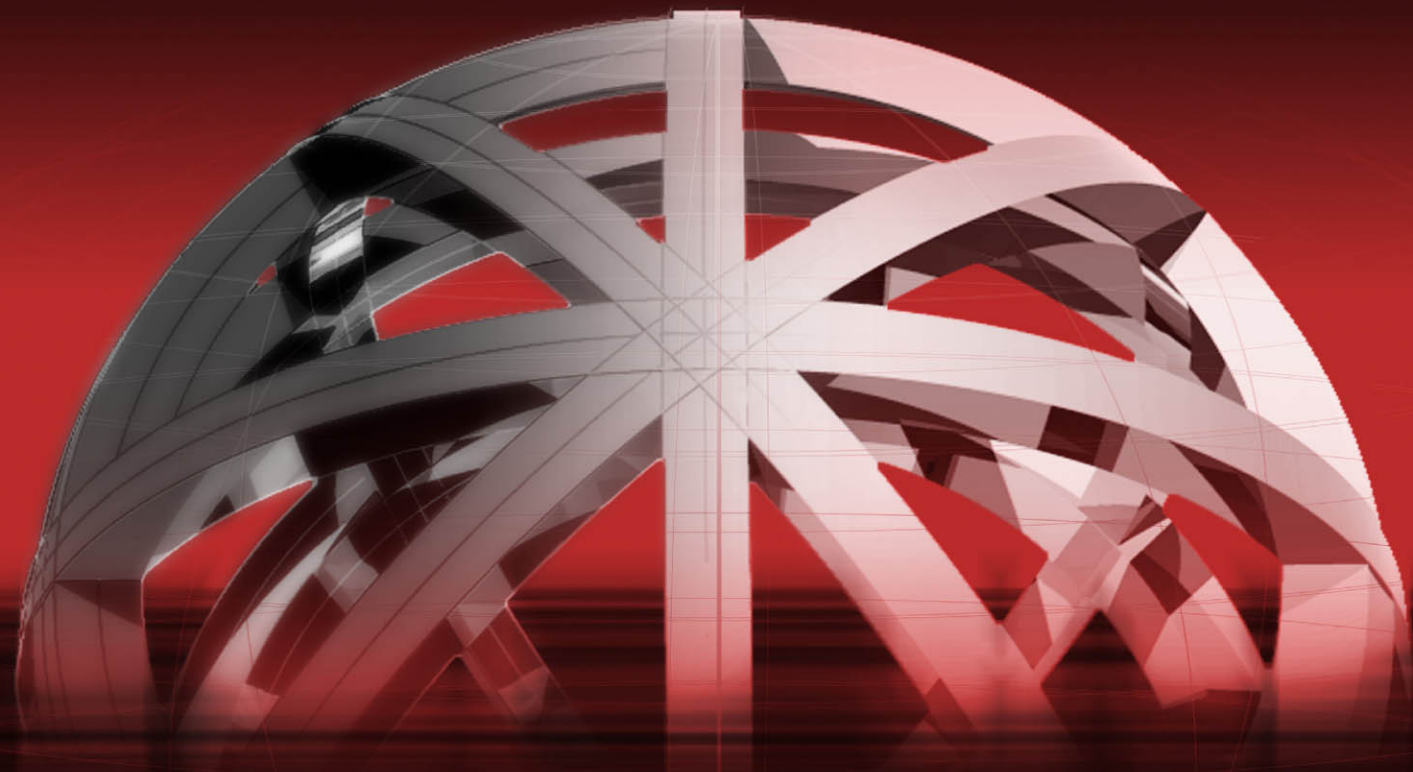




International DEBT Statistics



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Preface

The World Bank's Debtor Reporting System (DRS), from which the aggregates and country tables presented in this report are drawn, was established in 1951. The debt crisis of the 1980s brought increased attention to debt statistics and to the World Debt Tables, the predecessor to International Debt Statistics (IDS). Now the global financial crisis has once again heightened awareness in developing countries of the importance of managing their external obligations. Central to this process is the measurement and monitoring of external debt stocks and flows in a coordinated and comprehensive way. The initial objective of the DRS was to support the World Bank's assessment of the creditworthiness of its borrowers. It has since grown as a tool to inform developing countries and the international community of trends in external financing and as a standard for the concepts and definitions on which countries can base their own debt management systems.

Over the years, the external financing options available to developing countries have evolved and expanded, and so too has the demand for timely and relevant data to measure the activity of public- and private-sector borrowers and creditors. Recurrent debt crises caused by adverse global economic conditions or poor economic management have demanded solutions, including debt restructuring and, in the case of the poorest, most highly indebted countries, outright debt forgiveness, formulated on the basis of detailed and robust information on external obligations.

Steps are continuously being taken to ensure that the data captured by the DRS mirror these developments and respond to the needs of debt managers and analysts. In this context, reporting requirements are periodically amended to reflect changes in borrowing patterns. Many developing countries increasingly rely on financing raised in domestic markets, so we are exploring ways to expand the coverage of public sector borrowing in domestic markets. At the same time, we are mindful that expanded coverage and efforts to enhance data accuracy and timeliness must be balanced against the reporting burden imposed on developing countries. In partnership with the major providers of debt data management systems to developing countries, the Commonwealth Secretariat (COMSEC) and the United Nations Conference on Trade and Development (UNCTAD), we are working toward established standard code and system links that enable countries to provide their DRS reports electronically, in a seamless and automated data exchange process.

We recognize that robust debt data and good debt management go hand in hand, and the World Bank, together with its partners, is committed to improving the capacity of developing countries to manage their debt. We are also committed to maintaining the DRS as a rich source of information and welcome your comments and suggestions to ensure that it meets your needs.

Shaida Badiee
Director, Development Data Group

Acknowledgments

This volume was prepared by the Financial Data Team of the Development Data Group (DECDG), led by Ibrahim Levent under the supervision of Neil James Fantom, and comprising Nanasamudd Chhim, Wendy Huang, Hiroko Maeda, Evis Rucaj, Rubena Sukaj, Sun Hwa Song, Maryna Taran, Rasiel Vellos, and Alagiriswamy Venkatesan, working closely with other teams in the Development Economics Vice Presidency's Development Data Group. The team was assisted by Elysee Kiti. The system support team was led by Abdolreza Farivari. The overview of current developments was prepared by Malvina Pollock in consultation with the staff of

DECDG; country economists reviewed the data tables. The work was carried out under the management of Shaida Badiee. Valuable advice was provided by Operations and Strategy unit of the Vice Presidency.

The production of this volume was managed by Azita Amjadi and Alison Kwong. The online database was prepared by Shelley Fu and William Prince, with technical support from Ramgopal Erabelly and Malarvizhi Veerappan. The cover was designed by Jomo Tariku. Staff members from External Affairs, Office of the Publisher, coordinated the publication and dissemination of the book.

Overview

International Debt Statistics (IDS) presents data and analysis information on the external debt of developing countries for 2011, based on actual flows and debt related transactions reported to the World Bank Debtor Reporting System (DRS) by 128 developing countries. It replaces *Global Development Finance*, which has been discontinued, and provides users with comprehensive stock and flow data on the external debt of individual developing countries and for regional and analytical groupings. As a service to users *International Debt Statistics* also set debt flows within the broader framework of aggregate net capital flows (debt and equity) to developing countries and includes a summary analysis of trends in 2011.

An important new objective of *International Debt Statistics* is also to showcase the broader spectrum of debt data collected and compiled by the World Bank. These include the joint World Bank-IMF Quarterly External Debt Statistics (QEDS) and the Public Sector Debt (PSD) database launched in 2010. QEDS provide high frequency, quarterly data through mid-2012 for 111 high income and developing countries, disaggregated by debtor type, maturity and borrowing instrument. The PSD database, to which 65 countries already report, also encompasses both high income and developing countries and provides quarterly information on the total debt (external and domestic) of the general government, disaggregated by creditor type, maturity, currency and borrowing instrument (see annex A for a more detailed description of QEDS and PSD). In common with the DRS, information in the QEDS and PSD databases are fully accessible under the World Bank Open Data Initiative at www.worldbank.org/qeds and www.worldbank.org/qpsd, respectively.

The main messages from the 2011 data are:

- (a) Net debt inflows to developing countries were \$465 billion, 9 percent lower than the comparable figure for 2010. This outcome was much better than many analysts had predicted given the incipient recovery in the global economy in 2011 and the fallout from the Euro-zone crisis. The fall in net debt inflows was due entirely to a drop in inflows from official creditors, \$30 billion as compared to \$73 billion in 2010. Net inflows from private creditors, at 435 billion were almost identical to those in 2010 but with an important shift in composition: net short-term debt inflows contracted by 27 percent, while medium term financing from commercial banks tripled to \$110 billion.
- (b) Aggregate net capital flows, debt and equity combined fell to \$1,107 billion in 2011, again 9 percent lower than 2010 and below their 2007 pre-crisis peak. Measured in relation to developing country gross national income (GNI), the decline in net capital flows was more striking: from 6.2 percent of GNI in 2010 to 4.9 percent in 2011 and well short of the 8.5 percent recorded in 2007. The downturn was driven primarily by the collapse of portfolio equity flows, which plummeted to -\$2 billion, compared to a net inflow of \$120 billion in 2010. In contrast, foreign direct investment continued its upward trajectory, rising by 11 percent in 2011 to a record high of \$644 billion.

- (c) China is by far the largest recipient of net capital flows among developing countries, accounting for 27 percent of net debt and 35 percent of net equity flows in 2011, and dominates the direction of these flows to developing countries. When China is excluded, the decline in net debt and net capital flows to developing countries in 2011 changes from 9 percent to 13 percent (net debt) and 3 percent (net capital flows), respectively.
- (d) Countries reporting to the QEDS and PSD databases confirm that external debt and public debt levels are, on average, much lower in developing countries than in high income countries. The ratio of external debt to GNI in developing countries averaged 22 percent in 2011 compared to 124 percent in G7 countries. Similarly, the general government debt of the Euro-zone (17) countries averaged 76 percent of gross domestic product (GDP) in 2011, more than twice the comparable ratio for the largest borrowers among developing countries.

The remainder of the Overview is organized as follows. Section I analyzes the key factors driving the evolution of developing countries' debt stocks and flows in 2011. Section II describes recent trends in external debt flows to developing countries, including the financing pattern of different categories of creditors and the concentration of flows in specific countries and country groups. Section III examines the remarkable growth of private nonguaranteed debt over the course of the decade and the parallel diversification of borrowing instruments available to developing countries' private sector borrowers. Section IV assesses the level of developing countries' external debt, measured in relation to key macroeconomic variables, notably GNI and export earnings. Section V summarizes trends in aggregate net capital flows, debt and equity, to developing countries in 2011. Section VI distills the main messages for 2011 and the first half of 2012 from the information reported to QEDS and PSD databases for developing and high income countries. Annex A provides users with a short overview of the coverage and content of the QEDS and PSD databases and annex B summarizes trends in lending by the World Bank (IBRD and IDA) in 2011.

I. Developing Countries' Debt Stocks and Flows, 2011

The combined stock of developing countries' external debt rose from \$4.4 trillion in 2010 to \$4.9 trillion at the end of 2011, reflecting net debt inflows of \$464 billion, the upward effect of the year on year appreciation, vis-à-vis the U.S. dollar, of foreign currencies in which around one-third of developing countries external debt is denominated, and debt forgiveness amounting to \$4 billion. Short-term debt was the fastest growing component, rising by 18 percent in 2011 as compared to a 9 percent increase in the stock of outstanding long term external debt. Most short-term debt was trade related and, measured against developing countries' imports, decreased slightly, to 17 percent compared to 18 percent in 2010. The stock of long term debt at end 2011 was fairly evenly divided between publicly guaranteed debt, 51 percent, and debt owed to private nonguaranteed borrowers, 49 percent, although the latter rose twice as fast as the former in 2011, 12 percent as compared to 6 percent. This was a complete turnaround from 2010 when long term public and publicly guaranteed debt rose at a rate twice that of private nonguaranteed debt. Developing countries' debt stock remained moderate, an average of 22 percent of GNI and 69 percent of export earnings and risks associated with the fact that short-term debt constituted 26 percent of debt stock at end 2011 were mitigated by international reserves. The global economic crisis forced some developing countries to draw down international reserves but, in aggregate, developing countries recorded an accumulation of international reserves since the onset of the crisis: equivalent to 121 percent of external debt stock at end 2011 (table I.1).

Net debt flows in 2011 were characterized by a sharp fall in net inflows from official creditors, resilience in those from private creditors, and an improvement in maturity structure, with a marked shift in lending by commercial banks and other financial institutions from short to long term debt. Overall net debt flows fell 8.6 percent in 2011 to \$465 billion (\$508 billion in 2010), but remained above their pre-crisis level. The decline was driven entirely by the fall in net inflows from official creditors, which dropped to \$30 billion, well below half the previous year's level (\$73 billion). In contrast net debt inflows from private creditors,

Table I.1 External Debt Stock of Developing Countries and Selected Ratios, 2005–2011

\$ billions

	2005	2006	2007	2008	2009	2010	2011
Total External Debt Outstanding	2,577	2,802	3,422	3,678	3,923	4,412	4,876
Long-term (including IMF)	1,993	2,150	2,570	2,834	2,964	3,192	3,469
Public and publicly guaranteed (including IMF)	1,308	1,294	1,395	1,443	1,580	1,674	1,773
Private nonguaranteed	685	856	1,175	1,391	1,385	1,518	1,696
Short-term external debt	512	607	811	793	810	1,062	1,249
Ratios							
External debt outstanding to GNI (%)	27.4	25.0	24.6	22.1	24.1	22.7	21.5
External debt stocks to exports (%)	80.8	71.8	71.9	63.9	85.0	76.3	69.3
Reserves to external debt outstanding (%)	74.5	90.9	105.6	110.4	119.7	122.3	120.8
Short-term debt to imports (%)	16.2	16.2	17.5	13.9	17.3	17.9	17.2

Sources: World Bank Debtor Reporting System and International Monetary Fund.

Note: GNI = gross national income; IMF = International Monetary Fund.

Table I.2. Net Debt Flows to Developing Countries, 2001–2011

\$ billions

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Net debt flows	51.2	8.6	81.0	120.5	138.8	200.0	487.8	229.2	159.6	508.2	464.5
Official creditors	30.9	6.8	-11.9	-24.3	-64.3	-68.9	1.6	30.4	81.0	73.2	30.0
Bilateral	-3.6	-8.2	-13.6	-12.1	-31.6	-45.8	-10.6	-1.2	7.1	12.8	5.8
Multilateral	34.5	15.0	1.7	-12.2	-32.6	-23.1	12.2	31.7	73.9	60.4	24.1
World Bank	7.4	-0.5	-2.6	2.4	2.6	-0.3	5.2	7.2	18.3	22.4	6.6
IMF	19.5	14.2	2.4	-14.7	-40.2	-26.7	-5.1	10.8	26.8	13.8	0.5
Other multilateral	7.6	1.3	1.9	0.2	4.9	3.9	12.2	13.6	28.8	24.1	17.0
Private creditors	20.3	1.7	92.9	144.8	203.1	269.0	486.3	198.8	78.7	435.1	434.6
Net medium and long term debt flows	0.1	-1.0	38.2	86.1	118.0	171.1	284.8	216.0	60.9	177.6	245.3
Public and publicly guaranteed	3.3	3.8	1.5	40.8	33.3	17.7	50.8	6.2	40.8	85.5	71.4
Bonds	18.9	16.4	17.5	35.5	19.8	1.1	24.1	9.5	39.0	68.9	59.5
Banks and other private	-15.6	-12.6	-15.9	5.3	13.5	16.6	26.7	-3.2	1.8	16.5	11.9
Private nonguaranteed	-3.2	-4.8	36.7	45.3	84.7	153.4	234.0	209.7	20.1	92.1	173.9
Bonds	0.2	-2.4	1.3	2.1	25.5	32.4	42.8	-18.1	22.1	60.7	64.3
Banks and other private	-3.5	-2.4	35.4	43.2	59.2	121.0	191.2	227.8	-1.9	31.3	109.6
Net short-term debt flows	20.3	2.8	54.7	58.6	85.1	97.9	201.4	-17.1	17.8	257.6	189.3

Source: World Bank Debtor Reporting System.

Note: IMF = International Monetary Fund.

\$435 billion, were almost identical to their 2010 level but with an important change in composition. Short-term inflows remained dominant, accounting for 44 percent of net debt inflows from private creditors, but fell 27 percent in 2011 to \$189 billion. This decline, and a 28 percent fall in medium inflows from commercial banks to public sector borrowers, was offset by a more than tripling of medium term inflows from commercial banks to

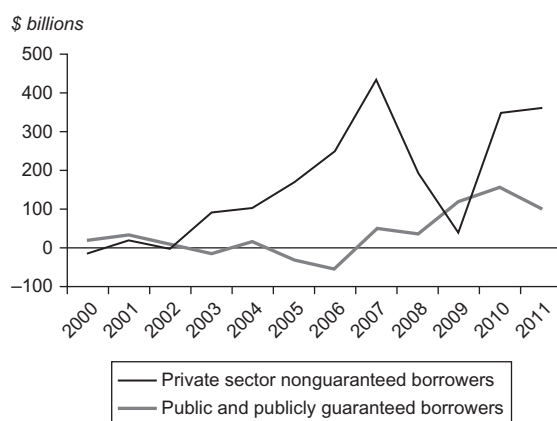
private sector borrowers (table I.2). Overall net debt flows fell less sharply than anticipated in 2011 given the incipient recovery in the global economy and the turmoil in the Euro-zone. However, China, the single largest borrower among developing countries, drove the global trend. When China is excluded, net debt flows to developing countries falls to 13 percent in 2011, as compared to their 2010 level.

Viewed from the borrower perspective, trends in net debt inflows differed sharply in 2011. Those to private sector borrowers proved resilient and increased, albeit by a moderate 4 percent, in 2011 to \$363 billion. In contrast net inflows to public and publicly guaranteed borrowers plummeted by 36 percent to \$101 billion (figure I.1). In parallel, public and publicly guaranteed borrowers' share of net debt inflows fell to 22 percent, from 31 percent in 2010 and 76 percent in 2009.

The external debt of developing countries is heavily concentrated in 10 middle-income

emerging economies, namely those with the largest external debt stock at end 2011, referred to hereafter as the top 10 borrowers. From 2005 to 2011 the top 10 borrowers commanded between 56 and 65 percent of annual net debt inflows to developing countries. Net debt inflows to the top 10 borrowers fell by an average of 2 percent in 2011 from 2010 to \$3.2 billion compared to a 14 percent fall for other developing countries combined. There was a wide disparity in trend among the top 10 borrowers in 2011 ranging from a 29 percent increase in net inflows to India as compared to a 67 percent decline in those to Turkey. China recorded a relatively moderate, 10 percent increase in net inflows in 2011 but its share of developing countries' net debt inflows remained dominant, 27 percent in 2011 up from 24 percent in 2010, and dictated the global trend. When China is excluded, net debt inflows to developing countries are shown to have fallen 10 percent in 2011. The BRICs (Brazil, the Russian Federation, India, and China) accounted for 55 percent of net debt inflows to developing countries in 2011, unchanged from 2010. Together the BRICs accounted for 40 percent, and the top 10 borrowers for 65 percent of the end 2011 external debt stock owed by all developing countries (table I.3).

Figure I.1. Net Debt Inflows by Borrower Type



Source: World Bank Debtor Reporting System.

Table I.3. Top 10 Borrowers-External Debt Stock 2011, and Net Inflows, 2010–2011

\$ billions

Country	External debt stock end 2011		Net inflow 2010		Net inflow 2011	
	Amount	% of total	Amount	Amount	% change in net inflow 2011	% of total net flow 2011
China	685.4	14.1	115.2	127.1	10.3	27.4
Russian Federation	543.0	11.1	31.1	32.8	5.5	7.1
Brazil	404.3	8.3	70.8	51.9	-26.7	11.2
Turkey	307.0	6.3	21.9	7.1	-67.3	1.5
India	334.3	6.9	34.1	44.0	28.9	9.5
Mexico	287.0	5.9	43.9	43.2	-1.5	9.3
Indonesia	213.5	4.4	15.8	18.4	16.4	4.0
Ukraine	134.5	2.8	16.7	18.5	10.2	4.0
Romania	129.8	2.7	4.3	5.5	28.1	1.2
Kazakhstan	124.4	2.6	7.2	5.2	-26.8	1.1
Total top 10 borrowers	3,163.4	64.9	360.9	353.7	-2.0	76.2
Other developing countries	1,712.7	35.1	128.7	110.2	-14.4	23.8
All developing countries	4,876.0	100.0	489.6	463.8	-5.3	100.0

Source: World Bank Debtor Reporting System.

II. Recent Trends in Official and Private Debt Flows to Developing Countries

In the wake of the global economic and financial crisis that erupted in 2008, debt flows from private creditors to developing countries contracted sharply while those from official creditors rose as multilateral creditors, in particular the International Monetary Fund (IMF) and the World Bank, stepped in with emergency financing for countries most impacted by the crisis. In 2009, net debt inflows from official creditors exceeded those from private creditors for the first time since 2002. However, these financing patterns have proved to be short-lived and the economic rebound in most developing countries since 2010 has led to a strong resumption of inflows from private creditors and parallel contraction in financing from official creditors.

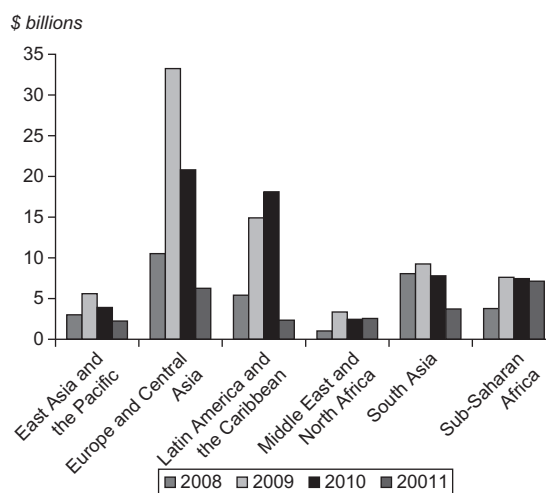
Net debt inflows from official creditors in the form of concessional and non-concessional loans fell almost 60 percent in 2011 to \$30 billion primarily as a consequence of the virtual cessation of a net inflow of IMF financing to developing countries and the collapse in net inflows from IBRD which dropped to \$2.1 billion from \$17.1 billion in 2010 (see annex B for detailed information on lending by the World Bank (IBRD and IDA) in 2011). Net inflows from bilateral creditors were also down to less than half of their 2010 level (Table II.1).

Countries in Europe and Central Asia, and Latin America and the Caribbean, who together received around two-thirds of the \$103 billion in net debt inflows from multilateral creditors in 2008-2010, bore the brunt of the downturn in

2011. Net inflows to the former were down 30 percent from their 2010 level, while those to the latter plunged to \$2 billion (\$18 billion in 2010) (figure II.1).

Gross inflows from multilateral institutions, (defined as IMF purchases and disbursements on loans from multilateral creditors) increased by 121 percent between 2007 and 2009. The dominant factor behind this rapid rise was member countries' purchases from the IMF, which increased fourteen-fold in this period, and the 76 percent rise in disbursements from IBRD and IDA. However, this trend reversed in 2010 when disbursements from multilateral creditors dropped by 12 percent, and

Figure II.1. Net Inflow from Multilateral Creditors, 2008–2011



Source: World Bank Debtor Reporting System.

Table II.1. Net Official Loan Financing to Developing Countries, 2005–2011

\$ billions

	2005	2006	2007	2008	2009	2010	2011
Total Official Creditors	-64.3	-68.9	1.6	30.4	81.0	73.2	30.0
Bilateral	-31.6	-45.8	-10.6	-1.2	7.1	12.8	5.8
Multilateral	-32.6	-23.1	12.2	31.7	73.9	60.4	24.1
Of which:							
IBRD	-2.9	-5.3	-0.4	2.7	11.8	17.1	2.1
IDA	5.6	5.0	5.5	4.6	6.5	5.3	4.5
IMF	-40.2	-26.7	-5.1	10.8	26.8	13.8	0.5
Memorandum item:							
IDA grants	1.2	1.2	1.9	2.1	2.5	2.2	2.4

Source: World Bank Debtor Reporting System.

Note: IBRD = International Bank for Reconstruction and Development; IDA = International Development Association; IMF = International Monetary Fund.

the downward trajectory accelerated in 2011 when they fell a further 26 percent, driven by a 74 percent fall in IMF purchases by developing countries and a 34 percent drop in disbursements from IBRD.

There was also a decline in gross inflows from bilateral creditors. These fell 14 percent in 2011 to \$31 billion but remained at close to double their pre-crisis level and accounted for just over a third of 2011 gross flows from official creditors (figure II.2). Intra-developing country lending, or so-called South-South flows, continued to be an increasingly important element in flows from bilateral creditors, and new commitments, a leading indicator of the level and trajectory of future disbursements, point to a continuation of this trend. In 2011, bilateral creditors signed new loan agreements totaling approximately \$53 billion, almost the same amount as in 2010, of which China and Russia combined accounted for two thirds. Loans from these two creditors are for financing of large infrastructure projects, principally in the power and transport sector.

The Resilience of Lending by Private Creditors

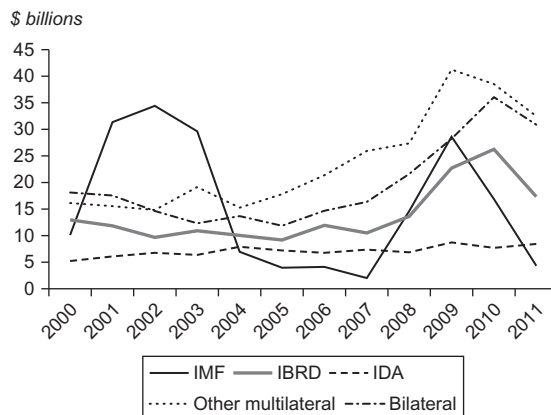
Net debt inflows from private creditors in 2011 were \$435 billion, almost identical to those in 2010 and only about 10 percent below their pre-crisis peak in 2007. The change was in composition of inflows from commercial banks

and other financial institutions. These were characterized by a strong return of medium term financing, which rose to \$122 billion from \$48 billion in 2010. In parallel, the net inflow of short-term debt fell 27 percent to \$189 billion (figure II.3)

Private sector borrowers were the beneficiary of the recovery in long term financing from banks and other financial institutions, much of it export or project related and often underwritten by a guarantee from an export credit agency or multilateral institution. They saw net inflows more than triple in 2011 to \$110 billion fueled by a 30 percent rise in gross disbursements in 2011 and only a very small 4 percent increase in principal repayments since much of the pre-crisis borrowing has already been fully repaid. Over 80 percent of these flows went to countries in Latin America and the Caribbean, and Europe and Central Asia. Comparable inflows to public sector borrowers fell almost 30 percent to \$12 billion, primarily largely as a result of decline in gross disbursements. (figure II.4).

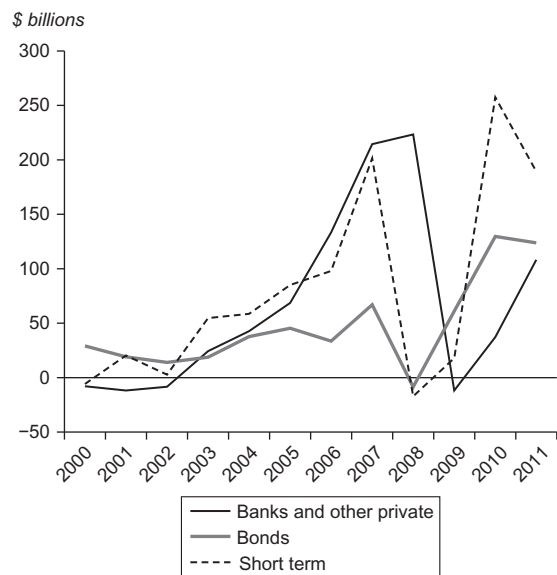
Short-term debt inflows remained the single most important component of financing from private creditors to developing countries, accounting for 44 percent of net debt inflows from private creditors in 2011. These flows, primarily trade

Figure II.2. Gross Inflows from Bilateral and Multilateral Creditors to Developing Countries, 2000–2011



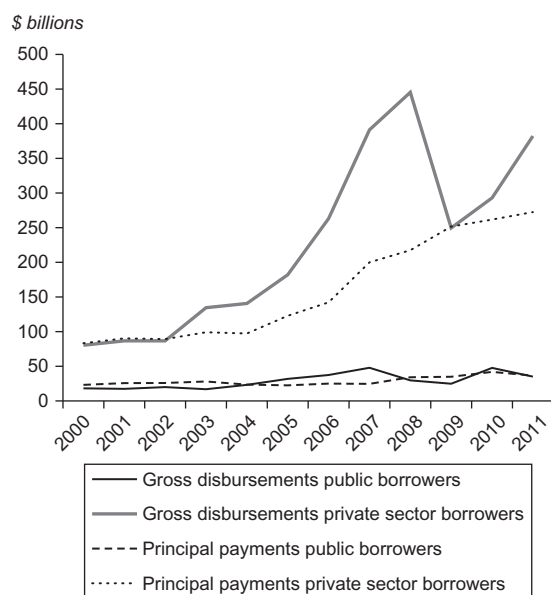
Source: World Bank Debtor Reporting System.
Note: IBRD = International Bank for Reconstruction and Development; IDA = International Development Association; IMF = International Monetary Fund.

Figure II.3. Net Private Debt Inflows by Creditor Type, 2005–2011



Source: World Bank Debtor Reporting System.

Figure II.4. Gross Long-Term Commercial Bank Flows to Developing Countries, 2000–2011



Source: World Bank Debtor Reporting System.

related, were highly concentrated, with over 75 percent of net short-term debt inflows in 2011 going to countries in East Asia and the Pacific. They received \$145 billion, an almost identical amount to 2010, and of these flows, \$129 billion, close to 90 percent of the regional total, went to China. In sharp contrast, Latin America and the Caribbean, which recorded a \$44 billion inflow in 2010, registered a \$3 billion outflow in 2011. The principal factor was the \$50 billion turnaround in flows to Brazil, which went from a net inflow of \$26 billion in 2010 to an outflow of \$23 billion in 2011, with long term commercial bank financing replacing short-term debt. Elsewhere across the region, flows were mainly positive including a net inflow of \$12 billion to Mexico (\$11 billion in 2010). Inflows to Europe and Central Asia in 2011 were only a little over half those of the previous year with most of the downturn accounted for by the contraction in net inflow to Turkey, \$6 billion as compared to \$28 billion in 2010. In South Asia the trend was in the opposite direction, with the net inflow in 2011 double that of 2010 on account of the rapid rise in net inflow to India to \$22 billion (\$10 billion in 2010) (table II.2).

Table II.2. Net Short-Term Debt Flows by Developing Country Regions, 2007–2011

\$ billions

	2007	2008	2009	2010	2011
East Asia and the Pacific	52.9	-13.3	65.0	148.9	144.9
Europe and Central Asia	101.2	-16.9	-34.9	45.9	24.5
Latin America and the Caribbean	23.9	2.6	-8.6	43.8	-3.0
Middle East and North Africa	3.3	-1.9	3.0	4.5	0.9
South Asia	13.1	8.0	2.7	11.8	22.5
Sub-Saharan Africa	7.0	4.4	-9.5	2.8	-0.5
All developing countries	201.4	-17.1	17.8	257.6	189.3
Of which:					
top 10 borrowers	149.1	-29.8	30.2	208.6	171.2

Sources: World Bank Debtor Reporting System and Bank for International Settlements.

Bond issuance in international capital markets by developing countries' public and private borrowers held up well in 2011, totaling \$188 billion, compared to the \$182 billion issued in 2010. The main driver was again issuance by corporate borrowers in developing countries. This increased by 16 percent in 2011, bringing their share of total 2011 bond issuance to 49 percent, up from 43 percent in 2010. Countries in Latin America and the Caribbean again led the way in corporate bond issuance. They rose 14 percent to \$63 billion, and accounted for almost 70 percent of corporate bond issuances by all developing countries in 2011. The private sector in Brazil and Mexico were the dominant players, with total issuances of \$31 billion and \$18 billion, respectively, of which around half were placed by the financial sector and the other half by large companies. In East Asia and the Pacific region and Europe and Central Asia the major players were Chinese, Russian and Turkish corporations. Sovereign and public sector bond issues fell 7 percent in 2011 from the previous year with most of this decline due to the sharp drop in new issues by India. The doubling of public sector bond issues in Sub-Saharan Africa was due largely to South Africa but Nigeria came to the market in January 2011 with a debut \$500 million 10-year sovereign bond (table II.3).

Table II.3. Bond Issuance by Developing Country Borrowers, 2010–2011

\$ billions

	Public borrowers		Corporate borrowers	
	2010	2011	2010	2011
East Asia and the Pacific	12.9	13.1	15.3	15.4
Europe and Central Asia	27.8	25.2	7.1	10.9
Latin America and the Caribbean	43.2	46.7	55.0	62.7
Middle East and North Africa	5.5	4.0	0.0	0.0
South Asia	12.1	3.0	1.3	0.7
Sub-Saharan Africa	2.0	4.5	0.0	1.7
All developing countries	103.5	96.4	78.7	91.4
Of which:				
top 10 borrowers	68.2	61.0	64.1	73.8

Source: World Bank Debtor Reporting System.

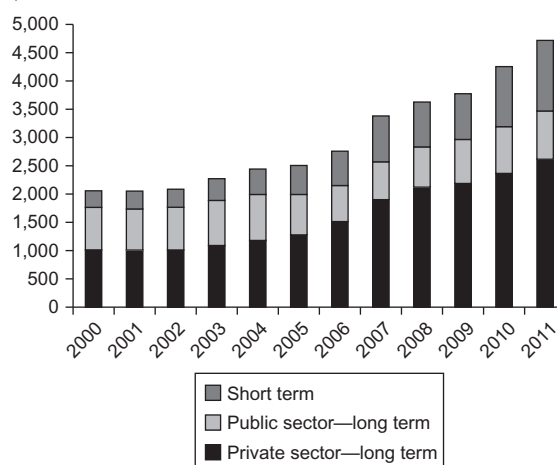
III. The Rapid Growth in Private Sector External Debt

The increasingly important role of the private sector in the overall economic landscape of many developing countries is reflected in the evolution of developing countries' private nonguaranteed external debt and the composition of developing countries' external debt stock. There is, as yet, no comprehensive international data series on the external obligations of developing countries' private sector. Many countries do not have the mechanisms in place to collect and report on this category of external obligations, but the importance of setting up an appropriate institutional framework is widely recognized, and significant improvements have already been realized. Despite the current limitations, *International Debt Statistics (IDS)* draws on the data on private nonguaranteed external debt reported to the World Bank DRS and provides important and viable information on overall trends.

Over the past decade there has been a significant shift, marked by a rapid rise in debt owed to private sector borrowers and a corresponding fall in the external obligations of the public sector. In 2011, the long term external obligations of private sector borrowers in developing countries amounted to US\$2,616 billion, more than two times their 2000 level (figure III.1). As a share of developing countries' total long-term external obligations, those of private sector borrowers increased from 57 percent in 2000 to almost 75 percent in 2011. Taken together with short

Figure III.1. Stock of External Debt by Borrower Type and Maturity, 2000–2011

\$ billions

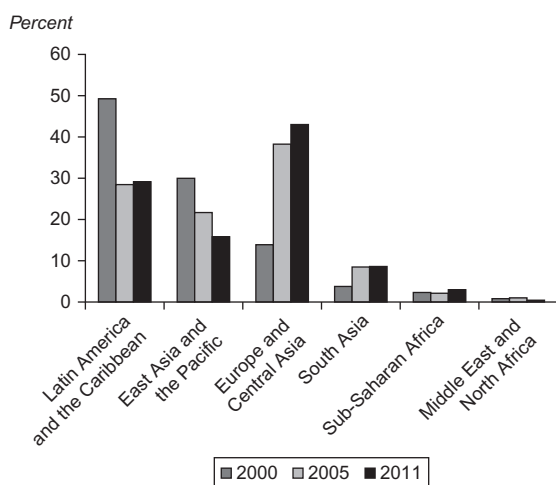


Source: World Bank Debtor Reporting System.

term debt, primarily owed by private sector borrowers, the external obligations of the private sector in 2011 were equivalent to 17 percent of developing countries' GNI and 52 percent of their export earnings.

The bulk of the borrowing has been by the private sector in the more advanced emerging market countries, notably those in East Asia and the Pacific, Europe and Central Asia, and Latin America and the Caribbean. Taken together, these three regions accounted for 88 percent of long-term external obligations of developing countries' private sector borrowers, down slightly from 93 percent in 2000. Over this period there has, however, been a noticeably shift in relative shares within these regions. Whereas countries in Latin America and the Caribbean accounted for 49 percent in 2000, their share had fallen to 29 percent by 2011. Similarly, external borrowing by the private sector in countries in East Asia and the Pacific declined, almost halving the region's share to 16 percent, from 30 percent in 2000. This was in stark contrast to Europe and Central Asia where a rapid increase in private sector borrowing tripled the region's share to 43 percent of the combined long-term debt obligations of private sector borrowers in developing countries in 2011 from 14 percent in 2000 (figure III.2). However, these data need to be interpreted with some caution, particularly in regard to those regions where external borrowing by the private sector is seen to be low, as typically

Figure III.2. Long-Term External Debt of Private Sector Borrowers: Regional Distribution



Source: World Bank Debtor Reporting System.

it is often countries in these regions where mechanisms for the capture and compilation of statistics on private sector borrowing remain weak. As an illustration, the International Finance Corporation (IFC), the private lending arm of the World Bank Group, reported claims of around \$6 billion in 2011 in direct loans and guaranteed syndicated bank loans in Sub-Saharan Africa, where it is active in 31 countries. Most of these countries do not report on private sector borrowing to the World Bank Debtor Reporting System.

The rise in borrowing by developing countries' private sector has been accompanied by a diversification of borrowing instruments, in particular corporate bond issuance. In 2011, developing country corporate bond issuance accounted for 19 percent of gross long term external inflows, compared to 12 percent at the start of the decade. This type of external financing has however been highly concentrated in the large corporate sector of the more advanced emerging market countries. Most private sector borrowers rely primarily on commercial bank credit to finance trade or specific projects, refinance debt and fund day-to-day operations. An important reason for this is information asymmetry. Because of their close relations with clients, banks are often better positioned than bond investors to gather information on prospective borrowers. Additionally, many private sector borrowers have no credit rating. Another increasingly important source of financing is multilateral institutions like

the IFC of the World Bank Group, the European Bank for Reconstruction and Development (EBRD) and the private lending arms of the regional development banks. These institutions often operate in tandem with bilateral and commercial lending for the financing of large-scale infrastructure projects.

IV. External Debt Burden of Developing Countries—Selected Indicators

From the start of the decade to 2008, developing countries external debt indicators, measured in terms of GNI and export earnings, improved markedly. Over this period the combined stock of developing countries' external debt, measured in relation to export earnings, fell to 63.9 percent, less than half its 2000 level, 129 percent. The corresponding drop in the ratio of external debt stocks to developing countries' GNI was from 37.9 percent to 22.1 percent. Several factors were at play, including strong growth performance, a sharp rise in export earnings due to increased export volumes, high international prices for primary commodities and a marked shift in external financing from debt to equity in a number of developing countries. In the case of low-income countries, large scale forgiveness of external debt obligations, primarily in the context of the Highly Indebted Poor Countries (HIPC) and Multilateral Debt Relief Initiative (MDRI) was also an important contributing factor.

The global economic and financial crisis interrupted the trend. In 2009 a sharp (20 percent) contraction in developing countries' export earnings, coupled with increased external borrowing to finance current account deficits and fiscal stimulus measures, pushed the ratio of total external debt outstanding to exports up to 85 percent, its highest level since 2005. The ratio of outstanding external debt to GNI also rose, to 24.2 percent, reflecting the decline in developing countries' combined GNI. However, despite continued global economic uncertainty the majority of developing countries saw their economy rebound strongly in 2010–2011. This has translated into improvements in the ratio of debt to GNI and to export earnings, 21.5 percent and 69.3 percent, respectively, at end 2011 for all developing countries combined (figure IV.1)

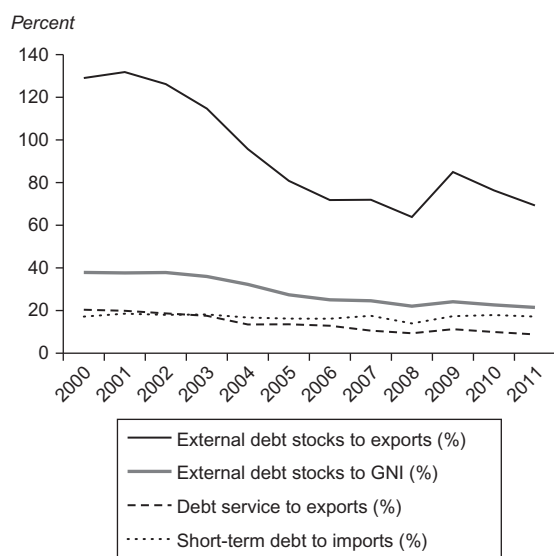
The improvement in debt indicators was widespread with all regions recording an improvement in the ratio of external debt to export earnings in

2011, and the same was broadly true with regard to the ratio of debt to GNI. In the regions where the ratio rose in 2011, Latin America and the Caribbean and South Asia, it did so only marginally. East Asia and the Pacific has the lowest debt burden measured against both GNI and export earnings, despite a sharp increase in debt outstanding since 2009. Countries in Europe and Central Asia are, on average, the most heavily indebted among developing countries and some of the most severely impacted by the global economic crisis. This was reflected in the marked deterioration in the average ratio of external

debt to GNI and to export earnings for countries in the region between 2008 and 2009. Both ratios improved in 2010 and still further in 2011 to 43.1 percent and 111.8 percent, respectively, levels only slightly above their pre-crisis (2008) level. The top 10 borrowing countries have a ratio of debt to exports broadly comparable to that of other developing countries. Measured in relation to GNI, their debt burden is lower, an average of 19 percent in 2011 compared to an average of 31 percent for other developing countries (table IV.1).

Developing countries have seen a significant improvement in external debt payment capacity over the past decade, measured as the ratio of external debt service to export earnings, and this trend continued in 2011 despite the further 11 percent rise in their combined external debt obligations. The average debt service to export ratio for all developing countries combined dropped to 8.8 percent, compared to 11.3 percent in 2009 and 20.4 percent at the start of the decade. This is primarily a consequence of increased export earnings but it is also a direct outcome of debt restructuring and outright debt relief from official and private creditors, in the context of the HIPC and MDRI and additional bilateral debt relief.

Figure IV.1. Key Debt Indicators: Trend 2000–2011



Sources: World Bank Debtor Reporting System and International Monetary Fund.

Note: GNI = gross national income.

V. Aggregate Net Capital Flows to Developing Regions

International capital flows, debt and equity combined fell to \$1,107 billion in 2011, 9 percent lower than 2010 and below their 2007 pre-crisis peak. Measured in relation to developing country

Table IV.1. Debt Indicators for Developing Country Regions

Country group	Debt outstanding/GNI				Debt outstanding/exports			
	2008	2009	2010	2011	2008	2009	2010	2011
East Asia and the Pacific	13.1	13.8	14.2	13.5	32.5	43.3	41.0	39.9
Europe and Central Asia	40.2	52.4	47.7	43.1	106.7	156.1	136.3	111.8
Latin America and the Caribbean	21.7	24.3	22.4	22.7	87.2	115.3	106.8	99.0
Middle East and North Africa	15.9	17.3	16.4	15.0	39.5	51.5	51.5	44.5
South Asia	21.0	21.5	19.8	20.0	84.9	110.7	94.8	86.8
Sub-Saharan Africa	24.3	27.9	26.1	24.8	56.3	82.1	69.7	62.5
Top 10 borrowing countries	19.7	21.3	20.1	19.1	64.1	84.7	75.7	69.7
Other developing countries	28.0	31.4	31.7	31.2	68.1	93.2	83.3	76.9
All developing countries	22.1	24.2	22.7	21.5	63.9	85.0	76.4	69.3

Sources: World Bank Debtor Reporting System and International Monetary Fund.

Note: GNI = gross national income.

GNI, the decline in net capital flows was more striking: from 6.2 percent of GNI in 2010 to 4.9 percent in 2011 and well short of the 8.5 percent recorded in 2007. The downturn was driven primarily by the collapse in portfolio equity flows, which plummeted to -\$2 billion, compared to a net inflow of \$120 billion in 2010. In contrast, foreign direct investment continued its upward trajectory, rising by 11 percent in 2011 to a record high of \$644 billion. As previously indicated the 10 percent decline in debt related flows in 2011 resulted entirely from the fall in net debt inflows from official creditors. Foreign direct investment was the single largest component of capital flows to developing countries in 2011, 58 percent, up from 48 percent in 2010. Many developing countries benefited from a further increase in workers' remittances which were up 12 percent over their 2010 level to \$355 billion (table V.1).

Foreign Direct Investment

Around half of global foreign direct investment in 2011 was directed to developing countries, with investors attracted by improvements in the

business and regulatory environment and relatively high economic growth. In common with 2010, an important share of the 2011 investment resulted from cross-border mergers and acquisitions (M&A), which typically respond more rapidly to changes in economic conditions, but greenfield investment held steady and, importantly, two thirds of this was directed at developing countries. South-South investment, i.e. by one developing country in another, fell by 5 percent in 2011 due in part to repatriation of intercompany loans by Brazilian investors and stagnant flows from East Asia. However, South-South investment accounted for over 25 percent of global foreign direct investment.

Among developing countries the 10 largest recipients of foreign direct investment continued to dominate the direction of flows—as a group they absorbed over 70 percent of net foreign direct investment in developing countries in 2011, but individually, trends differed. Most of the top 10 recipients saw inflows increase from their 2010 level but with considerable variance in the pace of increase. It ranged from 12 percent in Chile to a doubling of

Table V.1. Net Capital Flows to Developing Countries, Equity and Debt, 2001–2011

\$ billions

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Net private and official inflows	216.9	171.9	264.7	373.3	513.1	705.8	1,180.2	812.6	701.7	1,211.1	1,106.8
Percent of GNI	3.8	2.9	4.0	4.7	5.4	6.3	8.5	4.9	4.3	6.2	4.9
Net equity inflows	165.7	163.3	183.8	252.8	374.3	505.7	692.3	583.3	542.1	702.9	642.2
Net FDI inflows	159.0	155.0	157.4	215.9	306.6	398.0	559.4	636.9	427.9	582.7	644.4
Net portfolio equity inflows	6.7	8.3	26.3	36.9	67.7	107.7	132.9	-53.6	114.2	120.2	-2.2
Net debt flows	51.2	8.6	81.0	120.5	138.8	200.1	487.9	229.3	159.7	508.3	464.6
Official creditors	30.9	6.8	-11.9	-24.3	-64.3	-68.9	1.6	30.4	81.0	73.2	30.0
World Bank	7.4	-0.5	-2.6	2.4	2.6	-0.3	5.2	7.2	18.3	22.4	6.6
IMF	19.5	14.2	2.4	-14.7	-40.2	-26.7	-5.1	10.8	26.8	13.8	0.5
Other official	4.0	-6.8	-11.7	-11.9	-26.7	-41.9	1.6	12.4	35.9	36.9	22.8
Private creditors	20.3	1.7	92.9	144.8	203.1	269.0	486.3	198.8	78.7	435.1	434.6
Net medium and long term debt flows	0.1	-1.0	38.2	86.1	118.0	171.1	284.8	216.0	60.9	177.5	245.3
Bonds	19.1	14.0	18.8	37.6	45.3	33.6	66.9	-8.6	61.0	129.7	123.8
Banks and other private	-19.1	-15.0	19.4	48.5	72.7	137.5	217.9	224.6	-0.2	47.9	121.5
Net short-term debt flows	20.3	2.8	54.7	58.6	85.1	97.9	201.4	-17.1	17.8	257.6	189.3
Change in reserves (- = increase)	-80.4	-157.0	-280.5	-393.0	-397.4	-625.1	-1,067.8	-448.9	-632.1	-702.0	-492.0
Memorandum items											
Workers remittances	90.0	108.0	133.7	154.7	180.0	213.6	259.7	301.0	285.0	315.6	355.0

Sources: World Bank Debtor Reporting System, International Monetary Fund, and Bank for International Settlements.

Note: FDI = foreign direct investment; GNI = gross national income; IMF = International Monetary Fund.

inflows into the hydro-carbon sector in Kazakhstan and a 76 percent jump in Turkey where investment focused on high value added, high-tech export-oriented projects, and cross-border mergers and acquisitions included two mega deals: BBVA's (Spain) \$5.9 billion acquisition of 25 percent of Turkiye Garanti Bankasi and Valleres' (United Kingdom) \$2.1 billion purchase of Genel Enerji. Among other major recipients, Brazil saw the net inflow of foreign direct investment rise 34 percent; net inflows to both India and Russia were up 22 percent. Only two countries in the group, China and Mexico, recorded a decline in net inflow of foreign direct investment in 2011, 10 percent and 6 percent, respectively (figure V.1). In China, inflows to the service sector continued to rise but those to the manufacturing sector are starting to come under pressure due to rising wage and production costs. However, China remained the single largest recipient of foreign direct investment among both developed and developing countries: it accounted for 34 percent of net foreign direct investment inflows to developing countries in 2011.

At the regional level, net inflows to sub-Saharan Africa rose the fastest, up 55 percent in 2011 to an all-time high of \$41 billion. A rebound in foreign direct investment to South Africa, a continued rise in commodity prices and relatively positive outlook for the region as a whole underpinned the recovery. The traditional pattern of investment in oil and other mineral extraction industries continued, but 2011 also saw increased foreign direct investment in services (banking, retail and telecommunications) in response to the

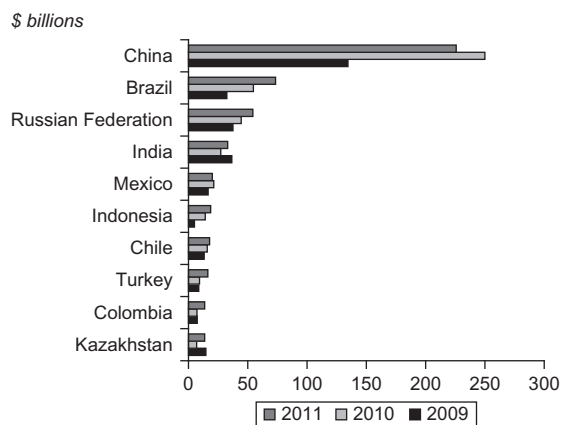
demands of the emerging middle class across the region. The net inflow of foreign direct investment to countries in Latin America and the Caribbean also reached record levels in 2011, \$158 billion, 26 percent higher than their 2010 level, driven by expanding consumer markets, higher growth rates and natural resource endowments. Countries in Europe and Central Asia realized on average a 35 percent increase in net inflows in 2011 with several factors at play: competitive production costs and access to European Union markets, Russia's accession to the World Trade Organization, improved business climates and new privatization programs in extractive industries, utilities, banking and telecommunications. In South Asia, inflows staged a turnaround from their 2009–2010 slide, rising 18 percent to \$36 billion, primarily as a result of the sharp increase in inflows to India, spurred on by mergers and acquisitions in extractive industries. India accounts for more than 90 percent of foreign direct investment in the region.

The East Asia and the Pacific region continued to account for the largest share of net inflows of foreign direct investment to developing countries, 43 percent in 2011, but after surging in 2010 the net inflow of foreign direct investment declined by 5 percent in 2011. However, this was primarily due to the 10 percent drop in inflows to China, which dominated the regional outcome. When China is excluded inflows to countries in the East Asia and the Pacific region are shown to have risen on average by 18 percent in 2011. The Middle East and North Africa was the only other region to see net inflows fall in 2011. They plunged by 31 percent as political instability across the region brought flows to a halt in a number of countries. Egypt, the region's largest recipient of foreign direct investment, saw flows turn sharply negative (–\$0.5 billion) in 2011 as compared to a net inflow of \$6.4 billion in 2010; inflows to Lebanon were pulled down by a slow-down in the real estate sector. There were, however, some bright spots, with inflows to Morocco up \$1 billion in 2011 largely on account of investment in automobile production by Renault (France).

Portfolio Equity Flows

Portfolio equity flows again proved to be the most volatile of all capital flows in 2011. After falling precipitously following the advent of the global economic crisis in 2008 portfolio equity flows recovered rapidly in 2009 and 2010, particularly to those

Figure V.1. Net Foreign Direct Investment Inflows to Major Recipients, 2009–2011



Sources: International Monetary Fund and World Bank estimates.

Table V.2. Net Inflow of Portfolio Equity to Major Recipients, 2005–2011

\$ billions

	2005	2006	2007	2008	2009	2010	2011
China	20.6	42.9	18.5	8.5	29.1	31.4	5.3
Brazil	6.5	7.7	26.2	-7.6	37.1	37.7	6.2
India	12.2	9.5	32.9	-15.0	24.7	30.4	-4.1
South Africa	7.2	15.0	8.7	-4.7	9.4	5.8	-3.8
Turkey	5.7	1.9	5.1	0.7	2.8	3.5	-1.0
Thailand	5.1	5.2	4.3	-3.8	1.7	2.6	0.5
Vietnam	0.1	1.3	6.2	-0.6	0.1	2.4	1.1
Chile	1.6	-0.1	0.4	1.9	0.3	1.8	4.5
Nigeria	0.8	1.8	1.4	-1.0	0.5	2.2	2.6
Indonesia	-0.2	1.9	3.6	0.3	0.8	2.1	-0.3
Top 10 recipients	59.5	87.1	107.3	-21.2	106.5	119.8	10.9
Other developing countries	8.2	20.6	25.6	-32.4	7.7	0.4	-13.1
<i>Of which:</i>							
Philippines	1.5	2.5	3.2	-1.3	-1.1	0.5	1.0
Mexico	3.4	2.8	-0.5	-3.5	4.2	0.6	-6.2
Russian Federation	-0.1	6.5	18.7	-15.0	3.4	-4.8	-9.7
Total all developing countries	67.7	107.7	132.9	-53.6	114.2	120.2	-2.2

Source: International Monetary Fund.

emerging markets viewed as having good growth prospects. Net inflows totaled \$108 billion in 2009, a spectacular turnaround from the \$54 billion outflow of 2008, and rose a further 22 percent in 2010 to \$120 billion as investor concerns receded and stock markets in several emerging markets hit record levels. But, in 2011 a combination of factors sent portfolio equity flows into a tailspin, resulting in a net outflow of \$2 billion. In part, flows slowed in response to policy actions by emerging markets to address concerns about inflationary pressures and destabilization of currencies and domestic financial markets. Investors were also deterred by the weaker global economic outlook and potential fallout from the Euro-zone crisis. The net inflow of portfolio equity flows to the top two recipients, Brazil and China, fell to one-sixth their 2010 level, and those to India plunged to an outflow of \$4 billion in 2011 from an inflow of \$30 billion in 2010. There were, however, some bright spots such as Chile, and investors were also attracted to opportunities in Africa, notably Nigeria (table V.2).

VI. Global Trends in External Debt and Public Sector Debt

The data reported to QEDS by developing and high income countries show a marked increase in the gross external debt position of the key

advanced economies in recent years. This is illustrated by the G7 countries where, since 2006, external debt stocks (measured on a gross basis) have risen on average by close to 30 percent to \$42.5 trillion at end 2011. Japan has the fastest rise in external debt; its obligations more than doubled during this period, followed by Canada, up 71 percent and the United States 38 percent (table VI.1). Over the same period the external debt of developing countries, measured on the basis of the top 10 developing country borrowers, has risen three times as fast as that of the G7 countries. On average, around 26 percent of the external obligations of G7 countries are owed by governments and 45 percent constitute short-term debt.

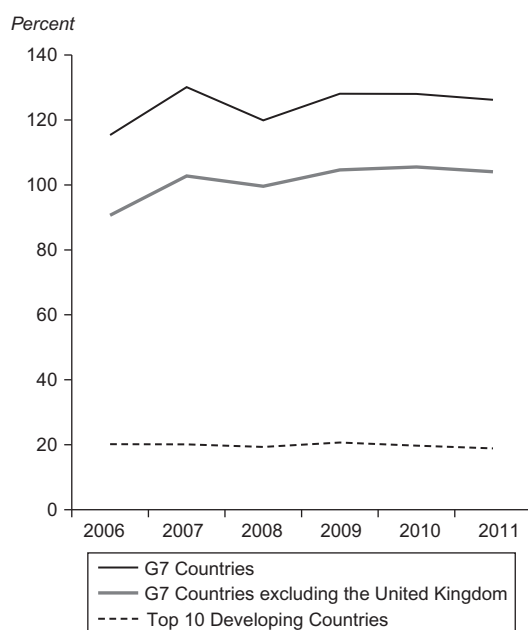
When viewed in relation to gross domestic product (GDP), G7 countries are far more heavily indebted than their developing country counterparts. The stock of external debt of G7 countries has risen from an average of 115 percent of GDP in 2006 to 126 percent in 2011, peaking at 128 percent in 2008. Even after excluding the United Kingdom, where gross external debt levels are impacted by its role in global financial markets, the average external debt to GDP ratio remains above 100 percent. This is in stark contrast to developing countries where the comparable ratio for the top 10 borrowers averaged 18.9 percent in 2011, down from 21.6 percent in 2006 (figure VI.1).

Table VI.1. G7 Countries, External Debt Stock, 2006–2011

\$ billions

	2006	2007	2008	2009	2010	2011
Canada	696.6	831.7	839.6	997.5	1,107.0	1,190.9
France	3,817.6	4,841.9	4,879.5	5,164.3	5,119.1	5,003.8
Germany	4,219.2	5,115.5	5,125.7	5,114.1	5,221.2	5,338.2
Italy	2,108.0	2,549.3	2,395.3	2,551.2	2,435.2	2,349.7
Japan	1,512.9	1,767.8	2,230.6	2,086.4	2,588.6	3,115.2
United Kingdom	9,239.3	11,260.6	9,106.7	9,409.5	9,483.0	9,976.2
United States	11,204.1	13,427.1	13,749.6	13,661.8	14,516.5	15,508.2
Total G7 countries	32,797.8	39,794.0	38,327.0	38,984.7	40,470.6	42,482.0

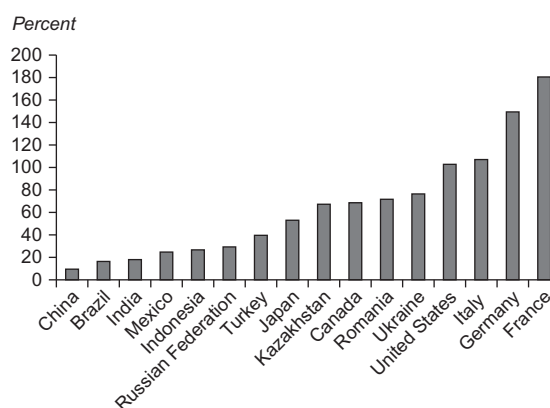
Source: World Bank Quarterly External Debt Database.

Figure VI.1. External Debt to GDP Ratio, 2006–2011, for Selected Country Groups

Sources: International Monetary Fund and World Bank Quarterly External Debt Database.

At the country level the disparity in the external debt to GDP ratio at end 2011 was wide, ranging from as low as 9.5 percent in China to 180 percent in France (figure VI.2) and the United Kingdom (an outlier and excluded from the chart) with an external debt to GDP ratio of 410.3 percent.

Data for the first half of 2012 indicate the external debt stock of G7 countries has slightly changed from its end 2011 level and is also broadly the same in relation to GDP. In contrast, the external debt of the top 10 developing country borrowers rose to \$3.4 trillion at end June 2012, an average increase

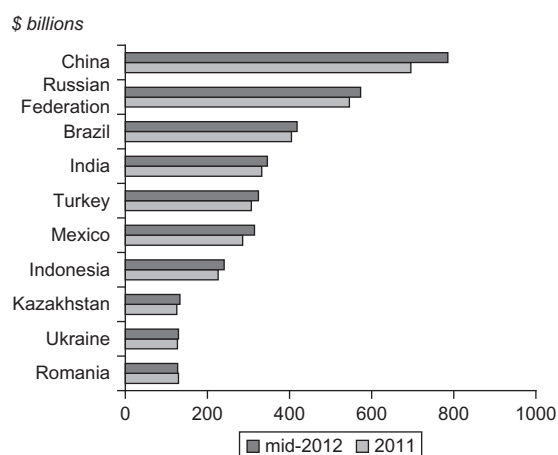
Figure VI.2. Selected High-Income and Developing Countries, External Debt to GDP Ratio, 2011

Sources: International Monetary Fund and World Bank Quarterly External Debt Database.

of 7 percent over the end 2011 level (figure VI.3). However, growth kept pace, resulting in a very slight improvement in the external debt to GDP ratio to just below 19 percent at mid-2012.

Since the onset of the global economic crisis in 2008, the level of public debt has increased significantly in many countries but this has been particularly pronounced in the world's more advanced economies. In the 17 Euro-zone countries, government debt to GDP rose from an average of 56 percent in 2008 to 76 percent in 2011, according to the information reported to the World Bank's Public Sector Debt database. And this average masks a sharp run-up in government debt and very elevated debt to GDP ratios in countries where the impact of the crisis is most severe. In Greece, for example, government debt rose to 165 percent of GDP at end 2011 from 113 percent going into the crisis in 2008 (table VI.2).

Figure VI.3. Top 10 Developing Country Borrowers, External Debt Stock 2012 to mid-2012



Sources: International Monetary Fund and World Bank Quarterly External Debt Database.

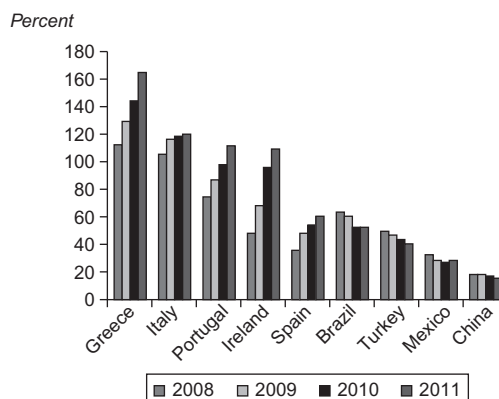
Table VI.2. Euro-Zone 17 Countries, General Government Debt as a Percent of GDP, 2008–2011

Country	2008	2009	2010	2011
Austria	63.8	69.2	71.8	72.3
Belgium	92.7	99.8	99.5	101.9
Cyprus	48.9	58.5	61.5	71.6
Estonia	4.5	7.2	6.7	6.0
Finland	33.9	43.5	48.4	48.6
France	75.5	87.2	90.6	96.2
Germany	66.7	74.4	83.0	81.2
Greece	113.0	129.4	145.0	165.3
Ireland	48.2	68.7	95.7	109.8
Italy	105.7	116.0	118.6	120.1
Luxembourg	13.7	14.8	19.1	18.2
Malta	62.3	68.1	69.4	72.0
Netherlands	63.0	65.6	68.6	70.6
Portugal	74.8	86.9	98.3	112.3
Slovak Republic	27.9	35.6	41.1	43.3
Slovenia	21.9	35.3	38.8	47.6
Spain	35.4	48.6	54.7	60.7
Total Euro-zone 17	56.0	65.2	71.2	76.3

Source: World Bank Public Sector Debt Database.
Note: GDP = gross domestic product.

In the five countries at the center of the ongoing Euro-zone crisis the ratio of general government debt to GDP rose in each successive year since 2008 and, with the exception of Spain, was well over 100 percent in 2011. This contrasts with outcomes in some of the largest developing country borrowers where, over the same period, the comparable ratio has been on a downward

Figure VI.4. Select Countries: General Government Debt to GDP Ratio, 2008–2011



Source: World Bank Public Sector Debt Database.
Note: GDP = gross domestic product.

trajectory. In Brazil, it dropped from 64 percent (2008) to 53 percent in 2011 and in Turkey it fell from 49 percent to 40 percent, and for China, the largest of all developing country borrowers, it was only 15 percent in 2011 (figure VI.4).

Annex A: World Bank External and Public Debt Data

Since its inception the World Bank has played a leading role in the compilation and dissemination of data on the external debt of developing countries. The World Bank Debtor Reporting System (DRS), on which the country pages and regional aggregates in this edition of *International Debt Statistics* are based, has been in existence for over 60 years. It provides policymakers and analysts with a long time series of detailed information on developing countries' external debt stocks and flows for both public and private sector borrowers. More recently, however, the World Bank has instituted additional debt data series in response to changing global circumstance, evolving borrowing patterns and user demand. These include the Quarterly External Debt Statistics (QEDS) database and the Public Sector Debt (PSD) database, which like the DRS data, are available online as part of the World Bank Open Data Initiative.

The QEDS database was developed jointly by the International Monetary Fund and the World Bank in the wake of the 1997 Asian crisis in response to widespread demand for comprehensive

and readily available high frequency data to facilitate macroeconomic analysis and cross-country data comparisons at the global level. The data are compiled and classified in accordance with the International Monetary Fund Special Data Dissemination Standard (SDDS) or General Data Dissemination System (GDDS) standards. They provide quarterly information on the stock of outstanding external liabilities, categorized by maturity and borrowing instrument. Reporting to the QEDS centralized database is strongly encouraged but participation is voluntary. To date 70 countries have agreed to participate in the SDDS/QEDS database, of which 69 countries currently provide data. A further 48 countries have agreed to participate in the GDDS/QEDS database, of which 42 countries have thus far reported to the database.

One important difference between the DRS and the QEDS database is country coverage. Countries reporting to the DRS are those that borrow from the World Bank (IBRD and IDA). However, QEDS is open to any country, developing or high income, that accepts the reporting standards and agrees to participate: 35 of the countries currently providing data to the QEDS are high income. QEDS data relate only to debt stocks, but the extended country coverage and quarterly update provides the basis for a timely analysis of external debt and borrowing trends on a global basis. QEDS data also serve to complement information captured through the DRS and to provide a leading indicator for current year trends in the level and pattern of external borrowing by developing countries.

In conjunction with the Open Data Initiative, in December 2010 the World Bank launched an online quarterly, Public Sector Debt (PSD) database. As with QEDS this database was also developed in partnership with the IMF to address the demand for comprehensive, high frequency data measuring the totality of countries' public sector debt obligations, domestic and external. The volume of public debt issued in domestic markets has grown substantially in recent years as options for borrowing in these markets have expanded and governments have used issuance in domestic currency to reduce exposure to exchange rate fluctuations and to correct currency and maturity mismatch. Domestic debt now represents a significant portion of public sector debt in both high income and developing countries, particularly the more advanced emerging markets, and in some cases by far exceeds total external debt levels.

The PSD database is also designed to meet the widespread consensus among policymakers, academics, and market participants that any assessment of vulnerability to shocks, constraints on fiscal policy, and measurement of government liquidity and solvency must be made on a comprehensive basis, taking into account all type of public sector debt. As with QEDS, reporting to the PSD database is voluntary but country response has been strong. To date a total of 25 high income countries and 64 developing countries have agreed to participate. A total of 65 countries already provide data to the PSD database.

Annex B: Trends in IBRD and IDA Financing to Developing Countries, 2011

In 2011 the World Bank (IBRD and IDA) extended \$34.4 billion in new loan commitments and made disbursements (from these commitments and the undisbursed pipeline of commitments made in prior years) of \$25.7 billion: equivalent to 48 percent and 44 percent, respectively, of commitments and disbursements from all multilateral institutions combined (excluding the IMF) to public sector borrowers in 2011. IBRD and IDA also provide financial support to public sector borrowers in the form of grants (IDA) and guarantees, while other parts of the World Bank Group, IFC and Multilateral Investment Guarantee Agency (MIGA), provide loans and guarantees to private sector borrowers in developing countries (box annex B1).

Trends in IBRD Financing: New IBRD loan commitments signed in 2011 totaled \$20.8 billion down by over a third from their 2010 level. Countries in Latin America and the Caribbean received a larger share of IBRD commitments than any other region in 2011, 28 percent, but they also bore the brunt of the overall decline. IBRD commitments to the region totaled \$5.8 billion in 2011, less than half the \$12.4 billion received in 2010. South Asia recorded an increase in IBRD commitments in 2011, this on account of a jump in new commitments to India, \$3.7 billion compared to \$2 billion in 2010, making India the single largest recipient of IBRD commitments in 2011. In all regions, commitments in 2011 were lower than in the previous year, with those to Sub-Saharan Africa recording the steepest decline, but this has to be viewed against the unprecedented

Box Annex B1. World Bank Group Financing to Developing Countries

Financing from the World Bank Group takes a variety of forms: loans and guarantees from IBRD and loans, grants and guarantees from IDA to the public sector of the borrowing country; loans and equity financing from IFC to the private sector; and investment guarantees from MIGA.

Financing by the World Bank Group is captured in the data presented in *International Development Statistics* as follows:

- Loans from IBRD and IDA constitute part of the borrowing country’s public and publicly guaranteed debt and are also separately identified by source.
- Grants provided by IDA are recorded in official grants (published in online database).
- Loan financing from IFC is recorded as part of private, nonguaranteed debt.
- Equity financing from IFC and investments guaranteed by MIGA are recorded as part of foreign direct investment.

IBRD and IDA guarantees do not represent financing and are only recorded as a flow of funds if the guarantee is invoked.

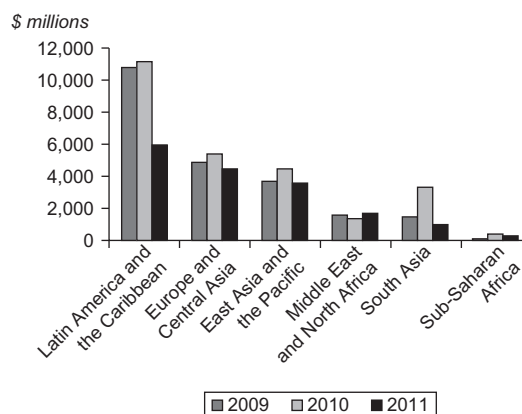
Source: World Bank Debtor Reporting System.

level of commitments in 2010 as a consequence of the \$3.8 billion extended to South Africa’s power utility company, Eskom. The concentration of IBRD commitments moderated: 10 borrowers accounted for 77 percent of new IBRD loans in 2011 compared to 85 percent in 2010.

Disbursements by IBRD from commitments made in 2011, and the undisbursed pipeline of commitments made in prior years, fell 34 percent in 2011 from their prior year’s level. The Middle East and North Africa was the only region to record an increase in IBRD disbursements in 2011, driven up by higher inflows to Morocco and Tunisia. Disbursements to countries in South Asia and East Asia plummeted in line with the rapid fall in disbursements to India to \$1 billion (\$3.3 billion in 2010), and those to the Latin America and the Caribbean region fell 46 percent, with disbursements to Brazil over \$2 billion less than in 2010 and those to Colombia down by more than \$1 billion. However, the region continued to command the largest share of IBRD disbursements, 35 percent of 2011 disbursements, followed by Europe and Central Asia with 26 percent (figure B1).

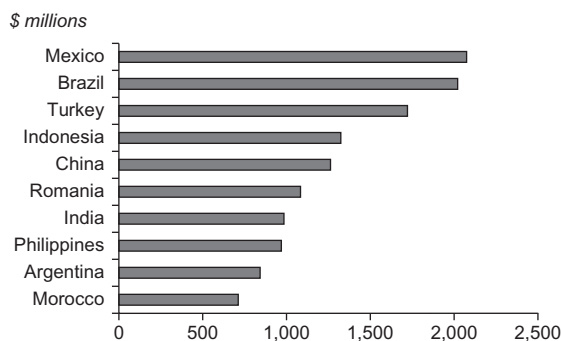
IBRD disbursements remained heavily concentrated, with 75 percent going to the top 10 borrowers in 2011 (figure B2). Countries reporting to the World Bank Debtor Reporting System¹ had outstanding obligations to IBRD of \$126 billion at end 2011. Of this amount over half (55 percent) was owed by six borrowers: in order of importance, Mexico, China, Turkey, India, Indonesia, and Brazil.

Figure B1. IBRD Disbursements – Regional Distribution, 2009–2011



Source: World Bank Debtor Reporting System.

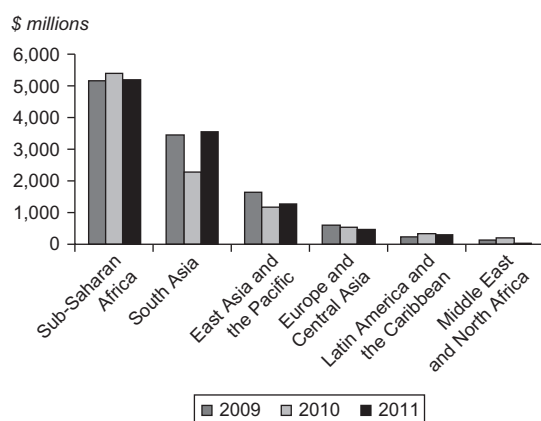
Figure B2. Top 10 Recipients of IBRD Disbursements, 2011



Source: World Bank Debtor Reporting System.

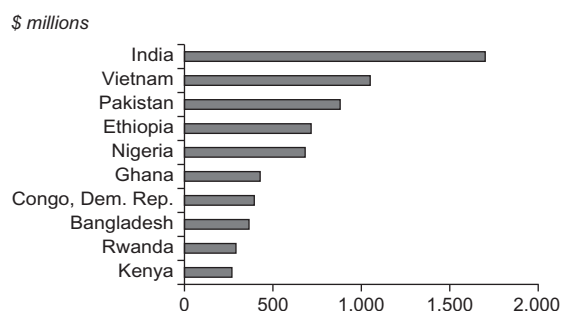
Trends in IDA Financing: IDA resources are reserved for the world's poorest countries, and its operations are concentrated primarily in South Asia and Sub-Saharan Africa. New commitments from IDA (loans and grants) rose by close to 20 percent in 2011 to \$16 billion. Disbursements on IDA loans were up 10 percent from their 2010 level to \$8.4 billion and those on IDA grants by slightly less, 8 percent, to \$2.4 billion, but gains were not uniform across all regions. Countries in Sub-Saharan Africa were the principal beneficiaries and received 48 percent of IDA disbursements (loans and grants) in 2011. But, this share was down from 55 percent in 2010, reflecting a 14 percent fall in IDA loan disbursements to the region in 2011. In contrast, South Asia, the second most important destination for IDA resources, saw IDA disbursements jump 56 percent to \$3.5 billion in 2011, largely as a consequence of a rapid increase in disbursements to India to \$1.7 billion from \$1.1 billion in 2010, and Pakistan, where they rose to \$0.9 billion, more than double their 2010 level. IDA disbursements to countries in East Asia and the Pacific region were up by a more moderate 9 percent in 2011, due primarily to an increase in disbursements to Vietnam, currently the only major IDA recipient in the region. The share of IDA resources going to the three remaining regions, Europe and Central Asia, Latin America and the Caribbean and the Middle East and North Africa, remained moderate: together they received only 8 percent of total IDA disbursements in 2011, and each of these regions saw IDA disbursements fall in 2011 from 2010 (figure B3).

Figure B3. IDA Disbursements (Loans and Grants): Regional Distribution, 2009–2011



Source: World Bank Debtor Reporting System.

Figure B4. Top 10 Recipients of IDA Disbursements (Loans and Grants), 2011



Source: World Bank Debtor Reporting System.

IDA resources are allocated to individual countries using a performance-based allocation system that also takes account of the size of the population and GNI per capita. IDA recipient countries in the top performance quintile receive around three times the commitment per capita as those in the lowest quintile. Disbursements in 2011 remained concentrated: the top five recipient countries received 46 percent and the top ten 63 percent of total IDA (loans and grant) disbursements (figure B4).

The outstanding IDA loan portfolio (\$122 billion at end 2011) is also heavily concentrated, with five countries in East Asia and South Asia accounting for a little over half of the total (52 percent): in order of importance, India, Pakistan, Bangladesh, Vietnam and China. This is in part a consequence of the fact that 32 countries, primarily in Sub-Saharan Africa, had reached the HIPC Completion Point by end 2011 and benefited from debt relief from IDA under the HIPC and MDRI. African countries with the largest share of the outstanding IDA portfolio at end 2011 were Nigeria (\$4.2 billion), Tanzania (\$3.5 billion) and Kenya (\$3.4 billion).

Note

1. Borrowers with outstanding obligations to IBRD, classified as high-income countries, and not included in the DRS, are Barbados, Croatia, Estonia, Hungary, Republic of Korea, Poland, Slovak Republic, Slovenia, and Trinidad and Tobago.

Summary Tables

Summary Table 1. Key indebtedness indicators, 2009–2011

Country	Total external debt, 2011 (\$ millions)	Present value of debt, 2011 (\$ millions)	Ratio of total external debt to exports (%)	Ratio of present value of debt to exports (%)	Ratio of total external debt to GNI (%)	Ratio of present value of debt to GNI (%)
Afghanistan	2,623	737	84	24	17	5
Albania	5,938	4,598	158	123	49	38
Algeria	6,072	3,737	9	6	4	2
Angola	21,115	17,705	39	33	27	23
Argentina	114,704	104,191	135	122	32	29
Armenia	7,383	5,767	258	201	76	59
Azerbaijan	8,427	10,995	28	37	17	22
Bangladesh	27,043	17,349	123	79	25	16
Belarus	29,120	26,902	86	79	56	52
Belize	1,278	977	152	116	101	77
<i>Benin</i>	1,423	960	95	64	21	14
Bhutan	1,035	811	157	123	75	59
<i>Bolivia</i>	6,474	3,567	89	49	33	18
Bosnia and Herzegovina	10,729	8,607	152	122	61	49
Botswana	2,396	1,553	74	48	16	11
Brazil	404,317	360,891	165	147	20	18
Bulgaria	39,930	36,476	134	123	83	76
<i>Burkina Faso</i>	2,420	1,736	231	166	27	19
<i>Burundi</i>	628	306	346	169	30	15
Cambodia	4,336	2,894	64	43	40	26
<i>Cameroon</i>	3,074	1,638	51	27	13	7
Cape Verde	1,025	555	151	82	62	33
<i>Central African Republic</i>	573	221	251	97	28	11
<i>Chad</i>	1,821	2,219	46	56	24	29
Chile	96,245	86,534	110	99	48	43
China	685,418	650,933	39	37	11	11
Colombia	76,918	66,967	153	133	28	24
<i>Comoros</i>	278	189	322	219	50	34
<i>Congo, Dem. Rep.</i>	5,448	4,530	67	56	44	37
<i>Congo, Rep.</i>	2,523	1,830	25	18	28	20
Costa Rica	10,291	9,128	95	84	30	26
<i>Côte d'Ivoire</i>	12,012	12,374	96	98	54	55
Djibouti	767	491	173	110	63	40
Dominica	284	213	166	125	61	46
Dominican Republic	15,395	12,490	123	100	31	25
Ecuador	16,497	13,553	82	67	29	23
Egypt, Arab Rep.	35,001	27,719	74	58	17	13
El Salvador	11,995	10,272	241	207	57	49
Eritrea	1,055	600	565	321	49	28
<i>Ethiopia</i>	8,597	4,445	185	96	28	14
Fiji	861	691	52	41	27	22
Gabon	2,879	2,398	35	29	24	20
<i>Gambia, The</i>	466	242	155	81	46	24
Georgia	11,124	9,652	234	203	92	80
<i>Ghana</i>	11,289	8,050	106	76	35	25
Grenada	567	625	310	342	77	85

(table continues next page)

Summary Table 1. Key indebtedness indicators, 2009–2011 (*continued*)

Country	Total external debt, 2011 (\$ millions)	Present value of debt, 2011 (\$ millions)	Ratio of total external debt to exports (%)	Ratio of present value of debt to exports (%)	Ratio of total external debt to GNI (%)	Ratio of present value of debt to GNI (%)
Guatemala	16,286	12,806	144	113	40	31
Guinea	3,139	1,932	223	137	74	45
Guinea-Bissau	284	132	163	76	32	15
Guyana	1,846	871	162	76	82	39
Haiti	783	479	82	50	11	7
Honduras	4,642	2,150	90	42	31	14
India	334,331	283,499	93	79	21	18
Indonesia	213,541	180,033	125	105	32	27
Iran, Islamic Rep.	19,113	15,522	..	..	5	4
Jamaica	14,350	13,363	330	308	108	101
Jordan	17,634	16,195	134	123	67	61
Kazakhstan	124,437	104,551	175	147	95	80
Kenya	10,258	7,052	114	79	32	22
Kosovo	1,531	703	110	51	26	12
Kyrgyz Republic	5,486	4,020	191	140	107	78
Lao PDR	6,158	4,393	255	182	92	66
Latvia	38,255	35,601	265	247	142	132
Lebanon	24,767	23,272	103	97	66	62
Lesotho	792	452	53	30	30	17
Liberia	448	122	83	23	52	14
Lithuania	29,988	27,691	114	105	78	72
Macedonia, FYR	6,286	5,667	157	142	67	60
Madagascar	2,769	1,771	148	95	31	20
Malawi	1,202	751	86	54	24	15
Malaysia	94,468	84,722	39	35	41	37
Maldives	983	802	73	59	51	41
Mali	2,931	1,793	118	72	32	19
Mauritania	2,709	2,479	115	105	78	71
Mauritius	1,435	961	16	11	14	10
Mexico	287,037	203,924	91	65	28	20
Moldova	5,452	4,644	188	160	83	71
Mongolia	2,564	1,852	69	49	43	31
Montenegro	2,093	2,053	118	115	49	48
Morocco	29,049	23,443	102	82	32	26
Mozambique	4,097	2,240	127	69	39	21
Myanmar	7,765	3,307	..	..	..	..
Nepal	3,956	2,462	209	130	25	15
Nicaragua	7,121	2,334	199	65	111	36
Niger	1,408	1,630	113	131	26	30
Nigeria	13,108	7,767	17	10	7	4
Pakistan	60,182	43,560	215	156	32	23
Panama	12,583	10,883	58	50	49	43
Papua New Guinea	12,461	9,802	205	162	127	100
Paraguay	6,011	5,254	59	52	33	29
Peru	44,872	39,774	110	97	30	27

Summary Table 1. Key indebtedness indicators, 2009–2011 (continued)

Country	Total external debt, 2011 (\$ millions)	Present value of debt, 2011 (\$ millions)	Ratio of total external debt to exports (%)	Ratio of present value of debt to exports (%)	Ratio of total external debt to GNI (%)	Ratio of present value of debt to GNI (%)
Philippines	76,043	64,619	135	115	38	33
Romania	129,822	109,985	227	192	77	66
Russian Federation	542,977	490,820	111	100	37	34
<i>Rwanda</i>	1,103	790	170	122	19	14
Samoa	368	207	188	106	64	36
<i>São Tomé and Príncipe</i>	231	80	885	306	106	37
<i>Senegal</i>	4,320	3,344	131	101	33	25
Serbia	31,569	27,316	220	190	78	68
Seychelles	1,779	1,636	170	157	201	185
<i>Sierra Leone</i>	1,049	369	232	82	53	19
Solomon Islands	256	181	57	40	45	32
Somalia	3,050	3,469	..	..	..	..
South Africa	113,512	60,121	110	58	33	17
Sri Lanka	23,984	18,512	208	160	48	37
St. Lucia	448	336	75	56	39	30
St. Vincent and the Grenadines	283	194	141	97	43	29
Sudan	21,169	23,857	193	218	37	42
Swaziland	605	510	28	23	18	15
Syrian Arab Republic	4,968	4,147	24	20	9	7
Tajikistan	3,323	2,393	261	188	59	42
<i>Tanzania</i>	10,044	6,062	155	93	45	27
Thailand	80,039	74,934	35	32	27	25
<i>Togo</i>	643	507	51	40	20	15
Tonga	191	121	326	207	51	32
Tunisia	22,335	19,215	99	85	53	45
Turkey	307,007	281,762	186	170	44	40
Turkmenistan	445	300	4	2	2	2
<i>Uganda</i>	3,858	1,930	106	53	24	12
Ukraine	134,481	120,461	187	167	98	88
Uruguay	14,350	10,687	129	96	38	28
Uzbekistan	8,382	6,043	64	47	21	15
Vanuatu	202	67	56	18	30	10
Venezuela, RB	67,908	49,532	89	65	20	14
Vietnam	57,841	35,961	69	43	56	35
Yemen, Rep.	6,418	3,691	73	42	23	13
<i>Zambia</i>	4,360	1,637	61	23	30	11
Zimbabwe	6,275	5,158	187	153	83	68

Source: World Bank data.

Note: GNI = gross national income; .. = not available. For definition of indicators, see “About the data” section. Numbers in *italics* are based on the latest available Debt Sustainability Analysis for Low-Income Countries (LIC DSA) and include the effects of traditional relief, debt relief under the HIPC Initiative as well as relief under the Multilateral Debt Relief Initiative (MDRI). Under MDRI IDA, IMF and the African Development Fund provide debt stock cancellation to post-completion point HIPC countries on debt owed to the three institutions. The Interamerican Development Bank (IDB) provides similar debt stock cancellation under the IDB 2007 Debt Initiative. MDRI debt relief provides 100 percent stock cancellation on debt disbursed before end-2004 (for the IMF, AfDF, and IDB) or end-2003 (for IDA), and still outstanding at the time the country reaches the completion point under the HIPC Initiative. In line with the Debt Sustainability Framework for Low-Income Countries, only the conditional debt relief under HIPC is included for countries in the interim period (between decision and completion point of the HIPC Initiative).

Summary Table 2. Composition of total external debt stocks for 2011*US\$ millions*

Country	Total external debt stocks	Total long-term external debt	Public and publicly guaranteed, multilateral	Public and publicly guaranteed, bilateral	Public and publicly guaranteed, bonds
Afghanistan	2,623	2,023	1,073	950	0
Albania	5,938	4,930	1,661	625	388
Algeria	6,072	3,091	8	1,602	0
Angola	21,115	17,518	454	9,205	10
Argentina	114,704	94,935	17,931	5,819	43,485
Armenia	7,383	5,551	1,647	1,086	0
Azerbaijan	8,427	7,272	2,152	1,213	0
Bangladesh	27,043	22,350	18,690	3,594	0
Belarus	29,120	11,624	403	5,739	2,576
Belize	1,278	1,236	263	147	21
Benin	1,423	1,190	990	200	0
Bhutan	1,035	1,021	385	636	0
Bolivia	6,474	5,587	2,597	729	0
Bosnia and Herzegovina	10,729	8,655	2,552	900	241
Botswana	2,396	1,897	1,795	101	0
Brazil	404,317	357,738	25,175	11,342	46,474
Bulgaria	39,930	26,085	2,362	779	991
Burkina Faso	2,420	2,056	1,741	301	0
Burundi	628	387	319	67	0
Cambodia	4,336	3,815	1,587	2,228	0
Cameroon	3,074	2,562	861	1,217	0
Cape Verde	1,025	1,004	610	321	0
Central African Republic	573	297	35	235	0
Chad	1,821	1,710	1,491	190	0
Chile	96,245	77,826	732	201	11,346
China	685,418	197,776	34,638	32,202	11,545
Colombia	76,918	64,968	16,072	508	19,880
Comoros	278	246	199	47	0
Congo, Dem. Rep.	5,448	3,940	2,411	1,512	0
Congo, Rep.	2,523	2,157	161	979	0
Costa Rica	10,291	7,629	1,794	402	1,435
Côte d'Ivoire	12,012	10,108	2,335	7,334	0
Djibouti	767	642	429	196	0
Dominica	284	229	122	61	41
Dominican Republic	15,395	11,671	3,350	3,767	2,412
Ecuador	16,497	15,309	5,197	3,741	868
Egypt, Arab Rep.	35,001	30,596	9,559	17,750	2,750
El Salvador	11,995	10,521	3,681	620	2,217
Eritrea	1,055	1,014	666	311	0
Ethiopia	8,597	7,938	3,405	2,273	0
Fiji	861	545	125	170	250
Gabon	2,879	2,464	440	552	879
Gambia, The	466	385	266	115	0
Georgia	11,124	8,369	2,026	680	815
Ghana	11,289	7,402	3,275	1,860	750
Grenada	567	487	186	87	210
Guatemala	16,286	13,712	4,377	352	630

Public and publicly guaranteed, commercial banks and other	Private nonguaranteed, bonds	Private nonguaranteed, commercial banks and other	IBRD (memo)	IDA (memo)	Use of IMF credit	Short-term debt
0	0	0	0	413	373	228
524	0	1,732	51	859	117	890
603	0	878	8	0	1,840	1,142
7,848	0	0	0	384	1,606	1,992
1,050	9,129	17,522	5,555	0	3,101	16,668
4	0	2,815	151	1,187	963	869
1,290	0	2,616	469	806	265	891
66	0	0	0	10,712	1,271	3,422
434	19	2,453	318	0	4,050	13,445
587	0	218	10	0	35	8
0	0	0	0	402	177	55
0	0	0	0	138	9	5
89	0	2,173	0	395	252	635
182	0	4,781	458	1,193	766	1,308
1	0	0	59	4	88	411
11,987	79,363	183,399	9,034	0	4,432	42,146
6	0	21,947	1,244	0	938	12,907
15	0	0	0	837	233	131
0	0	0	0	170	241	0
0	0	0	0	575	129	392
23	0	461	19	412	442	70
73	0	0	0	300	20	2
27	0	0	0	19	172	104
29	0	0	0	845	91	19
4,075	14,028	47,444	131	0	1,254	17,164
13,279	30,025	76,087	13,021	7,489	10,731	476,911
2,580	6,049	19,879	7,583	0	1,134	10,816
0	0	0	0	112	28	5
16	0	0	0	887	1,258	250
1,017	0	0	0	86	155	211
294	0	3,704	587	0	240	2,422
131	0	308	0	1,713	1,090	814
17	0	0	0	153	40	86
5	0	0	0	27	27	27
1,229	843	71	851	7	1,623	2,101
123	0	5,380	367	8	443	745
521	0	16	2,794	1,282	1,379	3,025
20	0	3,983	1,014	7	251	1,223
37	0	0	0	478	23	18
2,259	0	0	0	2,208	484	175
0	0	0	0	0	103	212
593	0	0	35	0	225	190
4	0	0	0	64	80	1
823	0	4,026	276	1,219	1,210	1,545
1,517	0	0	0	2,267	1,101	2,785
4	0	0	12	45	46	34
0	155	8,199	1,392	0	308	2,265

(table continues next page)

Summary Table 2. Composition of total external debt stocks for 2011 (continued)

US\$ millions

Country	Total external debt stocks	Total long-term external debt	Public and publicly guaranteed, multilateral	Public and publicly guaranteed, bilateral	Public and publicly guaranteed, bonds
Guinea	3,139	2,849	1,915	917	0
Guinea-Bissau	284	219	115	104	0
Guyana	1,846	1,054	552	482	0
Haiti	783	635	77	558	0
Honduras	4,642	4,160	2,333	766	50
India	334,331	250,171	48,841	26,870	16,517
Indonesia	213,541	172,327	22,842	43,639	29,288
Iran, Islamic Rep.	19,113	4,859	758	878	0
Jamaica	14,350	12,109	2,521	702	4,027
Jordan	17,634	7,496	2,398	2,895	895
Kazakhstan	124,437	114,977	3,627	1,048	0
Kenya	10,258	7,566	4,468	2,778	0
Kosovo	1,531	961	299	0	0
Kyrgyz Republic	5,486	4,986	1,343	1,275	0
Lao PDR	6,158	6,014	1,959	930	0
Latvia	38,255	24,551	5,209	10	1,535
Lebanon	24,767	21,101	1,233	856	17,966
Lesotho	792	712	638	62	0
Liberia	448	187	59	128	0
Lithuania	29,988	24,540	1,597	0	10,566
Macedonia, FYR	6,286	4,080	1,159	233	421
Madagascar	2,769	2,066	1,606	440	0
Malawi	1,202	926	633	288	0
Malaysia	94,468	48,697	207	3,056	19,244
Maldives	983	726	301	274	0
Mali	2,931	2,508	2,001	503	0
Mauritania	2,709	2,380	1,466	913	0
Mauritius	1,435	1,277	586	514	0
Mexico	287,037	231,325	23,513	4,886	122,879
Moldova	5,452	2,899	615	221	0
Mongolia	2,564	2,057	1,113	701	0
Montenegro	2,093	1,599	674	311	259
Morocco	29,049	25,157	11,297	7,284	1,294
Mozambique	4,097	3,617	2,306	1,081	0
Myanmar	7,765	6,253	1,401	4,409	0
Nepal	3,956	3,661	3,153	505	0
Nicaragua	7,121	6,009	1,852	991	0
Niger	1,408	1,100	876	224	0
Nigeria	13,108	6,396	4,799	535	500
Pakistan	60,182	47,685	25,427	17,927	1,550
Panama	12,583	12,281	2,028	371	8,272
Papua New Guinea	12,461	12,268	705	338	0
Paraguay	6,011	3,972	1,511	557	0
Peru	44,872	37,751	7,977	2,743	9,299
Philippines	76,043	67,744	9,055	14,520	20,930
Romania	129,822	82,331	15,985	903	4,852
Russian Federation	542,977	464,333	2,426	2,775	31,280

Public and publicly guaranteed, commercial banks and other	Private nonguaranteed, bonds	Private nonguaranteed, commercial banks and other	IBRD (memo)	IDA (memo)	Use of IMF credit	Short-term debt
18	0	0	0	1,166	199	91
0	0	0	0	57	32	33
21	0	0	0	10	182	609
0	0	0	0	0	148	0
31	0	980	0	732	215	268
15,630	10,861	131,453	11,524	26,605	6,108	78,052
6,783	14,268	55,507	9,717	2,277	3,041	38,173
3,223	0	0	739	0	2,209	12,045
516	4,290	53	669	0	1,234	1,008
160	0	1,147	927	29	257	9,881
0	17,995	92,306	2,308	0	528	8,933
320	0	0	0	3,388	1,100	1,593
11	0	651	293	7	114	456
0	0	2,368	0	660	312	188
0	0	3,125	0	639	83	62
321	0	17,476	529	0	1,693	12,011
547	500	0	301	0	355	3,311
12	0	0	1	322	80	0
0	0	0	0	14	248	12
750	793	10,834	17	0	211	5,238
295	0	1,972	334	357	403	1,803
7	0	12	0	1,198	273	430
5	0	0	0	274	247	30
4,649	5,509	16,032	0	0	2,067	43,704
110	0	42	0	103	28	229
4	0	0	0	981	230	193
0	0	0	0	345	178	151
66	0	111	242	7	149	9
20,547	36,223	23,278	13,590	0	4,377	51,335
21	0	2,042	75	434	655	1,899
12	0	231	0	447	268	239
301	0	54	223	83	40	455
2,449	0	2,833	2,866	12	862	3,030
230	0	0	0	1,577	355	125
443	0	0	0	787	381	1,132
2	0	0	0	1,426	214	81
3	0	3,163	0	474	373	739
0	0	0	0	355	153	156
63	500	0	7	4,201	2,572	4,139
218	250	2,313	1,610	10,772	9,962	2,535
219	1,261	130	399	0	302	0
26	0	11,199	127	99	193	0
240	100	1,564	245	12	146	1,893
123	9,003	8,605	2,733	0	936	6,185
1,232	1,579	20,427	3,278	163	1,287	7,013
3,130	83	57,379	3,528	0	17,738	29,752
155,739	13,413	258,700	2,067	0	8,708	69,936

(table continues next page)

Summary Table 2. Composition of total external debt stocks for 2011 (continued)*US\$ millions*

Country	Total external debt stocks	Total long-term external debt	Public and publicly guaranteed, multilateral	Public and publicly guaranteed, bilateral	Public and publicly guaranteed, bonds
Rwanda	1,103	971	820	151	0
Samoa	368	342	224	119	0
São Tomé and Príncipe	231	189	42	148	0
Senegal	4,320	3,873	2,238	870	500
Serbia	31,569	27,624	5,266	3,317	1,000
Seychelles	1,779	459	75	135	169
Sierra Leone	1,049	740	414	118	0
Solomon Islands	256	210	100	18	0
Somalia	3,050	1,992	800	1,155	0
South Africa	113,512	91,909	1,449	0	38,548
Sri Lanka	23,984	19,746	6,331	8,459	3,000
St. Lucia	448	310	238	21	8
St. Vincent and the Grenadines	283	260	207	15	0
Sudan	21,169	15,123	3,489	7,862	0
Swaziland	605	344	214	111	0
Syrian Arab Republic	4,968	3,998	1,630	2,367	0
Tajikistan	3,323	2,948	973	996	0
Tanzania	10,044	7,686	4,764	1,266	0
Thailand	80,039	33,562	209	6,656	1,954
Togo	643	380	223	157	0
Tonga	191	180	68	112	0
Tunisia	22,335	16,949	7,629	3,683	3,063
Turkey	307,007	218,686	21,111	6,817	46,968
Turkmenistan	445	299	11	254	0
Uganda	3,858	2,958	2,705	253	0
Ukraine	134,481	85,543	3,696	1,324	11,873
Uruguay	14,350	13,349	3,567	93	8,347
Uzbekistan	8,382	7,613	1,281	2,187	0
Vanuatu	202	99	67	31	0
Venezuela, RB	67,908	47,324	5,574	1,145	35,769
Vietnam	57,841	47,381	14,374	16,657	2,001
Yemen, Rep.	6,418	5,876	3,248	2,626	0
Zambia	4,360	2,897	966	389	0
Zimbabwe	6,275	4,554	1,588	1,633	0
All developing countries	4,876,042	3,469,415	505,274	348,492	605,036
Region or Group					
East Asia and the Pacific	1,242,512	599,271	88,675	125,785	85,213
Europe and Central Asia	1,484,186	1,140,456	78,076	32,694	113,764
Latin America and the Caribbean	1,233,484	1,032,388	133,426	41,104	317,669
Middle East and North Africa	166,124	119,765	38,189	40,138	25,968
South Asia	454,138	347,385	104,202	59,216	21,067
Sub-Saharan Africa	295,598	230,149	62,706	49,555	41,356
Low-income countries	133,292	108,530	66,578	31,876	0
Middle-income countries	4,742,750	3,360,885	438,696	316,615	605,036

Source: World Bank data.

Note: IBRD = International Bank for Reconstruction and Development; IDA = International Development Association; IMF = International Monetary Fund.

Public and publicly guaranteed, commercial banks and other	Private nonguaranteed, bonds	Private nonguaranteed, commercial banks and other	IBRD (memo)	IDA (memo)	Use of IMF credit	Short-term debt
0	0	0	0	392	132	0
0	0	0	0	100	26	0
0	0	0	0	14	16	26
0	0	265	0	1,181	447	0
1,601	165	16,274	1,859	702	2,783	1,162
80	0	0	17	0	49	1,272
208	0	0	0	188	274	35
0	0	92	0	40	34	11
36	0	0	0	442	243	815
6,672	6,604	38,636	583	0	2,741	18,862
943	0	1,013	0	2,652	2,325	1,913
44	0	0	18	64	41	97
38	0	0	7	22	23	0
3,773	0	0	0	1,287	651	5,394
18	0	0	1	2	74	187
0	0	0	0	14	429	542
0	0	979	0	374	246	129
408	0	1,248	0	3,490	643	1,715
1,466	5,090	18,187	67	0	1,490	44,988
0	0	0	0	0	254	9
0	0	0	0	23	10	0
582	0	1,991	1,775	16	419	4,967
19,523	4,003	120,264	12,215	36	4,521	83,800
0	0	34	10	0	107	39
0	0	0	0	1,844	273	627
1,072	5,589	61,988	3,189	0	16,212	32,727
98	294	951	1,128	0	450	550
227	0	3,918	232	149	403	366
0	0	0	0	11	25	78
1,777	3,060	0	0	0	3,905	16,679
3,566	0	10,782	794	7,951	496	9,964
2	0	0	0	2,135	410	131
25	0	1,517	0	492	1,137	326
430	0	904	463	511	527	1,194
314,445	281,045	1,415,123	126,144	121,849	158,104	1,248,523
31,457	56,472	211,670	27,005	20,602	20,362	622,879
186,253	42,061	687,609	29,844	8,066	62,982	280,748
45,698	163,797	330,695	45,325	1,802	25,480	175,615
8,104	500	6,865	9,409	3,641	8,199	38,160
16,968	11,111	134,821	13,134	52,821	20,289	86,465
25,965	7,104	43,463	1,427	34,917	20,792	44,657
4,565	0	5,511	463	37,192	11,222	13,540
309,880	281,045	1,409,613	125,681	84,657	146,882	1,234,983

Regional and Income Group Aggregate Tables

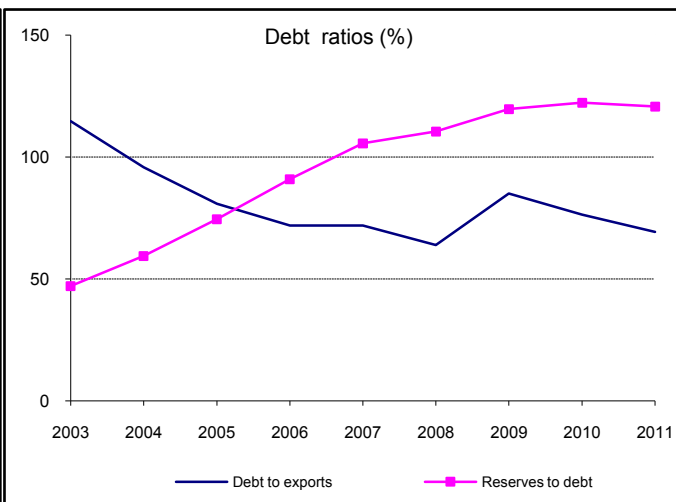
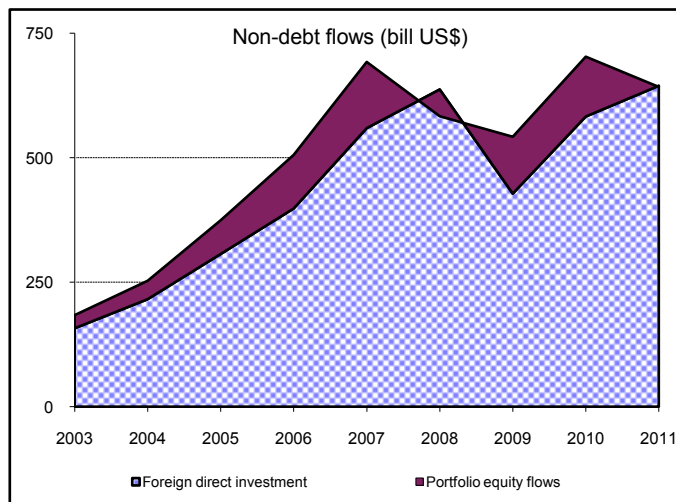
ALL DEVELOPING COUNTRIES
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	2,137,041	2,577,202	2,801,513	3,421,962	3,677,974	3,922,617	4,412,233	4,876,042
Long-term external debt	1,764,272	1,993,182	2,150,133	2,570,169	2,834,073	2,964,483	3,191,784	3,469,415
Public and publicly guaranteed	1,273,376	1,308,484	1,294,266	1,395,247	1,443,391	1,579,562	1,673,941	1,773,246
Private nonguaranteed	490,896	684,698	855,867	1,174,922	1,390,683	1,384,922	1,517,843	1,696,168
Use of IMF credit	79,370	72,350	44,285	41,212	50,737	148,269	158,136	158,104
Short-term external debt	293,399	511,670	607,095	810,580	793,164	809,865	1,062,313	1,248,523
interest arrears on long-term	31,860	28,702	26,359	27,998	27,824	26,794	21,731	18,705
Memorandum items								
Principal arrears on long-term	60,787	46,564	45,241	46,788	48,254	50,176	40,301	41,383
Long-term public sector debt	1,267,486	1,303,874	1,289,936	1,390,360	1,437,712	1,567,921	1,661,459	1,760,988
Long-term private sector debt	496,786	689,308	860,196	1,179,809	1,396,361	1,396,562	1,530,325	1,708,427
Public & publicly guaranteed commitments	145,902	172,901	150,660	195,941	186,417	266,987	296,298	276,659
External debt flows								
Disbursements	238,534	381,847	483,747	652,323	646,935	540,161	673,848	722,213
Long-term external debt	228,420	377,886	479,634	650,309	632,328	511,544	656,978	717,886
IMF purchases	10,114	3,961	4,113	2,013	14,607	28,618	16,871	4,327
Principal repayments	223,449	328,109	381,522	365,851	400,535	398,305	423,127	446,914
Long-term external debt	202,846	283,987	350,703	358,696	396,736	396,461	420,104	443,110
IMF repurchases	20,603	44,122	30,819	7,155	3,800	1,844	3,022	3,804
Net flows	9,261	138,842	199,994	487,772	229,158	159,579	508,233	464,535
Long-term external debt	25,573	93,899	128,931	291,613	235,592	115,083	236,873	274,777
Short-term external debt	-5,824	85,104	97,911	201,446	-17,147	17,829	257,551	189,314
Interest payments	114,029	104,309	117,475	137,435	138,677	122,157	152,785	173,823
Long-term external debt	94,082	83,319	92,578	108,004	116,760	107,741	110,441	127,435
IMF charges	3,794	3,995	2,603	1,571	1,188	790	1,285	1,460
Short-term external debt	16,155	16,997	22,294	27,860	20,729	13,626	41,059	44,928
2. Other non-debt resource inflows								
Foreign direct investment	148,508	306,605	397,973	559,423	636,934	427,874	582,682	644,397
Portfolio equity	13,948	67,691	107,697	132,904	-53,628	114,185	120,191	-2,238
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	14.1	14.3	14.8	13.6	14.0	12.6	11.7
Japanese yen	12.1	9.9	9.6	8.8	10.4	9.5	10.1	9.8
Pound sterling	1.0	1.1	0.7	0.6	0.4	0.4	0.4	0.4
Swiss franc	0.5	0.5	0.6	0.6	0.5	0.5	0.4	0.4
U.S.dollars	61.7	64.5	65.3	65.2	65.7	66.0	65.8	66.6
4. Average terms of new commitments								
Official creditors								
Interest (%)	4.8	3.5	3.9	3.6	2.8	1.9	1.9	2.1
Maturity (years)	20.2	22.1	23.1	23.3	23.5	21.2	23.3	23.1
Grace period (years)	5.1	5.6	6.3	6.5	6.6	6.3	6.9	5.5
Private creditors								
Interest (%)	8.1	5.9	6.0	5.9	5.6	5.5	4.4	5.0
Maturity (years)	11.4	13.6	12.9	13.9	13.4	14.4	16.9	19.0
Grace period (years)	8.5	8.1	9.2	8.2	7.4	7.1	8.1	9.3
5. Major economic aggregates								
Gross national income (GNI)	5,646,316	9,418,325	11,198,577	13,909,664	16,663,412	16,242,777	19,472,131	22,710,300
Exports of goods, services & prim. income	1,656,504	3,189,460	3,900,659	4,757,351	5,759,561	4,616,276	5,781,029	7,039,363
Personal transfers & comp. of employees	77,725	180,035	213,597	259,696	301,037	284,982	315,650	355,036
Imports of goods, services & prim. income	1,708,052	3,152,969	3,750,396	4,627,232	5,686,376	4,670,279	5,939,059	7,263,877
Primary income on FDI	67,968	197,295	256,822	328,379	380,855	338,888	459,429	485,613
International reserves	612,253	1,920,527	2,545,594	3,613,411	4,062,266	4,694,354	5,396,364	5,888,373
6. Ratios								
External debt stocks to exports (%)	129.0	80.8	71.8	71.9	63.9	85.0	76.3	69.3
External debt stocks to GNI (%)	37.8	27.4	25.0	24.6	22.1	24.1	22.7	21.5
Debt service to exports (%)	20.4	13.6	12.9	10.6	9.4	11.3	10.0	8.8
Short-term to external debt stocks (%)	13.7	19.9	21.7	23.7	21.6	20.6	24.1	25.6
Multilateral to external debt stocks (%)	15.3	14.5	12.4	10.9	10.8	11.3	11.0	10.4
Reserves to external debt stocks (%)	28.6	74.5	90.9	105.6	110.4	119.7	122.3	120.8
Reserves to imports (months)	4.3	7.3	8.1	9.4	8.6	12.1	10.9	9.7

ALL DEVELOPING COUNTRIES

(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	1,764,272	1,993,182	2,150,133	2,570,169	2,834,073	2,964,483	3,191,784	3,469,415
Public and publicly guaranteed	1,273,376	1,308,484	1,294,266	1,395,247	1,443,391	1,579,562	1,673,941	1,773,246
Official creditors	752,140	715,475	637,243	668,713	711,600	776,618	826,131	853,765
Multilateral	327,379	373,378	348,553	374,431	395,711	444,834	486,301	505,274
of which: IBRD	108,318	96,357	92,373	93,638	96,683	108,683	124,819	126,144
IDA	86,794	121,076	99,004	107,673	111,268	116,966	118,601	121,849
Bilateral	424,761	342,096	288,691	294,281	315,889	331,784	339,829	348,492
Private creditors	521,236	593,009	657,023	726,535	731,791	802,943	847,810	919,481
of which: Bonds	325,985	406,087	418,847	456,959	459,020	484,281	543,900	605,036
Commercial banks	126,993	125,892	165,941	194,241	187,223	197,652	198,753	194,888
Private nonguaranteed	490,896	684,698	855,867	1,174,922	1,390,683	1,384,922	1,517,843	1,696,168
of which: Bonds	89,492	136,425	169,586	209,347	177,106	199,588	255,395	281,045
Disbursements	228,420	377,886	479,634	650,309	632,328	511,544	656,978	717,886
Public and publicly guaranteed	137,257	155,250	166,065	195,746	174,175	222,635	285,335	244,244
Official creditors	52,422	46,048	54,756	60,143	69,429	100,878	108,517	89,118
Multilateral	34,313	34,187	40,074	43,793	47,821	72,653	72,451	58,237
of which: IBRD	12,968	9,179	11,932	10,496	13,605	22,701	26,246	17,320
IDA	5,219	7,207	6,771	7,358	6,864	8,712	7,688	8,434
Bilateral	18,109	11,861	14,682	16,350	21,607	28,225	36,066	30,880
Private creditors	84,835	109,202	111,310	135,602	104,746	121,757	176,818	155,127
of which: Bonds	55,640	64,447	60,279	74,358	63,995	70,846	103,490	96,441
Commercial banks	18,102	31,820	37,411	47,917	29,714	24,881	47,747	35,141
Private nonguaranteed	91,163	222,635	313,569	454,564	458,154	288,908	371,643	473,642
of which: Bonds	10,810	40,581	50,403	63,302	12,902	39,207	78,669	91,448
Principal repayments	202,846	283,987	350,703	358,696	396,736	396,461	420,104	443,110
Public and publicly guaranteed	104,629	146,045	190,514	138,143	148,322	127,661	140,519	143,399
Official creditors	47,653	70,147	96,931	53,379	49,814	46,654	49,158	59,673
Multilateral	22,719	26,646	36,423	26,455	26,961	25,533	25,884	34,630
of which: IBRD	9,418	12,129	17,186	10,864	10,945	10,858	9,160	15,244
IDA	948	1,621	1,779	1,836	2,296	2,252	2,342	3,908
Bilateral	24,934	43,502	60,508	26,924	22,853	21,121	23,274	25,042
Private creditors	56,976	75,897	93,583	84,764	98,508	81,007	91,360	83,727
of which: Bonds	22,293	44,640	59,137	50,220	54,530	31,859	34,577	36,917
Commercial banks	23,264	22,411	24,994	24,706	34,211	34,823	41,852	36,551
Private nonguaranteed	98,217	137,942	160,189	220,554	248,413	268,800	279,586	299,710
of which: Bonds	15,032	15,063	17,980	20,499	30,970	17,153	17,925	27,165
Interest payments	94,082	83,319	92,578	108,004	116,760	107,741	110,441	127,435
Public and publicly guaranteed	63,419	60,624	56,056	61,079	59,327	54,989	56,160	59,981
Official creditors	25,959	23,885	19,685	20,195	19,002	16,949	16,572	17,120
Multilateral	15,219	10,542	11,643	12,865	12,311	10,532	8,911	9,585
of which: IBRD	7,456	4,019	4,781	5,434	4,575	3,431	2,263	2,320
IDA	577	897	811	758	908	798	825	939
Bilateral	10,740	13,343	8,042	7,330	6,691	6,417	7,661	7,535
Private creditors	37,460	36,739	36,370	40,884	40,325	38,040	39,588	42,861
of which: Bonds	25,105	30,308	28,841	31,707	30,675	29,165	31,482	36,460
Commercial banks	8,677	4,880	5,988	6,393	6,467	5,874	4,153	4,418
Private nonguaranteed	30,663	22,695	36,523	46,925	57,433	52,752	54,280	67,453
of which: Bonds	7,776	7,994	12,488	13,461	11,346	11,788	14,099	19,524



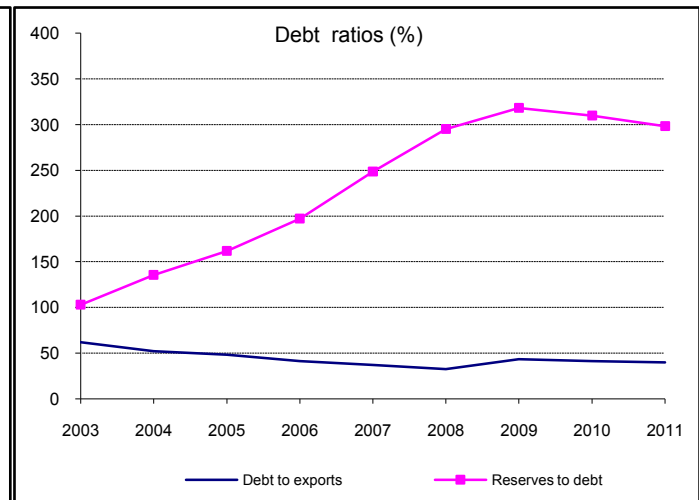
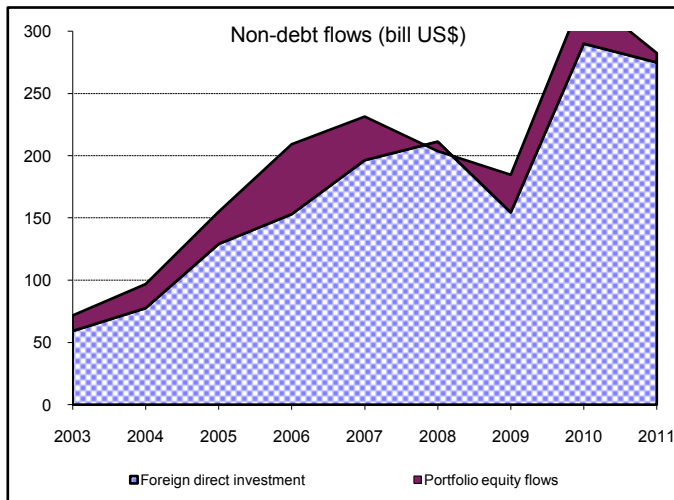
EAST ASIA AND PACIFIC
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	497,305	621,319	657,773	738,184	767,615	873,229	1,069,442	1,242,512
Long-term external debt	418,094	412,488	431,991	459,293	502,056	523,511	571,059	599,271
Public and publicly guaranteed	270,939	263,994	265,324	269,371	288,523	309,747	321,613	331,129
Private nonguaranteed	147,155	148,495	166,667	189,922	213,532	213,764	249,446	268,142
Use of IMF credit	17,781	10,005	1,776	1,832	1,734	20,823	20,464	20,362
Short-term external debt	61,429	198,826	224,006	277,059	263,826	328,895	477,919	622,879
interest arrears on long-term	5,336	1,090	994	1,125	1,155	1,226	1,347	1,366
Memorandum items								
<i>Principal arrears on long-term</i>	7,461	5,929	4,680	3,979	4,071	4,371	4,903	5,014
<i>Long-term public sector debt</i>	270,588	263,473	264,828	268,938	288,096	304,832	316,693	326,706
<i>Long-term private sector debt</i>	147,507	149,016	167,163	190,355	213,960	218,678	254,366	272,565
<i>Public & publicly guaranteed commitments</i>	26,968	25,060	21,900	22,139	29,580	42,950	42,303	48,693
External debt flows								
Disbursements	43,658	74,966	77,636	92,536	88,593	88,724	125,641	115,489
Long-term external debt	42,165	74,966	77,636	92,536	88,593	88,550	125,608	115,479
IMF purchases	1,493	0	0	0	0	174	33	10
Principal repayments	47,273	68,930	71,475	75,666	72,148	82,498	87,527	93,572
Long-term external debt	47,006	67,333	62,996	75,632	72,099	82,448	87,479	93,530
IMF repurchases	267	1,597	8,479	35	49	50	48	42
Net flows	-14,461	42,923	31,438	69,790	3,182	71,225	187,017	166,858
Long-term external debt	-4,840	7,633	14,641	16,904	16,494	6,102	38,128	21,949
Short-term external debt	-10,846	36,887	25,277	52,921	-13,263	64,999	148,903	144,940
Interest payments	25,279	17,881	22,031	25,562	22,960	18,773	47,429	53,255
Long-term external debt	20,429	12,843	14,243	17,487	16,878	14,320	18,241	21,104
IMF charges	851	380	371	58	14	49	67	25
Short-term external debt	3,999	4,657	7,417	8,017	6,068	4,404	29,121	32,126
2. Other non-debt resource inflows								
Foreign direct investment	45,165	129,086	153,024	196,378	211,229	154,479	290,011	274,934
Portfolio equity	6,589	25,907	56,193	35,063	-7,583	30,185	39,715	7,550
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	8.3	8.8	9.0	7.4	6.6	6.0	5.4
Japanese yen	28.3	26.2	24.8	23.6	26.2	23.4	24.9	24.0
Pound sterling	0.4	0.7	0.6	0.6	0.3	0.3	0.3	0.3
Swiss franc	0.2	0.3	0.2	0.2	0.2	0.1	0.1	0.1
U.S.dollars	55.9	56.5	56.7	57.4	57.6	60.6	61.1	62.7
4. Average terms of new commitments								
Official creditors								
Interest (%)	3.9	3.1	4.2	3.4	2.3	1.5	1.3	2.1
Maturity (years)	26.8	24.9	25.8	25.1	25.0	24.8	25.2	27.4
Grace period (years)	6.3	6.7	6.6	7.3	7.1	6.4	7.4	7.8
Private creditors								
Interest (%)	6.6	5.6	6.6	5.4	5.2	6.7	5.8	10.0
Maturity (years)	13.0	11.1	15.2	15.3	13.4	11.1	13.7	20.7
Grace period (years)	5.0	8.3	11.0	11.0	8.8	8.6	7.3	14.6
5. Major economic aggregates								
Gross national income (GNI)	1,680,587	3,014,364	3,643,840	4,624,185	5,859,378	6,311,912	7,535,391	9,207,922
Exports of goods, services & prim. income	635,985	1,295,115	1,597,921	2,000,594	2,363,733	2,014,592	2,605,406	3,116,313
Personal transfers & comp. of employees	15,799	34,150	39,590	50,357	59,140	60,362	75,795	85,453
Imports of goods, services & prim. income	606,303	1,193,328	1,373,332	1,655,976	1,984,278	1,766,495	2,390,289	2,925,895
Primary income on FDI	31,677	73,709	76,804	93,408	106,305	134,488	199,516	189,443
International reserves	275,532	1,003,800	1,295,785	1,834,401	2,265,585	2,779,443	3,315,596	3,708,780
6. Ratios								
External debt stocks to exports (%)	78.2	48.0	41.2	36.9	32.5	43.3	41.0	39.9
External debt stocks to GNI (%)	29.6	20.6	18.1	16.0	13.1	13.8	14.2	13.5
Debt service to exports (%)	11.4	6.7	5.9	5.1	4.0	5.0	5.2	4.7
Short-term to external debt stocks (%)	12.4	32.0	34.1	37.5	34.4	37.7	44.7	50.1
Multilateral to external debt stocks (%)	13.2	10.4	10.1	9.4	9.6	9.3	8.1	7.1
Reserves to external debt stocks (%)	55.4	161.6	197.0	248.5	295.1	318.3	310.0	298.5
Reserves to imports (months)	5.5	10.1	11.3	13.3	13.7	18.9	16.6	15.2

EAST ASIA AND PACIFIC

(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	418,094	412,488	431,991	459,293	502,056	523,511	571,059	599,271
Public and publicly guaranteed	270,939	263,994	265,324	269,371	288,523	309,747	321,613	331,129
Official creditors	171,436	172,448	172,509	177,119	193,736	202,978	209,847	214,459
Multilateral	65,756	64,368	66,424	69,643	73,663	80,930	86,311	88,675
of which: IBRD	30,476	23,331	22,550	21,693	22,275	23,383	25,494	27,005
IDA	12,520	16,498	17,683	19,086	19,683	20,921	21,234	20,602
Bilateral	105,680	108,080	106,085	107,475	120,073	122,047	123,536	125,785
Private creditors	99,504	91,546	92,814	92,252	94,788	106,769	111,765	116,670
of which: Bonds	35,808	55,423	61,543	65,063	66,581	73,965	78,002	85,213
Commercial banks	33,257	17,675	14,755	13,254	15,336	17,240	19,557	17,471
Private nonguaranteed	147,155	148,495	166,667	189,922	213,532	213,764	249,446	268,142
of which: Bonds	22,077	26,415	27,416	25,091	23,625	24,799	36,876	56,472
Disbursements	42,165	74,966	77,636	92,536	88,593	88,550	125,608	115,479
Public and publicly guaranteed	28,719	25,254	26,395	20,911	22,700	38,810	42,425	36,821
Official creditors	15,620	9,059	11,708	11,827	13,040	16,708	16,839	17,067
Multilateral	6,943	5,145	5,930	6,718	7,820	10,064	8,626	8,474
of which: IBRD	3,245	1,825	2,012	2,347	3,200	3,710	4,503	3,646
IDA	700	627	754	1,058	1,152	1,550	1,068	1,180
Bilateral	8,677	3,914	5,778	5,109	5,220	6,643	8,214	8,593
Private creditors	13,099	16,195	14,687	9,084	9,660	22,102	25,586	19,753
of which: Bonds	4,539	11,523	9,581	5,110	5,180	13,903	12,914	13,085
Commercial banks	2,535	3,034	1,912	1,588	2,946	4,034	6,634	2,097
Private nonguaranteed	13,446	49,711	51,241	71,625	65,893	49,740	83,183	78,659
of which: Bonds	1,106	4,981	3,444	1,701	368	2,733	15,328	15,353
Principal repayments	47,006	67,333	62,996	75,632	72,099	82,448	87,479	93,530
Public and publicly guaranteed	22,798	24,500	25,131	22,490	21,722	24,852	27,154	30,650
Official creditors	10,243	10,767	12,510	15,093	13,384	12,892	13,838	15,605
Multilateral	4,062	4,609	4,676	4,969	4,781	4,606	4,716	6,222
of which: IBRD	2,006	2,798	2,891	3,336	2,775	2,583	2,422	2,154
IDA	107	286	324	368	413	450	478	1,769
Bilateral	6,181	6,158	7,834	10,124	8,603	8,286	9,123	9,383
Private creditors	12,555	13,733	12,621	7,398	8,338	11,960	13,316	15,045
of which: Bonds	1,211	4,318	5,432	2,103	2,808	5,342	5,482	6,125
Commercial banks	7,160	5,471	2,684	2,613	1,687	2,485	2,901	4,119
Private nonguaranteed	24,208	42,833	37,865	53,141	50,377	57,596	60,326	62,880
of which: Bonds	5,168	2,115	3,022	2,719	1,533	2,929	1,947	3,429
Interest payments	20,429	12,843	14,243	17,487	16,878	14,320	18,241	21,104
Public and publicly guaranteed	12,889	8,632	9,262	10,614	10,142	9,437	10,558	11,369
Official creditors	7,237	4,043	4,470	5,113	4,676	4,005	4,639	4,565
Multilateral	3,833	2,018	2,245	2,492	2,283	1,732	1,412	1,495
of which: IBRD	2,146	1,028	1,168	1,298	1,085	734	524	482
IDA	87	133	131	134	146	139	146	165
Bilateral	3,404	2,025	2,226	2,622	2,393	2,273	3,227	3,070
Private creditors	5,652	4,589	4,791	5,500	5,467	5,432	5,919	6,804
of which: Bonds	2,286	3,217	3,657	3,977	4,130	4,454	4,995	5,797
Commercial banks	1,921	845	609	723	506	433	463	479
Private nonguaranteed	7,539	4,211	4,982	6,873	6,735	4,883	7,683	9,735
of which: Bonds	1,942	1,293	1,486	1,495	1,239	1,154	1,308	3,863



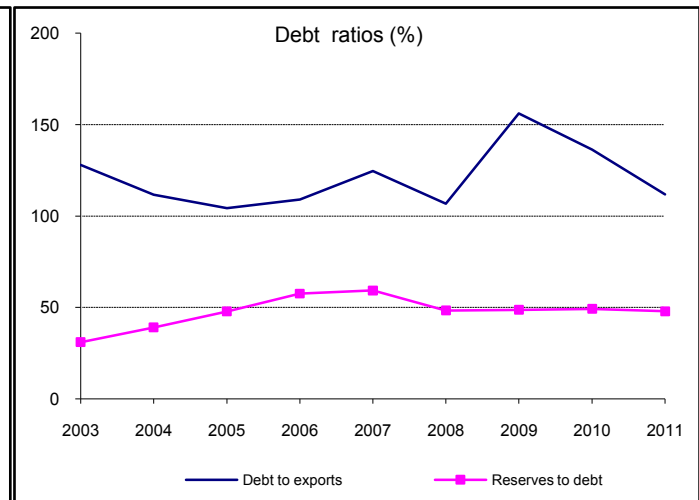
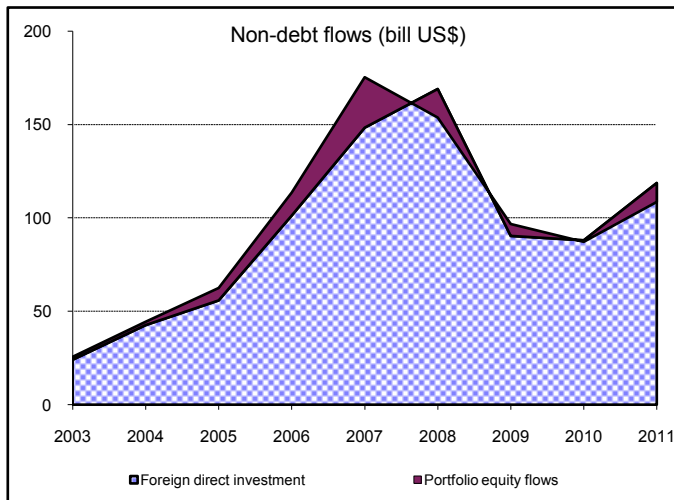
EUROPE AND CENTRAL ASIA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	359,937	630,960	819,124	1,169,597	1,309,304	1,330,943	1,414,826	1,484,186
Long-term external debt	265,670	478,274	629,826	882,253	1,032,465	1,063,654	1,092,775	1,140,456
Public and publicly guaranteed	197,475	216,337	262,849	305,909	311,028	378,225	385,277	410,786
Private nonguaranteed	68,196	261,937	366,977	576,344	721,438	685,429	707,498	729,670
Use of IMF credit	34,759	33,055	28,082	24,300	30,510	55,693	64,184	62,982
Short-term external debt	59,508	119,631	161,216	263,043	246,329	211,596	257,867	280,748
interest arrears on long-term	8,508	4,098	1,538	1,586	1,772	1,890	2,270	677
Memorandum items								
Principal arrears on long-term	14,077	3,545	2,020	2,172	2,925	4,869	7,194	3,289
Long-term public sector debt	196,933	215,662	262,207	305,007	309,676	376,630	383,122	408,299
Long-term private sector debt	68,737	262,612	367,619	577,246	722,790	687,024	709,653	732,157
Public & publicly guaranteed commitments	21,526	41,035	37,776	61,304	48,504	65,879	83,922	68,521
External debt flows								
Disbursements	41,445	148,828	206,785	290,457	323,057	213,939	242,318	254,434
Long-term external debt	37,077	146,039	203,704	289,212	313,565	192,545	230,661	252,513
IMF purchases	4,369	2,789	3,081	1,245	9,492	21,394	11,657	1,922
Principal repayments	31,305	97,683	109,806	125,544	171,931	177,305	194,563	187,391
Long-term external debt	26,388	85,099	100,917	119,264	169,443	176,370	192,292	184,438
IMF repurchases	4,917	12,585	8,889	6,280	2,488	935	2,271	2,953
Net flows	19,504	72,091	141,123	266,147	134,225	1,784	93,647	91,516
Long-term external debt	10,689	60,940	102,787	169,948	144,123	16,175	38,369	68,075
Short-term external debt	9,365	20,946	44,145	101,234	-16,901	-34,850	45,891	24,473
Interest payments	16,799	24,427	30,844	41,616	49,396	44,310	42,410	48,687
Long-term external debt	12,192	18,773	23,641	32,411	41,704	39,164	36,517	42,088
IMF charges	1,635	1,571	1,502	1,145	558	499	879	1,125
Short-term external debt	2,973	4,083	5,701	8,059	7,134	4,648	5,014	5,474
2. Other non-debt resource inflows								
Foreign direct investment	9,798	55,825	101,268	148,361	169,035	90,380	88,019	118,708
Portfolio equity	986	6,680	12,301	27,002	-15,268	6,359	-813	-10,119
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	20.9	18.0	18.6	18.9	20.0	21.7	21.1
Japanese yen	5.7	3.2	2.7	2.4	3.0	2.5	2.7	3.2
Pound sterling	0.4	0.1	0.1	0.1	0.0	0.0	0.0	0.0
Swiss franc	0.3	0.5	1.1	1.0	1.0	0.4	0.3	0.3
U.S.dollars	60.2	71.2	75.1	75.5	74.9	75.2	73.2	73.7
4. Average terms of new commitments								
Official creditors								
Interest (%)	5.7	2.7	3.9	4.2	3.8	2.5	2.6	1.9
Maturity (years)	17.8	22.7	18.5	18.4	19.6	17.0	22.7	16.1
Grace period (years)	5.3	6.4	5.9	6.1	7.4	6.0	7.7	5.2
Private creditors								
Interest (%)	8.7	5.1	6.0	5.9	4.9	4.9	4.6	4.5
Maturity (years)	10.3	13.4	8.3	7.6	12.5	18.3	14.4	13.9
Grace period (years)	7.5	4.5	5.7	5.0	3.7	2.6	5.9	5.0
5. Major economic aggregates								
Gross national income (GNI)	694,322	1,663,607	2,029,121	2,631,020	3,253,245	2,539,545	2,963,123	3,443,240
Exports of goods, services & prim. income	262,511	605,003	751,238	938,291	1,227,046	852,532	1,038,154	1,327,246
Personal transfers & comp. of employees	9,297	20,727	26,410	38,121	44,895	36,244	36,631	42,440
Imports of goods, services & prim. income	249,473	600,967	771,601	1,027,315	1,303,634	893,469	1,084,296	1,380,171
Primary income on FDI	3,101	32,955	56,016	78,085	102,428	60,428	80,749	106,279
International reserves	61,422	301,218	471,629	692,967	631,983	647,259	695,760	709,842
6. Ratios								
External debt stocks to exports (%)	137.1	104.3	109.0	124.7	106.7	156.1	136.3	111.8
External debt stocks to GNI (%)	51.8	37.9	40.4	44.5	40.2	52.4	47.7	43.1
Debt service to exports (%)	18.3	20.2	18.7	17.8	18.0	26.0	22.8	17.8
Short-term to external debt stocks (%)	16.5	19.0	19.7	22.5	18.8	15.9	18.2	18.9
Multilateral to external debt stocks (%)	8.2	6.0	5.0	4.0	3.8	4.8	5.1	5.3
Reserves to external debt stocks (%)	17.1	47.7	57.6	59.2	48.3	48.6	49.2	47.8
Reserves to imports (months)	3.0	6.0	7.3	8.1	5.8	8.7	7.7	6.2

EUROPE AND CENTRAL ASIA

(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	265,670	478,274	629,826	882,253	1,032,465	1,063,654	1,092,775	1,140,456
Public and publicly guaranteed	197,475	216,337	262,849	305,909	311,028	378,225	385,277	410,786
Official creditors	115,091	86,395	65,395	72,396	77,777	94,167	105,898	110,769
Multilateral	29,480	38,067	41,063	47,109	50,007	63,780	72,604	78,076
of which: IBRD	19,068	21,793	22,214	22,688	23,071	25,806	28,228	29,844
IDA	2,667	5,548	6,188	6,862	7,160	7,631	7,835	8,066
Bilateral	85,611	48,328	24,332	25,287	27,771	30,387	33,294	32,694
Private creditors	82,383	129,942	197,454	233,513	233,250	284,058	279,379	300,017
of which: Bonds	46,442	65,877	73,615	81,733	78,447	83,203	99,165	113,764
Commercial banks	25,963	39,512	83,595	105,589	94,520	108,410	102,813	94,202
Private nonguaranteed	68,196	261,937	366,977	576,344	721,438	685,429	707,498	729,670
of which: Bonds	3,333	25,731	45,739	65,148	48,184	47,871	47,929	42,061
Disbursements	37,077	146,039	203,704	289,212	313,565	192,545	230,661	252,513
Public and publicly guaranteed	21,244	35,881	53,161	68,433	40,378	62,783	86,426	70,076
Official creditors	6,924	5,196	6,341	9,359	11,299	21,039	20,169	14,898
Multilateral	4,373	4,253	5,184	6,491	7,516	16,586	15,235	12,142
of which: IBRD	2,655	1,816	2,477	2,153	2,825	4,968	5,383	4,515
IDA	351	420	412	468	423	509	439	382
Bilateral	2,551	943	1,157	2,869	3,782	4,453	4,935	2,756
Private creditors	14,319	30,685	46,820	59,074	29,080	41,744	66,256	55,178
of which: Bonds	7,762	8,282	14,574	19,712	8,839	12,213	27,801	25,177
Commercial banks	5,337	12,953	23,551	29,467	11,466	9,686	22,328	12,344
Private nonguaranteed	15,833	110,158	150,542	220,779	273,187	129,762	144,235	182,437
of which: Bonds	566	14,225	21,410	21,287	1,920	4,335	7,081	10,898
Principal repayments	26,388	85,099	100,917	119,264	169,443	176,370	192,292	184,438
Public and publicly guaranteed	12,745	39,083	46,457	34,978	41,154	36,015	47,940	37,148
Official creditors	5,802	23,884	30,932	6,621	6,301	5,849	6,022	8,334
Multilateral	2,269	4,033	3,754	3,815	4,016	3,824	3,831	4,864
of which: IBRD	961	2,932	2,654	2,411	2,472	2,336	2,259	2,348
IDA	6	23	38	56	75	92	105	120
Bilateral	3,533	19,852	27,177	2,806	2,285	2,025	2,191	3,470
Private creditors	6,943	15,199	15,525	28,358	34,852	30,166	41,918	28,814
of which: Bonds	2,230	10,553	8,454	15,588	10,154	8,782	8,644	9,485
Commercial banks	2,437	3,131	6,095	8,866	21,429	13,961	25,921	16,327
Private nonguaranteed	13,644	46,015	54,460	84,285	128,289	140,355	144,352	147,290
of which: Bonds	930	1,982	1,530	2,414	18,572	4,911	4,965	12,961
Interest payments	12,192	18,773	23,641	32,411	41,704	39,164	36,517	42,088
Public and publicly guaranteed	8,533	11,333	11,114	12,678	13,221	12,382	12,290	12,493
Official creditors	3,003	4,043	3,535	2,654	2,689	2,338	1,956	2,546
Multilateral	1,566	1,442	1,582	1,901	1,919	1,686	1,316	1,687
of which: IBRD	1,080	872	1,071	1,217	1,083	848	405	472
IDA	19	45	47	50	54	53	56	62
Bilateral	1,437	2,602	1,953	754	770	652	640	859
Private creditors	5,529	7,290	7,579	10,024	10,531	10,043	10,335	9,947
of which: Bonds	3,648	5,482	5,019	6,176	5,667	5,341	5,441	6,834
Commercial banks	1,366	1,504	2,300	2,646	3,195	2,798	2,014	2,039
Private nonguaranteed	3,659	7,440	12,527	19,733	28,484	26,782	24,227	29,595
of which: Bonds	312	1,865	2,956	4,197	3,358	3,395	3,208	2,878



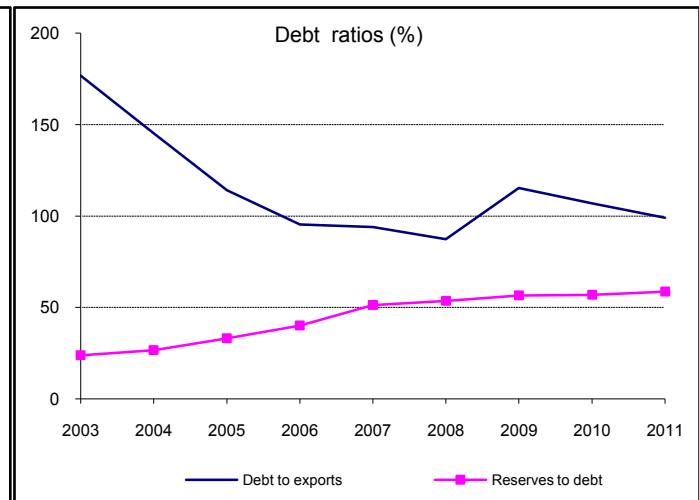
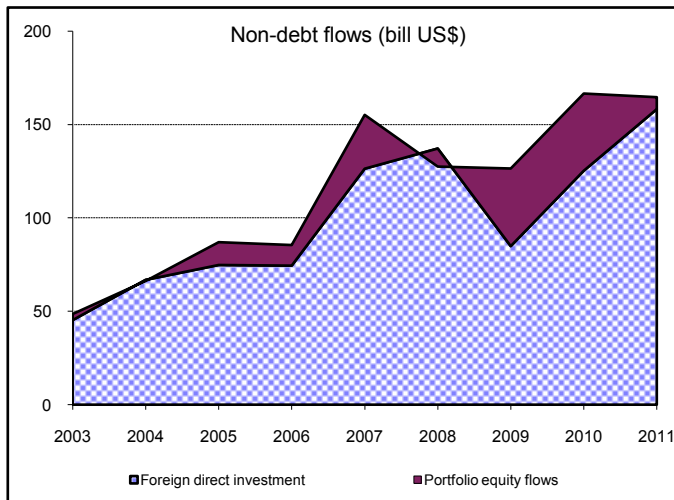
LATIN AMERICA AND CARIBBEAN
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	760,414	750,571	751,568	850,423	904,989	946,896	1,086,823	1,233,484
Long-term external debt	637,979	615,706	629,512	702,221	753,681	782,687	883,563	1,032,388
Public and publicly guaranteed	396,265	420,796	406,307	427,904	440,444	457,941	502,907	537,896
Private nonguaranteed	241,713	194,911	223,205	274,317	313,237	324,747	380,656	494,493
Use of IMF credit	11,446	15,976	3,741	3,959	3,901	24,709	25,316	25,480
Short-term external debt	110,990	118,888	118,315	144,243	147,407	139,499	177,944	175,615
interest arrears on long-term	1,698	8,905	8,322	10,376	10,947	11,685	6,370	7,039
Memorandum items								
Principal arrears on long-term	3,551	12,388	13,161	17,017	19,295	20,505	10,001	14,400
Long-term public sector debt	393,314	418,298	404,050	425,667	437,821	454,034	498,680	533,685
Long-term private sector debt	244,664	197,408	225,462	276,555	315,861	328,653	384,883	498,704
Public & publicly guaranteed commitments	66,049	59,008	52,656	62,027	62,288	93,327	93,868	80,943
External debt flows								
Disbursements	119,838	102,447	135,081	158,613	158,762	161,731	214,210	256,638
Long-term external debt	116,328	101,854	134,517	158,364	158,549	161,284	212,751	256,198
IMF purchases	3,510	593	564	249	213	446	1,459	440
Principal repayments	115,182	111,312	142,020	102,591	102,905	99,977	96,053	115,383
Long-term external debt	100,946	83,139	129,337	102,370	102,733	99,923	95,902	115,191
IMF repurchases	14,237	28,172	12,683	220	173	53	151	192
Net flows	1,738	11,471	-6,929	79,896	58,449	53,108	161,917	138,257
Long-term external debt	15,382	18,715	5,180	55,994	55,816	61,361	116,849	141,008
Short-term external debt	-2,917	20,336	10	23,874	2,593	-8,646	43,761	-2,998
Interest payments	55,605	41,400	46,710	48,987	46,146	42,288	45,206	52,051
Long-term external debt	47,975	33,934	40,285	42,019	42,143	39,754	40,459	47,108
IMF charges	892	1,818	452	143	51	63	91	57
Short-term external debt	6,739	5,647	5,973	6,825	3,952	2,471	4,656	4,885
2. Other non-debt resource inflows								
Foreign direct investment	78,956	74,812	74,449	126,377	137,168	84,910	125,283	158,285
Portfolio equity	-561	12,209	11,047	28,821	-9,661	41,574	41,339	6,391
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	9.3	10.4	10.8	9.6	10.5	8.0	6.8
Japanese yen	6.4	3.3	2.9	2.6	3.1	3.7	4.0	3.7
Pound sterling	0.6	0.2	0.2	0.1	0.1	0.4	0.4	0.4
Swiss franc	0.3	0.1	0.1	0.1	0.1	0.2	0.2	0.3
U.S.dollars	71.9	79.8	78.9	77.7	79.4	77.2	77.3	77.0
4. Average terms of new commitments								
Official creditors								
Interest (%)	5.9	4.2	5.4	5.1	3.5	2.1	1.8	1.9
Maturity (years)	12.6	19.2	18.9	18.2	20.6	18.8	19.6	19.9
Grace period (years)	2.8	4.8	5.4	4.9	5.3	6.4	6.0	5.2
Private creditors								
Interest (%)	9.4	6.8	5.8	5.9	6.5	5.3	3.9	4.1
Maturity (years)	12.8	16.9	17.0	22.8	15.9	15.0	22.5	26.4
Grace period (years)	11.6	12.0	12.6	12.5	11.3	10.0	10.9	12.6
5. Major economic aggregates								
Gross national income (GNI)	1,967,802	2,550,572	3,005,876	3,572,009	4,164,637	3,901,762	4,857,811	5,442,322
Exports of goods, services & prim. income	442,942	657,880	789,138	905,412	1,037,739	821,511	1,017,535	1,246,089
Personal transfers & comp. of employees	20,137	48,946	57,708	61,870	63,013	55,418	55,923	59,368
Imports of goods, services & prim. income	512,531	677,967	808,341	962,623	1,142,674	902,663	1,139,246	1,380,659
Primary income on FDI	22,766	54,228	76,763	90,869	94,925	80,294	96,800	113,256
International reserves	153,491	247,979	301,395	435,940	485,255	535,444	618,997	723,641
6. Ratios								
External debt stocks to exports (%)	171.7	114.1	95.2	93.9	87.2	115.3	106.8	99.0
External debt stocks to GNI (%)	38.6	29.4	25.0	23.8	21.7	24.3	22.4	22.7
Debt service to exports (%)	38.6	23.2	24.3	16.7	14.4	17.3	13.9	13.4
Short-term to external debt stocks (%)	14.6	15.8	15.7	17.0	16.3	14.7	16.4	14.2
Multilateral to external debt stocks (%)	12.3	13.8	12.8	11.2	11.2	12.2	12.2	10.8
Reserves to external debt stocks (%)	20.2	33.0	40.1	51.3	53.6	56.5	57.0	58.7
Reserves to imports (months)	3.6	4.4	4.5	5.4	5.1	7.1	6.5	6.3

LATIN AMERICA AND CARIBBEAN

(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	637,979	615,706	629,512	702,221	753,681	782,687	883,563	1,032,388
Public and publicly guaranteed	396,265	420,796	406,307	427,904	440,444	457,941	502,907	537,896
Official creditors	140,118	134,238	123,928	121,550	130,959	149,541	171,119	174,530
Multilateral	93,427	103,378	96,029	95,545	101,647	115,346	132,264	133,426
of which: IBRD	37,424	34,945	31,515	31,521	33,844	40,427	48,523	45,325
IDA	3,385	5,048	1,528	1,691	1,776	1,467	1,605	1,802
Bilateral	46,691	30,859	27,899	26,005	29,312	34,195	38,855	41,104
Private creditors	256,147	286,558	282,379	306,354	309,486	308,400	331,787	363,366
of which: Bonds	216,334	243,810	240,787	260,368	264,735	268,336	287,551	317,669
Commercial banks	31,361	38,356	38,441	41,880	41,376	35,890	38,928	40,691
Private nonguaranteed	241,713	194,911	223,205	274,317	313,237	324,747	380,656	494,493
of which: Bonds	60,325	75,499	82,939	95,586	83,128	104,023	151,153	163,797
Disbursements	116,328	101,854	134,517	158,364	158,549	161,284	212,751	256,198
Public and publicly guaranteed	58,430	57,730	51,631	54,542	63,663	73,625	92,503	80,545
Official creditors	16,202	12,872	16,770	14,755	19,473	31,154	35,503	23,076
Multilateral	13,366	10,530	14,671	13,055	15,833	24,331	26,965	17,398
of which: IBRD	5,594	3,549	5,568	3,064	5,676	10,788	11,151	6,046
IDA	202	306	178	129	114	157	210	220
Bilateral	2,837	2,342	2,099	1,700	3,640	6,822	8,538	5,678
Private creditors	42,228	44,858	34,861	39,787	44,191	42,472	57,000	57,468
of which: Bonds	35,022	38,184	26,997	33,737	36,212	37,371	43,223	46,682
Commercial banks	6,460	6,169	7,267	5,717	7,819	4,436	11,315	9,895
Private nonguaranteed	57,898	44,124	82,886	103,821	94,885	87,659	120,248	175,654
of which: Bonds	8,312	16,018	20,751	26,935	10,020	29,466	54,971	62,727
Principal repayments	100,946	83,139	129,337	102,370	102,733	99,923	95,902	115,191
Public and publicly guaranteed	42,922	42,846	73,554	47,265	47,673	39,162	39,840	45,775
Official creditors	16,902	16,579	24,482	15,804	12,845	13,507	14,348	18,489
Multilateral	9,918	10,888	19,204	10,792	10,478	9,824	10,181	15,328
of which: IBRD	3,798	4,560	9,141	3,309	3,404	4,298	3,058	9,162
IDA	18	39	29	14	24	20	46	14
Bilateral	6,985	5,691	5,278	5,013	2,367	3,683	4,167	3,161
Private creditors	26,020	26,267	49,072	31,461	34,827	25,655	25,492	27,285
of which: Bonds	17,488	18,231	38,013	24,421	28,127	13,377	17,529	16,415
Commercial banks	6,930	7,251	9,908	6,258	6,069	11,089	6,633	9,564
Private nonguaranteed	58,024	40,293	55,784	55,105	55,060	60,761	56,062	69,416
of which: Bonds	8,849	10,583	13,165	13,292	9,228	7,534	7,814	7,828
Interest payments	47,975	33,934	40,285	42,019	42,143	39,754	40,459	47,108
Public and publicly guaranteed	29,951	24,805	25,353	26,721	25,135	23,288	23,516	25,844
Official creditors	8,488	5,532	5,945	5,957	5,439	4,892	4,681	4,787
Multilateral	6,304	4,416	4,956	4,998	4,646	4,080	3,752	3,787
of which: IBRD	2,801	1,506	1,813	1,780	1,544	1,302	1,050	1,075
IDA	17	37	23	12	14	12	11	13
Bilateral	2,184	1,116	990	959	793	812	929	1,000
Private creditors	21,463	19,273	19,408	20,764	19,696	18,396	18,835	21,056
of which: Bonds	17,942	17,456	17,527	18,880	17,951	16,386	17,510	19,585
Commercial banks	2,713	1,617	1,705	1,579	1,488	1,712	1,072	1,228
Private nonguaranteed	18,024	9,129	14,932	15,298	17,008	16,466	16,943	21,264
of which: Bonds	5,185	4,534	7,607	7,177	6,123	6,609	8,054	10,749



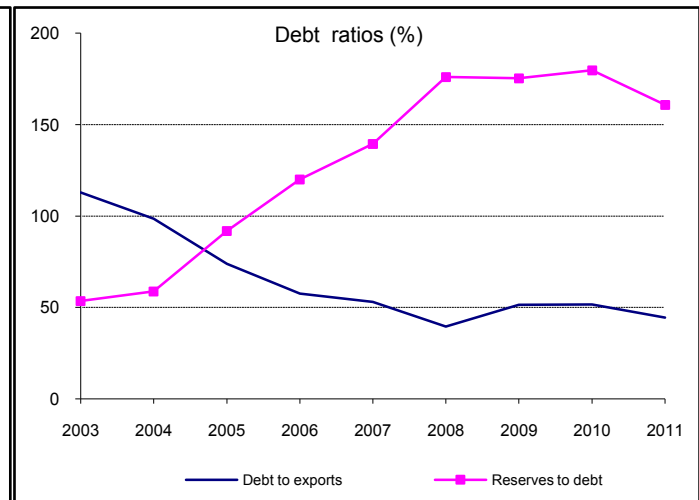
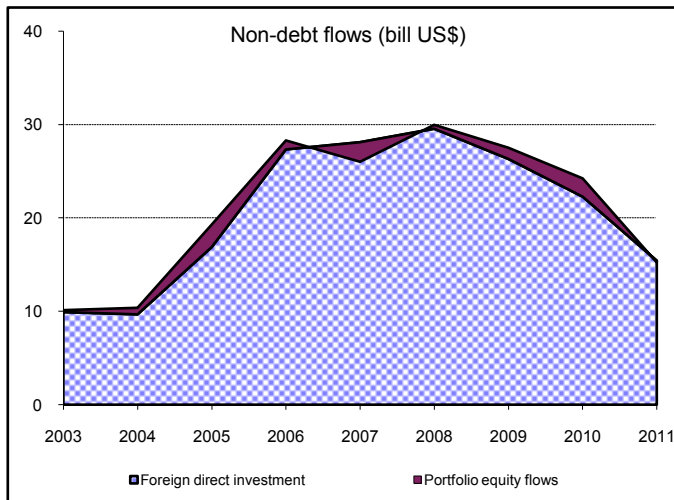
MIDDLE EAST AND NORTH AFRICA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	143,768	150,577	144,668	156,178	148,078	159,906	166,058	166,124
Long-term external debt	116,433	122,189	114,901	123,121	117,081	118,812	120,505	119,765
Public and publicly guaranteed	112,462	115,404	108,230	116,387	110,231	112,463	113,877	112,400
Private nonguaranteed	3,970	6,785	6,671	6,734	6,850	6,348	6,628	7,365
Use of IMF credit	3,465	1,574	1,502	1,501	1,350	8,342	8,328	8,199
Short-term external debt	23,870	26,814	28,265	31,556	29,647	32,752	37,225	38,160
interest arrears on long-term	2,629	298	307	256	259	326	342	351
Memorandum items								
<i>Principal arrears on long-term</i>	9,977	509	482	442	419	418	424	484
<i>Long-term public sector debt</i>	112,097	114,755	107,479	115,230	109,163	111,456	112,944	111,539
<i>Long-term private sector debt</i>	4,336	7,434	7,422	7,892	7,918	7,356	7,561	8,226
<i>Public & publicly guaranteed commitments</i>	10,177	13,630	12,456	10,676	10,140	11,924	18,837	10,866
External debt flows								
Disbursements	9,241	14,882	12,028	15,112	11,918	13,612	14,904	13,645
Long-term external debt	9,218	14,882	12,028	15,034	11,872	13,610	14,851	13,638
IMF purchases	24	0	0	78	46	2	53	7
Principal repayments	10,851	14,905	24,903	14,409	16,308	13,311	12,159	13,992
Long-term external debt	10,613	14,160	24,752	14,243	16,173	13,247	12,105	13,924
IMF repurchases	238	745	150	166	135	64	54	68
Net flows	788	545	-11,434	4,045	-6,300	3,339	7,201	581
Long-term external debt	-1,396	722	-12,725	791	-4,301	363	2,746	-286
Short-term external debt	2,398	568	1,441	3,342	-1,910	3,038	4,456	927
Interest payments	6,097	6,188	6,407	6,199	5,525	4,882	4,839	4,877
Long-term external debt	4,888	4,748	4,744	4,728	4,767	4,380	4,270	4,229
IMF charges	171	63	58	51	16	22	27	10
Short-term external debt	1,039	1,377	1,605	1,420	742	480	542	638
2. Other non-debt resource inflows								
Foreign direct investment	3,720	16,879	27,338	28,111	29,553	26,320	22,282	15,422
Portfolio equity	252	2,410	963	-2,096	422	1,200	1,957	-195
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	30.9	33.3	35.7	33.9	34.5	33.0	31.8
Japanese yen	11.1	9.4	8.7	8.3	10.4	9.8	10.1	9.9
Pound sterling	0.8	1.6	1.5	1.4	0.5	0.5	0.5	0.5
Swiss franc	1.1	1.5	1.4	1.2	1.1	1.2	1.2	1.1
U.S.dollars	49.5	43.0	41.0	38.7	38.4	37.6	38.5	38.8
4. Average terms of new commitments								
Official creditors								
Interest (%)	4.5	3.7	3.5	3.4	3.0	2.2	1.8	1.7
Maturity (years)	19.8	19.1	22.6	19.8	21.2	21.2	22.1	20.9
Grace period (years)	5.6	5.3	7.0	5.8	5.7	5.8	5.9	4.8
Private creditors								
Interest (%)	7.1	5.6	6.8	5.8	8.5	7.5	4.7	5.8
Maturity (years)	8.2	8.1	10.9	8.4	5.9	7.4	14.4	9.3
Grace period (years)	4.5	6.0	7.8	6.1	5.6	6.4	10.7	9.3
5. Major economic aggregates								
Gross national income (GNI)	364,785	543,094	626,704	764,364	930,010	924,051	1,013,477	1,104,112
Exports of goods, services & prim. income	117,615	204,061	250,934	295,058	374,548	310,621	322,247	373,284
Personal transfers & comp. of employees	10,460	21,757	23,704	28,899	32,525	30,303	36,489	39,352
Imports of goods, services & prim. income	105,104	196,670	219,743	268,838	343,660	324,863	342,821	375,543
Primary income on FDI	1,721	10,685	11,672	11,376	13,463	13,976	17,349	16,614
International reserves	44,145	138,225	173,687	217,792	260,567	280,516	298,452	267,165
6. Ratios								
External debt stocks to exports (%)	122.2	73.8	57.7	52.9	39.5	51.5	51.5	44.5
External debt stocks to GNI (%)	39.4	27.7	23.1	20.4	15.9	17.3	16.4	15.0
Debt service to exports (%)	14.4	10.3	12.5	7.0	5.8	5.9	5.3	5.1
Short-term to external debt stocks (%)	16.6	17.8	19.5	20.2	20.0	20.5	22.4	23.0
Multilateral to external debt stocks (%)	16.1	17.2	17.9	19.7	21.0	21.8	21.8	23.0
Reserves to external debt stocks (%)	30.7	91.8	120.1	139.5	176.0	175.4	179.7	160.8
Reserves to imports (months)	5.0	8.4	9.5	9.7	9.1	10.4	10.4	8.5

