



BANCO CENTRAL DE CHILE

# CHILEAN EXTERNAL DEBT

## 1999





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Prepared by  
Departamento de Estadísticas Externas  
Gerencia de División Internacional  
Banco Central de Chile

DIRECTOR AND LEGAL REPRESENTATIVE  
Jorge Carrasco Vásquez

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**BANCO CENTRAL DE CHILE**  
Agustinas 1180, Santiago - Chile  
P. O. Box 967, Santiago - Chile

Telephone: 56 - 2 - 670 2000  
Fax: 56 - 2 - 670 2231  
<http://www.bcentral.cl>  
[bcch@bcentral.cl](mailto:bcch@bcentral.cl)

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# Contents

Page

EVOLUTION OF CHILEAN EXTERNAL DEBT .....	5
ANNEX 1: METHODOLOGY .....	17
ANNEX 2: DEFINITIONS .....	19
STATISTICAL TABLES .....	21
1. EXTERNAL DEBT BY RESIDUAL MATURITY: END-PERIOD STOCKS .....	23
2. EXTERNAL DEBT BY ORIGINAL MATURITY, ANNUAL TRANSACTIONS .....	24
3. MEDIUM- AND LONG-TERM EXTERNAL DEBT: END-PERIOD STOCKS Classified by economic activity .....	25
4. MEDIUM- AND LONG-TERM EXTERNAL DEBT: END-PERIOD STOCKS Classified by debtor sector .....	26
5. MEDIUM- AND LONG-TERM EXTERNAL DEBT AT DECEMBER 31 <sup>st</sup> , 1999 Transactions and stocks. Classified by debtor sector .....	27
6. ESTIMATED SERVICE OF MEDIUM- AND LONG-TERM EXTERNAL DEBT BASED ON GROSS BALANCE AT DECEMBER 31 <sup>st</sup> , 1999 Classified by debtor sector .....	28
7. MEDIUM- AND LONG-TERM EXTERNAL DEBT: END-PERIOD STOCKS Classified by creditor and debtor sectors .....	29
8. MEDIUM- AND LONG-TERM EXTERNAL DEBT AT DECEMBER 31 <sup>st</sup> , 1999 Transactions and stocks. Classified by debtor and creditor sectors .....	30
9. ESTIMATED SERVICE OF MEDIUM- AND LONG-TERM EXTERNAL DEBT BASED ON GROSS BALANCE AT DECEMBER 31 <sup>st</sup> , 1999 Classified by creditor and debtor sectors .....	31
10. EXTERNAL DEBT AT DECEMBER 31 <sup>st</sup> , 1999 Classified by country and creditor .....	32
11. MEDIUM- AND LONG-TERM EXTERNAL DEBT: END-PERIOD STOCKS Classified by debtor sector .....	33
12. MEDIUM- AND LONG-TERM EXTERNAL DEBT AT DECEMBER 31 <sup>st</sup> , 1999 Transactions and stocks. Classified by debtor sector .....	34
13. ESTIMATED SERVICE OF MEDIUM- AND LONG-TERM EXTERNAL DEBT BASED ON GROSS BALANCE AT DECEMBER 31 <sup>st</sup> , 1999 Classified by debtor sector .....	35

14.	PROJECTED DISBURSEMENTS OF MEDIUM- AND LONG-TERM EXTERNAL DEBT BASED ON UNDISBURSED BALANCE AT DECEMBER 31 <sup>st</sup> , 1999 Classified by debtor sector .....	36
15.	PROJECTED DISBURSEMENTS OF MEDIUM- AND LONG-TERM EXTERNAL DEBT BASED ON UNDISBURSED BALANCE AT DECEMBER 31 <sup>st</sup> , 1999 Classified by creditor .....	37
16.	EXTERNAL DEBT AT DECEMBER 31 <sup>st</sup> , 1999 Classified by interest rate .....	38
17.	EXTERNAL DEBT: END-PERIOD STOCKS Classified by currency .....	39
18.	MEDIUM- AND LONG-TERM EXTERNAL DEBT: END-PERIOD STOCKS Series in nominal terms and in 1989 US dollars .....	40
19.	MEDIUM- AND LONG-TERM EXTERNAL DEBT SERVICE IN RELATION TO TOTAL EXPORTS .....	41
20.	MEDIUM- AND LONG-TERM EXTERNAL DEBT: END-PERIOD STOCKS Classified according to capital-account regulations .....	42
21.	MEDIUM- AND LONG-TERM EXTERNAL DEBT AT DECEMBER 31 <sup>st</sup> , 1999 Transactions and stocks. Classified according to capital-account regulations .....	43
22.	ESTIMATED SERVICE OF MEDIUM- AND LONG-TERM EXTERNAL DEBT BASED ON GROSS BALANCE AT DECEMBER 31 <sup>st</sup> , 1999 Classified according to capital-account regulations .....	44

## CHART

1.	EVOLUTION OF TOTAL EXTERNAL DEBT .....	13
2.	TOTAL EXTERNAL DEBT AS PERCENTAGE OF GDP .....	13
3.	TOTAL EXTERNAL DEBT BY COUNTRY - 1999 .....	14
4.	SERVICE OF MEDIUM- AND LONG- TERM EXTERNAL DEBT AS PERCENTAGE OF GOODS AND NONFINANCIAL SERVICES EXPORTS .	14
5.	END-1999 STOCK OF MEDIUM- AND LONG- TERM EXTERNAL DEBT BY DEBTOR SECTOR .....	15
6.	END-1999 STOCK OF MEDIUM- AND LONG- TERM EXTERNAL DEBT BY TYPE OF CREDITOR .....	15

# **EVOLUTION OF CHILEAN EXTERNAL DEBT**



## Chilean External Debt, 1992 - 1999

### External Debt Balances

Chile's total external debt at December 31<sup>st</sup> 1999 amounted to US\$ 34,167 million, up US\$ 2,476 million (7.8%) over its level at the end of 1998, adjusted by statistical corrections and parity changes.

The weight of private-sector debt has grown continuously throughout the 1990s. In 1999 the private sector accounted for 83.0% of total external debt, and the public sector, for 17%. Table 1 shows that the private sector's share has risen steadily, from 47.2% in 1992 to 83.0% in 1999.

Table 1

#### PRIVATE-SECTOR SHARE IN TOTAL EXTERNAL DEBT (Millions of US\$)

YEAR	TOTAL DEBT (TD)	PRIVATE DEBT (PD)	PD/TD (%)
1992	18,242	8,619	47.2
1993	19,186	10,166	53.0
1994	21,478	12,343	57.5
1995	21,736	14,235	65.5
1996	22,979	17,816	77.5
1997	26,701	21,613	80.9
1998	31,691	25,977	82.0
1999	34,167	28,340	83.0

### External Debt By Residual Maturity

Traditionally, credits with an original maturity of up to one year (total repayment due within 365 days or less) are classified as short-term liabilities in external debt statistics. In recent years, however, analysis of debt based on residual maturity has become more prevalent. This criterion considers amortizations of medium- and long-term debt falling due within the 12 months following the reference date, as part of short-term debt. Starting with this annual report, table 1 in the statistical annex will reflect classification based on residual maturity.

The change in methodology requires reclassifying debt from medium and long-term to short-term. Amortization payments falling due over the 12 months following the reference date are subtracted from medium and long-term debt, and added to short-term debt. According to the new methodology, medium- and long-term external debt amounted to US\$ 27,539 million in December 1998, rather than US\$ 30,081 million based on original maturity. The difference -US\$ 2,542 million- is accounted by amortizations paid in 1999 (excluding prepayments and other statistical adjustments), and appears under short-term debt. Total debt does not change.

External debt reached US\$ 34,167 million in December 1999. According to the new methodology, medium- and long-term debt was US\$ 30,222 million, while short-term debt stood at US\$ 3,945 million. Of the latter, 70.3% were amortizations falling due within the following 12 months, and the remaining 29.7%, debt whose original maturity was under or up to one year.

From 1994 to 1999, short-term debt by residual maturity averaged US\$ 4,450 million, and US\$ 2,300 million as measured by original maturity. Until 1996, short-term loans by original maturity were significantly higher than short-term liabilities derived from amortizations on longer term debt falling due within the next year. However, due to the sharp rise in medium- and long-term external borrowing, the situation has since been reversed, as is shown in table 2.

Table 2

**SHORT - TERM DEBT**  
(Percentage of Total Debt)

	1992	1993	1994	1995	1996	1997	1998	1999
Original Maturity	19.0	18.2	18.0	15.8	11.5	4.8	5.1	3.4
Amortizations (Medium- and long-term credits)	6.3	7.1	7.4	8.0	7.9	8.6	8.0	8.1
<b>TOTAL</b>	<b>25.3</b>	<b>25.3</b>	<b>25.4</b>	<b>23.8</b>	<b>19.4</b>	<b>13.4</b>	<b>13.1</b>	<b>11.5</b>

### Medium- and Long-Term External Debt by Original Maturity

Medium- and long-term external debt by original maturity totaled US\$ 32,996 million at end- 1999. Commercial banks were the most important source of external financing, at 49.1% of the total. The remaining 50.9% was shared by multilateral agencies (5.0%), government organizations (5.4%), other creditors and suppliers (20.9%), and bonds (19.6%) (table 3).

The share of total medium- and long-term debt owed to multilateral organizations fell from 30% in 1992 to 5.0% in 1999 (table 3). On the contrary, external liabilities from private sources have increased significantly. Financing from Chilean companies' bond issues abroad continues to rise noticeably as well, up from 2.2% of medium- and long-term debt in 1992, to 19.6% in 1999.

Table 3

**COMPOSITION OF MEDIUM- AND LONG- TERM EXTERNAL DEBT BY TYPE OF CREDITOR**  
(Percentages)

YEAR	MULTILATERAL ORGANIZATIONS	GOVERNMENT ORGANIZATIONS	BANKS AND FINANCIAL INSTITUTIONS	OTHER CREDITORS AND SUPPLIERS	BONDS	TOTAL
1992	30.0	8.8	43.8	15.2	2.2	100
1993	27.9	8.7	44.8	16.5	2.1	100
1994	24.4	8.0	48.5	17.3	1.8	100
1995	16.5	7.1	53.3	19.7	3.4	100
1996	12.1	6.1	51.2	20.8	9.8	100
1997	7.4	5.1	51.7	21.0	14.8	100
1998	5.9	5.2	51.6	21.9	15.4	100
1999	5.0	5.4	49.1	20.9	19.6	100

As regards the distribution of external borrowing by type of interest rate, at the end of 1999, 62.5% was at floating rates, and 37.5% at fixed rates. By currency, 96.1% was denominated in US dollars and the remaining 3.9% was mainly in yens and euros. Concerning maturity, in 1999 the average term was around 7 years.

Table 4

**MEDIUM- AND LONG- TERM EXTERNAL DEBT BY ECONOMIC SECTOR**  
(Percentajes)

Economic Sector	1992	1993	1994	1995	1996	1997	1998	1999
Farming, Livestock, Fishing and Forestry	1.4	1.3	1.5	1.9	2.1	2.0	2.0	1.6
Mining	17.6	19.7	22.3	27.9	31.8	30.8	32.1	29.8
Manufacturing	8.4	9.9	10.0	10.7	11.1	12.5	11.7	10.0
Electricity, Gas and Water	6.7	6.2	6.4	7.2	10.8	14.1	15.0	15.7
Construction	0.5	0.5	0.6	0.7	1.3	1.4	1.4	1.4
Commerce	1.7	1.9	2.0	2.2	3.2	3.6	3.8	3.5
Transport, Storage and Communications	3.0	4.2	5.5	5.6	7.6	8.8	10.1	10.0
Financial Institutions and Services (1)	29.7	29.4	27.4	26.0	18.8	17.8	16.4	19.7
Personal, Social and Community Services	0.2	0.2	0.2	0.2	0.2	0.1	0.3	0.5
Public Administration	30.8	26.7	24.1	17.6	13.1	8.9	7.2	7.8

(1) Includes CORFO.

