

## Équivalence en français des libellés des lignes du tableau de la section I

**Montant total net des apports de ressources  
des pays Membres du CAD aux bénéficiaires de  
l'aide**

- I. FINANCEMENT PUBLIC DU DÉVELOPPEMENT (FPD)**
  - 1. Aide publique au développement (APD)<sup>a</sup>  
*dont:*
    - Bilatérale
    - Multilatérale
  - 2. Aide publique (AP)  
*dont:*
    - Bilatérale
    - Multilatérale
  - 3. Autres FPD  
*dont:*
    - Bilatéraux
    - Multilatéraux
- II. CRÉDITS A L'EXPORTATION, TOTAL**  
*dont:* à court terme
- III. APPORTS PRIVÉS**
  - 1. Investissements directs (CAD)  
*dont:* aux centres financiers offshore
  - 2. Prêts bancaires internationaux<sup>b</sup>  
*dont:* à court terme
  - 3. Total des prêts obligataires
  - 4. Autres (y compris les prises de participation)<sup>c</sup>
  - 5. Dons des organisations non gouvernementales

**APPORTS DE RESSOURCES,  
TOTAL NET (I + II + III)**

Pour mémoire (rubriques non incluses):  
Intérêts versés par les bénéficiaires de l'aide<sup>d</sup>  
Recours au Crédit du FMI (CRG), montant net<sup>e</sup>  
Créanciers non membres du CAD (APD)

Pour référence

Montant total net de l'APD du CAD<sup>a,f</sup>  
*dont :* dons bilatéraux

- a)* A l'exclusion de l'annulation de dettes non issues de l'APD de 1990 à 1992.
- b)* A l'exclusion des prêts obligataires consentis par les banques, qui figurent à la rubrique III.3, et des crédits financiers garantis, qui sont inclus dans la rubrique II.
- c)* Plusieurs pays Membres du CAD ne fournissent pas une notification complète (y compris la France, le Royaume-Uni et les Etats-Unis). Le Japon est inclus depuis 1996.
- d)* A l'exclusion des dividendes.
- e)* Apports assortis de conditions non libérales du Compte des Ressources Générales du FMI.
- f)* Comprend à la fois l'APD bilatérale présentée ci-dessus et les contributions aux organismes multilatéraux, à la place des versements d'APD des organismes multilatéraux qui sont montrés plus haut

Signes utilisés: *n.a.* non applicable - *p* provisoire

**Total Net Resource Flows from DAC Member  
countries to Aid Recipients**

- I. OFFICIAL DEVELOPMENT FINANCE (ODF)**
  - 1. Official development assistance (ODA)<sup>a</sup>  
*of which:*
    - Bilateral
    - Multilateral
  - 2. Official Aid (OA)  
*of which:*
    - Bilateral
    - Multilateral
  - 3. Other ODF  
*of which:*
    - Bilateral
    - Multilateral
- II. TOTAL EXPORT CREDITS**  
*of which:* Short-term
- III. PRIVATE FLOWS**
  - 1. Direct investment (DAC)  
*of which:* to offshore centres
  - 2. International bank lending<sup>b</sup>  
*of which:* Short-term
  - 3. Total bond lending
  - 4. Other (including equities)<sup>c</sup>
  - 5. Grants by non-governmental organisations

**TOTAL NET RESOURCE FLOWS  
(I + II + III)**

Memorandum items (not included):  
Interest paid by aid recipients<sup>d</sup>  
Net Use of IMF Credit (GRA)<sup>e</sup>  
Non-DAC creditors (ODA)

For cross-reference

Total DAC net ODA<sup>a,f</sup>  
*of which:* Bilateral Grants

- a)* Excluding forgiveness of non-ODA debt for the years 1990 to 1992.
- b)* Excluding bond lending by banks (item III.3), and guaranteed financial credits (included in II).
- c)* Incomplete reporting from several DAC countries (including France, the United Kingdom and the United States). Includes Japan from 1996.
- d)* Excluding dividends.
- e)* Non-concessional flows from the IMF General Resources Account.
- f)* Comprises bilateral ODA as above plus contributions to multilateral organisations, in place of ODA disbursements from multilateral organisations shown above.

Signs Used: *n.a.* not applicable - *p* provisional

Table 1. Total Net Resource Flows from DAC Member Countries and Multilateral Agencies to Aid Recipients

