

MEXICO

(US\$ million, unless otherwise indicated)

	1970	1980	1990	1995	1996	1997	1998	1999	2000	2001
1. SUMMARY DEBT DATA										
TOTAL DEBT STOCKS (EDT)	6,969	57,378	104,442	166,637	157,498	148,703	159,904	167,250	158,478	158,290
Long-term debt (LDOD)	5,967	41,215	81,809	113,508	114,381	111,755	125,202	138,715	139,546	140,290
Public and publicly guaranteed	3,197	33,915	75,974	95,159	94,041	84,373	87,974	88,698	89,653	86,199
Private nonguaranteed	2,770	7,300	5,835	18,348	20,340	27,382	37,228	50,017	49,893	54,091
Use of IMF credit	0	0	6,551	15,828	13,279	9,088	8,380	4,473	0	0
Short-term debt	1,002	16,163	16,082	37,300	29,839	27,860	26,321	24,062	18,932	18,000
of which interest arrears on LDOD	0	0	0	0	0	0	0	0	0	0
Official creditors	0	0	0	0	0	0	0	0	0	0
Private creditors	0	0	0	0	0	0	0	0	0	0
Memo: principal arrears on LDOD	0	0	0	0	0	0	0	0	0	0
Official creditors	0	0	0	0	0	0	0	0	0	0
Private creditors	0	0	0	0	0	0	0	0	0	0
Memo: export credits	0	0	15,583	19,603	17,033	14,588	4,042	3,954	3,880	3,695
TOTAL DEBT FLOWS										
Disbursements	1,375	11,581	14,229	42,968	31,440	27,753	28,558	32,443	41,750	38,019
Long-term debt	1,375	11,581	12,045	29,680	31,440	27,753	28,558	31,028	40,556	38,019
IMF purchases	0	0	2,184	13,288	0	0	0	1,414	1,194	0
Principal repayments	1,017	4,894	4,012	15,314	28,871	30,831	18,193	23,471	45,033	35,491
Long-term debt	1,017	4,760	2,821	14,170	26,819	27,392	17,129	18,376	39,540	35,491
IMF repurchases	0	134	1,191	1,144	2,052	3,439	1,063	5,096	5,493	0
Net flows on debt	358	14,825	17,637	25,632	-4,893	-5,056	8,826	6,712	-8,413	1,596
of which short-term debt	0	8,139	7,420	-2,022	-7,462	-1,978	-1,539	-2,259	-5,130	-932
Interest payments (INT)	283	6,068	7,301	10,892	11,643	11,162	11,165	12,030	13,467	12,809
Long-term debt	283	4,580	5,797	7,736	8,029	8,448	8,968	9,830	11,422	11,617
IMF charges	0	4	522	545	651	482	423	276	153	0
Short-term debt	0	1,484	982	2,611	2,964	2,231	1,774	1,924	1,892	1,192
Net transfers on debt	75	8,757	10,336	14,740	-16,536	-16,218	-2,339	-5,318	-21,880	-11,213
Total debt service paid (TDS)	1,301	10,962	11,313	26,205	40,514	41,993	29,358	35,501	58,500	48,300
Long-term debt	1,301	9,340	8,618	21,906	34,848	35,840	26,097	28,206	50,962	47,108
IMF repurchases and charges	0	138	1,712	1,689	2,703	3,922	1,487	5,372	5,646	0
Short-term debt (interest only)	0	1,484	982	2,611	2,964	2,231	1,774	1,924	1,892	1,192
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)										
NET RESOURCE FLOWS	689	8,925	13,822	25,587	16,638	16,445	22,722	28,931	15,678	27,429
Net flow of long-term debt (ex. IM)	358	6,821	9,224	15,510	4,621	361	11,428	12,653	1,016	2,528
