2	3,480.3	4,228.3	5,021.9	5,914.4	6,604.0
DEBT OUTS. DISB. (DOD)	**4,204.1**	**6,358.2**	**10,001.7**	**11,658.3**	**13,107.3**	**13,234.4**	**14,882.1**	**15,529.1**
Official Creditors	3,457.6	4,618.7	5,912.6	7,075.2	8,390.2	8,436.0	9,399.5	9,746.0
Multilateral	73.0	243.5	717.6	983.6	1,190.8	1,440.3	1,833.5	2,041.8
IBRD	-	-	213.2	402.3	563.5	739.1	1,039.7	1,100.8
IDA	67.5	211.2	417.5	466.4	495.9	525.4	565.8	632.2
Bilateral	3,384.6	4,375.3	5,195.0	6,091.6	7,199.3	6,995.7	7,566.0	7,704.2
Private Creditors	746.4	1,739.4	4,089.1	4,583.1	4,717.1	4,798.3	5,482.5	5,783.1
Suppliers	422.0	986.0	1,449.1	1,571.9	1,558.2	1,547.4	1,474.8	1,336.2
Financial Markets	134.8	530.8	2,434.5	2,801.6	2,929.8	3,024.0	3,813.5	4,287.0
COMMITMENTS	**864.2**	**2,335.4**	**3,133.3**	**1,720.5**	**3,288.4**	**4,196.9**	**4,181.8**	**4,915.8**
Official Creditors	506.7	850.5	1,697.3	1,336.0	1,550.0	2,314.9	2,514.2	2,329.8
Multilateral	123.3	273.1	672.8	541.5	749.7	1,077.5	1,018.6	1,174.8
IBRD	-	137.5	563.5	405.5	432.0	726.0	572.0	837.0
IDA	101.5	57.5	-	-	119.0	89.0	162.0	-
Bilateral	383.3	577.4	1,024.5	794.5	800.2	1,237.4	1,495.6	1,155.0
Private Creditors	357.6	1,485.0	1,436.0	384.5	1,738.4	1,882.0	1,667.6	2,585.9
Suppliers	193.9	1,224.6	421.9	34.6	40.7	229.4	122.2	953.7
Financial Markets	163.7	260.4	1,014.1	349.9	1,697.7	1,652.7	1,545.4	1,632.2
DISBURSEMENTS	**805.2**	**1,120.3**	**2,332.2**	**1,956.1**	**2,205.4**	**1,865.4**	**2,536.4**	**2,355.8**
Official Creditors	408.3	487.0	920.4	867.2	934.9	739.5	1,087.2	1,148.6
Multilateral	36.0	87.6	291.2	267.7	215.9	279.1	431.4	265.4
IBRD	-	-	157.2	190.6	167.9	198.9	331.3	106.3
IDA	32.0	76.3	99.4	49.0	29.5	29.8	41.7	68.6
Bilateral	372.3	399.3	629.2	599.5	718.9	460.5	655.7	883.2
Private Creditors	397.0	633.4	1,411.8	1,089.0	1,270.5	1,125.9	1,449.2	1,207.2
Suppliers	262.7	408.7	525.6	287.3	150.4	127.8	139.5	133.5
Financial Markets	134.3	224.6	886.2	801.6	1,120.1	998.1	1,309.7	1,073.8
PRINCIPAL REPAYMENTS	**93.1**	**211.6**	**433.7**	**821.0**	**1,548.3**	**1,328.7**	**952.7**	**1,001.0**
Official Creditors	53.3	70.6	86.8	116.9	204.5	255.1	311.0	360.9
Multilateral	-	-	1.0	1.6	8.4	27.3	38.2	57.1
IBRD	-	-	0.9	1.4	6.7	23.3	30.6	45.2
IDA	-	-	-	-	0.0	0.4	1.3	2.2
Bilateral	53.3	70.6	85.9	115.3	196.1	227.7	272.9	303.8
Private Creditors	39.9	141.0	346.9	704.1	1,343.8	1,073.6	641.7	640.1
Suppliers	37.2	104.7	214.9	168.1	170.8	126.0	227.6	262.0
Financial Markets	0.2	26.4	121.8	525.0	1,160.7	938.3	404.6	370.5
NET FLOWS	**712.1**	**908.7**	**1,898.5**	**1,135.1**	**657.0**	**536.8**	**1,583.7**	**1,354.8**
Official Creditors	355.0	416.4	833.6	750.3	730.4	484.5	776.1	787.7
Multilateral	36.0	87.6	290.2	266.0	207.6	251.7	393.3	208.2
IBRD	-	-	156.4	189.1	161.2	175.6	300.6	61.1
IDA	32.0	76.3	99.4	49.0	29.5	29.4	40.4	66.4
Bilateral	319.0	328.8	543.4	484.2	522.8	232.8	382.8	579.4
Private Creditors	357.1	492.3	1,065.0	384.9	-73.3	52.3	807.6	567.2
Suppliers	225.5	304.1	310.7	119.2	-20.4	1.8	-88.1	-128.6
Financial Markets	134.1	198.3	764.4	276.6	-40.6	59.8	905.2	703.3
INTEREST PAYMENTS(INT)	**46.8**	**80.0**	**326.9**	**440.7**	**513.8**	**770.9**	**819.2**	**972.7**
Official Creditors	42.2	52.7	100.2	159.4	225.5	290.5	302.1	320.4
Multilateral	0.4	1.5	8.3	36.2	63.5	85.1	107.0	122.8
IBRD	-	0.1	3.5	29.2	53.1	71.7	88.9	97.7
IDA	0.3	1.2	2.4	3.1	3.5	3.8	4.0	4.4
Bilateral	41.8	51.1	91.9	123.2	162.0	205.3	195.2	197.5
Private Creditors	4.7	27.3	226.7	281.3	288.3	480.4	517.1	652.4
Suppliers	4.2	11.9	47.2	25.8	60.2	138.3	116.8	135.0
Financial Markets	0.0	13.0	177.4	253.4	225.8	339.9	398.1	515.7

INDONESIA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**665.2**	**828.7**	**1,571.6**	**694.4**	**143.3**	**-234.2**	**764.5**	**382.1**
Official Creditors	312.8	363.7	733.4	590.8	504.9	194.0	474.0	467.3
Multilateral	35.6	86.1	281.9	229.8	144.1	166.6	286.3	85.4
IBRD	-	-0.1	152.9	159.9	108.1	103.9	211.7	-36.6
IDA	31.7	75.2	97.0	45.8	25.9	25.6	36.4	62.0
Bilateral	277.2	277.6	451.4	361.0	360.8	27.4	187.6	381.9
Private Creditors	352.4	465.0	838.2	103.6	-361.6	-428.2	290.5	-85.2
Suppliers	221.3	292.2	263.5	93.4	-80.6	-136.5	-204.9	-263.6
Financial Markets	134.1	185.2	587.0	23.2	-266.3	-280.1	507.1	187.6
TOTAL DEBT SERVICE(TDS)	**140.0**	**291.6**	**760.6**	**1,261.7**	**2,062.1**	**2,099.6**	**1,771.9**	**1,973.7**
Official Creditors	95.5	123.2	187.0	276.4	430.0	545.5	613.2	681.3
Multilateral	0.4	1.5	9.2	37.9	71.8	112.5	145.1	180.0
IBRD	-	0.1	4.3	30.7	59.8	95.0	119.5	142.9
IDA	0.3	1.2	2.4	3.1	3.6	4.2	5.3	6.6
Bilateral	95.1	121.7	177.8	238.5	358.1	433.1	468.1	501.3
Private Creditors	44.5	168.4	573.6	985.3	1,632.1	1,554.0	1,158.7	1,292.5
Suppliers	41.3	116.6	262.1	193.9	231.0	264.2	344.4	397.0
Financial Markets	0.2	39.4	299.2	778.4	1,386.4	1,278.2	802.7	886.2
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	5.0	7.2	7.5	6.3	7.6	6.6	8.2	8.9
Maturity (years)	22.0	19.4	14.9	20.5	18.7	18.7	18.6	15.5
Grace Period (years)	5.9	4.6	3.8	5.2	5.0	5.5	5.2	4.3
Grant Element (%)	38.6	20.2	14.1	26.5	18.3	22.7	16.1	6.1
OFFICIAL CREDITORS								
Interest (%)	2.2	3.9	7.0	5.6	4.6	5.0	5.5	7.9
Maturity (years)	33.8	27.6	20.6	23.8	30.1	24.9	24.4	20.8
Grace Period (years)	9.1	7.7	5.3	6.5	6.9	6.8	6.6	5.7
Grant Element (%)	64.0	47.9	20.8	32.9	41.4	36.9	34.4	14.0
PRIVATE CREDITORS								
Interest (%)	9.0	9.2	8.1	8.7	10.2	8.6	12.3	9.8
Maturity (years)	5.3	14.8	8.3	9.1	8.7	11.1	9.8	10.7
Grace Period (years)	1.4	2.8	2.1	0.7	3.4	4.0	2.9	3.0
Grant Element (%)	2.6	4.3	6.3	4.2	-2.2	5.2	-11.5	-1.0
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	10,614	24,581	36,229	44,173	48,877	47,402	66,342	82,975
Exports of G. & S. (XGS)	1,837	7,464	8,776	10,926	11,309	15,536	22,208	23,757
Imports of G. & S. (MGS)	2,222	6,915	9,700	10,997	12,745	14,591	19,403	25,022
Intl. Reserves (RES)	580	1,501	1,505	2,537	2,677	4,205	6,803	6,248
PRINCIPAL RATIOS								
DOD/XGS (%)	228.9	85.2	114.0	106.7	115.9	85.2	67.0	65.4
DOD/GNP (%)	39.6	25.9	27.6	26.4	26.8	27.9	22.4	18.7
TDS/XGS (%)	7.6	3.9	8.7	11.5	18.2	13.5	8.0	8.3
TDS/GNP (%)	1.3	1.2	2.1	2.9	4.2	4.4	2.7	2.4
INT/XGS (%)	2.5	1.1	3.7	4.0	4.5	5.0	3.7	4.1
INT/GNP (%)	0.4	0.3	0.9	1.0	1.1	1.6	1.2	1.2
RES/DOD (%)	13.8	23.6	15.0	21.8	20.4	31.8	45.7	40.2
RES/MGS (months)	3.1	2.6	1.9	2.8	2.5	3.5	4.2	3.0
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	80.3	71.2	53.3	52.2	53.4	51.6	50.5	49.6
Var. Int. Rate Loans (%)	3.0	6.8	20.7	18.7	15.2	14.7	17.1	18.9
Use of IMF Credit(US$ mil)	116.3	-	-	-	-	-	-	-

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**2,462.3**	**2,717.4**	**2,947.1**	**3,102.4**	**2,887.4**	**2,873.7**	**2,664.8**	**2,379.1**
Principal	1,372.0	1,536.9	1,728.6	1,898.6	1,757.3	1,845.2	1,766.7	1,613.6
Interest	1,090.2	1,180.5	1,218.5	1,203.8	1,130.1	1,028.6	898.0	765.5
OFFICIAL CREDITORS	**918.6**	**1,032.7**	**1,178.9**	**1,357.8**	**1,411.0**	**1,441.5**	**1,448.8**	**1,415.8**
Principal	527.4	555.7	623.8	739.6	777.4	816.8	844.9	841.7
Interest	391.2	477.0	555.1	618.2	633.6	624.7	603.9	574.1
PRIVATE CREDITORS	**1,543.7**	**1,684.6**	**1,768.2**	**1,744.6**	**1,476.3**	**1,432.3**	**1,216.0**	**963.3**
Principal	844.6	981.2	1,104.8	1,159.0	979.9	1,028.4	921.8	771.8
Interest	699.0	703.5	663.4	585.5	496.4	403.8	294.2	191.5

KOREA, REPUBLIC OF

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	**3,088.4**	**4,724.6**	**7,253.3**	**9,026.4**	**11,747.3**	**14,304.7**	**16,704.5**	**20,652.0**
Public / Publicly Guar.	2,888.2	4,357.2	6,815.4	8,593.5	11,360.7	13,930.8	16,273.9	19,964.4
Private Non-guaranteed	200.2	367.4	437.9	432.9	386.6	373.9	430.6	687.6
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**3,981.6**	**6,265.0**	**10,255.2**	**12,833.4**	**17,596.9**	**19,172.3**	**23,345.7**	**25,960.7**
Official Creditors	2,048.1	3,145.1	4,968.5	5,940.9	7,971.5	8,421.8	10,467.8	11,354.4
Multilateral	551.7	929.5	1,852.0	2,283.7	3,038.1	3,499.7	3,856.7	4,657.6
IBRD	264.8	489.6	1,222.5	1,538.0	2,170.6	2,558.4	2,767.1	3,398.7
IDA	90.4	115.0	114.7	114.5	114.4	113.9	113.3	112.6
Bilateral	1,496.4	2,215.6	3,116.5	3,657.3	4,933.4	4,922.0	6,611.1	6,696.7
Private Creditors	1,933.5	3,119.9	5,286.7	6,892.4	9,625.4	10,750.5	12,877.9	14,606.3
Suppliers	1,424.5	1,797.3	2,663.2	3,112.1	3,865.1	3,132.8	3,099.2	2,674.6
Financial Markets	509.0	1,322.6	2,623.5	3,780.3	5,760.3	7,617.7	9,778.7	11,931.7
DEBT OUTS. DISB. (DOD)	**2,888.2**	**4,357.2**	**6,815.4**	**8,593.5**	**11,360.7**	**13,930.8**	**16,273.9**	**19,964.4**
Official Creditors	1,372.5	2,187.0	3,357.5	4,119.8	5,015.1	5,664.9	6,498.0	7,701.9
Multilateral	175.0	413.1	1,046.3	1,295.1	1,660.0	2,109.0	2,346.7	2,711.3
IBRD	96.3	221.9	676.9	849.1	1,144.0	1,534.1	1,722.7	1,991.4
IDA	47.1	78.1	102.4	111.1	114.4	113.9	113.3	112.6
Bilateral	1,197.5	1,773.9	2,311.2	2,824.7	3,355.1	3,555.9	4,151.3	4,990.6
Private Creditors	1,515.7	2,170.1	3,457.9	4,473.7	6,345.7	8,265.8	9,775.8	12,262.5
Suppliers	1,171.6	1,404.7	1,849.2	2,275.9	3,164.4	2,785.9	2,954.8	2,541.1
Financial Markets	344.1	765.5	1,608.7	2,197.8	3,181.2	5,479.9	6,821.0	9,721.3
COMMITMENTS	**948.9**	**1,683.5**	**3,818.4**	**2,805.4**	**5,156.0**	**3,753.9**	**5,390.2**	**5,153.2**
Official Creditors	631.0	547.2	1,294.0	893.6	1,901.8	923.0	2,137.3	1,383.5
Multilateral	166.8	174.0	485.5	470.2	809.0	539.1	465.6	963.1
IBRD	73.0	85.0	371.5	335.0	659.0	424.0	274.0	730.0
IDA	25.5	-	-	-	-	-	-	-
Bilateral	464.2	373.2	808.5	423.5	1,092.8	383.9	1,671.7	420.4
Private Creditors	318.0	1,136.3	2,324.5	1,911.8	3,254.2	2,831.0	3,252.9	3,769.7
Suppliers	140.3	473.3	1,077.9	587.3	910.8	449.4	484.3	464.2
Financial Markets	177.7	663.0	1,246.6	1,324.5	2,343.3	2,381.6	2,768.5	3,305.5
DISBURSEMENTS	**811.7**	**1,178.6**	**1,755.7**	**2,205.3**	**3,383.1**	**4,632.2**	**3,548.3**	**6,086.9**
Official Creditors	437.8	432.9	738.5	700.8	812.9	1,047.2	950.1	1,657.3
Multilateral	72.0	150.3	380.9	285.4	413.2	517.1	344.1	511.6
IBRD	57.9	88.5	285.6	190.2	321.3	426.0	253.9	366.8
IDA	3.8	20.2	10.2	9.0	3.4	-	-	-
Bilateral	365.8	282.6	357.6	415.4	399.7	530.1	606.0	1,145.7
Private Creditors	373.9	745.6	1,017.2	1,504.5	2,570.2	3,585.0	2,598.2	4,429.6
Suppliers	259.0	336.7	457.1	682.2	1,180.7	698.2	691.0	471.5
Financial Markets	114.9	409.0	560.1	822.3	1,389.5	2,886.7	1,907.2	3,958.1
PRINCIPAL REPAYMENTS	**269.0**	**353.4**	**517.2**	**745.6**	**1,167.6**	**1,687.3**	**1,451.9**	**1,820.4**
Official Creditors	14.4	41.2	74.8	106.9	149.8	194.9	261.3	320.0
Multilateral	2.9	11.0	24.3	36.7	47.5	68.2	106.4	146.5
IBRD	2.0	7.4	12.2	18.0	25.4	36.0	65.3	98.2
IDA	-	0.2	0.2	0.2	0.3	0.4	0.6	0.7
Bilateral	11.5	30.2	50.5	70.2	102.3	126.7	154.9	173.4
Private Creditors	254.6	312.2	442.4	638.8	1,017.8	1,492.5	1,190.6	1,500.5
Suppliers	186.4	246.3	308.4	375.9	523.8	880.5	659.0	723.8
Financial Markets	68.1	65.9	134.1	262.9	494.0	611.9	531.6	776.7
NET FLOWS	**542.8**	**825.2**	**1,238.5**	**1,459.7**	**2,215.5**	**2,944.9**	**2,096.4**	**4,266.5**
Official Creditors	423.4	391.7	663.7	593.9	663.1	852.4	688.8	1,337.4
Multilateral	69.1	139.3	356.6	248.8	365.7	449.0	237.7	365.1
IBRD	55.9	81.0	273.4	172.2	295.9	390.1	188.7	268.6
IDA	3.8	20.0	10.0	8.8	3.1	-0.4	-0.6	-0.7
Bilateral	354.4	252.4	307.1	345.2	297.4	403.4	451.0	972.3
Private Creditors	119.3	433.4	574.8	865.7	1,552.4	2,092.5	1,407.6	2,929.1
Suppliers	72.5	90.4	148.8	306.4	656.9	-182.3	32.0	-252.3
Financial Markets	46.8	343.0	426.0	559.4	895.5	2,274.8	1,375.6	3,181.4
INTEREST PAYMENTS(INT)	**138.1**	**196.1**	**391.5**	**455.5**	**656.9**	**890.3**	**1,310.0**	**1,776.9**
Official Creditors	53.1	56.8	138.3	190.0	252.9	299.6	362.4	421.1
Multilateral	6.9	21.8	55.0	83.1	120.1	159.2	191.5	194.9
IBRD	4.3	14.8	37.8	57.8	89.9	120.6	144.7	147.1
IDA	0.4	0.5	0.9	0.8	0.9	0.9	0.9	0.9
Bilateral	46.2	35.1	83.2	106.9	132.9	140.4	170.9	226.2
Private Creditors	84.9	139.3	253.2	265.5	404.0	590.7	947.7	1,355.9
Suppliers	70.5	101.2	141.3	128.9	176.3	208.6	232.0	238.6
Financial Markets	14.4	38.1	111.9	136.6	227.7	382.1	715.6	1,117.2

KOREA, REPUBLIC OF

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**404.7**	**629.0**	**847.0**	**1,004.1**	**1,558.6**	**2,054.6**	**786.4**	**2,489.5**
Official Creditors	370.3	334.9	525.5	403.9	410.2	552.8	326.4	916.3
Multilateral	62.1	117.5	301.6	165.7	245.7	289.8	46.2	170.2
IBRD	51.6	66.2	235.5	114.4	205.9	269.5	43.9	121.6
IDA	3.4	19.5	9.1	7.9	2.2	-1.3	-1.5	-1.6
Bilateral	308.1	217.4	223.9	238.3	164.5	263.0	280.2	746.1
Private Creditors	34.4	294.1	321.5	600.2	1,148.4	1,501.8	460.0	1,573.2
Suppliers	2.0	-10.8	7.4	177.4	480.6	-390.9	-200.0	-490.9
Financial Markets	32.4	304.9	314.1	422.8	667.8	1,892.7	660.0	2,064.1
TOTAL DEBT SERVICE(TDS)	**407.1**	**549.5**	**908.7**	**1,201.1**	**1,824.5**	**2,577.6**	**2,761.9**	**3,597.4**
Official Creditors	67.5	98.0	213.0	296.9	402.7	494.4	623.7	741.0
Multilateral	9.8	32.8	79.3	119.8	167.5	227.4	297.9	341.4
IBRD	6.3	22.3	50.0	75.8	115.3	156.5	210.0	245.3
IDA	0.4	0.6	1.1	1.0	1.1	1.3	1.5	1.6
Bilateral	57.7	65.2	133.7	177.1	235.2	267.1	325.8	399.6
Private Creditors	339.5	451.5	695.7	904.3	1,421.8	2,083.2	2,138.2	2,856.4
Suppliers	256.9	347.4	449.7	504.8	700.1	1,089.1	891.0	962.5
Financial Markets	82.6	104.0	246.0	399.4	721.7	994.1	1,247.2	1,893.9
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	5.5	8.1	7.9	8.2	8.9	10.5	11.4	12.2
Maturity (years)	22.4	13.7	13.9	12.4	14.1	12.2	14.5	13.7
Grace Period (years)	5.9	4.2	3.9	4.2	3.9	3.3	4.0	4.3
Grant Element (%)	31.7	11.9	11.3	8.8	6.9	-1.9	-4.5	-7.9
OFFICIAL CREDITORS								
Interest (%)	4.5	6.0	7.1	7.9	7.4	7.6	7.5	8.4
Maturity (years)	28.8	18.8	21.7	18.3	19.6	16.8	19.6	15.3
Grace Period (years)	7.5	6.3	5.8	5.9	5.4	4.7	5.9	4.1
Grant Element (%)	42.8	26.4	20.0	13.0	16.7	14.3	15.8	9.0
PRIVATE CREDITORS								
Interest (%)	7.6	9.1	8.3	8.3	9.7	11.4	14.0	13.6
Maturity (years)	9.7	11.3	9.6	9.7	10.9	10.7	11.2	13.1
Grace Period (years)	2.9	3.2	2.9	3.5	3.1	2.8	2.7	4.4
Grant Element (%)	9.5	4.9	6.5	6.8	1.2	-7.1	-17.8	-14.1
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	10,254	18,312	27,423	35,168	47,350	60,066	56,503	63,368
Exports of G. & S. (XGS)	2,226	5,353	9,465	13,060	17,124	19,522	22,587	27,577
Imports of G. & S. (MGS)	2,764	7,602	10,118	13,272	18,652	24,118	28,360	32,550
Intl. Reserves (RES)	530	298	1,985	2,991	2,826	3,110	3,101	2,802
PRINCIPAL RATIOS								
DOD/XGS (%)	129.8	81.4	72.0	65.8	66.3	71.4	72.1	72.4
DOD/GNP (%)	28.2	23.8	24.9	24.4	24.0	23.2	28.8	31.5
TDS/XGS (%)	18.3	10.3	9.6	9.2	10.7	13.2	12.2	13.0
TDS/GNP (%)	4.0	3.0	3.3	3.4	3.9	4.3	4.9	5.7
INT/XGS (%)	6.2	3.7	4.1	3.5	3.8	4.6	5.8	6.4
INT/GNP (%)	1.3	1.1	1.4	1.3	1.4	1.5	2.3	2.8
RES/DOD (%)	18.3	6.8	29.1	34.8	24.9	22.3	19.1	14.0
RES/MGS (months)	2.3	0.5	2.4	2.7	1.8	1.5	1.3	1.0
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	40.5	37.7	29.2	26.5	23.0	18.3	17.2	15.4
Var. Int. Rate Loans (%)	5.3	15.4	22.7	22.8	21.3	29.6	32.0	39.9
Use of IMF Credit(US$ mil)	-	134.7	350.5	340.6	263.0	137.5	682.9	1,246.2

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**3,971.2**	**4,225.9**	**4,494.6**	**4,170.2**	**3,972.7**	**3,569.4**	**3,112.8**	**2,450.0**
Principal	1,913.4	2,164.3	2,605.1	2,521.9	2,551.2	2,381.6	2,185.4	1,756.3
Interest	2,057.8	2,061.6	1,889.5	1,648.3	1,421.5	1,187.8	927.4	693.7
OFFICIAL CREDITORS	**846.6**	**1,013.2**	**1,151.4**	**1,239.4**	**1,258.0**	**1,278.9**	**1,252.2**	**1,212.1**
Principal	354.1	463.0	589.1	693.8	711.6	734.3	748.6	760.5
Interest	492.5	550.2	562.2	545.6	546.4	544.5	503.6	451.6
PRIVATE CREDITORS	**3,124.6**	**3,212.7**	**3,343.2**	**2,930.8**	**2,714.7**	**2,290.5**	**1,860.5**	**1,237.9**
Principal	1,559.3	1,701.2	2,016.0	1,828.1	1,839.6	1,647.3	1,436.7	995.8
Interest	1,565.3	1,511.4	1,327.2	1,102.7	875.1	643.3	423.8	242.1

KOREA, REPUBLIC OF

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
PRIVATE NON-GUARANTEED DEBT								
DEBT OUTS.DISB. ONLY	**200.2**	**367.4**	**437.9**	**432.9**	**386.6**	**373.9**	**430.6**	**687.6**
Official Sources	1.4	1.8	50.2	59.6	69.6	59.6	49.0	..
Private Sources	198.8	365.6	387.7	373.3	317.0	314.3	381.6	..
Foreign Parent Comp.	-	-	-	-	-	-	-	..
Financial Institutions	71.9	149.2	166.6	150.6	130.5	147.5	232.1	..
Suppliers	126.9	216.4	221.1	222.7	186.5	166.8	149.5	..
DISBURSEMENTS	**41.0**	**98.2**	**60.7**	**39.2**	**23.7**	**42.2**	**107.0**	**334.6**
Official Sources	0.7	0.4	27.5	14.2	15.6	-	-	..
Private Sources	40.3	97.8	33.2	25.0	8.1	42.2	107.0	..
Foreign Parent Comp.	-	-	-	-	-	-	-	..
Financial Institutions	7.0	65.3	14.7	3.4	7.8	36.2	102.7	..
Suppliers	33.3	32.5	18.5	21.6	0.3	6.0	4.3	..
PRINCIPAL REPAYMENTS	**12.0**	**14.8**	**41.4**	**44.6**	**70.4**	**55.0**	**50.6**	**77.5**
Official Sources	-	0.1	1.1	4.8	5.6	10.0	10.7	..
Private Sources	12.0	14.7	40.3	39.8	64.8	45.0	39.9	..
Foreign Parent Comp.	-	-	-	-	-	-	-	..
Financial Institutions	0.8	2.9	24.9	19.3	27.6	19.2	18.0	..
Suppliers	11.2	11.8	15.4	20.5	37.2	25.8	21.9	..
NET FLOWS	**29.0**	**83.4**	**19.3**	**-5.4**	**-46.7**	**-12.8**	**56.4**	**257.1**
Official Sources	0.7	0.3	26.4	9.4	10.0	-10.0	-10.7	..
Private Sources	28.3	83.1	-7.1	-14.8	-56.7	-2.8	67.1	..
Foreign Parent Comp.	-	-	-	-	-	-	-	..
Financial Institutions	6.2	62.4	-10.2	-15.9	-19.8	17.0	84.7	..
Suppliers	22.1	20.7	3.1	1.1	-36.9	-19.8	-17.6	..
INTEREST PAYMENTS	**13.4**	**25.1**	**31.5**	**42.1**	**35.2**	**39.7**	**43.4**	**100.6**
Official Sources	0.1	0.1	3.3	5.5	6.6	7.4	6.6	..
Private Sources	13.3	25.0	28.2	36.6	28.6	32.3	36.8	..
Foreign Parent Comp.	-	-	-	-	-	-	-	..
Financial Institutions	5.9	11.8	14.4	12.5	12.5	15.7	24.0	..
Suppliers	7.4	13.2	13.8	24.1	16.1	16.6	12.8	..
NET TRANSFERS	**15.6**	**58.3**	**-12.2**	**-47.5**	**-81.9**	**-52.5**	**13.0**	**156.5**
Official Sources	0.6	0.2	23.1	3.9	3.4	-17.4	-17.3	..
Private Sources	15.0	58.1	-35.3	-51.4	-85.3	-35.1	30.3	..
Foreign Parent Comp.	-	-	-	-	-	-	-	..
Financial Institutions	0.3	50.6	-24.6	-28.4	-32.3	1.3	60.7	..
Suppliers	14.7	7.5	-10.7	-23.0	-53.0	-36.4	-30.4	..
TOTAL DEBT SERVICE	**25.4**	**39.9**	**72.9**	**86.7**	**105.6**	**94.7**	**94.0**	**178.1**
Official Sources	0.1	0.2	4.4	10.3	12.2	17.4	17.3	..
Private Sources	25.3	39.7	68.5	76.4	93.4	77.3	76.7	..
Foreign Parent Comp.	-	-	-	-	-	-	-	..
Financial Institutions	6.7	14.7	39.3	31.8	40.1	34.9	42.0	..
Suppliers	18.6	25.0	29.2	44.6	53.3	42.4	34.7	..

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED NON-GUARANTEED DEBT SERVICE								
TOTAL DEBT SERVICE	**227.2**	**223.6**	**193.6**	**161.2**	**137.6**	..	..	..
Principal	120.7	135.6	124.9	110.4	103.6	..	..	..
Interest	106.5	88.0	68.7	50.8	34.0	..	..	..

KOREA, REPUBLIC OF

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
PUBLIC AND PRIVATE DEBT								
DEBT OUTS.DISB. ONLY	3,088.4	4,724.6	7,253.3	9,026.4	11,747.3	14,304.7	16,704.5	20,652.0
DISBURSEMENTS	852.7	1,276.8	1,816.4	2,244.5	3,406.8	4,674.4	3,655.3	6,421.5
PRINCIPAL REPAYMENTS	281.0	368.2	558.6	790.2	1,238.0	1.742.3	1,502.5	1,897.9
NET FLOWS	571.8	908.6	1,257.8	1,454.3	2,168.8	2,932.1	2,152.8	4,523.6
INTEREST PAYMENTS	151.5	221.2	423.0	497.6	692.1	930.0	1,353.4	1,877.5
NET TRANSFERS	420.3	687.3	834.8	956.6	1,476.7	2,002.1	799.4	2,646.0
TOTAL DEBT SERVICE	432.5	589.4	981.6	1,287.8	1,930.1	2,672.3	2,855.9	3,775.5

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC AND PRIVATE DEBT SERVICE								
TOTAL DEBT SERVICE	4,198.4	4,449.5	4,688.2	4,331.4	4,110.3	..	..	..
PRINCIPAL	2,034.1	2,299.9	2,730.0	2,632.3	2,654.8	..	..	..
INTEREST	2,164.3	2,149.6	1,958.2	1,699.1	1,455.5	..	..	..

MALAYSIA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	681.6	866.6	1,605.4	1,998.5	2,488.5	2,846.8	3,103.3	4,627.3
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**1,020.0**	**2,280.9**	**3,142.9**	**3,471.6**	**4,113.3**	**4,186.4**	**4,859.5**	**6,280.1**
Official Creditors	634.9	1,099.8	1,505.6	1,802.0	2,095.9	2,187.3	2,787.0	2,929.8
Multilateral	387.5	737.6	925.3	1,084.1	1,255.5	1,335.0	1,505.9	1,696.2
IBRD	304.6	537.2	681.5	763.7	897.1	940.2	1,021.2	1,112.0
IDA	-	-	-	-	-	-	-	-
Bilateral	247.4	362.2	580.3	717.9	840.4	852.3	1,281.1	1,233.6
Private Creditors	385.1	1,181.0	1,637.3	1,669.6	2,017.4	1,999.1	2,072.5	3,350.3
Suppliers	22.0	16.7	33.9	35.3	26.1	76.1	85.6	122.6
Financial Markets	363.1	1,164.3	1,603.4	1,634.2	1,991.3	1,923.0	1,986.9	3,227.7
DEBT OUTS. DISB. (DOD)	**681.6**	**866.6**	**1,605.4**	**1,998.5**	**2,488.5**	**2,846.8**	**3,103.3**	**4,627.3**
Official Creditors	319.6	469.1	712.0	928.3	1,070.8	1,162.5	1,320.4	1,609.3
Multilateral	183.6	255.2	396.5	491.7	573.2	658.4	744.9	848.8
IBRD	173.8	226.3	305.5	335.3	383.4	448.3	504.4	577.2
IDA	-	-	-	-	-	-	-	-
Bilateral	136.0	213.9	315.5	436.5	497.6	504.1	575.4	760.5
Private Creditors	362.0	397.6	893.5	1,070.3	1,417.7	1,684.3	1,782.9	3,018.0
Suppliers	10.9	13.5	30.3	31.7	11.1	60.5	71.3	59.9
Financial Markets	351.1	384.1	863.2	1,038.5	1,406.7	1,623.8	1,711.6	2,958.1
COMMITMENTS	**237.1**	**1,102.7**	**396.8**	**554.2**	**1,114.9**	**542.2**	**795.6**	**1,876.9**
Official Creditors	119.5	352.6	179.8	260.8	261.0	243.0	582.4	361.3
Multilateral	71.2	250.4	103.5	181.3	196.7	114.4	225.1	252.1
IBRD	47.5	185.0	103.5	96.0	149.0	69.0	105.0	133.7
IDA	-	-	-	-	-	-	-	-
Bilateral	48.3	102.2	76.3	79.5	64.2	128.6	357.3	109.2
Private Creditors	117.6	750.2	217.0	293.5	853.9	299.1	213.2	1,515.5
Suppliers	1.4	-	-	-	15.0	57.4	12.8	60.1
Financial Markets	116.2	750.2	217.0	293.5	838.9	241.8	200.3	1,455.4
DISBURSEMENTS	**202.9**	**218.3**	**416.5**	**618.9**	**1,065.2**	**788.9**	**357.8**	**1,873.6**
Official Creditors	75.7	127.6	145.3	193.6	145.1	199.3	174.1	431.5
Multilateral	34.4	57.9	92.5	113.5	104.7	109.9	118.5	148.3
IBRD	28.8	46.7	47.1	43.6	63.5	82.7	80.1	106.1
IDA	-	-	-	-	-	-	-	-
Bilateral	41.3	69.7	52.7	80.1	40.4	89.4	55.7	283.2
Private Creditors	127.2	90.7	271.3	425.2	920.1	589.6	183.7	1,442.1
Suppliers	3.2	5.0	0.4	-	3.6	57.4	14.0	9.0
Financial Markets	124.0	85.7	270.8	425.2	916.5	532.2	169.7	1,433.2
PRINCIPAL REPAYMENTS	**21.0**	**63.6**	**143.8**	**314.3**	**697.8**	**371.9**	**118.3**	**137.7**
Official Creditors	13.9	18.4	23.5	28.1	69.7	57.8	67.4	88.4
Multilateral	7.0	8.4	14.7	18.3	23.2	24.7	31.9	44.5
IBRD	7.0	7.8	12.5	13.8	15.4	17.9	24.0	33.2
IDA	-	-	-	-	-	-	-	-
Bilateral	6.9	10.0	8.8	9.8	46.4	33.2	35.5	44.0
Private Creditors	7.1	45.2	120.3	286.2	628.1	314.1	50.9	49.2
Suppliers	1.8	2.7	2.1	3.5	27.7	3.2	11.3	14.0
Financial Markets	5.3	42.5	118.2	282.7	600.4	310.9	39.6	35.3
NET FLOWS	**181.9**	**154.8**	**272.7**	**304.6**	**367.4**	**417.0**	**239.6**	**1,735.9**
Official Creditors	61.8	109.2	121.7	165.5	75.4	141.5	106.7	343.0
Multilateral	27.4	49.5	77.9	95.3	81.4	85.2	86.6	103.9
IBRD	21.8	38.9	34.6	29.8	48.1	64.8	56.1	72.9
IDA	-	-	-	-	-	-	-	-
Bilateral	34.4	59.7	43.9	70.3	-6.0	56.3	20.2	239.2
Private Creditors	120.1	45.5	151.0	139.1	292.0	275.5	132.8	1,392.9
Suppliers	1.4	2.3	-1.7	-3.5	-24.2	54.2	2.7	-5.0
Financial Markets	118.7	43.2	152.7	142.6	316.1	221.4	130.1	1,397.9
INTEREST PAYMENTS(INT)	**30.2**	**54.4**	**119.8**	**126.4**	**144.5**	**176.9**	**207.6**	**264.0**
Official Creditors	15.4	24.1	41.5	49.5	70.4	80.4	84.9	90.8
Multilateral	11.3	17.2	27.1	33.7	46.5	56.2	60.0	63.9
IBRD	10.7	15.6	22.7	25.8	32.1	39.1	39.3	43.4
IDA	-	-	-	-	-	-	-	-
Bilateral	4.1	6.9	14.3	15.8	23.8	24.3	24.9	26.9
Private Creditors	14.8	30.3	78.3	76.9	74.1	96.5	122.7	173.2
Suppliers	0.5	0.6	0.5	2.2	3.0	1.8	6.5	5.5
Financial Markets	14.3	29.7	77.8	74.7	71.1	94.7	116.2	167.7

MALAYSIA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**151.7**	**100.4**	**152.9**	**178.2**	**222.9**	**240.1**	**32.0**	**1,472.0**
Official Creditors	46.4	85.1	80.3	116.0	5.1	61.0	21.8	252.2
Multilateral	16.1	32.4	50.7	61.5	34.9	29.0	26.6	39.9
IBRD	11.1	23.3	12.0	4.0	16.0	25.8	16.8	29.4
IDA	-	-	-	-	-	-	-	-
Bilateral	30.3	52.8	29.6	54.5	-29.8	32.0	-4.7	212.3
Private Creditors	105.3	15.3	72.6	62.2	217.9	179.0	10.1	1,219.7
Suppliers	0.9	1.7	-2.2	-5.6	-27.2	52.3	-3.8	-10.5
Financial Markets	104.4	13.5	74.8	67.8	245.1	126.7	13.9	1,230.2
TOTAL DEBT SERVICE(TDS)	**51.2**	**117.9**	**263.6**	**440.7**	**842.3**	**548.8**	**325.8**	**401.7**
Official Creditors	29.3	42.5	65.0	77.6	140.0	138.3	152.3	179.3
Multilateral	18.3	25.6	41.8	52.0	69.8	80.9	91.9	108.4
IBRD	17.7	23.4	35.1	39.7	47.5	56.9	63.3	76.6
IDA	-	-	-	-	-	-	-	-
Bilateral	11.0	16.9	23.2	25.6	70.3	57.4	60.4	70.9
Private Creditors	21.9	75.5	198.6	363.0	702.2	410.6	173.6	222.4
Suppliers	2.3	3.3	2.6	5.6	30.8	5.0	17.8	19.5
Financial Markets	19.6	72.2	196.0	357.4	671.5	405.5	155.7	202.9
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	7.1	8.1	7.6	7.4	8.1	7.3	8.6	14.9
Maturity (years)	13.1	16.3	12.4	12.8	11.0	14.1	17.5	12.3
Grace Period (years)	3.8	5.1	3.3	3.9	4.3	5.0	5.4	4.8
Grant Element (%)	13.7	11.7	11.7	12.8	9.5	16.4	10.0	-25.9
OFFICIAL CREDITORS								
Interest (%)	6.7	6.7	7.0	7.3	6.9	5.6	6.4	7.8
Maturity (years)	18.2	21.7	18.8	18.7	17.7	19.8	19.5	19.6
Grace Period (years)	4.6	6.2	5.0	4.8	4.9	6.4	5.3	5.4
Grant Element (%)	18.6	21.7	18.8	16.8	19.1	29.7	23.7	14.3
PRIVATE CREDITORS								
Interest (%)	7.5	8.8	8.1	7.5	8.5	8.7	14.4	16.6
Maturity (years)	7.8	13.7	7.0	7.5	8.9	9.5	11.9	10.6
Grace Period (years)	3.0	4.6	1.9	3.1	4.1	4.0	5.7	4.7
Grant Element (%)	8.7	7.1	5.8	9.1	6.6	5.7	-27.5	-35.5
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	4,909	9,082	10,619	12,623	14,983	19,780	22,939	23,611
Exports of G. & S. (XGS)	1,876	4,734	5,866	6,842	8,386	12,419	14,539	12,835
Imports of G. & S. (MGS)	2,068	5,233	5,246	6,373	8,233	11,366	14,792	15,597
Intl. Reserves (RES)	1,015	1,857	2,628	3,071	3,670	5,006	5,755	5,024
PRINCIPAL RATIOS								
DOD/XGS (%)	36.3	18.3	27.4	29.2	29.7	22.9	21.3	36.1
DOD/GNP (%)	13.9	9.5	15.1	15.8	16.6	14.4	13.5	19.6
TDS/XGS (%)	2.7	2.5	4.5	6.4	10.0	4.4	2.2	3.1
TDS/GNP (%)	1.0	1.3	2.5	3.5	5.6	2.8	1.4	1.7
INT/XGS (%)	1.6	1.1	2.0	1.8	1.7	1.4	1.4	2.1
INT/GNP (%)	0.6	0.6	1.1	1.0	1.0	0.9	0.9	1.1
RES/DOD (%)	148.9	214.2	163.7	153.7	147.5	175.8	185.4	108.6
RES/MGS (months)	5.9	4.3	6.0	5.8	5.3	5.3	4.7	3.9
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	15.1	19.0	15.3	16.2	15.7	13.7	15.6	12.4
Var. Int. Rate Loans (%)	18.1	16.7	39.1	38.1	37.0	28.0	25.4	43.6
Use of IMF Credit(US$ mil)	-	-	108.0	-	-	-	-	220.9

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**829.5**	**884.6**	**908.3**	**915.3**	**1,018.7**	**882.3**	**936.0**	**868.9**
Principal	332.0	375.8	416.5	447.2	588.0	610.7	629.9	625.4
Interest	497.5	508.8	491.8	468.1	430.7	371.6	306.1	243.5
OFFICIAL CREDITORS	**202.3**	**235.2**	**277.5**	**303.9**	**320.7**	**324.9**	**322.5**	**314.1**
Principal	91.6	111.6	142.3	163.7	181.7	191.6	197.4	199.3
Interest	110.6	123.5	135.2	140.2	139.1	133.3	125.1	114.8
PRIVATE CREDITORS	**627.2**	**649.5**	**630.9**	**611.4**	**698.0**	**657.4**	**613.5**	**554.8**
Principal	240.4	264.2	274.3	283.5	406.3	419.1	432.5	426.1
Interest	386.9	385.3	356.6	327.9	291.7	238.2	181.1	128.7

PAPUA NEW GUINEA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	130.4	244.3	286.0	341.5	378.8	404.2	510.3	612.8
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**190.6**	**292.4**	**341.9**	**420.7**	**498.2**	**519.4**	**649.1**	**757.0**
Official Creditors	111.5	132.8	158.7	200.6	265.4	274.3	351.9	380.4
Multilateral	79.9	96.2	123.9	166.4	223.2	221.5	293.5	331.6
IBRD	44.7	55.0	65.7	64.3	66.3	64.7	79.6	82.9
IDA	20.9	26.9	30.9	49.9	69.9	69.8	82.7	107.8
Bilateral	31.7	36.7	34.8	34.1	42.2	52.8	58.4	48.8
Private Creditors	79.1	159.6	183.2	220.1	232.8	245.0	297.2	376.6
Suppliers	-	-	3.2	3.3	3.6	2.1	1.7	1.1
Financial Markets	79.1	159.6	180.0	216.8	229.2	242.9	295.5	375.5
DEBT OUTS. DISB. (DOD)	**130.4**	**244.3**	**286.0**	**341.5**	**378.8**	**404.2**	**510.3**	**612.8**
Official Creditors	51.4	84.7	102.8	121.4	146.0	159.2	213.1	236.1
Multilateral	19.7	48.1	77.2	90.9	114.2	130.4	177.0	204.1
IBRD	10.5	30.5	48.3	50.9	50.9	54.7	54.5	53.4
IDA	9.2	15.9	23.0	30.7	36.2	42.6	55.1	64.8
Bilateral	31.7	36.7	25.6	30.5	31.8	28.8	36.0	32.0
Private Creditors	79.1	159.6	183.2	220.1	232.8	245.0	297.2	376.6
Suppliers	-	-	3.2	3.3	3.6	2.1	1.7	1.1
Financial Markets	79.1	159.6	180.0	216.8	229.2	242.9	295.5	375.5
COMMITMENTS	**43.9**	**37.3**	**53.9**	**69.4**	**67.5**	**49.9**	**157.3**	**146.5**
Official Creditors	34.2	11.9	39.3	44.4	67.5	14.9	82.3	46.5
Multilateral	29.0	10.8	29.5	44.4	57.7	-	76.8	46.5
IBRD	10.0	10.8	12.0	-	3.5	-	17.0	6.0
IDA	9.2	-	4.0	19.0	20.0	-	13.0	25.6
Bilateral	5.2	1.1	9.8	-	9.8	14.9	5.5	-
Private Creditors	9.7	25.4	14.7	25.0	-	35.0	75.0	100.0
Suppliers	-	-	3.2	-	-	-	-	-
Financial Markets	9.7	25.4	11.5	25.0	-	35.0	75.0	100.0
DISBURSEMENTS	**33.9**	**41.8**	**31.9**	**46.7**	**28.8**	**53.4**	**134.9**	**137.9**
Official Creditors	24.1	17.6	11.8	21.7	28.8	18.4	59.9	37.9
Multilateral	11.8	16.5	11.8	15.6	25.2	18.4	50.7	34.2
IBRD	7.5	11.8	5.9	4.0	1.4	5.5	1.9	1.5
IDA	4.3	4.4	1.9	7.7	5.5	6.5	12.6	9.9
Bilateral	12.3	1.1	-	6.1	3.6	-	9.1	3.6
Private Creditors	9.7	24.2	20.2	25.0	-	35.0	75.0	100.0
Suppliers	-	-	3.2	-	-	-	-	-
Financial Markets	9.7	24.2	17.0	25.0	-	35.0	75.0	100.0
PRINCIPAL REPAYMENTS	**0.1**	**5.4**	**7.5**	**8.2**	**8.1**	**22.3**	**31.6**	**19.6**
Official Creditors	-	2.6	3.8	4.9	5.4	5.6	6.4	7.2
Multilateral	-	0.3	1.2	1.9	2.2	2.4	3.0	3.6
IBRD	-	0.3	0.9	1.4	1.5	1.6	2.1	2.7
IDA	-	-	-	-	-	0.0	0.1	0.1
Bilateral	-	2.3	2.6	3.0	3.2	3.2	3.4	3.7
Private Creditors	0.1	2.7	3.7	3.3	2.6	16.7	25.2	12.4
Suppliers	-	-	-	0.0	-	1.3	0.5	0.6
Financial Markets	0.1	2.7	3.7	3.3	2.6	15.5	24.7	11.8
NET FLOWS	**33.8**	**36.4**	**24.4**	**38.5**	**20.7**	**31.1**	**103.3**	**118.2**
Official Creditors	24.1	15.0	7.9	16.8	23.4	12.8	53.4	30.6
Multilateral	11.8	16.2	10.6	13.7	23.0	16.0	47.8	30.7
IBRD	7.5	11.4	5.0	2.6	-0.1	3.8	-0.2	-1.1
IDA	4.3	4.4	1.9	7.7	5.5	6.4	12.5	9.8
Bilateral	12.3	-1.2	-2.6	3.1	0.4	-3.2	5.7	0.0
Private Creditors	9.6	21.5	16.4	21.7	-2.6	18.3	49.8	87.6
Suppliers	-	-	3.2	0.0	-	-1.3	-0.5	-0.6
Financial Markets	9.6	21.5	13.3	21.7	-2.6	19.5	50.3	88.2
INTEREST PAYMENTS(INT)	**5.0**	**12.9**	**18.8**	**18.9**	**22.6**	**26.7**	**29.7**	**45.6**
Official Creditors	0.7	2.0	5.0	5.1	5.7	6.6	7.2	7.9
Multilateral	0.7	1.9	3.4	3.6	4.5	5.2	5.7	6.2
IBRD	0.6	1.8	3.2	3.2	4.1	4.2	4.2	4.0
IDA	0.1	0.1	0.2	0.2	0.2	0.3	0.3	0.4
Bilateral	-	0.1	1.7	1.5	1.2	1.4	1.5	1.8
Private Creditors	4.4	10.9	13.7	13.8	16.9	20.1	22.5	37.7
Suppliers	-	-	-	0.0	-	-	0.1	0.1
Financial Markets	4.4	10.9	13.7	13.8	16.9	20.1	22.4	37.6

PAPUA NEW GUINEA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**28.7**	**23.5**	**5.6**	**19.6**	**-1.8**	**4.4**	**73.6**	**72.6**
Official Creditors	23.5	13.0	2.9	11.7	17.7	6.2	46.2	22.7
Multilateral	11.2	14.3	7.2	10.1	18.4	10.8	42.1	24.5
IBRD	6.9	9.7	1.9	-0.6	-4.1	-0.4	-4.4	-5.1
IDA	4.2	4.3	1.7	7.5	5.2	6.1	12.1	9.3
Bilateral	12.3	-1.3	-4.3	1.6	-0.8	-4.6	4.2	-1.8
Private Creditors	5.2	10.6	2.7	7.9	-19.5	-1.8	27.3	49.9
Suppliers	-	-	3.2	0.0	-	-1.3	-0.6	-0.7
Financial Markets	5.2	10.6	-0.5	8.0	-19.5	-0.6	27.9	50.5
TOTAL DEBT SERVICE(TDS)	**5.2**	**18.3**	**26.3**	**27.1**	**30.6**	**49.0**	**61.3**	**65.3**
Official Creditors	0.7	4.6	8.9	10.0	11.1	12.2	13.6	15.2
Multilateral	0.7	2.2	4.6	5.5	6.7	7.6	8.7	9.7
IBRD	0.6	2.1	4.0	4.6	5.6	5.8	6.3	6.7
IDA	0.1	0.1	0.2	0.2	0.2	0.3	0.4	0.6
Bilateral	-	2.4	4.3	4.5	4.4	4.6	5.0	5.4
Private Creditors	4.5	13.7	17.5	17.1	19.5	36.8	47.7	50.1
Suppliers	-	-	-	0.0	-	1.3	0.6	0.7
Financial Markets	4.5	13.7	17.5	17.0	19.5	35.6	47.1	49.5
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	4.3	7.6	6.3	5.7	2.5	9.3	10.5	13.8
Maturity (years)	31.5	17.7	23.2	26.8	29.7	14.8	18.3	18.5
Grace Period (years)	6.1	3.4	6.6	6.1	7.8	5.2	5.6	6.9
Grant Element (%)	42.9	13.3	28.3	35.2	56.9	10.6	6.5	-14.3
OFFICIAL CREDITORS								
Interest (%)	3.5	7.2	5.6	3.8	2.5	3.0	4.1	2.2
Maturity (years)	28.4	19.5	29.5	37.9	29.7	29.9	27.7	36.6
Grace Period (years)	5.9	5.4	8.2	8.1	7.8	10.4	7.0	8.9
Grant Element (%)	48.1	17.6	37.2	53.5	56.9	57.5	43.6	65.3
PRIVATE CREDITORS								
Interest (%)	7.1	7.9	8.4	9.1	-	12.0	17.5	19.2
Maturity (years)	42.4	16.9	6.4	7.0	-	8.4	8.0	10.0
Grace Period (years)	6.6	2.5	2.5	2.5	-	2.9	4.0	6.0
Grant Element (%)	24.7	11.2	4.6	2.6	-	-9.4	-34.2	-51.3
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	812	1,365	1,462	1,608	1,922	2,213	2,489	2,361
Exports of G. & S. (XGS)	..	..	652	767	826	1,101	1,088	973
Imports of G. & S. (MGS)	..	..	685	824	1,007	1,179	1,562	1,570
Intl. Reserves (RES)	..	32	257	431	415	531	458	478
PRINCIPAL RATIOS								
DOD/XGS (%)	..	..	43.8	44.5	45.8	36.7	46.9	63.0
DOD/GNP (%)	16.1	17.9	19.6	21.2	19.7	18.3	20.5	26.0
TDS/XGS (%)	..	..	4.0	3.5	3.7	4.5	5.6	6.7
TDS/GNP (%)	0.6	1.3	1.8	1.7	1.6	2.2	2.5	2.8
INT/XGS (%)	..	..	2.9	2.5	2.7	2.4	2.7	4.7
INT/GNP (%)	0.6	0.9	1.3	1.2	1.2	1.2	1.2	1.9
RES/DOD (%)	..	13.3	89.9	126.3	109.5	131.3	89.7	78.1
RES/MGS (months)	..	..	4.5	6.3	4.9	5.4	3.5	3.7
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	10.0	10.0	11.9	13.0	17.1	18.1	22.1	22.5
Var. Int. Rate Loans (%)	-	-	4.0	10.7	9.5	16.9	26.0	36.7
Use of IMF Credit(US$ mil)	-	-	28.8	30.1	19.3	12.9	6.1	52.4

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**96.2**	**93.8**	**89.1**	**107.6**	**93.1**	**91.8**	**97.3**	**62.9**
Principal	40.5	41.2	39.4	61.8	53.0	56.4	68.7	41.3
Interest	55.6	52.6	49.6	45.8	40.1	35.4	28.6	21.7
OFFICIAL CREDITORS	**17.9**	**19.9**	**21.7**	**21.3**	**25.1**	**27.0**	**26.7**	**24.4**
Principal	8.4	10.0	11.3	10.5	14.3	16.3	16.6	14.8
Interest	9.5	9.9	10.4	10.7	10.8	10.6	10.1	9.5
PRIVATE CREDITORS	**78.3**	**73.8**	**67.3**	**86.3**	**68.0**	**64.8**	**70.5**	**38.6**
Principal	32.2	31.2	28.1	51.3	38.8	40.1	52.1	26.5
Interest	46.1	42.7	39.2	35.1	29.2	24.8	18.4	12.1

PHILIPPINES

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	**1,868.2**	**2,311.4**	**3,934.2**	**5,102.9**	**6,297.5**	**7,204.4**	**8,415.0**	**10,148.3**
Public / Publicly Guar.	885.0	1,098.3	2,121.9	2,938.1	4,206.9	5,133.1	6,405.5	7,387.6
Private Non-guaranteed	983.2	1,213.1	1,812.3	2,164.8	2,090.6	2,071.3	2,009.5	2,760.7
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**1,328.9**	**2,062.7**	**4,018.4**	**5,429.8**	**7,795.9**	**8,778.0**	**10,491.8**	**11,933.5**
Official Creditors	976.0	1,517.5	2,420.2	3,172.2	4,361.5	4,798.4	5,782.1	6,706.0
Multilateral	339.4	776.6	1,256.9	1,782.8	2,511.3	3,002.2	3,818.9	4,352.8
IBRD	224.4	503.9	817.4	1,120.8	1,633.2	1,818.7	2,480.2	2,736.9
IDA	10.0	32.2	32.2	32.2	60.2	122.2	122.2	122.2
Bilateral	636.6	740.9	1,163.3	1,389.4	1,850.2	1,796.1	1,963.2	2,353.2
Private Creditors	352.9	545.2	1,598.2	2,257.6	3,434.4	3,979.7	4,709.7	5,227.5
Suppliers	47.1	90.2	173.9	383.9	553.6	459.3	531.1	456.5
Financial Markets	305.8	455.0	1,424.3	1,873.8	2,880.8	3,520.4	4,178.6	4,771.0
DEBT OUTS. DISB. (DOD)	**885.0**	**1,098.3**	**2,121.9**	**2,938.1**	**4,206.9**	**5,133.1**	**6,405.5**	**7,387.6**
Official Creditors	551.9	736.8	1,110.5	1,432.7	1,903.5	2,286.0	2,730.4	3,354.5
Multilateral	150.2	214.4	471.6	608.8	853.0	1,181.0	1,502.5	2,006.8
IBRD	142.0	164.1	315.7	403.3	545.9	731.2	926.7	1,329.7
IDA	0.1	8.3	26.9	28.8	29.7	32.2	33.9	41.0
Bilateral	401.8	522.5	639.0	823.9	1,050.5	1,105.0	1,227.9	1,347.6
Private Creditors	333.1	361.5	1,011.4	1,505.4	2,303.3	2,847.1	3,675.2	4,033.1
Suppliers	43.9	32.3	63.1	93.5	272.1	249.7	287.0	301.0
Financial Markets	289.1	329.2	948.3	1,411.9	2,031.3	2,597.4	3,388.2	3,732.1
COMMITMENTS	**464.9**	**838.1**	**1,577.6**	**1,401.3**	**2,467.6**	**2,028.9**	**1,862.7**	**2,104.3**
Official Creditors	401.1	501.0	681.8	738.9	1,139.1	760.9	1,025.4	1,184.3
Multilateral	82.8	310.1	290.2	544.1	754.7	529.1	869.4	604.2
IBRD	29.5	217.5	226.0	317.5	533.0	210.5	695.0	295.0
IDA	10.0	9.5	-	-	28.0	62.0	-	-
Bilateral	318.4	190.9	391.6	194.8	384.4	231.8	155.9	580.1
Private Creditors	63.8	337.1	895.8	662.3	1,328.5	1,268.0	837.3	920.1
Suppliers	2.0	75.6	52.0	194.2	76.7	67.5	68.2	5.0
Financial Markets	61.8	261.5	843.8	468.1	1,251.8	1,200.5	769.1	915.1
DISBURSEMENTS	**269.7**	**325.2**	**874.2**	**883.5**	**1,425.3**	**1,666.5**	**1,394.1**	**1,528.0**
Official Creditors	218.9	152.6	299.4	351.2	447.9	627.7	487.4	830.7
Multilateral	21.8	60.8	149.3	155.4	270.4	362.9	372.3	574.5
IBRD	17.6	26.6	92.2	101.8	163.0	210.3	228.7	441.2
IDA	0.1	7.4	10.2	2.0	0.9	2.5	1.7	7.1
Bilateral	197.1	91.8	150.1	195.9	177.6	264.8	115.1	256.2
Private Creditors	50.8	172.7	574.9	532.2	977.3	1,038.8	906.6	698.3
Suppliers	-	18.9	1.9	44.5	110.0	118.9	53.3	82.3
Financial Markets	50.8	153.8	573.0	487.8	867.3	919.9	853.3	616.0
PRINCIPAL REPAYMENTS	**97.2**	**140.2**	**141.4**	**183.6**	**474.2**	**503.8**	**217.7**	**367.2**
Official Creditors	51.1	61.5	78.7	95.9	110.0	156.6	112.4	139.9
Multilateral	8.6	12.0	16.6	18.9	30.0	36.6	45.2	53.3
IBRD	8.3	11.5	14.3	14.2	20.4	25.0	33.3	38.1
IDA	-	-	-	-	-	-	-	-
Bilateral	42.6	49.5	62.1	77.0	80.1	120.0	67.3	86.6
Private Creditors	46.0	78.7	62.6	87.7	364.2	347.2	105.3	227.4
Suppliers	9.2	9.6	9.6	34.8	32.7	116.1	37.8	54.3
Financial Markets	36.8	69.1	53.1	52.9	331.5	231.1	67.4	173.1
NET FLOWS	**172.5**	**185.0**	**732.9**	**699.8**	**951.0**	**1,162.7**	**1,176.4**	**1,161.7**
Official Creditors	167.8	91.1	220.6	255.3	337.9	471.1	375.0	690.8
Multilateral	13.3	48.8	132.7	136.4	240.4	326.3	327.2	521.2
IBRD	9.2	15.1	77.9	87.6	142.6	185.4	195.5	403.0
IDA	0.1	7.4	10.2	2.0	0.9	2.5	1.7	7.1
Bilateral	154.5	42.2	87.9	118.9	97.5	144.8	47.8	169.6
Private Creditors	4.7	94.0	512.2	444.5	613.1	691.6	801.4	470.9
Suppliers	-9.2	9.3	-7.7	9.6	77.3	2.8	15.5	28.0
Financial Markets	13.9	84.7	519.9	434.9	535.8	688.8	785.9	443.0
INTEREST PAYMENTS(INT)	**52.0**	**42.9**	**97.9**	**132.1**	**170.5**	**302.9**	**364.1**	**507.3**
Official Creditors	34.3	26.2	51.4	63.6	86.2	145.7	137.0	164.2
Multilateral	6.3	14.1	28.3	40.9	59.3	83.2	100.5	120.4
IBRD	5.8	12.1	20.3	29.2	42.7	61.1	72.6	88.3
IDA	-	0.0	0.1	0.2	0.2	0.2	0.2	0.3
Bilateral	28.1	12.0	23.0	22.8	27.0	62.5	36.5	43.8
Private Creditors	17.7	16.8	46.5	68.5	84.2	157.2	227.1	343.1
Suppliers	1.0	1.7	2.5	3.6	8.3	24.1	15.7	15.7
Financial Markets	16.7	15.0	43.9	64.9	76.0	133.2	211.4	327.3

PHILIPPINES

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**120.5**	**142.1**	**635.0**	**567.7**	**780.5**	**859.8**	**812.3**	**654.5**
Official Creditors	133.4	64.9	169.3	191.7	251.7	325.4	238.0	526.6
Multilateral	7.0	34.7	104.4	95.5	181.1	243.1	226.7	400.8
IBRD	3.5	3.0	57.5	58.4	99.9	124.3	122.9	314.8
IDA	0.1	7.4	10.0	1.8	0.6	2.3	1.4	6.8
Bilateral	126.4	30.2	64.9	96.2	70.5	82.3	11.3	125.8
Private Creditors	-12.9	77.2	465.7	376.0	528.9	534.4	574.2	127.9
Suppliers	-10.2	7.5	-10.3	6.1	69.0	-21.2	-0.2	12.2
Financial Markets	-2.7	69.7	476.0	370.0	459.9	555.6	574.4	115.6
TOTAL DEBT SERVICE(TDS)	**149.2**	**183.2**	**239.2**	**315.8**	**644.7**	**806.7**	**581.8**	**874.5**
Official Creditors	85.5	87.7	130.1	159.6	196.2	302.3	249.4	304.1
Multilateral	14.8	26.1	44.9	59.8	89.2	119.8	145.6	173.6
IBRD	14.1	23.6	34.6	43.4	63.2	86.1	105.9	126.4
IDA	-	0.0	0.1	0.2	0.2	0.2	0.2	0.3
Bilateral	70.7	61.6	85.2	99.7	107.0	182.5	103.8	130.4
Private Creditors	63.7	95.5	109.1	156.2	448.5	504.4	332.4	570.4
Suppliers	10.2	11.4	12.1	38.4	41.0	140.2	53.5	70.0
Financial Markets	53.5	84.1	97.0	117.8	407.5	364.2	278.9	500.4
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	5.6	7.3	8.2	7.9	7.4	8.6	10.5	11.1
Maturity (years)	16.6	18.2	15.1	13.9	16.0	15.7	15.7	16.1
Grace Period (years)	4.9	5.5	7.7	4.0	4.9	5.1	4.9	4.8
Grant Element (%)	27.1	17.8	9.9	10.5	16.4	9.5	-0.7	-3.1
OFFICIAL CREDITORS								
Interest (%)	5.2	5.7	7.7	7.5	5.5	5.5	7.4	7.7
Maturity (years)	18.2	23.2	20.7	18.4	22.7	23.4	20.2	20.9
Grace Period (years)	5.3	5.6	9.5	4.4	6.5	6.2	5.5	5.6
Grant Element (%)	30.2	30.2	15.9	13.7	31.3	31.1	16.7	15.9
PRIVATE CREDITORS								
Interest (%)	7.7	9.7	8.6	8.3	9.1	10.5	14.3	15.5
Maturity (years)	6.5	10.8	10.9	9.0	10.2	11.1	10.1	10.0
Grace Period (years)	2.9	5.3	6.4	3.7	3.6	4.4	4.2	3.7
Grant Element (%)	7.6	-0.7	5.3	6.9	3.7	-3.4	-21.9	-27.6
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	8,323	14,724	17,838	20,814	24,174	29,583	35,184	39,692
Exports of G. & S. (XGS)	1,480	3,527	3,391	4,165	4,844	6,367	8,075	8,515
Imports of G. & S. (MGS)	1,662	4,012	4,760	5,247	6,318	8,096	10,347	11,059
Intl. Reserves (RES)	601	1,656	1,739	1,653	2,105	3,121	3,978	2,858
PRINCIPAL RATIOS								
DOD/XGS (%)	59.8	31.1	62.6	70.6	86.8	80.6	79.3	86.8
DOD/GNP (%)	10.6	7.5	11.9	14.1	17.4	17.4	18.2	18.6
TDS/XGS (%)	10.1	5.2	7.1	7.6	13.3	12.7	7.2	10.3
TDS/GNP (%)	1.8	1.2	1.3	1.5	2.7	2.7	1.7	2.2
INT/XGS (%)	3.5	1.2	2.9	3.2	3.5	4.8	4.5	6.0
INT/GNP (%)	0.6	0.3	0.5	0.6	0.7	1.0	1.0	1.3
RES/DOD (%)	67.9	150.8	82.0	56.3	50.0	60.8	62.1	38.7
RES/MGS (months)	4.3	5.0	4.4	3.8	4.0	4.6	4.6	3.1
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	26.0	39.0	24.2	22.1	20.1	17.9	17.4	16.6
Var. Int. Rate Loans (%)	6.2	17.5	20.6	22.0	21.7	25.4	29.8	31.0
Use of IMF Credit(US$ mil)	103.4	83.0	405.0	508.3	574.9	667.6	852.9	958.0

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**1,219.8**	**1,417.4**	**1,587.7**	**1,731.5**	**1,840.8**	**1,677.8**	**1,542.8**	**1,251.9**
Principal	491.4	616.3	776.2	959.1	1,135.1	1,071.1	1,032.1	835.8
Interest	728.5	801.1	811.5	772.4	705.6	606.8	510.7	416.1
OFFICIAL CREDITORS	**409.2**	**479.4**	**552.6**	**637.6**	**701.0**	**712.1**	**691.2**	**660.8**
Principal	177.2	212.8	253.0	315.6	371.7	387.5	379.6	366.7
Interest	232.1	266.6	299.7	322.0	329.3	324.6	311.5	294.0
PRIVATE CREDITORS	**810.6**	**938.0**	**1,035.1**	**1,093.9**	**1,139.8**	**965.8**	**851.6**	**591.1**
Principal	314.2	403.5	523.2	643.4	763.4	683.5	652.4	469.1
Interest	496.4	534.6	511.8	450.5	376.4	282.2	199.2	122.1

PHILIPPINES

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
PRIVATE NON-GUARANTEED DEBT								
DEBT OUTS.DISB. ONLY	983.2	1,213.1	1,812.3	2,164.8	2,090.6	2,071.3	2,009.5	2,760.7
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
DISBURSEMENTS	180.2	350.2	538.3	476.3	489.0	467.5	492.5	607.5
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
PRINCIPAL REPAYMENTS	154.5	178.1	189.8	188.2	501.2	486.9	227.3	387.3
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
NET FLOWS	25.7	172.1	348.5	288.1	-12.2	-19.4	265.2	220.2
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
INTEREST PAYMENTS	45.6	62.3	64.4	87.4	138.5	186.0	204.0	298.5
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
NET TRANSFERS	-19.9	109.8	284.1	200.7	-150.7	-205.4	61.2	-78.3
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
TOTAL DEBT SERVICE	200.1	240.4	254.2	275.6	639.7	672.9	431.3	685.8
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED NON-GUARANTEED DEBT SERVICE								
TOTAL DEBT SERVICE	..	..	..	..	..	..	..	..
Principal	..	..	..	..	..	..	..	..
Interest	..	..	..	..	..	..	..	..

PHILIPPINES

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
PUBLIC AND PRIVATE DEBT								
DEBT OUTS.DISB. ONLY	1,868.2	2,311.4	3,934.2	5,102.9	6,297.5	7,204.4	8,415.0	10,148.3
DISBURSEMENTS	449.9	675.4	1,412.5	1,359.8	1,914.3	2,134.0	1,886.6	2,136.5
PRINCIPAL REPAYMENTS	251.7	318.3	331.2	371.8	975.4	990.7	445.0	754.5
NET FLOWS	198.2	357.1	1,081.4	987.9	938.8	1,143.3	1,441.6	1,381.9
INTEREST PAYMENTS	97.6	105.2	162.3	219.5	309.0	488.9	568.1	805.8
NET TRANSFERS	100.6	251.9	919.1	768.4	629.8	654.4	873.5	576.2
TOTAL DEBT SERVICE	349.3	423.6	493.4	591.4	1,284.4	1,479.6	1,013.1	1,560.3

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC AND PRIVATE DEBT SERVICE								
TOTAL DEBT SERVICE	..	..	..	..	..	..	..	..
PRINCIPAL	..	..	..	..	..	..	..	..
INTEREST	..	..	..	..	..	..	..	..

SINGAPORE

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	299.1	513.2	705.8	998.2	1,133.5	1,323.0	1,320.0	1,318.2
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**508.8**	**681.3**	**943.6**	**1,222.3**	**1,318.7**	**1,501.8**	**1,592.9**	**1,586.7**
Official Creditors	381.3	473.1	470.0	473.8	532.3	676.3	607.0	566.5
Multilateral	207.4	237.2	242.1	230.0	237.1	239.5	221.9	225.5
IBRD	113.2	134.9	148.5	142.1	135.3	127.8	119.1	109.3
IDA	-	-	-	-	-	-	-	-
Bilateral	173.9	235.8	228.0	243.8	295.3	436.8	385.1	341.0
Private Creditors	127.5	208.2	473.5	748.4	786.4	825.5	985.8	1,020.2
Suppliers	39.6	82.1	230.2	310.8	225.3	275.6	246.8	273.2
Financial Markets	87.9	126.2	243.3	437.7	561.1	549.9	739.0	747.0
DEBT OUTS. DISB. (DOD)	**299.1**	**513.2**	**705.8**	**998.2**	**1,133.5**	**1,323.0**	**1,320.0**	**1,318.2**
Official Creditors	213.3	337.0	386.3	408.2	476.2	527.1	561.8	513.1
Multilateral	98.5	137.3	166.7	166.3	180.9	174.4	180.3	174.2
IBRD	91.4	98.6	103.5	104.2	121.0	118.1	116.7	109.3
IDA	-	-	-	-	-	-	-	-
Bilateral	114.9	199.7	219.7	241.9	295.3	352.7	381.5	338.9
Private Creditors	85.8	176.2	319.4	590.0	657.3	795.9	758.2	805.1
Suppliers	20.7	57.0	80.1	166.8	196.2	245.9	239.3	191.7
Financial Markets	65.0	119.2	239.4	423.2	461.1	549.9	519.0	613.4
COMMITMENTS	**167.8**	**145.2**	**198.2**	**220.5**	**254.8**	**346.4**	**303.9**	**191.5**
Official Creditors	78.5	92.5	43.5	-	62.5	213.3	4.7	19.0
Multilateral	30.2	19.5	23.6	-	19.0	15.1	-	19.0
IBRD	9.5	19.5	-	-	-	-	-	-
IDA	-	-	-	-	-	-	-	-
Bilateral	48.3	73.0	19.9	-	43.5	198.2	4.7	-
Private Creditors	89.3	52.7	154.7	220.5	192.3	133.1	299.2	172.5
Suppliers	11.3	32.0	34.5	48.8	92.3	83.1	8.0	78.8
Financial Markets	78.0	20.7	120.2	171.6	100.0	50.0	291.2	93.7
DISBURSEMENTS	**105.5**	**104.7**	**199.3**	**257.1**	**266.5**	**353.3**	**190.1**	**169.1**
Official Creditors	45.6	64.8	62.4	18.6	71.8	120.3	101.7	10.4
Multilateral	19.1	20.7	18.9	11.2	26.6	6.2	19.4	9.3
IBRD	13.0	5.5	7.2	7.1	23.6	4.7	7.3	2.3
IDA	-	-	-	-	-	-	-	-
Bilateral	26.6	44.1	43.6	7.4	45.2	114.1	82.2	1.1
Private Creditors	59.9	39.9	136.9	238.5	194.7	233.0	88.4	158.7
Suppliers	6.8	24.1	20.7	81.7	182.7	83.0	28.9	1.8
Financial Markets	53.1	15.9	116.2	156.8	12.0	150.0	59.5	156.9
PRINCIPAL REPAYMENTS	**24.3**	**20.2**	**35.1**	**37.2**	**226.3**	**133.0**	**159.0**	**107.0**
Official Creditors	20.4	13.2	17.5	16.7	24.1	66.0	80.6	38.7
Multilateral	3.5	6.2	10.0	11.6	12.0	12.7	13.6	15.4
IBRD	3.3	5.2	5.9	6.4	6.8	7.5	8.7	9.7
IDA	-	-	-	-	-	-	-	-
Bilateral	16.9	6.9	7.5	5.2	12.2	53.3	67.0	23.4
Private Creditors	4.0	7.1	17.6	20.5	202.2	67.0	78.5	68.3
Suppliers	3.8	5.0	10.0	12.6	179.3	32.0	36.8	33.2
Financial Markets	0.2	2.1	7.6	7.8	22.9	35.0	41.6	35.0
NET FLOWS	**81.2**	**84.5**	**164.2**	**219.9**	**40.2**	**220.3**	**31.0**	**62.1**
Official Creditors	25.3	51.6	45.0	1.9	47.7	54.3	21.1	-28.3
Multilateral	15.6	14.5	8.9	-0.3	14.6	-6.5	5.8	-6.0
IBRD	9.8	0.3	1.4	0.7	16.8	-2.9	-1.4	-7.4
IDA	-	-	-	-	-	-	-	-
Bilateral	9.7	37.1	36.1	2.2	33.0	60.8	15.2	-22.2
Private Creditors	55.9	32.9	119.3	218.1	-7.5	166.0	10.0	90.4
Suppliers	3.0	19.1	10.7	69.1	3.4	51.0	-8.0	-31.5
Financial Markets	53.0	13.8	108.6	148.9	-10.9	115.0	17.9	121.8
INTEREST PAYMENTS(INT)	**11.0**	**25.1**	**35.6**	**45.1**	**77.5**	**86.4**	**103.5**	**121.5**
Official Creditors	8.5	14.9	20.3	22.8	26.8	31.0	36.0	36.8
Multilateral	5.9	9.3	11.8	12.4	14.6	16.0	15.7	14.3
IBRD	5.5	7.2	7.6	7.9	9.6	10.9	10.1	8.8
IDA	-	-	-	-	-	-	-	-
Bilateral	2.7	5.5	8.5	10.3	12.2	14.9	20.2	22.5
Private Creditors	2.4	10.2	15.3	22.3	50.8	55.5	67.6	84.7
Suppliers	1.1	2.4	5.8	4.7	13.3	18.3	19.2	20.5
Financial Markets	1.3	7.8	9.4	17.6	37.5	37.2	48.3	64.3

SINGAPORE

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**70.2**	**59.4**	**128.7**	**174.9**	**-37.3**	**133.9**	**-72.5**	**-59.4**
Official Creditors	16.7	36.7	24.6	-20.9	20.9	23.4	-14.9	-65.1
Multilateral	9.7	5.1	-3.0	-12.8	0.1	-22.5	-9.9	-20.3
IBRD	4.2	-6.9	-6.3	-7.2	7.1	-13.7	-11.4	-16.2
IDA	-	-	-	-	-	-	-	-
Bilateral	7.0	31.6	27.6	-8.1	20.8	45.9	-5.0	-44.8
Private Creditors	53.5	22.6	104.0	195.8	-58.2	110.5	-57.6	5.7
Suppliers	1.9	16.7	4.9	64.4	-9.9	32.7	-27.2	-51.9
Financial Markets	51.6	6.0	99.1	131.4	-48.3	77.8	-30.4	57.6
TOTAL DEBT SERVICE(TDS)	**35.3**	**45.4**	**70.7**	**82.3**	**303.8**	**219.4**	**262.5**	**228.5**
Official Creditors	28.9	28.0	37.8	39.5	50.9	96.9	116.5	75.5
Multilateral	9.3	15.6	21.8	24.0	26.5	28.7	29.3	29.6
IBRD	8.8	12.5	13.5	14.3	16.5	18.4	18.8	18.5
IDA	-	-	-	-	-	-	-	-
Bilateral	19.6	12.5	16.0	15.5	24.4	68.2	87.2	45.9
Private Creditors	6.4	17.3	32.9	42.7	252.9	122.5	146.0	153.0
Suppliers	4.9	7.4	15.8	17.3	192.6	50.3	56.1	53.7
Financial Markets	1.5	9.9	17.1	25.4	60.3	72.2	90.0	99.3
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	6.9	6.8	7.9	6.9	10.3	8.6	9.7	11.5
Maturity (years)	12.4	12.9	12.3	8.3	8.6	8.5	10.5	9.0
Grace Period (years)	4.6	4.1	6.9	3.9	1.8	3.1	1.7	3.1
Grant Element (%)	15.8	16.3	12.2	13.2	-1.8	4.9	0.5	-7.2
OFFICIAL CREDITORS								
Interest (%)	6.7	6.5	9.2	-	7.9	8.0	8.5	9.0
Maturity (years)	13.4	15.0	14.0	-	8.8	8.0	11.2	12.7
Grace Period (years)	4.8	5.4	4.3	-	1.7	3.9	1.7	3.2
Grant Element (%)	16.9	20.4	3.1	-	7.1	7.6	5.7	4.0
PRIVATE CREDITORS								
Interest (%)	7.0	7.4	7.6	6.9	11.0	9.5	9.7	11.7
Maturity (years)	11.6	9.2	11.8	8.3	8.5	9.2	10.5	8.6
Grace Period (years)	4.3	1.8	7.7	3.9	1.8	1.8	1.7	3.1
Grant Element (%)	14.8	9.1	14.7	13.2	-4.7	0.5	0.4	-8.4
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	2,878	4,969	5,766	6,468	7,679	9,020	10,670	12,491
Exports of G. & S. (XGS)	3,247	8,026	9,227	11,102	13,544	18,335	24,698	28,546
Imports of G. & S. (MGS)	3,746	9,020	9,788	11,380	14,123	19,302	26,239	30,241
Intl. Reserves (RES)	1,748	2,812	3,364	3,858	5,303	5,819	6,567	7,549
PRINCIPAL RATIOS								
DOD/XGS (%)	9.2	6.4	7.6	9.0	8.4	7.2	5.3	4.6
DOD/GNP (%)	10.4	10.3	12.2	15.4	14.8	14.7	12.4	10.6
TDS/XGS (%)	1.1	0.6	0.8	0.7	2.2	1.2	1.1	0.8
TDS/GNP (%)	1.2	0.9	1.2	1.3	4.0	2.4	2.5	1.8
INT/XGS (%)	0.3	0.3	0.4	0.4	0.6	0.5	0.4	0.4
INT/GNP (%)	0.4	0.5	0.6	0.7	1.0	1.0	1.0	1.0
RES/DOD (%)	584.6	547.9	476.6	386.5	467.8	439.8	497.5	572.7
RES/MGS (months)	5.6	3.7	4.1	4.1	4.5	3.6	3.0	3.0
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	28.3	21.9	14.2	12.4	11.9	9.2	9.5	7.4
Var. Int. Rate Loans (%)	-	0.4	0.3	0.2	0.2	11.5	13.4	20.6
Use of IMF Credit(US$ mil)	-	-	-	-	-	-	-	-

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**287.1**	**311.2**	**312.2**	**323.4**	**265.9**	**230.3**	**125.2**	**107.0**
Principal	169.1	202.0	217.4	247.6	210.0	191.1	99.8	91.3
Interest	118.1	109.2	94.8	75.8	55.9	39.2	25.4	15.7
OFFICIAL CREDITORS	**70.8**	**72.7**	**111.3**	**107.6**	**117.1**	**73.9**	**36.1**	**32.2**
Principal	36.4	40.1	81.3	83.0	98.4	62.1	27.2	24.8
Interest	34.4	32.7	30.0	24.6	18.7	11.8	9.0	7.4
PRIVATE CREDITORS	**216.3**	**238.5**	**200.9**	**215.8**	**148.9**	**156.4**	**89.1**	**74.8**
Principal	132.7	161.9	136.1	164.6	111.6	129.0	72.6	66.5
Interest	83.6	76.5	64.8	51.2	37.2	27.4	16.5	8.2

SOLOMON ISLANDS

(US$ Millions)

	1972	1974	1975	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	..	..	..	0.7	1.1	3.6	7.6	11.4
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	..	..	..	**7.6**	**10.7**	**12.7**	**19.3**	**27.2**
Official Creditors	..	..	..	7.6	10.7	12.7	19.3	27.2
Multilateral	..	..	..	7.2	10.2	12.2	18.8	26.8
IBRD	..	..	..	-	-	-	-	-
IDA	..	..	..	-	-	-	-	1.5
Bilateral	..	..	..	0.4	0.5	0.5	0.5	0.4
Private Creditors	..	..	..	-	-	-	-	-
Suppliers	..	..	..	-	-	-	-	-
Financial Markets	..	..	..	-	-	-	-	-
DEBT OUTS. DISB. (DOD)	..	..	..	**0.7**	**1.1**	**3.6**	**7.6**	**11.4**
Official Creditors	..	..	..	0.7	1.1	3.6	7.6	11.4
Multilateral	..	..	..	0.2	0.7	3.2	7.1	11.1
IBRD	..	..	..	-	-	-	-	-
IDA	..	..	..	-	-	-	-	-
Bilateral	..	..	..	0.4	0.5	0.5	0.5	0.4
Private Creditors	..	..	..	-	-	-	-	-
Suppliers	..	..	..	-	-	-	-	-
Financial Markets	..	..	..	-	-	-	-	-
COMMITMENTS	..	..	..	**7.2**	**3.0**	**2.0**	**6.8**	**8.6**
Official Creditors	..	..	..	7.2	3.0	2.0	6.8	8.6
Multilateral	..	..	..	7.2	3.0	2.0	6.8	8.6
IBRD	..	..	..	-	-	-	-	-
IDA	..	..	..	-	-	-	-	1.5
Bilateral	..	..	..	-	-	-	-	-
Private Creditors	..	..	..	-	-	-	-	-
Suppliers	..	..	..	-	-	-	-	-
Financial Markets	..	..	..	-	-	-	-	-
DISBURSEMENTS	..	..	..	**0.2**	**0.5**	**2.5**	**4.0**	**4.0**
Official Creditors	..	..	..	0.2	0.5	2.5	4.0	4.0
Multilateral	..	..	..	0.2	0.5	2.5	4.0	4.0
IBRD	..	..	..	-	-	-	-	-
IDA	..	..	..	-	-	-	-	-
Bilateral	..	..	..	-	-	-	-	-
Private Creditors	..	..	..	-	-	-	-	-
Suppliers	..	..	..	-	-	-	-	-
Financial Markets	..	..	..	-	-	-	-	-
PRINCIPAL REPAYMENTS	..	..	..	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
Official Creditors	..	..	..	0.0	0.0	0.0	0.0	0.0
Multilateral	..	..	..	-	-	-	-	-
IBRD	..	..	..	-	-	-	-	-
IDA	..	..	..	-	-	-	-	-
Bilateral	..	..	..	0.0	0.0	0.0	0.0	0.0
Private Creditors	..	..	..	-	-	-	-	-
Suppliers	..	..	..	-	-	-	-	-
Financial Markets	..	..	..	-	-	-	-	-
NET FLOWS	..	..	..	**0.2**	**0.5**	**2.5**	**3.9**	**3.9**
Official Creditors	..	..	..	0.2	0.5	2.5	3.9	3.9
Multilateral	..	..	..	0.2	0.5	2.5	4.0	4.0
IBRD	..	..	..	-	-	-	-	-
IDA	..	..	..	-	-	-	-	-
Bilateral	..	..	..	0.0	0.0	0.0	0.0	0.0
Private Creditors	..	..	..	-	-	-	-	-
Suppliers	..	..	..	-	-	-	-	-
Financial Markets	..	..	..	-	-	-	-	-
INTEREST PAYMENTS(INT)	..	..	..	-	**0.0**	**0.0**	**0.0**	**0.1**
Official Creditors	..	..	..	-	0.0	0.0	0.0	0.1
Multilateral	..	..	..	-	0.0	0.0	0.0	0.1
IBRD	..	..	..	-	-	-	-	-
IDA	..	..	..	-	-	-	-	-
Bilateral	..	..	..	-	-	-	-	-
Private Creditors	..	..	..	-	-	-	-	-
Suppliers	..	..	..	-	-	-	-	-
Financial Markets	..	..	..	-	-	-	-	-

SOLOMON ISLANDS

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	..	..	..	**0.2**	**0.4**	**2.5**	**3.9**	**3.8**
Official Creditors	..	..	..	0.2	0.4	2.5	3.9	3.8
Multilateral	..	..	..	0.2	0.5	2.5	3.9	3.9
IBRD	..	..	..	-	-	-	-	-
IDA	..	..	..	-	-	-	-	-
Bilateral	..	..	..	0.0	0.0	0.0	0.0	0.0
Private Creditors	..	..	..	-	-	-	-	-
Suppliers	..	..	..	-	-	-	-	-
Financial Markets	..	..	..	-	-	-	-	-
TOTAL DEBT SERVICE(TDS)	..	..	..	**0.0**	**0.0**	**0.0**	**0.1**	**0.1**
Official Creditors	..	..	..	0.0	0.0	0.0	0.1	0.1
Multilateral	..	..	..	-	0.0	0.0	0.0	0.1
IBRD	..	..	..	-	-	-	-	-
IDA	..	..	..	-	-	-	-	-
Bilateral	..	..	..	0.0	0.0	0.0	0.0	0.0
Private Creditors	..	..	..	-	-	-	-	-
Suppliers	..	..	..	-	-	-	-	-
Financial Markets	..	..	..	-	-	-	-	-
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	..	..	..	1.0	0.8	1.0	1.0	0.9
Maturity (years)	..	..	..	39.8	31.4	39.7	39.8	34.2
Grace Period (years)	..	..	..	10.3	8.5	10.2	10.3	8.3
Grant Element (%)	..	..	..	78.4	70.9	78 3	78.4	71.3
OFFICIAL CREDITORS								
Interest (%)	..	..	..	1.0	0.8	1.0	1.0	0.9
Maturity (years)	..	..	..	39.8	31.4	39.7	39.8	34.2
Grace Period (years)	..	..	..	10.3	8.5	10.2	10.3	8.3
Grant Element (%)	..	..	..	78.4	70.9	78.3	78.4	71.3
PRIVATE CREDITORS								
Interest (%)	..	..	..	-	-	-	-	-
Maturity (years)	..	..	..	-	-	-	-	-
Grace Period (years)	..	..	..	-	-	-	-	-
Grant Element (%)	..	..	..	-	-	-	-	-
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	37	73	72	76	93	123	136	149
Exports of G. & S. (XGS)	..	..	..	..	..	..	..	..
Imports of G. & S. (MGS)	..	..	..	..	..	..	..	..
Intl. Reserves (RES)	..	..	..	..	..	..	..	..
PRINCIPAL RATIOS								
DOD/XGS (%)	..	..	..	..	..	..	..	..
DOD/GNP (%)	..	..	..	0.9	1.2	2.9	5.6	7.7
TDS/XGS (%)	..	..	..	..	..	..	..	..
TDS/GNP (%)	..	..	..	-	-	-	-	0.1
INT/XGS (%)	..	..	..	..	..	..	..	..
INT/GNP (%)	..	..	..	-	-	-	-	0.1
RES/DOD (%)	..	..	..	..	..	..	..	..
RES/MGS (months)	..	..	..	..	..	..	..	..
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	..	..	..	100.0	100.0	100.0	100.0	100.0
Var. Int. Rate Loans (%)	..	..	..	-	-	-	-	-
Use of IMF Credit(US$ mil)	-	-	-	-	-	-	-	-

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**0.1**	**0.2**	**0.4**	**0.5**	**0.6**	**0.7**	**0.8**	**0.8**
Principal	0.0	0.1	0.2	0.3	0.4	0.5	0.6	0.5
Interest	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2
OFFICIAL CREDITORS	**0.1**	**0.2**	**0.4**	**0.5**	**0.6**	**0.7**	**0.8**	**0.8**
Principal	0.0	0.1	0.2	0.3	0.4	0.5	0.6	0.5
Interest	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2
PRIVATE CREDITORS	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-

THAILAND

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	**891.4**	**1,160.9**	**1,607.8**	**1,999.1**	**2,750.7**	**4,075.1**	**5,830.5**	**7,267.8**
Public / Publicly Guar.	386.0	512.9	822.7	1,119.2	1,820.1	2,831.8	4,128.0	5,169.2
Private Non-guaranteed	505.4	648.0	785.1	879.9	930.6	1,243.3	1,702.5	2,098.6
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**650.6**	**1,122.2**	**1,662.9**	**2,483.1**	**3,718.9**	**5,192.4**	**7,132.3**	**8,250.2**
Official Creditors	612.6	1,066.8	1,512.2	2,003.3	2,844.3	3,645.4	4,969.2	5,638.8
Multilateral	408.7	648.9	1,021.1	1,207.9	1,633.0	1,930.3	2,750.0	3,213.2
IBRD	339.8	468.3	693.8	811.8	1,046.4	1,176.0	1,782.4	1,982.2
IDA	-	32.0	32.0	32.0	65.1	125.1	124.7	122.0
Bilateral	203.8	418.0	491.0	795.5	1,211.3	1,715.0	2,219.2	2,425.6
Private Creditors	38.0	55.3	150.7	479.8	874.7	1,547.0	2,163.1	2,611.4
Suppliers	29.6	21.3	12.0	37.2	26.2	83.3	105.2	214.1
Financial Markets	8.4	34.1	138.7	442.6	848.5	1,463.7	2,057.8	2,397.3
DEBT OUTS. DISB. (DOD)	**386.0**	**512.9**	**822.7**	**1,119.2**	**1,820.1**	**2,831.8**	**4,128.0**	**5,169.2**
Official Creditors	349.5	468.3	672.2	895.7	1,253.8	1,670.7	2,314.5	2,843.6
Multilateral	200.5	271.5	416.2	520.1	713.3	923.5	1,163.5	1,494.9
IBRD	191.4	241.3	298.4	345.7	434.8	556.2	676.0	940.4
IDA	-	1.4	10.6	19.4	24.5	28.1	32.2	50.9
Bilateral	149.0	196.8	256.0	375.5	540.5	747.2	1,151.0	1,348.7
Private Creditors	36.5	44.6	150.6	223.5	566.3	1,161.2	1,813.5	2,325.5
Suppliers	29.0	21.3	12.0	37.2	26.2	15.6	8.1	80.3
Financial Markets	7.5	23.4	138.6	186.3	540.1	1,145.5	1,805.4	2,245.2
COMMITMENTS	**141.4**	**436.3**	**407.5**	**788.6**	**1,169.8**	**1,826.8**	**1,920.4**	**1,641.2**
Official Creditors	141.4	426.6	307.5	450.5	763.8	1,035.7	1,229.8	931.6
Multilateral	104.0	226.2	250.1	208.5	459.9	327.5	864.5	534.3
IBRD	81.0	142.0	158.0	137.8	256.0	152.7	632.0	230.9
IDA	-	7.0	-	-	33.1	60.0	-	-
Bilateral	37.4	200.4	57.4	242.0	303.9	708.2	365.4	397.3
Private Creditors	-	9.7	100.0	338.1	405.9	791.1	690.5	709.7
Suppliers	-	-	-	32.0	-	64.0	35.7	127.1
Financial Markets	-	9.7	100.0	306.0	405.9	727.1	654.9	582.5
DISBURSEMENTS	**50.2**	**97.1**	**241.5**	**314.4**	**713.2**	**1,258.9**	**1,357.9**	**1,461.0**
Official Creditors	44.8	81.9	141.4	229.3	344.6	550.7	641.9	703.5
Multilateral	32.5	51.8	96.4	125.1	216.0	239.3	280.3	387.2
IBRD	30.0	33.6	43.2	66.6	110.0	143.4	145.3	292.9
IDA	-	1.3	6.5	8.8	5.1	3.5	4.5	21.2
Bilateral	12.3	30.1	45.0	104.1	128.6	311.4	361.5	316.3
Private Creditors	5.4	15.2	100.0	85.2	368.7	708.2	716.0	757.6
Suppliers	0.5	0.0	-	32.0	-	-	2.6	80.0
Financial Markets	4.9	15.2	100.0	53.1	368.7	708.2	713.4	677.6
PRINCIPAL REPAYMENTS	**23.4**	**30.9**	**42.7**	**62.7**	**94.4**	**153.8**	**166.1**	**226.0**
Official Creditors	18.7	24.2	32.6	47.9	54.7	63.0	73.3	82.1
Multilateral	9.1	12.6	17.6	21.9	26.1	30.9	35.3	41.3
IBRD	8.2	10.6	14.6	19.2	20.9	22.0	25.6	28.5
IDA	-	-	-	-	-	-	0.4	2.5
Bilateral	9.6	11.6	15.0	26.0	28.6	32.1	38.0	40.8
Private Creditors	4.7	6.7	10.1	14.8	39.6	90.7	92.8	143.9
Suppliers	4.4	4.5	3.9	7.1	11.2	10.6	9.9	7.3
Financial Markets	0.2	2.2	6.3	7.7	28.4	80.1	82.9	136.5
NET FLOWS	**26.9**	**66.2**	**198.7**	**251.7**	**618.9**	**1,105.2**	**1,191.7**	**1,235.0**
Official Creditors	26.1	57.7	108.8	181.4	289.8	487.7	568.5	621.4
Multilateral	23.4	39.2	78.8	103.3	189.9	208.3	245.0	345.9
IBRD	21.8	23.0	28.7	47.3	89.1	121.4	119.8	264.4
IDA	-	1.3	6.5	8.8	5.1	3.5	4.1	18.7
Bilateral	2.7	18.5	30.0	78.1	100.0	279.3	323.5	275.4
Private Creditors	0.8	8.5	89.9	70.3	329.0	617.5	623.2	613.7
Suppliers	-4.0	-4.5	-3.9	24.9	-11.2	-10.6	-7.3	72.7
Financial Markets	4.7	13.0	93.8	45.4	340.3	628.1	630.5	541.0
INTEREST PAYMENTS(INT)	**19.7**	**27.9**	**44.1**	**59.6**	**93.7**	**160.0**	**268.1**	**394.8**
Official Creditors	17.8	24.8	36.7	47.4	66.1	87.0	117.5	142.8
Multilateral	11.8	18.5	27.5	34.6	48.8	63.8	76.6	87.6
IBRD	11.2	17.0	21.7	25.1	34.3	44.5	53.5	61.2
IDA	-	0.0	0.1	0.1	0.1	0.2	0.3	0.3
Bilateral	6.0	6.3	9.2	12.8	17.3	23.2	41.0	55.2
Private Creditors	1.8	3.0	7.5	12.2	27.6	73.0	150.6	252.0
Suppliers	1.8	1.5	0.8	0.6	2.8	2.4	1.8	1.4
Financial Markets	0.0	1.5	6.6	11.6	24.8	70.6	148.8	250.6

THAILAND

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**7.2**	**38.4**	**154.6**	**192.1**	**525.1**	**945.2**	**923.6**	**840.2**
Official Creditors	8.3	32.9	72.1	134.0	223.7	400.6	451.0	478.6
Multilateral	11.6	20.7	51.3	68.7	141.1	144.5	168.4	258.3
IBRD	10.6	5.9	6.9	22.2	54.8	76.9	66.2	203.2
IDA	-	1.3	6.5	8.6	5.0	3.3	3.8	18.4
Bilateral	-3.3	12.2	20.9	65.3	82.6	256.1	282.6	220.3
Private Creditors	-1.1	5.5	82.5	58.1	301.4	544.5	472.6	361.7
Suppliers	-5.8	-6.0	-4.7	24.3	-14.1	-13.0	-9.1	71.3
Financial Markets	4.7	11.5	87.1	33.8	315.5	557.6	481.7	290.4
TOTAL DEBT SERVICE(TDS)	**43.0**	**58.8**	**86.9**	**122.3**	**188.1**	**313.8**	**434.3**	**620.8**
Official Creditors	36.6	49.0	69.3	95.3	120.8	150.1	190.9	224.9
Multilateral	21.0	31.1	45.1	56.4	74.9	94.8	111.9	128.9
IBRD	19.3	27.7	36.3	44.3	55.2	66.4	79.1	89.7
IDA	-	0.0	0.1	0.1	0.1	0.2	0.7	2.8
Bilateral	15.6	17.9	24.2	38.8	46.0	55.3	78.9	96.0
Private Creditors	6.5	9.7	17.6	27.0	67.3	163.7	243.4	395.9
Suppliers	6.2	6.0	4.7	7.7	14.1	13.0	11.7	8.7
Financial Markets	0.2	3.7	12.9	19.3	53.2	150.7	231.7	387.2
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	6.1	5.6	7.8	7.0	6.8	7.6	9.3	10.2
Maturity (years)	26.5	23.8	17.3	14.5	17.1	17.0	16.6	16.7
Grace Period (years)	6.6	6.3	4.5	3.9	5.1	5.0	5.3	4.7
Grant Element (%)	29.3	31.4	11.9	17.3	21.1	17.9	7.5	5.0
OFFICIAL CREDITORS								
Interest (%)	6.1	5.5	7.9	6.1	5.6	5.4	6.8	7.4
Maturity (years)	26.5	24.2	20.6	19.6	21.1	22.4	21.1	22.4
Grace Period (years)	6.6	6.4	5.2	5.2	5.7	6.1	6.0	6.2
Grant Element (%)	29.3	32.2	12.8	26.1	29.8	33.2	21.9	19.7
PRIVATE CREDITORS								
Interest (%)	-	10.6	7.3	8.3	8.9	10.5	13.8	13.8
Maturity (years)	-	7.0	7.3	7.9	9.4	10.0	8.6	9.3
Grace Period (years)	-	0.5	2.3	2.3	3.9	3.6	4.0	2.8
Grant Element (%)	-	-2.6	9.0	5.5	4.6	-2.1	-18.1	-14.4
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	7,899	13,291	16,485	19,167	22,841	26,759	32,838	36,017
Exports of G. & S. (XGS)	1,589	3,173	3,645	4,180	5,127	6,662	8,578	9,250
Imports of G. & S. (MGS)	1,700	3,501	4,108	5,312	6,321	8,804	10,860	11,942
Intl. Reserves (RES)	1,115	2,194	2,113	2,208	2,557	3,100	3,026	2,721
PRINCIPAL RATIOS								
DOD/XGS (%)	24.3	16.2	22.6	26.8	35.5	42.5	48.1	55.9
DOD/GNP (%)	4.9	3.9	5.0	5.8	8.0	10.6	12.6	14.4
TDS/XGS (%)	2.7	1.9	2.4	2.9	3.7	4.7	5.1	6.7
TDS/GNP (%)	0.5	0.4	0.5	0.6	0.8	1.2	1.3	1.7
INT/XGS (%)	1.2	0.9	1.2	1.4	1.8	2.4	3.1	4.3
INT/GNP (%)	0.2	0.2	0.3	0.3	0.4	0.6	0.8	1.1
RES/DOD (%)	288.8	427.8	256.9	197.3	140.5	109.5	73.3	52.6
RES/MGS (months)	7.9	7.5	6.2	5.0	4.9	4.2	3.3	2.7
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	30.1	33.2	30.4	31.8	30.4	25.1	24.0	21.5
Var. Int. Rate Loans (%)	-	-	13.9	12.7	17.8	23.2	29.6	32.5
Use of IMF Credit(US$ mil)	-	-	77.8	81.4	176.8	239.8	181.9	705.6

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**833.8**	**939.7**	**1,115.2**	**1,127.1**	**1,121.2**	**1,053.2**	**997.6**	**780.5**
Principal	332.7	418.1	589.8	639.4	681.8	672.1	680.4	523.8
Interest	501.1	521.6	525.4	487.7	439.5	381.1	317.1	256.6
OFFICIAL CREDITORS	**328.2**	**398.9**	**466.2**	**541.7**	**606.9**	**598.3**	**582.4**	**558.5**
Principal	137.3	174.5	210.5	269.5	333.4	336.3	338.0	335.1
Interest	190.9	224.5	255.8	272.1	273.5	262.0	244.4	223.4
PRIVATE CREDITORS	**505.6**	**540.8**	**649.0**	**585.4**	**514.3**	**454.9**	**415.2**	**222.0**
Principal	195.4	243.7	379.3	369.9	348.4	335.8	342.4	188.7
Interest	310.2	297.1	269.6	215.5	166.0	119.1	72.8	33.3

THAILAND

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
PRIVATE NON-GUARANTEED DEBT								
DEBT OUTS.DISB. ONLY	**505.4**	**648.0**	**785.1**	**879.9**	**930.6**	**1,243.3**	**1,702.5**	**2,098.6**
Official Sources	-	-	-	-	-	-	-	-
Private Sources	505.4	648.0	785.1	879.9	930.6	1,243.3	1,702.5	2,098.6
Foreign Parent Comp.	..	..	173.4	225.8	243.3	235.0	234.7	272.7
Financial Institutions	..	..	401.7	468.2	531.6	830.3	1,228.2	1,528.9
Suppliers	236.0	234.5	210.0	185.9	155.7	178.0	239.6	297.0
DISBURSEMENTS	**195.8**	**324.8**	**277.5**	**348.9**	**572.9**	**799.0**	**1,026.7**	**789.6**
Official Sources	-	-	-	-	-	-	-	-
Private Sources	195.8	324.8	277.5	348.9	572.9	799.0	1,026.7	789.6
Foreign Parent Comp.	..	..	..	111.0	193.2	157.2	155.6	71.6
Financial Institutions	..	..	..	173.3	329.0	545.0	719.0	582.3
Suppliers	87.2	109.9	60.9	64.6	50.7	96.8	152.1	135.8
PRINCIPAL REPAYMENTS	**115.7**	**138.0**	**228.6**	**254.1**	**522.0**	**486.4**	**539.8**	**393.5**
Official Sources	-	-	-	-	-	-	-	-
Private Sources	115.7	138.0	228.6	254.1	522.0	486.4	539.8	393.5
Foreign Parent Comp.	..	..	..	58.6	175.6	164.0	155.9	33.5
Financial Institutions	..	..	..	106.8	265.6	247.9	321.1	281.6
Suppliers	91.4	81.1	92.2	88.7	80.8	74.5	62.8	78.4
NET FLOWS	**80.1**	**186.8**	**48.9**	**94.8**	**50.9**	**312.6**	**486.9**	**396.1**
Official Sources	-	-	-	-	-	-	-	-
Private Sources	80.1	186.8	48.9	94.8	50.9	312.6	486.9	396.1
Foreign Parent Comp.	..	..	..	52.4	17.6	-6.8	-0.3	38.1
Financial Institutions	..	..	..	66.5	63.4	297.1	397.9	300.7
Suppliers	-4.2	28.8	-31.3	-24.1	-30.1	22.3	89.3	57.4
INTEREST PAYMENTS	**21.1**	**57.1**	**62.6**	**65.8**	**101.9**	**168.3**	**250.0**	**310.4**
Official Sources	-	-	-	-	-	-	-	-
Private Sources	21.1	57.1	62.6	65.8	101.9	161.7	250.0	310.4
Foreign Parent Comp.	..	..	..	19.3	26.4	51.2	61.1	32.7
Financial Institutions	..	..	..	46.5	75.5	110.5	175.8	258.3
Suppliers	..	..	..	-	-	-	13.1	19.4
NET TRANSFERS	**59.0**	**129.7**	**-13.7**	**29.0**	**-51.0**	**144.3**	**236.9**	**85.7**
Official Sources	-	-	-	-	-	-	-	-
Private Sources	59.0	129.7	-13.7	29.0	-51.0	150.9	236.9	85.7
Foreign Parent Comp.	..	..	..	33.1	-8.8	-58.0	-61.4	5.4
Financial Institutions	..	..	..	20.0	-12.1	186.6	222.1	42.4
Suppliers	..	..	..	-24.1	-30.1	22.3	76.2	38.0
TOTAL DEBT SERVICE	**136.8**	**195.1**	**291.2**	**319.9**	**623.9**	**654.7**	**789.8**	**703.9**
Official Sources	-	-	-	-	-	-	-	-
Private Sources	136.8	195.1	291.2	319.9	623.9	648.1	789.8	703.9
Foreign Parent Comp.	..	..	..	77.9	202.0	215.2	217.0	66.2
Financial Institutions	..	..	..	153.3	341.1	358.4	496.9	539.9
Suppliers	..	..	..	88.7	80.8	74.5	75.9	97.8

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED NON-GUARANTEED DEBT SERVICE								
TOTAL DEBT SERVICE	**854.8**	**756.3**	**565.6**	**392.8**	**249.7**	**126.2**	**22.5**	..
Principal	539.1	521.4	409.2	297.9	201.7	108.9	20.4	..
Interest	315.7	234.9	156.4	94.9	48.0	17.3	2.1	..