	Current \$ billion					Per cent of total		
	1992	1993	1994	1995	1996	1997	1998	1999 (p)
<b>I. OFFICIAL DEVELOPMENT FINANCE (ODF)</b>								
1. Official development assistance (ODA) (a)	78.3	82.4	84.5	87.6	73.5	75.3	88.3	80.0
of which: Bilateral	58.3	55.5	59.6	59.1	55.8	47.7	49.7	54.0
Multilateral	41.4	39.4	41.3	40.6	39.1	32.4	35.1	37.0
2. Official Aid (OA)	17.0	16.1	18.3	18.4	16.7	15.3	14.5	17.0
of which: Bilateral	6.0	6.0	6.9	8.4	5.6	5.6	7.0	6.5
Multilateral	5.2	5.2	5.5	7.1	4.0	4.0	4.5	4.0
3. Other ODF	0.8	0.7	1.3	1.3	1.5	1.6	2.5	2.5
of which: Bilateral	14.0	21.0	18.1	20.1	12.2	22.0	31.7	19.5
Multilateral	8.0	11.4	12.2	14.0	5.7	5.9	12.8	15.0
	5.9	9.6	5.8	6.1	6.5	16.0	18.9	4.5
<b>II. TOTAL EXPORT CREDITS</b>	1.0	-3.0	6.3	5.6	4.0	4.8	4.0	5.0
of which: Short-term	0.5	-1.5	0.2	0.8	0.5	0.6	0.5	0.6
<b>III. PRIVATE FLOWS</b>	80.1	86.3	134.7	176.0	290.8	239.7	147.5	108.5
1. Direct investment (DAC)	30.2	41.6	52.1	59.6	68.9	102.3	118.0	98.0
of which: to offshore centres	9.5	9.4	10.8	6.3	16.7	19.1	20.3	17.0
2. International bank lending (b)	34.6	4.8	32.1	76.9	86.0	12.0	-65.0	-64.0
of which: Short-term	25.0	7.0	44.0	40.0	40.0	12.0	-70.0	-54.0
3. Total bond lending	7.5	28.7	32.0	30.0	96.6	83.2	39.8	39.0
4. Other (including equities) (c)	1.8	5.5	12.5	3.5	33.8	37.0	49.1	30.0
5. Grants by non-governmental organisations	6.0	5.7	6.0	6.0	5.6	5.2	5.6	5.5
<b>TOTAL NET RESOURCE FLOWS (I+II+III)</b>	159.4	165.7	225.5	269.1	368.4	319.7	239.8	193.5
<b>Memorandum items (not included):</b>								
Interest paid by aid recipients (d)	-68.0	-64.5	-83.2	-113.0	-108.8	-119.2	-124.9	-115.2
Net Use of IMF Credit (e)	0.8	3.3	0.6	15.6	0.3	14.4	18.8	-12.6
Non-DAC donors (ODA/OA)	1.1	1.3	1.0	0.8	0.8	0.6	0.5	0.5
<b>For cross reference</b>								
Total DAC net ODA (a)(f)	60.8	56.5	59.2	58.9	55.4	48.3	51.9	56.0
of which: Bilateral grants	34.8	33.4	35.2	36.2	36.5	31.2	32.4	32.7

a) Excluding forgiveness of non-ODA debt for the years 1991 to 1992.

b) Excluding bond lending by banks (item III.3.), and guaranteed financial credits (included in II).

c) Incomplete reporting from several DAC countries (including France, the United Kingdom and the United States). Includes Japan from 1996.

d) Excluding dividends.

e) Non-concessional flows from the IMF General Resources Account.

f) Comprises bilateral ODA as above plus **contributions to** multilateral organisations in place of ODA **disbursements from** multilateral organisations shown above.

p) Provisional.

**SECTION II**

**TABLEAUX PAR GROUPES DE PAYS**

**Encours et Service de la Dette  
1989-1999**

**COUNTRY GROUP TABLES**

**Debt Stocks and Debt Service  
1989-1999**

## Équivalence en français des libellés des lignes des tableaux des sections II et III

### ENCOURS DE LA DETTE

#### Long terme

Pays de l'OCDE et marchés de capitaux  
 APD/AP  
 Secteur public/garanti par le secteur public  
   Autres crédits du secteur public  
   Crédits fournisseur garantis  
   Crédits financiers garantis  
 Marchés financiers  
   Banques  
   Obligations  
 Prêts multilatéraux  
*Dont:* Conditions libérales  
       Conditions non libérales  
       *Mémo:* FMI, total  
 Pays créanciers non OCDE et autres  
 Créanciers PECO/NEI  
 Autres  
*Total partiel: Dette à long terme*  
*Dont:* Conditions libérales  
       Conditions non libérales

#### Court terme

*Total partiel: Dette à court terme*  
 Banques  
 Crédits à l'exportation  
 Dépôts du secteur non bancaire auprès des banques

#### Total de la dette

### SERVICE DE LA DETTE

#### Long terme

Pays de l'OCDE et marchés des capitaux  
 APD/AP  
 Secteur public/garanti par le secteur public  
 Marchés financiers  
 Prêts multilatéraux  
*dont:* Conditions libérales  
       *Mémo:* FMI, total  
 Pays créanciers non-OCDE  
*Total partiel: Service de la dette à long terme*  
*dont:* Conditions libérales  
 Amortissement, dette à long terme  
 Intérêts, dette à long terme  
 Intérêts, dette à court terme

