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**LDC External
Debt Positions**



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A Research Paper

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LDC External Debt Positions

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A Research Paper

This paper was prepared by [Redacted]
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**LDC External
Debt Positions**

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Summary

*Information available
as of 28 June 1985
was used in this report.*

The rate of growth of LDC debt slowed for the third consecutive year during 1984, but the magnitude of the debt continued to be a heavy burden on most LDCs. At yearend 1984, aggregate LDC external debt was nearly \$815 billion, only 3.7 percent higher than at the end of 1983. The major reasons for the slowdown were lower LDC external financing requirements and the reluctance of commercial banks to lend to financially troubled countries. Meanwhile, total LDC debt service payments rose to about \$125 billion in 1984, including as much as \$10 billion in principal arrearages. Higher interest payments were a major cause for the increase, which in turn led to a slight rise in the aggregate LDC debt service ratio.

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The distribution of LDC debt reveals a continued concentration among a small number of debtors. The 15 largest debtors accounted for nearly 70 percent of total LDC debt at yearend 1984. Except for Egypt and India, these countries depend heavily on private creditors, which hold nearly three-fourths of total LDC debt. US banks are a major source of funds for LDCs, holding about 35 percent of total Western bank claims on developing countries.

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We expect LDC debt to continue to grow at a slow pace in 1985, with total LDC debt reaching about \$850 billion by yearend. If this occurs, we project debt service payments to be on the order of \$125-130 billion in 1985. Lower world interest rates will provide some relief to LDCs, and principal repayments probably will be restructured to a large degree. Given the stagnation of LDC exports, however, the overall LDC debt service ratio will remain high and constrain improvement of their debt situations.

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Over the longer term, LDCs will face a heavy debt repayment burden for the rest of the 1980s. Most countries have been able to keep their interest payments current, but large amounts of principal repayments have been restructured and pushed back into the second half of this decade. An examination of future repayment schedules for 10 major debtors indicates that principal repayments will continue to be a major burden and that further restructurings will be necessary over the next several years.

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Scope Note

This research paper is part of an ongoing effort to monitor and assess the status and implications of the international debt situation. This is the latest in a series of annual reports that provide a comprehensive compilation of LDC debt by piecing together data from a number of basic sources.

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LDC External Debt Positions [redacted]

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LDC Debt Developments in 1984

Volume of Debt

Aggregate LDC external debt continued to rise in 1984, but the rate of growth declined for the third consecutive year (figure 1). We estimate that total LDC debt¹ grew by only 3.7 percent last year to \$815 billion, compared with rises of 8 percent in 1983, 13 percent in 1982, and 21 percent in 1981. A minimal increase in the debt of the OPEC LDCs helped hold down growth of overall external debt in 1984. Their debt—\$166 billion at the end of last year—rose by less than 1 percent, following a 9-percent rise in 1983. The non-OPEC LDCs saw their debt increase by 5 percent last year, in contrast to 8 percent in 1983.

We believe the major reason behind the slowdown in overall LDC debt growth continued to be the reluctance of creditors—primarily commercial banks—to increase their lending in the wake of ongoing LDC economic and financial problems and lower financing requirements by LDCs that had undertaken stiff austerity measures. Although both of these causes are highly interrelated, numerous financial sources indicate that, in most cases, new bank lending to financially troubled LDCs was done involuntarily in conjunction with IMF-supported adjustment programs and restructuring agreements. Overall, most new bank lending was directed to Asian countries, which have been able to avoid major debt problems and remain attractive to creditors.

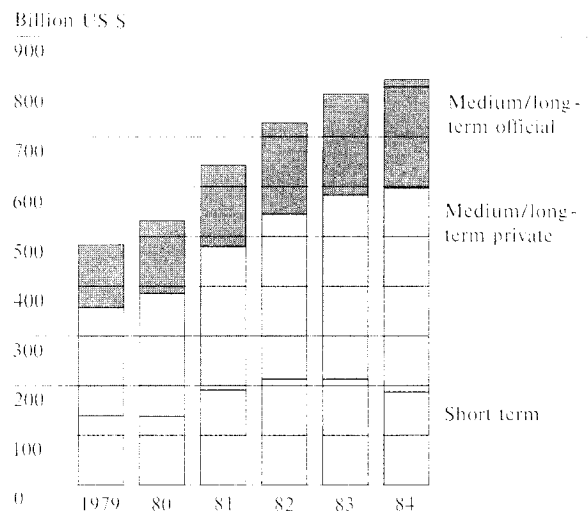
Debt Service Payments

Debt service payments by LDCs rose 13 percent in 1984 to \$126 billion, because of higher scheduled principal repayments and higher world interest rates (figure 2).² We estimate that close to 60 percent of

¹ These data constitute yearend disbursed debt of all maturities, exclusive of IMF credits and military debt, for 110 LDCs. For additional methodological details, a discussion of the sources for the data used, and a list of the LDCs in our data base, see appendix A.

² Debt service includes principal repayments on medium- and long-term debt and interest payments on debt of all maturities.

Figure 1
Aggregate LDC External Debt,
1979-84



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[redacted]
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total LDC debt is on floating interest rates. This total includes roughly \$58 billion in principal and \$68 billion in interest charges, according to our estimates. Also in this total are as much as \$10 billion in arrearages, which, if excluded, bring debt service payments down to about \$115 billion. This amount, however, is still higher than for 1983.

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The aggregate LDC debt service ratio³ inched up from 21 percent in 1983 to 22 percent last year because debt service payments rose faster than LDC exports of goods and services. In contrast, the interest portion of total LDC debt service showed a slight

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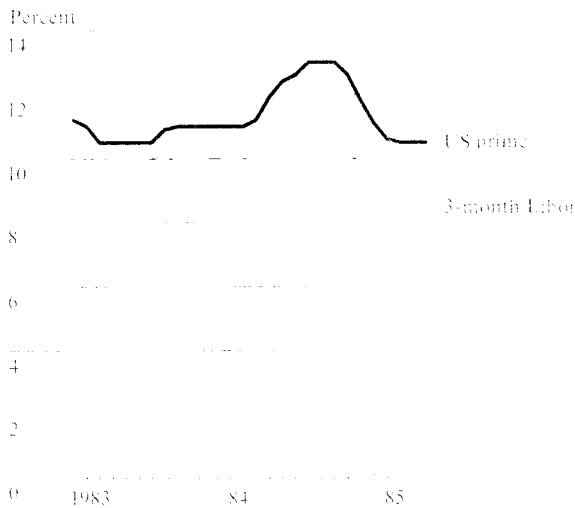
³ Throughout this paper, the debt service ratio is defined as total debt service (medium- and long-term principal plus interest on debt of all maturities) as a share of exports of goods and services.

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Figure 2
Major World Interest Rates, 1983-85



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decline for the second consecutive year from 56 percent in 1983 to 54 percent in 1984. Interest payments last year, however, remained equivalent to 12 percent of goods and services, unchanged from 1983. This ratio is important because interest payments are considered essential for LDCs to maintain minimum credit standing with banks, whereas principal repayments can be rolled over or delayed. Although principal as a share of exports of goods and services increased in 1984 relative to 1983, if arrearages are excluded the ratio was about the same in those two years. [redacted]

Major Creditors

Private creditors—mainly commercial banks—continue to be the most important source of funds for LDCs. For the fourth straight year, private creditors accounted for nearly two-thirds of total LDC medium- and long-term debt. If short-term debt is included, private creditors held almost three-fourths of total LDC debt in 1984. [redacted]

US banks remain major holders of LDC debt (table 1). According to Bank for International Settlements (BIS) data, US bank claims on LDCs totaled about \$130 billion at the end of June 1984, representing 35 percent of total bank claims on LDCs. Latin America accounted for about \$85 billion in US bank claims, followed by East Asia with about \$30 billion. The largest individual debtors to US banks at the end of June 1984 were Mexico, Brazil, Venezuela, and South Korea. [redacted]

With the exception of British and West German banks, debt data for non-US bank creditors are largely unavailable. UK bank claims on LDCs totaled about \$52 billion in mid-1984, or about 14 percent of total BIS-reported bank claims on LDCs. Latin American debtors owed more than \$29 billion, with Brazil, Mexico, and Argentina the three largest debtors to UK banks. [redacted]

Complete data on consolidated West German bank claims became available recently; heretofore, only partial data had been available. Yearend 1984 is the only time period for which data are available. Overall, West German banks are less exposed to LDCs than US or UK banks, with Brazil (\$4.8 billion), Mexico (\$3.5 billion), Argentina (\$2.4 billion), Venezuela (\$1.9 billion), Indonesia (\$1.9 billion), and Nigeria (\$1.5 billion) the largest individual debtors to West German banks at yearend 1984. Overall, West German banks account for about 9 percent of total Western bank claims. [redacted]

Distribution of Debt

LDC external debt remains concentrated in a small number of countries. The 15 largest debtors accounted for nearly 70 percent of total LDC debt in 1984 (table 2). In addition, nearly half of LDC debt is held by the top seven debtors. With the exception of Egypt and India, all of the countries depended heavily on private sources of financing. From a regional standpoint, distribution of debt remained heavily weighted toward Latin America in 1984, which holds 47 percent of total LDC debt, more than double any other group (figure 3). The region consisting of North

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Table 1
Selected LDCs: Debt Held By US and
UK Banks, June 1984

Percent

	US Banks	UK Banks	BIS Total		US Banks	UK Banks	BIS Total
Algeria	1,036	720	7,175	Malawi	83	60	181
Argentina	8,360	3,441	25,766	Malaysia	1,742	1,904	9,631
Bolivia	278	129	771	Mexico	26,645	8,736	70,272
Brazil	23,089	8,974	64,460	Morocco	912	372	3,939
Cameroon	214	66	1,007	Nicaragua	272	110	623
Chile	6,607	1,926	13,015	Nigeria	1,692	2,534	9,321
Colombia	3,180	827	6,658	Pakistan	222	195	966
Costa Rica	485	184	1,284	Paraguay	248	68	543
Dominican Republic	608	NA	1,155	Peru	2,437	704	5,036
Ecuador	2,106	736	4,788	Philippines	5,648	1,649	12,550
Egypt	1,436	925	6,059	Qatar	22	85	391
El Salvador	123	NA	245	Saudi Arabia	1,878	1,057	5,866
Gabon	104	81	628	Senegal	69	24	389
Ghana	12	72	167	South Korea	10,994	2,905	25,491
Guatemala	154	58	344	Sudan	145	132	843
Honduras	179	119	435	Syria	30	115	527
India	771	449	2,804	Taiwan	3,035	544	5,403
Indonesia	3,623	1,663	12,540	Thailand	2,160	500	6,192
Iran	24	66	1,634	Trinidad and Tobago	159	161	846
Iraq	504	156	1,988	Tunisia	151	66	1,109
Ivory Coast	522	340	2,986	United Arab Emirates	1,127	828	5,213
Jamaica	314	56	968	Uruguay	1,044	376	1,976
Jordan	187	142	762	Venezuela	11,274	2,775	26,891
Kenya	177	269	800	Zaire	67	109	703
Kuwait	1,306	1,546	7,017	Zambia	94	247	442
Libya	52	100	736				

[REDACTED]

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Africa, the Middle East, and South Asia accounted for 22 percent of the total with East Asia close behind at 21 percent. The remaining 10 percent was held by Sub-Saharan Africa. [REDACTED]

probably will increase by 8 to 10 percent, but private creditors—primarily commercial banks—probably will boost their lending by only 3 to 5 percent.

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[REDACTED] commercial banks are unwilling to extend any new medium-term loans to most LDCs unless forced to do so in financial rescue packages in conjunction with the IMF. Most of the increase in bank lending will continue to come in the form of short-term, trade-related credits because of their less risky nature. [REDACTED]

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Outlook for 1985

Based on discussions with financial experts and a review of financial publications, we expect LDC debt to continue to grow at a slow pace in 1985. If this occurs, LDC external debt will reach about \$850 billion by yearend. Lending from official sources

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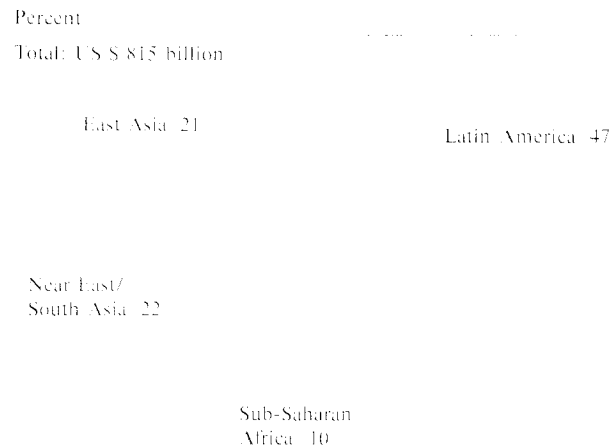
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Table 2
The 15 Largest LDC Debtors*Billion US \$*

	Yearend 1984 Debt
Brazil	105.4
Mexico	101.5
South Korea	47.9
Argentina	46.0
Indonesia	33.6
Venezuela	33.0
Philippines	30.6
Egypt	26.5
India	26.3
Nigeria	21.5
Chile	21.0
Malaysia	19.0
Algeria	18.0
Saudi Arabia	16.2
Thailand	14.6

Table 3
10 Major Debtors:
Future Principal Repayments*Billion US \$*

	1985	1986	1987	1988	1989	1990
Argentina ^a	2.7	4.3	4.0	2.7	2.1	1.6
Brazil	11.1	14.0	13.9	13.5	11.1	7.8
Chile	1.9	2.3	2.2	2.8	2.4	2.6
Indonesia ^a	2.5	2.5	3.2	4.0	4.6	5.1
Malaysia	1.0	1.4	2.5	2.6	2.3	2.0
Mexico	6.4	2.8	3.4	5.5	6.7	7.1
Nigeria	3.1	3.1	3.6	3.4	3.1	2.5
Philippines	0.5	1.8	1.9	1.8	2.0	2.7
South Korea	2.6	3.1	3.4	3.3	2.8	2.0
Venezuela	2.3	2.6	2.6	2.6	3.0	3.2

^a Contains public-sector debt only.**Figure 3**
Regional Distribution of LDC Debt, 1984

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We project that LDC debt service payments will be about \$125-130 billion in 1985, about the same as last year. Continued debt reschedulings and lower interest payments will offset the overall growth of the debt stock, keeping debt service payments from rising rapidly. This should provide some relief to the overall LDC payments position. Given the stagnation of LDC exports, however, the aggregate LDC debt service ratio will remain high and constrain improvements in their debt situations.