THAILAND

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
PUBLIC AND PRIVATE DEBT								
DEBT OUTS.DISB. ONLY	891.4	1,160.9	1,607.8	1,999.1	2,750.7	4,075.1	5,830.5	7,267.8
DISBURSEMENTS	246.0	421.9	519.0	663.3	1,286.1	2,057.9	2,384.6	2,250.6
PRINCIPAL REPAYMENTS	139.1	168.9	271.3	316.8	616.4	640.2	705.9	619.5
NET FLOWS	107.0	253.0	247.6	346.5	669.8	1,417.8	1,678.6	1,631.1
INTEREST PAYMENTS	40.8	85.0	106.7	125.4	195.6	328.3	518.1	705.2
NET TRANSFERS	66.2	168.1	140.9	221.1	474.1	1,089.5	1,160.5	925.9
TOTAL DEBT SERVICE	179.8	253.9	378.1	442.2	812.0	968.5	1,224.1	1,324.7

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC AND PRIVATE DEBT SERVICE								
TOTAL DEBT SERVICE	1,688.6	1,696.0	1,680.8	1,519.9	1,370.9	1,179.4	1,020.1	..
PRINCIPAL	871.8	939.5	999.0	937.3	883.5	781.0	700.8	..
INTEREST	816.8	756.5	681.8	582.6	487.5	398.4	319.2	..

WESTERN SAMOA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	..	13.6	20.4	29.3	37.7	48.1	55.0	56.7
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	..	**19.3**	**30.8**	**41.3**	**52.1**	**70.4**	**79.8**	**81.4**
Official Creditors	..	8.7	22.2	30.1	39.6	60.1	71.5	75.0
Multilateral	..	8.2	18.8	25.1	30.7	46.9	52.5	58.4
IBRD	..	-	-	-	-	-	-	-
IDA	..	-	4.4	4.4	4.4	12.4	12.4	14.3
Bilateral	..	0.5	3.5	5.1	8.9	13.3	19.0	16.6
Private Creditors	..	10.6	8.6	11.2	12.5	10.3	8.3	6.4
Suppliers	..	2.8	2.3	2.0	1.6	0.8	0.3	0.0
Financial Markets	..	7.8	6.3	9.2	10.9	9.5	8.0	6.4
DEBT OUTS. DISB. (DOD)	..	**13.6**	**20.4**	**29.3**	**37.7**	**48.1**	**55.0**	**56.7**
Official Creditors	..	3.0	11.8	18.1	25.2	37.8	46.7	50.3
Multilateral	..	2.8	8.4	13.1	19.6	24.6	34.2	39.0
IBRD	..	-	-	-	-	-	-	-
IDA	..	-	2.2	3.3	4.2	4.3	6.3	7.4
Bilateral	..	0.1	3.5	5.1	5.6	13.3	12.5	11.2
Private Creditors	..	10.6	8.6	11.2	12.5	10.3	8.3	6.4
Suppliers	..	2.8	2.3	2.0	1.6	0.8	0.3	0.0
Financial Markets	..	7.8	6.3	9.2	10.9	9.5	8.0	6.4
COMMITMENTS	..	**2.5**	**11.0**	**10.4**	**12.6**	**20.6**	**12.8**	**6.9**
Official Creditors	..	0.9	7.7	7.6	10.6	20.6	12.8	6.9
Multilateral	..	0.6	5.2	6.3	5.8	16.3	6.2	6.9
IBRD	..	-	-	-	-	-	-	-
IDA	..	-	-	-	-	8.0	-	1.9
Bilateral	..	0.4	2.5	1.3	4.8	4.3	6.7	-
Private Creditors	..	1.6	3.4	2.8	2.0	-	-	-
Suppliers	..	-	1.0	-	-	-	-	-
Financial Markets	..	1.6	2.4	2.8	2.0	-	-	-
DISBURSEMENTS	..	**2.6**	**8.5**	**8.8**	**10.5**	**12.8**	**10.1**	**6.1**
Official Creditors	..	0.3	5.2	6.0	8.5	12.8	10.1	6.1
Multilateral	..	0.2	2.7	4.7	6.7	5.1	10.1	5.7
IBRD	..	-	-	-	-	-	-	-
IDA	..	-	0.8	1.1	1.0	0.1	2.0	1.1
Bilateral	..	0.0	2.5	1.3	1.8	7.6	-	0.4
Private Creditors	..	2.3	3.4	2.8	2.0	-	-	-
Suppliers	..	-	1.0	-	-	-	-	-
Financial Markets	..	2.3	2.4	2.8	2.0	-	-	-
PRINCIPAL REPAYMENTS	..	**0.6**	**2.8**	**1.1**	**1.6**	**2.1**	**2.3**	**2.2**
Official Creditors	..	-	-	0.1	0.3	0.3	0.5	1.1
Multilateral	..	-	-	-	0.2	0.2	0.3	0.4
IBRD	..	-	-	-	-	-	-	-
IDA	..	-	-	-	-	-	-	-
Bilateral	..	-	-	0.1	0.1	0.1	0.1	0.7
Private Creditors	..	0.6	2.8	1.1	1.3	1.8	1.8	1.1
Suppliers	..	0.5	0.4	0.6	0.6	0.7	0.6	0.3
Financial Markets	..	0.1	2.5	0.4	0.7	1.1	1.2	0.8
NET FLOWS	..	**2.0**	**5.7**	**7.7**	**8.8**	**10.6**	**7.8**	**3.9**
Official Creditors	..	0.3	5.2	5.9	8.2	12.4	9.6	5.0
Multilateral	..	0.2	2.7	4.7	6.5	4.9	9.8	5.3
IBRD	..	-	-	-	-	-	-	-
IDA	..	-	0.8	1.1	1.0	0.1	2.0	1.1
Bilateral	..	0.0	2.5	1.2	1.6	7.5	-0.1	-0.3
Private Creditors	..	1.7	0.5	1.8	0.7	-1.8	-1.8	-1.1
Suppliers	..	-0.5	0.6	-0.6	-0.6	-0.7	-0.6	-0.3
Financial Markets	..	2.2	-0.1	2.4	1.3	-1.1	-1.2	-0.8
INTEREST PAYMENTS(INT)	..	**0.5**	**0.5**	**1.0**	**1.2**	**1.6**	**2.3**	**2.2**
Official Creditors	..	0.0	0.1	0.4	0.5	0.7	1.5	1.5
Multilateral	..	0.0	0.1	0.1	0.1	0.2	0.3	0.5
IBRD	..	-	-	-	-	-	-	-
IDA	..	-	0.0	0.0	0.0	0.0	0.0	0.0
Bilateral	..	-	0.0	0.3	0.4	0.5	1.2	1.1
Private Creditors	..	0.5	0.4	0.7	0.7	0.9	0.9	0.7
Suppliers	..	0.2	0.1	0.2	0.2	0.1	0.1	0.0
Financial Markets	..	0.3	0.3	0.5	0.6	0.8	0.8	0.7

WESTERN SAMOA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	..	**1.5**	**5.2**	**6.7**	**7.6**	**9.0**	**5.5**	**1.7**
Official Creditors	..	0.2	5.0	5.6	7.6	11.7	8.2	3.5
Multilateral	..	0.2	2.6	4.6	6.4	4.7	9.5	4.8
IBRD	..	-	-	-	-	-	-	-
IDA	..	-	0.8	1.1	1.0	0.0	2.0	1.0
Bilateral	..	0.0	2.4	1.0	1.2	7.1	-1.3	-1.3
Private Creditors	..	1.3	0.2	1.1	-0.1	-2.7	-2.7	-1.8
Suppliers	..	-0.7	0.5	-0.8	-0.8	-0.8	-0.7	-0.3
Financial Markets	..	2.0	-0.3	1.9	0.7	-1.9	-2.0	-1.5
TOTAL DEBT SERVICE(TDS)	..	**1.1**	**3.3**	**2.1**	**2.9**	**3.7**	**4.6**	**4.4**
Official Creditors	..	0.0	0.1	0.4	0.8	1.0	1.9	2.6
Multilateral	..	0.0	0.1	0.1	0.3	0.5	0.6	0.9
IBRD	..	-	-	-	-	-	-	-
IDA	..	-	0.0	0.0	0.0	0.0	0.0	0.0
Bilateral	..	-	0.0	0.3	0.5	0.6	1.3	1.7
Private Creditors	..	1.1	3.2	1.7	2.1	2.7	2.7	1.8
Suppliers	..	0.7	0.5	0.8	0.8	0.8	0.7	0.3
Financial Markets	..	0.3	2.7	0.9	1.3	1.9	2.0	1.5
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	..	4.1	5.3	3.8	5.2	2.9	0.4	0.9
Maturity (years)	..	25.3	21.2	24.1	22.1	35.6	28.2	31.2
Grace Period (years)	..	14.5	5.9	6.5	6.0	8.4	9.4	9.1
Grant Element (%)	..	48.0	36.8	47.1	37.6	62.1	74.8	71.5
OFFICIAL CREDITORS								
Interest (%)	..	0.6	4.0	2.2	3.7	2.9	0.4	0.9
Maturity (years)	..	36.9	27.7	31.0	25.3	35.6	28.2	31.2
Grace Period (years)	..	9.3	6.8	8.5	6.7	8.4	9.4	9.1
Grant Element (%)	..	79.6	50.1	62.7	46.8	62.1	74.8	71.5
PRIVATE CREDITORS								
Interest (%)	..	6.1	8.1	8.0	13.5	-	-	-
Maturity (years)	..	18.7	6.3	5.7	5.1	-	-	-
Grace Period (years)	..	17.5	3.8	1.0	2.1	-	-	-
Grant Element (%)	..	30.1	6.5	5.0	-11.0	-	-	-
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	30	50	45	..	..	..	..	..
Exports of G. & S. (XGS)	11	20	12	..	..	..	..	..
Imports of G. & S. (MGS)	26	31	32	..	..	..	..	..
Intl. Reserves (RES)	5	6	5	9	5	5	..	..
PRINCIPAL RATIOS								
DOD/XGS (%)	..	67.8	168.2	..	..	..	..	..
DOD/GNP (%)	..	27.4	45.6	..	..	..	..	..
TDS/XGS (%)	..	5.4	27.4	..	..	..	..	..
TDS/GNP (%)	..	2.2	7.4	..	..	..	..	..
INT/XGS (%)	..	2.6	4.0	..	..	..	..	..
INT/GNP (%)	..	1.1	1.1	..	..	..	..	..
RES/DOD (%)	..	43.8	25.6	31.2	12.7	10.0	..	..
RES/MGS (months)	2.1	2.3	2.0	..	..	..	..	..
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	..	21.8	47.3	49.4	55.6	53.6	64.4	71.4
Var. Int. Rate Loans (%)	..	17.7	6.9	4.1	7.3	4.8	3.2	2.6
Use of IMF Credit(US$ mil)	-	-	2.2	2.0	3.5	4.4	3.3	5.2

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**5.1**	**5.6**	**5.1**	**4.7**	**4.0**	**2.6**	**2.6**	**2.7**
Principal	3.2	3.9	3.7	3.6	3.1	1.8	1.9	1.9
Interest	1.9	1.7	1.3	1.1	0.9	0.8	0.8	0.7
OFFICIAL CREDITORS	**3.5**	**3.6**	**3.8**	**4.5**	**3.0**	**2.5**	**2.5**	**2.6**
Principal	2.1	2.3	2.7	3.6	2.3	1.8	1.9	1.9
Interest	1.4	1.2	1.1	0.9	0.7	0.7	0.6	0.6
PRIVATE CREDITORS	**1.6**	**2.0**	**1.2**	**0.2**	**1.0**	**0.1**	**0.1**	**0.1**
Principal	1.1	1.6	1.0	0.0	0.8	-	-	-
Interest	0.6	0.5	0.2	0.2	0.2	0.1	0.1	0.1

LATIN AMERICA AND THE CARIBBEAN

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	**37,066.5**	**57,453.9**	**82,779.5**	**100,556.6**	**125,033.8**	**146,529.5**	**168,485.4**	**203,151.0**
Public / Publicly Guar.	22,089.7	36,993.8	58,404.5	73,351.3	94,626.7	112,076.5	126,923.8	145,080.3
Private Non-guaranteed	14,976.8	20,460.1	24,375.0	27,205.3	30,407.1	34,453.0	41,561.6	58,070.7
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**29,833.0**	**49,260.9**	**77,432.0**	**96,848.1**	**121,836.4**	**145,159.9**	**159,998.0**	**181,659.0**
Official Creditors	15,507.1	21,866.2	29,986.7	33,499.4	38,800.7	43,572.6	48,906.7	54,169.8
Multilateral	7,256.4	9,811.8	14,378.3	16,647.9	19,986.4	24,140.0	27,684.9	32,181.9
IBRD	4,964.6	6,123.9	8,513.9	9,557.2	11,328.9	13,505.0	15,552.7	18,223.6
IDA	210.4	311.5	383.6	403.3	462.6	497.1	573.4	595.8
Bilateral	8,250.6	12,054.4	15,608.4	16,851.5	18,814.3	19,432.6	21,221.8	21,987.8
Private Creditors	14,326.0	27,394.7	47,445.3	63,348.7	83,035.6	101,587.3	111,091.3	127,489.2
Suppliers	4,370.1	5,861.8	6,872.5	7,688.0	8,723.8	9,870.3	9,793.9	10,158.2
Financial Markets	9,399.7	20,550.7	38,847.9	54,357.8	73,245.8	90,814.5	100,769.3	116,916.9
DEBT OUTS. DISB. (DOD)	**22,089.7**	**36,993.8**	**58,404.5**	**73,351.3**	**94,626.7**	**112,076.5**	**126,923.8**	**145,080.3**
Official Creditors	10,225.9	14,126.1	18,240.4	20,743.7	23,871.5	25,898.9	29,589.7	32,755.7
Multilateral	4,077.5	5,619.4	7,425.1	8,662.7	10,215.7	11,961.8	14,188.8	16,469.0
IBRD	2,796.9	3,744.6	4,688.1	5,210.0	5,734.1	6,552.6	7,743.4	8,941.7
IDA	146.9	198.2	265.1	304.4	339.3	368.8	427.2	495.2
Bilateral	6,148.4	8,506.8	10,815.4	12,081.0	13,655.8	13,937.1	15,400.9	16,285.8
Private Creditors	11,863.8	22,867.7	40,164.1	52,607.6	70,755.2	86,177.6	97,334.1	112,324.6
Suppliers	3,221.2	4,063.8	4,269.6	4,862.0	6,123.3	5,645.7	5,483.3	5,025.7
Financial Markets	8,088.0	17,821.7	34,169.5	46,442.8	63,565.9	79,629.5	91,322.7	106,884.9
COMMITMENTS	**7,431.9**	**14,010.5**	**22,169.8**	**25,403.7**	**33,640.4**	**41,244.6**	**30,688.1**	**40,374.6**
Official Creditors	2,856.8	4,251.4	6,318.6	4,846.9	5,906.6	7,200.6	8,204.8	8,953.1
Multilateral	1,466.0	1,643.9	2,905.3	2,942.3	3,677.0	4,792.4	4,717.5	5,648.1
IBRD	959.4	696.2	1,639.9	1,557.8	2,075.2	2,509.5	2,605.0	3,263.0
IDA	24.3	36.2	39.5	21.0	60.6	36.0	78.1	28.0
Bilateral	1,390.8	2,607.6	3,413.3	1,904.7	2,229.6	2,408.2	3,487.4	3,305.0
Private Creditors	4,575.1	9,759.1	15,851.2	20,556.8	27,733.8	34,044.1	22,483.2	31,421.5
Suppliers	984.3	1,539.2	1,507.7	1,395.5	1,628.2	3,197.8	1,237.1	2,288.1
Financial Markets	3,588.8	8,219.9	14,327.7	19,161.3	26,105.6	30,846.1	21,246.1	29,133.5
DISBURSEMENTS	**5,969.0**	**11,466.7**	**17,082.6**	**20,940.1**	**30,702.0**	**34,391.5**	**29,202.7**	**34,597.3**
Official Creditors	1,509.7	2,967.7	2,872.0	3,504.3	3,977.2	4,084.2	5,779.4	6,081.8
Multilateral	740.0	1,175.3	1,188.2	1,571.7	1,844.3	2,255.8	3,018.7	3,248.0
IBRD	485.3	747.0	611.0	810.1	815.0	1,139.9	1,588.8	1,709.1
IDA	16.5	24.1	35.3	40.6	36.3	30.9	60.1	70.6
Bilateral	769.7	1,792.4	1,683.8	1,932.6	2,132.9	1,828.4	2,760.7	2,832.7
Private Creditors	4,459.3	8,499.0	14,210.7	17,435.8	26,724.8	30,307.3	23,423.3	28,515.5
Suppliers	1,005.2	929.4	1,262.2	1,356.4	2,005.3	1,273.9	1,137.8	1,147.8
Financial Markets	3,452.1	7,569.6	12,932.7	16,079.3	24,719.5	29,033.3	22,285.4	27,367.7
PRINCIPAL REPAYMENTS	**2,099.5**	**3,482.4**	**4,719.7**	**7,355.5**	**12,309.6**	**15,983.9**	**14,093.3**	**13,970.9**
Official Creditors	527.6	762.4	1,172.0	1,455.6	1,554.3	2,007.0	2,073.3	2,335.3
Multilateral	215.0	271.3	356.5	466.0	489.1	534.1	711.3	841.8
IBRD	126.4	167.9	216.8	288.2	290.9	321.4	398.1	510.8
IDA	0.5	0.9	1.3	1.3	1.3	1.5	1.7	2.5
Bilateral	312.6	491.1	815.6	989.6	1,065.2	1,472.8	1,362.0	1,493.6
Private Creditors	1,571.9	2,720.1	3,547.6	5,899.8	10,755.3	13,976.9	12,020.0	11,635.6
Suppliers	517.3	764.5	939.6	1,040.6	1,169.8	1,338.1	1,231.5	1,155.9
Financial Markets	1,017.3	1,898.1	2,486.1	4,346.7	9,347.0	12,472.5	10,413.0	10,407.4
NET FLOWS	**3,869.6**	**7,984.2**	**12,363.0**	**13,584.6**	**18,392.4**	**18,407.6**	**15,109.4**	**20,626.4**
Official Creditors	982.1	2,205.3	1,699.9	2,048.7	2,422.9	2,077.3	3,706.1	3,746.4
Multilateral	525.0	904.0	831.8	1,105.6	1,355.3	1,721.7	2,307.4	2,406.3
IBRD	358.9	579.1	394.2	521.9	524.1	818.5	1,190.8	1,198.3
IDA	16.0	23.3	34.0	39.3	34.9	29.5	58.5	68.1
Bilateral	457.1	1,301.3	868.2	943.0	1,067.7	355.5	1,398.7	1,340.2
Private Creditors	2,887.5	5,779.0	10,663.0	11,535.9	15,969.5	16,330.4	11,403.3	16,880.0
Suppliers	487.9	164.9	322.6	315.8	835.4	-64.2	-93.7	-8.0
Financial Markets	2,434.8	5,671.5	10,446.5	11,732.7	15,372.5	16,560.8	11,872.4	16,960.3
INTEREST PAYMENTS(INT)	**972.4**	**2,079.3**	**3,367.7**	**4,139.9**	**6,064.2**	**9,033.7**	**12,778.6**	**15,537.9**
Official Creditors	383.9	583.5	892.7	1,062.6	1,321.0	1,513.3	1,709.3	1,888.2
Multilateral	236.6	373.9	503.9	621.2	800.6	887.1	998.2	1,076.3
IBRD	167.5	264.6	335.5	386.5	484.3	566.6	635.1	671.4
IDA	1.3	1.3	1.9	2.1	2.3	2.5	3.1	3.3
Bilateral	147.3	209.7	388.8	441.4	520.4	626.3	711.1	811.9
Private Creditors	588.6	1,495.8	2,475.0	3,077.3	4,743.2	7,520.3	11,069.3	13,649.7
Suppliers	158.5	210.9	259.5	294.8	374.6	438.6	436.4	425.9
Financial Markets	409.5	1,263.2	2,110.5	2,686.8	4,294.8	6,985.4	10,565.3	13,186.3

LATIN AMERICA AND THE CARIBBEAN

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**2,897.1**	**5,905.0**	**8,995.3**	**9,444.7**	**12,328.2**	**9,374.0**	**2,330.8**	**5,088.5**
Official Creditors	598.2	1,621.7	807.3	986.0	1,101.9	564.0	1,996.8	1,858.2
Multilateral	288.5	530.2	327.9	484.4	554.7	834.7	1,309.2	1,330.0
IBRD	191.4	314.5	58.7	135.4	39.8	251.9	555.7	526.9
IDA	14.7	22.0	32.1	37.2	32.7	27.0	55.4	64.8
Bilateral	309.7	1,091.6	479.4	501.6	547.2	-270.7	687.6	528.2
Private Creditors	2,298.9	4,283.2	8,188.0	8,458.7	11,226.3	8,810.0	334.0	3,230.3
Suppliers	329.4	-46.0	63.1	21.0	460.8	-502.8	-530.1	-433.9
Financial Markets	2,025.3	4,408.3	8,336.0	9,045.9	11,077.7	9,575.4	1,307.1	3,774.0
TOTAL DEBT SERVICE(TDS)	**3,071.9**	**5,561.7**	**8,087.3**	**11,495.4**	**15,373.8**	**25,017.5**	**26,871.9**	**29,508.8**
Official Creditors	911.5	1,345.9	2,064.7	2,518.3	2,875.3	3,520.3	3,782.6	4,223.5
Multilateral	451.5	645.1	860.3	1,087.2	1,289.6	1,421.2	1,709.5	1,918.0
IBRD	293.9	432.5	552.3	674.6	775.2	888.0	1,033.2	1,182.1
IDA	1.8	2.1	3.2	3.4	3.6	4.0	4.7	5.8
Bilateral	459.9	700.8	1,204.4	1,431.0	1,585.6	2,099.1	2,073.1	2,305.5
Private Creditors	2,160.4	4,215.8	6,022.6	8,977.1	15,498.5	21,497.2	23,089.3	25,285.2
Suppliers	675.8	975.4	1,199.1	1,335.4	1,544.5	1,776.7	1,667.9	1,581.7
Financial Markets	1,426.8	3,161.4	4,596.6	7,033.5	13,641.8	19,457.9	20,978.3	23,593.7
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	6.9	9.2	7.5	8.0	9.4	11.2	11.6	14.2
Maturity (years)	13.0	12.3	10.3	9.2	10.2	10.3	10.5	10.1
Grace Period (years)	3.4	3.6	3.3	3.6	4.2	4.2	3.9	3.7
Grant Element (%)	15.7	5.3	11.4	8.6	3.0	-4.2	-5.5	-17.3
OFFICIAL CREDITORS								
Interest (%)	6.0	6.1	6.7	7.0	6.8	6.9	7.4	8.3
Maturity (years)	20.1	18.2	18.2	17.3	17.9	17.9	17.2	16.3
Grace Period (years)	5.3	4.8	5.0	4.4	4.8	5.0	4.3	3.9
Grant Element (%)	26.2	23.9	20.5	18.4	20.6	21.1	17.8	10.5
PRIVATE CREDITORS								
Interest (%)	7.5	10.5	7.8	8.2	10.0	12.1	13.3	15.9
Maturity (years)	8.5	9.7	7.1	7.3	8.5	8.6	8.0	8.4
Grace Period (years)	2.3	3.1	2.6	3.4	4.1	4.1	3.8	3.6
Grant Element (%)	9.2	-2.9	7.7	6.2	-0.8	-9.6	-14.4	-25.2
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	192,929	325,451	404,716	433,519	506,430	632,279	786,099	..
Exports of G. & S. (XGS)	22,547	49,224	53,376	62,656	70,230	93,883	122,375	..
Imports of G. & S. (MGS)	27,049	56,822	64,986	74,463	88,934	114,086	151,418	..
Intl. Reserves (RES)	10,545	22,338	26,110	31,749	40,552	56,310	57,095	48,932
PRINCIPAL RATIOS								
DOD/XGS (%)	98.0	75.2	109.4	117.1	134.7	119.4	103.7	..
DOD/GNP (%)	11.4	11.4	14.4	16.9	18.7	17.7	16.1	..
TDS/XGS (%)	13.6	11.3	15.2	18.3	26.2	26.6	22.0	..
TDS/GNP (%)	1.6	1.7	2.0	2.7	3.6	4.0	3.4	..
INT/XGS (%)	4.3	4.2	6.3	6.6	8.6	9.6	10.4	..
INT/GNP (%)	0.5	0.6	0.8	1.0	1.2	1.4	1.6	..
RES/DOD (%)	47.7	60.4	44.7	43.3	42.9	50.2	45.0	33.7
RES/MGS (months)	4.7	4.7	4.8	5.1	5.5	5.9	4.5	..
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	22.7	16.1	11.6	10.2	9.0	8.1	7.8	7.2
Var. Int. Rate Loans (%)	14.6	32.1	41.9	44.9	48.7	56.0	57.9	62.5
Use of IMF Credit(US$ mil)	388.2	487.1	1,968.0	1,902.0	1,371.9	1,527.9	1,296.9	1,538.0

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**35,693.5**	**35,761.2**	**32,814.8**	**31,669.2**	**30,566.7**	**29,687.4**	**22,244.3**	**16,159.7**
Principal	17,710.0	19,100.2	18,050.4	18,727.0	19,756.8	21,248.3	16,446.5	12,229.4
Interest	17,983.4	16,661.0	14,764.4	12,942.2	10,809.9	8,439.1	5,797.8	3,930.3
OFFICIAL CREDITORS	**5,492.5**	**5,837.8**	**6,051.1**	**6,070.1**	**6,169.5**	**5,725.1**	**5,319.7**	**4,891.7**
Principal	3,311.2	3,538.6	3,705.8	3,738.0	3,940.4	3,670.9	3,463.2	3,240.7
Interest	2,181.3	2,299.2	2,345.2	2,332.1	2,229.1	2,054.2	1,856.4	1,651.0
PRIVATE CREDITORS	**30,200.9**	**29,923.4**	**26,763.7**	**25,599.1**	**24,397.2**	**23,962.3**	**16,924.7**	**11,268.1**
Principal	14,398.8	15,561.6	14,344.6	14,989.1	15,816.4	17,577.4	12,983.2	8,988.8
Interest	15,802.2	14,361.8	12,419.2	10,610.1	8,580.8	6,384.9	3,941.4	2,279.3

LATIN AMERICA AND THE CARIBBEAN

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
PRIVATE NON-GUARANTEED DEBT								
DEBT OUTS.DISB. ONLY	**14,976.8**	**20,460.1**	**24,375.0**	**27,205.3**	**30,407.1**	**34,453.0**	**41,561.6**	**58,070.7**
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
DISBURSEMENTS	**4,165.6**	**7,346.7**	**6,091.6**	**7,106.8**	**8,018.6**	**9,811.5**	**12,974.7**	**21,208.4**
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
PRINCIPAL REPAYMENTS	**2,090.7**	**3,176.4**	**3,979.8**	**4,260.5**	**5,459.4**	**5,590.0**	**6,182.3**	**7,467.1**
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
NET FLOWS	**2,074.9**	**4,170.3**	**2,111.8**	**2,846.3**	**2,559.2**	**4,221.5**	**6,792.4**	**13,741.3**
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
INTEREST PAYMENTS	**758.4**	**1,743.5**	**1,569.9**	**1,756.0**	**2,341.0**	**3,354.3**	**4,374.6**	**7,144.2**
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
NET TRANSFERS	**1,316.5**	**2,426.8**	**541.9**	**1,090.3**	**218.2**	**867.2**	**2,417.8**	**6,597.1**
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
TOTAL DEBT SERVICE	**2,849.1**	**4,919.9**	**5,549.7**	**6,016.5**	**7,800.4**	**8,944.3**	**10,556.9**	**14,611.3**
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED NON-GUARANTEED DEBT SERVICE								
TOTAL DEBT SERVICE	**18,409.8**	**17,411.4**	**11,404.0**	**10,547.9**	**8,979.1**	**7,384.0**	**4,944.8**	**2,445.6**
Principal	11,288.6	11,887.5	7,241.4	7,266.5	6,556.8	5,800.2	4,030.1	2,025.0
Interest	7,121.2	5,523.9	4,162.6	3,281.4	2,422.3	1,583.8	914.7	420.6

LATIN AMERICA AND THE CARIBBEAN

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
PUBLIC AND PRIVATE DEBT								
DEBT OUTS.DISB. ONLY	37,066.5	57,453.9	82,779.5	100,556.6	125,033.8	146,529.5	168,485.4	203,151.0
DISBURSEMENTS	10,134.6	18,813.4	23,174.2	28,046.9	38,720.6	44,203.0	42,177.4	55,805.7
PRINCIPAL REPAYMENTS	4,190.2	6,658.8	8,699.5	11,616.0	17,769.0	21,573.9	20,275.6	21,438.0
NET FLOWS	5,944.5	12,154.5	14,474.8	16,430.9	20,951.6	22,629.1	21,901.8	34,367.7
INTEREST PAYMENTS	1,730.8	3,822.8	4,937.6	5,895.9	8,405.2	12,388.0	17,153.2	22,682.1
NET TRANSFERS	4,213.6	8,331.8	9,537.2	10,535.0	12,546.4	10,241.2	4,748.6	11,685.6
TOTAL DEBT SERVICE	5,921.0	10,481.6	13,637.0	17,511.9	26,174.2	33,961.8	37,428.8	44,120.1

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC AND PRIVATE DEBT SERVICE								
TOTAL DEBT SERVICE	54,103.3	53,172.6	44,218.8	42,217.1	39,545.8	37,071.4	27,189.1	18,605.3
PRINCIPAL	28,998.6	30,987.7	25,291.8	25,993.5	26,313.6	27,048.5	20,476.6	14,254.4
INTEREST	25,104.6	22,184.9	18,927.0	16,223.6	13,232.2	10,022.9	6,712.5	4,350.9

ARGENTINA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	**9,850.0**	**13,996.2**	**16,779.8**	**22,671.7**
Public / Publicly Guar.	2,374.6	3,247.3	4,428.5	5,032.9	6,748.0	8,557.4	10,186.8	10,505.7
Private Non-guaranteed	..	..	..	..	3,102.0	5,438.8	6,593.0	12,166.0
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**3,447.5**	**4,913.8**	**6,519.4**	**7,531.0**	**8,943.1**	**10,941.2**	**12,499.6**	**14,539.3**
Official Creditors	1,249.3	1,777.3	2,262.3	2,452.1	2,698.7	3,392.6	3,198.6	3,609.8
Multilateral	759.1	752.0	1,141.3	1,482.7	1,882.8	2,436.6	2,259.7	2,827.6
IBRD	467.4	418.2	497.4	632.7	830.2	1,112.7	1,045.1	1,366.4
IDA	-	-	-	-	-	-	-	-
Bilateral	490.2	1,025.3	1,121.0	969.4	1,016.0	956.0	938.9	782.1
Private Creditors	2,198.2	3,136.5	4,257.1	5,078.9	6,044.4	7,548.6	9,301.0	10,929.5
Suppliers	878.4	1,325.1	1,454.0	1,800.8	2,015.5	2,009.1	1,893.2	3,089.1
Financial Markets	1,277.8	1,788.1	2,789.6	3,265.8	4,018.2	5,530.4	7,400.4	7,834.2
DEBT OUTS. DISB. (DOD)	**2,374.6**	**3,247.3**	**4,428.5**	**5,032.9**	**6,748.0**	**8,557.4**	**10,186.8**	**10,505.7**
Official Creditors	743.1	1,086.6	1,189.3	1,267.8	1,652.5	1,870.8	1,902.8	1,913.9
Multilateral	387.6	558.6	636.8	718.3	902.1	999.4	1,087.0	1,230.7
IBRD	256.1	339.9	342.5	342.8	351.7	367.0	403.7	477.4
IDA	-	-	-	-	-	-	-	-
Bilateral	355.5	528.1	552.5	549.5	750.4	871.4	815.8	683.2
Private Creditors	1,631.5	2,160.7	3,239.2	3,765.1	5,095.5	6,686.6	8,284.0	8,591.9
Suppliers	635.2	704.5	734.8	963.7	1,553.7	1,432.1	1,370.7	1,429.8
Financial Markets	954.3	1,432.9	2,491.0	2,789.1	3,531.2	5,245.4	6,905.8	7,155.9
COMMITMENTS	**811.7**	**1,941.7**	**1,908.6**	**1,717.6**	**2,768.3**	**3,505.2**	**3,049.2**	**3,773.3**
Official Creditors	179.4	519.7	448.5	480.2	486.8	685.3	185.9	698.6
Multilateral	92.1	1.2	289.9	353.4	395.9	633.5	71.2	689.6
IBRD	-	-	115.0	205.0	165.0	306.0	27.0	368.0
IDA	-	-	-	-	-	-	-	-
Bilateral	87.3	518.5	158.6	126.8	90.9	51.8	114.7	9.0
Private Creditors	632.3	1,422.0	1,460.1	1,237.4	2,281.5	2,819.8	2,863.3	3,074.7
Suppliers	117.7	570.9	214.4	393.6	376.2	553.3	265.1	1,636.6
Financial Markets	514.7	851.1	1,245.7	843.9	1,905.2	2,266.5	2,598.2	1,438.2
DISBURSEMENTS	**532.2**	**985.7**	**1,882.5**	**1,179.2**	**3,065.5**	**2,958.7**	**2,911.3**	**1,845.5**
Official Creditors	102.0	266.7	153.9	198.7	448.0	363.3	276.1	261.9
Multilateral	58.4	127.4	63.9	97.3	197.2	150.4	207.5	254.9
IBRD	45.3	77.1	19.8	20.0	26.4	38.8	71.1	119.7
IDA	-	-	-	-	-	-	-	-
Bilateral	43.6	139.3	90.0	101.4	250.9	212.9	68.6	7.0
Private Creditors	430.3	719.0	1,728.6	980.5	2,617.5	2,595.4	2,635.2	1,583.6
Suppliers	128.7	99.8	171.6	313.1	705.5	349.9	252.7	435.0
Financial Markets	301.5	619.3	1,556.9	667.4	1,912.0	2,245.5	2,382.5	1,148.6
PRINCIPAL REPAYMENTS	**318.1**	**550.1**	**604.1**	**722.0**	**1,614.8**	**894.5**	**1,145.9**	**1,092.0**
Official Creditors	73.2	73.0	113.0	155.5	111.5	130.8	218.3	192.1
Multilateral	21.5	27.2	41.7	40.9	39.9	48.5	121.2	90.5
IBRD	7.8	11.8	18.5	19.7	17.5	23.5	34.4	46.0
IDA	-	-	-	-	-	-	-	-
Bilateral	51.6	45.8	71.3	114.6	71.5	82.3	97.1	101.6
Private Creditors	244.9	477.1	491.1	566.5	1,503.4	763.8	927.6	899.9
Suppliers	132.4	157.2	171.3	148.5	227.9	264.5	266.2	229.6
Financial Markets	97.4	312.1	318.2	416.4	1,273.6	497.6	659.6	669.1
NET FLOWS	**214.2**	**435.6**	**1,278.4**	**457.2**	**1,450.7**	**2,064.2**	**1,765.3**	**753.5**
Official Creditors	28.8	193.7	40.9	43.1	336.6	232.5	57.7	69.8
Multilateral	36.9	100.2	22.3	56.4	157.2	101.9	86.2	164.4
IBRD	37.5	65.3	1.3	0.4	8.9	15.3	36.7	73.7
IDA	-	-	-	-	-	-	-	-
Bilateral	-8.1	93.6	18.7	-13.3	179.4	130.6	-28.5	-94.6
Private Creditors	185.4	241.9	1,237.4	414.0	1,114.1	1,831.7	1,707.6	683.7
Suppliers	-3.6	-57.4	0.3	164.5	477.5	85.4	-13.5	205.4
Financial Markets	204.2	307.2	1,238.7	251.1	638.4	1,747.9	1,722.9	479.5
INTEREST PAYMENTS(INT)	**157.2**	**242.4**	**264.4**	**318.0**	**502.5**	**568.4**	**841.2**	**1,057.5**
Official Creditors	41.5	63.3	78.0	88.8	111.2	123.7	146.0	137.0
Multilateral	27.0	40.4	52.3	64.2	87.0	87.8	97.5	95.8
IBRD	16.4	23.6	25.1	26.2	32.2	35.8	36.9	39.3
IDA	-	-	-	-	-	-	-	-
Bilateral	14.5	22.9	25.7	24.6	24.3	35.9	48.5	41.2
Private Creditors	115.8	179.1	186.4	229.2	391.3	444.8	695.2	920.5
Suppliers	50.8	55.7	60.4	53.6	89.5	108.8	110.5	130.1
Financial Markets	61.8	121.8	125.1	174.8	301.1	335.3	584.2	790.0

ARGENTINA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**56.9**	**193.2**	**1,014.0**	**139.2**	**948.2**	**1,495.7**	**924.2**	**-304.1**
Official Creditors	-12.7	130.4	-37.1	-45.6	225.3	108.9	-88.3	-67.2
Multilateral	9.9	59.8	-30.1	-7.8	70.2	14.2	-11.3	68.6
IBRD	21.0	41.6	-23.9	-25.8	-23.3	-20.6	-0.2	34.4
IDA	-	-	-	-	-	-	-	-
Bilateral	-22.6	70.6	-7.0	-37.8	155.1	94.7	-77.0	-135.7
Private Creditors	69.6	62.8	1,051.1	184.8	722.8	1,386.9	1,012.5	-236.9
Suppliers	-54.4	-113.1	-60.1	110.9	388.1	-23.4	-124.0	75.3
Financial Markets	142.4	185.4	1,113.6	76.3	337.3	1,412.6	1,138.7	-310.5
TOTAL DEBT SERVICE(TDS)	**475.3**	**782.5**	**868.5**	**1,040.0**	**2,117.4**	**1,463.0**	**1,987.1**	**2,149.5**
Official Creditors	114.7	136.3	191.0	244.3	222.7	254.4	364.3	329.1
Multilateral	48.5	67.6	94.0	105.1	126.9	136.3	218.7	186.4
IBRD	24.3	35.4	43.6	45.9	49.7	59.3	71.3	85.3
IDA	-	-	-	-	-	-	-	-
Bilateral	66.1	68.7	97.0	139.2	95.8	118.2	145.6	142.8
Private Creditors	360.7	656.2	677.5	795.7	1,894.7	1,208.5	1,622.7	1,820.4
Suppliers	183.2	212.9	231.7	202.2	317.4	373.4	376.7	359.7
Financial Markets	159.1	433.9	443.3	591.2	1,574.7	832.9	1,243.7	1,459.1
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	8.4	8.9	7.4	7.9	9.6	11.1	13.8	12.2
Maturity (years)	8.1	11.1	7.6	10.0	9.1	11.4	7.9	13.8
Grace Period (years)	1.8	3.2	1.9	2.6	3.2	5.0	3.9	4.5
Grant Element (%)	5.7	5.7	8.0	8.0	1.1	-6.8	-14.7	-10.4
OFFICIAL CREDITORS								
Interest (%)	7.6	5.6	7.1	8.1	7.8	7.2	5.6	9.2
Maturity (years)	14.9	11.4	15.2	13.8	13.7	16.9	13.9	16.0
Grace Period (years)	4.6	3.6	3.2	3.2	3.9	5.8	3.2	3.8
Grant Element (%)	13.3	18.2	14.6	8.4	11.0	16.1	21.1	4.0
PRIVATE CREDITORS								
Interest (%)	8.6	10.1	7.4	7.8	10.0	12.1	14.3	13.0
Maturity (years)	6.3	11.0	5.3	8.6	8.1	10.0	7.6	13.3
Grace Period (years)	1.0	3.1	1.6	2.4	3.1	4.8	3.9	4.7
Grant Element (%)	3.6	1.1	6.1	7.8	-0.9	-12.6	-17.0	-13.8
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	25,190	54,711	53,378	49,824	64,349	104,741	152,154	..
Exports of G. & S. (XGS)	2,318	4,714	4,694	6,740	7,841	9,919	11,201	11,788
Imports of G. & S. (MGS)	2,541	4,596	4,059	5,478	6,040	10,477	16,006	15,757
Intl. Reserves (RES)	572	1,889	1,983	3,844	5,933	11,626	9,296	5,006
PRINCIPAL RATIOS								
DOD/XGS (%)	102.4	68.9	94.3	74.7	86.1	86.3	90.9	89.1
DOD/GNP (%)	9.4	5.9	8.3	10.1	10.5	8.2	6.7	..
TDS/XGS (%)	20.5	16.8	18.5	15.4	27.0	14.7	17.7	18.2
TDS/GNP (%)	1.9	1.4	1.6	2.1	3.3	1.4	1.3	..
INT/XGS (%)	6.8	5.1	5.6	4.7	6.4	5.7	7.5	9.0
INT/GNP (%)	0.6	0.4	0.5	0.6	0.8	0.5	0.6	..
RES/DOD (%)	24.1	58.2	44.8	76.4	87.9	135.9	91.3	47.6
RES/MGS (months)	2.7	4.9	5.9	8.4	11.8	13.3	7.0	3.8
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	7.8	6.1	4.6	4.1	5.0	4.7	3.6	3.1
Var. Int. Rate Loans (%)	5.6	17.5	36.8	39.4	38.2	48.3	57.2	59.4
Use of IMF Credit(US$ mil)	188.9	78.4	529.3	418.5	-	-	-	-

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**2,612.0**	**2,869.7**	**2,535.6**	**2,505.7**	**2,667.8**	**2,171.0**	**1,855.2**	**1,548.1**
Principal	1,233.7	1,532.9	1,335.3	1,420.1	1,739.9	1,425.4	1,273.7	1,111.4
Interest	1,378.3	1,336.8	1,200.3	1,085.6	927.9	745.7	581.5	436.7
OFFICIAL CREDITORS	**389.1**	**415.1**	**413.2**	**458.3**	**501.8**	**465.3**	**439.4**	**398.2**
Principal	238.8	253.0	240.1	275.6	325.1	305.3	298.0	276.6
Interest	150.2	162.1	173.1	182.7	176.7	160.0	141.5	121.5
PRIVATE CREDITORS	**2,222.9**	**2,454.6**	**2,122.4**	**2,047.5**	**2,166.0**	**1,705.7**	**1,415.8**	**1,150.0**
Principal	994.9	1,279.9	1,095.2	1,144.5	1,414.8	1,120.0	975.8	834.8
Interest	1,228.0	1,174.7	1,027.2	902.9	751.2	585.7	440.0	315.2

ARGENTINA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
PRIVATE NON-GUARANTEED DEBT								
DEBT OUTS.DISB. ONLY	..	..	..	..	3,102.0	5,438.8	6,593.0	12,166.0
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
DISBURSEMENTS	..	..	..	..	..	..	..	..
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
PRINCIPAL REPAYMENTS	..	..	..	..	..	..	..	..
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
NET FLOWS	..	..	..	..	..	..	..	..
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
INTEREST PAYMENTS	..	..	..	..	..	..	..	..
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
NET TRANSFERS	..	..	..	..	..	..	..	..
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
TOTAL DEBT SERVICE	..	..	..	..	..	..	..	..
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED NON-GUARANTEED DEBT SERVICE								
TOTAL DEBT SERVICE	..	..	..	..	..	..	..	..
Principal	3,860.0	4,310.0	1,290.0	864.0	606.0	..	..	..
Interest	..	..	..	..	..	..	..	..

ARGENTINA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
PUBLIC AND PRIVATE DEBT								
DEBT OUTS.DISB. ONLY	..	..	..	..	9,850.0	13,996.2	16,779.8	22,671.7
DISBURSEMENTS	..	..	..	..	..	..	..	..
PRINCIPAL REPAYMENTS	..	..	..	..	..	..	..	..
NET FLOWS	..	..	..	..	..	..	..	..
INTEREST PAYMENTS	..	..	..	..	..	..	..	..
NET TRANSFERS	..	..	..	..	..	..	..	..
TOTAL DEBT SERVICE	..	..	..	..	..	..	..	..

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC AND PRIVATE DEBT SERVICE								
TOTAL DEBT SERVICE	..	..	..	..	..	..	..	..
PRINCIPAL	5,093.7	5,842.9	2,625.3	2,284.1	2,345.9	..	..	..
INTEREST	..	..	..	..	..	..	..	..

BAHAMAS

(US$ Millions)

	1972	1974	1975	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	41.3	81.1	89.4	89.6	89.1	71.3	62.9	80.2
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**47.5**	**107.4**	**99.6**	**110.6**	**98.6**	**87.0**	**80.4**	**227.6**
Official Creditors	21.3	42.1	44.2	23.3	20.6	24.2	25.2	29.4
Multilateral	-	-	10.0	10.0	10.0	16.9	16.3	22.3
IBRD	-	-	10.0	10.0	10.0	9.7	9.1	15.2
IDA	-	-	-	-	-	-	-	-
Bilateral	21.3	42.1	34.2	13.3	10.6	7.3	8.9	7.1
Private Creditors	26.2	65.3	55.5	87.3	78.0	62.8	55.2	198.2
Suppliers	1.1	3.5	2.7	2.3	1.9	1.5	1.0	0.4
Financial Markets	23.1	59.9	51.3	83.6	74.9	60.2	53.3	197.1
DEBT OUTS. DISB. (DOD)	**41.3**	**81.1**	**89.4**	**89.6**	**89.1**	**71.3**	**62.9**	**80.2**
Official Creditors	21.3	16.4	33.9	13.5	11.1	8.5	11.8	17.0
Multilateral	-	-	-	0.4	0.6	1.3	7.2	10.1
IBRD	-	-	-	0.4	0.6	0.9	2.8	3.9
IDA	-	-	-	-	-	-	-	-
Bilateral	21.3	16.4	33.9	13.1	10.6	7.3	4.6	6.8
Private Creditors	20.0	64.8	55.5	76.1	78.0	62.8	51.2	63.2
Suppliers	-	3.0	2.7	2.3	1.9	1.5	1.0	0.4
Financial Markets	18.0	59.9	51.3	72.4	74.9	60.2	49.3	62.1
COMMITMENTS	**12.4**	**44.9**	**10.0**	**41.6**	**-**	**7.2**	**8.4**	**159.5**
Official Creditors	-	24.3	10.0	1.9	-	7.2	4.4	7.0
Multilateral	-	-	10.0	-	-	7.2	-	7.0
IBRD	-	-	10.0	-	-	-	-	7.0
IDA	-	-	-	-	-	-	-	-
Bilateral	-	24.3	-	1.9	-	-	4.4	-
Private Creditors	12.4	20.6	-	39.7	-	-	4.0	152.5
Suppliers	1.1	0.6	-	-	-	-	-	-
Financial Markets	9.3	20.0	-	39.7	-	-	4.0	152.5
DISBURSEMENTS	**6.2**	**23.6**	**0.6**	**30.8**	**11.3**	**1.0**	**6.5**	**29.4**
Official Creditors	-	1.7	0.6	2.3	0.1	1.0	6.5	7.9
Multilateral	-	-	-	0.4	0.1	1.0	6.5	3.8
IBRD	-	-	-	0.4	0.1	0.6	2.5	2.0
IDA	-	-	-	-	-	-	-	-
Bilateral	-	1.7	0.6	1.9	-	-	-	4.1
Private Creditors	6.2	21.9	-	28.5	11.2	-	-	21.5
Suppliers	-	0.1	-	-	-	-	-	-
Financial Markets	4.2	21.9	-	28.5	11.2	-	-	21.5
PRINCIPAL REPAYMENTS	**4.7**	**4.9**	**8.0**	**30.4**	**11.6**	**18.9**	**15.1**	**12.1**
Official Creditors	3.4	3.3	2.7	22.5	2.3	3.6	3.2	2.7
Multilateral	-	-	-	-	-	0.3	0.6	0.9
IBRD	-	-	-	-	-	0.3	0.6	0.9
IDA	-	-	-	-	-	-	-	-
Bilateral	3.4	3.3	2.7	22.5	2.3	3.3	2.7	1.9
Private Creditors	1.3	1.6	5.3	7.9	9.3	15.3	11.9	9.4
Suppliers	-	-	0.4	0.4	0.4	0.4	0.5	0.5
Financial Markets	1.3	1.5	4.7	7.3	8.7	14.7	11.2	8.7
NET FLOWS	**1.5**	**18.7**	**-7.4**	**0.4**	**-0.3**	**-17.9**	**-8.6**	**17.3**
Official Creditors	-3.4	-1.6	-2.1	-20.2	-2.2	-2.6	3.3	5.2
Multilateral	-	-	-	0.4	0.1	0.7	5.9	3.0
IBRD	-	-	-	0.4	0.1	0.3	1.9	1.2
IDA	-	-	-	-	-	-	-	-
Bilateral	-3.4	-1.6	-2.1	-20.6	-2.3	-3.3	-2.7	2.2
Private Creditors	4.8	20.3	-5.3	20.6	1.9	-15.3	-11.9	12.1
Suppliers	-	0.1	-0.4	-0.4	-0.4	-0.4	-0.5	-0.5
Financial Markets	2.8	20.3	-4.7	21.2	2.5	-14.7	-11.2	12.8
INTEREST PAYMENTS(INT)	**2.2**	**4.2**	**5.8**	**4.9**	**5.4**	**6.6**	**6.5**	**6.5**
Official Creditors	1.5	1.1	2.6	2.1	0.7	0.6	0.6	0.8
Multilateral	-	-	-	0.1	0.1	0.1	0.3	0.4
IBRD	-	-	-	0.1	0.1	0.1	0.2	0.2
IDA	-	-	-	-	-	-	-	-
Bilateral	1.5	1.1	2.6	2.0	0.6	0.5	0.3	0.4
Private Creditors	0.7	3.1	3.3	2.9	4.6	5.9	6.0	5.7
Suppliers	-	-	-	-	-	-	0.0	0.0
Financial Markets	0.7	3.0	3.2	2.8	4.6	5.9	5.9	5.6

BAHAMAS

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**-0.7**	**14.5**	**-13.2**	**-4.6**	**-5.7**	**-24.5**	**-15.2**	**10.6**
Official Creditors	-4.8	-2.7	-4.7	-22.3	-2.9	-3.2	2.7	4.4
Multilateral	-	-	-	0.4	0.0	0.5	5.7	2.6
IBRD	-	-	-	0.4	0.0	0.2	1.7	0.9
IDA	-	-	-	-	-	-	-	-
Bilateral	-4.8	-2.7	-4.7	-22.7	-2.9	-3.8	-2.9	1.8
Private Creditors	4.1	17.2	-8.6	17.7	-2.7	-21.2	-17.9	6.4
Suppliers	-	0.1	-0.4	-0.4	-0.4	-0.4	-0.5	-0.5
Financial Markets	2.1	17.3	-7.9	18.4	-2.1	-20.6	-17.1	7.2
TOTAL DEBT SERVICE(TDS)	**6.9**	**9.1**	**13.8**	**35.4**	**17.0**	**25.5**	**21.7**	**18.6**
Official Creditors	4.8	4.4	5.3	24.6	3.0	4.2	3.8	3.5
Multilateral	-	-	-	0.1	0.1	0.4	0.9	1.2
IBRD	-	-	-	0.1	0.1	0.4	0.8	1.1
IDA	-	-	-	-	-	-	-	-
Bilateral	4.8	4.4	5.3	24.5	2.9	3.8	2.9	2.3
Private Creditors	2.0	4.7	8.6	10.8	13.9	21.2	17.9	15.1
Suppliers	-	-	0.4	0.4	0.4	0.4	0.5	0.5
Financial Markets	2.0	4.5	7.9	10.1	13.3	20.6	17.1	14.3
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	6.7	10.0	8.9	8.3	-	7.5	9.4	19.6
Maturity (years)	15.5	11.0	19.5	7.8	-	19.2	11.0	10.5
Grace Period (years)	4.3	2.7	3.0	1.8	-	4.8	4.1	3.8
Grant Element (%)	18.2	-4.9	5.5	5.8	-	14.3	2.0	-49.2
OFFICIAL CREDITORS								
Interest (%)	-	6.0	8.9	9.0	-	7.5	8.4	9.6
Maturity (years)	-	7.3	19.5	4.0	-	19.2	10.1	15 6
Grace Period (years)	-	2.9	3.0	2.5	-	4.8	5.6	3.1
Grant Element (%)	-	14.7	5.5	2.1	-	14.3	7.4	0.9
PRIVATE CREDITORS								
Interest (%)	6.7	14.8	-	8.2	-	-	10.6	20.1
Maturity (years)	15.5	15.3	-	8.0	-	-	12.0	10.3
Grace Period (years)	4.3	2.5	-	1.8	-	-	2.5	3.9
Grant Element (%)	18.2	-28.1	-	5.9	-	-	-3.9	-51.4
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	400	428	435	483	525	635	727	783
Exports of G. & S. (XGS)	..	696	686	704	827	936	1,157	1,154
Imports of G. & S. (MGS)	..	801	610	647	798	942	1,188	1,243
Intl. Reserves (RES)	37	50	47	68	61	86	92	100
PRINCIPAL RATIOS								
DOD/XGS (%)	..	11.7	13.0	12.7	10.8	7.6	5.4	6.9
DOD/GNP (%)	10.3	18.9	20.6	18.6	17.0	11.2	8.7	10.2
TDS/XGS (%)	..	1.3	2.0	5.0	2.1	2.7	1.9	1.6
TDS/GNP (%)	1.7	2.1	3.2	7.3	3.2	4.0	3.0	2.4
INT/XGS (%)	..	0.6	0.8	0.7	0.6	0.7	0.6	0.6
INT/GNP (%)	0.5	1.0	1.3	1.0	1.0	1.0	0.9	0.8
RES/DOD (%)	89.7	61.4	53.1	76.4	68.4	121.0	146.3	125.0
RES/MGS (months)	..	0.7	0.9	1.3	0.9	1.1	0.9	1.0
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	-	-	-	-	-	-	-	-
Var. Int. Rate Loans (%)	20.6	64.6	51.2	75.9	80.5	81.8	76.9	74.0
Use of IMF Credit(US$ mil)	-	-	-	-	-	-	-	-

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**32.2**	**29.0**	**29.0**	**51.5**	**50.3**	**47.4**	**43.3**	**38.6**
Principal	15.9	8.9	6.2	27.5	27.7	27.5	27.4	27.0
Interest	16.3	20.1	22.8	24.0	22.6	19.9	15.9	11.7
OFFICIAL CREDITORS	**2.6**	**3.2**	**3.5**	**3.5**	**4.3**	**4.1**	**3.9**	**3.7**
Principal	1.2	1.6	1.7	1.7	2.5	2.5	2.5	2.5
Interest	1.4	1.6	1.8	1.9	1.8	1.6	1.4	1.2
PRIVATE CREDITORS	**29.7**	**25.8**	**25.5**	**48.0**	**46.0**	**43.2**	**39.4**	**34.9**
Principal	14.7	7.3	4.6	25.8	25.2	24.9	24.9	24.4
Interest	14.9	18.5	20.9	22.2	20.8	18.3	14.6	10.5

BARBADOS

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	7.8	27.0	39.8	55.4	69.4	74.3	88.1	145.3
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**12.1**	**42.3**	**71.6**	**89.8**	**111.7**	**133.3**	**160.6**	**304.2**
Official Creditors	5.5	19.0	50.3	70.1	86.1	112.2	143.5	191.3
Multilateral	1.0	3.8	22.9	35.6	52.8	77.7	110.6	135.7
IBRD	-	-	-	-	9.0	17.0	27.0	33.0
IDA	-	-	-	-	-	-	-	-
Bilateral	4.5	15.2	27.3	34.5	33.3	34.5	32.9	55.6
Private Creditors	6.6	23.3	21.4	19.7	25.6	21.1	17.0	112.9
Suppliers	-	1.8	1.2	1.0	0.6	0.3	0.1	-
Financial Markets	6.6	21.5	20.1	18.8	25.0	20.8	16.9	112.9
DEBT OUTS. DISB. (DOD)	**7.8**	**27.0**	**39.8**	**55.4**	**69.4**	**74.3**	**88.1**	**145.3**
Official Creditors	1.2	4.8	19.0	35.9	43.8	53.2	72.0	97.2
Multilateral	-	0.4	2.6	9.8	14.7	24.0	40.4	63.4
IBRD	-	-	-	-	-	0.0	0.9	4.5
IDA	-	-	-	-	-	-	-	-
Bilateral	1.2	4.4	16.4	26.2	29.2	29.2	31.6	33.8
Private Creditors	6.6	22.2	20.9	19.5	25.6	21.1	16.1	48.1
Suppliers	-	0.7	1.2	1.0	0.6	0.3	0.1	-
Financial Markets	6.6	21.5	19.6	18.5	25.0	20.8	16.0	48.1
COMMITMENTS	**2.7**	**1.1**	**11.0**	**28.2**	**28.9**	**28.6**	**35.8**	**153.6**
Official Creditors	2.7	-	9.5	22.5	18.9	28.6	34.2	51.7
Multilateral	1.0	-	9.5	12.5	17.3	24.8	34.1	27.0
IBRD	-	-	-	-	9.0	8.0	10.0	6.0
IDA	-	-	-	-	-	-	-	-
Bilateral	1.7	-	-	10.0	1.6	3.8	0.1	24.7
Private Creditors	-	1.1	1.5	5.7	10.0	-	1.6	101.8
Suppliers	-	1.1	-	-	-	-	-	-
Financial Markets	-	-	1.5	5.7	10.0	-	1.6	101.8
DISBURSEMENTS	**0.9**	**2.5**	**7.7**	**24.4**	**20.1**	**12.1**	**22.2**	**65.3**
Official Creditors	0.9	2.4	6.2	18.5	9.9	12.1	21.5	27.5
Multilateral	-	0.4	2.2	6.9	4.4	9.2	17.4	23.9
IBRD	-	-	-	-	-	0.0	0.8	3.6
IDA	-	-	-	-	-	-	-	-
Bilateral	0.9	2.1	4.1	11.6	5.5	2.8	4.1	3.6
Private Creditors	-	0.0	1.5	6.0	10.2	0.0	0.7	37.8
Suppliers	-	0.0	0.5	-	-	-	-	-
Financial Markets	-	-	1.0	6.0	10.2	0.0	0.7	37.8
PRINCIPAL REPAYMENTS	**6.5**	**1.2**	**2.0**	**7.6**	**5.3**	**7.7**	**7.5**	**7.1**
Official Creditors	-	-	0.1	0.8	1.2	3.1	1.8	1.8
Multilateral	-	-	0.0	0.1	0.1	0.1	0.5	0.5
IBRD	-	-	-	-	-	-	-	-
IDA	-	-	-	-	-	-	-	-
Bilateral	-	-	0.1	0.7	1.1	3.1	1.3	1.2
Private Creditors	6.5	1.2	1.8	6.8	4.1	4.6	5.7	5.3
Suppliers	-	0.2	0.3	0.4	0.4	0.3	0.3	0.1
Financial Markets	6.5	1.0	1.5	6.5	3.7	4.3	5.4	5.2
NET FLOWS	**-5.5**	**1.3**	**5.8**	**16.9**	**14.8**	**4.4**	**14.7**	**58.2**
Official Creditors	0.9	2.4	6.1	17.7	8.7	8.9	19.7	25.7
Multilateral	-	0.4	2.2	6.8	4.3	9.2	16.8	23.4
IBRD	-	-	-	-	-	0.0	0.8	3.6
IDA	-	-	-	-	-	-	-	-
Bilateral	0.9	2.1	3.9	10.9	4.4	-0.3	2.9	2.3
Private Creditors	-6.5	-1.2	-0.3	-0.9	6.1	-4.6	-5.0	32.5
Suppliers	-	-0.1	0.2	-0.4	-0.4	-0.3	-0.3	-0.1
Financial Markets	-6.5	-1.0	-0.5	-0.5	6.5	-4.3	-4.7	32.6
INTEREST PAYMENTS(INT)	**0.7**	**2.6**	**2.0**	**2.0**	**3.8**	**5.7**	**5.9**	**9.7**
Official Creditors	-	0.1	0.3	0.8	2.2	2.6	2.5	6.4
Multilateral	-	0.0	0.2	0.3	0.8	1.1	1.7	5.7
IBRD	-	-	-	-	-	0.0	0.2	0.3
IDA	-	-	-	-	-	-	-	-
Bilateral	-	0.1	0.2	0.4	1.4	1.5	0.8	0.7
Private Creditors	0.7	2.4	1.7	1.2	1.6	3.1	3.3	3.3
Suppliers	-	0.1	0.1	0.0	0.0	0.0	0.0	-
Financial Markets	0.7	2.3	1.6	1.2	1.6	3.0	3.3	3.3

BARBADOS

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**-6.3**	**-1.3**	**3.8**	**14.9**	**11.0**	**-1.3**	**8.8**	**48.5**
Official Creditors	0.9	2.3	5.8	16.9	6.5	6.3	17.2	19.3
Multilateral	-	0.3	2.0	6.5	3.5	8.0	15.2	17.7
IBRD	-	-	-	-	-	0.0	0.7	3.3
IDA	-	-	-	-	-	-	-	-
Bilateral	0.9	2.0	3.8	10.5	3.0	-1.7	2.0	1.6
Private Creditors	-7.2	-3.6	-2.0	-2.0	4.5	-7.6	-8.4	29.2
Suppliers	-	-0.2	0.1	-0.4	-0.4	-0.3	-0.3	-0.1
Financial Markets	-7.2	-3.4	-2.0	-1.6	4.9	-7.3	-8.1	29.3
TOTAL DEBT SERVICE(TDS)	**7.2**	**3.8**	**3.9**	**9.5**	**9.1**	**13.4**	**13.4**	**16.7**
Official Creditors	-	0.1	0.5	1.5	3.4	5.7	4.3	5.2
Multilateral	-	0.0	0.2	0.4	0.9	1.2	2.2	6.2
IBRD	-	-	-	-	-	0.0	0.2	0.3
IDA	-	-	-	-	-	-	-	-
Bilateral	-	0.1	0.3	1.1	2.5	4.6	2.1	2.0
Private Creditors	7.2	3.7	3.5	8.0	5.7	7.6	9.1	8.5
Suppliers	-	0.3	0.4	0.4	0.4	0.3	0.3	0.1
Financial Markets	7.2	3.4	3.0	7.6	5.3	7.3	8.7	8.5
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	1.5	6.9	2.6	5.2	8.3	6.0	6.2	10.6
Maturity (years)	34.9	6.8	31.2	17.1	13.4	18.1	18.8	14.3
Grace Period (years)	5.1	0.8	7.5	4.9	3.6	5.3	4.5	3.6
Grant Element (%)	66.7	8.3	58.9	30.2	10.1	26.5	23.7	-0.2
OFFICIAL CREDITORS								
Interest (%)	1.5	-	2.0	4.4	7.1	6.0	6.1	7.3
Maturity (years)	34.9	-	35.0	19.3	16.8	18.1	19.3	20.4
Grace Period (years)	5.1	-	8.5	5.5	4.5	5.3	4.6	4.5
Grant Element (%)	66.7	-	66.5	36.7	17.1	26.5	24.7	18.7
PRIVATE CREDITORS								
Interest (%)	-	6.9	6.4	8.6	10.7	-	9.0	12.3
Maturity (years)	-	6.8	6.9	8.3	7.0	-	9.3	11.1
Grace Period (years)	-	0.8	1.4	2.4	2.0	-	2.3	3.1
Grant Element (%)	-	8.3	11.0	4.9	-3.3	-	4.0	-9.9
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	204	301	438	494	554	664	823	920
Exports of G. & S. (XGS)	125	190	210	260	330	441	572	..
Imports of G. & S. (MGS)	175	245	287	327	377	497	620	..
Intl. Reserves (RES)	28	39	28	37	60	66	79	101
PRINCIPAL RATIOS								
DOD/XGS (%)	6.2	14.2	18.9	21.3	21.1	16.8	15.4	..
DOD/GNP (%)	3.8	9.0	9.1	11.2	12.5	11.2	10.7	15.8
TDS/XGS (%)	5.7	2.0	1.9	3.7	2.8	3.0	2.3	..
TDS/GNP (%)	3.5	1.3	0.9	1.9	1.6	2.0	1.6	1.8
INT/XGS (%)	0.6	1.3	0.9	0.8	1.1	1.3	1.0	..
INT/GNP (%)	0.4	0.8	0.5	0.4	0.7	0.9	0.7	1.1
RES/DOD (%)	359.4	144.8	70.3	66.7	86.2	89.0	89.6	69.2
RES/MGS (months)	1.9	1.9	1.2	1.4	1.9	1.6	1.5	..
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	15.4	17.7	22.5	20.2	25.5	34.2	40.6	34.0
Var. Int. Rate Loans (%)	-	66.5	40.3	33.4	36.0	27.9	18.2	28.1
Use of IMF Credit(US$ mil)	-	-	-	7.9	8.5	8.6	2.9	0.9

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**29.0**	**32.5**	**37.1**	**40.0**	**42.4**	**39.7**	**38.1**	**35.3**
Principal	14.6	13.5	17.7	21.4	25.5	24.9	25.7	25.4
Interest	14.3	19.0	19.4	18.6	16.9	14.8	12.4	9.9
OFFICIAL CREDITORS	**16.9**	**13.7**	**16.6**	**18.4**	**18.9**	**18.9**	**19.1**	**18.2**
Principal	10.7	6.4	8.5	10.1	10.8	11.2	12.1	11.9
Interest	6.3	7.3	8.1	8.3	8.1	7.7	7.0	6.3
PRIVATE CREDITORS	**12.0**	**18.7**	**20.5**	**21.6**	**23.5**	**20.8**	**18.9**	**17.1**
Principal	4.0	7.1	9.2	11.3	14.7	13.7	13.6	13.5
Interest	8.1	11.6	11.3	10.4	8.8	7.1	5.4	3.6

BOLIVIA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	618.3	696.0	1,023.8	1,375.3	1,649.4	1,828.0	2,124.4	2,421.9
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**743.6**	**906.1**	**1,507.8**	**2,014.0**	**2,371.3**	**2,763.5**	**2,943.9**	**3,009.5**
Official Creditors	465.4	588.3	968.9	1,168.2	1,434.9	1,685.0	1,821.6	1,835.5
Multilateral	90.9	138.8	386.8	463.3	625.4	774.6	893.8	882.0
IBRD	23.3	20.7	114.9	206.3	232.8	231.5	278.9	275.0
IDA	42.5	57.5	64.6	64.4	73.2	92.5	108.2	107.6
Bilateral	374.5	449.6	582.1	704.9	809.6	910.4	927.8	953.6
Private Creditors	278.1	317.7	638.9	845.8	936.3	1,078.5	1,122.3	1,174.1
Suppliers	75.9	72.4	126.9	136.9	130.2	158.4	141.4	108.1
Financial Markets	116.2	183.8	472.6	686.2	798.8	920.1	980.9	1,066.0
DEBT OUTS. DISB. (DOD)	**618.3**	**696.0**	**1,023.8**	**1,375.3**	**1,649.4**	**1,828.0**	**2,124.4**	**2,421.9**
Official Creditors	381.8	441.5	565.3	690.9	842.9	955.9	1,130.8	1,322.7
Multilateral	71.0	86.2	133.7	196.3	281.7	361.8	488.1	556.8
IBRD	23.0	20.7	31.3	51.7	74.5	105.3	175.3	202.7
IDA	25.6	40.9	53.4	57.1	59.1	62.3	63.8	78.3
Bilateral	310.8	355.2	431.6	494.7	561.2	594.1	642.8	764.0
Private Creditors	236.5	254.5	458.5	684.3	806.5	872.1	993.6	1,099.2
Suppliers	41.1	41.0	59.8	90.9	112.9	133.0	120.6	92.9
Financial Markets	109.3	152.0	359.2	570.8	686.2	739.1	872.9	1,006.3
COMMITMENTS	**156.1**	**187.6**	**449.2**	**505.9**	**596.0**	**547.6**	**365.0**	**222.7**
Official Creditors	82.9	102.8	190.1	236.4	278.6	297.7	207.0	122.5
Multilateral	11.2	41.2	135.4	101.6	165.0	152.1	128.8	-
IBRD	-	-	68.0	92.0	34.0	-	50.0	-
IDA	8.0	6.2	-	-	9.0	19.5	16.0	-
Bilateral	71.7	61.5	54.7	134.8	113.6	145.6	78.1	122.5
Private Creditors	73.2	84.8	259.1	269.5	317.3	249.9	158.0	100.2
Suppliers	40.2	13.5	39.2	17.5	8.3	70.0	6.5	19.7
Financial Markets	33.1	71.3	219.9	252.0	309.0	179.9	151.5	80.5
DISBURSEMENTS	**122.5**	**111.0**	**288.2**	**436.3**	**516.1**	**321.8**	**439.1**	**336.9**
Official Creditors	79.9	53.1	116.6	142.2	164.1	156.5	226.6	290.8
Multilateral	17.0	11.4	32.0	64.3	85.4	82.7	135.4	82.3
IBRD	7.7	-	12.3	21.0	24.1	32.1	72.6	31.3
IDA	2.1	10.6	4.1	3.9	2.2	3.5	1.8	14.9
Bilateral	62.9	41.7	84.6	78.0	78.6	73.8	91.2	208.5
Private Creditors	42.6	57.8	171.6	294.1	352.0	165.3	212.5	46.1
Suppliers	10.8	9.4	15.8	42.5	33.0	51.9	14.3	4.3
Financial Markets	31.8	48.5	155.8	251.6	319.0	113.4	198.2	41.8
PRINCIPAL REPAYMENTS	**28.5**	**50.8**	**66.5**	**95.6**	**266.9**	**142.5**	**116.9**	**100.0**
Official Creditors	7.9	16.7	24.4	24.1	26.8	39.8	39.7	40.0
Multilateral	1.4	2.8	3.9	2.7	3.5	3.4	6.3	10.3
IBRD	-	1.9	1.9	0.6	1.3	1.3	2.6	3.9
IDA	-	0.1	0.2	0.2	0.2	0.2	0.3	0.4
Bilateral	6.5	14.0	20.4	21.4	23.3	36.4	33.3	29.7
Private Creditors	20.6	34.0	42.1	71.5	240.1	102.7	77.3	60.0
Suppliers	6.3	9.5	15.3	12.9	17.0	31.5	22.7	22.4
Financial Markets	10.7	8.5	17.2	41.8	207.8	63.8	54.6	37.6
NET FLOWS	**93.9**	**60.2**	**221.7**	**340.7**	**249.3**	**179.3**	**322.2**	**236.9**
Official Creditors	72.0	36.4	92.2	118.1	137.3	116.7	186.9	250.8
Multilateral	15.6	8.7	28.1	61.5	81.9	79.3	129.1	72.1
IBRD	7.7	-1.9	10.4	20.3	22.8	30.8	70.0	27.4
IDA	2.1	10.6	3.9	3.7	2.0	3.3	1.5	14.5
Bilateral	56.4	27.7	64.2	56.6	55.4	37.4	57.8	178.8
Private Creditors	21.9	23.8	129.5	222.6	111.9	62.6	135.2	-14.0
Suppliers	4.4	-0.1	0.5	29.6	16.0	20.4	-8.4	-18.1
Financial Markets	21.1	39.9	138.6	209.8	111.3	49.7	143.6	4.2
INTEREST PAYMENTS(INT)	**11.6**	**17.3**	**36.9**	**57.2**	**83.6**	**116.2**	**157.2**	**178.6**
Official Creditors	6.9	8.8	13.2	19.0	26.0	30.7	39.4	50.7
Multilateral	2.6	4.0	6.1	8.6	13.2	16.8	20.9	26.5
IBRD	1.1	1.5	1.9	3.2	5.9	8.5	10.3	14.6
IDA	0.2	0.3	0.4	0.4	0.4	0.4	0.5	0.5
Bilateral	4.3	4.7	7.2	10.4	12.8	13.9	18.5	24.2
Private Creditors	4.7	8.5	23.7	38.1	57.6	85.4	117.7	127.9
Suppliers	1.2	2.6	4.1	4.1	5.6	8.6	12.4	7.9
Financial Markets	3.5	5.8	19.6	34.0	52.0	76.9	105.4	120.0

BOLIVIA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**82.4**	**42.9**	**184.8**	**283.5**	**165.7**	**63.1**	**165.0**	**58.3**
Official Creditors	65.1	27.6	79.0	99.1	111.3	85.9	147.5	200.2
Multilateral	13.0	4.7	22.0	52.9	68.8	62.4	108.2	45.6
IBRD	6.6	-3.4	8.4	17.1	16.9	22.3	59.7	12.8
IDA	1.9	10.3	3.5	3.3	1.5	2.8	1.0	14.0
Bilateral	52.1	23.0	57.0	46.1	42.6	23.5	39.3	154.6
Private Creditors	17.2	15.3	105.8	184.4	54.3	-22.8	17.5	-141.9
Suppliers	3.3	-2.8	-3.6	25.4	10.4	11.8	-20.8	-26.1
Financial Markets	17.6	34.1	119.0	175.8	59.2	-27.2	38.3	-115.9
TOTAL DEBT SERVICE(TDS)	**40.1**	**68.1**	**103.4**	**152.8**	**350.5**	**258.7**	**274.1**	**278.6**
Official Creditors	14.8	25.5	37.6	43.1	52.8	70.6	79.1	90.7
Multilateral	4.0	6.8	10.0	11.3	16.7	20.2	27.2	36.8
IBRD	1.1	3.4	3.8	3.8	7.2	9.8	12.9	18.5
IDA	0.2	0.3	0.6	0.6	0.6	0.7	0.8	0.9
Bilateral	10.8	18.7	27.6	31.8	36.1	50.3	51.9	53.9
Private Creditors	25.3	42.6	65.8	109.6	297.7	188.1	195.0	188.0
Suppliers	7.5	12.1	19.4	17.0	22.6	40.1	35.1	30.4
Financial Markets	14.2	14.4	36.8	75.8	259.8	140.6	159.9	157.6
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	5.0	6.2	7.1	7.4	7.2	6.2	9.8	12.0
Maturity (years)	18.9	24.6	14.8	13.1	15.7	21.8	13.5	10.2
Grace Period (years)	4.2	6.7	3.9	3.6	4.4	5.7	3.8	2.4
Grant Element (%)	31.7	34.8	18.3	14.2	19.2	32.4	9.1	-1.9
OFFICIAL CREDITORS								
Interest (%)	2.7	2.0	5.0	6.2	4.6	2.9	7.0	8.0
Maturity (years)	28.7	37.9	26.5	19.3	25.7	32.1	19.6	14.0
Grace Period (years)	6.2	10.6	6.5	4.5	6.8	8.4	5.2	2.5
Grant Element (%)	52.7	69.2	38.5	23.7	40.4	57.7	24.1	9.4
PRIVATE CREDITORS								
Interest (%)	7.5	11.1	8.6	8.3	9.4	10.9	13.4	16.9
Maturity (years)	8.4	9.1	6.4	7.7	7.5	7.4	5.5	5.5
Grace Period (years)	2.0	2.2	2.0	2.7	2.5	2.0	2.1	2.3
Grant Element (%)	9.1	-5.4	3.9	6.1	1.6	-3.1	-10.5	-15.8
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	1,280	2,151	2,849	3,262	3,920	4,849	5,839	7,600
Exports of G. & S. (XGS)	223	598	636	700	705	857	1,058	1,034
Imports of G. & S. (MGS)	240	474	704	833	1,062	1,267	1,233	1,351
Intl. Reserves (RES)	71	252	207	310	315	528	553	429
PRINCIPAL RATIOS								
DOD/XGS (%)	277.3	116.4	160.9	196.5	233.9	213.2	200.7	234.2
DOD/GNP (%)	48.3	32.4	35.9	42.2	42.1	37.7	36.4	31.9
TDS/XGS (%)	18.0	11.4	16.3	21.8	49.7	30.2	25.9	26.9
TDS/GNP (%)	3.1	3.2	3.6	4.7	8.9	5.3	4.7	3.7
INT/XGS (%)	5.2	2.9	5.8	8.2	11.9	13.6	14.8	17.3
INT/GNP (%)	0.9	0.8	1.3	1.8	2.1	2.4	2.7	2.4
RES/DOD (%)	11.4	36.2	20.2	22.6	19.1	28.9	26.0	17.7
RES/MGS (months)	3.5	6.4	3.5	4.5	3.6	5.0	5.4	3.8
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	47.2	50.1	41.4	35.1	34.7	34.5	33.0	30.2
Var. Int. Rate Loans (%)	0.7	6.8	20.6	29.0	30.0	29.4	32.1	35.2
Use of IMF Credit(US$ mil)	8.6	17.5	-	-	19.5	19.8	80.4	71.2

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**548.0**	**537.9**	**477.7**	**313.9**	**226.4**	**207.4**	**177.6**	**154.1**
Principal	349.5	371.7	348.7	221.1	151.4	142.4	122.1	104.2
Interest	198.5	166.2	129.0	92.8	75.0	65.0	55.5	49.9
OFFICIAL CREDITORS	**134.7**	**142.6**	**159.7**	**160.4**	**153.7**	**149.3**	**144.7**	**134.4**
Principal	77.5	79.5	92.9	97.6	95.9	95.4	95.3	88.7
Interest	57.2	63.1	66.8	62.8	57.8	53.9	49.4	45.7
PRIVATE CREDITORS	**413.3**	**395.3**	**318.0**	**153.5**	**72.7**	**58.1**	**32.9**	**19.7**
Principal	272.0	292.2	255.7	123.5	55.5	47.0	26.8	15.5
Interest	141.3	103.1	62.2	30.0	17.2	11.1	6.1	4.2

BRAZIL

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	**9,978.6**	**19,114.1**	**28,776.9**	**35,120.0**	**46,467.6**	**51,486.0**	**55,759.1**	**63,790.5**
Public / Publicly Guar.	5,739.8	10,932.2	17,643.6	22,114.2	30,315.8	35,621.9	39,153.8	43,998.9
Private Non-guaranteed	4,238.8	8,181.9	11,133.3	13,005.8	16,151.8	15,864.1	16,605.3	19,791.6
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**8,088.8**	**13,968.0**	**24,120.5**	**29,712.9**	**39,716.7**	**46,893.3**	**51,566.8**	**58,127.5**
Official Creditors	4,078.3	5,475.7	7,904.5	8,862.3	10,397.4	11,219.8	12,269.4	13,333.8
Multilateral	1,890.2	2,435.3	3,642.6	4,175.9	5,061.4	5,742.7	6,525.6	7,540.2
IBRD	1,341.8	1,625.2	2,554.2	2,765.1	3,366.4	3,952.1	4,584.8	5,456.8
IDA	-	-	-	-	-	-	-	-
Bilateral	2,188.1	3,040.4	4,261.9	4,686.4	5,336.0	5,477.2	5,743.8	5,793.6
Private Creditors	4,010.5	8,492.3	16,216.1	20,850.6	29,319.3	35,673.4	39,297.4	44,793.7
Suppliers	1,089.6	1,398.6	2,303.1	2,526.3	3,062.9	4,189.3	4,184.4	3,644.3
Financial Markets	2,734.1	6,921.7	13,753.2	18,109.7	26,055.4	31,297.2	34,941.5	40,991.2
DEBT OUTS. DISB. (DOD)	**5,739.8**	**10,932.2**	**17,643.6**	**22,114.2**	**30,315.8**	**35,621.9**	**39,153.8**	**43,998.9**
Official Creditors	2,372.4	3,473.1	4,566.7	5,105.4	5,822.8	6,160.8	6,800.9	7,231.9
Multilateral	731.7	1,263.2	1,775.2	2,054.0	2,385.2	2,756.4	3,106.0	3,446.5
IBRD	484.6	871.4	1,217.3	1,413.2	1,601.6	1,826.7	2,068.9	2,318.6
IDA	-	-	-	-	-	-	-	-
Bilateral	1,640.8	2,209.9	2,791.4	3,051.4	3,437.6	3,404.4	3,694.9	3,785.4
Private Creditors	3,367.3	7,459.0	13,077.0	17,008.8	24,493.0	29,461.1	32,352.9	36,767.0
Suppliers	741.1	973.4	1,164.3	1,548.8	1,989.3	1,756.4	1,646.0	1,261.6
Financial Markets	2,439.4	6,313.6	11,752.8	15,245.4	22,302.7	27,517.8	30,535.4	35,347.3
COMMITMENTS	**2,592.1**	**4,089.9**	**7,531.8**	**6,362.8**	**10,776.5**	**11,465.9**	**8,982.8**	**12,024.9**
Official Creditors	1,040.8	881.9	1,970.7	1,120.4	1,505.6	1,356.4	1,850.4	2,120.6
Multilateral	681.0	343.3	640.0	687.8	967.4	870.1	1,088.9	1,314.4
IBRD	454.7	140.5	486.0	319.0	688.0	674.0	820.0	1,039.0
IDA	-	-	-	-	-	-	-	-
Bilateral	359.8	538.6	1,330.7	432.6	538.1	486.3	761.5	806.3
Private Creditors	1,551.3	3,208.0	5,561.1	5,242.4	9,270.9	10,109.5	7,132.3	9,904.3
Suppliers	344.6	340.5	587.2	225.4	501.2	1,837.0	128.3	1.0
Financial Markets	1,206.7	2,867.5	4,973.9	5,017.0	8,769.7	8,272.5	7,004.0	9,903.3
DISBURSEMENTS	**2,155.9**	**3,755.6**	**4,978.3**	**5,648.3**	**9,626.7**	**9,511.9**	**7,406.6**	**9,131.0**
Official Creditors	384.0	898.4	703.5	793.2	900.1	845.7	1,165.2	1,080.4
Multilateral	230.2	385.5	284.2	391.3	411.4	507.6	534.8	576.0
IBRD	161.6	247.3	172.7	298.8	274.9	301.6	343.2	387.0
IDA	-	-	-	-	-	-	-	-
Bilateral	153.8	512.9	419.3	402.0	488.8	338.1	630.4	504.4
Private Creditors	1,771.9	2,857.2	4,274.8	4,855.1	8,726.5	8,666.2	6,241.4	8,050.6
Suppliers	360.2	219.5	458.8	492.1	531.6	307.5	145.2	27.9
Financial Markets	1,411.7	2,637.7	3,816.0	4,363.0	8,195.0	8,358.7	6,096.2	8,022.6
PRINCIPAL REPAYMENTS	**417.4**	**633.7**	**1,084.0**	**1,676.0**	**2,628.3**	**3,600.0**	**3,824.0**	**3,616.8**
Official Creditors	102.8	136.4	260.5	363.6	373.2	428.1	511.5	555.0
Multilateral	44.3	46.9	83.0	146.4	132.1	131.9	166.8	202.5
IBRD	24.6	22.7	48.4	103.0	86.4	76.5	101.0	137.3
IDA	-	-	-	-	-	-	-	-
Bilateral	58.5	89.5	177.5	217.2	241.1	296.2	344.7	352.4
Private Creditors	314.6	497.3	823.5	1,312.4	2,255.1	3,171.8	3,312.5	3,061.8
Suppliers	74.5	150.5	198.1	230.3	294.2	408.8	324.7	289.6
Financial Markets	233.1	339.5	618.8	1,069.0	1,947.3	2,749.0	2,972.3	2,758.9
NET FLOWS	**1,738.5**	**3,121.9**	**3,894.3**	**3,972.3**	**6,998.4**	**5,911.9**	**3,582.6**	**5,514.2**
Official Creditors	281.2	762.0	443.0	429.6	526.9	417.6	653.7	525.4
Multilateral	185.9	338.5	201.3	244.8	279.3	375.7	367.9	373.5
IBRD	137.0	224.5	124.2	195.9	188.5	225.1	242.2	249.7
IDA	-	-	-	-	-	-	-	-
Bilateral	95.3	423.5	241.7	184.8	247.7	41.8	285.8	152.0
Private Creditors	1,457.4	2,359.9	3,451.3	3,542.7	6,471.5	5,494.4	2,928.9	4,988.7
Suppliers	285.7	69.0	260.7	261.8	237.4	-101.3	-179.5	-261.6
Financial Markets	1,178.6	2,298.2	3,197.2	3,294.0	6,247.7	5,609.7	3,123.9	5,263.7
INTEREST PAYMENTS(INT)	**220.7**	**591.0**	**960.2**	**1,203.0**	**1,848.2**	**2,920.9**	**4,199.5**	**4,999.3**
Official Creditors	84.3	137.2	227.8	283.4	328.8	389.8	439.4	484.2
Multilateral	43.3	80.8	132.5	167.1	212.9	235.0	254.5	267.0
IBRD	27.3	55.3	88.9	107.4	137.6	163.8	178.8	184.6
IDA	-	-	-	-	-	-	-	-
Bilateral	40.9	56.5	95.3	116.3	115.9	154.8	184.9	217.2
Private Creditors	136.5	453.8	732.4	919.7	1,519.4	2,531.0	3,760.0	4,515.1
Suppliers	28.2	54.1	59.3	80.6	112.4	127.4	113.9	112.9
Financial Markets	96.4	388.6	663.6	823.8	1,389.3	2,390.4	3,631.1	4,390.3

BRAZIL

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**1,517.8**	**2,530.9**	**2,934.0**	**2,769.3**	**5,150.2**	**2,991.1**	**-616.9**	**514.9**
Official Creditors	196.9	624.8	215.2	146.2	198.1	27.7	214.2	41.2
Multilateral	142.6	257.8	68.8	77.7	66.3	140.7	113.4	106.5
IBRD	109.7	169.2	35.3	88.4	50.8	61.3	63.4	65.0
IDA	-	..	-	-	-	-	-	-
Bilateral	54.3	367.0	146.5	68.5	131.8	-113.0	100.8	-65.2
Private Creditors	1,320.9	1,906.1	2,718.8	2,623.0	4,952.0	2,963.3	-831.1	473.6
Suppliers	257.5	14.9	201.3	181.3	125.0	-228.7	-293.4	-374.5
Financial Markets	1,082.3	1,909.6	2,533.5	2,470.1	4,858.3	3,219.4	-507.2	873.4
TOTAL DEBT SERVICE(TDS)	**638.2**	**1,224.7**	**2,044.2**	**2,879.1**	**4,476.5**	**6,520.9**	**8,023.5**	**8,616.1**
Official Creditors	187.1	273.7	488.3	647.0	702.0	818.0	951.0	1,039.2
Multilateral	87.7	127.7	215.5	313.5	345.0	366.9	421.4	469.5
IBRD	51.9	78.1	137.4	210.4	224.1	240.4	279.8	321.9
IDA	-	-	-	-	-	-	..	-
Bilateral	99.5	146.0	272.8	333.5	357.0	451.1	529.6	569.6
Private Creditors	451.0	951.1	1,555.9	2,232.1	3,774.5	5,702.9	7,072.5	7,576.9
Suppliers	102.7	204.6	257.5	310.8	406.6	536.1	438.7	402.5
Financial Markets	329.5	728.1	1,282.4	1,892.9	3,336.7	5,139.3	6,603.4	7,149.3
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	7.2	10.1	7.6	8.3	9.8	11.2	12.3	15.2
Maturity (years)	12.9	11.2	11.3	9.9	10.0	11.5	9.8	9.7
Grace Period (years)	3.6	3.7	3.8	3.7	4.1	5.2	3.5	3.2
Grant Element (%)	13.6	-0.5	11.7	7.6	0.1	-7.8	-10.1	-23.0
OFFICIAL CREDITORS								
Interest (%)	6.8	6.8	7.9	8.0	7.4	8.3	9.1	9.8
Maturity (years)	19.5	15.2	16.3	15.9	14.7	13.9	12.9	13.8
Grace Period (years)	5.3	3.9	5.3	4.1	3.3	3.7	2.9	2.9
Grant Element (%)	19.7	17.6	12.4	10.9	14.2	10.1	6.9	2.1
PRIVATE CREDITORS								
Interest (%)	7.4	11.0	7.5	8.4	10.2	11.6	13.4	16.4
Maturity (years)	8.4	10.0	9.4	8.4	9.3	11.2	8.7	8.9
Grace Period (years)	2.5	3.7	3.3	3.6	4.3	5.4	3.8	3.3
Grant Element (%)	9.6	-5.7	11.4	6.9	-2.3	-10.2	-15.6	-28.4
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	61,525	108,147	155,102	175,543	201,769	225,522	240,923	274,214
Exports of G. & S. (XGS)	4,508	9,371	11,292	13,511	14,458	17,994	23,291	26,993
Imports of G. & S. (MGS)	6,204	16,934	17,848	18,616	21,561	28,477	36,252	38,920
Intl. Reserves (RES)	4,219	5,463	6,667	7,442	12,190	9,838	6,875	7,480
PRINCIPAL RATIOS								
DOD/XGS (%)	127.3	116.7	156.2	163.7	209.7	198.0	168.1	163.0
DOD/GNP (%)	9.3	10.1	11.4	12.6	15.0	15.8	16.3	16.0
TDS/XGS (%)	14.2	13.1	18.1	21.3	31.0	36.2	34.4	31.9
TDS/GNP (%)	1.0	1.1	1.3	1.6	2.2	2.9	3.3	3.1
INT/XGS (%)	4.9	6.3	8.5	8.9	12.8	16.2	18.0	18.5
INT/GNP (%)	0.4	0.5	0.6	0.7	0.9	1.3	1.7	1.8
RES/DOD (%)	73.5	50.0	37.8	33.7	40.2	27.6	17.6	17.0
RES/MGS (months)	8.2	3.9	4.5	4.8	6.8	4.1	2.3	2.3
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	26.0	15.4	9.9	7.8	5.8	4.9	4.2	3.5
Var. Int. Rate Loans (%)	25.0	43.2	54.8	54.0	56.2	59.2	61.6	68.2
Use of IMF Credit(US$ mil)	-	-	-	-	-	-	-	-

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**10,574.3**	**10,136.7**	**10,731.5**	**11,064.8**	**11,022.7**	**9,824.0**	**8,771.1**	**6,262.5**
Principal	4,755.8	4,575.4	5,513.8	6,388.9	7,098.2	6,754.2	6,570.4	4,866.8
Interest	5,818.5	5,561.3	5,217.7	4,675.9	3,924.5	3,069.8	2,200.8	1,395.7
OFFICIAL CREDITORS	**1,452.7**	**1,644.0**	**1,699.9**	**1,641.2**	**1,625.7**	**1,562.3**	**1,439.7**	**1,365.0**
Principal	883.9	1,037.4	1,081.0	1,022.9	1,029.0	1,012.0	946.8	934.4
Interest	568.8	606.6	618.9	618.3	596.7	550.3	492.9	430.6
PRIVATE CREDITORS	**9,121.7**	**8,492.7**	**9,031.6**	**9,423.6**	**9,397.0**	**8,261.7**	**7,331.4**	**4,897.5**
Principal	3,871.9	3,538.0	4,432.8	5,366.0	6,069.2	5,742.2	5,623.5	3,932.4
Interest	5,249.7	4,954.7	4,598.8	4,057.6	3,327.8	2,519.5	1,707 ⁹	965.2

BRAZIL

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
PRIVATE NON-GUARANTEED DEBT								
DEBT OUTS.DISB. ONLY	**4,238.8**	**8,181.9**	**11,133.3**	**13,005.8**	**16,151.8**	**15,864.1**	**16,605.3**	**19,791.6**
Official Sources	..	..	..	..	552.7	499.9	490.8	516.4
Private Sources	..	..	..	..	15,599.1	15,364.2	16,114.5	19,275.2
Foreign Parent Comp.	..	..	..	..	1,245.6	1,183.7	1,144.8	1,203.1
Financial Institutions	..	..	..	..	12,657.6	12,586.9	13,642.3	17,008.3
Suppliers	..	..	..	..	1,695.9	1,593.6	1,327.4	1,063.8
DISBURSEMENTS	..	**4,317.0**	**3,238.6**	**3,860.7**	**5,048.1**	**2,575.8**	**3,191.6**	**6,061.4**
Official Sources	..	..	..	..	30.3	12.3	71.9	79.5
Private Sources	..	..	..	..	5,017.8	2,563.5	3,119.7	5,981.9
Foreign Parent Comp.	..	..	..	..	318.5	73.3	85.7	174.2
Financial Institutions	..	..	..	..	4,436.9	2,364.0	2,934.2	5,610.7
Suppliers	..	..	..	..	262.4	126.2	99.8	197.0
PRINCIPAL REPAYMENTS	..	**1,285.0**	**1,437.1**	**1,988.2**	**2,563.0**	**2,807.7**	**2,969.9**	**3,471.7**
Official Sources	..	..	..	..	73.7	69.6	70.6	77.2
Private Sources	..	..	..	..	2,489.3	2,838.1	2,899.3	3,394.5
Foreign Parent Comp.	..	..	..	..	100.3	134.9	322.5	213.9
Financial Institutions	..	..	..	..	2,089.5	2,442.2	2,329.9	2,924.8
Suppliers	..	..	..	..	299.5	261.0	246.9	255.8
NET FLOWS	..	**3,032.0**	**1,801.5**	**1,872.5**	**2,485.1**	**-331.9**	**221.7**	**2,589.7**
Official Sources	..	..	..	..	-43.4	-57.3	1.3	2.3
Private Sources	..	..	..	..	2,528.5	-274.6	220.4	2,587.4
Foreign Parent Comp.	..	..	..	..	218.2	-61.6	-236.8	-39.7
Financial Institutions	..	..	..	..	2,347.4	-78.2	604.3	2,685.9
Suppliers	..	..	..	..	-37.1	-134.8	-147.1	-58.8
INTEREST PAYMENTS	..	**880.0**	**757.5**	**829.4**	**1,278.9**	**1,829.3**	**2,131.6**	**2,790.2**
Official Sources	..	..	..	..	41.5	45.7	41.7	48.8
Private Sources	..	..	..	..	1,237.4	1,783.6	2,089.9	2,741.4
Foreign Parent Comp.	..	..	..	..	68.8	57.9	76.2	90.9
Financial Institutions	..	..	..	..	1,053.0	1,595.0	1,882.0	2,569.5
Suppliers	..	..	..	..	115.6	130.7	131.7	81.0
NET TRANSFERS	..	**2,152.0**	**1,044.0**	**1,043.1**	**1,206.2**	**-2,161.2**	**-1,909.9**	**-200.5**
Official Sources	..	..	..	..	-84.9	-103.0	-40.4	-46.5
Private Sources	..	..	..	..	1,291.1	-2,058.2	-1,869.5	-154.0
Foreign Parent Comp.	..	..	..	..	149.4	-119.5	-313.0	-130.6
Financial Institutions	..	..	..	..	1,294.4	-1,673.2	-1,277.7	116.4
Suppliers	..	..	..	..	-152.7	-265.5	-278.8	-139.8
TOTAL DEBT SERVICE	..	**2,165.0**	**2,194.6**	**2,817.6**	**3,841.9**	**4,737.0**	**5,101.5**	**6,261.9**
Official Sources	..	..	..	..	115.2	115.3	112.3	126.0
Private Sources	..	..	..	..	3,726.7	4,621.7	4,989.2	6,135.9
Foreign Parent Comp.	..	..	..	..	169.1	192.8	398.7	304.8
Financial Institutions	..	..	..	..	3,142.5	4,037.2	4,211.9	5,494.3
Suppliers	..	..	..	..	415.1	391.7	378.6	336.8

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED NON-GUARANTEED DEBT SERVICE								
TOTAL DEBT SERVICE	**6,583.6**	**5,661.8**	**4,404.4**	**3,727.9**	**3,267.2**	**2,724.4**	**2,251.1**	**1,244.1**
Principal	3,849.3	3,392.6	2,602.5	2,315.3	2,190.9	1,999.5	1,827.6	1,094.1
Interest	2,734.3	2,269.2	1,801.9	1,412.6	1,076.3	724.9	423.5	150.0

BRAZIL

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
PUBLIC AND PRIVATE DEBT								
DEBT OUTS.DISB. ONLY	9,978.6	19,114.1	28,776.9	35,120.0	46,467.6	51,486.0	55,759.1	63,790.5
DISBURSEMENTS	..	8,072.6	8,216.9	9,509.0	14,674.8	12,087.7	10,598.2	15,192.4
PRINCIPAL REPAYMENTS	..	1,918.7	2,521.1	3,664.2	5,191.3	6,507.7	6,793.9	7,088.5
NET FLOWS	..	6,153.9	5,695.8	5,844.8	9,483.5	5,580.0	3,804.3	8,103.9
INTEREST PAYMENTS	..	1,471.0	1,717.7	2,032.4	3,127.1	4,750.2	6,331.1	7,789.5
NET TRANSFERS	..	4,682.9	3,978.0	3,812.4	6,356.4	829.9	-2,526.8	314.4
TOTAL DEBT SERVICE	..	3,389.7	4,238.8	5,696.7	8,318.4	11,257.9	13,125.0	14,878.0

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC AND PRIVATE DEBT SERVICE								
TOTAL DEBT SERVICE	17,157.9	15,798.5	15,135.9	14,792.7	14,289.9	12,548.4	11,022.2	7,506.6
PRINCIPAL	8,605.1	7,968.0	8,116.3	8,704.2	9,289.1	8,753.7	8,398.0	5,960.9
INTEREST	8,552.8	7,830.5	7,019.6	6,088.5	5,000.8	3,794.7	2,624.3	1,545.7

CHILE

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	**2,963.0**	**4,325.0**	**4,364.4**	**4,644.5**	**5,924.5**	**7,548.3**	**9,413.2**	**12,560.8**
Public / Publicly Guar.	2,589.0	3,791.0	3,592.4	3,664.5	4,355.5	4,812.3	4,719.9	4,422.8
Private Non-guaranteed	374.0	534.0	772.0	980.0	1,569.0	2,736.0	4,693.3	8,138.0
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**3,224.1**	**4,422.4**	**4,289.5**	**4,643.1**	**5,614.0**	**5,536.9**	**5,086.5**	**4,636.9**
Official Creditors	1,846.2	2,557.6	2,660.9	2,516.6	2,327.9	1,974.4	1,722.6	1,707.6
Multilateral	221.5	331.7	455.0	499.2	495.8	496.0	522.0	692.8
IBRD	151.1	144.1	176.6	229.9	218.2	211.7	276.4	283.0
IDA	20.4	22.1	21.7	21.5	21.2	21.0	20.8	20.4
Bilateral	1,624.7	2,225.9	2,205.9	2,017.4	1,832.1	1,478.4	1,200.6	1,014.7
Private Creditors	1,378.0	1,864.8	1,628.6	2,126.5	3,286.0	3,562.5	3,363.9	3,229.3
Suppliers	573.7	737.4	790.1	641.3	670.0	563.9	449.0	359.4
Financial Markets	656.7	605.3	489.0	1,219.4	2,395.2	2,817.7	2,771.4	2,760.9
DEBT OUTS. DISB. (DOD)	**2,589.0**	**3,791.0**	**3,592.4**	**3,664.5**	**4,355.5**	**4,812.3**	**4,719.9**	**4,422.8**
Official Creditors	1,437.4	2,137.7	2,154.7	2,051.9	1,906.7	1,668.9	1,537.0	1,416.0
Multilateral	189.2	211.1	245.0	277.6	294.9	323.5	351.2	402.4
IBRD	124.9	123.2	135.6	141.2	151.7	158.1	162.9	180.5
IDA	20.4	22.1	21.7	21.5	21.2	21.0	20.8	20.4
Bilateral	1,248.2	1,926.6	1,909.7	1,774.3	1,611.8	1,345.4	1,185.8	1,013.6
Private Creditors	1,151.6	1,653.3	1,437.7	1,612.7	2,448.8	3,143.4	3,182.8	3,006.8
Suppliers	515.5	615.8	650.7	551.3	643.4	525.8	438.8	328.0
Financial Markets	489.9	515.5	437.4	795.6	1,584.5	2,436.7	2,600.5	2,569.8
COMMITMENTS	**335.5**	**752.0**	**482.6**	**960.2**	**1,748.0**	**875.7**	**784.4**	**1,213.8**
Official Creditors	174.8	447.3	237.6	88.3	81.7	36.7	76.7	217.9
Multilateral	-	137.9	97.3	64.9	26.7	34.2	74.0	217.9
IBRD	-	13.6	33.0	60.0	-	-	74.0	42.0
IDA	-	-	-	-	-	-	-	-
Bilateral	174.8	309.4	140.3	23.4	55.1	2.5	2.7	-
Private Creditors	160.7	304.7	245.0	871.9	1,666.2	839.0	707.7	995.9
Suppliers	91.9	273.8	155.7	45.5	156.8	130.2	67.9	65.5
Financial Markets	68.8	30.9	89.3	826.4	1,509.5	708.8	639.9	930.4
DISBURSEMENTS	**256.4**	**541.0**	**432.5**	**673.0**	**1,481.2**	**1,353.7**	**872.0**	**1,018.3**
Official Creditors	78.2	305.6	137.1	114.4	117.3	126.7	92.7	85.6
Multilateral	11.8	41.3	27.5	47.2	38.9	40.7	46.2	73.6
IBRD	8.6	12.6	14.9	12.3	17.0	12.8	14.1	30.0
IDA	-	-	-	-	-	-	-	-
Bilateral	66.4	264.3	109.7	67.2	78.3	86.0	46.5	11.9
Private Creditors	178.2	235.3	295.4	558.6	1,363.9	1,227.0	779.3	932.7
Suppliers	105.2	194.5	199.6	92.9	221.8	121.4	94.7	44.2
Financial Markets	72.9	40.8	95.8	465.7	1,142.1	1,105.6	684.6	888.5
PRINCIPAL REPAYMENTS	**71.1**	**199.6**	**546.3**	**684.5**	**925.0**	**902.5**	**890.8**	**1,174.6**
Official Creditors	35.3	95.9	224.6	257.8	315.8	374.3	228.8	173.6
Multilateral	12.5	24.7	17.0	20.9	29.4	11.5	15.1	19.1
IBRD	5.8	17.7	8.3	6.7	6.5	6.5	9.2	12.4
IDA	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.3
Bilateral	22.8	71.3	207.6	236.9	286.4	362.8	213.7	154.5
Private Creditors	35.8	103.6	321.7	426.7	609.3	528.3	662.0	1,001.1
Suppliers	13.3	44.6	119.3	216.1	178.8	224.2	154.5	120.9
Financial Markets	18.1	40.1	117.2	126.6	385.3	264.1	470.1	845.8
NET FLOWS	**185.3**	**341.4**	**-113.8**	**-11.5**	**556.2**	**451.1**	**-18.8**	**-156.3**
Official Creditors	42.9	209.7	-87.5	-143.4	-198.5	-247.6	-136.1	-88.0
Multilateral	-0.7	16.6	10.4	26.3	9.5	29.2	31.2	54.5
IBRD	2.8	-5.2	6.6	5.6	10.5	6.4	4.9	17.6
IDA	-0.1	-0.2	-0.2	-0.2	-0.2	-0.2	-0.2	-0.3
Bilateral	43.6	193.1	-97.9	-169.7	-208.0	-276.8	-167.3	-142.5
Private Creditors	142.4	131.7	-26.3	131.9	754.7	698.7	117.3	-68.3
Suppliers	92.0	149.9	80.3	-123.2	43.1	-102.9	-59.8	-76.6
Financial Markets	54.8	0.7	-21.4	339.1	756.8	841.6	214.5	42.7
INTEREST PAYMENTS(INT)	**26.5**	**79.1**	**208.9**	**201.3**	**289.8**	**355.5**	**483.7**	**488.6**
Official Creditors	17.4	42.0	105.9	94.6	124.0	104.5	93.3	77.6
Multilateral	8.9	21.6	15.5	17.5	26.1	25.2	26.3	26.2
IBRD	5.6	17.8	9.4	8.7	15.0	14.9	15.6	13.8
IDA	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.1
Bilateral	8.6	20.4	90.4	77.2	97.9	79.3	67.0	51.4
Private Creditors	9.1	37.0	103.0	106.6	165.7	250.9	390.4	411.0
Suppliers	5.1	9.4	36.6	39.0	38.2	44.7	40.2	30.9
Financial Markets	3.2	22.9	32.5	42.1	107.1	189.9	334.0	370.4