MIDDLE EAST AND NORTH AFRICA

(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	116,433	122,189	114,901	123,121	117,081	118,812	120,505	119,765
Public and publicly guaranteed	112,462	115,404	108,230	116,387	110,231	112,463	113,877	112,400
Official creditors	88,103	77,635	70,415	76,825	74,644	78,130	77,939	78,327
Multilateral	23,099	25,955	25,901	30,777	31,142	34,905	36,155	38,189
of which: IBRD	7,664	6,757	6,144	7,447	7,123	8,016	8,532	9,409
IDA	2,685	3,344	3,616	3,795	3,802	3,831	3,751	3,641
Bilateral	65,004	51,679	44,514	46,048	43,502	43,224	41,784	40,138
Private creditors	24,359	37,769	37,815	39,562	35,587	34,334	35,938	34,072
of which: Bonds	7,323	21,519	22,811	24,232	23,577	23,508	26,605	25,968
Commercial banks	8,412	8,751	8,114	9,011	7,552	7,225	6,487	5,978
Private nonguaranteed	3,970	6,785	6,671	6,734	6,850	6,348	6,628	7,365
of which: Bonds	836	1,011	805	530	470	670	500	500
Disbursements	9,218	14,882	12,028	15,034	11,872	13,610	14,851	13,638
Public and publicly guaranteed	7,937	12,962	10,781	13,197	9,664	11,990	13,404	11,958
Official creditors	3,407	5,490	5,112	7,162	6,332	8,138	7,182	7,453
Multilateral	1,942	3,882	3,497	5,563	3,702	5,754	4,900	5,474
of which: IBRD	532	895	739	1,723	684	1,625	1,409	1,738
IDA	118	202	225	145	126	110	84	17
Bilateral	1,465	1,608	1,615	1,600	2,630	2,384	2,282	1,979
Private creditors	4,530	7,472	5,669	6,035	3,332	3,852	6,222	4,505
of which: Bonds	2,031	4,144	3,799	3,635	2,257	2,894	5,502	3,959
Commercial banks	1,092	2,282	1,459	2,081	875	892	696	528
Private nonguaranteed	1,281	1,920	1,247	1,837	2,208	1,620	1,447	1,681
of which: Bonds	115	530	0	0	0	200	0	0
Principal repayments	10,613	14,160	24,752	14,243	16,173	13,247	12,105	13,924
Public and publicly guaranteed	10,377	13,325	23,078	11,808	14,172	10,998	10,248	12,536
Official creditors	5,915	7,856	16,194	5,891	7,945	5,628	5,920	6,448
Multilateral	2,014	3,407	4,763	2,636	2,618	2,352	2,476	2,886
of which: IBRD	869	1,030	1,673	771	986	731	572	704
IDA	45	76	82	90	98	103	108	119
Bilateral	3,901	4,449	11,431	3,256	5,327	3,275	3,444	3,562
Private creditors	4,462	5,470	6,884	5,916	6,227	5,370	4,328	6,088
of which: Bonds	811	1,881	2,808	2,619	3,018	3,020	2,151	4,587
Commercial banks	1,425	1,766	2,473	1,919	1,705	1,314	1,359	840
Private nonguaranteed	237	834	1,675	2,436	2,001	2,250	1,857	1,388
of which: Bonds	50	265	206	275	60	0	170	0
Interest payments	4,888	4,748	4,744	4,728	4,767	4,380	4,270	4,229
Public and publicly guaranteed	4,733	4,457	4,438	4,451	4,500	4,111	4,040	4,014
Official creditors	3,130	2,504	2,277	2,150	2,244	2,036	2,124	1,936
Multilateral	1,305	1,016	1,037	1,096	1,207	1,082	984	1,014
of which: IBRD	602	308	296	329	352	260	161	167
IDA	20	28	27	28	30	28	28	30
Bilateral	1,825	1,487	1,240	1,054	1,038	954	1,140	922
Private creditors	1,603	1,953	2,161	2,301	2,256	2,074	1,916	2,077
of which: Bonds	455	1,312	1,445	1,559	1,590	1,666	1,641	1,844
Commercial banks	569	321	401	432	400	266	192	170
Private nonguaranteed	154	291	306	278	266	270	230	215
of which: Bonds	69	90	74	57	40	43	51	38



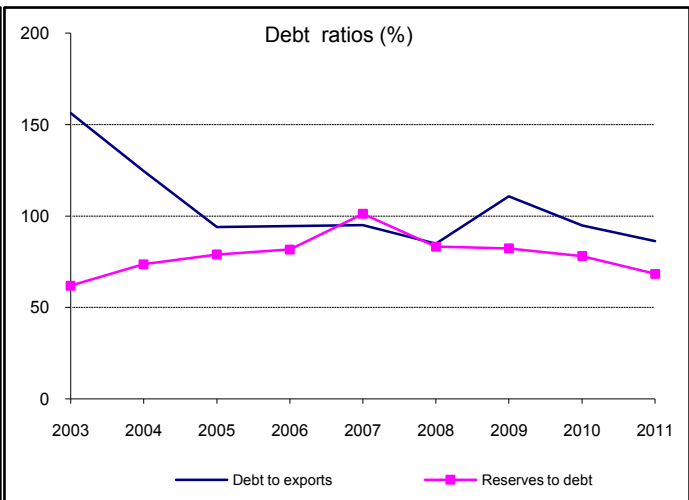
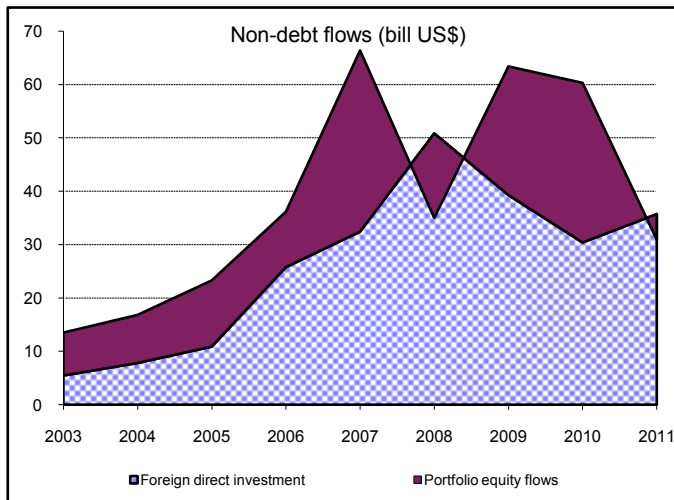
SOUTH ASIA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	162,149	189,345	234,448	289,122	322,667	363,024	403,879	454,138
Long-term external debt	152,899	173,889	202,028	243,633	266,251	292,230	319,639	347,385
Public and publicly guaranteed	134,385	115,858	127,172	144,602	156,200	169,603	188,771	201,453
Private nonguaranteed	18,514	58,031	74,855	99,031	110,051	122,627	130,868	145,931
Use of IMF credit	3,199	3,614	3,752	3,871	6,933	18,663	20,319	20,289
Short-term external debt	6,051	11,842	28,668	41,618	49,484	52,131	63,922	86,465
interest arrears on long-term	112	21	18	36	33	47	100	266
Memorandum items								
Principal arrears on long-term	221	5	90	150	87	141	159	170
Long-term public sector debt	133,612	115,688	127,025	144,471	156,010	169,404	188,536	201,187
Long-term private sector debt	19,287	58,201	75,002	99,161	110,240	122,826	131,103	146,197
Public & publicly guaranteed commitments	12,817	10,235	12,965	20,650	17,510	22,844	25,108	30,318
External debt flows								
Disbursements	14,190	24,595	38,828	71,512	49,081	39,209	52,368	51,260
Long-term external debt	13,995	24,339	38,656	71,424	45,638	35,232	50,043	50,806
IMF purchases	195	256	171	88	3,443	3,978	2,325	454
Principal repayments	9,798	22,028	15,140	35,092	27,387	15,507	24,092	26,354
Long-term external debt	9,315	21,753	14,879	34,935	27,119	15,150	23,742	25,934
IMF repurchases	483	275	261	157	268	356	349	419
Net flows	3,454	4,851	40,516	49,352	29,562	26,336	40,013	47,284
Long-term external debt	4,680	2,586	23,777	36,489	18,519	20,081	26,300	24,872
Short-term external debt	-938	2,284	16,972	13,078	7,964	2,740	11,777	22,456
Interest payments	5,715	5,726	6,439	9,085	9,065	7,219	7,420	8,981
Long-term external debt	5,277	5,213	5,758	6,942	7,330	6,468	6,452	7,795
IMF charges	116	69	88	78	36	98	170	212
Short-term external debt	323	446	593	2,065	1,700	653	797	973
2. Other non-debt resource inflows								
Foreign direct investment	4,368	10,883	25,780	32,432	50,839	39,289	30,398	35,728
Portfolio equity	2,518	12,406	10,388	33,970	-15,836	24,118	29,917	-4,807
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	7.5	7.5	7.1	6.2	5.9	5.0	4.6
Japanese yen	15.3	19.0	18.2	16.8	19.8	18.1	18.7	18.6
Pound sterling	2.8	2.2	1.9	1.5	1.3	1.1	0.9	0.8
Swiss franc	0.3	0.3	0.2	0.2	0.2	0.1	0.1	0.2
U.S.dollars	56.6	54.3	55.7	56.8	55.2	57.9	59.4	60.1
4. Average terms of new commitments								
Official creditors								
Interest (%)	5.1	2.0	3.2	3.4	1.9	1.4	1.8	1.0
Maturity (years)	23.2	27.5	27.1	26.4	26.9	25.7	27.8	27.7
Grace period (years)	6.3	7.8	6.4	7.0	6.5	6.6	7.9	4.8
Private creditors								
Interest (%)	4.3	4.7	4.7	6.7	4.1	4.3	2.9	3.3
Maturity (years)	5.2	6.1	7.9	9.2	9.0	4.1	7.2	7.9
Grace period (years)	4.6	4.1	6.8	4.6	2.7	3.0	4.5	6.3
5. Major economic aggregates								
Gross national income (GNI)	618,276	1,044,284	1,185,116	1,507,996	1,536,909	1,686,993	2,043,974	2,268,446
Exports of goods, services & prim. income	88,739	201,331	247,985	304,193	380,258	327,876	426,178	526,062
Personal transfers & comp. of employees	17,206	33,909	42,507	54,024	71,615	74,772	81,625	97,534
Imports of goods, services & prim. income	116,954	258,656	315,685	383,362	507,926	436,126	567,694	696,867
Primary income on FDI	721	7,979	11,542	15,236	16,585	16,196	19,082	20,562
International reserves	43,326	149,529	191,528	292,620	268,668	298,764	315,362	310,608
6. Ratios								
External debt stocks to exports (%)	182.7	94.0	94.5	95.0	84.9	110.7	94.8	86.3
External debt stocks to GNI (%)	26.2	18.1	19.8	19.2	21.0	21.5	19.8	20.0
Debt service to exports (%)	17.5	13.8	8.7	14.5	9.6	6.9	7.4	6.7
Short-term to external debt stocks (%)	3.7	6.3	12.2	14.4	15.3	14.4	15.8	19.0
Multilateral to external debt stocks (%)	37.6	36.5	32.4	28.8	27.6	26.2	24.9	22.9
Reserves to external debt stocks (%)	26.7	79.0	81.7	101.2	83.3	82.3	78.1	68.4
Reserves to imports (months)	4.4	6.9	7.3	9.2	6.3	8.2	6.7	5.3

SOUTH ASIA

(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	152,899	173,889	202,028	243,633	266,251	292,230	319,639	347,385
Public and publicly guaranteed	134,385	115,858	127,172	144,602	156,200	169,603	188,771	201,453
Official creditors	101,708	109,134	116,861	127,359	137,872	145,842	156,089	163,418
Multilateral	61,032	69,051	75,924	83,286	88,984	95,037	100,462	104,202
of which: IBRD	10,209	7,514	8,151	8,766	9,376	10,151	12,868	13,134
IDA	31,963	42,193	45,803	48,915	49,529	51,505	51,233	52,821
Bilateral	40,677	40,083	40,936	44,073	48,888	50,806	55,626	59,216
Private creditors	32,677	6,724	10,312	17,243	18,327	23,760	32,682	38,035
of which: Bonds	10,928	2,525	4,178	7,879	7,670	12,671	18,250	21,067
Commercial banks	19,561	3,722	5,452	8,565	9,901	10,404	13,761	16,315
Private nonguaranteed	18,514	58,031	74,855	99,031	110,051	122,627	130,868	145,931
of which: Bonds	1,560	6,461	11,204	16,277	15,682	16,176	13,467	11,111
Disbursements	13,995	24,339	38,656	71,424	45,638	35,232	50,043	50,806
Public and publicly guaranteed	13,409	10,877	14,193	22,200	24,638	17,868	30,695	21,045
Official creditors	6,130	7,295	8,288	9,295	11,237	12,776	13,686	12,850
Multilateral	4,334	5,620	6,244	6,989	7,937	8,787	9,208	7,514
of which: IBRD	866	1,081	1,134	1,178	1,176	1,498	3,395	1,045
IDA	1,655	2,709	2,452	2,572	2,151	2,944	1,944	3,228
Bilateral	1,795	1,675	2,044	2,306	3,300	3,989	4,477	5,336
Private creditors	7,279	3,582	5,905	12,905	13,401	5,092	17,010	8,195
of which: Bonds	5,520	2,314	3,252	8,639	11,507	2,265	12,050	3,028
Commercial banks	927	1,250	2,371	4,129	1,865	2,819	4,932	5,119
Private nonguaranteed	586	13,462	24,463	49,224	21,000	17,363	19,347	29,761
of which: Bonds	0	3,520	4,799	7,793	594	2,473	1,288	737
Principal repayments	9,315	21,753	14,879	34,935	27,119	15,150	23,742	25,934
Public and publicly guaranteed	8,607	14,493	6,985	11,360	16,341	8,715	8,858	10,090
Official creditors	5,351	4,468	4,652	4,818	5,598	5,425	6,038	7,092
Multilateral	2,827	2,160	2,481	2,514	3,079	3,163	3,408	3,853
of which: IBRD	1,231	523	543	631	687	707	726	800
IDA	548	949	1,069	1,112	1,223	1,321	1,349	1,453
Bilateral	2,524	2,308	2,171	2,304	2,519	2,262	2,631	3,238
Private creditors	3,256	10,024	2,334	6,543	10,743	3,290	2,820	2,998
of which: Bonds	50	8,565	1,597	5,313	9,533	1,088	748	200
Commercial banks	2,868	1,262	659	1,188	1,134	2,128	1,998	2,717
Private nonguaranteed	707	7,260	7,894	23,575	10,779	6,435	14,884	15,845
of which: Bonds	35	117	57	409	880	1,779	2,451	2,847
Interest payments	5,277	5,213	5,758	6,942	7,330	6,468	6,452	7,795
Public and publicly guaranteed	4,396	3,940	2,421	2,740	2,947	2,699	2,729	2,661
Official creditors	2,274	1,907	2,062	2,257	2,308	2,154	2,037	2,066
Multilateral	1,366	893	1,133	1,326	1,332	1,091	832	901
of which: IBRD	613	252	387	470	401	266	104	115
IDA	236	342	343	355	388	371	380	419
Bilateral	908	1,014	929	931	976	1,063	1,205	1,164
Private creditors	2,121	2,033	359	483	639	545	692	595
of which: Bonds	210	1,849	154	211	290	259	232	286
Commercial banks	1,805	169	195	262	329	269	241	295
Private nonguaranteed	881	1,272	3,338	4,202	4,383	3,769	3,723	5,134
of which: Bonds	227	151	276	404	345	346	451	870



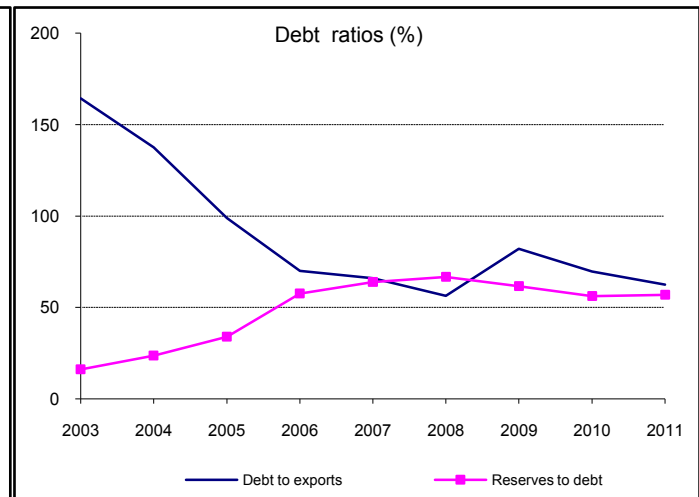
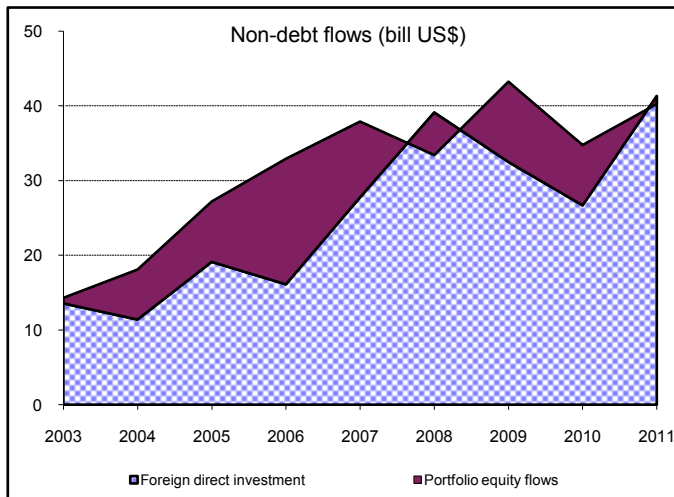
SUB-SAHARAN AFRICA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	213,468	234,431	193,933	218,459	225,322	248,619	271,205	295,598
Long-term external debt	173,198	190,636	141,875	159,647	162,539	183,590	204,243	230,149
Public and publicly guaranteed	161,850	176,096	124,384	131,074	136,965	151,583	161,496	179,583
Private nonguaranteed	11,348	14,540	17,491	28,573	25,574	32,007	42,747	50,566
Use of IMF credit	8,720	8,125	5,433	5,749	6,311	20,039	19,526	20,792
Short-term external debt	31,550	35,670	46,625	53,063	56,472	44,990	47,435	44,657
interest arrears on long-term	13,577	14,290	15,179	14,620	13,657	11,619	11,302	9,006
Memorandum items								
Principal arrears on long-term	25,501	24,189	24,807	23,028	21,457	19,873	17,620	18,026
Long-term public sector debt	160,943	175,998	124,347	131,048	136,946	151,565	161,485	179,571
Long-term private sector debt	12,255	14,638	17,528	28,600	25,593	32,025	42,758	50,578
Public & publicly guaranteed commitments	8,365	23,932	12,909	19,146	18,396	30,062	32,260	37,318
External debt flows								
Disbursements	10,161	16,129	13,390	24,094	15,523	22,946	24,408	30,746
Long-term external debt	9,637	15,806	13,093	23,740	14,111	20,323	23,064	29,251
IMF purchases	525	323	298	354	1,413	2,623	1,344	1,495
Principal repayments	9,038	13,251	18,178	12,549	9,856	9,707	8,732	10,224
Long-term external debt	8,579	12,504	17,821	12,253	9,169	9,322	8,583	10,093
IMF repurchases	460	747	357	296	687	385	149	130
Net flows	-1,762	6,961	5,279	18,542	10,039	3,787	18,438	20,040
Long-term external debt	1,058	3,302	-4,728	11,487	4,942	11,000	14,481	19,158
Short-term external debt	-2,885	4,083	10,066	6,997	4,372	-9,451	2,763	-483
Interest payments	4,535	8,688	5,044	5,986	5,584	4,685	5,481	5,973
Long-term external debt	3,323	7,808	3,907	4,416	3,939	3,655	4,500	5,110
IMF charges	130	93	132	95	513	60	51	30
Short-term external debt	1,082	786	1,006	1,474	1,132	970	930	832
2. Other non-debt resource inflows								
Foreign direct investment	6,502	19,121	16,114	27,764	39,110	32,496	26,689	41,319
Portfolio equity	4,164	8,079	16,805	10,144	-5,702	10,750	8,075	-1,058
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	19.3	21.8	21.1	18.8	18.9	13.1	11.9
Japanese yen	4.1	3.4	3.2	2.7	3.8	3.1	2.5	2.6
Pound sterling	2.1	4.2	1.7	1.5	1.0	1.1	0.7	0.7
Swiss franc	1.5	1.9	2.4	2.4	2.5	2.5	3.0	3.2
U.S.dollars	61.3	52.3	48.9	49.6	51.3	49.8	48.8	50.8
4. Average terms of new commitments								
Official creditors								
Interest (%)	1.1	4.3	1.6	1.5	1.7	1.6	1.8	3.4
Maturity (years)	36.2	21.5	29.1	31.0	29.3	23.9	25.6	22.1
Grace period (years)	9.1	4.5	7.1	7.9	7.8	6.2	6.8	4.1
Private creditors								
Interest (%)	5.8	5.6	6.8	6.7	4.3	6.0	3.0	4.8
Maturity (years)	7.7	7.2	11.2	8.8	6.7	8.2	13.8	10.8
Grace period (years)	2.1	1.9	4.9	5.3	1.0	4.5	5.6	5.5
5. Major economic aggregates								
Gross national income (GNI)	320,844	603,628	709,952	813,117	925,474	890,343	1,038,607	1,190,518
Exports of goods, services & prim. income	114,493	237,303	277,029	331,298	400,219	302,705	389,346	472,915
Personal transfers & comp. of employees	4,825	20,547	23,679	26,425	29,849	27,883	29,187	30,889
Imports of goods, services & prim. income	118,957	242,780	288,106	368,970	455,439	375,975	449,758	550,705
Primary income on FDI	7,983	17,737	24,024	39,405	47,150	33,506	45,933	39,459
International reserves	34,337	79,775	111,569	139,692	150,208	152,929	152,197	168,337
6. Ratios								
External debt stocks to exports (%)	186.4	98.8	70.0	65.9	56.3	82.1	69.7	62.5
External debt stocks to GNI (%)	66.5	38.8	27.3	26.9	24.3	27.9	26.1	24.8
Debt service to exports (%)	11.9	9.2	8.4	5.6	3.9	4.8	3.7	3.4
Short-term to external debt stocks (%)	14.8	15.2	24.0	24.3	25.1	18.1	17.5	15.1
Multilateral to external debt stocks (%)	25.6	31.0	22.3	22.0	22.3	22.1	21.6	21.2
Reserves to external debt stocks (%)	16.1	34.0	57.5	63.9	66.7	61.5	56.1	56.9
Reserves to imports (months)	3.5	3.9	4.6	4.5	4.0	4.9	4.1	3.7

SUB-SAHARAN AFRICA

(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	173,198	190,636	141,875	159,647	162,539	183,590	204,243	230,149
Public and publicly guaranteed	161,850	176,096	124,384	131,074	136,965	151,583	161,496	179,583
Official creditors	135,684	135,625	88,135	93,464	96,612	105,961	105,238	112,262
Multilateral	54,585	72,558	43,210	48,071	50,269	54,836	58,505	62,706
of which: IBRD	3,477	2,015	1,799	1,524	994	900	1,175	1,427
IDA	33,574	48,444	24,187	27,325	29,318	31,612	32,943	34,917
Bilateral	81,098	63,067	44,925	45,393	46,344	51,125	46,733	49,555
Private creditors	26,166	40,471	36,248	37,611	40,353	45,623	56,258	67,321
of which: Bonds	9,150	16,934	15,913	17,684	18,009	22,597	34,327	41,356
Commercial banks	8,439	17,878	15,585	15,941	18,538	18,484	17,206	20,231
Private nonguaranteed	11,348	14,540	17,491	28,573	25,574	32,007	42,747	50,566
of which: Bonds	1,360	1,307	1,484	6,715	6,017	6,049	5,471	7,104
Disbursements	9,637	15,806	13,093	23,740	14,111	20,323	23,064	29,251
Public and publicly guaranteed	7,518	12,546	9,904	16,462	13,130	17,559	19,882	23,800
Official creditors	4,139	6,136	6,537	7,744	8,048	11,064	15,137	13,773
Multilateral	3,355	4,758	4,548	4,978	5,012	7,130	7,517	7,235
of which: IBRD	75	14	1	31	45	113	405	330
IDA	2,193	2,943	2,749	2,987	2,898	3,444	3,943	3,408
Bilateral	784	1,378	1,989	2,766	3,036	3,934	7,620	6,538
Private creditors	3,379	6,410	3,367	8,718	5,082	6,495	4,745	10,027
of which: Bonds	765	0	2,076	3,525	0	2,200	2,000	4,510
Commercial banks	1,752	6,134	850	4,935	4,743	3,014	1,841	5,158
Private nonguaranteed	2,119	3,260	3,189	7,278	980	2,764	3,182	5,451
of which: Bonds	712	1,307	0	5,587	0	0	0	1,733
Principal repayments	8,579	12,504	17,821	12,253	9,169	9,322	8,583	10,093
Public and publicly guaranteed	7,181	11,797	15,310	10,241	7,262	7,918	6,478	7,202
Official creditors	3,440	6,593	8,162	5,152	3,740	3,352	2,991	3,705
Multilateral	1,630	1,549	1,545	1,731	1,989	1,764	1,272	1,476
of which: IBRD	552	286	284	406	620	202	123	75
IDA	225	248	238	195	463	266	255	434
Bilateral	1,811	5,044	6,617	3,421	1,751	1,589	1,719	2,229
Private creditors	3,741	5,205	7,148	5,089	3,522	4,566	3,487	3,497
of which: Bonds	502	1,091	2,832	175	890	250	23	104
Commercial banks	2,444	3,529	3,176	3,862	2,188	3,844	3,041	2,984
Private nonguaranteed	1,398	706	2,511	2,012	1,907	1,405	2,105	2,891
of which: Bonds	0	0	0	1,390	698	0	578	100
Interest payments	3,323	7,808	3,907	4,416	3,939	3,655	4,500	5,110
Public and publicly guaranteed	2,918	7,456	3,469	3,875	3,382	3,073	3,027	3,601
Official creditors	1,826	5,856	1,396	2,063	1,646	1,523	1,135	1,220
Multilateral	844	758	691	1,054	924	860	615	700
of which: IBRD	213	53	47	339	109	22	19	9
IDA	199	313	240	179	277	196	204	250
Bilateral	983	5,098	705	1,010	721	663	520	520
Private creditors	1,092	1,600	2,073	1,812	1,737	1,550	1,892	2,381
of which: Bonds	564	992	1,039	903	1,048	1,060	1,664	2,115
Commercial banks	303	424	779	751	550	396	171	207
Private nonguaranteed	405	352	438	541	556	582	1,473	1,509
of which: Bonds	41	61	89	132	241	241	1,027	1,127



LOW-INCOME COUNTRIES

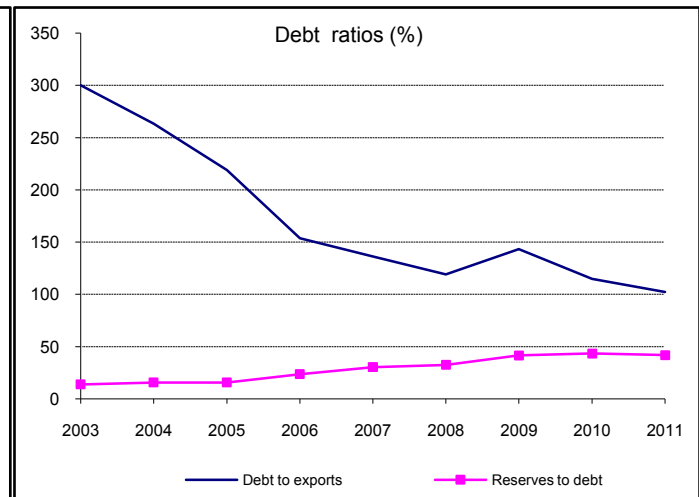
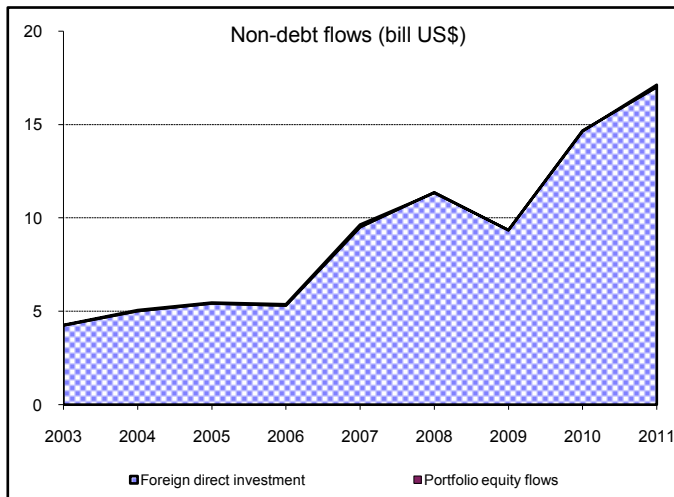
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	111,562	120,288	101,973	110,998	117,392	127,184	125,155	133,292
Long-term external debt	94,772	104,748	86,292	93,336	98,883	104,098	102,173	108,530
Public and publicly guaranteed	92,225	103,939	85,355	92,085	96,005	101,076	98,241	103,019
Private nonguaranteed	2,546	809	937	1,251	2,878	3,022	3,933	5,511
Use of IMF credit	5,231	5,598	4,159	4,537	5,402	11,949	10,735	11,222
Short-term external debt	11,560	9,942	11,523	13,124	13,108	11,137	12,246	13,540
interest arrears on long-term	7,795	7,105	7,538	7,578	6,635	5,659	5,467	5,170
Memorandum items								
Principal arrears on long-term	15,806	13,987	14,658	14,241	13,211	14,170	13,124	12,423
Long-term public sector debt	91,928	103,778	85,246	91,960	95,880	100,942	98,092	102,870
Long-term private sector debt	2,843	970	1,046	1,376	3,003	3,155	4,081	5,660
Public & publicly guaranteed commitments	4,323	6,390	8,089	9,415	9,746	11,090	14,557	15,299
External debt flows								
Disbursements	4,110	5,680	5,913	6,679	9,669	11,540	11,485	12,778
Long-term external debt	3,713	5,277	5,588	6,293	8,056	10,036	10,707	12,012
IMF purchases	397	402	324	386	1,613	1,505	779	766
Principal repayments	2,445	2,525	2,202	2,700	3,034	3,091	4,330	4,713
Long-term external debt	2,045	2,059	1,939	2,490	2,425	2,797	4,137	4,488
IMF repurchases	400	466	264	210	609	293	194	225
Net flows	1,264	2,354	4,858	5,541	7,561	7,455	8,456	9,656
Long-term external debt	1,669	3,219	3,649	3,803	5,631	7,238	6,570	7,524
Short-term external debt	-402	-801	1,291	1,708	1,022	-889	1,341	1,669
Interest payments	1,185	1,057	1,127	1,647	1,836	1,201	1,142	1,280
Long-term external debt	848	867	854	1,354	1,177	1,062	1,013	1,139
IMF charges	88	56	90	59	507	46	26	10
Short-term external debt	251	136	183	233	152	93	103	131
2. Other non-debt resource inflows								
Foreign direct investment	2,465	5,422	5,311	9,507	11,366	9,344	14,674	17,008
Portfolio equity	0	45	67	137	-26	7	-35	124
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	8.6	10.8	11.1	9.8	9.3	6.6	6.2
Japanese yen	10.6	9.1	10.4	9.7	10.2	9.4	9.7	10.0
Pound sterling	2.2	1.7	1.4	1.3	1.0	1.0	0.9	0.8
Swiss franc	0.7	0.6	0.7	0.5	0.3	0.3	0.2	0.1
U.S.dollars	51.3	54.3	50.2	50.5	50.9	51.1	50.9	50.8
4. Average terms of new commitments								
Official creditors								
Interest (%)	1.2	1.3	1.6	1.5	1.4	1.7	1.1	1.1
Maturity (years)	36.2	34.3	34.5	34.8	33.8	30.4	32.6	32.1
Grace period (years)	9.3	8.5	8.8	8.9	8.9	8.0	9.2	5.3
Private creditors								
Interest (%)	5.2	4.0	6.3	4.2	4.1	4.0	1.8	2.8
Maturity (years)	11.5	14.2	16.6	10.9	7.8	9.3	17.6	10.0
Grace period (years)	3.2	3.6	3.2	2.5	2.7	2.9	3.9	1.7
5. Major economic aggregates								
Gross national income (GNI)	162,381	235,456	258,394	304,665	360,670	386,010	419,322	463,930
Exports of goods, services & prim. income	32,417	54,921	66,297	81,478	98,544	88,713	108,926	130,250
Personal transfers & comp. of employees	4,078	9,469	12,132	15,250	20,628	21,318	23,335	26,986
Imports of goods, services & prim. income	46,129	79,609	92,852	116,248	148,634	136,723	162,406	195,100
Primary income on FDI	650	3,679	3,767	4,738	5,310	5,233	5,370	2,812
International reserves	10,446	18,828	23,974	33,536	38,038	52,572	54,110	55,627
6. Ratios								
External debt stocks to exports (%)	344.1	219.0	153.8	136.2	119.1	143.4	114.9	102.3
External debt stocks to GNI (%)	68.7	51.1	39.5	36.4	32.5	32.9	29.8	28.7
Debt service to exports (%)	11.2	6.5	5.0	5.3	4.9	4.8	5.0	4.6
Short-term to external debt stocks (%)	10.4	8.3	11.3	11.8	11.2	8.8	9.8	10.2
Multilateral to external debt stocks (%)	45.5	58.2	50.3	51.2	51.3	49.8	51.9	49.9
Reserves to external debt stocks (%)	9.4	15.7	23.5	30.2	32.4	41.3	43.2	41.7
Reserves to imports (months)	2.7	2.8	3.1	3.5	3.1	4.6	4.0	3.4

LOW-INCOME COUNTRIES

(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	94,772	104,748	86,292	93,336	98,883	104,098	102,173	108,530
Public and publicly guaranteed	92,225	103,939	85,355	92,085	96,005	101,076	98,241	103,019
Official creditors	88,852	100,526	82,011	88,697	92,850	96,999	94,290	98,454
Multilateral	50,745	70,043	51,282	56,833	60,224	63,361	65,003	66,578
of which: IBRD	718	618	622	480	464	463	463	463
IDA	32,046	46,327	30,385	33,522	35,390	36,398	36,330	37,192
Bilateral	38,108	30,484	30,729	31,865	32,626	33,638	29,287	31,876
Private creditors	3,373	3,413	3,344	3,388	3,155	4,077	3,951	4,565
of which: Bonds	7	1	1	0	0	0	0	0
Commercial banks	1,659	1,649	1,604	1,636	1,570	1,415	1,127	1,967
Private nonguaranteed	2,546	809	937	1,251	2,878	3,022	3,933	5,511
of which: Bonds	0	0	0	0	0	0	0	0
Disbursements	3,713	5,277	5,588	6,293	8,056	10,036	10,707	12,012
Public and publicly guaranteed	3,658	5,219	5,405	6,000	7,136	9,258	8,454	9,248
Official creditors	3,475	5,017	5,368	5,974	7,084	8,124	7,571	8,216
Multilateral	3,013	4,436	4,290	4,862	5,346	6,137	5,338	4,920
of which: IBRD	19	1	0	0	0	0	0	0
IDA	1,982	2,752	2,410	2,897	2,947	2,806	2,702	2,419
Bilateral	462	580	1,078	1,112	1,738	1,987	2,233	3,295
Private creditors	183	203	37	26	52	1,134	883	1,032
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	108	71	17	5	2	3	381	932
Private nonguaranteed	55	58	183	293	920	778	2,253	2,764
of which: Bonds	0	0	0	0	0	0	0	0
Principal repayments	2,045	2,059	1,939	2,490	2,425	2,797	4,137	4,488
Public and publicly guaranteed	1,822	1,945	1,886	2,352	2,119	2,109	2,697	2,604
Official creditors	1,583	1,798	1,728	2,265	2,031	1,992	1,987	2,373
Multilateral	820	1,113	1,165	1,460	1,339	1,261	1,271	1,528
of which: IBRD	106	5	5	167	26	0	0	0
IDA	270	376	407	393	590	487	507	604
Bilateral	763	684	563	805	691	732	716	846
Private creditors	239	147	158	87	89	117	709	230
of which: Bonds	0	1	0	0	0	0	0	0
Commercial banks	129	83	76	19	26	38	590	62
Private nonguaranteed	223	114	53	138	306	689	1,440	1,884
of which: Bonds	0	0	0	0	0	0	0	0
Interest payments	848	867	854	1,354	1,177	1,062	1,013	1,139
Public and publicly guaranteed	752	849	843	1,341	1,139	993	900	1,031
Official creditors	687	826	810	1,316	1,119	971	869	985
Multilateral	437	613	584	964	750	630	612	677
of which: IBRD	36	2	2	294	1	0	0	0
IDA	196	320	275	229	276	241	236	277
Bilateral	250	213	226	352	369	341	257	308
Private creditors	65	23	32	24	21	21	31	46
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	36	8	9	5	3	6	14	16
Private nonguaranteed	96	17	12	14	38	69	113	108
of which: Bonds	0	0	0	0	0	0	0	0



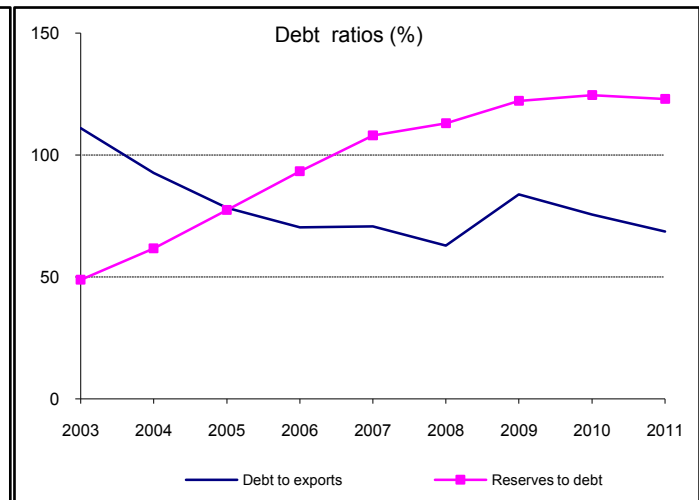
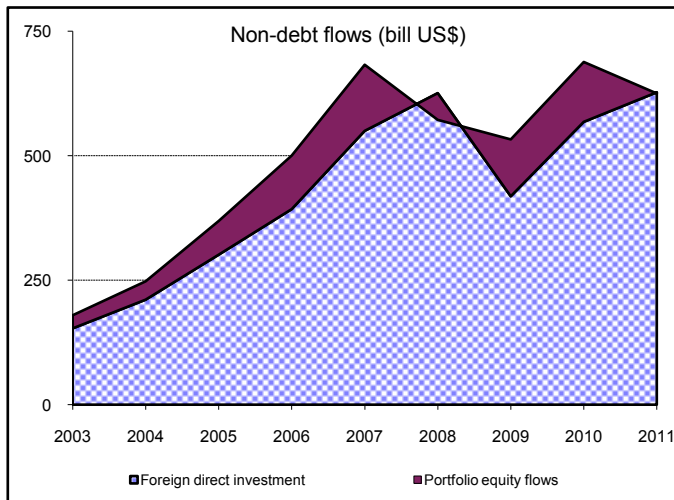
MIDDLE-INCOME COUNTRIES
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	2,025,479	2,456,915	2,699,540	3,310,964	3,560,582	3,795,433	4,287,079	4,742,750
Long-term external debt	1,669,501	1,888,434	2,063,841	2,476,833	2,735,191	2,860,386	3,089,611	3,360,885
Public and publicly guaranteed	1,181,151	1,204,545	1,208,911	1,303,162	1,347,386	1,478,486	1,575,700	1,670,227
Private nonguaranteed	488,350	683,889	854,930	1,173,671	1,387,805	1,381,900	1,513,911	1,690,658
Use of IMF credit	74,140	66,752	40,127	36,675	45,335	136,320	147,401	146,882
Short-term external debt	281,839	501,728	595,572	797,456	780,056	798,728	1,050,067	1,234,983
interest arrears on long-term	24,065	21,597	18,820	20,421	21,189	21,135	16,264	13,535
Memorandum items								
Principal arrears on long-term	44,982	32,577	30,583	32,547	35,043	36,006	27,177	28,960
Long-term public sector debt	1,175,558	1,200,095	1,204,691	1,298,400	1,341,832	1,466,979	1,563,367	1,658,119
Long-term private sector debt	493,943	688,339	859,150	1,178,433	1,393,358	1,393,407	1,526,244	1,702,766
Public & publicly guaranteed commitments	141,578	166,511	142,571	186,527	176,671	255,897	281,741	261,360
External debt flows								
Disbursements	234,424	376,167	477,835	645,644	637,266	528,621	662,363	709,435
Long-term external debt	224,706	372,608	474,046	644,016	624,272	501,508	646,271	705,875
IMF purchases	9,717	3,559	3,789	1,628	12,994	27,113	16,092	3,561
Principal repayments	221,004	325,584	379,320	363,151	397,501	395,214	418,796	442,202
Long-term external debt	200,802	281,928	348,764	356,206	394,311	393,664	415,968	438,622
IMF repurchases	20,203	43,656	30,556	6,945	3,191	1,550	2,829	3,579
Net flows	7,997	136,487	195,136	482,231	221,597	152,124	499,777	454,879
Long-term external debt	23,905	90,680	125,282	287,810	229,962	107,844	230,304	267,252
Short-term external debt	-5,422	85,904	96,621	199,738	-18,168	18,717	256,210	187,645
Interest payments	112,844	103,252	116,348	135,789	136,841	120,956	151,643	172,543
Long-term external debt	93,234	82,452	91,724	106,650	115,583	106,679	109,427	126,296
IMF charges	3,706	3,939	2,513	1,512	681	744	1,260	1,450
Short-term external debt	15,904	16,860	22,111	27,626	20,577	13,532	40,956	44,796
2. Other non-debt resource inflows								
Foreign direct investment	146,043	301,183	392,662	549,916	625,568	418,530	568,008	627,388
Portfolio equity	13,948	67,646	107,630	132,767	-53,601	114,178	120,226	-2,362
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	14.6	14.6	15.1	13.8	14.4	13.0	12.0
Japanese yen	12.2	10.0	9.5	8.7	10.4	9.5	10.1	9.8
Pound sterling	0.9	1.0	0.7	0.5	0.3	0.4	0.4	0.4
Swiss franc	0.4	0.5	0.6	0.6	0.5	0.5	0.4	0.4
U.S.dollars	62.5	65.4	66.3	66.3	66.7	67.0	66.8	67.5
4. Average terms of new commitments								
Official creditors								
Interest (%)	5.1	3.8	4.2	3.9	2.9	2.0	2.0	2.3
Maturity (years)	18.7	20.8	21.7	21.6	22.3	20.5	22.4	21.9
Grace period (years)	4.7	5.3	6.0	6.2	6.3	6.2	6.7	5.5
Private creditors								
Interest (%)	8.1	5.9	6.0	5.9	5.6	5.5	4.4	5.0
Maturity (years)	11.4	13.6	12.9	13.9	13.4	14.5	16.9	19.0
Grace period (years)	8.5	8.1	9.3	8.2	7.4	7.1	8.1	9.4
5. Major economic aggregates								
Gross national income (GNI)	5,482,664	9,177,232	10,931,087	13,591,887	16,286,556	15,844,824	19,034,476	22,221,880
Exports of goods, services & prim. income	1,624,742	3,134,591	3,834,318	4,675,882	5,661,018	4,528,547	5,673,051	6,909,606
Personal transfers & comp. of employees	73,647	170,566	201,465	244,446	280,409	263,664	292,315	328,050
Imports of goods, services & prim. income	1,661,498	3,071,896	3,655,665	4,508,759	5,535,348	4,532,450	5,774,165	7,064,934
Primary income on FDI	67,319	193,616	253,055	323,641	375,545	333,655	454,059	482,800
International reserves	601,808	1,901,699	2,521,619	3,579,875	4,024,228	4,641,782	5,342,254	5,832,746
6. Ratios								
External debt stocks to exports (%)	124.7	78.4	70.4	70.8	62.9	83.8	75.6	68.6
External debt stocks to GNI (%)	36.9	26.8	24.7	24.4	21.9	24.0	22.5	21.3
Debt service to exports (%)	20.5	13.7	13.0	10.7	9.4	11.4	10.1	8.9
Short-term to external debt stocks (%)	13.9	20.4	22.1	24.1	21.9	21.0	24.5	26.0
Multilateral to external debt stocks (%)	13.7	12.3	11.0	9.6	9.4	10.1	9.8	9.2
Reserves to external debt stocks (%)	29.7	77.4	93.4	108.1	113.0	122.3	124.6	123.0
Reserves to imports (months)	4.3	7.4	8.3	9.5	8.7	12.3	11.1	9.9

MIDDLE-INCOME COUNTRIES

(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	1,669,501	1,888,434	2,063,841	2,476,833	2,735,191	2,860,386	3,089,611	3,360,885
Public and publicly guaranteed	1,181,151	1,204,545	1,208,911	1,303,162	1,347,386	1,478,486	1,575,700	1,670,227
Official creditors	663,288	614,948	555,232	580,016	618,750	679,619	731,841	755,311
Multilateral	276,634	303,336	297,270	317,599	335,487	381,473	421,298	438,696
of which: IBRD	107,600	95,739	91,751	93,158	96,219	108,220	124,356	125,681
IDA	54,748	74,749	68,618	74,152	75,878	80,568	82,271	84,657
Bilateral	386,653	311,613	257,962	262,417	283,263	298,146	310,543	316,615
Private creditors	517,863	589,597	653,679	723,147	728,636	798,866	843,859	914,916
of which: Bonds	325,978	406,087	418,846	456,959	459,020	484,281	543,900	605,036
Commercial banks	125,334	124,243	164,337	192,605	185,653	196,237	197,626	192,921
Private nonguaranteed	488,350	683,889	854,930	1,173,671	1,387,805	1,381,900	1,513,911	1,690,658
of which: Bonds	89,492	136,425	169,586	209,347	177,106	199,588	255,395	281,045
Disbursements	224,706	372,608	474,046	644,016	624,272	501,508	646,271	705,875
Public and publicly guaranteed	133,599	150,031	160,660	189,746	167,038	213,378	276,881	234,996
Official creditors	48,947	41,031	49,387	54,170	62,344	92,754	100,946	80,902
Multilateral	31,300	29,751	35,784	38,931	42,475	66,516	67,113	53,317
of which: IBRD	12,950	9,179	11,932	10,496	13,605	22,701	26,246	17,320
IDA	3,238	4,455	4,361	4,461	3,917	5,907	4,987	6,015
Bilateral	17,647	11,280	13,604	15,238	19,869	26,238	33,833	27,585
Private creditors	84,652	109,000	111,273	135,576	104,694	120,623	175,935	154,094
of which: Bonds	55,640	64,447	60,279	74,358	63,995	70,846	103,490	96,441
Commercial banks	17,993	31,749	37,394	47,912	29,713	24,878	47,366	34,209
Private nonguaranteed	91,108	222,577	313,385	454,270	457,234	288,130	369,390	470,878
of which: Bonds	10,810	40,581	50,403	63,302	12,902	39,207	78,669	91,448
Principal repayments	200,802	281,928	348,764	356,206	394,311	393,664	415,968	438,622
Public and publicly guaranteed	102,808	144,100	188,628	135,791	146,203	125,552	137,822	140,796
Official creditors	46,071	68,350	95,203	51,114	47,783	44,661	47,171	57,299
Multilateral	21,899	25,532	35,258	24,994	25,622	24,272	24,613	33,103
of which: IBRD	9,312	12,124	17,182	10,697	10,919	10,858	9,160	15,244
IDA	678	1,245	1,372	1,443	1,706	1,765	1,835	3,305
Bilateral	24,171	42,817	59,945	26,119	22,162	20,389	22,558	24,197
Private creditors	56,737	75,750	93,425	84,677	98,420	80,890	90,651	83,497
of which: Bonds	22,293	44,639	59,137	50,220	54,530	31,859	34,577	36,917
Commercial banks	23,135	22,328	24,919	24,686	34,185	34,785	41,262	36,489
Private nonguaranteed	97,994	137,828	160,136	220,415	248,108	268,112	278,145	297,826
of which: Bonds	15,032	15,063	17,980	20,499	30,970	17,153	17,925	27,165
Interest payments	93,234	82,452	91,724	106,650	115,583	106,679	109,427	126,296
Public and publicly guaranteed	62,668	59,775	55,213	59,739	58,188	53,996	55,260	58,950
Official creditors	25,272	23,059	18,875	18,879	17,883	15,978	15,703	16,135
Multilateral	14,782	9,929	11,059	11,901	11,561	9,902	8,299	8,908
of which: IBRD	7,420	4,017	4,780	5,140	4,575	3,431	2,263	2,320
IDA	382	577	536	529	632	558	588	662
Bilateral	10,490	13,130	7,815	6,978	6,322	6,076	7,403	7,227
Private creditors	37,395	36,715	36,338	40,860	40,305	38,019	39,557	42,815
of which: Bonds	25,105	30,308	28,841	31,707	30,675	29,165	31,482	36,460
Commercial banks	8,641	4,872	5,979	6,388	6,465	5,867	4,139	4,402
Private nonguaranteed	30,567	22,678	36,511	46,911	57,395	52,683	54,167	67,346
of which: Bonds	7,776	7,994	12,488	13,461	11,346	11,788	14,099	19,524



Country Tables

AFGHANISTAN
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	969	2,013	2,134	2,470	2,423	2,623
Long-term external debt	911	1,893	1,985	2,097	1,966	2,023
Public and publicly guaranteed	911	1,893	1,985	2,097	1,966	2,023
Private nonguaranteed	0	0	0	0	0	0
Use of IMF credit	0	0	40	99	131	353	355	373
Short-term external debt	18	21	17	20	102	228
interest arrears on long-term	18	21	17	20	67	210
Memorandum items								
<i>Principal arrears on long-term</i>	87	89	56	54	54	54
<i>Long-term public sector debt</i>	910	1,893	1,985	2,097	1,966	2,023
<i>Long-term private sector debt</i>	0	0	0	0	0	0
<i>Public & publicly guaranteed commitments</i>	130	37	58	0	0	0
External debt flows								
Disbursements	146	202	132	126	85	81
Long-term external debt	146	147	96	109	76	62
IMF purchases	0	0	0	55	36	17	9	19
Principal repayments	3	1	1	3	1	1
Long-term external debt	3	1	1	3	1	1
IMF repurchases	0	0	0	0	0	0	0	0
Net flows	143	201	131	123	119	63
Long-term external debt	143	146	95	106	75	61
Short-term external debt	143	146	95	106	75	61
Interest payments	7	5	7	8	9	10
Long-term external debt	6	3	6	7	7	9
IMF charges	2	1	2	2	1	1	1	0
Short-term external debt	0	0	0	0	1	1
2. Other non-debt resource inflows								
Foreign direct investment	238	189	94	76	211	83
Portfolio equity
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	0.0	0.0	0.0	0.0	0.0	0.0
Japanese yen	0.0	0.0	0.0	0.0	0.0	0.0
Pound sterling	2.8	1.4	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	71.9	81.9	82.6	79.9	75.3	73.7
4. Average terms of new commitments								
Official creditors								
Interest (%)	1.2	1.4	0.5	0.0	0.0	0.0
Maturity (years)	39.8	31.6	34.6	0.0	0.0	0.0
Grace period (years)	10.3	8.1	10.0	0.0	0.0	0.0
Private creditors								
Interest (%)	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	0.0	0.0	0.0	0.0	0.0	0.0
5. Major economic aggregates								
Gross national income (GNI)	8,209	10,150	10,810	12,578	15,162	..
Exports of goods, services & prim. income
Personal transfers & comp. of employees
Imports of goods, services & prim. income
Primary income on FDI
Current account balance
International reserves	2,431	3,501	4,174	5,268
6. Ratios								
External debt stocks to exports (%)
External debt stocks to GNI (%)	11.8	19.8	19.7	19.6	16.0	..
Debt service to exports (%)
Short-term to external debt stocks (%)	1.9	1.0	0.8	0.8	4.2	8.7
Multilateral to external debt stocks (%)	67.4	40.7	42.3	41.2	41.9	40.9
Reserves to external debt stocks (%)	113.9	141.8	172.3	200.8
Reserves to imports (months)

AFGHANISTAN
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	..	..	911	1,893	1,985	2,097	1,966	2,023
Public and publicly guaranteed	..	..	911	1,893	1,985	2,097	1,966	2,023
Official creditors	..	..	910	1,893	1,985	2,097	1,966	2,023
Multilateral	..	..	654	819	904	1,017	1,016	1,073
of which: IBRD	0	0	0	0	0	0	0	0
IDA	0	294	343	399	438	466	406	413
Bilateral	..	..	257	1,074	1,081	1,080	950	950
Private creditors	..	..	0	0	0	0	0	0
of which: Bonds	..	..	0	0	0	0	0	0
Commercial banks	..	..	0	0	0	0	0	0
Private nonguaranteed	..	..	0	0	0	0	0	0
of which: Bonds	..	..	0	0	0	0	0	0
Disbursements	..	..	146	147	96	109	76	62
Public and publicly guaranteed	..	..	146	147	96	109	76	62
Official creditors	..	..	146	147	96	109	76	62
Multilateral	..	..	107	140	96	109	76	62
of which: IBRD	0	0	0	0	0	0	0	0
IDA	0	84	39	44	44	27	8	8
Bilateral	..	..	40	7	1	0	0	0
Private creditors	..	..	0	0	0	0	0	0
of which: Bonds	..	..	0	0	0	0	0	0
Commercial banks	..	..	0	0	0	0	0	0
Private nonguaranteed	..	..	0	0	0	0	0	0
of which: Bonds	..	..	0	0	0	0	0	0
Principal repayments	..	..	3	1	1	3	1	1
Public and publicly guaranteed	..	..	3	1	1	3	1	1
Official creditors	..	..	3	1	1	3	1	1
Multilateral	..	..	3	1	1	1	1	1
of which: IBRD	0	0	0	0	0	0	0	0
IDA	0	3	3	0	0	0	0	0
Bilateral	..	..	0	0	0	2	0	0
Private creditors	..	..	0	0	0	0	0	0
of which: Bonds	..	..	0	0	0	0	0	0
Commercial banks	..	..	0	0	0	0	0	0
Private nonguaranteed	..	..	0	0	0	0	0	0
of which: Bonds	..	..	0	0	0	0	0	0
Interest payments	..	..	6	3	6	7	7	9
Public and publicly guaranteed	..	..	6	3	6	7	7	9
Official creditors	..	..	6	3	6	7	7	9
Multilateral	..	..	6	3	6	7	7	9
of which: IBRD	0	0	0	0	0	0	0	0
IDA	0	3	3	0	2	2	2	2
Bilateral	..	..	0	0	0	0	0	0
Private creditors	..	..	0	0	0	0	0	0
of which: Bonds	..	..	0	0	0	0	0	0
Commercial banks	..	..	0	0	0	0	0	0
Private nonguaranteed	..	..	0	0	0	0	0	0
of which: Bonds	..	..	0	0	0	0	0	0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	..	..	232	1,044	121	336	-47	200
Net flows on external debt	..	..	143	201	131	123	119	63
9. Debt restructurings								
Total amount rescheduled	..	..	95	842	52	1	0	0
Total amount forgiven	..	..	0	21	52	4	204	1
Debt buyback	..	..	0	0	0	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	23	34	89	98	102	94	85	86
Interest	18	17	59	56	54	50	47	44
Private creditors								
Principal	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0

Notes:

Short-term debt is based on data from the BIS. Data include the effects of Paris Club debt restructuring agreements signed in 2010 and MDRI and HIPC debt relief.

ALBANIA*(US\$ million, unless otherwise indicated)*

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	1,123	2,101	2,466	2,899	3,940	4,661	4,877	5,938
Long-term external debt	937	1,788	1,917	2,225	2,858	3,682	4,175	4,930
Public and publicly guaranteed	921	1,375	1,579	1,790	2,220	2,799	3,140	3,198
Private nonguaranteed	16	413	339	435	638	884	1,035	1,732
Use of IMF credit	148	158	162	163	152	144	129	117
Short-term external debt	37	155	386	511	930	835	573	890
interest arrears on long-term	3	1	1	1	0	0	0	0
Memorandum items								
<i>Principal arrears on long-term</i>	271	16	16	17	1	0	0	0
<i>Long-term public sector debt</i>	920	1,375	1,579	1,790	2,220	2,799	3,140	3,198
<i>Long-term private sector debt</i>	17	413	339	435	638	884	1,035	1,732
<i>Public & publicly guaranteed commitments</i>	176	224	311	280	610	544	633	426
External debt flows								
Disbursements	138	501	188	299	794	730	859	757
Long-term external debt	119	489	180	291	786	726	859	757
IMF purchases	19	12	7	7	8	4	0	0
Principal repayments	16	50	153	89	90	126	224	257
Long-term external debt	9	41	142	74	74	112	212	245
IMF repurchases	7	9	11	14	15	14	12	12
Net flows	130	605	266	334	1,125	509	373	816
Long-term external debt	110	448	38	217	712	613	647	512
Short-term external debt	8	154	231	124	420	-95	-262	317
Interest payments	14	31	48	62	67	89	82	125
Long-term external debt	8	25	28	33	48	77	74	115
IMF charges	4	3	3	3	1	1	0	0
Short-term external debt	2	4	17	26	17	11	8	10
2. Other non-debt resource inflows								
Foreign direct investment	143	262	325	652	1,241	1,343	1,089	1,363
Portfolio equity	..	..	..	..	23	-4	7	2
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	28.4	31.4	35.4	47.4	55.0	59.5	58.9
Japanese yen	3.2	3.9	3.4	3.0	2.8	2.1	2.1	2.1
Pound sterling	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	72.5	57.6	54.2	50.3	39.5	33.1	28.7	29.0
4. Average terms of new commitments								
Official creditors								
Interest (%)	3.5	2.0	3.4	4.3	1.8	3.0	3.7	1.3
Maturity (years)	30.1	19.5	20.2	20.7	28.3	19.3	16.6	17.3
Grace period (years)	10.7	6.7	6.6	5.3	8.3	5.8	4.1	3.1
Private creditors								
Interest (%)	1.4	0.0	0.3	5.3	6.2	11.0	7.0	0.0
Maturity (years)	24.4	0.0	29.9	11.2	15.4	3.3	5.8	8.7
Grace period (years)	13.4	0.0	18.8	1.7	6.0	3.0	4.8	4.2
5. Major economic aggregates								
Gross national income (GNI)	3,790	8,541	9,386	11,006	13,135	12,009	11,754	12,900
Exports of goods, services & prim. income	819	1,687	2,202	2,847	3,751	3,439	3,704	4,099
Personal transfers & comp. of employees	598	1,290	1,359	1,468	1,495	1,318	1,156	1,162
Imports of goods, services & prim. income	1,509	3,553	4,142	5,429	7,149	6,598	6,280	6,999
Primary income on FDI	0	2	5	9	301	448	381	114
Current account balance	-156	-571	-671	-1,151	-2,018	-1,851	-1,353	-1,595
International reserves	616	1,404	1,769	2,104	2,320	2,314	2,470	2,394
6. Ratios								
External debt stocks to exports (%)	137.0	124.5	112.0	101.8	105.0	135.5	131.7	144.9
External debt stocks to GNI (%)	29.6	24.6	26.3	26.3	30.0	38.8	41.5	46.0
Debt service to exports (%)	3.7	4.8	9.2	5.3	4.2	6.3	8.3	9.3
Short-term to external debt stocks (%)	3.3	7.4	15.7	17.6	23.6	17.9	11.8	15.0
Multilateral to external debt stocks (%)	38.0	41.1	40.9	40.6	32.8	31.5	31.2	28.0
Reserves to external debt stocks (%)	54.8	66.8	71.7	72.6	58.9	49.6	50.6	40.3
Reserves to imports (months)	4.9	4.7	5.1	4.7	3.9	4.2	4.7	4.1

ALBANIA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	937	1,788	1,917	2,225	2,858	3,682	4,175	4,930
Public and publicly guaranteed	921	1,375	1,579	1,790	2,220	2,799	3,140	3,198
Official creditors	895	1,343	1,545	1,758	1,869	2,124	2,152	2,286
Multilateral	426	864	1,009	1,176	1,292	1,466	1,520	1,661
of which: IBRD	0	0	0	6	17	24	26	51
IDA	346	655	729	803	817	849	850	859
Bilateral	469	478	535	583	577	657	632	625
Private creditors	26	32	34	32	351	675	988	912
of which: Bonds	0	0	0	0	0	0	401	388
Commercial banks	4	10	10	11	336	640	511	418
Private nonguaranteed	16	413	339	435	638	884	1,035	1,732
of which: Bonds	0	0	0	0	0	0	0	0
Disbursements	119	489	180	291	786	726	859	757
Public and publicly guaranteed	119	119	168	165	566	559	631	328
Official creditors	119	119	168	163	210	256	184	283
Multilateral	101	85	115	131	172	191	149	236
of which: IBRD	0	0	0	5	12	7	3	29
IDA	64	34	46	48	27	34	26	24
Bilateral	18	34	53	32	38	66	35	47
Private creditors	0	0	0	1	356	303	447	44
of which: Bonds	0	0	0	0	0	0	398	0
Commercial banks	0	0	0	0	345	284	6	9
Private nonguaranteed	0	370	12	127	220	167	228	429
of which: Bonds	0	0	0	0	0	0	0	0
Principal repayments	9	41	142	74	74	112	212	245
Public and publicly guaranteed	9	40	57	55	58	80	174	204
Official creditors	8	38	53	51	56	78	87	112
Multilateral	2	18	23	26	27	40	46	68
of which: IBRD	0	0	0	0	0	0	0	2
IDA	0	4	5	6	7	9	11	12
Bilateral	6	21	30	25	29	39	41	44
Private creditors	1	1	4	5	1	2	88	92
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	1	1	1	1	1	88	92
Private nonguaranteed	0	1	85	19	17	32	38	41
of which: Bonds	0	0	0	0	0	0	0	0
Interest payments	8	25	28	33	48	77	74	115
Public and publicly guaranteed	7	23	25	31	44	69	65	106
Official creditors	7	23	25	31	35	35	31	37
Multilateral	4	14	14	18	24	24	22	28
of which: IBRD	0	0	0	0	1	1	0	1
IDA	2	5	6	6	6	6	6	7
Bilateral	3	9	11	13	11	11	9	9
Private creditors	0	0	0	0	9	34	34	69
of which: Bonds	0	0	0	0	0	0	0	31
Commercial banks	0	0	0	0	9	34	34	38
Private nonguaranteed	1	1	3	2	5	8	8	8
of which: Bonds	0	0	0	0	0	0	0	0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	349	494	365	433	1,041	722	216	1,060
Net flows on external debt	130	605	266	334	1,125	509	373	816
9. Debt restructurings								
Total amount rescheduled	28	10	9	0	8	41	0	0
Total amount forgiven	0	0	2	0	0	0	0	0
Debt buyback	0	0	0	0	0	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	133	151	169	197	186	191	194	181
Interest	43	47	47	46	43	39	35	31
Private creditors								
Principal	631	324	294	626	201	168	168	39
Interest	53	50	46	43	11	8	6	5

Notes:

Long-term private nonguaranteed debt data are World Bank staff estimates based on reports provided by the country.

ALGERIA*(US\$ million, unless otherwise indicated)*

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	25,449	17,057	5,875	6,098	6,210	7,368	7,211	6,072
Long-term external debt	23,342	16,357	5,140	5,145	4,708	3,998	3,588	3,091
Public and publicly guaranteed	23,342	15,491	3,836	3,996	3,265	3,016	2,620	2,213
Private nonguaranteed	0	866	1,304	1,148	1,444	982	968	878
Use of IMF credit	1,886	184	194	203	198	1,878	1,845	1,840
Short-term external debt	222	516	541	750	1,304	1,492	1,778	1,142
interest arrears on long-term	0	0	0	0	0	0	0	0
Memorandum items								
Principal arrears on long-term	0	0	0	0	0	0	0	0
Long-term public sector debt	23,220	15,317	3,776	3,774	3,069	2,828	2,471	2,086
Long-term private sector debt	122	1,040	1,364	1,371	1,640	1,170	1,117	1,005
Public & publicly guaranteed commitments	1,419	470	220	154	26	5	0	0
External debt flows								
Disbursements	1,215	1,239	816	623	673	208	40	29
Long-term external debt	1,215	1,239	816	623	673	208	40	29
IMF purchases	0	0	0	0	0	0	0	0
Principal repayments	2,813	5,057	12,788	1,134	1,056	907	554	531
Long-term external debt	2,721	4,446	12,788	1,134	1,056	907	554	531
IMF repurchases	93	612	0	0	0	0	0	0
Net flows	-1,572	-3,733	-11,947	-302	171	-510	-228	-1,139
Long-term external debt	-1,506	-3,207	-11,972	-511	-383	-699	-514	-502
Short-term external debt	27	85	25	209	554	189	286	-637
Interest payments	1,662	927	634	231	193	145	118	103
Long-term external debt	1,552	888	610	202	160	122	94	79
IMF charges	100	24	9	7	2	4	6	2
Short-term external debt	10	15	15	22	31	18	18	21
2. Other non-debt resource inflows								
Foreign direct investment	280	1,156	1,841	1,834	2,675	3,053	2,331	2,721
Portfolio equity	..	..	..	..	..	..	..	..
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	40.5	58.9	60.1	59.6	60.6	58.3	59.3
Japanese yen	14.5	8.2	6.2	4.7	5.1	4.3	4.7	0.9
Pound sterling	1.0	1.4	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.5	0.8	0.1	0.1	0.0	0.0	0.0	0.0
U.S.dollars	44.7	40.9	29.4	28.8	29.5	29.3	30.5	32.9
4. Average terms of new commitments								
Official creditors								
Interest (%)	6.2	3.1	0.6	1.2	0.0	2.0	0.0	0.0
Maturity (years)	15.0	13.8	18.4	16.4	0.0	21.8	0.0	0.0
Grace period (years)	4.1	3.9	3.9	7.2	0.0	6.7	0.0	0.0
Private creditors								
Interest (%)	6.2	0.8	3.5	3.1	3.8	0.0	0.0	0.0
Maturity (years)	7.4	11.2	12.0	6.9	4.8	0.0	0.0	0.0
Grace period (years)	1.9	4.0	3.1	2.7	4.8	0.0	0.0	0.0
5. Major economic aggregates								
Gross national income (GNI)	52,080	97,259	112,669	134,004	169,689	139,577	155,538	181,167
Exports of goods, services & prim. income	..	50,268	59,721	67,230	87,212	52,915	65,253	80,960
Personal transfers & comp. of employees	790	170	189	98	104	150	196	203
Imports of goods, services & prim. income	..	31,155	32,409	38,818	55,546	55,146	55,757	63,918
Primary income on FDI	..	5,485	6,295	5,405	6,206	5,892	4,855	6,313
Current account balance	..	21,180	28,923	30,631	34,440	401	12,146	19,688
International reserves	12,024	56,303	77,914	110,318	143,243	149,041	162,614	182,822
6. Ratios								
External debt stocks to exports (%)	..	33.9	9.8	9.1	7.1	13.9	11.1	7.5
External debt stocks to GNI (%)	48.9	17.5	5.2	4.6	3.7	5.3	4.6	3.4
Debt service to exports (%)	..	11.9	22.5	2.0	1.4	2.0	1.0	0.8
Short-term to external debt stocks (%)	0.9	3.0	9.2	12.3	21.0	20.3	24.7	18.8
Multilateral to external debt stocks (%)	16.2	14.3	2.5	2.2	0.2	0.2	0.1	0.1
Reserves to external debt stocks (%)	47.2	330.1	1,326.3	1,809.2	2,306.5	2,022.7	2,255.1	3,010.9
Reserves to imports (months)	..	21.7	28.8	34.1	30.9	32.4	35.0	34.3

ALGERIA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	23,342	16,357	5,140	5,145	4,708	3,998	3,588	3,091
Public and publicly guaranteed	23,342	15,491	3,836	3,996	3,265	3,016	2,620	2,213
Official creditors	17,490	12,464	2,131	2,303	2,091	2,055	1,854	1,610
Multilateral	4,123	2,443	144	136	13	11	10	8
of which: IBRD	1,425	779	119	113	11	10	9	8
IDA	0	0	0	0	0	0	0	0
Bilateral	13,367	10,022	1,987	2,168	2,078	2,043	1,844	1,602
Private creditors	5,851	3,027	1,706	1,693	1,174	961	766	603
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	2,508	1,038	59	76	87	83	69	59
Private nonguaranteed	0	866	1,304	1,148	1,444	982	968	878
of which: Bonds	0	0	0	0	0	0	0	0
Disbursements	1,215	1,239	816	623	673	208	40	29
Public and publicly guaranteed	1,215	776	365	319	266	85	39	29
Official creditors	795	445	223	146	195	83	37	25
Multilateral	349	358	54	6	5	0	0	0
of which: IBRD	58	31	16	6	5	0	0	0
IDA	0	0	0	0	0	0	0	0
Bilateral	446	87	170	140	190	83	37	25
Private creditors	420	331	141	173	71	2	1	4
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	8	37	20	29	1	1	2
Private nonguaranteed	0	463	451	304	407	123	2	0
of which: Bonds	0	0	0	0	0	0	0	0
Principal repayments	2,721	4,446	12,788	1,134	1,056	907	554	531
Public and publicly guaranteed	2,721	4,217	12,637	603	912	385	321	410
Official creditors	1,055	3,012	10,972	211	368	152	164	249
Multilateral	351	1,190	2,396	16	127	1	2	1
of which: IBRD	172	156	677	12	107	1	1	1
IDA	0	0	0	0	0	0	0	0
Bilateral	704	1,821	8,576	195	241	151	162	248
Private creditors	1,666	1,205	1,664	391	544	233	157	161
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	439	348	1,029	11	13	8	9	10
Private nonguaranteed	0	229	151	532	144	522	234	121
of which: Bonds	0	0	0	0	0	0	0	0
Interest payments	1,552	888	610	202	160	122	94	79
Public and publicly guaranteed	1,552	863	557	145	113	74	63	57
Official creditors	1,131	718	442	61	49	33	34	31
Multilateral	297	163	118	7	12	1	1	0
of which: IBRD	128	46	21	6	12	1	1	0
IDA	0	0	0	0	0	0	0	0
Bilateral	834	555	324	53	37	32	33	30
Private creditors	421	145	115	84	63	41	29	26
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	146	34	30	3	2	3	2	2
Private nonguaranteed	0	25	53	57	48	49	31	22
of which: Bonds	0	0	0	0	0	0	0	0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	-2,734	-5,330	-11,182	223	113	1,158	-157	-1,139
Net flows on external debt	-1,572	-3,733	-11,947	-302	171	-510	-228	-1,139
9. Debt restructurings								
Total amount rescheduled	0	0	0	0	0	0	0	0
Total amount forgiven	0	0	0	0	0	0	0	0
Debt buyback	0	0	0	0	0	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	306	227	214	181	168	153	94	97
Interest	35	31	27	23	20	17	14	12
Private creditors								
Principal	383	276	226	162	140	106	73	44
Interest	56	42	30	22	16	10	5	3

ANGOLA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	9,763	12,224	9,890	11,932	15,502	17,014	19,004	21,115
Long-term external debt	8,085	9,518	7,348	9,231	12,690	13,635	15,466	17,518
Public and publicly guaranteed	8,085	9,518	7,348	9,231	12,690	13,635	15,466	17,518
Private nonguaranteed	0	0	0	0	0	0	0	0
Use of IMF credit	356	390	411	431	421	787	1,302	1,606
Short-term external debt	1,323	2,316	2,132	2,270	2,391	2,593	2,236	1,992
interest arrears on long-term	874	577	161	89	70	85	68	62
Memorandum items								
<i>Principal arrears on long-term</i>	2,853	1,877	700	327	254	306	274	261
<i>Long-term public sector debt</i>	8,059	9,506	7,341	9,229	12,689	13,634	15,466	17,517
<i>Long-term private sector debt</i>	26	12	7	2	1	0	0	0
<i>Public & publicly guaranteed commitments</i>	1,033	14,150	2,036	4,378	4,188	5,705	5,464	10,983
External debt flows								
Disbursements	1,045	3,676	1,223	5,647	4,622	3,896	4,475	5,098
Long-term external debt	1,045	3,676	1,223	5,647	4,622	3,543	3,951	4,781
IMF purchases	0	0	0	0	0	353	524	316
Principal repayments	1,530	2,289	3,508	3,779	1,130	3,131	2,110	2,672
Long-term external debt	1,530	2,289	3,508	3,779	1,130	3,131	2,110	2,672
IMF repurchases	0	0	0	0	0	0	0	0
Net flows	-733	2,603	-2,054	2,079	3,632	952	2,025	2,188
Long-term external debt	-485	1,387	-2,286	1,869	3,492	412	1,841	2,110
Short-term external debt	-248	1,216	232	210	140	187	-340	-238
Interest payments	191	326	920	711	502	424	214	202
Long-term external debt	149	257	820	579	443	392	176	154
IMF charges	16	12	16	14	4	1	7	15
Short-term external debt	26	57	83	118	55	30	30	32
2. Other non-debt resource inflows								
Foreign direct investment	879	-1,304	-38	-893	1,679	2,205	-3,227	..
Portfolio equity	..	..	..	..	..	..	..	..
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	8.2	6.2	6.4	7.6	9.7	8.6	8.4
Japanese yen	0.5	0.3	0.0	0.0	0.0	0.0	0.0	0.1
Pound sterling	1.0	0.9	0.2	0.2	0.1	0.1	0.1	0.1
Swiss franc	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	86.3	87.8	90.4	91.0	90.5	88.5	89.8	90.1
4. Average terms of new commitments								
Official creditors								
Interest (%)	0.8	6.5	1.1	0.4	0.6	3.4	3.8	8.7
Maturity (years)	39.8	13.8	10.9	12.1	43.4	8.7	9.2	15.5
Grace period (years)	10.3	2.0	1.5	2.7	10.4	1.7	0.9	2.2
Private creditors								
Interest (%)	5.0	6.6	8.0	6.3	4.5	6.5	4.6	4.6
Maturity (years)	3.1	7.7	9.0	6.8	7.4	5.3	9.7	9.9
Grace period (years)	1.3	1.3	0.8	1.0	0.8	1.2	2.1	0.3
5. Major economic aggregates								
Gross national income (GNI)	7,449	24,203	35,612	52,850	70,460	68,669	74,299	90,046
Exports of goods, services & prim. income	8,222	24,312	33,492	45,329	64,666	41,582	51,586	67,666
Personal transfers & comp. of employees	..	..	..	..	82	..	18	..
Imports of goods, services & prim. income	7,454	19,201	22,612	34,526	57,261	48,784	43,727	55,883
Primary income on FDI	929	3,406	5,278	7,268	13,185	6,130	7,526	..
Current account balance	796	5,138	10,690	10,581	7,194	-7,572	7,421	11,306
International reserves	1,198	3,197	8,599	11,197	17,869	13,664	19,749	28,786
6. Ratios								
External debt stocks to exports (%)	118.7	50.3	29.5	26.3	24.0	40.9	36.8	31.2
External debt stocks to GNI (%)	131.1	50.5	27.8	22.6	22.0	24.8	25.6	23.4
Debt service to exports (%)	20.9	10.8	13.2	9.9	2.5	8.5	4.5	4.2
Short-term to external debt stocks (%)	13.5	18.9	21.6	19.0	15.4	15.2	11.8	9.4
Multilateral to external debt stocks (%)	3.0	3.0	4.1	3.6	2.8	2.6	2.3	2.1
Reserves to external debt stocks (%)	12.3	26.2	86.9	93.8	115.3	80.3	103.9	136.3
Reserves to imports (months)	1.9	2.0	4.6	3.9	3.7	3.4	5.4	6.2

ANGOLA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	8,085	9,518	7,348	9,231	12,690	13,635	15,466	17,518
Public and publicly guaranteed	8,085	9,518	7,348	9,231	12,690	13,635	15,466	17,518
Official creditors	2,703	3,174	2,588	3,210	4,008	4,822	8,161	9,659
Multilateral	294	371	402	424	429	448	445	454
of which: IBRD	0	0	0	0	0	0	0	0
IDA	226	319	347	365	369	385	378	384
Bilateral	2,409	2,803	2,186	2,786	3,580	4,373	7,716	9,205
Private creditors	5,382	6,344	4,760	6,021	8,682	8,813	7,305	7,858
of which: Bonds	0	0	0	0	0	0	0	10
Commercial banks	2,625	5,062	3,928	5,248	7,790	7,939	6,241	6,733
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Disbursements	1,045	3,676	1,223	5,647	4,622	3,543	3,951	4,781
Public and publicly guaranteed	1,045	3,676	1,223	5,647	4,622	3,543	3,951	4,781
Official creditors	34	321	506	952	1,101	1,111	3,658	2,303
Multilateral	24	34	21	10	16	23	13	21
of which: IBRD	0	0	0	0	0	0	0	0
IDA	24	30	18	8	12	19	6	15
Bilateral	10	287	485	942	1,084	1,088	3,646	2,283
Private creditors	1,011	3,355	717	4,695	3,521	2,432	293	2,478
of which: Bonds	0	0	0	0	0	0	0	10
Commercial banks	1,010	3,236	573	4,562	3,276	2,292	24	2,324
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Principal repayments	1,530	2,289	3,508	3,779	1,130	3,131	2,110	2,672
Public and publicly guaranteed	1,530	2,289	3,508	3,779	1,130	3,131	2,110	2,672
Official creditors	268	505	1,201	352	276	310	283	797
Multilateral	27	8	9	7	8	8	10	10
of which: IBRD	0	0	0	0	0	0	0	0
IDA	0	5	5	5	6	6	7	7
Bilateral	241	497	1,192	345	267	302	273	787
Private creditors	1,262	1,784	2,307	3,427	854	2,821	1,827	1,874
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	1,149	1,654	1,713	3,253	715	2,663	1,784	1,809
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Interest payments	149	257	820	579	443	392	176	154
Public and publicly guaranteed	149	257	820	579	443	392	176	154
Official creditors	36	61	360	162	118	143	114	79
Multilateral	28	4	3	3	4	4	5	5
of which: IBRD	0	0	0	0	0	0	0	0
IDA	2	3	3	2	3	3	4	4
Bilateral	8	57	357	159	115	139	109	74
Private creditors	113	195	460	416	325	250	63	75
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	93	160	330	352	260	218	53	66
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	-910	2,438	-2,333	2,041	3,570	1,513	1,990	2,111
Net flows on external debt	-733	2,603	-2,054	2,079	3,632	952	2,025	2,188
9. Debt restructurings								
Total amount rescheduled	0	0	2	21	67	0	0	0
Total amount forgiven	0	122	400	72	25	18	18	0
Debt buyback	0	0	0	0	0	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	1,950	1,960	2,321	2,289	2,285	2,090	1,445	425
Interest	375	643	752	737	676	599	513	450
Private creditors								
Principal	3,017	2,022	1,459	756	457	452	394	350
Interest	275	215	167	125	95	69	44	26

Notes:

Short-term debt is based on data from the BIS.

ARGENTINA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	147,029	127,452	118,411	120,418	121,894	126,687	111,768	114,704
Long-term external debt	113,234	82,640	89,628	100,643	101,421	103,676	94,766	94,935
Public and publicly guaranteed	87,324	56,279	62,818	70,614	71,123	75,953	69,253	68,285
Private nonguaranteed	25,909	26,361	26,811	30,028	30,298	27,723	25,514	26,650
Use of IMF credit	5,470	9,968	479	503	490	3,167	3,111	3,101
Short-term external debt	28,325	34,844	28,304	19,272	19,983	19,844	13,891	16,668
interest arrears on long-term	10	7,738	7,457	9,462	10,009	10,774	5,464	6,115
Memorandum items								
Principal arrears on long-term	0	11,225	12,165	16,227	18,515	19,712	9,225	13,639
Long-term public sector debt	87,218	56,191	62,648	70,444	70,966	75,820	69,144	68,184
Long-term private sector debt	26,015	26,448	26,980	30,199	30,455	27,857	25,623	26,751
Public & publicly guaranteed commitments	11,986	2,462	5,747	8,013	4,969	3,450	1,263	3,411
External debt flows								
Disbursements	20,889	4,727	8,806	9,572	7,036	7,547	6,893	10,768
Long-term external debt	18,794	4,727	8,806	9,572	7,036	7,547	6,893	10,768
IMF purchases	2,094	0	0	0	0	0	0	0
Principal repayments	12,968	7,021	14,833	5,192	4,651	11,225	10,693	11,968
Long-term external debt	11,689	3,450	5,039	5,192	4,651	11,225	10,693	11,968
IMF repurchases	1,280	3,571	9,793	0	0	0	0	0
Net flows	6,820	14,812	-12,285	-6,657	2,548	-4,581	-4,444	926
Long-term external debt	7,106	1,277	3,767	4,380	2,384	-3,677	-3,801	-1,200
Short-term external debt	-1,100	17,106	-6,259	-11,037	164	-904	-643	2,126
Interest payments	11,782	3,022	4,045	3,524	3,193	3,477	3,644	3,555
Long-term external debt	9,837	2,154	3,006	2,948	2,947	3,356	3,524	3,388
IMF charges	213	524	102	17	4	7	10	3
Short-term external debt	1,732	344	937	559	242	113	110	164
2. Other non-debt resource inflows								
Foreign direct investment	10,418	5,265	5,537	6,473	9,726	4,017	7,055	7,080
Portfolio equity	-3,227	-48	707	1,785	-531	-212	-208	-174
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	35.4	35.5	37.7	35.7	34.7	29.2	28.5
Japanese yen	5.8	2.6	2.4	2.2	2.8	2.5	3.0	3.2
Pound sterling	0.5	0.1	0.1	0.1	0.1	0.1	0.0	0.0
Swiss franc	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
U.S.dollars	57.1	54.7	56.1	54.5	56.8	58.2	63.9	65.5
4. Average terms of new commitments								
Official creditors								
Interest (%)	7.2	4.2	5.5	6.1	3.3	1.8	1.3	1.1
Maturity (years)	18.2	17.3	20.3	18.9	18.4	26.3	24.6	24.1
Grace period (years)	4.8	4.6	5.0	4.8	3.6	3.9	4.0	5.4
Private creditors								
Interest (%)	10.0	5.0	5.7	7.1	6.8	4.6	3.4	0.0
Maturity (years)	11.6	8.4	11.1	12.6	12.8	17.8	13.0	0.0
Grace period (years)	11.6	3.7	6.0	10.6	11.3	10.9	4.0	0.0
5. Major economic aggregates								
Gross national income (GNI)	276,656	176,985	208,884	255,510	319,508	297,639	358,595	435,335
Exports of goods, services & prim. income	38,697	51,204	60,116	72,794	87,609	69,991	83,774	101,412
Personal transfers & comp. of employees	86	432	541	606	698	621	637	686
Imports of goods, services & prim. income	48,076	46,414	52,809	65,793	81,023	61,706	80,546	100,955
Primary income on FDI	3,086	5,456	7,112	7,283	7,902	8,360	8,530	8,951
Current account balance	-8,981	5,274	7,767	7,354	6,756	8,338	2,830	-6
International reserves	25,147	27,179	30,903	44,682	44,855	46,093	49,734	43,227
6. Ratios								
External debt stocks to exports (%)	380.0	248.9	197.0	165.4	139.1	181.0	133.4	113.1
External debt stocks to GNI (%)	53.1	72.0	56.7	47.1	38.2	42.6	31.2	26.3
Debt service to exports (%)	64.0	19.6	36.4	12.0	9.0	21.0	17.1	15.3
Short-term to external debt stocks (%)	19.3	27.3	23.9	16.0	16.4	15.7	12.4	14.5
Multilateral to external debt stocks (%)	11.2	12.3	12.8	12.5	12.2	12.8	15.2	15.6
Reserves to external debt stocks (%)	17.1	21.3	26.1	37.1	36.8	36.4	44.5	37.7
Reserves to imports (months)	6.3	7.0	7.0	8.1	6.6	9.0	7.4	5.1

ARGENTINA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	113,234	82,640	89,628	100,643	101,421	103,676	94,766	94,935
Public and publicly guaranteed	87,324	56,279	62,818	70,614	71,123	75,953	69,253	68,285
Official creditors	20,822	20,564	20,399	20,681	20,785	22,539	23,109	23,750
Multilateral	16,499	15,699	15,104	15,046	14,903	16,267	17,016	17,931
of which: IBRD	8,789	6,881	6,206	5,674	5,069	5,305	5,349	5,555
IDA	0	0	0	0	0	0	0	0
Bilateral	4,323	4,864	5,295	5,635	5,882	6,272	6,093	5,819
Private creditors	66,503	35,715	42,419	49,934	50,339	53,414	46,144	44,535
of which: Bonds	65,976	35,207	41,867	48,937	49,375	51,561	44,773	43,485
Commercial banks	294	171	201	211	205	1,137	713	446
Private nonguaranteed	25,909	26,361	26,811	30,028	30,298	27,723	25,514	26,650
of which: Bonds	11,138	8,772	10,138	12,073	7,921	6,850	7,855	9,129
Disbursements	18,794	4,727	8,806	9,572	7,036	7,547	6,893	10,768
Public and publicly guaranteed	14,312	3,219	3,910	6,131	4,046	3,602	2,592	2,605
Official creditors	1,971	993	1,668	2,383	2,020	3,499	2,455	2,582
Multilateral	1,945	989	1,664	2,373	1,998	3,070	2,437	2,577
of which: IBRD	1,019	362	459	505	332	1,028	787	841
IDA	0	0	0	0	0	0	0	0
Bilateral	26	4	4	10	22	429	18	4
Private creditors	12,341	2,227	2,242	3,747	2,026	103	137	23
of which: Bonds	12,339	2,227	2,242	3,747	2,026	103	90	0
Commercial banks	2	0	0	0	0	0	25	12
Private nonguaranteed	4,482	1,507	4,896	3,441	2,990	3,946	4,300	8,163
of which: Bonds	1,408	540	2,896	2,241	0	476	2,037	1,320
Principal repayments	11,689	3,450	5,039	5,192	4,651	11,225	10,693	11,968
Public and publicly guaranteed	6,185	1,684	2,553	3,251	3,383	5,511	5,038	5,257
Official creditors	1,871	1,501	2,376	2,697	2,380	1,796	1,923	1,908
Multilateral	852	1,472	2,365	2,587	2,266	1,650	1,652	1,611
of which: IBRD	538	928	1,134	1,037	936	793	741	630
IDA	0	0	0	0	0	0	0	0
Bilateral	1,019	28	11	110	114	146	271	297
Private creditors	4,314	183	177	554	3	3,715	3,115	3,349
of which: Bonds	4,097	182	175	554	3	1,232	2,828	3,016
Commercial banks	162	0	1	0	0	2,428	233	279
Private nonguaranteed	5,503	1,766	2,487	1,941	2,268	5,714	5,655	6,712
of which: Bonds	2,309	680	1,303	606	2,009	450	969	26
Interest payments	9,837	2,154	3,006	2,948	2,947	3,356	3,524	3,388
Public and publicly guaranteed	7,797	1,438	1,356	1,665	1,741	2,022	2,436	2,449
Official creditors	1,600	756	847	874	768	661	614	571
Multilateral	1,265	751	843	869	723	585	553	521
of which: IBRD	701	288	346	350	258	169	147	138
IDA	0	0	0	0	0	0	0	0
Bilateral	335	5	4	4	45	76	61	51
Private creditors	6,196	682	509	792	973	1,361	1,821	1,878
of which: Bonds	6,055	682	508	792	973	1,238	1,764	1,833
Commercial banks	121	0	0	0	0	87	28	21
Private nonguaranteed	2,041	716	1,650	1,282	1,206	1,335	1,089	938
of which: Bonds	1,109	585	1,135	759	710	562	567	717
8. Debt stock-flow reconciliation								
Total change in external debt stocks	-2,985	-37,464	-9,041	2,007	1,476	4,792	-14,919	2,936
Net flows on external debt	6,820	14,812	-12,285	-6,657	2,548	-4,581	-4,444	926
9. Debt restructurings								
Total amount rescheduled	0	20,136	2,096	983	0	0	8,107	16
Total amount forgiven	1,505	40,333	3	0	0	10	9,348	227
Debt buyback	2,745	0	0	0	0	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	2,447	2,029	2,030	2,024	1,903	1,694	1,631	1,377
Interest	478	438	396	350	304	265	231	199
Private creditors								
Principal	5,371	3,903	2,257	4,913	2,860	8,106	2,125	1,074
Interest	4,183	3,848	3,506	3,277	2,824	2,411	1,914	1,644

Notes:

Long-term private nonguaranteed debt data from 2009 are reported by the country. Historical data are World Bank staff estimates. Long-term provincial debt data are World Bank staff estimates.

ARMENIA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	1,010	1,968	2,136	3,037	3,541	5,023	6,241	7,383
Long-term external debt	675	1,368	1,533	2,281	2,818	3,778	4,744	5,551
Public and publicly guaranteed	675	923	1,037	1,282	1,446	2,376	2,557	2,736
Private nonguaranteed	0	446	496	999	1,373	1,401	2,187	2,815
Use of IMF credit	290	302	296	297	270	725	876	963
Short-term external debt	44	298	307	459	453	521	621	869
interest arrears on long-term	6	0	0	0	0	0	0	0
Memorandum items								
Principal arrears on long-term	4	0	0	0	0	0	0	0
Long-term public sector debt	675	923	1,037	1,282	1,446	2,376	2,557	2,736
Long-term private sector debt	0	446	496	999	1,373	1,401	2,187	2,815
Public & publicly guaranteed commitments	74	251	65	203	201	898	248	368
External debt flows								
Disbursements	63	177	175	761	783	1,713	1,919	1,603
Long-term external debt	63	168	165	751	776	1,247	1,734	1,488
IMF purchases	0	10	10	10	7	466	184	114
Principal repayments	31	104	80	82	280	323	879	758
Long-term external debt	15	69	49	58	253	300	857	735
IMF repurchases	16	34	31	24	27	23	22	23
Net flows	21	-38	104	831	497	1,458	1,139	1,094
Long-term external debt	48	98	116	693	523	947	877	753
Short-term external debt	-11	-112	9	152	-6	68	99	249
Interest payments	20	39	75	111	87	100	90	168
Long-term external debt	9	23	59	91	70	79	60	126
IMF charges	8	5	6	5	2	4	9	13
Short-term external debt	2	11	11	15	15	17	21	29
2. Other non-debt resource inflows								
Foreign direct investment	104	239	453	699	935	777	570	525
Portfolio equity	0	1	-1	0	-1	1	0	0
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	8.0	8.8	9.0	8.7	6.3	5.8	7.8
Japanese yen	0.0	0.2	0.4	7.0	12.1	11.3	14.6	14.5
Pound sterling	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	93.3	86.3	82.6	71.2	62.9	66.0	62.8	60.8
4. Average terms of new commitments								
Official creditors								
Interest (%)	0.8	0.8	0.8	1.5	1.2	2.9	1.9	0.9
Maturity (years)	35.7	39.6	32.2	24.4	32.1	19.7	20.6	24.3
Grace period (years)	10.2	10.1	10.3	8.7	8.8	5.9	5.8	5.9
Private creditors								
Interest (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.7	0.0
Maturity (years)	0.0	0.0	0.0	0.0	0.0	0.0	14.4	0.0
Grace period (years)	0.0	0.0	0.0	0.0	0.0	0.0	3.9	0.0
5. Major economic aggregates								
Gross national income (GNI)	1,964	5,033	6,600	9,485	12,133	8,815	9,710	10,803
Exports of goods, services & prim. income	551	1,873	2,134	2,587	2,751	2,053	2,896	3,639
Personal transfers & comp. of employees	87	487	650	837	1,053	763	991	1,994
Imports of goods, services & prim. income	1,017	2,448	2,945	4,121	5,271	4,236	4,833	5,495
Primary income on FDI	22	170	244	332	279	332	364	375
Current account balance	-278	-52	-117	-590	-1,383	-1,369	-1,373	-1,134
International reserves	302	669	1,072	1,659	1,407	2,004	1,866	1,932
6. Ratios								
External debt stocks to exports (%)	183.4	105.1	100.1	117.4	128.7	244.7	215.5	202.9
External debt stocks to GNI (%)	51.4	39.1	32.4	32.0	29.2	57.0	64.3	68.3
Debt service to exports (%)	9.2	7.6	7.3	7.5	13.3	20.6	33.4	25.4
Short-term to external debt stocks (%)	4.4	15.1	14.4	15.1	12.8	10.4	9.9	11.8
Multilateral to external debt stocks (%)	48.0	41.1	42.3	34.3	31.4	28.4	24.2	22.3
Reserves to external debt stocks (%)	29.9	34.0	50.2	54.6	39.7	39.9	29.9	26.2
Reserves to imports (months)	3.6	3.3	4.4	4.8	3.2	5.7	4.6	4.2

ARMENIA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	675	1,368	1,533	2,281	2,818	3,778	4,744	5,551
Public and publicly guaranteed	675	923	1,037	1,282	1,446	2,376	2,557	2,736
Official creditors	658	921	1,036	1,281	1,444	2,375	2,556	2,733
Multilateral	485	808	905	1,041	1,111	1,427	1,513	1,647
of which: IBRD	8	6	6	5	5	53	106	151
IDA	388	746	841	965	1,025	1,161	1,161	1,187
Bilateral	173	113	131	240	333	948	1,042	1,086
Private creditors	17	1	1	1	1	1	1	4
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	5	0	0	0	0	0	0	2
Private nonguaranteed	0	446	496	999	1,373	1,401	2,187	2,815
of which: Bonds	0	0	0	0	0	0	0	0
Disbursements	63	168	165	751	776	1,247	1,734	1,488
Public and publicly guaranteed	63	50	83	207	164	941	198	206
Official creditors	62	50	83	207	164	941	198	204
Multilateral	58	37	72	110	92	324	127	165
of which: IBRD	0	0	0	0	0	49	53	46
IDA	54	34	64	93	80	142	36	49
Bilateral	4	14	11	97	72	617	71	39
Private creditors	1	0	0	0	0	0	0	2
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	2
Private nonguaranteed	0	117	82	544	612	306	1,536	1,282
of which: Bonds	0	0	0	0	0	0	0	0
Principal repayments	15	69	49	58	253	300	857	735
Public and publicly guaranteed	15	16	17	17	15	21	24	28
Official creditors	13	16	17	17	15	21	24	28
Multilateral	8	14	15	15	13	15	18	21
of which: IBRD	0	1	1	1	1	1	1	1
IDA	0	3	6	7	11	14	15	18
Bilateral	5	2	2	2	2	6	6	7
Private creditors	2	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	53	32	42	238	279	833	707
of which: Bonds	0	0	0	0	0	0	0	0
Interest payments	9	23	59	91	70	79	60	126
Public and publicly guaranteed	9	9	9	10	11	23	35	38
Official creditors	9	9	9	10	11	23	35	38
Multilateral	8	8	8	8	9	9	12	14
of which: IBRD	0	0	0	0	0	0	1	1
IDA	3	6	6	7	8	8	8	9
Bilateral	1	2	2	2	2	14	23	24
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	14	49	81	58	56	25	88
of which: Bonds	0	0	0	0	0	0	0	0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	-13	-138	168	901	504	1,482	1,217	1,143
Net flows on external debt	21	-38	104	831	497	1,458	1,139	1,094
9. Debt restructurings								
Total amount rescheduled	14	0	0	0	0	0	0	0
Total amount forgiven	0	0	0	0	0	0	0	0
Debt buyback	0	0	0	0	0	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	32	83	100	122	132	147	156	171
Interest	43	43	44	43	42	40	38	35
Private creditors								
Principal	764	538	481	284	227	170	142	114
Interest	123	91	63	46	32	22	14	7

Notes:

Long-term private nonguaranteed debt data for 2011 are World Bank staff estimates.

AZERBAIJAN
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	1,585	2,160	2,722	3,763	4,498	4,771	7,209	8,427
Long-term external debt	893	1,591	1,837	2,374	3,013	3,658	6,049	7,272
Public and publicly guaranteed	794	1,404	1,733	2,231	2,686	3,345	3,891	4,655
Private nonguaranteed	99	187	104	143	327	314	2,158	2,616
Use of IMF credit	536	383	365	346	316	303	282	265
Short-term external debt	156	186	520	1,043	1,169	810	878	891
interest arrears on long-term	0	0	0	0	0	0	0	0
Memorandum items								
Principal arrears on long-term	0	0	0	0	0	0	0	0
Long-term public sector debt	794	1,404	1,733	2,231	2,686	3,345	3,891	4,655
Long-term private sector debt	99	187	104	143	327	314	2,158	2,616
Public & publicly guaranteed commitments	202	1,387	412	723	1,928	1,627	823	175
External debt flows								
Disbursements	306	449	468	490	741	870	2,780	2,110
Long-term external debt	306	430	468	490	741	870	2,780	2,110
IMF purchases	0	19	0	0	0	0	0	0
Principal repayments	74	200	206	90	174	264	315	901
Long-term external debt	22	152	169	53	152	246	300	883
IMF repurchases	51	48	37	37	22	19	15	17
Net flows	360	297	596	923	694	247	2,532	1,222
Long-term external debt	284	279	299	437	589	624	2,479	1,226
Short-term external debt	127	48	334	523	126	-359	68	13
Interest payments	65	42	65	105	124	84	96	972
Long-term external debt	37	26	39	78	88	64	75	953
IMF charges	23	9	11	9	3	1	1	0
Short-term external debt	5	6	15	18	33	19	20	19
2. Other non-debt resource inflows								
Foreign direct investment	130	4,476	4,486	4,360	3,987	2,900	3,353	4,485
Portfolio equity	0	0	1	2	0	0	1	0
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	13.6	19.6	22.3	21.1	27.0	28.9	29.2
Japanese yen	19.3	26.6	20.9	17.1	17.6	12.7	13.8	16.0
Pound sterling	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	12.1	3.3	2.3	1.7	1.4	1.0	0.6	0.2
U.S.dollars	61.1	51.9	50.9	51.0	51.5	51.3	49.4	48.2
4. Average terms of new commitments								
Official creditors								
Interest (%)	4.3	2.3	4.3	4.9	2.7	1.4	1.5	1.0
Maturity (years)	22.6	28.8	24.7	20.1	21.5	25.2	17.6	19.3
Grace period (years)	4.7	7.7	8.0	4.2	4.8	6.6	4.7	2.6
Private creditors								
Interest (%)	8.2	3.5	6.0	6.6	4.8	4.5	3.0	0.0
Maturity (years)	11.4	13.3	12.0	9.8	13.0	14.0	10.0	0.0
Grace period (years)	1.1	3.0	0.5	1.3	5.0	3.5	2.5	0.0
5. Major economic aggregates								
Gross national income (GNI)	4,987	11,599	18,302	27,970	43,586	40,772	49,437	56,402
Exports of goods, services & prim. income	2,174	8,341	13,994	22,683	32,484	23,311	28,910	38,058
Personal transfers & comp. of employees	57	623	790	1,268	1,518	1,255	1,410	1,893
Imports of goods, services & prim. income	2,415	8,658	10,853	14,669	17,082	13,858	14,379	21,586
Primary income on FDI	317	1,582	2,624	4,995	5,401	3,664	3,815	5,488
Current account balance	-168	167	3,708	9,019	16,453	10,175	15,040	17,145
International reserves	680	1,178	2,500	4,273	6,467	5,364	6,409	10,274
6. Ratios								
External debt stocks to exports (%)	72.9	25.9	19.5	16.6	13.8	20.5	24.9	22.1
External debt stocks to GNI (%)	31.8	18.6	14.9	13.5	10.3	11.7	14.6	14.9
Debt service to exports (%)	6.4	2.9	1.9	0.9	0.9	1.5	1.4	4.9
Short-term to external debt stocks (%)	9.9	8.6	19.1	27.7	26.0	17.0	12.2	10.6
Multilateral to external debt stocks (%)	20.4	29.1	27.0	25.6	25.3	30.6	24.2	25.5
Reserves to external debt stocks (%)	42.9	54.5	91.9	113.6	143.8	112.4	88.9	121.9
Reserves to imports (months)	3.4	1.6	2.8	3.5	4.5	4.6	5.3	5.7

AZERBAIJAN
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	893	1,591	1,837	2,374	3,013	3,658	6,049	7,272
Public and publicly guaranteed	794	1,404	1,733	2,231	2,686	3,345	3,891	4,655
Official creditors	656	1,129	1,276	1,538	1,857	2,177	2,664	3,365
Multilateral	323	630	734	962	1,138	1,460	1,744	2,152
of which: IBRD	0	0	5	21	78	199	300	469
IDA	216	501	583	660	698	739	763	806
Bilateral	333	500	542	576	719	717	920	1,213
Private creditors	138	274	457	693	829	1,168	1,226	1,290
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	113	274	403	552	634	949	1,023	1,078
Private nonguaranteed	99	187	104	143	327	314	2,158	2,616
of which: Bonds	0	0	0	0	0	0	0	0
Disbursements	306	430	468	490	741	870	2,780	2,110
Public and publicly guaranteed	301	306	443	443	526	820	866	1,047
Official creditors	213	70	266	233	283	431	559	816
Multilateral	56	57	211	219	213	367	353	477
of which: IBRD	0	0	5	16	56	122	101	168
IDA	27	48	60	58	50	45	46	58
Bilateral	157	13	55	14	70	64	206	339
Private creditors	88	236	177	210	242	389	307	231
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	84	236	121	119	167	346	296	204
Private nonguaranteed	6	124	25	47	216	50	1,914	1,063
of which: Bonds	0	0	0	0	0	0	0	0
Principal repayments	22	152	169	53	152	246	300	883
Public and publicly guaranteed	15	55	53	43	129	193	228	275
Official creditors	13	38	34	26	49	115	101	136
Multilateral	9	18	17	21	29	54	42	57
of which: IBRD	0	0	0	0	0	0	0	0
IDA	0	2	4	6	8	9	10	12
Bilateral	4	21	17	5	20	61	58	79
Private creditors	2	16	19	16	80	78	128	139
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	16	17	13	59	59	101	121
Private nonguaranteed	7	97	116	11	23	53	72	609
of which: Bonds	0	0	0	0	0	0	0	0
Interest payments	37	26	39	78	88	64	75	953
Public and publicly guaranteed	32	19	32	71	77	52	62	82
Official creditors	31	16	18	34	29	31	27	43
Multilateral	7	9	11	26	21	22	19	32
of which: IBRD	0	0	1	1	3	5	4	3
IDA	2	4	4	5	5	5	6	6
Bilateral	24	7	7	8	8	9	9	11
Private creditors	1	4	14	37	48	21	35	39
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	4	13	24	35	15	32	36
Private nonguaranteed	5	7	7	7	11	12	13	871
of which: Bonds	0	0	0	0	0	0	0	0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	296	76	562	1,041	735	273	2,438	1,218
Net flows on external debt	360	297	596	923	694	247	2,532	1,222
9. Debt restructurings								
Total amount rescheduled	0	0	0	0	0	0	0	0
Total amount forgiven	0	0	0	0	0	0	0	0
Debt buyback	0	0	0	0	0	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	200	250	300	314	355	359	363	375
Interest	54	57	64	63	62	58	54	48
Private creditors								
Principal	816	822	576	492	414	359	302	300
Interest	894	870	848	831	816	804	793	784

Notes:

Long-term private nonguaranteed debt data are World Bank staff estimates based on the market data.

BANGLADESH*(US\$ million, unless otherwise indicated)*

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	15,596	18,449	20,106	21,373	22,952	24,619	25,752	27,043
Long-term external debt	14,985	17,385	18,380	19,428	20,300	21,210	21,400	22,350
Public and publicly guaranteed	14,985	17,385	18,380	19,428	20,300	21,210	21,400	22,350
Private nonguaranteed	0	0	0	0	0	0	0	0
Use of IMF credit	277	376	547	575	758	1,475	1,403	1,271
Short-term external debt	334	688	1,178	1,370	1,894	1,934	2,949	3,422
interest arrears on long-term	0	16	0	4	1	1	2	2
Memorandum items								
Principal arrears on long-term	4	1	3	53	11	7	22	22
Long-term public sector debt	14,985	17,385	18,380	19,428	20,300	21,210	21,400	22,350
Long-term private sector debt	0	0	0	0	0	0	0	0
Public & publicly guaranteed commitments	588	1,106	1,322	2,011	2,779	1,818	2,203	4,610
External debt flows								
Disbursements	861	976	1,213	1,080	1,939	1,499	982	1,469
Long-term external debt	861	878	1,063	1,080	1,732	1,499	982	1,469
IMF purchases	0	97	150	0	206	0	0	0
Principal repayments	572	566	482	735	640	727	789	1,181
Long-term external debt	487	566	482	735	632	703	743	1,050
IMF repurchases	86	0	0	0	8	23	46	131
Net flows	368	370	1,237	532	1,826	812	1,207	761
Long-term external debt	374	312	581	344	1,100	796	238	419
Short-term external debt	80	-40	506	188	527	40	1,014	473
Interest payments	197	235	231	257	249	229	238	312
Long-term external debt	165	197	167	180	203	197	201	258
IMF charges	10	3	5	5	8	8	5	4
Short-term external debt	22	35	59	72	39	24	32	50
2. Other non-debt resource inflows								
Foreign direct investment	280	813	697	653	1,010	733	918	798
Portfolio equity	1	20	31	153	-48	-153	..	-10
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	0.7	0.8	0.9	0.7	0.7	0.6	0.5
Japanese yen	20.3	14.2	12.5	10.4	10.0	9.0	9.8	9.6
Pound sterling	3.0	2.1	1.9	1.7	1.5	1.4	1.2	1.1
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	44.3	50.7	52.3	51.9	52.4	53.4	52.6	50.5
4. Average terms of new commitments								
Official creditors								
Interest (%)	2.4	1.5	2.0	2.1	1.2	2.0	0.8	0.9
Maturity (years)	28.4	35.2	33.6	32.3	37.5	25.6	34.5	34.7
Grace period (years)	7.4	9.2	8.7	8.2	9.5	7.4	8.9	3.6
Private creditors								
Interest (%)	3.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	12.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	3.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5. Major economic aggregates								
Gross national income (GNI)	48,857	63,355	65,952	73,523	86,607	97,485	109,695	119,788
Exports of goods, services & prim. income	7,293	10,537	12,922	14,150	17,594	17,097	21,767	27,334
Personal transfers & comp. of employees	1,968	4,315	5,428	6,562	8,941	10,521	10,850	12,068
Imports of goods, services & prim. income	10,018	15,487	17,659	20,581	26,286	24,521	31,037	39,397
Primary income on FDI	149	661	765	903	840	1,105	1,210	1,226
Current account balance	-306	-176	1,196	857	926	3,556	2,109	244
International reserves	1,486	2,767	3,806	5,183	5,689	10,219	10,564	8,510
6. Ratios								
External debt stocks to exports (%)	213.9	175.1	155.6	151.0	130.5	144.0	118.3	98.9
External debt stocks to GNI (%)	31.9	29.1	30.5	29.1	26.5	25.3	23.5	22.6
Debt service to exports (%)	10.5	7.6	5.5	7.0	5.1	5.6	4.7	5.5
Short-term to external debt stocks (%)	2.1	3.7	5.9	6.4	8.3	7.9	11.5	12.7
Multilateral to external debt stocks (%)	70.5	76.1	74.3	76.3	75.4	74.6	71.7	69.1
Reserves to external debt stocks (%)	9.5	15.0	18.9	24.3	24.8	41.5	41.0	31.5
Reserves to imports (months)	1.8	2.1	2.6	3.0	2.6	5.0	4.1	2.6

BANGLADESH
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	14,985	17,385	18,380	19,428	20,300	21,210	21,400	22,350
Public and publicly guaranteed	14,985	17,385	18,380	19,428	20,300	21,210	21,400	22,350
Official creditors	14,809	17,201	18,217	19,280	20,202	21,126	21,328	22,285
Multilateral	10,998	14,044	14,947	16,315	17,296	18,376	18,460	18,690
of which: IBRD	24	0	0	0	0	0	0	0
IDA	6,431	8,688	9,297	10,077	10,613	10,746	10,653	10,712
Bilateral	3,810	3,157	3,270	2,965	2,907	2,749	2,868	3,594
Private creditors	176	184	163	148	98	84	71	66
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	15	32	30	26	18	15	10	5
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Disbursements	861	878	1,063	1,080	1,732	1,499	982	1,469
Public and publicly guaranteed	861	878	1,063	1,080	1,732	1,499	982	1,469
Official creditors	794	878	1,063	1,080	1,706	1,499	971	1,458
Multilateral	650	814	742	1,008	1,451	1,430	850	837
of which: IBRD	0	0	0	0	0	0	0	0
IDA	357	547	398	602	820	297	326	355
Bilateral	145	64	321	71	255	69	122	621
Private creditors	67	0	0	0	27	0	10	11
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	15	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Principal repayments	487	566	482	735	632	703	743	1,050
Public and publicly guaranteed	487	566	482	735	632	703	743	1,050
Official creditors	465	551	459	719	612	690	725	1,031
Multilateral	168	290	328	383	434	477	498	552
of which: IBRD	5	0	0	0	0	0	0	0
IDA	82	153	172	193	213	234	243	262
Bilateral	297	260	131	335	178	214	227	478
Private creditors	22	16	24	17	20	13	19	19
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	5	5	5	5	3	5	5
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Interest payments	165	197	167	180	203	197	201	258
Public and publicly guaranteed	165	197	167	180	203	197	201	258
Official creditors	156	195	166	178	199	195	198	256
Multilateral	93	133	137	144	161	157	160	178
of which: IBRD	2	0	0	0	0	0	0	0
IDA	47	70	70	72	77	79	78	84
Bilateral	63	62	29	34	38	38	37	77
Private creditors	9	2	2	2	3	2	3	3
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	1	1	1	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	-849	-1,210	1,657	1,267	1,580	1,666	1,133	1,292
Net flows on external debt	368	370	1,237	532	1,826	812	1,207	761
9. Debt restructurings								
Total amount rescheduled	0	0	0	0	0	0	0	0
Total amount forgiven	0	0	83	158	533	0	0	0
Debt buyback	0	0	0	0	0	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	1,077	1,378	1,393	1,201	1,191	1,157	1,240	1,255
Interest	276	275	266	255	248	242	239	231
Private creditors								
Principal	17	10	10	10	10	2	2	2
Interest	2	2	1	1	1	0	0	0

Notes:

Short-term debt is based on data from the BIS.

BELARUS*(US\$ million, unless otherwise indicated)*

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	2,620	5,300	5,834	10,943	12,854	17,935	25,627	29,120
Long-term external debt	787	1,270	1,625	3,482	5,327	6,462	9,684	11,624
Public and publicly guaranteed	689	786	842	2,338	3,719	4,823	7,697	9,152
Private nonguaranteed	98	485	784	1,145	1,608	1,639	1,988	2,472
Use of IMF credit	594	527	555	583	568	3,449	4,063	4,050
Short-term external debt	1,239	3,503	3,654	6,878	6,959	8,024	11,879	13,445
interest arrears on long-term	14	1	4	2	2	3	4	4
Memorandum items								
Principal arrears on long-term	29	37	22	10	4	19	6	12
Long-term public sector debt	689	777	837	2,336	3,719	4,823	7,697	9,097
Long-term private sector debt	98	493	788	1,146	1,608	1,639	1,988	2,527
Public & publicly guaranteed commitments	136	412	174	1,639	1,961	1,492	4,316	6,597
External debt flows								
Disbursements	249	648	735	2,552	2,709	4,810	5,275	3,165
Long-term external debt	249	648	735	2,552	2,709	1,985	4,606	3,165
IMF purchases	0	0	0	0	0	2,825	668	0
Principal repayments	261	519	482	757	858	983	965	1,228
Long-term external debt	206	511	482	757	858	983	965	1,228
IMF repurchases	56	9	0	0	0	0	0	0
Net flows	-89	695	400	5,020	1,932	4,891	8,163	3,503
Long-term external debt	43	138	252	1,795	1,851	1,002	3,641	1,937
Short-term external debt	-76	566	148	3,225	82	1,064	3,854	1,566
Interest payments	128	181	270	343	356	320	504	885
Long-term external debt	39	54	70	82	234	178	235	575
IMF charges	29	17	22	19	5	14	68	87
Short-term external debt	61	111	178	241	117	128	201	223
2. Other non-debt resource inflows								
Foreign direct investment	119	307	357	1,807	2,188	1,877	1,393	4,002
Portfolio equity	1	1	-1	5	1	1	1	0
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	14.4	26.0	9.9	4.1	7.7	16.1	13.1
Japanese yen	2.2	1.1	0.7	0.1	0.0	0.0	0.2	0.4
Pound sterling	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	48.9	71.8	61.1	85.5	93.3	89.4	69.9	74.9
4. Average terms of new commitments								
Official creditors								
Interest (%)	6.8	5.0	5.9	4.6	6.1	4.1	6.0	2.3
Maturity (years)	5.9	7.6	16.9	14.9	12.1	13.4	7.6	7.6
Grace period (years)	2.4	1.4	5.4	5.4	4.2	4.7	3.3	2.5
Private creditors								
Interest (%)	7.2	8.9	7.2	4.8	0.0	3.2	8.8	5.2
Maturity (years)	2.5	1.1	2.4	3.0	0.0	9.0	5.1	9.8
Grace period (years)	1.0	1.1	1.3	1.0	0.0	2.3	5.1	4.7
5. Major economic aggregates								
Gross national income (GNI)	12,690	30,220	36,841	44,865	59,976	48,157	54,058	53,381
Exports of goods, services & prim. income	7,667	17,705	21,816	27,149	36,878	24,818	29,805	47,312
Personal transfers & comp. of employees	139	199	266	285	578	499	527	814
Imports of goods, services & prim. income	8,160	17,411	23,408	30,331	42,007	31,224	38,402	49,822
Primary income on FDI	5	135	236	435	682	872	1,039	1,186
Current account balance	-338	459	-1,388	-3,012	-4,959	-6,133	-8,280	-5,121
International reserves	350	1,137	1,069	3,952	2,687	4,831	3,431	6,011
6. Ratios								
External debt stocks to exports (%)	34.2	29.9	26.7	40.3	34.9	72.3	86.0	61.5
External debt stocks to GNI (%)	20.6	17.5	15.8	24.4	21.4	37.2	47.4	54.6
Debt service to exports (%)	5.1	4.0	3.4	4.1	3.3	5.3	4.9	4.5
Short-term to external debt stocks (%)	47.3	66.1	62.6	62.9	54.1	44.7	46.4	46.2
Multilateral to external debt stocks (%)	8.3	1.5	1.1	0.5	0.4	1.5	1.2	1.4
Reserves to external debt stocks (%)	13.4	21.4	18.3	36.1	20.9	26.9	13.4	20.6
Reserves to imports (months)	0.5	0.8	0.5	1.6	0.8	1.9	1.1	1.4

BELARUS*(US\$ million, unless otherwise indicated)*

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	787	1,270	1,625	3,482	5,327	6,462	9,684	11,624
Public and publicly guaranteed	689	786	842	2,338	3,719	4,823	7,697	9,152
Official creditors	400	566	571	2,076	3,547	4,694	5,729	6,142
Multilateral	217	81	65	52	50	261	295	403
of which: IBRD	105	59	50	42	42	256	291	318
IDA	0	0	0	0	0	0	0	0
Bilateral	183	485	506	2,023	3,497	4,433	5,434	5,739
Private creditors	289	219	271	262	172	128	1,968	3,010
of which: Bonds	0	0	0	0	0	0	1,802	2,576
Commercial banks	56	57	102	107	68	46	110	394
Private nonguaranteed	98	485	784	1,145	1,608	1,639	1,988	2,472
of which: Bonds	0	0	0	19	19	19	19	19
Disbursements	249	648	735	2,552	2,709	1,985	4,606	3,165
Public and publicly guaranteed	143	254	207	1,717	1,568	1,265	3,475	1,686
Official creditors	25	188	74	1,596	1,563	1,254	1,580	586
Multilateral	25	7	5	7	16	216	37	114
of which: IBRD	6	7	5	7	16	216	37	30
IDA	0	0	0	0	0	0	0	0
Bilateral	0	181	69	1,589	1,547	1,038	1,543	472
Private creditors	118	66	133	121	5	11	1,895	1,100
of which: Bonds	0	0	0	0	0	0	1,796	800
Commercial banks	48	34	83	96	0	10	99	300
Private nonguaranteed	106	395	527	835	1,141	720	1,132	1,479
of which: Bonds	0	0	0	19	0	0	0	0
Principal repayments	206	511	482	757	858	983	965	1,228
Public and publicly guaranteed	134	177	171	253	183	158	163	199
Official creditors	52	94	73	98	97	99	110	170
Multilateral	49	42	23	21	19	5	3	6
of which: IBRD	14	16	15	16	17	3	1	4
IDA	0	0	0	0	0	0	0	0
Bilateral	4	52	50	77	78	95	107	163
Private creditors	82	83	98	155	86	59	53	30
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	28	12	42	101	35	33	32	14
Private nonguaranteed	71	333	311	505	675	825	802	1,029
of which: Bonds	0	0	0	0	0	0	0	0
Interest payments	39	54	70	82	234	178	235	575
Public and publicly guaranteed	38	39	45	49	176	105	154	463
Official creditors	18	17	28	30	159	97	114	285
Multilateral	17	5	4	4	3	2	2	6
of which: IBRD	6	3	3	3	2	2	2	3
IDA	0	0	0	0	0	0	0	0
Bilateral	2	12	24	26	156	94	112	280
Private creditors	19	22	16	19	17	8	40	177
of which: Bonds	0	0	0	0	0	0	37	163
Commercial banks	4	4	6	8	8	4	2	13
Private nonguaranteed	1	15	25	33	59	73	81	113
of which: Bonds	0	0	0	1	2	2	1	1
8. Debt stock-flow reconciliation								
Total change in external debt stocks	-83	699	534	5,108	1,911	5,082	7,691	3,493
Net flows on external debt	-89	695	400	5,020	1,932	4,891	8,163	3,503
9. Debt restructurings								
Total amount rescheduled	50	0	0	0	0	0	0	0
Total amount forgiven	0	0	0	0	0	15	0	0
Debt buyback	0	0	0	0	0	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	2,224	471	616	610	599	609	586	508
Interest	337	176	158	135	111	92	73	56
Private creditors								
Principal	739	585	535	2,203	350	311	1,097	272
Interest	364	356	338	247	152	138	88	39

BELIZE*(US\$ million, unless otherwise indicated)*

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	630	1,022	1,053	1,074	1,275	1,295	1,307	1,278
Long-term external debt	557	989	1,018	1,039	1,240	1,250	1,266	1,236
Public and publicly guaranteed	557	989	1,018	1,039	1,020	1,041	1,022	1,018
Private nonguaranteed	0	0	0	0	219	209	243	218
Use of IMF credit	23	26	27	28	28	35	35	35
Short-term external debt	50	7	8	7	7	10	7	8
interest arrears on long-term	0	7	8	7	7	10	7	8
Memorandum items								
Principal arrears on long-term	0	2	0	1	1	1	1	1
Long-term public sector debt	557	989	1,018	1,038	1,020	1,036	1,018	1,015
Long-term private sector debt	0	0	1	1	219	214	248	221
Public & publicly guaranteed commitments	224	199	106	581	28	90	71	63
External debt flows								
Disbursements	218	213	100	604	109	92	39	55
Long-term external debt	218	213	100	604	109	84	39	55
IMF purchases	0	0	0	0	0	7	0	0
Principal repayments	41	155	73	585	87	69	69	73
Long-term external debt	41	155	73	585	87	69	69	73
IMF repurchases	0	0	0	0	0	0	0	0
Net flows	176	57	28	19	22	22	-30	-18
Long-term external debt	177	57	28	19	22	15	-30	-18
Short-term external debt	-1	0	0	0	0	0	0	0
Interest payments	36	74	65	65	60	57	58	59
Long-term external debt	32	73	64	64	60	56	58	59
IMF charges	1	1	1	1	0	0	0	0
Short-term external debt	3	0	0	0	0	0	0	0
2. Other non-debt resource inflows								
Foreign direct investment	23	127	109	140	170	109	96	91
Portfolio equity	..	..	4	..	2	..	..	..
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	1.6	1.7	1.6	1.1	1.5	1.3	1.1
Japanese yen	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pound sterling	1.8	0.4	0.4	0.2	0.1	0.1	0.1	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	92.6	96.5	96.6	96.8	97.5	97.3	97.5	97.5
4. Average terms of new commitments								
Official creditors								
Interest (%)	6.3	0.0	2.9	5.1	3.8	1.9	2.0	3.1
Maturity (years)	21.1	28.4	10.5	21.6	18.9	22.2	22.5	21.7
Grace period (years)	5.3	1.0	2.4	5.4	4.3	4.6	5.3	5.1
Private creditors								
Interest (%)	9.5	4.7	0.0	4.2	4.3	0.0	0.0	0.0
Maturity (years)	8.1	7.1	0.0	22.0	22.0	0.0	0.0	0.0
Grace period (years)	3.0	1.6	0.0	12.5	12.5	0.0	0.0	0.0
5. Major economic aggregates								
Gross national income (GNI)	775	1,000	1,088	1,118	1,198	1,241	1,243	1,331
Exports of goods, services & prim. income	441	622	786	823	872	733	834	952
Personal transfers & comp. of employees	26	45	64	73	76	79	78	76
Imports of goods, services & prim. income	661	824	885	969	1,129	895	972	1,067
Primary income on FDI	31	35	52	87	107	56	102	60
Current account balance	-162	-151	-25	-52	-145	-83	-46	-31
International reserves	123	71	114	109	166	214	218	237
6. Ratios								
External debt stocks to exports (%)	142.7	164.4	134.0	130.5	146.1	176.8	156.7	134.3
External debt stocks to GNI (%)	81.2	102.1	96.8	96.1	106.4	104.4	105.2	96.0
Debt service to exports (%)	17.5	36.8	17.6	78.9	16.9	17.2	15.3	13.9
Short-term to external debt stocks (%)	7.9	0.7	0.7	0.7	0.6	0.7	0.5	0.6
Multilateral to external debt stocks (%)	22.1	22.0	21.6	22.6	18.1	19.7	19.7	20.6
Reserves to external debt stocks (%)	19.5	7.0	10.8	10.1	13.0	16.5	16.7	18.5
Reserves to imports (months)	2.2	1.0	1.5	1.3	1.8	2.9	2.7	2.7

BELIZE
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	557	989	1,018	1,039	1,240	1,250	1,266	1,236
Public and publicly guaranteed	557	989	1,018	1,039	1,020	1,041	1,022	1,018
Official creditors	228	348	415	391	386	417	407	410
Multilateral	139	225	228	243	230	255	257	263
of which: IBRD	40	35	30	25	21	16	12	10
IDA	0	0	0	0	0	0	0	0
Bilateral	89	124	188	148	156	162	149	147
Private creditors	328	641	603	648	635	624	616	608
of which: Bonds	75	482	466	24	22	21	21	21
Commercial banks	245	149	129	619	610	603	595	587
Private nonguaranteed	0	0	0	0	219	209	243	218
of which: Bonds	0	0	0	0	0	0	0	0
Disbursements	218	213	100	604	109	84	39	55
Public and publicly guaranteed	218	213	100	604	41	72	32	37
Official creditors	27	48	97	63	40	70	32	37
Multilateral	22	14	17	36	16	41	22	24
of which: IBRD	2	1	0	0	0	0	0	1
IDA	0	0	0	0	0	0	0	0
Bilateral	4	34	80	26	24	30	10	13
Private creditors	192	165	3	541	2	1	0	0
of which: Bonds	86	143	0	0	0	0	0	0
Commercial banks	96	12	3	541	2	1	0	0
Private nonguaranteed	0	0	0	0	68	13	7	18
of which: Bonds	0	0	0	0	0	0	0	0
Principal repayments	41	155	73	585	87	69	69	73
Public and publicly guaranteed	41	155	73	585	52	51	49	41
Official creditors	20	21	31	88	38	39	41	33
Multilateral	9	14	16	22	22	17	18	18
of which: IBRD	4	4	5	5	5	4	4	3
IDA	0	0	0	0	0	0	0	0
Bilateral	11	6	15	66	16	23	23	15
Private creditors	22	135	42	497	15	12	8	8
of which: Bonds	11	36	16	441	2	1	0	0
Commercial banks	9	98	22	52	10	8	8	8
Private nonguaranteed	0	0	0	0	35	18	20	32
of which: Bonds	0	0	0	0	0	0	0	0
Interest payments	32	73	64	64	60	56	58	59
Public and publicly guaranteed	32	73	64	64	49	45	47	48
Official creditors	12	15	17	19	17	15	13	10
Multilateral	7	10	10	11	10	8	8	6
of which: IBRD	3	2	2	2	1	1	0	0
IDA	0	0	0	0	0	0	0	0
Bilateral	4	5	7	8	7	7	5	3
Private creditors	20	58	47	45	31	30	34	38
of which: Bonds	1	41	36	23	2	2	2	2
Commercial banks	18	16	10	21	29	28	32	37
Private nonguaranteed	0	0	0	0	12	11	11	11
of which: Bonds	0	0	0	0	0	0	0	0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	213	57	31	21	200	20	12	-29
Net flows on external debt	176	57	28	19	22	22	-30	-18
9. Debt restructurings								
Total amount rescheduled	0	0	0	0	7	0	0	0
Total amount forgiven	0	0	0	0	0	0	0	0
Debt buyback	0	0	0	0	0	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	33	34	36	36	43	37	35	34
Interest	12	13	12	12	11	10	9	8
Private creditors								
Principal	87	49	45	29	22	17	14	36
Interest	37	32	30	28	26	25	24	24

Notes:

Long-term private nonguaranteed debt data are revised from 2008 based on reports provided by the country.

BENIN*(US\$ million, unless otherwise indicated)*

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	1,400	1,551	647	771	924	1,147	1,288	1,423
Long-term external debt	1,238	1,444	589	747	849	972	1,110	1,190
Public and publicly guaranteed	1,238	1,444	589	747	849	972	1,110	1,190
Private nonguaranteed	0	0	0	0	0	0	0	0
Use of IMF credit	96	66	17	19	37	132	146	177
Short-term external debt	66	41	41	5	37	44	32	55
interest arrears on long-term	1	2	2	5	4	32	25	29
Memorandum items								
Principal arrears on long-term	2	6	8	9	13	36	43	57
Long-term public sector debt	1,238	1,444	589	747	849	972	1,110	1,190
Long-term private sector debt	0	0	0	0	0	0	0	0
Public & publicly guaranteed commitments	140	239	91	228	147	232	284	186
External debt flows								
Disbursements	48	98	154	160	162	155	202	145
Long-term external debt	39	97	153	159	143	139	186	112
IMF purchases	9	1	1	1	19	16	16	34
Principal repayments	53	31	27	18	17	24	30	26
Long-term external debt	43	24	27	18	17	24	30	26
IMF repurchases	11	7	0	0	0	0	0	0
Net flows	-54	82	128	103	178	110	168	138
Long-term external debt	-4	73	126	140	127	115	157	86
Short-term external debt	-48	15	0	-39	33	-21	-5	19
Interest payments	22	16	14	12	42	12	13	12
Long-term external debt	16	14	12	10	41	12	13	12
IMF charges	1	1	1	1	0	0	0	0
Short-term external debt	4	2	2	1	0	0	0	0
2. Other non-debt resource inflows								
Foreign direct investment	60	-9	-12	139	48	-19	53	118
Portfolio equity	0	2	0	5	-2	9	5	..
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	4.4	5.0	3.9	3.2	5.4	10.0	9.5
Japanese yen	2.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pound sterling	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	54.7	50.6	27.3	28.0	24.5	21.9	20.4	19.4
4. Average terms of new commitments								
Official creditors								
Interest (%)	1.9	1.5	1.2	1.5	1.5	1.3	1.0	1.5
Maturity (years)	32.7	31.1	32.6	32.5	30.1	36.8	31.5	29.7
Grace period (years)	8.3	8.6	8.3	8.4	8.0	8.9	9.4	5.6
Private creditors								
Interest (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5. Major economic aggregates								
Gross national income (GNI)	2,243	4,259	4,623	5,428	6,672	6,618	6,576	7,313
Exports of goods, services & prim. income	552	797	976	1,386	1,675	1,489	1,707	..
Personal transfers & comp. of employees	87	147	195	240	207	126	139	151
Imports of goods, services & prim. income	744	1,188	1,452	2,188	2,456	2,310	2,393	..
Primary income on FDI	-1	9	15	53	30	32	55	0
Current account balance	-81	-226	-217	-534	-536	-649	-530	..
International reserves	459	655	912	1,209	1,263	1,230	1,200	887
6. Ratios								
External debt stocks to exports (%)	253.7	194.6	66.3	55.7	55.1	77.1	75.4	..
External debt stocks to GNI (%)	62.4	36.4	14.0	14.2	13.8	17.3	19.6	19.5
Debt service to exports (%)	13.6	6.0	4.2	2.2	3.5	2.5	2.5	..
Short-term to external debt stocks (%)	4.7	2.6	6.3	0.6	4.1	3.8	2.5	3.8
Multilateral to external debt stocks (%)	69.2	87.4	71.5	77.3	74.9	69.9	72.0	69.6
Reserves to external debt stocks (%)	32.8	42.2	141.0	156.8	136.8	107.2	93.2	62.4
Reserves to imports (months)	7.4	6.6	7.5	6.6	6.2	6.4	6.0	..

BENIN
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	1,238	1,444	589	747	849	972	1,110	1,190
Public and publicly guaranteed	1,238	1,444	589	747	849	972	1,110	1,190
Official creditors	1,235	1,444	589	747	849	972	1,110	1,190
Multilateral	969	1,356	463	597	692	802	927	990
of which: IBRD	0	0	0	0	0	0	0	0
IDA	578	771	126	176	255	309	383	402
Bilateral	266	88	127	151	157	170	183	200
Private creditors	3	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Disbursements	39	97	153	159	143	139	186	112
Public and publicly guaranteed	39	97	153	159	143	139	186	112
Official creditors	39	97	153	159	143	139	186	112
Multilateral	27	92	85	138	138	117	166	95
of which: IBRD	0	0	0	0	0	0	0	0
IDA	36	49	32	43	84	51	79	22
Bilateral	12	4	68	21	5	22	21	17
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Principal repayments	43	24	27	18	17	24	30	26
Public and publicly guaranteed	43	24	27	18	17	24	30	26
Official creditors	43	20	27	18	17	24	30	26
Multilateral	14	20	21	17	14	17	21	23
of which: IBRD	0	0	0	0	0	0	0	0
IDA	4	6	3	0	0	0	0	0
Bilateral	28	1	6	2	3	8	8	3
Private creditors	0	4	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Interest payments	16	14	12	10	41	12	13	12
Public and publicly guaranteed	16	14	12	10	41	12	13	12
Official creditors	16	14	12	10	41	12	13	12
Multilateral	11	13	12	10	24	10	11	11
of which: IBRD	0	0	0	0	0	0	0	0
IDA	4	6	4	1	2	2	2	3
Bilateral	5	1	1	1	17	2	2	1
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	-88	-61	-904	124	152	223	141	135
Net flows on external debt	-54	82	128	103	178	110	168	138
9. Debt restructurings								
Total amount rescheduled	53	0	0	0	0	0	0	0
Total amount forgiven	7	15	1,076	0	6	0	0	0
Debt buyback	0	0	0	0	0	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	55	62	62	65	63	65	65	65
Interest	16	17	18	18	17	17	16	15
Private creditors								
Principal	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0

Notes:

Short-term debt is based on data from the BIS. Data include the effects of Paris Club debt restructuring agreement and HIPC and MDRI debt relief.

BHUTAN*(US\$ million, unless otherwise indicated)*

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	212	658	722	803	695	761	907	1,035
Long-term external debt	202	637	697	775	678	747	892	1,021
Public and publicly guaranteed	202	637	697	775	678	747	892	1,021
Private nonguaranteed	0	0	0	0	0	0	0	0
Use of IMF credit	8	9	9	9	9	9	9	9
Short-term external debt	2	12	16	18	8	5	6	5
interest arrears on long-term	0	4	0	0	0	0	0	0
Memorandum items								
Principal arrears on long-term	0	4	0	0	0	0	0	0
Long-term public sector debt	202	637	697	775	678	747	892	1,021
Long-term private sector debt	0	0	0	0	0	0	0	0
Public & publicly guaranteed commitments	85	60	25	556	0	176	1,045	63
External debt flows								
Disbursements	35	82	45	32	32	92	178	267
Long-term external debt	35	82	45	32	32	92	178	267
IMF purchases	0	0	0	0	0	0	0	0
Principal repayments	5	5	6	24	43	41	47	47
Long-term external debt	5	5	6	24	43	41	47	47
IMF repurchases	0	0	0	0	0	0	0	0
Net flows	30	85	47	10	-22	48	132	219
Long-term external debt	30	77	39	8	-12	51	131	220
Short-term external debt	0	8	8	2	-10	-3	1	-1
Interest payments	2	2	5	8	38	34	38	38
Long-term external debt	2	2	3	7	38	34	37	38
IMF charges	0	0	0	0	0	0	0	0
Short-term external debt	0	0	1	1	0	0	0	0
2. Other non-debt resource inflows								
Foreign direct investment	..	..	6	74	3	7	19	16
Portfolio equity	..	..	..	..	..	..	..	..
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	9.6	10.9	11.1	11.6	11.5	10.1	8.9
Japanese yen	0.0	0.0	0.0	0.0	0.0	0.0	3.3	3.6
Pound sterling	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	17.7	18.2	19.2	19.0	22.9	24.0	22.3	23.4
4. Average terms of new commitments								
Official creditors								
Interest (%)	3.6	0.8	1.4	9.2	0.8	4.3	9.8	0.5
Maturity (years)	32.1	28.6	32.0	19.9	38.9	24.7	22.4	31.2
Grace period (years)	10.5	7.1	8.5	7.7	9.4	6.1	8.0	9.6
Private creditors								
Interest (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5. Major economic aggregates								
Gross national income (GNI)	419	713	911	1,093	1,073	1,144	1,420	1,594
Exports of goods, services & prim. income	..	..	382	656	686	591	625	761
Personal transfers & comp. of employees	..	..	2	3	4	5	8	10
Imports of goods, services & prim. income	..	..	565	608	832	737	1,006	1,399
Primary income on FDI	..	..	0	1	3	-1	4	4
Current account balance	..	..	-79	143	-28	-20	-142	-355
International reserves	318	467	545	699	765	891	1,002	790
6. Ratios								
External debt stocks to exports (%)	..	..	189.3	122.4	101.2	128.7	145.2	136.1
External debt stocks to GNI (%)	50.5	92.3	79.3	73.4	64.7	66.5	63.9	65.0
Debt service to exports (%)	..	..	2.8	4.9	11.9	12.8	13.5	11.1
Short-term to external debt stocks (%)	0.7	1.9	2.2	2.2	1.2	0.7	0.7	0.5
Multilateral to external debt stocks (%)	47.6	26.9	27.1	27.9	34.3	37.6	36.5	37.2
Reserves to external debt stocks (%)	150.1	71.1	75.5	87.1	110.1	117.0	110.4	76.3
Reserves to imports (months)	..	..	11.6	13.8	11.0	14.5	12.0	6.8

BHUTAN
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	202	637	697	775	678	747	892	1,021
Public and publicly guaranteed	202	637	697	775	678	747	892	1,021
Official creditors	202	637	697	775	678	747	892	1,021
Multilateral	101	177	196	224	238	286	332	385
of which: IBRD	0	0	0	0	0	0	0	0
IDA	26	63	76	87	94	114	112	138
Bilateral	102	460	502	551	439	461	561	636
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Disbursements	35	82	45	32	32	92	178	267
Public and publicly guaranteed	35	82	45	32	32	92	178	267
Official creditors	35	82	45	32	32	92	178	267
Multilateral	12	22	15	21	15	51	50	60
of which: IBRD	0	0	0	0	0	0	0	0
IDA	4	8	10	9	9	20	2	29
Bilateral	23	60	30	10	17	41	128	207
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Principal repayments	5	5	6	24	43	41	47	47
Public and publicly guaranteed	5	5	6	24	43	41	47	47
Official creditors	5	5	6	24	43	41	47	47
Multilateral	1	2	2	3	4	5	6	7
of which: IBRD	0	0	0	0	0	0	0	0
IDA	0	1	1	1	1	1	2	2
Bilateral	3	2	3	21	40	36	40	40
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Interest payments	2	2	3	7	38	34	37	38
Public and publicly guaranteed	2	2	3	7	38	34	37	38
Official creditors	2	2	3	7	38	34	37	38
Multilateral	1	2	2	2	2	2	3	4
of which: IBRD	0	0	0	0	0	0	0	0
IDA	0	1	1	1	1	1	1	1
Bilateral	1	0	2	5	36	32	34	34
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	20	55	65	80	-108	67	146	128
Net flows on external debt	30	85	47	10	-22	48	132	219
9. Debt restructurings								
Total amount rescheduled	0	0	0	0	0	0	0	0
Total amount forgiven	0	0	0	0	0	0	0	0
Debt buyback	0	0	0	0	0	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	68	73	76	112	86	76	107	120
Interest	29	24	19	53	45	66	103	113
Private creditors								
Principal	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0

Notes:

Short-term debt is based on data from the BIS.

BOLIVIA, PLURINATIONAL STATE OF
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	5,885	6,961	5,851	5,421	5,936	6,021	6,050	6,474
Long-term external debt	5,228	6,497	5,576	4,823	5,377	5,196	5,170	5,587
Public and publicly guaranteed	4,201	4,583	3,189	2,202	2,409	2,549	2,812	3,414
Private nonguaranteed	1,026	1,914	2,388	2,621	2,969	2,647	2,358	2,173
Use of IMF credit	255	282	55	42	41	257	253	252
Short-term external debt	402	182	220	555	518	568	628	635
interest arrears on long-term	2	0	0	0	0	0	0	0
Memorandum items								
Principal arrears on long-term	19	0	0	0	0	0	0	0
Long-term public sector debt	3,824	4,560	3,171	2,192	2,399	2,539	2,801	3,404
Long-term private sector debt	1,403	1,937	2,406	2,631	2,978	2,656	2,368	2,183
Public & publicly guaranteed commitments	180	551	185	1,059	1,173	1,156	881	1,226
External debt flows								
Disbursements	760	895	364	912	1,263	512	552	775
Long-term external debt	745	880	364	912	1,263	512	552	775
IMF purchases	15	14	0	0	0	0	0	0
Principal repayments	458	356	209	540	767	454	568	358
Long-term external debt	438	316	209	525	767	454	568	358
IMF repurchases	20	40	0	15	0	0	0	0
Net flows	291	448	193	707	459	108	44	425
Long-term external debt	306	564	155	386	496	58	-16	417
Short-term external debt	-10	-91	38	335	-37	50	60	7
Interest payments	183	176	217	212	189	139	96	98
Long-term external debt	160	159	203	194	175	119	76	78
IMF charges	3	7	3	2	0	1	1	0
Short-term external debt	20	10	10	15	13	19	20	20
2. Other non-debt resource inflows								
Foreign direct investment	736	-239	281	366	512	423	622	859
Portfolio equity	0	0	0	0	0	0	0	0
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	1.5	2.6	4.2	3.6	3.1	2.7	2.2
Japanese yen	12.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pound sterling	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	44.3	75.1	65.9	76.2	79.4	81.8	84.6	86.7
4. Average terms of new commitments								
Official creditors								
Interest (%)	4.3	4.9	4.1	2.7	3.6	3.4	2.1	1.6
Maturity (years)	28.1	21.6	24.9	22.8	19.9	22.3	20.7	21.5
Grace period (years)	7.8	5.6	5.8	5.2	5.3	5.2	4.6	1.1
Private creditors								
Interest (%)	1.8	0.0	0.0	5.0	4.8	1.8	0.1	0.0
Maturity (years)	34.3	0.0	0.0	2.0	2.7	15.0	35.7	0.0
Grace period (years)	8.6	0.0	0.0	2.0	2.0	4.5	26.8	0.0
5. Major economic aggregates								
Gross national income (GNI)	8,172	9,173	11,054	12,631	16,139	16,666	18,790	23,441
Exports of goods, services & prim. income	1,610	3,401	4,585	5,325	7,369	5,663	6,919	9,260
Personal transfers & comp. of employees	127	337	603	1,055	1,135	1,058	960	1,043
Imports of goods, services & prim. income	2,443	3,362	4,090	4,999	6,661	6,062	7,126	9,900
Primary income on FDI	148	271	392	644	681	769	863	977
Current account balance	-446	622	1,317	1,591	1,993	814	874	537
International reserves	926	1,328	2,615	4,554	6,927	7,584	8,134	9,911
6. Ratios								
External debt stocks to exports (%)	365.6	204.7	127.6	101.8	80.6	106.3	87.4	69.9
External debt stocks to GNI (%)	72.0	75.9	52.9	42.9	36.8	36.1	32.2	27.6
Debt service to exports (%)	39.8	15.7	9.3	14.1	13.0	10.5	9.6	4.9
Short-term to external debt stocks (%)	6.8	2.6	3.8	10.2	8.7	9.4	10.4	9.8
Multilateral to external debt stocks (%)	48.7	60.6	47.3	31.3	30.5	32.8	37.4	40.1
Reserves to external debt stocks (%)	15.7	19.1	44.7	84.0	116.7	126.0	134.4	153.1
Reserves to imports (months)	4.6	4.7	7.7	10.9	12.5	15.0	13.7	12.0

BOLIVIA, PLURINATIONAL STATE OF
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	5,228	6,497	5,576	4,823	5,377	5,196	5,170	5,587
Public and publicly guaranteed	4,201	4,583	3,189	2,202	2,409	2,549	2,812	3,414
Official creditors	4,168	4,556	3,161	2,166	2,312	2,457	2,788	3,325
Multilateral	2,868	4,220	2,768	1,699	1,810	1,978	2,265	2,597
of which: IBRD	0	0	0	0	0	0	0	0
IDA	1,096	1,673	233	259	281	316	355	395
Bilateral	1,300	336	393	468	502	480	523	729
Private creditors	33	27	28	36	97	92	24	89
of which: Bonds	0	0	0	10	10	0	0	0
Commercial banks	3	5	8	8	74	81	14	80
Private nonguaranteed	1,026	1,914	2,388	2,621	2,969	2,647	2,358	2,173
of which: Bonds	0	0	0	0	0	0	0	0
Disbursements	745	880	364	912	1,263	512	552	775
Public and publicly guaranteed	277	434	259	319	590	415	522	775
Official creditors	264	429	255	308	524	408	519	708
Multilateral	239	346	183	222	458	330	436	484
of which: IBRD	0	0	0	0	0	0	0	0
IDA	61	71	34	16	25	34	46	45
Bilateral	25	83	72	86	66	79	84	225
Private creditors	13	4	4	10	67	7	3	67
of which: Bonds	0	0	0	10	0	0	0	0
Commercial banks	0	4	3	0	66	7	0	66
Private nonguaranteed	468	447	105	593	673	97	30	0
of which: Bonds	0	0	0	0	0	0	0	0
Principal repayments	438	316	209	525	767	454	568	358
Public and publicly guaranteed	157	185	201	166	376	197	247	173
Official creditors	153	183	197	162	371	184	177	171
Multilateral	122	170	182	145	352	166	139	148
of which: IBRD	12	0	0	0	0	0	0	0
IDA	0	8	5	0	1	2	2	3
Bilateral	32	13	14	16	19	18	38	22
Private creditors	4	2	4	4	5	13	70	2
of which: Bonds	0	0	0	0	0	10	0	0
Commercial banks	1	1	1	0	0	0	66	1
Private nonguaranteed	281	131	8	360	392	257	322	185
of which: Bonds	0	0	0	0	0	0	0	0
Interest payments	160	159	203	194	175	119	76	78
Public and publicly guaranteed	113	100	112	103	98	71	54	57
Official creditors	112	100	111	103	98	67	50	54
Multilateral	83	94	102	92	88	57	42	43
of which: IBRD	1	0	0	0	0	0	0	0
IDA	1	12	6	2	2	2	2	3
Bilateral	29	5	10	11	10	10	8	11
Private creditors	1	0	0	0	1	4	4	4
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	3	4	4
Private nonguaranteed	47	59	92	91	77	48	22	20
of which: Bonds	0	0	0	0	0	0	0	0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	232	682	-1,110	-431	516	84	29	424
Net flows on external debt	291	448	193	707	459	108	44	425
9. Debt restructurings								
Total amount rescheduled	0	0	0	0	0	0	0	0
Total amount forgiven	64	65	1,788	1,182	17	87	0	0
Debt buyback	0	0	0	0	0	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	197	247	292	327	328	337	335	323
Interest	77	86	89	87	83	80	72	66
Private creditors								
Principal	622	772	260	248	119	76	241	32
Interest	62	49	18	15	12	10	13	4

Notes:

Data include the effects of HIPC and MDRI debt relief.

BOSNIA AND HERZEGOVINA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	2,800	6,378	7,132	9,252	9,818	11,336	10,934	10,729
Long-term external debt	2,619	5,326	5,910	7,531	8,879	9,119	9,128	8,655
Public and publicly guaranteed	1,957	2,559	2,722	2,967	3,008	3,578	3,733	3,874
Private nonguaranteed	663	2,767	3,188	4,564	5,871	5,541	5,394	4,781
Use of IMF credit	131	91	51	35	32	539	769	766
Short-term external debt	49	960	1,171	1,687	907	1,678	1,038	1,308
interest arrears on long-term	1	0	0	0	0	0	0	0
Memorandum items								
Principal arrears on long-term	1	0	0	0	0	0	0	0
Long-term public sector debt	1,957	2,559	2,722	2,967	3,008	3,578	3,733	3,874
Long-term private sector debt	663	2,767	3,188	4,564	5,871	5,541	5,394	4,781
Public & publicly guaranteed commitments	197	120	616	232	302	375	781	164
External debt flows								
Disbursements	138	540	756	1,023	471	683	748	551
Long-term external debt	103	540	756	1,023	471	401	510	551
IMF purchases	36	0	0	0	0	282	237	0
Principal repayments	190	134	148	128	139	171	450	529
Long-term external debt	170	95	104	109	137	171	450	529
IMF repurchases	20	39	44	18	2	0	0	0
Net flows	-41	1,052	820	1,411	-448	1,283	-343	292
Long-term external debt	-68	445	653	913	335	231	60	22
Short-term external debt	11	647	211	516	-780	771	-640	270
Interest payments	129	176	242	314	397	354	351	341
Long-term external debt	119	136	171	231	316	271	263	251
IMF charges	6	4	4	2	0	2	6	8
Short-term external debt	3	35	68	81	81	81	81	81
2. Other non-debt resource inflows								
Foreign direct investment	146	624	846	2,107	1,005	142	264	415
Portfolio equity	0	0	0	0	0	0	0	0
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	34.0	35.8	38.2	39.1	48.7	50.8	53.0
Japanese yen	0.0	1.2	1.3	1.2	1.5	1.2	1.3	1.2
Pound sterling	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	2.3	1.7	1.2	1.2	1.2	1.1	1.0	0.8
U.S.dollars	27.6	41.2	40.8	40.0	39.0	32.7	30.9	29.4
4. Average terms of new commitments								
Official creditors								
Interest (%)	3.7	1.9	3.1	3.9	4.7	1.7	1.0	1.8
Maturity (years)	23.3	17.1	20.6	22.3	16.2	16.1	21.3	15.5
Grace period (years)	6.7	5.9	6.9	6.1	4.3	4.8	6.9	5.2
Private creditors								
Interest (%)	0.0	0.0	2.9	4.2	1.2	1.0	1.4	2.2
Maturity (years)	0.0	0.0	12.1	15.1	13.4	13.5	13.0	14.1
Grace period (years)	0.0	0.0	2.9	6.9	6.0	4.5	3.5	3.7
5. Major economic aggregates								
Gross national income (GNI)	6,096	11,416	12,792	15,740	19,213	17,661	16,926	18,316
Exports of goods, services & prim. income	2,247	4,227	5,254	6,728	8,041	6,347	6,811	7,961
Personal transfers & comp. of employees	1,607	2,038	2,149	2,686	2,727	2,127	1,822	1,958
Imports of goods, services & prim. income	4,234	8,103	8,486	11,093	13,486	9,738	10,056	12,024
Primary income on FDI	0	97	175	344	187	-70	27	152
Current account balance	-396	-1,844	-998	-1,648	-2,605	-1,088	-946	-1,588
International reserves	497	2,548	3,671	5,042	4,480	4,529	4,366	4,150
6. Ratios								
External debt stocks to exports (%)	124.6	150.9	135.8	137.5	122.1	178.6	160.5	134.8
External debt stocks to GNI (%)	45.9	55.9	55.8	58.8	51.1	64.2	64.6	58.6
Debt service to exports (%)	14.2	7.3	7.4	6.6	6.7	8.3	11.8	10.9
Short-term to external debt stocks (%)	1.8	15.1	16.4	18.2	9.2	14.8	9.5	12.2
Multilateral to external debt stocks (%)	45.2	26.8	25.3	21.0	20.2	19.4	22.1	23.8
Reserves to external debt stocks (%)	17.7	39.9	51.5	54.5	45.6	40.0	39.9	38.7
Reserves to imports (months)	1.4	3.8	5.2	5.5	4.0	5.6	5.2	4.1

BOSNIA AND HERZEGOVINA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	2,619	5,326	5,910	7,531	8,879	9,119	9,128	8,655
Public and publicly guaranteed	1,957	2,559	2,722	2,967	3,008	3,578	3,733	3,874
Official creditors	1,832	2,404	2,553	2,772	2,808	3,050	3,267	3,451
Multilateral	1,266	1,712	1,802	1,942	1,984	2,198	2,416	2,552
of which: IBRD	562	481	466	453	443	417	445	458
IDA	398	921	983	1,068	1,077	1,102	1,180	1,193
Bilateral	566	692	751	830	824	852	852	900
Private creditors	125	155	169	195	200	527	466	423
of which: Bonds	0	0	0	0	0	322	273	241
Commercial banks	125	155	169	195	200	206	193	182
Private nonguaranteed	663	2,767	3,188	4,564	5,871	5,541	5,394	4,781
of which: Bonds	0	0	0	0	0	0	0	0
Disbursements	103	540	756	1,023	471	401	510	551
Public and publicly guaranteed	98	153	128	150	189	329	441	385
Official creditors	98	153	128	138	163	316	427	372
Multilateral	90	133	94	118	128	271	372	287
of which: IBRD	0	0	0	0	0	0	50	41
IDA	44	56	27	57	29	33	115	37
Bilateral	8	21	34	20	35	46	55	85
Private creditors	0	0	0	12	26	12	14	13
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	12	26	12	14	13
Private nonguaranteed	5	386	628	873	282	73	69	166
of which: Bonds	0	0	0	0	0	0	0	0
Principal repayments	170	95	104	109	137	171	450	529
Public and publicly guaranteed	170	54	67	79	91	110	145	172
Official creditors	170	51	63	72	82	97	108	129
Multilateral	166	44	56	63	71	84	94	111
of which: IBRD	0	24	24	24	25	25	25	26
IDA	0	0	4	9	12	15	18	21
Bilateral	3	7	8	9	11	13	14	18
Private creditors	0	3	3	7	9	13	37	43
of which: Bonds	0	0	0	0	0	0	25	26
Commercial banks	0	3	3	7	9	13	13	17
Private nonguaranteed	1	41	37	30	46	61	305	357
of which: Bonds	0	0	0	0	0	0	0	0
Interest payments	119	136	171	231	316	271	263	251
Public and publicly guaranteed	89	53	61	70	80	63	55	66
Official creditors	86	48	56	63	70	56	47	55
Multilateral	74	35	43	49	54	41	32	40
of which: IBRD	33	17	23	26	26	17	8	8
IDA	3	7	8	8	8	8	8	9
Bilateral	13	13	13	14	16	14	15	15
Private creditors	2	6	6	6	10	8	9	11
of which: Bonds	0	0	0	0	0	0	5	6
Commercial banks	2	6	6	6	10	8	3	4
Private nonguaranteed	30	83	109	161	235	208	208	185
of which: Bonds	0	0	0	0	0	0	0	0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	395	804	755	2,120	565	1,518	-401	-205
Net flows on external debt	-41	1,052	820	1,411	-448	1,283	-343	292
9. Debt restructurings								
Total amount rescheduled	4	0	0	0	0	0	0	2
Total amount forgiven	0	0	0	0	0	28	0	0
Debt buyback	0	0	0	0	0	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	176	201	229	242	249	261	277	281
Interest	65	65	64	61	57	52	47	42
Private creditors								
Principal	1,337	954	863	530	435	339	271	222
Interest	198	146	109	75	55	39	27	17

Notes:

Long-term private nonguaranteed debt data from 2005 are World Bank staff estimates. Short-term debt is based on data from the BIS.

