

CHILEAN EXTERNAL DEBT 1983



DIRECCION INTERNACIONAL
BANCO CENTRAL DE CHILE

CHILEAN
EXTERNAL
DEBT
1983



DIRECCION INTERNACIONAL
BANCO CENTRAL DE CHILE

SEPTEMBER 1984

DIRECTOR AND LEGAL REPRESENTATIVE
Ramiro Méndez Urrutia

PUBLICATION EDITED BY THE
STATISTICS AND PUBLICATIONS
DEPARTMENT OF THE CENTRAL BANK
OF CHILE

Bilingual edition: (spanish and english): 1,200 copies

Printed: Alfabetta

CONTENTS

	Page
INTRODUCTION	9
STATISTICAL ANNEX	11
Definitions	13
Statistical Tables	15-44

STATISTICAL TABLES

	Page
DEFINITIONS	13
Table No	
1. CHILE'S EXTERNAL DEBT AS OF DECEMBER 31 OF EACH YEAR, 1975-1983	15
2. CHILE'S EXTERNAL DEBT AS OF DECEMBER 31 OF EACH YEAR AND ANNUAL TRANSACTIONS 1975-1983	16
3. CHILE'S EXTERNAL DEBT WITH MATURITY OVER ONE YEAR AS OF DECEMBER 31 OF EACH YEAR Nominal Series 1960-1983	17
4. CHILE'S EXTERNAL DEBT WITH MATURITY OVER ONE YEAR. TRANSACTIONS DURING 1983, NET BALANCE AS OF DECEMBER 31, 1983	18
5. PROJECTED SERVICE ON CHILE'S EXTERNAL DEBT 1984-1993, ON GROSS BALANCE OUTSTANDING AS OF DECEMBER 31, 1983	19
6. PROJECTED SERVICE ON CHILE'S EXTERNAL DEBT 1984-1993, ON GROSS BALANCE OUTSTANDING AS OF DECEMBER 31, 1983 Classification by Debtors	21
7. CHILE'S EXTERNAL DEBT WITH MATURITY OVER ONE YEAR AS OF DECEMBER 31, 1983. Classification by Origin	22

8.	PROJECTED SERVICE ON CHILE'S EXTERNAL DEBT 1984-1993, ON GROSS BALANCE OUTSTANDING AS OF DECEMBER 31, 1983 Classification by Origin	23
9.	CHILE'S EXTERNAL DEBT WITH MATURITY OVER ONE YEAR AS OF DECEMBER 31, 1983 Classification by Interest Rates	24
10.	PROJECTED SERVICE ON CHILE'S EXTERNAL DEBT 1984-1993, ON GROSS BALANCE OUTSTANDING AS OF DECEMBER 31, 1983 Classification by Interest Rates	25
11.	CHILE'S EXTERNAL DEBT WITH MATURITY OVER ONE YEAR AS OF DECEMBER 31, 1983 Classification by Currency	26
12.	CHILE'S EXTERNAL DEBT WITH MATURITY OVER ONE YEAR Nominal Series and 1976 dollar Series	27
13.	EXTERNAL DEBT SERVICE VERSUS TOTAL EXPORTS, 1960-1983	28
14.	COMPARATIVE TABLE, EXTERNAL PUBLIC DEBT AS OF DECEMBER 31, 1975-1983 Classification by Sectors and Debtors	29
15.	COMPARATIVE TABLE, EXTERNAL PUBLIC DEBT AS OF DECEMBER 31, 1975-1983 Classification by Origin	30
16.	EXTERNAL PUBLIC DEBT SERVICE VERSUS TOTAL EXPORT 1960-1983	31
17.	EXTERNAL PUBLIC DEBT AS OF DECEMBER 31, 1983. TRANSACTIONS DURING 1983 Classification by Sectors and Debtors	32
18.	PROJECTED SERVICE ON EXTERNAL PUBLIC DEBT 1984-1993, ON GROSS BALANCE OUTSTANDING AS OF DECEMBER 31, 1983 Classification by Sectors and Debtors	33
19.	EXTERNAL PUBLIC DEBT AS OF DECEMBER 31, 1983. TRANSACTIONS DURING 1983 Classification by Creditors	35
20.	PROJECTED SERVICE ON EXTERNAL PUBLIC DEBT 1984-1993, ON GROSS BALANCE OUTSTANDING AS OF DECEMBER 31, 1983 Classification by Creditors	36
21.	EXTERNAL PUBLIC DEBT AS OF DECEMBER 31, 1983. TRANSACTIONS DURING 1983 Classification by Origin	38

22.	PROJECTED SERVICE ON EXTERNAL PUBLIC DEBT 1984-1993, ON GROSS BALANCE OUTSTANDING AS OF DECEMBER 31, 1983 Classification by Origin	39
23.	EXTERNAL PUBLIC DEBT PROJECTION OF DISBURSEMENTS, ON UNDISBURSED BALANCE AS OF DECEMBER 31, 1983 Classification by Sectors and Debtors	41
24.	EXTERNAL PUBLIC DEBT PROJECTION OF DISBURSEMENTS, ON UNDISBURSED BALANCE AS OF DECEMBER 31, 1983 Classification by Origin	42
25.	INTERNATIONAL MONETARY FUND Transactions during 1983 Balance as of December 31, 1983	43
26.	INTERNATIONAL MONETARY FUND Projected Service Payments of debt outstanding as of December 31, 1983	44

INTRODUCTION

This publication aims at providing statistical data on Chile's External Debt at December 31, 1983, considering both the Public Debt and the Private Debt.

For reasons of availability of information, it has only been possible to include the short term operations of the public sector and of the financial private sector from 1975 on, to the consequent exclusion of direct foreign trade operations of the non – financial private sector. (Outstanding Payments and Advances, and Export Credits.)

The concept of "External Debt" used is similar to that of international organizations, so that the information presented may serve the purposes of establishing comparisons between countries. However, it must be borne in mind, as was mentioned above, that this definition includes short term debts.

"Public Debt" is understood as the amounts disbursed and outstanding corresponding to the external credits contracted by the Public Sector, as well as by the Private Sector when the latter are covered by public guaranty. The Public Sector is formed by state institutions and by corporations where the State owns a controlling interest of over 50% of the capital. A "public guaranty" is granted by the State or by the public corporations in general. Consequently, the concept of "Private Debt" refers exclusively to the debt contracted by the private sector and not covered by any kind of public guaranty.

The expression "Short Term" includes credit operations with maturities of up to 365 days, from the day they are contracted until they are fully paid. Any maturity at over 365 days is considered as "medium and long term".

In accordance with the procedures used by the specialized international organizations, this document excludes such debts as susceptible of being repaid in domestic currency (Chilean pesos) and debts with the International Monetary Fund. The latter, however, are considered in the calculation of the International Reserves of the Central Bank of Chile.

At December 31, 1983, the amounts corresponding to the two categories excluded were the following:

	US\$ million
External Debt repayable in domestic currency	95.8
External Debt with the International Monetary Fund	606.3
	702.1

It is necessary to point out that for the purposes of the present report, Chile's external debt, which is structured in different foreign currencies, has been expressed in US dollars at the exchange rate effective at December 31, 1983. Due to the revaluation experienced by the dollar in 1983, the outstanding external debt decreased by US\$ 110 million, relative to December 1982.

For descriptive purposes, in the case of floating-rate loans, the following average annual floating rates were estimated in the projection of interest payments for the 1984-1993 period (see Tables No. 5, 6, 8, 10, 18, 20 and 22): 1984: LIBOR = 11%, Prime = 12%. 1985: LIBOR = 11.5%, Prime = 12.5%. From 1986 on: LIBOR = 9.5%, Prime = 10%. These rates do not include the spread on the base interest rates, which are of course considered in the final projection. These spreads correspond, as an average, to 1.54% for the public debt and 1.61% for the private debt, resulting in an average of 1.57% for the total medium and long term debt. Of the total debt at December 31, 1983 (US\$ 17,431 million), 85.3%, that is to say, US\$ 14,860 million corresponds to credits contracted at floating interest rates, which means that a one percentage point variation in the international interest rates implies an annual variation in cost of US\$ 148,6 million for Chile.

The liquidity crisis produced in the international capital market as from the third quarter 1982, interrupted abruptly the flow of external credits from the international banks to the Latin American countries. Like many of these countries, Chile had to reach an agreement with the international banking community in order to obtain the necessary external resources to cater for the need for external finance in 1983 and part of 1984. These agreements were reached in April, 1983, and include three areas:

- 1) Restructuring of the amortizations of external credits with maturities between January 31, 1983, and December 31, 1984 (US\$ 3,400 million approximately.)
- 2) New money loan of US\$ 1,300 million and
- 3) Maintaining, as a minimum, the level of lending of the creditor banks in Chile at January 31, 1983, for short term commercial operations. This agreement, called Short Term Trade-Related Debt Facility obtained a commitment from international banks for an amount of up to US\$ 1,686 million.

The agreements mentioned in 2 and 3 above are included in the external debt figures of this document. This does not apply, however, to the agreement on the restructuring of the amortizations of 1983 and 1984, since it will materialize only in the first quarter 1984 and this report aims at presenting the state of the Chilean external debt as of December 31, 1983. This notwithstanding, the 1983 amortizations susceptible of restructuring have been assigned to 1984, thus increasing the contractual amortizations of that year by US\$ 1,183 million.

The following are the main terms of the 1983-1984 restructuring:

Maturity: 8 years (13 consecutive quarter-annual installments starting the first quarter 1988 and ending the first quarter 1991.)

Grace Period: 48 months counted from the date of signing the individual contracts.

Interest Rate: LIBOR + 2 1/8% per annum or Prime + 2% per annum.

STATISTICAL ANNEX

DEFINITIONS

1983 FLOWS

Amount Contracted:

External credits contracted during 1983.

