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LDC External Debt Positions, 1986



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Office of Global Issues. Comments and queries are
welcome and may be directed to the Chief,

International Finance Branch, OGI, [Redacted]

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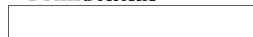
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**LDC External Debt
Positions, 1986**

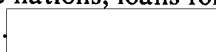


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Preface

*Information available
as of 1 September 1987
was used in this report.*

This paper is part of a continuing 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 debts by piecing together data from a number of sources. Debts owed to Eastern Bloc nations, loans for military purchases, and external arrears are not included.



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**LDC External Debt
Positions, 1986**

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LDC Debt Developments in 1986**Volume of Debt**

The increase in the level of aggregate LDC external debt—estimated at \$906 billion at yearend 1986—remained small last year. We estimate total LDC exposure grew only 4.2 percent in 1986, down from the 7.3-percent increase of 1985. These rises follow a 3.6-percent increase in 1984, 8.6 percent in 1983, and 12.3 percent in 1982. In our view, the major reason behind the continuing slowdown in overall LDC debt growth remains the reluctance of creditors—primarily commercial banks—to increase their lending in view of continuing economic and financial troubles in many LDCs. In general, new commercial lending to financially troubled LDCs in 1986 was involuntarily provided in conjunction with IMF-supported economic adjustment programs. [redacted]

The aggregate growth of external debt in 1986, however, masks wide regional differences. The total external debt in Latin America—\$407 billion at yearend 1986—rose only 2.7 percent in 1986, the fifth year the growth rate for the region slowed. External debt in East Asia rose only 3.7 percent in 1986, restrained largely because South Korea—the region's largest debtor at \$48.7 billion—reduced its debt by \$2.7 billion. But in Sub-Saharan Africa and the region composed of the Middle East, North Africa, and South Asia, external debt grew 9.1 percent and 5.6 percent, respectively. [redacted]

Debt Service Payments

The LDCs shouldered increased burdens in servicing their external debts last year. According to our estimates, aggregate LDC debt service payments rose in 1986 for the second consecutive year, totaling slightly over \$117 billion, primarily because of a 13.5-percent increase in principal repayments. Interest payments, however, remained roughly constant at \$64 billion.

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Key aggregate debt ratios also rose last year, largely because of a 7.6-percent decline in total LDC exports of goods and services. In 1986, total LDC debt was equivalent to 181 percent of exports of goods and services, while total LDC debt service rose to 23 percent of goods and services exports. Interest payments last year were equal to 13 percent of total exports, up 1 percentage point from 1985. This last ratio is important because interest payments are considered essential for LDCs to maintain minimum creditworthiness with banks, whereas principal payments can be rolled over or delayed. [redacted]

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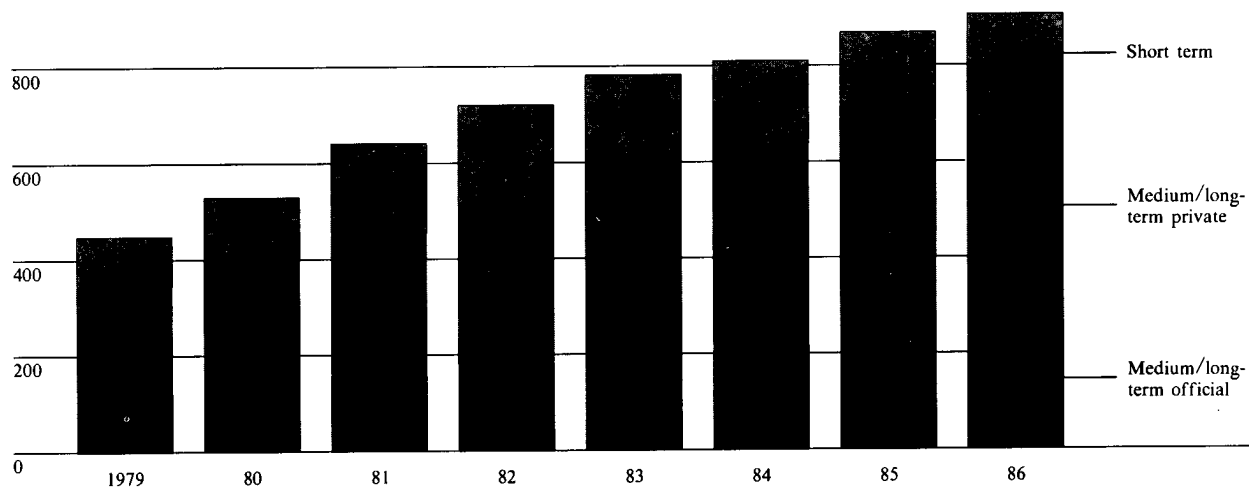
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Aggregate LDC External Debt, 1979-86

Billion US \$

1,000



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Table 1
Selected LDCs: Total External Debt
and Key Debt Ratios, 1980, 1985, and 1986

Percent
 (except where noted)

	Total External Debt, 1986 (billion US \$)	Total Debt to Exports of Goods and Services			Debt Service to Exports of Goods and Services			Interest Payments to Exports of Goods and Services		
		1980	1985	1986	1980	1985	1986	1980	1985	1986
Total LDCs	905.7	84	160	181	15	21	23	8	12	13
Top 15 debtors	613.4	105	220	254	20	30	35	11	18	20
Brazil	113.6	299	379	449	64	41	50	35	33	39
Mexico	107.9	239	353	450	48	53	64	29	36	41
Argentina	51.3	251	469	570	48	48	60	28	40	49
South Korea	48.7	130	155	116	21	25	20	14	13	9
Indonesia	38.6	94	182	251	14	28	35	7	12	16
India	34.9	148	238	258	10	22	28	4	9	11
Venezuela	31.1	133	190	286	27	18	32	17	13	23
Egypt	31.0	303	412	509	41	57	79	20	21	29
Philippines	29.3	210	354	339	28	30	31	21	23	22
Malaysia	26.5	51	144	160	6	23	25	4	12	13
Algeria	25.8	134	168	403	31	46	104	12	15	29
Nigeria	22.3	24	157	328	3	36	69	3	14	23
Chile	19.8	191	440	380	44	50	48	20	41	39
Thailand	16.3	101	158	136	19	28	23	10	11	10
Saudi Arabia	16.3	8	38	41	4	5	5	1	3	3
Selected other LDCs										
Morocco	15.3	247	443	457	43	46	56	22	22	24
Colombia	14.4	127	292	211	17	39	34	12	23	17
Peru	14.4	186	392	443	42	23	36	18	14	26
Pakistan	12.8	299	337	302	25	35	28	11	12	11
Ecuador	9.6	167	269	369	33	37	42	15	26	31
Ivory Coast	8.3	159	236	242	31	19	26	15	15	20
Bolivia	4.7	257	567	716	35	36	81	22	17	36
Costa Rica	4.4	220	340	307	34	42	27	21	30	17
Uruguay	4.0	100	299	251	18	44	55	10	30	20
Jamaica	3.5	119	259	295	17	34	44	10	19	20

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Key Statistical Series**Total Debt Ratio**

The debt-to-exports ratio—total debt as a share of exports of goods and services—is a commonly used ratio that measures the overall debt burden of a country. This ratio is used to determine how leveraged an LDC is with regard to current income. Ratios

above 300 percent are treated with concern, while ratios above 500 signify an unsustainable level of debt. According to our estimates, 21 LDCs have ratios in the 300- to 500-percent range, with an additional 18 debtors—including Argentina, Egypt, and Sudan—having a debt ratio described as unsustainable.

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Table 2
Total Debt/Exports of Goods and Services

Percent

	1979	1980	1981	1982	1983	1984	1985	1986
LDC average	94	84	99	126	145	143	160	181
Afghanistan	213	149	154	158	171	171	173	175
Algeria	186	134	129	133	132	139	168	403
Angola	21	24	33	41	34	37	55	84
Argentina	192	251	290	447	475	471	469	570
Bahamas, The	29	29	35	37	35	31	27	23
Bahrain	16	15	12	19	22	23	26	31
Bangladesh	344	353	407	459	522	435	475	574
Barbados	25	32	42	53	47	42	51	57
Belize	77	63	66	109	142	98	95	99
Benin	89	178	139	149	254	209	251	258
Bolivia	305	257	320	358	449	503	567	716
Botswana	55	38	49	48	43	44	41	40
Brazil	350	299	317	413	419	359	379	449
Burkina	175	155	167	221	288	237	341	307
Burma	365	364	420	563	728	759	982	1,025
Burundi	106	183	204	245	294	252	287	272
Cameroon	116	125	147	162	165	155	152	150
Cape Verde	98	101	170	179	233	226	264	333
Central African Republic	74	81	111	135	143	149	177	229
Chad	245	270	202	247	153	101	136	153
Chile	196	191	303	358	405	429	440	380
Colombia	124	127	183	210	280	231	292	211
Comoros	193	339	292	346	398	554	559	582
Congo	212	132	131	158	172	161	221	361
Costa Rica	155	220	264	294	352	300	340	307
Cyprus	57	54	63	71	87	92	119	131
Djibouti	20	18	17	35	46	106	178	160
Dominican Republic	136	151	151	230	232	223	223	228
Ecuador	143	167	260	288	338	275	269	369

Table 2 *Percent*
Total Debt/Exports of Goods and Services (continued)

	1979	1980	1981	1982	1983	1984	1985	1986
Egypt	389	303	322	329	358	382	412	509
El Salvador	59	71	112	149	173	169	184	191
Equatorial Guinea	245	369	378	503	464	390	455	619
Ethiopia	129	132	197	193	234	256	314	337
Fiji	30	46	65	69	84	77	81	90
Gabon	87	66	48	57	59	60	67	124
Gambia, The	106	205	245	207	210	261	296	277
Ghana	107	110	183	227	307	236	244	242
Guatemala	58	60	89	127	166	230	249	260
Guinea	290	215	252	277	241	209	222	233
Guinea-Bissau	343	603	657	958	1,342	765	1,150	1,272
Guyana	174	149	194	295	354	399	423	434
Haiti	113	90	173	192	213	214	231	210
Honduras	148	159	200	238	259	276	295	325
Hong Kong	22	19	22	23	28	20	19	17
India	171	148	162	173	180	191	238	258
Indonesia	118	94	90	131	154	148	182	251
Iran	47	65	63	36	31	29	35	60
Iraq	19	15	39	38	66	65	85	132
Ivory Coast	136	159	206	256	277	226	236	242
Jamaica	115	119	130	178	243	226	259	295
Jordan	139	140	133	145	186	184	191	230
Kenya	128	146	170	195	215	205	237	235
Kuwait	17	18	32	54	61	51	57	55
Lebanon	32	33	41	53	65	67	66	64
Lesotho	21	17	20	29	30	34	58	65
Liberia	100	106	132	151	193	201	228	235
Libya	10	8	14	18	18	18	20	35
Madagascar	173	231	426	565	650	647	894	797
Malawi	264	267	248	267	281	212	268	288
Malaysia	43	51	73	102	123	117	144	160
Maldives	31	40	58	61	102	108	101	99
Mali	373	330	407	445	460	552	642	697
Mauritania	343	305	308	392	380	401	356	344
Mauritius	62	65	78	79	75	79	79	65
Mexico	309	239	287	338	344	319	353	450
Morocco	265	247	308	360	414	427	443	457
Mozambique	139	162	191	248	394	591	739	664
Nepal	74	72	87	127	158	158	176	192
Nicaragua	224	419	414	616	891	983	1,439	1,913

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Table 2
Total Debt/Exports of Goods and Services (continued)

Percent

	1979	1980	1981	1982	1983	1984	1985	1986
Niger	94	133	190	223	254	312	456	379
Nigeria	28	24	48	110	180	160	157	328
Oman	40	28	22	22	33	38	44	82
Pakistan	346	299	291	315	277	322	337	302
Panama	102	38	33	41	58	64	67	69
Papua New Guinea	40	62	116	171	192	200	218	209
Paraguay	155	156	183	190	288	196	161	173
Peru	206	186	235	278	353	350	392	443
Philippines	203	210	260	333	320	327	354	339
Qatar	17	11	13	13	19	15	17	28
Rwanda	65	110	122	156	160	163	220	206
Saudi Arabia	11	8	10	16	25	29	38	41
Senegal	119	142	189	232	262	231	354	325
Seychelles	555	95	53	98	102	96	100	111
Sierra Leone	163	173	252	398	421	344	432	349
Singapore	14	11	10	11	10	10	11	11
Solomon Islands	39	47	60	68	75	87	114	200
Somalia	477	390	407	462	771	1,455	1,242	1,246
South Korea	112	130	125	139	141	133	155	116
Sri Lanka	135	135	150	197	210	160	202	250
Sudan	534	441	448	662	776	789	679	906
Suriname	19	5	16	18	19	25	34	56
Swaziland	58	47	38	57	66	65	102	104
Syria	129	131	117	130	128	140	168	175
Taiwan	34	35	35	37	37	28	26	29
Tanzania	250	316	263	485	581	584	792	720
Thailand	116	101	113	121	144	139	158	136
Togo	276	215	189	235	280	258	288	285
Trinidad and Tobago	30	26	36	45	60	58	64	94
Tunisia	138	119	126	152	173	194	235	258
Uganda	137	194	225	199	181	164	187	213
United Arab Emirates	41	23	37	51	61	56	55	83
Uruguay	110	100	116	199	249	260	299	251
Vanuatu	0	34	16	17	85	136	145	171
Venezuela	145	133	130	158	186	174	190	286
Western Samoa	253	215	319	275	235	239	241	254
Yemen Arab Republic	268	304	368	449	634	839	991	1,452
Yemen, PDR	424	360	363	462	611	694	929	930
Zaire	228	208	276	280	279	207	256	297
Zambia	161	188	260	300	321	356	451	543
Zimbabwe	45	45	72	113	153	134	141	162

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Debt Service Ratio

The debt service ratio—perhaps the most commonly used indicator of an LDC's ability to repay its debt—measures principal plus interest payments as a share of exports of goods and services. Although there is no definite level that signifies an inability to service debt, LDCs with ratios above 40 percent are usually watched with concern by international creditors.

Many key debtors, including most Latin American nations, Algeria, Egypt, and Nigeria, had rates higher than 40 percent for 1986. Most notable of the key debtors is Algeria, for example, where debt service payments were more than the total exports of goods and services in 1986 because of a 50-percent decline in oil export revenues.