CHILE

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**158.8**	**262.3**	**-322.7**	**-212.8**	**266.4**	**95.7**	**-502.5**	**-644.9**
Official Creditors	25.5	167.7	-193.4	-238.1	-322.6	-352.1	-229.4	-165.6
Multilateral	-9.6	-5.0	-5.1	8.8	-16.6	4.0	4.9	28.3
IBRD	-2.8	-22.9	-2.8	-3.1	-4.5	-8.6	-10.7	3.8
IDA	-0.2	-0.4	-0.4	-0.4	-0.4	-0.4	-0.4	-0.4
Bilateral	35.0	172.6	-188.3	-246.9	-306.0	-356.1	-234.2	-193.9
Private Creditors	133.3	94.7	-129.3	25.3	588.9	447.8	-273.1	-479.3
Suppliers	86.9	140.5	43.7	-162.2	4.9	-147.6	-100.0	-107.5
Financial Markets	51.7	-22.2	-53.9	297.0	649.7	651.7	-119.5	-327.7
TOTAL DEBT SERVICE(TDS)	**97.6**	**278.6**	**755.2**	**885.8**	**1,214.8**	**1,258.0**	**1,374.5**	**1,663.2**
Official Creditors	52.8	138.0	330.5	352.5	439.8	478.8	322.0	251.2
Multilateral	21.4	46.2	32.5	38.4	55.5	36.7	41.4	45.3
IBRD	11.4	35.5	17.7	15.4	21.5	21.4	24.8	26.2
IDA	0.2	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Bilateral	31.4	91.7	298.0	314.1	384.3	442.1	280.7	205.9
Private Creditors	44.9	140.7	424.7	533.3	775.0	779.2	1,052.4	1,412.0
Suppliers	18.4	54.0	155.9	255.1	216.9	268.9	194.7	151.8
Financial Markets	21.2	63.0	149.7	168.7	492.4	453.9	804.1	1,216.2
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	5.0	7.1	7.9	8.7	10.6	12.9	15.7	15.0
Maturity (years)	13.5	12.1	10.2	7.5	8.1	7.7	6.8	10.7
Grace Period (years)	3.9	2.5	2.8	2.1	2.3	3.8	2.6	4.1
Grant Element (%)	29.1	12.3	10.5	4.2	-3.0	-12.5	-20.6	-24.0
OFFICIAL CREDITORS								
Interest (%)	2.8	7.7	6.8	7.8	8.0	7.5	9.2	9.2
Maturity (years)	16.1	14.2	17.7	17.4	15.7	18.8	14.6	19.8
Grace Period (years)	5.8	3.0	4.3	4.1	3.5	6.1	3.4	4.3
Grant Element (%)	46.1	14.0	19.6	12.5	10.2	15.1	5.1	3.9
PRIVATE CREDITORS								
Interest (%)	7.3	6.1	8.9	8.8	10.7	13.2	16.3	16.2
Maturity (years)	10.6	9.0	3.0	6.5	7.7	7.2	6.0	8.7
Grace Period (years)	1.9	1.8	1.3	1.9	2.2	3.7	2.5	4.0
Grant Element (%)	10.6	9.9	1.7	3.4	-3.7	-13.7	-23.4	-30.1
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)'								
Gross Nat. Product (GNP)	11,877	10,885	9,535	13,013	14,979	20,054	26,547	31,437
Exports of G. & S. (XGS)	985	2,351	2,424	2,621	2,984	4,746	6,276	6,110
Imports of G. & S. (MGS)	1,464	2,658	2,325	3,268	4,169	6,040	8,360	11,022
Intl. Reserves (RES)	185	309	585	651	1,404	2,719	4,128	3,890
PRINCIPAL RATIOS								
DOD/XGS (%)	262.9	161.2	148.2	139.8	146.0	101.4	75.2	72.4
DOD/GNP (%)	21.8	34.8	37.7	28.2	29.1	24.0	17.8	14.1
TDS/XGS (%)	9.9	11.9	31.1	33.8	40.7	26.5	21.9	27.2
TDS/GNP (%)	0.8	2.6	7.9	6.8	8.1	6.3	5.2	5.3
INT/XGS (%)	2.7	3.4	8.6	7.7	9.7	7.5	7.7	8.0
INT/GNP (%)	0.2	0.7	2.2	1.5	1.9	1.8	1.8	1.6
RES/DOD (%)	7.1	8.2	16.3	17.8	32.2	56.5	87.5	88.0
RES/MGS (months)	1.5	1.4	3.0	2.4	4.0	5.4	5.9	4.2
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	29.0	21.4	22.5	21.7	18.2	15.7	14.4	14.5
Var. Int. Rate Loans (%)	7.0	11.0	13.8	17.4	32.7	47.1	51.5	55.7
Use of IMF Credit(US$ mil)	85.8	195.9	467.3	365.2	347.2	179.1	122.8	48.7

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**973.9**	**950.8**	**902.4**	**818.0**	**936.9**	**728.1**	**593.6**	**423.0**
Principal	482.8	494.4	489.6	554.3	642.6	515.4	443.3	324.7
Interest	491.1	456.5	412.8	363.7	294.3	212.6	150.3	98.3
OFFICIAL CREDITORS	**229.7**	**223.9**	**174.8**	**170.7**	**170.7**	**164.5**	**155.3**	**146.1**
Principal	158.7	155.6	108.7	105.2	107.2	106.1	102.3	98.8
Interest	71.0	68.3	66.1	65.4	63.5	58.4	53.0	47.4
PRIVATE CREDITORS	**744.2**	**726.9**	**727.6**	**747.3**	**766.2**	**563.5**	**438.4**	**276.9**
Principal	324.1	338.7	381.0	449.1	535.4	409.3	341.0	225.9
Interest	420.1	388.2	346.6	298.3	230.8	154.2	97.3	50.9

CHILE

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
PRIVATE NON-GUARANTEED DEBT								
DEBT OUTS.DISB. ONLY	**374.0**	**534.0**	**772.0**	**980.0**	**1,569.0**	**2,736.0**	**4,693.3**	**8,138.0**
Official Sources	..	..	..	..	..	..	-	-
Private Sources	..	..	..	..	..	..	4,693.3	8,138.0
Foreign Parent Comp.	..	..	..	..	..	..	-	-
Financial Institutions	..	..	..	..	..	..	4,390.3	7,675.0
Suppliers	..	..	..	..	..	..	303.0	463.0
DISBURSEMENTS	..	..	..	..	**751.4**	**1,432.0**	**2,693.9**	**4,102.3**
Official Sources	..	..	..	..	..	..	-	-
Private Sources	..	..	..	..	..	..	2,693.9	4,102.3
Foreign Parent Comp.	..	..	..	..	..	..	-	-
Financial Institutions	..	..	..	..	..	..	2,526.9	3,842.5
Suppliers	..	..	..	..	..	..	167.0	260.0
PRINCIPAL REPAYMENTS	..	..	..	..	**162.4**	**414.0**	**570.5**	**622.8**
Official Sources	..	..	..	..	..	..	-	-
Private Sources	..	..	..	..	..	..	570.5	622.8
Foreign Parent Comp.	..	..	..	..	..	..	-	-
Financial Institutions	..	..	..	..	..	..	505.5	522.8
Suppliers	..	..	..	..	..	..	65.0	100.0
NET FLOWS	..	..	..	..	**589.0**	**1,018.0**	**2,123.4**	**3,479.5**
Official Sources	..	..	..	..	..	..	-	-
Private Sources	..	..	..	..	..	..	2,123.4	3,479.5
Foreign Parent Comp.	..	..	..	..	..	..	-	-
Financial Institutions	..	..	..	..	..	..	2,021.4	3,319.7
Suppliers	..	..	..	..	..	..	102.0	160.0
INTEREST PAYMENTS	..	..	..	..	**93.7**	**227.0**	**435.0**	**935.2**
Official Sources	..	..	..	..	..	..	-	-
Private Sources	..	..	..	..	..	..	435.0	935.2
Foreign Parent Comp.	..	..	..	..	..	..	-	-
Financial Institutions	..	..	..	..	..	..	406.0	882.2
Suppliers	..	..	..	..	..	..	29.0	53.0
NET TRANSFERS	..	..	..	..	**495.3**	**791.0**	**1,688.4**	**2,544.3**
Official Sources	..	..	..	..	..	..	-	-
Private Sources	..	..	..	..	..	..	1,688.4	2,544.3
Foreign Parent Comp.	..	..	..	..	..	..	-	-
Financial Institutions	..	..	..	..	..	..	1,615.4	2,437.5
Suppliers	..	..	..	..	..	..	73.0	107.0
TOTAL DEBT SERVICE	..	..	..	..	**256.1**	**641.0**	**1,005.5**	**1,558.0**
Official Sources	..	..	..	..	..	..	-	-
Private Sources	..	..	..	..	..	..	1,005.5	1,558.0
Foreign Parent Comp.	..	..	..	..	..	..	-	-
Financial Institutions	..	..	..	..	..	..	911.5	1,405.0
Suppliers	..	..	..	..	..	..	94.0	153.0

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED NON-GUARANTEED DEBT SERVICE								
TOTAL DEBT SERVICE	**2,053.2**	**2,085.9**	**1,406.1**	**2,123.7**	**2,088.2**	**1,697.9**	**698.0**	**174.9**
Principal	767.0	1,193.9	775.0	1,569.8	1,689.6	1,475.0	614.9	152.1
Interest	1,286.2	892.0	631.1	553.9	398.6	222.9	83.1	22.8

CHILE

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
PUBLIC AND PRIVATE DEBT								
DEBT OUTS.DISB. ONLY	2,963.0	4,325.0	4,364.4	4,644.5	5,924.5	7,548.3	9,413.2	12,560.8
DISBURSEMENTS	..	..	..	..	2,232.6	2,785.7	3,565.9	5,120.6
PRINCIPAL REPAYMENTS	..	..	..	..	1,087.4	1,316.5	1,461.3	1,797.4
NET FLOWS	..	..	..	..	1,145.2	1,469.1	2,104.6	3,323.2
INTEREST PAYMENTS	..	..	..	..	383.5	582.5	918.7	1,423.8
NET TRANSFERS	..	..	..	..	761.7	886.7	1,185.9	1,899.4
TOTAL DEBT SERVICE	..	..	..	..	1,470.9	1,899.0	2,380.0	3,221.2

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC AND PRIVATE DEBT SERVICE								
TOTAL DEBT SERVICE	3,027.1	3,036.7	2,308.5	3,041.7	3,025.1	2,426.0	1,291.6	597.9
PRINCIPAL	1,249.8	1,688.3	1,264.6	2,124.1	2,332.2	1,990.4	1,058.2	476.8
INTEREST	1,777.3	1,348.5	1,043.9	917.6	692.9	435.5	233.4	121.1

COLOMBIA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	**2,032.2**	**2,410.9**	**2,851.8**	**3,054.1**	**3,131.9**	**3,802.3**	**4,573.1**	**5,978.4**
Public / Publicly Guar.	1,631.7	2,092.9	2,449.4	2,657.6	2,774.3	3,342.7	4,047.7	5,076.3
Private Non-guaranteed	400.5	318.0	402.4	396.5	357.6	459.6	525.4	902.1
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**2,364.1**	**2,766.6**	**3,357.4**	**3,679.3**	**4,290.7**	**5,245.2**	**6,502.8**	**7,629.6**
Official Creditors	1,944.6	2,171.1	2,446.7	2,787.0	3,290.9	3,769.7	4,188.6	4,461.7
Multilateral	974.1	1,150.6	1,317.9	1,640.9	2,054.0	2,537.1	2,935.3	3,116.5
IBRD	762.7	847.8	941.4	1,204.1	1,547.8	1,826.7	2,110.6	2,238.0
IDA	20.9	22.8	22.3	22.0	21.8	21.5	21.3	20.8
Bilateral	970.5	1,020.4	1,128.8	1,146.0	1,236.8	1,232.6	1,253.3	1,345.2
Private Creditors	419.4	595.5	910.7	892.4	999.8	1,475.5	2,314.2	3,167.9
Suppliers	203.6	212.8	261.5	257.9	279.7	285.4	512.3	601.8
Financial Markets	195.7	365.6	635.6	622.7	710.5	1,182.5	1,796.7	2,563.4
DEBT OUTS. DISB. (DOD)	**1,631.7**	**2,092.9**	**2,449.4**	**2,657.6**	**2,774.3**	**3,342.7**	**4,047.7**	**5,076.3**
Official Creditors	1,322.6	1,599.9	1,772.5	1,850.5	1,987.2	2,136.2	2,388.1	2,640.1
Multilateral	559.8	710.8	851.0	933.7	1,016.4	1,139.3	1,345.2	1,600.5
IBRD	453.4	561.7	671.6	716.2	751.5	838.4	990.7	1,164.8
IDA	20.9	22.8	22.3	22.0	21.8	21.5	21.3	20.8
Bilateral	762.8	889.2	921.5	916.8	970.8	997.0	1,042.9	1,039.6
Private Creditors	309.1	493.0	676.9	807.0	787.1	1,206.4	1,659.6	2,436.2
Suppliers	117.2	144.0	204.6	207.9	201.8	193.3	184.7	224.3
Financial Markets	171.8	331.9	458.6	587.4	575.6	1,005.6	1,469.8	2,209.2
COMMITMENTS	**359.9**	**236.3**	**514.9**	**499.5**	**805.8**	**1,356.1**	**1,596.8**	**1,565.0**
Official Creditors	227.7	112.3	304.7	422.9	575.0	579.5	595.2	481.2
Multilateral	113.2	72.5	172.6	366.5	462.4	547.0	494.0	292.5
IBRD	74.1	8.0	80.0	306.0	390.6	330.5	351.0	205.0
IDA	-	-	-	-	-	-	-	-
Bilateral	114.5	39.8	132.2	56.4	112.6	32.5	101.2	188.8
Private Creditors	132.2	124.0	210.2	76.7	230.9	776.7	1,001.6	1,083.8
Suppliers	36.9	50.7	44.0	39.5	84.9	55.8	312.2	186.3
Financial Markets	95.3	73.4	166.2	37.2	146.0	720.9	689.4	897.5
DISBURSEMENTS	**337.5**	**377.9**	**258.4**	**361.3**	**300.9**	**982.6**	**1,005.1**	**1,412.3**
Official Creditors	178.7	177.2	149.8	156.8	192.9	254.1	426.1	447.0
Multilateral	97.8	111.4	105.4	122.2	121.3	183.1	299.6	364.5
IBRD	82.8	85.9	75.7	85.2	82.1	138.5	217.7	250.6
IDA	-	-	-	-	-	-	-	-
Bilateral	81.0	65.7	44.4	34.6	71.6	71.0	126.5	82.5
Private Creditors	158.8	200.7	108.6	204.6	108.0	728.5	579.1	965.2
Suppliers	40.4	44.5	75.0	46.6	58.9	43.0	54.7	101.3
Financial Markets	118.4	156.2	33.6	157.9	49.2	685.5	524.4	863.9
PRINCIPAL REPAYMENTS	**96.3**	**207.6**	**152.9**	**175.5**	**224.8**	**430.1**	**263.9**	**308.7**
Official Creditors	43.8	64.6	81.9	87.8	88.9	118.0	138.1	161.7
Multilateral	28.0	36.3	45.0	50.6	56.8	64.2	78.5	94.0
IBRD	20.1	28.7	37.6	40.5	46.9	51.5	65.4	76.5
IDA	0.2	0.1	0.2	0.2	0.2	0.2	0.2	0.5
Bilateral	15.8	28.2	36.9	37.2	32.1	53.8	59.6	67.7
Private Creditors	52.5	143.0	71.0	87.7	135.9	312.1	125.9	147.0
Suppliers	39.6	36.8	47.5	44.4	68.7	53.7	56.9	47.2
Financial Markets	11.6	104.7	21.7	41.3	65.2	256.2	66.6	97.2
NET FLOWS	**241.2**	**170.3**	**105.5**	**185.9**	**76.1**	**552.5**	**741.2**	**1,103.6**
Official Creditors	135.0	112.6	67.9	69.0	103.9	136.1	288.0	285.3
Multilateral	69.7	75.1	60.4	71.6	64.5	118.9	221.1	270.6
IBRD	62.7	57.1	38.1	44.6	35.2	87.0	152.3	174.1
IDA	-0.2	-0.1	-0.2	-0.2	-0.2	-0.2	-0.2	-0.5
Bilateral	65.2	37.5	7.5	-2.7	39.5	17.3	66.9	14.8
Private Creditors	106.2	57.7	37.6	116.9	-27.9	416.3	453.2	818.2
Suppliers	0.8	7.8	27.5	2.2	-9.8	-10.8	-2.2	54.1
Financial Markets	106.8	51.5	11.9	116.6	-16.0	429.3	457.7	766.7
INTEREST PAYMENTS(INT)	**58.2**	**102.8**	**125.4**	**137.1**	**168.2**	**227.1**	**282.2**	**416.9**
Official Creditors	48.6	73.5	81.7	93.5	111.6	122.6	129.0	145.5
Multilateral	34.2	56.1	57.8	70.7	89.6	95.6	101.4	111.0
IBRD	27.4	45.7	48.2	52.6	64.5	72.7	78.6	84.7
IDA	0.2	0.1	0.2	0.2	0.2	0.2	0.2	0.2
Bilateral	14.4	17.4	24.0	22.8	22.0	27.0	27.6	34.4
Private Creditors	9.5	29.4	43.7	43.6	56.6	104.5	153.2	271.4
Suppliers	5.4	7.9	11.4	16.0	10.9	12.8	15.7	15.6
Financial Markets	3.4	20.2	31.3	27.6	44.9	91.1	137.0	255.5

COLOMBIA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**183.0**	**67.5**	**-19.9**	**48.8**	**-92.1**	**325.3**	**459.0**	**686.7**
Official Creditors	86.3	39.1	-13.8	-24.5	-7.7	13.5	159.0	139.9
Multilateral	35.5	19.1	2.7	1.0	-25.1	23.2	119.7	159.5
IBRD	35.3	11.4	-10.1	-8.0	-29.2	14.3	73.7	89.4
IDA	-0.4	-0.2	-0.4	-0.4	-0.4	-0.4	-0.4	-0.6
Bilateral	50.8	20.1	-16.5	-25.5	17.5	-9.7	39.3	-19.7
Private Creditors	96.7	28.4	-6.1	73.3	-84.4	311.8	300.0	546.8
Suppliers	-4.6	-0.2	16.1	-13.8	-20.7	-23.6	-17.9	38.5
Financial Markets	103.4	31.3	-19.4	89.0	-60.9	338.2	320.7	511.2
TOTAL DEBT SERVICE(TDS)	**154.5**	**310.4**	**278.3**	**312.6**	**393.0**	**657.3**	**546.2**	**725.6**
Official Creditors	92.4	138.0	163.6	181.3	200.5	240.6	267.1	307.2
Multilateral	62.2	92.4	102.7	121.2	146.4	159.9	179.9	205.0
IBRD	47.6	74.4	85.7	93.1	111.4	124.2	144.1	161.3
IDA	0.4	0.2	0.4	0.4	0.4	0.4	0.4	0.6
Bilateral	30.2	45.6	60.9	60.1	54.1	80.8	87.2	102.2
Private Creditors	62.1	172.4	114.7	131.3	192.5	416.7	279.1	418.4
Suppliers	45.0	44.7	58.9	60.4	79.6	66.6	72.6	62.8
Financial Markets	15.0	124.9	53.0	69.0	110.1	347.3	203.7	352.7
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	5.8	7.4	6.5	7.4	7.9	10.1	12.3	12.7
Maturity (years)	22.2	15.7	14.9	16.2	14.1	12.8	13.3	12.0
Grace Period (years)	5.4	4.0	3.3	3.8	3.5	4.3	4.0	4.3
Grant Element (%)	29.7	15.5	19.5	15.2	10.6	-0.1	-11.5	-15.0
OFFICIAL CREDITORS								
Interest (%)	4.7	6.0	5.8	7.3	7.6	7.8	7.4	8.4
Maturity (years)	30.5	22.6	20.0	17.7	16.2	16.7	18.4	15.2
Grace Period (years)	7.7	5.9	4.1	4.0	4.1	4.4	4.5	3.1
Grant Element (%)	42.2	27.7	27.4	16.6	13.1	13.5	16.0	7.6
PRIVATE CREDITORS								
Interest (%)	7.7	8.6	7.5	7.7	8.6	11.8	15.1	14.6
Maturity (years)	8.0	9.5	7.4	7.8	9.1	9.9	10.2	10.5
Grace Period (years)	1.5	2.2	2.1	2.6	2.0	4.3	3.8	4.8
Grant Element (%)	8.1	4.4	8.1	7.5	4.3	-10.3	-27.8	-25.1
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	8,307	12,429	15,078	19,261	23,184	27,845	33,244	36,319
Exports of G. & S. (XGS)	1,238	1,964	2,916	3,556	4,174	4,952	5,655	4,953
Imports of G. & S. (MGS)	1,454	2,350	2,728	3,132	3,881	4,461	6,266	6,888
Intl. Reserves (RES)	337	511	1,291	2,033	2,809	5,030	6,474	6,079
PRINCIPAL RATIOS								
DOD/XGS (%)	131.8	106.6	84.0	74.7	66.5	67.5	71.6	102.5
DOD/GNP (%)	19.6	16.8	16.2	13.8	12.0	12.0	12.2	14.0
TDS/XGS (%)	12.5	15.8	9.5	8.8	9.4	13.3	9.7	14.6
TDS/GNP (%)	1.9	2.5	1.8	1.6	1.7	2.4	1.6	2.0
INT/XGS (%)	4.7	5.2	4.3	3.9	4.0	4.6	5.0	8.4
INT/GNP (%)	0.7	0.8	0.8	0.7	0.7	0.8	0.8	1.1
RES/DOD (%)	20.6	24.4	52.7	76.5	101.3	150.5	159.9	119.8
RES/MGS (months)	2.8	2.6	5.7	7.8	8.7	13.5	12.4	10.6
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	44.7	40.9	37.1	34.3	34.8	29.1	24.4	19.6
Var. Int. Rate Loans (%)	-	1.3	2.3	3.6	4.0	22.7	31.0	40.1
Use of IMF Credit(US$ mil)	-	-	-	-	-	-	-	-

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**855.5**	**964.8**	**1,129.9**	**1,193.4**	**1,203.8**	**1,210.4**	**1,123.1**	**937.2**
Principal	329.1	404.6	558.9	643.3	699.8	776.5	776.6	679.5
Interest	526.4	560.2	571.0	550.1	504.1	433.9	346.5	257.7
OFFICIAL CREDITORS	**350.4**	**429.0**	**496.6**	**510.8**	**510.2**	**489.4**	**461.5**	**432.9**
Principal	180.6	236.5	291.2	303.5	309.6	302.7	292.3	282.6
Interest	169.8	192.5	205.4	207.4	200.7	186.7	169.2	150.3
PRIVATE CREDITORS	**505.1**	**535.8**	**633.3**	**682.6**	**693.6**	**721.0**	**661.6**	**504.3**
Principal	148.5	168.1	267.7	339.8	390.2	473.8	484.3	396.8
Interest	356.6	367.7	365.6	342.8	303.4	247.3	177.4	107.5

COLOMBIA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
PRIVATE NON-GUARANTEED DEBT								
DEBT OUTS.DISB. ONLY	400.5	318.0	402.4	396.5	357.6	459.6	525.4	902.1
Official Sources	..	..	..	..	..	..	-	-
Private Sources	..	..	..	..	..	..	525.4	902.1
Foreign Parent Comp.	..	..	..	..	..	..	46.8	52.7
Financial Institutions	..	..	..	..	..	..	430.5	787.7
Suppliers	..	..	..	..	..	..	48.1	61.7
DISBURSEMENTS	139.0	26.9	87.1	54.6	42.4	144.1	121.1	677.4
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
PRINCIPAL REPAYMENTS	88.8	81.2	65.0	58.6	62.5	42.1	53.1	273.0
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
NET FLOWS	50.2	-54.3	22.1	-4.0	-20.1	102.0	68.0	404.4
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
INTEREST PAYMENTS	21.7	27.2	24.1	23.9	30.6	43.0	14.5	147.2
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
NET TRANSFERS	28.5	-81.5	-2.0	-27.9	-50.7	59.0	53.5	257.2
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
TOTAL DEBT SERVICE	110.5	108.4	89.1	82.5	93.1	85.1	67.6	420.2
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED NON-GUARANTEED DEBT SERVICE								
TOTAL DEBT SERVICE	..	..	..	..	..	..	..	..
Principal	100.1	106.8	56.8	52.2	82.1	347.7	37.7	..
Interest	..	..	..	..	..	..	..	..

COLOMBIA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
PUBLIC AND PRIVATE DEBT								
DEBT OUTS.DISB. ONLY	2,032.2	2,410.9	2,851.8	3,054.1	3,131.9	3,802.3	4,573.1	5,978.4
DISBURSEMENTS	476.5	404.8	345.5	415.9	343.3	1,126.7	1,126.2	2,089.7
PRINCIPAL REPAYMENTS	185.1	288.8	217.9	234.1	287.3	472.2	317.0	581.7
NET FLOWS	291.4	116.0	127.6	181.9	56.0	654.5	809.2	1,508.0
INTEREST PAYMENTS	79.9	130.0	149.5	161.0	198.8	270.1	296.7	564.1
NET TRANSFERS	211.5	-14.0	-21.9	20.9	-142.8	384.3	512.5	943.9
TOTAL DEBT SERVICE	265.0	418.8	367.4	395.1	486.1	742.4	613.8	1,145.8

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC AND PRIVATE DEBT SERVICE								
TOTAL DEBT SERVICE	..	..	..	..	..	..	..	..
PRINCIPAL	429.2	511.4	615.7	695.5	781.9	1,124.2	814.3	..
INTEREST	..	..	..	..	..	..	..	..

COSTA RICA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	207.2	303.4	535.9	735.4	949.7	1,290.2	1,640.2	1,854.2
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**297.1**	**488.3**	**1,002.0**	**1,295.4**	**1,622.0**	**1,924.2**	**2,479.9**	**2,620.3**
Official Creditors	223.8	333.3	677.4	826.5	1,027.0	1,114.6	1,426.7	1,517.8
Multilateral	142.8	213.1	424.7	536.3	666.8	698.7	933.5	953.4
IBRD	98.5	123.4	197.3	227.4	248.2	276.4	325.6	319.8
IDA	4.9	5.3	5.2	5.1	5.1	5.0	5.0	4.9
Bilateral	81.0	120.2	252.7	290.1	360.2	415.9	493.2	564.4
Private Creditors	73.3	154.9	324.6	469.0	595.1	809.5	1,053.2	1,102.5
Suppliers	23.5	31.5	44.4	71.2	61.8	64.0	59.6	61.7
Financial Markets	41.7	116.1	273.7	391.8	527.8	740.6	989.3	1,036.8
DEBT OUTS. DISB. (DOD)	**207.2**	**303.4**	**535.9**	**735.4**	**949.7**	**1,290.2**	**1,640.2**	**1,854.2**
Official Creditors	137.8	178.2	306.2	390.7	516.2	614.9	775.6	891.9
Multilateral	84.5	109.2	183.7	242.4	311.8	361.4	434.2	486.1
IBRD	54.9	75.2	104.0	124.0	140.8	155.5	178.3	192.0
IDA	4.9	5.3	5.2	5.1	5.1	5.0	5.0	4.9
Bilateral	53.3	69.0	122.5	148.3	204.5	253.5	341.4	405.9
Private Creditors	69.4	125.2	229.7	344.6	433.4	675.3	864.6	962.3
Suppliers	20.7	22.1	29.4	37.5	39.9	47.4	47.6	53.1
Financial Markets	40.5	95.8	193.9	301.2	388.1	623.0	812.7	905.2
COMMITMENTS	**72.7**	**177.8**	**314.6**	**335.0**	**510.8**	**477.7**	**656.2**	**205.9**
Official Creditors	45.8	100.9	167.4	157.1	211.6	111.3	345.8	120.3
Multilateral	43.7	66.9	79.5	115.1	135.2	43.2	257.3	39.4
IBRD	34.4	23.5	39.0	34.5	25.6	34.0	56.0	3.0
IDA	-	-	-	-	-	-	-	-
Bilateral	2.0	34.0	87.9	42.0	76.4	68.1	88.5	80.9
Private Creditors	26.9	76.9	147.3	177.9	299.1	366.4	310.4	86.6
Suppliers	4.5	10.3	19.8	30.4	12.6	14.2	5.1	7.2
Financial Markets	22.5	66.6	127.4	147.5	286.5	352.2	305.2	79.3
DISBURSEMENTS	**63.8**	**87.4**	**157.7**	**238.8**	**382.7**	**513.2**	**436.3**	**270.2**
Official Creditors	31.5	30.8	77.3	91.4	136.0	118.9	186.8	135.5
Multilateral	19.0	19.7	53.3	61.6	73.6	61.5	89.6	68.7
IBRD	13.3	14.0	22.2	23.7	21.5	20.5	29.4	22.3
IDA	-	-	-	-	-	-	-	-
Bilateral	12.5	11.1	24.0	29.7	62.4	57.4	97.1	66.8
Private Creditors	32.3	56.6	80.5	147.4	246.7	394.3	249.5	134.7
Suppliers	8.9	7.5	8.7	11.7	14.8	19.4	9.8	10.6
Financial Markets	23.4	49.0	71.8	135.7	231.9	374.9	239.8	124.0
PRINCIPAL REPAYMENTS	**23.8**	**33.4**	**40.4**	**51.1**	**173.4**	**172.3**	**74.4**	**69.3**
Official Creditors	6.7	7.2	9.9	10.0	15.4	19.8	22.2	29.9
Multilateral	4.1	5.3	6.5	6.7	9.2	11.4	13.5	15.8
IBRD	2.0	2.5	3.3	3.6	4.7	5.9	6.6	8.5
IDA	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Bilateral	2.6	1.9	3.4	3.3	6.3	8.4	8.7	14.1
Private Creditors	17.1	26.1	30.5	41.1	157.9	152.5	52.2	39.4
Suppliers	1.8	6.8	8.9	10.0	8.3	11.9	7.7	5.2
Financial Markets	15.0	18.9	21.2	30.7	149.1	140.0	43.8	33.9
NET FLOWS	**40.0**	**54.0**	**117.3**	**187.7**	**209.3**	**340.9**	**361.9**	**200.9**
Official Creditors	24.9	23.6	67.4	81.3	120.6	99.0	164.6	105.6
Multilateral	14.9	14.4	46.8	54.9	64.4	50.0	76.1	52.9
IBRD	11.3	11.5	18.9	20.1	16.8	14.6	22.8	13.8
IDA	0.0	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1
Bilateral	9.9	9.2	20.6	26.4	56.2	49.0	88.5	52.7
Private Creditors	15.1	30.4	49.9	106.3	88.7	241.9	197.3	95.3
Suppliers	7.1	0.7	-0.2	1.8	6.4	7.5	2.0	5.5
Financial Markets	8.4	30.1	50.6	105.1	82.8	234.9	195.9	90.2
INTEREST PAYMENTS(INT)	**10.1**	**18.1**	**27.5**	**35.7**	**64.4**	**81.8**	**128.1**	**106.1**
Official Creditors	6.6	8.2	13.7	18.6	29.4	39.3	42.1	33.2
Multilateral	5.5	6.8	11.6	15.7	21.8	27.4	26.4	23.0
IBRD	4.3	4.9	7.3	9.1	11.8	14.3	14.6	14.6
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bilateral	1.1	1.4	2.1	3.0	7.6	11.9	15.7	10.2
Private Creditors	3.5	9.8	13.8	17.1	35.0	42.5	86.0	72.9
Suppliers	0.4	1.4	1.8	3.5	1.9	3.0	2.0	4.7
Financial Markets	2.4	7.9	11.4	13.1	32.6	39.1	83.6	68.0

COSTA RICA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**29.9**	**35.9**	**89.9**	**151.9**	**144.9**	**259.1**	**233.8**	**94.8**
Official Creditors	18.2	15.4	53.7	62.7	91.1	59.7	122.4	72.4
Multilateral	9.4	7.6	35.3	39.2	42.6	22.6	49.7	29.9
IBRD	7.0	6.6	11.6	11.0	5.0	0.4	8.2	-0.9
IDA	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1
Bilateral	8.8	7.8	18.5	23.5	48.5	37.1	72.8	42.5
Private Creditors	11.6	20.6	36.1	89.2	53.8	199.4	111.3	22.4
Suppliers	6.7	-0.7	-2.0	-1.7	4.5	4.5	0.0	0.7
Financial Markets	6.0	22.3	39.1	91.9	50.2	195.8	112.3	22.1
TOTAL DEBT SERVICE(TDS)	**33.9**	**51.5**	**67.9**	**86.9**	**237.8**	**254.1**	**202.5**	**175.4**
Official Creditors	13.3	15.5	23.6	28.7	44.9	59.1	64.3	63.1
Multilateral	9.6	12.1	18.0	22.4	31.0	38.8	40.0	38.8
IBRD	6.3	7.4	10.6	12.6	16.5	20.1	21.2	23.1
IDA	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Bilateral	3.7	3.3	5.5	6.3	13.9	20.3	24.4	24.3
Private Creditors	20.6	36.0	44.3	58.2	192.9	194.9	138.2	112.3
Suppliers	2.2	8.2	10.7	13.4	10.2	14.9	9.7	9.9
Financial Markets	17.4	26.7	32.6	43.8	181.7	179.0	127.5	101.9
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	6.8	8.3	7.2	7.3	8.6	11.2	10.9	11.2
Maturity (years)	15.1	15.2	13.8	12.4	15.3	10.7	12.6	10.6
Grace Period (years)	2.8	4.0	3.9	3.6	5.5	3.3	4.6	3.6
Grant Element (%)	15.9	14.0	16.3	15.2	10.1	-4.5	0.7	-1.7
OFFICIAL CREDITORS								
Interest (%)	6.6	5.9	6.1	5.8	6.2	6.8	7.3	6.9
Maturity (years)	18.6	21.5	20.8	18.7	24.7	13.7	18.2	13.2
Grace Period (years)	3.9	5.9	5.7	5.3	8.6	5.1	5.6	4.5
Grant Element (%)	20.0	28.7	26.8	28.3	27.7	18.9	18.5	16.2
PRIVATE CREDITORS								
Interest (%)	7.1	11.5	8.3	8.7	10.3	12.5	14.9	17.0
Maturity (years)	9.2	7.0	5.8	6.8	8.7	9.8	6.5	7.3
Grace Period (years)	1.0	1.6	1.8	2.0	3.3	2.8	3.6	2.4
Grant Element (%)	9.0	-5.3	4.3	3.6	-2.3	-11.7	-18.9	-25.4
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)f								
Gross Nat. Product (GNP)	1,200	1,625	2,339	2,996	3,418	3,886	4,622	2,426
Exports of G. & S. (XGS)	344	540	711	969	1,025	1,111	1,219	1,246
Imports of G. & S. (MGS)	451	815	925	1,210	1,405	1,682	1,897	1,647
Intl. Reserves (RES)	45	53	103	203	212	163	197	143
PRINCIPAL RATIOS								
DOD/XGS (%)	60.2	56.2	75.4	75.9	92.6	116.2	134.5	148.8
DOD/GNP (%)	17.3	18.7	22.9	24.5	27.8	33.2	35.5	76.4
TDS/XGS (%)	9.9	9.5	9.6	9.0	23.2	22.9	16.6	14.1
TDS/GNP (%)	2.8	3.2	2.9	2.9	7.0	6.5	4.4	7.2
INT/XGS (%)	2.9	3.4	3.9	3.7	6.3	7.4	10.5	8.5
INT/GNP (%)	0.8	1.1	1.2	1.2	1.9	2.1	2.8	4.4
RES/DOD (%)	21.5	17.6	19.3	27.5	22.3	12.6	12.0	7.7
RES/MGS (months)	1.2	0.8	1.3	2.0	1.8	1.2	1.2	1.0
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	34.6	29.7	20.3	15.9	15.3	14.9	14.8	15.0
Var. Int. Rate Loans (%)	16.0	25.3	32.3	32.0	38.2	47.1	46.8	45.2
Use of IMF Credit(US$ mil)	-	23.1	37.5	35.6	31.7	57.7	56.9	102.6

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**371.1**	**388.1**	**386.4**	**435.8**	**378.6**	**284.8**	**244.9**	**186.4**
Principal	175.0	203.2	218.9	288.3	263.8	192.2	172.7	110.2
Interest	196.1	184.8	167.5	147.5	114.9	92.6	72.2	56.2
OFFICIAL CREDITORS	**114.7**	**127.3**	**137.4**	**147.3**	**181.8**	**136.5**	**134.0**	**124.9**
Principal	57.9	67.3	75.3	84.8	121.0	80.4	81.6	76.7
Interest	56.8	60.0	62.1	62.5	60.7	56.1	52.4	48.2
PRIVATE CREDITORS	**256.4**	**260.7**	**248.9**	**288.5**	**196.9**	**148.3**	**110.9**	**61.5**
Principal	117.1	135.9	143.6	203.4	142.7	111.8	91.0	33.5
Interest	139.3	124.8	105.4	85.1	54.1	36.5	19.8	8.0

DOMINICAN REPUBLIC

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	**911.7**	**1,027.1**	**1,158.7**	**1,441.1**	**1,493.4**
Public / Publicly Guar.	277.9	353.9	504.5	608.8	731.1	863.6	1,187.5	1,260.7
Private Non-guaranteed	..	..	..	302.9	296.0	295.1	253.6	232.7
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**336.3**	**584.9**	**784.3**	**873.7**	**934.7**	**1,397.1**	**1,787.1**	**1,836.0**
Official Creditors	276.0	437.2	598.2	620.2	616.1	1,022.7	1,272.7	1,364.7
Multilateral	36.4	128.0	178.9	201.4	203.9	477.5	586.2	701.3
IBRD	25.0	42.7	56.4	54.2	52.0	136.9	219.7	241.5
IDA	9.0	22.1	22.1	22.1	22.1	22.1	22.1	22.0
Bilateral	239.7	309.2	419.4	418.8	412.2	545.2	686.5	663.4
Private Creditors	60.2	147.7	186.1	253.5	318.6	374.4	514.4	471.2
Suppliers	25.5	19.3	12.7	10.1	7.6	4.6	3.3	10.9
Financial Markets	34.7	128.3	173.4	243.4	311.0	369.7	511.1	460.3
DEBT OUTS. DISB. (DOD)	**277.9**	**353.9**	**504.5**	**608.8**	**731.1**	**863.6**	**1,187.5**	**1,260.7**
Official Creditors	236.0	252.3	339.1	392.1	436.3	502.9	710.2	818.5
Multilateral	27.7	29.3	35.2	53.8	87.4	117.2	204.7	277.5
IBRD	25.0	21.7	20.4	23.3	25.4	29.1	65.7	92.9
IDA	0.3	5.1	10.6	11.2	17.0	17.4	17.7	22.0
Bilateral	208.4	223.0	303.9	338.3	348.8	385.7	505.5	541.0
Private Creditors	41.9	101.6	165.4	216.7	294.8	360.7	477.3	442.2
Suppliers	19.2	18.9	12.7	10.1	7.6	4.6	3.3	1.4
Financial Markets	22.7	82.7	152.7	206.6	287.2	356.1	474.0	440.8
COMMITMENTS	**67.7**	**184.3**	**171.6**	**139.6**	**115.9**	**645.4**	**453.0**	**171.0**
Official Creditors	30.0	120.1	114.1	53.9	22.6	438.3	278.8	156.8
Multilateral	-	65.0	16.0	24.7	4.6	276.5	109.6	119.0
IBRD	-	21.0	10.0	-	-	87.0	85.0	24.0
IDA	-	-	-	-	-	-	-	-
Bilateral	30.0	55.1	98.1	29.1	18.0	161.9	169.2	37.8
Private Creditors	37.7	64.3	57.5	85.8	93.3	207.1	174.2	14.2
Suppliers	8.5	1.0	-	0.3	-	0.2	-	12.2
Financial Markets	29.2	63.2	57.5	85.5	93.3	206.9	174.2	2.0
DISBURSEMENTS	**54.7**	**63.1**	**131.3**	**150.5**	**172.3**	**314.9**	**383.8**	**188.9**
Official Creditors	19.1	19.1	69.9	82.0	67.5	97.7	238.6	169.2
Multilateral	0.3	4.0	8.3	20.8	35.8	32.2	90.2	75.6
IBRD	-	-	3.0	5.0	4.3	5.9	38.8	29.4
IDA	0.3	2.9	3.0	0.6	5.8	0.4	0.3	4.4
Bilateral	18.8	15.1	61.6	61.2	31.7	65.6	148.3	93.6
Private Creditors	35.6	44.0	61.5	68.5	104.8	217.2	145.3	19.7
Suppliers	14.2	2.8	-	0.3	-	0.2	0.0	2.7
Financial Markets	21.5	41.2	61.5	68.2	104.8	217.0	145.3	16.9
PRINCIPAL REPAYMENTS	**9.3**	**21.8**	**36.8**	**45.4**	**49.0**	**189.5**	**60.7**	**103.4**
Official Creditors	6.2	9.4	17.1	28.4	22.2	25.5	30.4	55.7
Multilateral	0.7	2.6	2.2	2.2	2.2	2.4	2.7	2.8
IBRD	-	2.2	2.2	2.2	2.2	2.2	2.2	2.2
IDA	-	-	-	-	-	-	-	0.1
Bilateral	5.5	6.8	14.9	26.2	20.0	23.0	27.7	52.9
Private Creditors	3.2	12.4	19.8	17.0	26.8	164.0	30.3	47.7
Suppliers	1.7	1.9	2.9	2.9	2.6	3.3	1.0	3.6
Financial Markets	1.4	10.5	16.9	14.1	24.2	160.7	29.2	44.1
NET FLOWS	**45.4**	**41.3**	**94.5**	**105.1**	**123.4**	**125.5**	**323.2**	**85.4**
Official Creditors	12.9	9.7	52.8	53.6	45.3	72.3	208.2	113.5
Multilateral	-0.4	1.4	6.1	18.6	33.6	29.7	87.5	72.8
IBRD	-	-2.2	0.9	2.9	2.1	3.7	36.6	27.2
IDA	0.3	2.9	3.0	0.6	5.8	0.4	0.3	4.3
Bilateral	13.3	8.3	46.7	35.0	11.7	42.5	120.6	40.7
Private Creditors	32.5	31.6	41.7	51.5	78.0	53.2	115.0	-28.0
Suppliers	12.4	0.9	-2.9	-2.6	-2.6	-3.1	-1.0	-0.8
Financial Markets	20.0	30.8	44.6	54.1	80.6	56.3	116.0	-27.2
INTEREST PAYMENTS(INT)	**7.0**	**10.6**	**18.3**	**23.6**	**39.8**	**54.9**	**96.6**	**124.7**
Official Creditors	5.5	5.6	9.7	12.6	17.7	20.4	25.7	40.8
Multilateral	2.1	2.1	2.3	2.5	3.2	3.8	4.5	8.9
IBRD	1.9	1.8	1.9	1.9	2.3	2.6	3.0	6.2
IDA	-	0.0	0.1	0.1	0.1	0.1	0.1	0.1
Bilateral	3.5	3.5	7.4	10.1	14.5	16.6	21.3	32.0
Private Creditors	1.4	5.0	8.6	11.0	22.2	34.5	70.8	83.9
Suppliers	0.9	0.9	0.8	0.9	0.5	0.6	0.1	0.1
Financial Markets	0.5	4.2	7.8	10.1	21.7	33.8	70.7	83.8

DOMINICAN REPUBLIC

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**38.4**	**30.7**	**76.2**	**81.5**	**83.5**	**70.6**	**226.6**	**-39.3**
Official Creditors	7.4	4.1	43.1	41.0	27.6	51.9	182.4	72.6
Multilateral	-2.4	-0.7	3.8	16.1	30.4	25.9	83.1	63.9
IBRD	-1.9	-4.0	-1.0	1.0	-0.2	1.1	33.6	21.0
IDA	0.3	2.9	2.9	0.5	5.7	0.2	0.2	4.1
Bilateral	9.8	4.8	39.3	24.9	-2.8	26.0	99.3	8.7
Private Creditors	31.0	26.6	33.1	40.5	55.9	18.7	44.2	-111.9
Suppliers	11.5	0.0	-3.6	-3.5	-3.1	-3.8	-1.1	-0.9
Financial Markets	19.5	26.6	36.7	44.1	58.9	22.5	45.3	-111.0
TOTAL DEBT SERVICE(TDS)	**16.3**	**32.4**	**55.1**	**68.9**	**88.8**	**244.3**	**157.2**	**228.2**
Official Creditors	11.7	15.0	26.7	41.0	39.9	45.8	56.2	96.6
Multilateral	2.7	4.7	4.4	4.7	5.4	6.3	7.1	11.7
IBRD	1.9	4.0	4.1	4.1	4.5	4.7	5.2	8.4
IDA	-	0.0	0.1	0.1	0.1	0.1	0.1	0.2
Bilateral	9.0	10.2	22.3	36.3	34.5	39.6	49.0	84.9
Private Creditors	4.6	17.4	28.4	28.0	48.9	198.5	101.1	131.6
Suppliers	2.6	2.8	3.6	3.8	3.1	3.9	1.2	3.7
Financial Markets	2.0	14.6	24.7	24.1	45.9	194.6	99.9	127.9
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	5.3	7.2	6.8	6.9	10.7	7.9	10.7	6.0
Maturity (years)	14.9	20.5	11.9	13.8	10.3	20.5	12.6	24.3
Grace Period (years)	3.6	6.6	3.3	4.9	3.7	6.0	3.3	5.3
Grant Element (%)	26.6	24.6	17.1	18.5	1.3	23.2	2.2	29.9
OFFICIAL CREDITORS								
Interest (%)	3.0	4.7	6.2	4.9	2.3	6.0	7.9	5.8
Maturity (years)	26.5	28.3	14.7	25.5	25.1	26.2	15.8	26.0
Grace Period (years)	6.2	8.7	4.5	8.4	8.6	7.2	3.7	5.7
Grant Element (%)	50.7	42.4	23.2	40.0	57.9	38.9	16.1	32.3
PRIVATE CREDITORS								
Interest (%)	7.2	11.9	8.0	8.2	12.8	11.9	15.2	8.1
Maturity (years)	5.5	5.9	6.2	6.4	6.7	8.5	7.4	5.5
Grace Period (years)	1.6	2.5	1.0	2.7	2.6	3.5	2.7	0.7
Grant Element (%)	7.4	-8.5	5.1	5.0	-12.4	-10.0	-20.0	3.9
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	1,941	2,836	3,828	4,415	4,591	5,321	6,784	7,722
Exports of G. & S. (XGS)	437	762	964	1,063	980	1,328	1,479	..
Imports of G. & S. (MGS)	490	1,011	1,108	1,208	1,310	1,704	2,171	..
Intl. Reserves (RES)	61	103	135	197	178	296	279	282
PRINCIPAL RATIOS								
DOD/XGS (%)	63.7	46.4	52.3	57.3	74.6	65.0	80.3	..
DOD/GNP (%)	14.3	12.5	13.2	13.8	15.9	16.2	17.5	16.3
TDS/XGS (%)	3.7	4.2	5.7	6.5	9.1	18.4	10.6	..
TDS/GNP (%)	0.8	1.1	1.4	1.6	1.9	4.6	2.3	3.0
INT/XGS (%)	1.6	1.4	1.9	2.2	4.1	4.1	6.5	..
INT/GNP (%)	0.4	0.4	0.5	0.5	0.9	1.0	1.4	1.6
RES/DOD (%)	21.9	29.1	26.8	32.4	24.3	34.3	23.5	22.3
RES/MGS (months)	1.5	1.2	1.5	2.0	1.6	2.1	1.5	..
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	67.9	59.8	47.0	41.0	38.0	36.8	33.8	36.6
Var. Int. Rate Loans (%)	4.0	14.6	19.7	24.0	31.8	41.6	43.2	40.5
Use of IMF Credit(US$ mil)	4.1	-	25.0	44.3	47.6	124.3	48.5	23.0

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**305.2**	**236.5**	**224.5**	**192.4**	**170.2**	**152.9**	**111.6**	**99.3**
Principal	191.6	138.2	139.9	120.9	109.5	102.6	70.2	62.8
Interest	113.6	98.3	84.6	71.5	60.6	50.2	41.4	36.4
OFFICIAL CREDITORS	**164.0**	**102.2**	**89.9**	**82.3**	**87.1**	**88.7**	**87.7**	**86.5**
Principal	119.2	61.7	51.1	42.8	47.3	49.9	50.7	51.5
Interest	44.8	40.5	38.8	39.5	39.8	38.8	36.9	35.1
PRIVATE CREDITORS	**141.1**	**134.3**	**134.6**	**110.1**	**83.0**	**64.2**	**23.9**	**12.7**
Principal	72.4	76.4	88.8	78.1	62.2	52.7	19.5	11.3
Interest	68.8	57.8	45.8	32.0	20.8	11.5	4.4	1.4

DOMINICAN REPUBLIC

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
PRIVATE NON-GUARANTEED DEBT								
DEBT OUTS.DISB. ONLY	..	..	..	**302.9**	**296.0**	**295.1**	**253.6**	**232.7**
Official Sources	..	..	..	16.5	17.3	29.8	8.4	8.6
Private Sources	..	..	..	286.4	278.7	265.3	245.2	224.1
Foreign Parent Comp.	..	..	..	111.9	111.8	106.8	98.1	87.9
Financial Institutions	..	..	..	123.8	140.8	135.9	108.2	102.6
Suppliers	..	..	..	50.7	26.1	22.6	38.9	33.6
DISBURSEMENTS	..	..	..	**76.7**	**48.7**	**36.0**	**66.6**	**6.3**
Official Sources	..	..	..	1.3	1.8	13.1	3.7	1.0
Private Sources	..	..	..	75.4	46.9	22.9	62.9	5.4
Foreign Parent Comp.	..	..	..	4.2	-	-	-	-
Financial Institutions	..	..	..	63.7	42.0	20.4	59.6	4.9
Suppliers	..	..	..	7.5	4.9	2.5	3.3	0.5
PRINCIPAL REPAYMENTS	..	..	..	**44.5**	**55.8**	**36.8**	**73.5**	**27.3**
Official Sources	..	..	..	1.0	1.0	0.6	108.2	0.8
Private Sources	..	..	..	43.5	54.8	36.2	72.1	25.5
Foreign Parent Comp.	..	..	..	17.9	0.2	5.0	38.9	10.1
Financial Institutions	..	..	..	12.6	25.1	25.3	64.0	10.6
Suppliers	..	..	..	13.0	29.5	5.9	7.0	5.8
NET FLOWS	..	..	..	**32.2**	**-7.1**	**-0.8**	**-6.9**	**-21.0**
Official Sources	..	..	..	0.3	0.8	12.5	-104.5	0.2
Private Sources	..	..	..	31.9	-7.9	-13.3	-9.2	-21.1
Foreign Parent Comp.	..	..	..	-13.7	-0.2	-5.0	-38.9	-10.1
Financial Institutions	..	..	..	51.1	16.9	-4.9	-4.4	-5.7
Suppliers	..	..	..	-5.5	-24.6	-3.4	-3.7	-5.3
INTEREST PAYMENTS	..	..	..	**24.7**	**21.0**	**22.4**	**28.5**	**23.7**
Official Sources	..	..	..	0.6	1.2	1.1	2.1	0.4
Private Sources	..	..	..	24.1	19.8	21.3	26.4	23.3
Foreign Parent Comp.	..	..	..	15.2	9.6	9.6	0.7	8.0
Financial Institutions	..	..	..	5.3	7.6	10.6	23.4	13.1
Suppliers	..	..	..	3.6	2.6	1.1	2.3	2.2
NET TRANSFERS	..	..	..	**7.5**	**-28.1**	**-23.2**	**-35.4**	**-44.7**
Official Sources	..	..	..	-0.3	-0.4	11.4	-106.6	-0.2
Private Sources	..	..	..	7.8	-27.7	-34.6	-35.6	-44.4
Foreign Parent Comp.	..	..	..	-28.9	-9.8	-14.6	-39.6	-18.1
Financial Institutions	..	..	..	45.8	9.3	-15.5	-27.8	-18.8
Suppliers	..	..	..	-9.1	-27.2	-4.5	-6.0	-7.5
TOTAL DEBT SERVICE	..	..	..	**69.2**	**76.8**	**59.2**	**102.0**	**51.0**
Official Sources	..	..	..	1.6	2.2	1.7	110.3	1.2
Private Sources	..	..	..	67.6	74.6	57.5	98.5	49.8
Foreign Parent Comp.	..	..	..	33.1	9.8	14.6	39.6	18.1
Financial Institutions	..	..	..	17.9	32.7	35.9	87.4	23.7
Suppliers	..	..	..	16.6	32.1	7.0	9.3	8.0

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED NON-GUARANTEED DEBT SERVICE								
TOTAL DEBT SERVICE	**59.3**	**54.2**	**46.1**	**40.9**	**31.8**	**17.7**	**12.6**	**9.6**
Principal	41.0	41.1	36.2	33.7	27.6	15.7	11.7	8.9
Interest	18.3	13.1	9.9	7.2	4.2	2.0	0.9	0.7

DOMINICAN REPUBLIC

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
PUBLIC AND PRIVATE DEBT								
DEBT OUTS.DISB. ONLY	..	..	..	911.7	1,027.1	1,158.7	1,441.1	1,493.4
DISBURSEMENTS	..	..	..	227.2	221.0	350.9	450.4	195.2
PRINCIPAL REPAYMENTS	..	..	..	89.9	104.8	226.3	134.2	130.7
NET FLOWS	..	..	..	137.3	116.3	124.7	316.3	64.4
INTEREST PAYMENTS	..	..	..	48.3	60.8	77.3	125.1	148.4
NET TRANSFERS	..	..	..	89.0	55.4	47.4	191.2	-84.0
TOTAL DEBT SERVICE	..	..	..	138.1	165.6	303.5	259.2	279.2

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC AND PRIVATE DEBT SERVICE								
TOTAL DEBT SERVICE	364.5	290.7	270.6	233.3	202.0	170.6	124.2	108.9
PRINCIPAL	232.6	179.3	176.1	154.6	137.1	118.3	81.9	71.7
INTEREST	131.9	111.4	94.5	78.7	64.8	52.2	42.3	37.1

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(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	309.5	331.6	623.6	1,143.5	1,589.3	2,082.5	2,654.8	3,391.7
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**480.6**	**604.2**	**1,072.6**	**1,789.5**	**2,263.3**	**2,948.4**	**3,679.7**	**4,256.7**
Official Creditors	280.7	439.9	623.1	784.0	900.2	1,048.3	1,355.3	1,635.9
Multilateral	123.7	279.8	357.7	483.6	554.0	714.2	960.1	1,121.4
IBRD	43.5	79.1	124.8	188.5	183.1	235.0	330.7	455.4
IDA	32.1	39.0	38.4	38.4	38.2	38.1	37.9	36.5
Bilateral	157.0	160.1	265.5	300.4	346.2	334.1	395.3	514.5
Private Creditors	199.9	164.3	449.5	1,005.5	1,363.1	1,900.1	2,324.4	2,620.7
Suppliers	108.4	90.6	112.3	155.1	164.5	306.1	306.3	302.0
Financial Markets	91.5	73.7	337.2	850.4	1,198.6	1,594.0	2,018.1	2,318.8
DEBT OUTS. DISB. (DOD)	**309.5**	**331.6**	**623.6**	**1,143.5**	**1,589.3**	**2,082.5**	**2,654.8**	**3,391.7**
Official Creditors	181.4	215.4	336.3	397.9	489.2	570.9	656.8	896.1
Multilateral	83.0	99.9	164.7	191.5	224.0	287.3	360.2	463.8
IBRD	34.3	37.2	42.0	43.6	60.4	85.2	109.4	151.3
IDA	11.8	21.3	31.0	35.7	36.4	36.5	36.3	36.5
Bilateral	98.4	115.5	171.5	206.4	265.3	283.5	296.6	432.4
Private Creditors	128.1	116.2	287.4	745.6	1,100.1	1,511.6	1,997.9	2,495.5
Suppliers	67.7	56.4	49.1	60.9	96.6	113.5	197.9	247.1
Financial Markets	60.4	59.9	238.3	684.7	1,003.4	1,398.1	1,800.0	2,248.4
COMMITMENTS	**114.7**	**130.9**	**351.3**	**794.1**	**544.0**	**1,328.6**	**918.6**	**845.8**
Official Creditors	55.0	111.9	114.5	172.1	115.0	208.8	335.8	365.5
Multilateral	18.2	109.2	56.7	141.8	80.2	183.4	267.0	200.5
IBRD	-	23.2	51.0	70.0	-	58.0	106.0	137.0
IDA	6.8	-	-	-	-	-	-	-
Bilateral	36.8	2.7	57.7	30.3	34.8	25.5	68.8	165.0
Private Creditors	59.6	19.1	236.8	622.0	429.1	1,119.8	582.8	480.3
Suppliers	4.8	0.8	49.8	56.5	23.5	178.1	24.9	31.3
Financial Markets	54.8	18.3	187.0	565.5	405.5	941.6	557.9	449.0
DISBURSEMENTS	**101.2**	**71.0**	**217.3**	**577.9**	**533.6**	**1,041.4**	**748.6**	**952.3**
Official Creditors	20.6	30.6	85.6	73.1	100.1	97.0	109.2	302.7
Multilateral	10.8	16.9	41.7	36.5	42.3	77.4	91.3	128.2
IBRD	4.9	5.1	4.1	7.7	22.2	30.9	34.0	54.1
IDA	3.2	3.7	2.7	4.8	0.8	0.2	-	0.5
Bilateral	9.8	13.8	43.9	36.6	57.8	19.6	17.9	174.5
Private Creditors	80.6	40.4	131.7	504.8	433.5	944.4	639.4	649.6
Suppliers	22.2	4.4	8.9	24.8	53.4	49.3	108.7	84.8
Financial Markets	58.4	36.0	122.7	480.0	380.1	895.1	530.7	564.8
PRINCIPAL REPAYMENTS	**27.6**	**77.8**	**56.6**	**72.5**	**110.4**	**573.5**	**178.7**	**190.5**
Official Creditors	10.2	12.1	14.2	20.3	23.7	29.9	31.9	48.2
Multilateral	4.7	6.7	7.8	10.6	11.8	13.8	17.7	24.7
IBRD	2.6	3.7	5.2	6.0	5.5	6.1	9.8	12.3
IDA	-	0.0	0.1	0.1	0.1	0.1	0.2	0.3
Bilateral	5.5	5.4	6.4	9.7	11.8	16.1	14.3	23.5
Private Creditors	17.4	65.7	42.4	52.2	86.7	543.6	146.7	142.3
Suppliers	12.4	19.2	15.3	15.6	20.1	35.5	24.0	28.4
Financial Markets	5.0	46.4	27.1	36.6	66.6	508.2	122.7	113.9
NET FLOWS	**73.7**	**-6.8**	**160.6**	**505.4**	**423.2**	**467.9**	**569.9**	**761.8**
Official Creditors	10.4	18.5	71.4	52.8	76.4	67.1	77.3	254.5
Multilateral	6.1	10.1	33.9	25.9	30.4	63.7	73.6	103.5
IBRD	2.3	1.4	-1.0	1.7	16.7	24.8	24.2	41.8
IDA	3.2	3.7	2.6	4.7	0.7	0.1	-0.2	0.2
Bilateral	4.3	8.4	37.5	26.9	46.0	3.5	3.7	151.0
Private Creditors	63.2	-25.3	89.3	452.6	346.8	400.8	492.7	507.3
Suppliers	9.8	-14.8	-6.4	9.2	33.2	13.8	84.7	56.4
Financial Markets	53.4	-10.4	95.7	443.4	313.6	386.9	408.0	450.9
INTEREST PAYMENTS(INT)	**10.9**	**16.9**	**25.4**	**45.0**	**98.0**	**157.3**	**230.4**	**345.1**
Official Creditors	6.0	7.9	11.4	15.7	19.1	28.2	31.2	40.8
Multilateral	3.3	4.9	7.0	9.0	10.9	14.1	19.0	25.8
IBRD	1.9	2.8	3.2	3.6	4.5	6.5	8.7	10.4
IDA	0.1	0.1	0.2	0.2	0.3	0.3	0.3	0.3
Bilateral	2.6	3.0	4.4	6.8	8.1	14.1	12.1	15.0
Private Creditors	4.9	9.0	14.0	29.3	78.9	129.2	199.2	304.3
Suppliers	2.2	4.6	3.1	3.7	11.4	5.0	7.3	19.7
Financial Markets	2.6	4.4	10.9	25.6	67.5	124.2	191.9	284.6

ECUADOR

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**62.8**	**-23.7**	**135.3**	**460.4**	**325.2**	**310.6**	**339.5**	**416.7**
Official Creditors	4.5	10.6	60.0	37.1	57.4	38.9	46.1	213.8
Multilateral	2.8	5.2	26.9	16.9	19.5	49.6	54.6	77.7
IBRD	0.4	-1.4	-4.2	-2.0	12.2	18.3	15.5	31.4
IDA	3.1	3.6	2.4	4.5	0.4	-0.2	-0.4	-0.1
Bilateral	1.6	5.4	33.1	20.1	37.9	-10.7	-8.5	136.1
Private Creditors	58.3	-34.3	75.3	423.3	267.9	271.6	293.4	202.9
Suppliers	7.6	-19.5	-9.5	5.6	21.8	8.8	77.4	36.7
Financial Markets	50.8	-14.8	84.7	417.7	246.1	262.8	216.1	166.3
TOTAL DEBT SERVICE(TDS)	**38.4**	**94.7**	**82.0**	**117.5**	**208.3**	**730.8**	**409.1**	**535.6**
Official Creditors	16.1	20.0	25.6	36.0	42.7	58.1	63.1	88.9
Multilateral	8.0	11.7	14.8	19.5	22.8	27.8	36.7	50.5
IBRD	4.5	6.5	8.3	9.6	10.0	12.6	18.5	22.7
IDA	0.1	0.2	0.3	0.3	0.4	0.4	0.4	0.5
Bilateral	8.1	8.4	10.8	16.5	20.0	30.2	26.4	38.5
Private Creditors	22.3	74.7	56.4	81.5	165.6	672.8	346.0	446.7
Suppliers	14.7	23.9	18.4	19.3	31.6	40.5	31.4	48.1
Financial Markets	7.6	50.8	38.0	62.3	134.0	632.3	314.6	398.5
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	5.7	5.8	7.9	7.9	8.2	10.9	10.5	12.6
Maturity (years)	19.8	25.3	11.2	10.1	11.9	10.6	13.4	12.7
Grace Period (years)	5.0	6.6	2.9	2.9	3.6	3.6	4.3	4.2
Grant Element (%)	29.2	34.0	8.7	9.2	11.7	-4.5	1.8	-10.3
OFFICIAL CREDITORS								
Interest (%)	3.3	4.8	7.7	7.0	3.9	8.6	5.6	8.2
Maturity (years)	33.3	28.1	19.3	18.7	29.5	15.3	25.3	17.8
Grace Period (years)	7.5	7.4	5.0	4.9	7.5	4.9	6.4	4.4
Grant Element (%)	52.8	41.0	14.0	19.9	49.2	9.0	33.9	13.9
PRIVATE CREDITORS								
Interest (%)	7.8	11.5	8.0	8.1	9.3	11.3	12.7	15.9
Maturity (years)	7.3	9.2	7.3	7.7	7.2	9.7	7.9	8.8
Grace Period (years)	2.7	1.4	2.0	2.3	2.5	3.4	3.3	4.1
Grant Element (%)	7.3	-7.5	6.1	6.2	1.6	-7.1	-12.9	-28.8
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	1,807	3,484	5,172	6,434	7,398	9,080	10,833	12,594
Exports of G. & S. (XGS)	367	1,333	1,432	1,618	1,740	2,478	2,976	3,000
Imports of G. & S. (MGS)	460	1,327	1,469	1,996	2,483	3,133	3,648	4,026
Intl. Reserves (RES)	144	391	529	689	728	934	1,257	797
PRINCIPAL RATIOS								
DOD/XGS (%)	84.3	24.9	43.6	70.7	91.3	84.0	89.2	113.1
DOD/GNP (%)	17.1	9.5	12.1	17.8	21.5	22.9	24.5	26.9
TDS/XGS (%)	10.5	7.1	5.7	7.3	12.0	29.5	13.7	17.9
TDS/GNP (%)	2.1	2.7	1.6	1.8	2.8	8.0	3.8	4.3
INT/XGS (%)	3.0	1.3	1.8	2.8	5.6	6.3	7.7	11.5
INT/GNP (%)	0.6	0.5	0.5	0.7	1.3	1.7	2.1	2.7
RES/DOD (%)	46.6	117.8	84.9	60.3	45.8	44.8	47.4	23.5
RES/MGS (months)	3.8	3.5	4.3	4.1	3.5	3.6	4.1	2.4
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	41.5	46.4	35.8	22.0	17.2	15.2	12.3	9.9
Var. Int. Rate Loans (%)	1.1	12.4	27.0	44.2	52.0	59.4	62.2	62.7
Use of IMF Credit(US$ mil)	9.0	-	-	-	-	-	-	-

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**718.2**	**788.6**	**792.1**	**786.7**	**726.5**	**643.6**	**512.0**	**357.7**
Principal	295.7	389.4	436.7	482.6	481.8	460.6	386.5	279.2
Interest	422.5	399.2	355.4	304.1	244.7	183.0	125.6	78.5
OFFICIAL CREDITORS	**116.9**	**132.8**	**149.9**	**169.9**	**175.4**	**163.9**	**153.9**	**138.3**
Principal	54.3	65.1	78.8	98.5	107.9	102.8	99.9	91.5
Interest	62.6	67.7	71.1	71.4	67.5	61.1	54.0	46.8
PRIVATE CREDITORS	**601.3**	**655.8**	**642.2**	**616.8**	**551.1**	**479.7**	**358.2**	**219.5**
Principal	241.4	324.3	357.9	384.1	373.9	357.8	286.6	187.7
Interest	359.9	331.5	284.3	232.7	177.2	121.9	71.6	31.8

EL SALVADOR

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	109.1	175.7	262.6	266.0	333.7	404.7	509.4	664.0
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**157.0**	**295.6**	**450.6**	**450.6**	**646.7**	**717.2**	**925.6**	**1,034.6**
Official Creditors	133.8	204.6	376.0	424.6	621.2	696.5	904.0	1,013.6
Multilateral	79.0	145.6	258.8	290.1	390.5	455.9	592.9	659.0
IBRD	36.2	78.0	113.6	118.7	147.7	168.3	165.4	161.8
IDA	14.4	21.8	21.6	27.5	27.4	27.3	27.2	27.0
Bilateral	54.8	59.0	117.2	134.5	230.8	240.6	311.1	354.6
Private Creditors	23.2	91.1	74.5	26.0	25.5	20.7	21.5	20.9
Suppliers	-	-	-	-	-	-	-	-
Financial Markets	23.2	91.1	74.5	26.0	25.5	20.7	21.5	20.9
DEBT OUTS. DISB. (DOD)	**109.1**	**175.7**	**262.6**	**266.0**	**333.7**	**404.7**	**509.4**	**664.0**
Official Creditors	87.6	103.6	189.0	240.1	312.7	388.2	497.8	651.8
Multilateral	50.9	60.3	95.3	128.1	181.4	229.2	286.1	350.6
IBRD	22.3	29.3	48.9	56.1	65.0	79.6	87.1	98.3
IDA	13.5	15.8	18.1	18.9	20.8	23.8	26.6	27.0
Bilateral	36.7	43.2	93.7	111.9	131.3	159.0	211.7	301.2
Private Creditors	21.5	72.1	73.6	26.0	21.0	16.5	11.6	12.3
Suppliers	-	-	-	-	-	-	-	-
Financial Markets	21.5	72.1	73.6	26.0	21.0	16.5	11.6	12.3
COMMITMENTS	**23.4**	**134.6**	**90.7**	**58.5**	**206.5**	**84.6**	**234.6**	**134.1**
Official Creditors	16.1	42.4	90.7	58.5	202.3	84.4	223.9	133.7
Multilateral	12.1	42.4	69.9	38.8	105.5	73.6	145.7	75.9
IBRD	9.5	19.5	39.0	6.7	32.0	23.5	-	-
IDA	-	6.0	-	6.0	-	-	-	-
Bilateral	4.0	-	20.8	19.8	96.8	10.8	78.2	57.8
Private Creditors	7.3	92.2	-	-	4.3	0.2	10.7	0.4
Suppliers	-	-	-	-	-	-	-	-
Financial Markets	7.3	92.2	-	-	4.3	0.2	10.7	0.4
DISBURSEMENTS	**22.4**	**87.9**	**88.5**	**57.7**	**80.3**	**83.4**	**123.8**	**181.6**
Official Creditors	16.4	14.4	47.5	56.8	80.3	83.0	119.1	180.5
Multilateral	10.3	10.7	20.4	36.1	57.5	52.9	61.5	75.4
IBRD	0.9	7.9	9.2	8.8	11.2	17.4	10.4	14.9
IDA	4.8	0.0	1.6	0.9	2.1	3.1	2.9	0.6
Bilateral	6.1	3.6	27.1	20.7	22.7	30.1	57.6	105.1
Private Creditors	6.0	73.5	41.0	0.9	-	0.4	4.7	1.1
Suppliers	-	-	-	-	-	-	-	-
Financial Markets	6.0	73.5	41.0	0.9	-	0.4	4.7	1.1
PRINCIPAL REPAYMENTS	**6.7**	**18.9**	**22.2**	**54.0**	**12.3**	**12.7**	**17.2**	**17.1**
Official Creditors	4.0	5.5	4.1	5.5	7.3	7.7	7.6	15.6
Multilateral	3.2	4.1	2.8	3.4	4.2	5.0	4.9	9.0
IBRD	2.4	2.4	1.3	1.6	2.2	2.7	2.9	3.7
IDA	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.2
Bilateral	0.9	1.4	1.3	2.1	3.1	2.7	2.7	6.5
Private Creditors	2.6	13.3	18.0	48.5	5.0	5.0	9.6	1.5
Suppliers	-	-	-	-	-	-	-	-
Financial Markets	2.6	13.3	18.0	48.5	5.0	5.0	9.6	1.5
NET FLOWS	**15.7**	**69.0**	**66.4**	**3.7**	**68.0**	**70.7**	**106.6**	**164.5**
Official Creditors	12.4	8.9	43.4	51.3	72.9	75.3	111.5	165.0
Multilateral	7.2	6.6	17.6	32.7	53.3	47.8	56.6	66.4
IBRD	-1.5	5.5	7.8	7.2	9.0	14.6	7.5	11.2
IDA	4.8	-0.1	1.5	0.8	2.0	3.0	2.8	0.4
Bilateral	5.2	2.2	25.8	18.6	19.6	27.4	54.9	98.5
Private Creditors	3.4	60.2	22.9	-47.6	-5.0	-4.5	-4.9	-0.4
Suppliers	-	-	-	-	-	-	-	-
Financial Markets	3.4	60.2	22.9	-47.6	-5.0	-4.5	-4.9	-0.4
INTEREST PAYMENTS(INT)	**3.7**	**5.2**	**14.1**	**15.5**	**17.6**	**20.7**	**24.1**	**28.0**
Official Creditors	2.9	4.0	9.1	11.4	14.9	18.0	22.0	25.7
Multilateral	2.4	3.3	4.7	6.0	7.5	10.4	11.2	13.5
IBRD	1.4	2.1	3.3	4.1	5.2	6.2	7.2	7.1
IDA	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.2
Bilateral	0.5	0.7	4.4	5.3	7.4	7.6	10.7	12.2
Private Creditors	0.8	1.2	5.0	4.2	2.7	2.7	2.1	2.4
Suppliers	-	-	-	-	-	-	-	-
Financial Markets	0.8	1.2	5.0	4.2	2.7	2.7	2.1	2.4

EL SALVADOR

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**12.1**	**63.8**	**52.2**	**-11.8**	**50.4**	**50.0**	**82.5**	**136.5**
Official Creditors	9.5	4.8	34.3	40.0	58.0	57.3	89.5	139.3
Multilateral	4.8	3.3	13.0	26.7	45.8	37.5	45.4	52.9
IBRD	-2.9	3.5	4.6	3.1	3.8	8.4	0.3	4.1
IDA	4.6	-0.2	1.3	0.6	1.8	2.8	2.6	0.2
Bilateral	4.7	1.5	21.4	13.3	12.2	19.8	44.1	86.3
Private Creditors	2.6	59.0	17.9	-51.8	-7.6	-7.3	-7.0	-2.8
Suppliers	-	-	-	-	-	-	-	-
Financial Markets	2.6	59.0	17.9	-51.8	-7.6	-7.3	-7.0	-2.8
TOTAL DEBT SERVICE(TDS)	**10.4**	**24.1**	**36.3**	**69.5**	**29.9**	**33.4**	**41.3**	**45.1**
Official Creditors	7.0	9.5	13.2	16.9	22.3	25.7	29.6	41.2
Multilateral	5.6	7.4	7.5	9.4	11.7	15.4	16.1	22.5
IBRD	3.9	4.5	4.6	5.7	7.4	8.9	10.1	10.8
IDA	0.2	0.2	0.2	0.2	0.2	0.3	0.3	0.4
Bilateral	1.4	2.1	5.7	7.5	10.6	10.3	13.5	18.7
Private Creditors	3.4	14.5	23.1	52.7	7.6	7.7	11.7	3.9
Suppliers	-	-	-	-	-	-	-	-
Financial Markets	3.4	14.5	23.1	52.7	7.6	7.7	11.7	3.9
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	5.8	10.0	6.4	4.7	6.0	6.6	3.4	3.7
Maturity (years)	17.6	16.1	22.9	25.6	23.6	21.2	27.3	23.6
Grace Period (years)	5.2	5.0	6.3	7.7	6.5	7.3	8.1	6.5
Grant Element (%)	22.7	7.5	26.2	42.1	30.6	25.0	50.1	45.6
OFFICIAL CREDITORS								
Interest (%)	5.3	4.8	6.4	4.7	5.9	6.6	2.7	3.7
Maturity (years)	23.2	34.5	22.9	25.6	24.0	21.2	27.5	23.7
Grace Period (years)	6.3	9.6	6.3	7.7	6.6	7.4	8.2	6.6
Grant Element (%)	28.8	43.9	26.2	42.1	31.4	25.1	55.2	45.8
PRIVATE CREDITORS								
Interest (%)	6.9	12.4	-	-	11.2	7.5	16.5	7.0
Maturity (years)	5.1	7.7	-	-	7.7	10.2	22.3	9.8
Grace Period (years)	2.7	2.8	-	-	2.6	2.7	7.2	0.2
Grant Element (%)	9.2	-9.2	-	-	-4.9	10.3	-55.5	10.3
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	1,142	1,556	2,276	2,838	3,025	3,480	3,420	3,434
Exports of G. & S. (XGS)	339	519	900	1,160	1,052	1,497	1,175	..
Imports of G. & S. (MGS)	339	671	905	1,135	1,297	1,369	1,302	..
Intl. Reserves (RES)	95	168	251	294	381	400	382	277
PRINCIPAL RATIOS								
DOD/XGS (%)	32.1	33.9	29.2	22.9	31.7	27.0	43.4	..
DOD/GNP (%)	9.6	11.3	11.5	9.4	11.0	11.6	14.9	19.3
TDS/XGS (%)	3.1	4.6	4.0	6.0	2.8	2.2	3.5	..
TDS/GNP (%)	0.9	1.5	1.6	2.5	1.0	1.0	1.2	1.3
INT/XGS (%)	1.1	1.0	1.6	1.3	1.7	1.4	2.0	..
INT/GNP (%)	0.3	0.3	0.6	0.5	0.6	0.6	0.7	0.8
RES/DOD (%)	87.5	95.7	95.5	110.4	114.3	98.9	74.9	41.7
RES/MGS (months)	3.4	3.0	3.3	3.1	3.5	3.5	3.5	..
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	53.7	39.6	34.5	42.2	44.2	45.6	47.7	54.6
Var. Int. Rate Loans (%)	12.1	1.9	12.6	0.6	1.9	2.0	3.6	2.5
Use of IMF Credit(US$ mil)	9.5	21.9	14.9	-	-	-	6.9	43.8

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**78.1**	**75.4**	**74.1**	**67.1**	**66.3**	**72.8**	**74.0**	**75.1**
Principal	46.7	43.8	43.1	36.6	35.8	42.5	44.4	46.7
Interest	31.4	31.6	31.0	30.5	30.5	30.4	29.5	28.4
OFFICIAL CREDITORS	**72.9**	**70.6**	**69.5**	**64.6**	**64.4**	**70.9**	**72.0**	**72.9**
Principal	43.5	40.9	40.2	35.7	35.6	42.2	44.1	46.1
Interest	29.4	29.6	29.3	28.9	28.8	28.7	27.8	26.8
PRIVATE CREDITORS	**5.2**	**4.8**	**4.6**	**2.5**	**2.0**	**2.0**	**2.0**	**2.2**
Principal	3.2	2.9	2.9	0.9	0.3	0.3	0.3	0.6
Interest	2.0	1.9	1.7	1.6	1.7	1.7	1.7	1.6

GUATEMALA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	105.0	114.5	210.4	275.2	372.3	482.3	560.6	684.1
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**182.7**	**200.3**	**551.3**	**658.3**	**783.5**	**837.1**	**882.3**	**1,041.1**
Official Creditors	144.2	183.7	538.6	647.4	775.5	830.0	881.9	1,041.1
Multilateral	76.9	115.1	349.8	433.2	540.4	561.9	605.3	739.0
IBRD	47.3	46.3	111.4	165.1	235.3	232.9	246.3	236.9
IDA	-	-	-	-	-	-	-	-
Bilateral	67.2	68.6	188.9	214.1	235.1	268.1	276.6	302.1
Private Creditors	38.6	16.5	12.7	10.9	8.0	7.1	0.5	-
Suppliers	9.2	7.0	4.7	3.4	2.5	1.5	0.5	-
Financial Markets	29.4	9.6	8.1	7.5	5.6	5.6	-	-
DEBT OUTS. DISB. (DOD)	**105.0**	**114.5**	**210.4**	**275.2**	**372.3**	**482.3**	**560.6**	**684.1**
Official Creditors	71.9	104.9	203.6	270.5	368.5	479.4	560.1	684.1
Multilateral	45.0	65.5	89.5	130.9	195.7	282.0	347.2	427.9
IBRD	21.5	33.7	42.4	46.4	64.3	108.4	143.8	171.3
IDA	-	-	-	-	-	-	-	-
Bilateral	26.9	39.4	114.0	139.6	172.7	197.3	212.9	256.1
Private Creditors	33.1	9.6	6.8	4.7	3.9	2.9	0.5	-
Suppliers	9.2	7.0	4.7	3.4	2.5	1.5	0.5	-
Financial Markets	23.9	2.7	2.1	1.3	1.4	1.4	-	-
COMMITMENTS	**36.6**	**23.9**	**275.3**	**106.2**	**136.5**	**66.8**	**83.4**	**182.0**
Official Creditors	18.4	23.6	275.3	106.0	135.9	65.4	83.4	182.0
Multilateral	18.4	19.1	189.3	87.2	113.8	32.0	55.6	153.0
IBRD	16.0	-	41.0	55.0	72.0	-	17.0	-
IDA	-	-	-	-	-	-	-	-
Bilateral	-	4.5	86.0	18.8	22.1	33.4	27.8	29.0
Private Creditors	18.3	0.3	-	0.2	0.6	1.4	-	-
Suppliers	-	-	-	-	-	-	-	-
Financial Markets	18.3	0.3	-	0.2	0.6	1.4	-	-
DISBURSEMENTS	**30.4**	**23.4**	**51.9**	**62.2**	**105.9**	**121.8**	**111.9**	**144.1**
Official Creditors	14.1	23.4	50.5	62.0	105.3	120.4	111.9	144.1
Multilateral	6.9	14.2	19.3	44.0	71.3	95.4	77.0	97.6
IBRD	5.1	7.2	4.0	5.3	19.8	46.5	39.0	34.6
IDA	-	-	-	-	-	-	-	-
Bilateral	7.2	9.2	31.1	18.0	34.0	25.0	34.9	46.5
Private Creditors	16.3	-	1.5	0.2	0.6	1.4	-	-
Suppliers	-	-	-	-	-	-	-	-
Financial Markets	16.3	-	1.5	0.2	0.6	1.4	-	-
PRINCIPAL REPAYMENTS	**34.4**	**21.0**	**5.7**	**7.1**	**9.3**	**12.5**	**33.3**	**20.2**
Official Creditors	3.9	4.2	3.9	5.0	7.9	10.1	30.8	19.7
Multilateral	2.0	2.1	2.8	3.8	7.0	9.7	11.6	16.4
IBRD	0.6	0.5	1.0	1.3	1.9	2.4	3.6	7.1
IDA	-	-	-	-	-	-	-	-
Bilateral	1.8	2.1	1.1	1.3	0.9	0.4	19.3	3.3
Private Creditors	30.5	16.8	1.8	2.0	1.4	2.3	2.4	0.5
Suppliers	1.1	1.1	1.2	1.3	0.9	1.0	1.1	0.5
Financial Markets	29.4	15.8	0.6	0.8	0.5	1.4	1.4	-
NET FLOWS	**-4.0**	**2.4**	**46.2**	**55.1**	**96.6**	**109.4**	**78.6**	**123.9**
Official Creditors	10.2	19.3	46.6	56.9	97.4	110.3	81.0	124.4
Multilateral	4.8	12.2	16.5	40.2	64.3	85.7	65.4	81.2
IBRD	4.5	6.6	3.0	4.0	17.9	44.1	35.4	27.5
IDA	-	-	-	-	-	-	-	-
Bilateral	5.4	7.1	30.1	16.7	33.2	24.6	15.6	43.2
Private Creditors	-14.2	-16.8	-0.4	-1.8	-0.9	-1.0	-2.4	-0.5
Suppliers	-1.1	-1.1	-1.2	-1.3	-0.9	-1.0	-1.1	-0.5
Financial Markets	-13.1	-15.8	0.8	-0.6	0.1	0.0	-1.4	-
INTEREST PAYMENTS(INT)	**6.7**	**5.9**	**9.1**	**9.9**	**20.3**	**27.3**	**31.3**	**29.8**
Official Creditors	3.3	4.8	8.6	9.4	19.9	26.9	31.2	29.8
Multilateral	2.5	4.0	5.5	6.5	11.8	16.3	20.8	18.4
IBRD	1.2	2.1	3.2	3.2	5.9	7.9	11.0	9.3
IDA	-	-	-	-	-	-	-	-
Bilateral	0.8	0.8	3.1	2.9	8.1	10.6	10.4	11.4
Private Creditors	3.4	1.1	0.5	0.5	0.4	0.4	0.1	-
Suppliers	0.7	0.5	0.4	0.3	0.3	0.2	-	-
Financial Markets	2.7	0.6	0.1	0.1	0.1	0.1	0.1	-

GUATEMALA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**-10.7**	**-3.5**	**37.1**	**45.2**	**76.3**	**82.1**	**47.3**	**94.1**
Official Creditors	7.0	14.5	37.9	47.5	77.5	83.4	49.8	94.6
Multilateral	2.3	8.2	11.0	33.7	52.5	69.4	44.6	62.8
IBRD	3.3	4.5	-0.2	0.8	12.0	36.2	24.4	18.2
IDA	-	-	-	-	-	-	-	-
Bilateral	4.6	6.3	27.0	13.8	25.0	14.0	5.2	31.8
Private Creditors	-17.7	-18.0	-0.9	-2.3	-1.3	-1.3	-2.5	-0.5
Suppliers	-1.8	-1.6	-1.6	-1.6	-1.2	-1.2	-1.1	-0.5
Financial Markets	-15.8	-16.4	0.7	-0.7	-0.1	-0.1	-1.5	-
TOTAL DEBT SERVICE(TDS)	**41.1**	**26.9**	**14.9**	**16.9**	**29.6**	**39.7**	**64.6**	**50.0**
Official Creditors	7.1	9.0	12.5	14.4	27.8	37.0	62.1	49.5
Multilateral	4.5	6.1	8.4	10.2	18.8	26.0	32.3	34.8
IBRD	1.8	2.7	4.2	4.4	7.8	10.3	14.6	16.3
IDA	-	-	-	-	-	-	-	-
Bilateral	2.6	2.9	4.2	4.2	9.0	11.0	29.7	14.7
Private Creditors	34.0	18.0	2.3	2.5	1.8	2.7	2.5	0.5
Suppliers	1.8	1.6	1.6	1.6	1.2	1.2	1.1	0.5
Financial Markets	32.1	16.4	0.7	0.9	0.6	1.5	1.5	-
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	7.6	4.4	4.8	6.2	6.1	7.1	7.8	6.5
Maturity (years)	15.4	26.4	29.2	22.1	21.3	14.3	18.2	24.4
Grace Period (years)	3.0	7.2	8.2	6.2	6.4	6.7	4.7	6.5
Grant Element (%)	12.9	42.4	42.2	28.1	28.4	18.5	13.2	31.2
OFFICIAL CREDITORS								
Interest (%)	7.0	4.4	4.8	6.2	6.1	7.1	7.8	6.5
Maturity (years)	19.9	26.5	29.2	22.1	21.3	14.1	18.2	24.4
Grace Period (years)	4.9	7.3	8.2	6.2	6.4	6.8	4.7	6.5
Grant Element (%)	18.7	42.6	42.2	28.1	28.5	18.4	13.2	31.2
PRIVATE CREDITORS								
Interest (%)	8.2	5.5	-	6.2	6.2	6.2	-	-
Maturity (years)	10.9	17.5	-	21.4	21.4	21.4	-	-
Grace Period (years)	1.0	0.7	-	1.9	1.9	1.9	-	-
Grant Element (%)	7.0	22.9	-	22.3	22.3	22.3	-	-
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	2,054	3,111	4,292	5,448	6,044	6,891	7,794	8,569
Exports of G. & S. (XGS)	398	720	1,008	1,371	1,354	1,552	1,833	1,524
Imports of G. & S. (MGS)	439	879	1,284	1,499	1,734	1,884	2,107	2,196
Intl. Reserves (RES)	148	273	557	753	858	964	753	357
PRINCIPAL RATIOS								
DOD/XGS (%)	26.4	15.9	20.9	20.1	27.5	31.1	30.6	44.9
DOD/GNP (%)	5.1	3.7	4.9	5.1	6.2	7.0	7.2	8.0
TDS/XGS (%)	10.3	3.7	1.5	1.2	2.2	2.6	3.5	3.3
TDS/GNP (%)	2.0	0.9	0.3	0.3	0.5	0.6	0.8	0.6
INT/XGS (%)	1.7	0.8	0.9	0.7	1.5	1.8	1.7	2.0
INT/GNP (%)	0.3	0.2	0.2	0.2	0.3	0.4	0.4	0.3
RES/DOD (%)	141.0	238.3	264.9	273.4	230.4	199.8	134.3	52.2
RES/MGS (months)	4.0	3.7	5.2	6.0	5.9	6.1	4.3	2.0
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	43.5	53.6	41.5	37.0	37.8	35.1	36.8	36.3
Var. Int. Rate Loans (%)	15.6	-	-	5.4	4.0	2.9	2.0	1.2
Use of IMF Credit(US$ mil)	-	-	-	-	-	-	-	111.3

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**101.0**	**75.3**	**82.5**	**87.2**	**122.8**	**88.8**	**87.4**	**85.9**
Principal	59.3	33.4	39.2	44.1	81.0	51.1	52.5	54.0
Interest	41.7	41.9	43.3	43.1	41.9	37.7	35.0	31.8
OFFICIAL CREDITORS	**101.0**	**75.3**	**82.5**	**87.2**	**122.8**	**88.8**	**87.4**	**85.9**
Principal	59.3	33.4	39.2	44.1	81.0	51.1	52.5	54.0
Interest	41.7	41.9	43.3	43.1	41.9	37.7	35.0	31.8
PRIVATE CREDITORS	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-

GUYANA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	150.8	205.4	361.4	400.5	434.9	493.7	545.4	635.7
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**223.6**	**347.7**	**457.3**	**483.0**	**855.8**	**713.7**	**742.9**	**852.6**
Official Creditors	154.7	234.6	250.2	273.6	458.0	498.4	519.5	654.6
Multilateral	22.9	41.4	53.1	59.4	167.9	198.9	215.7	302.2
IBRD	13.3	31.7	39.4	38.9	53.4	52.9	60.0	74.6
IDA	9.6	9.6	13.6	13.6	28.6	28.6	28.6	35.8
Bilateral	131.9	193.2	197.1	214.2	290.1	299.5	303.8	352.5
Private Creditors	68.8	113.1	207.0	209.4	197.8	215.3	223.5	197.9
Suppliers	-	2.8	28.8	29.2	27.9	24.9	32.3	23.7
Financial Markets	16.2	49.6	93.2	97.4	91.7	116.5	123.1	113.2
DEBT OUTS. DISB. (DOD)	**150.8**	**205.4**	**361.4**	**400.5**	**434.9**	**493.7**	**545.4**	**635.7**
Official Creditors	81.9	114.7	177.4	200.7	240.6	285.1	328.9	448.0
Multilateral	4.8	14.3	23.7	29.6	43.2	72.2	105.6	167.9
IBRD	4.0	10.1	18.6	20.1	25.3	34.4	35.9	42.0
IDA	0.8	4.2	5.1	6.7	9.6	16.0	18.1	25.8
Bilateral	77.2	100.5	153.7	171.1	197.4	212.8	223.3	280.2
Private Creditors	68.8	90.7	184.1	199.8	194.4	208.6	216.5	187.6
Suppliers	-	2.0	17.4	25.8	27.8	24.3	30.4	23.2
Financial Markets	16.2	27.9	81.7	91.3	88.4	110.4	118.0	103.4
COMMITMENTS	**38.6**	**88.7**	**66.6**	**31.8**	**197.7**	**95.2**	**66.4**	**185.9**
Official Creditors	38.6	65.3	18.1	23.2	187.9	44.5	35.5	173.7
Multilateral	4.4	12.9	0.1	6.8	108.7	31.0	18.9	89.9
IBRD	-	12.9	-	-	15.0	-	8.0	15.5
IDA	4.4	-	-	-	15.0	-	-	7.4
Bilateral	34.2	52.4	18.1	16.5	79.2	13.6	16.6	83.8
Private Creditors	-	23.4	48.5	8.5	9.8	50.7	30.8	12.1
Suppliers	-	0.7	19.9	0.6	2.4	1.1	12.3	1.9
Financial Markets	-	22.7	28.6	7.9	7.4	49.6	18.5	10.2
DISBURSEMENTS	**9.5**	**34.2**	**70.0**	**46.3**	**59.6**	**98.2**	**87.8**	**156.6**
Official Creditors	9.5	29.1	30.6	24.3	44.1	51.7	57.5	149.3
Multilateral	2.2	5.7	3.9	6.4	13.8	29.5	34.4	64.0
IBRD	2.0	3.7	3.4	2.0	5.8	9.6	2.3	7.1
IDA	0.2	2.0	0.5	1.6	2.9	6.4	2.2	7.8
Bilateral	7.3	23.3	26.7	17.9	30.2	22.1	23.1	85.3
Private Creditors	-	5.1	39.5	22.1	15.5	47.5	30.3	7.3
Suppliers	-	2.3	11.3	9.2	5.8	0.6	11.0	2.9
Financial Markets	-	2.8	28.2	12.9	9.7	46.8	19.2	4.4
PRINCIPAL REPAYMENTS	**2.7**	**5.2**	**13.3**	**17.0**	**32.4**	**65.8**	**42.8**	**38.6**
Official Creditors	1.6	2.2	3.1	3.5	7.1	12.6	16.4	15.8
Multilateral	-	0.1	0.2	0.5	0.5	0.5	0.9	1.0
IBRD	-	0.1	0.2	0.5	0.5	0.5	0.8	1.0
IDA	-	-	-	-	-	0.0	0.0	0.1
Bilateral	1.6	2.1	2.9	3.1	6.5	12.1	15.5	14.7
Private Creditors	1.1	3.0	10.3	13.4	25.3	53.2	26.4	22.8
Suppliers	-	0.4	1.3	2.8	5.2	6.0	6.4	5.5
Financial Markets	-	1.7	3.9	5.2	14.5	40.9	12.7	14.2
NET FLOWS	**6.8**	**29.0**	**56.7**	**29.4**	**27.2**	**33.3**	**45.0**	**118.0**
Official Creditors	7.9	26.9	27.5	20.8	37.0	39.0	41.1	133.5
Multilateral	2.2	5.6	3.7	5.9	13.3	29.0	33.5	62.9
IBRD	2.0	3.6	3.2	1.5	5.3	9.1	1.4	6.1
IDA	0.2	2.0	0.5	1.6	2.9	6.4	2.1	7.8
Bilateral	5.8	21.2	23.8	14.9	23.7	10.0	7.6	70.6
Private Creditors	-1.1	2.1	29.2	8.6	-9.8	-5.7	3.9	-15.5
Suppliers	-	2.0	10.0	6.4	0.7	-5.4	4.6	-2.6
Financial Markets	-	1.2	24.3	7.7	-4.8	6.0	6.5	-9.9
INTEREST PAYMENTS(INT)	**5.9**	**8.1**	**19.6**	**15.2**	**17.1**	**24.7**	**26.2**	**35.6**
Official Creditors	2.8	3.4	5.9	5.5	6.9	9.0	10.8	10.8
Multilateral	0.3	0.6	1.2	1.7	2.0	2.8	4.1	4.5
IBRD	0.3	0.6	1.2	1.6	1.9	2.3	2.9	2.2
IDA	0.0	0.0	0.1	0.0	0.1	0.1	0.1	0.1
Bilateral	2.5	2.7	4.7	3.8	4.9	6.2	6.7	6.3
Private Creditors	3.2	4.7	13.7	9.7	10.2	15.7	15.3	24.8
Suppliers	-	0.1	0.5	1.5	2.0	2.4	2.1	2.3
Financial Markets	0.7	2.6	4.7	6.0	6.1	10.5	10.4	14.1

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(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**0.9**	**20.9**	**37.2**	**14.2**	**10.1**	**8.6**	**18.8**	**82.4**
Official Creditors	5.2	23.5	21.6	15.3	30.1	30.0	30.3	122.7
Multilateral	1.9	5.0	2.5	4.2	11.3	26.2	29.4	58.4
IBRD	1.8	3.0	2.0	-0.1	3.4	6.8	-1.5	3.9
IDA	0.2	2.0	0.5	1.5	2.9	6.3	2.0	7.6
Bilateral	3.3	18.5	19.1	11.1	18.8	3.9	0.9	64.3
Private Creditors	-4.3	-2.6	15.6	-1.1	-20.0	-21.4	-11.5	-40.3
Suppliers	-	1.9	9.5	4.9	-1.3	-7.8	2.6	-4.9
Financial Markets	-0.7	-1.4	19.6	1.7	-11.0	-4.5	-3.9	-23.9
TOTAL DEBT SERVICE(TDS)	**8.6**	**13.3**	**32.9**	**32.1**	**49.4**	**90.5**	**69.0**	**74.2**
Official Creditors	4.3	5.6	9.0	9.0	14.0	21.6	27.2	26.6
Multilateral	0.3	0.8	1.4	2.1	2.5	3.4	5.0	5.6
IBRD	0.3	0.7	1.3	2.1	2.4	2.8	3.8	3.2
IDA	0.0	0.0	0.1	0.0	0.1	0.1	0.2	0.2
Bilateral	4.0	4.8	7.6	6.9	11.5	18.3	22.2	21.0
Private Creditors	4.3	7.7	23.9	23.1	35.5	68.9	41.8	47.7
Suppliers	-	0.5	1.9	4.2	7.1	8.4	8.5	7.9
Financial Markets	0.7	4.3	8.6	11.2	20.7	51.4	23.1	28.3
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	0.7	7.0	6.1	5.3	3.4	8.8	9.4	4.0
Maturity (years)	26.9	16.2	6.9	21.9	28.6	16.0	9.5	20.0
Grace Period (years)	9.8	4.1	2.0	4.8	7.7	4.5	3.3	5.2
Grant Element (%)	72.6	20.8	12.8	33.4	51.7	16.4	6.2	38.0
OFFICIAL CREDITORS								
Interest (%)	0.7	5.1	4.4	4.2	3.1	4.7	5.8	3.8
Maturity (years)	26.9	19.6	9.1	27.8	29.8	27.6	12.7	20.9
Grace Period (years)	9.8	4.5	1.9	6.1	8.0	8.3	5.0	5.5
Grant Element (%)	72.6	31.7	20.7	44.4	54.4	41.5	23.0	40.2
PRIVATE CREDITORS								
Interest (%)	-	12.3	6.7	8.5	9.7	12.3	13.5	7.4
Maturity (years)	-	6.5	6.0	5.8	5.2	5.9	5.9	6.1
Grace Period (years)	-	2.8	2.1	1.1	1.9	1.2	1.5	0.6
Grant Element (%)	-	-9.6	9.9	3.6	0.1	-5.6	-13.3	6.6
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	276	407	422	415	475	491	559	561
Exports of G. & S. (XGS)	164	293	295	276	314	315	411	..
Imports of G. & S. (MGS)	179	300	431	369	337	398	538	..
Intl. Reserves (RES)	37	63	27	23	58	18	13	7
PRINCIPAL RATIOS								
DOD/XGS (%)	92.0	70.1	122.6	145.3	138.6	156.7	132.6	..
DOD/GNP (%)	54.5	50.5	85.7	96.6	91.6	100.5	97.6	113.4
TDS/XGS (%)	5.2	4.5	11.2	11.7	15.8	28.7	16.8	..
TDS/GNP (%)	3.1	3.3	7.8	7.7	10.4	18.4	12.3	13.2
INT/XGS (%)	3.6	2.8	6.6	5.5	5.4	7.8	6.4	..
INT/GNP (%)	2.1	2.0	4.6	3.7	3.6	5.0	4.7	6.4
RES/DOD (%)	24.4	30.5	7.5	5.7	13.4	3.6	2.3	1.1
RES/MGS (months)	2.5	2.5	0.8	0.7	2.1	0.5	0.3	..
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	34.2	30.1	27.2	27.2	31.3	33.4	37.4	50.3
Var. Int. Rate Loans (%)	-	6.1	17.8	17.1	15.0	15.8	16.7	12.8
Use of IMF Credit(US$ mil)	-	6.1	20.0	21.0	39.4	53.3	86.0	86.2

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**88.9**	**92.1**	**84.9**	**85.0**	**70.8**	**63.6**	**56.6**	**50.0**
Principal	55.4	60.5	55.9	59.6	49.1	45.1	39.6	35.3
Interest	33.6	31.6	29.0	25.4	21.7	18.6	17.0	14.7
OFFICIAL CREDITORS	**37.9**	**39.6**	**41.3**	**47.2**	**48.1**	**46.9**	**44.2**	**45.5**
Principal	23.3	23.4	25.1	29.5	31.5	31.6	29.8	31.7
Interest	14.6	16.1	16.2	17.7	16.6	15.3	14.4	13.7
PRIVATE CREDITORS	**51.0**	**52.5**	**43.5**	**37.9**	**22.7**	**16.7**	**12.4**	**4.6**
Principal	32.1	37.0	30.8	30.2	17.6	13.5	9.8	3.6
Interest	19.0	15.5	12.8	7.7	5.1	3.2	2.5	0.9