Amount Disbursed:

Disbursements or allocations of foreign credits during 1983, originating from: a) Credits contracted in 1983 and b) Credits contracted in previous years with undisbursed balances.

Amortization:

Periodic repayments of principal of external credits

Interest:

Payments representing the usage cost of external credit.
Also included are payments of commissions and other expenses.

Annulled Disbursements:

Partial or total annulments of unused balance of external credits. These annulments originate from the impossibility of making use of the said balances.

SITUATION AT DECEMBER 31, 1983

Net Balance:

Amount disbursed or utilized and outstanding as of December 31, 1983.

Undisbursed Balance:

Part of external credits not yet disbursed or allocated as of December 31, 1983, corresponding to credits contracted during 1983 as well as those contracted in previous years.

Gross Balance:

Sum of net balance plus undisbursed balance. This is a potential debt since it includes amounts that have not yet been constituted into an effective debt.

EXTERNAL DEBT SERVICE:

Represents the joint payment of amortizations and interest projected on the basis of the Gross Balance at 31 December 1983. Interest includes the payment of commissions and other similar payments. Implicitly, these projections include a tentative program of utilization of each one of the external credits constituting the Undisbursed Balance at 31 December 1983.

TABLE Nº 1
CHILE'S EXTERNAL DEBT
AS OF DECEMBER 31, OF EACH YEAR, 1975-1983
(Millions of US\$ dollars at end year)

SPECIFICATION	NET BALANCE 1975	NET BALANCE 1976	NET BALANCE 1977	NET BALANCE 1978	NET BALANCE 1979	NET BALANCE 1980	NET BALANCE 1981	NET BALANCE 1982	NET BALANCE 1983
I. TOTAL EXTERNAL DEBT (II + III)	4,854	4,720	5,201	6,664	8,484	11,084	15,542	17,153	17,431
Public Sector	4,068	3,762	3,917	4,709	5,063	5,063	5,465	6,660	8,394
Banco del Estado	(166)	(121)	(94)	(274)	(252)	(314)	(397)	(778)	(877)
Central Bank	(570)	(517)	(541)	(788)	(1,097)	(947)	(528)	(837)	(2,378)
Private Sector with Public Guarantee	(21)	(30)	(46)	(48)	(76)	(72)	(69)	(62)	(413)
Private Sector	786	958	1,284	1,955	3,421	6,021	10,077	10,493	9,037
Banks	(154)	(168)	(309)	(660)	(1,453)	(3,497)	(6,629)	(6,703)	(5,596)
Other Non Banks (1)	(632)	(790)	(975)	(1,295)	(1,968)	(2,524)	(3,448)	(3,790)	(3,441)
II. MEDIUM AND LONG TERM EXTERNAL DEBT	4,267	4,274	4,510	5,923	7,507	9,413	12,553	13,815	14,832
Public Sector	3,597	3,475	3,520	4,353	4,771	4,720	4,415	5,157	6,689
Banco del Estado	(14)	(24)	(24)	(121)	(243)	(310)	(393)	(507)	(609)
Central Bank	(437)	(517)	(536)	(783)	(1,097)	(947)	(528)	(637)	(2,078)
Private Sector with Public Guarantee	(21)	(30)	(46)	(48)	(76)	(72)	(69)	(62)	(61)
Private Sector	670	799	990	1,570	2,736	4,693	8,138	8,658	8,143
Banks	(38)	(9)	(15)	(275)	(768)	(2,169)	(4,690)	(4,971)	(4,795)
Other	(632)	(790)	(975)	(1,295)	(1,968)	(2,524)	(3,448)	(3,687)	(3,348)
III. SHORT TERM EXTERNAL DEBT	587	446	691	741	977	1,671	2,989	3,338	2,599
Public Sector	471	287	397	356	292	343	1,050	1,503	1,705
Banco del Estado	(152)	(97)	(70)	(153)	(9)	(4)	(4)	(271)	(268)
Central Bank	(133)	(-)	(5)	(5)	(-)	(-)	(-)	(200)	(300)
Private Sector with Public Guarantee	(-)	(-)	(-)	(-)	(-)	(-)	(-)	(-)	(352)
Private Sector	116	159	294	385	685	1,328	1,939	1,835	894
Banks (2)	(116)	(159)	(294)	(385)	(685)	(1,328)	(1,939)	(1,732)	(801)
Others (1)	(-)	(-)	(-)	(-)	(-)	(-)	(-)	(103)	(93)
IV. CENTRAL BANK WITH IMF	434	513	412	347	179	123	49	6	606

(1) Excludes short-term credits to non-banks for operation in foreign trade. Includes short-term credits, Article 14 and 15, from June 1982 on.

(2) Includes short-term credits, Article 14 and 15, from June 1982 on.

TABLE N° 2
CHILE'S EXTERNAL DEBT
AS OF DECEMBER 31, OF EACH YEAR (*)
AND ANNUAL TRANSACTIONS 1975 - 1983
(Millions of US\$ dollars)

SPECIFICATION	1975	1976	1977	1978	1979	1980	1981	1982	1983
I. TOTAL EXTERNAL DEBT, NET BALANCE (II + III)	4,854	4,720	5,201	6,664	8,484	11,084	15,542	17,153	17,431
Total Disbursed	633	643	1,268	2,230	3,127	4,230	6,425	2,943	1,948
Total Amortization	380	825	876	944	1,325	1,488	1,792	1,248	1,635
Total Interest	210	291	303	399	558	772	1,233	1,669	1,531
II. MEDIUM AND LONG TERM NET BALANCE	4,267	4,274	4,510	5,923	7,507	9,413	12,553	13,815	14,832
Disbursed	621	643	1,023	2,180	2,891	3,536	5,107	2,594	1,948
Amortization	380	684	876	944	1,325	1,488	1,792	1,248	896
Interest	175	260	281	378	589	912	1,422	1,740	1,346
III. SHORT TERM, NET BALANCE	587	446	691	741	977	1,671	2,989	3,338	2,599
Net Disbursed	12	—	245	50	236	694	1,318	349	—
Net Amortization	—	141	—	—	—	—	—	—	739
Net Interest	35	31	22	21	-31	-140	-189	-71	185
a) Interest Paid	(39)	(41)	(39)	(62)	(95)	(161)	(372)	(391)	(359)
b) Interest Received	(4)	(10)	(17)	(41)	(126)	(301)	(561)	(462)	(174)

* Excluded IMF credits and debt repayable in local currency.

TABLE Nº 3
CHILE'S EXTERNAL DEBT WITH MATURITY OVER ONE YEAR
AS OF DECEMBER 31 OF EACH YEAR (1)
NOMINAL SERIES FOR YEARS 1960 – 1983
(Millions of U.S. dollars at end of year)

SPECIFICATION	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970	1971
I. PUBLIC DEBT	400	465	563	700	815	970	1,058	1,236	1,456	1,777	2,218 ^{2/}	2,305
II. PRIVATE DEBT	222	330	426	448	484	499	539	536	634	770	549	441
1. Suppliers' credits	147	200	258	288	319	302	308	267	318	380	136 ^{3/}	121
2. Lines of credits for import of Capital Goods, to Commercial Banks and Developing Banks	—	—	—	—	—	—	—	—	—	—	—	—
3. Financial credits (International Exchange Law Art. 14, 15, and D.L. 600)	75	130	168	160	165	197	231	269	316	390	413	320
TOTAL (I + II)	622	795	989	1,148	1,299	1,469	1,597	1,772	2,090	2,547	2,767	2,746

SPECIFICATION	1972	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983
I. PUBLIC DEBT	2,589	2,862	3,583	3,597	3,475	3,520	4,353	4,771	4,720	4,415	5,157	6,689
II. PRIVATE DEBT	413	399	443	670	799	990	1,570	2,736	4,693	8,138	8,658	8,143
1. Suppliers' credits	103	93	121	170	199	190	193	201	303	463	413	318
2. Lines of credit for import of Capital Goods to Commercial Banks and Developing Banks	—	—	—	—	—	—	—	175	325	499	457	404
3. Financial credits (International Exchange Law) Art. 14, 15, and L.D. 600)	310	306	322	500	600	800	1,377	2,360	4,065	7,176	7,788	7,421
TOTAL (I + II)	3,002	3,261	4,026	4,267	4,274	4,510	5,923	7,507	9,413	12,553	13,815	14,832

(1) Amounts disbursed and outstanding as of December 31 of each year.

(2) Includes balance of credits granted to enterprises previously privately owned which were incorporated into the Public Sector (CAP, mining enterprises and others).

(3) Excludes balances of credit granted to enterprises incorporated into Public Sector (See (2) above).

TABLE N° 4

**CHILE'S EXTERNAL DEBT WITH MATURITY OVER ONE YEAR. TRANSACTIONS DURING 1983
NET BALANCE AS OF DECEMBER 31, 1983**

(Millions of U S dollars)

SPECIFICATION	TRANSACTIONS 1983			DEBT
	Amount Disbursed	Amortization	Interest	OUTSTANDING Net Balance
I. PUBLIC DEBT	1,721.1	305.3	527.5	6,689.3
II. PRIVATE DEBT	226.4	591.1	818.5	8,142.2
1. Supplier's credits	44.4	126.7	36.5	317.7
2. Lines of credit for import of Capital Goods to Commercial Banks and Developing Banks	—	47.1	46.9	404.0
3. Financial credits	182.0	417.3	735.1	7,420.5
a. Entered through Art. 14 (*)	59.3	326.0	665.5	6,673.1
b. Entered through Art. 15 (**)	42.1	32.4	18.5	268.1
c. Associated to L.D. 600 (***)	80.6	58.9	51.1	479.3
TOTAL (I + II)	1,947.5	896.4	1,346.0	14,831.5

(*) Credits entered through the Article 14 of the International Exchange Law.

