

TABLE 37
EXTERNAL DEBT SERVICE
(MILLION US DOLLARS)

	1998		1999		2000		2001		2002		2003	
	PRCP	INTR.	PRCP	INTR.	PRCP	INTR.	PRCP	INTR.	PRCP	INTR.	PRCP	INTR.
1 - BY BORROWER	11.690	4.813	12.867	5.448	15.638	6.301	17.489	7.134	22.450	6.402	20.823	6.988
A) LONG TERM	11.690	3.997	12.867	4.346	15.638	5.261	17.489	5.908	22.450	6.038	20.823	6.680
CBRT(**)	234	780	289	893	91	806	1.088	1.203	6.138	1.160	1.479	1.274
Repayments	234	780	289	893	91	806	1.088	1.203	6.138	1.160	1.479	1.274
Bond Issue Repayments	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL GOVERNMENT(**)(**)	5.917	2.147	4.821	2.177	5.013	2.668	5.605	2.956	5.249	3.303	7.216	3.903
Repayments	2.834	1.268	2.943	1.316	3.616	1.291	3.556	1.406	2.992	1.397	3.460	1.556
Bond Issue Repayments	3.083	879	1.878	861	1.397	1.377	2.049	1.550	2.257	1.906	3.756	2.347
BANKS	2.499	265	2.588	263	2.615	411	1.887	340	2.036	248	1.604	165
Repayments	2.297	200	2.446	209	2.265	312	1.884	253	1.597	169	1.427	110
Bond Issue Repayments	202	65	142	54	350	99	3	87	439	79	177	55
OTHER SECTOR (***)	3.040	805	5.169	1.013	7.919	1.376	8.909	1.409	9.027	1.327	10.524	1.338
Repayments	3.040	805	5.169	1.013	7.919	1.376	8.909	1.409	9.027	1.327	10.524	1.338
Bond Issue Repayments	0	0	0	0	0	0	0	0	0	0	0	0
B) SHORT TERM		816		1.102		1.040		1.226		364		308
CENTRAL BANK										48		102
GENERAL GOVERNMENT										0		0
BANKS										229		151
OTHER SECTOR										87		55
2 - BY LENDER	11.690	4.813	12.867	5.448	15.638	6.301	17.489	7.134	22.450	6.402	20.823	6.988
A) LONG TERM	11.690	3.997	12.867	4.346	15.638	5.261	17.489	5.908	22.450	6.038	20.823	6.680
INTERNATIONAL ORG.	2.271	895	2.627	844	2.219	787	3.570	1.268	8.002	1.540	3.582	1.548
IMF	231	9	286	20	88	59	1.087	464	6.138	817	1.731	873
IBRD	560	203	520	196	447	206	399	245	407	236	408	214
CEB	224	162	275	140	466	101	791	106	108	60	129	58
EIB	25	12	23	11	20	31	48	22	24	27	30	31
IDC	33	9	41	4	77	7	15	2	9	0	8	4
OEFC												
JBIC												
OTHER	1.198	500	1.482	473	1.121	383	1.230	429	1.316	400	1.276	368
BANKS	8.534	2.315	9.080	2.592	10.890	3.628	12.159	3.747	12.713	3.742	15.726	4.408
OTHER SECTOR	885	787	1.160	910	2.529	846	1.760	893	1.735	756	1.515	724
B) SHORT TERM		816		1.102		1.040		1.226		364		308
COMMERCIAL BANKS		362		493		607		763		207		115
OTHER SECTOR		454		609		433		463		157		193
3 - BY TYPE OF CREDIT	11.690	4.813	12.867	5.448	15.638	6.301	17.489	7.134	22.450	6.402	20.823	6.988
A) LONG TERM	11.690	3.997	12.867	4.346	15.638	5.261	17.489	5.908	22.450	6.038	20.823	6.680
PROJECT CREDITS	1.928	551	2.044	581	2.457	654	2.948	737	2.144	522	1.817	458
PROGRAM CREDITS	768	169	1.085	311	439	182	1.440	560	6.522	922	2.063	974
INTER.MONEY MARKETS(*)	8.957	2.490	9.711	2.567	12.725	3.674	13.087	3.862	13.768	3.822	16.927	4.214
DRESDNER BANK SCH.	0	780	27	873	0	747	0	743	0	766	0	1.028
OTHER	37	7	0	14	17	4	14	6	16	6	16	6
B) SHORT TERM		816		1.102		1.040		1.226		364		308
CREDITS		469		632		691		836		251		157
ACCEPTANCE CREDITS		47		48		34		30		12		13
PREFINANCE CREDITS		45		34		28		30		18		22
FX CREDITS		304		477		551		684		220		88
BNK TRANS.INT&COM.		73		73		78		92		1		34
DEPOSITS		347		470		349		390		113		151
FX DEPOSIT ACC.		298		424		310		355		66		51
DRESDNER BANK SCH.		49		46		39		35		47		100
CONV. FX. DEPOSIT		0		0		0		0		0		0

(*) Repayments related to credits received from capital markets are shown under "Portfolio Investment" 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.