Although the LDCs have made some progress in managing their heavy debt burden, debt service payments will remain onerous for the next several years (table 3). For some major debtors, past restructurings have created new repayment schedules that cause scheduled principal repayments to peak during the second half of the 1980s. As a result, LDCs will need to restructure their debt for the foreseeable future if large sources of new financing are not available.

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LDC Debt: A Regional View

Latin American countries were the most dependent on private sources of funds among LDC regions, with 87 percent of the group's debt owed to private creditors. US banks provided more than 26 percent of the private total. The 1984 aggregate debt service ratio for Latin America was 42 percent, sharply higher than the LDC average of 22 percent. In addition, the aggregate debt-to-exports ratio of 301 percent and the aggregate interest-to-exports ratio of 28 percent were more than double the LDC averages of 144 percent and 12 percent, respectively. [redacted]

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Nearly 75 percent of East Asian debt in 1984 was owed to private creditors, with US banks holding more than 20 percent. The group's 1984 debt service ratio of 14 percent remained the lowest of any region, while the debt-to-exports ratio of 90 percent was well below the LDC average. East Asian countries—with the exception of the Philippines—remained the most creditworthy LDCs in the view of lenders during 1984. [redacted]

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In North Africa, the Middle East, and South Asia, slightly more than half of the 1984 debt was accounted for by private sources, and only about 11 percent of this total was held by US banks. The group's debt service ratio of 16 percent was well below the LDC average, and the debt-to-exports ratio of 86 percent and interest-to-exports ratio of 6 percent were the lowest among all LDC regions. This is because of the presence of several OPEC nations that are not major debtors but have substantial exports. [redacted]

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Private creditors held more than 54 percent of Sub-Saharan Africa's total debt in 1984. Only about 7 percent of the private figure, however, was owed to US banks. Two countries—Nigeria and the Ivory Coast—together accounted for 50 percent of the region's debt from private sources but only about 10 percent of Sub-Saharan Africa's total official debt. Excluding these two countries, more than 60 percent of the region's debt is owed to official sources. The group's debt service ratio of 32 percent and debt-to-exports ratio of 217 percent each were slightly above the LDC average. [redacted]

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Appendix A

Methodology

Sources of Data

The primary data sources used for our debt and debt service estimates are *World Debt Tables* (WDT), published by the International Bank for Reconstruction and Development (IBRD); *International Financial Statistics* (IFS), published by the IMF; and *Maturity Distribution of International Bank Lending*, published by the Bank for International Settlements (BIS). The WDT provides information through 1983 on medium- and long-term debt and debt service positions for 105 countries. It compiles all medium- and long-term debt of governments and official agencies as well as private-sector debt guaranteed by an official agency in the debtor country. The WDT also supplies estimates on private nonguaranteed debt and debt service for 21 countries. [redacted]

The IFS publishes information on foreign bank assets—broken down by interbank loans and loans to nonbanks—in developing countries and on foreign nonbank deposits in LDC banks. The data come from the banking authorities in the G-10⁴ countries, Austria, Bahrain, Denmark, Hong Kong, Ireland, and Singapore, and from information provided by the monetary authorities of more than 100 developing countries. Most of the information is current to yearend 1984. [redacted]

The semiannual BIS publication⁵ provides information on external assets of commercial banks located in the G-10 countries, Austria, Denmark, Ireland, and certain foreign affiliates, with the most recent data being the positions at the end of June 1984. External assets include bank loans and other debt instruments held by reporting banks, such as bonds. The assets are broken down by debt maturing in one year or less, debt maturing within one to two years, and debt maturing in two years and beyond. [redacted]

⁴ The Group of 10 includes 11 nations: the United States, West Germany, the United Kingdom, France, Italy, Japan, Canada, the Netherlands, Belgium, Sweden, and Switzerland. [redacted]

⁵ The BIS also publishes a quarterly report on the asset position of Western banks, but it does not break down the data by maturities. [redacted]

Another important source of data is the OECD, which provides debt and debt service estimates for both official and private nonguaranteed debt through 1983. Its compilers attempt to include debt of all maturities by individual country; however, short-term debt estimates are available only for 1982 and 1983. In addition, the OECD covers all developing countries. Other data sources we have used include debt estimates made by LDC governments, embassy estimates, and open-source reports. [redacted]

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Estimating Medium- and Long-Term Debt

For most countries, we estimated medium- and long-term debt from WDT, IFS, and BIS data. Data on debt from official sources were taken from the WDT. The base for debt from private sources was derived by taking WDT data on disbursed debt owed to financial markets and comparing it with medium- and long-term debt estimates derived from IFS and BIS data. [redacted]

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To obtain IFS/BIS estimates of medium- and long-term debt held by foreign banks, we subtracted BIS assets maturing within one year from total BIS assets, and then added the prior year's BIS assets maturing within one to two years. We then compared total BIS assets with IFS foreign bank assets located in developing countries. If the IFS total exceeded the BIS number, we multiplied the IFS number by the ratio of the BIS medium- and long-term estimate to total BIS assets. [redacted]

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If the IFS or BIS estimate on medium- and long-term debt exceeded the WDT debt owed to financial markets, it was used instead of the WDT figure. When the WDT had data on nonguaranteed debt, the IFS or BIS medium- and long-term estimate was compared with the WDT total debt—including private nonguaranteed—owed to financial markets. In cases where the IFS or BIS estimate exceeded the WDT estimate, that amount again was used in place of the WDT figure. [redacted]

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To obtain 1984 debt estimates, we projected the WDT 1983 estimates and the end-June 1984 BIS data to yearend 1984 and then followed the same procedure. Although the WDT does not have 1984 individual country estimates, it does publish aggregate estimates under regional country groupings. These aggregates are divided between debt owed to official and private sources. To obtain specific country base estimates on official and officially guaranteed debt for 1984, we multiplied the 1983 WDT debt totals for each LDC by 1 plus the percentage change from 1983 to 1984 of the WDT aggregate debt estimates. []

To obtain yearend 1984 BIS estimates on medium- and long-term debt owed to banks, we multiplied the BIS end-June 1984 semiannual data by 1 plus the percentage change in total bank assets from the end of June to the end of December 1984 as given in the BIS quarterly report on the external positions of banks. We also used OECD data to form a base estimate for countries that do not report their debt to the IBRD, or in instances where we believed a large portion of nonguaranteed debt was not caught by the WDT, IFS, or the BIS. []

Once the base estimates on medium- and long-term debt were made, we used other information to adjust the estimates. For example, we used 1984 debt estimates published by the IBRD when available. In addition, we used embassy, LDC government, and open-source reports to adjust the base estimates. []

Estimating Short-Term Debt

For most countries, we estimated short-term debt by first subtracting our BIS medium- and long-term debt estimates from total BIS assets. When the IFS debt held by foreign banks exceeded the BIS number, we multiplied the IFS total by the ratio of the BIS short-term estimate to total BIS assets. We then added the short-term estimate derived from the BIS or IFS to the IFS data on nonbank deposits in developing country banks to get a base estimate. Open-source data were used when available. We did not make short-term debt estimates with BIS or IFS data for countries where major offshore banking activities were present because of the inability to separate loans used by the host country and loans involved in the offshore banking facilities. For these countries—The Bahamas, Bahrain, Barbados, Hong Kong, Lebanon,

Liberia, Panama, Singapore, and Vanuatu—we used the OECD figures for 1982 and 1983 and estimated the remaining years from these data. []

Quality of Debt Statistics

In our judgment, these debt estimates can be viewed as minimum levels. For many countries, there are data gaps, especially in the area of short-term debt and private nonguaranteed debt. For example, our short-term debt estimates generally cover debt held by banks and nonbank deposits in LDC banks but exclude nonbank, trade-related credits. Recent data published jointly by the OECD and BIS, however, capture some of the nonbank, trade-related debt, and this information has been incorporated where possible. []

Countries in the Data Base

Our data base comprises 110 LDCs, including 97 non-OPEC and the 13 OPEC countries:

- *Non-OPEC LDCs.* Afghanistan, Angola, Argentina, The Bahamas, Bahrain, Bangladesh, Barbados, Belize, Benin, Bolivia, Botswana, Brazil, Burkina, Burma, Burundi, Cameroon, Cape Verde, Central African Republic, Chad, Chile, Colombia, Comoros, Congo, Costa Rica, Cyprus, Djibouti, Dominican Republic, Egypt, El Salvador, Equatorial Guinea, Ethiopia, Fiji, The Gambia, Ghana, Guatemala, Guinea, Guinea-Bissau, Guyana, Haiti, Honduras, Hong Kong, India, Ivory Coast, Jamaica, Jordan, Kenya, Lebanon, Lesotho, Liberia, Madagascar, Malawi, Malaysia, Maldives, Mali, Mauritania, Mauritius, Mexico, Morocco, Mozambique, Nepal, Nicaragua, Niger, Oman, Pakistan, Panama, Papua New Guinea, Paraguay, Peru, Philippines, Rwanda, Senegal, Seychelles, Sierra Leone, Singapore, Solomon Islands, Somalia, South Korea, Sri Lanka, Sudan, Suriname, Swaziland, Syria, Taiwan, Tanzania, Thailand, Togo, Trinidad and Tobago, Tunisia, Uganda, Uruguay, Vanuatu, Western Samoa, Yemen Arab Republic, Yemen PDR, Zaire, Zambia, and Zimbabwe. []

- *OPEC LDCs.* Algeria, Ecuador, Gabon, Indonesia, Iran, Iraq, Kuwait, Libya, Nigeria, Qatar, Saudi Arabia, United Arab Emirates, and Venezuela. []

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Appendix B

Interest Cost and Currency Composition of LDC Debt

The external debt of developing countries is composed of different types of loans that vary with respect to interest cost and availability for different borrowers. Bilateral and multilateral Official Development Assistance (ODA) loans are the least expensive form of credit. The OECD estimates that the average interest cost on outstanding ODA loans is roughly 2 percent. The major recipients of ODA credits are the poorer developing countries that generally are unable to attract loans from commercial banks. []

next highest currencies being the Japanese yen (6 percent), the deutsche mark (5 percent), and the French franc (3 percent). The US dollar also is dominant in most LDC regions, such as Latin America (89 percent of public medium- and long-term debt), East Asia (68 percent), and Sub-Saharan Africa (54 percent), according to the IBRD. The OECD estimates that some 80 percent of total short-term debt is in US dollars. []

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The average interest costs on outstanding medium- and long-term export credits, multilateral nonconcessional loans, and bonds is about 8 to 9 percent, according to OECD estimates. Export credits, the bulk of which are on fixed interest rates, consist of direct official financing, supplier credits, and subsidized or guaranteed credits financed by commercial banks. We estimate that roughly a third of all export credits are bank financed. Bonds and nonconcessional multilateral lending generally are also on fixed-interest terms. []

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In addition to export credits, commercial banks provide medium- and short-term financial credits. Medium-term credits are the most expensive for LDCs because most of them are based on floating interest rates such as LIBOR or US prime. We estimate that the average interest cost of floating-rate debt was around 13 percent in 1984. Financial credits are concentrated in the higher income developing countries. Short-term credits include loans with an original maturity of less than one year along with outstanding lines of credit. []

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The currency composition of LDC debt also varies widely among debtors and the type of credit. The US dollar is by far the dominant currency among loans to LDCs. According to OECD estimates, 56 percent of all medium- and long-term debt is denominated in US dollars. Meanwhile, the IBRD estimates that 76 percent of public and publicly guaranteed medium- and long-term debt is dollar-denominated, with the

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Appendix C

Debt Service Projections for 10 Major Debtors

For most of the larger debtors, financial observers have examined future debt repayment schedules in an attempt to highlight potential problem years. Although future interest payments vary according to the level of market interest rates, principal repayments are fixed and may be concentrated in certain years. These humps in debtors' repayment profiles can pose major problems for the individual countries, with the remedy being additional new borrowing or debt re-scheduling.

while Malaysian and Nigerian principal repayments jump in 1987. For some countries, such as Mexico and the Philippines, debt reschedulings have smoothed their repayment schedules over the next several years. The data reflect only debt incurred through 1984.

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The greatest attention is focused on those LDCs that rely heavily on private creditors as sources of funds. Debtors that borrow primarily from official sources generally have long repayment periods on those loans, which usually do not result in bunching of principal. On the other hand, debtors with large amounts of private-sourced debt are susceptible to humps in repayments because of the shorter loan maturities and the larger volume of debt owed. Moreover, the increased frequency of debt reschedulings has contributed to the bunching of principal repayments.