#### Total du service de la dette

### DEBT STOCKS

#### Long-term

OECD countries and capital markets  
 ODA/OA  
 Official/officially supported  
   Other official credits  
   Guaranteed supplier credits  
   Guaranteed bank credits  
 Financial markets  
   Banks  
   Bonds  
 Multilateral  
   *Of which:* Concessional  
               Non-concessional  
               *Mémo:* IMF, total  
 Non-OECD creditors and other  
 CEECs/NIS creditors  
 Other  
*Sub-total: Long-term debt*  
*Of which:* Concessional  
               Non-concessional

#### Short-term

*Sub-total: short-term debt*  
 Banks  
 Export credits  
 Non-bank deposits in banks

#### Total debt

### SERVICE PAYMENTS

#### Long-term

OECD countries and capital markets  
 ODA/OA  
 Official/officially supported  
 Financial markets  
 Multilateral  
*of which:* Concessional  
               *Mémo:* IMF, total  
 Non-OECD creditor countries  
*Sub-total: Service payments, long-term debt*  
*of which:* Concessional  
 Amortisation, long-term debt  
 Interest, long-term debt  
 Interest, short-term debt

#### Total service payments

# ALL AID RECIPIENTS

US \$ Billion

	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999
<b>DEBT STOCKS</b>											
<b>Long-term</b>											
I. OECD countries and capital markets	737	782	818	834	922	1044	1161	1255	1327	1434	1496
ODA/OA	115	126	135	138	147	163	177	167	156	169	173
Official/officially supported	212	228	254	277	289	338	356	352	354	380	405
Other official credits	100	106	118	125	131	150	173	177	186	197	-
Guaranteed supplier credits	36	36	37	37	40	45	47	42	41	41	-
Guaranteed bank credits	75	86	99	114	119	144	135	133	127	142	-
Financial markets	411	428	430	418	486	542	628	736	817	884	917
Banks	347	360	354	334	364	391	448	478	474	485	471
Bonds	63	68	75	84	122	151	180	257	343	399	446
II. Multilateral	210	238	259	265	290	320	354	348	362	418	418
of which: concessional	67	73	81	86	93	106	116	120	122	133	-
non-concessional	143	166	179	179	197	214	238	228	240	285	-
memo: IMF, total	32	33	37	35	40	44	62	60	71	91	78
III. Non-OECD creditors and other	168	196	218	229	242	244	251	240	237	244	241
CEECs/NIS creditors	127	109	132	138	145	145	143	133	122	121	-
Other	41	87	85	90	97	99	108	107	115	123	-
<i>Sub-total: long-term debt</i>	<i>1115</i>	<i>1216</i>	<i>1295</i>	<i>1327</i>	<i>1455</i>	<i>1608</i>	<i>1766</i>	<i>1843</i>	<i>1926</i>	<i>2097</i>	<i>2155</i>
of which: concessional	279	231	244	252	269	298	318	314	304	327	-
non-concessional	836	985	1051	1075	1185	1310	1448	1528	1622	1769	-
<b>Short-term</b>	-	-	-	-	-	-	-	-	-	-	-
<i>Sub-total: Short-term debt</i>	<i>295</i>	<i>332</i>	<i>336</i>	<i>379</i>	<i>374</i>	<i>434</i>	<i>488</i>	<i>541</i>	<i>584</i>	<i>516</i>	<i>458</i>
Banks	231	251	251	303	292	362	435	488	532	462	404
Export credits	64	77	83	73	80	70	50	48	49	51	54
Non-bank deposits in banks	33	4	3	3	2	2	4	5	3	3	3
<b>Total debt</b>	<b>1443</b>	<b>1548</b>	<b>1631</b>	<b>1706</b>	<b>1828</b>	<b>2041</b>	<b>2254</b>	<b>2384</b>	<b>2510</b>	<b>2613</b>	<b>2616</b>
<b>SERVICE PAYMENTS</b>											
<b>Long-term</b>											
I. OECD countries and capital markets	116	104	103	114	126	135	164	194	205	188	192
ODA/OA	6	6	6	8	8	9	11	11	10	9	9
Official/officially supported	45	38	37	47	49	53	62	72	73	68	71
Financial markets	65	60	60	59	68	73	92	111	122	111	112
II. Multilateral	30	33	35	36	38	42	48	45	44	45	73
of which: concessional	2	2	3	3	3	3	3	4	4	4	-
memo: IMF, total	10	10	9	8	8	9	13	10	11	13	-
III. Non-OECD creditor countries	6	7	6	4	4	4	7	7	7	6	6
<i>Sub-total: Service payments, long-term debt</i>	<i>152</i>	<i>143</i>	<i>143</i>	<i>154</i>	<i>167</i>	<i>181</i>	<i>220</i>	<i>246</i>	<i>255</i>	<i>239</i>	<i>270</i>
of which: concessional	10	12	11	12	12	14	16	16	16	15	-
Amortization, long-term debt	92	91	89	100	115	117	153	171	175	151	185
Interest, long-term debt	59	53	54	54	52	64	80	75	81	88	86
Interest, short-term debt	28	25	20	14	12	19	32	33	38	36	30
<b>Total service payments</b>	<b>179</b>	<b>169</b>	<b>163</b>	<b>168</b>	<b>179</b>	<b>202</b>	<b>252</b>	<b>279</b>	<b>293</b>	<b>275</b>	<b>300</b>