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(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	43.4	45.8	78.6	129.0	175.6	213.9	258.2	294.8
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**50.9**	**85.1**	**173.1**	**212.4**	**268.3**	**348.4**	**382.0**	**463.9**
Official Creditors	37.9	74.3	170.5	207.1	264.7	335.2	356.3	393.1
Multilateral	0.4	30.3	106.8	134.1	184.3	244.4	259.9	287.9
IBRD	-	-	-	-	-	-	-	-
IDA	0.4	10.4	51.9	61.9	93.5	110.0	110.0	129.4
Bilateral	37.5	44.0	63.7	73.0	80.4	90.9	96.4	105.2
Private Creditors	13.0	10.9	2.7	5.4	3.6	13.2	25.7	70.8
Suppliers	9.0	6.9	2.7	1.5	0.5	0.2	-	8.0
Financial Markets	4.0	4.0	-	3.8	3.1	13.0	25.7	62.8
DEBT OUTS. DISB. (DOD)	**43.4**	**45.8**	**78.6**	**129.0**	**175.6**	**213.9**	**258.2**	**294.8**
Official Creditors	30.7	35.5	75.9	123.7	171.9	209.7	236.6	267.4
Multilateral	0.4	0.6	31.4	70.1	103.8	127.5	156.7	178.6
IBRD	-	-	-	-	-	-	-	-
IDA	0.4	0.4	19.4	37.3	45.3	53.2	66.3	82.4
Bilateral	30.4	34.8	44.5	53.5	68.2	82.1	79.9	88.8
Private Creditors	12.7	10.3	2.7	5.4	3.6	4.2	21.6	27.4
Suppliers	8.7	6.3	2.7	1.5	0.5	0.2	-	6.4
Financial Markets	4.0	4.0	-	3.8	3.1	4.0	21.6	21.0
COMMITMENTS	**10.0**	**38.0**	**79.6**	**49.2**	**63.8**	**85.0**	**44.2**	**100.7**
Official Creditors	10.0	36.8	79.6	45.3	63.8	74.3	28.8	51.0
Multilateral	-	29.9	54.5	27.3	49.6	59.7	15.6	32.3
IBRD	-	-	-	-	-	-	-	-
IDA	-	10.0	21.5	10.0	31.6	16.5	-	20.6
Bilateral	10.0	6.9	25.1	18.0	14.1	14.6	13.2	18.7
Private Creditors	-	1.3	-	3.9	-	10.8	15.4	49.8
Suppliers	-	1.3	-	-	-	-	-	8.0
Financial Markets	-	-	-	3.9	-	10.8	15.4	41.8
DISBURSEMENTS	**4.6**	**10.4**	**34.7**	**60.1**	**54.5**	**43.2**	**54.9**	**54.4**
Official Creditors	2.9	8.1	34.7	56.2	54.5	41.4	34.7	43.9
Multilateral	-	0.2	20.7	38.7	33.1	23.4	29.2	25.7
IBRD	-	-	-	-	-	-	-	-
IDA	-	-	13.2	17.9	7.9	7.9	13.1	16.2
Bilateral	2.9	7.9	14.0	17.6	21.4	18.0	5.5	18.2
Private Creditors	1.8	2.3	-	3.9	-	1.8	20.2	10.5
Suppliers	1.8	2.3	-	-	-	-	-	6.4
Financial Markets	-	-	-	3.9	-	1.8	20.2	4.2
PRINCIPAL REPAYMENTS	**3.6**	**5.6**	**8.7**	**9.7**	**8.5**	**5.3**	**10.5**	**14.0**
Official Creditors	0.8	3.0	6.5	8.5	6.8	4.1	7.7	9.3
Multilateral	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IBRD	0.1	-	-	-	-	-	-	-
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bilateral	0.7	3.0	6.5	8.5	6.8	4.1	7.7	9.3
Private Creditors	2.8	2.6	2.2	1.2	1.7	1.2	2.8	4.7
Suppliers	2.8	2.6	2.2	1.1	1.0	0.3	0.2	-
Financial Markets	-	-	-	0.1	0.7	0.9	2.6	4.7
NET FLOWS	**1.0**	**4.8**	**26.0**	**50.5**	**46.0**	**37.9**	**44.3**	**40.4**
Official Creditors	2.0	5.0	28.2	47.8	47.7	37.3	27.0	34.6
Multilateral	-0.1	0.2	20.7	38.7	33.1	23.4	29.2	25.7
IBRD	-0.1	-	-	-	-	-	-	-
IDA	0.0	0.0	13.2	17.9	7.9	7.9	13.1	16.2
Bilateral	2.1	4.8	7.5	9.1	14.6	13.9	-2.2	8.9
Private Creditors	-1.0	-0.3	-2.2	2.7	-1.7	0.6	17.3	5.9
Suppliers	-1.0	-0.3	-2.2	-1.1	-1.0	-0.3	-0.2	6.4
Financial Markets	-	-	-	3.8	-0.7	0.9	17.5	-0.5
INTEREST PAYMENTS(INT)	**0.3**	**0.5**	**1.5**	**2.7**	**3.4**	**2.8**	**5.4**	**6.0**
Official Creditors	0.1	0.4	1.4	2.5	3.0	2.3	3.1	3.4
Multilateral	0.0	0.0	0.3	0.6	0.8	1.0	1.3	1.5
IBRD	0.0	-	-	-	-	-	-	-
IDA	0.0	0.0	0.1	0.3	0.3	0.4	0.4	0.5
Bilateral	0.1	0.4	1.1	2.0	2.2	1.3	1.9	1.9
Private Creditors	0.2	0.1	0.2	0.2	0.4	0.5	2.2	2.6
Suppliers	0.2	0.1	0.2	0.1	0.1	0.0	-	-
Financial Markets	-	-	-	0.1	0.3	0.5	2.2	2.6

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(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**0.7**	**4.3**	**24.5**	**47.8**	**42.6**	**35.1**	**38.9**	**34.4**
Official Creditors	1.9	4.7	26.8	45.2	44.7	35.0	23.8	31.2
Multilateral	-0.1	0.2	20.4	38.1	32.3	22.3	27.9	24.2
IBRD	-0.1	-	-	-	-	-	-	-
IDA	0.0	0.0	13.0	17.7	7.6	7.6	12.7	15.6
Bilateral	2.0	4.5	6.4	7.1	12.4	12.6	-4.1	7.0
Private Creditors	-1.2	-0.4	-2.3	2.5	-2.1	0.1	15.1	3.2
Suppliers	-1.2	-0.4	-2.3	-1.2	-1.1	-0.4	-0.2	6.4
Financial Markets	-	-	-	3.7	-1.1	0.4	15.3	-3.2
TOTAL DEBT SERVICE(TDS)	**3.9**	**6.1**	**10.2**	**12.4**	**11.9**	**8.1**	**15.9**	**20.0**
Official Creditors	0.9	3.4	7.9	11.0	9.8	6.4	10.9	12.7
Multilateral	0.1	0.0	0.3	0.6	0.8	1.0	1.3	1.5
IBRD	0.1	-	-	-	-	-	-	-
IDA	0.0	0.0	0.1	0.3	0.3	0.4	0.4	0.5
Bilateral	0.8	3.4	7.6	10.4	9.0	5.4	9.6	11.2
Private Creditors	3.0	2.7	2.3	1.4	2.1	1.7	5.1	7.3
Suppliers	3.0	2.7	2.3	1.2	1.1	0.4	0.2	-
Financial Markets	-	-	-	0.2	1.1	1.4	4.9	7.3
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	9.0	1.9	1.9	2.8	1.8	2.8	5.0	5.1
Maturity (years)	9.5	40.8	41.7	34.9	38.7	33.5	18.1	27.5
Grace Period (years)	0.5	9.9	9.8	8.4	8.5	7.7	4.7	5.3
Grant Element (%)	2.8	70.8	71.0	59.9	68.1	59.4	35.0	37.6
OFFICIAL CREDITORS								
Interest (%)	9.0	1.7	1.9	2.3	1.8	1.9	2.5	2.7
Maturity (years)	9.5	41.9	41.7	37.3	38.7	37.3	24.8	41.7
Grace Period (years)	0.5	10.2	9.8	9.0	8.5	8.8	6.7	8.5
Grant Element (%)	2.8	72.9	71.0	64.7	68.1	67.6	53.1	63.6
PRIVATE CREDITORS								
Interest (%)	-	6.7	-	8.4	-	8.8	9.7	7.5
Maturity (years)	-	10.0	-	6.9	-	7.1	5.5	13.2
Grace Period (years)	-	1.0	-	0.7	-	0.6	1.1	2.0
Grant Element (%)	-	12.0	-	3.9	-	2.8	1.0	11.5
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	471	692	872	1,010	1,015	1,163	1,436	1,573
Exports of G. & S. (XGS)	86	114	215	252	296	301	413	372
Imports of G. & S. (MGS)	88	148	270	323	381	397	554	582
Intl. Reserves (RES)	18	20	28	35	41	64	27	31
PRINCIPAL RATIOS								
DOD/XGS (%)	50.5	40.3	36.5	51.2	59.3	71.2	62.5	79.3
DOD/GNP (%)	9.2	6.6	9.0	12.8	17.3	18.4	18.0	18.7
TDS/XGS (%)	4.5	5.4	4.7	4.9	4.0	2.7	3.9	5.4
TDS/GNP (%)	0.8	0.9	1.2	1.2	1.2	0.7	1.1	1.3
INT/XGS (%)	0.3	0.4	0.7	1.1	1.2	0.9	1.3	1.6
INT/GNP (%)	0.1	0.1	0.2	0.3	0.3	0.2	0.4	0.4
RES/DOD (%)	41.6	43.7	35.8	26.9	23.3	30.0	10.3	10.5
RES/MGS (months)	2.5	1.6	1.2	1.3	1.3	1.9	0.6	0.6
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	64.2	56.2	82.4	89.5	93.0	92.8	88.1	88.6
Var. Int. Rate Loans (%)	-	-	-	1.5	0.9	1.4	2.9	1.9
Use of IMF Credit(US$ mil)	-	8.1	14.4	10.2	10.0	7.5	21.9	37.2

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**12.5**	**17.9**	**21.4**	**22.6**	**24.0**	**23.7**	**23.0**	**21.8**
Principal	6.2	10.4	13.5	14.7	15.9	15.7	15.2	14.5
Interest	6.3	7.5	7.9	8.0	8.1	8.0	7.8	7.3
OFFICIAL CREDITORS	**6.3**	**7.1**	**9.1**	**11.5**	**13.3**	**15.1**	**16.3**	**16.9**
Principal	2.3	2.8	4.4	6.6	8.2	9.8	10.9	11.3
Interest	4.0	4.3	4.6	4.9	5.1	5.3	5.4	5.6
PRIVATE CREDITORS	**6.2**	**10.8**	**12.3**	**11.1**	**10.7**	**8.5**	**6.7**	**5.0**
Principal	3.9	7.6	9.1	8.0	7.8	5.9	4.4	3.2
Interest	2.4	3.2	3.2	3.0	2.9	2.6	2.4	1.7

HONDURAS

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	**458.3**	**598.2**	**759.4**	**917.6**	**1,172.1**	**1,394.9**
Public / Publicly Guar.	119.4	171.2	344.0	457.5	594.4	759.7	981.0	1,223.2
Private Non-guaranteed	..	..	114.3	140.7	165.0	157.9	191.1	171.7
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**169.3**	**275.8**	**589.9**	**809.9**	**969.4**	**1,261.0**	**1,709.8**	**1,931.0**
Official Creditors	161.4	254.1	529.3	716.8	801.7	999.8	1,420.9	1,516.7
Multilateral	122.1	181.8	370.4	500.3	560.8	708.6	1,017.1	1,055.8
IBRD	58.3	76.4	145.2	154.5	192.3	223.5	375.3	370.0
IDA	24.8	35.8	49.5	54.4	59.2	59.1	83.8	83.5
Bilateral	39.3	72.3	158.9	216.5	240.9	291.2	403.8	460.9
Private Creditors	7.9	21.8	60.6	93.1	167.7	261.2	288.9	414.4
Suppliers	4.9	12.5	22.0	21.6	61.5	73.3	76.6	86.4
Financial Markets	3.0	9.3	38.6	71.5	106.2	187.9	212.3	327.9
DEBT OUTS. DISB. (DOD)	**119.4**	**171.2**	**344.0**	**457.5**	**594.4**	**759.7**	**981.0**	**1,223.2**
Official Creditors	114.7	156.5	300.7	371.8	481.0	577.1	705.1	853.5
Multilateral	85.0	109.7	191.4	238.4	312.0	374.2	475.6	557.5
IBRD	34.1	45.4	67.4	87.0	108.7	131.9	152.2	176.4
IDA	22.2	26.9	30.4	32.8	41.1	46.6	64.0	76.6
Bilateral	29.8	46.9	109.4	133.4	169.0	202.9	229.5	296.0
Private Creditors	4.6	14.7	43.3	85.7	113.4	182.6	275.9	369.8
Suppliers	1.6	5.7	13.0	19.7	18.7	16.0	72.1	85.5
Financial Markets	3.0	9.0	30.3	66.0	94.7	166.6	203.8	284.3
COMMITMENTS	**19.9**	**67.5**	**156.2**	**241.8**	**190.1**	**351.3**	**493.3**	**248.7**
Official Creditors	15.7	63.3	117.3	203.5	104.4	216.0	448.5	135.1
Multilateral	15.7	36.2	82.9	144.0	76.3	164.6	336.4	72.8
IBRD	12.3	3.0	35.0	12.0	41.0	34.5	156.0	-
IDA	-	3.0	14.0	5.0	5.0	-	25.0	-
Bilateral	-	27.1	34.4	59.5	28.1	51.4	112.2	62.3
Private Creditors	4.2	4.1	38.9	38.3	85.7	135.3	44.8	113.6
Suppliers	1.2	1.1	11.4	1.0	42.8	14.8	5.9	7.1
Financial Markets	3.0	3.0	27.5	37.3	42.9	120.5	38.9	106.4
DISBURSEMENTS	**20.2**	**43.7**	**93.4**	**133.3**	**165.3**	**224.6**	**261.7**	**254.0**
Official Creditors	17.2	32.6	66.7	85.1	126.7	113.3	151.6	167.2
Multilateral	13.3	18.4	38.5	59.9	88.6	78.1	122.1	97.8
IBRD	2.2	7.3	13.0	22.2	24.9	26.4	24.4	29.5
IDA	4.6	1.2	1.8	2.5	8.4	5.7	17.7	12.9
Bilateral	3.9	14.2	28.3	25.2	38.1	35.2	29.5	69.4
Private Creditors	3.0	11.1	26.7	48.2	38.7	111.2	110.1	86.8
Suppliers	-	4.2	3.4	8.1	1.5	0.6	58.2	15.3
Financial Markets	3.0	6.9	23.3	40.1	37.1	110.7	52.0	71.5
PRINCIPAL REPAYMENTS	**4.0**	**5.9**	**13.4**	**19.8**	**28.1**	**62.6**	**39.3**	**37.4**
Official Creditors	3.3	4.6	10.1	13.9	17.2	17.6	22.6	18.0
Multilateral	3.1	4.5	9.9	12.8	15.0	16.1	20.3	14.5
IBRD	1.7	1.9	2.3	2.7	3.2	3.3	4.1	5.3
IDA	0.1	0.1	0.1	0.1	0.2	0.2	0.2	0.3
Bilateral	0.1	0.1	0.3	1.1	2.2	1.5	2.4	3.6
Private Creditors	0.7	1.3	3.2	5.8	10.9	45.0	16.6	19.3
Suppliers	0.7	0.7	1.0	1.5	2.5	3.3	2.3	4.0
Financial Markets	-	0.6	2.3	4.4	8.4	41.7	14.3	15.4
NET FLOWS	**16.2**	**37.8**	**80.0**	**113.5**	**137.2**	**161.9**	**222.5**	**216.6**
Official Creditors	13.9	28.0	56.6	71.1	109.4	95.7	128.9	149.2
Multilateral	10.2	13.9	28.6	47.0	73.6	62.0	101.8	83.3
IBRD	0.5	5.4	10.8	19.5	21.8	23.1	20.3	24.2
IDA	4.5	1.1	1.7	2.4	8.3	5.5	17.5	12.6
Bilateral	3.7	14.1	28.0	24.1	35.8	33.7	27.1	65.9
Private Creditors	2.3	9.8	23.4	42.4	27.7	66.2	93.5	67.4
Suppliers	-0.7	3.5	2.4	6.7	-1.0	-2.7	55.8	11.3
Financial Markets	3.0	6.3	21.0	35.7	28.7	69.0	37.7	56.1
INTEREST PAYMENTS(INT)	**3.9**	**6.2**	**15.4**	**21.9**	**31.4**	**45.9**	**58.9**	**77.2**
Official Creditors	3.8	5.3	13.2	16.9	23.2	30.9	31.4	43.4
Multilateral	3.5	4.8	9.8	12.0	16.3	22.9	24.6	32.0
IBRD	2.2	3.2	4.4	5.8	8.5	11.0	12.4	14.3
IDA	0.2	0.2	0.2	0.2	0.2	0.3	0.4	0.5
Bilateral	0.3	0.5	3.3	4.9	6.9	8.0	6.8	11.4
Private Creditors	0.1	1.0	2.3	4.9	8.2	15.0	27.5	33.8
Suppliers	0.1	0.5	0.9	1.0	1.8	1.4	1.1	1.2
Financial Markets	-	0.4	1.4	3.9	6.3	13.6	26.5	32.6

HONDURAS

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**12.3**	**31.6**	**64.6**	**91.6**	**105.8**	**116.0**	**163.5**	**139.4**
Official Creditors	10.1	22.7	43.4	54.2	86.3	64.8	97.6	105.8
Multilateral	6.7	9.1	18.8	35.0	57.3	39.0	77.2	51.3
IBRD	-1.7	2.2	6.4	13.7	13.2	12.1	7.9	10.0
IDA	4.4	1.0	1.5	2.2	8.0	5.2	17.1	12.1
Bilateral	3.5	13.6	24.7	19.2	29.0	25.8	20.3	54.4
Private Creditors	2.2	8.8	21.2	37.4	19.5	51.2	66.0	33.6
Suppliers	-0.8	3.0	1.6	5.7	-2.8	-4.1	54.7	10.1
Financial Markets	3.0	5.9	19.6	31.8	22.4	55.4	11.2	23.5
TOTAL DEBT SERVICE(TDS)	**7.9**	**12.1**	**28.8**	**41.6**	**59.5**	**108.5**	**98.2**	**114.6**
Official Creditors	7.1	9.9	23.3	30.9	40.4	48.5	54.0	61.5
Multilateral	6.7	9.3	19.7	24.8	31.3	39.1	44.9	46.5
IBRD	3.9	5.2	6.6	8.6	11.7	14.3	16.5	19.6
IDA	0.2	0.3	0.3	0.4	0.4	0.5	0.6	0.8
Bilateral	0.4	0.6	3.6	6.0	9.1	9.5	9.2	15.0
Private Creditors	0.8	2.2	5.5	10.8	19.1	60.0	44.2	53.2
Suppliers	0.8	1.2	1.8	2.5	4.4	4.7	3.4	5.2
Financial Markets	-	1.0	3.7	8.3	14.7	55.3	40.7	48.0
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	7.1	4.2	5.7	4.2	7.7	7.8	7.0	10.7
Maturity (years)	19.6	29.1	22.6	28.8	16.0	20.7	23.8	19.0
Grace Period (years)	3.6	8.0	6.2	7.8	5.5	6.0	6.5	4.4
Grant Element (%)	17.5	45.7	32.1	47.2	15.9	21.8	25.8	3.8
OFFICIAL CREDITORS								
Interest (%)	6.8	3.8	4.8	3.5	6.5	4.5	6.0	6.2
Maturity (years)	22.7	30.5	27.8	33.1	20.9	27.8	25.6	23.1
Grace Period (years)	4.1	8.4	7.5	9.0	7.8	8.1	6.9	6.9
Grant Element (%)	20.2	48.9	40.7	55.2	25.7	44.4	31.0	29.1
PRIVATE CREDITORS								
Interest (%)	7.9	10.4	8.2	8.3	9.1	13.1	16.9	16.0
Maturity (years)	8.0	7.9	7.2	5.6	10.0	9.3	6.5	14.1
Grace Period (years)	1.6	2.1	2.5	1.9	2.7	2.6	2.4	1.5
Grant Element (%)	7.0	-2.2	6.2	5.0	4.0	-14.1	-27.0	-26.3
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	820	1,026	1,238	1,483	1,741	2,047	2,404	2,598
Exports of G. & S. (XGS)	237	337	463	594	707	859	967	903
Imports of G. & S. (MGS)	257	473	581	737	881	1,071	1,306	1,233
Intl. Reserves (RES)	35	45	131	182	188	216	159	107
PRINCIPAL RATIOS								
DOD/XGS (%)	50.3	50.8	74.2	77.0	84.1	88.4	101.4	135.4
DOD/GNP (%)	14.6	16.7	27.8	30.9	34.2	37.1	40.8	47.1
TDS/XGS (%)	3.3	3.6	6.2	7.0	8.4	12.6	10.2	12.7
TDS/GNP (%)	1.0	1.2	2.3	2.8	3.4	5.3	4.1	4.4
INT/XGS (%)	1.6	1.8	3.3	3.7	4.4	5.3	6.1	8.6
INT/GNP (%)	0.5	0.6	1.2	1.5	1.8	2.2	2.5	3.0
RES/DOD (%)	29.6	26.2	38.2	39.8	31.6	28.5	16.2	8.8
RES/MGS (months)	1.7	1.1	2.7	3.0	2.6	2.4	1.5	1.0
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	62.4	55.9	38.5	35.7	38.3	37.3	34.8	33.2
Var. Int. Rate Loans (%)	2.5	3.4	6.5	11.1	13.3	20.1	21.6	22.8
Use of IMF Credit(US$ mil)	-	20.5	19.5	5.2	-	-	15.0	37.7

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**190.9**	**188.3**	**202.2**	**191.7**	**198.4**	**176.7**	**162.0**	**139.6**
Principal	92.2	90.6	108.6	104.1	119.3	106.4	100.2	85.0
Interest	98.7	97.7	93.6	87.6	80.0	70.3	61.8	54.6
OFFICIAL CREDITORS	**87.6**	**90.4**	**113.5**	**113.3**	**125.4**	**125.5**	**122.7**	**116.8**
Principal	38.9	37.2	56.8	55.5	68.6	71.1	71.9	70.0
Interest	48.7	53.2	56.7	57.8	56.8	54.4	50.7	46.8
PRIVATE CREDITORS	**103.3**	**97.9**	**88.7**	**78.4**	**73.9**	**51.2**	**39.4**	**22.7**
Principal	53.3	53.4	51.7	48.6	50.7	35.2	28.3	15.0
Interest	50.1	44.5	36.9	29.8	23.2	16.0	11.1	7.7

HONDURAS

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
PRIVATE NON-GUARANTEED DEBT								
DEBT OUTS.DISB. ONLY	..	..	**114.3**	**140.7**	**165.0**	**157.9**	**191.1**	**171.7**
Official Sources	..	..	29.2	31.1	30.5	32.6	33.0	30.6
Private Sources	..	..	85.1	109.6	134.5	125.3	158.1	141.1
Foreign Parent Comp.	..	..	4.4	4.1	3.4	2.4	2.4	-
Financial Institutions	..	..	79.6	102.9	127.4	112.0	143.4	123.2
Suppliers	..	..	1.1	2.6	3.7	10.9	12.3	17.9
DISBURSEMENTS	..	..	..	**66.6**	**70.8**	**54.1**	**81.4**	**58.8**
Official Sources	..	..	..	5.8	3.0	5.0	4.5	4.9
Private Sources	..	..	..	60.8	67.8	49.1	76.9	53.9
Foreign Parent Comp.	..	..	..	-	-	-	-	-
Financial Institutions	..	..	..	59.1	66.3	42.3	74.7	45.7
Suppliers	..	..	..	1.7	1.5	6.8	2.1	8.2
PRINCIPAL REPAYMENTS	..	..	..	**40.2**	**46.4**	**59.5**	**48.3**	**62.6**
Official Sources	..	..	..	3.8	3.6	5.1	4.2	8.5
Private Sources	..	..	..	36.4	42.8	54.4	44.1	54.1
Foreign Parent Comp.	..	..	..	0.3	0.7	1.0	-	2.4
Financial Institutions	..	..	..	35.9	41.7	52.8	43.3	48.7
Suppliers	..	..	..	0.2	0.4	0.6	0.8	3.0
NET FLOWS	..	..	..	**26.4**	**24.4**	**-5.4**	**33.1**	**-3.8**
Official Sources	..	..	..	2.0	-0.6	-0.1	0.3	-3.6
Private Sources	..	..	..	24.4	25.0	-5.3	32.8	-0.2
Foreign Parent Comp.	..	..	..	-0.3	-0.7	-1.0	-	-2.4
Financial Institutions	..	..	..	23.2	24.6	-10.5	31.4	-3.0
Suppliers	..	..	..	1.5	1.1	6.2	1.3	5.2
INTEREST PAYMENTS	..	..	..	**8.8**	**12.0**	**14.1**	**24.5**	**17.5**
Official Sources	..	..	..	2.3	2.5	1.8	3.0	3.1
Private Sources	..	..	..	6.5	9.5	12.3	21.6	14.4
Foreign Parent Comp.	..	..	..	0.1	0.1	2.7	-	1.2
Financial Institutions	..	..	..	6.3	9.4	9.4	21.1	12.6
Suppliers	..	..	..	0.1	-	0.2	0.5	0.6
NET TRANSFERS	..	..	..	**17.6**	**12.4**	**-19.5**	**8.6**	**-21.3**
Official Sources	..	..	..	-0.3	-3.1	-1.9	-2.7	-6.7
Private Sources	..	..	..	17.9	15.5	-17.6	11.2	-14.6
Foreign Parent Comp.	..	..	..	-0.4	-0.8	-3.7	-	-3.6
Financial Institutions	..	..	..	16.9	15.2	-19.9	10.3	-15.6
Suppliers	..	..	..	1.4	1.1	6.0	0.8	4.6
TOTAL DEBT SERVICE	..	..	..	**49.0**	**58.4**	**73.6**	**72.8**	**80.1**
Official Sources	..	..	..	6.1	6.1	6.9	7.2	11.6
Private Sources	..	..	..	42.9	52.3	66.7	65.7	68.5
Foreign Parent Comp.	..	..	..	0.4	0.8	3.7	-	3.6
Financial Institutions	..	..	..	42.2	51.1	62.2	64.4	61.3
Suppliers	..	..	..	0.3	0.4	0.8	1.3	3.6

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED NON-GUARANTEED DEBT SERVICE								
TOTAL DEBT SERVICE	..	..	..	..	..	..	..	..
Principal	..	..	..	..	..	..	..	..
Interest	..	..	..	..	..	..	..	..

HONDURAS

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
PUBLIC AND PRIVATE DEBT								
DEBT OUTS.DISB. ONLY	..	..	458.3	598.2	759.4	917.6	1,172.1	1,394.9
DISBURSEMENTS	..	..	..	199.9	236.1	278.7	343.1	312.8
PRINCIPAL REPAYMENTS	..	..	..	60.0	74.5	122.1	87.6	100.0
NET FLOWS	..	..	..	139.9	161.6	156.5	255.6	212.8
INTEREST PAYMENTS	..	..	..	30.7	43.4	60.0	83.4	94.7
NET TRANSFERS	..	..	..	109.2	118.2	96.5	172.1	118.1
TOTAL DEBT SERVICE	..	..	..	90.6	117.9	182.1	171.0	194.7

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC AND PRIVATE DEBT SERVICE								
TOTAL DEBT SERVICE	..	..	..	..	..	..	..	..
PRINCIPAL	..	..	..	..	..	..	..	..
INTEREST	..	..	..	..	..	..	..	..

JAMAICA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	212.7	522.7	871.0	926.2	1,036.1	1,106.8	1,313.6	1,433.8
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**369.6**	**714.1**	**1,059.1**	**1,178.7**	**1,389.2**	**1,497.9**	**1,633.9**	**1,809.5**
Official Creditors	164.4	274.1	493.5	603.5	805.1	983.2	1,113.5	1,296.8
Multilateral	58.7	137.0	196.1	254.7	326.8	413.0	433.2	502.4
IBRD	56.7	109.1	126.6	169.1	210.9	265.8	259.2	296.5
IDA	-	-	-	-	-	-	-	-
Bilateral	105.6	137.0	297.4	348.8	478.3	570.2	680.4	794.5
Private Creditors	205.2	440.0	565.6	575.2	584.1	514.7	520.4	512.6
Suppliers	35.0	37.7	27.8	28.0	26.1	38.5	31.3	11.0
Financial Markets	170.2	402.3	490.9	483.5	498.0	420.9	437.3	458.2
DEBT OUTS. DISB. (DOD)	**212.7**	**522.7**	**871.0**	**926.2**	**1,036.1**	**1,106.8**	**1,313.6**	**1,433.8**
Official Creditors	80.7	144.3	321.1	365.4	477.0	599.5	798.2	932.6
Multilateral	35.2	41.4	73.1	99.5	157.1	194.1	277.2	350.0
IBRD	34.8	37.8	58.7	68.1	112.2	126.6	176.4	211.9
IDA	-	-	-	-	-	-	-	-
Bilateral	45.5	103.0	248.0	265.9	320.0	405.4	521.0	582.7
Private Creditors	132.0	378.4	549.9	560.7	559.0	507.3	515.4	501.2
Suppliers	2.3	19.1	27.4	27.9	24.1	38.1	30.1	10.4
Financial Markets	129.8	359.3	475.5	469.2	474.9	413.9	433.5	447.3
COMMITMENTS	**115.0**	**217.1**	**202.0**	**177.5**	**319.5**	**245.4**	**192.6**	**477.8**
Official Creditors	34.8	76.6	170.9	116.3	215.2	200.5	176.0	262.5
Multilateral	-	65.5	35.3	63.3	78.3	91.5	31.7	81.0
IBRD	-	46.5	6.8	45.0	45.0	59.5	-	44.5
IDA	-	-	-	-	-	-	-	-
Bilateral	34.8	11.1	135.6	53.0	136.9	108.9	144.3	181.5
Private Creditors	80.2	140.5	31.1	61.2	104.3	44.9	16.6	215.3
Suppliers	4.8	-	-	3.4	3.5	32.2	15.3	2.2
Financial Markets	75.4	140.5	15.3	57.8	100.8	12.6	1.3	213.1
DISBURSEMENTS	**53.5**	**202.8**	**205.9**	**116.0**	**224.4**	**209.9**	**258.8**	**408.1**
Official Creditors	10.1	34.5	139.4	52.9	128.8	147.7	240.3	200.3
Multilateral	2.9	5.0	22.8	29.3	62.9	42.7	92.8	83.5
IBRD	2.6	2.9	16.8	11.9	47.3	19.0	55.3	42.7
IDA	-	-	-	-	-	-	-	-
Bilateral	7.2	29.4	116.5	23.6	65.9	105.0	147.5	116.9
Private Creditors	43.3	168.3	66.6	63.1	95.6	62.1	18.4	207.8
Suppliers	2.3	3.3	14.0	3.6	1.8	33.7	14.4	2.5
Financial Markets	41.1	165.0	36.8	59.5	93.9	28.4	3.9	205.2
PRINCIPAL REPAYMENTS	**16.5**	**30.1**	**57.0**	**90.6**	**123.5**	**107.9**	**91.4**	**243.5**
Official Creditors	3.5	5.0	9.0	12.2	20.2	33.0	35.9	36.9
Multilateral	1.4	1.8	2.3	3.2	5.8	5.9	9.3	10.0
IBRD	1.4	1.8	2.2	2.4	3.3	4.5	5.6	7.1
IDA	-	-	-	-	-	-	-	-
Bilateral	2.1	3.3	6.7	9.1	14.3	27.1	26.5	26.9
Private Creditors	13.0	25.1	48.0	78.3	103.3	74.9	55.5	206.5
Suppliers	0.1	2.3	3.1	6.0	7.7	19.3	24.7	18.6
Financial Markets	12.9	22.8	44.8	71.5	91.8	50.4	27.1	180.4
NET FLOWS	**36.9**	**172.7**	**149.0**	**25.5**	**101.0**	**102.0**	**167.4**	**164.6**
Official Creditors	6.6	29.4	130.4	40.6	108.6	114.8	204.5	163.4
Multilateral	1.5	3.3	20.5	26.1	57.1	36.8	83.5	73.4
IBRD	1.1	1.1	14.6	9.4	44.0	14.4	49.8	35.6
IDA	-	-	-	-	-	-	-	-
Bilateral	5.1	26.1	109.9	14.5	51.6	77.9	121.0	90.0
Private Creditors	30.3	143.3	18.6	-15.2	-7.6	-12.7	-37.1	1.2
Suppliers	2.2	1.1	10.8	-2.4	-5.9	14.3	-10.2	-16.0
Financial Markets	28.2	142.2	-8.1	-12.0	2.1	-22.0	-23.1	24.9
INTEREST PAYMENTS(INT)	**12.3**	**33.9**	**54.3**	**61.5**	**70.9**	**91.9**	**110.9**	**108.5**
Official Creditors	4.1	7.5	10.6	21.7	26.2	34.4	39.1	47.2
Multilateral	2.4	3.1	4.5	6.6	8.7	12.8	15.9	17.5
IBRD	2.3	2.9	3.9	5.1	6.6	10.9	12.7	13.8
IDA	-	-	-	-	-	-	-	-
Bilateral	1.7	4.5	6.0	15.2	17.6	21.6	23.2	29.7
Private Creditors	8.2	26.4	43.7	39.8	44.6	57.5	71.8	61.3
Suppliers	0.1	1.9	1.3	2.2	2.0	2.9	4.1	1.9
Financial Markets	8.2	24.5	41.8	33.5	37.9	49.3	60.4	55.7

JAMAICA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**24.6**	**138.8**	**94.7**	**-36.0**	**30.1**	**10.1**	**56.5**	**56.1**
Official Creditors	2.5	21.9	119.8	18.9	82.4	80.3	165.4	116.2
Multilateral	-0.9	0.2	16.0	19.5	48.4	24.0	67.6	55.9
IBRD	-1.2	-1.7	10.7	4.4	37.4	3.6	37.1	21.8
IDA	-	-	-	-	-	-	-	-
Bilateral	3.4	21.7	103.8	-0.6	34.0	56.3	97.7	60.3
Private Creditors	22.1	116.9	-25.1	-54.9	-52.3	-70.2	-108.9	-60.1
Suppliers	2.1	-0.8	9.6	-4.6	-7.9	11.4	-14.3	-17.9
Financial Markets	20.0	117.7	-49.8	-45.5	-35.8	-71.3	-83.5	-30.8
TOTAL DEBT SERVICE(TDS)	**28.9**	**64.0**	**111.3**	**152.0**	**194.4**	**199.7**	**202.3**	**352.0**
Official Creditors	7.6	12.6	19.6	34.0	46.4	67.4	75.0	84.2
Multilateral	3.8	4.8	6.9	9.7	14.5	18.7	25.2	27.6
IBRD	3.7	4.6	6.0	7.5	9.9	15.4	18.3	20.9
IDA	-	-	-	-	-	-	-	-
Bilateral	3.8	7.7	12.7	24.2	31.9	48.7	49.8	56.6
Private Creditors	21.2	51.5	91.7	118.1	147.9	132.3	127.3	267.8
Suppliers	0.2	4.2	4.4	8.2	9.7	22.3	28.7	20.5
Financial Markets	21.1	47.3	86.6	105.0	129.7	99.7	87.4	236.1
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	7.2	10.0	6.8	6.2	6.7	6.3	7.8	9.7
Maturity (years)	9.6	16.0	13.9	15.0	17.4	16.9	12.8	14.9
Grace Period (years)	3.6	3.6	3.8	4.1	4.4	4.4	4.4	5.1
Grant Element (%)	12.2	2.7	17.9	23.7	21.6	25.3	18.7	11.9
OFFICIAL CREDITORS								
Interest (%)	7.4	6.2	6.5	4.7	5.4	5.3	7.0	4.5
Maturity (years)	12.9	25.2	15.4	20.0	23.2	19.8	13.8	22.2
Grace Period (years)	4.9	5.3	4.3	5.3	5.5	5.3	4.8	7.1
Grant Element (%)	14.4	27.3	20.9	34.8	31.7	31.1	21.1	39.8
PRIVATE CREDITORS								
Interest (%)	7.1	12.1	9.0	9.0	9.5	10.7	16.1	16.1
Maturity (years)	8.1	11.0	5.8	5.6	5.6	3.3	2.2	5.9
Grace Period (years)	3.0	2.6	1.2	1.6	2.3	0.8	0.7	2.7
Grant Element (%)	11.2	-10.7	1.9	2.5	0.6	-1.2	-6.2	-22.0
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	1,765	2,443	2,910	3,180	2,461	2,255	2,400	2,676
Exports of G. & S. (XGS)	682	1,105	990	1,048	1,196	1,270	1,472	1,562
Imports of G. & S. (MGS)	856	1,173	1,251	1,069	1,246	1,440	1,678	1,961
Intl. Reserves (RES)	160	190	32	50	59	70	105	85
PRINCIPAL RATIOS								
DOD/XGS (%)	31.2	47.3	87.9	88.4	86.6	87.2	89.2	91.8
DOD/GNP (%)	12.1	21.4	29.9	29.1	42.1	49.1	54.7	53.6
TDS/XGS (%)	4.2	5.8	11.2	14.5	16.2	15.7	13.7	22.5
TDS/GNP (%)	1.6	2.6	3.8	4.8	7.9	8.9	8.4	13.2
INT/XGS (%)	1.8	3.1	5.5	5.9	5.9	7.2	7.5	6.9
INT/GNP (%)	0.7	1.4	1.9	1.9	2.9	4.1	4.6	4.1
RES/DOD (%)	75.1	36.4	3.7	5.4	5.7	6.3	8.0	5.9
RES/MGS (months)	2.2	1.9	0.3	0.6	0.6	0.6	0.8	0.5
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	10.2	10.0	9.4	11.4	17.2	26.9	30.0	32.8
Var. Int. Rate Loans (%)	6.1	37.3	34.9	34.0	32.3	27.3	26.2	27.0
Use of IMF Credit(US$ mil)	-	16.2	80.1	107.1	180.5	351.4	309.3	469.7

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**238.6**	**389.6**	**242.9**	**197.6**	**165.7**	**140.2**	**190.0**	**105.1**
Principal	110.1	273.2	152.5	121.4	100.8	82.6	143.9	68.9
Interest	128.5	116.5	90.5	76.3	64.9	57.6	46.1	36.2
OFFICIAL CREDITORS	**109.5**	**142.3**	**138.6**	**109.3**	**112.3**	**104.7**	**102.3**	**99.4**
Principal	56.8	86.8	87.0	62.2	67.5	63.6	64.5	64.7
Interest	52.7	55.5	51.6	47.1	44.7	41.2	37.8	34.7
PRIVATE CREDITORS	**129.1**	**247.3**	**104.3**	**88.3**	**53.4**	**35.5**	**87.7**	**5.6**
Principal	53.2	186.4	65.4	59.2	33.3	19.0	79.5	4.1
Interest	75.8	60.9	38.9	29.2	20.1	16.5	8.2	1.5

MEXICO

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	3,917.1	8,313.1	15,930.1	20,758.1	25,615.0	29,241.8	33,586.5	42,642.2
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**4,753.6**	**10,512.4**	**18,291.3**	**25,149.0**	**30,970.0**	**36,398.3**	**38,910.8**	**47,518.9**
Official Creditors	1,988.6	3,107.5	4,260.8	4,506.4	5,481.4	5,918.1	7,336.9	8,807.2
Multilateral	1,542.3	2,220.6	3,106.4	3,152.8	3,769.0	4,431.5	5,236.8	6,316.5
IBRD	1,077.8	1,572.0	2,211.1	2,127.7	2,561.6	3,012.6	3,548.5	4,439.3
IDA	-	-	-	-	-	-	-	-
Bilateral	446.3	887.0	1,154.4	1,353.7	1,712.4	1,486.5	2,100.2	2,490.8
Private Creditors	2,765.0	7,404.9	14,030.5	20,642.6	25,488.6	30,480.2	31,573.8	38,711.7
Suppliers	314.8	613.1	586.4	556.3	543.2	425.7	358.6	364.4
Financial Markets	2,439.8	6,789.7	13,444.1	20,086.3	24,945.4	30,054.6	31,215.3	38,347.3
DEBT OUTS. DISB. (DOD)	**3,917.1**	**8,313.1**	**15,930.1**	**20,758.1**	**25,615.0**	**29,241.8**	**33,586.5**	**42,642.2**
Official Creditors	1,407.0	1,970.5	2,642.0	3,041.7	3,434.9	3,697.4	4,482.6	5,329.9
Multilateral	1,006.1	1,414.3	1,824.8	2,094.6	2,364.8	2,725.9	3,196.2	3,666.3
IBRD	723.5	973.2	1,222.5	1,374.2	1,480.9	1,730.6	2,063.3	2,416.9
IDA	-	-	-	-	-	-	-	-
Bilateral	400.9	556.2	817.2	947.1	1,070.1	971.4	1,286.4	1,663.7
Private Creditors	2,510.1	6,342.6	13,288.1	17,716.3	22,180.2	25,544.4	29,103.9	37,312.3
Suppliers	290.1	519.9	505.9	518.7	466.3	409.7	335.4	289.0
Financial Markets	2,209.6	5,820.5	12,782.2	17,197.6	21,713.8	25,134.7	28,768.4	37,023.3
COMMITMENTS	**1,213.9**	**3,299.9**	**5,671.8**	**8,941.6**	**9,424.3**	**12,864.0**	**7,004.2**	**13,142.6**
Official Creditors	400.5	525.8	805.9	482.2	981.1	1,075.7	1,766.6	1,952.2
Multilateral	350.2	391.0	581.2	284.0	646.7	801.5	983.0	1,312.5
IBRD	277.0	289.0	410.0	162.0	494.5	527.0	625.0	1,021.0
IDA	-	-	-	-	-	-	-	-
Bilateral	50.3	134.8	224.7	198.2	334.4	274.2	783.6	639.7
Private Creditors	813.4	2,774.0	4,865.9	8,459.4	8,443.2	11,788.2	5,237.6	11,190.4
Suppliers	66.0	94.0	132.3	105.9	133.4	26.0	58.6	133.9
Financial Markets	747.4	2,680.0	4,733.5	8,353.5	8,309.8	11,762.2	5,179.0	11,056.5
DISBURSEMENTS	**1,006.6**	**3,073.4**	**5,503.3**	**6,751.1**	**8,573.1**	**10,761.3**	**8,597.9**	**13,339.5**
Official Creditors	242.7	461.5	414.4	480.0	463.1	738.5	1,030.3	1,249.9
Multilateral	168.6	274.8	257.4	309.5	301.9	496.6	642.0	670.2
IBRD	92.1	196.3	141.8	201.9	167.3	325.7	421.8	460.0
IDA	-	-	-	-	-	-	-	-
Bilateral	74.1	186.7	157.0	170.5	161.2	241.9	388.4	579.7
Private Creditors	763.9	2,611.9	5,089.0	6,271.1	8,110.0	10,022.8	7,567.6	12,089.6
Suppliers	64.0	140.4	134.4	149.7	93.9	70.8	42.2	78.5
Financial Markets	699.9	2,471.5	4,954.6	6,121.4	8,016.1	9,952.1	7,525.4	12,011.0
PRINCIPAL REPAYMENTS	**590.9**	**623.5**	**1,152.8**	**2,238.4**	**4,407.8**	**7,111.7**	**4,026.4**	**3,782.0**
Official Creditors	99.1	113.4	130.9	158.6	198.0	438.6	289.4	347.1
Multilateral	43.8	50.1	68.0	79.9	99.0	122.8	141.8	166.3
IBRD	28.6	31.6	42.4	50.2	60.6	76.0	89.1	106.4
IDA	-	-	-	-	-	-	-	-
Bilateral	55.4	63.3	62.9	78.7	99.0	315.7	147.6	180.8
Private Creditors	491.7	510.1	1,021.9	2,079.8	4,209.9	6,673.1	3,737.0	3,434.9
Suppliers	98.9	160.6	149.9	152.6	134.4	126.2	111.2	114.5
Financial Markets	388.6	345.3	872.0	1,927.2	4,075.4	6,546.9	3,625.8	3,320.4
NET FLOWS	**415.7**	**2,449.9**	**4,350.6**	**4,512.7**	**4,165.2**	**3,649.6**	**4,571.6**	**9,557.5**
Official Creditors	143.6	348.1	283.4	321.4	265.1	299.9	740.9	902.8
Multilateral	124.9	224.7	189.4	229.6	203.0	373.7	500.2	504.0
IBRD	63.5	164.7	99.4	151.7	106.7	249.7	332.7	353.6
IDA	-	-	-	-	-	-	-	-
Bilateral	18.7	123.4	94.1	91.9	62.1	-73.8	240.8	398.8
Private Creditors	272.1	2,101.8	4,067.1	4,191.3	3,900.1	3,349.7	3,830.7	8,654.7
Suppliers	-34.9	-20.2	-15.5	-2.9	-40.5	-55.5	-68.9	-35.9
Financial Markets	311.2	2,126.2	4,082.6	4,194.2	3,940.7	3,405.2	3,899.6	8,690.6
INTEREST PAYMENTS(INT)	**258.8**	**573.1**	**1,085.8**	**1,313.4**	**1,817.7**	**2,854.6**	**3,841.9**	**4,699.7**
Official Creditors	80.3	112.6	172.1	209.5	266.1	281.3	312.5	361.5
Multilateral	58.4	88.1	128.3	153.8	196.3	210.5	236.5	253.4
IBRD	44.0	62.6	89.4	101.9	123.1	144.5	165.9	176.7
IDA	-	-	-	-	-	-	-	-
Bilateral	21.9	24.5	43.8	55.7	69.8	70.8	76.0	108.0
Private Creditors	178.4	460.6	913.7	1,103.9	1,551.6	2,573.3	3,529.4	4,338.3
Suppliers	27.8	30.0	35.8	38.2	39.7	44.5	41.9	31.5
Financial Markets	149.8	430.2	877.9	1,065.7	1,511.9	2,528.8	3,487.4	4,306.8

MEXICO

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**156.9**	**1,876.8**	**3,264.8**	**3,199.3**	**2,347.6**	**795.0**	**729.7**	**4,857.8**
Official Creditors	63.2	235.5	111.3	111.9	-1.0	18.6	428.4	541.3
Multilateral	66.4	136.6	61.1	75.7	6.7	163.2	263.6	250.5
IBRD	19.5	102.1	10.0	49.8	-16.4	105.3	166.8	176.8
IDA	-	-	-	-	-	-	-	-
Bilateral	-3.2	98.9	50.2	36.2	-7.7	-144.7	164.8	290.8
Private Creditors	93.7	1,641.3	3,153.4	3,087.3	2,348.5	776.4	301.3	4,316.4
Suppliers	-62.7	-50.2	-51.3	-41.1	-80.2	-100.0	-110.9	-67.4
Financial Markets	161.5	1,696.0	3,204.7	3,128.5	2,428.7	876.4	412.2	4,383.9
TOTAL DEBT SERVICE(TDS)	**849.7**	**1,196.7**	**2,238.6**	**3,551.9**	**6,225.5**	**9,966.4**	**7,868.2**	**8,481.7**
Official Creditors	179.5	226.0	303.0	368.1	464.1	719.9	601.9	708.6
Multilateral	102.2	138.2	196.3	233.8	295.3	333.3	378.3	419.7
IBRD	72.6	94.1	131.8	152.1	183.7	220.4	255.0	283.2
IDA	-	-	-	-	-	-	-	-
Bilateral	77.3	87.8	106.7	134.4	168.8	386.6	223.6	288.9
Private Creditors	670.2	970.6	1,935.6	3,183.8	5,761.5	9,246.4	7,266.3	7,773.1
Suppliers	126.7	190.6	185.7	190.8	174.1	170.7	153.1	146.0
Financial Markets	538.4	775.5	1,749.9	2,992.9	5,587.4	9,075.7	7,113.2	7,627.2
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	6.9	9.8	8.1	8.2	10.1	11.8	11.4	15.0
Maturity (years)	13.7	11.1	6.8	6.7	8.3	7.1	9.4	7.7
Grace Period (years)	3.5	3.3	2.6	3.7	4.7	3.7	4.3	3.9
Grant Element (%)	14.9	1.7	5.8	5.5	-1.1	-6.1	-6.1	-20.5
OFFICIAL CREDITORS								
Interest (%)	6.7	6.9	8.2	8.1	7.8	7.4	7.9	8.9
Maturity (years)	20.2	20.6	17.4	13.0	15.2	14.7	15.5	14.8
Grace Period (years)	4.6	5.0	3.8	3.0	4.7	4.0	3.5	3.7
Grant Element (%)	20.1	19.1	9.5	7.9	11.7	13.5	10.5	5.1
PRIVATE CREDITORS								
Interest (%)	7.0	10.3	8.0	8.2	10.4	12.2	12.5	16.0
Maturity (years)	10.5	9.3	5.1	6.4	7.5	6.4	7.5	6.5
Grace Period (years)	2.9	2.9	2.5	3.8	4.8	3.6	4.6	3.9
Grant Element (%)	12.3	-1.6	5.2	5.4	-2.6	-7.9	-11.4	-24.9
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)[f]								
Gross Nat. Product (GNP)	44,653	70,897	87,154	80,191	100,556	131,352	181,492	230,724
Exports of G. & S. (XGS)	3,816	6,368	7,204	8,210	11,401	16,007	24,719	30,083
Imports of G. & S. (MGS)	4,797	9,365	10,771	10,229	14,755	21,702	32,532	43,322
Intl. Reserves (RES)	1,297	1,921	1,404	1,938	2,270	3,088	4,176	4,971
PRINCIPAL RATIOS								
DOD/XGS (%)	102.6	130.5	221.1	252.8	224.7	182.7	135.9	141.7
DOD/GNP (%)	8.8	11.7	18.3	25.9	25.5	22.3	18.5	18.5
TDS/XGS (%)	22.3	18.8	31.1	43.3	54.6	62.3	31.8	28.2
TDS/GNP (%)	1.9	1.7	2.6	4.4	6.2	7.6	4.3	3.7
INT/XGS (%)	6.8	9.0	15.1	16.0	15.9	17.8	15.5	15.6
INT/GNP (%)	0.6	0.8	1.2	1.6	1.8	2.2	2.1	2.0
RES/DOD (%)	33.1	23.1	8.8	9.3	8.9	10.6	12.4	11.7
RES/MGS (months)	3.2	2.5	1.6	2.3	1.8	1.7	1.5	1.4
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	7.4	4.7	2.5	2.0	1.6	1.5	1.2	1.0
Var. Int. Rate Loans (%)	24.1	48.5	50.0	52.5	58.9	69.3	70.6	75.0
Use of IMF Credit(US$ mil)	-	-	370.8	509.1	298.8	135.8	-	-

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**12,276.0**	**11,947.1**	**8,902.8**	**8,387.0**	**7,669.3**	**9,622.4**	**5,406.9**	**3,738.7**
Principal	6,548.4	6,934.4	4,776.6	4,829.1	4,751.5	7,369.3	4,141.7	2,952.7
Interest	5,727.6	5,012.6	4,126.3	3,557.9	2,917.8	2,253.0	1,265.2	786.1
OFFICIAL CREDITORS	**961.2**	**1,028.0**	**1,101.5**	**1,146.8**	**1,102.6**	**1,069.0**	**950.7**	**879.0**
Principal	541.0	587.2	651.1	703.2	680.4	677.0	595.8	560.8
Interest	420.2	440.8	450.3	443.6	422.1	392.0	354.9	318.3
PRIVATE CREDITORS	**11,314.9**	**10,919.1**	**7,801.4**	**7,240.1**	**6,566.7**	**8,553.3**	**4,456.1**	**2,859.7**
Principal	6,007.4	6,347.3	4,125.5	4,125.9	4,071.0	6,692.3	3,545.8	2,391.9
Interest	5,307.4	4,571.8	3,675.9	3,114.2	2,495.7	1,861.0	910.3	467.8

NICARAGUA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	235.3	461.4	657.7	866.6	970.8	1,112.9	1,694.9	1,974.5
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**332.4**	**661.9**	**963.5**	**1,109.4**	**1,206.5**	**1,425.0**	**2,108.1**	**2,483.7**
Official Creditors	224.2	368.8	557.2	671.6	770.1	991.3	1,341.3	1,711.1
Multilateral	128.0	196.6	279.1	352.3	382.9	537.9	680.0	771.8
IBRD	66.3	81.4	93.4	126.0	124.0	120.5	136.3	163.1
IDA	3.2	23.5	23.5	23.4	23.4	23.4	60.3	59.8
Bilateral	96.2	172.2	278.1	319.2	387.2	453.4	661.2	939.3
Private Creditors	108.2	293.1	406.2	437.9	436.4	433.8	766.9	772.7
Suppliers	7.3	8.2	19.7	21.0	22.7	22.4	20.5	18.6
Financial Markets	100.9	284.9	386.5	416.9	413.8	411.4	746.4	754.1
DEBT OUTS. DISB. (DOD)	**235.3**	**461.4**	**657.7**	**866.6**	**970.8**	**1,112.9**	**1,694.9**	**1,974.5**
Official Creditors	141.6	210.9	315.8	450.8	547.6	692.4	931.4	1,215.4
Multilateral	75.1	103.2	164.7	211.7	241.2	349.7	426.0	551.4
IBRD	32.4	40.4	63.8	75.2	80.2	84.6	92.5	117.7
IDA	3.2	7.9	19.2	22.3	23.1	23.2	42.5	53.3
Bilateral	66.4	107.7	151.1	239.1	306.4	342.7	505.5	664.0
Private Creditors	93.8	250.5	341.9	415.9	423.2	420.5	763.4	759.1
Suppliers	5.7	6.7	6.2	18.8	22.7	22.4	20.5	13.4
Financial Markets	88.1	243.8	335.7	397.1	400.5	398.1	742.9	745.8
COMMITMENTS	**112.1**	**186.6**	**172.6**	**194.0**	**144.7**	**226.8**	**386.1**	**506.8**
Official Creditors	48.9	58.0	116.8	126.9	110.6	226.8	386.1	496.6
Multilateral	39.1	11.5	48.2	80.0	35.6	126.1	156.8	122.5
IBRD	30.9	-	11.0	35.1	-	-	20.0	33.7
IDA	-	-	-	-	-	-	37.1	-
Bilateral	9.9	46.5	68.6	46.9	75.0	100.8	229.3	374.1
Private Creditors	63.2	128.6	55.8	67.1	34.2	-	-	10.2
Suppliers	1.6	4.1	0.1	2.8	2.7	-	-	5.2
Financial Markets	61.6	124.5	55.7	64.2	31.5	-	-	5.0
DISBURSEMENTS	**67.6**	**146.7**	**90.9**	**256.3**	**150.4**	**115.3**	**272.0**	**397.8**
Official Creditors	14.4	50.6	68.8	146.8	108.5	115.3	272.0	397.7
Multilateral	9.7	27.1	35.6	53.8	35.4	77.7	90.2	154.7
IBRD	3.0	8.0	13.4	13.9	7.0	7.9	12.1	32.1
IDA	-	3.6	5.8	3.1	0.8	0.2	19.3	10.9
Bilateral	4.7	23.6	33.2	93.0	73.1	37.6	181.8	242.9
Private Creditors	53.2	96.1	22.1	109.5	41.9	-	-	0.1
Suppliers	0.6	2.7	2.4	14.2	3.8	-	-	-
Financial Markets	52.6	93.4	19.8	95.2	38.1	-	-	0.1
PRINCIPAL REPAYMENTS	**21.0**	**20.8**	**35.0**	**50.2**	**50.3**	**14.4**	**38.5**	**91.2**
Official Creditors	5.2	7.2	9.1	14.5	14.4	11.7	18.5	79.7
Multilateral	4.0	5.4	6.0	7.1	6.2	9.0	14.9	28.3
IBRD	1.5	2.3	1.9	2.5	2.0	3.5	4.2	6.9
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Bilateral	1.2	1.8	3.2	7.4	8.2	2.7	3.6	51.4
Private Creditors	15.8	13.6	25.9	35.7	35.9	2.7	20.0	11.4
Suppliers	1.6	1.7	1.0	1.9	1.3	0.3	-	1.6
Financial Markets	14.2	11.8	24.9	33.9	34.6	2.4	20.0	9.8
NET FLOWS	**46.6**	**126.0**	**55.9**	**206.1**	**100.0**	**101.0**	**233.5**	**306.6**
Official Creditors	9.2	43.4	59.6	132.3	94.1	103.7	253.5	317.9
Multilateral	5.8	21.7	29.7	46.7	29.2	68.8	75.3	126.4
IBRD	1.5	5.7	11.5	11.4	5.0	4.4	7.9	25.2
IDA	0.0	3.6	5.7	3.1	0.8	0.1	19.3	10.8
Bilateral	3.4	21.7	30.0	85.6	64.9	34.9	178.2	191.5
Private Creditors	37.4	82.5	-3.8	73.7	5.9	-2.7	-20.0	-11.3
Suppliers	-1.1	1.0	1.3	12.4	2.5	-0.3	-	-1.6
Financial Markets	38.4	81.6	-5.1	61.4	3.5	-2.4	-20.0	-9.7
INTEREST PAYMENTS(INT)	**11.2**	**29.7**	**41.2**	**51.7**	**48.9**	**41.2**	**38.0**	**93.0**
Official Creditors	5.0	8.3	10.5	15.7	17.7	21.6	37.9	51.0
Multilateral	3.9	5.9	8.1	9.7	11.0	12.9	29.3	31.3
IBRD	2.1	2.9	4.3	5.0	5.0	4.5	10.6	9.8
IDA	0.0	0.0	0.1	0.2	0.1	0.1	0.4	0.3
Bilateral	1.1	2.4	2.4	6.0	6.7	8.7	8.6	19.7
Private Creditors	6.2	21.4	30.7	36.0	31.2	19.6	0.1	42.0
Suppliers	0.4	0.3	0.3	0.3	0.1	0.0	-	0.1
Financial Markets	5.8	21.1	30.4	35.7	31.1	19.6	0.1	41.9

NICARAGUA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**35.3**	**96.3**	**14.7**	**154.4**	**51.1**	**59.7**	**195.5**	**213.6**
Official Creditors	4.1	35.1	49.1	116.6	76.4	82.0	215.6	266.9
Multilateral	1.9	15.8	21.5	37.0	18.2	55.8	46.0	95.1
IBRD	-0.6	2.8	7.2	6.5	0.0	-0.1	-2.7	15.3
IDA	0.0	3.5	5.6	3.0	0.7	0.1	18.9	10.5
Bilateral	2.3	19.3	27.6	79.7	58.2	26.2	169.6	171.8
Private Creditors	31.2	61.2	-34.4	37.7	-25.3	-22.3	-20.1	-53.3
Suppliers	-1.5	0.7	1.0	12.1	2.3	-0.3	-	-1.7
Financial Markets	32.6	60.5	-35.5	25.6	-27.6	-22.0	-20.1	-51.6
TOTAL DEBT SERVICE(TDS)	**32.3**	**50.4**	**76.2**	**101.9**	**99.2**	**55.6**	**76.5**	**184.2**
Official Creditors	10.2	15.5	19.7	30.2	32.1	33.3	56.4	130.8
Multilateral	7.9	11.3	14.1	16.8	17.2	21.9	44.2	59.7
IBRD	3.5	5.2	6.2	7.4	7.0	8.0	14.8	16.7
IDA	0.0	0.1	0.2	0.2	0.1	0.1	0.4	0.4
Bilateral	2.4	4.2	5.6	13.4	14.9	11.4	12.2	71.1
Private Creditors	22.0	34.9	56.6	71.7	67.2	22.3	20.1	53.4
Suppliers	2.1	2.0	1.3	2.1	1.5	0.3	-	1.7
Financial Markets	20.0	32.9	55.3	69.6	65.7	22.0	20.1	51.7
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	7.7	9.1	6.7	7.4	6.4	6.3	4.1	6.1
Maturity (years)	15.6	18.2	14.9	13.6	16.8	24.1	25.7	10.4
Grace Period (years)	3.5	5.4	4.5	3.3	6.0	6.9	6.6	2.5
Grant Element (%)	13.2	9.9	19.7	14.1	26.2	34.7	43.6	15.6
OFFICIAL CREDITORS								
Interest (%)	6.4	3.4	6.1	6.9	5.2	6.3	4.1	6.1
Maturity (years)	24.7	32.6	18.8	17.6	20.6	24.1	25.7	10.4
Grace Period (years)	5.6	8.9	5.4	4.1	7.4	6.9	6.6	2.6
Grant Element (%)	25.1	54.1	26.0	19.1	35.0	34.7	43.6	15.5
PRIVATE CREDITORS								
Interest (%)	8.7	11.7	8.0	8.3	10.5	-	-	4.7
Maturity (years)	8.6	11.7	6.7	6.2	4.4	-	-	10.2
Grace Period (years)	1.9	3.8	2.5	1.6	1.3	-	-	1.0
Grant Element (%)	3.9	-10.0	6.6	4.7	-2.2	-	-	20.7
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	847	1,453	1,771	2,028	1,905	1,447	2,046	2,553
Exports of G. & S. (XGS)	291	448	630	733	732	683	..	..
Imports of G. & S. (MGS)	276	720	678	926	766	595	..	..
Intl. Reserves (RES)	81	108	148	153	57	..	..	..
PRINCIPAL RATIOS								
DOD/XGS (%)	80.9	103.1	104.4	118.3	132.6	162.9	..	..
DOD/GNP (%)	27.8	31.8	37.1	42.7	51.0	76.9	82.9	77.4
TDS/XGS (%)	11.1	11.3	12.1	13.9	13.6	8.1	..	..
TDS/GNP (%)	3.8	3.5	4.3	5.0	5.2	3.8	3.7	7.2
INT/XGS (%)	3.9	6.6	6.5	7.1	6.7	6.0	..	..
INT/GNP (%)	1.3	2.0	2.3	2.5	2.6	2.8	1.9	3.6
RES/DOD (%)	34.3	23.4	22.6	17.6	5.9	..	..	..
RES/MGS (months)	3.5	1.8	2.6	2.0	0.9	..	..	..
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	37.2	29.9	28.8	26.0	27.1	27.4	27.6	28.2
Var. Int. Rate Loans (%)	13.8	43.6	45.7	42.4	37.9	36.2	3.5	2.7
Use of IMF Credit(US$ mil)	9.0	12.3	10.2	2.4	2.6	57.3	49.3	24.7

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**287.3**	**283.1**	**285.5**	**254.1**	**355.4**	**258.6**	**254.3**	**250.9**
Principal	169.1	169.8	181.3	159.5	218.5	137.0	147.1	159.8
Interest	118.3	113.3	104.1	94.7	136.9	121.6	107.2	91.1
OFFICIAL CREDITORS	**202.6**	**195.5**	**194.1**	**157.0**	**208.1**	**107.2**	**102.1**	**96.7**
Principal	135.6	131.4	136.6	106.0	164.1	69.4	67.5	64.9
Interest	67.1	64.1	57.5	50.9	44.0	37.8	34.6	31.8
PRIVATE CREDITORS	**84.7**	**87.6**	**91.4**	**97.2**	**147.3**	**151.4**	**152.2**	**154.2**
Principal	33.5	38.4	44.8	53.4	54.4	67.6	79.6	94.9
Interest	51.2	49.2	46.6	43.7	93.0	83.8	72.6	59.3

PANAMA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	345.4	564.8	1,093.0	1,328.8	1,871.2	2,063.0	2,248.2	2,367.6
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**467.1**	**759.7**	**1,435.4**	**1,832.9**	**2,363.3**	**2,558.8**	**2,836.3**	**2,922.6**
Official Creditors	244.0	341.6	515.4	745.9	805.6	895.0	1,072.0	1,105.7
Multilateral	138.3	203.3	274.9	445.4	469.6	544.9	646.4	692.0
IBRD	71.1	103.9	137.0	192.1	200.0	251.8	278.9	316.2
IDA	-	-	-	-	-	-	-	-
Bilateral	105.7	138.3	240.5	300.5	336.0	350.1	425.6	413.7
Private Creditors	223.1	418.1	920.0	1,086.9	1,557.7	1,663.7	1,764.3	1,817.1
Suppliers	61.0	35.7	39.2	50.9	52.6	47.1	45.2	37.4
Financial Markets	162.1	382.4	880.9	1,036.0	1,505.2	1,616.6	1,719.0	1,779.7
DEBT OUTS. DISB. (DOD)	**345.4**	**564.8**	**1,093.0**	**1,328.8**	**1,871.2**	**2,063.0**	**2,248.2**	**2,367.6**
Official Creditors	133.4	194.7	330.6	376.4	448.9	493.8	556.1	601.0
Multilateral	67.1	100.8	168.2	192.2	229.6	268.0	327.5	358.2
IBRD	18.7	40.5	87.5	99.1	106.8	117.8	132.7	162.7
IDA	-	-	-	-	-	-	-	-
Bilateral	66.4	93.8	162.3	184.2	219.3	225.9	228.6	242.7
Private Creditors	212.0	370.2	762.4	952.4	1,422.3	1,569.1	1,692.1	1,766.7
Suppliers	60.4	33.2	39.2	31.0	38.9	40.0	35.7	29.3
Financial Markets	151.6	336.9	723.3	921.3	1,383.5	1,529.2	1,656.4	1,737.4
COMMITMENTS	**105.9**	**150.8**	**341.7**	**476.1**	**951.5**	**395.0**	**518.7**	**326.7**
Official Creditors	15.6	36.8	51.2	224.7	56.2	100.9	214.3	88.6
Multilateral	8.3	26.5	24.2	176.6	31.0	84.6	113.3	88.6
IBRD	-	-	12.0	57.5	12.0	57.0	35.0	45.5
IDA	-	-	-	-	-	-	-	-
Bilateral	7.5	10.2	27.0	48.1	25.2	16.3	101.0	0.1
Private Creditors	90.1	114.1	290.5	251.4	895.3	294.1	304.4	238.1
Suppliers	4.9	2.9	0.7	19.9	9.2	0.1	7.4	-
Financial Markets	85.1	111.2	289.8	231.4	886.1	293.9	297.0	238.1
DISBURSEMENTS	**135.5**	**194.9**	**352.6**	**316.6**	**962.5**	**397.6**	**390.1**	**341.7**
Official Creditors	26.3	40.5	63.8	44.7	68.1	63.6	81.3	98.5
Multilateral	19.5	25.1	38.8	30.1	44.0	47.5	68.6	72.5
IBRD	11.3	15.0	24.1	14.1	11.8	16.1	20.4	38.1
IDA	-	-	-	-	-	-	-	-
Bilateral	6.8	15.5	25.0	14.6	24.1	16.2	12.6	25.9
Private Creditors	109.2	154.4	288.8	271.9	894.4	334.0	308.8	243.3
Suppliers	30.8	1.0	1.4	-	15.4	6.6	5.1	1.4
Financial Markets	78.4	153.4	287.4	271.9	878.9	327.4	303.8	241.9
PRINCIPAL REPAYMENTS	**34.7**	**91.4**	**44.7**	**88.2**	**443.3**	**191.3**	**213.8**	**215.2**
Official Creditors	6.1	7.5	10.1	11.0	13.7	18.6	17.5	53.0
Multilateral	2.7	3.0	5.7	6.1	7.6	8.7	9.0	41.6
IBRD	0.8	0.9	1.9	2.5	4.1	5.1	5.5	8.2
IDA	-	-	-	-	-	-	-	-
Bilateral	3.4	4.5	4.5	4.8	6.1	9.9	8.4	11.5
Private Creditors	28.6	84.0	34.5	77.2	429.5	172.7	196.3	162.2
Suppliers	24.1	20.7	4.3	8.1	7.6	5.5	9.3	7.8
Financial Markets	4.5	63.3	30.2	69.1	422.0	167.2	186.9	154.4
NET FLOWS	**100.8**	**103.5**	**307.9**	**228.4**	**519.2**	**206.4**	**176.3**	**126.5**
Official Creditors	20.1	33.1	53.7	33.8	54.3	45.1	63.8	45.4
Multilateral	16.8	22.1	33.1	24.0	36.3	38.8	59.6	31.0
IBRD	10.5	14.1	22.2	11.6	7.7	11.0	14.9	29.9
IDA	-	-	-	-	-	-	-	-
Bilateral	3.3	11.0	20.5	9.8	18.0	6.3	4.2	14.4
Private Creditors	80.6	70.4	254.3	194.6	464.8	161.3	112.5	81.1
Suppliers	6.7	-19.6	-2.9	-8.1	7.9	1.1	-4.3	-6.5
Financial Markets	73.9	90.1	257.2	202.8	457.0	160.2	116.8	87.5
INTEREST PAYMENTS(INT)	**17.3**	**44.1**	**55.9**	**73.2**	**121.8**	**196.3**	**251.4**	**277.2**
Official Creditors	3.5	6.2	10.8	14.2	18.1	23.6	31.8	35.4
Multilateral	1.9	4.4	7.7	10.0	13.1	17.8	20.3	23.1
IBRD	0.5	2.5	5.3	7.3	8.9	10.8	11.6	12.1
IDA	-	-	-	-	-	-	-	-
Bilateral	1.6	1.8	3.1	4.2	5.0	5.8	11.5	12.3
Private Creditors	13.8	37.9	45.1	59.1	103.7	172.7	219.6	241.7
Suppliers	4.6	2.6	2.1	2.8	4.0	4.1	4.6	2.8
Financial Markets	9.2	35.4	43.0	56.2	99.7	168.6	215.0	238.9

PANAMA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**83.5**	**59.4**	**252.1**	**155.2**	**397.3**	**10.1**	**-75.0**	**-150.7**
Official Creditors	16.6	26.9	42.9	19.6	36.2	21.5	32.0	10.0
Multilateral	14.9	17.7	25.5	14.0	23.2	21.0	39.3	7.9
IBRD	10.1	11.6	16.9	4.4	-1.2	0.2	3.3	17.8
IDA	-	-	-	-	-	-	-	-
Bilateral	1.8	9.1	17.4	5.6	13.0	0.5	-7.3	2.1
Private Creditors	66.8	32.5	209.2	135.6	361.1	-11.4	-107.1	-160.7
Suppliers	2.2	-22.2	-5.0	-11.0	3.9	-3.0	-8.9	-9.3
Financial Markets	64.7	54.7	214.2	146.5	357.3	-8.4	-98.2	-151.4
TOTAL DEBT SERVICE(TDS)	**52.0**	**135.6**	**100.5**	**161.4**	**565.1**	**387.5**	**465.1**	**492.4**
Official Creditors	9.6	13.7	20.9	25.1	31.8	42.1	49.3	88.5
Multilateral	4.6	7.4	13.3	16.1	20.8	26.4	29.3	64.7
IBRD	1.3	3.4	7.2	9.7	13.0	16.0	17.2	20.3
IDA	-	-	-	-	-	-	-	-
Bilateral	5.0	6.3	7.5	9.0	11.1	15.7	19.9	23.8
Private Creditors	42.4	121.9	79.6	136.3	533.3	345.4	415.9	403.9
Suppliers	28.7	23.2	6.4	11.0	11.6	9.6	14.0	10.6
Financial Markets	13.7	98.7	73.2	125.3	521.7	335.8	401.9	393.3
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	7.4	9.2	8.2	8.2	9.2	9.7	11.4	14.4
Maturity (years)	11.0	17.0	9.1	12.7	10.7	13.7	13.4	12.6
Grace Period (years)	3.6	4.5	3.0	3.9	4.1	5.3	4.5	4.3
Grant Element (%)	13.6	10.7	7.9	8.6	4.5	3.3	-2.9	-19.4
OFFICIAL CREDITORS								
Interest (%)	3.8	2.3	6.0	8.0	4.0	5.9	6.2	7.7
Maturity (years)	27.5	36.2	23.6	19.6	21.8	20.4	21.2	20.9
Grace Period (years)	10.4	9.0	6.3	5.2	7.4	5.8	5.3	5.3
Grant Element (%)	49.6	64.0	30.7	13.0	45.7	28.2	25.9	16.7
PRIVATE CREDITORS								
Interest (%)	8.1	11.5	8.6	8.4	9.5	11.0	15.0	16.9
Maturity (years)	8.1	10.8	6.5	6.5	10.0	11.4	8.0	9.5
Grace Period (years)	2.4	3.0	2.4	2.7	3.9	5.1	4.0	3.9
Grant Element (%)	7.3	-6.4	3.9	4.6	1.9	-5.3	-23.2	-32.9
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	1,264	1,780	1,951	2,110	2,409	2,762	3,247	3,670
Exports of G. & S. (XGS)	496	1,060	1,231	1,388	1,741	2,108	3,714	4,282
Imports of G. & S. (MGS)	599	1,281	1,403	1,541	1,948	2,427	3,946	4,640
Intl. Reserves (RES)	43	39	79	71	150	119	117	120
PRINCIPAL RATIOS[e]								
DOD/XGS (%)	69.7	53.3	88.8	95.7	107.5	97.9	60.5	55.3
DOD/GNP (%)	27.3	31.7	56.0	63.0	77.7	74.7	69.2	64.5
TDS/XGS (%)	10.5	12.8	8.2	11.6	32.5	18.4	12.5	11.5
TDS/GNP (%)	4.1	7.6	5.2	7.7	23.5	14.0	14.3	13.4
INT/XGS (%)	3.5	4.2	4.5	5.3	7.0	9.3	6.8	6.5
INT/GNP (%)	1.4	2.5	2.9	3.5	5.1	7.1	7.7	7.6
RES/DOD (%)	12.5	7.0	7.2	5.3	8.0	5.8	5.2	5.1
RES/MGS (months)	0.9	0.4	0.7	0.6	0.9	0.6	0.4	0.3
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	31.6	25.2	16.4	14.9	11.3	11.4	11.7	12.6
Var. Int. Rate Loans (%)	5.8	49.8	54.2	56.6	50.3	50.6	53.2	52.3
Use of IMF Credit(US$ mil)	-	9.0	49.5	51.2	52.5	41.5	23.1	93.6

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**448.6**	**530.7**	**506.6**	**509.2**	**465.5**	**454.8**	**352.7**	**225.2**
Principal	175.5	272.1	271.1	304.3	295.8	321.4	259.3	160.0
Interest	273.0	258.7	235.5	204.9	169.7	133.4	93.4	65.2
OFFICIAL CREDITORS	**70.9**	**80.0**	**90.4**	**104.5**	**107.4**	**105.9**	**104.4**	**104.9**
Principal	34.5	38.2	44.2	56.1	59.2	59.9	61.1	64.9
Interest	36.4	41.8	46.2	48.4	48.2	46.1	43.3	40.0
PRIVATE CREDITORS	**377.7**	**450.8**	**416.2**	**404.8**	**358.0**	**348.9**	**248.3**	**120.3**
Principal	141.0	233.9	226.8	248.3	236.6	261.5	198.2	95.1
Interest	236.6	216.9	189.4	156.5	121.5	87.3	50.1	25.2

PARAGUAY

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	**186.5**	**281.2**	**394.8**	**530.9**	**661.6**	**783.7**	**839.3**
Public / Publicly Guar.	131.7	164.0	236.8	335.3	445.1	523.5	632.9	706.6
Private Non-guaranteed	..	22.5	44.4	59.5	85.8	138.1	150.8	132.7
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**192.8**	**321.6**	**462.4**	**544.9**	**746.9**	**1,152.7**	**1,196.8**	**1,437.9**
Official Creditors	147.1	235.7	323.3	388.4	496.9	837.3	896.2	982.7
Multilateral	63.9	111.2	157.6	202.2	289.2	493.0	557.7	646.2
IBRD	16.8	40.5	51.5	88.9	121.3	189.5	219.2	274.2
IDA	28.2	41.5	49.2	49.0	48.8	48.6	48.3	48.0
Bilateral	83.2	124.4	165.7	186.2	207.7	344.3	338.5	336.6
Private Creditors	45.7	86.0	139.1	156.5	250.0	315.4	300.5	455.2
Suppliers	30.2	41.7	44.2	52.6	67.9	123.8	105.8	86.5
Financial Markets	15.2	44.1	94.8	103.8	182.0	191.5	194.8	368.7
DEBT OUTS. DISB. (DOD)	**131.7**	**164.0**	**236.8**	**335.3**	**445.1**	**523.5**	**632.9**	**706.6**
Official Creditors	100.3	126.5	181.4	219.2	301.1	328.1	396.0	467.2
Multilateral	52.2	58.1	80.0	96.7	124.4	157.1	192.7	252.9
IBRD	10.2	15.0	21.7	28.0	35.2	50.8	79.5	110.1
IDA	23.0	25.5	28.7	33.8	38.9	42.2	44.9	47.1
Bilateral	48.1	68.4	101.4	122.5	176.7	170.9	203.3	214.2
Private Creditors	31.3	37.5	55.4	116.2	144.0	195.4	236.9	239.5
Suppliers	25.9	21.1	31.7	33.6	45.9	64.2	75.1	80.5
Financial Markets	5.2	16.3	23.5	82.5	98.0	131.2	161.8	158.9
COMMITMENTS	**30.8**	**97.0**	**43.0**	**95.4**	**205.8**	**440.8**	**98.8**	**345.6**
Official Creditors	16.5	53.6	29.3	70.0	103.7	358.3	76.3	124.5
Multilateral	5.1	47.0	18.3	49.0	88.2	205.0	71.8	96.3
IBRD	-	24.5	12.0	38.0	33.0	69.0	31.0	58.8
IDA	5.1	11.0	4.0	-	-	-	-	-
Bilateral	11.4	6.6	11.0	21.0	15.5	153.3	4.5	28.2
Private Creditors	14.3	43.4	13.7	25.4	102.1	82.5	22.5	221.0
Suppliers	0.3	16.3	10.1	13.4	20.4	65.8	1.6	2.2
Financial Markets	14.0	27.0	3.7	12.0	81.7	16.7	20.8	218.8
DISBURSEMENTS	**16.3**	**24.7**	**58.7**	**109.2**	**119.3**	**111.2**	**157.7**	**161.9**
Official Creditors	11.7	14.6	43.8	40.2	82.1	40.8	87.6	101.9
Multilateral	3.9	2.7	14.8	18.1	29.2	34.0	39.9	67.3
IBRD	2.5	2.7	4.6	6.9	7.8	16.4	30.1	34.3
IDA	1.4	0.0	2.6	5.2	5.3	3.6	2.9	2.5
Bilateral	7.8	11.9	29.0	22.1	52.8	6.8	47.7	34.6
Private Creditors	4.6	10.1	14.9	69.1	37.2	70.5	70.1	59.9
Suppliers	0.6	0.6	9.5	8.1	16.5	29.2	23.1	23.9
Financial Markets	4.0	9.5	5.4	60.9	20.7	41.3	47.0	36.0
PRINCIPAL REPAYMENTS	**8.8**	**10.6**	**12.0**	**16.1**	**19.8**	**30.9**	**44.8**	**39.7**
Official Creditors	3.9	4.4	5.5	6.6	7.9	11.7	21.0	19.2
Multilateral	1.2	1.3	1.4	1.4	1.5	1.8	3.5	6.2
IBRD	0.2	0.5	0.5	0.6	0.6	0.8	1.3	3.7
IDA	0.1	0.1	0.2	0.2	0.2	0.2	0.3	0.3
Bilateral	2.7	3.1	4.0	5.2	6.3	9.9	17.5	13.0
Private Creditors	4.9	6.2	6.5	9.5	12.0	19.2	23.8	20.6
Suppliers	4.2	3.8	4.2	7.1	6.4	11.0	8.9	14.5
Financial Markets	0.7	2.4	2.2	2.4	5.6	8.2	14.8	6.1
NET FLOWS	**7.4**	**14.1**	**46.8**	**93.1**	**99.4**	**80.4**	**112.9**	**122.1**
Official Creditors	7.8	10.2	38.3	33.6	74.2	29.1	66.6	82.7
Multilateral	2.6	1.4	13.3	16.7	27.7	32.2	36.4	61.1
IBRD	2.2	2.2	4.1	6.3	7.2	15.6	28.8	30.5
IDA	1.3	-0.1	2.4	5.0	5.1	3.3	2.6	2.2
Bilateral	5.1	8.8	25.0	16.9	46.5	-3.1	30.2	21.6
Private Creditors	-0.3	4.0	8.4	59.5	25.2	51.3	46.3	39.4
Suppliers	-3.6	-3.2	5.3	1.1	10.2	18.2	14.2	9.4
Financial Markets	3.3	7.2	3.2	58.5	15.1	33.1	32.2	30.0
INTEREST PAYMENTS(INT)	**5.4**	**6.1**	**7.8**	**10.5**	**15.6**	**22.1**	**35.3**	**32.3**
Official Creditors	3.6	3.9	5.2	7.1	10.1	13.4	18.9	19.6
Multilateral	1.9	2.0	2.8	3.2	4.5	6.8	9.9	12.0
IBRD	0.8	1.0	1.5	2.0	3.1	4.1	5.8	7.1
IDA	0.2	0.2	0.2	0.2	0.3	0.3	0.3	0.3
Bilateral	1.7	1.9	2.4	3.9	5.6	6.5	9.0	7.6
Private Creditors	1.9	2.1	2.7	3.4	5.5	8.7	16.4	12.7
Suppliers	1.6	1.3	1.0	2.3	2.2	4.9	5.2	4.8
Financial Markets	0.3	0.9	1.7	1.1	3.3	3.7	11.2	8.0

PARAGUAY

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**2.0**	**8.1**	**38.9**	**82.6**	**83.8**	**58.3**	**77.6**	**89.8**
Official Creditors	4.2	6.3	33.2	26.5	64.1	15.7	47.7	63.2
Multilateral	0.7	-0.6	10.5	13.4	23.2	25.4	26.4	49.1
IBRD	1.4	1.2	2.5	4.4	4.1	11.4	23.0	23.5
IDA	1.1	-0.3	2.2	4.8	4.9	3.0	2.3	1.9
Bilateral	3.5	6.9	22.6	13.0	40.9	-9.7	21.2	14.1
Private Creditors	-2.2	1.8	5.8	56.1	19.7	42.6	29.9	26.7
Suppliers	-5.2	-4.5	4.3	-1.3	7.9	13.2	9.0	4.7
Financial Markets	3.0	6.3	1.5	57.4	11.8	29.3	21.0	22.0
TOTAL DEBT SERVICE(TDS)	**14.2**	**16.6**	**19.8**	**26.6**	**35.4**	**52.9**	**80.1**	**72.0**
Official Creditors	7.5	8.3	10.7	13.7	18.0	25.1	39.9	38.8
Multilateral	3.1	3.3	4.2	4.6	6.0	8.6	13.5	18.2
IBRD	1.0	1.5	2.1	2.5	3.7	4.9	7.1	10.8
IDA	0.3	0.3	0.4	0.4	0.5	0.5	0.6	0.6
Bilateral	4.3	5.0	6.4	9.0	12.0	16.5	26.5	20.5
Private Creditors	6.8	8.3	9.1	12.9	17.5	27.9	40.1	33.3
Suppliers	5.8	5.1	5.2	9.4	8.6	15.9	14.1	19.3
Financial Markets	1.0	3.2	3.9	3.5	8.8	11.9	26.0	14.0
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	5.1	5.9	6.5	6.9	8.4	6.9	7.2	9.9
Maturity (years)	19.1	23.1	18.4	16.8	16.1	19.1	22.4	15.9
Grace Period (years)	4.2	4.6	4.2	4.1	3.6	4.5	6.0	3.5
Grant Element (%)	30.8	28.5	23.4	19.0	13.0	19.7	22.1	4.9
OFFICIAL CREDITORS								
Interest (%)	3.5	4.8	5.6	6.6	6.6	6.5	5.6	5.9
Maturity (years)	28.7	32.7	23.7	20.2	23.3	21.0	26.2	24.1
Grace Period (years)	6.0	7.1	5.6	5.0	5.4	4.9	6.4	6.0
Grant Element (%)	48.5	42.7	32.1	22.9	23.9	22.8	33.8	31.4
PRIVATE CREDITORS								
Interest (%)	7.0	7.4	8.4	7.5	10.1	8.4	12.6	12.2
Maturity (years)	8.2	11.3	7.0	7.3	8.7	10.6	9.8	11.3
Grace Period (years)	2.2	1.6	1.3	1.6	1.7	2.5	4.6	2.2
Grant Element (%)	10.5	10.9	4.6	8.1	1.9	6.1	-17.7	-10.1
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	754	1,317	1,671	2,056	2,499	3,398	4,387	5,109
Exports of G. & S. (XGS)	106	213	258	420	490	595	694	..
Imports of G. & S. (MGS)	118	269	331	480	608	807	979	..
Intl. Reserves (RES)	32	88	158	269	451	627	783	820
PRINCIPAL RATIOS								
DOD/XGS (%)	123.7	77.1	91.7	79.9	90.9	88.0	91.1	..
DOD/GNP (%)	17.5	12.5	14.2	16.3	17.8	15.4	14.4	13.8
TDS/XGS (%)	13.4	7.8	7.7	6.3	7.2	8.9	11.5	..
TDS/GNP (%)	1.9	1.3	1.2	1.3	1.4	1.6	1.8	1.4
INT/XGS (%)	5.1	2.9	3.0	2.5	3.2	3.7	5.1	..
INT/GNP (%)	0.7	0.5	0.5	0.5	0.6	0.6	0.8	0.6
RES/DOD (%)	24.0	53.4	66.7	80.2	101.4	119.8	123.7	116.0
RES/MGS (months)	3.2	3.9	5.7	6.7	8.9	9.3	9.6	..
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	60.0	61.2	59.5	49.9	47.1	41.7	35.4	32.6
Var. Int. Rate Loans (%)	-	2.4	5.0	4.6	6.7	11.1	9.9	7.5
Use of IMF Credit(US$ mil)	-	-	-	-	-	-	-	-

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**193.6**	**128.7**	**150.6**	**148.6**	**154.7**	**146.0**	**139.0**	**129.9**
Principal	140.7	71.5	89.8	87.3	95.3	90.0	88.1	85.1
Interest	52.8	57.2	60.8	61.3	59.4	56.0	50.9	44.7
OFFICIAL CREDITORS	**60.5**	**67.8**	**78.0**	**83.3**	**93.4**	**92.4**	**88.8**	**87.5**
Principal	32.8	35.4	42.4	45.2	55.0	55.1	53.2	54.3
Interest	27.8	32.5	35.6	38.0	38.4	37.3	35.5	33.3
PRIVATE CREDITORS	**133.0**	**60.9**	**72.6**	**65.3**	**61.3**	**53.6**	**50.3**	**42.3**
Principal	108.0	36.1	47.4	42.0	40.3	34.9	34.9	30.9
Interest	25.1	24.7	25.2	23.3	21.0	18.7	15.4	11.5

PARAGUAY

(US$ Millions)

	1972	1974	1975	1977	1978	1979	1980	1981
PRIVATE NON-GUARANTEED DEBT								
DEBT OUTS.DISB. ONLY	..	**22.5**	**44.4**	**59.5**	**85.8**	**138.1**	**150.8**	**132.7**
Official Sources	..	4.0	4.9	5.2	5.0	4.6	4.4	4.1
Private Sources	..	18.5	39.5	54.3	80.8	133.5	146.4	128.7
Foreign Parent Comp.	..	..	-	2.9	2.9	3.9	5.3	5.3
Financial Institutions	..	..	4.2	10.8	13.3	39.1	33.6	1.3
Suppliers	..	..	35.3	43.5	64.6	90.5	107.5	122.1
DISBURSEMENTS	..	**22.3**	**15.3**	**33.0**	**38.2**	**75.3**	**48.3**	**38.1**
Official Sources	..	-	-	0.4	-	-	-	-
Private Sources	..	22.3	15.3	32.6	38.2	75.3	48.3	38.1
Foreign Parent Comp.	..	-	-	2.9	-	1.0	1.4	-
Financial Institutions	..	-	-	8.4	5.9	30.9	-	-
Suppliers	..	22.3	15.3	19.9	32.3	43.4	46.9	38.1
PRINCIPAL REPAYMENTS	..	**5.3**	**9.7**	**13.7**	**11.9**	**23.0**	**35.6**	**56.1**
Official Sources	..	-	0.1	0.2	0.1	0.4	0.3	0.3
Private Sources	..	5.3	9.6	13.5	11.8	22.6	35.3	55.9
Foreign Parent Comp.	..	..	-	-	-	-	-	-
Financial Institutions	..	..	0.1	1.8	0.5	5.1	5.5	32.3
Suppliers	..	..	9.5	11.7	11.3	17.5	29.8	23.6
NET FLOWS	..	**17.0**	**5.6**	**19.3**	**26.3**	**52.3**	**12.7**	**-18.0**
Official Sources	..	-	-0.1	0.2	-0.1	-0.4	-0.3	-0.3
Private Sources	..	17.0	5.7	19.1	26.4	52.7	13.0	-17.8
Foreign Parent Comp.	..	..	-	2.9	-	1.0	1.4	-
Financial Institutions	..	..	-0.1	6.6	5.4	25.8	-5.5	-32.3
Suppliers	..	..	5.8	8.2	21.0	25.9	17.1	14.5
INTEREST PAYMENTS	..	**0.6**	**1.7**	**2.2**	**2.4**	**7.8**	**9.2**	**4.6**
Official Sources	..	0.1	0.1	0.2	0.1	0.1	0.2	0.1
Private Sources	..	0.5	1.6	2.0	2.2	7.7	9.0	4.4
Foreign Parent Comp.	..	..	-	-	0.2	0.2	-	-
Financial Institutions	..	..	0.4	0.5	0.3	4.8	6.7	0.1
Suppliers	..	..	1.2	1.5	1.7	2.7	2.3	4.3
NET TRANSFERS	..	**16.4**	**3.9**	**17.1**	**23.9**	**44.5**	**3.5**	**-22.6**
Official Sources	..	-0.1	-0.2	0.0	-0.3	-0.5	-0.4	-0.4
Private Sources	..	16.5	4.1	17.1	24.2	45.0	4.0	-22.2
Foreign Parent Comp.	..	..	-	2.9	-0.2	0.8	1.4	-
Financial Institutions	..	..	-0.5	6.1	5.1	21.0	-12.2	-32.4
Suppliers	..	..	4.6	6.7	19.3	23.2	14.8	10.2
TOTAL DEBT SERVICE	..	**5.9**	**11.4**	**15.9**	**14.3**	**30.8**	**44.8**	**60.7**
Official Sources	..	0.1	0.2	0.4	0.3	0.5	0.4	0.4
Private Sources	..	5.8	11.2	15.5	14.0	30.3	44.3	60.3
Foreign Parent Comp.	..	..	-	-	0.2	0.2	-	-
Financial Institutions	..	..	0.5	2.3	0.8	9.9	12.2	32.4
Suppliers	..	..	10.7	13.2	13.0	20.2	32.1	27.9

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED NON-GUARANTEED DEBT SERVICE								
TOTAL DEBT SERVICE	**42.4**	**30.5**	**24.1**	**19.5**	**15.1**	**9.8**	**9.2**	**0.7**
Principal	35.1	24.8	20.1	17.0	13.4	8.4	8.3	0.5
Interest	7.4	5.7	4.1	2.5	1.7	1.4	0.9	0.3

PARAGUAY

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
PUBLIC AND PRIVATE DEBT								
DEBT OUTS.DISB. ONLY	..	186.5	281.2	394.8	530.9	661.6	783.7	839.3
DISBURSEMENTS	..	47.0	74.0	142.2	157.5	186.5	206.0	200.0
PRINCIPAL REPAYMENTS	..	15.9	21.6	29.8	31.7	53.9	80.4	95.8
NET FLOWS	..	31.1	52.4	112.4	125.7	132.7	125.6	104.1
INTEREST PAYMENTS	..	6.7	9.5	12.7	18.0	29.9	44.5	36.9
NET TRANSFERS	..	24.5	42.8	99.7	107.7	102.8	81.1	67.2
TOTAL DEBT SERVICE	..	22.5	31.2	42.5	49.7	83.7	124.9	132.7

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC AND PRIVATE DEBT SERVICE								
TOTAL DEBT SERVICE	236.0	159.2	174.8	168.1	169.8	155.8	148.2	130.6
PRINCIPAL	175.8	96.3	109.9	104.3	108.7	98.4	96.5	85.6
INTEREST	60.2	62.9	64.9	63.8	61.1	57.4	51.8	45.0

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(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	1,054.7	2,221.1	3,666.3	4,711.0	5,402.1	5,933.6	6,167.9	5,973.7
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**1,545.9**	**3,434.8**	**5,559.3**	**6,437.7**	**6,749.7**	**7,997.4**	**8,387.7**	**8,468.0**
Official Creditors	750.6	1,451.9	2,512.9	3,055.2	3,339.9	3,909.2	4,232.2	4,511.7
Multilateral	196.4	289.2	574.9	652.4	647.9	877.2	964.5	1,371.6
IBRD	168.3	225.0	380.7	430.9	428.9	587.8	632.3	755.5
IDA	-	-	-	-	-	-	-	-
Bilateral	554.2	1,162.7	1,938.0	2,402.8	2,692.0	3,032.0	3,267.7	3,140.1
Private Creditors	795.2	1,982.9	3,046.4	3,382.4	3,409.8	4,088.2	4,155.5	3,956.3
Suppliers	479.7	713.4	696.3	1,018.9	1,053.3	1,114.8	1,180.7	1,070.1
Financial Markets	315.6	1,269.5	2,350.1	2,363.5	2,356.5	2,973.4	2,974.8	2,886.2
DEBT OUTS. DISB. (DOD)	**1,054.7**	**2,221.1**	**3,666.3**	**4,711.0**	**5,402.1**	**5,933.6**	**6,167.9**	**5,973.7**
Official Creditors	487.0	797.2	1,337.2	2,055.7	2,541.6	2,734.5	3,157.5	3,131.5
Multilateral	156.4	152.0	170.7	220.1	257.8	331.4	513.5	648.2
IBRD	131.3	131.7	148.0	171.0	185.6	234.7	359.4	415.9
IDA	-	-	-	-	-	-	-	-
Bilateral	330.6	645.2	1,166.5	1,835.6	2,283.8	2,403.1	2,644.1	2,483.4
Private Creditors	567.7	1,424.0	2,329.2	2,655.3	2,860.5	3,199.1	3,010.4	2,842.1
Suppliers	336.6	444.6	541.0	579.4	682.4	699.5	697.3	680.7
Financial Markets	231.1	979.4	1,788.2	2,075.9	2,178.1	2,499.6	2,313.1	2,161.5
COMMITMENTS	**446.7**	**1,375.8**	**1,862.9**	**1,118.4**	**508.0**	**1,858.2**	**1,519.6**	**1,902.1**
Official Creditors	200.1	650.9	933.0	557.0	326.7	778.4	622.1	828.2
Multilateral	-	51.9	287.5	102.1	44.3	244.7	159.6	443.2
IBRD	-	26.0	174.1	60.0	8.8	171.0	60.0	143.0
IDA	-	-	-	-	-	-	-	-
Bilateral	200.1	599.0	645.5	454.9	282.4	533.6	462.5	385.1
Private Creditors	246.6	724.9	929.9	561.4	181.3	1,079.8	897.5	1,073.8
Suppliers	85.4	138.8	139.1	399.5	73.3	216.6	317.8	164.4
Financial Markets	161.2	586.1	790.8	161.9	108.0	863.3	579.7	909.5
DISBURSEMENTS	**278.9**	**1,081.4**	**889.7**	**1,298.1**	**841.3**	**1,120.0**	**1,234.0**	**1,469.1**
Official Creditors	105.1	332.8	312.6	722.1	486.7	375.1	648.0	446.7
Multilateral	10.5	11.0	25.9	60.5	49.2	89.0	209.2	167.7
IBRD	9.7	8.8	19.7	32.7	25.5	61.1	139.6	76.3
IDA	-	-	-	-	-	-	-	-
Bilateral	94.6	321.9	286.7	661.6	437.5	286.1	438.7	279.0
Private Creditors	173.7	748.6	577.1	575.9	354.6	744.9	586.0	1,022.4
Suppliers	47.9	124.4	134.5	130.2	180.7	172.6	221.0	222.0
Financial Markets	125.8	624.2	442.7	445.7	174.0	572.3	365.0	800.4
PRINCIPAL REPAYMENTS	**130.7**	**319.2**	**256.0**	**404.9**	**432.7**	**483.0**	**957.0**	**1,366.9**
Official Creditors	51.0	118.6	100.6	111.7	156.8	174.0	284.4	358.0
Multilateral	11.6	13.5	12.6	12.6	13.7	16.1	24.3	30.5
IBRD	7.7	8.8	9.5	9.7	10.8	12.1	14.8	19.8
IDA	-	-	-	-	-	-	-	-
Bilateral	39.3	105.0	88.0	99.0	143.1	157.8	260.1	327.5
Private Creditors	79.7	200.7	155.4	293.2	275.9	309.1	672.6	1,008.8
Suppliers	52.2	66.6	104.3	116.3	122.0	94.2	179.5	170.4
Financial Markets	27.5	134.1	51.0	176.9	153.9	214.8	493.2	838.5
NET FLOWS	**148.2**	**762.2**	**633.7**	**893.2**	**408.6**	**637.0**	**277.0**	**102.2**
Official Creditors	54.1	214.3	211.9	610.5	329.9	201.2	363.6	88.7
Multilateral	-1.1	-2.6	13.3	47.9	35.5	72.9	185.0	137.2
IBRD	2.0	0.0	10.2	23.0	14.7	49.0	124.8	56.5
IDA	-	-	-	-	-	-	-	-
Bilateral	55.3	216.8	198.6	562.6	294.4	128.3	178.6	-48.5
Private Creditors	94.0	547.9	421.8	282.7	78.8	435.8	-86.6	13.6
Suppliers	-4.3	57.9	30.2	13.9	58.7	78.4	41.6	51.6
Financial Markets	98.3	490.1	391.6	268.9	20.0	357.5	-128.2	-38.1
INTEREST PAYMENTS(INT)	**52.4**	**113.6**	**199.0**	**248.5**	**319.9**	**440.2**	**547.4**	**528.2**
Official Creditors	24.3	32.9	43.4	59.7	86.7	132.7	156.5	177.4
Multilateral	9.4	10.9	12.1	16.2	22.2	25.6	33.4	44.5
IBRD	7.9	8.9	10.0	12.5	15.9	18.5	23.6	29.4
IDA	-	-	-	-	-	-	-	-
Bilateral	14.9	22.0	31.3	43.5	64.6	107.0	123.1	132.9
Private Creditors	28.1	80.7	155.6	188.8	233.2	307.5	390.8	350.8
Suppliers	18.8	19.5	31.8	37.3	45.1	59.6	66.1	48.5
Financial Markets	9.3	61.2	123.8	151.5	188.1	248.0	324.8	302.2

PERU

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**95.8**	**648.6**	**434.7**	**644.8**	**88.7**	**196.8**	**-270.4**	**-425.9**
Official Creditors	29.8	181.4	168.5	550.8	243.1	68.5	207.0	-88.7
Multilateral	-10.6	-13.5	1.2	31.7	13.3	47.2	151.6	92.7
IBRD	-5.8	-8.9	0.2	10.4	-1.2	30.5	101.1	27.1
IDA	-	-	-	-	-	-	-	-
Bilateral	40.4	194.9	167.3	519.1	229.8	21.3	55.5	-181.4
Private Creditors	65.9	467.2	266.2	94.0	-154.4	128.3	-477.5	-337.2
Suppliers	-23.1	38.4	-1.7	-23.4	13.6	18.8	-24.5	3.1
Financial Markets	89.0	428.9	267.8	117.3	-168.0	109.5	-453.0	-340.3
TOTAL DEBT SERVICE(TDS)	**183.1**	**432.8**	**455.0**	**653.3**	**752.7**	**923.2**	**1,504.4**	**1,895.0**
Official Creditors	75.3	151.4	144.1	171.4	243.6	306.6	440.9	535.4
Multilateral	21.1	24.4	24.8	28.9	35.9	41.8	57.7	75.0
IBRD	15.6	17.7	19.5	22.2	26.7	30.6	38.5	49.2
IDA	-	-	-	-	-	-	-	-
Bilateral	54.2	127.0	119.3	142.5	207.7	264.9	383.2	460.4
Private Creditors	107.8	281.4	311.0	482.0	509.1	616.6	1,063.5	1,359.6
Suppliers	71.0	86.1	136.1	153.6	167.1	153.8	245.5	218.9
Financial Markets	36.8	195.3	174.8	328.4	342.0	462.8	818.0	1,140.7
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	6.6	8.5	6.2	7.0	7.6	9.5	9.3	12.6
Maturity (years)	11.9	11.7	11.3	10.6	10.7	11.3	12.1	11.9
Grace Period (years)	3.4	4.1	3.2	3.0	3.0	3.5	3.5	3.4
Grant Element (%)	16.9	7.7	17.7	13.8	14.3	6.2	5.9	-8.9
OFFICIAL CREDITORS								
Interest (%)	5.1	6.0	4.8	5.6	6.7	6.1	7.4	8.6
Maturity (years)	17.2	14.1	15.3	12.7	11.6	14.4	15.1	16.8
Grace Period (years)	4.1	4.1	4.2	3.3	3.3	3.8	4.2	4.1
Grant Element (%)	28.1	20.9	28.3	22.2	20.2	22.9	19.6	9.9
PRIVATE CREDITORS								
Interest (%)	7.8	10.7	7.7	8.4	9.1	11.9	10.6	15.6
Maturity (years)	7.7	9.6	7.2	8.5	9.1	9.1	10.1	8.1
Grace Period (years)	2.7	4.1	2.2	2.6	2.3	3.3	2.9	2.9
Grant Element (%)	7.8	-4.1	7.2	5.5	3.7	-5.8	-3.2	-23.2
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	8,348	12,614	14,110	13,227	11,223	14,383	18,417	20,906
Exports of G. & S. (XGS)	1,166	1,880	1,756	2,144	2,408	4,142	4,852	4,217
Imports of G. & S. (MGS)	1,237	2,653	3,008	3,123	2,660	3,534	4,926	5,902
Intl. Reserves (RES)	513	1,112	424	522	617	2,114	2,803	1,764
PRINCIPAL RATIOS								
DOD/XGS (%)	90.4	118.2	208.8	219.8	224.4	143.2	127.1	141.6
DOD/GNP (%)	12.6	17.6	26.0	35.6	48.1	41.3	33.5	28.6
TDS/XGS (%)	15.7	23.0	25.9	30.5	31.3	22.3	31.0	44.9
TDS/GNP (%)	2.2	3.4	3.2	4.9	6.7	6.4	8.2	9.1
INT/XGS (%)	4.5	6.0	11.3	11.6	13.3	10.6	11.3	12.5
INT/GNP (%)	0.6	0.9	1.4	1.9	2.9	3.1	3.0	2.5
RES/DOD (%)	48.7	50.1	11.6	11.1	11.4	35.6	45.4	29.5
RES/MGS (months)	5.0	5.0	1.7	2.0	2.8	7.2	6.8	3.6
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	12.4	12.4	12.3	18.6	21.2	19.2	21.5	23.4
Var. Int. Rate Loans (%)	7.7	29.7	35.7	30.4	27.5	28.4	24.6	25.8
Use of IMF Credit(US$ mil)	33.4	-	184.4	205.0	333.6	491.6	473.9	387.4

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**1,569.3**	**1,499.1**	**1,423.6**	**1,221.4**	**1,132.4**	**972.4**	**852.4**	**659.6**
Principal	1,047.9	1,005.1	974.5	821.3	784.1	685.7	622.0	480.7
Interest	521.5	494.0	449.1	400.1	348.4	286.7	230.5	178.9
OFFICIAL CREDITORS	**606.0**	**595.7**	**579.8**	**575.9**	**563.6**	**494.2**	**439.9**	**309.6**
Principal	427.0	413.6	402.0	404.6	409.1	359.8	324.0	211.1
Interest	179.0	182.0	177.8	171.3	154.5	134.4	116.0	98.4
PRIVATE CREDITORS	**963.4**	**903.5**	**843.8**	**645.5**	**568.8**	**478.2**	**412.5**	**350.0**
Principal	620.9	591.5	572.5	416.7	375.0	325.9	298.0	269.5
Interest	342.5	312.0	271.3	228.9	193.8	152.3	114.5	80.5