BOTSWANA*(US\$ million, unless otherwise indicated)*

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	458	454	389	420	440	1,707	1,797	2,396
Long-term external debt	438	412	358	391	391	1,388	1,352	1,897
Public and publicly guaranteed	438	412	358	391	391	1,388	1,352	1,897
Private nonguaranteed	0	0	0	0	0	0	0	0
Use of IMF credit	6	6	7	7	7	90	88	88
Short-term external debt	15	35	24	22	43	229	357	411
interest arrears on long-term	0	0	0	0	0	0	0	0
Memorandum items								
Principal arrears on long-term	1	0	0	0	0	0	0	0
Long-term public sector debt	432	412	358	391	391	1,388	1,352	1,897
Long-term private sector debt	5	0	0	0	0	0	0	0
Public & publicly guaranteed commitments	0	0	75	50	0	1,777	341	1
External debt flows								
Disbursements	28	11	4	50	54	1,006	17	595
Long-term external debt	28	11	4	50	54	1,006	17	595
IMF purchases	0	0	0	0	0	0	0	0
Principal repayments	52	40	45	37	61	36	56	50
Long-term external debt	52	40	45	37	61	36	56	50
IMF repurchases	0	0	0	0	0	0	0	0
Net flows	-29	-17	-51	11	15	1,156	89	598
Long-term external debt	-24	-30	-40	13	-6	970	-39	544
Short-term external debt	-5	13	-11	-2	21	186	128	54
Interest payments	17	13	12	11	8	11	20	22
Long-term external debt	15	12	10	9	7	9	16	16
IMF charges	0	0	0	0	0	0	0	0
Short-term external debt	1	1	2	1	1	2	4	6
2. Other non-debt resource inflows								
Foreign direct investment	57	492	751	647	902	824	265	587
Portfolio equity	-6	27	36	9	-37	17	18	0
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	6.9	8.2	8.0	7.2	2.0	0.3	0.2
Japanese yen	11.4	17.1	10.4	13.3	13.9	3.5	3.6	2.4
Pound sterling	2.3	5.2	6.1	5.5	3.6	1.0	0.8	0.5
Swiss franc	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	18.0	20.5	20.8	18.3	24.9	7.7	8.1	8.1
4. Average terms of new commitments								
Official creditors								
Interest (%)	0.0	0.0	4.6	3.3	0.0	0.8	1.0	0.6
Maturity (years)	0.0	0.0	18.2	20.9	0.0	20.7	23.4	38.1
Grace period (years)	0.0	0.0	5.2	5.9	0.0	5.8	4.5	10.5
Private creditors								
Interest (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5. Major economic aggregates								
Gross national income (GNI)	5,281	9,420	10,483	11,641	12,811	11,496	14,699	17,398
Exports of goods, services & prim. income	3,378	5,740	5,829	6,402	6,147	4,283	5,441	..
Personal transfers & comp. of employees	26	118	104	92	101	76	32	63
Imports of goods, services & prim. income	3,050	4,851	4,754	5,618	6,319	5,410	6,374	..
Primary income on FDI	658	1,066	1,043	989	1,057	377	598	0
Current account balance	545	1,562	1,946	2,015	868	-521	46	..
International reserves	6,318	6,309	7,992	9,790	9,119	8,704	7,885	8,082
6. Ratios								
External debt stocks to exports (%)	13.6	7.9	6.7	6.6	7.2	39.9	33.0	..
External debt stocks to GNI (%)	8.7	4.8	3.7	3.6	3.4	14.9	12.2	13.8
Debt service to exports (%)	2.0	0.9	1.0	0.7	1.1	1.1	1.4	..
Short-term to external debt stocks (%)	3.3	7.7	6.2	5.2	9.8	13.4	19.9	17.2
Multilateral to external debt stocks (%)	64.9	57.8	63.1	57.2	56.2	73.3	68.0	74.9
Reserves to external debt stocks (%)	1,378.2	1,391.1	2,056.0	2,331.0	2,070.1	509.8	438.8	337.3
Reserves to imports (months)	24.9	15.6	20.2	20.9	17.3	19.3	14.8	..

BOTSWANA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	438	412	358	391	391	1,388	1,352	1,897
Public and publicly guaranteed	438	412	358	391	391	1,388	1,352	1,897
Official creditors	410	401	349	384	389	1,387	1,351	1,896
Multilateral	297	262	245	240	248	1,252	1,222	1,795
of which: IBRD	16	2	1	0	0	0	6	59
IDA	9	7	6	6	5	5	4	4
Bilateral	112	139	104	144	141	135	129	101
Private creditors	28	12	9	7	2	2	1	1
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	20	7	5	4	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Disbursements	28	11	4	50	54	1,006	17	595
Public and publicly guaranteed	28	11	4	50	54	1,006	17	595
Official creditors	24	11	4	50	54	1,006	17	595
Multilateral	8	0	2	8	44	997	16	595
of which: IBRD	0	0	0	0	0	0	6	53
IDA	0	0	0	0	0	0	0	0
Bilateral	16	11	3	43	11	9	1	0
Private creditors	4	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	4	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Principal repayments	52	40	45	37	61	36	56	50
Public and publicly guaranteed	52	40	45	37	61	36	56	50
Official creditors	45	38	42	35	56	35	55	50
Multilateral	33	28	30	25	26	21	41	19
of which: IBRD	7	1	1	1	0	0	0	0
IDA	0	0	0	0	0	0	0	0
Bilateral	12	10	12	10	30	14	14	32
Private creditors	7	2	2	2	5	1	1	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	6	2	2	2	4	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Interest payments	15	12	10	9	7	9	16	16
Public and publicly guaranteed	15	12	10	9	7	9	16	16
Official creditors	14	11	10	9	7	9	16	16
Multilateral	11	8	7	6	5	5	12	14
of which: IBRD	1	0	0	0	0	0	1	0
IDA	0	0	0	0	0	0	0	0
Bilateral	3	4	3	3	3	3	3	2
Private creditors	1	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	1	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0

8. Debt stock-flow reconciliation

Total change in external debt stocks	-52	-63	-65	31	21	1,267	90	599
Net flows on external debt	-29	-17	-51	11	15	1,156	89	598

9. Debt restructurings

Total amount rescheduled	0	0	0	0	0	0	0	0
Total amount forgiven	0	0	28	0	0	0	0	0
Debt buyback	0	0	0	0	0	0	0	0

10. Contractual obligations on outstanding long-term external debt

	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	35	34	36	144	147	152	155	151
Interest	20	20	21	21	20	19	17	16
Private creditors								
Principal	1	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0

Notes:

Short-term debt is based on data from the BIS.

BRAZIL*(US\$ million, unless otherwise indicated)*

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	242,512	188,365	194,305	238,446	262,959	281,651	352,440	404,317
Long-term external debt	209,303	163,859	173,440	198,632	225,755	237,336	282,498	357,738
Public and publicly guaranteed	96,622	94,355	84,552	79,870	79,912	87,510	97,557	94,977
Private nonguaranteed	112,682	69,505	88,889	118,762	145,842	149,826	184,940	262,761
Use of IMF credit	2,235	513	540	567	552	4,526	4,446	4,432
Short-term external debt	30,973	23,993	20,325	39,248	36,652	39,789	65,496	42,146
interest arrears on long-term	176	0	2	2	8	3	4	6
Memorandum items								
<i>Principal arrears on long-term</i>	1,821	18	3	6	5	9	4	2
<i>Long-term public sector debt</i>	96,176	93,004	83,351	78,649	78,663	84,901	94,456	91,599
<i>Long-term private sector debt</i>	113,127	70,855	90,089	119,983	147,092	152,435	188,042	266,139
<i>Public & publicly guaranteed commitments</i>	30,607	12,659	9,253	11,070	12,812	25,753	17,859	12,195
External debt flows								
Disbursements	44,079	27,414	52,636	59,915	69,559	57,675	85,379	111,679
Long-term external debt	44,079	27,414	52,636	59,915	69,559	57,675	85,379	111,679
IMF purchases	0	0	0	0	0	0	0	0
Principal repayments	41,439	49,597	47,429	40,466	40,353	30,470	32,024	41,777
Long-term external debt	34,746	25,787	47,429	40,466	40,353	30,470	32,024	41,777
IMF repurchases	6,693	23,810	0	0	0	0	0	0
Net flows	4,471	-23,457	1,537	38,372	26,604	30,347	79,061	46,550
Long-term external debt	9,333	1,627	5,207	19,449	29,206	27,205	53,354	69,902
Short-term external debt	1,831	-1,274	-3,670	18,923	-2,602	3,142	25,706	-23,352
Interest payments	17,148	13,308	14,817	14,543	16,188	14,054	13,855	17,293
Long-term external debt	15,297	10,314	13,160	13,034	15,046	13,554	13,157	16,615
IMF charges	357	1,094	131	19	5	10	14	5
Short-term external debt	1,494	1,900	1,526	1,489	1,138	489	684	673
2. Other non-debt resource inflows								
Foreign direct investment	32,779	15,460	19,378	44,579	50,716	31,481	53,345	71,539
Portfolio equity	3,076	6,451	7,716	26,217	-7,565	37,071	37,684	6,198
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	9.4	10.4	9.8	9.0	7.2	6.1	5.0
Japanese yen	7.4	6.1	5.4	4.7	5.9	5.0	5.0	3.9
Pound sterling	1.0	0.2	0.3	0.0	0.1	0.1	0.1	0.2
Swiss franc	0.3	0.1	0.0	0.0	0.0	0.0	0.0	0.2
U.S.dollars	70.0	79.1	78.7	80.5	80.3	84.0	85.2	87.5
4. Average terms of new commitments								
Official creditors								
Interest (%)	5.7	4.7	6.0	4.6	3.6	2.4	0.9	1.0
Maturity (years)	8.6	18.5	17.1	16.7	23.6	15.2	25.1	21.9
Grace period (years)	1.3	4.3	4.4	3.9	3.8	5.0	4.7	4.4
Private creditors								
Interest (%)	9.9	8.7	7.5	8.5	5.4	5.6	5.5	4.5
Maturity (years)	15.9	14.5	15.1	13.7	14.1	11.2	10.3	9.9
Grace period (years)	14.2	14.0	14.9	9.4	13.6	9.0	9.4	9.6
5. Major economic aggregates								
Gross national income (GNI)	626,768	856,882	1,061,994	1,337,850	1,613,694	1,589,584	2,104,366	2,429,813
Exports of goods, services & prim. income	68,205	136,200	162,741	196,096	240,904	189,549	241,142	305,226
Personal transfers & comp. of employees	1,649	2,805	3,287	3,306	3,643	2,889	2,640	2,634
Imports of goods, services & prim. income	93,950	125,773	153,426	198,574	273,320	217,189	291,252	360,655
Primary income on FDI	4,238	11,035	13,884	19,692	28,773	21,029	26,584	31,716
Current account balance	-24,225	13,985	13,621	1,551	-28,192	-24,302	-47,323	-52,612
International reserves	32,434	53,245	85,156	179,433	192,844	237,364	287,056	350,356
6. Ratios								
External debt stocks to exports (%)	355.6	138.3	119.4	121.6	109.2	148.6	146.2	132.5
External debt stocks to GNI (%)	38.7	22.0	18.3	17.8	16.3	17.7	16.7	16.6
Debt service to exports (%)	85.9	46.2	38.2	28.1	23.5	23.5	19.0	19.4
Short-term to external debt stocks (%)	12.8	12.7	10.5	16.5	13.9	14.1	18.6	10.4
Multilateral to external debt stocks (%)	7.8	10.4	11.4	9.6	9.4	8.9	8.5	6.2
Reserves to external debt stocks (%)	13.4	28.3	43.8	75.3	73.3	84.3	81.4	86.7
Reserves to imports (months)	4.1	5.1	6.7	10.8	8.5	13.1	11.8	11.7

BRAZIL
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	209,303	163,859	173,440	198,632	225,755	237,336	282,498	357,738
Public and publicly guaranteed	96,622	94,355	84,552	79,870	79,912	87,510	97,557	94,977
Official creditors	29,845	26,160	25,671	26,406	29,269	32,595	41,460	36,517
Multilateral	18,825	19,673	22,217	22,979	24,587	24,953	29,923	25,175
of which: IBRD	7,377	8,083	9,694	9,676	10,671	10,065	13,523	9,034
IDA	0	0	0	0	0	0	0	0
Bilateral	11,021	6,487	3,454	3,427	4,682	7,642	11,537	11,342
Private creditors	66,776	68,194	58,881	53,464	50,643	54,916	56,097	58,460
of which: Bonds	54,096	59,077	50,247	46,826	43,237	48,350	47,879	46,474
Commercial banks	11,478	8,331	8,502	6,336	7,191	6,379	7,986	11,759
Private nonguaranteed	112,682	69,505	88,889	118,762	145,842	149,826	184,940	262,761
of which: Bonds	16,846	35,969	38,764	45,311	37,855	53,342	83,032	79,363
Disbursements	44,079	27,414	52,636	59,915	69,559	57,675	85,379	111,679
Public and publicly guaranteed	19,664	13,207	11,136	6,285	16,696	13,732	19,957	13,876
Official creditors	5,272	3,327	4,253	2,065	4,353	6,845	11,317	3,248
Multilateral	4,506	2,326	3,869	1,987	2,967	3,270	7,010	2,859
of which: IBRD	1,692	773	2,203	606	1,726	1,274	4,472	2,018
IDA	0	0	0	0	0	0	0	0
Bilateral	766	1,001	384	78	1,386	3,575	4,307	389
Private creditors	14,391	9,880	6,883	4,220	12,342	6,887	8,640	10,627
of which: Bonds	10,836	8,252	5,614	3,363	10,254	6,100	5,433	3,631
Commercial banks	3,532	1,608	1,250	806	2,080	728	3,092	6,966
Private nonguaranteed	24,415	14,207	41,500	53,630	52,863	43,943	65,422	97,803
of which: Bonds	2,886	6,579	9,832	13,930	6,754	17,015	32,384	30,765
Principal repayments	34,746	25,787	47,429	40,466	40,353	30,470	32,024	41,777
Public and publicly guaranteed	10,932	9,481	24,516	14,124	16,351	7,784	9,626	15,851
Official creditors	7,093	3,334	4,567	2,294	2,402	3,447	2,662	8,349
Multilateral	4,357	1,808	1,545	1,711	1,765	2,865	1,958	7,703
of which: IBRD	887	1,029	743	805	812	1,872	960	6,571
IDA	0	0	0	0	0	0	0	0
Bilateral	2,736	1,526	3,022	584	638	582	703	646
Private creditors	3,839	6,147	19,949	11,829	13,949	4,338	6,965	7,502
of which: Bonds	2,056	4,187	18,083	8,282	12,001	2,760	5,770	4,281
Commercial banks	1,546	1,923	1,825	3,449	1,863	1,494	1,119	3,187
Private nonguaranteed	23,813	16,306	22,914	26,343	24,002	22,685	22,398	25,925
of which: Bonds	2,775	7,063	5,479	8,471	2,420	1,585	2,656	3,666
Interest payments	15,297	10,314	13,160	13,034	15,046	13,554	13,157	16,615
Public and publicly guaranteed	6,943	6,700	7,146	7,078	6,057	5,656	5,172	5,446
Official creditors	1,932	1,058	1,234	1,361	1,291	1,083	967	1,012
Multilateral	1,424	818	984	1,183	1,119	926	640	661
of which: IBRD	464	307	432	548	498	359	180	195
IDA	0	0	0	0	0	0	0	0
Bilateral	508	240	251	178	172	157	327	350
Private creditors	5,010	5,642	5,911	5,717	4,766	4,573	4,205	4,434
of which: Bonds	4,212	5,033	5,231	5,082	4,406	4,148	3,933	3,971
Commercial banks	759	602	672	619	346	407	262	457
Private nonguaranteed	8,355	3,614	6,014	5,956	8,989	7,898	7,985	11,169
of which: Bonds	1,562	2,161	3,799	3,454	2,842	2,936	4,207	5,859

8. Debt stock-flow reconciliation

Total change in external debt stocks	-2,603	-32,329	5,940	44,141	24,512	18,693	70,789	51,877
Net flows on external debt	4,471	-23,457	1,537	38,372	26,604	30,347	79,061	46,550

9. Debt restructurings

Total amount rescheduled	0	4,271	0	28	265	4	78	1
Total amount forgiven	137	0	0	0	56	0	0	0
Debt buyback	6,342	0	0	0	0	0	0	0

10. Contractual obligations on outstanding long-term external debt

	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	2,745	2,504	2,610	4,741	4,644	4,566	4,254	4,039
Interest	823	790	765	700	598	495	387	287
Private creditors								
Principal	38,454	45,876	31,912	36,441	25,383	21,731	16,113	19,212
Interest	15,217	14,628	13,056	11,436	9,830	8,494	7,761	6,764

Notes:

Long-term private nonguaranteed debt data are reported by the country.

BULGARIA*(US\$ million, unless otherwise indicated)*

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	12,008	16,573	21,989	33,958	49,544	54,456	49,018	39,930
Long-term external debt	8,440	10,597	12,689	18,957	30,269	34,921	32,704	26,085
Public and publicly guaranteed	7,671	5,075	5,147	5,268	4,397	4,772	4,466	4,138
Private nonguaranteed	769	5,522	7,543	13,689	25,871	30,148	28,238	21,947
Use of IMF credit	2,118	1,533	1,260	965	941	958	941	938
Short-term external debt	1,450	4,442	8,040	14,036	18,334	18,578	15,373	12,907
interest arrears on long-term	0	0	0	0	0	0	0	0
Memorandum items								
<i>Principal arrears on long-term</i>	1	0	0	0	0	0	0	0
<i>Long-term public sector debt</i>	7,671	5,075	5,147	5,268	4,397	4,772	4,466	4,138
<i>Long-term private sector debt</i>	769	5,522	7,543	13,689	25,871	30,148	28,238	21,947
<i>Public & publicly guaranteed commitments</i>	700	266	104	455	732	280	320	207
External debt flows								
Disbursements	995	3,710	3,616	7,740	15,545	8,191	1,499	3,501
Long-term external debt	719	3,710	3,616	7,740	15,545	8,191	1,499	3,501
IMF purchases	276	0	0	0	0	0	0	0
Principal repayments	712	3,352	1,992	3,033	3,641	3,817	3,381	3,596
Long-term external debt	573	2,909	1,645	2,686	3,641	3,817	3,381	3,596
IMF repurchases	139	443	346	347	0	0	0	0
Net flows	465	1,564	5,222	10,704	16,202	4,617	-5,087	-2,562
Long-term external debt	145	801	1,970	5,054	11,904	4,374	-1,881	-95
Short-term external debt	183	1,206	3,598	5,996	4,298	244	-3,205	-2,466
Interest payments	619	640	712	1,211	1,623	1,515	654	870
Long-term external debt	456	445	421	618	864	770	586	786
IMF charges	98	65	61	41	8	2	3	1
Short-term external debt	65	130	230	552	752	743	66	83
2. Other non-debt resource inflows								
Foreign direct investment	1,002	4,098	7,874	13,875	10,297	3,897	1,936	1,981
Portfolio equity	5	449	148	89	-106	8	9	-46
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	48.4	50.8	51.7	51.7	56.8	56.1	58.5
Japanese yen	5.5	5.1	6.4	7.4	12.9	12.4	14.4	15.2
Pound sterling	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	80.1	44.9	41.8	40.0	34.6	30.4	29.2	26.2
4. Average terms of new commitments								
Official creditors								
Interest (%)	6.2	3.0	3.7	4.9	2.3	2.0	2.4	4.0
Maturity (years)	16.7	16.2	16.1	16.6	20.7	17.6	20.1	20.3
Grace period (years)	4.4	4.7	2.6	4.5	5.1	5.3	5.8	4.8
Private creditors								
Interest (%)	7.6	4.2	5.0	0.0	2.0	0.0	0.0	0.0
Maturity (years)	16.0	9.4	10.0	0.0	29.2	0.0	0.0	0.0
Grace period (years)	4.9	1.9	0.5	0.0	9.2	0.0	0.0	0.0
5. Major economic aggregates								
Gross national income (GNI)	12,580	28,979	32,358	38,878	49,257	46,903	46,225	51,228
Exports of goods, services & prim. income	7,321	17,674	21,972	27,487	31,897	24,384	28,139	36,663
Personal transfers & comp. of employees	58	1,613	1,716	1,694	1,919	1,592	1,333	1,483
Imports of goods, services & prim. income	8,314	22,034	28,680	39,909	45,096	29,966	30,711	38,458
Primary income on FDI	107	912	1,857	3,742	2,725	1,823	1,569	2,363
Current account balance	-703	-3,347	-5,863	-11,437	-11,875	-4,256	-591	579
International reserves	3,155	8,041	10,943	16,478	16,816	17,127	15,421	15,252
6. Ratios								
External debt stocks to exports (%)	164.0	93.8	100.1	123.5	155.3	223.3	174.2	108.9
External debt stocks to GNI (%)	95.5	57.2	68.0	87.3	100.6	116.1	106.0	77.9
Debt service to exports (%)	18.2	22.6	12.3	15.4	16.5	21.9	14.3	12.2
Short-term to external debt stocks (%)	12.1	26.8	36.6	41.3	37.0	34.1	31.4	32.3
Multilateral to external debt stocks (%)	12.8	14.8	10.9	7.9	4.4	4.6	4.8	5.9
Reserves to external debt stocks (%)	26.3	48.5	49.8	48.5	33.9	31.5	31.5	38.2
Reserves to imports (months)	4.6	4.4	4.6	5.0	4.5	6.9	6.0	4.8

BULGARIA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	8,440	10,597	12,689	18,957	30,269	34,921	32,704	26,085
Public and publicly guaranteed	7,671	5,075	5,147	5,268	4,397	4,772	4,466	4,138
Official creditors	2,603	3,045	3,012	3,362	3,019	3,322	3,152	3,141
Multilateral	1,542	2,457	2,392	2,674	2,198	2,507	2,330	2,362
of which: IBRD	824	1,453	1,331	1,604	1,207	1,509	1,338	1,244
IDA	0	0	0	0	0	0	0	0
Bilateral	1,061	587	620	688	821	815	823	779
Private creditors	5,068	2,030	2,135	1,906	1,378	1,450	1,314	997
of which: Bonds	4,982	1,920	2,018	1,818	1,342	1,430	1,301	991
Commercial banks	26	111	116	86	34	19	12	5
Private nonguaranteed	769	5,522	7,543	13,689	25,871	30,148	28,238	21,947
of which: Bonds	0	526	736	855	522	146	134	0
Disbursements	719	3,710	3,616	7,740	15,545	8,191	1,499	3,501
Public and publicly guaranteed	405	402	260	368	370	520	200	294
Official creditors	381	383	243	361	362	520	200	294
Multilateral	156	328	150	293	227	446	176	291
of which: IBRD	71	200	38	201	56	370	20	41
IDA	0	0	0	0	0	0	0	0
Bilateral	225	55	93	68	136	74	23	4
Private creditors	24	19	17	7	8	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	24	19	16	7	8	0	0	0
Private nonguaranteed	313	3,308	3,355	7,372	15,175	7,671	1,299	3,206
of which: Bonds	0	249	215	0	0	0	0	0
Principal repayments	573	2,909	1,645	2,686	3,641	3,817	3,381	3,596
Public and publicly guaranteed	345	1,761	515	404	733	404	268	258
Official creditors	297	255	502	299	715	266	261	251
Multilateral	58	214	430	253	658	187	185	178
of which: IBRD	27	85	276	65	462	85	90	98
IDA	0	0	0	0	0	0	0	0
Bilateral	239	41	73	47	57	79	76	73
Private creditors	48	1,507	13	105	19	138	7	7
of which: Bonds	46	1,496	0	87	0	123	0	0
Commercial banks	1	11	13	18	19	15	7	7
Private nonguaranteed	229	1,147	1,130	2,282	2,908	3,413	3,113	3,338
of which: Bonds	0	10	49	0	287	372	0	139
Interest payments	456	445	421	618	864	770	586	786
Public and publicly guaranteed	424	327	284	300	292	208	177	188
Official creditors	139	93	100	129	148	106	71	83
Multilateral	81	75	82	110	124	84	49	60
of which: IBRD	49	40	44	62	72	43	17	23
IDA	0	0	0	0	0	0	0	0
Bilateral	58	18	19	19	24	22	23	23
Private creditors	285	234	183	171	144	102	106	105
of which: Bonds	284	229	176	163	139	101	106	105
Commercial banks	0	5	7	7	5	1	0	0
Private nonguaranteed	32	118	137	318	572	562	408	598
of which: Bonds	0	30	44	55	36	29	11	6
8. Debt stock-flow reconciliation								
Total change in external debt stocks	150	-42	5,416	11,969	15,585	4,913	-5,439	-9,088
Net flows on external debt	465	1,564	5,222	10,704	16,202	4,617	-5,087	-2,562
9. Debt restructurings								
Total amount rescheduled	0	0	0	0	0	0	0	0
Total amount forgiven	12	72	14	20	83	0	0	0
Debt buyback	0	0	0	0	3	123	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	411	275	288	301	310	318	296	233
Interest	88	77	72	65	59	51	44	37
Private creditors								
Principal	5,926	4,518	3,731	2,839	1,756	1,317	1,098	878
Interest	1,041	790	540	382	250	171	105	53

Notes:

Long-term private nonguaranteed debt data from 2008 are World Bank staff estimates based on reports provided by the country. The data may include long-term public and publicly guaranteed debt owed by the state-owned railway.

BURKINA FASO*(US\$ million, unless otherwise indicated)*

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	1,435	2,000	1,132	1,465	1,689	1,921	2,179	2,420
Long-term external debt	1,226	1,861	994	1,258	1,510	1,720	1,937	2,056
Public and publicly guaranteed	1,226	1,861	994	1,258	1,510	1,720	1,937	2,056
Private nonguaranteed	0	0	0	0	0	0	0	0
Use of IMF credit	124	117	49	52	69	201	217	233
Short-term external debt	84	22	89	155	110	0	25	131
interest arrears on long-term	5	0	0	0	0	0	0	0
Memorandum items								
<i>Principal arrears on long-term</i>	42	36	39	37	34	34	33	34
<i>Long-term public sector debt</i>	1,226	1,861	994	1,258	1,510	1,720	1,937	2,056
<i>Long-term private sector debt</i>	0	0	0	0	0	0	0	0
<i>Public & publicly guaranteed commitments</i>	53	239	295	389	405	154	98	117
External debt flows								
Disbursements	99	223	303	232	316	272	299	183
Long-term external debt	91	208	284	231	298	217	277	163
IMF purchases	7	15	19	1	18	54	21	20
Principal repayments	33	28	27	25	27	28	31	46
Long-term external debt	26	24	27	25	27	28	30	42
IMF repurchases	7	4	0	0	0	0	1	4
Net flows	47	194	344	273	244	134	293	243
Long-term external debt	65	184	258	206	271	189	247	120
Short-term external debt	-19	-2	67	66	-45	-110	25	106
Interest payments	14	17	18	17	18	15	19	24
Long-term external debt	12	16	15	12	14	15	18	21
IMF charges	1	1	1	1	0	0	0	0
Short-term external debt	1	1	2	5	3	0	1	4
2. Other non-debt resource inflows								
Foreign direct investment	23	52	84	22	33	56	35	7
Portfolio equity	-3	-4	1	-1	-2	..	..	..
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	1.5	5.8	6.4	12.7	12.4	12.0	11.9
Japanese yen	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pound sterling	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	59.4	56.9	40.9	40.0	36.7	35.9	33.9	32.7
4. Average terms of new commitments								
Official creditors								
Interest (%)	1.4	0.9	0.8	1.3	1.1	0.8	1.3	1.7
Maturity (years)	37.1	35.6	40.8	32.6	35.5	32.2	35.3	26.6
Grace period (years)	7.8	8.7	10.1	8.5	9.1	7.8	8.9	7.3
Private creditors								
Interest (%)	0.0	4.2	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	0.0	11.2	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	0.0	1.7	0.0	0.0	0.0	0.0	0.0	0.0
5. Major economic aggregates								
Gross national income (GNI)	2,606	5,420	5,842	6,754	8,348	8,343	8,819	10,188
Exports of goods, services & prim. income	251	583	728	804	1,069	1,140	1,998	..
Personal transfers & comp. of employees	67	57	68	84	99	96	111	111
Imports of goods, services & prim. income	691	1,452	1,511	1,767	2,442	2,035	2,678	..
Primary income on FDI	3	7	7	11	38	35	..	..
Current account balance	-319	-634	-543	-560	-963	-380	-183	..
International reserves	243	438	555	1,029	928	1,296	1,068	957
6. Ratios								
External debt stocks to exports (%)	572.8	343.0	155.4	182.3	158.0	168.4	109.0	..
External debt stocks to GNI (%)	55.1	36.9	19.4	21.7	20.2	23.0	24.7	23.8
Debt service to exports (%)	18.8	7.8	6.1	5.2	4.2	3.8	2.5	..
Short-term to external debt stocks (%)	5.9	1.1	7.9	10.6	6.5	..	1.1	5.4
Multilateral to external debt stocks (%)	71.4	84.6	68.8	66.9	70.9	73.0	73.9	71.9
Reserves to external debt stocks (%)	16.9	21.9	49.0	70.2	54.9	67.5	49.0	39.5
Reserves to imports (months)	4.2	3.6	4.4	7.0	4.6	7.6	4.8	..

BURKINA FASO
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	1,226	1,861	994	1,258	1,510	1,720	1,937	2,056
Public and publicly guaranteed	1,226	1,861	994	1,258	1,510	1,720	1,937	2,056
Official creditors	1,223	1,861	981	1,232	1,489	1,699	1,919	2,041
Multilateral	1,025	1,692	779	980	1,198	1,403	1,611	1,741
of which: IBRD	0	0	0	0	0	0	0	0
IDA	593	1,043	371	468	626	721	776	837
Bilateral	198	169	202	252	291	296	308	301
Private creditors	3	0	12	26	22	22	18	15
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Disbursements	91	208	284	231	298	217	277	163
Public and publicly guaranteed	91	208	284	231	298	217	277	163
Official creditors	91	208	273	217	298	217	277	163
Multilateral	76	196	235	167	242	200	248	155
of which: IBRD	0	0	0	0	0	0	0	0
IDA	38	107	125	80	160	90	67	68
Bilateral	16	13	38	50	55	17	29	8
Private creditors	0	0	12	14	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Principal repayments	26	24	27	25	27	28	30	42
Public and publicly guaranteed	26	24	27	25	27	28	30	42
Official creditors	26	24	27	22	24	28	27	40
Multilateral	20	17	18	11	15	17	18	24
of which: IBRD	0	0	0	0	0	0	0	0
IDA	1	5	3	0	0	0	0	3
Bilateral	6	8	9	11	9	10	10	16
Private creditors	0	0	0	3	3	0	2	3
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Interest payments	12	16	15	12	14	15	18	21
Public and publicly guaranteed	12	16	15	12	14	15	18	21
Official creditors	12	16	15	12	14	15	18	21
Multilateral	9	14	13	9	11	12	13	15
of which: IBRD	0	0	0	0	0	0	0	0
IDA	4	8	5	4	4	5	5	6
Bilateral	2	2	3	3	3	3	5	5
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	-162	70	-868	333	224	232	258	241
Net flows on external debt	47	194	344	273	244	134	293	243
9. Debt restructurings								
Total amount rescheduled	17	71	4	0	1	0	1	0
Total amount forgiven	81	49	1,290	3	7	3	8	0
Debt buyback	92	0	0	0	0	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	60	69	75	80	87	100	107	112
Interest	24	25	25	25	24	24	23	22
Private creditors								
Principal	3	3	3	3	3	0	0	0
Interest	1	0	0	0	0	0	0	0

Notes:

Short-term debt is based on data from the BIS. Data include the effects of HIPC and MDRI debt relief.

BURUNDI*(US\$ million, unless otherwise indicated)*

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	1125.9	1288.1	1372.9	1410.7	1396.3	620.0	642.9	627.7
Long-term external debt	1036.0	1176.3	1231.9	1277.1	1240.2	406.2	403.9	386.6
Public and publicly guaranteed	1036.0	1176.3	1231.9	1277.1	1240.2	406.2	403.9	386.6
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Use of IMF credit	24.9	77.7	103.3	119.9	138.0	206.7	223.4	240.7
Short-term external debt	65.0	34.1	37.6	13.8	18.1	7.1	15.7	0.4
interest arrears on long-term	19.7	33.1	36.6	12.8	4.1	0.1	0.7	0.4
Memorandum items								
<i>Principal arrears on long-term</i>	82.1	75.2	76.4	60.2	64.4	19.8	18.2	12.1
<i>Long-term public sector debt</i>	1036.0	1176.3	1231.9	1277.1	1240.2	406.2	403.9	386.6
<i>Long-term private sector debt</i>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<i>Public & publicly guaranteed commitments</i>	50.3	39.2	3.8	2.4	37.0	8.0	5.1	20.0
External debt flows								
Disbursements	41.3	63.3	60.4	42.2	46.6	43.9	55.8	47.8
Long-term external debt	41.3	42.1	39.4	31.3	24.8	23.6	35.6	27.0
IMF purchases	0.0	21.1	21.0	10.9	21.7	20.4	20.1	20.8
Principal repayments	14.0	27.1	12.9	11.2	11.3	15.3	1.8	6.2
Long-term external debt	9.4	27.1	12.9	11.2	11.3	8.4	1.8	4.0
IMF repurchases	4.5	0.0	0.0	0.0	0.0	6.9	0.0	2.3
Net flows	18.4	34.2	47.5	31.0	48.3	21.6	62.0	26.6
Long-term external debt	31.8	15.0	26.5	20.1	13.5	15.2	33.9	23.0
Short-term external debt	-8.9	-2.0	0.0	0.0	13.0	-7.0	8.0	-15.0
Interest payments	8.7	12.8	6.3	6.9	8.3	4.4	1.9	2.2
Long-term external debt	4.5	11.9	5.1	5.7	7.4	3.6	1.4	2.0
IMF charges	0.8	0.8	1.2	1.2	0.7	0.7	0.4	0.1
Short-term external debt	3.3	0.1	0.1	0.0	0.2	0.1	0.1	0.0
2. Other non-debt resource inflows								
Foreign direct investment	11.7	0.6	0.0	0.5	3.8	0.3	0.8	3.4
Portfolio equity	0.0	0.0	0.0	0.0	0.0	0.0	0.0	..
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	7.6	7.7	8.0	6.0	17.4	9.5	0.6
Japanese yen	2.8	1.4	0.8	0.8	1.0	3.0	3.0	3.3
Pound sterling	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	59.4	64.6	64.3	63.6	63.6	34.8	38.0	43.3
4. Average terms of new commitments								
Official creditors								
Interest (%)	1.7	0.8	0.0	1.5	1.0	1.0	1.0	1.0
Maturity (years)	31.3	47.8	19.6	22.5	19.5	28.5	19.6	22.0
Grace period (years)	8.2	10.2	10.1	4.7	6.4	10.0	8.0	5.5
Private creditors								
Interest (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5. Major economic aggregates								
Gross national income (GNI)	847.4	1135.0	1246.2	1325.2	1625.0	1821.4	2032.7	2332.5
Exports of goods, services & prim. income	55.4	98.7	97.8	98.3	163.9	119.7	181.9	243.1
Personal transfers & comp. of employees	..	0.1	0.0	0.2	3.6	28.2	34.5	45.5
Imports of goods, services & prim. income	164.9	343.9	460.4	450.8	609.4	538.0	618.7	790.3
Primary income on FDI	0.4	2.1	3.4	4.8	5.3	8.1	10.1	8.2
Current account balance	-50.2	-5.7	-133.5	-111.3	-259.4	-161.2	-301.0	-283.6
International reserves	32.9	100.1	130.5	176.3	265.7	322.0	330.7	294.0
6. Ratios								
External debt stocks to exports (%)	2031.9	1304.4	1404.0	1435.1	852.2	517.9	353.5	258.2
External debt stocks to GNI (%)	132.9	113.5	110.2	106.5	85.9	34.0	31.6	26.9
Debt service to exports (%)	40.9	40.4	19.6	18.4	12.0	16.5	2.1	3.4
Short-term to external debt stocks (%)	5.8	2.6	2.7	1.0	1.3	1.1	2.4	0.1
Multilateral to external debt stocks (%)	79.1	81.9	81.3	82.8	82.5	49.8	52.3	50.8
Reserves to external debt stocks (%)	2.9	7.8	9.5	12.5	19.0	51.9	51.4	46.8
Reserves to imports (months)	2.4	3.5	3.4	4.7	5.2	7.2	6.4	4.5

BURUNDI
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	1036.0	1176.3	1231.9	1277.1	1240.2	406.2	403.9	386.6
Public and publicly guaranteed	1036.0	1176.3	1231.9	1277.1	1240.2	406.2	403.9	386.6
Official creditors	1032.0	1174.1	1231.3	1276.4	1240.2	406.2	403.9	386.6
Multilateral	890.4	1054.8	1116.2	1168.4	1151.3	308.8	335.9	319.2
of which: IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	600.5	750.8	797.0	830.1	818.5	147.2	162.7	170.2
Bilateral	141.6	119.3	115.0	108.0	88.9	97.4	67.9	67.5
Private creditors	4.0	2.1	0.6	0.7	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Disbursements	41.3	42.1	39.4	31.3	24.8	23.6	35.6	27.0
Public and publicly guaranteed	41.3	42.1	39.4	31.3	24.8	23.6	35.6	27.0
Official creditors	38.2	42.1	36.9	31.3	24.8	23.6	35.6	27.0
Multilateral	38.2	42.1	36.9	29.8	24.3	23.6	35.6	27.0
of which: IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	36.4	27.4	28.9	19.2	13.8	8.7	17.8	8.9
Bilateral	0.0	0.0	0.0	1.5	0.5	0.0	0.0	0.0
Private creditors	3.0	0.0	2.5	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal repayments	9.4	27.1	12.9	11.2	11.3	8.4	1.8	4.0
Public and publicly guaranteed	9.4	27.1	12.9	11.2	11.3	8.4	1.8	4.0
Official creditors	9.4	22.5	8.9	11.2	11.3	8.4	1.8	4.0
Multilateral	9.4	22.3	8.9	10.7	10.0	8.4	1.8	2.8
of which: IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	8.8	8.5	0.0	0.0	0.1	0.1	0.0	0.3
Bilateral	0.0	0.2	0.0	0.6	1.3	0.0	0.0	1.2
Private creditors	0.0	4.6	4.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest payments	4.5	11.9	5.1	5.7	7.4	3.6	1.4	2.0
Public and publicly guaranteed	4.5	11.9	5.1	5.7	7.4	3.6	1.4	2.0
Official creditors	4.5	11.9	5.1	5.7	7.4	3.6	1.4	2.0
Multilateral	4.5	11.7	4.5	5.6	6.2	3.1	1.3	1.9
of which: IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	4.4	4.3	1.7	2.4	3.7	1.0	0.8	1.1
Bilateral	0.0	0.2	0.6	0.1	1.2	0.5	0.1	0.1
Private creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	-27.9	-70.0	84.8	37.9	-14.4	-776.3	22.9	-15.2
Net flows on external debt	18.4	34.2	47.5	31.0	48.3	21.6	62.0	26.6
9. Debt restructurings								
Total amount rescheduled	0.0	0.0	0.0	0.0	0.0	71.4	3.4	0.0
Total amount forgiven	0.0	11.5	28.2	22.4	53.2	821.0	1.8	44.0
Debt buyback	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	11.9	12.7	11.9	14.0	14.3	13.9	15.2	15.4
Interest	3.3	3.3	3.3	3.2	3.1	3.0	2.9	2.8
Private creditors								
Principal	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Notes:

Short-term debt is based on data from the BIS. Data include the effects of Paris Club debt restructuring agreement and HIPC and MDRI debt relief.

CAMBODIA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	2,648	3,537	3,550	2,813	3,267	3,523	3,833	4,336
Long-term external debt	2,328	3,155	3,318	2,565	2,920	3,127	3,442	3,815
Public and publicly guaranteed	2,328	3,155	3,318	2,565	2,920	3,127	3,442	3,815
Private nonguaranteed	0	0	0	0	0	0	0	0
Use of IMF credit	93	103	23	24	24	132	129	129
Short-term external debt	227	279	209	224	323	265	262	392
interest arrears on long-term	131	243	173	164	197	208	215	221
Memorandum items								
<i>Principal arrears on long-term</i>	1,275	1,485	1,508	180	192	204	216	236
<i>Long-term public sector debt</i>	2,328	3,155	3,318	2,565	2,920	3,127	3,442	3,815
<i>Long-term private sector debt</i>	0	0	0	0	0	0	0	0
<i>Public & publicly guaranteed commitments</i>	185	208	149	390	305	727	488	545
External debt flows								
Disbursements	90	168	153	154	383	211	347	401
Long-term external debt	79	168	153	154	383	211	347	401
IMF purchases	11	0	0	0	0	0	0	0
Principal repayments	14	16	15	13	19	26	33	41
Long-term external debt	7	8	15	13	19	26	33	41
IMF repurchases	7	9	0	0	0	0	0	0
Net flows	128	154	138	165	430	116	303	485
Long-term external debt	72	160	138	141	364	185	313	361
Short-term external debt	52	2	0	24	66	-69	-10	124
Interest payments	19	15	16	18	23	24	29	36
Long-term external debt	12	12	13	15	21	22	28	34
IMF charges	1	1	1	1	0	0	0	0
Short-term external debt	5	2	2	3	2	1	1	2
2. Other non-debt resource inflows								
Foreign direct investment	149	379	483	867	815	539	783	892
Portfolio equity	0	0	0	0	0	0	0	0
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	0.8	0.8	1.2	1.1	1.2	1.1	1.0
Japanese yen	0.3	1.1	1.2	2.1	2.7	3.1	3.6	3.9
Pound sterling	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	36.9	48.5	48.6	86.2	84.8	84.2	82.2	77.9
4. Average terms of new commitments								
Official creditors								
Interest (%)	1.4	1.4	1.0	1.5	1.2	1.3	1.5	1.2
Maturity (years)	30.2	26.8	26.1	23.6	29.4	25.4	25.1	25.6
Grace period (years)	8.1	9.2	9.7	7.7	8.5	8.5	8.3	9.7
Private creditors								
Interest (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5. Major economic aggregates								
Gross national income (GNI)	3,534	6,006	6,969	8,263	9,844	9,918	10,664	12,297
Exports of goods, services & prim. income	1,893	4,096	5,079	5,748	6,462	5,877	6,943	7,493
Personal transfers & comp. of employees	121	200	297	353	325	338	321	354
Imports of goods, services & prim. income	2,453	4,923	5,971	6,823	8,127	7,382	8,467	8,789
Primary income on FDI	123	227	270	353	403	358	399	0
Current account balance	-136	-307	-262	-481	-1,051	-931	-879	-712
International reserves	502	953	1,157	1,807	2,292	2,851	3,255	3,450
6. Ratios								
External debt stocks to exports (%)	139.9	86.4	69.9	48.9	50.6	60.0	55.2	57.9
External debt stocks to GNI (%)	74.9	58.9	50.9	34.0	33.2	35.5	35.9	35.3
Debt service to exports (%)	1.7	0.8	0.6	0.5	0.7	0.8	0.9	1.0
Short-term to external debt stocks (%)	8.6	7.9	5.9	8.0	9.9	7.5	6.8	9.0
Multilateral to external debt stocks (%)	14.4	29.9	32.9	46.1	43.5	42.6	39.9	36.6
Reserves to external debt stocks (%)	18.9	26.9	32.6	64.2	70.2	80.9	84.9	79.6
Reserves to imports (months)	2.5	2.3	2.3	3.2	3.4	4.6	4.6	4.7

CAMBODIA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	2,328	3,155	3,318	2,565	2,920	3,127	3,442	3,815
Public and publicly guaranteed	2,328	3,155	3,318	2,565	2,920	3,127	3,442	3,815
Official creditors	2,328	3,155	3,318	2,565	2,920	3,127	3,442	3,815
Multilateral	381	1,059	1,168	1,298	1,420	1,501	1,529	1,587
of which: IBRD	0	0	0	0	0	0	0	0
IDA	207	462	500	535	545	566	565	575
Bilateral	1,947	2,096	2,150	1,267	1,500	1,626	1,913	2,228
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Disbursements	79	168	153	154	383	211	347	401
Public and publicly guaranteed	79	168	153	154	383	211	347	401
Official creditors	79	168	153	154	383	211	347	401
Multilateral	78	130	79	78	145	92	80	102
of which: IBRD	0	0	0	0	0	0	0	0
IDA	37	36	19	18	20	23	17	21
Bilateral	1	38	74	76	238	119	267	299
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Principal repayments	7	8	15	13	19	26	33	41
Public and publicly guaranteed	7	8	15	13	19	26	33	41
Official creditors	7	8	15	13	19	26	33	41
Multilateral	0	5	9	11	17	23	29	37
of which: IBRD	0	0	0	0	0	0	0	0
IDA	0	2	4	5	6	6	8	9
Bilateral	7	2	6	2	2	3	5	4
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Interest payments	12	12	13	15	21	22	28	34
Public and publicly guaranteed	12	12	13	15	21	22	28	34
Official creditors	12	12	13	15	21	22	28	34
Multilateral	3	10	10	11	13	13	14	17
of which: IBRD	0	0	0	0	0	0	0	0
IDA	1	4	4	4	4	4	4	5
Bilateral	9	3	3	4	8	9	14	17
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	109	74	13	-737	453	257	310	503
Net flows on external debt	128	154	138	165	430	116	303	485
9. Debt restructurings								
Total amount rescheduled	0	0	0	458	0	0	0	0
Total amount forgiven	0	0	106	972	0	0	4	0
Debt buyback	0	0	0	0	0	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	75	87	114	165	175	224	259	274
Interest	48	51	53	53	53	52	50	47
Private creditors								
Principal	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0

Notes:

Short-term debt is based on data from the BIS. Data include the effects of MDRI debt relief.

CAMEROON
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	10,561	7,700	3,419	3,087	2,827	3,239	3,195	3,074
Long-term external debt	9,070	7,059	2,881	2,794	2,724	2,783	2,741	2,562
Public and publicly guaranteed	8,753	6,467	2,392	2,158	2,088	2,168	2,164	2,101
Private nonguaranteed	317	592	489	636	636	615	577	461
Use of IMF credit	267	307	45	55	62	453	445	442
Short-term external debt	1,224	334	493	238	41	3	9	70
interest arrears on long-term	205	280	425	39	41	3	9	2
Memorandum items								
Principal arrears on long-term	322	51	90	1	19	61	70	0
Long-term public sector debt	8,706	6,467	2,392	2,158	2,088	2,168	2,164	2,101
Long-term private sector debt	364	592	489	636	636	615	577	461
Public & publicly guaranteed commitments	100	48	41	446	168	622	492	1,621
External debt flows								
Disbursements	354	231	162	250	284	503	278	141
Long-term external debt	286	227	158	242	276	356	278	141
IMF purchases	69	4	4	8	8	147	0	0
Principal repayments	270	576	364	366	352	334	154	235
Long-term external debt	253	537	343	366	352	334	154	233
IMF repurchases	17	39	21	0	0	0	0	1
Net flows	-21	-683	-188	16	-267	169	124	-25
Long-term external debt	33	-310	-185	-124	-77	22	124	-92
Short-term external debt	-105	-339	14	131	-199	0	0	68
Interest payments	290	243	130	123	97	59	43	87
Long-term external debt	215	228	124	114	91	57	42	86
IMF charges	3	3	2	1	0	1	1	0
Short-term external debt	72	12	4	8	5	0	0	0
2. Other non-debt resource inflows								
Foreign direct investment	159	244	59	189	21	740	538	360
Portfolio equity	0	-4	-6	-14	-1	0	0	0
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	68.0	78.4	73.2	66.6	64.4	54.7	51.0
Japanese yen	0.5	1.2	0.0	0.0	0.0	0.0	0.3	0.5
Pound sterling	1.9	1.6	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.7	0.6	0.3	0.3	0.3	0.3	0.3	0.3
U.S.dollars	23.8	19.5	9.9	12.3	14.0	13.6	18.7	18.9
4. Average terms of new commitments								
Official creditors								
Interest (%)	0.9	0.4	1.4	0.9	0.6	1.3	0.9	1.8
Maturity (years)	38.6	30.4	24.3	36.9	35.3	29.0	31.8	20.4
Grace period (years)	9.5	9.1	5.6	8.5	8.3	7.6	8.9	5.3
Private creditors								
Interest (%)	0.0	0.0	0.0	0.0	0.0	5.2	0.0	0.0
Maturity (years)	0.0	0.0	0.0	0.0	0.0	11.9	0.0	13.0
Grace period (years)	0.0	0.0	0.0	0.0	0.0	2.4	0.0	1.0
5. Major economic aggregates								
Gross national income (GNI)	9,464	16,126	17,706	20,606	23,407	22,051	22,250	25,164
Exports of goods, services & prim. income	2,694	4,248	4,890	6,314	7,372	5,438	5,692	..
Personal transfers & comp. of employees	30	77	130	167	162	184	115	121
Imports of goods, services & prim. income	3,021	4,977	5,009	6,472	8,419	6,835	6,694	..
Primary income on FDI	41	289	10	385	165	436	166	0
Current account balance	-218	-493	193	286	-450	-1,119	-856	..
International reserves	212	949	1,716	2,907	3,087	3,676	3,643	3,199
6. Ratios								
External debt stocks to exports (%)	392.0	181.3	69.9	48.9	38.4	59.6	56.1	..
External debt stocks to GNI (%)	111.6	47.7	19.3	15.0	12.1	14.7	14.4	12.2
Debt service to exports (%)	20.8	19.3	10.1	7.7	6.1	7.2	3.5	..
Short-term to external debt stocks (%)	11.6	4.3	14.4	7.7	1.4	0.1	0.3	2.3
Multilateral to external debt stocks (%)	13.4	20.6	14.9	18.2	21.5	21.2	24.6	28.0
Reserves to external debt stocks (%)	2.0	12.3	50.2	94.2	109.2	113.5	114.0	104.0
Reserves to imports (months)	0.8	2.3	4.1	5.4	4.4	6.5	6.5	..

CAMEROON

(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	9,070	7,059	2,881	2,794	2,724	2,783	2,741	2,562
Public and publicly guaranteed	8,753	6,467	2,392	2,158	2,088	2,168	2,164	2,101
Official creditors	8,436	6,384	2,327	2,152	2,083	2,154	2,144	2,078
Multilateral	1,419	1,585	510	562	609	685	785	861
of which: IBRD	218	84	46	40	35	30	24	19
IDA	769	1,032	170	198	225	273	350	412
Bilateral	7,018	4,798	1,817	1,591	1,474	1,469	1,360	1,217
Private creditors	317	83	65	5	6	14	20	23
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	172	40	46	5	5	14	20	23
Private nonguaranteed	317	592	489	636	636	615	577	461
of which: Bonds	0	0	0	0	0	0	0	0
Disbursements	286	227	158	242	276	356	278	141
Public and publicly guaranteed	247	130	119	160	189	147	278	141
Official creditors	247	130	118	160	189	139	272	137
Multilateral	115	68	84	83	106	111	141	119
of which: IBRD	0	0	0	0	0	0	0	0
IDA	55	31	29	20	29	48	82	68
Bilateral	133	62	33	77	83	28	131	18
Private creditors	0	0	1	0	0	8	6	5
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	1	0	0	8	6	5
Private nonguaranteed	39	98	39	82	87	209	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Principal repayments	253	537	343	366	352	334	154	233
Public and publicly guaranteed	166	396	182	182	160	104	116	122
Official creditors	162	396	182	163	160	104	116	121
Multilateral	97	92	85	40	40	39	23	34
of which: IBRD	53	32	39	5	5	5	5	5
IDA	7	12	6	0	1	2	2	3
Bilateral	66	303	97	123	120	66	92	87
Private creditors	4	0	0	19	0	0	0	1
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	4	0	0	16	0	0	0	1
Private nonguaranteed	86	141	161	183	192	229	38	111
of which: Bonds	0	0	0	0	0	0	0	0
Interest payments	215	228	124	114	91	57	42	86
Public and publicly guaranteed	198	178	67	71	47	26	27	58
Official creditors	198	177	67	49	47	26	27	57
Multilateral	48	27	20	16	14	11	8	13
of which: IBRD	22	5	4	2	2	2	1	1
IDA	5	8	5	2	2	2	2	3
Bilateral	149	150	47	33	33	15	19	43
Private creditors	1	1	0	23	0	0	0	1
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	1	0	0	23	0	0	0	1
Private nonguaranteed	17	51	57	42	44	31	15	28
of which: Bonds	0	0	0	0	0	0	0	0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	-204	-3,156	-4,282	-332	-260	411	-44	-120
Net flows on external debt	-21	-683	-188	16	-267	169	124	-25
9. Debt restructurings								
Total amount rescheduled	254	68	21	4	0	0	0	0
Total amount forgiven	7	227	4,554	293	34	17	64	0
Debt buyback	0	0	0	0	0	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	142	133	138	186	182	245	249	259
Interest	58	63	67	69	70	68	65	61
Private creditors								
Principal	55	55	55	55	55	55	55	55
Interest	9	8	7	6	5	4	3	2

Notes:

Data include the effects of HIPC and MDRI debt relief.

CAPE VERDE
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	320	477	524	581	626	727	892	1,025
Long-term external debt	315	463	510	565	611	700	868	1,004
Public and publicly guaranteed	315	463	510	565	611	700	868	1,004
Private nonguaranteed	0	0	0	0	0	0	0	0
Use of IMF credit	1	13	14	14	13	25	23	20
Short-term external debt	4	1	1	1	1	2	2	2
interest arrears on long-term	4	1	1	1	1	2	2	2
Memorandum items								
Principal arrears on long-term	32	3	2	2	2	2	2	2
Long-term public sector debt	315	463	510	565	611	700	868	1,004
Long-term private sector debt	0	0	0	0	0	0	0	0
Public & publicly guaranteed commitments	34	89	27	210	370	351	387	68
External debt flows								
Disbursements	29	78	49	51	75	102	207	179
Long-term external debt	29	74	49	51	75	102	207	179
IMF purchases	0	4	0	0	0	0	0	0
Principal repayments	11	29	25	23	25	27	28	29
Long-term external debt	11	29	25	23	24	25	26	27
IMF repurchases	0	0	0	0	1	2	2	3
Net flows	2	49	24	28	50	76	179	149
Long-term external debt	18	45	24	28	51	77	182	152
Short-term external debt	-16	0	0	0	0	0	0	0
Interest payments	5	7	6	7	7	7	8	11
Long-term external debt	5	7	6	6	7	7	8	11
IMF charges	0	0	0	0	0	0	0	0
Short-term external debt	0	0	0	0	0	0	0	0
2. Other non-debt resource inflows								
Foreign direct investment	33	80	132	192	211	120	112	93
Portfolio equity	0	0	0	2	0	2	0	0
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	13.4	15.0	16.1	18.1	19.5	27.3	34.4
Japanese yen	0.0	0.0	0.0	0.0	0.0	0.2	1.0	1.7
Pound sterling	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	56.2	54.3	53.4	49.7	48.5	43.1	37.6	31.9
4. Average terms of new commitments								
Official creditors								
Interest (%)	2.0	3.5	2.9	1.3	1.8	1.3	0.9	0.8
Maturity (years)	31.3	32.5	38.1	25.7	27.1	24.7	27.4	23.4
Grace period (years)	10.4	8.4	9.0	8.2	6.9	9.4	8.8	7.5
Private creditors								
Interest (%)	5.7	0.0	0.0	0.0	0.0	1.7	1.7	0.0
Maturity (years)	10.6	0.0	0.0	0.0	0.0	33.0	32.1	0.0
Grace period (years)	2.2	0.0	0.0	0.0	0.0	12.8	12.7	0.0
5. Major economic aggregates								
Gross national income (GNI)	525	938	1,063	1,300	1,515	1,557	1,586	1,846
Exports of goods, services & prim. income	151	373	491	593	738	589	650	797
Personal transfers & comp. of employees	87	137	137	139	155	137	131	177
Imports of goods, services & prim. income	344	695	863	1,092	1,259	1,149	1,203	1,444
Primary income on FDI	5	11	24	28	38	26	53	28
Current account balance	-58	-41	-83	-198	-205	-248	-213	-288
International reserves	28	174	254	364	361	398	382	339
6. Ratios								
External debt stocks to exports (%)	211.8	128.0	106.7	97.9	84.8	123.3	137.2	128.6
External debt stocks to GNI (%)	60.9	50.9	49.3	44.7	41.3	46.7	56.2	55.5
Debt service to exports (%)	10.7	9.6	6.4	5.0	4.2	5.7	5.5	5.0
Short-term to external debt stocks (%)	1.2	0.2	0.1	0.2	0.2	0.2	0.2	0.1
Multilateral to external debt stocks (%)	72.4	78.8	78.8	78.5	77.2	73.5	67.0	59.5
Reserves to external debt stocks (%)	8.8	36.4	48.5	62.8	57.7	54.8	42.8	33.0
Reserves to imports (months)	1.0	3.0	3.5	4.0	3.4	4.2	3.8	2.8

CAPE VERDE
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	315	463	510	565	611	700	868	1,004
Public and publicly guaranteed	315	463	510	565	611	700	868	1,004
Official creditors	308	442	492	550	601	693	815	931
Multilateral	232	376	413	456	484	534	598	610
of which: IBRD	0	0	0	0	0	0	0	0
IDA	98	205	236	267	284	286	303	300
Bilateral	76	66	79	94	118	159	218	321
Private creditors	7	22	17	15	10	6	53	73
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	2	2	1	0	0	0	9
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Disbursements	29	74	49	51	75	102	207	179
Public and publicly guaranteed	29	74	49	51	75	102	207	179
Official creditors	29	65	49	51	75	102	158	153
Multilateral	24	49	30	34	37	59	85	31
of which: IBRD	0	0	0	0	0	0	0	0
IDA	10	27	22	23	21	4	25	2
Bilateral	5	16	19	17	38	44	73	122
Private creditors	0	9	0	0	0	0	50	26
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	1	0	0	0	0	0	10
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Principal repayments	11	29	25	23	24	25	26	27
Public and publicly guaranteed	11	29	25	23	24	25	26	27
Official creditors	10	23	19	19	20	21	22	24
Multilateral	6	12	9	10	11	13	15	16
of which: IBRD	0	0	0	0	0	0	0	0
IDA	0	1	2	2	3	3	4	4
Bilateral	3	11	10	9	9	8	7	8
Private creditors	2	5	7	4	4	4	3	2
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	1	1	1	1	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Interest payments	5	7	6	6	7	7	8	11
Public and publicly guaranteed	5	7	6	6	7	7	8	11
Official creditors	4	6	6	6	6	7	8	9
Multilateral	3	4	4	4	5	5	5	6
of which: IBRD	0	0	0	0	0	0	0	0
IDA	1	2	2	2	2	2	2	2
Bilateral	1	2	2	2	2	2	2	3
Private creditors	1	1	0	0	0	0	0	1
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	1	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	-9	13	47	56	46	101	165	133
Net flows on external debt	2	49	24	28	50	76	179	149
9. Debt restructurings								
Total amount rescheduled	0	0	0	0	0	0	0	0
Total amount forgiven	0	0	0	0	0	0	0	0
Debt buyback	0	0	0	0	0	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	26	40	43	46	46	50	53	55
Interest	14	15	16	15	15	14	14	13
Private creditors								
Principal	0	0	0	0	0	0	0	0
Interest	4	6	7	7	7	7	7	7

CENTRAL AFRICAN REPUBLIC
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	896.9	1058.3	1049.2	1039.1	1030.7	565.0	579.6	573.0
Long-term external debt	822.1	902.5	893.4	902.4	867.7	321.2	327.9	296.9
Public and publicly guaranteed	822.1	902.5	893.4	902.4	867.7	321.2	327.9	296.9
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Use of IMF credit	33.6	49.2	56.1	64.1	77.4	162.1	172.6	172.0
Short-term external debt	41.2	106.6	99.6	72.7	85.6	81.7	79.1	104.1
interest arrears on long-term	26.1	97.6	90.6	72.7	73.6	77.7	77.1	71.1
Memorandum items								
Principal arrears on long-term	97.7	227.1	218.7	183.5	171.1	168.6	148.6	101.3
Long-term public sector debt	821.0	901.2	892.0	900.7	867.7	321.2	327.9	296.9
Long-term private sector debt	1.0	1.3	1.5	1.6	0.0	0.0	0.0	0.0
Public & publicly guaranteed commitments	28.0	3.7	2.5	3.3	53.0	5.9	56.7	13.7
External debt flows								
Disbursements	16.1	0.0	10.2	34.9	24.9	44.4	19.3	26.2
Long-term external debt	16.1	0.0	0.0	3.2	1.9	4.8	6.0	26.2
IMF purchases	0.0	0.0	10.2	31.7	23.0	39.6	13.2	0.0
Principal repayments	8.3	5.6	53.0	69.1	19.1	27.7	1.0	0.1
Long-term external debt	7.5	0.7	47.0	42.4	11.3	8.4	1.0	0.1
IMF repurchases	0.8	4.9	6.0	26.7	7.7	19.4	0.0	0.0
Net flows	-13.8	-5.6	-42.8	-43.2	17.9	8.7	16.2	57.1
Long-term external debt	8.6	-0.7	-47.0	-39.2	-9.4	-3.6	5.0	26.1
Short-term external debt	-21.6	0.0	0.0	-9.0	12.0	-8.0	-2.0	31.0
Interest payments	6.4	1.3	18.3	20.8	6.7	3.6	1.5	0.6
Long-term external debt	4.3	0.2	16.5	19.6	6.1	3.0	1.2	0.2
IMF charges	0.6	0.8	1.5	0.9	0.4	0.5	0.3	0.1
Short-term external debt	1.4	0.3	0.3	0.2	0.2	0.1	0.0	0.3
2. Other non-debt resource inflows								
Foreign direct investment	0.9	32.4	34.6	56.8	116.6	120.5	91.7	109.2
Portfolio equity	..	..	..	..	..	..	..	..
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	5.7	6.1	7.5	7.1	14.3	13.6	13.6
Japanese yen	0.6	0.5	0.5	0.3	0.4	0.0	0.0	0.0
Pound sterling	0.1	0.1	0.1	0.1	0.1	0.0	0.0	0.0
Swiss franc	2.1	2.5	2.7	2.1	2.2	3.7	4.6	1.3
U.S.dollars	62.1	60.4	58.5	60.7	62.2	52.1	55.9	45.2
4. Average terms of new commitments								
Official creditors								
Interest (%)	0.8	0.0	0.0	1.0	1.8	0.0	0.6	0.8
Maturity (years)	39.8	20.0	19.2	32.6	20.4	19.1	24.7	38.9
Grace period (years)	10.3	10.1	10.2	3.1	5.9	10.1	7.8	0.4
Private creditors								
Interest (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5. Major economic aggregates								
Gross national income (GNI)	946.8	1348.0	1472.9	1685.7	1960.7	1974.4	1981.3	2162.3
Exports of goods, services & prim. income	..	..	..	..	..	..	..	..
Personal transfers & comp. of employees	..	..	..	..	..	..	..	..
Imports of goods, services & prim. income	..	..	..	..	..	..	..	..
Primary income on FDI	..	..	..	..	..	..	..	..
Current account balance	..	..	..	..	..	..	..	..
International reserves	133.3	139.2	125.3	82.6	121.8	210.6	181.2	154.5
6. Ratios								
External debt stocks to exports (%)	..	..	..	..	..	..	..	..
External debt stocks to GNI (%)	94.7	78.5	71.2	61.6	52.6	28.6	29.3	26.5
Debt service to exports (%)	..	..	..	..	..	..	..	..
Short-term to external debt stocks (%)	4.6	10.1	9.5	7.0	8.3	14.5	13.7	18.2
Multilateral to external debt stocks (%)	65.0	59.4	58.3	58.0	55.4	8.8	7.1	6.1
Reserves to external debt stocks (%)	14.9	13.2	11.9	7.9	11.8	37.3	31.3	27.0
Reserves to imports (months)	..	..	..	..	..	..	..	..

CENTRAL AFRICAN REPUBLIC

(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	822.1	902.5	893.4	902.4	867.7	321.2	327.9	296.9
Public and publicly guaranteed	822.1	902.5	893.4	902.4	867.7	321.2	327.9	296.9
Official creditors	766.9	845.7	836.4	845.0	810.5	264.1	268.9	269.8
Multilateral	583.3	628.3	612.1	602.5	571.3	49.8	41.3	34.9
of which: IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	391.3	422.7	395.1	402.8	389.9	9.0	13.9	19.0
Bilateral	183.5	217.5	224.3	242.5	239.2	214.4	227.6	235.0
Private creditors	55.2	56.7	57.0	57.3	57.2	57.1	59.0	27.1
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Disbursements	16.1	0.0	0.0	3.2	1.9	4.8	6.0	26.2
Public and publicly guaranteed	16.1	0.0	0.0	3.2	1.9	4.8	6.0	26.2
Official creditors	16.1	0.0	0.0	3.2	1.9	4.8	6.0	26.2
Multilateral	16.1	0.0	0.0	3.2	1.9	3.8	5.1	7.6
of which: IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	12.9	0.0	0.0	3.2	1.9	3.8	5.0	5.2
Bilateral	0.0	0.0	0.0	0.0	0.0	1.0	1.0	18.6
Private creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal repayments	7.5	0.7	47.0	42.4	11.3	8.4	1.0	0.1
Public and publicly guaranteed	7.5	0.7	47.0	42.4	11.3	8.4	1.0	0.1
Official creditors	7.4	0.7	47.0	42.4	11.3	8.4	1.0	0.0
Multilateral	6.9	0.7	47.0	42.4	9.5	6.0	0.0	0.0
of which: IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	5.7	0.0	46.7	9.6	3.1	1.7	0.0	0.0
Bilateral	0.5	0.0	0.0	0.0	1.8	2.4	1.0	0.0
Private creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest payments	4.3	0.2	16.5	19.6	6.1	3.0	1.2	0.2
Public and publicly guaranteed	4.3	0.2	16.5	19.6	6.1	3.0	1.2	0.2
Official creditors	4.3	0.2	16.5	19.6	6.1	3.0	1.2	0.2
Multilateral	3.4	0.2	16.5	19.6	4.4	2.4	0.1	0.1
of which: IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	3.2	0.0	16.5	3.3	3.1	1.6	0.1	0.1
Bilateral	0.9	0.0	0.0	0.0	1.7	0.7	1.1	0.1
Private creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	-52.4	-60.8	-9.1	-10.1	-8.5	-465.7	14.6	-6.5
Net flows on external debt	-13.8	-5.6	-42.8	-43.2	17.9	8.7	16.2	57.1
9. Debt restructurings								
Total amount rescheduled	2.9	0.0	0.0	35.5	3.2	23.4	27.7	0.0
Total amount forgiven	0.7	0.0	0.0	5.4	14.1	519.5	22.1	0.0
Debt buyback	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	6.4	6.8	8.4	10.4	10.4	8.4	8.2	8.8
Interest	1.1	1.2	1.2	1.2	1.1	1.1	1.0	1.0
Private creditors								
Principal	0.4	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Interest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Notes:

Long-term public and publicly guaranteed debt data for 2011 are revised based on reports provided by the country. Short-term debt is based on data from the BIS. Data include the effects of HIPC and MDRI debt relief.

CHAD
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	1,101	1,598	1,720	1,812	1,765	1,830	1,816	1,821
Long-term external debt	986	1,494	1,627	1,712	1,705	1,714	1,708	1,710
Public and publicly guaranteed	986	1,494	1,627	1,712	1,705	1,714	1,708	1,710
Private nonguaranteed	0	0	0	0	0	0	0	0
Use of IMF credit	90	93	82	71	55	113	99	91
Short-term external debt	25	11	12	29	4	4	8	19
interest arrears on long-term	10	6	8	6	4	4	7	7
Memorandum items								
<i>Principal arrears on long-term</i>	52	26	24	22	30	30	40	44
<i>Long-term public sector debt</i>	986	1,494	1,627	1,712	1,705	1,714	1,708	1,710
<i>Long-term private sector debt</i>	0	0	0	0	0	0	0	0
<i>Public & publicly guaranteed commitments</i>	178	139	7	141	15	15	21	52
External debt flows								
Disbursements	59	116	102	50	97	38	57	55
Long-term external debt	46	110	102	50	97	38	57	55
IMF purchases	14	6	0	0	0	0	0	0
Principal repayments	14	37	40	49	119	55	57	61
Long-term external debt	13	24	24	34	105	43	46	53
IMF repurchases	1	13	16	15	14	13	11	8
Net flows	44	75	61	21	-44	-17	2	5
Long-term external debt	33	85	78	17	-7	-5	12	2
Short-term external debt	-2	-3	-1	19	-23	0	1	11
Interest payments	11	17	18	20	19	23	17	17
Long-term external debt	9	16	16	19	18	23	17	17
IMF charges	1	1	1	1	0	0	0	0
Short-term external debt	1	0	0	1	0	0	0	0
2. Other non-debt resource inflows								
Foreign direct investment	115	-99	-279	-69	234	1,105	1,940	1,855
Portfolio equity	..	..	..	..	..	..	..	..
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	3.3	3.8	3.6	3.3	3.3	3.2	3.2
Japanese yen	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pound sterling	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	58.7	66.1	65.1	64.4	60.2	59.8	58.3	56.9
4. Average terms of new commitments								
Official creditors								
Interest (%)	0.7	1.6	0.0	1.3	0.6	5.7	5.1	0.6
Maturity (years)	40.5	23.7	28.6	19.9	22.7	13.9	10.5	44.3
Grace period (years)	10.1	6.5	9.1	6.9	6.0	4.3	2.0	4.8
Private creditors								
Interest (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5. Major economic aggregates								
Gross national income (GNI)	1,368	4,277	4,888	5,817	6,687	6,678	7,850	8,496
Exports of goods, services & prim. income	..	..	..	..	..	..	..	..
Personal transfers & comp. of employees	..	..	..	..	..	..	..	..
Imports of goods, services & prim. income	..	..	..	..	..	..	..	..
Primary income on FDI	..	..	..	..	..	..	..	..
Current account balance	..	..	..	..	..	..	..	..
International reserves	111	226	625	955	1,345	617	632	951
6. Ratios								
External debt stocks to exports (%)	..	..	..	..	..	..	..	..
External debt stocks to GNI (%)	80.5	37.3	35.2	31.1	26.4	27.4	23.1	21.4
Debt service to exports (%)	..	..	..	..	..	..	..	..
Short-term to external debt stocks (%)	2.2	0.7	0.7	1.6	0.2	0.2	0.5	1.1
Multilateral to external debt stocks (%)	75.8	83.9	84.3	84.3	83.3	81.0	81.7	81.9
Reserves to external debt stocks (%)	10.1	14.1	36.3	52.7	76.2	33.7	34.8	52.2
Reserves to imports (months)	..	..	..	..	..	..	..	..

CHAD

(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	986	1,494	1,627	1,712	1,705	1,714	1,708	1,710
Public and publicly guaranteed	986	1,494	1,627	1,712	1,705	1,714	1,708	1,710
Official creditors	971	1,462	1,594	1,679	1,672	1,682	1,679	1,681
Multilateral	834	1,340	1,450	1,527	1,469	1,482	1,483	1,491
of which: IBRD	0	35	30	26	0	0	0	0
IDA	515	864	925	968	905	896	865	845
Bilateral	137	122	144	152	203	200	196	190
Private creditors	15	32	33	33	33	32	30	29
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Disbursements	46	110	102	50	97	38	57	55
Public and publicly guaranteed	46	110	102	50	97	38	57	55
Official creditors	46	110	102	50	97	38	57	55
Multilateral	36	108	71	39	38	34	56	54
of which: IBRD	0	1	0	0	0	0	0	0
IDA	18	64	31	16	5	3	3	6
Bilateral	10	2	31	12	59	4	2	1
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Principal repayments	13	24	24	34	105	43	46	53
Public and publicly guaranteed	13	24	24	34	105	43	46	53
Official creditors	13	23	24	33	105	42	44	52
Multilateral	10	17	18	28	100	36	38	44
of which: IBRD	0	2	5	5	26	0	0	0
IDA	4	4	5	7	62	17	19	23
Bilateral	3	5	6	5	5	5	6	8
Private creditors	1	1	1	1	0	1	2	1
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Interest payments	9	16	16	19	18	23	17	17
Public and publicly guaranteed	9	16	16	19	18	23	17	17
Official creditors	9	16	16	18	18	23	17	17
Multilateral	6	14	13	15	15	19	12	13
of which: IBRD	0	1	2	2	1	0	0	0
IDA	3	6	6	7	8	7	6	7
Bilateral	3	2	3	3	3	4	5	4
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	-9	-57	123	91	-47	65	-14	5
Net flows on external debt	44	75	61	21	-44	-17	2	5
9. Debt restructurings								
Total amount rescheduled	0	12	0	0	0	0	0	0
Total amount forgiven	0	18	22	5	4	5	0	0
Debt buyback	0	0	0	0	0	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	76	75	84	90	87	87	83	82
Interest	19	18	18	16	15	14	13	12
Private creditors								
Principal	2	2	2	2	1	0	0	0
Interest	0	0	0	0	0	0	0	0

Notes:

Long-term public and publicly guaranteed debt data for 2011 are World Bank staff estimates. Short-term debt is based on data from the BIS. Data include the effects of HIPC debt relief.

CHILE*(US\$ million, unless otherwise indicated)*

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	37,407	45,571	50,352	56,360	63,911	69,884	81,435	96,245
Long-term external debt	31,076	38,308	38,699	42,602	49,279	54,040	65,308	77,826
Public and publicly guaranteed	5,215	9,123	9,354	9,294	8,764	9,271	13,519	16,354
Private nonguaranteed	25,861	29,184	29,344	33,308	40,515	44,769	51,789	61,472
Use of IMF credit	159	174	183	193	188	1,281	1,258	1,254
Short-term external debt	6,172	7,089	11,470	13,565	14,444	14,563	14,869	17,164
interest arrears on long-term	0	0	0	0	0	0	0	0
Memorandum items								
Principal arrears on long-term	0	0	0	0	0	0	0	0
Long-term public sector debt	5,135	9,120	9,342	9,283	8,756	9,265	13,515	16,350
Long-term private sector debt	25,941	29,188	29,357	33,319	40,523	44,775	51,793	61,476
Public & publicly guaranteed commitments	171	995	1,423	894	1,063	1,995	4,397	3,934
External debt flows								
Disbursements	4,943	9,156	12,626	13,791	18,999	20,959	23,148	25,979
Long-term external debt	4,943	9,156	12,626	13,791	18,999	20,959	23,148	25,979
IMF purchases	0	0	0	0	0	0	0	0
Principal repayments	3,940	6,064	12,545	9,743	14,272	16,379	12,287	12,846
Long-term external debt	3,940	6,064	12,545	9,743	14,272	16,379	12,287	12,846
IMF repurchases	0	0	0	0	0	0	0	0
Net flows	2,859	2,730	4,462	6,143	5,607	4,699	11,168	15,428
Long-term external debt	1,004	3,093	81	4,048	4,728	4,580	10,861	13,133
Short-term external debt	1,855	-363	4,381	2,095	879	119	306	2,295
Interest payments	2,242	1,514	1,998	2,155	1,863	1,763	2,224	2,600
Long-term external debt	2,081	1,288	1,653	1,595	1,546	1,454	1,844	2,209
IMF charges	7	5	7	7	2	3	4	1
Short-term external debt	154	221	338	553	315	306	376	390
2. Other non-debt resource inflows								
Foreign direct investment	4,860	6,984	7,298	12,534	15,150	12,887	15,373	17,299
Portfolio equity	-427	1,571	-124	388	1,948	328	1,774	4,477
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	0.9	1.1	1.1	1.1	1.0	0.7	0.5
Japanese yen	5.0	0.4	2.5	2.2	0.0	0.0	0.0	0.0
Pound sterling	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	83.9	98.0	95.8	96.0	98.3	98.5	94.7	94.2
4. Average terms of new commitments								
Official creditors								
Interest (%)	1.0	4.2	5.2	5.1	2.9	2.9	1.7	0.5
Maturity (years)	20.0	13.1	13.1	15.7	9.8	12.1	19.6	8.7
Grace period (years)	1.5	4.7	6.0	5.5	5.7	5.6	4.3	5.2
Private creditors								
Interest (%)	6.8	5.1	5.8	5.6	4.7	4.5	3.2	3.5
Maturity (years)	3.0	19.2	15.7	6.4	5.6	6.2	9.0	8.6
Grace period (years)	3.0	18.2	13.0	5.0	2.2	5.9	9.0	8.2
5. Major economic aggregates								
Gross national income (GNI)	72,333	112,769	136,308	154,216	166,715	161,463	201,605	234,565
Exports of goods, services & prim. income	24,891	50,853	69,885	83,259	83,010	70,526	90,616	101,481
Personal transfers & comp. of employees	13	13	3	3	3	4	3	3
Imports of goods, services & prim. income	26,346	51,187	66,137	78,930	89,247	68,572	91,862	107,119
Primary income on FDI	2,539	11,416	19,913	22,832	17,430	15,951	21,256	18,887
Current account balance	-898	1,449	7,154	7,458	-3,307	3,518	3,269	-3,220
International reserves	15,035	16,929	19,392	16,837	23,072	25,283	27,816	41,932
6. Ratios								
External debt stocks to exports (%)	150.3	89.6	72.1	67.7	77.0	99.1	89.9	94.8
External debt stocks to GNI (%)	51.7	40.4	36.9	36.5	38.3	43.3	40.4	41.0
Debt service to exports (%)	24.8	14.9	20.8	14.3	19.4	25.7	16.0	15.2
Short-term to external debt stocks (%)	16.5	15.6	22.8	24.1	22.6	20.8	18.3	17.8
Multilateral to external debt stocks (%)	3.8	1.8	1.8	1.6	1.2	1.2	1.0	0.8
Reserves to external debt stocks (%)	40.2	37.1	38.5	29.9	36.1	36.2	34.2	43.6
Reserves to imports (months)	6.8	4.0	3.5	2.6	3.1	4.4	3.6	4.7

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(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	31,076	38,308	38,699	42,602	49,279	54,040	65,308	77,826
Public and publicly guaranteed	5,215	9,123	9,354	9,294	8,764	9,271	13,519	16,354
Official creditors	1,897	1,089	1,151	1,131	1,003	1,040	1,024	933
Multilateral	1,416	829	898	908	793	848	801	732
of which: IBRD	808	289	346	354	200	215	189	131
IDA	7	4	3	2	2	1	0	0
Bilateral	481	260	252	223	210	192	222	201
Private creditors	3,318	8,034	8,204	8,163	7,761	8,231	12,495	15,421
of which: Bonds	0	5,406	5,938	5,401	4,513	5,413	8,995	11,346
Commercial banks	3,250	2,628	2,266	2,762	3,248	2,818	3,250	3,825
Private nonguaranteed	25,861	29,184	29,344	33,308	40,515	44,769	51,789	61,472
of which: Bonds	6,339	4,761	4,779	3,631	5,399	6,656	10,440	14,028
Disbursements	4,943	9,156	12,626	13,791	18,999	20,959	23,148	25,979
Public and publicly guaranteed	346	1,197	1,192	685	1,034	2,413	4,528	2,588
Official creditors	147	176	112	60	136	109	111	44
Multilateral	113	162	92	47	126	109	51	43
of which: IBRD	48	55	62	14	53	29	32	14
IDA	0	0	0	0	0	0	0	0
Bilateral	34	14	20	13	10	0	60	1
Private creditors	199	1,022	1,079	626	899	2,303	4,417	2,544
of which: Bonds	0	500	650	0	0	900	3,535	2,480
Commercial banks	199	522	429	626	899	1,403	632	64
Private nonguaranteed	4,597	7,959	11,434	13,105	17,965	18,547	18,620	23,391
of which: Bonds	672	700	813	843	1,680	3,045	4,687	7,353
Principal repayments	3,940	6,064	12,545	9,743	14,272	16,379	12,287	12,846
Public and publicly guaranteed	759	1,352	967	733	1,583	1,909	319	1,091
Official creditors	279	369	62	58	261	75	119	132
Multilateral	178	346	24	40	244	55	96	112
of which: IBRD	115	206	5	6	207	14	58	72
IDA	1	1	1	1	1	1	1	0
Bilateral	100	23	38	18	17	21	23	20
Private creditors	480	983	905	675	1,322	1,833	199	958
of which: Bonds	0	422	118	537	888	0	0	50
Commercial banks	479	537	787	138	435	1,833	199	908
Private nonguaranteed	3,181	4,711	11,578	9,010	12,689	14,470	11,968	11,755
of which: Bonds	0	195	765	1,105	1,002	1,799	962	1,920
Interest payments	2,081	1,288	1,653	1,595	1,546	1,454	1,844	2,209
Public and publicly guaranteed	377	458	493	528	528	422	418	549
Official creditors	138	49	49	55	47	40	27	26
Multilateral	112	43	43	50	42	31	23	23
of which: IBRD	70	16	17	20	13	6	2	1
IDA	0	0	0	0	0	0	0	0
Bilateral	26	6	6	5	5	9	4	2
Private creditors	239	409	444	473	481	382	392	523
of which: Bonds	0	299	313	336	249	281	337	488
Commercial banks	234	110	131	136	233	101	55	32
Private nonguaranteed	1,704	829	1,160	1,068	1,018	1,032	1,425	1,660
of which: Bonds	440	347	359	345	326	470	590	776
8. Debt stock-flow reconciliation								
Total change in external debt stocks	2,434	1,669	4,781	6,008	7,551	5,973	11,551	14,810
Net flows on external debt	2,859	2,730	4,462	6,143	5,607	4,699	11,168	15,428
9. Debt restructurings								
Total amount rescheduled	0	0	0	0	0	0	0	0
Total amount forgiven	0	0	0	0	0	0	0	0
Debt buyback	0	0	0	0	0	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	108	126	120	127	126	122	98	87
Interest	23	22	21	21	19	17	15	13
Private creditors								
Principal	18,351	12,989	11,089	6,843	5,627	3,655	3,951	3,297
Interest	3,305	2,551	1,888	1,502	1,203	980	788	573

CHINA*(US\$ million, unless otherwise indicated)*

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	145,648	283,293	323,117	373,457	380,165	443,155	558,344	685,418
Long-term external debt	132,259	134,688	149,384	169,385	192,612	191,688	200,056	197,776
Public and publicly guaranteed	94,470	84,196	85,718	87,101	90,838	94,038	89,209	91,664
Private nonguaranteed	37,789	50,492	63,666	82,284	101,774	97,650	110,847	106,112
Use of IMF credit	309	338	356	374	365	10,958	10,764	10,731
Short-term external debt	13,080	148,267	173,377	203,698	187,188	240,509	347,524	476,911
interest arrears on long-term	0	0	0	0	0	0	0	0
Memorandum items								
Principal arrears on long-term	0	0	0	0	0	0	0	0
Long-term public sector debt	94,470	83,937	85,474	86,929	90,680	93,896	89,080	92,148
Long-term private sector debt	37,789	50,751	63,910	82,456	101,932	97,793	110,976	105,628
Public & publicly guaranteed commitments	10,702	10,233	6,275	6,927	6,010	7,238	11,758	15,355
External debt flows								
Disbursements	19,006	29,228	26,524	36,907	38,188	23,648	42,423	36,884
Long-term external debt	19,006	29,228	26,524	36,907	38,188	23,648	42,423	36,884
IMF purchases	0	0	0	0	0	0	0	0
Principal repayments	19,362	20,936	18,120	20,405	23,959	33,448	29,511	39,320
Long-term external debt	19,362	20,936	18,120	20,405	23,959	33,448	29,511	39,320
IMF repurchases	0	0	0	0	0	0	0	0
Net flows	-2,457	40,789	33,514	46,823	-2,280	43,521	119,928	126,951
Long-term external debt	-357	8,292	8,404	16,502	-9,800	-9,800	12,913	-2,436
Short-term external debt	-2,100	32,497	25,110	30,321	-16,510	53,321	107,015	129,387
Interest payments	7,245	6,530	9,375	11,418	9,301	6,355	34,128	38,729
Long-term external debt	6,064	3,218	3,820	5,464	4,812	3,122	6,291	7,916
IMF charges	14	10	14	13	3	25	34	12
Short-term external debt	1,168	3,302	5,541	5,942	4,486	3,208	27,802	30,802
2. Other non-debt resource inflows								
Foreign direct investment	38,399	104,109	124,082	156,249	171,535	131,057	243,703	220,143
Portfolio equity	6,912	20,569	42,861	18,478	8,464	29,117	31,357	5,308
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	8.3	8.9	8.4	6.8	6.4	6.9	6.1
Japanese yen	17.0	13.6	12.4	8.5	9.0	7.8	7.4	6.0
Pound sterling	0.1	0.1	0.1	0.1	0.0	0.0	0.0	0.0
Swiss franc	0.1	0.1	0.1	0.0	0.0	0.0	0.0	0.0
U.S.dollars	71.3	74.1	75.3	80.2	81.7	83.7	83.8	86.5
4. Average terms of new commitments								
Official creditors								
Interest (%)	7.2	4.3	5.4	5.4	3.5	1.7	1.9	3.0
Maturity (years)	21.1	22.5	24.3	23.2	24.3	26.6	25.7	25.9
Grace period (years)	4.9	5.5	5.7	5.4	5.8	5.8	6.2	6.0
Private creditors								
Interest (%)	5.9	4.6	5.0	4.1	4.6	5.0	10.5	17.9
Maturity (years)	17.0	10.4	14.4	9.6	13.6	14.4	24.5	34.5
Grace period (years)	3.0	5.4	0.9	2.1	1.1	0.9	4.3	23.8
5. Major economic aggregates								
Gross national income (GNI)	1,183,809	2,240,803	2,707,551	3,501,856	4,539,527	4,998,556	5,904,632	7,306,634
Exports of goods, services & prim. income	292,111	809,731	1,028,022	1,338,833	1,605,353	1,368,583	1,790,140	2,141,686
Personal transfers & comp. of employees	5,237	8,832	11,150	17,513	22,694	22,903	33,440	40,483
Imports of goods, services & prim. income	277,904	701,218	824,246	1,022,752	1,227,941	1,156,985	1,593,015	1,965,233
Primary income on FDI	20,198	47,566	49,458	61,893	72,637	105,948	159,637	145,241
Current account balance	20,518	132,378	231,843	353,183	420,569	243,257	237,810	201,714
International reserves	168,278	821,514	1,068,493	1,530,282	1,949,260	2,416,044	2,866,079	3,202,789
6. Ratios								
External debt stocks to exports (%)	49.9	35.0	31.4	27.9	23.7	32.4	31.2	32.0
External debt stocks to GNI (%)	12.3	12.6	11.9	10.7	8.4	8.9	9.5	9.4
Debt service to exports (%)	9.1	3.4	2.7	2.4	2.1	2.9	3.6	3.6
Short-term to external debt stocks (%)	9.0	52.3	53.7	54.5	49.2	54.3	62.2	69.6
Multilateral to external debt stocks (%)	17.7	9.3	8.6	7.8	8.1	7.5	6.3	5.1
Reserves to external debt stocks (%)	115.5	290.0	330.7	409.8	512.7	545.2	513.3	467.3
Reserves to imports (months)	7.3	14.1	15.6	18.0	19.0	25.1	21.6	19.6

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(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	132,259	134,688	149,384	169,385	192,612	191,688	200,056	197,776
Public and publicly guaranteed	94,470	84,196	85,718	87,101	90,838	94,038	89,209	91,664
Official creditors	50,374	52,421	54,334	58,323	63,349	68,358	66,233	66,840
Multilateral	25,811	26,413	27,738	29,258	30,655	33,207	35,120	34,638
of which: IBRD	11,118	11,140	11,415	11,762	12,464	12,756	12,962	13,021
IDA	8,771	9,741	9,997	10,151	9,786	9,521	9,000	7,489
Bilateral	24,563	26,008	26,596	29,066	32,693	35,151	31,113	32,202
Private creditors	44,096	31,775	31,384	28,778	27,489	25,681	22,976	24,823
of which: Bonds	11,371	16,039	16,342	16,526	15,728	11,626	10,273	11,545
Commercial banks	10,619	3,247	3,763	3,030	2,868	2,735	2,202	2,456
Private nonguaranteed	37,789	50,492	63,666	82,284	101,774	97,650	110,847	106,112
of which: Bonds	1,068	3,574	5,279	6,018	5,970	7,020	17,976	30,025
Disbursements	19,006	29,228	26,524	36,907	38,188	23,648	42,423	36,884
Public and publicly guaranteed	11,924	9,776	6,278	7,130	5,449	6,481	10,125	15,549
Official creditors	5,790	2,170	3,588	3,403	3,893	3,310	4,348	6,481
Multilateral	3,303	2,010	2,153	2,425	2,870	2,657	2,623	2,841
of which: IBRD	1,528	1,061	1,134	1,194	1,604	1,290	1,282	1,261
IDA	379	70	34	14	9	1	0	0
Bilateral	2,487	159	1,434	978	1,023	653	1,725	3,640
Private creditors	6,133	7,606	2,690	3,727	1,556	3,171	5,777	9,068
of which: Bonds	848	4,208	0	1,456	0	0	0	3,848
Commercial banks	131	2,161	17	215	27	46	673	655
Private nonguaranteed	7,082	19,452	20,246	29,777	32,739	17,167	32,298	21,335
of which: Bonds	390	1,622	1,945	740	0	925	11,821	12,950
Principal repayments	19,362	20,936	18,120	20,405	23,959	33,448	29,511	39,320
Public and publicly guaranteed	10,235	6,659	6,520	5,342	6,750	6,473	9,802	13,250
Official creditors	4,270	1,413	2,684	2,949	2,809	2,594	4,614	6,059
Multilateral	1,400	1,195	1,333	1,397	1,520	1,602	1,795	3,293
of which: IBRD	578	787	901	908	971	992	1,086	1,207
IDA	66	217	243	276	309	331	349	1,539
Bilateral	2,870	217	1,351	1,552	1,289	993	2,819	2,767
Private creditors	5,965	5,246	3,836	2,393	3,940	3,878	5,188	7,191
of which: Bonds	443	550	0	0	742	500	431	2,555
Commercial banks	2,016	1,936	149	676	264	200	372	395
Private nonguaranteed	9,127	14,277	11,600	15,063	17,209	26,976	19,708	26,069
of which: Bonds	534	370	240	0	350	464	277	900
Interest payments	6,064	3,218	3,820	5,464	4,812	3,122	6,291	7,916
Public and publicly guaranteed	4,140	2,201	2,306	3,237	2,591	2,108	2,626	2,797
Official creditors	2,386	1,375	1,429	1,701	1,407	1,090	1,844	1,832
Multilateral	1,518	680	935	1,105	1,009	733	522	637
of which: IBRD	713	351	542	653	553	363	143	132
IDA	65	79	74	74	79	69	67	72
Bilateral	867	695	493	596	398	358	1,321	1,195
Private creditors	1,754	826	877	1,537	1,184	1,017	783	964
of which: Bonds	521	430	502	778	497	557	393	532
Commercial banks	222	71	80	182	33	42	32	41
Private nonguaranteed	1,924	1,017	1,514	2,227	2,220	1,015	3,665	5,119
of which: Bonds	93	248	343	445	431	445	672	1,990

8. Debt stock-flow reconciliation

Total change in external debt stocks	-2,916	37,383	39,824	50,340	6,707	62,990	115,189	127,074
Net flows on external debt	-2,457	40,789	33,514	46,823	-2,280	43,521	119,928	126,951

9. Debt restructurings

Total amount rescheduled	0	0	0	0	0	0	0	0
Total amount forgiven	0	0	0	0	0	0	0	0
Debt buyback	0	0	0	0	0	0	0	0

10. Contractual obligations on outstanding long-term external debt

	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	7,376	6,873	6,756	6,521	6,327	6,268	6,014	5,822
Interest	2,072	1,850	1,632	1,425	1,230	1,038	849	662
Private creditors								
Principal	35,966	22,916	16,456	17,156	14,273	7,149	6,189	561
Interest	5,658	4,587	3,856	3,039	1,914	1,242	847	610

Notes:

Long-term public and publicly guaranteed, long-term private nonguaranteed, and short-term debt data for 2011 are World Bank staff estimates based on creditors and market data.

COLOMBIA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	33,231	37,197	37,639	43,421	46,271	53,054	64,124	76,918
Long-term external debt	30,211	30,858	32,704	38,079	40,462	47,884	54,778	64,968
Public and publicly guaranteed	19,952	21,869	24,163	26,967	28,650	35,135	36,700	39,040
Private nonguaranteed	10,259	8,989	8,541	11,112	11,812	12,749	18,078	25,928
Use of IMF credit	149	163	172	181	176	1,157	1,137	1,134
Short-term external debt	2,871	6,176	4,763	5,161	5,633	4,013	8,209	10,816
interest arrears on long-term	0	0	0	0	0	0	0	0
Memorandum items								
Principal arrears on long-term	8	0	0	0	0	0	0	0
Long-term public sector debt	19,951	21,868	24,162	26,966	28,173	34,608	36,197	38,691
Long-term private sector debt	10,261	8,990	8,542	11,113	12,289	13,276	18,581	26,277
Public & publicly guaranteed commitments	3,782	4,875	4,916	4,589	5,098	7,971	3,167	4,032
External debt flows								
Disbursements	3,753	6,518	8,944	8,805	7,086	13,146	12,840	16,310
Long-term external debt	3,753	6,518	8,944	8,805	7,086	13,146	12,840	16,310
IMF purchases	0	0	0	0	0	0	0	0
Principal repayments	2,890	7,276	7,641	5,463	4,745	5,784	6,436	6,400
Long-term external debt	2,890	7,276	7,641	5,463	4,745	5,784	6,436	6,400
IMF repurchases	0	0	0	0	0	0	0	0
Net flows	-231	298	-111	3,740	2,813	5,742	10,600	12,517
Long-term external debt	863	-758	1,303	3,342	2,341	7,362	6,404	9,910
Short-term external debt	-1,094	1,056	-1,413	398	472	-1,620	4,196	2,607
Interest payments	2,130	2,772	2,524	2,948	2,990	2,886	3,214	3,696
Long-term external debt	1,952	2,513	2,297	2,698	2,724	2,694	2,824	3,187
IMF charges	6	5	7	6	1	3	4	1
Short-term external debt	172	254	220	244	265	189	386	508
2. Other non-debt resource inflows								
Foreign direct investment	2,436	10,252	6,656	9,487	10,182	7,137	6,899	13,234
Portfolio equity	17	86	-30	790	-86	67	1,351	1,985
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	4.3	3.6	3.5	1.4	1.1	1.0	0.1
Japanese yen	3.8	1.7	1.4	1.1	1.1	2.2	2.3	2.3
Pound sterling	0.8	0.8	0.8	0.8	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	72.3	84.3	87.4	89.3	93.4	94.1	94.8	96.3
4. Average terms of new commitments								
Official creditors								
Interest (%)	8.8	5.1	5.5	5.7	3.4	1.6	1.7	0.9
Maturity (years)	12.1	15.9	17.7	12.3	23.2	23.9	22.0	17.3
Grace period (years)	3.1	6.0	5.3	4.8	7.1	7.0	5.9	9.0
Private creditors								
Interest (%)	7.6	8.0	7.5	9.2	6.8	6.6	7.5	4.9
Maturity (years)	10.3	11.5	18.3	13.6	14.5	14.0	12.0	11.4
Grace period (years)	7.5	10.2	17.9	13.4	13.7	13.6	11.2	11.1
5. Major economic aggregates								
Gross national income (GNI)	98,048	141,064	156,805	199,659	234,306	226,816	276,820	316,465
Exports of goods, services & prim. income	16,850	25,289	29,816	35,844	44,349	39,427	46,463	64,668
Personal transfers & comp. of employees	1,610	3,346	3,928	4,523	4,884	4,180	4,058	4,205
Imports of goods, services & prim. income	17,728	31,257	37,547	47,050	56,561	49,000	59,698	79,595
Primary income on FDI	655	3,565	4,591	6,598	8,663	7,628	9,792	14,111
Current account balance	795	-1,886	-2,989	-5,977	-6,699	-4,960	-8,760	-9,980
International reserves	8,916	14,787	15,296	20,767	23,479	24,748	27,766	31,386
6. Ratios								
External debt stocks to exports (%)	197.2	147.1	126.2	121.1	104.3	134.6	138.0	118.9
External debt stocks to GNI (%)	33.9	26.4	24.0	21.7	19.7	23.4	23.2	24.3
Debt service to exports (%)	29.8	39.7	34.1	23.5	17.4	22.0	20.8	15.6
Short-term to external debt stocks (%)	8.6	16.6	12.7	11.9	12.2	7.6	12.8	14.1
Multilateral to external debt stocks (%)	17.3	24.6	27.8	25.3	27.9	27.4	24.6	20.9
Reserves to external debt stocks (%)	26.8	39.8	40.6	47.8	50.7	46.6	43.3	40.8
Reserves to imports (months)	6.0	5.7	4.9	5.3	5.0	6.1	5.6	4.7

COLOMBIA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	30,211	30,858	32,704	38,079	40,462	47,884	54,778	64,968
Public and publicly guaranteed	19,952	21,869	24,163	26,967	28,650	35,135	36,700	39,040
Official creditors	6,868	9,862	11,079	11,541	13,408	14,990	16,151	16,580
Multilateral	5,761	9,152	10,466	10,989	12,907	14,557	15,760	16,072
of which: IBRD	1,920	3,896	4,563	4,756	5,438	6,570	7,504	7,583
IDA	7	4	3	2	2	1	0	0
Bilateral	1,107	710	613	552	502	433	391	508
Private creditors	13,084	12,007	13,084	15,427	15,242	20,145	20,549	22,460
of which: Bonds	8,201	10,927	12,162	12,354	12,280	17,159	17,686	19,880
Commercial banks	4,252	824	777	2,243	2,224	2,212	2,085	1,800
Private nonguaranteed	10,259	8,989	8,541	11,112	11,812	12,749	18,078	25,928
of which: Bonds	762	370	540	809	809	2,709	3,329	6,049
Disbursements	3,753	6,518	8,944	8,805	7,086	13,146	12,840	16,310
Public and publicly guaranteed	2,889	4,397	5,579	4,439	3,854	8,105	3,499	4,471
Official creditors	610	1,469	2,238	1,583	2,558	2,413	2,124	1,459
Multilateral	513	1,469	2,220	1,582	2,537	2,398	2,123	1,308
of which: IBRD	266	705	942	564	847	1,331	1,279	380
IDA	0	0	0	0	0	0	0	0
Bilateral	97	0	18	2	21	15	1	152
Private creditors	2,279	2,928	3,341	2,856	1,296	5,691	1,375	3,012
of which: Bonds	1,804	2,304	2,696	1,293	1,000	5,491	1,335	2,611
Commercial banks	469	616	645	1,562	296	200	40	401
Private nonguaranteed	865	2,121	3,364	4,366	3,232	5,041	9,340	11,839
of which: Bonds	0	0	170	469	0	1,900	620	2,720
Principal repayments	2,890	7,276	7,641	5,463	4,745	5,784	6,436	6,400
Public and publicly guaranteed	2,058	4,584	3,735	2,736	2,040	1,658	2,188	2,207
Official creditors	547	2,096	1,049	1,237	753	808	986	1,025
Multilateral	451	1,985	919	1,161	666	722	944	990
of which: IBRD	242	218	259	432	158	216	342	296
IDA	1	1	1	1	1	1	1	0
Bilateral	96	111	131	76	87	87	42	35
Private creditors	1,511	2,488	2,686	1,499	1,287	850	1,202	1,183
of which: Bonds	469	1,723	1,879	1,353	953	623	983	481
Commercial banks	838	680	693	101	315	212	204	686
Private nonguaranteed	832	2,692	3,906	2,727	2,705	4,126	4,248	4,193
of which: Bonds	110	0	0	200	0	0	0	0
Interest payments	1,952	2,513	2,297	2,698	2,724	2,694	2,824	3,187
Public and publicly guaranteed	1,334	1,876	1,590	1,898	2,068	1,977	2,118	2,087
Official creditors	461	502	519	631	617	574	540	516
Multilateral	414	477	499	612	601	561	530	507
of which: IBRD	126	174	210	256	241	242	249	250
IDA	0	0	0	0	0	0	0	0
Bilateral	47	25	20	19	16	13	10	9
Private creditors	873	1,374	1,072	1,267	1,451	1,403	1,577	1,571
of which: Bonds	515	1,284	1,005	1,058	1,112	1,073	1,282	1,315
Commercial banks	298	70	53	49	184	170	125	87
Private nonguaranteed	618	637	707	800	656	718	707	1,100
of which: Bonds	84	36	43	75	68	129	221	308
8. Debt stock-flow reconciliation								
Total change in external debt stocks	-538	-56	441	5,782	2,850	6,783	11,070	12,794
Net flows on external debt	-231	298	-111	3,740	2,813	5,742	10,600	12,517
9. Debt restructurings								
Total amount rescheduled	0	0	0	0	0	0	0	0
Total amount forgiven	0	0	0	0	0	0	0	0
Debt buyback	0	0	0	0	0	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	1,110	1,077	1,333	1,212	1,182	1,108	1,227	939
Interest	358	340	313	284	257	230	205	180
Private creditors								
Principal	4,903	3,509	4,198	6,918	2,367	4,381	633	6,539
Interest	2,758	2,517	2,392	2,178	1,835	1,685	1,453	1,294

COMOROS
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	226.7	280.8	284.8	289.2	278.8	288.4	280.6	277.9
Long-term external debt	204.0	255.3	257.5	276.5	267.4	260.2	250.7	245.5
Public and publicly guaranteed	204.0	255.3	257.5	276.5	267.4	260.2	250.7	245.5
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Use of IMF credit	2.4	1.0	1.1	1.1	6.2	23.4	25.4	27.7
Short-term external debt	20.3	24.5	26.2	11.6	5.2	4.7	4.4	4.7
interest arrears on long-term	11.3	21.5	22.2	7.6	5.2	4.7	4.4	4.7
Memorandum items								
Principal arrears on long-term	46.1	63.4	67.5	26.2	24.0	21.2	16.6	16.7
Long-term public sector debt	204.0	255.3	257.5	276.5	267.4	260.2	250.7	245.5
Long-term private sector debt	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Public & publicly guaranteed commitments	0.0	0.6	0.0	0.0	0.0	0.0	31.8	0.0
External debt flows								
Disbursements	2.1	3.3	3.0	4.8	6.7	6.9	2.4	2.5
Long-term external debt	2.1	3.3	3.0	4.8	1.4	0.3	0.0	0.0
IMF purchases	0.0	0.0	0.0	0.0	5.3	6.5	2.4	2.5
Principal repayments	1.8	2.6	2.4	12.8	8.1	8.9	3.1	2.2
Long-term external debt	1.2	2.6	2.4	12.8	8.1	7.2	3.1	2.2
IMF repurchases	0.6	0.0	0.0	0.0	0.0	1.7	0.0	0.0
Net flows	2.3	0.7	1.6	-8.0	-5.5	-2.1	-0.7	0.2
Long-term external debt	0.9	0.7	0.6	-8.0	-6.7	-6.9	-3.1	-2.2
Short-term external debt	2.0	0.0	1.0	0.0	-4.0	0.0	0.0	0.0
Interest payments	1.5	1.5	1.4	13.4	4.2	2.9	1.2	1.7
Long-term external debt	0.8	1.3	1.2	13.1	4.2	2.9	1.1	1.7
IMF charges	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Short-term external debt	0.6	0.2	0.2	0.2	0.0	0.0	0.0	0.0
2. Other non-debt resource inflows								
Foreign direct investment	0.1	0.6	0.8	7.7	4.6	13.8	3.9	6.8
Portfolio equity	..	..	..	..	..	..	..	..
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	12.5	12.4	11.7	11.6	11.6	11.6	11.3
Japanese yen	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pound sterling	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	32.4	41.1	41.8	43.1	43.7	44.3	45.0	45.0
4. Average terms of new commitments								
Official creditors								
Interest (%)	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	0.0	39.7	0.0	0.0	0.0	0.0	25.8	0.0
Grace period (years)	0.0	10.2	0.0	0.0	0.0	0.0	5.3	0.0
Private creditors								
Interest (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5. Major economic aggregates								
Gross national income (GNI)	202.2	385.9	403.6	466.9	530.3	534.6	538.8	609.7
Exports of goods, services & prim. income	..	59.5	63.5	69.7	81.1	79.7	..	..
Personal transfers & comp. of employees	..	..	..	..	..	..	..	..
Imports of goods, services & prim. income	..	138.3	155.7	174.7	254.8	245.4	..	..
Primary income on FDI	..	..	..	..	..	..	..	..
Current account balance	..	-26.8	-22.5	-29.5	-68.8	-45.9	..	..
International reserves	43.2	85.8	93.5	117.2	112.2	150.3	145.3	155.2
6. Ratios								
External debt stocks to exports (%)	..	471.9	448.4	415.2	343.7	361.8	..	..
External debt stocks to GNI (%)	112.1	72.8	70.6	61.9	52.6	53.9	52.1	45.6
Debt service to exports (%)	..	6.8	5.9	37.6	15.2	14.9	..	..
Short-term to external debt stocks (%)	9.0	8.7	9.2	4.0	1.9	1.6	1.6	1.7
Multilateral to external debt stocks (%)	73.2	73.8	76.2	78.9	78.7	74.4	72.7	71.4
Reserves to external debt stocks (%)	19.1	30.6	32.8	40.5	40.2	52.1	51.8	55.8
Reserves to imports (months)	..	7.4	7.2	8.0	5.3	7.3	..	..

COMOROS
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	204.0	255.3	257.5	276.5	267.4	260.2	250.7	245.5
Public and publicly guaranteed	204.0	255.3	257.5	276.5	267.4	260.2	250.7	245.5
Official creditors	204.0	255.3	257.5	276.5	267.4	260.2	250.7	245.5
Multilateral	165.9	207.3	216.9	228.1	219.4	214.6	203.8	198.6
of which: IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	70.8	111.1	117.1	124.4	122.3	120.4	115.5	112.0
Bilateral	38.1	48.0	40.6	48.4	48.0	45.6	46.9	46.9
Private creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Disbursements	2.1	3.3	3.0	4.8	1.4	0.3	0.0	0.0
Public and publicly guaranteed	2.1	3.3	3.0	4.8	1.4	0.3	0.0	0.0
Official creditors	2.1	3.3	3.0	4.8	1.4	0.3	0.0	0.0
Multilateral	2.1	3.3	3.0	4.8	1.4	0.3	0.0	0.0
of which: IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	2.1	2.7	3.0	4.8	1.4	0.3	0.0	0.0
Bilateral	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal repayments	1.2	2.6	2.4	12.8	8.1	7.2	3.1	2.2
Public and publicly guaranteed	1.2	2.6	2.4	12.8	8.1	7.2	3.1	2.2
Official creditors	1.2	2.6	2.4	12.8	8.1	7.2	3.1	2.2
Multilateral	1.2	2.6	2.4	12.8	8.1	7.2	3.1	2.2
of which: IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.8	2.0	2.0	2.3	2.6	3.1	1.7	0.7
Bilateral	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest payments	0.8	1.3	1.2	13.1	4.2	2.9	1.1	1.7
Public and publicly guaranteed	0.8	1.3	1.2	13.1	4.2	2.9	1.1	1.7
Official creditors	0.8	1.3	1.2	13.1	4.2	2.9	1.1	1.7
Multilateral	0.8	1.3	1.2	12.9	3.9	2.6	1.1	1.3
of which: IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.8	0.9	0.9	0.9	0.8	1.1	0.7	0.8
Bilateral	0.0	0.0	0.0	0.2	0.3	0.3	0.0	0.4
Private creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	-2.1	-15.6	4.0	4.5	-10.4	9.5	-7.8	-2.6
Net flows on external debt	2.3	0.7	1.6	-8.0	-5.5	-2.1	-0.7	0.2
9. Debt restructurings								
Total amount rescheduled	0.0	0.0	0.0	68.6	0.0	0.0	28.9	0.0
Total amount forgiven	0.0	0.0	0.0	0.0	0.0	0.0	1.7	2.7
Debt buyback	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	7.4	6.6	6.8	7.3	8.9	9.0	10.0	10.3
Interest	1.6	1.6	1.5	1.5	1.5	1.4	1.4	1.3
Private creditors								
Principal	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Notes:

Data include the effects of Paris Club debt restructuring agreements signed in 2010 and HIPC debt relief.

CONGO, DEMOCRATIC REPUBLIC OF
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	11,805	10,715	11,357	12,485	12,336	13,097	6,204	5,448
Long-term external debt	7,880	9,403	9,878	10,918	10,876	10,893	4,613	3,940
Public and publicly guaranteed	7,880	9,403	9,878	10,918	10,876	10,893	4,613	3,940
Private nonguaranteed	0	0	0	0	0	0	0	0
Use of IMF credit	503	914	962	945	787	1,601	1,110	1,258
Short-term external debt	3,421	397	517	622	673	603	481	250
interest arrears on long-term	3,042	359	375	442	467	489	267	73
Memorandum items								
<i>Principal arrears on long-term</i>	4,949	1,177	1,257	1,511	1,662	2,227	680	123
<i>Long-term public sector debt</i>	7,867	9,403	9,878	10,918	10,876	10,893	4,613	3,940
<i>Long-term private sector debt</i>	13	0	0	0	0	0	0	0
<i>Public & publicly guaranteed commitments</i>	0	45	45	0	35	11	77	818
External debt flows								
Disbursements	0	288	183	116	110	413	153	233
Long-term external debt	0	249	183	116	110	131	78	77
IMF purchases	0	39	0	0	0	282	76	156
Principal repayments	0	112	142	219	307	376	145	130
Long-term external debt	0	112	142	155	170	226	88	130
IMF repurchases	0	0	0	64	137	150	57	0
Net flows	20	95	145	-65	-171	-55	108	66
Long-term external debt	0	137	41	-39	-60	-94	-11	-53
Short-term external debt	20	-81	104	38	26	-92	100	-37
Interest payments	30	106	148	282	286	249	129	123
Long-term external debt	0	97	134	266	275	242	125	120
IMF charges	5	6	9	9	5	6	3	1
Short-term external debt	25	3	5	6	6	2	2	2
2. Other non-debt resource inflows								
Foreign direct investment	72	167	238	1,794	1,673	-278	2,729	1,596
Portfolio equity	..	..	..	..	..	..	..	..
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	30.1	31.4	31.0	28.9	29.3	8.0	2.9
Japanese yen	4.8	7.3	6.8	6.3	7.9	7.7	0.0	0.0
Pound sterling	1.1	1.2	1.3	1.2	0.9	1.0	0.1	0.0
Swiss franc	0.2	0.3	0.3	0.3	0.3	0.2	0.1	0.0
U.S.dollars	44.6	45.8	45.0	41.7	41.9	41.4	44.5	52.7
4. Average terms of new commitments								
Official creditors								
Interest (%)	0.0	1.5	2.2	0.0	0.0	1.0	1.5	1.2
Maturity (years)	0.0	30.3	27.8	0.0	6.6	34.3	23.2	17.1
Grace period (years)	0.0	6.7	1.7	0.0	2.1	11.6	7.2	3.5
Private creditors								
Interest (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	0.0	0.0	1.3	0.0	0.0	0.0	5.9	0.0
Grace period (years)	0.0	0.0	0.2	0.0	0.0	0.0	0.4	0.0
5. Major economic aggregates								
Gross national income (GNI)	3,918	6,684	8,354	9,380	10,345	10,418	12,199	14,375
Exports of goods, services & prim. income	..	2,756	3,155	6,566	7,716	5,047	8,915	10,379
Personal transfers & comp. of employees	..	..	..	..	..	..	..	..
Imports of goods, services & prim. income	..	3,892	3,829	6,901	8,863	7,571	11,931	13,071
Primary income on FDI	..	..	..	..	..	..	131	..
Current account balance	..	-389	48	527	-151	-1,123	-2,174	-1,281
International reserves	83	131	155	181	78	1,035	1,300	1,268
6. Ratios								
External debt stocks to exports (%)	..	388.8	359.9	190.1	159.9	259.5	69.6	52.5
External debt stocks to GNI (%)	301.3	160.3	135.9	133.1	119.2	125.7	50.9	37.9
Debt service to exports (%)	..	7.9	9.2	7.6	7.7	12.4	3.1	2.4
Short-term to external debt stocks (%)	29.0	3.7	4.5	5.0	5.5	4.6	7.8	4.6
Multilateral to external debt stocks (%)	18.3	28.5	28.9	32.5	33.7	32.1	42.0	44.3
Reserves to external debt stocks (%)	0.7	1.2	1.4	1.4	0.6	7.9	20.9	23.3
Reserves to imports (months)	..	0.4	0.5	0.3	0.1	1.6	1.3	1.2

CONGO, DEMOCRATIC REPUBLIC OF
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	7,880	9,403	9,878	10,918	10,876	10,893	4,613	3,940
Public and publicly guaranteed	7,880	9,403	9,878	10,918	10,876	10,893	4,613	3,940
Official creditors	7,384	9,033	9,512	10,561	10,524	10,561	4,487	3,923
Multilateral	2,164	3,050	3,282	4,058	4,151	4,205	2,604	2,411
of which: IBRD	81	0	0	0	0	0	0	0
IDA	1,188	2,050	2,251	2,402	2,437	2,497	849	887
Bilateral	5,220	5,983	6,230	6,503	6,373	6,356	1,883	1,512
Private creditors	496	370	367	357	351	332	126	16
of which: Bonds	3	1	1	0	0	0	0	0
Commercial banks	81	1	1	1	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Disbursements	0	249	183	116	110	131	78	77
Public and publicly guaranteed	0	249	183	116	110	131	78	77
Official creditors	0	249	183	115	110	131	58	77
Multilateral	0	249	143	105	100	121	56	62
of which: IBRD	0	0	0	0	0	0	0	0
IDA	0	226	138	99	92	85	19	43
Bilateral	0	0	39	10	10	10	2	15
Private creditors	0	0	0	1	0	0	20	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Principal repayments	0	112	142	155	170	226	88	130
Public and publicly guaranteed	0	112	142	155	170	226	88	130
Official creditors	0	110	136	150	163	205	84	127
Multilateral	0	11	19	40	58	69	56	122
of which: IBRD	0	0	0	0	0	0	0	0
IDA	0	0	1	1	3	7	1	0
Bilateral	0	98	116	111	105	136	28	6
Private creditors	0	2	6	5	7	21	4	3
of which: Bonds	0	1	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Interest payments	0	97	134	266	275	242	125	120
Public and publicly guaranteed	0	97	134	266	275	242	125	120
Official creditors	0	95	132	264	272	240	124	120
Multilateral	0	52	62	113	126	125	120	115
of which: IBRD	0	0	0	0	0	0	0	0
IDA	0	12	12	14	15	16	12	7
Bilateral	0	43	70	151	145	115	4	5
Private creditors	0	1	2	2	3	2	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	-362	-843	643	1,128	-149	761	-6,893	-756
Net flows on external debt	20	95	145	-65	-171	-55	108	66
9. Debt restructurings								
Total amount rescheduled	0	34	14	0	0	0	1,189	0
Total amount forgiven	0	85	37	40	48	37	6,653	244
Debt buyback	0	0	0	0	0	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	222	236	256	258	256	296	235	235
Interest	104	105	103	99	95	90	86	82
Private creditors								
Principal	3	3	3	3	3	0	0	0
Interest	0	0	0	0	0	0	0	0

Notes:

Short-term debt is based on data from the BIS. Data include the effects of Paris Club debt restructuring agreement and MDRI and HIPC debt relief.

CONGO, REPUBLIC OF
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	4,865	6,258	6,685	5,788	5,991	5,224	2,618	2,523
Long-term external debt	3,735	5,471	5,824	5,331	5,531	4,852	2,218	2,157
Public and publicly guaranteed	3,735	5,471	5,824	5,331	5,531	4,852	2,218	2,157
Private nonguaranteed	0	0	0	0	0	0	0	0
Use of IMF credit	54	40	50	53	53	168	150	155
Short-term external debt	1,076	747	811	404	407	204	251	211
interest arrears on long-term	655	736	749	299	270	137	134	117
Memorandum items								
<i>Principal arrears on long-term</i>	1,759	2,579	2,639	1,092	1,058	512	412	368
<i>Long-term public sector debt</i>	3,735	5,471	5,824	5,331	5,531	4,852	2,218	2,157
<i>Long-term private sector debt</i>	0	0	0	0	0	0	0	0
<i>Public & publicly guaranteed commitments</i>	24	603	17	10	13	394	79	313
External debt flows								
Disbursements	15	195	163	28	21	10	506	214
Long-term external debt	1	183	152	28	19	7	504	208
IMF purchases	14	12	12	0	2	4	2	6
Principal repayments	6	77	54	74	107	92	86	77
Long-term external debt	6	65	50	74	107	92	86	77
IMF repurchases	0	12	4	0	0	0	0	0
Net flows	-52	128	161	-3	-54	-151	469	114
Long-term external debt	-5	118	102	-46	-88	-85	418	131
Short-term external debt	-61	11	51	43	32	-70	50	-23
Interest payments	39	35	34	35	65	75	28	25
Long-term external debt	7	34	31	29	62	73	27	24
IMF charges	1	1	1	1	0	0	0	0
Short-term external debt	30	0	2	5	3	1	1	2
2. Other non-debt resource inflows								
Foreign direct investment	166	801	1,488	2,638	2,526	1,862	2,209	2,931
Portfolio equity	..	..	..	..	..	..	..	..
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	36.7	36.8	42.8	41.2	43.3	7.2	7.0
Japanese yen	0.2	0.1	0.1	0.2	0.2	0.0	0.0	0.0
Pound sterling	4.8	5.2	6.3	6.2	4.4	5.4	0.0	0.0
Swiss franc	0.3	0.2	0.2	0.3	0.3	0.3	0.1	0.1
U.S.dollars	29.5	52.0	50.7	43.2	47.7	44.5	83.1	82.4
4. Average terms of new commitments								
Official creditors								
Interest (%)	2.0	0.3	2.4	1.0	2.8	0.9	3.2	1.5
Maturity (years)	15.0	17.1	39.5	19.7	19.5	19.5	16.0	20.3
Grace period (years)	7.0	5.1	10.4	5.0	5.0	5.2	6.1	4.7
Private creditors								
Interest (%)	0.0	0.0	0.0	0.0	4.0	0.0	4.0	2.4
Maturity (years)	0.0	0.0	0.0	0.0	9.8	0.0	7.8	3.2
Grace period (years)	0.0	0.0	0.0	0.0	0.3	0.0	0.3	0.7
5. Major economic aggregates								
Gross national income (GNI)	2,275	4,032	5,105	5,774	8,768	6,979	9,024	10,923
Exports of goods, services & prim. income	2,642	4,983	6,352	6,151	..	..	..	..
Personal transfers & comp. of employees	10	11	13	15	..	..	..	..
Imports of goods, services & prim. income	2,013	4,318	6,202	8,294	..	..	..	..
Primary income on FDI	466	1,296	1,403	1,651	..	..	..	..
Current account balance	648	696	124	-2,181	..	..	..	..
International reserves	222	732	1,841	2,174	3,872	3,806	4,447	5,641
6. Ratios								
External debt stocks to exports (%)	184.1	125.6	105.3	94.1	..	..	..	..
External debt stocks to GNI (%)	213.8	155.2	130.9	100.2	68.3	74.9	29.0	23.1
Debt service to exports (%)	1.7	2.3	1.4	1.8	..	..	..	..
Short-term to external debt stocks (%)	22.1	11.9	12.1	7.0	6.8	3.9	9.6	8.4
Multilateral to external debt stocks (%)	10.3	8.2	7.7	8.6	7.4	8.3	6.6	6.4
Reserves to external debt stocks (%)	4.6	11.7	27.5	37.6	64.6	72.9	169.9	223.6
Reserves to imports (months)	1.3	2.0	3.6	3.1	..	..	..	..

CONGO, REPUBLIC OF
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	3,735	5,471	5,824	5,331	5,531	4,852	2,218	2,157
Public and publicly guaranteed	3,735	5,471	5,824	5,331	5,531	4,852	2,218	2,157
Official creditors	2,920	3,293	3,608	3,863	4,117	3,831	1,220	1,140
Multilateral	499	512	517	500	443	433	172	161
of which: IBRD	65	0	0	0	0	0	0	0
IDA	159	280	295	303	299	298	84	86
Bilateral	2,421	2,780	3,091	3,363	3,674	3,398	1,048	979
Private creditors	815	2,179	2,216	1,467	1,414	1,021	997	1,017
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	686	2,017	2,037	1,281	1,242	877	866	892
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Disbursements	1	183	152	28	19	7	504	208
Public and publicly guaranteed	1	183	152	28	19	7	504	208
Official creditors	1	183	152	28	14	7	502	170
Multilateral	0	48	18	14	9	5	5	5
of which: IBRD	0	0	0	0	0	0	0	0
IDA	0	35	8	2	3	3	2	2
Bilateral	1	135	134	14	4	1	496	165
Private creditors	0	0	0	0	5	0	2	38
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	38
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Principal repayments	6	65	50	74	107	92	86	77
Public and publicly guaranteed	6	65	50	74	107	92	86	77
Official creditors	6	65	50	72	79	80	74	65
Multilateral	6	47	31	23	16	16	18	15
of which: IBRD	2	0	0	0	0	0	0	0
IDA	1	5	3	2	2	2	1	0
Bilateral	0	19	19	49	64	64	56	50
Private creditors	0	0	0	1	27	12	12	12
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	24	11	11	11
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Interest payments	7	34	31	29	62	73	27	24
Public and publicly guaranteed	7	34	31	29	62	73	27	24
Official creditors	7	34	31	29	57	55	8	5
Multilateral	7	26	14	11	7	6	5	4
of which: IBRD	1	0	0	0	0	0	0	0
IDA	1	2	2	2	2	2	1	1
Bilateral	0	8	17	19	50	49	4	2
Private creditors	0	0	0	0	5	18	18	18
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	5	18	18	18
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	-141	-437	427	-898	203	-767	-2,606	-95
Net flows on external debt	-52	128	161	-3	-54	-151	469	114
9. Debt restructurings								
Total amount rescheduled	0	123	124	616	312	53	0	60
Total amount forgiven	0	141	152	1,282	153	770	3,148	2
Debt buyback	0	0	0	0	0	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	258	73	100	93	91	94	95	94
Interest	5	5	6	6	6	6	5	5
Private creditors								
Principal	165	149	144	60	55	50	47	44
Interest	23	20	16	13	11	12	10	9

Notes:

Long-term public and publicly guaranteed debt data for 2011 are World Bank staff estimates based on reports provided by the country. Short-term debt is based on data from the BIS. Data include the effects of Paris Club debt restructuring agreement and HIPC and MDRI debt relief.

COSTA RICA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	4,736	6,524	7,032	8,450	9,251	8,164	8,522	10,291
Long-term external debt	3,742	4,393	4,641	5,178	5,226	5,675	5,850	7,629
Public and publicly guaranteed	3,506	3,162	3,316	3,657	3,232	3,216	3,797	3,925
Private nonguaranteed	236	1,231	1,325	1,521	1,994	2,459	2,053	3,704
Use of IMF credit	31	34	36	37	37	245	241	240
Short-term external debt	962	2,097	2,355	3,234	3,989	2,243	2,431	2,422
interest arrears on long-term	27	2	2	0	0	0	0	0
Memorandum items								
Principal arrears on long-term	69	0	0	0	0	0	0	0
Long-term public sector debt	3,505	3,162	3,316	3,657	3,232	3,216	3,797	3,925
Long-term private sector debt	237	1,231	1,325	1,521	1,994	2,459	2,053	3,704
Public & publicly guaranteed commitments	824	358	416	264	446	1,848	175	646
External debt flows								
Disbursements	758	986	458	610	1,178	1,329	1,378	1,800
Long-term external debt	758	986	458	610	1,178	1,329	1,378	1,800
IMF purchases	0	0	0	0	0	0	0	0
Principal repayments	391	570	498	562	1,124	858	575	1,111
Long-term external debt	391	570	498	562	1,124	858	575	1,111
IMF repurchases	0	0	0	0	0	0	0	0
Net flows	545	841	218	928	809	-1,274	991	680
Long-term external debt	367	416	-40	48	54	471	804	689
Short-term external debt	179	425	258	880	755	-1,745	188	-9
Interest payments	264	275	295	349	463	429	397	482
Long-term external debt	206	180	176	208	352	366	329	415
IMF charges	1	1	1	1	0	1	1	0
Short-term external debt	56	94	118	140	110	62	67	67
2. Other non-debt resource inflows								
Foreign direct investment	409	861	1,469	1,896	2,078	1,347	1,466	2,176
Portfolio equity	..	..	..	..	..	..	..	..
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	1.7	1.6	1.7	1.7	1.6	1.2	0.9
Japanese yen	4.0	2.7	2.1	2.3	3.7	5.1	5.8	5.6
Pound sterling	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	68.8	77.1	80.2	82.8	86.3	87.7	87.7	89.4
4. Average terms of new commitments								
Official creditors								
Interest (%)	6.3	5.7	4.8	5.6	4.5	3.1	4.8	2.6
Maturity (years)	4.3	17.5	15.1	11.3	17.3	19.6	7.1	19.1
Grace period (years)	1.8	4.0	3.9	2.2	4.0	4.1	0.3	4.0
Private creditors								
Interest (%)	8.3	8.2	6.9	6.0	0.0	5.4	4.7	5.9
Maturity (years)	17.3	12.1	10.3	1.4	0.0	7.4	3.9	8.3
Grace period (years)	17.3	0.5	10.3	0.3	0.0	5.6	0.8	7.6
5. Major economic aggregates								
Gross national income (GNI)	14,697	19,184	21,803	25,574	29,078	28,503	35,233	40,056
Exports of goods, services & prim. income	7,992	7,535	8,605	10,184	10,863	9,890	10,797	11,791
Personal transfers & comp. of employees	136	420	513	618	605	513	531	520
Imports of goods, services & prim. income	8,793	8,787	9,977	12,300	14,092	10,825	12,445	14,310
Primary income on FDI	1,141	743	853	1,131	749	986	606	503
Current account balance	-707	-981	-1,023	-1,646	-2,787	-576	-1,281	-2,195
International reserves	1,318	2,313	3,115	4,114	3,799	4,066	4,627	4,756
6. Ratios								
External debt stocks to exports (%)	59.3	86.6	81.7	83.0	85.2	82.5	78.9	87.3
External debt stocks to GNI (%)	32.2	34.0	32.3	33.0	31.8	28.6	24.2	25.7
Debt service to exports (%)	8.2	11.2	9.2	8.9	14.6	13.0	9.0	13.5
Short-term to external debt stocks (%)	20.3	32.1	33.5	38.3	43.1	27.5	28.5	23.5
Multilateral to external debt stocks (%)	28.7	18.0	17.9	14.2	11.9	14.6	20.8	17.4
Reserves to external debt stocks (%)	27.8	35.5	44.3	48.7	41.1	49.8	54.3	46.2
Reserves to imports (months)	1.8	3.2	3.7	4.0	3.2	4.5	4.5	4.0

COSTA RICA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	3,742	4,393	4,641	5,178	5,226	5,675	5,850	7,629
Public and publicly guaranteed	3,506	3,162	3,316	3,657	3,232	3,216	3,797	3,925
Official creditors	1,915	1,371	1,452	1,483	1,420	1,586	2,201	2,196
Multilateral	1,359	1,177	1,261	1,201	1,097	1,188	1,771	1,794
of which: IBRD	121	59	53	45	41	57	570	587
IDA	2	1	1	1	0	0	0	0
Bilateral	556	194	192	281	322	398	430	402
Private creditors	1,591	1,791	1,864	2,174	1,812	1,630	1,596	1,729
of which: Bonds	1,542	1,669	1,685	1,900	1,660	1,435	1,435	1,435
Commercial banks	23	102	161	257	137	182	148	246
Private nonguaranteed	236	1,231	1,325	1,521	1,994	2,459	2,053	3,704
of which: Bonds	0	0	0	0	0	0	0	0
Disbursements	758	986	458	610	1,178	1,329	1,378	1,800
Public and publicly guaranteed	749	75	142	118	394	559	848	695
Official creditors	249	75	92	118	383	419	845	269
Multilateral	130	69	77	102	319	296	784	256
of which: IBRD	6	5	5	1	4	24	521	24
IDA	0	0	0	0	0	0	0	0
Bilateral	118	6	15	16	63	122	61	14
Private creditors	500	0	50	0	11	141	2	426
of which: Bonds	500	0	50	0	0	75	0	250
Commercial banks	0	0	0	0	11	66	0	137
Private nonguaranteed	9	910	316	492	785	770	531	1,105
of which: Bonds	0	0	0	0	0	0	0	0
Principal repayments	391	570	498	562	1,124	858	575	1,111
Public and publicly guaranteed	374	365	276	266	848	574	293	575
Official creditors	337	306	230	224	475	251	257	283
Multilateral	158	276	213	195	432	204	206	233
of which: IBRD	33	17	11	9	8	7	9	7
IDA	0	0	0	0	0	0	0	0
Bilateral	180	31	18	30	43	47	51	50
Private creditors	37	59	45	42	373	323	36	292
of which: Bonds	30	41	34	35	240	300	0	250
Commercial banks	4	17	11	7	130	21	34	39
Private nonguaranteed	17	204	222	296	276	284	282	536
of which: Bonds	0	0	0	0	0	0	0	0
Interest payments	206	180	176	208	352	366	329	415
Public and publicly guaranteed	190	106	96	116	249	219	213	200
Official creditors	105	63	53	43	81	77	86	85
Multilateral	84	58	50	40	71	67	76	74
of which: IBRD	12	3	3	3	3	2	3	10
IDA	0	0	0	0	0	0	0	0
Bilateral	20	5	3	3	10	10	11	11
Private creditors	86	43	42	73	168	142	127	115
of which: Bonds	80	39	37	68	152	131	116	105
Commercial banks	2	3	5	4	14	9	9	8
Private nonguaranteed	16	74	80	92	104	147	116	215
of which: Bonds	0	0	0	0	0	0	0	0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	485	770	509	1,417	801	-1,086	357	1,770
Net flows on external debt	545	841	218	928	809	-1,274	991	680
9. Debt restructurings								
Total amount rescheduled	0	0	0	0	0	0	0	0
Total amount forgiven	0	0	0	0	0	0	0	0
Debt buyback	0	0	0	0	0	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	268	288	261	236	193	185	177	158
Interest	69	60	52	44	38	33	29	25
Private creditors								
Principal	1,282	1,009	997	424	484	247	192	146
Interest	286	213	162	119	95	75	63	54

Notes:

Long-term private nonguaranteed debt data are World Bank staff estimates based on reports provided by the country.

COTE D'IVOIRE
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	12,187	11,966	12,821	13,925	12,632	13,922	10,794	12,012
Long-term external debt	10,546	10,866	11,605	12,237	11,041	12,984	9,619	10,108
Public and publicly guaranteed	9,063	9,965	10,823	11,646	10,628	12,713	9,339	9,800
Private nonguaranteed	1,482	900	782	591	414	271	280	308
Use of IMF credit	599	252	207	233	247	839	861	1,090
Short-term external debt	1,043	848	1,010	1,455	1,344	98	314	814
interest arrears on long-term	79	848	1,010	1,455	1,344	98	7	5
Memorandum items								
<i>Principal arrears on long-term</i>	169	1,499	2,033	2,497	2,218	181	6	5
<i>Long-term public sector debt</i>	9,063	9,965	10,823	11,646	10,628	12,713	9,339	9,800
<i>Long-term private sector debt</i>	1,482	900	782	591	414	271	280	308
<i>Public & publicly guaranteed commitments</i>	72	40	58	162	73	144	302	675
External debt flows								
Disbursements	148	55	116	140	119	408	263	976
Long-term external debt	148	55	116	77	54	107	209	719
IMF purchases	0	0	0	62	64	301	55	257
Principal repayments	481	255	217	345	826	841	530	457
Long-term external debt	442	164	160	298	782	698	520	438
IMF repurchases	39	91	57	47	44	143	10	18
Net flows	-617	-308	-101	-206	-708	-433	40	1,021
Long-term external debt	-294	-109	-44	-221	-728	-590	-311	281
Short-term external debt	-283	-108	0	0	0	0	307	502
Interest payments	541	52	52	86	221	268	77	88
Long-term external debt	462	46	49	82	216	264	74	81
IMF charges	5	3	3	3	5	3	2	1
Short-term external debt	74	3	0	0	0	0	2	7
2. Other non-debt resource inflows								
Foreign direct investment	235	349	351	443	466	396	358	344
Portfolio equity	1	14	2	2	2	2	2	0
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	51.9	53.4	55.6	56.2	63.7	59.9	55.3
Japanese yen	1.4	1.3	1.2	1.1	1.6	1.7	3.3	3.3
Pound sterling	0.6	0.4	0.4	0.4	0.3	0.4	0.1	0.1
Swiss franc	0.2	0.2	0.2	0.2	0.2	0.0	0.0	0.0
U.S.dollars	53.7	37.7	35.9	34.1	33.0	29.8	30.8	35.5
4. Average terms of new commitments								
Official creditors								
Interest (%)	0.8	1.7	0.2	4.8	1.7	3.7	1.1	8.0
Maturity (years)	46.2	20.0	8.5	15.3	20.5	21.3	15.3	15.3
Grace period (years)	9.6	5.7	1.7	4.4	5.7	6.6	3.3	4.8
Private creditors								
Interest (%)	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.0
Maturity (years)	0.0	0.0	0.0	11.7	0.0	0.0	0.0	0.0
Grace period (years)	0.0	0.0	0.0	3.7	0.0	0.0	0.0	0.0
5. Major economic aggregates								
Gross national income (GNI)	9,715	15,643	16,589	18,913	22,434	22,031	21,925	23,037
Exports of goods, services & prim. income	4,512	8,717	9,512	9,813	11,643	12,562	12,811	..
Personal transfers & comp. of employees	119	163	167	185	199	315	373	202
Imports of goods, services & prim. income	4,423	8,215	8,501	9,608	10,859	10,845	11,907	..
Primary income on FDI	284	370	478	531	581	572	562	0
Current account balance	-241	40	479	-139	452	1,618	465	..
International reserves	674	1,367	1,798	2,519	2,253	3,267	3,624	4,316
6. Ratios								
External debt stocks to exports (%)	270.1	137.3	134.8	141.9	108.5	110.8	84.3	..
External debt stocks to GNI (%)	125.4	76.5	77.3	73.6	56.3	63.2	49.2	52.1
Debt service to exports (%)	22.7	3.5	2.8	4.4	9.0	8.8	4.7	..
Short-term to external debt stocks (%)	8.6	7.1	7.9	10.4	10.6	0.7	2.9	6.8
Multilateral to external debt stocks (%)	24.3	25.8	26.0	24.9	22.9	17.4	21.7	19.4
Reserves to external debt stocks (%)	5.5	11.4	14.0	18.1	17.8	23.5	33.6	35.9
Reserves to imports (months)	1.8	2.0	2.5	3.1	2.5	3.6	3.7	..

COTE D'IVOIRE
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	10,546	10,866	11,605	12,237	11,041	12,984	9,619	10,108
Public and publicly guaranteed	9,063	9,965	10,823	11,646	10,628	12,713	9,339	9,800
Official creditors	6,669	7,673	8,384	9,062	8,129	10,647	9,227	9,670
Multilateral	2,958	3,087	3,330	3,471	2,896	2,418	2,342	2,335
of which: IBRD	599	423	456	479	117	42	14	0
IDA	1,366	1,763	1,847	1,909	1,797	1,781	1,749	1,713
Bilateral	3,711	4,586	5,054	5,591	5,233	8,229	6,885	7,334
Private creditors	2,394	2,292	2,439	2,584	2,499	2,066	112	131
of which: Bonds	2,343	2,159	2,293	2,425	2,346	1,931	0	0
Commercial banks	14	133	146	160	152	135	86	80
Private nonguaranteed	1,482	900	782	591	414	271	280	308
of which: Bonds	0	0	0	0	0	0	0	0
Disbursements	148	55	116	77	54	107	209	719
Public and publicly guaranteed	148	21	88	57	35	85	185	684
Official creditors	148	21	88	57	35	85	159	650
Multilateral	148	11	71	35	24	62	111	118
of which: IBRD	0	0	0	0	0	0	0	0
IDA	76	0	0	0	13	13	40	17
Bilateral	0	10	17	22	11	23	48	532
Private creditors	0	0	0	0	0	0	26	34
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	34	28	20	19	22	24	35
of which: Bonds	0	0	0	0	0	0	0	0
Principal repayments	442	164	160	298	782	698	520	438
Public and publicly guaranteed	329	21	14	112	586	533	440	350
Official creditors	283	21	13	112	586	533	440	341
Multilateral	143	20	12	106	585	504	124	113
of which: IBRD	57	0	0	30	377	73	25	15
IDA	0	0	0	16	117	41	41	49
Bilateral	140	0	1	6	1	29	316	228
Private creditors	46	0	0	0	0	0	0	9
of which: Bonds	46	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	113	143	146	187	196	165	80	88
of which: Bonds	0	0	0	0	0	0	0	0
Interest payments	462	46	49	82	216	264	74	81
Public and publicly guaranteed	342	3	2	41	183	241	59	69
Official creditors	189	3	2	41	183	241	59	69
Multilateral	78	3	2	41	183	238	26	27
of which: IBRD	32	0	0	10	83	6	1	0
IDA	8	0	0	8	61	14	13	15
Bilateral	111	0	0	1	1	3	33	42
Private creditors	153	0	0	0	0	0	0	0
of which: Bonds	153	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	120	43	47	41	33	23	15	11
of which: Bonds	0	0	0	0	0	0	0	0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	-1,035	-1,292	855	1,104	-1,293	1,290	-3,127	1,218
Net flows on external debt	-617	-308	-101	-206	-708	-433	40	1,021
9. Debt restructurings								
Total amount rescheduled	72	0	0	0	0	4,707	229	658
Total amount forgiven	29	0	0	0	0	1,180	671	149
Debt buyback	0	0	0	0	0	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	859	667	708	748	757	747	767	401
Interest	332	330	315	289	260	230	200	173
Private creditors								
Principal	113	74	61	50	44	38	38	8
Interest	13	10	8	6	5	3	2	2

Notes:

Long-term public and publicly guaranteed debt data for 2010 are revised based on reports provided by the country. Long-term private nonguaranteed debt data are World Bank staff estimates based on reports provided by the country. Data include the effects of Paris Club agreement signed in 2011 and HIPC and MDRI debt relief.

DJIBOUTI*(US\$ million, unless otherwise indicated)*

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	298.6	485.1	566.0	821.2	843.3	894.2	760.8	767.0
Long-term external debt	238.3	376.9	439.2	651.4	678.4	735.4	610.8	641.7
Public and publicly guaranteed	238.3	376.9	439.2	651.4	678.4	735.4	610.8	641.7
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Use of IMF credit	14.9	20.4	19.8	17.9	19.2	39.5	35.5	39.7
Short-term external debt	45.4	87.9	107.0	151.8	145.7	119.3	114.5	85.6
interest arrears on long-term	6.4	8.9	10.0	5.8	0.7	2.3	0.5	0.6
Memorandum items								
Principal arrears on long-term	22.4	21.3	26.3	40.2	2.2	6.9	2.2	1.8
Long-term public sector debt	238.3	376.9	439.2	651.4	678.4	735.4	610.8	641.7
Long-term private sector debt	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Public & publicly guaranteed commitments	48.6	87.6	41.1	22.7	38.4	24.3	57.0	46.6
External debt flows								
Disbursements	11.3	26.5	63.7	39.0	52.0	69.6	35.2	62.7
Long-term external debt	7.7	26.5	63.7	39.0	45.9	67.4	35.2	55.7
IMF purchases	3.6	0.0	0.0	0.0	6.1	2.3	0.0	7.0
Principal repayments	10.7	11.9	18.5	17.1	21.8	26.5	25.6	27.4
Long-term external debt	8.4	11.0	16.9	14.3	17.5	22.3	22.2	24.8
IMF repurchases	2.3	0.8	1.6	2.8	4.3	4.2	3.3	2.6
Net flows	39.7	56.7	63.2	71.0	29.2	15.1	6.6	6.2
Long-term external debt	-0.7	15.5	46.8	24.7	28.4	45.0	13.0	30.8
Short-term external debt	39.0	42.0	18.0	49.0	-1.0	-28.0	-3.0	-29.0
Interest payments	4.5	5.9	7.8	10.6	11.7	9.6	9.9	10.3
Long-term external debt	2.2	3.7	4.9	6.5	7.7	8.1	8.2	9.2
IMF charges	0.5	0.2	0.2	0.2	0.1	0.1	0.1	0.0
Short-term external debt	1.8	2.1	2.7	3.9	3.8	1.3	1.6	1.1
2. Other non-debt resource inflows								
Foreign direct investment	3.3	22.2	108.3	195.4	227.7	96.9	36.5	78.0
Portfolio equity	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	13.2	16.9	34.0	31.7	30.6	14.2	14.3
Japanese yen	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pound sterling	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	16.2	33.9	32.4	25.6	25.3	24.5	29.6	28.5
4. Average terms of new commitments								
Official creditors								
Interest (%)	2.3	1.3	1.8	3.9	2.9	2.5	2.1	2.0
Maturity (years)	29.9	38.0	10.9	24.8	20.8	26.3	23.1	21.1
Grace period (years)	6.9	9.0	6.5	5.8	5.0	7.3	5.7	5.4
Private creditors								
Interest (%)	0.0	6.9	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	0.0	11.5	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	0.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0
5. Major economic aggregates								
Gross national income (GNI)	567.0	775.8	853.9	935.9	1072.5	1120.1	..	..
Exports of goods, services & prim. income	218.4	319.8	341.5	329.4	398.3	422.7	439.0	..
Personal transfers & comp. of employees	12.3	25.8	28.5	28.6	30.3	32.5	32.6	35.3
Imports of goods, services & prim. income	287.1	372.3	436.8	579.9	703.5	580.0	483.7	..
Primary income on FDI	4.2	5.9	5.9	4.2	5.0	6.5	6.8	0.0
Current account balance	-19.0	20.1	-16.6	-171.4	-225.4	-71.1	50.5	..
International reserves	67.8	89.3	120.3	132.1	175.5	241.8	249.0	244.1
6. Ratios								
External debt stocks to exports (%)	136.7	151.7	165.7	249.3	211.7	211.5	173.3	..
External debt stocks to GNI (%)	52.7	62.5	66.3	87.7	78.6	79.8	..	..
Debt service to exports (%)	6.9	5.6	7.7	8.4	8.4	8.5	8.1	..
Short-term to external debt stocks (%)	15.2	18.1	18.9	18.5	17.3	13.3	15.1	11.2
Multilateral to external debt stocks (%)	46.3	55.0	53.7	42.0	42.8	44.5	53.1	55.9
Reserves to external debt stocks (%)	22.7	18.4	21.3	16.1	20.8	27.0	32.7	31.8
Reserves to imports (months)	2.8	2.9	3.3	2.7	3.0	5.0	6.2	..

DJIBOUTI
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	238.3	376.9	439.2	651.4	678.4	735.4	610.8	641.7
Public and publicly guaranteed	238.3	376.9	439.2	651.4	678.4	735.4	610.8	641.7
Official creditors	238.3	371.3	416.0	620.6	651.0	711.2	590.3	624.5
Multilateral	138.3	266.7	303.7	345.1	360.8	397.6	404.1	428.7
of which: IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	49.9	120.3	133.3	147.2	151.6	158.4	154.7	152.6
Bilateral	100.0	104.6	112.3	275.6	290.2	313.6	186.3	195.8
Private creditors	0.0	5.6	23.2	30.8	27.4	24.2	20.4	17.2
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	5.6	5.6	12.3	13.5	15.2	14.2	12.3
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Disbursements	7.7	26.5	63.7	39.0	45.9	67.4	35.2	55.7
Public and publicly guaranteed	7.7	26.5	63.7	39.0	45.9	67.4	35.2	55.7
Official creditors	7.7	26.5	44.5	39.0	45.9	67.4	35.2	55.7
Multilateral	7.7	16.2	34.2	29.6	24.0	44.8	18.7	37.9
of which: IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	3.9	4.7	8.2	9.7	7.2	7.4	1.4	1.4
Bilateral	0.0	10.3	10.4	9.4	21.9	22.6	16.5	17.8
Private creditors	0.0	0.0	19.1	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal repayments	8.4	11.0	16.9	14.3	17.5	22.3	22.2	24.8
Public and publicly guaranteed	8.4	11.0	16.9	14.3	17.5	22.3	22.2	24.8
Official creditors	8.4	11.0	14.5	13.2	13.6	17.3	19.8	21.9
Multilateral	4.0	5.1	8.2	7.9	8.7	9.6	10.9	13.3
of which: IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.5	1.4	1.2	1.8	1.6	1.8	2.3	3.0
Bilateral	4.4	6.0	6.3	5.3	5.0	7.7	9.0	8.5
Private creditors	0.0	0.0	2.4	1.1	3.9	5.1	2.4	3.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.2	1.9
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest payments	2.2	3.7	4.9	6.5	7.7	8.1	8.2	9.2
Public and publicly guaranteed	2.2	3.7	4.9	6.5	7.7	8.1	8.2	9.2
Official creditors	2.2	3.7	4.9	6.5	7.2	7.6	7.5	8.5
Multilateral	1.4	2.7	3.9	4.6	5.2	5.0	5.1	6.1
of which: IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.4	1.0	0.8	1.1	1.3	1.1	1.1	1.2
Bilateral	0.8	1.0	1.1	1.9	2.0	2.6	2.4	2.5
Private creditors	0.0	0.0	0.0	0.0	0.5	0.6	0.6	0.7
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.3
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	29.3	28.5	80.9	255.2	22.2	50.8	-133.4	6.2
Net flows on external debt	39.7	56.7	63.2	71.0	29.2	15.1	6.6	6.2
9. Debt restructurings								
Total amount rescheduled	2.1	0.0	0.0	0.0	58.2	8.7	17.0	2.0
Total amount forgiven	0.0	0.6	2.1	0.0	0.0	0.0	0.0	0.0
Debt buyback	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	49.8	30.8	28.7	28.9	34.2	34.9	37.2	35.4
Interest	10.2	10.0	10.1	9.9	9.6	9.2	8.6	8.0
Private creditors								
Principal	9.2	1.1	1.1	1.1	1.1	0.1	0.3	0.4
Interest	0.4	0.3	0.2	0.2	0.1	0.0	0.0	0.0

Notes:

Short-term debt is based on data from the BIS. Data include the effects of Paris Club debt restructuring agreement signed in 2008.

DOMINICA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	183.3	277.3	255.9	291.8	303.9	272.2	282.7	283.9
Long-term external debt	163.6	224.4	219.0	215.7	204.9	202.3	219.9	229.1
Public and publicly guaranteed	163.6	224.4	219.0	215.7	204.9	202.3	219.9	229.1
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Use of IMF credit	0.8	12.4	14.9	13.1	15.9	31.9	30.2	27.3
Short-term external debt	19.0	40.6	22.0	63.0	83.0	37.9	32.5	27.5
interest arrears on long-term	0.0	8.6	11.0	14.0	17.0	17.9	1.5	1.5
Memorandum items								
<i>Principal arrears on long-term</i>	0.4	3.5	2.3	3.4	3.0	2.8	3.2	2.9
<i>Long-term public sector debt</i>	163.6	224.4	219.0	215.7	204.9	202.3	219.9	229.1
<i>Long-term private sector debt</i>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<i>Public & publicly guaranteed commitments</i>	57.3	25.8	0.0	6.0	5.6	14.2	59.7	3.9
External debt flows								
Disbursements	56.2	8.0	6.5	4.9	11.1	13.6	29.7	18.2
Long-term external debt	56.2	4.5	3.1	4.9	7.9	8.6	29.7	18.2
IMF purchases	0.0	3.5	3.4	0.0	3.2	5.1	0.0	0.0
Principal repayments	6.8	10.0	12.2	13.0	12.9	15.5	10.9	12.3
Long-term external debt	6.8	9.6	10.6	10.5	12.9	14.8	9.8	9.4
IMF repurchases	0.0	0.4	1.6	2.5	0.0	0.8	1.1	2.9
Net flows	49.5	-37.0	-26.7	29.9	15.2	-47.9	29.8	0.9
Long-term external debt	49.3	-5.2	-7.5	-5.6	-5.0	-6.2	19.8	8.8
Short-term external debt	0.2	-35.0	-21.0	38.0	17.0	-46.0	11.0	-5.0
Interest payments	4.2	6.4	6.9	6.7	6.2	5.3	4.7	4.6
Long-term external debt	3.1	4.7	5.6	4.9	4.3	4.5	4.3	4.2
IMF charges	0.0	0.2	0.3	0.2	0.2	0.1	0.1	0.1
Short-term external debt	1.1	1.5	1.1	1.6	1.7	0.6	0.3	0.4
2. Other non-debt resource inflows								
Foreign direct investment	17.6	19.2	25.9	40.5	56.5	41.3	24.3	34.3
Portfolio equity	..	..	..	..	..	..	..	..
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	5.3	3.9	3.4	2.7	3.4	3.0	3.1
Japanese yen	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pound sterling	2.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	72.3	84.9	86.6	86.1	86.2	83.8	79.6	78.0
4. Average terms of new commitments								
Official creditors								
Interest (%)	5.2	2.4	0.0	0.8	1.2	2.1	2.4	3.5
Maturity (years)	21.3	21.9	0.0	34.5	31.1	26.2	19.3	21.7
Grace period (years)	6.9	7.6	0.0	10.0	8.4	8.4	5.5	3.4
Private creditors								
Interest (%)	1.9	0.0	0.0	0.0	3.5	0.0	0.0	0.0
Maturity (years)	9.2	0.0	0.0	0.0	15.6	0.0	0.0	0.0
Grace period (years)	2.3	0.0	0.0	0.0	2.6	0.0	0.0	0.0
5. Major economic aggregates								
Gross national income (GNI)	289.4	339.2	379.3	404.5	443.8	467.6	462.5	473.8
Exports of goods, services & prim. income	149.2	135.3	150.6	156.4	170.7	163.2	175.9	172.8
Personal transfers & comp. of employees	16.3	21.8	22.1	22.5	22.7	22.1	22.8	23.2
Imports of goods, services & prim. income	227.1	231.0	220.0	264.5	314.1	284.9	277.6	277.4
Primary income on FDI	33.0	22.7	7.4	13.0	12.5	13.4	7.7	7.8
Current account balance	-59.8	-76.1	-49.9	-86.9	-124.3	-102.4	-82.1	-84.7
International reserves	29.4	49.2	63.0	60.5	55.2	75.5	76.1	81.1
6. Ratios								
External debt stocks to exports (%)	122.9	205.0	169.9	186.6	178.0	166.8	160.7	164.4
External debt stocks to GNI (%)	63.3	81.8	67.5	72.1	68.5	58.2	61.1	59.9
Debt service to exports (%)	7.4	12.1	12.7	12.6	11.2	12.7	8.9	9.8
Short-term to external debt stocks (%)	10.4	14.6	8.6	21.6	27.3	13.9	11.5	9.7
Multilateral to external debt stocks (%)	45.5	45.4	47.4	41.5	38.5	43.4	41.4	43.0
Reserves to external debt stocks (%)	16.0	17.7	24.6	20.7	18.1	27.7	26.9	28.6
Reserves to imports (months)	1.6	2.6	3.4	2.7	2.1	3.2	3.3	3.5

DOMINICA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	163.6	224.4	219.0	215.7	204.9	202.3	219.9	229.1
Public and publicly guaranteed	163.6	224.4	219.0	215.7	204.9	202.3	219.9	229.1
Official creditors	114.3	174.0	168.7	165.4	157.8	156.3	174.0	183.4
Multilateral	83.4	126.0	121.4	121.0	117.1	118.2	117.0	122.2
of which: IBRD	2.4	3.9	3.3	2.5	1.8	1.2	0.8	0.4
IDA	13.6	21.7	22.5	25.4	26.5	27.5	27.0	27.2
Bilateral	30.9	48.0	47.3	44.4	40.7	38.1	57.0	61.2
Private creditors	49.2	50.4	50.4	50.4	47.1	46.0	46.0	45.8
of which: Bonds	49.2	47.9	47.9	47.9	42.9	41.0	41.0	41.0
Commercial banks	0.0	0.0	0.0	0.0	1.7	2.2	2.2	2.1
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Disbursements	56.2	4.5	3.1	4.9	7.9	8.6	29.7	18.2
Public and publicly guaranteed	56.2	4.5	3.1	4.9	7.9	8.6	29.7	18.2
Official creditors	25.7	4.5	3.1	4.9	6.2	8.6	29.7	18.2
Multilateral	19.3	3.9	2.6	4.7	6.2	6.2	7.6	11.4
of which: IBRD	0.7	0.3	0.0	0.0	0.0	0.0	0.0	0.0
IDA	-0.1	0.5	0.1	2.3	1.8	1.4	0.5	0.8
Bilateral	6.3	0.6	0.5	0.1	0.0	2.3	22.1	6.8
Private creditors	30.5	0.0	0.0	0.0	1.7	0.0	0.0	0.0
of which: Bonds	30.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	1.7	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal repayments	6.8	9.6	10.6	10.5	12.9	14.8	9.8	9.4
Public and publicly guaranteed	6.8	9.6	10.6	10.5	12.9	14.8	9.8	9.4
Official creditors	6.8	9.6	10.6	10.5	12.9	12.9	9.8	9.2
Multilateral	3.9	7.9	8.0	6.9	9.3	7.7	6.4	6.2
of which: IBRD	0.0	0.4	0.6	0.8	0.8	0.6	0.4	0.4
IDA	0.1	0.3	0.3	0.4	0.5	0.5	0.5	0.6
Bilateral	2.9	1.7	2.6	3.6	3.6	5.2	3.4	3.0
Private creditors	0.0	0.0	0.0	0.0	0.0	1.9	0.1	0.2
of which: Bonds	0.0	0.0	0.0	0.0	0.0	1.9	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest payments	3.1	4.7	5.6	4.9	4.3	4.5	4.3	4.2
Public and publicly guaranteed	3.1	4.7	5.6	4.9	4.3	4.5	4.3	4.2
Official creditors	2.9	4.3	5.0	4.5	4.1	4.0	3.9	3.9
Multilateral	1.9	3.2	3.2	3.1	2.8	2.8	2.6	2.5
of which: IBRD	0.1	0.2	0.2	0.2	0.1	0.1	0.0	0.0
IDA	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Bilateral	1.0	1.1	1.8	1.4	1.3	1.2	1.3	1.4
Private creditors	0.2	0.4	0.6	0.5	0.2	0.6	0.4	0.3
of which: Bonds	0.2	0.4	0.6	0.5	0.2	0.2	0.3	0.2
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.3	0.1	0.1
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	49.2	-30.8	-21.4	35.9	12.0	-31.7	10.5	1.3
Net flows on external debt	49.5	-37.0	-26.7	29.9	15.2	-47.9	29.8	0.9
9. Debt restructurings								
Total amount rescheduled	0.0	14.6	11.5	0.0	0.0	0.0	0.0	0.0
Total amount forgiven	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Debt buyback	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	9.9	11.1	16.7	11.2	14.0	14.1	12.8	12.7
Interest	4.6	4.6	4.6	4.3	4.1	3.9	3.6	3.3
Private creditors								
Principal	3.9	0.2	30.8	0.1	0.1	0.1	0.1	0.5
Interest	3.2	3.1	3.1	0.3	0.3	0.3	0.3	0.3

DOMINICAN REPUBLIC
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	4,624	7,219	8,694	10,325	10,282	11,275	13,357	15,395
Long-term external debt	3,353	5,887	6,791	7,247	7,802	8,784	10,173	11,671
Public and publicly guaranteed	3,353	5,885	6,378	6,402	6,958	7,941	9,330	10,758
Private nonguaranteed	0	2	414	845	843	843	843	913
Use of IMF credit	93	446	507	598	541	1,094	1,461	1,623
Short-term external debt	1,178	887	1,395	2,480	1,940	1,397	1,723	2,101
interest arrears on long-term	28	20	8	9	3	0	0	0
Memorandum items								
Principal arrears on long-term	56	144	32	13	15	0	0	0
Long-term public sector debt	3,340	5,877	6,371	6,397	6,954	7,937	9,327	10,755
Long-term private sector debt	13	9	420	851	848	847	846	916
Public & publicly guaranteed commitments	469	1,714	1,336	343	1,031	2,935	1,865	2,287
External debt flows								
Disbursements	312	863	1,753	1,420	1,420	1,789	2,640	2,511
Long-term external debt	312	643	1,611	1,243	1,298	1,481	2,110	2,166
IMF purchases	0	220	142	177	122	308	530	346
Principal repayments	259	455	1,034	948	880	835	834	865
Long-term external debt	259	455	929	834	715	787	687	690
IMF repurchases	0	0	105	114	164	47	147	175
Net flows	318	385	1,239	1,555	6	415	2,132	2,024
Long-term external debt	52	188	682	408	583	693	1,423	1,476
Short-term external debt	265	-23	520	1,084	-534	-540	326	378
Interest payments	266	270	368	498	517	457	476	636
Long-term external debt	211	212	256	329	446	431	443	584
IMF charges	4	11	24	28	25	8	11	20
Short-term external debt	50	48	88	141	47	17	22	33
2. Other non-debt resource inflows								
Foreign direct investment	953	1,118	1,529	2,253	2,728	1,695	2,094	2,295
Portfolio equity	..	..	..	..	..	..	..	..
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	2.8	3.4	6.2	7.6	8.5	6.3	4.7
Japanese yen	4.9	2.7	2.0	1.8	1.9	1.8	1.6	1.2
Pound sterling	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	73.0	86.9	88.1	86.0	85.5	85.7	89.1	91.6
4. Average terms of new commitments								
Official creditors								
Interest (%)	6.5	1.3	4.1	3.7	2.6	2.7	1.4	0.4
Maturity (years)	14.4	24.3	21.5	21.2	22.5	17.1	20.5	19.2
Grace period (years)	1.8	2.9	4.5	4.1	3.4	4.9	5.7	4.6
Private creditors								
Interest (%)	6.5	3.2	6.6	6.5	5.9	4.8	6.6	5.0
Maturity (years)	10.3	4.1	13.5	9.2	8.4	10.7	10.8	11.5
Grace period (years)	2.7	1.2	8.7	2.2	2.4	2.9	8.7	7.2
5. Major economic aggregates								
Gross national income (GNI)	22,955	32,102	34,100	39,234	43,991	45,019	49,788	53,484
Exports of goods, services & prim. income	9,264	10,498	11,877	12,797	12,411	10,780	12,404	14,383
Personal transfers & comp. of employees	1,839	2,719	3,054	3,397	3,606	3,415	3,430	3,650
Imports of goods, services & prim. income	12,193	13,668	16,309	18,364	20,443	16,326	19,857	22,288
Primary income on FDI	1,068	1,765	1,932	2,194	1,669	1,518	1,528	1,839
Current account balance	-1,027	-473	-1,287	-2,166	-4,519	-2,331	-4,330	-4,499
International reserves	627	1,933	2,264	3,030	2,682	3,563	3,857	4,089
6. Ratios								
External debt stocks to exports (%)	49.9	68.8	73.2	80.7	82.8	104.6	107.7	107.0
External debt stocks to GNI (%)	20.1	22.5	25.5	26.3	23.4	25.0	26.8	28.8
Debt service to exports (%)	5.7	6.9	11.8	11.3	11.3	12.0	10.6	10.4
Short-term to external debt stocks (%)	25.5	12.3	16.1	24.0	18.9	12.4	12.9	13.6
Multilateral to external debt stocks (%)	25.1	25.1	21.9	18.3	18.4	23.2	23.1	21.8
Reserves to external debt stocks (%)	13.6	26.8	26.0	29.3	26.1	31.6	28.9	26.6
Reserves to imports (months)	0.6	1.7	1.7	2.0	1.6	2.6	2.3	2.2

DOMINICAN REPUBLIC
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	3,353	5,887	6,791	7,247	7,802	8,784	10,173	11,671
Public and publicly guaranteed	3,353	5,885	6,378	6,402	6,958	7,941	9,330	10,758
Official creditors	2,597	3,248	3,623	3,743	4,453	5,501	6,373	7,117
Multilateral	1,162	1,814	1,907	1,894	1,890	2,614	3,079	3,350
of which: IBRD	292	405	438	472	449	748	864	851
IDA	14	11	10	9	9	8	7	7
Bilateral	1,435	1,434	1,715	1,849	2,563	2,887	3,294	3,767
Private creditors	756	2,637	2,755	2,660	2,505	2,440	2,957	3,641
of which: Bonds	506	1,147	1,452	1,326	1,201	1,076	1,721	2,412
Commercial banks	131	994	1,138	1,207	1,212	1,286	1,163	1,168
Private nonguaranteed	0	2	414	845	843	843	843	913
of which: Bonds	0	0	412	844	843	843	843	843
Disbursements	312	643	1,611	1,243	1,298	1,481	2,110	2,166
Public and publicly guaranteed	312	642	1,199	812	1,298	1,481	2,110	2,121
Official creditors	148	371	642	459	1,023	1,392	1,176	1,117
Multilateral	100	199	187	185	213	904	622	432
of which: IBRD	39	64	67	73	20	352	175	53
IDA	0	0	0	0	0	0	0	0
Bilateral	47	172	455	274	810	488	554	685
Private creditors	164	271	557	353	275	89	935	1,004
of which: Bonds	0	0	324	0	0	0	750	750
Commercial banks	98	227	216	345	272	85	170	247
Private nonguaranteed	0	2	412	431	0	0	0	45
of which: Bonds	0	0	412	431	0	0	0	0
Principal repayments	259	455	929	834	715	787	687	690
Public and publicly guaranteed	259	455	929	834	715	787	687	682
Official creditors	219	179	379	368	310	353	310	375
Multilateral	65	111	113	216	216	192	152	158
of which: IBRD	21	38	34	39	43	54	59	66
IDA	1	1	1	1	1	1	1	1
Bilateral	154	69	265	152	94	161	158	216
Private creditors	40	276	551	466	405	434	377	308
of which: Bonds	4	20	20	125	125	125	105	58
Commercial banks	19	164	180	297	244	290	254	230
Private nonguaranteed	0	0	0	0	1	0	0	8
of which: Bonds	0	0	0	0	0	0	0	0
Interest payments	211	212	256	329	446	431	443	584
Public and publicly guaranteed	211	212	254	273	338	323	335	473
Official creditors	159	109	142	148	136	150	155	176
Multilateral	59	83	90	98	87	83	91	103
of which: IBRD	22	21	23	25	24	22	30	33
IDA	0	0	0	0	0	0	0	0
Bilateral	100	26	52	50	48	67	64	72
Private creditors	53	103	112	125	202	173	179	297
of which: Bonds	38	16	45	56	125	113	134	249
Commercial banks	7	37	56	62	70	56	42	45
Private nonguaranteed	0	0	2	57	108	108	108	111
of which: Bonds	0	0	2	57	108	108	108	108

8. Debt stock-flow reconciliation

Total change in external debt stocks	-140	-83	1,474	1,631	-43	993	2,082	2,038
Net flows on external debt	318	385	1,239	1,555	6	415	2,132	2,024

9. Debt restructurings

Total amount rescheduled	0	1,209	203	0	0	0	0	0
Total amount forgiven	1	0	0	0	0	0	0	0
Debt buyback	0	316	0	0	0	0	0	0

10. Contractual obligations on outstanding long-term external debt

	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	556	731	956	588	578	539	514	507
Interest	149	143	123	101	91	82	72	63
Private creditors								
Principal	923	775	422	328	254	184	734	114
Interest	324	275	255	245	234	228	196	166

Notes:

Short-term debt is based on data from the BIS. Data include the effects of Paris Club debt restructuring agreement signed in 2005. Long-term private nonguaranteed debt data only cover Inter-American Development Bank and Bonds.