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Table 3
Total Debt Service/Exports of Goods and Services

Percent

	1979	1980	1981	1982	1983	1984	1985	1986
LDC average	17	15	19	22	21	19	21	23
Afghanistan	35	26	27	28	24	25	26	25
Algeria	33	31	31	37	39	42	46	104
Angola	5	7	8	9	7	5	7	11
Argentina	34	48	60	75	53	36	48	60
Bahamas, The	5	5	7	6	5	6	5	5
Bahrain	2	3	2	3	3	3	3	4
Bangladesh	11	11	16	15	16	15	17	25
Barbados	4	5	5	6	5	4	6	9
Belize	6	4	5	10	11	8	13	12
Benin	3	18	16	4	11	15	10	12
Bolivia	45	35	38	40	44	47	36	81
Botswana	8	6	7	5	6	7	7	5
Brazil	70	64	70	84	55	42	41	50
Burkina	9	11	10	15	15	13	22	28
Burma	45	48	47	60	70	72	86	89
Burundi	5	9	12	19	16	15	15	20
Cameroon	12	15	19	26	23	25	37	32
Cape Verde	1	1	1	5	17	23	24	29
Central African Republic	1	1	3	3	12	10	8	11
Chad	7	4	1	5	3	3	9	9
Chile	44	44	70	73	57	60	50	48
Colombia	21	17	28	30	38	31	39	34
Comoros	1	3	3	10	10	18	13	31
Congo	27	13	17	23	31	29	40	84
Costa Rica	28	34	33	29	60	31	42	27
Cyprus	7	8	10	11	14	13	16	16
Djibouti	2	2	3	6	7	16	30	28
Dominican Republic	31	25	26	35	30	19	20	24
Ecuador	48	33	57	79	34	39	37	42

Table 3
Total Debt Service/Exports of Goods and Services (continued)

Percent

	1979	1980	1981	1982	1983	1984	1985	1986
Egypt	44	41	52	44	48	50	57	79
El Salvador	8	8	12	14	21	23	25	24
Equatorial Guinea	9	17	25	17	9	6	8	18
Ethiopia	7	7	11	11	15	19	24	32
Fiji	4	7	10	12	13	10	11	12
Gabon	18	19	14	17	15	17	17	32
Gambia, The	7	9	10	16	12	19	24	31
Ghana	10	12	16	23	33	22	22	19
Guatemala	9	10	12	14	18	27	27	45
Guinea	30	22	19	21	14	22	13	19
Guinea-Bissau	13	20	22	22	42	29	58	81
Guyana	31	19	25	23	27	28	21	22
Haiti	7	7	13	11	12	14	14	20
Honduras	26	23	29	31	26	25	25	27
Hong Kong	4	4	5	5	5	3	3	3
India	16	10	11	13	14	16	22	28
Indonesia	21	14	15	22	22	23	28	35
Iran	9	16	39	16	7	4	4	6
Iraq	3	3	8	7	11	9	11	15
Ivory Coast	22	31	43	50	47	22	19	26
Jamaica	20	17	29	24	27	22	34	44
Jordan	18	21	23	18	20	17	27	34
Kenya	12	19	25	29	30	23	27	27
Kuwait	3	4	7	9	9	6	6	5
Lebanon	5	4	9	12	12	12	12	8
Lesotho	1	1	1	2	5	5	6	4
Liberia	15	8	7	10	12	11	11	17
Libya	5	4	8	8	10	2	3	4
Madagascar	15	21	33	50	47	52	87	103
Malawi	27	33	36	27	25	22	27	29
Malaysia	8	6	11	14	15	18	23	25
Maldives	2	1	3	3	9	23	12	10
Mali	19	14	11	7	8	19	31	38
Mauritania	36	16	25	20	15	17	21	25
Mauritius	7	8	13	14	18	17	13	9
Mexico	87	48	54	60	51	54	53	64
Morocco	37	43	51	56	52	38	46	56
Mozambique	31	37	48	56	84	84	102	89
Nepal	7	4	4	4	6	5	5	6
Nicaragua	17	29	37	44	34	22	18	19

Table 3**Total Debt Service/Exports of Goods and Services (continued)***Percent*

	1979	1980	1981	1982	1983	1984	1985	1986
Niger	11	20	30	42	34	23	32	35
Nigeria	3	3	8	17	26	34	36	69
Oman	12	9	5	4	4	6	5	12
Pakistan	27	25	22	21	31	32	35	28
Panama	18	7	6	8	8	10	8	9
Papua New Guinea	5	12	19	26	30	38	38	41
Paraguay	19	24	29	20	24	20	15	18
Peru	34	42	62	53	37	32	23	36
Philippines	34	28	41	47	38	34	30	31
Qatar	6	3	5	6	7	2	2	3
Rwanda	2	5	7	9	7	8	11	10
Saudi Arabia	6	4	5	8	10	4	5	5
Senegal	17	25	22	19	20	17	22	24
Seychelles	66	11	5	11	12	13	16	19
Sierra Leone	26	23	37	29	24	42	47	56
Singapore	2	2	2	2	2	1	3	2
Solomon Islands	10	5	10	10	9	10	13	22
Somalia	19	12	19	9	27	80	101	105
South Korea	20	21	22	23	21	21	25	20
Sri Lanka	13	13	12	17	17	14	17	21
Sudan	18	19	24	24	18	21	21	30
Suriname	2	1	1	1	1	3	5	8
Swaziland	5	5	5	8	9	9	19	17
Syria	19	20	19	21	18	19	21	21
Taiwan	8	8	8	8	7	5	6	5
Tanzania	15	15	12	18	17	16	18	22
Thailand	21	19	20	20	23	25	28	23
Togo	15	13	13	21	24	33	40	45
Trinidad and Tobago	4	8	6	7	12	9	10	16
Tunisia	21	17	21	24	27	31	34	43
Uganda	5	9	29	22	25	22	29	32
United Arab Emirates	9	8	12	10	10	7	6	8
Uruguay	13	18	18	39	30	40	44	55
Vanuatu	0	5	3	2	6	14	21	27
Venezuela	22	27	26	32	28	19	18	32
Western Samoa	20	18	21	13	16	14	19	22
Yemen Arab Republic	24	16	31	27	33	53	75	145
Yemen, PDR	14	16	19	21	44	53	74	57
Zaire	11	18	15	11	13	16	18	17
Zambia	24	25	37	25	18	19	16	19
Zimbabwe	2	3	8	13	36	23	26	31

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Interest Payment Ratio

The interest-to-export ratio—interest payments as a share of total exports—is a more relevant indicator of an LDC's ability to repay its debt. Most troubled debtors are not making principal payments on their debt—it is simply being rolled over by creditors—so that interest payments from the LDCs are the only

debt payments expected by the creditors. Again, there is no set danger level, but generally a ratio above 25 percent is viewed as a problem. Our estimates show that 16 LDC debtors, including Argentina, Bolivia, Brazil, Chile, Ecuador, and Mexico were viewed by international creditors as having problem interest payment ratios in 1986.

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Table 4
Total Interest Payments/Exports of Goods and Services

Percent

	1979	1980	1981	1982	1983	1984	1985	1986
LDC average	8	8	11	12	12	12	12	13
Afghanistan	14	11	13	14	13	13	13	12
Algeria	15	12	12	13	12	14	15	29
Angola	1	2	4	4	3	3	4	6
Argentina	17	28	37	50	37	32	40	49
Bahamas, The	3	4	4	4	4	4	3	2
Bahrain	1	2	1	2	2	2	2	2
Bangladesh	6	8	11	9	9	7	8	9
Barbados	2	3	3	5	3	2	3	4
Belize	6	4	4	7	8	6	6	6
Benin	2	7	5	2	7	7	5	6
Bolivia	24	22	26	27	30	33	17	36
Botswana	4	2	3	3	3	3	3	3
Brazil	34	35	42	52	40	32	33	39
Burkina	6	6	6	8	8	6	9	9
Burma	15	15	26	32	37	37	41	39
Burundi	2	4	5	8	7	7	7	7
Cameroon	6	8	10	12	11	12	10	8
Cape Verde	1	1	1	3	9	12	10	12
Central African Republic	1	1	1	2	5	4	4	4
Chad	2	0	1	1	1	1	2	3
Chile	17	20	38	48	38	49	41	39
Colombia	11	12	20	22	23	18	23	17
Comoros	1	3	2	6	7	11	8	12
Congo	12	7	8	9	11	11	16	26
Costa Rica	12	21	19	16	49	21	30	17
Cyprus	6	5	7	7	8	9	9	9
Djibouti	1	1	1	2	3	7	12	10
Dominican Republic	11	15	17	19	15	13	13	13
Ecuador	12	15	30	36	25	32	26	31
Egypt	22	20	28	22	20	22	21	29
El Salvador	5	5	8	8	9	9	9	9

Confidential**Table 4**
Total Interest Payments/Exports of Goods and Services (continued)*Percent*

	1979	1980	1981	1982	1983	1984	1985	1986
Equatorial Guinea	1	5	3	1	3	0	4	10
Ethiopia	4	4	6	5	6	8	9	10
Fiji	2	3	6	7	7	5	5	5
Gabon	6	7	5	6	5	6	5	10
Gambia, The	4	6	8	5	5	10	10	11
Ghana	5	5	10	11	14	10	10	9
Guatemala	5	5	8	9	11	15	15	16
Guinea	10	7	7	8	5	5	5	6
Guinea-Bissau	6	6	7	8	15	8	19	26
Guyana	10	8	14	14	17	21	17	15
Haiti	3	2	7	8	8	9	8	8
Honduras	12	14	18	19	16	15	15	17
Hong Kong	2	2	3	3	3	2	2	1
India	5	4	5	6	7	8	9	11
Indonesia	9	7	8	11	11	11	12	16
Iran	3	5	6	4	3	3	3	4
Iraq	2	2	5	4	5	6	7	9
Ivory Coast	10	15	21	25	24	17	15	20
Jamaica	10	10	9	13	18	17	19	20
Jordan	9	11	11	9	11	11	12	15
Kenya	7	11	12	14	13	10	11	11
Kuwait	2	2	5	6	6	5	5	4
Lebanon	3	3	5	5	6	6	5	4
Lesotho	1	0	1	1	2	1	2	1
Liberia	6	6	6	6	8	6	6	7
Libya	1	1	2	2	2	2	2	2
Madagascar	8	10	14	22	21	24	33	44
Malawi	16	18	19	15	13	10	11	11
Malaysia	4	4	7	8	9	10	12	13
Maldives	2	1	2	2	6	7	6	5
Mali	14	10	7	4	4	10	11	13
Mauritania	11	10	15	15	11	11	9	12
Mauritius	4	5	8	7	6	6	5	4
Mexico	32	29	39	43	34	37	36	41
Morocco	19	22	28	26	24	24	22	24
Mozambique	12	15	19	23	33	48	56	46
Nepal	3	2	3	3	4	3	3	3
Nicaragua	12	20	25	32	24	15	12	14
Niger	6	10	15	19	17	12	17	20
Nigeria	2	3	5	11	15	16	14	23

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Table 4
Total Interest Payments/Exports of Goods and Services (continued)

Percent

	1979	1980	1981	1982	1983	1984	1985	1986
Oman	2	3	2	1	2	3	3	6
Pakistan	11	11	11	10	10	12	12	11
Panama	10	5	4	5	5	6	6	6
Papua New Guinea	3	5	10	14	14	16	14	14
Paraguay	10	12	16	12	14	11	9	11
Peru	18	18	26	25	22	20	14	26
Philippines	18	21	33	34	26	27	23	22
Qatar	1	1	2	1	2	1	1	2
Rwanda	2	4	4	5	3	5	5	4
Saudi Arabia	1	1	1	2	2	3	3	3
Senegal	8	11	14	12	12	11	12	16
Seychelles	65	9	3	6	5	7	6	7
Sierra Leone	8	8	18	18	17	19	19	19
Singapore	1	1	1	1	1	1	1	1
Solomon Islands	3	2	4	4	4	5	4	11
Somalia	9	6	2	5	12	30	35	42
South Korea	9	14	15	15	13	12	13	9
Sri Lanka	7	7	8	12	11	8	9	9
Sudan	14	13	20	13	12	16	14	17
Suriname	2	1	1	1	1	2	3	4
Swaziland	2	3	2	4	4	4	6	6
Syria	7	9	8	7	6	8	8	9
Taiwan	4	4	5	4	3	2	2	2
Tanzania	8	8	6	10	9	8	8	9
Thailand	12	10	14	11	12	12	11	10
Togo	6	7	7	11	12	16	16	16
Trinidad and Tobago	3	2	4	4	6	5	5	8
Tunisia	10	9	10	10	10	13	14	16
Uganda	3	2	4	5	6	9	8	8
United Arab Emirates	4	3	5	6	6	6	4	6
Uruguay	8	10	12	21	22	29	30	20
Vanuatu	0	3	2	1	5	14	9	11
Venezuela	14	17	18	20	21	14	13	23
Western Samoa	8	9	11	5	5	5	6	5
Yemen Arab Republic	11	7	11	10	14	22	21	42
Yemen, PDR	10	12	7	7	12	14	19	16
Zaire	7	11	11	6	7	11	12	12
Zambia	10	13	18	17	13	13	11	12
Zimbabwe	1	1	6	10	11	12	11	11

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IMF Credit Outstanding

Total IMF credit outstanding includes obligations to the Fund under the credit tranches and the buffer stock, compensatory financing, extended Fund, and oil facilities. Purchases of foreign exchange from the IMF are currency transactions, not loans, and therefore are excluded from the individual country debt

tables. But the economic effects of these infusions of currency are the same as those of a loan. In addition, the repurchases—buying back of their own currency—are identical to repayments. Total credits outstanding to LDCs increased again last year—to about \$34 billion—with Brazil, India, Mexico, and Argentina having the largest credits outstanding.

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Table 5
IMF Credit Outstanding, End of Period

Million US \$

	1979	1980	1981	1982	1983	1984	1985	1986
Total LDC	5,987	6,944	11,310	15,900	25,179	27,660	31,853	33,973
Afghanistan	0	0	0	0	0	0	0	0
Algeria	0	0	0	0	0	0	0	0
Angola	... ^a	... ^a	... ^a	... ^a	... ^a	... ^a	... ^a	... ^a
Argentina	0	0	0	0	1,173	1,098	2,312	2,741
Bahamas, The	0	0	0	0	0	0	0	0
Bahrain	0	0	0	0	0	0	0	0
Bangladesh	228	269	322	413	441	356	424	461
Barbados	9	3	1	25	38	43	48	39
Belize	0	0	0	0	4	5	11	12
Benin	0	0	0	0	0	0	0	0
Bolivia	20	80	71	86	89	64	52	166
Botswana	0	0	0	0	0	0	0	0
Brazil	0	0	0	550	2,644	4,185	4,619	4,501
Burkina	0	0	0	0	0	0	0	0
Burma	71	37	57	79	89	77	71	46
Burundi	13	12	11	11	5	0	0	0
Cameroon	33	15	4	1	0	0	0	0
Cape Verde	0	0	0	0	0	0	0	0
Central African Republic	11	7	23	24	27	24	29	33
Chad	11	7	8	8	7	4	9	9
Chile	179	123	49	6	606	779	1,089	1,331
Colombia	0	0	0	0	0	0	0	0
Comoros	0	0	0	0	0	0	0	0
Congo	16	6	0	0	0	0	0	12
Costa Rica	58	57	103	93	192	156	189	172
Cyprus	50	39	25	14	6	3	0	0
Djibouti	0	0	0	0	0	0	0	0
Dominican Republic	124	49	23	70	246	221	297	305
Ecuador	0	0	0	0	213	238	359	487
Egypt	324	177	99	57	52	48	42	31

Table 5
IMF Credit Outstanding, End of Period (continued)

Million US \$

	1979	1980	1981	1982	1983	1984	1985	1986
El Salvador	0	7	44	107	118	102	89	43
Equatorial Guinea	0	10	17	16	15	9	8	6
Ethiopia	47	46	114	132	106	75	49	66
Fiji	9	0	0	15	14	13	14	7
Gabon	20	15	13	10	2	0	0	33
Gambia, The	7	8	17	33	28	27	27	26
Ghana	74	43	28	21	280	468	656	747
Guatemala	0	0	111	106	140	150	115	70
Guinea	12	5	0	13	12	11	13	26
Guinea-Bissau	1	1	3	3	2	4	3	2
Guyana	53	86	86	86	77	71	79	88
Haiti	8	22	37	47	76	84	81	77
Honduras	0	15	38	104	147	136	134	98
Hong Kong	... ^a	... ^a	... ^a	... ^a	... ^a	... ^a	... ^a	... ^a
India	0	339	659	2,279	3,699	3,921	4,202	4,274
Indonesia	0	0	0	0	445	413	46	51
Iran	0	0	0	0	0	0	0	0
Iraq	0	0	0	0	0	0	0	0
Ivory Coast	0	0	372	479	617	591	622	623
Jamaica	352	309	470	583	627	629	693	678
Jordan	0	0	0	0	0	0	63	70
Kenya	142	194	204	342	417	380	486	431
Kuwait	0	0	0	0	0	0	0	0
Lebanon	0	0	0	0	0	0	0	0
Lesotho	0	0	0	0	0	0	0	0
Liberia	40	53	101	164	206	208	225	251
Libya	0	0	0	0	0	0	0	0
Madagascar	13	55	87	140	139	148	162	183
Malawi	36	61	88	81	102	113	134	124
Malaysia	0	0	221	274	330	258	118	0
Maldives	0	0	0	0	0	0	0	0
Mali	8	11	8	34	46	64	81	84
Mauritania	21	34	35	48	41	30	31	44
Mauritius	51	90	149	166	172	154	159	158
Mexico	136	0	0	221	1,260	2,360	2,969	4,060
Morocco	199	317	450	869	920	991	1,190	1,026
Mozambique	0	0	0	0	0	0	0	0
Nepal	12	24	22	16	10	4	11	15
Nicaragua	58	49	25	19	14	9	0	0
Niger	0	0	0	0	32	44	67	97
Nigeria	0	0	0	0	0	0	0	0

Table 5
IMF Credit Outstanding, End of Period (continued)

Million US \$

	1979	1980	1981	1982	1983	1984	1985	1986
Oman	0	0	0	0	0	0	0	0
Pakistan	444	382	757	1,165	1,379	1,241	1,226	1,036
Panama	41	23	94	84	193	271	311	354
Papua New Guinea	13	6	52	50	47	16	11	0
Paraguay	0	0	0	0	0	0	0	0
Peru	491	474	387	650	698	675	702	729
Philippines	668	853	958	833	942	757	1,036	1,173
Qatar	0	0	0	0	0	0	0	0
Rwanda	0	0	0	0	0	0	0	0
Saudi Arabia	0	0	0	0	0	0	0	0
Senegal	61	98	148	184	197	201	242	268
Seychelles	0	0	0	0	0	0	0	0
Sierra Leone	34	28	56	51	68	74	78	86
Singapore	0	0	0	0	0	0	0	0
Solomon Islands	0	0	1	3	4	3	3	4
Somalia	0	4	34	68	112	102	142	146
South Korea	137	683	1,246	1,259	1,354	1,567	1,508	1,549
Sri Lanka	308	269	404	377	347	322	322	286
Sudan	225	342	482	501	624	598	665	740
Suriname	0	0	0	0	0	0	0	0
Swaziland	0	0	0	0	11	10	10	7
Syria	1	0	0	0	0	0	0	0
Taiwan	0	... ^a	... ^a	... ^a	... ^a	... ^a	... ^a	... ^a
Tanzania	112	119	99	81	51	24	21	45
Thailand	240	182	706	702	907	791	1,020	988
Togo	0	14	21	20	39	49	63	81
Trinidad and Tobago	0	0	0	0	0	0	0	0
Tunisia	32	0	0	0	0	0	0	183
Uganda	34	61	186	269	354	315	282	229
United Arab Emirates	0	0	0	0	0	0	0	0
Uruguay	0	0	0	96	237	222	350	395
Vanuatu	0	0	0	0	0	0	0	0
Venezuela	0	0	0	0	0	0	0	0
Western Samoa	4	3	5	4	6	8	10	9
Yemen Arab Republic	0	0	0	0	10	10	11	7
Yemen, PDR	24	12	4	18	16	15	15	7
Zaire	250	233	346	423	510	579	721	787
Zambia	422	393	731	635	666	698	761	826
Zimbabwe	0	90	398	582	481	344	265	234

^a Not a member of the IMF.