TRINIDAD AND TOBAGO

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	122.1	166.0	106.4	257.0	417.5	468.8	606.4	658.9
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**149.3**	**223.0**	**157.3**	**291.5**	**527.0**	**768.3**	**757.0**	**794.2**
Official Creditors	82.9	129.2	132.2	118.9	193.6	321.3	311.1	286.3
Multilateral	54.5	93.1	92.6	82.4	83.1	94.1	88.2	81.5
IBRD	53.2	85.0	85.2	74.9	70.9	86.2	80.5	74.1
IDA	-	-	-	-	-	-	-	-
Bilateral	28.4	36.1	39.6	36.6	110.6	227.2	222.9	204.8
Private Creditors	66.4	93.7	25.0	172.6	333.4	447.0	445.9	507.9
Suppliers	4.0	7.0	-	-	-	-	-	-
Financial Markets	62.4	86.8	25.0	172.6	333.4	447.0	445.9	507.9
DEBT OUTS. DISB. (DOD)	**122.1**	**166.0**	**106.4**	**257.0**	**417.5**	**468.8**	**606.4**	**658.9**
Official Creditors	55.7	72.2	81.4	84.4	84.1	114.2	203.1	252.3
Multilateral	32.0	40.8	53.2	58.0	60.9	61.7	62.0	61.2
IBRD	32.0	40.2	51.6	56.3	58.8	57.9	56.5	54.1
IDA	-	-	-	-	-	-	-	-
Bilateral	23.7	31.4	28.2	26.4	23.3	52.5	141.0	191.2
Private Creditors	66.4	93.7	25.0	172.6	333.4	354.5	403.3	406.5
Suppliers	4.0	7.0	-	-	-	-	-	-
Financial Markets	62.4	86.8	25.0	172.6	333.4	354.5	403.3	406.5
COMMITMENTS	**36.8**	**72.4**	**7.3**	**150.0**	**237.1**	**261.1**	**165.4**	**102.3**
Official Creditors	18.0	37.7	7.3	-	63.6	139.6	-	9.7
Multilateral	12.6	28.9	7.0	-	5.0	20.0	-	-
IBRD	11.3	23.0	7.0	-	-	20.0	-	-
IDA	-	-	-	-	-	-	-	-
Bilateral	5.4	8.8	0.3	-	78.6	119.6	-	9.7
Private Creditors	18.8	34.7	-	150.0	153.6	121.5	165.4	92.6
Suppliers	-	-	-	-	-	-	-	-
Financial Markets	18.8	34.7	-	150.0	153.6	121.5	165.4	92.6
DISBURSEMENTS	**27.1**	**55.2**	**10.6**	**157.6**	**160.5**	**66.8**	**313.5**	**87.8**
Official Creditors	8.3	14.4	10.6	7.6	7.0	37.7	98.7	59.4
Multilateral	4.7	6.3	8.9	7.4	6.6	5.5	6.1	5.1
IBRD	4.7	5.9	8.9	7.3	6.4	3.7	4.2	3.3
IDA	-	-	-	-	-	-	-	-
Bilateral	3.6	8.1	1.7	0.3	0.4	32.2	92.7	54.3
Private Creditors	18.8	40.7	-	150.0	153.6	29.1	214.8	28.4
Suppliers	-	-	-	-	-	-	-	-
Financial Markets	18.8	40.7	-	150.0	153.6	29.1	214.8	28.4
PRINCIPAL REPAYMENTS	**4.9**	**40.2**	**67.9**	**7.2**	**9.7**	**9.8**	**175.3**	**25.6**
Official Creditors	2.7	3.2	7.5	4.1	6.8	7.9	9.8	9.9
Multilateral	1.5	1.7	2.3	2.6	4.0	4.7	5.7	5.9
IBRD	1.5	1.7	2.3	2.6	3.9	4.6	5.6	5.8
IDA	-	-	-	-	-	-	-	-
Bilateral	1.3	1.5	5.2	1.5	2.8	3.2	4.1	4.0
Private Creditors	2.1	37.1	60.4	3.1	2.9	1.9	165.5	15.7
Suppliers	-	-	7.0	-	-	-	-	-
Financial Markets	2.1	37.1	53.4	3.1	2.9	1.9	165.5	15.7
NET FLOWS	**22.3**	**14.9**	**-57.3**	**150.5**	**150.8**	**57.0**	**138.2**	**62.2**
Official Creditors	5.5	11.2	3.1	3.5	0.2	29.8	88.9	49.5
Multilateral	3.2	4.7	6.6	4.8	2.7	0.8	0.4	-0.8
IBRD	3.2	4.2	6.6	4.7	2.5	-0.9	-1.4	-2.5
IDA	-	-	-	-	-	-	-	-
Bilateral	2.3	6.6	-3.5	-1.2	-2.5	29.0	88.6	50.4
Private Creditors	16.7	3.7	-60.4	146.9	150.6	27.2	49.3	12.7
Suppliers	-	-	-7.0	-	-	-	-	-
Financial Markets	16.7	3.7	-53.4	146.9	150.6	27.2	49.3	12.7
INTEREST PAYMENTS(INT)	**6.3**	**15.0**	**10.1**	**7.7**	**22.1**	**44.1**	**46.9**	**72.2**
Official Creditors	2.8	4.1	5.1	5.2	5.9	6.6	12.0	17.7
Multilateral	1.8	2.7	3.4	3.9	4.6	5.0	5.0	4.7
IBRD	1.8	2.6	3.3	3.8	4.6	4.8	4.8	4.5
IDA	-	-	-	-	-	-	-	-
Bilateral	1.0	1.4	1.6	1.3	1.2	1.6	7.0	12.9
Private Creditors	3.4	10.9	5.0	2.5	16.2	37.5	34.9	54.6
Suppliers	0.3	0.5	0.6	-	-	-	-	-
Financial Markets	3.2	10.4	4.5	2.5	16.2	37.5	34.9	54.6

TRINIDAD AND TOBAGO

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**16.0**	**0.0**	**-67.4**	**142.8**	**128.8**	**13.0**	**91.3**	**-10.0**
Official Creditors	2.7	7.2	-2.0	-1.7	-5.7	23.3	76.9	31.9
Multilateral	1.4	2.0	3.2	0.9	-2.0	-4.2	-4.6	-5.6
IBRD	1.4	1.6	3.3	0.9	-2.1	-5.7	-6.2	-6.9
IDA	-	-	-	-	-	-	-	-
Bilateral	1.3	5.2	-5.2	-2.6	-3.7	27.4	81.6	37.4
Private Creditors	13.3	-7.2	-65.4	144.4	134.4	-10.3	14.4	-41.9
Suppliers	-0.3	-0.5	-7.5	-	-	-	-	-
Financial Markets	13.5	-6.7	-57.9	144.4	134.4	-10.3	14.4	-41.9
TOTAL DEBT SERVICE(TDS)	**11.1**	**55.2**	**78.0**	**14.9**	**31.8**	**53.9**	**222.2**	**97.8**
Official Creditors	5.6	7.3	12.6	9.3	12.7	14.5	21.8	27.6
Multilateral	3.3	4.4	5.7	6.5	8.6	9.7	10.7	10.7
IBRD	3.3	4.3	5.6	6.4	8.5	9.4	10.4	10.2
IDA	-	-	-	-	-	-	-	-
Bilateral	2.3	2.9	6.8	2.8	4.1	4.8	11.1	16.9
Private Creditors	5.6	47.9	65.4	5.6	19.1	39.4	200.4	70.2
Suppliers	0.3	0.5	7.5	-	-	-	-	-
Financial Markets	5.3	47.4	57.9	5.6	19.1	39.4	200.4	70.2
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	8.0	8.8	8.3	7.5	7.8	9.9	10.5	8.7
Maturity (years)	13.0	15.7	15.9	7.2	10.0	10.0	8.1	7.7
Grace Period (years)	4.4	3.5	3.9	3.2	5.9	3.4	3.5	0.2
Grant Element (%)	11.5	7.1	9.4	9.0	9.0	0.9	-3.2	3.2
OFFICIAL CREDITORS								
Interest (%)	6.5	6.3	8.3	-	8.4	8.3	-	8.7
Maturity (years)	18.8	18.0	15.9	-	11.8	10.4	-	7.7
Grace Period (years)	6.9	4.2	3.9	-	3.1	4.9	-	0.2
Grant Element (%)	22.3	22.6	9.4	-	6.9	7.6	-	3.2
PRIVATE CREDITORS								
Interest (%)	9.5	11.5	-	7.5	7.5	11.7	10.5	-
Maturity (years)	7.5	13.3	-	7.2	9.0	9.4	8.1	-
Grace Period (years)	1.9	2.6	-	3.2	7.4	1.7	3.5	-
Grant Element (%)	1.2	-9.7	-	9.0	10.1	-6.8	-3.2	-
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	1,077	1,855	2,667	3,453	3,795	4,247	5,791	6,252
Exports of G. & S. (XGS)	451	1,175	1,381	1,552	1,690	2,239	3,415	..
Imports of G. & S. (MGS)	569	890	1,165	1,249	1,615	2,234	4,117	..
Intl. Reserves (RES)	58	390	1,014	1,486	1,814	2,165	2,812	3,366
PRINCIPAL RATIOS								
DOD/XGS (%)	27.1	14.1	7.7	16.6	24.7	20.9	17.8	..
DOD/GNP (%)	11.3	8.9	4.0	7.4	11.0	11.0	10.5	10.5
TDS/XGS (%)	2.5	4.7	5.6	1.0	1.9	2.4	6.5	..
TDS/GNP (%)	1.0	3.0	2.9	0.4	0.8	1.3	3.8	1.6
INT/XGS (%)	1.4	1.3	0.7	0.5	1.3	2.0	1.4	..
INT/GNP (%)	0.6	0.8	0.4	0.2	0.6	1.0	0.8	1.2
RES/DOD (%)	47.8	235.2	952.5	578.3	434.5	462.0	463.7	510.9
RES/MGS (months)	1.2	5.3	10.4	14.3	13.5	11.6	8.2	..
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	5.6	4.8	10.1	3.9	2.4	2.5	2.1	2.2
Var. Int. Rate Loans (%)	-	34.2	10.9	62.1	38.0	39.9	36.1	33.4
Use of IMF Credit(US$ mil)	-	-	-	-	-	-	-	-

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**105.0**	**182.0**	**127.6**	**131.1**	**122.5**	**112.9**	**83.4**	**53.0**
Principal	37.0	116.1	71.9	83.9	87.1	86.7	66.5	41.4
Interest	68.0	65.9	55.7	47.2	35.4	26.2	16.8	11.7
OFFICIAL CREDITORS	**40.7**	**41.8**	**40.5**	**50.3**	**53.7**	**50.3**	**43.9**	**32.8**
Principal	20.5	22.5	22.8	34.1	40.2	39.8	36.6	28.3
Interest	20.2	19.3	17.7	16.2	13.5	10.5	7.3	4.4
PRIVATE CREDITORS	**64.3**	**140.2**	**87.1**	**80.8**	**68.8**	**62.6**	**39.5**	**20.3**
Principal	16.5	93.6	49.1	49.7	46.9	46.9	30.0	13.1
Interest	47.8	46.6	38.0	31.0	21.9	15.7	9.5	7.2

URUGUAY

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	637.2	751.1	819.5	861.1	1,107.3	1,291.2	1,637.8
Public / Publicly Guar.	326.9	518.6	693.8	736.4	793.6	922.7	1,080.3	1,311.6
Private Non-guaranteed	..	118.6	57.3	83.1	67.5	184.6	210.9	326.2
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**402.2**	**735.6**	**1,152.7**	**1,169.7**	**1,209.7**	**1,375.3**	**1,587.3**	**1,878.3**
Official Creditors	262.7	424.4	478.5	434.5	437.0	499.8	646.6	794.3
Multilateral	116.4	167.0	251.5	240.9	271.7	346.3	424.7	582.7
IBRD	77.6	78.0	117.3	95.5	98.5	141.8	209.9	271.4
IDA	-	-	-	-	-	-	-	-
Bilateral	146.3	257.5	227.0	193.6	165.3	153.4	221.9	211.6
Private Creditors	139.5	311.2	674.1	735.2	772.8	875.5	940.6	1,083.9
Suppliers	15.3	20.6	34.4	31.7	39.4	37.4	37.9	31.3
Financial Markets	124.2	290.6	639.7	703.5	733.3	838.1	902.7	1,052.6
DEBT OUTS. DISB. (DOD)	**326.9**	**518.6**	**693.8**	**736.4**	**793.6**	**922.7**	**1,080.3**	**1,311.6**
Official Creditors	188.9	272.9	265.0	247.8	256.2	297.6	321.0	315.7
Multilateral	70.1	93.4	120.2	124.8	146.3	168.1	181.9	178.6
IBRD	54.7	70.8	79.2	75.6	73.7	73.8	72.3	70.1
IDA	-	-	-	-	-	-	-	-
Bilateral	118.7	179.6	144.8	123.0	109.9	129.5	139.1	137.1
Private Creditors	138.0	245.6	428.8	488.6	537.4	625.1	759.2	995.9
Suppliers	15.2	20.6	26.6	31.0	33.2	36.6	36.1	31.3
Financial Markets	122.8	225.0	402.2	457.5	504.3	588.5	723.1	964.6
COMMITMENTS	**133.0**	**386.4**	**290.7**	**257.2**	**400.2**	**218.9**	**322.0**	**383.0**
Official Creditors	69.1	128.9	25.2	15.0	39.4	86.0	184.3	173.0
Multilateral	11.2	21.8	-	15.0	39.4	86.0	104.2	173.0
IBRD	11.2	-	-	-	9.7	50.5	74.0	70.0
IDA	-	-	-	-	-	-	-	-
Bilateral	57.9	107.2	25.2	0.0	0.0	-	80.1	0.0
Private Creditors	63.9	257.5	265.5	242.2	360.8	132 9	137.7	210.0
Suppliers	0.1	16.4	3.9	1.6	10.9	2.4	8.0	3.4
Financial Markets	63.7	241.0	261.6	240.6	349.9	130.6	129.7	206.6
DISBURSEMENTS	**122.6**	**289.4**	**224.1**	**225.7**	**416.0**	**182.0**	**251.5**	**291.9**
Official Creditors	59.9	86.4	40.0	24.7	43.7	64.1	45.9	19.9
Multilateral	11.1	26.8	27.5	13.0	28.5	32.5	24.8	11.7
IBRD	8.8	19.0	16.6	4.0	4.8	7.3	4.4	6.2
IDA	-	-	-	-	-	-	-	-
Bilateral	48.8	59.6	12.4	11.6	15.2	31.6	21.1	8.3
Private Creditors	62.7	203.0	184.2	201.0	372.2	117.8	205.6	272.0
Suppliers	0.3	16.4	7.0	8.7	5.3	7.9	7.0	5.2
Financial Markets	62.4	186.5	177.1	192.3	367.0	109.9	198.7	266.7
PRINCIPAL REPAYMENTS	**88.7**	**125.5**	**148.6**	**187.2**	**366.0**	**54.8**	**90.2**	**52.7**
Official Creditors	24.1	23.8	39.9	43.8	39.3	22.6	20.3	23.6
Multilateral	7.8	9.0	8.8	10.1	10.2	10.5	9.4	13.8
IBRD	6.0	6.8	6.8	7.6	6.7	7.2	5.9	8.4
IDA	-	-	-	-	-	-	-	-
Bilateral	16.2	14.8	31.1	33.8	29.1	12.1	10.9	9.8
Private Creditors	64.6	101.7	108.6	143.3	326.7	32.2	69.9	29.1
Suppliers	6.2	6.2	7.9	5.2	4.8	5.7	6.7	5.9
Financial Markets	58.4	95.6	100.7	138.1	321.9	26.5	63.1	23.2
NET FLOWS	**33.9**	**163.9**	**75.6**	**38.5**	**50.0**	**127.2**	**161.3**	**239.2**
Official Creditors	35.8	62.7	0.0	-19.2	4.4	41.5	25.6	-3.7
Multilateral	3.2	17.8	18.7	3.0	18.3	22.0	15.4	-2.1
IBRD	2.8	12.2	9.8	-3.6	-1.9	0.1	-1.5	-2.2
IDA	-	-	-	-	-	-	-	-
Bilateral	32.6	44.8	-18.6	-22.1	-13.9	19.5	10.2	-1.5
Private Creditors	-1.9	101.2	75.5	57.7	45.5	85.6	135.8	242.8
Suppliers	-5.9	10.2	-0.9	3.5	0.5	2.2	0.2	-0.7
Financial Markets	4.0	91.0	76.4	54.2	45.1	83.4	135.5	243.5
INTEREST PAYMENTS(INT)	**18.8**	**31.0**	**57.4**	**57.8**	**60.5**	**69.0**	**100.7**	**120.7**
Official Creditors	7.7	15.6	16.5	17.4	16.8	18.6	21.8	22.8
Multilateral	4.5	6.3	8.4	11.0	12.6	13.9	15.6	15.6
IBRD	3.2	4.6	5.1	6.1	6.8	7.0	7.1	7.1
IDA	-	-	-	-	-	-	-	-
Bilateral	3.3	9.2	8.2	6.4	4.2	4.8	6.1	7.2
Private Creditors	11.0	15.4	40.8	40.5	43.6	50.3	78.9	97.9
Suppliers	1.5	0.9	1.4	2.3	2.2	2.3	2.6	3.0
Financial Markets	9.6	14.4	39.5	38.2	41.4	48.0	76.3	94.9

URUGUAY

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**15.1**	**132.9**	**18.2**	**-19.3**	**-10.5**	**58.2**	**60.7**	**118.4**
Official Creditors	28.1	47.1	-16.5	-36.5	-12.4	22.9	3.8	-26.5
Multilateral	-1.2	11.5	10.3	-8.0	5.7	8.1	-0.3	-17.8
IBRD	-0.4	7.6	4.7	-9.7	-8.7	-6.9	-8.6	-9.3
IDA	-	-	-	-	-	-	-	-
Bilateral	29.3	35.6	-26.8	-28.5	-18.1	14.8	4.1	-8.7
Private Creditors	-13.0	85.8	34.7	17.2	1.9	35.3	56.9	144.9
Suppliers	-7.4	9.3	-2.3	1.2	-1.8	-0.1	-2.3	-3.7
Financial Markets	-5.6	76.5	36.9	16.0	3.7	35.5	59.2	148.6
TOTAL DEBT SERVICE(TDS)	**107.4**	**156.5**	**205.9**	**245.0**	**426.5**	**123.7**	**190.8**	**173.5**
Official Creditors	31.8	39.3	56.4	61.2	56.1	41.2	42.1	46.4
Multilateral	12.3	15.3	17.2	21.1	22.9	24.4	25.0	29.4
IBRD	9.3	11.4	11.9	13.8	13.5	14.2	13.1	15.5
IDA	-	-	-	-	-	-	-	-
Bilateral	19.5	24.0	39.2	40.1	33.3	16.8	17.0	17.0
Private Creditors	75.6	117.1	149.5	183.8	370.4	82.5	148.8	127.1
Suppliers	7.7	7.1	9.3	7.6	7.0	8.0	9.3	8.9
Financial Markets	68.0	110.0	140.2	176.3	363.3	74.5	139.5	118.2
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	6.6	10.0	8.8	10.1	10.3	8.2	10.3	12.1
Maturity (years)	6.9	9.1	14.2	8.6	11.1	13.9	12.5	15.8
Grace Period (years)	1.5	1.7	3.4	3.9	4.4	4.0	3.2	4.5
Grant Element (%)	10.9	0.5	6.8	-2.8	-2.3	9.6	-1.4	-12.0
OFFICIAL CREDITORS								
Interest (%)	6.4	7.5	7.4	8.6	7.9	7.7	7.8	9.2
Maturity (years)	9.4	12.0	17.8	15.0	22.0	17.0	15.7	19.8
Grace Period (years)	1.6	3.0	4.9	4.5	4.7	4.3	3.1	3.7
Grant Element (%)	14.8	14.5	13.1	7.0	13.0	12.7	10.8	3.8
PRIVATE CREDITORS								
Interest (%)	6.9	11.3	9.0	10.2	10.5	8.4	13.6	14.6
Maturity (years)	4.2	7.6	13.9	8.3	9.9	11.8	8.3	12.5
Grace Period (years)	1.4	1.1	3.2	3.9	4.3	3.8	3.3	5.1
Grant Element (%)	6.6	-6.5	6.2	-3.5	-3.9	7.5	-17.8	-24.9
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)[f]								
Gross Nat. Product (GNP)	2,171	3,682	3,644	4,125	4,917	6,905	9,770	10,791
Exports of G. & S. (XGS)	352	505	703	820	931	1,248	1,594	..
Imports of G. & S. (MGS)	305	640	784	994	1,065	1,613	2,312	..
Intl. Reserves (RES)	298	740	649	896	1,110	1,990	2,377	..
PRINCIPAL RATIOS								
DOD/XGS (%)	92.9	102.8	98.7	89.8	85.2	73.9	67.8	..
DOD/GNP (%)	15.1	14.1	19.0	17.9	16.1	13.4	11.1	12.2
TDS/XGS (%)	30.5	31.0	29.3	29.9	45.8	9.9	12.0	..
TDS/GNP (%)	4.9	4.2	5.7	5.9	8.7	1.8	2.0	1.6
INT/XGS (%)	5.3	6.1	8.2	7.1	6.5	5.5	6.3	..
INT/GNP (%)	0.9	0.8	1.6	1.4	1.2	1.0	1.0	1.1
RES/DOD (%)	91.3	142.6	93.5	121.7	139.8	215.7	220.0	..
RES/MGS (months)	11.8	13.9	9.9	10.8	12.5	14.8	12.3	..
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	26.9	14.5	10.7	9.8	9.5	8.9	7.9	6.4
Var. Int. Rate Loans (%)	1.4	16.1	22.4	21.4	17.6	19.7	24.4	33.5
Use of IMF Credit(US$ mil)	39.9	78.1	145.1	119.3	-	-	-	-

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**250.0**	**298.5**	**345.5**	**342.9**	**309.0**	**284.3**	**238.0**	**169.5**
Principal	106.0	148.4	205.6	218.0	202.2	196.3	169.3	117.5
Interest	144.0	150.1	139.9	124.8	106.8	88.0	68.7	52.0
OFFICIAL CREDITORS	**77.7**	**87.4**	**92.8**	**105.4**	**80.2**	**79.3**	**77.2**	**74.1**
Principal	50.7	58.9	62.4	73.0	48.0	47.0	45.9	44.9
Interest	27.0	28.5	30.4	32.4	32.2	32.3	31.2	29.1
PRIVATE CREDITORS	**172.3**	**211.2**	**252.7**	**237.5**	**228.9**	**205.0**	**160.8**	**95.4**
Principal	55.3	89.5	143.2	145.0	154.2	149.3	123.3	72.5
Interest	117.0	121.7	109.5	92.5	74.6	55.7	37.5	22.9

URUGUAY

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
PRIVATE NON-GUARANTEED DEBT								
DEBT OUTS.DISB. ONLY	..	118.6	57.3	83.1	67.5	184.6	210.9	326.2
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
DISBURSEMENTS	..	..	..	..	..	..	..	..
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
PRINCIPAL REPAYMENTS	..	..	..	..	..	..	..	..
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
NET FLOWS	..	..	..	..	..	..	..	..
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
INTEREST PAYMENTS	..	..	..	..	..	..	..	..
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
NET TRANSFERS	..	..	..	..	..	..	..	..
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
TOTAL DEBT SERVICE	..	..	..	..	..	..	..	..
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED NON-GUARANTEED DEBT SERVICE								
TOTAL DEBT SERVICE	..	..	..	..	..	..	..	..
Principal	221.1	48.5	24.3	15.3	7.9	..	..	..
Interest	..	..	..	..	..	..	..	..

URUGUAY

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
PUBLIC AND PRIVATE DEBT								
DEBT OUTS.DISB. ONLY	..	637.2	751.1	819.5	861.1	1,107.3	1,291.2	1,637.8
DISBURSEMENTS	..	..	..	..	..	..	..	..
PRINCIPAL REPAYMENTS	..	..	..	..	..	..	..	..
NET FLOWS	..	..	..	..	..	..	..	..
INTEREST PAYMENTS	..	..	..	..	..	..	..	..
NET TRANSFERS	..	..	..	..	..	..	..	..
TOTAL DEBT SERVICE	..	..	..	..	..	..	..	..

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC AND PRIVATE DEBT SERVICE								
TOTAL DEBT SERVICE	..	..	..	..	..	..	..	..
PRINCIPAL	327.1	196.9	229.9	233.3	210.1	..	..	..
INTEREST	..	..	..	..	..	..	..	..

VENEZUELA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	1,419.1	1,493.0	2,961.4	4,426.5	6,892.8	9,805.0	10,872.6	11,352.0
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**1,795.0**	**1,889.5**	**3,204.2**	**4,780.7**	**7,384.3**	**10,238.7**	**11,150.4**	**11,534.9**
Official Creditors	619.5	740.3	611.8	595.1	550.5	494.0	450.0	367.2
Multilateral	417.0	446.7	368.6	318.8	295.7	260.5	219.4	180.2
IBRD	308.4	295.3	228.7	206.8	186.6	161.6	133.2	105.9
IDA	-	-	-	-	-	-	-	-
Bilateral	202.5	293.6	243.2	276.3	254.8	233.5	230.6	187.0
Private Creditors	1,175.5	1,149.2	2,592.4	4,185.6	6,833.8	9,744.8	10,700.4	11,167.7
Suppliers	420.0	462.3	257.5	269.8	431.4	377.9	354.1	242.9
Financial Markets	755.6	573.0	1,326.0	3,293.8	5,930.8	8,984.1	10,270.8	10,895.7
DEBT OUTS. DISB. (DOD)	**1,419.1**	**1,493.0**	**2,961.4**	**4,426.5**	**6,892.8**	**9,805.0**	**10,872.6**	**11,352.0**
Official Creditors	409.4	415.8	536.4	498.8	496.7	458.8	429.1	360.1
Multilateral	263.0	296.2	310.7	290.1	278.8	248.8	216.2	180.2
IBRD	221.0	225.5	213.2	196.4	179.1	155.3	133.2	105.9
IDA	-	-	-	-	-	-	-	-
Bilateral	146.4	119.5	225.7	208.6	217.9	209.9	212.9	179.9
Private Creditors	1,009.7	1,077.2	2,425.0	3,927.7	6,396.1	9,346.3	10,443.6	10,991.9
Suppliers	303.8	390.9	144.7	96.8	112.5	85.3	139.4	137.1
Financial Markets	705.8	572.4	1,271.3	3,208.9	5,812.0	8,878.1	10,228.6	10,825.7
COMMITMENTS	**583.7**	**125.1**	**1,163.9**	**2,121.4**	**2,760.4**	**3,813.5**	**2,708.8**	**2,000.0**
Official Creditors	115.2	30.6	30.9	62.6	-	-	45.0	-
Multilateral	28.4	22.0	-	-	-	-	-	-
IBRD	28.0	22.0	-	-	-	-	-	-
IDA	-	-	-	-	-	-	-	-
Bilateral	86.8	8.6	30.9	62.6	-	-	45.0	-
Private Creditors	468.5	94.5	1,133.0	2,058.8	2,760.4	3,813.5	2,663.8	2,000.0
Suppliers	169.9	0.3	80.0	38.5	165.9	-	-	-
Financial Markets	298.7	94.2	1,053.0	2,020.3	2,594.5	3,813.5	2,663.8	2,000.0
DISBURSEMENTS	**542.7**	**179.8**	**1,053.6**	**2,029.2**	**2,678.5**	**3,843.9**	**2,855.8**	**2,058.8**
Official Creditors	76.2	39.0	48.2	28.3	42.4	18.5	51.4	13.8
Multilateral	31.1	29.1	35.1	16.6	11.8	5.2	2.5	3.1
IBRD	16.2	20.5	10.9	5.1	3.0	1.2	0.5	-
IDA	-	-	-	-	-	-	-	-
Bilateral	45.1	9.9	13.1	11.8	30.6	13.4	48.9	10.7
Private Creditors	466.5	140.8	1,005.4	2,000.9	2,636.1	3,825.3	2,804.4	2,045.0
Suppliers	166.3	49.2	5.4	0.6	61.6	9.5	75.7	78.8
Financial Markets	300.1	91.6	1,000.0	2,000.3	2,574.5	3,815.8	2,728.7	1,966.3
PRINCIPAL REPAYMENTS	**148.7**	**383.7**	**285.0**	**604.6**	**356.3**	**889.8**	**1,735.1**	**1,352.3**
Official Creditors	29.0	41.1	83.3	85.7	70.0	64.0	65.4	68.7
Multilateral	15.3	22.1	26.5	41.5	29.2	35.7	32.8	37.0
IBRD	11.0	17.4	19.1	21.9	20.2	24.9	22.6	27.3
IDA	-	-	-	-	-	-	-	-
Bilateral	13.8	18.9	56.8	44.3	40.8	28.2	32.6	31.7
Private Creditors	119.6	342.6	201.7	518.8	286.3	825.8	1,669.7	1,283.7
Suppliers	43.3	71.4	72.8	55.2	57.5	31.0	22.6	65.2
Financial Markets	76.3	271.3	117.5	75.3	78.4	705.9	1,340.4	1,208.7
NET FLOWS	**394.0**	**-203.9**	**768.6**	**1,424.6**	**2,322.2**	**2,954.1**	**1,120.7**	**706.5**
Official Creditors	47.2	-2.0	-35.1	-57.4	-27.6	-45.4	-14.0	-54.9
Multilateral	15.8	7.0	8.6	-24.9	-17.4	-30.5	-30.3	-33.9
IBRD	5.2	3.1	-8.2	-16.8	-17.3	-23.8	-22.2	-27.3
IDA	-	-	-	-	-	-	-	-
Bilateral	31.4	-9.1	-43.7	-32.5	-10.2	-14.9	16.2	-21.0
Private Creditors	346.8	-201.9	803.7	1,482.0	2,349.8	2,999.5	1,134.7	761.4
Suppliers	123.0	-22.2	-67.4	-54.6	4.1	-21.5	53.1	13.5
Financial Markets	223.8	-179.7	882.5	1,925.0	2,496.1	3,109.9	1,388.3	757.6
INTEREST PAYMENTS(INT)	**64.4**	**122.0**	**121.6**	**222.6**	**393.3**	**658.7**	**1,229.2**	**1,696.2**
Official Creditors	21.3	27.0	36.0	37.4	34.6	31.5	31.1	25.5
Multilateral	16.7	21.1	21.9	24.4	23.6	21.3	17.7	13.8
IBRD	13.7	15.2	14.9	15.4	14.8	14.9	12.4	9.3
IDA	-	-	-	-	-	-	-	-
Bilateral	4.5	5.9	14.1	13.0	11.0	10.3	13.4	11.8
Private Creditors	43.1	95.0	85.6	185.2	358.7	627.1	1,198.1	1,670.7
Suppliers	8.2	15.7	5.8	5.2	4.7	5.1	6.6	7.7
Financial Markets	34.9	79.2	29.7	132.7	327.1	565.1	1,166.8	1,660.0

VENEZUELA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**329.7**	**-325.9**	**647.0**	**1,202.1**	**1,926.9**	**2,295.5**	**-108.5**	**-989.7**
Official Creditors	25.9	-29.0	-71.1	-94.8	-62.2	-76.9	-45.1	-80.4
Multilateral	-0.9	-14.1	-13.3	-49.3	-41.0	-51.8	-48.0	-47.6
IBRD	-8.5	-12.0	-23.1	-32.2	-32.1	-38.6	-34.6	-36.5
IDA	-	-	-	-	-	-	-	-
Bilateral	26.8	-14.9	-57.8	-45.5	-21.2	-25.1	2.9	-32.8
Private Creditors	303.8	-296.8	718.1	1,296.9	1,991.1	2,372.4	-63.4	-909.3
Suppliers	114.8	-37.9	-73.2	-59.8	-0.6	-26.6	46.5	5.8
Financial Markets	188.9	-258.9	852.8	1,792.2	2,169.0	2,544.8	221.5	-902.5
TOTAL DEBT SERVICE(TDS)	**213.1**	**505.7**	**406.5**	**827.1**	**749.6**	**1,548.4**	**2,964.3**	**3,048.5**
Official Creditors	50.3	68.0	119.3	123.1	104.6	95.5	96.5	94.2
Multilateral	32.0	43.2	48.4	65.9	52.8	57.0	50.5	50.7
IBRD	24.7	32.5	34.0	37.3	35.1	39.8	35.1	36.5
IDA	-	-	-	-	-	-	-	-
Bilateral	18.3	24.8	70.9	57.3	51.8	38.5	46.0	43.5
Private Creditors	162.7	437.6	287.3	704.0	645.1	1,452.9	2,867.8	2,954.3
Suppliers	51.5	87.1	78.5	60.4	62.3	36.1	29.2	72.9
Financial Markets	111.2	350.5	147.2	208.1	405.5	1,271.0	2,507.2	2,868.8
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	6.7	9.8	7.1	7.3	7.9	13.4	12.5	18.3
Maturity (years)	9.9	6.5	7.3	7.4	9.8	7.3	7.3	6.5
Grace Period (years)	2.9	1.9	2.2	3.4	4.0	2.1	3.3	2.0
Grant Element (%)	13.4	1.6	9.4	9.8	9.4	-13.3	-10.0	-28.4
OFFICIAL CREDITORS								
Interest (%)	6.8	6.9	9.0	8.4	-	-	8.3	-
Maturity (years)	12.4	11.5	10.3	12.0	-	-	10.6	-
Grace Period (years)	5.2	3.0	2.8	3.8	-	-	2.6	-
Grant Element (%)	16.4	12.9	3.5	7.5	-	-	7.0	-
PRIVATE CREDITORS								
Interest (%)	6.7	10.7	7.1	7.2	7.9	13.4	12.5	18.3
Maturity (years)	9.3	4.9	7.2	7.3	9.8	7.3	7.2	6.5
Grace Period (years)	2.4	1.5	2.2	3.4	4.0	2.1	3.3	2.0
Grant Element (%)	12.7	-2.1	9.6	9.8	9.4	-13.3	-10.3	-28.4
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	13,559	25,619	31,585	36,231	39,678	48,857	60,441	67,047
Exports of G. & S. (XGS)	3,418	11,971	10,376	10,947	10,855	16,305	22,231	24,484
Imports of G. & S. (MGS)	3,514	6,148	10,059	14,074	16,554	15,936	17,482	20,440
Intl. Reserves (RES)	2,032	8,119	9,631	9,602	8,609	13,188	13,360	12,719
PRINCIPAL RATIOS								
DOD/XGS (%)	41.5	12.5	28.5	40.4	63.5	60.1	48.9	46.4
DOD/GNP (%)	10.5	5.8	9.4	12.2	17.4	20.1	18.0	16.9
TDS/XGS (%)	6.2	4.2	3.9	7.6	6.9	9.5	13.3	12.5
TDS/GNP (%)	1.6	2.0	1.3	2.3	1.9	3.2	4.9	4.5
INT/XGS (%)	1.9	1.0	1.2	2.0	3.6	4.0	5.5	6.9
INT/GNP (%)	0.5	0.5	0.4	0.6	1.0	1.3	2.0	2.5
RES/DOD (%)	143.2	543.8	325.2	216.9	124.9	134.5	122.9	112.0
RES/MGS (months)	6.9	15.8	11.5	8.2	6.2	9.9	9.2	7.5
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	7.0	6.4	2.9	1.9	0.9	0.6	0.5	0.4
Var. Int. Rate Loans (%)	19.8	20.7	39.0	60.2	61.6	75.1	77.8	81.3
Use of IMF Credit(US$ mil)	-	-	-	-	-	-	-	-

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**2,834.1**	**3,118.7**	**3,118.4**	**2,521.3**	**2,283.3**	**1,961.0**	**854.0**	**433.2**
Principal	1,271.9	1,738.7	2,001.3	1,674.9	1,680.1	1,597.1	688.1	336.8
Interest	1,562.2	1,380.1	1,117.1	846.4	603.2	363.9	165.9	96.4
OFFICIAL CREDITORS	**86.1**	**82.4**	**77.8**	**51.0**	**44.6**	**31.9**	**28.5**	**21.5**
Principal	62.4	62.6	62.2	39.4	35.7	25.3	23.7	18.3
Interest	23.7	19.8	15.6	11.6	8.9	6.6	4.9	3.2
PRIVATE CREDITORS	**2,748.1**	**3,036.3**	**3,040.6**	**2,470.3**	**2,238.7**	**1,929.0**	**825.4**	**411.7**
Principal	1,209.5	1,676.1	1,939.1	1,635.5	1,644.5	1,571.7	664.4	318.4
Interest	1,538.6	1,360.3	1,101.5	834.8	594.2	357.3	161.0	93.2

NORTH AFRICA AND THE MIDDLE EAST[1]

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	**5,692.2**	**9,608.8**	**17,561.7**	**25,874.6**	**34,605.4**	**40,612.8**	**44,049.4**	**46,032.5**
Public / Publicly Guar.	5,672.2	9,568.8	17,386.7	25,599.6	34,290.4	40,342.8	43,719.4	45,632.5
Private Non-guaranteed	20.0	40.0	175.0	275.0	315.0	270.0	330.0	400.0
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**8,689.9**	**16,550.0**	**31,831.7**	**43,034.2**	**54,461.9**	**62,957.4**	**66,002.7**	**64,796.1**
Official Creditors	5,861.3	10,316.4	18,505.4	25,393.9	30,451.1	34,988.3	38,853.8	39,026.2
Multilateral	633.2	1,631.7	3,070.9	6,085.4	7,075.2	8,706.5	10,008.6	10,781.3
IBRD	414.0	1,039.9	1,842.1	2,680.8	3,204.9	4,027.1	4,735.5	5,089.6
IDA	208.9	443.0	660.3	727.0	917.9	1,066.6	1,378.9	1,560.9
Bilateral	5,228.1	8,684.6	15,434.5	19,308.5	23,375.9	26,281.8	28,845.3	28,244.9
Private Creditors	2,828.6	6,233.7	13,326.3	17,640.3	24,010.9	27,969.1	27,148.8	25,769.8
Suppliers	1,933.7	3,074.6	5,563.7	6,628.4	7,288.8	7,364.1	7,326.8	7,493.7
Financial Markets	884.8	3,150.6	7,757.1	11,007.2	16,717.7	20,601.4	19,819.8	18,275.0
DEBT OUTS. DISB. (DOD)	**5,672.2**	**9,568.8**	**17,386.7**	**25,599.6**	**34,290.4**	**40,342.8**	**43,719.4**	**45,632.5**
Official Creditors	3,678.9	5,716.8	9,958.2	14,195.4	17,704.3	20,575.4	23,624.2	26,376.5
Multilateral	244.4	425.0	1,035.3	2,720.3	3,884.6	4,660.3	5,327.7	5,995.7
IBRD	173.8	259.7	592.9	817.4	1,029.9	1,408.5	1,759.8	2,077.0
IDA	65.3	143.2	323.0	409.7	499.5	589.3	670.5	790.1
Bilateral	3,434.4	5,291.8	8,922.9	11,475.0	13,819.8	15,915.1	18,296.5	20,380.9
Private Creditors	1,993.3	3,852.1	7,428.5	11,404.2	16,586.0	19,767.3	20,095.2	19,256.0
Suppliers	1,279.2	1,875.4	2,838.8	3,786.8	4,803.6	5,620.5	5,450.2	5,076.1
Financial Markets	703.9	1,968.2	4,584.2	7,612.7	11,778.1	14,143.4	14,642.7	14,178.7
COMMITMENTS	**1,660.5**	**5,085.2**	**8,568.2**	**11,719.5**	**11,811.2**	**11,908.0**	**9,719.1**	**8,446.2**
Official Creditors	930.2	2,965.7	4,332.7	6,804.0	4,778.8	5,300.5	5,417.9	3,370.9
Multilateral	204.9	762.7	904.0	3,025.0	991.0	1,700.8	1,533.9	1,293.2
IBRD	123.0	544.1	598.0	867.0	566.0	877.0	805.0	632.2
IDA	77.6	86.5	90.3	70.0	192.4	156.5	316.1	197.3
Bilateral	725.3	2,203.1	3,428.8	3,779.0	3,787.7	3,599.7	3,884.1	2,077.7
Private Creditors	730.2	2,119.4	4,235.4	4,915.4	7,032.5	6,607.5	4,301.2	5,075.2
Suppliers	301.7	1,129.4	1,423.2	1,745.1	1,415.0	1,428.9	2,165.4	3,206.7
Financial Markets	428.5	990.1	2,812.3	3,170.3	5,617.5	5,178.6	2,135.8	1,868.5
DISBURSEMENTS	**1,187.2**	**2,535.3**	**5,204.0**	**9,340.5**	**9,966.0**	**9,376.6**	**9,180.1**	**10,033.9**
Official Creditors	468.8	1,246.9	2,150.8	4,405.8	3,628.6	3,602.2	4,414.4	5,187.1
Multilateral	53.2	132.3	349.5	1,709.5	1,184.5	847.4	811.9	923.8
IBRD	35.2	88.8	194.7	251.7	251.0	430.0	421.0	417.5
IDA	15.8	31.5	97.8	90.0	91.3	90.5	82.5	126.5
Bilateral	415.6	1,114.6	1,801.3	2,696.3	2,444.2	2,754.9	3,602.5	4,263.3
Private Creditors	718.4	1,288.4	3,053.2	4,934.6	6,337.3	5,774.3	4,765.7	4,846.9
Suppliers	377.9	695.7	1,369.9	1,774.2	1,918.8	2,138.0	1,886.8	2,331.7
Financial Markets	340.6	592.7	1,683.3	3,160.5	4,418.5	3,636.4	2,879.0	2,515.2
PRINCIPAL REPAYMENTS	**635.2**	**1,190.6**	**1,285.9**	**1,776.9**	**2,477.1**	**3,423.9**	**4,944.7**	**5,475.2**
Official Creditors	325.9	410.3	335.9	473.1	584.4	808.8	1,047.2	1,593.7
Multilateral	18.0	31.5	26.0	31.5	42.0	74.3	133.1	179.8
IBRD	17.9	31.1	25.0	27.2	38.4	51.3	69.8	100.4
IDA	0.0	0.3	0.4	3.3	1.6	0.8	1.3	6.2
Bilateral	307.9	378.8	310.0	441.6	542.3	734.6	914.1	1,413.9
Private Creditors	309.2	780.3	950.0	1,303.8	1,892.8	2,615.1	3,897.5	3,881.5
Suppliers	173.1	420.9	845.4	1,035.7	1,233.5	1,363.3	1,820.4	1,786.3
Financial Markets	131.6	358.5	103.7	267.3	658.4	1,250.8	2,076.2	2,094.5
NET FLOWS	**552.0**	**1,344.7**	**3,918.1**	**7,563.6**	**7,488.8**	**5,952.7**	**4,235.4**	**4,558.8**
Official Creditors	142.9	836.6	1,814.9	3,932.7	3,044.3	2,793.4	3,367.2	3,593.3
Multilateral	35.2	100.8	323.6	1,678.0	1,142.4	773.1	678.8	744.0
IBRD	17.3	57.7	169.7	224.5	212.6	378.7	351.3	317.2
IDA	15.8	31.2	97.4	86.7	89.8	89.7	81.2	120.3
Bilateral	107.6	735.8	1,491.3	2,254.7	1,901.9	2,020.3	2,688.4	2,849.4
Private Creditors	409.2	508.1	2,103.3	3,630.9	4,444.5	3,159.3	868.2	965.4
Suppliers	204.8	274.8	524.5	738.5	685.3	774.6	66.4	545.4
Financial Markets	209.0	234.2	1,579.6	2,893.2	3,760.1	2,385.5	802.8	420.7
INTEREST PAYMENTS(INT)	**162.8**	**382.9**	**598.6**	**1,004.5**	**1,430.0**	**2,132.7**	**2,688.4**	**3,057.0**
Official Creditors	92.7	138.1	214.3	483.5	617.3	565.0	678.8	946.3
Multilateral	11.7	18.9	44.0	84.6	188.4	144.1	189.4	298.9
IBRD	11.0	17.5	39.3	58.8	85.2	116.4	148.4	159.6
IDA	0.4	1.0	1.9	2.6	3.3	4.0	4.6	5.3
Bilateral	81.0	119.2	170.3	399.0	429.0	420.9	489.4	647.4
Private Creditors	70.1	244.8	384.3	521.0	812.7	1,567.7	2,009.6	2,110.7
Suppliers	43.4	62.6	127.5	143.7	241.6	283.2	354.4	263.2
Financial Markets	26.2	181.7	256.5	377.0	570.9	1,284.4	1,655.1	1,847.4

NORTH AFRICA AND THE MIDDLE EAST[1]

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**389.2**	**961.8**	**3,319.5**	**6,559.1**	**6,058.8**	**3,820.0**	**1,547.0**	**1,501.8**
Official Creditors	50.1	698.5	1,600.6	3,449.2	2,426.9	2,228.5	2,688.4	2,647.0
Multilateral	23.5	81.9	279.6	1,593.5	954.1	629.0	489.4	445.0
IBRD	6.3	40.1	130.4	165.7	127.4	262.3	202.9	157.6
IDA	15.4	30.2	95.5	84.1	86.5	85.8	76.7	115.0
Bilateral	26.6	616.6	1,321.0	1,855.7	1,472.9	1,599.4	2,199.0	2,202.0
Private Creditors	339.1	263.3	1,719.0	3,109.9	3,631.9	1,591.6	-1,141.4	-1,145.3
Suppliers	161.4	212.2	397.0	594.8	443.7	491.5	-288.0	282.2
Financial Markets	182.8	52.5	1,323.1	2,516.2	3,189.2	1,101.2	-852.3	-1,426.7
TOTAL DEBT SERVICE(TDS)	**798.0**	**1,573.5**	**1,884.5**	**2,781.4**	**3,907.2**	**5,556.5**	**7,633.1**	**8,532.2**
Official Creditors	418.7	548.4	550.2	956.6	1,201.7	1,373.8	1,726.0	2,540.0
Multilateral	29.7	50.4	69.9	116.1	230.4	218.3	322.5	478.7
IBRD	28.9	48.6	64.3	86.0	123.6	167.7	218.1	260.0
IDA	0.5	1.3	2.3	5.9	4.8	4.7	5.9	11.5
Bilateral	389.0	498.0	480.3	840.6	971.3	1,155.5	1,403.5	2,061.3
Private Creditors	379.3	1,025.1	1,334.3	1,824.7	2,705.5	4,182.8	5,907.1	5,992.1
Suppliers	216.5	483.5	972.8	1,179.4	1,475.1	1,646.5	2,174.7	2,049.5
Financial Markets	157.7	540.2	360.2	644.3	1,229.3	2,535.2	3,731.3	3,941.9
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	5.0	5.9	6.2	6.2	7.0	7.9	6.9	8.2
Maturity (years)	18.0	17.9	16.7	15.1	14.9	15.8	17.0	12.9
Grace Period (years)	4.2	6.2	4.8	4.8	4.4	4.3	4.0	3.8
Grant Element (%)	31.1	26.2	23.4	22.5	18.8	13.8	20.1	10.8
OFFICIAL CREDITORS								
Interest (%)	3.3	4.3	4.3	4.9	3.8	4.8	4.8	4.7
Maturity (years)	24.8	22.7	22.7	19.0	22.5	21.4	21.3	18.1
Grace Period (years)	5.5	8.7	6.6	6.2	6.2	5.7	5.6	5.6
Grant Element (%)	46.9	39.2	39.3	32.7	42.7	34.7	35.0	32.4
PRIVATE CREDITORS								
Interest (%)	7.2	8.1	8.2	7.8	9.2	10.4	9.4	10.5
Maturity (years)	9.0	11.2	10.6	9.6	9.8	11.3	11.6	9.4
Grace Period (years)	2.4	2.8	3.0	2.8	3.2	3.3	2.1	2.5
Grant Element (%)	10.0	8.0	7.1	8.3	2.6	-2.9	1.3	-3.6
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	28,145	44,492	56,733	64,875	76,847	92,782	116,410	122,827
Exports of G. & S. (XGS)	5,213	14,953	18,432	21,163	23,658	31,904	42,959	..
Imports of G. & S. (MGS)	6,106	16,038	24,155	29,117	32,676	40,030	48,428	..
Intl. Reserves (RES)	2,926	8,659	8,642	10,672	13,168	20,075	23,197	18,515
PRINCIPAL RATIOS								
DOD/XGS (%)	108.8	64.0	94.3	121.0	144.9	126.5	101.8	..
DOD/GNP (%)	20.2	21.5	30.6	39.5	44.6	43.5	37.6	37.2
TDS/XGS (%)	15.3	10.5	10.2	13.1	16.5	17.4	17.8	..
TDS/GNP (%)	2.8	3.5	3.3	4.3	5.1	6.0	6.6	6.9
INT/XGS (%)	3.1	2.6	3.2	4.7	6.0	6.7	6.3	..
INT/GNP (%)	0.6	0.9	1.1	1.5	1.9	2.3	2.3	2.5
RES/DOD (%)	51.6	90.5	49.7	41.7	38.4	49.8	53.1	40.6
RES/MGS (months)	5.8	6.5	4.3	4.4	4.8	6.0	5.7	..
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	52.8	50.7	48.6	46.0	42.4	40.7	42.6	45.6
Var. Int. Rate Loans (%)	2.7	13.1	15.1	17.8	18.7	18.9	17.9	16.4
Use of IMF Credit(US$ mil)	56.0	131.8	383.6	523.8	684.4	580.0	506.6	553.9

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**8,994.0**	**9,205.0**	**9,239.5**	**8,638.7**	**8,084.1**	**6,687.1**	**5,539.4**	**4,692.4**
Principal	5,817.5	5,936.0	6,351.3	6,136.4	5,956.9	4,911.7	4,081.5	3,506.4
Interest	3,176.5	3,268.9	2,888.3	2,502.2	2,127.2	1,775.3	1,457.9	1,186.0
OFFICIAL CREDITORS	**2,980.4**	**3,429.5**	**3,787.4**	**3,814.4**	**4,254.9**	**3,812.9**	**3,120.9**	**2,985.5**
Principal	1,900.2	2,115.9	2,552.8	2,624.4	3,128.3	2,774.9	2,184.8	2,136.3
Interest	1,080.2	1,313.6	1,234.6	1,190.1	1,126.6	1,038.0	936.1	849.2
PRIVATE CREDITORS	**6,013.5**	**5,775.5**	**5,452.2**	**4,824.2**	**3,829.2**	**2,874.1**	**2,418.5**	**1,706.9**
Principal	3,917.3	3,820.2	3,798.5	3,512.1	2,828.6	2,136.8	1,896.7	1,370.1
Interest	2,096.3	1,955.3	1,653.7	1,312.2	1,000.6	737.3	521.8	336.8

NORTH AFRICA AND THE MIDDLE EAST[i]

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
PRIVATE NON-GUARANTEED DEBT								
DEBT OUTS.DISB. ONLY	20.0	40.0	175.0	275.0	315.0	270.0	330.0	400.0
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
DISBURSEMENTS	8.8	17.5	133.8	143.8	108.8	33.8	127.5	152.5
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
PRINCIPAL REPAYMENTS	3.8	7.5	13.8	43.8	68.8	78.8	67.5	82.5
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
NET FLOWS	5.0	10.0	120.0	100.0	40.0	-45.0	60.0	70.0
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
INTEREST PAYMENTS	1.0	2.4	3.8	16.0	22.5	24.0	25.5	32.5
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
NET TRANSFERS	4.0	7.6	116.2	84.0	17.5	-69.0	34.5	37.5
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
TOTAL DEBT SERVICE	4.8	9.9	17.6	59.8	91.3	102.8	93.0	115.0
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED NON-GUARANTEED DEBT SERVICE								
TOTAL DEBT SERVICE	131.2	103.2	77.0	52.4	45.0	38.0	31.4	26.2
Principal	100.0	80.0	60.0	40.0	36.0	32.0	28.0	24.0
Interest	31.2	23.2	17.0	12.4	9.0	6.0	3.4	2.2

NORTH AFRICA AND THE MIDDLE EAST[1]

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
PUBLIC AND PRIVATE DEBT								
DEBT OUTS.DISB. ONLY	5,692.2	9,608.8	17,581.7	25,874.6	34,605.4	40,612.8	44,049.4	46,032.5
DISBURSEMENTS	1,196.0	2,552.8	5,337.8	9,484.3	10,074.8	9,410.4	9,307.6	10,186.4
PRINCIPAL REPAYMENTS	639.0	1,198.1	1,299.7	1,820.7	2,545.9	3,502.7	5,012.2	5,557.7
NET FLOWS	557.0	1,354.7	4,038.1	7,663.6	7,528.8	5,907.7	4,295.4	4,628.8
INTEREST PAYMENTS	163.8	385.3	602.4	1,020.5	1,452.5	2,156.7	2,713.8	3,089.5
NET TRANSFERS	393.2	969.4	3,435.7	6,643.1	6,076.3	3,751.0	1,581.5	1,539.3
TOTAL DEBT SERVICE	802.8	1,583.4	1,902.1	2,841.2	3,998.5	5,659.3	7,726.1	8,647.2

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC AND PRIVATE DEBT SERVICE								
TOTAL DEBT SERVICE	9,125.2	9,308.2	9,316.5	8,691.1	8,129.1	6,725.1	5,570.8	4,718.6
PRINCIPAL	5,917.5	6,016.0	6,411.3	6,176.4	5,992.9	4,943.7	4,109.5	3,530.4
INTEREST	3,207.7	3,292.1	2,905.3	2,514.6	2,136.2	1,781.3	1,461.3	1,188.2

ALGERIA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	1,488.0	3,304.7	5,846.1	8,316.3	12,659.7	14,918.2	15,078.1	14,392.3
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**2,697.4**	**6,002.1**	**11,975.9**	**14,967.6**	**20,057.0**	**23,842.3**	**23,187.9**	**21,685.8**
Official Creditors	1,201.9	1,937.9	2,400.2	3,169.7	3,585.7	4,472.4	5,163.5	4,803.9
Multilateral	13.7	190.2	384.0	554.2	720.0	923.0	1,094.3	1,028.1
IBRD	10.4	186.5	380.5	550.5	716.1	894.2	1,066.8	953.3
IDA	-	-	-	-	-	-	-	-
Bilateral	1,188.2	1,747.7	2,016.2	2,615.5	2,865.7	3,549.4	4,069.2	3,775.9
Private Creditors	1,495.6	4,064.2	9,575.7	11,797.9	16,471.3	19,369.9	18,024.4	16,881.9
Suppliers	1,088.7	1,869.9	4,097.5	4,938.6	5,646.0	5,334.7	5,025.3	5,215.5
Financial Markets	406.8	2,194.3	5,478.2	6,859.3	10,825.3	14,035.2	12,999.1	11,666.4
DEBT OUTS. DISB. (DOD)	**1,488.0**	**3,304.7**	**5,846.1**	**8,316.3**	**12,659.7**	**14,918.2**	**15,078.1**	**14,392.3**
Official Creditors	584.2	1,002.0	1,161.8	1,420.0	1,652.6	2,122.4	2,478.7	2,546.0
Multilateral	10.4	10.1	88.5	141.3	191.1	245.0	253.8	286.8
IBRD	10.4	6.4	85.0	137.6	187.2	227.0	252.5	274.9
IDA	-	-	-	-	-	-	-	-
Bilateral	573.8	991.8	1,073.3	1,278.7	1,461.5	1,877.3	2,224.9	2,259.1
Private Creditors	903.9	2,302.7	4,684.3	6,896.2	11,007.0	12,795.8	12,599.4	11,846.4
Suppliers	603.0	1,012.3	1,659.4	2,430.1	3,458.9	3,858.7	3,537.9	2,955.6
Financial Markets	300.9	1,290.3	3,024.9	4,466.1	7,548.1	8,937.1	9,061.4	8,890.7
COMMITMENTS	**582.4**	**1,452.4**	**3,158.5**	**3,047.7**	**4,877.6**	**5,385.0**	**2,680.8**	**2,600.0**
Official Creditors	158.3	326.2	394.4	778.4	345.9	1,097.0	881.6	260.0
Multilateral	3.3	157.5	150.5	170.0	172.0	214.2	237.8	52.0
IBRD	-	157.5	150.5	170.0	172.0	188.0	210.0	-
IDA	-	-	-	-	-	-	-	-
Bilateral	155.0	168.7	243.9	608.4	173.9	882.9	643.8	208.0
Private Creditors	424.2	1,126.2	2,764.1	2,269.4	4,531.7	4,288.0	1,799.2	2,340.0
Suppliers	121.1	666.3	989.7	1,002.8	792.7	322.7	929.2	1,560.0
Financial Markets	303.1	459.9	1,774.4	1,266.6	3,739.1	3,965.3	870.0	780.0
DISBURSEMENTS	**385.2**	**790.3**	**1,928.6**	**2,861.0**	**4,640.5**	**3,813.4**	**3,041.8**	**2,781.2**
Official Creditors	38.6	266.8	180.0	321.9	280.4	579.9	574.0	484.7
Multilateral	-	2.0	50.0	52.7	53.4	62.6	49.7	52.9
IBRD	-	2.0	50.0	52.7	53.4	47.2	38.9	41.9
IDA	-	-	-	-	-	-	-	-
Bilateral	38.6	264.8	130.0	269.2	227.0	517.3	524.3	431.7
Private Creditors	346.6	523.5	1,748.6	2,539.1	4,360.1	3,233.5	2,467.8	2,296.5
Suppliers	143.7	294.0	755.4	1,037.0	1,250.8	1,002.8	772.4	664.0
Financial Markets	202.9	229.5	993.2	1,502.1	3,109.3	2,230.6	1,695.4	1,632.5
PRINCIPAL REPAYMENTS	**138.2**	**491.4**	**433.0**	**639.7**	**893.1**	**1,537.2**	**2,404.7**	**2,399.0**
Official Creditors	43.5	81.9	64.8	98.1	93.7	117.7	198.2	294.8
Multilateral	2.8	3.1	1.3	0.0	3.9	8.7	40.9	19.6
IBRD	2.8	3.0	1.3	-	3.9	7.4	13.4	19.5
IDA	-	-	-	-	-	-	-	-
Bilateral	40.7	78.9	63.5	98.0	89.9	109.0	157.3	275.1
Private Creditors	94.7	409.5	368.2	541.6	799.3	1,419.5	2,206.6	2,104.2
Suppliers	71.4	141.9	344.2	391.2	492.4	638.3	880.0	868.7
Financial Markets	23.3	267.6	24.0	150.4	306.9	781.1	1,326.5	1,235.5
NET FLOWS	**247.0**	**298.8**	**1,495.6**	**2,221.3**	**3,747.5**	**2,276.2**	**637.1**	**382.2**
Official Creditors	-4.9	184.8	115.2	223.8	186.7	462.2	375.8	189.9
Multilateral	-2.8	-1.1	48.7	52.6	49.6	53.9	8.8	33.3
IBRD	-2.8	-1.1	48.7	52.7	49.6	39.8	25.5	22.4
IDA	-	-	-	-	-	-	-	-
Bilateral	-2.1	185.9	66.5	171.2	137.1	408.3	367.0	156.6
Private Creditors	251.9	114.0	1,380.4	1,997.5	3,560.8	1,814.0	261.2	192.3
Suppliers	72.3	152.1	411.2	645.8	758.3	364.5	-107.6	-204.7
Financial Markets	179.6	-38.1	969.2	1,351.7	2,802.4	1,449.5	368.9	397.0
INTEREST PAYMENTS(INT)	**50.9**	**218.5**	**340.5**	**388.2**	**558.5**	**1,153.4**	**1,305.7**	**1,480.7**
Official Creditors	11.1	20.7	40.7	49.3	57.8	77.6	104.1	154.7
Multilateral	0.7	0.7	5.4	9.8	16.3	22.6	27.5	25.9
IBRD	0.7	0.7	5.3	9.6	16.2	22.3	25.4	25.3
IDA	-	-	-	-	-	-	-	-
Bilateral	10.4	20.1	35.2	39.5	41.5	55.0	76.6	128.8
Private Creditors	39.8	197.8	299.8	338.9	500.6	1,075.8	1,201.6	1,326.0
Suppliers	29.9	43.9	104.0	112.4	201.3	236.7	294.2	226.3
Financial Markets	9.9	153.8	195.8	226.5	299.3	839.1	907.3	1,099.7

ALGERIA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**196.1**	**80.3**	**1,155.1**	**1,833.1**	**3,189.0**	**1,122.9**	**-668.6**	**-1,098.5**
Official Creditors	-16.0	164.1	74.5	174.5	128.8	384.7	271.7	35.2
Multilateral	-3.5	-1.8	43.3	42.9	33.3	31.3	18.7	7.4
IBRD	-3.5	-1.7	43.4	43.0	33.4	17.5	0.1	-2.9
IDA	-	-	-	-	-	-	-	-
Bilateral	-12.5	165.9	31.2	131.6	95.6	353.3	290.4	27.8
Private Creditors	212.1	-83.8	1,080.6	1,658.6	3,060.2	738.2	-940.3	-1,133.7
Suppliers	42.4	108.2	307.1	533.4	557.1	127.8	-401.9	-431.0
Financial Markets	169.7	-192.0	773.5	1,125.2	2,503.1	610.4	-538.5	-702.7
TOTAL DEBT SERVICE(TDS)	**189.1**	**709.9**	**773.5**	**1,027.8**	**1,451.5**	**2,690.5**	**3,710.4**	**3,879.7**
Official Creditors	54.6	102.7	105.5	147.4	151.6	195.3	302.3	449.5
Multilateral	3.5	3.7	6.7	9.8	20.2	31.3	68.4	45.5
IBRD	3.5	3.7	6.5	9.6	20.0	29.7	38.8	44.9
IDA	-	-	-	-	-	-	-	-
Bilateral	51.1	98.9	98.8	137.6	131.4	164.0	233.9	403.9
Private Creditors	134.5	607.3	668.0	880.5	1,299.9	2,495.2	3,408.1	3,430.2
Suppliers	101.3	185.8	448.3	503.6	693.7	875.0	1,174.3	1,095.0
Financial Markets	33.2	421.5	219.7	376.9	606.2	1,620.2	2,233.9	2,335.2
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	6.2	6.7	8.1	7.9	8.9	10.1	8.3	9.8
Maturity (years)	9.6	13.1	10.8	9.8	9.1	10.5	10.5	13.4
Grace Period (years)	3.1	3.7	3.4	3.5	3.5	4.0	3.1	3.8
Grant Element (%)	16.5	16.8	8.0	8.5	4.0	-0.9	5.9	-0.5
OFFICIAL CREDITORS								
Interest (%)	4.2	5.7	8.4	8.1	7.5	7.8	8.1	8.2
Maturity (years)	15.1	19.3	11.6	13.2	13.8	13.7	14.2	19.5
Grace Period (years)	3.6	5.2	3.0	4.1	3.7	4.7	4.3	6.0
Grant Element (%)	32.0	27.1	6.7	9.0	12.2	11.3	9.3	10.7
PRIVATE CREDITORS								
Interest (%)	7.0	6.9	8.0	7.8	9.0	10.7	8.5	10.0
Maturity (years)	7.6	11.3	10.6	8.7	8.7	9.7	8.7	12.7
Grace Period (years)	3.0	3.2	3.4	3.2	3.4	3.9	2.6	3.5
Grant Element (%)	10.8	13.9	8.2	8.4	3.3	-4.1	4.3	-1.7
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	7,012	12,825	16,447	19,594	25,085	30,490	38,921	40,538
Exports of G. & S. (XGS)	1,622	5,621	5,970	6,733	7,128	10,525	14,906	..
Imports of G. & S. (MGS)	1,784	5,062	6,891	9,073	10,701	12,191	14,718	..
Intl. Reserves (RES)	640	2,475	2,502	2,591	3,230	5,517	7,064	5,915
PRINCIPAL RATIOS								
DOD/XGS (%)	91.7	58.8	97.9	123.5	177.6	141.7	101.2	..
DOD/GNP (%)	21.2	25.8	35.5	42.4	50.5	48.9	38.7	35.5
TDS/XGS (%)	11.7	12.6	13.0	15.3	20.4	25.6	24.9	..
TDS/GNP (%)	2.7	5.5	4.7	5.2	5.8	8.8	9.5	9.6
INT/XGS (%)	3.1	3.9	5.7	5.8	7.8	11.0	8.8	..
INT/GNP (%)	0.7	1.7	2.1	2.0	2.2	3.8	3.4	3.7
RES/DOD (%)	43.0	74.9	42.8	31.2	25.5	37.0	46.8	41.1
RES/MGS (months)	4.3	5.9	4.4	3.4	3.6	5.4	5.8	..
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	34.5	26.6	14.9	11.9	8.3	7.6	7.1	6.9
Var. Int. Rate Loans (%)	10.4	32.9	31.6	27.8	28.0	28.0	27.1	27.5
Use of IMF Credit(US$ mil)	-	-	-	-	-	-	-	-

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**4,174.4**	**4,279.3**	**4,190.8**	**3,918.5**	**3,076.5**	**2,506.1**	**2,178.2**	**1,789.8**
Principal	2,624.6	2,758.4	2,850.1	2,808.4	2,192.9	1,810.6	1,641.1	1,395.0
Interest	1,549.9	1,521.0	1,340.7	1,110.2	883.6	695.5	537.1	394.8
OFFICIAL CREDITORS	**515.5**	**515.4**	**630.7**	**687.3**	**657.6**	**621.6**	**572.1**	**540.5**
Principal	326.0	292.6	399.0	466.2	455.5	443.0	416.7	409.1
Interest	189.5	222.9	231.8	221.1	202.1	178.6	155.4	131.4
PRIVATE CREDITORS	**3,658.9**	**3,763.9**	**3,560.1**	**3,231.2**	**2,418.9**	**1,884.4**	**1,606.1**	**1,249.3**
Principal	2,298.5	2,465.8	2,451.1	2,342.1	1,737.4	1,367.5	1,224.3	985.8
Interest	1,360.4	1,298.1	1,109.0	889.1	681.5	516.9	381.8	263.4

EGYPT

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	1,982.4	2,828.9	5,767.0	8,092.4	9,919.7	11,410.9	12,795.4	13,887.4
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**2,680.0**	**4,431.3**	**8,780.9**	**12,607.9**	**14,310.0**	**16,129.0**	**17,810.5**	**17,234.4**
Official Creditors	1,861.9	3,390.4	7,455.7	10,987.6	12,491.5	13,759.4	15,131.2	14,851.1
Multilateral	67.2	299.9	807.6	3,031.5	3,305.6	3,879.9	4,389.4	4,508.4
IBRD	11.0	85.0	319.0	634.5	674.5	860.0	1,056.7	1,134.1
IDA	56.2	186.3	280.9	334.9	458.9	568.3	820.3	961.1
Bilateral	1,794.7	3,090.5	6,648.1	7,956.0	9,185.9	9,879.5	10,741.7	10,342.8
Private Creditors	818.1	1,040.9	1,325.2	1,620.3	1,818.5	2,369.6	2,679.3	2,483.2
Suppliers	571.6	652.3	830.8	811.3	778.4	1,192.0	1,620.0	1,687.1
Financial Markets	246.3	388.7	494.4	809.1	1,040.1	1,177.5	1,059.3	796.1
DEBT OUTS. DISB. (DOD)	**1,982.4**	**2,828.9**	**5,767.0**	**8,092.4**	**9,919.7**	**11,410.9**	**12,795.4**	**13,887.4**
Official Creditors	1,281.6	2,023.8	4,735.1	6,814.6	8,507.0	9,554.0	10,659.0	11,591.0
Multilateral	12.2	35.9	182.6	1,564.9	2,331.0	2,634.0	2,905.3	3,171.0
IBRD	11.0	-	49.7	86.6	143.1	258.4	420.5	539.8
IDA	1.2	35.9	125.9	167.9	212.5	267.4	308.8	395.2
Bilateral	1,269.4	1,988.0	4,552.4	5,249.6	6,176.1	6,919.9	7,753.7	8,420.0
Private Creditors	700.8	805.1	1,032.0	1,277.8	1,412.7	1,856.9	2,136.4	2,296.4
Suppliers	488.2	543.7	698.7	627.3	661.7	1,093.4	1,358.4	1,638.5
Financial Markets	212.5	261.4	333.2	650.6	751.0	763.6	778.0	657.9
COMMITMENTS	**467.6**	**1,715.9**	**1,935.2**	**4,262.6**	**2,217.9**	**2,687.6**	**3,060.1**	**2,380.7**
Official Creditors	278.9	1,230.0	1,457.4	3,524.8	1,437.9	1,503.2	1,784.9	780.7
Multilateral	30.2	168.2	288.5	2,217.0	260.1	567.7	557.7	256.5
IBRD	-	85.0	157.0	315.5	40.0	188.0	206.0	89.0
IDA	30.2	55.0	40.0	54.0	124.0	109.5	254.4	145.9
Bilateral	248.8	1,061.8	1,168.9	1,307.8	1,177.8	935.5	1,227.2	524.1
Private Creditors	188.6	485.9	477.8	737.8	780.0	1,184.4	1,275.2	1,600.0
Suppliers	84.6	234.1	342.4	432.5	550.0	980.0	1,200.0	1,600.0
Financial Markets	104.0	251.8	135.4	305.3	230.0	204.4	75.2	-
DISBURSEMENTS	**408.4**	**926.7**	**1,519.7**	**2,901.2**	**2,468.4**	**2,297.0**	**2,628.8**	**3,487.1**
Official Creditors	99.4	503.5	925.0	2,169.7	1,720.7	1,247.0	1,441.0	1,782.3
Multilateral	1.0	11.5	78.7	1,380.3	760.4	304.4	299.4	366.7
IBRD	-	-	36.0	36.9	56.5	117.8	168.5	130.9
IDA	1.0	11.5	41.8	42.1	44.6	55.1	41.8	86.9
Bilateral	98.4	492.1	846.3	789.4	960.3	942.6	1,141.7	1,415.6
Private Creditors	309.0	423.1	594.7	731.5	747.6	1,050.0	1,187.8	1,704.8
Suppliers	208.9	293.1	500.3	415.0	620.0	998.0	1,037.0	1,613.1
Financial Markets	100.1	130.0	94.4	316.5	127.6	52.0	150.8	91.7
PRINCIPAL REPAYMENTS	**306.7**	**446.9**	**553.6**	**758.2**	**826.4**	**804.4**	**1,169.8**	**1,569.5**
Official Creditors	183.1	171.9	111.0	202.1	176.9	181.0	287.3	587.4
Multilateral	5.5	5.5	-	-	0.3	4.3	20.3	56.6
IBRD	5.5	5.5	-	-	-	2.5	6.5	11.6
IDA	-	-	-	-	-	0.1	0.4	0.5
Bilateral	177.6	166.4	111.0	202.1	176.6	176.7	266.9	530.8
Private Creditors	123.6	275.0	442.6	556.1	649.5	623.4	882.5	982.2
Suppliers	55.1	215.1	411.1	543.9	599.5	567.2	771.5	826.8
Financial Markets	64.8	59.9	31.5	12.2	50.1	56.2	111.0	155.4
NET FLOWS	**101.7**	**479.8**	**966.1**	**2,142.9**	**1,641.9**	**1,492.6**	**1,459.0**	**1,917.5**
Official Creditors	-83.7	331.6	814.0	1,967.5	1,543.8	1,066.0	1,153.8	1,194.9
Multilateral	-4.5	6.0	78.7	1,380.3	760.1	300.1	279.0	310.1
IBRD	-5.5	-5.5	36.0	36.9	56.5	115.3	162.1	119.3
IDA	1.0	11.5	41.8	42.1	44.6	54.9	41.4	86.4
Bilateral	-79.2	325.7	735.2	587.3	783.7	765.9	874.8	884.8
Private Creditors	185.4	148.1	152.1	175.4	98.1	426.6	305.3	722.6
Suppliers	153.8	78.0	89.2	-128.9	20.5	430.9	265.5	786.3
Financial Markets	35.3	70.1	62.9	304.3	77.6	-4.3	39.8	-63.6
INTEREST PAYMENTS(INT)	**42.1**	**69.7**	**111.2**	**340.3**	**386.5**	**236.0**	**267.9**	**495.5**
Official Creditors	32.0	52.0	76.9	292.9	314.3	150.0	189.9	399.5
Multilateral	1.0	0.6	4.4	26.4	105.1	27.2	35.4	138.5
IBRD	1.0	0.4	2.8	7.1	13.0	19.0	29.4	36.5
IDA	-	0.2	0.8	1.0	1.4	1.8	2.1	2.5
Bilateral	30.9	51.4	72.5	266.5	209.2	122.8	154.5	261.0
Private Creditors	10.1	17.7	34.2	47.4	72.2	86.0	78.1	96.0
Suppliers	3.1	2.0	5.4	4.2	2.8	2.3	0.6	0.0
Financial Markets	7.1	15.7	28.8	43.2	69.5	83.7	77.5	96.0

EGYPT

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**58.6**	**410.1**	**854.9**	**1,802.7**	**1,255.4**	**1,256.6**	**1,191.1**	**1,422.0**
Official Creditors	-115.7	279.6	737.1	1,674.6	1,229.6	916.0	963.9	795.4
Multilateral	-5.5	5.4	74.3	1,353.9	655.0	272.9	243.6	171.6
IBRD	-6.5	-5.9	33.2	29.8	43.5	96.3	132.7	82.8
IDA	1.0	11.2	40.9	41.0	43.2	53.2	39.3	83.9
Bilateral	-110.1	274.3	662.7	320.8	574.5	643.1	720.3	623.8
Private Creditors	175.3	130.5	117.9	128.0	25.9	340.6	227.2	626.6
Suppliers	150.7	76.0	83.8	-133.1	17.8	428.6	264.9	786.2
Financial Markets	28.2	54.5	34.1	261.1	8.1	-88.0	-37.8	-159.6
TOTAL DEBT SERVICE(TDS)	**348.8**	**516.6**	**664.8**	**1,098.5**	**1,212.9**	**1,040.4**	**1,437.8**	**2,065.1**
Official Creditors	215.1	223.9	187.9	495.0	491.2	331.0	477.1	986.9
Multilateral	6.5	6.1	4.4	26.4	105.3	31.5	55.7	195.1
IBRD	6.5	5.9	2.8	7.1	13.0	21.4	35.9	48.1
IDA	-	0.2	0.8	1.0	1.4	1.9	2.5	3.0
Bilateral	208.5	217.8	183.5	468.7	385.8	299.5	421.4	791.8
Private Creditors	133.7	292.7	476.8	603.5	721.8	709.4	960.6	1,078.2
Suppliers	58.2	217.1	416.5	548.1	602.2	569.4	772.1	826.8
Financial Markets	71.9	75.5	60.3	55.4	119.5	140.0	188.6	251.4
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	5.0	6.3	5.1	5.0	4.8	6.3	6.0	7.5
Maturity (years)	20.3	23.3	25.8	18.9	27.5	24.3	25.3	13.2
Grace Period (years)	2.7	10.2	7.4	5.4	5.5	4.5	4.4	2.6
Grant Element (%)	30.9	30.0	36.0	31.7	40.2	27.7	30.1	15.9
OFFICIAL CREDITORS								
Interest (%)	2.9	4.2	3.8	4.4	2.3	3.8	3.7	4.4
Maturity (years)	25.5	27.1	28.5	19.8	33.1	28.8	29.8	29.0
Grace Period (years)	3.5	13.4	9.4	6.2	7.8	7.4	7.3	7.0
Grant Element (%)	47.5	45.1	46.9	36.7	60.5	47.8	49.3	44.6
PRIVATE CREDITORS								
Interest (%)	8.1	11.6	9.2	8.1	9.3	9.4	9.3	9.0
Maturity (years)	12.6	13.6	17.5	14.8	17.3	18.6	19.1	5.5
Grace Period (years)	1.4	2.0	1.5	1.8	1.4	0.8	0.4	0.5
Grant Element (%)	6.5	-8.3	2.7	7.7	2.7	2.2	3.3	1.9
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	7,774	9,086	14,050	15,439	16,311	19,299	25,081	29,589
Exports of G. & S. (XGS)	1,122	2,380	3,585	4,501	5,385	6,597	9,211	9,117
Imports of G. & S. (MGS)	1,592	3,743	5,102	5,801	6,703	8,195	9,746	11,301
Intl. Reserves (RES)	205	706	568	832	1,051	1,795	2,480	1,683
PRINCIPAL RATIOS								
DOD/XGS (%)	176.8	118.9	160.9	179.8	184.2	173.0	138.9	152.3
DOD/GNP (%)	25.5	31.1	41.0	52.4	60.8	59.1	51.0	46.9
TDS/XGS (%)	31.1	21.7	18.5	24.4	22.5	15.8	15.6	22.7
TDS/GNP (%)	4.5	5.7	4.7	7.1	7.4	5.4	5.7	7.0
INT/XGS (%)	3.8	2.9	3.1	7.6	7.2	3.6	2.9	5.4
INT/GNP (%)	0.5	0.8	0.8	2.2	2.4	1.2	1.1	1.7
RES/DOD (%)	10.3	24.9	9.8	10.3	10.6	15.7	19.4	12.1
RES/MGS (months)	1.5	2.3	1.3	1.7	1.9	2.6	3.1	1.8
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	48.8	60.3	76.8	76.8	76.5	74.6	73.9	74.1
Var. Int. Rate Loans (%)	-	4.6	3.2	5.5	5.0	4.5	4.4	3.3
Use of IMF Credit(US$ mil)	26.5	113.8	206.7	309.6	386.0	324.7	177.3	99.1

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**1,956.0**	**1,770.1**	**1,765.7**	**1,620.9**	**1,506.4**	**1,344.5**	**1,018.6**	**902.2**
Principal	1,436.0	1,263.0	1,284.9	1,173.2	1,091.4	958.1	668.7	574.9
Interest	520.0	507.1	480.8	447.7	415.0	386.5	349.9	327.2
OFFICIAL CREDITORS	**1,203.9**	**1,241.0**	**1,293.4**	**1,273.1**	**1,194.0**	**1,198.0**	**896.3**	**864.0**
Principal	767.0	797.5	857.6	856.2	803.3	830.1	559.9	546.2
Interest	436.9	443.4	435.8	416.8	390.8	367.9	336.5	317.8
PRIVATE CREDITORS	**752.1**	**529.1**	**472.3**	**347.9**	**312.4**	**146.5**	**122.2**	**38.2**
Principal	669.0	465.5	427.4	317.0	288.2	128.0	108.8	28.8
Interest	83.1	63.6	45.0	30.9	24.2	18.6	13.4	9.4

IRAN

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	3,466.0	4,079.1	4,298.1	6,169.6	7,366.6	..	..	..
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**5,956.3**	**5,995.9**	**7,015.8**	**11,557.9**	**12,422.0**	..	..	..
Official Creditors	3,771.1	4,488.1	3,726.0	3,529.6	3,135.8	..	..	..
Multilateral	566.4	935.8	879.8	808.0	746.3	..	..	..
IBRD	566.4	935.8	879.8	808.0	746.3	..	..	..
IDA	-	-	-	-	-	..	..	..
Bilateral	3,204.7	3,552.3	2,846.2	2,721.6	2,389.5	..	..	..
Private Creditors	2,185.2	1,507.8	3,289.8	8,028.3	9,286.2	..	..	..
Suppliers	1,207.3	886.2	1,035.4	2,009.8	2,178.5	..	..	..
Financial Markets	977.9	621.6	2,254.4	6,018.5	7,107.7	..	..	..
DEBT OUTS. DISB. (DOD)	**3,466.0**	**4,079.1**	**4,298.1**	**6,169.6**	**7,366.6**	..	..	..
Official Creditors	1,960.0	2,768.7	2,822.1	2,847.1	2,716.8	..	..	..
Multilateral	225.6	421.9	627.0	655.2	635.0	..	..	..
IBRD	225.6	421.9	627.0	655.2	635.0	..	..	..
IDA	-	-	-	-	-	..	..	..
Bilateral	1,734.5	2,346.8	2,195.1	2,191.8	2,081.8	..	..	..
Private Creditors	1,505.9	1,310.4	1,476.0	3,322.6	4,649.8	..	..	..
Suppliers	897.9	782.3	461.0	704.6	899.3	..	..	..
Financial Markets	608.0	528.2	1,015.0	2,617.9	3,750.5	..	..	..
COMMITMENTS	**1,463.4**	**331.3**	**2,519.8**	**4,714.8**	**1,171.7**	..	..	..
Official Creditors	935.5	256.6	179.8	148.9	0.1	..	..	..
Multilateral	94.0	200.5	-	-	-	..	..	..
IBRD	94.0	200.5	-	-	-	..	..	..
IDA	-	-	-	-	-	..	..	..
Bilateral	841.5	56.1	179.8	148.9	0.1	..	..	..
Private Creditors	528.0	74.7	2,340.0	4,565.9	1,171.6	..	..	..
Suppliers	61.3	74.7	549.5	1,000.9	239.8	..	..	..
Financial Markets	466.7	-	1,790.5	3,565.1	931.8	..	..	..
DISBURSEMENTS	**1,122.5**	**736.6**	**1,142.0**	**2,307.7**	**1,755.9**	..	..	..
Official Creditors	485.3	486.0	323.9	353.1	258.6	..	..	..
Multilateral	62.8	141.9	66.9	64.8	24.3	..	..	..
IBRD	62.8	141.9	66.9	64.8	24.3	..	..	..
IDA	-	-	-	-	-	..	..	..
Bilateral	422.5	344.1	256.9	288.3	234.4	..	..	..
Private Creditors	637.3	250.5	818.1	1,954.6	1,497.2	..	..	..
Suppliers	289.9	150.0	30.6	325.8	291.4	..	..	..
Financial Markets	347.4	100.6	787.5	1,628.8	1,205.9	..	..	..
PRINCIPAL REPAYMENTS	**699.1**	**1,267.6**	**640.7**	**600.1**	**658.5**	..	..	..
Official Creditors	255.1	369.5	351.3	375.4	406.1	..	..	..
Multilateral	48.6	19.1	29.3	36.6	44.5	..	..	..
IBRD	48.6	19.1	29.3	36.6	44.5	..	..	..
IDA	-	-	-	-	-	..	..	..
Bilateral	206.4	350.4	322.0	338.8	361.6	..	..	..
Private Creditors	444.1	898.1	289.5	224.8	252.5	..	..	..
Suppliers	158.9	271.2	157.1	136.8	127.1	..	..	..
Financial Markets	285.2	626.9	132.3	88.0	125.3	..	..	..
NET FLOWS	**423.4**	**-531.1**	**501.3**	**1,707.6**	**1,097.4**	..	..	..
Official Creditors	230.2	116.5	-27.4	-22.2	-147.4	..	..	..
Multilateral	14.2	122.8	37.7	28.2	-20.2	..	..	..
IBRD	14.2	122.8	37.7	28.2	-20.2	..	..	..
IDA	-	-	-	-	-	..	..	..
Bilateral	216.1	-6.3	-65.0	-50.4	-127.2	..	..	..
Private Creditors	193.2	-647.6	528.7	1,729.8	1,244.8	..	..	..
Suppliers	131.0	-121.3	-126.5	189.0	164.2	..	..	..
Financial Markets	62.1	-526.3	655.2	1,540.8	1,080.6	..	..	..
INTEREST PAYMENTS(INT)	**161.7**	**303.5**	**232.4**	**288.7**	**398.1**	..	..	..
Official Creditors	71.7	139.2	139.3	144.1	135.7	..	..	..
Multilateral	16.5	26.4	42.7	50.3	53.6	..	..	..
IBRD	16.5	26.4	42.7	50.3	53.6	..	..	..
IDA	-	-	-	-	-	..	..	..
Bilateral	55.2	112.7	96.7	93.8	82.1	..	..	..
Private Creditors	90.0	164.3	93.0	144.6	262.4	..	..	..
Suppliers	49.7	54.2	34.8	30.5	50.0	..	..	..
Financial Markets	40.3	110.2	58.2	114.1	212.4	..	..	..

IRAN

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**261.7**	**-834.6**	**268.9**	**1,418.9**	**699.2**	..	..	..
Official Creditors	158.5	-22.6	-166.7	-166.3	-283.1	..	..	..
Multilateral	-2.4	96.3	-5.0	-22.1	-73.8	..	..	..
IBRD	-2.4	96.3	-5.0	-22.1	-73.8	..	..	..
IDA	-	-	-	-	-	..	..	..
Bilateral	160.9	-119.0	-161.7	-144.2	-209.3	..	..	..
Private Creditors	103.2	-811.9	435.6	1,585.2	982.3	..	..	..
Suppliers	81.3	-175.5	-161.3	158.5	114.2	..	..	..
Financial Markets	21.8	-636.5	597.0	1,426.8	868.1	..	..	..
TOTAL DEBT SERVICE(TDS)	**860.8**	**1,571.1**	**873.1**	**888.8**	**1,056.6**	..	..	..
Official Creditors	326.8	508.7	490.6	519.5	541.7	..	..	..
Multilateral	65.2	45.6	72.0	86.9	98.0	..	..	..
IBRD	65.2	45.6	72.0	86.9	98.0	..	..	..
IDA	-	-	-	-	-	..	..	..
Bilateral	261.6	463.1	418.6	432.5	443.7	..	..	..
Private Creditors	534.1	1,062.5	382.5	369.4	514.9	..	..	..
Suppliers	208.6	325.4	191.9	167.3	177.2	..	..	..
Financial Markets	325.5	737.1	190.5	202.1	337.7	..	..	..
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	5.5	6.4	7.3	7.7	9.3	..	..	..
Maturity (years)	12.9	16.5	8.9	8.4	9.8	..	..	..
Grace Period (years)	2.7	3.6	2.8	3.0	1.6	..	..	..
Grant Element (%)	23.0	19.9	10.8	8.2	1.4	..	..	..
OFFICIAL CREDITORS								
Interest (%)	4.3	6.4	4.6	8.9	2.5	..	..	..
Maturity (years)	16.6	17.1	15.1	10.2	13.8	..	..	..
Grace Period (years)	2.8	4.1	3.8	2.2	1.3	..	..	..
Grant Element (%)	32.2	21.3	29.9	3.9	35.9	..	..	..
PRIVATE CREDITORS								
Interest (%)	7.7	6.7	7.5	7.7	9.3	..	..	..
Maturity (years)	6.2	14.1	8.4	8.3	9.8	..	..	..
Grace Period (years)	2.4	1.7	2.8	3.0	1.6	..	..	..
Grant Element (%)	6.7	15.0	9.3	8.4	1.4	..	..	..
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	16,304	46,697	64,975	75,258	..	..	..	..
Exports of G. & S. (XGS)	4,284	22,711	26,847	27,984	..	..	..	..
Imports of G. & S. (MGS)	4,676	10,410	22,110	22,894	..	..	..	..
Intl. Reserves (RES)	1,061	8,920	9,185	12,729	12,840	17,208	..	..
PRINCIPAL RATIOS								
DOD/XGS (%)	80.9	18.0	16.0	22.0	..	..	..	..
DOD/GNP (%)	21.3	8.7	6.6	8.2	..	..	..	..
TDS/XGS (%)	20.1	6.9	3.3	3.2	..	..	..	..
TDS/GNP (%)	5.3	3.4	1.3	1.2	..	..	..	..
INT/XGS (%)	3.8	1.3	0.9	1.0	..	..	..	..
INT/GNP (%)	1.0	0.6	0.4	0.4	..	..	..	..
RES/DOD (%)	30.6	218.7	213.7	206.3	174.3	..	..	..
RES/MGS (months)	2.7	10.3	5.0	6.7	..	..	..	..
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	29.8	29.7	30.0	22.1	18.9	..	..	..
Var. Int. Rate Loans (%)	13.2	9.1	21.6	37.2	41.7	..	..	..
Use of IMF Credit(US$ mil)	-	-	-	-	-	-	-	-

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	..	..	..	..	..	..	..	..
Principal	..	..	..	..	..	..	..	..
Interest	..	..	..	..	..	..	..	..
OFFICIAL CREDITORS	..	..	..	..	..	..	..	..
Principal	..	..	..	..	..	..	..	..
Interest	..	..	..	..	..	..	..	..
PRIVATE CREDITORS	..	..	..	..	..	..	..	..
Principal	..	..	..	..	..	..	..	..
Interest	..	..	..	..	..	..	..	..

IRAQ

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	414.9	407.5	430.9	1,010.9	1,074.2	..	..	..
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**733.0**	**728.4**	**1,448.7**	**1,334.2**	**1,372.0**	..	..	..
Official Creditors	702.9	707.7	939.8	829.3	788.6	..	..	..
Multilateral	57.6	135.9	134.0	91.9	89.6	..	..	..
IBRD	57.6	135.9	134.0	91.9	89.6	..	..	..
IDA	-	-	-	-	-	..	..	..
Bilateral	645.3	571.9	805.8	737.4	699.0	..	..	..
Private Creditors	30.2	20.7	509.0	504.9	583.4	..	..	..
Suppliers	30.2	20.7	9.0	4.9	3.4	..	..	..
Financial Markets	-	-	500.0	500.0	580.0	..	..	..
DEBT OUTS. DISB. (DOD)	**414.8**	**407.5**	**430.9**	**1,010.9**	**1,074.2**	..	..	..
Official Creditors	402.0	389.8	421.9	506.0	600.6	..	..	..
Multilateral	15.2	20.6	45.2	70.5	80.7	..	..	..
IBRD	15.2	20.6	45.2	70.5	80.7	..	..	..
IDA	-	-	-	-	-	..	..	..
Bilateral	386.9	369.2	376.7	435.5	520.0	..	..	..
Private Creditors	12.9	17.8	9.0	504.9	473.6	..	..	..
Suppliers	12.9	17.8	9.0	4.9	3.4	..	..	..
Financial Markets	-	-	-	500.0	470.2	..	..	..
COMMITMENTS	**118.4**	**17.4**	**75.6**	**-**	**180.0**	..	..	..
Official Creditors	101.0	17.4	75.6	-	-	..	..	..
Multilateral	12.9	-	-	-	-	..	..	..
IBRD	12.9	-	-	-	-	..	..	..
IDA	-	-	-	-	-	..	..	..
Bilateral	88.1	17.4	75.6	-	-	..	..	..
Private Creditors	17.4	-	-	-	180.0	..	..	..
Suppliers	17.4	-	-	-	-	..	..	..
Financial Markets	-	-	-	-	180.0	..	..	..
DISBURSEMENTS	**147.2**	**54.7**	**57.1**	**666.0**	**215.1**	..	..	..
Official Creditors	142.3	52.6	57.0	166.0	144.9	..	..	..
Multilateral	2.8	5.0	16.8	28.3	12.5	..	..	..
IBRD	2.8	5.0	16.8	28.3	12.5	..	..	..
IDA	-	-	-	-	-	..	..	..
Bilateral	139.5	47.6	40.2	137.6	132.5	..	..	..
Private Creditors	4.9	2.1	0.0	500.0	70.2	..	..	..
Suppliers	4.9	2.1	0.0	-	-	..	..	..
Financial Markets	-	-	-	500.0	70.2	..	..	..
PRINCIPAL REPAYMENTS	**39.6**	**100.5**	**47.6**	**105.3**	**175.2**	..	..	..
Official Creditors	33.7	92.9	42.6	100.8	73.3	..	..	..
Multilateral	0.8	0.9	1.0	3.0	2.3	..	..	..
IBRD	0.8	0.9	1.0	3.0	2.3	..	..	..
IDA	-	-	-	-	-	..	..	..
Bilateral	33.0	92.1	41.6	97.8	71.0	..	..	..
Private Creditors	5.9	7.6	5.0	4.5	102.0	..	..	..
Suppliers	5.9	7.6	5.0	4.5	2.0	..	..	..
Financial Markets	-	-	-	-	100.0	..	..	..
NET FLOWS	**107.6**	**-45.8**	**9.4**	**560.7**	**39.9**	..	..	..
Official Creditors	108.6	-40.3	14.4	65.1	71.7	..	..	..
Multilateral	2.1	4.1	15.8	25.3	10.2	..	..	..
IBRD	2.1	4.1	15.8	25.3	10.2	..	..	..
IDA	-	-	-	-	-	..	..	..
Bilateral	106.5	-44.4	-1.4	39.8	61.5	..	..	..
Private Creditors	-1.0	-5.5	-5.0	495.5	-31.8	..	..	..
Suppliers	-1.0	-5.5	-5.0	-4.5	-2.0	..	..	..
Financial Markets	-	-	-	500.0	-29.8	..	..	..
INTEREST PAYMENTS(INT)	**5.5**	**13.7**	**14.1**	**15.8**	**64.2**	..	..	..
Official Creditors	4.8	13.0	12.3	14.1	17.7	..	..	..
Multilateral	0.9	3.7	3.5	4.7	6.5	..	..	..
IBRD	0.9	3.7	3.5	4.7	6.5	..	..	..
IDA	-	-	-	-	-	..	..	..
Bilateral	3.9	9.2	8.8	9.4	11.2	..	..	..
Private Creditors	0.7	0.7	1.9	1.7	46.5	..	..	..
Suppliers	0.7	0.7	0.6	0.5	0.3	..	..	..
Financial Markets	-	-	1.3	1.3	46.2	..	..	..

IRAQ

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**102.1**	**-58.5**	**-4.7**	**544.9**	**-24.3**	..	..	..
Official Creditors	103.8	-53.3	2.2	51.1	54.0	..	..	..
Multilateral	1.2	0.4	12.3	20.6	3.7	..	..	..
IBRD	1.2	0.4	12.3	20.6	3.7	..	..	..
IDA	-	-	-	-	-	..	..	..
Bilateral	102.6	-53.7	-10.2	30.4	50.3	..	..	..
Private Creditors	-1.7	-6.2	-6.8	493.8	-78.3	..	..	..
Suppliers	-1.7	-6.2	-5.6	-4.9	-2.3	..	..	..
Financial Markets	-	-	-1.3	498.8	-76.0	..	..	..
TOTAL DEBT SERVICE(TDS)	**45.1**	**114.2**	**61.8**	**121.1**	**239.4**	..	..	..
Official Creditors	38.5	105.9	54.9	114.9	91.0	..	..	..
Multilateral	1.6	4.6	4.5	7.7	8.8	..	..	..
IBRD	1.6	4.6	4.5	7.7	8.8	..	..	..
IDA	-	-	-	-	-	..	..	..
Bilateral	36.9	101.3	50.4	107.2	82.2	..	..	..
Private Creditors	6.6	8.3	6.9	6.2	148.5	..	..	..
Suppliers	6.6	8.3	5.6	4.9	2.3	..	..	..
Financial Markets	-	-	1.3	1.3	146.2	..	..	..
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	1.8	2.5	2.5	-	9.9	..	..	..
Maturity (years)	6.5	11.5	11.3	-	3.0	..	..	..
Grace Period (years)	2.5	1.8	2.0	-	0.5	..	..	..
Grant Element (%)	19.0	33.5	33.0	-	-0.2	..	..	..
OFFICIAL CREDITORS								
Interest (%)	1.5	2.5	2.5	-	-	..	..	..
Maturity (years)	6.5	11.5	11.3	-	-	..	..	..
Grace Period (years)	2.8	1.8	2.0	-	-	..	..	..
Grant Element (%)	19.2	33.5	33.0	-	-	..	..	..
PRIVATE CREDITORS								
Interest (%)	3.4	-	-	-	9.9	..	..	..
Maturity (years)	6.4	-	-	-	3.0	..	..	..
Grace Period (years)	1.1	-	-	-	0.5	..	..	..
Grant Element (%)	17.5	-	-	-	-0.2	..	..	..
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	4,021	10,620	16,041	18,732	22,553	33,442	36,651	27,321
Exports of G. & S. (XGS)	1,545	7,535	8,436	11,599	..	..	..	..
Imports of G. & S. (MGS)	1,001	4,681	5,810	8,574	..	..	..	..
Intl. Reserves (RES)	892	3,862	4,986	7,503	..	..	..	..
PRINCIPAL RATIOS								
DOD/XGS (%)	26.9	5.4	5.1	8.7	..	..	..	..
DOD/GNP (%)	10.3	3.8	2.7	5.4	4.8	..	..	..
TDS/XGS (%)	2.9	1.5	0.7	1.0	..	..	..	..
TDS/GNP (%)	1.1	1.1	0.4	0.6	1.1	..	..	..
INT/XGS (%)	0.4	0.2	0.2	0.1	..	..	..	..
INT/GNP (%)	0.1	0.1	0.1	0.1	0.3	..	..	..
RES/DOD (%)	214.9	947.6	1,157.2	742.3	..	..	..	..
RES/MGS (months)	10.7	9.9	10.3	10.5	..	..	..	..
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	70.8	84.6	85.7	42.9	48.3	..	..	..
Var. Int. Rate Loans (%)	-	-	-	49.5	43.8	..	..	..
Use of IMF Credit(US$ mil)	-	-	-	-	-	-	-	-

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	..	..	..	..	..	..	..	..
Principal	..	..	..	..	..	..	..	..
Interest	..	..	..	..	..	..	..	..
OFFICIAL CREDITORS	..	..	..	..	..	..	..	..
Principal	..	..	..	..	..	..	..	..
Interest	..	..	..	..	..	..	..	..
PRIVATE CREDITORS	..	..	..	..	..	..	..	..
Principal	..	..	..	..	..	..	..	..
Interest	..	..	..	..	..	..	..	..

