

8.15 Debt Servicing by Country

(Million US Dollar)

Country/Institution	FY 00 ¹		FY 01		FY 02		FY 03		FY 04		FY 05	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
Paris Club	308.0	115.0	221.0	217.0	71.1	115.6	110.2	191.9	521.9	317.6	152.1	381.5
Australia	147.9	6.7	105.5	4.7	-	0	-	-	-	-	-	-
Austria	-	0.6	0.0	0.7	-	0.4	-	2.1	-	3.1	0.4	3.8
Belgium	-	0.5	-	1.7	-	0.9	-	3.1	-	1.4	-	1.8
Canada	15.3	1.3	8.1	1.1	-	1.9	-	1.3	-	1.4	0.3	2.8
Denmark	-	-	-	-	-	-	-	-	-	-	-	-
Finland	0.2	0.3	0.2	0.5	0.4	0.3	1.2	0.4	2.4	0.7	0.1	0.2
France	-	8.8	6.0	27.0	4.3	17.7	-	47.5	28.7	63.7	10.2	81.2
Germany	5.1	5.6	4.3	7.3	0.5	7.6	3.4	19.0	8.3	18.2	7.6	36.1
Italy	2.4	0.6	1.1	1.5	2.2	1.1	2.1	2.7	0.3	2.8	0.5	3.6
Japan	0.5	59.8	38.7	73.2	48.0	28.9	68.3	36.2	398.8	129.8	50.5	150.0
Korea	-	4.1	-	13.0	-	5.2	-	-	44.8	24.9	45.3	23.8
Netherlands	0.9	0.7	1.0	1.0	1.5	1.2	14.6	5.3	-	2.4	0.2	3.1
Norway	3.5	2.9	4.7	4.4	0.9	0.8	3.2	2.2	2.1	1.5	5.4	2.3
Russia	-	-	-	-	-	3.5	-	-	-	-	0.9	3.4
Spain	-	0.6	-	1.2	-	0.9	-	1.7	0.1	1.8	0.6	2.4
Sweden	-	2.2	1.7	3.4	-	4.8	-	2.0	-	2.0	0.4	3.6
Switzerland	-	0.1	-	1.7	-	1	-	1.4	0.6	2.5	1.6	3.6
U.K	2.6	1.9	6.5	9.1	4.8	2.2	5.3	3.0	34.0	5.3	1.0	0.7
U.S.A	129.8	18.1	43.5	62.8	8.5	37.1	12.2	64.0	1.7	56.1	27.0	60.0
Other Bilateral	20.1	14.6	172.1	40.0	93.2	23.4	70.5	21.9	39.0	15.5	26.7	25.5
Bahrain	-	-	-	0.0	-	1.1	-	2.6	9.3	2.4	4.3	1.7
China	11.9	8.1	163.0	29.7	86.3	18.3	35.2	15.6	11.3	8.9	11.4	13.0
Czechoslovakia	-	-	-	-	-	-	-	-	-	-	-	-
Kuwait	-	-	1.5	-	1.2	-	3.0	0.9	5.7	1.9	5.7	2.1
Libya	-	-	-	-	-	-	-	-	-	-	-	-
Oman	5.0	1.2	2.5	1.4	2.5	0.1	-	-	-	-	-	-
Saudi Arabia	-	-	-	0.4	-	0.1	12.7	0.8	5.4	1.3	5.4	1.1
Singapore	3.2	0.4	5.1	2.2	3.2	1	9.6	1.0	3.2	0.1	-	-
Turkey	-	4.8	-	5.8	-	2.5	10.0	0.4	-	-	-	7.6
U.A.E	-	-	-	0.5	-	0.3	-	0.7	4.1	0.9	-	0.7
Multilaterals	564.0	378.7	579.7	338.6	588.7	319.6	629.6	321.6	1,801.8	324.2	692.4	206.5
ADB	235.7	155.9	244.3	149.6	238.3	150.5	267.9	8.2	1,395.9	179.5	241.8	74.3
IBRD	226.6	185.8	227.9	153.7	240.7	134.3	253.6	13.7	291.9	96.3	322.6	77.4
IDA	62.6	28.9	66.5	28.1	72.6	30.1	84.5	9.9	98.0	45.1	112.8	51.0
IFAD	8.2	2.4	8.0	2.2	7.4	2	7.5	0.6	7.7	2.1	8.0	2.0
IDB (Long Term)	22.7	5.0	25.0	4.2	23.1	1.8	9.7	-	3.1	0.7	3.1	0.6
OPEC	8.1	0.8	8.0	0.8	6.6	0.8	6.5	0.2	5.2	0.6	4.1	0.5
Grand Total	892.3	508.1	973.1	595.7	753.0	458.2	810.3	534.9	2,362.7	657.3	871.0	613.5

1: Debt servicing of Development Funds have been added in respective countries in which their Head offices are situated

Note: 1. The data may not reconciled with MOF since it has been compiled from the Balance of Payments on Actual/accural basis, based on the advices issued from EAD.

2. Prepayment of ADB Loans of US Dollar 1,276.80 Millions is also included in third quarter, 2003-04