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Compiling accurate data on future principal repayments is difficult for several reasons. One is the lack of information on private nonguaranteed debt. We have developed a methodology for estimating the stock of nonguaranteed debt, but estimation of the repayment schedule requires information on the terms of the loans, which is usually unavailable. A second problem concerns future borrowings and additions to the debt stock. Although repayment data are available for existing debt, only general assumptions can be made about the principal repayments on future loans. Finally, adjustments to future principal repayments, such as prepayment or cancellation, are impossible to predict.

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An examination of future principal repayments for 10 major LDCs reveals that bunching of repayments occurs for different countries at different times. For example, Argentina and Brazil have bulges in 1986,

Appendix D

Key Statistical Series

This section contains the aggregate individual debt tables for the 110 LDCs covered in this paper, along with other pertinent statistical series, including three debt ratios: total yearend debt to exports of goods and services; total debt service to exports of goods and services; and total interest payments to exports of goods and services.

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Table D-1

Percent

Key LDC Debt Ratios:

Total Debt/Exports of Goods and Services

	1979	1980	1981	1982	1983	1984		1979	1980	1981	1982	1983	1984
LDC average	96	85	100	128	147	144	Guyana	174	148	195	287	339	388
Afghanistan	213	149	154	158	171	170	Haiti	114	94	179	197	191	185
Algeria	185	133	128	132	136	139	Honduras	155	162	203	236	253	283
Angola	18	19	33	41	35	38	Hong Kong	22	22	22	29	29	24
Argentina	192	243	302	443	471	461	India	171	159	167	177	189	188
Bahamas, The	84	78	91	103	59	53	Indonesia	118	94	91	125	157	167
Bahrain	16	15	12	18	17	16	Iran	47	65	56	35	31	42
Bangladesh	344	351	400	443	452	429	Iraq	19	15	39	38	58	59
Barbados	25	23	41	44	47	45	Ivory Coast	136	152	200	225	243	205
Belize	92	73	61	95	119	135	Jamaica	115	125	132	178	233	214
Benin	89	169	224	285	373	350	Jordan	139	139	130	162	209	236
Bolivia	305	254	315	337	414	492	Kenya	128	123	152	202	212	202
Botswana	55	38	49	45	39	37	Kuwait	17	18	32	55	63	58
Brazil	350	298	317	411	413	357	Lebanon	52	55	69	77	92	99
Burkina	175	156	173	254	280	313	Lesotho	21	18	23	34	36	37
Burma	365	364	343	469	638	632	Liberia	446	450	560	603	683	707
Burundi	122	204	212	255	297	266	Libya	10	8	14	18	16	14
Cameroon	116	113	130	159	203	200	Madagascar	182	261	452	566	712	715
Cape Verde	114	121	193	230	248	251	Malawi	264	267	249	262	309	247
Central African Republic	85	85	120	139	146	149	Malaysia	43	42	60	84	100	106
Chad	267	313	233	281	165	103	Maldives	67	96	151	181	175	161
Chile	196	191	302	356	404	452	Mali	388	339	515	524	522	507
Colombia	125	123	179	207	265	252	Mauritania	343	305	305	356	368	415
Comoros	218	402	347	394	465	690	Mauritius	62	65	79	80	76	78
Congo	212	134	131	169	183	152	Mexico	309	248	287	324	358	327
Costa Rica	155	196	259	273	322	293	Morocco	265	247	308	364	386	402
Cyprus	69	65	74	82	103	97	Mozambique	139	155	173	232	330	388
Djibouti	20	21	22	32	48	74	Nepal	74	72	87	131	160	169
Dominican Republic	136	154	151	215	232	225	Nicaragua	224	419	466	759	849	1,015
Ecuador	143	156	207	239	308	279	Niger	94	117	161	220	226	331
Egypt	389	298	322	330	348	363	Nigeria	28	24	40	114	179	166
El Salvador	59	65	104	135	155	152	Oman	35	19	16	21	34	43
Equatorial Guinea	245	366	376	517	476	590	Pakistan	346	299	288	314	291	288
Ethiopia	129	132	205	196	245	266	Panama	197	147	125	137	144	147
Fiji	30	39	53	51	66	61	Papua New Guinea	40	51	88	131	170	161
Gabon	92	71	55	57	63	60	Paraguay	155	156	179	195	293	247
Gambia, The	116	201	249	207	205	244	Peru	206	186	242	277	311	318
Ghana	107	111	183	212	295	242	Philippines	211	222	289	377	376	369
Guatemala	58	57	91	125	163	185	Qatar	17	11	13	13	19	15
Guinea	290	214	252	271	268	242	Rwanda	65	106	119	157	166	182
Guinea-Bissau	343	500	507	791	1,020	633	Saudi Arabia	11	8	10	16	24	25

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Table D-1 (continued)

Percent

	1979	1980	1981	1982	1983	1984		1979	1980	1981	1982	1983	1984
Senegal	122	157	190	233	290	323	Togo	290	227	212	247	365	344
Seychelles	555	95	53	101	108	111	Trinidad and Tobago	30	26	37	46	50	50
Sierra Leone	166	175	257	385	445	411	Tunisia	146	140	131	169	199	208
Singapore	14	11	10	12	10	9	Uganda	137	195	218	199	188	174
Solomon Islands	8	13	22	64	75	96	United Arab Emirates	41	23	37	51	62	54
Somalia	477	390	386	445	730	1,021	Uruguay	112	100	112	184	236	272
South Korea	112	125	118	138	140	143	Vanuatu	0	34	16	44	52	56
Sri Lanka	133	134	149	198	213	160	Venezuela	145	122	124	168	198	178
Sudan	549	446	478	815	947	931	Western Samoa	253	207	359	378	318	305
Suriname	19	5	16	18	17	11	Yemen Arab Republic	268	304	368	465	654	720
Swaziland	58	50	42	54	64	75	Yemen PDR	424	360	475	580	795	854
Syria	117	121	132	159	168	108	Zaire	228	216	289	294	294	270
Taiwan	34	35	35	37	37	28	Zambia	161	190	265	324	352	442
Tanzania	235	301	254	323	373	372	Zimbabwe	45	45	79	118	149	156
Thailand	119	106	119	129	157	152							

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Table D-2

Percent

Key LDC Debt Ratios: Total Debt Service/
Exports of Goods and Services

	1979	1980	1981	1982	1983	1984		1979	1980	1981	1982	1983	1984
LDC average	17	15	20	22	21	22	Guyana	31	19	25	23	29	40
Afghanistan	14	7	15	16	15	12	Haiti	7	8	15	14	10	13
Algeria	32	30	31	36	41	49	Honduras	28	24	30	31	26	29
Angola	4	6	8	9	8	8	Hong Kong	4	5	6	6	6	5
Argentina	34	46	64	80	50	71	India	16	13	14	15	16	16
Bahamas, The	12	12	17	14	8	7	Indonesia	21	14	14	18	21	24
Bahrain	2	3	2	3	3	3	Iran	9	17	37	17	7	8
Bangladesh	11	11	15	13	17	19	Iraq	4	3	8	8	10	10
Barbados	4	5	5	5	5	7	Ivory Coast	22	29	42	43	42	43
Belize	10	8	6	12	15	17	Jamaica	20	20	33	28	26	29
Benin	3	20	29	8	20	30	Jordan	18	21	23	24	30	36
Bolivia	45	35	40	38	39	44	Kenya	12	14	20	31	33	32
Botswana	8	6	8	5	6	7	Kuwait	3	4	7	9	10	10
Brazil	70	64	70	84	54	53	Lebanon	11	11	17	17	19	21
Burkina	9	11	12	17	20	27	Lesotho	1	1	2	4	4	5
Burma	45	43	44	46	66	76	Liberia	57	57	80	65	58	72
Burundi	6	12	14	22	21	20	Libya	5	4	8	8	10	9
Cameroon	12	12	17	22	33	29	Madagascar	15	24	32	47	103	97
Cape Verde	5	6	8	15	21	27	Malawi	27	34	37	25	25	27
Central African Republic	4	4	5	4	13	13	Malaysia	8	5	8	11	11	12
Chad	12	11	13	14	13	13	Maldives	4	2	7	12	15	20
Chile	44	44	70	73	57	70	Mali	22	18	36	28	31	34
Colombia	21	17	32	30	37	40	Mauritania	36	16	25	18	15	22
Comoros	7	19	19	25	33	46	Mauritius	7	8	13	14	18	15
Congo	27	13	18	25	36	36	Mexico	87	53	56	55	47	38
Costa Rica	28	26	29	20	34	31	Morocco	37	43	51	56	49	52
Cyprus	11	11	13	14	18	16	Mozambique	11	18	22	37	47	56
Djibouti	2	3	4	6	10	10	Nepal	7	3	4	5	8	8
Dominican Republic	31	26	26	33	33	32	Nicaragua	17	29	48	72	29	47
Ecuador	48	28	42	54	30	27	Niger	11	17	22	43	36	43
Egypt	44	40	52	43	45	49	Nigeria	3	4	6	17	26	41
El Salvador	8	8	12	14	13	13	Oman	10	6	3	3	4	5
Equatorial Guinea	9	17	25	18	24	67	Pakistan	27	25	23	20	35	31
Ethiopia	7	7	13	12	19	21	Panama	29	25	23	23	18	21
Fiji	4	5	7	7	9	11	Papua New Guinea	5	6	12	21	28	26
Gabon	19	20	16	17	17	19	Paraguay	19	24	29	22	25	30
Gambia, The	10	9	12	17	12	21	Peru	34	43	65	56	33	40
Ghana	10	12	17	21	33	28	Philippines	37	31	49	58	50	49
Guatemala	9	8	12	14	17	21	Qatar	6	3	5	6	7	7
Guinea	30	23	20	21	25	31	Rwanda	2	4	6	10	8	10
Guinea-Bissau	13	16	12	31	49	60	Saudi Arabia	6	4	5	8	10	11

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Table D-2 (continued)

Percent

	1979	1980	1981	1982	1983	1984		1979	1980	1981	1982	1983	1984
Senegal	18	29	24	24	31	33	Togo	18	19	19	21	50	59
Seychelles	66	11	5	14	17	20	Trinidad and Tobago	4	8	6	7	10	9
Sierra Leone	27	24	39	29	34	35	Tunisia	18	21	23	26	36	38
Singapore	2	2	2	2	2	2	Uganda	5	9	27	22	29	26
Solomon Islands	0	0	2	12	12	14	United Arab Emirates	9	8	12	10	10	10
Somalia	19	12	19	13	34	62	Uruguay	13	15	14	24	26	34
South Korea	20	20	21	23	21	24	Vanuatu	0	5	3	7	11	10
Sri Lanka	13	12	13	17	18	15	Venezuela	22	25	25	35	30	35
Sudan	18	19	25	28	35	31	Western Samoa	20	17	23	18	20	23
Suriname	2	1	1	1	1	1	Yemen Arab Republic	24	16	31	30	37	42
Swaziland	5	5	5	8	9	9	Yemen PDR	19	23	38	31	43	50
Syria	16	17	20	22	20	15	Zaire	11	20	18	16	21	17
Taiwan	6	7	7	8	7	6	Zambia	24	27	39	33	28	42
Tanzania	12	13	10	10	11	10	Zimbabwe	2	3	8	15	18	20
Thailand	22	20	21	21	25	27							

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Table D-3

Percent

Key LDC Debt Ratios: Total Interest Payments/
Exports of Goods and Services

	1979	1980	1981	1982	1983	1984		1979	1980	1981	1982	1983	1984
LDC average	8	8	11	13	12	12	Guyana	10	8	13	14	15	25
Afghanistan	4	1	3	3	3	2	Haiti	3	3	8	9	7	7
Algeria	15	12	12	13	12	13	Honduras	13	14	18	19	15	15
Angola	1	2	3	4	3	3	Hong Kong	2	3	3	3	3	3
Argentina	17	27	39	50	36	41	India	5	4	5	6	6	7
Bahamas, The	10	11	14	12	6	6	Indonesia	9	7	8	10	11	12
Bahrain	1	2	1	2	2	2	Iran	4	6	7	5	2	3
Bangladesh	6	7	10	7	9	9	Iraq	2	2	5	5	5	6
Barbados	2	2	3	3	3	3	Ivory Coast	10	14	20	22	21	20
Belize	7	5	3	7	9	10	Jamaica	10	11	10	15	16	16
Benin	2	8	10	4	10	12	Jordan	9	11	11	11	13	16
Bolivia	24	22	27	25	26	31	Kenya	7	9	10	14	13	13
Botswana	4	3	3	3	3	3	Kuwait	2	2	5	6	6	6
Brazil	34	35	42	52	40	38	Lebanon	5	5	7	7	7	8
Burkina	6	6	7	9	9	13	Lesotho	1	0	1	2	2	2
Burma	17	16	18	20	26	29	Liberia	48	54	78	61	56	64
Burundi	4	6	7	9	8	8	Libya	1	1	2	2	1	1
Cameroon	6	7	9	10	14	11	Madagascar	8	13	16	22	45	50
Cape Verde	2	3	3	6	9	11	Malawi	16	18	20	14	14	11
Central African Republic	2	2	2	2	5	5	Malaysia	4	4	5	7	7	8
Chad	4	3	4	5	4	3	Maldives	4	2	6	10	10	9
Chile	17	20	38	48	38	46	Mali	15	12	23	13	12	16
Colombia	11	11	21	21	22	23	Mauritania	11	10	15	13	11	15
Comoros	3	9	7	11	13	18	Mauritius	4	5	8	7	6	6
Congo	12	7	8	10	12	12	Mexico	32	30	39	40	36	30
Costa Rica	12	18	21	14	29	25	Morocco	19	22	28	25	23	26
Cyprus	7	6	8	8	10	9	Mozambique	9	12	16	21	26	26
Djibouti	1	1	2	2	3	5	Nepal	3	1	3	3	5	5
Dominican Republic	11	15	17	17	17	15	Nicaragua	12	20	32	51	20	31
Ecuador	12	15	26	32	21	20	Niger	6	9	12	19	16	20
Egypt	22	20	28	23	20	23	Nigeria	2	3	4	12	16	17
El Salvador	5	5	8	9	8	8	Oman	2	2	2	1	2	2
Equatorial Guinea	1	5	3	1	5	21	Pakistan	11	11	11	10	11	11
Ethiopia	4	4	7	6	7	7	Panama	22	19	18	17	14	15
Fiji	2	3	5	4	5	5	Papua New Guinea	3	3	8	12	13	13
Gabon	7	7	5	6	5	6	Paraguay	10	12	16	13	15	18
Gambia, The	5	6	8	5	4	10	Peru	18	19	27	27	21	25
Ghana	5	5	10	10	13	11	Philippines	19	22	36	38	31	32
Guatemala	5	5	8	9	11	14	Qatar	1	1	2	1	2	2
Guinea	10	7	7	8	8	8	Rwanda	2	3	4	5	4	5
Guinea-Bissau	6	5	6	9	16	20	Saudi Arabia	1	1	1	2	2	2