ECUADOR

(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	13,338	17,408	17,399	17,868	15,818	13,263	14,963	16,497
Long-term external debt	12,350	15,564	15,328	15,946	14,084	11,426	13,715	15,309
Public and publicly guaranteed	10,915	10,896	10,349	10,763	10,095	6,960	8,633	9,929
Private nonguaranteed	1,435	4,668	4,980	5,183	3,990	4,466	5,082	5,380
Use of IMF credit	191	125	72	52	51	452	444	443
Short-term external debt	797	1,719	1,998	1,870	1,683	1,386	804	745
interest arrears on long-term	3	1	0	0	31	37	37	46
Memorandum items								
Principal arrears on long-term	6	5	0	0	1	1	1	16
Long-term public sector debt	10,915	10,896	10,349	10,759	10,078	6,934	8,605	9,900
Long-term private sector debt	1,435	4,668	4,980	5,188	4,007	4,492	5,110	5,409
Public & publicly guaranteed commitments	404	1,328	1,303	1,248	17	166	4,890	3,608
External debt flows								
Disbursements	1,132	3,154	2,638	3,048	1,369	1,180	2,977	3,370
Long-term external debt	983	3,154	2,638	3,048	1,369	1,180	2,977	3,370
IMF purchases	150	0	0	0	0	0	0	0
Principal repayments	1,067	3,243	2,936	2,363	1,485	4,187	1,260	1,836
Long-term external debt	1,067	3,048	2,878	2,340	1,485	4,187	1,260	1,836
IMF repurchases	0	195	58	23	0	0	0	0
Net flows	-189	-235	-19	557	-334	-3,310	1,135	1,466
Long-term external debt	-84	105	-240	708	-116	-3,007	1,717	1,534
Short-term external debt	-254	-145	280	-128	-218	-303	-582	-68
Interest payments	816	959	1,330	1,364	867	601	526	571
Long-term external debt	708	843	1,176	1,228	847	521	464	534
IMF charges	5	8	5	2	0	1	1	0
Short-term external debt	102	107	149	134	19	79	60	36
2. Other non-debt resource inflows								
Foreign direct investment	-23	493	271	194	1,006	321	158	568
Portfolio equity	0	2	0	0	1	2	0	2
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	3.4	3.5	3.3	3.0	4.0	2.8	2.1
Japanese yen	4.5	3.5	3.4	3.1	2.6	3.3	2.6	2.0
Pound sterling	0.8	0.7	0.8	0.7	0.5	0.8	0.6	0.4
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	83.0	87.1	87.3	88.4	89.6	86.2	89.9	92.2
4. Average terms of new commitments								
Official creditors								
Interest (%)	6.9	6.6	6.7	5.4	3.0	3.3	5.1	5.4
Maturity (years)	17.2	8.1	16.7	20.9	18.7	23.2	12.0	12.8
Grace period (years)	5.2	2.9	4.5	4.2	2.2	5.6	3.7	2.8
Private creditors								
Interest (%)	7.5	9.3	6.0	0.0	6.3	0.0	0.0	0.0
Maturity (years)	9.9	10.0	10.7	0.0	12.6	0.0	0.0	0.0
Grace period (years)	2.5	9.8	1.9	0.0	3.1	0.0	0.0	0.0
5. Major economic aggregates								
Gross national income (GNI)	14,530	35,127	39,877	43,559	52,747	50,638	56,924	65,613
Exports of goods, services & prim. income	6,163	11,693	14,499	16,431	21,218	15,854	19,686	24,755
Personal transfers & comp. of employees	1,322	2,460	2,934	3,341	3,089	2,742	2,599	2,681
Imports of goods, services & prim. income	6,403	13,880	15,863	17,924	22,692	18,366	23,774	27,755
Primary income on FDI	329	1,004	977	1,160	785	821	539	698
Current account balance	1,113	474	1,740	1,938	1,648	136	-1,613	-259
International reserves	947	1,714	1,489	2,816	3,738	2,873	1,435	1,664
6. Ratios								
External debt stocks to exports (%)	216.4	148.9	120.0	108.7	74.6	83.7	76.0	66.6
External debt stocks to GNI (%)	91.8	49.6	43.6	41.0	30.0	26.2	26.3	25.1
Debt service to exports (%)	30.6	35.9	29.4	22.7	11.1	30.2	9.1	9.7
Short-term to external debt stocks (%)	6.0	9.9	11.5	10.5	10.6	10.4	5.4	4.5
Multilateral to external debt stocks (%)	27.8	21.0	23.2	26.3	27.4	33.1	34.8	31.5
Reserves to external debt stocks (%)	7.1	9.8	8.6	15.8	23.6	21.7	9.6	10.1
Reserves to imports (months)	1.8	1.5	1.1	1.9	2.0	1.9	0.7	0.7

ECUADOR

(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	12,350	15,564	15,328	15,946	14,084	11,426	13,715	15,309
Public and publicly guaranteed	10,915	10,896	10,349	10,763	10,095	6,960	8,633	9,929
Official creditors	5,922	5,993	6,180	6,635	6,006	5,895	7,610	8,939
Multilateral	3,710	3,654	4,033	4,702	4,335	4,386	5,207	5,197
of which: IBRD	840	799	746	684	612	532	446	367
IDA	21	15	14	13	12	11	10	8
Bilateral	2,212	2,339	2,147	1,934	1,672	1,509	2,403	3,741
Private creditors	4,993	4,902	4,168	4,128	4,088	1,065	1,023	990
of which: Bonds	3,950	4,600	3,860	3,860	3,860	873	868	868
Commercial banks	910	241	212	194	163	134	105	80
Private nonguaranteed	1,435	4,668	4,980	5,183	3,990	4,466	5,082	5,380
of which: Bonds	0	0	0	0	0	0	0	0
Disbursements	983	3,154	2,638	3,048	1,369	1,180	2,977	3,370
Public and publicly guaranteed	602	991	928	1,357	353	384	2,307	2,342
Official creditors	531	318	844	1,333	343	382	2,305	2,342
Multilateral	454	316	840	1,323	339	377	1,229	629
of which: IBRD	69	39	21	8	5	0	3	4
IDA	0	0	0	0	0	0	0	0
Bilateral	78	2	4	9	5	5	1,075	1,713
Private creditors	71	674	83	24	10	2	2	1
of which: Bonds	0	650	0	0	0	0	0	0
Commercial banks	71	24	22	24	10	2	2	1
Private nonguaranteed	381	2,162	1,710	1,691	1,016	796	670	1,028
of which: Bonds	0	0	0	0	0	0	0	0
Principal repayments	1,067	3,048	2,878	2,340	1,485	4,187	1,260	1,836
Public and publicly guaranteed	550	923	1,586	1,029	964	3,529	637	1,048
Official creditors	399	803	773	964	915	503	593	1,014
Multilateral	326	410	482	686	735	323	407	637
of which: IBRD	89	74	74	70	77	81	89	83
IDA	1	1	1	1	1	1	1	1
Bilateral	73	393	291	277	180	180	185	378
Private creditors	151	120	813	65	49	3,025	44	33
of which: Bonds	0	0	740	0	0	2,987	6	0
Commercial banks	119	101	51	42	41	31	31	25
Private nonguaranteed	517	2,125	1,292	1,311	521	659	623	789
of which: Bonds	0	0	0	0	0	0	0	0
Interest payments	708	843	1,176	1,228	847	521	464	534
Public and publicly guaranteed	536	658	750	736	656	330	326	361
Official creditors	296	275	318	327	311	227	255	292
Multilateral	265	171	221	239	247	178	174	160
of which: IBRD	74	32	40	42	33	23	17	15
IDA	0	0	0	0	0	0	0	0
Bilateral	31	104	97	89	64	49	82	132
Private creditors	240	383	432	409	345	103	71	69
of which: Bonds	140	367	410	392	331	91	61	61
Commercial banks	89	12	16	10	9	7	6	4
Private nonguaranteed	172	185	426	492	191	191	139	174
of which: Bonds	0	0	0	0	0	0	0	0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	-2,737	-139	-9	469	-2,051	-2,554	1,699	1,534
Net flows on external debt	-189	-235	-19	557	-334	-3,310	1,135	1,466
9. Debt restructurings								
Total amount rescheduled	4,674	0	0	0	0	0	0	0
Total amount forgiven	2,522	2	1	4	3	5	6	0
Debt buyback	0	0	0	0	0	2,987	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	1,132	1,020	997	774	869	981	951	692
Interest	421	447	437	412	387	346	300	196
Private creditors								
Principal	1,509	1,073	929	1,195	435	328	272	260
Interest	324	256	199	165	78	59	42	24

Notes:

Short-term debt from 2005 are World Bank staff estimates based on Central Bank data.

EGYPT, ARAB REPUBLIC OF
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	29,172	29,932	30,631	34,149	33,509	34,970	36,427	35,001
Long-term external debt	24,891	28,082	28,707	31,699	30,458	31,000	31,895	30,596
Public and publicly guaranteed	24,318	27,989	28,626	31,678	30,378	30,926	31,841	30,580
Private nonguaranteed	573	93	81	21	80	74	54	16
Use of IMF credit	177	194	204	215	209	1,408	1,384	1,379
Short-term external debt	4,104	1,656	1,720	2,236	2,842	2,561	3,149	3,025
interest arrears on long-term	0	2	1	1	0	0	0	0
Memorandum items								
Principal arrears on long-term	14	8	2	2	2	2	0	0
Long-term public sector debt	24,316	27,703	28,186	31,073	29,843	30,486	31,481	30,290
Long-term private sector debt	574	379	521	626	614	514	414	307
Public & publicly guaranteed commitments	981	3,053	2,756	1,468	2,939	2,320	5,909	1,670
External debt flows								
Disbursements	569	3,088	839	3,178	1,129	2,103	3,556	1,448
Long-term external debt	569	3,088	839	3,178	1,129	2,103	3,556	1,448
IMF purchases	0	0	0	0	0	0	0	0
Principal repayments	1,098	1,573	1,627	2,019	2,318	2,053	2,123	2,625
Long-term external debt	1,098	1,573	1,627	2,019	2,318	2,053	2,123	2,625
IMF repurchases	0	0	0	0	0	0	0	0
Net flows	-718	1,451	-723	1,675	-582	-231	2,022	-1,300
Long-term external debt	-528	1,515	-788	1,159	-1,189	50	1,434	-1,176
Short-term external debt	-189	-64	65	516	607	-281	588	-124
Interest payments	740	658	805	895	916	884	864	877
Long-term external debt	619	569	701	776	802	778	734	755
IMF charges	8	6	8	7	2	3	4	2
Short-term external debt	113	83	96	112	113	102	126	121
2. Other non-debt resource inflows								
Foreign direct investment	1,235	5,376	10,043	11,578	9,495	6,712	6,386	-483
Portfolio equity	269	729	502	-3,199	-674	393	1,724	-711
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	33.6	36.0	36.3	35.1	35.9	31.7	30.3
Japanese yen	13.8	12.7	12.2	10.7	13.3	12.6	13.3	13.7
Pound sterling	1.2	1.9	2.0	1.8	1.3	1.3	1.1	1.0
Swiss franc	2.1	1.9	1.9	1.7	1.8	1.7	1.7	1.6
U.S.dollars	39.8	36.6	34.9	35.3	34.2	33.9	37.8	37.3
4. Average terms of new commitments								
Official creditors								
Interest (%)	4.7	5.2	4.1	2.2	2.8	1.4	1.1	1.0
Maturity (years)	21.7	18.8	22.5	16.6	22.4	21.5	26.1	16.8
Grace period (years)	5.9	7.6	7.5	6.4	6.1	7.1	7.2	4.6
Private creditors								
Interest (%)	5.8	4.4	2.2	6.4	1.9	5.1	5.8	4.2
Maturity (years)	4.3	7.6	5.3	6.6	5.2	6.4	15.6	16.4
Grace period (years)	3.1	7.1	3.1	4.8	2.6	1.4	15.1	6.9
5. Major economic aggregates								
Gross national income (GNI)	100,770	89,432	108,015	131,655	164,178	189,146	214,530	223,484
Exports of goods, services & prim. income	18,735	32,141	39,241	47,707	57,826	45,601	49,365	47,371
Personal transfers & comp. of employees	2,852	5,017	5,330	7,656	8,694	7,150	12,453	14,324
Imports of goods, services & prim. income	23,878	35,787	42,375	55,618	68,999	56,910	66,308	68,076
Primary income on FDI	92	647	915	1,015	680	2,101	5,268	5,079
Current account balance	-971	2,103	2,635	412	-1,415	-3,349	-4,504	-5,484
International reserves	13,118	20,609	24,462	30,188	32,216	32,253	33,612	14,916
6. Ratios								
External debt stocks to exports (%)	155.7	93.1	78.1	71.6	57.9	76.7	73.8	73.9
External debt stocks to GNI (%)	28.9	33.5	28.4	25.9	20.4	18.5	17.0	15.7
Debt service to exports (%)	9.8	6.9	6.2	6.1	5.6	6.4	6.1	7.4
Short-term to external debt stocks (%)	14.1	5.5	5.6	6.5	8.5	7.3	8.6	8.6
Multilateral to external debt stocks (%)	13.4	17.3	18.6	22.4	22.8	24.6	25.3	27.3
Reserves to external debt stocks (%)	45.0	68.9	79.9	88.4	96.1	92.2	92.3	42.6
Reserves to imports (months)	6.6	6.9	6.9	6.5	5.6	6.8	6.1	2.6

EGYPT, ARAB REPUBLIC OF
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	24,891	28,082	28,707	31,699	30,458	31,000	31,895	30,596
Public and publicly guaranteed	24,318	27,989	28,626	31,678	30,378	30,926	31,841	30,580
Official creditors	23,778	25,761	26,587	28,964	28,037	28,580	28,125	27,309
Multilateral	3,915	5,182	5,690	7,637	7,627	8,594	9,203	9,559
of which: IBRD	639	492	544	1,181	1,255	1,850	2,543	2,794
IDA	1,266	1,420	1,481	1,490	1,444	1,400	1,338	1,282
Bilateral	19,863	20,579	20,896	21,327	20,410	19,987	18,922	17,750
Private creditors	540	2,228	2,039	2,715	2,341	2,346	3,716	3,271
of which: Bonds	0	1,250	1,250	1,893	1,893	1,883	3,133	2,750
Commercial banks	317	830	655	716	358	378	512	462
Private nonguaranteed	573	93	81	21	80	74	54	16
of which: Bonds	100	0	0	0	0	0	0	0
Disbursements	569	3,088	839	3,178	1,129	2,103	3,556	1,448
Public and publicly guaranteed	362	3,088	839	3,178	1,059	2,094	3,551	1,418
Official creditors	218	1,112	764	2,435	958	1,990	1,842	1,395
Multilateral	168	923	613	2,251	686	1,513	1,387	1,041
of which: IBRD	6	97	108	723	143	684	777	343
IDA	49	69	57	13	11	2	10	3
Bilateral	50	188	152	185	273	477	456	354
Private creditors	144	1,976	75	743	100	104	1,709	23
of which: Bonds	0	1,250	0	643	0	0	1,500	0
Commercial banks	132	725	72	88	96	104	207	23
Private nonguaranteed	207	0	0	0	70	9	5	30
of which: Bonds	0	0	0	0	0	0	0	0
Principal repayments	1,098	1,573	1,627	2,019	2,318	2,053	2,123	2,625
Public and publicly guaranteed	982	1,573	1,626	1,957	2,308	2,033	2,097	2,557
Official creditors	861	1,344	1,353	1,867	1,832	1,914	2,024	2,096
Multilateral	298	427	370	669	574	625	599	608
of which: IBRD	87	77	66	97	77	89	83	91
IDA	23	41	42	47	50	52	54	57
Bilateral	562	917	983	1,198	1,257	1,289	1,425	1,489
Private creditors	121	229	274	90	476	119	73	461
of which: Bonds	0	0	0	0	0	0	0	383
Commercial banks	57	204	257	42	444	93	54	64
Private nonguaranteed	116	0	1	61	11	20	25	68
of which: Bonds	0	0	0	0	0	0	0	0
Interest payments	619	569	701	776	802	778	734	755
Public and publicly guaranteed	603	565	682	774	799	776	733	754
Official creditors	572	547	586	680	714	653	580	561
Multilateral	147	138	180	236	268	239	208	205
of which: IBRD	41	21	27	47	58	55	41	39
IDA	9	11	11	11	11	10	10	11
Bilateral	425	408	406	444	446	415	373	356
Private creditors	31	18	96	94	85	123	152	194
of which: Bonds	0	0	56	56	56	112	140	181
Commercial banks	16	14	37	36	27	9	11	11
Private nonguaranteed	16	4	19	2	3	2	1	0
of which: Bonds	12	0	0	0	0	0	0	0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	-1,881	-812	699	3,518	-640	1,461	1,457	-1,427
Net flows on external debt	-718	1,451	-723	1,675	-582	-231	2,022	-1,300
9. Debt restructurings								
Total amount rescheduled	22	1	1	1	0	0	0	0
Total amount forgiven	25	0	0	0	0	0	0	0
Debt buyback	0	0	0	0	0	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	4,062	3,824	3,301	3,432	2,954	1,744	1,813	1,767
Interest	603	555	496	437	383	339	303	265
Private creditors								
Principal	137	175	70	1,308	67	57	52	48
Interest	161	215	156	154	100	98	96	95

EL SALVADOR
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	4,535	9,317	10,220	9,855	10,651	10,368	11,328	11,995
Long-term external debt	2,858	7,425	8,893	8,523	9,070	9,248	9,971	10,521
Public and publicly guaranteed	2,746	4,802	5,604	5,444	5,754	6,109	6,402	6,537
Private nonguaranteed	111	2,622	3,289	3,079	3,316	3,139	3,569	3,983
Use of IMF credit	33	36	38	39	38	257	252	251
Short-term external debt	1,645	1,856	1,289	1,292	1,542	863	1,105	1,223
interest arrears on long-term	0	0	0	0	0	0	0	0
Memorandum items								
Principal arrears on long-term	0	0	0	0	0	0	0	0
Long-term public sector debt	2,741	4,798	5,600	5,440	5,751	6,107	6,399	6,535
Long-term private sector debt	117	2,626	3,293	3,083	3,319	3,142	3,572	3,986
Public & publicly guaranteed commitments	347	693	1,146	251	1,068	810	943	371
External debt flows								
Disbursements	372	1,222	1,643	246	1,042	1,216	1,055	812
Long-term external debt	372	1,222	1,643	246	1,042	1,216	1,055	812
IMF purchases	0	0	0	0	0	0	0	0
Principal repayments	163	406	672	551	490	687	604	732
Long-term external debt	163	406	672	551	490	687	604	732
IMF repurchases	0	0	0	0	0	0	0	0
Net flows	802	892	403	-302	803	-150	693	198
Long-term external debt	209	816	970	-305	552	529	451	81
Short-term external debt	592	77	-567	3	250	-679	242	117
Interest payments	215	446	566	541	519	491	478	509
Long-term external debt	140	344	465	466	484	475	465	497
IMF charges	1	1	2	1	0	1	1	0
Short-term external debt	73	101	100	74	34	15	13	12
2. Other non-debt resource inflows								
Foreign direct investment	173	511	241	1,551	903	369	262	247
Portfolio equity	..	..	..	..	..	..	..	..
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	3.5	3.3	3.8	3.4	3.2	2.8	2.6
Japanese yen	6.6	4.8	4.3	4.7	5.9	5.2	5.2	4.9
Pound sterling	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	67.4	81.2	83.9	83.1	83.4	85.1	86.4	87.5
4. Average terms of new commitments								
Official creditors								
Interest (%)	7.2	5.1	6.0	5.6	5.5	2.5	2.2	2.2
Maturity (years)	18.6	18.8	18.3	21.9	10.7	24.8	19.8	26.2
Grace period (years)	4.0	2.2	4.0	3.3	3.3	4.9	3.9	4.3
Private creditors								
Interest (%)	9.6	7.7	7.6	0.0	4.1	0.0	0.0	0.0
Maturity (years)	9.2	30.4	27.9	0.0	2.0	0.0	0.0	0.0
Grace period (years)	2.3	30.4	27.9	0.0	2.0	0.0	0.0	0.0
5. Major economic aggregates								
Gross national income (GNI)	12,881	16,604	18,113	19,649	21,042	20,105	20,877	22,422
Exports of goods, services & prim. income	3,803	3,517	4,005	4,657	4,989	4,293	4,895	5,729
Personal transfers & comp. of employees	1,765	3,029	3,483	3,709	3,755	3,402	3,447	3,665
Imports of goods, services & prim. income	6,031	7,173	8,243	9,620	10,268	8,047	9,152	10,793
Primary income on FDI	60	181	91	159	39	175	215	252
Current account balance	-431	-622	-766	-1,217	-1,532	-312	-658	-1,223
International reserves	1,773	1,723	1,815	2,110	2,443	2,869	2,570	2,153
6. Ratios								
External debt stocks to exports (%)	119.3	264.9	255.2	211.6	213.5	241.5	231.4	209.4
External debt stocks to GNI (%)	35.2	56.1	56.4	50.2	50.6	51.6	54.3	53.5
Debt service to exports (%)	9.9	24.2	30.9	23.5	20.2	27.4	22.1	21.7
Short-term to external debt stocks (%)	36.3	19.9	12.6	13.1	14.5	8.3	9.8	10.2
Multilateral to external debt stocks (%)	42.7	26.3	24.7	25.5	26.1	30.7	31.2	30.7
Reserves to external debt stocks (%)	39.1	18.5	17.8	21.4	22.9	27.7	22.7	17.9
Reserves to imports (months)	3.5	2.9	2.6	2.6	2.9	4.3	3.4	2.4

EL SALVADOR
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	2,858	7,425	8,893	8,523	9,070	9,248	9,971	10,521
Public and publicly guaranteed	2,746	4,802	5,604	5,444	5,754	6,109	6,402	6,537
Official creditors	2,541	3,083	3,155	3,169	3,487	3,845	4,182	4,301
Multilateral	1,936	2,447	2,522	2,516	2,781	3,180	3,534	3,681
of which: IBRD	309	436	417	401	400	569	915	1,014
IDA	16	12	11	10	9	9	8	7
Bilateral	605	636	633	653	705	666	648	620
Private creditors	205	1,719	2,448	2,275	2,267	2,264	2,220	2,237
of which: Bonds	82	1,636	2,344	2,242	2,174	2,174	2,199	2,217
Commercial banks	102	58	78	5	68	66	0	0
Private nonguaranteed	111	2,622	3,289	3,079	3,316	3,139	3,569	3,983
of which: Bonds	0	0	0	0	0	0	0	0
Disbursements	372	1,222	1,643	246	1,042	1,216	1,055	812
Public and publicly guaranteed	321	682	998	246	666	910	707	476
Official creditors	201	337	373	246	601	910	707	476
Multilateral	160	308	347	222	563	905	707	469
of which: IBRD	34	129	25	35	52	228	408	161
IDA	0	0	0	0	0	0	0	0
Bilateral	41	28	25	24	38	5	0	7
Private creditors	120	345	625	0	65	0	0	0
of which: Bonds	32	343	625	0	0	0	0	0
Commercial banks	87	0	0	0	65	0	0	0
Private nonguaranteed	51	540	645	0	376	306	348	336
of which: Bonds	0	0	0	0	0	0	0	0
Principal repayments	163	406	672	551	490	687	604	732
Public and publicly guaranteed	130	245	458	341	351	559	455	587
Official creditors	126	230	331	282	347	555	388	367
Multilateral	93	186	289	243	307	510	343	320
of which: IBRD	17	40	44	51	53	59	63	62
IDA	1	1	1	1	1	1	1	1
Bilateral	33	44	43	39	41	45	44	46
Private creditors	4	16	127	60	4	4	68	220
of which: Bonds	0	0	121	30	0	0	0	219
Commercial banks	4	14	5	28	2	2	66	0
Private nonguaranteed	33	160	214	210	139	127	149	145
of which: Bonds	0	0	0	0	0	0	0	0
Interest payments	140	344	465	466	484	475	465	497
Public and publicly guaranteed	133	257	334	349	369	374	350	385
Official creditors	124	119	127	138	136	139	117	119
Multilateral	105	102	111	123	121	124	102	104
of which: IBRD	24	14	22	24	19	16	13	24
IDA	0	0	0	0	0	0	0	0
Bilateral	19	17	16	14	15	15	15	15
Private creditors	9	139	207	211	232	235	233	267
of which: Bonds	8	133	206	209	232	232	232	266
Commercial banks	1	6	1	2	0	3	1	0
Private nonguaranteed	7	87	131	117	116	102	115	111
of which: Bonds	0	0	0	0	0	0	0	0

8. Debt stock-flow reconciliation

Total change in external debt stocks	772	744	903	-365	796	-282	960	666
Net flows on external debt	802	892	403	-302	803	-150	693	198

9. Debt restructurings

Total amount rescheduled	0	0	0	0	0	0	0	0
Total amount forgiven	17	0	0	0	3	0	0	0
Debt buyback	0	0	0	0	0	0	0	0

10. Contractual obligations on outstanding long-term external debt

	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	565	280	281	284	293	296	283	264
Interest	130	116	107	97	88	78	69	60
Private creditors								
Principal	1,071	757	679	403	323	244	201	158
Interest	348	303	263	239	219	205	193	183

Notes:

Long-term private nonguaranteed debt data from 2005 are World Bank staff estimates based on reports provided by the country.

ERITREA*(US\$ million, unless otherwise indicated)*

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	330	757	823	896	998	1,051	1,042	1,055
Long-term external debt	298	723	781	856	957	1,013	1,002	1,014
Public and publicly guaranteed	298	723	781	856	957	1,013	1,002	1,014
Private nonguaranteed	0	0	0	0	0	0	0	0
Use of IMF credit	20	22	23	24	23	24	23	23
Short-term external debt	12	13	19	17	17	14	16	18
interest arrears on long-term	2	2	4	4	4	6	6	7
Memorandum items								
Principal arrears on long-term	5	14	21	18	8	13	21	26
Long-term public sector debt	298	723	781	856	957	1,013	1,002	1,014
Long-term private sector debt	0	0	0	0	0	0	0	0
Public & publicly guaranteed commitments	174	0	39	46	80	49	13	0
External debt flows								
Disbursements	51	71	38	42	105	58	9	24
Long-term external debt	51	71	38	42	105	58	9	24
IMF purchases	0	0	0	0	0	0	0	0
Principal repayments	0	12	6	2	7	11	13	14
Long-term external debt	0	12	6	2	7	11	13	14
IMF repurchases	0	0	0	0	0	0	0	0
Net flows	60	39	36	38	98	41	-3	11
Long-term external debt	50	59	32	40	98	46	-5	10
Short-term external debt	10	-20	4	-2	0	-5	2	1
Interest payments	4	10	8	6	10	10	10	8
Long-term external debt	2	8	6	4	9	10	9	8
IMF charges	1	1	1	1	0	0	0	0
Short-term external debt	1	1	1	1	0	0	0	0
2. Other non-debt resource inflows								
Foreign direct investment	28	-1	0	0	0	0	56	19
Portfolio equity	..	..	..	..	..	..	..	..
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	5.3	5.4	5.5	4.7	4.4	4.0	3.7
Japanese yen	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pound sterling	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	57.0	68.5	68.1	67.9	66.6	67.8	67.3	67.2
4. Average terms of new commitments								
Official creditors								
Interest (%)	0.7	0.0	2.0	2.0	5.5	1.7	0.8	0.0
Maturity (years)	39.7	0.0	22.9	17.6	5.5	18.2	40.0	0.0
Grace period (years)	10.4	0.0	6.3	3.1	3.0	5.0	10.0	0.0
Private creditors								
Interest (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5. Major economic aggregates								
Gross national income (GNI)	634	1,089	1,202	1,311	1,368	1,839	2,097	2,584
Exports of goods, services & prim. income	107	..	..	..	..	..	..	..
Personal transfers & comp. of employees	3	..	..	..	..	..	..	..
Imports of goods, services & prim. income	510	..	..	..	..	..	..	..
Primary income on FDI	4	..	..	..	..	..	..	..
Current account balance	-105	..	..	..	..	..	..	..
International reserves	26	28	25	34	58	90	114	115
6. Ratios								
External debt stocks to exports (%)	308.5	..	..	..	..	..	..	..
External debt stocks to GNI (%)	52.0	69.5	68.4	68.4	72.9	57.1	49.7	40.8
Debt service to exports (%)	4.3	..	..	..	..	..	..	..
Short-term to external debt stocks (%)	3.6	1.7	2.3	1.9	1.8	1.3	1.6	1.7
Multilateral to external debt stocks (%)	46.1	67.4	68.3	68.4	64.5	62.6	62.5	63.1
Reserves to external debt stocks (%)	7.7	3.7	3.1	3.8	5.8	8.6	11.0	10.9
Reserves to imports (months)	0.6	..	..	..	..	..	..	..

ERITREA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	298	723	781	856	957	1,013	1,002	1,014
Public and publicly guaranteed	298	723	781	856	957	1,013	1,002	1,014
Official creditors	298	690	745	815	917	972	964	977
Multilateral	152	510	562	613	644	658	651	666
of which: IBRD	0	0	0	0	0	0	0	0
IDA	84	381	419	457	473	477	468	478
Bilateral	146	180	183	201	274	315	313	311
Private creditors	0	33	37	41	40	41	38	37
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Disbursements	51	71	38	42	105	58	9	24
Public and publicly guaranteed	51	71	38	42	105	58	9	24
Official creditors	51	71	37	42	104	58	9	24
Multilateral	39	70	33	28	32	12	8	24
of which: IBRD	0	0	0	0	0	0	0	0
IDA	32	57	20	21	23	4	4	17
Bilateral	12	1	4	14	72	46	1	0
Private creditors	0	0	0	0	1	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Principal repayments	0	12	6	2	7	11	13	14
Public and publicly guaranteed	0	12	6	2	7	11	13	14
Official creditors	0	12	6	2	7	11	13	14
Multilateral	0	7	4	1	5	7	8	8
of which: IBRD	0	0	0	0	0	0	0	0
IDA	0	1	1	1	3	3	4	4
Bilateral	0	5	2	0	1	4	5	6
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Interest payments	2	8	6	4	9	10	9	8
Public and publicly guaranteed	2	8	6	4	9	10	9	8
Official creditors	2	8	6	4	9	10	9	8
Multilateral	1	6	5	4	5	5	5	4
of which: IBRD	0	0	0	0	0	0	0	0
IDA	0	3	4	3	3	3	4	2
Bilateral	1	3	1	0	4	5	4	4
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	56	-3	66	74	101	53	-9	14
Net flows on external debt	60	39	36	38	98	41	-3	11
9. Debt restructurings								
Total amount rescheduled	0	0	0	17	21	5	0	0
Total amount forgiven	0	0	0	6	0	0	0	0
Debt buyback	0	0	0	0	0	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	93	90	50	41	36	37	35	32
Interest	12	10	8	7	7	7	6	6
Private creditors								
Principal	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0

Notes:

Long-term public and publicly guaranteed debt data for 2011 are World Bank staff estimates. Short-term debt is based on data from the BIS.

ETHIOPIA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	5,509	6,224	2,294	2,638	2,896	5,232	7,347	8,597
Long-term external debt	5,339	5,928	2,201	2,571	2,829	4,819	6,547	7,938
Public and publicly guaranteed	5,339	5,928	2,201	2,571	2,829	4,819	6,547	7,938
Private nonguaranteed	0	0	0	0	0	0	0	0
Use of IMF credit	92	176	17	18	17	368	485	484
Short-term external debt	79	120	76	49	50	45	314	175
interest arrears on long-term	65	36	36	32	32	32	30	30
Memorandum items								
<i>Principal arrears on long-term</i>	652	508	374	373	373	373	364	363
<i>Long-term public sector debt</i>	5,339	5,928	2,201	2,571	2,829	4,819	6,547	7,938
<i>Long-term private sector debt</i>	0	0	0	0	0	0	0	0
<i>Public & publicly guaranteed commitments</i>	500	748	1,904	992	1,237	1,539	3,204	1,139
External debt flows								
Disbursements	185	527	370	376	379	2,313	1,882	1,687
Long-term external debt	185	527	370	376	379	2,148	1,760	1,687
IMF purchases	0	0	0	0	0	165	122	0
Principal repayments	85	40	89	88	72	62	130	260
Long-term external debt	72	36	89	88	72	62	130	260
IMF repurchases	13	4	0	0	0	0	0	0
Net flows	90	478	237	265	309	2,246	2,023	1,288
Long-term external debt	114	491	281	289	307	2,086	1,630	1,427
Short-term external debt	-11	-9	-44	-23	1	-5	271	-139
Interest payments	54	54	50	46	39	41	54	93
Long-term external debt	52	49	47	44	39	40	50	91
IMF charges	1	1	1	1	0	1	1	0
Short-term external debt	1	3	3	1	0	0	4	2
2. Other non-debt resource inflows								
Foreign direct investment	135	265	545	222	109	221	288	627
Portfolio equity	..	..	..	..	..	..	..	..
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	5.6	14.9	17.5	16.9	8.5	10.1	8.0
Japanese yen	0.3	0.2	0.1	0.1	0.1	0.0	0.0	0.0
Pound sterling	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	75.8	72.4	63.6	58.3	55.3	68.9	70.3	72.3
4. Average terms of new commitments								
Official creditors								
Interest (%)	0.8	0.9	1.1	0.9	2.8	1.3	1.8	1.2
Maturity (years)	38.4	32.3	34.9	39.5	25.5	31.4	27.8	34.4
Grace period (years)	10.0	6.3	8.9	9.6	6.2	8.7	8.8	5.0
Private creditors								
Interest (%)	0.0	0.0	6.4	5.2	4.7	4.5	2.0	0.8
Maturity (years)	0.0	0.0	16.8	7.5	6.6	10.2	13.3	11.1
Grace period (years)	0.0	0.0	3.3	2.9	2.9	2.9	1.0	0.0
5. Major economic aggregates								
Gross national income (GNI)	8,119	12,271	15,126	19,567	26,662	31,922	29,576	31,591
Exports of goods, services & prim. income	1,008	1,973	2,254	2,726	3,533	3,436	4,652	5,824
Personal transfers & comp. of employees	53	174	172	358	387	262	345	513
Imports of goods, services & prim. income	1,673	4,943	5,314	6,941	9,634	9,086	9,982	11,736
Primary income on FDI	9	21	24	18	17	18	35	23
Current account balance	13	-1,568	-1,786	-828	-1,806	-2,191	-425	-783
International reserves	306	1,043	867	1,290	871	1,781	..	..
6. Ratios								
External debt stocks to exports (%)	546.3	315.5	101.8	96.8	82.0	152.3	157.9	147.6
External debt stocks to GNI (%)	67.9	50.7	15.2	13.5	10.9	16.4	24.8	27.2
Debt service to exports (%)	13.7	4.8	6.2	4.9	3.1	3.0	3.9	6.1
Short-term to external debt stocks (%)	1.4	1.9	3.3	1.8	1.7	0.9	4.3	2.0
Multilateral to external debt stocks (%)	50.0	75.6	47.2	52.2	55.3	44.2	38.3	39.6
Reserves to external debt stocks (%)	5.6	16.8	37.8	48.9	30.1	34.0	..	..
Reserves to imports (months)	2.2	2.5	2.0	2.2	1.1	2.4	..	..

ETHIOPIA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	5,339	5,928	2,201	2,571	2,829	4,819	6,547	7,938
Public and publicly guaranteed	5,339	5,928	2,201	2,571	2,829	4,819	6,547	7,938
Official creditors	5,226	5,564	1,885	2,299	2,590	3,556	4,638	5,678
Multilateral	2,752	4,703	1,082	1,376	1,603	2,313	2,812	3,405
of which: IBRD	0	0	0	0	0	0	0	0
IDA	1,779	3,359	553	711	859	1,422	1,804	2,208
Bilateral	2,473	861	803	923	987	1,243	1,825	2,273
Private creditors	113	364	316	272	239	1,263	1,909	2,259
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	12	1	0	0	0	0	300	725
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Disbursements	185	527	370	376	379	2,148	1,760	1,687
Public and publicly guaranteed	185	527	370	376	379	2,148	1,760	1,687
Official creditors	184	400	370	376	379	1,098	1,021	1,150
Multilateral	181	323	290	272	285	756	504	655
of which: IBRD	0	0	0	0	0	0	0	0
IDA	137	162	179	132	160	553	389	430
Bilateral	3	76	80	104	95	341	518	495
Private creditors	2	127	0	0	0	1,050	739	537
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	305	474
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Principal repayments	72	36	89	88	72	62	130	260
Public and publicly guaranteed	72	36	89	88	72	62	130	260
Official creditors	62	25	44	44	39	34	39	80
Multilateral	56	15	34	34	30	28	32	39
of which: IBRD	0	0	0	0	0	0	0	0
IDA	21	0	0	0	3	4	4	8
Bilateral	6	10	10	9	8	6	7	41
Private creditors	10	11	45	44	33	27	91	179
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	4	0	1	0	0	0	5	45
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Interest payments	52	49	47	44	39	40	50	91
Public and publicly guaranteed	52	49	47	44	39	40	50	91
Official creditors	48	40	30	29	27	33	35	52
Multilateral	34	29	25	17	19	19	23	28
of which: IBRD	0	0	0	0	0	0	0	0
IDA	13	15	9	6	7	8	11	15
Bilateral	14	11	5	12	8	14	12	25
Private creditors	4	10	17	15	11	8	15	38
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	1	0	0	0	0	0	1	12
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	-63	-456	-3,930	344	258	2,336	2,114	1,250
Net flows on external debt	90	478	237	265	309	2,246	2,023	1,288
9. Debt restructurings								
Total amount rescheduled	0	168	0	0	0	0	0	0
Total amount forgiven	0	452	4,357	13	31	0	11	0
Debt buyback	0	0	0	0	0	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	155	175	219	291	312	351	371	390
Interest	87	95	99	101	99	96	91	87
Private creditors								
Principal	254	265	244	226	203	179	179	179
Interest	37	34	31	27	22	18	16	13

Notes:

Short-term debt is based on data from the BIS. Data include the effects of HIPC and MDRI debt relief.

FIJI*(US\$ million, unless otherwise indicated)*

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	181.7	195.7	364.7	380.3	390.6	536.2	554.6	860.7
Long-term external debt	172.4	185.4	342.2	347.0	360.5	360.9	390.2	545.5
Public and publicly guaranteed	172.4	185.4	342.2	347.0	360.1	360.4	389.7	545.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.4	0.5	0.5	0.5
Use of IMF credit	9.1	9.9	10.5	11.0	10.7	105.2	103.3	103.0
Short-term external debt	0.2	0.4	12.0	22.3	19.4	70.1	61.1	212.2
interest arrears on long-term	0.2	0.4	1.0	0.3	0.4	0.1	0.1	0.2
Memorandum items								
Principal arrears on long-term	0.0	0.0	2.0	1.5	2.2	0.0	0.0	0.0
Long-term public sector debt	99.5	112.5	269.3	274.1	287.2	287.5	316.8	472.1
Long-term private sector debt	72.9	72.9	72.9	72.9	73.3	73.4	73.4	73.4
Public & publicly guaranteed commitments	0.0	25.0	170.7	0.0	0.0	17.6	131.2	357.4
External debt flows								
Disbursements	7.1	14.1	162.8	12.6	13.4	15.2	32.6	315.0
Long-term external debt	7.1	14.1	162.8	12.6	13.4	15.2	32.6	315.0
IMF purchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal repayments	16.9	8.5	7.6	10.4	7.8	10.4	7.9	163.8
Long-term external debt	16.9	8.5	7.6	10.4	7.8	10.4	7.9	163.8
IMF repurchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net flows	-9.8	-47.5	166.2	13.2	2.6	55.9	15.6	302.2
Long-term external debt	-9.8	5.5	155.2	2.2	5.6	4.9	24.6	151.2
Short-term external debt	0.0	-53.0	11.0	11.0	-3.0	51.0	-9.0	151.0
Interest payments	8.1	5.8	6.7	17.7	16.3	15.5	14.5	28.3
Long-term external debt	7.7	5.5	5.7	16.1	15.8	14.4	13.3	24.9
IMF charges	0.4	0.3	0.4	0.4	0.1	0.2	0.3	0.1
Short-term external debt	0.0	0.0	0.6	1.3	0.5	0.9	0.8	3.3
2. Other non-debt resource inflows								
Foreign direct investment	0.6	159.6	370.2	377.0	350.3	134.7	196.2	204.3
Portfolio equity	0.0	1.7	-1.6	4.8	1.4	-1.1	0.1	..
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	2.3	1.3	1.3	1.1	0.6	0.5	0.0
Japanese yen	0.8	9.7	4.9	4.8	5.4	4.9	4.8	3.3
Pound sterling	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	49.0	64.2	81.2	83.4	82.7	83.5	80.8	81.4
4. Average terms of new commitments								
Official creditors								
Interest (%)	0.0	4.3	2.0	0.0	0.0	0.7	1.0	2.0
Maturity (years)	0.0	24.7	20.4	0.0	0.0	31.6	15.3	19.5
Grace period (years)	0.0	5.2	0.4	0.0	0.0	8.1	3.8	4.5
Private creditors								
Interest (%)	0.0	0.0	6.9	0.0	0.0	0.0	0.0	9.0
Maturity (years)	0.0	0.0	5.0	0.0	0.0	0.0	0.0	5.2
Grace period (years)	0.0	0.0	5.0	0.0	0.0	0.0	0.0	5.2
5. Major economic aggregates								
Gross national income (GNI)	1717.4	3050.1	2982.2	3304.9	3502.8	2867.1	3073.1	3653.7
Exports of goods, services & prim. income	1023.2	1600.7	1519.0	1631.3	1913.4	1375.0	1755.3	..
Personal transfers & comp. of employees	44.0	203.7	204.6	183.2	146.7	171.2	173.8	176.9
Imports of goods, services & prim. income	1136.4	2038.7	2268.4	2258.1	2752.7	1783.5	2236.0	..
Primary income on FDI	7.5	132.8	163.1	127.1	122.3	48.0	143.4	..
Current account balance	-25.5	-257.5	-544.1	-436.2	-647.3	-224.8	-360.3	..
International reserves	411.8	320.9	312.8	527.6	321.5	569.1	719.4	832.2
6. Ratios								
External debt stocks to exports (%)	17.8	12.2	24.0	23.3	20.4	39.0	31.6	..
External debt stocks to GNI (%)	10.6	6.4	12.2	11.5	11.2	18.7	18.0	23.6
Debt service to exports (%)	2.4	0.9	0.9	1.7	1.3	1.9	1.3	..
Short-term to external debt stocks (%)	0.1	0.2	3.3	5.9	5.0	13.1	11.0	24.7
Multilateral to external debt stocks (%)	48.9	46.9	26.5	26.7	27.8	19.2	20.7	14.6
Reserves to external debt stocks (%)	226.7	164.0	85.8	138.7	82.3	106.1	129.7	96.7
Reserves to imports (months)	4.3	1.9	1.7	2.8	1.4	3.8	3.9	..

FIJI
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	172.4	185.4	342.2	347.0	360.5	360.9	390.2	545.5
Public and publicly guaranteed	172.4	185.4	342.2	347.0	360.1	360.4	389.7	545.0
Official creditors	172.4	185.4	192.2	197.0	210.1	210.4	239.7	295.0
Multilateral	88.8	91.8	96.7	101.6	108.6	102.9	114.7	125.4
of which: IBRD	19.7	6.3	4.3	2.6	1.5	0.0	0.0	0.0
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bilateral	83.6	93.5	95.5	95.4	101.4	107.5	125.0	169.6
Private creditors	0.0	0.0	150.0	150.0	150.0	150.0	150.0	250.0
of which: Bonds	0.0	0.0	150.0	150.0	150.0	150.0	150.0	250.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.4	0.5	0.5	0.5
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Disbursements	7.1	14.1	162.8	12.6	13.4	15.2	32.6	315.0
Public and publicly guaranteed	7.1	14.1	162.8	12.6	13.2	15.0	32.6	315.0
Official creditors	7.1	14.1	12.8	12.6	13.2	15.0	32.6	65.0
Multilateral	5.6	14.1	9.7	12.6	10.0	5.3	16.7	21.4
of which: IBRD	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bilateral	1.5	0.0	3.1	0.0	3.3	9.7	15.9	43.6
Private creditors	0.0	0.0	150.0	0.0	0.0	0.0	0.0	250.0
of which: Bonds	0.0	0.0	150.0	0.0	0.0	0.0	0.0	250.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.2	0.3	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal repayments	16.9	8.5	7.6	10.4	7.8	10.4	7.9	163.8
Public and publicly guaranteed	16.9	8.5	7.6	10.4	7.7	10.3	7.9	163.7
Official creditors	16.9	8.5	7.6	10.4	7.7	10.3	7.9	13.7
Multilateral	14.8	6.5	6.3	9.1	6.3	7.0	6.5	11.3
of which: IBRD	7.7	2.3	2.2	1.8	1.3	1.4	0.0	0.0
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bilateral	2.1	2.0	1.3	1.3	1.4	3.4	1.4	2.4
Private creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	150.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	150.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest payments	7.7	5.5	5.7	16.1	15.8	14.4	13.3	24.9
Public and publicly guaranteed	7.7	5.5	5.7	16.1	15.8	14.4	13.3	24.9
Official creditors	7.7	5.5	5.7	5.8	5.5	4.1	3.0	3.3
Multilateral	5.2	3.2	3.8	4.1	3.8	2.5	1.2	1.1
of which: IBRD	1.4	0.4	0.3	0.2	0.1	0.0	0.0	0.0
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bilateral	2.5	2.3	1.9	1.6	1.7	1.5	1.8	2.2
Private creditors	0.0	0.0	0.0	10.3	10.3	10.3	10.3	21.6
of which: Bonds	0.0	0.0	0.0	10.3	10.3	10.3	10.3	21.6
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	-19.5	-61.1	169.0	15.6	10.3	145.6	18.4	306.1
Net flows on external debt	-9.8	-47.5	166.2	13.2	2.6	55.9	15.6	302.2
9. Debt restructurings								
Total amount rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total amount forgiven	0.0	0.0	0.0	2.2	0.0	4.1	0.0	0.4
Debt buyback	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	88.5	18.4	18.5	19.9	33.0	32.3	31.4	31.4
Interest	7.7	6.3	6.3	6.1	5.8	5.3	4.7	4.2
Private creditors								
Principal	0.1	0.1	0.1	0.1	250.1	0.1	0.0	0.0
Interest	22.5	22.5	22.5	22.5	0.0	0.0	0.0	0.0

Notes:

Short-term debt is based on data from the BIS.

GABON
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	3,920	3,898	4,209	2,865	2,197	2,363	2,555	2,879
Long-term external debt	3,457	3,562	3,697	2,597	2,055	2,024	2,153	2,464
Public and publicly guaranteed	3,457	3,562	3,697	2,597	2,055	2,024	2,153	2,464
Private nonguaranteed	0	0	0	0	0	0	0	0
Use of IMF credit	107	88	78	47	22	230	226	225
Short-term external debt	355	247	434	221	120	108	176	190
interest arrears on long-term	63	187	344	6	10	5	6	6
Memorandum items								
<i>Principal arrears on long-term</i>	118	341	773	38	28	9	13	15
<i>Long-term public sector debt</i>	3,457	3,562	3,697	2,597	2,055	2,024	2,153	2,464
<i>Long-term private sector debt</i>	0	0	0	0	0	0	0	0
<i>Public & publicly guaranteed commitments</i>	20	142	40	1,946	659	488	702	412
External debt flows								
Disbursements	51	18	87	1,089	107	261	472	614
Long-term external debt	34	18	87	1,089	107	261	472	614
IMF purchases	17	0	0	0	0	0	0	0
Principal repayments	198	136	128	2,280	591	269	304	270
Long-term external debt	188	111	114	2,246	566	269	304	270
IMF repurchases	10	25	14	34	25	0	0	0
Net flows	-363	-58	-11	-1,066	-589	-15	236	358
Long-term external debt	-154	-93	-27	-1,157	-459	-8	169	344
Short-term external debt	-216	60	30	125	-105	-7	67	14
Interest payments	155	58	43	389	229	146	136	135
Long-term external debt	124	52	36	377	224	144	133	132
IMF charges	5	4	4	3	1	1	1	0
Short-term external debt	26	2	3	9	4	1	2	3
2. Other non-debt resource inflows								
Foreign direct investment	-43	326	268	269	209	33	531	728
Portfolio equity	0	0	0	0	0	0	0	0
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	47.5	48.9	35.1	26.4	24.5	25.6	28.2
Japanese yen	0.8	0.5	0.5	0.4	0.5	0.2	0.2	0.1
Pound sterling	4.6	4.4	4.9	4.6	0.9	0.7	0.4	0.1
Swiss franc	0.5	0.2	0.2	0.2	0.0	0.0	0.0	0.0
U.S.dollars	29.1	36.2	34.6	44.8	54.4	55.0	54.9	50.1
4. Average terms of new commitments								
Official creditors								
Interest (%)	0.0	1.4	4.2	4.9	2.6	0.0	1.3	2.5
Maturity (years)	9.7	16.8	14.4	19.4	18.1	19.9	18.7	19.4
Grace period (years)	0.7	4.3	2.9	5.3	6.1	10.0	6.5	4.9
Private creditors								
Interest (%)	0.0	2.6	0.0	7.3	4.9	3.2	2.7	3.0
Maturity (years)	0.0	5.8	0.0	10.6	7.8	7.2	8.7	9.3
Grace period (years)	0.0	2.7	0.0	7.1	2.3	1.9	2.1	1.9
5. Major economic aggregates								
Gross national income (GNI)	4,289	7,708	8,187	10,082	12,673	9,862	11,424	14,588
Exports of goods, services & prim. income	3,547	5,639	..	..	..	..	..	..
Personal transfers & comp. of employees	6	11	..	..	..	..	..	..
Imports of goods, services & prim. income	2,483	3,387	..	..	..	..	..	..
Primary income on FDI	473	765	..	..	..	..	..	..
Current account balance	1,001	1,983	..	..	..	..	..	..
International reserves	190	669	1,113	1,227	1,923	1,993	1,736	2,157
6. Ratios								
External debt stocks to exports (%)	110.5	69.1	..	..	..	..	..	..
External debt stocks to GNI (%)	91.4	50.6	51.4	28.4	17.3	24.0	22.4	19.7
Debt service to exports (%)	9.9	3.4	..	..	..	..	..	..
Short-term to external debt stocks (%)	9.1	6.3	10.3	7.7	5.5	4.6	6.9	6.6
Multilateral to external debt stocks (%)	11.9	10.1	9.7	14.2	17.3	17.0	15.3	15.3
Reserves to external debt stocks (%)	4.8	17.2	26.5	42.8	87.5	84.4	67.9	74.9
Reserves to imports (months)	0.9	2.4	..	..	..	..	..	..

GABON
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	3,457	3,562	3,697	2,597	2,055	2,024	2,153	2,464
Public and publicly guaranteed	3,457	3,562	3,697	2,597	2,055	2,024	2,153	2,464
Official creditors	3,338	3,443	3,576	1,462	994	926	910	992
Multilateral	468	393	408	406	381	401	392	440
of which: IBRD	64	30	19	12	20	18	22	35
IDA	0	0	0	0	0	0	0	0
Bilateral	2,871	3,050	3,168	1,056	613	526	518	552
Private creditors	119	119	121	1,135	1,062	1,098	1,244	1,472
of which: Bonds	0	0	0	1,000	946	901	879	879
Commercial banks	103	39	29	60	79	169	346	542
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Disbursements	34	18	87	1,089	107	261	472	614
Public and publicly guaranteed	34	18	87	1,089	107	261	472	614
Official creditors	13	18	61	41	62	147	196	261
Multilateral	11	15	57	37	17	74	71	113
of which: IBRD	9	0	0	0	12	4	7	18
IDA	0	0	0	0	0	0	0	0
Bilateral	2	3	4	4	45	73	125	148
Private creditors	21	0	26	1,048	45	114	276	352
of which: Bonds	0	0	0	1,000	0	0	0	0
Commercial banks	21	0	0	37	45	109	225	284
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Principal repayments	188	111	114	2,246	566	269	304	270
Public and publicly guaranteed	188	111	114	2,246	566	269	304	270
Official creditors	160	63	84	2,207	506	231	183	174
Multilateral	44	54	56	51	53	59	71	53
of which: IBRD	13	7	12	8	3	6	2	4
IDA	0	0	0	0	0	0	0	0
Bilateral	116	9	28	2,156	453	172	113	121
Private creditors	27	48	30	39	61	39	120	95
of which: Bonds	0	0	0	0	0	0	23	0
Commercial banks	27	28	10	6	22	24	39	62
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Interest payments	124	52	36	377	224	144	133	132
Public and publicly guaranteed	124	52	36	377	224	144	133	132
Official creditors	118	46	32	372	139	53	34	34
Multilateral	42	21	21	21	19	20	11	13
of which: IBRD	5	1	2	1	1	1	0	1
IDA	0	0	0	0	0	0	0	0
Bilateral	75	24	11	350	120	33	23	21
Private creditors	7	7	4	5	85	91	99	98
of which: Bonds	0	0	0	0	80	75	74	72
Commercial banks	7	5	3	2	4	14	25	25
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	-84	-185	311	-1,343	-668	166	192	324
Net flows on external debt	-363	-58	-11	-1,066	-589	-15	236	358
9. Debt restructurings								
Total amount rescheduled	637	407	0	0	0	0	0	0
Total amount forgiven	0	0	0	92	9	0	0	0
Debt buyback	0	0	0	2,100	428	44	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	140	96	92	116	125	130	130	128
Interest	25	25	26	26	25	23	21	19
Private creditors								
Principal	221	208	185	180	166	1,012	98	91
Interest	107	108	104	98	91	85	9	6

Notes:

Long-term public and publicly guaranteed debt data before 2008 are World Bank staff estimates based on reports provided by the country. Short-term debt is based on data from the BIS. Data include the effects of Paris Club debt buyback agreement signed in 2007.

GAMBIA, THE*(US\$ million, unless otherwise indicated)*

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	490.1	667.1	717.8	700.1	373.0	506.2	512.1	466.5
Long-term external debt	438.0	616.5	674.4	664.0	336.8	387.6	390.8	385.1
Public and publicly guaranteed	438.0	616.5	674.4	664.0	336.8	387.6	390.8	385.1
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Use of IMF credit	24.8	28.1	25.5	14.4	20.2	75.2	77.0	80.3
Short-term external debt	27.3	22.4	17.9	21.6	15.9	43.4	44.3	1.1
interest arrears on long-term	0.0	1.4	0.9	0.6	1.9	2.4	2.3	1.1
Memorandum items								
Principal arrears on long-term	2.1	19.3	21.8	15.0	13.9	20.3	23.8	19.2
Long-term public sector debt	438.0	616.5	674.4	664.0	336.8	387.6	390.8	385.1
Long-term private sector debt	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Public & publicly guaranteed commitments	24.5	53.8	28.6	50.8	59.3	29.8	4.5	81.6
External debt flows								
Disbursements	29.7	54.3	51.4	46.0	43.6	49.3	46.3	18.2
Long-term external debt	20.7	54.3	51.4	39.9	37.3	33.5	43.2	14.5
IMF purchases	9.1	0.0	0.0	6.1	6.3	15.8	3.0	3.7
Principal repayments	14.3	18.1	20.8	23.7	10.3	11.3	15.8	17.7
Long-term external debt	12.7	16.1	16.8	20.1	10.3	11.3	15.8	17.7
IMF repurchases	1.6	2.0	4.0	3.7	0.0	0.0	0.0	0.0
Net flows	20.6	33.2	26.6	26.2	26.3	64.9	31.5	-41.6
Long-term external debt	8.0	38.3	34.7	19.8	27.0	22.2	27.4	-3.3
Short-term external debt	5.2	-3.0	-4.0	4.0	-7.0	27.0	1.0	-42.0
Interest payments	7.6	10.6	9.5	10.2	6.8	7.6	7.3	6.8
Long-term external debt	6.0	9.4	8.3	8.8	5.8	7.0	6.6	6.3
IMF charges	0.4	0.3	0.4	0.4	0.1	0.2	0.2	0.1
Short-term external debt	1.2	0.9	0.9	1.0	0.9	0.4	0.5	0.4
2. Other non-debt resource inflows								
Foreign direct investment	43.5	53.7	82.2	78.1	78.6	39.4	37.1	36.0
Portfolio equity	..	..	..	..	..	..	..	..
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	3.5	3.3	3.6	5.2	5.0	5.1	3.6
Japanese yen	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pound sterling	4.8	2.7	2.4	2.3	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	51.2	55.2	54.2	48.0	50.8	46.6	46.9	46.4
4. Average terms of new commitments								
Official creditors								
Interest (%)	1.7	2.8	0.2	2.4	1.9	0.6	0.0	1.5
Maturity (years)	27.4	30.1	29.2	25.1	25.0	24.1	25.0	18.9
Grace period (years)	6.8	7.6	8.6	7.2	6.2	6.4	1.0	4.0
Private creditors								
Interest (%)	0.0	0.0	0.0	4.7	0.0	0.0	0.0	0.0
Maturity (years)	0.0	0.0	0.0	12.4	0.0	0.0	0.0	0.0
Grace period (years)	0.0	0.0	0.0	2.4	0.0	0.0	0.0	0.0
5. Major economic aggregates								
Gross national income (GNI)	756.3	592.7	619.1	786.2	991.0	940.2	1010.6	1069.9
Exports of goods, services & prim. income	..	189.8	205.5	271.3	335.8	290.1	284.9	327.9
Personal transfers & comp. of employees	..	59.3	63.8	55.7	64.8	79.8	115.7	90.7
Imports of goods, services & prim. income	..	305.0	358.7	419.8	407.4	362.3	341.3	392.4
Primary income on FDI	..	26.9	32.9	38.4	42.8	11.7	11.5	11.2
Current account balance	..	-43.4	-65.6	-58.4	10.9	63.0	56.3	67.0
International reserves	109.4	98.3	120.6	142.8	116.5	224.2	201.6	223.2
6. Ratios								
External debt stocks to exports (%)	..	351.5	349.3	258.1	111.1	174.5	179.7	142.3
External debt stocks to GNI (%)	64.8	112.6	115.9	89.0	37.6	53.8	50.7	43.6
Debt service to exports (%)	..	15.1	14.8	12.5	5.1	6.5	8.1	7.5
Short-term to external debt stocks (%)	5.6	3.4	2.5	3.1	4.3	8.6	8.7	0.2
Multilateral to external debt stocks (%)	70.1	75.3	77.1	78.0	58.1	53.1	51.6	57.1
Reserves to external debt stocks (%)	22.3	14.7	16.8	20.4	31.2	44.3	39.4	47.9
Reserves to imports (months)	..	3.9	4.0	4.1	3.4	7.4	7.1	6.8

GAMBIA, THE
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	438.0	616.5	674.4	664.0	336.8	387.6	390.8	385.1
Public and publicly guaranteed	438.0	616.5	674.4	664.0	336.8	387.6	390.8	385.1
Official creditors	437.0	616.5	674.4	664.0	334.3	384.2	384.4	381.0
Multilateral	343.8	502.3	553.6	545.9	216.6	268.7	264.3	266.2
of which: IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	170.7	244.9	263.5	218.9	61.9	64.3	65.0	64.0
Bilateral	93.2	114.2	120.8	118.1	117.7	115.5	120.1	114.8
Private creditors	1.0	0.0	0.0	0.0	2.5	3.4	6.4	4.1
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.9	0.0	0.0	0.0	2.5	3.4	6.4	4.1
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Disbursements	20.7	54.3	51.4	39.9	37.3	33.5	43.2	14.5
Public and publicly guaranteed	20.7	54.3	51.4	39.9	37.3	33.5	43.2	14.5
Official creditors	20.7	54.3	51.4	39.9	35.8	32.7	36.8	14.5
Multilateral	17.1	47.1	41.3	31.1	31.3	29.5	22.0	10.1
of which: IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	7.7	18.9	11.7	1.1	2.4	2.4	2.2	0.0
Bilateral	3.6	7.2	10.1	8.7	4.5	3.3	14.8	4.3
Private creditors	0.0	0.0	0.0	0.0	1.5	0.8	6.4	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	1.5	0.8	6.4	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal repayments	12.7	16.1	16.8	20.1	10.3	11.3	15.8	17.7
Public and publicly guaranteed	12.7	16.1	16.8	20.1	10.3	11.3	15.8	17.7
Official creditors	12.3	15.8	16.8	20.1	10.3	11.3	12.6	15.5
Multilateral	7.9	10.1	11.2	14.4	6.3	7.1	5.9	7.8
of which: IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	2.3	3.3	4.3	5.0	0.1	0.3	0.3	0.8
Bilateral	4.4	5.7	5.6	5.6	4.0	4.3	6.6	7.7
Private creditors	0.4	0.3	0.0	0.0	0.0	0.0	3.2	2.3
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.3	0.3	0.0	0.0	0.0	0.0	3.2	2.3
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest payments	6.0	9.4	8.3	8.8	5.8	7.0	6.6	6.3
Public and publicly guaranteed	6.0	9.4	8.3	8.8	5.8	7.0	6.6	6.3
Official creditors	5.9	9.4	8.3	8.8	5.8	7.0	6.6	6.2
Multilateral	3.6	5.2	5.0	5.1	3.0	4.4	3.5	3.1
of which: IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	1.2	1.9	2.0	2.0	0.5	0.5	0.5	0.5
Bilateral	2.3	4.2	3.3	3.7	2.8	2.7	3.1	3.1
Private creditors	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	18.4	-14.0	50.7	-17.7	-327.1	133.3	5.9	-45.6
Net flows on external debt	20.6	33.2	26.6	26.2	26.3	64.9	31.5	-41.6
9. Debt restructurings								
Total amount rescheduled	0.0	0.0	0.0	0.0	7.4	24.0	20.8	0.0
Total amount forgiven	0.0	0.7	0.2	14.4	228.4	0.0	0.0	0.0
Debt buyback	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	24.0	26.4	31.0	33.4	32.7	32.4	32.6	33.8
Interest	6.1	6.4	6.7	6.5	6.2	5.9	5.4	4.9
Private creditors								
Principal	2.1	2.1	2.1	2.1	2.1	2.1	2.1	1.0
Interest	0.3	0.3	0.3	0.2	0.2	0.1	0.1	0.0

Notes:

Data include the effects of HIPC and MDRI debt relief.

GEORGIA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	1,826	2,151	2,573	2,897	7,633	8,556	9,519	11,124
Long-term external debt	1,316	1,663	1,685	1,844	6,003	6,736	7,284	8,369
Public and publicly guaranteed	1,274	1,531	1,526	1,604	2,974	3,529	4,141	4,343
Private nonguaranteed	42	132	159	241	3,029	3,207	3,143	4,026
Use of IMF credit	466	438	453	479	682	1,012	1,272	1,210
Short-term external debt	44	50	436	574	948	808	963	1,545
interest arrears on long-term	1	11	7	7	7	7	7	84
Memorandum items								
Principal arrears on long-term	179	151	69	32	28	28	28	226
Long-term public sector debt	1,264	1,530	1,526	1,604	2,974	3,529	4,141	4,343
Long-term private sector debt	52	133	159	241	3,029	3,207	3,143	4,026
Public & publicly guaranteed commitments	72	84	104	55	812	781	964	918
External debt flows								
Disbursements	65	187	217	235	1,149	1,488	1,487	1,786
Long-term external debt	65	146	175	193	893	1,147	1,190	1,786
IMF purchases	0	41	41	43	256	341	297	0
Principal repayments	68	157	234	143	458	502	532	1,259
Long-term external debt	42	103	185	103	423	474	510	1,199
IMF repurchases	26	54	49	40	35	28	22	60
Net flows	33	-30	372	231	1,065	846	1,111	1,032
Long-term external debt	23	43	-9	89	470	673	680	587
Short-term external debt	36	-60	389	138	374	-140	156	505
Interest payments	58	38	70	74	252	268	272	347
Long-term external debt	43	28	33	33	225	251	247	307
IMF charges	13	8	10	9	4	7	12	17
Short-term external debt	1	2	27	32	23	10	12	23
2. Other non-debt resource inflows								
Foreign direct investment	131	453	1,170	1,878	1,591	653	869	1,154
Portfolio equity	0	3	143	34	115	12	-22	-7
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	19.7	14.9	16.7	9.0	7.9	8.0	9.7
Japanese yen	0.2	2.7	2.9	3.0	2.0	1.6	1.4	1.5
Pound sterling	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.2	0.2	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	82.3	73.3	77.2	73.1	81.7	80.3	80.7	78.4
4. Average terms of new commitments								
Official creditors								
Interest (%)	1.1	0.8	1.4	0.8	1.3	1.0	2.3	1.5
Maturity (years)	32.0	40.3	34.8	26.9	25.4	30.9	20.0	23.7
Grace period (years)	8.9	10.7	8.8	10.2	8.7	7.8	5.4	4.7
Private creditors								
Interest (%)	0.0	0.0	0.0	0.0	7.5	0.0	9.9	6.9
Maturity (years)	0.0	0.0	0.0	0.0	5.0	0.0	5.0	10.0
Grace period (years)	0.0	0.0	0.0	0.0	5.0	0.0	5.0	10.0
5. Major economic aggregates								
Gross national income (GNI)	3,175	6,473	7,909	10,210	12,676	10,679	11,416	14,064
Exports of goods, services & prim. income	1,007	2,415	2,841	3,645	4,245	3,672	4,591	5,981
Personal transfers & comp. of employees	274	446	627	883	1,065	1,112	1,184	1,537
Imports of goods, services & prim. income	1,433	3,469	4,555	6,325	8,115	5,779	6,881	9,087
Primary income on FDI	36	116	94	298	358	262	470	805
Current account balance	-177	-695	-1,190	-1,991	-2,810	-1,139	-1,192	-1,791
International reserves	116	479	931	1,361	1,480	2,110	2,264	2,818
6. Ratios								
External debt stocks to exports (%)	181.3	89.1	90.6	79.5	179.8	233.0	207.4	186.0
External debt stocks to GNI (%)	57.5	33.2	32.5	28.4	60.2	80.1	83.4	79.1
Debt service to exports (%)	12.5	8.1	10.7	6.0	16.7	21.0	17.5	26.9
Short-term to external debt stocks (%)	2.4	2.3	16.9	19.8	12.4	9.4	10.1	13.9
Multilateral to external debt stocks (%)	26.2	38.1	35.1	35.0	15.6	17.9	18.9	18.2
Reserves to external debt stocks (%)	6.4	22.2	36.2	47.0	19.4	24.7	23.8	25.3
Reserves to imports (months)	1.0	1.7	2.5	2.6	2.2	4.4	3.9	3.7

GEORGIA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	1,316	1,663	1,685	1,844	6,003	6,736	7,284	8,369
Public and publicly guaranteed	1,274	1,531	1,526	1,604	2,974	3,529	4,141	4,343
Official creditors	1,272	1,529	1,524	1,602	1,780	2,155	2,450	2,706
Multilateral	478	819	904	1,015	1,190	1,535	1,802	2,026
of which: IBRD	0	0	0	0	0	100	173	276
IDA	347	679	785	885	989	1,153	1,186	1,219
Bilateral	794	710	620	586	590	620	648	680
Private creditors	2	2	2	2	1,194	1,375	1,691	1,637
of which: Bonds	0	0	0	0	500	500	750	815
Commercial banks	0	0	0	0	692	874	940	823
Private nonguaranteed	42	132	159	241	3,029	3,207	3,143	4,026
of which: Bonds	0	0	0	0	0	0	0	0
Disbursements	65	146	175	193	893	1,147	1,190	1,786
Public and publicly guaranteed	37	76	119	100	725	678	815	844
Official creditors	37	76	119	100	225	427	401	344
Multilateral	25	60	88	82	202	385	346	280
of which: IBRD	0	0	0	0	0	100	73	103
IDA	18	54	76	72	121	168	67	54
Bilateral	13	16	32	18	23	42	55	64
Private creditors	0	0	0	0	500	250	414	500
of which: Bonds	0	0	0	0	500	0	250	500
Commercial banks	0	0	0	0	0	250	164	0
Private nonguaranteed	28	69	56	93	168	469	375	942
of which: Bonds	0	0	0	0	0	0	0	0
Principal repayments	42	103	185	103	423	474	510	1,199
Public and publicly guaranteed	41	80	166	86	110	140	169	620
Official creditors	41	80	165	85	40	70	71	67
Multilateral	5	10	47	15	19	52	52	43
of which: IBRD	0	0	0	0	0	0	0	0
IDA	0	2	4	7	10	12	15	17
Bilateral	35	70	119	71	21	18	19	24
Private creditors	0	0	0	0	70	70	97	553
of which: Bonds	0	0	0	0	0	0	0	435
Commercial banks	0	0	0	0	69	69	97	118
Private nonguaranteed	2	23	19	17	314	334	342	579
of which: Bonds	0	0	0	0	0	0	0	0
Interest payments	43	28	33	33	225	251	247	307
Public and publicly guaranteed	42	24	26	25	54	77	87	139
Official creditors	42	24	26	25	28	31	39	35
Multilateral	8	11	11	10	13	13	12	17
of which: IBRD	0	0	0	0	0	1	1	1
IDA	3	6	6	6	7	7	8	9
Bilateral	34	13	15	15	15	18	27	18
Private creditors	0	0	0	0	27	45	47	104
of which: Bonds	0	0	0	0	19	38	38	94
Commercial banks	0	0	0	0	8	8	10	11
Private nonguaranteed	1	4	6	8	171	174	160	167
of which: Bonds	0	0	0	0	0	0	0	0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	-26	-165	422	324	4,736	923	963	1,605
Net flows on external debt	33	-30	372	231	1,065	846	1,111	1,032
9. Debt restructurings								
Total amount rescheduled	0	80	67	0	0	0	0	0
Total amount forgiven	0	0	109	2	0	0	0	0
Debt buyback	0	0	0	0	0	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	49	59	89	108	118	130	150	180
Interest	42	46	47	46	44	42	40	38
Private creditors								
Principal	841	643	937	688	367	721	384	220
Interest	345	348	277	193	119	381	53	53

Notes:

Long-term private nonguaranteed debt data for 2011 are revised based on reports provided by the country.

GHANA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	6,261	7,182	3,691	5,114	5,690	7,191	9,318	11,289
Long-term external debt	5,314	6,060	2,270	3,565	4,085	5,033	6,117	7,402
Public and publicly guaranteed	5,057	6,060	2,270	3,565	4,085	5,033	6,117	7,402
Private nonguaranteed	257	0	0	0	0	0	0	0
Use of IMF credit	375	507	253	266	259	826	937	1,101
Short-term external debt	572	616	1,168	1,282	1,346	1,332	2,264	2,785
interest arrears on long-term	10	38	44	27	8	50	28	105
Memorandum items								
<i>Principal arrears on long-term</i>	25	18	42	19	15	29	58	121
<i>Long-term public sector debt</i>	5,057	6,060	2,270	3,565	4,085	5,033	6,117	7,402
<i>Long-term private sector debt</i>	257	0	0	0	0	0	0	0
<i>Public & publicly guaranteed commitments</i>	462	540	910	1,694	2,587	1,075	3,017	7,783
External debt flows								
Disbursements	460	599	621	1,312	757	1,110	1,435	1,724
Long-term external debt	425	560	505	1,312	757	1,006	1,310	1,536
IMF purchases	35	39	116	0	0	104	124	188
Principal repayments	254	221	185	134	137	138	151	216
Long-term external debt	217	190	185	134	137	138	151	199
IMF repurchases	37	32	0	0	0	0	0	17
Net flows	70	269	982	1,309	702	916	2,238	1,953
Long-term external debt	207	371	320	1,178	619	868	1,160	1,337
Short-term external debt	-136	-109	546	131	83	-56	954	444
Interest payments	138	114	103	102	163	140	217	129
Long-term external debt	95	88	70	66	130	107	160	98
IMF charges	5	5	4	4	2	2	2	1
Short-term external debt	38	21	29	32	32	31	56	31
2. Other non-debt resource inflows								
Foreign direct investment	166	145	636	1,383	2,715	2,373	2,527	3,222
Portfolio equity	0	0	0	0	0	535	18	0
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	4.7	16.1	16.5	18.7	21.1	19.2	18.6
Japanese yen	16.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pound sterling	2.1	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	68.0	77.4	51.4	56.1	54.0	51.7	54.0	55.4
4. Average terms of new commitments								
Official creditors								
Interest (%)	1.6	1.0	2.1	3.2	1.8	1.0	1.5	0.1
Maturity (years)	33.7	37.1	30.1	26.7	23.7	32.3	27.9	17.5
Grace period (years)	8.6	9.1	7.6	7.7	6.2	8.8	7.8	3.5
Private creditors								
Interest (%)	6.1	2.6	2.6	8.1	4.7	2.7	1.9	1.5
Maturity (years)	10.2	14.8	12.3	10.4	10.7	14.0	18.4	21.2
Grace period (years)	2.7	3.4	2.2	9.5	2.6	2.4	5.3	2.9
5. Major economic aggregates								
Gross national income (GNI)	4,831	10,590	17,422	21,392	25,362	25,881	31,643	37,944
Exports of goods, services & prim. income	2,456	3,952	5,183	6,088	7,156	7,735	9,490	14,651
Personal transfers & comp. of employees	32	99	105	117	126	114	136	141
Imports of goods, services & prim. income	3,473	6,851	8,487	10,510	12,695	11,710	14,560	18,353
Primary income on FDI	17	94	92	334	-80	495	396	0
Current account balance	-386	-1,105	-1,056	-2,379	-3,327	-1,897	-2,747	-3,675
International reserves	232	1,753	2,090	1,984	1,770	3,386	4,763	5,483
6. Ratios								
External debt stocks to exports (%)	254.9	181.7	71.2	84.0	79.5	93.0	98.2	77.1
External debt stocks to GNI (%)	129.6	67.8	21.2	23.9	22.4	27.8	29.4	29.8
Debt service to exports (%)	16.0	8.5	5.6	3.9	4.2	3.6	3.9	2.4
Short-term to external debt stocks (%)	9.1	8.6	31.6	25.1	23.6	18.5	24.3	24.7
Multilateral to external debt stocks (%)	58.5	70.3	33.5	30.2	33.4	32.4	29.5	29.0
Reserves to external debt stocks (%)	3.7	24.4	56.6	38.8	31.1	47.1	51.1	48.6
Reserves to imports (months)	0.8	3.1	3.0	2.3	1.7	3.5	3.9	3.6

GHANA

(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	5,314	6,060	2,270	3,565	4,085	5,033	6,117	7,402
Public and publicly guaranteed	5,057	6,060	2,270	3,565	4,085	5,033	6,117	7,402
Official creditors	4,705	5,496	1,682	2,137	2,600	3,330	4,222	5,135
Multilateral	3,663	5,046	1,236	1,544	1,900	2,332	2,746	3,275
of which: IBRD	9	0	0	0	0	0	0	0
IDA	3,130	4,234	815	1,087	1,330	1,581	1,868	2,267
Bilateral	1,042	451	446	593	700	998	1,476	1,860
Private creditors	352	563	588	1,428	1,485	1,703	1,895	2,267
of which: Bonds	0	0	0	750	750	750	750	750
Commercial banks	57	308	349	417	451	692	898	1,294
Private nonguaranteed	257	0	0	0	0	0	0	0
of which: Bonds	250	0	0	0	0	0	0	0
Disbursements	425	560	505	1,312	757	1,006	1,310	1,536
Public and publicly guaranteed	425	560	505	1,312	757	1,006	1,310	1,536
Official creditors	342	486	446	436	600	726	999	1,026
Multilateral	223	405	337	278	410	422	458	557
of which: IBRD	0	0	0	0	0	0	0	0
IDA	204	305	266	231	257	241	308	418
Bilateral	119	81	110	158	190	304	541	469
Private creditors	82	74	59	876	156	279	312	511
of which: Bonds	0	0	0	750	0	0	0	0
Commercial banks	14	70	48	79	101	274	297	504
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Principal repayments	217	190	185	134	137	138	151	199
Public and publicly guaranteed	214	190	185	134	137	138	151	199
Official creditors	141	127	128	64	64	56	75	90
Multilateral	68	42	43	30	23	19	25	20
of which: IBRD	8	2	0	0	0	0	0	0
IDA	25	15	8	1	1	2	3	6
Bilateral	74	85	85	35	41	37	50	71
Private creditors	73	63	57	70	73	82	76	109
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	27	24	28	38	49	50	55	79
Private nonguaranteed	3	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Interest payments	95	88	70	66	130	107	160	98
Public and publicly guaranteed	80	88	70	66	130	107	160	98
Official creditors	64	57	42	31	34	46	72	61
Multilateral	39	42	29	17	18	20	22	25
of which: IBRD	1	0	0	0	0	0	0	0
IDA	22	31	18	8	9	10	12	15
Bilateral	26	16	12	14	16	26	51	35
Private creditors	16	30	29	35	96	61	88	37
of which: Bonds	0	0	0	0	64	32	64	0
Commercial banks	4	12	13	19	19	21	18	32
Private nonguaranteed	14	0	0	0	0	0	0	0
of which: Bonds	14	0	0	0	0	0	0	0

8. Debt stock-flow reconciliation

Total change in external debt stocks	-245	-260	-3,491	1,423	576	1,501	2,127	1,971
Net flows on external debt	70	269	982	1,309	702	916	2,238	1,953

9. Debt restructurings

Total amount rescheduled	0	0	7	0	0	0	0	0
Total amount forgiven	0	94	4,649	0	15	0	0	0
Debt buyback	0	0	0	0	0	0	0	0

10. Contractual obligations on outstanding long-term external debt

	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	276	296	278	722	761	921	1,089	1,111
Interest	88	96	98	97	93	87	80	72
Private creditors								
Principal	198	188	211	232	278	1,073	312	289
Interest	118	132	133	131	125	119	47	41

Notes:

Long-term private nonguaranteed debt data only cover Bonds. Short-term debt is based on data from the BIS. Data include the effects of HIPC and MDRI debt relief.

GRENADA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	203.5	407.2	500.5	537.6	551.8	571.4	578.1	566.9
Long-term external debt	180.7	391.3	454.8	479.5	477.2	494.6	493.3	487.2
Public and publicly guaranteed	180.7	391.3	454.8	479.5	477.2	494.6	493.3	487.2
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Use of IMF credit	1.2	9.7	10.9	9.1	14.4	40.5	46.3	45.9
Short-term external debt	21.6	6.3	34.8	49.0	60.2	36.3	38.6	33.8
interest arrears on long-term	4.5	4.3	5.8	12.0	11.2	13.3	14.6	15.8
Memorandum items								
<i>Principal arrears on long-term</i>	11.4	9.5	10.5	13.4	21.1	26.4	27.6	29.4
<i>Long-term public sector debt</i>	180.7	391.3	454.8	479.5	477.2	494.6	493.3	487.2
<i>Long-term private sector debt</i>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<i>Public & publicly guaranteed commitments</i>	97.4	22.5	35.4	32.8	22.3	24.0	17.3	29.9
External debt flows								
Disbursements	77.6	38.5	35.0	24.3	39.1	37.7	27.5	6.3
Long-term external debt	77.6	38.5	32.7	24.3	30.5	25.7	21.1	6.3
IMF purchases	0.0	0.0	2.3	0.0	8.5	12.0	6.4	0.0
Principal repayments	10.1	5.6	7.4	9.4	11.8	11.6	15.4	13.7
Long-term external debt	10.1	5.6	5.8	7.2	8.9	9.4	15.4	13.5
IMF repurchases	0.0	0.0	1.6	2.2	2.9	2.3	0.0	0.2
Net flows	63.4	-28.1	54.6	22.8	39.3	0.0	13.1	-13.4
Long-term external debt	67.5	32.9	27.0	17.1	21.7	16.3	5.7	-7.2
Short-term external debt	-4.1	-61.0	27.0	8.0	12.0	-26.0	1.0	-6.0
Interest payments	4.5	4.9	8.1	10.3	9.7	11.7	11.3	11.8
Long-term external debt	3.4	3.3	6.8	8.6	8.3	11.1	10.9	11.5
IMF charges	0.1	0.3	0.5	0.4	0.2	0.1	0.1	0.0
Short-term external debt	1.0	1.3	0.8	1.3	1.3	0.5	0.3	0.3
2. Other non-debt resource inflows								
Foreign direct investment	37.4	70.2	89.8	156.6	142.2	102.6	60.2	41.4
Portfolio equity	..	..	..	..	..	..	..	..
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	0.4	0.3	0.3	0.3	0.3	0.3	0.3
Japanese yen	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pound sterling	6.3	0.2	0.0	0.0	0.7	0.7	0.6	0.6
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	78.4	91.3	92.4	92.1	91.0	90.3	91.0	91.3
4. Average terms of new commitments								
Official creditors								
Interest (%)	3.8	2.8	1.8	2.6	2.6	2.6	3.1	1.5
Maturity (years)	24.4	26.9	30.7	27.5	19.5	25.7	21.6	32.0
Grace period (years)	7.2	5.3	9.7	7.5	3.3	6.8	5.9	2.1
Private creditors								
Interest (%)	5.0	0.0	5.3	0.0	0.0	0.0	0.0	0.0
Maturity (years)	12.5	0.0	5.1	0.0	0.0	0.0	0.0	0.0
Grace period (years)	7.2	0.0	3.1	0.0	0.0	0.0	0.0	0.0
5. Major economic aggregates								
Gross national income (GNI)	486.0	669.1	672.1	720.9	783.1	709.4	732.2	768.4
Exports of goods, services & prim. income	240.8	160.3	175.6	202.6	197.9	182.4	174.9	191.3
Personal transfers & comp. of employees	46.4	26.8	28.4	28.6	28.9	27.7	28.5	28.9
Imports of goods, services & prim. income	349.0	435.9	444.5	493.1	509.5	410.5	427.8	435.5
Primary income on FDI	27.8	22.7	22.0	35.7	35.5	30.5	30.8	24.4
Current account balance	-88.1	-193.3	-226.7	-264.3	-274.5	-188.4	-221.0	-217.2
International reserves	57.7	94.3	100.0	110.6	105.3	129.1	119.2	120.7
6. Ratios								
External debt stocks to exports (%)	84.5	254.0	285.1	265.4	278.9	313.3	330.5	296.4
External debt stocks to GNI (%)	41.9	60.9	74.5	74.6	70.5	80.6	79.0	73.8
Debt service to exports (%)	6.0	6.6	8.8	9.7	10.9	12.8	15.3	13.3
Short-term to external debt stocks (%)	10.6	1.5	7.0	9.1	10.9	6.4	6.7	6.0
Multilateral to external debt stocks (%)	31.1	27.2	25.7	28.0	30.6	32.0	32.5	32.8
Reserves to external debt stocks (%)	28.3	23.1	20.0	20.6	19.1	22.6	20.6	21.3
Reserves to imports (months)	2.0	2.6	2.7	2.7	2.5	3.8	3.3	3.3

GRENADA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	180.7	391.3	454.8	479.5	477.2	494.6	493.3	487.2
Public and publicly guaranteed	180.7	391.3	454.8	479.5	477.2	494.6	493.3	487.2
Official creditors	116.8	172.4	206.0	231.6	257.2	274.6	277.7	273.2
Multilateral	63.3	110.9	128.5	150.3	169.0	183.1	187.8	186.2
of which: IBRD	2.2	10.1	9.0	12.0	11.5	10.8	14.2	12.5
IDA	9.6	22.9	27.8	34.8	36.6	39.4	44.0	45.2
Bilateral	53.5	61.4	77.5	81.3	88.2	91.6	89.8	87.0
Private creditors	63.9	218.9	248.7	247.9	219.9	219.9	215.6	214.0
of which: Bonds	27.4	214.3	239.4	239.4	210.3	210.3	210.3	210.3
Commercial banks	32.2	2.4	8.8	8.3	8.3	8.3	4.0	2.4
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Disbursements	77.6	38.5	32.7	24.3	30.5	25.7	21.1	6.3
Public and publicly guaranteed	77.6	38.5	32.7	24.3	30.5	25.7	21.1	6.3
Official creditors	19.8	38.5	25.5	24.3	30.5	25.7	21.1	6.3
Multilateral	11.7	22.7	20.5	24.3	27.8	20.2	20.4	6.3
of which: IBRD	1.9	2.8	0.1	4.3	0.9	0.7	5.1	0.0
IDA	0.8	3.6	4.0	6.0	2.5	2.9	5.6	1.8
Bilateral	8.1	15.8	5.0	0.0	2.7	5.5	0.7	0.0
Private creditors	57.8	0.0	7.3	0.0	0.0	0.0	0.0	0.0
of which: Bonds	26.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	30.0	0.0	7.3	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal repayments	10.1	5.6	5.8	7.2	8.9	9.4	15.4	13.5
Public and publicly guaranteed	10.1	5.6	5.8	7.2	8.9	9.4	15.4	13.5
Official creditors	6.3	5.3	5.8	7.2	8.9	9.4	11.0	10.6
Multilateral	3.2	3.7	4.4	5.4	7.2	7.5	7.0	7.6
of which: IBRD	0.0	0.6	1.1	1.2	1.4	1.5	1.7	1.5
IDA	0.1	0.2	0.3	0.3	0.4	0.3	0.3	0.5
Bilateral	3.2	1.5	1.4	1.8	1.7	1.9	4.0	3.0
Private creditors	3.7	0.4	0.0	0.0	0.0	0.0	4.4	2.9
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	2.4	0.4	0.0	0.0	0.0	0.0	4.4	2.9
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest payments	3.4	3.3	6.8	8.6	8.3	11.1	10.9	11.5
Public and publicly guaranteed	3.4	3.3	6.8	8.6	8.3	11.1	10.9	11.5
Official creditors	2.3	3.3	4.5	5.6	5.6	5.8	5.7	6.4
Multilateral	1.1	2.6	3.8	3.9	4.3	4.6	4.2	4.7
of which: IBRD	0.0	0.4	0.5	0.5	0.6	0.5	0.4	0.4
IDA	0.1	0.2	0.2	0.2	0.3	0.3	0.3	0.4
Bilateral	1.3	0.7	0.7	1.6	1.3	1.2	1.5	1.7
Private creditors	1.1	0.0	2.3	3.0	2.6	5.4	5.2	5.1
of which: Bonds	0.0	0.0	2.3	2.3	2.1	5.1	5.1	5.1
Commercial banks	1.1	0.0	0.0	0.7	0.6	0.2	0.1	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	65.6	-26.1	93.3	37.1	14.1	19.7	6.7	-11.2
Net flows on external debt	63.4	-28.1	54.6	22.8	39.3	0.0	13.1	-13.4
9. Debt restructurings								
Total amount rescheduled	0.0	208.7	13.2	1.5	1.4	0.0	0.0	0.0
Total amount forgiven	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt buyback	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	17.3	29.6	13.1	15.8	15.1	15.0	14.7	14.8
Interest	6.4	6.4	5.9	5.7	5.3	4.9	4.5	4.1
Private creditors								
Principal	5.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest	21.1	21.0	28.1	28.1	37.4	37.4	39.7	42.1

GUATEMALA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	3,948	9,506	10,946	12,676	13,821	14,822	15,039	16,286
Long-term external debt	2,740	8,014	9,431	10,629	11,627	13,281	13,144	13,712
Public and publicly guaranteed	2,598	3,720	3,953	4,220	4,383	4,923	5,555	5,358
Private nonguaranteed	142	4,294	5,477	6,408	7,245	8,358	7,589	8,354
Use of IMF credit	36	40	42	44	43	315	309	308
Short-term external debt	1,172	1,453	1,474	2,004	2,151	1,226	1,585	2,265
interest arrears on long-term	317	414	0	0	0	0	0	0
Memorandum items								
Principal arrears on long-term	224	131	0	0	0	0	0	0
Long-term public sector debt	2,598	3,720	3,953	4,220	4,383	4,923	5,555	5,358
Long-term private sector debt	142	4,294	5,477	6,408	7,245	8,358	7,589	8,354
Public & publicly guaranteed commitments	87	82	755	398	508	1,532	275	630
External debt flows								
Disbursements	220	1,639	1,893	2,237	958	941	1,471	1,031
Long-term external debt	220	1,639	1,893	2,237	958	941	1,471	1,031
IMF purchases	0	0	0	0	0	0	0	0
Principal repayments	192	570	709	875	917	1,086	949	1,343
Long-term external debt	192	570	709	875	917	1,086	949	1,343
IMF repurchases	0	0	0	0	0	0	0	0
Net flows	62	906	1,619	1,892	188	-1,070	881	368
Long-term external debt	28	1,069	1,184	1,362	41	-145	522	-312
Short-term external debt	34	-163	435	530	147	-925	359	680
Interest payments	204	474	564	642	697	679	655	715
Long-term external debt	153	420	503	570	621	657	636	684
IMF charges	2	1	2	1	0	1	1	0
Short-term external debt	50	53	59	70	75	21	18	30
2. Other non-debt resource inflows								
Foreign direct investment	230	540	635	859	751	696	921	1,081
Portfolio equity	..	..	..	..	..	..	..	..
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	2.5	2.3	2.1	1.9	1.7	1.3	1.3
Japanese yen	2.8	3.5	3.3	3.1	3.7	3.5	3.7	4.1
Pound sterling	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	73.3	85.0	86.2	87.4	87.9	89.5	90.7	90.7
4. Average terms of new commitments								
Official creditors								
Interest (%)	7.2	5.4	5.6	5.9	4.3	1.6	3.7	3.3
Maturity (years)	19.2	25.8	23.0	19.4	20.1	23.2	28.2	19.4
Grace period (years)	4.7	5.1	4.1	3.9	4.0	6.3	4.8	4.3
Private creditors								
Interest (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5. Major economic aggregates								
Gross national income (GNI)	19,065	26,726	29,551	33,270	38,199	36,623	40,129	45,347
Exports of goods, services & prim. income	4,077	7,069	8,036	9,270	10,264	9,572	11,108	13,179
Personal transfers & comp. of employees	596	3,067	3,700	4,236	4,460	4,019	4,232	4,508
Imports of goods, services & prim. income	5,991	11,886	13,828	15,910	17,052	14,190	16,680	19,844
Primary income on FDI	248	370	608	819	886	951	1,001	1,343
Current account balance	-1,050	-1,241	-1,524	-1,786	-1,681	8	-626	-1,457
International reserves	1,746	3,664	3,915	4,130	4,462	4,964	5,637	5,835
6. Ratios								
External debt stocks to exports (%)	96.8	134.5	136.2	136.7	134.7	154.8	135.4	123.6
External debt stocks to GNI (%)	20.7	35.6	37.0	38.1	36.2	40.5	37.5	35.9
Debt service to exports (%)	9.7	14.8	15.8	16.4	15.7	18.4	14.4	15.6
Short-term to external debt stocks (%)	29.7	15.3	13.5	15.8	15.6	8.3	10.5	13.9
Multilateral to external debt stocks (%)	38.5	21.5	22.5	22.9	22.2	24.4	28.2	26.9
Reserves to external debt stocks (%)	44.2	38.5	35.8	32.6	32.3	33.5	37.5	35.8
Reserves to imports (months)	3.5	3.7	3.4	3.1	3.1	4.2	4.1	3.5

GUATEMALA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	2,740	8,014	9,431	10,629	11,627	13,281	13,144	13,712
Public and publicly guaranteed	2,598	3,720	3,953	4,220	4,383	4,923	5,555	5,358
Official creditors	2,156	2,484	2,848	3,265	3,427	3,968	4,600	4,728
Multilateral	1,521	2,044	2,462	2,903	3,062	3,612	4,241	4,377
of which: IBRD	296	479	642	740	806	1,112	1,372	1,392
IDA	0	0	0	0	0	0	0	0
Bilateral	635	440	386	362	366	356	359	352
Private creditors	442	1,237	1,105	955	955	955	955	630
of which: Bonds	245	1,105	1,105	955	955	955	955	630
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	142	4,294	5,477	6,408	7,245	8,358	7,589	8,354
of which: Bonds	0	50	50	50	55	5	5	155
Disbursements	220	1,639	1,893	2,237	958	941	1,471	1,031
Public and publicly guaranteed	220	144	581	599	396	807	879	398
Official creditors	220	144	581	599	396	807	879	398
Multilateral	167	131	572	594	386	783	858	382
of which: IBRD	51	34	199	136	133	379	335	101
IDA	0	0	0	0	0	0	0	0
Bilateral	53	13	9	6	10	24	21	17
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	1,495	1,312	1,638	562	135	592	633
of which: Bonds	0	0	0	0	5	0	0	150
Principal repayments	192	570	709	875	917	1,086	949	1,343
Public and publicly guaranteed	172	200	245	360	260	269	264	600
Official creditors	139	199	234	210	260	269	264	275
Multilateral	81	145	163	164	225	234	228	244
of which: IBRD	13	33	36	38	67	72	75	81
IDA	0	0	0	0	0	0	0	0
Bilateral	58	54	71	46	35	35	36	31
Private creditors	32	1	11	150	0	0	0	325
of which: Bonds	31	0	0	150	0	0	0	325
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	20	371	464	515	656	817	685	743
of which: Bonds	0	0	0	0	0	50	0	0
Interest payments	153	420	503	570	621	657	636	684
Public and publicly guaranteed	134	203	228	249	257	258	284	284
Official creditors	112	102	127	149	169	170	196	196
Multilateral	86	87	114	138	159	160	188	188
of which: IBRD	21	19	28	37	40	41	51	54
IDA	0	0	0	0	0	0	0	0
Bilateral	26	15	13	11	10	9	8	8
Private creditors	23	101	101	101	88	88	88	88
of which: Bonds	22	101	101	101	88	88	88	88
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	19	217	276	321	365	399	352	401
of which: Bonds	0	5	5	5	5	0	0	7
8. Debt stock-flow reconciliation								
Total change in external debt stocks	76	1,412	1,440	1,730	1,145	1,001	217	1,247
Net flows on external debt	62	906	1,619	1,892	188	-1,070	881	368
9. Debt restructurings								
Total amount rescheduled	0	0	0	0	0	0	0	0
Total amount forgiven	0	0	538	0	0	0	0	0
Debt buyback	0	0	0	0	0	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	282	286	318	328	334	355	359	324
Interest	125	126	124	118	111	103	95	86
Private creditors								
Principal	2,186	1,853	1,391	815	655	496	412	331
Interest	40	40	40	40	40	40	40	40

Notes:

Long-term private nonguaranteed debt data are World Bank staff estimates based on reports provided by the country. Short-term debt is based on data from the BIS.

GUINEA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	3,083	2,968	3,127	3,234	3,175	3,128	3,135	3,139
Long-term external debt	2,650	2,771	2,876	3,002	2,883	2,868	2,805	2,849
Public and publicly guaranteed	2,650	2,771	2,876	3,002	2,883	2,868	2,805	2,849
Private nonguaranteed	0	0	0	0	0	0	0	0
Use of IMF credit	136	113	99	92	98	220	205	199
Short-term external debt	298	84	153	139	194	40	124	91
interest arrears on long-term	81	84	91	95	38	38	56	80
Memorandum items								
<i>Principal arrears on long-term</i>	319	307	313	272	137	139	208	244
<i>Long-term public sector debt</i>	2,650	2,771	2,876	3,002	2,883	2,868	2,805	2,849
<i>Long-term private sector debt</i>	0	0	0	0	0	0	0	0
<i>Public & publicly guaranteed commitments</i>	76	39	9	4	25	8	14	28
External debt flows								
Disbursements	71	93	74	85	91	42	32	33
Long-term external debt	71	93	74	74	63	42	32	33
IMF purchases	0	0	0	11	28	0	0	0
Principal repayments	99	110	101	99	98	90	57	139
Long-term external debt	91	84	82	78	78	77	47	133
IMF repurchases	8	26	19	21	20	13	10	6
Net flows	-41	-17	35	-32	105	-202	41	-163
Long-term external debt	-20	9	-7	-3	-15	-35	-15	-100
Short-term external debt	-12	0	62	-18	112	-154	66	-57
Interest payments	58	46	49	48	30	25	18	32
Long-term external debt	41	45	43	44	27	24	17	31
IMF charges	2	2	1	1	1	1	1	0
Short-term external debt	15	0	4	3	2	1	0	1
2. Other non-debt resource inflows								
Foreign direct investment	10	..	..	..	11	91	..	896
Portfolio equity	..	..	..	..	..	..	..	..
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	10.7	12.0	13.2	12.7	13.3	12.5	11.8
Japanese yen	3.1	1.9	1.7	1.6	1.9	1.7	1.7	1.8
Pound sterling	0.4	0.2	0.2	0.1	0.0	0.0	0.0	0.0
Swiss franc	0.2	0.2	0.2	0.2	0.3	0.3	0.3	0.3
U.S.dollars	60.0	62.9	62.1	62.2	65.1	64.4	64.5	65.5
4. Average terms of new commitments								
Official creditors								
Interest (%)	1.3	0.5	0.8	1.0	1.7	1.0	2.5	0.6
Maturity (years)	38.1	34.4	23.4	42.7	27.8	30.4	25.1	27.3
Grace period (years)	9.1	8.4	9.2	11.1	9.2	10.4	8.1	7.6
Private creditors								
Interest (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5. Major economic aggregates								
Gross national income (GNI)	3,035	2,647	2,501	3,814	3,340	3,710	4,297	4,782
Exports of goods, services & prim. income	758	929	1,098	1,313	1,455	1,144	1,549	1,528
Personal transfers & comp. of employees	1	42	30	15	62	52	46	65
Imports of goods, services & prim. income	973	1,079	1,298	1,637	1,911	1,581	1,892	2,829
Primary income on FDI	8	0	0	54	14	88	0	26
Current account balance	-140	-160	-221	-455	-438	-403	-327	-1,161
International reserves	148	95	..	..	..	..	..	..
6. Ratios								
External debt stocks to exports (%)	406.9	319.5	284.9	246.3	218.2	273.4	202.4	205.4
External debt stocks to GNI (%)	101.6	112.1	125.1	84.8	95.1	84.3	72.9	65.6
Debt service to exports (%)	20.7	16.8	13.6	11.2	8.8	10.1	4.8	11.2
Short-term to external debt stocks (%)	9.7	2.8	4.9	4.3	6.1	1.3	3.9	2.9
Multilateral to external debt stocks (%)	52.2	60.4	59.4	59.9	60.2	60.5	59.4	61.0
Reserves to external debt stocks (%)	4.8	3.2	..	..	..	..	..	..
Reserves to imports (months)	1.8	1.1	..	..	..	..	..	..

GUINEA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	2,650	2,771	2,876	3,002	2,883	2,868	2,805	2,849
Public and publicly guaranteed	2,650	2,771	2,876	3,002	2,883	2,868	2,805	2,849
Official creditors	2,621	2,740	2,844	2,967	2,865	2,850	2,787	2,831
Multilateral	1,610	1,793	1,859	1,937	1,912	1,893	1,862	1,915
of which: IBRD	0	0	0	0	0	0	0	0
IDA	982	1,205	1,259	1,305	1,288	1,269	1,248	1,166
Bilateral	1,011	947	985	1,029	953	957	925	917
Private creditors	29	31	33	35	18	19	18	18
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	2	4	7	6	7	6	6
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Disbursements	71	93	74	74	63	42	32	33
Public and publicly guaranteed	71	93	74	74	63	42	32	33
Official creditors	71	92	73	72	63	42	32	33
Multilateral	66	43	36	41	45	13	18	23
of which: IBRD	0	0	0	0	0	0	0	0
IDA	29	32	22	21	22	0	0	10
Bilateral	5	48	37	32	18	29	13	9
Private creditors	0	1	1	2	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	1	1	2	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Principal repayments	91	84	82	78	78	77	47	133
Public and publicly guaranteed	91	84	82	78	78	77	47	133
Official creditors	91	84	82	78	78	77	47	133
Multilateral	51	43	42	38	53	53	23	132
of which: IBRD	0	0	0	0	0	0	0	0
IDA	11	9	10	12	25	27	0	91
Bilateral	40	42	40	39	25	23	24	1
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Interest payments	41	45	43	44	27	24	17	31
Public and publicly guaranteed	41	45	43	44	27	24	17	31
Official creditors	41	45	43	44	27	24	17	31
Multilateral	24	20	18	18	17	13	6	31
of which: IBRD	0	0	0	0	0	0	0	0
IDA	7	9	8	9	10	7	0	22
Bilateral	17	24	25	26	10	10	11	0
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	-127	-237	160	106	-59	-46	6	5
Net flows on external debt	-41	-17	35	-32	105	-202	41	-163
9. Debt restructurings								
Total amount rescheduled	0	0	0	41	86	17	13	0
Total amount forgiven	0	13	14	23	186	25	26	8
Debt buyback	0	0	0	0	0	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	161	141	141	152	143	134	134	123
Interest	43	40	38	35	32	29	26	23
Private creditors								
Principal	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0

Notes:

Long-term public and publicly guaranteed debt data for 2011 are World Bank staff estimates based on reports provided by the country. Short-term debt is based on data from the BIS. Data include the effects of Paris Club debt restructuring agreement and HIPC and MDRI debt relief.

GUINEA-BISSAU
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	949	1,023	1,047	1,092	1,099	1,150	1,130	284
Long-term external debt	822	889	911	936	942	964	978	219
Public and publicly guaranteed	822	889	911	936	942	964	978	219
Private nonguaranteed	0	0	0	0	0	0	0	0
Use of IMF credit	26	13	10	7	10	31	25	32
Short-term external debt	100	121	126	149	146	155	127	33
interest arrears on long-term	87	119	126	142	144	148	126	33
Memorandum items								
Principal arrears on long-term	219	256	252	245	270	318	266	101
Long-term public sector debt	822	889	911	936	942	964	978	219
Long-term private sector debt	0	0	0	0	0	0	0	0
Public & publicly guaranteed commitments	27	9	0	0	0	0	0	0
External debt flows								
Disbursements	22	16	10	16	13	9	20	17
Long-term external debt	14	16	10	16	8	6	4	9
IMF purchases	9	0	0	0	6	3	16	8
Principal repayments	3	4	7	7	6	6	14	5
Long-term external debt	3	1	3	4	4	5	6	5
IMF repurchases	0	3	4	3	2	2	8	0
Net flows	29	10	1	16	2	7	0	11
Long-term external debt	11	15	7	13	3	1	-2	5
Short-term external debt	10	-1	-2	7	-5	5	-6	-1
Interest payments	2	2	3	4	4	4	3	1
Long-term external debt	2	2	3	3	3	4	3	1
IMF charges	0	0	0	0	0	0	0	0
Short-term external debt	0	0	0	0	0	0	0	0
2. Other non-debt resource inflows								
Foreign direct investment	1	9	18	19	7	16	33	19
Portfolio equity	..	0	0	0	0	0	..	..
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	10.3	11.0	12.0	11.3	11.4	9.3	0.0
Japanese yen	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pound sterling	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	11.0	12.5	5.0	5.3	5.6	5.6	4.8	0.0
U.S.dollars	34.0	46.3	51.8	49.5	50.0	50.1	53.7	48.8
4. Average terms of new commitments								
Official creditors								
Interest (%)	0.9	0.8	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	37.9	45.5	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	10.1	10.3	0.0	0.0	0.0	0.0	0.0	0.0
Private creditors								
Interest (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5. Major economic aggregates								
Gross national income (GNI)	203	561	573	687	833	824	834	973
Exports of goods, services & prim. income	..	95	78	141	172	160	..	..
Personal transfers & comp. of employees	8	20	26	43	49	49	49	52
Imports of goods, services & prim. income	..	157	176	246	299	306	..	..
Primary income on FDI	..	0	0	0	0	2	..	..
Current account balance	..	-10	-40	-31	-29	-48	-71	..
International reserves	67	80	82	113	125	169	156	220
6. Ratios								
External debt stocks to exports (%)	..	1,073.9	1,345.2	775.4	638.8	717.4	..	..
External debt stocks to GNI (%)	467.3	182.2	182.8	159.1	131.9	139.5	135.4	29.2
Debt service to exports (%)	..	6.7	12.6	7.5	5.7	6.4	..	..
Short-term to external debt stocks (%)	10.6	11.8	12.1	13.7	13.3	13.4	11.2	11.7
Multilateral to external debt stocks (%)	41.8	45.5	46.8	47.7	47.3	45.3	44.9	40.4
Reserves to external debt stocks (%)	7.0	7.8	7.8	10.3	11.3	14.7	13.8	77.6
Reserves to imports (months)	..	6.1	5.6	5.5	5.0	6.6	..	..

GUINEA-BISSAU
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	822	889	911	936	942	964	978	219
Public and publicly guaranteed	822	889	911	936	942	964	978	219
Official creditors	822	889	911	936	942	964	978	219
Multilateral	397	465	490	522	520	521	507	115
of which: IBRD	0	0	0	0	0	0	0	0
IDA	228	284	297	315	309	304	289	57
Bilateral	425	424	421	414	423	443	471	104
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Disbursements	14	16	10	16	8	6	4	9
Public and publicly guaranteed	14	16	10	16	8	6	4	9
Official creditors	14	16	10	16	8	6	4	9
Multilateral	14	16	10	16	8	6	4	9
of which: IBRD	0	0	0	0	0	0	0	0
IDA	14	11	5	11	4	1	0	0
Bilateral	0	0	0	0	0	0	0	0
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Principal repayments	3	1	3	4	4	5	6	5
Public and publicly guaranteed	3	1	3	4	4	5	6	5
Official creditors	2	1	3	4	4	5	6	5
Multilateral	2	1	3	4	4	5	6	5
of which: IBRD	0	0	0	0	0	0	0	0
IDA	2	0	0	0	1	1	1	0
Bilateral	0	0	0	0	0	0	0	0
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Interest payments	2	2	3	3	3	4	3	1
Public and publicly guaranteed	2	2	3	3	3	4	3	1
Official creditors	2	2	3	3	3	4	3	1
Multilateral	2	2	3	3	3	4	3	1
of which: IBRD	0	0	0	0	0	0	0	0
IDA	2	1	2	2	2	2	2	0
Bilateral	0	0	0	0	0	0	0	0
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	8	-92	25	45	7	51	-21	-846
Net flows on external debt	29	10	1	16	2	7	0	11
9. Debt restructurings								
Total amount rescheduled	0	0	0	0	0	0	117	0
Total amount forgiven	1	6	6	6	7	7	60	840
Debt buyback	0	0	0	0	0	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	9	4	4	4	4	4	5	4
Interest	1	1	1	1	1	1	1	1
Private creditors								
Principal	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0

Notes:

Long-term public and publicly guaranteed debt data for 2011 are World Bank staff estimates. Short-term debt is based on data from the BIS. Data include the effects of Paris Club debt restructuring agreement and HIPC and MDRI debt relief.

GUYANA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	1,384	1,237	1,163	759	850	1,172	1,485	1,846
Long-term external debt	1,129	1,043	923	584	675	781	885	1,054
Public and publicly guaranteed	1,125	1,041	923	584	675	779	885	1,054
Private nonguaranteed	4	2	0	0	0	2	0	0
Use of IMF credit	136	112	78	82	79	195	190	182
Short-term external debt	119	82	162	93	96	196	410	609
interest arrears on long-term	67	82	86	93	96	97	103	107
Memorandum items								
Principal arrears on long-term	65	66	76	75	75	78	82	82
Long-term public sector debt	1,125	1,041	923	584	675	779	885	1,054
Long-term private sector debt	4	2	0	0	0	2	0	0
Public & publicly guaranteed commitments	85	166	4	144	122	73	155	175
External debt flows								
Disbursements	73	131	136	101	138	105	123	188
Long-term external debt	64	104	109	101	138	105	123	188
IMF purchases	9	27	27	0	0	0	0	0
Principal repayments	39	24	15	16	16	8	17	28
Long-term external debt	23	16	15	16	16	8	16	20
IMF repurchases	17	8	0	0	0	0	1	7
Net flows	21	76	197	9	122	195	314	355
Long-term external debt	41	88	94	85	122	96	107	167
Short-term external debt	-13	-31	76	-76	0	99	208	195
Interest payments	31	11	17	12	11	12	14	18
Long-term external debt	26	10	14	9	10	11	11	13
IMF charges	1	1	1	1	0	1	0	0
Short-term external debt	3	1	2	2	0	1	3	5
2. Other non-debt resource inflows								
Foreign direct investment	67	77	102	152	168	208	270	165
Portfolio equity	..	..	..	..	..	..	..	..
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	2.1	2.7	4.6	3.5	2.9	2.2	1.7
Japanese yen	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pound sterling	5.6	0.2	0.2	0.1	0.1	0.1	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	69.3	74.3	70.7	86.5	88.8	90.2	90.3	89.9
4. Average terms of new commitments								
Official creditors								
Interest (%)	2.0	1.3	1.9	1.0	1.6	1.6	1.2	1.2
Maturity (years)	40.0	30.5	29.8	36.6	28.5	29.2	25.8	25.3
Grace period (years)	10.5	9.2	7.6	9.0	4.1	4.7	4.9	4.5
Private creditors								
Interest (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5. Major economic aggregates								
Gross national income (GNI)	661	804	1,415	1,705	1,908	2,009	2,272	..
Exports of goods, services & prim. income	684	697	730	889	1,035	953	1,156	..
Personal transfers & comp. of employees	27	201	218	283	278	267	373	399
Imports of goods, services & prim. income	813	960	1,127	1,288	1,556	1,418	1,686	..
Primary income on FDI	6	7	9	-7	0	17	12	0
Current account balance	-82	-96	-181	-112	-192	-165	-160	-373
International reserves	305	252	280	313	356	631	782	802
6. Ratios								
External debt stocks to exports (%)	202.4	177.5	159.3	85.3	82.1	122.9	128.5	..
External debt stocks to GNI (%)	209.5	153.7	82.2	44.5	44.6	58.3	65.4	..
Debt service to exports (%)	10.2	5.0	4.4	3.2	2.6	2.1	2.7	..
Short-term to external debt stocks (%)	8.6	6.6	13.9	12.3	11.3	16.7	27.6	33.0
Multilateral to external debt stocks (%)	43.4	68.8	61.9	48.4	44.8	38.2	33.8	29.9
Reserves to external debt stocks (%)	22.0	20.4	24.0	41.3	41.9	53.9	52.7	43.4
Reserves to imports (months)	4.5	3.1	3.0	2.9	2.7	5.3	5.6	..

GUYANA

(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	1,129	1,043	923	584	675	781	885	1,054
Public and publicly guaranteed	1,125	1,041	923	584	675	779	885	1,054
Official creditors	1,080	1,033	915	575	654	758	864	1,034
Multilateral	600	851	720	367	381	448	502	552
of which: IBRD	8	0	0	0	0	0	0	0
IDA	180	226	9	10	10	10	9	10
Bilateral	480	182	194	209	273	311	363	482
Private creditors	45	9	8	8	21	21	21	21
of which: Bonds	27	0	0	0	0	0	0	0
Commercial banks	6	4	4	4	3	4	4	4
Private nonguaranteed	4	2	0	0	0	2	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Disbursements	64	104	109	101	138	105	123	188
Public and publicly guaranteed	64	104	109	101	138	105	123	188
Official creditors	64	104	109	101	138	105	123	188
Multilateral	64	71	77	67	56	69	64	61
of which: IBRD	0	0	0	0	0	0	0	0
IDA	6	2	0	1	0	0	0	1
Bilateral	0	33	32	33	82	35	58	127
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Principal repayments	23	16	15	16	16	8	16	20
Public and publicly guaranteed	22	15	15	16	16	8	16	20
Official creditors	22	15	15	16	16	8	16	20
Multilateral	18	11	13	9	9	6	8	9
of which: IBRD	3	0	0	0	0	0	0	0
IDA	1	1	1	0	0	0	0	0
Bilateral	4	4	2	7	7	2	8	11
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Interest payments	26	10	14	9	10	11	11	13
Public and publicly guaranteed	26	10	14	9	10	10	11	13
Official creditors	26	10	14	9	10	10	11	13
Multilateral	10	10	12	6	8	8	8	9
of which: IBRD	1	0	0	0	0	0	0	0
IDA	1	2	1	0	0	0	0	0
Bilateral	16	0	3	3	3	3	3	4
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	-49	-149	-74	-405	92	321	313	360
Net flows on external debt	21	76	197	9	122	195	314	355
9. Debt restructurings								
Total amount rescheduled	0	79	0	0	0	0	0	0
Total amount forgiven	14	175	298	429	13	0	0	0
Debt buyback	0	0	0	0	0	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	27	32	39	45	49	54	56	52
Interest	15	15	16	16	15	14	13	12
Private creditors								
Principal	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0

Notes:

Long-term private nonguaranteed debt data for 2011 are World Bank staff estimates. Data include the effects of HIPC and MDRI debt relief.

HAITI
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	1203.4	1346.8	1524.9	1601.4	1972.2	1448.3	985.1	782.9
Long-term external debt	1055.9	1277.9	1346.1	1524.6	1846.1	1157.6	850.1	634.7
Public and publicly guaranteed	1055.9	1277.9	1346.1	1524.6	1846.1	1157.6	850.1	634.7
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Use of IMF credit	57.2	41.3	52.7	76.9	126.1	290.7	134.9	148.2
Short-term external debt	90.3	27.7	126.0	0.0	0.0	0.0	0.1	0.0
interest arrears on long-term	1.0	14.7	18.0	0.0	0.0	0.0	0.1	0.0
Memorandum items								
Principal arrears on long-term	2.4	21.8	27.4	0.0	0.0	0.0	0.4	0.0
Long-term public sector debt	1055.9	1277.9	1346.1	1524.6	1846.1	1157.6	850.1	634.7
Long-term private sector debt	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Public & publicly guaranteed commitments	0.0	240.2	0.0	116.5	185.4	113.9	233.1	326.6
External debt flows								
Disbursements	50.8	92.8	98.3	150.9	406.2	272.5	408.3	352.8
Long-term external debt	50.8	77.5	83.4	97.0	355.8	212.0	283.6	340.3
IMF purchases	0.0	15.3	14.9	53.9	50.5	60.5	124.8	12.5
Principal repayments	24.8	38.2	38.1	56.5	34.3	29.6	122.5	2.2
Long-term external debt	19.1	33.6	33.7	23.3	34.3	26.5	122.5	2.2
IMF repurchases	5.7	4.5	4.4	33.2	0.0	3.1	0.0	0.0
Net flows	20.1	20.6	155.2	-13.6	372.0	242.9	285.9	350.6
Long-term external debt	31.6	43.9	49.7	73.7	321.5	185.5	161.1	338.1
Short-term external debt	-5.8	-34.0	95.0	-108.0	0.0	0.0	0.0	0.0
Interest payments	21.6	19.6	22.2	26.7	23.7	15.4	8.8	3.0
Long-term external debt	15.0	17.3	17.1	22.3	23.3	14.6	8.0	2.9
IMF charges	2.0	1.1	2.1	1.4	0.5	0.9	0.8	0.1
Short-term external debt	4.6	1.2	3.1	3.0	0.0	0.0	0.0	0.0
2. Other non-debt resource inflows								
Foreign direct investment	13.3	26.0	160.6	74.5	29.8	38.0	150.0	181.0
Portfolio equity	..	..	..	..	..	..	..	..
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	3.4	3.6	5.7	5.0	4.0	3.6	0.0
Japanese yen	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pound sterling	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	81.1	80.4	81.3	80.9	84.1	87.3	88.6	89.8
4. Average terms of new commitments								
Official creditors								
Interest (%)	0.0	1.0	0.0	1.8	1.0	1.0	1.3	1.0
Maturity (years)	0.0	39.4	0.0	34.0	25.0	24.9	25.0	25.0
Grace period (years)	0.0	10.3	0.0	8.2	3.0	3.0	3.3	3.0
Private creditors								
Interest (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5. Major economic aggregates								
Gross national income (GNI)	..	4227.9	4236.0	6126.1	6429.0	6491.3	6732.0	7387.1
Exports of goods, services & prim. income	503.7	600.6	704.1	801.5	857.8	957.6	832.0	1073.5
Personal transfers & comp. of employees	578.0	986.2	1062.9	1222.1	1369.8	1375.5	1473.8	1571.3
Imports of goods, services & prim. income	1377.9	1887.9	2153.7	2407.3	2876.6	2822.6	4094.4	4219.4
Primary income on FDI	..	..	..	..	..	..	..	..
Current account balance	-114.2	7.0	-85.1	-85.1	-292.4	-226.7	-165.6	-310.1
International reserves	182.1	133.1	253.1	452.0	541.4	788.6	1335.0	1194.7
6. Ratios								
External debt stocks to exports (%)	238.9	224.3	216.6	199.8	229.9	151.2	118.4	72.9
External debt stocks to GNI (%)	..	31.9	36.0	26.1	30.7	22.3	14.6	10.6
Debt service to exports (%)	9.2	9.6	8.6	10.4	6.8	4.7	15.8	0.5
Short-term to external debt stocks (%)	7.5	2.1	8.3	..	..	..	0.0	..
Multilateral to external debt stocks (%)	76.4	79.9	75.0	77.9	67.4	35.9	56.5	9.8
Reserves to external debt stocks (%)	15.1	9.9	16.6	28.2	27.5	54.4	135.5	152.6
Reserves to imports (months)	1.6	0.8	1.4	2.3	2.3	3.4	3.9	3.4

HAITI
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	1055.9	1277.9	1346.1	1524.6	1846.1	1157.6	850.1	634.7
Public and publicly guaranteed	1055.9	1277.9	1346.1	1524.6	1846.1	1157.6	850.1	634.7
Official creditors	1055.9	1277.9	1346.1	1524.6	1846.1	1157.6	850.1	634.7
Multilateral	919.5	1075.7	1144.3	1248.3	1328.6	519.8	557.0	76.9
of which: IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	480.1	505.5	511.5	518.4	507.2	38.5	0.0	0.0
Bilateral	136.4	202.2	201.9	276.3	517.5	637.8	293.1	557.8
Private creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Disbursements	50.8	77.5	83.4	97.0	355.8	212.0	283.6	340.3
Public and publicly guaranteed	50.8	77.5	83.4	97.0	355.8	212.0	283.6	340.3
Official creditors	50.8	77.5	83.4	97.0	355.8	212.0	283.6	340.3
Multilateral	50.7	77.5	83.4	97.0	120.6	98.1	83.5	9.7
of which: IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	8.0	8.6	8.6	0.0	0.0	0.0	0.0	0.0
Bilateral	0.1	0.0	0.0	0.0	235.2	113.9	200.1	330.6
Private creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal repayments	19.1	33.6	33.7	23.3	34.3	26.5	122.5	2.2
Public and publicly guaranteed	19.1	33.6	33.7	23.3	34.3	26.5	122.5	2.2
Official creditors	19.1	33.6	33.7	23.3	34.3	26.5	122.5	2.2
Multilateral	15.3	28.7	30.8	18.0	29.2	21.7	41.2	2.2
of which: IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	6.5	13.8	12.5	6.7	15.8	11.0	35.9	0.0
Bilateral	3.8	5.0	2.9	5.3	5.0	4.8	81.3	0.0
Private creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest payments	15.0	17.3	17.1	22.3	23.3	14.6	8.0	2.9
Public and publicly guaranteed	15.0	17.3	17.1	22.3	23.3	14.6	8.0	2.9
Official creditors	15.0	17.3	17.1	22.3	23.3	14.6	8.0	2.9
Multilateral	9.7	15.3	15.5	17.3	19.5	11.6	6.6	0.3
of which: IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	3.6	4.9	3.7	3.5	4.2	2.4	0.2	0.0
Bilateral	5.3	2.0	1.6	5.0	3.8	3.0	1.4	2.5
Private creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	-18.3	15.7	178.0	76.6	370.8	-523.9	-463.2	-202.2
Net flows on external debt	20.1	20.6	155.2	-13.6	372.0	242.9	285.9	350.6
9. Debt restructurings								
Total amount rescheduled	0.0	0.0	0.0	93.0	12.1	98.9	3.3	4.9
Total amount forgiven	0.0	0.0	1.1	32.3	17.8	936.0	743.9	553.7
Debt buyback	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	5.2	14.4	25.6	31.9	34.8	36.1	37.0	37.0
Interest	8.7	9.5	9.6	9.5	9.3	8.9	8.5	8.0
Private creditors								
Principal	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Notes:

Data include the effects of Paris Club restructuring agreements signed in 2006 and 2009 and HIPC and MDRI debt relief.

HONDURAS*(US\$ million, unless otherwise indicated)*

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	5,478	5,170	4,019	3,000	3,489	3,805	4,340	4,642
Long-term external debt	4,863	4,654	3,674	2,621	2,963	3,330	3,745	4,160
Public and publicly guaranteed	4,303	4,145	3,039	1,997	2,306	2,450	2,803	3,180
Private nonguaranteed	560	509	635	624	657	880	942	980
Use of IMF credit	241	195	59	62	61	226	220	215
Short-term external debt	374	321	286	317	466	249	374	268
interest arrears on long-term	35	12	5	5	3	10	11	6
Memorandum items								
Principal arrears on long-term	72	47	25	22	32	30	37	8
Long-term public sector debt	4,283	4,145	3,039	1,997	2,306	2,450	2,803	3,180
Long-term private sector debt	580	509	635	624	657	880	942	980
Public & publicly guaranteed commitments	174	369	190	269	545	257	895	502
External debt flows								
Disbursements	368	496	357	385	649	703	873	1,446
Long-term external debt	347	481	342	385	649	703	873	1,446
IMF purchases	21	15	15	0	0	0	0	0
Principal repayments	264	280	203	234	277	341	453	926
Long-term external debt	259	265	203	234	277	341	452	922
IMF repurchases	5	15	0	0	0	0	2	5
Net flows	42	155	125	182	523	139	543	418
Long-term external debt	88	216	139	151	372	362	421	525
Short-term external debt	-63	-61	-29	31	151	-223	124	-102
Interest payments	133	102	123	100	93	75	64	81
Long-term external debt	108	83	102	81	77	68	60	77
IMF charges	5	2	1	1	0	1	1	0
Short-term external debt	20	17	19	18	16	7	4	4
2. Other non-debt resource inflows								
Foreign direct investment	382	601	718	967	1,046	489	792	1,043
Portfolio equity	..	..	..	..	..	..	..	..
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	5.7	4.9	8.8	9.3	10.0	8.3	7.2
Japanese yen	7.8	0.5	0.0	0.0	0.0	0.0	0.0	0.0
Pound sterling	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.9	0.1	0.2	0.1	0.1	0.1	0.1	0.1
U.S.dollars	64.9	72.4	65.7	68.0	69.1	69.0	73.3	76.2
4. Average terms of new commitments								
Official creditors								
Interest (%)	1.5	1.3	1.5	1.8	2.8	3.4	2.6	1.4
Maturity (years)	39.7	26.3	30.1	27.0	24.5	26.7	23.0	24.3
Grace period (years)	10.2	9.3	8.7	8.5	5.4	5.5	5.3	3.9
Private creditors								
Interest (%)	3.8	1.7	0.0	0.0	0.0	0.8	1.0	0.0
Maturity (years)	7.2	50.0	0.0	0.0	0.0	18.2	18.4	16.1
Grace period (years)	3.0	10.5	0.0	0.0	0.0	18.2	4.9	0.0
5. Major economic aggregates								
Gross national income (GNI)	6,951	9,255	10,341	11,920	13,315	13,593	14,746	16,304
Exports of goods, services & prim. income	4,001	3,817	4,135	4,641	5,220	4,252	4,928	6,312
Personal transfers & comp. of employees	484	1,805	2,337	2,614	2,821	2,477	2,603	2,811
Imports of goods, services & prim. income	5,047	6,016	6,990	8,429	9,981	7,407	8,644	10,873
Primary income on FDI	160	479	621	535	488	499	567	910
Current account balance	-508	-304	-404	-1,116	-1,782	-515	-955	-1,503
International reserves	1,313	2,327	2,628	2,528	2,473	2,086	2,671	2,750
6. Ratios								
External debt stocks to exports (%)	136.9	135.5	97.2	64.6	66.8	89.5	88.1	73.6
External debt stocks to GNI (%)	78.8	55.9	38.9	25.2	26.2	28.0	29.4	28.5
Debt service to exports (%)	9.9	10.0	7.9	7.2	7.1	9.8	10.5	16.0
Short-term to external debt stocks (%)	6.8	6.2	7.1	10.6	13.3	6.5	8.6	5.8
Multilateral to external debt stocks (%)	50.7	61.7	57.0	42.6	41.2	40.0	43.7	50.3
Reserves to external debt stocks (%)	24.0	45.0	65.4	84.3	70.9	54.8	61.5	59.2
Reserves to imports (months)	3.1	4.6	4.5	3.6	3.0	3.4	3.7	3.0

HONDURAS
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	4,863	4,654	3,674	2,621	2,963	3,330	3,745	4,160
Public and publicly guaranteed	4,303	4,145	3,039	1,997	2,306	2,450	2,803	3,180
Official creditors	4,201	4,090	2,986	1,959	2,269	2,363	2,719	3,099
Multilateral	2,778	3,191	2,290	1,278	1,437	1,521	1,896	2,333
of which: IBRD	151	0	0	0	0	0	0	0
IDA	838	1,353	349	401	449	502	602	732
Bilateral	1,423	899	696	680	833	842	823	766
Private creditors	102	55	53	39	37	87	84	81
of which: Bonds	0	0	0	0	0	50	50	50
Commercial banks	46	44	43	28	26	26	23	20
Private nonguaranteed	560	509	635	624	657	880	942	980
of which: Bonds	0	0	0	0	0	0	0	0
Disbursements	347	481	342	385	649	703	873	1,446
Public and publicly guaranteed	163	302	210	230	431	246	452	552
Official creditors	159	297	210	229	430	196	452	552
Multilateral	121	253	186	152	196	112	435	499
of which: IBRD	0	0	0	0	0	0	0	0
IDA	38	151	58	46	51	49	109	135
Bilateral	38	44	24	77	234	84	17	53
Private creditors	4	4	0	1	1	50	0	0
of which: Bonds	0	0	0	0	0	50	0	0
Commercial banks	1	4	0	0	0	0	0	0
Private nonguaranteed	184	179	133	155	218	457	421	894
of which: Bonds	0	0	0	0	0	0	0	0
Principal repayments	259	265	203	234	277	341	452	922
Public and publicly guaranteed	93	139	91	105	54	107	62	65
Official creditors	91	138	88	103	53	106	61	63
Multilateral	88	123	50	38	34	35	47	45
of which: IBRD	27	70	0	0	0	0	0	0
IDA	2	8	3	0	0	0	0	2
Bilateral	3	15	38	65	19	72	15	18
Private creditors	1	1	3	2	1	1	1	2
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	1	1	1	1	1	1	1	2
Private nonguaranteed	166	126	112	130	223	234	390	856
of which: Bonds	0	0	0	0	0	0	0	0
Interest payments	108	83	102	81	77	68	60	77
Public and publicly guaranteed	77	64	65	53	49	41	46	59
Official creditors	76	63	65	53	49	41	46	58
Multilateral	67	50	46	35	35	31	36	46
of which: IBRD	15	3	0	0	0	0	0	0
IDA	6	10	6	3	3	3	4	5
Bilateral	9	13	19	18	14	10	10	12
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	31	20	37	28	27	27	14	19
of which: Bonds	0	0	0	0	0	0	0	0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	35	-933	-1,152	-1,019	489	316	534	303
Net flows on external debt	42	155	125	182	523	139	543	418
9. Debt restructurings								
Total amount rescheduled	413	58	10	31	0	0	0	0
Total amount forgiven	19	779	1,511	1,193	62	8	1	95
Debt buyback	0	0	0	0	0	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	95	103	138	153	158	172	182	180
Interest	80	84	87	86	83	81	77	72
Private creditors								
Principal	256	185	176	104	85	57	48	39
Interest	44	33	23	17	12	8	5	3

Notes:

Data include the effects of HIPC and MDRI debt relief.

INDIA

(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	101,130	121,195	159,526	204,005	227,043	256,229	290,351	334,331
Long-term external debt	96,781	111,406	133,404	166,836	182,173	203,390	227,776	250,171
Public and publicly guaranteed	81,195	54,726	60,043	69,855	76,248	85,210	100,487	107,857
Private nonguaranteed	15,586	56,680	73,361	96,980	105,925	118,180	127,290	142,314
Use of IMF credit	888	974	1,025	1,076	1,049	6,237	6,127	6,108
Short-term external debt	3,462	8,816	25,097	36,093	43,821	46,603	56,448	78,052
interest arrears on long-term	0	0	0	0	0	0	0	0
Memorandum items								
Principal arrears on long-term	0	0	0	0	0	0	0	0
Long-term public sector debt	80,709	54,598	59,934	69,760	76,091	85,040	100,277	107,613
Long-term private sector debt	16,072	56,808	73,470	97,076	106,082	118,349	127,499	142,558
Public & publicly guaranteed commitments	10,707	3,340	6,555	11,986	8,402	12,729	13,663	19,414
External debt flows								
Disbursements	10,556	19,380	32,443	64,496	38,690	26,631	43,403	42,727
Long-term external debt	10,556	19,380	32,443	64,496	38,690	26,631	43,403	42,727
IMF purchases	0	0	0	0	0	0	0	0
Principal repayments	6,728	19,384	12,412	32,097	23,685	10,985	19,014	22,138
Long-term external debt	6,702	19,384	12,412	32,097	23,685	10,985	19,014	22,138
IMF repurchases	25	0	0	0	0	0	0	0
Net flows	3,358	1,949	36,312	43,395	22,734	18,427	34,234	42,193
Long-term external debt	3,854	-3	20,031	32,399	15,005	15,646	24,389	20,589
Short-term external debt	-471	1,952	16,281	10,996	7,728	2,782	9,845	21,604
Interest payments	4,232	4,539	4,989	7,307	7,287	5,532	5,392	7,039
Long-term external debt	4,007	4,196	4,524	5,488	5,716	4,939	4,672	6,192
IMF charges	40	29	42	37	9	14	20	7
Short-term external debt	185	314	424	1,782	1,563	579	700	841
2. Other non-debt resource inflows								
Foreign direct investment	3,584	7,269	20,029	25,228	43,406	35,581	26,502	32,190
Portfolio equity	2,481	12,151	9,509	32,863	-15,030	24,689	30,442	-4,137
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	7.4	7.0	6.4	5.4	4.9	4.0	3.6
Japanese yen	12.6	20.0	20.3	19.1	23.0	20.3	20.0	19.6
Pound sterling	3.8	3.7	3.1	2.5	2.1	1.7	1.3	1.1
Swiss franc	0.3	0.3	0.3	0.2	0.2	0.1	0.1	0.2
U.S.dollars	66.3	65.6	66.1	67.3	64.4	67.6	69.7	70.5
4. Average terms of new commitments								
Official creditors								
Interest (%)	5.6	2.9	3.1	3.5	2.0	1.0	0.8	1.0
Maturity (years)	23.7	24.6	27.5	24.4	26.4	27.6	31.3	25.2
Grace period (years)	6.5	6.9	5.0	6.2	5.3	6.5	8.4	5.0
Private creditors								
Interest (%)	4.2	4.6	3.9	6.6	4.4	3.6	2.3	2.8
Maturity (years)	5.0	5.1	5.0	9.9	8.7	3.5	6.5	7.5
Grace period (years)	4.8	4.3	3.9	3.9	2.5	2.5	3.6	5.8
5. Major economic aggregates								
Gross national income (GNI)	469,716	828,318	941,772	1,233,606	1,216,938	1,353,069	1,667,007	1,830,516
Exports of goods, services & prim. income	62,453	160,228	201,515	252,732	320,713	274,580	359,585	446,750
Personal transfers & comp. of employees	12,883	22,125	28,334	37,217	49,977	49,204	53,480	63,818
Imports of goods, services & prim. income	80,489	194,154	239,531	297,951	400,437	349,529	463,969	568,362
Primary income on FDI	0	5,244	7,738	10,910	11,989	12,279	15,344	16,787
Current account balance	-4,601	-10,284	-9,299	-8,076	-30,972	-26,186	-52,275	-60,038
International reserves	37,902	131,924	170,738	266,988	247,419	265,182	275,277	271,285
6. Ratios								
External debt stocks to exports (%)	161.9	75.6	79.2	80.7	70.8	93.3	80.7	74.8
External debt stocks to GNI (%)	21.5	14.6	16.9	16.5	18.7	18.9	17.4	18.3
Debt service to exports (%)	17.5	14.9	8.6	15.6	9.7	6.0	6.8	6.5
Short-term to external debt stocks (%)	3.4	7.3	15.7	17.7	19.3	18.2	19.4	23.3
Multilateral to external debt stocks (%)	30.1	25.9	21.6	18.2	17.4	16.5	16.0	14.6
Reserves to external debt stocks (%)	37.5	108.9	107.0	130.9	109.0	103.5	94.8	81.1
Reserves to imports (months)	5.7	8.2	8.6	10.8	7.4	9.1	7.1	5.7

INDIA

(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	96,781	111,406	133,404	166,836	182,173	203,390	227,776	250,171
Public and publicly guaranteed	81,195	54,726	60,043	69,855	76,248	85,210	100,487	107,857
Official creditors	51,720	50,050	52,915	57,306	62,550	65,883	72,653	75,711
Multilateral	30,454	31,422	34,384	37,202	39,417	42,335	46,519	48,841
of which: IBRD	7,078	5,276	6,007	6,680	7,429	8,382	11,180	11,524
IDA	18,888	22,728	24,433	25,319	25,365	26,050	25,888	26,605
Bilateral	21,266	18,628	18,532	20,104	23,133	23,548	26,134	26,870
Private creditors	29,475	4,676	7,128	12,549	13,698	19,327	27,833	32,147
of which: Bonds	10,240	1,360	2,213	4,664	4,520	9,521	14,700	16,517
Commercial banks	18,071	3,155	4,777	7,630	8,889	9,545	12,863	15,375
Private nonguaranteed	15,586	56,680	73,361	96,980	105,925	118,180	127,290	142,314
of which: Bonds	1,515	5,761	10,254	15,327	14,732	15,326	13,217	10,861
Disbursements	10,556	19,380	32,443	64,496	38,690	26,631	43,403	42,727
Public and publicly guaranteed	10,256	6,630	8,378	16,010	18,802	10,380	24,335	13,520
Official creditors	3,270	3,824	3,723	4,663	5,895	5,956	8,554	6,507
Multilateral	2,358	2,811	2,732	3,184	3,701	4,157	6,237	4,303
of which: IBRD	706	863	979	1,003	1,122	1,408	3,334	983
IDA	1,054	1,290	1,005	802	961	1,263	1,067	1,700
Bilateral	912	1,013	991	1,479	2,195	1,798	2,317	2,204
Private creditors	6,986	2,805	4,655	11,347	12,907	4,425	15,781	7,012
of which: Bonds	5,520	1,714	2,452	7,389	11,507	1,765	11,050	2,028
Commercial banks	867	1,091	2,203	3,831	1,400	2,660	4,731	4,984
Private nonguaranteed	300	12,751	24,066	48,486	19,888	16,250	19,069	29,207
of which: Bonds	0	2,920	4,549	7,793	594	2,473	1,288	737
Principal repayments	6,702	19,384	12,412	32,097	23,685	10,985	19,014	22,138
Public and publicly guaranteed	6,454	12,469	4,796	8,842	13,447	5,331	5,160	6,734
Official creditors	3,493	2,700	2,599	2,391	3,000	2,916	3,154	3,876
Multilateral	1,740	948	1,150	1,197	1,344	1,473	1,658	1,881
of which: IBRD	994	210	259	346	390	455	539	641
IDA	367	607	653	700	764	799	835	893
Bilateral	1,754	1,751	1,448	1,194	1,656	1,444	1,497	1,996
Private creditors	2,960	9,770	2,197	6,451	10,448	2,415	2,006	2,857
of which: Bonds	0	8,457	1,597	5,313	9,468	588	148	200
Commercial banks	2,737	1,182	578	1,120	960	1,803	1,838	2,631
Private nonguaranteed	249	6,914	7,617	23,255	10,238	5,654	13,854	15,405
of which: Bonds	35	117	57	409	880	1,679	1,851	2,847
Interest payments	4,007	4,196	4,524	5,488	5,716	4,939	4,672	6,192
Public and publicly guaranteed	3,378	3,022	1,291	1,450	1,522	1,319	1,060	1,196
Official creditors	1,436	1,062	1,077	1,173	1,162	1,009	795	862
Multilateral	835	456	646	780	745	557	361	389
of which: IBRD	428	159	280	356	313	213	86	100
IDA	139	187	185	189	201	186	189	208
Bilateral	602	605	430	393	417	451	434	473
Private creditors	1,941	1,960	214	277	360	310	265	334
of which: Bonds	143	1,799	40	41	61	60	39	51
Commercial banks	1,736	152	169	230	293	244	221	278
Private nonguaranteed	630	1,174	3,233	4,038	4,194	3,620	3,612	4,996
of which: Bonds	224	141	217	330	278	290	421	848
8. Debt stock-flow reconciliation								
Total change in external debt stocks	1,067	-2,449	38,330	44,479	23,038	29,186	34,122	43,980
Net flows on external debt	3,358	1,949	36,312	43,395	22,734	18,427	34,234	42,193
9. Debt restructurings								
Total amount rescheduled	0	0	0	0	0	0	0	0
Total amount forgiven	0	0	0	0	0	0	0	0
Debt buyback	0	0	0	0	0	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	5,540	5,895	6,153	6,235	6,449	6,501	6,357	6,222
Interest	1,166	1,150	1,105	1,054	993	919	835	747
Private creditors								
Principal	21,573	19,554	19,743	16,416	17,297	13,847	12,163	10,374
Interest	7,427	6,637	5,879	5,110	4,365	3,639	3,001	2,448

Notes:

External debt data prior to 2003 are revised from fiscal year to calendar year. Long-term public and publicly guaranteed bonds include Foreign Institutional Investor debt (FII) as reported by the Reserve Bank of India. Long-term private nonguaranteed debt data are reported by the country.

INDONESIA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	143,655	141,820	135,959	147,854	157,906	179,394	195,172	213,541
Long-term external debt	110,818	122,649	123,392	128,821	137,050	152,240	159,075	172,327
Public and publicly guaranteed	69,649	77,405	76,625	80,315	87,753	97,447	100,292	102,552
Private nonguaranteed	41,169	45,244	46,766	48,507	49,297	54,793	58,783	69,775
Use of IMF credit	11,149	8,148	359	378	368	3,105	3,050	3,041
Short-term external debt	21,688	11,023	12,208	18,655	20,488	24,050	33,047	38,173
interest arrears on long-term	4,632	0	0	0	0	0	0	0
Memorandum items								
Principal arrears on long-term	3,000	148	0	0	0	0	0	0
Long-term public sector debt	69,649	77,405	76,625	80,315	87,753	97,447	100,292	102,552
Long-term private sector debt	41,169	45,244	46,766	48,507	49,297	54,793	58,783	69,775
Public & publicly guaranteed commitments	2,221	4,561	4,727	5,880	9,720	14,862	7,985	6,643
External debt flows								
Disbursements	6,774	13,881	18,472	18,272	22,932	31,425	31,240	36,699
Long-term external debt	5,651	13,881	18,472	18,272	22,932	31,425	31,240	36,699
IMF purchases	1,123	0	0	0	0	0	0	0
Principal repayments	9,268	16,891	24,463	18,811	16,704	20,432	23,975	25,115
Long-term external debt	9,268	15,746	16,426	18,811	16,704	20,432	23,975	25,115
IMF repurchases	0	1,145	8,037	0	0	0	0	0
Net flows	-1,967	-6,611	-4,806	5,908	8,061	14,554	16,263	16,710
Long-term external debt	-3,617	-1,865	2,046	-539	6,229	10,993	7,265	11,584
Short-term external debt	527	-3,602	1,186	6,447	1,833	3,561	8,998	5,126
Interest payments	7,370	3,367	3,856	5,150	4,674	4,466	5,367	6,126
Long-term external debt	5,673	2,933	3,416	4,996	4,461	4,301	4,944	5,749
IMF charges	540	323	307	13	3	7	10	3
Short-term external debt	1,157	111	134	141	210	159	414	373
2. Other non-debt resource inflows								
Foreign direct investment	-4,550	8,336	4,914	6,928	9,318	4,877	13,771	18,160
Portfolio equity	-1,021	-165	1,898	3,559	322	787	2,132	-326
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	12.8	13.3	13.1	10.5	8.8	7.2	6.3
Japanese yen	33.1	32.3	31.2	30.0	33.2	28.6	31.5	31.3
Pound sterling	1.2	2.1	1.8	1.6	1.0	0.9	0.7	0.6
Swiss franc	0.6	0.6	0.5	0.5	0.4	0.3	0.3	0.3
U.S.dollars	50.3	43.6	40.8	40.1	41.4	45.6	47.0	48.5
4. Average terms of new commitments								
Official creditors								
Interest (%)	2.9	3.9	3.9	2.8	1.9	1.7	1.0	0.9
Maturity (years)	24.5	23.5	25.7	25.0	20.4	22.2	22.2	23.7
Grace period (years)	6.8	6.1	6.7	7.5	6.9	5.5	7.8	7.5
Private creditors								
Interest (%)	6.6	6.9	7.2	6.4	6.9	9.6	4.5	4.5
Maturity (years)	7.7	14.6	20.9	27.4	18.0	8.0	9.8	9.1
Grace period (years)	4.4	12.8	18.3	26.6	17.4	7.7	9.1	8.9
5. Major economic aggregates								
Gross national income (GNI)	150,317	271,958	349,038	414,441	492,112	520,694	688,119	822,696
Exports of goods, services & prim. income	73,079	97,017	112,422	127,333	151,202	128,415	168,687	215,433
Personal transfers & comp. of employees	1,190	5,420	5,722	6,174	6,794	6,793	6,916	6,924
Imports of goods, services & prim. income	66,903	101,533	106,426	121,945	156,440	122,364	168,173	217,575
Primary income on FDI	3,574	9,525	9,637	10,813	10,675	8,848	12,844	17,122
Current account balance	7,992	278	10,859	10,493	125	10,628	5,144	2,070
International reserves	28,502	33,140	41,103	54,976	49,597	63,563	92,908	106,539
6. Ratios								
External debt stocks to exports (%)	196.6	146.2	120.9	116.1	104.4	139.7	115.7	99.1
External debt stocks to GNI (%)	95.6	52.1	39.0	35.7	32.1	34.5	28.4	26.0
Debt service to exports (%)	22.8	20.9	25.2	18.8	14.1	19.4	17.4	14.5
Short-term to external debt stocks (%)	15.1	7.8	9.0	12.6	13.0	13.4	16.9	17.9
Multilateral to external debt stocks (%)	13.9	13.1	13.4	12.6	12.6	11.7	11.6	10.7
Reserves to external debt stocks (%)	19.8	23.4	30.2	37.2	31.4	35.4	47.6	49.9
Reserves to imports (months)	5.1	3.9	4.6	5.4	3.8	6.2	6.6	5.9

INDONESIA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	110,818	122,649	123,392	128,821	137,050	152,240	159,075	172,327
Public and publicly guaranteed	69,649	77,405	76,625	80,315	87,753	97,447	100,292	102,552
Official creditors	54,883	59,945	58,422	58,720	63,184	63,259	66,487	66,481
Multilateral	19,904	18,514	18,246	18,611	19,962	21,052	22,567	22,842
of which: IBRD	11,715	8,132	7,423	6,821	6,968	7,876	9,054	9,717
IDA	714	1,001	1,318	1,550	2,006	2,234	2,313	2,277
Bilateral	34,979	41,431	40,176	40,109	43,222	42,207	43,920	43,639
Private creditors	14,766	17,460	18,203	21,595	24,569	34,188	33,805	36,071
of which: Bonds	971	7,192	11,246	14,668	18,451	25,833	26,252	29,288
Commercial banks	10,489	8,062	5,090	5,168	4,640	5,810	5,313	4,800
Private nonguaranteed	41,169	45,244	46,766	48,507	49,297	54,793	58,783	69,775
of which: Bonds	6,337	7,858	8,166	6,791	6,592	7,856	7,786	14,268
Disbursements	5,651	13,881	18,472	18,272	22,932	31,425	31,240	36,699
Public and publicly guaranteed	3,301	5,015	7,121	6,031	9,065	12,729	11,250	6,974
Official creditors	3,038	2,581	3,798	3,756	4,602	6,142	6,587	3,731
Multilateral	1,750	1,667	1,876	2,134	2,842	3,020	3,186	1,987
of which: IBRD	1,051	585	696	767	1,398	2,044	2,078	1,322
IDA	59	67	315	219	494	244	142	33
Bilateral	1,288	914	1,922	1,622	1,761	3,122	3,401	1,744
Private creditors	263	2,434	3,323	2,275	4,463	6,587	4,663	3,244
of which: Bonds	0	2,095	1,930	1,425	4,080	3,893	2,545	2,980
Commercial banks	258	264	947	552	378	1,656	1,185	262
Private nonguaranteed	2,350	8,866	11,351	12,240	13,867	18,695	19,990	29,724
of which: Bonds	350	194	144	486	368	1,808	195	410
Principal repayments	9,268	15,746	16,426	18,811	16,704	20,432	23,975	25,115
Public and publicly guaranteed	3,868	6,232	6,925	8,062	6,482	7,063	5,846	6,083
Official creditors	1,586	3,539	5,365	6,781	5,729	6,134	5,214	5,105
Multilateral	1,116	1,957	1,976	1,971	1,920	1,910	1,819	1,781
of which: IBRD	761	1,390	1,403	1,369	1,252	1,135	900	659
IDA	26	27	27	27	27	31	32	63
Bilateral	470	1,583	3,389	4,810	3,809	4,224	3,395	3,323
Private creditors	2,282	2,692	1,560	1,281	753	929	632	978
of which: Bonds	0	310	252	212	0	0	0	0
Commercial banks	2,107	1,679	982	679	594	767	476	725
Private nonguaranteed	5,400	9,515	9,501	10,749	10,221	13,368	18,129	19,032
of which: Bonds	2,400	267	257	432	261	588	411	1,771
Interest payments	5,673	2,933	3,416	4,996	4,461	4,301	4,944	5,749
Public and publicly guaranteed	3,738	1,921	2,118	2,730	2,718	2,802	3,034	3,697
Official creditors	2,575	1,189	1,712	2,042	1,968	1,693	1,586	1,491
Multilateral	1,383	865	832	861	789	584	514	468
of which: IBRD	950	481	425	435	370	249	291	267
IDA	5	9	10	11	13	15	16	18
Bilateral	1,192	324	880	1,180	1,179	1,109	1,071	1,024
Private creditors	1,163	732	406	689	751	1,109	1,448	2,206
of which: Bonds	72	136	97	331	439	837	1,225	1,883
Commercial banks	871	510	195	251	220	187	148	202
Private nonguaranteed	1,935	1,012	1,298	2,266	1,743	1,499	1,910	2,052
of which: Bonds	735	113	184	202	89	31	81	1,150

8. Debt stock-flow reconciliation

Total change in external debt stocks	-8,133	4,332	-5,861	11,895	10,052	21,488	15,778	18,369
Net flows on external debt	-1,967	-6,611	-4,806	5,908	8,061	14,554	16,263	16,710

9. Debt restructurings

Total amount rescheduled	2,461	2,608	0	0	0	0	0	0
Total amount forgiven	0	0	92	0	0	0	0	0
Debt buyback	0	0	0	0	0	0	0	0

10. Contractual obligations on outstanding long-term external debt

	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	5,941	6,181	5,866	5,582	5,152	4,670	4,529	4,502
Interest	1,408	1,274	1,123	979	846	730	628	532
Private creditors								
Principal	17,843	12,141	13,896	9,232	6,828	6,740	6,299	6,734
Interest	5,880	5,068	4,320	3,652	3,176	2,742	2,252	1,929

Notes:

Long-term private nonguaranteed debt data might include short-term debt data until 2005 and are revised based on reports provided by the country from 2006.