The debt structure by economic sector changed significantly between 1992 and 1999. In 1992, the economic sectors with the highest levels of indebtedness were financial institutions (30%), public administration (31%), and mining (18%), whereas by 1999 mining took the lead (30%), followed by financial institutions (20%) and the electricity sector (16%), adding up to 66% of total external liabilities. Overall, the public sector's share dropped significantly, from 31% in 1992 to 7% in 1998. In 1999 it rose slightly to 8%, due to bond issues by the Treasury and Codelco.

## Debt Ratios

As a consequence of external turbulence in the late nineties, the economy slowed down significantly in 1998, leading to a drop of GDP in 1999, declining international reserves for two years running, and export levels for both years below those of

1997. As a result, debt ratios for the past two years deteriorated. The percentage of total debt to GDP and the ratio of debt to Exports went from 35.5% and 1.3, in 1997, to 50.6% and 1.8 in 1999. Similarly, the ratio of international reserves to external debt fell (table 5).

In 2000, these indicators should improve significantly, thanks to the reactivation of the domestic economy currently underway, with GDP projected to grow around 6% and exports expected to rise significantly. A moderate recovery in reserves is also expected, while external debt should grow at a rate lower to or similar to that of 1999.

Table 5

**DEBT RATIOS**  
(Percentages)

YEAR	TD/GDP (%)	(TD - RESERVES)/ GDP (%)	TD/EXPORTS (*)	(TD-RESERVES) / EXPORTS (*)	RESERVES/TD (%)
1992	43.6	22.0	1.5	0.7	49.4
1993	43.1	21.2	1.6	0.8	50.9
1994	42.2	15.7	1.5	0.6	62.7
1995	33.3	10.6	1.1	0.4	68.1
1996	33.5	10.9	1.2	0.4	67.3
1997	35.5	11.8	1.3	0.4	66.8
1998	43.5	21.6	1.7	0.8	50.5
1999	50.6	28.8	1.8	1.0	43.1

(\*) Exports of goods and services.

## Capital Flows

In 1999, US\$ 5,519 million went to servicing total external debt, US\$ 3,769 million in amortizations and US\$ 1,750 million in interest payments (table 6).

With total disbursements of external credits totaling US\$ 6,098 million, net inflows of foreign currency due to external debt was US\$ 579 million.

Table 6

**TOTAL EXTERNAL - DEBT SERVICE**  
(Millions of US\$)

YEAR	AMORTIZATION	INTEREST	TOTAL
1992	1,103	1,240	2,343
1993	1,421	1,089	2,510
1994	1,367	1,121	2,488
1995	3,403	1,308	4,711
1996	5,496	1,218	6,714
1997	4,233	1,350	5,583
1998	2,539	1,483	4,022
1999	3,769	1,750	5,519

Indicators of Chile's payment capacity deteriorated in 1999. Medium- and long-term debt service to GDP reached 7.5% in 1999, up from 5.5% the previous year, while external debt service over exports rose from 21% in 1998 to 25.9% in 1999. However, if prepayments made in 1998 (US\$ 232 million) and 1999 (US\$ 788 million) are excluded, these indicators increase less, from 5.1% and 19.8% in 1998 to 6.3% and 21.9% in 1999 (table 7).

Table 7

**DEBT SERVICE RATIOS, 1992 - 1999 (\*)**  
(Percentages)

YEAR	DEBT SERVICE/ GDP	DEBT SERVICE/ EXPORTS	INTEREST PAYMENTS/ GDP	INTEREST PAYMENTS/ EXPORTS
1992	5.3	18.0	2.7	9.1
1993	5.3	20.3	2.2	8.2
1994	4.6	16.3	1.9	6.8
1995	6.3	21.4	1.8	6.1
1996	8.4	30.4	1.6	5.7
1997	5.5	19.9	1.7	6.0
1998	5.5	21.0	2.0	7.6
1999	7.5	25.9	2.5	8.8

(\*) Refers to medium- and long-term foreign debt.

Resources obtained through external credits and bonds totaled US\$ 6,098 million. Foreign banks and financial institutions contributed US\$ 2,940 million (48.2%), bond issues US\$ 1,854 million (30.4%), other creditors and providers US\$ 852 million (14.0%), and multilateral and government organizations the remaining US\$ 452 million (7.4%).

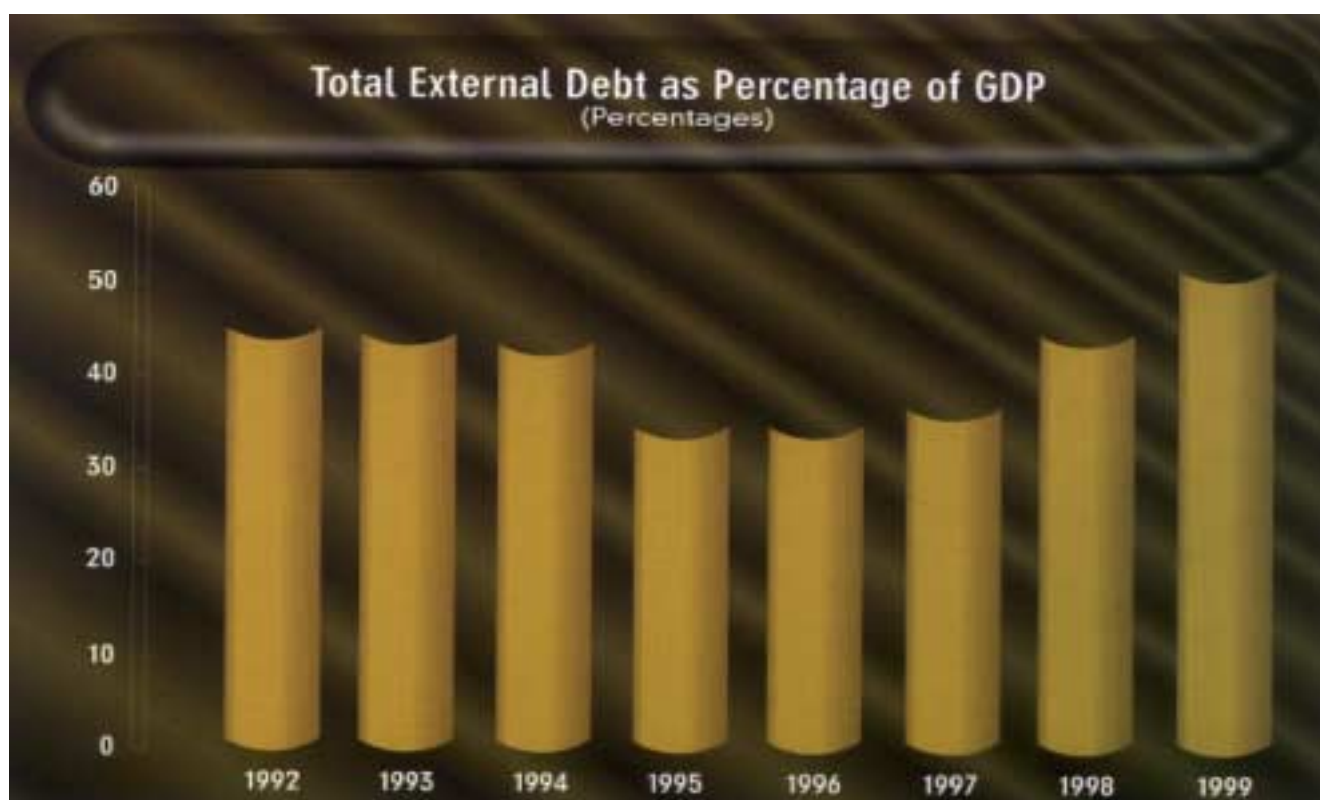
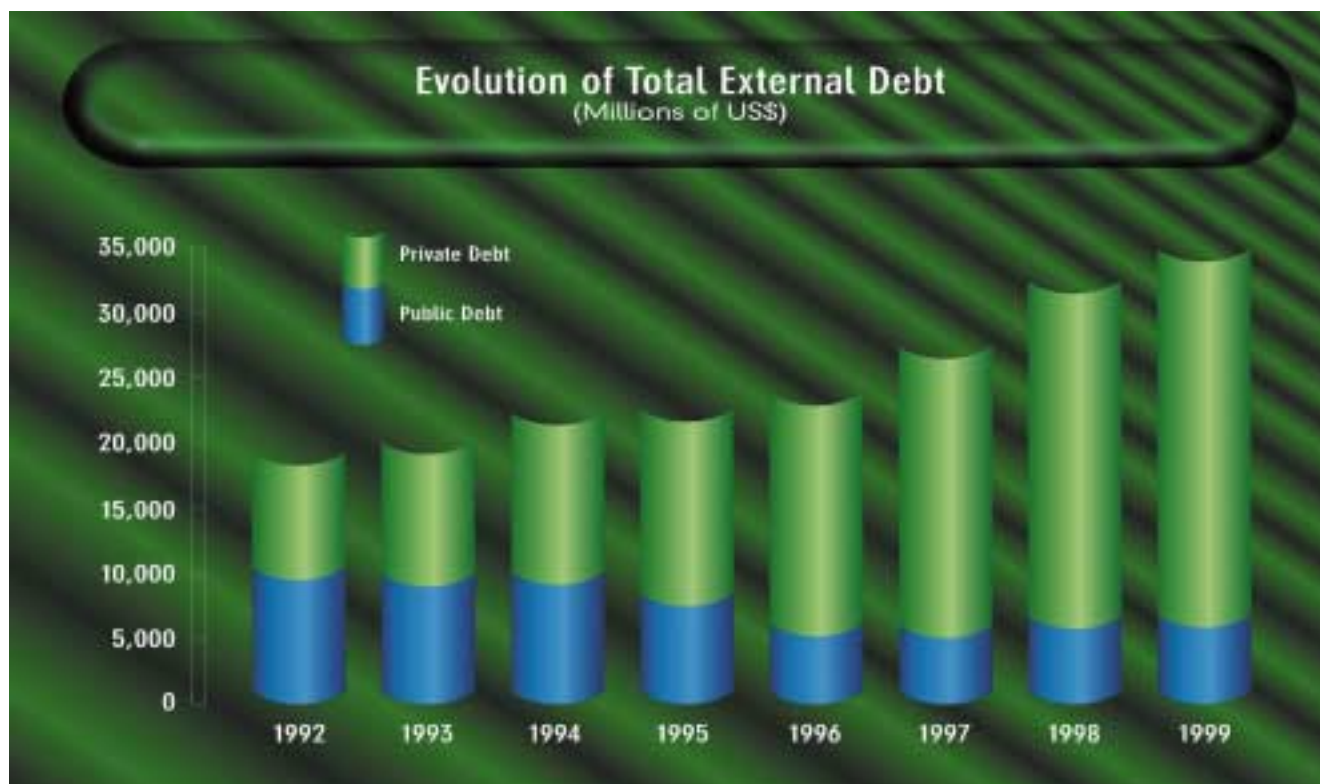
Table 8