Foreign direct investment (net)	323	2,090	2,549	9,526	9,186	12,831	11,897	12,478	14,192	24,731
Portfolio equity flows	0	0	1,995	519	2,801	3,215	-665	3,769	447	150
Grants (excluding technical coop.)	8	14	54	31	30	37	61	31	23	20
Memo: technical coop. grants	6	44	81	122	132	101	110	105	111	121
official net resource flows	149	809	4,222	10,385	-7,566	-4,531	-744	-1,639	-503	-650
private net resource flows	540	8,116	9,601	15,201	24,204	20,975	23,466	30,569	16,181	28,079
NET TRANSFERS	405	2,979	5,721	13,592	4,588	4,219	8,503	15,584	-1,378	10,719
Interest on long-term debt	283	4,580	5,797	7,736	8,029	8,448	8,968	9,830	11,422	11,617
Profit remittances on FDI	0	1,366	2,304	4,259	4,022	3,777	5,251	3,517	5,634	5,092
Memo: official net transfers	89	495	2,844	7,726	-10,092	-6,186	-2,260	-3,193	-2,055	-2,078
private net transfers	316	2,484	2,877	5,866	14,680	10,405	10,763	18,777	677	12,797
3. MAJOR ECONOMIC AGGREGATES										
Gross national income (GNI)	35,091	188,759	254,084	272,877	318,398	388,079	407,744	467,561	565,340	604,078
Exports of goods & services (XGS)	..	24,685	54,570	96,707	114,982	130,909	139,659	158,514	192,829	185,136
of which workers remittances	0	1,039	3,098	4,368	4,950	5,546	6,503	6,649	7,596	9,920
Imports of goods & services (MGS)	..	35,243	63,504	98,571	117,792	138,960	156,117	172,910	210,993	203,264
International reserves (RES)	568	2,960	9,863	16,847	19,433	28,797	31,799	31,782	35,509	44,741
Current account balance	..	-10,422	-7,451	-1,576	-2,500	-7,666	-16,073	-13,990	-17,740	-17,683
4. DEBT INDICATORS										
EDT / XGS (%)	..	232.4	191.4	172.3	137.0	113.6	114.5	105.5	82.2	85.5
EDT / GNI (%)	19.9	30.4	41.1	61.1	49.5	38.3	39.2	35.8	28.0	26.2
TDS / XGS (%)	..	44.4	20.7	27.1	35.2	32.1	21.0	22.4	30.3	26.1
INT / XGS (%)	..	24.6	13.4	11.3	10.1	8.5	8.0	7.6	7.0	6.9
INT / GNI (%)	0.8	3.2	2.9	4.0	3.7	2.9	2.7	2.6	2.4	2.1
RES / EDT (%)	8.2	5.2	9.4	10.1	12.3	19.4	19.9	19.0	22.4	28.3
RES / MGS (months)	..	1.0	1.9	2.1	2.0	2.5	2.4	2.2	2.0	2.6
Short-term / EDT (%)	14.4	28.2	15.4	22.4	18.9	18.7	16.5	14.4	11.9	11.4
Concessional / EDT (%)	2.8	0.5	0.8	0.9	1.0	0.9	0.9	0.8	0.7	0.7
Multilateral / EDT (%)	10.7	5.6	13.7	11.2	11.3	11.1	10.7	10.0	10.9	10.6

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INTEREST PAYMENTS (LINT)	283	4,580	5,797	7,736	8,029	8,448	8,968	9,830	11,422	11,617
Public and publicly guaranteed	216	3,880	5,215	6,329	6,431	6,293	5,971	6,189	7,203	7,166
Official creditors	60	314	1,378	2,659	2,526	1,655	1,516	1,555	1,552	1,428
Multilateral	39	236	1,005	1,291	1,314	1,163	1,143	1,213	1,275	1,253
Concessional	2	7	2	1	0	0	0	0	0	0