IRAN, ISLAMIC REPUBLIC OF
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	8,024	21,559	20,597	21,466	15,743	18,265	20,041	19,113
Long-term external debt	4,709	10,521	11,128	11,174	8,779	7,313	6,167	4,859
Public and publicly guaranteed	4,709	10,521	11,128	11,174	8,779	7,313	6,167	4,859
Private nonguaranteed	0	0	0	0	0	0	0	0
Use of IMF credit	308	352	369	401	365	2,165	2,261	2,209
Short-term external debt	3,008	10,686	9,100	9,891	6,599	8,787	11,613	12,045
interest arrears on long-term	0	0	0	0	0	0	0	0
Memorandum items								
Principal arrears on long-term	0	0	0	0	0	0	0	40
Long-term public sector debt	4,689	10,512	11,121	11,168	8,776	7,303	6,154	4,851
Long-term private sector debt	20	10	7	6	3	9	13	8
Public & publicly guaranteed commitments	2,813	1,992	797	0	35	44	21	2
External debt flows								
Disbursements	1,469	2,751	1,724	1,142	787	400	244	216
Long-term external debt	1,469	2,751	1,724	1,142	787	400	244	216
IMF purchases	0	0	0	0	0	0	0	0
Principal repayments	2,345	1,734	1,718	2,009	2,134	2,050	1,544	1,354
Long-term external debt	2,345	1,734	1,718	2,009	2,134	2,050	1,544	1,354
IMF repurchases	0	0	0	0	0	0	0	0
Net flows	-1,485	1,450	-1,580	-76	-4,639	539	1,526	-705
Long-term external debt	-876	1,017	6	-867	-1,347	-1,649	-1,300	-1,137
Short-term external debt	-609	433	-1,586	791	-3,292	2,188	2,826	432
Interest payments	585	1,058	1,152	935	683	379	277	284
Long-term external debt	391	419	509	572	499	274	137	108
IMF charges	14	10	15	13	3	5	7	2
Short-term external debt	180	628	628	350	181	99	133	174
2. Other non-debt resource inflows								
Foreign direct investment	39	3,136	1,647	2,005	1,909	3,048	3,648	4,150
Portfolio equity	..	..	..	..	..	..	..	..
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	52.3	55.9	58.8	56.6	56.1	55.4	52.6
Japanese yen	9.4	8.1	6.8	6.9	7.4	7.7	7.8	7.1
Pound sterling	0.6	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Swiss franc	3.9	4.4	3.6	3.4	2.7	2.5	2.4	2.3
U.S.dollars	68.3	34.9	33.4	30.7	33.1	33.5	34.2	38.0
4. Average terms of new commitments								
Official creditors								
Interest (%)	4.9	4.4	5.9	0.0	0.0	3.9	0.0	0.0
Maturity (years)	13.6	15.0	11.8	0.0	0.0	6.5	0.0	0.0
Grace period (years)	4.4	4.4	3.8	0.0	0.0	2.4	0.0	0.0
Private creditors								
Interest (%)	6.6	4.9	6.0	0.0	5.6	5.4	4.4	7.8
Maturity (years)	10.9	10.2	10.0	0.0	6.7	6.0	7.2	7.6
Grace period (years)	2.9	2.6	2.5	0.0	2.2	1.5	2.7	0.8
5. Major economic aggregates								
Gross national income (GNI)	101,335	188,503	219,296	283,000	335,654	328,593	..	..
Exports of goods, services & prim. income	30,131	..	..	..	..	..	..	..
Personal transfers & comp. of employees	536	1,032	1,032	1,115	1,115	1,072	1,181	1,330
Imports of goods, services & prim. income	18,107	..	..	..	..	..	..	..
Primary income on FDI	..	..	..	..	..	..	..	..
Current account balance	12,481	..	..	..	..	..	..	..
International reserves	..	..	..	..	..	..	..	..
6. Ratios								
External debt stocks to exports (%)	26.6	..	..	..	..	..	..	..
External debt stocks to GNI (%)	7.9	11.4	9.4	7.6	4.7	5.6	..	..
Debt service to exports (%)	9.7	..	..	..	..	..	..	..
Short-term to external debt stocks (%)	37.5	49.6	44.2	46.1	41.9	48.1	57.9	63.0
Multilateral to external debt stocks (%)	6.3	1.8	2.7	3.3	4.8	4.7	4.1	4.0
Reserves to external debt stocks (%)	..	..	..	..	..	..	..	..
Reserves to imports (months)	..	..	..	..	..	..	..	..

IRAN, ISLAMIC REPUBLIC OF
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	4,709	10,521	11,128	11,174	8,779	7,313	6,167	4,859
Public and publicly guaranteed	4,709	10,521	11,128	11,174	8,779	7,313	6,167	4,859
Official creditors	1,664	2,045	2,284	2,436	2,385	2,266	2,019	1,636
Multilateral	507	381	559	699	761	854	830	758
of which: IBRD	481	378	559	699	761	836	801	739
IDA	0	0	0	0	0	0	0	0
Bilateral	1,157	1,663	1,725	1,737	1,624	1,412	1,189	878
Private creditors	3,045	8,477	8,844	8,738	6,394	5,047	4,147	3,223
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	1,043	4,042	4,536	4,800	3,669	2,931	2,485	2,052
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Disbursements	1,469	2,751	1,724	1,142	787	400	244	216
Public and publicly guaranteed	1,469	2,751	1,724	1,142	787	400	244	216
Official creditors	477	673	508	338	289	223	100	31
Multilateral	120	258	248	212	144	178	85	31
of which: IBRD	114	247	248	212	144	159	72	31
IDA	0	0	0	0	0	0	0	0
Bilateral	357	415	261	125	145	46	15	0
Private creditors	993	2,078	1,216	805	498	177	144	186
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	268	1,399	941	653	420	149	131	173
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Principal repayments	2,345	1,734	1,718	2,009	2,134	2,050	1,544	1,354
Public and publicly guaranteed	2,345	1,734	1,718	2,009	2,134	2,050	1,544	1,354
Official creditors	1,785	329	275	302	328	379	320	419
Multilateral	108	155	75	73	66	84	11	101
of which: IBRD	70	145	66	73	66	84	8	93
IDA	0	0	0	0	0	0	0	0
Bilateral	1,677	174	199	229	262	295	309	318
Private creditors	561	1,405	1,443	1,707	1,806	1,670	1,224	935
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	67	713	689	932	1,026	966	672	502
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Interest payments	391	419	509	572	499	274	137	108
Public and publicly guaranteed	391	419	509	572	499	274	137	108
Official creditors	190	103	98	114	89	73	53	46
Multilateral	44	39	25	36	25	15	8	8
of which: IBRD	40	39	25	36	25	15	8	8
IDA	0	0	0	0	0	0	0	0
Bilateral	146	63	73	78	64	57	45	38
Private creditors	202	316	410	458	410	202	84	62
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	82	155	220	264	235	119	48	36
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0

8. Debt stock-flow reconciliation

Total change in external debt stocks	-1,650	935	-962	869	-5,723	2,522	1,776	-927
Net flows on external debt	-1,485	1,450	-1,580	-76	-4,639	539	1,526	-705

9. Debt restructurings

Total amount rescheduled	0	0	0	0	0	0	0	0
Total amount forgiven	0	0	0	0	0	0	0	0
Debt buyback	0	0	0	0	0	0	0	0

10. Contractual obligations on outstanding long-term external debt

	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	507	288	241	170	153	112	90	78
Interest	33	24	17	12	9	6	4	3
Private creditors								
Principal	1,440	860	505	311	158	46	7	0
Interest	48	28	15	7	2	0	0	0

Notes:

Fiscal year-end for external debt data is March. Short-term debt is based on Central Bank data.

JAMAICA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	4,789	6,602	8,138	10,514	10,429	11,122	14,193	14,350
Long-term external debt	3,883	5,927	6,974	8,911	9,103	9,958	11,911	12,109
Public and publicly guaranteed	3,780	5,537	6,163	6,738	6,939	6,718	7,604	7,766
Private nonguaranteed	103	390	811	2,173	2,164	3,241	4,307	4,343
Use of IMF credit	113	58	61	64	63	410	1,188	1,234
Short-term external debt	793	617	1,103	1,539	1,263	754	1,094	1,008
interest arrears on long-term	150	225	261	284	267	229	219	217
Memorandum items								
Principal arrears on long-term	131	146	219	157	146	176	153	154
Long-term public sector debt	3,778	5,536	6,161	6,737	6,938	6,716	7,603	7,765
Long-term private sector debt	104	391	813	2,174	2,165	3,242	4,308	4,344
Public & publicly guaranteed commitments	1,066	1,123	916	809	760	989	1,346	949
External debt flows								
Disbursements	904	1,351	1,225	2,409	709	1,547	3,138	1,256
Long-term external debt	904	1,351	1,225	2,409	709	1,547	2,360	1,206
IMF purchases	0	0	0	0	0	0	778	50
Principal repayments	444	551	316	594	468	730	344	723
Long-term external debt	424	550	316	594	468	730	344	723
IMF repurchases	19	1	0	0	0	0	0	0
Net flows	440	321	1,359	2,228	-18	346	3,144	449
Long-term external debt	480	801	909	1,815	241	817	2,016	483
Short-term external debt	-21	-479	450	413	-259	-471	350	-84
Interest payments	264	421	515	720	702	757	845	926
Long-term external debt	208	387	474	658	674	747	828	900
IMF charges	6	2	2	2	1	1	8	13
Short-term external debt	49	32	39	60	27	10	9	13
2. Other non-debt resource inflows								
Foreign direct investment	468	638	842	812	1,377	485	186	242
Portfolio equity	0	0	0	0	0	0	0	0
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	18.0	20.5	22.2	20.2	17.3	14.8	10.3
Japanese yen	7.1	3.4	2.8	2.4	2.7	2.5	2.5	2.2
Pound sterling	2.0	1.5	1.4	1.2	0.5	0.6	0.5	0.4
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	61.5	70.0	69.9	69.8	72.7	76.3	79.5	84.3
4. Average terms of new commitments								
Official creditors								
Interest (%)	6.1	4.1	1.7	3.2	4.1	3.7	1.4	0.8
Maturity (years)	19.8	22.0	17.5	19.8	23.3	16.5	20.4	19.8
Grace period (years)	5.4	5.7	15.8	5.1	5.7	4.2	5.2	7.0
Private creditors								
Interest (%)	11.0	8.2	7.9	7.7	7.5	2.9	0.0	8.6
Maturity (years)	6.0	12.8	20.4	27.2	10.8	11.2	0.0	11.8
Grace period (years)	4.2	10.6	15.2	23.0	8.2	1.4	0.0	10.7
5. Major economic aggregates								
Gross national income (GNI)	8,662	10,595	11,678	12,530	12,841	11,822	13,342	14,519
Exports of goods, services & prim. income	3,782	4,322	5,161	5,590	6,027	4,273	4,248	4,513
Personal transfers & comp. of employees	892	1,762	1,924	2,122	2,157	1,889	2,026	2,158
Imports of goods, services & prim. income	4,970	6,972	8,092	9,668	10,970	7,259	7,192	8,624
Primary income on FDI	290	454	376	533	376	232	127	0
Current account balance	-367	-1,071	-1,183	-2,038	-2,793	-1,128	-934	-2,069
International reserves	1,054	2,170	2,318	1,879	1,773	2,076	2,501	2,282
6. Ratios								
External debt stocks to exports (%)	126.6	152.8	157.7	188.1	173.0	260.3	334.1	318.0
External debt stocks to GNI (%)	55.3	62.3	69.7	83.9	81.2	94.1	106.4	98.8
Debt service to exports (%)	18.7	22.5	16.1	23.5	19.4	34.8	28.0	36.5
Short-term to external debt stocks (%)	16.6	9.3	13.6	14.6	12.1	6.8	7.7	7.0
Multilateral to external debt stocks (%)	25.7	20.2	16.0	12.0	12.8	13.7	16.6	17.6
Reserves to external debt stocks (%)	22.0	32.9	28.5	17.9	17.0	18.7	17.6	15.9
Reserves to imports (months)	2.5	3.7	3.4	2.3	1.9	3.4	4.2	3.2

JAMAICA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	3,883	5,927	6,974	8,911	9,103	9,958	11,911	12,109
Public and publicly guaranteed	3,780	5,537	6,163	6,738	6,939	6,718	7,604	7,766
Official creditors	2,461	2,131	2,169	2,277	2,301	2,417	3,267	3,223
Multilateral	1,230	1,336	1,300	1,262	1,338	1,522	2,350	2,521
of which: IBRD	415	410	387	360	327	398	579	669
IDA	0	0	0	0	0	0	0	0
Bilateral	1,231	795	868	1,014	963	895	917	702
Private creditors	1,320	3,406	3,994	4,462	4,638	4,301	4,337	4,543
of which: Bonds	1,004	3,043	3,568	4,050	4,218	3,890	3,786	4,027
Commercial banks	265	323	391	367	384	369	508	479
Private nonguaranteed	103	390	811	2,173	2,164	3,241	4,307	4,343
of which: Bonds	0	300	730	2,130	2,130	3,215	4,290	4,290
Disbursements	904	1,351	1,225	2,409	709	1,547	2,360	1,206
Public and publicly guaranteed	904	1,044	795	1,009	709	462	1,285	1,168
Official creditors	311	91	243	284	281	358	1,075	416
Multilateral	255	67	82	93	219	336	971	300
of which: IBRD	98	17	18	19	13	120	222	126
IDA	0	0	0	0	0	0	0	0
Bilateral	57	24	161	192	62	22	104	116
Private creditors	593	953	552	725	428	104	210	753
of which: Bonds	553	875	450	625	350	0	0	694
Commercial banks	24	76	97	83	78	94	198	57
Private nonguaranteed	0	307	430	1,400	0	1,085	1,075	37
of which: Bonds	0	300	430	1,400	0	1,085	1,075	0
Principal repayments	424	550	316	594	468	730	344	723
Public and publicly guaranteed	361	542	307	571	460	721	335	721
Official creditors	274	232	249	247	263	257	211	194
Multilateral	123	119	137	155	148	153	136	124
of which: IBRD	60	39	43	48	47	49	41	36
IDA	0	0	0	0	0	0	0	0
Bilateral	151	113	112	92	116	103	75	70
Private creditors	87	310	58	325	196	465	124	527
of which: Bonds	13	256	0	229	138	345	68	438
Commercial banks	47	44	44	86	51	114	49	81
Private nonguaranteed	64	9	9	22	9	9	9	2
of which: Bonds	55	0	0	0	0	0	0	0
Interest payments	208	387	474	658	674	747	828	900
Public and publicly guaranteed	195	362	423	473	481	522	488	492
Official creditors	120	84	91	91	81	96	100	109
Multilateral	65	63	67	69	62	59	51	61
of which: IBRD	22	19	22	22	19	15	12	11
IDA	0	0	0	0	0	0	0	0
Bilateral	55	21	24	22	19	37	49	48
Private creditors	75	277	332	382	400	426	388	383
of which: Bonds	50	265	325	373	392	404	375	369
Commercial banks	18	11	6	8	7	21	12	14
Private nonguaranteed	13	26	51	185	193	225	341	408
of which: Bonds	2	21	45	181	191	224	340	406
8. Debt stock-flow reconciliation								
Total change in external debt stocks	794	78	1,536	2,376	-85	693	3,071	157
Net flows on external debt	440	321	1,359	2,228	-18	346	3,144	449
9. Debt restructurings								
Total amount rescheduled	0	0	0	0	0	0	0	0
Total amount forgiven	4	2	3	2	6	0	5	285
Debt buyback	0	0	0	0	0	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	241	228	187	237	268	264	249	225
Interest	71	67	63	59	54	49	43	38
Private creditors								
Principal	838	227	906	1,941	262	1,559	1,097	309
Interest	777	705	648	524	432	352	231	167

Notes:

Short-term debt is based on data from the BIS.

JORDAN*(US\$ million, unless otherwise indicated)*

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	11,063	12,904	13,982	14,991	13,969	14,427	16,737	17,634
Long-term external debt	6,183	6,901	7,198	7,433	5,319	5,643	7,041	7,496
Public and publicly guaranteed	6,183	6,878	7,143	7,321	5,126	5,445	6,518	6,349
Private nonguaranteed	0	24	55	112	193	198	522	1,147
Use of IMF credit	484	260	184	114	54	266	257	257
Short-term external debt	4,396	5,742	6,600	7,444	8,596	8,518	9,439	9,881
interest arrears on long-term	102	0	1	0	0	0	1	1
Memorandum items								
<i>Principal arrears on long-term</i>	281	17	36	34	34	17	17	19
<i>Long-term public sector debt</i>	6,148	6,790	7,000	7,172	4,978	5,306	6,385	6,223
<i>Long-term private sector debt</i>	35	111	197	262	341	337	656	1,273
<i>Public & publicly guaranteed commitments</i>	384	337	159	220	427	915	1,226	126
External debt flows								
Disbursements	196	434	327	272	330	787	1,539	575
Long-term external debt	176	434	327	272	330	787	1,539	575
IMF purchases	20	0	0	0	0	0	0	0
Principal repayments	340	443	459	511	2,489	441	502	581
Long-term external debt	308	366	371	435	2,430	425	499	581
IMF repurchases	31	77	88	76	59	16	4	0
Net flows	3,371	325	725	605	-1,007	268	1,957	437
Long-term external debt	-132	68	-44	-163	-2,100	362	1,041	-6
Short-term external debt	3,515	335	858	844	1,152	-78	920	443
Interest payments	504	443	578	619	385	281	277	351
Long-term external debt	239	161	198	231	207	155	162	190
IMF charges	25	11	11	8	3	1	1	0
Short-term external debt	240	271	368	379	175	125	114	161
2. Other non-debt resource inflows								
Foreign direct investment	913	1,984	3,544	2,622	2,827	2,413	1,651	1,469
Portfolio equity	-17	169	144	346	521	-30	-20	109
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	21.1	23.3	24.1	12.6	12.0	9.3	9.0
Japanese yen	27.5	20.1	18.3	17.8	29.9	25.9	22.6	22.1
Pound sterling	3.4	8.9	9.3	9.3	0.0	0.0	0.0	0.0
Swiss franc	0.4	1.1	0.7	0.7	0.3	0.3	0.2	0.2
U.S.dollars	29.3	26.4	25.9	25.3	24.8	31.1	37.3	37.7
4. Average terms of new commitments								
Official creditors								
Interest (%)	4.8	2.9	3.4	4.6	3.4	2.1	2.0	1.6
Maturity (years)	19.7	23.6	21.1	20.5	20.8	18.1	13.5	9.3
Grace period (years)	6.4	6.0	5.8	6.0	5.7	4.6	4.0	3.8
Private creditors								
Interest (%)	0.0	0.0	0.2	0.0	0.0	0.0	3.9	0.0
Maturity (years)	0.0	0.0	34.3	0.0	0.0	0.0	5.0	0.0
Grace period (years)	0.0	0.0	11.3	0.0	0.0	0.0	4.9	0.0
5. Major economic aggregates								
Gross national income (GNI)	8,564	12,925	15,510	17,794	22,667	24,327	26,334	28,660
Exports of goods, services & prim. income	4,207	7,426	9,144	10,684	13,751	12,022	13,639	13,897
Personal transfers & comp. of employees	1,845	2,500	2,883	3,434	3,794	3,597	3,641	3,453
Imports of goods, services & prim. income	6,363	12,314	13,810	16,421	19,869	17,044	19,344	21,648
Primary income on FDI	33	74	130	160	256	313	814	713
Current account balance	27	-2,272	-1,726	-2,875	-2,054	-1,244	-1,882	-2,885
International reserves	3,331	5,250	6,722	7,542	8,562	11,689	13,057	11,467
6. Ratios								
External debt stocks to exports (%)	263.0	173.8	152.9	140.3	101.6	120.0	122.7	126.9
External debt stocks to GNI (%)	129.2	99.8	90.1	84.2	61.6	59.3	63.6	61.5
Debt service to exports (%)	20.1	11.9	11.3	10.6	20.9	6.0	5.7	6.7
Short-term to external debt stocks (%)	39.7	44.5	47.2	49.7	61.5	59.0	56.4	56.0
Multilateral to external debt stocks (%)	15.4	14.8	14.0	13.2	14.0	16.4	15.1	13.6
Reserves to external debt stocks (%)	30.1	40.7	48.1	50.3	61.3	81.0	78.0	65.0
Reserves to imports (months)	6.3	5.1	5.8	5.5	5.2	8.2	8.1	6.4

JORDAN
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	6,183	6,901	7,198	7,433	5,319	5,643	7,041	7,496
Public and publicly guaranteed	6,183	6,878	7,143	7,321	5,126	5,445	6,518	6,349
Official creditors	5,243	6,483	6,757	6,951	4,815	5,137	5,454	5,294
Multilateral	1,706	1,905	1,961	1,986	1,956	2,361	2,528	2,398
of which: IBRD	798	925	897	868	835	1,074	1,008	927
IDA	57	45	42	39	37	34	32	29
Bilateral	3,537	4,578	4,796	4,965	2,859	2,776	2,926	2,895
Private creditors	940	395	386	371	311	308	1,065	1,055
of which: Bonds	583	145	145	145	145	145	895	895
Commercial banks	1	0	0	0	6	12	24	23
Private nonguaranteed	0	24	55	112	193	198	522	1,147
of which: Bonds	0	0	0	0	0	0	0	0
Disbursements	176	434	327	272	330	787	1,539	575
Public and publicly guaranteed	176	434	277	190	230	762	1,389	325
Official creditors	176	269	277	190	224	756	627	325
Multilateral	80	161	194	133	158	630	429	192
of which: IBRD	38	48	43	39	41	335	33	25
IDA	0	0	0	0	0	0	0	0
Bilateral	96	108	83	57	67	126	198	133
Private creditors	0	165	0	0	6	6	762	0
of which: Bonds	0	145	0	0	0	0	750	0
Commercial banks	0	0	0	0	6	6	12	0
Private nonguaranteed	0	0	50	82	100	25	150	250
of which: Bonds	0	0	0	0	0	0	0	0
Principal repayments	308	366	371	435	2,430	425	499	581
Public and publicly guaranteed	308	341	353	409	2,412	405	473	556
Official creditors	238	323	342	394	2,341	396	463	545
Multilateral	124	170	168	174	185	202	275	327
of which: IBRD	53	73	78	78	86	95	101	107
IDA	3	3	3	3	3	3	3	3
Bilateral	114	153	173	220	2,156	194	188	218
Private creditors	70	19	11	16	71	9	10	12
of which: Bonds	10	10	0	0	0	0	0	0
Commercial banks	19	0	0	0	0	0	0	0
Private nonguaranteed	0	25	19	25	19	20	26	25
of which: Bonds	0	0	0	0	0	0	0	0
Interest payments	239	161	198	231	207	155	162	190
Public and publicly guaranteed	239	160	196	227	200	147	147	170
Official creditors	162	157	182	212	185	134	124	129
Multilateral	91	76	90	97	88	77	68	69
of which: IBRD	53	33	45	50	38	28	14	12
IDA	0	0	0	0	0	0	0	0
Bilateral	71	81	92	116	97	57	57	60
Private creditors	77	4	14	15	15	12	22	41
of which: Bonds	43	0	9	9	9	9	19	39
Commercial banks	1	0	0	0	0	0	0	0
Private nonguaranteed	0	1	2	4	7	8	15	20
of which: Bonds	0	0	0	0	0	0	0	0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	2,956	-144	1,078	1,009	-1,022	458	2,310	897
Net flows on external debt	3,371	325	725	605	-1,007	268	1,957	437
9. Debt restructurings								
Total amount rescheduled	194	220	208	196	0	0	0	0
Total amount forgiven	63	0	0	0	246	0	0	0
Debt buyback	85	0	0	0	2,038	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	668	545	513	485	432	406	392	355
Interest	135	122	110	97	85	75	66	56
Private creditors								
Principal	338	232	204	874	102	81	71	206
Interest	91	77	65	58	24	19	16	13

Notes:

Long-term private nonguaranteed debt data are revised from 2001 based on reports provided by the country. Short-term debt is based on data from the BIS.

KAZAKHSTAN
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	12,890	43,906	72,857	96,298	106,755	112,027	119,190	124,437
Long-term external debt	11,481	35,263	61,467	84,159	96,715	102,210	109,751	114,977
Public and publicly guaranteed	3,623	2,177	2,136	1,698	1,915	2,487	3,845	4,675
Private nonguaranteed	7,859	33,087	59,331	82,462	94,800	99,724	105,905	110,301
Use of IMF credit	448	491	517	543	529	539	529	528
Short-term external debt	961	8,151	10,873	11,596	9,511	9,277	8,910	8,933
interest arrears on long-term	0	0	0	0	0	0	0	0
Memorandum items								
Principal arrears on long-term	0	0	0	0	0	0	0	0
Long-term public sector debt	3,619	2,157	2,130	1,698	1,915	2,487	3,845	4,675
Long-term private sector debt	7,862	33,106	59,337	82,462	94,800	99,724	105,905	110,301
Public & publicly guaranteed commitments	688	159	30	0	174	3,550	1,340	565
External debt flows								
Disbursements	3,063	17,207	37,888	44,651	40,803	30,471	45,054	32,740
Long-term external debt	3,063	17,207	37,888	44,651	40,803	30,471	45,054	32,740
IMF purchases	0	0	0	0	0	0	0	0
Principal repayments	2,597	11,417	12,139	23,571	29,011	20,032	34,639	26,639
Long-term external debt	2,155	11,417	12,139	23,571	29,011	20,032	34,639	26,639
IMF repurchases	442	0	0	0	0	0	0	0
Net flows	1,061	9,999	28,471	21,803	9,706	10,205	10,048	6,124
Long-term external debt	908	5,790	25,749	21,080	11,792	10,438	10,415	6,101
Short-term external debt	595	4,209	2,722	722	-2,085	-233	-367	23
Interest payments	795	1,741	2,319	3,586	4,384	5,670	4,835	6,222
Long-term external debt	713	1,521	1,948	3,531	4,105	5,365	4,517	5,921
IMF charges	31	15	21	18	4	1	2	1
Short-term external debt	51	204	350	38	274	304	316	301
2. Other non-debt resource inflows								
Foreign direct investment	1,283	2,546	7,611	11,973	16,819	14,276	6,632	13,227
Portfolio equity	19	150	2,789	828	-1,280	38	132	39
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	1.9	2.1	2.6	1.9	1.4	0.8	0.6
Japanese yen	13.8	32.6	34.9	46.7	52.5	40.1	24.6	20.4
Pound sterling	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	61.2	53.9	53.5	46.8	42.1	55.9	73.1	77.8
4. Average terms of new commitments								
Official creditors								
Interest (%)	3.0	5.0	6.2	0.0	3.0	1.4	1.0	0.8
Maturity (years)	27.6	16.8	16.3	0.0	15.1	21.2	23.4	18.5
Grace period (years)	8.4	5.3	4.8	0.0	5.3	4.7	3.5	4.4
Private creditors								
Interest (%)	11.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	6.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	5.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5. Major economic aggregates								
Gross national income (GNI)	17,038	51,757	71,551	91,896	114,115	102,686	129,728	159,714
Exports of goods, services & prim. income	10,480	31,209	43,011	55,379	79,637	50,660	67,659	94,921
Personal transfers & comp. of employees	122	62	84	143	126	198	226	180
Imports of goods, services & prim. income	10,362	31,852	43,803	61,541	72,327	54,051	64,770	80,555
Primary income on FDI	1,046	4,633	7,694	11,305	16,956	10,415	16,508	23,548
Current account balance	366	-1,056	-1,999	-8,322	6,326	-4,114	2,409	14,110
International reserves	1,594	6,084	17,751	15,777	17,871	20,720	25,223	25,179
6. Ratios								
External debt stocks to exports (%)	123.0	140.7	169.4	173.9	134.1	221.1	176.2	131.1
External debt stocks to GNI (%)	75.7	84.8	101.8	104.8	93.5	109.1	91.9	77.9
Debt service to exports (%)	32.4	42.2	33.6	49.0	41.9	50.7	58.3	34.6
Short-term to external debt stocks (%)	7.5	18.6	14.9	12.0	8.9	8.3	7.5	7.2
Multilateral to external debt stocks (%)	11.5	2.0	1.1	0.7	0.7	1.2	2.3	2.9
Reserves to external debt stocks (%)	12.4	13.9	24.4	16.4	16.7	18.5	21.2	20.2
Reserves to imports (months)	1.8	2.3	4.9	3.1	3.0	4.6	4.7	3.8

KAZAKHSTAN
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	11,481	35,263	61,467	84,159	96,715	102,210	109,751	114,977
Public and publicly guaranteed	3,623	2,177	2,136	1,698	1,915	2,487	3,845	4,675
Official creditors	2,239	1,780	1,762	1,684	1,912	2,486	3,845	4,675
Multilateral	1,482	869	823	711	748	1,349	2,785	3,627
of which: IBRD	1,057	599	502	427	463	547	1,830	2,308
IDA	0	0	0	0	0	0	0	0
Bilateral	757	911	939	973	1,164	1,137	1,060	1,048
Private creditors	1,384	396	374	13	3	1	0	0
of which: Bonds	1,000	350	350	0	0	0	0	0
Commercial banks	263	46	24	13	3	1	0	0
Private nonguaranteed	7,859	33,087	59,331	82,462	94,800	99,724	105,905	110,301
of which: Bonds	100	7,550	13,814	24,623	24,125	22,097	21,044	17,995
Disbursements	3,063	17,207	37,888	44,651	40,803	30,471	45,054	32,740
Public and publicly guaranteed	623	197	177	160	145	717	1,522	920
Official creditors	168	197	177	160	145	717	1,522	920
Multilateral	95	80	106	112	95	659	1,497	914
of which: IBRD	50	37	29	67	65	115	1,320	525
IDA	0	0	0	0	0	0	0	0
Bilateral	73	117	71	48	51	58	25	6
Private creditors	455	0	0	0	0	0	0	0
of which: Bonds	350	0	0	0	0	0	0	0
Commercial banks	105	0	0	0	0	0	0	0
Private nonguaranteed	2,440	17,010	37,712	44,491	40,658	29,754	43,532	31,821
of which: Bonds	0	3,050	6,219	10,993	540	0	450	800
Principal repayments	2,155	11,417	12,139	23,571	29,011	20,032	34,639	26,639
Public and publicly guaranteed	216	1,090	222	640	131	131	278	134
Official creditors	133	1,018	200	279	120	130	278	134
Multilateral	31	921	160	226	58	59	61	72
of which: IBRD	20	658	130	143	28	32	37	48
IDA	0	0	0	0	0	0	0	0
Bilateral	102	97	40	53	62	71	217	62
Private creditors	83	72	22	361	11	2	1	0
of which: Bonds	0	0	0	350	0	0	0	0
Commercial banks	30	72	22	11	11	2	1	0
Private nonguaranteed	1,939	10,327	11,917	22,931	28,881	19,901	34,360	26,505
of which: Bonds	0	0	0	400	850	2,108	1,503	3,789
Interest payments	713	1,521	1,948	3,531	4,105	5,365	4,517	5,921
Public and publicly guaranteed	235	146	113	96	67	58	54	61
Official creditors	124	102	71	74	66	58	54	61
Multilateral	82	73	44	46	35	28	27	36
of which: IBRD	62	54	31	29	19	17	7	15
IDA	0	0	0	0	0	0	0	0
Bilateral	42	28	27	29	31	30	27	25
Private creditors	112	44	42	22	1	0	0	0
of which: Bonds	90	39	39	19	0	0	0	0
Commercial banks	14	5	3	2	1	0	0	0
Private nonguaranteed	478	1,376	1,835	3,435	4,039	5,307	4,463	5,860
of which: Bonds	11	543	834	1,510	1,802	1,706	1,525	1,343
8. Debt stock-flow reconciliation								
Total change in external debt stocks	6,290	10,673	28,951	23,441	10,456	5,272	7,164	5,247
Net flows on external debt	1,061	9,999	28,471	21,803	9,706	10,205	10,048	6,124
9. Debt restructurings								
Total amount rescheduled	0	0	0	0	0	0	0	0
Total amount forgiven	0	0	0	0	0	0	0	0
Debt buyback	0	0	0	0	0	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	269	429	472	374	542	392	382	357
Interest	67	69	72	74	71	66	61	57
Private creditors								
Principal	27,235	12,330	21,486	16,824	13,469	16,433	300	0
Interest	1,952	1,522	1,131	836	547	316	155	143

KENYA*(US\$ million, unless otherwise indicated)*

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	6,189	6,483	6,681	7,523	7,607	8,589	8,801	10,258
Long-term external debt	5,216	5,772	5,870	6,231	6,388	6,720	6,979	7,566
Public and publicly guaranteed	5,041	5,772	5,870	6,231	6,388	6,720	6,979	7,566
Private nonguaranteed	175	0	0	0	0	0	0	0
Use of IMF credit	175	212	209	327	309	858	817	1,100
Short-term external debt	798	499	602	964	910	1,012	1,005	1,593
interest arrears on long-term	47	21	34	57	66	73	80	100
Memorandum items								
Principal arrears on long-term	142	141	334	308	271	276	242	264
Long-term public sector debt	5,041	5,772	5,870	6,231	6,388	6,720	6,979	7,566
Long-term private sector debt	175	0	0	0	0	0	0	0
Public & publicly guaranteed commitments	355	297	575	1,146	395	1,323	1,669	1,327
External debt flows								
Disbursements	377	242	126	456	350	747	530	1,181
Long-term external debt	333	168	126	341	350	538	530	864
IMF purchases	44	74	0	115	0	209	0	317
Principal repayments	449	447	334	346	299	276	284	311
Long-term external debt	407	439	320	336	288	258	259	287
IMF repurchases	42	7	14	10	11	18	26	24
Net flows	-31	-459	-118	449	-12	566	232	1,438
Long-term external debt	-74	-271	-194	6	62	280	271	577
Short-term external debt	41	-254	90	339	-63	95	-14	568
Interest payments	144	93	96	110	114	111	116	118
Long-term external debt	100	72	71	78	91	85	90	92
IMF charges	3	2	3	3	2	3	1	0
Short-term external debt	41	18	23	29	21	23	25	25
2. Other non-debt resource inflows								
Foreign direct investment	111	21	51	729	96	116	178	335
Portfolio equity	-6	3	2	0	5	3	22	20
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	19.2	18.9	19.8	17.0	18.1	16.2	16.4
Japanese yen	20.1	18.6	18.6	17.4	20.0	17.9	18.4	17.0
Pound sterling	2.5	0.6	0.7	0.6	0.4	0.4	0.4	0.3
Swiss franc	1.4	0.1	0.1	0.1	0.1	0.1	0.1	0.1
U.S.dollars	49.8	49.3	48.7	48.2	46.7	45.3	43.6	41.8
4. Average terms of new commitments								
Official creditors								
Interest (%)	1.1	1.5	1.7	1.1	1.3	1.3	1.0	1.4
Maturity (years)	39.0	32.4	33.4	39.7	30.6	32.8	34.2	31.5
Grace period (years)	10.0	7.7	8.9	9.9	8.3	8.9	10.4	6.3
Private creditors								
Interest (%)	7.5	0.0	0.0	0.0	1.0	3.9	2.7	0.0
Maturity (years)	5.9	0.0	0.0	17.3	13.0	7.8	8.3	0.0
Grace period (years)	1.4	0.0	0.0	2.5	1.5	3.3	1.8	0.0
5. Major economic aggregates								
Gross national income (GNI)	12,562	18,732	22,433	27,093	30,473	30,543	32,040	33,729
Exports of goods, services & prim. income	2,821	5,416	6,045	7,223	8,467	7,567	9,127	10,196
Personal transfers & comp. of employees	538	425	570	645	667	631	686	934
Imports of goods, services & prim. income	3,941	6,921	8,341	10,364	12,781	11,514	13,823	16,631
Primary income on FDI	29	35	39	124	52	60	60	105
Current account balance	-199	-252	-510	-1,032	-1,983	-1,689	-2,369	-3,333
International reserves	898	1,799	2,416	3,355	2,879	3,849	4,320	4,264
6. Ratios								
External debt stocks to exports (%)	219.4	119.7	110.5	104.1	89.8	113.5	96.4	100.6
External debt stocks to GNI (%)	49.3	34.6	29.8	27.8	25.0	28.1	27.5	30.4
Debt service to exports (%)	21.0	10.0	7.1	6.3	4.9	5.1	4.4	4.2
Short-term to external debt stocks (%)	12.9	7.7	9.0	12.8	12.0	11.8	11.4	15.5
Multilateral to external debt stocks (%)	45.8	52.8	51.6	47.9	49.0	45.9	46.7	43.6
Reserves to external debt stocks (%)	14.5	27.7	36.2	44.6	37.8	44.8	49.1	41.6
Reserves to imports (months)	2.7	3.1	3.5	3.9	2.7	4.0	3.8	3.1

KENYA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	5,216	5,772	5,870	6,231	6,388	6,720	6,979	7,566
Public and publicly guaranteed	5,041	5,772	5,870	6,231	6,388	6,720	6,979	7,566
Official creditors	4,559	5,409	5,543	5,892	6,070	6,369	6,668	7,246
Multilateral	2,836	3,426	3,445	3,601	3,727	3,946	4,110	4,468
of which: IBRD	47	0	0	0	0	0	0	0
IDA	2,262	2,663	2,764	2,968	3,050	3,156	3,238	3,388
Bilateral	1,724	1,983	2,098	2,291	2,343	2,422	2,558	2,778
Private creditors	482	363	327	339	319	352	311	320
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	436	292	252	260	238	243	202	211
Private nonguaranteed	175	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Disbursements	333	168	126	341	350	538	530	864
Public and publicly guaranteed	333	168	126	341	350	538	530	864
Official creditors	248	140	125	341	343	510	518	840
Multilateral	196	64	76	225	256	290	335	510
of which: IBRD	0	0	0	0	0	0	0	0
IDA	170	34	41	159	178	164	220	268
Bilateral	52	76	48	116	87	220	184	330
Private creditors	85	28	1	0	7	27	12	24
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	77	28	1	0	0	0	1	14
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Principal repayments	407	439	320	336	288	258	259	287
Public and publicly guaranteed	362	429	320	336	288	258	259	287
Official creditors	241	356	258	325	273	255	255	280
Multilateral	112	327	220	224	106	107	111	129
of which: IBRD	40	1	0	0	0	0	0	0
IDA	29	54	60	66	75	81	88	103
Bilateral	129	28	38	101	167	148	144	151
Private creditors	121	74	62	11	15	3	4	7
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	108	72	61	9	13	0	1	1
Private nonguaranteed	45	10	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Interest payments	100	72	71	78	91	85	90	92
Public and publicly guaranteed	81	72	70	78	91	85	90	92
Official creditors	55	66	65	76	90	84	90	91
Multilateral	38	48	36	32	35	33	34	42
of which: IBRD	7	0	0	0	0	0	0	0
IDA	16	23	22	22	24	22	23	26
Bilateral	17	17	29	44	55	52	55	50
Private creditors	27	6	5	2	1	1	1	1
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	23	6	4	1	1	0	0	0
Private nonguaranteed	19	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	-337	-494	198	842	85	982	212	1,457
Net flows on external debt	-31	-459	-118	449	-12	566	232	1,438
9. Debt restructurings								
Total amount rescheduled	122	127	192	0	0	0	0	0
Total amount forgiven	10	3	8	0	0	5	31	0
Debt buyback	0	0	0	0	0	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	389	391	365	403	431	472	531	533
Interest	110	115	117	116	112	107	100	91
Private creditors								
Principal	12	13	13	9	8	8	6	4
Interest	1	1	1	1	0	0	0	0

KOSOVO
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	709.9	1725.7	1455.6	1531.0
Long-term external debt	430.4	817.8	886.4	961.0
Public and publicly guaranteed	0.0	358.5	319.0	309.9
Private nonguaranteed	430.4	459.3	567.4	651.0
Use of IMF credit	85.3	86.8	114.2	113.8
Short-term external debt	194.2	821.1	455.0	456.2
interest arrears on long-term	0.0	0.0	0.0	0.0
Memorandum items								
Principal arrears on long-term	0.0	0.0	0.0	0.0
Long-term public sector debt	0.0	358.5	319.0	309.9
Long-term private sector debt	430.4	459.3	567.4	651.0
Public & publicly guaranteed commitments	0.0	0.0	33.7	33.3
External debt flows								
Disbursements	160.6	90.1	198.1	192.5
Long-term external debt	160.6	90.1	169.5	192.5
IMF purchases	0.0	0.0	28.6	0.0
Principal repayments	36.8	269.0	75.6	108.2
Long-term external debt	36.8	269.0	75.6	108.2
IMF repurchases	0.0	0.0	0.0	0.0
Net flows	177.3	448.1	-243.6	85.6
Long-term external debt	123.8	-178.8	93.9	84.4
Short-term external debt	53.6	626.9	-366.2	1.3
Interest payments	16.0	44.3	34.7	40.5
Long-term external debt	15.3	44.1	34.4	40.0
IMF charges	0.7	0.2	0.3	0.5
Short-term external debt	0.0	0.0	0.0	0.0
2. Other non-debt resource inflows								
Foreign direct investment	..	133.8	369.8	603.2	536.8	408.1	486.6	546.2
Portfolio equity	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	0.0	0.0	0.0	3.4
Japanese yen	0.0	0.0	0.0	0.0
Pound sterling	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0
U.S.dollars	0.0	100.0	100.0	96.6
4. Average terms of new commitments								
Official creditors								
Interest (%)	0.0	0.0	0.8	0.8
Maturity (years)	0.0	0.0	39.5	19.6
Grace period (years)	0.0	0.0	10.0	2.0
Private creditors								
Interest (%)	0.0	0.0	4.8	0.0
Maturity (years)	0.0	0.0	19.8	0.0
Grace period (years)	0.0	0.0	2.7	0.0
5. Major economic aggregates								
Gross national income (GNI)	4137.7	4977.5	5874.1	5550.7	5702.0	6615.0
Exports of goods, services & prim. income	..	624.8	750.5	990.6	1137.7	1169.8	1333.2	1670.4
Personal transfers & comp. of employees	..	701.3	770.8	918.7	1042.3	1055.3	996.9	1121.6
Imports of goods, services & prim. income	..	1803.5	1986.5	2527.9	3222.3	3100.8	3377.4	4018.4
Primary income on FDI	..	28.1	31.2	59.0	88.4	102.0	130.3	148.0
Current account balance	..	-307.7	-283.6	-484.6	-920.9	-547.0	-767.9	-1028.2
International reserves	951.7	892.1	830.2	846.4	741.5
6. Ratios								
External debt stocks to exports (%)	62.4	147.5	109.2	91.7
External debt stocks to GNI (%)	12.1	31.1	25.5	23.1
Debt service to exports (%)	4.6	26.8	8.3	8.9
Short-term to external debt stocks (%)	27.4	47.6	31.3	29.8
Multilateral to external debt stocks (%)	20.8	21.9	19.6
Reserves to external debt stocks (%)	125.7	48.1	58.2	48.4
Reserves to imports (months)	4.5	3.3	3.2	3.0	2.2

KOSOVO
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	430.4	817.8	886.4	961.0
Public and publicly guaranteed	0.0	358.5	319.0	309.9
Official creditors	0.0	358.5	319.0	299.4
Multilateral	0.0	358.5	319.0	299.4
of which: IBRD	0.0	358.5	319.0	292.8
IDA	0.0	0.0	0.0	6.6
Bilateral	0.0	0.0	0.0	0.0
Private creditors	0.0	0.0	0.0	10.6
of which: Bonds	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	10.6
Private nonguaranteed	430.4	459.3	567.4	651.0
of which: Bonds	0.0	0.0	0.0	0.0
Disbursements	160.6	90.1	169.5	192.5
Public and publicly guaranteed	0.0	0.0	0.0	17.4
Official creditors	0.0	0.0	0.0	6.5
Multilateral	0.0	0.0	0.0	6.5
of which: IBRD	0.0	0.0	0.0	0.0
IDA	0.0	0.0	0.0	6.5
Bilateral	0.0	0.0	0.0	0.0
Private creditors	0.0	0.0	0.0	10.8
of which: Bonds	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	10.8
Private nonguaranteed	160.6	90.1	169.5	175.2
of which: Bonds	0.0	0.0	0.0	0.0
Principal repayments	36.8	269.0	75.6	108.2
Public and publicly guaranteed	0.0	207.7	14.3	16.6
Official creditors	0.0	207.7	14.3	16.6
Multilateral	0.0	207.7	14.3	16.6
of which: IBRD	0.0	207.7	14.3	16.6
IDA	0.0	0.0	0.0	0.0
Bilateral	0.0	0.0	0.0	0.0
Private creditors	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0
Private nonguaranteed	36.8	61.2	61.3	91.6
of which: Bonds	0.0	0.0	0.0	0.0
Interest payments	15.3	44.1	34.4	40.0
Public and publicly guaranteed	0.0	22.5	11.4	11.6
Official creditors	0.0	22.5	11.4	11.6
Multilateral	0.0	22.5	11.4	11.6
of which: IBRD	0.0	22.5	11.4	11.6
IDA	0.0	0.0	0.0	0.0
Bilateral	0.0	0.0	0.0	0.0
Private creditors	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0
Private nonguaranteed	15.3	21.5	23.0	28.4
of which: Bonds	0.0	0.0	0.0	0.0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	175.1	1015.8	-270.2	75.5
Net flows on external debt	177.3	448.1	-243.6	85.6
9. Debt restructurings								
Total amount rescheduled	0.0	0.0	0.0	0.0
Total amount forgiven	0.0	0.0	0.0	0.0
Debt buyback	0.0	0.0	0.0	0.0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	15.2	16.0	16.0	16.0	16.0	16.0	16.0	16.0
Interest	7.0	6.7	6.4	6.0	5.7	5.3	5.0	4.6
Private creditors								
Principal	0.9	1.8	1.8	1.8	1.8	1.8	1.8	1.8
Interest	0.5	0.9	0.9	0.8	0.7	0.6	0.6	0.5

Notes:

Kosovo became independent in 2008.

KYRGYZ REPUBLIC
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	1,938	2,257	2,598	2,881	3,628	4,119	4,114	5,486
Long-term external debt	1,510	1,825	2,101	2,278	2,942	3,395	3,612	4,986
Public and publicly guaranteed	1,220	1,665	1,831	1,898	1,963	2,320	2,442	2,618
Private nonguaranteed	290	161	270	380	980	1,076	1,171	2,368
Use of IMF credit	298	299	291	284	295	300	307	312
Short-term external debt	129	132	206	319	391	424	195	188
interest arrears on long-term	10	3	5	7	6	2	12	3
Memorandum items								
Principal arrears on long-term	28	6	6	9	11	2	7	6
Long-term public sector debt	1,220	1,665	1,831	1,898	1,963	2,320	2,442	2,618
Long-term private sector debt	290	161	270	380	980	1,076	1,171	2,368
Public & publicly guaranteed commitments	201	86	16	46	96	609	156	381
External debt flows								
Disbursements	180	150	243	282	920	661	702	776
Long-term external debt	161	132	240	278	878	635	668	746
IMF purchases	19	18	4	4	42	26	34	30
Principal repayments	97	104	65	151	284	226	483	339
Long-term external debt	86	73	38	127	261	200	462	314
IMF repurchases	11	31	27	25	23	26	22	24
Net flows	152	-150	250	241	709	472	-20	439
Long-term external debt	75	59	202	151	617	435	206	432
Short-term external debt	69	-195	72	111	73	37	-238	1
Interest payments	81	38	36	43	52	43	74	72
Long-term external debt	69	21	19	23	42	37	69	70
IMF charges	7	5	6	5	2	1	0	0
Short-term external debt	5	13	11	15	8	5	4	2
2. Other non-debt resource inflows								
Foreign direct investment	-2	43	182	208	377	189	438	391
Portfolio equity	0	0	0	1	6	1	-18	5
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	2.8	3.5	4.3	4.0	3.5	3.1	2.8
Japanese yen	15.0	13.5	12.5	12.7	15.5	13.0	14.0	13.6
Pound sterling	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	67.9	69.5	67.0	68.0	65.3	69.2	68.9	68.9
4. Average terms of new commitments								
Official creditors								
Interest (%)	1.0	1.0	1.4	0.5	1.6	1.3	1.2	1.7
Maturity (years)	35.8	36.2	31.6	26.7	21.7	31.5	36.1	24.6
Grace period (years)	9.5	9.3	8.1	7.3	5.9	6.5	9.4	6.0
Private creditors								
Interest (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5. Major economic aggregates								
Gross national income (GNI)	1,288	2,372	2,786	3,751	4,960	4,501	4,450	5,600
Exports of goods, services & prim. income	590	963	1,326	2,065	2,812	2,582	2,543	3,480
Personal transfers & comp. of employees	9	313	473	705	1,224	983	1,266	1,709
Imports of goods, services & prim. income	753	1,501	2,342	3,313	4,990	3,892	4,319	5,571
Primary income on FDI	37	36	40	40	173	126	327	400
Current account balance	-76	-37	-286	-227	-701	-102	-385	-253
International reserves	239	570	764	1,107	1,153	1,494	1,604	1,703
6. Ratios								
External debt stocks to exports (%)	328.5	234.4	195.9	139.5	129.0	159.5	161.8	157.6
External debt stocks to GNI (%)	150.5	95.1	93.3	76.8	73.1	91.5	92.5	98.0
Debt service to exports (%)	30.2	14.8	7.6	9.4	11.9	10.4	21.9	11.8
Short-term to external debt stocks (%)	6.7	5.9	7.9	11.1	10.8	10.3	4.7	3.4
Multilateral to external debt stocks (%)	37.3	48.7	45.8	44.4	35.6	31.8	31.5	24.5
Reserves to external debt stocks (%)	12.3	25.2	29.4	38.4	31.8	36.3	39.0	31.0
Reserves to imports (months)	3.8	4.6	3.9	4.0	2.8	4.6	4.5	3.7

KYRGYZ REPUBLIC
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	1,510	1,825	2,101	2,278	2,942	3,395	3,612	4,986
Public and publicly guaranteed	1,220	1,665	1,831	1,898	1,963	2,320	2,442	2,618
Official creditors	1,184	1,665	1,831	1,898	1,963	2,320	2,442	2,618
Multilateral	722	1,099	1,190	1,280	1,290	1,310	1,296	1,343
of which: IBRD	0	0	0	0	0	0	0	0
IDA	377	565	612	651	655	656	649	660
Bilateral	461	566	641	618	672	1,010	1,146	1,275
Private creditors	37	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	28	0	0	0	0	0	0	0
Private nonguaranteed	290	161	270	380	980	1,076	1,171	2,368
of which: Bonds	0	0	0	0	0	0	0	0
Disbursements	161	132	240	278	878	635	668	746
Public and publicly guaranteed	153	76	87	66	51	378	147	211
Official creditors	149	76	87	66	51	378	147	211
Multilateral	107	70	73	58	50	40	43	90
of which: IBRD	0	0	0	0	0	0	0	0
IDA	52	34	26	22	20	8	19	28
Bilateral	42	6	15	8	1	338	104	121
Private creditors	4	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	8	56	152	212	827	257	521	535
of which: Bonds	0	0	0	0	0	0	0	0
Principal repayments	86	73	38	127	261	200	462	314
Public and publicly guaranteed	17	16	20	25	35	38	38	44
Official creditors	13	16	20	25	35	38	38	44
Multilateral	8	16	20	22	29	33	35	37
of which: IBRD	0	0	0	0	0	0	0	0
IDA	0	4	6	9	11	12	14	15
Bilateral	5	0	0	3	6	6	3	7
Private creditors	4	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	2	0	0	0	0	0	0	0
Private nonguaranteed	69	57	18	102	225	162	424	270
of which: Bonds	0	0	0	0	0	0	0	0
Interest payments	69	21	19	23	42	37	69	70
Public and publicly guaranteed	23	12	15	16	17	19	23	40
Official creditors	20	12	15	16	17	19	23	40
Multilateral	11	12	12	12	13	12	12	13
of which: IBRD	0	0	0	0	0	0	0	0
IDA	3	5	5	5	5	5	5	5
Bilateral	10	0	2	4	4	7	11	27
Private creditors	2	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	2	0	0	0	0	0	0	0
Private nonguaranteed	47	9	5	7	24	18	46	29
of which: Bonds	0	0	0	0	0	0	0	0

8. Debt stock-flow reconciliation

Total change in external debt stocks	86	-306	342	283	747	491	-4	1,371
Net flows on external debt	152	-150	250	241	709	472	-20	439

9. Debt restructurings

Total amount rescheduled	32	520	7	7	15	16	0	0
Total amount forgiven	0	17	0	8	0	0	0	0
Debt buyback	0	0	0	0	0	0	0	0

10. Contractual obligations on outstanding long-term external debt

	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	60	65	76	93	105	111	128	145
Interest	40	40	41	41	40	39	39	37
Private creditors								
Principal	639	450	402	237	189	142	118	95
Interest	104	77	53	38	27	18	11	6

Notes:

Long-term private nonguaranteed debt data are reported by the country.

LAO PEOPLE'S DEMOCRATIC REPUBLIC
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	2,520	2,912	3,494	4,606	5,189	5,737	5,655	6,158
Long-term external debt	2,459	2,815	3,350	4,362	4,987	5,442	5,549	6,014
Public and publicly guaranteed	2,459	1,989	2,259	2,515	2,720	2,818	2,939	2,889
Private nonguaranteed	0	825	1,090	1,847	2,267	2,625	2,610	3,125
Use of IMF credit	55	43	42	41	35	95	88	83
Short-term external debt	6	55	103	203	166	199	18	62
interest arrears on long-term	0	0	0	0	0	0	0	0
Memorandum items								
Principal arrears on long-term	1	0	0	0	0	0	0	0
Long-term public sector debt	2,459	1,989	2,259	2,515	2,720	2,818	2,939	2,889
Long-term private sector debt	0	825	1,090	1,847	2,267	2,625	2,610	3,125
Public & publicly guaranteed commitments	68	76	16	210	13	123	0	19
External debt flows								
Disbursements	77	472	491	1,058	756	599	233	638
Long-term external debt	77	472	491	1,058	756	599	233	638
IMF purchases	0	0	0	0	0	0	0	0
Principal repayments	31	85	134	135	147	151	226	204
Long-term external debt	23	79	130	132	143	146	221	199
IMF repurchases	8	6	3	3	4	6	6	5
Net flows	53	441	405	1,023	571	480	-175	477
Long-term external debt	55	392	361	926	613	453	12	438
Short-term external debt	6	55	48	100	-37	33	-181	44
Interest payments	10	47	49	55	60	69	79	77
Long-term external debt	9	47	48	54	60	69	79	77
IMF charges	1	1	1	1	0	0	0	0
Short-term external debt	0	0	0	0	0	0	0	0
2. Other non-debt resource inflows								
Foreign direct investment	34	28	187	324	228	319	279	450
Portfolio equity	0	0	0	0	0	0	54	0
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Japanese yen	0.4	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Pound sterling	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	18.4	66.0	69.4	69.9	70.5	71.5	71.8	71.2
4. Average terms of new commitments								
Official creditors								
Interest (%)	1.4	3.6	1.4	1.3	1.1	1.5	0.0	1.4
Maturity (years)	31.6	27.9	24.9	26.1	29.1	20.4	0.0	25.7
Grace period (years)	8.1	6.2	8.7	9.6	8.0	6.0	0.0	8.3
Private creditors								
Interest (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5. Major economic aggregates								
Gross national income (GNI)	1,660	2,670	3,262	4,075	5,188	5,668	6,713	7,670
Exports of goods, services & prim. income	513	762	1,122	1,244	1,526	1,492	2,308	..
Personal transfers & comp. of employees	1	1	4	6	18	38	42	45
Imports of goods, services & prim. income	638	1,003	1,173	1,202	1,589	1,685	2,457	..
Primary income on FDI	0	25	23	48	26	43	44	0
Current account balance	-8	-174	75	139	78	-61	29	..
International reserves	139	234	328	533	629	609	703	741
6. Ratios								
External debt stocks to exports (%)	490.9	382.0	311.5	370.1	340.1	384.6	245.0	..
External debt stocks to GNI (%)	151.7	109.1	107.1	113.0	100.0	101.2	84.2	80.3
Debt service to exports (%)	8.0	17.4	16.2	15.3	13.6	14.8	13.2	..
Short-term to external debt stocks (%)	0.3	1.9	2.9	4.4	3.2	3.5	0.3	1.0
Multilateral to external debt stocks (%)	41.3	52.4	48.0	40.1	37.9	34.4	35.1	31.8
Reserves to external debt stocks (%)	5.5	8.0	9.4	11.6	12.1	10.6	12.4	12.0
Reserves to imports (months)	2.6	2.8	3.4	5.3	4.7	4.3	3.4	..

LAO PEOPLE'S DEMOCRATIC REPUBLIC
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	2,459	2,815	3,350	4,362	4,987	5,442	5,549	6,014
Public and publicly guaranteed	2,459	1,989	2,259	2,515	2,720	2,818	2,939	2,889
Official creditors	2,459	1,989	2,259	2,515	2,720	2,818	2,939	2,889
Multilateral	1,041	1,525	1,676	1,847	1,966	1,971	1,983	1,959
of which: IBRD	0	0	0	0	0	0	0	0
IDA	403	598	643	686	685	680	655	639
Bilateral	1,418	464	584	668	755	847	955	930
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	825	1,090	1,847	2,267	2,625	2,610	3,125
of which: Bonds	0	0	0	0	0	0	0	0
Disbursements	77	472	491	1,058	756	599	233	638
Public and publicly guaranteed	77	150	125	201	174	152	89	23
Official creditors	77	150	125	201	174	152	89	23
Multilateral	73	113	111	114	84	50	25	16
of which: IBRD	0	0	0	0	0	0	0	0
IDA	20	35	26	27	17	4	3	2
Bilateral	4	37	14	87	90	102	64	7
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	321	366	857	581	447	144	615
of which: Bonds	0	0	0	0	0	0	0	0
Principal repayments	23	79	130	132	143	146	221	199
Public and publicly guaranteed	23	39	29	33	43	57	62	99
Official creditors	23	39	29	33	43	57	62	99
Multilateral	9	22	25	30	40	47	56	67
of which: IBRD	0	0	0	0	0	0	0	0
IDA	4	9	9	11	13	14	15	17
Bilateral	14	17	5	3	3	10	6	32
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	40	101	100	100	89	159	100
of which: Bonds	0	0	0	0	0	0	0	0
Interest payments	9	47	48	54	60	69	79	77
Public and publicly guaranteed	9	14	20	18	23	25	29	27
Official creditors	9	14	20	18	23	25	29	27
Multilateral	9	14	15	16	18	18	18	20
of which: IBRD	0	0	0	0	0	0	0	0
IDA	3	5	5	5	5	5	5	5
Bilateral	0	0	5	2	5	7	10	7
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	32	28	37	37	43	50	50
of which: Bonds	0	0	0	0	0	0	0	0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	-26	282	582	1,112	583	548	-82	503
Net flows on external debt	53	441	405	1,023	571	480	-175	477
9. Debt restructurings								
Total amount rescheduled	0	0	0	0	0	0	0	0
Total amount forgiven	0	0	0	0	0	0	0	0
Debt buyback	0	0	0	0	0	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	106	111	116	117	122	136	140	138
Interest	33	32	31	30	29	30	28	26
Private creditors								
Principal	813	728	428	342	257	214	171	171
Interest	85	58	42	30	20	13	6	0

Notes:

Long-term public and publicly guaranteed debt are World Bank staff estimates based on reports provided by the country. Long-term private nonguaranteed debt data are World Bank staff estimates. Short-term debt is based on data from the BIS.

LATVIA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	5,012	14,412	22,678	39,231	42,033	42,012	39,741	38,255
Long-term external debt	1,979	6,747	12,021	22,335	26,879	30,408	25,319	24,551
Public and publicly guaranteed	827	1,053	1,257	1,477	1,945	6,602	6,891	7,075
Private nonguaranteed	1,151	5,694	10,764	20,858	24,934	23,806	18,428	17,476
Use of IMF credit	192	173	182	191	1,011	1,308	1,699	1,693
Short-term external debt	2,842	7,493	10,476	16,705	14,144	10,295	12,723	12,011
interest arrears on long-term	0	0	0	0	0	0	0	0
Memorandum items								
Principal arrears on long-term	0	0	0	0	0	0	0	0
Long-term public sector debt	818	1,034	1,239	1,460	1,930	6,590	6,837	6,966
Long-term private sector debt	1,160	5,713	10,782	20,875	24,949	23,818	18,482	17,585
Public & publicly guaranteed commitments	98	215	3	11	1,325	5,505	3,859	642
External debt flows								
Disbursements	410	5,160	6,862	9,281	10,604	10,372	7,103	7,296
Long-term external debt	410	5,160	6,862	9,281	9,758	10,097	6,694	7,296
IMF purchases	0	0	0	0	846	275	410	0
Principal repayments	330	2,699	2,542	3,036	4,365	6,628	9,671	7,251
Long-term external debt	319	2,699	2,542	3,036	4,365	6,628	9,671	7,251
IMF repurchases	10	0	0	0	0	0	0	0
Net flows	848	2,246	7,303	12,474	3,678	-105	-139	-667
Long-term external debt	91	2,461	4,320	6,245	5,393	3,469	-2,977	46
Short-term external debt	767	-215	2,983	6,229	-2,561	-3,849	2,428	-713
Interest payments	277	540	731	1,553	1,757	946	876	910
Long-term external debt	107	155	274	756	1,152	772	686	734
IMF charges	9	5	7	6	2	18	34	43
Short-term external debt	161	380	449	791	603	156	156	134
2. Other non-debt resource inflows								
Foreign direct investment	413	812	1,702	2,714	1,435	-44	433	1,559
Portfolio equity	-7	12	22	-12	-50	-8	9	38
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	87.6	90.6	92.9	95.6	99.0	99.3	92.4
Japanese yen	4.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pound sterling	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.6	0.2	0.2	0.1	0.1	0.0	0.0	0.0
U.S.dollars	20.0	11.7	8.9	6.8	4.2	1.0	0.7	7.6
4. Average terms of new commitments								
Official creditors								
Interest (%)	5.8	2.3	3.9	0.0	4.5	3.3	3.6	3.2
Maturity (years)	15.0	19.4	25.1	0.0	16.0	8.3	11.8	9.4
Grace period (years)	5.9	7.2	5.1	0.0	16.0	7.2	7.1	4.9
Private creditors								
Interest (%)	0.0	0.0	0.0	4.0	5.5	4.6	0.0	5.5
Maturity (years)	0.0	0.0	0.0	8.7	10.0	3.2	0.0	10.0
Grace period (years)	0.0	0.0	0.0	0.2	10.0	1.9	0.0	3.0
5. Major economic aggregates								
Gross national income (GNI)	7,814	15,839	19,347	27,842	33,338	27,851	24,517	28,456
Exports of goods, services & prim. income	3,445	7,881	9,462	13,087	15,578	12,324	13,587	17,366
Personal transfers & comp. of employees	72	381	482	552	601	591	614	695
Imports of goods, services & prim. income	4,010	10,470	14,463	19,891	20,839	10,924	13,735	18,921
Primary income on FDI	92	617	983	1,240	611	-1,462	129	688
Current account balance	-371	-1,992	-4,522	-6,425	-4,492	2,284	724	-686
International reserves	851	2,232	4,353	5,553	5,028	6,632	7,256	5,997
6. Ratios								
External debt stocks to exports (%)	145.5	182.9	239.7	299.8	269.8	340.9	292.5	220.3
External debt stocks to GNI (%)	64.1	91.0	117.2	140.9	126.1	150.8	162.1	134.4
Debt service to exports (%)	17.6	41.1	34.6	35.1	39.3	61.5	77.6	47.0
Short-term to external debt stocks (%)	56.7	52.0	46.2	42.6	33.6	24.5	32.0	31.4
Multilateral to external debt stocks (%)	10.8	2.2	1.9	1.4	1.7	10.6	13.2	13.6
Reserves to external debt stocks (%)	17.0	15.5	19.2	14.2	12.0	15.8	18.3	15.7
Reserves to imports (months)	2.5	2.6	3.6	3.4	2.9	7.3	6.3	3.8

LATVIA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	1,979	6,747	12,021	22,335	26,879	30,408	25,319	24,551
Public and publicly guaranteed	827	1,053	1,257	1,477	1,945	6,602	6,891	7,075
Official creditors	591	338	462	582	764	4,503	5,256	5,219
Multilateral	543	311	433	550	734	4,473	5,246	5,209
of which: IBRD	242	111	100	85	61	327	421	529
IDA	0	0	0	0	0	0	0	0
Bilateral	49	27	29	32	30	30	11	10
Private creditors	236	715	795	895	1,181	2,099	1,635	1,856
of which: Bonds	209	708	790	883	1,113	1,152	1,069	1,535
Commercial banks	2	0	0	9	65	946	566	321
Private nonguaranteed	1,151	5,694	10,764	20,858	24,934	23,806	18,428	17,476
of which: Bonds	0	124	380	442	278	278	267	0
Disbursements	410	5,160	6,862	9,281	9,758	10,097	6,694	7,296
Public and publicly guaranteed	94	21	125	118	915	4,504	1,237	748
Official creditors	91	21	125	110	264	3,653	1,130	166
Multilateral	91	21	125	110	264	3,653	1,130	166
of which: IBRD	63	2	0	0	0	295	135	131
IDA	0	0	0	0	0	0	0	0
Bilateral	1	0	0	0	0	0	0	0
Private creditors	3	0	0	8	650	851	106	582
of which: Bonds	0	0	0	0	587	0	0	500
Commercial banks	0	0	0	8	63	851	106	82
Private nonguaranteed	316	5,139	6,737	9,162	8,843	5,593	5,457	6,548
of which: Bonds	0	125	246	0	0	0	0	0
Principal repayments	319	2,699	2,542	3,036	4,365	6,628	9,671	7,251
Public and publicly guaranteed	81	96	35	41	343	47	478	362
Official creditors	73	93	32	39	45	44	62	36
Multilateral	53	79	32	39	45	44	44	35
of which: IBRD	9	64	19	22	24	22	17	9
IDA	0	0	0	0	0	0	0	0
Bilateral	19	15	0	0	0	0	18	0
Private creditors	8	3	3	1	298	2	417	327
of which: Bonds	0	0	0	0	294	0	0	0
Commercial banks	1	0	0	0	2	1	416	327
Private nonguaranteed	239	2,603	2,507	2,995	4,022	6,582	9,192	6,888
of which: Bonds	30	0	6	0	139	139	0	278
Interest payments	107	155	274	756	1,152	772	686	734
Public and publicly guaranteed	50	50	51	60	73	111	178	264
Official creditors	34	15	16	22	29	33	111	178
Multilateral	31	14	15	20	28	32	110	178
of which: IBRD	12	7	5	5	4	5	8	19
IDA	0	0	0	0	0	0	0	0
Bilateral	3	1	1	1	2	1	1	0
Private creditors	16	35	35	38	44	79	67	86
of which: Bonds	15	35	35	38	41	54	52	67
Commercial banks	0	0	0	0	3	24	15	18
Private nonguaranteed	57	104	223	696	1,079	661	508	470
of which: Bonds	2	6	16	21	20	20	15	0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	785	1,823	8,266	16,553	2,802	-22	-2,270	-1,486
Net flows on external debt	848	2,246	7,303	12,474	3,678	-105	-139	-667
9. Debt restructurings								
Total amount rescheduled	0	0	0	0	0	0	0	0
Total amount forgiven	0	0	0	0	0	0	0	0
Debt buyback	0	0	0	0	0	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	50	56	1,500	1,876	504	502	499	1,132
Interest	189	230	242	213	186	174	158	129
Private creditors								
Principal	4,741	3,343	3,573	1,829	1,479	1,130	1,473	780
Interest	1,198	490	400	294	211	172	142	91

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(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	10,250	23,334	25,119	25,642	24,328	24,803	24,591	24,767
Long-term external debt	7,704	19,877	20,912	21,437	21,066	21,285	20,713	21,101
Public and publicly guaranteed	6,968	18,866	20,107	20,907	20,596	20,615	20,213	20,601
Private nonguaranteed	736	1,011	805	530	470	670	500	500
Use of IMF credit	6	6	7	87	124	422	395	355
Short-term external debt	2,541	3,450	4,200	4,118	3,138	3,096	3,482	3,311
interest arrears on long-term	0	0	0	0	0	0	0	0
Memorandum items								
Principal arrears on long-term	0	0	0	0	0	0	0	0
Long-term public sector debt	6,942	18,866	20,107	20,907	20,596	20,615	20,213	20,601
Long-term private sector debt	762	1,011	805	530	470	670	500	500
Public & publicly guaranteed commitments	2,188	2,991	3,808	3,329	2,598	2,964	1,925	3,999
External debt flows								
Disbursements	2,445	3,179	3,817	3,452	2,749	3,332	2,143	4,179
Long-term external debt	2,445	3,179	3,817	3,374	2,709	3,332	2,143	4,179
IMF purchases	0	0	0	78	40	0	0	0
Principal repayments	884	2,172	3,004	3,078	2,905	3,096	2,651	3,789
Long-term external debt	884	2,172	3,004	3,078	2,905	3,096	2,632	3,749
IMF repurchases	0	0	0	0	0	0	19	40
Net flows	1,900	486	1,563	291	-1,136	195	-122	220
Long-term external debt	1,561	1,007	813	296	-196	237	-489	431
Short-term external debt	339	-521	750	-82	-980	-42	386	-171
Interest payments	607	1,462	1,516	1,668	1,522	1,516	1,501	1,545
Long-term external debt	475	1,287	1,316	1,430	1,442	1,475	1,454	1,492
IMF charges	0	0	0	3	3	2	2	2
Short-term external debt	132	175	200	235	76	39	45	52
2. Other non-debt resource inflows								
Foreign direct investment	..	2,624	2,675	3,376	4,333	4,804	4,280	3,476
Portfolio equity	..	1,436	551	791	466	929	147	240
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	9.0	9.9	9.8	9.7	9.1	8.3	7.6
Japanese yen	0.1	0.1	0.1	0.2	0.3	0.3	0.4	0.4
Pound sterling	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	67.9	85.7	85.3	85.8	86.3	86.9	87.9	88.7
4. Average terms of new commitments								
Official creditors								
Interest (%)	7.5	4.6	3.8	4.5	4.0	2.4	0.0	0.5
Maturity (years)	14.7	19.0	27.0	18.7	16.4	29.0	0.0	22.5
Grace period (years)	5.2	4.1	9.7	7.1	4.2	7.0	0.0	4.0
Private creditors								
Interest (%)	9.1	7.4	7.6	6.1	8.9	7.9	6.0	5.8
Maturity (years)	4.9	5.7	10.3	7.5	5.8	6.8	9.7	9.3
Grace period (years)	4.7	5.4	10.2	4.9	5.8	6.8	9.7	9.3
5. Major economic aggregates								
Gross national income (GNI)	17,581	21,674	22,622	25,797	30,517	34,697	38,497	40,147
Exports of goods, services & prim. income	..	14,958	16,926	19,445	24,813	23,137	22,251	26,760
Personal transfers & comp. of employees	..	4,924	5,202	5,769	7,181	7,558	7,351	7,403
Imports of goods, services & prim. income	..	18,768	20,012	23,819	31,276	31,705	32,469	33,494
Primary income on FDI	..	95	96	64	121	95	209	183
Current account balance	..	-2,748	-1,116	-1,605	-4,103	-6,741	-7,462	-4,163
International reserves	5,944	11,887	13,376	12,910	20,244	29,103	31,514	33,741
6. Ratios								
External debt stocks to exports (%)	..	156.0	148.4	131.9	98.0	107.2	110.5	92.6
External debt stocks to GNI (%)	58.3	107.7	111.0	99.4	79.7	71.5	63.9	61.7
Debt service to exports (%)	..	24.3	26.7	24.4	17.8	19.9	18.7	19.9
Short-term to external debt stocks (%)	24.8	14.8	16.7	16.1	12.9	12.5	14.2	13.4
Multilateral to external debt stocks (%)	8.7	5.1	5.2	5.6	5.5	5.4	5.4	5.0
Reserves to external debt stocks (%)	58.0	50.9	53.3	50.3	83.2	117.3	128.2	136.2
Reserves to imports (months)	..	7.6	8.0	6.5	7.8	11.0	11.6	12.1

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(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	7,704	19,877	20,912	21,437	21,066	21,285	20,713	21,101
Public and publicly guaranteed	6,968	18,866	20,107	20,907	20,596	20,615	20,213	20,601
Official creditors	1,290	2,172	2,312	2,437	2,432	2,356	2,226	2,088
Multilateral	890	1,193	1,304	1,438	1,349	1,339	1,320	1,233
of which: IBRD	248	360	314	437	368	318	321	301
IDA	0	0	0	0	0	0	0	0
Bilateral	400	979	1,008	999	1,082	1,017	906	856
Private creditors	5,677	16,694	17,796	18,470	18,165	18,259	17,987	18,513
of which: Bonds	5,260	16,142	17,253	17,707	17,490	17,704	17,422	17,966
Commercial banks	403	545	534	755	667	549	559	540
Private nonguaranteed	736	1,011	805	530	470	670	500	500
of which: Bonds	736	1,011	805	530	470	670	500	500
Disbursements	2,445	3,179	3,817	3,374	2,709	3,332	2,143	4,179
Public and publicly guaranteed	2,330	2,649	3,817	3,374	2,709	3,132	2,143	4,179
Official creditors	238	106	238	287	421	223	199	206
Multilateral	200	78	213	242	161	173	134	122
of which: IBRD	42	32	37	162	40	23	24	32
IDA	0	0	0	0	0	0	0	0
Bilateral	38	28	25	45	260	51	65	84
Private creditors	2,092	2,543	3,579	3,087	2,288	2,909	1,943	3,973
of which: Bonds	2,031	2,500	3,547	2,738	2,257	2,894	1,925	3,959
Commercial banks	61	43	29	349	30	15	17	12
Private nonguaranteed	115	530	0	0	0	200	0	0
of which: Bonds	115	530	0	0	0	200	0	0
Principal repayments	884	2,172	3,004	3,078	2,905	3,096	2,632	3,749
Public and publicly guaranteed	834	1,907	2,798	2,803	2,845	3,096	2,462	3,749
Official creditors	74	143	232	362	375	334	298	329
Multilateral	44	100	158	218	232	187	161	203
of which: IBRD	17	38	90	48	116	73	20	53
IDA	0	0	0	0	0	0	0	0
Bilateral	30	43	74	144	143	147	137	126
Private creditors	760	1,764	2,566	2,441	2,470	2,762	2,164	3,420
of which: Bonds	400	1,695	2,507	2,369	2,430	2,706	2,151	3,390
Commercial banks	358	68	58	71	39	55	12	29
Private nonguaranteed	50	265	206	275	60	0	170	0
of which: Bonds	50	265	206	275	60	0	170	0
Interest payments	475	1,287	1,316	1,430	1,442	1,475	1,454	1,492
Public and publicly guaranteed	418	1,197	1,242	1,373	1,402	1,431	1,403	1,454
Official creditors	57	92	87	101	105	88	100	82
Multilateral	44	49	49	60	57	44	63	47
of which: IBRD	14	15	18	19	20	11	4	4
IDA	0	0	0	0	0	0	0	0
Bilateral	14	42	38	42	48	43	37	35
Private creditors	361	1,106	1,155	1,271	1,297	1,344	1,303	1,372
of which: Bonds	300	1,087	1,144	1,252	1,279	1,328	1,289	1,360
Commercial banks	59	18	10	19	17	15	13	13
Private nonguaranteed	57	90	74	57	40	43	51	38
of which: Bonds	57	90	74	57	40	43	51	38
8. Debt stock-flow reconciliation								
Total change in external debt stocks	1,759	200	1,785	524	-1,314	475	-213	177
Net flows on external debt	1,900	486	1,563	291	-1,136	195	-122	220
9. Debt restructurings								
Total amount rescheduled	0	0	0	0	0	0	0	0
Total amount forgiven	0	0	0	0	0	0	0	0
Debt buyback	0	0	0	0	0	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	628	312	308	254	236	225	193	159
Interest	90	80	74	66	58	50	41	35
Private creditors								
Principal	1,794	1,956	1,989	1,180	2,080	1,930	1,155	1,184
Interest	1,295	1,140	989	899	776	611	528	451

Notes:

Long-term private nonguaranteed debt only cover Bonds. Short-term debt is based on data from the BIS.

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(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	676.7	667.3	655.4	683.5	694.6	756.3	776.7	791.9
Long-term external debt	656.7	618.9	613.5	642.2	659.2	680.6	697.9	711.6
Public and publicly guaranteed	656.7	618.9	613.5	642.2	659.2	680.6	697.9	711.6
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Use of IMF credit	16.0	40.4	42.0	41.3	35.4	75.7	78.8	80.3
Short-term external debt	4.0	8.0	0.0	0.0	0.0	0.0	0.0	0.0
interest arrears on long-term	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memorandum items								
Principal arrears on long-term	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term public sector debt	656.4	618.9	613.5	642.2	659.2	680.6	697.9	711.6
Long-term private sector debt	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Public & publicly guaranteed commitments	33.9	15.0	21.5	61.2	41.5	36.2	238.5	47.5
External debt flows								
Disbursements	69.4	21.1	28.6	38.3	45.8	37.4	52.7	49.2
Long-term external debt	69.4	21.1	28.6	38.3	45.8	37.4	40.8	40.3
IMF purchases	0.0	0.0	0.0	0.0	0.0	0.0	11.9	9.0
Principal repayments	38.3	65.3	36.1	33.8	29.5	30.6	26.9	30.9
Long-term external debt	33.2	65.3	35.6	31.1	24.5	24.6	19.4	23.7
IMF repurchases	5.2	0.0	0.5	2.7	5.0	5.9	7.5	7.2
Net flows	31.0	-43.2	-15.5	4.5	16.3	6.8	25.8	18.3
Long-term external debt	36.2	-44.2	-7.0	7.2	21.3	12.7	21.4	16.6
Short-term external debt	0.0	1.0	-8.0	0.0	0.0	0.0	0.0	0.0
Interest payments	23.4	14.3	9.8	64.7	8.0	7.7	7.6	9.0
Long-term external debt	22.9	13.7	9.2	64.3	7.8	7.4	7.5	8.9
IMF charges	0.3	0.3	0.4	0.4	0.2	0.3	0.2	0.1
Short-term external debt	0.2	0.3	0.2	0.0	0.0	0.0	0.0	0.0
2. Other non-debt resource inflows								
Foreign direct investment	32.4	69.1	58.5	104.5	110.0	100.9	117.0	52.0
Portfolio equity	0.0	0.0	1.3	0.0	0.0	0.0	0.0	0.0
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	9.8	9.8	9.2	7.5	6.8	5.5	7.3
Japanese yen	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pound sterling	1.8	0.9	0.7	0.5	0.4	0.4	0.3	0.3
Swiss franc	1.9	0.2	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	26.9	39.3	41.8	43.2	43.8	43.6	45.3	43.9
4. Average terms of new commitments								
Official creditors								
Interest (%)	0.3	1.7	0.8	3.2	1.7	1.0	5.6	1.6
Maturity (years)	19.3	31.0	38.1	31.0	23.9	40.9	27.0	26.7
Grace period (years)	5.4	8.5	10.3	7.8	6.3	9.3	6.6	6.6
Private creditors								
Interest (%)	4.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5. Major economic aggregates								
Gross national income (GNI)	973.6	1869.6	1872.3	2024.8	2156.5	2258.9	2711.0	2925.9
Exports of goods, services & prim. income	824.4	1397.6	1477.1	1654.9	1695.8	1550.2	1778.1	..
Personal transfers & comp. of employees	478.1	603.5	586.0	625.1	596.2	623.0	745.9	753.5
Imports of goods, services & prim. income	1132.8	1888.5	1970.8	2251.8	2244.8	2276.4	2860.8	..
Primary income on FDI	68.3	191.6	249.4	301.2	333.9	296.4	338.9	..
Current account balance	-71.5	-16.9	82.6	98.5	143.7	-2.4	-421.4	..
International reserves	417.9	519.1	658.4	..	..	..	..	..
6. Ratios								
External debt stocks to exports (%)	82.1	47.7	44.4	41.3	41.0	48.8	43.7	..
External debt stocks to GNI (%)	69.5	35.7	35.0	33.8	32.2	33.5	28.7	27.1
Debt service to exports (%)	7.5	5.7	3.1	6.0	2.2	2.5	1.9	..
Short-term to external debt stocks (%)	0.6	1.2	..	..	..	..	..	..
Multilateral to external debt stocks (%)	70.3	77.7	83.6	86.0	86.4	80.2	80.2	80.5
Reserves to external debt stocks (%)	61.8	77.8	100.5
Reserves to imports (months)	4.4	3.3	4.0

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(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	656.7	618.9	613.5	642.2	659.2	680.6	697.9	711.6
Public and publicly guaranteed	656.7	618.9	613.5	642.2	659.2	680.6	697.9	711.6
Official creditors	580.9	590.6	591.9	624.6	646.6	667.1	684.3	699.9
Multilateral	475.7	518.4	548.2	587.8	599.9	606.8	622.7	637.7
of which: IBRD	58.6	12.7	9.1	4.2	3.3	2.5	1.8	1.1
IDA	183.2	258.2	274.6	293.2	302.7	310.7	328.4	321.7
Bilateral	105.3	72.2	43.7	36.8	46.7	60.3	61.6	62.2
Private creditors	75.8	28.4	21.6	17.5	12.5	13.6	13.6	11.7
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	74.5	27.6	20.8	16.8	11.9	13.0	13.2	11.4
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Disbursements	69.4	21.1	28.6	38.3	45.8	37.4	40.8	40.3
Public and publicly guaranteed	69.4	21.1	28.6	38.3	45.8	37.4	40.8	40.3
Official creditors	67.4	21.1	28.5	38.3	45.8	37.4	40.8	40.3
Multilateral	21.2	17.1	28.1	37.6	29.5	21.6	37.4	36.9
of which: IBRD	9.9	0.1	0.0	0.0	0.0	0.0	0.0	0.0
IDA	7.8	13.1	10.8	14.0	17.2	12.8	29.4	2.8
Bilateral	46.2	3.9	0.4	0.6	16.3	15.7	3.4	3.4
Private creditors	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal repayments	33.2	65.3	35.6	31.1	24.5	24.6	19.4	23.7
Public and publicly guaranteed	33.2	65.3	35.6	31.1	24.5	24.6	19.4	23.7
Official creditors	26.4	32.0	27.5	25.8	21.3	23.9	19.1	23.4
Multilateral	14.1	19.7	19.4	22.0	17.8	21.0	16.5	19.8
of which: IBRD	3.9	3.6	3.6	3.6	1.0	0.7	0.7	0.7
IDA	2.5	5.0	5.3	6.0	6.3	6.9	7.2	8.7
Bilateral	12.2	12.3	8.2	3.8	3.5	2.9	2.6	3.6
Private creditors	6.8	33.3	8.1	5.3	3.2	0.7	0.3	0.3
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	6.8	33.2	8.0	5.2	3.1	0.6	0.2	0.2
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest payments	22.9	13.7	9.2	64.3	7.8	7.4	7.5	8.9
Public and publicly guaranteed	22.9	13.7	9.2	64.3	7.8	7.4	7.5	8.9
Official creditors	16.0	7.7	7.1	63.3	6.7	6.9	6.4	7.9
Multilateral	7.7	5.5	5.4	5.4	5.3	5.3	4.8	6.3
of which: IBRD	3.2	0.5	0.6	0.5	0.0	0.1	0.0	0.0
IDA	1.4	2.1	2.1	2.2	2.3	2.2	2.3	2.5
Bilateral	8.3	2.1	1.7	57.9	1.4	1.6	1.6	1.6
Private creditors	7.0	6.0	2.1	1.1	1.1	0.5	1.0	1.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	7.0	6.0	2.0	1.0	1.1	0.5	1.0	1.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	-10.5	-105.1	-11.9	28.0	11.1	61.8	20.4	15.2
Net flows on external debt	31.0	-43.2	-15.5	4.5	16.3	6.8	25.8	18.3
9. Debt restructurings								
Total amount rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total amount forgiven	0.0	0.0	18.3	5.9	1.4	0.0	0.0	0.0
Debt buyback	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	27.4	29.5	29.7	28.2	37.4	40.6	40.9	41.5
Interest	12.8	16.1	17.9	18.8	18.9	18.4	17.4	16.4
Private creditors								
Principal	0.3	0.3	0.2	6.7	0.2	0.2	0.2	0.2
Interest	1.0	1.0	1.0	1.0	0.1	0.1	0.1	0.1

Notes:

Large interest payment was made during 2007 to a creditor country to settle a long standing claim.

LIBERIA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	2836.3	3950.6	4191.8	3778.0	3160.8	1850.3	418.7	447.6
Long-term external debt	1104.0	1179.1	1203.8	1033.5	865.0	673.1	182.9	187.2
Public and publicly guaranteed	1104.0	1179.1	1203.8	1033.5	865.0	673.1	182.9	187.2
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Use of IMF credit	319.7	349.7	367.3	385.1	890.3	1085.5	235.3	248.2
Short-term external debt	1412.6	2421.8	2620.7	2359.4	1405.5	91.6	0.4	12.2
interest arrears on long-term	1412.6	2421.8	2620.7	2359.4	1405.5	91.6	0.4	12.2
Memorandum items								
<i>Principal arrears on long-term</i>	1126.7	1307.0	1385.0	1289.0	424.8	252.4	80.5	80.5
<i>Long-term public sector debt</i>	1104.0	1179.1	1203.8	1033.5	865.0	673.1	182.9	187.2
<i>Long-term private sector debt</i>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<i>Public & publicly guaranteed commitments</i>	0.0	0.0	5.0	0.0	0.0	0.0	10.0	115.3
External debt flows								
Disbursements	0.0	0.0	0.0	0.0	880.5	17.6	13.6	34.4
Long-term external debt	0.0	0.0	0.0	0.0	0.0	0.0	0.0	20.3
IMF purchases	0.0	0.0	0.0	0.0	880.5	17.6	13.6	14.0
Principal repayments	0.6	0.1	0.7	261.4	389.5	36.3	3.7	2.8
Long-term external debt	0.0	0.0	0.0	260.7	37.5	36.3	3.7	2.8
IMF repurchases	0.6	0.1	0.7	0.7	352.0	0.0	0.0	0.0
Net flows	-0.6	-0.1	-0.7	-261.4	491.1	-18.6	9.8	31.6
Long-term external debt	0.0	0.0	0.0	-260.7	-37.5	-36.3	-3.7	17.6
Short-term external debt	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest payments	1.3	1.8	1.4	381.7	545.2	28.1	2.4	0.7
Long-term external debt	0.0	0.0	0.0	380.5	69.0	16.8	0.6	0.4
IMF charges	1.3	1.7	1.3	1.1	476.2	11.3	1.8	0.2
Short-term external debt	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2. Other non-debt resource inflows								
Foreign direct investment	20.8	82.8	107.9	131.6	283.5	127.8	452.3	508.0
Portfolio equity	..	..	..	..	..	..	..	..
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	11.6	12.7	16.5	2.4	2.6	0.0	0.0
Japanese yen	7.2	6.6	6.4	7.8	8.2	0.0	0.0	0.0
Pound sterling	1.2	1.2	1.2	0.9	0.8	1.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	56.8	53.7	52.8	64.8	82.7	88.9	95.2	96.1
4. Average terms of new commitments								
Official creditors								
Interest (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.8	0.8
Maturity (years)	0.0	0.0	25.1	0.0	0.0	0.0	39.5	39.8
Grace period (years)	0.0	0.0	15.0	0.0	0.0	0.0	10.0	0.3
Private creditors								
Interest (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5. Major economic aggregates								
Gross national income (GNI)	514.1	394.4	452.0	584.8	691.1	734.7	808.5	1043.8
Exports of goods, services & prim. income	..	354.7	509.5	562.2	781.0	472.2	430.4	..
Personal transfers & comp. of employees	..	31.9	78.8	62.0	58.1	25.1	31.4	32.7
Imports of goods, services & prim. income	..	1317.7	1882.4	1924.2	2310.7	1850.0	1804.7	..
Primary income on FDI	..	7.1	14.0	14.7	22.5	5.8	0.1	0.0
Current account balance	..	-183.5	-172.8	-223.2	-354.3	-277.2	-415.2	..
International reserves	0.3	25.4	72.0	119.4	160.9	372.5	..	..
6. Ratios								
External debt stocks to exports (%)	..	1113.7	822.8	672.0	404.7	391.9	97.3	..
External debt stocks to GNI (%)	551.7	1001.7	927.4	646.0	457.4	251.8	51.8	42.9
Debt service to exports (%)	..	0.5	0.4	114.4	119.7	13.6	1.4	..
Short-term to external debt stocks (%)	49.8	61.3	62.5	62.5	44.5	5.0	0.1	2.7
Multilateral to external debt stocks (%)	13.9	11.1	10.7	5.1	5.0	8.4	15.1	13.3
Reserves to external debt stocks (%)	0.0	0.6	1.7	3.2	5.1	20.1	..	..
Reserves to imports (months)	..	0.2	0.5	0.7	0.8	2.4	..	..

LIBERIA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	1104.0	1179.1	1203.8	1033.5	865.0	673.1	182.9	187.2
Public and publicly guaranteed	1104.0	1179.1	1203.8	1033.5	865.0	673.1	182.9	187.2
Official creditors	907.3	981.3	1005.2	831.0	669.8	652.6	182.9	187.2
Multilateral	395.3	440.1	447.9	192.2	157.9	154.5	63.1	59.4
of which: IBRD	129.8	145.6	146.6	0.0	0.0	0.0	0.0	0.0
IDA	100.1	105.9	108.9	76.6	72.0	69.0	0.0	13.7
Bilateral	511.9	541.2	557.2	638.7	511.9	498.1	119.8	127.8
Private creditors	196.8	197.7	198.7	202.5	195.2	20.5	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	179.7	178.5	178.2	180.8	195.2	20.5	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Disbursements	0.0	0.0	0.0	0.0	0.0	0.0	0.0	20.3
Public and publicly guaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	20.3
Official creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	20.3
Multilateral	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14.3
of which: IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14.3
Bilateral	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6.0
Private creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal repayments	0.0	0.0	0.0	260.7	37.5	36.3	3.7	2.8
Public and publicly guaranteed	0.0	0.0	0.0	260.7	37.5	36.3	3.7	2.8
Official creditors	0.0	0.0	0.0	260.7	37.5	4.3	3.7	2.8
Multilateral	0.0	0.0	0.0	260.7	37.5	4.3	3.7	2.8
of which: IBRD	0.0	0.0	0.0	162.5	0.0	0.0	0.0	0.0
IDA	0.0	0.0	0.0	35.3	4.3	3.3	1.7	0.0
Bilateral	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private creditors	0.0	0.0	0.0	0.0	0.0	32.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	32.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest payments	0.0	0.0	0.0	380.5	69.0	16.8	0.6	0.4
Public and publicly guaranteed	0.0	0.0	0.0	380.5	69.0	16.8	0.6	0.4
Official creditors	0.0	0.0	0.0	380.5	69.0	11.8	0.6	0.4
Multilateral	0.0	0.0	0.0	380.5	69.0	11.8	0.6	0.4
of which: IBRD	0.0	0.0	0.0	292.3	0.0	0.0	0.0	0.0
IDA	0.0	0.0	0.0	17.7	1.0	0.5	0.3	0.0
Bilateral	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private creditors	0.0	0.0	0.0	0.0	0.0	5.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	5.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	247.8	88.1	241.2	-413.8	-617.1	-1310.5	-1431.6	29.0
Net flows on external debt	-0.6	-0.1	-0.7	-261.4	491.1	-18.6	9.8	31.6
9. Debt restructurings								
Total amount rescheduled	0.0	0.0	0.0	0.0	295.0	2.7	95.4	5.6
Total amount forgiven	0.0	0.0	0.0	0.0	637.0	1449.2	1506.7	17.6
Debt buyback	0.0	0.0	0.0	0.0	0.0	32.0	0.0	0.0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	9.9	10.3	10.3	9.5	7.9	6.9	6.3	5.0
Interest	1.2	1.1	1.0	0.9	0.8	0.7	0.7	0.7
Private creditors								
Principal	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Notes:

Historical long-term public and publicly guaranteed debt data are revised based on reports provided by the country. Data include the effects of Paris Club rescheduling agreement signed in 2008 and 2010, and HIPC and MDRI debt relief.

LITHUANIA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	4,902	11,629	18,778	29,661	32,001	32,037	29,815	29,988
Long-term external debt	3,417	6,108	12,865	21,681	23,615	25,873	24,134	24,540
Public and publicly guaranteed	2,206	2,001	4,589	5,881	5,348	9,073	11,665	12,912
Private nonguaranteed	1,211	4,107	8,277	15,800	18,267	16,800	12,468	11,627
Use of IMF credit	370	196	206	217	211	215	211	211
Short-term external debt	1,114	5,325	5,706	7,763	8,174	5,949	5,469	5,238
interest arrears on long-term	0	0	0	0	0	0	0	0
Memorandum items								
Principal arrears on long-term	0	0	0	0	0	0	0	0
Long-term public sector debt	2,128	1,978	4,575	5,873	5,345	9,073	11,665	12,912
Long-term private sector debt	1,290	4,130	8,290	15,809	18,271	16,800	12,468	11,627
Public & publicly guaranteed commitments	828	0	2,513	822	110	4,458	3,214	1,514
External debt flows								
Disbursements	1,165	2,863	9,400	14,462	11,074	7,332	7,021	6,801
Long-term external debt	1,165	2,863	9,400	14,462	11,074	7,332	7,021	6,801
IMF purchases	0	0	0	0	0	0	0	0
Principal repayments	826	2,277	3,736	7,715	8,342	5,689	8,014	5,770
Long-term external debt	799	2,252	3,736	7,715	8,342	5,689	8,014	5,770
IMF repurchases	27	25	0	0	0	0	0	0
Net flows	383	2,145	6,045	8,805	3,143	-582	-1,473	799
Long-term external debt	366	611	5,664	6,748	2,732	1,642	-993	1,031
Short-term external debt	44	1,559	381	2,057	411	-2,225	-480	-232
Interest payments	289	329	444	755	913	675	744	979
Long-term external debt	215	173	275	529	797	586	669	922
IMF charges	19	6	8	7	2	0	1	0
Short-term external debt	55	150	161	219	114	88	74	57
2. Other non-debt resource inflows								
Foreign direct investment	379	1,189	2,052	2,325	1,908	89	702	1,443
Portfolio equity	122	130	72	-166	3	-2	37	9
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	81.3	96.5	98.3	98.5	82.8	63.1	55.2
Japanese yen	2.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pound sterling	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	32.6	17.6	3.1	1.5	1.4	17.2	36.9	44.8
4. Average terms of new commitments								
Official creditors								
Interest (%)	7.1	0.0	1.6	0.0	0.0	4.1	3.3	4.4
Maturity (years)	13.3	0.0	5.0	0.0	0.0	23.7	24.9	18.3
Grace period (years)	7.8	0.0	1.0	0.0	0.0	6.9	7.0	5.3
Private creditors								
Interest (%)	7.8	0.0	4.8	4.9	5.5	7.7	6.8	6.1
Maturity (years)	5.0	0.0	8.1	10.3	13.0	5.7	9.3	9.7
Grace period (years)	4.8	0.0	8.1	10.3	1.0	4.7	9.3	9.7
5. Major economic aggregates								
Gross national income (GNI)	11,240	25,689	29,634	37,850	46,035	37,817	36,013	41,296
Exports of goods, services & prim. income	5,295	14,378	17,342	20,777	29,477	20,354	24,942	33,561
Personal transfers & comp. of employees	50	534	994	1,433	1,566	1,239	1,674	1,956
Imports of goods, services & prim. income	6,212	16,871	21,285	27,632	36,823	20,255	26,166	35,678
Primary income on FDI	123	711	878	1,423	1,225	-1,064	512	1,314
Current account balance	-675	-1,831	-3,218	-5,692	-6,310	1,725	534	-619
International reserves	1,312	3,720	5,654	7,557	6,280	6,420	6,336	7,915
6. Ratios								
External debt stocks to exports (%)	92.6	80.9	108.3	142.8	108.6	157.4	119.5	89.4
External debt stocks to GNI (%)	43.6	45.3	63.4	78.4	69.5	84.7	82.8	72.6
Debt service to exports (%)	21.1	18.1	24.1	40.8	31.4	31.3	35.1	20.1
Short-term to external debt stocks (%)	22.7	45.8	30.4	26.2	25.5	18.6	18.3	17.5
Multilateral to external debt stocks (%)	9.1	2.6	1.7	0.8	0.7	3.9	5.4	5.3
Reserves to external debt stocks (%)	26.8	32.0	30.1	25.5	19.6	20.0	21.2	26.4
Reserves to imports (months)	2.5	2.6	3.2	3.3	2.0	3.8	2.9	2.7

LITHUANIA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	3,417	6,108	12,865	21,681	23,615	25,873	24,134	24,540
Public and publicly guaranteed	2,206	2,001	4,589	5,881	5,348	9,073	11,665	12,912
Official creditors	670	472	320	246	214	1,253	1,613	1,597
Multilateral	447	308	313	241	211	1,253	1,613	1,597
of which: IBRD	253	86	81	24	27	23	20	17
IDA	0	0	0	0	0	0	0	0
Bilateral	223	164	7	5	2	0	0	0
Private creditors	1,537	1,529	4,269	5,635	5,135	7,820	10,053	11,316
of which: Bonds	1,130	1,416	4,214	5,594	5,114	7,816	10,052	10,566
Commercial banks	188	63	51	40	20	4	0	750
Private nonguaranteed	1,211	4,107	8,277	15,800	18,267	16,800	12,468	11,627
of which: Bonds	37	0	0	1,030	1,030	1,030	793	793
Disbursements	1,165	2,863	9,400	14,462	11,074	7,332	7,021	6,801
Public and publicly guaranteed	479	45	2,540	843	116	3,589	3,214	1,556
Official creditors	146	45	28	20	6	1,028	464	56
Multilateral	139	42	28	20	6	1,028	464	56
of which: IBRD	66	14	10	0	6	0	0	0
IDA	0	0	0	0	0	0	0	0
Bilateral	7	3	0	0	0	0	0	0
Private creditors	333	0	2,511	822	110	2,561	2,750	1,500
of which: Bonds	300	0	2,511	822	110	2,561	2,750	750
Commercial banks	31	0	0	0	0	0	0	750
Private nonguaranteed	686	2,818	6,860	13,620	10,958	3,742	3,806	5,245
of which: Bonds	37	0	0	1,030	0	0	0	0
Principal repayments	799	2,252	3,736	7,715	8,342	5,689	8,014	5,770
Public and publicly guaranteed	310	802	272	145	344	119	78	76
Official creditors	82	235	208	128	28	30	18	19
Multilateral	62	144	51	125	25	27	18	19
of which: IBRD	9	111	19	58	3	3	3	3
IDA	0	0	0	0	0	0	0	0
Bilateral	19	91	157	3	2	2	0	0
Private creditors	229	567	64	17	316	89	59	57
of which: Bonds	25	405	0	0	294	73	56	57
Commercial banks	146	112	16	15	21	16	4	0
Private nonguaranteed	489	1,451	3,464	7,570	7,999	5,570	7,936	5,694
of which: Bonds	0	0	0	0	0	0	237	0
Interest payments	215	173	275	529	797	586	669	922
Public and publicly guaranteed	136	106	161	156	252	273	506	715
Official creditors	35	36	23	15	11	8	43	77
Multilateral	26	26	14	14	11	8	43	77
of which: IBRD	15	15	4	3	1	1	0	0
IDA	0	0	0	0	0	0	0	0
Bilateral	9	10	10	0	0	0	0	0
Private creditors	100	70	137	142	241	265	463	638
of which: Bonds	63	55	131	139	239	264	463	638
Commercial banks	20	6	3	2	2	0	0	0
Private nonguaranteed	80	67	114	373	545	313	163	207
of which: Bonds	0	0	0	41	58	45	18	12
8. Debt stock-flow reconciliation								
Total change in external debt stocks	298	923	7,149	10,883	2,340	37	-2,223	174
Net flows on external debt	383	2,145	6,045	8,805	3,143	-582	-1,473	799
9. Debt restructurings								
Total amount rescheduled	0	0	0	0	0	0	0	0
Total amount forgiven	0	0	0	0	0	0	0	0
Debt buyback	0	0	0	0	0	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	32	18	20	37	121	141	139	136
Interest	44	46	48	48	48	45	42	39
Private creditors								
Principal	4,269	3,402	2,941	2,633	2,161	1,797	1,322	433
Interest	1,251	1,024	842	635	522	425	348	281

Notes:

Long-term public and publicly guaranteed debt data from 2005 are revised based on reports provided by the country.

MACEDONIA, FYR
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	1,480	2,981	3,297	4,174	4,694	5,696	5,986	6,286
Long-term external debt	1,333	2,108	2,362	2,564	3,013	3,695	3,831	4,080
Public and publicly guaranteed	1,206	1,637	1,556	1,520	1,574	1,874	1,880	2,108
Private nonguaranteed	127	471	805	1,044	1,438	1,821	1,951	1,972
Use of IMF credit	92	74	68	13	13	103	101	403
Short-term external debt	55	800	867	1,597	1,668	1,899	2,054	1,803
interest arrears on long-term	4	9	15	28	29	30	59	85
Memorandum items								
Principal arrears on long-term	19	36	49	108	118	107	168	180
Long-term public sector debt	1,201	1,635	1,555	1,519	1,574	1,873	1,880	2,108
Long-term private sector debt	132	473	807	1,044	1,439	1,821	1,951	1,972
Public & publicly guaranteed commitments	123	274	137	103	155	410	253	616
External debt flows								
Disbursements	155	333	401	538	789	1,012	591	1,242
Long-term external debt	151	318	401	538	789	1,012	591	931
IMF purchases	4	16	0	0	0	0	0	311
Principal repayments	93	182	439	542	293	375	438	737
Long-term external debt	74	171	430	485	293	375	438	737
IMF repurchases	19	11	10	57	0	0	0	0
Net flows	59	117	23	713	566	867	280	228
Long-term external debt	78	147	-29	52	496	637	153	194
Short-term external debt	-3	-34	61	717	69	230	127	-277
Interest payments	46	93	125	164	181	178	214	211
Long-term external debt	37	54	82	88	104	93	122	129
IMF charges	3	2	3	2	0	0	0	3
Short-term external debt	5	37	40	74	77	84	92	79
2. Other non-debt resource inflows								
Foreign direct investment	215	145	427	733	612	260	295	469
Portfolio equity	0	54	86	170	-49	-14	-4	-8
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	40.8	52.3	63.0	64.0	69.6	69.8	73.8
Japanese yen	0.4	0.2	0.5	1.4	3.0	3.6	5.3	5.0
Pound sterling	0.2	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Swiss franc	2.4	0.6	0.5	0.1	0.0	0.0	0.0	0.0
U.S.dollars	71.8	56.6	44.8	34.3	31.8	25.8	23.9	20.3
4. Average terms of new commitments								
Official creditors								
Interest (%)	5.5	3.1	3.7	5.0	3.2	1.9	1.4	2.4
Maturity (years)	19.5	16.7	16.8	17.0	17.4	15.3	13.8	13.5
Grace period (years)	6.4	5.1	5.4	5.0	4.6	4.7	4.3	3.3
Private creditors								
Interest (%)	9.2	4.6	5.8	0.0	1.8	9.9	0.0	4.2
Maturity (years)	3.4	10.0	16.1	0.0	4.3	3.5	4.3	5.4
Grace period (years)	0.5	9.9	3.9	0.0	0.1	3.5	0.9	4.6
5. Major economic aggregates								
Gross national income (GNI)	3,517	5,871	6,527	7,775	9,719	9,231	9,014	10,013
Exports of goods, services & prim. income	1,679	2,196	2,687	3,831	4,540	3,186	3,808	5,020
Personal transfers & comp. of employees	81	227	267	345	407	381	388	434
Imports of goods, services & prim. income	2,391	3,408	3,952	5,820	7,234	5,397	5,813	7,367
Primary income on FDI	31	142	59	470	253	138	226	255
Current account balance	-103	-159	-29	-606	-1,236	-610	-200	-274
International reserves	429	1,229	1,751	2,082	1,920	2,051	1,970	2,331
6. Ratios								
External debt stocks to exports (%)	88.1	135.8	122.7	108.9	103.4	178.8	157.2	125.2
External debt stocks to GNI (%)	42.1	50.8	50.5	53.7	48.3	61.7	66.4	62.8
Debt service to exports (%)	8.3	12.5	21.0	18.4	10.4	17.3	17.1	18.9
Short-term to external debt stocks (%)	3.7	26.8	26.3	38.3	35.5	33.3	34.3	28.7
Multilateral to external debt stocks (%)	38.5	30.7	31.2	24.9	22.3	19.0	18.8	18.4
Reserves to external debt stocks (%)	29.0	41.2	53.1	49.9	40.9	36.0	32.9	37.1
Reserves to imports (months)	2.2	4.3	5.3	4.3	3.2	4.6	4.1	3.8

MACEDONIA, FYR
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	1,333	2,108	2,362	2,564	3,013	3,695	3,831	4,080
Public and publicly guaranteed	1,206	1,637	1,556	1,520	1,574	1,874	1,880	2,108
Official creditors	921	1,202	1,298	1,239	1,277	1,321	1,369	1,392
Multilateral	570	914	1,028	1,040	1,047	1,081	1,127	1,159
of which: IBRD	116	244	259	193	237	271	315	334
IDA	249	364	383	394	386	382	367	357
Bilateral	352	288	270	199	230	240	242	233
Private creditors	284	435	258	281	297	552	512	716
of which: Bonds	0	177	198	221	209	468	434	421
Commercial banks	274	252	56	57	79	77	72	289
Private nonguaranteed	127	471	805	1,044	1,438	1,821	1,951	1,972
of which: Bonds	0	0	0	0	0	0	0	0
Disbursements	151	318	401	538	789	1,012	591	931
Public and publicly guaranteed	98	293	112	142	174	347	197	415
Official creditors	96	104	83	138	137	103	190	155
Multilateral	79	94	71	108	86	76	164	146
of which: IBRD	13	54	11	54	52	43	72	52
IDA	38	8	5	0	0	0	0	0
Bilateral	17	11	12	31	52	27	26	9
Private creditors	1	189	29	3	37	244	7	260
of which: Bonds	0	187	0	0	0	244	0	0
Commercial banks	0	2	28	3	30	0	7	256
Private nonguaranteed	54	25	289	396	615	665	394	516
of which: Bonds	0	0	0	0	0	0	0	0
Principal repayments	74	171	430	485	293	375	438	737
Public and publicly guaranteed	25	81	307	294	78	88	98	126
Official creditors	23	67	79	286	74	81	90	103
Multilateral	20	31	36	171	52	60	64	85
of which: IBRD	3	11	12	134	8	9	11	20
IDA	0	2	4	5	6	7	8	9
Bilateral	3	36	43	115	21	21	26	18
Private creditors	2	14	228	8	5	7	9	23
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	2	14	227	6	4	5	7	21
Private nonguaranteed	49	90	123	191	215	287	340	611
of which: Bonds	0	0	0	0	0	0	0	0
Interest payments	37	54	82	88	104	93	122	129
Public and publicly guaranteed	30	41	52	51	54	47	56	60
Official creditors	20	32	37	38	41	33	22	24
Multilateral	19	20	23	29	33	26	15	20
of which: IBRD	7	7	10	11	10	8	3	5
IDA	2	3	3	3	3	3	3	3
Bilateral	1	12	13	9	8	6	7	4
Private creditors	10	9	15	12	14	15	35	36
of which: Bonds	0	0	9	10	10	10	32	34
Commercial banks	10	8	6	2	3	5	3	3
Private nonguaranteed	7	13	30	38	50	46	66	69
of which: Bonds	0	0	0	0	0	0	0	0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	43	152	315	877	520	1,002	290	300
Net flows on external debt	59	117	23	713	566	867	280	228
9. Debt restructurings								
Total amount rescheduled	44	0	0	0	0	0	0	0
Total amount forgiven	0	0	0	0	0	0	0	0
Debt buyback	0	0	0	0	0	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	166	130	152	149	140	139	127	114
Interest	27	27	26	24	22	19	17	14
Private creditors								
Principal	523	603	315	383	321	117	98	80
Interest	128	83	62	50	28	17	10	5

MADAGASCAR
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	4,716	3,521	1,521	2,283	2,480	2,788	2,699	2,769
Long-term external debt	4,286	3,182	1,242	1,411	1,738	1,855	1,997	2,066
Public and publicly guaranteed	4,286	3,182	1,242	1,411	1,717	1,836	1,982	2,053
Private nonguaranteed	0	0	0	0	21	19	15	12
Use of IMF credit	129	240	58	73	129	284	278	273
Short-term external debt	301	99	221	799	613	649	425	430
interest arrears on long-term	203	72	186	189	188	189	188	188
Memorandum items								
Principal arrears on long-term	665	218	223	195	196	196	195	196
Long-term public sector debt	4,164	3,136	1,238	1,407	1,714	1,835	1,981	2,052
Long-term private sector debt	122	46	4	3	24	20	16	13
Public & publicly guaranteed commitments	187	295	284	192	544	83	0	42
External debt flows								
Disbursements	200	265	291	273	404	126	198	90
Long-term external debt	150	249	280	261	345	126	198	90
IMF purchases	50	17	12	12	59	0	0	0
Principal repayments	79	48	36	9	20	34	39	22
Long-term external debt	74	38	36	9	20	34	37	19
IMF repurchases	5	10	0	0	0	0	2	4
Net flows	45	244	263	839	198	127	-65	74
Long-term external debt	76	211	243	252	325	92	160	72
Short-term external debt	-76	27	8	575	-186	35	-224	6
Interest payments	39	31	25	26	24	21	21	20
Long-term external debt	28	28	21	10	11	15	16	16
IMF charges	1	2	1	1	1	1	1	0
Short-term external debt	9	1	2	15	13	6	5	4
2. Other non-debt resource inflows								
Foreign direct investment	83	85	295	773	1,169	1,066	860	907
Portfolio equity	..	..	..	..	..	..	..	..
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	..	5.8	3.0	2.3	2.4	2.5	2.1
Japanese yen	7.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pound sterling	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.9	0.1	0.4	0.4	0.3	0.3	0.3	0.3
U.S.dollars	56.8	71.9	55.7	57.2	53.8	52.5	53.1	53.1
4. Average terms of new commitments								
Official creditors								
Interest (%)	0.8	0.8	0.8	1.1	1.2	1.0	0.0	0.8
Maturity (years)	40.1	37.8	43.5	33.5	29.4	36.1	0.0	39.4
Grace period (years)	10.2	9.8	10.1	9.0	6.5	6.7	0.0	0.4
Private creditors								
Interest (%)	0.0	1.0	0.0	0.0	4.3	0.0	0.0	0.0
Maturity (years)	0.0	30.8	0.0	0.0	4.3	0.0	0.0	0.0
Grace period (years)	0.0	11.3	0.0	0.0	0.3	0.0	0.0	0.0
5. Major economic aggregates								
Gross national income (GNI)	3,807	4,960	5,435	7,288	9,344	8,397	8,628	9,760
Exports of goods, services & prim. income	1,210	954	1,698	2,342	2,614	1,982	1,653	1,965
Personal transfers & comp. of employees	11	11	..	..	..	..	..	..
Imports of goods, services & prim. income	1,584	1,743	2,484	3,606	4,805	4,134	2,744	3,003
Primary income on FDI	4	38	0	0	0	0	0	0
Current account balance	-260	-554	-537	-898	-1,726	-1,840	-1,210	-979
International reserves	285	481	583	847	982	1,135	1,172	1,279
6. Ratios								
External debt stocks to exports (%)	389.7	369.2	89.5	97.5	94.9	140.7	163.3	140.9
External debt stocks to GNI (%)	123.9	71.0	28.0	31.3	26.5	33.2	31.3	28.4
Debt service to exports (%)	9.7	8.3	3.6	1.5	1.7	2.8	3.7	2.1
Short-term to external debt stocks (%)	6.4	2.8	14.5	35.0	24.7	23.3	15.7	15.5
Multilateral to external debt stocks (%)	38.7	80.6	58.4	47.9	55.6	51.9	57.0	58.0
Reserves to external debt stocks (%)	6.0	13.7	38.4	37.1	39.6	40.7	43.4	46.2
Reserves to imports (months)	2.2	3.3	2.8	2.8	2.5	3.3	5.1	5.1

MADAGASCAR
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	4,286	3,182	1,242	1,411	1,738	1,855	1,997	2,066
Public and publicly guaranteed	4,286	3,182	1,242	1,411	1,717	1,836	1,982	2,053
Official creditors	4,247	3,173	1,236	1,404	1,710	1,829	1,975	2,046
Multilateral	1,828	2,839	888	1,093	1,378	1,447	1,538	1,606
of which: IBRD	0	0	0	0	0	0	0	0
IDA	1,378	2,298	636	865	1,066	1,105	1,161	1,198
Bilateral	2,419	334	347	311	332	382	437	440
Private creditors	39	9	6	6	7	7	7	7
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	23	8	5	5	6	6	6	6
Private nonguaranteed	0	0	0	0	21	19	15	12
of which: Bonds	0	0	0	0	0	0	0	0
Disbursements	150	249	280	261	345	126	198	90
Public and publicly guaranteed	150	249	280	261	342	124	198	90
Official creditors	150	249	280	261	342	124	197	90
Multilateral	143	248	256	250	300	71	118	83
of which: IBRD	0	0	0	0	0	0	0	0
IDA	94	221	178	198	211	31	76	46
Bilateral	7	1	24	10	41	54	79	8
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	3	2	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Principal repayments	74	38	36	9	20	34	37	19
Public and publicly guaranteed	74	38	36	9	20	32	36	18
Official creditors	73	37	33	8	20	32	36	18
Multilateral	37	22	19	7	5	14	11	10
of which: IBRD	0	0	0	0	0	0	0	0
IDA	17	11	7	0	1	1	1	4
Bilateral	36	15	14	1	14	18	25	7
Private creditors	0	1	3	1	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	1	3	0	0	0	0	0
Private nonguaranteed	0	0	0	0	1	1	1	1
of which: Bonds	0	0	0	0	0	0	0	0
Interest payments	28	28	21	10	11	15	16	16
Public and publicly guaranteed	28	28	21	10	11	15	16	16
Official creditors	28	28	21	10	11	15	16	16
Multilateral	17	22	16	9	10	12	12	13
of which: IBRD	0	0	0	0	0	0	0	0
IDA	10	17	11	6	7	8	8	9
Bilateral	11	6	5	1	1	3	4	3
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	-55	-297	-2,001	762	197	308	-89	70
Net flows on external debt	45	244	263	839	198	127	-65	74
9. Debt restructurings								
Total amount rescheduled	0	26	11	1	0	0	0	0
Total amount forgiven	0	100	2,475	143	6	0	0	0
Debt buyback	0	0	0	0	0	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	78	68	78	76	60	66	74	75
Interest	19	19	19	19	18	17	17	16
Private creditors								
Principal	1	0	0	0	0	1	1	1
Interest	0	0	0	0	0	0	0	0

Notes:

Data include the effects of HIPC and MDRI debt relief.

MALAWI*(US\$ million, unless otherwise indicated)*

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	2719.2	3198.9	869.6	868.8	995.6	1144.3	1038.3	1202.4
Long-term external debt	2544.1	3061.8	764.6	759.5	769.0	846.4	729.1	925.7
Public and publicly guaranteed	2544.1	3061.8	764.6	759.5	769.0	846.4	729.1	925.7
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Use of IMF credit	96.8	90.9	36.0	48.3	141.6	230.9	248.2	246.7
Short-term external debt	78.3	46.2	69.0	61.0	85.0	67.0	61.0	30.0
interest arrears on long-term	36.7	34.2	0.0	0.0	0.0	0.0	0.0	0.0
Memorandum items								
<i>Principal arrears on long-term</i>	72.3	13.3	0.0	0.0	0.0	0.0	0.0	0.0
<i>Long-term public sector debt</i>	2541.4	3061.8	764.6	759.5	769.0	846.4	729.1	925.7
<i>Long-term private sector debt</i>	2.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<i>Public & publicly guaranteed commitments</i>	58.5	24.7	20.1	105.1	178.0	193.8	92.0	345.5
External debt flows								
Disbursements	127.0	96.5	108.4	79.1	162.5	107.3	102.1	205.5
Long-term external debt	118.6	88.5	94.0	68.9	65.6	107.3	80.9	205.5
IMF purchases	8.5	8.0	14.5	10.2	97.0	0.0	21.2	0.0
Principal repayments	41.8	52.3	48.8	19.8	16.7	22.4	13.2	14.0
Long-term external debt	32.7	37.8	31.6	19.8	16.7	22.4	13.2	13.2
IMF repurchases	9.1	14.5	17.1	0.0	0.0	0.0	0.0	0.8
Net flows	83.3	45.3	111.7	-4.6	145.8	151.9	82.9	160.5
Long-term external debt	85.8	50.8	62.3	49.2	48.9	84.9	67.8	192.3
Short-term external debt	-1.9	1.0	22.8	-8.0	24.0	-18.0	-6.0	-31.0
Interest payments	21.8	23.9	21.6	13.9	17.1	16.1	8.1	7.6
Long-term external debt	17.9	21.8	18.0	11.4	14.9	14.8	6.9	7.2
IMF charges	1.0	1.7	1.7	0.7	0.4	0.9	0.3	0.1
Short-term external debt	2.9	0.5	1.9	1.8	1.8	0.4	0.8	0.3
2. Other non-debt resource inflows								
Foreign direct investment	26.0	139.7	35.6	124.4	195.4	49.1	97.0	92.4
Portfolio equity	0.0	-3.9	-2.5	-1.7	-1.5	-0.3	1.0	-1.0
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	3.3	8.5	5.0	3.5	3.1	3.6	3.8
Japanese yen	8.4	6.2	0.0	0.0	0.0	0.0	0.0	0.0
Pound sterling	6.2	4.8	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	65.9	65.8	56.1	57.1	54.2	53.1	41.7	40.7
4. Average terms of new commitments								
Official creditors								
Interest (%)	0.8	1.4	0.8	1.7	1.2	1.4	0.8	1.3
Maturity (years)	44.7	41.4	34.6	35.3	35.4	30.6	34.3	31.6
Grace period (years)	10.1	8.9	10.7	9.3	12.7	7.3	9.0	3.9
Private creditors								
Interest (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5. Major economic aggregates								
Gross national income (GNI)	1707.2	2713.7	3078.4	3436.7	4050.5	4655.9	4927.8	5395.6
Exports of goods, services & prim. income	470.7	609.3	792.7	878.8	1026.2	1347.8	1221.9	1615.0
Personal transfers & comp. of employees	0.7	22.5	14.8	21.0	16.7	16.7	16.7	17.4
Imports of goods, services & prim. income	679.6	1390.0	1400.2	1612.3	2166.0	2369.9	2691.7	2954.0
Primary income on FDI	15.1	51.6	56.5	67.1	138.9	102.8	173.2	85.2
Current account balance	-73.5	-506.7	-306.6	-411.6	-702.7	-553.4	-905.2	-764.7
International reserves	243.0	158.9	133.8	216.6	242.8	149.4	307.4	197.4
6. Ratios								
External debt stocks to exports (%)	577.7	525.0	109.1	91.9	88.7	84.9	85.0	74.5
External debt stocks to GNI (%)	159.3	117.9	28.1	23.5	22.5	24.6	21.1	22.3
Debt service to exports (%)	13.5	12.5	8.9	3.8	3.1	2.9	1.7	1.3
Short-term to external debt stocks (%)	2.9	1.4	7.4	..	..	5.9	5.9	2.5
Multilateral to external debt stocks (%)	75.2	80.1	49.8	54.1	53.4	47.8	56.4	52.6
Reserves to external debt stocks (%)	8.9	5.0	15.5	26.8	26.7	13.1	29.6	16.4
Reserves to imports (months)	4.3	1.4	1.1	1.6	1.3	0.8	1.4	0.8

MALAWI
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	2544.1	3061.8	764.6	759.5	769.0	846.4	729.1	925.7
Public and publicly guaranteed	2544.1	3061.8	764.6	759.5	769.0	846.4	729.1	925.7
Official creditors	2526.1	3043.4	757.0	752.2	763.4	840.5	723.6	920.4
Multilateral	2044.4	2561.4	430.8	437.0	486.3	546.9	585.5	632.7
of which: IBRD	8.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	1592.2	1940.4	156.9	177.6	187.7	212.8	242.6	274.1
Bilateral	481.8	482.1	326.2	315.2	277.1	293.7	138.2	287.8
Private creditors	17.9	18.4	7.6	7.3	5.6	5.8	5.4	5.2
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	16.7	6.2	6.0	5.6	5.8	5.4	5.2
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Disbursements	118.6	88.5	94.0	68.9	65.6	107.3	80.9	205.5
Public and publicly guaranteed	118.6	88.5	94.0	68.9	65.6	107.3	80.9	205.5
Official creditors	118.6	88.5	94.0	68.9	65.6	107.3	80.9	205.5
Multilateral	118.6	87.7	82.2	51.5	61.8	56.1	55.9	60.4
of which: IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	97.0	45.1	46.2	13.8	11.9	24.2	33.9	34.6
Bilateral	0.0	0.8	11.7	17.4	3.8	51.2	25.0	145.1
Private creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal repayments	32.7	37.8	31.6	19.8	16.7	22.4	13.2	13.2
Public and publicly guaranteed	32.7	37.8	31.6	19.8	16.7	22.4	13.2	13.2
Official creditors	32.7	35.2	30.1	18.7	16.6	22.4	13.2	13.2
Multilateral	30.1	29.7	24.7	8.0	6.5	9.8	10.3	9.8
of which: IBRD	7.6	0.2	0.0	0.0	0.0	0.0	0.0	0.0
IDA	15.8	12.4	9.8	0.0	0.0	0.0	0.1	0.4
Bilateral	2.6	5.5	5.4	10.8	10.1	12.6	2.8	3.4
Private creditors	0.0	2.5	1.5	1.0	0.1	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	2.4	1.4	0.9	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest payments	17.9	21.8	18.0	11.4	14.9	14.8	6.9	7.2
Public and publicly guaranteed	17.9	21.8	18.0	11.4	14.9	14.8	6.9	7.2
Official creditors	17.9	21.6	17.8	11.3	14.8	14.7	6.9	7.0
Multilateral	17.2	20.1	16.6	3.8	4.1	4.4	4.9	5.1
of which: IBRD	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	11.7	14.2	9.7	0.6	0.8	0.9	1.2	1.6
Bilateral	0.6	1.5	1.2	7.5	10.7	10.3	2.0	2.0
Private creditors	0.0	0.2	0.2	0.1	0.1	0.1	0.0	0.2
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.2	0.2	0.1	0.1	0.1	0.0	0.2
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	-37.2	-245.5	-2334.3	-56.8	102.8	233.7	-106.0	164.1
Net flows on external debt	83.3	45.3	111.7	-4.6	145.8	151.9	82.9	160.5
9. Debt restructurings								
Total amount rescheduled	0.0	1.0	179.7	24.0	0.0	10.6	0.0	0.0
Total amount forgiven	0.0	53.6	2512.0	56.1	16.3	1.1	1.3	1.4
Debt buyback	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	27.4	30.1	33.5	36.2	41.7	40.8	42.0	48.2
Interest	12.8	13.3	13.6	13.5	13.3	12.8	12.3	11.8
Private creditors								
Principal	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.2
Interest	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1

Notes:

Data include the effects of Paris Club rescheduling agreement signed in 2006, and HIPC and MDRI debt relief.

MALAYSIA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	41,946	52,054	55,658	63,091	67,674	69,784	85,126	94,468
Long-term external debt	37,192	38,679	43,646	39,771	44,660	43,979	47,977	48,697
Public and publicly guaranteed	19,125	22,324	23,022	19,745	22,742	22,647	27,351	27,156
Private nonguaranteed	18,067	16,356	20,624	20,026	21,918	21,332	20,626	21,541
Use of IMF credit	181	199	209	220	214	2,110	2,073	2,067
Short-term external debt	4,573	13,176	11,803	23,100	22,800	23,695	35,076	43,704
interest arrears on long-term	0	0	0	0	0	0	0	0
Memorandum items								
Principal arrears on long-term	0	0	0	0	0	0	0	0
Long-term public sector debt	19,026	22,305	23,011	19,742	22,742	18,147	22,851	22,656
Long-term private sector debt	18,166	16,374	20,635	20,030	21,918	25,832	25,126	26,041
Public & publicly guaranteed commitments	5,464	1,212	2,535	1,017	2,533	4,500	5,742	3,194
External debt flows								
Disbursements	5,921	6,050	7,583	5,852	5,180	8,339	14,720	12,858
Long-term external debt	5,921	6,050	7,583	5,852	5,180	8,339	14,720	12,858
IMF purchases	0	0	0	0	0	0	0	0
Principal repayments	4,146	7,192	5,269	7,819	6,258	9,793	11,349	8,966
Long-term external debt	4,146	7,192	5,269	7,819	6,258	9,793	11,349	8,966
IMF repurchases	0	0	0	0	0	0	0	0
Net flows	337	601	942	9,331	-1,378	-560	14,753	12,521
Long-term external debt	1,775	-1,142	2,315	-1,967	-1,078	-1,455	3,372	3,893
Short-term external debt	-1,439	1,744	-1,373	11,297	-300	895	11,381	8,628
Interest payments	2,295	2,189	2,356	2,636	2,590	2,333	2,011	1,891
Long-term external debt	2,021	1,858	1,867	2,035	2,112	1,746	1,708	1,562
IMF charges	8	6	9	8	2	5	7	2
Short-term external debt	266	325	480	594	476	581	297	327
2. Other non-debt resource inflows								
Foreign direct investment	3,788	3,925	7,691	9,071	7,573	115	9,167	10,779
Portfolio equity	0	-1,200	2,355	-669	-10,716	-449	..	..
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	4.2	4.5	5.8	4.7	0.1	0.1	0.0
Japanese yen	27.7	22.4	19.2	19.4	19.5	14.9	11.7	10.2
Pound sterling	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	63.1	71.2	72.2	65.9	68.7	78.2	82.3	83.0
4. Average terms of new commitments								
Official creditors								
Interest (%)	3.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	24.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	3.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private creditors								
Interest (%)	7.0	5.2	6.0	5.8	4.7	5.3	3.3	4.4
Maturity (years)	7.6	9.6	9.4	9.7	7.0	8.4	4.7	7.6
Grace period (years)	4.0	9.5	6.6	8.0	0.8	8.4	2.6	7.1
5. Major economic aggregates								
Gross national income (GNI)	86,182	131,631	151,887	182,709	215,834	188,758	229,566	271,471
Exports of goods, services & prim. income	114,356	166,725	191,060	217,001	242,055	197,562	243,692	279,472
Personal transfers & comp. of employees	342	1,117	1,365	1,556	1,329	1,131	1,102	1,235
Imports of goods, services & prim. income	103,944	142,268	160,300	182,563	197,879	160,181	209,619	240,550
Primary income on FDI	7,173	8,330	8,858	9,932	13,838	11,119	15,338	18,184
Current account balance	8,488	19,980	26,200	29,770	38,914	31,801	27,290	32,025
International reserves	28,330	69,858	82,132	101,019	91,149	95,432	104,884	131,780
6. Ratios								
External debt stocks to exports (%)	36.7	31.2	29.1	29.1	28.0	35.3	34.9	33.8
External debt stocks to GNI (%)	48.7	39.5	36.6	34.5	31.4	37.0	37.1	34.8
Debt service to exports (%)	5.6	5.6	4.0	4.8	3.7	6.1	5.5	3.9
Short-term to external debt stocks (%)	10.9	25.3	21.2	36.6	33.7	34.0	41.2	46.3
Multilateral to external debt stocks (%)	3.1	1.8	1.4	0.7	0.6	0.4	0.3	0.2
Reserves to external debt stocks (%)	67.5	134.2	147.6	160.1	134.7	136.8	123.2	139.5
Reserves to imports (months)	3.3	5.9	6.1	6.6	5.5	7.1	6.0	6.6

MALAYSIA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	37,192	38,679	43,646	39,771	44,660	43,979	47,977	48,697
Public and publicly guaranteed	19,125	22,324	23,022	19,745	22,742	22,647	27,351	27,156
Official creditors	4,950	6,542	6,605	4,374	5,164	4,092	3,750	3,263
Multilateral	1,314	936	798	471	399	303	237	207
of which: IBRD	812	533	437	135	85	39	0	0
IDA	0	0	0	0	0	0	0	0
Bilateral	3,637	5,606	5,807	3,903	4,765	3,789	3,513	3,056
Private creditors	14,175	15,782	16,417	15,372	17,578	18,555	23,601	23,893
of which: Bonds	9,836	12,521	13,269	13,112	13,046	14,600	17,132	19,244
Commercial banks	2,292	1,867	1,987	1,307	3,729	3,380	6,045	4,350
Private nonguaranteed	18,067	16,356	20,624	20,026	21,918	21,332	20,626	21,541
of which: Bonds	3,402	7,623	7,960	7,009	6,568	5,927	4,893	5,509
Disbursements	5,921	6,050	7,583	5,852	5,180	8,339	14,720	12,858
Public and publicly guaranteed	3,460	2,182	2,347	1,373	1,942	5,319	6,014	3,313
Official creditors	1,446	981	396	206	98	47	18	10
Multilateral	61	36	30	21	13	8	5	3
of which: IBRD	15	0	0	0	0	0	0	0
IDA	0	0	0	0	0	0	0	0
Bilateral	1,385	944	366	185	85	39	13	7
Private creditors	2,015	1,201	1,951	1,166	1,844	5,271	5,996	3,303
of which: Bonds	1,061	1,150	1,545	815	0	4,500	2,339	2,892
Commercial banks	672	51	405	352	1,844	771	3,658	411
Private nonguaranteed	2,461	3,868	5,237	4,479	3,238	3,020	8,706	9,545
of which: Bonds	361	1,615	620	0	0	0	400	1,293
Principal repayments	4,146	7,192	5,269	7,819	6,258	9,793	11,349	8,966
Public and publicly guaranteed	2,017	4,752	2,447	3,646	1,503	5,351	1,863	3,593
Official creditors	840	1,218	811	1,691	820	1,053	688	612
Multilateral	139	155	167	354	100	102	75	34
of which: IBRD	100	92	96	302	50	47	38	0
IDA	0	0	0	0	0	0	0	0
Bilateral	701	1,064	644	1,337	720	951	612	578
Private creditors	1,176	3,534	1,635	1,956	683	4,298	1,176	2,981
of which: Bonds	200	2,036	920	1,170	0	2,959	0	750
Commercial banks	864	1,256	484	556	436	1,119	992	2,096
Private nonguaranteed	2,129	2,440	2,822	4,172	4,755	4,442	9,486	5,373
of which: Bonds	745	237	337	1,000	250	1,398	715	420
Interest payments	2,021	1,858	1,867	2,035	2,112	1,746	1,708	1,562
Public and publicly guaranteed	1,159	1,208	1,177	1,192	1,058	876	1,024	1,016
Official creditors	259	314	228	202	129	124	97	85
Multilateral	98	47	40	32	20	15	10	7
of which: IBRD	66	33	27	19	8	4	2	0
IDA	0	0	0	0	0	0	0	0
Bilateral	160	267	188	170	109	109	87	78
Private creditors	900	894	949	990	929	752	927	931
of which: Bonds	599	746	782	821	802	652	771	853
Commercial banks	189	91	109	119	90	83	147	73
Private nonguaranteed	862	650	690	843	1,053	870	684	545
of which: Bonds	159	363	437	434	373	339	295	266

8. Debt stock-flow reconciliation

Total change in external debt stocks	-30	-177	3,604	7,433	4,583	2,110	15,342	9,341
Net flows on external debt	337	601	942	9,331	-1,378	-560	14,753	12,521

9. Debt restructurings

Total amount rescheduled	0	0	0	0	0	0	0	0
Total amount forgiven	0	0	0	0	0	0	0	0
Debt buyback	0	0	0	0	0	0	0	0

10. Contractual obligations on outstanding long-term external debt

	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	617	352	324	260	234	203	180	170
Interest	78	65	55	46	39	32	26	21
Private creditors								
Principal	7,035	5,381	7,409	8,832	5,806	2,213	70	3,070
Interest	1,546	1,395	1,245	969	681	549	525	523

Notes:

Long-term public and publicly guaranteed, long-term private nonguaranteed, and short-term debt data for 2011 are World Bank staff estimates based on reports provided by the country.

MALDIVES

(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	206.4	389.1	580.6	853.1	917.3	981.0	1007.4	983.0
Long-term external debt	184.7	326.5	473.1	656.4	697.1	774.5	756.1	726.3
Public and publicly guaranteed	184.7	326.5	378.5	437.9	488.6	558.7	640.9	684.4
Private nonguaranteed	0.0	0.0	94.6	218.5	208.5	215.8	115.2	41.9
Use of IMF credit	0.4	6.3	6.6	6.9	4.4	20.9	27.6	27.5
Short-term external debt	21.4	56.3	100.9	189.8	215.9	185.6	223.7	229.2
interest arrears on long-term	0.0	0.3	0.2	0.0	1.6	1.0	2.9	1.3
Memorandum items								
Principal arrears on long-term	0.0	0.0	0.0	0.0	8.6	8.8	2.4	4.2
Long-term public sector debt	183.4	299.5	354.5	416.9	470.6	543.7	628.9	675.4
Long-term private sector debt	1.2	27.0	118.6	239.5	226.5	230.8	127.2	50.9
Public & publicly guaranteed commitments	38.1	73.7	144.4	70.8	193.7	118.7	127.2	140.0
External debt flows								
Disbursements	13.6	55.6	80.1	105.2	144.9	164.7	176.3	124.5
Long-term external debt	13.6	49.5	80.1	105.2	144.9	156.8	168.5	124.5
IMF purchases	0.0	6.1	0.0	0.0	0.0	7.9	7.8	0.0
Principal repayments	13.9	24.8	32.4	51.7	67.2	70.6	63.5	73.6
Long-term external debt	13.9	24.8	32.4	51.7	64.7	67.4	62.7	73.6
IMF repurchases	0.0	0.0	0.0	0.0	2.4	3.2	0.8	0.0
Net flows	-3.8	54.8	92.4	142.7	102.2	64.5	148.9	58.0
Long-term external debt	-0.4	24.7	47.7	53.6	80.2	89.4	105.8	50.9
Short-term external debt	-3.5	24.0	44.7	89.1	24.5	-29.6	36.1	7.2
Interest payments	5.9	11.1	17.7	28.4	29.3	22.8	21.0	20.3
Long-term external debt	4.7	9.0	12.3	17.8	20.5	17.2	11.2	11.4
IMF charges	0.0	0.2	0.3	0.4	0.3	0.1	0.2	0.2
Short-term external debt	1.2	2.0	5.1	10.2	8.6	5.5	9.7	8.6
2. Other non-debt resource inflows								
Foreign direct investment	22.3	53.0	63.8	90.6	134.8	112.3	163.8	281.6
Portfolio equity	..	..	..	..	..	..	..	..
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	8.6	14.9	20.8	22.7	19.1	18.7	19.0
Japanese yen	0.0	0.0	0.0	0.0	0.3	1.3	4.6	4.9
Pound sterling	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	53.3	55.3	51.3	47.8	47.0	53.7	47.2	43.9
4. Average terms of new commitments								
Official creditors								
Interest (%)	2.5	1.1	3.6	4.1	0.9	2.3	1.6	0.6
Maturity (years)	34.7	30.5	19.5	20.1	12.9	23.7	23.3	12.6
Grace period (years)	9.3	7.4	4.5	5.2	4.0	5.5	6.5	2.9
Private creditors								
Interest (%)	6.6	6.6	8.4	6.9	0.0	2.1	0.0	0.0
Maturity (years)	8.8	7.8	10.3	8.3	0.0	11.2	0.0	0.0
Grace period (years)	1.1	1.6	1.5	1.8	0.0	1.7	0.0	0.0
5. Major economic aggregates								
Gross national income (GNI)	594.3	945.4	1241.8	1469.4	1805.6	1858.3	1983.8	1959.6
Exports of goods, services & prim. income	467.5	495.4	792.7	898.8	1063.1	833.7	953.4	..
Personal transfers & comp. of employees	2.2	2.3	2.8	3.0	3.4	3.7	4.1	4.5
Imports of goods, services & prim. income	492.0	910.4	1102.8	1322.9	1646.9	1195.7	1349.4	..
Primary income on FDI	34.4	31.0	41.0	44.9	35.9	26.4	30.8	..
Current account balance	-51.5	-273.0	-302.0	-437.8	-647.3	-418.7	-462.7	-490.1
International reserves	122.8	189.0	234.4	311.4	243.6	275.6	364.3	348.7
6. Ratios								
External debt stocks to exports (%)	44.1	78.5	73.2	94.9	86.3	117.7	105.7	..
External debt stocks to GNI (%)	34.7	41.2	46.8	58.1	50.8	52.8	50.8	50.2
Debt service to exports (%)	4.2	7.3	6.3	8.9	9.1	11.2	8.9	..
Short-term to external debt stocks (%)	10.3	14.5	17.4	22.2	23.5	18.9	22.2	23.3
Multilateral to external debt stocks (%)	57.5	44.7	37.3	30.5	30.0	28.7	30.0	30.6
Reserves to external debt stocks (%)	59.5	48.6	40.4	36.5	26.6	28.1	36.2	35.5
Reserves to imports (months)	3.0	2.5	2.6	2.8	1.8	2.8	3.2	..

MALDIVES
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	184.7	326.5	473.1	656.4	697.1	774.5	756.1	726.3
Public and publicly guaranteed	184.7	326.5	378.5	437.9	488.6	558.7	640.9	684.4
Official creditors	154.8	277.0	315.9	353.5	374.3	461.2	535.4	574.4
Multilateral	118.8	173.9	216.6	260.5	275.3	282.0	302.7	300.7
of which: IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	46.4	64.4	69.8	76.7	79.1	84.2	98.6	102.7
Bilateral	36.0	103.1	99.3	93.0	99.0	179.2	232.7	273.7
Private creditors	29.9	49.6	62.6	84.4	114.2	97.5	105.5	109.9
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	19.5	48.3	61.5	83.5	113.6	97.0	105.3	109.9
Private nonguaranteed	0.0	0.0	94.6	218.5	208.5	215.8	115.2	41.9
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Disbursements	13.6	49.5	80.1	105.2	144.9	156.8	168.5	124.5
Public and publicly guaranteed	13.6	49.5	63.7	71.2	100.2	112.0	142.4	115.9
Official creditors	6.3	33.2	46.3	42.6	52.8	107.3	108.4	82.6
Multilateral	6.1	16.1	38.9	39.0	36.0	16.0	46.6	21.5
of which: IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	3.3	4.6	3.4	5.2	4.2	5.8	17.3	6.5
Bilateral	0.2	17.1	7.4	3.5	16.8	91.3	61.8	61.1
Private creditors	7.3	16.3	17.5	28.6	47.4	4.6	34.0	33.2
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	4.0	16.3	17.5	28.6	47.4	4.6	34.0	33.2
Private nonguaranteed	0.0	0.0	16.4	34.0	44.7	44.8	26.1	8.6
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal repayments	13.9	24.8	32.4	51.7	64.7	67.4	62.7	73.6
Public and publicly guaranteed	13.9	24.8	24.0	31.2	40.9	47.1	53.8	69.7
Official creditors	6.7	15.8	16.6	20.5	25.5	24.2	29.9	44.2
Multilateral	2.4	4.3	4.6	8.7	15.0	13.7	18.6	21.1
of which: IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.4	1.0	1.1	1.1	1.2	1.3	1.6	1.9
Bilateral	4.3	11.5	12.0	11.8	10.5	10.5	11.3	23.1
Private creditors	7.3	9.0	7.5	10.7	15.4	22.9	23.9	25.5
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	5.8	7.3	7.2	10.4	15.1	22.7	23.6	25.3
Private nonguaranteed	0.0	0.0	8.4	20.5	23.9	20.3	8.9	3.9
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest payments	4.7	9.0	12.3	17.8	20.5	17.2	11.2	11.4
Public and publicly guaranteed	4.7	9.0	10.2	12.4	13.6	12.9	9.7	10.9
Official creditors	2.6	6.7	7.4	8.6	8.6	7.6	6.0	6.6
Multilateral	1.5	2.1	2.2	3.7	4.8	4.3	3.2	3.2
of which: IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.3	0.5	0.5	0.5	0.6	0.6	0.7	0.8
Bilateral	1.1	4.6	5.2	4.8	3.8	3.2	2.8	3.4
Private creditors	2.2	2.2	2.8	3.8	5.0	5.3	3.7	4.3
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	1.8	2.2	2.8	3.8	5.0	5.3	3.7	4.3
Private nonguaranteed	0.0	0.0	2.1	5.4	6.9	4.2	1.5	0.5
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	-12.9	23.4	191.5	272.5	64.2	63.7	26.4	-24.4
Net flows on external debt	-3.8	54.8	92.4	142.7	102.2	64.5	148.9	58.0
9. Debt restructurings								
Total amount rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total amount forgiven	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt buyback	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	119.1	35.6	45.7	43.5	51.1	46.9	45.0	44.8
Interest	7.0	7.4	7.4	7.4	7.2	6.9	6.6	6.3
Private creditors								
Principal	38.2	26.0	23.8	18.4	15.0	11.4	9.8	8.8
Interest	14.9	11.0	7.8	5.7	4.1	2.8	1.8	0.9

Notes:

Long-term private nonguaranteed and short-term debt data from 2006 are World Bank staff estimates based on reports provided by the country.

MALI
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	2,981	3,224	1,615	1,851	2,056	2,211	2,464	2,931
Long-term external debt	2,671	3,036	1,553	1,807	1,985	2,002	2,271	2,508
Public and publicly guaranteed	2,671	3,036	1,553	1,807	1,985	2,002	2,271	2,508
Private nonguaranteed	0	0	0	0	0	0	0	0
Use of IMF credit	196	132	32	38	65	184	187	230
Short-term external debt	114	55	30	6	7	25	6	193
interest arrears on long-term	42	6	6	6	7	1	0	18
Memorandum items								
<i>Principal arrears on long-term</i>	541	80	91	27	36	4	1	47
<i>Long-term public sector debt</i>	2,671	3,036	1,553	1,807	1,985	2,002	2,271	2,508
<i>Long-term private sector debt</i>	0	0	0	0	0	0	0	0
<i>Public & publicly guaranteed commitments</i>	245	440	337	436	302	533	556	671
External debt flows								
Disbursements	109	282	151	261	263	497	318	338
Long-term external debt	100	280	145	257	234	494	312	293
IMF purchases	9	2	6	4	28	3	6	46
Principal repayments	66	69	58	43	44	46	39	41
Long-term external debt	50	52	58	43	44	46	39	40
IMF repurchases	16	17	0	0	0	0	0	1
Net flows	-31	219	68	194	218	475	260	466
Long-term external debt	50	228	87	214	190	448	272	252
Short-term external debt	-73	5	-25	-24	0	24	-18	169
Interest payments	27	31	27	21	25	23	22	27
Long-term external debt	18	27	24	19	24	22	21	25
IMF charges	2	1	1	1	0	1	0	0
Short-term external debt	8	3	2	1	0	0	0	1
2. Other non-debt resource inflows								
Foreign direct investment	82	175	17	-50	100	103	27	178
Portfolio equity	0	9	3	-6	-3	-3	1	..
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	14.4	19.8	18.1	15.4	3.1	3.5	3.2
Japanese yen	2.9	2.1	3.8	3.3	3.5	0.0	0.0	0.0
Pound sterling	1.8	0.1	0.2	0.0	0.0	0.0	0.0	0.0
Swiss franc	1.5	1.6	3.4	0.0	0.0	0.0	0.0	0.0
U.S.dollars	33.9	45.2	29.8	32.0	31.6	34.1	36.7	37.8
4. Average terms of new commitments								
Official creditors								
Interest (%)	0.6	1.1	0.7	1.4	1.1	1.1	0.9	1.0
Maturity (years)	34.9	34.4	38.7	32.0	36.8	34.3	28.1	32.8
Grace period (years)	8.8	8.6	8.2	8.2	9.3	8.6	8.5	7.3
Private creditors								
Interest (%)	0.0	0.0	0.0	0.0	5.9	4.0	0.0	0.0
Maturity (years)	0.0	0.0	0.0	0.0	11.4	11.2	0.0	0.0
Grace period (years)	0.0	0.0	0.0	0.0	4.9	4.7	0.0	0.0
5. Major economic aggregates								
Gross national income (GNI)	2,392	5,099	5,524	7,146	8,425	8,508	9,003	10,082
Exports of goods, services & prim. income	665	1,443	1,933	2,004	2,653	2,210	2,508	..
Personal transfers & comp. of employees	73	177	212	344	431	454	473	457
Imports of goods, services & prim. income	1,046	2,108	2,476	2,985	4,171	3,351	4,236	..
Primary income on FDI	76	190	251	262	326	459	402	0
Current account balance	-255	-438	-219	-581	-1,063	-655	-1,190	..
International reserves	382	854	970	1,087	1,072	1,604	1,344	1,379
6. Ratios								
External debt stocks to exports (%)	448.5	223.4	83.6	92.3	77.5	100.1	98.2	..
External debt stocks to GNI (%)	124.6	63.2	29.2	25.9	24.4	26.0	27.4	29.1
Debt service to exports (%)	14.1	6.9	4.4	3.2	2.6	3.1	2.5	..
Short-term to external debt stocks (%)	3.8	1.7	1.9	0.3	0.3	1.1	0.2	6.6
Multilateral to external debt stocks (%)	50.8	69.5	43.5	52.1	55.8	70.8	72.6	68.3
Reserves to external debt stocks (%)	12.8	26.5	60.0	58.7	52.1	72.6	54.6	47.0
Reserves to imports (months)	4.4	4.9	4.7	4.4	3.1	5.7	3.8	..

MALI
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	2,671	3,036	1,553	1,807	1,985	2,002	2,271	2,508
Public and publicly guaranteed	2,671	3,036	1,553	1,807	1,985	2,002	2,271	2,508
Official creditors	2,671	3,032	1,546	1,800	1,979	1,995	2,266	2,504
Multilateral	1,513	2,241	703	964	1,148	1,565	1,790	2,001
of which: IBRD	0	0	0	0	0	0	0	0
IDA	957	1,424	297	452	534	698	840	981
Bilateral	1,158	791	843	836	831	430	476	503
Private creditors	0	5	7	7	5	7	5	4
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	5	7	7	5	7	5	4
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Disbursements	100	280	145	257	234	494	312	293
Public and publicly guaranteed	100	280	145	257	234	494	312	293
Official creditors	100	277	144	257	234	491	312	293
Multilateral	85	211	109	190	221	384	260	256
of which: IBRD	0	0	0	0	0	0	0	0
IDA	49	111	49	139	88	160	153	152
Bilateral	14	66	35	67	13	107	51	36
Private creditors	0	3	1	0	0	3	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	3	1	0	0	3	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Principal repayments	50	52	58	43	44	46	39	40
Public and publicly guaranteed	50	52	58	43	44	46	39	40
Official creditors	50	52	58	42	43	45	38	39
Multilateral	26	34	39	21	25	32	30	25
of which: IBRD	0	0	0	0	0	0	0	0
IDA	7	9	5	0	0	1	2	4
Bilateral	24	19	20	22	18	13	8	14
Private creditors	0	0	0	1	1	1	1	1
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	1	1	1	1	1
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Interest payments	18	27	24	19	24	22	21	25
Public and publicly guaranteed	18	27	24	19	24	22	21	25
Official creditors	18	27	23	19	24	21	21	25
Multilateral	12	21	16	11	13	15	15	16
of which: IBRD	0	0	0	0	0	0	0	0
IDA	7	11	7	3	4	4	5	7
Bilateral	5	6	7	8	11	6	6	9
Private creditors	0	0	1	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	1	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	-237	-66	-1,608	235	205	155	253	467
Net flows on external debt	-31	219	68	194	218	475	260	466
9. Debt restructurings								
Total amount rescheduled	0	0	0	0	0	0	0	0
Total amount forgiven	34	33	1,898	105	9	498	0	20
Debt buyback	45	0	0	0	0	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	102	103	105	113	109	123	150	158
Interest	28	31	33	34	34	34	33	32
Private creditors								
Principal	6	1	1	1	0	0	0	0
Interest	0	0	0	0	0	0	0	0

Notes:

Short-term debt is based on data from the BIS. The data for Principal Arrears on long-term are revised from 2001. Data include the effects of HIPC and MDRI debt relief.

MAURITANIA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	2,390	2,322	1,633	1,719	2,001	2,144	2,556	2,709
Long-term external debt	2,029	2,072	1,389	1,437	1,669	1,840	2,174	2,380
Public and publicly guaranteed	2,029	2,072	1,389	1,437	1,669	1,840	2,174	2,380
Private nonguaranteed	0	0	0	0	0	0	0	0
Use of IMF credit	111	83	15	29	31	113	145	178
Short-term external debt	251	167	229	254	301	192	237	151
interest arrears on long-term	112	109	130	128	135	134	76	77
Memorandum items								
<i>Principal arrears on long-term</i>	337	213	223	218	252	212	134	134
<i>Long-term public sector debt</i>	2,029	2,072	1,389	1,437	1,669	1,840	2,174	2,380
<i>Long-term private sector debt</i>	0	0	0	0	0	0	0	0
<i>Public & publicly guaranteed commitments</i>	106	395	172	307	326	692	470	345
External debt flows								
Disbursements	123	143	175	197	297	263	446	313
Long-term external debt	115	143	175	185	294	263	412	279
IMF purchases	8	0	0	13	3	0	34	35
Principal repayments	52	42	66	93	38	53	76	72
Long-term external debt	46	33	44	93	38	53	76	72
IMF repurchases	6	10	23	0	0	0	0	0
Net flows	62	92	149	131	300	102	473	154
Long-term external debt	69	111	131	92	257	210	336	207
Short-term external debt	-9	-9	41	27	40	-108	103	-87
Interest payments	32	23	26	28	26	25	33	39
Long-term external debt	20	20	20	23	21	23	31	37
IMF charges	1	1	1	1	0	0	0	0
Short-term external debt	11	3	5	5	4	1	1	2
2. Other non-debt resource inflows								
Foreign direct investment	40	814	155	139	343	-3	131	45
Portfolio equity	..	..	..	..	..	..	..	..
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	2.2	5.3	8.3	9.4	8.2	6.8	6.7
Japanese yen	3.6	0.1	0.1	0.1	0.1	0.0	0.0	0.0
Pound sterling	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.1	0.1	0.1	0.1	0.0	0.0	0.0
U.S.dollars	40.9	49.3	32.1	35.9	37.7	38.9	44.3	45.6
4. Average terms of new commitments								
Official creditors								
Interest (%)	1.9	3.3	1.6	2.6	2.8	6.1	2.2	2.8
Maturity (years)	28.5	21.8	29.6	27.3	25.6	15.1	21.9	25.9
Grace period (years)	7.5	5.4	8.3	5.6	6.2	4.2	5.8	6.1
Private creditors								
Interest (%)	0.0	5.8	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	0.0	9.8	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	0.0	1.8	0.0	0.0	0.0	0.0	0.0	0.0
5. Major economic aggregates								
Gross national income (GNI)	1,304	2,249	2,963	3,348	3,616	3,079	3,545	3,826
Exports of goods, services & prim. income	..	..	1,573	1,627	2,056	1,641	2,306	3,103
Personal transfers & comp. of employees	..	..	..	..	..	..	..	..
Imports of goods, services & prim. income	..	..	1,778	2,286	2,776	2,176	2,787	3,549
Primary income on FDI	..	..	..	..	..	..	..	..
Current account balance	..	..	159	144	-523	-405	-319	-295
International reserves	46	64	187	198	189	225	272	485
6. Ratios								
External debt stocks to exports (%)	..	..	103.8	105.7	97.3	130.7	110.8	87.3
External debt stocks to GNI (%)	183.3	103.2	55.1	51.4	55.3	69.6	72.1	70.8
Debt service to exports (%)	..	..	5.8	7.5	3.1	4.7	4.7	3.6
Short-term to external debt stocks (%)	10.5	7.2	14.0	14.8	15.0	8.9	9.3	5.6
Multilateral to external debt stocks (%)	41.6	60.9	44.7	46.5	46.1	51.4	52.8	54.1
Reserves to external debt stocks (%)	1.9	2.8	11.5	11.5	9.4	10.5	10.6	17.9
Reserves to imports (months)	..	..	1.3	1.0	0.8	1.2	1.2	1.6

MAURITANIA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	2,029	2,072	1,389	1,437	1,669	1,840	2,174	2,380
Public and publicly guaranteed	2,029	2,072	1,389	1,437	1,669	1,840	2,174	2,380
Official creditors	2,009	2,048	1,368	1,417	1,655	1,827	2,173	2,380
Multilateral	994	1,413	730	800	922	1,103	1,350	1,466
of which: IBRD	0	0	0	0	0	0	0	0
IDA	449	677	130	203	243	282	316	345
Bilateral	1,016	635	638	616	734	725	823	913
Private creditors	19	23	22	20	14	12	1	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	23	22	20	14	12	1	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Disbursements	115	143	175	185	294	263	412	279
Public and publicly guaranteed	115	143	175	185	294	263	412	279
Official creditors	115	128	175	185	294	263	412	279
Multilateral	106	109	169	134	159	209	306	172
of which: IBRD	0	0	0	0	0	0	0	0
IDA	57	42	47	66	43	38	39	32
Bilateral	9	19	6	51	135	54	106	106
Private creditors	0	15	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	15	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Principal repayments	46	33	44	93	38	53	76	72
Public and publicly guaranteed	46	33	44	93	38	53	76	72
Official creditors	43	31	42	92	31	52	65	71
Multilateral	34	17	39	86	25	31	56	56
of which: IBRD	2	0	0	0	0	0	0	0
IDA	1	2	1	0	0	0	1	1
Bilateral	9	14	3	6	7	21	9	15
Private creditors	2	1	2	1	6	1	11	1
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	1	2	1	6	1	11	1
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Interest payments	20	20	20	23	21	23	31	37
Public and publicly guaranteed	20	20	20	23	21	23	31	37
Official creditors	18	19	19	22	21	23	31	37
Multilateral	14	15	16	17	14	13	18	23
of which: IBRD	0	0	0	0	0	0	0	0
IDA	2	6	3	2	2	2	2	3
Bilateral	5	4	3	5	7	10	12	14
Private creditors	2	1	1	1	0	0	1	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	1	1	1	0	0	1	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	-155	-17	-689	87	281	144	412	153
Net flows on external debt	62	92	149	131	300	102	473	154
9. Debt restructurings								
Total amount rescheduled	11	10	0	0	0	0	116	0
Total amount forgiven	53	20	905	67	34	2	175	2
Debt buyback	0	0	0	0	0	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	121	159	171	170	194	200	210	224
Interest	66	81	85	84	80	75	68	61
Private creditors								
Principal	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0

Notes:

Short-term debt is based on data from the BIS. Data include the effects of HIPC and MDRI debt relief.