(**) Credits entered through the Article 15 of International Exchange Law.

(***) Credits associated to the Foreign Investment.

TABLE Nº 5

PROJECTED SERVICE ON CHILE'S EXTERNAL DEBT 1984-1993 (1)
ON GROSS BALANCE OUTSTANDING AS OF DECEMBER 31, 1983

(Millions of U.S. dollars)

SPECIFICATION	1984		1985		1986		1987		1988	
	Amorti- zation	Interest	Amorti- zation	Interest	Amorti- zation	Interest	Amorti- zation	Interest	Amorti- zation	Interest
I PUBLIC DEBT	862.4	659.6	644.6	706.1	903.7	567.2	1,011.2	481.2	1,177.0	369.6
II. PRIVATE DEBT	1,927.2	943.3	1,689.8	769.3	1,820.1	401.4	1,497.4	233.0	868.2	111.3
1 Supplier's credits	124.8	29.8	102.9	17.4	54.9	8.1	21.2	3.1	13.9	1.2
2. Lines of credit for import of Capital Goods to Commercial Banks and Developing Banks	229.1	28.3	94.4	15.3	54.7	7.4	15.0	2.3	8.2	0.9
3. Financial credits	1,573.3	885.2	1,492.5	736.6	1,710.5	385.9	1,461.2	227.6	846.1	109.2
a. Entered through Art. 14 (*)	1,484.8	806.1	1,393.7	665.7	1,616.0	328.9	1,375.2	177.8	676.6	68.9
b. Entered through Art. 15 (**)	33.4	26.8	39.7	22.9	40.6	18.2	39.1	14.6	39.6	11.1
c. Associated to L.D. 600 (***)	55.1	52.3	59.1	48.0	53.9	38.8	46.9	35.2	129.9	29.2
TOTAL (I + II)	2,789.6(a)	1,602.9	2,334.4	1,475.4	2,723.8	968.6	2,508.6	714.2	2,045.2	480.9
TOTAL (amortization + Interest)	4,392.5		3,809.8		3,692.4		3,222.8		2,526.1	

(1) External debt with maturity over one year.

(*) Credits entered through the article 14 of the International Exchange Law.

(**) Credits entered through the article 15 of the International Exchange Law.

(***) Credit associated to the Foreign Investment.

(a) Includes US\$ 1,183.0 MM corresponding to amortization due in 1983, extended through 1984 and rescheduled in external debt rescheduling process 1983/1984.

(Cont. Table N° 5)

SPECIFICATION	1989		1990		1991		1992		1993	
	Amorti- zation	Interest	Amorti- zation	Interest	Amorti- zation	Interest	Amorti- zation	Interest	Amorti- zation	Interest
I. PUBLIC DEBT	1,053.3	249.4	655.5	147.8	290.5	102.3	169.7	79.8	156.5	66.2
II. PRIVATE DEBT	394.5	41.0	92.3	14.5	55.1	6.0	11.4	2.8	11.2	1.8
1. Suppliers' Credits										
2. Lines of credit for import of Capital Goods Commercial Banks and Developing Banks	1.9	0.2	0.6	0.0	0.1	0.0				
3. Financial Credits	392.6	40.8	91.7	14.5	55.0	6.0	11.4	2.8	11.2	1.8
a. Entered through Art. 14 (*)	208.2	17.1	36.8	3.5	15.4	1.0	0.7	0.2	0.5	0.1
b. Entered through Art. 15 (**)	29.0	7.2	14.4	5.0	12.6	3.7	10.7	2.6	10.7	1.7
c. Associated to L.D. 600 (***)	155.4	16.5	40.5	6.0	27.0	1.3				
TOTAL (I + II)	1,447.8	290.4	747.8	162.3	345.6	108.3	181.1	82.6	167.7	68.0
TOTAL (Amortization + Interest)	1,738.2		910.1		453.9		263.7		235.7	

- (1) External debt with maturity over one year.
 (*) Credits entered through Article 14 of the International Exchange Law.
 (**) Credits entered through Article 15 of the International Exchange Law.
 (***) Credit associated to the Foreign Investment.

TABLE N° 6
PROJECTED SERVICE ON CHILE'S EXTERNAL DEBT 1984-1993 (1)
ON GROSS BALANCE OUTSTANDING AS OF DECEMBER 31, 1983
(Millions of U.S. dollars)

DEBTOR	1984		1985		1986		1987		1988	
	Amorti- zation	Interest	Amorti- zation	Interest	Amorti- zation	Interest	Amorti- zation	Interest	Amorti- zation	Interest
I. PUBLIC DEBT	862.4	659.6	644.6	706.1	903.7	567.2	1,011.2	481.2	1,177.0	369.6
Public Financial Sector	364.9	274.0	174.7	287.6	257.2	222.9	403.9	199.2	577.2	143.2
Public non Financial Sector	497.5	385.6	469.9	418.5	646.5	344.3	607.3	282.0	599.8	226.4
II. PRIVATE DEBT	1,927.2	943.3	1,689.8	769.3	1,820.1	401.4	1,497.4	233.0	868.2	111.3
Private Financial Sector	1,204.5	497.5	953.1	418.1	1,185.7	204.4	867.7	105.0	460.7	39.2
Corporate Sector	722.7	445.8	736.7	351.2	634.4	197.0	629.7	128.0	407.5	72.1
TOTAL (I + II)	2,789.6	1,602.9	2,334.4	1,475.4	2,723.8	968.6	2,508.6	714.2	2,045.2	480.9

DEBTOR	1989		1990		1991		1992		1993	
	Amorti- zation	Interest	Amorti- zation	Interest	Amorti- zation	Interest	Amorti- zation	Interest	Amorti- zation	Interest
I. PUBLIC DEBT	1,053.3	249.4	655.5	147.8	290.5	102.3	169.7	79.8	156.5	66.2
Public Financial Sector	532.9	81.7	339.8	25.2	55.1	6.0	2.1	0.8	2.1	0.7
Public non Financial Sector	520.4	167.7	315.7	122.6	235.4	96.3	167.6	79.0	154.4	65.5
II. PRIVATE DEBT	394.5	41.0	92.3	14.5	55.1	6.0	11.4	2.8	11.2	1.8
Private Financial Sector	109.3	7.3	10.2	0.9	3.7	0.2	—	—	—	—
Corporate Sector	285.2	33.7	82.1	13.6	51.4	5.8	11.4	2.8	11.2	1.8
TOTAL (I + II)	1,447.8	290.4	747.8	162.3	345.6	108.3	181.1	82.6	167.7	68.0

(1) External debt with maturity over one year.

TABLE N° 7
CHILE'S EXTERNAL DEBT WITH MATURITY OVER ONE YEAR
AS OF DECEMBER 31, 1983
CLASSIFICATION BY ORIGIN
(Millions of U.S. dollars)

ORIGIN	T R A S A C T I O N S 1983			DEBT
	Amount Disbursed	Amortization	Interest	OUTSTANDING Net Balance
1. Multinational Organizations	230.0	24.1	39.0	645.4
2. Governmental Organizations	105.2	77.0	29.7	800.1
3. Private Banks and Financial Institutions	1,467.6	438.9	1,137.2	12,077.2
4. Suppliers	73.3	213.7	60.0	595.1
5. Nationalizations	—	34.7	5.9	40.4
6. Renegotiations 72/76	—	53.0	2.9	4.7
7. Bonds	—	13.1	25.0	228.3
8. Credits granted by enterprises and private creditors (some financial credits entered through the Int. Exchange Law, Art. 14 and L.D. 600)	71.4	41.9	46.3	440.3
TOTAL	1,947.5	896.4	1,346.0	14,831.5

TABLE N° 8
PROJECTED SERVICE ON CHILE'S EXTERNAL DEBT (*) 1984-1993
ON GROSS BALANCE OUTSTANDING AS OF DECEMBER 31, 1983
CLASSIFICATION BY ORIGIN
(Millions of U.S. dollars)

ORIGIN	1984		1985		1986		1987		1988	
	Amorti- zation	Interest	Amorti- zation	Interest	Amorti- zation	Interest	Amorti- zation	interest	Amorti- zation	Interest
1. Multinational Organizations	33.7	70.3	38.6	100.8	51.2	116.4	86.6	113.9	114.7	105.6
2. Governmental Organizations	121.7	39.7	114.3	30.6	105.1	20.3	52.5	15.1	46.6	12.7
3. Private Banks and Financial Institutions	2,354.3	1,369.2	1,965.4	1,220.9	2,270.7	736.6	2,233.9	517.0	1,680.2	305.6
4. Suppliers	204.2	50.3	166.2	53.5	115.8	39.3	75.5	25.1	67.7	20.9
5. Nationalizations	20.0	2.8	6.8	1.8	6.8	1.1	6.8	0.5		
6. Renegotiations 1972-1976	3.6	0.7	1.1	0.1						
7. Bonds	7.1	22.3	0.1	22.2	131.2	17.1	4.4	7.6	4.4	7.3
8. Credits granted by enterprises and private creditors (some financial credits entered through the Int. Exchange Law Art. 14, and L.D. 600)	45.0	47.6	41.9	45.5	43.0	37.8	48.9	35.0	131.6	28.8
TOTAL	2,789.6	1,602.9	2,334.4	1,475.4	2,723.8	968.6	2,508.6	714.2	2,045.2	480.9

ORIGIN	1989		1990		1991		1992		1993	
	Amorti- zation	Interest	Amorti- zation	Interest	Amorti- zation	Interest	Amorti- zation	Interest	Amorti- zation	Interest
1. Multinational Organizations	117.9	94.2	118.4	82.4	108.2	70.8	94.7	60.9	94.6	51.7
2. Governmental Organizations	41.5	10.6	35.7	8.9	30.9	7.7	28.3	6.8	27.3	6.0
3. Private Banks and Financial Institutions	1,043.7	151.5	521.2	53.0	128.9	20.1	39.7	9.6	28.0	6.6
4. Suppliers	35.5	13.4	29.7	10.4	28.5	7.6	18.2	5.3	17.7	3.7
5. Nationalizations										
6. Renegotiations 1972-1976										
7. Bonds	54.4	4.5	4.4	1.8	21.8	0.8	0.1	0.0	0.1	0.0
8. Credits granted by enterprises and private creditors (some financial credits entered through the Int. Exchange Law Art. 14, and L.D. 600)	154.8	16.2	38.4	5.8	27.3	1.3	0.1	0.0	0.0	0.0
TOTAL	1,447.8	290.4	747.8	162.3	345.6	108.3	181.1	82.6	167.7	68.0

(*) External debt with maturity over one year. Excludes I.M.F. credits and debt repayable in local currency.