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Aggregate LDC External Debt Positions

LDC external debt is comprised of outstanding obligations of all maturities owed to international financial institutions, commercial banks reporting to the Bank for International Settlements, and official bilateral creditors. This table provides a total LDC figure—representing 110 LDCs—and six regional and functional tabulations for 1979-86. The total

LDC debt rose to \$906 billion by the end of last year, a 4.2-percent increase from yearend 1985, according to our estimates. Latin America remained the largest debtor region—owing \$407 billion—followed by the Middle East, North Africa, and South Asia, \$213 billion; East Asia, \$191 billion; and Sub-Saharan Africa, \$95 billion.

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Table 6 (Million US Dollars)

AGGREGATE LDC EXTERNAL DEBT POSITIONS a/

	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>
TOTAL LDCS								
TOTAL DEBT	448065	529529	640865	719559	781652	809995	868973	905729
MEDIUM/LONG-TERM	344155	394323	452633	511068	591707	633856	688199	733863
OFFICIAL SOURCES	126681	145887	161569	181354	205258	216689	244746	268003
PRIVATE SOURCES	217474	248436	291065	329714	386449	417167	443453	465859
SHORT-TERM	103910	135206	188232	208491	189945	176139	180774	171866
TOTAL DEBT SERVICE	81588	96126	124695	126284	111069	106340	111233	117458
PRINCIPAL (MLT)	45714	46137	54459	54965	48897	40554	47047	53380
INTEREST (TOT)	35875	49989	70236	71319	62172	65786	64186	64078
MEDIUM/LONG-TERM	23406	31060	38613	45883	43937	46763	49182	52563
SHORT-TERM	12469	18928	31623	25436	18235	19023	15004	11515
NON-OPEC LDCS								
TOTAL DEBT	341835	409040	502565	567962	617468	645041	691510	723030
MEDIUM/LONG-TERM	267152	310880	365216	414880	487770	523919	568250	606869
OFFICIAL SOURCES	105640	122145	135168	151217	171601	183755	209527	230833
PRIVATE SOURCES	161512	188736	230048	263664	316170	340164	358724	376036
SHORT-TERM	74683	98160	137349	153082	129698	121122	123260	116161
TOTAL DEBT SERVICE	59558	67708	87321	88919	78239	79761	83727	90238
PRINCIPAL (MLT)	32523	29871	33305	33667	30506	28858	33441	39198
INTEREST (TOT)	27034	37837	54017	55232	47733	50902	50287	51040
MEDIUM/LONG-TERM	18073	24095	30942	36556	35281	37821	40056	43258
SHORT-TERM	8961	13742	23075	18676	12452	13081	10230	7783
OPEC LDCS								
TOTAL DEBT	106230	120488	138301	151597	164184	164954	177463	182699
MEDIUM/LONG-TERM	77003	83442	87418	96188	103937	109937	119949	126994
OFFICIAL SOURCES	21041	23742	26401	30137	33657	32934	35219	37170
PRIVATE SOURCES	55962	59701	61017	66050	70280	77003	84729	89824
SHORT-TERM	29227	37046	50883	55409	60247	55017	57514	55705
TOTAL DEBT SERVICE	22031	28418	37374	37365	32830	26580	27505	27219
PRINCIPAL (MLT)	13190	16266	21154	21278	18391	11696	13606	14182
INTEREST (TOT)	8840	12152	16219	16087	14440	14884	13899	13038
MEDIUM/LONG-TERM	5333	6965	7671	9327	8656	8942	9125	9306
SHORT-TERM	3507	5186	8548	6760	5784	5942	4774	3732

Table 6 (continued)

	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>
EAST ASIA								
TOTAL DEBT	80644	100396	120520	142280	159292	165434	183950	190833
MEDIUM/LONG-TERM	56263	68465	81104	97439	112952	120544	138600	146003
OFFICIAL SOURCES	22699	26523	29923	34157	39001	41718	47696	50746
PRIVATE SOURCES	33563	41942	51181	63283	73951	78826	90903	95257
SHORT-TERM	24381	31931	39416	44841	46340	44890	45350	44830
TOTAL DEBT SERVICE	14685	16007	21085	22774	22872	24658	28193	28131
PRINCIPAL (MLT)	7765	6321	7464	9012	10085	10754	14383	14466
INTEREST (TOT)	6919	9686	13620	13762	12787	13904	13810	13664
MEDIUM/LONG-TERM	3994	5216	6999	8292	8338	9056	10046	10661
SHORT-TERM	2926	4470	6622	5471	4449	4848	3764	3003
LATIN AMERICA								
TOTAL DEBT	201317	242037	310007	345732	370390	385548	396613	407213
MEDIUM/LONG-TERM	150557	173175	209208	237584	286748	313096	324867	341793
OFFICIAL SOURCES	27146	30421	34706	39538	47274	52981	60981	67423
PRIVATE SOURCES	123410	142754	174502	198046	239474	260116	263886	274370
SHORT-TERM	50760	68862	100799	108148	83642	72452	71746	65420
TOTAL DEBT SERVICE	42060	48393	62328	63538	48780	48383	45920	49025
PRINCIPAL (MLT)	23020	21102	22594	22370	14886	13556	12232	15325
INTEREST (TOT)	19040	27291	39733	41169	33894	34827	33688	33700
MEDIUM/LONG-TERM	12949	17650	22799	27974	25864	27002	27734	29317
SHORT-TERM	6091	9641	16934	13194	8030	7825	5955	4383
MIDDLE EAST/NORTH AFRICA/SOUTH ASIA								
TOTAL DEBT	122195	134272	150542	161503	173851	179596	201546	212885
MEDIUM/LONG-TERM	99172	106401	110023	116440	126269	133343	151779	164736
OFFICIAL SOURCES	56322	63797	68890	76354	82966	83627	92679	100582
PRIVATE SOURCES	42850	42604	41133	40086	43303	49716	59100	64155
SHORT-TERM	23023	27871	40519	45063	47582	46253	49767	48149
TOTAL DEBT SERVICE	20492	25507	33909	31878	30811	23605	26161	28305
PRINCIPAL (MLT)	12768	15757	20919	19809	19643	11409	14198	16446
INTEREST (TOT)	7724	9751	12989	12068	11168	12195	11963	11860
MEDIUM/LONG-TERM	4961	5849	6182	6571	6600	7200	7832	8634
SHORT-TERM	2763	3902	6807	5498	4568	4995	4131	3226

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Table 6 (continued)

SUB-SAHARAN AFRICA	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>
TOTAL DEBT	43909	52824	59796	70044	78120	79416	86864	94797
MEDIUM/LONG-TERM	38163	46282	52298	59605	65739	66872	72953	81330
OFFICIAL SOURCES	20513	25145	28050	31305	36018	38363	43389	49252
PRIVATE SOURCES	17650	21137	24249	28300	29721	28509	29564	32078
SHORT-TERM	5746	6542	7498	10439	12381	12544	13911	13467
TOTAL DEBT SERVICE	4351	6218	7374	8094	8606	9694	10958	11996
PRINCIPAL (MLT)	2160	2957	3481	3774	4282	4834	6233	7142
INTEREST (TOT)	2192	3261	3893	4320	4324	4860	4725	4854
MEDIUM/LONG-TERM	1502	2345	2633	3046	3135	3505	3570	3952
SHORT-TERM	689	916	1260	1274	1189	1355	1155	902

a/ Components may not add to totals shown because of rounding.

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External Debt Positions, by Individual LDC

This table breaks out the aggregate external debt positions given in table 6 into 110 individual LDC tables for 1979-86. For some countries, especially the larger debtors, the more important figures are the short-term and private medium- and long-term debts, reflecting the LDC's exposure to commercial creditors. For Brazil, Mexico, and Argentina, these debts

comprise over 85 percent of each country's total external debt position. For many Sub-Saharan African countries, however, official medium- and long-term debts play a more important role because of the more concessionary terms of the official loans and low levels of commercial bank and trade credit financing.



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Table 7 (Million US Dollars)

External Debt Positions, by Individual LDC a/

	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>
AFGHANISTAN								
TOTAL DEBT	1307	1209	1249	1334	1360	1364	1416	1467
MEDIUM/LONG-TERM	1285	1195	1242	1324	1350	1357	1406	1455
OFFICIAL SOURCES	1240	1155	1212	1304	1340	1350	1400	1450
PRIVATE SOURCES	45	40	30	20	10	7	6	5
SHORT-TERM	22	14	7	10	10	7	10	12
TOTAL DEBT SERVICE	213	209	221	234	193	200	209	209
PRINCIPAL (MLT)	129	117	117	117	92	94	103	106
INTEREST (TOT)	85	92	104	118	101	107	106	103
MEDIUM/LONG-TERM	82	90	103	117	100	106	106	102
SHORT-TERM	3	2	1	1	1	1	1	1
ALGERIA								
TOTAL DEBT	18766	19420	19372	19131	17924	18848	23085	25810
MEDIUM/LONG-TERM	17103	17385	16974	16385	15110	16485	20164	22800
OFFICIAL SOURCES	2164	2512	2506	2582	2710	2554	2684	2800
PRIVATE SOURCES	14939	14873	14468	13803	12400	13931	17480	20000
SHORT-TERM	1663	2035	2398	2746	2814	2363	2921	3010
TOTAL DEBT SERVICE	3283	4439	4727	5290	5261	5741	6308	6655
PRINCIPAL (MLT)	1770	2667	2865	3385	3623	3884	4294	4784
INTEREST (TOT)	1513	1772	1862	1905	1637	1857	2014	1872
MEDIUM/LONG-TERM	1313	1487	1460	1570	1367	1602	1772	1670
SHORT-TERM	200	285	403	335	270	255	242	202
ANGOLA								
TOTAL DEBT	210	358	616	741	697	768	1144	1134
MEDIUM/LONG-TERM	201	317	453	553	554	625	850	954
OFFICIAL SOURCES	120	160	212	238	260	280	320	340
PRIVATE SOURCES	81	157	241	315	294	345	530	614
SHORT-TERM	9	41	163	188	143	143	294	180
TOTAL DEBT SERVICE	49	108	152	166	150	107	150	148
PRINCIPAL (MLT)	35	79	87	94	95	43	62	70
INTEREST (TOT)	14	29	65	72	55	64	88	79
MEDIUM/LONG-TERM	13	24	38	49	41	49	64	67
SHORT-TERM	1	6	27	23	14	15	24	12

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Table 7 (continued)

ARGENTINA	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>
TOTAL DEBT	19034	28059	34192	43634	46385	46716	48389	51300
MEDIUM/LONG-TERM	12703	16774	22736	27113	35838	37086	40179	43300
OFFICIAL SOURCES	1871	1903	1913	1977	2850	2675	4146	4300
PRIVATE SOURCES	10832	14871	20823	25136	32988	34411	36033	39000
SHORT-TERM	6331	11285	11456	16521	10547	9630	8210	8000
TOTAL DEBT SERVICE	3394	5354	7094	7290	5172	3603	4995	5376
PRINCIPAL (MLT)	1672	2234	2723	2436	1540	486	838	1000
INTEREST (TOT)	1722	3120	4371	4854	3632	3117	4157	4376
MEDIUM/LONG-TERM	962	1540	2447	2839	2619	2077	3476	3840
SHORT-TERM	760	1580	1925	2016	1013	1040	681	536
BAHAMAS	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>
TOTAL DEBT	277	335	409	430	437	416	392	375
MEDIUM/LONG-TERM	77	110	159	230	237	209	190	175
OFFICIAL SOURCES	9	9	14	22	24	24	23	25
PRIVATE SOURCES	69	101	145	208	213	185	167	150
SHORT-TERM	200	225	250	200	200	207	202	200
TOTAL DEBT SERVICE	51	62	82	68	63	77	68	74
PRINCIPAL (MLT)	20	21	31	18	17	29	31	44
INTEREST (TOT)	31	41	51	50	46	48	37	30
MEDIUM/LONG-TERM	7	10	9	25	27	26	20	17
SHORT-TERM	24	32	42	24	19	22	17	13
BAHRAIN	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>
TOTAL DEBT	450	627	571	871	829	878	965	1015
MEDIUM/LONG-TERM	250	427	371	665	665	685	700	715
OFFICIAL SOURCES	92	105	120	130	100	100	100	100
PRIVATE SOURCES	158	322	251	535	565	585	600	615
SHORT-TERM	200	200	200	206	164	193	265	300
TOTAL DEBT SERVICE	62	104	100	139	128	121	126	122
PRINCIPAL (MLT)	22	44	36	56	63	47	51	52
INTEREST (TOT)	40	60	64	84	65	74	75	70
MEDIUM/LONG-TERM	16	32	31	59	49	53	53	50
SHORT-TERM	24	28	34	25	16	21	22	20

Table 7 (continued)

	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>
BANGLADESH								
TOTAL DEBT	2935	3819	4245	4668	5098	5245	6074	6483
MEDIUM/LONG-TERM	2845	3549	3920	4449	4885	5155	5968	6435
OFFICIAL SOURCES	2691	3476	3837	4360	4792	5074	5884	6350
PRIVATE SOURCES	154	73	83	89	93	81	83	85
SHORT-TERM	90	270	325	219	213	90	106	48
TOTAL DEBT SERVICE	95	115	162	150	155	182	223	280
PRINCIPAL (MLT)	43	31	51	63	67	97	126	174
INTEREST (TOT)	52	84	111	87	88	85	97	107
MEDIUM/LONG-TERM	41	46	57	61	68	75	89	103
SHORT-TERM	11	38	55	27	20	10	9	3
BARBADOS								
TOTAL DEBT	108	182	233	333	327	344	405	440
MEDIUM/LONG-TERM	88	117	176	248	279	302	352	390
OFFICIAL SOURCES	51	61	94	117	150	164	176	190
PRIVATE SOURCES	37	57	82	130	128	138	176	200
SHORT-TERM	20	65	57	85	48	42	53	50
TOTAL DEBT SERVICE	19	30	26	40	33	32	47	68
PRINCIPAL (MLT)	9	13	7	10	11	13	23	39
INTEREST (TOT)	10	17	18	29	22	20	24	29
MEDIUM/LONG-TERM	8	8	9	19	17	15	20	26
SHORT-TERM	2	9	10	10	5	5	4	3
BELIZE								
TOTAL DEBT	70	70	70	97	135	123	121	139
MEDIUM/LONG-TERM	34	47	56	62	76	76	94	101
OFFICIAL SOURCES	34	40	46	48	58	58	79	81
PRIVATE SOURCES	0	7	10	15	18	18	16	20
SHORT-TERM	36	23	14	35	59	47	27	38
TOTAL DEBT SERVICE	5	5	6	9	11	10	17	17
PRINCIPAL (MLT)	0	1	1	2	3	2	9	10
INTEREST (TOT)	5	4	4	7	8	8	8	8
MEDIUM/LONG-TERM	1	1	2	2	2	3	6	5
SHORT-TERM	4	3	2	4	6	5	2	3