MAURITIUS
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	967	805	670	714	669	978	1,225	1,435
Long-term external debt	946	782	646	689	645	818	1,072	1,277
Public and publicly guaranteed	828	716	598	627	596	737	972	1,166
Private nonguaranteed	118	66	49	62	49	81	100	111
Use of IMF credit	21	23	24	25	24	152	149	149
Short-term external debt	0	0	0	0	0	8	3	9
interest arrears on long-term	0	0	0	0	0	0	0	0
Memorandum items								
Principal arrears on long-term	0	0	0	0	0	0	0	0
Long-term public sector debt	828	716	598	627	596	737	972	1,166
Long-term private sector debt	118	66	49	62	49	81	100	111
Public & publicly guaranteed commitments	101	62	75	150	114	1,260	266	52
External debt flows								
Disbursements	128	138	58	118	114	285	388	334
Long-term external debt	128	138	58	118	114	285	388	334
IMF purchases	0	0	0	0	0	0	0	0
Principal repayments	401	197	226	126	145	121	113	139
Long-term external debt	401	197	226	126	145	121	113	139
IMF repurchases	0	0	0	0	0	0	0	0
Net flows	-273	-59	-168	-8	-31	164	270	200
Long-term external debt	-273	-59	-168	-8	-31	164	275	195
Short-term external debt	0	0	0	0	0	0	-4	6
Interest payments	53	30	31	29	26	21	18	23
Long-term external debt	52	30	30	28	26	21	17	23
IMF charges	1	1	1	1	0	0	0	0
Short-term external debt	0	0	0	0	0	0	0	0
2. Other non-debt resource inflows								
Foreign direct investment	266	42	107	341	378	257	430	273
Portfolio equity	-4	36	35	50	34	206	7,821	9,387
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	49.1	51.7	50.1	45.4	40.8	32.0	29.7
Japanese yen	2.6	5.5	5.9	6.2	8.2	6.0	4.8	3.8
Pound sterling	1.6	1.5	1.6	1.5	1.4	1.1	0.8	0.6
Swiss franc	0.3	0.2	0.2	0.2	0.1	0.0	0.0	0.0
U.S.dollars	47.1	25.8	20.9	21.8	24.9	32.6	31.4	35.0
4. Average terms of new commitments								
Official creditors								
Interest (%)	3.9	2.6	5.0	4.1	4.0	1.1	1.3	0.9
Maturity (years)	15.7	14.2	17.2	18.7	15.6	18.2	18.5	10.7
Grace period (years)	4.7	4.8	5.8	5.3	5.5	5.1	5.3	3.6
Private creditors								
Interest (%)	7.5	2.5	10.4	0.0	0.0	2.8	0.0	0.0
Maturity (years)	1.9	1.0	3.0	0.0	0.0	11.3	0.0	0.0
Grace period (years)	1.9	0.0	3.0	0.0	0.0	1.8	0.0	0.0
5. Major economic aggregates								
Gross national income (GNI)	4,553	6,276	6,559	8,016	9,714	8,785	9,833	11,499
Exports of goods, services & prim. income	2,671	3,899	4,374	5,259	5,748	4,635	9,966	11,960
Personal transfers & comp. of employees	177	215	215	215	215	211	226	249
Imports of goods, services & prim. income	2,772	4,284	5,050	5,818	6,948	5,514	11,155	13,514
Primary income on FDI	8	34	88	90	163	195	4,416	5,355
Current account balance	-37	-324	-604	-434	-976	-655	-1,006	-1,422
International reserves	897	1,340	1,270	1,780	1,743	2,179	2,442	2,583
6. Ratios								
External debt stocks to exports (%)	36.2	20.6	15.3	13.6	11.6	21.1	12.3	12.0
External debt stocks to GNI (%)	21.2	12.8	10.2	8.9	6.9	11.1	12.5	12.5
Debt service to exports (%)	17.0	5.8	5.9	2.9	3.0	3.1	1.3	1.4
Short-term to external debt stocks (%)	..	..	..	..	..	0.8	0.3	0.7
Multilateral to external debt stocks (%)	22.3	31.1	33.0	35.5	40.3	38.5	40.9	40.8
Reserves to external debt stocks (%)	92.8	166.4	189.4	249.4	260.4	222.9	199.4	180.0
Reserves to imports (months)	3.9	3.8	3.0	3.7	3.0	4.7	2.6	2.3

MAURITIUS
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	946	782	646	689	645	818	1,072	1,277
Public and publicly guaranteed	828	716	598	627	596	737	972	1,166
Official creditors	494	504	440	497	500	652	884	1,100
Multilateral	216	250	221	253	270	377	501	586
of which: IBRD	86	68	61	81	103	204	197	242
IDA	13	10	10	9	9	8	7	7
Bilateral	278	253	219	243	230	275	383	514
Private creditors	334	213	158	130	96	85	88	66
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	324	162	125	100	72	65	73	57
Private nonguaranteed	118	66	49	62	49	81	100	111
of which: Bonds	0	0	0	0	0	0	0	0
Disbursements	128	138	58	118	114	285	388	334
Public and publicly guaranteed	119	126	47	89	86	217	319	283
Official creditors	43	62	28	89	86	197	292	282
Multilateral	17	31	14	47	48	129	158	121
of which: IBRD	4	2	1	31	30	109	3	52
IDA	0	0	0	0	0	0	0	0
Bilateral	26	31	14	41	38	68	133	161
Private creditors	76	64	19	0	0	19	27	1
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	76	61	19	0	0	19	27	1
Private nonguaranteed	9	11	11	29	28	69	69	51
of which: Bonds	0	0	0	0	0	0	0	0
Principal repayments	401	197	226	126	145	121	113	139
Public and publicly guaranteed	385	176	203	105	110	84	64	78
Official creditors	55	87	115	61	83	51	44	56
Multilateral	34	31	52	26	26	25	22	29
of which: IBRD	18	9	8	11	9	8	6	5
IDA	1	1	1	1	1	1	1	1
Bilateral	21	56	62	35	56	26	23	27
Private creditors	330	89	89	44	27	33	20	21
of which: Bonds	150	0	0	0	0	0	0	0
Commercial banks	146	81	67	38	23	28	15	17
Private nonguaranteed	16	21	23	21	35	37	49	61
of which: Bonds	0	0	0	0	0	0	0	0
Interest payments	52	30	30	28	26	21	17	23
Public and publicly guaranteed	51	30	30	28	25	20	16	22
Official creditors	23	19	19	18	18	16	15	20
Multilateral	9	7	9	9	9	7	5	6
of which: IBRD	5	2	3	4	4	3	3	2
IDA	0	0	0	0	0	0	0	0
Bilateral	14	13	10	9	9	9	9	14
Private creditors	29	10	11	10	7	4	2	2
of which: Bonds	5	0	0	0	0	0	0	0
Commercial banks	22	8	9	8	6	3	2	2
Private nonguaranteed	1	0	0	1	0	1	1	1
of which: Bonds	0	0	0	0	0	0	0	0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	-326	-144	-135	44	-45	308	247	210
Net flows on external debt	-273	-59	-168	-8	-31	164	270	200
9. Debt restructurings								
Total amount rescheduled	0	0	0	0	0	0	0	0
Total amount forgiven	0	0	0	0	0	0	0	0
Debt buyback	0	0	0	0	0	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	66	65	103	165	175	170	167	165
Interest	25	27	28	28	26	23	21	18
Private creditors								
Principal	43	40	24	19	14	12	11	11
Interest	5	4	3	2	1	1	1	0

Notes:

Long-term private nonguaranteed and short-term debt data from 2009 are World Bank staff estimates based on reports provided by the country. Historical private nonguaranteed debt data are World Bank staff estimates. Short-term debt data before 2009 are excluded since BIS data include debt liabilities of offshore centers located in the country.

MEXICO*(US\$ million, unless otherwise indicated)*

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	152,260	175,919	173,457	199,221	206,739	199,944	243,824	287,037
Long-term external debt	132,951	153,304	146,763	171,401	177,887	167,885	200,420	231,325
Public and publicly guaranteed	82,470	118,146	107,858	125,528	133,105	123,363	150,793	171,824
Private nonguaranteed	50,481	35,158	38,905	45,872	44,782	44,521	49,627	59,501
Use of IMF credit	378	415	436	458	447	4,470	4,391	4,377
Short-term external debt	18,932	22,201	26,258	27,362	28,405	27,590	39,013	51,335
interest arrears on long-term	0	0	0	0	0	0	0	0
Memorandum items								
Principal arrears on long-term	0	0	0	0	0	0	0	0
Long-term public sector debt	82,192	118,112	107,851	125,526	133,105	123,363	150,793	171,824
Long-term private sector debt	50,758	35,192	38,912	45,875	44,782	44,521	49,627	59,501
Public & publicly guaranteed commitments	10,828	17,785	17,142	24,990	24,384	28,156	44,148	32,712
External debt flows								
Disbursements	34,024	28,801	31,651	41,661	33,704	36,842	55,041	59,811
Long-term external debt	32,830	28,801	31,651	41,661	33,704	36,842	55,041	59,811
IMF purchases	1,194	0	0	0	0	0	0	0
Principal repayments	44,460	25,101	42,437	24,288	24,565	22,318	21,683	28,696
Long-term external debt	38,967	25,101	42,437	24,288	24,565	22,318	21,683	28,696
IMF repurchases	5,493	0	0	0	0	0	0	0
Net flows	-15,566	5,588	-6,729	18,477	10,181	13,709	44,781	43,437
Long-term external debt	-6,137	3,699	-10,786	17,373	9,138	14,524	33,358	31,115
Short-term external debt	-5,130	1,889	4,057	1,104	1,043	-815	11,423	12,322
Interest payments	14,235	11,357	12,190	13,748	10,886	9,529	10,806	13,394
Long-term external debt	12,174	9,398	10,507	11,717	9,975	8,792	8,346	10,891
IMF charges	170	13	18	16	4	10	14	5
Short-term external debt	1,892	1,947	1,665	2,016	907	726	2,446	2,498
2. Other non-debt resource inflows								
Foreign direct investment	18,110	24,407	20,119	31,492	27,140	16,119	20,709	19,554
Portfolio equity	447	3,353	2,805	-482	-3,503	4,169	641	-6,244
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	1.0	1.2	1.0	0.8	6.0	4.8	4.2
Japanese yen	7.5	1.6	0.9	0.7	0.8	3.7	4.5	3.9
Pound sterling	0.2	0.1	0.1	0.1	0.0	1.0	0.8	0.7
Swiss franc	0.0	0.1	0.2	0.2	0.1	0.4	0.4	0.4
U.S.dollars	84.0	87.9	86.3	81.8	83.7	69.4	63.4	59.1
4. Average terms of new commitments								
Official creditors								
Interest (%)	5.4	4.0	5.9	7.4	3.1	1.3	0.9	1.0
Maturity (years)	14.8	20.4	13.7	13.0	19.5	18.0	17.3	19.9
Grace period (years)	4.8	4.7	4.4	4.3	7.9	9.9	10.9	8.1
Private creditors								
Interest (%)	8.4	5.2	4.7	4.3	6.6	4.1	2.4	1.8
Maturity (years)	9.4	21.8	16.7	28.3	17.4	20.5	28.1	41.0
Grace period (years)	9.1	8.7	8.2	11.6	9.7	9.4	11.1	13.7
5. Major economic aggregates								
Gross national income (GNI)	566,409	833,249	933,709	1,016,613	1,077,995	868,793	1,024,005	1,139,090
Exports of goods, services & prim. income	185,853	235,409	272,390	297,201	317,709	251,216	321,952	374,702
Personal transfers & comp. of employees	7,525	22,742	26,543	26,871	26,035	22,014	22,048	23,516
Imports of goods, services & prim. income	211,589	263,407	302,861	332,972	358,912	277,768	346,301	406,633
Primary income on FDI	6,076	7,888	10,174	12,067	10,096	7,901	6,560	10,189
Current account balance	-18,742	-5,861	-4,522	-9,376	-15,741	-5,021	-2,844	-9,030
International reserves	35,509	74,054	76,271	87,109	95,126	99,589	120,265	143,991
6. Ratios								
External debt stocks to exports (%)	81.9	74.7	63.7	67.0	65.1	79.6	75.7	76.6
External debt stocks to GNI (%)	26.9	21.1	18.6	19.6	19.2	23.0	23.8	25.2
Debt service to exports (%)	31.6	15.5	20.1	12.8	11.2	12.7	10.1	11.2
Short-term to external debt stocks (%)	12.4	12.6	15.1	13.7	13.7	13.8	16.0	17.9
Multilateral to external debt stocks (%)	11.3	9.4	4.7	4.6	5.2	8.6	8.9	8.2
Reserves to external debt stocks (%)	23.3	42.1	44.0	43.7	46.0	49.8	49.3	50.2
Reserves to imports (months)	2.0	3.4	3.0	3.1	3.2	4.3	4.2	4.2

MEXICO
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	132,951	153,304	146,763	171,401	177,887	167,885	200,420	231,325
Public and publicly guaranteed	82,470	118,146	107,858	125,528	133,105	123,363	150,793	171,824
Official creditors	20,892	18,790	10,280	11,022	12,427	21,219	26,162	28,399
Multilateral	17,280	16,498	8,227	9,128	10,658	17,239	21,620	23,513
of which: IBRD	11,444	8,881	4,211	4,540	5,867	10,143	12,462	13,590
IDA	0	0	0	0	0	0	0	0
Bilateral	3,612	2,292	2,053	1,894	1,769	3,980	4,542	4,886
Private creditors	61,577	99,356	97,578	114,506	120,679	102,144	124,630	143,426
of which: Bonds	53,693	78,193	75,837	89,356	97,385	82,872	102,336	122,879
Commercial banks	5,281	20,272	20,940	24,414	22,590	17,552	19,530	17,926
Private nonguaranteed	50,481	35,158	38,905	45,872	44,782	44,521	49,627	59,501
of which: Bonds	20,644	19,442	19,389	22,680	19,958	21,525	29,997	36,223
Disbursements	32,830	28,801	31,651	41,661	33,704	36,842	55,041	59,811
Public and publicly guaranteed	11,483	17,995	17,145	23,952	24,746	26,763	42,197	34,162
Official creditors	2,855	2,309	2,365	2,165	2,761	8,719	6,221	4,617
Multilateral	2,534	1,946	2,108	1,739	2,613	7,571	4,747	3,621
of which: IBRD	1,748	997	1,429	671	1,940	4,882	2,449	2,072
IDA	0	0	0	0	0	0	0	0
Bilateral	322	363	257	426	147	1,148	1,474	996
Private creditors	8,628	15,686	14,780	21,786	21,985	18,044	35,976	29,545
of which: Bonds	7,368	12,949	10,237	20,073	18,224	15,735	26,819	26,845
Commercial banks	1,096	2,665	4,439	1,591	3,665	1,728	7,125	1,898
Private nonguaranteed	21,346	10,806	14,506	17,710	8,958	10,079	12,844	25,649
of which: Bonds	3,346	6,669	4,506	5,826	931	5,067	11,298	18,065
Principal repayments	38,967	25,101	42,437	24,288	24,565	22,318	21,683	28,696
Public and publicly guaranteed	16,337	15,686	31,574	13,544	14,831	11,872	13,941	12,371
Official creditors	3,386	2,530	10,951	1,543	1,463	1,795	1,679	1,944
Multilateral	1,825	1,985	10,424	905	1,123	1,113	669	1,301
of which: IBRD	1,330	1,379	6,100	342	596	669	194	809
IDA	0	0	0	0	0	0	0	0
Bilateral	1,561	545	527	638	339	682	1,009	643
Private creditors	12,950	13,155	20,623	12,001	13,368	10,077	12,263	10,427
of which: Bonds	9,256	9,989	15,003	10,307	10,642	4,965	7,118	5,851
Commercial banks	2,870	2,983	5,414	1,482	2,542	4,296	4,132	3,520
Private nonguaranteed	22,630	9,416	10,864	10,744	9,735	10,446	7,742	16,325
of which: Bonds	3,552	2,645	4,703	2,536	3,247	3,500	2,826	2,216
Interest payments	12,174	9,398	10,507	11,717	9,975	8,792	8,346	10,891
Public and publicly guaranteed	7,923	7,532	7,241	7,934	7,176	6,019	5,861	7,322
Official creditors	1,554	848	913	514	458	551	628	733
Multilateral	1,276	770	832	434	394	459	531	631
of which: IBRD	890	437	461	232	200	247	246	247
IDA	0	0	0	0	0	0	0	0
Bilateral	278	78	80	80	64	92	97	102
Private creditors	6,368	6,685	6,329	7,420	6,718	5,468	5,232	6,589
of which: Bonds	4,897	6,247	5,876	7,030	6,381	4,856	4,927	6,260
Commercial banks	877	404	414	355	309	562	280	304
Private nonguaranteed	4,251	1,866	3,266	3,783	2,799	2,773	2,486	3,570
of which: Bonds	1,620	957	1,621	1,694	1,310	1,583	1,379	1,761

8. Debt stock-flow reconciliation

Total change in external debt stocks	-14,927	6,371	-2,462	25,764	7,518	-6,794	43,879	43,214
Net flows on external debt	-15,566	5,588	-6,729	18,477	10,181	13,709	44,781	43,437

9. Debt restructurings

Total amount rescheduled	0	0	0	0	0	0	0	0
Total amount forgiven	478	0	0	0	0	0	0	0
Debt buyback	6,644	0	0	0	0	0	1,746	438

10. Contractual obligations on outstanding long-term external debt

	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	1,582	1,522	1,480	1,427	1,677	1,395	1,850	1,202
Interest	446	418	385	349	320	289	260	237
Private creditors								
Principal	30,118	21,752	18,577	16,234	11,121	15,686	8,006	15,233
Interest	8,915	7,647	6,863	6,150	5,570	4,843	4,187	3,670

MOLDOVA*(US\$ million, unless otherwise indicated)*

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	1,843	2,219	2,622	3,365	3,655	3,766	4,818	5,452
Long-term external debt	1,047	1,238	1,462	1,941	2,019	2,011	2,745	2,899
Public and publicly guaranteed	850	698	744	783	805	809	839	857
Private nonguaranteed	197	540	718	1,158	1,214	1,203	1,906	2,042
Use of IMF credit	308	264	318	346	347	338	509	655
Short-term external debt	489	718	842	1,079	1,289	1,417	1,564	1,899
interest arrears on long-term	22	56	15	21	22	38	37	42
Memorandum items								
Principal arrears on long-term	33	78	72	92	97	173	172	189
Long-term public sector debt	839	698	744	783	805	809	839	857
Long-term private sector debt	208	540	718	1,158	1,214	1,203	1,906	2,042
Public & publicly guaranteed commitments	20	24	49	96	97	83	439	94
External debt flows								
Disbursements	176	237	423	621	521	284	647	688
Long-term external debt	164	237	359	588	484	284	464	531
IMF purchases	12	0	64	33	36	0	183	158
Principal repayments	82	184	259	241	416	318	314	374
Long-term external debt	57	163	235	219	391	303	306	368
IMF repurchases	25	22	24	22	25	15	8	6
Net flows	560	157	330	611	313	79	481	644
Long-term external debt	107	75	125	369	94	-19	159	163
Short-term external debt	465	104	165	231	208	113	148	330
Interest payments	75	71	83	106	89	72	82	94
Long-term external debt	46	42	38	50	56	54	49	58
IMF charges	15	8	10	8	3	1	1	1
Short-term external debt	14	21	35	47	29	16	32	35
2. Other non-debt resource inflows								
Foreign direct investment	128	191	259	536	727	135	202	287
Portfolio equity	3	1	2	2	11	2	6	5
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	7.6	8.0	8.7	9.9	11.4	10.3	11.7
Japanese yen	3.4	3.3	3.0	2.8	3.3	2.9	2.8	2.5
Pound sterling	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	67.1	68.9	69.5	69.3	67.2	66.5	69.1	68.6
4. Average terms of new commitments								
Official creditors								
Interest (%)	0.4	1.5	0.8	3.0	5.0	1.2	2.2	0.8
Maturity (years)	39.7	29.5	39.4	23.8	22.7	26.6	16.7	24.8
Grace period (years)	10.2	7.4	10.1	6.2	5.9	8.4	6.0	2.5
Private creditors								
Interest (%)	5.9	0.0	6.8	0.0	0.0	4.5	4.2	4.6
Maturity (years)	3.2	0.0	5.8	0.0	0.0	3.3	3.9	3.7
Grace period (years)	3.2	0.0	0.7	0.0	0.0	0.3	1.3	0.3
5. Major economic aggregates								
Gross national income (GNI)	1,310	3,347	3,809	4,819	6,653	5,742	6,310	7,568
Exports of goods, services & prim. income	780	1,871	1,928	2,456	3,055	2,306	2,740	3,649
Personal transfers & comp. of employees	179	915	1,176	1,491	1,888	1,199	1,351	1,600
Imports of goods, services & prim. income	1,089	2,673	3,129	4,359	5,673	3,991	4,531	5,971
Primary income on FDI	3	45	108	182	152	156	147	264
Current account balance	-98	-226	-386	-671	-979	-465	-460	-802
International reserves	222	597	775	1,334	1,672	1,480	1,718	1,965
6. Ratios								
External debt stocks to exports (%)	236.2	118.6	136.0	137.0	119.7	163.4	175.8	149.4
External debt stocks to GNI (%)	140.7	66.3	68.8	69.8	54.9	65.6	76.4	72.0
Debt service to exports (%)	20.0	13.6	17.7	14.1	16.5	16.9	14.5	12.8
Short-term to external debt stocks (%)	26.5	32.3	32.1	32.1	35.3	37.6	32.5	34.8
Multilateral to external debt stocks (%)	21.9	18.4	16.4	14.1	13.8	13.9	11.7	11.3
Reserves to external debt stocks (%)	12.1	26.9	29.6	39.6	45.8	39.3	35.7	36.0
Reserves to imports (months)	2.5	2.7	3.0	3.7	3.5	4.5	4.5	3.9

MOLDOVA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	1,047	1,238	1,462	1,941	2,019	2,011	2,745	2,899
Public and publicly guaranteed	850	698	744	783	805	809	839	857
Official creditors	743	664	711	759	790	790	823	836
Multilateral	403	409	430	473	504	524	565	615
of which: IBRD	191	161	151	141	129	110	93	75
IDA	103	209	242	292	311	332	386	434
Bilateral	340	255	280	286	286	266	258	221
Private creditors	107	34	33	24	15	19	16	21
of which: Bonds	75	25	19	13	6	0	0	0
Commercial banks	12	7	6	5	4	4	3	6
Private nonguaranteed	197	540	718	1,158	1,214	1,203	1,906	2,042
of which: Bonds	0	0	0	0	0	0	0	0
Disbursements	164	237	359	588	484	284	464	531
Public and publicly guaranteed	54	26	40	47	53	54	94	94
Official creditors	52	26	31	47	53	41	89	81
Multilateral	50	25	29	47	53	41	74	81
of which: IBRD	6	0	0	0	0	0	0	0
IDA	30	24	23	39	24	21	64	55
Bilateral	1	1	3	1	0	0	15	0
Private creditors	2	0	8	0	0	13	5	14
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	4
Private nonguaranteed	110	211	320	541	432	230	370	436
of which: Bonds	0	0	0	0	0	0	0	0
Principal repayments	57	163	235	219	391	303	306	368
Public and publicly guaranteed	30	42	53	43	44	55	55	71
Official creditors	27	35	45	34	35	46	47	63
Multilateral	21	35	23	21	22	25	25	26
of which: IBRD	5	13	14	15	17	18	18	19
IDA	0	0	0	1	2	3	4	5
Bilateral	5	0	22	13	13	22	22	38
Private creditors	3	7	8	9	8	9	8	8
of which: Bonds	0	6	6	6	6	6	0	0
Commercial banks	0	1	1	1	0	1	1	1
Private nonguaranteed	28	120	181	176	347	248	251	297
of which: Bonds	0	0	0	0	0	0	0	0
Interest payments	46	42	38	50	56	54	49	58
Public and publicly guaranteed	39	22	17	18	17	22	16	16
Official creditors	28	20	15	16	15	21	16	16
Multilateral	18	10	11	12	11	9	6	8
of which: IBRD	11	6	7	8	7	4	1	1
IDA	1	2	2	2	2	2	2	3
Bilateral	10	10	3	4	5	12	9	8
Private creditors	11	2	3	2	1	1	1	0
of which: Bonds	7	2	2	2	1	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	7	20	21	33	39	32	33	42
of which: Bonds	0	0	0	0	0	0	0	0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	664	108	403	743	290	111	1,052	634
Net flows on external debt	560	157	330	611	313	79	481	644
9. Debt restructurings								
Total amount rescheduled	246	0	88	32	31	0	0	0
Total amount forgiven	0	0	0	0	0	0	0	0
Debt buyback	0	0	0	0	0	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	75	75	71	64	58	65	66	72
Interest	17	22	22	21	20	19	17	15
Private creditors								
Principal	513	363	323	186	148	111	93	74
Interest	61	45	31	22	16	11	7	3

MONGOLIA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	960	1,396	1,514	1,759	1,908	2,215	2,506	2,564
Long-term external debt	833	1,267	1,363	1,581	1,705	1,885	2,003	2,057
Public and publicly guaranteed	833	1,267	1,361	1,576	1,657	1,817	1,782	1,826
Private nonguaranteed	0	0	3	5	48	68	221	231
Use of IMF credit	114	105	104	103	95	258	273	268
Short-term external debt	13	25	46	75	108	72	230	239
interest arrears on long-term	2	0	0	0	0	0	0	0
Memorandum items								
Principal arrears on long-term	17	21	25	26	26	10	11	11
Long-term public sector debt	832	1,267	1,361	1,576	1,657	1,817	1,782	1,826
Long-term private sector debt	1	0	3	5	48	68	221	231
Public & publicly guaranteed commitments	102	72	55	170	304	179	78	94
External debt flows								
Disbursements	83	91	92	167	122	405	260	123
Long-term external debt	75	91	92	167	122	239	236	123
IMF purchases	8	0	0	0	0	166	23	0
Principal repayments	28	23	31	37	46	77	144	82
Long-term external debt	22	17	25	30	41	70	139	78
IMF repurchases	6	6	6	7	5	7	5	4
Net flows	45	-73	82	160	109	292	274	50
Long-term external debt	53	74	67	137	81	169	97	45
Short-term external debt	-9	-142	21	29	33	-36	158	9
Interest payments	13	22	20	21	35	31	28	32
Long-term external debt	9	15	15	15	30	29	24	26
IMF charges	3	2	3	3	1	1	2	3
Short-term external debt	1	5	2	3	5	1	2	3
2. Other non-debt resource inflows								
Foreign direct investment	54	185	344	373	845	624	1,691	4,715
Portfolio equity	..	..	..	1	13	4	680	9
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	7.6	8.4	9.1	8.5	8.1	7.4	7.4
Japanese yen	25.0	21.4	19.6	17.6	21.3	20.5	22.9	22.5
Pound sterling	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.7	0.6	0.6	0.6	0.6	0.5	0.6	0.6
U.S.dollars	35.8	44.5	45.2	46.7	43.8	43.8	40.2	40.5
4. Average terms of new commitments								
Official creditors								
Interest (%)	1.2	1.1	1.0	0.9	1.0	0.7	0.8	1.1
Maturity (years)	31.9	31.5	32.5	33.9	39.2	31.0	39.1	27.2
Grace period (years)	9.3	7.9	8.5	11.1	9.8	9.7	10.1	5.2
Private creditors								
Interest (%)	0.0	0.0	0.0	8.6	0.0	8.0	0.0	0.0
Maturity (years)	0.0	0.0	0.0	3.0	0.0	3.0	0.0	0.0
Grace period (years)	0.0	0.0	0.0	3.0	0.0	3.0	0.0	0.0
5. Major economic aggregates								
Gross national income (GNI)	1,132	2,472	3,353	4,137	5,450	4,388	5,640	7,832
Exports of goods, services & prim. income	627	1,494	2,048	2,586	3,045	2,322	3,423	5,481
Personal transfers & comp. of employees	12	180	181	178	225	200	266	279
Imports of goods, services & prim. income	791	1,635	2,042	2,627	3,956	2,850	4,496	8,480
Primary income on FDI	9	41	145	126	109	121	464	632
Current account balance	-70	84	222	172	-690	-342	-886	-2,760
International reserves	179	333	583	802	561	1,294	2,197	2,275
6. Ratios								
External debt stocks to exports (%)	153.2	93.5	73.9	68.0	62.7	95.4	73.2	46.8
External debt stocks to GNI (%)	84.8	56.5	45.1	42.5	35.0	50.5	44.4	32.7
Debt service to exports (%)	6.6	3.0	2.5	2.2	2.7	4.6	5.0	2.1
Short-term to external debt stocks (%)	1.3	1.8	3.0	4.3	5.7	3.3	9.2	9.3
Multilateral to external debt stocks (%)	48.1	56.4	56.4	53.7	50.5	48.3	42.8	43.4
Reserves to external debt stocks (%)	18.6	23.9	38.5	45.6	29.4	58.4	87.7	88.7
Reserves to imports (months)	2.7	2.4	3.4	3.7	1.7	5.5	5.9	3.2

MONGOLIA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	833	1,267	1,363	1,581	1,705	1,885	2,003	2,057
Public and publicly guaranteed	833	1,267	1,361	1,576	1,657	1,817	1,782	1,826
Official creditors	831	1,266	1,348	1,487	1,571	1,733	1,775	1,814
Multilateral	462	787	854	944	964	1,069	1,073	1,113
of which: IBRD	0	0	0	0	0	0	0	0
IDA	137	277	301	331	338	392	403	447
Bilateral	369	479	494	543	607	664	702	701
Private creditors	3	0	13	89	86	84	7	12
of which: Bonds	0	0	0	75	75	75	0	0
Commercial banks	1	0	0	0	0	0	0	0
Private nonguaranteed	0	0	3	5	48	68	221	231
of which: Bonds	0	0	0	0	0	0	0	0
Disbursements	75	91	92	167	122	239	236	123
Public and publicly guaranteed	75	91	89	165	75	212	66	87
Official creditors	75	91	71	87	75	212	66	83
Multilateral	47	48	49	52	43	113	39	67
of which: IBRD	0	0	0	0	0	0	0	0
IDA	14	14	13	20	13	55	22	53
Bilateral	28	43	22	35	32	99	27	15
Private creditors	0	0	18	79	0	0	0	5
of which: Bonds	0	0	0	75	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	2	2	47	27	170	35
of which: Bonds	0	0	0	0	0	0	0	0
Principal repayments	22	17	25	30	41	70	139	78
Public and publicly guaranteed	22	17	25	30	40	62	122	54
Official creditors	19	17	20	28	37	59	44	54
Multilateral	0	6	8	11	15	17	19	22
of which: IBRD	0	0	0	0	0	0	0	0
IDA	0	2	2	3	4	4	4	6
Bilateral	19	11	12	17	22	42	25	31
Private creditors	3	0	5	3	3	2	77	0
of which: Bonds	0	0	0	0	0	0	75	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	1	8	18	24
of which: Bonds	0	0	0	0	0	0	0	0
Interest payments	9	15	15	15	30	29	24	26
Public and publicly guaranteed	9	15	15	15	24	26	20	20
Official creditors	9	15	15	15	18	19	19	20
Multilateral	4	7	8	8	9	9	10	11
of which: IBRD	0	0	0	0	0	0	0	0
IDA	1	2	2	2	3	2	3	3
Bilateral	5	8	7	7	9	10	9	9
Private creditors	0	0	0	0	7	7	1	0
of which: Bonds	0	0	0	0	6	6	1	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	6	4	4	6
of which: Bonds	0	0	0	0	0	0	0	0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	-21	-197	117	245	149	307	291	59
Net flows on external debt	45	-73	82	160	109	292	274	50
9. Debt restructurings								
Total amount rescheduled	0	0	3	0	0	0	0	0
Total amount forgiven	0	0	17	0	0	0	0	0
Debt buyback	0	0	0	0	0	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	73	72	74	79	79	79	92	94
Interest	24	25	25	24	25	25	24	22
Private creditors								
Principal	68	50	39	23	19	14	12	9
Interest	12	9	6	4	3	2	1	1

Notes:

Long-term private nonguaranteed debt data (excluding bonds) only cover European Bank for Reconstruction and Development lending.

MONTENEGRO
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	880	1,299	1,502	2,357	1,594	2,093
Long-term external debt	841	854	860	1,109	1,368	1,599
Public and publicly guaranteed	829	844	851	1,094	1,350	1,545
Private nonguaranteed	12	10	9	15	19	54
Use of IMF credit	39	41	40	40	40	40
Short-term external debt	0	405	602	1,207	186	455
interest arrears on long-term	0	0	0	0	0	0
Memorandum items								
Principal arrears on long-term	0	0	0	0	0	0
Long-term public sector debt	829	844	851	1,094	1,350	1,446
Long-term private sector debt	12	10	9	15	19	152
Public & publicly guaranteed commitments	64	189	74	395	637	491
External debt flows								
Disbursements	88	74	64	248	386	394
Long-term external debt	88	74	64	248	386	394
IMF purchases	0	0	0	0	0	0
Principal repayments	13	109	28	25	61	127
Long-term external debt	13	109	28	25	61	127
IMF repurchases	0	0	0	0	0	0
Net flows	75	-36	233	829	-696	536
Long-term external debt	75	-36	36	224	325	267
Short-term external debt	0	0	197	605	-1,021	269
Interest payments	30	59	43	44	37	87
Long-term external debt	28	35	28	28	34	80
IMF charges	2	1	0	0	0	0
Short-term external debt	0	23	15	15	2	7
2. Other non-debt resource inflows								
Foreign direct investment	934	960	1,527	760	558
Portfolio equity	5	-6	-5	-8	-15
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	44.4	50.7	51.1	62.5	71.3	73.8
Japanese yen	0.0	0.0	0.0	0.0	0.0	0.0
Pound sterling	0.1	0.1	0.0	0.0	0.0	0.0
Swiss franc	1.8	3.9	4.1	3.3	2.9	2.4
U.S.dollars	50.6	41.6	39.5	29.7	21.8	19.9
4. Average terms of new commitments								
Official creditors								
Interest (%)	1.2	2.4	2.6	1.7	2.5	2.7
Maturity (years)	14.7	15.7	11.3	14.4	14.9	15.2
Grace period (years)	3.8	5.4	3.9	2.4	2.9	3.3
Private creditors								
Interest (%)	4.0	2.0	0.0	7.8	7.1	7.4
Maturity (years)	5.6	13.1	0.0	5.0	6.1	5.0
Grace period (years)	1.1	3.6	0.0	0.6	4.4	5.0
5. Major economic aggregates								
Gross national income (GNI)	2,741	3,712	4,587	4,149	4,082	4,586
Exports of goods, services & prim. income	1,722	1,998	1,573	1,670	2,099
Personal transfers & comp. of employees	196	298	302	301	343
Imports of goods, services & prim. income	3,252	4,391	2,916	2,834	3,144
Primary income on FDI	16	43	90	100	44
Current account balance	-1,449	-2,286	-1,224	-1,012	-882
International reserves	433	689	436	573	556	393
6. Ratios								
External debt stocks to exports (%)	75.5	75.2	149.8	95.4	99.7
External debt stocks to GNI (%)	32.1	35.0	32.7	56.8	39.1	45.6
Debt service to exports (%)	9.8	3.5	4.4	5.9	10.2
Short-term to external debt stocks (%)	31.2	40.1	51.2	11.7	21.7
Multilateral to external debt stocks (%)	61.7	42.0	37.0	25.1	34.9	32.2
Reserves to external debt stocks (%)	49.2	53.0	29.0	24.3	34.9	18.8
Reserves to imports (months)	2.5	1.2	2.4	2.4	1.5

MONTENEGRO
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	841	854	860	1,109	1,368	1,599
Public and publicly guaranteed	829	844	851	1,094	1,350	1,545
Official creditors	810	827	836	894	837	985
Multilateral	543	546	556	592	556	674
of which: IBRD	345	283	269	261	236	223
IDA	47	56	71	75	79	83
Bilateral	266	281	281	302	281	311
Private creditors	19	17	15	201	512	560
of which: Bonds	0	0	0	0	267	259
Commercial banks	19	17	15	201	245	301
Private nonguaranteed	12	10	9	15	19	54
of which: Bonds	0	0	0	0	0	0
Disbursements	88	74	64	248	386	394
Public and publicly guaranteed	86	73	60	242	374	353
Official creditors	82	73	60	61	26	239
Multilateral	40	45	37	41	11	164
of which: IBRD	0	0	0	3	5	5
IDA	14	7	15	4	3	4
Bilateral	43	28	23	19	15	75
Private creditors	3	0	0	181	348	114
of which: Bonds	0	0	0	0	265	0
Commercial banks	3	0	0	181	83	114
Private nonguaranteed	2	1	4	7	12	41
of which: Bonds	0	0	0	0	0	0
Principal repayments	13	109	28	25	61	127
Public and publicly guaranteed	12	105	25	23	60	125
Official creditors	12	105	24	22	33	44
Multilateral	8	98	14	15	16	22
of which: IBRD	8	96	10	12	10	11
IDA	0	0	0	0	0	0
Bilateral	4	6	10	7	17	21
Private creditors	0	1	1	1	27	82
of which: Bonds	0	0	0	0	0	0
Commercial banks	0	1	1	1	27	82
Private nonguaranteed	0	4	3	2	2	2
of which: Bonds	0	0	0	0	0	0
Interest payments	28	35	28	28	34	80
Public and publicly guaranteed	28	34	27	28	33	79
Official creditors	27	34	27	26	20	24
Multilateral	21	28	22	19	14	16
of which: IBRD	16	22	15	10	5	6
IDA	0	0	0	1	1	1
Bilateral	6	6	5	7	6	7
Private creditors	1	1	0	2	13	55
of which: Bonds	0	0	0	0	0	22
Commercial banks	1	1	0	2	13	33
Private nonguaranteed	0	1	0	0	1	1
of which: Bonds	0	0	0	0	0	0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	455	420	203	855	-762	499
Net flows on external debt	75	-36	233	829	-696	536
9. Debt restructurings								
Total amount rescheduled	39	0	0	0	0	0
Total amount forgiven	0	205	0	0	0	16
Debt buyback	0	0	0	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	65	88	104	111	107	112	117	99
Interest	25	26	26	25	24	21	19	16
Private creditors								
Principal	70	75	90	317	275	11	8	15
Interest	46	53	48	44	21	1	1	1

Notes:

Long-term private nonguaranteed debt data (excluding bonds) only cover European Bank for Reconstruction and Development lending. Short-term debt is based on data from the BIS. Montenegro became independent in 2006 and started to report data in 2007.

MOROCCO
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	20,790	16,297	17,945	20,679	20,957	24,631	26,299	29,049
Long-term external debt	19,106	15,493	16,084	18,625	19,194	21,572	23,634	25,157
Public and publicly guaranteed	17,244	12,442	13,496	15,650	16,538	19,218	21,045	22,324
Private nonguaranteed	1,862	3,051	2,588	2,975	2,656	2,354	2,589	2,833
Use of IMF credit	112	122	129	135	132	880	865	862
Short-term external debt	1,573	682	1,732	1,919	1,631	2,179	1,800	3,030
interest arrears on long-term	122	0	0	0	0	0	0	0
Memorandum items								
Principal arrears on long-term	535	3	4	2	1	0	0	0
Long-term public sector debt	17,082	12,382	13,425	15,566	16,446	19,134	20,964	22,246
Long-term private sector debt	2,023	3,111	2,659	3,059	2,748	2,438	2,670	2,911
Public & publicly guaranteed commitments	535	2,277	2,842	3,888	1,421	3,309	7,094	1,780
External debt flows								
Disbursements	1,638	2,456	2,426	3,976	4,554	4,551	4,992	4,464
Long-term external debt	1,638	2,456	2,426	3,976	4,554	4,551	4,992	4,464
IMF purchases	0	0	0	0	0	0	0	0
Principal repayments	1,632	2,139	2,784	3,325	3,452	2,709	2,428	2,438
Long-term external debt	1,632	2,139	2,784	3,325	3,452	2,709	2,428	2,438
IMF repurchases	0	0	0	0	0	0	0	0
Net flows	-449	831	691	838	814	2,390	2,185	3,255
Long-term external debt	6	317	-359	651	1,102	1,842	2,564	2,025
Short-term external debt	-455	514	1,050	187	-288	548	-379	1,230
Interest payments	1,080	594	621	698	753	704	878	796
Long-term external debt	949	569	540	590	709	678	850	757
IMF charges	5	4	5	5	1	2	3	1
Short-term external debt	127	22	76	104	43	24	26	38
2. Other non-debt resource inflows								
Foreign direct investment	221	1,671	2,461	2,826	2,466	1,970	1,241	2,521
Portfolio equity	18	64	-298	-64	148	-4	132	166
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	43.4	47.2	54.6	53.0	54.5	55.4	56.1
Japanese yen	3.3	5.1	5.0	4.7	6.1	5.9	6.8	6.8
Pound sterling	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.1	0.1	0.1	0.0	0.0	0.0	0.0	0.0
U.S.dollars	37.6	23.8	19.6	12.6	11.9	10.4	10.3	9.2
4. Average terms of new commitments								
Official creditors								
Interest (%)	3.4	3.1	3.7	3.9	4.3	2.7	2.3	1.6
Maturity (years)	25.1	19.5	23.0	19.6	19.8	20.3	20.5	23.8
Grace period (years)	6.4	5.5	6.5	5.7	5.0	5.0	5.7	5.7
Private creditors								
Interest (%)	5.6	3.6	4.0	5.2	5.3	4.1	3.5	0.0
Maturity (years)	7.7	11.8	14.7	10.3	10.3	12.2	19.0	0.0
Grace period (years)	1.0	1.2	3.0	8.4	0.8	0.4	10.3	0.0
5. Major economic aggregates								
Gross national income (GNI)	36,053	58,760	64,703	74,246	87,411	88,520	88,576	98,700
Exports of goods, services & prim. income	10,729	17,281	20,165	24,910	31,613	24,924	27,913	32,649
Personal transfers & comp. of employees	2,161	4,589	5,451	6,730	6,894	6,269	6,423	7,256
Imports of goods, services & prim. income	13,686	21,616	25,083	32,736	44,910	37,346	39,109	48,764
Primary income on FDI	268	594	674	730	835	1,753	1,445	2,086
Current account balance	-475	1,041	1,411	-122	-4,528	-4,971	-3,925	-8,000
International reserves	4,823	16,187	20,341	24,123	22,104	22,797	22,613	19,526
6. Ratios								
External debt stocks to exports (%)	193.8	94.3	89.0	83.0	66.3	98.8	94.2	89.0
External debt stocks to GNI (%)	57.7	27.7	27.7	27.9	24.0	27.8	29.7	29.4
Debt service to exports (%)	25.3	15.8	16.9	16.2	13.3	13.7	11.8	9.9
Short-term to external debt stocks (%)	7.6	4.2	9.7	9.3	7.8	8.8	6.8	10.4
Multilateral to external debt stocks (%)	29.3	36.0	37.0	38.2	40.9	40.7	38.6	38.9
Reserves to external debt stocks (%)	23.2	99.3	113.4	116.7	105.5	92.6	86.0	67.2
Reserves to imports (months)	4.2	9.0	9.7	8.8	5.9	7.3	6.9	4.8

MOROCCO
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	19,106	15,493	16,084	18,625	19,194	21,572	23,634	25,157
Public and publicly guaranteed	17,244	12,442	13,496	15,650	16,538	19,218	21,045	22,324
Official creditors	12,759	10,119	11,197	13,084	14,543	16,713	17,265	18,581
Multilateral	6,091	5,874	6,635	7,894	8,576	10,020	10,149	11,297
of which: IBRD	2,837	2,258	2,267	2,578	2,540	2,543	2,468	2,866
IDA	27	20	18	17	16	14	13	12
Bilateral	6,668	4,245	4,562	5,190	5,967	6,694	7,116	7,284
Private creditors	4,485	2,323	2,300	2,566	1,994	2,504	3,780	3,743
of which: Bonds	152	472	527	589	0	0	1,336	1,294
Commercial banks	3,300	1,466	1,470	1,745	1,749	2,259	2,251	2,304
Private nonguaranteed	1,862	3,051	2,588	2,975	2,656	2,354	2,589	2,833
of which: Bonds	0	0	0	0	0	0	0	0
Disbursements	1,638	2,456	2,426	3,976	4,554	4,551	4,992	4,464
Public and publicly guaranteed	980	1,658	1,850	2,714	3,093	3,468	3,876	3,242
Official creditors	631	1,562	1,531	1,810	2,800	2,868	2,251	2,950
Multilateral	466	1,134	1,030	1,125	1,533	1,828	1,246	2,253
of which: IBRD	138	262	176	418	242	241	271	711
IDA	0	0	0	0	0	0	0	0
Bilateral	166	427	501	685	1,267	1,040	1,005	697
Private creditors	349	97	320	904	292	600	1,625	292
of which: Bonds	0	0	0	0	0	0	1,327	0
Commercial banks	143	74	313	903	222	567	297	292
Private nonguaranteed	658	798	575	1,262	1,461	1,083	1,116	1,222
of which: Bonds	0	0	0	0	0	0	0	0
Principal repayments	1,632	2,139	2,784	3,325	3,452	2,709	2,428	2,438
Public and publicly guaranteed	1,593	1,881	1,558	1,861	1,795	1,138	1,274	1,484
Official creditors	928	1,303	1,063	990	1,043	966	1,090	1,277
Multilateral	550	689	591	525	592	532	620	818
of which: IBRD	307	309	330	294	262	238	202	208
IDA	1	1	1	1	1	1	1	1
Bilateral	377	614	473	465	451	434	470	460
Private creditors	666	578	495	872	753	172	184	206
of which: Bonds	30	41	0	0	589	0	0	0
Commercial banks	350	372	372	777	119	131	148	161
Private nonguaranteed	39	258	1,226	1,464	1,656	1,572	1,154	955
of which: Bonds	0	0	0	0	0	0	0	0
Interest payments	949	569	540	590	709	678	850	757
Public and publicly guaranteed	877	501	472	555	655	612	819	722
Official creditors	548	388	361	443	536	523	731	569
Multilateral	363	230	235	300	364	340	295	322
of which: IBRD	190	87	88	104	125	93	52	60
IDA	0	0	0	0	0	0	0	0
Bilateral	185	158	126	143	171	183	436	247
Private creditors	329	113	112	112	120	89	88	153
of which: Bonds	14	25	25	27	29	0	0	63
Commercial banks	228	65	70	72	80	80	78	82
Private nonguaranteed	71	68	67	34	54	66	31	35
of which: Bonds	0	0	0	0	0	0	0	0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	-2,269	-720	1,647	2,734	278	3,674	1,668	2,750
Net flows on external debt	-449	831	691	838	814	2,390	2,185	3,255
9. Debt restructurings								
Total amount rescheduled	0	0	0	0	0	0	0	0
Total amount forgiven	117	0	0	0	0	0	0	0
Debt buyback	0	0	0	0	0	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	1,867	1,696	1,636	1,596	1,630	1,717	1,706	1,628
Interest	566	562	550	526	495	457	414	369
Private creditors								
Principal	562	594	577	582	591	1,237	578	542
Interest	237	236	225	211	195	161	127	111

MOZAMBIQUE*(US\$ million, unless otherwise indicated)*

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	7,338	4,393	2,792	3,048	3,489	4,138	3,734	4,097
Long-term external debt	6,410	3,367	2,041	2,344	2,726	3,165	2,897	3,617
Public and publicly guaranteed	4,693	3,367	2,041	2,344	2,726	3,165	2,897	3,617
Private nonguaranteed	1,717	0	0	0	0	0	0	0
Use of IMF credit	361	312	173	187	183	342	357	355
Short-term external debt	567	714	578	516	580	632	479	125
interest arrears on long-term	411	525	496	387	449	465	381	5
Memorandum items								
Principal arrears on long-term	714	464	471	418	430	440	226	25
Long-term public sector debt	4,693	3,367	2,041	2,344	2,726	3,165	2,897	3,617
Long-term private sector debt	1,717	0	0	0	0	0	0	0
Public & publicly guaranteed commitments	237	170	331	410	649	474	668	731
External debt flows								
Disbursements	190	331	349	334	399	599	390	527
Long-term external debt	131	326	344	329	399	446	368	527
IMF purchases	60	5	5	5	0	153	22	0
Principal repayments	64	55	16	10	14	15	39	29
Long-term external debt	64	39	16	10	14	15	39	28
IMF repurchases	0	15	0	0	0	0	0	2
Net flows	53	104	226	371	387	620	282	520
Long-term external debt	67	287	328	319	385	431	330	499
Short-term external debt	-73	-172	-107	47	2	36	-69	22
Interest payments	39	37	31	27	23	26	48	28
Long-term external debt	20	22	19	14	19	23	47	26
IMF charges	7	5	7	6	1	1	1	0
Short-term external debt	12	10	5	7	3	2	1	2
2. Other non-debt resource inflows								
Foreign direct investment	139	122	185	417	559	896	1,005	2,079
Portfolio equity	0	0	0	0	0	0	0	0
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	3.0	5.2	5.8	6.2	6.4	9.7	14.9
Japanese yen	1.8	1.2	2.0	2.0	2.2	1.0	0.9	0.1
Pound sterling	2.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	68.7	69.0	63.1	58.6	57.9	55.1	43.9	48.9
4. Average terms of new commitments								
Official creditors								
Interest (%)	0.8	0.7	0.7	0.8	1.1	1.3	0.7	0.7
Maturity (years)	46.6	38.1	42.2	37.5	36.4	33.5	41.0	36.7
Grace period (years)	12.9	10.1	9.6	9.7	13.1	8.2	10.3	6.8
Private creditors								
Interest (%)	0.0	0.0	4.9	5.7	0.0	0.0	1.2	1.3
Maturity (years)	0.0	0.0	11.2	11.5	0.0	12.8	32.3	14.1
Grace period (years)	0.0	0.0	1.7	2.0	0.0	2.8	13.3	3.4
5. Major economic aggregates								
Gross national income (GNI)	4,017	6,219	6,472	7,445	9,263	9,430	9,127	12,766
Exports of goods, services & prim. income	769	2,186	2,927	3,064	3,375	2,935	3,142	3,614
Personal transfers & comp. of employees	37	59	80	99	116	111	132	158
Imports of goods, services & prim. income	1,763	3,350	4,201	4,452	5,407	4,918	5,054	6,027
Primary income on FDI	0	284	471	554	544	240	81	223
Current account balance	-764	-761	-773	-785	-1,179	-1,220	-1,250	-1,615
International reserves	723	1,054	1,156	1,445	1,578	2,099	2,159	2,469
6. Ratios								
External debt stocks to exports (%)	954.6	201.0	95.4	99.5	103.4	141.0	118.8	113.3
External debt stocks to GNI (%)	182.7	70.6	43.1	40.9	37.7	43.9	40.9	32.1
Debt service to exports (%)	13.4	4.2	1.6	1.2	1.1	1.4	2.8	1.6
Short-term to external debt stocks (%)	7.7	16.3	20.7	16.9	16.6	15.3	12.8	3.1
Multilateral to external debt stocks (%)	15.1	52.9	35.6	43.2	47.2	46.9	58.0	56.3
Reserves to external debt stocks (%)	9.9	24.0	41.4	47.4	45.2	50.7	57.8	60.3
Reserves to imports (months)	4.9	3.8	3.3	3.9	3.5	5.1	5.1	4.9

MOZAMBIQUE
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	6,410	3,367	2,041	2,344	2,726	3,165	2,897	3,617
Public and publicly guaranteed	4,693	3,367	2,041	2,344	2,726	3,165	2,897	3,617
Official creditors	4,682	3,365	2,039	2,336	2,719	3,136	2,799	3,387
Multilateral	1,106	2,325	994	1,318	1,646	1,943	2,167	2,306
of which: IBRD	0	0	0	0	0	0	0	0
IDA	760	1,575	655	902	1,149	1,356	1,491	1,577
Bilateral	3,576	1,040	1,045	1,018	1,073	1,193	633	1,081
Private creditors	11	2	2	9	7	28	98	230
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	51	181
Private nonguaranteed	1,717	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Disbursements	131	326	344	329	399	446	368	527
Public and publicly guaranteed	131	326	344	329	399	446	368	527
Official creditors	131	326	344	322	397	422	289	375
Multilateral	128	324	339	309	342	289	264	165
of which: IBRD	0	0	0	0	0	0	0	0
IDA	97	227	223	212	255	199	163	101
Bilateral	3	3	5	13	55	134	26	210
Private creditors	0	0	0	6	2	23	79	152
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	51	140
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Principal repayments	64	39	16	10	14	15	39	28
Public and publicly guaranteed	34	18	16	10	14	15	39	28
Official creditors	33	18	16	10	11	12	31	21
Multilateral	18	12	11	5	7	8	13	16
of which: IBRD	0	0	0	0	0	0	0	0
IDA	2	5	3	0	0	2	5	8
Bilateral	15	7	5	4	4	4	18	5
Private creditors	1	0	0	0	3	3	8	7
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	1	0	0	0	0	0	0	0
Private nonguaranteed	30	21	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Interest payments	20	22	19	14	19	23	47	26
Public and publicly guaranteed	20	22	19	14	19	23	47	26
Official creditors	20	22	19	14	19	23	46	26
Multilateral	9	18	15	10	15	19	22	19
of which: IBRD	0	0	0	0	0	0	0	0
IDA	4	12	9	6	8	9	10	12
Bilateral	11	4	4	4	4	4	24	7
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	17	-541	-1,601	256	442	649	-404	363
Net flows on external debt	53	104	226	371	387	620	282	520
9. Debt restructurings								
Total amount rescheduled	0	0	0	14	0	0	0	548
Total amount forgiven	113	29	1,892	139	3	0	656	149
Debt buyback	0	0	0	0	0	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	52	100	120	118	127	125	133	145
Interest	54	60	62	61	59	56	54	51
Private creditors								
Principal	7	11	11	18	18	17	16	14
Interest	5	6	6	6	5	5	4	4

Notes:

Short-term debt is based on data from the BIS. Data include the effects of HIPC and MDRI debt relief.

MYANMAR
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	5,832	6,337	6,480	7,250	7,136	7,702	7,789	7,765
Long-term external debt	5,287	5,515	5,609	6,221	6,121	6,320	6,274	6,253
Public and publicly guaranteed	5,287	5,515	5,609	6,221	6,121	6,320	6,274	6,253
Private nonguaranteed	0	0	0	0	0	0	0	0
Use of IMF credit	55	63	66	71	65	373	390	381
Short-term external debt	490	759	806	958	950	1,009	1,125	1,132
interest arrears on long-term	490	759	806	958	950	1,009	1,125	1,132
Memorandum items								
<i>Principal arrears on long-term</i>	1,784	2,914	3,128	3,757	3,840	4,147	4,667	4,753
<i>Long-term public sector debt</i>	5,193	5,414	5,508	6,102	6,000	6,193	6,131	6,109
<i>Long-term private sector debt</i>	94	101	101	118	121	127	143	144
<i>Public & publicly guaranteed commitments</i>	0	0	0	0	0	0	0	0
External debt flows								
Disbursements	14	1	0	1	1	0	0	0
Long-term external debt	14	1	0	1	1	0	0	0
IMF purchases	0	0	0	0	0	0	0	0
Principal repayments	22	25	9	11	10	9	553	6
Long-term external debt	22	25	9	11	10	9	553	6
IMF repurchases	0	0	0	0	0	0	0	0
Net flows	-7	-24	-9	-10	-10	-9	-553	-6
Long-term external debt	-7	-24	-9	-10	-10	-9	-553	-6
Short-term external debt	0	0	0	0	0	0	0	0
Interest payments	4	3	4	5	3	3	12	2
Long-term external debt	2	1	1	2	2	2	11	1
IMF charges	2	2	3	2	1	1	1	0
Short-term external debt	0	0	0	0	0	0	0	0
2. Other non-debt resource inflows								
Foreign direct investment	255	235	276	710	864	1,079	901	850
Portfolio equity	..	..	..	..	..	..	..	..
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	11.0	11.9	12.6	10.6	10.3	10.9	10.2
Japanese yen	44.9	45.4	44.5	47.2	48.9	49.8	56.3	57.2
Pound sterling	1.2	1.4	1.5	1.4	1.0	1.1	1.1	1.1
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	35.4	33.5	33.3	30.3	30.6	29.9	22.0	21.8
4. Average terms of new commitments								
Official creditors								
Interest (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private creditors								
Interest (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5. Major economic aggregates								
Gross national income (GNI)	..	..	..	..	..	..	..	..
Exports of goods, services & prim. income	2,145	3,838	4,632	6,424	7,330	6,772	7,911	..
Personal transfers & comp. of employees	104	129	115	81	55	54	115	119
Imports of goods, services & prim. income	2,627	3,429	3,959	4,796	6,106	6,129	6,639	..
Primary income on FDI	135	1,388	1,304	1,387	1,884	1,811	1,816	..
Current account balance	-210	582	794	1,833	1,532	1,076	1,511	..
International reserves	223	771	1,236	3,089	3,717	5,252	5,717	7,004
6. Ratios								
External debt stocks to exports (%)	271.9	165.1	139.9	112.8	97.3	113.7	98.5	..
External debt stocks to GNI (%)	..	..	..	..	..	..	..	..
Debt service to exports (%)	1.2	0.7	0.3	0.2	0.2	0.2	7.1	..
Short-term to external debt stocks (%)	8.4	12.0	12.4	13.2	13.3	13.1	14.4	14.6
Multilateral to external debt stocks (%)	19.7	19.4	19.3	17.8	18.4	17.4	18.2	18.0
Reserves to external debt stocks (%)	3.8	12.2	19.1	42.6	52.1	68.2	73.4	90.2
Reserves to imports (months)	1.0	2.7	3.7	7.7	7.3	10.3	10.3	..

MYANMAR
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	5,287	5,515	5,609	6,221	6,121	6,320	6,274	6,253
Public and publicly guaranteed	5,287	5,515	5,609	6,221	6,121	6,320	6,274	6,253
Official creditors	4,262	4,568	4,646	5,218	5,155	5,345	5,823	5,809
Multilateral	1,148	1,228	1,253	1,290	1,311	1,341	1,415	1,401
of which: IBRD	0	0	0	0	0	0	0	0
IDA	684	752	776	793	770	777	799	787
Bilateral	3,114	3,340	3,393	3,928	3,845	4,004	4,408	4,409
Private creditors	1,026	947	963	1,002	966	976	451	443
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	546	546	546	546	546	546	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Disbursements	14	1	0	1	1	0	0	0
Public and publicly guaranteed	14	1	0	1	1	0	0	0
Official creditors	12	1	0	1	1	0	0	0
Multilateral	1	0	0	0	0	0	0	0
of which: IBRD	0	0	0	0	0	0	0	0
IDA	0	0	0	0	0	0	0	0
Bilateral	11	1	0	1	0	0	0	0
Private creditors	3	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Principal repayments	22	25	9	11	10	9	553	6
Public and publicly guaranteed	22	25	9	11	10	9	553	6
Official creditors	2	8	8	11	10	9	6	6
Multilateral	2	2	2	2	1	1	1	1
of which: IBRD	0	0	0	0	0	0	0	0
IDA	0	0	0	0	0	0	0	0
Bilateral	0	6	6	9	9	8	6	5
Private creditors	20	17	1	1	0	0	546	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	546	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Interest payments	2	1	1	2	2	2	11	1
Public and publicly guaranteed	2	1	1	2	2	2	11	1
Official creditors	0	1	1	2	2	2	1	1
Multilateral	0	0	0	0	0	0	0	0
of which: IBRD	0	0	0	0	0	0	0	0
IDA	0	0	0	0	0	0	0	0
Bilateral	0	1	1	2	2	2	1	1
Private creditors	2	0	0	0	0	0	10	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	10	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	-73	-460	142	770	-114	566	87	-23
Net flows on external debt	-7	-24	-9	-10	-10	-9	-553	-6
9. Debt restructurings								
Total amount rescheduled	0	0	0	0	0	0	0	0
Total amount forgiven	0	0	0	0	0	0	0	0
Debt buyback	0	0	0	0	0	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	189	173	148	132	87	115	102	98
Interest	18	15	13	11	10	9	8	7
Private creditors								
Principal	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0

Notes:

Fiscal year-end for external debt data is March. Long-term public and publicly guaranteed debt data are World Bank staff estimates based on the original terms of the loans.

NEPAL
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	2,878	3,191	3,404	3,615	3,698	3,778	3,797	3,956
Long-term external debt	2,826	3,112	3,268	3,468	3,551	3,552	3,517	3,661
Public and publicly guaranteed	2,826	3,112	3,268	3,468	3,551	3,552	3,517	3,661
Private nonguaranteed	0	0	0	0	0	0	0	0
Use of IMF credit	23	32	55	92	89	183	219	214
Short-term external debt	29	47	81	55	57	44	61	81
interest arrears on long-term	0	0	0	0	0	0	0	0
Memorandum items								
Principal arrears on long-term	0	0	0	0	0	0	0	0
Long-term public sector debt	2,826	3,112	3,268	3,468	3,551	3,552	3,517	3,661
Long-term private sector debt	0	0	0	0	0	0	0	0
Public & publicly guaranteed commitments	86	195	166	131	84	183	432	419
External debt flows								
Disbursements	154	192	184	175	103	116	177	306
Long-term external debt	154	192	163	141	103	116	134	306
IMF purchases	0	0	21	33	0	0	44	0
Principal repayments	71	85	105	113	127	143	154	167
Long-term external debt	67	85	105	113	127	140	149	162
IMF repurchases	4	0	0	0	0	2	4	4
Net flows	69	118	113	36	-21	-40	41	159
Long-term external debt	87	107	58	29	-23	-25	-16	143
Short-term external debt	-14	11	34	-26	2	-13	17	20
Interest payments	31	32	35	35	35	34	34	36
Long-term external debt	28	30	30	30	34	32	33	35
IMF charges	1	0	1	1	0	1	0	0
Short-term external debt	3	2	4	4	1	1	1	1
2. Other non-debt resource inflows								
Foreign direct investment	0	2	-7	6	1	38	88	94
Portfolio equity	..	..	..	..	..	..	..	..
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	2.1	2.1	2.1	1.7	1.6	1.4	1.2
Japanese yen	9.2	8.9	7.7	7.1	8.0	7.2	7.4	10.2
Pound sterling	0.1	0.1	0.1	0.1	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	38.6	43.6	44.2	43.5	42.5	42.4	42.0	40.5
4. Average terms of new commitments								
Official creditors								
Interest (%)	1.4	1.1	1.3	1.9	0.6	0.8	1.2	1.0
Maturity (years)	31.4	34.6	24.6	25.2	30.7	37.1	31.4	36.2
Grace period (years)	8.1	8.7	8.1	6.3	9.8	9.8	8.2	4.8
Private creditors								
Interest (%)	0.0	0.0	0.0	3.0	0.0	0.0	0.0	0.0
Maturity (years)	0.0	0.0	0.0	27.0	0.0	0.0	0.0	0.0
Grace period (years)	0.0	0.0	0.0	8.0	0.0	0.0	0.0	0.0
5. Major economic aggregates								
Gross national income (GNI)	5,514	8,153	9,144	10,383	12,695	13,053	16,136	18,989
Exports of goods, services & prim. income	1,354	1,423	1,393	1,661	1,946	1,753	1,783	2,150
Personal transfers & comp. of employees	111	1,212	1,453	1,734	2,727	2,985	3,469	4,217
Imports of goods, services & prim. income	1,825	2,803	3,030	3,743	4,456	5,160	6,004	6,588
Primary income on FDI	0	57	56	54	44	9	50	59
Current account balance	-131	153	150	6	733	18	-128	289
International reserves	945	1,499	1,935	2,014	2,458	2,761	2,925	3,631
6. Ratios								
External debt stocks to exports (%)	212.5	224.2	244.5	217.7	190.0	215.6	212.9	184.0
External debt stocks to GNI (%)	52.2	39.1	37.2	34.8	29.1	28.9	23.5	20.8
Debt service to exports (%)	7.5	8.3	10.0	8.9	8.3	10.1	10.5	9.5
Short-term to external debt stocks (%)	1.0	1.5	2.4	1.5	1.5	1.2	1.6	2.0
Multilateral to external debt stocks (%)	85.4	85.8	85.7	86.5	86.2	84.7	82.7	79.7
Reserves to external debt stocks (%)	32.9	47.0	56.9	55.7	66.5	73.1	77.0	91.8
Reserves to imports (months)	6.2	6.4	7.7	6.5	6.6	6.4	5.8	6.6

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(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	2,826	3,112	3,268	3,468	3,551	3,552	3,517	3,661
Public and publicly guaranteed	2,826	3,112	3,268	3,468	3,551	3,552	3,517	3,661
Official creditors	2,821	3,108	3,264	3,463	3,547	3,548	3,514	3,659
Multilateral	2,457	2,737	2,918	3,126	3,187	3,199	3,140	3,153
of which: IBRD	0	0	0	0	0	0	0	0
IDA	1,132	1,396	1,468	1,524	1,507	1,483	1,426	1,426
Bilateral	364	370	346	338	360	349	374	505
Private creditors	5	5	5	5	4	4	3	2
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Disbursements	154	192	163	141	103	116	134	306
Public and publicly guaranteed	154	192	163	141	103	116	134	306
Official creditors	154	192	163	141	103	116	134	306
Multilateral	142	86	157	135	102	92	103	147
of which: IBRD	0	0	0	0	0	0	0	0
IDA	49	33	43	35	31	7	11	49
Bilateral	11	106	6	6	2	23	31	159
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Principal repayments	67	85	105	113	127	140	149	162
Public and publicly guaranteed	67	85	105	113	127	140	149	162
Official creditors	59	85	104	112	126	140	149	162
Multilateral	37	61	68	81	93	106	114	124
of which: IBRD	0	0	0	0	0	0	0	0
IDA	16	30	31	34	39	41	43	45
Bilateral	22	24	36	32	33	34	35	38
Private creditors	7	1	0	1	1	1	0	1
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Interest payments	28	30	30	30	34	32	33	35
Public and publicly guaranteed	28	30	30	30	34	32	33	35
Official creditors	27	30	30	30	34	32	32	35
Multilateral	22	26	25	26	29	28	28	30
of which: IBRD	0	0	0	0	0	0	0	0
IDA	8	12	11	11	12	11	11	12
Bilateral	5	4	5	4	4	4	4	5
Private creditors	1	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	-153	-178	213	211	83	81	18	159
Net flows on external debt	69	118	113	36	-21	-40	41	159
9. Debt restructurings								
Total amount rescheduled	0	0	0	0	0	0	0	0
Total amount forgiven	0	0	0	0	0	0	0	0
Debt buyback	0	0	0	0	0	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	174	180	183	190	195	201	205	207
Interest	47	47	46	46	45	44	42	41
Private creditors								
Principal	1	1	1	1	0	0	0	0
Interest	0	0	0	0	0	0	0	0

Notes:

Short-term debt is based on data from the BIS.

NICARAGUA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	6,823	5,000	4,183	3,751	4,281	5,552	6,390	7,121
Long-term external debt	5,717	4,231	3,473	2,833	3,421	4,491	5,212	6,009
Public and publicly guaranteed	5,435	3,939	3,241	2,171	2,253	2,505	2,683	2,846
Private nonguaranteed	281	292	232	662	1,168	1,985	2,529	3,163
Use of IMF credit	194	229	92	116	141	346	359	373
Short-term external debt	912	540	617	803	719	716	819	739
interest arrears on long-term	791	364	438	467	472	484	495	506
Memorandum items								
Principal arrears on long-term	900	550	558	482	465	458	456	457
Long-term public sector debt	5,471	3,857	3,228	2,156	2,240	2,493	2,671	2,835
Long-term private sector debt	246	374	245	676	1,180	1,998	2,541	3,175
Public & publicly guaranteed commitments	185	160	566	81	283	252	335	320
External debt flows								
Disbursements	537	287	312	940	975	857	1,204	1,348
Long-term external debt	511	287	250	922	946	820	1,184	1,330
IMF purchases	27	0	61	18	29	37	20	18
Principal repayments	190	119	108	313	309	363	457	534
Long-term external debt	184	110	108	313	309	363	457	532
IMF repurchases	5	9	0	0	0	0	0	2
Net flows	350	210	206	784	576	479	839	723
Long-term external debt	326	176	142	609	636	457	727	799
Short-term external debt	3	43	3	157	-89	-15	92	-91
Interest payments	100	55	60	78	108	129	121	124
Long-term external debt	91	46	50	64	98	119	111	113
IMF charges	2	1	1	1	1	1	1	0
Short-term external debt	7	8	8	13	9	8	10	11
2. Other non-debt resource inflows								
Foreign direct investment	267	241	287	382	626	434	508	968
Portfolio equity	..	..	..	..	..	..	..	..
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	0.5	1.2	3.7	4.1	4.6	5.1	4.6
Japanese yen	2.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pound sterling	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.0
U.S.dollars	70.4	80.3	75.5	83.9	83.9	83.8	84.1	85.2
4. Average terms of new commitments								
Official creditors								
Interest (%)	1.6	1.3	3.0	1.8	2.7	4.1	2.0	2.9
Maturity (years)	36.9	33.2	27.4	26.0	32.2	33.6	28.6	28.1
Grace period (years)	9.7	9.1	7.8	6.9	11.4	6.4	5.9	5.3
Private creditors								
Interest (%)	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	39.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	10.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5. Major economic aggregates								
Gross national income (GNI)	3,735	4,723	5,102	5,527	6,212	5,955	6,316	7,050
Exports of goods, services & prim. income	1,133	1,434	1,692	2,422	2,922	2,779	3,488	4,444
Personal transfers & comp. of employees	320	616	698	740	820	770	825	914
Imports of goods, services & prim. income	2,479	3,075	3,541	4,721	5,569	4,672	5,544	6,938
Primary income on FDI	69	82	85	93	113	121	135	146
Current account balance	-936	-784	-845	-1,225	-1,507	-775	-883	-1,302
International reserves	488	728	922	1,103	1,141	1,573	1,799	1,892
6. Ratios								
External debt stocks to exports (%)	602.4	348.7	247.2	154.9	146.5	199.8	183.2	160.2
External debt stocks to GNI (%)	182.7	105.9	82.0	67.9	68.9	93.2	101.2	101.0
Debt service to exports (%)	25.6	12.1	9.9	16.2	14.3	17.7	16.6	14.8
Short-term to external debt stocks (%)	13.4	10.8	14.8	21.4	16.8	12.9	12.8	10.4
Multilateral to external debt stocks (%)	32.0	56.8	50.5	30.1	28.7	26.2	25.9	26.0
Reserves to external debt stocks (%)	7.2	14.6	22.0	29.4	26.7	28.3	28.2	26.6
Reserves to imports (months)	2.4	2.8	3.1	2.8	2.5	4.0	3.9	3.3

NICARAGUA

(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	5,717	4,231	3,473	2,833	3,421	4,491	5,212	6,009
Public and publicly guaranteed	5,435	3,939	3,241	2,171	2,253	2,505	2,683	2,846
Official creditors	5,220	3,867	3,168	2,165	2,249	2,502	2,680	2,843
Multilateral	2,183	2,838	2,114	1,131	1,227	1,457	1,653	1,852
of which: IBRD	5	0	0	0	0	0	0	0
IDA	654	1,136	256	321	347	418	447	474
Bilateral	3,037	1,029	1,054	1,035	1,022	1,045	1,027	991
Private creditors	216	72	73	5	4	4	3	3
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	188	55	55	0	0	0	0	0
Private nonguaranteed	281	292	232	662	1,168	1,985	2,529	3,163
of which: Bonds	0	0	0	0	0	0	0	0
Disbursements	511	287	250	922	946	820	1,184	1,330
Public and publicly guaranteed	226	226	250	368	183	291	267	239
Official creditors	220	226	250	368	183	291	267	239
Multilateral	172	215	220	329	128	246	235	234
of which: IBRD	0	0	0	0	0	0	0	0
IDA	87	63	61	53	28	67	37	31
Bilateral	48	11	30	39	55	45	32	5
Private creditors	6	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	5	0	0	0	0	0	0	0
Private nonguaranteed	285	61	0	554	763	529	918	1,091
of which: Bonds	0	0	0	0	0	0	0	0
Principal repayments	184	110	108	313	309	363	457	532
Public and publicly guaranteed	71	64	49	198	52	62	56	64
Official creditors	62	64	49	198	52	62	56	63
Multilateral	37	22	29	170	22	26	21	30
of which: IBRD	5	0	0	0	0	0	0	0
IDA	2	0	0	0	0	0	0	2
Bilateral	26	41	21	28	30	36	35	33
Private creditors	8	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	5	0	0	0	0	0	0	0
Private nonguaranteed	114	47	59	115	257	301	401	468
of which: Bonds	0	0	0	0	0	0	0	0
Interest payments	91	46	50	64	98	119	111	113
Public and publicly guaranteed	79	44	49	46	39	37	33	39
Official creditors	76	44	49	46	39	37	33	39
Multilateral	65	27	32	28	24	24	24	29
of which: IBRD	1	0	0	0	0	0	0	0
IDA	5	7	4	2	3	3	3	3
Bilateral	12	17	16	18	15	13	9	10
Private creditors	3	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	2	0	0	0	0	0	0	0
Private nonguaranteed	12	2	2	19	59	82	77	74
of which: Bonds	0	0	0	0	0	0	0	0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	-47	-90	-817	-431	529	1,271	838	731
Net flows on external debt	350	210	206	784	576	479	839	723
9. Debt restructurings								
Total amount rescheduled	149	1	2	0	0	22	0	0
Total amount forgiven	35	169	1,230	1,278	56	16	10	3
Debt buyback	0	0	0	17	0	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	98	89	97	105	114	123	128	120
Interest	47	51	53	54	53	50	48	45
Private creditors								
Principal	849	598	536	317	253	191	159	127
Interest	139	104	72	52	37	26	16	8

Notes:

Short-term debt is based on data from the BIS. Data include the effects of HIPC and MDRI debt relief.

NIGER
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	1,721	2,006	816	1,135	988	1,173	1,268	1,408
Long-term external debt	1,563	1,825	728	819	830	887	938	1,100
Public and publicly guaranteed	1,495	1,792	702	799	817	880	938	1,100
Private nonguaranteed	68	33	26	20	13	7	0	0
Use of IMF credit	86	141	41	55	65	155	158	153
Short-term external debt	72	41	47	261	93	131	172	156
interest arrears on long-term	60	38	38	38	19	17	23	21
Memorandum items								
Principal arrears on long-term	97	52	46	49	63	55	82	71
Long-term public sector debt	1,495	1,792	702	799	817	880	938	1,100
Long-term private sector debt	68	33	26	20	13	7	0	0
Public & publicly guaranteed commitments	64	131	188	54	135	191	217	418
External debt flows								
Disbursements	87	152	126	92	109	108	95	194
Long-term external debt	76	135	117	80	98	103	90	194
IMF purchases	11	17	9	12	12	5	5	0
Principal repayments	16	27	160	17	18	35	17	22
Long-term external debt	14	22	46	17	18	35	17	17
IMF repurchases	2	5	114	0	0	0	0	5
Net flows	52	122	-28	289	-58	113	112	158
Long-term external debt	62	113	71	63	79	67	72	176
Short-term external debt	-20	-3	6	214	-149	40	35	-14
Interest payments	11	14	11	16	11	10	9	13
Long-term external debt	8	13	10	9	7	8	8	10
IMF charges	1	1	1	1	0	0	0	0
Short-term external debt	2	0	0	6	4	1	1	2
2. Other non-debt resource inflows								
Foreign direct investment	8	50	40	99	282	631	940	1,014
Portfolio equity	0	1	0	0	1	9	..	..
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	11.2	0.8	0.2	0.2	0.4	0.8	7.5
Japanese yen	1.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pound sterling	1.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	46.7	58.4	49.3	48.8	48.0	47.0	48.1	42.0
4. Average terms of new commitments								
Official creditors								
Interest (%)	0.7	0.9	0.8	1.6	1.4	1.2	1.4	1.0
Maturity (years)	36.5	35.0	36.7	28.4	34.0	32.5	32.3	34.4
Grace period (years)	9.4	8.8	9.5	7.9	9.1	9.5	9.5	2.8
Private creditors								
Interest (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5. Major economic aggregates								
Gross national income (GNI)	1,782	3,397	3,645	4,290	5,351	5,220	5,379	5,955
Exports of goods, services & prim. income	334	602	640	806	1,124	1,186	..	..
Personal transfers & comp. of employees	14	66	78	79	94	102	102	102
Imports of goods, services & prim. income	485	1,095	1,118	1,343	2,006	2,657	..	..
Primary income on FDI	2	21	13	28	23	84	0	0
Current account balance	-104	-312	-314	-351	-651	-1,320	-1,147	..
International reserves	81	251	371	593	705	656	760	673
6. Ratios								
External debt stocks to exports (%)	515.7	333.2	127.3	140.8	87.8	98.9	..	..
External debt stocks to GNI (%)	96.6	59.1	22.4	26.5	18.5	22.5	23.6	23.7
Debt service to exports (%)	8.0	6.8	26.7	4.0	2.6	3.8	..	..
Short-term to external debt stocks (%)	4.2	2.0	5.8	23.0	9.4	11.1	13.6	11.0
Multilateral to external debt stocks (%)	59.8	79.3	63.2	53.7	62.4	56.8	55.9	62.2
Reserves to external debt stocks (%)	4.7	12.5	45.5	52.2	71.4	55.9	60.0	47.8
Reserves to imports (months)	2.0	2.7	4.0	5.3	4.2	3.0	..	..

NIGER
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	1,563	1,825	728	819	830	887	938	1,100
Public and publicly guaranteed	1,495	1,792	702	799	817	880	938	1,100
Official creditors	1,495	1,792	702	799	817	880	938	1,100
Multilateral	1,030	1,592	515	610	617	666	709	876
of which: IBRD	0	0	0	0	0	0	0	0
IDA	723	1,080	189	235	248	266	275	355
Bilateral	465	200	187	189	200	215	229	224
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	68	33	26	20	13	7	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Disbursements	76	135	117	80	98	103	90	194
Public and publicly guaranteed	76	135	117	80	98	103	90	194
Official creditors	76	135	117	80	98	103	90	194
Multilateral	76	133	111	80	79	88	75	191
of which: IBRD	0	0	0	0	0	0	0	0
IDA	68	65	55	37	15	16	14	83
Bilateral	0	2	6	0	18	15	15	3
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Principal repayments	14	22	46	17	18	35	17	17
Public and publicly guaranteed	12	15	39	10	12	29	11	17
Official creditors	12	15	39	10	12	29	11	17
Multilateral	10	13	26	10	11	27	11	17
of which: IBRD	0	0	0	0	0	0	0	0
IDA	8	1	1	0	0	0	0	1
Bilateral	2	2	13	0	1	2	0	0
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	2	7	7	7	7	7	7	0
of which: Bonds	0	0	0	0	0	0	0	0
Interest payments	8	13	10	9	7	8	8	10
Public and publicly guaranteed	8	11	8	8	6	8	8	10
Official creditors	8	11	8	8	6	8	8	10
Multilateral	7	11	8	7	5	7	7	9
of which: IBRD	0	0	0	0	0	0	0	0
IDA	6	6	4	2	1	2	2	2
Bilateral	1	0	1	1	1	1	1	2
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	2	2	2	1	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	4	0	-1,191	320	-147	185	95	140
Net flows on external debt	52	122	-28	289	-58	113	112	158
9. Debt restructurings								
Total amount rescheduled	28	0	0	0	0	6	0	0
Total amount forgiven	0	28	1,323	1	42	0	0	9
Debt buyback	0	0	0	0	0	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	89	44	39	44	50	53	53	60
Interest	11	13	14	15	15	15	15	14
Private creditors								
Principal	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0

Notes:

Short-term debt is based on data from the BIS. Data include the effects of HIPC and MDRI debt relief.

NIGERIA

(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	31,582	22,309	7,955	8,807	11,600	10,362	10,389	13,108
Long-term external debt	30,257	20,248	3,829	3,614	3,902	4,221	4,691	6,396
Public and publicly guaranteed	30,042	20,248	3,829	3,614	3,902	4,221	4,691	5,896
Private nonguaranteed	215	0	0	0	0	0	0	500
Use of IMF credit	205	225	236	248	242	2,626	2,580	2,572
Short-term external debt	1,120	1,836	3,890	4,944	7,456	3,514	3,118	4,139
interest arrears on long-term	43	3	0	0	0	0	0	0
Memorandum items								
Principal arrears on long-term	117	3	0	0	0	0	0	0
Long-term public sector debt	29,986	20,219	3,805	3,596	3,888	4,214	4,691	5,896
Long-term private sector debt	271	29	24	19	14	7	0	500
Public & publicly guaranteed commitments	86	706	507	777	986	985	1,595	920
External debt flows								
Disbursements	153	379	777	532	409	519	1,057	2,047
Long-term external debt	153	379	777	532	409	519	1,057	2,047
IMF purchases	0	0	0	0	0	0	0	0
Principal repayments	1,092	3,863	6,442	916	340	342	248	274
Long-term external debt	1,092	3,863	6,442	916	340	342	248	274
IMF repurchases	0	0	0	0	0	0	0	0
Net flows	-697	-3,002	-3,608	671	2,581	-3,764	413	2,794
Long-term external debt	-938	-3,484	-5,665	-383	69	178	809	1,773
Short-term external debt	241	482	2,057	1,054	2,512	-3,942	-396	1,021
Interest payments	763	5,007	383	338	238	160	111	144
Long-term external debt	690	4,937	259	86	87	85	59	96
IMF charges	9	7	10	8	2	6	8	3
Short-term external debt	64	64	114	243	149	69	44	45
2. Other non-debt resource inflows								
Foreign direct investment	1,140	4,983	4,854	6,035	8,197	8,555	6,049	8,842
Portfolio equity	0	751	1,769	1,447	-954	487	2,161	2,571
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	36.3	4.7	3.9	3.5	5.3	3.9	2.6
Japanese yen	2.3	9.9	0.0	0.0	0.0	0.0	0.0	0.0
Pound sterling	1.5	17.2	0.2	0.2	0.2	0.1	0.1	0.1
Swiss franc	0.0	1.9	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	85.0	27.3	59.4	58.6	61.5	58.8	61.6	68.7
4. Average terms of new commitments								
Official creditors								
Interest (%)	1.0	0.7	1.6	0.8	0.8	0.8	1.7	0.8
Maturity (years)	32.9	37.6	28.2	40.7	40.2	39.5	28.1	39.3
Grace period (years)	9.7	10.3	7.1	10.1	9.8	10.0	8.2	1.3
Private creditors								
Interest (%)	0.0	0.0	0.0	6.0	0.0	0.0	0.0	6.8
Maturity (years)	0.0	0.0	0.0	10.4	0.0	0.0	0.0	10.0
Grace period (years)	0.0	0.0	0.0	3.0	0.0	0.0	0.0	10.0
5. Major economic aggregates								
Gross national income (GNI)	40,256	98,881	141,275	154,068	194,690	154,005	178,059	214,561
Exports of goods, services & prim. income	21,183	57,149	61,109	70,046	90,345	59,274	80,827	96,788
Personal transfers & comp. of employees	1,392	14,640	16,932	18,011	19,206	18,368	19,818	20,619
Imports of goods, services & prim. income	15,383	35,773	42,389	60,948	81,632	64,815	88,299	109,908
Primary income on FDI	2,279	2,603	5,768	13,056	17,000	15,042	20,032	23,072
Current account balance	7,427	36,529	36,518	27,643	29,111	13,821	13,309	8,689
International reserves	9,911	28,280	42,299	51,334	53,002	44,763	34,919	35,212
6. Ratios								
External debt stocks to exports (%)	149.1	39.0	13.0	12.6	12.8	17.5	12.9	13.5
External debt stocks to GNI (%)	78.5	22.6	5.6	5.7	6.0	6.7	5.8	6.1
Debt service to exports (%)	8.8	15.5	11.2	1.8	0.6	0.8	0.4	0.4
Short-term to external debt stocks (%)	3.5	8.2	48.9	56.1	64.3	33.9	30.0	31.6
Multilateral to external debt stocks (%)	10.5	11.5	34.1	33.3	26.1	34.0	41.5	36.6
Reserves to external debt stocks (%)	31.4	126.8	531.7	582.9	456.9	432.0	336.1	268.6
Reserves to imports (months)	7.7	9.5	12.0	10.1	7.8	8.3	4.7	3.8

NIGERIA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	30,257	20,248	3,829	3,614	3,902	4,221	4,691	6,396
Public and publicly guaranteed	30,042	20,248	3,829	3,614	3,902	4,221	4,691	5,896
Official creditors	26,596	18,039	2,988	3,288	3,573	4,013	4,599	5,334
Multilateral	3,324	2,561	2,713	2,932	3,024	3,521	4,310	4,799
of which: IBRD	1,625	722	534	381	211	113	43	7
IDA	644	1,136	1,541	1,929	2,243	2,739	3,662	4,201
Bilateral	23,272	15,479	275	356	549	492	289	535
Private creditors	3,446	2,209	841	326	328	208	92	563
of which: Bonds	2,051	1,442	0	0	0	0	0	500
Commercial banks	0	37	59	78	101	83	0	0
Private nonguaranteed	215	0	0	0	0	0	0	500
of which: Bonds	0	0	0	0	0	0	0	500
Disbursements	153	379	777	532	409	519	1,057	2,047
Public and publicly guaranteed	153	379	777	532	409	519	1,057	1,547
Official creditors	153	345	502	468	385	519	1,057	1,047
Multilateral	153	286	377	386	383	519	1,037	728
of which: IBRD	31	0	0	0	0	0	0	0
IDA	55	265	362	335	353	497	1,000	682
Bilateral	0	59	125	82	2	0	20	319
Private creditors	0	34	274	64	24	0	0	500
of which: Bonds	0	0	0	0	0	0	0	500
Commercial banks	0	26	33	18	24	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	500
of which: Bonds	0	0	0	0	0	0	0	500
Principal repayments	1,092	3,863	6,442	916	340	342	248	274
Public and publicly guaranteed	1,057	3,863	6,442	916	340	342	248	274
Official creditors	915	3,685	4,802	320	319	286	214	245
Multilateral	405	368	340	307	295	214	166	172
of which: IBRD	273	224	211	176	189	96	71	37
IDA	4	19	19	20	20	21	24	77
Bilateral	510	3,317	4,461	12	24	72	49	73
Private creditors	142	179	1,640	596	21	55	33	29
of which: Bonds	0	0	1,442	0	0	0	0	0
Commercial banks	0	3	1	0	0	18	0	0
Private nonguaranteed	35	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Interest payments	690	4,937	259	86	87	85	59	96
Public and publicly guaranteed	673	4,937	259	86	87	85	59	77
Official creditors	516	4,717	91	80	84	71	53	56
Multilateral	190	97	86	74	62	47	41	42
of which: IBRD	103	39	33	25	17	8	2	1
IDA	5	12	14	15	17	17	23	29
Bilateral	326	4,620	5	7	21	24	12	14
Private creditors	157	220	168	6	4	14	6	21
of which: Bonds	128	170	143	0	0	0	0	17
Commercial banks	0	3	0	0	0	6	0	0
Private nonguaranteed	18	0	0	0	0	0	0	19
of which: Bonds	0	0	0	0	0	0	0	19
8. Debt stock-flow reconciliation								
Total change in external debt stocks	2,214	-15,731	-14,354	851	2,793	-1,238	27	2,718
Net flows on external debt	-697	-3,002	-3,608	671	2,581	-3,764	413	2,794
9. Debt restructurings								
Total amount rescheduled	20,920	0	1	0	0	0	0	0
Total amount forgiven	0	7,284	10,891	0	0	0	0	0
Debt buyback	0	0	0	0	0	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	184	179	157	103	116	136	232	271
Interest	68	70	71	73	74	74	73	70
Private creditors								
Principal	63	0	0	0	500	0	0	0
Interest	73	71	71	71	53	34	34	34

PAKISTAN

(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	32,954	33,991	37,148	41,982	49,505	56,329	58,488	60,182
Long-term external debt	29,684	31,026	34,108	38,104	43,522	45,818	45,939	47,685
Public and publicly guaranteed	27,124	30,062	33,201	36,910	40,338	42,553	43,395	45,122
Private nonguaranteed	2,560	964	907	1,193	3,184	3,265	2,544	2,563
Use of IMF credit	1,751	1,735	1,718	1,650	4,614	9,045	10,258	9,962
Short-term external debt	1,519	1,230	1,322	2,228	1,370	1,466	2,291	2,535
interest arrears on long-term	0	0	0	0	0	0	0	0
Memorandum items								
Principal arrears on long-term	0	0	0	0	0	0	0	0
Long-term public sector debt	26,946	30,048	33,187	36,896	40,323	42,539	43,382	45,109
Long-term private sector debt	2,738	978	921	1,207	3,198	3,278	2,557	2,576
Public & publicly guaranteed commitments	865	4,523	3,415	3,668	4,019	5,372	3,459	2,724
External debt flows								
Disbursements	1,838	2,827	3,667	3,725	6,802	7,735	3,650	2,875
Long-term external debt	1,644	2,827	3,667	3,725	3,601	4,420	2,016	2,875
IMF purchases	195	0	0	0	3,201	3,315	1,634	0
Principal repayments	1,870	1,698	1,439	1,531	1,943	2,473	3,274	1,936
Long-term external debt	1,587	1,461	1,332	1,379	1,763	2,243	3,010	1,664
IMF repurchases	282	237	107	152	180	231	265	272
Net flows	-343	1,114	2,320	3,100	4,001	5,357	1,201	1,183
Long-term external debt	56	1,366	2,335	2,346	1,838	2,177	-994	1,211
Short-term external debt	-311	-15	92	906	-858	96	825	244
Interest payments	995	750	883	1,144	1,069	1,005	1,037	1,023
Long-term external debt	857	673	808	998	1,026	916	875	805
IMF charges	59	21	21	19	9	70	132	178
Short-term external debt	78	56	54	127	33	18	30	39
2. Other non-debt resource inflows								
Foreign direct investment	308	2,201	4,273	5,590	5,438	2,338	2,018	1,309
Portfolio equity	35	451	1,152	1,276	-270	-37	524	-37
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	12.1	12.0	11.6	10.0	9.8	8.8	8.2
Japanese yen	16.9	17.4	16.0	15.3	17.7	16.8	18.8	19.5
Pound sterling	0.7	0.4	0.3	0.3	0.2	0.2	0.1	0.1
Swiss franc	0.3	0.2	0.2	0.2	0.2	0.2	0.2	0.2
U.S.dollars	41.6	42.1	44.8	44.5	44.3	46.5	44.8	45.7
4. Average terms of new commitments								
Official creditors								
Interest (%)	6.2	1.8	4.0	3.0	2.2	1.6	2.3	1.1
Maturity (years)	12.8	26.9	21.2	28.9	22.9	23.2	22.0	28.9
Grace period (years)	3.1	8.2	6.1	7.8	5.9	6.8	7.3	6.4
Private creditors								
Interest (%)	8.0	4.7	7.4	6.7	0.0	0.0	0.0	0.0
Maturity (years)	5.3	6.3	17.5	9.0	0.0	0.0	0.0	0.0
Grace period (years)	1.0	4.1	17.5	8.8	0.0	0.0	0.0	0.0
5. Major economic aggregates								
Gross national income (GNI)	73,025	111,867	130,007	145,773	167,234	166,223	183,620	220,252
Exports of goods, services & prim. income	10,237	19,760	21,404	23,302	26,756	22,921	28,738	32,173
Personal transfers & comp. of employees	1,075	4,280	5,121	5,998	7,039	8,717	9,690	12,263
Imports of goods, services & prim. income	14,484	32,445	39,094	42,687	53,546	39,373	43,885	50,838
Primary income on FDI	429	1,871	2,580	2,974	3,203	2,548	2,140	2,102
Current account balance	-85	-3,606	-6,749	-8,301	-15,655	-3,993	-1,354	-2,234
International reserves	1,513	10,033	11,543	14,044	7,194	11,318	14,346	14,528
6. Ratios								
External debt stocks to exports (%)	321.9	172.0	173.6	180.2	185.0	245.8	203.5	187.1
External debt stocks to GNI (%)	45.1	30.4	28.6	28.8	29.6	33.9	31.9	27.3
Debt service to exports (%)	28.0	12.4	10.8	11.5	11.3	15.2	15.0	9.2
Short-term to external debt stocks (%)	4.6	3.6	3.6	5.3	2.8	2.6	3.9	4.2
Multilateral to external debt stocks (%)	40.9	46.9	47.6	47.6	44.7	42.0	42.1	42.3
Reserves to external debt stocks (%)	4.6	29.5	31.1	33.5	14.5	20.1	24.5	24.1
Reserves to imports (months)	1.3	3.7	3.5	3.9	1.6	3.4	3.9	3.4

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(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	29,684	31,026	34,108	38,104	43,522	45,818	45,939	47,685
Public and publicly guaranteed	27,124	30,062	33,201	36,910	40,338	42,553	43,395	45,122
Official creditors	25,074	28,880	30,960	33,916	37,252	40,048	41,596	43,355
Multilateral	13,491	15,942	17,665	19,978	22,109	23,667	24,614	25,427
of which: IBRD	3,093	2,238	2,143	2,086	1,946	1,769	1,688	1,610
IDA	3,828	6,865	7,871	9,075	9,053	10,075	10,118	10,772
Bilateral	11,583	12,938	13,295	13,939	15,143	16,381	16,982	17,927
Private creditors	2,051	1,182	2,241	2,994	3,086	2,505	1,799	1,768
of which: Bonds	623	1,100	1,900	2,650	2,650	2,150	1,550	1,550
Commercial banks	1,099	30	7	4	125	75	0	0
Private nonguaranteed	2,560	964	907	1,193	3,184	3,265	2,544	2,563
of which: Bonds	45	600	850	850	850	850	250	250
Disbursements	1,644	2,827	3,667	3,725	3,601	4,420	2,016	2,875
Public and publicly guaranteed	1,527	2,227	3,417	3,195	2,690	3,739	1,861	2,574
Official creditors	1,522	1,615	2,334	2,435	2,563	3,738	1,859	2,574
Multilateral	1,043	1,523	2,124	2,195	2,164	2,508	1,378	1,595
of which: IBRD	159	217	155	175	54	89	61	61
IDA	141	628	854	1,001	187	1,177	371	880
Bilateral	479	92	211	240	399	1,230	481	979
Private creditors	4	612	1,082	760	127	1	1	0
of which: Bonds	0	600	800	750	0	0	0	0
Commercial banks	0	0	0	0	125	0	0	0
Private nonguaranteed	117	600	250	530	912	681	155	301
of which: Bonds	0	600	250	0	0	0	0	0
Principal repayments	1,587	1,461	1,332	1,379	1,763	2,243	3,010	1,664
Public and publicly guaranteed	1,143	1,134	1,089	1,107	1,307	1,637	2,133	1,382
Official creditors	1,105	991	1,065	1,101	1,272	1,055	1,426	1,350
Multilateral	829	771	824	727	1,041	925	939	1,055
of which: IBRD	227	312	284	284	297	253	188	160
IDA	64	115	165	134	149	188	166	180
Bilateral	276	220	241	374	230	130	487	295
Private creditors	37	143	23	7	35	582	707	32
of which: Bonds	0	108	0	0	0	500	600	0
Commercial banks	30	15	23	3	3	50	75	0
Private nonguaranteed	445	327	243	272	456	606	876	282
of which: Bonds	0	0	0	0	0	0	600	0
Interest payments	857	673	808	998	1,026	916	875	805
Public and publicly guaranteed	641	597	729	866	879	811	785	711
Official creditors	527	547	617	692	682	643	654	594
Multilateral	383	229	258	310	318	278	215	226
of which: IBRD	182	92	107	114	88	53	18	16
IDA	29	52	56	64	77	75	81	92
Bilateral	144	318	359	382	364	364	439	368
Private creditors	114	50	112	174	197	169	131	117
of which: Bonds	61	47	110	171	184	156	120	111
Commercial banks	38	2	3	0	5	5	4	0
Private nonguaranteed	217	76	79	132	147	105	90	95
of which: Bonds	2	3	52	67	60	50	30	22

8. Debt stock-flow reconciliation

Total change in external debt stocks	-1,121	-2,337	3,157	4,833	7,524	6,823	2,160	1,694
Net flows on external debt	-343	1,114	2,320	3,100	4,001	5,357	1,201	1,183

9. Debt restructurings

Total amount rescheduled	918	0	0	0	0	0	0	0
Total amount forgiven	0	0	0	1	5	0	0	0
Debt buyback	0	0	0	0	0	0	0	0

10. Contractual obligations on outstanding long-term external debt

	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	2,428	1,973	2,057	2,045	2,076	2,447	2,544	2,574
Interest	746	741	730	708	691	660	621	577
Private creditors								
Principal	681	746	450	269	694	889	116	93
Interest	240	201	165	149	119	67	35	29

Notes:

Long-term private nonguaranteed debt data from 2006 are World Bank staff estimates based on the reports provided by the country. Short-term debt is based on data from the BIS.

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(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	6,606	8,108	8,935	8,786	9,281	11,244	11,382	12,583
Long-term external debt	6,481	8,047	8,881	8,739	9,241	10,935	11,079	12,281
Public and publicly guaranteed	5,700	6,305	7,186	7,678	8,130	9,799	10,087	10,890
Private nonguaranteed	780	1,742	1,694	1,061	1,111	1,136	991	1,391
Use of IMF credit	124	61	55	47	41	309	303	302
Short-term external debt	1	0	0	0	0	0	0	0
interest arrears on long-term	1	0	0	0	0	0	0	0
Memorandum items								
Principal arrears on long-term	1	0	0	0	0	0	0	0
Long-term public sector debt	5,700	6,305	7,186	7,678	8,130	9,799	10,087	10,890
Long-term private sector debt	780	1,742	1,694	1,061	1,111	1,136	991	1,391
Public & publicly guaranteed commitments	478	1,265	2,699	350	827	1,732	362	1,479
External debt flows								
Disbursements	724	1,595	3,029	679	704	1,890	445	1,361
Long-term external debt	724	1,595	3,029	679	704	1,890	445	1,361
IMF purchases	0	0	0	0	0	0	0	0
Principal repayments	463	1,216	2,226	181	664	190	320	185
Long-term external debt	411	1,207	2,216	171	659	190	320	185
IMF repurchases	52	10	10	10	5	0	0	0
Net flows	261	378	803	498	40	1,700	125	1,176
Long-term external debt	313	388	813	508	46	1,700	125	1,176
Short-term external debt	0	0	0	0	0	0	0	0
Interest payments	426	543	725	609	642	685	727	745
Long-term external debt	418	541	722	607	641	684	726	745
IMF charges	8	2	3	2	1	1	1	0
Short-term external debt	0	0	0	0	0	0	0	0
2. Other non-debt resource inflows								
Foreign direct investment	624	1,104	2,936	2,023	2,534	1,086	2,182	3,258
Portfolio equity	..	..	..	..	..	..	..	..
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Japanese yen	1.8	1.1	0.9	0.8	0.8	1.0	2.1	7.4
Pound sterling	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	91.8	95.9	96.9	97.4	97.8	98.2	97.4	92.2
4. Average terms of new commitments								
Official creditors								
Interest (%)	5.8	4.7	5.7	3.3	4.2	2.1	1.3	1.8
Maturity (years)	22.8	19.9	17.9	21.6	20.3	21.4	19.0	19.5
Grace period (years)	4.6	5.1	4.0	5.8	4.7	3.5	4.3	4.3
Private creditors								
Interest (%)	10.4	7.3	4.0	0.0	1.2	3.8	0.0	1.8
Maturity (years)	19.0	22.2	21.4	0.0	11.1	10.0	0.0	10.0
Grace period (years)	19.0	22.2	21.4	0.0	7.8	9.5	0.0	10.0
5. Major economic aggregates								
Gross national income (GNI)	11,007	14,340	15,879	18,487	21,432	22,620	24,916	28,816
Exports of goods, services & prim. income	9,408	11,619	13,846	16,124	17,991	19,006	20,254	26,007
Personal transfers & comp. of employees	16	130	157	180	196	336	406	388
Imports of goods, services & prim. income	10,258	12,882	14,547	17,784	20,951	19,311	23,245	30,009
Primary income on FDI	562	1,048	1,197	1,521	1,748	1,310	1,829	2,094
Current account balance	-673	-1,022	-448	-1,407	-2,722	-178	-2,862	-3,874
International reserves	723	1,211	1,335	1,935	2,424	3,028	2,714	2,304
6. Ratios								
External debt stocks to exports (%)	70.2	69.8	64.5	54.5	51.6	59.2	56.2	48.4
External debt stocks to GNI (%)	60.0	56.5	56.3	47.5	43.3	49.7	45.7	43.7
Debt service to exports (%)	9.4	15.1	21.3	4.9	7.3	4.6	5.2	3.6
Short-term to external debt stocks (%)	0.0	..	..	..	..	..	..	..
Multilateral to external debt stocks (%)	15.5	13.7	13.1	14.0	14.4	14.5	15.9	16.1
Reserves to external debt stocks (%)	10.9	14.9	14.9	22.0	26.1	26.9	23.8	18.3
Reserves to imports (months)	0.8	1.1	1.1	1.3	1.4	1.9	1.4	0.9

PANAMA

(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	6,481	8,047	8,881	8,739	9,241	10,935	11,079	12,281
Public and publicly guaranteed	5,700	6,305	7,186	7,678	8,130	9,799	10,087	10,890
Official creditors	1,289	1,306	1,349	1,408	1,530	1,834	2,127	2,399
Multilateral	1,024	1,113	1,167	1,226	1,337	1,627	1,814	2,028
of which: IBRD	283	212	185	216	271	435	420	399
IDA	0	0	0	0	0	0	0	0
Bilateral	265	194	182	182	192	207	313	371
Private creditors	4,411	4,999	5,837	6,270	6,600	7,965	7,961	8,491
of which: Bonds	4,141	4,920	5,775	6,225	6,415	7,738	7,738	8,272
Commercial banks	267	78	62	45	186	227	223	219
Private nonguaranteed	780	1,742	1,694	1,061	1,111	1,136	991	1,391
of which: Bonds	266	635	581	1,061	1,061	1,061	911	1,261
Disbursements	724	1,595	3,029	679	704	1,890	445	1,361
Public and publicly guaranteed	486	1,325	2,461	199	654	1,865	440	957
Official creditors	97	94	183	199	254	461	440	436
Multilateral	88	91	182	188	241	426	334	371
of which: IBRD	22	9	15	74	99	203	24	20
IDA	0	0	0	0	0	0	0	0
Bilateral	10	3	1	11	13	35	107	65
Private creditors	388	1,231	2,278	0	400	1,404	0	520
of which: Bonds	370	1,230	2,276	0	235	1,323	0	520
Commercial banks	17	1	1	0	165	81	0	0
Private nonguaranteed	238	270	569	480	50	25	5	404
of which: Bonds	0	150	300	480	0	0	0	350
Principal repayments	411	1,207	2,216	171	659	190	320	185
Public and publicly guaranteed	386	955	1,585	171	659	190	170	178
Official creditors	109	139	145	154	160	154	166	175
Multilateral	57	126	133	139	143	135	146	156
of which: IBRD	24	39	41	43	45	39	38	41
IDA	0	0	0	0	0	0	0	0
Bilateral	52	12	12	14	17	20	20	18
Private creditors	277	817	1,439	17	499	36	5	3
of which: Bonds	120	799	1,422	0	490	0	0	0
Commercial banks	156	17	18	17	9	36	5	3
Private nonguaranteed	25	251	632	0	0	0	150	7
of which: Bonds	0	0	369	0	0	0	150	0
Interest payments	418	541	722	607	641	684	726	745
Public and publicly guaranteed	365	454	634	544	578	596	638	668
Official creditors	79	59	62	70	71	72	75	76
Multilateral	69	54	58	66	66	67	71	70
of which: IBRD	21	12	11	13	13	16	17	16
IDA	0	0	0	0	0	0	0	0
Bilateral	10	5	5	5	5	5	5	6
Private creditors	286	394	571	474	506	524	563	592
of which: Bonds	264	390	568	471	501	514	560	588
Commercial banks	22	4	4	3	5	11	3	3
Private nonguaranteed	53	87	88	63	64	88	87	77
of which: Bonds	24	44	46	63	63	83	83	73
8. Debt stock-flow reconciliation								
Total change in external debt stocks	-266	428	827	-149	495	1,962	138	1,201
Net flows on external debt	261	378	803	498	40	1,700	125	1,176
9. Debt restructurings								
Total amount rescheduled	0	0	0	0	0	0	0	0
Total amount forgiven	477	0	0	0	7	0	0	0
Debt buyback	120	0	203	0	21	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	182	187	205	209	217	206	193	170
Interest	57	57	56	54	52	48	45	41
Private creditors								
Principal	1,092	9	244	1,510	338	37	22	26
Interest	540	486	490	526	455	457	458	457

Notes:

Long-term private nonguaranteed debt data only cover Bonds. Short-term debt data are excluded since BIS data include debt liabilities of offshore centers located in the country. BIS short-term debt data for 2009, 2010, and 2011 are \$16.0 billion, \$19.1 billion, and \$21.2 billion respectively.

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(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	2,305	1,896	1,843	1,448	1,435	1,778	5,965	12,582
Long-term external debt	2,204	1,651	1,662	1,342	1,412	1,460	5,380	12,268
Public and publicly guaranteed	1,454	1,264	1,210	1,129	1,067	1,045	1,042	1,069
Private nonguaranteed	750	387	451	213	345	415	4,337	11,199
Use of IMF credit	51	13	14	15	14	197	193	193
Short-term external debt	49	232	167	91	9	121	392	121
interest arrears on long-term	0	0	0	0	0	0	0	0
Memorandum items								
Principal arrears on long-term	0	0	0	0	0	0	0	0
Long-term public sector debt	1,440	1,264	1,210	1,129	1,067	1,045	1,042	1,069
Long-term private sector debt	764	387	451	213	345	415	4,337	11,199
Public & publicly guaranteed commitments	319	0	53	37	133	122	278	360
External debt flows								
Disbursements	293	335	267	615	951	516	3,153	8,157
Long-term external debt	254	335	267	615	951	516	3,153	8,157
IMF purchases	38	0	0	0	0	0	0	0
Principal repayments	215	244	270	947	932	513	758	1,076
Long-term external debt	196	183	270	947	932	513	758	1,076
IMF repurchases	19	61	0	0	0	0	0	0
Net flows	30	214	-68	-408	-63	115	2,666	6,690
Long-term external debt	59	152	-3	-332	19	3	2,395	7,082
Short-term external debt	-48	123	-65	-76	-82	112	271	-271
Interest payments	90	64	56	61	42	29	54	107
Long-term external debt	85	54	46	55	40	28	50	108
IMF charges	2	1	1	1	0	0	1	0
Short-term external debt	4	9	10	5	2	1	3	3
2. Other non-debt resource inflows								
Foreign direct investment	96	32	12	95	-31	419	29	-309
Portfolio equity	..	..	..	..	..	..	..	..
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	3.8	4.2	4.6	4.3	4.3	3.8	3.3
Japanese yen	30.1	29.8	28.9	30.0	29.3	27.2	28.1	25.8
Pound sterling	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.1	0.1	0.1	0.1	0.0	0.0	0.0
U.S.dollars	21.3	33.7	36.9	36.2	38.5	39.1	38.9	37.2
4. Average terms of new commitments								
Official creditors								
Interest (%)	6.5	0.0	4.4	0.8	2.1	1.7	0.8	1.5
Maturity (years)	17.3	0.0	26.1	34.7	28.2	32.1	34.7	23.0
Grace period (years)	5.1	0.0	5.2	10.2	6.7	8.5	8.9	5.8
Private creditors								
Interest (%)	6.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	5.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	2.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5. Major economic aggregates								
Gross national income (GNI)	3,303	4,531	4,931	6,261	7,931	7,855	9,262	12,428
Exports of goods, services & prim. income	2,369	3,649	4,597	5,205	6,259	4,624	6,097	7,482
Personal transfers & comp. of employees	7	7	4	8	7	5	3	11
Imports of goods, services & prim. income	2,013	3,368	4,462	5,399	5,713	5,382	6,920	7,904
Primary income on FDI	198	511	815	674	611	537	466	0
Current account balance	351	539	333	56	708	-585	-633	-174
International reserves	287	718	1,401	2,054	1,953	2,561	3,033	4,256
6. Ratios								
External debt stocks to exports (%)	97.3	52.0	40.1	27.8	22.9	38.5	97.8	166.5
External debt stocks to GNI (%)	69.8	41.8	37.4	23.1	18.1	22.6	64.4	100.3
Debt service to exports (%)	12.9	8.4	7.1	19.4	15.6	11.7	13.3	15.8
Short-term to external debt stocks (%)	2.1	12.2	9.1	6.3	0.6	6.8	6.6	..
Multilateral to external debt stocks (%)	35.9	44.1	44.2	51.8	50.2	40.7	11.9	5.7
Reserves to external debt stocks (%)	12.4	37.9	76.0	141.8	136.1	144.0	50.8	34.2
Reserves to imports (months)	1.7	2.6	3.8	4.6	4.1	5.7	5.3	6.5

PAPUA NEW GUINEA

(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	2,204	1,651	1,662	1,342	1,412	1,460	5,380	12,268
Public and publicly guaranteed	1,454	1,264	1,210	1,129	1,067	1,045	1,042	1,069
Official creditors	1,394	1,213	1,165	1,087	1,023	1,008	1,009	1,043
Multilateral	826	835	815	750	721	724	712	705
of which: IBRD	244	249	246	183	158	149	139	127
IDA	92	78	76	73	71	82	86	99
Bilateral	567	378	351	337	303	285	297	338
Private creditors	60	51	45	42	44	36	33	26
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	54	8	4	4	4	3	3	3
Private nonguaranteed	750	387	451	213	345	415	4,337	11,199
of which: Bonds	0	0	0	0	0	0	0	0
Disbursements	254	335	267	615	951	516	3,153	8,157
Public and publicly guaranteed	219	45	51	40	26	33	37	93
Official creditors	206	44	48	39	26	33	37	93
Multilateral	67	41	48	39	26	33	37	39
of which: IBRD	43	20	19	12	4	2	1	0
IDA	0	0	0	0	2	14	8	18
Bilateral	139	3	0	0	0	0	0	54
Private creditors	13	1	4	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	13	0	0	0	0	0	0	0
Private nonguaranteed	35	290	216	575	925	483	3,116	8,064
of which: Bonds	0	0	0	0	0	0	0	0
Principal repayments	196	183	270	947	932	513	758	1,076
Public and publicly guaranteed	115	114	120	172	163	62	67	78
Official creditors	96	93	111	166	157	55	60	70
Multilateral	53	48	83	137	60	36	39	43
of which: IBRD	29	23	24	78	30	11	11	12
IDA	3	4	4	4	4	4	4	4
Bilateral	44	45	28	30	97	20	21	27
Private creditors	19	21	9	6	6	7	7	8
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	10	15	4	0	0	0	0	0
Private nonguaranteed	80	69	150	775	769	451	691	997
of which: Bonds	0	0	0	0	0	0	0	0
Interest payments	85	54	46	55	40	28	50	104
Public and publicly guaranteed	54	38	38	39	32	21	16	19
Official creditors	50	36	37	38	31	20	16	19
Multilateral	31	22	26	28	20	13	9	9
of which: IBRD	15	10	13	15	9	4	1	1
IDA	1	1	1	1	1	1	1	1
Bilateral	18	14	11	10	11	7	7	10
Private creditors	5	2	1	1	1	1	1	1
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	3	1	0	0	0	0	0	0
Private nonguaranteed	31	16	8	16	8	7	33	85
of which: Bonds	0	0	0	0	0	0	0	0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	-353	97	-53	-395	-12	343	4,187	6,496
Net flows on external debt	30	214	-68	-408	-63	115	2,666	6,690
9. Debt restructurings								
Total amount rescheduled	0	0	0	0	0	0	0	0
Total amount forgiven	0	0	0	0	0	0	0	0
Debt buyback	0	0	0	0	0	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	116	76	77	80	85	92	99	94
Interest	22	22	22	22	21	20	19	17
Private creditors								
Principal	1,874	1,289	1,160	1,396	1,203	1,673	877	876
Interest	130	150	162	157	135	122	98	89

Notes:

Long-term private nonguaranteed debt data for 2011 include a huge outstanding loan about \$8.6 billion.

PARAGUAY
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	3,135	3,249	3,443	3,591	4,182	4,134	5,076	6,011
Long-term external debt	2,537	2,716	2,712	2,767	3,015	3,233	3,782	3,972
Public and publicly guaranteed	2,087	2,266	2,235	2,195	2,263	2,261	2,361	2,308
Private nonguaranteed	450	450	477	572	751	972	1,421	1,664
Use of IMF credit	18	20	21	22	21	149	147	146
Short-term external debt	580	513	711	803	1,146	752	1,147	1,893
interest arrears on long-term	11	0	0	0	0	0	0	0
Memorandum items								
Principal arrears on long-term	55	8	8	8	7	7	7	7
Long-term public sector debt	2,087	2,266	2,235	2,195	2,263	2,261	2,361	2,308
Long-term private sector debt	450	450	477	572	751	972	1,421	1,664
Public & publicly guaranteed commitments	125	99	530	43	171	411	279	258
External debt flows								
Disbursements	192	210	244	206	376	489	826	612
Long-term external debt	192	210	244	206	376	489	826	612
IMF purchases	0	0	0	0	0	0	0	0
Principal repayments	207	332	269	258	296	308	313	292
Long-term external debt	207	332	269	258	296	308	313	292
IMF repurchases	0	0	0	0	0	0	0	0
Net flows	-187	-275	174	39	423	-213	907	1,067
Long-term external debt	-14	-122	-24	-53	80	181	512	321
Short-term external debt	-173	-153	198	92	343	-394	395	746
Interest payments	149	145	153	166	165	134	144	164
Long-term external debt	116	115	121	135	136	122	131	145
IMF charges	1	1	1	1	0	0	0	0
Short-term external debt	33	29	31	30	29	12	12	19
2. Other non-debt resource inflows								
Foreign direct investment	104	25	247	109	331	186	475	412
Portfolio equity	..	..	..	..	..	..	..	..
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	2.6	2.6	2.8	2.8	2.6	1.7	1.5
Japanese yen	14.8	13.4	13.7	14.0	18.6	19.3	19.3	19.0
Pound sterling	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	59.2	68.4	68.7	68.8	66.1	67.5	70.3	72.6
4. Average terms of new commitments								
Official creditors								
Interest (%)	6.4	4.5	3.9	5.3	3.6	2.8	1.9	0.7
Maturity (years)	21.8	16.4	29.4	23.0	27.5	25.7	20.2	23.7
Grace period (years)	3.0	4.7	8.0	9.9	6.1	6.5	3.6	5.2
Private creditors								
Interest (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5. Major economic aggregates								
Gross national income (GNI)	7,094	7,415	9,184	12,067	16,646	13,931	17,962	23,388
Exports of goods, services & prim. income	3,185	4,202	5,473	6,859	9,305	7,620	10,274	12,698
Personal transfers & comp. of employees	278	269	463	484	588	619	664	893
Imports of goods, services & prim. income	3,524	4,410	5,772	7,048	10,038	8,072	11,485	13,669
Primary income on FDI	84	158	271	365	505	555	760	647
Current account balance	-163	16	128	184	-319	68	-654	-270
International reserves	763	1,297	1,702	2,461	2,845	3,839	4,137	4,950
6. Ratios								
External debt stocks to exports (%)	98.4	77.3	62.9	52.4	44.9	54.3	49.4	47.3
External debt stocks to GNI (%)	44.2	43.8	37.5	29.8	25.1	29.7	28.3	25.7
Debt service to exports (%)	11.2	11.3	7.7	6.2	5.0	5.8	4.5	3.6
Short-term to external debt stocks (%)	18.5	15.8	20.6	22.4	27.4	18.2	22.6	31.5
Multilateral to external debt stocks (%)	37.3	38.9	37.4	36.1	31.0	32.7	29.5	25.1
Reserves to external debt stocks (%)	24.3	39.9	49.4	68.5	68.0	92.8	81.5	82.4
Reserves to imports (months)	2.6	3.5	3.5	4.2	3.4	5.7	4.3	4.3

PARAGUAY

(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	2,537	2,716	2,712	2,767	3,015	3,233	3,782	3,972
Public and publicly guaranteed	2,087	2,266	2,235	2,195	2,263	2,261	2,361	2,308
Official creditors	1,639	1,845	1,854	1,843	1,940	1,979	2,094	2,067
Multilateral	1,170	1,262	1,288	1,298	1,296	1,354	1,497	1,511
of which: IBRD	201	223	234	227	214	281	257	245
IDA	28	21	19	18	16	15	13	12
Bilateral	469	583	566	545	644	625	597	557
Private creditors	449	421	381	352	323	282	267	240
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	424	403	374	345	316	275	260	233
Private nonguaranteed	450	450	477	572	751	972	1,421	1,664
of which: Bonds	0	0	0	0	0	0	0	100
Disbursements	192	210	244	206	376	489	826	612
Public and publicly guaranteed	192	144	154	111	196	248	303	163
Official creditors	192	141	154	111	196	248	303	163
Multilateral	167	75	111	101	108	181	290	160
of which: IBRD	47	17	32	13	9	101	8	23
IDA	0	0	0	0	0	0	0	0
Bilateral	26	66	44	10	89	67	13	3
Private creditors	0	3	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	3	0	0	0	0	0	0
Private nonguaranteed	0	66	90	95	180	241	523	449
of which: Bonds	0	0	0	0	0	0	0	100
Principal repayments	207	332	269	258	296	308	313	292
Public and publicly guaranteed	114	205	209	206	237	262	239	236
Official creditors	107	176	169	177	208	221	224	210
Multilateral	63	108	105	127	140	141	148	146
of which: IBRD	19	25	26	27	30	33	33	36
IDA	1	1	1	1	1	1	1	1
Bilateral	43	68	64	50	68	80	76	64
Private creditors	7	29	40	29	29	41	15	27
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	4	18	30	29	29	41	15	27
Private nonguaranteed	93	126	60	52	59	46	75	55
of which: Bonds	0	0	0	0	0	0	0	0
Interest payments	116	115	121	135	136	122	131	145
Public and publicly guaranteed	100	94	97	104	96	97	65	65
Official creditors	70	77	75	80	78	83	63	61
Multilateral	52	53	53	57	57	48	47	46
of which: IBRD	11	10	12	13	13	7	6	5
IDA	0	0	0	0	0	0	0	0
Bilateral	18	24	22	23	21	35	16	16
Private creditors	30	17	22	24	18	14	2	4
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	29	16	21	24	18	14	2	4
Private nonguaranteed	16	21	24	31	40	25	66	79
of which: Bonds	0	0	0	0	0	0	0	5
8. Debt stock-flow reconciliation								
Total change in external debt stocks	-296	-380	195	148	590	-47	941	935
Net flows on external debt	-187	-275	174	39	423	-213	907	1,067
9. Debt restructurings								
Total amount rescheduled	0	0	0	0	0	0	0	0
Total amount forgiven	0	0	0	0	2	0	0	0
Debt buyback	0	0	0	0	0	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	217	182	167	188	194	194	192	187
Interest	55	50	47	45	41	38	34	30
Private creditors								
Principal	448	332	295	188	252	121	106	91
Interest	98	76	58	45	31	19	14	9

Notes:

Long-term private nonguaranteed debt data for 2011 are World Bank staff estimates.

PERU

(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	28,813	29,508	29,294	32,239	34,720	37,337	41,816	44,872
Long-term external debt	24,208	26,109	26,125	26,761	29,159	31,649	34,822	37,751
Public and publicly guaranteed	19,270	22,537	22,185	19,854	19,415	20,788	20,009	20,142
Private nonguaranteed	4,938	3,572	3,940	6,907	9,744	10,862	14,813	17,608
Use of IMF credit	677	188	158	144	141	956	939	936
Short-term external debt	3,928	3,212	3,012	5,334	5,420	4,731	6,055	6,185
interest arrears on long-term	14	4	17	17	22	1	1	0
Memorandum items								
Principal arrears on long-term	29	2	33	8	10	1	1	0
Long-term public sector debt	18,061	21,685	21,406	19,080	18,742	20,225	19,563	19,824
Long-term private sector debt	6,146	4,424	4,718	7,681	10,416	11,425	15,258	17,927
Public & publicly guaranteed commitments	1,263	2,191	704	3,018	1,343	4,036	4,113	812
External debt flows								
Disbursements	2,066	3,721	2,002	7,149	4,630	4,772	8,296	3,384
Long-term external debt	2,066	3,721	2,002	7,149	4,630	4,772	8,296	3,384
IMF purchases	0	0	0	0	0	0	0	0
Principal repayments	1,145	4,228	1,566	6,767	3,265	2,221	4,060	1,395
Long-term external debt	1,003	4,189	1,527	6,747	3,265	2,221	4,060	1,395
IMF repurchases	141	40	39	20	0	0	0	0
Net flows	283	-46	223	2,704	1,447	1,882	5,560	2,119
Long-term external debt	1,063	-468	475	402	1,366	2,550	4,236	1,988
Short-term external debt	-638	461	-213	2,322	81	-668	1,324	131
Interest payments	1,439	1,843	2,003	2,291	1,998	2,144	2,729	1,915
Long-term external debt	1,174	1,718	1,849	2,110	1,808	1,976	2,550	1,788
IMF charges	38	7	8	5	1	2	3	1
Short-term external debt	227	118	146	176	189	166	176	126
2. Other non-debt resource inflows								
Foreign direct investment	810	2,579	3,467	5,491	6,924	6,431	8,455	8,233
Portfolio equity	123	769	-45	70	85	47	87	147
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	7.0	7.7	8.2	11.1	7.2	4.4	4.7
Japanese yen	13.7	9.1	8.9	10.2	13.5	11.9	9.7	9.6
Pound sterling	0.4	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.5	0.1	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	73.5	80.4	80.2	78.7	72.6	77.9	83.6	84.0
4. Average terms of new commitments								
Official creditors								
Interest (%)	5.8	5.0	5.2	5.5	3.2	1.3	1.8	1.8
Maturity (years)	22.0	16.4	17.2	16.6	18.7	19.5	15.7	15.0
Grace period (years)	5.0	7.0	6.5	5.6	7.1	9.4	6.1	5.6
Private creditors								
Interest (%)	9.0	7.7	0.0	7.5	0.0	7.2	7.4	0.0
Maturity (years)	5.0	22.0	0.0	21.8	0.0	13.0	30.8	0.0
Grace period (years)	0.1	22.0	0.0	20.6	0.0	13.0	30.8	0.0
5. Major economic aggregates								
Gross national income (GNI)	51,878	74,970	89,602	104,970	121,408	122,145	151,003	173,900
Exports of goods, services & prim. income	9,247	20,006	27,175	32,511	36,144	31,801	39,986	51,046
Personal transfers & comp. of employees	718	1,440	1,837	2,131	2,444	2,409	2,534	2,697
Imports of goods, services & prim. income	11,794	20,631	26,488	33,558	44,404	35,411	46,794	57,586
Primary income on FDI	344	4,030	6,741	7,788	8,346	8,172	10,714	12,866
Current account balance	-1,546	1,148	2,872	1,460	-5,318	-723	-3,782	-3,341
International reserves	8,374	13,599	16,733	26,856	30,271	32,013	42,648	47,206
6. Ratios								
External debt stocks to exports (%)	311.6	147.5	107.8	99.2	96.1	117.4	104.6	87.9
External debt stocks to GNI (%)	55.5	39.4	32.7	30.7	28.6	30.6	27.7	25.8
Debt service to exports (%)	27.9	30.3	13.1	27.9	14.6	13.7	17.0	6.5
Short-term to external debt stocks (%)	13.6	10.9	10.3	16.5	15.6	12.7	14.5	13.8
Multilateral to external debt stocks (%)	19.3	26.8	26.7	24.6	23.1	22.5	18.8	17.8
Reserves to external debt stocks (%)	29.1	46.1	57.1	83.3	87.2	85.7	102.0	105.2
Reserves to imports (months)	8.5	7.9	7.6	9.6	8.2	10.8	10.9	9.8

PERU

(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	24,208	26,109	26,125	26,761	29,159	31,649	34,822	37,751
Public and publicly guaranteed	19,270	22,537	22,185	19,854	19,415	20,788	20,009	20,142
Official creditors	14,439	13,830	13,503	11,315	12,358	11,727	10,555	10,721
Multilateral	5,573	7,910	7,834	7,944	8,008	8,395	7,870	7,977
of which: IBRD	2,590	2,816	2,633	2,649	2,712	2,846	2,965	2,733
IDA	0	0	0	0	0	0	0	0
Bilateral	8,866	5,920	5,669	3,371	4,350	3,332	2,685	2,743
Private creditors	4,830	8,706	8,682	8,539	7,056	9,061	9,454	9,422
of which: Bonds	3,727	8,390	8,390	8,270	6,879	8,911	9,311	9,299
Commercial banks	110	86	77	68	170	145	138	121
Private nonguaranteed	4,938	3,572	3,940	6,907	9,744	10,862	14,813	17,608
of which: Bonds	150	1,230	2,522	3,749	3,599	4,428	7,298	9,003
Disbursements	2,066	3,721	2,002	7,149	4,630	4,772	8,296	3,384
Public and publicly guaranteed	1,489	2,635	638	3,299	1,165	3,232	3,862	1,001
Official creditors	1,454	985	638	1,180	1,165	1,232	1,601	1,001
Multilateral	811	799	509	1,038	991	1,040	1,344	662
of which: IBRD	266	192	36	256	294	379	377	47
IDA	0	0	0	0	0	0	0	0
Bilateral	643	187	129	143	174	192	257	339
Private creditors	35	1,650	0	2,119	0	2,000	2,261	0
of which: Bonds	0	1,650	0	2,119	0	2,000	2,261	0
Commercial banks	34	0	0	0	0	0	0	0
Private nonguaranteed	577	1,086	1,364	3,849	3,466	1,539	4,434	2,382
of which: Bonds	0	1,080	1,292	1,227	0	878	2,871	1,705
Principal repayments	1,003	4,189	1,527	6,747	3,265	2,221	4,060	1,395
Public and publicly guaranteed	986	3,033	1,145	5,865	2,618	1,833	3,490	886
Official creditors	840	2,918	1,032	3,498	1,255	1,808	2,971	861
Multilateral	503	558	605	952	959	654	1,872	565
of which: IBRD	93	210	219	241	230	245	258	279
IDA	0	0	0	0	0	0	0	0
Bilateral	338	2,361	427	2,547	296	1,154	1,099	296
Private creditors	146	114	113	2,366	1,363	25	518	25
of which: Bonds	0	90	90	2,343	1,338	0	497	0
Commercial banks	130	11	9	9	23	23	21	22
Private nonguaranteed	17	1,156	381	882	647	389	570	509
of which: Bonds	0	0	0	0	150	50	0	0
Interest payments	1,174	1,718	1,849	2,110	1,808	1,976	2,550	1,788
Public and publicly guaranteed	1,105	1,403	1,389	1,512	1,185	1,084	1,096	1,000
Official creditors	917	807	725	818	572	452	346	287
Multilateral	384	354	434	484	409	314	252	215
of which: IBRD	189	105	137	150	136	107	62	61
IDA	0	0	0	0	0	0	0	0
Bilateral	533	453	290	335	163	137	94	73
Private creditors	188	596	665	694	613	632	750	713
of which: Bonds	179	568	637	669	603	623	742	705
Commercial banks	5	7	8	7	10	9	8	8
Private nonguaranteed	69	314	460	598	623	892	1,454	788
of which: Bonds	11	56	136	250	213	223	284	463
8. Debt stock-flow reconciliation								
Total change in external debt stocks	-527	-2,224	-214	2,945	2,481	2,617	4,479	3,056
Net flows on external debt	283	-46	223	2,704	1,447	1,882	5,560	2,119
9. Debt restructurings								
Total amount rescheduled	1	21	0	0	0	0	0	0
Total amount forgiven	0	66	27	61	56	32	1,395	52
Debt buyback	0	0	0	2,343	838	0	497	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	1,086	1,047	1,013	976	1,035	917	742	592
Interest	239	214	192	177	154	130	113	99
Private creditors								
Principal	2,769	1,896	1,900	1,379	2,384	1,568	1,915	1,657
Interest	1,593	1,489	1,385	1,290	1,158	1,073	1,000	895

Notes:

Long-term private nonguaranteed debt data for 2011 are World Bank staff estimates based on reports provided by the country. Data for 2007 include Bond prepayment and prepayment to Paris Club creditors.

PHILIPPINES

(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	58,456	61,824	60,577	66,214	65,174	64,414	73,720	76,043
Long-term external debt	50,777	54,874	55,393	58,945	57,994	59,099	66,135	67,744
Public and publicly guaranteed	33,744	35,364	36,871	38,079	39,197	41,928	44,733	45,738
Private nonguaranteed	17,033	19,510	18,522	20,867	18,797	17,171	21,402	22,006
Use of IMF credit	2,183	555	175	184	180	1,314	1,290	1,287
Short-term external debt	5,495	6,395	5,009	7,084	7,001	4,002	6,295	7,013
interest arrears on long-term	0	0	0	0	0	0	0	0
Memorandum items								
Principal arrears on long-term	1	1	2	0	1	0	0	0
Long-term public sector debt	33,674	35,295	36,805	38,013	39,121	41,857	44,658	45,664
Long-term private sector debt	17,103	19,579	18,588	20,932	18,873	17,242	21,477	22,080
Public & publicly guaranteed commitments	5,353	3,776	4,124	2,521	3,442	7,787	8,932	2,848
External debt flows								
Disbursements	6,060	6,525	8,902	8,876	5,174	9,837	15,634	9,050
Long-term external debt	5,747	6,525	8,902	8,876	5,174	9,837	15,634	9,050
IMF purchases	313	0	0	0	0	0	0	0
Principal repayments	4,055	6,403	9,800	6,340	8,219	6,378	9,524	7,299
Long-term external debt	4,047	6,085	9,399	6,340	8,219	6,378	9,524	7,299
IMF repurchases	8	317	400	0	0	0	0	0
Net flows	2,551	1,472	-2,284	4,611	-3,128	460	8,403	2,469
Long-term external debt	1,700	440	-498	2,536	-3,045	3,459	6,110	1,751
Short-term external debt	546	1,349	-1,386	2,075	-83	-2,999	2,293	718
Interest payments	3,011	3,564	3,906	3,803	3,982	3,504	3,351	3,613
Long-term external debt	2,469	3,254	3,521	3,450	3,697	3,431	3,324	3,592
IMF charges	100	25	22	8	1	3	4	1
Short-term external debt	442	286	363	345	284	70	23	20
2. Other non-debt resource inflows								
Foreign direct investment	2,240	1,664	2,707	3,245	1,436	2,712	1,635	1,869
Portfolio equity	-202	1,465	2,525	3,178	-1,289	-1,096	503	1,038
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	5.5	5.7	5.9	5.1	5.1	3.7	3.5
Japanese yen	38.2	34.7	32.5	33.2	38.4	33.7	35.9	33.7
Pound sterling	0.1	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.1	0.2	0.2	0.2	0.1	0.1	0.1	0.1
U.S.dollars	42.2	49.5	53.0	52.9	49.7	55.8	56.1	59.3
4. Average terms of new commitments								
Official creditors								
Interest (%)	3.3	3.1	5.3	4.4	2.4	1.2	1.0	0.9
Maturity (years)	28.1	19.8	17.2	21.3	22.6	20.1	24.4	23.0
Grace period (years)	7.3	5.4	5.1	6.5	6.5	6.4	7.7	9.1
Private creditors								
Interest (%)	8.3	7.6	7.9	6.4	4.2	7.1	4.5	5.5
Maturity (years)	11.4	10.8	18.7	24.6	15.9	13.8	13.9	14.4
Grace period (years)	10.8	10.2	18.6	24.5	10.8	13.4	13.4	14.4
5. Major economic aggregates								
Gross national income (GNI)	80,996	102,768	120,950	148,461	173,708	168,141	199,902	226,046
Exports of goods, services & prim. income	44,060	37,031	45,525	51,227	52,392	47,317	59,105	62,067
Personal transfers & comp. of employees	6,961	13,561	15,239	16,285	18,628	19,726	21,369	22,973
Imports of goods, services & prim. income	51,931	46,442	53,381	58,268	64,012	54,238	66,831	72,631
Primary income on FDI	230	1,391	2,015	2,133	1,675	2,150	2,125	2,137
Current account balance	-2,228	1,980	5,341	7,112	3,627	9,358	8,922	7,078
International reserves	13,090	15,926	20,025	30,211	33,193	38,783	55,363	67,290
6. Ratios								
External debt stocks to exports (%)	132.7	167.0	133.1	129.3	124.4	136.1	124.7	122.5
External debt stocks to GNI (%)	72.2	60.2	50.1	44.6	37.5	38.3	36.9	33.6
Debt service to exports (%)	16.0	26.9	30.1	19.8	23.3	20.9	21.8	17.6
Short-term to external debt stocks (%)	9.4	10.3	8.3	10.7	10.7	6.2	8.5	9.2
Multilateral to external debt stocks (%)	12.3	10.7	11.3	10.9	11.4	13.1	11.4	11.9
Reserves to external debt stocks (%)	22.4	25.8	33.1	45.6	50.9	60.2	75.1	88.5
Reserves to imports (months)	3.0	4.1	4.5	6.2	6.2	8.6	9.9	11.1

PHILIPPINES

(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	50,777	54,874	55,393	58,945	57,994	59,099	66,135	67,744
Public and publicly guaranteed	33,744	35,364	36,871	38,079	39,197	41,928	44,733	45,738
Official creditors	19,890	18,580	18,613	19,576	21,601	22,059	23,215	23,575
Multilateral	7,207	6,620	6,874	7,219	7,414	8,449	8,372	9,055
of which: IBRD	3,627	2,885	2,690	2,726	2,533	2,488	2,567	3,278
IDA	207	197	196	195	187	181	171	163
Bilateral	12,683	11,960	11,739	12,357	14,186	13,610	14,843	14,520
Private creditors	13,855	16,784	18,258	18,503	17,596	19,870	21,518	22,162
of which: Bonds	10,466	14,290	16,386	16,904	16,144	18,627	20,221	20,930
Commercial banks	2,482	1,413	813	636	662	886	994	1,012
Private nonguaranteed	17,033	19,510	18,522	20,867	18,797	17,171	21,402	22,006
of which: Bonds	2,856	2,975	2,476	1,993	1,314	956	1,651	1,579
Disbursements	5,747	6,525	8,902	8,876	5,174	9,837	15,634	9,050
Public and publicly guaranteed	5,228	3,874	7,878	2,767	2,130	8,127	8,252	4,912
Official creditors	1,528	1,144	1,905	1,655	1,454	2,352	1,370	1,669
Multilateral	386	381	974	808	860	1,703	491	1,256
of which: IBRD	152	129	132	372	192	361	438	968
IDA	10	0	0	0	0	0	0	0
Bilateral	1,142	763	931	847	594	648	879	413
Private creditors	3,701	2,730	5,973	1,112	677	5,776	6,882	3,242
of which: Bonds	2,630	2,384	5,756	1,048	576	5,510	6,680	3,115
Commercial banks	997	221	165	36	100	264	201	127
Private nonguaranteed	519	2,651	1,024	6,109	3,044	1,710	7,382	4,139
of which: Bonds	5	250	0	0	0	0	1,012	0
Principal repayments	4,047	6,085	9,399	6,340	8,219	6,378	9,524	7,299
Public and publicly guaranteed	2,515	3,353	5,742	2,547	3,592	3,841	6,813	4,819
Official creditors	1,572	1,788	1,921	1,667	2,322	1,722	1,818	1,960
Multilateral	562	644	790	625	972	651	671	629
of which: IBRD	349	376	383	403	471	394	379	269
IDA	3	7	7	7	7	7	7	8
Bilateral	1,009	1,143	1,131	1,041	1,349	1,070	1,147	1,331
Private creditors	943	1,566	3,820	881	1,270	2,120	4,996	2,859
of which: Bonds	395	1,209	2,911	462	844	1,644	4,807	2,651
Commercial banks	474	265	831	252	94	53	108	118
Private nonguaranteed	1,533	2,732	3,658	3,792	4,627	2,537	2,711	2,480
of which: Bonds	445	333	604	558	572	339	174	158
Interest payments	2,469	3,254	3,521	3,450	3,697	3,431	3,324	3,592
Public and publicly guaranteed	1,882	2,409	2,736	2,527	2,865	2,841	2,977	2,837
Official creditors	841	584	583	614	612	542	498	478
Multilateral	414	258	280	333	310	248	196	182
of which: IBRD	223	124	141	160	143	112	81	75
IDA	2	2	1	1	1	1	1	1
Bilateral	427	326	303	280	301	294	301	295
Private creditors	1,041	1,825	2,153	1,913	2,253	2,299	2,479	2,359
of which: Bonds	880	1,725	2,033	1,841	2,198	2,257	2,441	2,321
Commercial banks	130	70	92	34	27	26	26	33
Private nonguaranteed	586	845	785	923	832	590	347	755
of which: Bonds	479	283	255	140	103	88	25	147
8. Debt stock-flow reconciliation								
Total change in external debt stocks	-25	676	-1,247	5,637	-1,039	-760	9,306	2,323
Net flows on external debt	2,551	1,472	-2,284	4,611	-3,128	460	8,403	2,469
9. Debt restructurings								
Total amount rescheduled	0	0	0	0	0	0	0	0
Total amount forgiven	0	0	0	0	0	0	0	0
Debt buyback	0	0	0	0	0	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	2,098	2,257	2,047	1,722	1,672	1,618	1,614	1,556
Interest	464	427	390	358	327	296	264	234
Private creditors								
Principal	2,700	3,092	3,421	3,081	4,832	3,539	2,535	4,387
Interest	1,936	1,902	1,802	1,697	1,579	1,367	1,286	1,175

Notes:

Long-term private nonguaranteed debt data include unregistered debt, intercompany debt, and capital leases.

ROMANIA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	11,259	38,884	53,981	84,381	102,539	120,092	124,358	129,822
Long-term external debt	9,945	31,102	37,196	54,935	73,761	86,545	81,627	82,331
Public and publicly guaranteed	6,583	13,330	14,184	15,299	15,256	18,248	20,801	24,870
Private nonguaranteed	3,362	17,773	23,012	39,636	58,505	68,297	60,826	57,462
Use of IMF credit	552	369	218	120	117	11,088	16,609	17,738
Short-term external debt	763	7,413	16,567	29,326	28,660	22,459	26,122	29,752
interest arrears on long-term	12	13	6	6	2	1	1	1
Memorandum items								
Principal arrears on long-term	16	37	260	256	237	1	38	38
Long-term public sector debt	6,440	12,962	13,820	14,932	15,011	18,005	20,131	24,228
Long-term private sector debt	3,505	18,140	23,376	40,003	58,751	68,539	61,496	58,103
Public & publicly guaranteed commitments	2,864	2,897	2,721	1,254	3,407	8,510	1,981	3,954
External debt flows								
Disbursements	3,259	12,909	11,216	21,016	32,747	32,661	23,099	19,102
Long-term external debt	3,144	12,909	11,216	21,016	32,747	23,271	17,435	17,887
IMF purchases	114	0	0	0	0	9,391	5,664	1,214
Principal repayments	1,802	5,322	6,465	8,345	14,475	13,169	15,784	15,733
Long-term external debt	1,706	5,170	6,298	8,239	14,475	13,169	15,784	15,733
IMF repurchases	96	152	167	105	0	0	0	0
Net flows	1,843	10,619	13,911	25,431	17,611	13,292	10,979	6,999
Long-term external debt	1,439	7,739	4,918	12,777	18,272	10,101	1,651	2,155
Short-term external debt	386	3,032	9,161	12,760	-662	-6,200	3,663	3,630
Interest payments	703	1,589	2,178	3,252	3,630	3,175	2,802	3,363
Long-term external debt	632	1,247	1,402	1,961	2,926	2,775	2,180	2,460
IMF charges	28	16	14	7	1	80	306	469
Short-term external debt	42	326	762	1,284	703	320	316	435
2. Other non-debt resource inflows								
Foreign direct investment	1,037	6,866	11,451	10,290	13,849	4,926	3,204	3,044
Portfolio equity	58	229	301	746	23	7	4	-37
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	58.9	64.0	68.8	70.7	77.6	81.5	86.1
Japanese yen	5.3	3.2	3.5	3.4	4.4	3.5	3.8	3.4
Pound sterling	0.0	1.3	1.1	0.7	0.3	0.1	0.0	0.0
Swiss franc	0.9	0.7	0.6	0.5	0.4	0.2	0.1	0.0
U.S.dollars	42.5	26.9	22.8	18.8	17.0	13.1	10.4	7.6
4. Average terms of new commitments								
Official creditors								
Interest (%)	5.9	2.1	3.6	4.7	4.0	2.9	1.9	1.8
Maturity (years)	17.1	23.0	19.1	19.9	14.4	11.6	22.8	12.4
Grace period (years)	4.2	6.4	5.3	5.9	12.7	5.6	6.3	10.8
Private creditors								
Interest (%)	9.1	3.8	4.2	5.1	6.4	4.8	5.0	5.2
Maturity (years)	5.8	10.0	11.2	13.6	10.8	9.2	5.3	5.1
Grace period (years)	2.5	7.8	3.8	3.6	9.0	3.5	4.9	5.0
5. Major economic aggregates								
Gross national income (GNI)	36,768	98,008	119,825	169,088	199,261	164,073	159,032	179,538
Exports of goods, services & prim. income	12,438	25,693	32,240	46,509	59,740	47,150	54,886	69,429
Personal transfers & comp. of employees	96	4,708	6,673	8,461	9,285	4,881	3,879	3,749
Imports of goods, services & prim. income	14,653	38,645	51,150	76,207	92,343	59,813	66,927	82,869
Primary income on FDI	72	2,926	4,164	5,988	4,362	1,212	717	1,068
Current account balance	-1,355	-8,504	-12,785	-23,080	-23,719	-6,955	-7,284	-8,541
International reserves	2,470	19,872	28,066	37,194	36,868	40,757	43,361	42,939
6. Ratios								
External debt stocks to exports (%)	90.5	151.3	167.4	181.4	171.6	254.7	226.6	187.0
External debt stocks to GNI (%)	30.6	39.7	45.0	49.9	51.5	73.2	78.2	72.3
Debt service to exports (%)	20.1	26.9	26.8	24.9	30.3	34.7	33.9	27.5
Short-term to external debt stocks (%)	6.8	19.1	30.7	34.8	28.0	18.7	21.0	22.9
Multilateral to external debt stocks (%)	29.9	14.4	11.3	8.0	7.1	8.9	10.8	12.3
Reserves to external debt stocks (%)	21.9	51.1	52.0	44.1	36.0	33.9	34.9	33.1
Reserves to imports (months)	2.0	6.2	6.6	5.9	4.8	8.2	7.8	6.2

ROMANIA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	9,945	31,102	37,196	54,935	73,761	86,545	81,627	82,331
Public and publicly guaranteed	6,583	13,330	14,184	15,299	15,256	18,248	20,801	24,870
Official creditors	4,149	6,152	6,674	7,315	8,042	11,321	14,280	16,888
Multilateral	3,364	5,602	6,092	6,723	7,331	10,630	13,420	15,985
of which: IBRD	1,898	2,448	2,481	2,604	2,572	2,995	2,830	3,528
IDA	0	0	0	0	0	0	0	0
Bilateral	785	550	583	592	710	692	860	903
Private creditors	2,434	7,177	7,510	7,984	7,214	6,927	6,520	7,982
of which: Bonds	736	2,123	2,371	2,650	2,714	2,809	3,006	4,852
Commercial banks	1,157	4,874	5,000	5,199	4,410	4,057	3,455	3,082
Private nonguaranteed	3,362	17,773	23,012	39,636	58,505	68,297	60,826	57,462
of which: Bonds	0	0	0	0	0	0	0	83
Disbursements	3,144	12,909	11,216	21,016	32,747	23,271	17,435	17,887
Public and publicly guaranteed	1,937	2,637	1,315	1,371	3,059	3,938	5,623	6,218
Official creditors	1,083	1,016	678	731	1,543	3,735	4,128	3,921
Multilateral	932	891	554	672	1,465	3,686	4,006	3,827
of which: IBRD	384	282	140	232	239	703	187	1,082
IDA	0	0	0	0	0	0	0	0
Bilateral	151	125	124	60	77	48	122	94
Private creditors	854	1,621	637	640	1,516	204	1,495	2,297
of which: Bonds	139	623	0	0	1,104	0	1,327	2,087
Commercial banks	674	958	620	614	407	204	151	210
Private nonguaranteed	1,207	10,272	9,901	19,645	29,688	19,332	11,812	11,670
of which: Bonds	0	0	0	0	0	0	0	83
Principal repayments	1,706	5,170	6,298	8,239	14,475	13,169	15,784	15,733
Public and publicly guaranteed	984	1,697	1,436	1,469	2,543	1,423	2,150	1,279
Official creditors	493	590	556	585	685	671	668	769
Multilateral	326	376	450	508	626	609	631	680
of which: IBRD	91	205	195	211	288	261	262	293
IDA	0	0	0	0	0	0	0	0
Bilateral	168	213	106	77	60	63	37	89
Private creditors	491	1,107	880	884	1,858	752	1,482	510
of which: Bonds	0	374	0	0	883	0	929	0
Commercial banks	328	646	813	844	927	682	537	499
Private nonguaranteed	721	3,473	4,862	6,770	11,932	11,746	13,633	14,454
of which: Bonds	75	0	0	0	0	0	0	0
Interest payments	632	1,247	1,402	1,961	2,926	2,775	2,180	2,460
Public and publicly guaranteed	439	672	707	805	901	741	617	756
Official creditors	269	229	272	316	347	328	297	424
Multilateral	207	206	252	299	331	311	280	405
of which: IBRD	104	88	111	132	130	95	51	57
IDA	0	0	0	0	0	0	0	0
Bilateral	62	23	20	17	17	17	17	19
Private creditors	171	443	435	489	553	413	320	332
of which: Bonds	45	184	131	171	199	156	156	172
Commercial banks	76	248	295	314	349	249	162	159
Private nonguaranteed	193	575	696	1,156	2,025	2,034	1,563	1,703
of which: Bonds	7	0	0	0	0	0	0	3
8. Debt stock-flow reconciliation								
Total change in external debt stocks	2,148	9,193	15,097	30,400	18,158	17,553	4,267	5,464
Net flows on external debt	1,843	10,619	13,911	25,431	17,611	13,292	10,979	6,999
9. Debt restructurings								
Total amount rescheduled	0	0	0	0	0	0	0	0
Total amount forgiven	0	19	0	0	0	5	0	0
Debt buyback	0	0	0	0	0	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	876	953	1,555	2,464	1,979	1,994	1,810	1,751
Interest	475	487	485	439	386	334	280	232
Private creditors								
Principal	7,849	6,872	6,763	8,597	8,614	6,547	7,489	6,464
Interest	1,409	1,242	1,114	986	772	546	427	245

Notes:

Short-term debt is based on Central Bank data.

RUSSIAN FEDERATION
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	146,547	249,821	308,815	471,182	493,928	479,036	510,152	542,977
Long-term external debt	111,914	214,584	259,681	361,956	410,984	417,048	441,154	464,333
Public and publicly guaranteed	90,152	95,226	130,315	151,051	151,075	197,370	183,184	192,220
Private nonguaranteed	21,762	119,358	129,367	210,905	259,910	219,678	257,970	272,113
Use of IMF credit	19,002	8,107	8,533	8,963	8,736	8,892	8,735	8,708
Short-term external debt	15,630	27,131	40,601	100,263	74,208	53,096	60,263	69,936
interest arrears on long-term	4,530	3,151	747	606	655	427	56	52
Memorandum items								
Principal arrears on long-term	7,368	2,064	506	39	115	0	0	0
Long-term public sector debt	90,152	95,226	130,315	151,051	151,075	197,370	183,184	192,220
Long-term private sector debt	21,762	119,358	129,367	210,905	259,910	219,678	257,970	272,113
Public & publicly guaranteed commitments	76	21,270	15,541	33,983	22,419	23,209	32,735	36,988
External debt flows								
Disbursements	1,386	48,438	49,862	76,335	89,916	39,826	53,752	79,345
Long-term external debt	1,386	48,438	49,862	76,335	89,916	39,826	53,752	79,345
IMF purchases	0	0	0	0	0	0	0	0
Principal repayments	6,220	32,497	40,365	28,920	48,531	51,181	42,525	52,396
Long-term external debt	3,332	29,108	40,365	28,920	48,531	51,181	42,525	52,396
IMF repurchases	2,888	3,389	0	0	0	0	0	0
Net flows	-2,833	16,575	25,371	107,217	15,281	-32,238	18,764	36,626
Long-term external debt	-1,945	19,330	9,497	47,415	41,385	-11,354	11,227	26,949
Short-term external debt	2,000	634	15,874	59,803	-26,104	-20,883	7,538	9,677
Interest payments	5,404	8,132	10,527	13,311	16,678	12,627	14,043	11,904
Long-term external debt	3,759	7,002	8,896	10,650	14,749	12,068	13,592	11,291
IMF charges	1,015	281	340	297	74	20	28	10
Short-term external debt	630	850	1,291	2,364	1,855	539	423	603
2. Other non-debt resource inflows								
Foreign direct investment	2,714	12,886	29,701	55,073	75,002	36,500	43,288	52,878
Portfolio equity	150	-100	6,480	18,675	-15,005	3,369	-4,808	-9,707
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	9.6	2.6	2.4	3.2	2.7	2.7	1.0
Japanese yen	1.0	1.0	0.7	0.5	0.5	0.3	0.3	0.2
Pound sterling	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.2
U.S.dollars	65.0	84.5	93.2	94.5	94.0	95.5	95.5	97.7
4. Average terms of new commitments								
Official creditors								
Interest (%)	7.3	4.4	0.0	3.5	0.0	0.6	6.9	1.1
Maturity (years)	16.8	17.3	6.3	11.1	0.0	13.3	23.1	14.9
Grace period (years)	5.3	4.8	3.3	3.3	0.0	3.8	14.4	5.3
Private creditors								
Interest (%)	7.1	4.8	6.3	5.8	4.1	4.1	4.1	4.1
Maturity (years)	9.1	13.8	6.4	5.2	12.5	22.7	16.3	15.7
Grace period (years)	2.1	1.5	2.7	2.1	1.0	1.2	3.2	3.3
5. Major economic aggregates								
Gross national income (GNI)	252,972	744,977	960,335	1,268,989	1,626,045	1,182,452	1,431,124	1,743,703
Exports of goods, services & prim. income	119,350	283,165	360,620	436,655	578,928	375,181	479,084	613,408
Personal transfers & comp. of employees	1,275	2,429	2,665	3,464	4,594	4,101	4,382	4,951
Imports of goods, services & prim. income	72,580	197,525	264,397	355,381	472,633	323,714	404,404	511,382
Primary income on FDI	887	19,483	34,601	43,195	62,290	37,472	48,643	60,453
Current account balance	46,839	84,602	94,686	77,768	103,530	48,605	71,080	98,834
International reserves	24,264	175,891	295,568	466,750	411,750	416,649	443,586	453,948
6. Ratios								
External debt stocks to exports (%)	122.8	88.2	85.6	107.9	85.3	127.7	106.5	88.5
External debt stocks to GNI (%)	57.9	33.5	32.2	37.1	30.4	40.5	35.6	31.1
Debt service to exports (%)	9.7	14.3	14.1	9.7	11.3	17.0	11.8	10.5
Short-term to external debt stocks (%)	10.7	10.9	13.1	21.3	15.0	11.1	11.8	12.9
Multilateral to external debt stocks (%)	4.8	2.3	1.8	1.1	0.9	0.8	0.6	0.4
Reserves to external debt stocks (%)	16.6	70.4	95.7	99.1	83.4	87.0	87.0	83.6
Reserves to imports (months)	4.0	10.7	13.4	15.8	10.5	15.4	13.2	10.7

RUSSIAN FEDERATION
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	111,914	214,584	259,681	361,956	410,984	417,048	441,154	464,333
Public and publicly guaranteed	90,152	95,226	130,315	151,051	151,075	197,370	183,184	192,220
Official creditors	70,840	34,718	11,216	9,675	8,395	7,333	7,592	5,201
Multilateral	7,029	5,622	5,447	5,096	4,476	3,723	3,042	2,426
of which: IBRD	6,844	5,091	4,759	4,292	3,851	3,211	2,618	2,067
IDA	0	0	0	0	0	0	0	0
Bilateral	63,811	29,096	5,769	4,579	3,919	3,609	4,550	2,775
Private creditors	19,312	60,508	119,099	141,376	142,679	190,037	175,592	187,019
of which: Bonds	15,543	29,005	28,025	23,992	21,237	21,873	26,392	31,280
Commercial banks	440	10,411	53,846	73,985	63,615	78,034	74,052	65,845
Private nonguaranteed	21,762	119,358	129,367	210,905	259,910	219,678	257,970	272,113
of which: Bonds	1,412	12,956	23,521	27,166	10,320	12,469	14,190	13,413
Disbursements	1,386	48,438	49,862	76,335	89,916	39,826	53,752	79,345
Public and publicly guaranteed	1,006	21,331	34,637	44,015	19,116	31,732	46,832	37,503
Official creditors	746	441	569	520	361	108	1,320	170
Multilateral	574	409	528	420	260	108	139	110
of which: IBRD	540	251	324	214	221	95	135	109
IDA	0	0	0	0	0	0	0	0
Bilateral	172	32	42	100	101	0	1,181	61
Private creditors	261	20,890	34,067	43,495	18,755	31,624	45,512	37,333
of which: Bonds	0	1,495	4,639	7,916	2,538	5,669	10,665	12,079
Commercial banks	0	10,050	20,874	25,848	7,611	6,273	18,970	7,679
Private nonguaranteed	380	27,107	15,225	32,320	70,800	8,094	6,920	41,842
of which: Bonds	75	7,226	12,040	5,329	0	3,395	2,601	6,380
Principal repayments	3,332	29,108	40,365	28,920	48,531	51,181	42,525	52,396
Public and publicly guaranteed	2,030	23,138	34,682	23,069	27,240	23,864	35,734	25,907
Official creditors	1,205	18,682	25,982	1,764	1,596	1,183	1,095	2,477
Multilateral	311	822	740	814	946	872	798	730
of which: IBRD	266	780	693	724	706	730	731	664
IDA	0	0	0	0	0	0	0	0
Bilateral	894	17,860	25,242	950	650	311	297	1,747
Private creditors	825	4,456	8,700	21,305	25,644	22,681	34,639	23,429
of which: Bonds	268	3,765	5,490	12,126	4,886	5,095	4,660	7,174
Commercial banks	19	23	2,923	5,752	17,941	10,522	22,903	13,422
Private nonguaranteed	1,302	5,971	5,683	5,852	21,291	27,317	6,791	26,489
of which: Bonds	825	822	1,475	1,684	16,846	1,247	880	7,157
Interest payments	3,759	7,002	8,896	10,650	14,749	12,068	13,592	11,291
Public and publicly guaranteed	2,682	4,520	4,164	4,430	4,844	4,561	4,774	3,702
Official creditors	1,227	2,339	1,734	453	332	182	62	96
Multilateral	431	201	276	301	234	135	36	27
of which: IBRD	412	184	243	262	202	121	30	22
IDA	0	0	0	0	0	0	0	0
Bilateral	796	2,137	1,458	152	99	47	26	70
Private creditors	1,454	2,182	2,429	3,977	4,512	4,379	4,712	3,605
of which: Bonds	1,320	2,095	1,731	2,079	1,471	1,226	1,099	1,737
Commercial banks	4	16	642	891	1,539	1,383	846	902
Private nonguaranteed	1,077	2,481	4,732	6,220	9,905	7,507	8,818	7,589
of which: Bonds	165	907	1,647	1,902	722	873	993	696

8. Debt stock-flow reconciliation

Total change in external debt stocks	-33,479	35,638	58,994	162,367	22,746	-14,892	31,116	32,825
Net flows on external debt	-2,833	16,575	25,371	107,217	15,281	-32,238	18,764	36,626

9. Debt restructurings

Total amount rescheduled	8,201	0	1,170	0	0	0	0	0
Total amount forgiven	11,600	0	0	0	0	0	0	0
Debt buyback	0	0	0	0	0	0	0	0

10. Contractual obligations on outstanding long-term external debt

	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	1,281	878	619	442	292	1,046	227	201
Interest	99	80	67	54	46	38	13	10
Private creditors								
Principal	89,197	67,585	63,681	40,927	37,537	30,323	30,085	20,605
Interest	22,846	18,741	14,782	12,315	9,969	8,164	6,343	4,639

Notes:

Long-term public and publicly guaranteed and long-term private nonguaranteed debt data are World Bank staff estimates based on reports provided by the country.