**MEDIUM- AND LONG-TERM EXTERNAL-DEBT DISBURSEMENTS BY TYPE OF CREDITOR**  
(Millions of US\$)

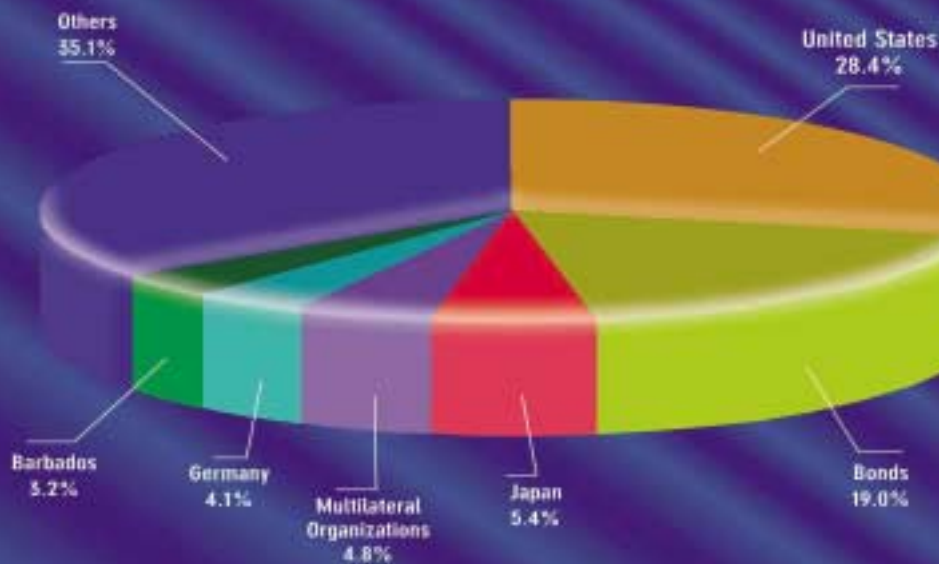
YEAR	MULTILATERAL ORGANIZATIONS	GOVERNMENT ORGANIZATIONS	BANKS AND FINANCIAL INSTITUTIONS	OTHER CREDITORS AND SUPPLIERS	BONDS	TOTAL
1992	632	105	714	283	-	1,734
1993	278	186	1,010	504	324	2,302
1994	285	135	1,619	806	-	2,845
1995	237	170	2,126	873	300	3,706
1996	190	115	3,805	1,184	1,370	6,664
1997	121	264	4,275	1,549	1,800	8,009
1998	106	352	3,747	1,852	1,063	7,120
1999	138	314	2,940	852	1,854	6,098

As may be seen in table 8, in 1999 disbursements had fallen 14.4% compared to the previous year. The private sector received US\$ 5,107 million, equal to 83.8% of total disbursements of medium -and long-term external credits.

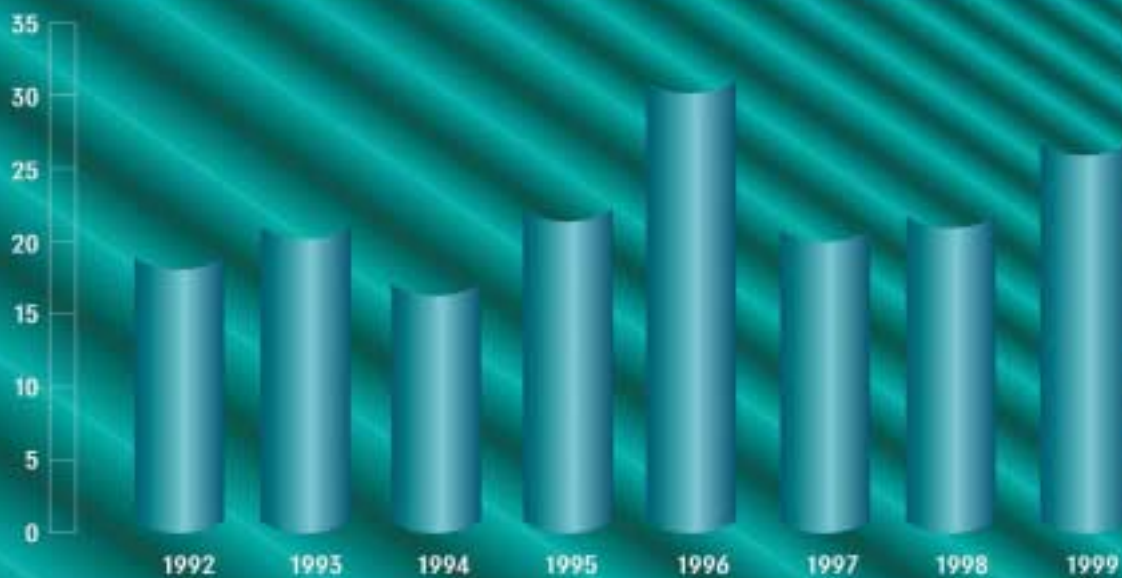
In 1999, bond issues rose significantly (74.4%), reaching US\$ 1,854 million, of which US\$ 160 million were issued by Chilean agencies abroad, and US\$ 800 million, by the public sector.



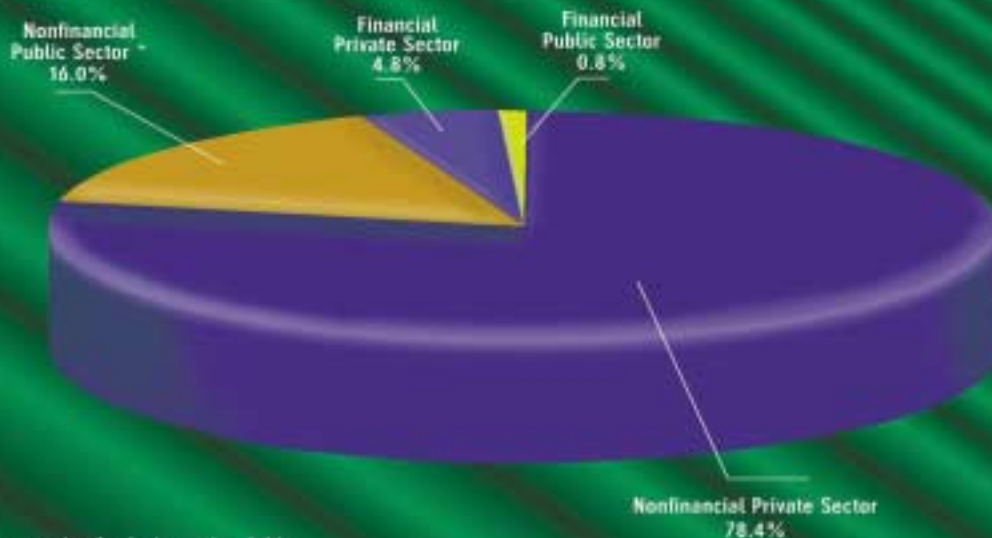
### Total External Debt by Country - 1999 (Percentages)



### Service of Medium- and Long- Term External Debt as Percentage of Goods and Nonfinancial Services Exports (Percentages)

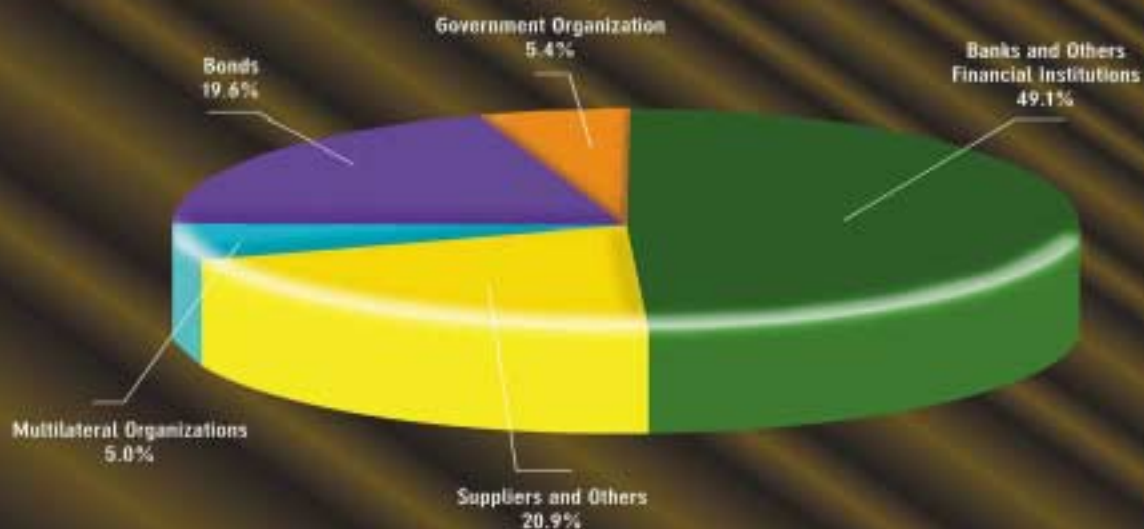


### End-1999 Stock of Medium- and Long-Term External Debt by Debtor Sector (Percentages)



\* Publicly guaranteed private-sector debt.

### End-1999 Stock of Medium- and Long-Term External Debt by Type of Creditor (Percentages)





## ANNEX 1

### Methodology

This publication provides statistical data on Chile's external debt at December 31<sup>ST</sup>, 1999. It covers both short as well as medium-and long-term public and private debt.

The definition of "external debt" is similar to that used by international organizations, and is thus comparable to that of other countries.

"Public debt" refers to external credits disbursed and outstanding, contracted by the public sector and by the private sector when this debt is covered by public guarantee. The public sector is comprised of state institutions and companies in which the state holds over 50% ownership. A "public guarantee" is that which is granted by the State or by public agencies. Consequently, "private debt" refers exclusively to debt contracted by the private sector and not covered by any type of public guarantee.

The expression short-term by original maturity refers to loans with amortization payments scheduled of up to 365 days from the day they are contracted until they are fully paid. Any debt with payments scheduled over 365 days is considered medium-and long-term by original maturity. Short-term debt by residual maturity includes, in addition to credits contracted originally up to and including one year, amortizations of medium-and long-term debt falling due within the twelve months following the reference date (table 1 of this publication).

Pursuant to procedures used by specialized international organization, the data in this publication excludes external debt repayable in domestic currency and debt with the International Monetary Fund.

Estimated interest payments for 2000 through 2009 (Tables 6, 9, 13 and 22) were based on the following assumptions regarding average of annual floating rates: LIBO (180 days) = 6.8% for 1999, and 6.0% from 2000 on. Projected interest payments include the spread over these base rates.



## ANNEX 2

### Definitions

#### CONCEPTS

##### Transactions

###### *Amounts contracted:*

External credits contracted during 1999.

###### *Amounts disbursed:*

It refers to all or part of foreign loans contracted, that the creditor places at the disposal of the debtor to be used in the period.

These disbursements originate from:

- (a) Loans contracted in 1999
- (b) Loans contracted in previous years with undisbursed balances.

###### *Amortizations:*

Repayments of principal of external credits during the period.

###### *Interest paid in the period:*

The financial cost of the transaction, including payments of commission and similar expenses.

###### *Cancellations:*

Partial or total annulments of undisbursed portions of external credits.

##### Situation at December 31<sup>st</sup>, 1999

###### *Net balance:*

Total amount disbursed and outstanding at December 31<sup>st</sup>, 1999.

###### *Undisbursed balance:*

Partial or total amount of external credit committed but not yet disbursed at December 31<sup>st</sup>, 1999, corresponding to credits contracted in 1999 and in previous years.

*Gross balance:*

Sum of net and undisbursed balance. This is a potential debt since it includes amounts that are not yet actual debt.

*External-debt service:*

Sum of amortization and interest payments, including commissions and other similar expenses.

Estimated service of external debt for the period 2000-2009 is projected on the basis of the gross balance at December 31<sup>st</sup>, 1999. It considers a tentative disbursement program of external credits undisbursed at that date.

Short-term debt by residual maturity: Credit contracted originally with maturity up to and including one year plus amortizations of medium-and long-term debt falling due within the next twelve months.