Bilateral	21	78	373	1,368	1,212	492	373	341	277	175
Concessional	4	5	8	68	55	50	44	46	44	39
Private creditors	156	3,565	3,838	3,670	3,905	4,638	4,455	4,634	5,650	5,738
Bonds	27	252	1,112	2,906	3,248	3,948	3,824	3,950	4,260	4,069
Commercial banks	106	3,261	2,195	436	378	434	426	509	771	997
Other private	24	52	531	328	280	256	205	174	619	671
Private nonguaranteed	67	700	582	1,407	1,598	2,155	2,997	3,641	4,220	4,452
Bonds	0	0	0	1,054	1,096	1,251	1,494	1,461	1,620	1,752
Commercial banks and other	67	700	582	353	501	904	1,503	2,180	2,600	2,700
Memo:										
IBRD	31	166	751	961	962	791	767	832	890	864
IDA	0	0	0	0	0	0	0	0	0	0
NET TRANSFERS ON DEBT	75	2,241	3,427	7,774	-3,408	-8,087	2,461	2,822	-10,406	-9,090
Public and publicly guaranteed	81	1,241	2,145	7,931	-3,802	-12,951	-4,389	-6,325	-4,668	-9,093
Official creditors	81	481	2,790	7,695	-10,122	-6,223	-2,322	-3,224	-2,079	-2,098
Multilateral	90	264	1,605	-335	-937	-1,275	-846	-1,581	-558	-1,513
Concessional	35	-16	-15	-8	-6	-5	-3	-2	-1	0
Bilateral	-9	216	1,185	8,029	-9,186	-4,948	-1,476	-1,643	-1,521	-585
Concessional	-4	0	627	-157	63	-90	-101	-129	-146	-122
Private creditors	-1	760	-645	236	6,321	-6,727	-2,067	-3,101	-2,589	-6,995
Bonds	-42	-140	-601	618	7,091	-5,215	-3,104	-133	-6,689	-5,257
Commercial banks	60	919	172	-363	-306	-877	1,899	-3,026	5,412	-369
Other private	-18	-19	-217	-19	-465	-636	-862	58	-1,312	-1,369
Private nonguaranteed	-6	1,000	1,282	-157	394	4,863	6,849	9,147	-5,739	3
Bonds	0	0	150	-821	9	489	214	150	-1,826	-2,215
Commercial banks and other	-6	1,000	1,132	664	385	4,374	6,635	8,997	-3,913	2,218
Memo:										
IBRD	45	167	1,773	-640	-1,321	-1,107	-741	-1,316	-472	-1,425
IDA	0	0	0	0	0	0	0	0	0	0
DEBT SERVICE (LTDS)	1,301	9,340	8,618	21,906	34,848	35,840	26,097	28,206	50,962	47,108
Public and publicly guaranteed	692	7,890	7,840	15,470	26,740	28,288	17,609	16,053	24,118	24,801
Official creditors	148	601	2,664	5,731	12,588	7,974	4,509	4,720	4,927	3,735
Multilateral	71	378	2,042	3,005	3,027	2,789	2,746	2,908	3,092	2,901
Concessional	2	18	15	8	6	5	3	2	1	0
Bilateral	77	223	622	2,726	9,561	5,185	1,764	1,811	1,836	834
Concessional	14	16	9	167	143	130	120	137	150	132
Private creditors	544	7,289	5,177	9,739	14,152	20,314	13,100	11,333	19,191	21,065
Bonds	42	376	1,576	6,440	11,367	16,410	8,998	5,770	13,516	14,857
Commercial banks	372	6,706	2,380	2,062	1,377	2,702	2,870	4,837	4,194	4,497
Other private	130	208	1,221	1,237	1,408	1,202	1,233	727	1,481	1,711
Private nonguaranteed	609	1,450	778	6,435	8,107	7,552	8,488	12,152	26,844	22,308
Bonds	0	0	0	1,664	2,424	3,201	4,784	5,725	5,172	3,900
