

FOREIGN DEBT STOCK

ON 31.12.2001

(medium and long term loans by different creditors)

In USD Million

Table 19	Debt Stock on 31.12.2001	External Arrears 01.01-31.12.2001		Schedule of Repayments 01.01.-31.12.2002	
		principal	interest	principal	interest
	1	2	3	4	5
1. Official creditors	969.1	2.3	0.4	86.5	36.9
1.1. Multilateral	687.7	0.6	0.3	55.8	23.7
1.1.1. IMF	70.8	0.0	0.0	8.5	1.8
1.1.2. IBRD	124.2	0.0	0.0	5.4	7.2
1.1.3. IFC	33.5	0.6	0.3	16.4	2.6
1.1.4. IDA	254.7	0.0	0.0	0.0	1.9
1.1.5. EIB	75.2	0.0	0.0	2.9	3.5
1.1.6. EUROFIMA	14.0	0.0	0.0	4.2	0.6
1.1.7. Counsel of Europe Fund	5.7	0.0	0.0	0.9	0.3
1.1.8. EBRD	61.5	0.0	0.0	17.5	3.8
1.1.9. EU	44.1	0.0	0.0	0.0	2.0
1.1.10. IFAD	4.1	0.0	0.0	0.0	0.0
1.2. Bilateral (Paris club)	281.4	1.7	0.1	30.7	13.2
1.2.1. New rescheduled debt	223.2	0.7	0.1	25.0	11.5
1.2.1.1. New rescheduled debt 1995	209.0	0.7	0.1	21.4	10.8
1.2.1.2. New rescheduled debt 2001	14.2	0.0	0.0	3.5	0.7
1.2.2. Non-rescheduled debt	8.9	0.0	0.0	1.2	0.1
1.2.3. New loans	49.3	1.0	0.0	4.6	1.6
2. Private creditors	408.5	10.5	5.8	33.2	17.2
2.1. Commer. banks (London club)	261.6	0.0	0.0	7.8	9.9
2.2. Other	146.9	10.5	5.8	25.3	7.3
2.2.1. Enterprises - commercial credits	30.6	2.0	1.0	6.0	1.4
2.2.2. Banks - financial credits	116.3	8.6	4.8	19.4	5.8
Total (1+2)	1377.6	12.9	6.2	119.7	54.1

