

TABLE 37
EXTERNAL DEBT SERVICE
(MILLION US DOLLARS)

	1998		1999		2000		2001		2002		2003		2004		2005		2006		2007	
	PRCP	INTR.	PRCP	INTR.	PRCP	INTR.	PRCP	INTR.	PRCP	INTR.	PRCP	INTR.	PRCP	INTR.	PRCP	INTR.	PRCP	INTR.	PRCP	INTR.
1 - BY BORROWER	11690	4813	12867	5448	15638	6301	17489	7134	22450	6402	20823	6988	23340	7148	28769	8034	30707	9364	37923	10810
A) MEDIUM AND LONG TERM	11690	3997	12867	4346	15638	5261	17489	5908	22450	6038	20823	6680	23340	6752	28769	7481	30707	8558	37923	10116
CBRT(**)	234	780	289	893	91	806	1088	1203	6138	1160	1479	1274	4414	1098	2881	1049	0	844	0	563
Repayments	234	780	289	893	91	806	1088	1203	6138	1160	1479	1274	4414	1098	2881	1049	0	844	0	563
Bond Issue Repayments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL GOVERNMENT(**)(**)	5917	2147	4821	2177	5013	2668	5605	2956	5249	3303	7216	3903	7247	4368	11239	4692	13177	4792	12162	4948
Repayments	2834	1268	2943	1316	3616	1291	3556	1406	2992	1397	3460	1556	3453	1609	8167	1765	10663	1807	8458	1720
Bond Issue Repayments	3083	879	1878	861	1397	1377	2049	1550	2257	1906	3756	2347	3794	2759	3072	2927	2514	2985	3704	3228
BANKS	2499	265	2588	263	2615	411	1887	340	2036	248	1604	165	1153	143	2700	277	2572	631	3089	1246
Repayments	2297	200	2446	209	2265	312	1884	253	1597	169	1427	110	1153	103	2350	257	2572	631	3089	1246
Bond Issue Repayments	202	65	142	54	350	99	3	87	439	79	177	55	0	40	350	20	0	0	0	0
PRIVATE SECTOR(***)	3040	805	5169	1013	7919	1376	8909	1409	9027	1327	10524	1338	10526	1143	11949	1463	14958	2291	22672	3359
Repayments	3040	805	5169	1013	7919	1376	8909	1409	9027	1327	10524	1338	10526	1143	11949	1463	14958	2291	22672	3359
Bond Issue Repayments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
B) SHORT TERM		816		1102		1040		1226		364		308		396		553		806		694
CENTRAL BANK										48		102		143		104		83		58
GENERAL GOVERNMENT										0		0		0		0		0		0
BANKS										229		151		176		397		647		442
OTHER SECTOR										87		55		77		52		76		194
2 - BY LENDER	11690	4813	12867	5448	15638	6301	17489	7134	22450	6402	20823	6988	23340	7148	28769	8034	30707	9364	37923	10810
A) MEDIUM AND LONG TERM	11690	3997	12867	4346	15638	5261	17489	5908	22450	6038	20823	6680	23340	6752	28769	7481	30707	8558	37923	10116
INTERNATIONAL ORG.	1073	395	1145	371	1098	404	2340	839	6686	1140	2306	1180	5265	1233	8568	1260	8354	1193	5940	1035
IMF	231	9	286	20	88	59	1087	464	6138	817	1731	873	4681	958	7778	941	7492	806	5117	575
IBRD	560	203	520	196	447	206	399	245	407	236	408	214	447	176	650	224	696	284	634	344
CESDF	224	162	275	140	466	101	791	106	108	60	129	58	90	56	93	53	96	51	107	52
EIB	25	12	23	11	20	31	48	22	24	27	30	31	38	37	33	34	54	44	66	55
IDB	33	9	41	4	77	7	15	2	9	0	8	4	9	6	14	8	16	8	16	9
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BILATERAL LENDERS	1198	500	1482	473	1121	383	1230	429	1316	400	1276	368	1052	319	879	272	788	234	850	192
OECD COUNTRIES	512	150	778	281	328	93	304	76	360	78	305	70	320	64	291	54	258	45	299	53
OPEC COUNTRIES	21	2	14	2	17	4	14	6	15	6	16	6	12	6	12	6	15	6	17	7
OTHER	665	348	690	190	776	286	912	347	941	316	955	292	720	249	576	212	515	183	534	132
BANKS(*)	8534	2315	9080	2592	10890	3628	12159	3747	12713	3742	15726	4408	14798	4605	16806	4633	19901	5600	27064	7622
PRIVATE LENDERS	885	787	1160	910	2529	846	1760	893	1735	756	1515	724	2225	595	2516	1316	1664	1531	4069	1267
B) SHORT TERM		816		1102		1040		1226		364		308		396		553		806		694
COMMERCIAL BANKS		362		493		607		763		207		115		174		343		576		367
PRIVATE LENDERS		454		609		433		463		157		193		222		210		230		327
3 - BY TYPE OF CREDIT	11690	4813	12867	5448	15638	6301	17489	7134	22450	6402	20823	6988	23340	7148	28769	8034	30707	9364	37923	10810
A) MEDIUM AND LONG TERM	11690	3997	12867	4346	15638	5261	17489	5908	22450	6038	20823	6680	23340	6752	28769	7481	30707	8558	37923	10116
PROJECT CREDITS	1928	551	2044	581	2457	654	2948	737	2144	522	1817	458	1870	406	2218	444	1774	461	1531	497
PROGRAM CREDITS	768	169	1085	311	439	182	1440	560	6522	922	2063	974	5042	1061	8100	1030	7835	897	5481	688
RESCHEDULED DEBT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INTER.MONEY MARKETS(*)	8957	2490	9711	2567	12725	3674	13087	3862	13768	3822	16927	4214	16416	4364	18439	4993	21083	6358	30894	8368
FMS							0	743												
DRESNER BANK SCH.	0	780	27	873	0	747	14	6	0	766	0	1028	0	915	0	1008	0	836	0	556
OTHER	37	7		14	17	4			16	6	16	6	12	6	12	6	15	6	17	7
B) SHORT TERM		816		1102		1040		1226		364		308		396		553		806		694
CREDITS		469		632		691		836		251		157		214		370		635		537
ACCEPTANCE CREDITS		47		48		34		30		12		13		15		23		33		49
PREFINANCE CREDITS		45		34		28		30		18		22		17		10		3		12
FX CREDITS		304		477		551		684		220		88		150		285		551		448
BNK TRANS.INT&COM.		73		73		78		92		1		34		32		52		48		28
DEPOSITS		347		470		349		390		113		151		182		183		171		157
FX DEPOSIT ACC.		298		424		310		355		66		51		39		79		88		99
DRESNER BANK SCH.		49		46		39		35		47		100		143		104		83		58
CONV. FX. DEPOSIT		0		0		0		0		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 are included.