Table 7 (continued)

BENIN	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>
TOTAL DEBT	213	521	598	578	668	627	754	775
MEDIUM/LONG-TERM	197	507	579	565	621	585	677	709
OFFICIAL SOURCES	160	219	234	253	299	301	348	375
PRIVATE SOURCES	37	288	345	312	321	284	328	334
SHORT-TERM	16	14	19	13	47	42	77	66
TOTAL DEBT SERVICE	8	52	69	16	29	43	29	36
PRINCIPAL (MLT)	3	31	46	9	11	22	14	20
INTEREST (TOT)	5	20	23	8	18	21	15	16
MEDIUM/LONG-TERM	3	18	20	6	13	17	9	12
SHORT-TERM	2	2	3	2	5	5	6	4
BOLIVIA	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>
TOTAL DEBT	2618	2686	3267	3283	4039	4263	4181	4747
MEDIUM/LONG-TERM	2036	2321	2759	2898	3481	3543	3574	4050
OFFICIAL SOURCES	986	1179	1459	1574	2197	2316	2347	2800
PRIVATE SOURCES	1050	1142	1301	1324	1285	1228	1226	1250
SHORT-TERM	582	365	508	385	558	720	607	697
TOTAL DEBT SERVICE	384	366	386	368	397	398	265	537
PRINCIPAL (MLT)	178	142	121	123	131	119	143	300
INTEREST (TOT)	206	225	265	246	266	279	122	237
MEDIUM/LONG-TERM	137	174	180	199	212	201	72	190
SHORT-TERM	70	51	85	47	54	78	50	47
BOTSWANA	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>
TOTAL DEBT	317	283	296	305	354	385	364	408
MEDIUM/LONG-TERM	295	283	286	285	323	372	364	400
OFFICIAL SOURCES	130	147	160	177	199	240	299	350
PRIVATE SOURCES	166	136	125	108	124	132	65	50
SHORT-TERM	22	0	10	20	31	13	0	8
TOTAL DEBT SERVICE	48	43	42	33	48	57	58	49
PRINCIPAL (MLT)	26	25	23	15	24	31	33	21
INTEREST (TOT)	22	18	19	18	24	26	26	28
MEDIUM/LONG-TERM	19	18	18	16	21	25	26	27
SHORT-TERM	3	0	2	2	3	1	0	1

Table 7 (continued)

BRAZIL	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>
TOTAL DEBT	62979	69511	85384	96805	102002	108409	111183	113589
MEDIUM/LONG-TERM	51479	56711	64657	73303	81006	87835	91094	95000
OFFICIAL SOURCES	6718	6869	7617	8504	11020	13072	14034	15000
PRIVATE SOURCES	44761	49842	57041	64799	69987	74763	77059	80000
SHORT-TERM	11500	12800	20727	23502	20996	20574	20089	18589
TOTAL DEBT SERVICE	12638	14933	18809	19698	13275	12536	11871	12746
PRINCIPAL (MLT)	6509	6819	7390	7493	3502	2914	2254	3000
INTEREST (TOT)	6129	8114	11418	12204	9773	9622	9617	9746
MEDIUM/LONG-TERM	4749	6322	7936	9337	7758	7400	7950	8500
SHORT-TERM	1380	1792	3482	2867	2016	2222	1667	1246
BURKINA FASO	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>
TOTAL DEBT	317	348	350	407	449	445	556	614
MEDIUM/LONG-TERM	258	298	312	368	411	421	511	590
OFFICIAL SOURCES	239	278	294	310	350	366	461	550
PRIVATE SOURCES	19	20	18	59	61	55	51	40
SHORT-TERM	59	50	38	39	38	24	45	24
TOTAL DEBT SERVICE	16	24	21	28	23	24	35	56
PRINCIPAL (MLT)	5	11	9	13	10	14	20	39
INTEREST (TOT)	12	13	13	15	13	10	15	17
MEDIUM/LONG-TERM	5	6	6	10	9	8	11	15
SHORT-TERM	7	7	6	5	4	3	4	2
BURMA	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>
TOTAL DEBT	1503	1802	2629	2914	3226	3262	4175	4918
MEDIUM/LONG-TERM	1427	1802	2098	2381	2609	2654	3347	3825
OFFICIAL SOURCES	913	1166	1293	1579	1848	1931	2617	3075
PRIVATE SOURCES	514	636	804	802	761	723	730	750
SHORT-TERM	76	0	531	533	617	608	828	1093
TOTAL DEBT SERVICE	185	238	295	308	310	311	366	429
PRINCIPAL (MLT)	123	162	132	144	145	151	193	241
INTEREST (TOT)	62	76	163	164	165	160	174	188
MEDIUM/LONG-TERM	53	76	74	99	106	94	105	115
SHORT-TERM	9	0	89	65	59	66	69	73

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Table 7 (continued)

BURUNDI	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>
TOTAL DEBT	118	148	181	265	347	353	430	489
MEDIUM/LONG-TERM	111	142	174	256	341	347	415	480
OFFICIAL SOURCES	98	133	153	196	276	310	389	450
PRIVATE SOURCES	13	9	22	60	65	37	27	30
SHORT-TERM	7	6	7	9	6	6	15	9
TOTAL DEBT SERVICE	5	7	11	20	19	21	23	36
PRINCIPAL (MLT)	3	4	7	12	11	11	13	23
INTEREST (TOT)	2	3	5	8	8	10	10	13
MEDIUM/LONG-TERM	1	2	3	7	7	9	9	12
SHORT-TERM	1	1	1	1	1	1	1	1
CAMEROON	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>
TOTAL DEBT	1982	2592	2679	2904	3028	3152	3146	3230
MEDIUM/LONG-TERM	1854	2457	2577	2644	2706	2754	2766	2950
OFFICIAL SOURCES	1018	1218	1319	1351	1365	1365	1570	1725
PRIVATE SOURCES	836	1239	1259	1293	1341	1389	1196	1225
SHORT-TERM	128	135	102	260	322	398	380	280
TOTAL DEBT SERVICE	197	306	354	457	414	505	763	677
PRINCIPAL (MLT)	103	148	174	247	217	256	557	500
INTEREST (TOT)	94	158	180	211	197	249	206	177
MEDIUM/LONG-TERM	79	140	163	179	166	206	175	158
SHORT-TERM	15	19	17	32	31	43	32	19
CAPE VERDE	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>
TOTAL DEBT	18	20	39	56	81	88	106	133
MEDIUM/LONG-TERM	18	20	39	56	81	88	106	133
OFFICIAL SOURCES	18	20	39	56	68	72	89	117
PRIVATE SOURCES	0	0	0	0	13	16	16	17
SHORT-TERM	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	2	6	9	9	12
PRINCIPAL (MLT)	0	0	0	1	3	4	5	7
INTEREST (TOT)	0	0	0	1	3	5	4	5
MEDIUM/LONG-TERM	0	0	0	1	3	5	4	5
SHORT-TERM	0	0	0	0	0	0	0	0

Table 7 (continued)

CENTRAL AFRICAN REP.	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>
TOTAL DEBT	118	166	196	214	218	227	300	424
MEDIUM/LONG-TERM	109	160	189	208	215	223	296	417
OFFICIAL SOURCES	56	123	161	181	190	200	273	397
PRIVATE SOURCES	53	37	28	27	25	24	23	19
SHORT-TERM	9	6	7	6	3	4	4	7
TOTAL DEBT SERVICE	2	2	5	5	18	16	14	20
PRINCIPAL (MLT)	0	1	3	2	11	10	7	12
INTEREST (TOT)	1	1	2	3	7	6	7	8
MEDIUM/LONG-TERM	0	1	1	2	7	6	7	7
SHORT-TERM	1	1	1	1	0	0	0	1
CHAD	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>
TOTAL DEBT	228	192	178	153	164	148	157	184
MEDIUM/LONG-TERM	215	192	174	152	160	147	155	183
OFFICIAL SOURCES	166	138	124	98	105	104	119	150
PRIVATE SOURCES	49	54	50	54	55	43	36	33
SHORT-TERM	13	0	4	1	4	1	2	1
TOTAL DEBT SERVICE	6	3	1	3	3	5	10	11
PRINCIPAL (MLT)	5	3	1	2	2	4	7	7
INTEREST (TOT)	2	0	1	1	1	1	3	4
MEDIUM/LONG-TERM	0	0	0	1	1	1	3	4
SHORT-TERM	2	0	1	0	0	0	0	0
CHILE	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>
TOTAL DEBT	9281	11977	17016	18453	19575	20647	20643	19766
MEDIUM/LONG-TERM	7548	9433	12666	14004	14996	17266	17465	17566
OFFICIAL SOURCES	1669	1362	1262	1176	1445	1643	2195	2566
PRIVATE SOURCES	5879	8071	11404	12828	13552	15623	15270	15000
SHORT-TERM	1733	2544	4350	4449	4579	3381	3178	2200
TOTAL DEBT SERVICE	2107	2737	3953	3745	2744	2878	2334	2496
PRINCIPAL (MLT)	1317	1462	1799	1257	918	502	424	480
INTEREST (TOT)	791	1275	2154	2488	1826	2376	1909	2017
MEDIUM/LONG-TERM	583	919	1423	1946	1387	2011	1646	1869
SHORT-TERM	208	356	731	543	440	365	264	147

Table 7 (continued)

	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>
COLOMBIA								
TOTAL DEBT	6005	7417	9184	10436	11473	12290	14100	14404
MEDIUM/LONG-TERM	3919	4970	6250	7178	8163	9417	10945	12615
OFFICIAL SOURCES	2144	2388	2625	3014	3502	4057	5161	5815
PRIVATE SOURCES	1775	2582	3625	4164	4661	5360	5785	6800
SHORT-TERM	2086	2447	2934	3258	3310	2873	3155	1789
TOTAL DEBT SERVICE	997	1016	1406	1505	1563	1622	1874	2339
PRINCIPAL (MLT)	467	324	417	403	620	690	751	1153
INTEREST (TOT)	530	692	990	1103	944	932	1123	1186
MEDIUM/LONG-TERM	280	349	497	705	626	622	861	1066
SHORT-TERM	250	343	493	398	318	310	262	120
COMOROS								
TOTAL DEBT	39	44	53	73	88	105	134	146
MEDIUM/LONG-TERM	39	43	53	73	87	104	132	144
OFFICIAL SOURCES	39	43	52	67	83	101	129	140
PRIVATE SOURCES	0	0	0	6	4	3	3	4
SHORT-TERM	0	1	0	0	1	1	2	2
TOTAL DEBT SERVICE	0	0	1	2	2	3	3	8
PRINCIPAL (MLT)	0	0	0	1	1	1	1	5
INTEREST (TOT)	0	0	0	1	1	2	2	3
MEDIUM/LONG-TERM	0	0	0	1	1	2	2	3
SHORT-TERM	0	0	0	0	0	0	0	0
CONGO								
TOTAL DEBT	1207	1362	1537	1900	1989	2175	2756	2956
MEDIUM/LONG-TERM	1045	1155	1469	1772	1866	2041	2142	2550
OFFICIAL SOURCES	694	720	817	882	860	866	944	1025
PRIVATE SOURCES	351	434	652	890	1006	1175	1199	1525
SHORT-TERM	162	207	68	128	123	134	614	406
TOTAL DEBT SERVICE	153	131	200	273	355	390	496	685
PRINCIPAL (MLT)	87	58	102	160	231	246	300	476
INTEREST (TOT)	66	73	98	112	125	144	196	210
MEDIUM/LONG-TERM	46	44	86	97	113	130	145	183
SHORT-TERM	19	29	11	16	12	15	51	27

Table 7 (continued)

COSTA RICA	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>
TOTAL DEBT	1718	2678	3165	3366	4127	3936	4302	4444
MEDIUM/LONG-TERM	1364	2113	2626	2824	3654	3675	3962	4150
OFFICIAL SOURCES	616	795	939	1106	1437	1460	1745	1900
PRIVATE SOURCES	748	1318	1687	1718	2218	2216	2216	2250
SHORT-TERM	354	565	539	542	473	261	340	294
TOTAL DEBT SERVICE	315	413	398	329	697	411	532	395
PRINCIPAL (MLT)	183	163	174	151	122	136	151	150
INTEREST (TOT)	132	250	225	177	575	275	382	245
MEDIUM/LONG-TERM	89	171	134	111	530	247	353	225
SHORT-TERM	43	79	91	66	45	28	28	20
CYPRUS	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>
TOTAL DEBT	512	595	738	887	1062	1269	1630	1875
MEDIUM/LONG-TERM	300	398	487	609	650	769	923	1075
OFFICIAL SOURCES	150	163	177	219	259	313	449	500
PRIVATE SOURCES	150	235	310	390	391	456	475	575
SHORT-TERM	212	197	251	278	412	500	707	800
TOTAL DEBT SERVICE	66	87	118	133	170	182	218	232
PRINCIPAL (MLT)	16	30	35	50	68	62	94	103
INTEREST (TOT)	50	57	84	84	102	120	125	129
MEDIUM/LONG-TERM	25	29	42	50	63	66	66	75
SHORT-TERM	25	28	42	34	40	54	59	54
DJIBOUTI	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>
TOTAL DEBT	23	28	28	51	66	146	244	232
MEDIUM/LONG-TERM	21	26	22	46	58	128	205	220
OFFICIAL SOURCES	21	21	16	18	28	56	89	100
PRIVATE SOURCES	0	5	6	28	30	72	116	120
SHORT-TERM	2	2	6	5	8	18	39	12
TOTAL DEBT SERVICE	2	3	5	9	10	22	41	40
PRINCIPAL (MLT)	1	2	2	6	7	11	25	26
INTEREST (TOT)	1	1	2	3	4	10	16	14
MEDIUM/LONG-TERM	1	1	1	3	3	8	13	13
SHORT-TERM	0	0	1	1	1	2	3	1

Table 7 (continued)

	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>
DOMINICAN REPUBLIC								
TOTAL DEBT	1588	1985	2302	2633	2897	3060	2990	3249
MEDIUM/LONG-TERM	1214	1444	1604	1878	2362	2540	2671	2871
OFFICIAL SOURCES	554	774	983	1292	1427	1625	1752	1956
PRIVATE SOURCES	660	670	621	586	935	915	920	915
SHORT-TERM	374	541	698	755	535	520	319	378
TOTAL DEBT SERVICE	358	331	397	398	369	264	270	340
PRINCIPAL (MLT)	232	135	136	180	187	88	98	150
INTEREST (TOT)	126	196	261	219	182	176	172	190
MEDIUM/LONG-TERM	81	121	144	127	131	120	146	165
SHORT-TERM	45	76	117	92	51	56	27	25
ECUADOR								
TOTAL DEBT	3554	4978	7786	7873	9073	8186	8767	9637
MEDIUM/LONG-TERM	3343	4422	5645	5514	6939	6811	7191	8270
OFFICIAL SOURCES	1126	1316	1705	1545	1731	1897	1963	2370
PRIVATE SOURCES	2218	3106	3939	3969	5208	4914	5228	5900
SHORT-TERM	211	556	2141	2359	2134	1375	1576	1367
TOTAL DEBT SERVICE	1178	978	1704	2153	907	1165	1207	1103
PRINCIPAL (MLT)	875	535	805	1177	246	226	348	298
INTEREST (TOT)	302	443	899	975	662	939	860	805
MEDIUM/LONG-TERM	277	365	539	688	457	790	729	714
SHORT-TERM	25	78	360	288	205	149	131	92
EGYPT								
TOTAL DEBT	17036	19722	22317	23742	25991	28152	29981	31044
MEDIUM/LONG-TERM	12236	14112	15584	15864	18585	21139	23741	25400
OFFICIAL SOURCES	9538	10676	11470	12238	12696	13573	14803	16000
PRIVATE SOURCES	2698	3436	4115	3626	5889	7566	8938	9400
SHORT-TERM	4800	5610	6733	7878	7406	7013	6240	5644
TOTAL DEBT SERVICE	1932	2657	3610	3163	3471	3661	4161	4811
PRINCIPAL (MLT)	983	1338	1692	1567	1992	2029	2634	3032
INTEREST (TOT)	949	1319	1918	1596	1478	1632	1527	1779
MEDIUM/LONG-TERM	373	534	787	635	767	874	1010	1401
SHORT-TERM	576	785	1131	961	711	757	518	378

