

TABLE 36
EXTERNAL DEBT SERVICE
(MILLION US DOLLARS)

	2010		2011(***)		2011(***)		2011(***)		2011(***)		2011(***)		2011(***)		2011(***)		2011(***)		2011(***)		2011(***)	
	JANUARY-SEPTEMBER	PRINCIPAL INTEREST	JANUARY	PRINCIPAL 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	34.684	6.896	3.696	838	2.682	711	2.761	884	3.645	622	2.776	657	4.922	628	2.929	860	3.895	611	2.918	1.004	30.224	6.815
LONG TERM	34.684	6.666	3.696	801	2.682	689	2.761	845	3.645	548	2.776	624	4.922	581	2.929	811	3.895	517	2.918	929	30.224	6.345
CBRT(**)	0	175	0	19	0	19	0	18	0	18	0	20	0	17	0	13	0	11	0	10	0	145
Repayments	0	175	0	19	0	19	0	18	0	18	0	20	0	17	0	13	0	11	0	10	0	145
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(**)(*)	6.009	3.500	1.148	557	501	448	359	560	639	255	454	352	1.241	181	165	524	911	243	355	529	5.773	3.649
Repayments	3.393	722	144	31	501	68	359	99	639	75	454	73	491	77	165	28	911	63	355	120	4.019	634
Bond Issue Repayments	2.616	2.778	1.004	526	0	380	0	461	0	180	0	279	750	104	0	496	0	180	0	409	1.754	3.015
BANKS	4.577	541	338	17	490	58	438	46	608	91	366	21	1.006	53	718	67	651	85	699	152	5.314	590
Repayments	4.577	541	338	17	490	58	438	46	608	91	366	21	1.006	53	718	65	651	72	699	152	5.314	575
Bond Issue Repayments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	13	0	0	0	15
OTHER SECTOR (**)	24.098	2.450	2.210	208	1.691	164	1.964	221	2.398	184	1.956	231	2.675	330	2.046	207	2.333	178	1.864	238	19.137	1.961
Repayments	24.098	2.450	2.210	208	1.691	164	1.964	221	2.398	184	1.956	230	2.675	330	2.046	207	2.333	178	1.864	238	19.137	1.960
Bond Issue Repayments	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	1
SHORT TERM	0	230	0	37	0	22	0	39	0	74	0	33	0	47	0	49	0	94	0	75	0	470
CBRT	0	22	0	2	0	2	0	2	0	2	0	2	0	2	0	1	0	0	0	0	0	13
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	0	134	0	29	0	14	0	28	0	65	0	21	0	32	0	40	0	53	0	63	0	345
OTHER SECTOR	0	74	0	6	0	6	0	9	0	7	0	10	0	13	0	8	0	41	0	12	0	112
BY LENDER	34.684	6.896	3.696	838	2.682	711	2.761	884	3.645	622	2.776	657	4.922	628	2.929	860	3.895	611	2.918	1.004	30.224	6.815
LONG TERM	34.684	6.666	3.696	801	2.682	689	2.761	845	3.645	548	2.776	624	4.922	581	2.929	811	3.895	517	2.918	929	30.224	6.345
INTERNATIONAL ORG.	2.349	382	30	5	403	59	262	64	552	29	268	60	237	33	29	4	868	21	287	7	2.936	282
IMF	1.409	106	0	0	390	24	147	0	252	0	149	21	150	0	0	0	857	21	147	0	2.092	66
IBRD	392	107	7	0	5	14	37	36	211	13	77	18	0	0	7	0	5	0	50	0	399	81
CEB	101	17	6	1	0	0	3	0	42	5	0	2	43	3	6	1	5	0	1	0	106	12
EIB	188	96	1	2	8	21	20	24	27	7	10	1	23	19	1	2	1	0	29	7	120	83
IDB	10	6	4	2	0	0	0	0	1	1	0	0	1	0	3	1	0	0	0	0	9	4
OECD	2	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	2	0	3	0
JBIC	247	0	12	0	0	0	54	0	19	0	32	0	20	0	12	0	0	0	58	0	207	0
OTHER	0	50	0	0	0	0	0	4	0	3	0	18	0	11	0	0	0	0	0	0	0	36
BANKS	30.307	5.843	3.600	769	2.036	599	2.280	730	2.445	477	2.236	524	4.463	488	2.261	780	2.103	457	2.311	886	23.735	5.710
OTHER SECTOR	2.028	441	66	27	243	31	219	51	648	42	272	40	222	60	639	27	924	39	320	36	3.553	353
SHORT TERM	0	230	0	37	0	22	0	39	0	74	0	33	0	47	0	49	0	94	0	75	0	470
COMMERCIAL BANKS	0	83	0	24	0	10	0	22	0	60	0	14	0	25	0	28	0	67	0	45	0	295
PRIVATE LENDERS	0	147	0	13	0	12	0	17	0	14	0	19	0	22	0	21	0	27	0	30	0	175
BY TYPE OF CREDIT	34.684	6.896	3.696	838	2.682	711	2.761	884	3.645	622	2.776	657	4.922	628	2.929	860	3.895	611	2.918	1.004	30.224	6.815
LONG TERM	34.684	6.666	3.696	801	2.682	689	2.761	845	3.645	548	2.776	624	4.922	581	2.929	811	3.895	517	2.918	929	30.224	6.345
PROJECT CREDITS	2.575	173	170	4	192	16	302	48	334	28	296	23	397	13	529	4	90	2	283	2	2.593	140
PROGRAM CREDITS	1.615	217	0	2	390	45	147	25	406	7	186	23	165	29	0	2	857	22	147	7	2.298	162
EUROCURRENCY LOANS & CAPITAL MARK	30.494	6.101	3.526	776	2.100	611	2.312	754	2.905	492	2.294	560	4.360	522	2.400	792	2.948	485	2.488	910	25.333	5.902
DRESNER BANK SCH.	0	172	0	19	0	17	0	18	0	18	0	18	0	17	0	13	0	8	0	10	0	138
OTHER	0	3	0	0	0	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	3
SHORT TERM	0	230	0	37	0	22	0	39	0	74	0	33	0	47	0	49	0	94	0	75	0	470
CREDITS	0	137	0	29	0	15	0	29	0	66	0	23	0	35	0	36	0	76	0	56	0	365
ACCEPTANCE CREDITS	0	24	0	2	0	2	0	3	0	3	0	3	0	2	0	3	0	3	0	4	0	25
PREFINANCE CREDITS	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	1
FX CREDITS	0	113	0	27	0	13	0	26	0	63	0	20	0	32	0	33	0	73	0	52	0	339
BNK TRANS.INT&COM.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DEPOSITS	0	93	0	8	0	7	0	10	0	8	0	10	0	12	0	13	0	18	0	19	0	105
FX DEPOSIT ACC.	0	72	0	6	0	5	0	8	0	6	0	8	0	10	0	12	0	18	0	19	0	92
DRESNER BANK SCH.	0	21	0	2	0	2	0	2	0	2	0	2	0	2	0	1	0	0	0	0	0	13
CTLD's	0	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 and repayments of long-term trade credits are included.
(****) Provisional