TABLE N° 9

CHILE'S EXTERNAL DEBT WITH MATURITY OVER ONE YEAR AS OF DECEMBER 31, 1983
CLASSIFICATION BY INTEREST RATE
(Millions of U.S. dollars)

SPECIFICATION	NET BALANCE AS OF DECEMBER 31, 1983	PERCENTAGE
PUBLIC SECTOR	6,689.3	45.1
Subject to Floating Rate	4,883.9	32.9
Subject to Fixed Rate	1,805.4	12.2
PRIVATE SECTOR	8,142.2	54.9
Subject to Floating Rate	7,377.5	49.7
Subject to Fixed Rate	764.7	5.2
TOTAL	14,831.5	100.0
Subject to Floating Rate	12,261.4	82.7
Subject to Fixed Rate	2,570.1	17.3

TABLE Nº 10

**PROJECTED SERVICE ON CHILE'S EXTERNAL DEBT (*) 1984-1993
ON GROSS BALANCE OUTSTANDING AS OF DECEMBER 31, 1983
CLASSIFICATION BY INTEREST RATES**

(Millions of U.S. dollars)

SPECIFICATION	1984		1985		1986		1987		1988	
	Amorti- zation	Interest	Amorti- zation	Interes	Amorti- zation	Interest	Amorti- zation	Interest	Amorti- zation	Interest
I. PUBLIC SECTOR	862.4	659.6	644.6	706.1	903.7	567.2	1,011.2	481.2	1,177.0	369.6
Subject to Floating Rate	646.0	528.9	466.9	537.2	682.6	394.0	811.4	327.4	959.9	229.8
Subject to Fixed Rate	216.4	130.7	177.7	168.9	221.1	173.2	199.8	153.8	217.1	139.8
II. PRIVATE SECTOR	1,927.2	943.3	1,689.8	769.3	1,820.1	401.4	1,497.4	233.0	868.2	111.3
Subject to Floating Rate	1,666.2	874.3	1,489.4	722.3	1,686.7	371.3	1,426.1	213.4	809.0	96.7
Subject to Fixed Rate	261.0	69.0	200.4	47.0	133.4	30.1	71.3	19.6	59.2	14.6
III. TOTAL (I + II)	2,789.6	1,602.9	2,334.4	1,475.4	2,723.8	968.6	2,508.6	714.2	2,045.2	480.9
Subject to Floating Rate	2,312.2	1,403.2	1,956.3	1,259.5	2,369.3	765.3	2,237.5	540.8	1,768.9	326.5
Subject to Fixed Rate	477.4	199.7	378.1	215.9	354.5	203.3	271.1	173.4	276.3	154.4

SPECIFICATION	1989		1990		1991		1992		1993	
	Amorti- zation	Interest	Amorti- zation	Interest	Amorti- zation	Interest	Amorti- zation	Interest	Amorti- zation	Interest
I. PUBLIC SECTOR	1,053.3	249.4	655.5	147.8	290.5	102.3	169.7	79.8	156.5	66.2
Subject to Floating Rate	862.3	129.0	478.8	23.6	116.4	12.2	22.5	2.5	13.8	1.0
Subject to Fixed Rate	191.0	120.4	176.7	124.2	174.1	90.1	147.2	77.3	142.7	65.2
II. PRIVATE SECTOR	394.5	41.0	92.3	14.5	55.1	6.0	11.4	2.8	11.2	1.8
Subject to Floating Rate	349.6	31.1	64.2	8.1	43.5	2.4	0.7	0.2	0.5	0.1
Subject to Fixed Rate	44.9	9.9	28.1	6.4	11.6	3.6	10.7	2.6	10.7	1.7
III. TOTAL (I + II)	1,447.8	290.4	747.8	162.3	345.6	108.3	181.1	82.6	167.7	68.0
Subject to Floating Rate	1,211.9	160.1	543.0	31.7	159.9	14.6	23.2	2.7	14.3	1.1
Subject to Fixed Rate	235.9	130.3	204.8	130.6	185.7	93.7	157.9	79.9	153.4	66.9

(*) Excludes I.M.F. credits and debt repayable in local currency. External debt with maturity over one year.

TABLE N° 11

CHILE'S EXTERNAL DEBT WITH MATURITY OVER ONE YEAR AS OF DECEMBER 31, 1983
CLASSIFICATION BY CURRENCIES
(Millions of U.S. dollars)

CURRENCIES	NET BALANCE AS OF DECEMBER 31, 1983	PERCENTAGE
U.S. Dollars	13,913.4	93.81
German Marks	307.9	2.08
French Francs	129.1	0.87
Japanese Yens	141.5	0.95
Swiss Francs	91.3	0.62
Spanish Pesetas	103.9	0.70
Pounds Sterling	38.5	0.26
Canadian Dollars	52.8	0.35
Chinese Renminby	9.3	0.07
Dutch Guilders	9.8	0.07
Austrian Shillings	7.2	0.05
Belgian Francs	4.4	0.03
Swedish Kronor	3.1	0.02
South African Rands	2.7	0.02
Australian Dollars	0.2	-
Italian Liras	1.0	-
Danish Kroner	3.7	0.02
E.C.U.(*))	11.7	0.08
TOTAL	14,831.5	100.0

(*) European Currency Unit.

TABLE Nº 12
CHILE'S EXTERNAL DEBT WITH MATURITY OVER ONE YEAR
NOMINAL SERIES AND 1976 DOLLAR SERIES
(Millions of U.S. dollars and percentages)

YEAR	I EXTERNAL DEBT (US\$ of each year)	II RESERVES (US\$ of each year)	III EXTERNAL DEBT MINUS RESERVES (US\$ of each year)	IV EXTERNAL DEBT MINUS RESERVES IN 1976 DOLLARS	V INDEX OF EXTERNAL DEBT MINUS RESERVES IN 1976 DOLLARS (1960 = 100)
1960	622	73	549	1,081	100.0
1961	795	-5	800	1,582	146.3
1962	989	15	974	1,920	177.6
1963	1,148	-24	1,172	2,318	214.6
1964	1,299	-17	1,316	2,597	240.2
1965	1,469	35	1,434	2,732	252.7
1966	1,597	77	1,520	2,847	263.4
1967	1,772	54	1,718	3,189	295.0
1968	2,090	125	1,965	3,549	328.3
1969	2,547	285	2,262	3,897	360.5
1970	2,767	394	2,373	3,996	369.7
1971	2,746	163	2,583	4,184	387.0
1972	3,002	76	2,926	4,450	411.7
1973	3,261	167	3,094	4,078	377.2
1974	4,026	94	3,932	4,285	396.4
1975	4,267	-129	4,396	4,598	425.3
1976	4,274	108	4,166	4,166	385.4
1977	4,510	273	4,237	4,001	370.1
1978	5,923	1,058	4,865	4,185	387.1
1979	7,507	2,314	5,193	3,896	360.4
1980	9,413	4,074	5,339	3,554	328.8
1981	12,553	3,775	8,778	5,536	512.1
1982	13,815	2,578	11,237	6,975	645.2
1983	14,832	2,023	12,809	7,810	722.5

COLUMN I. External Debt: Covers the Public and Private debt with maturity over one year as of December 31 of each year.
Excludes I.M.F. credits and debt repayable in local currency.

Public debt: amounts disbursed and outstanding of credits granted to the public sector and private sector with public guarantee.

Private Debt: amounts disbursed and outstanding of credits granted to the private sector without public guarantee.

COLUMN II. Reserves: Assets of the Central Bank of Chile minus liabilities with the I.M.F. The gold has been valued at market prices and transactions under reciprocal credit agreements on a net basis.

COLUMN III. External Debt Minus Reserves: Column I minus Column II.

COLUMN IV. External Debt Minus Reserves in 1976 dollars. Represents Column III deflated by the U.S. wholesale price index. December 1976 = 100.

COLUMN V. Index of External Debt Minus Reserves in 1976 dollars. Represents Column IV as an index with 1960 = 100.