Table 7 (continued)

EL SALVADOR	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>
TOTAL DEBT	805	906	1085	1295	1567	1614	1660	1948
MEDIUM/LONG-TERM	529	688	875	1091	1468	1501	1565	1810
OFFICIAL SOURCES	388	516	716	866	1127	1193	1310	1550
PRIVATE SOURCES	141	172	159	225	340	308	255	260
SHORT-TERM	276	218	210	204	99	113	95	138
TOTAL DEBT SERVICE	102	101	112	123	187	216	222	242
PRINCIPAL (MLT)	36	35	38	55	107	130	138	155
INTEREST (TOT)	66	66	74	69	80	87	84	87
MEDIUM/LONG-TERM	33	36	39	44	70	74	76	78
SHORT-TERM	33	31	35	25	10	12	8	9
EQUATORIAL GUINEA	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>
TOTAL DEBT	37	63	68	91	102	90	127	149
MEDIUM/LONG-TERM	36	58	67	90	100	90	119	143
OFFICIAL SOURCES	33	51	57	68	80	71	114	135
PRIVATE SOURCES	3	7	10	21	21	19	5	8
SHORT-TERM	1	5	1	1	2	0	8	6
TOTAL DEBT SERVICE	1	3	5	3	2	1	2	4
PRINCIPAL (MLT)	1	2	4	3	1	1	1	2
INTEREST (TOT)	0	1	1	0	1	0	1	2
MEDIUM/LONG-TERM	0	0	0	0	0	0	1	2
SHORT-TERM	0	1	0	0	0	0	1	0
ETHIOPIA	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>
TOTAL DEBT	690	756	1048	1115	1339	1604	1964	2187
MEDIUM/LONG-TERM	616	701	964	1038	1260	1507	1852	2085
OFFICIAL SOURCES	593	663	884	952	1132	1203	1461	1700
PRIVATE SOURCES	23	38	80	86	128	304	391	385
SHORT-TERM	74	55	84	77	79	97	112	102
TOTAL DEBT SERVICE	37	42	56	64	83	121	149	211
PRINCIPAL (MLT)	15	17	25	33	49	69	93	144
INTEREST (TOT)	22	25	31	31	35	53	56	67
MEDIUM/LONG-TERM	13	17	17	22	27	42	46	60
SHORT-TERM	9	8	14	9	8	11	9	7

Table 7 (continued)

FIJI	1979	1980	1981	1982	1983	1984	1985	1986
TOTAL DEBT	144	275	365	376	427	407	426	470
MEDIUM/LONG-TERM	120	245	333	365	397	389	410	426
OFFICIAL SOURCES	82	124	179	210	230	221	229	226
PRIVATE SOURCES	38	121	154	155	168	168	181	200
SHORT-TERM	24	30	32	11	30	18	16	44
TOTAL DEBT SERVICE	19	43	57	66	64	54	57	60
PRINCIPAL (MLT)	9	22	24	27	29	27	31	32
INTEREST (TOT)	10	20	33	39	35	26	26	28
MEDIUM/LONG-TERM	7	16	28	37	32	24	25	25
SHORT-TERM	3	4	5	1	3	2	1	3
GABON	1979	1980	1981	1982	1983	1984	1985	1986
TOTAL DEBT	1760	1598	1203	1345	1309	1308	1410	1614
MEDIUM/LONG-TERM	1566	1370	1056	1172	1073	1051	1247	1435
OFFICIAL SOURCES	421	361	327	297	262	236	289	310
PRIVATE SOURCES	1145	1009	729	875	811	815	958	1125
SHORT-TERM	194	228	147	173	236	257	163	179
TOTAL DEBT SERVICE	359	452	354	388	321	364	356	416
PRINCIPAL (MLT)	233	293	235	241	215	239	253	286
INTEREST (TOT)	126	159	119	147	107	125	103	131
MEDIUM/LONG-TERM	102	127	95	126	84	97	90	119
SHORT-TERM	23	32	25	21	23	28	14	12
GAMBIA	1979	1980	1981	1982	1983	1984	1985	1986
TOTAL DEBT	83	137	162	176	189	221	236	249
MEDIUM/LONG-TERM	71	119	146	161	173	183	204	223
OFFICIAL SOURCES	51	82	110	121	126	128	150	165
PRIVATE SOURCES	20	37	35	39	47	55	54	58
SHORT-TERM	12	18	16	15	16	38	32	26
TOTAL DEBT SERVICE	6	6	7	14	11	16	19	28
PRINCIPAL (MLT)	3	2	2	9	7	8	11	18
INTEREST (TOT)	3	4	5	4	4	8	8	10
MEDIUM/LONG-TERM	2	1	3	3	3	4	5	8
SHORT-TERM	1	3	3	2	2	4	3	2

Table 7 (continued)

GHANA	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>
TOTAL DEBT	1243	1339	1518	1623	1469	1444	1637	1980
MEDIUM/LONG-TERM	1063	1229	1258	1434	1317	1227	1270	1543
OFFICIAL SOURCES	701	877	925	950	980	984	1026	1298
PRIVATE SOURCES	362	353	333	484	338	243	244	245
SHORT-TERM	180	110	260	189	152	217	367	437
TOTAL DEBT SERVICE	111	140	135	161	156	135	144	157
PRINCIPAL (MLT)	52	85	53	82	88	75	79	86
INTEREST (TOT)	59	55	82	78	69	61	65	71
MEDIUM/LONG-TERM	37	40	38	55	54	37	35	42
SHORT-TERM	22	15	44	23	15	23	31	29
GUATEMALA	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>
TOTAL DEBT	895	1094	1352	1667	1995	2901	2963	3115
MEDIUM/LONG-TERM	659	831	1017	1312	1543	2096	2254	2524
OFFICIAL SOURCES	422	534	739	997	1096	1194	1355	1674
PRIVATE SOURCES	237	297	277	315	447	901	899	850
SHORT-TERM	236	263	335	355	452	805	709	591
TOTAL DEBT SERVICE	132	174	184	179	221	345	326	544
PRINCIPAL (MLT)	59	78	65	59	89	163	151	350
INTEREST (TOT)	73	96	120	120	132	182	175	194
MEDIUM/LONG-TERM	45	60	64	77	89	96	116	154
SHORT-TERM	28	37	56	43	43	87	59	40
GUINEA	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>
TOTAL DEBT	1144	1161	1362	1385	1327	1254	1396	1467
MEDIUM/LONG-TERM	1064	1114	1304	1330	1267	1205	1327	1410
OFFICIAL SOURCES	806	843	1073	1061	1063	993	1076	1175
PRIVATE SOURCES	258	271	231	270	204	212	251	235
SHORT-TERM	80	47	58	55	60	49	69	57
TOTAL DEBT SERVICE	117	121	103	105	77	129	83	122
PRINCIPAL (MLT)	76	84	68	66	48	99	54	82
INTEREST (TOT)	40	37	35	39	29	31	29	40
MEDIUM/LONG-TERM	31	30	26	32	23	25	23	36
SHORT-TERM	10	7	10	7	6	5	6	4

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Table 7 (continued)

	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>
GUINEA-BISSAU								
TOTAL DEBT	62	127	131	153	175	176	241	254
MEDIUM/LONG-TERM	60	125	130	153	166	164	217	247
OFFICIAL SOURCES	42	89	100	116	130	138	170	200
PRIVATE SOURCES	17	36	30	38	36	26	48	47
SHORT-TERM	2	2	1	0	9	12	24	7
TOTAL DEBT SERVICE	2	4	4	3	6	7	12	16
PRINCIPAL (MLT)	1	3	3	2	4	5	8	11
INTEREST (TOT)	1	1	1	1	2	2	4	5
MEDIUM/LONG-TERM	1	1	1	1	1	1	2	5
SHORT-TERM	0	0	0	0	1	1	2	1
GUYANA								
TOTAL DEBT	547	612	723	779	796	982	1108	1193
MEDIUM/LONG-TERM	496	559	639	683	699	694	743	795
OFFICIAL SOURCES	290	341	451	496	523	523	572	625
PRIVATE SOURCES	206	218	188	188	176	172	171	170
SHORT-TERM	51	53	84	96	97	288	365	398
TOTAL DEBT SERVICE	97	77	94	59	61	70	55	60
PRINCIPAL (MLT)	66	43	44	23	24	18	12	18
INTEREST (TOT)	31	34	50	36	38	52	44	42
MEDIUM/LONG-TERM	25	27	36	24	29	21	13	15
SHORT-TERM	6	7	14	12	9	31	30	27
HAITI								
TOTAL DEBT	243	277	425	534	629	674	739	715
MEDIUM/LONG-TERM	227	267	363	417	521	587	634	685
OFFICIAL SOURCES	211	243	280	326	364	423	466	515
PRIVATE SOURCES	16	24	83	91	157	164	168	170
SHORT-TERM	16	10	62	117	108	87	105	30
TOTAL DEBT SERVICE	14	22	31	29	36	45	46	67
PRINCIPAL (MLT)	9	15	15	9	12	17	19	42
INTEREST (TOT)	5	7	16	21	24	27	27	26
MEDIUM/LONG-TERM	4	5	6	7	14	18	18	24
SHORT-TERM	2	1	10	14	10	9	9	2

Table 7 (continued)

HONDURAS	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>
TOTAL DEBT	1275	1539	1805	1866	2111	2408	2847	3355
MEDIUM/LONG-TERM	918	1182	1405	1549	1809	2022	2320	2670
OFFICIAL SOURCES	610	709	858	1003	1190	1437	1717	2050
PRIVATE SOURCES	308	473	546	546	619	585	603	620
SHORT-TERM	357	357	400	317	302	386	527	685
TOTAL DEBT SERVICE	225	221	262	244	208	218	237	276
PRINCIPAL (MLT)	122	88	98	93	81	85	90	97
INTEREST (TOT)	103	134	164	151	127	133	148	179
MEDIUM/LONG-TERM	60	84	96	113	98	91	104	133
SHORT-TERM	43	50	67	39	29	42	44	46
HONG KONG	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>
TOTAL DEBT	3876	4140	5232	5341	6962	6171	6433	6748
MEDIUM/LONG-TERM	1876	1940	2932	2943	4652	3155	3051	3248
OFFICIAL SOURCES	28	42	47	53	55	52	46	43
PRIVATE SOURCES	1848	1897	2885	2891	4598	3104	3005	3205
SHORT-TERM	2000	2200	2300	2398	2310	3016	3382	3500
TOTAL DEBT SERVICE	762	785	1273	1047	1266	984	1060	1007
PRINCIPAL (MLT)	353	282	543	436	637	417	512	513
INTEREST (TOT)	409	503	730	612	629	567	548	494
MEDIUM/LONG-TERM	169	195	344	319	408	242	268	260
SHORT-TERM	240	308	386	293	222	326	281	235
INDIA	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>
TOTAL DEBT	17793	18254	19791	22114	24356	26511	31878	34856
MEDIUM/LONG-TERM	17546	17886	18856	20751	22919	24906	29742	32500
OFFICIAL SOURCES	15460	17044	17254	18394	19460	19850	23201	25000
PRIVATE SOURCES	2086	842	1602	2357	3459	5056	6542	7500
SHORT-TERM	247	368	935	1363	1437	1605	2136	2356
TOTAL DEBT SERVICE	1631	1211	1290	1659	1881	2170	2980	3794
PRINCIPAL (MLT)	1081	757	722	886	976	1089	1737	2374
INTEREST (TOT)	550	454	568	773	905	1081	1243	1420
MEDIUM/LONG-TERM	520	403	411	606	767	908	1066	1262
SHORT-TERM	30	52	157	166	138	173	177	158

Table 7 (continued)

	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>
INDONESIA								
TOTAL DEBT	18318	20801	22427	27915	30648	32751	36578	38629
MEDIUM/LONG-TERM	16093	18113	19449	24078	25908	27726	31035	33500
OFFICIAL SOURCES	8509	9507	10059	11111	12036	12813	14957	16000
PRIVATE SOURCES	7584	8606	9390	12966	13872	14913	16078	17500
SHORT-TERM	2225	2688	2978	3837	4740	5025	5543	5129
TOTAL DEBT SERVICE	3281	3185	3720	4598	4304	4977	5663	5389
PRINCIPAL (MLT)	1954	1628	1789	2301	2142	2448	3220	2864
INTEREST (TOT)	1328	1557	1932	2297	2163	2529	2443	2526
MEDIUM/LONG-TERM	1061	1181	1431	1829	1708	1987	1983	2182
SHORT-TERM	267	376	500	468	455	543	460	344
IRAN								
TOTAL DEBT	11197	11352	8462	7035	6980	5322	5739	5300
MEDIUM/LONG-TERM	10109	9969	6857	5000	4712	3134	2800	2400
OFFICIAL SOURCES	2500	2500	2857	3135	3000	2000	1800	1600
PRIVATE SOURCES	7609	7469	4000	1865	1712	1134	1000	800
SHORT-TERM	1088	1383	1605	2035	2268	2188	2939	2900
TOTAL DEBT SERVICE	2198	2873	5305	3129	1672	697	658	537
PRINCIPAL (MLT)	1421	1932	4467	2441	1106	216	204	175
INTEREST (TOT)	778	941	839	688	566	481	454	362
MEDIUM/LONG-TERM	647	748	569	440	349	245	210	168
SHORT-TERM	131	194	270	248	218	236	244	194
IRAQ								
TOTAL DEBT	4470	4291	5043	4599	6590	8216	11632	12300
MEDIUM/LONG-TERM	2270	2491	3043	2313	4252	5159	7247	7800
OFFICIAL SOURCES	616	730	900	925	2770	2500	2500	2800
PRIVATE SOURCES	1654	1761	2143	1388	1482	2659	4747	5000
SHORT-TERM	2200	1800	2000	2286	2338	3057	4385	4500
TOTAL DEBT SERVICE	796	839	1022	852	1107	1089	1437	1417
PRINCIPAL (MLT)	387	400	433	369	568	356	529	569
INTEREST (TOT)	409	439	589	482	539	733	908	848
MEDIUM/LONG-TERM	145	187	253	204	315	402	544	546
SHORT-TERM	264	252	336	279	224	330	364	302

Table 7 (continued)

IVORY COAST	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>
TOTAL DEBT	4467	5769	6009	7272	6902	6941	7851	8344
MEDIUM/LONG-TERM	3853	4863	5131	6325	6107	6305	7100	7475
OFFICIAL SOURCES	1075	1210	1156	1446	1646	2106	2618	2875
PRIVATE SOURCES	2778	3654	3975	4879	4461	4199	4481	4600
SHORT-TERM	614	906	878	947	795	636	751	869
TOTAL DEBT SERVICE	709	1125	1264	1410	1170	674	639	903
PRINCIPAL (MLT)	385	598	656	703	572	168	147	231
INTEREST (TOT)	324	527	608	707	599	506	493	672
MEDIUM/LONG-TERM	250	401	461	592	522	437	430	613
SHORT-TERM	74	127	148	116	76	69	62	58
JAMAICA	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>
TOTAL DEBT	1400	1693	1948	2434	3237	3012	3283	3463
MEDIUM/LONG-TERM	1248	1513	1770	2192	2469	2634	2913	3170
OFFICIAL SOURCES	635	928	1250	1633	1930	2090	2370	2640
PRIVATE SOURCES	613	585	521	559	539	543	543	530
SHORT-TERM	152	180	178	242	768	378	370	293
TOTAL DEBT SERVICE	238	248	440	322	359	294	428	517
PRINCIPAL (MLT)	120	104	306	149	124	73	193	283
INTEREST (TOT)	118	144	134	173	235	221	236	234
MEDIUM/LONG-TERM	100	119	104	143	161	180	205	215
SHORT-TERM	18	25	30	30	74	41	31	20
JORDAN	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>
TOTAL DEBT	1692	2380	2788	3008	3494	3653	3933	4349
MEDIUM/LONG-TERM	1285	1757	2064	2072	2506	2487	2693	2915
OFFICIAL SOURCES	765	1004	1245	1497	1634	1650	1840	2015
PRIVATE SOURCES	520	754	819	575	872	837	853	900
SHORT-TERM	407	623	724	936	988	1166	1240	1434
TOTAL DEBT SERVICE	214	352	483	375	375	333	557	641
PRINCIPAL (MLT)	108	167	248	180	162	119	301	367
INTEREST (TOT)	107	185	235	195	213	214	256	274
MEDIUM/LONG-TERM	58	98	114	81	119	89	153	178
SHORT-TERM	49	87	122	114	95	126	103	96

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Table 7 (continued)

