

Nepal - Key Exposure Indicators

As of 10/31/02

Indicator	Actual				Estimate	Projected			
	FY97	FY98	FY99	FY00	FY01	FY02	FY03	FY04	FY05
Total debt outstanding and disbursed (TDO) (US\$m) ^a	2390	2646	2970	2823	2700	2709	2775	2819	2854
Net disbursements (US\$m) ^a	142	117	70	84	70	53	68	44	35
Total debt service (TDS) (US\$m) ^a	98	88	107	100	89	95	96	98	100
Debt and debt service indicators (%)									
TDO/XGS ^b	136.0	172.1	201.5	158.3	147.7	170.3	167.4	158.8	150.8
TDO/GDP	48.6	54.1	59.0	51.5	48.5	48.4	47.2	44.8	42.1
TDS/XGS	5.6	5.7	7.3	5.6	5.0	6.0	5.8	5.5	5.3
Concessional/TDO	95.7	96.7	97.5	98.4	97.7	..	..	..	..
IBRD exposure indicators (%)									
IBRD DS/public DS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Preferred creditor DS/public DS (%) ^c	53.9	58.7	61.5	64.9	72.3	73.1	74.1	74.8	75.9
IBRD DS/XGS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IBRD TDO (US\$m) ^d	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Share of IBRD portfolio (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA TDO (US\$m) ^d	1046.9	1131.0	1146.8	1133.6	1126.7	1136.7	1142.4	1143.5	1140.7
IFC									
Loans (US\$m)	31	56	57	57	56	54	..	..	..
Equity and quasi-equity (US\$m) ^e	0	3	3	3	4	3	..	..	..
MIGA									
MIGA guarantees (US\$m)	33	33	33	33	19	30	..	..	..

a. Includes public and publicly guaranteed debt, private non-guaranteed, use of IMF credits and net short-term capital.

b. "XGS" denotes exports of goods and services, including workers' remittances.

c. Preferred creditors are defined as IBRD, IDA, the regional multilateral development banks, the IMF, and the Bank for International Settlements.

d. Includes present value of guarantees.

e. Includes equity and quasi-equity types of both loan and equity instruments.