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Table D-3 (continued)

Percent

	1979	1980	1981	1982	1983	1984		1979	1980	1981	1982	1983	1984
Senegal	9	13	14	13	13	16	Togo	7	11	9	11	20	25
Seychelles	65	10	3	6	6	8	Trinidad and Tobago	3	2	4	5	5	5
Sierra Leone	9	9	18	17	19	17	Tunisia	9	11	10	11	13	14
Singapore	1	1	1	1	1	1	Uganda	3	2	4	5	7	8
Solomon Islands	0	0	1	5	5	6	United Arab Emirates	4	3	5	6	6	6
Somalia	9	6	3	7	13	27	Uruguay	8	9	10	18	19	24
South Korea	9	13	14	15	12	14	Vanuatu	0	3	2	3	5	5
Sri Lanka	7	7	9	11	11	8	Venezuela	14	15	17	22	22	19
Sudan	14	13	20	14	16	17	Western Samoa	8	9	13	7	7	6
Suriname	2	1	1	1	1	1	Yemen Arab Republic	11	7	11	11	16	18
Swaziland	2	3	2	3	4	5	Yemen PDR	11	14	11	10	16	21
Syria	6	8	11	11	11	6	Zaire	7	11	12	8	10	9
Taiwan	3	4	5	4	4	3	Zambia	10	14	19	20	16	27
Tanzania	7	8	6	7	7	6	Zimbabwe	1	1	6	10	11	12
Thailand	12	11	14	12	13	13							

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Table D-4

Million US \$

Aggregate LDC Debt and Debt Service ^a

	1979	1980	1981	1982	1983	1984
Total LDCs						
Total debt	454,081	531,553	642,679	727,924	785,644	814,783
Medium/long-term	345,289	394,081	451,378	515,405	572,979	627,474
Official sources	127,167	146,825	162,487	183,312	203,352	217,832
Private sources	218,122	247,256	288,890	332,093	369,627	409,643
Short-term	108,792	137,472	191,301	212,519	212,665	187,309
Total debt service	81,870	97,165	126,210	127,333	111,286	125,537
Principal	45,375	46,909	55,451	55,239	48,656	57,508
Interest	36,495	50,256	70,759	72,094	62,629	68,029
Medium/long-term	23,440	31,010	38,621	46,167	42,213	47,800
Short-term	13,055	19,246	32,138	25,927	20,417	20,229
Non-OPEC LDCs						
Total debt	347,791	413,971	508,908	575,921	620,225	649,157
Medium/long-term	268,226	310,719	365,744	420,728	467,517	516,393
Official sources	105,726	122,580	135,594	152,578	169,564	182,354
Private sources	162,500	188,139	230,150	268,149	297,953	334,040
Short-term	79,565	103,252	143,164	155,193	152,708	132,764
Total debt service	59,739	69,310	89,767	90,435	78,104	87,529
Principal	32,180	30,903	34,793	34,882	29,935	34,679
Interest	27,559	38,407	54,974	55,553	48,169	52,850
Medium/long-term	18,011	23,952	30,923	36,620	33,508	38,511
Short-term	9,547	14,455	24,052	18,933	14,661	14,338
OPEC LDCs						
Total debt	106,290	117,583	133,771	152,004	165,419	165,626
Medium/long-term	77,063	83,363	85,634	94,678	105,462	111,081
Official sources	21,441	24,245	26,894	30,734	33,787	35,478
Private sources	55,622	59,117	58,740	63,943	71,674	75,603
Short-term	29,227	34,220	48,137	57,326	59,957	54,545
Total debt service	22,131	27,855	36,443	36,898	33,182	38,009
Principal	13,195	16,006	20,658	20,356	18,721	22,829
Interest	8,936	11,849	15,785	16,541	14,460	15,179
Medium/long-term	5,429	7,058	7,698	9,548	8,704	9,288
Short-term	3,507	4,791	8,087	6,994	5,756	5,891
Afghanistan						
Total debt	1,307	1,209	1,249	1,334	1,360	1,357
Medium/long-term	1,285	1,195	1,242	1,324	1,350	1,355
Official sources	1,240	1,155	1,212	1,304	1,340	1,350
Private sources	45	40	30	20	10	5
Short-term	22	14	7	10	10	2
Total debt service	84	55	119	135	121	99
Principal	58	46	98	114	98	84
Interest	26	9	21	22	23	15
Medium/long-term	24	7	20	20	22	15
Short-term	3	2	1	1	1	0

Table D-4 (continued)

Million US \$

	1979	1980	1981	1982	1983	1984
Algeria						
Total debt	18,711	19,348	19,334	18,915	18,451	18,000
Medium/long-term	17,048	17,313	16,936	16,169	16,481	16,200
Official sources	2,164	2,512	2,511	2,531	2,690	2,800
Private sources	14,884	14,802	14,425	13,639	13,791	13,400
Short-term	1,663	2,035	2,398	2,746	1,970	1,800
Total debt service	3,267	4,409	4,702	5,164	5,564	6,317
Principal	1,759	2,644	2,846	3,286	3,922	4,627
Interest	1,508	1,765	1,856	1,879	1,642	1,690
Medium/long-term	1,309	1,480	1,453	1,544	1,453	1,496
Short-term	200	285	403	335	189	194
Angola						
Total debt	210	358	616	741	697	761
Medium/long-term	201	317	453	553	554	600
Official sources	120	160	212	238	260	275
Private sources	81	157	241	315	294	325
Short-term	9	41	163	188	143	161
Total debt service	49	109	151	165	150	162
Principal	35	79	87	94	95	100
Interest	14	30	64	71	55	62
Medium/long-term	13	24	37	48	41	45
Short-term	1	6	27	23	14	17
Argentina						
Total debt	19,034	27,162	35,671	43,243	45,946	46,049
Medium/long-term	12,703	15,877	24,251	30,468	31,473	32,020
Official sources	1,871	1,911	1,929	2,008	2,014	2,020
Private sources	10,832	13,966	22,322	28,460	29,459	30,000
Short-term	6,331	11,285	11,420	12,775	14,473	14,029
Total debt service	3,394	5,115	7,543	7,772	4,881	7,083
Principal	1,672	2,091	2,980	2,933	1,419	3,000
Interest	1,722	3,024	4,563	4,839	3,462	4,083
Medium/long-term	962	1,444	2,645	3,281	2,072	2,568
Short-term	760	1,580	1,919	1,559	1,389	1,515
Bahamas, The						
Total debt	799	899	1,060	1,201	751	725
Medium/long-term	99	99	160	246	246	225
Official sources	9	9	14	22	24	25
Private sources	91	90	146	224	222	200
Short-term	700	800	900	955	505	500
Total debt service	117	144	192	158	101	95
Principal	24	22	29	18	23	14
Interest	93	123	163	140	78	80
Medium/long-term	9	11	12	23	29	26
Short-term	84	112	151	117	49	54

Table D-4 *Million US \$*
Aggregate LDC Debt and Debt Service ^a (continued)

	1979	1980	1981	1982	1983	1984
Bahrain						
Total debt	450	627	571	871	667	650
Medium/long-term	250	427	371	665	527	500
Official sources	92	105	120	130	100	100
Private sources	158	322	251	535	427	400
Short-term	200	200	200	206	140	150
Total debt service	63	106	101	141	131	136
Principal	22	44	36	56	63	65
Interest	41	63	65	85	68	71
Medium/long-term	17	35	32	60	55	55
Short-term	24	28	34	25	13	16
Bangladesh						
Total debt	2,935	3,791	4,177	4,499	4,412	4,628
Medium/long-term	2,845	3,521	3,852	4,295	4,184	4,350
Official sources	2,691	3,373	3,707	4,150	4,035	4,200
Private sources	154	148	145	145	150	150
Short-term	90	270	325	204	228	278
Total debt service	95	113	152	136	165	210
Principal	43	40	51	63	80	113
Interest	52	73	101	73	85	97
Medium/long-term	41	36	47	48	63	67
Short-term	11	38	55	25	22	30
Barbados						
Total debt	108	132	229	272	329	360
Medium/long-term	88	107	199	252	318	350
Official sources	51	63	93	116	150	170
Private sources	37	44	107	136	168	180
Short-term	20	25	30	20	11	10
Total debt service	19	26	29	33	36	59
Principal	9	12	13	12	14	32
Interest	10	14	17	21	22	27
Medium/long-term	8	10	12	19	21	26
Short-term	2	4	5	2	1	1

Confidential

Table D-4 (continued)

Million US \$

	1979	1980	1981	1982	1983	1984
Belize						
Total debt	83	82	64	85	113	135
Medium/long-term	47	59	60	60	64	76
Official sources	34	38	39	40	44	57
Private sources	13	21	22	20	20	19
Short-term	36	23	4	25	49	59
Total debt service	9	9	6	11	14	17
Principal	3	3	3	5	6	7
Interest	6	6	3	6	8	10
Medium/long-term	2	3	3	3	4	4
Short-term	4	3	1	3	5	6
Benin						
Total debt	213	465	559	570	671	665
Medium/long-term	197	451	544	559	635	650
Official sources	160	199	209	253	302	355
Private sources	37	252	335	306	333	295
Short-term	16	14	15	11	36	15
Total debt service	8	55	73	16	36	56
Principal	3	33	48	8	18	33
Interest	5	22	25	8	18	23
Medium/long-term	3	20	22	7	15	22
Short-term	2	2	3	1	4	2
Bolivia						
Total debt	2,618	2,687	3,240	3,100	3,626	4,331
Medium/long-term	2,036	2,322	2,732	2,705	3,071	3,620
Official sources	986	1,166	1,310	1,386	2,086	2,500
Private sources	1,050	1,157	1,421	1,319	985	1,120
Short-term	582	365	508	395	555	711
Total debt service	384	373	412	348	337	385
Principal	178	145	135	115	108	110
Interest	206	228	278	234	229	275
Medium/long-term	137	177	192	185	176	198
Short-term	70	51	85	48	53	77
Botswana						
Total debt	317	283	296	281	317	315
Medium/long-term	295	283	286	261	286	312
Official sources	130	147	160	177	199	225
Private sources	166	136	125	84	87	87
Short-term	22	0	10	20	31	3
Total debt service	48	45	46	30	45	55
Principal	26	26	26	13	24	33
Interest	22	19	20	17	21	22
Medium/long-term	19	19	18	14	18	22
Short-term	3	0	2	2	3	0

Confidential

Table D-4
Aggregate LDC Debt and Debt Service ^a (continued)

Million US \$

	1979	1980	1981	1982	1983	1984
Brazil						
Total debt	62,979	69,299	85,233	96,393	100,441	105,350
Medium/long-term	51,479	56,499	64,625	73,034	79,580	84,281
Official sources	6,718	7,359	8,135	9,022	10,659	11,000
Private sources	44,761	49,140	56,490	64,012	68,922	73,281
Short-term	11,500	12,800	20,608	23,359	20,861	21,069
Total debt service	12,638	14,933	18,795	19,674	13,209	15,561
Principal	6,509	6,820	7,395	7,484	3,534	4,500
Interest	6,129	8,113	11,400	12,191	9,675	11,061
Medium/long-term	4,749	6,321	7,938	9,341	7,672	8,785
Short-term	1,380	1,792	3,462	2,850	2,003	2,276
Burkina						
Total debt	317	350	361	406	490	500
Medium/long-term	258	300	323	367	452	467
Official sources	239	280	291	315	356	365
Private sources	19	20	32	52	97	102
Short-term	59	50	38	39	38	33
Total debt service	16	24	26	27	35	43
Principal	5	11	12	13	19	23
Interest	12	13	14	14	16	20
Medium/long-term	5	6	8	9	12	17
Short-term	7	7	6	5	4	4
Burma						
Total debt	1,503	1,803	2,145	2,430	2,826	3,000
Medium/long-term	1,427	1,803	2,098	2,349	2,797	3,000
Official sources	913	1,167	1,294	1,579	1,850	2,000
Private sources	514	636	805	770	947	1,000
Short-term	76	0	47	81	29	0
Total debt service	185	212	275	238	291	358
Principal	116	133	160	135	175	223
Interest	69	79	115	103	117	135
Medium/long-term	60	79	107	93	114	135
Short-term	9	0	8	10	3	0
Burundi						
Total debt	135	165	188	275	350	373
Medium/long-term	111	143	174	257	333	350
Official sources	98	133	152	197	268	290
Private sources	13	10	22	60	66	60
Short-term	24	22	14	18	17	23
Total debt service	7	10	13	24	25	28
Principal	3	4	7	14	16	17
Interest	4	5	6	10	9	11
Medium/long-term	1	2	3	7	8	9
Short-term	3	3	2	2	2	3

