

Key Exposure Indicators
As of 10/6/2003

Indicator	Actual				Estimate	Projected		
	98/99	99/00	00/01	01/02	02/03	03/04	04/05	05/06
Total debt outstanding and disbursed (TDO) (US\$m) ^a	2,702.0	2,848.0	2,786.0	2,933.0	2,993.0	3,022.0	3,054.0	3,097.0
Net disbursements (US\$m) ^a	141.0	146.0	-62.0	147.0	60.0	29.0	32.0	43.0
Total debt service (TDS) (US\$m) ^a	84.0	83.0	84.0	88.0	96.0	114.0	120.0	125.0
Debt and debt service indicators (%)								
TDO/XGS ^b	162.6	141.8	131.5	152.9	160.9	152.5	136.7	132.6
TDO/GDP	53.7	51.8	49.9	52.9	52.2	47.2	44.8	42.4
TDS/XGS	5.1	4.1	4.0	4.6	5.2	5.8	5.4	5.4
Concessional/TDO	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
Preferred creditor DS/public DS (%) ^c	61.5	64.9	72.3	73.1	74.1	74.8	75.9	75.9
IBRD DS/XGS	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
Share of IBRD portfolio (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA TDO (US\$m) ^d	1,107.0	1,123.0	1,102.0	1,156.0	1,185.0	1,193.0	1,204.0	1,217.0
IFC								
Loans (US\$m)	56.8	57.3	56.0	54.0	..	..	..	..
Equity and quasi-equity (US\$m) ^e	3.4	3.4	3.7	3.2	..	..	..	..
MIGA								
MIGA guarantees (US\$m)	33.0	33.0	19.1	30.1	..	..	..	..

- 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.