TABLE Nº 13
EXTERNAL DEBT SERVICE VERSUS TOTAL EXPORTS 1960 – 1983
(Millions of U.S. dollars of each year)

YEAR	EXTERNAL DEBT SERVICE (1)			EXPORTS			PRE-PAYMENTS	RATE DEBT SERVICES/EXPORTS (Percentages)	
	Amortization	Interest (2)	Total	Goods	Non Financial Services	Total		Excluding Prepayments	Including Prepayments
1960	48.0	19.5	67.5	469.7	64.1	533.8		12.6	12.6
1961	82.0	26.6	108.6	465.4	65.2	530.6		20.5	20.5
1962	77.8	32.9	110.7	500.7	66.9	567.6		19.5	19.5
1963	99.8	37.0	136.8	504.0	79.1	583.1		23.5	23.5
1964	123.1	32.6	155.7	594.0	82.8	676.8		23.0	23.0
1965	125.1	57.5	182.6	684.2	90.8	775.0		23.6	23.6
1966	147.3	61.5	208.8	866.3	110.1	976.4		21.4	21.4
1967	182.5	62.9	245.4	874.3	110.3	984.6		24.9	24.9
1968	218.2	66.3	284.5	911.1	120.0	1,031.1		27.6	27.6
1969	296.2	105.9	402.1	1,173.3	134.7	1,308.0		30.7	30.7
1970	270.9	142.1	413.0	1,111.9	143.0	1,254.9		32.9	32.9
1971	302.2	115.5	417.7	998.6	136.0	1,134.6		36.8	36.8
1972	110.1	42.6	152.7 3/	849.2	130.8	980.0		15.6	15.6
1973	125.6	43.6	169.2 3/	1,309.1	118.8	1,427.9		11.9	11.9
1974	225.7	119.8	345.5 3/	2,150.5	143.2	2,293.7		15.1	15.1
1975	380.5	175.1	555.6 3/	1,589.5	192.2	1,781.7		31.2	31.2
1976	683.7	259.6	943.3	2,115.6	275.9	2,391.5		39.4	39.4
1977	875.8	280.9	1,156.7	2,185.5	449.9	2,635.4	72.5	41.1	43.9
1978	944.4	378.3	1,322.7	2,460.0	507.5	2,967.5	206.7	37.6	44.6
1979	1,325.4	589.5	1,914.9	3,835.4	809.7	4,645.1	377.4	33.1	41.2
1980	1,448.4	912.5	2,360.9	4,705.3	1,263.0	5,968.3	214.8	36.0	39.6
1981	1,792.4	1,422.5	3,214.9	3,836.5	1,172.0	5,008.5	685.9	50.5	64.2
1982	1,248.3	1,740.2	2,988.5	3,705.7	936.0	4,641.7	42.0	63.5	64.4
1983	896.4	1,346.0	2,242.4 3/	3,826.6	774.0	4,600.6	235.6 4/	43.6	48.7

(1) It refers to the effective service on the External Debt with maturity over one year. Excludes I.M.F. credits and debt repayable in local currency.

(2) No deduction of interests received for deposits abroad.

(3) Figures of External Debt Service decrease owing to Renegotiation of External Debt.

(4) Corresponds to purchase of loan to Banco Andino (US\$ 216.1 MM) and repayment of loan of Fiat Chile (US\$ 19.5 MM).

TABLE Nº 14

COMPARATIVE TABLE, EXTERNAL PUBLIC DEBT (*) AS OF DECEMBER 31 OF 1975 – 1983
 CLASSIFICATION BY SECTORS AND DEBTORS
 (Millions of U.S. dollars of each year)

SECTORS	NET BALANCE 1975	NET BALANCE 1976	NET BALANCE 1977	NET BALANCE 1978	NET BALANCE 1979	NET BALANCE 1980	NET BALANCE 1981	NET BALANCE 1982	NET BALANCE 1983
I. PUBLIC SECTOR	3,576.8	3,445.5	3,474.3	4,304.5	4,694.9	4,648.4	4,346.0	5,095.0	6,627.9
1. Central Government Debt	2,272.0	1,699.3	1,628.1	1,557.1	1,337.9	1,232.5	1,110.1	1,145.8	1,146.9
Treasury	1,655.9	1,615.2	1,549.9	1,491.4	1,286.6	1,195.9	1,067.7	1,109.0	1,104.6
CORFO	373.2	–	–	–	–	–	–	–	–
CORFO Affiliates	131.5	4.9	4.1	3.0	1.5	–	–	–	–
Public Companies	111.4	79.2	74.1	62.7	49.8	36.6	42.4	36.8	42.3
2. Autonomous Public Sector	1,304.8	1,746.2	1,846.2	2,747.4	3,357.0	3,415.9	3,235.9	3,949.2	5,481.0
Central Bank	436.7	517.1	535.7	782.6	1,096.8	947.0	528.1	637.1	2,077.1
Banco del Estado	13.7	24.1	23.6	121.2	243.2	310.2	893.1	506.6	608.6
CODELCO	337.7	282.3	239.9	295.6	251.9	174.6	132.4	426.0	383.7
CORFO Affiliates	268.1	421.1	527.9	805.0	992.8	1,209.3	1,559.3	1,730.1	1,829.1
Public Companies	248.3	232.0	209.4	350.0	411.9	474.3	399.1	479.6	449.8
CORFO	0.3	269.6	309.7	393.0	360.4	300.5	223.9	169.8	132.7
II. PRIVATE SECTOR WITH PUBLIC GUARANTEE	20.5	29.9	45.7	48.3	76.0	71.5	68.9	61.8	61.4
1. With the State's guarantee	4.0	4.2	3.7	5.1	4.5	3.8	3.2	2.7	0.6
2. With the CORFO's guarantee	16.5	25.0	41.2	42.6	71.5	67.7	65.7	59.1	60.8
3. With other public guarantees	–	0.7	0.8	0.6	–	–	–	–	–
TOTAL (I + II)	3,597.3	3,475.4	3,520.0	4,352.8	4,770.9	4,719.9	4,414.9	5,156.8	6,689.3

(*) External debt with maturity over one year.

Excludes I.M.F. credits and debt repayable in local currency.

TABLE N° 15

COMPARATIVE TABLE, EXTERNAL PUBLIC DEBT (*) AS OF DECEMBER 31 OF 1975 – 1983
CLASSIFICATION BY ORIGIN
(Millions of U.S. dollars at end of year)

ORIGIN	NET BALANCE 1975	NET BALANCE 1976	NET BALANCE 1977	NET BALANCE 1978	NET BALANCE 1979	NET BALANCE 1980	NET BALANCE 1981	NET BALANCE 1982	NET BALANCE 1983
1. Multinational Organization	251.4	240.7	262.8	303.8	327.2	351.4	409.0	444.4	645.1
2. Governmental Organizations	1,021.3	1,064.3	1,087.1	1,024.7 1/	1,030.1	954.5	856.5	769.5	789.5
3. Private Banks and Financial Institutions	244.0	436.5	636.7	1,600.6	2,367.3	2,512.2	2,498.6	3,403.4	4,864.4
4. Suppliers	529.7	483.1	489.7	617.6	509.1	441.7	328.1	318.1	263.9
5. Nationalizations	437.2	318.5	267.2	222.1	181.9	144.0	109.1	75.1	40.4
6. Official Renegotiation 1972	144.3	111.2	83.0	61.7	36.0	12.0	–	–	–
7. Official Renegotiation 1973-1974	433.7	383.6	338.2	296.8	242.7	177.0	107.5	50.1	0.7
8. Official Renegotiation 1975	193.3	169.4	153.1	128.8	2.4	2.5	0.8	0.8	0.6
9. Special Renegotiation Agreements	317.8	250.3	189.0	84.6 2/	23.1	17.7	13.0	8.8	3.4
10. Public Bonds	24.6	17.7	13.2	12.1	9.3	57.3	46.6	43.6	38.1
11. Private Bonds	–	–	–	–	41.8	49.6	45.7	43.0	43.2
TOTAL	3,597.3	3,475.4	3,520.0	4,352.8	4,770.9	4,719.9	4,414.9	5,156.8	6,689.3

(1) Excludes US\$ 50 million by Banco Central – BICE debt which was transferred to Special Renegotiation Agreements upon normalization effected on May, 1978.

(2) Includes US\$ 50 million corresponding to normalization of Banco Central's debt with a Consortium of Socialist Banks (BICE). On December, 1977 this debt appeared in Governmental Organizations.

(*) Excludes I.M.F. credits and debt repayable in local currency. External debt with maturity over one year.

TABLE Nº 16

EXTERNAL PUBLIC DEBT SERVICE VERSUS TOTAL EXPORTS 1960 – 1983

(Millions of U.S. dollars of each year)

YEAR	EXTERNAL PUBLIC DEBT SERVICE (1)			EXPORTS			PRE-PAYMENTS	DEBT SERVICES / EXPORT (Percentages)	
	Amortization	Interest (2)	Total	Goods	Non Financial Services	Total		Excluding Prepayments	Including Prepayments
1960	28,0	10.5	38.5	469.7	64.1	533.8		7.2	7.2
1961	45.8	8.1	53.9	465.4	65.2	530.6		10.2	10.2
1962	37.8	11.1	48.9	500.7	66.9	567.6		8.6	8.6
1963	31.8	11.8	43.6	504.0	79.1	583.1		7.5	7.5
1964	62.2	9.5	71.7	594.0	82.8	676.8		10.6	10.6
1965	60.5	21.8	82.3	684.2	90.8	775.0		10.6	10.6
1966	72.3	26,3	98.6	866.3	110.1	976.4		10.1	10.1
1967	78.9	25,7	104.6	874.3	110.3	984.6		10.6	10.6
1968	103.4	37.9	141.3	911.1	120.0	1,031.1		13.7	13.7
1969	183.7	51.0	234.7	1,173.3	134.7	1,308.0		17.9	17.9
1970	167.5	82.7	250.2	1,111.9	143.0	1,254.9		19.9	19.9
1971	159.0	77.6	236.6	998.6	136.0	1,134.6		20.9	20.9
1972	62.7	24.0	86.7 3/	849.2	130.8	980.0		8.8	8.8
1973	112.6	33.7	146.3 3/	1,309.1	118.8	1,427.9		10.2	10.2
1974	192.1	76.6	268.7 3/	2,150.5	143.2	2,293.7		11.7	11.7
1975	338.4	153.2	491.6 3/	1,589.5	192.2	1,781.7		27.6	27.6
1976	540.5	210.0	750.5	2,115.6	275.9	2,391.5		31.4	31.4
1977	651,3	201.6	852.9	2,185.5	449.9	2,635.4	72.5	29.6	32.4
1978	773.5	283.8	1,057.3	2,460.0	507.5	2,967.5	169.2	29.9	35.6
1979	910.3	354.4	1,264.7	3,835.4	809.7	4,645.1	305.3	20.7	27.2
1980	877.8	477.4	1,355.2	4,705.3	1,263.0	5,968.3	214.8	19.1	22.7
1981	1,169.6	487.3	1,656.9	3,836.5	1,172.0	5,008.5	639.9	20.3	33.1
1982	460.0	547.3	1,007.3	3,705.7	936.0	4,641.7	–	21.7	21.7
1983	305.3	527.5	832.8	3,826.6	774.0	4,600.6	–	18.1	18.1

(1) It refers to the effective service on the External Public Debt with maturity over one year. Excludes I.M.F. credits and debt repayable in local currency.