Confidential

Table D-4 (continued)

Million US \$

	1979	1980	1981	1982	1983	1984
Cameroon						
Total debt	1,982	2,362	2,382	2,853	3,193	3,302
Medium/long-term	1,854	2,227	2,281	2,594	2,993	3,100
Official sources	1,018	1,188	1,290	1,316	1,424	1,500
Private sources	836	1,038	992	1,279	1,569	1,600
Short-term	128	135	101	259	200	202
Total debt service	197	259	302	391	524	482
Principal	103	115	142	208	301	299
Interest	94	143	159	183	223	183
Medium/long-term	79	125	142	152	204	161
Short-term	15	19	17	32	19	22
Cape Verde						
Total debt	21	24	44	71	87	98
Medium/long-term	21	24	44	71	87	98
Official sources	18	20	39	60	74	83
Private sources	3	4	5	11	13	15
Short-term	0	0	0	0	0	0
Total debt service	1	1	2	5	7	10
Principal	1	1	1	3	4	6
Interest	0	1	1	2	3	4
Medium/long-term	0	1	1	2	3	4
Short-term	0	0	0	0	0	0
Central African Republic						
Total debt	136	174	213	219	224	238
Medium/long-term	127	168	206	213	221	235
Official sources	56	89	139	161	172	190
Private sources	71	79	67	52	49	45
Short-term	9	6	7	6	3	3
Total debt service	6	7	9	6	20	21
Principal	3	4	5	3	12	13
Interest	3	3	4	3	7	8
Medium/long-term	2	2	2	3	7	8
Short-term	1	1	1	1	0	0
Chad						
Total debt	248	222	205	169	178	153
Medium/long-term	235	222	201	167	170	152
Official sources	166	158	140	108	102	100
Private sources	69	65	61	59	68	52
Short-term	13	0	4	2	8	1
Total debt service	11	7	11	8	14	19
Principal	7	5	8	5	10	14
Interest	3	2	3	3	5	4
Medium/long-term	2	2	2	3	4	4
Short-term	2	0	1	0	1	0

Confidential

Table D-4

Million US \$

Aggregate LDC Debt and Debt Service ^a (continued)

	1979	1980	1981	1982	1983	1984
Chile						
Total debt	9,281	11,962	16,951	18,370	19,486	21,014
Medium/long-term	7,548	9,418	12,636	13,959	14,952	16,000
Official sources	1,669	1,537	1,416	1,305	1,480	1,700
Private sources	5,879	7,881	11,220	12,654	13,472	14,300
Short-term	1,733	2,544	4,315	4,411	4,534	5,014
Total debt service	2,107	2,736	3,947	3,742	2,739	3,263
Principal	1,317	1,462	1,799	1,258	917	1,118
Interest	791	1,275	2,148	2,484	1,822	2,145
Medium/long-term	583	919	1,423	1,946	1,387	1,603
Short-term	208	356	725	538	435	542
Colombia						
Total debt	6,082	7,205	8,978	10,308	11,269	11,612
Medium/long-term	3,996	4,758	6,161	7,414	8,397	9,085
Official sources	2,144	2,383	2,626	2,995	3,488	4,000
Private sources	1,852	2,375	3,535	4,419	4,909	5,085
Short-term	2,086	2,447	2,817	2,894	2,872	2,527
Total debt service	1,019	983	1,609	1,483	1,576	1,855
Principal	481	330	559	429	634	805
Interest	538	653	1,050	1,054	943	1,050
Medium/long-term	287	310	576	701	667	778
Short-term	250	343	473	353	276	273
Comoros						
Total debt	44	52	63	83	102	131
Medium/long-term	44	51	63	83	101	131
Official sources	39	43	52	67	83	110
Private sources	5	8	10	16	19	21
Short-term	0	1	0	0	1	0
Total debt service	1	2	3	5	7	9
Principal	1	1	2	3	4	5
Interest	1	1	1	2	3	3
Medium/long-term	1	1	1	2	3	3
Short-term	0	0	0	0	0	0
Congo						
Total debt	1,207	1,377	1,542	2,034	2,118	2,125
Medium/long-term	1,045	1,170	1,474	1,906	1,995	2,000
Official sources	694	747	846	897	851	800
Private sources	351	424	627	1,009	1,144	1,200
Short-term	162	207	68	128	123	125
Total debt service	153	138	208	305	412	501
Principal	87	64	110	185	278	333
Interest	66	74	98	120	135	168
Medium/long-term	46	45	86	104	123	154
Short-term	19	29	11	16	12	14

Confidential

Table D-4 (continued)

Million US \$

	1979	1980	1981	1982	1983	1984
Costa Rica						
Total debt	1,718	2,386	3,101	3,120	3,788	3,696
Medium/long-term	1,364	1,821	2,362	2,578	3,315	3,500
Official sources	616	795	939	1,106	1,437	1,600
Private sources	748	1,026	1,423	1,473	1,878	1,900
Short-term	354	565	739	542	473	196
Total debt service	315	316	349	233	395	396
Principal	183	95	97	71	50	76
Interest	132	221	252	162	345	320
Medium/long-term	89	142	128	96	300	299
Short-term	43	79	124	66	45	21
Cyprus						
Total debt	618	715	867	1,025	1,267	1,360
Medium/long-term	406	518	629	751	863	970
Official sources	150	163	176	219	259	300
Private sources	257	355	453	532	604	670
Short-term	212	197	238	274	404	390
Total debt service	97	120	159	168	222	225
Principal	39	53	64	74	105	104
Interest	59	67	94	94	116	122
Medium/long-term	33	39	54	61	77	79
Short-term	25	28	40	33	39	42
Djibouti						
Total debt	24	33	36	47	73	115
Medium/long-term	22	31	30	42	65	80
Official sources	21	21	16	18	28	46
Private sources	1	10	14	24	37	34
Short-term	2	2	6	5	8	35
Total debt service	3	5	7	9	15	16
Principal	1	3	4	6	10	8
Interest	1	2	3	3	5	7
Medium/long-term	1	1	2	2	4	4
Short-term	0	0	1	1	1	4
Dominican Republic						
Total debt	1,588	2,019	2,296	2,459	2,784	2,876
Medium/long-term	1,214	1,478	1,677	1,928	2,403	2,500
Official sources	554	810	1,020	1,325	1,449	1,500
Private sources	660	668	657	603	953	1,000
Short-term	374	541	619	531	381	376
Total debt service	358	334	399	379	393	410
Principal	232	137	144	184	192	212
Interest	126	197	255	195	201	198
Medium/long-term	81	122	151	131	165	157
Short-term	45	76	104	65	37	41

Confidential

Table D-4
Aggregate LDC Debt and Debt Service ^a (continued)

Million US \$

	1979	1980	1981	1982	1983	1984
Ecuador						
Total debt	3,554	4,652	6,211	6,520	8,269	8,372
Medium/long-term	3,343	4,096	4,221	4,355	6,239	7,000
Official sources	1,126	1,351	1,739	1,583	1,639	2,000
Private sources	2,218	2,745	2,482	2,772	4,600	5,000
Short-term	211	556	1,990	2,165	2,030	1,372
Total debt service	1,178	843	1,257	1,481	810	798
Principal	875	397	482	596	250	200
Interest	302	446	775	885	560	598
Medium/long-term	277	368	441	621	365	450
Short-term	25	78	334	264	195	148
Egypt						
Total debt	17,036	19,446	22,364	23,792	25,252	26,472
Medium/long-term	12,236	13,836	15,238	15,376	17,202	18,500
Official sources	9,538	10,665	11,443	12,202	12,535	13,500
Private sources	2,698	3,171	3,795	3,174	4,667	5,000
Short-term	4,800	5,610	7,126	8,416	8,050	7,972
Total debt service	1,932	2,598	3,588	3,100	3,254	3,595
Principal	983	1,301	1,637	1,477	1,807	1,940
Interest	949	1,297	1,952	1,623	1,447	1,655
Medium/long-term	373	511	754	597	674	794
Short-term	576	785	1,197	1,027	773	861
El Salvador						
Total debt	805	830	1,011	1,174	1,403	1,506
Medium/long-term	529	612	801	970	1,304	1,505
Official sources	388	498	652	774	1,013	1,200
Private sources	141	115	149	196	291	305
Short-term	276	218	210	204	99	1
Total debt service	102	100	115	122	115	130
Principal	36	34	36	46	43	55
Interest	66	66	79	76	71	75
Medium/long-term	33	35	44	51	62	75
Short-term	33	31	35	25	10	0
Equatorial Guinea						
Total debt	37	62	68	93	105	118
Medium/long-term	36	57	67	92	103	115
Official sources	33	50	57	68	87	100
Private sources	3	7	10	24	16	15
Short-term	1	5	1	1	2	3
Total debt service	1	3	5	3	5	13
Principal	1	2	4	3	4	9
Interest	0	1	1	0	1	4
Medium/long-term	0	0	0	0	1	4
Short-term	0	1	0	0	0	0

Confidential

Table D-4 (continued)

Million US \$

	1979	1980	1981	1982	1983	1984
Ethiopia						
Total debt	690	758	1,087	1,137	1,402	1,663
Medium/long-term	616	703	987	1,060	1,333	1,600
Official sources	593	663	884	952	1,132	1,333
Private sources	23	40	103	108	201	267
Short-term	74	55	100	77	69	63
Total debt service	37	42	66	70	107	132
Principal	15	18	30	37	67	88
Interest	22	25	36	33	41	44
Medium/long-term	13	17	19	24	34	37
Short-term	9	8	17	9	7	7
Fiji						
Total debt	144	231	297	277	336	321
Medium/long-term	120	201	262	266	306	310
Official sources	82	124	179	210	229	230
Private sources	38	77	83	56	77	80
Short-term	24	30	35	11	30	11
Total debt service	19	31	39	35	44	57
Principal	9	15	14	12	17	29
Interest	10	16	25	24	27	28
Medium/long-term	7	12	19	22	24	26
Short-term	3	4	6	1	3	1
Gabon						
Total debt	1,875	1,720	1,397	1,336	1,388	1,319
Medium/long-term	1,681	1,560	1,326	1,230	1,219	1,200
Official sources	421	401	357	322	297	270
Private sources	1,260	1,158	969	907	922	930
Short-term	194	160	71	106	169	119
Total debt service	385	482	412	403	382	420
Principal	249	317	283	260	270	288
Interest	135	165	129	143	113	133
Medium/long-term	112	143	117	130	96	120
Short-term	23	22	12	13	16	13

Confidential

Confidential

Table D-4

Million US \$

Aggregate LDC Debt and Debt Service ^a (continued)

	1979	1980	1981	1982	1983	1984
Gambia						
Total debt	91	134	164	176	185	207
Medium/long-term	79	116	148	161	169	185
Official sources	51	82	111	122	127	140
Private sources	28	34	38	40	41	45
Short-term	12	18	16	15	16	22
Total debt service	8	6	8	14	10	18
Principal	4	2	2	10	6	10
Interest	4	4	5	4	4	8
Medium/long-term	2	1	3	3	2	6
Short-term	1	3	3	2	2	2
Ghana						
Total debt	1,243	1,341	1,520	1,514	1,497	1,523
Medium/long-term	1,063	1,231	1,260	1,325	1,345	1,362
Official sources	701	883	919	949	957	980
Private sources	362	348	341	376	388	382
Short-term	180	110	260	189	152	161
Total debt service	111	140	144	148	166	174
Principal	52	85	61	78	99	104
Interest	59	55	83	69	67	71
Medium/long-term	37	40	39	46	53	53
Short-term	22	15	44	23	15	17
Guatemala						
Total debt	895	1,045	1,400	1,675	1,966	2,401
Medium/long-term	659	782	1,032	1,310	1,521	1,700
Official sources	422	534	742	1,010	1,106	1,200
Private sources	237	248	289	300	415	500
Short-term	236	263	368	365	445	701
Total debt service	132	145	178	188	203	269
Principal	59	54	53	64	72	90
Interest	73	91	125	124	131	179
Medium/long-term	45	54	64	80	88	103
Short-term	28	37	62	45	43	76
Guinea						
Total debt	1,144	1,157	1,359	1,354	1,475	1,449
Medium/long-term	1,064	1,110	1,301	1,298	1,415	1,400
Official sources	806	828	1,057	1,044	1,040	1,035
Private sources	258	282	244	254	376	365
Short-term	80	47	58	56	60	49
Total debt service	117	124	107	105	140	184
Principal	76	86	71	68	94	134
Interest	40	38	36	38	46	50
Medium/long-term	31	32	27	31	40	45
Short-term	10	7	10	7	6	5