JORDAN

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	170.6	269.4	410.2	622.7	841.1	1,048.0	1,266.2	1,419.2
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**238.5**	**469.2**	**683.9**	**1,185.7**	**1,669.1**	**1,928.7**	**2,502.9**	**2,276.8**
Official Creditors	217.7	437.1	635.2	879.4	1,260.2	1,470.7	2,036.0	1,888.6
Multilateral	22.3	50.0	110.2	133.8	211.5	248.6	325.5	315.7
IBRD	-	-	-	-	35.0	50.0	100.0	90.0
IDA	22.3	50.0	71.9	71.8	85.6	85.5	85.3	85.1
Bilateral	195.4	387.1	525.0	745.6	1,048.8	1,222.1	1,710.5	1,572.9
Private Creditors	20.8	32.1	48.7	306.3	408.9	458.0	466.9	388.2
Suppliers	15.4	18.8	9.7	50.1	61.3	61.3	54.1	41.3
Financial Markets	5.4	13.2	39.0	256.1	347.6	396.7	412.8	346.9
DEBT OUTS. DISB. (DOD)	**170.6**	**269.4**	**410.2**	**622.7**	**841.1**	**1,048.0**	**1,266.2**	**1,419.2**
Official Creditors	153.8	238.8	361.5	469.1	608.9	764.8	993.4	1,145.6
Multilateral	12.7	22.7	44.5	55.8	72.7	106.4	158.8	195.0
IBRD	-	-	-	-	-	3.7	26.0	45.1
IDA	12.7	22.7	39.1	47.7	53.4	66.6	75.5	78.4
Bilateral	141.1	216.2	317.0	413.2	536.2	658.4	834.6	950.6
Private Creditors	16.8	30.6	48.7	153.7	232.2	283.2	272.8	273.6
Suppliers	11.4	17.3	9.7	6.6	3.6	17.7	35.2	34.1
Financial Markets	5.4	13.2	39.0	147.1	228.6	265.5	237.6	239.5
COMMITMENTS	**48.9**	**106.0**	**199.1**	**486.3**	**455.1**	**300.2**	**671.7**	**11.4**
Official Creditors	45.2	98.1	191.6	219.0	340.4	220.5	601.3	8.3
Multilateral	5.4	7.5	30.5	22.2	76.0	37.2	78.5	8.3
IBRD	-	-	-	-	35.0	15.0	50.0	-
IDA	5.4	7.5	10.0	-	14.0	-	-	-
Bilateral	39.8	90.6	161.1	196.7	264.4	183.3	522.8	-
Private Creditors	3.6	8.0	7.5	267.3	114.7	79.6	70.4	3.2
Suppliers	3.6	1.1	-	41.7	8.7	-	-	-
Financial Markets	-	6.9	7.5	225.6	106.0	79.6	70.4	3.2
DISBURSEMENTS	**34.8**	**62.4**	**90.8**	**213.9**	**222.6**	**249.8**	**307.4**	**334.9**
Official Creditors	32.7	43.5	83.3	97.3	126.6	163.8	265.5	265.1
Multilateral	2.3	4.8	11.8	11.2	16.6	33.8	53.7	40.7
IBRD	-	-	-	-	-	3.7	22.3	19.2
IDA	2.3	4.8	6.5	8.7	5.8	13.4	9.1	3.0
Bilateral	30.4	38.7	71.5	86.1	110.0	129.9	211.9	224.5
Private Creditors	2.2	19.0	7.5	116.6	96.0	86.1	41.8	69.7
Suppliers	1.3	6.7	0.0	-	-	15.7	21.3	8.2
Financial Markets	0.9	12.3	7.5	116.6	96.0	70.4	20.5	61.5
PRINCIPAL REPAYMENTS	**7.1**	**10.5**	**19.4**	**23.6**	**33.5**	**56.5**	**75.8**	**101.1**
Official Creditors	2.9	4.7	12.8	11.6	15.0	20.9	26.1	40.0
Multilateral	0.0	0.1	0.1	0.1	0.1	0.1	1.3	2.7
IBRD	-	-	-	-	-	-	-	-
IDA	0.0	0.1	0.1	0.1	0.1	0.1	0.2	0.2
Bilateral	2.9	4.6	12.7	11.5	14.9	20.8	24.8	37.3
Private Creditors	4.2	5.8	6.6	11.9	18.4	35.6	49.7	61.1
Suppliers	1.6	2.6	3.8	3.2	3.3	2.0	1.5	3.1
Financial Markets	2.6	3.3	2.8	8.7	15.1	33.6	48.1	58.0
NET FLOWS	**27.8**	**51.9**	**71.4**	**190.3**	**189.1**	**193.3**	**231.6**	**233.7**
Official Creditors	29.8	38.8	70.5	85.7	111.6	142.9	239.4	225.1
Multilateral	2.3	4.7	11.7	11.1	16.5	33.7	52.3	38.0
IBRD	-	-	-	-	-	3.7	22.3	19.2
IDA	2.3	4.7	6.4	8.6	5.7	13.2	8.9	2.8
Bilateral	27.5	34.1	58.8	74.6	95.1	109.1	187.1	187.2
Private Creditors	-2.0	13.2	0.9	104.6	77.6	50.5	-7.9	8.6
Suppliers	-0.3	4.1	-3.8	-3.2	-3.3	13.7	19.8	5.1
Financial Markets	-1.7	9.0	4.7	107.9	80.9	36.8	-27.6	3.5
INTEREST PAYMENTS(INT)	**2.9**	**3.8**	**8.1**	**14.7**	**24.4**	**39.5**	**57.7**	**80.6**
Official Creditors	1.8	2.4	4.8	6.7	9.9	15.7	21.6	39.9
Multilateral	0.1	0.1	0.4	0.7	1.5	2.9	5.2	7.6
IBRD	-	-	-	-	-	0.4	0.8	2.5
IDA	0.1	0.1	0.3	0.3	0.4	0.4	0.5	0.6
Bilateral	1.7	2.2	4.4	6.0	8.3	12.8	16.5	32.3
Private Creditors	1.1	1.4	3.3	8.0	14.5	23.8	36.1	40.7
Suppliers	0.6	0.7	0.8	0.6	0.6	0.5	1.6	1.7
Financial Markets	0.5	0.7	2.5	7.3	13.9	23.3	34.4	39.0

JORDAN

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**24.9**	**48.2**	**63.4**	**175.7**	**164.8**	**153.8**	**173.9**	**153.1**
Official Creditors	28.0	36.4	65.7	79.0	101.7	127.2	217.8	185.3
Multilateral	2.2	4.5	11.4	10.4	14.9	30.8	47.1	30.4
IBRD	-	-	-	-	-	3.3	21.5	16.6
IDA	2.2	4.5	6.1	8.3	5.3	12.8	8.4	2.2
Bilateral	25.8	31.9	54.4	68.6	86.8	96.4	170.6	154.9
Private Creditors	-3.1	11.8	-2.4	96.7	63.1	26.6	-43.9	-32.1
Suppliers	-0.9	3.4	-4.5	-3.8	-3.9	13.1	18.2	3.4
Financial Markets	-2.2	8.3	2.2	100.5	67.0	13.5	-62.1	-35.5
TOTAL DEBT SERVICE(TDS)	**9.9**	**14.3**	**27.5**	**38.2**	**57.8**	**96.0**	**133.5**	**181.7**
Official Creditors	4.7	7.1	17.6	18.3	24.9	36.6	47.8	79.9
Multilateral	0.1	0.2	0.4	0.8	1.7	3.0	6.5	10.3
IBRD	-	-	-	-	-	0.4	0.8	2.5
IDA	0.1	0.2	0.3	0.4	0.5	0.5	0.7	0.8
Bilateral	4.6	6.8	17.1	17.5	23.3	33.6	41.2	69.6
Private Creditors	5.3	7.2	9.9	19.9	32.9	59.4	85.7	101.8
Suppliers	2.2	3.3	4.6	3.8	3.9	2.5	3.2	4.9
Financial Markets	3.1	4.0	5.3	16.1	29.0	56.9	82.6	97.0
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	2.7	3.3	2.5	6.0	6.3	5.3	6.8	3.1
Maturity (years)	32.3	23.9	25.6	14.4	17.9	21.4	14.8	15.7
Grace Period (years)	7.6	6.4	6.6	3.5	5.6	4.7	3.8	4.5
Grant Element (%)	57.9	47.9	53.8	23.2	27.2	32.2	18.3	46.8
OFFICIAL CREDITORS								
Interest (%)	2.4	2.9	2.3	3.5	4.2	4.0	6.8	-
Maturity (years)	34.3	25.2	26.4	21.5	20.9	25.2	15.1	19.0
Grace Period (years)	8.0	6.8	6.8	5.2	6.5	5.5	4.0	5.5
Grant Element (%)	61.5	51.1	55.6	43.1	40.2	42.1	18.8	66.5
PRIVATE CREDITORS								
Interest (%)	6.1	7.6	6.6	8.0	12.4	8.7	7.0	11.0
Maturity (years)	6.2	7.4	5.5	8.6	9.1	11.0	12.0	7.0
Grace Period (years)	2.2	2.2	1.6	2.1	2.9	2.3	2.0	2.0
Grant Element (%)	12.2	7.7	9.2	6.8	-11.5	4.6	13.2	-4.3
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	610	867	1,634	1,907	2,403	2,926	3,594	3,665
Exports of G. & S. (XGS)	146	356	1,001	1,202	1,437	1,820	2,491	3,202
Imports of G. & S. (MGS)	330	612	1,330	1,715	2,068	2,869	3,453	4,541
Intl. Reserves (RES)	293	461	579	776	1,069	1,584	1,745	1,511
PRINCIPAL RATIOS								
DOD/XGS (%)	117.2	75.6	41.0	51.8	58.5	57.6	50.8	44.3
DOD/GNP (%)	27.9	31.1	25.1	32.6	35.0	35.8	35.2	38.7
TDS/XGS (%)	6.8	4.0	2.7	3.2	4.0	5.3	5.4	5.7
TDS/GNP (%)	1.6	1.6	1.7	2.0	2.4	3.3	3.7	5.0
INT/XGS (%)	2.0	1.1	0.8	1.2	1.7	2.2	2.3	2.5
INT/GNP (%)	0.5	0.4	0.5	0.8	1.0	1.4	1.6	2.2
RES/DOD (%)	171.6	171.3	141.1	124.6	127.1	151.1	137.8	106.5
RES/MGS (months)	10.6	9.0	5.2	5.4	6.2	6.6	6.1	4.0
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	85.3	80.8	83.5	72.2	69.3	69.6	65.5	62.7
Var. Int. Rate Loans (%)	-	-	-	17.9	22.3	21.7	15.8	13.2
Use of IMF Credit(US$ mil)	4.9	-	-	-	-	-	-	-

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**218.3**	**246.2**	**255.2**	**249.7**	**228.6**	**223.2**	**208.9**	**193.5**
Principal	128.7	153.6	166.9	169.2	156.7	160.3	155.5	148.2
Interest	89.5	92.6	88.3	80.6	71.8	62.9	53.4	45.3
OFFICIAL CREDITORS	**112.5**	**148.2**	**166.1**	**181.3**	**181.9**	**180.3**	**176.7**	**173.1**
Principal	61.0	87.6	102.8	118.7	123.0	126.6	128.9	131.0
Interest	51.5	60.6	63.4	62.6	58.8	53.7	47.8	42.2
PRIVATE CREDITORS	**105.8**	**98.0**	**89.0**	**68.4**	**46.7**	**42.9**	**32.2**	**20.4**
Principal	67.7	66.0	64.1	50.5	33.7	33.7	26.6	17.2
Interest	38.0	32.0	24.9	18.0	13.0	9.2	5.6	3.2

LEBANON

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	61.6	49.2	38.9	39.0	47.7	94.9	194.0	246.2
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**62.5**	**89.7**	**73.1**	**190.3**	**379.3**	**423.4**	**425.1**	**384.8**
Official Creditors	62.2	88.1	72.0	189.3	228.4	277.6	279.6	271.9
Multilateral	15.3	51.6	48.0	135.3	138.6	161.0	169.0	170.2
IBRD	15.3	51.6	48.0	96.0	94.0	91.8	88.7	84.1
IDA	-	-	-	-	-	-	..	-
Bilateral	46.9	36.5	24.0	54.0	89.8	116.7	110.7	101.7
Private Creditors	0.3	1.6	1.2	1.0	150.9	145.8	145.5	113.0
Suppliers	0.3	0.2	0.1	-	-	-	-	-
Financial Markets	-	1.4	1.1	1.0	150.9	145.8	145.5	113.0
DEBT OUTS. DISB. (DOD)	**61.6**	**49.2**	**38.9**	**39.0**	**47.7**	**94.9**	**194.0**	**246.2**
Official Creditors	61.3	47.6	37.7	38.0	46.8	94.1	123.5	133.2
Multilateral	15.3	12.0	13.8	11.8	17.0	60.5	75.2	84.7
IBRD	15.3	12.0	13.8	11.8	9.8	16.4	24.1	34.5
IDA	-	-	-	-	-	-	-	-
Bilateral	46.0	35.6	24.0	26.2	29.8	33.6	48.3	48.6
Private Creditors	0.3	1.6	1.2	1.0	0.9	0.8	70.5	113.0
Suppliers	0.3	0.2	0.1	-	-	-	-	-
Financial Markets	-	1.4	1.1	1.0	0.9	0.8	70.5	113.0
COMMITMENTS	**0.1**	**-**	**-**	**121.2**	**191.6**	**52.4**	**13.9**	**13.4**
Official Creditors	0.1	-	-	121.2	41.6	52.4	13.9	13.4
Multilateral	-	-	-	88.4	3.8	23.3	13.9	13.4
IBRD	-	-	-	50.0	-	-	-	-
IDA	-	-	-	-	-	-	-	-
Bilateral	0.1	-	-	32.8	37.7	29.1	-	-
Private Creditors	-	-	-	-	150.0	-	-	-
Suppliers	-	-	-	-	-	-	-	-
Financial Markets	-	-	-	-	150.0	-	-	-
DISBURSEMENTS	**0.1**	**1.3**	**-**	**6.0**	**13.8**	**51.5**	**108.9**	**98.9**
Official Creditors	0.1	-	-	6.0	13.8	51.5	38.9	23.9
Multilateral	-	-	-	-	7.1	44.2	20.5	19.8
IBRD	-	-	-	-	-	8.7	10.9	15.1
IDA	-	-	-	-	-	-	-	-
Bilateral	0.1	-	-	6.0	6.7	7.3	18.4	4.0
Private Creditors	-	1.3	-	-	-	-	70.0	75.0
Suppliers	-	-	-	-	-	-	-	-
Financial Markets	-	1.3	-	-	-	-	70.0	75.0
PRINCIPAL REPAYMENTS	**7.0**	**9.3**	**6.2**	**6.3**	**5.8**	**5.9**	**6.9**	**40.5**
Official Creditors	7.0	9.2	5.9	6.1	5.7	5.7	6.7	8.0
Multilateral	1.5	1.7	1.9	1.9	2.0	2.1	3.1	4.7
IBRD	1.5	1.7	1.9	1.9	2.0	2.1	3.1	4.7
IDA	-	-	-	-	-	-	-	-
Bilateral	5.4	7.5	4.1	4.1	3.6	3.6	3.6	3.4
Private Creditors	0.1	0.1	0.2	0.2	0.2	0.2	0.2	32.5
Suppliers	0.1	0.1	0.1	0.1	-	-	-	-
Financial Markets	-	-	0.2	0.2	0.2	0.2	0.2	32.5
NET FLOWS	**-6.9**	**-8.0**	**-6.2**	**-0.3**	**8.0**	**45.6**	**102.0**	**58.4**
Official Creditors	-6.9	-9.2	-5.9	-0.1	8.1	45.8	32.2	15.8
Multilateral	-1.5	-1.7	-1.9	-1.9	5.1	42.1	17.4	15.2
IBRD	-1.5	-1.7	-1.9	-1.9	-2.0	6.6	7.8	10.4
IDA	-	-	-	-	-	-	-	-
Bilateral	-5.3	-7.5	-4.1	1.9	3.0	3.7	14.8	0.7
Private Creditors	-0.1	1.3	-0.2	-0.2	-0.2	-0.2	69.8	42.5
Suppliers	-0.1	-0.1	-0.1	-0.1	-	-	-	-
Financial Markets	-	1.3	-0.2	-0.2	-0.2	-0.2	69.8	42.5
INTEREST PAYMENTS(INT)	**2.4**	**2.6**	**2.1**	**1.9**	**2.0**	**3.5**	**5.6**	**13.0**
Official Creditors	2.4	2.6	2.0	1.9	1.9	3.5	5.2	7.0
Multilateral	0.8	0.9	0.9	1.0	1.1	2.4	3.9	4.6
IBRD	0.8	0.9	0.9	1.0	1.1	1.2	1.9	2.2
IDA	-	-	-	-	-	-	-	-
Bilateral	1.6	1.7	1.1	0.9	0.8	1.0	1.3	2.4
Private Creditors	0.0	0.0	0.1	0.1	0.1	0.0	0.4	6.0
Suppliers	0.0	0.0	0.0	0.0	-	-	-	-
Financial Markets	-	-	0.1	0.1	0.1	0.0	0.4	6.0

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(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**-9.3**	**-10.6**	**-8.2**	**-2.2**	**5.9**	**42.1**	**96.4**	**45.4**
Official Creditors	-9.3	-11.8	-7.9	-1.9	6.2	42.3	26.9	8.8
Multilateral	-2.3	-2.6	-2.8	-2.9	4.0	39.6	13.5	10.6
IBRD	-2.3	-2.6	-2.8	-2.9	-3.1	5.4	5.9	8.2
IDA	-	-	-	-	-	-	-	-
Bilateral	-6.9	-9.3	-5.1	1.0	2.2	2.7	13.5	-1.8
Private Creditors	-0.1	1.2	-0.3	-0.3	-0.2	-0.2	69.4	36.5
Suppliers	-0.1	-0.1	-0.1	-0.1	-	-	-	-
Financial Markets	-	1.3	-0.2	-0.2	-0.2	-0.2	69.4	36.5
TOTAL DEBT SERVICE(TDS)	**9.4**	**11.9**	**8.2**	**8.2**	**7.8**	**9.4**	**12.5**	**53.5**
Official Creditors	9.4	11.8	7.9	7.9	7.6	9.2	11.9	15.0
Multilateral	2.3	2.6	2.8	2.9	3.1	4.6	7.0	9.2
IBRD	2.3	2.6	2.8	2.9	3.1	3.4	5.0	6.9
IDA	-	-	-	-	-	-	-	-
Bilateral	7.0	9.3	5.1	5.0	4.5	4.6	4.9	5.8
Private Creditors	0.1	0.1	0.3	0.3	0.2	0.2	0.6	38.5
Suppliers	0.1	0.1	0.1	0.1	-	-	-	-
Financial Markets	-	-	0.2	0.2	0.2	0.2	0.6	38.5
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	2.7	-	-	6.2	8.9	4.6	2.7	11.1
Maturity (years)	21.4	-	-	19.2	9.9	19.2	15.1	12.5
Grace Period (years)	1.4	-	-	4.5	3.9	4.9	3.9	3.9
Grant Element (%)	44.3	-	-	24.7	6.8	26.6	42.2	-7.2
OFFICIAL CREDITORS								
Interest (%)	2.7	-	-	6.2	3.1	4.6	2.7	11.1
Maturity (years)	21.4	-	-	19.2	18.8	19.2	15.1	12.5
Grace Period (years)	1.4	-	-	4.5	3.6	4.9	3.9	3.9
Grant Element (%)	44.3	-	-	24.7	42.3	26.6	42.2	-7.2
PRIVATE CREDITORS								
Interest (%)	-	-	-	-	10.5	-	-	-
Maturity (years)	-	-	-	-	7.5	-	-	-
Grace Period (years)	-	-	-	-	4.0	-	-	-
Grant Element (%)	-	-	-	-	-3.1	-	-	-
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	2,162	3,624	..	..	..	..	..	..
Exports of G. & S. (XGS)	..	..	..	..	..	..	..	..
Imports of G. & S. (MGS)	..	..	..	..	..	..	..	..
Intl. Reserves (RES)	923	2,997	2,544	3,089	3,918	6,253	7,025	5,182
PRINCIPAL RATIOS								
DOD/XGS (%)	..	..	..	..	..	..	..	..
DOD/GNP (%)	2.8	1.4	..	..	..	..	..	..
TDS/XGS (%)	..	..	..	..	..	..	..	..
TDS/GNP (%)	0.4	0.3	..	..	..	..	..	..
INT/XGS (%)	..	..	..	..	..	..	..	..
INT/GNP (%)	0.1	0.1	..	..	..	..	..	..
RES/DOD (%)	1,498.9	6,098.0	6,539.0	7,911.8	8,212.6	6,590.5	3,621.0	2,105.0
RES/MGS (months)	..	..	..	..	..	..	..	..
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	58.5	63.8	60.8	67.2	77.5	77.4	39.4	31.2
Var. Int. Rate Loans (%)	-	-	-	-	-	-	36.1	45.8
Use of IMF Credit(US$ mil)	-	-	-	-	-	-	-	-

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**69.3**	**66.7**	**64.0**	**61.3**	**29.4**	**29.1**	**28.4**	**27.0**
Principal	42.5	42.6	43.8	45.6	17.7	18.1	18.4	17.9
Interest	26.8	24.1	20.2	15.7	11.8	11.0	10.0	9.1
OFFICIAL CREDITORS	**23.7**	**26.0**	**27.8**	**29.7**	**29.4**	**29.1**	**28.4**	**27.0**
Principal	14.0	14.5	15.6	17.4	17.7	18.1	18.4	17.9
Interest	9.7	11.6	12.2	12.3	11.8	11.0	10.0	9.1
PRIVATE CREDITORS	**45.6**	**40.7**	**36.1**	**31.6**	-	-	-	-
Principal	28.4	28.2	28.2	28.2	-	-	-	-
Interest	17.1	12.5	8.0	3.4	-	-	-	-

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(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	919.1	1,218.4	2,330.4	4,069.4	5,123.1	6,181.8	7,097.5	7,879.3
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**1,216.3**	**1,831.2**	**3,130.9**	**5,093.5**	**7,403.5**	**8,519.1**	**9,155.5**	**10,677.6**
Official Creditors	1,026.9	1,475.5	1,810.5	2,676.6	4,103.6	4,787.6	5,309.2	6,445.2
Multilateral	282.9	468.9	652.3	858.5	1,057.1	1,535.9	1,682.1	2,141.3
IBRD	242.3	404.5	537.9	687.3	800.2	1,132.7	1,249.9	1,569.0
IDA	37.6	39.5	52.5	52.4	52.3	52.1	51.9	51.7
Bilateral	744.0	1,006.6	1,158.2	1,818.1	3,046.4	3,251.6	3,627.1	4,303.9
Private Creditors	189.3	355.7	1,320.4	2,416.9	3,299.9	3,731.6	3,846.3	4,232.3
Suppliers	87.4	88.2	184.7	330.5	327.2	314.4	264.1	261.4
Financial Markets	102.0	267.6	1,135.7	2,086.4	2,972.7	3,417.2	3,582.2	3,970.9
DEBT OUTS. DISB. (DOD)	**919.1**	**1,218.4**	**2,330.4**	**4,069.4**	**5,123.1**	**6,181.8**	**7,097.5**	**7,879.3**
Official Creditors	742.4	919.6	1,250.0	1,975.7	2,456.3	2,833.2	3,482.3	4,509.2
Multilateral	103.4	186.8	347.9	424.8	577.5	736.0	846.3	1,002.5
IBRD	84.9	152.7	288.9	340.0	391.5	503.8	538.8	601.0
IDA	15.4	29.6	35.2	38.3	38.4	38.4	39.2	39.9
Bilateral	639.1	732.8	902.2	1,550.9	1,878.9	2,097.2	2,636.0	3,506.7
Private Creditors	176.6	298.8	1,080.3	2,093.7	2,666.8	3,348.6	3,615.2	3,370.1
Suppliers	78.3	74.0	167.3	326.0	316.6	307.1	251.3	224.1
Financial Markets	98.3	224.8	913.0	1,767.6	2,350.1	3,041.5	3,363.8	3,145.9
COMMITMENTS	**173.3**	**568.5**	**889.4**	**1,990.1**	**2,391.1**	**1,444.8**	**1,454.4**	**2,545.5**
Official Creditors	153.7	384.9	284.9	861.7	1,367.2	736.5	788.4	1,472.1
Multilateral	97.0	158.8	153.5	221.9	212.3	510.3	202.2	533.0
IBRD	87.0	141.0	150.0	167.5	133.0	357.0	146.0	363.0
IDA	10.0	-	-	-	-	-	-	-
Bilateral	56.7	226.1	131.4	639.8	1,154.9	226.2	586.3	939.0
Private Creditors	19.6	183.6	604.5	1,128.4	1,023.9	708.3	665.9	1,073.5
Suppliers	15.7	12.3	7.2	157.6	15.8	5.5	22.6	30.9
Financial Markets	3.9	171.3	597.3	970.9	1,008.1	702.8	643.4	1,042.6
DISBURSEMENTS	**123.2**	**270.5**	**725.1**	**1,786.9**	**1,182.1**	**1,404.6**	**1,567.1**	**1,704.5**
Official Creditors	103.6	137.6	193.4	737.2	450.6	439.0	838.8	1,297.1
Multilateral	27.6	70.8	68.1	93.3	169.0	193.2	147.0	211.3
IBRD	19.7	63.3	59.4	68.1	71.6	136.8	63.7	99.3
IDA	6.1	6.3	4.5	3.3	0.2	0.2	0.9	1.0
Bilateral	76.0	66.8	125.3	644.0	281.6	245.9	691.8	1,085.8
Private Creditors	19.5	132.9	531.7	1,049.6	731.5	965.6	728.3	407.4
Suppliers	6.7	1.5	10.0	170.8	9.7	8.1	15.6	6.4
Financial Markets	12.9	131.4	521.6	878.9	721.8	957.5	712.7	401.0
PRINCIPAL REPAYMENTS	**68.9**	**95.0**	**96.7**	**116.7**	**295.0**	**387.6**	**573.4**	**602.0**
Official Creditors	45.9	60.1	54.3	56.7	65.8	97.6	122.2	117.8
Multilateral	5.4	16.1	15.1	17.7	21.1	36.3	38.4	47.4
IBRD	5.4	16.0	14.7	17.0	20.1	24.5	28.7	37.1
IDA	-	-	0.1	0.1	0.1	0.1	0.2	0.2
Bilateral	40.6	44.0	39.3	39.0	44.7	61.3	83.8	70.4
Private Creditors	23.0	34.9	42.4	59.9	229.1	290.0	451.3	484.2
Suppliers	11.7	17.8	14.9	16.3	26.7	19.5	62.0	26.7
Financial Markets	11.3	17.1	27.4	43.7	202.4	270.5	389.3	457.5
NET FLOWS	**54.3**	**175.5**	**628.4**	**1,670.2**	**887.2**	**1,017.0**	**993.6**	**1,102.5**
Official Creditors	57.7	77.5	139.1	680.5	384.8	341.4	716.6	1,179.3
Multilateral	22.2	54.7	53.0	75.5	147.9	156.9	108.6	163.9
IBRD	14.3	47.4	44.7	51.1	51.5	112.3	35.0	62.2
IDA	6.1	6.3	4.4	3.2	0.0	0.1	0.7	0.7
Bilateral	35.5	22.8	86.1	605.0	236.9	184.6	608.0	1,015.4
Private Creditors	-3.4	98.0	489.3	989.7	502.4	675.6	277.0	-76.8
Suppliers	-5.0	-16.3	-4.9	154.5	-17.0	-11.4	-46.4	-20.3
Financial Markets	1.6	114.3	494.2	835.2	519.4	686.9	323.4	-56.5
INTEREST PAYMENTS(INT)	**34.6**	**42.6**	**65.6**	**147.5**	**251.8**	**410.2**	**618.0**	**631.3**
Official Creditors	26.1	31.4	44.3	66.7	98.0	143.5	159.1	136.8
Multilateral	5.5	10.1	20.5	24.9	34.5	45.3	61.3	57.7
IBRD	5.2	9.7	19.7	23.5	31.7	40.4	49.1	47.4
IDA	0.1	0.2	0.2	0.3	0.3	0.3	0.3	0.3
Bilateral	20.6	21.2	23.8	41.8	63.5	98.1	97.8	79.1
Private Creditors	8.5	11.3	21.2	80.8	153.7	266.7	458.9	494.5
Suppliers	4.0	6.0	3.9	3.7	6.0	11.7	22.3	18.4
Financial Markets	4.5	5.2	17.4	77.0	147.7	255.0	436.6	476.1

MOROCCO

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**19.7**	**132.9**	**562.9**	**1,522.7**	**635.4**	**606.9**	**375.6**	**471.2**
Official Creditors	31.6	46.1	94.8	613.8	286.8	198.0	557.5	1,042.6
Multilateral	16.8	44.6	32.5	50.6	113.3	111.6	47.2	106.2
IBRD	9.1	37.7	25.0	27.6	19.8	71.8	-14.1	14.8
IDA	6.0	6.1	4.1	2.9	-0.3	-0.2	0.4	0.4
Bilateral	14.9	1.5	62.3	563.2	173.4	86.4	510.3	936.4
Private Creditors	-11.9	86.7	468.1	908.9	348.7	408.9	-181.9	-571.4
Suppliers	-9.0	-22.4	-8.8	150.8	-23.0	-23.1	-68.7	-38.7
Financial Markets	-2.9	109.1	476.8	758.2	371.6	431.9	-113.2	-532.6
TOTAL DEBT SERVICE(TDS)	**103.5**	**137.6**	**162.2**	**264.2**	**546.7**	**797.8**	**1,191.4**	**1,233.3**
Official Creditors	72.0	91.4	98.6	123.5	163.8	241.0	281.3	254.6
Multilateral	10.8	26.2	35.6	42.7	55.6	81.6	99.7	105.1
IBRD	10.6	25.7	34.4	40.5	51.8	65.0	77.8	84.5
IDA	0.1	0.2	0.4	0.4	0.4	0.4	0.5	0.5
Bilateral	61.2	65.3	63.1	80.8	108.2	159.4	181.6	149.4
Private Creditors	31.5	46.2	63.6	140.7	382.9	556.7	910.1	978.7
Suppliers	15.7	23.8	18.8	20.0	32.7	31.2	84.2	45.1
Financial Markets	15.8	22.3	44.8	120.7	350.2	525.6	825.9	933.6
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	5.4	5.2	7.7	6.8	7.0	8.2	8.1	8.4
Maturity (years)	22.3	16.6	11.7	13.1	13.2	15.9	13.7	10.0
Grace Period (years)	5.3	5.0	3.7	6.2	4.6	5.0	4.4	4.5
Grant Element (%)	30.2	30.1	12.4	17.8	17.7	13.0	14.1	9.9
OFFICIAL CREDITORS								
Interest (%)	5.2	4.4	6.1	5.4	4.9	5.2	3.8	4.3
Maturity (years)	24.1	19.5	22.8	19.8	16.3	21.7	18.5	11.3
Grace Period (years)	5.8	5.9	5.9	10.7	5.5	6.1	5.2	5.2
Grant Element (%)	33.0	37.8	28.0	31.2	30.7	33.3	39.4	29.2
PRIVATE CREDITORS								
Interest (%)	7.3	6.8	8.4	7.9	9.7	11.3	13.3	13.9
Maturity (years)	7.7	10.5	6.5	8.0	9.2	9.9	7.9	8.1
Grace Period (years)	1.4	3.2	2.7	2.8	3.5	3.9	3.4	3.4
Grant Element (%)	8.3	14.1	5.0	7.5	0.4	-8.0	-16.4	-16.7
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	5,117	7,942	9,984	11,428	13,652	16,383	18,366	15,404
Exports of G. & S. (XGS)	1,086	2,491	2,267	2,459	2,927	3,660	4,325	4,096
Imports of G. & S. (MGS)	1,080	2,274	3,671	4,339	4,324	5,235	5,873	6,060
Intl. Reserves (RES)	253	504	549	609	772	917	814	510
PRINCIPAL RATIOS								
DOD/XGS (%)	84.6	48.9	102.8	165.5	175.0	168.9	164.1	192.4
DOD/GNP (%)	18.0	15.3	23.3	35.6	37.5	37.7	38.6	51.1
TDS/XGS (%)	9.5	5.5	7.2	10.7	18.7	21.8	27.5	30.1
TDS/GNP (%)	2.0	1.7	1.6	2.3	4.0	4.9	6.5	8.0
INT/XGS (%)	3.2	1.7	2.9	6.0	8.6	11.2	14.3	15.4
INT/GNP (%)	0.7	0.5	0.7	1.3	1.8	2.5	3.4	4.1
RES/DOD (%)	27.5	41.4	23.6	15.0	15.1	14.8	11.5	6.5
RES/MGS (months)	2.8	2.7	1.8	1.7	2.1	2.1	1.7	1.0
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	63.8	59.0	38.6	38.0	37.6	35.6	39.4	45.4
Var. Int. Rate Loans (%)	-	-	21.5	34.5	33.5	36.0	34.6	29.6
Use of IMF Credit(US$ mil)	-	-	134.1	140.3	225.6	198.7	316.8	450.4

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**1,385.1**	**1,481.6**	**1,574.7**	**1,489.2**	**2,047.4**	**1,479.1**	**1,090.0**	**853.9**
Principal	756.7	729.0	972.1	968.9	1,597.8	1,118.8	809.7	643.0
Interest	628.4	752.6	602.6	520.4	449.6	360.2	280.3	210.9
OFFICIAL CREDITORS	**325.0**	**514.7**	**650.0**	**645.6**	**1,237.9**	**846.3**	**569.8**	**526.5**
Principal	159.2	195.1	422.5	428.0	1,022.5	647.6	389.8	363.3
Interest	165.7	319.5	227.6	217.5	215.4	198.7	180.0	163.2
PRIVATE CREDITORS	**1,060.2**	**966.9**	**924.7**	**843.7**	**809.5**	**632.8**	**520.2**	**327.4**
Principal	597.5	533.8	549.6	540.8	575.3	471.2	419.9	279.7
Interest	462.7	433.0	375.0	302.9	234.3	161.6	100.3	47.6

OMAN

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	..	165.7	423.5	552.9	562.1	631.9	449.7	556.2
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	..	**343.1**	**825.9**	**864.2**	**994.6**	**759.7**	**869.5**	**841.9**
Official Creditors	..	87.2	407.5	469.8	649.2	617.3	511.9	464.0
Multilateral	..	8.5	29.4	46.2	46.5	52.1	82.1	76.7
IBRD	..	8.5	8.5	24.8	24.5	23.9	44.5	42.0
IDA	..	-	-	-	-	-	-	-
Bilateral	..	78.8	378.2	423.6	602.6	565.2	429.8	387.3
Private Creditors	..	255.9	418.3	394.4	345.4	142.5	357.7	377.9
Suppliers	..	181.0	154.9	139.9	113.5	51.2	5.8	1.1
Financial Markets	..	74.9	263.5	254.5	231.9	91.2	351.8	376.9
DEBT OUTS. DISB. (DOD)	..	**165.7**	**423.5**	**552.9**	**562.1**	**631.9**	**449.7**	**556.2**
Official Creditors	..	60.0	188.4	286.6	334.3	491.4	361.5	330.1
Multilateral	..	-	1.1	8.3	25.2	31.1	40.2	40.9
IBRD	..	-	1.1	1.8	5.9	9.1	13.6	16.5
IDA	..	-	-	-	-	-	-	-
Bilateral	..	60.0	187.3	278.3	309.2	460.2	321.3	289.2
Private Creditors	..	105.7	235.1	266.3	227.8	140.6	88.3	226.1
Suppliers	..	45.7	105.0	121.4	94.6	51.2	5.8	1.1
Financial Markets	..	60.0	130.1	144.9	133.2	89.4	82.4	225.0
COMMITMENTS	..	**246.4**	**305.6**	**51.4**	**193.7**	**29.7**	**390.6**	**60.0**
Official Creditors	..	87.2	171.2	51.4	193.7	26.2	40.5	30.0
Multilateral	..	8.5	20.5	16.5	-	6.2	33.1	-
IBRD	..	8.5	-	16.5	-	-	22.0	-
IDA	..	-	-	-	-	-	-	-
Bilateral	..	78.7	150.7	34.9	193.7	20.0	7.4	30.0
Private Creditors	..	159.2	134.3	-	-	3.5	350.1	30.0
Suppliers	..	145.4	4.4	-	-	-	-	-
Financial Markets	..	13.9	130.0	-	-	3.5	350.1	30.0
DISBURSEMENTS	..	**128.7**	**191.8**	**161.3**	**95.7**	**218.5**	**71.7**	**190.8**
Official Creditors	..	60.0	127.1	92.8	69.9	195.0	17.2	43.2
Multilateral	..	-	1.1	7.2	16.9	6.6	12.1	5.3
IBRD	..	-	1.1	0.8	4.5	3.7	5.9	5.0
IDA	..	-	-	-	-	-	-	-
Bilateral	..	60.0	126.0	85.6	53.0	188.4	5.1	37.9
Private Creditors	..	68.7	64.8	68.5	25.8	23.5	54.4	147.6
Suppliers	..	18.7	49.3	33.7	0.9	19.7	-	-
Financial Markets	..	50.0	15.5	34.8	24.9	3.8	54.4	147.6
PRINCIPAL REPAYMENTS	..	**5.9**	**24.3**	**56.2**	**114.6**	**185.5**	**185.6**	**71.2**
Official Creditors	..	-	-	7.2	31.0	69.4	57.0	63.7
Multilateral	..	-	-	0.2	0.3	0.6	3.2	3.8
IBRD	..	-	-	0.2	0.3	0.6	1.4	2.1
IDA	..	-	-	-	-	-	-	-
Bilateral	..	-	-	7.0	30.7	68.9	53.9	59.8
Private Creditors	..	5.9	24.3	49.0	83.6	116.1	128.6	7.5
Suppliers	..	5.9	18.6	25.2	38.1	65.4	44.0	3.8
Financial Markets	..	-	5.7	23.8	45.5	50.7	84.6	3.8
NET FLOWS	..	**122.8**	**167.6**	**105.1**	**-18.9**	**33.0**	**-114.0**	**119.6**
Official Creditors	..	60.0	127.1	85.6	38.9	125.6	-39.8	-20.4
Multilateral	..	-	1.1	7.0	16.6	6.1	8.9	1.5
IBRD	..	-	1.1	0.7	4.1	3.2	4.5	2.9
IDA	..	-	-	-	-	-	-	-
Bilateral	..	60.0	126.0	78.6	22.4	119.6	-48.7	-21.9
Private Creditors	..	62.8	40.5	19.5	-57.8	-92.6	-74.2	140.0
Suppliers	..	12.8	30.7	8.5	-37.2	-45.7	-44.0	-3.8
Financial Markets	..	50.0	9.8	11.0	-20.6	-46.9	-30.2	143.8
INTEREST PAYMENTS(INT)	..	**3.6**	**10.1**	**25.2**	**20.2**	**23.3**	**102.1**	**23.8**
Official Creditors	..	-	0.9	7.2	4.8	10.7	11.1	13.9
Multilateral	..	-	-	0.2	0.6	1.8	2.4	2.6
IBRD	..	-	-	0.1	0.3	0.7	1.0	1.2
IDA	..	-	-	-	-	-	-	-
Bilateral	..	-	0.9	7.0	4.2	8.9	8.7	11.4
Private Creditors	..	3.6	9.2	18.0	15.4	12.6	91.0	9.9
Suppliers	..	1.6	2.2	8.0	8.1	8.0	3.1	0.3
Financial Markets	..	2.0	6.9	10.0	7.3	4.6	87.9	9.6

OMAN

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	..	**119.2**	**157.5**	**79.9**	**-39.1**	**9.7**	**-216.1**	**95.8**
Official Creditors	..	60.0	126.2	78.4	34.1	114.9	-50.9	-34.4
Multilateral	..	-	1.1	6.8	16.0	4.2	6.6	-1.1
IBRD	..	-	1.1	0.5	3.8	2.5	3.6	1.6
IDA	..	-	-	-	-	-	-	-
Bilateral	..	60.0	125.1	71.6	18.2	110.7	-57.4	-33.3
Private Creditors	..	59.2	31.3	1.5	-73.2	-105.2	-165.2	130.1
Suppliers	..	11.2	28.4	0.6	-45.3	-53.8	-47.1	-4.0
Financial Markets	..	48.0	2.9	1.0	-27.9	-51.5	-118.1	134.2
TOTAL DEBT SERVICE(TDS)	..	**9.5**	**34.3**	**81.3**	**134.8**	**208.8**	**287.7**	**95.0**
Official Creditors	..	-	0.9	14.4	35.8	80.1	68.1	77.6
Multilateral	..	-	-	0.4	0.9	2.4	5.5	6.4
ISRD	..	-	-	0.3	0.6	1.2	2.4	3.3
IDA	..	-	-	-	-	-	-	-
Bilateral	..	-	0.9	14.0	34.9	77.7	62.6	71.2
Private Creditors	..	9.5	33.4	67.0	99.0	128.7	219.6	17.4
Suppliers	..	7.5	20.9	33.1	46.2	73.4	47.1	4.0
Financial Markets	..	2.0	12.6	33.8	52.8	55.3	172.5	13.4
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	..	6.1	5.7	8.4	3.8	1.4	7.6	4.0
Maturity (years)	..	6.6	13.5	9.4	8.2	10.4	8.4	9.5
Grace Period (years)	..	1.9	3.2	2.1	2.5	1.3	3.2	2.5
Grant Element (%)	..	12.6	24.4	6.1	24.0	33.4	9.5	25.0
OFFICIAL CREDITORS								
Interest (%)	..	2.8	4.3	8.4	3.8	0.6	6.9	-
Maturity (years)	..	6.8	17.0	9.4	8.2	11.1	12.6	9.5
Grace Period (years)	..	2.3	4.5	2.1	2.5	1.4	4.5	2.5
Grant Element (%)	..	24.1	36.7	6.1	24.0	37.1	16.9	42.3
PRIVATE CREDITORS								
Interest (%)	..	7.8	7.5	-	-	7.5	7.7	8.0
Maturity (years)	..	6.5	9.0	-	-	5.4	7.9	9.5
Grace Period (years)	..	1.8	1.6	-	-	0.9	3.1	2.5
Grant Element (%)	..	6.3	8.9	-	-	5.9	8.7	7.6
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	278	1,206	1,966	2,171	2,244	2,995	4,781	5,732
Exports of G. & S. (XGS)	..	1,232	1,601	1,619	1,610	2,287	3,820	4,969
Imports of G. & S. (MGS)	..	1,076	1,616	1,611	1,727	2,019	2,750	3,937
Intl. Reserves (RES)	162	197	313	436	429	673	997	1,247
PRINCIPAL RATIOS								
DOD/XGS (%)	..	13.5	26.4	34.1	34.9	27.6	11.8	11.2
DOD/GNP (%)	..	13.7	21.5	25.5	25.0	21.1	9.4	9.7
TDS/XGS (%)	..	0.8	2.1	5.0	8.4	9.1	7.5	1.9
TDS/GNP (%)	..	0.8	1.7	3.7	6.0	7.0	6.0	1.7
INT/XGS (%)	..	0.3	0.6	1.6	1.3	1.0	2.7	0.5
INT/GNP (%)	..	0.3	0.5	1.2	0.9	0.8	2.1	0.4
RES/DOD (%)	..	118.9	73.9	78.8	76.4	106.5	221.7	224.2
RES/MGS (months)	..	2.2	2.3	3.2	3.0	4.0	4.3	3.8
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	..	36.2	32.1	26.9	32.9	32.3	23.7	23.4
Var. Int. Rate Loans (%)	..	21.1	20.4	15.1	10.4	5.1	-	-
Use of IMF Credit(US$ mil)	-	-	-	-	-	-	-	-

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**108.5**	**127.8**	**165.8**	**161.6**	**121.3**	**106.1**	**88.1**	**35.5**
Principal	76.5	93.1	133.5	134.6	100.7	91.4	79.2	30.8
Interest	32.0	34.7	32.4	27.0	20.5	14.6	8.9	4.7
OFFICIAL CREDITORS	**78.0**	**79.6**	**72.2**	**73.4**	**37.9**	**32.7**	**27.6**	**26.9**
Principal	65.7	68.3	62.7	65.2	31.3	27.0	22.8	22.9
Interest	12.3	11.3	9.5	8.2	6.6	5.7	4.9	3.9
PRIVATE CREDITORS	**30.6**	**48.2**	**93.6**	**88.2**	**83.4**	**73.3**	**60.4**	**8.7**
Principal	10.9	24.8	70.8	69.4	69.4	64.4	56.4	7.9
Interest	19.7	23.4	22.8	18.8	14.0	8.9	4.0	0.8

SYRIAN ARAB REPUBLIC

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	336.7	504.1	996.1	1,486.0	1,915.4	2,184.8	2,269.3	2,336.6
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**523.2**	**1,280.5**	**3,129.2**	**3,717.6**	**4,020.9**	**4,311.8**	**4,268.7**	**3,978.2**
Official Creditors	458.5	1,048.9	2,916.1	3,494.9	3,820.0	4,108.2	4,086.2	3,845.7
Multilateral	22.3	160.7	365.1	464.9	585.5	640.7	650.0	590.6
IBRD	-	88.0	249.1	319.1	436.6	465.2	462.7	443.0
IDA	22.3	47.2	48.4	48.3	48.2	48.1	48.0	47.9
Bilateral	436.2	888.2	2,551.0	3,030.0	3,234.6	3,467.5	3,436.2	3,155.1
Private Creditors	64.8	231.7	213.1	222.7	200.9	203.7	182.5	132.4
Suppliers	64.8	200.2	183.2	168.7	146.4	154.8	125.9	97.1
Financial Markets	-	31.5	29.9	53.9	54.5	48.9	56.7	45.4
DEBT OUTS. DISB. (DOD)	**336.7**	**504.1**	**996.1**	**1,486.0**	**1,915.4**	**2,184.8**	**2,269.3**	**2,336.6**
Official Creditors	299.5	365.4	846.9	1,299.6	1,737.7	2,018.5	2,136.8	2,219.7
Multilateral	7.1	8.2	68.9	136.2	179.0	250.6	311.0	352.4
IBRD	-	-	26.6	72.3	102.9	158.1	215.3	245.6
IDA	7.1	8.2	21.1	30.1	38.9	40.5	42.1	45.1
Bilateral	292.4	357.2	778.0	1,163.4	1,558.6	1,768.0	1,825.7	1,867.3
Private Creditors	37.1	138.7	149.2	186.4	177.7	166.2	132.5	116.9
Suppliers	37.1	123.1	119.3	150.1	127.3	117.4	96.1	74.3
Financial Markets	-	15.6	29.9	36.2	50.5	48.9	36.4	42.6
COMMITMENTS	**119.2**	**663.1**	**1,177.9**	**623.8**	**423.1**	**581.1**	**298.5**	**142.0**
Official Creditors	83.8	565.9	1,137.3	585.3	413.2	535.1	269.8	139.7
Multilateral	13.8	123.2	121.5	97.7	119.0	57.7	26.4	84.6
IBRD	-	88.0	80.5	70.0	119.0	30.0	-	15.6
IDA	13.8	10.0	-	-	-	-	-	-
Bilateral	70.0	442.7	1,015.7	487.7	294.2	477.4	243.4	55.1
Private Creditors	35.3	97.2	40.6	38.5	9.9	46.0	28.7	2.2
Suppliers	35.3	68.0	40.6	15.0	9.9	46.0	9.3	-
Financial Markets	-	29.2	-	23.5	-	-	19.4	2.2
DISBURSEMENTS	**77.9**	**134.5**	**408.7**	**547.7**	**581.2**	**549.4**	**397.4**	**416.7**
Official Creditors	62.4	47.9	362.9	480.1	558.2	517.0	382.3	383.8
Multilateral	0.7	0.8	47.2	66.6	43.3	74.2	64.1	51.9
IBRD	-	-	23.0	45.7	32.1	56.6	59.8	36.7
IDA	0.7	0.8	10.3	9.1	9.0	1.7	1.7	3.1
Bilateral	61.7	47.1	315.6	413.5	514.8	442.8	318.2	331.9
Private Creditors	15.5	86.6	45.8	67.5	23.1	32.4	15.1	32.9
Suppliers	15.5	72.1	36.0	61.5	9.2	28.4	15.1	14.4
Financial Markets	-	14.5	9.9	6.0	13.9	4.0	-	18.4
PRINCIPAL REPAYMENTS	**35.3**	**61.8**	**84.8**	**80.4**	**187.5**	**284.8**	**298.4**	**303.3**
Official Creditors	21.6	41.6	42.9	40.7	138.0	237.4	259.9	268.9
Multilateral	-	0.1	0.0	0.1	1.4	2.6	3.9	8.4
IBRD	-	-	-	-	1.3	1.4	2.5	6.4
IDA	-	0.1	0.0	0.1	0.1	0.1	0.1	0.1
Bilateral	21.6	41.4	42.8	40.6	136.7	234.8	256.0	260.5
Private Creditors	13.7	20.2	41.9	39.7	49.4	47.4	38.5	34.4
Suppliers	13.7	20.2	41.9	37.7	45.7	40.7	28.8	25.8
Financial Markets	-	-	-	2.1	3.7	6.6	9.7	8.5
NET FLOWS	**42.5**	**72.7**	**323.9**	**467.2**	**393.8**	**264.6**	**98.9**	**113.4**
Official Creditors	40.7	6.3	320.0	439.4	420.1	279.6	122.4	114.9
Multilateral	0.7	0.7	47.2	66.5	42.0	71.5	60.2	43.5
IBRD	-	-	23.0	45.7	30.8	55.2	57.2	30.3
IDA	0.7	0.7	10.2	9.0	8.9	1.6	1.6	3.0
Bilateral	40.1	5.7	272.8	372.9	378.2	208.0	62.1	71.4
Private Creditors	1.8	66.4	4.0	27.8	-26.4	-15.0	-23.4	-1.5
Suppliers	1.8	51.9	-5.9	23.9	-36.5	-12.4	-13.8	-11.4
Financial Markets	-	14.5	9.9	3.9	10.2	-2.6	-9.7	9.9
INTEREST PAYMENTS(INT)	**6.7**	**10.9**	**23.2**	**29.4**	**83.4**	**97.8**	**103.7**	**107.5**
Official Creditors	5.0	6.8	15.8	20.9	70.1	85.9	92.6	99.3
Multilateral	0.1	0.1	1.5	5.0	8.0	14.7	20.0	26.5
IBRD	-	-	1.3	4.1	7.1	13.1	18.4	20.8
IDA	0.1	0.1	0.0	0.2	0.3	0.3	0.3	0.3
Bilateral	4.9	6.7	14.3	15.9	62.1	71.3	72.5	72.7
Private Creditors	1.8	4.1	7.5	8.6	13.3	11.8	11.2	8.3
Suppliers	1.8	4.1	7.0	6.9	10.7	9.4	8.8	6.2
Financial Markets	-	-	0.4	1.6	2.6	2.4	2.3	2.1

SYRIAN ARAB REPUBLIC

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**35.8**	**61.8**	**300.7**	**437.8**	**310.3**	**166.8**	**-4.8**	**5.9**
Official Creditors	35.7	-0.5	304.2	418.5	350.0	193.6	29.8	15.6
Multilateral	0.6	0.6	45.7	61.5	34.0	56.9	40.2	17.0
IBRD	-	-	21.6	41.6	23.8	42.1	38.8	9.6
IDA	0.6	0.6	10.2	8.8	8.6	1.3	1.2	2.7
Bilateral	35.1	-1.0	258.5	357.0	316.1	136.8	-10.4	-1.4
Private Creditors	0.1	62.3	-3.5	19.3	-39.7	-26.8	-34.6	-9.8
Suppliers	0.1	47.8	-12.9	17.0	-47.2	-21.8	-22.6	-17.6
Financial Markets	-	14.5	9.4	2.3	7.6	-5.1	-12.0	7.8
TOTAL DEBT SERVICE(TDS)	**42.1**	**72.6**	**108.0**	**109.9**	**270.9**	**382.6**	**402.2**	**410.8**
Official Creditors	26.6	48.4	58.7	61.6	208.1	323.4	352.5	368.2
Multilateral	0.1	0.2	1.5	5.1	9.4	17.3	23.9	34.9
IBRD	-	-	1.3	4.1	8.3	14.5	20.9	27.2
IDA	0.1	0.2	0.1	0.4	0.4	0.4	0.4	0.4
Bilateral	26.6	48.1	57.1	56.5	198.7	306.1	328.6	333.3
Private Creditors	15.4	24.3	49.4	48.3	62.8	59.2	49.7	42.6
Suppliers	15.4	24.3	48.9	44.6	56.5	50.1	37.7	32.0
Financial Markets	-	-	0.4	3.7	6.3	9.1	12.0	10.7
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	3.6	5.0	4.3	4.4	4.5	3.7	4.1	4.4
Maturity (years)	18.3	16.5	18.5	16.1	20.2	19.1	14.3	17.1
Grace Period (years)	5.5	4.5	4.7	4.1	5.8	4.9	4.8	4.8
Grant Element (%)	40.7	28.2	34.6	30.7	36.7	38.2	32.7	34.3
OFFICIAL CREDITORS								
Interest (%)	2.3	4.6	4.2	4.2	4.4	3.5	3.8	4.4
Maturity (years)	21.9	18.0	18.9	16.8	20.5	19.8	15.2	17.2
Grace Period (years)	6.8	4.8	4.8	4.3	5.8	5.1	5.1	4.9
Grant Element (%)	52.4	31.5	35.6	32.1	37.3	40.3	35.2	34.5
PRIVATE CREDITORS								
Interest (%)	6.8	7.4	8.0	6.3	7.1	6.5	7.0	5.6
Maturity (years)	9.7	7.8	7.1	6.0	6.8	10.4	6.2	10.7
Grace Period (years)	2.2	2.7	2.0	1.6	2.0	2.0	1.8	1.7
Grant Element (%)	13.0	8.7	6.5	10.3	9.1	13.6	9.1	18.2
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	2,489	4,362	6,524	7,048	8,455	10,099	13,016	15,579
Exports of G. & S. (XGS)	510	1,187	1,433	1,546	1,514	2,230	2,705	..
Imports of G. & S. (MGS)	527	1,436	2,607	2,856	2,763	3,769	4,865	..
Intl. Reserves (RES)	157	613	399	618	565	1,007	828	622
PRINCIPAL RATIOS								
DOD/XGS (%)	66.0	42.5	69.5	96.1	126.5	98.0	83.9	..
DOD/GNP (%)	13.5	11.6	15.3	21.1	22.7	21.6	17.4	15.0
TDS/XGS (%)	8.2	6.1	7.5	7.1	17.9	17.2	14.9	..
TDS/GNP (%)	1.7	1.7	1.7	1.6	3.2	3.8	3.1	2.6
INT/XGS (%)	1.3	0.9	1.6	1.9	5.5	4.4	3.8	..
INT/GNP (%)	0.3	0.2	0.4	0.4	1.0	1.0	0.8	0.7
RES/DOD (%)	46.6	121.6	40.1	41.6	29.5	46.1	36.5	26.6
RES/MGS (months)	3.6	5.1	1.8	2.6	2.5	3.2	2.0	..
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	81.7	68.5	58.9	58.8	63.4	63.2	66.7	69.5
Var. Int. Rate Loans (%)	-	-	-	-	-	-	-	-
Use of IMF Credit(US$ mil)	24.6	6.6	-	-	-	1.0	-	-

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**452.5**	**497.2**	**472.4**	**414.2**	**374.5**	**362.0**	**307.7**	**294.5**
Principal	346.5	386.9	364.3	311.0	276.4	273.2	229.2	223.9
Interest	106.0	110.3	108.0	103.3	98.1	88.7	78.5	70.6
OFFICIAL CREDITORS	**403.6**	**460.6**	**449.8**	**399.2**	**366.5**	**356.4**	**302.8**	**290.1**
Principal	305.2	355.5	345.3	298.4	270.1	269.1	225.4	220.4
Interest	98.4	105.1	104.5	100.8	96.4	87.3	77.4	69.7
PRIVATE CREDITORS	**48.9**	**36.6**	**22.6**	**15.1**	**8.0**	**5.5**	**4.8**	**4.4**
Principal	41.4	31.4	19.1	12.6	6.3	4.2	3.7	3.6
Interest	7.6	5.2	3.5	2.4	1.7	1.4	1.1	0.9

TUNISIA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	693.7	921.9	1,166.2	1,841.1	2,421.8	2,996.4	3,193.9	3,181.6
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**1,083.1**	**1,478.8**	**2,275.7**	**3,178.6**	**3,958.8**	**4,691.1**	**4,910.0**	**4,598.7**
Official Creditors	875.3	1,232.4	1,855.1	2,319.8	2,667.4	3,166.7	3,483.3	3,462.3
Multilateral	199.6	308.0	427.2	537.0	608.5	762.9	972.8	1,103.5
IBRD	135.1	215.9	299.2	368.6	423.9	509.2	666.1	774.1
IDA	60.6	70.7	75.0	72.0	70.8	70.5	70.1	69.8
Bilateral	675.7	924.4	1,427.9	1,782.7	2,058.9	2,403.8	2,510.5	2,358.8
Private Creditors	207.8	246.5	420.6	859.1	1,291.4	1,524.4	1,426.7	1,136.5
Suppliers	73.4	58.9	99.8	186.8	214.2	254.9	231.5	200.3
Financial Markets	124.2	179.1	315.4	667.4	1,072.9	1,266.0	1,192.9	935.1
DEBT OUTS. DISB. (DOD)	**693.7**	**921.9**	**1,166.2**	**1,841.1**	**2,421.8**	**2,996.4**	**3,193.9**	**3,181.6**
Official Creditors	535.9	758.1	971.6	1,314.4	1,565.1	1,830.7	2,029.1	2,181.7
Multilateral	82.7	134.3	234.6	285.0	327.1	379.9	452.2	515.1
IBRD	52.2	88.6	127.9	167.3	189.4	232.0	269.0	319.5
IDA	28.2	42.7	64.1	66.8	67.4	67.3	67.9	68.1
Bilateral	453.2	623.8	737.0	1,029.4	1,238.0	1,450.8	1,576.9	1,666.5
Private Creditors	157.8	163.8	194.6	526.7	856.7	1,165.8	1,164.8	999.9
Suppliers	60.9	53.8	76.3	122.9	139.1	174.2	165.4	148.3
Financial Markets	86.9	101.5	112.9	399.1	713.3	988.1	997.1	850.5
COMMITMENTS	**187.3**	**224.6**	**636.3**	**903.2**	**693.3**	**847.6**	**613.9**	**387.2**
Official Creditors	162.5	165.2	429.9	447.9	271.0	549.9	502.3	371.5
Multilateral	47.0	80.7	68.3	118.5	79.6	170.5	237.0	221.5
IBRD	36.0	64.1	60.0	77.5	67.0	99.0	171.0	164.6
IDA	10.0	-	4.8	-	-	-	-	4.8
Bilateral	115.6	84.5	361.6	329.4	191.4	379.4	265.3	150.0
Private Creditors	24.8	59.4	206.5	455.3	422.3	297.7	111.7	15.8
Suppliers	7.3	2.3	38.8	95.5	37.9	74.8	4.3	15.8
Financial Markets	17.5	57.2	167.7	359.7	384.4	222.9	107.3	-
DISBURSEMENTS	**140.0**	**143.8**	**229.5**	**715.0**	**580.0**	**643.8**	**539.5**	**536.4**
Official Creditors	114.4	110.5	169.4	353.1	229.0	266.2	348.1	426.7
Multilateral	21.1	29.6	64.4	60.0	51.5	69.9	93.8	102.4
IBRD	15.5	23.5	25.3	47.5	33.0	55.4	51.1	69.4
IDA	5.2	6.1	8.9	5.6	1.8	0.2	1.0	5.4
Bilateral	93.3	80.9	105.0	293.1	177.5	196.2	254.2	324.3
Private Creditors	25.6	33.3	60.1	361.8	351.0	377.7	191.4	109.6
Suppliers	1.8	9.6	18.8	56.2	28.2	65.3	25.4	25.6
Financial Markets	23.8	23.7	41.3	305.6	322.8	312.4	166.0	84.1
PRINCIPAL REPAYMENTS	**71.9**	**60.7**	**61.7**	**88.5**	**114.4**	**149.6**	**211.2**	**307.7**
Official Creditors	21.9	32.2	39.0	44.3	52.1	67.6	72.8	134.1
Multilateral	2.7	5.0	7.6	11.4	12.7	17.6	19.4	30.9
IBRD	2.7	4.9	7.2	8.1	10.8	12.8	14.1	18.9
IDA	0.0	0.1	0.1	2.9	1.2	0.3	0.4	5.2
Bilateral	19.2	27.2	31.4	32.9	39.5	50.0	53.4	103.1
Private Creditors	50.0	28.6	22.7	44.2	62.2	82.0	138.4	173.6
Suppliers	19.5	17.0	9.6	17.1	26.9	29.3	31.7	31.4
Financial Markets	29.5	10.6	12.2	26.3	34.5	51.8	105.8	141.5
NET FLOWS	**68.1**	**83.1**	**167.8**	**626.4**	**465.6**	**494.3**	**328.3**	**228.7**
Official Creditors	92.5	78.4	130.4	308.9	176.9	198.6	275.3	292.7
Multilateral	18.4	24.6	56.8	48.6	38.8	52.3	74.4	71.5
IBRD	12.8	18.6	18.1	39.4	22.2	42.6	37.0	50.5
IDA	5.2	6.0	8.8	2.7	0.6	-0.1	0.6	0.3
Bilateral	74.2	53.7	73.6	260.3	138.0	146.3	200.9	221.2
Private Creditors	-24.4	4.7	37.4	317.6	288.7	295.7	53.0	-64.0
Suppliers	-17.7	-7.4	9.2	39.1	1.3	36.0	-6.3	-5.8
Financial Markets	-5.7	13.1	29.1	279.3	288.3	260.6	60.3	-57.4
INTEREST PAYMENTS(INT)	**23.2**	**30.2**	**36.9**	**55.4**	**98.5**	**162.2**	**215.6**	**209.2**
Official Creditors	14.3	21.4	28.0	36.0	56.0	71.8	84.1	80.8
Multilateral	3.6	6.3	10.7	16.1	19.7	23.8	28.1	30.7
IBRD	3.3	5.9	9.2	13.3	15.9	19.2	22.5	23.7
IDA	0.2	0.3	0.4	0.5	0.5	0.5	0.5	0.5
Bilateral	10.8	15.1	17.2	19.9	36.2	48.0	55.9	50.1
Private Creditors	8.9	8.8	9.0	19.4	42.6	90.4	131.5	128.4
Suppliers	4.1	4.1	4.0	7.9	12.2	14.6	23.7	10.3
Financial Markets	4.2	4.3	4.6	11.2	30.2	75.7	107.6	118.0

TUNISIA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**44.9**	**52.9**	**130.9**	**571.0**	**367.1**	**332.0**	**112.7**	**19.5**
Official Creditors	78.2	56.9	102.5	272.8	120.9	126.8	191.2	211.8
Multilateral	14.8	18.3	46.1	32.5	19.1	28.5	46.3	40.7
IBRD	9.6	12.7	8.8	26.1	6.3	23.4	14.5	26.9
IDA	5.0	5.8	8.3	2.2	0.1	-0.6	0.1	-0.3
Bilateral	63.4	38.7	56.4	240.3	101.8	98.3	144.9	171.1
Private Creditors	-33.3	-4.1	28.5	298.2	246.2	205.2	-78.5	-192.3
Suppliers	-21.9	-11.5	5.2	31.1	-10.8	21.4	-30.1	-16.1
Financial Markets	-10.0	8.8	24.4	268.1	258.1	184.9	-47.4	-175.5
TOTAL DEBT SERVICE(TDS)	**95.1**	**91.0**	**98.6**	**144.0**	**212.9**	**311.8**	**426.8**	**516.9**
Official Creditors	36.2	53.6	67.0	80.3	108.1	139.4	156.8	214.9
Multilateral	6.3	11.3	18.4	27.5	32.4	41.4	47.5	61.7
IBRD	6.0	10.8	16.5	21.4	26.7	32.0	36.6	42.6
IDA	0.2	0.4	0.6	3.4	1.7	0.8	0.9	5.7
Bilateral	29.9	42.3	48.6	52.8	75.7	98.0	109.3	153.3
Private Creditors	58.9	37.4	31.7	63.6	104.8	172.4	270.0	302.0
Suppliers	23.7	21.1	13.6	25.0	39.1	43.9	55.4	41.6
Financial Markets	33.8	14.9	16.9	37.5	64.7	127.4	213.4	259.5
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	3.5	5.4	5.4	6.3	7.3	7.1	6.9	7.1
Maturity (years)	26.8	20.2	16.6	15.8	13.4	15.8	17.5	18.6
Grace Period (years)	7.2	4.9	4.9	4.3	4.0	4.4	5.1	4.9
Grant Element (%)	48.8	30.0	29.2	22.8	16.5	18.7	22.3	18.3
OFFICIAL CREDITORS								
Interest (%)	3.3	5.0	4.3	4.9	4.8	5.6	6.0	7.2
Maturity (years)	29.5	23.3	20.4	20.9	18.9	19.4	19.3	18.8
Grace Period (years)	8.0	5.7	6.2	5.5	5.3	5.1	5.7	4.9
Grant Element (%)	53.7	35.1	39.6	35.0	34.8	28.6	27.2	18.2
PRIVATE CREDITORS								
Interest (%)	5.2	6.5	7.9	7.6	8.9	9.8	11.2	6.0
Maturity (years)	8.9	11.5	8.6	10.7	9.9	9.2	9.4	13.7
Grace Period (years)	2.0	2.7	2.3	3.1	3.3	3.0	2.7	4.2
Grant Element (%)	16.7	15.7	7.5	10.8	4.9	0.4	0.7	21.5
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	2,242	3,497	4,446	5,088	5,965	7,234	8,713	8,163
Exports of G. & S. (XGS)	626	1,375	1,471	1,511	1,892	2,888	3,370	..
Imports of G. & S. (MGS)	663	1,352	1,930	2,135	2,399	3,257	3,793	..
Intl. Reserves (RES)	226	437	383	376	479	667	700	610
PRINCIPAL RATIOS								
DOD/XGS (%)	110.7	67.1	79.3	121.9	128.0	103.8	94.8	..
DOD/GNP (%)	30.9	26.4	26.2	36.2	40.6	41.4	36.7	39.0
TDS/XGS (%)	15.2	6.6	6.7	9.5	11.3	10.8	12.7	..
TDS/GNP (%)	4.2	2.6	2.2	2.8	3.6	4.3	4.9	6.3
INT/XGS (%)	3.7	2.2	2.5	3.7	5.2	5.6	6.4	..
INT/GNP (%)	1.0	0.9	0.8	1.1	1.7	2.2	2.5	2.6
RES/DOD (%)	32.6	47.4	32.9	20.4	19.8	22.2	21.9	19.2
RES/MGS (months)	4.1	3.9	2.4	2.1	2.4	2.5	2.2	..
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	65.1	67.2	64.9	52.0	48.0	43.6	44.2	48.0
Var. Int. Rate Loans (%)	-	-	-	11.0	16.8	15.1	14.8	13.3
Use of IMF Credit(US$ mil)	-	-	-	29.2	31.3	31.6	-	-

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**514.9**	**552.7**	**542.0**	**504.2**	**475.2**	**410.9**	**391.8**	**369.5**
Principal	314.5	355.6	359.5	339.1	329.0	282.9	276.9	267.8
Interest	200.4	197.1	182.4	165.0	146.1	128.0	114.9	101.7
OFFICIAL CREDITORS	**206.0**	**263.6**	**293.4**	**311.0**	**329.6**	**326.8**	**323.5**	**312.7**
Principal	112.2	152.5	175.0	191.5	214.4	218.9	223.7	222.3
Interest	93.8	111.1	118.3	119.5	115.2	107.9	99.7	90.4
PRIVATE CREDITORS	**308.8**	**289.2**	**248.6**	**193.1**	**145.6**	**84.1**	**68.4**	**56.9**
Principal	202.3	203.1	184.5	147.6	114.7	64.0	53.2	45.5
Interest	106.6	86.1	64.1	45.5	31.0	20.1	15.2	11.4

YEMEN ARAB REPUBLIC

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	..	230.2	269.1	339.6	469.8	472.6	876.4	1,093.8
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	..	**380.3**	**585.3**	**793.3**	**1,088.9**	**1,461.6**	**1,631.8**	**1,746.9**
Official Creditors	..	375.2	582.1	771.4	1,065.2	1,437.9	1,612.3	1,722.5
Multilateral	..	62.8	152.7	222.1	264.6	314.7	402.4	459.0
IBRD	..	-	-	-	-	-	-	-
IDA	..	38.2	93.8	109.8	148.8	178.8	217.8	238.6
Bilateral	..	312.3	429.4	549.3	800.6	1,123.2	1,210.0	1,263.5
Private Creditors	..	5.1	3.1	21.9	23.7	23.7	19.5	24.4
Suppliers	..	5.1	3.1	2.4	1.7	0.9	-	-
Financial Markets	..	-	-	19.5	22.0	22.8	19.5	24.4
DEBT OUTS. DISB. (DOD)	..	**230.2**	**269.1**	**339.6**	**469.8**	**472.6**	**876.4**	**1,093.8**
Official Creditors	..	225.1	265.9	337.3	465.6	463.1	861.0	1,080.2
Multilateral	..	13.0	40.1	68.5	101.4	132.4	168.3	212.6
IBRD	..	-	-	-	-	-	-	-
IDA	..	2.1	27.0	43.9	66.0	79.8	101.9	119.3
Bilateral	..	212.1	225.8	268.7	364.2	330.7	692.7	867.6
Private Creditors	..	5.1	3.1	2.4	4.2	9.5	15.3	13.6
Suppliers	..	5.1	3.1	2.4	1.7	0.9	-	-
Financial Markets	..	-	-	-	2.5	8.6	15.3	13.6
COMMITMENTS	..	**48.1**	**153.7**	**181.8**	**248.2**	**486.0**	**176.1**	**220.3**
Official Creditors	..	48.1	153.7	162.9	248.2	486.0	176.1	209.8
Multilateral	..	33.1	41.4	66.9	39.4	57.6	89.4	67.9
IBRD	..	-	-	-	-	-	-	-
IDA	..	8.6	28.5	16.0	39.0	37.0	39.4	23.2
Bilateral	..	15.0	112.3	96.0	208.8	428.4	86.7	141.9
Private Creditors	..	-	-	18.9	-	-	-	10.6
Suppliers	..	-	-	-	-	-	-	-
Financial Markets	..	-	-	18.9	-	-	-	10.6
DISBURSEMENTS	..	**52.1**	**46.5**	**57.6**	**110.1**	**102.5**	**417.0**	**293.6**
Official Creditors	..	52.1	46.5	57.6	107.8	96.8	407.9	290.2
Multilateral	..	12.0	18.5	28.2	32.4	31.3	37.0	48.7
IBRD	..	-	-	-	-	-	-	-
IDA	..	1.2	17.9	16.9	22.2	13.7	22.2	17.3
Bilateral	..	40.1	28.0	29.5	75.4	65.6	370.9	241.5
Private Creditors	..	-	-	-	2.2	5.6	9.1	3.4
Suppliers	..	-	-	-	-	-	-	-
Financial Markets	..	-	-	-	2.2	5.6	9.1	3.4
PRINCIPAL REPAYMENTS	..	**9.1**	**6.2**	**7.4**	**6.2**	**8.0**	**12.6**	**48.8**
Official Creditors	..	8.8	5.1	6.3	5.3	7.1	10.9	46.9
Multilateral	..	-	-	-	-	0.3	1.3	2.3
IBRD	..	-	-	-	-	-	-	-
IDA	..	-	-	-	-	-	-	-
Bilateral	..	8.8	5.1	6.3	5.3	6.7	9.6	44.7
Private Creditors	..	0.4	1.1	1.0	0.9	0.9	1.7	1.8
Suppliers	..	0.4	1.1	1.0	0.9	0.9	0.8	-
Financial Markets	..	-	-	-	-	-	0.9	1.8
NET FLOWS	..	**43.0**	**40.3**	**50.3**	**103.9**	**94.5**	**404.4**	**244.9**
Official Creditors	..	43.4	41.4	51.3	102.5	89.8	397.0	243.2
Multilateral	..	12.0	18.5	28.2	32.4	30.9	35.7	46.4
IBRD	..	-	-	-	-	-	-	-
IDA	..	1.2	17.9	16.9	22.2	13.7	22.2	17.3
Bilateral	..	31.3	22.9	23.1	70.1	58.9	361.3	196.8
Private Creditors	..	-0.4	-1.1	-1.0	1.3	4.7	7.4	1.6
Suppliers	..	-0.4	-1.1	-1.0	-0.9	-0.9	-0.8	-
Financial Markets	..	-	-	-	2.2	5.6	8.2	1.6
INTEREST PAYMENTS(INT)	..	**0.8**	**1.0**	**1.5**	**3.7**	**4.5**	**5.5**	**10.0**
Official Creditors	..	0.7	0.9	1.5	3.5	4.0	4.6	9.2
Multilateral	..	0.0	0.1	0.4	1.0	1.8	2.5	3.1
IBRD	..	-	-	-	-	-	-	-
IDA	..	0.0	0.1	0.2	0.4	0.5	0.6	0.8
Bilateral	..	0.7	0.8	1.1	2.5	2.2	2.0	6.0
Private Creditors	..	0.1	0.0	0.0	0.2	0.5	0.9	0.8
Suppliers	..	0.1	0.0	0.0	-	-	-	-
Financial Markets	..	-	-	-	0.2	0.5	0.9	0.8

YEMEN ARAB REPUBLIC

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	..	**42.2**	**39.3**	**48.7**	**100.1**	**90.0**	**398.8**	**234.9**
Official Creditors	..	42.7	40.4	49.8	99.1	85.8	392.4	234.1
Multilateral	..	12.0	18.4	27.8	31.4	29.1	33.1	43.3
IBRD	..	-	-	-	-	-	-	-
IDA	..	1.2	17.8	16.6	21.8	13.2	21.5	16.5
Bilateral	..	30.7	22.1	22.0	67.6	56.6	359.2	190.8
Private Creditors	..	-0.5	-1.2	-1.1	1.1	4.3	6.5	0.8
Suppliers	..	-0.5	-1.2	-1.1	-0.9	-0.9	-0.8	-
Financial Markets	..	-	-	-	2.0	5.2	7.3	0.8
TOTAL DEBT SERVICE(TDS)	..	**9.9**	**7.2**	**8.9**	**9.9**	**12.5**	**18.1**	**58.7**
Official Creditors	..	9.4	6.1	7.8	8.8	11.1	15.5	56.1
Multilateral	..	0.0	0.1	0.4	1.0	2.1	3.8	5.4
IBRD	..	-	-	-	-	-	-	-
IDA	..	0.0	0.1	0.2	0.4	0.5	0.6	0.8
Bilateral	..	9.4	6.0	7.5	7.8	9.0	11.6	50.7
Private Creditors	..	0.5	1.2	1.1	1.1	1.4	2.6	2.6
Suppliers	..	0.5	1.2	1.1	0.9	0.9	0.8	-
Financial Markets	..	-	-	-	0.2	0.5	1.8	2.6
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	..	1.9	1.0	3.0	0.5	2.0	1.1	2.2
Maturity (years)	..	30.4	33.5	26.4	31.0	18.1	30.5	19.6
Grace Period (years)	..	9.2	8.4	6.5	9.0	3.5	6.3	4.2
Grant Element (%)	..	65.1	72.8	51.6	76.6	43.0	65.5	48.0
OFFICIAL CREDITORS								
Interest (%)	..	1.9	1.0	2.5	0.5	2.0	1.1	1.9
Maturity (years)	..	30.4	33.5	28.0	31.0	18.1	30.5	20.3
Grace Period (years)	..	9.2	8.4	6.9	9.0	3.5	6.3	4.3
Grant Element (%)	..	65.1	72.8	56.2	76.6	43.0	65.5	50.0
PRIVATE CREDITORS								
Interest (%)	..	-	-	7.5	-	-	-	7.5
Maturity (years)	..	-	-	12.5	-	-	-	6.8
Grace Period (years)	..	-	-	3.0	-	-	-	2.3
Grant Element (%)	..	-	-	11.7	-	-	-	8.0
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	460	751	1,269	1,658	2,110	2,619	3,086	3,184
Exports of G. & S. (XGS)	..	205	892	1,309	1,407	1,463	1,607	1,290
Imports of G. & S. (MGS)	..	263	698	1,166	1,546	2,004	2,486	2,323
Intl. Reserves (RES)	..	199	720	1,241	1,461	1,431	1,287	964
PRINCIPAL RATIOS								
DOD/XGS (%)	..	112.4	30.2	25.9	33.4	32.3	54.5	84.8
DOD/GNP (%)	..	30.7	21.2	20.5	22.3	18.0	28.4	34.3
TDS/XGS (%)	..	4.8	0.8	0.7	0.7	0.9	1.1	4.6
TDS/GNP (%)	..	1.3	0.6	0.5	0.5	0.5	0.6	1.8
INT/XGS (%)	..	0.4	0.1	0.1	0.3	0.3	0.3	0.8
INT/GNP (%)	..	0.1	0.1	0.1	0.2	0.2	0.2	0.3
RES/DOD (%)	..	86.3	267.6	365.4	310.9	302.7	146.8	88.2
RES/MGS (months)	..	9.0	12.4	12.8	11.3	8.6	6.2	5.0
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	..	87.5	98.2	98.8	99.1	98.0	98.2	98.5
Var. Int. Rate Loans (%)	..	-	-	-	-	-	-	-
Use of IMF Credit(US$ mil)	-	-	-	-	-	-	-	-

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**66.8**	**85.0**	**104.7**	**106.8**	**108.2**	**109.8**	**113.5**	**115.2**
Principal	51.0	66.3	84.5	86.8	89.1	92.2	97.6	101.1
Interest	15.8	18.7	20.2	20.0	19.0	17.6	15.9	14.0
OFFICIAL CREDITORS	**64.1**	**82.1**	**98.6**	**101.8**	**103.5**	**105.3**	**109.3**	**113.4**
Principal	49.4	64.7	80.7	83.1	85.4	88.4	93.9	99.5
Interest	14.7	17.3	18.8	18.8	18.1	16.9	15.5	13.9
PRIVATE CREDITORS	**2.7**	**3.0**	**5.1**	**5.0**	**4.7**	**4.4**	**4.2**	**1.8**
Principal	1.6	1.6	3.8	3.8	3.8	3.8	3.8	1.6
Interest	1.1	1.4	1.4	1.2	1.0	0.7	0.4	0.2

YEMEN, PEOPLE'S DEMOCRATIC REPUBLIC OF

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	19.9	76.3	139.2	240.2	330.0	403.2	498.9	639.8
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**149.2**	**243.8**	**371.0**	**435.4**	**579.9**	**890.7**	**1,240.7**	**1,270.9**
Official Creditors	149.2	243.8	371.0	435.4	579.9	890.7	1,240.7	1,270.9
Multilateral	2.2	31.2	94.3	101.9	137.3	187.8	241.0	287.9
IBRD	-	-	-	-	-	-	-	-
IDA	2.2	11.2	37.9	37.9	53.3	63.3	85.5	106.7
Bilateral	147.0	212.6	276.6	333.6	442.6	702.9	999.7	983.0
Private Creditors	-	-	-	-	-	-	-	-
Suppliers	-	-	-	-	-	-	-	-
Financial Markets	-	-	-	-	-	-	-	-
DEBT OUTS. DISB. (DOD)	**19.9**	**76.3**	**139.2**	**240.2**	**330.0**	**403.2**	**498.9**	**639.8**
Official Creditors	19.9	76.3	139.2	240.2	330.0	403.2	498.9	639.8
Multilateral	0.5	2.0	13.3	23.7	62.6	84.2	116.6	134.7
IBRD	-	-	-	-	-	-	-	-
IDA	0.5	2.0	10.7	15.0	23.0	29.3	35.1	44.1
Bilateral	19.4	74.3	125.9	216.5	267.3	319.0	382.3	505.1
Private Creditors	-	-	-	-	-	-	-	-
Suppliers	-	-	-	-	-	-	-	-
Financial Markets	-	-	-	-	-	-	-	-
COMMITMENTS	**39.8**	**60.2**	**112.4**	**51.4**	**119.7**	**93.6**	**359.1**	**85.6**
Official Creditors	39.8	60.2	112.4	51.4	119.7	93.6	359.1	85.6
Multilateral	0.6	25.2	29.2	6.0	28.7	56.0	57.9	56.1
IBRD	-	-	-	-	-	-	-	-
IDA	0.6	5.4	7.0	-	15.4	10.0	22.2	23.4
Bilateral	39.3	35.0	83.2	45.4	90.9	37.5	301.2	29.6
Private Creditors	-	-	-	-	-	-	-	-
Suppliers	-	-	-	-	-	-	-	-
Financial Markets	-	-	-	-	-	-	-	-
DISBURSEMENTS	**17.3**	**25.0**	**63.2**	**90.0**	**71.6**	**45.9**	**100.7**	**190.0**
Official Creditors	17.3	25.0	63.2	90.0	71.6	45.9	100.7	190.0
Multilateral	0.3	0.9	9.7	10.1	33.8	27.2	34.7	24.1
IBRD	-	-	-	-	-	-	-	-
IDA	0.3	0.9	8.0	4.4	7.9	6.3	5.8	9.7
Bilateral	17.0	24.2	53.5	79.9	37.8	18.8	66.0	166.0
Private Creditors	-	-	-	-	-	-	-	-
Suppliers	-	-	-	-	-	-	-	-
Financial Markets	-	-	-	-	-	-	-	-
PRINCIPAL REPAYMENTS	**-**	**-**	**-**	**0.0**	**0.8**	**4.4**	**6.1**	**32.2**
Official Creditors	-	-	-	0.0	0.8	4.4	6.1	32.2
Multilateral	-	-	-	-	0.3	1.6	1.2	3.5
IBRD	-	-	-	-	-	-	-	-
IDA	-	-	-	-	-	-	-	0.0
Bilateral	-	-	-	0.0	0.5	2.8	4.9	28.7
Private Creditors	-	-	-	-	-	-	-	-
Suppliers	-	-	-	-	-	-	-	-
Financial Markets	-	-	-	-	-	-	-	-
NET FLOWS	**17.3**	**25.0**	**63.2**	**90.0**	**70.8**	**41.6**	**94.6**	**157.9**
Official Creditors	17.3	25.0	63.2	90.0	70.8	41.6	94.6	157.9
Multilateral	0.3	0.9	9.7	10.1	33.5	25.6	33.5	20.6
IBRD	-	-	-	-	-	-	-	-
IDA	0.3	0.9	8.0	4.4	7.9	6.3	5.8	9.7
Bilateral	17.0	24.2	53.5	79.9	37.3	16.0	61.1	137.3
Private Creditors	-	-	-	-	-	-	-	-
Suppliers	-	-	-	-	-	-	-	-
Financial Markets	-	-	-	-	-	-	-	-
INTEREST PAYMENTS(INT)	**0.0**	**0.1**	**0.1**	**0.4**	**1.0**	**2.3**	**6.6**	**5.3**
Official Creditors	0.0	0.1	0.1	0.4	1.0	2.3	6.6	5.3
Multilateral	0.0	0.0	0.0	0.1	0.5	1.5	3.0	1.7
IBRD	-	-	-	-	-	-	-	-
IDA	0.0	0.0	0.0	0.1	0.1	0.2	0.2	0.3
Bilateral	0.0	0.1	0.1	0.3	0.6	0.8	3.6	3.6
Private Creditors	-	-	-	-	-	-	-	-
Suppliers	-	-	-	-	-	-	-	-
Financial Markets	-	-	-	-	-	-	-	-

YEMEN, PEOPLE'S DEMOCRATIC REPUBLIC OF

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**17.3**	**24.9**	**63.1**	**89.6**	**69.8**	**39.3**	**88.0**	**152.6**
Official Creditors	17.3	24.9	63.1	89.6	69.8	39.3	88.0	152.6
Multilateral	0.3	0.9	9.7	10.0	33.1	24.1	30.5	18.9
IBRD	-	-	-	-	-	-	-	-
IDA	0.3	0.9	8.0	4.3	7.8	6.2	5.6	9.4
Bilateral	17.0	24.0	53.4	79.6	36.7	15.2	57.5	133.7
Private Creditors	-	-	-	-	-	-	-	-
Suppliers	-	-	-	-	-	-	-	-
Financial Markets	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE(TDS)	**0.0**	**0.1**	**0.1**	**0.4**	**1.8**	**6.7**	**12.7**	**37.4**
Official Creditors	0.0	0.1	0.1	0.4	1.8	6.7	12.7	37.4
Multilateral	0.0	0.0	0.0	0.1	0.7	3.1	4.2	5.2
IBRD	-	-	-	-	-	-	-	-
IDA	0.0	0.0	0.0	0.1	0.1	0.2	0.2	0.3
Bilateral	0.0	0.1	0.1	0.3	1.1	3.6	8.5	32.3
Private Creditors	-	-	-	-	-	-	-	-
Suppliers	-	-	-	-	-	-	-	-
Financial Markets	-	-	-	-	-	-	-	-
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	1.1	2.1	2.1	1.8	0.9	1.6	2.6	2.3
Maturity (years)	23.2	28.3	19.6	20.3	19.6	21.3	17.2	29.1
Grace Period (years)	7.1	6.8	3.6	5.4	6.3	5.3	3.9	6.6
Grant Element (%)	64.4	59.1	48.5	54.0	57.9	54.0	42.6	57.8
OFFICIAL CREDITORS								
Interest (%)	1.1	2.1	2.1	1.8	0.9	1.6	2.6	2.3
Maturity (years)	23.2	28.3	19.6	20.3	19.6	21.3	17.2	29.1
Grace Period (years)	7.1	6.8	3.6	5.4	6.3	5.3	3.9	6.6
Grant Element (%)	64.4	59.1	48.5	54.0	57.9	54.0	42.6	57.8
PRIVATE CREDITORS								
Interest (%)	-	-	-	-	-	-	-	-
Maturity (years)	-	-	-	-	-	-	-	-
Grace Period (years)	-	-	-	-	-	-	-	-
Grant Element (%)	-	-	-	-	-	-	-	-
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	..	332	413	540	621	738	852	973
Exports of G. & S. (XGS)	102	107	213	283	358	435	525	..
Imports of G. & S. (MGS)	130	220	309	421	445	491	746	..
Intl. Reserves (RES)	68	70	84	104	195	231	258	271
PRINCIPAL RATIOS								
DOD/XGS (%)	19.6	71.4	65.5	84.8	92.1	92.8	95.1	..
DOD/GNP (%)	..	23.0	33.7	44.5	53.1	54.6	58.6	65.8
TDS/XGS (%)	-	0.1	-	0.1	0.5	1.5	2.4	..
TDS/GNP (%)	..	-	-	0.1	0.3	0.9	1.5	3.8
INT/XGS (%)	-	0.1	-	0.1	0.3	0.5	1.3	..
INT/GNP (%)	..	-	-	0.1	0.2	0.3	0.8	0.5
RES/DOD (%)	339.5	91.6	60.2	43.4	59.0	57.3	51.8	42.4
RES/MGS (months)	6.2	3.8	3.3	3.0	5.2	5.6	4.2	..
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Var. Int. Rate Loans (%)	-	-	-	-	-	-	-	-
Use of IMF Credit(US$ mil)	-	11.4	42.8	44.7	41.5	24.0	12.5	4.4

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**48.2**	**98.3**	**104.3**	**112.1**	**116.6**	**116.4**	**114.4**	**111.3**
Principal	40.5	87.5	91.7	99.7	105.0	106.0	105.3	103.7
Interest	7.7	10.8	12.6	12.4	11.6	10.3	9.1	7.6
OFFICIAL CREDITORS	**48.2**	**98.3**	**104.3**	**112.1**	**116.6**	**116.4**	**114.4**	**111.3**
Principal	40.5	87.5	91.7	99.7	105.0	106.0	105.3	103.7
Interest	7.7	10.8	12.6	12.4	11.6	10.3	9.1	7.6
PRIVATE CREDITORS	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-

SOUTH ASIA[j]

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	**14,318.3**	**18,131.6**	**22,375.4**	**25,113.4**	**27,827.8**	**29,029.5**	**32,837.2**	**34,358.0**
Public / Publicly Guar.	14,208.3	18,003.1	22,257.5	24,986.9	27,674.8	28,897.9	32,705.7	34,179.0
Private Non-guaranteed	110.0	128.5	117.9	126.5	153.0	131.6	131.5	179.0
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**18,063.3**	**24,617.2**	**29,360.6**	**33,644.9**	**38,223.1**	**40,240.0**	**48,421.9**	**51,809.7**
Official Creditors	16,928.0	23,323.8	28,155.2	32,318.9	36,862.1	38,735.6	45,379.8	48,703.0
Multilateral	4,024.5	6,245.2	8,496.0	10,291.3	13,039.8	14,887.8	19,375.2	22,281.5
IBRD	998.0	1,169.1	1,507.6	1,719.6	1,888.1	2,026.8	2,220.1	2,859.0
IDA	2,882.0	4,693.8	6,044.1	7,217.5	9,222.1	10,220.9	12,974.5	14,755.3
Bilateral	12,903.5	17,078.6	19,659.3	22,027.5	23,822.3	23,847.8	26,004.6	26,421.6
Private Creditors	1,135.3	1,293.4	1,205.4	1,326.0	1,361.0	1,504.4	3,042.1	3,106.7
Suppliers	988.1	1,058.7	844.2	869.3	857.9	786.8	787.7	716.5
Financial Markets	147.2	234.7	361.2	456.7	503.1	717.5	2,254.5	2,390.2
DEBT OUTS. DISB. (DOD)	**14,208.3**	**18,003.1**	**22,257.5**	**24,986.9**	**27,674.8**	**28,897.9**	**32,705.7**	**34,179.0**
Official Creditors	13,411.9	17,163.9	21,457.0	24,096.4	26,699.4	27,844.5	31,127.4	32,217.4
Multilateral	2,851.7	3,953.4	5,467.4	6,312.6	7,390.3	8,572.9	10,696.9	12,322.0
IBRD	843.4	836.7	866.9	957.6	1,068.1	1,154.7	1,241.8	1,574.8
IDA	1,985.8	3,059.9	4,392.5	4,922.5	5,441.7	6,279.2	7,210.8	8,322.2
Bilateral	10,560.2	13,210.5	15,989.6	17,783.8	19,309.1	19,271.6	20,430.5	19,895.4
Private Creditors	796.4	839.2	800.6	890.5	975.4	1,053.4	1,578.3	1,961.6
Suppliers	665.0	680.8	621.8	645.9	690.5	632.2	574.2	495.1
Financial Markets	131.4	158.4	178.8	244.6	284.9	421.2	1,004.1	1,466.5
COMMITMENTS	**1,652.1**	**4,735.5**	**3,213.0**	**3,981.7**	**4,759.1**	**4,447.3**	**9,802.0**	**6,831.4**
Official Creditors	1,471.8	4,428.6	2,904.8	3,740.3	4,555.9	4,090.4	7,982.5	6,324.6
Multilateral	448.8	1,425.7	1,006.1	1,919.5	2,874.5	2,019.1	4,987.9	3,303.3
IBRD	-	221.0	390.0	314.0	275.0	250.0	555.0	773.1
IDA	378.4	1,013.9	298.1	1,188.7	2,020.4	1,024.0	2,822.0	1,950.5
Bilateral	1,023.0	3,003.0	1,898.7	1,820.8	1,681.4	2,071.3	2,994.6	3,021.3
Private Creditors	180.3	306.9	308.2	241.5	203.3	356.9	1,819.5	506.8
Suppliers	177.8	190.3	188.4	128.5	101.2	80.5	147.9	118.3
Financial Markets	2.5	116.6	119.8	113.0	102.0	276.4	1,671.6	388.4
DISBURSEMENTS	**1,301.2**	**2,787.8**	**3,022.1**	**2,627.2**	**3,036.9**	**3,344.1**	**4,950.6**	**4,167.5**
Official Creditors	1,188.7	2,505.4	2,790.5	2,394.0	2,782.0	3,052.1	4,180.3	3,437.1
Multilateral	283.9	645.8	944.3	957.1	1,189.7	1,319.5	2,311.9	1,866.1
IBRD	61.4	61.1	137.2	185.8	209.8	180.7	190.1	461.8
IDA	215.0	559.0	757.4	542.8	532.5	854.0	950.7	1,143.7
Bilateral	904.8	1,859.6	1,846.2	1,436.9	1,592.3	1,732.6	1,868.3	1,571.1
Private Creditors	112.5	282.4	231.6	233.2	254.9	292.0	770.3	730.4
Suppliers	95.8	201.8	178.3	139.2	157.0	90.7	84.6	95.1
Financial Markets	16.7	80.6	53.3	94.0	97.9	201.3	685.7	635.3
PRINCIPAL REPAYMENTS	**530.6**	**687.8**	**807.0**	**870.5**	**945.5**	**1,089.6**	**1,136.6**	**1,149.2**
Official Creditors	400.2	532.1	601.7	676.8	752.2	878.2	923.6	912.2
Multilateral	86.3	94.4	103.2	113.9	122.6	139.4	139.2	185 4
IBRD	83.8	86.1	82.5	95.1	99.4	94.1	103.1	128.8
IDA	2.0	7.0	15.5	12.8	13.3	16.5	19.1	29.7
Bilateral	313.8	437.7	498.6	562.9	629.7	738.8	784.5	726.8
Private Creditors	130.4	155.7	205.2	193.7	193.3	211.4	213.0	237.0
Suppliers	102.7	123.8	171.5	156.0	145.6	148.0	136.1	123.7
Financial Markets	26.8	31.9	33.8	37.7	47.7	63.4	76.9	113.2
NET FLOWS	**770.6**	**2,100.0**	**2,215.1**	**1,756.7**	**2,091.4**	**2,254.5**	**3,814.0**	**3,018.3**
Official Creditors	788.5	1,973.3	2,188.7	1,717.2	2,029.8	2,173.9	3,256.7	2,524.9
Multilateral	197.6	551.4	841.1	843.2	1,067.1	1,180.1	2,172.8	1,680.7
IBRD	-22.4	-24.9	54.7	90.7	110.5	86.6	87.1	333.0
IDA	213.0	552.0	741.9	530.0	519.2	837.6	931.6	1,114.0
Bilateral	590.9	1,421.9	1,347.7	874.0	962.7	993.8	1,083.9	844.2
Private Creditors	-18.0	126.7	26.4	39.5	61.6	80.6	557.3	493.4
Suppliers	-6.9	78.0	6.8	-16.8	11.4	-57.3	-51.5	-28.6
Financial Markets	-10.1	48.7	19.5	56.3	50.2	138.0	608.9	522.0
INTEREST PAYMENTS(INT)	**334.7**	**369.2**	**449.7**	**486.2**	**608.3**	**694.1**	**725.5**	**739.3**
Official Creditors	295.7	326.1	405.3	445.5	546.7	623.4	633.2	573.7
Multilateral	71.3	80.0	111.2	112.1	146.8	174.0	185.5	197.9
IBRD	53.5	57.8	71.3	67.3	90.8	104.4	104.3	104.0
IDA	16.8	19.8	29.9	33.5	37.4	43.0	48.1	56.2
Bilateral	224.4	246.1	294.1	333.3	399.9	449.4	447.7	375.8
Private Creditors	39.0	43.1	44.4	40.7	61.6	70.6	92.3	165.5
Suppliers	30.3	34.3	34.8	30.9	38.7	38.9	36.0	30.0
Financial Markets	8.7	8.8	9.6	9.8	23.0	31.7	56.3	135.5

SOUTH ASIA[1]

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**435.9**	**1,730.8**	**1,765.4**	**1,270.5**	**1,483.0**	**1,560.5**	**3,088.5**	**2,279.1**
Official Creditors	492.8	1,647.2	1,783.4	1,271.7	1,483.1	1,550.5	2,623.4	1,951.2
Multilateral	126.3	471.3	729.9	731.0	920.3	1,006.2	1,987.3	1,482.8
IBRD	-75.9	-82.7	-16.6	23.4	19.6	-17.9	-17.2	229.0
IDA	196.3	532.2	712.0	496.5	481.8	794.6	883.5	1,057.9
Bilateral	366.5	1,175.8	1,053.5	540.7	562.8	544.3	636.2	468.4
Private Creditors	-57.0	83.6	-18.0	-1.2	0.0	10.0	465.0	327.9
Suppliers	-37.2	43.7	-27.9	-47.7	-27.3	-96.2	-87.6	-58.6
Financial Markets	-18.8	39.9	10.0	46.5	27.3	106.2	552.6	386.5
TOTAL DEBT SERVICE(TDS)	**865.3**	**1,057.1**	**1,256.6**	**1,356.7**	**1,553.9**	**1,783.6**	**1,862.1**	**1,888.5**
Official Creditors	695.9	858.2	1,007.0	1,122.3	1,298.9	1,501.6	1,556.8	1,486.0
Multilateral	157.6	174.5	214.4	226.0	269.4	313.4	324.7	383.3
IBRD	137.3	143.8	153.8	162.4	190.2	198.6	207.4	232.8
IDA	18.7	26.8	45.4	46.3	50.7	59.5	67.1	85.8
Bilateral	538.2	683.8	792.7	896.2	1,029.6	1,188.2	1,232.2	1,102.7
Private Creditors	169.5	198.8	249.6	234.5	254.9	282.0	305.3	402.5
Suppliers	133.0	158.1	206.2	187.0	184.2	186.9	172.1	153.7
Financial Markets	35.4	40.7	43.4	47.5	70.7	95.1	133.1	248.8
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	2.1	2.8	3.5	2.7	2.0	2.6	4.0	3.9
Maturity (years)	32.0	28.9	28.2	34.6	38.3	32.7	30.4	32.9
Grace Period (years)	7.6	7.2	7.3	8.3	9.0	8.0	7.3	7.5
Grant Element (%)	61.4	54.7	49.9	60.0	67.1	59.3	50.2	51.7
OFFICIAL CREDITORS								
Interest (%)	1.8	2.4	3.1	2.4	1.7	2.0	1.9	3.2
Maturity (years)	34.5	30.4	30.4	36.1	39.6	34.7	35.2	34.8
Grace Period (years)	8.2	7.6	7.9	8.7	9.3	8.5	8.2	7.9
Grant Element (%)	66.2	58.2	54.6	63.1	69.7	64.6	65.1	56.8
PRIVATE CREDITORS								
Interest (%)	5.2	8.3	7.9	7.4	7.9	10.3	13.1	12.8
Maturity (years)	11.9	7.0	7.4	10.8	9.3	9.6	9.5	9.3
Grace Period (years)	2.6	1.5	2.0	2.5	2.3	2.1	3.2	3.0
Grant Element (%)	22.1	4.7	6.1	11.9	9.6	-0.6	-15.7	-12.2
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	80,750	112,411	119,099	135,840	155,151	172,729	207,898	216,901
Exports of G. & S. (XGS)	4,250	7,193	10,713	13,029	15,147	18,783	..	..
Imports of G. & S. (MGS)	4,941	9,970	11,064	12,830	17,120	22,726	..	..
Intl. Reserves (RES)	2,189	3,593	5,084	7,638	10,169	14,489	14,873	10,667
PRINCIPAL RATIOS[b]								
DOD/XGS (%)	334.3	250.3	207.8	191.8	182.7	153.9	157.7	..
DOD/GNP (%)	17.6	16.0	18.7	18.4	17.8	16.7	15.7	15.8
TDS/XGS (%)	20.4	14.7	11.7	10.4	10.3	9.5	9.0	..
TDS/GNP (%)	1.1	0.9	1.1	1.0	1.0	1.0	0.9	0.9
INT/XGS (%)	7.9	5.1	4.2	3.7	4.0	3.7	3.5	..
INT/GNP (%)	0.4	0.3	0.4	0.4	0.4	0.4	0.3	0.3
RES/DOD (%)	15.4	20.0	22.8	30.6	36.7	50.1	45.5	31.2
RES/MGS (months)	5.3	4.3	5.5	7.1	7.1	7.7	5.7	..
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	82.0	84.7	88.8	89.3	89.8	89.8	89.1	87.7
Var. Int. Rate Loans (%)	-	-	-	-	0.2	0.3	1.5	2.8
Use of IMF Credit(US$ mil)	277.8	1,233.4	1,458.1	1,194.4	1,079.4	1,062.9	1,321.5	2,220.1

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**2,246.6**	**2,563.4**	**2,636.4**	**2,859.1**	**3,055.5**	**3,066.3**	**2,900.7**	**2,802.0**
Principal	1,329.2	1,542.8	1,579.8	1,786.6	2,028.4	2,116.5	2,030.7	2,010.0
Interest	917.4	1,020.7	1,056.6	1,072.4	1,027.0	949.9	870.0	792.0
OFFICIAL CREDITORS	**1,718.9**	**2,009.7**	**2,070.5**	**2,251.5**	**2,432.1**	**2,532.6**	**2,471.6**	**2,440.6**
Principal	1,028.1	1,233.8	1,264.7	1,422.5	1,606.1	1,733.2	1,708.5	1,717.2
Interest	690.9	775.9	805.8	829.0	826.1	799.5	763.1	723.5
PRIVATE CREDITORS	**527.7**	**553.8**	**566.0**	**607.5**	**623.3**	**533.7**	**429.1**	**361.4**
Principal	301.1	309.0	315.2	364.1	422.4	383.3	322.2	292.9
Interest	226.5	244.7	250.8	243.4	201.0	150.4	106.9	68.5

SOUTH ASIA[i]

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
PRIVATE NON-GUARANTEED DEBT								
DEBT OUTS.DISB. ONLY	110.0	128.5	117.9	126.5	153.0	131.6	131.5	179.0
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
DISBURSEMENTS	29.4	22.0	35.6	30.2	51.7	14.3	35.3	98.7
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
PRINCIPAL REPAYMENTS	26.4	47.4	35.6	28.4	30.2	32.8	31.3	36.1
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
NET FLOWS	3.0	-25.4	-	1.8	21.5	-18.5	4.0	62.6
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
INTEREST PAYMENTS	6.4	9.1	7.7	7.1	7.5	10.0	7.9	10.0
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
NET TRANSFERS	-3.4	-34.5	-7.7	-5.3	14.0	-28.5	-3.9	52.6
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
TOTAL DEBT SERVICE	32.8	56.5	43.3	35.5	37.7	42.8	39.2	46.1
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED NON-GUARANTEED DEBT SERVICE								
TOTAL DEBT SERVICE	47.3	46.4	35.5	28.4	23.7	15.5	13.5	10.6
Principal	34.9	36.1	27.6	22.5	19.3	12.9	11.8	9.7
Interest	12.4	10.3	7.9	5.9	4.4	2.6	1.7	0.9

SOUTH ASIA[j]

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
PUBLIC AND PRIVATE DEBT								
DEBT OUTS.DISB. ONLY	14,318.3	18,131.6	22,375.4	25,113.4	27,827.8	29,029.5	32,837.2	34,358.0
DISBURSEMENTS	1,330.6	2,809.8	3,057.7	2,657.4	3,086.6	3,358.4	4,985.9	4,266.2
PRINCIPAL REPAYMENTS	557.0	735.2	842.6	898.9	975.7	1,122.4	1,167.9	1,185.3
NET FLOWS	773.6	2,074.6	2,215.1	1,758.5	2,112.9	2,236.0	3,818.0	3,080.9
INTEREST PAYMENTS	341.1	378.3	457.4	493.3	615.8	704.1	733.4	749.3
NET TRANSFERS	432.5	1,696.3	1,757.7	1,265.2	1,497.0	1,532.0	3,084.6	2,331.7
TOTAL DEBT SERVICE	898.1	1,113.6	1,299.9	1,392.2	1,591.6	1,826.4	1,901.3	1,934.6

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC AND PRIVATE DEBT SERVICE								
TOTAL DEBT SERVICE	2,293.9	2,609.8	2,671.9	2,887.5	3,079.2	3,081.8	2,914.2	2,812.6
PRINCIPAL	1,364.1	1,578.9	1,607.4	1,809.1	2,047.7	2,129.4	2,042.5	2,019.7
INTEREST	929.8	1,031.0	1,064.5	1,078.3	1,031.4	952.5	871.7	792.9

AFGHANISTAN

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	701.8	788.4	920.0	1,071.4	1,215.9	..	..	..
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**961.2**	**1,646.3**	**1,750.7**	**1,930.5**	**2,027.7**	..	..	..
Official Creditors	944.6	1,626.2	1,713.5	1,896.3	1,982.0	..	..	..
Multilateral	21.0	74.9	166.4	193.0	250.9	..	..	..
IBRD	-	-	-	-	-	..	..	..
IDA	15.8	40.8	103.8	115.8	172.3	..	..	..
Bilateral	923.6	1,551.4	1,547.0	1,703.2	1,731.1	..	..	..
Private Creditors	16.6	20.0	37.2	34.2	45.8	..	..	..
Suppliers	15.8	20.0	37.2	34.2	45.8	..	..	..
Financial Markets	0.8	-	-	-	-	..	..	..
DEBT OUTS. DISB. (DOD)	**701.6**	**788.4**	**930.0**	**1,071.4**	**1,215.9**	..	..	..
Official Creditors	686.3	768.3	892.9	1,037.1	1,170.1	..	..	..
Multilateral	6.0	10.6	41.5	63.0	89.0	..	..	..
IBRD	-	-	-	-	-	..	..	..
IDA	6.0	10.0	33.5	52.0	69.4	..	..	..
Bilateral	680.3	757.7	851.3	974.2	1,081.1	..	..	..
Private Creditors	15.5	20.0	37.2	34.2	45.8	..	..	..
Suppliers	14.8	20.0	37.2	34.2	45.8	..	..	..
Financial Markets	0.8	-	-	-	-	..	..	..
COMMITMENTS	**154.5**	**595.1**	**160.8**	**166.8**	**117.3**	..	..	..
Official Creditors	148.7	588.0	151.6	162.9	93.6	..	..	..
Multilateral	-	14.0	59.6	26.7	58.0	..	..	..
IBRD	-	-	-	-	-	..	..	..
IDA	-	-	31.0	12.0	56.5	..	..	..
Bilateral	148.7	574.0	92.1	136.2	35.7	..	..	..
Private Creditors	5.7	7.1	9.2	3.9	23.7	..	..	..
Suppliers	5.7	7.1	9.2	3.9	23.7	..	..	..
Financial Markets	-	-	-	-	-	..	..	..
DISBURSEMENTS	**50.0**	**41.1**	**119.3**	**145.2**	**170.6**	..	..	..
Official Creditors	45.2	34.0	109.9	141.3	146.9	..	..	..
Multilateral	2.7	3.2	19.8	21.5	26.1	..	..	..
IBRD	-	-	-	-	-	..	..	..
IDA	2.7	2.9	15.2	18.6	17.4	..	..	..
Bilateral	42.5	30.8	90.1	119.7	120.8	..	..	..
Private Creditors	4.8	7.1	9.4	3.9	23.7	..	..	..
Suppliers	4.8	7.1	9.4	3.9	23.7	..	..	..
Financial Markets	-	-	-	-	-	..	..	..
PRINCIPAL REPAYMENTS	**17.3**	**28.8**	**16.9**	**26.4**	**36.9**	..	..	..
Official Creditors	14.4	25.5	11.9	19.4	25.1	..	..	..
Multilateral	-	-	-	0.1	0.1	..	..	..
IBRD	-	-	-	-	-	..	..	..
IDA	-	-	-	-	-	..	..	..
Bilateral	14.4	25.5	11.9	19.3	25.0	..	..	..
Private Creditors	3.0	3.3	5.0	7.0	11.7	..	..	..
Suppliers	1.9	3.3	5.0	7.0	11.7	..	..	..
Financial Markets	1.1	-	-	-	-	..	..	..
NET FLOWS	**32.6**	**12.2**	**102.4**	**118.8**	**133.7**	..	..	..
Official Creditors	30.8	8.4	98.0	121.8	121.8	..	..	..
Multilateral	2.7	3.2	19.8	21.4	26.0	..	..	..
IBRD	-	-	-	-	-	..	..	..
IDA	2.7	2.9	15.2	18.6	17.4	..	..	..
Bilateral	28.1	5.2	78.2	100.4	95.8	..	..	..
Private Creditors	1.8	3.8	4.4	-3.1	11.9	..	..	..
Suppliers	2.9	3.8	4.4	-3.1	11.9	..	..	..
Financial Markets	-1.1	-	-	-	-	..	..	..
INTEREST PAYMENTS(INT)	**8.1**	**9.4**	**8.4**	**11.8**	**15.0**	..	..	..
Official Creditors	7.6	9.3	8.4	11.8	15.0	..	..	..
Multilateral	0.0	0.1	0.2	0.3	0.5	..	..	..
IBRD	-	-	-	-	-	..	..	..
IDA	0.0	0.1	0.1	0.2	0.4	..	..	..
Bilateral	7.6	9.2	8.2	11.5	14.5	..	..	..
Private Creditors	0.5	0.2	0.0	0.0	-	..	..	..
Suppliers	0.4	0.2	0.0	0.0	-	..	..	..
Financial Markets	0.1	-	-	-	-	..	..	..