RWANDA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	1289.4	1528.5	433.6	606.2	683.9	869.4	912.8	1103.4
Long-term external debt	1147.7	1414.5	389.5	565.9	645.7	723.5	765.5	971.1
Public and publicly guaranteed	1147.7	1414.5	389.5	565.9	645.7	723.5	765.5	971.1
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Use of IMF credit	103.7	96.6	24.9	29.8	32.5	135.7	133.2	132.2
Short-term external debt	38.0	17.4	19.2	10.6	5.7	10.1	14.1	0.0
interest arrears on long-term	16.3	13.4	12.2	10.6	0.7	0.1	0.1	0.0
Memorandum items								
Principal arrears on long-term	73.1	73.3	69.3	63.0	4.3	2.7	2.1	0.3
Long-term public sector debt	1147.7	1414.5	389.5	565.9	645.7	723.5	765.5	971.1
Long-term private sector debt	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Public & publicly guaranteed commitments	55.0	73.0	17.9	386.6	0.0	52.1	138.3	257.1
External debt flows								
Disbursements	64.9	86.5	67.0	85.7	114.1	88.4	61.4	222.8
Long-term external debt	39.8	84.8	64.5	82.3	110.5	84.8	61.4	222.8
IMF purchases	25.1	1.7	2.5	3.5	3.6	3.6	0.0	0.0
Principal repayments	24.3	16.8	17.8	16.2	8.6	5.3	8.4	12.3
Long-term external debt	13.1	13.2	17.8	16.2	8.6	5.3	8.3	11.7
IMF repurchases	11.1	3.7	0.0	0.0	0.0	0.0	0.1	0.6
Net flows	24.3	66.6	52.3	62.6	110.5	88.1	57.0	196.5
Long-term external debt	26.7	71.6	46.7	66.1	101.9	79.5	53.1	211.1
Short-term external debt	-16.4	-3.0	3.0	-7.0	5.0	5.0	4.0	-14.0
Interest payments	12.2	11.4	9.0	7.4	5.8	6.2	6.6	7.3
Long-term external debt	8.5	10.2	7.9	6.5	5.5	5.8	6.0	7.0
IMF charges	2.2	1.0	0.9	0.8	0.2	0.3	0.4	0.1
Short-term external debt	1.5	0.2	0.3	0.2	0.1	0.1	0.2	0.1
2. Other non-debt resource inflows								
Foreign direct investment	8.3	8.0	11.2	67.1	103.4	118.7	42.3	106.0
Portfolio equity	..	..	..	..	..	..	21.4	..
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	4.2	6.8	5.1	6.8	6.7	5.5	3.8
Japanese yen	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pound sterling	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	58.5	63.8	54.4	44.4	41.9	41.2	40.1	46.8
4. Average terms of new commitments								
Official creditors								
Interest (%)	0.8	0.9	1.0	3.0	0.0	1.8	0.9	0.7
Maturity (years)	39.7	40.0	30.1	25.1	0.0	21.8	35.9	40.6
Grace period (years)	10.2	9.4	6.5	7.9	0.0	7.0	9.2	5.8
Private creditors								
Interest (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5. Major economic aggregates								
Gross national income (GNI)	1719.6	2554.1	3082.6	3721.1	4676.5	5215.9	5580.1	6320.6
Exports of goods, services & prim. income	141.5	284.6	302.5	388.4	660.8	525.2	620.4	..
Personal transfers & comp. of employees	6.6	20.9	21.2	51.3	67.8	92.6	103.1	108.4
Imports of goods, services & prim. income	451.7	702.8	778.3	948.5	1431.3	1512.1	1699.2	..
Primary income on FDI	3.1	4.7	3.9	9.3	15.4	4.7	3.7	0.0
Current account balance	-94.4	-52.1	-180.0	-146.6	-252.1	-382.9	-421.4	-461.6
International reserves	190.6	405.8	439.7	552.8	596.3	742.7	812.8	1050.0
6. Ratios								
External debt stocks to exports (%)	911.2	537.0	143.3	156.1	103.5	165.5	147.1	..
External debt stocks to GNI (%)	75.0	59.8	14.1	16.3	14.6	16.7	16.4	17.5
Debt service to exports (%)	25.7	9.9	8.8	6.1	2.2	2.2	2.4	..
Short-term to external debt stocks (%)	2.9	1.1	4.4	1.7	0.8	1.2	1.5	0.0
Multilateral to external debt stocks (%)	77.3	88.8	77.3	77.1	82.2	70.8	70.0	74.3
Reserves to external debt stocks (%)	14.8	26.5	101.4	91.2	87.2	85.4	89.0	95.2
Reserves to imports (months)	5.1	6.9	6.8	7.0	5.0	5.9	5.7	..

RWANDA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	1147.7	1414.5	389.5	565.9	645.7	723.5	765.5	971.1
Public and publicly guaranteed	1147.7	1414.5	389.5	565.9	645.7	723.5	765.5	971.1
Official creditors	1146.6	1414.5	389.5	565.9	645.7	723.5	765.5	971.1
Multilateral	996.6	1357.8	335.2	467.3	562.0	615.3	639.3	819.7
of which: IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	691.9	980.3	168.5	203.8	241.7	254.2	259.4	391.7
Bilateral	150.0	56.7	54.3	98.6	83.7	108.3	126.2	151.5
Private creditors	1.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Disbursements	39.8	84.8	64.5	82.3	110.5	84.8	61.4	222.8
Public and publicly guaranteed	39.8	84.8	64.5	82.3	110.5	84.8	61.4	222.8
Official creditors	39.8	84.8	64.5	82.3	110.5	84.8	61.4	222.8
Multilateral	39.8	84.8	64.5	70.9	101.4	58.5	43.1	197.9
of which: IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	37.2	46.8	37.0	27.6	40.5	10.5	9.8	138.2
Bilateral	0.0	0.0	0.0	11.4	9.1	26.4	18.3	24.9
Private creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal repayments	13.1	13.2	17.8	16.2	8.6	5.3	8.3	11.7
Public and publicly guaranteed	13.1	13.2	17.8	16.2	8.6	5.3	8.3	11.7
Official creditors	13.1	13.2	17.8	16.2	8.6	5.3	8.3	11.7
Multilateral	10.8	8.2	12.6	10.9	8.2	4.9	7.0	9.4
of which: IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	6.3	0.2	0.0	0.0	0.0	0.0	0.5	2.4
Bilateral	2.3	5.0	5.1	5.2	0.4	0.4	1.3	2.3
Private creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest payments	8.5	10.2	7.9	6.5	5.5	5.8	6.0	7.0
Public and publicly guaranteed	8.5	10.2	7.9	6.5	5.5	5.8	6.0	7.0
Official creditors	8.5	10.2	7.9	6.5	5.5	5.8	6.0	7.0
Multilateral	7.5	9.3	6.8	5.4	4.4	4.2	4.3	4.9
of which: IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	5.1	5.6	2.3	1.5	1.7	1.8	1.9	2.2
Bilateral	1.0	0.9	1.0	1.1	1.1	1.6	1.7	2.1
Private creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	-22.4	-149.3	-1094.9	172.7	77.7	185.5	43.5	190.5
Net flows on external debt	24.3	66.6	52.3	62.6	110.5	88.1	57.0	196.5
9. Debt restructurings								
Total amount rescheduled	6.8	8.0	14.0	0.1	0.0	0.0	0.0	3.0
Total amount forgiven	0.3	105.0	1215.5	0.6	29.5	4.6	4.2	4.1
Debt buyback	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	21.6	24.3	31.1	37.0	38.0	38.5	38.9	40.1
Interest	9.5	10.1	10.5	10.6	10.4	10.1	9.8	9.4
Private creditors								
Principal	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Notes:

Data include the effects HIPC and MDRI debt relief.

SAMOA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	139.2	169.1	165.4	187.7	207.4	252.9	325.1	368.3
Long-term external debt	137.7	167.5	163.7	185.9	205.6	226.4	299.1	342.4
Public and publicly guaranteed	137.7	167.5	163.7	185.9	205.6	226.4	299.1	342.4
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Use of IMF credit	1.5	1.6	1.7	1.8	1.8	26.5	26.0	25.9
Short-term external debt	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
interest arrears on long-term	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memorandum items								
Principal arrears on long-term	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term public sector debt	137.7	167.5	163.7	185.9	205.6	226.4	299.1	342.4
Long-term private sector debt	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Public & publicly guaranteed commitments	11.8	4.8	8.5	91.3	48.8	0.0	79.4	12.0
External debt flows								
Disbursements	6.7	10.4	7.3	17.8	25.5	34.1	78.9	46.9
Long-term external debt	6.7	10.4	7.3	17.8	25.5	25.2	78.9	46.9
IMF purchases	0.0	0.0	0.0	0.0	0.0	8.9	0.0	0.0
Principal repayments	4.2	4.3	4.9	5.3	6.0	6.0	7.2	7.8
Long-term external debt	4.2	4.3	4.9	5.3	6.0	6.0	7.2	7.8
IMF repurchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net flows	2.5	6.1	2.4	12.6	19.6	28.1	71.6	39.2
Long-term external debt	2.5	6.1	2.4	12.6	19.6	19.2	71.6	39.2
Short-term external debt	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest payments	1.3	1.6	2.1	1.7	2.1	2.5	3.4	4.1
Long-term external debt	1.3	1.5	2.1	1.6	2.1	2.5	3.3	4.1
IMF charges	0.1	0.0	0.1	0.1	0.0	0.0	0.1	0.0
Short-term external debt	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2. Other non-debt resource inflows								
Foreign direct investment	-1.5	3.8	28.4	6.8	45.9	3.0	5.3	14.9
Portfolio equity	..	..	..	..	..	..	..	..
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	1.7	1.7	1.4	0.9	0.8	0.4	0.3
Japanese yen	0.0	0.0	0.0	0.0	0.0	0.7	2.7	6.3
Pound sterling	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	41.0	43.7	48.5	45.7	41.1	36.8	33.7	29.0
4. Average terms of new commitments								
Official creditors								
Interest (%)	1.1	3.8	1.4	1.1	0.8	0.0	1.4	1.1
Maturity (years)	35.1	19.6	31.4	28.8	22.9	0.0	29.1	19.6
Grace period (years)	9.0	5.1	7.9	8.5	5.9	0.0	8.0	5.1
Private creditors								
Interest (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5. Major economic aggregates								
Gross national income (GNI)	245.6	388.2	418.7	492.1	539.6	506.5	578.2	629.2
Exports of goods, services & prim. income	..	147.3	152.8	188.5	193.5	181.3	201.2	203.7
Personal transfers & comp. of employees	45.0	81.6	87.2	96.6	111.4	122.3	122.1	139.1
Imports of goods, services & prim. income	..	300.2	328.8	344.3	377.8	317.7	400.5	432.7
Primary income on FDI	..	30.0	27.5	37.9	50.5	21.8	22.1	29.4
Current account balance	..	-47.3	-77.9	-45.7	-56.2	-7.8	-66.7	-78.2
International reserves	63.7	81.8	80.7	95.4	87.1	165.8	209.4	166.8
6. Ratios								
External debt stocks to exports (%)	..	114.8	108.3	99.6	107.2	139.5	161.6	180.8
External debt stocks to GNI (%)	56.7	43.6	39.5	38.1	38.4	49.9	56.2	58.5
Debt service to exports (%)	..	3.9	4.6	3.7	4.2	4.7	5.3	5.8
Short-term to external debt stocks (%)	..	..	..	..	..	..	..	..
Multilateral to external debt stocks (%)	92.9	91.7	98.8	94.2	84.9	71.2	67.4	60.8
Reserves to external debt stocks (%)	45.7	48.4	48.8	50.8	42.0	65.6	64.4	45.3
Reserves to imports (months)	..	3.3	2.9	3.3	2.8	6.3	6.3	4.6

SAMOA

(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	137.7	167.5	163.7	185.9	205.6	226.4	299.1	342.4
Public and publicly guaranteed	137.7	167.5	163.7	185.9	205.6	226.4	299.1	342.4
Official creditors	137.7	167.5	163.7	185.9	205.6	226.4	299.1	342.4
Multilateral	129.3	155.0	163.4	176.8	176.0	180.1	219.2	223.8
of which: IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	47.3	64.2	69.3	77.7	79.0	79.9	99.3	100.0
Bilateral	8.4	12.5	0.3	9.1	29.6	46.3	79.9	118.6
Private creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Disbursements	6.7	10.4	7.3	17.8	25.5	25.2	78.9	46.9
Public and publicly guaranteed	6.7	10.4	7.3	17.8	25.5	25.2	78.9	46.9
Official creditors	6.7	10.4	7.3	17.8	25.5	25.2	78.9	46.9
Multilateral	6.7	10.4	7.3	9.3	5.9	8.5	47.7	13.2
of which: IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	5.7	7.7	3.5	6.9	3.1	1.8	21.9	3.2
Bilateral	0.0	0.0	0.0	8.6	19.6	16.7	31.1	33.8
Private creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal repayments	4.2	4.3	4.9	5.3	6.0	6.0	7.2	7.8
Public and publicly guaranteed	4.2	4.3	4.9	5.3	6.0	6.0	7.2	7.8
Official creditors	4.2	4.3	4.9	5.3	6.0	6.0	7.2	7.8
Multilateral	3.3	3.9	4.7	5.2	5.9	6.0	7.2	7.7
of which: IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.7	1.0	1.1	1.2	1.3	1.5	1.9	2.3
Bilateral	0.9	0.3	0.2	0.0	0.1	0.0	0.1	0.0
Private creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest payments	1.3	1.5	2.1	1.6	2.1	2.5	3.3	4.1
Public and publicly guaranteed	1.3	1.5	2.1	1.6	2.1	2.5	3.3	4.1
Official creditors	1.3	1.5	2.1	1.6	2.1	2.5	3.3	4.1
Multilateral	1.2	1.5	2.1	1.6	1.8	1.7	1.7	2.2
of which: IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.3	0.6	0.5	0.6	0.6	0.6	0.6	0.8
Bilateral	0.0	0.0	0.0	0.0	0.3	0.8	1.6	1.9
Private creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	-8.8	-7.4	-3.7	22.3	19.7	45.5	72.2	43.2
Net flows on external debt	2.5	6.1	2.4	12.6	19.6	28.1	71.6	39.2
9. Debt restructurings								
Total amount rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total amount forgiven	0.0	0.0	12.2	0.0	0.0	0.0	0.0	0.0
Debt buyback	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	8.3	9.3	13.1	14.4	16.6	18.4	21.0	20.2
Interest	3.9	4.0	4.0	3.9	3.9	3.7	3.6	3.4
Private creditors								
Principal	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Notes:

Short-term debt data are excluded since BIS data include debt liabilities of offshore centers located in the country. BIS short-term debt data for 2009, 2010, and 2011 are \$1.2 billion, \$2.1 billion, and \$2.5 billion respectively.

SAO TOME AND PRINCIPE
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	304.8	335.6	351.6	166.2	131.7	159.9	181.1	231.0
Long-term external debt	278.3	317.1	331.4	143.5	108.7	125.0	145.3	189.2
Public and publicly guaranteed	278.3	317.1	331.4	143.5	108.7	125.0	145.3	189.2
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Use of IMF credit	3.3	4.1	5.0	3.5	4.8	15.6	15.9	15.8
Short-term external debt	23.3	14.4	15.1	19.2	18.2	19.4	19.9	25.9
interest arrears on long-term	11.3	14.4	14.1	8.2	8.2	8.4	5.9	5.9
Memorandum items								
Principal arrears on long-term	47.7	55.8	69.6	71.6	66.0	63.9	67.7	69.7
Long-term public sector debt	278.3	317.1	331.4	143.5	108.7	120.0	140.3	184.2
Long-term private sector debt	0.0	0.0	0.0	0.0	0.0	5.0	5.0	5.0
Public & publicly guaranteed commitments	18.2	0.0	0.0	5.0	3.9	14.0	66.3	13.6
External debt flows								
Disbursements	11.9	6.1	3.9	5.5	6.6	19.4	20.3	47.8
Long-term external debt	9.4	5.4	2.7	4.2	5.2	18.8	19.8	47.8
IMF purchases	2.5	0.6	1.2	1.3	1.3	0.6	0.6	0.0
Principal repayments	2.2	4.6	5.1	5.0	1.7	1.7	1.2	1.1
Long-term external debt	2.2	4.4	4.6	4.2	1.7	1.7	1.2	1.1
IMF repurchases	0.0	0.1	0.6	0.8	0.0	0.0	0.0	0.0
Net flows	9.7	1.5	-0.2	10.5	3.9	18.7	22.1	52.7
Long-term external debt	7.2	1.0	-1.9	-0.1	3.5	17.1	18.6	46.7
Short-term external debt	0.0	0.0	1.0	10.0	-1.0	1.0	3.0	6.0
Interest payments	2.2	2.1	1.9	1.5	0.6	0.4	0.5	0.6
Long-term external debt	1.2	2.1	1.8	1.2	0.3	0.3	0.3	0.3
IMF charges	0.0	0.0	0.1	0.1	0.0	0.0	0.0	0.0
Short-term external debt	0.9	0.0	0.0	0.3	0.3	0.0	0.2	0.2
2. Other non-debt resource inflows								
Foreign direct investment	3.8	15.7	38.0	36.0	79.1	15.5	24.6	18.0
Portfolio equity	..	..	..	..	..	..	..	..
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	6.2	6.6	3.8	4.5	3.8	14.9	26.5
Japanese yen	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pound sterling	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	4.7	5.2	5.3	13.4	18.7	16.8	15.8	12.1
U.S.dollars	43.7	45.0	44.8	64.7	53.7	58.8	50.8	45.3
4. Average terms of new commitments								
Official creditors								
Interest (%)	0.9	0.0	0.0	4.6	0.8	0.6	1.9	0.5
Maturity (years)	39.4	0.0	0.0	20.0	22.8	30.1	29.9	29.8
Grace period (years)	10.1	0.0	0.0	8.0	7.0	7.3	9.9	7.1
Private creditors								
Interest (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5. Major economic aggregates								
Gross national income (GNI)	..	111.8	126.5	149.4	184.9	197.9	203.4	250.5
Exports of goods, services & prim. income	17.1	18.1	22.4	20.4	19.6	21.5	25.9	30.9
Personal transfers & comp. of employees	0.5	1.5	1.6	2.0	3.0	2.0	2.0	2.2
Imports of goods, services & prim. income	42.0	57.8	80.6	86.2	115.8	104.9	135.9	147.1
Primary income on FDI	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Current account balance	-20.5	-36.3	-58.0	-64.5	-93.5	-78.8	-107.4	-106.0
International reserves	11.6	26.7	34.2	39.3	61.3	66.7	49.4	51.5
6. Ratios								
External debt stocks to exports (%)	1777.8	1857.1	1568.5	813.8	671.5	745.0	698.1	747.5
External debt stocks to GNI (%)	..	300.1	277.9	111.2	71.2	80.8	89.0	92.2
Debt service to exports (%)	25.4	36.8	31.5	31.7	11.9	9.8	6.4	5.4
Short-term to external debt stocks (%)	7.6	4.3	4.3	11.5	13.8	12.1	11.0	11.2
Multilateral to external debt stocks (%)	55.5	58.8	57.8	22.7	27.2	23.0	20.6	18.0
Reserves to external debt stocks (%)	3.8	8.0	9.7	23.7	46.5	41.7	27.3	22.3
Reserves to imports (months)	3.3	5.5	5.1	5.5	6.4	7.6	4.4	4.2

SAO TOME AND PRINCIPE
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	278.3	317.1	331.4	143.5	108.7	125.0	145.3	189.2
Public and publicly guaranteed	278.3	317.1	331.4	143.5	108.7	125.0	145.3	189.2
Official creditors	278.3	317.1	331.4	143.5	108.7	125.0	145.3	189.2
Multilateral	169.3	197.4	203.2	37.7	35.9	36.7	37.3	41.7
of which: IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	58.9	72.4	76.4	10.7	13.3	14.4	14.2	14.1
Bilateral	109.0	119.7	128.3	105.8	72.9	88.3	108.0	147.6
Private creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Disbursements	9.4	5.4	2.7	4.2	5.2	18.8	19.8	47.8
Public and publicly guaranteed	9.4	5.4	2.7	4.2	5.2	18.8	19.8	47.8
Official creditors	9.4	5.4	2.7	4.2	5.2	18.8	19.8	47.8
Multilateral	8.4	5.4	2.7	4.2	5.2	3.8	2.3	5.8
of which: IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	1.7	2.5	1.9	2.6	2.7	1.0	0.1	0.0
Bilateral	1.0	0.0	0.0	0.0	0.0	15.0	17.4	42.0
Private creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal repayments	2.2	4.4	4.6	4.2	1.7	1.7	1.2	1.1
Public and publicly guaranteed	2.2	4.4	4.6	4.2	1.7	1.7	1.2	1.1
Official creditors	2.2	4.4	4.6	4.2	1.7	1.7	1.2	1.1
Multilateral	1.9	2.1	3.8	4.2	1.7	1.4	1.2	1.1
of which: IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.5	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Bilateral	0.3	2.4	0.8	0.0	0.0	0.3	0.0	0.0
Private creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest payments	1.2	2.1	1.8	1.2	0.3	0.3	0.3	0.3
Public and publicly guaranteed	1.2	2.1	1.8	1.2	0.3	0.3	0.3	0.3
Official creditors	1.2	2.1	1.8	1.2	0.3	0.3	0.3	0.3
Multilateral	1.2	1.4	1.5	1.2	0.3	0.3	0.3	0.3
of which: IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.5	0.5	0.4	0.1	0.1	0.1	0.1	0.1
Bilateral	0.0	0.7	0.3	0.0	0.0	0.0	0.0	0.0
Private creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	-17.0	-25.4	15.9	-185.4	-34.5	28.2	21.2	49.9
Net flows on external debt	9.7	1.5	-0.2	10.5	3.9	18.7	22.1	52.7
9. Debt restructurings								
Total amount rescheduled	7.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total amount forgiven	11.4	2.9	1.4	196.2	42.1	2.0	0.0	0.1
Debt buyback	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	5.0	4.5	4.1	5.2	3.1	3.1	3.1	3.1
Interest	1.4	1.5	1.6	1.7	1.7	1.7	1.7	1.7
Private creditors								
Principal	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Notes:

Data include the effects of HIPC and MDRI debt relief.

SENEGAL
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	3,653	3,865	1,941	2,591	2,857	3,742	3,911	4,320
Long-term external debt	3,221	3,646	1,794	2,193	2,559	3,314	3,460	3,873
Public and publicly guaranteed	3,208	3,505	1,644	1,993	2,378	2,957	3,152	3,608
Private nonguaranteed	13	141	151	200	180	357	308	265
Use of IMF credit	286	183	63	66	102	409	451	447
Short-term external debt	146	36	84	332	197	18	0	0
interest arrears on long-term	1	0	0	0	0	0	0	0
Memorandum items								
Principal arrears on long-term	17	10	18	15	5	5	6	3
Long-term public sector debt	3,208	3,505	1,644	1,993	2,378	2,957	3,152	3,608
Long-term private sector debt	13	141	151	200	180	357	308	265
Public & publicly guaranteed commitments	241	327	559	294	570	787	314	757
External debt flows								
Disbursements	156	387	280	497	560	935	482	997
Long-term external debt	137	382	259	497	522	835	432	997
IMF purchases	19	5	20	0	38	100	49	0
Principal repayments	148	145	111	126	125	148	227	235
Long-term external debt	127	112	111	126	125	148	227	232
IMF repurchases	21	34	0	0	0	0	1	3
Net flows	-153	242	217	619	300	608	236	762
Long-term external debt	10	270	149	371	397	688	206	765
Short-term external debt	-161	0	48	248	-135	-179	-18	0
Interest payments	78	58	75	64	55	52	75	122
Long-term external debt	58	55	70	50	49	50	75	122
IMF charges	3	2	2	1	0	1	1	0
Short-term external debt	17	2	4	12	6	1	0	0
2. Other non-debt resource inflows								
Foreign direct investment	63	56	236	288	399	330	266	286
Portfolio equity	-2	-6	0	8	-93	-2	..	..
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	10.9	8.8	9.9	15.9	17.7	18.8	17.1
Japanese yen	3.5	2.7	5.2	0.0	0.2	0.2	0.2	0.2
Pound sterling	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	45.0	59.4	40.2	40.9	36.9	39.5	38.4	43.8
4. Average terms of new commitments								
Official creditors								
Interest (%)	0.8	1.2	0.9	1.9	2.7	1.2	1.0	0.9
Maturity (years)	40.1	34.0	33.5	23.5	23.4	34.6	35.7	39.6
Grace period (years)	9.9	7.6	8.5	5.8	6.7	8.5	9.3	3.0
Private creditors								
Interest (%)	3.0	0.0	6.3	0.0	0.0	8.8	0.0	9.6
Maturity (years)	9.3	0.0	9.0	0.0	0.0	5.0	0.0	10.0
Grace period (years)	2.8	0.0	0.4	0.0	0.0	5.0	0.0	10.0
5. Major economic aggregates								
Gross national income (GNI)	4,601	8,559	9,290	11,224	13,339	12,591	12,722	14,127
Exports of goods, services & prim. income	1,383	2,450	2,522	3,011	3,729	3,275	..	..
Personal transfers & comp. of employees	233	789	925	1,192	1,476	1,350	1,350	1,442
Imports of goods, services & prim. income	1,929	3,880	4,220	5,613	7,298	5,613	..	..
Primary income on FDI	75	62	70	78	123	147	..	..
Current account balance	-332	-676	-861	-1,312	-1,884	-865	-588	..
International reserves	388	1,186	1,334	1,660	1,602	2,123	2,047	1,946
6. Ratios								
External debt stocks to exports (%)	264.2	157.8	77.0	86.1	76.6	114.3	..	..
External debt stocks to GNI (%)	79.4	45.2	20.9	23.1	21.4	29.7	30.7	30.6
Debt service to exports (%)	16.3	8.3	7.4	6.3	4.8	6.1	..	..
Short-term to external debt stocks (%)	4.0	0.9	4.3	12.8	6.9	0.5	..	..
Multilateral to external debt stocks (%)	52.4	72.9	50.7	53.3	54.3	48.3	50.4	51.8
Reserves to external debt stocks (%)	10.6	30.7	68.7	64.1	56.1	56.7	52.3	45.0
Reserves to imports (months)	2.4	3.7	3.8	3.5	2.6	4.5	..	..

SENEGAL
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	3,221	3,646	1,794	2,193	2,559	3,314	3,460	3,873
Public and publicly guaranteed	3,208	3,505	1,644	1,993	2,378	2,957	3,152	3,608
Official creditors	3,203	3,496	1,632	1,986	2,374	2,755	2,952	3,108
Multilateral	1,913	2,816	985	1,382	1,553	1,806	1,972	2,238
of which: IBRD	1	0	0	0	0	0	0	0
IDA	1,330	2,045	495	652	780	921	1,017	1,181
Bilateral	1,291	680	648	604	821	949	979	870
Private creditors	5	9	11	7	4	202	200	500
of which: Bonds	0	0	0	0	0	200	200	500
Commercial banks	5	9	11	7	4	2	0	0
Private nonguaranteed	13	141	151	200	180	357	308	265
of which: Bonds	0	0	0	0	0	0	0	0
Disbursements	137	382	259	497	522	835	432	997
Public and publicly guaranteed	136	333	225	472	518	627	349	916
Official creditors	131	333	220	472	518	427	349	416
Multilateral	119	262	193	395	243	264	246	363
of which: IBRD	0	0	0	0	0	0	0	0
IDA	92	182	131	133	135	137	113	179
Bilateral	12	71	28	78	275	162	103	53
Private creditors	5	0	4	0	0	200	0	500
of which: Bonds	0	0	0	0	0	200	0	500
Commercial banks	5	0	4	0	0	0	0	0
Private nonguaranteed	1	49	35	24	4	208	83	81
of which: Bonds	0	0	0	0	0	0	0	0
Principal repayments	127	112	111	126	125	148	227	232
Public and publicly guaranteed	125	83	96	72	86	98	82	135
Official creditors	124	81	94	67	84	96	80	135
Multilateral	68	40	49	38	44	60	45	57
of which: IBRD	3	0	0	0	0	0	0	0
IDA	11	12	7	0	1	2	4	7
Bilateral	57	41	45	30	40	35	35	78
Private creditors	0	2	3	4	3	3	2	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	2	3	4	3	3	2	0
Private nonguaranteed	3	29	14	54	39	49	144	96
of which: Bonds	0	0	0	0	0	0	0	0
Interest payments	58	55	70	50	49	50	75	122
Public and publicly guaranteed	58	45	61	34	36	41	64	108
Official creditors	58	44	60	33	36	41	46	57
Multilateral	26	31	49	25	23	22	22	26
of which: IBRD	0	0	0	0	0	0	0	0
IDA	8	16	10	5	5	6	7	8
Bilateral	32	13	11	9	12	19	24	31
Private creditors	0	1	1	1	0	0	18	51
of which: Bonds	0	0	0	0	0	0	18	51
Commercial banks	0	1	1	1	0	0	0	0
Private nonguaranteed	0	10	9	16	13	9	11	15
of which: Bonds	0	0	0	0	0	0	0	0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	-347	-78	-1,924	650	266	884	170	408
Net flows on external debt	-153	242	217	619	300	608	236	762
9. Debt restructurings								
Total amount rescheduled	0	31	262	4	2	0	0	0
Total amount forgiven	24	49	2,442	146	3	0	23	15
Debt buyback	0	0	0	0	0	0	0	200
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	169	169	131	142	147	153	166	177
Interest	45	44	42	42	41	40	38	36
Private creditors								
Principal	66	66	66	66	0	0	0	0
Interest	53	52	50	49	48	48	48	48

Notes:

Short-term debt is based on data from the BIS. Data include the effects of Paris Club debt restructuring agreement and HIPC and MDRI debt relief.

SERBIA*(US\$ million, unless otherwise indicated)*

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	11,573	16,159	19,886	26,212	30,493	33,814	32,935	31,569
Long-term external debt	6,789	12,970	17,560	23,873	26,719	27,915	27,417	27,624
Public and publicly guaranteed	6,178	7,756	7,752	8,469	8,399	8,839	9,504	11,184
Private nonguaranteed	611	5,214	9,808	15,404	18,320	19,076	17,912	16,440
Use of IMF credit	226	947	85	90	87	2,299	2,720	2,783
Short-term external debt	4,558	2,242	2,241	2,249	3,687	3,600	2,798	1,162
interest arrears on long-term	3,668	728	584	703	704	712	352	324
Memorandum items								
Principal arrears on long-term	5,275	805	732	1,250	1,625	1,832	1,976	1,745
Long-term public sector debt	6,095	7,756	7,752	8,463	8,376	8,785	9,398	10,963
Long-term private sector debt	694	5,214	9,808	15,410	18,343	19,130	18,019	16,661
Public & publicly guaranteed commitments	71	350	668	511	433	2,608	2,340	1,105
External debt flows								
Disbursements	376	3,088	5,283	6,661	6,996	6,108	5,075	6,188
Long-term external debt	222	2,904	5,283	6,661	6,996	4,533	4,617	6,114
IMF purchases	154	185	0	0	0	1,575	458	74
Principal repayments	73	776	1,558	2,334	3,486	3,613	3,431	4,257
Long-term external debt	0	570	1,319	2,334	3,486	3,613	3,431	4,257
IMF repurchases	73	206	239	0	0	0	0	0
Net flows	51	2,827	3,868	4,216	4,948	2,401	1,201	323
Long-term external debt	222	2,334	3,964	4,328	3,511	920	1,186	1,857
Short-term external debt	-252	515	143	-112	1,437	-95	-442	-1,607
Interest payments	50	458	593	902	1,250	1,033	876	953
Long-term external debt	0	367	504	840	1,136	916	759	905
IMF charges	32	35	10	3	1	8	23	31
Short-term external debt	18	57	79	59	113	110	93	17
2. Other non-debt resource inflows								
Foreign direct investment	52	2,051	4,968	3,432	2,996	1,936	1,340	2,700
Portfolio equity	..	..	..	772	-57	22	84	70
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	32.3	35.5	37.8	37.6	42.4	46.7	46.8
Japanese yen	2.0	1.2	1.2	1.1	1.4	1.2	1.2	1.1
Pound sterling	0.5	0.2	0.2	0.1	0.1	0.1	0.1	0.1
Swiss franc	2.8	1.9	3.4	3.2	3.1	2.8	2.9	2.3
U.S.dollars	24.6	62.5	57.7	55.3	55.0	50.6	46.2	47.1
4. Average terms of new commitments								
Official creditors								
Interest (%)	0.4	1.7	4.1	5.0	3.7	1.3	2.2	1.5
Maturity (years)	23.2	17.6	16.6	18.6	22.0	21.0	15.5	19.3
Grace period (years)	7.8	6.6	3.8	6.3	6.6	5.8	4.0	15.0
Private creditors								
Interest (%)	7.8	0.0	4.1	0.0	5.0	0.0	4.9	7.3
Maturity (years)	6.4	0.0	7.1	0.0	2.0	0.0	5.3	10.0
Grace period (years)	1.9	0.0	7.1	0.0	2.0	0.0	1.4	10.0
5. Major economic aggregates								
Gross national income (GNI)	6,082	24,910	28,806	38,122	46,405	39,459	37,544	43,991
Exports of goods, services & prim. income	..	..	..	12,579	15,792	12,544	13,932	16,561
Personal transfers & comp. of employees	..	..	..	3,062	2,708	3,933	3,349	3,271
Imports of goods, services & prim. income	..	..	..	23,401	29,927	20,348	21,169	25,052
Primary income on FDI	..	..	..	596	890	451	552	531
Current account balance	..	..	..	-6,890	-10,395	-2,867	-2,820	-4,113
International reserves	392	5,628	11,648	13,893	11,123	14,769	12,715	14,877
6. Ratios								
External debt stocks to exports (%)	..	..	..	208.4	193.1	269.6	236.4	190.6
External debt stocks to GNI (%)	190.3	64.9	69.0	68.8	65.7	85.7	87.7	71.8
Debt service to exports (%)	..	..	..	25.7	30.0	37.0	30.9	31.5
Short-term to external debt stocks (%)	39.4	13.9	11.3	8.6	12.1	10.6	8.5	3.7
Multilateral to external debt stocks (%)	12.4	22.0	19.9	17.2	14.9	13.0	14.8	16.7
Reserves to external debt stocks (%)	3.4	34.8	58.6	53.0	36.5	43.7	38.6	47.1
Reserves to imports (months)	..	..	..	7.1	4.5	8.7	7.2	7.1

SERBIA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	6,789	12,970	17,560	23,873	26,719	27,915	27,417	27,624
Public and publicly guaranteed	6,178	7,756	7,752	8,469	8,399	8,839	9,504	11,184
Official creditors	4,243	6,679	6,622	7,289	7,223	7,664	8,172	8,583
Multilateral	1,440	3,559	3,958	4,504	4,554	4,408	4,876	5,266
of which: IBRD	1,097	2,147	2,127	2,326	2,276	1,783	1,818	1,859
IDA	0	486	553	625	655	676	681	702
Bilateral	2,803	3,119	2,664	2,786	2,669	3,256	3,296	3,317
Private creditors	1,935	1,077	1,129	1,180	1,175	1,175	1,332	2,601
of which: Bonds	0	0	0	0	0	0	0	1,000
Commercial banks	1,928	1,076	1,128	1,179	1,174	1,174	1,331	1,600
Private nonguaranteed	611	5,214	9,808	15,404	18,320	19,076	17,912	16,440
of which: Bonds	0	0	0	165	165	165	165	165
Disbursements	222	2,904	5,283	6,661	6,996	4,533	4,617	6,114
Public and publicly guaranteed	222	311	456	316	294	971	1,388	2,376
Official creditors	187	311	406	275	291	971	1,149	972
Multilateral	0	286	392	241	278	420	908	774
of which: IBRD	0	0	0	0	0	56	243	177
IDA	0	85	43	47	34	17	16	24
Bilateral	187	25	14	34	13	550	241	197
Private creditors	35	0	50	41	3	0	239	1,404
of which: Bonds	0	0	0	0	0	0	0	1,000
Commercial banks	0	0	50	41	3	0	239	404
Private nonguaranteed	0	2,593	4,828	6,345	6,703	3,562	3,230	3,739
of which: Bonds	0	0	0	165	0	0	0	0
Principal repayments	0	570	1,319	2,334	3,486	3,613	3,431	4,257
Public and publicly guaranteed	0	48	278	184	181	158	351	451
Official creditors	0	48	278	184	180	154	275	350
Multilateral	0	31	264	91	118	87	176	223
of which: IBRD	0	17	242	17	22	0	71	75
IDA	0	0	0	0	0	0	0	0
Bilateral	0	16	13	93	62	67	98	126
Private creditors	0	0	0	0	1	4	76	101
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	1	4	76	101
Private nonguaranteed	0	522	1,041	2,149	3,305	3,454	3,081	3,806
of which: Bonds	0	0	0	0	0	0	0	0
Interest payments	0	367	504	840	1,136	916	759	905
Public and publicly guaranteed	0	237	264	415	354	348	321	348
Official creditors	0	194	219	369	328	303	241	257
Multilateral	0	134	143	174	186	175	113	128
of which: IBRD	0	99	106	112	96	98	44	51
IDA	0	4	4	5	5	5	5	5
Bilateral	0	60	76	195	142	128	128	128
Private creditors	0	44	45	46	26	45	80	91
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	44	45	46	26	45	80	91
Private nonguaranteed	0	129	240	425	782	568	438	557
of which: Bonds	0	0	0	7	10	10	10	10
8. Debt stock-flow reconciliation								
Total change in external debt stocks	595	1,597	3,726	6,326	4,282	3,320	-879	-1,366
Net flows on external debt	51	2,827	3,868	4,216	4,948	2,401	1,201	323
9. Debt restructurings								
Total amount rescheduled	0	8	0	0	0	205	0	0
Total amount forgiven	0	59	610	14	0	0	0	0
Debt buyback	0	0	0	0	0	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	500	619	691	767	810	765	808	840
Interest	228	235	235	227	214	198	182	163
Private creditors								
Principal	4,207	2,973	2,599	1,563	1,241	1,322	798	653
Interest	841	680	506	401	317	245	183	139

Notes:

Beginning 2006, the data for Serbia exclude Montenegro.

SEYCHELLES
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	304	672	1,098	1,410	1,502	1,707	1,487	1,779
Long-term external debt	220	398	504	626	650	708	463	459
Public and publicly guaranteed	220	398	504	626	650	708	463	459
Private nonguaranteed	0	0	0	0	0	0	0	0
Use of IMF credit	1	1	1	1	10	32	44	49
Short-term external debt	84	273	593	784	842	968	980	1,272
interest arrears on long-term	5	57	48	60	78	110	24	16
Memorandum items								
Principal arrears on long-term	21	116	101	113	114	234	45	26
Long-term public sector debt	220	398	504	626	650	708	463	459
Long-term private sector debt	0	0	0	0	0	0	0	0
Public & publicly guaranteed commitments	32	56	248	141	104	40	25	48
External debt flows								
Disbursements	38	59	211	151	94	43	62	12
Long-term external debt	38	59	211	151	84	34	49	7
IMF purchases	0	0	0	0	10	9	13	6
Principal repayments	10	41	124	46	53	43	9	8
Long-term external debt	10	41	124	46	53	43	9	8
IMF repurchases	0	0	0	0	0	0	0	0
Net flows	71	180	416	284	81	93	151	305
Long-term external debt	29	18	87	105	31	-10	40	-1
Short-term external debt	42	162	329	179	40	94	98	300
Interest payments	11	18	53	64	39	18	40	27
Long-term external debt	7	11	29	28	21	8	28	9
IMF charges	0	0	0	0	0	0	0	0
Short-term external debt	4	7	24	36	18	10	12	17
2. Other non-debt resource inflows								
Foreign direct investment	24	86	146	126	129	118	167	144
Portfolio equity	..	..	..	..	..	..	..	..
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	13.7	12.9	23.1	20.0	26.1	17.5	16.9
Japanese yen	2.1	1.8	1.2	1.0	1.2	1.9	1.5	1.5
Pound sterling	6.5	4.2	3.7	2.8	2.0	3.5	2.2	2.2
Swiss franc	4.5	2.9	2.5	2.0	2.1	2.0	0.0	0.0
U.S.dollars	35.6	55.3	67.7	61.5	65.8	57.6	62.9	63.7
4. Average terms of new commitments								
Official creditors								
Interest (%)	3.3	2.0	4.9	4.2	2.0	1.4	2.4	0.1
Maturity (years)	12.3	14.4	14.0	11.2	13.8	21.4	25.2	10.6
Grace period (years)	2.4	4.8	3.8	5.0	3.0	6.7	10.2	1.6
Private creditors								
Interest (%)	4.4	6.1	9.1	2.8	5.1	7.1	2.5	0.0
Maturity (years)	9.2	5.9	5.1	3.4	2.8	5.1	18.4	0.0
Grace period (years)	2.5	0.9	4.6	2.1	0.4	0.2	6.9	0.0
5. Major economic aggregates								
Gross national income (GNI)	583	877	976	955	894	795	896	965
Exports of goods, services & prim. income	492	729	861	1,029	1,049	1,036	1,000	1,099
Personal transfers & comp. of employees	3	12	13	5	3	16	17	19
Imports of goods, services & prim. income	545	935	1,038	1,212	1,283	1,175	1,250	1,353
Primary income on FDI	8	20	25	15	21	8	28	0
Current account balance	-43	-174	-134	-169	-201	-91	-225	-224
International reserves	44	56	113	41	64	191	236	252
6. Ratios								
External debt stocks to exports (%)	61.9	92.1	127.6	137.1	143.2	164.8	148.8	161.9
External debt stocks to GNI (%)	52.2	76.6	112.5	147.7	168.0	214.9	166.0	184.4
Debt service to exports (%)	4.2	8.1	20.6	10.7	8.8	5.9	4.8	3.2
Short-term to external debt stocks (%)	27.6	40.6	54.0	55.6	56.1	56.7	65.9	71.5
Multilateral to external debt stocks (%)	18.9	10.7	3.8	3.6	2.9	2.6	5.0	4.2
Reserves to external debt stocks (%)	14.4	8.4	10.3	2.9	4.2	11.2	15.8	14.2
Reserves to imports (months)	1.0	0.7	1.3	0.4	0.6	1.9	2.3	2.2

SEYCHELLES
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	220	398	504	626	650	708	463	459
Public and publicly guaranteed	220	398	504	626	650	708	463	459
Official creditors	159	224	207	210	196	271	213	210
Multilateral	58	72	42	51	44	45	74	75
of which: IBRD	3	2	0	0	0	0	17	17
IDA	0	0	0	0	0	0	0	0
Bilateral	101	152	165	159	152	227	139	135
Private creditors	61	175	297	416	453	436	250	249
of which: Bonds	0	0	200	311	305	307	169	169
Commercial banks	50	86	73	85	135	115	67	65
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Disbursements	38	59	211	151	84	34	49	7
Public and publicly guaranteed	38	59	211	151	84	34	49	7
Official creditors	19	8	6	11	4	25	33	6
Multilateral	7	5	3	11	0	16	33	6
of which: IBRD	0	0	0	0	0	0	18	0
IDA	0	0	0	0	0	0	0	0
Bilateral	12	3	3	0	4	9	0	0
Private creditors	19	51	204	140	80	9	16	1
of which: Bonds	0	0	200	105	0	0	0	0
Commercial banks	19	48	4	35	80	9	16	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Principal repayments	10	41	124	46	53	43	9	8
Public and publicly guaranteed	10	41	124	46	53	43	9	8
Official creditors	5	11	42	20	15	18	6	7
Multilateral	2	2	36	4	6	16	3	5
of which: IBRD	1	1	2	0	0	0	0	0
IDA	0	0	0	0	0	0	0	0
Bilateral	3	9	6	16	8	2	3	2
Private creditors	5	30	82	26	38	25	3	1
of which: Bonds	0	0	0	0	2	0	0	0
Commercial banks	2	14	17	23	31	25	3	1
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Interest payments	7	11	29	28	21	8	28	9
Public and publicly guaranteed	7	11	29	28	21	8	28	9
Official creditors	2	3	22	3	4	4	2	3
Multilateral	1	1	20	2	2	2	1	1
of which: IBRD	0	0	0	0	0	0	0	0
IDA	0	0	0	0	0	0	0	0
Bilateral	1	2	2	1	1	2	1	2
Private creditors	5	8	7	25	18	4	26	6
of which: Bonds	0	0	0	19	10	0	20	5
Commercial banks	4	4	2	5	7	4	5	1
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	52	226	426	312	92	205	-220	292
Net flows on external debt	71	180	416	284	81	93	151	305
9. Debt restructurings								
Total amount rescheduled	0	26	7	0	4	76	243	35
Total amount forgiven	0	7	0	0	0	8	192	10
Debt buyback	0	0	0	0	0	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	11	18	22	20	20	19	19	20
Interest	2	2	2	2	2	2	2	2
Private creditors								
Principal	6	8	8	8	17	25	22	18
Interest	6	6	6	6	6	5	5	4

SIERRA LEONE
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	1,213	1,776	1,500	551	634	857	931	1,049
Long-term external debt	973	1,538	1,428	482	545	605	661	740
Public and publicly guaranteed	973	1,538	1,428	482	545	605	661	740
Private nonguaranteed	0	0	0	0	0	0	0	0
Use of IMF credit	196	217	61	64	80	229	266	274
Short-term external debt	44	21	11	5	9	23	4	35
interest arrears on long-term	36	11	11	0	0	0	0	0
Memorandum items								
Principal arrears on long-term	66	246	250	220	220	220	220	216
Long-term public sector debt	973	1,538	1,428	482	545	605	661	740
Long-term private sector debt	0	0	0	0	0	0	0	0
Public & publicly guaranteed commitments	65	43	48	65	67	92	96	95
External debt flows								
Disbursements	90	71	40	31	87	81	109	109
Long-term external debt	77	51	27	31	69	62	66	95
IMF purchases	14	21	13	0	18	19	43	14
Principal repayments	35	7	12	5	2	3	7	14
Long-term external debt	10	5	8	5	2	3	5	9
IMF repurchases	25	2	4	0	0	0	2	5
Net flows	57	54	18	31	89	92	83	126
Long-term external debt	67	46	19	26	67	59	62	86
Short-term external debt	1	-10	-10	5	4	14	-19	31
Interest payments	13	11	12	6	4	5	5	7
Long-term external debt	9	9	10	4	3	4	4	6
IMF charges	4	2	2	1	0	1	0	0
Short-term external debt	0	0	0	0	0	0	0	0
2. Other non-debt resource inflows								
Foreign direct investment	39	91	59	95	53	110	238	715
Portfolio equity	..	..	..	..	..	6	..	..
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	10.4	8.8	5.2	3.9	3.2	2.4	1.5
Japanese yen	7.1	7.4	7.9	0.0	0.0	0.0	0.0	0.0
Pound sterling	0.6	0.3	0.3	0.0	0.0	0.0	0.0	0.0
Swiss franc	2.2	1.5	1.8	0.1	0.0	0.0	0.0	0.0
U.S.dollars	44.9	55.0	53.0	68.3	64.5	63.9	64.3	65.0
4. Average terms of new commitments								
Official creditors								
Interest (%)	0.8	1.0	1.2	1.1	1.0	1.4	0.8	1.2
Maturity (years)	39.8	34.1	25.5	21.8	31.9	29.7	32.5	29.8
Grace period (years)	10.3	8.5	8.4	5.5	9.2	8.9	8.6	4.7
Private creditors								
Interest (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5. Major economic aggregates								
Gross national income (GNI)	616	1,176	1,364	1,629	1,916	1,856	1,910	2,174
Exports of goods, services & prim. income	62	267	315	374	348	380	427	548
Personal transfers & comp. of employees	7	2	16	42	23	36	44	59
Imports of goods, services & prim. income	262	509	487	637	685	797	1,094	1,924
Primary income on FDI	2	41	27	122	76	39	46	36
Current account balance	-112	-105	-95	-160	-225	-327	-493	-1,127
International reserves	49	171	184	217	220	405	409	439
6. Ratios								
External debt stocks to exports (%)	1,941.0	664.7	476.5	147.4	182.1	225.8	218.3	191.5
External debt stocks to GNI (%)	196.8	151.0	110.0	33.8	33.1	46.2	48.8	48.2
Debt service to exports (%)	76.4	6.9	7.8	2.9	1.7	2.1	2.7	3.8
Short-term to external debt stocks (%)	3.6	1.2	0.7	0.9	1.4	2.7	0.4	3.3
Multilateral to external debt stocks (%)	47.5	48.6	56.8	40.4	43.1	37.6	39.9	39.5
Reserves to external debt stocks (%)	4.1	9.6	12.3	39.3	34.7	47.3	43.9	41.9
Reserves to imports (months)	2.3	4.0	4.5	4.1	3.9	6.1	4.5	2.7

SIERRA LEONE
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	973	1,538	1,428	482	545	605	661	740
Public and publicly guaranteed	973	1,538	1,428	482	545	605	661	740
Official creditors	967	1,325	1,217	271	334	394	450	532
Multilateral	576	864	852	223	273	322	371	414
of which: IBRD	0	0	0	0	0	0	0	0
IDA	354	559	533	84	108	124	155	188
Bilateral	391	462	365	48	61	71	79	118
Private creditors	5	213	211	211	211	211	211	208
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	211	211	211	211	211	211	208
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Disbursements	77	51	27	31	69	62	66	95
Public and publicly guaranteed	77	51	27	31	69	62	66	95
Official creditors	77	51	27	31	69	62	66	95
Multilateral	74	49	25	28	56	51	59	55
of which: IBRD	0	0	0	0	0	0	0	0
IDA	70	19	16	14	26	15	32	35
Bilateral	2	1	1	4	13	11	7	40
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Principal repayments	10	5	8	5	2	3	5	9
Public and publicly guaranteed	10	5	8	5	2	3	5	9
Official creditors	10	5	8	5	2	3	5	9
Multilateral	7	2	5	3	1	2	4	7
of which: IBRD	0	0	0	0	0	0	0	0
IDA	2	0	0	0	0	0	0	0
Bilateral	2	3	3	3	1	1	1	2
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Interest payments	9	9	10	4	3	4	4	6
Public and publicly guaranteed	9	9	10	4	3	4	4	6
Official creditors	9	9	10	4	3	4	4	6
Multilateral	4	6	6	3	2	3	3	4
of which: IBRD	0	0	0	0	0	0	0	0
IDA	2	4	4	1	1	1	1	1
Bilateral	5	3	4	2	1	1	1	2
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	-72	121	-276	-949	83	223	74	118
Net flows on external debt	57	54	18	31	89	92	83	126
9. Debt restructurings								
Total amount rescheduled	0	5	5	9	8	12	0	0
Total amount forgiven	0	34	256	959	7	4	4	4
Debt buyback	0	0	0	0	0	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	18	18	18	21	24	40	37	29
Interest	6	7	7	7	7	6	6	6
Private creditors								
Principal	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0

Notes:

Short-term debt is based on data from the BIS. Data include the effects of Paris Club debt restructuring agreement and HIPC and MDRI debt relief.

SOLOMON ISLANDS
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	156.2	167.4	174.5	178.3	166.9	172.4	230.8	255.5
Long-term external debt	152.1	151.2	157.9	173.9	162.8	154.4	201.9	210.3
Public and publicly guaranteed	120.7	144.2	150.9	148.1	137.1	132.9	125.3	117.8
Private nonguaranteed	31.5	7.0	7.0	25.9	25.8	21.5	76.6	92.4
Use of IMF credit	0.9	0.9	1.0	1.0	1.0	15.5	24.9	34.4
Short-term external debt	3.2	15.3	15.6	3.4	3.1	2.5	4.0	10.9
interest arrears on long-term	1.8	12.3	13.6	3.4	3.1	1.5	4.0	8.9
Memorandum items								
<i>Principal arrears on long-term</i>	3.3	11.4	13.7	13.0	9.4	8.9	9.1	14.9
<i>Long-term public sector debt</i>	120.7	144.2	150.9	148.1	137.1	132.9	125.3	117.8
<i>Long-term private sector debt</i>	31.5	7.0	7.0	25.9	25.8	21.5	76.6	92.4
<i>Public & publicly guaranteed commitments</i>	4.0	0.4	0.6	0.0	0.0	0.0	0.0	0.0
External debt flows								
Disbursements	3.4	5.7	5.1	24.5	1.1	13.7	46.4	37.1
Long-term external debt	3.4	5.7	5.1	24.5	1.1	13.7	36.8	27.3
IMF purchases	0.0	0.0	0.0	0.0	0.0	0.0	9.5	9.9
Principal repayments	6.2	10.0	2.8	10.7	10.8	7.6	17.5	12.6
Long-term external debt	6.2	10.0	2.8	10.7	10.8	7.6	17.5	12.6
IMF repurchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net flows	-4.4	-2.3	1.2	11.8	-9.7	7.1	27.9	26.5
Long-term external debt	-2.9	-4.3	2.2	13.8	-9.7	6.1	19.4	14.7
Short-term external debt	-1.5	2.0	-1.0	-2.0	0.0	1.0	-1.0	2.0
Interest payments	2.9	4.1	1.5	3.3	4.4	2.4	3.2	2.7
Long-term external debt	2.7	3.9	1.3	3.2	4.3	2.4	3.2	2.6
IMF charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term external debt	0.1	0.1	0.2	0.1	0.0	0.0	0.0	0.0
2. Other non-debt resource inflows								
Foreign direct investment	13.0	0.5	20.5	42.8	90.6	115.4	121.6	146.4
Portfolio equity	..	..	..	..	..	..	..	..
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	7.1	7.6	9.2	7.2	7.3	5.1	3.7
Japanese yen	3.4	2.8	2.6	0.0	0.0	0.0	0.0	0.0
Pound sterling	2.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	67.1	73.7	73.9	75.4	78.0	77.7	79.2	80.6
4. Average terms of new commitments								
Official creditors								
Interest (%)	0.8	0.0	0.0	0.0	0.0	3.5	0.0	0.0
Maturity (years)	40.0	0.0	0.0	0.0	0.0	24.5	0.0	0.0
Grace period (years)	10.5	0.0	0.0	0.0	0.0	3.5	0.0	0.0
Private creditors								
Interest (%)	0.0	5.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	0.0	5.1	4.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	0.0	0.0	0.6	0.0	0.0	0.0	0.0	0.0
5. Major economic aggregates								
Gross national income (GNI)	435.5	415.5	460.9	549.7	551.5	473.1	554.7	673.3
Exports of goods, services & prim. income	128.8	154.9	179.6	237.7	289.7	247.5	350.5	758.1
Personal transfers & comp. of employees	4.3	7.2	1.9	2.1	1.7	2.5	1.7	2.0
Imports of goods, services & prim. income	176.4	250.1	294.9	411.4	524.0	492.5	686.4	822.4
Primary income on FDI	8.3	5.3	23.6	41.0	103.5	135.5	127.0	0.0
Current account balance	-41.0	-90.2	-42.7	-80.9	-124.4	-128.7	-204.5	-64.3
International reserves	32.0	94.8	104.1	120.5	88.8	146.0	265.8	412.3
6. Ratios								
External debt stocks to exports (%)	121.3	108.1	97.2	75.0	57.6	69.7	65.8	33.7
External debt stocks to GNI (%)	35.9	40.3	37.9	32.4	30.3	36.5	41.6	37.9
Debt service to exports (%)	7.1	9.1	2.4	5.9	5.2	4.0	5.9	2.0
Short-term to external debt stocks (%)	2.1	9.1	9.0	1.9	1.8	1.5	1.7	4.2
Multilateral to external debt stocks (%)	64.3	63.9	65.2	68.2	68.1	64.6	45.8	39.1
Reserves to external debt stocks (%)	20.5	56.7	59.6	67.6	53.2	84.7	115.2	161.4
Reserves to imports (months)	2.2	4.5	4.2	3.5	2.0	3.6	4.6	6.0

SOLOMON ISLANDS
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	152.1	151.2	157.9	173.9	162.8	154.4	201.9	210.3
Public and publicly guaranteed	120.7	144.2	150.9	148.1	137.1	132.9	125.3	117.8
Official creditors	117.3	143.8	149.9	147.5	136.6	132.7	125.2	117.8
Multilateral	100.4	107.0	113.7	121.7	113.7	111.5	105.6	99.9
of which: IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	38.4	43.4	44.9	45.8	44.5	43.7	41.7	40.4
Bilateral	16.9	36.8	36.2	25.8	23.0	21.2	19.6	18.0
Private creditors	3.4	0.4	1.0	0.6	0.4	0.2	0.1	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	31.5	7.0	7.0	25.9	25.8	21.5	76.6	92.4
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Disbursements	3.4	5.7	5.1	24.5	1.1	13.7	36.8	27.3
Public and publicly guaranteed	3.4	5.7	5.1	4.5	0.1	0.0	0.0	0.0
Official creditors	3.4	5.3	4.4	4.5	0.1	0.0	0.0	0.0
Multilateral	1.4	5.3	4.4	4.5	0.1	0.0	0.0	0.0
of which: IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.6	0.9	0.3	0.0	0.0	0.0	0.0	0.0
Bilateral	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private creditors	0.0	0.4	0.6	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	20.0	1.0	13.7	36.8	27.3
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal repayments	6.2	10.0	2.8	10.7	10.8	7.6	17.5	12.6
Public and publicly guaranteed	2.7	5.8	2.8	8.3	10.8	6.5	8.6	6.6
Official creditors	2.7	3.2	2.8	7.9	10.7	6.3	8.4	6.5
Multilateral	1.1	2.0	2.1	2.6	7.8	4.6	6.8	4.8
of which: IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.2	0.8	0.9	1.0	1.0	1.1	1.2	1.3
Bilateral	1.6	1.2	0.6	5.3	2.8	1.7	1.6	1.7
Private creditors	0.0	2.6	0.1	0.4	0.1	0.2	0.2	0.1
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	3.5	4.2	0.0	2.4	0.0	1.1	8.9	6.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest payments	2.7	3.9	1.3	3.2	4.3	2.4	3.2	2.6
Public and publicly guaranteed	0.8	1.7	1.3	3.2	4.3	1.8	1.7	1.7
Official creditors	0.8	1.7	1.3	3.2	4.3	1.8	1.7	1.7
Multilateral	0.7	0.8	0.8	0.9	2.8	1.0	1.0	1.0
of which: IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.3	0.3	0.3	0.3	0.4	0.3	0.3	0.3
Bilateral	0.1	0.9	0.4	2.3	1.5	0.8	0.7	0.7
Private creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	1.9	2.3	0.0	0.0	0.0	0.5	1.5	0.9
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	-9.7	-10.7	7.1	3.8	-11.4	5.5	58.3	24.7
Net flows on external debt	-4.4	-2.3	1.2	11.8	-9.7	7.1	27.9	26.5
9. Debt restructurings								
Total amount rescheduled	7.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total amount forgiven	0.0	8.1	0.0	4.9	0.0	0.0	0.0	1.9
Debt buyback	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	6.7	6.6	6.9	6.5	6.5	6.2	5.9	5.8
Interest	1.7	1.6	1.5	1.4	1.3	1.2	1.1	1.4
Private creditors								
Principal	8.6	8.6	8.6	8.6	8.6	8.6	8.6	8.6
Interest	0.6	0.6	0.5	0.4	0.3	0.3	0.2	0.1

Notes:

Short-term debt is based on data from the BIS.

SOMALIA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	2,579	2,770	2,858	2,965	2,970	3,046	3,045	3,050
Long-term external debt	1,825	1,882	1,923	1,979	1,983	1,987	1,990	1,992
Public and publicly guaranteed	1,825	1,882	1,923	1,979	1,983	1,987	1,990	1,992
Private nonguaranteed	0	0	0	0	0	0	0	0
Use of IMF credit	164	180	189	199	194	248	244	243
Short-term external debt	591	709	747	788	793	810	811	815
interest arrears on long-term	569	709	747	788	793	810	811	815
Memorandum items								
<i>Principal arrears on long-term</i>	1,241	1,460	1,523	1,597	1,628	1,665	1,700	1,719
<i>Long-term public sector debt</i>	1,825	1,882	1,923	1,979	1,983	1,987	1,990	1,992
<i>Long-term private sector debt</i>	0	0	0	0	0	0	0	0
<i>Public & publicly guaranteed commitments</i>	0	0	0	0	0	0	0	0
External debt flows								
Disbursements	0	0	0	0	0	0	0	0
Long-term external debt	0	0	0	0	0	0	0	0
IMF purchases	0	0	0	0	0	0	0	0
Principal repayments	0	0	0	0	0	0	0	0
Long-term external debt	0	0	0	0	0	0	0	0
IMF repurchases	0	0	0	0	0	0	0	0
Net flows	-7	0	0	0	0	0	0	0
Long-term external debt	0	0	0	0	0	0	0	0
Short-term external debt	-7	0	0	0	0	0	0	0
Interest payments	1	1	1	1	2	0	0	0
Long-term external debt	0	0	0	0	0	0	0	0
IMF charges	1	1	1	1	2	0	0	0
Short-term external debt	0	0	0	0	0	0	0	0
2. Other non-debt resource inflows								
Foreign direct investment	0	24	96	141	87	108	112	102
Portfolio equity	..	..	..	..	..	..	..	..
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	5.6	6.1	6.6	6.3	6.5	6.0	5.8
Japanese yen	3.0	2.8	2.7	2.8	3.5	3.4	3.8	4.0
Pound sterling	0.1	0.1	0.2	0.2	0.1	0.1	0.1	0.1
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	52.0	51.8	51.4	50.6	50.4	50.4	50.0	49.9
4. Average terms of new commitments								
Official creditors								
Interest (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private creditors								
Interest (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5. Major economic aggregates								
Gross national income (GNI)	..	..	..	..	..	..	..	..
Exports of goods, services & prim. income	..	..	..	..	..	..	..	..
Personal transfers & comp. of employees	..	..	..	..	..	..	..	..
Imports of goods, services & prim. income	..	..	..	..	..	..	..	..
Primary income on FDI	0	0	0	0	0	0	0	0
Current account balance	..	..	..	..	..	..	..	..
International reserves	..	..	..	..	..	..	..	..
6. Ratios								
External debt stocks to exports (%)	..	..	..	..	..	..	..	..
External debt stocks to GNI (%)	..	..	..	..	..	..	..	..
Debt service to exports (%)	..	..	..	..	..	..	..	..
Short-term to external debt stocks (%)	22.9	25.6	26.1	26.6	26.7	26.6	26.6	26.7
Multilateral to external debt stocks (%)	27.5	27.3	27.3	27.3	27.0	26.4	26.3	26.2
Reserves to external debt stocks (%)	..	..	..	..	..	..	..	..
Reserves to imports (months)	..	..	..	..	..	..	..	..

SOMALIA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	1,825	1,882	1,923	1,979	1,983	1,987	1,990	1,992
Public and publicly guaranteed	1,825	1,882	1,923	1,979	1,983	1,987	1,990	1,992
Official creditors	1,792	1,846	1,886	1,940	1,946	1,950	1,954	1,955
Multilateral	709	755	779	808	803	805	801	800
of which: IBRD	0	0	0	0	0	0	0	0
IDA	396	422	435	448	446	448	443	442
Bilateral	1,083	1,091	1,107	1,132	1,143	1,145	1,153	1,155
Private creditors	33	35	37	38	37	38	37	36
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Disbursements	0	0	0	0	0	0	0	0
Public and publicly guaranteed	0	0	0	0	0	0	0	0
Official creditors	0	0	0	0	0	0	0	0
Multilateral	0	0	0	0	0	0	0	0
of which: IBRD	0	0	0	0	0	0	0	0
IDA	0	0	0	0	0	0	0	0
Bilateral	0	0	0	0	0	0	0	0
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Principal repayments	0	0	0	0	0	0	0	0
Public and publicly guaranteed	0	0	0	0	0	0	0	0
Official creditors	0	0	0	0	0	0	0	0
Multilateral	0	0	0	0	0	0	0	0
of which: IBRD	0	0	0	0	0	0	0	0
IDA	0	0	0	0	0	0	0	0
Bilateral	0	0	0	0	0	0	0	0
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Interest payments	0	0	0	0	0	0	0	0
Public and publicly guaranteed	0	0	0	0	0	0	0	0
Official creditors	0	0	0	0	0	0	0	0
Multilateral	0	0	0	0	0	0	0	0
of which: IBRD	0	0	0	0	0	0	0	0
IDA	0	0	0	0	0	0	0	0
Bilateral	0	0	0	0	0	0	0	0
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	-45	-100	88	107	5	76	0	5
Net flows on external debt	-7	0	0	0	0	0	0	0
9. Debt restructurings								
Total amount rescheduled	0	0	0	0	0	0	0	0
Total amount forgiven	0	0	0	0	0	0	0	0
Debt buyback	0	0	0	0	0	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	34	33	34	29	28	29	26	26
Interest	6	5	5	5	4	4	4	3
Private creditors								
Principal	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0

Notes:

Long-term public and publicly guaranteed debt data are World Bank staff estimates based on the original terms of the loans.

SOUTH AFRICA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	25,148	48,044	55,999	69,364	68,052	77,275	102,348	113,512
Long-term external debt	15,308	33,453	35,101	44,972	42,251	53,190	77,869	91,909
Public and publicly guaranteed	9,088	21,834	20,542	19,707	20,016	24,658	39,017	46,669
Private nonguaranteed	6,220	11,619	14,559	25,265	22,235	28,532	38,852	45,240
Use of IMF credit	287	315	332	348	339	2,799	2,750	2,741
Short-term external debt	9,553	14,276	20,566	24,044	25,462	21,286	21,730	18,862
interest arrears on long-term	0	0	0	0	0	0	0	0
Memorandum items								
Principal arrears on long-term	0	0	0	0	0	0	0	0
Long-term public sector debt	8,054	21,834	20,542	19,707	20,016	24,658	39,017	46,669
Long-term private sector debt	7,254	11,619	14,559	25,265	22,235	28,532	38,852	45,240
Public & publicly guaranteed commitments	2,223	2,270	1,876	1,870	1,216	7,578	6,614	3,773
External debt flows								
Disbursements	3,611	5,641	4,877	8,727	1,871	4,339	5,698	8,036
Long-term external debt	3,611	5,641	4,877	8,727	1,871	4,339	5,698	8,036
IMF purchases	0	0	0	0	0	0	0	0
Principal repayments	2,631	3,124	4,921	2,306	3,677	2,127	2,608	2,482
Long-term external debt	2,631	3,124	4,921	2,306	3,677	2,127	2,608	2,482
IMF repurchases	0	0	0	0	0	0	0	0
Net flows	-282	5,597	6,246	9,899	-388	-1,964	3,534	2,686
Long-term external debt	980	2,516	-44	6,421	-1,806	2,212	3,090	5,554
Short-term external debt	-1,262	3,081	6,290	3,478	1,418	-4,176	444	-2,868
Interest payments	1,268	1,848	2,299	2,550	2,360	2,314	3,636	4,023
Long-term external debt	746	1,321	1,670	1,694	1,623	1,557	2,949	3,420
IMF charges	13	10	13	12	3	6	9	3
Short-term external debt	509	518	615	844	734	751	678	599
2. Other non-debt resource inflows								
Foreign direct investment	969	6,522	-184	5,737	9,645	5,354	1,224	5,718
Portfolio equity	4,169	7,230	14,959	8,670	-4,707	9,364	5,826	-3,769
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	9.6	20.9	19.1	14.2	11.9	7.0	5.7
Japanese yen	3.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pound sterling	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	92.0	55.9	45.4	51.1	53.5	49.8	36.6	40.9
4. Average terms of new commitments								
Official creditors								
Interest (%)	5.9	0.0	0.0	0.0	0.0	1.2	0.8	0.5
Maturity (years)	12.3	0.0	0.0	0.0	0.0	19.7	28.1	19.9
Grace period (years)	4.0	0.0	0.0	0.0	0.0	5.2	7.1	5.4
Private creditors								
Interest (%)	6.1	3.9	6.5	6.8	3.4	6.9	4.1	5.5
Maturity (years)	9.8	6.4	8.9	10.1	2.8	10.0	9.1	10.0
Grace period (years)	2.3	2.9	8.9	9.9	0.8	10.0	7.2	10.0
5. Major economic aggregates								
Gross national income (GNI)	129,704	242,122	255,872	276,404	264,928	276,697	356,294	399,069
Exports of goods, services & prim. income	39,507	72,202	84,117	97,135	104,867	82,551	104,355	122,985
Personal transfers & comp. of employees	344	658	734	834	823	902	1,119	1,254
Imports of goods, services & prim. income	38,771	78,267	95,499	114,803	122,618	91,193	112,194	134,696
Primary income on FDI	2,329	4,320	4,843	8,666	8,031	5,279	6,165	8,375
Current account balance	-191	-8,518	-13,745	-20,018	-20,083	-11,327	-10,117	-13,683
International reserves	6,083	18,579	23,057	29,589	30,584	35,237	38,175	42,595
6. Ratios								
External debt stocks to exports (%)	63.7	66.5	66.6	71.4	64.9	93.6	98.1	92.3
External debt stocks to GNI (%)	19.4	19.8	21.9	25.1	25.7	27.9	28.7	28.4
Debt service to exports (%)	9.9	6.9	8.6	5.0	5.8	5.4	6.0	5.3
Short-term to external debt stocks (%)	38.0	29.7	36.7	34.7	37.4	27.5	21.2	16.6
Multilateral to external debt stocks (%)	0.6	0.6	0.6	0.4	0.4	0.3	1.1	1.3
Reserves to external debt stocks (%)	24.2	38.7	41.2	42.7	44.9	45.6	37.3	37.5
Reserves to imports (months)	1.9	2.8	2.9	3.1	3.0	4.6	4.1	3.8

SOUTH AFRICA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	15,308	33,453	35,101	44,972	42,251	53,190	77,869	91,909
Public and publicly guaranteed	9,088	21,834	20,542	19,707	20,016	24,658	39,017	46,669
Official creditors	145	286	316	291	259	227	1,139	1,449
Multilateral	145	286	316	291	259	227	1,139	1,449
of which: IBRD	3	31	29	27	26	21	384	583
IDA	0	0	0	0	0	0	0	0
Bilateral	0	0	0	0	0	0	0	0
Private creditors	8,943	21,547	20,226	19,416	19,757	24,430	37,878	45,220
of which: Bonds	4,749	13,333	13,419	13,199	13,663	18,508	32,329	38,548
Commercial banks	1,973	7,271	6,009	5,563	5,585	5,559	5,331	6,423
Private nonguaranteed	6,220	11,619	14,559	25,265	22,235	28,532	38,852	45,240
of which: Bonds	1,110	1,307	1,484	6,715	6,017	6,049	5,471	6,604
Disbursements	3,611	5,641	4,877	8,727	1,871	4,339	5,698	8,036
Public and publicly guaranteed	1,597	2,678	2,075	1,870	1,219	2,332	3,777	5,050
Official creditors	91	58	49	0	3	32	913	490
Multilateral	91	58	49	0	3	32	913	490
of which: IBRD	3	9	0	0	3	0	371	208
IDA	0	0	0	0	0	0	0	0
Bilateral	0	0	0	0	0	0	0	0
Private creditors	1,506	2,620	2,026	1,870	1,216	2,300	2,864	4,560
of which: Bonds	765	0	1,876	1,670	0	2,000	2,000	3,500
Commercial banks	420	2,620	150	200	1,216	300	864	1,060
Private nonguaranteed	2,014	2,963	2,802	6,857	652	2,007	1,921	2,986
of which: Bonds	712	1,307	0	5,587	0	0	0	1,233
Private nonguaranteed	2,014	2,963	2,802	6,857	652	2,007	1,921	2,986
of which: Bonds	712	1,307	0	5,587	0	0	0	1,233
Principal repayments	2,631	3,124	4,921	2,306	3,677	2,127	2,608	2,482
Public and publicly guaranteed	1,649	2,870	2,819	808	2,353	1,419	1,278	1,165
Official creditors	0	27	26	26	26	38	40	42
Multilateral	0	27	26	26	26	38	40	42
of which: IBRD	0	1	2	3	3	5	8	8
IDA	0	0	0	0	0	0	0	0
Bilateral	0	0	0	0	0	0	0	0
Private creditors	1,649	2,844	2,793	782	2,327	1,381	1,238	1,123
of which: Bonds	306	1,091	1,391	175	888	250	0	104
Commercial banks	949	1,608	1,257	462	1,294	986	1,093	947
Private nonguaranteed	982	254	2,102	1,498	1,324	708	1,330	1,317
of which: Bonds	0	0	0	1,390	698	0	578	100
Private nonguaranteed	982	254	2,102	1,498	1,324	708	1,330	1,317
of which: Bonds	0	0	0	1,390	698	0	578	100
Interest payments	746	1,321	1,670	1,694	1,623	1,557	2,949	3,420
Public and publicly guaranteed	549	1,109	1,373	1,281	1,192	1,097	1,573	2,062
Official creditors	1	12	15	18	16	10	20	40
Multilateral	1	12	15	18	16	10	20	40
of which: IBRD	0	1	1	1	1	1	10	4
IDA	0	0	0	0	0	0	0	0
Bilateral	0	0	0	0	0	0	0	0
Private creditors	548	1,098	1,359	1,264	1,176	1,087	1,553	2,023
of which: Bonds	278	822	896	885	894	953	1,488	1,970
Commercial banks	130	212	408	333	244	105	45	42
Private nonguaranteed	196	212	297	413	431	460	1,377	1,358
of which: Bonds	27	61	89	132	241	241	1,027	1,108

8. Debt stock-flow reconciliation

Total change in external debt stocks	914	6,469	7,955	13,366	-1,312	9,223	25,074	11,164
Net flows on external debt	-282	5,597	6,246	9,899	-388	-1,964	3,534	2,686

9. Debt restructurings

Total amount rescheduled	0	0	0	0	0	0	0	0
Total amount forgiven	0	0	0	0	0	0	0	0
Debt buyback	0	0	0	1,222	0	0	0	0

10. Contractual obligations on outstanding long-term external debt

	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	37	25	23	187	187	369	369	359
Interest	19	30	40	48	53	55	54	51
Private creditors								
Principal	10,400	8,309	5,355	2,833	3,439	1,983	1,661	2,000
Interest	2,195	1,775	1,347	1,092	896	740	654	579

Notes:

Long-term public and publicly guaranteed, long-term private nonguaranteed, and short-term debt data are World Bank staff estimates based on reports provided by the country.

SRI LANKA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	9,173	11,472	11,992	14,479	15,723	17,857	21,153	23,984
Long-term external debt	8,236	9,997	10,786	12,473	13,345	14,642	17,392	19,746
Public and publicly guaranteed	7,868	9,609	10,293	11,834	12,611	13,676	16,473	18,733
Private nonguaranteed	368	388	493	639	734	967	919	1,013
Use of IMF credit	253	483	351	363	278	1,341	1,920	2,325
Short-term external debt	685	992	855	1,643	2,100	1,873	1,841	1,913
interest arrears on long-term	112	0	0	11	13	24	28	53
Memorandum items								
Principal arrears on long-term	216	0	0	9	12	71	81	89
Long-term public sector debt	7,760	9,609	10,293	11,834	12,611	13,676	16,473	18,733
Long-term private sector debt	476	388	493	639	734	967	919	1,013
Public & publicly guaranteed commitments	448	938	1,208	2,190	1,975	2,447	4,178	2,948
External debt flows								
Disbursements	732	1,082	1,049	1,698	1,238	2,846	3,717	3,411
Long-term external debt	732	929	1,049	1,698	1,238	2,209	3,086	2,976
IMF purchases	0	153	0	0	0	638	631	435
Principal repayments	539	266	660	539	882	1,064	749	811
Long-term external debt	453	228	507	534	804	967	715	798
IMF repurchases	86	38	154	5	78	97	34	12
Net flows	-25	1,160	252	1,935	811	1,545	2,931	2,647
Long-term external debt	279	702	542	1,164	435	1,242	2,370	2,177
Short-term external debt	-218	344	-137	777	455	-238	-36	47
Interest payments	252	157	271	301	350	354	652	503
Long-term external debt	213	106	208	218	286	325	616	446
IMF charges	5	14	17	14	9	4	12	24
Short-term external debt	34	37	46	69	56	25	24	33
2. Other non-debt resource inflows								
Foreign direct investment	173	272	480	603	752	404	478	956
Portfolio equity	..	-216	-304	-322	-488	-382	-1,049	-623
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	7.8	9.1	9.5	9.2	9.5	8.0	6.9
Japanese yen	30.0	30.4	29.1	26.2	31.4	29.3	28.2	26.6
Pound sterling	0.5	0.1	0.1	0.1	0.1	0.0	0.0	0.0
Swiss franc	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	38.4	40.8	41.1	44.3	40.4	42.7	47.7	51.7
4. Average terms of new commitments								
Official creditors								
Interest (%)	2.4	1.6	3.0	3.3	2.1	2.5	1.9	1.7
Maturity (years)	32.0	28.1	24.3	23.5	21.0	20.7	21.7	25.0
Grace period (years)	8.5	7.4	7.0	7.0	7.6	5.5	6.3	4.4
Private creditors								
Interest (%)	6.6	5.4	4.8	7.4	3.1	7.2	5.7	5.9
Maturity (years)	10.4	8.4	7.5	5.9	9.9	5.6	10.1	9.9
Grace period (years)	1.3	3.0	3.3	4.0	3.4	5.1	8.9	9.3
5. Major economic aggregates								
Gross national income (GNI)	16,016	24,107	27,879	31,998	39,746	41,583	48,950	58,521
Exports of goods, services & prim. income	6,527	7,963	8,819	9,864	10,338	9,099	11,423	14,109
Personal transfers & comp. of employees	1,166	1,976	2,167	2,507	2,925	3,337	4,123	5,153
Imports of goods, services & prim. income	8,554	10,441	12,321	13,575	16,889	12,318	16,159	23,368
Primary income on FDI	109	115	362	349	470	230	303	385
Current account balance	-1,044	-650	-1,498	-1,401	-3,885	-215	-1,075	-4,615
International reserves	1,039	2,650	2,726	3,380	2,469	4,616	6,710	6,248
6. Ratios								
External debt stocks to exports (%)	140.5	144.1	136.0	146.8	152.1	196.3	185.2	170.0
External debt stocks to GNI (%)	57.3	47.6	43.0	45.3	39.6	42.9	43.2	41.0
Debt service to exports (%)	12.1	5.3	10.6	8.5	11.9	15.6	12.3	9.3
Short-term to external debt stocks (%)	7.5	8.6	7.1	11.4	13.4	10.5	8.7	8.0
Multilateral to external debt stocks (%)	37.2	39.7	41.2	37.0	35.4	32.9	28.7	26.4
Reserves to external debt stocks (%)	11.3	23.1	22.7	23.3	15.7	25.9	31.7	26.1
Reserves to imports (months)	1.5	3.0	2.7	3.0	1.8	4.5	5.0	3.2

SRI LANKA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	8,236	9,997	10,786	12,473	13,345	14,642	17,392	19,746
Public and publicly guaranteed	7,868	9,609	10,293	11,834	12,611	13,676	16,473	18,733
Official creditors	6,928	8,982	9,581	10,372	11,285	11,933	13,603	14,791
Multilateral	3,412	4,554	4,945	5,362	5,559	5,875	6,079	6,331
of which: IBRD	13	0	0	0	0	0	0	0
IDA	1,610	2,095	2,245	2,357	2,381	2,487	2,531	2,652
Bilateral	3,516	4,427	4,636	5,009	5,725	6,058	7,524	8,459
Private creditors	940	627	712	1,462	1,327	1,743	2,870	3,943
of which: Bonds	65	65	65	565	500	1,000	2,000	3,000
Commercial banks	356	455	577	821	755	672	783	825
Private nonguaranteed	368	388	493	639	734	967	919	1,013
of which: Bonds	0	100	100	100	100	0	0	0
Disbursements	732	929	1,049	1,698	1,238	2,209	3,086	2,976
Public and publicly guaranteed	563	818	918	1,524	1,083	1,822	2,989	2,732
Official creditors	348	670	767	754	789	1,160	1,805	1,594
Multilateral	123	347	328	266	374	424	468	488
of which: IBRD	0	0	0	0	0	0	0	0
IDA	47	113	100	74	95	147	142	201
Bilateral	225	322	439	488	415	736	1,337	1,105
Private creditors	215	149	151	769	293	662	1,183	1,138
of which: Bonds	0	0	0	500	0	500	1,000	1,000
Commercial banks	42	143	151	269	293	155	167	101
Private nonguaranteed	169	111	131	174	156	387	97	244
of which: Bonds	0	0	0	0	0	0	0	0
Principal repayments	453	228	507	534	804	967	715	798
Public and publicly guaranteed	439	209	481	506	743	812	570	644
Official creditors	216	123	399	449	518	555	507	581
Multilateral	50	84	100	114	146	163	174	213
of which: IBRD	5	1	0	0	0	0	0	0
IDA	18	40	43	49	55	56	59	69
Bilateral	167	39	299	335	372	393	333	368
Private creditors	223	86	82	57	224	257	64	64
of which: Bonds	50	0	0	0	65	0	0	0
Commercial banks	94	53	45	49	151	250	56	55
Private nonguaranteed	14	19	26	28	61	154	145	154
of which: Bonds	0	0	0	0	0	100	0	0
Interest payments	213	106	208	218	286	325	616	446
Public and publicly guaranteed	178	84	184	191	251	285	596	403
Official creditors	125	65	156	164	178	227	308	266
Multilateral	32	46	58	57	65	58	54	62
of which: IBRD	1	0	0	0	0	0	0	0
IDA	12	17	17	17	19	17	18	20
Bilateral	93	19	99	108	113	170	254	204
Private creditors	54	19	28	27	73	58	288	137
of which: Bonds	6	4	5	0	46	43	72	124
Commercial banks	28	12	20	26	25	14	12	13
Private nonguaranteed	35	22	24	26	35	40	20	43
of which: Bonds	0	7	7	7	7	7	0	0

8. Debt stock-flow reconciliation

Total change in external debt stocks	-718	323	520	2,488	1,244	2,134	3,296	2,831
Net flows on external debt	-25	1,160	252	1,935	811	1,545	2,931	2,647

9. Debt restructurings

Total amount rescheduled	0	265	0	0	0	0	0	0
Total amount forgiven	9	2	0	1	8	0	0	0
Debt buyback	0	0	0	0	0	0	0	0

10. Contractual obligations on outstanding long-term external debt

	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	830	825	962	1,102	1,180	1,201	1,208	1,204
Interest	276	294	298	289	275	259	242	220
Private creditors								
Principal	884	324	286	716	186	155	158	125
Interest	308	221	208	178	152	145	140	135

Notes:

Long-term private nonguaranteed debt data for 2011 are World Bank staff estimates.

ST. LUCIA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	222.2	415.7	369.1	474.9	832.8	433.1	579.8	448.0
Long-term external debt	153.5	238.6	250.9	300.4	316.7	314.9	321.4	309.9
Public and publicly guaranteed	153.5	238.6	250.9	300.4	316.7	314.9	321.4	309.9
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Use of IMF credit	1.0	1.1	1.1	1.2	1.1	33.6	33.0	41.2
Short-term external debt	67.8	176.0	117.0	173.3	514.9	84.6	225.3	96.9
interest arrears on long-term	0.0	0.0	0.0	0.3	0.9	2.6	5.3	3.9
Memorandum items								
Principal arrears on long-term	0.0	0.0	0.0	0.4	0.0	2.1	3.5	1.6
Long-term public sector debt	153.5	238.6	250.9	300.4	316.7	314.9	321.4	309.9
Long-term private sector debt	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Public & publicly guaranteed commitments	167.3	8.2	4.4	9.8	38.6	12.6	39.0	21.5
External debt flows								
Disbursements	48.7	12.6	26.3	24.4	11.6	36.0	36.6	28.3
Long-term external debt	48.7	12.6	26.3	24.4	11.6	25.4	36.6	19.9
IMF purchases	0.0	0.0	0.0	0.0	0.0	10.6	0.0	8.5
Principal repayments	20.9	14.2	17.8	26.4	32.4	27.8	29.9	31.5
Long-term external debt	20.9	14.2	17.8	26.4	32.4	27.8	29.9	31.5
IMF repurchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net flows	40.3	65.4	-50.5	54.1	320.1	-423.8	144.6	-130.1
Long-term external debt	27.8	-1.6	8.5	-1.9	-20.9	-2.4	6.6	-11.6
Short-term external debt	12.5	67.0	-59.0	56.0	341.0	-432.0	138.0	-127.0
Interest payments	9.2	17.6	16.0	20.4	25.5	15.5	16.3	13.5
Long-term external debt	6.4	12.8	12.2	14.9	15.1	13.4	10.6	11.3
IMF charges	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.1
Short-term external debt	2.8	4.8	3.7	5.5	10.3	2.1	5.6	2.2
2. Other non-debt resource inflows								
Foreign direct investment	53.7	78.2	233.9	271.9	161.2	146.4	110.0	81.0
Portfolio equity	..	..	..	..	..	..	..	..
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	6.6	6.9	8.1	6.0	5.6	4.3	3.8
Japanese yen	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pound sterling	2.1	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	55.0	69.0	65.7	67.5	71.2	71.4	73.4	72.8
4. Average terms of new commitments								
Official creditors								
Interest (%)	2.2	2.5	0.0	0.8	2.3	3.4	1.3	1.1
Maturity (years)	22.6	24.9	0.0	34.6	25.7	14.0	28.7	30.9
Grace period (years)	6.4	7.8	0.0	10.1	5.9	0.8	7.8	0.3
Private creditors								
Interest (%)	8.7	0.0	7.2	0.0	0.0	7.2	0.0	0.0
Maturity (years)	13.2	0.0	10.3	0.0	0.0	6.0	0.0	0.0
Grace period (years)	13.2	0.0	10.3	0.0	0.0	6.0	0.0	0.0
5. Major economic aggregates								
Gross national income (GNI)	676.5	808.5	930.2	994.7	1056.1	1057.2	1157.9	1192.0
Exports of goods, services & prim. income	380.6	533.0	451.8	469.5	544.3	560.5	646.7	577.6
Personal transfers & comp. of employees	26.4	27.1	27.8	28.6	28.9	28.0	29.0	29.5
Imports of goods, services & prim. income	494.2	675.5	772.8	827.8	900.4	712.6	844.7	882.0
Primary income on FDI	33.4	51.1	34.0	45.1	52.5	35.3	31.7	32.8
Current account balance	-94.8	-129.5	-309.0	-344.7	-339.9	-139.7	-182.8	-283.8
International reserves	78.8	116.4	134.5	153.7	142.8	174.8	206.3	213.4
6. Ratios								
External debt stocks to exports (%)	58.4	78.0	81.7	101.1	153.0	77.3	89.7	77.6
External debt stocks to GNI (%)	32.9	51.4	39.7	47.7	78.8	41.0	50.1	37.6
Debt service to exports (%)	7.9	6.0	7.5	10.0	10.6	7.7	7.1	7.8
Short-term to external debt stocks (%)	30.5	42.3	31.7	36.5	61.8	19.5	38.9	21.6
Multilateral to external debt stocks (%)	44.8	34.7	42.1	35.8	24.7	49.8	41.0	53.1
Reserves to external debt stocks (%)	35.5	28.0	36.5	32.4	17.1	40.4	35.6	47.6
Reserves to imports (months)	1.9	2.1	2.1	2.2	1.9	2.9	2.9	2.9

ST. LUCIA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	153.5	238.6	250.9	300.4	316.7	314.9	321.4	309.9
Public and publicly guaranteed	153.5	238.6	250.9	300.4	316.7	314.9	321.4	309.9
Official creditors	120.7	164.6	178.5	201.8	233.1	239.8	258.2	258.6
Multilateral	99.5	144.1	155.6	170.0	206.0	215.7	237.5	237.9
of which: IBRD	6.0	10.3	10.0	17.8	18.2	19.2	20.8	18.0
IDA	11.6	27.2	40.7	46.2	49.2	50.0	59.5	64.0
Bilateral	21.3	20.4	23.0	31.8	27.1	24.1	20.7	20.7
Private creditors	32.8	74.0	72.4	98.6	83.6	75.1	63.3	51.4
of which: Bonds	0.0	0.0	4.4	4.4	4.4	7.8	7.8	7.8
Commercial banks	32.8	74.0	68.0	94.2	79.2	67.3	55.4	43.5
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Disbursements	48.7	12.6	26.3	24.4	11.6	25.4	36.6	19.9
Public and publicly guaranteed	48.7	12.6	26.3	24.4	11.6	25.4	36.6	19.9
Official creditors	16.8	12.6	21.9	24.4	11.6	22.0	36.6	19.9
Multilateral	15.7	8.2	17.7	18.5	8.9	22.0	35.1	16.9
of which: IBRD	0.9	1.1	0.7	9.6	2.6	3.8	4.5	0.1
IDA	0.7	3.5	12.2	4.1	3.9	0.9	10.8	5.5
Bilateral	1.1	4.4	4.1	5.9	2.7	0.0	1.5	3.0
Private creditors	31.9	0.0	4.4	0.0	0.0	3.4	0.0	0.0
of which: Bonds	0.0	0.0	4.4	0.0	0.0	3.4	0.0	0.0
Commercial banks	31.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal repayments	20.9	14.2	17.8	26.4	32.4	27.8	29.9	31.5
Public and publicly guaranteed	20.9	14.2	17.8	26.4	32.4	27.8	29.9	31.5
Official creditors	11.7	9.5	11.8	14.5	17.5	16.0	18.0	19.6
Multilateral	6.6	7.0	8.4	9.3	11.4	12.6	14.3	16.8
of which: IBRD	0.5	1.0	1.1	1.8	2.3	2.7	2.8	2.7
IDA	0.1	0.3	0.4	0.4	0.4	0.5	0.6	0.7
Bilateral	5.1	2.5	3.4	5.2	6.1	3.4	3.7	2.8
Private creditors	9.2	4.7	6.0	11.9	15.0	11.9	11.9	11.9
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	9.2	4.7	6.0	11.9	15.0	11.9	11.9	11.9
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest payments	6.4	12.8	12.2	14.9	15.1	13.4	10.6	11.3
Public and publicly guaranteed	6.4	12.8	12.2	14.9	15.1	13.4	10.6	11.3
Official creditors	5.2	6.3	6.0	6.2	8.3	7.4	7.4	6.7
Multilateral	4.0	5.4	5.1	4.8	7.2	6.4	6.5	6.1
of which: IBRD	0.3	0.5	0.5	0.7	0.9	0.9	0.7	0.7
IDA	0.1	0.2	0.3	0.3	0.4	0.4	0.4	0.5
Bilateral	1.2	0.9	0.9	1.3	1.1	1.0	0.9	0.6
Private creditors	1.2	6.5	6.2	8.7	6.9	6.1	3.2	4.6
of which: Bonds	0.0	0.0	0.2	0.3	0.3	0.3	0.6	0.6
Commercial banks	1.2	6.5	6.0	8.4	6.6	5.8	2.7	4.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	36.9	60.0	-46.6	105.8	357.9	-399.6	146.6	-131.7
Net flows on external debt	40.3	65.4	-50.5	54.1	320.1	-423.8	144.6	-130.1
9. Debt restructurings								
Total amount rescheduled	0.0	0.0	0.0	0.0	67.5	0.0	0.2	0.2
Total amount forgiven	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt buyback	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	21.4	17.3	17.5	18.2	18.2	17.3	17.0	15.1
Interest	4.8	4.5	4.2	3.8	3.4	3.1	2.7	2.4
Private creditors								
Principal	10.0	6.9	1.1	28.0	5.2	0.2	0.0	0.0
Interest	4.0	3.3	2.9	1.8	0.2	0.0	0.0	0.0

Notes:

Short-term debt is based on data from the BIS.

ST. VINCENT AND THE GRENADINES
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	195.1	252.6	243.5	201.9	204.6	222.0	273.4	282.8
Long-term external debt	163.3	247.8	242.5	199.8	203.9	203.2	255.5	259.8
Public and publicly guaranteed	163.3	247.8	242.5	199.8	203.9	203.2	255.5	259.8
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Use of IMF credit	0.5	0.5	0.5	0.6	0.5	18.3	17.9	23.0
Short-term external debt	31.4	4.3	0.5	1.6	0.2	0.5	0.0	0.0
interest arrears on long-term	0.4	4.3	0.5	1.6	0.2	0.5	0.0	0.0
Memorandum items								
Principal arrears on long-term	0.9	3.0	0.3	0.3	0.3	0.8	0.2	0.2
Long-term public sector debt	163.3	247.8	242.5	199.8	203.9	203.2	255.5	259.8
Long-term private sector debt	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Public & publicly guaranteed commitments	1.0	66.4	0.0	0.7	16.0	35.4	59.3	52.6
External debt flows								
Disbursements	8.5	42.4	14.1	15.4	23.4	26.0	76.2	31.2
Long-term external debt	8.5	42.4	14.1	15.4	23.4	20.2	76.2	25.9
IMF purchases	0.0	0.0	0.0	0.0	0.0	5.8	0.0	5.2
Principal repayments	6.1	15.5	22.1	18.3	18.7	21.4	22.7	21.4
Long-term external debt	6.1	15.5	22.1	18.3	18.7	21.4	22.7	21.4
IMF repurchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net flows	1.6	26.9	-8.0	-2.9	4.7	4.6	53.5	9.7
Long-term external debt	2.4	26.9	-8.0	-2.9	4.7	-1.1	53.5	4.5
Short-term external debt	-0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest payments	7.0	8.2	11.2	9.5	10.7	9.8	8.7	8.9
Long-term external debt	5.1	8.2	11.2	9.5	10.7	9.7	8.7	8.9
IMF charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term external debt	1.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2. Other non-debt resource inflows								
Foreign direct investment	37.7	40.1	109.1	119.4	159.2	104.5	102.9	109.9
Portfolio equity	..	..	..	..	..	..	..	..
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	5.4	5.8	7.5	6.3	5.6	3.2	2.4
Japanese yen	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pound sterling	2.9	0.1	0.1	0.1	0.1	0.1	0.1	0.0
Swiss franc	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	82.2	73.8	75.0	71.2	75.0	77.7	85.3	88.4
4. Average terms of new commitments								
Official creditors								
Interest (%)	2.5	4.7	0.0	0.8	0.0	2.8	2.5	1.0
Maturity (years)	30.1	18.4	0.0	34.8	0.0	21.5	20.3	25.0
Grace period (years)	10.3	4.6	0.0	10.3	0.0	5.6	4.7	1.8
Private creditors								
Interest (%)	0.0	7.0	0.0	0.0	8.5	0.0	0.0	0.0
Maturity (years)	0.0	10.0	0.0	0.0	10.0	0.0	0.0	0.0
Grace period (years)	0.0	0.5	0.0	0.0	0.5	0.0	0.0	0.0
5. Major economic aggregates								
Gross national income (GNI)	378.3	521.8	585.3	662.7	676.3	659.3	657.4	671.8
Exports of goods, services & prim. income	182.6	208.9	225.6	225.6	220.3	206.0	196.2	199.3
Personal transfers & comp. of employees	22.5	22.4	25.6	28.9	26.8	29.1	29.1	29.5
Imports of goods, services & prim. income	222.8	329.2	365.2	437.5	463.8	414.7	419.2	417.0
Primary income on FDI	12.7	22.1	23.0	19.6	18.1	12.4	16.2	16.3
Current account balance	-23.9	-102.2	-119.4	-191.7	-230.3	-197.3	-213.0	-207.6
International reserves	55.2	69.5	78.7	87.0	83.7	87.8	112.7	89.6
6. Ratios								
External debt stocks to exports (%)	106.9	120.9	107.9	89.5	92.9	107.7	139.3	141.9
External debt stocks to GNI (%)	51.6	48.4	41.6	30.5	30.3	33.7	41.6	42.1
Debt service to exports (%)	7.2	11.3	14.8	12.3	13.4	15.1	16.0	15.2
Short-term to external debt stocks (%)	16.1	1.7	0.2	0.8	0.1	0.2	..	..
Multilateral to external debt stocks (%)	33.9	32.8	38.4	52.4	52.7	54.5	69.0	73.1
Reserves to external debt stocks (%)	28.3	27.5	32.3	43.1	40.9	39.6	41.2	31.7
Reserves to imports (months)	3.0	2.5	2.6	2.4	2.2	2.5	3.2	2.6

ST. VINCENT AND THE GRENADINES
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	163.3	247.8	242.5	199.8	203.9	203.2	255.5	259.8
Public and publicly guaranteed	163.3	247.8	242.5	199.8	203.9	203.2	255.5	259.8
Official creditors	104.8	114.8	124.1	135.1	133.3	143.3	206.7	222.0
Multilateral	66.2	82.9	93.4	105.9	107.8	121.0	188.5	206.8
of which: IBRD	0.1	0.9	3.4	3.2	3.0	3.3	5.2	6.8
IDA	7.0	15.3	16.5	18.2	19.3	20.4	21.3	21.7
Bilateral	38.6	31.9	30.6	29.2	25.5	22.4	18.2	15.2
Private creditors	58.5	133.0	118.4	64.7	70.6	59.8	48.7	37.8
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.6	59.9	53.5	47.2	56.1	48.2	40.3	32.3
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Disbursements	8.5	42.4	14.1	15.4	23.4	20.2	76.2	25.9
Public and publicly guaranteed	8.5	42.4	14.1	15.4	23.4	20.2	76.2	25.9
Official creditors	8.5	12.4	14.1	15.4	7.4	20.2	76.2	25.9
Multilateral	5.7	11.5	13.7	15.4	7.3	20.2	76.2	25.9
of which: IBRD	0.0	0.0	2.5	0.0	0.1	0.7	2.3	2.3
IDA	0.0	3.3	0.8	1.3	1.6	1.3	1.6	0.8
Bilateral	2.8	0.8	0.4	0.0	0.1	0.0	0.0	0.0
Private creditors	0.0	30.0	0.0	0.0	16.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	30.0	0.0	0.0	16.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal repayments	6.1	15.5	22.1	18.3	18.7	21.4	22.7	21.4
Public and publicly guaranteed	6.1	15.5	22.1	18.3	18.7	21.4	22.7	21.4
Official creditors	5.7	7.7	7.5	7.1	8.6	10.6	11.6	10.5
Multilateral	3.7	4.9	4.8	4.3	5.2	7.4	8.0	7.5
of which: IBRD	0.0	0.0	0.0	0.2	0.3	0.4	0.4	0.7
IDA	0.1	0.3	0.3	0.3	0.3	0.4	0.4	0.4
Bilateral	2.0	2.8	2.7	2.7	3.4	3.2	3.7	3.0
Private creditors	0.4	7.7	14.6	11.3	10.1	10.7	11.1	10.9
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.4	0.2	6.4	6.3	7.1	7.9	7.9	7.9
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest payments	5.1	8.2	11.2	9.5	10.7	9.7	8.7	8.9
Public and publicly guaranteed	5.1	8.2	11.2	9.5	10.7	9.7	8.7	8.9
Official creditors	3.3	3.5	3.7	3.6	5.6	4.4	4.4	5.4
Multilateral	2.1	2.4	2.8	2.8	4.0	3.6	3.8	4.9
of which: IBRD	0.0	0.1	0.1	0.2	0.2	0.2	0.2	0.2
IDA	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2
Bilateral	1.2	1.0	1.0	0.8	1.7	0.7	0.6	0.6
Private creditors	1.8	4.7	7.5	5.9	5.1	5.4	4.3	3.4
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.1	2.1	4.1	3.7	3.8	4.0	3.5	2.9
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	1.3	24.0	-9.1	-41.5	2.6	17.4	51.5	9.4
Net flows on external debt	1.6	26.9	-8.0	-2.9	4.7	4.6	53.5	9.7
9. Debt restructurings								
Total amount rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total amount forgiven	0.0	0.0	0.0	42.9	0.0	0.0	0.0	0.0
Debt buyback	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	17.7	16.2	15.2	17.7	18.3	17.5	16.8	15.4
Interest	4.8	4.7	4.5	4.2	3.9	3.5	3.1	2.7
Private creditors								
Principal	11.1	10.5	7.6	4.6	1.6	1.6	0.8	0.0
Interest	2.5	1.8	1.1	0.6	0.3	0.2	0.0	0.0

Notes:

Short-term debt data are excluded since BIS data include debt liabilities of offshore centers located in the country. BIS short-term debt data for 2009, 2010, and 2011 are \$475 million, \$480 million, and \$385 million respectively.

SUDAN
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	16,085	17,613	18,563	19,633	20,280	21,128	22,233	21,169
Long-term external debt	10,647	11,232	11,922	12,738	13,120	13,707	14,444	15,123
Public and publicly guaranteed	10,151	11,232	11,922	12,738	13,120	13,707	14,444	15,123
Private nonguaranteed	496	0	0	0	0	0	0	0
Use of IMF credit	693	593	596	565	486	682	664	651
Short-term external debt	4,745	5,788	6,044	6,331	6,673	6,740	7,126	5,394
interest arrears on long-term	4,474	5,377	5,708	6,057	6,197	6,523	6,772	4,883
Memorandum items								
<i>Principal arrears on long-term</i>	7,291	7,753	8,117	8,377	8,247	8,371	8,521	9,748
<i>Long-term public sector debt</i>	10,647	11,232	11,922	12,738	13,120	13,707	14,444	15,123
<i>Long-term private sector debt</i>	0	0	0	0	0	0	0	0
<i>Public & publicly guaranteed commitments</i>	343	358	606	285	1,036	1,104	847	556
External debt flows								
Disbursements	861	387	549	717	673	971	935	792
Long-term external debt	861	387	549	717	673	971	935	792
IMF purchases	0	0	0	0	0	0	0	0
Principal repayments	197	319	236	276	284	373	403	426
Long-term external debt	143	291	209	216	219	362	397	416
IMF repurchases	54	28	27	60	66	11	6	11
Net flows	625	76	238	379	591	339	669	523
Long-term external debt	718	95	339	501	454	609	538	377
Short-term external debt	-39	9	-75	-62	202	-259	137	157
Interest payments	51	81	67	105	81	115	89	109
Long-term external debt	42	67	54	87	68	111	83	100
IMF charges	3	3	3	3	1	1	1	0
Short-term external debt	5	12	10	16	12	3	5	8
2. Other non-debt resource inflows								
Foreign direct investment	392	2,305	3,534	2,426	2,601	1,816	2,064	1,936
Portfolio equity	0	0	-35	-17	0	0	1	..
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	8.5	8.8	9.7	9.6	9.6	9.3	8.5
Japanese yen	2.0	1.3	1.2	0.7	0.9	0.6	0.7	0.7
Pound sterling	3.3	3.0	3.2	3.0	2.3	2.4	2.2	2.1
Swiss franc	12.2	13.8	14.0	14.2	14.6	14.4	15.0	14.3
U.S.dollars	60.3	53.6	52.0	50.3	49.1	50.5	50.8	52.0
4. Average terms of new commitments								
Official creditors								
Interest (%)	1.7	3.1	3.9	2.2	2.9	3.1	2.8	1.9
Maturity (years)	24.8	16.4	13.5	19.8	20.5	12.5	20.3	25.0
Grace period (years)	4.7	4.8	4.1	5.1	5.5	3.1	4.0	7.1
Private creditors								
Interest (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.8
Maturity (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7.0
Grace period (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5. Major economic aggregates								
Gross national income (GNI)	11,303	26,052	34,081	42,631	53,132	50,018	60,403	..
Exports of goods, services & prim. income	1,839	4,982	5,993	9,447	12,207	8,686	11,796	..
Personal transfers & comp. of employees	641	1,016	1,179	1,769	3,100	2,135	1,420	1,478
Imports of goods, services & prim. income	2,594	9,196	12,008	13,098	13,905	12,697	13,770	..
Primary income on FDI	0	1,399	2,093	2,404	2,971	2,065	2,393	0
Current account balance	-518	-2,768	-4,811	-3,268	-1,314	-2,998	157	..
International reserves	138	1,869	1,660	1,378	1,399	1,094	1,036	193
6. Ratios								
External debt stocks to exports (%)	874.8	353.5	309.7	207.8	166.1	243.2	188.5	..
External debt stocks to GNI (%)	142.3	67.6	54.5	46.1	38.2	42.2	36.8	..
Debt service to exports (%)	13.5	8.0	5.1	4.0	3.0	5.6	4.2	..
Short-term to external debt stocks (%)	29.5	32.9	32.6	32.2	32.9	31.9	32.0	25.5
Multilateral to external debt stocks (%)	12.2	14.6	15.0	15.9	16.2	15.7	15.0	16.5
Reserves to external debt stocks (%)	0.9	10.6	8.9	7.0	6.9	5.2	4.7	0.9
Reserves to imports (months)	0.6	2.4	1.7	1.3	1.2	1.0	0.9	..

SUDAN

(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	10,647	11,232	11,922	12,738	13,120	13,707	14,444	15,123
Public and publicly guaranteed	10,151	11,232	11,922	12,738	13,120	13,707	14,444	15,123
Official creditors	8,393	9,145	9,722	10,405	10,730	11,258	11,815	11,350
Multilateral	1,968	2,580	2,790	3,130	3,280	3,320	3,342	3,489
of which: IBRD	1	0	0	0	0	0	0	0
IDA	1,167	1,234	1,271	1,307	1,300	1,306	1,290	1,287
Bilateral	6,425	6,565	6,933	7,275	7,450	7,938	8,474	7,862
Private creditors	1,758	2,087	2,200	2,333	2,390	2,449	2,629	3,773
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	1,296	1,584	1,696	1,829	1,887	1,945	2,125	2,122
Private nonguaranteed	496	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Disbursements	861	387	549	717	673	971	935	792
Public and publicly guaranteed	861	387	549	717	673	971	935	792
Official creditors	318	387	549	717	673	971	935	792
Multilateral	171	138	150	214	184	127	133	222
of which: IBRD	0	0	0	0	0	0	0	0
IDA	0	0	0	0	0	0	0	0
Bilateral	146	249	398	503	489	844	802	571
Private creditors	543	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	87	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Principal repayments	143	291	209	216	219	362	397	416
Public and publicly guaranteed	143	291	209	216	219	362	397	416
Official creditors	143	291	209	216	219	362	397	416
Multilateral	32	27	15	37	29	73	67	73
of which: IBRD	2	0	0	0	0	0	0	0
IDA	2	1	2	0	1	0	0	0
Bilateral	111	264	194	179	189	290	330	343
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Interest payments	42	67	54	87	68	111	83	100
Public and publicly guaranteed	42	67	54	87	68	111	83	100
Official creditors	42	67	54	87	68	111	83	100
Multilateral	16	23	12	42	35	45	32	34
of which: IBRD	0	0	0	0	0	0	0	0
IDA	2	1	1	0	2	0	0	0
Bilateral	26	43	42	45	33	67	51	67
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0

8. Debt stock-flow reconciliation

Total change in external debt stocks	-119	-774	949	1,071	646	848	1,105	-1,065
Net flows on external debt	625	76	238	379	591	339	669	523

9. Debt restructurings

Total amount rescheduled	8	0	0	0	0	0	259	0
Total amount forgiven	0	15	0	52	108	52	0	811
Debt buyback	0	0	0	0	0	0	0	0

10. Contractual obligations on outstanding long-term external debt

	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	700	612	632	578	507	466	449	419
Interest	152	146	147	141	130	124	115	106
Private creditors								
Principal	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0

Notes:

Long-term public and publicly guaranteed debt data exclude penalty interest. Short-term debt is based on data from the BIS.

SWAZILAND
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	273.2	451.5	423.5	414.3	436.9	493.5	690.2	604.5
Long-term external debt	262.9	362.2	364.7	368.6	355.0	390.8	385.2	343.8
Public and publicly guaranteed	262.9	362.2	364.7	368.6	355.0	390.8	385.2	343.8
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Use of IMF credit	8.4	9.2	9.7	10.2	9.9	75.7	74.4	74.1
Short-term external debt	1.8	80.1	49.1	35.5	72.0	27.0	230.7	186.6
interest arrears on long-term	0.0	15.1	18.1	5.5	15.0	25.0	35.7	33.6
Memorandum items								
<i>Principal arrears on long-term</i>	0.2	7.1	10.6	6.2	11.5	22.3	29.6	31.4
<i>Long-term public sector debt</i>	262.9	362.2	364.7	368.6	355.0	390.8	385.2	343.8
<i>Long-term private sector debt</i>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<i>Public & publicly guaranteed commitments</i>	0.7	0.0	6.6	0.0	0.1	24.2	0.1	46.9
External debt flows								
Disbursements	15.8	51.1	22.9	12.4	56.6	33.2	8.0	10.1
Long-term external debt	15.8	51.1	22.9	12.4	56.6	33.2	8.0	10.1
IMF purchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal repayments	12.4	18.1	17.4	22.4	33.5	28.4	26.9	23.6
Long-term external debt	12.4	18.1	17.4	22.4	33.5	28.4	26.9	23.6
IMF repurchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net flows	-47.5	54.1	-28.5	-11.0	50.1	-50.2	174.1	-55.6
Long-term external debt	3.4	33.1	5.5	-10.0	23.1	4.8	-18.9	-13.6
Short-term external debt	-50.9	21.0	-34.0	-1.0	27.0	-55.0	193.0	-42.0
Interest payments	18.5	16.7	18.5	25.1	21.0	16.1	15.9	19.3
Long-term external debt	16.1	13.6	15.1	23.4	18.8	15.8	13.0	16.4
IMF charges	0.4	0.3	0.4	0.3	0.1	0.2	0.2	0.1
Short-term external debt	2.1	2.8	3.1	1.4	2.1	0.1	2.7	2.8
2. Other non-debt resource inflows								
Foreign direct investment	90.7	-45.9	121.0	37.5	105.7	65.7	135.7	94.8
Portfolio equity	1.4	0.8	5.5	1.0	43.9	-6.6	4.7	..
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	11.5	11.7	12.2	18.3	17.6	15.6	16.5
Japanese yen	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pound sterling	1.0	0.2	0.1	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	10.4	16.5	15.6	14.5	14.1	15.6	15.0	15.4
4. Average terms of new commitments								
Official creditors								
Interest (%)	3.0	0.0	2.5	0.0	2.8	3.0	4.0	0.8
Maturity (years)	40.2	0.0	21.8	0.0	41.4	27.6	19.9	18.9
Grace period (years)	27.2	0.0	4.3	0.0	10.8	4.8	5.4	4.4
Private creditors								
Interest (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5. Major economic aggregates								
Gross national income (GNI)	1558.7	2762.4	2961.9	3094.9	3014.6	2827.0	3471.5	3897.0
Exports of goods, services & prim. income	1376.4	2075.9	2079.5	2399.7	2042.3	2066.2	2275.3	2229.4
Personal transfers & comp. of employees	56.9	95.4	95.7	95.1	89.6	93.5	54.7	54.7
Imports of goods, services & prim. income	1522.9	2276.0	2407.6	2659.2	2483.4	2672.4	3063.4	2909.3
Primary income on FDI	65.9	44.0	167.0	160.0	252.7	352.5	401.6	0.0
Current account balance	-45.9	-102.6	-196.6	-65.5	-231.2	-414.3	-388.3	-191.8
International reserves	351.8	243.9	372.5	774.2	751.9	958.9	756.3	600.5
6. Ratios								
External debt stocks to exports (%)	19.8	21.7	20.4	17.3	21.4	23.9	30.3	27.1
External debt stocks to GNI (%)	17.5	16.3	14.3	13.4	14.5	17.5	19.9	15.5
Debt service to exports (%)	2.2	1.7	1.7	2.0	2.7	2.2	1.9	1.9
Short-term to external debt stocks (%)	0.7	17.7	11.6	8.6	16.5	5.5	33.4	30.9
Multilateral to external debt stocks (%)	54.9	53.0	58.1	60.8	55.1	51.6	34.7	35.4
Reserves to external debt stocks (%)	128.8	54.0	88.0	186.9	172.1	194.3	109.6	99.3
Reserves to imports (months)	2.8	1.3	1.9	3.5	3.6	4.3	3.0	2.5

SWAZILAND
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	262.9	362.2	364.7	368.6	355.0	390.8	385.2	343.8
Public and publicly guaranteed	262.9	362.2	364.7	368.6	355.0	390.8	385.2	343.8
Official creditors	243.1	338.5	343.2	346.6	338.9	370.5	362.6	325.4
Multilateral	149.9	239.3	246.1	251.7	240.9	254.7	239.8	214.0
of which: IBRD	9.0	23.6	22.4	20.1	14.2	7.6	2.4	1.2
IDA	4.7	3.4	3.2	2.9	2.7	2.4	2.2	1.9
Bilateral	93.2	99.1	97.1	94.9	98.0	115.8	122.8	111.4
Private creditors	19.8	23.7	21.5	22.0	16.1	20.3	22.6	18.4
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	19.8	23.7	21.5	22.0	16.1	20.3	22.6	18.4
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Disbursements	15.8	51.1	22.9	12.4	56.6	33.2	8.0	10.1
Public and publicly guaranteed	15.8	51.1	22.9	12.4	56.6	33.2	8.0	10.1
Official creditors	15.8	51.1	22.9	12.4	56.6	33.2	8.0	10.1
Multilateral	15.8	32.0	19.3	11.9	39.6	20.7	4.3	10.1
of which: IBRD	0.7	1.5	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bilateral	0.0	19.2	3.7	0.5	17.0	12.5	3.8	0.0
Private creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal repayments	12.4	18.1	17.4	22.4	33.5	28.4	26.9	23.6
Public and publicly guaranteed	12.4	18.1	17.4	22.4	33.5	28.4	26.9	23.6
Official creditors	12.4	18.1	17.4	22.4	33.5	28.4	26.9	23.6
Multilateral	8.1	12.6	12.2	14.7	26.1	24.9	24.1	19.7
of which: IBRD	0.9	1.5	1.2	2.3	5.9	6.6	5.2	1.2
IDA	0.3	0.3	0.3	0.3	0.2	0.3	0.3	0.3
Bilateral	4.3	5.5	5.2	7.7	7.4	3.5	2.8	3.9
Private creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest payments	16.1	13.6	15.1	23.4	18.8	15.8	13.0	16.4
Public and publicly guaranteed	16.1	13.6	15.1	23.4	18.8	15.8	13.0	16.4
Official creditors	10.2	10.5	12.0	20.5	16.3	14.6	13.0	13.6
Multilateral	5.2	9.1	10.7	12.6	13.0	11.7	11.4	10.4
of which: IBRD	0.8	1.0	1.0	1.0	0.8	0.6	0.3	0.1
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bilateral	5.0	1.4	1.4	7.9	3.3	2.9	1.6	3.2
Private creditors	5.9	3.2	3.0	2.9	2.5	1.2	0.0	2.8
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	5.9	3.2	3.0	2.9	2.5	1.2	0.0	2.8
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	-68.5	18.2	-28.0	-9.2	22.7	56.6	196.7	-85.7
Net flows on external debt	-47.5	54.1	-28.5	-11.0	50.1	-50.2	174.1	-55.6
9. Debt restructurings								
Total amount rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total amount forgiven	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt buyback	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	30.5	29.1	28.2	26.5	25.7	24.1	23.6	23.2
Interest	9.7	9.0	8.3	7.4	6.6	6.1	5.5	5.0
Private creditors								
Principal	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5

Notes:

Short-term debt is based on data from the BIS.

SYRIAN ARAB REPUBLIC
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	22,203	5,583	5,561	5,683	5,374	5,674	5,263	4,968
Long-term external debt	16,464	5,025	4,916	4,976	4,737	4,480	4,276	3,998
Public and publicly guaranteed	16,464	5,025	4,916	4,976	4,737	4,480	4,276	3,998
Private nonguaranteed	0	0	0	0	0	0	0	0
Use of IMF credit	48	52	55	58	56	438	430	429
Short-term external debt	5,692	506	590	649	581	756	558	542
interest arrears on long-term	2,372	193	196	142	145	206	217	218
Memorandum items								
Principal arrears on long-term	8,828	265	270	213	220	226	232	243
Long-term public sector debt	16,464	5,025	4,916	4,976	4,737	4,480	4,276	3,998
Long-term private sector debt	0	0	0	0	0	0	0	0
Public & publicly guaranteed commitments	69	476	330	270	684	576	497	109
External debt flows								
Disbursements	18	189	210	425	282	281	286	222
Long-term external debt	18	189	210	425	282	281	286	222
IMF purchases	0	0	0	0	0	0	0	0
Principal repayments	239	439	689	546	560	499	508	507
Long-term external debt	239	439	689	546	560	499	508	507
IMF repurchases	0	0	0	0	0	0	0	0
Net flows	-826	-357	-398	-8	-350	-104	-430	-303
Long-term external debt	-221	-250	-479	-121	-279	-218	-221	-286
Short-term external debt	-605	-107	81	113	-71	114	-209	-17
Interest payments	249	128	135	141	137	126	118	114
Long-term external debt	127	110	113	114	125	119	111	108
IMF charges	2	2	2	2	0	1	1	0
Short-term external debt	120	16	20	26	11	6	6	5
2. Other non-debt resource inflows								
Foreign direct investment	270	500	659	1,242	1,466	2,570	1,469	1,059
Portfolio equity	..	..	..	..	..	..	..	..
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	12.4	14.9	21.6	22.4	26.1	27.3	27.0
Japanese yen	4.9	9.7	14.1	13.0	15.5	14.5	15.5	15.5
Pound sterling	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	84.1	49.1	42.3	36.6	33.3	31.0	28.6	26.7
4. Average terms of new commitments								
Official creditors								
Interest (%)	1.0	4.8	1.6	2.0	1.6	1.9	0.0	4.0
Maturity (years)	25.3	18.6	20.1	19.2	19.3	26.8	19.2	25.0
Grace period (years)	5.3	4.3	8.5	4.6	6.0	7.2	4.0	7.0
Private creditors								
Interest (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5. Major economic aggregates								
Gross national income (GNI)	18,446	27,980	32,394	39,716	51,433	52,828	57,266	..
Exports of goods, services & prim. income	7,190	11,907	13,597	16,211	20,289	16,026	19,919	..
Personal transfers & comp. of employees	180	823	795	1,030	1,325	1,350	1,623	1,988
Imports of goods, services & prim. income	6,614	12,359	13,242	16,572	20,967	18,118	21,235	..
Primary income on FDI	0	1,220	1,165	1,085	1,527	1,301	1,684	0
Current account balance	1,061	299	920	460	472	-1,030	-367	..
International reserves	126	17,347	16,467	17,013	17,062	17,398	19,465	..
6. Ratios								
External debt stocks to exports (%)	308.8	46.9	40.9	35.1	26.5	35.4	26.4	..
External debt stocks to GNI (%)	120.4	20.0	17.2	14.3	10.4	10.7	9.2	..
Debt service to exports (%)	6.8	4.8	6.1	4.2	3.4	3.9	3.1	..
Short-term to external debt stocks (%)	25.6	9.1	10.6	11.4	10.8	13.3	10.6	10.9
Multilateral to external debt stocks (%)	2.6	18.2	20.5	26.6	28.7	29.2	32.2	32.8
Reserves to external debt stocks (%)	0.6	310.7	296.1	299.4	317.5	306.6	369.8	..
Reserves to imports (months)	0.2	16.8	14.9	12.3	9.8	11.5	11.0	..

SYRIAN ARAB REPUBLIC
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	16,464	5,025	4,916	4,976	4,737	4,480	4,276	3,998
Public and publicly guaranteed	16,464	5,025	4,916	4,976	4,737	4,480	4,276	3,998
Official creditors	15,502	5,025	4,916	4,976	4,737	4,480	4,276	3,998
Multilateral	576	1,014	1,140	1,514	1,544	1,657	1,696	1,630
of which: IBRD	25	0	0	0	0	0	0	0
IDA	30	22	21	19	18	16	15	14
Bilateral	14,926	4,010	3,776	3,461	3,193	2,824	2,580	2,367
Private creditors	962	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Disbursements	18	189	210	425	282	281	286	222
Public and publicly guaranteed	18	189	210	425	282	281	286	222
Official creditors	18	189	210	425	282	281	286	222
Multilateral	12	130	177	372	203	232	237	101
of which: IBRD	0	0	0	0	0	0	0	0
IDA	0	0	0	0	0	0	0	0
Bilateral	6	59	33	53	79	49	50	121
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Principal repayments	239	439	689	546	560	499	508	507
Public and publicly guaranteed	239	439	689	546	560	499	508	507
Official creditors	224	428	689	546	560	499	508	507
Multilateral	66	79	92	103	121	125	149	145
of which: IBRD	14	0	0	0	0	0	0	0
IDA	1	1	1	1	1	1	1	1
Bilateral	158	349	598	443	439	373	359	363
Private creditors	16	11	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Interest payments	127	110	113	114	125	119	111	108
Public and publicly guaranteed	127	110	113	114	125	119	111	108
Official creditors	126	110	113	114	125	119	111	108
Multilateral	82	42	45	50	63	61	60	60
of which: IBRD	57	0	0	0	0	0	0	0
IDA	0	0	0	0	0	0	0	0
Bilateral	44	68	68	63	62	58	51	49
Private creditors	1	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0

8. Debt stock-flow reconciliation

Total change in external debt stocks	-733	-13,442	-22	121	-309	300	-411	-295
Net flows on external debt	-826	-357	-398	-8	-350	-104	-430	-303

9. Debt restructurings

Total amount rescheduled	566	1,650	0	41	0	0	0	0
Total amount forgiven	0	12,595	0	77	45	28	0	0
Debt buyback	0	0	0	0	0	0	0	0

10. Contractual obligations on outstanding long-term external debt

	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	630	656	640	539	431	392	395	365
Interest	109	109	109	105	96	87	78	68
Private creditors								
Principal	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0

Notes:

Long-term public and publicly guaranteed debt data for 2011 are World Bank staff estimates. Short-term debt is based on data from the BIS.

TAJKISTAN
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	1,141	1,121	1,068	1,344	2,493	2,666	3,082	3,323
Long-term external debt	846	850	871	1,096	2,261	2,423	2,734	2,948
Public and publicly guaranteed	755	826	840	1,063	1,374	1,606	1,806	1,969
Private nonguaranteed	91	24	31	33	887	816	927	979
Use of IMF credit	218	244	168	176	142	170	227	246
Short-term external debt	77	27	29	72	90	74	122	129
interest arrears on long-term	45	2	0	0	0	0	0	0
Memorandum items								
Principal arrears on long-term	121	23	1	0	0	0	364	299
Long-term public sector debt	755	821	837	1,063	1,374	1,606	1,806	1,969
Long-term private sector debt	91	29	34	33	887	816	927	979
Public & publicly guaranteed commitments	53	87	640	160	105	134	312	56
External debt flows								
Disbursements	62	136	161	264	379	558	984	745
Long-term external debt	37	108	147	264	379	518	924	725
IMF purchases	25	29	14	0	0	40	60	21
Principal repayments	37	56	39	39	95	424	630	513
Long-term external debt	28	42	39	39	64	409	630	513
IMF repurchases	10	14	0	0	31	15	0	0
Net flows	-4	23	126	267	302	119	401	240
Long-term external debt	9	66	108	224	315	109	294	212
Short-term external debt	-29	-58	4	43	18	-16	47	7
Interest payments	30	17	29	25	32	42	55	66
Long-term external debt	21	10	23	20	28	41	54	64
IMF charges	7	4	5	5	1	0	0	0
Short-term external debt	2	2	1	1	2	1	1	2
2. Other non-debt resource inflows								
Foreign direct investment	24	54	339	360	376	16	16	11
Portfolio equity	..	..	..	..	..	..	..	..
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	6.1	5.3	3.9	2.8	2.8	2.6	2.7
Japanese yen	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pound sterling	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	97.9	86.3	85.7	86.2	86.3	82.9	81.4	81.0
4. Average terms of new commitments								
Official creditors								
Interest (%)	3.8	0.7	2.0	1.5	1.4	2.0	1.7	1.9
Maturity (years)	26.4	29.5	20.7	30.5	31.1	21.0	20.6	17.3
Grace period (years)	6.7	7.8	5.3	7.9	11.6	5.6	5.4	5.3
Private creditors								
Interest (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5. Major economic aggregates								
Gross national income (GNI)	824	2,234	2,729	3,634	5,108	4,907	5,571	6,441
Exports of goods, services & prim. income	..	1,264	1,658	1,728	1,776	1,225	1,526	..
Personal transfers & comp. of employees	..	467	1,019	1,691	2,544	1,748	2,254	2,680
Imports of goods, services & prim. income	..	1,733	2,425	3,780	4,227	3,140	3,422	..
Primary income on FDI	..	2	46	26	4	5	9	..
Current account balance	..	-19	-21	-495	48	-180	-383	..
International reserves	93	168	175	40	104	175	324	289
6. Ratios								
External debt stocks to exports (%)	..	88.7	64.4	77.8	140.3	217.6	201.9	..
External debt stocks to GNI (%)	138.4	50.2	39.1	37.0	48.8	54.3	55.3	51.6
Debt service to exports (%)	..	5.8	4.1	3.7	7.1	38.0	44.9	..
Short-term to external debt stocks (%)	6.8	2.4	2.7	5.4	3.6	2.8	3.9	3.9
Multilateral to external debt stocks (%)	16.3	46.3	56.3	49.6	29.4	31.1	30.7	29.3
Reserves to external debt stocks (%)	8.1	15.0	16.4	3.0	4.2	6.5	10.5	8.7
Reserves to imports (months)	..	1.2	0.9	0.1	0.3	0.7	1.1	..

TAJKISTAN
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	846	850	871	1,096	2,261	2,423	2,734	2,948
Public and publicly guaranteed	755	826	840	1,063	1,374	1,606	1,806	1,969
Official creditors	704	817	837	1,063	1,374	1,606	1,806	1,969
Multilateral	186	519	602	667	733	830	946	973
of which: IBRD	0	0	0	0	0	0	0	0
IDA	143	308	339	360	365	373	377	374
Bilateral	518	298	235	396	641	777	861	996
Private creditors	51	8	3	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	51	0	0	0	0	0	0	0
Private nonguaranteed	91	24	31	33	887	816	927	979
of which: Bonds	0	0	0	0	0	0	0	0
Disbursements	37	108	147	264	379	518	924	725
Public and publicly guaranteed	36	105	133	250	356	211	251	202
Official creditors	36	105	133	250	356	211	251	202
Multilateral	36	73	64	52	69	103	147	53
of which: IBRD	0	0	0	0	0	0	0	0
IDA	23	35	16	8	10	9	15	4
Bilateral	0	32	69	198	287	108	104	148
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	1	2	14	14	24	307	673	523
of which: Bonds	0	0	0	0	0	0	0	0
Principal repayments	28	42	39	39	64	409	630	513
Public and publicly guaranteed	15	37	34	29	52	35	37	34
Official creditors	15	37	30	29	52	35	37	34
Multilateral	0	14	11	12	10	14	16	22
of which: IBRD	0	0	0	0	0	0	0	0
IDA	0	0	0	1	2	4	4	5
Bilateral	15	22	19	17	42	20	21	12
Private creditors	0	0	3	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	12	5	6	11	12	374	593	479
of which: Bonds	0	0	0	0	0	0	0	0
Interest payments	21	10	23	20	28	41	54	64
Public and publicly guaranteed	7	9	21	18	26	24	23	28
Official creditors	4	9	19	18	26	24	23	28
Multilateral	1	6	13	11	13	9	8	10
of which: IBRD	0	0	0	0	0	0	0	0
IDA	1	2	3	3	3	3	3	3
Bilateral	3	3	7	7	12	15	15	18
Private creditors	4	0	2	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	4	0	0	0	0	0	0	0
Private nonguaranteed	14	1	1	2	2	17	31	36
of which: Bonds	0	0	0	0	0	0	0	0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	-246	-42	-53	276	1,148	174	416	241
Net flows on external debt	-4	23	126	267	302	119	401	240
9. Debt restructurings								
Total amount rescheduled	0	0	0	0	0	0	0	0
Total amount forgiven	2	0	102	0	0	0	0	0
Debt buyback	0	0	0	0	0	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	120	91	95	98	111	112	127	124
Interest	31	30	30	29	28	26	24	22
Private creditors								
Principal	183	129	116	68	54	41	34	27
Interest	55	40	29	20	15	10	7	4

Notes:

Long-term private nonguaranteed debt data for 2011 are World Bank staff estimates. Data include the effects of MDRI debt relief.

TANZANIA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	7,183	8,400	4,096	5,057	6,012	7,624	8,987	10,044
Long-term external debt	5,969	7,006	3,035	3,925	4,600	5,656	6,824	7,686
Public and publicly guaranteed	5,969	6,446	2,452	3,181	3,711	4,640	5,601	6,438
Private nonguaranteed	0	560	583	744	889	1,016	1,224	1,248
Use of IMF credit	364	387	60	67	66	628	647	643
Short-term external debt	849	1,006	1,001	1,065	1,346	1,341	1,515	1,715
interest arrears on long-term	647	615	595	628	763	836	908	989
Memorandum items								
Principal arrears on long-term	695	655	405	430	497	523	492	526
Long-term public sector debt	5,917	6,446	2,452	3,181	3,711	4,640	5,601	6,438
Long-term private sector debt	52	560	583	744	889	1,016	1,224	1,248
Public & publicly guaranteed commitments	391	625	848	858	824	823	2,033	969
External debt flows								
Disbursements	264	474	577	654	523	1,372	1,285	1,177
Long-term external debt	211	466	573	649	523	1,065	1,254	1,177
IMF purchases	53	8	4	4	0	307	30	0
Principal repayments	104	77	36	20	22	105	132	78
Long-term external debt	94	31	36	20	22	105	131	76
IMF repurchases	10	46	0	0	0	0	0	2
Net flows	205	459	556	665	647	1,188	1,255	1,218
Long-term external debt	118	435	537	630	501	960	1,123	1,101
Short-term external debt	44	62	15	31	146	-78	102	119
Interest payments	65	56	53	46	43	59	67	72
Long-term external debt	51	44	39	26	27	45	50	53
IMF charges	3	3	2	2	0	1	1	0
Short-term external debt	10	9	12	19	15	13	16	19
2. Other non-debt resource inflows								
Foreign direct investment	463	936	403	582	1,383	953	1,023	1,095
Portfolio equity	0	3	3	3	3	3	3	3
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	..	7.5	6.6	5.6	4.6	3.5	2.9
Japanese yen	7.9	7.0	4.9	4.0	4.3	3.4	5.4	5.5
Pound sterling	8.9	4.8	0.7	0.1	0.1	0.1	0.1	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	51.9	54.1	46.3	40.1	41.2	44.5	48.1	50.3
4. Average terms of new commitments								
Official creditors								
Interest (%)	0.9	1.1	0.8	0.7	0.7	0.8	0.7	0.6
Maturity (years)	38.2	37.0	40.9	41.3	42.5	37.5	38.7	46.8
Grace period (years)	9.8	9.2	10.0	10.1	10.3	9.9	10.7	13.0
Private creditors								
Interest (%)	0.0	0.0	0.0	4.7	0.0	3.9	0.0	4.2
Maturity (years)	1.0	0.0	0.0	11.1	0.0	3.0	0.0	8.1
Grace period (years)	1.0	0.0	0.0	1.6	0.0	3.0	0.0	2.0
5. Major economic aggregates								
Gross national income (GNI)	10,114	13,836	14,154	16,666	20,481	21,186	22,772	23,565
Exports of goods, services & prim. income	1,411	3,053	3,526	4,210	5,700	5,314	6,530	7,644
Personal transfers & comp. of employees	8	19	15	25	37	40	55	76
Imports of goods, services & prim. income	2,230	4,641	5,217	6,664	9,098	8,002	9,505	12,537
Primary income on FDI	13	319	25	309	318	342	365	384
Current account balance	-428	-1,093	-1,102	-1,715	-2,564	-1,797	-1,924	-3,951
International reserves	974	2,049	2,259	2,886	2,863	3,470	3,905	3,726
6. Ratios								
External debt stocks to exports (%)	509.0	275.2	116.2	120.1	105.5	143.5	137.6	131.4
External debt stocks to GNI (%)	71.0	60.7	28.9	30.3	29.4	36.0	39.5	42.6
Debt service to exports (%)	11.9	4.4	2.5	1.6	1.1	3.1	3.0	2.0
Short-term to external debt stocks (%)	11.8	12.0	24.4	21.1	22.4	17.6	16.9	17.1
Multilateral to external debt stocks (%)	45.5	58.0	36.2	43.1	44.5	46.9	48.7	47.4
Reserves to external debt stocks (%)	13.6	24.4	55.2	57.1	47.6	45.5	43.4	37.1
Reserves to imports (months)	5.2	5.3	5.2	5.2	3.8	5.2	4.9	3.6

TANZANIA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	5,969	7,006	3,035	3,925	4,600	5,656	6,824	7,686
Public and publicly guaranteed	5,969	6,446	2,452	3,181	3,711	4,640	5,601	6,438
Official creditors	5,776	6,341	2,358	3,079	3,613	4,522	5,488	6,030
Multilateral	3,267	4,868	1,484	2,182	2,677	3,573	4,373	4,764
of which: IBRD	11	0	0	0	0	0	0	0
IDA	2,593	3,861	1,056	1,585	1,971	2,598	3,248	3,490
Bilateral	2,508	1,472	873	897	936	949	1,115	1,266
Private creditors	194	105	95	102	98	118	113	408
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	81	66	54	60	57	59	55	351
Private nonguaranteed	0	560	583	744	889	1,016	1,224	1,248
of which: Bonds	0	0	0	0	0	0	0	0
Disbursements	211	466	573	649	523	1,065	1,254	1,177
Public and publicly guaranteed	211	466	573	649	523	919	1,038	870
Official creditors	206	447	560	646	523	889	1,021	567
Multilateral	187	444	494	627	523	884	826	437
of which: IBRD	0	0	0	0	0	0	0	0
IDA	142	275	416	475	394	608	653	264
Bilateral	19	3	66	19	0	5	195	130
Private creditors	5	19	13	3	0	30	17	304
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	5	19	13	3	0	0	17	304
Private nonguaranteed	0	0	0	0	0	146	216	307
of which: Bonds	0	0	0	0	0	0	0	0
Principal repayments	94	31	36	20	22	105	131	76
Public and publicly guaranteed	94	31	36	20	13	26	52	33
Official creditors	77	31	34	19	13	13	35	26
Multilateral	29	26	27	13	13	13	17	23
of which: IBRD	4	0	0	0	0	0	0	0
IDA	9	15	7	1	1	1	3	5
Bilateral	47	5	7	6	0	0	18	3
Private creditors	17	0	2	1	0	13	17	7
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	2	1	0	0	17	7
Private nonguaranteed	0	0	0	0	9	79	79	44
of which: Bonds	0	0	0	0	0	0	0	0
Interest payments	51	44	39	26	27	45	50	53
Public and publicly guaranteed	51	42	37	23	21	27	32	39
Official creditors	49	42	35	22	21	24	31	36
Multilateral	23	38	29	17	21	24	29	35
of which: IBRD	1	0	0	0	0	0	0	0
IDA	15	30	19	10	13	15	20	25
Bilateral	26	4	7	6	0	1	2	1
Private creditors	2	0	2	1	0	3	2	3
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	2	1	0	0	2	3
Private nonguaranteed	0	2	2	2	6	18	17	14
of which: Bonds	0	0	0	0	0	0	0	0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	-719	-227	-4,304	961	954	1,613	1,363	1,057
Net flows on external debt	205	459	556	665	647	1,188	1,255	1,218
9. Debt restructurings								
Total amount rescheduled	342	0	0	0	0	0	0	0
Total amount forgiven	588	296	5,202	13	22	3	47	2
Debt buyback	0	0	0	0	0	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	143	82	93	116	139	163	187	213
Interest	52	55	57	57	57	56	54	53
Private creditors								
Principal	410	266	288	201	174	143	115	57
Interest	73	58	43	32	23	15	8	3

Notes:

Long-term public and publicly guaranteed debt data include debt liabilities of Zanzibar. Long-term private nonguaranteed debt data from 2004 to 2007 are World Bank staff estimates and from 2008 are reported by Central Bank. Short-term debt is based on data from the BIS. Data include the effects of HIPC and MDRI debt relief.

THAILAND
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	79,830	46,483	46,028	45,440	50,258	61,209	80,551	80,039
Long-term external debt	61,778	30,348	28,089	27,011	29,672	30,003	32,170	33,562
Public and publicly guaranteed	29,463	14,673	12,551	10,863	10,612	10,314	10,737	10,285
Private nonguaranteed	32,316	15,675	15,538	16,148	19,061	19,689	21,434	23,277
Use of IMF credit	3,172	121	127	134	130	1,521	1,494	1,490
Short-term external debt	14,880	16,014	17,812	18,295	20,455	29,685	46,886	44,988
interest arrears on long-term	0	0	0	0	4	8	2	5
Memorandum items								
Principal arrears on long-term	0	0	0	0	0	0	0	0
Long-term public sector debt	29,463	14,673	12,551	10,863	10,612	10,314	10,737	10,285
Long-term private sector debt	32,316	15,675	15,538	16,148	19,061	19,689	21,434	23,277
Public & publicly guaranteed commitments	1,337	2,166	500	511	1,663	803	1,122	300
External debt flows								
Disbursements	4,031	16,133	13,725	18,130	12,049	8,923	10,565	3,530
Long-term external debt	4,031	16,133	13,725	18,130	12,049	8,923	10,565	3,530
IMF purchases	0	0	0	0	0	0	0	0
Principal repayments	9,142	16,553	12,834	20,475	15,014	10,688	9,407	8,878
Long-term external debt	8,945	16,553	12,834	20,475	15,014	10,688	9,407	8,878
IMF repurchases	198	0	0	0	0	0	0	0
Net flows	-13,649	4,106	2,689	-1,862	-809	7,461	18,365	-7,249
Long-term external debt	-4,913	-420	891	-2,345	-2,965	-1,765	1,158	-5,348
Short-term external debt	-8,538	4,526	1,798	483	2,156	9,226	17,207	-1,901
Interest payments	4,854	1,628	1,924	1,753	1,625	1,396	1,556	1,601
Long-term external debt	3,776	1,121	1,158	959	1,154	1,072	1,053	1,113
IMF charges	173	4	5	5	1	3	5	2
Short-term external debt	905	503	761	789	470	321	499	486
2. Other non-debt resource inflows								
Foreign direct investment	3,366	8,055	9,455	11,327	8,538	4,854	9,679	9,522
Portfolio equity	900	5,121	5,242	4,268	-3,802	1,695	2,606	456
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	2.0	2.2	2.5	2.2	2.1	1.7	1.3
Japanese yen	46.3	53.6	56.1	58.6	61.4	64.7	66.7	67.5
Pound sterling	0.1	0.1	0.1	0.1	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	46.3	42.9	40.9	38.0	35.6	32.9	31.4	31.1
4. Average terms of new commitments								
Official creditors								
Interest (%)	1.5	1.6	0.0	2.0	1.0	1.0	1.3	0.7
Maturity (years)	38.1	17.5	0.0	17.2	24.7	24.1	21.9	14.3
Grace period (years)	8.2	6.9	0.0	5.2	6.7	6.6	6.4	2.8
Private creditors								
Interest (%)	1.5	4.3	5.4	5.4	1.4	0.9	1.1	0.0
Maturity (years)	7.5	10.5	5.9	9.9	5.7	12.2	4.9	0.0
Grace period (years)	3.5	9.1	2.3	9.9	5.7	1.2	4.9	0.0
5. Major economic aggregates								
Gross national income (GNI)	120,809	167,799	198,726	237,961	262,864	253,231	305,181	333,232
Exports of goods, services & prim. income	85,997	131,713	155,829	187,018	214,464	185,974	234,413	275,504
Personal transfers & comp. of employees	1,697	1,187	1,333	1,635	1,898	2,776	3,580	4,024
Imports of goods, services & prim. income	77,269	143,550	158,214	176,914	218,917	169,454	227,346	274,190
Primary income on FDI	0	4,501	4,031	5,798	4,142	3,307	6,039	6,039
Current account balance	9,313	-7,647	2,316	15,678	2,211	21,891	13,099	11,912
International reserves	32,016	50,691	65,291	85,221	108,661	135,483	167,530	167,389
6. Ratios								
External debt stocks to exports (%)	92.8	35.3	29.5	24.3	23.4	32.9	34.4	29.1
External debt stocks to GNI (%)	66.1	27.7	23.2	19.1	19.1	24.2	26.4	24.0
Debt service to exports (%)	16.3	13.8	9.5	11.9	7.8	6.5	4.7	3.8
Short-term to external debt stocks (%)	18.6	34.5	38.7	40.3	40.7	48.5	58.2	56.2
Multilateral to external debt stocks (%)	6.7	1.8	1.4	0.6	0.5	0.3	0.2	0.3
Reserves to external debt stocks (%)	40.1	109.1	141.9	187.5	216.2	221.3	208.0	209.1
Reserves to imports (months)	5.0	4.2	5.0	5.8	6.0	9.6	8.8	7.3

THAILAND
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	61,778	30,348	28,089	27,011	29,672	30,003	32,170	33,562
Public and publicly guaranteed	29,463	14,673	12,551	10,863	10,612	10,314	10,737	10,285
Official creditors	20,820	7,862	7,023	6,297	6,947	6,468	6,843	6,865
Multilateral	5,330	819	632	288	264	208	187	209
of which: IBRD	2,940	386	336	63	65	74	73	67
IDA	90	73	69	66	62	59	56	0
Bilateral	15,489	7,043	6,391	6,009	6,683	6,259	6,656	6,656
Private creditors	8,643	6,811	5,528	4,566	3,664	3,847	3,894	3,420
of which: Bonds	2,630	4,236	3,046	2,566	1,954	1,754	1,954	1,954
Commercial banks	5,116	2,077	2,067	1,673	1,469	1,944	1,851	1,421
Private nonguaranteed	32,316	15,675	15,538	16,148	19,061	19,689	21,434	23,277
of which: Bonds	8,414	4,385	3,535	3,281	3,181	3,040	4,570	5,090
Disbursements	4,031	16,133	13,725	18,130	12,049	8,923	10,565	3,530
Public and publicly guaranteed	3,031	1,871	926	564	598	746	510	483
Official creditors	2,156	434	426	274	74	76	160	483
Multilateral	751	43	36	2	2	13	5	101
of which: IBRD	456	30	31	2	2	13	5	1
IDA	0	0	0	0	0	0	0	0
Bilateral	1,405	391	389	272	73	63	155	381
Private creditors	876	1,436	500	290	524	670	350	0
of which: Bonds	0	936	200	290	524	0	350	0
Commercial banks	455	300	300	0	0	670	0	0
Private nonguaranteed	1,000	14,262	12,799	17,566	11,451	8,177	10,055	3,048
of which: Bonds	0	1,300	735	475	0	0	1,900	700
Principal repayments	8,945	16,553	12,834	20,475	15,014	10,688	9,407	8,878
Public and publicly guaranteed	3,010	2,798	2,800	1,988	2,318	965	915	1,261
Official creditors	1,666	2,321	1,211	1,272	819	468	534	762
Multilateral	753	528	224	351	30	69	27	79
of which: IBRD	181	128	81	275	0	4	7	7
IDA	3	3	3	3	3	3	3	56
Bilateral	912	1,793	987	921	789	399	507	683
Private creditors	1,344	477	1,589	716	1,499	497	381	498
of which: Bonds	174	172	1,308	219	1,192	200	150	0
Commercial banks	1,072	261	179	397	204	205	170	455
Private nonguaranteed	5,935	13,755	10,034	18,488	12,696	9,723	8,493	7,618
of which: Bonds	1,044	908	1,585	729	100	141	370	180
Interest payments	3,776	1,121	1,158	959	1,154	1,072	1,053	1,113
Public and publicly guaranteed	1,577	484	499	397	318	217	208	200
Official creditors	1,008	234	188	155	121	112	113	111
Multilateral	350	54	36	26	9	6	2	2
of which: IBRD	178	29	21	16	3	2	1	1
IDA	1	1	1	1	0	0	0	0
Bilateral	658	180	153	129	112	106	110	108
Private creditors	569	250	311	242	197	105	95	90
of which: Bonds	193	158	188	125	107	60	61	59
Commercial banks	353	77	106	103	79	41	31	28
Private nonguaranteed	2,199	637	658	562	836	855	845	913
of which: Bonds	476	286	268	275	244	251	234	311
8. Debt stock-flow reconciliation								
Total change in external debt stocks	-17,056	-3,082	-455	-588	4,818	10,951	19,342	-512
Net flows on external debt	-13,649	4,106	2,689	-1,862	-809	7,461	18,365	-7,249
9. Debt restructurings								
Total amount rescheduled	0	0	0	0	0	0	0	0
Total amount forgiven	0	0	0	0	0	0	0	0
Debt buyback	0	0	0	0	0	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	429	463	479	539	573	582	568	551
Interest	126	124	121	114	106	97	87	78
Private creditors								
Principal	5,683	4,396	3,914	4,118	1,944	1,721	999	817
Interest	1,192	938	699	518	371	272	207	163

TOGO
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	1443.9	1684.8	1794.3	1966.5	1638.3	1737.1	1241.8	643.1
Long-term external debt	1227.6	1437.5	1538.0	1637.3	1465.6	1489.6	962.1	379.9
Public and publicly guaranteed	1227.6	1437.5	1538.0	1637.3	1465.6	1489.6	962.1	379.9
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Use of IMF credit	83.8	29.7	24.7	19.1	65.0	201.2	241.5	254.2
Short-term external debt	132.5	217.7	231.6	310.2	107.7	46.3	38.3	9.0
interest arrears on long-term	62.6	166.7	206.6	234.2	23.7	29.3	9.3	6.0
Memorandum items								
Principal arrears on long-term	62.1	307.6	364.0	428.7	44.7	40.5	27.4	20.9
Long-term public sector debt	1227.6	1437.5	1538.0	1637.3	1465.6	1489.6	962.1	379.9
Long-term private sector debt	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Public & publicly guaranteed commitments	0.0	25.6	50.7	20.0	0.0	211.8	65.1	147.7
External debt flows								
Disbursements	24.4	9.9	48.3	3.1	51.6	75.9	127.7	42.4
Long-term external debt	24.4	9.9	48.3	3.1	2.2	34.6	84.1	28.5
IMF purchases	0.0	0.0	0.0	0.0	49.4	41.3	43.6	13.9
Principal repayments	19.3	19.2	22.4	11.1	141.8	41.5	26.2	9.9
Long-term external debt	9.9	7.9	16.0	4.5	140.1	41.5	26.2	9.9
IMF repurchases	9.4	11.2	6.4	6.7	1.7	0.0	0.0	0.0
Net flows	-44.3	15.8	-0.1	43.0	-82.2	-32.6	113.5	6.5
Long-term external debt	14.4	2.0	32.3	-1.3	-137.9	-6.9	57.9	18.7
Short-term external debt	-49.4	25.0	-26.0	51.0	8.0	-67.0	12.0	-26.0
Interest payments	10.9	2.1	5.0	5.0	53.4	14.3	8.6	5.0
Long-term external debt	4.6	0.3	1.9	1.5	51.3	13.1	7.9	4.6
IMF charges	1.0	0.6	0.7	0.6	0.2	0.6	0.4	0.1
Short-term external debt	5.3	1.2	2.4	2.9	1.9	0.6	0.3	0.3
2. Other non-debt resource inflows								
Foreign direct investment	41.9	96.0	91.3	62.3	47.9	46.1	85.8	53.8
Portfolio equity	6.1	16.0	10.4	6.3	1.4	2.1	..	..
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	18.7	19.5	20.4	15.2	15.2	3.4	13.4
Japanese yen	6.2	5.0	4.6	4.5	4.1	4.0	0.0	0.0
Pound sterling	1.6	1.2	1.3	1.2	0.1	0.1	0.0	0.0
Swiss franc	7.8	9.3	9.3	9.5	4.4	4.3	0.0	0.0
U.S.dollars	52.6	49.8	48.3	46.9	58.6	58.1	65.5	37.9
4. Average terms of new commitments								
Official creditors								
Interest (%)	0.0	1.7	1.3	1.0	0.0	1.9	1.8	1.7
Maturity (years)	0.0	25.8	20.9	20.1	0.0	21.8	23.5	25.5
Grace period (years)	0.0	6.2	5.0	0.6	0.0	8.1	6.6	7.2
Private creditors								
Interest (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5. Major economic aggregates								
Gross national income (GNI)	1265.3	2079.9	2165.0	2493.2	3148.4	3137.0	3149.6	3561.8
Exports of goods, services & prim. income	456.5	857.3	878.8	974.2	1216.8	1265.0	..	..
Personal transfers & comp. of employees	34.2	192.5	232.2	284.4	337.1	334.5	334.5	346.8
Imports of goods, services & prim. income	664.1	1249.0	1298.8	1468.9	1759.8	1777.3	..	..
Primary income on FDI	17.2	47.2	54.9	44.0	48.7	41.5	..	..
Current account balance	-139.6	-203.9	-176.3	-215.8	-219.2	-176.7	-201.5	..
International reserves	140.9	191.5	374.5	438.1	581.8	703.2	714.9	774.3
6. Ratios								
External debt stocks to exports (%)	316.3	196.5	204.2	201.9	134.6	137.3	..	..
External debt stocks to GNI (%)	114.1	81.0	82.9	78.9	52.0	55.4	39.4	18.1
Debt service to exports (%)	6.6	2.5	3.1	1.7	16.0	4.4	..	..
Short-term to external debt stocks (%)	9.2	12.9	12.9	15.8	6.6	2.7	3.1	1.4
Multilateral to external debt stocks (%)	53.1	52.2	52.5	50.5	51.6	47.6	67.2	34.7
Reserves to external debt stocks (%)	9.8	11.4	20.9	22.3	35.5	40.5	57.6	120.4
Reserves to imports (months)	2.5	1.8	3.5	3.6	4.0	4.7	..	..

TOGO
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	1227.6	1437.5	1538.0	1637.3	1465.6	1489.6	962.1	379.9
Public and publicly guaranteed	1227.6	1437.5	1538.0	1637.3	1465.6	1489.6	962.1	379.9
Official creditors	1227.6	1437.5	1538.0	1637.3	1465.6	1489.6	962.1	379.9
Multilateral	766.5	879.2	941.3	993.0	845.7	826.0	834.8	223.3
of which: IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	604.1	667.3	696.4	723.2	604.2	586.1	554.3	0.0
Bilateral	461.1	558.3	596.7	644.2	619.8	663.5	127.3	156.6
Private creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Disbursements	24.4	9.9	48.3	3.1	2.2	34.6	84.1	28.5
Public and publicly guaranteed	24.4	9.9	48.3	3.1	2.2	34.6	84.1	28.5
Official creditors	24.4	9.9	48.3	3.1	2.2	34.6	84.1	28.5
Multilateral	20.8	9.9	25.0	3.1	1.9	12.0	47.1	23.7
of which: IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	15.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bilateral	3.5	0.0	23.2	0.0	0.3	22.6	37.0	4.9
Private creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal repayments	9.9	7.9	16.0	4.5	140.1	41.5	26.2	9.9
Public and publicly guaranteed	9.9	7.9	16.0	4.5	140.1	41.5	26.2	9.9
Official creditors	9.9	7.9	16.0	4.5	140.1	41.5	26.2	9.9
Multilateral	8.4	1.1	2.1	2.7	139.0	41.1	26.2	8.8
of which: IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	5.3	0.0	0.0	0.0	117.0	21.8	22.0	0.0
Bilateral	1.6	6.8	13.8	1.8	1.1	0.4	0.0	1.1
Private creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest payments	4.6	0.3	1.9	1.5	51.3	13.1	7.9	4.6
Public and publicly guaranteed	4.6	0.3	1.9	1.5	51.3	13.1	7.9	4.6
Official creditors	4.6	0.3	1.9	1.5	51.3	13.1	7.9	4.6
Multilateral	4.5	0.3	0.4	0.9	51.0	12.5	6.8	2.6
of which: IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	3.1	0.0	0.0	0.0	39.6	5.0	4.1	0.0
Bilateral	0.1	0.0	1.4	0.6	0.3	0.6	1.2	2.0
Private creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	-94.5	-151.4	109.5	172.2	-328.2	98.8	-495.3	-598.7
Net flows on external debt	-44.3	15.8	-0.1	43.0	-82.2	-32.6	113.5	6.5
9. Debt restructurings								
Total amount rescheduled	0.0	0.0	0.0	0.0	274.1	34.6	29.7	30.1
Total amount forgiven	0.0	0.0	0.0	0.0	319.0	12.1	581.6	683.8
Debt buyback	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	20.6	21.9	24.9	23.3	20.4	23.4	31.1	34.2
Interest	4.9	6.2	7.2	7.7	8.0	8.1	8.0	7.7
Private creditors								
Principal	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Notes:

Short-term debt is based on data from the BIS. Data include the effects of Paris Club debt restructuring agreement and HIPC and MDRI debt relief.