(2) No deduction of interests received for deposits abroad.

(3) Figures of External Debt Service Decrease owing to Renegotiation of External Debt.

TABLE Nº 17

EXTERNAL PUBLIC DEBT (*) AS OF DECEMBER 31, 1983
TRANSACTIONS DURING 1983
CLASSIFICATION BY SECTORS AND DEBTORS
(Millions of U.S. dollars)

SECTORS	TRANSACTIONS					DEBT OUTSTANDING		
	Amount Contracted	Amount Disbursed	Amortization	Interest	Annulled Disbursement (1)	Net Balance	Undisbursed Balance	Gross Balance
I. PUBLIC SECTOR	2,134.8	1,715.6	300.3	520.2	3.8	6,627.9	1,025.4	7,653.3
1. Central Government Debt	248.5	138.0	112.2	68.4	0.2	1,146.9	502.0	1,648.9
Treasury	248.5	131.3	111.2	65.1	0.2	1,104.6	495.9	1,600.5
Public Companies	—	6.7	1.0	3.3	—	42.3	6.1	48.4
2. Autonomous Public Sector	1,886.3	1,577.6	188.1	451.8	3.6	5,481.0	523.4	6,004.4
Central Bank	1,298.3	1,298.3	36.2	94.3	—	2,077.1	—	2,077.1
Banco del Estado	144.5	105.2	3.2	55.2	—	608.6	58.4	667.0
CODELCO	50.2	0.5	23.8	49.8	—	383.7	56.2	439.9
CORFO Affiliates	367.3	149.1	34.4	192.5	—	1,829.1	402.1	2,231.2
Public Companies	26.0	24.2	46.4	45.4	—	449.8	6.7	456.5
CORFO	—	0.3	33.1	14.6	3.6	132.7	—	132.7
II. PRIVATE SECTOR WITH PUBLIC GUARANTEE	0.7	5.5	5.0	7.3	—	61.4	13.6	75.0
1. With the State's guarantee	—	—	0.3	0.1	—	0.6	—	0.6
2. With the CORFO's guarantee	0.7	5.5	4.7	7.2	—	60.8	13.6	74.4
TOTAL (I + II)	2,135.5	1,721.1	305.3	527.5	3.8	6,689.3	1,039.0	7,728.3

(*) Excludes I.M.F. credits and debt repayable in local currency. External debt with maturity over one year.

(1) Scheduled but unused disbursements not included in undisbursed balance.

TABLE Nº 18

**PROJECTED SERVICE ON EXTERNAL PUBLIC DEBT (*) 1984–1993
ON GROSS BALANCE OUTSTANDING AS OF DECEMBER 31, 1983
CLASSIFICATION BY SECTORS AND DEBTORS**
(Millions of U.S. dollars)

SECTORS	1984		1985		1986		1987		1988	
	Amorti- zation	Interest	Amorti- zation	Interest	Amorti- zation	Interest	Amorti- zation	Interest	Amorti- zation	Interest
I. PUBLIC SECTOR	846.7	652.7	631.4	699.5	888.1	563.1	997.2	478.5	1,170.6	368.1
1. Central Government Debt	88.0	80.6	77.9	98.9	145.3	106.6	134.7	96.3	131.0	85.7
Treasury	85.0	76.3	73.4	95.0	141.1	103.1	130.7	93.2	126.9	83.0
Public Companies	3.0	4.3	4.5	3.9	4.2	3.5	4.0	3.1	4.1	2.7
2. Autonomous Public Sector	758.7	572.1	553.5	600.6	742.8	456.5	862.5	382.2	1,039.6	282.4
Central Bank	252.3	206.3	69.5	228.6	116.4	187.0	319.3	173.5	501.5	125.6
Banco del Estado	112.6	67.7	105.2	59.0	140.8	35.9	84.6	25.7	75.7	17.6
CODELCO	26.7	43.4	56.3	45.3	86.8	40.7	78.7	26.8	78.7	18.1
CORFO Affiliates	231.9	199.8	242.3	224.5	322.8	161.6	297.1	132.4	317.1	104.8
Public Companies	89.6	44.5	63.0	37.6	60.4	27.6	69.5	21.3	60.7	14.7
CORFO	45.6	10.4	17.2	5.6	15.6	3.7	13.3	2.5	5.9	1.6
II. PRIVATE SECTOR WITH PUBLIC GUARANTEE	15.7	6.9	13.2	6.6	15.6	4.1	14.0	2.7	6.4	1.5
1 With the State's guarantee	0.4	0.0	0.2	0.0						
2 With the CORFO's guarantee	15.3	6.9	13.0	6.6	15.6	4.1	14.0	2.7	6.4	1.5
TOTAL (I + II)	862.4	659.6	644.6	706.1	903.7	567.2	1,011.2	481.2	1,177.0	369.6
TOTAL (Amortization + Interest)	1,522.0		1,350.7		1,470.9		1,492.4		1,154.6	

(*) External debt with maturity over one year.

Excludes I.M.F. credits and debt repayable in local currency.

SECTORS	1989		1990		1991		1992		1993	
	Amorti- zation	Interest	Amorti- zation	Interest	Amorti- zation	Interest	Amorti- zation	Interest	Amorti- zation	Interest
I. PUBLIC SECTOR	1,047.8	248.6	651.6	147.4	289.8	102.3	169.7	79.8	156.5	66.2
1. Central Government Debt	132.9	74.7	122.2	63.4	117.6	53.2	80.1	45.4	79.4	39.2
Treasury	129.3	72.3	118.6	61.3	114.0	51.5	76.5	44.0	75.8	38.1
Public Companies	3.6	2.4	3.6	2.1	3.6	1.7	3.6	1.4	3.6	1.1
2. Autonomous Public Sector	914.9	173.9	529.4	84.0	172.2	49.1	89.6	34.4	77.1	27.0
Central Bank	481.7	71.2	324.6	19.0	1.4	0.7	1.4	0.6	1.4	0.5
Banco del Estado	51.2	10.5	15.2	6.2	53.7	5.3	0.7	0.2	0.7	0.2
CODELCO	77.6	9.5	9.4	2.8	7.2	2.1	5.1	1.5	4.7	1.1
CORFO Affiliates	252.7	72.4	141.3	50.3	93.2	38.1	73.8	30.3	63.2	23.9
Public Companies	48.1	9.0	35.5	4.7	13.3	2.0	5.2	1.1	3.9	0.7
CORFO	3.6	1.3	3.4	1.0	3.4	0.9	3.4	0.7	3.2	0.6
II. PRIVATE SECTOR WITH PUBLIC GUARANTEE	5.5	0.8	3.9	0.4	0.7	0.0				
1. With the State's guarantee										
2. With the CORFO's guarantee	5.5	0.8	3.9	0.4	0.7	0.0				
TOTAL (I + II)	1,053.3	249.4	655.5	147.8	290.5	102.3	169.7	79.8	156.5	66.2
TOTAL (Amortization + Interest)	1,302.7		803.3		392.8		249.5		222.7	

(*) External debt with maturity over one year.

Excludes I.M.F. credits and debt repayable in local currency.

TABLE Nº 19
EXTERNAL PUBLIC DEBT (*) AS OF DECEMBER 31, 1983
TRANSACTIONS DURING 1983
CLASSIFICATION BY CREDITORS
(Millions of U.S. dollars)

CREDITORS	TRANSACTIONS					DEBT OUTSTANDING		
	Amount Contracted	Amount Disbursed	Amortization	Interest	Annulled Disbursement	Net Balance	Undisbursed Balance	Gross Balance
I MULTINATIONAL ORGANIZATIONS	528.5	230.0	24.1	38.9	3.8	645.1	688.9	1,334.0
IDA	—	—	0.7	0.1	—	18.9	—	18.9
IDB	400.5	206.0	10.7	22.9	3.8	413.7	518.1	931.8
IBRD	128.0	24.0	12.7	15.9	—	212.5	170.8	383.3
II. COUNTRIES	1,607.0	1,491.1	281.2	488.6	—	6,044.2	350.1	6,394.3
Industrialized Countries	1,587.0	1,466.0	203.9	452.9	—	5,633.9	347.3	5,981.2
West Germany	0.3	3.8	16.8	16.8	—	196.7	32.3	229.0
Australia	—	—	0.2	0.0	—	—	—	—
Austria	—	—	1.3	0.7	—	7.1	—	7.1
Belgium	—	—	1.5	0.2	—	2.5	—	2.5
Canada	—	—	5.1	17.4	—	163.7	—	163.7
Denmark	—	—	0.4	0.0	—	—	4.9	4.9
USA	1,447.7	1,404.3	123.5	269.1	—	3,956.8	43.6	4,000.4
France	—	20.5	23.8	34.8	—	331.9	18.9	350.8
Holland	—	—	1.6	0.4	—	8.0	—	8.0
England	1.0	4.8	11.5	90.2	—	752.4	9.7	762.1
Italy	5.0	0.4	2.6	0.5	—	3.5	4.6	8.1
Japan	132.4	30.3	12.0	21.5	—	197.2	232.5	429.7
Norway	—	—	0.2	0.0	—	—	—	—
Sweden	—	1.7	0.8	0.1	—	3.9	0.4	4.3
Switzerland	0.6	0.2	2.6	1.2	—	10.2	0.4	10.6
Developing Countries	20.0	25.1	72.9	35.7	—	400.4	2.8	403.2
Argentina	—	3.0	21.8	5.6	—	65.9	—	65.9
Bahamas	—	—	—	1.1	—	10.0	—	10.0
Brasil	—	—	29.5	13.5	—	175.0	—	175.0
Spain	—	2.1	11.1	3.6	—	29.8	2.7	32.5
Israel	—	—	6.7	1.6	—	21.5	—	21.5
Luxemburg	—	—	—	6.1	—	50.0	—	50.0
Mexico	—	—	0.9	0.2	—	1.6	—	1.6
Panama	20.0	20.0	1.5	2.8	—	36.4	0.1	36.5
Peru	—	—	0.5	1.0	—	7.5	—	7.5
South Africa	—	—	0.5	0.2	—	2.7	—	2.7
Venezuela	—	—	0.4	0.0	—	—	—	—
Centrally Planned Countries	—	—	4.4	0.0	—	9.8	—	9.8
East Germany	—	—	1.2	0.0	—	0.2	—	0.2
Bulgaria	—	—	1.0	0.0	—	0.3	—	0.3
People Rep. of China	—	—	1.2	—	—	9.3	—	9.3
USSR	—	—	1.0	—	—	—	—	—
Others	—	—	—	0.0	—	0.1	—	0.1
Curaçao	—	—	—	0.0	—	0.1	—	0.1
TOTAL (I + II)	2,135.5	1,721.1	305.3	527.5	3.8	6,689.3	1,039.0	7,728.3