AFGHANISTAN

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**24.5**	**2.8**	**94.0**	**107.0**	**118.7**	..	..	..
Official Creditors	23.2	-0.8	89.6	110.0	106.8	..	..	..
Multilateral	2.7	3.2	19.6	21.1	25.6	..	..	..
IBRD	-	-	-	-	-	..	..	..
IDA	2.7	2.8	15.0	18.3	17.0	..	..	..
Bilateral	20.5	-4.0	70.0	88.9	81.2	..	..	..
Private Creditors	1.3	3.6	4.4	-3.1	11.9	..	..	..
Suppliers	2.5	3.6	4.4	-3.1	11.9	..	..	..
Financial Markets	-1.2	-	-	-	-	..	..	..
TOTAL DEBT SERVICE(TDS)	**25.4**	**38.3**	**25.3**	**38.3**	**51.9**	..	..	..
Official Creditors	22.0	34.8	20.3	31.2	40.1	..	..	..
Multilateral	0.0	0.1	0.2	0.4	0.6	..	..	..
IBRD	-	-	-	-	-	..	..	..
IDA	0.0	0.1	0.1	0.2	0.4	..	..	..
Bilateral	22.0	34.7	20.1	30.8	39.6	..	..	..
Private Creditors	3.5	3.5	5.0	7.0	11.7	..	..	..
Suppliers	2.3	3.5	5.0	7.0	11.7	..	..	..
Financial Markets	1.2	-	-	-	-	..	..	..
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	2.0	1.8	2.6	2.3	2.7	..	..	..
Maturity (years)	21.7	25.3	28.3	29.9	31.2	..	..	..
Grace Period (years)	8.4	8.2	6.6	8.3	7.2	..	..	..
Grant Element (%)	57.2	62.2	54.6	60.5	54.1	..	..	..
OFFICIAL CREDITORS								
Interest (%)	2.0	1.8	2.6	2.3	2.6	..	..	..
Maturity (years)	22.3	25.6	29.7	30.5	37.6	..	..	..
Grace Period (years)	8.7	8.3	6.9	8.5	8.9	..	..	..
Grant Element (%)	58.5	62.7	56.6	61.4	63.2	..	..	..
PRIVATE CREDITORS								
Interest (%)	1.6	2.5	2.6	2.0	3.1	..	..	..
Maturity (years)	5.4	5.7	5.9	5.2	5.8	..	..	..
Grace Period (years)	1.5	1.5	1.5	1.1	0.9	..	..	..
Grant Element (%)	23.0	21.1	21.5	19.9	18.2	..	..	..
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	912	1,752	2,480	3,126	3,793	3,767	3,518	..
Exports of G. & S. (XGS)	..	..	..	..	..	..	..	..
Imports of G. & S. (MGS)	..	..	..	..	..	..	..	..
Intl. Reserves (RES)	81	201	257	431	605	935	940	658
PRINCIPAL RATIOS								
DOD/XGS (%)	..	..	..	..	..	..	..	..
DOD/GNP (%)	77.0	45.0	37.5	34.3	32.1	..	..	..
TDS/XGS (%)	..	..	..	..	..	..	..	..
TDS/GNP (%)	2.8	2.2	1.0	1.2	1.4	..	..	..
INT/XGS (%)	..	..	..	..	..	..	..	..
INT/GNP (%)	0.9	0.5	0.3	0.4	0.4	..	..	..
RES/DOD (%)	11.6	25.6	27.6	40.2	49.8	..	..	..
RES/MGS (months)	..	..	..	..	..	..	..	..
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	97.1	97.0	94.5	93.1	92.5	..	..	..
Var. Int. Rate Loans (%)	-	-	-	-	-	..	..	..
Use of IMF Credit(US$ mil)	-	-	-	-	-	-	-	-

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	..	..	..	..	..	..	..	..
Principal	..	..	..	..	..	..	..	..
Interest	..	..	..	..	..	..	..	..
OFFICIAL CREDITORS	..	..	..	..	..	..	..	..
Principal	..	..	..	..	..	..	..	..
Interest	..	..	..	..	..	..	..	..
PRIVATE CREDITORS	..	..	..	..	..	..	..	..
Principal	..	..	..	..	..	..	..	..
Interest	..	..	..	..	..	..	..	..

BANGLADESH

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	53.6	1,010.8	1,938.0	2,292.7	2,765.0	2,842.7	3,519.7	3,849.9
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**320.1**	**1,798.8**	**2,870.4**	**3,485.6**	**4,288.7**	**4,364.6**	**5,450.7**	**6,137.8**
Official Creditors	237.3	1,591.2	2,691.5	3,294.9	4,080.3	4,139.3	5,225.8	5,927.3
Multilateral	109.5	500.6	912.1	1,238.1	1,522.0	2,012.6	2,616.1	3,023.7
IBRD	-	54.9	54.9	54.9	54.9	54.9	54.9	54.9
IDA	109.5	383.5	667.4	869.4	1,032.4	1,234.4	1,563.6	1,768.2
Bilateral	127.8	1,090.6	1,779.4	2,056.8	2,558.3	2,126.6	2,609.7	2,903.6
Private Creditors	82.8	207.6	178.9	190.7	208.4	225.3	224.9	210.5
Suppliers	82.8	187.4	151.9	161.6	155.8	163.6	164.2	136.7
Financial Markets	-	20.2	27.0	29.1	52.6	61.7	60.7	73.8
DEBT OUTS. DISB. (DOD)	**53.6**	**1,010.8**	**1,938.0**	**2,292.7**	**2,765.0**	**2,842.7**	**3,519.7**	**3,849.9**
Official Creditors	25.0	896.9	1,823.4	2,175.1	2,622.8	2,691.1	3,373.5	3,707.4
Multilateral	3.0	264.4	498.1	627.2	817.8	1,084.3	1,385.1	1,621.2
IBRD	-	54.9	54.9	54.9	54.9	54.9	54.9	54.9
IDA	3.0	204.0	416.4	504.6	607.7	770.3	926.0	1,084.8
Bilateral	22.0	632.5	1,325.4	1,547.8	1,805.0	1,606.8	1,988.5	2,086.2
Private Creditors	28.5	113.9	114.6	117.6	142.2	151.6	146.2	142.5
Suppliers	28.5	99.5	96.7	98.8	118.0	127.9	117.9	108.1
Financial Markets	-	14.5	17.9	18.8	24.2	23.8	28.2	34.4
COMMITMENTS	**253.2**	**638.5**	**361.6**	**562.3**	**763.9**	**681.3**	**1,035.5**	**937.1**
Official Creditors	182.9	628.8	354.9	546.2	736.4	664.4	1,011.1	905.6
Multilateral	50.0	149.1	136.0	326.9	281.8	496.2	612.5	444.5
IBRD	-	-	-	-	-	-	-	-
IDA	50.0	120.0	82.5	202.0	163.0	202.0	331.3	222.4
Bilateral	132.9	479.7	218.9	219.2	454.6	168.2	398.6	461.1
Private Creditors	70.4	9.7	6.7	16.1	27.5	16.9	24.5	31.5
Suppliers	70.4	4.6	2.1	11.0	-	4.5	19.4	7.0
Financial Markets	-	5.1	4.7	5.1	27.5	12.4	5.1	24.5
DISBURSEMENTS	**37.2**	**302.2**	**347.9**	**335.4**	**468.2**	**543.4**	**620.3**	**512.8**
Official Creditors	23.6	277.0	331.2	324.8	431.9	532.1	603.9	478.7
Multilateral	-	75.7	129.1	129.2	189.0	266.2	306.8	252.5
IBRD	-	-	-	-	-	-	-	-
IDA	-	75.3	124.7	88.2	103.1	162.6	155.7	159.4
Bilateral	23.6	201.3	202.1	195.7	242.8	266.0	297.2	226.2
Private Creditors	13.6	25.3	16.7	10.6	36.3	11.3	16.4	34.1
Suppliers	13.6	21.7	14.3	6.1	25.4	7.0	8.1	21.0
Financial Markets	-	3.6	2.5	4.5	10.9	4.2	8.3	13.1
PRINCIPAL REPAYMENTS	**-**	**15.9**	**35.6**	**41.6**	**52.6**	**42.5**	**40.3**	**51.6**
Official Creditors	-	7.1	23.8	27.8	34.9	25.7	19.4	28.7
Multilateral	-	-	0.5	0.5	0.9	1.1	1.1	0.9
IBRD	-	-	-	-	-	-	-	-
IDA	-	-	-	-	-	-	-	-
Bilateral	-	7.1	23.3	27.2	34.0	24.6	18.3	27.7
Private Creditors	-	8.7	11.8	13.9	17.7	16.9	20.9	23.0
Suppliers	-	6.5	7.1	9.2	10.0	11.1	19.0	21.0
Financial Markets	-	2.3	4.7	4.6	7.7	5.8	1.9	2.0
NET FLOWS	**37.2**	**286.4**	**312.4**	**293.8**	**415.6**	**500.9**	**580.0**	**461.2**
Official Creditors	23.6	269.8	307.4	297.1	397.0	506.4	584.6	450.1
Multilateral	-	75.7	128.6	128.6	188.1	265.0	305.7	251.6
IBRD	-	-	-	-	-	-	-	-
IDA	-	75.3	124.7	88.2	103.1	162.6	155.7	159.4
Bilateral	23.6	194.2	178.8	168.4	208.9	241.4	278.9	198.5
Private Creditors	13.6	16.5	5.0	-3.3	18.6	-5.6	-4.5	11.2
Suppliers	13.6	15.2	7.2	-3.1	15.4	-4.1	-11.0	0.0
Financial Markets	-	1.3	-2.2	-0.1	3.2	-1.5	6.4	11.1
INTEREST PAYMENTS(INT)	**-**	**8.0**	**28.2**	**25.4**	**41.6**	**41.4**	**35.7**	**46.3**
Official Creditors	-	4.1	24.3	22.2	37.2	38.0	32.3	42.2
Multilateral	-	0.9	6.6	7.7	9.2	12.7	11.7	14.5
IBRD	-	-	3.3	3.4	3.5	4.6	3.1	3.6
IDA	-	0.6	2.6	3.5	4.1	5.7	5.5	7.3
Bilateral	-	3.1	17.7	14.4	28.0	25.3	20.6	27.6
Private Creditors	-	4.0	3.9	3.3	4.4	3.4	3.5	4.1
Suppliers	-	2.1	2.4	2.0	2.3	2.0	2.1	1.8
Financial Markets	-	1.9	1.5	1.2	2.2	1.5	1.3	2.3

BANGLADESH

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**37.2**	**278.3**	**284.1**	**268.4**	**374.0**	**459.4**	**544.3**	**415.0**
Official Creditors	23.6	265.8	283.1	274.9	359.8	468.5	552.3	407.9
Multilateral	-	74.7	121.9	120.9	178.9	252.3	294.0	237.0
IBRD	-	-	-3.3	-3.4	-3.5	-4.6	-3.1	-3.6
IDA	-	74.7	122.2	84.7	99.0	156.6	150.2	152.1
Bilateral	23.6	191.0	161.2	154.0	180.9	216.2	258.3	170.9
Private Creditors	13.6	12.5	1.0	-6.5	14.1	-9.0	-8.0	7.1
Suppliers	13.6	13.1	4.8	-5.2	13.2	-6.1	-13.1	-1.8
Financial Markets	-	-0.6	-3.8	-1.4	1.0	-3.0	5.1	8.9
TOTAL DEBT SERVICE(TDS)	**-**	**23.9**	**63.8**	**67.0**	**94.2**	**84.0**	**76.1**	**97.9**
Official Creditors	-	11.2	48.1	49.9	72.1	63.7	51.6	70.8
Multilateral	-	0.9	7.1	8.3	10.1	13.9	12.8	15.5
IBRD	-	-	3.3	3.4	3.5	4.6	3.1	3.6
IDA	-	0.6	2.6	3.5	4.1	5.7	5.5	7.3
Bilateral	-	10.3	40.9	41.7	61.9	49.8	38.8	55.4
Private Creditors	-	12.7	15.7	17.1	22.2	20.3	24.4	27.0
Suppliers	-	8.6	9.5	11.3	12.3	13.1	21.2	22.8
Financial Markets	-	4.1	6.2	5.9	9.9	7.2	3.3	4.2
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	2.4	2.7	1.8	1.5	1.6	1.3	1.5	2.1
Maturity (years)	24.7	30.6	39.7	38.7	35.4	35.3	35.7	31.2
Grace Period (years)	5.1	7.6	10.1	9.2	10.5	9.0	8.6	7.7
Grant Element (%)	52.0	56.4	70.7	70.6	69.1	70.4	68.8	62.1
OFFICIAL CREDITORS								
Interest (%)	1.8	2.7	1.7	1.4	1.4	1.2	1.3	1.9
Maturity (years)	29.4	30.9	40.2	39.5	36.4	35.5	36.3	31.9
Grace Period (years)	6.4	7.6	10.2	9.4	10.8	9.1	8.8	7.8
Grant Element (%)	61.3	56.9	71.8	71.9	71.3	71.9	70.3	63.9
PRIVATE CREDITORS								
Interest (%)	4.1	5.3	6.2	4.6	7.5	7.4	8.2	7.3
Maturity (years)	12.3	13.1	11.1	12.7	10.8	25.7	10.1	12.1
Grace Period (years)	1.7	3.5	2.0	2.5	2.1	2.1	2.2	2.6
Grant Element (%)	27.9	26.5	16.7	27.1	11.9	14.5	7.8	12.1
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	4,594	8,936	7,267	6,862	8,687	9,631	11,365	12,340
Exports of G. & S. (XGS)	..	426	504	646	800	1,005	1,368	1,427
Imports of G. & S. (MGS)	..	1,148	992	1,261	1,652	2,163	2,904	3,003
Intl. Reserves (RES)	271	138	289	242	321	414	331	160
PRINCIPAL RATIOS								
DOD/XGS (%)	..	237.2	384.5	354.9	345.6	282.8	257.4	269.9
DOD/GNP (%)	1.2	11.3	26.7	33.4	31.8	29.5	31.0	31.2
TDS/XGS (%)	..	5.6	12.7	10.4	11.8	8.4	5.6	6.9
TDS/GNP (%)	-	0.3	0.9	1.0	1.1	0.9	0.7	0.8
INT/XGS (%)	..	1.9	5.6	3.9	5.2	4.1	2.6	3.2
INT/GNP (%)	-	0.1	0.4	0.4	0.5	0.4	0.3	0.4
RES/DOD (%)	505.0	13.7	14.9	10.5	11.6	14.6	9.4	4.1
RES/MGS (months)	..	1.4	3.5	2.3	2.3	2.3	1.4	0.6
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	27.9	76.8	88.6	90.4	91.8	91.9	93.5	94.1
Var. Int. Rate Loans (%)	-	-	-	-	-	-	0.1	0.1
Use of IMF Credit(US$ mil)	67.9	163.2	274.0	236.1	231.4	227.3	269.0	322.2

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**135.5**	**171.5**	**209.5**	**221.6**	**244.6**	**258.3**	**262.3**	**264.4**
Principal	71.1	98.1	131.3	138.7	161.4	176.6	182.1	187.3
Interest	64.4	73.3	78.3	82.9	83.2	81.6	80.2	77.1
OFFICIAL CREDITORS	**105.1**	**140.1**	**176.2**	**189.7**	**214.8**	**234.8**	**242.3**	**247.5**
Principal	46.6	73.6	105.0	113.1	136.9	157.4	165.5	173.1
Interest	58.5	66.5	71.2	76.6	77.9	77.4	76.8	74.4
PRIVATE CREDITORS	**30.4**	**31.4**	**33.4**	**32.0**	**29.8**	**23.5**	**20.0**	**16.8**
Principal	24.5	24.6	26.3	25.6	24.5	19.2	16.6	14.2
Interest	5.8	6.8	7.1	6.3	5.3	4.3	3.4	2.7

BURMA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	159.1	277.8	307.8	505.2	864.4	1,241.6	1,516.7	1,754.8
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**298.7**	**476.9**	**849.9**	**1,213.3**	**1,613.2**	**2,136.6**	**2,740.2**	**3,200.2**
Official Creditors	224.6	413.1	702.5	980.0	1,296.7	1,760.9	2,252.0	2,809.3
Multilateral	10.2	113.9	298.6	347.3	460.6	597.1	809.0	819.6
IBRD	10.2	4.5	-	-	-	-	-	-
IDA	-	74.0	158.5	164.0	202.3	272.3	416.0	411.0
Bilateral	214.4	299.2	404.0	632.7	836.1	1,163.8	1,442.9	1,989.6
Private Creditors	74.1	63.8	147.4	233.3	316.4	375.7	488.2	390.9
Suppliers	71.2	63.5	108.7	143.2	192.6	174.6	184.9	138.8
Financial Markets	2.9	0.3	38.8	90.1	123.9	201.0	303.3	252.1
DEBT OUTS. DISB. (DOD)	**159.1**	**277.8**	**307.8**	**505.2**	**864.4**	**1,241.6**	**1,516.7**	**1,754.8**
Official Creditors	100.3	223.2	271.2	414.5	683.9	976.8	1,228.8	1,450.4
Multilateral	10.2	8.8	53.4	106.3	217.1	292.1	341.7	413.0
IBRD	10.2	4.5	-	-	-	-	-	-
IDA	-	4.3	41.4	62.7	85.6	123.6	146.2	186.0
Bilateral	90.1	214.4	217.8	308.2	466.8	684.7	887.1	1,037.4
Private Creditors	58.7	54.6	36.6	90.7	180.4	264.8	287.9	304.4
Suppliers	56.3	54.4	36.6	90.7	130.6	120.3	114.9	100.6
Financial Markets	2.4	0.3	-	-	49.9	144.4	173.0	203.8
COMMITMENTS	**77.2**	**98.3**	**352.4**	**283.3**	**378.4**	**711.2**	**676.0**	**809.1**
Official Creditors	64.0	88.7	247.5	195.5	284.2	597.9	504.5	809.1
Multilateral	-	57.3	129.3	48.2	113.1	139.5	216.2	49.1
IBRD	-	-	-	-	-	-	-	33.1
IDA	-	41.0	56.0	5.5	39.0	70.0	146.2	-
Bilateral	64.0	31.4	118.2	147.3	171.0	458.4	288.3	760.0
Private Creditors	13.1	9.6	104.9	87.7	94.3	113.2	171.5	-
Suppliers	12.5	9.6	66.1	36.5	60.5	20.9	38.4	-
Financial Markets	0.6	-	38.8	51.3	33.8	92.4	133.1	-
DISBURSEMENTS	**47.4**	**66.5**	**47.7**	**166.0**	**362.5**	**518.7**	**281.4**	**511.3**
Official Creditors	23.6	47.9	39.8	102.3	258.5	381.9	211.4	415.8
Multilateral	-	4.3	27.5	52.3	109.9	76.8	51.4	104.7
IBRD	-	-	-	-	-	-	-	33.1
IDA	-	4.3	19.3	21.3	22.9	38.0	22.7	39.8
Bilateral	23.6	43.6	12.3	50.0	148.6	305.0	160.0	311.1
Private Creditors	23.8	18.6	7.9	63.7	104.1	136.8	70.0	95.5
Suppliers	21.9	18.6	7.9	63.7	54.9	27.7	21.2	26.5
Financial Markets	1.9	-	-	-	49.2	109.1	48.7	68.9
PRINCIPAL REPAYMENTS	**18.3**	**22.1**	**26.1**	**22.6**	**27.7**	**59.6**	**64.3**	**115.2**
Official Creditors	7.9	7.5	10.8	5.4	8.9	18.8	19.1	62.5
Multilateral	2.1	2.4	2.0	-	-	0.0	0.1	33.5
IBRD	2.1	2.4	2.0	-	-	-	-	33.1
IDA	-	-	-	-	-	-	-	-
Bilateral	5.9	5.1	8.8	5.4	8.9	18.7	19.0	29.0
Private Creditors	10.4	14.6	15.4	17.2	18.8	40.8	45.2	52.7
Suppliers	9.8	13.8	15.4	17.2	18.8	28.1	28.3	28.3
Financial Markets	0.6	0.8	-	-	-	12.7	16.9	24.4
NET FLOWS	**29.0**	**44.4**	**21.5**	**143.4**	**334.8**	**459.1**	**217.1**	**396.2**
Official Creditors	15.6	40.4	29.0	96.9	249.6	363.1	192.4	353.4
Multilateral	-2.1	1.9	25.5	52.3	109.9	76.8	51.4	71.3
IBRD	-2.1	-2.4	-2.0	-	-	-	-	-
IDA	-	4.3	19.3	21.3	22.9	38.0	22.7	39.8
Bilateral	17.7	38.5	3.5	44.6	139.7	286.3	141.0	282.1
Private Creditors	13.4	4.0	-7.5	46.5	85.2	96.1	24.7	42.8
Suppliers	12.1	4.8	-7.5	46.5	36.1	-0.4	-7.1	-1.8
Financial Markets	1.3	-0.8	-	-	49.2	96.5	31.9	44.6
INTEREST PAYMENTS(INT)	**5.0**	**8.0**	**7.9**	**10.7**	**19.5**	**34.1**	**45.4**	**49.9**
Official Creditors	2.2	4.7	5.0	7.0	9.9	14.8	20.2	22.9
Multilateral	0.6	0.4	0.4	0.6	1.1	2.0	2.8	3.4
IBRD	0.6	0.4	0.1	-	-	-	-	-
IDA	-	0.0	0.2	0.3	0.5	0.7	1.0	1.2
Bilateral	1.6	4.2	4.6	6.4	8.8	12.8	17.3	19.5
Private Creditors	2.7	3.3	2.9	3.7	9.6	19.3	25.2	27.1
Suppliers	2.6	3.2	2.9	3.7	5.3	10.1	8.8	7.4
Financial Markets	0.1	0.1	-	-	4.3	9.2	16.4	19.7

BURMA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**24.1**	**35.4**	**13.6**	**132.7**	**315.3**	**425.0**	**171.7**	**346.2**
Official Creditors	13.4	35.7	24.0	89.9	239.7	348.3	172.2	330.5
Multilateral	-2.7	1.5	25.0	51.8	108.8	74.8	48.6	67.9
IBRD	-2.7	-2.8	-2.1	-	-	-	-	-
IDA	-	4.3	19.1	20.9	22.4	37.2	21.7	38.6
Bilateral	16.1	34.2	-1.1	38.1	130.9	273.5	123.7	262.7
Private Creditors	10.7	0.7	-10.4	42.8	75.6	76.8	-0.5	15.7
Suppliers	9.4	1.6	-10.4	42.8	30.8	-10.5	-15.9	-9.2
Financial Markets	1.2	-0.9	-	-	44.9	87.3	15.4	24.9
TOTAL DEBT SERVICE(TDS)	**23.3**	**30.1**	**34.1**	**33.3**	**47.2**	**93.7**	**109.6**	**165.1**
Official Creditors	10.2	12.2	15.8	12.4	18.8	33.6	39.2	85.3
Multilateral	2.7	2.8	2.4	0.6	1.1	2.1	2.9	36.9
IBRD	2.7	2.8	2.1	-	-	-	-	33.1
IDA	-	0.0	0.2	0.3	0.5	0.7	1.0	1.2
Bilateral	7.5	9.3	13.3	11.8	17.7	31.5	36.3	48.4
Private Creditors	13.1	17.9	18.3	20.9	28.4	60.1	70.4	79.8
Suppliers	12.5	17.0	18.3	20.9	24.1	38.2	37.1	35.7
Financial Markets	0.7	0.9	-	-	4.3	21.9	33.3	44.1
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	2.7	2.1	3.5	3.5	3.1	3.0	3.1	3.5
Maturity (years)	15.7	34.3	27.4	23.8	24.1	27.5	30.2	29.0
Grace Period (years)	5.4	8.3	6.8	7.4	7.2	8.8	7.5	6.0
Grant Element (%)	42.4	63.0	50.5	47.9	51.1	55.4	55.1	49.2
OFFICIAL CREDITORS								
Interest (%)	2.0	1.7	1.8	2.2	1.7	1.7	1.5	3.5
Maturity (years)	17.1	37.3	35.9	28.7	29.3	31.2	37.0	29.0
Grace Period (years)	6.0	9.0	8.9	9.2	8.7	10.0	9.3	6.0
Grant Element (%)	48.9	68.5	68.4	61.1	63.6	66.0	70.5	49.2
PRIVATE CREDITORS								
Interest (%)	6.2	5.8	7.6	6.3	7.2	10.0	7.6	-
Maturity (years)	9.2	6.1	7.4	13.1	8.2	8.2	10.0	-
Grace Period (years)	2.1	1.4	2.0	3.4	2.7	2.3	2.3	-
Grant Element (%)	10.3	12.2	8.2	18.4	13.4	-0.4	9.8	-
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	2,066	3,709	4,065	4,108	4,695	5,342	5,821	5,741
Exports of G. & S. (XGS)	134	234	203	245	306	412	493	..
Imports of G. & S. (MGS)	197	256	254	357	547	829	897	..
Intl. Reserves (RES)	61	220	145	140	150	332	409	329
PRINCIPAL RATIOS								
DOD/XGS (%)	119.1	118.7	151.3	205.8	282.8	301.4	307.4	..
DOD/GNP (%)	7.7	7.5	7.6	12.3	18.4	23.2	26.1	30.6
TDS/XGS (%)	17.4	12.8	16.7	13.6	15.5	22.7	22.2	..
TDS/GNP (%)	1.1	0.8	0.8	0.8	1.0	1.8	1.9	2.9
INT/XGS (%)	3.7	3.4	3.9	4.4	6.4	8.3	9.2	..
INT/GNP (%)	0.2	0.2	0.2	0.3	0.4	0.6	0.8	0.9
RES/DOD (%)	38.3	79.1	47.2	27.8	17.4	26.7	26.9	18.7
RES/MGS (months)	3.7	10.3	6.9	4.7	3.3	4.8	5.5	..
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	53.0	76.1	86.8	81.1	78.4	77.9	80.4	81.8
Var. Int. Rate Loans (%)	-	-	-	-	4.5	5.2	4.6	3.5
Use of IMF Credit(US$ mil)	8.7	44.7	40.1	62.8	78.7	71.1	37.4	56.9

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**145.5**	**160.0**	**169.7**	**185.5**	**175.9**	**199.7**	**190.7**	**185.3**
Principal	90.5	97.3	103.5	118.2	109.3	137.1	132.4	131.3
Interest	55.0	62.7	66.2	67.3	66.6	62.7	58.3	54.0
OFFICIAL CREDITORS	**51.6**	**73.7**	**93.5**	**118.3**	**129.9**	**164.4**	**159.9**	**159.7**
Principal	22.7	33.4	45.4	64.2	72.5	108.5	106.6	109.1
Interest	28.8	40.3	48.1	54.0	57.4	56.0	53.4	50.6
PRIVATE CREDITORS	**94.0**	**86.2**	**76.2**	**67.3**	**46.0**	**35.3**	**30.8**	**25.6**
Principal	67.8	63.8	58.2	54.0	36.8	28.6	25.9	22.2
Interest	26.2	22.4	18.0	13.3	9.1	6.7	4.9	3.3

INDIA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	**11,588.6**	**13,379.7**	**14,648.8**	**15,486.3**	**15,709.5**	**17,471.4**	**18,053.2**
Public / Publicly Guar.	9,767.1	11,465.8	13,275.1	14,540.2	15,354.2	15,594.8	17,361.3	17,902.8
Private Non-guaranteed	..	122.8	104.6	108.6	132.1	114.7	110.1	150.4
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**12,002.0**	**14,633.2**	**16,431.2**	**18,644.4**	**20,484.1**	**20,879.6**	**25,832.5**	**27,248.9**
Official Creditors	11,490.8	14,139.1	16,007.5	18,252.7	20,163.0	20,624.7	24,547.1	25,876.5
Multilateral	2,813.4	4,211.2	5,334.9	6,351.3	8,089.7	8,889.5	11,709.9	13,637.7
IBRD	542.5	667.8	967.9	1,158.8	1,353.2	1,533.4	1,762.6	2,433.1
IDA	2,270.9	3,543.4	4,345.2	5,156.8	6,700.7	7,195.3	9,089.1	10,347.3
Bilateral	8,677.4	9,927.9	10,672.6	11,901.3	12,073.3	11,735.2	12,837.1	12,238.8
Private Creditors	511.1	494.1	423.7	391.7	321.1	254.9	1,285.4	1,372.4
Suppliers	454.6	443.5	320.3	280.2	230.0	174.6	146.1	143.4
Financial Markets	56.6	50.6	103.4	111.5	91.1	80.3	1,139.3	1,229.0
DEBT OUTS. DISB. (DOD)	**9,767.1**	**11,465.8**	**13,275.1**	**14,540.2**	**15,354.2**	**15,594.8**	**17,361.3**	**17,902.8**
Official Creditors	9,446.3	11,188.1	12,979.8	14,242.6	15,082.3	15,361.6	16,907.7	17,196.6
Multilateral	2,085.6	2,777.5	3,788.8	4,217.6	4,654.4	5,269.0	6,667.6	7,808.7
IBRD	476.9	453.8	455.9	540.0	646.5	727.8	826.6	1,181.0
IDA	1,608.7	2,323.7	3,333.0	3,655.8	3,972.0	4,505.4	5,142.0	5,905.8
Bilateral	7,360.7	8,410.7	9,191.0	10,025.0	10,427.9	10,092.6	10,240.1	9,387.9
Private Creditors	320.8	277.7	295.2	297.6	272.0	233.1	453.6	706.1
Suppliers	270.4	253.0	267.4	246.6	222.5	171.0	129.8	101.2
Financial Markets	50.4	24.7	27.9	51.0	49.4	62.2	323.8	605.0
COMMITMENTS	**875.9**	**1,977.6**	**1,014.9**	**2,021.3**	**2,171.5**	**1,377.7**	**6,010.3**	**3,217.3**
Official Creditors	802.2	1,926.6	1,012.7	2,019.3	2,170.5	1,374.8	4,908.8	3,031.0
Multilateral	274.2	889.1	336.8	1,107.0	1,829.5	891.0	3,231.2	2,127.6
IBRD	-	161.0	315.0	269.0	275.0	250.0	555.0	740.0
IDA	274.2	728.1	-	824.0	1,554.5	516.0	1,948.2	1,387.6
Bilateral	528.0	1,037.5	675.9	912.3	341.0	483.8	1,677.5	903.3
Private Creditors	73.6	51.0	2.2	2.1	1.0	2.9	1,101.5	186.3
Suppliers	73.6	32.7	2.2	2.1	1.0	2.9	16.8	43.2
Financial Markets	-	18.3	-	-	-	-	1,084.7	143.1
DISBURSEMENTS	**845.8**	**1,442.4**	**1,519.2**	**1,160.8**	**1,172.4**	**1,166.9**	**2,480.7**	**2,023.0**
Official Creditors	810.7	1,370.1	1,458.5	1,120.0	1,131.1	1,138.4	2,199.5	1,694.2
Multilateral	235.5	442.8	609.8	510.9	520.7	695.3	1,519.4	1,231.1
IBRD	48.5	42.9	76.6	156.0	179.9	148.9	173.8	421.4
IDA	187.0	399.8	533.2	333.1	326.8	546.4	651.8	785.8
Bilateral	575.2	927.4	848.7	609.2	610.4	443.0	680.0	463.1
Private Creditors	35.1	72.3	60.8	40.8	41.4	28.5	281.3	328.8
Suppliers	27.3	63.7	51.0	19.1	27.0	6.8	4.1	14.7
Financial Markets	7.8	8.6	9.8	21.7	14.4	21.7	277.2	314.2
PRINCIPAL REPAYMENTS	**374.4**	**484.5**	**491.1**	**527.2**	**595.0**	**639.7**	**636.1**	**606.2**
Official Creditors	305.7	414.5	428.7	464.5	529.4	579.2	589.0	560.4
Multilateral	52.5	57.8	65.9	82.1	84.0	80.6	90.2	87.7
IBRD	50.8	52.7	57.1	71.8	73.4	67.6	75.0	67.0
IDA	1.7	5.0	8.8	10.3	10.7	13.0	15.2	19.7
Bilateral	253.2	356.8	362.8	382.4	445.4	498.6	498.8	472.7
Private Creditors	68.7	69.9	62.4	62.7	65.6	60.4	47.0	45.8
Suppliers	50.4	51.8	56.0	58.1	59.7	53.8	42.5	33.3
Financial Markets	18.3	18.1	6.4	4.6	6.0	6.6	4.5	12.6
NET FLOWS	**471.5**	**957.9**	**1,028.1**	**633.7**	**577.4**	**527.2**	**1,844.7**	**1,416.8**
Official Creditors	505.1	955.6	1,029.8	655.6	601.7	559.1	1,610.4	1,133.8
Multilateral	183.0	385.0	543.9	428.8	436.6	614.7	1,429.2	1,143.4
IBRD	-2.4	-9.8	19.5	84.1	106.5	81.3	98.8	354.4
IDA	185.3	394.8	524.4	322.9	316.1	533.4	636.6	766.1
Bilateral	322.1	570.6	485.9	226.7	165.0	-55.6	181.2	-9.6
Private Creditors	-33.6	2.4	-1.7	-21.9	-24.3	-31.9	234.2	283.0
Suppliers	-23.0	11.9	-5.0	-38.9	-32.7	-47.0	-38.4	-18.6
Financial Markets	-10.6	-9.5	3.4	17.0	8.5	15.1	272.7	301.6
INTEREST PAYMENTS(INT)	**241.6**	**253.2**	**260.8**	**286.6**	**342.0**	**375.5**	**362.7**	**393.9**
Official Creditors	220.5	233.3	242.3	269.6	324.4	360.1	350.0	338.6
Multilateral	43.9	47.8	52.4	59.5	80.5	93.7	102.1	114.7
IBRD	29.4	32.1	31.2	34.4	53.0	63.0	65.9	70.8
IDA	14.5	15.6	21.2	25.0	27.4	30.4	34.6	39.9
Bilateral	176.7	185.5	189.9	210.1	244.0	266.5	248.0	223.9
Private Creditors	21.1	19.9	18.5	17.0	17.6	15.3	12.7	55.2
Suppliers	15.0	17.4	16.7	15.2	14.5	11.9	8.9	5.8
Financial Markets	6.1	2.5	1.9	1.8	3.2	3.4	3.7	49.4

INDIA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**229.8**	**704.7**	**767.3**	**347.1**	**235.4**	**151.7**	**1,481.9**	**1,023.0**
Official Creditors	284.5	722.3	787.5	386.0	277.3	199.0	1,260.4	795.2
Multilateral	139.1	337.2	491.5	369.3	356.2	521.1	1,327.1	1,028.7
IBRD	-31.8	-42.0	-11.6	49.7	53.5	18.3	32.9	283.6
IDA	170.9	379.2	503.1	297.9	288.8	503.0	602.0	726.2
Bilateral	145.4	385.1	296.0	16.6	-78.9	-322.1	-66.8	-233.5
Private Creditors	-54.7	-17.5	-20.2	-38.9	-41.9	-47.2	221.6	227.7
Suppliers	-38.0	-5.5	-21.7	-54.2	-47.2	-59.0	-47.4	-24.4
Financial Markets	-16.7	-12.0	1.5	15.3	5.3	11.7	268.9	252.2
TOTAL DEBT SERVICE(TDS)	**616.0**	**737.7**	**751.9**	**813.8**	**937.1**	**1,015.1**	**998.8**	**1,000.1**
Official Creditors	526.2	647.8	671.0	734.1	853.8	939.4	939.1	899.0
Multilateral	96.4	105.6	118.3	141.6	164.5	174.3	192.3	202.4
IBRD	80.3	84.9	88.2	106.2	126.4	130.6	140.9	137.8
IDA	16.1	20.7	30.0	35.3	38.0	43.5	49.8	59.6
Bilateral	429.8	542.3	552.7	592.5	689.3	765.1	746.8	696.6
Private Creditors	89.8	89.8	81.0	79.7	83.2	75.7	59.7	101.1
Suppliers	65.3	69.2	72.7	73.3	74.1	65.7	51.5	39.1
Financial Markets	24.5	20.7	8.3	6.4	9.1	10.0	8.2	62.0
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	1.8	2.3	3.7	2.5	1.8	2.4	4.6	4.2
Maturity (years)	35.4	34.1	27.8	36.7	44.7	40.4	30.4	35.5
Grace Period (years)	8.1	8.4	7.2	8.6	9.2	8.8	7.0	7.9
Grant Element (%)	67.1	62.1	47.9	62.9	72.3	65.3	46.4	50.2
OFFICIAL CREDITORS								
Interest (%)	1.4	2.2	3.7	2.5	1.8	2.4	2.1	3.8
Maturity (years)	37.4	34.7	27.9	36.7	44.7	40.5	35.1	37.1
Grace Period (years)	8.5	8.5	7.2	8.6	9.2	8.8	7.8	8.2
Grant Element (%)	71.4	63.5	48.0	63.0	72.3	65.4	63.0	53.7
PRIVATE CREDITORS								
Interest (%)	5.9	8.0	6.0	6.3	6.0	4.5	15.4	11.1
Maturity (years)	13.3	10.7	6.9	10.9	13.0	10.3	9.3	9.1
Grace Period (years)	3.8	2.4	1.6	1.5	3.0	2.8	3.8	2.4
Grant Element (%)	21.0	9.2	12.1	15.1	19.8	24.4	-27.5	-6.5
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	61,731	86,898	89,887	105,092	118,816	131,526	159,318	162,000
Exports of G. & S. (XGS)	2,872	4,501	7,306	8,775	9,695	11,871	..	..
Imports of G. & S. (MGS)	3,174	5,385	6,118	7,025	9,458	12,424	..	..
Intl. Reserves (RES)	1,367	2,324	3,729	6,085	8,316	11,815	12,010	8,109
PRINCIPAL RATIOS								
DOD/XGS (%)	340.1	254.7	181.7	165.7	158.4	131.4	..	..
DOD/GNP (%)	15.8	13.2	14.8	13.8	12.9	11.9	10.9	11.1
TDS/XGS (%)	21.5	16.4	10.3	9.3	9.7	8.6	..	..
TDS/GNP (%)	1.0	0.8	0.8	0.8	0.8	0.8	0.6	0.6
INT/XGS (%)	8.4	5.6	3.6	3.3	3.5	3.2	..	..
INT/GNP (%)	0.4	0.3	0.3	0.3	0.3	0.3	0.2	0.2
RES/DOD (%)	14.0	20.3	28.1	41.9	54.2	75.8	69.2	45.3
RES/MGS (months)	5.2	5.2	7.3	10.4	10.6	11.4	..	..
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	86.8	90.2	92.0	92.2	92.2	92.3	91.4	88.5
Var. Int. Rate Loans (%)	-	-	-	-	-	-	1.4	2.9
Use of IMF Credit(US$ mil)	-	608.5	472.1	152.0	-	-	339.3	658.8

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**1,198.9**	**1,318.4**	**1,342.3**	**1,485.9**	**1,615.9**	**1,605.2**	**1,468.3**	**1,442.6**
Principal	713.0	774.8	760.9	883.3	1,039.3	1,073.1	983.3	1,000.9
Interest	485.9	543.6	581.4	602.6	576.7	532.1	485.0	441.6
OFFICIAL CREDITORS	**1,028.2**	**1,102.2**	**1,107.7**	**1,183.2**	**1,269.6**	**1,312.5**	**1,237.2**	**1,234.7**
Principal	639.3	678.1	663.8	729.1	818.1	874.7	820.6	838.2
Interest	388.9	424.1	443.9	454.1	451.5	437.9	416.7	396.5
PRIVATE CREDITORS	**170.7**	**216.2**	**234.6**	**302.6**	**346.3**	**292.7**	**231.1**	**207.9**
Principal	73.7	96.7	97.1	154.1	221.2	198.4	162.8	162.7
Interest	97.0	119.5	137.5	148.5	125.1	94.2	68.3	45.2

INDIA

(US$ Millions)

		1972	1974	1976	1977	1978	1979	1980	1981
PRIVATE NON-GUARANTEED DEBT									
DEBT OUTS.DISB. ONLY	..		**122.8**	**104.6**	**108.6**	**132.1**	**114.7**	**110.1**	**150.4**
Official Sources	..		-	-	-	-	-	-	-
Private Sources	..		122.8	104.6	108.6	132.1	114.7	110.1	150.4
Foreign Parent Comp.	..		-	-	-	-	-	-	-
Financial Institutions	..		-	-	-	-	-	-	-
Suppliers	..		122.8	104.6	108.6	132.1	114.7	110.1	150.4
DISBURSEMENTS	..		**18.0**	**30.5**	**22.9**	**44.7**	**13.5**	**23.8**	**81.5**
Official Sources	..		-	-	-	-	-	-	-
Private Sources	..		18.0	30.5	22.9	44.7	13.5	23.8	81.5
Foreign Parent Comp.	..		-	-	-	-	-	-	-
Financial Institutions	..		-	-	-	-	-	-	-
Suppliers	..		18.0	30.5	22.9	44.7	13.5	23.8	81.5
PRINCIPAL REPAYMENTS	..		**37.0**	**29.5**	**27.0**	**26.2**	**28.0**	**24.3**	**25.9**
Official Sources	..		-	-	-	-	-	-	-
Private Sources	..		37.0	29.5	27.0	26.2	28.0	24.3	25.9
Foreign Parent Comp.	..		-	-	-	-	-	-	-
Financial Institutions	..		-	-	-	-	-	-	-
Suppliers	..		37.0	29.5	27.0	26.2	28.0	24.3	25.9
NET FLOWS	..		**-19.0**	**1.0**	**-4.1**	**18.5**	**-14.5**	**-0.5**	**55.6**
Official Sources	..		-	-	-	-	-	-	-
Private Sources	..		-19.0	1.0	-4.1	18.5	-14.5	-0.5	55.6
Foreign Parent Comp.	..		-	-	-	-	-	-	-
Financial Institutions	..		-	-	-	-	-	-	-
Suppliers	..		-19.0	1.0	-4.1	18.5	-14.5	-0.5	55.6
INTEREST PAYMENTS	..		**8.4**	**6.7**	**6.6**	**6.5**	**9.0**	**6.4**	**6.4**
Official Sources	..		-	-	-	-	-	-	-
Private Sources	..		8.4	6.7	6.6	6.5	9.0	6.4	6.4
Foreign Parent Comp.	..		-	-	-	-	-	-	-
Financial Institutions	..		-	-	-	-	-	-	-
Suppliers	..		8.4	6.7	6.6	6.5	9.0	6.4	6.4
NET TRANSFERS	..		**-27.4**	**-5.7**	**-10.7**	**12.0**	**-23.5**	**-6.9**	**49.2**
Official Sources	..		-	-	-	-	-	-	-
Private Sources	..		-27.4	-5.7	-10.7	12.0	-23.5	-6.9	49.2
Foreign Parent Comp.	..		-	-	-	-	-	-	-
Financial Institutions	..		-	-	-	-	-	-	-
Suppliers	..		-27.4	-5.7	-10.7	12.0	-23.5	-6.9	49.2
TOTAL DEBT SERVICE	..		**45.4**	**36.2**	**33.6**	**32.7**	**37.0**	**30.7**	**32.3**
Official Sources	..		-	-	-	-	-	-	-
Private Sources	..		45.4	36.2	33.6	32.7	37.0	30.7	32.3
Foreign Parent Comp.	..		-	-	-	-	-	-	-
Financial Institutions	..		-	-	-	-	-	-	-
Suppliers	..		45.4	36.2	33.6	32.7	37.0	30.7	32.3

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED NON-GUARANTEED DEBT SERVICE								
TOTAL DEBT SERVICE	**39.3**	**38.0**	**27.9**	**23.0**	**20.8**	**14.9**	**13.3**	**10.5**
Principal	28.3	29.2	21.0	17.6	16.6	12.3	11.6	9.6
Interest	11.0	8.8	6.9	5.4	4.2	2.6	1.7	0.9

INDIA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
PUBLIC AND PRIVATE DEBT								
DEBT OUTS.DISB. ONLY	..	11,528.6	13,379.7	14,648.8	15,486.3	15,709.5	17,471.4	18,053.2
DISBURSEMENTS	..	1,460.4	1,549.7	1,183.7	1,217.1	1,180.4	2,504.5	2,104.5
PRINCIPAL REPAYMENTS	..	521.5	520.6	554.2	621.2	667.7	660.4	632.1
NET FLOWS	..	938.9	1,029.1	629.6	595.9	512.7	1,844.2	1,472.4
INTEREST PAYMENTS	..	261.6	267.5	293.2	348.5	384.5	369.1	400.3
NET TRANSFERS	..	677.3	761.6	336.4	247.4	128.2	1,475.0	1,072.2
TOTAL DEBT SERVICE	..	783.1	788.1	847.4	969.8	1,052.1	1,029.5	1,032.4

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC AND PRIVATE DEBT SERVICE								
TOTAL DEBT SERVICE	1,238.2	1,356.4	1,370.2	1,508.9	1,636.7	1,620.1	1,481.6	1,453.1
PRINCIPAL	741.3	804.0	781.9	900.9	1,055.9	1,085.4	994.9	1,010.5
INTEREST	496.9	552.4	588.3	608.0	580.9	534.7	486.7	442.5

MALDIVES

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	..	..	0.1	1.8	3.9	6.6	24.8	38.9
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	..	..	**6.2**	**6.9**	**19.5**	**23.4**	**45.7**	**58.7**
Official Creditors	..	..	6.2	6.9	19.5	23.4	43.9	56.1
Multilateral	..	..	-	0.5	1.5	5.5	9.5	17.7
IBRD	..	..	..	-	-	-	-	-
IDA	..	..	-	-	-	3.2	3.2	3.2
Bilateral	..	..	6.2	6.4	18.0	17.9	34.4	38.4
Private Creditors	..	..	-	-	-	-	1.9	2.6
Suppliers	..	..	-	-	-	-	1.9	1.3
Financial Markets	..	..	-	-	-	-	-	1.3
DEBT OUTS. DISB. (DOD)	..	..	**0.1**	**1.8**	**3.9**	**6.6**	**24.8**	**38.9**
Official Creditors	..	..	0.1	1.8	3.9	6.6	24.8	36.3
Multilateral	..	..	-	0.5	0.5	0.9	3.5	11.2
IBRD	..	..	-	-	-	-	..	-
IDA	..	..	-	-	-	-	1.6	2.1
Bilateral	..	..	0.1	1.3	3.4	5.7	21.3	25.0
Private Creditors	..	..	-	-	-	-	-	2.6
Suppliers	..	..	-	-	-	-	-	1.3
Financial Markets	..	..	-	-	-	-	-	1.3
COMMITMENTS	..	..	**6.1**	**0.5**	**12.2**	**4.0**	**22.1**	**14.8**
Official Creditors	..	..	6.1	0.5	12.2	4.0	20.3	13.4
Multilateral	..	..	-	0.5	1.0	4.0	4.0	8.3
IBRD	..	..	-	-	-	-	-	-
IDA	..	..	-	-	-	3.2	-	-
Bilateral	..	..	6.1	-	11.2	-	16.3	5.1
Private Creditors	..	..	-	-	-	-	1.8	1.4
Suppliers	..	..	-	-	-	-	1.8	-
Financial Markets	..	..	-	-	-	-	-	1.4
DISBURSEMENTS	..	..	**0.1**	**1.6**	**2.1**	**2.7**	**18.1**	**15.2**
Official Creditors	..	..	0.1	1.6	2.1	2.7	18.1	12.2
Multilateral	..	..	-	0.5	-	0.4	2.6	7.8
IBRD	..	..	-	-	-	-	-	-
IDA	..	..	-	-	-	-	1.6	0.5
Bilateral	..	..	0.1	1.1	2.1	2.3	15.5	4.4
Private Creditors	..	..	-	-	-	-	-	3.0
Suppliers	..	..	-	-	-	-	-	1.6
Financial Markets	..	..	-	-	-	-	-	1.4
PRINCIPAL REPAYMENTS	..	..	-	-	-	-	-	**0.2**
Official Creditors	..	..	-	-	-	-	-	0.0
Multilateral	..	..	-	-	-	-	-	-
IBRD	..	..	-	-	-	-	-	-
IDA	..	..	-	-	-	-	-	-
Bilateral	..	..	-	-	-	-	-	0.0
Private Creditors	..	..	-	-	-	-	-	0.2
Suppliers	..	..	-	-	-	-	-	0.2
Financial Markets	..	..	-	-	-	-	-	-
NET FLOWS	..	..	**0.1**	**1.6**	**2.1**	**2.7**	**18.1**	**15.0**
Official Creditors	..	..	0.1	1.6	2.1	2.7	18.1	12.2
Multilateral	..	..	-	0.5	-	0.4	2.6	7.8
IBRD	..	..	-	-	-	-	-	-
IDA	..	..	-	-	-	-	1.6	0.5
Bilateral	..	..	0.1	1.1	2.1	2.3	15.5	4.4
Private Creditors	..	..	-	-	-	-	-	2.8
Suppliers	..	..	-	-	-	-	-	1.4
Financial Markets	..	..	-	-	-	-	-	1.4
INTEREST PAYMENTS(INT)	..	..	-	**0.0**	**0.0**	**0.1**	**0.3**	**0.5**
Official Creditors	..	..	-	0.0	0.0	0.1	0.3	0.4
Multilateral	..	..	-	0.0	0.0	0.0	0.0	0.0
IBRD	..	..	-	-	-	-	-	-
IDA	..	..	-	-	-	-	-	0.0
Bilateral	..	..	-	0.0	0.0	0.1	0.3	0.4
Private Creditors	..	..	-	-	-	-	-	0.0
Suppliers	..	..	-	-	-	-	-	0.0
Financial Markets	..	..	-	-	-	-	-	-

MALDIVES

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	..	..	**0.1**	**1.6**	**2.1**	**2.6**	**17.9**	**14.5**
Official Creditors	..	..	0.1	1.6	2.1	2.6	17.9	11.7
Multilateral	..	..	-	0.5	0.0	0.4	2.6	7.8
IBRD	..	..	-	-	-	-	-	-
IDA	..	..	-	-	-	-	1.6	0.5
Bilateral	..	..	0.1	1.1	2.1	2.2	15.3	4.0
Private Creditors	..	..	-	-	-	-	-	2.8
Suppliers	..	..	-	-	-	-	-	1.4
Financial Markets	..	..	-	-	-	-	-	1.4
TOTAL DEBT SERVICE(TDS)	..	..	-	**0.0**	**0.0**	**0.1**	**0.3**	**0.7**
Official Creditors	..	..	-	0.0	0.0	0.1	0.3	0.5
Multilateral	..	..	-	0.0	0.0	0.0	0.0	0.0
IBRD	..	..	-	-	-	-	-	-
IDA	..	..	-	-	-	-	-	0.0
Bilateral	..	..	-	0.0	0.0	0.1	0.3	0.4
Private Creditors	..	..	-	-	-	-	-	0.2
Suppliers	..	..	-	-	-	-	-	0.2
Financial Markets	..	..	-	-	-	-	-	-
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	..	..	1.7	0.5	2.2	0.7	2.7	3.8
Maturity (years)	..	..	20.3	13.9	18.4	42.7	13.4	14.9
Grace Period (years)	..	..	5.8	4.4	4.7	9.1	3.9	4.5
Grant Element (%)	..	..	57.0	53.7	50.1	77.7	40.6	36.8
OFFICIAL CREDITORS								
Interest (%)	..	..	1.7	0.5	2.2	0.7	2.3	3.4
Maturity (years)	..	..	20.3	13.9	18.4	42.7	14.0	16.0
Grace Period (years)	..	..	5.8	4.4	4.7	9.1	4.1	4.9
Grant Element (%)	..	..	57.0	53.7	50.1	77.7	43.5	40.1
PRIVATE CREDITORS								
Interest (%)	..	..	-	-	-	-	7.5	7.5
Maturity (years)	..	..	-	-	-	-	7.1	5.1
Grace Period (years)	..	..	-	-	-	-	1.6	0.6
Grant Element (%)	..	..	-	-	-	-	7.6	5.3
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	21	35	19	21	24	39	49	66
Exports of G. & S. (XGS)	..	..	..	..	..	..	..	..
Imports of G. & S. (MGS)	..	..	..	..	..	..	..	..
Intl. Reserves (RES)	..	..	..	..	..	..	..	..
PRINCIPAL RATIOS								
DOD/XGS (%)	..	..	..	..	..	..	..	..
DOD/GNP (%)	..	..	0.5	8.4	16.0	17.0	50.9	58.6
TDS/XGS (%)	..	..	..	..	..	..	..	..
TDS/GNP (%)	..	..	-	0.1	0.2	0.2	0.6	1.0
INT/XGS (%)	..	..	..	..	..	..	..	..
INT/GNP (%)	..	..	-	0.1	0.2	0.2	0.6	0.7
RES/DOD (%)	..	..	..	..	..	..	..	..
RES/MGS (months)	..	..	..	..	..	..	..	..
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	..	..	100.0	100.0	100.0	100.0	100.0	78.4
Var. Int. Rate Loans (%)	..	..	-	-	-	-	-	-
Use of IMF Credit(US$ mil)	-	-	-	-	-	-	-	-

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**2.2**	**5.8**	**5.4**	**5.2**	**5.6**	**5.2**	**5.0**	**5.0**
Principal	1.4	4.8	4.5	4.5	4.9	4.7	4.6	4.6
Interest	0.9	1.0	0.8	0.7	0.6	0.5	0.5	0.4
OFFICIAL CREDITORS	**1.6**	**5.1**	**4.8**	**4.6**	**5.0**	**5.1**	**5.0**	**5.0**
Principal	0.9	4.3	4.0	4.0	4.4	4.6	4.6	4.6
Interest	0.7	0.9	0.7	0.6	0.6	0.5	0.5	0.4
PRIVATE CREDITORS	**0.7**	**0.7**	**0.6**	**0.6**	**0.5**	**0.1**	-	-
Principal	0.5	0.5	0.5	0.5	0.5	0.1	-	-
Interest	0.2	0.2	0.1	0.1	0.0	0.0	-	-

NEPAL

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	11.6	27.1	44.3	72.1	87.0	123.1	176.8	233.9
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**60.1**	**108.1**	**236.5**	**300.6**	**380.8**	**446.8**	**553.9**	**650.3**
Official Creditors	59.3	107.3	235.9	300.6	380.8	446.8	553.9	643.3
Multilateral	46.1	74.3	179.2	240.8	337.0	395.1	499.6	592.5
IBRD	-	-	-	-	-	-	-	-
IDA	8.4	33.8	78.8	111.8	175.6	201.4	261.4	293.6
Bilateral	13.2	33.0	56.7	59.7	43.7	51.7	54.3	50.9
Private Creditors	0.8	0.8	0.6	-	-	-	-	7.0
Suppliers	0.8	0.8	0.6	-	-	-	-	-
Financial Markets	-	-	-	-	-	-	-	7.0
DEBT OUTS. DISB. (DOD)	**11.6**	**27.1**	**44.3**	**72.1**	**87.0**	**123.1**	**176.8**	**233.9**
Official Creditors	10.8	26.3	43.7	72.1	87.0	123.1	176.8	233.9
Multilateral	2.7	13.2	29.5	52.8	74.8	105.6	144.4	192.2
IBRD	-	-	-	-	-	-	-	-
IDA	0.4	3.2	9.3	21.5	32.5	51.1	76.1	108.9
Bilateral	8.1	13.1	14.2	19.3	12.1	17.5	32.4	41.7
Private Creditors	0.8	0.8	0.6	-	-	-	-	-
Suppliers	0.8	0.8	0.6	-	-	-	-	-
Financial Markets	-	-	-	-	-	-	-	-
COMMITMENTS	**26.3**	**24.9**	**117.5**	**62.4**	**106.7**	**71.4**	**108.5**	**109.5**
Official Creditors	26.3	24.9	117.5	62.4	106.7	71.4	108.5	102.1
Multilateral	25.0	16.8	90.3	62.4	97.6	59.6	108.5	102.1
IBRD	-	-	-	-	-	-	-	-
IDA	4.2	13.8	46.0	33.0	64.2	25.8	60.0	32.7
Bilateral	1.3	8.1	27.2	-	9.1	11.8	-	-
Private Creditors	-	-	-	-	-	-	-	7.4
Suppliers	-	-	-	-	-	-	-	-
Financial Markets	-	-	-	-	-	-	-	7.4
DISBURSEMENTS	**3.9**	**7.6**	**11.9**	**30.5**	**45.3**	**38.5**	**55.2**	**63.6**
Official Creditors	3.9	7.6	11.9	30.5	45.3	38.5	55.2	63.6
Multilateral	1.3	6.0	10.7	24.0	23.1	32.2	41.2	51.8
IBRD	-	-	-	-	-	-	-	-
IDA	0.1	1.2	3.8	12.2	11.0	18.6	25.0	32.9
Bilateral	2.6	1.7	1.2	6.5	22.2	6.3	14.0	11.7
Private Creditors	-	-	-	-	-	-	-	-
Suppliers	-	-	-	-	-	-	-	-
Financial Markets	-	-	-	-	-	-	-	-
PRINCIPAL REPAYMENTS	**0.2**	**0.5**	**1.1**	**2.0**	**1.6**	**1.8**	**2.1**	**2.3**
Official Creditors	0.2	0.5	1.1	1.4	1.6	1.8	2.1	2.3
Multilateral	-	0.2	0.6	0.8	1.4	1.6	1.9	2.0
IBRD	-	-	-	-	-	-	-	-
IDA	-	-	-	-	-	0.0	0.0	0.0
Bilateral	0.2	0.3	0.5	0.6	0.3	0.2	0.2	0.3
Private Creditors	-	-	-	0.6	-	-	-	-
Suppliers	-	-	-	0.6	-	-	-	-
Financial Markets	-	-	-	-	-	-	-	-
NET FLOWS	**3.7**	**7.1**	**10.8**	**28.5**	**43.7**	**36.7**	**53.1**	**61.2**
Official Creditors	3.7	7.1	10.8	29.1	43.7	36.7	53.1	61.2
Multilateral	1.3	5.8	10.1	23.2	21.7	30.6	39.3	49.8
IBRD	-	-	-	-	-	-	-	-
IDA	0.1	1.2	3.8	12.2	11.0	18.6	25.0	32.9
Bilateral	2.5	1.3	0.7	5.9	21.9	6.1	13.8	11.4
Private Creditors	-	-	-	-0.6	-	-	-	-
Suppliers	-	-	-	-0.6	-	-	-	-
Financial Markets	-	-	-	-	-	-	-	-
INTEREST PAYMENTS(INT)	**0.1**	**0.3**	**0.6**	**0.8**	**1.1**	**1.5**	**1.8**	**2.6**
Official Creditors	0.1	0.3	0.6	0.8	1.1	1.5	1.8	2.6
Multilateral	0.0	0.2	0.5	0.6	0.9	1.3	1.4	1.6
IBRD	-	-	-	-	-	-	-	-
IDA	-	0.0	0.1	0.1	0.2	0.3	0.4	0.7
Bilateral	0.0	0.1	0.2	0.2	0.2	0.2	0.5	0.9
Private Creditors	-	-	-	-	-	-	-	-
Suppliers	-	-	-	-	-	-	-	-
Financial Markets	-	-	-	-	-	-	-	-

NEPAL

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**3.7**	**6.8**	**10.2**	**27.7**	**42.5**	**35.2**	**51.2**	**58.7**
Official Creditors	3.7	6.8	10.2	28.3	42.5	35.2	51.2	58.7
Multilateral	1.2	5.6	9.7	22.6	20.8	29.3	37.9	48.2
IBRD	-	-	-	-	-	-	-	-
IDA	0.1	1.1	3.7	12.1	10.9	18.3	24.6	32.2
Bilateral	2.4	1.2	0.5	5.7	21.7	5.9	13.3	10.5
Private Creditors	-	-	-	-0.6	-	-	-	-
Suppliers	-	-	-	-0.6	-	-	-	-
Financial Markets	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE(TDS)	**0.3**	**0.8**	**1.7**	**2.8**	**2.7**	**3.3**	**4.0**	**4.9**
Official Creditors	0.3	0.8	1.7	2.2	2.7	3.3	4.0	4.9
Multilateral	0.0	0.4	1.0	1.4	2.3	2.9	3.3	3.7
IBRD	-	-	-	-	-	-	-	-
IDA	-	0.0	0.1	0.1	0.2	0.3	0.5	0.7
Bilateral	0.2	0.4	0.7	0.8	0.5	0.5	0.7	1.2
Private Creditors	-	-	-	0.6	-	-	-	-
Suppliers	-	-	-	0.6	-	-	-	-
Financial Markets	-	-	-	-	-	-	-	-
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	1.7	0.8	1.0	0.8	0.8	1.1	0.8	1.4
Maturity (years)	30.2	48.7	41.0	42.9	43.3	40.3	41.6	40.5
Grace Period (years)	7.1	10.3	9.8	9.4	9.7	7.9	9.4	9.9
Grant Element (%)	64.3	82.7	77.8	79.1	78.5	72.8	77.6	73.9
OFFICIAL CREDITORS								
Interest (%)	1.7	0.8	1.0	0.8	0.8	1.1	0.8	0.9
Maturity (years)	30.2	48.7	41.0	42.9	43.3	40.3	41.6	42.1
Grace Period (years)	7.1	10.3	9.8	9.4	9.7	7.9	9.4	9.7
Grant Element (%)	64.3	82.7	77.8	79.1	78.5	72.8	77.6	78.4
PRIVATE CREDITORS								
Interest (%)	-	-	-	-	-	-	-	8.2
Maturity (years)	-	-	-	-	-	-	-	18.7
Grace Period (years)	-	-	-	-	-	-	-	13.2
Grant Element (%)	-	-	-	-	-	-	-	12.0
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	1,040	1,231	1,471	1,408	1,624	1,795	2,030	2,417
Exports of G. & S. (XGS)	..	..	170	162	195	236	272	308
Imports of G. & S. (MGS)	..	..	199	212	279	329	419	458
Intl. Reserves (RES)	107	146	145	161	178	235	272	262
PRINCIPAL RATIOS								
DOD/XGS (%)	..	..	26.0	44.4	44.5	52.1	65.1	76.0
DOD/GNP (%)	1.1	2.2	3.0	5.1	5.4	6.9	8.7	9.7
TDS/XGS (%)	..	..	1.0	1.7	1.4	1.4	1.5	1.6
TDS/GNP (%)	-	0.1	0.1	0.2	0.2	0.2	0.2	0.2
INT/XGS (%)	..	..	0.4	0.5	0.6	0.7	0.7	0.8
INT/GNP (%)	-	-	-	0.1	0.1	0.1	0.1	0.1
RES/DOD (%)	924.6	536.6	327.5	224.0	204.8	191.1	153.9	112.0
RES/MGS (months)	..	..	8.8	9.1	7.7	8.6	7.8	6.9
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	92.0	90.7	93.2	96.9	97.6	98.8	99.3	99.7
Var. Int. Rate Loans (%)	-	-	-	-	-	-	-	-
Use of IMF Credit(US$ mil)	-	-	5.2	5.5	12.4	11.2	24.2	21.9

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**6.0**	**8.0**	**10.5**	**13.2**	**16.2**	**18.4**	**19.4**	**19.9**
Principal	2.9	4.1	5.9	8.0	10.5	12.5	13.4	13.9
Interest	3.1	3.9	4.6	5.2	5.7	5.9	6.0	6.0
OFFICIAL CREDITORS	**5.9**	**7.7**	**10.1**	**12.8**	**15.7**	**17.9**	**18.8**	**19.3**
Principal	2.9	4.1	5.9	8.0	10.5	12.5	13.4	13.9
Interest	3.0	3.6	4.3	4.8	5.2	5.4	5.4	5.4
PRIVATE CREDITORS	**0.1**	**0.3**	**0.4**	**0.4**	**0.5**	**0.6**	**0.6**	**0.6**
Principal	-	-	-	-	-	-	-	-
Interest	0.1	0.3	0.4	0.4	0.5	0.6	0.6	0.6

PAKISTAN

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	**6,013.9**	**6,813.5**	**7,603.4**	**8,013.9**	**8,797.2**	**8,838.5**
Public / Publicly Guar.	3,795.0	4,633.9	6,000.7	6,796.0	7,582.9	7,998.1	8,779.1	8,813.9
Private Non-guaranteed	..	..	13.2	17.5	20.5	15.8	18.1	24.6
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**4,778.4**	**6,734.6**	**7,878.8**	**8,802.4**	**9,928.6**	**10,645.7**	**11,413.7**	**11,439.9**
Official Creditors	4,388.2	6,408.2	7,545.6	8,376.7	9,469.9	10,118.2	10,697.2	10,832.5
Multilateral	933.9	1,203.6	1,570.8	1,853.4	2,264.7	2,485.1	2,996.8	3,236.1
IBRD	389.5	391.3	441.0	465.9	443.4	405.0	371.9	342.2
IDA	473.0	608.1	713.6	793.8	963.9	1,099.5	1,279.5	1,414.1
Bilateral	3,454.3	5,204.7	5,974.8	6,523.4	7,205.2	7,633.1	7,700.5	7,596.3
Private Creditors	390.2	326.4	333.2	425.7	458.7	527.4	716.4	607.4
Suppliers	316.2	175.0	141.8	200.2	223.7	225.6	202.5	176.4
Financial Markets	74.0	151.4	191.3	225.5	235.0	301.9	513.9	431.0
DEBT OUTS. DISB. (DOD)	**3,795.0**	**4,633.9**	**6,000.7**	**6,796.0**	**7,582.9**	**7,998.1**	**8,779.1**	**8,813.9**
Official Creditors	3,473.9	4,376.5	5,763.1	6,483.3	7,253.5	7,636.2	8,213.5	8,302.7
Multilateral	704.7	815.6	991.2	1,175.4	1,404.6	1,540.3	1,819.0	1,901.7
IBRD	327.7	289.7	320.1	328.4	333.4	339.4	329.6	310.1
IDA	365.5	499.8	548.8	623.2	678.0	750.6	820.9	908.8
Bilateral	2,769.2	3,560.9	4,771.9	5,307.9	5,848.9	6,095.9	6,394.5	6,401.0
Private Creditors	321.2	257.4	237.6	312.7	329.5	361.9	565.6	511.2
Suppliers	256.4	150.8	105.4	138.5	168.4	171.4	175.8	143.1
Financial Markets	64.8	106.7	132.2	174.2	161.1	190.5	389.8	368.1
COMMITMENTS	**332.6**	**1,763.0**	**1,146.8**	**897.1**	**1,014.5**	**1,250.7**	**1,228.9**	**872.4**
Official Creditors	322.3	1,660.1	1,019.6	771.5	935.0	1,105.8	930.4	823.8
Multilateral	88.5	286.9	305.7	307.6	439.1	285.6	570.2	333.7
IBRD	-	60.0	75.0	45.0	-	-	-	-
IDA	50.0	87.0	113.6	83.0	174.2	139.0	184.8	149.3
Bilateral	233.8	1,373.2	713.9	464.0	495.8	820.2	360.2	490.0
Private Creditors	10.3	102.9	127.3	125.5	79.5	145.0	298.5	48.7
Suppliers	8.7	9.8	51.5	68.9	39.0	44.6	18.7	22.7
Financial Markets	1.6	93.1	75.8	56.6	40.6	100.4	279.8	26.0
DISBURSEMENTS	**293.1**	**822.8**	**894.5**	**782.7**	**745.0**	**886.8**	**1,209.0**	**672.7**
Official Creditors	265.7	737.4	838.0	666.8	673.9	777.4	902.2	587.4
Multilateral	37.6	98.0	152.3	208.4	255.2	184.9	326.9	164.3
IBRD	10.3	13.2	57.2	27.9	27.5	29.3	16.0	7.2
IDA	25.0	67.5	71.4	76.9	57.4	76.1	73.9	97.3
Bilateral	228.1	639.4	685.7	458.4	418.6	592.6	575.3	423.1
Private Creditors	27.4	85.4	56.5	115.9	71.1	109.3	306.8	85.3
Suppliers	20.6	17.0	16.1	48.0	47.7	43.3	45.1	14.9
Financial Markets	6.8	68.4	40.4	67.8	23.5	66.1	261.7	70.4
PRINCIPAL REPAYMENTS	**101.8**	**112.5**	**149.0**	**175.9**	**204.4**	**298.0**	**344.7**	**331.5**
Official Creditors	66.8	76.0	109.1	131.7	144.6	219.8	254.9	225.9
Multilateral	29.5	30.8	29.5	25.2	30.7	50.6	40.9	56.5
IBRD	28.8	28.0	19.8	19.6	22.5	23.4	25.8	26.7
IDA	0.3	1.9	6.7	2.5	2.6	3.4	3.6	9.7
Bilateral	37.4	45.2	79.7	106.5	113.9	169.3	214.0	169.4
Private Creditors	35.0	36.5	39.9	44.2	59.8	78.1	89.8	105.6
Suppliers	28.0	26.4	17.4	16.0	26.0	40.0	36.6	32.0
Financial Markets	6.9	10.1	22.4	28.2	33.8	38.2	53.2	73.6
NET FLOWS	**191.3**	**710.3**	**745.5**	**606.8**	**540.6**	**588.8**	**864.3**	**341.2**
Official Creditors	198.9	661.4	728.9	535.1	529.3	557.6	647.4	361.5
Multilateral	8.2	67.2	122.8	183.2	224.5	134.3	286.0	107.9
IBRD	-18.5	-14.8	37.4	8.3	5.0	5.9	-9.8	-19.5
IDA	24.7	65.5	64.7	74.4	54.8	72.7	70.3	87.6
Bilateral	190.7	594.2	606.1	351.9	304.8	423.3	361.3	253.6
Private Creditors	-7.6	48.9	16.7	71.7	11.3	31.2	217.0	-20.3
Suppliers	-7.4	-9.4	-1.3	32.1	21.6	3.3	8.5	-17.1
Financial Markets	-0.1	58.3	18.0	39.7	-10.3	27.9	208.5	-3.2
INTEREST PAYMENTS(INT)	**74.4**	**83.2**	**128.9**	**141.2**	**179.2**	**213.2**	**247.1**	**197.5**
Official Creditors	63.7	72.6	118.7	129.9	153.1	184.2	203.0	142.2
Multilateral	24.7	27.8	47.6	39.9	50.3	58.7	62.0	58.4
IBRD	21.6	23.0	34.4	27.1	31.7	34.0	32.7	27.5
IDA	2.2	3.4	5.6	4.3	4.8	5.3	5.8	6.4
Bilateral	39.0	44.8	71.1	90.0	102.7	125.5	141.0	83.8
Private Creditors	10.7	10.6	10.2	11.4	26.1	29.0	44.2	55.4
Suppliers	8.8	6.7	4.1	4.6	12.8	11.9	13.6	12.4
Financial Markets	1.9	3.9	6.2	6.8	13.3	17.1	30.5	43.0

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(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**117.0**	**627.1**	**616.6**	**485.6**	**361.4**	**375.6**	**617.2**	**143.7**
Official Creditors	135.2	588.8	610.2	405.2	376.2	372.4	444.4	219.3
Multilateral	-16.5	39.4	75.2	143.3	174.2	75.6	224.0	49.5
IBRD	-40.1	-37.8	3.0	-18.8	-26.7	-28.2	-42.5	-47.0
IDA	22.5	62.1	59.1	70.1	50.0	67.4	64.4	81.2
Bilateral	151.7	549.4	535.0	261.9	202.0	297.8	220.4	169.9
Private Creditors	-18.2	38.3	6.4	60.4	-14.8	2.2	172.8	-75.7
Suppliers	-16.2	-16.1	-5.4	27.5	8.9	-8.6	-5.1	-29.5
Financial Markets	-2.0	54.4	11.8	32.9	-23.7	10.8	178.0	-46.2
TOTAL DEBT SERVICE(TDS)	**176.2**	**195.7**	**277.9**	**317.1**	**383.6**	**511.1**	**591.8**	**529.0**
Official Creditors	130.5	148.6	227.8	261.6	297.6	404.0	457.9	368.1
Multilateral	54.2	58.6	77.1	65.1	81.0	109.3	102.9	114.8
IBRD	50.4	51.1	54.2	46.7	54.2	57.5	58.5	54.2
IDA	2.6	5.4	12.3	6.8	7.5	8.7	9.5	16.0
Bilateral	76.4	90.0	150.7	196.5	216.6	294.7	355.0	253.2
Private Creditors	45.6	47.1	50.1	55.5	85.9	107.1	134.0	161.0
Suppliers	36.8	33.1	21.5	20.6	38.8	51.9	50.2	44.4
Financial Markets	8.8	14.0	28.6	35.0	47.1	55.3	83.8	116.6
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	2.6	3.2	4.1	3.8	2.4	3.3	4.1	4.2
Maturity (years)	35.7	23.6	25.4	30.1	32.8	26.1	26.0	28.8
Grace Period (years)	8.8	6.1	6.7	7.4	8.1	6.4	6.6	6.8
Grant Element (%)	61.0	48.1	44.1	49.0	60.2	49.9	46.5	49.7
OFFICIAL CREDITORS								
Interest (%)	2.5	2.8	3.6	3.1	1.9	2.2	1.9	3.9
Maturity (years)	36.6	24.5	27.4	33.5	34.8	28.3	31.3	30.0
Grace Period (years)	9.0	6.4	7.2	8.2	8.6	7.1	8.4	7.2
Grant Element (%)	62.3	51.3	49.1	56.2	65.0	56.9	62.5	52.6
PRIVATE CREDITORS								
Interest (%)	3.9	9.9	8.8	8.5	8.9	11.2	11.1	10.4
Maturity (years)	8.8	9.1	9.4	8.7	10.0	9.3	9.7	8.9
Grace Period (years)	2.4	1.6	2.7	1.9	1.8	1.3	1.2	1.5
Grant Element (%)	19.4	0.1	4.3	5.0	4.1	-3.4	-3.5	0.5
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	9,326	8,835	13,641	15,650	18,587	21,047	25,318	29,986
Exports of G. & S. (XGS)	873	1,447	1,884	2,330	3,143	4,026	5,340	5,526
Imports of G. & S. (MGS)	1,157	2,427	2,799	3,190	4,072	5,388	6,674	6,968
Intl. Reserves (RES)	324	688	684	716	796	1,144	1,568	1,455
PRINCIPAL RATIOS								
DOD/XGS (%)	434.8	320.3	318.5	291.6	241.3	198.7	164.4	159.5
DOD/GNP (%)	40.7	52.4	44.0	43.4	40.8	38.0	34.7	29.4
TDS/XGS (%)	20.2	13.5	14.7	13.6	12.2	12.7	11.1	9.6
TDS/GNP (%)	1.9	2.2	2.0	2.0	2.1	2.4	2.3	1.8
INT/XGS (%)	8.5	5.8	6.8	6.1	5.7	5.3	4.6	3.6
INT/GNP (%)	0.8	0.9	0.9	0.9	1.0	1.0	1.0	0.7
RES/DOD (%)	8.5	14.9	11.4	10.5	10.5	14.3	17.9	16.5
RES/MGS (months)	3.4	3.4	2.9	2.7	2.3	2.5	2.8	2.5
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	73.3	75.8	83.5	84.2	85.5	85.8	84.5	85.8
Var. Int. Rate Loans (%)	-	-	-	-	0.1	0.2	1.2	1.4
Use of IMF Credit(US$ mil)	120.2	292.5	510.7	531.6	514.7	444.4	382.3	756.6

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**610.4**	**745.3**	**713.4**	**743.5**	**772.1**	**762.1**	**751.4**	**715.7**
Principal	376.4	490.1	471.5	510.1	551.4	558.1	564.5	546.3
Interest	234.1	255.2	241.9	233.4	220.7	204.0	186.9	169.4
OFFICIAL CREDITORS	**459.6**	**606.2**	**589.6**	**642.1**	**685.0**	**687.5**	**696.3**	**667.4**
Principal	277.4	397.1	385.9	438.6	487.3	500.1	520.6	505.3
Interest	182.2	209.0	203.6	203.5	197.7	187.4	175.7	162.1
PRIVATE CREDITORS	**150.8**	**139.1**	**123.8**	**101.4**	**87.2**	**74.6**	**55.1**	**48.3**
Principal	99.0	93.0	85.6	71.5	64.1	58.0	43.8	41.1
Interest	51.8	46.2	38.2	29.9	23.0	16.6	11.2	7.3

PAKISTAN

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
PRIVATE NON-GUARANTEED DEBT								
DEBT OUTS.DISB. ONLY	..	..	**13.2**	**17.5**	**20.5**	**15.8**	**18.1**	**24.6**
Official Sources	..	..	-	-	-	-	-	-
Private Sources	..	..	13.2	17.5	20.5	15.8	18.1	24.6
Foreign Parent Comp.	..	..	..	-	-	-	-	-
Financial Institutions	..	..	..	-	-	-	-	-
Suppliers	..	..	..	17.5	20.5	15.8	18.1	24.6
DISBURSEMENTS	..	..	..	**7.0**	**7.0**	..	**9.1**	**15.1**
Official Sources	..	..	..	-	-	..	-	-
Private Sources	..	..	..	7.0	7.0	..	9.1	15.1
Foreign Parent Comp.	..	..	..	-	-	..	-	-
Financial Institutions	..	..	..	-	-	..	-	-
Suppliers	..	..	..	7.0	7.0	..	9.1	15.1
PRINCIPAL REPAYMENTS	..	..	..	**1.4**	**4.0**	**4.7**	**6.8**	**8.7**
Official Sources	..	..	..	-	-	-	-	-
Private Sources	..	..	..	1.4	4.0	4.7	6.8	8.7
Foreign Parent Comp.	..	..	..	-	-	-	-	-
Financial Institutions	..	..	..	-	-	-	-	-
Suppliers	..	..	..	1.4	4.0	4.7	6.8	8.7
NET FLOWS	..	..	..	**5.6**	**3.0**	..	**2.3**	**6.4**
Official Sources	..	..	..	-	-	..	-	-
Private Sources	..	..	..	5.6	3.0	..	2.3	6.4
Foreign Parent Comp.	..	..	..	-	-	..	-	-
Financial Institutions	..	..	..	-	-	..	-	-
Suppliers	..	..	..	5.6	3.0	..	2.3	6.4
INTEREST PAYMENTS	..	..	..	**0.5**	**1.0**	**1.0**	**1.5**	**3.2**
Official Sources	..	..	..	-	-	-	-	-
Private Sources	..	..	..	0.5	1.0	1.0	1.5	3.2
Foreign Parent Comp.	..	..	..	-	-	-	-	-
Financial Institutions	..	..	..	-	-	-	-	-
Suppliers	..	..	..	0.5	1.0	1.0	1.5	3.2
NET TRANSFERS	..	..	..	**5.1**	**2.0**	..	**0.8**	**3.2**
Official Sources	..	..	..	-	-	..	-	-
Private Sources	..	..	..	5.1	2.0	..	0.8	3.2
Foreign Parent Comp.	..	..	..	-	-	..	-	-
Financial Institutions	..	..	..	-	-	..	-	-
Suppliers	..	..	..	5.1	2.0	..	0.8	3.2
TOTAL DEBT SERVICE	..	..	..	**1.9**	**5.0**	**5.7**	**8.3**	**11.9**
Official Sources	..	..	..	-	-	-	-	-
Private Sources	..	..	..	1.9	5.0	5.7	8.3	11.9
Foreign Parent Comp.	..	..	..	-	-	-	-	-
Financial Institutions	..	..	..	-	-	-	-	-
Suppliers	..	..	..	1.9	5.0	5.7	8.3	11.9

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED NON-GUARANTEED DEBT SERVICE								
TOTAL DEBT SERVICE	**6.2**	**6.9**	**6.3**	**5.0**	**2.9**	**0.6**	**0.2**	**0.1**
Principal	5.2	5.7	5.5	4.6	2.7	0.6	0.2	0.1
Interest	1.0	1.2	0.8	0.4	0.2	-	-	-

PAKISTAN

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
PUBLIC AND PRIVATE DEBT								
DEBT OUTS.DISB. ONLY	..	..	6,013.9	6,813.5	7,603.4	8,013.9	8,797.2	8,838.5
DISBURSEMENTS	..	..	..	789.7	752.0	..	1,218.1	687.8
PRINCIPAL REPAYMENTS	..	..	..	177.3	208.4	302.7	351.5	340.2
NET FLOWS	..	..	..	612.4	543.6	..	866.6	347.6
INTEREST PAYMENTS	..	..	..	141.7	180.2	214.2	248.6	200.7
NET TRANSFERS	..	..	..	470.7	363.4	..	618.0	146.9
TOTAL DEBT SERVICE	..	..	..	319.0	388.6	516.8	600.1	540.9

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC AND PRIVATE DEBT SERVICE								
TOTAL DEBT SERVICE	616.6	752.2	719.7	748.5	775.0	762.7	751.6	715.8
PRINCIPAL	381.6	495.8	477.0	514.7	554.1	558.7	564.7	546.4
INTEREST	235.1	256.4	242.7	233.8	220.9	204.0	186.9	169.4

SRI LANKA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	**691.7**	**778.4**	**1,017.8**	**1,092.2**	**1,330.7**	**1,588.8**
Public / Publicly Guar.	421.9	587.6	691.6	779.0	1,017.4	1,091.1	1,327.4	1,584.8
Private Non-guaranteed	..	..	0.1	0.4	0.4	1.1	3.3	4.0
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**804.0**	**865.6**	**1,087.5**	**1,191.7**	**1,508.2**	**1,743.4**	**2,385.4**	**3,074.0**
Official Creditors	527.7	664.9	965.9	1,107.1	1,451.8	1,622.3	2,060.0	2,558.1
Multilateral	111.3	141.7	200.4	259.9	364.2	502.8	734.4	954.1
IBRD	55.9	50.7	43.8	40.1	36.6	33.5	30.7	28.8
IDA	20.1	51.0	80.5	121.7	147.2	214.8	361.7	517.8
Bilateral	416.4	523.2	765.5	847.2	1,087.6	1,119.5	1,325.6	1,604.0
Private Creditors	76.2	200.7	121.7	84.6	56.3	121.1	325.4	515.9
Suppliers	62.5	188.4	120.9	84.0	55.9	48.4	88.0	120.0
Financial Markets	13.8	12.3	0.8	0.6	0.5	72.7	237.3	395.9
DEBT OUTS. DISB. (DOD)	**421.9**	**587.6**	**691.6**	**779.0**	**1,017.4**	**1,091.1**	**1,327.4**	**1,584.8**
Official Creditors	355.6	452.9	575.6	707.1	966.0	1,049.1	1,202.4	1,290.2
Multilateral	45.4	74.0	106.3	132.8	221.0	280.6	335.6	374.0
IBRD	28.6	33.8	36.0	34.3	33.3	32.6	30.7	28.8
IDA	8.1	25.0	43.6	54.7	65.9	78.2	97.9	125.7
Bilateral	310.2	378.9	469.3	574.3	745.0	768.5	866.7	916.2
Private Creditors	66.4	134.7	116.0	71.9	51.4	42.0	125.0	294.7
Suppliers	52.6	122.4	115.2	71.3	51.1	41.7	35.8	40.8
Financial Markets	13.8	12.3	0.8	0.6	0.3	0.3	89.2	253.9
COMMITMENTS	**86.9**	**233.2**	**213.6**	**154.9**	**311.9**	**350.9**	**720.6**	**871.2**
Official Creditors	74.1	99.5	146.5	144.9	310.9	272.1	499.0	639.7
Multilateral	11.1	26.5	8.1	66.9	112.4	143.3	245.2	237.9
IBRD	-	-	-	-	-	-	-	-
IDA	-	24.0	-	41.2	25.5	68.0	151.5	158.5
Bilateral	63.0	73.0	138.4	78.0	198.6	128.8	253.8	401.8
Private Creditors	12.8	133.6	67.1	10.0	0.9	78.8	221.7	231.5
Suppliers	12.6	133.6	66.5	10.0	0.8	7.6	52.8	45.5
Financial Markets	0.2	-	0.6	-	0.1	71.2	168.8	186.0
DISBURSEMENTS	**73.8**	**146.3**	**200.8**	**150.2**	**241.3**	**187.2**	**285.8**	**368.9**
Official Creditors	61.2	65.5	111.1	147.9	239.3	181.1	189.9	185.2
Multilateral	9.5	19.1	14.9	31.8	91.7	63.7	63.6	53.8
IBRD	2.6	5.0	3.4	2.0	2.4	2.5	0.4	-
IDA	2.9	10.9	5.0	11.1	11.2	12.4	19.9	28.0
Bilateral	51.7	46.4	96.1	116.1	147.6	117.3	126.3	131.4
Private Creditors	12.6	80.8	89.7	2.2	2.0	6.1	95.9	183.7
Suppliers	12.4	80.8	89.1	2.2	2.0	5.9	6.2	16.5
Financial Markets	0.2	-	0.6	-	-	0.2	89.8	167.2
PRINCIPAL REPAYMENTS	**36.0**	**52.4**	**104.1**	**101.2**	**64.1**	**48.1**	**49.1**	**42.2**
Official Creditors	19.6	26.5	28.3	46.1	32.8	32.9	39.1	32.5
Multilateral	2.3	3.3	4.7	5.3	5.5	5.5	5.0	4.8
IBRD	2.1	2.9	3.6	3.7	3.5	3.1	2.3	1.9
IDA	-	-	-	-	0.0	0.0	0.2	0.2
Bilateral	17.3	23.2	23.5	40.8	27.3	27.4	34.1	27.7
Private Creditors	16.4	26.0	75.8	55.2	31.3	15.2	10.0	9.7
Suppliers	14.5	25.4	75.6	55.0	31.0	15.0	9.7	9.0
Financial Markets	0.9	0.5	0.2	0.2	0.2	0.2	0.4	0.7
NET FLOWS	**37.8**	**93.9**	**96.7**	**48.9**	**177.2**	**139.1**	**236.6**	**326.7**
Official Creditors	41.6	39.0	82.8	101.9	206.5	148.2	150.8	152.7
Multilateral	7.3	15.9	10.2	26.5	86.2	58.3	58.6	49.0
IBRD	0.4	2.1	-0.2	-1.7	-1.1	-0.6	-1.9	-1.9
IDA	2.9	10.9	5.0	11.1	11.2	12.4	19.7	27.8
Bilateral	34.3	23.2	72.6	75.4	120.3	90.0	92.2	103.7
Private Creditors	-3.8	54.9	13.9	-52.9	-29.3	-9.1	85.9	174.0
Suppliers	-2.1	55.4	13.4	-52.7	-29.0	-9.1	-3.5	7.5
Financial Markets	-0.7	-0.5	0.5	-0.2	-0.2	0.0	89.4	166.6
INTEREST PAYMENTS(INT)	**13.7**	**16.5**	**23.2**	**21.4**	**24.8**	**28.2**	**32.4**	**48.7**
Official Creditors	9.2	11.2	14.5	16.0	21.0	24.6	25.6	24.9
Multilateral	2.1	2.9	3.7	3.9	4.8	5.5	5.5	5.2
IBRD	1.8	2.2	2.4	2.4	2.7	2.7	2.6	2.2
IDA	0.0	0.1	0.3	0.4	0.4	0.5	0.6	0.7
Bilateral	7.1	8.3	10.8	12.1	16.2	19.1	20.1	19.7
Private Creditors	4.5	5.3	8.7	5.4	3.9	3.6	6.8	23.8
Suppliers	3.9	4.8	8.7	5.3	3.8	3.0	2.5	2.6
Financial Markets	0.6	0.5	0.1	0.1	0.0	0.6	4.2	21.2

SRI LANKA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**24.2**	**77.4**	**73.5**	**27.5**	**152.4**	**110.9**	**204.3**	**278.0**
Official Creditors	32.5	27.8	68.3	85.9	185.5	123.6	125.1	127.8
Multilateral	5.2	13.0	6.5	22.7	81.4	52.8	53.1	43.8
IBRD	-1.4	-0.1	-2.6	-4.1	-3.7	-3.4	-4.5	-4.1
IDA	2.8	10.8	4.7	10.7	10.8	11.8	19.1	27.1
Bilateral	27.3	14.9	61.8	63.2	104.1	70.8	72.1	84.0
Private Creditors	-8.3	49.6	5.2	-58.3	-33.1	-12.7	79.1	150.3
Suppliers	-6.0	50.6	4.8	-58.1	-32.9	-12.1	-6.0	4.9
Financial Markets	-1.3	-1.0	0.4	-0.3	-0.2	-0.6	85.2	145.4
TOTAL DEBT SERVICE(TDS)	**49.6**	**68.9**	**127.2**	**122.7**	**89.0**	**76.3**	**81.5**	**90.9**
Official Creditors	28.7	37.7	42.7	62.1	53.8	57.5	64.8	57.4
Multilateral	4.4	6.2	8.4	9.2	10.3	11.0	10.5	10.0
IBRD	3.9	5.1	6.0	6.1	6.2	5.9	4.9	4.1
IDA	0.0	0.1	0.3	0.4	0.4	0.6	0.8	1.0
Bilateral	24.4	31.5	34.3	52.9	43.5	46.5	54.2	47.4
Private Creditors	20.9	31.3	84.5	60.6	35.1	18.8	16.8	33.4
Suppliers	18.4	30.2	84.3	60.3	34.9	18.0	12.2	11.6
Financial Markets	1.5	1.0	0.2	0.3	0.2	0.8	4.6	21.9
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	3.0	5.1	3.8	2.4	1.8	3.3	3.6	5.2
Maturity (years)	21.2	13.5	19.7	34.8	34.2	29.4	30.1	32.2
Grace Period (years)	6.1	3.7	5.9	7.9	9.1	7.8	7.8	7.9
Grant Element (%)	48.7	27.1	39.1	61.5	64.7	53.0	52.6	47.3
OFFICIAL CREDITORS								
Interest (%)	2.3	1.7	2.4	2.1	1.8	1.5	1.2	1.4
Maturity (years)	23.7	27.1	27.2	36.2	34.3	35.4	38.8	40.7
Grace Period (years)	6.9	7.2	8.3	8.2	9.1	9.0	9.7	9.5
Grant Element (%)	55.2	57.7	54.7	64.6	64.9	68.3	73.9	73.0
PRIVATE CREDITORS								
Interest (%)	7.0	7.6	6.8	6.6	7.8	9.7	8.9	15.7
Maturity (years)	6.8	3.4	3.1	13.9	4.6	8.6	10.3	8.9
Grace Period (years)	1.7	1.0	0.9	3.0	0.9	3.4	3.5	3.5
Grant Element (%)	11.0	4.4	5.0	17.0	4.7	0.0	4.6	-23.7
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	1,972	2,767	2,750	2,699	2,718	3,349	3,998	4,350
Exports of G. & S. (XGS)	372	584	645	870	1,008	1,233	1,492	1,602
Imports of G. & S. (MGS)	413	754	703	785	1,114	1,594	2,276	2,177
Intl. Reserves (RES)	59	78	92	293	407	549	283	352
PRINCIPAL RATIOS								
DOD/XGS (%)	113.6	100.6	107.2	89.6	100.9	88.5	89.0	98.9
DOD/GNP (%)	21.4	21.2	25.1	28.9	37.4	32.6	33.2	36.4
TDS/XGS (%)	13.4	11.8	19.7	14.1	8.8	6.2	5.5	5.7
TDS/GNP (%)	2.5	2.5	4.6	4.5	3.3	2.3	2.0	2.1
INT/XGS (%)	3.7	2.8	3.6	2.5	2.5	2.3	2.2	3.0
INT/GNP (%)	0.7	0.6	0.8	0.8	0.9	0.8	0.8	1.1
RES/DOD (%)	14.0	13.3	13.3	37.6	40.1	50.3	21.3	22.2
RES/MGS (months)	1.7	1.2	1.6	4.5	4.4	4.1	1.5	1.9
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	67.2	65.4	74.5	81.7	88.2	90.2	86.3	78.2
Var. Int. Rate Loans (%)	-	-	-	-	-	-	6.2	14.9
Use of IMF Credit(US$ mil)	81.0	124.5	156.0	206.4	242.2	308.9	269.3	403.7

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**147.9**	**154.5**	**185.6**	**204.1**	**225.2**	**217.4**	**203.6**	**169.1**
Principal	73.9	73.6	102.2	123.9	151.5	154.4	150.5	125.6
Interest	74.0	80.9	83.4	80.2	73.6	63.0	53.1	43.5
OFFICIAL CREDITORS	**66.9**	**74.7**	**88.6**	**100.9**	**112.1**	**110.4**	**112.0**	**107.0**
Principal	38.3	43.2	54.7	65.5	76.3	75.4	77.4	73.0
Interest	28.7	31.5	33.9	35.4	35.8	35.0	34.6	34.0
PRIVATE CREDITORS	**81.0**	**79.9**	**97.1**	**103.2**	**113.0**	**107.0**	**91.6**	**62.2**
Principal	35.6	30.4	47.6	58.4	75.2	78.9	73.1	52.7
Interest	45.3	49.4	49.5	44.9	37.8	28.0	18.5	9.5

SRI LANKA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
PRIVATE NON-GUARANTEED DEBT								
DEBT OUTS.DISB. ONLY	..	..	0.1	0.4	0.4	1.1	3.3	4.0
Official Sources	..	..	-	-	-	-	-	-
Private Sources	..	..	0.1	0.4	0.4	1.1	3.3	4.0
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
DISBURSEMENTS	..	..	..	0.3	-	0.8	2.4	2.1
Official Sources	..	..	..	-	-	-	-	-
Private Sources	..	..	..	0.3	-	0.8	2.4	2.1
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
PRINCIPAL REPAYMENTS	..	..	..	-	-	0.1	0.2	1.5
Official Sources	..	..	..	-	-	-	-	-
Private Sources	..	..	..	-	-	0.1	0.2	1.5
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
NET FLOWS	..	..	..	0.3	-	0.7	2.2	0.6
Official Sources	..	..	..	-	-	-	-	-
Private Sources	..	..	..	0.3	-	0.7	2.2	0.6
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
INTEREST PAYMENTS	..	..	..	-	-	-	-	0.4
Official Sources	..	..	..	-	-	-	-	-
Private Sources	..	..	..	-	-	-	-	0.4
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
NET TRANSFERS	..	..	..	0.3	-	0.7	2.2	0.2
Official Sources	..	..	..	-	-	-	-	-
Private Sources	..	..	..	0.3	-	0.7	2.2	0.2
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
TOTAL DEBT SERVICE	..	..	..	-	-	0.1	0.2	1.9
Official Sources	..	..	..	-	-	-	-	-
Private Sources	..	..	..	-	-	0.1	0.2	1.9
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED NON-GUARANTEED DEBT SERVICE								
TOTAL DEBT SERVICE	1.8	1.5	1.3	0.4	0.0	0.0	-	-
Principal	1.4	1.2	1.1	0.3	0.0	0.0	-	-
Interest	0.4	0.3	0.2	0.1	0.0	0.0	-	-

SRI LANKA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
PUBLIC AND PRIVATE DEBT								
DEBT OUTS.DISB. ONLY	..	..	691.7	779.4	1,017.8	1,092.2	1,330.7	1,588.8
DISBURSEMENTS	..	..	..	150.5	241.3	188.0	288.2	371.0
PRINCIPAL REPAYMENTS	..	..	..	101.2	64.1	48.2	49.3	43.7
NET FLOWS	..	..	..	49.2	177.2	139.8	238.8	327.3
INTEREST PAYMENTS	..	..	..	21.4	24.8	28.2	32.4	49.1
NET TRANSFERS	..	..	..	27.8	152.4	111.6	206.5	278.2
TOTAL DEBT SERVICE	..	..	..	122.7	89.0	76.4	81.7	92.8

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC AND PRIVATE DEBT SERVICE								
TOTAL DEBT SERVICE	149.7	156.0	186.9	204.5	225.2	217.4	203.6	169.1
PRINCIPAL	75.3	74.8	103.3	124.2	151.5	154.4	150.5	125.6
INTEREST	74.4	81.2	83.6	80.3	73.6	63.0	53.1	43.5

MORE DEVELOPED MEDITERRANEAN

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	**13,035.8**	**18,755.2**	**25,056.1**	**30,260.5**	**38,845.0**	**50,507.6**	**59,258.1**	**64,700.1**
Public / Publicly Guar.	9,586.4	13,513.0	17,498.3	20,536.1	26,164.2	33,946.3	41,571.7	45,666.5
Private Non-guaranteed	3,449.4	5,242.2	7,557.8	9,724.4	12,680.8	16,561.3	17,686.4	19,033.6
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**12,406.2**	**17,559.9**	**22,659.7**	**26,597.2**	**33,567.8**	**41,780.6**	**49,161.9**	**53,865.3**
Official Creditors	8,021.5	10,877.1	14,297.8	17,139.7	22,510.9	26,460.4	29,845.9	32,073.7
Multilateral	1,786.0	2,834.3	3,865.3	4,588.7	5,898.6	6,996.7	8,193.1	9,242.6
IBRD	1,326.2	2,034.0	2,826.2	3,345.3	4,319.6	4,965.0	5,785.7	6,692.9
IDA	155.8	196.1	194.3	193.3	192.4	191.3	189.4	188.2
Bilateral	6,235.5	8,042.7	10,432.5	12,550.9	16,612.3	19,463.7	21,652.8	22,831.1
Private Creditors	4,384.7	6,682.8	8,361.9	9,457.5	11,056.9	15,320.2	19,316.0	21,791.6
Suppliers	848.8	935.7	937.5	1,107.4	1,201.5	1,136.7	2,086.9	1,653.6
Financial Markets	3,533.5	5,746.9	7,424.4	8,350.1	9,855.4	14,183.5	17,229.1	20,138.0
DEBT OUTS. DISB. (DOD)	**9,586.4**	**13,513.0**	**17,498.3**	**20,536.1**	**26,164.2**	**33,946.3**	**41,571.7**	**45,666.5**
Official Creditors	5,918.6	7,974.4	10,840.1	12,661.7	16,870.8	20,807.6	24,035.4	25,429.7
Multilateral	987.4	1,412.1	2,146.9	2,568.1	3,109.9	3,916.3	4,649.1	5,336.7
IBRD	608.4	877.2	1,318.6	1,545.7	1,834.6	2,357.2	2,904.9	3,441.5
IDA	99.4	126.8	163.3	181.0	188.5	190.3	189.4	188.2
Bilateral	4,931.2	6,562.3	8,693.2	10,093.6	13,760.9	16,891.4	19,386.3	20,093.0
Private Creditors	3,667.8	5,538.6	6,658.2	7,874.4	9,293.5	13,138.6	17,536.3	20,236.9
Suppliers	581.6	825.0	736.8	742.3	746.9	753.1	1,699.3	1,469.9
Financial Markets	3,083.7	4,713.4	5,919.4	7,132.1	8,546.6	12,385.5	15,837.0	18,766.9
COMMITMENTS	**2,849.6**	**3,580.0**	**4,419.7**	**4,660.2**	**6,336.5**	**9,747.2**	**10,999.0**	**10,097.2**
Official Creditors	1,619.2	2,159.3	2,533.5	3,050.6	4,163.8	4,041.6	5,998.9	5,143.6
Multilateral	392.2	708.5	681.9	749.9	1,293.7	1,181.2	1,593.7	1,665.3
IBRD	317.5	563.5	471.5	614.0	1,077.0	774.0	977.0	1,136.0
IDA	36.3	-	-	-	-	-	-	-
Bilateral	1,227.0	1,450.8	1,851.6	2,300.7	2,870.1	2,860.3	4,405.3	3,478.4
Private Creditors	1,230.4	1,420.7	1,886.3	1,609.6	2,172.7	5,705.6	5,000.1	4,953.6
Suppliers	219.2	43.7	176.0	252.2	169.3	106.5	377.9	65.1
Financial Markets	1,011.3	1,376.9	1,710.2	1,357.4	2,003.5	5,599.1	4,622.2	4,888.5
DISBURSEMENTS	**2,233.5**	**2,549.7**	**3,381.2**	**3,951.4**	**5,099.6**	**9,344.8**	**10,118.2**	**9,090.2**
Official Creditors	1,164.9	1,238.3	2,291.0	2,066.6	3,164.6	4,060.8	5,067.4	3,965.3
Multilateral	166.9	254.3	529.3	453.2	552.7	921.2	1,082.1	1,206.9
IBRD	108.6	206.0	275.9	312.5	391.4	650.9	704.1	752.4
IDA	3.8	13.8	20.8	18.7	8.4	2.9	0.3	-
Bilateral	998.0	984.0	1,761.7	1,613.4	2,611.9	3,139.5	3,985.3	2,758.4
Private Creditors	1,068.6	1,311.4	1,090.2	1,884.8	1,935.0	5,284.1	5,050.8	5,124.9
Suppliers	159.2	178.0	142.9	106.5	121.6	158.1	349.6	193.8
Financial Markets	909.4	1,133.4	947.3	1,778.3	1,813.4	5,126.0	4,701.3	4,931.1
PRINCIPAL REPAYMENTS	**777.6**	**1,145.0**	**1,096.3**	**1,357.8**	**1,399.1**	**2,606.3**	**2,465.8**	**3,506.2**
Official Creditors	382.1	519.0	557.1	511.6	649.1	1,096.9	1,251.3	1,390.8
Multilateral	96.4	56.1	88.8	105.0	131.1	172.5	207.5	270.6
IBRD	34.6	44.8	67.4	85.4	102.5	128.3	156.3	213.0
IDA	-	0.5	1.0	1.0	1.0	1.1	1.1	1.2
Bilateral	285.7	462.9	468.3	406.7	517.9	924.4	1,043.8	1,120.2
Private Creditors	395.6	626.0	539.3	846.1	750.1	1,509.5	1,214.5	2,115.4
Suppliers	127.2	152.0	142.9	153.0	148.8	138.2	135.7	145.3
Financial Markets	267.2	473.3	396.4	693.1	601.3	1,371.3	1,078.8	1,970.1
NET FLOWS	**1,455.9**	**1,404.7**	**2,284.8**	**2,593.7**	**3,700.5**	**6,738.5**	**7,652.5**	**5,584.0**
Official Creditors	782.8	719.3	1,733.9	1,555.0	2,515.6	2,963.9	3,816.1	2,574.5
Multilateral	70.5	198.2	440.5	348.3	421.6	748.8	874.6	936.3
IBRD	74.0	161.2	208.5	227.1	288.9	522.5	547.8	539.3
IDA	3.8	13.3	19.8	17.7	7.4	1.8	-0.9	-1.2
Bilateral	712.3	521.1	1,293.4	1,206.7	2,094.0	2,215.1	2,941.5	1,638.3
Private Creditors	673.1	685.4	550.9	1,038.7	1,184.9	3,774.6	3,836.4	3,009.5
Suppliers	32.0	26.1	0.0	-46.5	-27.2	19.9	213.9	48.5
Financial Markets	642.2	660.0	550.9	1,085.2	1,212.1	3,754.7	3,622.4	2,961.0
INTEREST PAYMENTS(INT)	**326.6**	**549.9**	**705.8**	**801.3**	**985.9**	**1,488.3**	**2,287.6**	**3,199.1**
Official Creditors	183.6	294.0	429.1	478.8	582.0	714.8	956.1	1,110.6
Multilateral	52.5	77.1	122.8	154.7	207.1	262.4	318.1	331.5
IBRD	37.6	59.3	96.0	115.4	153.4	195.9	233.0	246.2
IDA	1.0	0.9	1.1	1.3	1.4	1.4	1.4	1.4
Bilateral	131.2	216.9	306.4	324.1	374.9	452.4	638.0	779.1
Private Creditors	143.0	255.9	276.6	322.5	403.9	773.4	1,331.5	2,088.5
Suppliers	31.5	44.1	38.9	37.4	34.6	39.2	45.3	43.8
Financial Markets	111.5	211.8	237.8	285.2	369.3	734.3	1,286.2	2,044.7

MORE DEVELOPED MEDITERRANEAN

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**1,129.3**	**854.8**	**1,579.1**	**1,792.4**	**2,714.6**	**5,250.2**	**5,364.9**	**2,385.0**
Official Creditors	599.2	425.3	1,304.8	1,076.2	1,933.6	2,249.0	2,860.0	1,464.0
Multilateral	18.1	121.1	317.7	193.6	214.5	486.4	556.5	604.8
IBRD	36.4	102.0	112.6	111.8	135.5	326.6	314.8	293.2
IDA	2.8	12.5	18.7	16.4	6.1	0.4	-2.3	-2.7
Bilateral	581.1	304.2	987.1	882.6	1,719.1	1,762.7	2,303.5	859.2
Private Creditors	530.1	429.5	274.3	716.2	781.0	3,001.2	2,504.9	921.0
Suppliers	0.5	-18.0	-38.8	-83.9	-61.8	-19.2	168.7	4.7
Financial Markets	530.7	448.2	313.1	800.1	842.8	3,020.4	2,336.2	916.3
TOTAL DEBT SERVICE(TDS)	**1,104.3**	**1,694.9**	**1,802.1**	**2,159.1**	**2,385.0**	**4,094.6**	**4,753.3**	**6,705.2**
Official Creditors	565.7	813.0	986.2	990.4	1,231.0	1,811.7	2,207.4	2,501.4
Multilateral	148.9	133.1	211.6	259.7	338.3	434.9	525.6	602.1
IBRD	72.2	104.0	163.3	200.8	255.9	324.3	389.3	459.2
IDA	1.0	1.4	2.1	2.2	2.3	2.5	2.5	2.7
Bilateral	416.8	679.8	774.6	730.7	892.8	1,376.8	1,681.8	1,899.3
Private Creditors	538.6	881.9	815.9	1,168.7	1,153.9	2,282.9	2,545.9	4,203.9
Suppliers	158.7	196.1	181.7	190.4	183.4	177.4	180.9	189.1
Financial Markets	378.7	685.2	634.2	978.3	970.6	2,105.5	2,365.0	4,014.8
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	5.7	6.8	6.4	6.9	7.3	9.9	10.0	12.5
Maturity (years)	18.9	20.0	21.4	17.9	17.0	14.9	15.1	13.7
Grace Period (years)	6.9	7.2	7.2	6.0	5.5	5.1	5.1	4.3
Grant Element (%)	27.6	23.9	25.0	20.0	18.1	5.5	3.2	-10.9
OFFICIAL CREDITORS								
Interest (%)	5.0	5.7	6.2	6.3	6.2	5.8	7.8	9.8
Maturity (years)	23.7	25.7	25.5	22.7	20.2	24.3	20.4	18.9
Grace Period (years)	7.4	8.3	9.1	7.4	6.3	6.6	6.1	5.8
Grant Element (%)	33.8	32.8	28.3	26.7	25.5	30.9	14.6	0.0
PRIVATE CREDITORS								
Interest (%)	6.5	8.6	6.7	8.1	9.4	12.8	12.7	15.3
Maturity (years)	12.6	11.3	15.8	8.9	10.8	8.2	8.5	8.3
Grace Period (years)	6.3	5.5	4.5	3.3	4.0	4.1	4.0	2.9
Grant Element (%)	19.5	10.4	20.5	7.5	3.9	-12.6	-10.8	-22.2
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	63,788	104,638	132,679	153,477	174,191	218,785	216,109	212,723
Exports of G. & S. (XGS)	14,442	23,927	26,720	30,828	36,188	45,274	55,291	..
Imports of G. & S. (MGS)	15,285	31,275	34,451	40,513	44,045	57,048	69,107	..
Intl. Reserves (RES)	8,298	13,682	11,284	12,211	16,484	25,869	29,384	22,803
PRINCIPAL RATIOS								
DOD/XGS (%)	66.4	56.5	65.5	66.6	72.3	75.0	75.2	..
DOD/GNP (%)	15.0	12.9	13.2	13.4	15.0	15.5	19.2	21.5
TDS/XGS (%)	7.6	7.1	6.7	7.0	6.6	9.0	8.6	..
TDS/GNP (%)	1.7	1.6	1.4	1.4	1.4	1.9	2.2	3.2
INT/XGS (%)	2.3	2.3	2.6	2.6	2.7	3.3	4.1	..
INT/GNP (%)	0.5	0.5	0.5	0.5	0.6	0.7	1.1	1.5
RES/DOD (%)	86.6	101.2	64.5	59.5	63.0	76.2	70.7	49.9
RES/MGS (months)	6.5	5.2	3.9	3.6	4.5	5.4	5.1	..
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	46.4	44.2	43.4	42.4	39.0	34.7	31.0	27.2
Var. Int. Rate Loans (%)	3.4	6.5	7.6	9.0	11.0	19.1	23.2	27.5
Use of IMF Credit(US$ mil)	90.7	262.2	1,632.4	1,578.5	1,761.9	1,854.1	2,272.6	2,772.2

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**7,946.7**	**7,533.7**	**7,879.9**	**8,083.7**	**7,904.4**	**7,095.5**	**6,137.6**	**5,013.4**
Principal	4,056.5	3,730.1	4,256.5	4,813.1	5,102.6	4,787.3	4,301.8	3,589.3
Interest	3,890.2	3,803.6	3,623.4	3,270.7	2,801.7	2,308.2	1,835.8	1,424.1
OFFICIAL CREDITORS	**3,184.3**	**3,446.2**	**3,515.8**	**3,617.6**	**3,494.7**	**3,363.8**	**3,183.2**	**2,834.2**
Principal	1,755.3	1,944.6	2,025.8	2,198.2	2,187.6	2,176.7	2,121.3	1,905.4
Interest	1,429.0	1,501.6	1,490.0	1,419.4	1,307.0	1,187.1	1,062.0	928.7
PRIVATE CREDITORS	**4,762.4**	**4,087.5**	**4,364.1**	**4,466.1**	**4,409.7**	**3,731.7**	**2,954.3**	**2,179.2**
Principal	2,301.2	1,785.5	2,230.7	2,614.8	2,915.0	2,610.6	2,180.5	1,683.9
Interest	2,461.2	2,301.9	2,133.4	1,851.3	1,494.7	1,121.1	773.8	495.3

MORE DEVELOPED MEDITERRANEAN

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
PRIVATE NON-GUARANTEED DEBT								
DEBT OUTS.DISB. ONLY	**3,449.4**	**5,242.2**	**7,557.8**	**9,724.4**	**12,680.8**	**16,561.3**	**17,686.4**	**18,033.6**
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
DISBURSEMENTS	**1,514.1**	**1,772.8**	**2,845.1**	**3,622.3**	**4,387.0**	**5,537.6**	**4,537.0**	**3,940.0**
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
PRINCIPAL REPAYMENTS	**760.2**	**968.2**	**1,364.5**	**1,468.3**	**1,669.5**	**2,568.8**	**2,897.6**	**2,483.8**
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
NET FLOWS	**753.9**	**804.6**	**1,480.6**	**2,154.0**	**2,717.5**	**2,968.8**	**1,639.4**	**1,456.2**
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
INTEREST PAYMENTS	**162.2**	**310.9**	**344.8**	**440.9**	**713.5**	**1,083.5**	**1,438.2**	**1,879.9**
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
NET TRANSFERS	**591.7**	**493.7**	**1,135.8**	**1,713.1**	**2,004.0**	**1,885.3**	**201.2**	**-423.7**
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..
TOTAL DEBT SERVICE	**922.4**	**1,279.1**	**1,709.3**	**1,909.2**	**2,383.0**	**3,652.3**	**4,335.8**	**4,363.7**
Official Sources	..	..	..	..	..	..	..	..
Private Sources	..	..	..	..	..	..	..	..
Foreign Parent Comp.	..	..	..	..	..	..	..	..
Financial Institutions	..	..	..	..	..	..	..	..
Suppliers	..	..	..	..	..	..	..	..