Commercial banks and other	609	1,450	778	4,771	5,683	4,351	3,703	6,427	21,672	18,408
Memo:										
IBRD	54	255	1,553	2,372	2,372	2,102	2,024	2,155	2,220	2,173
IDA	0	0	0	0	0	0	0	0	0	0
UNDISBURSED DEBT	557	4,817	8,114	12,780	11,966	11,478	16,817	15,843	13,618	12,758
Official creditors	438	2,976	5,140	8,681	6,087	5,921	5,699	7,333	6,530	6,070
Private creditors	118	1,841	2,974	4,100	5,879	5,558	11,118	8,510	7,088	6,688
Memorandum items										
Concessional LDOD	196	313	883	1,532	1,527	1,364	1,400	1,377	1,180	1,096
Variable rate LDOD	2,951	31,271	40,382	64,177	61,905	56,638	70,079	82,189	84,463	87,070
Public sector LDOD	3,165	33,249	75,595	94,729	93,637	84,169	87,796	88,593	89,557	86,127
Private sector LDOD	2,801	7,966	6,214	18,779	20,744	27,587	37,406	50,122	49,989	54,164

6. CURRENCY COMPOSITION OF LONG-TERM DEBT (PERCENT)

Euro	..	..	..	..	..	..	..	..	..	1.1
Deutsche mark	11.2	4.3	3.7	3.0	3.4	4.7	4.7	3.6	1.4	..
French franc	7.7	1.2	3.8	2.7	2.4	2.3	2.2	1.7	0.7	..
Japanese yen	0.5	1.4	6.3	8.2	8.3	8.6	8.2	8.4	6.9	5.8
Pound sterling	1.1	0.5	1.4	0.7	0.7	1.3	1.0	0.8	0.2	0.2
Swiss franc	3.4	2.0	0.6	0.4	0.3	0.3	0.3	0.2	0.0	0.0
U.S.dollars	51.2	78.7	64.3	65.7	67.3	64.6	75.8	77.6	86.3	89.3
Multiple currency	21.9	9.9	18.6	18.1	16.5	15.8	4.6	4.1	3.5	3.2
Special drawing rights	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
All other currencies	2.9	2.0	1.2	1.3	1.0	2.4	3.3	3.4	0.9	0.4

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	1970	1980	1990	1995	1996	1997	1998	1999	2000	2001
7. DEBT RESTRUCTURINGS										
Total amount rescheduled	36,950	0	0	0	0	0	0	0
Debt stock rescheduled	..	..	36,100	0	0	0	0	0	0	0
Principal rescheduled	..	..	570	0	0	0	0	0	0	0
Official	..	..	382	0	0	0	0	0	0	0
Private	..	..	188	0	0	0	0	0	0	0
Interest rescheduled	..	..	204	0	0	0	0	0	0	0
Official	..	..	132	0	0	0	0	0	0	0
Private	..	..	72	0	0	0	0	0	0	0
Debt forgiven	..	..	0	0	0	0	0	0	0	0
Memo: interest forgiven	..	..	0	0	0	0	0	0	0	0
Debt stock reduction	..	..	8,145	306	3,181	0	0	0	7,122	8,832
of which debt buyback	..	..	0	13	2,420	0	0	0	6,644	8,400
8. DEBT STOCK-FLOW RECONCILIATION										
Total change in debt stocks	..	..	10,601	26,833	-9,138	-8,795	11,200	7,347	-8,772	-188
Net flows on debt	358	14,825	17,637	25,632	-4,893	-5,056	8,826	6,712	-8,413	1,596
Net change in interest arrears	..	..	0	0	0	0	0	0	0	0
Interest capitalized	..	..	204	0	0	0	0	0	0	0
Debt forgiveness or reduction	..	..	-8,145	-293	-761	0	0	0	-478	-431
Cross-currency valuation	..	..	3,254	516	-3,689	-4,009	1,854	-1,209	-2,455	-983
Residual	..	..	-2,349	978	204	270	521	1,843	2,575	-370
9. AVERAGE TERMS OF NEW COMMITMENTS										
