

FOREIGN DEBT STOCK

ON 31.12.1999

(medium and long term loans by different creditors)

In USD Million

Table 20	Debt Stock on 31.12.1999	External Arrears 01.01-31.12.1999		Schedule of Repayments 01.01.-31.12.2000	
		principal	interest	principal	interest
	1	2	3	4	5
1. Official creditors	1030.8	14.6	8.7	90.8	40.8
1.1. Multilateral	713.7	0.8	0.1	63.2	25.1
1.1.1. IMF	113.2	0.0	0.0	20.1	3.5
1.1.2. IBRD	116.8	0.0	0.0	3.6	6.7
1.1.3. IFC	56.9	0.1	0.0	17.8	3.2
1.1.4. IDA	221.9	0.0	0.0	0.0	1.5
1.1.5. EIB	68.3	0.0	0.0	2.8	3.7
1.1.6. EUROFIMA	17.1	0.0	0.0	1.2	0.7
1.1.7. Council of Europe Fund	4.6	0.0	0.0	1.2	0.1
1.1.8. EBRD	72.3	0.8	0.1	16.0	4.0
1.1.9. EU	40.8	0.0	0.0	0.6	1.8
1.1.10. IFAD	1.7	0.0	0.0	0.0	0.0
1.2. Bilateral (Paris club)	317.1	13.8	8.5	27.6	15.8
1.2.1. New rescheduled debt	265.3	11.3	8.4	22.7	14.6
1.2.2. Non-rescheduled debt	14.3	1.3	0.2	1.3	0.1
1.2.3. New loans	37.5	1.2	0.0	3.6	1.1
2. Private creditors	407.7	6.9	1.2	60.6	25.0
2.1. Commer. banks (London club)	250.2	0.3	0.2	0.3	16.2
2.1.1. Oblig. accor. "NFA" from 26.03.1997	245.3	0.0	0.0	0.0	16.0
2.1.2. Obligations accor. API bonds	5.0	0.3	0.2	0.3	0.2
2.2. Other	157.5	6.6	1.0	60.3	8.8
2.2.1. Enterprises - commercial credits	25.9	1.0	0.2	8.9	1.7
2.2.2. Banks - trade credits	62.1	0.1	0.0	3.6	4.2
2.2.3. Banks - financial credits	69.5	5.6	0.9	47.8	2.9
Total (1+2)	1438.5	21.5	9.9	151.3	65.8

