

TABLE 36
EXTERNAL DEBT SERVICE
(MILLION US DOLLARS)

	2009		2010(****)	
	JANUARY	JANUARY	JANUARY	JANUARY
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
BY BORROWER	3.663	981	3.853	985
LONG TERM	3.663	930	3.853	961
CBRT(**)	0	24	0	22
Repayments	0	24	0	22
Bond Issue Repayments	0	0	0	0
GENERAL GOVERNMENT(*)(**)	302	436	65	549
Repayments	302	30	65	22
Bond Issue Repayments	0	406	0	527
BANKS	360	121	246	84
Repayments	360	121	246	84
Bond Issue Repayments	0	0	0	0
OTHER SECTOR (***)	3.001	349	3.542	306
Repayments	3.001	349	3.542	306
Bond Issue Repayments	0	0	0	0
SHORT TERM	0	51	0	24
CBRT	0	3	0	3
GENERAL GOVERNMENT	0	0	0	0
BANKS	0	32	0	12
OTHER SECTOR	0	16	0	9
BY LENDER	3.663	981	3.853	985
LONG TERM	3.663	930	3.853	961
INTERNATIONAL ORG.	267	8	32	10
IMF	234	0	0	0
IBRD	12	2	11	1
CEB	6	2	6	1
EIB	1	1	1	1
IDB	4	2	4	3
OECE	0	0	0	0
JBIC	10	0	10	0
OTHER	0	1	0	4
BANKS	3.277	881	3.644	903
OTHER SECTOR	119	41	177	48
SHORT TERM	0	51	0	24
COMMERCIAL BANKS	0	22	0	10
PRIVATE LENDERS	0	29	0	14
BY TYPE OF CREDIT	3.663	981	3.853	985
LONG TERM	3.663	930	3.853	961
PROJECT CREDITS	115	10	136	5
PROGRAM CREDITS	234	1	0	4
EUROCURRENCY LOANS & CAPITAL MARKE	3.314	895	3.717	930
DRESDNER BANK SCH.	0	24	0	22
OTHER	0	0	0	0
SHORT TERM	0	51	0	24
CREDITS	0	35	0	14
ACCEPTANCE CREDITS	0	6	0	3
PREFINANCE CREDITS	0	2	0	0
FX CREDITS	0	27	0	11
BNK TRANS.INT&COM.	0	0	0	0
DEPOSITS	0	16	0	10
FX.DEPOSIT ACC.	0	13	0	7
DRESDNER BANK SCH.	0	3	0	3
CTLD's	0	0	0	0

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

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

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

(****) Provisional