# LLDCs

US \$ Billion

	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999
<b>DEBT STOCKS</b>											
<b>Long-term</b>											
I. OECD countries and capital markets	32	33	31	29	29	31	38	38	37	37	39
ODA/OA	17	18	18	15	16	17	20	19	17	16	16
Official/officially supported	12	13	12	12	11	12	15	16	17	18	19
Other official credits	9	9	9	9	9	9	13	14	15	15	-
Guaranteed supplier credits	1	1	1	1	1	1	0	1	1	1	-
Guaranteed bank credits	2	2	2	2	2	2	1	1	1	1	-
Financial markets	3	2	2	1	2	2	2	2	3	3	4
Banks	3	2	2	1	2	2	2	2	3	3	4
Bonds	0	0	0	0	0	0	-	-	-	-	-
II. Multilateral	33	38	41	43	46	51	55	56	56	60	62
of which: concessional	26	31	34	37	40	45	50	51	51	55	-
non-concessional	7	7	7	6	6	6	5	5	5	5	-
memo: IMF, total	5	5	5	5	5	6	6	6	6	6	6
III. Non-OECD creditors and other	34	37	37	38	38	38	38	34	32	33	33
CEECs/NIS creditors	21	24	24	25	25	25	25	22	20	20	-
Other	12	13	13	13	13	13	13	13	13	13	-
<i>Sub-total: long-term debt</i>	<i>98</i>	<i>107</i>	<i>109</i>	<i>109</i>	<i>113</i>	<i>120</i>	<i>131</i>	<i>128</i>	<i>125</i>	<i>130</i>	<i>134</i>
of which: concessional	67	56	61	61	65	71	78	80	78	82	-
non-concessional	32	51	48	48	48	49	53	48	47	48	-
<b>Short-term</b>	-	-	-	-	-	-	-	-	-	-	-
<i>Sub-total: Short-term debt</i>	<i>9</i>	<i>11</i>	<i>10</i>	<i>11</i>	<i>10</i>	<i>9</i>	<i>7</i>	<i>6</i>	<i>7</i>	<i>8</i>	<i>9</i>
Banks	4	5	4	5	3	3	3	3	4	4	4
Export credits	5	6	6	6	7	6	3	3	3	4	4
Non-bank deposits in banks	1	-	-	-	-	-	-	-	-	-	-
<b>Total debt</b>	<b>108</b>	<b>119</b>	<b>120</b>	<b>120</b>	<b>123</b>	<b>129</b>	<b>138</b>	<b>134</b>	<b>133</b>	<b>139</b>	<b>143</b>
<b>SERVICE PAYMENTS</b>											
<b>Long-term</b>											
I. OECD countries and capital markets	2	2	1	1	1	1	2	2	2	2	2
ODA/OA	1	0	0	0	0	0	1	1	0	0	0
Official/officially supported	1	1	1	1	1	0	1	1	1	1	1
Financial markets	1	0	0	0	0	0	0	0	0	0	0
II. Multilateral	2	2	2	1	1	2	4	2	2	2	2
of which: concessional	1	1	1	1	1	1	1	1	1	1	-
memo: IMF, total	1	1	1	0	0	0	3	0	0	0	-
III. Non-OECD creditor countries	1	1	0	0	0	0	1	0	0	0	0
<i>Sub-total: Service payments, long-term debt</i>	<i>5</i>	<i>4</i>	<i>4</i>	<i>3</i>	<i>3</i>	<i>3</i>	<i>6</i>	<i>4</i>	<i>4</i>	<i>4</i>	<i>4</i>
of which: concessional	2	1	1	1	1	2	2	2	2	2	-
Amortization, long-term debt	3	2	2	2	2	2	5	3	3	3	3
Interest, long-term debt	2	2	2	1	1	1	2	1	1	1	1
Interest, short-term debt	1	0	0	0	0	0	0	0	0	0	1
<b>Total service payments</b>	<b>6</b>	<b>5</b>	<b>4</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>7</b>	<b>5</b>	<b>4</b>	<b>4</b>	<b>5</b>