## **CAPITAL ACCOUNT REGULATIONS**

The Central Bank of Chile regulates international financial transactions by means of the Compendium of Foreign Exchange Regulations which is structured as follows:

Title I Foreign-Exchange Transactions  
29 chapters

Title II Foreign-Exchange Transactions relating to Exports  
12 chapters

Title III Foreign-Exchange Transactions relating to Imports  
6 chapters

Title IV Guarantees and Sanctions relating to Export and Import Transactions  
2 chapters

Title V Tables of Codes corresponding to Foreign-Exchange Transactions

## **STATISTICAL TABLES**



TABLE 1

**EXTERNAL DEBT BY RESIDUAL MATURITY: END - PERIOD STOCKS [1]**  
 (Millions of US dollars)

ITEM	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999
<b>I. EXTERNAL DEBT (II + III)</b>	<b>19,501</b>	<b>19,208</b>	<b>17,638</b>	<b>16,252</b>	<b>17,425</b>	<b>16,364</b>	<b>18,242</b>	<b>19,186</b>	<b>21,478</b>	<b>21,736</b>	<b>22,979</b>	<b>26,701</b>	<b>31,691</b>	<b>34,167</b>
PUBLIC SECTOR	15,763	16,380	14,709	12,251	11,792	10,554	9,623	9,020	9,135	7,501	5,163	5,088	5,714	5,827
Financial	5,725	6,001	4,847	3,384	2,982	2,560	2,385	2,353	2,355	1,893	387	421	283	273
Banco del Estado de Chile	(1,296)	(1,078)	(926)	(828)	(787)	(433)	(388)	(441)	(415)	(401)	(384)	(418)	(280)	(271)
Banco Central de Chile	(4,429)	(4,923)	(3,921)	(2,556)	(2,195)	(2,127)	(1,997)	(1,912)	(1,940)	(1,492)	(3)	(3)	(3)	(2)
Nonfinancial	6,630	7,103	7,033	6,747	6,743	6,201	6,295	5,756	5,834	4,849	4,326	4,543	5,324	5,439
Treasury	(2,614)	(2,993)	(3,512)	(3,610)	(3,979)	(4,279)	(4,542)	(4,196)	(4,230)	(3,211)	(2,653)	(2,269)	(2,169)	(2,583)
Others	(4,016)	(4,110)	(3,521)	(3,137)	(2,764)	(1,922)	(1,753)	(1,560)	(1,604)	(1,638)	(1,673)	(2,274)	(3,155)	(2,856)
Publicly guaranteed private-sector debt	3,408	3,276	2,829	2,120	2,067	1,793	943	911	946	759	450	124	107	115
PRIVATE SECTOR	3,738	2,828	2,929	4,001	5,633	5,810	8,619	10,166	12,343	14,235	17,816	21,613	25,977	28,340
Financial	(1,488)	(766)	(477)	(630)	(524)	(529)	(2,842)	(3,022)	(3,400)	(3,126)	(2,940)	(2,222)	(2,592)	(1,807)
Nonfinancial	(2,250)	(2,062)	(2,452)	(3,371)	(5,109)	(5,281)	(5,777)	(7,144)	(8,943)	(11,109)	(14,076)	(17,691)	(21,035)	(24,373)
Agencies abroad	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(800)	(1,700)	(2,350)	(2,160)
<b>II. MEDIUM AND LONG-TERM EXTERNAL DEBT</b>	<b>17,504</b>	<b>16,712</b>	<b>14,722</b>	<b>12,535</b>	<b>13,079</b>	<b>13,062</b>	<b>13,609</b>	<b>14,332</b>	<b>16,027</b>	<b>16,563</b>	<b>18,527</b>	<b>23,107</b>	<b>27,539</b>	<b>30,222</b>
PUBLIC SECTOR	14,160	14,455	12,648	9,878	9,223	8,905	8,606	7,976	7,884	6,499	4,410	4,018	4,708	4,984
Financial	5,570	5,690	4,765	3,222	2,839	2,486	2,230	2,146	2,060	1,855	371	263	273	223
Banco del Estado de Chile [2]	(1,150)	(1,018)	(866)	(707)	(689)	(395)	(265)	(265)	(371)	(363)	(368)	(260)	(270)	(221)
Banco Central de Chile	(4,420)	(4,672)	(3,899)	(2,515)	(2,150)	(2,091)	(1,965)	(1,881)	(1,689)	(1,492)	(3)	(3)	(3)	(2)
Nonfinancial	5,656	6,096	5,829	5,381	5,361	5,432	5,466	4,958	4,918	3,914	3,658	3,651	4,349	4,669
Treasury	(2,517)	(2,903)	(3,315)	(3,391)	(3,671)	(3,961)	(4,183)	(3,891)	(3,905)	(3,005)	(2,431)	(2,028)	(1,933)	(2,329)
Others	(3,139)	(3,193)	(2,514)	(1,990)	(1,690)	(1,471)	(1,283)	(1,067)	(1,013)	(909)	(1,227)	(1,623)	(2,416)	(2,340)
Publicly guaranteed private-sector debt	2,934	2,669	2,054	1,275	1,023	987	910	872	906	730	381	104	86	92
PRIVATE SECTOR	3,344	2,257	2,074	2,657	3,856	4,157	5,003	6,356	8,143	10,064	14,117	19,089	22,831	25,238
Financial [2]	(1,317)	(529)	(162)	(140)	(91)	(68)	(238)	(375)	(408)	(438)	(640)	(1,486)	(1,744)	(1,375)
Nonfinancial	(2,027)	(1,728)	(1,912)	(2,517)	(3,765)	(4,089)	(4,765)	(5,981)	(7,735)	(9,626)	(12,677)	(15,903)	(18,737)	(21,703)
Agencies abroad	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(800)	(1,700)	(2,350)	(2,160)
<b>III. SHORT-TERM EXTERNAL DEBT</b>	<b>1,997</b>	<b>2,496</b>	<b>2,916</b>	<b>3,717</b>	<b>4,346</b>	<b>3,302</b>	<b>4,633</b>	<b>4,854</b>	<b>5,451</b>	<b>5,173</b>	<b>4,452</b>	<b>3,594</b>	<b>4,152</b>	<b>3,945</b>
LOANS WITH ORIGINAL MATURITY UP TO AND INCLUDING ONE YEAR	1,687	2,017	2,186	2,973	3,382	2,199	3,475	3,487	3,865	3,431	2,635	1,287	1,610	1,171
Public sector	1,384	1,655	1,601	1,901	1,984	1,064	448	488	526	615	350	609	598	260
Private sector [3]	303	362	585	1,072	1,398	1,135	3,027	2,999	3,339	2,816	2,285	678	1,012	911
MEDIUM AND LONG-TERM DEBT FALLING DUE WITHIN THE NEXT TWELVE MONTHS	310	479	730	744	964	1,103	1,158	1,367	1,586	1,742	1,817	2,307	2,542	2,774
Public sector	219	270	460	472	585	585	569	556	725	387	403	461	408	583
Private sector	91	209	270	272	379	518	589	811	861	1,355	1,414	1,846	2,134	2,191
<b>IV. CENTRAL BANK WITH IMF</b>	<b>1,328</b>	<b>1,452</b>	<b>1,322</b>	<b>1,268</b>	<b>1,151</b>	<b>955</b>	<b>722</b>	<b>479</b>	<b>290</b>	<b>290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

[1] Including external-debt reductions (Chapters XVIII, XIX and others).

[2] Including leasing companies.

[3] Excluding supplier credits.

TABLE 2

**EXTERNAL DEBT BY ORIGINAL MATURITY, ANNUAL TRANSACTIONS [1]**  
 (Millions of US dollars)

ITEM	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999
<b>I. EXTERNAL DEBT (II+III)</b>	<b>19,501</b>	<b>19,208</b>	<b>17,638</b>	<b>16,252</b>	<b>17,425</b>	<b>16,364</b>	<b>18,242</b>	<b>19,186</b>	<b>21,478</b>	<b>21,736</b>	<b>22,979</b>	<b>26,701</b>	<b>31,691</b>	<b>34,167</b>
Disbursement	1,212	1,385	1,691	2,241	2,642	1,622	3,010	2,314	3,223	3,706	6,664	8,009	7,443	6,098
Amortization	527	310	649	812	744	2,147	1,103	1,421	1,367	3,403	5,496	4,233	2,539	3,769
Interest	1,772	1,516	1,214	1,559	1,558	1,417	1,240	1,089	1,121	1,308	1,218	1,350	1,483	1,750
<b>II. MEDIUM- AND LONG-TERM EXTERNAL DEBT</b>	<b>17,814</b>	<b>17,191</b>	<b>15,452</b>	<b>13,279</b>	<b>14,043</b>	<b>14,165</b>	<b>14,767</b>	<b>15,699</b>	<b>17,613</b>	<b>18,305</b>	<b>20,344</b>	<b>25,414</b>	<b>30,081</b>	<b>32,996</b>
Disbursement	1,212	1,055	1,522	1,454	2,233	1,622	1,734	2,302	2,845	3,706	6,664	8,009	7,120	6,098
Amortization (Prepayments)	420	310	649 (170)	812 (82)	744	964	1,103	1,421 (263)	1,367	2,969 (1,383)	4,700 (2,958)	2,885 (1,068)	2,539 (232)	3,330 (788)
Interest	1,621	1,387	1,027	1,327	1,342	1,233	1,126	957	984	1,172	1,093	1,255	1,438	1,700
<b>III. SHORT-TERM EXTERNAL DEBT</b>	<b>1,687</b>	<b>2,017</b>	<b>2,186</b>	<b>2,973</b>	<b>3,382</b>	<b>2,199</b>	<b>3,475</b>	<b>3,487</b>	<b>3,865</b>	<b>3,431</b>	<b>2,635</b>	<b>1,287</b>	<b>1,610</b>	<b>1,171</b>
Disbursement	-	330	169	787	409	-	1,276	12	378	-	-	-	323	-
Amortization	107	-	-	-	-	1,183	-	-	-	434	796	1,348	-	439
Interest	151	129	187	232	216	184	114	132	137	136	125	95	45	50
[1] Including external debt reductions (Chapters XVIII, XIX and others).														

<b>TABLE 3</b>	<b>MEDIUM- AND LONG - TERM EXTERNAL DEBT: END - PERIOD STOCKS [1]</b> <b>CLASSIFIED BY ECONOMIC ACTIVITY</b> <b>(Millions of US dollars)</b>															
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SECTOR	1992	%	1993	%	1994	%	1995	%	1996	%	1997	%	1998	%	1999	%
Agriculture, livestock, fishing, forestry	203	1.4	202	1.3	266	1.5	348	1.9	430	2.1	515	2.0	590	2.0	530	1.6
Mining	2,600	17.6	3,093	19.7	3,934	22.3	5,100	27.9	6,471	31.8	7,819	30.8	9,660	32.1	9,834	29.8
Manufacturing	1,232	8.4	1,555	9.9	1,755	10.0	1,957	10.7	2,267	11.2	3,170	12.5	3,510	11.7	3,298	10.0
Electricity, gas and water	989	6.7	977	6.2	1,136	6.4	1,313	7.2	2,191	10.8	3,595	14.1	4,514	15.0	5,169	15.7
Construction	72	0.5	82	0.5	103	0.6	137	0.7	257	1.3	353	1.4	421	1.4	461	1.4
Trade	258	1.7	288	1.9	349	2.0	398	2.2	656	3.2	909	3.6	1,146	3.8	1,158	3.5
Transport and communications	445	3.0	658	4.2	969	5.5	1,029	5.6	1,555	7.6	2,225	8.8	3,040	10.1	3,290	10.0
Financial services [2]	4,372	29.6	4,598	29.3	4,825	27.4	4,768	26.0	3,821	18.8	4,536	17.8	4,938	16.4	6,488	19.7
Personal services	36	0.2	36	0.2	34	0.2	42	0.2	43	0.2	28	0.1	93	0.3	185	0.5
Public administration	4,560	30.9	4,210	26.8	4,242	24.1	3,213	17.6	2,653	13.0	2,264	8.9	2,169	7.2	2,583	7.8
<b>TOTAL</b>	<b>14,767</b>	<b>100.0</b>	<b>15,699</b>	<b>100.0</b>	<b>17,613</b>	<b>100.0</b>	<b>18,305</b>	<b>100.0</b>	<b>20,344</b>	<b>100.0</b>	<b>25,414</b>	<b>100.0</b>	<b>30,081</b>	<b>100.0</b>	<b>32,996</b>	<b>100.0</b>
[1] Original maturity. [2] Including CORFO.																