TONGA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	73.8	89.0	91.6	96.9	99.0	114.9	153.7	190.6
Long-term external debt	65.0	79.5	81.6	86.5	88.8	104.6	143.5	180.5
Public and publicly guaranteed	65.0	79.5	81.6	86.5	88.8	104.6	143.5	180.5
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Use of IMF credit	8.6	9.4	9.9	10.4	10.1	10.3	10.1	10.1
Short-term external debt	0.2	0.1	0.1	0.0	0.0	0.0	0.0	0.0
interest arrears on long-term	0.2	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Memorandum items								
Principal arrears on long-term	0.4	0.6	1.3	0.8	0.4	0.7	0.0	0.0
Long-term public sector debt	65.0	79.5	81.6	86.5	88.8	104.6	143.5	180.5
Long-term private sector debt	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Public & publicly guaranteed commitments	0.0	1.0	0.0	57.9	0.0	0.9	43.1	0.0
External debt flows								
Disbursements	5.4	4.5	2.8	4.5	8.5	17.4	40.9	36.5
Long-term external debt	5.4	4.5	2.8	4.5	8.5	17.4	40.9	36.5
IMF purchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal repayments	3.7	3.7	3.2	3.6	3.7	2.4	2.7	3.3
Long-term external debt	3.7	3.7	3.2	3.6	3.7	2.4	2.7	3.3
IMF repurchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net flows	1.8	0.9	-0.4	0.9	4.8	14.9	38.2	33.2
Long-term external debt	1.8	0.9	-0.4	0.9	4.8	14.9	38.2	33.2
Short-term external debt	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest payments	1.3	1.5	1.2	1.5	1.8	1.5	2.4	2.6
Long-term external debt	0.9	1.2	0.8	1.1	1.7	1.4	2.4	2.6
IMF charges	0.4	0.3	0.4	0.3	0.1	0.0	0.0	0.0
Short-term external debt	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2. Other non-debt resource inflows								
Foreign direct investment	4.8	7.2	10.1	27.7	4.2	0.0	8.5	10.4
Portfolio equity	..	..	..	..	..	..	..	..
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	7.3	5.8	3.6	0.1	0.1	0.0	0.0
Japanese yen	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pound sterling	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	4.8	28.0	31.2	35.1	33.8	30.3	21.4	16.6
4. Average terms of new commitments								
Official creditors								
Interest (%)	0.0	0.8	0.0	2.0	0.0	0.0	2.0	0.0
Maturity (years)	0.0	39.9	0.0	20.8	0.0	0.0	20.2	0.0
Grace period (years)	0.0	10.4	0.0	5.8	0.0	0.0	5.2	0.0
Private creditors								
Interest (%)	0.0	0.0	0.0	0.0	0.0	3.7	0.0	0.0
Maturity (years)	0.0	0.0	0.0	0.0	0.0	10.1	11.5	0.0
Grace period (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5. Major economic aggregates								
Gross national income (GNI)	191.0	259.6	300.1	312.2	355.5	324.4	361.7	438.3
Exports of goods, services & prim. income	..	59.0	42.0	51.0	59.8	51.9	56.7	66.5
Personal transfers & comp. of employees	..	68.6	78.8	101.0	93.7	71.4	71.5	65.8
Imports of goods, services & prim. income	..	156.8	155.8	181.3	222.2	192.7	165.5	197.6
Primary income on FDI	..	0.0	0.0	..	0.0	0.0	..	..
Current account balance	..	-21.3	-31.1	-19.4	-66.0	-54.2	-27.8	-38.9
International reserves	24.6	46.9	48.0	65.2	69.8	95.7	104.5	143.3
6. Ratios								
External debt stocks to exports (%)	..	151.0	218.2	189.8	165.5	221.4	271.0	286.4
External debt stocks to GNI (%)	38.6	34.3	30.5	31.0	27.8	35.4	42.5	43.5
Debt service to exports (%)	..	8.8	10.5	9.8	9.3	7.4	8.9	8.8
Short-term to external debt stocks (%)	0.3	0.1	0.2	0.0	0.0	0.0	0.0	0.0
Multilateral to external debt stocks (%)	72.4	75.4	76.1	77.7	72.9	63.5	46.0	35.7
Reserves to external debt stocks (%)	33.4	52.6	52.4	67.3	70.5	83.3	68.0	75.2
Reserves to imports (months)	..	3.6	3.7	4.3	3.8	6.0	7.6	8.7

TONGA

(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	65.0	79.5	81.6	86.5	88.8	104.6	143.5	180.5
Public and publicly guaranteed	65.0	79.5	81.6	86.5	88.8	104.6	143.5	180.5
Official creditors	65.0	79.5	81.6	86.5	88.8	103.7	142.4	180.0
Multilateral	53.4	67.2	69.8	75.2	72.2	72.9	70.8	68.0
of which: IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	4.0	12.6	16.0	21.1	21.6	23.2	23.6	23.3
Bilateral	11.6	12.3	11.8	11.2	16.6	30.8	71.7	112.1
Private creditors	0.0	0.0	0.0	0.0	0.0	0.9	1.1	0.4
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.3
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Disbursements	5.4	4.5	2.8	4.5	8.5	17.4	40.9	36.5
Public and publicly guaranteed	5.4	4.5	2.8	4.5	8.5	17.4	40.9	36.5
Official creditors	5.4	4.5	2.8	4.5	8.5	16.5	40.7	36.5
Multilateral	3.0	4.5	2.8	4.5	0.7	1.6	1.0	0.0
of which: IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.0	4.5	2.8	4.5	0.7	1.6	1.0	0.0
Bilateral	2.4	0.0	0.0	0.0	7.8	15.0	39.7	36.5
Private creditors	0.0	0.0	0.0	0.0	0.0	0.8	0.2	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal repayments	3.7	3.7	3.2	3.6	3.7	2.4	2.7	3.3
Public and publicly guaranteed	3.7	3.7	3.2	3.6	3.7	2.4	2.7	3.3
Official creditors	2.4	3.7	3.2	3.6	3.7	2.4	2.6	3.3
Multilateral	1.0	2.6	2.0	2.1	2.3	1.5	2.0	2.6
of which: IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.2
Bilateral	1.4	1.1	1.2	1.4	1.5	0.8	0.6	0.6
Private creditors	1.3	0.0	0.0	0.0	0.0	0.0	0.1	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest payments	0.9	1.2	0.8	1.1	1.7	1.4	2.4	2.6
Public and publicly guaranteed	0.9	1.2	0.8	1.1	1.7	1.4	2.4	2.6
Official creditors	0.8	1.2	0.8	1.1	1.7	1.4	2.3	2.6
Multilateral	0.5	0.9	0.7	0.8	0.9	0.6	0.6	0.7
of which: IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.0	0.1	0.1	0.1	0.2	0.2	0.2	0.2
Bilateral	0.3	0.3	0.1	0.3	0.8	0.8	1.6	1.8
Private creditors	0.1	0.0	0.0	0.0	0.0	0.0	0.1	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	-4.0	-6.1	2.6	5.3	2.1	15.9	38.8	36.9
Net flows on external debt	1.8	0.9	-0.4	0.9	4.8	14.9	38.2	33.2
9. Debt restructurings								
Total amount rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total amount forgiven	0.0	0.0	0.0	0.0	1.7	0.0	0.0	0.0
Debt buyback	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	5.1	7.3	8.1	11.1	11.1	11.1	10.6	10.6
Interest	3.4	3.3	3.2	3.1	2.9	2.7	2.5	2.3
Private creditors								
Principal	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Interest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Notes:

Long-term private nonguaranteed debt data from 2009 are World Bank staff estimates based on reports provided by the country.

TUNISIA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	11,355	17,926	18,687	20,496	20,826	22,139	22,048	22,335
Long-term external debt	9,688	14,742	15,278	16,457	16,446	16,910	16,649	16,949
Public and publicly guaranteed	8,888	13,001	13,439	14,508	14,439	14,840	14,653	14,958
Private nonguaranteed	800	1,741	1,839	1,949	2,007	2,070	1,996	1,991
Use of IMF credit	77	49	52	54	53	428	420	419
Short-term external debt	1,590	3,135	3,357	3,984	4,327	4,801	4,979	4,967
interest arrears on long-term	0	0	0	0	0	0	0	0
Memorandum items								
Principal arrears on long-term	0	0	0	0	0	0	0	0
Long-term public sector debt	8,888	12,970	13,409	14,419	14,344	14,692	14,457	14,727
Long-term private sector debt	800	1,772	1,869	2,038	2,102	2,218	2,192	2,222
Public & publicly guaranteed commitments	1,412	1,738	1,175	992	1,563	1,566	1,768	2,789
External debt flows								
Disbursements	1,542	1,256	1,453	1,615	1,079	1,549	1,728	2,348
Long-term external debt	1,542	1,256	1,453	1,615	1,079	1,549	1,728	2,348
IMF purchases	0	0	0	0	0	0	0	0
Principal repayments	1,336	1,187	1,653	1,570	1,167	1,347	1,642	1,940
Long-term external debt	1,296	1,187	1,653	1,570	1,167	1,347	1,642	1,940
IMF repurchases	40	0	0	0	0	0	0	0
Net flows	258	-141	22	672	255	676	263	397
Long-term external debt	246	69	-200	45	-88	202	86	408
Short-term external debt	52	-210	222	627	343	474	177	-11
Interest payments	573	849	883	928	845	759	717	722
Long-term external debt	489	686	686	742	744	700	647	656
IMF charges	5	1	2	2	0	1	1	0
Short-term external debt	78	162	195	184	101	58	68	65
2. Other non-debt resource inflows								
Foreign direct investment	752	713	3,240	1,515	2,601	1,525	1,334	1,143
Portfolio equity	-18	12	65	30	-39	-89	-26	..
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	40.1	46.7	50.2	48.5	49.0	49.1	44.7
Japanese yen	21.5	17.4	14.4	15.4	19.5	18.5	18.0	17.3
Pound sterling	0.5	0.3	0.2	0.1	0.1	0.1	0.1	0.0
Swiss franc	0.7	0.5	0.4	0.3	0.3	0.3	0.2	0.2
U.S.dollars	30.0	20.3	17.7	14.3	12.8	12.5	12.3	15.3
4. Average terms of new commitments								
Official creditors								
Interest (%)	4.0	3.1	2.9	2.1	2.7	2.2	2.7	2.0
Maturity (years)	21.2	19.2	21.3	22.3	20.7	21.8	20.6	21.4
Grace period (years)	6.0	3.7	6.5	5.9	5.2	5.4	4.5	4.8
Private creditors								
Interest (%)	3.9	4.4	4.8	3.4	4.5	1.8	1.9	0.5
Maturity (years)	14.4	14.4	13.2	19.9	11.3	16.9	15.5	7.1
Grace period (years)	12.5	12.7	1.8	18.9	1.6	2.9	3.6	0.6
5. Major economic aggregates								
Gross national income (GNI)	20,525	30,645	32,796	36,911	42,387	41,285	41,982	44,276
Exports of goods, services & prim. income	8,701	14,884	16,258	20,527	25,602	20,133	22,556	24,795
Personal transfers & comp. of employees	796	1,393	1,510	1,716	1,977	1,964	2,063	1,955
Imports of goods, services & prim. income	10,347	16,495	18,320	23,063	29,235	23,318	26,595	28,390
Primary income on FDI	468	962	988	1,523	1,958	1,588	1,658	..
Current account balance	-821	-299	-619	-917	-1,711	-1,234	-2,104	-3,371
International reserves	1,811	4,437	6,773	7,851	8,849	11,057	9,459	..
6. Ratios								
External debt stocks to exports (%)	130.5	120.4	114.9	99.8	81.3	110.0	97.7	90.1
External debt stocks to GNI (%)	55.3	58.5	57.0	55.5	49.1	53.6	52.5	50.4
Debt service to exports (%)	21.9	13.7	15.6	12.2	7.9	10.5	10.5	10.7
Short-term to external debt stocks (%)	14.0	17.5	18.0	19.4	20.8	21.7	22.6	22.2
Multilateral to external debt stocks (%)	30.6	30.6	30.3	30.4	28.4	29.4	30.5	34.2
Reserves to external debt stocks (%)	15.9	24.8	36.2	38.3	42.5	49.9	42.9	..
Reserves to imports (months)	2.1	3.2	4.4	4.1	3.6	5.7	4.3	..

TUNISIA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	9,688	14,742	15,278	16,457	16,446	16,910	16,649	16,949
Public and publicly guaranteed	8,888	13,001	13,439	14,508	14,439	14,840	14,653	14,958
Official creditors	6,093	8,388	8,725	9,536	9,263	9,960	10,201	11,313
Multilateral	3,477	5,477	5,657	6,227	5,919	6,514	6,733	7,629
of which: IBRD	1,211	1,565	1,444	1,571	1,353	1,385	1,381	1,775
IDA	39	28	26	24	22	20	18	16
Bilateral	2,616	2,911	3,068	3,309	3,344	3,447	3,468	3,683
Private creditors	2,795	4,613	4,714	4,972	5,176	4,880	4,452	3,646
of which: Bonds	1,327	3,510	3,636	3,899	4,050	3,776	3,819	3,063
Commercial banks	786	817	847	900	998	994	570	524
Private nonguaranteed	800	1,741	1,839	1,949	2,007	2,070	1,996	1,991
of which: Bonds	0	0	0	0	0	0	0	0
Disbursements	1,542	1,256	1,453	1,615	1,079	1,549	1,728	2,348
Public and publicly guaranteed	1,242	1,126	1,283	1,426	909	1,369	1,554	2,169
Official creditors	709	843	963	1,103	831	1,315	1,516	2,142
Multilateral	428	606	673	846	550	944	1,119	1,616
of which: IBRD	136	177	112	161	70	184	234	597
IDA	0	0	0	0	0	0	0	0
Bilateral	281	236	290	256	282	370	398	527
Private creditors	533	283	320	324	77	54	37	27
of which: Bonds	0	249	251	255	0	0	0	0
Commercial banks	488	32	67	68	72	50	30	25
Private nonguaranteed	300	130	170	189	170	180	174	179
of which: Bonds	0	0	0	0	0	0	0	0
Principal repayments	1,296	1,187	1,653	1,570	1,167	1,347	1,642	1,940
Public and publicly guaranteed	1,264	1,129	1,581	1,491	1,055	1,230	1,393	1,720
Official creditors	662	869	1,152	1,094	952	832	881	830
Multilateral	408	533	843	783	635	502	551	556
of which: IBRD	150	232	366	169	273	152	157	151
IDA	2	2	2	2	2	2	2	2
Bilateral	254	336	309	311	317	330	329	273
Private creditors	602	260	429	397	102	399	513	890
of which: Bonds	371	136	301	250	0	313	0	814
Commercial banks	134	63	67	86	62	61	463	71
Private nonguaranteed	32	58	72	79	112	117	249	220
of which: Bonds	0	0	0	0	0	0	0	0
Interest payments	489	686	686	742	744	700	647	656
Public and publicly guaranteed	479	584	595	619	629	598	545	557
Official creditors	297	332	336	354	364	334	308	327
Multilateral	215	249	262	270	286	261	236	255
of which: IBRD	79	69	72	67	74	57	42	43
IDA	0	0	0	0	0	0	0	0
Bilateral	82	83	74	83	78	74	71	72
Private creditors	182	251	259	265	265	263	238	229
of which: Bonds	99	200	211	216	217	217	193	202
Commercial banks	37	36	35	38	39	40	39	26
Private nonguaranteed	10	102	91	123	115	102	102	100
of which: Bonds	0	0	0	0	0	0	0	0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	-557	-1,632	761	1,809	330	1,314	-92	288
Net flows on external debt	258	-141	22	672	255	676	263	397
9. Debt restructurings								
Total amount rescheduled	0	0	0	0	0	0	0	0
Total amount forgiven	0	0	0	0	0	0	0	0
Debt buyback	0	0	0	0	0	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	1,061	1,048	1,097	1,181	1,213	1,240	1,167	1,080
Interest	312	325	327	315	293	265	234	204
Private creditors								
Principal	1,014	740	283	253	230	490	189	159
Interest	272	218	188	173	160	144	123	113

Notes:

Long-term private nonguaranteed debt data for 2011 are World Bank staff estimates based on reports provided by the country.

TURKEY

(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	116,787	171,498	209,349	258,430	289,555	277,978	299,859	307,007
Long-term external debt	83,552	118,408	155,795	207,959	227,754	218,629	214,460	218,686
Public and publicly guaranteed	55,724	62,965	68,443	81,096	82,308	85,599	91,380	94,419
Private nonguaranteed	27,828	55,443	87,352	126,863	145,446	133,030	123,080	124,267
Use of IMF credit	4,323	14,807	10,931	7,336	8,697	9,638	7,277	4,521
Short-term external debt	28,912	38,283	42,623	43,135	53,104	49,711	78,123	83,800
interest arrears on long-term	0	0	0	0	0	0	0	0
Memorandum items								
Principal arrears on long-term	0	0	0	0	0	0	0	0
Long-term public sector debt	55,707	62,793	68,232	80,614	81,250	84,319	90,059	93,059
Long-term private sector debt	27,846	55,614	87,563	127,344	146,504	134,310	124,401	125,627
Public & publicly guaranteed commitments	14,470	10,594	11,233	15,722	12,258	8,890	16,476	8,515
External debt flows								
Disbursements	26,408	43,720	60,661	73,779	68,703	39,684	48,507	54,083
Long-term external debt	22,949	41,260	57,720	72,632	65,149	39,684	48,507	54,083
IMF purchases	3,459	2,461	2,941	1,147	3,554	0	0	0
Principal repayments	13,831	32,429	31,002	36,881	42,141	50,363	47,660	41,481
Long-term external debt	13,744	24,649	23,510	31,717	40,175	49,657	45,489	38,671
IMF repurchases	87	7,780	7,493	5,164	1,967	706	2,171	2,810
Net flows	18,017	18,713	33,998	37,411	36,531	-14,072	29,259	18,278
Long-term external debt	9,205	16,611	34,210	40,915	24,974	-9,973	3,017	15,412
Short-term external debt	5,440	7,422	4,340	512	9,969	-3,393	28,412	5,677
Interest payments	6,859	8,692	9,903	12,379	13,664	12,356	11,572	14,987
Long-term external debt	5,000	6,396	7,605	10,300	11,396	10,421	8,703	12,012
IMF charges	59	956	806	569	410	196	135	75
Short-term external debt	1,800	1,340	1,492	1,510	1,859	1,740	2,734	2,900
2. Other non-debt resource inflows								
Foreign direct investment	982	10,031	20,185	22,047	19,504	8,411	9,038	15,872
Portfolio equity	489	5,669	1,939	5,138	716	2,827	3,468	-986
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	24.0	25.6	27.2	27.8	30.0	31.5	31.7
Japanese yen	12.1	3.8	3.3	2.9	3.9	3.8	4.6	7.0
Pound sterling	0.8	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.3	0.2	0.3	0.2	0.3	0.2	0.2	0.2
U.S.dollars	58.0	71.3	70.1	69.0	67.5	65.5	63.3	60.8
4. Average terms of new commitments								
Official creditors								
Interest (%)	6.5	2.8	4.5	4.4	3.9	2.6	1.5	2.0
Maturity (years)	14.6	24.6	16.2	18.2	22.0	18.3	20.5	21.2
Grace period (years)	4.8	6.7	6.2	6.9	6.8	7.0	9.9	6.5
Private creditors								
Interest (%)	8.6	6.2	6.4	6.5	6.9	6.7	4.7	3.6
Maturity (years)	11.3	13.0	11.5	14.7	13.2	9.0	16.6	13.3
Grace period (years)	8.5	12.0	10.0	13.0	10.9	8.6	12.7	12.5
5. Major economic aggregates								
Gross national income (GNI)	262,566	477,092	524,126	640,031	721,935	606,310	723,787	765,842
Exports of goods, services & prim. income	53,189	108,915	123,637	150,811	183,425	148,922	160,383	186,715
Personal transfers & comp. of employees	4,560	887	1,146	1,248	1,476	1,026	993	1,087
Imports of goods, services & prim. income	67,873	132,678	157,794	191,488	227,062	164,647	208,474	265,355
Primary income on FDI	279	1,051	1,182	2,213	2,940	2,914	2,865	3,000
Current account balance	-9,920	-22,309	-32,249	-38,434	-41,524	-13,370	-46,643	-76,906
International reserves	22,488	50,579	60,892	73,384	70,428	70,874	80,713	78,322
6. Ratios								
External debt stocks to exports (%)	219.6	157.5	169.3	171.4	157.9	186.7	187.0	164.4
External debt stocks to GNI (%)	44.5	35.9	39.9	40.4	40.1	45.8	41.4	40.1
Debt service to exports (%)	38.9	37.8	33.1	32.7	30.4	42.1	36.9	30.2
Short-term to external debt stocks (%)	24.8	22.3	20.4	16.7	18.3	17.9	26.1	27.3
Multilateral to external debt stocks (%)	4.9	4.4	4.2	4.7	4.8	6.1	6.5	6.9
Reserves to external debt stocks (%)	19.3	29.5	29.1	28.4	24.3	25.5	26.9	25.5
Reserves to imports (months)	4.0	4.6	4.6	4.6	3.7	5.2	4.6	3.5

TURKEY

(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	83,552	118,408	155,795	207,959	227,754	218,629	214,460	218,686
Public and publicly guaranteed	55,724	62,965	68,443	81,096	82,308	85,599	91,380	94,419
Official creditors	12,537	12,435	13,469	17,083	19,713	23,099	26,306	27,928
Multilateral	5,684	7,622	8,758	12,074	13,819	16,834	19,616	21,111
of which: IBRD	3,634	5,829	6,854	7,541	8,046	9,769	11,563	12,215
IDA	101	71	65	59	54	48	42	36
Bilateral	6,853	4,813	4,711	5,009	5,894	6,265	6,690	6,817
Private creditors	43,187	50,530	54,975	64,013	62,595	62,500	65,074	66,491
of which: Bonds	20,386	27,903	31,945	39,527	39,106	40,926	44,268	46,968
Commercial banks	20,547	21,685	22,250	23,777	22,870	20,974	20,149	18,924
Private nonguaranteed	27,828	55,443	87,352	126,863	145,446	133,030	123,080	124,267
of which: Bonds	1,784	4,025	5,776	6,662	6,759	6,606	6,202	4,003
Disbursements	22,949	41,260	57,720	72,632	65,149	39,684	48,507	54,083
Public and publicly guaranteed	14,069	7,756	9,632	13,300	10,679	9,838	14,468	10,774
Official creditors	2,393	1,001	2,377	3,119	3,850	4,745	5,450	3,829
Multilateral	1,490	851	2,013	2,754	2,781	3,710	4,633	3,278
of which: IBRD	1,291	461	1,796	1,223	1,198	2,281	2,785	1,719
IDA	0	0	0	0	0	0	0	0
Bilateral	903	151	364	366	1,069	1,034	817	551
Private creditors	11,676	6,754	7,254	10,181	6,829	5,093	9,017	6,946
of which: Bonds	6,974	5,230	5,509	7,463	4,000	3,739	6,665	4,711
Commercial banks	4,207	1,520	1,745	2,698	2,764	1,275	2,180	2,227
Private nonguaranteed	8,881	33,504	48,088	59,332	54,470	29,846	34,039	43,308
of which: Bonds	454	3,125	1,727	950	150	150	2,300	2,085
Principal repayments	13,744	24,649	23,510	31,717	40,175	49,657	45,489	38,671
Public and publicly guaranteed	6,268	7,957	6,133	6,491	7,742	6,469	6,013	5,017
Official creditors	1,745	1,653	1,672	1,674	1,576	1,650	1,788	1,710
Multilateral	1,043	863	1,003	960	934	1,002	1,131	1,186
of which: IBRD	486	755	807	666	628	662	690	749
IDA	6	6	6	6	6	6	6	6
Bilateral	702	790	668	714	642	648	657	524
Private creditors	4,523	6,303	4,462	4,816	6,166	4,819	4,225	3,307
of which: Bonds	1,858	3,886	2,356	2,691	3,790	2,275	2,575	1,794
Commercial banks	1,794	2,135	1,908	1,998	2,235	2,440	1,551	1,453
Private nonguaranteed	7,476	16,693	17,376	25,226	32,433	43,188	39,476	33,654
of which: Bonds	0	1,150	0	200	0	350	420	523
Interest payments	5,000	6,396	7,605	10,300	11,396	10,421	8,703	12,012
Public and publicly guaranteed	3,467	4,471	4,439	5,288	5,169	4,785	4,526	4,600
Official creditors	659	596	531	661	703	650	488	580
Multilateral	374	448	407	531	577	522	371	464
of which: IBRD	237	248	329	389	360	304	166	203
IDA	1	1	1	0	0	0	0	0
Bilateral	285	148	125	130	126	129	117	116
Private creditors	2,807	3,875	3,908	4,626	4,466	4,135	4,038	4,021
of which: Bonds	1,479	2,673	2,607	3,261	3,252	3,100	3,203	3,273
Commercial banks	1,183	1,139	1,248	1,318	1,176	1,006	810	724
Private nonguaranteed	1,533	1,925	3,166	5,013	6,227	5,635	4,177	7,412
of which: Bonds	126	338	328	412	371	288	228	385

8. Debt stock-flow reconciliation

Total change in external debt stocks	15,005	13,338	37,852	49,081	31,125	-11,577	21,882	7,148
Net flows on external debt	18,017	18,713	33,998	37,411	36,531	-14,072	29,259	18,278

9. Debt restructurings

Total amount rescheduled	0	0	0	0	0	0	0	0
Total amount forgiven	0	0	0	0	0	0	0	13
Debt buyback	0	0	0	0	0	0	0	0

10. Contractual obligations on outstanding long-term external debt

	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	2,041	2,295	2,281	2,459	2,966	3,118	1,952	2,231
Interest	685	689	679	654	597	534	457	400
Private creditors								
Principal	38,596	25,109	25,698	16,832	16,028	12,447	9,824	10,241
Interest	9,388	7,733	6,355	5,298	4,528	3,789	3,026	2,558

Notes:

Long-term public and publicly guaranteed debt data include nonresident deposits made under the Dresdner Bank scheme, amounting to \$8.4 billion at end-2011.

TURKMENISTAN
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	2609.3	1157.8	991.1	853.7	745.7	661.5	529.1	445.3
Long-term external debt	2288.1	911.0	734.3	649.9	587.4	477.2	366.8	299.3
Public and publicly guaranteed	2271.3	877.8	730.5	648.2	586.8	463.3	359.5	265.5
Private nonguaranteed	16.7	33.1	3.9	1.8	0.6	13.9	7.4	33.8
Use of IMF credit	91.0	99.8	105.0	110.3	107.5	109.5	107.5	107.2
Short-term external debt	230.3	147.0	151.7	93.5	50.8	74.8	54.8	38.8
interest arrears on long-term	5.0	5.0	3.7	3.5	0.8	0.8	0.8	0.8
Memorandum items								
<i>Principal arrears on long-term</i>	148.1	16.9	1.4	1.7	1.7	1.7	1.7	1.7
<i>Long-term public sector debt</i>	2271.3	877.8	730.5	648.2	586.8	463.3	359.5	265.5
<i>Long-term private sector debt</i>	16.7	33.1	3.9	1.8	0.6	13.9	7.4	33.8
<i>Public & publicly guaranteed commitments</i>	4.7	22.0	50.2	65.7	0.0	0.0	0.0	125.0
External debt flows								
Disbursements	430.1	89.0	9.5	38.9	25.9	35.2	25.5	44.5
Long-term external debt	430.1	89.0	9.5	38.9	25.9	35.2	25.5	44.5
IMF purchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal repayments	353.0	261.4	216.5	166.3	140.8	146.4	142.8	119.4
Long-term external debt	353.0	261.4	216.5	166.3	140.8	146.4	142.8	119.4
IMF repurchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net flows	-1.6	-280.4	-200.9	-185.4	-154.9	-87.2	-137.3	-90.8
Long-term external debt	77.1	-172.4	-206.9	-127.4	-114.9	-111.2	-117.3	-74.8
Short-term external debt	-78.8	-108.0	6.0	-58.0	-40.0	24.0	-20.0	-16.0
Interest payments	119.2	49.0	42.5	37.5	29.8	18.8	11.9	10.8
Long-term external debt	101.9	39.1	33.2	29.8	26.7	17.6	10.8	9.5
IMF charges	4.0	3.1	4.2	3.7	0.9	0.3	0.3	0.1
Short-term external debt	13.2	6.8	5.1	4.0	2.2	1.0	0.8	1.2
2. Other non-debt resource inflows								
Foreign direct investment	131.0	418.2	730.9	856.0	1277.0	4553.0	3631.0	3186.0
Portfolio equity	..	..	..	..	..	..	..	..
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	31.8	35.9	35.6	30.9	32.5	29.1	25.3
Japanese yen	31.6	43.7	43.3	40.5	41.5	33.4	28.9	16.9
Pound sterling	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	51.5	18.2	13.4	9.8	7.9	6.4	3.6	4.4
4. Average terms of new commitments								
Official creditors								
Interest (%)	4.0	1.4	3.2	3.0	0.0	0.0	0.0	0.8
Maturity (years)	10.2	13.8	20.1	20.0	0.0	0.0	0.0	24.5
Grace period (years)	3.7	6.0	4.6	3.5	0.0	0.0	0.0	5.0
Private creditors								
Interest (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5. Major economic aggregates								
Gross national income (GNI)	2727.4	7541.4	9651.6	11917.2	18115.5	17393.5	18106.7	21920.0
Exports of goods, services & prim. income	..	..	..	..	..	..	..	..
Personal transfers & comp. of employees	..	..	..	..	..	..	..	..
Imports of goods, services & prim. income	..	..	..	..	..	..	..	..
Primary income on FDI	..	..	..	..	..	..	..	..
Current account balance	..	..	..	..	..	..	..	..
International reserves	..	..	..	..	..	..	..	..
6. Ratios								
External debt stocks to exports (%)	..	..	..	..	..	..	..	..
External debt stocks to GNI (%)	95.7	15.4	10.3	7.2	4.1	3.8	2.9	2.0
Debt service to exports (%)	..	..	..	..	..	..	..	..
Short-term to external debt stocks (%)	8.8	12.7	15.3	10.9	6.8	11.3	10.4	8.7
Multilateral to external debt stocks (%)	1.9	3.5	3.0	2.7	2.7	2.6	2.7	2.6
Reserves to external debt stocks (%)	..	..	..	..	..	..	..	..
Reserves to imports (months)	..	..	..	..	..	..	..	..

TURKMENISTAN
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	2288.1	911.0	734.3	649.9	587.4	477.2	366.8	299.3
Public and publicly guaranteed	2271.3	877.8	730.5	648.2	586.8	463.3	359.5	265.5
Official creditors	838.6	685.9	575.2	523.4	500.2	409.5	341.6	265.5
Multilateral	48.3	40.4	30.1	23.0	20.1	17.4	14.4	11.4
of which: IBRD	28.0	29.1	21.0	15.4	14.2	12.8	11.4	9.9
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bilateral	790.3	645.4	545.1	500.4	480.2	392.1	327.2	254.1
Private creditors	1432.7	192.0	155.3	124.8	86.5	53.9	17.8	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	240.5	125.4	109.1	90.2	63.5	42.3	17.8	0.0
Private nonguaranteed	16.7	33.1	3.9	1.8	0.6	13.9	7.4	33.8
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Disbursements	430.1	89.0	9.5	38.9	25.9	35.2	25.5	44.5
Public and publicly guaranteed	420.9	24.9	9.1	38.9	25.6	22.4	17.9	13.4
Official creditors	292.6	24.9	9.1	38.9	25.6	22.4	17.9	13.4
Multilateral	29.3	0.5	0.0	0.0	0.0	0.0	0.0	0.0
of which: IBRD	20.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bilateral	263.3	24.4	9.1	38.9	25.6	22.4	17.9	13.4
Private creditors	128.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	91.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	9.2	64.1	0.5	0.0	0.3	12.8	7.5	31.1
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal repayments	353.0	261.4	216.5	166.3	140.8	146.4	142.8	119.4
Public and publicly guaranteed	347.4	189.1	188.0	164.3	139.3	146.4	129.8	116.8
Official creditors	44.0	112.6	140.5	124.6	104.3	112.4	96.7	98.3
Multilateral	4.7	4.6	10.9	7.5	2.8	2.8	2.9	3.0
of which: IBRD	0.5	1.8	8.2	5.6	1.2	1.3	1.4	1.5
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bilateral	39.3	108.0	129.6	117.2	101.5	109.6	93.8	95.2
Private creditors	303.4	76.5	47.5	39.7	35.0	34.0	33.1	18.6
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	13.0	34.7	27.1	28.2	23.5	22.5	21.6	18.6
Private nonguaranteed	5.5	72.3	28.5	2.0	1.5	0.0	13.0	2.5
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest payments	101.9	39.1	33.2	29.8	26.7	17.6	10.8	9.5
Public and publicly guaranteed	101.2	37.3	32.3	29.6	26.6	17.1	10.3	8.9
Official creditors	27.8	23.9	23.7	19.8	20.1	14.3	9.6	8.6
Multilateral	2.5	1.9	2.4	1.7	1.1	0.7	0.4	0.3
of which: IBRD	1.3	1.0	1.5	1.1	0.6	0.3	0.1	0.1
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bilateral	25.3	22.0	21.3	18.1	18.9	13.6	9.2	8.3
Private creditors	73.4	13.4	8.6	9.7	6.6	2.8	0.8	0.3
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	8.5	5.9	5.1	6.9	4.9	2.3	0.7	0.3
Private nonguaranteed	0.7	1.8	0.9	0.3	0.1	0.4	0.4	0.6
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	-122.9	-473.0	-166.7	-137.3	-108.0	-84.2	-132.4	-83.8
Net flows on external debt	-1.6	-280.4	-200.9	-185.4	-154.9	-87.2	-137.3	-90.8
9. Debt restructurings								
Total amount rescheduled	48.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total amount forgiven	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt buyback	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	37.9	35.6	36.0	36.0	20.1	20.7	19.8	19.8
Interest	7.2	6.7	6.2	5.6	4.8	4.6	4.3	4.0
Private creditors								
Principal	11.5	11.2	7.7	3.4	0.0	0.0	0.0	0.0
Interest	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0

Notes:

Long-term public and publicly guaranteed debt from 2010 are World Bank staff estimates. Long-term private nonguaranteed debt data (excluding bonds) only cover European Bank for Reconstruction and Development lending.

UGANDA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	3,535	4,437	1,276	1,629	2,267	2,736	3,260	3,858
Long-term external debt	3,051	4,184	1,075	1,546	1,754	2,221	2,671	2,958
Public and publicly guaranteed	3,051	4,184	1,075	1,546	1,754	2,221	2,671	2,958
Private nonguaranteed	0	0	0	0	0	0	0	0
Use of IMF credit	354	173	53	56	55	281	275	273
Short-term external debt	129	79	148	26	458	235	314	627
interest arrears on long-term	58	29	27	26	26	26	26	26
Memorandum items								
Principal arrears on long-term	124	75	64	53	51	51	51	51
Long-term public sector debt	3,047	4,184	1,075	1,545	1,753	2,216	2,666	2,953
Long-term private sector debt	5	0	0	1	1	5	5	5
Public & publicly guaranteed commitments	145	382	166	686	621	783	908	1,041
External debt flows								
Disbursements	230	230	250	473	275	493	486	331
Long-term external debt	219	224	247	473	275	493	486	331
IMF purchases	12	6	3	0	0	0	0	0
Principal repayments	48	135	70	50	52	49	40	37
Long-term external debt	26	99	70	50	52	49	40	35
IMF repurchases	21	36	0	0	0	0	0	2
Net flows	177	85	251	303	655	221	525	607
Long-term external debt	192	125	177	424	223	444	447	296
Short-term external debt	-6	-10	71	-121	432	-223	79	313
Interest payments	28	37	30	17	22	23	25	32
Long-term external debt	21	33	24	12	15	18	21	26
IMF charges	3	1	2	2	0	1	1	0
Short-term external debt	4	3	4	3	6	4	3	6
2. Other non-debt resource inflows								
Foreign direct investment	161	380	644	792	729	842	544	797
Portfolio equity	..	..	19	-23	13	131	-70	106
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	2.8	14.2	10.3	7.5	5.1	3.4	2.6
Japanese yen	1.8	0.0	0.0	0.0	0.3	0.5	0.8	0.8
Pound sterling	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	62.5	67.8	55.1	48.1	46.5	47.6	47.2	46.9
4. Average terms of new commitments								
Official creditors								
Interest (%)	0.8	0.8	0.8	0.8	0.7	0.9	0.6	1.3
Maturity (years)	40.0	45.7	39.3	41.1	40.7	41.8	40.2	27.5
Grace period (years)	7.9	10.2	9.8	9.9	9.9	9.0	11.1	6.8
Private creditors								
Interest (%)	7.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	8.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	2.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5. Major economic aggregates								
Gross national income (GNI)	6,086	8,966	9,728	11,687	14,160	15,517	16,865	16,421
Exports of goods, services & prim. income	716	1,591	1,785	2,466	3,137	3,352	3,561	4,056
Personal transfers & comp. of employees	238	322	411	452	724	778	768	949
Imports of goods, services & prim. income	1,574	2,653	3,297	4,275	5,691	5,751	6,733	7,897
Primary income on FDI	19	202	249	262	250	247	183	227
Current account balance	-359	-26	-396	-701	-1,314	-1,251	-1,859	-2,276
International reserves	808	1,344	1,811	2,560	2,301	2,994	2,706	2,617
6. Ratios								
External debt stocks to exports (%)	493.6	278.9	71.5	66.0	72.3	81.6	91.6	95.1
External debt stocks to GNI (%)	58.1	49.5	13.1	13.9	16.0	17.6	19.3	23.5
Debt service to exports (%)	10.6	10.8	5.6	2.7	2.4	2.1	1.8	1.7
Short-term to external debt stocks (%)	3.7	1.8	11.6	1.6	20.2	8.6	9.6	16.3
Multilateral to external debt stocks (%)	74.5	88.6	66.6	82.0	68.8	73.7	74.1	70.1
Reserves to external debt stocks (%)	22.9	30.3	141.9	157.2	101.5	109.4	83.0	67.8
Reserves to imports (months)	6.2	6.1	6.6	7.2	4.9	6.2	4.8	4.0

UGANDA

(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	3,051	4,184	1,075	1,546	1,754	2,221	2,671	2,958
Public and publicly guaranteed	3,051	4,184	1,075	1,546	1,754	2,221	2,671	2,958
Official creditors	3,027	4,182	1,073	1,545	1,753	2,220	2,671	2,958
Multilateral	2,634	3,932	850	1,335	1,560	2,017	2,416	2,705
of which: IBRD	0	0	0	0	0	0	0	0
IDA	2,115	3,141	436	840	1,004	1,379	1,682	1,844
Bilateral	393	250	223	210	193	203	255	253
Private creditors	24	2	2	1	0	0	0	0
of which: Bonds	4	0	0	0	0	0	0	0
Commercial banks	9	2	2	1	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Disbursements	219	224	247	473	275	493	486	331
Public and publicly guaranteed	219	224	247	473	275	493	486	331
Official creditors	219	224	247	473	275	493	486	331
Multilateral	218	224	247	449	265	463	445	330
of which: IBRD	0	0	0	0	0	0	0	0
IDA	190	133	156	374	172	365	326	178
Bilateral	0	0	0	24	11	30	41	1
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Principal repayments	26	99	70	50	52	49	40	35
Public and publicly guaranteed	26	99	70	50	52	49	40	35
Official creditors	25	98	69	49	52	49	39	35
Multilateral	9	34	37	24	25	29	24	27
of which: IBRD	0	0	0	0	0	0	0	0
IDA	3	21	10	0	0	1	3	7
Bilateral	16	64	33	24	27	20	15	8
Private creditors	1	1	1	1	1	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	1	1	1	1	1	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Interest payments	21	33	24	12	15	18	21	26
Public and publicly guaranteed	21	33	24	12	15	18	21	26
Official creditors	20	32	24	12	15	18	21	26
Multilateral	10	31	23	11	13	16	19	23
of which: IBRD	0	0	0	0	0	0	0	0
IDA	6	24	14	5	7	9	11	13
Bilateral	11	2	1	1	2	2	2	4
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	-3	-333	-3,160	352	638	470	524	598
Net flows on external debt	177	85	251	303	655	221	525	607
9. Debt restructurings								
Total amount rescheduled	35	154	10	0	0	0	25	0
Total amount forgiven	217	53	3,554	20	7	0	2	0
Debt buyback	0	0	0	0	0	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	65	70	70	64	72	97	128	157
Interest	34	37	40	41	42	42	42	40
Private creditors								
Principal	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0

Notes:

Data include the effects of HIPC and MDRI debt relief.

UKRAINE
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	13,904	33,121	51,917	78,372	97,661	99,281	116,026	134,481
Long-term external debt	9,677	17,999	33,756	52,958	70,300	66,381	72,501	85,543
Public and publicly guaranteed	8,136	8,469	9,769	13,567	14,041	13,040	16,025	17,965
Private nonguaranteed	1,541	9,530	23,987	39,390	56,258	53,340	56,476	67,577
Use of IMF credit	3,779	3,059	2,800	2,501	6,726	13,027	16,262	16,212
Short-term external debt	447	12,063	15,361	22,914	20,636	19,873	27,264	32,727
interest arrears on long-term	183	110	150	199	335	650	1,671	13
Memorandum items								
Principal arrears on long-term	567	240	286	322	653	2,651	4,342	499
Long-term public sector debt	8,112	8,452	9,761	13,567	14,041	13,040	16,025	17,965
Long-term private sector debt	1,565	9,547	23,995	39,390	56,258	53,340	56,476	67,577
Public & publicly guaranteed commitments	157	2,063	2,219	4,328	1,000	1,079	3,745	3,726
External debt flows								
Disbursements	1,651	7,853	17,784	28,387	36,158	23,495	33,433	30,379
Long-term external debt	1,401	7,853	17,784	28,387	31,416	17,325	30,000	30,379
IMF purchases	251	0	0	0	4,742	6,170	3,433	0
Principal repayments	2,963	4,318	6,993	8,524	13,936	17,943	23,449	22,558
Long-term external debt	2,114	4,018	6,583	8,097	13,595	17,855	23,449	22,558
IMF repurchases	849	300	410	427	341	88	0	0
Net flows	-1,285	5,234	14,048	27,367	19,808	4,474	16,355	14,942
Long-term external debt	-714	3,835	11,201	20,290	17,821	-530	6,551	7,821
Short-term external debt	26	1,698	3,258	7,504	-2,414	-1,078	6,370	7,121
Interest payments	783	1,354	2,130	3,031	3,621	4,531	3,980	4,915
Long-term external debt	572	852	1,523	2,266	3,157	4,135	3,380	4,124
IMF charges	197	109	131	107	31	139	247	365
Short-term external debt	14	393	475	659	433	256	353	426
2. Other non-debt resource inflows								
Foreign direct investment	595	7,808	5,604	10,193	10,700	4,769	6,451	7,207
Portfolio equity	146	82	322	715	388	105	290	519
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	21.2	18.5	18.1	15.9	17.6	13.4	7.8
Japanese yen	2.0	1.3	4.0	2.8	3.3	3.7	0.9	1.4
Pound sterling	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	6.4	5.0	5.1	0.0	0.0	0.0
U.S.dollars	53.2	65.7	62.1	68.4	71.0	74.7	83.3	89.5
4. Average terms of new commitments								
Official creditors								
Interest (%)	7.3	3.6	6.2	3.5	2.3	1.4	0.6	1.8
Maturity (years)	15.2	19.8	20.0	17.9	23.7	27.5	11.5	19.6
Grace period (years)	4.5	6.0	5.5	5.6	5.2	5.0	6.0	4.6
Private creditors								
Interest (%)	0.0	5.2	5.1	5.9	6.3	0.0	4.9	7.2
Maturity (years)	0.0	10.7	9.6	6.6	7.0	0.0	7.0	7.7
Grace period (years)	0.0	9.9	9.6	6.6	4.0	0.0	7.0	7.7
5. Major economic aggregates								
Gross national income (GNI)	30,320	85,157	106,031	140,602	178,452	114,788	134,410	161,449
Exports of goods, services & prim. income	19,665	43,384	49,687	65,068	87,899	56,704	70,341	89,137
Personal transfers & comp. of employees	33	2,408	3,102	5,290	6,782	5,941	6,535	7,822
Imports of goods, services & prim. income	19,032	43,695	54,479	73,858	103,807	61,101	76,332	101,839
Primary income on FDI	43	268	996	1,178	2,506	2,542	2,218	4,084
Current account balance	1,481	2,534	-1,619	-5,251	-12,781	-1,736	-3,016	-8,994
International reserves	1,353	18,988	21,845	31,786	30,801	25,557	33,327	30,409
6. Ratios								
External debt stocks to exports (%)	70.7	76.3	104.5	120.4	111.1	175.1	164.9	150.9
External debt stocks to GNI (%)	45.9	38.9	49.0	55.7	54.7	86.5	86.3	83.3
Debt service to exports (%)	19.0	13.1	18.4	17.8	20.0	39.6	39.0	30.8
Short-term to external debt stocks (%)	3.2	36.4	29.6	29.2	21.1	20.0	23.5	24.3
Multilateral to external debt stocks (%)	17.1	8.0	5.4	4.4	4.2	4.5	3.8	2.7
Reserves to external debt stocks (%)	9.7	57.3	42.1	40.6	31.5	25.7	28.7	22.6
Reserves to imports (months)	0.9	5.2	4.8	5.2	3.6	5.0	5.2	3.6

UKRAINE
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	9,677	17,999	33,756	52,958	70,300	66,381	72,501	85,543
Public and publicly guaranteed	8,136	8,469	9,769	13,567	14,041	13,040	16,025	17,965
Official creditors	5,000	5,021	4,899	5,365	5,793	6,026	5,789	5,021
Multilateral	2,372	2,666	2,780	3,449	4,099	4,480	4,392	3,696
of which: IBRD	1,991	2,429	2,362	2,309	3,022	3,294	3,212	3,189
IDA	0	0	0	0	0	0	0	0
Bilateral	2,628	2,355	2,119	1,916	1,694	1,547	1,397	1,324
Private creditors	3,136	3,448	4,870	8,202	8,249	7,014	10,236	12,945
of which: Bonds	2,379	2,250	3,686	7,035	7,105	5,907	9,148	11,873
Commercial banks	134	169	157	143	124	90	75	64
Private nonguaranteed	1,541	9,530	23,987	39,390	56,258	53,340	56,476	67,577
of which: Bonds	0	550	1,513	4,185	4,965	5,059	5,114	5,589
Disbursements	1,401	7,853	17,784	28,387	31,416	17,325	30,000	30,379
Public and publicly guaranteed	173	1,411	2,233	4,315	923	664	3,998	3,285
Official creditors	141	563	319	804	918	664	313	532
Multilateral	119	556	319	800	917	607	265	425
of which: IBRD	113	484	85	115	889	509	158	244
IDA	0	0	0	0	0	0	0	0
Bilateral	22	7	0	3	2	57	49	107
Private creditors	32	847	1,915	3,511	4	0	3,685	2,753
of which: Bonds	0	747	1,915	3,511	0	0	3,685	2,750
Commercial banks	14	100	0	0	4	0	0	3
Private nonguaranteed	1,228	6,442	15,550	24,072	30,493	16,661	26,002	27,094
of which: Bonds	0	450	962	2,800	1,230	789	1,730	1,550
Principal repayments	2,114	4,018	6,583	8,097	13,595	17,855	23,449	22,558
Public and publicly guaranteed	1,250	1,193	1,159	850	482	1,721	886	1,340
Official creditors	1,208	546	532	498	456	475	468	1,322
Multilateral	63	265	252	246	232	263	271	1,133
of which: IBRD	24	168	171	189	203	235	243	270
IDA	0	0	0	0	0	0	0	0
Bilateral	1,145	281	280	252	224	212	197	188
Private creditors	42	647	627	352	26	1,246	418	18
of which: Bonds	33	622	602	328	0	1,209	401	0
Commercial banks	2	0	18	20	21	34	14	14
Private nonguaranteed	864	2,825	5,424	7,248	13,113	16,134	22,563	21,218
of which: Bonds	0	0	0	129	450	695	1,925	1,075
Interest payments	572	852	1,523	2,266	3,157	4,135	3,380	4,124
Public and publicly guaranteed	500	383	422	566	545	645	442	654
Official creditors	148	130	176	185	163	168	111	85
Multilateral	139	87	135	149	135	148	98	75
of which: IBRD	118	76	121	134	118	78	34	31
IDA	0	0	0	0	0	0	0	0
Bilateral	8	43	41	36	28	20	14	10
Private creditors	352	253	246	381	381	478	330	569
of which: Bonds	344	172	158	293	295	392	251	490
Commercial banks	8	3	11	10	9	8	3	2
Private nonguaranteed	72	470	1,101	1,699	2,613	3,490	2,938	3,470
of which: Bonds	0	41	89	247	336	423	407	423
8. Debt stock-flow reconciliation								
Total change in external debt stocks	-1,841	3,032	18,796	26,455	19,289	1,619	16,746	18,455
Net flows on external debt	-1,285	5,234	14,048	27,367	19,808	4,474	16,355	14,942
9. Debt restructurings								
Total amount rescheduled	2,185	0	0	0	0	0	0	0
Total amount forgiven	0	0	0	0	0	0	0	0
Debt buyback	0	0	0	0	0	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	517	526	400	480	477	481	483	429
Interest	73	67	63	61	57	52	47	42
Private creditors								
Principal	20,303	13,447	7,996	9,332	6,961	3,851	14,465	0
Interest	2,583	2,015	1,706	1,405	1,145	1,113	1,659	261

URUGUAY

(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	8,491	11,178	10,223	12,019	11,523	13,299	14,030	14,350
Long-term external debt	5,890	8,067	9,408	11,032	10,629	11,748	12,358	13,349
Public and publicly guaranteed	5,568	7,742	9,089	10,414	10,121	11,098	11,450	12,104
Private nonguaranteed	322	325	319	618	508	650	908	1,245
Use of IMF credit	214	2,376	75	79	77	460	452	450
Short-term external debt	2,387	736	739	908	817	1,091	1,220	550
interest arrears on long-term	0	0	0	0	0	0	0	0
Memorandum items								
Principal arrears on long-term	0	0	0	0	0	0	0	0
Long-term public sector debt	5,568	7,742	9,089	10,414	10,121	11,098	11,450	12,104
Long-term private sector debt	322	325	319	618	508	650	908	1,245
Public & publicly guaranteed commitments	759	2,855	2,059	1,592	1,018	1,623	148	2,243
External debt flows								
Disbursements	928	1,626	2,333	1,649	875	1,687	586	2,440
Long-term external debt	928	1,329	2,036	1,649	875	1,687	586	2,440
IMF purchases	0	297	298	0	0	0	0	0
Principal repayments	667	1,277	3,983	417	418	546	771	697
Long-term external debt	667	808	1,313	417	418	546	771	697
IMF repurchases	0	469	2,670	0	0	0	0	0
Net flows	381	202	-1,646	1,401	366	1,415	-56	1,073
Long-term external debt	261	521	723	1,232	457	1,141	-185	1,743
Short-term external debt	120	-147	3	169	-91	274	129	-670
Interest payments	547	631	727	713	576	743	761	765
Long-term external debt	414	434	580	659	555	730	744	751
IMF charges	11	117	109	8	1	1	1	0
Short-term external debt	123	80	37	47	21	12	15	14
2. Other non-debt resource inflows								
Foreign direct investment	269	827	1,508	1,359	2,142	1,603	2,191	2,177
Portfolio equity	5	-2	-27	2	-12	-18	0	0
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	8.5	6.9	6.1	4.8	4.5	4.0	1.2
Japanese yen	3.4	2.9	2.4	4.5	5.4	4.6	4.7	4.3
Pound sterling	1.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	80.5	83.9	81.4	69.8	73.6	78.9	75.9	80.9
4. Average terms of new commitments								
Official creditors								
Interest (%)	7.2	4.6	5.4	5.6	3.7	2.2	1.4	0.8
Maturity (years)	14.8	17.7	21.2	16.3	11.7	17.0	19.1	21.5
Grace period (years)	5.2	5.3	4.9	6.4	3.1	7.2	6.4	12.2
Private creditors								
Interest (%)	7.8	8.0	6.8	3.5	6.3	8.6	2.3	3.7
Maturity (years)	7.7	15.3	24.7	21.4	13.9	15.0	19.3	15.0
Grace period (years)	7.2	15.0	24.7	19.9	12.9	13.0	8.1	14.9
5. Major economic aggregates								
Gross national income (GNI)	22,757	16,863	19,143	22,892	29,459	29,612	38,100	45,341
Exports of goods, services & prim. income	4,441	5,648	6,529	7,818	10,130	9,169	11,062	13,195
Personal transfers & comp. of employees	..	77	89	96	108	101	103	102
Imports of goods, services & prim. income	5,035	5,750	7,047	8,176	12,007	9,756	12,043	14,763
Primary income on FDI	99	228	261	531	843	740	1,104	1,196
Current account balance	-566	42	-392	-220	-1,729	-449	-863	-1,442
International reserves	2,479	3,074	3,085	4,114	6,353	8,029	7,644	10,289
6. Ratios								
External debt stocks to exports (%)	191.2	197.9	156.6	153.7	113.8	145.0	126.8	108.8
External debt stocks to GNI (%)	37.3	66.3	53.4	52.5	39.1	44.9	36.8	31.6
Debt service to exports (%)	27.3	33.8	72.1	14.5	9.8	14.1	13.9	11.1
Short-term to external debt stocks (%)	28.1	6.6	7.2	7.6	7.1	8.2	8.7	3.8
Multilateral to external debt stocks (%)	22.9	27.8	24.8	21.1	25.5	27.5	24.8	24.9
Reserves to external debt stocks (%)	29.2	27.5	30.2	34.2	55.1	60.4	54.5	71.7
Reserves to imports (months)	5.9	6.4	5.3	6.0	6.3	9.9	7.6	8.4

URUGUAY

(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	5,890	8,067	9,408	11,032	10,629	11,748	12,358	13,349
Public and publicly guaranteed	5,568	7,742	9,089	10,414	10,121	11,098	11,450	12,104
Official creditors	2,245	3,250	2,720	2,707	3,096	3,793	3,598	3,659
Multilateral	1,943	3,103	2,539	2,534	2,940	3,656	3,482	3,567
of which: IBRD	552	816	653	666	713	1,099	1,055	1,128
IDA	0	0	0	0	0	0	0	0
Bilateral	302	146	181	173	157	137	116	93
Private creditors	3,323	4,492	6,370	7,707	7,024	7,305	7,852	8,445
of which: Bonds	2,774	4,201	6,321	7,663	6,941	7,238	7,780	8,347
Commercial banks	530	279	38	34	77	63	70	97
Private nonguaranteed	322	325	319	618	508	650	908	1,245
of which: Bonds	300	300	300	287	187	80	93	294
Disbursements	928	1,329	2,036	1,649	875	1,687	586	2,440
Public and publicly guaranteed	928	1,329	2,036	1,459	803	1,575	417	2,054
Official creditors	300	389	205	199	632	966	398	313
Multilateral	299	384	159	189	632	966	398	313
of which: IBRD	134	134	42	74	147	450	46	158
IDA	0	0	0	0	0	0	0	0
Bilateral	1	5	46	10	0	0	0	0
Private creditors	629	940	1,831	1,260	171	609	19	1,741
of which: Bonds	615	919	1,828	1,256	123	599	0	1,701
Commercial banks	1	21	3	4	48	11	19	40
Private nonguaranteed	0	0	0	190	72	112	169	386
of which: Bonds	0	0	0	87	0	0	0	200
Principal repayments	667	808	1,313	417	418	546	771	697
Public and publicly guaranteed	607	800	1,307	244	271	366	643	525
Official creditors	164	342	747	230	253	289	594	251
Multilateral	122	329	733	209	231	267	573	227
of which: IBRD	58	104	205	61	85	85	88	85
IDA	0	0	0	0	0	0	0	0
Bilateral	42	13	14	21	22	21	21	24
Private creditors	443	458	560	14	18	78	49	274
of which: Bonds	285	260	313	3	10	27	36	260
Commercial banks	154	196	245	9	5	49	11	12
Private nonguaranteed	60	8	5	173	147	180	128	172
of which: Bonds	47	0	0	100	100	100	0	0
Interest payments	414	434	580	659	555	730	744	751
Public and publicly guaranteed	381	407	553	614	526	692	696	689
Official creditors	148	152	152	145	129	126	151	126
Multilateral	135	149	149	140	125	122	148	121
of which: IBRD	42	34	41	38	31	28	15	14
IDA	0	0	0	0	0	0	0	0
Bilateral	13	3	3	5	5	4	3	5
Private creditors	233	255	401	469	397	566	544	563
of which: Bonds	182	242	392	467	395	562	541	559
Commercial banks	51	12	9	2	1	3	3	3
Private nonguaranteed	33	27	27	44	29	39	49	62
of which: Bonds	29	26	26	25	13	11	7	9
8. Debt stock-flow reconciliation								
Total change in external debt stocks	514	-611	-956	1,796	-496	1,776	731	320
Net flows on external debt	381	202	-1,646	1,401	366	1,415	-56	1,073
9. Debt restructurings								
Total amount rescheduled	0	0	0	0	0	0	0	0
Total amount forgiven	0	0	0	0	0	0	0	0
Debt buyback	0	0	955	178	542	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	275	293	314	309	305	427	264	226
Interest	78	73	68	61	54	45	38	32
Private creditors								
Principal	269	206	177	193	180	666	494	453
Interest	572	564	554	545	531	517	502	460

Notes:

Long-term private nonguaranteed debt data for 2011 are World Bank staff estimates based on reports provided by the country. Short-term debt is based on Central Bank data.

UZBEKISTAN
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	4,975	4,658	4,469	4,627	5,083	6,937	7,745	8,382
Long-term external debt	4,224	4,170	3,916	4,013	4,458	6,362	7,102	7,613
Public and publicly guaranteed	3,762	3,619	3,289	3,135	3,137	3,221	3,361	3,695
Private nonguaranteed	462	551	627	879	1,321	3,141	3,741	3,918
Use of IMF credit	469	376	395	415	405	412	405	403
Short-term external debt	282	112	158	198	221	163	238	366
interest arrears on long-term	3	8	0	2	10	19	70	70
Memorandum items								
Principal arrears on long-term	17	35	0	37	34	56	92	92
Long-term public sector debt	3,605	3,577	3,276	3,115	3,130	3,215	3,357	3,693
Long-term private sector debt	618	592	640	899	1,328	3,146	3,745	3,920
Public & publicly guaranteed commitments	310	181	107	428	305	442	8,316	859
External debt flows								
Disbursements	769	400	349	661	1,003	2,617	1,173	945
Long-term external debt	769	400	349	661	1,003	2,617	1,173	945
IMF purchases	0	0	0	0	0	0	0	0
Principal repayments	648	642	677	647	711	717	498	459
Long-term external debt	583	623	677	647	711	717	498	459
IMF repurchases	65	18	0	0	0	0	0	0
Net flows	-223	-308	-274	51	308	1,833	699	614
Long-term external debt	186	-223	-328	13	293	1,900	675	486
Short-term external debt	-344	-66	54	38	15	-67	24	128
Interest payments	252	157	189	189	152	123	125	165
Long-term external debt	206	141	170	168	141	120	118	157
IMF charges	24	12	16	14	3	1	1	0
Short-term external debt	23	4	3	7	8	2	6	7
2. Other non-debt resource inflows								
Foreign direct investment	75	192	174	705	711	842	1,628	1,403
Portfolio equity	..	..	..	..	..	..	..	..
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	17.9	17.8	17.5	14.3	11.9	9.6	9.2
Japanese yen	21.2	21.4	21.3	22.5	27.0	24.0	23.1	21.1
Pound sterling	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.5	0.4	0.4	0.3	0.2	0.2	0.0
U.S.dollars	56.7	52.9	51.9	49.7	48.5	53.5	54.6	56.4
4. Average terms of new commitments								
Official creditors								
Interest (%)	6.0	2.1	2.9	2.8	2.3	1.3	1.9	1.0
Maturity (years)	18.4	23.4	22.2	20.9	24.9	26.9	36.9	25.7
Grace period (years)	4.4	6.8	6.7	6.0	6.0	7.0	9.7	3.7
Private creditors								
Interest (%)	7.3	0.0	4.3	4.7	4.8	3.6	2.6	0.0
Maturity (years)	6.6	0.0	6.6	5.4	6.1	12.9	7.7	0.0
Grace period (years)	1.4	0.0	1.1	0.9	1.6	3.4	1.9	0.0
5. Major economic aggregates								
Gross national income (GNI)	13,541	14,283	16,942	23,242	29,639	33,714	40,492	47,150
Exports of goods, services & prim. income	..	..	..	..	..	..	..	..
Personal transfers & comp. of employees	..	..	..	..	..	..	..	..
Imports of goods, services & prim. income	..	..	..	..	..	..	..	..
Primary income on FDI	..	..	..	..	..	..	..	..
Current account balance	..	..	..	..	..	..	..	..
International reserves	..	..	..	..	..	..	..	..
6. Ratios								
External debt stocks to exports (%)	..	..	..	..	..	..	..	..
External debt stocks to GNI (%)	36.7	32.6	26.4	19.9	17.2	20.6	19.1	17.8
Debt service to exports (%)	..	..	..	..	..	..	..	..
Short-term to external debt stocks (%)	5.7	2.4	3.5	4.3	4.3	2.4	3.1	4.4
Multilateral to external debt stocks (%)	9.1	17.0	18.5	18.8	18.1	15.3	15.1	15.3
Reserves to external debt stocks (%)	..	..	..	..	..	..	..	..
Reserves to imports (months)	..	..	..	..	..	..	..	..

UZBEKISTAN
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	4,224	4,170	3,916	4,013	4,458	6,362	7,102	7,613
Public and publicly guaranteed	3,762	3,619	3,289	3,135	3,137	3,221	3,361	3,695
Official creditors	2,117	2,445	2,393	2,458	2,655	2,886	3,136	3,468
Multilateral	454	791	826	868	920	1,064	1,171	1,281
of which: IBRD	217	299	316	317	313	284	259	232
IDA	0	11	26	43	55	83	114	149
Bilateral	1,663	1,653	1,567	1,589	1,736	1,822	1,965	2,187
Private creditors	1,645	1,175	896	677	482	335	226	227
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	368	193	149	125	111	73	58	107
Private nonguaranteed	462	551	627	879	1,321	3,141	3,741	3,918
of which: Bonds	0	0	0	0	0	0	0	0
Disbursements	769	400	349	661	1,003	2,617	1,173	945
Public and publicly guaranteed	713	255	173	229	306	464	437	601
Official creditors	409	193	156	208	269	456	422	525
Multilateral	121	136	110	93	106	211	192	202
of which: IBRD	31	25	32	17	15	5	5	12
IDA	0	7	13	16	13	28	32	36
Bilateral	288	57	46	115	162	245	230	324
Private creditors	304	62	17	21	37	8	15	76
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	59	34	10	20	37	1	15	76
Private nonguaranteed	56	145	177	432	697	2,152	736	344
of which: Bonds	0	0	0	0	0	0	0	0
Principal repayments	583	623	677	647	711	717	498	459
Public and publicly guaranteed	443	510	579	494	458	383	368	292
Official creditors	148	177	237	218	239	223	254	222
Multilateral	29	67	82	61	67	67	86	89
of which: IBRD	5	20	21	25	29	32	32	39
IDA	0	0	0	0	0	0	0	0
Bilateral	119	110	155	157	172	156	168	133
Private creditors	295	333	341	276	219	161	114	69
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	72	49	62	51	47	40	27	20
Private nonguaranteed	140	113	99	153	253	333	131	167
of which: Bonds	0	0	0	0	0	0	0	0
Interest payments	206	141	170	168	141	120	118	157
Public and publicly guaranteed	182	117	146	141	114	82	62	66
Official creditors	75	63	93	96	84	70	58	60
Multilateral	26	32	42	47	43	34	22	21
of which: IBRD	12	12	15	18	18	15	11	10
IDA	0	0	0	0	0	0	1	1
Bilateral	49	31	51	49	41	36	37	39
Private creditors	108	53	52	45	30	12	4	7
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	29	10	9	9	7	3	1	3
Private nonguaranteed	24	24	24	27	27	39	56	91
of which: Bonds	0	0	0	0	0	0	0	0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	-325	-573	-188	158	456	1,854	808	638
Net flows on external debt	-223	-308	-274	51	308	1,833	699	614
9. Debt restructurings								
Total amount rescheduled	0	0	0	0	0	0	0	0
Total amount forgiven	0	0	0	0	0	0	0	0
Debt buyback	0	0	0	0	0	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	284	287	316	332	303	304	306	310
Interest	105	146	171	189	195	196	194	189
Private creditors								
Principal	1,277	764	601	448	371	294	294	6
Interest	18	13	9	6	4	2	0	0

VANUATU
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	95.7	105.3	107.6	123.9	150.9	155.3	173.3	201.8
Long-term external debt	73.1	71.9	72.0	78.1	89.7	98.8	99.3	98.8
Public and publicly guaranteed	73.1	71.9	72.0	78.1	89.7	98.8	99.3	98.8
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Use of IMF credit	21.2	23.3	24.5	25.7	25.1	25.5	25.1	25.0
Short-term external debt	1.4	10.2	11.1	20.1	36.1	31.0	49.0	78.0
interest arrears on long-term	0.0	0.2	0.1	0.1	0.1	0.0	0.0	0.0
Memorandum items								
Principal arrears on long-term	0.0	0.8	0.5	0.6	0.6	0.0	0.0	0.0
Long-term public sector debt	73.1	71.9	72.0	78.1	89.7	98.8	99.3	98.8
Long-term private sector debt	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Public & publicly guaranteed commitments	4.6	0.0	0.0	8.0	28.8	0.0	0.0	0.0
External debt flows								
Disbursements	14.2	0.0	0.0	3.9	10.1	11.7	0.0	0.0
Long-term external debt	14.2	0.0	0.0	3.9	10.1	11.7	0.0	0.0
IMF purchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal repayments	0.9	1.1	2.2	2.1	2.5	3.5	3.6	3.4
Long-term external debt	0.9	1.1	2.2	2.1	2.5	3.5	3.6	3.4
IMF repurchases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net flows	13.6	-28.1	-1.2	10.8	23.6	3.1	14.4	25.6
Long-term external debt	13.4	-1.1	-2.2	1.8	7.6	8.1	-3.6	-3.4
Short-term external debt	0.3	-27.0	1.0	9.0	16.0	-5.0	18.0	29.0
Interest payments	1.9	2.3	2.4	2.5	2.2	2.2	2.4	3.0
Long-term external debt	0.6	0.7	1.0	0.9	1.1	1.4	1.4	1.3
IMF charges	0.9	0.7	1.0	0.9	0.2	0.1	0.1	0.0
Short-term external debt	0.3	0.8	0.5	0.8	0.8	0.7	0.9	1.6
2. Other non-debt resource inflows								
Foreign direct investment	20.3	13.3	43.4	34.2	37.7	32.1	41.5	58.1
Portfolio equity	..	..	..	..	..	..	..	..
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	..	13.4	12.5	9.2	7.1	5.2	4.1
Japanese yen	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pound sterling	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	56.8	54.0	54.1	51.3	47.1	41.6	42.3	42.2
4. Average terms of new commitments								
Official creditors								
Interest (%)	2.0	0.0	0.0	0.0	2.0	0.0	0.0	0.0
Maturity (years)	14.5	0.0	0.0	20.0	20.0	0.0	0.0	0.0
Grace period (years)	3.5	0.0	0.0	5.0	5.3	0.0	0.0	0.0
Private creditors								
Interest (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5. Major economic aggregates								
Gross national income (GNI)	259.0	367.3	415.1	500.0	587.3	568.1	668.6	795.3
Exports of goods, services & prim. income	175.7	204.6	215.3	255.7	313.7	330.9	362.4	392.2
Personal transfers & comp. of employees	34.7	5.1	5.0	5.5	8.9	11.5	11.8	21.8
Imports of goods, services & prim. income	178.8	258.6	270.7	313.2	492.8	345.5	468.4	520.6
Primary income on FDI	21.9	35.3	34.2	45.6	29.7	41.7	49.8	57.9
Current account balance	5.0	-34.0	-30.1	-34.4	-141.6	10.3	-83.7	-115.8
International reserves	38.9	67.2	104.7	119.6	115.2	148.6	161.4	173.8
6. Ratios								
External debt stocks to exports (%)	54.4	51.5	50.0	48.4	48.1	46.9	47.8	51.4
External debt stocks to GNI (%)	36.9	28.7	25.9	24.8	25.7	27.3	25.9	25.4
Debt service to exports (%)	1.6	1.6	2.1	1.8	1.5	1.7	1.6	1.6
Short-term to external debt stocks (%)	1.5	9.7	10.3	16.2	23.9	20.0	28.3	38.7
Multilateral to external debt stocks (%)	67.0	64.0	62.7	55.9	47.0	44.2	39.7	33.4
Reserves to external debt stocks (%)	40.7	63.8	97.3	96.5	76.4	95.7	93.1	86.1
Reserves to imports (months)	2.6	3.1	4.6	4.6	2.8	5.2	4.1	4.0

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(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	73.1	71.9	72.0	78.1	89.7	98.8	99.3	98.8
Public and publicly guaranteed	73.1	71.9	72.0	78.1	89.7	98.8	99.3	98.8
Official creditors	73.1	71.9	72.0	78.1	89.7	98.8	99.3	98.8
Multilateral	64.1	67.4	67.4	69.3	71.0	68.6	68.8	67.4
of which: IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	12.9	12.9	13.2	13.4	12.9	12.4	11.7	11.0
Bilateral	8.9	4.5	4.6	8.8	18.7	30.2	30.5	31.4
Private creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Disbursements	14.2	0.0	0.0	3.9	10.1	11.7	0.0	0.0
Public and publicly guaranteed	14.2	0.0	0.0	3.9	10.1	11.7	0.0	0.0
Official creditors	14.2	0.0	0.0	3.9	10.1	11.7	0.0	0.0
Multilateral	14.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bilateral	0.0	0.0	0.0	3.9	10.1	11.7	0.0	0.0
Private creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal repayments	0.9	1.1	2.2	2.1	2.5	3.5	3.6	3.4
Public and publicly guaranteed	0.9	1.1	2.2	2.1	2.5	3.5	3.6	3.4
Official creditors	0.9	1.1	2.2	2.1	2.5	3.5	3.6	3.4
Multilateral	0.5	0.7	1.8	1.7	2.1	3.2	3.3	3.0
of which: IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.2	0.3	0.3	0.4	0.4	0.6	0.5	0.6
Bilateral	0.4	0.4	0.4	0.4	0.5	0.3	0.3	0.4
Private creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest payments	0.6	0.7	1.0	0.9	1.1	1.4	1.4	1.3
Public and publicly guaranteed	0.6	0.7	1.0	0.9	1.1	1.4	1.4	1.3
Official creditors	0.6	0.7	1.0	0.9	1.1	1.4	1.4	1.3
Multilateral	0.5	0.6	0.9	0.7	0.8	0.8	0.9	0.7
of which: IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Bilateral	0.1	0.1	0.1	0.2	0.4	0.6	0.6	0.6
Private creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private nonguaranteed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	7.7	-40.6	2.2	16.3	27.0	4.4	18.0	28.5
Net flows on external debt	13.6	-28.1	-1.2	10.8	23.6	3.1	14.4	25.6
9. Debt restructurings								
Total amount rescheduled	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total amount forgiven	0.0	3.8	0.0	0.0	0.0	0.0	0.0	0.0
Debt buyback	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	4.2	5.3	6.4	6.0	6.0	6.0	6.0	6.0
Interest	1.9	1.8	1.7	1.7	1.6	1.5	1.8	1.7
Private creditors								
Principal	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Notes:

Long-term public and publicly guaranteed debt data for 2010 and 2011 are World Bank staff estimates. Short-term debt is based on data from the BIS.

VENEZUELA, REPUBLICA BOLIVARIANA de
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	42,753	45,358	43,917	49,121	53,562	59,855	61,257	67,908
Long-term external debt	33,952	34,797	31,915	30,512	33,199	38,508	40,572	47,324
Public and publicly guaranteed	27,820	31,095	27,181	27,552	29,889	35,198	37,512	44,264
Private nonguaranteed	6,132	3,702	4,734	2,960	3,310	3,310	3,060	3,060
Use of IMF credit	616	453	477	501	488	3,987	3,917	3,905
Short-term external debt	8,186	10,108	11,525	18,108	19,875	17,360	16,768	16,679
interest arrears on long-term	59	5	2	0	0	7	7	7
Memorandum items								
Principal arrears on long-term	79	8	0	0	0	0	0	0
Long-term public sector debt	27,370	31,043	27,137	27,535	29,879	35,192	37,510	44,264
Long-term private sector debt	6,581	3,754	4,778	2,977	3,320	3,316	3,062	3,060
Public & publicly guaranteed commitments	1,683	6,717	1,220	1,854	4,354	7,892	5,894	8,654
External debt flows								
Disbursements	2,343	7,250	1,751	2,053	5,490	6,068	4,729	9,266
Long-term external debt	2,343	7,250	1,751	2,053	5,490	6,068	4,729	9,266
IMF purchases	0	0	0	0	0	0	0	0
Principal repayments	3,428	2,385	2,222	2,109	2,745	812	1,135	2,518
Long-term external debt	2,921	2,385	2,222	2,109	2,745	812	1,135	2,518
IMF repurchases	507	0	0	0	0	0	0	0
Net flows	-384	7,136	949	6,529	4,512	2,734	3,003	6,659
Long-term external debt	-577	4,865	-471	-56	2,745	5,256	3,595	6,748
Short-term external debt	700	2,271	1,420	6,585	1,767	-2,522	-592	-89
Interest payments	2,949	2,945	3,343	3,634	3,345	2,991	3,320	3,663
Long-term external debt	2,435	2,656	2,851	2,585	2,859	2,765	3,089	3,399
IMF charges	46	14	19	17	4	9	13	4
Short-term external debt	467	275	473	1,033	482	217	218	259
2. Other non-debt resource inflows								
Foreign direct investment	4,701	2,706	198	2,594	409	-3,046	777	5,316
Portfolio equity	-574	28	41	50	0	119	10	0
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	11.5	14.1	14.8	8.2	6.7	5.8	3.6
Japanese yen	1.9	0.5	0.7	1.0	1.0	0.8	0.4	0.2
Pound sterling	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.4	0.0	0.1	0.1	0.1	0.0	0.0	0.0
U.S.dollars	83.3	83.6	80.7	81.5	88.7	91.0	92.6	95.5
4. Average terms of new commitments								
Official creditors								
Interest (%)	8.0	6.2	5.6	5.7	3.2	2.8	2.5	2.9
Maturity (years)	12.8	10.4	18.0	20.0	18.0	16.8	15.4	19.1
Grace period (years)	2.6	2.7	7.8	10.5	5.5	5.3	3.1	2.6
Private creditors								
Interest (%)	8.2	6.6	5.7	7.0	9.2	8.1	12.8	11.1
Maturity (years)	7.1	13.8	11.7	30.2	17.5	12.5	12.0	16.9
Grace period (years)	2.5	13.7	5.2	30.2	17.5	12.5	0.3	16.0
5. Major economic aggregates								
Gross national income (GNI)	115,760	143,314	182,433	232,911	316,011	326,285	389,399	311,168
Exports of goods, services & prim. income	37,760	61,208	75,348	82,021	105,408	62,093	69,523	96,709
Personal transfers & comp. of employees	17	148	165	151	137	131	143	138
Imports of goods, services & prim. income	25,737	36,093	48,808	64,114	70,735	55,767	56,884	69,008
Primary income on FDI	1,424	3,895	6,540	4,733	4,608	2,413	3,889	5,789
Current account balance	11,853	25,053	26,462	17,353	34,098	6,035	12,071	27,205
International reserves	13,088	23,919	29,417	24,196	33,098	21,703	13,137	9,930
6. Ratios								
External debt stocks to exports (%)	113.2	74.1	58.3	59.9	50.8	96.4	88.1	70.2
External debt stocks to GNI (%)	36.9	31.6	24.1	21.1	16.9	18.3	15.7	21.8
Debt service to exports (%)	16.9	8.7	7.4	7.0	5.8	6.1	6.4	6.4
Short-term to external debt stocks (%)	19.1	22.3	26.2	36.9	37.1	29.0	27.4	24.6
Multilateral to external debt stocks (%)	7.5	6.2	6.9	5.1	5.0	5.2	7.2	8.2
Reserves to external debt stocks (%)	30.6	52.7	67.0	49.3	61.8	36.3	21.4	14.6
Reserves to imports (months)	6.1	8.0	7.2	4.5	5.6	4.7	2.8	1.7

VENEZUELA, REPUBLICA BOLIVARIANA de
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	33,952	34,797	31,915	30,512	33,199	38,508	40,572	47,324
Public and publicly guaranteed	27,820	31,095	27,181	27,552	29,889	35,198	37,512	44,264
Official creditors	6,180	3,434	3,827	3,410	3,550	4,144	5,382	6,719
Multilateral	3,218	2,803	3,042	2,503	2,701	3,133	4,440	5,574
of which: IBRD	972	200	51	0	0	0	0	0
IDA	0	0	0	0	0	0	0	0
Bilateral	2,961	632	785	907	849	1,011	942	1,145
Private creditors	21,640	27,661	23,354	24,142	26,339	31,054	32,130	37,546
of which: Bonds	16,217	23,546	19,478	20,675	23,353	28,360	29,762	35,769
Commercial banks	3,490	3,172	2,855	2,584	2,345	2,205	2,012	1,521
Private nonguaranteed	6,132	3,702	4,734	2,960	3,310	3,310	3,060	3,060
of which: Bonds	3,880	3,670	4,734	2,960	3,310	3,310	3,060	3,060
Disbursements	2,343	7,250	1,751	2,053	5,490	6,068	4,729	9,266
Public and publicly guaranteed	2,343	7,250	1,651	2,053	4,840	6,068	4,729	9,266
Official creditors	787	406	1,110	535	645	1,035	1,707	2,060
Multilateral	403	177	831	325	556	735	1,647	1,646
of which: IBRD	50	13	9	0	0	0	0	0
IDA	0	0	0	0	0	0	0	0
Bilateral	385	229	279	210	88	300	60	414
Private creditors	1,556	6,844	541	1,518	4,196	5,033	3,023	7,206
of which: Bonds	462	6,143	0	1,250	4,000	4,992	3,000	7,200
Commercial banks	667	356	151	135	145	30	10	6
Private nonguaranteed	0	0	100	0	650	0	0	0
of which: Bonds	0	0	100	0	650	0	0	0
Principal repayments	2,921	2,385	2,222	2,109	2,745	812	1,135	2,518
Public and publicly guaranteed	2,265	1,698	1,644	1,835	2,445	812	885	2,518
Official creditors	613	739	738	992	527	450	479	725
Multilateral	356	531	609	874	377	300	340	511
of which: IBRD	208	106	159	50	0	0	0	0
IDA	0	0	0	0	0	0	0	0
Bilateral	257	208	129	118	150	150	139	214
Private creditors	1,652	959	906	843	1,918	362	406	1,793
of which: Bonds	1,119	226	0	32	1,295	0	119	1,186
Commercial banks	372	441	558	492	348	190	160	510
Private nonguaranteed	655	687	578	274	300	0	250	0
of which: Bonds	0	0	546	274	300	0	250	0
Interest payments	2,435	2,656	2,851	2,585	2,859	2,765	3,089	3,399
Public and publicly guaranteed	1,867	2,308	2,412	2,314	2,525	2,441	2,789	3,120
Official creditors	343	204	219	243	235	186	177	205
Multilateral	259	163	176	195	162	138	137	150
of which: IBRD	91	10	6	1	0	0	0	0
IDA	0	0	0	0	0	0	0	0
Bilateral	84	41	44	49	73	48	40	54
Private creditors	1,524	2,103	2,193	2,070	2,290	2,255	2,612	2,916
of which: Bonds	1,298	1,747	1,834	1,751	2,005	2,024	2,411	2,721
Commercial banks	176	297	288	264	241	210	194	190
Private nonguaranteed	568	349	439	271	334	324	301	278
of which: Bonds	304	296	392	271	274	281	269	256

8. Debt stock-flow reconciliation

Total change in external debt stocks	-731	6,060	-1,441	5,204	4,441	6,293	1,402	6,651
Net flows on external debt	-384	7,136	949	6,529	4,512	2,734	3,003	6,659

9. Debt restructurings

Total amount rescheduled	0	0	0	0	0	0	0	0
Total amount forgiven	0	0	0	1	2	1	1	1
Debt buyback	0	419	4,292	177	4	0	1,490	0

10. Contractual obligations on outstanding long-term external debt

	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	519	555	497	483	604	557	607	503
Interest	209	210	204	196	185	173	159	145
Private creditors								
Principal	1,376	1,789	2,003	1,537	2,192	184	2,367	2,591
Interest	3,813	3,699	3,523	3,308	3,178	3,104	3,064	2,878

Notes:

Long-term private nonguaranteed debt data only cover Bonds. Short-term debt from 1997 is based on Central Bank data.

VIETNAM
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	12,859	19,039	18,649	23,285	26,488	33,085	49,343	57,841
Long-term external debt	11,558	16,193	15,969	18,416	22,014	27,321	41,864	47,381
Public and publicly guaranteed	11,558	16,193	15,969	18,416	22,014	27,321	32,755	36,599
Private nonguaranteed	0	0	0	0	0	0	9,109	10,782
Use of IMF credit	378	272	252	239	195	578	529	496
Short-term external debt	923	2,574	2,427	4,630	4,279	5,186	6,949	9,964
interest arrears on long-term	78	74	0	0	1	0	0	0
Memorandum items								
<i>Principal arrears on long-term</i>	1,378	1,346	0	0	0	0	0	0
<i>Long-term public sector debt</i>	11,558	16,193	15,969	18,416	22,014	27,321	32,755	36,483
<i>Long-term private sector debt</i>	0	0	0	0	0	0	9,109	10,898
<i>Public & publicly guaranteed commitments</i>	1,196	2,724	3,285	4,318	5,380	6,591	5,667	18,966
External debt flows								
Disbursements	1,272	2,047	1,249	2,440	2,799	4,730	6,867	6,714
Long-term external debt	1,272	2,047	1,249	2,440	2,799	4,730	6,867	6,714
IMF purchases	0	0	0	0	0	0	0	0
Principal repayments	958	534	510	642	809	952	2,008	2,395
Long-term external debt	937	480	477	617	770	914	1,970	2,362
IMF repurchases	21	54	33	25	39	38	38	33
Net flows	472	1,926	667	4,001	1,638	4,686	6,622	7,335
Long-term external debt	335	1,567	772	1,823	2,029	3,816	4,897	4,352
Short-term external debt	158	413	-73	2,203	-352	908	1,763	3,015
Interest payments	352	435	455	616	599	538	787	1,001
Long-term external debt	296	317	328	418	464	476	707	895
IMF charges	5	3	4	3	1	2	2	1
Short-term external debt	51	115	123	194	134	61	79	106
2. Other non-debt resource inflows								
Foreign direct investment	1,298	1,954	2,400	6,700	9,579	7,600	8,000	7,430
Portfolio equity	0	115	1,313	6,243	-578	128	2,383	1,064
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	5.7	6.8	7.3	6.7	8.2	9.1	8.2
Japanese yen	23.6	26.3	29.2	30.0	35.1	30.8	30.9	31.4
Pound sterling	0.1	0.1	0.1	0.1	0.1	0.0	0.0	0.0
Swiss franc	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	43.2	44.7	42.2	41.8	39.5	43.3	48.1	47.8
4. Average terms of new commitments								
Official creditors								
Interest (%)	1.4	1.3	2.3	2.3	2.1	1.2	1.0	2.2
Maturity (years)	36.0	33.5	31.6	28.8	30.2	29.0	28.8	29.6
Grace period (years)	9.5	9.1	8.4	9.1	8.6	8.1	8.2	8.7
Private creditors								
Interest (%)	0.0	6.9	6.2	6.9	5.4	1.7	4.8	2.7
Maturity (years)	0.0	10.2	14.6	13.1	11.2	11.9	11.8	13.5
Grace period (years)	0.0	10.1	3.2	3.2	2.4	3.0	7.0	3.7
5. Major economic aggregates								
Gross national income (GNI)	30,726	51,859	59,487	68,845	88,145	92,614	102,008	117,763
Exports of goods, services & prim. income	17,481	36,987	45,594	55,757	71,048	63,615	80,153	106,180
Personal transfers & comp. of employees	..	3,150	3,800	6,180	6,805	6,020	8,260	8,600
Imports of goods, services & prim. income	18,107	40,927	49,807	69,140	89,182	76,671	92,314	114,629
Primary income on FDI	..	..	..	..	..	..	..	..
Current account balance	1,106	-560	-164	-6,953	-10,823	-6,608	-4,276	236
International reserves	3,417	9,051	13,384	23,479	23,890	16,447	12,467	13,539
6. Ratios								
External debt stocks to exports (%)	73.6	51.5	40.9	41.8	37.3	52.0	61.6	54.5
External debt stocks to GNI (%)	41.9	36.7	31.3	33.8	30.1	35.7	48.4	49.1
Debt service to exports (%)	7.5	2.6	2.1	2.3	2.0	2.3	3.5	3.2
Short-term to external debt stocks (%)	7.2	13.5	13.0	19.9	16.2	15.7	14.1	17.2
Multilateral to external debt stocks (%)	14.7	27.0	31.4	30.6	30.4	31.9	25.4	24.9
Reserves to external debt stocks (%)	26.6	47.5	71.8	100.8	90.2	49.7	25.3	23.4
Reserves to imports (months)	2.3	2.7	3.2	4.1	3.2	2.6	1.6	1.4

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	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	11,558	16,193	15,969	18,416	22,014	27,321	41,864	47,381
Public and publicly guaranteed	11,558	16,193	15,969	18,416	22,014	27,321	32,755	36,599
Official creditors	8,680	14,259	14,117	16,261	19,370	23,939	27,426	31,031
Multilateral	1,895	5,144	5,860	7,124	8,045	10,569	12,537	14,374
of which: IBRD	0	0	0	0	0	0	700	794
IDA	1,113	3,187	3,663	4,549	5,074	6,270	7,010	7,951
Bilateral	6,785	9,115	8,256	9,137	11,325	13,370	14,889	16,657
Private creditors	2,878	1,934	1,853	2,155	2,644	3,382	5,329	5,568
of which: Bonds	534	1,145	1,104	1,064	1,033	1,301	2,020	2,001
Commercial banks	1,658	454	484	890	1,418	1,936	3,147	3,430
Private nonguaranteed	0	0	0	0	0	0	9,109	10,782
of which: Bonds	0	0	0	0	0	0	0	0
Disbursements	1,272	2,047	1,249	2,440	2,799	4,730	6,867	6,714
Public and publicly guaranteed	1,272	2,047	1,249	2,440	2,799	4,730	5,582	4,587
Official creditors	1,176	1,261	1,172	2,006	2,202	4,104	3,665	3,945
Multilateral	395	639	548	1,013	918	2,359	2,069	2,027
of which: IBRD	0	0	0	0	0	0	700	94
IDA	174	391	340	748	592	1,206	853	1,050
Bilateral	781	622	623	994	1,284	1,745	1,596	1,918
Private creditors	96	786	78	433	597	627	1,918	642
of which: Bonds	0	750	0	0	0	0	1,000	0
Commercial banks	9	36	78	433	597	627	918	642
Private nonguaranteed	0	0	0	0	0	0	1,285	2,127
of which: Bonds	0	0	0	0	0	0	0	0
Principal repayments	937	480	477	617	770	914	1,970	2,362
Public and publicly guaranteed	937	480	477	617	770	914	1,047	1,181
Official creditors	134	303	313	456	587	686	734	803
Multilateral	6	31	43	61	80	126	160	206
of which: IBRD	0	0	0	0	0	0	0	0
IDA	2	14	23	30	37	47	52	62
Bilateral	128	272	270	395	507	560	575	597
Private creditors	802	177	164	161	183	228	313	378
of which: Bonds	0	41	41	41	31	39	19	19
Commercial banks	617	58	55	52	93	141	236	331
Private nonguaranteed	0	0	0	0	0	0	923	1,181
of which: Bonds	0	0	0	0	0	0	0	0
Interest payments	296	317	328	418	464	476	707	895
Public and publicly guaranteed	296	317	328	418	464	476	563	686
Official creditors	77	256	234	300	329	344	398	454
Multilateral	14	52	55	64	75	87	110	137
of which: IBRD	0	0	0	0	0	0	5	6
IDA	7	30	33	34	38	40	47	59
Bilateral	63	204	179	236	254	257	287	317
Private creditors	218	61	94	118	135	132	165	232
of which: Bonds	21	21	56	70	69	74	93	126
Commercial banks	153	24	26	34	55	55	69	101
Private nonguaranteed	0	0	0	0	0	0	144	209
of which: Bonds	0	0	0	0	0	0	0	0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	-10,389	1,046	-390	4,636	3,203	6,597	16,258	8,497
Net flows on external debt	472	1,926	667	4,001	1,638	4,686	6,622	7,335
9. Debt restructurings								
Total amount rescheduled	0	201	0	0	0	0	3	5
Total amount forgiven	10,395	3	0	0	0	0	0	0
Debt buyback	0	0	0	0	0	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	1,212	1,524	1,689	1,724	1,856	1,856	2,002	2,320
Interest	577	598	754	786	799	797	783	761
Private creditors								
Principal	3,361	2,493	2,380	1,677	2,340	1,365	1,203	1,006
Interest	818	705	589	489	386	292	235	186

Notes:

Arrears were removed from 2006 based on reports provided by the country. Long-term private nonguaranteed debt data for 2010 and 2011 are provided by the country.

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(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	5,162	5,501	5,706	6,152	6,319	6,734	6,682	6,418
Long-term external debt	4,109	4,814	5,099	5,524	5,696	5,875	5,933	5,876
Public and publicly guaranteed	4,109	4,814	5,099	5,524	5,696	5,875	5,933	5,876
Private nonguaranteed	0	0	0	0	0	0	0	0
Use of IMF credit	355	333	289	215	140	417	436	410
Short-term external debt	699	353	318	413	483	442	313	131
interest arrears on long-term	27	94	100	107	112	117	124	131
Memorandum items								
<i>Principal arrears on long-term</i>	297	193	143	151	160	165	173	180
<i>Long-term public sector debt</i>	4,109	4,814	5,099	5,524	5,696	5,875	5,933	5,876
<i>Long-term private sector debt</i>	0	0	0	0	0	0	0	0
<i>Public & publicly guaranteed commitments</i>	327	207	328	332	410	200	339	344
External debt flows								
Disbursements	137	265	353	390	285	332	340	101
Long-term external debt	137	265	353	390	285	332	287	101
IMF purchases	0	0	0	0	0	0	53	0
Principal repayments	153	150	161	199	206	184	182	200
Long-term external debt	81	94	101	113	134	140	155	175
IMF repurchases	71	56	60	87	71	44	27	25
Net flows	270	176	151	278	145	102	22	-288
Long-term external debt	56	171	252	277	151	192	132	-74
Short-term external debt	285	61	-41	88	65	-46	-136	-189
Interest payments	92	64	76	74	79	80	79	75
Long-term external debt	45	55	67	65	70	72	74	74
IMF charges	12	4	5	4	1	1	1	0
Short-term external debt	35	4	4	5	7	6	4	0
2. Other non-debt resource inflows								
Foreign direct investment	6	-302	1,121	917	1,555	129	-93	-713
Portfolio equity	0	0	0	0	0	0	0	0
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	1.7	1.8	1.9	1.8	1.9	1.8	1.8
Japanese yen	7.7	6.4	5.9	5.5	6.2	5.8	5.1	5.4
Pound sterling	0.3	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	68.2	67.3	65.2	61.8	59.5	58.8	57.3	56.6
4. Average terms of new commitments								
Official creditors								
Interest (%)	0.9	2.4	1.9	2.7	2.5	2.1	1.4	2.5
Maturity (years)	35.2	30.0	28.4	22.5	27.7	26.3	16.3	25.0
Grace period (years)	8.9	8.3	7.8	5.8	6.9	6.8	3.7	1.3
Private creditors								
Interest (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5. Major economic aggregates								
Gross national income (GNI)	8,863	15,139	17,846	20,306	25,001	23,959	29,133	31,329
Exports of goods, services & prim. income	4,158	6,963	8,181	8,158	10,504	7,207	9,316	9,963
Personal transfers & comp. of employees	1,288	1,283	1,283	1,322	1,411	1,160	1,526	1,404
Imports of goods, services & prim. income	4,221	7,745	9,332	11,092	13,918	11,287	12,821	13,126
Primary income on FDI	855	1,603	1,403	1,390	1,875	927	1,408	2,240
Current account balance	1,337	624	206	-1,508	-1,251	-2,565	-1,381	-1,029
International reserves	2,900	6,115	7,512	7,715	8,111	6,936	5,868	4,449
6. Ratios								
External debt stocks to exports (%)	124.2	79.0	69.7	75.4	60.2	93.4	71.7	64.4
External debt stocks to GNI (%)	58.2	36.3	32.0	30.3	25.3	28.1	22.9	20.5
Debt service to exports (%)	5.9	3.1	2.9	3.3	2.7	3.7	2.8	2.8
Short-term to external debt stocks (%)	13.5	6.4	5.6	6.7	7.7	6.6	4.7	2.0
Multilateral to external debt stocks (%)	32.5	40.3	43.9	47.2	48.1	46.9	49.1	50.6
Reserves to external debt stocks (%)	56.2	111.2	131.6	125.4	128.4	103.0	87.8	69.3
Reserves to imports (months)	8.2	9.5	9.7	8.3	7.0	7.4	5.5	4.1

YEMEN, REPUBLIC OF
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	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	4,109	4,814	5,099	5,524	5,696	5,875	5,933	5,876
Public and publicly guaranteed	4,109	4,814	5,099	5,524	5,696	5,875	5,933	5,876
Official creditors	4,046	4,807	5,092	5,517	5,690	5,871	5,930	5,874
Multilateral	1,676	2,219	2,507	2,901	3,036	3,159	3,283	3,248
of which: IBRD	0	0	0	0	0	0	0	0
IDA	1,216	1,689	1,894	2,058	2,113	2,187	2,180	2,135
Bilateral	2,370	2,588	2,584	2,616	2,654	2,712	2,647	2,626
Private creditors	63	7	7	7	6	5	3	2
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	53	7	7	7	6	5	3	2
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Disbursements	137	265	353	390	285	332	287	101
Public and publicly guaranteed	137	265	353	390	285	332	287	101
Official creditors	137	265	353	390	285	332	287	101
Multilateral	111	217	262	345	241	212	246	80
of which: IBRD	0	0	0	0	0	0	0	0
IDA	65	129	160	122	108	101	73	13
Bilateral	27	49	91	45	44	120	41	21
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Principal repayments	81	94	101	113	134	140	155	175
Public and publicly guaranteed	81	94	101	113	134	140	155	175
Official creditors	81	94	101	112	133	139	154	174
Multilateral	60	58	61	66	78	84	97	114
of which: IBRD	0	0	0	0	0	0	0	0
IDA	14	27	31	34	38	42	45	52
Bilateral	20	36	39	46	55	55	56	60
Private creditors	0	0	0	1	1	1	1	1
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	1	1	1	1	1
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Interest payments	45	55	67	65	70	72	74	74
Public and publicly guaranteed	45	55	67	65	70	72	74	74
Official creditors	45	55	67	65	70	72	74	74
Multilateral	21	27	30	34	38	40	40	42
of which: IBRD	0	0	0	0	0	0	0	0
IDA	9	15	15	15	16	15	16	17
Bilateral	24	28	37	31	32	32	34	32
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	-1,119	-116	205	447	166	416	-53	-264
Net flows on external debt	270	176	151	278	145	102	22	-288
9. Debt restructurings								
Total amount rescheduled	123	65	0	0	0	0	0	0
Total amount forgiven	9	116	123	8	20	0	93	2
Debt buyback	0	0	0	0	0	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	263	290	310	312	320	317	324	326
Interest	87	93	94	92	88	83	77	72
Private creditors								
Principal	1	1	1	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0

Notes:

Short-term debt is based on data from the BIS.

ZAMBIA*(US\$ million, unless otherwise indicated)*

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	5,811	5,461	2,376	2,857	3,080	3,774	4,411	4,360
Long-term external debt	4,508	4,538	1,788	2,087	2,205	2,220	2,104	2,897
Public and publicly guaranteed	4,444	3,942	962	1,107	1,157	1,200	1,309	1,380
Private nonguaranteed	65	596	826	981	1,049	1,020	794	1,517
Use of IMF credit	1,227	689	144	195	201	1,080	1,117	1,137
Short-term external debt	76	234	443	575	674	474	1,191	326
interest arrears on long-term	33	90	140	149	152	154	167	167
Memorandum items								
Principal arrears on long-term	137	340	315	316	319	320	321	323
Long-term public sector debt	4,413	3,939	962	1,106	1,157	1,200	1,309	1,379
Long-term private sector debt	95	599	827	981	1,049	1,020	795	1,518
Public & publicly guaranteed commitments	330	58	139	144	133	175	779	288
External debt flows								
Disbursements	287	235	445	357	250	369	251	234
Long-term external debt	261	218	421	315	239	126	195	205
IMF purchases	26	16	24	42	11	244	56	29
Principal repayments	98	215	87	75	114	122	87	136
Long-term external debt	98	136	87	75	114	122	86	130
IMF repurchases	0	79	0	0	0	0	1	5
Net flows	159	88	517	405	232	45	868	-767
Long-term external debt	163	82	334	240	125	4	109	75
Short-term external debt	-30	69	159	123	96	-202	704	-865
Interest payments	92	69	57	49	53	49	62	53
Long-term external debt	80	58	44	32	39	36	29	48
IMF charges	10	7	4	4	1	3	2	1
Short-term external debt	3	4	9	13	13	10	31	4
2. Other non-debt resource inflows								
Foreign direct investment	122	357	616	1,324	939	695	1,729	1,982
Portfolio equity	6	5	2	4	-6	-13	101	11
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	5.9	20.4	18.2	14.8	13.3	10.6	8.5
Japanese yen	13.9	1.2	0.0	0.0	0.0	0.0	0.1	0.1
Pound sterling	3.9	5.1	0.7	0.5	0.3	0.4	0.3	0.3
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	61.7	72.9	39.4	41.3	39.3	37.4	34.0	35.5
4. Average terms of new commitments								
Official creditors								
Interest (%)	0.8	0.8	1.2	1.3	0.8	0.6	1.7	0.6
Maturity (years)	39.6	35.8	29.5	31.5	46.3	34.1	23.5	44.1
Grace period (years)	10.1	8.2	8.0	7.7	10.3	9.1	7.0	6.2
Private creditors								
Interest (%)	0.0	0.0	0.0	0.0	3.0	0.0	0.0	0.0
Maturity (years)	0.0	0.0	0.0	0.0	3.9	0.0	0.0	0.0
Grace period (years)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5. Major economic aggregates								
Gross national income (GNI)	3,082	6,586	9,534	10,055	13,241	11,442	14,300	17,644
Exports of goods, services & prim. income	891	2,533	4,191	4,818	5,291	4,564	7,733	9,058
Personal transfers & comp. of employees	..	53	58	59	68	41	44	46
Imports of goods, services & prim. income	1,567	3,239	4,411	6,047	6,890	4,543	7,021	9,221
Primary income on FDI	71	461	1,107	1,474	1,346	265	1,303	1,500
Current account balance	-662	-600	142	-698	-1,039	537	1,144	215
International reserves	245	560	720	1,090	1,096	1,892	2,094	2,324
6. Ratios								
External debt stocks to exports (%)	652.0	215.6	56.7	59.3	58.2	82.7	57.0	48.1
External debt stocks to GNI (%)	188.6	82.9	24.9	28.4	23.3	33.0	30.8	24.7
Debt service to exports (%)	21.2	11.2	3.5	2.6	3.2	3.7	1.9	2.1
Short-term to external debt stocks (%)	1.3	4.3	18.7	20.1	21.9	12.6	27.0	7.5
Multilateral to external debt stocks (%)	41.4	57.2	28.5	26.7	26.6	23.1	20.9	22.2
Reserves to external debt stocks (%)	4.2	10.3	30.3	38.1	35.6	50.1	47.5	53.3
Reserves to imports (months)	1.9	2.1	2.0	2.2	1.9	5.0	3.6	3.0

ZAMBIA
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	4,508	4,538	1,788	2,087	2,205	2,220	2,104	2,897
Public and publicly guaranteed	4,444	3,942	962	1,107	1,157	1,200	1,309	1,380
Official creditors	4,412	3,646	914	1,059	1,108	1,158	1,276	1,355
Multilateral	2,403	3,125	678	762	818	871	924	966
of which: IBRD	25	0	0	0	0	0	0	0
IDA	1,823	2,488	260	323	371	407	430	492
Bilateral	2,009	521	236	297	290	287	353	389
Private creditors	31	295	48	48	48	42	33	25
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	65	596	826	981	1,049	1,020	794	1,517
of which: Bonds	0	0	0	0	0	0	0	0
Disbursements	261	218	421	315	239	126	195	205
Public and publicly guaranteed	251	114	164	118	118	91	168	112
Official creditors	251	114	164	118	108	91	168	112
Multilateral	249	109	108	79	100	70	96	76
of which: IBRD	0	0	0	0	0	0	0	0
IDA	210	77	40	51	51	33	32	68
Bilateral	2	5	56	39	8	21	72	36
Private creditors	0	0	0	0	10	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	10	105	257	197	121	35	27	93
of which: Bonds	0	0	0	0	0	0	0	0
Principal repayments	98	136	87	75	114	122	86	130
Public and publicly guaranteed	79	71	51	32	61	59	47	48
Official creditors	79	59	51	32	52	52	38	40
Multilateral	51	21	25	30	29	28	25	27
of which: IBRD	8	0	0	0	0	0	0	0
IDA	4	1	1	0	1	1	2	3
Bilateral	28	38	26	3	23	24	13	13
Private creditors	1	12	0	0	8	7	8	8
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	18	66	36	43	53	63	40	82
of which: Bonds	0	0	0	0	0	0	0	0
Interest payments	80	58	44	32	39	36	29	48
Public and publicly guaranteed	76	29	21	9	14	13	11	13
Official creditors	76	29	21	9	14	13	11	13
Multilateral	33	25	17	8	9	8	8	8
of which: IBRD	3	0	0	0	0	0	0	0
IDA	13	16	8	2	3	3	3	4
Bilateral	42	4	4	2	5	5	3	5
Private creditors	0	0	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0
Private nonguaranteed	4	28	23	23	24	24	18	35
of which: Bonds	0	0	0	0	0	0	0	0
8. Debt stock-flow reconciliation								
Total change in external debt stocks	-142	-2,079	-3,085	482	223	695	637	-51
Net flows on external debt	159	88	517	405	232	45	868	-767
9. Debt restructurings								
Total amount rescheduled	169	58	9	51	0	0	0	0
Total amount forgiven	56	1,643	3,592	11	12	3	3	2
Debt buyback	0	0	0	0	0	0	0	0
10. Contractual obligations on outstanding long-term external debt								
	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	56	50	54	57	89	97	99	103
Interest	16	18	20	21	21	21	20	19
Private creditors								
Principal	345	243	218	128	103	77	64	52
Interest	67	49	34	25	18	12	7	4

Notes:

Long-term public and publicly guaranteed from 2007-2008, long-term private nonguaranteed from 2007, and short-term debt data for 2011 are World Bank staff estimates based on reports provided by the country. Short-term debt for 2011 only includes private nonguaranteed short-term debt. Data include the effects of HIPC and MDRI debt relief.

ZIMBABWE
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
1. Summary external debt data								
External debt stocks	3,841	4,225	4,629	5,355	5,256	5,413	5,866	6,275
Long-term external debt	2,979	3,209	3,393	3,765	3,729	3,809	4,262	4,554
Public and publicly guaranteed	2,774	3,177	3,367	3,690	3,640	3,720	3,666	3,650
Private nonguaranteed	205	32	26	75	89	89	596	904
Use of IMF credit	294	125	128	134	129	542	529	527
Short-term external debt	568	891	1,108	1,456	1,398	1,062	1,076	1,194
interest arrears on long-term	55	534	619	753	807	915	939	1,008
Memorandum items								
<i>Principal arrears on long-term</i>	167	1,514	1,779	2,084	2,184	2,419	2,480	2,559
<i>Long-term public sector debt</i>	2,767	3,170	3,367	3,690	3,640	3,720	3,666	3,650
<i>Long-term private sector debt</i>	212	39	26	75	89	89	596	904
<i>Public & publicly guaranteed commitments</i>	50	11	201	0	0	0	0	0
External debt flows								
Disbursements	185	25	45	227	94	79	862	1,409
Long-term external debt	185	25	45	227	94	79	862	1,409
IMF purchases	0	0	0	0	0	0	0	0
Principal repayments	282	210	38	55	57	66	341	1,091
Long-term external debt	212	45	35	55	55	66	337	1,091
IMF repurchases	70	165	3	0	2	0	4	0
Net flows	-330	-224	138	386	-75	-431	512	366
Long-term external debt	-27	-20	10	172	39	13	525	317
Short-term external debt	-233	-40	132	214	-112	-444	-10	49
Interest payments	139	27	54	42	26	36	34	46
Long-term external debt	81	7	4	14	10	30	31	43
IMF charges	11	1	24	1	0	1	1	0
Short-term external debt	48	19	27	27	16	5	2	3
2. Other non-debt resource inflows								
Foreign direct investment	23	103	40	69	52	105	166	387
Portfolio equity	..	..	..	..	..	..	..	..
3. Currency composition of public and publicly guaranteed debt (%)								
Euro	..	31.6	33.2	33.8	32.4	33.0	31.5	30.8
Japanese yen	5.4	5.4	5.0	4.8	6.1	5.8	6.7	7.2
Pound sterling	5.5	6.0	6.4	5.9	4.5	4.8	4.7	4.7
Swiss franc	0.4	0.4	0.4	0.4	0.5	0.5	0.5	0.5
U.S.dollars	29.9	28.7	27.9	29.5	30.5	30.1	30.3	30.4
4. Average terms of new commitments								
Official creditors								
Interest (%)	4.8	3.0	6.1	0.0	0.0	0.0	0.9	0.3
Maturity (years)	12.9	15.0	4.1	0.0	0.0	0.0	24.5	21.0
Grace period (years)	3.6	4.5	0.5	0.0	0.0	0.0	7.0	5.5
Private creditors								
Interest (%)	13.9	6.5	0.0	0.0	0.0	0.0	0.0	0.0
Maturity (years)	9.8	5.5	0.0	0.0	0.0	0.0	0.0	0.0
Grace period (years)	4.1	0.9	0.0	0.0	0.0	0.0	0.0	0.0
5. Major economic aggregates								
Gross national income (GNI)	6,329	5,479	5,131	4,928	4,191	5,636	7,278	9,690
Exports of goods, services & prim. income	..	..	..	..	..	..	..	..
Personal transfers & comp. of employees	..	..	..	..	..	..	..	..
Imports of goods, services & prim. income	..	..	..	..	..	..	..	..
Primary income on FDI	..	..	..	..	..	..	..	..
Current account balance	..	-532	-356	-342	-762	..	..	..
International reserves	193	..	..	..	..	..	..	..
6. Ratios								
External debt stocks to exports (%)	..	..	..	..	..	..	..	..
External debt stocks to GNI (%)	60.7	77.1	90.2	108.7	125.4	96.1	80.6	64.8
Debt service to exports (%)	..	..	..	..	..	..	..	..
Short-term to external debt stocks (%)	14.8	21.1	23.9	27.2	26.6	19.6	18.3	19.0
Multilateral to external debt stocks (%)	35.2	35.2	33.4	30.1	30.5	29.9	27.2	25.3
Reserves to external debt stocks (%)	5.0	..	..	..	..	..	..	..
Reserves to imports (months)	..	..	..	..	..	..	..	..

ZIMBABWE
(US\$ million, unless otherwise indicated)

	2000	2005	2006	2007	2008	2009	2010	2011
7. Long-term external debt								
Debt outstanding and disbursed	2,979	3,209	3,393	3,765	3,729	3,809	4,262	4,554
Public and publicly guaranteed	2,774	3,177	3,367	3,690	3,640	3,720	3,666	3,650
Official creditors	2,437	2,771	2,926	3,224	3,214	3,273	3,233	3,220
Multilateral	1,352	1,485	1,547	1,611	1,605	1,618	1,593	1,588
of which: IBRD	416	437	445	455	464	463	463	463
IDA	437	478	501	522	519	522	513	511
Bilateral	1,085	1,286	1,379	1,613	1,610	1,655	1,640	1,633
Private creditors	337	406	441	466	425	446	432	430
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	198	264	287	306	264	279	267	261
Private nonguaranteed	205	32	26	75	89	89	596	904
of which: Bonds	0	0	0	0	0	0	0	0
Disbursements	185	25	45	227	94	79	862	1,409
Public and publicly guaranteed	139	25	28	160	28	13	20	10
Official creditors	125	17	23	160	13	13	19	5
Multilateral	44	7	2	0	0	0	0	2
of which: IBRD	19	0	0	0	0	0	0	0
IDA	8	0	0	0	0	0	0	0
Bilateral	81	10	21	160	13	13	19	3
Private creditors	15	8	5	0	14	0	0	5
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	11	4	0	0	0	0	0	0
Private nonguaranteed	46	0	17	68	66	66	843	1,398
of which: Bonds	0	0	0	0	0	0	0	0
Principal repayments	212	45	35	55	55	66	337	1,091
Public and publicly guaranteed	147	31	13	36	3	0	1	1
Official creditors	114	21	11	36	3	0	1	1
Multilateral	77	5	2	3	3	0	0	0
of which: IBRD	46	2	0	0	0	0	0	0
IDA	0	0	0	0	0	0	0	0
Bilateral	37	16	9	33	0	0	1	1
Private creditors	33	10	2	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	12	1	0	0	0	0	0	0
Private nonguaranteed	65	14	22	19	52	66	336	1,091
of which: Bonds	0	0	0	0	0	0	0	0
Interest payments	81	7	4	14	10	30	31	43
Public and publicly guaranteed	64	3	2	13	5	14	13	14
Official creditors	51	2	2	13	5	14	13	14
Multilateral	37	2	0	0	1	0	0	0
of which: IBRD	26	1	0	0	0	0	0	0
IDA	1	0	0	0	0	0	0	0
Bilateral	14	0	2	12	4	14	13	14
Private creditors	13	1	0	0	0	0	0	0
of which: Bonds	0	0	0	0	0	0	0	0
Commercial banks	5	0	0	0	0	0	0	0
Private nonguaranteed	17	4	2	1	5	16	18	29
of which: Bonds	0	0	0	0	0	0	0	0

8. Debt stock-flow reconciliation

Total change in external debt stocks	-496	-554	404	726	-99	157	453	410
Net flows on external debt	-330	-224	138	386	-75	-431	512	366

9. Debt restructurings

Total amount rescheduled	0	0	0	0	0	0	0	0
Total amount forgiven	0	0	0	0	0	0	0	0
Debt buyback	0	0	0	0	0	0	0	0

10. Contractual obligations on outstanding long-term external debt

	2012	2013	2014	2015	2016	2017	2018	2019
Official creditors								
Principal	262	134	89	64	58	56	55	54
Interest	27	17	13	11	10	9	8	7
Private creditors								
Principal	98	98	98	98	97	97	97	97
Interest	25	22	19	16	14	11	8	5

Notes:

Short-term debt is based on data from the BIS.

About the Data

Data Sources

The principal sources of information for the tables in this volume are reports to the World Bank through the World Bank's Debtor Reporting System (DRS) from member countries that have received either International Bank for Reconstruction and Development (IBRD) loans or International Development Association (IDA) credits. The DRS has its origin in the World Bank's need to monitor and assess the financial position of its borrowers. Since 1951, borrowers have been required to provide statistics on their public external debt and private sector debt that benefits from a public guarantee. In its design, consistency, and continuity of coverage, the DRS is a unique resource. Reporting countries submit detailed reports on the annual status, transactions, and terms of the long-term external debt of public agencies and that of private ones guaranteed by a public agency in the debtor country. The DRS maintains these records on a loan-by-loan basis. In 1973, coverage of the DRS was expanded to include private sector nonguaranteed borrowing, but for this category of debt, data are provided by borrowers in aggregate rather than loan by loan.

Data submitted to the DRS are processed in the World Bank External Debt (WBXD) system, along with additional information received from the files of the African Development Bank, the Asian Development Bank, the Inter-American Development Bank (IDB), the International Monetary Fund (IMF), institutions of the World Bank Group (IBRD and IDA), and the European Bank for Reconstruction and Development (EBRD). The WBXD is an internal system of the World Bank. Among its outputs is the International Debt Statistics (IDS) database, from which the

tables in this publication and online database are produced.

Data on exports and imports (on a balance of payments basis), international reserves, current account balances, foreign direct investment (FDI), portfolio equity flows, and primary income of FDI are drawn mainly from the files of the IMF, supplemented by United Nations Conference on Trade and Development (UNCTAD) reports and country data. Balance of payments data are presented according to the sixth edition of the IMF's *Balance of Payments Manual* (BPM6). Official aid flows come from data collected and published by the Development Assistance Committee (DAC) of the Organisation for Economic Co-operation and Development (OECD). Short-term external debt data are as reported by debtor countries or are estimates based on the Bank for International Settlements (BIS) quarterly series of commercial banks' claims on developing countries. For some countries, estimates were prepared by pooling creditor and debtor information. Data on the gross national income of most developing countries are collected from national statistical organizations or central banks by visiting and resident World Bank missions.

Every effort has been made to ensure the accuracy and completeness of the external debt statistics. Coverage has been improved through the efforts of the reporting agencies and close collaboration between the Bank and our partners, Commonwealth Secretariat (COMSEC) and UNCTAD, which provide debt recording and reporting systems across the globe, as well as through the work of the World Bank missions, which visit member countries to gather data and to provide technical assistance on debt issues. Nevertheless, quality and coverage vary among debtors and may also

vary for the same debtor from year to year. Data on long-term external debt reported by member countries are checked against, and supplemented by, data from several other sources. Among these sources are the statements and reports of several regional development banks, government lending agencies, and official government Web sites.

Methodology

Aggregations

Total debt stock and other aggregate measures are derived from the summation of loan-level data on stocks and flows after conversion to a common currency. Other tabulations are compiled using terms and conditions reported in the loan-level data, such as currency composition, cancellations, rescheduling of other liabilities into long-term public and publicly guaranteed external debt, and debt buybacks.

Aggregates for regional and income groups are based on the World Bank's operational classifications, which may differ from common geographic usage or income groups used by other organizations. Country classifications of DRS reporting countries in 2011 are shown in country groups in the back of the publication. The same classification is used for all historical data shown in *International Debt Statistics* and the online database.

Currency Conversion

Data on external obligations are normally reported to the World Bank in the currency of repayment and are converted into a common currency (U.S. dollars) using official exchange rates published by the IMF.

Commitments, disbursements, and debt service payments (flows) are converted to U.S. dollars at the annual average exchange rate for the year. Debt outstanding (disbursed and undisbursed) at the end of a given year (stock) is converted at the exchange rate in effect at the end of the relevant year. Consequently, year-to-year changes in debt outstanding and disbursed may not be equal to net flows (disbursements less principal repayments); similarly, changes in debt outstanding (including undisbursed debt) may not equal commitments less repayments. Discrepancies will be particularly significant when exchange rates have moved

sharply during the year. Projected debt service is converted to U.S. dollars at rates in effect at the end of December 2011.

Beginning with 1991, all ruble debt owed to the former Soviet Union has been converted at a rate of US\$1 = 0.6 ruble, except in cases where a bilateral agreement specifying a different conversion rate is in place. Adoption of this methodology does not constitute an endorsement by the World Bank staff of the appropriateness or validity of the exchange rate used. This matter must be resolved bilaterally between the Russian Federation and its debtor countries.

Starting with the 1988–89 edition of World Debt Tables (the predecessor of IDS), all data pertaining to IBRD loans from 1985 onward are recorded at their current market value. Starting with the 1991–92 edition, all data pertaining to Asian Development Bank loans from 1989 onward are recorded at their current market value. Starting with the 1998 edition, all data pertaining to African Development Bank and African Development Fund loans from 1997 onward are recorded at their current market value.

Debt Stock and Flow Reconciliation

Because of currency conversions and the timing of transactions, there may be differences between the change in aggregate stocks from one period to the next and flows during the relevant period; changes in debt outstanding, including undisbursed amounts, will therefore differ from commitments less repayments.

Changes in the stock of debt from one period to the next can be attributed to five factors: the net flow of debt, the net change in interest arrears, the capitalization of interest, a reduction in debt resulting from debt forgiveness or other debt reduction mechanisms, and cross-currency valuation effects. Any residual difference in the change in stock not explained by one of those five factors may indicate inconsistencies in the reported data or specific phenomena prevailing in an individual country (for example, an incomplete historical series for all categories of debt). Starting in 1989, the IDS includes a debt stock reconciliation, but not all components are shown in the IDS print edition.

External Debt Restructuring

Starting in 1985, the WBXD includes information on restructuring of debt by official creditors

in the context of the Paris Club, restructuring by commercial creditors, debt swap operations, buybacks, and bond exchanges. It attempts to capture accurately the effect of debt restructuring on both external debt stocks and external debt flows, consistent with the terms on which the restructuring takes place. In the compilation and presentation of external debt data, a distinction is made between cash flows and imputed flows. According to this criterion, restructured service payments and the shift in liabilities from one financial instrument to another as a result of debt restructuring are considered to be imputed flows. Both cash flows and imputed flows are recorded separately in WBXD.

The imputed flows and stock changes associated with debt restructuring are included in the IDS tables and online database to complement the cash-basis transactions recorded in the main body of the data. Such data encompass information on the debt stock and debt flows restructured each year, the amount of principal forgiven (interest forgiven is shown as a memorandum item), and the amount of external debt stock reduced either by forgiveness or by a debt buyback operation. Changes in creditors and debtors that result from debt restructuring are also reflected. For example, when insured commercial credits are rescheduled, the creditor classification shifts from private to official (bilateral), reflecting the assumption of the assets by the official credit insurance agencies in the creditor country. The IDS data will show a reduction in the external debt owed to the original private creditors equal or similar to the amount of debt restructured and a corresponding increase in the debt owed to the new official creditor. Similarly on the debtor side, when a government accepts responsibility for the payment of restructured debt previously owed by a private enterprise, the relevant change in the debtor category will be reflected. Likewise, if short-term external debt is restructured into a long-term obligation, the stock of short-term external debt will decline and the stock of long-term external debt will rise by the amount of short-term debt restructured. In the event of a debt swap of long-term external debt (external debt to equity, external debt for nature, or external debt for development), the face value of the external debt swapped will be recorded as a decline in long-term external debt stock, but no flow transaction (principal repayment) will be recorded.

Projections of Future Disbursements and Debt Service Payments

The WBXD system projects future disbursements and future debt service payments on the assumption that every existing loan commitment will be fully used and repaid in full.

Future Disbursements

Disbursement projections are made using one of the following methods:

- *Specific schedules.* Debtor countries are requested to submit a schedule of future disbursements, if available, at the time each new loan is first reported.
- *Standard schedules.* In the absence of specific schedules, the WBXD system projects the future disbursement schedule according to the undisbursed balance of each loan at the end of the most recent reporting period.

These projected schedules are based on profiles derived from the disbursement pattern of comparable loans that fully disbursed. Thirty different profiles have been compiled corresponding to each category of creditor and, in the case of official creditors, for concessional and nonconcessional loans. Each profile is derived by applying regression analysis techniques to a body of data on actual disbursements for each fully disbursed loan in the WBXD database. The profiles are periodically updated to take into account the evolving pattern of disbursements observed for fully disbursed loans.

Future principal payments are generated by the WBXD system according to the repayment terms of each loan. Principal repayments (amortization) are based on the amount of the loan commitment. If the amortization schedule follows a set pattern (for example, equal semiannual payments), the WBXD system calculates repayments automatically using the loan commitment amount, the first and final payment dates, and the frequency of the payments. If future payments are irregular, the WBXD system requires a schedule.

Future interest payments are generated by the WBXD system according to the disbursed and outstanding balance of the loan at the beginning of the period. Using the interest rate specified in the loan contract, the first and final

interest payment dates, and the frequency of payments, the WBXD system calculates the stream of future interest payments due. If interest payments are irregular, the WBXD system requires a schedule.

Future debt service payments are the sum of future principal and interest payments due on existing commitments, including the undisbursed portion. They do not include debt service payments that may become due as a result of new loans contracted in subsequent years, nor do they take into account the effect of any change to future debt service obligations resulting from actions such as prepayment or rescheduling or from cancellations that occurred after the most recent year-end data reported to the DRS.

Both projected disbursements and future debt service payments are converted into U.S. dollars using end-December 2011 exchange rates. Likewise, future interest payments on loans with a variable interest rate (for example, loans from commercial banks tied to the London Interbank Offered Rate [LIBOR]) are based on the interest rate prevailing at end-December 2011.

Treatment of Arrears

The DRS collects information on arrears of both principal and interest. Principal in arrears is included in the amount of long-term external debt outstanding and is shown separately. Interest in arrears on long-term external debt and interest in arrears on the use of IMF credit are included as part of short-term external debt outstanding and are shown separately. Clearance of interest in arrears by repayment will be recorded as an interest payment in the relevant creditor category of the loan (or loans) on which the arrears were incurred, as a corresponding reduction in the level of short-term debt outstanding, and as a net reduction in interest arrears. Clearance of interest arrears through debt restructuring or forgiveness will be recorded as a reduction in the level of short-term debt outstanding and a net reduction in interest arrears. When interests are rescheduled, they will be capitalized: this change will be recorded as an increase in long-term debt outstanding equal to the amount of interest capitalized and the reduction in short-term debt outstanding noted previously.

External Debt and Its Components

This section describes the compilation of the major components of external debt included in the IDS tables and database and the relationship between them, as shown in figure 1. Information about general methods of compiling external debt data is discussed in the section titled “Methodology.” For concise definitions, see the Glossary.

Total External Debt

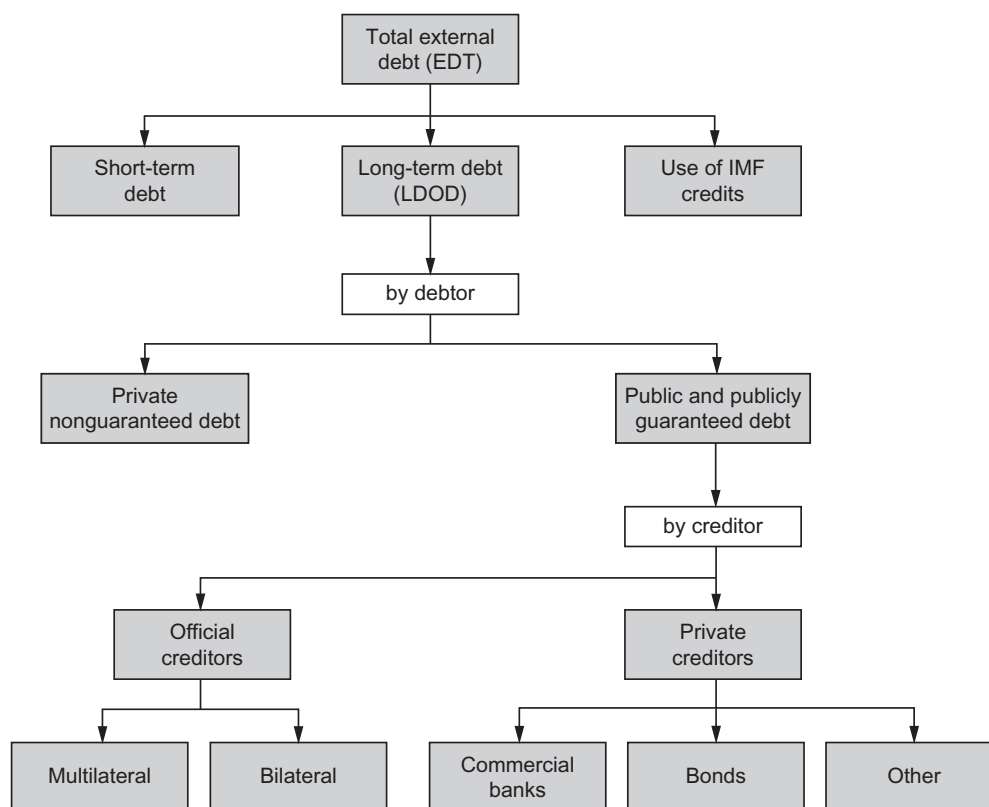
Total external debt shown in the IDS is the sum of long-term external debt, short-term debt, and IMF credit. It represents the total debt owed to nonresident creditors and repayable in both foreign and domestic currency.

Short-Term Debt

Short-term debt is defined as external debt with an original maturity of one year or less. The DRS requires debtor countries to report only on their long-term external debt. However, to gain a comprehensive picture of total external obligations, the World Bank encourages debtor countries to provide voluntarily information on their short-term external obligations.

By its nature, short-term external debt is difficult to monitor: loan-by-loan registration is normally impractical, and monitoring systems typically rely on information requested periodically by the central bank from the banking sector. The World Bank regards the debtor country as the authoritative source of information on its short-term debt. Unless otherwise specified in the country tables, the data for short-term debt are derived from the data provided by the quarterly external debt statistics (QEDS) database. QEDS is jointly developed by the World Bank and the IMF and provides detailed external debt data of countries that subscribe to the IMF’s SDDS and a selected number of countries that participate in the IMF’s GDDS. The data are compiled according to the *External Debt Statistics, Guide for Compilers and Users*. BIS data on international bank lending is the second source of the short-term debt. These data are reported on the basis of residual maturity, but an estimate of short-term external liabilities by original maturity can be derived by deducting from claims due in one year those that, 12 months earlier, had a maturity of between 1 and 2 years. However, not all commercial banks report to the BIS in a way that allows the full maturity distribution to be determined, and the

Figure 1. External Debt and Its Components



BIS data include liabilities only to banks within the BIS reporting area. Consequently, the results should be interpreted with caution.

The flow of short-term debt may be derived from the change in claims (stock) data in the BIS quarterly series over consecutive periods, but valuation adjustments resulting from exchange rate movements will affect the calculations, as will prepayment and refinancing of long-term maturities falling due. When short-term external debt has been rescheduled, lags in reporting and differences in the treatment of the rescheduled external debt by debtors and creditors may result in double counting.

Interest in arrears on long-term external debt and interest in arrears on the use of IMF credit are added to short-term debt and are separately identified.

Use of IMF Credit

Data related to the operations of the IMF are provided by the IMF Treasurer's Department. They are converted from special drawing rights into dollars using end-of-period exchange rates

for stocks and average-over-the-period exchange rates for flows. IMF trust fund operations under the Enhanced Structural Adjustment Facility, Extended Fund Facility, Poverty Reduction and Growth Facility, and Structural Adjustment Facility (Enhanced Structural Adjustment Facility in 1999) are presented together with all of the IMF's special facilities (buffer stock, supplemental reserve, compensatory and contingency facilities, oil facilities, and other facilities). Special drawing rights (SDR) allocations are also included in this category. According to the BPM6, SDR allocations are recorded as the incurrence of a debt liability of the member receiving them (because of a requirement to repay the allocation in certain circumstances, and also because interest accrues). This debt item is introduced for the first time this year with historical data starting in 1999.

Long-Term Debt

Long-term debt has an original maturity of more than one year. It comprises the obligations of both public and private debtors. Private nonguaranteed

debt comprises the external obligations of private debtors that are not guaranteed for repayment by a public entity in the debtor country.

Public and publicly guaranteed debt comprises the external obligations of public debtors and has two components: (a) public debt, which is borrowing by the national government or agency, by a political subdivision or agency, or by autonomous public bodies; and (b) publicly guaranteed debt, which is borrowing by a private agency that is guaranteed for repayment by a public entity.

Private Nonguaranteed Debt

The DRS reporting requirements were expanded in 1973 to include long-term private nonguaranteed debt. Data are reported annually on an aggregate basis and include, for the reporting year, the total amount of disbursed and outstanding debt; the amount of disbursements, principal repayments, and interest payments; the principal and interest rescheduled; and the projected principal and interest payments for future years. The aggregate data are usually reported in U.S. dollars, and no information on the underlying currency composition is given.

DRS reporting countries recognize the importance of monitoring borrowing by their private sector, particularly when it constitutes a significant portion of total external debt, but many countries acknowledge the difficulty of this process. Detailed data are available only when countries have registration requirements for private nonguaranteed debt in place, most commonly in connection with exchange controls. When formal registration of private nonguaranteed debt is not mandatory, compilers must rely on balance of payments data and financial surveys.

The data on private nonguaranteed debt in this publication is as reported or as estimated for countries where this type of external debt is known to be significant. The estimation of private nonguaranteed debt is based on the national data on QEDS or IMF data. Flows are derived from the change in stock over consecutive periods and are adjusted for the effects of exchange rate movements (assuming the currency composition mirrors that of public and publicly guaranteed debt) and for any known debt restructuring. Principal repayments are estimated on the basis of the average maturity observed for loans to private sector borrowers in countries reporting to the DRS and on the basis of the stock of debt outstanding. Interest

payments are estimated on the basis of the stock of debt outstanding and interest rates prevailing in international capital markets.

Balance of payments data provide a useful guideline in the estimation process: private nonguaranteed external debt may be derived as a residual between net long-term external borrowing recorded in the balance of payments and net long-term public and publicly guaranteed external debt reported to the DRS.

Public and Publicly Guaranteed Debt

Data related to public and publicly guaranteed debt are reported to the DRS on a loan-by-loan basis. The data provide annual information on the disbursed and outstanding balance and the undisbursed balance of each loan, the cumulative disbursements, the principal and interest paid and principal and interest restructured in the reporting year, and the stock of any outstanding payment's arrears of principal and interest. Detailed information on the terms and conditions of each loan is also reported. Public debt and publicly guaranteed debt are shown as a single line in this publication and then further disaggregated by creditor type and, in the case of private creditors, by type of credit instrument.

Official Creditors

Official creditors include multilateral and bilateral lenders. In general, official creditors provide loans (and, in some cases, provide grants) to public bodies, although in some cases they may lend to other entities with a public guarantee.

Multilateral creditors are international financial institutions such as the World Bank, regional development banks, and other multilateral and intergovernmental agencies whose lending is administered on a multilateral basis. Funds administered by an international financial organization on behalf of a single donor government constitute bilateral loans (or grants). For lending by a number of multilateral creditors, the data presented in this publication are taken from the creditors' records. Such creditors include the African Development Bank, the Asian Development Bank, the IDB, the IBRD, and the IDA. (IBRD and IDA are institutions of the World Bank.)

Bilateral creditors are governments and their agencies, including central banks, aid agencies, official export credit agencies, and autonomous agencies such as the U.S. Department of Agriculture

or the Federal Home Loan Bank. Member countries of the OECD Development Assistance Committee and some other countries also report information on loans extended bilaterally or officially guaranteed to the Creditor Reporting System of the OECD.

Private Creditors

Private creditors include commercial banks, bondholders, and other private creditors. This line includes only publicly guaranteed creditors. Non-guaranteed private creditors are shown separately.

Bonds include publicly issued or privately placed bonds.

Commercial bank loans are loans from private banks and other private financial institutions.

Credits of other private creditors include credits from manufacturers, exporters, and other suppliers of goods, plus bank credits covered by a guarantee of an export credit agency. This line is

included in the online database but is not shown in the published tables. It can be obtained as the difference between (a) credits of total private creditors and (b) bonds and commercial bank loans.

Sources of the Macroeconomic Indicators

The macroeconomic data are prepared by The World Bank from a variety of sources. Data on personal transfers and compensation of employees are prepared by World Bank staff based on IMF balance of payments statistics. Data on foreign direct investments are prepared by World Bank staff based on IMF balance of payments statistics and the United Nations Conference on Trade and Development publication. Other macroeconomic data are from IMF balance of payments statistics.

Data on Exports of Goods, Services, and Primary Income are gap filled with countries' balance of payments statistics for the following countries:

Angola	Jamaica	Solomon Islands
Burkina Faso (from 2010)	Madagascar (from 2006)	Swaziland
Cambodia	Mauritania (from 2006)	Tonga (from 2010)
Comoros (from 2005)	Papua New Guinea	Tunisia
Ghana	São Tomé and Príncipe	
Haiti	Seychelles	

Data on Imports of Goods, Services, and Primary Income are gap filled with countries' balance of payments statistics for the following countries:

Angola	Jamaica	Solomon Islands
Burkina Faso (from 2010)	Madagascar (from 2006)	Swaziland
Cambodia	Mauritania (from 2006)	Tonga (from 2010)
Comoros (from 2005)	Papua New Guinea	Tunisia
Ghana	São Tomé and Príncipe	
Haiti	Seychelles	

Data for Current Account Balance are based on countries' balance of payments statistics for the following countries:

Angola	Jamaica	Senegal (from 2010)
Burkina Faso (from 2010)	Madagascar (from 2006)	Seychelles
Cambodia	Maldives	Solomon Islands
Comoros (from 2005)	Mauritania (from 2006)	Swaziland
Ghana	Niger (from 2010)	Togo (from 2010)
Guinea-Bissau (from 2010)	Papua New Guinea	Tonga (from 2010)
Guyana	Rwanda	Tunisia
Haiti	São Tomé and Príncipe	Zimbabwe (from 2005)

Data for the Personal Transfers and Compensation of Employees are based on BPM5 for the following countries:

Benin	Guyana	Mauritius
Botswana	Haiti	Myanmar
Burkina Faso (from 2010)	Iran, Islamic Rep.	Niger (from 2010)
Cambodia	Jamaica	Papua New Guinea
Chile	Lao PDR	Rwanda
Côte d'Ivoire	Lesotho	São Tomé and Príncipe
Djibouti	Liberia	Senegal (from 2010)
Fiji	Malaysia	Seychelles
Ghana	Maldives	Solomon Islands
Guinea-Bissau (from 2010)	Mali	South Africa

Country Groups

Regional Groups

East Asia and Pacific

Cambodia (A)
China (P)
Fiji (A)
Indonesia (A)
Lao PDR (P)
Malaysia (E)
Mongolia (A)
Myanmar (E)
Papua New Guinea (A)
Philippines (A)
Samoa (A)
Solomon Islands (A)
Thailand (A)
Tonga (A)
Vanuatu (E)
Vietnam (A)

Europe and Central Asia

Albania (A)
Armenia (A)
Azerbaijan (A)
Belarus (A)
Bosnia and Herzegovina^a (A)
Bulgaria (A)
Georgia (A)
Kazakhstan (A)
Kosovo (A)
Kyrgyz Republic (A)
Latvia (A)
Lithuania (A)
Macedonia, FYR (A)
Moldova (A)
Montenegro (A)

Romania (A)
Russian Federation (P)
Serbia^{a,b} (A)
Tajikistan (A)
Turkey (A)
Turkmenistan (E)
Ukraine (A)
Uzbekistan (A)

Latin America and the Caribbean

Argentina (A)
Belize (A)
Bolivia (A)
Brazil (A)
Chile (A)
Colombia (A)
Costa Rica (A)
Dominica (A)
Dominican Republic (A)
Ecuador (A)
El Salvador (A)
Grenada (A)
Guatemala (A)
Guyana (A)
Haiti (A)
Honduras (A)
Jamaica (A)
Mexico (A)
Nicaragua (A)
Panama (A)
Paraguay (A)
Peru (A)
St. Kitts and Nevis (A)
St. Lucia (A)
St. Vincent and the Grenadines (A)

Uruguay (A)
Venezuela, RB (A)

Middle East and North Africa

Algeria (A)
Djibouti (A)
Egypt, Arab Rep. (A)
Iran, Islamic Rep. (A)
Jordan (A)
Lebanon (A)
Morocco (A)
Syrian Arab Republic (E)
Tunisia (A)
Yemen, Rep. (A)

South Asia

Afghanistan (A)
Bangladesh (A)
Bhutan (A)
India (A)
Maldives (A)
Nepal (A)
Pakistan (A)

Sub-Saharan Africa

Angola (A)
Benin (A)
Botswana (A)
Burkina Faso (A)
Burundi (A)
Cameroon (A)
Cape Verde (A)
Central African Republic (P)
Chad (E)

Comoros (A)
Congo, Dem. Rep. (A)
Congo, Rep. (P)
Côte d'Ivoire (A)
Eritrea (E)
Ethiopia (A)
Gabon (A)
Gambia, The (A)
Ghana (A)
Guinea (P)
Guinea-Bissau (E)
Kenya (A)
Lesotho (A)
Liberia (A)
Madagascar (A)
Malawi (A)
Mali (A)
Mauritania (A)
Mauritius (A)
Mozambique (A)
Niger (A)
Nigeria (A)
Rwanda (A)
São Tomé and Príncipe (A)
Senegal (A)
Seychelles (A)
Sierra Leone (A)
Somalia (E)
South Africa (A)
Sudan^c (A)
Swaziland (E)
Tanzania (A)
Togo (A)
Uganda (A)
Zambia (P)
Zimbabwe (A)

Note: Letters in parentheses indicate DRS reporters' status: (A) as reported, (P) preliminary, and (E) estimated. The status "as reported" indicates that the country was fully current in its reporting under the DRS and that World Bank staff are satisfied that the reported data give an adequate and fair representation of the country's total public debt. "Preliminary" data are based on reported or collected information, but because of incompleteness or other reasons, an element of staff estimation is included. "Estimated" data indicate that countries are not current in their reporting and that a significant element of staff estimation has been necessary in producing the data tables.

a. For Bosnia and Herzegovina, total debt before 1999, excluding IBRD and IMF obligations and short-term debt, is included under Serbia.

b. Data prior to 2006 include Montenegro.

c. Data for 2011 include South Sudan.

Income Groups

Low-income countries

Afghanistan
 Bangladesh
 Benin
 Burkina Faso
 Burundi
 Cambodia
 Central African Republic
 Chad
 Comoros
 Congo, Dem. Rep.
 Eritrea
 Ethiopia
 Gambia, The
 Guinea
 Guinea-Bissau
 Haiti
 Kenya
 Kyrgyz Republic
 Liberia
 Madagascar
 Malawi
 Mali
 Mauritania
 Mozambique
 Myanmar
 Nepal
 Niger
 Rwanda
 Sierra Leone
 Somalia
 Tajikistan
 Tanzania

Togo
 Uganda
 Zimbabwe

Middle-income countries

Albania
 Algeria
 Angola
 Argentina
 Armenia
 Azerbaijan
 Belarus
 Belize
 Bhutan
 Bolivia
 Bosnia and Herzegovina
 Botswana
 Brazil
 Bulgaria
 Cameroon
 Cape Verde
 Chile
 China
 Colombia
 Congo, Rep.
 Costa Rica
 Côte d'Ivoire
 Djibouti
 Dominica
 Dominican Republic
 Ecuador
 Egypt, Arab Rep.
 El Salvador

Fiji
 Gabon
 Georgia
 Ghana
 Grenada
 Guatemala
 Guyana
 Honduras
 India
 Indonesia
 Iran, Islamic Rep.
 Jamaica
 Jordan
 Kazakhstan
 Kosovo
 Lao PDR
 Latvia
 Lebanon
 Lesotho
 Lithuania
 Macedonia, FYR
 Malaysia
 Maldives
 Mauritius
 Mexico
 Moldova
 Mongolia
 Montenegro
 Morocco
 Nicaragua
 Nigeria
 Pakistan
 Panama

Papua New Guinea
 Paraguay
 Peru
 Philippines
 Romania
 Russian Federation
 Samoa
 São Tomé and Príncipe
 Senegal
 Serbia
 Seychelles
 Solomon Islands
 South Africa
 Sri Lanka
 St. Lucia
 St. Vincent and the
 Grenadines
 Sudan
 Swaziland
 Syrian Arab Republic
 Thailand
 Tonga
 Tunisia
 Turkey
 Turkmenistan
 Ukraine
 Uruguay
 Uzbekistan
 Vanuatu
 Venezuela, RB
 Vietnam
 Yemen, Republic of
 Zambia

Note: Low-income economies are those with a GNI per capita of \$1,025 or less in 2011. Middle-income economies are those with a GNI per capita of more than \$1,026 but less than \$12,475. Lower-middle-income and upper-middle-income economies are separated at a GNI per capita of \$4,036.

Glossary

Average terms of new commitments provide information on the average terms (interest rate, maturity, and grace period) of new commitments on public and publicly guaranteed external debt contracted with public and private creditors. Averages are weighted by the amounts of the loans.

Bilateral official creditors are official agencies that make loans on behalf of one government to another government or to public (and, in some cases, private) borrowers in another country.

Bonds are debt instruments issued by public and publicly guaranteed or private debtors with durations of one year or longer. Bonds usually give the holder the unconditional right to fixed money income or contractually determined, variable money income.

Commercial banks are private banks that provide loans and other financial services.

Commitments of public and publicly guaranteed debt constitute the total amount of new long-term loans to public sector borrowers or borrowers with a public sector guarantee extended by official and private lenders and for which contracts were signed in the year specified.

Contractual obligations on outstanding long-term external debt are the anticipated debt service payments on long-term external debt contracted up to December 31 of reporting year.

Currency composition of public and publicly guaranteed debt provides information on the share of loans outstanding and disbursed by currency of repayment. For major multilateral creditors, the currency composition of the relevant unit of account is also taken into account. The principal currencies in which the external debt of low- and middle-income

countries is contracted (the euro, Japanese yen, pound sterling, Swiss franc, and U.S. dollar) are separately identified. Beginning in 2001, debt denominated in the currencies of the members in the euro area is included under the euro rather than the national currencies that previously prevailed.

Current account balance shows the difference between the sum of exports and income receivable and the sum of imports and income payable (exports and imports refer to both goods and services, while income refers to both primary and secondary income).

Debt buyback is the repurchase by a debtor of its own debt, either at a discount price or at par value. In the event of a buyback of long-term debt, the face value of the debt bought back will be recorded as a decline in stock outstanding of long-term debt, and the cash amount received by creditors will be recorded as a principal repayment. For example, if a country buys back long term external debt of face value B at a price P, then long-term external debt will decline by B, and principal repayment will increase by P. The difference between the price at which the debt was bought back and the face value is recorded as a debt stock write-off (the related transactions are not separately identified in the *International Debt Statistics [IDS]* publication but are available in the CD-ROM and online database).

Debt forgiveness grants include both debts canceled by agreement between debtor and creditor and reductions in the net present value of official nonconcessional loans resulting from concessional rescheduling or refinancing. Data are recorded on a disbursement basis and include debt forgiveness from bilateral and multilateral creditors.

Debt outstanding and disbursed is the value at year's end of long-term external debt owed by public and publicly guaranteed debtors and private nonguaranteed debtors.

Debt restructurings are revisions to debt service obligations agreed on by creditors and debtors. Such agreements change the amount and timing of future principal and interest payments.

Debt service to exports is the ratio of the sum of principal repayments and interest paid on total long-term debt (public and publicly guaranteed debt and private nonguaranteed debt) to the value of exports of goods and services and receipts of primary income from abroad.

Debt stock-flow reconciliation shows the indicators that affect the change in debt stocks from one period to the next.

Disbursements are drawings during the year specified on loan commitments contracted by the borrower.

Exports of goods, services, and primary income constitute the total value of exports of goods and services, receipts of compensation of nonresident workers, and investment income from abroad.

External debt flows are debt-related transactions during the year specified. They include disbursements, principal repayments, and interest payments.

External debt stocks comprise public and publicly guaranteed long-term external debt, private nonguaranteed long-term external debt, use of IMF credit, and short-term external debt, including interest arrears on long-term debt. The relation between external debt stock and its components is illustrated on page 313 (figure 1).

External debt stocks to exports is the ratio of outstanding external debt to the value of exports of goods and services and receipts of primary income from abroad.

External debt stocks to GNI is the ratio of outstanding external debt to gross national income.

Foreign direct investment refers to direct investment flows in the reporting economy. It is the sum of equity capital, reinvestment earnings, and other capital. Direct investment is a category of cross-border investment associated with a resident in

one economy having control or a significant degree of influence on the management of an enterprise that is resident in another economy. Ownership of 10 percent or more of the ordinary shares or voting stock is the criterion for determining the existence of a direct investment relationship.

Grace period is the time between the date on which a loan is committed and the date on which the first principal payment is due. The information presented in *International Debt Statistics* is the average grace period on all public and publicly guaranteed debt committed during the specified period.

Grants are legally binding commitments that obligate a specific value of funds available for disbursement for which there is no payment requirement. They include debt forgiveness grants and grants from bilateral and multilateral agencies (such as the International Development Association).

Gross national income (GNI) is the sum of value added by all resident producers, plus any product taxes (less subsidies) not included in the valuation of output, plus net receipts of primary income compensation of employees and property income) from abroad. Yearly average exchange rates are used to convert GNI from local currency to U.S. dollars.

Heavily Indebted Poor Country (HIPC) Initiative is a program of the World Bank and the International Monetary Fund to provide debt relief to qualifying countries with unsustainable debt burdens.

Imports of goods, services, and primary income constitute the total value of goods and services imported and income payable to nonresidents. Interest arrears on long-term debt are interest payments due but not paid, shown on a cumulative basis. Interest arrears are due and payable immediately and are therefore regarded as short-term obligations. Thus, an increase in interest arrears on long-term debt will be recorded as an increase in short-term debt. Interest in arrears on the use of IMF credit is also considered to be part of short-term external debt.

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

Interest rate is the interest rate applicable to a loan commitment as specified in the loan contract. The information presented in *International Debt*

Statistics is the average interest on all public and publicly guaranteed debt committed during the specified period.

International Bank for Reconstruction and Development (IBRD) is a multilateral official creditor. It is the nonconcessional lending arm of the World Bank Group.

International Development Association (IDA) is a multilateral official creditor. It is the concessional financing arm of the World Bank Group. The IDA also provides grant financing to qualified borrowers.

International Monetary Fund (IMF) charges are the amounts of interest paid in foreign currency in the year specified for transactions with the IMF.

International Monetary Fund (IMF) purchases are the total drawings on the general resources account of the IMF during the year specified, excluding drawings in the reserve tranche.

International Monetary Fund (IMF) repurchases are the amounts of principal (amortization) paid in foreign currency in the year specified for transactions with the IMF.

International reserves constitute the sum of a country's monetary authority's holdings of special drawing rights, its reserve position in the IMF, its holdings of foreign exchange, and its holdings of gold (valued at year-end London prices).

Long-term external debt is debt that has an original or extended maturity of more than one year and that is owed to nonresidents by residents of an economy and is repayable in foreign currency, goods, or services.

Long-term private sector debt is long-term debt owed by the private sector, whether publicly guaranteed or not.

Long-term public sector debt is long-term external debt owed by the public sector.

Maturity is the date on which the final principal repayment on a loan is due. It is the sum of the grace and repayment periods. The information presented in *International Debt Statistics* is the average maturity on all public and publicly guaranteed debt committed during the specified period.

Multilateral Debt Relief Initiative (MDRI) is a program of the World Bank, the IMF, the

Inter-American Development Bank, and the African Development Bank that provides additional debt relief to countries that have completed the HIPC process.

Multilateral official creditors are official agencies owned or governed by more than one country that provide loan financing. They include international financial institutions such as the World Bank, regional development banks, and other intergovernmental agencies.

Multilateral to external debt stocks is the ratio of the stock of debt owed to multilateral creditors to total external debt.

Net flows on external debt are disbursements on long-term external debt and IMF purchases minus principal repayments on long-term external debt and IMF repurchases. Up to 1984, this calculation included only long-term external debt and IMF flows. From 1985, the calculation includes the change in stock of short-term debt (excluding interest arrears on long-term external debt).

Official creditors are governments or other bilateral public entities, such as export-import agencies, development agencies, and multilateral financial institutions such as the World Bank and regional development banks.

Personal transfers consist of all current transfers in cash or in kind made or received by resident households to or from nonresident households. Personal transfers thus include all current transfers between resident and nonresident individuals. Compensation of employees refers to the income of border, seasonal, and other short-term workers who are employed in an economy where they are not resident and of residents employed by nonresident entities.

Portfolio equity is the category of international investment that covers investment in equity securities. Equity securities include shares, stocks, participation, or similar documents (such as American Depositary Receipts) that usually denote ownership of equity.

Present value of debt outstanding is the nominal value of all future debt service obligations on existing debt discounted at prevailing market rates of interest. The interest rates used in this calculation are the Commercial Interest Reference Rates

(CIRR) for each relevant currency compiled and published by the Organisation for Economic Co-operation and Development.

Primary income on FDI are payments of direct investment income (debit side), which consist of income on equity (dividends, branch profits, and reinvested earnings) and income on the intercompany debt (interest).

Principal arrears on long-term debt are principal repayments due but not paid on long-term external debt, shown on a cumulative basis.

Principal repayments are the amounts of principal (amortization) paid in foreign currency, goods, or services in the year specified with respect to long-term external debt.

Private creditors are bondholders, commercial banks, and other trade-related lenders.

Private nonguaranteed debt is debt owed by private sector borrowers to external creditors on loans that do not benefit from a public sector guarantee by the debtor country.

Public and publicly guaranteed debt outstanding and disbursed is the value of debt at year's end of public sector borrowers, or borrowers with a public sector guarantee, owed to official and private lenders.

Public and publicly guaranteed external debt comprises public debt (an external obligation of a public debtor, such as the national government or agency, a political subdivision or agency, or an autonomous public body) and publicly guaranteed external debt (an external obligation of a private debtor that is guaranteed for repayment by a public entity).

Public debt, which is an external obligation of a public debtor, including the national government, a political subdivision (or an agency of either), and autonomous public bodies.

Publicly guaranteed debt, which is an external obligation of a private debtor that is guaranteed for repayment by a public entity.

Reserves to external debt stocks is the ratio of international reserves to outstanding external debt.

Reserves to imports (months) is the ratio of international reserves to the value of imports of goods, services, and primary income in the year shown and is expressed in months:

$$\frac{\text{Reserves}}{\text{Imports}/12}$$

Short-term external debt has an original maturity of one year or less. Available data permit no distinction among public, publicly guaranteed, and private nonguaranteed short-term external debt.

Short-term to external debt stock ratio is the ratio of short-term external debt to total outstanding external debt.

Special drawing rights (SDRs) refer to an international reserve asset that was created by the IMF in 1969 to supplement its member countries' official reserves. The value of SDRs is based on a basket of four key international currencies: the U.S. dollar, the pound sterling, the Japanese yen, and the euro. In addition to playing a role as a supplementary reserve asset, SDRs serve as the unit of account for the IMF and some other international organizations.

Technical cooperation grants include (a) free-standing technical cooperation grants, which are intended to finance the transfer of technical and managerial skills or of technology for the purpose of building up general national capacity without reference to any specific investment projects; and (b) investment-related technical cooperation grants, which are aimed at strengthening the capacity to execute specific investment projects.

Total amount forgiven is the total amount of principal and interest due, principal and interest in arrears, and debt stock forgiven in the year specified.

Total amount rescheduled is the total amount of external debt rescheduled, including principal and interest due, principal and interest in arrears, charges, penalties, and debt stock in the year specified.

Total change in external debt stocks is the difference in the external debt stock between two consecutive years.

Use of IMF credit denotes members' drawings on the IMF other than amounts drawn against the country's reserve tranche position. Use of IMF credit includes purchases and drawings under Stand-By, Extended, Structural Adjustment, Enhanced Structural Adjustment, and Systemic Transformation Facility Arrangements as well as Trust Fund loans. SDR allocations are also included in this category.

Users' Guide

The general cutoff date for all data in this publication is end-September 2012. The economic aggregates presented in the tables are prepared for the convenience of users. Although debt ratios can give useful information about developments in debt-servicing capacity, conclusions drawn from them will not be valid unless accompanied by careful economic evaluation.

The macroeconomic data provided are collected from national statistical organizations, but in some cases may be subject to considerable margin of error. The usual care must be taken in interpreting the ratios, particularly for the most recent years, because figures may be preliminary and subject to revision.

Country notes at the end of each country table summarize major events that have taken place in the country in recent years; describe the sources of information for short-term and private nonguaranteed external debt; and highlight main issues in data collection process. Unless otherwise specified in the country table, data on long-term public and publicly guaranteed external debt for 2011 are based on reports provided by the country.

Abbreviations

The following abbreviations are used in the principal ratios and indicator tables:

BIS	Bank for International Settlements
BPM6	<i>Balance of Payments Manual</i> (6 th edition)
BRIC	Brazil, the Russian Federation, India, and China
CIRR	Commercial Interest Reference Rates
COMSEC	Commonwealth Secretariat
CRS	Creditor Reporting System (of the OECD)
DAC	Development Assistance Committee (of the OECD)
DRS	Debtor Reporting System (of the World Bank)
EBRD	European Bank for Reconstruction and Development
FDI	foreign direct investment
GDP	gross domestic product
GNI	gross national income
HIPC	Highly Indebted Poor Country (Initiative of the World Bank and IMF)
IBRD	International Bank for Reconstruction and Development (of the World Bank)
IDA	International Development Association
IDS	<i>International Debt Statistics</i>
IFC	International Finance Corporation
IMF	International Monetary Fund
LIBOR	London Interbank Offered Rate
M&A	merger and acquisition
MDRI	Multilateral Debt Relief Initiative
ODA	Official Development Assistance
OECD	Organisation for Economic Co-operation and Development
PSD	Public Sector Debt
QEDS	Quarterly External Debt Statistics
SDRs	special drawing rights (of the IMF)
UNCTAD	United Nations Conference on Trade and Development
WBXD	World Bank External Debt System

Symbols

The following symbols have been used throughout:

- 0 or 0.0 means zero or small enough that the number would round to zero at the displayed number of decimal places.
- .. means that data are not available or that aggregates cannot be calculated because of missing data in the years shown.
- \$ indicates current U.S. dollars unless otherwise specified.

ECO-AUDIT

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International Debt Statistics 2013 is a continuation of the World Bank's publications *Global Development Finance, Volume II* (1997 through 2009) and the earlier World Debt Tables (1973 through 1996). As in previous years, *IDS 2013* provides statistical tables showing the external debt of 128 developing countries that report public and publicly guaranteed external debt to the World Bank's Debtor Reporting System (DRS). It also includes tables of key debt ratios for individual reporting countries and the composition of external debt stocks and flows for individual reporting countries and regional and income groups along with some graphical presentations.

IDS 2013 draws on a database maintained by the World Bank External Debt (WBXD) system. Longer time series and more detailed data are available from the World Bank open databases, which contain more than 200 time series indicators, covering the years 1970 to 2011 for most reporting countries, and pipeline data for scheduled debt service payments on existing commitments to 2019.

The database covers external debt stocks and flows, major economic aggregates, and key debt ratios, as well as average terms of new commitments, currency composition of long-term debt, and debt restructurings in greater detail than can be included in the *IDS 2013*. Text providing country notes, definitions, and source information is linked to each table.

In addition, *International Debt Statistics* will showcase the broader spectrum of debt data collected and compiled by the World Bank. These include the high frequency, quarterly external debt database (QEDS) and the quarterly public sector database (QPSD) developed in partnership with the International Monetary Fund and launched by the World Bank.

International Debt Statistics 2013 is unique in its coverage of the important trends and issues fundamental to the financing of the developing world. This report is an indispensable resource for governments, economists, investors, financial consultants, academics, bankers, and the entire development community.



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