# LICs

US \$ Billion

	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999
<b>DEBT STOCKS</b>											
<b>Long-term</b>											
I. OECD countries and capital markets	152	152	153	151	169	190	213	221	235	234	231
ODA/OA	52	56	59	58	63	70	80	75	69	74	72
Official/officially supported	47	52	54	55	55	64	77	79	87	91	95
Other official credits	29	32	34	31	31	31	42	43	50	50	-
Guaranteed supplier credits	6	6	5	8	9	10	12	11	11	12	-
Guaranteed bank credits	12	15	15	15	16	23	23	25	26	28	-
Financial markets	53	43	41	38	52	56	57	67	79	69	64
Banks	45	34	32	28	39	38	40	48	57	47	42
Bonds	8	9	9	10	12	19	17	18	22	22	22
II. Multilateral	86	98	110	118	128	145	152	153	152	164	170
of which: concessional	53	62	69	74	81	93	101	105	107	117	-
non-concessional	33	36	41	43	47	52	51	48	45	48	-
memo: IMF, total	11	10	13	14	14	15	15	13	12	12	12
III. Non-OECD creditors and other	85	95	108	111	114	114	111	104	94	94	94
CEECs/NIS creditors	67	58	73	75	76	75	74	67	57	56	-
Other	18	38	35	36	39	39	37	37	37	38	-
<i>Sub-total: long-term debt</i>	<i>322</i>	<i>345</i>	<i>371</i>	<i>380</i>	<i>411</i>	<i>449</i>	<i>477</i>	<i>477</i>	<i>481</i>	<i>492</i>	<i>495</i>
of which: concessional	150	143	151	156	167	185	201	201	195	210	-
non-concessional	172	202	220	224	245	263	276	276	285	282	-
<b>Short-term</b>	-	-	-	-	-	-	-	-	-	-	-
<i>Sub-total: Short-term debt</i>	<i>38</i>	<i>50</i>	<i>52</i>	<i>65</i>	<i>55</i>	<i>58</i>	<i>62</i>	<i>67</i>	<i>77</i>	<i>76</i>	<i>62</i>
Banks	22	30	32	45	36	41	48	53	64	62	50
Export credits	15	16	17	17	18	15	10	10	10	12	12
Non-bank deposits in banks	12	4	3	3	2	2	3	4	2	2	2
<b>Total debt</b>	<b>372</b>	<b>395</b>	<b>423</b>	<b>445</b>	<b>467</b>	<b>507</b>	<b>538</b>	<b>544</b>	<b>557</b>	<b>568</b>	<b>560</b>
<b>SERVICE PAYMENTS</b>											
<b>Long-term</b>											
I. OECD countries and capital markets	15	16	16	17	17	19	24	27	26	24	24
ODA/OA	2	2	2	3	3	3	4	4	3	3	3
Official/officially supported	8	6	6	7	6	9	11	12	13	12	13
Financial markets	6	7	8	8	8	8	9	12	9	8	8
II. Multilateral	8	9	9	8	8	10	13	11	11	10	12
of which: concessional	1	2	1	2	2	2	2	3	3	3	-
memo: IMF, total	4	3	2	2	1	2	5	3	2	2	-
III. Non-OECD creditor countries	2	2	2	1	1	1	4	3	4	3	3
<i>Sub-total: Service payments, long-term debt</i>	<i>25</i>	<i>26</i>	<i>26</i>	<i>26</i>	<i>26</i>	<i>31</i>	<i>41</i>	<i>42</i>	<i>40</i>	<i>36</i>	<i>39</i>
of which: concessional	5	5	5	5	5	6	8	7	8	8	-
Amortization, long-term debt	14	15	16	17	17	20	29	28	26	24	27
Interest, long-term debt	11	12	10	9	9	11	14	13	14	12	12
Interest, short-term debt	4	3	3	2	2	3	4	4	5	5	4
<b>Total service payments</b>	<b>29</b>	<b>30</b>	<b>29</b>	<b>28</b>	<b>28</b>	<b>34</b>	<b>45</b>	<b>46</b>	<b>45</b>	<b>41</b>	<b>43</b>