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED NON-GUARANTEED DEBT SERVICE								
TOTAL DEBT SERVICE	**4,554.7**	**4,766.5**	**4,061.8**	**3,752.4**	**2,930.2**	**1,989.4**	**1,631.2**	**968.0**
Principal	2,716.9	3,247.0	2,857.1	2,841.4	2,281.3	1,536.4	1,326.6	772.4
Interest	1,837.8	1,519.5	1,204.7	911.0	648.9	453.0	304.6	195.6

MORE DEVELOPED MEDITERRANEAN

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
PUBLIC AND PRIVATE DEBT								
DEBT OUTS.DISB. ONLY	13,035.8	18,755.2	25,056.1	30,260.5	38,845.0	50,507.6	59,258.1	64,700.1
DISBURSEMENTS	3,747.6	4,322.5	6,226.3	7,573.7	9,486.6	14,882.4	14,655.2	13,030.2
PRINCIPAL REPAYMENTS	1,537.8	2,113.2	2,460.8	2,826.1	3,068.6	5,175.1	5,363.4	5,990.0
NET FLOWS	2,209.8	2,209.3	3,765.4	4,747.7	6,418.0	9,707.3	9,291.9	7,040.2
INTEREST PAYMENTS	488.8	860.8	1,050.6	1,242.2	1,699.4	2,571.8	3,725.8	5,079.0
NET TRANSFERS	1,721.0	1,348.5	2,714.9	3,505.5	4,718.6	7,135.5	5,565.1	1,961.3
TOTAL DEBT SERVICE	2,026.7	2,974.0	3,511.4	4,068.3	4,768.0	7,746.9	9,089.1	11,068.9

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC AND PRIVATE DEBT SERVICE								
TOTAL DEBT SERVICE	12,501.4	12,300.2	11,941.7	11,836.1	10,834.6	9,084.9	7,768.8	5,981.4
PRINCIPAL	6,773.4	6,977.1	7,113.6	7,654.5	7,383.9	6,323.7	5,628.4	4,361.7
INTEREST	5,728.0	5,323.1	4,828.1	4,181.7	3,450.6	2,761.2	2,140.4	1,619.7

CYPRUS[k]

(US$ Millions)

	1972.	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	39.9	76.2	94.4	162.0	241.3	300.6	400.4	497.3
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**71.7**	**101.7**	**145.8**	**226.0**	**324.9**	**368.6**	**536.0**	**664.4**
Official Creditors	58.6	75.4	130.6	159.6	189.0	217.1	247.2	274.1
Multilateral	47.7	63.9	105.5	123.3	145.4	163.1	179.3	201.3
IBRD	47.0	63.1	75.0	82.5	88.3	101.3	113.4	113.1
IDA	-	-	-	-	-	-	-	-
Bilateral	10.9	11.4	25.1	36.3	43.6	54.0	67.9	72.8
Private Creditors	13.1	26.4	15.2	66.4	135.8	151.5	288.8	390.3
Suppliers	12.4	20.6	10.5	8.5	11.6	13.6	22.9	23.2
Financial Markets	0.7	5.8	4.7	57.9	124.2	137.9	265.8	367.0
DEBT OUTS. DISB. (DOD)	**39.9**	**76.2**	**94.4**	**162.0**	**241.3**	**300.6**	**400.4**	**497.3**
Official Creditors	31.5	50.2	80.5	102.7	131.7	150.9	164.6	187.4
Multilateral	22.2	38.8	70.2	81.2	100.7	111.9	124.0	136.6
IBRD	21.5	37.9	39.7	40.5	43.7	50.1	58.1	58.5
IDA	-	-	-	-	-	-	-	-
Bilateral	9.3	11.4	10.3	21.5	31.0	39.1	40.6	50.8
Private Creditors	8.4	26.0	13.9	59.3	109.6	149.6	235.8	310.0
Suppliers	8.4	20.6	10.5	8.5	10.0	13.6	15.0	19.7
Financial Markets	-	5.4	3.4	50.8	99.5	136.0	220.8	290.3
COMMITMENTS	**19.3**	**21.5**	**52.0**	**78.7**	**96.2**	**52.6**	**209.1**	**204.6**
Official Creditors	13.6	15.0	50.3	25.5	24.2	33.1	54.0	68.8
Multilateral	12.0	14.0	40.0	15.2	17.0	18.7	29.8	43.4
IBRD	12.0	14.0	16.0	10.0	8.5	16.0	16.0	14.0
IDA	-	-	-	-	-	-	-	-
Bilateral	1.6	1.0	10.4	10.4	7.3	14.4	24.3	25.4
Private Creditors	5.7	6.5	1.7	53.2	72.0	19.5	155.1	135.9
Suppliers	5.0	4.3	0.3	1.7	4.3	3.9	11.9	5.5
Financial Markets	0.7	2.3	1.4	51.5	67.7	15.7	143.2	130.4
DISBURSEMENTS	**4.3**	**21.9**	**27.3**	**67.7**	**78.1**	**68.6**	**139.6**	**141.7**
Official Creditors	3.7	10.5	26.9	19.7	24.7	24.6	36.7	39.0
Multilateral	3.3	9.1	26.9	8.4	14.3	12.2	25.7	25.9
IBRD	3.3	9.1	3.0	3.3	5.9	9.5	11.9	7.0
IDA	-	-	-	-	-	-	-	-
Bilateral	0.4	1.4	-	11.2	10.4	12.4	11.0	13.1
Private Creditors	0.6	11.5	0.3	48.0	53.4	44.0	102.9	102.7
Suppliers	0.6	8.9	0.3	1.7	2.7	5.5	4.0	8.8
Financial Markets	-	2.5	-	46.3	50.7	38.5	98.9	93.9
PRINCIPAL REPAYMENTS	**5.1**	**4.8**	**9.3**	**9.3**	**12.4**	**15.5**	**30.2**	**34.3**
Official Creditors	2.7	2.2	3.3	4.2	6.0	8.7	12.7	14.3
Multilateral	1.0	1.5	2.9	2.5	2.8	3.0	6.6	8.8
IBRD	0.9	1.5	2.2	2.5	2.7	3.0	3.9	6.6
IDA	-	-	-	-	-	-	-	-
Bilateral	1.7	0.7	0.4	1.6	3.3	5.7	6.0	5.6
Private Creditors	2.4	2.5	6.0	5.1	6.4	6.7	17.5	19.9
Suppliers	1.9	2.5	4.5	4.7	2.3	2.1	2.2	2.1
Financial Markets	0.5	0.0	1.5	0.4	4.1	4.6	15.3	17.9
NET FLOWS	**-0.7**	**17.2**	**17.9**	**58.4**	**65.7**	**53.2**	**109.4**	**107.4**
Official Creditors	1.0	8.2	23.6	15.5	18.6	15.9	24.1	24.7
Multilateral	2.3	7.6	24.0	5.9	11.6	9.2	19.1	17.1
IBRD	2.4	7.6	0.8	0.8	3.2	6.4	8.1	0.4
IDA	-	-	-	-	-	-	-	-
Bilateral	-1.3	0.7	-0.4	9.6	7.1	6.8	5.0	7.6
Private Creditors	-1.7	8.9	-5.7	42.9	47.1	37.3	85.4	82.8
Suppliers	-1.2	6.4	-4.2	-2.9	0.4	3.4	1.8	6.7
Financial Markets	-0.5	2.5	-1.5	45.9	46.7	33.9	83.6	76.1
INTEREST PAYMENTS(INT)	**2.4**	**3.7**	**5.3**	**8.6**	**13.4**	**24.8**	**29.3**	**41.5**
Official Creditors	1.8	2.8	3.9	5.9	7.9	9.8	11.0	11.1
Multilateral	1.3	2.4	3.6	5.3	6.9	8.2	9.0	9.0
IBRD	1.3	2.4	2.8	3.0	3.4	4.2	4.4	4.7
IDA	-	-	-	-	-	-	-	-
Bilateral	0.5	0.4	0.3	0.6	0.9	1.6	2.0	2.1
Private Creditors	0.6	1.0	1.3	2.7	5.5	15.0	18.3	30.4
Suppliers	0.6	0.8	1.0	0.8	0.6	1.1	1.3	1.4
Financial Markets	0.0	0.2	0.4	1.9	5.0	13.8	17.0	29.0

CYPRUS[k]

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**-3.1**	**13.4**	**12.7**	**49.8**	**52.3**	**28.4**	**80.1**	**65.9**
Official Creditors	-0.8	5.5	19.7	9.6	10.8	6.1	13.1	13.6
Multilateral	1.0	5.2	20.4	0.6	4.7	1.0	10.1	8.1
IBRD	1.1	5.3	-2.0	-2.2	-0.2	2.2	3.7	-4.3
IDA	-	-	-	-	-	-	-	-
Bilateral	-1.8	0.3	-0.7	9.0	6.1	5.1	2.9	5.5
Private Creditors	-2.4	7.9	-7.0	40.2	41.5	22.3	67.0	52.3
Suppliers	-1.8	5.7	-5.1	-3.7	-0.2	2.2	0.5	5.3
Financial Markets	-0.5	2.3	-1.9	43.9	41.7	20.1	66.6	47.0
TOTAL DEBT SERVICE(TDS)	**7.5**	**8.5**	**14.6**	**17.9**	**25.8**	**40.2**	**59.5**	**75.8**
Official Creditors	4.5	5.0	7.2	10.1	13.9	18.5	23.7	25.4
Multilateral	2.3	3.9	6.5	7.8	9.7	11.2	15.6	17.8
IBRD	2.2	3.8	5.0	5.4	6.1	7.3	8.2	11.3
IDA	-	-	-	-	-	-	-	-
Bilateral	2.2	1.1	0.7	2.2	4.2	7.3	8.1	7.6
Private Creditors	3.0	3.5	7.3	7.8	11.9	21.7	35.9	50.4
Suppliers	2.5	3.3	5.4	5.4	2.8	3.2	3.5	3.5
Financial Markets	0.5	0.3	1.9	2.4	9.1	18.5	32.4	46.9
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	6.6	6.9	7.0	7.4	9.0	8.7	11.4	13.7
Maturity (years)	16.7	17.2	12.5	8.9	8.3	11.2	9.7	10.7
Grace Period (years)	3.4	5.7	5.1	2.4	3.2	2.7	3.8	3.5
Grant Element (%)	18.9	17.8	17.1	9.7	4.5	7.9	-5.4	-16.5
OFFICIAL CREDITORS								
Interest (%)	6.6	6.9	7.0	7.1	6.6	6.9	7.0	8.1
Maturity (years)	20.3	22.4	12.7	12.5	11.6	13.5	14.6	16.1
Grace Period (years)	4.2	7.6	5.3	3.6	5.4	3.4	4.7	3.9
Grant Element (%)	21.8	21.8	17.5	14.6	19.2	17.8	17.4	10.5
PRIVATE CREDITORS								
Interest (%)	6.5	7.0	7.2	7.6	9.8	11.7	12.9	16.5
Maturity (years)	8.2	5.3	4.9	7.1	7.2	7.4	8.0	8.0
Grace Period (years)	1.5	1.5	0.5	1.8	2.5	1.5	3.6	3.3
Grant Element (%)	12.0	8.7	5.9	7.3	-0.4	-8.9	-13.4	-30.1
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	798	860	842	1,082	1,424	1,836	2,206	2,086
Exports of G. & S. (XGS)	330	365	459	565	659	896	1,084	..
Imports of G. & S. (MGS)	374	499	530	726	883	1,173	1,402	..
Intl. Reserves (RES)	331	330	332	386	446	588	639	609
PRINCIPAL RATIOS								
DOD/XGS (%)	12.1	20.8	20.5	28.7	36.6	33.5	36.9	..
DOD/GNP (%)	5.0	8.9	11.2	15.0	16.9	16.4	18.2	23.8
TDS/XGS (%)	2.3	2.3	3.2	3.2	3.9	4.5	5.5	..
TDS/GNP (%)	0.9	1.0	1.7	1.7	1.8	2.2	2.7	3.6
INT/XGS (%)	0.7	1.0	1.1	1.5	2.0	2.8	2.7	..
INT/GNP (%)	0.3	0.4	0.6	0.8	0.9	1.3	1.3	2.0
RES/DOD (%)	830.3	433.2	352.0	238.3	184.8	195.7	159.5	122.4
RES/MGS (months)	10.6	7.9	7.5	6.4	6.1	6.0	5.5	..
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	20.4	15.6	12.0	9.9	12.6	12.1	10.3	10.6
Var. Int. Rate Loans (%)	-	-	-	19.2	29.4	33.9	46.5	48.8
Use of IMF Credit(US$ mil)	-	7.8	50.0	52.3	42.9	50.0	39.0	25.2

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**117.4**	**113.5**	**107.2**	**156.1**	**105.7**	**96.3**	**86.3**	**60.0**
Principal	67.0	62.5	52.5	106.3	69.9	68.6	66.9	48.2
Interest	50.4	51.1	54.8	49.8	35.8	27.6	19.4	11.8
OFFICIAL CREDITORS	**32.1**	**49.3**	**25.5**	**27.9**	**29.3**	**28.0**	**27.2**	**29.0**
Principal	19.8	36.9	13.7	15.5	17.7	18.4	17.6	20.7
Interest	12.4	12.4	11.8	12.4	11.6	10.6	9.6	8.4
PRIVATE CREDITORS	**85.3**	**64.2**	**81.8**	**128.1**	**76.4**	**67.2**	**59.0**	**30.9**
Principal	47.2	25.5	38.8	90.8	52.2	50.3	49.3	27.5
Interest	38.1	38.7	43.0	37.4	24.3	17.0	9.8	3.4

GREECE

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	1,338.8	2,131.3	2,451.1	2,668.8	3,168.1	3,582.0	4,784.6	5,817.3
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**1,794.7**	**2,857.0**	**3,132.7**	**3,551.2**	**4,009.9**	**4,795.0**	**6,507.0**	**7,411.8**
Official Creditors	500.2	655.3	997.9	1,285.2	1,516.6	1,685.3	1,819.4	1,867.1
Multilateral	197.5	248.8	424.0	496.8	617.0	800.5	854.4	909.5
IBRD	115.7	154.6	280.7	341.3	418.1	428.8	413.1	393.0
IDA	-	-	-	-	-	-	-	-
Bilateral	302.7	406.5	573.9	788.4	899.6	884.7	965.0	957.5
Private Creditors	1,294.5	2,201.6	2,134.9	2,266.0	2,493.3	3,109.8	4,687.6	5,544.7
Suppliers	234.3	226.3	139.6	113.1	111.2	133.1	190.5	182.3
Financial Markets	1,060.2	1,975.3	1,995.3	2,152.9	2,382.1	2,976.6	4,497.1	5,362.5
DEBT OUTS. DISB. (DOD)	**1,338.8**	**2,131.3**	**2,451.1**	**2,668.8**	**3,168.1**	**3,582.0**	**4,784.6**	**5,817.3**
Official Creditors	329.8	421.0	581.2	708.9	835.7	984.1	1,026.1	1,050.5
Multilateral	104.9	154.7	205.6	233.1	254.9	317.2	352.1	456.9
IBRD	32.7	60.5	81.8	91.2	93.9	97.3	109.5	113.1
IDA	-	-	-	-	-	-	-	-
Bilateral	224.9	266.2	375.6	475.8	580.8	666.9	674.0	593.7
Private Creditors	1,008.9	1,710.4	1,869.9	1,959.9	2,332.4	2,597.8	3,758.5	4,766.7
Suppliers	175.6	194.2	129.0	100.7	88.7	87.0	80.2	83.1
Financial Markets	833.4	1,516.1	1,740.9	1,859.2	2,243.7	2,510.9	3,678.3	4,683.7
COMMITMENTS	**540.8**	**554.1**	**490.4**	**697.9**	**826.6**	**1,172.3**	**2,418.1**	**1,855.0**
Official Creditors	99.2	66.7	242.9	314.4	269.9	270.7	385.3	377.7
Multilateral	31.4	30.0	39.0	79.6	126.2	184.0	111.3	157.5
IBRD	23.5	30.0	30.0	71.0	90.0	25.0	-	-
IDA	-	-	-	-	-	-	-	-
Bilateral	67.9	36.7	203.9	234.7	143.7	86.7	274.0	220.2
Private Creditors	441.5	487.5	247.5	383.6	556.7	901.6	2,032.8	1,477.4
Suppliers	24.3	9.3	7.1	8.2	20.3	54.0	94.1	33.4
Financial Markets	417.2	478.1	240.4	375.3	536.4	847.6	1,938.7	1,444.0
DISBURSEMENTS	**423.9**	**639.7**	**258.5**	**513.7**	**761.3**	**811.9**	**1,805.6**	**1,836.6**
Official Creditors	48.4	34.5	128.8	166.4	189.7	265.1	264.3	308.9
Multilateral	20.3	15.5	51.5	34.4	27.6	79.8	85.3	205.6
IBRD	11.1	15.5	19.2	19.8	15.9	17.4	27.9	23.7
IDA	-	-	-	-	-	-	-	-
Bilateral	28.1	19.0	77.3	131.9	162.1	185.3	179.0	103.3
Private Creditors	375.5	605.2	129.7	347.4	571.6	546.8	1,541.3	1,527.8
Suppliers	38.4	44.3	11.3	6.8	11.7	31.1	25.6	36.4
Financial Markets	337.1	560.9	118.4	340.6	559.8	515.7	1,515.7	1,491.3
PRINCIPAL REPAYMENTS	**110.7**	**203.9**	**320.4**	**376.3**	**374.5**	**450.2**	**496.4**	**611.7**
Official Creditors	35.7	51.3	67.6	75.6	116.1	144.1	153.1	170.6
Multilateral	5.2	8.6	18.7	17.6	22.3	25.5	28.6	38.8
IBRD	1.8	3.7	8.0	10.4	13.2	14.0	15.7	20.1
IDA	-	-	-	-	-	-	-	-
Bilateral	30.6	42.7	49.0	58.0	93.8	118.5	124.4	131.8
Private Creditors	75.0	152.6	252.8	300.7	258.5	306.2	343.3	441.1
Suppliers	34.8	42.3	42.8	43.5	34.5	34.5	28.4	22.7
Financial Markets	40.2	110.3	209.9	257.2	224.0	271.7	315.0	418.3
NET FLOWS	**313.2**	**435.9**	**-61.9**	**137.4**	**386.7**	**361.7**	**1,309.2**	**1,224.9**
Official Creditors	12.6	-16.8	61.1	90.7	73.6	121.0	111.2	138.2
Multilateral	15.1	7.0	32.9	16.8	5.3	54.3	56.6	166.8
IBRD	9.2	11.8	11.2	9.4	2.7	3.4	12.2	3.6
IDA	-	-	-	-	-	-	-	-
Bilateral	-2.5	-23.7	28.3	73.9	68.4	66.7	54.5	-28.5
Private Creditors	300.6	452.6	-123.1	46.7	313.1	240.7	1,198.0	1,086.7
Suppliers	3.6	2.0	-31.6	-36.7	-22.8	-3.4	-2.8	13.7
Financial Markets	296.9	450.7	-91.5	83.4	335.9	244.0	1,200.8	1,073.0
INTEREST PAYMENTS(INT)	**61.7**	**143.4**	**177.6**	**160.1**	**207.8**	**296.4**	**415.2**	**714.6**
Official Creditors	16.0	23.5	30.7	39.7	50.3	61.6	77.9	65.6
Multilateral	6.4	10.6	14.3	17.5	20.4	23.9	27.8	23.4
IBRD	2.2	4.4	6.4	8.1	9.5	11.2	11.8	10.5
IDA	-	-	-	-	-	-	-	-
Bilateral	9.6	12.9	16.5	22.2	29.9	37.7	50.1	42.2
Private Creditors	45.7	119.9	146.8	120.4	157.5	234.8	337.2	649.0
Suppliers	9.3	14.6	10.8	7.8	6.5	5.7	5.1	6.4
Financial Markets	36.4	105.3	136.1	112.6	151.0	229.1	332.2	642.6

GREECE

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**251.5**	**292.5**	**-239.5**	**-22.7**	**178.9**	**65.3**	**894.0**	**510.3**
Official Creditors	-3.4	-40.3	30.4	51.0	23.3	59.4	33.2	72.6
Multilateral	8.7	-3.6	18.6	-0.7	-15.2	30.4	28.8	143.4
IBRD	7.1	7.4	4.7	1.3	-6.8	-7.8	0.4	-7.0
IDA	-	-	-	-	-	-	-	-
Bilateral	-12.1	-36.6	11.8	51.7	38.5	29.0	4.4	-70.8
Private Creditors	254.9	332.8	-269.9	-73.7	155.6	5.9	860.8	437.7
Suppliers	-5.7	-12.6	-42.3	-44.5	-29.3	-9.1	-7.8	7.3
Financial Markets	260.6	345.4	-227.6	-29.2	184.9	15.0	868.6	430.4
TOTAL DEBT SERVICE(TDS)	**172.4**	**347.2**	**498.0**	**536.4**	**582.4**	**746.6**	**911.6**	**1,326.3**
Official Creditors	51.7	74.8	98.4	115.3	166.4	205.7	231.0	236.2
Multilateral	11.6	19.2	32.9	35.1	42.7	49.5	56.5	62.2
IBRD	4.0	8.1	14.4	18.5	22.7	25.2	27.6	30.7
IDA	-	-	-	-	-	-	-	-
Bilateral	40.2	55.7	65.5	80.2	123.7	156.2	174.5	174.0
Private Creditors	120.7	272.4	399.6	421.1	416.0	540.9	680.6	1,090.1
Suppliers	44.1	56.9	53.6	51.3	41.0	40.2	33.4	29.1
Financial Markets	76.6	215.5	346.0	369.8	375.0	500.7	647.1	1,061.0
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	7.1	10.5	7.2	8.0	9.3	11.8	12.1	13.3
Maturity (years)	10.5	9.8	10.0	10.6	10.5	11.3	9.3	10.8
Grace Period (years)	3.6	4.1	3.1	3.9	3.9	4.6	3.8	3.9
Grant Element (%)	13.0	-0.6	12.3	8.9	2.6	-10.4	-9.3	-18.0
OFFICIAL CREDITORS								
Interest (%)	7.1	5.5	7.1	7.4	7.3	7.3	9.0	8.9
Maturity (years)	12.8	21.4	13.7	12.6	11.1	15.1	12.8	12.5
Grace Period (years)	3.9	6.6	3.6	3.7	3.9	4.1	4.1	3.7
Grant Element (%)	13.6	32.9	15.3	13.7	13.8	17.2	6.1	4.8
PRIVATE CREDITORS								
Interest (%)	7.1	11.2	7.2	8.6	10.3	13.2	12.7	14.5
Maturity (years)	10.0	8.2	6.5	9.0	10.3	10.2	8.6	10.4
Grace Period (years)	3.5	3.8	2.7	4.0	3.9	4.7	3.7	4.0
Grant Element (%)	12.9	-5.2	9.3	5.0	-2.9	-18.7	-12.2	-23.9
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	12,910	19,402	23,273	26,984	32,489	39,808	41,758	39,305
Exports of G. & S. (XGS)	2,253	3,880	4,982	5,734	6,838	8,810	9,435	7,680
Imports of G. & S. (MGS)	2,664	5,041	5,941	6,831	7,836	10,727	11,676	10,956
Intl. Reserves (RES)	1,126	1,455	1,268	1,477	1,851	3,293	3,607	2,554
PRINCIPAL RATIOS								
DOD/XGS (%)	59.4	54.9	49.2	46.5	46.3	40.7	50.7	75.7
DOD/GNP (%)	10.4	11.0	10.5	9.9	9.8	9.0	11.5	14.8
TDS/XGS (%)	7.7	8.9	10.0	9.4	8.5	8.5	9.7	17.3
TDS/GNP (%)	1.3	1.8	2.1	2.0	1.8	1.9	2.2	3.4
INT/XGS (%)	2.7	3.7	3.6	2.8	3.0	3.4	4.4	9.3
INT/GNP (%)	0.5	0.7	0.8	0.6	0.6	0.7	1.0	1.8
RES/DOD (%)	84.1	68.3	51.7	55.3	58.4	91.9	75.4	43.9
RES/MGS (months)	5.1	3.5	2.6	2.6	2.8	3.7	3.7	2.8
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	13.5	8.7	7.1	6.7	8.2	7.3	5.1	3.8
Var. Int. Rate Loans (%)	14.6	31.2	38.6	41.8	48.0	49.9	62.2	68.6
Use of IMF Credit(US$ mil)	-	44.4	287.8	214.4	241.3	194.0	100.1	16.2

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**1,441.7**	**1,297.2**	**1,286.7**	**1,396.8**	**1,416.2**	**1,343.9**	**1,146.4**	**839.6**
Principal	693.2	591.9	627.9	787.8	891.9	925.4	845.8	637.4
Interest	748.6	705.3	658.9	609.0	524.3	418.4	300.6	202.2
OFFICIAL CREDITORS	**226.9**	**213.5**	**214.8**	**254.3**	**256.2**	**251.0**	**227.4**	**205.0**
Principal	146.3	128.9	129.9	164.5	169.6	173.6	161.7	150.9
Interest	80.6	84.5	84.9	89.8	86.6	77.4	65.7	54.1
PRIVATE CREDITORS	**1,214.8**	**1,083.7**	**1,072.0**	**1,142.4**	**1,160.0**	**1,092.9**	**919.0**	**634.6**
Principal	546.9	463.0	498.0	623.3	722.3	751.8	684.1	486.5
Interest	668.0	620.7	574.0	519.2	437.7	341.1	234.9	148.2

ISRAEL

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	3,585.4	5,208.0	7,183.7	8,085.2	9,224.1	10,339.1	12,632.7	13,867.7
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**4,084.6**	**5,590.4**	**7,818.7**	**8,736.5**	**9,844.8**	**11,174.0**	**12,747.5**	**14,275.2**
Official Creditors	2,054.6	2,769.8	4,318.8	5,230.0	6,247.2	7,628.0	8,894.0	9,589.8
Multilateral	171.3	183.9	189.6	176.8	164.4	143.9	127.8	147.5
IBRD	171.3	183.9	189.6	176.8	164.4	143.9	127.8	112.7
IDA	-	-	-	-	-	-	-	-
Bilateral	1,883.3	2,585.8	4,129.2	5,053.1	6,082.8	7,484.1	8,766.1	9,442.3
Private Creditors	2,030.0	2,820.6	3,499.9	3,506.5	3,597.5	3,545.9	3,853.5	4,685.4
Suppliers	234.4	190.4	140.3	110.7	102.1	65.3	36.8	16.1
Financial Markets	1,795.6	2,630.2	3,359.7	3,395.8	3,495.5	3,480.6	3,816.7	4,669.3
DEBT OUTS. DISB. (DOD)	**3,585.4**	**5,208.0**	**7,183.7**	**8,085.2**	**9,224.1**	**10,339.1**	**12,632.7**	**13,867.7**
Official Creditors	1,815.0	2,587.6	4,051.3	4,746.6	5,714.3	7,162.4	8,802.8	9,342.4
Multilateral	94.0	100.9	112.8	110.3	114.3	112.9	111.1	127.6
IBRD	94.0	100.9	112.8	110.3	114.3	112.9	111.1	109.1
IDA	-	-	-	-	-	-	-	-
Bilateral	1,720.9	2,486.7	3,938.5	4,636.3	5,600.0	7,049.5	8,691.7	9,214.8
Private Creditors	1,770.4	2,620.5	3,132.4	3,338.7	3,509.8	3,176.7	3,829.9	4,525.3
Suppliers	107.8	153.1	112.7	103.1	101.2	65.3	36.8	16.1
Financial Markets	1,662.6	2,467.4	3,019.8	3,235.6	3,408.6	3,111.4	3,793.1	4,509.2
COMMITMENTS	**1,116.1**	**1,040.5**	**1,597.9**	**1,227.6**	**1,434.2**	**2,268.9**	**2,395.2**	**2,778.4**
Official Creditors	617.0	562.5	1,005.6	1,036.3	1,123.7	1,607.8	1,789.4	1,331.4
Multilateral	30.0	35.0	-	-	-	-	-	33.4
IBRD	30.0	35.0	-	-	-	-	-	-
IDA	-	-	-	-	-	-	-	-
Bilateral	587.0	527.5	1,005.6	1,036.3	1,123.7	1,607.8	1,789.4	1,298.0
Private Creditors	499.1	478.1	592.3	191.3	310.5	661.1	605.9	1,447.0
Suppliers	114.9	16.0	-	-	15.8	-	-	-
Financial Markets	384.2	462.1	592.3	191.3	294.7	661.1	605.9	1,447.0
DISBURSEMENTS	**917.6**	**959.5**	**1,513.4**	**1,282.3**	**1,380.1**	**2,058.9**	**3,101.5**	**2,482.4**
Official Creditors	468.7	526.0	1,081.8	810.6	1,067.3	1,678.6	2,151.8	1,171.9
Multilateral	16.7	16.7	18.1	10.2	16.5	19.0	14.3	31.6
IBRD	16.7	16.7	18.1	10.2	16.5	19.0	14.3	13.1
IDA	-	-	-	-	-	-	-	-
Bilateral	452.0	509.2	1,063.7	800.4	1,050.8	1,659.5	2,137.5	1,140.3
Private Creditors	448.9	433.5	431.6	471.7	312.9	380.4	949.7	1,310.5
Suppliers	40.9	17.1	17.9	19.5	22.4	0.9	-	-
Financial Markets	408.0	416.4	413.7	452.3	290.4	379.5	949.7	1,310.5
PRINCIPAL REPAYMENTS	**268.1**	**417.2**	**334.5**	**412.1**	**289.8**	**970.7**	**627.3**	**1,367.7**
Official Creditors	93.9	174.8	226.7	112.4	106.2	241.8	347.3	406.7
Multilateral	10.3	11.5	17.2	12.7	12.4	20.5	16.1	15.1
IBRD	10.3	11.5	17.2	12.7	12.4	20.5	16.1	15.1
IDA	-	-	-	-	-	-	-	-
Bilateral	83.6	163.3	209.6	99.7	93.8	221.3	331.2	391.6
Private Creditors	174.2	242.3	107.8	299.7	183.7	728.9	280.0	961.0
Suppliers	23.1	36.0	25.1	34.9	32.7	40.7	28.1	16.4
Financial Markets	151.1	206.4	82.7	264.8	150.9	688.2	251.9	944.6
NET FLOWS	**649.5**	**542.3**	**1,178.9**	**870.3**	**1,090.3**	**1,088.2**	**2,474.2**	**1,114.7**
Official Creditors	374.8	351.2	855.1	698.2	961.1	1,436.8	1,804.5	765.2
Multilateral	6.4	5.2	1.0	-2.5	4.1	-1.4	-1.8	16.5
IBRD	6.4	5.2	1.0	-2.5	4.1	-1.4	-1.8	-2.0
IDA	-	-	-	-	-	-	-	-
Bilateral	368.4	345.9	854.1	700.8	957.0	1,438.2	1,806.2	748.7
Private Creditors	274.7	191.1	323.8	172.0	129.2	-348.6	669.7	349.5
Suppliers	-17.8	-18.9	-7.2	-15.4	-10.3	-39.8	-28.1	-16.4
Financial Markets	256.9	210.0	331.0	187.4	139.5	-308.7	697.8	365.9
INTEREST PAYMENTS(INT)	**108.1**	**176.6**	**194.4**	**219.5**	**248.0**	**408.3**	**547.7**	**707.2**
Official Creditors	57.1	104.9	140.5	148.5	165.7	196.2	346.5	411.6
Multilateral	6.1	7.3	8.8	8.9	9.3	10.4	9.3	9.6
IBRD	6.1	7.3	8.8	8.9	9.3	10.4	9.3	8.1
IDA	-	-	-	-	-	-	-	-
Bilateral	51.0	97.6	131.7	139.6	156.4	185.8	337.2	402.0
Private Creditors	51.0	71.7	53.9	71.1	82.3	212.1	201.1	295.7
Suppliers	5.7	11.1	8.8	9.3	8.0	7.2	4.3	2.2
Financial Markets	45.3	60.6	45.0	61.8	74.2	204.9	196.8	293.4

ISRAEL

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**541.4**	**365.7**	**984.4**	**850.7**	**842.3**	**679.9**	**1,926.5**	**407.5**
Official Creditors	317.7	246.2	714.6	549.8	795.4	1,240.6	1,457.9	353.6
Multilateral	0.3	-2.1	-7.8	-11.4	-5.3	-11.8	-11.1	6.9
IBRD	0.3	-2.1	-7.8	-11.4	-5.3	-11.8	-11.1	-10.1
IDA	..	-	-	-	-	-	-	-
Bilateral	317.4	248.3	722.4	561.2	800.6	1,252.4	1,469.0	346.7
Private Creditors	223.7	119.5	269.9	100.9	47.0	-560.7	468.6	53.8
Suppliers	12.1	-29.9	-16.1	-24.7	-18.3	-47.0	-32.4	-18.6
Financial Markets	211.6	149.4	285.9	125.6	65.3	-513.7	501.0	72.5
TOTAL DEBT SERVICE(TDS)	**376.2**	**593.8**	**528.9**	**631.6**	**537.8**	**1,379.0**	**1,175.0**	**2,075.0**
Official Creditors	151.0	279.8	367.2	260.8	271.9	438.0	693.9	818.3
Multilateral	16.3	18.8	25.9	21.6	21.7	30.9	25.4	24.7
IBRD	16.3	18.8	25.9	21.6	21.7	30.9	25.4	23.2
IDA	-	-	-	-	-	-	-	-
Bilateral	134.7	261.0	341.3	239.2	250.2	407.1	668.5	793.6
Private Creditors	225.2	314.0	161.7	370.8	265.9	941.0	481.1	1,256.7
Suppliers	28.8	47.0	33.9	44.1	40.8	47.9	32.4	18.6
Financial Markets	196.4	267.0	127.8	326.6	225.2	893.2	448.7	1,238.0
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	5.3	5.8	4.6	4.9	4.5	6.5	9.3	13.7
Maturity (years)	24.9	26.6	37.3	35.1	36.5	26.5	25.2	18.8
Grace Period (years)	11.0	11.8	13.3	11.9	11.8	8.8	8.9	5.1
Grant Element (%)	34.8	33.8	46.0	43.1	46.7	29.5	6.4	-21.4
OFFICIAL CREDITORS								
Interest (%)	4.8	5.2	5.1	4.3	4.2	5.4	8.9	13.3
Maturity (years)	31.6	37.1	40.1	39.5	39.2	33.5	30.2	30.9
Grace Period (years)	11.1	14.3	16.3	13.9	13.2	9.1	9.3	9.4
Grant Element (%)	39.0	40.6	43.5	49.6	49.6	37.3	7.0	-29.5
PRIVATE CREDITORS								
Interest (%)	5.8	6.4	3.9	8.0	5.6	9.1	10.3	14.0
Maturity (years)	16.7	14.2	32.6	11.5	26.8	9.5	10.6	7.6
Grace Period (years)	10.8	8.7	8.1	1.4	6.5	7.9	7.7	1.1
Grant Element (%)	29.7	25.7	50.1	7.8	36.2	10.4	4.5	-13.9
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	7,568	12,880	13,270	14,361	14,029	17,965	20,316	19,133
Exports of G. & S. (XGS)	2,222	3,721	4,566	5,672	6,830	8,286	10,125	10,849
Imports of G. & S. (MGS)	3,336	7,040	7,768	8,205	10,122	12,226	14,047	15,290
Intl. Reserves (RES)	1,253	1,358	1,477	1,714	2,890	3,694	4,055	3,971
PRINCIPAL RATIOS								
DOD/XGS (%)	161.3	140.0	157.3	142.6	135.1	124.8	124.8	127.8
DOD/GNP (%)	47.4	40.4	54.1	56.3	65.8	57.6	62.2	72.5
TDS/XGS (%)	16.9	16.0	11.6	11.1	7.9	16.6	11.6	19.1
TDS/GNP (%)	5.0	4.6	4.0	4.4	3.8	7.7	5.8	10.8
INT/XGS (%)	4.9	4.7	4.3	3.9	3.6	4.9	5.4	6.5
INT/GNP (%)	1.4	1.4	1.5	1.5	1.8	2.3	2.7	3.7
RES/DOD (%)	34.9	26.1	20.6	21.2	31.3	35.7	32.1	28.6
RES/MGS (months)	4.5	2.3	2.3	2.5	3.4	3.6	3.5	3.1
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	41.7	43.7	51.1	54.0	57.7	59.2	51.3	44.0
Var. Int. Rate Loans (%)	-	-	0.7	1.2	2.0	2.7	5.8	6.5
Use of IMF Credit(US$ mil)	-	39.8	331.4	346.5	353.4	295.4	199.5	101.9

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**1,841.6**	**1,535.8**	**1,569.0**	**1,351.6**	**1,454.4**	**1,168.2**	**1,099.5**	**1,102.5**
Principal	1,013.9	741.2	825.2	680.3	831.4	603.2	567.4	606.9
Interest	827.7	794.6	743.9	671.3	623.0	565.0	532.1	495.6
OFFICIAL CREDITORS	**816.3**	**818.2**	**808.6**	**792.0**	**774.6**	**751.4**	**745.9**	**765.6**
Principal	370.6	357.1	359.5	361.5	362.8	358.7	366.8	404.6
Interest	445.7	461.1	449.1	430.5	411.8	392.8	379.2	361.0
PRIVATE CREDITORS	**1,025.3**	**717.6**	**760.5**	**559.6**	**679.8**	**416.8**	**353.6**	**336.9**
Principal	643.3	384.1	465.7	318.8	468.6	244.6	200.6	202.4
Interest	382.0	333.6	294.8	240.8	211.2	172.2	152.9	134.6

MALTA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	21.1	26.9	48.0	52.8	67.3	73.2	101.0	96.8
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**23.7**	**36.3**	**57.6**	**63.3**	**101.4**	**113.2**	**137.9**	**126.4**
Official Creditors	21.1	34.0	55.9	61.8	100.0	111.9	137.0	125.8
Multilateral	3.9	3.1	2.2	1.8	1.3	12.3	10.8	9.2
IBRD	3.9	3.1	2.2	1.8	1.3	0.8	0.3	-
IDA	-	-	-	-	-	-	-	-
Bilateral	17.3	30.9	53.7	60.0	98.7	99.5	126.2	116.6
Private Creditors	2.6	2.3	1.7	1.5	1.4	1.3	1.0	0.6
Suppliers	-	-	-	-	-	-	-	-
Financial Markets	2.6	2.3	1.7	1.5	1.4	1.3	1.0	0.6
DEBT OUTS. DISB. (DOD)	**21.1**	**26.9**	**48.0**	**52.8**	**67.3**	**73.2**	**101.0**	**96.8**
Official Creditors	21.1	24.6	46.3	51.2	65.8	71.8	100.0	96.2
Multilateral	3.9	3.1	2.2	1.8	1.3	5.1	6.3	9.2
IBRD	3.9	3.1	2.2	1.8	1.3	0.8	0.3	-
IDA	-	-	-	-	-	-	-	-
Bilateral	17.3	21.5	44.1	49.4	64.5	66.7	93.7	86.9
Private Creditors	-	2.3	1.7	1.5	1.4	1.3	1.0	0.6
Suppliers	-	-	-	-	-	-	-	-
Financial Markets	-	2.3	1.7	1.5	1.4	1.3	1.0	0.6
COMMITMENTS	**7.0**	**9.1**	**10.6**	**2.5**	**32.4**	**11.0**	**31.3**	**5.0**
Official Creditors	4.5	9.1	10.6	2.5	32.4	11.0	31.3	5.0
Multilateral	-	-	-	-	-	11.0	-	-
IBRD	-	-	-	-	-	-	-	-
IDA	-	-	-	-	-	-	-	-
Bilateral	4.5	9.1	10.6	2.5	32.4	-	31.3	5.0
Private Creditors	2.6	-	-	-	-	-	-	-
Suppliers	-	-	-	-	-	-	-	-
Financial Markets	2.6	-	-	-	-	-	-	-
DISBURSEMENTS	**4.5**	**5.0**	**18.2**	**2.6**	**9.9**	**5.3**	**34.3**	**10.9**
Official Creditors	4.5	5.0	18.2	2.6	9.9	5.3	34.3	10.9
Multilateral	-	-	-	-	-	4.1	2.2	3.8
IBRD	-	-	-	-	-	-	-	-
IDA	-	-	-	-	-	-	-	-
Bilateral	4.5	5.0	18.2	2.6	9.9	1.2	32.1	7.1
Private Creditors	-	-	-	-	-	-	-	-
Suppliers	-	-	-	-	-	-	-	-
Financial Markets	-	-	-	-	-	-	-	-
PRINCIPAL REPAYMENTS	**0.8**	**1.3**	**1.0**	**1.1**	**1.4**	**1.8**	**1.8**	**3.2**
Official Creditors	0.8	1.3	1.0	0.9	1.2	1.7	1.6	3.1
Multilateral	0.4	0.4	0.5	0.4	0.5	0.5	0.4	0.3
IBRD	0.4	0.4	0.5	0.4	0.5	0.5	0.4	0.3
IDA	-	-	-	-	-	-	-	-
Bilateral	0.4	0.9	0.5	0.6	0.7	1.1	1.2	2.8
Private Creditors	-	-	-	0.2	0.2	0.2	0.2	0.1
Suppliers	-	-	-	-	-	-	-	-
Financial Markets	-	-	-	0.2	0.2	0.2	0.2	0.1
NET FLOWS	**3.7**	**3.7**	**17.2**	**1.5**	**8.5**	**3.4**	**32.5**	**7.7**
Official Creditors	3.7	3.7	17.2	1.6	8.7	3.6	32.7	7.8
Multilateral	-0.4	-0.4	-0.5	-0.4	-0.5	3.6	1.7	3.5
IBRD	-0.4	-0.4	-0.5	-0.4	-0.5	-0.5	-0.4	-0.3
IDA	-	-	-	-	-	-	-	-
Bilateral	4.0	4.1	17.7	2.0	9.2	0.0	30.9	4.3
Private Creditors	-	-	-	-0.2	-0.2	-0.2	-0.2	-0.1
Suppliers	-	-	-	-	-	-	-	-
Financial Markets	-	-	-	-0.2	-0.2	-0.2	-0.2	-0.1
INTEREST PAYMENTS(INT)	**0.4**	**1.3**	**1.0**	**1.0**	**0.9**	**1.8**	**1.3**	**1.1**
Official Creditors	0.4	1.2	0.9	0.9	0.9	1.7	1.2	1.1
Multilateral	0.2	0.0	0.1	0.1	0.1	0.6	0.2	0.1
IBRD	0.2	0.0	0.1	0.1	0.1	0.1	0.0	0.0
IDA	-	-	-	-	-	-	-	-
Bilateral	0.2	1.2	0.8	0.8	0.8	1.1	1.1	0.9
Private Creditors	-	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Suppliers	-	-	-	-	-	-	-	-
Financial Markets	-	0.1	0.1	0.0	0.0	0.0	0.0	0.0

MALTA

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**3.2**	**2.4**	**16.2**	**0.5**	**7.6**	**1.7**	**31.2**	**6.6**
Official Creditors	3.2	2.5	16.3	0.7	7.8	1.9	31.4	6.7
Multilateral	-0.6	-0.4	-0.6	-0.5	-0.6	3.0	1.6	3.3
IBRD	-0.6	-0.4	-0.6	-0.5	-0.6	-0.6	-0.5	-0.4
IDA	-	-	-	-	-	-	-	-
Bilateral	3.8	2.9	16.9	1.2	8.4	-1.1	29.8	3.4
Private Creditors	-	-0.1	-0.1	-0.2	-0.2	-0.2	-0.2	-0.2
Suppliers	-	-	-	-	-	-	-	-
Financial Markets	-	-0.1	-0.1	-0.2	-0.2	-0.2	-0.2	-0.2
TOTAL DEBT SERVICE(TDS)	**1.2**	**2.6**	**2.0**	**2.1**	**2.3**	**3.6**	**3.1**	**4.3**
Official Creditors	1.2	2.5	1.9	1.9	2.1	3.4	2.9	4.2
Multilateral	0.6	0.4	0.6	0.5	0.6	1.2	0.6	0.5
IBRD	0.6	0.4	0.6	0.5	0.6	0.6	0.5	0.4
IDA	-	-	-	-	-	-	-	-
Bilateral	0.7	2.1	1.3	1.4	1.5	2.2	2.3	3.7
Private Creditors	-	0.1	0.1	0.2	0.2	0.2	0.2	0.2
Suppliers	-	-	-	-	-	-	-	-
Financial Markets	-	0.1	0.1	0.2	0.2	0.2	0.2	0.2
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	1.0	1.0	-	-	3.0	1.8	-	-
Maturity (years)	19.4	23.4	18.3	18.3	17.2	28.4	18.3	18.4
Grace Period (years)	9.5	5.0	8.3	8.3	3.9	7.6	8.3	4.4
Grant Element (%)	65.8	61.4	70.6	70.6	41.7	60.8	70.6	63.4
OFFICIAL CREDITORS								
Interest (%)	-	1.0	-	-	3.0	1.8	-	-
Maturity (years)	22.1	23.4	18.3	18.3	17.2	28.4	18.3	18.4
Grace Period (years)	12.1	5.0	8.3	8.3	3.9	7.6	8.3	4.4
Grant Element (%)	79.5	61.4	70.6	70.6	41.7	60.8	70.6	63.4
PRIVATE CREDITORS								
Interest (%)	2.9	-	-	-	-	-	-	-
Maturity (years)	14.6	-	-	-	-	-	-	-
Grace Period (years)	5.1	-	-	-	-	-	-	-
Grant Element (%)	42.0	-	-	-	-	-	-	-
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	290	374	522	613	763	945	1,239	1,308
Exports of G. & S. (XGS)	223	389	525	619	729	933	1,206	1,094
Imports of G. & S. (MGS)	216	404	479	593	679	920	1,192	1,073
Intl. Reserves (RES)	285	453	655	779	1,006	1,200	1,246	1,207
PRINCIPAL RATIOS								
DOD/XGS (%)	9.5	6.9	9.1	8.5	9.2	7.8	8.4	8.8
DOD/GNP (%)	7.3	7.2	9.2	8.6	8.8	7.7	8.1	7.4
TDS/XGS (%)	0.6	0.7	0.4	0.3	0.3	0.4	0.3	0.4
TDS/GNP (%)	0.4	0.7	0.4	0.3	0.3	0.4	0.2	0.3
INT/XGS (%)	0.2	0.3	0.2	0.2	0.1	0.2	0.1	0.1
INT/GNP (%)	0.1	0.3	0.2	0.2	0.1	0.2	0.1	0.1
RES/DOD (%)	1,346.6	1,682.1	1,364.7	1,475.6	1,496.0	1,640.5	1,233.9	1,247.5
RES/MGS (months)	15.8	13.4	16.4	15.8	17.8	15.7	12.5	13.5
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	52.3	58.2	83.9	85.9	89.7	91.3	94.4	96.1
Var. Int. Rate Loans (%)	-	-	-	-	-	-	-	-
Use of IMF Credit(US$ mil)	-	-	-	-	-	-	-	-

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**4.4**	**6.3**	**9.8**	**10.2**	**11.0**	**10.8**	**10.7**	**10.3**
Principal	3.1	4.8	8.2	8.7	9.5	9.4	9.5	9.2
Interest	1.3	1.5	1.5	1.5	1.5	1.3	1.2	1.0
OFFICIAL CREDITORS	**4.3**	**6.1**	**9.6**	**10.1**	**10.9**	**10.8**	**10.7**	**10.3**
Principal	3.0	4.7	8.1	8.6	9.4	9.4	9.5	9.2
Interest	1.3	1.5	1.5	1.5	1.5	1.3	1.2	1.0
PRIVATE CREDITORS	**0.1**	**0.1**	**0.1**	**0.1**	**0.1**	-	-	-
Principal	0.1	0.1	0.1	0.1	0.1	-	-	-
Interest	0.0	0.0	0.0	0.0	0.0	-	-	-

PORTUGAL

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	..	..	..	..	..	..	..	..
Public / Publicly Guar.	538.8	854.4	1,343.5	2,184.6	3,698.6	4,998.4	5,625.1	6,312.8
Private Non-guaranteed	..	..	..	..	..	..	..	..
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**610.5**	**1,217.8**	**1,869.3**	**2,790.1**	**4,719.9**	**5,909.5**	**6,850.6**	**7,416.8**
Official Creditors	322.4	342.2	626.7	1,095.6	2,229.8	2,690.6	2,883.1	2,770.4
Multilateral	67.0	71.3	224.6	402.4	653.4	870.6	1,027.4	1,103.6
IBRD	48.0	42.2	71.6	142.1	269.3	405.2	529.8	632.3
IDA	-	-	-	-	-	-	-	-
Bilateral	255.5	270.9	402.1	693.2	1,576.4	1,820.0	1,855.7	1,666.8
Private Creditors	288.1	875.6	1,242.6	1,694.5	2,490.1	3,218.8	3,967.4	4,646.4
Suppliers	50.8	272.8	314.4	381.6	426.0	419.8	559.9	437.8
Financial Markets	237.2	602.9	928.2	1,313.0	2,064.1	2,799.1	3,407.5	4,208.7
DEBT OUTS. DISB. (DOD)	**538.8**	**854.4**	**1,343.5**	**2,184.6**	**3,698.6**	**4,998.4**	**5,625.1**	**6,312.8**
Official Creditors	261.6	322.9	419.7	706.5	1,584.5	1,899.8	1,973.6	1,951.0
Multilateral	67.0	66.2	116.7	178.5	275.4	372.3	468.4	470.0
IBRD	48.0	42.2	35.6	32.2	36.1	63.1	109.4	132.4
IDA	-	-	-	-	-	-	-	-
Bilateral	194.6	256.7	303.0	527.9	1,309.1	1,527.5	1,505.2	1,481.0
Private Creditors	277.2	531.5	923.7	1,478.2	2,114.1	3,098.6	3,651.5	4,361.7
Suppliers	50.8	240.8	306.7	340.5	380.2	391.4	459.9	437.4
Financial Markets	226.4	290.7	617.0	1,137.7	1,733.9	2,707.2	3,191.6	3,924.3
COMMITMENTS	**72.1**	**349.8**	**711.9**	**954.3**	**1,944.8**	**1,520.1**	**1,752.2**	**1,406.9**
Official Creditors	31.6	24.5	282.5	477.5	1,131.8	584.0	485.5	279.7
Multilateral	1.6	5.1	158.7	161.3	216.7	211.5	229.5	187.9
IBRD	-	-	36.0	74.0	131.0	143.0	134.0	120.0
IDA	-	-	-	-	-	-	-	-
Bilateral	30.0	19.4	123.8	316.2	915.1	372.5	256.0	91.7
Private Creditors	40.6	325.3	429.4	476.8	813.0	936.2	1,266.7	1,127.2
Suppliers	3.7	13.6	40.9	72.6	66.1	28.9	229.2	4.6
Financial Markets	36.9	311.8	388.4	404.2	746.9	907.2	1,037.5	1,122.6
DISBURSEMENTS	**89.4**	**156.8**	**411.5**	**898.6**	**1,574.7**	**1,630.6**	**1,412.9**	**1,622.2**
Official Creditors	57.1	15.1	123.2	307.5	904.0	441.1	340.4	305.4
Multilateral	1.6	0.7	57.6	53.9	78.0	98.4	154.7	83.0
IBRD	0.0	-	-	0.1	7.7	34.0	55.8	36.4
IDA	-	-	-	-	-	-	-	-
Bilateral	55.5	14.4	65.6	253.5	826.1	342.7	185.7	222.4
Private Creditors	32.3	141.8	288.3	591.1	670.7	1,189.5	1,072.5	1,316.8
Suppliers	3.7	62.9	48.9	41.9	65.3	45.9	157.6	103.5
Financial Markets	28.7	78.9	239.5	549.2	605.4	1,143.6	914.9	1,213.2
PRINCIPAL REPAYMENTS	**77.6**	**80.4**	**102.3**	**139.5**	**256.5**	**416.8**	**537.6**	**606.3**
Official Creditors	15.8	22.0	26.7	40.4	83.0	153.2	210.1	218.8
Multilateral	4.0	4.8	6.1	7.4	8.4	15.5	22.2	28.8
IBRD	2.7	3.0	3.4	3.6	3.8	7.1	9.5	13.5
IDA	-	-	-	-	-	-	-	-
Bilateral	11.7	17.2	20.5	33.0	74.5	137.7	187.9	190.0
Private Creditors	61.9	58.4	75.6	99.1	173.6	263.6	327.5	387.5
Suppliers	9.6	8.1	21.7	28.1	61.7	50.2	58.6	72.0
Financial Markets	52.2	50.3	53.9	71.0	111.9	213.4	268.9	315.5
NET FLOWS	**11.8**	**76.5**	**309.3**	**759.0**	**1,318.2**	**1,213.8**	**875.2**	**1,015.8**
Official Creditors	41.3	-6.9	96.6	267.1	821.1	287.9	130.3	86.6
Multilateral	-2.5	-4.1	51.5	46.6	69.5	82.9	132.5	54.2
IBRD	-2.7	-3.0	-3.4	-3.5	3.9	26.9	46.4	22.9
IDA	-	-	-	-	-	-	-	-
Bilateral	43.8	-2.8	45.1	220.5	751.5	205.1	-2.1	32.3
Private Creditors	-29.5	83.4	212.7	492.0	497.1	925.8	744.9	929.3
Suppliers	-6.0	54.8	27.2	13.8	3.6	-4.3	99.0	31.6
Financial Markets	-23.5	28.6	185.5	478.2	493.6	930.2	646.0	897.7
INTEREST PAYMENTS(INT)	**27.7**	**27.5**	**41.2**	**78.3**	**149.5**	**311.4**	**450.6**	**641.1**
Official Creditors	11.1	12.9	16.6	23.2	64.7	120.4	140.4	128.6
Multilateral	3.8	4.1	3.9	8.5	15.6	23.9	32.8	35.9
IBRD	3.1	3.2	2.8	3.0	3.6	5.8	9.7	12.2
IDA	-	-	-	-	-	-	-	-
Bilateral	7.4	8.9	12.7	14.7	49.1	96.4	107.6	92.7
Private Creditors	16.5	14.6	24.7	55.1	84.9	191.1	310.2	512.5
Suppliers	2.9	2.7	6.2	8.0	15.1	22.2	22.0	16.2
Financial Markets	13.7	11.9	18.4	47.0	69.8	168.9	288.1	496.4

PORTUGAL

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**-15.9**	**49.0**	**268.0**	**680.8**	**1,168.7**	**902.3**	**424.6**	**374.7**
Official Creditors	30.2	-19.8	80.0	243.8	756.4	167.6	-10.1	-42.1
Multilateral	-6.2	-8.1	47.5	38.0	53.9	58.9	99.6	18.3
IBRD	-5.7	-6.2	-6.1	-6.5	0.4	21.2	36.7	10.7
IDA	-	-	-	-	-	-	-	-
Bilateral	36.4	-11.7	32.4	205.8	702.5	108.6	-109.8	-60.4
Private Creditors	-46.1	68.8	188.1	436.9	412.2	734.8	434.8	416.8
Suppliers	-8.8	52.1	21.0	5.7	-11.5	-26.5	76.9	15.4
Financial Markets	-37.2	16.7	167.1	431.2	423.8	761.3	357.8	401.4
TOTAL DEBT SERVICE(TDS)	**105.3**	**107.9**	**143.5**	**217.8**	**406.0**	**728.2**	**988.2**	**1,247.5**
Official Creditors	26.9	34.9	43.2	63.6	147.6	273.5	350.5	347.5
Multilateral	7.8	8.8	10.1	15.9	24.0	39.4	55.0	64.7
IBRD	5.8	6.2	6.1	6.6	7.3	12.9	19.1	25.7
IDA	-	-	-	-	-	-	-	-
Bilateral	19.1	26.1	33.2	47.7	123.6	234.1	295.5	282.7
Private Creditors	78.4	73.0	100.3	154.2	258.4	454.7	637.7	900.0
Suppliers	12.5	10.7	27.9	36.2	76.8	72.5	80.7	88.1
Financial Markets	65.9	62.3	72.4	118.0	181.7	382.3	557.1	811.9
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	5.3	6.8	7.6	7.5	8.9	10.9	10.7	14.8
Maturity (years)	10.9	13.0	10.4	10.9	8.7	10.5	9.9	9.1
Grace Period (years)	1.7	4.5	3.1	3.5	3.5	3.7	3.6	4.1
Grant Element (%)	19.8	17.0	11.1	12.6	4.4	-3.5	-2.6	-20.5
OFFICIAL CREDITORS								
Interest (%)	4.6	5.2	6.3	6.8	7.6	8.0	8.7	8.8
Maturity (years)	16.2	15.6	13.7	14.0	10.0	13.1	13.6	14.4
Grace Period (years)	1.6	6.3	3.6	4.2	3.2	3.3	3.7	5.2
Grant Element (%)	28.7	30.3	19.7	17.8	10.8	11.8	7.2	6.5
PRIVATE CREDITORS								
Interest (%)	5.8	7.0	8.4	8.1	10.8	12.7	11.5	16.3
Maturity (years)	6.7	12.7	8.2	7.7	6.8	8.9	8.5	7.8
Grace Period (years)	1.8	4.4	2.8	2.8	4.0	3.9	3.5	3.8
Grant Element (%)	12.9	16.0	5.4	7.5	-4.5	-13.1	-6.3	-27.2
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	9,459	13,665	15,485	16,289	17,629	20,078	23,752	23,582
Exports of G. & S. (XGS)	3,176	4,802	3,537	4,640	5,606	7,779	9,769	9,236
Imports of G. & S. (MGS)	2,795	5,597	4,876	5,561	6,042	7,859	10,913	11,867
Intl. Reserves (RES)	3,036	6,353	3,905	4,343	5,872	12,262	13,864	9,345
PRINCIPAL RATIOS								
DOD/XGS (%)	17.0	17.8	38.0	47.1	66.0	64.3	57.6	68.3
DOD/GNP (%)	5.7	6.3	8.7	13.4	21.0	24.9	23.7	26.8
TDS/XGS (%)	3.3	2.2	4.1	4.7	7.2	9.4	10.1	13.5
TDS/GNP (%)	1.1	0.8	0.9	1.3	2.3	3.6	4.2	5.3
INT/XGS (%)	0.9	0.6	1.2	1.7	2.7	4.0	4.6	6.9
INT/GNP (%)	0.3	0.2	0.3	0.5	0.8	1.6	1.9	2.7
RES/DOD (%)	563.4	743.6	290.6	198.8	158.8	245.3	246.5	148.0
RES/MGS (months)	13.0	13.6	9.6	9.4	11.7	18.7	15.2	9.4
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	30.2	25.4	15.9	12.4	8.4	7.5	7.3	6.7
Var. Int. Rate Loans (%)	-	-	0.8	0.6	11.8	17.9	21.9	31.5
Use of IMF Credit(US$ mil)	-	-	201.3	297.5	264.2	226.2	119.5	55.3

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**1,400.2**	**1,484.4**	**1,510.7**	**1,421.1**	**1,292.8**	**1,124.1**	**839.3**	**552.9**
Principal	761.5	855.2	938.2	943.8	916.7	847.1	655.3	437.5
Interest	638.8	629.2	572.5	477.3	376.1	277.0	184.0	115.4
OFFICIAL CREDITORS	**380.0**	**415.6**	**425.8**	**395.3**	**386.4**	**347.1**	**270.5**	**223.7**
Principal	246.2	268.4	286.1	267.4	273.9	251.2	190.8	156.0
Interest	133.8	147.2	139.7	127.9	112.5	95.9	79.7	67.7
PRIVATE CREDITORS	**1,020.3**	**1,068.7**	**1,084.9**	**1,025.8**	**906.4**	**777.0**	**568.8**	**329.2**
Principal	515.3	586.8	652.1	676.4	642.8	595.9	464.6	281.5
Interest	505.0	482.0	432.8	349.4	263.6	181.1	104.2	47.7

TURKEY

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	**2,519.6**	**3,271.4**	**3,835.8**	**4,777.6**	**6,913.3**	**11,622.7**	**14,011.8**	**14,248.7**
Public / Publicly Guar.	2,450.1	3,125.7	3,587.7	4,298.6	6,356.3	10,992.7	13,476.8	13,808.7
Private Non-guaranteed	69.5	145.7	248.1	479.0	557.0	630.0	535.0	440.0
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**3,477.5**	**4,458.7**	**5,946.1**	**7,183.2**	**9,934.5**	**14,682.5**	**16,868.5**	**17,098.1**
Official Creditors	3,260.8	4,236.4	5,021.9	5,739.7	8,036.1	9,747.2	11,269.7	11,943.7
Multilateral	712.5	1,347.4	1,755.9	1,909.7	2,352.6	2,804.4	3,653.9	4,197.0
IBRD	361.1	678.1	1,047.9	1,157.3	1,485.8	1,757.4	2,328.2	2,822.0
IDA	155.8	196.1	194.3	193.3	192.4	191.3	189.4	188.2
Bilateral	2,548.4	2,889.0	3,266.0	3,830.0	5,683.5	6,942.8	7,615.8	7,746.7
Private Creditors	216.7	222.3	924.3	1,443.5	1,898.3	4,935.3	5,598.8	5,154.5
Suppliers	154.4	124.1	281.6	454.0	518.5	479.1	1,259.1	983.9
Financial Markets	62.3	98.2	642.7	989.5	1,379.8	4,456.2	4,339.7	4,170.6
DEBT OUTS. DISB. (DOD)	**2,450.1**	**3,125.7**	**3,587.7**	**4,298.6**	**6,356.3**	**10,992.7**	**13,476.8**	**13,808.7**
Official Creditors	2,298.6	2,923.4	3,290.9	3,656.2	5,517.2	7,227.8	8,333.6	8,905.8
Multilateral	372.0	617.0	979.9	1,201.1	1,462.3	1,826.8	2,179.6	2,613.8
IBRD	91.8	208.1	391.3	511.6	647.7	890.0	1,157.5	1,545.9
IDA	99.4	126.8	163.3	181.0	188.5	190.3	189.4	188.2
Bilateral	1,926.6	2,306.4	2,311.0	2,455.2	4,054.9	5,401.0	6,153.9	6,292.0
Private Creditors	151.4	202.3	296.9	642.4	839.1	3,764.9	5,143.3	4,902.8
Suppliers	90.9	115.0	129.0	150.0	134.7	170.0	1,089.8	903.3
Financial Markets	60.5	87.3	167.9	492.5	704.4	3,594.9	4,053.5	3,999.5
COMMITMENTS	**597.5**	**527.4**	**1,281.7**	**1,210.1**	**1,345.1**	**4,308.2**	**2,957.4**	**2,013.2**
Official Creditors	562.5	508.5	717.8	724.0	924.5	1,123.3	2,683.2	1,789.1
Multilateral	242.3	368.0	291.2	150.2	411.9	472.0	1,012.1	801.0
IBRD	177.0	228.0	236.5	144.0	357.5	306.0	616.0	560.0
IDA	36.3	-	-	-	-	-	-	-
Bilateral	320.2	140.5	426.6	573.8	512.6	651.3	1,671.0	988.1
Private Creditors	34.9	18.9	563.9	486.1	420.6	3,184.9	274.2	224.0
Suppliers	31.4	-	127.7	169.1	62.7	19.6	42.7	21.7
Financial Markets	3.5	18.9	436.2	317.0	357.8	3,165.3	231.5	202.3
DISBURSEMENTS	**369.4**	**317.9**	**568.9**	**758.0**	**896.0**	**4,207.5**	**2,278.8**	**1,815.8**
Official Creditors	322.4	253.3	394.7	390.0	599.9	1,131.3	1,563.8	1,492.5
Multilateral	72.6	122.7	256.5	212.9	236.0	389.8	491.8	638.7
IBRD	25.1	75.0	117.0	145.8	165.0	276.8	312.6	454.0
IDA	3.8	13.8	20.8	18.7	8.4	2.9	0.3	-
Bilateral	249.7	130.7	138.2	177.1	364.0	741.5	1,072.0	853.8
Private Creditors	47.1	64.6	174.1	367.9	296.1	3,076.2	715.0	323.3
Suppliers	42.9	41.8	64.6	34.9	19.5	74.7	162.4	45.1
Financial Markets	4.2	22.8	109.5	333.0	276.6	3,001.5	552.6	278.2
PRINCIPAL REPAYMENTS	**161.1**	**148.8**	**166.9**	**195.7**	**264.4**	**402.7**	**405.4**	**510.1**
Official Creditors	129.0	105.9	124.7	152.2	191.7	289.0	255.2	288.3
Multilateral	61.6	11.4	19.7	32.9	42.5	57.4	66.9	84.0
IBRD	5.5	8.0	13.6	25.5	29.0	34.4	45.2	63.1
IDA	-	0.5	1.0	1.0	1.0	1.1	1.1	1.2
Bilateral	67.4	94.5	105.0	119.4	149.2	231.6	188.3	204.3
Private Creditors	32.0	42.8	42.2	43.4	72.7	113.7	150.1	221.8
Suppliers	15.1	30.4	28.4	27.0	8.5	3.9	10.3	25.4
Financial Markets	17.0	12.5	13.9	16.5	64.2	109.7	139.8	196.4
NET FLOWS	**208.4**	**169.2**	**401.9**	**562.3**	**631.6**	**3,804.9**	**1,873.5**	**1,305.7**
Official Creditors	193.3	147.4	270.0	237.8	408.3	842.4	1,308.5	1,204.2
Multilateral	11.0	111.2	236.8	180.0	193.5	332.5	424.9	554.8
IBRD	19.6	67.0	103.4	120.3	136.1	242.3	267.5	390.9
IDA	3.8	13.3	19.8	17.7	7.4	1.8	-0.9	-1.2
Bilateral	182.3	36.2	33.2	57.8	214.8	509.9	883.7	649.5
Private Creditors	15.1	21.7	131.9	324.5	223.4	2,962.5	564.9	101.5
Suppliers	27.8	11.4	36.2	7.9	11.0	70.8	152.2	19.7
Financial Markets	-12.7	10.3	95.6	316.6	212.4	2,891.7	412.8	81.8
INTEREST PAYMENTS(INT)	**63.1**	**92.1**	**143.9**	**166.8**	**164.1**	**224.3**	**595.7**	**658.2**
Official Creditors	56.9	80.8	125.8	125.1	124.5	139.2	165.3	228.4
Multilateral	15.4	24.7	46.1	58.7	80.0	101.5	127.6	141.1
IBRD	5.9	14.4	29.4	37.0	53.0	70.9	88.3	100.5
IDA	1.0	0.9	1.1	1.3	1.4	1.4	1.4	1.4
Bilateral	41.5	56.1	79.7	66.4	44.5	37.8	37.7	87.3
Private Creditors	6.2	11.3	18.1	41.7	39.6	85.1	430.4	429.8
Suppliers	3.1	7.1	6.1	7.1	1.8	0.6	10.6	16.7
Financial Markets	3.1	4.2	12.0	34.6	37.8	84.5	419.7	413.0

TURKEY

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**145.3**	**77.0**	**258.0**	**395.5**	**467.5**	**3,580.5**	**1,277.8**	**647.5**
Official Creditors	136.4	66.6	144.2	112.7	283.8	703.1	1,143.2	975.8
Multilateral	-4.4	86.5	190.7	121.3	113.4	231.0	297.2	413.7
IBRD	13.6	52.7	74.0	83.4	83.1	171.4	179.2	290.3
IDA	2.8	12.5	18.7	16.4	6.1	0.4	-2.3	-2.7
Bilateral	140.8	-19.9	-46.5	-8.6	170.3	472.2	846.0	562.1
Private Creditors	8.9	10.4	113.8	282.8	183.7	2,877.4	134.6	-328.3
Suppliers	24.7	4.3	30.1	0.9	9.1	70.2	141.5	2.9
Financial Markets	-15.8	6.1	83.6	281.9	174.6	2,807.2	-7.0	-331.2
TOTAL DEBT SERVICE(TDS)	**224.2**	**240.9**	**310.9**	**362.5**	**428.5**	**627.0**	**1,001.0**	**1,168.3**
Official Creditors	185.9	186.7	250.5	277.3	316.2	428.2	420.5	516.7
Multilateral	77.0	36.2	65.8	91.6	122.5	158.8	194.6	225.1
IBRD	11.5	22.3	43.0	62.5	81.9	105.4	133.4	163.6
IDA	1.0	1.4	2.1	2.2	2.3	2.5	2.5	2.7
Bilateral	108.9	150.5	184.7	185.7	193.6	269.4	226.0	291.6
Private Creditors	38.2	54.1	60.4	85.1	112.3	198.8	580.5	651.6
Suppliers	18.2	37.5	34.5	34.0	10.4	4.5	20.9	42.2
Financial Markets	20.1	16.6	25.9	51.1	102.0	194.3	559.6	609.4
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	4.4	5.9	7.5	7.7	6.9	11.3	6.5	7.9
Maturity (years)	22.1	22.9	13.0	11.6	13.3	11.1	17.4	15.0
Grace Period (years)	6.0	5.7	4.1	4.3	4.0	4.1	5.0	4.3
Grant Element (%)	38.5	29.7	13.5	11.3	17.4	-1.7	23.2	15.3
OFFICIAL CREDITORS								
Interest (%)	4.3	5.7	7.1	7.6	6.3	5.0	6.2	6.9
Maturity (years)	22.9	23.4	16.3	13.4	15.8	22.4	18.0	16.4
Grace Period (years)	6.2	5.9	4.9	4.7	4.6	6.6	5.2	4.7
Grant Element (%)	40.2	31.2	18.1	12.7	22.3	37.3	24.5	18.1
PRIVATE CREDITORS								
Interest (%)	7.1	12.6	8.0	7.8	8.3	13.6	10.6	15.4
Maturity (years)	8.4	10.3	8.8	9.2	7.7	7.1	6.4	4.5
Grace Period (years)	2.3	0.8	3.1	3.8	2.5	3.2	2.1	1.6
Grant Element (%)	10.8	-11.3	7.6	9.4	6.0	-15.6	-3.3	-7.2
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	17,018	30,667	42,048	48,489	53,155	70,776	58,329	59,021
Exports of G. & S. (XGS)	2,006	3,580	3,838	3,550	4,025	4,952	5,965	8,761
Imports of G. & S. (MGS)	1,939	4,286	5,925	6,905	5,389	6,545	9,631	11,193
Intl. Reserves (RES)	1,497	2,374	1,459	1,219	1,662	2,695	3,495	2,783
PRINCIPAL RATIOS								
DOD/XGS (%)	122.1	87.3	93.5	121.1	157.9	222.0	225.9	157.6
DOD/GNP (%)	14.4	10.2	8.5	8.9	12.0	15.5	23.1	23.4
TDS/XGS (%)	11.2	6.7	8.1	10.2	10.6	12.7	16.8	13.3
TDS/GNP (%)	1.3	0.8	0.7	0.7	0.8	0.9	1.7	2.0
INT/XGS (%)	3.1	2.6	3.8	4.7	4.1	4.5	10.0	7.5
INT/GNP (%)	0.4	0.3	0.3	0.3	0.3	0.3	1.0	1.1
RES/DOD (%)	61.1	75.9	40.7	28.4	26.1	24.5	25.9	20.2
RES/MGS (months)	9.3	6.6	3.0	2.1	3.7	4.9	4.4	3.0
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	87.1	82.8	72.5	65.2	47.7	33.1	32.2	31.9
Var. Int. Rate Loans (%)	0.6	1.0	2.8	7.8	6.7	29.5	25.6	24.9
Use of IMF Credit(US$ mil)	-	-	391.3	409.1	622.3	632.7	1,054.2	1,321.8

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**2,258.7**	**2,110.4**	**2,226.3**	**2,568.4**	**2,530.3**	**2,332.2**	**2,142.8**	**1,933.0**
Principal	1,144.2	1,000.5	1,114.6	1,514.5	1,616.8	1,567.9	1,531.2	1,471.0
Interest	1,114.5	1,109.9	1,111.8	1,053.9	913.5	764.2	611.5	462.0
OFFICIAL CREDITORS	**1,108.2**	**1,275.6**	**1,307.8**	**1,382.7**	**1,319.7**	**1,252.8**	**1,200.1**	**1,087.2**
Principal	664.7	788.8	801.5	895.1	872.0	851.1	849.1	786.6
Interest	443.4	486.8	506.3	487.7	447.6	401.7	350.9	300.6
PRIVATE CREDITORS	**1,150.5**	**834.8**	**918.6**	**1,185.7**	**1,210.7**	**1,079.4**	**942.7**	**845.8**
Principal	479.5	211.7	313.1	619.4	744.8	716.8	682.1	684.4
Interest	671.0	623.1	605.5	566.3	465.9	362.6	260.6	161.4

TURKEY

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
PRIVATE NON-GUARANTEED DEBT								
DEBT OUTS.DISB. ONLY	**69.5**	**145.7**	**248.1**	**479.0**	**557.0**	**630.0**	**535.0**	**440.0**
Official Sources	52.5	84.9	191.1	253.0	222.0	214.6	188.0	135.0
Private Sources	17.0	60.8	57.0	226.0	335.0	415.4	347.0	305.0
Foreign Parent Comp.	-	-	-	-	-	-	-	-
Financial Institutions	-	-	-	-	-	-	-	-
Suppliers	-	-	-	-	-	-	-	-
DISBURSEMENTS	**22.7**	**36.1**	**140.4**	**257.0**	**193.0**	**106.0**	**75.0**	**50.0**
Official Sources	9.2	12.8	90.0	66.0	32.0	15.0	21.0	10.0
Private Sources	13.5	23.3	50.4	191.0	161.0	91.0	54.0	40.0
Foreign Parent Comp.	-	-	-	-	-	-	-	-
Financial Institutions	-	-	-	-	-	-	-	-
Suppliers	-	-	-	-	-	-	-	-
PRINCIPAL REPAYMENTS	**1.2**	**8.8**	**35.6**	**38.6**	**71.0**	**33.0**	**29.0**	**35.0**
Official Sources	0.5	3.4	9.2	16.6	21.0	15.0	19.0	21.0
Private Sources	0.7	5.4	26.4	22.0	50.0	18.0	10.0	15.0
Foreign Parent Comp.	-	-	-	-	-	-	-	-
Financial Institutions	-	-	-	-	-	-	-	-
Suppliers	-	-	-	-	-	-	-	-
NET FLOWS	**21.5**	**27.3**	**104.8**	**218.4**	**122.0**	**73.0**	**46.0**	**14.0**
Official Sources	8.7	9.4	80.8	49.4	11.0	-	2.0	-11.0
Private Sources	12.8	17.9	24.0	169.0	111.0	73.0	44.0	25.0
Foreign Parent Comp.	-	-	-	-	-	-	-	-
Financial Institutions	-	-	-	-	-	-	-	-
Suppliers	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	**2.9**	**8.4**	**22.7**	**17.6**	**30.8**	**22.0**	**20.0**	**28.0**
Official Sources	2.6	5.0	12.8	11.6	17.8	14.0	10.0	9.0
Private Sources	0.3	3.4	9.9	6.0	13.0	8.0	10.0	19.0
Foreign Parent Comp.	-	-	-	-	-	-	-	-
Financial Institutions	-	-	-	-	-	-	-	-
Suppliers	-	-	-	-	-	-	-	-
NET TRANSFERS	**18.6**	**18.9**	**82.1**	**200.8**	**91.2**	**51.0**	**26.0**	**-14.0**
Official Sources	6.1	4.4	68.0	37.8	-6.8	-14.0	-8.0	-20.0
Private Sources	12.5	14.5	14.1	163.0	98.0	65.0	34.0	6.0
Foreign Parent Comp.	-	-	-	-	-	-	-	-
Financial Institutions	-	-	-	-	-	-	-	-
Suppliers	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE	**4.1**	**17.2**	**58.3**	**56.2**	**101.8**	**55.0**	**49.0**	**64.0**
Official Sources	3.1	8.4	22.0	28.2	38.8	29.0	29.0	30.0
Private Sources	1.0	8.8	36.3	28.0	63.0	26.0	20.0	34.0
Foreign Parent Comp.	-	-	-	-	-	-	-	-
Financial Institutions	-	-	-	-	-	-	-	-
Suppliers	-	-	-	-	-	-	-	-

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED NON-GUARANTEED DEBT SERVICE								
TOTAL DEBT SERVICE	**92.0**	**103.0**	**95.0**	**100.0**	**83.0**	**62.0**	**34.0**	**23.0**
Principal	55.0	70.0	68.0	79.0	66.0	49.0	25.0	18.0
Interest	37.0	33.0	27.0	21.0	17.0	13.0	9.0	5.0

TURKEY

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
PUBLIC AND PRIVATE DEBT								
DEBT OUTS.DISB. ONLY	2,519.6	3,271.4	3,835.8	4,777.5	6,913.3	11,622.7	14,011.8	14,248.7
DISBURSEMENTS	392.1	354.0	709.3	1,015.0	1,089.0	4,313.5	2,353.8	1,885.8
PRINCIPAL REPAYMENTS	162.3	157.6	202.5	234.3	335.4	435.7	434.4	546.1
NET FLOWS	229.9	196.5	506.7	780.7	753.6	3,877.9	1,919.5	1,319.7
INTEREST PAYMENTS	66.0	100.5	166.6	184.4	194.9	246.3	615.7	686.2
NET TRANSFERS	163.9	95.9	340.1	596.3	558.7	3,631.5	1,303.8	633.5
TOTAL DEBT SERVICE	228.3	258.1	369.2	418.7	530.3	682.0	1,050.0	1,232.3

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC AND PRIVATE DEBT SERVICE								
TOTAL DEBT SERVICE	2,350.7	2,213.4	2,321.3	2,668.4	2,613.3	2,394.2	2,176.8	1,956.0
PRINCIPAL	1,199.2	1,070.5	1,182.6	1,593.5	1,682.8	1,616.9	1,556.2	1,489.0
INTEREST	1,151.5	1,142.9	1,138.8	1,074.9	930.5	777.2	620.5	467.0

YUGOSLAVIA[1]

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
TOTAL DEBT OUTSTANDING DISBURSED ONLY								
TOTAL DEBT	**3,437.7**	**4,923.7**	**7,169.7**	**8,954.5**	**11,115.3**	**13,716.7**	**15,444.8**	**16,142.1**
Public / Publicly Guar.	1,612.4	2,090.5	2,789.9	3,083.9	3,408.5	3,660.4	4,551.1	5,266.0
Private Non-guaranteed	1,825.3	2,833.2	4,379.8	5,870.6	7,706.8	10,056.3	10,893.7	10,876.1
PUBLIC / PUBLICLY GUARANTEED DEBT								
DEBT OUTS. INC. UNDISB.	**2,343.5**	**3,298.0**	**3,689.3**	**4,046.9**	**4,632.5**	**4,737.8**	**5,514.4**	**6,872.5**
Official Creditors	1,803.7	2,764.0	3,146.1	3,567.9	4,192.2	4,380.3	4,595.4	5,502.9
Multilateral	586.1	915.9	1,163.6	1,478.0	1,964.5	2,201.8	2,339.4	2,674.5
IBRD	579.2	909.0	1,159.2	1,443.4	1,892.3	2,127.6	2,273.0	2,619.8
IDA	-	-	-	-	-	-	-	-
Bilateral	1,217.6	1,848.2	1,982.5	2,089.9	2,227.7	2,178.5	2,256.0	2,828.4
Private Creditors	539.8	534.0	543.2	479.0	440.4	357.5	919.0	1,369.7
Suppliers	162.4	101.5	51.1	39.6	32.0	25.9	17.6	10.3
Financial Markets	374.9	432.2	492.1	439.4	408.3	331.7	901.4	1,359.4
DEBT OUTS. DISB. (DOD)	**1,612.4**	**2,090.5**	**2,789.9**	**3,083.9**	**3,408.5**	**3,660.4**	**4,551.1**	**5,266.0**
Official Creditors	1,160.9	1,644.8	2,370.3	2,689.5	3,021.5	3,310.7	3,634.8	3,896.3
Multilateral	323.4	431.5	659.6	762.1	900.9	1,170.1	1,407.6	1,522.5
IBRD	316.5	424.6	655.1	758.1	897.6	1,143.0	1,358.8	1,482.5
IDA	-	-	-	-	-	-	-	-
Bilateral	837.6	1,213.4	1,710.7	1,927.4	2,120.5	2,140.7	2,227.2	2,373.9
Private Creditors	451.4	445.7	419.6	394.4	387.1	349.7	916.3	1,369.7
Suppliers	148.1	101.2	50.8	39.6	32.0	25.9	17.6	10.3
Financial Markets	300.8	344.2	368.7	354.8	355.0	323.8	898.7	1,359.4
COMMITMENTS	**496.9**	**1,077.5**	**275.1**	**489.0**	**657.3**	**414.0**	**1,235.7**	**1,834.1**
Official Creditors	290.9	973.1	223.7	470.3	657.3	411.7	570.3	1,292.0
Multilateral	75.0	256.5	153.0	343.5	522.0	284.0	211.0	442.0
IBRD	75.0	256.5	153.0	315.0	490.0	284.0	211.0	442.0
IDA	-	-	-	-	-	-	-	-
Bilateral	215.9	716.6	70.7	126.8	135.3	127.7	359.3	850.0
Private Creditors	206.1	104.4	51.4	18.7	-	2.3	665.4	542.1
Suppliers	39.9	0.6	-	0.5	-	-	-	-
Financial Markets	166.2	103.8	51.4	18.2	-	2.3	665.4	542.1
DISBURSEMENTS	**424.4**	**448.9**	**583.5**	**428.6**	**399.5**	**562.0**	**1,345.5**	**1,180.6**
Official Creditors	260.3	394.0	517.3	369.9	369.1	514.7	676.2	636.7
Multilateral	52.5	89.6	118.6	133.3	180.4	317.9	308.1	218.2
IBRD	52.5	89.6	118.6	133.3	180.4	294.1	281.4	218.2
IDA	-	-	-	-	-	-	-	-
Bilateral	207.8	304.4	398.7	236.6	188.7	196.9	368.1	418.5
Private Creditors	164.2	54.9	66.2	58.7	30.3	47.2	669.4	543.9
Suppliers	32.8	3.1	-	1.7	-	-	-	-
Financial Markets	131.4	51.8	66.2	57.0	30.3	47.2	669.4	543.9
PRINCIPAL REPAYMENTS	**154.3**	**288.8**	**161.9**	**223.8**	**200.1**	**348.6**	**367.1**	**372.8**
Official Creditors	104.2	161.5	107.0	125.9	145.0	258.5	271.3	288.9
Multilateral	14.0	17.9	23.8	31.4	42.3	50.0	66.6	94.7
IBRD	13.0	16.7	22.6	30.3	41.0	48.7	65.6	94.3
IDA	-	-	-	-	-	-	-	-
Bilateral	90.2	143.6	83.2	94.5	102.7	208.5	204.7	194.1
Private Creditors	50.2	127.3	54.9	97.9	55.1	90.1	95.8	83.9
Suppliers	42.8	32.7	20.5	14.9	9.1	6.7	8.1	6.7
Financial Markets	6.2	93.9	34.4	83.0	46.0	83.4	87.6	77.3
NET FLOWS	**270.1**	**160.1**	**421.6**	**204.8**	**199.4**	**213.4**	**978.5**	**807.8**
Official Creditors	156.1	232.5	410.3	244.0	224.2	256.3	404.9	347.8
Multilateral	38.6	71.7	94.8	101.9	138.2	267.9	241.6	123.4
IBRD	39.5	72.9	96.0	103.0	139.4	245.4	215.9	123.9
IDA	-	-	-	-	-	-	-	-
Bilateral	117.6	160.8	315.5	142.1	86.0	-11.6	163.3	224.4
Private Creditors	114.0	-72.4	11.3	-39.2	-24.8	-42.9	573.6	460.0
Suppliers	-10.0	-29.6	-20.5	-13.2	-9.1	-6.7	-8.1	-6.7
Financial Markets	125.1	-42.1	31.8	-26.1	-15.7	-36.2	581.7	466.6
INTEREST PAYMENTS(INT)	**63.2**	**105.2**	**142.4**	**167.0**	**202.1**	**221.3**	**247.8**	**435.3**
Official Creditors	40.3	67.8	110.6	135.5	168.1	185.9	213.6	264.2
Multilateral	19.3	27.9	46.0	55.7	74.8	93.9	111.3	112.3
IBRD	18.9	27.6	45.6	55.4	74.5	93.3	109.5	110.1
IDA	-	-	-	-	-	-	-	-
Bilateral	20.9	39.8	64.7	79.8	93.3	92.0	102.3	151.8
Private Creditors	23.0	37.5	31.7	31.6	34.0	35.4	34.2	171.1
Suppliers	9.9	7.9	5.9	4.4	2.5	2.4	1.9	0.9
Financial Markets	13.0	29.5	25.8	27.1	31.5	33.0	32.3	170.2

YUGOSLAVIA[1]

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
NET TRANSFERS	**206.9**	**54.8**	**279.2**	**37.7**	**-2.7**	**-7.9**	**730.6**	**372.5**
Official Creditors	115.9	164.7	299.6	108.5	56.1	70.4	191.2	83.6
Multilateral	19.2	43.8	48.8	46.2	60.4	174.0	130.2	11.1
IBRD	20.7	45.3	50.4	47.6	64.9	152.1	106.4	13.8
IDA	-	-	-	-	-	-	-	-
Bilateral	96.6	120.9	250.8	62.3	-7.3	-103.6	61.0	72.5
Private Creditors	91.1	-109.9	-20.4	-70.8	-58.8	-78.3	539.4	288.9
Suppliers	-19.9	-37.6	-26.4	-17.6	-11.6	-9.1	-10.0	-7.6
Financial Markets	112.1	-71.6	6.0	-53.2	-47.2	-69.2	549.4	296.4
TOTAL DEBT SERVICE(TDS)	**217.5**	**394.0**	**304.3**	**390.8**	**402.2**	**569.9**	**614.9**	**808.1**
Official Creditors	144.4	229.3	217.7	261.4	313.1	444.4	484.9	553.1
Multilateral	33.3	45.8	69.7	87.1	117.0	143.9	177.9	207.1
IBRD	31.9	44.3	68.2	85.6	115.5	142.0	175.0	204.4
IDA	-	-	-	-	-	-	-	-
Bilateral	111.1	183.4	147.9	174.3	196.0	300.5	307.0	346.0
Private Creditors	73.1	164.8	86.6	129.5	89.1	125.5	130.0	255.0
Suppliers	52.7	40.7	26.4	19.3	11.6	9.1	10.0	7.6
Financial Markets	19.3	123.4	60.2	110.1	77.6	116.4	120.0	247.5
AVERAGE TERMS : PUBLIC DEBT NEW COMMITMENTS								
ALL CREDITORS								
Interest (%)	6.7	6.4	7.4	7.3	6.8	5.8	14.3	13.1
Maturity (years)	12.0	19.7	17.5	15.2	15.9	16.6	9.7	11.3
Grace Period (years)	3.5	5.9	3.7	3.4	3.5	3.2	3.2	4.0
Grant Element (%)	15.4	26.2	15.1	14.7	18.0	24.4	-15.9	-8.8
OFFICIAL CREDITORS								
Interest (%)	6.3	6.0	7.0	7.2	6.8	5.8	10.5	10.9
Maturity (years)	13.1	20.9	19.7	15.5	15.9	16.7	12.9	13.1
Grace Period (years)	3.7	6.2	3.8	3.3	3.5	3.2	3.3	4.3
Grant Element (%)	17.8	29.1	18.0	15.0	18.0	24.5	0.6	1.5
PRIVATE CREDITORS								
Interest (%)	7.3	10.6	9.3	8.6	-	8.7	17.7	18.4
Maturity (years)	10.4	8.5	8.0	10.1	-	8.9	6.9	7.0
Grace Period (years)	3.2	3.2	3.3	6.9	-	1.9	3.0	3.0
Grant Element (%)	12.0	-0.6	2.5	6.7	-	5.0	-30.1	-33.4
MAJOR ECONOMIC AGGREGATES (U.S. $ MILLIONS)								
Gross Nat. Product (GNP)	15,745	26,790	37,239	45,658	54,704	67,377	68,508	68,287
Exports of G. & S. (XGS)	4,232	7,189	8,812	10,049	11,501	13,618	17,707	..
Imports of G. & S. (MGS)	3,961	8,406	8,933	11,692	13,093	17,597	20,245	..
Intl. Reserves (RES)	772	1,359	2,187	2,294	2,757	2,138	2,478	2,335
PRINCIPAL RATIOS								
DOD/XGS (%)	38.1	29.1	31.7	30.7	29.6	26.9	25.7	..
DOD/GNP (%)	10.2	7.8	7.5	6.8	6.2	5.4	6.6	7.7
TDS/XGS (%)	5.1	5.5	3.5	3.9	3.5	4.2	3.5	..
TDS/GNP (%)	1.4	1.5	0.8	0.9	0.7	0.8	0.9	1.2
INT/XGS (%)	1.5	1.5	1.6	1.7	1.8	1.6	1.4	..
INT/GNP (%)	0.4	0.4	0.4	0.4	0.4	0.3	0.4	0.6
RES/DOD (%)	47.9	65.0	78.4	74.4	80.9	58.4	54.4	44.3
RES/MGS (months)	2.3	1.9	2.9	2.4	2.5	1.5	1.5	..
MEMORANDA								
Proportion of Disbursed Debt								
Concessional Loans (%)	28.1	32.5	31.3	33.3	35.1	35.5	27.7	21.4
Var. Int. Rate Loans (%)	6.8	8.7	8.3	8.3	7.5	5.3	23.6	37.6
Use of IMF Credit(US$ mil)	90.7	170.2	370.6	258.7	237.8	455.8	760.3	1,251.8

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC DEBT SERVICE								
TOTAL DEBT SERVICE	**882.7**	**986.1**	**1,170.1**	**1,179.6**	**1,094.0**	**1,020.1**	**812.7**	**515.1**
Principal	373.7	474.1	689.9	771.8	766.4	765.5	625.6	379.1
Interest	509.0	512.0	480.1	407.8	327.6	254.7	187.1	136.0
OFFICIAL CREDITORS	**616.6**	**667.8**	**723.9**	**755.2**	**717.7**	**721.7**	**701.4**	**513.4**
Principal	304.7	359.6	427.0	485.6	482.2	514.3	525.7	377.4
Interest	311.8	308.2	296.8	269.6	235.5	207.5	175.7	136.0
PRIVATE CREDITORS	**266.1**	**318.3**	**446.2**	**424.4**	**376.3**	**298.4**	**111.2**	**1.7**
Principal	69.0	114.4	262.9	286.1	284.2	251.2	99.8	1.7
Interest	197.1	203.9	183.3	138.2	92.1	47.2	11.4	0.1

YUGOSLAVIA[1]

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
PRIVATE NON-GUARANTEED DEBT								
DEBT OUTS.DISB. ONLY	1,825.3	2,833.2	4,379.8	5,870.6	7,706.8	10,056.3	10,893.7	10,876.1
Official Sources	..	..	..	..	..	..	..	-
Private Sources	..	..	..	..	..	..	..	-
Foreign Parent Comp.	..	..	..	..	..	..	..	-
Financial Institutions	..	..	..	..	..	..	..	-
Suppliers	..	..	..	..	..	..	..	-
DISBURSEMENTS	1,055.3	1,108.1	1,863.4	2,494.5	2,660.2	3,326.5	3,223.1	2,002.8
Official Sources	..	..	..	..	..	..	..	-
Private Sources	..	..	..	..	..	..	..	-
Foreign Parent Comp.	..	..	..	..	..	..	..	-
Financial Institutions	..	..	..	..	..	..	..	-
Suppliers	..	..	..	..	..	..	..	-
PRINCIPAL REPAYMENTS	566.0	681.9	976.2	1,003.8	1,106.9	1,888.7	2,012.4	1,488.3
Official Sources	..	..	..	..	..	..	..	-
Private Sources	..	..	..	..	..	..	..	-
Foreign Parent Comp.	..	..	..	..	..	..	..	-
Financial Institutions	..	..	..	..	..	..	..	-
Suppliers	..	..	..	..	..	..	..	-
NET FLOWS	489.3	426.2	887.2	1,490.7	1,553.3	1,437.8	1,210.7	514.5
Official Sources	..	..	..	..	..	..	..	-
Private Sources	..	..	..	..	..	..	..	-
Foreign Parent Comp.	..	..	..	..	..	..	..	-
Financial Institutions	..	..	..	..	..	..	..	-
Suppliers	..	..	..	..	..	..	..	-
INTEREST PAYMENTS	72.2	140.7	158.5	199.5	375.6	595.8	828.5	1,033.7
Official Sources	..	..	..	..	..	..	..	-
Private Sources	..	..	..	..	..	..	..	-
Foreign Parent Comp.	..	..	..	..	..	..	..	-
Financial Institutions	..	..	..	..	..	..	..	-
Suppliers	..	..	..	..	..	..	..	-
NET TRANSFERS	417.1	285.5	728.7	1,291.2	1,177.7	842.0	382.2	-519.2
Official Sources	..	..	..	..	..	..	..	-
Private Sources	..	..	..	..	..	..	..	-
Foreign Parent Comp.	..	..	..	..	..	..	..	-
Financial Institutions	..	..	..	..	..	..	..	-
Suppliers	..	..	..	..	..	..	..	-
TOTAL DEBT SERVICE	638.2	822.6	1,134.7	1,203.3	1,482.5	2,484.5	2,840.9	2,522.0
Official Sources	..	..	..	..	..	..	..	-
Private Sources	..	..	..	..	..	..	..	-
Foreign Parent Comp.	..	..	..	..	..	..	..	-
Financial Institutions	..	..	..	..	..	..	..	-
Suppliers	..	..	..	..	..	..	..	-

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED NON-GUARANTEED DEBT SERVICE								
TOTAL DEBT SERVICE	3,413.9	2,903.9	2,894.8	2,653.7	..	..	..	..
Principal	2,328.0	1,915.9	1,981.7	1,878.3	..	..	..	..
Interest	1,085.9	988.0	913.1	775.4	..	..	..	..

YUGOSLAVIA[1]

(US$ Millions)

	1972	1974	1976	1977	1978	1979	1980	1981
PUBLIC AND PRIVATE DEBT								
DEBT OUTS.DISB. ONLY	3,437.7	4,923.7	7,169.7	8,954.5	11,115.3	13,716.7	15,444.8	16,142.1
DISBURSEMENTS	1,479.7	1,557.0	2,446.9	2,923.1	3,059.7	3,888.5	4,568.6	3,183.4
PRINCIPAL REPAYMENTS	720.3	970.7	1,138.1	1,227.6	1,307.0	2,237.3	2,379.5	1,861.1
NET FLOWS	759.4	586.3	1,308.8	1,695.5	1,752.7	1,651.2	2,189.2	1,322.3
INTEREST PAYMENTS	135.4	245.9	300.9	366.5	577.7	817.1	1,076.3	1,469.0
NET TRANSFERS	624.0	340.3	1,007.9	1,328.9	1,175.0	834.1	1,112.8	-146.7
TOTAL DEBT SERVICE	855.7	1,216.6	1,439.0	1,594.1	1,884.7	3,054.4	3,455.8	3,330.1

	1982	1983	1984	1985	1986	1987	1988	1989
PROJECTED PUBLIC AND PRIVATE DEBT SERVICE								
TOTAL DEBT SERVICE	4,296.6	3,890.0	4,064.9	3,833.3	..	..	..	..
PRINCIPAL	2,701.7	2,390.0	2,671.6	2,650.1	..	..	..	..
INTEREST	1,594.9	1,500.0	1,393.2	1,183.2	..	..	..	..

Footnotes to Tables

a. Excludes Afghanistan, Iran, and Iraq.

b. Export and import figures for 1980 were estimated to derive the principal ratios.

c. The decline in private nonguaranteed debt from 1979 to 1980 represents a transfer of liabilities from the private to the public sector.

d. Includes the public and publicly guaranteed debt plus estimates of private nonguaranteed debt of 13 countries with disbursed and outstanding debt estimated at more than $12 billion in 1981. Major borrowers are: Algeria, Argentina, Brazil, Chile, Egypt, India, Indonesia, Israel, Korea, Mexico, Turkey, Venezuela, and Yugoslavia.

e. Because of special monetary arrangements, peculiar to countries such as this, the debt-service ratio must be regarded with more than usual caution in considering the country's external financial situation.

f. Year-to-year changes in GNP, denominated in current U.S. dollars, reflect not only nominal changes in GNP, but also changes in the official exchange rate between the domestic currency and the U.S. dollar.

g. Estimates for 1981 exclude bilateral obligations under renegotiation, the status of which was unknown.

h. The decline in public debt outstanding, including undisbursed, from 1980 to 1981 reflects a cancellation of $520 million in obligations to financial markets.

i. Excludes Iran and Iraq.

j. Excludes Afghanistan.

k. Data from 1975 onward relate to the government-controlled area.

l. The bulk of the debt of Yugoslavian enterprises is reported as nonguaranteed.

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