<b>TABLE 4</b>	<b>MEDIUM- AND LONG - TERM EXTERNAL DEBT: END - PERIOD STOCKS [1] CLASSIFIED BY DEBTOR SECTOR (Millions of US dollars)</b>							
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DEBTOR	1992	1993	1994	1995	1996	1997	1998	1999
<b>I. PUBLIC SECTOR</b>	<b>9,175</b>	<b>8,532</b>	<b>8,609</b>	<b>6,886</b>	<b>4,813</b>	<b>4,479</b>	<b>5,116</b>	<b>5,567</b>
Financial [2]	2,262	2,178	2,312	1,864	373	376	276	272
Nonfinancial [3]	6,913	6,354	6,297	5,022	4,440	4,103	4,840	5,295
<b>II. PRIVATE SECTOR</b>	<b>5,592</b>	<b>7,167</b>	<b>9,004</b>	<b>11,419</b>	<b>15,531</b>	<b>20,935</b>	<b>24,965</b>	<b>27,429</b>
Financial [2]	265	410	424	635	758	1,672	1,831	1,575
Nonfinancial [4]	5,327	6,757	8,580	10,784	14,773	19,263	23,134	25,854
<b>TOTAL (I + II)</b>	<b>14,767</b>	<b>15,699</b>	<b>17,613</b>	<b>18,305</b>	<b>20,344</b>	<b>25,414</b>	<b>30,081</b>	<b>32,996</b>
[1] Original maturity. [2] Including leasing companies. [3] Including publicly guaranteed private-sector debt. [4] Including agencies abroad.								

<b>TABLE 5</b>	<b>MEDIUM- AND LONG- TERM EXTERNAL DEBT AT DECEMBER 31<sup>st</sup>, 1999 [1] TRANSACTIONS AND STOCKS. CLASSIFIED BY DEBTOR SECTOR (Millions of US dollars)</b>
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DEBTOR	1999 TRANSACTIONS			NET BALANCE OUTSTANDING AT DECEMBER 31 <sup>st</sup> , 1999
	Disbursements	Amortization	Interest	
<b>I. PUBLIC SECTOR</b>	<b>991</b>	<b>480</b>	<b>309</b>	<b>5,567</b>
Financial	0	3	23	272
Nonfinancial [2]	991	477 [5]	286	5,295
<b>II. PRIVATE SECTOR</b>	<b>5,107</b>	<b>2,850</b>	<b>1,391</b>	<b>27,429</b>
Financial [3]	31	286	112	1,575
Nonfinancial [4]	5,076	2,564 [6]	1,279	25,854
<b>TOTAL (I + II)</b>	<b>6,098</b>	<b>3,330</b>	<b>1,700</b>	<b>32,996</b>

[1] Original maturity.

[2] Including publicly guaranteed private-sector debt.

[3] Including leasing companies.

[4] Including agencies abroad.

[5] Including prepayments amounting to US\$ 100 million.

[6] Including prepayments amounting to US\$ 688 million.

<b>TABLE 6</b>	<b>ESTIMATED SERVICE OF MEDIUM- AND LONG- TERM EXTERNAL DEBT BASED ON GROSS BALANCE AT DECEMBER 31<sup>st</sup>, 1999 CLASSIFIED BY DEBTOR SECTOR (Millions of US dollars)</b>
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DEBTOR	2000		2001		2002		2003		2004	
	Amortization	Interest	Amortization	Interest	Amortization	Interest	Amortization	Interest	Amortization	Interest
<b>I. PUBLIC SECTOR</b>	<b>585</b>	<b>364</b>	<b>1,367</b>	<b>323</b>	<b>914</b>	<b>242</b>	<b>531</b>	<b>189</b>	<b>477</b>	<b>159</b>
Financial	49	19	162	14	52	2	3	0	1	0
Nonfinancial [1]	536	345	1,205	309	862	240	528	189	476	159
<b>II. PRIVATE SECTOR</b>	<b>2,191</b>	<b>1,565</b>	<b>4,125</b>	<b>1,391</b>	<b>3,032</b>	<b>1,154</b>	<b>3,055</b>	<b>973</b>	<b>2,072</b>	<b>947</b>
Financial	200	95	357	88	280	60	112	47	23	43
Nonfinancial [2]	1,991	1,470	3,768	1,303	2,752	1,094	2,943	926	2,049	904
<b>TOTAL (I + II)</b>	<b>2,776</b>	<b>1,929</b>	<b>5,492</b>	<b>1,714</b>	<b>3,946</b>	<b>1,396</b>	<b>3,586</b>	<b>1,162</b>	<b>2,549</b>	<b>1,106</b>

DEBTOR	2005		2006		2007		2008		2009	
	Amortization	Interest	Amortization	Interest	Amortization	Interest	Amortization	Interest	Amortization	Interest
<b>I. PUBLIC SECTOR</b>	<b>330</b>	<b>132</b>	<b>198</b>	<b>113</b>	<b>137</b>	<b>103</b>	<b>128</b>	<b>95</b>	<b>911</b>	<b>63</b>
Financial	1	0	1	0	1	0	0	0	0	0
Nonfinancial [1]	329	132	197	113	136	103	128	95	911	63
<b>II. PRIVATE SECTOR</b>	<b>1,849</b>	<b>704</b>	<b>2,814</b>	<b>560</b>	<b>1,543</b>	<b>385</b>	<b>980</b>	<b>289</b>	<b>784</b>	<b>211</b>
Financial	201	43	1	30	400	25	0	0	0	0
Nonfinancial [2]	1,648	661	2,813	530	1,143	360	980	289	784	211
<b>TOTAL (I + II)</b>	<b>2,179</b>	<b>836</b>	<b>3,012</b>	<b>673</b>	<b>1,680</b>	<b>488</b>	<b>1,108</b>	<b>384</b>	<b>1,695</b>	<b>274</b>

[1] Including publicly guaranteed private-sector debt.

[2] Including agencies abroad.

<b>TABLE 7</b>	<b>MEDIUM- AND LONG-TERM EXTERNAL DEBT: END - PERIOD STOCKS [1] CLASSIFIED BY CREDITOR AND DEBTOR SECTORS (Millions of US dollars)</b>							
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CREDITOR	1992	1993	1994	1995	1996	1997	1998	1999
<b>I. MULTILATERAL ORGANIZATIONS</b>	<b>4,430</b>	<b>4,381</b>	<b>4,301</b>	<b>3,022</b>	<b>2,469</b>	<b>1,883</b>	<b>1,767</b>	<b>1,642</b>
PUBLIC SECTOR	3,927	3,900	3,863	2,572	2,020	1,649	1,566	1,522
Financial	123	110	101	6	5	5	4	3
Nonfinancial	3,304	3,312	3,264	2,260	1,981	1,624	1,547	1,483
Publicly guaranteed private-sector debt	500	478	498	306	34	20	15	36
PRIVATE SECTOR	503	481	438	450	449	234	201	120
Financial	6	19	16	28	29	26	24	21
Nonfinancial	497	462	422	422	420	208	177	99
<b>II. GOVERNMENT ORGANIZATIONS</b>	<b>1,301</b>	<b>1,364</b>	<b>1,412</b>	<b>1,308</b>	<b>1,238</b>	<b>1,304</b>	<b>1,591</b>	<b>1,771</b>
PUBLIC SECTOR	809	753	766	714	615	570	579	527
Financial	5	4	4	4	3	3	3	2
Nonfinancial	804	749	762	710	612	567	576	525
PRIVATE SECTOR	492	611	646	594	623	734	1,012	1,244
Financial	-	-	-	-	-	-	-	-
Nonfinancial	492	611	646	594	623	734	1,012	1,244
<b>III. BANKS AND FINANCIAL INSTITUTIONS</b>	<b>6,468</b>	<b>7,041</b>	<b>8,529</b>	<b>9,753</b>	<b>10,417</b>	<b>13,134</b>	<b>15,511</b>	<b>16,213</b>
PUBLIC SECTOR	3,914	3,711	3,901	3,544	2,175	2,221	2,914	2,657
Financial	2,135	2,058	2,202	1,850	365	368	269	266
Nonfinancial	1,336	1,220	1,251	1,241	1,395	1,749	2,553	2,312
Publicly guaranteed private-sector debt	443	433	448	453	415	104	92	79
PRIVATE SECTOR	2,554	3,330	4,628	6,209	8,242	10,913	12,597	13,556
Financial	259	391	409	606	729	1,246	1,207	953
Nonfinancial	2,295	2,939	4,219	5,603	7,513	9,667	11,390	12,603
<b>IV. SUPPLIERS AND OTHER CREDITORS</b>	<b>2,248</b>	<b>2,589</b>	<b>3,047</b>	<b>3,598</b>	<b>4,226</b>	<b>5,345</b>	<b>6,579</b>	<b>6,893</b>
PUBLIC SECTOR	206	168	79	56	2	39	57	61
Financial	-	5	5	5	-	-	-	-
Nonfinancial	206	163	74	51	2	38	57	61
PRIVATE SECTOR	2,042	2,421	2,968	3,542	4,224	5,306	6,522	6,832
Financial	-	-	-	-	-	-	-	-
Nonfinancial	2,042	2,421	2,968	3,542	4,224	5,306	6,522	6,832
<b>V. BONDS</b>	<b>320</b>	<b>324</b>	<b>324</b>	<b>624</b>	<b>1,994</b>	<b>3,748</b>	<b>4,633</b>	<b>6,477</b>
PUBLIC SECTOR	320	-	-	-	-	-	-	800
PRIVATE SECTOR	-	324	324	624	1,994	3,748	4,633	5,677
Resident companies	-	324	324	624	1,194	2,048	2,283	3,517
Agencies abroad	-	-	-	-	800	1,700	2,350	2,160
<b>MEDIUM- AND LONG-TERM DEBT</b>	<b>14,767</b>	<b>15,699</b>	<b>17,613</b>	<b>18,305</b>	<b>20,344</b>	<b>25,414</b>	<b>30,081</b>	<b>32,996</b>

[1] Original maturity.

TABLE 8

**MEDIUM- AND LONG-TERM EXTERNAL DEBT AT DECEMBER 31<sup>st</sup>, 1999 [1]  
TRANSACTIONS AND STOCKS. CLASSIFIED BY DEBTOR AND CREDITOR SECTORS  
(Millions of US dollars)**