## SUB-SAHARAN AFRICA

US \$ Billion

	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999
<b>DEBT STOCKS</b>											
<b>Long-term</b>											
I. OECD countries and capital markets	84	75	72	67	64	63	80	78	85	85	90
ODA/OA	17	18	18	16	17	17	24	22	20	18	19
Official/officially supported	38	41	41	38	35	34	42	42	47	47	50
Other official credits	25	27	28	25	23	21	31	32	38	37	-
Guaranteed supplier credits	5	5	4	4	3	3	3	3	2	4	-
Guaranteed bank credits	9	9	9	9	9	10	7	6	6	6	-
Financial markets	29	16	13	13	12	12	15	15	18	19	20
Banks	26	14	11	12	11	8	11	11	13	14	14
Bonds	3	2	2	2	1	4	4	5	5	5	6
II. Multilateral	38	45	48	50	53	59	64	63	61	64	66
of which: concessional	22	26	30	32	34	39	45	46	46	50	-
non-concessional	16	19	19	18	19	20	19	17	15	14	-
memo: IMF, total	6	7	7	6	7	8	9	8	7	7	7
III. Non-OECD creditors and other	22	33	31	31	31	32	32	28	28	29	28
CEECs/NIS creditors	10	15	15	15	15	15	15	11	11	12	-
Other	12	18	16	16	16	17	17	17	17	17	-
<i>Sub-total: long-term debt</i>	<i>144</i>	<i>153</i>	<i>152</i>	<i>148</i>	<i>148</i>	<i>155</i>	<i>176</i>	<i>170</i>	<i>174</i>	<i>178</i>	<i>184</i>
of which: concessional	50	52	55	55	58	63	75	76	75	77	-
non-concessional	93	102	97	93	90	91	101	94	99	100	-
<b>Short-term</b>	-	-	-	-	-	-	-	-	-	-	-
<i>Sub-total: Short-term debt</i>	<i>28</i>	<i>32</i>	<i>30</i>	<i>31</i>	<i>30</i>	<i>29</i>	<i>25</i>	<i>24</i>	<i>31</i>	<i>30</i>	<i>31</i>
Banks	16	19	16	16	14	16	18	18	24	22	22
Export credits	12	13	14	15	16	13	7	6	7	8	9
Non-bank deposits in banks	1	-	-	-	-	-	-	-	-	-	-
<b>Total debt</b>	<b>172</b>	<b>185</b>	<b>182</b>	<b>179</b>	<b>178</b>	<b>183</b>	<b>201</b>	<b>194</b>	<b>204</b>	<b>208</b>	<b>215</b>
<b>SERVICE PAYMENTS</b>											
<b>Long-term</b>											
I. OECD countries and capital markets	9	9	7	8	6	5	4	5	5	6	6
ODA/OA	1	1	0	1	1	1	1	1	1	1	1
Official/officially supported	4	4	4	4	3	3	3	3	3	3	3
Financial markets	4	5	3	3	2	2	1	1	1	3	3
II. Multilateral	4	4	4	3	3	4	6	4	4	4	5
of which: concessional	1	1	1	1	1	1	1	1	1	1	-
memo: IMF, total	2	1	1	1	1	1	3	1	1	1	-
III. Non-OECD creditor countries	1	1	0	0	0	0	0	1	0	0	0
<i>Sub-total: Service payments, long-term debt</i>	<i>13</i>	<i>13</i>	<i>11</i>	<i>12</i>	<i>9</i>	<i>9</i>	<i>11</i>	<i>10</i>	<i>10</i>	<i>11</i>	<i>12</i>
of which: concessional	1	1	1	1	1	2	2	2	2	2	-
Amortization, long-term debt	6	8	7	8	6	6	8	7	6	7	8
Interest, long-term debt	6	5	5	4	4	4	4	3	3	4	3
Interest, short-term debt	2	2	1	1	1	1	2	2	2	2	2
<b>Total service payments</b>	<b>15</b>	<b>15</b>	<b>12</b>	<b>12</b>	<b>10</b>	<b>10</b>	<b>13</b>	<b>12</b>	<b>12</b>	<b>13</b>	<b>13</b>



# NORTH AFRICA - MIDDLE EAST

US \$ Billion

	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999
<b>DEBT STOCKS</b>											
<b>Long-term</b>											
I. OECD countries and capital markets	103	96	96	96	99	118	129	128	130	135	145
ODA/OA	20	22	25	25	26	27	29	28	26	27	28
Official/officially supported	56	52	50	49	49	64	70	68	68	69	75
Other official credits	22	15	12	15	14	23	29	31	31	32	-
Guaranteed supplier credits	8	9	10	9	8	10	10	8	8	8	-
Guaranteed bank credits	26	28	28	26	27	32	32	29	28	30	-
Financial markets	27	22	22	23	25	27	30	32	37	38	42
Banks	24	19	18	19	22	24	26	27	30	31	31
Bonds	3	3	4	3	3	3	3	6	7	8	11
II. Multilateral	18	17	19	20	20	23	25	26	25	27	27
of which: concessional	6	4	4	4	4	4	5	6	6	7	-
non-concessional	12	14	15	16	16	19	20	20	19	20	-
memo: IMF, total	2	2	2	2	2	2	2	3	3	3	3
III. Non-OECD creditors and other	46	45	47	49	50	52	53	54	53	54	54
CEECs/NIS creditors	33	23	27	28	29	29	29	29	26	26	-
Other	14	22	19	21	21	23	24	25	27	28	-
Sub-total: long-term debt	167	159	162	165	170	193	207	208	209	215	226
of which: concessional	51	33	33	33	34	36	39	38	37	39	-
non-concessional	116	126	130	132	136	157	169	170	172	176	-
<b>Short-term</b>	-	-	-	-	-	-	-	-	-	-	-
Sub-total: Short-term debt	70	72	68	70	65	65	56	54	61	73	74
Banks	54	50	42	46	41	42	39	38	45	56	57
Export credits	16	22	25	23	24	23	17	16	16	17	17
Non-bank deposits in banks	12	-	-	-	-	-	-	-	-	-	-
<b>Total debt</b>	<b>249</b>	<b>231</b>	<b>230</b>	<b>235</b>	<b>235</b>	<b>258</b>	<b>264</b>	<b>262</b>	<b>270</b>	<b>288</b>	<b>300</b>
<b>SERVICE PAYMENTS</b>											
<b>Long-term</b>											
I. OECD countries and capital markets	22	21	16	17	16	16	20	20	23	19	20
ODA/OA	1	1	1	1	1	1	1	1	1	1	1
Official/officially supported	15	12	9	11	11	11	13	13	17	14	14
Financial markets	7	7	6	4	4	4	5	6	5	5	5
II. Multilateral	2	3	3	3	3	4	4	4	5	4	5
of which: concessional	0	0	0	0	0	0	0	0	0	0	-
memo: IMF, total	0	1	1	1	1	0	1	1	1	1	-
III. Non-OECD creditor countries	2	2	2	1	1	1	1	0	1	1	1
Sub-total: Service payments, long-term debt	27	26	21	21	21	21	24	24	28	24	25
of which: concessional	2	3	2	2	2	2	2	2	2	2	-
Amortization, long-term debt	18	19	15	15	15	14	18	17	19	16	17
Interest, long-term debt	9	7	6	7	6	6	8	7	9	8	8
Interest, short-term debt	7	7	5	3	2	3	4	4	4	5	4
<b>Total service payments</b>	<b>34</b>	<b>32</b>	<b>26</b>	<b>24</b>	<b>23</b>	<b>26</b>	<b>29</b>	<b>28</b>	<b>32</b>	<b>28</b>	<b>30</b>