Nota: In the case of syndicated operations in which banks of different nationalities participate, the total operations were classified under the country of origin of the agent bank.
(*) Excludes I.M.F. credits and debt repayable in local currency. External debt with maturity over one year.

TABLE NO 20

PROJECTED SERVICE ON EXTERNAL PUBLIC DEBT (*) 1984 – 1993 ON GROSS BALANCE OUTSTANDING AS OF DECEMBER 31, 1983
CLASSIFICATION BY CREDITORS
(Millions of U.S. dollars)

CREDITORS	1984		1985		1986		1987		1988	
	Amorti- zation	Interest	Amorti- zation	Interest	Amorti- zation	Interest	Amorti- zation	Interest	Amorti- zation	Interest
I MULTINATIONAL ORGANIZATIONS	33.7	70.3	38.6	100.8	51.2	116.4	86.6	113.9	114.7	105.6
IDA	0.7	0.1	0.7	0.1	0.7	0.1	0.7	0.1	0.7	0.1
IDB	11.9	50.5	15.9	72.2	24.3	85.0	53.9	85.1	81.4	79.8
IBRD	21.1	19.7	22.0	28.5	26.2	31.3	32.0	28.7	32.6	25.7
II. COUNTRIES	828.7	589.3	606.0	605.3	852.5	450.8	924.6	367.3	1,062.3	264.0
Industrialized Countries	740.3	557.6	539.3	578.3	781.8	432.1	866.6	353.7	1,012.1	252.6
West Germany	29.9	18.3	21.4	17.6	69.7	12.9	23.4	6.7	21.3	4.8
Australia	—	—	—	—	—	—	—	—	—	—
Austria	1.2	0.5	1.2	0.4	1.2	0.3	1.2	0.2	1.2	0.1
Belgium	1.0	0.2	1.0	0.1	0.5	0.0	—	—	—	—
Canada	19.8	18.1	15.5	17.1	32.5	11.8	32.5	8.6	32.5	5.4
Denmark	—	0.1	0.7	0.4	0.7	0.3	0.7	0.3	0.7	0.2
USA	557.6	384.0	322.7	390.1	430.3	291.9	557.3	249.0	709.1	177.9
France	35.8	33.8	54.6	31.0	67.7	22.4	60.6	16.3	57.5	10.6
Holland	2.5	0.8	1.2	0.3	1.1	0.2	0.5	0.1	0.5	0.1
England	58.4	84.2	96.9	84.6	128.0	57.2	146.3	45.1	134.6	30.7
Italy	1.4	0.3	1.2	0.4	1.0	0.4	0.9	0.4	1.1	0.3
Japan	26.8	16.1	20.0	35.6	46.6	34.4	42.4	26.8	52.9	22.5
Norway	—	—	—	—	—	—	—	—	—	—
Sweden	0.5	0.2	0.5	0.2	0.5	0.1	0.5	0.1	0.4	0.0
Switzerland	5.4	1.0	2.4	0.5	2.0	0.2	0.3	0.1	0.3	0.0
Developing Countries	86.8	31.7	65.4	27.0	69.5	18.7	56.8	13.6	49.0	11.4
Argentina	20.3	4.6	14.5	3.4	11.3	2.3	8.6	1.4	6.3	0.8
Bahamas	—	1.1	—	1.2	6.7	0.3	3.3	0.2	—	—
Brasil	32.2	12.0	26.9	9.6	20.6	7.8	23.5	6.3	27.1	6.8
Spain	18.3	2.2	5.2	1.3	3.2	0.7	1.7	0.4	1.4	0.3
Israel	6.7	1.7	6.7	1.2	4.9	0.5	3.2	0.2	—	—
Luxemburg	—	5.6	5.6	6.1	11.1	4.1	11.1	3.0	11.1	1.9
Mexico	0.7	0.1	0.4	0.1	0.4	0.0	—	—	—	—
Panama	5.2	3.3	3.9	3.5	9.1	2.6	3.6	1.9	2.5	1.6
Peru	2.9	0.9	1.7	0.5	1.7	0.3	1.2	0.1	—	—
South Africa	0.5	0.2	0.5	0.1	0.5	0.1	0.6	0.1	0.6	0.0
Venezuela	—	—	—	—	—	—	—	—	—	—
Centrally Planned Countries	1.6	0.0	1.3	—	1.2	—	1.2	—	1.2	—
East Germany	0.2	0.0	—	—	—	—	—	—	—	—
Bulgaria	0.2	0.0	0.1	—	—	—	—	—	—	—
People Rep. of China	1.2	—	1.2	—	1.2	—	1.2	—	1.2	—
USSR	—	—	—	—	—	—	—	—	—	—
Others	—	0.0	—	0.0	—	0.0	—	0.0	—	0.0
Curacao	—	0.0	—	0.0	—	0.0	—	0.0	—	0.0
TOTAL (I + II)	862.4	659.6	644.6	706.1	903.7	567.2	1,011.2	481.2	1,177.0	369.6

Note: In the case of syndicated operations in which banks of different nationalities participate, the total operations were classified under the country of origin of the agent Bank.

(*) Excludes I.M.F. credits and debt repayable in local currency. External debt with maturity over one year.

(Cont. Table N° 20)

CREDITORS	1989		1990		1991		1992		1993	
	Amorti- zation	Interest	Amorti- zation	Interest	Amorti- zation	Interest	Amorti- zation	Interest	Amorti- zation	Interest
I. MULTINATIONAL ORGANIZATIONS	117.9	94.2	118.4	82.4	108.2	70.8	94.7	60.9	94.6	51.7
IDA	0.7	0.1	0.7	0.1	0.7	0.1	0.7	0.1	0.7	0.1
IDB	85.3	71.3	87.2	62.7	78.3	53.7	64.4	46.5	64.2	39.9
IBRD	31.9	22.8	30.5	19.6	29.2	17.0	29.6	14.3	29.7	11.7
II. PAISES	935.4	155.2	537.1	65.4	182.3	31.5	75.0	18.9	61.9	14.5
Industrialized Countries	902.9	149.6	520.4	62.0	168.5	29.5	70.0	17.9	58.0	13.8
West Germany	18.9	3.0	10.8	1.4	2.3	0.8	2.1	0.7	2.1	0.5
Australia	—	—	—	—	—	—	—	—	—	—
Austria	1.1	0.0	—	—	—	—	—	—	—	—
Belgium	—	—	—	—	—	—	—	—	—	—
Canada	21.0	2.5	9.9	0.5	—	—	—	—	—	—
Denmark	0.7	0.2	0.7	0.1	0.7	0.0	—	—	—	—
USA	677.8	102.5	401.2	34.1	33.3	10.7	24.9	9.7	25.0	9.0
France	35.4	5.2	12.1	2.9	10.4	2.0	9.5	1.1	5.3	0.3
Holland	0.4	0.1	0.3	0.1	0.2	0.1	0.2	0.1	0.2	0.1
England	95.8	17.7	37.6	8.7	63.9	6.1	0.1	0.0	0.1	0.0
Italy	1.0	0.2	0.9	0.1	0.5	0.0	0.1	0.0	—	—
Japan	50.6	18.2	46.9	14.1	57.2	9.8	33.0	6.3	25.2	3.8
Norway	—	—	—	—	—	—	—	—	—	—
Sweden	—	0.0	—	0.0	—	0.0	0.1	0.0	0.1	0.1
Switzerland	0.2	0.0	—	—	—	—	—	—	—	—
Developing Countries	31.3	5.6	15.6	3.4	12.7	2.0	5.0	1.0	3.9	0.7
Argentina	4.0	0.3	0.8	0.1	0.1	0.0	—	—	—	—
Bahamas	—	—	—	—	—	—	—	—	—	—
Brasil	12.0	3.0	10.8	2.2	5.9	1.5	5.0	1.0	3.9	0.7
Spain	1.4	0.2	1.3	0.1	—	—	—	—	—	—
Israel	—	—	—	—	—	—	—	—	—	—
Luxemburg	11.1	0.8	—	—	—	—	—	—	—	—
Mexico	—	—	—	—	—	—	—	—	—	—
Panama	2.8	1.3	2.7	1.0	6.7	0.5	—	—	—	—
Peru	—	—	—	—	—	—	—	—	—	—
South Africa	—	—	—	—	—	—	—	—	—	—
Venezuela	—	—	—	—	—	—	—	—	—	—
Centrally Planned Countries	1.1	—	1.1	—	1.1	—	—	—	—	—
East Germany	—	—	—	—	—	—	—	—	—	—
Bulgaria	—	—	—	—	—	—	—	—	—	—
People Rep. of China	1.1	—	1.1	—	1.1	—	—	—	—	—
USSR	—	—	—	—	—	—	—	—	—	—
Others	0.1	0.0	—	—	—	—	—	—	—	—
Curaçao	0.1	0.0	—	—	—	—	—	—	—	—
TOTAL (I + II)	1,053.3	249.4	655.5	147.8	290.5	102.3	169.7	79.8	156.5	66.2

Note: In the case of syndicated operations in which banks of different nationalities participate, the total operations were classified under the country of origin of the agent Bank.
 (*) Exclude I.M.F. credits and debt repayable in local currency. External debt with maturity over one year.