ALL CREDITORS										
Interest (%)	8.1	11.3	8.6	8.0	7.7	7.3	7.5	7.7	7.5	7.1
Maturity (years)	11.6	9.9	13.4	7.1	8.1	9.9	14.7	8.9	12.1	15.3
Grace period (years)	3.4	4.3	5.4	2.7	6.5	6.9	5.5	6.2	4.6	11.6
Grant element (%)	9.9	-5.7	7.3	6.6	6.2	12.1	10.1	9.7	10.9	14.6
Official creditors										
Interest (%)	6.7	8.0	7.8	9.1	6.2	7.0	6.4	5.7	5.4	5.6
Maturity (years)	18.5	15.3	15.6	9.3	14.1	14.5	15.6	14.9	14.7	18.8
Grace period (years)	4.0	3.3	4.5	2.9	4.0	4.4	3.5	6.6	4.8	4.9
Grant element (%)	19.4	10.1	12.3	5.5	19.8	16.0	19.5	25.7	26.8	25.8
Private creditors										
Interest (%)	8.9	12.6	9.4	6.2	7.8	7.3	7.6	8.5	7.9	7.3
Maturity (years)	7.1	7.7	11.4	3.6	7.9	9.2	14.6	6.4	11.7	14.8
Grace period (years)	3.1	4.7	6.1	2.5	6.6	7.3	5.7	6.1	4.5	12.6
Grant element (%)	3.6	-12.0	2.9	8.4	5.7	11.6	8.8	3.2	8.3	13.0
Memorandum items										
Commitments	858	7,632	12,484	24,616	23,720	15,297	19,292	11,420	18,603	15,736
Official creditors	338	2,187	5,918	15,167	865	1,903	2,359	3,270	2,596	1,927
Private creditors	520	5,445	6,567	9,450	22,855	13,394	16,933	8,151	16,007	13,810
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT										
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
TOTAL										
Disbursements	8,808	1,702	890	599	381	235	124	18	1	0
Principal	22,898	17,418	17,366	11,733	14,581	16,010	7,948	6,438	5,820	5,207
Interest	10,455	9,056	7,778	6,937	6,048	4,949	3,689	3,070	2,647	2,198
Official creditors										
Disbursements	2,309	1,540	871	596	380	233	123	18	0	0
Principal	2,922	2,566	2,429	2,378	2,422	2,012	1,729	2,490	1,247	1,558
Interest	1,304	1,203	1,090	959	817	673	558	463	341	268
Bilateral creditors										
Disbursements	680	324	137	59	21	8	3	0	0	0
Principal	966	697	560	402	341	158	143	125	115	102
Interest	143	107	83	63	47	35	31	28	24	21
Multilateral creditors										
Disbursements	1,629	1,216	735	537	359	225	119	18	0	0
Principal	1,956	1,869	1,869	1,976	2,082	1,854	1,586	2,365	1,132	1,456
Interest	1,162	1,095	1,006	896	770	638	527	435	317	247
Private creditors										
Disbursements	6,499	162	18	3	2	1	1	1	1	0
Principal	19,976	14,851	14,937	9,355	12,159	13,998	6,219	3,948	4,573	3,649
Interest	9,151	7,854	6,688	5,978	5,231	4,277	3,131	2,607	2,306	1,930
Commercial banks										
Disbursements	795	61	7	2	2	1	1	1	1	0
Principal	1,697	2,458	2,594	1,219	1,127	923	870	1,135	859	854
Interest	440	397	316	264	227	195	167	142	90	65
Other private										
Disbursements	472	100	11	1	0	0	0	0	0	0
Principal	18,279	12,394	12,343	8,136	11,032	13,076	5,349	2,813	3,715	2,795
Interest	8,711	7,456	6,372	5,714	5,004	4,082	2,963	2,465	2,215	1,865