

FOREIGN DEBT STOCK

ON 31.12.2000

(medium and long term loans by different creditors)

In USD Million

Table 20	Debt Stock on 31.12.2000	External Arrears 01.01-31.12.2000		Schedule of Repayments 01.01.-31.12.2001	
		principal	interest	principal	interest
	1	2	3	4	5
1. Official creditors	1031.6	13.1	7.2	86.4	40.9
1.1. Multilateral	715.2	0.6	0.3	58.3	26.4
1.1.1. IMF	81.6	0.0	0.0	7.8	2.1
1.1.2. IBRD	122.8	0.0	0.0	4.1	7.2
1.1.3. IFC	57.1	0.6	0.3	19.9	4.8
1.1.4. IDA	249.9	0.0	0.0	0.0	1.9
1.1.5. EIB	67.4	0.0	0.0	2.8	3.4
1.1.6. EUROFIMA	16.7	0.0	0.0	4.3	0.7
1.1.7. Counsel of Europe Fund	7.0	0.0	0.0	1.0	0.3
1.1.8. EBRD	72.4	0.0	0.0	18.3	4.1
1.1.9. EU	37.2	0.0	0.0	0.0	1.8
1.1.10. IFAD	3.1	0.0	0.0	0.0	0.0
1.2. Bilateral (Paris club)	316.4	12.4	6.9	28.2	14.5
1.2.1. New rescheduled debt	252.5	11.0	6.9	22.9	12.5
1.2.2. Non-rescheduled debt	12.0	0.0	0.0	1.2	0.1
1.2.3. New loans	51.9	1.4	0.0	4.1	1.9
2. Private creditors	404.8	18.0	2.9	34.6	27.3
2.1. Commer. banks (London club)	252.7	0.0	0.0	0.0	18.7
2.1.1. Oblig. accor. "NFA" from 26.03.1997	252.7	0.0	0.0	0.0	18.7
2.2. Other	152.1	18.0	2.9	34.6	8.6
2.2.1. Enterprises - commercial credits	32.3	2.6	0.4	7.7	2.0
2.2.2. Banks - financial credits	119.8	15.4	2.5	26.9	6.6
Total (1+2)	1436.4	31.1	10.2	121.0	68.2