Confidential

Table D-4 (continued)

Million US \$

	1979	1980	1981	1982	1983	1984
Guinea-Bissau						
Total debt	62	105	112	135	163	190
Medium/long-term	60	103	111	135	154	182
Official sources	42	73	84	97	112	132
Private sources	17	30	26	37	42	50
Short-term	2	2	1	0	9	8
Total debt service	2	3	3	5	8	18
Principal	1	2	1	4	5	12
Interest	1	1	1	2	3	6
Medium/long-term	1	1	1	2	2	5
Short-term	0	0	0	0	1	1
Guyana						
Total debt	547	607	725	757	763	1,047
Medium/long-term	496	554	647	661	663	675
Official sources	290	339	460	483	508	525
Private sources	206	215	187	178	154	150
Short-term	51	53	78	96	100	372
Total debt service	97	77	93	61	65	107
Principal	66	43	44	25	31	40
Interest	31	34	49	36	34	67
Medium/long-term	25	27	36	24	25	27
Short-term	6	7	13	12	10	40
Haiti						
Total debt	246	291	441	548	563	602
Medium/long-term	230	281	379	431	455	523
Official sources	211	243	280	326	364	430
Private sources	19	38	99	105	91	93
Short-term	16	10	62	117	108	79
Total debt service	15	26	38	38	29	43
Principal	9	18	19	12	9	22
Interest	6	8	19	26	20	21
Medium/long-term	4	7	9	11	9	13
Short-term	2	1	10	14	10	9
Honduras						
Total debt	1,331	1,566	1,834	1,854	2,050	2,409
Medium/long-term	974	1,209	1,430	1,534	1,766	2,050
Official sources	610	740	887	1,023	1,183	1,400
Private sources	364	469	543	511	583	650
Short-term	357	357	404	320	284	359
Total debt service	241	230	271	243	206	243
Principal	133	93	105	92	81	112
Interest	108	137	166	151	125	131
Medium/long-term	65	87	99	112	98	92
Short-term	43	50	68	39	27	39

Table D-4
Aggregate LDC Debt and Debt Service ^a (continued)

Million US \$

	1979	1980	1981	1982	1983	1984
Hong Kong						
Total debt	3,876	4,713	5,250	6,852	7,156	7,410
Medium/long-term	1,876	2,513	2,950	4,454	4,846	5,210
Official sources	28	42	47	53	55	60
Private sources	1,848	2,470	2,903	4,402	4,791	5,150
Short-term	2,000	2,200	2,300	2,398	2,310	2,200
Total debt service	762	969	1,328	1,492	1,391	1,545
Principal	353	423	599	738	744	779
Interest	409	546	729	754	646	766
Medium/long-term	169	238	343	462	424	528
Short-term	240	308	386	293	222	238
India						
Total debt	17,793	19,554	20,421	22,593	24,511	26,344
Medium/long-term	17,546	19,186	19,856	21,650	23,524	25,330
Official sources	15,460	17,040	17,218	18,377	19,627	21,000
Private sources	2,086	2,146	2,639	3,273	3,898	4,330
Short-term	247	368	565	943	987	1,014
Total debt service	1,631	1,585	1,644	1,862	2,108	2,276
Principal	1,081	1,058	1,058	1,123	1,277	1,320
Interest	550	527	586	739	831	957
Medium/long-term	520	476	491	624	736	847
Short-term	30	52	95	115	95	110
Indonesia						
Total debt	18,318	20,823	22,544	26,581	31,161	33,645
Medium/long-term	16,093	18,135	19,529	22,824	26,518	29,100
Official sources	8,509	9,506	10,058	11,112	12,036	13,000
Private sources	7,584	8,629	9,472	11,712	14,482	16,100
Short-term	2,225	2,688	3,015	3,757	4,643	4,545
Total debt service	3,281	3,040	3,593	3,890	4,171	4,845
Principal	1,954	1,540	1,668	1,835	2,044	2,395
Interest	1,328	1,500	1,925	2,055	2,127	2,450
Medium/long-term	1,061	1,124	1,419	1,597	1,681	1,959
Short-term	267	376	507	458	446	491
Iran						
Total debt	11,197	11,352	8,462	7,035	6,980	6,321
Medium/long-term	10,109	9,969	6,857	5,000	4,712	4,200
Official sources	2,500	2,500	2,857	3,135	3,000	3,000
Private sources	7,609	7,469	4,000	1,865	1,712	1,200
Short-term	1,088	1,383	1,605	2,035	2,268	2,121
Total debt service	2,264	2,995	5,468	3,408	1,628	1,179
Principal	1,421	1,932	4,467	2,441	1,106	700
Interest	843	1,063	1,001	967	523	479
Medium/long-term	713	870	732	719	305	250
Short-term	131	194	270	248	218	229

Confidential

Table D-4 (continued)

Million US \$

	1979	1980	1981	1982	1983	1984
Iraq						
Total debt	4,470	4,291	5,043	4,599	5,758	6,530
Medium/long-term	2,270	2,491	3,043	2,313	3,500	4,130
Official sources	616	730	900	925	1,700	1,700
Private sources	1,654	1,761	2,143	1,388	1,800	2,430
Short-term	2,200	1,800	2,000	2,286	2,258	2,400
Total debt service	821	841	1,032	908	987	1,109
Principal	387	400	433	369	468	500
Interest	434	441	599	539	519	609
Medium/long-term	170	189	263	260	302	350
Short-term	264	252	336	279	217	259
Ivory Coast						
Total debt	4,467	5,539	5,782	6,470	6,213	6,175
Medium/long-term	3,853	4,633	4,928	5,560	5,445	5,505
Official sources	1,075	1,211	1,158	1,441	1,624	1,800
Private sources	2,778	3,422	3,770	4,119	3,821	3,705
Short-term	614	906	854	910	768	670
Total debt service	709	1,069	1,219	1,241	1,063	1,291
Principal	385	564	631	605	520	701
Interest	324	505	589	636	543	590
Medium/long-term	250	378	445	525	470	517
Short-term	74	127	144	111	74	72
Jamaica						
Total debt	1,400	1,783	1,982	2,439	3,118	2,993
Medium/long-term	1,248	1,603	1,811	2,197	2,350	2,550
Official sources	635	888	1,050	1,346	1,509	1,650
Private sources	613	715	761	850	841	900
Short-term	152	180	171	242	768	443
Total debt service	238	282	495	381	345	399
Principal	120	126	340	177	129	170
Interest	118	156	156	205	217	229
Medium/long-term	100	131	127	175	143	182
Short-term	18	25	29	30	74	48

Confidential

Table D-4
Aggregate LDC Debt and Debt Service^a (continued)

Million US \$

	1979	1980	1981	1982	1983	1984
Jordan						
Total debt	1,692	2,366	2,729	3,347	3,921	4,482
Medium/long-term	1,285	1,743	2,005	2,411	2,942	3,400
Official sources	765	994	1,224	1,464	1,615	1,800
Private sources	520	749	781	947	1,328	1,600
Short-term	407	623	724	936	979	1,082
Total debt service	214	352	480	488	553	681
Principal	108	167	246	258	303	372
Interest	107	185	235	230	250	309
Medium/long-term	58	98	113	116	156	192
Short-term	49	87	122	114	94	117
Kenya						
Total debt	2,086	2,538	2,655	3,075	3,124	3,167
Medium/long-term	1,867	2,216	2,401	2,854	2,847	2,920
Official sources	1,064	1,264	1,397	1,619	1,740	1,900
Private sources	803	952	1,005	1,235	1,107	1,020
Short-term	219	322	254	221	277	247
Total debt service	197	295	354	475	480	506
Principal	84	118	179	263	284	300
Interest	113	177	176	212	196	207
Medium/long-term	86	132	133	185	169	180
Short-term	26	45	43	27	27	27
Kuwait						
Total debt	3,796	4,928	8,150	10,000	10,930	10,260
Medium/long-term	862	1,053	1,320	1,816	2,545	2,514
Official sources	500	600	700	1,030	1,890	2,000
Private sources	362	453	620	786	655	514
Short-term	2,934	3,875	6,830	8,184	8,385	7,746
Total debt service	639	967	1,731	1,668	1,696	1,737
Principal	232	345	474	510	700	700
Interest	407	622	1,257	1,158	996	1,037
Medium/long-term	55	79	110	160	191	200
Short-term	352	543	1,147	998	805	837
Lebanon						
Total debt	775	996	1,240	1,312	1,479	1,440
Medium/long-term	475	671	890	937	1,057	1,090
Official sources	93	114	119	118	128	140
Private sources	383	557	771	819	929	950
Short-term	300	325	350	375	422	350
Total debt service	157	191	304	288	306	304
Principal	88	100	175	169	190	189
Interest	69	91	129	120	115	116
Medium/long-term	33	46	71	74	75	78
Short-term	36	46	59	46	41	38

Confidential

Table D-4 (continued)

Million US \$

	1979	1980	1981	1982	1983	1984
Lesotho						
Total debt	59	65	88	148	175	185
Medium/long-term	53	65	87	142	166	185
Official sources	44	52	63	102	120	135
Private sources	8	12	25	40	46	50
Short-term	6	0	1	6	9	0
Total debt service	3	5	7	18	20	26
Principal	2	4	5	9	11	16
Interest	1	2	3	9	9	10
Medium/long-term	1	2	2	8	8	10
Short-term	1	0	0	1	1	0
Liberia						
Total debt	2,468	2,761	3,027	3,083	3,188	3,180
Medium/long-term	468	561	627	630	699	780
Official sources	313	399	473	487	531	600
Private sources	155	162	154	143	168	180
Short-term	2,000	2,200	2,400	2,453	2,489	2,400
Total debt service	315	346	430	333	270	322
Principal	52	16	9	19	10	33
Interest	263	331	421	314	260	289
Medium/long-term	23	23	18	15	21	30
Short-term	240	308	403	299	239	259
Libya						
Total debt	1,663	1,763	2,326	2,686	2,221	1,936
Medium/long-term	1,046	1,139	1,308	1,818	1,363	1,304
Official sources	960	1,070	1,250	1,682	1,256	1,200
Private sources	86	69	58	136	107	104
Short-term	617	624	1,018	868	858	632
Total debt service	898	1,012	1,245	1,166	1,284	1,266
Principal	757	840	966	900	1,100	1,100
Interest	141	172	279	266	184	166
Medium/long-term	67	85	108	160	102	98
Short-term	74	87	171	106	82	68
Madagascar						
Total debt	846	1,358	1,806	2,205	2,529	2,611
Medium/long-term	728	1,170	1,652	2,031	2,042	2,080
Official sources	403	631	890	1,046	1,064	1,080
Private sources	325	539	762	985	978	1,000
Short-term	118	188	154	174	487	531
Total debt service	71	123	128	184	364	352
Principal	32	56	66	100	203	170
Interest	39	67	62	84	161	182
Medium/long-term	25	40	36	63	114	125
Short-term	14	26	26	21	47	57

Confidential

Table D-4

Million US \$

Aggregate LDC Debt and Debt Service ^a (continued)

	1979	1980	1981	1982	1983	1984
Malawi						
Total debt	650	828	793	796	784	815
Medium/long-term	566	747	760	726	719	750
Official sources	314	417	454	508	547	600
Private sources	252	330	306	218	172	150
Short-term	84	81	33	70	65	65
Total debt service	66	104	117	76	65	88
Principal	27	49	55	33	29	50
Interest	39	55	62	42	36	38
Medium/long-term	29	44	57	34	30	31
Short-term	10	11	6	9	6	7
Malaysia						
Total debt	5,335	6,275	8,327	12,068	16,188	19,003
Medium/long-term	3,845	4,375	6,627	10,176	12,880	16,200
Official sources	1,239	1,513	1,763	1,885	2,318	2,800
Private sources	2,606	2,862	4,864	8,291	10,562	13,400
Short-term	1,490	1,900	1,700	1,892	3,308	2,803
Total debt service	1,042	785	1,069	1,603	1,810	2,226
Principal	589	223	317	615	629	716
Interest	453	562	752	989	1,181	1,510
Medium/long-term	274	296	467	758	864	1,207
Short-term	179	266	286	231	318	303
Maldives						
Total debt	13	26	44	65	81	85
Medium/long-term	7	25	37	42	51	55
Official sources	7	25	34	40	45	48
Private sources	0	0	3	2	6	8
Short-term	6	1	7	23	30	30
Total debt service	1	0	2	4	7	11
Principal	0	0	0	1	3	6
Interest	1	0	2	4	5	5
Medium/long-term	0	0	1	1	2	2
Short-term	1	0	1	3	3	3
Mali						
Total debt	741	892	1,031	996	1,091	1,140
Medium/long-term	561	742	829	940	1,025	1,050
Official sources	490	649	714	791	867	887
Private sources	71	93	115	149	158	163
Short-term	180	150	202	56	66	90
Total debt service	42	48	72	53	65	77
Principal	13	17	26	28	39	40
Interest	29	32	47	25	26	37
Medium/long-term	7	11	13	18	19	27
Short-term	22	21	34	7	6	10

Table D-4 (continued)

