

## FOREIGN DEBT STOCK

ON 31.12.1998

(medium and long term loans by different creditors )

In USD Million

Table 20	Debt Stock on 31.12.1998	External Arrears 01.01-31.12.1998		Schedule of Repayments in 1999	
		principal	interest	principal	interest
	1	2	3	4	5
<b>1. Official creditors</b>	<b>1004.2</b>	<b>0.6</b>	<b>0.3</b>	<b>71.5</b>	<b>45.6</b>
1.1. Multilateral	683.7	0.0	0.0	46.8	28.3
1.1.1. IMF	114.2	0.0	0.0	16.6	3.6
1.1.2. IBRD	114.8	0.0	0.0	2.9	6.6
1.1.3. IFC	55.5	0.0	0.0	0.2	5.0
1.1.4. IDA	179.1	0.0	0.0	0.0	1.3
1.1.5. EIB	54.3	0.0	0.0	2.8	3.6
1.1.6. EUROFIMA	21.9	0.0	0.0	4.8	0.9
1.1.7. Council of Europe Fund	4.8	0.0	0.0	0.9	0.0
1.1.8. EBRD	90.1	0.0	0.0	17.4	5.0
1.1.9. EU	48.1	0.0	0.0	1.1	2.1
1.1.10. IFAD	0.8	0.0	0.0	0.0	0.0
1.2. Bilateral ( Paris club)	320.5	0.6	0.3	24.7	17.3
1.2.1. New rescheduled debt	280.1	0.4	0.3	21.5	16.8
1.2.2. Non-rescheduled debt	32.5	0.2	0.0	2.5	0.3
1.2.3. New loans	7.9	0.0	0.0	0.6	0.1
<b>2. Private creditors</b>	<b>394.4</b>	<b>0.3</b>	<b>0.2</b>	<b>47.5</b>	<b>23.7</b>
2.1. Commer. banks (London club)	243.1	0.3	0.2	0.3	16.4
2.2.1. Oblig. accor. "NFA" from 26.03.1997	238.5	0.0	0.0	0.0	16.2
2.2.2. Obligations accor. API bonds	4.6	0.3	0.2	0.3	0.2
2.2. Other	151.3	0.0	0.0	47.3	7.3
2.2.1. Enterprises - commercial credits	26.7	0.0	0.0	7.2	1.5
2.2.2. Banks - trade credits	51.9	0.0	0.0	4.3	1.3
2.2.3. Banks - financial credits	72.6	0.0	0.0	35.7	4.5
<b>Total (1+2)</b>	<b>1398.6</b>	<b>0.9</b>	<b>0.5</b>	<b>119.0</b>	<b>69.3</b>