TABLE 37
EXTERNAL DEBT SERVICE
(MILLION US DOLLARS)

	2004		2005		2006		2007		2008		2009		2010	
	PRCP	INTR.	PRCP	INTR.	PRCP	INTR.	PRCP	INTR.	PRCP	INTR.	PRCP	INTR.	PRCP	INTR.
1 - BY BORROWER	23.340	7.148	28.769	8.034	30.708	9.362	37.873	10.812	41.807	11.991	48.372	10.417	47.051	8.650
A) LONG TERM	23.340	6.752	28.769	7.481	30.708	8.556	37.873	10.118	41.807	11.347	48.372	9.876	47.051	8.330
CBRT(**)	4.414	1.098	2.881	1.049	0	844	0	563	0	510	0	266	0	235
Repayments	4.414	1.098	2.881	1.049	0	844	0	563	0	510	0	266	0	235
Bond Issue Repayments	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL GOVERNMENT(**)(**)	7.247	4.368	11.239	4.692	13.177	4.790	12.162	4.949	8.853	4.732	5.842	4.106	7.937	4.093
Repayments	3.453	1.609	8.167	1.765	10.663	1.807	8.458	1.720	5.440	1.564	3.912	1.126	5.321	959
Bond Issue Repayments	3.794	2.759	3.072	2.927	2.514	2.983	3.704	3.229	3.413	3.168	1.930	2.980	2.616	3.134
BANKS	1.153	143	2.700	277	2.572	631	3.089	1.246	7.209	1.320	7.635	972	6.747	823
Repayments	1.153	103	2.350	257	2.572	631	3.089	1.246	7.209	1.320	7.635	972	6.747	823
Bond Issue Repayments	0	40	350	20	0	0	0	0	0	0	0	0	0	0
OTHER SECTOR (***)	10.526	1.143	11.949	1.463	14.959	2.291	22.622	3.360	25.745	4.785	34.895	4.532	32.367	3.179
Repayments	10.526	1.143	11.949	1.463	14.959	2.291	22.622	3.360	25.745	4.785	34.895	4.532	32.367	3.179
Bond Issue Repayments	0	0	0	0	0	0	0	0	0	0	0	0	0	0
B) SHORT TERM		396		553		806		694		644		541	0	320
CENTRAL BANK		143		104		83		58		46		32		28
GENERAL GOVERNMENT		0		0		0		0		0		0		0
BANKS		176		397		647		442		400		338		194
OTHER SECTOR		77		52		76		194		198		171		98
2 - BY LENDER	23.340	7.148	28.769	8.034	30.708	9.362	37.873	10.812	41.807	11.991	48.372	10.417	47.051	8.650
A) LONG TERM	23.340	6.752	28.769	7.481	30.708	8.556	37.873	10.118	41.807	11.347	48.372	9.876	47.051	8.330
INTERNATIONAL ORG.	6.317	1.552	9.447	1.532	9.142	1.427	6.790	1.227	3.111	1.049	1.967	716	3.604	522
IMF	4.681	958	7.778	941	7.492	806	5.117	575	1.948	412	680	192	2.159	136
IBRD	447	176	650	224	696	284	634	344	627	301	663	255	690	135
CEB	90	56	93	53	96	51	107	52	109	54	125	39	170	27
EIB	38	37	33	34	54	44	66	55	141	106	160	110	252	132
IDC	9	6	14	8	16	8	16	9	22	12	15	8	13	7
OECE									2	0	2	0	2	0
JBIC									262	0	322	0	318	0
OTHER	1.052	319	879	272	788	234	850	192	0	164	0	112	0	85
BANKS	14.798	4.605	16.806	4.633	19.902	5.598	27.012	7.623	35.727	9.119	43.468	8.398	40.255	7.218
OTHER SECTOR	2.225	595	2.516	1.316	1.664	1.531	4.071	1.268	2.969	1.179	2.937	762	3.192	590
B) SHORT TERM		396		553		806		694		644		541	0	320
COMMERCIAL BANKS		174		343		576		367		308		237	0	123
OTHER SECTOR		222		210		230		327		336		304	0	197
3 - BY TYPE OF CREDIT	23.340	7.148	28.769	8.034	30.708	9.362	37.873	10.812	41.807	11.991	48.372	10.417	47.051	8.650
A) LONG TERM	23.340	6.752	28.769	7.481	30.708	8.556	37.873	10.118	41.807	11.347	48.372	9.876	47.051	8.330
PROJECT CREDITS	1.870	406	2.218	444	1.774	461	1.531	497	4.647	469	4.286	414	3.769	235
PROGRAM CREDITS	5.042	1.061	8.100	1.030	7.835	897	5.481	688	1.948	577	1.051	331	2.577	294
INTER.MONEY MARKETS(**)	16.416	4.364	18.439	4.993	21.084	6.356	30.844	8.370	35.212	9.789	43.035	8.860	40.705	7.564
DRESDNER BANK SCH.	0	915	0	1.008	0	836	0	556	0	505	0	265	0	231
OTHER	12	6	12	6	15	6	17	7	0	7	0	6	0	6
B) SHORT TERM		396		553		806		694		644		541	0	320
CREDITS		214		370		635		537		489		374	0	195
ACCEPTANCE CREDITS		15		23		33		49		77		66	0	29
PREFINANCE CREDITS		17		10		3		12		13		24	0	1
FX CREDITS		150		285		551		448		389		281	0	165
BNK TRANS.INT&COM.		32		52		48		28		10		3	0	0
DEPOSITS		182		183		171		157		155		167	0	125
FX DEPOSIT ACC.		39		79		88		99		109		135	0	98
DRESDNER BANK SCH.		143		104		83		58		46		32	0	27
CONV. FX. DEPOSIT		0		0		0		0		0		0	0	0

(*) Repayments related to credits rec

(**) IMF repayments are included in t

(***) Repayments of long-term loans