CREDITOR	PUBLIC SECTOR				PRIVATE SECTOR				TOTAL			
	Disburse- ment	Amorti- zation	Interest	Outstanding Balance	Disburse- ment	Amorti- zation	Interest	Outstanding Balance	Disburse- ment	Amorti- zation [2]	Interest	Outstanding Balance
<b>I. MULTILATERAL ORGANIZATIONS</b>	<b>138</b>	<b>181</b>	<b>106</b>	<b>1,522</b>	<b>-</b>	<b>67</b>	<b>6</b>	<b>120</b>	<b>138</b>	<b>248</b>	<b>112</b>	<b>1,642</b>
IDB	93	62	37	600	-	-	-	-	93	62	37	600
IBRD	44	118	69	911	-	-	-	-	44	118	69	911
IDA (IBRD affiliate)	-	1	0	8	-	-	-	-	-	1	0	8
IFC (IBRD affiliate)	-	-	-	-	-	40	6	118	-	40	6	118
IIC (IDB affiliate)	-	-	-	-	-	27	-	2	-	27	-	2
FIDA (FAO affiliate)	1	0	0	3	-	-	-	-	1	0	0	3
<b>II. GOVERNMENT ORGANIZATIONS</b>	<b>2</b>	<b>66</b>	<b>27</b>	<b>527</b>	<b>312</b>	<b>100</b>	<b>49</b>	<b>1,244</b>	<b>314</b>	<b>166</b>	<b>76</b>	<b>1,771</b>
AID (USA)	-	20	4	114	-	-	-	-	-	20	4	114
EXIMBANK (USA)	-	-	-	-	-	3	1	1	-	3	1	1
CREDIT NATIONAL (France)	-	1	1	94	-	-	-	-	-	1	1	94
Government of Sweden	-	0	-	1	-	-	-	-	-	0	-	1
KFW (Germany)	2	2	1	59	127	50	26	490	129	52	27	549
EXIMBANK (Japan)	-	33	14	203	172	34	13	551	172	67	27	754
EDC (Canada)	-	0	6	25	13	13	9	202	13	13	15	227
Government of Spain	-	7	-	9	-	-	-	-	-	7	-	9
Government of Switzerland	-	2	1	5	-	-	-	-	-	2	1	5
Government of Italy	-	1	0	17	-	-	-	-	-	1	0	17
<b>III. BANK AND OTHER FINANCIAL INSTITUTIONS</b>	<b>51</b>	<b>230</b>	<b>144</b>	<b>2,657</b>	<b>2,889</b>	<b>1,600</b>	<b>714</b>	<b>13,556</b>	<b>2,940</b>	<b>1,830</b>	<b>858</b>	<b>16,213</b>
Direct loans	51	157	115	2,210	2,889	1,600	714	13,556	2,940	1,757	829	15,766
Financial program [3]	-	73	29	447	-	-	-	-	-	73	29	447
<b>IV. SUPPLIERS AND OTHER CREDITORS</b>	<b>-</b>	<b>3</b>	<b>1</b>	<b>61</b>	<b>852</b>	<b>1,083</b>	<b>259</b>	<b>6,832</b>	<b>852</b>	<b>1,086</b>	<b>260</b>	<b>6,893</b>
<b>V. BONDS</b>	<b>800</b>	<b>-</b>	<b>31</b>	<b>800</b>	<b>1,054</b>	<b>-</b>	<b>363</b>	<b>5,677</b>	<b>1,854</b>	<b>-</b>	<b>394</b>	<b>6,477</b>
(Agencies abroad)	-	-	-	-	(160)	-	(167)	(2,160)	(160)	-	(167)	(2,160)
<b>TOTAL</b>	<b>991</b>	<b>480</b>	<b>309</b>	<b>5,567</b>	<b>5,107</b>	<b>2,850</b>	<b>1,391</b>	<b>27,429</b>	<b>6,098</b>	<b>3,330</b>	<b>1,700</b>	<b>32,996</b>

[1] Original maturity.  
[2] Including prepayments of US\$ 788 million.  
[3] Restructuration of external debt, 1983 - 1991.

TABLE 9

**ESTIMATED SERVICE OF MEDIUM- AND LONG-TERM EXTERNAL DEBT  
BASED ON GROSS BALANCE AT DECEMBER 31<sup>st</sup>, 1999  
CLASSIFIED BY CREDITOR AND DEBTOR SECTORS  
(Millions of US dollars)**

CREDITOR	2000		2001		2002		2003		2004	
	Amortization	Interest	Amortization	Interest	Amortization	Interest	Amortization	Interest	Amortization	Interest
<b>Multilateral organizations</b>	<b>220</b>	<b>114</b>	<b>209</b>	<b>107</b>	<b>202</b>	<b>99</b>	<b>204</b>	<b>87</b>	<b>209</b>	<b>76</b>
Public sector	180	103	190	102	191	95	193	84	199	73
Private sector	40	11	19	5	11	4	11	3	10	3
<b>Government organizations</b>	<b>206</b>	<b>90</b>	<b>186</b>	<b>79</b>	<b>184</b>	<b>67</b>	<b>168</b>	<b>51</b>	<b>146</b>	<b>46</b>
Public sector	70	13	60	11	56	8	41	6	31	4
Private sector	136	77	126	68	128	59	127	45	115	42
<b>Private banks and other financial institutions</b>	<b>1,636</b>	<b>990</b>	<b>4,507</b>	<b>825</b>	<b>2,927</b>	<b>548</b>	<b>2,246</b>	<b>376</b>	<b>1,240</b>	<b>272</b>
Public sector	332	190	1,113	153	663	81	294	41	243	25
Private sector	1,304	800	3,394	672	2,264	467	1,952	335	997	247
<b>Suppliers and other creditors</b>	<b>714</b>	<b>252</b>	<b>590</b>	<b>221</b>	<b>619</b>	<b>201</b>	<b>487</b>	<b>174</b>	<b>753</b>	<b>266</b>
Public sector	3	0	3	0	3	0	3	0	3	0
Private sector	711	252	587	221	616	201	484	174	750	266
<b>Bonds [1]</b>	<b>0</b>	<b>483</b>	<b>0</b>	<b>482</b>	<b>14</b>	<b>481</b>	<b>481</b>	<b>474</b>	<b>201</b>	<b>446</b>
Public sector	0	58	0	57	0	57	0	57	0	57
Private sector	0	425	0	425	14	424	481	417	201	389
<b>TOTAL</b>	<b>2,776</b>	<b>1,929</b>	<b>5,492</b>	<b>1,714</b>	<b>3,946</b>	<b>1,396</b>	<b>3,586</b>	<b>1,162</b>	<b>2,549</b>	<b>1,106</b>

CREDITOR	2005		2006		2007		2008		2009	
	Amortization	Interest	Amortization	Interest	Amortization	Interest	Amortization	Interest	Amortization	Interest
<b>Multilateral organizations</b>	<b>180</b>	<b>61</b>	<b>140</b>	<b>49</b>	<b>107</b>	<b>39</b>	<b>99</b>	<b>32</b>	<b>83</b>	<b>30</b>
Public sector	173	59	134	48	102	38	96	32	82	30
Private sector	7	2	6	1	5	1	3	0	1	0
<b>Government organizations</b>	<b>135</b>	<b>35</b>	<b>126</b>	<b>28</b>	<b>94</b>	<b>23</b>	<b>85</b>	<b>16</b>	<b>77</b>	<b>11</b>
Public sector	22	3	23	2	10	3	10	2	9	2
Private sector	113	32	103	26	84	20	75	14	68	9
<b>Private banks and other financial institutions</b>	<b>675</b>	<b>192</b>	<b>1,011</b>	<b>134</b>	<b>306</b>	<b>72</b>	<b>274</b>	<b>54</b>	<b>106</b>	<b>37</b>
Public sector	132	13	38	6	22	4	18	3	16	2
Private sector	543	179	973	128	284	68	256	51	90	35
<b>Suppliers and other creditors</b>	<b>461</b>	<b>126</b>	<b>655</b>	<b>102</b>	<b>306</b>	<b>59</b>	<b>231</b>	<b>46</b>	<b>110</b>	<b>39</b>
Public sector	3	0	3	0	3	0	3	0	3	0
Private sector	458	126	652	102	303	59	228	46	107	39
<b>Bonds [1]</b>	<b>728</b>	<b>422</b>	<b>1,080</b>	<b>360</b>	<b>867</b>	<b>295</b>	<b>419</b>	<b>236</b>	<b>1,319</b>	<b>157</b>
Public sector	0	57	0	57	0	57	0	58	800	29
Private sector	728	365	1,080	303	867	238	419	178	519	128
<b>TOTAL</b>	<b>2,179</b>	<b>836</b>	<b>3,012</b>	<b>673</b>	<b>1,680</b>	<b>488</b>	<b>1,108</b>	<b>384</b>	<b>1,695</b>	<b>274</b>

[1] Including agencies abroad.

TABLE 10

**EXTERNAL DEBT AT DECEMBER 31<sup>st</sup>, 1999 [1]  
CLASSIFIED BY COUNTRY AND CREDITOR  
(Millions of US dollars)**

COUNTRY	Government Organizations	Bank and Other Financial Institutions	Suppliers and Other Creditors	Medium- and Long- Term Debt	Short-Term Debt	Total
Argentina	-	17	336	353	12	365
Australia	-	19	38	57	1	58
Austria	-	38	6	44	1	45
Bahamas	-	790	31	821	27	848
Bahrain	-	14	-	14	-	14
Barbados	-	553	547	1,100	-	1,100
Belgium	-	190	57	247	7	254
Bermuda	-	4	669	673	1	674
Brazil	-	2	160	162	17	179
Canada	227	497	234	958	4	962
Cayman Islands	-	404	594	998	25	1,023
China [2]	-	13	117	130	5	135
Colombia	-	0	28	28	3	31
Denmark	-	5	9	14	0	14
Ecuador	-	-	38	38	0	38
Finland	-	7	28	35	0	35
France	94	793	87	974	50	1,024
Germany	548	622	180	1,350	65	1,415
India	-	-	9	9	2	11
Indonesia	-	2	16	18	0	18
Ireland	-	81	205	286	0	286
Israel	-	7	10	17	1	18
Italy	18	32	87	137	11	148
Japan	754	508	577	1,839	11	1,850
Korea	-	2	66	68	5	73
Kuwait	-	15	-	15	-	15
Luxembourg	-	654	403	1,057	-	1,057
Malaysia	-	0	13	13	-	13
Mexico	-	61	95	156	117	273
Netherlands	-	662	75	737	28	765
Netherlands Antilles	-	278	10	288	-	288
Niger	-	-	22	22	-	22
Norway	-	15	9	24	5	29
Panama	-	433	81	514	5	519
Paraguay	-	-	9	9	0	9
Peru	-	-	28	28	1	29
Portugal	-	25	9	34	0	34
Singapur	-	-	5	5	57	62
South Africa	-	-	12	12	0	12
Spain	9	465	97	571	182	753
Sweden	1	29	53	83	5	88
Switzerland	5	368	176	549	13	562
Taiwan	-	-	27	27	7	34
United Kingdom	-	747	51	798	35	833
United States	115	7,771	1,430	9,316	388	9,704
Uruguay	-	30	40	70	14	84
Venezuela	-	1	36	37	1	38
Others	-	59	83	142	65	207
<b>Subtotal (I)</b>	<b>1,771</b>	<b>16,213</b>	<b>6,893</b>	<b>24,877</b>	<b>1,171</b>	<b>26,048</b>
<b>Multilateral organizations</b>	-	-	-	<b>1,642</b>	-	<b>1,642</b>
IDB	-	-	-	600	-	600
IBRD	-	-	-	911	-	911
IDA	-	-	-	8	-	8
IFC	-	-	-	118	-	118
IIC	-	-	-	2	-	2
FIDA	-	-	-	3	-	3
Bonds	-	-	-	6,477	-	6,477
<b>Subtotal (II)</b>	-	-	-	<b>8,119</b>	-	<b>8,119</b>
<b>TOTAL (I+II)</b>	<b>1,771</b>	<b>16,213</b>	<b>6,893</b>	<b>32,996</b>	<b>1,171</b>	<b>34,167</b>

[1] Original maturity. Exclude external debt payable in local currency.

[2] Including Hong Kong.