KENYA	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>
TOTAL DEBT	2086	3000	2967	3048	3215	3328	3581	4178
MEDIUM/LONG-TERM	1867	2678	2710	2824	2928	3052	3263	3766
OFFICIAL SOURCES	1064	1286	1422	1635	1773	2123	2437	2666
PRIVATE SOURCES	803	1392	1288	1190	1155	929	826	1100
SHORT-TERM	219	322	257	224	287	276	318	412
TOTAL DEBT SERVICE	197	401	431	455	453	376	412	478
PRINCIPAL (MLT)	84	184	220	242	254	210	244	285
INTEREST (TOT)	113	217	211	213	199	166	169	193
MEDIUM/LONG-TERM	86	172	168	185	172	136	142	165
SHORT-TERM	26	45	43	27	28	30	26	28
KUWAIT	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>
TOTAL DEBT	3796	4928	8178	10028	10912	9691	9600	9000
MEDIUM/LONG-TERM	862	1053	1320	1816	2545	2000	2100	2000
OFFICIAL SOURCES	500	600	700	1030	1300	1200	1200	1200
PRIVATE SOURCES	362	453	620	786	1245	800	900	800
SHORT-TERM	2934	3875	6858	8212	8367	7691	7500	7000
TOTAL DEBT SERVICE	639	967	1735	1672	1691	1125	933	755
PRINCIPAL (MLT)	232	345	474	510	700	138	153	146
INTEREST (TOT)	407	622	1262	1162	991	987	780	609
MEDIUM/LONG-TERM	55	79	110	160	188	156	158	140
SHORT-TERM	352	543	1152	1002	803	831	623	469
LEBANON	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>
TOTAL DEBT	476	596	740	896	1038	966	928	940
MEDIUM/LONG-TERM	176	271	390	521	557	509	472	490
OFFICIAL SOURCES	93	126	132	133	142	152	172	190
PRIVATE SOURCES	84	145	258	389	416	357	300	300
SHORT-TERM	300	325	350	375	481	457	456	450
TOTAL DEBT SERVICE	69	78	155	199	192	175	160	123
PRINCIPAL (MLT)	24	21	71	109	104	88	89	62
INTEREST (TOT)	46	57	85	90	88	88	71	61
MEDIUM/LONG-TERM	10	12	26	44	42	38	33	31
SHORT-TERM	36	46	59	46	46	49	38	30

Table 7 (continued)

LESOTHO	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>
TOTAL DEBT	59	63	78	124	142	141	174	212
MEDIUM/LONG-TERM	53	63	77	118	133	138	172	210
OFFICIAL SOURCES	44	51	62	100	108	125	165	200
PRIVATE SOURCES	8	11	16	18	25	14	8	10
SHORT-TERM	6	0	1	6	9	3	2	2
TOTAL DEBT SERVICE	3	5	5	10	22	21	19	12
PRINCIPAL (MLT)	2	3	3	5	15	17	14	8
INTEREST (TOT)	1	2	2	6	7	4	4	4
MEDIUM/LONG-TERM	1	2	2	5	6	4	4	4
SHORT-TERM	1	0	0	1	1	0	0	0
LIBERIA	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>
TOTAL DEBT	553	648	714	772	904	986	1079	1175
MEDIUM/LONG-TERM	468	569	639	651	759	847	944	1050
OFFICIAL SOURCES	313	408	485	498	550	621	708	800
PRIVATE SOURCES	155	162	154	153	209	226	236	250
SHORT-TERM	85	79	75	121	145	139	135	125
TOTAL DEBT SERVICE	85	50	39	52	54	52	50	84
PRINCIPAL (MLT)	52	16	9	21	17	21	22	50
INTEREST (TOT)	33	34	30	30	37	31	28	34
MEDIUM/LONG-TERM	23	23	18	16	23	16	17	25
SHORT-TERM	10	11	13	15	14	15	11	8
LIBYA	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>
TOTAL DEBT	1663	1763	2326	2686	2340	2144	2209	2079
MEDIUM/LONG-TERM	1046	1139	1308	1818	1482	1300	1370	1470
OFFICIAL SOURCES	960	1070	1250	1482	950	900	900	1000
PRIVATE SOURCES	86	69	58	336	532	400	470	470
SHORT-TERM	617	624	1018	868	858	844	839	609
TOTAL DEBT SERVICE	898	1013	1246	1166	1292	282	272	251
PRINCIPAL (MLT)	757	840	966	900	1100	90	100	107
INTEREST (TOT)	141	173	280	266	192	193	172	144
MEDIUM/LONG-TERM	67	85	109	160	110	101	103	103
SHORT-TERM	74	87	171	106	82	91	70	41

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Table 7 (continued)

	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>
MADAGASCAR								
TOTAL DEBT	846	1196	1690	2159	2348	2550	2904	3189
MEDIUM/LONG-TERM	728	1108	1626	2095	2220	2487	2840	3140
OFFICIAL SOURCES	403	630	849	1039	1278	1498	1879	2200
PRIVATE SOURCES	325	479	778	1056	942	989	961	940
SHORT-TERM	118	88	64	64	128	63	64	49
TOTAL DEBT SERVICE	71	107	129	190	171	203	282	412
PRINCIPAL (MLT)	32	55	73	105	95	108	174	237
INTEREST (TOT)	39	52	56	84	76	95	109	175
MEDIUM/LONG-TERM	25	40	45	77	64	88	103	171
SHORT-TERM	14	12	11	8	12	7	5	3
MALAWI								
TOTAL DEBT	650	827	790	813	815	785	858	937
MEDIUM/LONG-TERM	566	746	758	743	750	745	790	850
OFFICIAL SOURCES	314	416	452	501	543	595	677	750
PRIVATE SOURCES	252	330	306	242	208	150	113	100
SHORT-TERM	84	81	32	70	65	40	68	87
TOTAL DEBT SERVICE	66	102	115	81	72	83	86	95
PRINCIPAL (MLT)	27	48	53	36	33	46	51	59
INTEREST (TOT)	39	55	62	45	39	37	35	36
MEDIUM/LONG-TERM	29	43	56	37	33	33	29	31
SHORT-TERM	10	11	5	9	6	4	6	6
MALAYSIA								
TOTAL DEBT	5335	7528	10111	14568	19967	22314	25666	26500
MEDIUM/LONG-TERM	3845	5628	8398	12652	16633	19874	22466	23000
OFFICIAL SOURCES	1239	1495	1742	1849	2240	2797	3270	3500
PRIVATE SOURCES	2606	4133	6656	10804	14393	17078	19196	19500
SHORT-TERM	1490	1900	1713	1916	3334	2440	3200	3500
TOTAL DEBT SERVICE	1042	867	1520	1930	2388	3380	4107	4129
PRINCIPAL (MLT)	589	259	595	813	966	1566	1989	2036
INTEREST (TOT)	453	608	925	1117	1422	1814	2118	2094
MEDIUM/LONG-TERM	274	342	637	883	1102	1551	1852	1859
SHORT-TERM	179	266	288	234	320	264	266	235

Table 7 (continued)

	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>
MALDIVES								
TOTAL DEBT	13	26	44	47	78	91	92	99
MEDIUM/LONG-TERM	7	25	37	42	48	51	52	59
OFFICIAL SOURCES	7	25	34	40	44	41	45	51
PRIVATE SOURCES	0	0	3	2	5	9	7	8
SHORT-TERM	6	1	7	5	30	40	40	40
TOTAL DEBT SERVICE	1	0	2	2	7	19	11	10
PRINCIPAL (MLT)	0	0	0	1	3	13	6	6
INTEREST (TOT)	1	0	2	1	5	6	5	5
MEDIUM/LONG-TERM	0	0	1	1	2	2	2	2
SHORT-TERM	1	0	1	1	3	4	3	3
MALI								
TOTAL DEBT	713	868	813	845	962	1286	1464	1736
MEDIUM/LONG-TERM	533	718	755	841	953	1233	1417	1680
OFFICIAL SOURCES	490	658	716	794	896	1107	1277	1525
PRIVATE SOURCES	43	61	40	47	57	127	140	155
SHORT-TERM	180	150	58	4	9	53	47	56
TOTAL DEBT SERVICE	35	36	22	14	18	45	71	94
PRINCIPAL (MLT)	9	10	8	6	9	23	45	62
INTEREST (TOT)	26	27	14	8	8	22	25	31
MEDIUM/LONG-TERM	5	6	4	7	8	16	22	28
SHORT-TERM	22	21	10	1	1	6	4	4
MAURITANIA								
TOTAL DEBT	683	824	1042	1199	1349	1323	1465	1582
MEDIUM/LONG-TERM	631	732	857	1029	1166	1204	1363	1450
OFFICIAL SOURCES	490	598	758	923	1037	1076	1228	1310
PRIVATE SOURCES	141	134	100	105	129	128	135	140
SHORT-TERM	52	92	185	170	183	119	102	132
TOTAL DEBT SERVICE	72	43	85	60	55	56	87	117
PRINCIPAL (MLT)	51	17	36	16	14	20	51	60
INTEREST (TOT)	22	26	49	45	40	36	36	57
MEDIUM/LONG-TERM	15	13	18	24	23	23	28	48
SHORT-TERM	6	13	31	21	18	13	9	9

Table 7 (continued)

MAURITIUS	1979	1980	1981	1982	1983	1984	1985	1986
TOTAL DEBT	316	372	390	402	382	398	467	518
MEDIUM/LONG-TERM	253	320	353	381	343	367	419	500
OFFICIAL SOURCES	131	161	204	217	226	248	317	390
PRIVATE SOURCES	122	159	149	164	116	119	102	110
SHORT-TERM	63	52	37	21	39	31	48	18
TOTAL DEBT SERVICE	33	48	63	69	92	83	75	68
PRINCIPAL (MLT)	11	18	22	32	60	53	44	37
INTEREST (TOT)	22	29	41	37	32	30	31	32
MEDIUM/LONG-TERM	15	22	35	35	28	27	27	30
SHORT-TERM	8	7	6	3	4	3	4	1
MEXICO	1979	1980	1981	1982	1983	1984	1985	1986
TOTAL DEBT	49454	58737	87313	93387	98512	103407	104738	107926
MEDIUM/LONG-TERM	37674	41287	53326	59742	81559	88571	89010	94000
OFFICIAL SOURCES	3630	4454	5335	6880	6663	7370	8399	9000
PRIVATE SOURCES	34045	36833	47991	52862	74896	81201	80611	85000
SHORT-TERM	11780	17450	33987	33645	16953	14836	15728	13926
TOTAL DEBT SERVICE	13849	11794	16351	16466	14629	17575	15629	15228
PRINCIPAL (MLT)	8748	4760	4508	4572	4848	5704	4888	5478
INTEREST (TOT)	5101	7033	11843	11894	9781	11871	10741	9750
MEDIUM/LONG-TERM	3688	4590	6133	7789	8154	10268	9436	8817
SHORT-TERM	1414	2443	5710	4105	1628	1602	1305	933
MOROCCO	1979	1980	1981	1982	1983	1984	1985	1986
TOTAL DEBT	7174	8085	9487	10606	12131	12863	14012	15315
MEDIUM/LONG-TERM	6699	7549	8350	9715	11094	11818	12530	14150
OFFICIAL SOURCES	2853	3510	4386	4958	6528	6569	7179	8550
PRIVATE SOURCES	3846	4039	3964	4757	4566	5248	5351	5600
SHORT-TERM	475	536	1137	891	1037	1045	1482	1165
TOTAL DEBT SERVICE	1003	1389	1568	1651	1508	1148	1454	1866
PRINCIPAL (MLT)	496	663	708	901	803	428	746	1051
INTEREST (TOT)	508	726	860	750	705	720	708	815
MEDIUM/LONG-TERM	451	651	669	641	605	607	585	737
SHORT-TERM	57	75	191	109	100	113	123	78

Table 7 (continued)

MOZAMBIQUE	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>
TOTAL DEBT	548	727	864	976	1150	1242	1359	1361
MEDIUM/LONG-TERM	532	659	785	869	1046	1095	1150	1210
OFFICIAL SOURCES	332	439	564	675	800	800	850	900
PRIVATE SOURCES	200	220	221	194	246	295	300	310
SHORT-TERM	16	68	79	107	104	147	209	151
TOTAL DEBT SERVICE	122	164	219	220	246	177	188	183
PRINCIPAL (MLT)	76	97	134	131	150	76	84	88
INTEREST (TOT)	47	68	85	89	97	101	104	95
MEDIUM/LONG-TERM	45	58	71	76	87	85	86	85
SHORT-TERM	2	10	13	13	10	16	17	10
NEPAL	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>
TOTAL DEBT	175	195	273	338	443	465	564	671
MEDIUM/LONG-TERM	155	185	243	297	360	427	527	628
OFFICIAL SOURCES	123	174	232	296	359	426	525	625
PRIVATE SOURCES	32	11	11	1	1	1	2	3
SHORT-TERM	20	10	30	41	83	38	37	43
TOTAL DEBT SERVICE	16	9	12	11	16	14	16	21
PRINCIPAL (MLT)	10	5	4	3	4	5	7	10
INTEREST (TOT)	6	4	8	8	12	9	9	11
MEDIUM/LONG-TERM	4	3	3	3	4	5	6	8
SHORT-TERM	2	1	5	5	8	4	3	3
NICARAGUA	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>
TOTAL DEBT	1531	2143	2398	2783	4154	4287	5035	5738
MEDIUM/LONG-TERM	1190	1683	2076	2488	3383	4010	4753	5459
OFFICIAL SOURCES	703	919	1244	1495	2332	2815	3411	4119
PRIVATE SOURCES	487	764	833	992	1051	1195	1342	1340
SHORT-TERM	341	460	322	295	771	277	282	279
TOTAL DEBT SERVICE	113	147	215	199	156	94	65	56
PRINCIPAL (MLT)	29	44	70	54	45	30	22	15
INTEREST (TOT)	84	102	145	145	111	64	42	41
MEDIUM/LONG-TERM	43	38	91	109	37	34	19	22
SHORT-TERM	41	64	54	36	74	30	23	19

Table 7 (continued)

	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>
NIGER								
TOTAL DEBT	499	854	1032	982	941	947	1144	1288
MEDIUM/LONG-TERM	406	704	908	837	814	833	990	1130
OFFICIAL SOURCES	200	271	377	389	455	516	620	730
PRIVATE SOURCES	206	432	531	448	359	317	369	400
SHORT-TERM	93	150	124	145	127	114	154	158
TOTAL DEBT SERVICE	57	132	163	185	126	71	80	120
PRINCIPAL (MLT)	27	68	81	102	63	33	37	54
INTEREST (TOT)	30	64	82	83	63	37	43	66
MEDIUM/LONG-TERM	19	43	61	65	51	25	30	56
SHORT-TERM	11	21	21	18	12	12	13	11
NIGERIA								
TOTAL DEBT	5131	6571	9387	14097	19496	19690	20737	22278
MEDIUM/LONG-TERM	4182	5335	7615	9926	12936	12536	13432	14878
OFFICIAL SOURCES	936	953	1068	1268	1911	2166	2296	2400
PRIVATE SOURCES	3245	4382	6547	8658	11025	10370	11136	12478
SHORT-TERM	949	1236	1772	4171	6560	7154	7305	7400
TOTAL DEBT SERVICE	558	945	1604	2208	2812	4237	4778	4686
PRINCIPAL (MLT)	187	241	636	827	1161	2220	2873	3101
INTEREST (TOT)	371	704	969	1381	1651	2017	1904	1585
MEDIUM/LONG-TERM	257	531	671	872	1021	1245	1298	1089
SHORT-TERM	114	173	298	509	630	773	606	496
OMAN								
TOTAL DEBT	909	1063	1071	1025	1517	1800	2327	2721
MEDIUM/LONG-TERM	713	775	851	805	1192	1467	1946	2336
OFFICIAL SOURCES	463	324	329	298	276	289	366	486
PRIVATE SOURCES	251	451	522	507	916	1177	1579	1850
SHORT-TERM	196	288	220	220	325	333	381	385
TOTAL DEBT SERVICE	265	329	254	168	182	277	287	402
PRINCIPAL (MLT)	209	221	154	101	94	147	143	200
INTEREST (TOT)	56	109	100	67	88	130	143	202
MEDIUM/LONG-TERM	32	68	63	40	57	94	112	176
SHORT-TERM	24	40	37	27	31	36	32	26

Table 7 (continued)

