

TABLE 36
EXTERNAL DEBT SERVICE
(MILLION US DOLLARS)

	2007		2008(***)		2008(***)		2008(***)		2008(***)		2008(***)		2008(***)		2008(***)		2008(***)					
	JANUARY-SEPTEMBER	PRINCIPAL INTEREST	JANUARY	INTEREST	FEBRUARY	PRINCIPAL INTEREST	MARCH	PRINCIPAL INTEREST	APRIL	PRINCIPAL INTEREST	MAY	PRINCIPAL INTEREST	JUNE	PRINCIPAL INTEREST	JULY	PRINCIPAL INTEREST	AUGUST	PRINCIPAL INTEREST	SEPTEMBER	PRINCIPAL INTEREST	JANUARY-SEPTEMBER	PRINCIPAL INTEREST
BY BORROWER	27062	8087	3864	1112	2754	1202	4026	1090	2204	851	2787	668	3022	1058	2883	957	2360	907	3815	1068	27715	8913
MEDIUM AND LONG TERM	27062	7567	3864	1063	2754	1134	4026	1050	2204	803	2787	623	3022	1002	2883	906	2360	846	3815	1012	27715	8439
CBRT(*)	0	444	0	42	0	36	0	37	0	33	0	30	0	31	0	69	0	94	0	51	0	423
Repayments	0	444	0	42	0	36	0	37	0	33	0	30	0	31	0	69	0	94	0	51	0	423
Bond Issue Repayments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL GOVERNMENT(**)(**)	8325	3986	1869	560	485	690	1754	520	446	348	405	184	589	364	114	416	499	338	451	444	6612	3864
Repayments	6760	1216	259	24	485	159	498	177	446	139	405	184	589	87	114	29	499	158	451	90	3746	1047
Bond Issue Repayments	1565	2770	1610	536	0	531	1256	343	0	239	0	0	0	277	0	387	0	180	0	354	2865	2817
BANKS	2440	836	187	147	248	130	256	99	116	102	176	58	264	79	619	72	150	109	1261	106	3277	902
Repayments	2440	836	187	147	248	130	256	99	116	102	176	58	264	79	619	72	150	109	1261	106	3277	902
Bond Issue Repayments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PRIVATE SECTOR(***)	16297	2301	1808	314	2021	278	2016	394	1642	320	2206	351	2169	528	2150	349	1711	305	2103	411	17826	3250
Repayments	16297	2301	1808	314	2021	278	2016	394	1642	320	2206	351	2169	528	2150	349	1711	305	2103	411	17826	3250
Bond Issue Repayments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SHORT TERM	520	0	0	49	68	40	40	40	48	48	45	45	56	56	51	61	51	61	56	61	56	474
CBRT	47	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38
GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BANKS	336	0	29	52	20	30	20	30	30	30	32	32	30	29	28	28	28	28	28	28	28	289
PRIVATE SECTOR	137	0	17	14	17	17	17	17	15	15	11	11	22	15	13	13	13	13	13	13	13	147
BY LENDER	27062	8087	3864	1112	2754	1202	4026	1090	2204	851	2787	668	3022	1058	2883	957	2360	907	3815	1068	27715	8913
MEDIUM AND LONG TERM	27062	7567	3864	1063	2754	1134	4026	1050	2204	803	2787	623	3022	1002	2883	906	2360	846	3815	1012	27715	8439
INTERNATIONAL ORG.	4920	742	88	9	220	112	279	70	301	112	214	121	266	13	32	10	236	132	262	54	1898	633
IMF	4397	451	67	0	200	102	226	0	70	0	204	80	224	0	0	0	202	123	213	0	1406	305
IBRD	406	205	10	4	17	2	37	45	223	96	5	35	1	0	13	3	14	1	37	34	357	220
ERF	58	31	6	2	0	2	3	1	2	13	0	5	18	5	14	3	17	2	0	0	60	33