# LATIN AMERICA & CARIBBEAN

US \$ Billion

	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999
<b>DEBT STOCKS</b>											
<b>Long-term</b>											
I. OECD countries and capital markets	260	282	286	292	334	352	386	426	434	484	513
ODA/OA	13	14	14	15	14	16	16	16	15	15	16
Official/officially supported	49	57	65	74	79	84	74	72	65	69	76
Other official credits	28	33	40	48	46	47	46	44	39	40	-
Guaranteed supplier credits	6	6	6	5	5	5	4	5	4	5	-
Guaranteed bank credits	15	18	19	22	27	32	24	23	22	25	-
Financial markets	197	211	207	203	240	252	295	338	353	400	422
Banks	174	187	181	170	190	199	229	232	208	229	224
Bonds	23	24	26	33	50	53	66	106	145	171	198
II. Multilateral	68	79	81	78	80	84	100	95	90	104	104
of which: concessional	6	6	7	7	7	8	9	9	10	10	-
non-concessional	62	73	74	71	73	76	92	86	80	94	-
memo: IMF, total	16	18	17	15	14	14	27	24	19	21	20
III. Non-OECD creditors and other	35	42	46	49	49	48	49	44	45	46	44
CEECs/NIS creditors	28	28	32	34	34	34	34	31	31	31	-
Other	7	14	14	15	15	14	15	12	14	15	-
<i>Sub-total: long-term debt</i>	<i>363</i>	<i>404</i>	<i>412</i>	<i>419</i>	<i>463</i>	<i>483</i>	<i>535</i>	<i>565</i>	<i>569</i>	<i>635</i>	<i>661</i>
of which: concessional	46	22	22	23	24	25	27	26	26	27	-
non-concessional	317	382	390	396	440	457	508	539	543	608	-
<b>Short-term</b>	-	-	-	-	-	-	-	-	-	-	-
<i>Sub-total: Short-term debt</i>	<i>75</i>	<i>83</i>	<i>85</i>	<i>97</i>	<i>92</i>	<i>128</i>	<i>130</i>	<i>136</i>	<i>157</i>	<i>160</i>	<i>146</i>
Banks	63	67	67	81	77	115	122	128	150	153	138
Export credits	13	16	18	15	15	14	8	8	7	8	8
Non-bank deposits in banks	4	-	-	-	-	-	-	-	-	-	-
<b>Total debt</b>	<b>442</b>	<b>487</b>	<b>498</b>	<b>515</b>	<b>555</b>	<b>611</b>	<b>665</b>	<b>701</b>	<b>726</b>	<b>795</b>	<b>807</b>
<b>SERVICE PAYMENTS</b>											
<b>Long-term</b>											
I. OECD countries and capital markets	33	25	26	35	40	41	54	72	84	69	68
ODA/OA	1	1	1	1	1	1	1	1	1	1	1
Official/officially supported	9	7	8	12	13	14	16	23	17	16	16
Financial markets	24	17	16	22	26	26	37	49	66	52	51
II. Multilateral	12	14	16	16	16	15	17	16	17	14	25
of which: concessional	0	0	1	1	1	0	0	0	0	1	-
memo: IMF, total	4	5	5	5	5	3	4	5	6	3	-
III. Non-OECD creditor countries	1	2	1	1	1	1	1	1	1	1	1
<i>Sub-total: Service payments, long-term debt</i>	<i>46</i>	<i>41</i>	<i>43</i>	<i>52</i>	<i>58</i>	<i>57</i>	<i>72</i>	<i>90</i>	<i>101</i>	<i>84</i>	<i>94</i>
of which: concessional	1	1	2	2	2	2	2	1	1	2	-
Amortization, long-term debt	25	22	22	31	37	33	47	62	73	48	59
Interest, long-term debt	21	19	20	21	21	24	29	28	28	36	35
Interest, short-term debt	7	5	5	3	3	5	9	9	10	10	9
<b>Total service payments</b>	<b>53</b>	<b>46</b>	<b>47</b>	<b>56</b>	<b>60</b>	<b>62</b>	<b>81</b>	<b>98</b>	<b>111</b>	<b>94</b>	<b>103</b>