Million US \$

	1979	1980	1981	1982	1983	1984
Mauritania						
Total debt	683	823	1,033	1,199	1,354	1,390
Medium/long-term	631	731	848	1,029	1,171	1,300
Official sources	490	598	749	924	1,046	1,150
Private sources	141	133	99	105	125	150
Short-term	52	92	185	170	183	90
Total debt service	72	43	85	60	54	74
Principal	51	17	36	16	14	24
Interest	22	26	49	45	40	50
Medium/long-term	15	13	18	24	23	40
Short-term	6	13	31	21	18	10
Mauritius						
Total debt	316	373	392	405	386	399
Medium/long-term	253	321	355	384	347	352
Official sources	131	160	202	217	229	250
Private sources	122	161	153	167	118	102
Short-term	63	52	37	21	39	47
Total debt service	33	48	63	70	93	78
Principal	11	19	22	33	61	47
Interest	22	30	41	37	32	30
Medium/long-term	15	22	35	35	28	25
Short-term	8	7	6	3	4	5
Mexico						
Total debt	49,454	60,956	87,441	92,103	99,026	101,484
Medium/long-term	37,674	43,506	53,496	58,470	66,732	85,000
Official sources	3,630	4,475	5,318	7,117	6,717	6,000
Private sources	34,045	39,031	48,178	51,353	60,015	79,000
Short-term	11,780	17,450	33,945	33,633	32,294	16,484
Total debt service	13,849	13,002	16,985	15,630	13,054	11,741
Principal	8,748	5,659	5,263	4,384	3,104	2,445
Interest	5,101	7,343	11,721	11,246	9,951	9,297
Medium/long-term	3,688	4,900	6,018	7,143	6,850	7,517
Short-term	1,414	2,443	5,703	4,103	3,100	1,780
Morocco						
Total debt	7,174	8,084	9,506	10,710	11,314	12,054
Medium/long-term	6,699	7,548	8,382	9,823	10,277	11,000
Official sources	2,853	3,496	4,373	5,004	5,894	6,500
Private sources	3,846	4,051	4,009	4,818	4,384	4,500
Short-term	475	536	1,124	887	1,037	1,054
Total debt service	1,003	1,389	1,574	1,634	1,424	1,544
Principal	496	663	715	886	759	755
Interest	508	726	859	748	666	789
Medium/long-term	451	651	670	640	566	675
Short-term	57	75	189	108	100	114

Table D-4
Aggregate LDC Debt and Debt Service ^a (continued)

Million US \$

	1979	1980	1981	1982	1983	1984
Mozambique						
Total debt	548	727	864	976	1,090	1,280
Medium/long-term	532	659	785	869	986	1,179
Official sources	332	439	564	675	800	1,000
Private sources	200	220	221	194	186	179
Short-term	16	68	79	107	104	101
Total debt service	43	84	107	155	154	186
Principal	7	25	29	66	70	100
Interest	36	59	78	89	84	86
Medium/long-term	34	49	65	76	74	75
Short-term	2	10	13	13	10	11
Nepal						
Total debt	175	195	273	350	448	482
Medium/long-term	155	185	243	309	365	426
Official sources	123	174	232	297	346	400
Private sources	32	11	11	12	20	26
Short-term	20	10	30	41	83	56
Total debt service	16	9	13	14	22	24
Principal	10	5	5	5	9	11
Interest	6	4	8	9	13	13
Medium/long-term	4	3	3	4	5	7
Short-term	2	1	5	5	8	6
Nicaragua						
Total debt	1,531	2,153	2,710	3,461	3,991	4,667
Medium/long-term	1,190	1,693	2,239	2,829	3,417	4,020
Official sources	703	929	1,253	1,512	2,335	2,815
Private sources	487	764	987	1,317	1,082	1,205
Short-term	341	460	471	632	574	647
Total debt service	113	148	280	326	138	215
Principal	29	45	92	96	46	73
Interest	84	102	188	230	92	142
Medium/long-term	43	38	109	153	37	72
Short-term	41	64	79	77	55	70

Confidential

Table D-4 (continued)

Million US \$

	1979	1980	1981	1982	1983	1984
Niger						
Total debt	499	754	823	934	970	1,241
Medium/long-term	406	604	699	789	851	1,030
Official sources	200	271	377	386	452	580
Private sources	206	333	322	403	399	450
Short-term	93	150	124	145	119	211
Total debt service	57	111	111	182	154	161
Principal	27	55	48	103	86	84
Interest	30	57	63	79	68	76
Medium/long-term	19	36	43	62	56	54
Short-term	11	21	21	18	11	23
Nigeria						
Total debt	5,131	6,484	7,827	15,581	19,607	21,538
Medium/long-term	4,182	5,248	6,043	8,488	11,757	16,238
Official sources	936	982	993	1,153	1,819	2,100
Private sources	3,245	4,266	5,050	7,336	9,938	14,138
Short-term	949	1,236	1,784	7,093	7,850	5,300
Total debt service	558	964	1,247	2,293	2,794	5,291
Principal	187	253	391	658	1,066	3,077
Interest	371	711	856	1,635	1,728	2,214
Medium/long-term	257	538	556	770	974	1,641
Short-term	114	173	300	865	754	572
Oman						
Total debt	799	738	781	998	1,516	2,001
Medium/long-term	603	450	543	778	1,205	1,700
Official sources	463	330	335	304	272	250
Private sources	141	121	208	474	933	1,450
Short-term	196	288	238	220	311	301
Total debt service	232	237	160	156	193	252
Principal	186	157	86	92	105	142
Interest	47	80	74	64	88	110
Medium/long-term	23	40	34	37	58	77
Short-term	24	40	40	27	30	33
Pakistan						
Total debt	8,754	9,853	10,036	10,254	11,075	11,244
Medium/long-term	8,352	9,204	9,194	9,803	10,411	10,700
Official sources	7,636	8,213	8,301	8,735	8,921	9,200
Private sources	716	991	893	1,068	1,490	1,500
Short-term	402	649	842	451	664	544
Total debt service	675	813	787	662	1,342	1,196
Principal	387	449	422	348	914	783
Interest	288	364	365	314	428	414
Medium/long-term	240	273	224	259	365	355
Short-term	48	91	142	55	64	59

Confidential

Table D-4
Aggregate LDC Debt and Debt Service ^a (continued)

Million US \$

	1979	1980	1981	1982	1983	1984
Panama						
Total debt	5,100	5,307	5,564	6,092	6,342	6,450
Medium/long-term	2,100	2,307	2,464	2,958	3,178	3,350
Official sources	499	561	617	723	851	900
Private sources	1,602	1,746	1,847	2,235	2,327	2,450
Short-term	3,000	3,000	3,100	3,134	3,164	3,100
Total debt service	753	896	1,036	1,032	807	939
Principal	194	221	226	300	200	277
Interest	558	676	810	732	607	661
Medium/long-term	198	256	289	350	304	327
Short-term	360	420	521	382	304	335
Papua New Guinea						
Total debt	436	555	856	1,208	1,627	1,848
Medium/long-term	415	524	698	1,038	1,541	1,705
Official sources	159	213	240	269	338	400
Private sources	256	311	458	769	1,203	1,305
Short-term	21	31	158	170	86	143
Total debt service	55	70	114	195	268	301
Principal	25	34	35	81	142	149
Interest	30	35	80	114	126	152
Medium/long-term	28	31	53	94	118	137
Short-term	3	4	27	21	8	15
Paraguay						
Total debt	919	1,079	1,308	1,523	1,674	1,731
Medium/long-term	662	784	842	1,126	1,340	1,480
Official sources	374	411	460	559	708	750
Private sources	288	373	382	566	632	730
Short-term	257	295	466	397	334	251
Total debt service	115	166	210	169	142	208
Principal	54	80	95	69	57	85
Interest	61	86	115	101	85	124
Medium/long-term	30	45	37	52	53	97
Short-term	31	41	78	48	32	27

Confidential

Confidential

Table D-4 (continued)

Million US \$

	1979	1980	1981	1982	1983	1984
Peru						
Total debt	8,570	8,999	10,230	11,588	11,933	12,700
Medium/long-term	7,072	7,415	7,717	8,572	9,866	10,876
Official sources	2,735	3,157	3,131	3,158	3,449	3,600
Private sources	4,337	4,257	4,585	5,414	6,416	7,276
Short-term	1,498	1,584	2,513	3,016	2,067	1,824
Total debt service	1,428	2,062	2,759	2,345	1,275	1,592
Principal	703	1,163	1,607	1,200	465	578
Interest	726	898	1,152	1,145	810	1,014
Medium/long-term	546	676	730	777	611	817
Short-term	180	222	422	368	198	197
Philippines						
Total debt	13,039	17,467	24,494	29,423	30,573	30,586
Medium/long-term	7,773	9,985	12,379	15,001	17,659	18,000
Official sources	2,328	2,802	3,494	3,865	4,824	5,000
Private sources	5,445	7,183	8,885	11,135	12,835	13,000
Short-term	5,266	7,482	12,115	14,422	12,914	12,586
Total debt service	2,273	2,442	4,141	4,492	4,036	4,073
Principal	1,101	729	1,057	1,495	1,510	1,400
Interest	1,172	1,713	3,084	2,997	2,526	2,673
Medium/long-term	540	666	1,049	1,237	1,286	1,314
Short-term	632	1,048	2,035	1,760	1,240	1,359
Qatar						
Total debt	713	659	799	663	696	615
Medium/long-term	479	568	478	348	285	280
Official sources	120	130	128	53	66	75
Private sources	359	438	350	295	219	205
Short-term	234	91	321	315	411	335
Total debt service	234	208	312	279	261	258
Principal	175	152	218	210	200	200
Interest	59	56	94	69	61	58
Medium/long-term	31	43	40	31	21	22
Short-term	28	13	54	38	40	36
Rwanda						
Total debt	152	193	209	247	267	310
Medium/long-term	127	161	180	212	237	265
Official sources	123	155	171	189	220	250
Private sources	4	5	9	23	17	15
Short-term	5	32	29	35	30	45
Total debt service	5	8	10	16	12	16
Principal	1	1	3	8	6	7
Interest	4	6	7	8	7	9
Medium/long-term	1	2	3	4	4	4
Short-term	3	5	5	4	3	5

Confidential

Table D-4

Million US \$

Aggregate LDC Debt and Debt Service ^a (continued)

	1979	1980	1981	1982	1983	1984
Saudi Arabia						
Total debt	7,111	9,190	12,851	14,654	16,081	16,170
Medium/long-term	4,730	5,884	6,369	8,555	8,701	8,890
Official sources	2,530	3,484	4,441	6,334	6,641	6,800
Private sources	2,200	2,400	1,928	2,221	2,060	2,090
Short-term	2,381	3,306	6,482	6,099	7,380	7,280
Total debt service	3,616	4,576	6,617	7,382	6,799	6,869
Principal	3,027	3,672	5,000	5,885	5,438	5,372
Interest	589	904	1,617	1,497	1,361	1,497
Medium/long-term	303	441	528	753	652	711
Short-term	286	463	1,089	744	709	786
Senegal						
Total debt	1,123	1,252	1,403	1,817	2,319	2,517
Medium/long-term	860	955	1,074	1,528	2,055	2,300
Official sources	451	567	698	872	1,183	1,400
Private sources	409	388	376	656	872	900
Short-term	263	297	329	289	264	217
Total debt service	163	233	174	187	251	259
Principal	83	131	68	85	145	135
Interest	80	102	106	101	107	124
Medium/long-term	48	61	51	66	81	101
Short-term	32	42	55	35	25	23
Seychelles						
Total debt	477	89	45	72	76	83
Medium/long-term	18	32	37	62	69	73
Official sources	13	25	28	31	36	38
Private sources	5	7	9	32	32	35
Short-term	459	57	8	10	7	10
Total debt service	56	10	4	10	12	15
Principal	1	1	2	5	8	10
Interest	56	9	2	4	4	6
Medium/long-term	1	1	1	3	4	5
Short-term	55	8	1	1	1	1

Confidential

Confidential

Table D-4 (continued)

Million US \$

	1979	1980	1981	1982	1983	1984
Swaziland						
Total debt	182	219	195	225	259	276
Medium/long-term	174	204	192	211	222	237
Official sources	118	142	144	159	175	200
Private sources	56	62	48	52	47	37
Short-term	8	15	3	14	37	39
Total debt service	14	24	25	31	35	34
Principal	7	11	14	18	19	18
Interest	7	13	11	13	16	17
Medium/long-term	6	11	10	12	12	12
Short-term	1	2	1	2	4	4
Syria						
Total debt	2,473	3,109	3,710	4,106	4,541	3,036
Medium/long-term	2,058	2,171	2,282	2,401	2,448	2,455
Official sources	1,830	1,960	2,068	2,146	2,178	2,200
Private sources	228	211	214	255	270	255
Short-term	415	938	1,428	1,705	2,093	581
Total debt service	333	447	564	564	540	426
Principal	208	233	261	272	257	267
Interest	125	213	303	293	283	159
Medium/long-term	76	82	63	85	82	97
Short-term	50	131	240	208	201	63
Taiwan						
Total debt	6,305	7,947	9,179	9,411	10,710	9,535
Medium/long-term	3,875	4,925	5,443	6,461	8,106	7,623
Official sources	1,446	1,724	2,000	2,828	4,268	4,500
Private sources	2,429	3,201	3,443	3,633	3,838	3,123
Short-term	2,430	3,022	3,736	2,950	2,604	1,912
Total debt service	1,174	1,574	1,903	1,935	1,914	2,157
Principal	545	707	697	831	904	1,150
Interest	629	867	1,206	1,104	1,010	1,007
Medium/long-term	337	444	579	744	760	800
Short-term	292	423	628	360	250	207
Tanzania						
Total debt	1,639	2,134	2,307	2,518	2,723	2,904
Medium/long-term	1,487	2,011	2,189	2,391	2,584	2,850
Official sources	1,180	1,577	1,735	1,891	2,097	2,350
Private sources	307	434	454	500	488	500
Short-term	152	123	118	127	139	54
Total debt service	84	93	94	79	79	81
Principal	38	39	40	27	30	35
Interest	45	54	53	51	49	46
Medium/long-term	27	37	34	36	36	40
Short-term	18	17	20	16	13	6