TABLE 11

**MEDIUM- AND LONG-TERM EXTERNAL DEBT: END - PERIOD STOCKS [1]**  
**CLASSIFIED BY DEBTOR SECTOR**  
(Millions of US dollars)

SECTOR	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999
<b>I. PUBLIC</b>	<b>14,379</b>	<b>14,725</b>	<b>13,108</b>	<b>10,350</b>	<b>9,808</b>	<b>9,490</b>	<b>9,175</b>	<b>8,532</b>	<b>8,609</b>	<b>6,886</b>	<b>4,813</b>	<b>4,479</b>	<b>5,116</b>	<b>5,567</b>
Fiscal responsibility [2]	2,651	3,026	3,540	3,654	4,008	4,303	4,560	4,210	4,242	3,213	2,652	2,264	2,169	2,583
Autonomous [3]	8,793	9,025	7,499	5,406	4,759	4,173	3,672	3,411	3,421	2,914	1,711	2,091	2,840	2,869
Publicly guaranteed private-sector debt	2,935	2,674	2,069	1,290	1,041	1,014	943	911	946	759	450	124	107	115
<b>II. PRIVATE</b>	<b>3,435</b>	<b>2,466</b>	<b>2,344</b>	<b>2,929</b>	<b>4,235</b>	<b>4,675</b>	<b>5,592</b>	<b>7,167</b>	<b>9,004</b>	<b>11,419</b>	<b>15,531</b>	<b>20,935</b>	<b>24,965</b>	<b>27,429</b>
<b>TOTAL (I + II)</b>	<b>17,814</b>	<b>17,191</b>	<b>15,452</b>	<b>13,279</b>	<b>14,043</b>	<b>14,165</b>	<b>14,767</b>	<b>15,699</b>	<b>17,613</b>	<b>18,305</b>	<b>20,344</b>	<b>25,414</b>	<b>30,081</b>	<b>32,996</b>
<p>[1] Original maturity. Including external debt reduction (Chapters XVIII, XIX and others).</p> <p>[2] Loans where service is paid with fiscal resources.</p> <p>[3] Loans where service is paid with autonomous institutions' own resources.</p>														

TABLE 12

**MEDIUM- AND LONG-TERM EXTERNAL DEBT AT DECEMBER 31<sup>st</sup>, 1999 [1]  
TRANSACTIONS AND STOCKS. CLASSIFIED BY DEBTOR SECTOR  
(Millions of US dollars)**

SECTOR	1999 TRANSACTIONS					BALANCE AT DECEMBER 31 <sup>st</sup> , 1999		
	Amount Contracted	Amount Disbursed	Amortization Payments [2]	Interest	Cancellations	Net Balance	Undisbursed Balance	Gross Balance
<b>I. PUBLIC</b>	<b>1,244</b>	<b>991</b>	<b>480</b>	<b>309</b>	<b>-</b>	<b>5,567</b>	<b>511</b>	<b>6,078</b>
Fiscal responsibility [3]	901	640	241	148	-	2,583	422	3,005
Autonomous [4]	343	351	217	153	-	2,869	89	2,958
Publicly guaranteed private-sector debt	-	-	22	8	-	115	-	115
<b>II. PRIVATE</b>	<b>4,679</b>	<b>5,107</b>	<b>2,850</b>	<b>1,391</b>	<b>185</b>	<b>27,429</b>	<b>178</b>	<b>27,607</b>
<b>TOTAL (I + II)</b>	<b>5,923</b>	<b>6,098</b>	<b>3,330</b>	<b>1,700</b>	<b>185</b>	<b>32,996</b>	<b>689</b>	<b>33,685</b>
<p>[1] Original maturity.  [2] Including prepayments amounting to US\$ 788 million.  [3] Loans where service is paid with fiscal resources.  [4] Loans where service is paid with autonomous institutions' own resources.</p>								

<b>TABLE 13</b>	<b>ESTIMATED SERVICE OF MEDIUM- AND LONG- TERM EXTERNAL DEBT BASED ON GROSS BALANCE AT DECEMBER 31<sup>st</sup>, 1999 CLASSIFIED BY DEBTOR SECTOR (Millions of US dollars)</b>
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SECTOR	2000		2001		2002		2003		2004	
	Amortization	Interest	Amortization	Interest	Amortization	Interest	Amortization	Interest	Amortization	Interest
<b>I. PUBLIC</b>	<b>585</b>	<b>364</b>	<b>1,367</b>	<b>323</b>	<b>914</b>	<b>242</b>	<b>531</b>	<b>189</b>	<b>477</b>	<b>159</b>
Fiscal responsibility [1]	255	156	261	152	261	142	249	128	248	114
Autonomous [2]	307	195	1,085	160	560	90	264	57	211	43
Publicly guaranteed private-sector debt	23	13	21	11	93	10	18	4	18	2
<b>II. PRIVATE</b>	<b>2,191</b>	<b>1,565</b>	<b>4,125</b>	<b>1,391</b>	<b>3,032</b>	<b>1,154</b>	<b>3,055</b>	<b>973</b>	<b>2,072</b>	<b>947</b>
<b>TOTAL (I + II)</b>	<b>2,776</b>	<b>1,929</b>	<b>5,492</b>	<b>1,714</b>	<b>3,946</b>	<b>1,396</b>	<b>3,586</b>	<b>1,162</b>	<b>2,549</b>	<b>1,106</b>
<b>TOTAL (Amortization + Interest)</b>	<b>4,705</b>		<b>7,206</b>		<b>5,342</b>		<b>4,748</b>		<b>3,655</b>	

SECTOR	2005		2006		2007		2008		2009	
	Amortization	Interest	Amortization	Interest	Amortization	Interest	Amortization	Interest	Amortization	Interest
<b>I. PUBLIC</b>	<b>330</b>	<b>132</b>	<b>198</b>	<b>113</b>	<b>137</b>	<b>103</b>	<b>128</b>	<b>95</b>	<b>911</b>	<b>63</b>
Fiscal responsibility [1]	216	98	160	85	114	77	110	70	595	51
Autonomous [2]	99	33	36	28	21	26	16	25	316	12
Publicly guaranteed private-sector debt	15	1	2	0	2	0	2	0	0	0
<b>II. PRIVATE</b>	<b>1,849</b>	<b>704</b>	<b>2,814</b>	<b>560</b>	<b>1,543</b>	<b>385</b>	<b>980</b>	<b>289</b>	<b>784</b>	<b>211</b>
<b>TOTAL (I + II)</b>	<b>2,179</b>	<b>836</b>	<b>3,012</b>	<b>673</b>	<b>1,680</b>	<b>488</b>	<b>1,108</b>	<b>384</b>	<b>1,695</b>	<b>274</b>
<b>TOTAL (Amortization + Interest)</b>	<b>3,015</b>		<b>3,685</b>		<b>2,168</b>		<b>1,492</b>		<b>1,969</b>	

[1] Loans where service is paid with fiscal resources.

[2] Loans where service is paid with autonomous institutions' own resources.

TABLE 14

**PROJECTED DISBURSEMENTS OF MEDIUM- AND LONG- TERM EXTERNAL DEBT  
BASED ON UNDISBURSED BALANCE AT DECEMBER 31<sup>st</sup>, 1999  
CLASSIFIED BY DEBTOR SECTOR  
(Millions of US dollars)**

SECTOR	Undisbursed Balance at December 31 <sup>st</sup> , 1999	ESTIMATED DISBURSEMENTS					
		2000	2001	2002	2003	2004	2005
<b>I. PUBLIC</b>	<b>511</b>	<b>230</b>	<b>159</b>	<b>63</b>	<b>34</b>	<b>25</b>	<b>-</b>
Fiscal responsibility [1]	422	191	134	38	34	25	-
Autonomous [2]	89	39	25	25	-	-	-
<b>II. PRIVATE</b>	<b>178</b>	<b>154</b>	<b>12</b>	<b>12</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL (I + II)</b>	<b>689</b>	<b>384</b>	<b>171</b>	<b>75</b>	<b>34</b>	<b>25</b>	<b>-</b>
<p>[1] Loans where service is paid with fiscal resources. [2] Loans where service is paid with autonomous institutions' own resources.</p>							

<b>TABLE 15</b>	<b>PROJECTED DISBURSEMENTS OF MEDIUM- AND LONG-TERM EXTERNAL DEBT BASED ON UNDISBURSED BALANCE AT DECEMBER 31<sup>st</sup>, 1999 CLASSIFIED BY CREDITOR (Millions of US dollars)</b>
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CREDITOR	Undisbursed Balance at December 31 <sup>st</sup> , 1999	ESTIMATED DISBURSEMENTS					
		2000	2001	2002	2003	2004	2005
I. MULTILATERAL ORGANIZATIONS	416	191	132	36	32	25	-
II. GOVERNMENT ORGANIZATIONS	53	45	3	3	2	0	-
III. PRIVATE BANKS AND OTHER FINANCIAL INSTITUTIONS	219	147	36	36	0	0	-
IV. SUPPLIERS AND OTHER CREDITORS	1	1	0	0	0	0	-
<b>TOTAL (I+II+III+IV)</b>	<b>689</b>	<b>384</b>	<b>171</b>	<b>75</b>	<b>34</b>	<b>25</b>	<b>-</b>

TABLE 16

**EXTERNAL DEBT AT DECEMBER 31<sup>st</sup>, 1999 [1]  
CLASSIFIED BY INTEREST RATE  
(Millions of US dollars)**

DEBTOR	Medium and Long Term	Short Term	Total	Percentage
<b>I. PUBLIC SECTOR</b>	<b>5,567</b>	<b>260</b>	<b>5,827</b>	<b>17.1</b>
At floating rate	2,569	260	2,829	8.3
A fixed rate	2,998	0	2,998	8.8
<b>II. PRIVATE SECTOR</b>	<b>27,429</b>	<b>911</b>	<b>28,340</b>	<b>82.9</b>
At floating rate	18,046	579	18,625	54.5
A fixed rate	9,383	332	9,715	28.4
<b>TOTAL (I+II)</b>	<b>32,996</b>	<b>1,171</b>	<b>34,167</b>	<b>100.0</b>
At floating rate	20,615	839	21,454	62.8
A fixed rate	12,381	332	12,713	37.2

[1] Original maturity. Excluding external debt payable in local currency.

<b>TABLE 17</b>	<b>EXTERNAL DEBT: END - PERIOD STOCKS [1] [2] CLASSIFIED BY CURRENCY1 (Millions of US dollars)</b>
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CURRENCY	1994		1995		1996		1997		1998		1999	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>TOTAL EXTERNAL DEBT</b>	<b>21,478</b>	<b>100.0</b>	<b>21,736</b>	<b>100.0</b>	<b>22,979</b>	<b>100.0</b>	<b>26,701</b>	<b>100.0</b>	<b>31,691</b>	<b>100.0</b>	<b>34,167</b>	<b>100.0</b>
US Dollar	16,545	77.0	17,987	82.8	20,461	89.0	24,731	92.6	30,414	96.0	32,854	96.2
Yen	2,472	11.5	1,844	8.5	1,278	5.6	948	3.6	671	2.1	627	1.8
Euro	-	-	-	-	-	-	-	-	-	-	317	0.9
D-Mark	1,067	5.0	872	4.0	717	3.1	674	2.5	317	1.0	144	0.4
Swiss Franc	778	3.6	528	2.4	272	1.2	148	0.6	121	0.4	91	0.3
French Franc	116	0.5	97	0.4	62	0.3	57	0.2	43	0.1	65	0.2
Pound Sterling	254	1.2	206	1.0	61	0.3	50	0.2	41	0.1	29	0.1
Other	246	1.2	202	0.9	128	0.5	93	0.3	84	0.3	40	0.1
<b>MEDIUM-AND LONG-TERM EXTERNAL DEBT</b>	<b>17,613</b>	<b>100.0</b>	<b>18,305</b>	<b>100.0</b>	<b>20,344</b>	<b>100.0</b>	<b>25,414</b>	<b>100.0</b>	<b>30,081</b>	<b>100.0</b>	<b>32,996</b>	<b>100.0</b>
US Dollar	12,721	72.2	14,386	78.6	17,854	87.8	23,480	92.4	28,848	95.9	31,705	96.1
Yen	2,465	14.0	1,926	10.5	1,266	6.2	939	3.7	659	2.2	618	1.9
Euro	-	-	-	-	-	-	-	-	-	-	317	0.9
D-Mark	1,057	6.0	911	5.0	707	3.5	657	2.6	296	1.0	142	0.4
Swiss Franc	771	4.4	574	3.1	271	1.3	147	0.6	121	0.4	90	0.3
French Franc	113	0.6	97	0.5	61	0.3	56	0.2	41	0.1	64	0.2
Pound Sterling	253	1.4	207	1.1	61	0.3	49	0.2	41	0.1	28	0.1
Other	233	1.4	204	1.2	124	0.6	86	0.3	75	0.3	32	0.1

[1] Original maturity.

[2] Parity at december each year. Foreign debt in IDB or IBRD account units and in ECU is allocated among the currencies that make up their respective baskets.