PAKISTAN	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>
TOTAL DEBT	8754	9858	10141	10285	10529	11143	12232	12817
MEDIUM/LONG-TERM	8352	9209	9209	9874	9950	10402	10982	11675
OFFICIAL SOURCES	7636	8217	8315	8771	8957	9089	9945	10500
PRIVATE SOURCES	716	993	894	1103	993	1313	1037	1175
SHORT-TERM	402	649	932	411	579	741	1250	1142
TOTAL DEBT SERVICE	675	839	755	679	1181	1115	1255	1207
PRINCIPAL (MLT)	387	463	381	359	795	687	823	759
INTEREST (TOT)	288	375	375	321	386	428	432	448
MEDIUM/LONG-TERM	240	284	218	271	330	348	328	371
SHORT-TERM	48	91	157	50	56	80	104	77
PANAMA	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>
TOTAL DEBT	2628	2963	3284	3849	4197	4142	4176	4280
MEDIUM/LONG-TERM	2078	2283	2441	2927	3147	3230	3276	3380
OFFICIAL SOURCES	499	581	682	831	1006	1079	1144	1230
PRIVATE SOURCES	1580	1702	1759	2096	2141	2151	2131	2150
SHORT-TERM	550	680	843	922	1050	912	900	900
TOTAL DEBT SERVICE	452	561	636	731	581	635	506	537
PRINCIPAL (MLT)	190	214	214	282	189	234	132	175
INTEREST (TOT)	262	347	422	448	392	401	375	362
MEDIUM/LONG-TERM	196	252	281	336	291	302	300	302
SHORT-TERM	66	95	142	113	101	99	75	60
PAPUA NEW GUINEA	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>
TOTAL DEBT	436	680	1125	1571	1834	2062	2256	2240
MEDIUM/LONG-TERM	415	649	967	1401	1747	1880	2081	2084
OFFICIAL SOURCES	159	213	240	269	354	415	496	500
PRIVATE SOURCES	256	436	727	1133	1394	1464	1586	1584
SHORT-TERM	21	31	158	170	87	182	175	156
TOTAL DEBT SERVICE	55	128	180	237	290	395	388	437
PRINCIPAL (MLT)	25	72	80	113	161	226	243	284
INTEREST (TOT)	30	56	100	124	129	169	145	153
MEDIUM/LONG-TERM	28	52	73	103	121	149	131	142
SHORT-TERM	3	4	27	21	8	20	15	11

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Table 7 (continued)

PARAGUAY	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>
TOTAL DEBT	919	1079	1313	1476	1613	1694	1896	1947
MEDIUM/LONG-TERM	662	784	842	1071	1274	1397	1629	1700
OFFICIAL SOURCES	374	406	455	556	704	821	1031	1050
PRIVATE SOURCES	288	378	387	516	570	576	598	650
SHORT-TERM	257	295	471	405	339	297	267	247
TOTAL DEBT SERVICE	115	166	210	155	134	171	182	200
PRINCIPAL (MLT)	54	80	95	61	53	78	79	72
INTEREST (TOT)	61	86	115	95	80	93	103	128
MEDIUM/LONG-TERM	30	45	36	45	48	61	80	112
SHORT-TERM	31	41	79	49	33	32	22	17
PERU	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>
TOTAL DEBT	8570	9015	9930	11621	13571	13908	14869	14400
MEDIUM/LONG-TERM	7072	7431	7417	8605	10243	11077	11869	11600
OFFICIAL SOURCES	2735	3127	3096	3150	3632	4195	4762	4900
PRIVATE SOURCES	4337	4305	4321	5456	6611	6882	7106	6700
SHORT-TERM	1498	1584	2513	3016	3328	2831	3000	2800
TOTAL DEBT SERVICE	1428	2011	2621	2231	1415	1272	857	1154
PRINCIPAL (MLT)	703	1121	1530	1166	567	463	320	300
INTEREST (TOT)	726	890	1091	1064	848	809	536	854
MEDIUM/LONG-TERM	546	668	669	696	528	503	287	666
SHORT-TERM	180	222	422	368	320	306	249	188
PHILIPPINES	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>
TOTAL DEBT	12539	16531	21990	26013	26055	26221	28007	29278
MEDIUM/LONG-TERM	7273	9049	10438	12158	13704	14323	17730	20000
OFFICIAL SOURCES	2328	2800	3493	3916	4909	5627	6882	7500
PRIVATE SOURCES	4945	6249	6944	8242	8795	8696	10848	12500
SHORT-TERM	5266	7482	11552	13855	12351	11898	10277	9278
TOTAL DEBT SERVICE	2110	2161	3495	3643	3056	2706	2400	2636
PRINCIPAL (MLT)	990	534	727	1021	930	509	577	700
INTEREST (TOT)	1121	1627	2768	2622	2126	2197	1823	1936
MEDIUM/LONG-TERM	489	579	827	932	941	912	970	1315
SHORT-TERM	632	1048	1941	1690	1186	1285	853	622

Table 7 (continued)

QATAR	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>
TOTAL DEBT	713	659	804	668	697	554	609	690
MEDIUM/LONG-TERM	479	568	478	348	299	265	260	230
OFFICIAL SOURCES	120	130	128	53	80	60	60	50
PRIVATE SOURCES	359	438	350	295	219	205	200	180
SHORT-TERM	234	91	326	320	398	289	349	460
TOTAL DEBT SERVICE	234	207	312	280	260	70	68	64
PRINCIPAL (MLT)	175	152	218	210	200	18	19	17
INTEREST (TOT)	59	55	94	70	60	52	49	47
MEDIUM/LONG-TERM	31	43	40	31	22	21	20	16
SHORT-TERM	28	13	55	39	38	31	29	31
RWANDA	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>
TOTAL DEBT	152	201	215	246	258	299	363	463
MEDIUM/LONG-TERM	127	169	186	211	228	255	325	417
OFFICIAL SOURCES	123	156	172	190	221	243	313	400
PRIVATE SOURCES	4	13	15	21	7	12	12	17
SHORT-TERM	25	32	29	35	30	44	38	46
TOTAL DEBT SERVICE	5	10	12	14	11	15	18	22
PRINCIPAL (MLT)	1	3	4	7	5	7	11	13
INTEREST (TOT)	4	7	8	8	6	8	8	8
MEDIUM/LONG-TERM	1	2	3	3	3	4	4	5
SHORT-TERM	3	5	5	4	3	5	3	3
SAUDI ARABIA	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>
TOTAL DEBT	7111	9190	12843	14654	16151	15854	16478	16284
MEDIUM/LONG-TERM	4730	5884	6369	8555	8701	8300	9000	8700
OFFICIAL SOURCES	2530	3484	4441	6334	6641	6400	6400	6500
PRIVATE SOURCES	2200	2400	1928	2221	2060	1900	2600	2200
SHORT-TERM	2381	3306	6474	6099	7450	7554	7478	7584
TOTAL DEBT SERVICE	3615	4576	6616	7382	6797	2036	1953	1752
PRINCIPAL (MLT)	3027	3672	5000	5885	5438	573	657	635
INTEREST (TOT)	588	904	1616	1497	1359	1463	1296	1117
MEDIUM/LONG-TERM	303	441	529	753	644	647	675	609
SHORT-TERM	286	463	1088	744	715	816	621	508

Table 7 (continued)

SENEGAL	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>
TOTAL DEBT	1098	1267	1401	1808	2097	1845	2386	2764
MEDIUM/LONG-TERM	835	970	1072	1519	1833	1637	2102	2480
OFFICIAL SOURCES	451	584	715	970	1287	1353	1737	2100
PRIVATE SOURCES	384	386	357	550	546	284	365	380
SHORT-TERM	263	297	329	289	264	208	284	284
TOTAL DEBT SERVICE	158	225	163	145	158	133	150	201
PRINCIPAL (MLT)	80	127	60	52	65	48	72	66
INTEREST (TOT)	78	99	103	93	94	84	78	135
MEDIUM/LONG-TERM	46	57	48	58	68	62	55	116
SHORT-TERM	32	42	55	35	25	23	24	19
SEYCHELLES	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>
TOTAL DEBT	477	89	45	70	72	83	95	111
MEDIUM/LONG-TERM	18	32	37	60	65	66	78	90
OFFICIAL SOURCES	13	25	28	31	36	36	46	55
PRIVATE SOURCES	5	7	9	30	28	30	33	35
SHORT-TERM	459	57	8	10	7	17	17	21
TOTAL DEBT SERVICE	56	10	4	8	9	11	15	18
PRINCIPAL (MLT)	1	1	2	4	5	6	9	12
INTEREST (TOT)	56	9	2	4	4	6	6	6
MEDIUM/LONG-TERM	1	1	1	3	3	4	4	5
SHORT-TERM	55	8	1	1	1	2	1	1
SIERRA LEONE	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>
TOTAL DEBT	396	482	539	609	602	599	691	697
MEDIUM/LONG-TERM	361	403	404	456	416	515	563	620
OFFICIAL SOURCES	170	230	229	282	285	236	287	310
PRIVATE SOURCES	191	173	175	175	131	280	276	310
SHORT-TERM	35	79	135	153	186	84	128	77
TOTAL DEBT SERVICE	64	63	80	44	34	74	76	112
PRINCIPAL (MLT)	43	40	42	17	10	40	45	75
INTEREST (TOT)	20	23	38	27	24	33	31	37
MEDIUM/LONG-TERM	16	12	15	8	6	24	20	32
SHORT-TERM	4	11	23	19	18	9	11	5

Table 7 (continued)

	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>
SINGAPORE								
TOTAL DEBT	2618	2695	2918	3409	3008	3119	3291	3375
MEDIUM/LONG-TERM	1718	1695	1818	2346	1850	1999	2191	2275
OFFICIAL SOURCES	527	562	513	473	426	451	385	375
PRIVATE SOURCES	1191	1133	1305	1874	1424	1548	1806	1900
SHORT-TERM	900	1000	1100	1063	1158	1120	1100	1100
TOTAL DEBT SERVICE	456	504	546	599	602	458	914	596
PRINCIPAL (MLT)	221	222	181	257	340	202	633	318
INTEREST (TOT)	235	282	365	342	262	256	281	278
MEDIUM/LONG-TERM	127	142	180	213	151	135	190	204
SHORT-TERM	108	140	185	130	111	121	91	74
SOLOMON ISLANDS								
TOTAL DEBT	18	28	48	53	64	95	100	170
MEDIUM/LONG-TERM	18	28	48	53	63	75	100	110
OFFICIAL SOURCES	4	17	20	23	29	35	45	55
PRIVATE SOURCES	14	11	28	30	34	40	55	55
SHORT-TERM	0	0	0	0	1	20	0	60
TOTAL DEBT SERVICE	4	3	7	8	8	11	11	19
PRINCIPAL (MLT)	3	2	4	5	5	5	7	10
INTEREST (TOT)	1	1	3	3	3	5	4	9
MEDIUM/LONG-TERM	1	1	3	3	3	3	4	5
SHORT-TERM	0	0	0	0	0	2	0	4
SOMALIA								
TOTAL DEBT	729	799	1043	1181	1364	1556	1589	1769
MEDIUM/LONG-TERM	679	749	1027	1151	1315	1485	1513	1700
OFFICIAL SOURCES	596	714	897	988	1073	1115	1258	1400
PRIVATE SOURCES	83	35	129	163	242	371	256	300
SHORT-TERM	50	50	16	30	49	71	76	69
TOTAL DEBT SERVICE	29	24	50	23	47	85	129	150
PRINCIPAL (MLT)	15	12	43	10	27	53	85	90
INTEREST (TOT)	14	12	6	13	21	32	44	60
MEDIUM/LONG-TERM	8	5	4	9	16	24	38	55
SHORT-TERM	6	7	3	4	5	8	6	5

Table 7 (continued)

	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>
SOUTH KOREA								
TOTAL DEBT	21773	29231	33965	39271	42950	44760	51420	48720
MEDIUM/LONG-TERM	15484	18530	21897	24080	27464	30256	35756	34915
OFFICIAL SOURCES	5760	6513	7422	8338	9337	9702	10159	10415
PRIVATE SOURCES	9724	12017	14475	15742	18127	20555	25597	24500
SHORT-TERM	6289	10701	12068	15191	15486	14504	15664	13805
TOTAL DEBT SERVICE	3807	4675	6047	6418	6379	7017	8412	8243
PRINCIPAL (MLT)	1997	1528	1962	2107	2593	2898	4121	4517
INTEREST (TOT)	1810	3147	4084	4312	3786	4120	4291	3726
MEDIUM/LONG-TERM	1055	1649	2057	2458	2299	2553	2991	2801
SHORT-TERM	755	1498	2027	1853	1487	1566	1300	925
SRI LANKA								
TOTAL DEBT	1579	1814	2058	2656	2953	2867	3297	3964
MEDIUM/LONG-TERM	1214	1431	1691	1957	2255	2466	2914	3325
OFFICIAL SOURCES	1047	1202	1290	1421	1623	1795	2168	2500
PRIVATE SOURCES	167	230	401	537	632	671	746	825
SHORT-TERM	365	383	367	699	698	401	383	639
TOTAL DEBT SERVICE	154	168	169	229	236	251	272	331
PRINCIPAL (MLT)	74	74	54	75	76	101	127	186
INTEREST (TOT)	80	94	115	154	160	150	145	145
MEDIUM/LONG-TERM	36	41	53	69	93	106	113	103
SHORT-TERM	44	54	62	85	67	43	32	43
SUDAN								
TOTAL DEBT	3847	4547	5656	6071	6276	6212	5639	5433
MEDIUM/LONG-TERM	3396	3952	4731	5230	5695	5663	5086	5025
OFFICIAL SOURCES	2679	3133	3312	4026	4684	4717	4172	4100
PRIVATE SOURCES	717	819	1419	1204	1011	946	914	925
SHORT-TERM	451	595	925	841	581	549	553	408
TOTAL DEBT SERVICE	129	192	305	220	143	164	176	182
PRINCIPAL (MLT)	32	62	58	100	50	40	64	80
INTEREST (TOT)	97	130	247	120	93	124	113	102
MEDIUM/LONG-TERM	43	47	92	17	37	65	67	75
SHORT-TERM	54	83	155	103	56	59	46	27

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Table 7 (continued)

SURINAME	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>
TOTAL DEBT	98	31	96	98	84	105	123	208
MEDIUM/LONG-TERM	31	15	68	83	75	78	113	186
OFFICIAL SOURCES	4	3	3	5	12	16	25	91
PRIVATE SOURCES	27	12	65	78	63	62	88	95
SHORT-TERM	67	16	28	15	9	27	10	22
TOTAL DEBT SERVICE	11	5	8	4	5	14	17	28
PRINCIPAL (MLT)	1	1	1	1	2	5	8	14
INTEREST (TOT)	10	4	7	4	3	9	9	15
MEDIUM/LONG-TERM	2	2	2	2	2	6	9	13
SHORT-TERM	8	2	5	2	1	3	1	2
SWAZILAND	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>
TOTAL DEBT	182	219	194	249	279	252	288	311
MEDIUM/LONG-TERM	174	204	191	235	242	242	274	305
OFFICIAL SOURCES	118	142	143	158	168	157	173	200
PRIVATE SOURCES	56	62	48	76	74	85	101	105
SHORT-TERM	8	15	3	14	37	10	14	6
TOTAL DEBT SERVICE	14	23	24	35	37	37	54	52
PRINCIPAL (MLT)	7	11	13	20	21	19	36	33
INTEREST (TOT)	7	12	11	15	16	17	18	19
MEDIUM/LONG-TERM	6	10	10	14	13	16	17	19
SHORT-TERM	1	2	1	2	4	1	1	0
SYRIA	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>
TOTAL DEBT	2734	3364	3303	3360	3465	3594	4095	4384
MEDIUM/LONG-TERM	2319	2426	2534	2720	2711	2750	3051	3300
OFFICIAL SOURCES	1830	1960	2068	2146	2178	2307	2608	2850
PRIVATE SOURCES	489	466	466	574	533	443	443	450
SHORT-TERM	415	938	769	640	754	844	1044	1084
TOTAL DEBT SERVICE	410	516	530	532	479	494	515	536
PRINCIPAL (MLT)	264	282	316	342	306	291	311	323
INTEREST (TOT)	146	235	215	190	173	203	204	213
MEDIUM/LONG-TERM	96	104	86	112	101	111	118	141
SHORT-TERM	50	131	129	78	72	91	87	73

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Table 7 (continued)