TABLE N° 21

EXTERNAL PUBLIC DEBT (*) AS OF DECEMBER 31, 1983.
TRANSACTIONS DURING 1983
CLASSIFICATION BY ORIGIN
(Millions of U.S. dollars)

ORIGIN	TRANSACTIONS					DEBT OUTSTANDING		
	Amount Contracted	Amount Disbursed	Amortization	Interest	Annulled Disbursement	Net Balance	Undisbursed Balance	Gross Balance
Multinational Organizations	528.5	230.0	24.1	38.9	3.8	645.1	688.9	1,334.0
Governmental Organizations	144.5	105.2	74.6	28.5	—	789.5	39.5	829.0
Private Banks and Financial Institutions	1,386.0	1,357.0	53.5	422.2	—	4,864.4	118.7	4,983.1
Suppliers	76.5	28.9	65.3	22.5	—	263.9	191.9	455.8
Nationalizations	—	—	34.7	5.9	—	40.4	—	40.4
Official Renegotiation 1973-1974	—	—	47.7	2.1	—	0.7	—	0.7
Official Renegotiation 1975	—	—	—	—	—	0.6	—	0.6
Special Renegotiation Agreements	—	—	5.3	0.8	—	3.4	—	3.4
Public Bonds	—	—	0.1	3.4	—	38.1	—	38.1
Private Bonds	—	—	—	3.2	—	43.2	—	43.2
TOTAL	2,135.5	1,721.1	305.3	527.5	3.8	6,689.3	1,039.0	7,728.3

(*) Excludes I.M.F. credits and debt repayable in local currency. External debt with maturity over one year.

TABLE N° 22

PROJECTED SERVICE ON EXTERNAL PUBLIC DEBT (*) 1984 – 1993
ON GROSS BALANCE OUTSTANDING AS OF DECEMBER 31, 1983
 CLASSIFICATION BY ORIGIN
 (Millions of U.S. dollars)

ORIGIN	1984		1985		1986		1987		1988	
	Amorti- zation	Interest	Amorti- zation	Interest	Amorti- zation	Interest	Amorti- zation	Interest	Amorti- zation	Interest
Multinational Organizations	33.7	70.3	38.6	100.8	51.2	116.4	86.6	113.9	114.7	105.6
Governmental Organizations	120.7	38.7	112.7	29.7	103.5	19.6	50.9	14.6	45.0	12.3
Private Banks and Financial Institutions	607.6	520.9	424.9	531.8	642.3	393.1	810.5	327.9	961.4	229.8
Suppliers	76.7	19.6	60.4	35.4	58.7	30.7	52.0	21.6	51.5	19.5
Nationalizations	20.0	2.8	6.8	1.8	6.8	1.1	6.8	0.5		
Official Renegotiation 1973-1974	0.7	0.2								
Official Renegotiation 1975	0.6	0.2								
Special Renegotiation Agreements	2.3	0.3	1.1	0.1						
Public Bonds	0.1	3.4	0.1	3.3	36.9	3.3	0.1	0.0	0.1	0.0
Private Bonds	–	3.2	–	3.2	4.3	3.0	4.3	2.7	4.3	2.4
TOTAL	862.4	659.6	644.6	706.1	903.7	567.2	1,011.2	481.2	1,177.0	369.6

(*) External debt with maturity over one year.
 Excludes I.M.F. credits and debt repayable in local currency.

ORIGIN	1989		1990		1991		1992		1993	
	Amorti- zation	Interest	Amorti- zation	Interest	Amorti- zation	Interest	Amorti- zation	Interest	Amorti- zation	Interest
Multinational Organizations	117.9	94.2	118.4	82.4	108.2	70.8	94.7	60.9	94.6	51.7
Governmental Organizations	39.9	10.3	34.6	8.8	30.4	7.7	28.3	6.8	27.3	6.0
Private Banks and Financial Institutions	856.8	129.4	468.4	44.4	101.6	15.4	28.4	6.8	16.8	4.8
Suppliers	34.3	13.4	29.7	10.4	28.5	7.6	18.2	5.3	17.7	3.7
Nacionalizations										
Official Renegotiations 1973-1974										
Official Renegotiation 1975										
Special Renegotiation Agreements										
Public Bonds	0.1	0.0	0.1	0.0	0.1	0.0	0.1	0.0	0.1	0.0
Private Bonds	4.3	2.1	4.3	1.8	21.7	0.8	—	—	—	—
TOTAL	1,053.3	249.4	655.5	147.8	290.5	102.3	169.7	79.8	156.5	66.2

TABLE Nº 23

**EXTERNAL PUBLIC DEBT PROJECTION OF DISBURSEMENTS ON
UNDISBURSED BALANCE AS OF DECEMBER 31, 1983
CLASSIFICATION BY SECTORS AND DEBTORS**
(Millions of U.S. dollars)

SECTORS	UNDISBURSED BALANCE AS OF DEC. 31, 1983*	PROJECTION OF DISBURSEMENT			
		1984	1985	1986	1987
I. PUBLIC SECTOR	1,025.4	579.0	276.2	147.0	23.2
1. Central Government Debt	502.0	165.9	198.0	123.9	14.2
Treasury	495.9	159.8	198.0	123.9	14.2
Public Companies	6.1	6.1			
2. Autonomous Public Sector	523.4	413.1	78.2	23.1	9.0
Central Bank					
Banco del Estado	58.4	44.8	7.3	6.3	
CODELCO	56.2	56.2			
CORFO Affiliates	402.1	308.7	69.0	15.4	9.0
Public Companies	6.7	3.4	1.9	1.4	
CORFO					
II. PRIVATE SECTOR WITH PUBLIC GUARANTEE	13.6	13.6			
1. With the CORFO's guarantee	13.6	13.6			
TOTAL (I + II)	1,039.0	592.6	276.2	147.0	23.2

* It refers to external debt contracted but undisbursed as of December 31, 1983.

TABLE N° 24

**EXTERNAL PUBLIC DEBT PROJECTION OF DISBURSEMENTS ON
UNDISBURSED BALANCE AS OF DECEMBER 31, 1983
CLASSIFICATION BY ORIGIN**
(Millions of U.S. dollars)

ORIGIN	UNDISBURSED BALANCE AS OF DECEMBER 31, 1983*	PROJECTION OF DISBURSEMENT			
		1984	1985	1986	1987
Multinational Organizations	688,9	277,9	250,2	137,6	23,2
Governmental Organizations	39,5	39,5			
Private Banks and Financial Institutions	118,7	90,5	20,2	8,0	
Suppliers	191,9	184,7	5,8	1,4	
TOTAL	1,039,0	592,6	276,2	147,0	23,2

* It refers to external debt contracted but undisbursed as of December 31, 1983.

TABLE N° 25

**INTERNATIONAL MONETARY FUND
TRANSACTIONS DURING 1983
BALANCE AS OF DECEMBER 31, 1983**
(Millions of U.S. dollars)

TYPES OF CREDITS	TRANSACTIONS 1983				DEBT OUTSTANDING		
	Amount Contracted	Amount Disbursed	Amortization	Interest	Net Balance	Undisbursed Balance	Gross Balance
1. Oil Facility	-	-	5.9	0.2	-	-	-
2. Compensatory Financing	308.9	308.9	-	20.1	308.9	-	308.9
3. Stand by (*)	264.9	133.8	-	8.1	133.8	131.1	264.9
4. Stand by (**)	258.6	163.6	-	9.9	163.6	95.0	258.6
TOTAL	832.4	606.3	5.9	38.3	606.3	226.1	832.4

(*) Stand by credit with I.M.F. resources.

(**) Stand by credit given by I.M.F. with other resources.

TABLE Nº 26
INTERNATIONAL MONETARY FUND
PROJECTED SERVICE PAYMENTS OF DEBT OUTSTANDING
AS OF DECEMBER 31, 1983
(Millions of U.S. dollars)

TYPES OF CREDITS	1984		1985		1986		1987		1988		1989		1990	
	Amorti- zation	Inte- rest	Amorti- zation	Inte- rest	Amorti- zation	Inte- rest	Amorti- zation	Inte- rest	Amorti- zation	Inte- rest	Amorti- zation	Inte- rest	Amorti- zation	Inte- rest
Compensatory Financing	—	20.4	—	20.4	123.6	16.3	123.6	8.2	61.7	1.0				
Stand by (*)	—	13.2	—	17.5	106.0	14.0	106.0	7.0	52.9	0.9				
Stand by (**)	—	25.5	—	31.2	32.3	31.2	64.7	25.4	64.7	17.6	64.6	9.8	32.3	2.0
TOTAL	—	59.1	—	69.1	261.9	61.5	294.3	40.6	179.3	19.5	64.6	9.8	32.3	2.0

(*) Stand by credit with I.M.F. resources.

(**) Stand by credit given by with other resources.

