

2 March 1966

MEMORANDUM FOR:

25X1A9a

THROUGH:

Chief, International Division
Chief, Economic Research Area

SUBJECT:

Additional Comments on Indonesia's Foreign Obligations
25X1C

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1. ORR agrees with [redacted] figures of \$209.3 million repayments due in 1966. We also agree that \$104.1 million had been paid on long and medium term debts between January and November 1965. We have a figure of \$44.7 million as the carryover from 1964 instead of a figure of \$39.7 million as reported [redacted]. This accounts for the difference in total outstanding obligations of \$100.3 million compared to [redacted] figure of \$19.4 million.

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2. [redacted] 25X1C noting that the outstanding short-term credits with maturities of less than one year total \$300 million. This confirms figure carried by [redacted] and clarifies the Indonesian definition of short term foreign debt.

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[redacted] 25X1A9a

Chief, Asia Branch

Distribution: (8-1867)

Orig. & 1 - Addressee

1 - ERA

1 - St/PR

1 - CSS

1 - D/I

2 - I/A

ORR/I/A [redacted] pjb/25 March 1966 (X5814)

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