TAIWAN	1979	1980	1981	1982	1983	1984	1985	1986
TOTAL DEBT	6305	7947	9179	9411	10791	9597	9315	13265
MEDIUM/LONG-TERM	3875	4925	5443	6461	8187	7159	7000	9000
OFFICIAL SOURCES	1446	1724	2000	2828	3212	2840	2800	2800
PRIVATE SOURCES	2429	3201	3443	3633	4975	4319	4200	6200
SHORT-TERM	2430	3022	3736	2950	2604	2438	2315	4265
TOTAL DEBT SERVICE	1551	1763	2070	2066	2092	1724	1963	2356
PRINCIPAL (MLT)	860	832	806	989	1122	909	1162	1350
INTEREST (TOT)	691	930	1264	1077	971	814	801	1006
MEDIUM/LONG-TERM	399	507	637	717	721	551	609	720
SHORT-TERM	292	423	628	360	250	263	192	286
TANZANIA	1979	1980	1981	1982	1983	1984	1985	1986
TOTAL DEBT	1744	2245	2388	2570	2831	2892	3119	3311
MEDIUM/LONG-TERM	1592	2122	2270	2443	2720	2818	2988	3175
OFFICIAL SOURCES	1180	1588	1750	1870	2156	2258	2412	2585
PRIVATE SOURCES	412	534	520	574	564	561	576	590
SHORT-TERM	152	123	118	127	111	74	131	136
TOTAL DEBT SERVICE	107	108	109	93	84	77	72	100
PRINCIPAL (MLT)	53	49	52	38	39	40	40	60
INTEREST (TOT)	54	60	58	55	45	37	32	40
MEDIUM/LONG-TERM	36	43	38	39	35	29	21	31
SHORT-TERM	18	17	20	16	11	8	11	9
THAILAND	1979	1980	1981	1982	1983	1984	1985	1986
TOTAL DEBT	7731	8677	10470	11369	13244	14498	16096	16320
MEDIUM/LONG-TERM	4071	5802	7224	8455	9656	10911	13268	13440
OFFICIAL SOURCES	1666	2310	2862	3450	4266	4772	5745	6190
PRIVATE SOURCES	2405	3492	4362	5004	5390	6139	7523	7250
SHORT-TERM	3660	2875	3246	2914	3588	3587	2828	2880
TOTAL DEBT SERVICE	1408	1650	1871	1849	2104	2625	2828	2803
PRINCIPAL (MLT)	640	776	620	797	1013	1393	1683	1586
INTEREST (TOT)	767	874	1250	1052	1092	1233	1146	1217
MEDIUM/LONG-TERM	328	472	705	697	747	845	911	1024
SHORT-TERM	439	403	545	356	344	387	235	193

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Table 7 (continued)

TOGO	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>
TOTAL DEBT	955	1010	927	1057	1008	847	946	1039
MEDIUM/LONG-TERM	874	915	846	981	970	808	907	975
OFFICIAL SOURCES	402	496	538	550	660	584	701	800
PRIVATE SOURCES	472	419	308	431	311	224	207	175
SHORT-TERM	81	95	81	76	38	39	39	64
TOTAL DEBT SERVICE	52	59	64	94	86	108	131	163
PRINCIPAL (MLT)	31	27	29	46	43	54	77	105
INTEREST (TOT)	21	33	35	48	43	53	54	58
MEDIUM/LONG-TERM	11	19	22	39	40	49	51	54
SHORT-TERM	10	13	14	9	4	4	3	4
TRINIDAD AND TOBAGO	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>
TOTAL DEBT	672	886	1258	1413	1532	1502	1658	1765
MEDIUM/LONG-TERM	531	800	1010	1141	1109	1317	1527	1535
OFFICIAL SOURCES	114	204	254	261	237	249	222	235
PRIVATE SOURCES	416	596	756	879	873	1069	1306	1300
SHORT-TERM	141	86	248	272	423	185	131	230
TOTAL DEBT SERVICE	84	276	214	218	303	223	270	308
PRINCIPAL (MLT)	23	205	69	79	137	100	130	157
INTEREST (TOT)	62	71	145	139	166	123	140	150
MEDIUM/LONG-TERM	45	59	103	105	125	103	129	135
SHORT-TERM	17	12	42	33	41	20	11	15
TUNISIA	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>
TOTAL DEBT	3596	3997	4131	4722	5088	5421	6384	7107
MEDIUM/LONG-TERM	3238	3525	3631	4171	4471	4679	5488	6245
OFFICIAL SOURCES	1837	2039	2175	2396	2531	2686	3119	3645
PRIVATE SOURCES	1401	1486	1456	1775	1940	1994	2370	2600
SHORT-TERM	358	472	500	551	617	742	896	862
TOTAL DEBT SERVICE	543	579	697	729	785	876	934	1180
PRINCIPAL (MLT)	288	272	380	411	486	509	561	749
INTEREST (TOT)	255	307	317	317	298	367	373	431
MEDIUM/LONG-TERM	212	241	233	250	239	287	299	373
SHORT-TERM	43	66	84	67	59	80	74	58

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Table 7 (continued)

UGANDA	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>
TOTAL DEBT	566	642	616	637	688	737	796	873
MEDIUM/LONG-TERM	504	609	593	602	676	715	776	855
OFFICIAL SOURCES	399	475	429	499	543	606	676	760
PRIVATE SOURCES	105	134	164	103	133	110	100	95
SHORT-TERM	62	33	23	35	12	22	20	18
TOTAL DEBT SERVICE	22	28	79	69	95	98	124	130
PRINCIPAL (MLT)	12	21	68	55	72	60	90	97
INTEREST (TOT)	10	7	11	14	22	38	34	34
MEDIUM/LONG-TERM	3	3	8	10	21	36	32	32
SHORT-TERM	7	5	4	4	1	2	2	1
UNITED ARAB EMIRATES	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>
TOTAL DEBT	6078	5349	8544	9739	9804	9441	8541	8008
MEDIUM/LONG-TERM	2900	1660	2353	2139	2230	2721	2304	2741
OFFICIAL SOURCES	200	150	100	75	30	30	30	20
PRIVATE SOURCES	2700	1510	2253	2064	2200	2691	2274	2721
SHORT-TERM	3178	3689	6191	7600	7574	6720	6237	5267
TOTAL DEBT SERVICE	1394	1866	2668	1919	1592	1126	859	745
PRINCIPAL (MLT)	827	1225	1433	804	700	188	168	200
INTEREST (TOT)	567	641	1235	1115	892	938	690	545
MEDIUM/LONG-TERM	186	125	195	188	165	212	173	192
SHORT-TERM	381	517	1040	927	727	726	518	353
URUGUAY	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>
TOTAL DEBT	1376	1597	2143	3359	3663	3574	3968	4000
MEDIUM/LONG-TERM	1118	1338	1674	1906	2669	2674	2746	3021
OFFICIAL SOURCES	298	333	325	364	381	409	437	621
PRIVATE SOURCES	820	1005	1349	1542	2287	2265	2310	2400
SHORT-TERM	258	259	469	1453	994	900	1222	979
TOTAL DEBT SERVICE	156	287	329	648	442	543	585	868
PRINCIPAL (MLT)	55	130	103	292	121	151	193	545
INTEREST (TOT)	102	158	227	356	321	392	392	324
MEDIUM/LONG-TERM	71	121	148	179	226	295	291	258
SHORT-TERM	31	36	79	177	95	97	101	66

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Table 7 (continued)

VANUATU	1979	1980	1981	1982	1983	1984	1985	1986
TOTAL DEBT	0	5	4	9	53	114	122	137
MEDIUM/LONG-TERM	0	4	3	6	22	80	100	117
OFFICIAL SOURCES	0	4	3	4	3	3	5	7
PRIVATE SOURCES	0	0	0	2	19	77	95	110
SHORT-TERM	0	1	1	3	31	34	22	20
TOTAL DEBT SERVICE	0	1	1	1	3	12	18	21
PRINCIPAL (MLT)	0	0	0	0	0	0	10	13
INTEREST (TOT)	0	0	0	1	3	11	8	9
MEDIUM/LONG-TERM	0	0	0	0	0	8	6	8
SHORT-TERM	0	0	0	0	3	4	2	1
VENEZUELA	1979	1980	1981	1982	1983	1984	1985	1986
TOTAL DEBT	23673	29589	31927	31827	32261	32949	32079	31070
MEDIUM/LONG-TERM	12320	14054	14952	17124	17751	22449	21800	20770
OFFICIAL SOURCES	459	429	360	300	237	178	141	120
PRIVATE SOURCES	11861	13625	14592	16824	17514	22272	21659	20650
SHORT-TERM	11353	15535	16975	14703	14510	10500	10279	10300
TOTAL DEBT SERVICE	3597	6078	6358	6329	4813	3671	3014	3448
PRINCIPAL (MLT)	1345	2336	1835	2227	1193	1100	788	1000
INTEREST (TOT)	2252	3741	4523	4102	3620	2571	2225	2448
MEDIUM/LONG-TERM	889	1566	1672	2308	2227	1437	1372	1758
SHORT-TERM	1362	2175	2852	1794	1393	1134	853	690
WESTERN SAMOA	1979	1980	1981	1982	1983	1984	1985	1986
TOTAL DEBT	48	56	57	60	63	65	65	64
MEDIUM/LONG-TERM	48	55	56	60	60	65	65	64
OFFICIAL SOURCES	38	47	50	56	57	60	62	60
PRIVATE SOURCES	10	8	6	5	3	4	3	4
SHORT-TERM	0	1	1	0	3	0	0	0
TOTAL DEBT SERVICE	4	5	4	3	4	4	5	5
PRINCIPAL (MLT)	2	2	2	2	3	2	4	4
INTEREST (TOT)	2	2	2	1	1	1	2	1
MEDIUM/LONG-TERM	2	2	2	1	1	1	2	1
SHORT-TERM	0	0	0	0	0	0	0	0

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Table 7 (continued)

YEMEN ARAB REPUBLIC	1979	1980	1981	1982	1983	1984	1985	1986
TOTAL DEBT	767	1069	1335	1519	1927	2114	2219	2541
MEDIUM/LONG-TERM	627	984	1223	1385	1728	1869	1952	2193
OFFICIAL SOURCES	480	874	1094	1291	1556	1675	1855	2100
PRIVATE SOURCES	148	110	128	93	172	195	97	93
SHORT-TERM	140	85	112	134	199	245	267	348
TOTAL DEBT SERVICE	70	56	114	92	100	133	167	254
PRINCIPAL (MLT)	38	32	76	60	58	77	120	181
INTEREST (TOT)	32	24	38	33	43	56	47	73
MEDIUM/LONG-TERM	15	13	19	17	24	30	25	50
SHORT-TERM	17	12	19	16	19	27	22	23
YEMEN PDR	1979	1980	1981	1982	1983	1984	1985	1986
TOTAL DEBT	500	648	689	887	1093	1131	1625	1767
MEDIUM/LONG-TERM	427	549	639	847	1011	1044	1446	1700
OFFICIAL SOURCES	427	549	639	847	1011	1044	1446	1700
PRIVATE SOURCES	0	0	0	0	0	0	0	0
SHORT-TERM	73	99	50	40	82	87	179	67
TOTAL DEBT SERVICE	16	29	35	41	78	86	129	108
PRINCIPAL (MLT)	5	8	21	27	58	63	95	78
INTEREST (TOT)	11	21	14	14	20	23	34	30
MEDIUM/LONG-TERM	3	7	5	9	13	14	19	26
SHORT-TERM	9	14	8	5	8	9	15	5
ZAIRE	1979	1980	1981	1982	1983	1984	1985	1986
TOTAL DEBT	4374	4540	4504	4309	4596	4453	5114	6047
MEDIUM/LONG-TERM	4068	4288	4213	4083	4380	4236	4821	5620
OFFICIAL SOURCES	1892	2685	2864	2830	3400	3392	4059	4770
PRIVATE SOURCES	2176	1603	1349	1253	980	844	762	850
SHORT-TERM	306	252	291	226	216	217	293	427
TOTAL DEBT SERVICE	201	400	243	162	206	342	365	350
PRINCIPAL (MLT)	69	168	69	63	90	117	122	105
INTEREST (TOT)	131	233	175	99	116	225	243	245
MEDIUM/LONG-TERM	95	198	126	72	96	202	219	216
SHORT-TERM	37	35	49	28	21	23	24	29

Table 7 (continued)

ZAMBIA	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>
TOTAL DEBT	2477	3050	3036	3233	3291	3468	3784	4618
MEDIUM/LONG-TERM	2106	2363	2456	2420	2641	2836	3214	4215
OFFICIAL SOURCES	1254	1547	1636	1734	2024	2182	2520	3500
PRIVATE SOURCES	852	816	820	686	617	654	694	715
SHORT-TERM	371	687	580	813	650	632	570	403
TOTAL DEBT SERVICE	365	413	437	273	185	185	133	165
PRINCIPAL (MLT)	215	201	230	90	48	56	44	63
INTEREST (TOT)	150	211	208	183	137	129	89	102
MEDIUM/LONG-TERM	106	115	111	84	75	61	42	75
SHORT-TERM	45	96	97	99	62	68	47	27
ZIMBABWE	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>
TOTAL DEBT	558	773	1213	1781	2094	1838	1869	1940
MEDIUM/LONG-TERM	524	697	806	1220	1625	1490	1571	1700
OFFICIAL SOURCES	39	103	167	303	402	492	651	825
PRIVATE SOURCES	485	594	639	917	1223	999	920	875
SHORT-TERM	34	76	407	561	469	348	298	240
TOTAL DEBT SERVICE	19	55	139	208	486	310	350	370
PRINCIPAL (MLT)	7	34	39	48	333	151	210	239
INTEREST (TOT)	11	20	99	160	152	159	140	131
MEDIUM/LONG-TERM	7	10	31	92	107	121	115	115
SHORT-TERM	4	11	68	68	45	38	25	16

a/ Components may not add to totals shown because of rounding.

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Appendix

Methodology

Sources of Data

The primary 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 International Monetary Fund (IMF); and *Maturity Distribution of International Bank Lending*, published by the Bank for International Settlements (BIS). Other sources of data include *External Debt of Developing Countries*, published by the Organization for Economic Cooperation and Development (OECD); US Embassy estimates; and estimates made by the LDC governments themselves. [redacted]

Estimating Medium- and Long-Term Debt

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

To obtain IFS/BIS estimates of medium- and long-term debt held by foreign banks, we subtracted BIS assets that mature within one year from total BIS assets, and then added the prior year's BIS assets that mature 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]

If the IFS or BIS estimate of 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]

To obtain 1986 debt estimates, we projected the WDT 1985 estimates to yearend 1986 and then followed the same procedure as above. Although the WDT does not have 1986 individual country estimates, it does publish aggregate estimates under regional country groupings. The aggregates are divided between debt owed to official and private sources. To obtain specific country base estimates on official sources and official guaranteed debt for 1986, we multiplied the 1985 WDT debt totals for each LDC by one plus the percentage change from 1985 to 1986 of the WDT aggregate debt estimates. [redacted]

We also used OECD data to form a base estimate for countries that do not report their debt to the IBRD, or in cases where we believed a large portion of nonguaranteed debt was not represented in the WDT, IFS, or BIS data. We used other information, including US Embassy reports and LDC government data, to adjust the base estimates. [redacted]

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 total, 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 countries banks to obtain a base estimate. We did not make short-term debt estimates with BIS or IFS data for countries where major offshore banking activities

exist because of the inability to separate loans used by the host country from loans involved in the offshore banking facility. For The Bahamas, Bahrain, Barbados, Hong Kong, Lebanon, Liberia, Panama, Singapore, and Vanuatu, we estimated debt from OECD data. [redacted]

Quality of Debt Statistics

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

Use of IMF Credit

The IMF provides balance-of-payments assistance to members by selling currencies of other members or special drawing rights (SDRs) to them in exchange for their own currency. The members to which the Fund sells currencies are said to make purchases from the IMF. Members that purchase from the Fund must later buy back or repurchase their own currency from the Fund. [redacted]

Purchases from the IMF are currency transactions, not loans, and therefore are excluded from table 7. But the economic effects of purchases are the same for the purchaser as those of loans, and the effects of repurchases are identical to those of repayments. For a more comprehensive picture of LDC indebtedness, data in table 5 may be added to corresponding data in table 7. [redacted]

IMF credit outstanding comprises repurchase obligations for all uses of Fund resources, including purchases outstanding under the credit tranches and the buffer stock, compensatory financing, extended Fund, and oil facilities. Drawings in the reserve tranche and on the Trust Fund, however, are excluded. Because of changes in exchange rates and other distortions, year-to-year changes in IMF credit outstanding in table 5 should not be interpreted as net purchases or repurchases. [redacted]

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