Confidential

Table D-4

Million US \$

Aggregate LDC Debt and Debt Service ^a (continued)

	1979	1980	1981	1982	1983	1984
Thailand						
Total debt	7,731	8,677	10,407	11,385	13,184	14,574
Medium/long-term	4,071	5,802	7,286	8,516	9,731	11,100
Official sources	1,666	2,310	2,862	3,493	4,312	5,100
Private sources	2,405	3,492	4,423	5,023	5,419	6,000
Short-term	3,660	2,875	3,121	2,869	3,453	3,474
Total debt service	1,407	1,650	1,850	1,850	2,102	2,613
Principal	640	776	620	797	1,014	1,379
Interest	767	874	1,229	1,053	1,088	1,234
Medium/long-term	328	472	705	703	756	859
Short-term	439	403	524	350	332	375
Togo						
Total debt	1,005	1,069	1,040	1,049	1,205	1,170
Medium/long-term	924	974	959	973	1,167	1,146
Official sources	402	508	566	566	646	620
Private sources	522	465	394	407	521	526
Short-term	81	95	81	76	38	24
Total debt service	63	91	90	90	164	201
Principal	38	41	47	44	100	116
Interest	25	50	44	46	64	85
Medium/long-term	16	37	30	37	61	82
Short-term	10	13	14	9	4	3
Trinidad and Tobago						
Total debt	672	885	1,249	1,427	1,578	1,600
Medium/long-term	531	799	1,007	1,155	1,155	1,414
Official sources	114	203	254	262	237	230
Private sources	416	596	754	894	918	1,184
Short-term	141	86	242	272	423	186
Total debt service	84	276	214	222	310	296
Principal	23	205	70	82	140	139
Interest	62	71	145	140	170	157
Medium/long-term	45	59	104	107	130	137
Short-term	17	12	41	33	41	20
Tunisia						
Total debt	3,795	4,191	4,288	4,829	5,330	5,607
Medium/long-term	3,437	3,719	3,788	4,278	4,718	5,000
Official sources	1,837	2,020	2,131	2,330	2,519	2,700
Private sources	1,600	1,699	1,657	1,947	2,199	2,300
Short-term	358	472	500	551	612	607
Total debt service	480	632	753	753	974	1,031
Principal	242	308	419	429	633	659
Interest	238	323	334	324	341	372
Medium/long-term	195	257	250	257	282	307
Short-term	43	66	84	67	59	66

Confidential

Table D-4 (continued)

Million US \$

	1979	1980	1981	1982	1983	1984
Sierra Leone						
Total debt	396	471	531	573	600	616
Medium/long-term	361	392	396	420	414	510
Official sources	170	241	237	270	272	330
Private sources	191	151	159	151	143	180
Short-term	35	79	135	153	186	106
Total debt service	64	64	80	44	45	53
Principal	43	41	43	18	19	27
Interest	20	23	37	26	26	26
Medium/long-term	16	12	14	7	8	14
Short-term	4	11	23	19	18	11
Singapore						
Total debt	2,618	2,695	2,918	3,613	3,150	2,950
Medium/long-term	1,718	1,695	1,818	2,550	2,238	2,050
Official sources	527	562	513	473	426	400
Private sources	1,191	1,133	1,305	2,078	1,812	1,650
Short-term	900	1,000	1,100	1,063	912	900
Total debt service	456	510	555	679	723	665
Principal	221	231	191	315	432	369
Interest	235	279	364	364	291	296
Medium/long-term	127	139	180	234	204	199
Short-term	108	140	185	130	88	97
Solomon Islands						
Total debt	4	8	18	46	58	77
Medium/long-term	4	8	18	46	57	70
Official sources	4	8	12	16	20	30
Private sources	0	0	6	30	37	40
Short-term	0	0	0	0	1	7
Total debt service	0	0	2	8	9	11
Principal	0	0	1	5	6	6
Interest	0	0	1	3	4	5
Medium/long-term	0	0	1	3	3	4
Short-term	0	0	0	0	0	1
Somalia						
Total debt	729	799	988	1,139	1,306	1,429
Medium/long-term	679	749	972	1,109	1,257	1,360
Official sources	596	714	843	915	986	1,090
Private sources	83	35	129	194	271	270
Short-term	50	50	16	30	49	69
Total debt service	29	25	50	33	61	87
Principal	15	12	43	16	37	49
Interest	14	12	6	17	24	37
Medium/long-term	8	5	4	13	19	30
Short-term	6	7	3	4	5	8

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Table D-4
Aggregate LDC Debt and Debt Service ^a (continued)

Million US \$

	1979	1980	1981	1982	1983	1984
South Korea						
Total debt	21,773	28,281	32,136	39,199	42,401	47,853
Medium/long-term	15,484	17,580	20,036	23,851	26,570	31,600
Official sources	5,760	6,574	7,454	8,401	9,384	10,000
Private sources	9,724	11,006	12,582	15,450	17,186	21,600
Short-term	6,289	10,701	12,100	15,348	15,831	16,253
Total debt service	3,807	4,613	5,847	6,576	6,505	8,071
Principal	1,997	1,675	1,995	2,391	2,784	3,534
Interest	1,810	2,937	3,852	4,185	3,721	4,537
Medium/long-term	1,055	1,439	1,819	2,312	2,201	2,782
Short-term	755	1,498	2,033	1,873	1,520	1,755
Sri Lanka						
Total debt	1,558	1,798	2,049	2,664	2,991	2,893
Medium/long-term	1,193	1,415	1,675	1,967	2,277	2,490
Official sources	1,047	1,202	1,291	1,421	1,616	1,795
Private sources	146	213	385	546	661	695
Short-term	365	383	374	697	714	403
Total debt service	147	158	175	224	259	265
Principal	69	67	59	70	98	128
Interest	78	91	116	154	161	137
Medium/long-term	35	37	54	69	92	94
Short-term	44	54	63	85	69	44
Sudan						
Total debt	3,957	4,603	6,029	7,473	7,659	7,915
Medium/long-term	3,506	4,008	5,104	6,632	7,078	7,300
Official sources	2,789	3,189	3,685	5,415	5,677	6,000
Private sources	717	819	1,419	1,217	1,401	1,300
Short-term	451	595	925	841	581	615
Total debt service	132	193	314	259	283	262
Principal	33	62	63	132	153	115
Interest	99	131	251	126	130	147
Medium/long-term	45	48	96	24	74	81
Short-term	54	83	155	103	56	66
Suriname						
Total debt	98	31	96	98	75	44
Medium/long-term	31	15	68	83	67	44
Official sources	4	3	3	5	4	4
Private sources	27	12	65	78	63	40
Short-term	67	16	28	15	8	0
Total debt service	11	5	8	4	5	5
Principal	1	1	1	1	2	3
Interest	10	4	7	4	3	2
Medium/long-term	2	2	2	2	2	2
Short-term	8	2	5	2	1	0

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Table D-4 (continued)

Million US \$

	1979	1980	1981	1982	1983	1984
Uganda						
Total debt	566	645	597	637	715	785
Medium/long-term	504	612	564	602	703	750
Official sources	399	475	429	499	543	600
Private sources	105	137	135	103	160	150
Short-term	62	33	33	35	12	35
Total debt service	22	29	74	69	109	116
Principal	12	21	64	55	83	82
Interest	10	8	11	14	25	34
Medium/long-term	3	3	5	10	24	30
Short-term	7	5	6	4	1	4
United Arab Emirates						
Total debt	6,078	5,349	8,530	9,715	9,550	7,920
Medium/long-term	2,900	1,660	2,353	2,139	2,077	1,564
Official sources	200	150	100	75	70	60
Private sources	2,700	1,510	2,253	2,064	2,007	1,504
Short-term	3,178	3,689	6,177	7,576	7,473	6,356
Total debt service	1,393	1,867	2,666	1,916	1,572	1,511
Principal	827	1,225	1,433	804	700	700
Interest	566	642	1,233	1,112	872	811
Medium/long-term	185	125	195	188	155	125
Short-term	381	517	1,038	924	717	686
Uruguay						
Total debt	1,395	1,598	2,060	3,102	3,480	3,671
Medium/long-term	1,137	1,339	1,691	2,095	2,857	2,928
Official sources	298	334	326	365	382	400
Private sources	839	1,005	1,365	1,730	2,475	2,528
Short-term	258	259	369	1,007	623	743
Total debt service	162	234	251	399	381	452
Principal	58	93	63	95	105	123
Interest	103	141	188	304	277	329
Medium/long-term	72	105	126	181	217	249
Short-term	31	36	62	123	60	80
Vanuatu						
Total debt	0	5	4	14	22	28
Medium/long-term	0	4	3	11	16	22
Official sources	0	4	3	4	3	5
Private sources	0	0	0	7	13	17
Short-term	0	1	1	3	6	6
Total debt service	0	1	1	2	5	5
Principal	0	0	0	1	3	3
Interest	0	0	0	1	2	2
Medium/long-term	0	0	0	1	1	2
Short-term	0	0	0	0	1	1

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Table D-4

Million US \$

Aggregate LDC Debt and Debt Service ^a (continued)

	1979	1980	1981	1982	1983	1984
Venezuela						
Total debt	23,673	27,024	30,298	33,719	34,326	33,000
Medium/long-term	12,320	14,247	15,852	19,623	20,064	18,461
Official sources	859	829	860	800	683	473
Private sources	11,461	13,418	14,992	18,822	19,381	17,988
Short-term	11,353	12,777	14,446	14,096	14,262	14,539
Total debt service	3,597	5,652	6,162	6,938	5,233	6,407
Principal	1,345	2,290	1,999	2,603	1,457	2,971
Interest	2,252	3,362	4,163	4,335	3,776	3,436
Medium/long-term	889	1,573	1,736	2,615	2,407	1,866
Short-term	1,362	1,789	2,427	1,720	1,369	1,570
Western Samoa						
Total debt	48	56	57	60	64	64
Medium/long-term	48	55	56	60	61	64
Official sources	38	47	50	56	58	61
Private sources	10	8	6	5	3	3
Short-term	0	1	1	0	3	0
Total debt service	4	5	4	3	4	5
Principal	2	2	2	2	3	4
Interest	2	2	2	1	1	1
Medium/long-term	2	2	2	1	1	1
Short-term	0	0	0	0	0	0
Yemen Arab Republic						
Total debt	767	1,069	1,335	1,572	1,987	2,159
Medium/long-term	627	984	1,223	1,438	1,781	1,986
Official sources	480	874	1,094	1,291	1,556	1,750
Private sources	148	110	128	146	225	236
Short-term	140	85	112	134	206	173
Total debt service	70	56	114	103	113	127
Principal	38	32	76	66	66	72
Interest	32	24	38	36	47	54
Medium/long-term	15	13	19	20	27	36
Short-term	17	12	19	16	20	19
Yemen PDR						
Total debt	500	648	902	1,113	1,447	1,623
Medium/long-term	427	549	852	1,073	1,361	1,500
Official sources	403	499	766	995	1,263	1,400
Private sources	24	50	86	78	98	100
Short-term	73	99	50	40	86	123
Total debt service	23	42	72	60	78	95
Principal	10	17	50	41	49	56
Interest	13	25	21	19	29	40
Medium/long-term	4	11	13	14	21	27
Short-term	9	14	8	5	8	13

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Table D-4 (continued)

Million U.S. \$

	1979	1980	1981	1982	1983	1984
Zaire						
Total debt	4,374	4,505	4,560	4,554	4,852	5,090
Medium/long-term	4,068	4,253	4,269	4,349	4,656	4,889
Official sources	1,892	2,603	2,808	2,808	3,152	3,740
Private sources	2,176	1,651	1,462	1,541	1,504	1,149
Short-term	306	252	291	205	196	201
Total debt service	201	416	282	246	348	319
Principal	69	178	94	122	185	150
Interest	131	238	188	124	164	169
Medium/long-term	95	203	139	99	145	148
Short-term	37	35	49	25	19	22
Zambia						
Total debt	2,477	3,050	3,068	3,512	3,579	3,755
Medium/long-term	2,106	2,363	2,488	2,699	2,929	3,180
Official sources	1,254	1,550	1,638	1,737	2,034	2,300
Private sources	852	813	850	962	895	880
Short-term	371	687	580	813	650	575
Total debt service	365	432	450	363	282	353
Principal	215	212	236	151	115	128
Interest	150	220	215	212	167	225
Medium/long-term	106	124	117	113	105	163
Short-term	45	96	97	99	62	62
Zimbabwe						
Total debt	558	773	1,326	1,853	2,047	2,179
Medium/long-term	524	697	936	1,312	1,598	1,850
Official sources	39	103	209	346	423	500
Private sources	485	594	727	966	1,176	1,350
Short-term	34	76	390	541	449	329
Total debt service	19	55	139	229	240	281
Principal	7	34	41	65	84	111
Interest	11	20	98	164	156	170
Medium/long-term	7	10	32	98	113	134
Short-term	4	11	66	66	43	36

^a Because of rounding, components may not add to totals shown.



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