

GUATEMALA

COPADES

**BALANCE AND SERVICE OF THE PUBLIC EXTERNAL DEBT
(US\$ MILLIONS)**

	2002	2003	2004	2005⁽¹⁾	2006⁽²⁾
TOTAL BALANCE	3,119	3,467	3,844	3,723	
Multilateral Organisms	1,878	1,979	2,092	2,048	
Governments and Bilateral Organisms	577	574	514	439	
Private Banking	188	138	131	131	
Other Creditors	477	777	1,107	1,105	
BANK OF GUATEMALA	81	70	2	0	
Multilateral Organisms	22	18	1	0	
Governments and Bilateral Organisms	50	44	0	0	
Private Banking	7	7	0	0	
Other Creditors	2	2	2	0	
REST OF PUBLIC SECTOR	3,038	3,397	3,842	3,723	
Multilateral Organisms	1,856	1,961	2,091	2,048	
Governments and Bilateral Organisms	527	530	514	439	
Private Banking	180	131	131	131	
Other Creditors (Euro-bonds in US\$)	475	775	1,105	1,105	
TOTAL SERVICE	324	328	462	364	
Amortization	162	182	279	196	
Interests	162	146	184	168	
BANK OF GUATEMALA	17	15	71	5	
Amortization	11	11	68	2	
Interests	6	3	2	2	
REST OF PUBLIC SECTOR	307	313	392	359	
Amortization	151	170	210	194	
Interests	156	143	181	166	

Only for use of GEA Program Members

⁽¹⁾ Official preliminary data.

⁽²⁾ Copades Forecast, August 2006.

Source: Bank of Guatemala (2002-2005) and Copades (2006).