TABLE 18

**MEDIUM- AND LONG-TERM EXTERNAL DEBT: END - PERIOD STOCKS  
SERIES IN NOMINAL TERMS AND IN 1989 US DOLLARS  
(Millions of US dollars)**

YEAR	I Medium- and Long-Term External Debt (US\$ of each year)	II Reserves (US\$ of each year)	III External Debt Less Reserves (US\$ of each year)	IV External Debt Less Reserves in 1989 US dollars	V Index of External Debt Less Reserves in 1989 US dollars (1980 = 100)
1980	9,413	4,074	5,339	6,441	100.00
1981	12,553	3,775	8,778	10,033	155.77
1982	13,815	2,578	11,237	12,642	196.27
1983	14,832	2,023	12,809	14,155	219.76
1984	16,963	2,056	14,907	16,269	252.59
1985	17,650	1,867	15,783	17,208	267.16
1986	17,814	1,778	16,036	18,203	282.61
1987	17,191	1,871	15,320	16,629	258.17
1988	15,452	2,550	12,902	13,376	207.67
1989	13,279	2,948	10,331	10,331	160.39
1990	14,043	5,358	8,685	8,266	128.34
1991	14,165	6,641	7,524	7,336	113.89
1992	14,767	9,009	5,758	5,533	85.90
1993	15,699	9,759	5,940	5,659	87.85
1994	17,613	13,467	4,146	3,843	59.66
1995	18,305	14,805	3,500	3,146	48.84
1996	20,344	15,474	4,870	4,262	66.17
1997	25,414	17,841	7,573	6,748	104.76
1998	30,081	15,992	14,089	12,962	201.25
1999	32,996	14,710	18,286	16,140	250.59

COLUMN I : Public and private debt end-year stocks. Public debt includes publicly guaranteed private-sector debt. Including external debt reductions. (Chapters XVIII, XIX and others)

COLUMN II : Banco Central assets minus IMF liabilities. Gold is at market prices and reciprocal loan agreements are at net value.

COLUMN III : Column I minus column II.

COLUMN IV : Column III deflated by US wholesale-price index, base December 1989=100.

COLUMN V : Column IV represented as an index, base 1980=100.

TABLE 19

**MEDIUM- AND LONG-TERM EXTERNAL DEBT SERVICE  
IN RELATION TO TOTAL EXPORTS**  
(Millions of US dollars)

YEAR	EXTERNAL-DEBT SERVICE [1]			EXPORTS			PRE-PAYMENTS	RATIOS Debt Service / Export	
	Amorti- zation	Interest	Total	Goods	Nonfinancial Services	Total		Excluding Prepayments (%)	Including Prepayments (%)
1980	1,448	913	2,361	4,705	1,263	5,968	215	36.0	39.6
1981	1,792	1,423	3,215	3,837	1,172	5,009	686	50.5	64.2
1982	1,248	1,740	2,988	3,706	936	4,642	42	63.5	64.4
1983	896 [2]	1,346	2,242	3,831	798	4,629	236	43.3	48.4
1984	488 [2]	1,766	2,254	3,651	665	4,316	-	52.2	52.2
1985	406 [2]	1,652	2,058	3,804	693	4,497	-	45.8	45.8
1986	420 [2]	1,621	2,041	4,191	1,042	5,233	-	39.0	39.0
1987	310 [2]	1,387	1,697	5,303	1,046	6,349	-	26.7	26.7
1988	649 [2]	1,027	1,676	7,054	1,090	8,144	170	18.5	20.6
1989	812 [2]	1,327	2,139	8,078	1,536	9,614	82	21.4	22.2
1990	744 [2]	1,342	2,086	8,373	1,849	10,222	-	20.4	20.4
1991	964 [2]	1,233	2,197	8,942	2,127	11,069	-	19.8	19.8
1992	1,103	1,126	2,229	10,007	2,357	12,364	-	18.0	18.0
1993	1,421	957	2,378	9,199	2,513	11,712	263 [3]	18.1	20.3
1994	1,367	984	2,351	11,604	2,840	14,444	-	16.3	16.3
1995	2,969	1,172	4,141	16,024	3,335	19,359	1,383 [4]	14.2	21.4
1996	4,700	1,093	5,793	15,405	3,661	19,066	2,958 [5]	14.9	30.4
1997	2,885	1,255	4,140	16,663	4,109	20,772	1,068 [5]	14.8	19.9
1998	2,539	1,438	3,977	14,830	4,119	18,949	232 [5]	19.8	21.0
1999	3,330	1,700	5,030	15,616	3,790	19,406	788 [5]	21.9	25.9

[1] Service of medium-and long-term Public and Private Sector debt. Including external debt reductions. (Chapters XVIII, XIX and others).

[2] Amortization reducing by effect of external debt restructuring.

[3] Prepayments of Treasury bonds.

[4] Prepayments made to IBD, IBRD and other creditors.

[5] Prepayments made to various creditors.

<b>TABLE 20</b>	<b>MEDIUM- AND LONG- TERM EXTERNAL DEBT: END - PERIOD STOCKS [1] CLASSIFIED ACCORDING TO CAPITAL - ACCOUNT REGULATIONS (Millions of US dollars)</b>							
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ITEM	1992	1993	1994	1995	1996	1997	1998	1999
Chapter XIV (Title I, CNCI)	6,009	7,469	9,185	10,892	13,315	17,146	20,191	23,063
Foreign-investment associated loans	2,149	2,805	3,748	4,704	5,278	6,281	7,366	7,058
Other loans	3,860	4,340	5,113	5,564	6,843	8,817	10,542	12,488
Bonds	-	324	324	624	1,194	2,048	2,283	3,517
Export financing loans (Chapter VI, Title II, CNCI)	294	346	391	456	553	383	256	201
Special loans (Chapter III, Title I, CNCI)	-	-	-	266	717	1,326	1,334	1,211
Rescheduled credits (Art. 47, Law 18,840)	1,244	1,061	1,066	1,067	876	451	401	345
Agencies abroad	-	-	-	-	800	1,700	2,350	2,160
Suppliers' credits (Chapter III, Title III, CNCI )	205	284	491	653	914	1,637	2,377	2,214
Bank credit lines (Chapter XIII, Title I, CNCI)	19	33	3	1	-	-	1	16
Banco Central, Fisco, CODELCO and others (Bonds)	6,996	6,506	6,477	4,970	3,169	2,771	3,171	3,786 (800)
<b>TOTAL</b>	<b>14,767</b>	<b>15,699</b>	<b>17,613</b>	<b>18,039</b>	<b>20,344</b>	<b>25,414</b>	<b>30,081</b>	<b>32,996</b>
[1] Original maturity.								

TABLE 21

**MEDIUM- AND LONG-TERM EXTERNAL DEBT AT DECEMBER 31<sup>st</sup>, 1999 [1]  
TRANSACTIONS AND STOCKS. CLASSIFIED ACCORDING TO CAPITAL-ACCOUNT REGULATIONS  
(Millions of US dollars)**

ITEM	1999 TRANSACTIONS			BALANCE OUTSTANDING AT DECEMBER 31 <sup>st</sup> , 1999
	Disbursements	Amortization [2]	Interest	
Chapter XIV (Title I, CNCI)	4,679	2,287	1,164	23,063
Foreign-investment associated loans	573	865	323	7,058
Other loans	3,211	1,422	645	12,488
Bonds	895	-	196	3,517
Export financing loans (Chapter VI, Title II, CNCI)	-	55	25	201
Special loans (Chapter III, Title I, CNCI)	-	123	73	1,211
Rescheduled credits (Art. 47, Law 18,840)	-	57	24	345
Agencies abroad	160	-	168	2,160
Suppliers' credits (Chapter III, Title III, CNCI )	301	464	46	2,214
Bank credit lines (Chapter XIII, Title I, CNCI)	18	3	0	16
Banco Central, Fisco, CODELCO and others (Bonds)	940 800	341 -	200 31	3,786 800
<b>TOTAL</b>	<b>6,098</b>	<b>3,330</b>	<b>1,700</b>	<b>32,996</b>

[1] Original maturity.  
[2] Including prepayments of US\$ 788 millions.

TABLE 22

**ESTIMATED SERVICE OF MEDIUM- AND LONG- TERM EXTERNAL DEBT  
BASED ON GROSS BALANCE AT DECEMBER 31<sup>st</sup>, 1999  
CLASSIFIED ACCORDING TO CAPITAL- ACCOUNT REGULATIONS  
(Millions of US dollars)**

ITEM	2000		2001		2002		2003		2004	
	Amortization	Interest	Amortization	Interest	Amortization	Interest	Amortization	Interest	Amortization	Interest
Chapter XIV (Title I, CNCI)	1,787	1,336	3,476	1,180	2,986	962	2,849	778	2,040	756
Foreign-investment associated loans	522	356	812	311	486	261	660	205	632	286
Other loans	1,265	720	2,664	609	2,486	442	1,708	322	1,207	246
Bonds	0	260	0	260	14	259	481	251	201	224
Export financing loans (Chapter VI, Title II, CNCI)	58	12	89	3	0	0	3	0	0	0
Special loans (Chapter III, Title I, CNCI)	77	77	706	65	186	24	153	12	7	7
Rescheduled credits (Art. 47, Law 18,840)	23	8	23	7	23	6	23	4	23	3
Agencies abroad	0	170	0	165	0	165	0	165	0	165
Suppliers' credits (Chapter III, Title III, CNCI )	460	87	362	69	339	62	231	50	231	39
Bank credit lines (Chapter XIII , Title I, CNCI)	16	0	0	0	0	0	2	0	0	0
Banco Central, Fisco, CODELCO and others	355	239	836	225	412	177	325	153	248	136
<b>TOTAL</b>	<b>2,776</b>	<b>1,929</b>	<b>5,492</b>	<b>1,714</b>	<b>3,946</b>	<b>1,396</b>	<b>3,586</b>	<b>1,162</b>	<b>2,549</b>	<b>1,106</b>
<b>TOTAL (Amortization+ Interest)</b>	<b>4,705</b>		<b>7,206</b>		<b>5,342</b>		<b>4,748</b>		<b>3,655</b>	

ITEM	2005		2006		2007		2008		2009	
	Amortization	Interest	Amortization	Interest	Amortization	Interest	Amortization	Interest	Amortization	Interest
Chapter XIV (Title I, CNCI)	1,400	525	2,212	407	1,401	273	458	181	700	134
Foreign-investment associated loans	437	145	602	115	246	73	181	59	162	46
Other loans	484	171	990	127	288	72	258	54	119	39
Bonds	479	209	620	165	867	128	19	68	419	49
Export financing loans (Chapter VI, Title II, CNCI)	0	0	0	0	0	0	0	0	0	0
Special loans (Chapter III, Title I, CNCI)	58	5	0	2	25	1	0	0	0	0
Rescheduled credits (Art. 47, Law 18,840)	23	1	0	0	0	0	0	0	0	0
Agencies abroad	250	156	460	139	0	109	400	110	100	78
Suppliers' credits (Chapter III, Title III, CNCI )	232	29	180	18	140	6	140	1	0	0
Bank credit lines (Chapter XIII , Title I, CNCI)	0	0	0	0	0	0	0	0	0	0
Banco Central, Fisco, CODELCO and others	216	120	160	107	114	99	110	92	895	62
<b>TOTAL</b>	<b>2,179</b>	<b>836</b>	<b>3,012</b>	<b>673</b>	<b>1,680</b>	<b>488</b>	<b>1,108</b>	<b>384</b>	<b>1,695</b>	<b>274</b>
<b>TOTAL (Amortization+ Interest)</b>	<b>3,015</b>		<b>3,685</b>		<b>2,168</b>		<b>1,492</b>		<b>1,969</b>	



**BANCO CENTRAL DE CHILE**

AGUSTINAS 1180 - SANTIAGO, CHILE

P.O. BOX 967 - SANTIAGO, CHILE

TELEPHONE: 56 - 2 - 670 2000

FAX: 56 - 2 - 670 2231

<http://www.bcentral.cl>

[bcch@bcentral.cl](mailto:bcch@bcentral.cl)