## ASIA AND OCEANIA

US \$ Billion

	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999
<b>DEBT STOCKS</b>											
<b>Long-term</b>											
I. OECD countries and capital markets	187	203	229	245	286	349	395	443	493	505	504
ODA/OA	59	65	72	76	83	96	100	95	86	99	99
Official/officially supported	33	39	42	56	63	82	92	89	100	111	115
Other official credits	12	14	17	20	23	27	30	29	33	40	-
Guaranteed supplier credits	8	8	8	16	18	23	26	21	21	18	-
Guaranteed bank credits	13	17	17	20	21	32	35	39	46	52	-
Financial markets	94	99	115	113	140	170	202	260	306	295	290
Banks	69	72	85	82	97	109	126	149	158	137	125
Bonds	25	27	29	31	43	62	76	111	148	158	165
II. Multilateral	73	82	92	98	106	119	123	119	139	169	169
of which: concessional	32	36	40	43	46	53	56	58	58	64	-
non-concessional	41	47	53	55	60	66	67	61	81	105	-
memo: IMF, total	7	5	7	8	9	9	8	7	23	35	26
III. Non-OECD creditors and other	58	62	78	83	90	88	89	86	81	82	83
CEECs/NIS creditors	52	41	58	60	63	63	61	60	51	50	-
Other	6	21	21	23	27	25	28	26	30	32	-
<i>Sub-total: long-term debt</i>	<i>317</i>	<i>347</i>	<i>399</i>	<i>426</i>	<i>483</i>	<i>556</i>	<i>607</i>	<i>648</i>	<i>713</i>	<i>757</i>	<i>755</i>
of which: concessional	123	117	126	133	144	164	168	165	156	172	-
non-concessional	195	231	273	293	339	392	438	483	557	584	-
<b>Short-term</b>	-	-	-	-	-	-	-	-	-	-	-
<i>Sub-total: Short-term debt</i>	<i>75</i>	<i>101</i>	<i>111</i>	<i>136</i>	<i>137</i>	<i>172</i>	<i>231</i>	<i>270</i>	<i>267</i>	<i>190</i>	<i>143</i>
Banks	66	87	98	126	127	160	217	254	251	173	128
Export credits	10	10	10	7	8	10	12	13	14	14	15
Non-bank deposits in banks	14	4	3	3	2	2	3	4	2	2	2
<b>Total debt</b>	<b>407</b>	<b>449</b>	<b>510</b>	<b>562</b>	<b>620</b>	<b>728</b>	<b>838</b>	<b>918</b>	<b>980</b>	<b>946</b>	<b>901</b>
<b>SERVICE PAYMENTS</b>											
<b>Long-term</b>											
I. OECD countries and capital markets	33	30	32	37	48	50	61	71	69	63	66
ODA/OA	3	3	4	4	5	5	7	7	6	5	5
Official/officially supported	11	9	9	13	14	18	21	24	27	26	26
Financial markets	18	18	19	20	29	27	33	40	36	32	34
II. Multilateral	9	10	10	10	10	13	13	14	12	15	27
of which: concessional	1	1	1	1	1	1	1	1	2	2	-
memo: IMF, total	3	3	2	1	1	2	2	2	2	5	-
III. Non-OECD creditor countries	2	2	1	1	1	1	4	3	4	3	3
<i>Sub-total: Service payments, long-term debt</i>	<i>43</i>	<i>42</i>	<i>43</i>	<i>48</i>	<i>59</i>	<i>64</i>	<i>77</i>	<i>88</i>	<i>85</i>	<i>81</i>	<i>96</i>
of which: concessional	5	5	5	6	7	7	10	9	10	8	-
Amortization, long-term debt	28	27	28	33	44	45	57	63	59	54	70
Interest, long-term debt	16	15	15	16	15	19	25	24	26	27	26
Interest, short-term debt	9	9	7	6	5	9	14	16	17	15	10
<b>Total service payments</b>	<b>52</b>	<b>51</b>	<b>50</b>	<b>54</b>	<b>65</b>	<b>73</b>	<b>91</b>	<b>103</b>	<b>102</b>	<b>96</b>	<b>107</b>