EIB	47	49	1	0	3	6	13	24	4	2	5	1	20	6	1	3	6	12	20	62	66	
IDB	12	6	4	3	0	0	0	0	2	1	0	0	3	2	4	3	0	0	0	0	13	9
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BILATERAL LENDERS	617	120	7	1	12	1	60	15	6	3	68	35	118	23	52	2	10	1	51	10	384	91
OECD COUNTRIES	152	25	6	1	10	1	14	2	3	1	2	0	101	16	6	0	9	0	7	1	158	24
OECD COUNTRIES	8	3	0	0	0	0	0	0	2	1	7	3	0	0	0	0	0	0	0	0	9	4
OTHER	457	92	1	0	2	0	46	13	1	1	59	32	17	5	46	2	1	1	44	9	217	63
BANKS(*)	18704	5803	3640	977	2395	939	3502	849	1831	624	2317	401	2498	883	2721	791	1968	553	3281	863	24153	6880
PRIVATE LENDERS	2821	902	129	76	127	82	185	116	66	64	188	66	140	83	78	103	146	160	221	85	1280	835
SHORT TERM	520	0	0	49	68	40	40	40	48	48	45	45	56	56	51	61	51	61	56	61	56	474
COMMERCIAL BANKS	281	0	22	27	32	36	15	25	25	25	22	22	18	19	30	21	30	31	21	21	238	
PRIVATE LENDERS	239	0	27	27	32	32	25	23	23	23	23	23	38	38	32	32	31	31	35	35	266	
BY TYPE OF CREDIT	27062	8087	3864	1112	2754	1202	4026	1090	2204	851	2787	668	3022	1058	2883	957	2360	907	3815	1068	27715	8913
MEDIUM AND LONG TERM	27062	7567	3864	1063	2754	1134	4026	1050	2204	803	2787	623	3022	1002	2883	906	2360	846	3815	1012	27715	8439
PROJECT CREDITS	1038	307	60	12	66	6	136	59	287	124	93	48	82	16	80	12	84	6	186	48	1074	331
PROGRAM CREDITS	4596	530	74	1	213	108	253	27	77	3	211	81	344	24	7	1	214	130	232	21	1625	396
RESCHEDULED DEBT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROCURRENCY LOANS & CAPITAL MARKETS(*)	21422	6288	3730	1008	2475	986	3637	927	1838	642	2476	462	2596	931	2796	824	2062	617	3397	892	25007	7289
DRESDNER BANK SCH.	0	439	0	42	0	34	0	37	0	33	0	29	0	31	0	69	0	93	0	51	0	419
OTHER	8	3	0	0	0	0	0	0	2	1	7	3	0	0	0	0	0	0	0	0	9	4
SHORT TERM	520	0	0	49	68	40	40	40	48	48	45	45	56	56	51	61	51	61	56	61	56	474
CREDITS	336	0	39	44	30	30	30	30	31	31	31	38	38	33	41	41	41	41	41	41	41	338
ACCEPTANCE CREDITS	35	0	4	5	6	6	6	6	6	6	5	5	11	7	7	7	7	7	9	9	57	
PREFINANCE CREDITS	7	0	3	1	0	0	0	0	2	0	0	0	0	0	0	0	0	0	1	1	8	
FX CREDITS	345	0	30	37	24	24	24	24	31	31	26	26	26	24	24	24	24	24	33	33	267	
BNK TRANS.INT&COM.	9	0	2	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	6	
DEPOSITS	124	0	10	24	10	10	10	10	9	9	14	14	16	16	16	16	16	16	13	13	136	
FX DEPOSIT ACC.	77	0	7	7	22	7	7	7	6	6	12	12	15	11	11	11	11	11	8	8	98	
DRESDNER BANK SCH.	47	0	3	3	3	3	3	3	3	3	2	2	3	3	3	3	3	3	5	5	38	
CTLDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

(*) Repayments related to credits received from capital markets are shown under "Portfolio" in the balance of payments table.

(**) IMF repayments are included in the table.

(***) Repayments of long-term loans received from foreign investors abroad are included.

(****) Provisional